

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP63834458*	Services and fees as reported 02/12/23	Paid by EFT # 1727		03/01/2023	03/01/2023	03/01/2023		03/01/2023	(14,785.28)
14448 - ARGUELLES & LAMBERT	CR22-0837;M;C1	TEXAS VS VICTORIA SOFIA SANCHEZ	Paid by Check # 46077		02/13/2023	03/14/2023	03/02/2023		03/02/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR22-0204;M;C1	TEXAS VS ADAM CARPENTER	Paid by Check # 46077		02/13/2023	03/14/2023	03/02/2023		03/02/2023	(350.00)
11915 - CANON FINANCIAL SERVICES	30029118	LEASE-SERIAL 2RK01008; MODEL: IRA 4535i III FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(167.40)
14746 - CHERYL D PATTERSON	CR19-0917;M;C1	TEXAS VS CARL DANIEL MAYFIELD	Paid by Check # 46172		02/13/2023	03/14/2023	03/02/2023		03/02/2023	(183.33)
14746 - CHERYL D PATTERSON	CR19-0918;M;C1	TEXAS VS CARL DANIEL MAYFIELD	Paid by Check # 46172		02/13/2023	03/14/2023	03/02/2023		03/02/2023	(183.33)
14746 - CHERYL D PATTERSON	CR19-0919;M;C1	TEXAS VS CARL DANIEL MAYFIELD	Paid by Check # 46172		02/13/2023	03/14/2023	03/02/2023		03/02/2023	(183.34)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-0769;M;C1	TEXAS VS JAIMIE ADAN ZUNIGA-ARTZ	Paid by Check # 46114		02/13/2023	03/14/2023	03/02/2023		03/02/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	293510233001 CM	CREDIT FOR ORIG: 293049189001	Paid by Check # 46225		02/21/2023	03/22/2023	03/02/2023		03/02/2023	247.99
1680 - ODP BUSINESS SOLUTIONS	293049189001	SUPPLIES, OFFICE	Paid by Check # 46125		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(247.99)
1680 - ODP BUSINESS SOLUTIONS	CM2931119830 01	CREDIT FOR ORIG: 290154526001	Paid by Check # 46125		02/14/2023	03/14/2023	03/02/2023		03/02/2023	247.99
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0681;M;C1	TEXAS VS RANDALL LEE CALDWELL	Paid by Check # 46148		02/13/2023	03/14/2023	03/02/2023		03/02/2023	(400.00)
13470 - ZACHARY RICK MANWILL	CR20-0441;M;C1	TEXAS VS CAROL ANN HEARD	Paid by Check # 46150		02/16/2023	03/16/2023	03/02/2023		03/02/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	290600544001	SUPPLIES, OFFICE	Paid by Check # 46125		02/14/2023	03/14/2023	03/02/2023		03/02/2023	(124.78)
1680 - ODP BUSINESS SOLUTIONS	290606359001	SUPPLIES, OFFICE	Paid by Check # 46125		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(9.12)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00764769	SUPPLIES, OFFICE	Paid by Check # 46133		02/04/2023	03/06/2023	03/02/2023		03/02/2023	(65.26)
87 - XEROX CORPORATION	018121205	LEASE-SERIAL HQH277783, MODEL: B8145H JANUARY 2023	Paid by Check # 46257		02/01/2023	03/13/2023	03/02/2023		03/02/2023	(176.82)
1680 - ODP BUSINESS SOLUTIONS	287505589001	SUPPLIES, OFFICE	Paid by Check # 46125		02/10/2023	03/13/2023	03/02/2023		03/02/2023	(586.85)
1680 - ODP BUSINESS SOLUTIONS	287750558001	SUPPLIES, OFFICE	Paid by Check # 46125		02/10/2023	03/13/2023	03/02/2023		03/02/2023	(12.69)
1680 - ODP BUSINESS SOLUTIONS	287750551001	SUPPLIES, OFFICE	Paid by Check # 46125		02/13/2023	03/14/2023	03/02/2023		03/02/2023	(19.19)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	018121208	LEASE-SERIAL HQH278508; MODEL: B8145H JANUARY 2023	Paid by Check # 46257		02/01/2023	03/13/2023	03/02/2023		03/02/2023	(176.82)
11915 - CANON FINANCIAL SERVICES	30014243	LEASE-SERIAL 3XL01159 MODEL: IRA4835I FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(147.00)
7053 - McCREARY VESELKA BRAGG	265475	JP#2 COLLECTION FEES	Paid by Check # 46217		02/20/2023	03/21/2023	03/02/2023		03/02/2023	(244.50)
6269 - AMAZON.COM	19FC-VKW3- 3YXX	EQUIPMENT, SAFETY	Paid by Check # 46075		02/07/2023	03/08/2023	03/02/2023		03/02/2023	(229.99)
6269 - AMAZON.COM	1KH3-YV9P- 1PMW	SUPPLIES, OFFICE	Paid by Check # 46075		02/07/2023	03/07/2023	03/02/2023		03/02/2023	(52.18)
7053 - McCREARY VESELKA BRAGG	260213	JP#4 COLLECTION FEES	Paid by Check # 46217		10/11/2022	03/21/2023	03/02/2023		03/02/2023	(23.00)
7053 - McCREARY VESELKA BRAGG	260540	JP#4 COLLECTION FEES	Paid by Check # 46217		10/17/2023	03/21/2023	03/02/2023		03/02/2023	(46.80)
7053 - McCREARY VESELKA BRAGG	261490	JP#4 COLLECTION FEES	Paid by Check # 46217		11/08/2022	03/21/2023	03/02/2023		03/02/2023	(97.50)
7053 - McCREARY VESELKA BRAGG	265476	JP#4 COLLECTION FEES	Paid by Check # 46217		02/20/2023	03/21/2023	03/02/2023		03/02/2023	(567.18)
13463 - TEXAS ASSOCIATION OF COUNTIES	260722	ANNUAL DUES JPCA- ASHLEY EVANS	Paid by Check # 46239		01/01/2023	03/21/2023	03/02/2023		03/02/2023	(70.00)
6836 - TEXAS MARKING PRODUCTS LTD	0675518	STAMP, NOTARY	Paid by Check # 46243		02/15/2023	03/15/2023	03/02/2023		03/02/2023	(42.85)
6836 - TEXAS MARKING PRODUCTS LTD	0675035	STAMP, NOTARY	Paid by Check # 46140		01/19/2023	02/19/2023	03/02/2023		03/02/2023	(124.30)
87 - XEROX CORPORATION	018229509	LEASE-SERIAL HQH263287, MODEL: B8145H JANUARY 2023	Paid by Check # 46257		02/04/2023	03/17/2023	03/02/2023		03/02/2023	(176.82)
11915 - CANON FINANCIAL SERVICES	30029120	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(370.00)
454957 - MARYCRUZ MEZA	020823	REIMBURSEMENT FOR 01/23/23-01/26/23	Paid by Check # 46215		02/08/2023	03/22/2023	03/02/2023		03/02/2023	(92.09)
12980 - MITEL BUSINESS SYSTEMS, INC.	900393446	PHONE	Paid by Check # 46122		01/27/2023	03/01/2023	03/02/2023		03/02/2023	(2,256.00)
1680 - ODP BUSINESS SOLUTIONS	292329386001	SUPPLIES, OFFICE	Paid by Check # 46225		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(10.99)
1680 - ODP BUSINESS SOLUTIONS	292325944001	SUPPLIES, OFFICE	Paid by Check # 46225		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(19.21)
1680 - ODP BUSINESS SOLUTIONS	292329384001	SUPPLIES, OFFICE	Paid by Check # 46225		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(66.89)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1DW1-19XC-DQTP	SUPPLIES, OFFICE	Paid by Check # 46075		02/09/2023	03/10/2023	03/02/2023		03/02/2023	(100.66)
13329 - AMBER MACIAS LAW FIRM	CR21-0251;M;C2	TEXAS VS MALORY DEANN WRIGHT	Paid by Check # 46076		02/15/2023	03/17/2023	03/02/2023		03/02/2023	(350.00)
11915 - CANON FINANCIAL SERVICES	30016143	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(295.20)
11915 - CANON FINANCIAL SERVICES	30061643adj	ADJUST TO ACTUAL	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(.80)
11915 - CANON FINANCIAL SERVICES	29694166	LEASE - SERIAL: 3FX04388; MODEL: IRA DX C3835 DECEMBER 2022	Paid by Check # 46167		12/12/2022	01/19/2023	03/02/2023		03/02/2023	(296.00)
11915 - CANON FINANCIAL SERVICES	29851295	LEASE - SERIAL: 3FX04388; MODEL: IRA DX C3835 JANUARY 2023	Paid by Check # 46082		01/12/2023	02/23/2023	03/02/2023		03/02/2023	(296.00)
2514 - DAVID L. NIGH	CR22-0346;M;C2	TEXAS VS GEORGIANNE ROCHA	Paid by Check # 46151		02/15/2023	03/17/2023	03/02/2023		03/02/2023	(400.00)
2514 - DAVID L. NIGH	CR22-0718;M;C2	TEXAS VS BRANDON OWENS	Paid by Check # 46151		02/15/2023	03/16/2023	03/02/2023		03/02/2023	(400.00)
2514 - DAVID L. NIGH	CR19-1366-1;M;C2	TEXAS VS BRAYDON NEPTUNE	Paid by Check # 46266		02/23/2023	03/24/2023	03/02/2023		03/02/2023	(225.00)
2514 - DAVID L. NIGH	CR22-1089;M;C2	TEXAS VS BRAYDON NEPTUNE	Paid by Check # 46266		02/23/2023	03/24/2023	03/02/2023		03/02/2023	(225.00)
14681 - DIANA KAYE FLOYD	CR22-0193;M;C2	TEXAS VS MARGARET RAMOS	Paid by Check # 46181		02/22/2023	03/23/2023	03/02/2023		03/02/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR17-2026;M;C2	TEXAS VS SEAN MARTIN GOODWIN	Paid by Check # 46109		02/15/2023	03/17/2023	03/02/2023		03/02/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR21-0468;M;C2	TEXAS VS RONALD DEAN BRYANT JR.	Paid by Check # 46109		01/18/2023	03/17/2023	03/02/2023		03/02/2023	(400.00)
230 - KIMBEL L. BROWN	CR18-1915;M;C2	TEXAS VS SHAWNA UTLEY	Paid by Check # 46110		02/16/2023	03/16/2023	03/02/2023		03/02/2023	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR22-0403;M;C2	TEXAS VS JULIANNA KIRK	Paid by Check # 46209		02/23/2023	03/23/2023	03/02/2023		03/02/2023	(350.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900397116	PHONE	Paid by Check # 46122		02/08/2023	03/08/2023	03/02/2023		03/02/2023	(1,128.00)
1680 - ODP BUSINESS SOLUTIONS	292358092001	SUPPLIES, OFFICE	Paid by Check # 46225		02/23/2023	03/24/2023	03/02/2023		03/02/2023	(7.84)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00765023	COMPUTER, SCANNER	Paid by Check # 46133		02/07/2023	03/08/2023	03/02/2023		03/02/2023	(390.38)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-1200;M;C2	TEXAS VS BRADY CAMERON MOORE	Paid by Check # 46142		02/15/2023	03/16/2023	03/02/2023		03/02/2023	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR17-0056;M;C2	TEXAS VS KALEIGH RAE PERKINS	Paid by Check # 46142		02/15/2023	03/16/2023	03/02/2023		03/02/2023	(225.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR17-0059;M;C2	TEXAS VS KALEIGH RAE PERKINS	Paid by Check # 46142		02/15/2023	03/16/2023	03/02/2023		03/02/2023	(225.00)
2272 - TIMOTHY D. WALKER	CR20-0028;M;C2	TEXAS VS JESUS JOE ANTHONY MARTINEZ	Paid by Check # 46271		02/22/2023	03/23/2023	03/02/2023		03/02/2023	(1,003.15)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0384;M;C2	TEXAS VS GIOVANNI HOLMAN	Paid by Check # 46254		02/23/2023	03/23/2023	03/02/2023		03/02/2023	(1,800.00)
13470 - ZACHARY RICK MANWILL	CR19-1510;M;C2	TEXAS VS RAYMOND ZAMARRIPAS, JR	Paid by Check # 46258		02/22/2023	03/23/2023	03/02/2023		03/02/2023	(350.00)
6269 - AMAZON.COM	19QP-Y1YL-41CL	SUPPLIES, OFFICE	Paid by Check # 46153		02/08/2023	03/08/2023	03/02/2023		03/02/2023	(27.23)
14448 - ARGUELLES & LAMBERT	CR23-079;F;207	TEXAS VS TIMOTHY DUNIPHIN	Paid by Check # 46077		02/13/2023	03/14/2023	03/02/2023		03/02/2023	(1,000.00)
13814 - BCC LANGUAGES LLC	23097	SPANISH INTERPRETATION C2020-2145B	Paid by Check # 46163		02/02/2023	03/23/2023	03/02/2023		03/02/2023	(330.00)
13814 - BCC LANGUAGES LLC	22965	SPANISH INTERPRETATION ANDERSON ORTIZ	Paid by Check # 46163		11/21/2022	03/23/2023	03/02/2023		03/02/2023	(300.00)
13814 - BCC LANGUAGES LLC	23106	SPANISH INTERPRETATION C2022-1945A	Paid by Check # 46163		02/07/2023	03/23/2023	03/02/2023		03/02/2023	(330.00)
11915 - CANON FINANCIAL SERVICES	30029127	LEASE-SERIAL 25J09369; MODEL: IRA4745I FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(255.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-585;F;207	TEXAS VS JOHN MOGFORD	Paid by Check # 46085		02/15/2023	03/17/2023	03/02/2023		03/02/2023	(1,500.00)
14681 - DIANA KAYE FLOYD	4953;J;22	JUVENILE; J.H.	Paid by Check # 46181		01/05/2023	03/21/2023	03/02/2023		03/02/2023	(500.00)
11904 - DWIGHT E. PESCHEL	021523	EXPENSE INCURRED BY ASSIGNMENT 02/23/23	Paid by Check # 46185		02/15/2023	03/23/2023	03/02/2023		03/02/2023	(22.00)
12136 - EDWIN MATIAS	CR20-292;F;207	TEXAS VS MARC HARVEL	Paid by Check # 46186		02/14/2023	03/21/2023	03/02/2023		03/02/2023	(750.00)
12136 - EDWIN MATIAS	CR20-306;F;207	TEXAS VS MARC HARVEL	Paid by Check # 46186		02/14/2023	03/21/2023	03/02/2023		03/02/2023	(750.00)
12136 - EDWIN MATIAS	CR20-584;F;207	TEXAS VS MARC HARVEL	Paid by Check # 46186		02/14/2023	03/21/2023	03/02/2023		03/02/2023	(750.00)
12136 - EDWIN MATIAS	CR20-812;F;207	TEXAS VS MARC HARVEL	Paid by Check # 46186		02/14/2023	03/21/2023	03/02/2023		03/02/2023	(750.00)
13600 - LAW OFFICE OF ARLENE M. GAY	NA23-10; NA;207	TEXAS VS ALEZANDER WEBB	Paid by Check # 46208		02/13/2023	03/17/2023	03/02/2023		03/02/2023	(185.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14601 - MARFIELD, INC	255909	CARDS, BUSINESS	Paid by Check # 46212		12/21/2022	03/23/2023	03/02/2023		03/02/2023	(41.50)
14326 - MAUREEN BURROWS, MD	CR2020-811	PSYCHOLOGICAL EVALUATION	Paid by Check # 46216		02/16/2023	03/23/2023	03/02/2023		03/02/2023	(1,890.00)
7053 - McCREARY VESELKA BRAGG	260188	DISTRICT COURT COLLECTION FEES	Paid by Check # 46121		10/10/2022	03/16/2023	03/02/2023		03/02/2023	(.22)
7053 - McCREARY VESELKA BRAGG	264312	DISTRICT COURT COLLECTION FEES	Paid by Check # 46121		01/24/2023	03/15/2023	03/02/2023		03/02/2023	(435.16)
7053 - McCREARY VESELKA BRAGG	264311	CCAL COLLECTION FEES	Paid by Check # 46121		01/24/2023	03/15/2023	03/02/2023		03/02/2023	(315.96)
12980 - MITEL BUSINESS SYSTEMS, INC.	900393022	PHONE	Paid by Check # 46122		01/26/2023	02/26/2023	03/02/2023		03/02/2023	(400.20)
11915 - CANON FINANCIAL SERVICES	30030829	LEASE-SERIAL 2RK03590; MODEL: IRA 4535i III FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(167.40)
1680 - ODP BUSINESS SOLUTIONS	293908350001	SUPPLIES, OFFICE	Paid by Check # 46225		02/15/2023	03/26/2023	03/02/2023		03/02/2023	(425.07)
1680 - ODP BUSINESS SOLUTIONS	292509871001	SUPPLIES, OFFICE	Paid by Check # 46225		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(128.30)
1680 - ODP BUSINESS SOLUTIONS	293909687001	SUPPLIES, OFFICE	Paid by Check # 46125		02/15/2023	03/15/2023	03/02/2023		03/02/2023	(195.96)
453654 - SCOTT HAAG	022323	REIMBURSEMENT FOR 02/21/23-02/24/23	Paid by Check # 46270		02/23/2023	03/23/2023	03/02/2023		03/02/2023	(434.78)
5905 - AT&T MOBILITY	823966294	823966294; 01/08/23-02/07/23	Paid by Check # 46160		02/07/2023	03/21/2023	03/02/2023		03/02/2023	(3,614.83)
11915 - CANON FINANCIAL SERVICES	30029124	LEASE-SERIAL 25J01311; MODEL: IR DX 4751I FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	022723	VEHICLE INSPECTION- 7 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 46264		02/27/2023	03/27/2023	03/02/2023		03/02/2023	(52.50)
451567 - JUSTICE OF THE PEACE #3	Transfer03.02.23	Transfer to JP#3 for deposit slips	Paid by EFT # 1730		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(269.60)
57 - PEDERNALES ELECTRIC CO.	177466 0223	177466; RIVER RD & SATTTLER RD; 01/21/23-02/21/23	Paid by Check # 46226		02/22/2023	03/22/2023	03/02/2023		03/02/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	36761 0223	36761; 125 MABEL JONES DR- BILLBOARD; 01/21/23-02/21/23	Paid by Check # 46226		02/22/2023	03/22/2023	03/02/2023		03/02/2023	(55.20)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008665	CLAIM LE20211839-1 JOHNNY PIERCE	Paid by Check # 46238		12/30/2022	03/22/2023	03/02/2023		03/02/2023	(846.88)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2023_CNTY1ST QTR	1ST QTR 2023 ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	Paid by Check # 46244		02/20/2023	03/24/2023	03/02/2023		03/02/2023	(3,125.00)
6291 - TXI OPERATIONS LP	4925122	CHAPTER 381 AGREEMENT 2020	Paid by Check # 46248		02/23/2023	03/24/2023	03/02/2023		03/02/2023	(228,939.25)
11915 - CANON FINANCIAL SERVICES	30029135	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(229.16)
14747 - MICHELLE POPPE	020923	REIMBURSEMENT FOR 01/17/23-02/02/23	Paid by Check # 46268		02/09/2023	03/13/2023	03/02/2023		03/02/2023	(66.88)
87 - XEROX CORPORATION	018229512	LEASE-SERIAL 5DA855446, MODEL: B7030H JANUARY 2023	Paid by Check # 46257		02/04/2023	03/17/2023	03/02/2023		03/02/2023	(144.21)
87 - XEROX CORPORATION	018229511	LEASE-SERIAL HQH278332, B8145H2 JANUARY 2023	Paid by Check # 46257		02/04/2023	03/17/2023	03/02/2023		03/02/2023	(176.82)
3648 - COMAL COUNTY HEALTH INSURANCE	MARCH 2023	MARCH 2023 STD	Paid by Check # 46263		02/28/2023	03/28/2023	03/02/2023		03/02/2023	(12,315.26)
453032 - RENEE L COUCH	022323	REIMBURSEMENT FOR 02/23/23	Paid by Check # 46269		02/23/2023	03/23/2023	03/02/2023		03/02/2023	(122.22)
516 - TYLER TECHNOLOGIES INC	045-404607	COMPUTER, SOFTWARE, SaaS 1 YEAR	Paid by Check # 46249		12/20/2022	03/21/2023	03/02/2023		03/02/2023	(45,646.00)
11915 - CANON FINANCIAL SERVICES	30029116	LEASE-SERIAL 25J06295; MODEL: IRA4745I FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/10/2023	03/02/2023		03/02/2023	(162.00)
11915 - CANON FINANCIAL SERVICES	30029139	LEASE-SERIAL 3XL01471 MODEL IRADX4834I FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(147.00)
11915 - CANON FINANCIAL SERVICES	30030835	LEASE-SERIAL 25V08572; MODEL: IRA4735I FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/10/2023	03/02/2023		03/02/2023	(160.55)
11915 - CANON FINANCIAL SERVICES	29710137	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II DECEMBER 2022	Paid by Check # 46082		12/12/2022	01/19/2023	03/02/2023		03/02/2023	(114.51)
11915 - CANON FINANCIAL SERVICES	29710137adj	ADJUST TO ACTUAL	Paid by Check # 46082		12/12/2022	01/19/2023	03/02/2023		03/02/2023	(.08)

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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	29870080	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II JANUARY 2023	Paid by Check # 46082		01/12/2023	02/23/2023	03/02/2023		03/02/2023	(120.75)
11915 - CANON FINANCIAL SERVICES	29870080adj	ADJUST TO ACTUAL	Paid by Check # 46082		01/12/2023	02/23/2023	03/02/2023		03/02/2023	.10
1680 - ODP BUSINESS SOLUTIONS	293355611001	SUPPLIES, OFFICE	Paid by Check # 46225		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(225.43)
1680 - ODP BUSINESS SOLUTIONS	293355611001a	ADJUST TO ACTUAL	Paid by Check # 46225		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(11.65)
1680 - ODP BUSINESS SOLUTIONS	292076980001	CREDIT FOR ORIG: 293355611001	Paid by Check # 46225		02/17/2023	03/21/2023	03/02/2023		03/02/2023	11.65
1680 - ODP BUSINESS SOLUTIONS	292089753001	SUPPLIES, OFFICE	Paid by Check # 46225		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(11.65)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2018253	REMOTE BIRTH ACCESS FOR JANUARY 2023	Paid by Check # 46139		02/06/2023	03/16/2023	03/02/2023		03/02/2023	(419.07)
9913 - ALAN MCCLINTOCK MOBILE WIRELESS LLC	5192	SOFTWARE, LICENSE	Paid by Check # 46074		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(19,248.00)
11915 - CANON FINANCIAL SERVICES	30030827	LEASE-SERIAL 25J03070; MODEL: IRA 4745i FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(166.00)
516 - TYLER TECHNOLOGIES INC	020-139567	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 46144		12/01/2022	01/15/2023	03/02/2023		03/02/2023	(179,557.92)
11915 - CANON FINANCIAL SERVICES	29868293	LEASE - S/N:35A05604 MODEL MF1643iF JANUARY 2023	Paid by Check # 46082		01/12/2023	02/23/2023	03/02/2023		03/02/2023	(56.00)
11915 - CANON FINANCIAL SERVICES	30029134	LEASE-SERIAL 35A05604 MODEL MF1643iF FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(56.00)
11915 - CANON FINANCIAL SERVICES	29710155	LEASE - S/N:35A05604 MODEL MF1643iF DECEMBER 2022	Paid by Check # 46082		12/12/2022	01/19/2023	03/02/2023		03/02/2023	(56.00)
11915 - CANON FINANCIAL SERVICES	29543299	LEASE - S/N:35A05604 MODEL MF1643iF NOVEMBER 2022	Paid by Check # 46082		11/12/2022	12/21/2022	03/02/2023		03/02/2023	(56.00)
4482 - HOME DEPOT CREDIT SERVICES	6220396	REPAIRS, BUILDING	Paid by Check # 46205		02/15/2023	03/23/2023	03/02/2023		03/02/2023	(199.48)
11346 - MATERA PAPER CO. LTD.	S143950	SUPPLIES, JANITORIAL	Paid by Check # 46120		02/08/2023	03/13/2023	03/02/2023		03/02/2023	(4,098.39)

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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 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550347402	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 46129		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(142.25)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2022108	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 46231		01/12/2023	03/27/2023	03/02/2023		03/02/2023	(8,229.00)
6269 - AMAZON.COM	1WXW-RGH1-3476	SUPPLIES, GENERAL	Paid by Check # 46153		02/13/2023	03/14/2023	03/02/2023		03/02/2023	(109.99)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	210268764	VOICE RECORDER	Paid by Check # 46080		01/30/2023	03/01/2023	03/02/2023		03/02/2023	(519.60)
11915 - CANON FINANCIAL SERVICES	29868287	LEASE - S: 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I JAN 23	Paid by Check # 46082		01/12/2023	02/23/2023	03/02/2023		03/02/2023	(522.94)
11915 - CANON FINANCIAL SERVICES	30029121	LEASE-SERIAL 25J01317; MODEL: IRA DX 4745i FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	30029122	LEASE-SERIAL 25J01310; MODEL: IRA DX 4745i FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	30029128	LEASE-SERIAL 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I FEB	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(513.00)
11915 - CANON FINANCIAL SERVICES	30029136	LEASE-SERIAL 4TV00531 MODEL IRADX4845I FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(219.00)
11915 - CANON FINANCIAL SERVICES	30030826	LEASE SERIAL 25J01664; MODEL: IRA DX 4745i FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(185.00)
14650 - CESAR'S BODYWORK AND MORE	1043	SO 1901; 2019 CHEVY TAHOE; VIN# KR346285; ACCIDENT REPAIR	Paid by Check # 46262		02/09/2023	03/14/2023	03/02/2023		03/02/2023	(2,871.50)
14650 - CESAR'S BODYWORK AND MORE	1045	SO 2006; VIN# LR253009	Paid by Check # 46262		02/09/2023	03/14/2023	03/02/2023		03/02/2023	(2,803.83)
13624 - CLEAR CHOICE GLASS WORKS LLC	14971	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 46089		02/07/2023	03/09/2023	03/02/2023		03/02/2023	(485.00)

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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)										
2861 - COMAL TOWING	12929	SO 1707; 2017 CHEVY TAHOE; VIN# HR278572; BREAKDOWN	Paid by Check # 46091		02/13/2023	03/16/2023	03/02/2023		03/02/2023	(180.00)
14748 - CSAT LAW ENFORCEMENT TRAINING	020923	BASIC SWAT COURSE; R.M; R.P; E.R; D.S.	Paid by Check # 46265		02/09/2023	03/15/2023	03/02/2023		03/02/2023	(3,600.00)
10387 - DEAF LINK INC	6619	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT JANUARY 2023	Paid by Check # 46092		02/02/2023	03/14/2023	03/02/2023		03/02/2023	(200.00)
9018 - DIGITAL D-SIGNS	1037	SO 2205; CHEVY TAHOE VIN# NR142435; GRAPHICS	Paid by Check # 46182		12/13/2022	03/21/2023	03/02/2023		03/02/2023	(645.05)
9018 - DIGITAL D-SIGNS	1044	VEHICLE, GRAPHICS	Paid by Check # 46095		12/13/2022	03/17/2023	03/02/2023		03/02/2023	(645.05)
9018 - DIGITAL D-SIGNS	1042	VEHICLE, GRAPHICS	Paid by Check # 46095		12/13/2022	03/17/2023	03/02/2023		03/02/2023	(645.05)
9018 - DIGITAL D-SIGNS	1043	VEHICLE, GRAPHICS	Paid by Check # 46095		12/13/2022	03/17/2023	03/02/2023		03/02/2023	(645.05)
9018 - DIGITAL D-SIGNS	1040	VEHICLE, GRAPHICS	Paid by Check # 46095		12/13/2022	03/17/2023	03/02/2023		03/02/2023	(645.05)
9018 - DIGITAL D-SIGNS	1038	VEHICLE, GRAPHICS	Paid by Check # 46095		12/13/2022	03/17/2023	03/02/2023		03/02/2023	(645.05)
9018 - DIGITAL D-SIGNS	1036	VEHICLE, GRAPHICS	Paid by Check # 46095		12/13/2022	03/17/2023	03/02/2023		03/02/2023	(645.00)
9018 - DIGITAL D-SIGNS	1036adj	ADJUST TO ACTUAL	Paid by Check # 46095		12/13/2022	03/17/2023	03/02/2023		03/02/2023	(.05)
6730 - DISH NETWORK LLC	6147 0223	3005 W SAN ANTONIO 02/14/23-03/13/23	Paid by Check # 46184		02/14/2023	03/21/2023	03/02/2023		03/02/2023	(71.72)
369 - FEDERAL EXPRESS CORPORATION	8-040-68018	SHIPPING CHARGES FOR 02/14/23	Paid by Check # 46190		02/16/2023	03/23/2023	03/02/2023		03/02/2023	(24.95)
535 - GALLS LLC	BC1827236	UNIFORM, SHIRT	Paid by Check # 46192		02/24/2023	03/27/2023	03/02/2023		03/02/2023	(210.24)
535 - GALLS LLC	BC1810509	SUPPLIES, POLICE	Paid by Check # 46098		02/03/2023	03/06/2023	03/02/2023		03/02/2023	(1,685.00)
1349 - GT DISTRIBUTORS INC.	INV0940567	SUPPLIES, GENERAL	Paid by Check # 46195		02/15/2023	03/16/2023	03/02/2023		03/02/2023	(362.58)
14749 - HEATHER EUBANK	021423	REIMBURSEMENT FOR 02/13/23	Paid by Check # 46199		02/14/2023	03/21/2023	03/02/2023		03/02/2023	(28.57)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	3682	ARREST 2016 CADILLAC ESCALADE VIN# GR126065 LP# RST5953 TX	Paid by Check # 46105		11/24/2022	03/14/2023	03/02/2023		03/02/2023	(245.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1032 - HILL COUNTRY CUSTOMS, INC	21398	SO 1623; 2016 CHEVY TAHOE; VIN# GR296747; ACCIDENT REPAIR	Paid by Check # 46106		01/05/2023	03/16/2023	03/02/2023		03/02/2023	(4,258.34)
4482 - HOME DEPOT CREDIT SERVICES	8906276	SUPPLIES, GENERAL	Paid by Check # 46205		02/13/2023	03/21/2023	03/02/2023		03/02/2023	(47.94)
13485 - MAGNET FORENSICS USA, INC.	SIN056965	MAINTENANCE AGREEMENT - SMS MAGNET	Paid by Check # 46211		02/23/2023	03/23/2023	03/02/2023		03/02/2023	(2,475.00)
1680 - ODP BUSINESS SOLUTIONS	294403547001	SUPPLIES, OFFICE	Paid by Check # 46225		02/18/2023	03/21/2023	03/02/2023		03/02/2023	(150.57)
1680 - ODP BUSINESS SOLUTIONS	294406673001	SUPPLIES, OFFICE	Paid by Check # 46225		02/20/2023	03/21/2023	03/02/2023		03/02/2023	(20.91)
1680 - ODP BUSINESS SOLUTIONS	290062947001	SUPPLIES, OFFICE	Paid by Check # 46125		02/14/2023	03/14/2023	03/02/2023		03/02/2023	(507.73)
1680 - ODP BUSINESS SOLUTIONS	293706737001	SUPPLIES, OFFICE	Paid by Check # 46125		02/15/2023	03/15/2023	03/02/2023		03/02/2023	(516.89)
1680 - ODP BUSINESS SOLUTIONS	290042870001	SUPPLIES, OFFICE	Paid by Check # 46125		02/10/2023	03/13/2023	03/02/2023		03/02/2023	(563.88)
1680 - ODP BUSINESS SOLUTIONS	289714350001	SUPPLIES, OFFICE	Paid by Check # 46125		02/10/2023	03/13/2023	03/02/2023		03/02/2023	(152.38)
1680 - ODP BUSINESS SOLUTIONS	292362909001	SUPPLIES, OFFICE	Paid by Check # 46125		02/13/2023	03/14/2023	03/02/2023		03/02/2023	(53.98)
1680 - ODP BUSINESS SOLUTIONS	292362908001	SUPPLIES, OFFICE	Paid by Check # 46125		02/10/2023	03/13/2023	03/02/2023		03/02/2023	(65.06)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550347403	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46129		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(111.55)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0577152-IN	SUPPLIES, GENERAL	Paid by Check # 46132		02/06/2023	03/13/2023	03/02/2023		03/02/2023	(338.86)
11057 - SPECTRASITE COMMUNICATIONS LLC	4116049	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS JANUARY 2023	Paid by Check # 46236		12/28/2022	02/11/2023	03/02/2023		03/02/2023	(7,065.58)
11057 - SPECTRASITE COMMUNICATIONS LLC	4156233	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS FEB 2023	Paid by Check # 46236		01/23/2023	03/10/2023	03/02/2023		03/02/2023	(7,065.58)
8043 - THE KEY DEPOT	220000023532	SUPPLIES, GENERAL	Paid by Check # 46141		02/09/2023	03/14/2023	03/02/2023		03/02/2023	(72.00)
11334 - ULINE	159547991	SUPPLIES, GENERAL	Paid by Check # 46145		02/03/2023	03/10/2023	03/02/2023		03/02/2023	(2,424.96)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30029138	LEASE-SERIAL 4TV01233 MODEL IRADX4845I FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(219.00)
13104 - WILSONART LLC	10985484-00	FURNITURE, DESK	Paid by Check # 46256		02/15/2023	03/16/2023	03/02/2023		03/02/2023	(763.67)
9997394 - AAA BAIL BONDS II	021423	BAIL BOND FEE REFUNDS	Paid by Check # 46073		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(150.00)
6269 - AMAZON.COM	1TH1-CRHG- 3WTF	SUPPLIES, JAIL	Paid by Check # 46153		02/16/2023	03/17/2023	03/02/2023		03/02/2023	(922.79)
11915 - CANON FINANCIAL SERVICES	29710149	LEASE - SERIAL: 25J09434 & 25J09289; MODEL: 4745I DECEMBER 2022	Paid by Check # 46082		12/12/2022	01/19/2023	03/02/2023		03/02/2023	(480.00)
11915 - CANON FINANCIAL SERVICES	30030832	LEASE-SERIAL YDB05396; MODEL: IR 1435IF FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(71.99)
11915 - CANON FINANCIAL SERVICES	30030830	LEASE SERIAL 2QD04009; MODEL: IRA 4545I II FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(204.57)
11915 - CANON FINANCIAL SERVICES	30030833	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/10/2023	03/02/2023		03/02/2023	(49.20)
11915 - CANON FINANCIAL SERVICES	30030834	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/10/2023	03/02/2023		03/02/2023	(49.20)
30 - CENTER POINT ENERGY	1179469-9 0223	11179469-9; 3000 S IH 35; 01/13/23-02/13/23	Paid by Check # 46168		02/20/2023	03/23/2023	03/02/2023		03/02/2023	(11,632.20)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-95823-02	SUPPLIES, ELECTRICAL	Paid by Check # 46187		02/24/2023	03/27/2023	03/02/2023		03/02/2023	(51.37)
5959 - HILL COUNTRY MHDD CENTERS	23-02	PROFESSIONAL SERVICES FEBRUARY 2023	Paid by Check # 46202		02/02/2023	03/03/2023	03/02/2023		03/02/2023	(5,771.37)
5959 - HILL COUNTRY MHDD CENTERS	23-03	PROFESSIONAL SERVICES MARCH 2023	Paid by Check # 46202		03/01/2023	03/28/2023	03/02/2023		03/02/2023	(5,771.37)
4482 - HOME DEPOT CREDIT SERVICES	2591214	SUPPLIES, MAINTENANCE	Paid by Check # 46108		02/09/2023	03/15/2023	03/02/2023		03/02/2023	(106.67)
4482 - HOME DEPOT CREDIT SERVICES	2573110	SUPPLIES, MAINTENANCE	Paid by Check # 46108		02/09/2023	03/15/2023	03/02/2023		03/02/2023	(99.70)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5862 - LABATT FOOD SERVICE	CM12139125	CREDIT FOR ORIG: 12080578	Paid by Check # 46111		12/13/2022	03/15/2023	03/02/2023		03/02/2023	29.88
5862 - LABATT FOOD SERVICE	CM11302912	CREDIT FOR ORIG: 11248439	Paid by Check # 46111		11/30/2022	03/15/2023	03/02/2023		03/02/2023	59.76
5862 - LABATT FOOD SERVICE	CM09056844	CREDIT FOR ORIG: 08305445	Paid by Check # 46111		09/05/2022	03/15/2023	03/02/2023		03/02/2023	35.34
5862 - LABATT FOOD SERVICE	CM12089397	CREDIT FOR ORIG: 12063129	Paid by Check # 46111		12/08/2022	03/15/2023	03/02/2023		03/02/2023	194.22
5862 - LABATT FOOD SERVICE	CM07280404	CREDIT FOR ORIG: 07267376	Paid by Check # 46111		07/28/2022	03/15/2023	03/02/2023		03/02/2023	403.38
5862 - LABATT FOOD SERVICE	CM01262658	CREDIT FOR ORIG: 01247684	Paid by Check # 46111		01/26/2023	03/15/2023	03/02/2023		03/02/2023	218.76
5862 - LABATT FOOD SERVICE	CM01256344	CREDIT FOR ORIG: 01177495	Paid by Check # 46111		01/25/2023	03/15/2023	03/02/2023		03/02/2023	30.12
5862 - LABATT FOOD SERVICE	02094243	SUPPLIES, JAIL - FOOD	Paid by Check # 46111		02/09/2023	03/14/2023	03/02/2023		03/02/2023	(1,454.97)
5862 - LABATT FOOD SERVICE	02076579	SUPPLIES, JAIL - FOOD	Paid by Check # 46111		02/07/2023	03/14/2023	03/02/2023		03/02/2023	(13,621.80)
11967 - LONE STAR BAIL BONDS	021423	BAIL BOND FEE REFUNDS	Paid by Check # 46117		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(180.00)
10179 - MARK'S PLUMBING PARTS	INV002066616	REPAIRS, BUILDING	Paid by Check # 46119		02/07/2023	03/07/2023	03/02/2023		03/02/2023	(1,411.00)
11910 - NEW BRAUNFELS BAIL BONDS	021323	BAIL BOND FEE REFUNDS	Paid by Check # 46124		02/13/2023	03/21/2023	03/02/2023		03/02/2023	(60.00)
1680 - ODP BUSINESS SOLUTIONS	293127834002	SUPPLIES, OFFICE	Paid by Check # 46225		02/21/2023	03/22/2023	03/02/2023		03/02/2023	(22.12)
1680 - ODP BUSINESS SOLUTIONS	293100997001	SUPPLIES, OFFICE	Paid by Check # 46225		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(222.84)
1680 - ODP BUSINESS SOLUTIONS	293115235001	SUPPLIES, OFFICE	Paid by Check # 46225		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(53.38)
1680 - ODP BUSINESS SOLUTIONS	293115235001a	ADJUST TO ACTUAL dj	Paid by Check # 46225		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(.20)
1680 - ODP BUSINESS SOLUTIONS	289715883001	SUPPLIES, OFFICE	Paid by Check # 46125		02/14/2023	03/14/2023	03/02/2023		03/02/2023	(12.59)
1680 - ODP BUSINESS SOLUTIONS	289718203001	SUPPLIES, OFFICE	Paid by Check # 46125		02/14/2023	03/14/2023	03/02/2023		03/02/2023	(116.89)
1680 - ODP BUSINESS SOLUTIONS	292358874001	SUPPLIES, OFFICE	Paid by Check # 46125		02/09/2023	03/13/2023	03/02/2023		03/02/2023	(257.59)
1680 - ODP BUSINESS SOLUTIONS	292213975001	SUPPLIES, OFFICE	Paid by Check # 46125		02/09/2023	03/13/2023	03/02/2023		03/02/2023	(211.98)
1680 - ODP BUSINESS SOLUTIONS	293127834001	SUPPLIES, OFFICE	Paid by Check # 46125		02/08/2023	03/08/2023	03/02/2023		03/02/2023	(77.06)
1680 - ODP BUSINESS SOLUTIONS	293147474001	SUPPLIES, OFFICE	Paid by Check # 46125		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(12.28)

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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)										
1680 - ODP BUSINESS SOLUTIONS	292212630001	SUPPLIES, OFFICE	Paid by Check # 46125		02/09/2023	03/09/2023	03/02/2023		03/02/2023	(19.93)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2022129	REPAIRS, BUILDING	Paid by Check # 46231		01/12/2023	03/27/2023	03/02/2023		03/02/2023	(918.00)
454858 - TEXAS BAIL BONDS	021323	BAIL BOND FEE REFUNDS	Paid by Check # 46138		02/13/2023	03/15/2023	03/02/2023		03/02/2023	(165.00)
6836 - TEXAS MARKING PRODUCTS LTD	0675406	STAMP, NOTARY	Paid by Check # 46140		02/08/2023	03/08/2023	03/02/2023		03/02/2023	(43.30)
6836 - TEXAS MARKING PRODUCTS LTD	0675199	STAMP, NOTARY	Paid by Check # 46140		01/30/2023	03/01/2023	03/02/2023		03/02/2023	(23.90)
6836 - TEXAS MARKING PRODUCTS LTD	0675236	STAMP, NOTARY	Paid by Check # 46140		01/31/2023	03/01/2023	03/02/2023		03/02/2023	(23.90)
9636 - THE PROPHET CORPORATION DBA GOPHER, GOPHER SPORT, 11642 - TRANE US INC.	IN257288	SUPPLIES, GENERAL	Paid by Check # 46143		02/07/2023	03/08/2023	03/02/2023		03/02/2023	(784.00)
	313224855	REPAIRS, HVAC	Paid by Check # 46246		12/20/2022	01/27/2023	03/02/2023		03/02/2023	(9,391.48)
14569 - VICTORY SUPPLY, LLC	0077723	SUPPLIES, JAIL	Paid by Check # 46147		02/10/2023	03/15/2023	03/02/2023		03/02/2023	(980.00)
14569 - VICTORY SUPPLY, LLC	0076428	SUPPLIES, JAIL	Paid by Check # 46147		01/13/2023	02/17/2023	03/02/2023		03/02/2023	(3,330.00)
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL- JAN	JUVENILE SERVICES JANUARY 2023	Paid by Check # 46152		02/16/2023	03/23/2023	03/02/2023		03/02/2023	(2,800.00)
11915 - CANON FINANCIAL SERVICES	30029123	LEASE-SERIAL 25J01312; MODEL: IR DX 4751I FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(267.64)
11915 - CANON FINANCIAL SERVICES	30030824	LEASE- SERIAL2TP09506; MODEL: IR1643IF FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(27.00)
14136 - CHARLES SILVERMAN M.S.	9436	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 46088		02/11/2023	03/14/2023	03/02/2023		03/02/2023	(1,200.00)
1349 - GT DISTRIBUTORS INC.	INV0939426	HANDCUFF/RESTRAINT KEYS	Paid by Check # 46100		02/07/2023	03/08/2023	03/02/2023		03/02/2023	(87.25)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020231	YOUTH SERVICES	Paid by Check # 46130		01/31/2023	03/14/2023	03/02/2023		03/02/2023	(92.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	791088	SUPPLIES, DRUG SCREENING	Paid by Check # 46130		02/07/2023	03/13/2023	03/02/2023		03/02/2023	(774.00)
12058 - STOGNER AND ASSOCIATES	22310	JANUARY 2023 YOUTH SERVICES	Paid by Check # 46135		02/08/2023	03/14/2023	03/02/2023		03/02/2023	(3,395.00)
11915 - CANON FINANCIAL SERVICES	29868292	LEASE - SERIAL: 25J09867; MODEL: IRA4745I JANUARY 2023	Paid by Check # 46082		01/12/2023	02/23/2023	03/02/2023		03/02/2023	(275.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30029133	LEASE-SERIAL 25J09867; MODEL: IRA4745I FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(275.00)
6836 - TEXAS MARKING PRODUCTS LTD	0675235	STAMP, NOTARY	Paid by Check # 46140		01/31/2023	03/01/2023	03/02/2023		03/02/2023	(27.66)
87 - XEROX CORPORATION	018121199	LEASE-SERIAL HQH258212, MODEL: B8145H JANUARY 2023	Paid by Check # 46257		02/01/2023	03/13/2023	03/02/2023		03/02/2023	(178.72)
11915 - CANON FINANCIAL SERVICES	29868290	LEASE - S: 35V00912 M: IRA6855I; S: 35V00915 M: IRA6855I JAN 23	Paid by Check # 46082		01/12/2023	02/23/2023	03/02/2023		03/02/2023	(520.00)
14601 - MARFIELD, INC	255652	CARDS, BUSINESS	Paid by Check # 46212		12/06/2022	03/23/2023	03/02/2023		03/02/2023	(20.75)
14601 - MARFIELD, INC	255651	CARDS, BUSINESS	Paid by Check # 46212		12/06/2022	03/23/2023	03/02/2023		03/02/2023	(20.75)
7053 - McCREARY VESELKA BRAGG	265473	CCAL COLLECTION FEES	Paid by Check # 46217		02/20/2023	03/21/2023	03/02/2023		03/02/2023	(380.39)
7053 - McCREARY VESELKA BRAGG	265474	CCAL COLLECTION FEES	Paid by Check # 46217		02/20/2023	03/21/2023	03/02/2023		03/02/2023	(994.38)
1680 - ODP BUSINESS SOLUTIONS	292875998001	SUPPLIES, OFFICE	Paid by Check # 46125		02/14/2023	03/14/2023	03/02/2023		03/02/2023	(277.97)
1680 - ODP BUSINESS SOLUTIONS	292912998001	SUPPLIES, OFFICE	Paid by Check # 46125		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(25.66)
1680 - ODP BUSINESS SOLUTIONS	292913000001	SUPPLIES, OFFICE	Paid by Check # 46125		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(19.99)
6269 - AMAZON.COM	11PJ-9X7W- 9LT3	SUPPLIES, OFFICE	Paid by Check # 46075		02/01/2023	03/02/2023	03/02/2023		03/02/2023	(69.50)
6221 - CDW GOVERNMENT INC.	GN75470	COMPUTER, LAPTOP	Paid by Check # 46086		02/02/2023	03/10/2023	03/02/2023		03/02/2023	(1,640.00)
13021 - JACQUELINE HAGAN DOYER	20-46812	PROFESSIONAL SERVICES	Paid by Check # 46206		01/20/2023	03/22/2023	03/02/2023		03/02/2023	(318.75)
9938 - LAURA BURTON BATES	2017CR2052	APPEAL PROCESS 2017CR2052 TEXAS VS LINDA COOLBAUGH	Paid by Check # 46112		02/10/2023	03/17/2023	03/02/2023		03/02/2023	(3,030.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20230131	SUBSCRIPTION, LAW JANUARY 2023	Paid by Check # 46116		01/31/2023	03/06/2023	03/02/2023		03/02/2023	(449.60)
12980 - MITEL BUSINESS SYSTEMS, INC.	900395363	PHONE	Paid by Check # 46122		02/02/2023	03/03/2023	03/02/2023		03/02/2023	(6,285.60)
1680 - ODP BUSINESS SOLUTIONS	293020424001	SUPPLIES, OFFICE	Paid by Check # 46125		02/14/2023	03/14/2023	03/02/2023		03/02/2023	(890.10)
1680 - ODP BUSINESS SOLUTIONS	292979203001	SUPPLIES, OFFICE	Paid by Check # 46125		02/14/2023	03/14/2023	03/02/2023		03/02/2023	(477.76)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	293019539001	SUPPLIES, OFFICE	Paid by Check # 46125		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(14.97)
5517 - TIME WARNER CABLE	1248389021723	1248389 SPECTRUM TV 02/17/23-03/16/23	Paid by Check # 46245		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(120.58)
87 - XEROX CORPORATION	018121197	LEASE-SERIAL HQH257798, MODEL: B8145H JANUARY 2023	Paid by Check # 46257		02/01/2023	03/13/2023	03/02/2023		03/02/2023	(181.82)
87 - XEROX CORPORATION	018121198	LEASE-SERIAL HQH620884; MODEL B8155H JANUARY 2023	Paid by Check # 46257		02/01/2023	03/13/2023	03/02/2023		03/02/2023	(207.10)
87 - XEROX CORPORATION	018121207	LEASE-SERIAL Y4X868847, MODEL: B8045H JANUARY 2023	Paid by Check # 46257		02/01/2023	03/13/2023	03/02/2023		03/02/2023	(188.77)
1680 - ODP BUSINESS SOLUTIONS	292944437001	CREDIT FOR ORIG: 292423242001	Paid by Check # 46225		02/16/2023	03/21/2023	03/02/2023		03/02/2023	157.86
1680 - ODP BUSINESS SOLUTIONS	291492233001	SUPPLIES, OFFICE	Paid by Check # 46125		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(223.52)
1680 - ODP BUSINESS SOLUTIONS	293203537001	SUPPLIES, OFFICE	Paid by Check # 46125		02/08/2023	03/08/2023	03/02/2023		03/02/2023	(157.55)
87 - XEROX CORPORATION	018121202	LEASE-SERIAL EHQ207757, MODEL: C8145H JANUARY 2023	Paid by Check # 46257		02/01/2023	03/13/2023	03/02/2023		03/02/2023	(308.91)
11915 - CANON FINANCIAL SERVICES	30029132	LEASE-SERIAL 2XW05836, MODEL: IRA DX 5850 FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(492.83)
1680 - ODP BUSINESS SOLUTIONS	294087357001	SUPPLIES, OFFICE	Paid by Check # 46125		02/15/2023	03/15/2023	03/02/2023		03/02/2023	(144.34)
1680 - ODP BUSINESS SOLUTIONS	288372105001	SUPPLIES, OFFICE	Paid by Check # 46125		02/11/2023	03/13/2023	03/02/2023		03/02/2023	(7.79)
1680 - ODP BUSINESS SOLUTIONS	288365647001	SUPPLIES, OFFICE	Paid by Check # 46125		02/10/2023	03/13/2023	03/02/2023		03/02/2023	(174.35)
87 - XEROX CORPORATION	018229510	LEASE-SERIAL 9HB197695, MODEL: B405DN JANUARY 2023	Paid by Check # 46257		02/04/2023	03/17/2023	03/02/2023		03/02/2023	(57.82)
87 - XEROX CORPORATION	018121204	LEASE-SERIAL HQH278152, MODEL: B8145H JANUARY 2023	Paid by Check # 46257		02/01/2023	03/13/2023	03/02/2023		03/02/2023	(171.89)
1680 - ODP BUSINESS SOLUTIONS	293013826001	SUPPLIES, OFFICE	Paid by Check # 46225		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(82.99)
11915 - CANON FINANCIAL SERVICES	30030831	LEASE SERIAL YDB04694; MODEL: IR 1435IF FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(44.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10648493563	COMPUTER, PRINTER	Paid by Check # 46093		01/30/2023	03/16/2023	03/02/2023		03/02/2023	(440.02)
1349 - GT DISTRIBUTORS INC.	INV0938036	SUPPLIES, POLICE	Paid by Check # 46100		01/27/2023	03/01/2023	03/02/2023		03/02/2023	(583.27)
9018 - DIGITAL D-SIGNS	22228	CONST PCT 1 3609; 2022 FORD F150 VIN# KD67914; GRAPHICS	Paid by Check # 46182		07/20/2022	02/19/2023	03/02/2023		03/02/2023	(485.00)
11915 - CANON FINANCIAL SERVICES	30029119	LEASE-SERIAL 698502374; MODEL: VARIOPRINT140 FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(890.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00765300	COMPUTER, SCANNER	Paid by Check # 46133		02/09/2023	03/10/2023	03/02/2023		03/02/2023	(17,189.46)
87 - XEROX CORPORATION	017472078	LEASE - SERIAL: EHQ220572, MODEL: C8145H OCTOBER 2022	Paid by Check # 46149		11/01/2022	12/14/2022	03/02/2023		03/02/2023	(803.18)
87 - XEROX CORPORATION	018121203	LEASE-SERIAL EHQ220572, MODEL: C8145H JANUARY 2023	Paid by Check # 46257		02/01/2023	03/13/2023	03/02/2023		03/02/2023	(178.64)
8999 - CULPEPPER PLUMBING SERVICES INC	55358	REPAIRS, PLUMBING	Paid by Check # 46178		01/16/2023	02/25/2023	03/02/2023		03/02/2023	(338.80)
2986 - AT&T	8306257321	830-625-7321 718 9; 02/09/23-03/08/23	Paid by Check # 46158		02/09/2023	03/21/2023	03/02/2023		03/02/2023	(47.45)
2986 - AT&T	8306257363	830-625-7363 718 8; 02/09/23-03/08/23	Paid by Check # 46158		02/09/2023	03/21/2023	03/02/2023		03/02/2023	(47.45)
2986 - AT&T	8306080314	830-608-0314 535 2; 02/11/23-03/10/23	Paid by Check # 46158		02/11/2023	03/21/2023	03/02/2023		03/02/2023	(361.85)
4720 - AT&T	851502271	851502271; 01/06/23-02/06/23	Paid by Check # 46159		02/09/2023	03/22/2023	03/02/2023		03/02/2023	(5,597.33)
2986 - AT&T	512A07-0183	512 A07-0183 437 9; 02/03/23 - 03/02/23	Paid by Check # 46079		02/03/2023	03/15/2023	03/02/2023		03/02/2023	(2,500.09)
5905 - AT&T MOBILITY	2873135663290	287313566329	Paid by Check # 46160		02/07/2023	03/21/2023	03/02/2023		03/02/2023	(553.61)
5905 - AT&T MOBILITY	999229599	999229599; 01/05/23-02/04/23	Paid by Check # 46160		02/04/2023	03/21/2023	03/02/2023		03/02/2023	(2,415.19)
5905 - AT&T MOBILITY	287242023347	287242023347 // X223 01/05/23-02/04/23	Paid by Check # 46160		02/04/2023	03/17/2023	03/02/2023		03/02/2023	(.56)
11915 - CANON FINANCIAL SERVICES	30029125	LEASE-SERIAL: 2TP09508; MODEL: IR 1643IF FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(49.23)
30 - CENTER POINT ENERGY	3194396-2	3194396-2; 3005 W SAN ANTONIO; 01/13/23-02/12/23	Paid by Check # 46168		02/20/2023	03/23/2023	03/02/2023		03/02/2023	(310.14)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	2905506-8 0223	2905506-8; 171 E MILL ST; 01/13/23-02/13/23	Paid by Check # 46168		02/20/2023	03/23/2023	03/02/2023		03/02/2023	(280.43)
30 - CENTER POINT ENERGY	11177428-7 0223	11177428-7; 199 MAIN PLAZA 01/13/23-02/13/23	Paid by Check # 46168		02/20/2023	03/23/2023	03/02/2023		03/02/2023	(1,554.63)
30 - CENTER POINT ENERGY	64014911701 0223	64014911701; 1297 CHURCH HILL DR; 01/08/23-02/08/23	Paid by Check # 46168		02/15/2023	03/21/2023	03/02/2023		03/02/2023	(707.82)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13870	CTA 200-22: CHRISTOPHER M. SHEPHERD, PERFORMED 06/14/22	Paid by Check # 46169		02/23/2023	03/24/2023	03/02/2023		03/02/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13872	CTA 210-22: CLAY GRUESBECK, PERFORMED 06/29/22	Paid by Check # 46169		02/23/2023	03/24/2023	03/02/2023		03/02/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13875	CTA 294-22: QUEST C. COUCH III, PERFORMED 10/05/2022	Paid by Check # 46169		02/23/2023	03/24/2023	03/02/2023		03/02/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13868	CTA 308-22: GINA K. HOFFMAN, PERFORMED 10/26/2022	Paid by Check # 46087		02/14/2023	03/14/2023	03/02/2023		03/02/2023	(2,800.00)
21 - CITY PUBLIC SERVICE	5123-805 0223	300-5123-805; 23355 BAT CAVE RD; 01/23/23-02/25/23	Paid by Check # 46174		02/24/2023	03/27/2023	03/02/2023		03/02/2023	(88.97)
21 - CITY PUBLIC SERVICE	3685-780 0223	300-3685-780; 30470 COUGAR BEND; 01/22/23-02/24/23	Paid by Check # 46174		02/23/2023	03/27/2023	03/02/2023		03/02/2023	(883.10)
8044 - DIR	23010801N	INTERNET CIRCUIT JANUARY 2023	Paid by Check # 46183		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(15,873.00)
14753 - EMPOWER ANNUITY INS CO OF AMERICA	42325	AMDT - CARES & SECURE 10/01/22-12/31/22	Paid by Check # 46188		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(300.00)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0223CM	CREDIT FOR 75306001 0223	Paid by Check # 46197		02/11/2023	03/17/2023	03/02/2023		03/02/2023	6.09
507 - GUADALUPE VALLEY TELEPHONE	75306001 0223	830-438-0321 STMT 502-025 // 02/11/23-03/10/23	Paid by Check # 46197		02/11/2023	03/17/2023	03/02/2023		03/02/2023	(44.15)
507 - GUADALUPE VALLEY TELEPHONE	110238001 0223	994-204-0381 STMT 110238-001// 02/11/23-03/10/23	Paid by Check # 46197		02/11/2023	03/17/2023	03/02/2023		03/02/2023	(24.95)
13439 - MCGINNIS LOCHRIDGE	265547	GENERAL CONSULTATION	Paid by Check # 46218		02/17/2023	03/27/2023	03/02/2023		03/02/2023	(845.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	301507 0223	301507; RIVER RD COMMAND STATION; 01/24/23-02/23/23	Paid by Check # 46226		02/25/2023	03/27/2023	03/02/2023		03/02/2023	(47.59)
57 - PEDERNALES ELECTRIC CO.	157257 0223	157257; 125 MABEL JONED DR; 01/21/23- 02/21/23	Paid by Check # 46226		02/22/2023	03/22/2023	03/02/2023		03/02/2023	(44.73)
57 - PEDERNALES ELECTRIC CO.	283090 0223	283090; RIVER RD - SO REPEATER; 01/21/23-02/21/23	Paid by Check # 46226		02/22/2023	03/22/2023	03/02/2023		03/02/2023	(48.16)
57 - PEDERNALES ELECTRIC CO.	315640 0223	315640; NORTH CRANES MILL RD; 01/21/23-02/21/23	Paid by Check # 46226		02/22/2023	03/22/2023	03/02/2023		03/02/2023	(97.93)
57 - PEDERNALES ELECTRIC CO.	387279 0223	387279;IRRIGATION/C ONCESSION STAND; 01/20/23-02/21/23	Paid by Check # 46226		02/22/2023	03/22/2023	03/02/2023		03/02/2023	(166.92)
57 - PEDERNALES ELECTRIC CO.	357294 0223	357294; OAK DR & PLATEAU RIDGE; 01/21/23-02/21/23	Paid by Check # 46226		02/22/2023	03/22/2023	03/02/2023		03/02/2023	(514.37)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008701	CLAIM LE20222361-1; PHILLIP SCOTT	Paid by Check # 46137		12/30/2022	03/13/2023	03/02/2023		03/02/2023	(127.10)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008668	CLAIM LE20220056-1; ROY VAUGHAN JR.	Paid by Check # 46137		12/30/2022	03/13/2023	03/02/2023		03/02/2023	(4,296.02)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008758	CLAIM PO20222386-1; DOUGLAS KIRK	Paid by Check # 46137		12/30/2022	03/13/2023	03/02/2023		03/02/2023	(594.50)
10014 - TEXAS WATER COMPANY	18996 0223	18996; 30470 COUGAR BEND; 01/08/23- 02/07/23	Paid by Check # 46233		02/16/2023	03/23/2023	03/02/2023		03/02/2023	(260.57)
5517 - TIME WARNER CABLE	1141295022223	1141295 SPECTRUM BUSINESS TV 02/22/23 -03/21/23	Paid by Check # 46245		02/22/2023	03/27/2023	03/02/2023		03/02/2023	(308.44)
6266 - UNITED PARCEL SERVICE	A2083	SHIPPING CHARGES FOR 02/25/23	Paid by Check # 46250		02/25/2023	03/27/2023	03/02/2023		03/02/2023	(30.00)
6266 - UNITED PARCEL SERVICE	A2073	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 46146		02/18/2023	03/21/2023	03/02/2023		03/02/2023	(30.00)
88 - ZOELLER FUNERAL HOME	JANUARY 2023	JANUARY 2023 REMOVAL	Paid by Check # 46261		01/31/2023	03/27/2023	03/02/2023		03/02/2023	(13,205.00)
6269 - AMAZON.COM	1W7F-MVFL- 4THH	SUPPLIES, GENERAL	Paid by Check # 46153		02/15/2023	03/15/2023	03/02/2023		03/02/2023	(62.99)
1680 - ODP BUSINESS SOLUTIONS	293720644001	SUPPLIES, OFFICE	Paid by Check # 46225		02/15/2023	03/15/2023	03/02/2023		03/02/2023	(88.90)
14448 - ARGUELLES & LAMBERT	CR22- 0920;M;C3	TEXAS VS DEREK DANIEL DODD	Paid by Check # 46077		02/15/2023	03/16/2023	03/02/2023		03/02/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR22- 0593;M;C3	TEXAS VS ERIK M WHYTE	Paid by Check # 46155		02/21/2023	03/23/2023	03/02/2023		03/02/2023	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2514 - DAVID L. NIGH	CR22-0785;M;C3	TEXAS VS RODERICK WINDOM	Paid by Check # 46151		02/15/2023	03/16/2023	03/02/2023		03/02/2023	(400.00)
2514 - DAVID L. NIGH	CR20-1413;M;C3	TEXAS VS LINDA NEWKIRK	Paid by Check # 46151		02/13/2023	03/15/2023	03/02/2023		03/02/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR22-0164;M;C3	TEXAS VS COLTON TERRY ONEAL	Paid by Check # 46094		12/15/2022	03/16/2023	03/02/2023		03/02/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR18-0332;M;C3	TEXAS VS ANTONIO CASTILLEJA GARCIA	Paid by Check # 46109		02/14/2023	03/16/2023	03/02/2023		03/02/2023	(233.33)
4179 - JOSEPH E. GARCIA III	CR19-0804;M;C3	TEXAS VS ANTONIO CASTILLEJA GARCIA	Paid by Check # 46109		02/14/2023	03/16/2023	03/02/2023		03/02/2023	(233.33)
4179 - JOSEPH E. GARCIA III	CR19-1399;M;C3	TEXAS VS ANTONIO CASTILLEJA GARCIA	Paid by Check # 46109		02/14/2023	03/16/2023	03/02/2023		03/02/2023	(233.34)
14713 - LAW OFFICE OF GINA MOTZ	NA23-0030;NPA;C3	TEXAS VS JONATHAN J. GUIDRY	Paid by Check # 46267		02/22/2023	03/24/2023	03/02/2023		03/02/2023	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR22-0701;M;C3	TEXAS VS MATTHEW ESPINOZA	Paid by Check # 46209		02/07/2023	03/24/2023	03/02/2023		03/02/2023	(670.00)
1613 - GRAINGER	9607839892	SUPPLIES, GENERAL	Paid by Check # 46194		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(124.10)
1613 - GRAINGER	9587114670	SUPPLIES, GENERAL	Paid by Check # 46194		01/26/2023	02/26/2023	03/02/2023		03/02/2023	(74.46)
3088 - HIGH SIERRA TOILET CO INC	269581	SUPPLIES, GENERAL	Paid by Check # 46104		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550347397	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46129		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(81.95)
12907 - REPUBLIC SERVICES	4465-000009207	RECYCLING MATERIALS - JANUARY 2023	Paid by Check # 46230		01/31/2023	03/03/2023	03/02/2023		03/02/2023	(9,430.68)
11334 - ULINE	159340507	SUPPLIES, GENERAL	Paid by Check # 46145		01/30/2023	03/06/2023	03/02/2023		03/02/2023	(558.36)
11915 - CANON FINANCIAL SERVICES	30029117	LEASE-SERIAL 35A32083 MODEL MF1643IF FEBRUARY 2023	Paid by Check # 46167		02/09/2023	03/17/2023	03/02/2023		03/02/2023	(58.00)
14601 - MARFIELD, INC	255950	CARDS, BUSINESS	Paid by Check # 46212		12/23/2022	03/23/2023	03/02/2023		03/02/2023	(166.25)
44 - LEISSNER AUTO PARTS INC.	791326	SUPPLIES, MAINTENANCE	Paid by Check # 46115		02/09/2023	03/16/2023	03/02/2023		03/02/2023	(123.21)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550347396	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46129		02/14/2023	03/16/2023	03/02/2023		03/02/2023	(7.26)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550348293	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46229		02/21/2023	03/24/2023	03/02/2023		03/02/2023	(7.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-J.P.	PR Fund Transfer for manual check - J. Parra	Paid by EFT # 1728		03/03/2023	03/03/2023	03/03/2023		03/03/2023	(2,465.26)
12072 - FROST SAFEKEEPING	FHLB3130AV5F5	Purchase of FHLB 3130AV5F5	Paid by EFT # 1729		03/07/2023	03/07/2023	03/07/2023		03/07/2023	(500,000.00)
12072 - FROST SAFEKEEPING	FHLB3130AV2K7	Purchase of FHLB 3130AV2K7	Paid by EFT # 1733		03/08/2023	03/08/2023	03/08/2023		03/08/2023	(500,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(2,583,024.74)
12823 - NSF	RETURNITEM031423	Return item 03.14.23	Paid by EFT # 1740		03/14/2023	03/14/2023	03/14/2023		03/14/2023	(15.00)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP63889598	Services and Fees as reported 02/26/23	Paid by EFT # 1741		03/15/2023	03/15/2023	03/15/2023		03/15/2023	(16,498.01)
14448 - ARGUELLES & LAMBERT	CR17-1823;M;C1	TEXAS VS BRETT MICHAEL WARREN	Paid by Check # 46415		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(350.00)
14681 - DIANA KAYE FLOYD	CR18-0941;M;C1	TEXAS VS HEATHER RENEE LAWLER	Paid by Check # 46454		03/08/2023	04/08/2023	03/16/2023		03/16/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR22-0831;M;C1	TEXAS VS JERRY PEREZ	Paid by Check # 46484		03/04/2023	04/07/2023	03/16/2023		03/16/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR20-0421;M;C1	TEXAS VS FRANK BRANDON ESPARZA JR	Paid by Check # 46484		03/04/2023	04/07/2023	03/16/2023		03/16/2023	(200.00)
4179 - JOSEPH E. GARCIA III	CR20-0422;M;C1	TEXAS VS FRANK BRANDON ESPARZA JR	Paid by Check # 46484		03/04/2023	04/07/2023	03/16/2023		03/16/2023	(200.00)
4179 - JOSEPH E. GARCIA III	CR20-0423;M;C1	TEXAS VS FRANK BRANDON ESPARZA JR	Paid by Check # 46484		03/04/2023	04/07/2023	03/16/2023		03/16/2023	(200.00)
14713 - LAW OFFICE OF GINA MOTZ	CR20-1169;M;C1	TEXAS VS VINCENT C. EAVES	Paid by Check # 46554		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	300813885001	SUPPLIES, OFFICE	Paid by Check # 46503		03/02/2023	04/02/2023	03/16/2023		03/16/2023	(164.17)
1680 - ODP BUSINESS SOLUTIONS	293516845001	SUPPLIES, OFFICE	Paid by Check # 46503		02/15/2023	03/16/2023	03/16/2023		03/16/2023	(247.99)
2272 - TIMOTHY D. WALKER	CR22-0624;M;C1	TEXAS VS LANDON DRAKE GILMER	Paid by Check # 46557		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0465;M;C1	TEXAS VS JON ERIC LOVINGGOOD	Paid by Check # 46392		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0262;M;C1	TEXAS VS LORELI RINCON	Paid by Check # 46392		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	295073812001	SUPPLIES, OFFICE	Paid by Check # 46503		03/01/2023	04/02/2023	03/16/2023		03/16/2023	(10.49)
1680 - ODP BUSINESS SOLUTIONS	294922192001	SUPPLIES, OFFICE	Paid by Check # 46503		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(158.82)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	018320640	LEASE-SERIAL HQH277783, MODEL: B8145H FEBRUARY 2023	Paid by Check # 46545		03/01/2023	04/08/2023	03/16/2023		03/16/2023	(176.82)
225 - WEST GROUP	6153027708	BOOKS- ACCOUNT # 1004331209	Paid by Check # 46391		02/07/2023	03/07/2023	03/16/2023		03/16/2023	(242.00)
87 - XEROX CORPORATION	018320642	LEASE-SERIAL HQH278508; MODEL: B8145H FEBRUARY 2023	Paid by Check # 46545		03/01/2023	04/08/2023	03/16/2023		03/16/2023	(176.82)
7053 - McCREARY VESELKA BRAGG	266331	JP#2 COLLECTION FEES	Paid by Check # 46346		03/06/2023	04/07/2023	03/16/2023		03/16/2023	(52.50)
1680 - ODP BUSINESS SOLUTIONS	295479672001	SUPPLIES, OFFICE	Paid by Check # 46503		03/01/2023	04/02/2023	03/16/2023		03/16/2023	(161.95)
6269 - AMAZON.COM	1HN7-7YMC- 7Q47	SUPPLIES, GENERAL	Paid by Check # 46410		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(75.02)
1680 - ODP BUSINESS SOLUTIONS	293942536001	CREDIT FOR ORIG: 288705252001	Paid by Check # 46503		02/24/2023	03/27/2023	03/16/2023		03/16/2023	74.39
6269 - AMAZON.COM	1LJ7-1YRH- FRRK	SUPPLIES, OFFICE	Paid by Check # 46273		02/16/2023	03/16/2023	03/16/2023		03/16/2023	(56.90)
1680 - ODP BUSINESS SOLUTIONS	295669694001	SUPPLIES, OFFICE	Paid by Check # 46503		03/01/2023	04/02/2023	03/16/2023		03/16/2023	(100.28)
1680 - ODP BUSINESS SOLUTIONS	295670360001	SUPPLIES, OFFICE	Paid by Check # 46503		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(106.52)
6269 - AMAZON.COM	1PJX-KYYT- TM3J	SUPPLIES, GENERAL	Paid by Check # 46410		02/27/2023	03/27/2023	03/16/2023		03/16/2023	(23.30)
13329 - AMBER MACIAS LAW FIRM	CR22- 0217;M;C2	TEXAS VS JOHN JARA- SALINAS	Paid by Check # 46274		03/01/2023	04/03/2023	03/16/2023		03/16/2023	(400.00)
6221 - CDW GOVERNMENT INC.	GZ06774	COMPUTER, ACCESSORIES	Paid by Check # 46434		02/23/2023	03/02/2023	03/16/2023		03/16/2023	(1,323.00)
14681 - DIANA KAYE FLOYD	CR20- 0304;M;C2	TEXAS VS JESSE TY AGUIRRE	Paid by Check # 46454		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(350.00)
14337 - JON ROBINSON	CR22- 0331;M;C2	TEXAS VS NICOLAI ROLETT	Paid by Check # 46333		02/23/2023	03/24/2023	03/16/2023		03/16/2023	(400.00)
230 - KIMBEL L. BROWN	CR18- 1468;M;C2	TEXAS VS FERNANDO ANTONIO ARENAS	Paid by Check # 46336		02/23/2023	03/24/2023	03/16/2023		03/16/2023	(350.00)
230 - KIMBEL L. BROWN	CR21- 0723;M;C2	TEXAS VS KARL LUX KENNEDY	Paid by Check # 46336		02/23/2023	03/24/2023	03/16/2023		03/16/2023	(350.00)
12011 - LAW OFFICE OF RICK VESTAL	CR18- 1110;M;C2	TEXAS VS JEANETTE SANTANA	Paid by Check # 46339		02/24/2023	03/27/2023	03/16/2023		03/16/2023	(225.00)
12011 - LAW OFFICE OF RICK VESTAL	CR18- 1111;M;C2	TEXAS VS JEANETTE SANTANA	Paid by Check # 46339		02/24/2023	03/27/2023	03/16/2023		03/16/2023	(225.00)
1680 - ODP BUSINESS SOLUTIONS	292358102001	SUPPLIES, OFFICE	Paid by Check # 46354		02/27/2023	03/27/2023	03/16/2023		03/16/2023	(131.11)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11639 - ROBERTO VARGAS	CR20-1280;M;C2	CR20-1280;M;C2	Paid by Check # 46364		02/23/2023	03/24/2023	03/16/2023		03/16/2023	(1,795.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR18-1222;M;C2	TEXAS VS PRISCILLA DIAZ	Paid by Check # 46380		02/24/2023	03/27/2023	03/16/2023		03/16/2023	(350.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-1356;M;C2	TEXAS VS STEFANIE LYNN MEISSNER	Paid by Check # 46380		02/23/2023	03/27/2023	03/16/2023		03/16/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR20-0378;M;C2	TEXAS VS ERIC ALLEN MARTINEZ	Paid by Check # 46404		02/24/2023	03/27/2023	03/16/2023		03/16/2023	(1,200.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-1128;M;C2	TEXAS VS MICHAEL LAVESPERE	Paid by Check # 46392		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(400.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	28941	INTERPRETING SERVICES 03/02/23	Paid by Check # 46406		03/03/2023	04/08/2023	03/16/2023		03/16/2023	(600.00)
13329 - AMBER MACIAS LAW FIRM	CR23-069;F;22	TEXAS VS ETHEN DELEON	Paid by Check # 46411		03/06/2023	04/07/2023	03/16/2023		03/16/2023	(400.00)
13814 - BCC LANGUAGES LLC	23147	SPANISH INTERPRETATION C2020-1054B	Paid by Check # 46281		02/17/2023	03/27/2023	03/16/2023		03/16/2023	(330.00)
13814 - BCC LANGUAGES LLC	23170	SPANISH INTERPRETATION 4937	Paid by Check # 46421		02/27/2023	04/06/2023	03/16/2023		03/16/2023	(430.00)
13814 - BCC LANGUAGES LLC	23171	SPANISH INTERPRETATION CR2020-295	Paid by Check # 46421		02/27/2023	04/06/2023	03/16/2023		03/16/2023	(330.00)
13814 - BCC LANGUAGES LLC	23065	SPANISH INTERPRETATION C2022-2078A	Paid by Check # 46421		01/24/2023	04/08/2023	03/16/2023		03/16/2023	(200.00)
13814 - BCC LANGUAGES LLC	23021	SPANISH INTERPRETATION C2022-2078B	Paid by Check # 46421		01/10/2023	04/08/2023	03/16/2023		03/16/2023	(200.00)
13814 - BCC LANGUAGES LLC	23024	SPANISH INTERPRETATION C2022-1912B	Paid by Check # 46421		01/10/2023	03/08/2023	03/16/2023		03/16/2023	(200.00)
10883 - CONNIE HAYES	22323	CHALLENGE COURT ASSESSMENT	Paid by Check # 46297		02/23/2023	03/27/2023	03/16/2023		03/16/2023	(75.00)
14273 - JACOB BLIZZARD	CR18-417;F;207	TEXAS VS ZACHARIAH JOSHUA HOLM	Paid by Check # 46478		02/15/2023	03/16/2023	03/16/2023		03/16/2023	(3,281.62)
9195 - JAMES EDWARD MILLAN	CR22-293;F;22	TEXAS VS DUSTY CULP	Paid by Check # 46551		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(646.66)
9195 - JAMES EDWARD MILLAN	CR22-294;F;22	TEXAS VS DUSTY CULP	Paid by Check # 46551		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(646.66)
9195 - JAMES EDWARD MILLAN	CR22-074;F;22	TEXAS VS DUSTY CULP	Paid by Check # 46551		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(646.68)
4179 - JOSEPH E. GARCIA III	CR18-558;FI207	TEXAS VS ROCKY AVILES GIRELA	Paid by Check # 46334		03/06/2023	04/06/2023	03/16/2023		03/16/2023	(2,900.00)

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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)										
13600 - LAW OFFICE OF ARLENE M. GAY	NA22-673;NA;207	TEXAS VS AVAIR SMITH	Paid by Check # 46338		02/14/2023	03/28/2023	03/16/2023		03/16/2023	(250.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR21-119;F;22	TEXAS VS JESUS MIGUEL ROMERO	Paid by Check # 46488		03/07/2023	04/10/2023	03/16/2023		03/16/2023	(444.00)
13600 - LAW OFFICE OF ARLENE M. GAY	NA21-053;NA;207	TEXAS VS SERGIO PEREZ-VALENCIA	Paid by Check # 46488		03/07/2023	04/10/2023	03/16/2023		03/16/2023	(222.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR21-252;F;22	TEXAS VS TYLER COURTNEY	Paid by Check # 46488		03/08/2023	04/10/2023	03/16/2023		03/16/2023	(768.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-694;F;207	TEXAS VS DUSTIN RAY BRADBURY	Paid by Check # 46488		03/06/2023	04/07/2023	03/16/2023		03/16/2023	(1,446.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-192;F;207	TEXAS VS ROMAN HENRY WNEK III	Paid by Check # 46488		03/03/2023	04/08/2023	03/16/2023		03/16/2023	(7,224.00)
14329 - MERRI NICHOLS	CR22-003;F;22	TEXAS VS JAVIER LINCOLN	Paid by Check # 46348		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(612.50)
14329 - MERRI NICHOLS	CR22-530;F;22	TEXAS VS JAVIER LINCOLN	Paid by Check # 46348		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(612.50)
14329 - MERRI NICHOLS	CR23-145;F;22	TEXAS VS JAVIER LINCOLN	Paid by Check # 46348		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(612.50)
14329 - MERRI NICHOLS	CR23-146;F;22	TEXAS VS JAVIER LINCOLN	Paid by Check # 46348		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(612.50)
14329 - MERRI NICHOLS	CR21-002;F;22	TEXAS VS AMANDA LEE TITTLE	Paid by Check # 46348		02/24/2023	04/01/2023	03/16/2023		03/16/2023	(466.67)
14329 - MERRI NICHOLS	CR21-327;F;22	TEXAS VS AMANDA LEE TITTLE	Paid by Check # 46348		02/24/2023	04/01/2023	03/16/2023		03/16/2023	(466.67)
14329 - MERRI NICHOLS	CR21-323;F;22	TEXAS VS AMANDA LEE TITTLE	Paid by Check # 46348		02/24/2023	04/01/2023	03/16/2023		03/16/2023	(466.66)
14329 - MERRI NICHOLS	CR21-169;F;22	TEXAS VS SKYLAR JAMES CORRERA	Paid by Check # 46348		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(2,029.03)
14329 - MERRI NICHOLS	CR22-445;F;22	TEXAS VS SKYLAR JAMES CORRERA	Paid by Check # 46496		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(2,029.04)
13425 - PAUL A FINLEY	4971;J;22	JUVENILE; E.X.U.	Paid by Check # 46356		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(600.00)
13425 - PAUL A FINLEY	4944-2;J;22	JUVENILE;J.M.S.	Paid by Check # 46356		03/01/2023	04/02/2023	03/16/2023		03/16/2023	(600.00)
14302 - ROBERT E CANTU, M.D., P.A.	CR2020-811	PROFESSIONAL SERVICES	Paid by Check # 46363		02/22/2023	03/27/2023	03/16/2023		03/16/2023	(2,000.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR21-0037;M;C3	TEXAS VS GABRIEL GRES VILLARREAL	Paid by Check # 46380		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-192;F;22	TEXAS VS MICHAEL CARTER DENTON	Paid by Check # 46544		03/10/2023	04/10/2023	03/16/2023		03/16/2023	(1,890.00)
14674 - BAKER TILLY US, LLP	BT2308787	PROFESSIONAL SERVICES	Paid by Check # 46420		02/06/2023	03/07/2023	03/16/2023		03/16/2023	(24,275.00)
1680 - ODP BUSINESS SOLUTIONS	300347586001	SUPPLIES, OFFICE	Paid by Check # 46503		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(22.45)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	300344957001	SUPPLIES, OFFICE	Paid by Check # 46503		03/09/2023	04/13/2023	03/16/2023		03/16/2023	(50.39)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	254607	JANUARY 2023 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 46384		01/31/2023	03/03/2023	03/16/2023		03/16/2023	(3,300.00)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	254702	FEBRUARY 2023 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 46384		02/28/2023	04/03/2023	03/16/2023		03/16/2023	(3,300.00)
8448 - CCAL REGISTRY	TRANSFER 031623	Transfer of funds to Registry Acct 03/16/23	Paid by EFT # 1734		03/16/2023	03/16/2023	03/16/2023		03/16/2023	(269.35)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	031423	VEHICLE INSPECTION- 3 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 46548		03/14/2023	04/14/2023	03/16/2023		03/16/2023	(22.50)
12072 - FROST SAFEKEEPING	MORGANSTANB 61690	Purchase of Morgan Stanley B6169OU3D0	Paid by EFT # 1738		03/16/2023	03/16/2023	03/16/2023		03/16/2023	(248,000.00)
12072 - FROST SAFEKEEPING	MORGANSTANP 61768	Purchase of Morgan Stanley P61768EQS5	Paid by EFT # 1739		03/16/2023	03/16/2023	03/16/2023		03/16/2023	(248,000.00)
14304 - GPA - GRANT PROFESSIONALS ASSOCIATION	300009894	GPA 2023 ANNUAL DUES	Paid by Check # 46317		03/06/2023	04/06/2023	03/16/2023		03/16/2023	(250.00)
5858 - JP MORGAN CHASE BANK	March 2023	Statement period ending 03/06/23	Paid by Check # 46485		03/14/2023	03/14/2023	03/16/2023		03/16/2023	(52,401.72)
1680 - ODP BUSINESS SOLUTIONS	301487325001 CM	CREDIT FOR ORIG: 284080740001	Paid by Check # 46503		03/09/2023	04/13/2023	03/16/2023		03/16/2023	119.98
1680 - ODP BUSINESS SOLUTIONS	300817933001	SUPPLIES, OFFICE	Paid by Check # 46503		03/02/2023	04/02/2023	03/16/2023		03/16/2023	(14.99)
9657 - VALMARK CHEVROLET	5195959	PARTS, VEHICLE	Paid by Check # 46540		02/06/2023	03/08/2023	03/16/2023		03/16/2023	(3,364.37)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	270342	CARDS, BUSINESS	Paid by Check # 46409		03/08/2023	04/08/2023	03/16/2023		03/16/2023	(316.00)
1680 - ODP BUSINESS SOLUTIONS	303166904001	SUPPLIES, OFFICE	Paid by Check # 46503		03/11/2023	04/13/2023	03/16/2023		03/16/2023	(30.98)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 0223	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 46512		02/27/2023	04/06/2023	03/16/2023		03/16/2023	(4,307.57)
1680 - ODP BUSINESS SOLUTIONS	295335624001	SUPPLIES, OFFICE	Paid by Check # 46503		02/23/2023	03/24/2023	03/16/2023		03/16/2023	(7.98)
1680 - ODP BUSINESS SOLUTIONS	295342739001	SUPPLIES, OFFICE	Paid by Check # 46503		02/23/2023	03/23/2023	03/16/2023		03/16/2023	(72.49)
11915 - CANON FINANCIAL SERVICES	28588304	LEASE-SERIAL 25V08572; MODEL: IRA4735I MAY 2022	Paid by Check # 46429		05/13/2022	03/24/2023	03/16/2023		03/16/2023	(142.00)
1680 - ODP BUSINESS SOLUTIONS	300199284001	SUPPLIES, OFFICE	Paid by Check # 46503		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(373.77)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	300200986001	SUPPLIES, OFFICE	Paid by Check # 46503		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(32.52)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2018493	REMOTE BIRTH ACCESS FOR FEBRUARY 2023	Paid by Check # 46532		03/01/2023	04/08/2023	03/16/2023		03/16/2023	(349.53)
11467 - ADAPTIVE TECHNOLOGY SYSTEMS	2022-00223186	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 46407		02/07/2023	03/07/2023	03/16/2023		03/16/2023	(19,832.00)
6269 - AMAZON.COM	1TPY-T3NW-R369	SUPPLIES, GENERAL	Paid by Check # 46410		02/26/2023	03/27/2023	03/16/2023		03/16/2023	(245.58)
6221 - CDW GOVERNMENT INC.	CMGP87619	CREDIT FOR ORIG: FM69925	Paid by Check # 46289		02/06/2023	03/13/2023	03/16/2023		03/16/2023	412.00
14431 - DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	W1519055	PROFESSIONAL SERVICES	Paid by Check # 46453		02/27/2023	04/09/2023	03/16/2023		03/16/2023	(852.50)
1680 - ODP BUSINESS SOLUTIONS	294908832001	SUPPLIES, OFFICE	Paid by Check # 46503		02/24/2023	03/24/2023	03/16/2023		03/16/2023	(2.29)
1680 - ODP BUSINESS SOLUTIONS	294741711001	SUPPLIES, OFFICE	Paid by Check # 46503		02/24/2023	03/24/2023	03/16/2023		03/16/2023	(59.78)
13768 - PDQ.COM CORPORATION	PDQ38396	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 46504		02/28/2023	04/03/2023	03/16/2023		03/16/2023	(3,150.00)
14496 - SEQUEL DATA SYSTEMS, INC.	19125	SERVER	Paid by Check # 46368		02/27/2023	04/06/2023	03/16/2023		03/16/2023	(84,199.20)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00767867	COMPUTER, ACCESSORIES	Paid by Check # 46371		02/17/2023	03/28/2023	03/16/2023		03/16/2023	(271.14)
516 - TYLER TECHNOLOGIES INC	020-140682	COMPUTER, SOFTWARE	Paid by Check # 46385		01/27/2023	03/02/2023	03/16/2023		03/16/2023	(8,645.00)
516 - TYLER TECHNOLOGIES INC	020-140764	IN PERSON CONSULTATION	Paid by Check # 46385		01/30/2023	03/10/2023	03/16/2023		03/16/2023	(580.37)
12248 - ACE FLOOR SOLUTIONS LLC	SK3058-1	REPAIRS, FLOORING	Paid by Check # 46272		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(6,216.57)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-95371-01	SUPPLIES, ELECTRICAL	Paid by Check # 46310		02/17/2023	03/27/2023	03/16/2023		03/16/2023	(21.79)
9684 - ELLIOTT ELECTRIC SUPPLY INC	CM60-59456-05	CREDIT FOR ORIG: 60-59456-03	Paid by Check # 46310		12/07/2022	01/08/2023	03/16/2023		03/16/2023	476.98
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-76463-01	SUPPLIES, GENERAL	Paid by Check # 46310		01/28/2023	03/10/2023	03/16/2023		03/16/2023	(492.24)
4482 - HOME DEPOT CREDIT SERVICES	8211896	REPAIRS, BUILDING	Paid by Check # 46330		02/23/2023	04/01/2023	03/16/2023		03/16/2023	(256.63)
4482 - HOME DEPOT CREDIT SERVICES	6221399	REPAIRS, BUILDING	Paid by Check # 46477		03/07/2023	04/10/2023	03/16/2023		03/16/2023	(243.76)
11346 - MATERA PAPER CO. LTD.	S143950A	SUPPLIES, JANITORIAL	Paid by Check # 46345		02/17/2023	03/23/2023	03/16/2023		03/16/2023	(14.88)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550348299	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 46359		02/21/2023	03/23/2023	03/16/2023		03/16/2023	(144.89)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550349164	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 46359		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(150.06)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550350057	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 46510		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(152.53)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	202321	REPAIRS, BUILDING	Paid by Check # 46516		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(380.00)
4428 - TEXDOOR LTD	22038387	REPAIRS, BUILDING	Paid by Check # 46378		01/31/2023	03/02/2023	03/16/2023		03/16/2023	(363.50)
8043 - THE KEY DEPOT	21137	REPAIRS, LOCKSMITH	Paid by Check # 46379		01/20/2023	03/22/2023	03/16/2023		03/16/2023	(474.00)
6633 - UNITED RENTALS INC	790029825-023	CONNEX STORAGE RENTAL 03/06/23-04/03/23	Paid by Check # 46538		03/07/2023	04/09/2023	03/16/2023		03/16/2023	(140.00)
6269 - AMAZON.COM	17F7-9CKF-QRLN	SUPPLIES, OFFICE	Paid by Check # 46273		01/27/2023	03/01/2023	03/16/2023		03/16/2023	(319.02)
6269 - AMAZON.COM	19RH-JY34-6JY6	COMPUTER, ACCESSORIES	Paid by Check # 46410		03/08/2023	04/09/2023	03/16/2023		03/16/2023	(479.96)
13435 - AMERICAN TOWER CORPORATION	4127136	RADIO TOWER RENTAL; STARTZVILLE JANUARY 2023	Paid by Check # 46412		12/28/2022	02/11/2023	03/16/2023		03/16/2023	(4,243.60)
13435 - AMERICAN TOWER CORPORATION	4141087	RADIO TOWER RENTAL; STARTZVILLE FEBRUARY 2023	Paid by Check # 46412		01/27/2023	03/10/2023	03/16/2023		03/16/2023	(4,243.60)
13435 - AMERICAN TOWER CORPORATION	410204934	RADIO TOWER RENTAL; GARDEN RIDGE JANUARY 2023	Paid by Check # 46412		01/01/2023	02/04/2023	03/16/2023		03/16/2023	(4,160.00)
13435 - AMERICAN TOWER CORPORATION	410409351	RADIO TOWER RENTAL; GARDEN RIDGE MARCH 2023	Paid by Check # 46412		03/01/2023	04/02/2023	03/16/2023		03/16/2023	(4,326.40)
11915 - CANON FINANCIAL SERVICES	30016144	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I FEBRUARY 2023	Paid by Check # 46429		02/09/2023	03/21/2023	03/16/2023		03/16/2023	(219.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6491 - CANON SOLUTIONS AMERICA INC	6003169458	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 46284		01/27/2023	03/23/2023	03/16/2023		03/16/2023	(14.48)
11956 - CANYON LAKE MARINA	FEBRUARY 2023	BOAT SLIP FEE FEBRUARY 2023	Paid by Check # 46286		02/01/2023	03/02/2023	03/16/2023		03/16/2023	(577.28)
11956 - CANYON LAKE MARINA	MARCH 2023	BOAT SLIP FEE FEBRUARY 2023	Paid by Check # 46431		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(577.28)
11956 - CANYON LAKE MARINA	MARCH 2023adj	ADJUST TO ACTUAL - FEE	Paid by Check # 46431		03/01/2023	04/06/2023	03/16/2023		03/16/2023	(9.57)
13624 - CLEAR CHOICE GLASS WORKS LLC	15048	SO 2217 2022 CHEVY TAHOE	Paid by Check # 46440		03/03/2023	04/06/2023	03/16/2023		03/16/2023	(275.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	40584810	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 46447		03/01/2023	03/16/2023	03/16/2023		03/16/2023	(4,640.55)
10387 - DEAF LINK INC	6639	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT FEBRUARY 2023	Paid by Check # 46304		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(200.00)
2882 - DELL MARKETING LP	10656366948	COMPUTER, LAPTOP	Paid by Check # 46451		03/03/2023	04/06/2023	03/16/2023		03/16/2023	(2,540.18)
9018 - DIGITAL D-SIGNS	23076	SO 2208; VIN-NR141657; 2022 WHITE CHEVY TAHOE VEHICLE, GRAPHICS	Paid by Check # 46306		02/15/2023	03/28/2023	03/16/2023		03/16/2023	(645.05)
9018 - DIGITAL D-SIGNS	1034		Paid by Check # 46306		12/13/2022	04/02/2023	03/16/2023		03/16/2023	(645.05)
5113 - ENVIRONMENTAL SYSTEM RESEARCH INST.	94436189	COMPUTER, MAINTENANCE	Paid by Check # 46311		02/23/2023	04/06/2023	03/16/2023		03/16/2023	(400.00)
369 - FEDERAL EXPRESS CORPORATION	8-056-03210	SHIPPING CHARGES FOR 02/27/23	Paid by Check # 46459		03/02/2023	04/08/2023	03/16/2023		03/16/2023	(57.43)
535 - GALLS LLC	BC1820552	UNIFORM, SHIRT	Paid by Check # 46314		02/16/2023	03/21/2023	03/16/2023		03/16/2023	(1,450.00)
535 - GALLS LLC	BC1820663	UNIFORM, SHIRT	Paid by Check # 46314		02/16/2023	03/21/2023	03/16/2023		03/16/2023	(4,539.80)
535 - GALLS LLC	BC1827299	UNIFORMS	Paid by Check # 46314		02/24/2023	03/27/2023	03/16/2023		03/16/2023	(2,855.00)
535 - GALLS LLC	BC1818562	UNIFORMS	Paid by Check # 46314		02/14/2023	03/16/2023	03/16/2023		03/16/2023	(3,260.00)
535 - GALLS LLC	BC1829986	UNIFORM, SHIRTS	Paid by Check # 46314		02/28/2023	04/02/2023	03/16/2023		03/16/2023	(3,060.24)
14768 - GRAYSHIFT, LLC	INV02353	GRAYKEY LICENSE	Paid by Check # 46467		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(11,620.00)
1349 - GT DISTRIBUTORS INC.	INV0941338	AMMUNITION	Paid by Check # 46320		02/22/2023	03/23/2023	03/16/2023		03/16/2023	(5,490.00)
1349 - GT DISTRIBUTORS INC.	INV0941232	BLACKINTON BADGE B2176	Paid by Check # 46320		02/21/2023	03/23/2023	03/16/2023		03/16/2023	(120.86)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0940319	AMMUNITION	Paid by Check # 46320		02/14/2023	03/16/2023	03/16/2023		03/16/2023	(8,619.00)
4482 - HOME DEPOT CREDIT SERVICES	6375667	SUPPLIES, GENERAL	Paid by Check # 46330		01/26/2023	03/06/2023	03/16/2023		03/16/2023	(239.10)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799-20230228	SO DESKOFFICER ONLINE REPORTING SYSTEM FEBRUARY 2023	Paid by Check # 46490		02/28/2023	04/03/2023	03/16/2023		03/16/2023	(1,085.00)
1680 - ODP BUSINESS SOLUTIONS	301592130001	SUPPLIES, OFFICE	Paid by Check # 46503		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(147.96)
1680 - ODP BUSINESS SOLUTIONS	301598207001	SUPPLIES, OFFICE	Paid by Check # 46503		03/08/2023	04/09/2023	03/16/2023		03/16/2023	(18.92)
1680 - ODP BUSINESS SOLUTIONS	301439376001	SUPPLIES, OFFICE	Paid by Check # 46503		03/08/2023	04/09/2023	03/16/2023		03/16/2023	(313.11)
1680 - ODP BUSINESS SOLUTIONS	300790237001	SUPPLIES, OFFICE	Paid by Check # 46503		03/02/2023	04/02/2023	03/16/2023		03/16/2023	(19.60)
1680 - ODP BUSINESS SOLUTIONS	300789538001	SUPPLIES, OFFICE	Paid by Check # 46503		03/01/2023	04/02/2023	03/16/2023		03/16/2023	(36.99)
1680 - ODP BUSINESS SOLUTIONS	295177832001	SUPPLIES, OFFICE	Paid by Check # 46503		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(72.80)
1680 - ODP BUSINESS SOLUTIONS	295022244001	SUPPLIES, OFFICE	Paid by Check # 46503		02/27/2023	03/27/2023	03/16/2023		03/16/2023	(91.71)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550349165	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 46359		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(111.55)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550350058	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 46510		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(111.55)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550348300	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 46510		02/21/2023	03/23/2023	03/16/2023		03/16/2023	(111.55)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	202336	HID CARD READER	Paid by Check # 46516		03/08/2023	04/09/2023	03/16/2023		03/16/2023	(1,385.00)
14727 - SAM K. KNOWLTON	2	LEASE MARCH 2023	Paid by Check # 46520		03/01/2023	04/06/2023	03/16/2023		03/16/2023	(500.00)
14526 - SAN ANTONIO CODE BLUE # 2	69228	PATCHES	Paid by Check # 46367		02/15/2023	03/28/2023	03/16/2023		03/16/2023	(1,590.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00767608	SUPPLIES, OFFICE	Paid by Check # 46525		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(62.32)
1985 - STAR AWARDS	066929	NAME TAGS	Paid by Check # 46372		02/03/2023	03/28/2023	03/16/2023		03/16/2023	(104.00)

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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)										
1985 - STAR AWARDS	066928	NAME TAGS	Paid by Check # 46372		02/03/2023	03/28/2023	03/16/2023		03/16/2023	(32.00)
9657 - VALMARK CHEVROLET	5195957	PARTS, VEHICLE	Paid by Check # 46540		02/06/2023	03/08/2023	03/16/2023		03/16/2023	(3,364.37)
9657 - VALMARK CHEVROLET	5195958	PARTS, VEHICLE	Paid by Check # 46540		02/06/2023	03/08/2023	03/16/2023		03/16/2023	(3,364.37)
225 - WEST GROUP	847903346	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 FEBRUARY 2023	Paid by Check # 46543		03/01/2023	04/06/2023	03/16/2023		03/16/2023	(998.00)
225 - WEST GROUP	847912094	SUBSCRIPTION, LAW ACCOUNT #1000371167 FEBRUARY 2023	Paid by Check # 46543		03/01/2023	04/06/2023	03/16/2023		03/16/2023	(1,123.19)
225 - WEST GROUP	847755142	SUBSCRIPTION, LAW ACCOUNT #1000371167 JANUARY 2023	Paid by Check # 46543		02/01/2023	03/06/2023	03/16/2023		03/16/2023	(1,123.19)
6269 - AMAZON.COM	1PF4-16WL- 6MWK	SUPPLIES, OFFICE	Paid by Check # 46410		03/10/2023	04/10/2023	03/16/2023		03/16/2023	(44.79)
1680 - ODP BUSINESS SOLUTIONS	302577138001	SUPPLIES, OFFICE	Paid by Check # 46503		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(36.19)
1680 - ODP BUSINESS SOLUTIONS	302576707001	SUPPLIES, OFFICE	Paid by Check # 46503		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(62.54)
13104 - WILSONART LLC	10985474-01	FURNITURE, DESKS	Paid by Check # 46393		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(1,352.33)
6269 - AMAZON.COM	1LCC-TT6R- 1CVF	SUPPLIES, KITCHEN	Paid by Check # 46273		02/16/2023	03/16/2023	03/16/2023		03/16/2023	(239.26)
6269 - AMAZON.COM	1LCC-TT6R- 1CVFad	ADJUST TO ACTUAL	Paid by Check # 46273		02/16/2023	03/16/2023	03/16/2023		03/16/2023	(34.18)
6269 - AMAZON.COM	CM1X9G- KNWT-6F69	CREDIT FOR ORIG: 1LCC-TT6R-1CVF	Paid by Check # 46273		02/23/2023	03/23/2023	03/16/2023		03/16/2023	34.18
6269 - AMAZON.COM	1MTR-WV4H- KFP4	SUPPLIES, KITCHEN	Paid by Check # 46273		02/25/2023	03/27/2023	03/16/2023		03/16/2023	(34.18)
6269 - AMAZON.COM	1P6P-C1R1- JMJY	REPAIRS, BUILDING	Paid by Check # 46273		02/19/2023	03/21/2023	03/16/2023		03/16/2023	(456.64)
6269 - AMAZON.COM	1JHV-MD1K- 3NWG	SUPPLIES, GENERAL	Paid by Check # 46410		03/08/2023	04/09/2023	03/16/2023		03/16/2023	(3,917.96)
6269 - AMAZON.COM	1NPP-1FFJ- 3W4R	REPAIRS, BUILDING	Paid by Check # 46410		03/08/2023	04/09/2023	03/16/2023		03/16/2023	(12.56)
6269 - AMAZON.COM	1PHR-JXL7- 6NWY	SUPPLIES, JAIL	Paid by Check # 46410		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(50.97)
6269 - AMAZON.COM	1LYT-1D11- 1XLG	SUPPLIES, GENERAL	Paid by Check # 46410		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(29.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1YCP-9G6R-3QWK	SUPPLIES, GENERAL	Paid by Check # 46410		02/23/2023	03/23/2023	03/16/2023		03/16/2023	(47.98)
13603 - API NATIONAL SERVICE GROUP, INC.	134747	REPAIRS, BUILDING	Paid by Check # 46277		02/06/2023	03/28/2023	03/16/2023		03/16/2023	(1,807.23)
13603 - API NATIONAL SERVICE GROUP, INC.	134710	REPAIRS, KITCHEN	Paid by Check # 46277		01/30/2023	03/16/2023	03/16/2023		03/16/2023	(888.40)
540 - BOB BARKER COMPANY	INV1876193	SUPPLIES, JAIL	Paid by Check # 46282		02/21/2023	04/01/2023	03/16/2023		03/16/2023	(278.12)
11915 - CANON FINANCIAL SERVICES	30029129	LEASE-SERIAL 25J09434 & 25J09289; MODEL: 4745I FEBRUARY 2023	Paid by Check # 46429		02/09/2023	03/17/2023	03/16/2023		03/16/2023	(480.00)
12172 - CARRIER CORPORATION	90253314	BOILER REPAIR	Paid by Check # 46287		01/23/2023	03/13/2023	03/16/2023		03/16/2023	(909.60)
14058 - CML SECURITY, LLC	221893-16-001	KEYS	Paid by Check # 46296		02/01/2023	03/02/2023	03/16/2023		03/16/2023	(2,195.00)
13915 - CORRHEALTH, LLC	11045	OFFSITE - SERVICES AND PHARMACY	Paid by Check # 46398		01/31/2023	03/08/2023	03/16/2023		03/16/2023	(34,738.31)
13915 - CORRHEALTH, LLC	10871	FEBRUARY 2023 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 46398		02/01/2023	03/03/2023	03/16/2023		03/16/2023	(266,184.57)
4251 - CULLIGAN OF SEGUIN INC	0021343	WATER SOFTNER REPAIR	Paid by Check # 46302		01/23/2023	02/25/2023	03/16/2023		03/16/2023	(5,511.60)
4251 - CULLIGAN OF SEGUIN INC	0021827	CHARGE	Paid by Check # 46449		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(96.45)
3530 - DIXIE FLAG	0047185-IN	FLAG	Paid by Check # 46455		02/28/2023	03/28/2023	03/16/2023		03/16/2023	(1,123.18)
14732 - DUMMIES UNLIMITED	23-10058	TRAINING/EDUCATION	Paid by Check # 46309		02/15/2023	03/16/2023	03/16/2023		03/16/2023	(7,821.06)
14760 - FERGUSON ENTERPRISES, LLC	S146707	SUPPLIES, KITCHEN	Paid by Check # 46460		03/09/2023	04/13/2023	03/16/2023		03/16/2023	(2,762.50)
182 - GARRISON COMAL SUPPLY LLC	74175	SUPPLIES, JAIL	Paid by Check # 46315		02/28/2023	04/02/2023	03/16/2023		03/16/2023	(139.00)
182 - GARRISON COMAL SUPPLY LLC	74454	SUPPLIES, JAIL	Paid by Check # 46463		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(139.00)
38 - HENNE HARDWARE	0027902	HARDWARE	Paid by Check # 46475		02/08/2023	04/06/2023	03/16/2023		03/16/2023	(131.09)
4482 - HOME DEPOT CREDIT SERVICES	847061	SUPPLIES, JAIL	Paid by Check # 46330		02/01/2023	03/10/2023	03/16/2023		03/16/2023	(49.98)
4482 - HOME DEPOT CREDIT SERVICES	3010689	SUPPLIES, JAIL	Paid by Check # 46330		02/28/2023	04/03/2023	03/16/2023		03/16/2023	(285.46)
4482 - HOME DEPOT CREDIT SERVICES	270884	SUPPLIES, JAIL	Paid by Check # 46330		02/01/2023	03/10/2023	03/16/2023		03/16/2023	(89.40)
4482 - HOME DEPOT CREDIT SERVICES	257007	SUPPLIES, JAIL	Paid by Check # 46330		02/01/2023	03/10/2023	03/16/2023		03/16/2023	(129.70)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	257007adj	ADJUST TO ACTUAL	Paid by Check # 46330		02/01/2023	03/10/2023	03/16/2023		03/16/2023	19.50
5862 - LABATT FOOD SERVICE	02217700	SUPPLIES, JAIL - FOOD	Paid by Check # 46337		02/21/2023	03/28/2023	03/16/2023		03/16/2023	(14,848.78)
5862 - LABATT FOOD SERVICE	02147691	SUPPLIES, JAIL - FOOD	Paid by Check # 46337		02/14/2023	03/28/2023	03/16/2023		03/16/2023	(15,867.07)
5862 - LABATT FOOD SERVICE	CM02019776	CREDIT FOR ORIG: 01316526	Paid by Check # 46337		02/01/2023	04/02/2023	03/16/2023		03/16/2023	232.07
5862 - LABATT FOOD SERVICE	CM02152263	CREDIT FOR ORIG: 02147691	Paid by Check # 46337		02/15/2023	04/02/2023	03/16/2023		03/16/2023	31.15
5862 - LABATT FOOD SERVICE	CM02094243	CREDIT FOR ORIG: 02094243	Paid by Check # 46337		02/13/2023	04/02/2023	03/16/2023		03/16/2023	4.44
5862 - LABATT FOOD SERVICE	CM01052502	CREDIT FOR ORIG: 01041815	Paid by Check # 46337		01/05/2023	04/02/2023	03/16/2023		03/16/2023	109.38
5862 - LABATT FOOD SERVICE	02288831	SUPPLIES, JAIL - FOOD	Paid by Check # 46337		02/28/2023	04/03/2023	03/16/2023		03/16/2023	(15,954.26)
5862 - LABATT FOOD SERVICE	03079421	SUPPLIES, JAIL - FOOD	Paid by Check # 46487		03/07/2023	04/10/2023	03/16/2023		03/16/2023	(15,386.78)
10179 - MARK'S PLUMBING PARTS	INV002065642	REPAIRS, BUILDING	Paid by Check # 46344		01/30/2023	03/01/2023	03/16/2023		03/16/2023	(837.91)
10179 - MARK'S PLUMBING PARTS	INV002066388	REPAIRS, BUILDING	Paid by Check # 46493		02/06/2023	03/06/2023	03/16/2023		03/16/2023	(6,921.82)
11346 - MATERA PAPER CO. LTD.	S143759A	SUPPLIES, JAIL	Paid by Check # 46345		02/17/2023	03/23/2023	03/16/2023		03/16/2023	(92.28)
11346 - MATERA PAPER CO. LTD.	S142717	SUPPLIES, JAIL	Paid by Check # 46345		01/26/2023	03/16/2023	03/16/2023		03/16/2023	(5,625.10)
11346 - MATERA PAPER CO. LTD.	S141694A	SUPPLIES, JAIL	Paid by Check # 46345		01/20/2023	02/26/2023	03/16/2023		03/16/2023	(1,322.85)
11346 - MATERA PAPER CO. LTD.	S141694B	SUPPLIES, JAIL	Paid by Check # 46345		01/27/2023	03/02/2023	03/16/2023		03/16/2023	(11.16)
11346 - MATERA PAPER CO. LTD.	S146429	SUPPLIES, JAIL	Paid by Check # 46494		03/06/2023	04/10/2023	03/16/2023		03/16/2023	(2,555.81)
11346 - MATERA PAPER CO. LTD.	S143759B	SUPPLIES, JAIL	Paid by Check # 46494		02/23/2023	04/02/2023	03/16/2023		03/16/2023	(32.58)
54 - NEW BRAUNFELS UTILITIES	04506-50 0323	04506-50; 132 S WATER LN; 02/06/23-03/06/23	Paid by Check # 46501		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(28,158.72)
54 - NEW BRAUNFELS UTILITIES	187551-00 0323	187551-00; 3000 S IH 35 02/06/23-03/06/23	Paid by Check # 46501		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(29,228.26)
1680 - ODP BUSINESS SOLUTIONS	302471563001	SUPPLIES, OFFICE	Paid by Check # 46503		03/08/2023	04/08/2023	03/16/2023		03/16/2023	(129.15)
1680 - ODP BUSINESS SOLUTIONS	292889454001	SUPPLIES, OFFICE	Paid by Check # 46503		02/22/2023	03/22/2023	03/16/2023		03/16/2023	(6.18)
1680 - ODP BUSINESS SOLUTIONS	292892088001	SUPPLIES, OFFICE	Paid by Check # 46503		02/22/2023	03/23/2023	03/16/2023		03/16/2023	(15.58)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	292892090001	SUPPLIES, OFFICE	Paid by Check # 46503		02/22/2023	03/23/2023	03/16/2023		03/16/2023	(211.98)
1680 - ODP BUSINESS SOLUTIONS	300975340001	CREDIT FOR ORIG: 288989698001	Paid by Check # 46503		03/02/2023	04/06/2023	03/16/2023		03/16/2023	257.59
14543 - PIONEER RESEARCH	262959	REPAIRS, BUILDING	Paid by Check # 46508		02/08/2023	03/08/2023	03/16/2023		03/16/2023	(1,049.35)
11166 - SAFESITE INC	SS-144065	CASE, STORAGE (SHERIFF'S OFFICE) 02/01/2023 - 02/28/2023	Paid by Check # 46365		02/01/2023	03/03/2023	03/16/2023		03/16/2023	(675.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00766568	INK, PRINTER	Paid by Check # 46525		02/22/2023	03/23/2023	03/16/2023		03/16/2023	(300.26)
14354 - SUSTAINABLE SECURITY SOLUTION, INC.	S23-008	REPAIRS, BUILDING	Paid by Check # 46373		01/18/2023	02/25/2023	03/16/2023		03/16/2023	(1,109.84)
11642 - TRANE US INC.	313367326	REPAIRS, CHILLER	Paid by Check # 46381		02/14/2023	03/28/2023	03/16/2023		03/16/2023	(342.54)
11642 - TRANE US INC.	313370399	REPAIRS, HVAC	Paid by Check # 46381		02/15/2023	03/28/2023	03/16/2023		03/16/2023	(685.08)
11642 - TRANE US INC.	313300127	REPAIRS, HVAC	Paid by Check # 46381		01/19/2023	02/25/2023	03/16/2023		03/16/2023	(1,027.62)
11642 - TRANE US INC.	313329279	REPAIRS, HVAC	Paid by Check # 46381		01/31/2023	03/13/2023	03/16/2023		03/16/2023	(3,643.00)
5587 - TRI-COUNTY PAINT & SPRAY CO.	106246	PAINT, WALL	Paid by Check # 46383		02/27/2023	04/03/2023	03/16/2023		03/16/2023	(1,294.74)
11334 - ULINE	160355197	SUPPLIES, GENERAL	Paid by Check # 46536		02/23/2023	04/06/2023	03/16/2023		03/16/2023	(89.92)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	223403	INMATE TRANSPORTATION	Paid by Check # 46387		03/01/2023	04/03/2023	03/16/2023		03/16/2023	(3,137.50)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	223293	INMATE TRANSPORTATION	Paid by Check # 46539		02/24/2023	04/08/2023	03/16/2023		03/16/2023	(4,230.00)
13578 - ATTENTI US, INC.	R-68563	FEBRUARY 2023 ACTIVE PIECE GPS	Paid by Check # 46419		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(1,224.34)
14357 - BI INC	1344240	ELECTRONIC MONITORING SERVICES FEBRUARY 2023	Paid by Check # 46423		02/28/2023	04/07/2023	03/16/2023		03/16/2023	(64.40)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-96336-01	SUPPLIES, ELECTRICAL	Paid by Check # 46310		03/01/2023	04/02/2023	03/16/2023		03/16/2023	(48.32)
327 - GUADALUPE CO. JUVENILE	23-0038	FEBRUARY 2023 RESIDENTIAL SERVICES	Paid by Check # 46469		03/01/2023	04/08/2023	03/16/2023		03/16/2023	(14,000.00)
1136 - GULF COAST TRADES CENTER	I-33282	FEBRUARY 2023 RESIDENTIAL SERVICES	Paid by Check # 46470		02/28/2023	04/08/2023	03/16/2023		03/16/2023	(22,220.32)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	23-01	JANUARY 2023 YOUTH COUNSELING SERVICES	Paid by Check # 46332		02/06/2023	04/02/2023	03/16/2023		03/16/2023	(765.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	23-02	FEBRUARY 2023 COUNSELING YOUTH SERVICES	Paid by Check # 46483		03/05/2023	04/07/2023	03/16/2023		03/16/2023	(595.00)
14400 - LESLIE MUSGROVE, PSYD	FEBRUARY 2023	PSYCHOLOGICAL EVALUATION	Paid by Check # 46489		03/03/2023	04/07/2023	03/16/2023		03/16/2023	(500.00)
14663 - NUECES COUNTY JUVENILE	FEBRUARY 2023	RESIDENTIAL SERVICES: FEBRUARY 2023	Paid by Check # 46502		03/02/2023	04/07/2023	03/16/2023		03/16/2023	(9,900.00)
1680 - ODP BUSINESS SOLUTIONS	292149467001	SUPPLIES, GENERAL	Paid by Check # 46503		02/22/2023	03/22/2023	03/16/2023		03/16/2023	(11.99)
1680 - ODP BUSINESS SOLUTIONS	292149466001	SUPPLIES, OFFICE	Paid by Check # 46503		02/22/2023	03/22/2023	03/16/2023		03/16/2023	(26.84)
1680 - ODP BUSINESS SOLUTIONS	292149449001	SUPPLIES, OFFICE	Paid by Check # 46503		02/22/2023	03/23/2023	03/16/2023		03/16/2023	(63.57)
1680 - ODP BUSINESS SOLUTIONS	292147098001	SUPPLIES, OFFICE	Paid by Check # 46503		02/22/2023	03/22/2023	03/16/2023		03/16/2023	(790.12)
3254 - VICTORIA COUNTY	1752023	INTER-COUNTY CONTRACTS JANUARY 2023	Paid by Check # 46388		02/02/2023	04/02/2023	03/16/2023		03/16/2023	(1,170.00)
13616 - CUREMD.COM, INC	500131958	MONTHLY CURECONNECT EDI FEE	Paid by Check # 46303		02/01/2023	03/08/2023	03/16/2023		03/16/2023	(397.00)
14054 - DENNIS K. RUST	23-03	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 46305		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(100.00)
14098 - HENRY SCHEIN, INC.	34670543	SUPPLIES, MEDICAL	Paid by Check # 46326		02/17/2023	03/21/2023	03/16/2023		03/16/2023	(327.12)
1680 - ODP BUSINESS SOLUTIONS	300598321001	SUPPLIES, OFFICE	Paid by Check # 46503		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(76.51)
12819 - BRANDON OLVERA	030923	REIMBURSEMENT FOR 03/07/23-03/08/23	Paid by Check # 46547		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(46.20)
451785 - BRENDA RITZEN	030923	REIMBURSEMENT FOR 03/07/23-03/08/23	Paid by Check # 46426		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(32.11)
9215 - CASSANDRA MASSIE	030923	REIMBURSEMENT FOR 03/07/23-03/08/23	Paid by Check # 46433		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(37.61)
13142 - COREY ALLEN	030923	REIMBURSEMENT FOR 03/07/23-03/08/23	Paid by Check # 46549		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(45.22)
12761 - DAVID C VOLLBRECHT	030923	REIMBURSEMENT FOR 03/07/23-03/08/23	Paid by Check # 46550		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(41.72)
13650 - JAMES F CONNOR JR	030923	REIMBURSEMENT FOR 03/08/23	Paid by Check # 46552		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(21.63)
452515 - ROBERT BOYD	030923	REIMBURSEMENT FOR 03/07/23-03/08/23	Paid by Check # 46555		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(1,294.53)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454792 - SHELLY HELMKE	030923	REIMBURSEMENT FOR 03/07/23-03/08/23	Paid by Check # 46556		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(35.72)
11915 - CANON FINANCIAL SERVICES	30029131	LEASE S/N 35V00912 M: IRA6855I; S: 35V00915 M: IRA6855I FEB 2023	Paid by Check # 46429		02/09/2023	03/17/2023	03/16/2023		03/16/2023	(520.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00767584	COMPUTER, SCANNER	Paid by Check # 46525		02/24/2023	03/28/2023	03/16/2023		03/16/2023	(8,736.75)
6269 - AMAZON.COM	1DYV-4KHG-3MLC	SUPPLIES, OFFICE	Paid by Check # 46273		02/16/2023	03/17/2023	03/16/2023		03/16/2023	(158.84)
6221 - CDW GOVERNMENT INC.	GV72366	COMPUTER, LAPTOP	Paid by Check # 46289		02/16/2023	03/27/2023	03/16/2023		03/16/2023	(6,650.00)
6221 - CDW GOVERNMENT INC.	GW27840	COMPUTER, LAPTOP	Paid by Check # 46289		02/18/2023	03/27/2023	03/16/2023		03/16/2023	(3,990.00)
9614 - GRACE CHAVEZ DUNCAN	CR2021-433	TEXAS VS ROSS ANDREW OLFERS	Paid by Check # 46318		02/24/2023	03/28/2023	03/16/2023		03/16/2023	(1,562.40)
14765 - JOSEPH WADE PRASIFKA	022723	REIMBURSEMENT FOR 02/20/23-02/22/23	Paid by Check # 46553		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(860.53)
14601 - MARFIELD, INC	257590	CARDS, BUSINESS	Paid by Check # 46491		03/03/2023	04/03/2023	03/16/2023		03/16/2023	(207.50)
1680 - ODP BUSINESS SOLUTIONS	CM293194409001	CREDIT FOR ORIG: 292979203001	Paid by Check # 46354		02/27/2023	04/01/2023	03/16/2023		03/16/2023	114.89
1680 - ODP BUSINESS SOLUTIONS	301648912001	SUPPLIES, OFFICE	Paid by Check # 46503		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(1,136.56)
1680 - ODP BUSINESS SOLUTIONS	294509684001	SUPPLIES, OFFICE	Paid by Check # 46503		02/24/2023	03/27/2023	03/16/2023		03/16/2023	(6.48)
1680 - ODP BUSINESS SOLUTIONS	294509683001	SUPPLIES, OFFICE	Paid by Check # 46503		02/24/2023	03/24/2023	03/16/2023		03/16/2023	(93.18)
1680 - ODP BUSINESS SOLUTIONS	293264544001	SUPPLIES, OFFICE	Paid by Check # 46503		02/22/2023	03/22/2023	03/16/2023		03/16/2023	(114.89)
1680 - ODP BUSINESS SOLUTIONS	294506536001	SUPPLIES, OFFICE	Paid by Check # 46503		02/24/2023	03/24/2023	03/16/2023		03/16/2023	(1,105.70)
11166 - SAFESITE INC	SS-144179	CASE, STORAGE (DA) FEBRUARY 2023	Paid by Check # 46365		02/01/2023	03/03/2023	03/16/2023		03/16/2023	(1,028.00)
11166 - SAFESITE INC	SS-144709	CASE, STORAGE (DA) MARCH 2023	Paid by Check # 46518		03/01/2023	04/02/2023	03/16/2023		03/16/2023	(1,029.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00766926	COMPTUER, TABLET	Paid by Check # 46371		12/13/2022	04/02/2023	03/16/2023		03/16/2023	(1,107.70)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00766927	SUPPLIES, OFFICE	Paid by Check # 46371		02/01/2023	04/02/2023	03/16/2023		03/16/2023	(6,623.45)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	220375	TDCAA MEMBERSHIP DUES	Paid by Check # 46375		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(310.00)
6836 - TEXAS MARKING PRODUCTS LTD	0675693	STAMP, NOTARY	Paid by Check # 46533		02/24/2023	03/24/2023	03/16/2023		03/16/2023	(43.30)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	018320632	LEASE-SERIAL HQH257798, MODEL: B8145H FEBRUARY 2023	Paid by Check # 46545		03/01/2023	04/08/2023	03/16/2023		03/16/2023	(181.82)
6269 - AMAZON.COM	1L7N-MWH6- 4JRD	SUPPLIES, GENERAL	Paid by Check # 46410		03/01/2023	04/02/2023	03/16/2023		03/16/2023	(109.98)
6269 - AMAZON.COM	11T7-VTRJ- 77RP	SUPPLIES, GENERAL	Paid by Check # 46410		02/22/2023	03/23/2023	03/16/2023		03/16/2023	(2,085.79)
12794 - ANITA MANCINI-MICHELL, PSY.D.	359	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 46276		02/17/2023	03/24/2023	03/16/2023		03/16/2023	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	360	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 46276		02/24/2023	03/24/2023	03/16/2023		03/16/2023	(350.00)
1985 - STAR AWARDS	067133	PLAQUES	Paid by Check # 46372		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(100.00)
87 - XEROX CORPORATION	017917124	LEASE-SERIAL EHQ207757, MODEL: C8145H DECEMBER 2022	Paid by Check # 46394		01/02/2023	02/18/2023	03/16/2023		03/16/2023	(275.16)
6269 - AMAZON.COM	1KTX-T3CK- 1D9M	SUPPLIES, GENERAL	Paid by Check # 46410		03/01/2023	04/02/2023	03/16/2023		03/16/2023	(28.99)
16 - BRAUNTEX MATERIALS INC	142980	SUPPLIES, GENERAL	Paid by Check # 46283		01/25/2023	02/27/2023	03/16/2023		03/16/2023	(36.05)
14381 - JASON MANGOLD	022723	REIMBURSEMENT FOR 02/27/23 - 02/16/23	Paid by Check # 46401		02/27/2023	04/03/2023	03/16/2023		03/16/2023	(199.12)
14381 - JASON MANGOLD	02272023	REIMBURSEMENT FOR 02/17/23 - 02/26/23	Paid by Check # 46401		02/27/2023	04/03/2023	03/16/2023		03/16/2023	(179.21)
13991 - JYMANN DAVIS	022723	REIMBURSEMENT FOR 02/06/23 - 02/08/23	Paid by Check # 46402		02/27/2023	04/03/2023	03/16/2023		03/16/2023	(163.75)
14365 - LAUREN STROM	022723	REIMBURSEMENT FOR 02/07/23 - 02/21/23	Paid by Check # 46403		02/27/2023	04/03/2023	03/16/2023		03/16/2023	(199.12)
14365 - LAUREN STROM	02272023	REIMBURSEMENT FOR 02/22/23 - 02/26/23	Paid by Check # 46403		02/27/2023	04/03/2023	03/16/2023		03/16/2023	(79.65)
14365 - LAUREN STROM	22723	REIMBURSEMENT FOR 02/15/23 - 02/16/23	Paid by Check # 46403		02/27/2023	04/03/2023	03/16/2023		03/16/2023	(255.45)
1680 - ODP BUSINESS SOLUTIONS	302448644001	SUPPLIES, OFFICE	Paid by Check # 46503		03/09/2023	04/09/2023	03/16/2023		03/16/2023	(12.08)
1680 - ODP BUSINESS SOLUTIONS	302408147001	SUPPLIES, OFFICE	Paid by Check # 46503		03/07/2023	04/07/2023	03/16/2023		03/16/2023	(64.60)
23 - WASTE MANAGEMENT INC.	8505201-0007- 2	5-55184-03001 325 RESOURCE DR; 325 RESOURCE DR; MARCH 2023	Paid by Check # 46390		02/24/2023	04/02/2023	03/16/2023		03/16/2023	(724.86)
451682 - COMAL COUNTY VETERANS COUNCIL	03505825	REIMBURSEMENT FOR INSURANCE RENEWAL FOR COUNCIL VAN	Paid by Check # 46443		03/10/2023	04/10/2023	03/16/2023		03/16/2023	(2,213.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	UNIV0016865	JACKET	Paid by Check # 46320		02/16/2023	03/17/2023	03/16/2023		03/16/2023	(189.00)
6269 - AMAZON.COM	1K4J-9KPK-36JY	SUPPLIES, OFFICE	Paid by Check # 46410		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(26.99)
6221 - CDW GOVERNMENT INC.	GW41287	COMPTUER, TABLET	Paid by Check # 46289		02/20/2023	03/27/2023	03/16/2023		03/16/2023	(13,560.00)
1349 - GT DISTRIBUTORS INC.	INV0940654	ACCESSORIES, FIREARM	Paid by Check # 46320		02/17/2023	03/21/2023	03/16/2023		03/16/2023	(279.00)
535 - GALLS LLC	023789665	UNIFORM	Paid by Check # 46462		03/08/2023	04/10/2023	03/16/2023		03/16/2023	(103.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	79055178	LEASE - S/N: 77292741; MODEL: RISO/EZ221 MARCH 2023	Paid by Check # 46450		02/15/2023	03/16/2023	03/16/2023		03/16/2023	(83.51)
1680 - ODP BUSINESS SOLUTIONS	295425712001	SUPPLIES, OFFICE	Paid by Check # 46503		02/27/2023	03/27/2023	03/16/2023		03/16/2023	(174.43)
12698 - CARTER IRRIGATION	28482	REPAIRS, IRRIGATION	Paid by Check # 46432		02/22/2023	04/09/2023	03/16/2023		03/16/2023	(2,698.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-92921-01	SUPPLIES, ELECTRICAL	Paid by Check # 46310		02/17/2023	03/27/2023	03/16/2023		03/16/2023	(940.75)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-92921-01adj	ADJUST TO ACTUAL	Paid by Check # 46310		02/17/2023	03/27/2023	03/16/2023		03/16/2023	.08
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-95150-01	SUPPLIES, ELECTRICAL	Paid by Check # 46310		02/23/2023	03/24/2023	03/16/2023		03/16/2023	(197.10)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-95823-01	SUPPLIES, ELECTRICAL	Paid by Check # 46310		02/22/2023	03/23/2023	03/16/2023		03/16/2023	(46.87)
14491 - KUTSCHER DRILLING, LTD	297426	REPAIRS, WATER WELL	Paid by Check # 46486		01/05/2023	02/06/2023	02/02/2023		03/16/2023	(1,233.20)
14491 - KUTSCHER DRILLING, LTD	297426	REPAIRS, WATER WELL	Paid by Check # 46486		01/05/2023	02/06/2023	03/16/2023		03/16/2023	(1,233.20)
14491 - KUTSCHER DRILLING, LTD	297426	REPAIRS, WATER WELL	Paid by Check # 46486		01/05/2023	02/06/2023	03/10/2023		03/16/2023	1,233.20
5905 - AT&T MOBILITY	287298277100 223	287298277100; 01/20/23 - 02/19/23	Paid by Check # 46280		02/19/2023	04/03/2023	03/16/2023		03/16/2023	(7,860.32)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001 -03	830-625-2379: LD 03/04/23-03/31/23	Paid by Check # 46418		03/04/2023	04/13/2023	03/16/2023		03/16/2023	(53.66)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13880	CTA 388-21: JOEL CHAMBERS, PERFORMED 12/28/2021	Paid by Check # 46290		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13884	CTA 286-21: TEMPLE M. WILLIAMS, PERFORMED 09/30/21	Paid by Check # 46436		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(2,800.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	50957001 0323	PH: 830-885-4883 STMT 50957-001 // 03/01/23 - 03/31/23	Paid by Check # 46321		03/01/2023	04/06/2023	03/16/2023		03/16/2023	(90.75)
14676 - HALFF ASSOCIATES, INC.	10090246	PROFESSIONAL SERVICES	Paid by Check # 46472		02/17/2023	03/21/2023	03/16/2023		03/16/2023	(16,479.83)
39 - HERALD ZEITUNG	19392-0123	LEGAL NOTICE JANUARY 2023	Paid by Check # 46327		01/31/2023	03/02/2023	03/16/2023		03/16/2023	(263.69)
11422 - LUX FUNERAL HOME	STALY	GEORGE STALY	Paid by Check # 46343		02/22/2023	04/01/2023	03/16/2023		03/16/2023	(800.00)
54 - NEW BRAUNFELS UTILITIES	200559-00 0223	200559-00; 3350 OAK RUN - RADIO TOWER 01/19/23 - 02/17/23	Paid by Check # 46352		02/27/2023	04/06/2023	03/16/2023		03/16/2023	(150.83)
54 - NEW BRAUNFELS UTILITIES	64154-00 0223	64154-00; 145 DAVID JONAS DR; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(872.60)
54 - NEW BRAUNFELS UTILITIES	73040-00 0223	73040-00; 185 DAVID JONAS DR; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(337.23)
54 - NEW BRAUNFELS UTILITIES	83827-00 0223	83827-00; 4864 RIVER RD U; 01/23/23 - 02/21/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(23.81)
54 - NEW BRAUNFELS UTILITIES	50886-52 0223	50886-52; 315 ROCK HILL TRL BARN 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(100.74)
54 - NEW BRAUNFELS UTILITIES	64165-00 0223	64165-00; 325 RESOURCE DR EXTEN; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(574.60)
54 - NEW BRAUNFELS UTILITIES	77953-00 0223	77953-00; 145 DAVID JONAS DR; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(166.72)
54 - NEW BRAUNFELS UTILITIES	65258-00 0223	65258-00; 325 RESOURCE DR SIGN; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(43.41)
54 - NEW BRAUNFELS UTILITIES	81739-00 0223	81739-00; 281 RESOURCE DR; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(541.17)
54 - NEW BRAUNFELS UTILITIES	35534-52 0223	35534-52; 315 ROCK HILL TRL; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(58.03)
54 - NEW BRAUNFELS UTILITIES	201501-00 0223	201501-00; 313 RESOURCE DR; 01/25/23 - 02/23/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(207.31)
54 - NEW BRAUNFELS UTILITIES	75645-00 0223	75645-00; 402 RESOURCE DR; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(314.41)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	201502-00 0223	201502-00; 188 RESOURCE DR; 01/25/23 - 02/23/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(207.31)
54 - NEW BRAUNFELS UTILITIES	90079-00 0223	90079-00; 325 RESOURCE DR; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(243.51)
54 - NEW BRAUNFELS UTILITIES	78158-00 0223	78158-00; 145 DAVID JONAS DR FH; 01/25/23 - 02/23/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(359.95)
54 - NEW BRAUNFELS UTILITIES	64501-00 0223	64501-00; 195 DAVID JONAS DR GATE; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(36.44)
54 - NEW BRAUNFELS UTILITIES	00366-51 0323	00366-51; 259 N. SEGUIN AVE 02/06/23- 03/06/23	Paid by Check # 46501		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(116.59)
54 - NEW BRAUNFELS UTILITIES	00380-50 0323	00380-50; 100 N SEGUIN AVE; 02/05/23 -03/06/23	Paid by Check # 46501		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(12,403.48)
54 - NEW BRAUNFELS UTILITIES	00364-50 0323	00364-50; 205 N SEGUIN AVE; 02/06/23 -03/06/23	Paid by Check # 46501		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(1,070.25)
54 - NEW BRAUNFELS UTILITIES	00376-50 0323	00376-50; 162 N SEGUIN AVE; 02/06/23 -03/05/23	Paid by Check # 46501		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(153.36)
54 - NEW BRAUNFELS UTILITIES	00378-50 0323	00378-50; 138 N SEGUIN AVE; 02/06/23 -03/06/23	Paid by Check # 46501		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(291.78)
54 - NEW BRAUNFELS UTILITIES	189025-00 0323	189025-00; 132 S WATER LN IRR; 02/06/23-03/06/23	Paid by Check # 46501		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(18.72)
54 - NEW BRAUNFELS UTILITIES	49836-51 0323	49836-51; 3079 W SAN ANTONIO ST 02/06/23 -03/06/23	Paid by Check # 46501		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(900.37)
54 - NEW BRAUNFELS UTILITIES	04504-50 0323	04504-50; 3005 W SAN ANTONIO ST; 02/06/23-03/06/23	Paid by Check # 46501		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(12,392.88)
54 - NEW BRAUNFELS UTILITIES	83447-00 0323	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 46501		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(34.65)
54 - NEW BRAUNFELS UTILITIES	13314-51 0323	13314-51; 1297 CHURCHHILL DR; 02/02/23-03/02/23	Paid by Check # 46501		03/07/2023	04/09/2023	03/16/2023		03/16/2023	(845.03)
54 - NEW BRAUNFELS UTILITIES	00466-51 0323	00466-51; 199 MAIN PLAZA; 02/02/23- 03/02/23	Paid by Check # 46501		03/08/2023	04/09/2023	03/16/2023		03/16/2023	(10,053.13)

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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	00490-50 0323	00490-50; 180 E BRIDGE ST; 02/02/23-03/02/23	Paid by Check # 46501		03/08/2023	04/09/2023	03/16/2023		03/16/2023	(11.80)
54 - NEW BRAUNFELS UTILITIES	51182-50 0323	51182-50; 171 E MILL ST; 02/02/23-03/01/23	Paid by Check # 46501		03/08/2023	04/09/2023	03/16/2023		03/16/2023	(1,193.01)
54 - NEW BRAUNFELS UTILITIES	00602-52 0323	00602-52; 396 N SEGUIN AVE; 02/01/23-03/02/23	Paid by Check # 46501		03/08/2023	04/09/2023	03/16/2023		03/16/2023	(742.27)
54 - NEW BRAUNFELS UTILITIES	00898-51 0323	00898-51; 295 N SEGUIN AVE; 02/02/23-03/02/23	Paid by Check # 46501		03/08/2023	04/09/2023	03/16/2023		03/16/2023	(31.65)
54 - NEW BRAUNFELS UTILITIES	87348-01 0323	87348-01; 1421 N BUSINESS IH 35 2; 02/06/23-03/05/23	Paid by Check # 46501		03/08/2023	04/09/2023	03/16/2023		03/16/2023	(2,245.83)
57 - PEDERNALES ELECTRIC CO.	395937 0223	395937; 3400 FM 484; 01/31/23 - 03/01/23	Paid by Check # 46357		03/03/2023	04/06/2023	03/16/2023		03/16/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	1388514 0323	1388514; W FM 306 RADIO TOWER-ASR 1057422 02/07/23-03/09/23	Paid by Check # 46505		03/11/2023	04/13/2023	03/16/2023		03/16/2023	(102.54)
57 - PEDERNALES ELECTRIC CO.	1388481 0323	1388481; FM 484 SOUTH AMERICAN TOWER # 309799 02/07/23-03/09/23	Paid by Check # 46505		03/11/2023	04/13/2023	03/16/2023		03/16/2023	(141.84)
57 - PEDERNALES ELECTRIC CO.	1388507 0323	1388507; 13131 STARTZ HILL (TOWER); 02/07/23-03/09/23	Paid by Check # 46505		03/11/2023	04/13/2023	03/16/2023		03/16/2023	(159.36)
10014 - TEXAS WATER COMPANY	05302 0223	05302; 101 JUMBO EVANS PARK; 01/18/23 - 02/17/23	Paid by Check # 46369		02/27/2023	04/06/2023	03/16/2023		03/16/2023	(401.49)
10014 - TEXAS WATER COMPANY	05516 0223	05516; 125 MABEL JONES #B; 01/16/23 - 02/15/23	Paid by Check # 46369		02/27/2023	04/06/2023	03/16/2023		03/16/2023	(336.02)
10014 - TEXAS WATER COMPANY	17458 0223	17458; 1889 SKYLINE DR #A; 01/16/23 - 02/15/23	Paid by Check # 46369		02/27/2023	04/06/2023	03/16/2023		03/16/2023	(41.91)
10014 - TEXAS WATER COMPANY	33050 0223	33050; 160 OAK DRIVE; 01/16/23 - 02/15/23	Paid by Check # 46369		02/27/2023	04/06/2023	03/16/2023		03/16/2023	(57.80)
10014 - TEXAS WATER COMPANY	05515 0223	05515; 125 MABEL JONES #A; 01/16/23 - 02/15/23	Paid by Check # 46369		02/27/2023	04/06/2023	03/16/2023		03/16/2023	(553.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5517 - TIME WARNER CABLE	1186837030123	1186837 SPECTRUM BUSINESS TV 03/01/23 -03/31/23	Paid by Check # 46535		03/01/2023	04/06/2023	03/16/2023		03/16/2023	(296.64)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006877	AUTOPSY FEE PA22-06299 R. GARCIA; PA22-07141 J. MCGINLEY	Paid by Check # 46382		02/24/2023	04/03/2023	03/16/2023		03/16/2023	(6,870.00)
6266 - UNITED PARCEL SERVICE	A2093	SHIPPING CHARGES FOR 02/24/2023	Paid by Check # 46386		03/04/2023	04/06/2023	03/16/2023		03/16/2023	(88.31)
6266 - UNITED PARCEL SERVICE	A2103	SHIPPING CHARGES FOR 03/08/23-03/11/23	Paid by Check # 46537		03/11/2023	04/13/2023	03/16/2023		03/16/2023	(41.62)
5966 - VERIZON WIRELESS SERVICES LLC	99274823720223	942045065 JETPACK SERVICE 01/11/23-02/10/23	Paid by Check # 46541		02/10/2023	03/21/2023	03/16/2023		03/16/2023	(37.99)
6269 - AMAZON.COM	1CMT-N64V-6LLH	SUPPLIES, ELECTION	Paid by Check # 46273		02/15/2023	03/15/2023	03/16/2023		03/16/2023	(238.00)
37 - HART INTERCIVIC	091550	VERITY EXTENDED WARRANTY 01/01/23 - 12/31/23	Paid by Check # 46324		01/31/2023	03/08/2023	03/16/2023		03/16/2023	(34,500.00)
1680 - ODP BUSINESS SOLUTIONS	289630907001	SUPPLIES, OFFICE	Paid by Check # 46503		02/22/2023	03/23/2023	03/16/2023		03/16/2023	(216.09)
1680 - ODP BUSINESS SOLUTIONS	302388045001	SUPPLIES, OFFICE	Paid by Check # 46503		03/07/2023	04/07/2023	03/16/2023		03/16/2023	(12.58)
1680 - ODP BUSINESS SOLUTIONS	302383941001	SUPPLIES, OFFICE	Paid by Check # 46503		03/07/2023	04/07/2023	03/16/2023		03/16/2023	(60.55)
3568 - SCOTT-MERRIMAN INC	071210	SUPPLIES, ELECTION	Paid by Check # 46524		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(1,610.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00767362	SUPPLIES, OFFICE	Paid by Check # 46371		02/01/2023	03/01/2023	03/16/2023		03/16/2023	(79.50)
6633 - UNITED RENTALS INC	202952897-015	CONTAINER RENTAL 03/06/23-04/03/23	Paid by Check # 46538		03/07/2023	04/09/2023	03/16/2023		03/16/2023	(503.70)
6633 - UNITED RENTALS INC	202952897-014	CONTAINER RENTAL 02/06/23-03/06/23	Paid by Check # 46538		02/07/2023	03/09/2023	03/16/2023		03/16/2023	(503.70)
2514 - DAVID L. NIGH	CR21-0754;M;C3	TEXAS VS WILLIAM DELFS	Paid by Check # 46399		03/01/2023	04/03/2023	03/16/2023		03/16/2023	(400.00)
13732 - DOUGLAS J KAPMEYER	CR22-1198;M;C3	TEXAS VS ZACHARY GONZALEZ	Paid by Check # 46308		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(250.00)
13732 - DOUGLAS J KAPMEYER	CR20-1197;M;C3	TEXAS VS ZACHARY GONZALEZ	Paid by Check # 46308		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(250.00)
4179 - JOSEPH E. GARCIA III	CR22-0194;M;C3	TEXAS VS BILLY SANTANA-GARCIA	Paid by Check # 46334		02/24/2023	03/24/2023	03/16/2023		03/16/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR22-0587;M;C3	TEXAS VS HALEY ALEXIS RANEY	Paid by Check # 46334		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3355 - KERR COUNTY CLERK	2022MH0163	EMERGENCY DETENTION	Paid by Check # 46335		02/07/2023	03/07/2023	03/16/2023		03/16/2023	(670.00)
14713 - LAW OFFICE OF GINA MOTZ	CR21- 0007;M;C3	TEXAS VS JAZMIN NORRIS	Paid by Check # 46554		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(1,470.00)
1680 - ODP BUSINESS SOLUTIONS	300991966001	SUPPLIES, OFFICE	Paid by Check # 46503		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(39.99)
1680 - ODP BUSINESS SOLUTIONS	293884212001	SUPPLIES, OFFICE	Paid by Check # 46503		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(13.18)
1680 - ODP BUSINESS SOLUTIONS	295359784001	SUPPLIES, OFFICE	Paid by Check # 46503		02/27/2023	04/01/2023	03/16/2023		03/16/2023	(19.25)
1680 - ODP BUSINESS SOLUTIONS	295359785001	SUPPLIES, OFFICE	Paid by Check # 46503		02/23/2023	03/24/2023	03/16/2023		03/16/2023	(25.95)
1680 - ODP BUSINESS SOLUTIONS	293883745001	SUPPLIES, OFFICE	Paid by Check # 46503		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(26.80)
1680 - ODP BUSINESS SOLUTIONS	293884217001	SUPPLIES, OFFICE	Paid by Check # 46503		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(32.29)
1680 - ODP BUSINESS SOLUTIONS	295359783001	SUPPLIES, OFFICE	Paid by Check # 46503		02/23/2023	03/24/2023	03/16/2023		03/16/2023	(76.78)
1680 - ODP BUSINESS SOLUTIONS	295335402001	SUPPLIES, OFFICE	Paid by Check # 46503		02/23/2023	03/23/2023	03/16/2023		03/16/2023	(237.58)
11639 - ROBERTO VARGAS	CR22- 0179;M;C3	TEXAS VS ROBERTO HERNANDEZ JR.	Paid by Check # 46364		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(400.00)
2272 - TIMOTHY D. WALKER	CR22- 0173;M;C3	TEXAS VS NICKOLAS CORREA GALINDO	Paid by Check # 46404		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR21-0334- 2;M;C3	TEXAS VS JARETT ROREX	Paid by Check # 46404		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR20- 1383;M;C3	TEXAS VS TIANA FRANKS	Paid by Check # 46404		03/01/2023	04/03/2023	03/16/2023		03/16/2023	(400.00)
13470 - ZACHARY RICK MANWILL	MH22-0110-2	TEXAS FOR THE INTEREST OF S.S.	Paid by Check # 46396		02/07/2023	04/03/2023	03/16/2023		03/16/2023	(1,595.00)
13470 - ZACHARY RICK MANWILL	MH22-0135	TEXAS FOR THE INTEREST OF J.R.	Paid by Check # 46396		02/07/2023	04/03/2023	03/16/2023		03/16/2023	(377.50)
13470 - ZACHARY RICK MANWILL	MH22-0140	TEXAS FOR THE INTEREST OF S.R.	Paid by Check # 46396		02/07/2023	04/03/2023	03/16/2023		03/16/2023	(580.00)
13470 - ZACHARY RICK MANWILL	4thQtrMHCStaff	4th Qtr Mental Health Court Staffing	Paid by Check # 46546		02/07/2023	04/07/2023	03/16/2023		03/16/2023	(1,537.50)
10458 - EGGEMEYER LAND CLEARING LLC	1805	RECYCLING PROJECT FALL 2022	Paid by Check # 46458		12/30/2022	04/10/2023	03/16/2023		03/16/2023	(60,000.00)
10458 - EGGEMEYER LAND CLEARING LLC	1805A	RECYCLING PROJECT FALL 2022	Paid by Check # 46458		01/11/2023	04/10/2023	03/16/2023		03/16/2023	(12,551.11)
4223 - FASTENAL COMPANY	TXSEG138370	SUPPLIES, GENERAL	Paid by Check # 46313		02/20/2023	04/03/2023	03/16/2023		03/16/2023	(54.48)
3088 - HIGH SIERRA TOILET CO INC	268135	SUPPLIES, GENERAL	Paid by Check # 46328		01/14/2023	02/18/2023	03/16/2023		03/16/2023	(80.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3088 - HIGH SIERRA TOILET CO INC	268902	SUPPLIES, GENERAL	Paid by Check # 46328		01/31/2023	03/03/2023	03/16/2023		03/16/2023	(80.00)
3088 - HIGH SIERRA TOILET CO INC	270214	SUPPLIES, GENERAL	Paid by Check # 46328		02/28/2023	04/02/2023	03/16/2023		03/16/2023	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550349159	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 46359		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(86.71)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550350052	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 46510		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(86.71)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550348294	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 46510		02/21/2023	03/23/2023	03/16/2023		03/16/2023	(82.19)
12907 - REPUBLIC SERVICES	4465-000009440	RECYCLING MATERIALS - FEBRUARY 2023	Paid by Check # 46361		02/28/2023	04/02/2023	03/16/2023		03/16/2023	(6,736.77)
13624 - CLEAR CHOICE GLASS WORKS LLC	15039	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 46293		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(360.00)
25 - CREEK VIEW VET CLIENT ID 15	359591	ANIMAL CONTROL SERVICES	Paid by Check # 46301		01/18/2023	02/20/2023	03/16/2023		03/16/2023	(884.41)
535 - GALLS LLC	BC1836916	UNIFORM	Paid by Check # 46462		03/09/2023	04/13/2023	03/16/2023		03/16/2023	(725.00)
1432 - HUMANE SOCIETY OF N.B. AREA	JANUARY 2023	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 46400		02/09/2023	03/14/2023	03/16/2023		03/16/2023	(7,700.00)
44 - LEISSNER AUTO PARTS INC.	790600	SUPPLIES, GENERAL	Paid by Check # 46341		01/31/2023	03/16/2023	03/16/2023		03/16/2023	(66.78)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	84948	UNIFORM, BOOTS	Paid by Check # 46498		03/01/2023	04/10/2023	03/16/2023		03/16/2023	(161.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550349158	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46359		02/28/2023	04/03/2023	03/16/2023		03/16/2023	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550350051	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46510		03/07/2023	04/10/2023	03/16/2023		03/16/2023	(7.26)
9657 - VALMARK CHEVROLET	5195008	PARTS, VEHICLE	Paid by Check # 46540		01/19/2023	03/28/2023	03/16/2023		03/16/2023	(3,300.00)
9657 - VALMARK CHEVROLET	CM5195011	CREDIT FOR ORIG: 5195008	Paid by Check # 46540		01/19/2023	03/28/2023	03/16/2023		03/16/2023	3,300.00
9657 - VALMARK CHEVROLET	5194982	PARTS, VEHICLE	Paid by Check # 46540		01/18/2023	03/28/2023	03/16/2023		03/16/2023	(3,360.37)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	CM5195022	CREDIT FOR ORIG: 5194982	Paid by Check # 46540		01/19/2023	03/28/2023	03/16/2023		03/16/2023	3,360.37
12823 - NSF	RETURNITEM03 2023	Return item 03.20.23	Paid by EFT # 1746		03/20/2023	03/20/2023	03/20/2023		03/20/2023	(645.00)
12072 - FROST SAFEKEEPING	UNITEDHER913 34AA	Purchase of United Heritage 91334AAM5	Paid by EFT # 1745		03/21/2023	03/21/2023	03/21/2023		03/21/2023	(248,000.00)
12072 - FROST SAFEKEEPING	DISCBK254673 2X3	Purchase of Discover Bank 2546732X3	Paid by EFT # 1742		03/22/2023	03/22/2023	03/22/2023		03/22/2023	(248,000.00)
14642 - JUAN R GONZALEZ	CR20-0876;M;C1	TEXAS VS JOSE REYMOUNDO LOPEZ IV	Paid by Check # 46612		03/14/2023	04/16/2023	03/23/2023		03/23/2023	(350.00)
11639 - ROBERTO VARGAS	CR19-0437;M;C1	TEXAS VS DAYLA GYPSY DONNELLY	Paid by Check # 46635		03/09/2023	04/14/2023	03/23/2023		03/23/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR20-0071;M;C1	TEXAS VS A'NAJAH TAYLOR	Paid by Check # 46671		03/13/2023	04/16/2023	03/23/2023		03/23/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR22-0684;M;C1	TEXAS VS CHRISTY LOY	Paid by Check # 46671		03/13/2023	04/16/2023	03/23/2023		03/23/2023	(400.00)
2272 - TIMOTHY D. WALKER	CR21-0773;M;C1	TEXAS VS JACOB HART	Paid by Check # 46671		03/14/2023	04/16/2023	03/23/2023		03/23/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	303052101001	SUPPLIES, OFFICE	Paid by Check # 46629		03/15/2023	04/16/2023	03/23/2023		03/23/2023	(35.98)
1680 - ODP BUSINESS SOLUTIONS	303068488001	SUPPLIES, OFFICE	Paid by Check # 46629		03/15/2023	04/15/2023	03/23/2023		03/23/2023	(132.62)
13478 - NESTLE WATERS NORTH AMERICA	03C012709575 0	SUPPLIES, GENERAL	Paid by Check # 46626		03/16/2023	04/17/2023	03/23/2023		03/23/2023	(285.53)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00767585	COMPUTER, SCANNER	Paid by Check # 46639		02/27/2023	03/28/2023	03/23/2023		03/23/2023	(3,883.00)
1680 - ODP BUSINESS SOLUTIONS	300762350001	SUPPLIES, OFFICE	Paid by Check # 46629		03/02/2023	04/06/2023	03/23/2023		03/23/2023	(211.98)
13989 - AARON C. SEYMOUR	CR22-0703;M;C2	TEXAS VS ALYSSA BATES	Paid by Check # 46560		03/09/2023	04/14/2023	03/23/2023		03/23/2023	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR21-0290;M;C2	TEXAS VS ATHENA LYNN GARZA	Paid by Check # 46565		03/15/2023	04/16/2023	03/23/2023		03/23/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR21-0441;M;C2	TEXAS VS XAVIER TELLEZ	Paid by Check # 46566		03/15/2023	04/16/2023	03/23/2023		03/23/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR22-0979;M;C2	TEXAS VS JOSHUA CHRISTOPHER LEDESMA	Paid by Check # 46566		03/15/2023	04/15/2023	03/23/2023		03/23/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR20-1130;M;C2	TEXAS VS JOSE PEREGRINO	Paid by Check # 46566		03/15/2023	04/16/2023	03/23/2023		03/23/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR21-0080;M;C2	TEXAS VS NAJAI SELENA HILL	Paid by Check # 46611		03/14/2023	04/16/2023	03/23/2023		03/23/2023	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR22-1316;M;C2	TEXAS VS JASON CASTILLO	Paid by Check # 46620		03/14/2023	04/16/2023	03/23/2023		03/23/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-1180;M;C2	TEXAS VS LESLIE NICOLE ORTIZ	Paid by Check # 46661		03/15/2023	04/16/2023	03/23/2023		03/23/2023	(250.00)

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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)										
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0796;M;C2	TEXAS VS LESLIE NICOLE ORTIZ	Paid by Check # 46661		03/15/2023	04/16/2023	03/23/2023		03/23/2023	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0420;M;C2	TEXAS VS MICHELLE LYNN HALUZAN	Paid by Check # 46661		03/15/2023	04/16/2023	03/23/2023		03/23/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR20-014;F;207	TEXAS VS TOMMY COKER	Paid by Check # 46566		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(3,657.50)
13809 - CABANAS LAW FIRM, PLLC	CR16-359;F;207	TEXAS VS CHINEME REGINALD OGBUEHI	Paid by Check # 46574		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(1,170.66)
13809 - CABANAS LAW FIRM, PLLC	CR17-961;F;207	TEXAS VS CHINEME REGINALD OGBUEHI	Paid by Check # 46574		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(1,170.67)
13809 - CABANAS LAW FIRM, PLLC	CR22-102;F;22	TEXAS VS CHINEME REGINALD OGBUEHI	Paid by Check # 46574		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(1,170.67)
12136 - EDWIN MATIAS	CR22-217;F;22	TEXAS VS MARK LAFLEUR	Paid by Check # 46590		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(1,600.00)
12038 - ELVIRA MENDEZ	CR20-394-2;F;207	TEXAS VS KAYLEY JEAN GRANT	Paid by Check # 46592		03/13/2023	04/16/2023	03/23/2023		03/23/2023	(1,890.00)
12591 - JOHNNY RODRIGUEZ JR.	CR20-812;F;207	TEXAS VS MARC C. HARVEL	Paid by Check # 46610		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(1,431.62)
4179 - JOSEPH E. GARCIA III	CR20-473;F;207	TEXAS VS CASSANDRA ELAINE HUTCHINGS	Paid by Check # 46611		03/10/2023	04/17/2023	03/23/2023		03/23/2023	(2,565.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-940;F;207	TEXAS VS SERGIO HERNANDEZ	Paid by Check # 46619		02/23/2023	04/14/2023	03/23/2023		03/23/2023	(1,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR21-074;F;22	TEXAS VS JESUS SAENZ JR.	Paid by Check # 46619		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(900.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-579;F;207	TEXAS VS MELVIN GADISON	Paid by Check # 46619		03/10/2023	04/17/2023	03/23/2023		03/23/2023	(1,504.00)
14713 - LAW OFFICE OF GINA MOTZ	CR20-784;F;22	TEXAS VS COLTON YOUNG	Paid by Check # 46670		03/17/2023	04/20/2023	03/23/2023		03/23/2023	(4,137.50)
14713 - LAW OFFICE OF GINA MOTZ	CR20-837;F;207	TEXAS VS COLTON YOUNG	Paid by Check # 46670		03/17/2023	04/20/2023	03/23/2023		03/23/2023	(4,137.50)
14713 - LAW OFFICE OF GINA MOTZ	CR20-059;F;22	TEXAS VS COLTON YOUNG	Paid by Check # 46670		03/17/2023	04/20/2023	03/23/2023		03/23/2023	(4,137.50)
14713 - LAW OFFICE OF GINA MOTZ	CR22-060;F;22	TEXAS VS COLTON YOUNG	Paid by Check # 46670		03/17/2023	04/20/2023	03/23/2023		03/23/2023	(4,137.50)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3793	COMPETENCY EVALUATION	Paid by Check # 46623		03/15/2023	04/17/2023	03/23/2023		03/23/2023	(1,250.00)
12639 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	030223	ANNUAL COUNTY DUES 2023 FOR HONORABLE SHERMAN KRAUSE	Paid by Check # 46586		03/02/2023	04/10/2023	03/23/2023		03/23/2023	(3,600.00)
20 - CITY OF NEW BRAUNFELS	FY2023	FY2023 TRANSIT SERVICE	Paid by Check # 46580		03/16/2023	04/16/2023	03/23/2023		03/23/2023	(70,000.00)
863 - COMAL COUNTY HISTORICAL COMMISSION	031623	2023 CONTRIBUTION	Paid by Check # 46583		03/16/2023	04/16/2023	03/23/2023		03/23/2023	(5,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	032023	VEHICLE INSPECTION-1 TAG; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 46666		03/20/2023	04/20/2023	03/23/2023		03/23/2023	(7.50)
2882 - DELL MARKETING LP	10658371977	COMPUTER, LAPTOP	Paid by Check # 46587		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(7,701.38)
6820 - JUSTICE OF THE PEACE #4	Transfer03.23.23	Transfer to JP #4 for Texas Parks and Wild Life	Paid by EFT # 1748		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(12.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(1,961,147.34)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00002488	COMPUTER, SOFTWARE	Paid by Check # 46601		11/22/2022	04/17/2023	03/23/2023		03/23/2023	(9,889.13)
1680 - ODP BUSINESS SOLUTIONS	303166905001	SUPPLIES, OFFICE	Paid by Check # 46629		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(24.61)
6269 - AMAZON.COM	1QGJ-NH6M-6NYQ	HEADSET	Paid by Check # 46564		03/08/2023	04/08/2023	03/23/2023		03/23/2023	(21.88)
11915 - CANON FINANCIAL SERVICES	30063245	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I MARCH 2023	Paid by Check # 46575		02/21/2023	03/27/2023	03/23/2023		03/23/2023	(168.59)
6269 - AMAZON.COM	16HK-XPHF-1HM9	KIT, FIRST AID	Paid by Check # 46564		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(69.41)
11915 - CANON FINANCIAL SERVICES	30196514	LEASE-SERIAL 25J06295; MODEL: IRA4745I MARCH 2023	Paid by Check # 46575		03/12/2023	04/13/2023	03/23/2023		03/23/2023	(162.00)
6491 - CANON SOLUTIONS AMERICA INC	4040620342	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 46576		02/10/2023	04/01/2023	03/23/2023		03/23/2023	(2,750.47)
13883 - CHRISTOPHER ARNOLD	031423	REIMBURSEMENT FOR LOCAL MILEAGE 1/4/23 - 3/14/23	Paid by Check # 46665		03/14/2023	04/16/2023	03/23/2023		03/23/2023	(199.78)
516 - TYLER TECHNOLOGIES INC	045-407043	COMPUTER, SOFTWARE	Paid by Check # 46655		01/24/2023	02/27/2023	03/23/2023		03/23/2023	(1,000.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794317	SUPPLIES, GENERAL	Paid by Check # 46585		03/15/2023	04/16/2023	03/23/2023		03/23/2023	(98.04)
14641 - FIRETROL PROTECTION SYSTEMS, INC	100821050	REPAIRS, BUILDING	Paid by Check # 46593		11/18/2022	04/21/2023	03/23/2023		03/23/2023	(600.00)
14081 - L. J. POWER, INC.	0338135-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 46617		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(165.00)
14081 - L. J. POWER, INC.	0338004-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 46617		03/10/2023	04/14/2023	03/23/2023		03/23/2023	(165.00)
14081 - L. J. POWER, INC.	0338138-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 46617		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(165.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14081 - L. J. POWER, INC.	0336403-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 46617		02/28/2023	04/07/2023	03/23/2023		03/23/2023	(700.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550350933	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 46632		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(151.38)
12349 - SHRED-IT USA	8003314808	SHREDDING, DOCUMENT SERVICE	Paid by Check # 46638		02/03/2023	03/24/2023	03/23/2023		03/23/2023	(1,426.40)
28 - TK ELEVATOR	3007067413	INSPECTION, ELEVATOR	Paid by Check # 46652		02/01/2023	03/01/2023	03/23/2023		03/23/2023	(2,400.00)
28 - TK ELEVATOR	3007067406	INSPECTION, ELEVATOR	Paid by Check # 46652		02/01/2023	03/01/2023	03/23/2023		03/23/2023	(1,200.00)
11642 - TRANE US INC.	313373307	REPAIRS, HVAC	Paid by Check # 46653		02/16/2023	03/22/2023	03/23/2023		03/23/2023	(3,620.49)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667600616-7	PEST CONTROL	Paid by Check # 46561		01/27/2023	03/08/2023	03/23/2023		03/23/2023	(230.50)
10962 - AUSTIN SCREEN PRINTING LP	319801	SHIRT, TEE, DARE	Paid by Check # 46573		03/09/2023	04/09/2023	03/23/2023		03/23/2023	(7,670.00)
11915 - CANON FINANCIAL SERVICES	29219570	LEASE - SERIAL: XVR00822; MODEL: IRA 4545I II SEPTEMBER 2022	Paid by Check # 46575		09/11/2022	04/16/2023	03/23/2023		03/23/2023	(183.54)
6491 - CANON SOLUTIONS AMERICA INC	6003459169	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 46576		02/27/2023	03/27/2023	03/23/2023		03/23/2023	(16.03)
535 - GALLS LLC	BC1696481	UNIFORM, SHIRTS	Paid by Check # 46595		08/29/2022	09/30/2022	03/23/2023		03/23/2023	(3,166.00)
14626 - GRUENE SHREDDING LLC	2404	SHREDDING, DOCUMENT SERVICE	Paid by Check # 46597		03/09/2023	04/09/2023	03/23/2023		03/23/2023	(180.00)
1349 - GT DISTRIBUTORS INC.	INV0943879	PELICAN 1120 GUARD BOX BLACK	Paid by Check # 46598		03/11/2023	04/14/2023	03/23/2023		03/23/2023	(536.00)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TACT00000782	SERVER, EQUIPMENT	Paid by Check # 46601		09/28/2022	04/17/2023	03/23/2023		03/23/2023	(3,500.00)
14081 - L. J. POWER, INC.	0336402-IN	REPAIRS, BUILDING	Paid by Check # 46617		02/28/2023	04/07/2023	03/23/2023		03/23/2023	(220.00)
8171 - LANGUAGE LINE SERVICES	10739387	TRANSLATOR SERVICES	Paid by Check # 46618		01/31/2023	03/13/2023	03/23/2023		03/23/2023	(55.75)
1680 - ODP BUSINESS SOLUTIONS	300611645001	SUPPLIES, OFFICE	Paid by Check # 46629		03/02/2023	04/06/2023	03/23/2023		03/23/2023	(421.92)
1680 - ODP BUSINESS SOLUTIONS	300440767001	SUPPLIES, OFFICE	Paid by Check # 46629		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(382.40)
1680 - ODP BUSINESS SOLUTIONS	300325025001	SUPPLIES, OFFICE	Paid by Check # 46629		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(423.91)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	301107059001	SUPPLIES, OFFICE	Paid by Check # 46629		03/15/2023	04/15/2023	03/23/2023		03/23/2023	(258.46)
1680 - ODP BUSINESS SOLUTIONS	300722124001	SUPPLIES, OFFICE	Paid by Check # 46629		03/15/2023	04/15/2023	03/23/2023		03/23/2023	(96.88)
1680 - ODP BUSINESS SOLUTIONS	303236876001	SUPPLIES, OFFICE	Paid by Check # 46629		03/15/2023	04/16/2023	03/23/2023		03/23/2023	(19.62)
1680 - ODP BUSINESS SOLUTIONS	303236408001	SUPPLIES, OFFICE	Paid by Check # 46629		03/16/2023	04/16/2023	03/23/2023		03/23/2023	(62.76)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550350934	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46632		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(111.55)
3869 - SAMUEL T. CASTILLEJA DBA PROTECH PROF GLASS TINT	20958	VEHICLE, WINDOW TINTING	Paid by Check # 46636		03/09/2023	04/15/2023	03/23/2023		03/23/2023	(38.00)
11057 - SPECTRASITE COMMUNICATIONS LLC	4170088	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS MARCH 2023	Paid by Check # 46640		02/24/2023	04/08/2023	03/23/2023		03/23/2023	(7,065.58)
1985 - STAR AWARDS	067090	NAME TAGS	Paid by Check # 46641		02/23/2023	04/15/2023	03/23/2023		03/23/2023	(16.00)
9431 - TEXAS WORKFORCE COMMISSION	PC4548	MAINTENANCE AGREEMENT	Paid by Check # 46648		03/01/2023	04/13/2023	03/23/2023		03/23/2023	(1,500.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202302- 1	MAINTENANCE AGREEMENT	Paid by Check # 46654		03/01/2023	04/02/2023	03/23/2023		03/23/2023	(110.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202301- 1	MAINTENANCE AGREEMENT	Paid by Check # 46654		02/01/2023	03/02/2023	03/23/2023		03/23/2023	(110.00)
516 - TYLER TECHNOLOGIES INC	130-134211	SOFTWARE, MAINTENANCE	Paid by Check # 46655		02/01/2023	02/24/2023	03/23/2023		03/23/2023	(835.08)
11334 - ULINE	160878037	SUPPLIES, GENERAL	Paid by Check # 46656		03/08/2023	04/13/2023	03/23/2023		03/23/2023	(240.75)
9657 - VALMARK CHEVROLET	5197746	PARTS, VEHICLE	Paid by Check # 46659		03/08/2023	04/16/2023	03/23/2023		03/23/2023	(6,302.90)
13821 - WHOOSTER, INC	10002006519	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 46660		02/08/2023	03/09/2023	03/23/2023		03/23/2023	(2,304.00)
452761 - BARBARA CORRIPIO	031623	REIMBURSEMENT FOR LOCAL MILEAGE 01/03/23 - 03/16/23	Paid by Check # 46663		03/16/2023	04/17/2023	03/23/2023		03/23/2023	(97.14)
1680 - ODP BUSINESS SOLUTIONS	302577135001	SUPPLIES, OFFICE	Paid by Check # 46629		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(93.39)
1680 - ODP BUSINESS SOLUTIONS	302577137001	SUPPLIES, OFFICE	Paid by Check # 46629		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(29.99)
1680 - ODP BUSINESS SOLUTIONS	302577136001	SUPPLIES, OFFICE	Paid by Check # 46629		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(45.87)
1680 - ODP BUSINESS SOLUTIONS	302577134001	SUPPLIES, OFFICE	Paid by Check # 46629		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(46.65)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	303448836001	SUPPLIES, OFFICE	Paid by Check # 46629		03/15/2023	04/15/2023	03/23/2023		03/23/2023	(186.82)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667600616-8	PEST CONTROL	Paid by Check # 46561		02/28/2023	04/08/2023	03/23/2023		03/23/2023	(230.50)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667636996-5	PEST CONTROL	Paid by Check # 46561		02/13/2023	03/27/2023	03/23/2023		03/23/2023	(498.00)
6269 - AMAZON.COM	146N-Y4NX-M4FV	REPAIRS, BUILDING	Paid by Check # 46564		03/12/2023	04/13/2023	03/23/2023		03/23/2023	(238.85)
11915 - CANON FINANCIAL SERVICES	30196512	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF MARCH 2023	Paid by Check # 46575		03/12/2023	04/13/2023	03/23/2023		03/23/2023	(49.20)
11915 - CANON FINANCIAL SERVICES	30196511	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF MARCH 2023	Paid by Check # 46575		03/12/2023	04/13/2023	03/23/2023		03/23/2023	(59.46)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-97196-01	SUPPLIES, ELECTRICAL	Paid by Check # 46591		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(682.54)
9388 - KIMCO SERVICES, INC	22391	REPAIRS, BUILDING	Paid by Check # 46615		10/03/2022	03/27/2023	03/23/2023		03/23/2023	(271.00)
9388 - KIMCO SERVICES, INC	22387	REPAIRS, BUILDING	Paid by Check # 46615		10/04/2022	03/17/2023	03/23/2023		03/23/2023	(2,365.99)
14081 - L. J. POWER, INC.	0333391-IN	GENERATOR REPAIR	Paid by Check # 46617		02/15/2023	04/09/2023	03/23/2023		03/23/2023	(1,288.00)
11346 - MATERA PAPER CO. LTD.	S144573	SUPPLIES, JAIL	Paid by Check # 46622		02/15/2023	04/15/2023	03/23/2023		03/23/2023	(1,363.42)
1680 - ODP BUSINESS SOLUTIONS	303567967001	SUPPLIES, OFFICE	Paid by Check # 46629		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(762.62)
1680 - ODP BUSINESS SOLUTIONS	302675476001	SUPPLIES, OFFICE	Paid by Check # 46629		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(85.07)
1680 - ODP BUSINESS SOLUTIONS	302515170001	SUPPLIES, OFFICE	Paid by Check # 46629		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(320.50)
1680 - ODP BUSINESS SOLUTIONS	302468426001	SUPPLIES, OFFICE	Paid by Check # 46629		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(54.92)
1680 - ODP BUSINESS SOLUTIONS	302516304001	SUPPLIES, OFFICE	Paid by Check # 46629		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(12.49)
1680 - ODP BUSINESS SOLUTIONS	CM3032338780 01	CREDIT FOR ORIG: 292358874001	Paid by Check # 46629		03/14/2023	04/15/2023	03/23/2023		03/23/2023	257.59
1680 - ODP BUSINESS SOLUTIONS	303199719001	SUPPLIES, OFFICE	Paid by Check # 46629		03/15/2023	04/15/2023	03/23/2023		03/23/2023	(51.71)
12349 - SHRED-IT USA	8003272945	SHREDDING, DOCUMENT SERVICE	Paid by Check # 46638		01/31/2023	04/16/2023	03/23/2023		03/23/2023	(80.41)
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-FEB	JUVENILE SERVICES FEBRUARY 2023	Paid by Check # 46559		03/07/2023	04/15/2023	03/23/2023		03/23/2023	(5,950.00)

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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)										
6269 - AMAZON.COM	1WVP-GV3R-399N	SUPPLIES, OFFICE	Paid by Check # 46564		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(29.95)
6166 - ATASCOSA COUNTY	2501	INTER-COUNTY CONTRACTS FEBRUARY 2023	Paid by Check # 46572		03/02/2023	04/15/2023	03/23/2023		03/23/2023	(2,600.00)
1680 - ODP BUSINESS SOLUTIONS	303143140001	SUPPLIES, OFFICE	Paid by Check # 46629		03/15/2023	04/15/2023	03/23/2023		03/23/2023	(124.74)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020232	YOUTH SERVICES	Paid by Check # 46634		02/28/2023	04/15/2023	03/23/2023		03/23/2023	(111.50)
12058 - STOGNER AND ASSOCIATES	32310	FEBRUARY 2023 YOUTH SERVICES	Paid by Check # 46643		03/08/2023	04/15/2023	03/23/2023		03/23/2023	(5,775.00)
1680 - ODP BUSINESS SOLUTIONS	300643402001	SUPPLIES, OFFICE	Paid by Check # 46629		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(5.24)
11915 - CANON FINANCIAL SERVICES	28429370	LEASE - SERIAL: XVR00818; MODEL: IRA4545I II APRIL 2022	Paid by Check # 46575		04/12/2022	04/16/2023	03/23/2023		03/23/2023	(210.34)
11915 - CANON FINANCIAL SERVICES	28274778	LEASE - SERIAL: XVR00818; MODEL: IRA4545I II MARCH 2022	Paid by Check # 46575		03/12/2022	04/16/2023	03/23/2023		03/23/2023	(210.34)
11915 - CANON FINANCIAL SERVICES	28588271	LEASE - SERIAL: XVR00818; MODEL: IRA4545I II MAY 2022	Paid by Check # 46575		05/13/2022	04/16/2023	03/23/2023		03/23/2023	(210.34)
452533 - JENNIFER THARP	031523	REIMBURSEMENT FOR 3/9/23	Paid by Check # 46669		03/15/2023	04/15/2023	03/23/2023		03/23/2023	(65.37)
452533 - JENNIFER THARP	31523	REIMBURSEMENT FOR 3/2/23 - 3/3/23	Paid by Check # 46669		03/15/2023	04/15/2023	03/23/2023		03/23/2023	(65.37)
1680 - ODP BUSINESS SOLUTIONS	302109624001	SUPPLIES, OFFICE	Paid by Check # 46629		03/10/2023	04/13/2023	03/23/2023		03/23/2023	(96.22)
1680 - ODP BUSINESS SOLUTIONS	301587824001	CREDIT FOR ORIG: 294506536001	Paid by Check # 46629		03/15/2023	04/16/2023	03/23/2023		03/23/2023	83.99
14311 - CHRISTUS TRINITY CLINIC	OCT600013403	SCREENING, DRUG OCT 22	Paid by Check # 46579		10/31/2022	04/09/2023	03/23/2023		03/23/2023	(1,455.00)
14311 - CHRISTUS TRINITY CLINIC	NOV600013403	SCREENING, DRUG NOV 22	Paid by Check # 46579		11/30/2022	03/24/2023	03/23/2023		03/23/2023	(1,188.00)
14311 - CHRISTUS TRINITY CLINIC	SEPT600013403	SCREENING, DRUG SEPT 22	Paid by Check # 46579		09/30/2022	03/24/2023	03/23/2023		03/23/2023	(1,140.00)
14311 - CHRISTUS TRINITY CLINIC	JAN600013403	SCREENING, DRUG JAN 23	Paid by Check # 46579		01/31/2023	04/09/2023	03/23/2023		03/23/2023	(1,578.00)
4447 - J.J. KELLER & ASSOCIATES INC	9107741675	SUPPLIES, POSTAGE MACHINE	Paid by Check # 46608		02/01/2023	03/16/2023	03/23/2023		03/23/2023	(306.00)
1680 - ODP BUSINESS SOLUTIONS	300513900001	SUPPLIES, OFFICE	Paid by Check # 46629		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(244.43)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	300514834001	SUPPLIES, OFFICE	Paid by Check # 46629		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(74.95)
14381 - JASON MANGOLD	031323	REIMBURSEMENT FOR 3/7/23-3/9/23	Paid by Check # 46668		03/13/2023	04/16/2023	03/23/2023		03/23/2023	(229.25)
1680 - ODP BUSINESS SOLUTIONS	302448641001	SUPPLIES, OFFICE	Paid by Check # 46629		03/10/2023	04/13/2023	03/23/2023		03/23/2023	(11.49)
6269 - AMAZON.COM	1YKK-HDNK- 1YR4	SUPPLIES, GENERAL	Paid by Check # 46564		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(22.21)
2882 - DELL MARKETING LP	10657347320	COMPUTER, DESKTOP	Paid by Check # 46587		03/08/2023	04/09/2023	03/23/2023		03/23/2023	(285,153.66)
14619 - ALL AQUATICS & KIDS PLAYGROUNDS LLC	4456	SWING SEATS INSTALL	Paid by Check # 46563		03/10/2023	04/10/2023	03/23/2023		03/23/2023	(1,700.54)
12188 - M & S ENGINEERING LLC	65519	PROFESSIONAL SERVICES	Paid by Check # 46621		02/09/2023	03/15/2023	03/23/2023		03/23/2023	(540.00)
8468 - TECHLINE SPORTS LIGHTING	9212-00	SPORTS FIELDS	Paid by Check # 46645		03/01/2023	04/01/2023	03/23/2023		03/23/2023	(30,224.01)
2986 - AT&T	512A07-0183 0323	512 A07-0183 437 9; 03/03/23 - 04/02/23	Paid by Check # 46569		03/03/2023	04/14/2023	03/23/2023		03/23/2023	(2,498.02)
2986 - AT&T	8306257321 0323	830-625-7321 718 9; 03/09/23 - 04/08/23	Paid by Check # 46569		03/09/2023	04/20/2023	03/23/2023		03/23/2023	(47.45)
12739 - AT&T	19581885 0223	9271000212; 02/01/23 - 02/28/23	Paid by Check # 46570		03/01/2023	04/14/2023	03/23/2023		03/23/2023	(7,238.78)
5905 - AT&T MOBILITY	823966294 0323	823966294; 02/08/23 - 03/07/23	Paid by Check # 46571		03/07/2023	04/20/2023	03/23/2023		03/23/2023	(3,507.45)
30 - CENTER POINT ENERGY	64014911701 0323	64014911701; 1297 CHURCH HILL DR; 02/08/23 - 03/10/23	Paid by Check # 46577		03/31/2023	04/16/2023	03/23/2023		03/23/2023	(234.84)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13636	CTA 267-21: JOSE L.L. TRUJILLO, PERFORMED 9/8/2021	Paid by Check # 46578		06/30/2022	04/15/2023	03/23/2023		03/23/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13779	CTA 306-21:REESE N. PRUSKI, PERFORMED 10/15/2021	Paid by Check # 46578		11/17/2022	04/14/2023	03/23/2023		03/23/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13726	CTA 287-21:FRANK V. CASTILLO, PERFORMED 09/30/21	Paid by Check # 46578		09/08/2022	04/14/2023	03/23/2023		03/23/2023	(2,885.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13895	CTA 302-21: HECTOR J. GONZALES, PERFORMED 10/21/2021	Paid by Check # 46578		03/16/2023	04/16/2023	03/23/2023		03/23/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13896	CTA 303-21: JACOB D. MORRIS, PERFORMED 10/21/2021	Paid by Check # 46578		03/16/2023	04/16/2023	03/23/2023		03/23/2023	(2,800.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GRANT	SHIRLEY GRANT	Paid by Check # 46588		03/02/2023	04/16/2023	03/23/2023		03/23/2023	(1,175.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
27 - DOEPPENSCHMIDT FUNERAL HOME	BEVILLE	THOMAS BEVILLE	Paid by Check # 46588		02/28/2023	04/16/2023	03/23/2023		03/23/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	NEELY-GAVIA	EMILIE LORETTA NEELY-GAVIA	Paid by Check # 46588		02/28/2023	04/16/2023	03/23/2023		03/23/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	RENKEN	ROBERT RENKEN	Paid by Check # 46588		02/28/2023	04/16/2023	03/23/2023		03/23/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HICKMAN	JANICE HICKMAN	Paid by Check # 46588		02/28/2023	04/16/2023	03/23/2023		03/23/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GILLRUP	JILL GILLRUP	Paid by Check # 46588		02/28/2023	04/16/2023	03/23/2023		03/23/2023	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BUTLER	JAYSON R. BUTLER	Paid by Check # 46588		03/02/2023	04/16/2023	03/23/2023		03/23/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SAUNDERSON	BEATRICE SAUNDERSON	Paid by Check # 46588		02/28/2023	04/16/2023	03/23/2023		03/23/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CAMPOS	DAVID CAMPOS	Paid by Check # 46588		02/28/2023	04/16/2023	03/23/2023		03/23/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WILKINS	EARL ORLAND WILKINS	Paid by Check # 46588		03/02/2023	04/16/2023	03/23/2023		03/23/2023	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	AGUIRRE-2	MARIA ANGELICA AGUIRRE	Paid by Check # 46588		03/02/2023	04/16/2023	03/23/2023		03/23/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	EVELAND	MARLENE ANNE EVELAND	Paid by Check # 46588		03/02/2023	04/16/2023	03/23/2023		03/23/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WILKINS-2	TIMOTHY ALLEN WILKINS	Paid by Check # 46588		03/02/2023	04/16/2023	03/23/2023		03/23/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MORALES	ISABELLA LIESELOTTE MORALES	Paid by Check # 46588		03/02/2023	04/16/2023	03/23/2023		03/23/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HEYE	JAMES WILLIAM HEYE JR.	Paid by Check # 46588		03/02/2023	04/16/2023	03/23/2023		03/23/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	DAY	RICHARD WILLIAM DAY	Paid by Check # 46588		02/28/2023	04/16/2023	03/23/2023		03/23/2023	(530.00)
507 - GUADALUPE VALLEY TELEPHONE	110238001 0323	PH: 994-204-0381 STMT 110238-001 // 03/11/23 - 04/10/23	Paid by Check # 46599		03/11/2023	04/17/2023	03/23/2023		03/23/2023	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0323	PH: 830-964-3159 STMT 75306-001 // 03/11/23 - 04/10/23	Paid by Check # 46599		03/11/2023	04/17/2023	03/23/2023		03/23/2023	(44.15)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0323CM	CREDIT FOR 75306001 0323	Paid by Check # 46599		03/11/2023	04/17/2023	03/23/2023		03/23/2023	6.09
14766 - HUDDLESTON AND COMPANY	MCARDONANO	NOTARY FOR MARTIZA R CARDONA	Paid by Check # 46606		02/24/2023	03/24/2023	03/23/2023		03/23/2023	(71.00)
14766 - HUDDLESTON AND COMPANY	KDURHAMNOT ARY	NOTARY FOR KADIE DURHAM	Paid by Check # 46606		02/24/2023	03/24/2023	03/23/2023		03/23/2023	(71.00)
10014 - TEXAS WATER COMPANY	18996 0323	18996; 30470 COUGAR BEND; 02/09/23 - 03/07/23	Paid by Check # 46647		03/12/2023	04/15/2023	03/23/2023		03/23/2023	(258.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5517 - TIME WARNER CABLE	0295365031223	0295365 INTERNET 100M CIRCUIT 03/12/23 - 04/11/23	Paid by Check # 46651		03/12/2023	04/13/2023	03/23/2023		03/23/2023	(318.95)
6266 - UNITED PARCEL SERVICE	A2113	WEEKLY SERVICE CHARGE	Paid by Check # 46657		03/18/2023	04/20/2023	03/23/2023		03/23/2023	(30.00)
6269 - AMAZON.COM	1TYJ-61W9- JN4V	SUPPLIES, ELECTION	Paid by Check # 46564		02/24/2023	03/27/2023	03/23/2023		03/23/2023	(69.99)
37 - HART INTERCIVIC	091600	SUPPLIES, ELECTION	Paid by Check # 46602		02/09/2023	03/17/2023	03/23/2023		03/23/2023	(1,313.76)
37 - HART INTERCIVIC	091600adj	ADJUST TO ACTUAL	Paid by Check # 46602		02/09/2023	03/17/2023	03/23/2023		03/23/2023	(.02)
3568 - SCOTT-MERRIMAN INC	071332	SUPPLIES, ELECTION	Paid by Check # 46637		02/28/2023	04/01/2023	03/23/2023		03/23/2023	(945.00)
11334 - ULINE	160252068	SUPPLIES, ELECTION	Paid by Check # 46656		02/21/2023	03/27/2023	03/23/2023		03/23/2023	(64.88)
6633 - UNITED RENTALS INC	790029825-022	CONNEX STORAGE RENTAL 02/06/23 - 03/06/23	Paid by Check # 46658		02/07/2023	04/17/2023	03/23/2023		03/23/2023	(140.00)
14448 - ARGUELLES & LAMBERT	CR22- 0650;M;C3	TEXAS VS EDUARDO CARRILLO	Paid by Check # 46566		01/20/2023	04/16/2023	03/23/2023		03/23/2023	(400.00)
3355 - KERR COUNTY CLERK	MHT22-243-3	EMERGENCY DETENTION	Paid by Check # 46613		03/14/2023	04/14/2023	03/23/2023		03/23/2023	(59.50)
13745 - LAW OFFICE OF RYAN VICKERS	CR19- 0482;M;C3	TEXAS VS ANTHONY EDWARD GOMEZ	Paid by Check # 46620		03/14/2023	04/16/2023	03/23/2023		03/23/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	300992127001	SUPPLIES, OFFICE	Paid by Check # 46629		03/06/2023	04/07/2023	03/23/2023		03/23/2023	(25.86)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR21- 0892;M;C3	TEXAS VS DELFINO ALBERTO ALVARADO	Paid by Check # 46649		03/14/2023	04/16/2023	03/23/2023		03/23/2023	(400.00)
2272 - TIMOTHY D. WALKER	CR22- 0257;M;C3	TEXAS VS ALBERTO MEDINA III	Paid by Check # 46671		03/14/2023	04/16/2023	03/23/2023		03/23/2023	(400.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793840	SUPPLIES, AUTOMOTIVE	Paid by Check # 46585		03/09/2023	04/16/2023	03/23/2023		03/23/2023	(420.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550350928	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46632		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(93.99)
5905 - AT&T MOBILITY	2873135663290 323	287313566329 02/08/23 - 03/07/23	Paid by Check # 46571		03/07/2023	04/20/2023	03/23/2023		03/23/2023	(553.61)
1432 - HUMANE SOCIETY OF N.B. AREA	FEBRUARY 2023	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 46667		03/01/2023	04/02/2023	03/23/2023		03/23/2023	(7,150.00)
1680 - ODP BUSINESS SOLUTIONS	302891478001	SUPPLIES, OFFICE	Paid by Check # 46629		03/15/2023	04/16/2023	03/23/2023		03/23/2023	(94.89)
1680 - ODP BUSINESS SOLUTIONS	302974085001	SUPPLIES, OFFICE	Paid by Check # 46629		03/15/2023	04/15/2023	03/23/2023		03/23/2023	(125.51)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	302974087001	SUPPLIES, OFFICE	Paid by Check # 46629		03/15/2023	04/15/2023	03/23/2023		03/23/2023	(146.56)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550350927	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46632		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(7.26)
14448 - ARGUELLES & LAMBERT	CR22- 0708;M;C1	TEXAS VS PRISILLA MOTA	Paid by Check # 46677		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR22- 0888;M;C1	TEXAS VS ABEL TORRES	Paid by Check # 46677		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(400.00)
11915 - CANON FINANCIAL SERVICES	30196516	LEASE-SERIAL 2RK01008; MODEL: IRA 4535i III MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(167.40)
11915 - CANON FINANCIAL SERVICES	30196523	LEASE-SERIAL 25J01311; MODEL: IR DX 4751I MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(178.00)
13299 - LANCE KENNEDY	NA23- 0096;NPA;C1	TEXAS VS JOSEPH SOSA	Paid by Check # 46792		03/20/2023	04/21/2023	03/30/2023		03/30/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR17- 1631;M;C1	TEXAS VS MATTHEW RYAN BOYD	Paid by Check # 46777		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(350.00)
11915 - CANON FINANCIAL SERVICES	30183029	LEASE-SERIAL 3XL01159 MODEL: IRA4835I MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(147.00)
1680 - ODP BUSINESS SOLUTIONS	304022980001	SUPPLIES, OFFICE	Paid by Check # 46750		03/17/2023	04/20/2023	03/30/2023		03/30/2023	(180.11)
87 - XEROX CORPORATION	018441403	LEASE-SERIAL HQH263287, MODEL: B8145H FEBRUARY 2023	Paid by Check # 46778		03/04/2023	04/20/2023	03/30/2023		03/30/2023	(176.82)
11915 - CANON FINANCIAL SERVICES	30196519	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(370.00)
13425 - PAUL A FINLEY	032123	ATTY AD LITEM FEE, T-9209A	Paid by Check # 46751		03/21/2023	04/22/2023	03/30/2023		03/30/2023	(250.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00770126	SOFTWARE, LICENSE	Paid by Check # 46760		03/16/2023	04/17/2023	03/30/2023		03/30/2023	(535.32)
14713 - LAW OFFICE OF GINA MOTZ	CR20- 1090;M;C2	TEXAS VS JOHN W. MOORE	Paid by Check # 46793		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	303810647001	SUPPLIES, OFFICE	Paid by Check # 46750		03/22/2023	04/22/2023	03/30/2023		03/30/2023	(50.79)
1680 - ODP BUSINESS SOLUTIONS	303855133001	SUPPLIES, OFFICE	Paid by Check # 46750		03/22/2023	04/23/2023	03/30/2023		03/30/2023	(23.31)

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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)										
14063 - WILHELM & PEPLINSKI, PLLC	CR18-1828;M;C2	TEXAS VS NOE GAYTAN ESQUIVEL	Paid by Check # 46777		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(350.00)
451882 - ADAM VARGAS	011323	REIMBURSEMENT FOR 12/05/22 & 12/15/22	Paid by Check # 46672		01/13/2023	04/22/2023	03/30/2023		03/30/2023	(69.75)
13329 - AMBER MACIAS LAW FIRM	CR21-468;F;22	TEXAS VS JOHN SCROGHEM	Paid by Check # 46675		03/17/2023	04/20/2023	03/30/2023		03/30/2023	(1,200.00)
13329 - AMBER MACIAS LAW FIRM	CR20-881;F;207	TEXAS VS STEVEN HOLLAND	Paid by Check # 46675		03/17/2023	04/20/2023	03/30/2023		03/30/2023	(837.50)
14448 - ARGUELLES & LAMBERT	CR20-749;F;207	TEXAS VS MARCO ANTONIO ZAVALA	Paid by Check # 46677		03/17/2023	04/21/2023	03/30/2023		03/30/2023	(1,400.00)
14448 - ARGUELLES & LAMBERT	CR16-829;F;207	TEXAS VS JERRY PEREZ	Paid by Check # 46677		03/21/2023	04/23/2023	03/30/2023		03/30/2023	(1,000.00)
14448 - ARGUELLES & LAMBERT	CR21-385-2;F;22	TEXAS VS JUAN CARLOS GRANADOS	Paid by Check # 46677		03/20/2023	04/27/2023	03/30/2023		03/30/2023	(500.00)
14448 - ARGUELLES & LAMBERT	4939;J;22	JUVENILE; E.S.	Paid by Check # 46677		03/23/2023	04/28/2023	03/30/2023		03/30/2023	(1,000.00)
13814 - BCC LANGUAGES LLC	23200	SPANISH INTERPRETATION C2020-1019X	Paid by Check # 46683		03/08/2023	04/22/2023	03/30/2023		03/30/2023	(330.00)
13814 - BCC LANGUAGES LLC	23221	SPANISH INTERPRETATION CR2020-901	Paid by Check # 46683		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(330.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-500;F;207	TEXAS VS AUSTIN MCFARLAND	Paid by Check # 46687		03/21/2023	04/27/2023	03/30/2023		03/30/2023	(1,432.50)
11915 - CANON FINANCIAL SERVICES	30196525	LEASE-SERIAL 25J09369; MODEL: IRA4745I MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(255.00)
8605 - CATHY S. COMPTON	CR12-502;F;207	TEXAS VS DYLAN CAAD	Paid by Check # 46690		03/17/2023	04/20/2023	03/30/2023		03/30/2023	(2,900.00)
8605 - CATHY S. COMPTON	CR16-429;F;207	TEXAS VS LLANO DEATON	Paid by Check # 46690		03/23/2023	04/23/2023	03/30/2023		03/30/2023	(250.00)
8605 - CATHY S. COMPTON	CR19-416;F;207	TEXAS VS LLANO DEATON	Paid by Check # 46690		03/23/2023	04/23/2023	03/30/2023		03/30/2023	(250.00)
8605 - CATHY S. COMPTON	CR21-102;F;22	TEXAS VS LLANO DEATON	Paid by Check # 46690		03/23/2023	04/23/2023	03/30/2023		03/30/2023	(250.00)
8605 - CATHY S. COMPTON	CR21-205;F;22	TEXAS VS LLANO DEATON	Paid by Check # 46690		03/23/2023	04/23/2023	03/30/2023		03/30/2023	(250.00)
8605 - CATHY S. COMPTON	CR18-624;F;207	TEXAS VS EDWARD COOPER	Paid by Check # 46690		03/21/2023	04/24/2023	03/30/2023		03/30/2023	(681.60)
8605 - CATHY S. COMPTON	CR18-717;F;207	TEXAS VS EDWARD COOPER	Paid by Check # 46690		03/21/2023	04/24/2023	03/30/2023		03/30/2023	(681.60)
8605 - CATHY S. COMPTON	CR18-719;F;207	TEXAS VS EDWARD COOPER	Paid by Check # 46690		03/21/2023	04/24/2023	03/30/2023		03/30/2023	(681.60)
8605 - CATHY S. COMPTON	CR18-625;F;207	TEXAS VS EDWARD COOPER	Paid by Check # 46690		03/21/2023	04/24/2023	03/30/2023		03/30/2023	(681.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8605 - CATHY S. COMPTON	CR18-718;F;207	TEXAS VS EDWARD COOPER	Paid by Check # 46690		03/21/2023	04/24/2023	03/30/2023		03/30/2023	(681.60)
8605 - CATHY S. COMPTON	CR16-669;F;207	TEXAS VS CURTIS DILL	Paid by Check # 46690		03/23/2023	04/27/2023	03/30/2023		03/30/2023	(375.00)
8605 - CATHY S. COMPTON	CR19-322;F;207	TEXAS VS CURTIS DILL	Paid by Check # 46690		03/23/2023	04/27/2023	03/30/2023		03/30/2023	(375.00)
8605 - CATHY S. COMPTON	CR21-335;F;22	TEXAS VS CODY BOMER	Paid by Check # 46690		03/20/2023	04/27/2023	03/30/2023		03/30/2023	(750.00)
8605 - CATHY S. COMPTON	NA21-363;NPA;207	TEXAS VS SALLY CAUDILL	Paid by Check # 46690		03/21/2023	04/27/2023	03/30/2023		03/30/2023	(92.00)
8605 - CATHY S. COMPTON	NA21-373;NPA;207	TEXAS VS SALLY CAUDILL	Paid by Check # 46690		03/21/2023	04/27/2023	03/30/2023		03/30/2023	(92.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-109;F;22	TEXAS VS RYAN JACKSON	Paid by Check # 46694		03/21/2023	04/23/2023	03/30/2023		03/30/2023	(1,800.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-324;F;22	TEXAS VS BILLY JOE SANCHEZ	Paid by Check # 46694		03/18/2023	04/24/2023	03/30/2023		03/30/2023	(740.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-389;F;22	TEXAS VS RICHARD HANSEN	Paid by Check # 46694		03/18/2023	04/23/2023	03/30/2023		03/30/2023	(325.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-390;F;22	TEXAS VS RICHARD HANSEN	Paid by Check # 46694		03/18/2023	04/23/2023	03/30/2023		03/30/2023	(325.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR23-075;F;22	TEXAS VS RICHARD HANSEN	Paid by Check # 46694		03/18/2023	04/23/2023	03/30/2023		03/30/2023	(325.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR23-076;F;22	TEXAS VS RICHARD HANSEN	Paid by Check # 46694		03/18/2023	04/23/2023	03/30/2023		03/30/2023	(325.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-265;F;22	TEXAS VS MOURNINGSTAR SOUTHARD	Paid by Check # 46694		03/21/2023	04/24/2023	03/30/2023		03/30/2023	(3,500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR21-493;F;22	TEXAS VS MARCUS BRAGGS	Paid by Check # 46694		03/18/2023	04/24/2023	03/30/2023		03/30/2023	(1,200.00)
13987 - CHRISTOPHER MARK GRIFFITH	C22-2099X;F;433	TEXAS VS STEVEN DWAYNE QUINTER	Paid by Check # 46694		03/18/2023	04/27/2023	03/30/2023		03/30/2023	(150.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR16-428;F;207	TEXAS VS CLIFORD GARDNER	Paid by Check # 46694		03/23/2023	04/27/2023	03/30/2023		03/30/2023	(500.00)
10883 - CONNIE HAYES	32323	PROFESSIONAL SERVICES 03/17/23	Paid by Check # 46701		03/23/2023	04/27/2023	03/30/2023		03/30/2023	(75.00)
14681 - DIANA KAYE FLOYD	4940;J;22	JUVENILE; B.S.	Paid by Check # 46707		03/27/2023	04/28/2023	03/30/2023		03/30/2023	(600.00)
12038 - ELVIRA MENDEZ	CR21-098;F;22	TEXAS VS STEPHANIE MARIE KNOX	Paid by Check # 46711		03/21/2023	04/23/2023	03/30/2023		03/30/2023	(2,500.00)
12054 - JOHN MATTHEW FABIAN	CR2021-472	PSYCHOLOGICAL EVALUATION	Paid by Check # 46729		03/23/2023	04/23/2023	03/30/2023		03/30/2023	(1,925.00)
14469 - JUDGE STEPHANIE BASCON	032423	2023 CRIMINAL JUSTICE CONFERENCE	Paid by Check # 46789		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(75.00)
14553 - KURT S. HOPKE	CR22-224;F;22	TEXAS VS LAWRENCE ROCHA	Paid by Check # 46791		03/17/2023	04/21/2023	03/30/2023		03/30/2023	(4,500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12307 - LARRY DEAN BLOOMQUIST	CR22-177;F;22	TEXAS VS MICHAEL BURTON	Paid by Check # 46734		03/23/2023	04/24/2023	03/30/2023		03/30/2023	(1,264.00)
12307 - LARRY DEAN BLOOMQUIST	CR20-551;F;207	TEXAS VS NICHOLAS PRAUGE	Paid by Check # 46734		03/23/2023	04/24/2023	03/30/2023		03/30/2023	(1,600.00)
12307 - LARRY DEAN BLOOMQUIST	CR20-863;F;207	TEXAS VS PAUL NEVAREZ-RIOS	Paid by Check # 46734		03/23/2023	04/24/2023	03/30/2023		03/30/2023	(2,456.00)
12307 - LARRY DEAN BLOOMQUIST	CR16-253;F;207	TEXAS VS CHARLES WILLIAM BRYMER	Paid by Check # 46734		03/21/2023	04/24/2023	03/30/2023		03/30/2023	(978.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR22-036;F;22	TEXAS VS KATHRYN TREVINO	Paid by Check # 46735		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(620.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR21-075;F;22	TEXAS VS JOE HECTOR OLVERA, JR	Paid by Check # 46735		03/10/2023	04/23/2023	03/30/2023		03/30/2023	(792.00)
1680 - ODP BUSINESS SOLUTIONS	302127680001	SUPPLIES, OFFICE	Paid by Check # 46750		03/23/2023	04/23/2023	03/30/2023		03/30/2023	(153.89)
11915 - CANON FINANCIAL SERVICES	30196507	LEASE-SERIAL 2RK03590; MODEL: IRA 4535i III MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(167.40)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	032723	VEHICLE INSPECTION-4 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 46784		03/27/2023	04/27/2023	03/30/2023		03/30/2023	(30.00)
12054 - JOHN MATTHEW FABIAN	CR20-053;17-918	PSYCHOLOGICAL EVALUATION	Paid by Check # 46729		03/21/2023	04/22/2023	03/30/2023		03/30/2023	(1,487.50)
1680 - ODP BUSINESS SOLUTIONS	302053649001	SUPPLIES, OFFICE	Paid by Check # 46750		03/17/2023	04/20/2023	03/30/2023		03/30/2023	(229.14)
14347 - KRISTEN HOYT	032023	REIMBURSEMENT FOR 02/07/23 & 02/21/23	Paid by Check # 46790		03/20/2023	04/20/2023	03/30/2023		03/30/2023	(99.56)
1680 - ODP BUSINESS SOLUTIONS	305030525001	SUPPLIES, OFFICE	Paid by Check # 46750		03/22/2023	04/22/2023	03/30/2023		03/30/2023	(727.20)
13463 - TEXAS ASSOCIATION OF COUNTIES	032223	REGISTRATION FOR 89TH ANNUAL TAX ASSESSOR CONFERENCE 4 PEOPLE	Paid by Check # 46765		03/22/2023	04/23/2023	03/30/2023		03/30/2023	(1,000.00)
87 - XEROX CORPORATION	018441406	LEASE-SERIAL 5DA855446, MODEL: B7030H FEBERUARY 2023	Paid by Check # 46778		03/04/2023	04/20/2023	03/30/2023		03/30/2023	(144.21)
87 - XEROX CORPORATION	018441405	LEASE-SERIAL B8145H2, S/N: HQH278332 FEBRUARY 2023	Paid by Check # 46778		03/04/2023	04/20/2023	03/30/2023		03/30/2023	(176.82)
13329 - AMBER MACIAS LAW FIRM	CR20-882;F;207	TEXAS VS STEVEN HOLLAND	Paid by Check # 46675		03/17/2023	04/20/2023	03/30/2023		03/30/2023	(837.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3648 - COMAL COUNTY HEALTH INSURANCE	APRIL 2023	APRIL 2023 STD	Paid by Check # 46783		03/23/2023	04/23/2023	03/30/2023		03/30/2023	(12,537.59)
13504 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	032723	REFUND FOR EXCESS CONSTITUTIONAL	Paid by Check # 46768		03/27/2023	04/27/2023	03/30/2023		03/30/2023	(2,425.96)
516 - TYLER TECHNOLOGIES INC	025-414844	TIME & ATTENDANCE	Paid by Check # 46774		02/28/2023	04/08/2023	03/30/2023		03/30/2023	(652.00)
516 - TYLER TECHNOLOGIES INC	025-416117	TIME & ATTENDANCE IMPLEMENTATION	Paid by Check # 46774		03/15/2023	04/16/2023	03/30/2023		03/30/2023	(1,630.00)
11915 - CANON FINANCIAL SERVICES	30196513	LEASE-SERIAL 25V08572; MODEL: IRA4735I MARCH 2023	Paid by Check # 46688		03/12/2023	04/13/2023	03/30/2023		03/30/2023	(159.29)
11915 - CANON FINANCIAL SERVICES	30196505	LEASE-SERIAL 25J03070; MODEL: IRA 4745i MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(166.00)
13705 - CHRIS STANLEY	032823	REIMBURSEMENT FOR 02/07/23-03/22/23	Paid by Check # 46781		03/28/2023	04/28/2023	03/30/2023		03/30/2023	(147.38)
5917 - SHI GOVERNMENT SOLUTION	GB00485695	WATCHGUARD STANDARD SUPPORT	Paid by Check # 46759		03/22/2023	04/23/2023	03/30/2023		03/30/2023	(10,259.62)
516 - TYLER TECHNOLOGIES INC	025-413867	TIME & ATTENDANCE-ADVANCED SCHEDULING IMPLEMENTATAION	Paid by Check # 46774		02/22/2023	03/23/2023	03/30/2023		03/30/2023	(652.00)
516 - TYLER TECHNOLOGIES INC	020-141330	JURY SERVICES	Paid by Check # 46774		02/21/2023	02/24/2023	03/30/2023		03/30/2023	(14,737.50)
11915 - CANON FINANCIAL SERVICES	30196533	LEASE-SERIAL 35A05604 MODEL MF1643iF MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(56.00)
8999 - CULPEPPER PLUMBING SERVICES INC	55973	REPAIRS, PLUMBING	Paid by Check # 46704		03/10/2023	04/20/2023	03/30/2023		03/30/2023	(580.76)
14760 - FERGUSON ENTERPRISES, LLC	S146940A	SUPPLIES, JANITORIAL	Paid by Check # 46713		03/15/2023	04/20/2023	03/30/2023		03/30/2023	(62.68)
14760 - FERGUSON ENTERPRISES, LLC	S146940	SUPPLIES, JANITORIAL	Paid by Check # 46713		03/10/2023	04/17/2023	03/30/2023		03/30/2023	(3,946.63)
182 - GARRISON COMAL SUPPLY LLC	74772	REPAIRS, BUILDING	Paid by Check # 46716		03/15/2023	04/20/2023	03/30/2023		03/30/2023	(6.32)
3351 - APPLIED CONCEPTS INC.	416230	REPAIR, RADAR	Paid by Check # 46676		03/16/2023	04/23/2023	03/30/2023		03/30/2023	(527.50)
138 - BEXAR COUNTY CLERK	2023MH00062	EMERGENCY DETENTION	Paid by Check # 46685		03/01/2023	04/23/2023	03/30/2023		03/30/2023	(676.00)
11915 - CANON FINANCIAL SERVICES	30196504	LEASE SERIAL 25J01664; MODEL: IRA DX 4745i MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(185.00)
11915 - CANON FINANCIAL SERVICES	30196520	LEASE-SERIAL 25J01317; MODEL: IRA DX 4745i MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(206.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30196521	LEASE-SERIAL 25J01310; MODEL: IRA DX 4745i MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	30196526	LEASE-SERIAL 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I MAR	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(525.07)
11915 - CANON FINANCIAL SERVICES	30196535	LEASE-SERIAL 4TV00531 MODEL IRADX4845I MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(219.00)
11534 - COMMERCIAL ELECTRONICS CORP	INV-32293	MAINTENANCE AGREEMENT	Paid by Check # 46700		03/15/2023	04/22/2023	03/30/2023		03/30/2023	(1,350.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	40894948	RADIO TOWER LEASE- NEW BRAUNFELS (FM 306)	Paid by Check # 46703		04/01/2023	04/16/2023	03/30/2023		03/30/2023	(4,779.77)
369 - FEDERAL EXPRESS CORPORATION	8-070-62413	SHIPPING CHARGES FOR 03/10/23- 03/13/23	Paid by Check # 46712		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(75.77)
535 - GALLS LLC	BC1844880	SUPPLIES, POLICE	Paid by Check # 46715		03/21/2023	04/23/2023	03/30/2023		03/30/2023	(1,610.00)
1349 - GT DISTRIBUTORS INC.	INV0944637	SUPPLIES, POLICE	Paid by Check # 46717		03/16/2023	04/17/2023	03/30/2023		03/30/2023	(2,584.00)
4482 - HOME DEPOT CREDIT SERVICES	9900997	SUPPLIES, GENERAL	Paid by Check # 46725		03/14/2023	04/21/2023	03/30/2023		03/30/2023	(615.94)
3355 - KERR COUNTY CLERK	MHT23-025	EMERGENCY DETENTION	Paid by Check # 46731		03/17/2023	04/24/2023	03/30/2023		03/30/2023	(575.00)
3355 - KERR COUNTY CLERK	MHT23-040	EMERGENCY DETENTION	Paid by Check # 46731		03/17/2023	04/24/2023	03/30/2023		03/30/2023	(538.80)
3355 - KERR COUNTY CLERK	MHT23-035	EMERGENCY DETENTION	Paid by Check # 46731		03/17/2023	04/24/2023	03/30/2023		03/30/2023	(610.70)
8171 - LANGUAGE LINE SERVICES	10956035	TRANSLATOR SERVICES	Paid by Check # 46733		02/28/2023	04/13/2023	03/30/2023		03/30/2023	(43.24)
1680 - ODP BUSINESS SOLUTIONS	302264666001	SUPPLIES, OFFICE	Paid by Check # 46750		03/21/2023	04/22/2023	03/30/2023		03/30/2023	(27.99)
1680 - ODP BUSINESS SOLUTIONS	302137727001	SUPPLIES, OFFICE	Paid by Check # 46750		03/22/2023	04/22/2023	03/30/2023		03/30/2023	(111.00)
451496 - RONNIE D. HAECKER	030823	2303-1728 GOATS	Paid by Check # 46755		03/08/2023	04/23/2023	03/30/2023		03/30/2023	(100.00)
11915 - CANON FINANCIAL SERVICES	30196536	LEASE-SERIAL 4TV01233 MODEL IRADX4845I MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(219.00)

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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)										
1680 - ODP BUSINESS SOLUTIONS	303450175001	SUPPLIES, OFFICE	Paid by Check # 46750		03/15/2023	04/16/2023	03/30/2023		03/30/2023	(37.39)
6269 - AMAZON.COM	13QL-FHWG-3P7N	SUPPLIES, GENERAL	Paid by Check # 46674		03/17/2023	04/17/2023	03/30/2023		03/30/2023	(63.96)
6269 - AMAZON.COM	1CCY-6H37-9QCR	SUPPLIES, GENERAL	Paid by Check # 46674		03/18/2023	04/20/2023	03/30/2023		03/30/2023	(225.42)
6269 - AMAZON.COM	1DWC-KXNV-7KHX	SUPPLIES, GENERAL	Paid by Check # 46674		03/17/2023	04/20/2023	03/30/2023		03/30/2023	(2,275.35)
6269 - AMAZON.COM	1XFX-HRQ7-74G6	SUPPLIES, GENERAL	Paid by Check # 46674		03/17/2023	04/20/2023	03/30/2023		03/30/2023	(263.05)
6269 - AMAZON.COM	1Y7Y-7196-711XCM	CREDIT FOR ORIG: 1DWC-KXNV-7KHX	Paid by Check # 46674		03/22/2023	04/22/2023	03/30/2023		03/30/2023	20.00
14413 - BEAR FIRE PROTECTION INC	2162	REPAIRS, BUILDING	Paid by Check # 46684		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(655.00)
11915 - CANON FINANCIAL SERVICES	30196508	LEASE SERIAL 2QD04009; MODEL: IRA 4545I II MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(204.57)
11915 - CANON FINANCIAL SERVICES	30196510	LEASE-SERIAL YDB05396; MODEL: IR 1435IF MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(70.67)
11915 - CANON FINANCIAL SERVICES	30196527	LEASE-SERIAL 25J09434 & 25J09289; MODEL: 4745I MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(480.00)
14682 - CENTRAL TEXAS AEROBICS, INC.	2023-1258	REPAIRS, BUILDING	Paid by Check # 46692		02/22/2023	04/17/2023	03/30/2023		03/30/2023	(49,800.00)
13915 - CORRHEALTH, LLC	11050	OFFISTE - SERVICES AND PHARMACY	Paid by Check # 46785		02/28/2023	04/09/2023	03/30/2023		03/30/2023	(28,199.66)
13915 - CORRHEALTH, LLC	10872	MARCH 2023 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 46785		03/01/2023	04/09/2023	03/30/2023		03/30/2023	(266,184.57)
8999 - CULPEPPER PLUMBING SERVICES INC	56116	REPAIRS, PLUMBING	Paid by Check # 46704		03/10/2023	04/20/2023	03/30/2023		03/30/2023	(735.72)
14760 - FERGUSON ENTERPRISES, LLC	S147412	SUPPLIES, GENERAL	Paid by Check # 46713		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(8,796.51)
14641 - FIRETROL PROTECTION SYSTEMS, INC	100832877	REPAIRS, BUILDING	Paid by Check # 46714		01/19/2023	04/15/2023	03/30/2023		03/30/2023	(450.00)
1349 - GT DISTRIBUTORS INC.	INV0945296	BADGE	Paid by Check # 46717		03/22/2023	04/23/2023	03/30/2023		03/30/2023	(735.16)
4482 - HOME DEPOT CREDIT SERVICES	3973457	SUPPLIES, JAIL	Paid by Check # 46725		03/10/2023	04/20/2023	03/30/2023		03/30/2023	(298.76)
4482 - HOME DEPOT CREDIT SERVICES	3904072	SUPPLIES, GENERAL	Paid by Check # 46725		02/28/2023	04/09/2023	03/30/2023		03/30/2023	(959.16)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	3353410	SUPPLIES, GENERAL	Paid by Check # 46725		02/28/2023	04/08/2023	03/30/2023		03/30/2023	(504.00)
4482 - HOME DEPOT CREDIT SERVICES	113112CM	CREDIT FOR ORIG: 3353410	Paid by Check # 46725		03/23/2023	04/27/2023	03/30/2023		03/30/2023	504.00
13862 - JINNY DE LOS SANTOS	032423	REIMBURSEMENT FOR 03/20/23-03/23/23	Paid by Check # 46728		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(258.58)
5862 - LABATT FOOD SERVICE	03143877	SUPPLIES, JAIL - FOOD	Paid by Check # 46732		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(18,023.49)
11967 - LONE STAR BAIL BONDS	030423	BAIL BOND FEE REFUNDS	Paid by Check # 46741		03/04/2023	04/13/2023	03/30/2023		03/30/2023	(60.00)
14601 - MARFIELD, INC	257876	CARDS, BUSINESS	Paid by Check # 46743		03/17/2023	04/17/2023	03/30/2023		03/30/2023	(109.60)
11346 - MATERA PAPER CO. LTD.	S143759C	SUPPLIES, GENERAL	Paid by Check # 46744		03/08/2023	04/13/2023	03/30/2023		03/30/2023	(65.16)
1680 - ODP BUSINESS SOLUTIONS	302679444001	SUPPLIES, OFFICE	Paid by Check # 46750		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(245.67)
1680 - ODP BUSINESS SOLUTIONS	302067612001	SUPPLIES, OFFICE	Paid by Check # 46750		03/17/2023	04/20/2023	03/30/2023		03/30/2023	(107.27)
1680 - ODP BUSINESS SOLUTIONS	304677829001	SUPPLIES, OFFICE	Paid by Check # 46750		03/23/2023	04/23/2023	03/30/2023		03/30/2023	(125.56)
1680 - ODP BUSINESS SOLUTIONS	304674243001	SUPPLIES, OFFICE	Paid by Check # 46750		03/23/2023	04/23/2023	03/30/2023		03/30/2023	(48.90)
1680 - ODP BUSINESS SOLUTIONS	304674594001	SUPPLIES, OFFICE	Paid by Check # 46750		03/23/2023	04/27/2023	03/30/2023		03/30/2023	(9.69)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	528307	PREVENTATIVE MAINTENANCE	Paid by Check # 46764		01/26/2023	04/22/2023	03/30/2023		03/30/2023	(680.30)
454858 - TEXAS BAIL BONDS	032423	BAIL BOND FEE REFUNDS	Paid by Check # 46766		03/04/2023	04/13/2023	03/30/2023		03/30/2023	(120.00)
5517 - TIME WARNER CABLE	1141295032223	1141295 SPECTRUM BUSINESS TV 03/22/23 -04/21/23	Paid by Check # 46770		03/22/2023	04/23/2023	03/30/2023		03/30/2023	(308.44)
11642 - TRANE US INC.	313366764	REPAIRS	Paid by Check # 46772		02/14/2023	03/21/2023	03/30/2023		03/30/2023	(603.81)
11642 - TRANE US INC.	313423190	REPAIRS, HVAC	Paid by Check # 46772		03/07/2023	04/14/2023	03/30/2023		03/30/2023	(763.00)
6166 - ATASCOSA COUNTY	JAN-2023	JUVENILE SERVICES	Paid by Check # 46682		02/02/2023	04/21/2023	03/30/2023		03/30/2023	(138.25)
6166 - ATASCOSA COUNTY	2491	JUVENILE SERVICES	Paid by Check # 46682		02/06/2023	04/21/2023	03/30/2023		03/30/2023	(17,600.00)
6166 - ATASCOSA COUNTY	2485	JUVENILE SERVICES	Paid by Check # 46682		01/09/2023	04/21/2023	03/30/2023		03/30/2023	(17,200.00)
11915 - CANON FINANCIAL SERVICES	30196503	LEASE- SERIAL2TP09506; MODEL: IR1643IF MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(27.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30196522	LEASE-SERIAL 25J01312; MODEL: IR DX 4751I MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(289.31)
14490 - KELSEA NICOLE PUCKETT, LPC	12	PROFESSIONAL SERVICES	Paid by Check # 46730		03/03/2023	04/21/2023	03/30/2023		03/30/2023	(340.00)
14490 - KELSEA NICOLE PUCKETT, LPC	13	PROFESSIONAL SERVICES	Paid by Check # 46730		03/03/2023	04/21/2023	03/30/2023		03/30/2023	(295.00)
14490 - KELSEA NICOLE PUCKETT, LPC	11	PROFESSIONAL SERVICES	Paid by Check # 46730		03/03/2023	04/21/2023	03/30/2023		03/30/2023	(425.00)
14490 - KELSEA NICOLE PUCKETT, LPC	10	PROFESSIONAL SERVICES	Paid by Check # 46730		03/03/2023	04/21/2023	03/30/2023		03/30/2023	(450.00)
14601 - MARFIELD, INC	257880	CARDS, BUSINESS	Paid by Check # 46743		03/17/2023	04/17/2023	03/30/2023		03/30/2023	(142.50)
11915 - CANON FINANCIAL SERVICES	30196532	LEASE-SERIAL 25J09867; MODEL: IRA4745I MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(275.00)
13616 - CUREMD.COM, INC	500133336	CONTRACT SERVICES	Paid by Check # 46705		03/01/2023	04/08/2023	03/30/2023		03/30/2023	(397.00)
1680 - ODP BUSINESS SOLUTIONS	304084242001	SUPPLIES, OFFICE	Paid by Check # 46750		03/17/2023	04/20/2023	03/30/2023		03/30/2023	(144.52)
1680 - ODP BUSINESS SOLUTIONS	304725118001	SUPPLIES, OFFICE	Paid by Check # 46750		03/23/2023	04/23/2023	03/30/2023		03/30/2023	(93.49)
527 - MOTOROLA SOLUTIONS INC	8281536482	VISTA BATTERY KIT	Paid by Check # 46746		12/23/2022	04/24/2023	03/30/2023		03/30/2023	(225.00)
87 - XEROX CORPORATION	018320634	LEASE-SERIAL HQH258212, MODEL: B8145H FEBRUARY 2023	Paid by Check # 46778		03/01/2023	04/08/2023	03/30/2023		03/30/2023	(178.72)
11915 - CANON FINANCIAL SERVICES	30196530	LEASE S/N 35V00912 M: IRA6855I; S: 35V00915 M: IRA6855I MAR 23	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(520.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20230228	SUBSCRIPTION, LAW FEBRUARY 2023	Paid by Check # 46739		02/28/2023	04/02/2023	03/30/2023		03/30/2023	(355.00)
1680 - ODP BUSINESS SOLUTIONS	303223542001 CM	CREDIT FOR ORIG: 301648912001	Paid by Check # 46750		03/23/2023	04/27/2023	03/30/2023		03/30/2023	83.99
1680 - ODP BUSINESS SOLUTIONS	305163573001	SUPPLIES, OFFICE	Paid by Check # 46750		03/23/2023	04/23/2023	03/30/2023		03/30/2023	(764.53)
5517 - TIME WARNER CABLE	1248389031723	1248389 SPECTRUM TV 03/17/23-04/16/23	Paid by Check # 46770		03/17/2023	04/21/2023	03/30/2023		03/30/2023	(120.58)
87 - XEROX CORPORATION	018320633	LEASE-SERIAL HQH620884; MODEL B8155H FEBRUARY 2023	Paid by Check # 46778		03/01/2023	04/08/2023	03/30/2023		03/30/2023	(207.10)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	018320641	LEASE-SERIAL Y4X868847, MODEL: B8045H FEBRUARY 2023	Paid by Check # 46778		03/01/2023	04/08/2023	03/30/2023		03/30/2023	(189.88)
6269 - AMAZON.COM	1MJ6-Y7LY- 3Q66	SUPPLIES, GENERAL	Paid by Check # 46674		03/22/2023	04/22/2023	03/30/2023		03/30/2023	(69.99)
6269 - AMAZON.COM	1NGL-Q9GF- JK4XCM	CREDIT FOR ORIG: 1L7N-MWH6-4JRD	Paid by Check # 46674		03/26/2023	04/27/2023	03/30/2023		03/30/2023	54.99
3085 - BLR FBM HOLDINGS LLC	19421489-R1	SUBSCRIPTION, BLR	Paid by Check # 46686		02/28/2023	04/15/2023	03/30/2023		03/30/2023	(1,895.00)
1680 - ODP BUSINESS SOLUTIONS	30284284001C M	CREDIT FOR ORIG: 300514834001	Paid by Check # 46750		03/23/2023	04/23/2023	03/30/2023		03/30/2023	52.39
1985 - STAR AWARDS	067232	PLAQUES	Paid by Check # 46763		03/15/2023	04/17/2023	03/30/2023		03/30/2023	(100.00)
87 - XEROX CORPORATION	018320637	LEASE-SERIAL EHQ207757, MODEL: C8145H FEBRUARY 2023	Paid by Check # 46778		03/01/2023	04/08/2023	03/30/2023		03/30/2023	(277.58)
6269 - AMAZON.COM	1P3H-JGLK- 4KM3	SUPPLIES, GENERAL	Paid by Check # 46674		03/21/2023	04/21/2023	03/30/2023		03/30/2023	(26.69)
11915 - CANON FINANCIAL SERVICES	30196531	LEASE-SERIAL 2XW05836, MODEL: IRA DX 5850 MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(490.00)
9331 - DISTRICT 10 AE4-HA	40-2016-3240	2023 TAE4-HYDP MEMBERSHIP DUES FOR LAUREN STORM	Paid by Check # 46709		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(110.00)
9331 - DISTRICT 10 AE4-HA	40-2016-3215	2023 TAE4-HYDP MEMBERSHIP DUES FOR LAUREN SCHUMAKER	Paid by Check # 46709		03/23/2023	04/24/2023	03/30/2023		03/30/2023	(110.00)
1680 - ODP BUSINESS SOLUTIONS	302180864001	SUPPLIES, OFFICE	Paid by Check # 46750		03/20/2023	04/20/2023	03/30/2023		03/30/2023	(49.53)
87 - XEROX CORPORATION	018441404	LEASE-SERIAL 9HB197695, MODEL: B405DN FEBRUARY 2023	Paid by Check # 46778		03/04/2023	04/20/2023	03/30/2023		03/30/2023	(57.82)
87 - XEROX CORPORATION	018320639	LEASE-SERIAL HQH278152, MODEL: B8145H FEBRUARY 2023	Paid by Check # 46778		03/01/2023	04/08/2023	03/30/2023		03/30/2023	(171.89)
11915 - CANON FINANCIAL SERVICES	30196509	LEASE SERIAL YDB04694; MODEL: IR 1435IF MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(44.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2222053-1	SUPPLIES, RADIO	Paid by Check # 46673		01/03/2023	04/22/2023	03/30/2023		03/30/2023	(222.28)
535 - GALLS LLC	023758447	UNIFORM	Paid by Check # 46715		03/06/2023	04/08/2023	03/30/2023		03/30/2023	(103.00)
1680 - ODP BUSINESS SOLUTIONS	301558683001	SUPPLIES, OFFICE	Paid by Check # 46750		03/17/2023	04/20/2023	03/30/2023		03/30/2023	(112.87)
4824 - TEXAS COMMISSION ON LAW	032423	REQUIRED COURT SECURITY CERTIFICATIONS - 3 OFFICERS	Paid by Check # 46767		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(105.00)
14601 - MARFIELD, INC	258027	CARDS, BUSINESS	Paid by Check # 46743		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(48.75)
14601 - MARFIELD, INC	258028	CARDS, BUSINESS	Paid by Check # 46743		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(48.75)
2882 - DELL MARKETING LP	10658371862	COMPUTER, LAPTOP	Paid by Check # 46706		03/13/2023	04/14/2023	03/30/2023		03/30/2023	(10,109.70)
87 - XEROX CORPORATION	018320638	LEASE-SERIAL EH0220572, MODEL: C8145H FEBRUARY 2023	Paid by Check # 46778		03/01/2023	04/08/2023	03/30/2023		03/30/2023	(257.48)
2986 - AT&T	83062573630323	830-625-7363 718 8; 03/08/23-04/08/23	Paid by Check # 46679		03/09/2023	04/20/2023	03/30/2023		03/30/2023	(47.45)
2986 - AT&T	83060803140323	830-608-0314 535 2; 03/11/23-04/10/23	Paid by Check # 46679		03/11/2023	04/21/2023	03/30/2023		03/30/2023	(336.55)
4720 - AT&T	8515022710323	851502271; 02/06/23-03/06/23	Paid by Check # 46680		03/09/2023	04/21/2023	03/30/2023		03/30/2023	(6,261.39)
5905 - AT&T MOBILITY	287242023347X323	287242023347 // 02/05/23-03/04/23	Paid by Check # 46681		03/04/2023	04/21/2023	03/30/2023		03/30/2023	(68.76)
5905 - AT&T MOBILITY	9992295990323	999229599; 02/05/23-03/04/23	Paid by Check # 46681		03/04/2023	04/21/2023	03/30/2023		03/30/2023	(2,363.26)
30 - CENTER POINT ENERGY	11177428-70323	11177428-7; 199 MAIN PLAZA 02/13/23-03/13/23	Paid by Check # 46691		03/21/2023	04/23/2023	03/30/2023		03/30/2023	(978.85)
30 - CENTER POINT ENERGY	11179469-90323	11179469-9; 3000 S IH 35; 102/13/23-03/13/23	Paid by Check # 46691		03/21/2023	04/23/2023	03/30/2023		03/30/2023	(8,714.61)
30 - CENTER POINT ENERGY	3194396-20323	3194396-2; 3005 W SAN ANTONIO; 02/13/23-03/12/23	Paid by Check # 46691		03/21/2023	04/23/2023	03/30/2023		03/30/2023	(230.27)
30 - CENTER POINT ENERGY	2905506-80323	2905506-8; 171 E MILL ST; 02/13/23-03/13/23	Paid by Check # 46691		03/21/2023	04/23/2023	03/30/2023		03/30/2023	(73.69)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13902	CTA 126-22: GARY R. NEWHAIL, PERFORMED 4/12/22	Paid by Check # 46693		03/22/2023	04/23/2023	03/30/2023		03/30/2023	(2,800.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13900	CTA 110-22:CHRISTINA O. MCDONALD, PERFORMED 3/29/22	Paid by Check # 46693		03/22/2023	04/23/2023	03/30/2023		03/30/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13910	CTA 168-22: JOHN FIELDS, PERFORMED 5/18/2022	Paid by Check # 46693		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13912	CTA 175-22: MATTHEW VILLARS, PERFORMED 5/26/2022	Paid by Check # 46693		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(2,800.00)
21 - CITY PUBLIC SERVICE	3685-780 0323	300-3685-780; 30470 COUGAR BEND; 02/22/23-03/24/23	Paid by Check # 46695		03/23/2023	04/27/2023	03/30/2023		03/30/2023	(532.39)
21 - CITY PUBLIC SERVICE	5123-805 0323	300-5123-805; 23355 BAT CAVE RD; 02/23/23-03/25/23	Paid by Check # 46695		03/24/2023	04/27/2023	03/30/2023		03/30/2023	(88.30)
8044 - DIR	23020801N	INTERNET CIRCUIT 02/01/23-02/28/23	Paid by Check # 46708		03/20/2023	04/21/2023	03/30/2023		03/30/2023	(15,852.00)
14676 - HALFF ASSOCIATES, INC.	10092055	PROFESSIONAL SERVICES	Paid by Check # 46719		03/20/2023	04/24/2023	03/30/2023		03/30/2023	(17,953.24)
39 - HERALD ZEITUNG	19392-0223	LEGAL NOTICE FEBRUARY 2023	Paid by Check # 46721		02/28/2023	04/02/2023	03/30/2023		03/30/2023	(260.65)
14766 - HUDDLESTON AND COMPANY	JENKSNOTARY	NOTARY FOR LAURA JENKS	Paid by Check # 46726		03/15/2023	04/20/2023	03/30/2023		03/30/2023	(71.00)
14766 - HUDDLESTON AND COMPANY	MARTINNOTARY	NOTARY FOR MELISSA MARTIN	Paid by Check # 46726		03/15/2023	04/20/2023	03/30/2023		03/30/2023	(71.00)
14766 - HUDDLESTON AND COMPANY	NOTARYMASON	NOTARY FOR HEATHER MASON	Paid by Check # 46726		03/13/2023	04/14/2023	03/30/2023		03/30/2023	(71.00)
54 - NEW BRAUNFELS UTILITIES	200559-0 0323	200559-00; 3350 OAK RUN-RADIO TOWER 02/19/23-03/17/23	Paid by Check # 46748		03/27/2023	04/28/2023	03/30/2023		03/30/2023	(170.05)
57 - PEDERNALES ELECTRIC CO.	177466 0323	177466; RIVER RD & SATTLER RD; 02/21/23-03/21/23	Paid by Check # 46752		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0323	157257; 125 MABEL JONED DR; 02/21/23-03/21/23	Paid by Check # 46752		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(44.36)
57 - PEDERNALES ELECTRIC CO.	283090 0323	283090; RIVER RD - SO REPEATER; 02/21/23-03/21/23	Paid by Check # 46752		03/24/2023	04/23/2023	03/30/2023		03/30/2023	(48.34)
57 - PEDERNALES ELECTRIC CO.	36761 0323	36761; 125 MABEL JONES DR-BILLBOARD; 02/21/23-03/21/23	Paid by Check # 46752		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(53.85)

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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 0323	315640; NORTH CRANES MILL RD; 02/21/23-03/21/23	Paid by Check # 46752		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(98.48)
57 - PEDERNALES ELECTRIC CO.	387279 0323	387279;IRRIGATION/C ONCESSION STAND; 02/20/23-03/21/23	Paid by Check # 46752		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(230.15)
57 - PEDERNALES ELECTRIC CO.	357294 0323	357294; OAK DR & PLATEAU RIDGE; 02/21/23-03/21/23	Paid by Check # 46752		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(471.63)
6266 - UNITED PARCEL SERVICE	A2123	SHIPPING FOR 03/21/23	Paid by Check # 46775		03/25/2023	04/27/2023	03/30/2023		03/30/2023	(96.43)
3934 - UNITED STATES POSTAL	032323	MAIL PERMIT POSTAGE DEPOSIT FOR JURY CARDS- PERMIT #203	Paid by Check # 46796		03/23/2023	04/24/2023	03/30/2023		03/30/2023	(20,000.00)
451495 - CYNTHIA JAQUA	032423	REIMBURSEMENT FOR 03/10/23	Paid by Check # 46786		03/24/2023	04/27/2023	03/30/2023		03/30/2023	(81.88)
14583 - NIOAMI YBARRA	032423	REIMBURSEMENT FOR 02/22/23-02/23/23	Paid by Check # 46794		03/24/2023	04/27/2023	03/30/2023		03/30/2023	(167.68)
1680 - ODP BUSINESS SOLUTIONS	302271872001	SUPPLIES, OFFICE	Paid by Check # 46750		03/20/2023	04/20/2023	03/30/2023		03/30/2023	(576.80)
1680 - ODP BUSINESS SOLUTIONS	303689967001	SUPPLIES, OFFICE	Paid by Check # 46750		03/21/2023	04/21/2023	03/30/2023		03/30/2023	(87.82)
12011 - LAW OFFICE OF RICK VESTAL	CR21-0123;M;C3	TEXAS VS CECILIA BEVIEN-CERVANTES	Paid by Check # 46736		03/22/2023	04/22/2023	03/30/2023		03/30/2023	(682.50)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0623;M;C3	TEXAS VS SHANE RAY BAKER	Paid by Check # 46777		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR23-0008;M;C3	TEXAS VS SHANE RAY BAKER	Paid by Check # 46777		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(250.00)
13470 - ZACHARY RICK MANWILL	MH22-0134	TEXAS FOR THE INTEREST OF R.C.	Paid by Check # 46779		03/23/2023	04/23/2023	03/30/2023		03/30/2023	(210.00)
3088 - HIGH SIERRA TOILET CO INC	270990	SERVICE CLEAN SPECIAL UNIT HWY 46 NEXT TO RD DEPT	Paid by Check # 46722		03/14/2023	04/16/2023	03/30/2023		03/30/2023	(80.00)
11915 - CANON FINANCIAL SERVICES	30196515	LEASE-SERIAL 35A32083 MODEL MF1643IF MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(58.00)
11915 - CANON FINANCIAL SERVICES	30196534	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I MARCH 2023	Paid by Check # 46688		03/12/2023	04/20/2023	03/30/2023		03/30/2023	(226.70)
4482 - HOME DEPOT CREDIT SERVICES	5011186	SUPPLIES, GENERAL	Paid by Check # 46725		03/08/2023	04/16/2023	03/30/2023		03/30/2023	(13.34)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5208 - LEXISNEXIS	3094357093	SUBSCRIPTION, LAW #4252B9Q5C FEBRUARY 2023	Paid by Check # 46738		02/28/2023	04/02/2023	03/30/2023		03/30/2023	(1,247.85)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1207	<u>(\$9,753,437.59)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 1207	<u>(\$9,753,437.59)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP63834458*	Services and fees as reported 02/12/23	Paid by EFT # 1727		03/01/2023	03/01/2023	03/01/2023		03/01/2023	(.39)
6291 - TXI OPERATIONS LP	4925122	CHAPTER 381 AGREEMENT 2020	Paid by Check # 46248		02/23/2023	03/24/2023	03/02/2023		03/02/2023	(36,172.40)
2986 - AT&T	512A07-0183	512 A07-0183 437 9; 02/03/23 - 03/02/23	Paid by Check # 46079		02/03/2023	03/15/2023	03/02/2023		03/02/2023	(191.24)
5905 - AT&T MOBILITY	2873134522030	287313452203 01/08/23-02/07/23	Paid by Check # 46160		02/07/2023	03/21/2023	03/02/2023		03/02/2023	(2,351.15)
5905 - AT&T MOBILITY	999229599	999229599; 01/05/23-02/04/23	Paid by Check # 46160		02/04/2023	03/21/2023	03/02/2023		03/02/2023	(37.99)
12632 - ASSETWORKS LLC	SIN000866	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 46078		12/31/2022	03/09/2023	03/02/2023		03/02/2023	(38,376.07)
840 - CLOSNER EQUIPMENT CO INC	0079273	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 46090		02/10/2023	03/14/2023	03/02/2023		03/02/2023	(1,500.00)
14601 - MARFIELD, INC	255948	CARDS, BUSINESS	Paid by Check # 46212		12/23/2022	03/23/2023	03/02/2023		03/02/2023	(23.75)
1680 - ODP BUSINESS SOLUTIONS	294153417001	SUPPLIES, OFFICE	Paid by Check # 46125		02/15/2023	03/15/2023	03/02/2023		03/02/2023	(53.57)
57 - PEDERNALES ELECTRIC CO.	26978 0223	26978; BARN - 21600 HWY 46 WEST; 02/21/23-02/21/23	Paid by Check # 46226		02/22/2023	03/22/2023	03/02/2023		03/02/2023	(38.25)
87 - XEROX CORPORATION	018121200	LEASE-SERIAL EHQ-235612; MODEL: C8145H JANUARY 2023	Paid by Check # 46257		02/01/2023	03/13/2023	03/02/2023		03/02/2023	(185.79)
6269 - AMAZON.COM	13JG-WCH6-4YGT	SUPPLIES, GENERAL	Paid by Check # 46153		02/15/2023	03/15/2023	03/02/2023		03/02/2023	(135.99)
9538 - ASPHALT PATCH ENTERPRISES INC.	162946	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 46157		02/13/2023	03/16/2023	03/02/2023		03/02/2023	(2,307.48)
9377 - CANYON LAKE ACE HARDWARE	280667/2	SUPPLIES, GENERAL	Paid by Check # 46084		02/08/2023	03/16/2023	03/02/2023		03/02/2023	(11.00)
9377 - CANYON LAKE ACE HARDWARE	281005/2	SUPPLIES, GENERAL	Paid by Check # 46084		02/15/2023	03/16/2023	03/02/2023		03/02/2023	(14.39)
13624 - CLEAR CHOICE GLASS WORKS LLC	14982	REPAIRS, WINDSHIELD	Paid by Check # 46175		02/09/2023	03/24/2023	03/02/2023		03/02/2023	(270.00)
840 - CLOSNER EQUIPMENT CO INC	E0079084	R & B 910; ROADTEC RP170E Paver	Paid by Check # 46176		01/31/2023	03/24/2023	03/02/2023		03/02/2023	(445,884.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9065 - ENNIS-FLINT, INC.	441366	PAINT, STRIPING	Paid by Check # 46097		02/10/2023	03/10/2023	03/02/2023		03/02/2023	(23,415.00)
2683 - GLOBAL EQUIPMENT CO INC DBA: GLOBAL INDUSTRIAL	120067940	SUPPLIES, GENERAL	Paid by Check # 46193		01/25/2023	02/26/2023	03/02/2023		03/02/2023	(502.81)
1613 - GRAINGER	9587114688	MANUAL, PARTS	Paid by Check # 46099		01/26/2023	02/27/2023	03/02/2023		03/02/2023	(136.82)
1613 - GRAINGER	9585580484	SUPPLIES, GENERAL	Paid by Check # 46099		01/25/2023	02/26/2023	03/02/2023		03/02/2023	(181.28)
181 - GUADALUPE GAS CO.	190685	PROPANE	Paid by Check # 46101		01/17/2023	02/17/2023	03/02/2023		03/02/2023	(78.75)
11338 - GULF COAST LIMESTONE INC	PS-INV220932	SUPPLIES, GENERAL	Paid by Check # 46102		01/12/2023	02/26/2023	03/02/2023		03/02/2023	(7,235.10)
13372 - GUNN CHEVROLET, LTD	305171050	PARTS, VEHICLE	Paid by Check # 46103		02/09/2023	03/16/2023	03/02/2023		03/02/2023	(304.23)
13372 - GUNN CHEVROLET, LTD	305169829	PARTS, VEHICLE	Paid by Check # 46198		01/10/2023	03/21/2023	03/02/2023		03/02/2023	(73.99)
13372 - GUNN CHEVROLET, LTD	305169846	CREDIT FOR ORIG: 305169829	Paid by Check # 46198		01/10/2023	03/21/2023	03/02/2023		03/02/2023	73.99
13372 - GUNN CHEVROLET, LTD	305169831	PARTS, VEHICLE	Paid by Check # 46198		01/10/2023	03/21/2023	03/02/2023		03/02/2023	(194.77)
13372 - GUNN CHEVROLET, LTD	305169842CM	CREDIT FOR ORIG: 305169831	Paid by Check # 46198		01/10/2023	03/21/2023	03/02/2023		03/02/2023	194.77
13372 - GUNN CHEVROLET, LTD	305169828	PARTS, VEHICLE	Paid by Check # 46198		01/10/2023	03/21/2023	03/02/2023		03/02/2023	(30.18)
13372 - GUNN CHEVROLET, LTD	305169844CM	PARTS, VEHICLE	Paid by Check # 46198		01/10/2023	03/21/2023	03/02/2023		03/02/2023	30.18
13372 - GUNN CHEVROLET, LTD	305170150	PARTS, VEHICLE	Paid by Check # 46198		01/17/2023	02/26/2023	03/02/2023		03/02/2023	(4.13)
13372 - GUNN CHEVROLET, LTD	305171378	PARTS, VEHICLE	Paid by Check # 46198		02/16/2023	03/24/2023	03/02/2023		03/02/2023	(2,660.00)
3088 - HIGH SIERRA TOILET CO INC	269808	R&B SERVICE CLEANOUT COMAL RUN	Paid by Check # 46201		02/16/2023	03/24/2023	03/02/2023		03/02/2023	(60.00)
3088 - HIGH SIERRA TOILET CO INC	269556	SERVICE CLEAN OUT DAVIS JONAS	Paid by Check # 46201		02/13/2023	03/24/2023	03/02/2023		03/02/2023	(100.00)
3088 - HIGH SIERRA TOILET CO INC	269967	R&B SERVICE CLEANOUT COMAL RUN	Paid by Check # 46201		02/21/2023	03/24/2023	03/02/2023		03/02/2023	(100.00)
192 - HOLT CAT	RIMS14153020	RENTAL-WEILER W330	Paid by Check # 46204		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(7,438.08)
192 - HOLT CAT	PIMS0905721	PARTS, HEAVY EQUIPMENT	Paid by Check # 46107		01/31/2023	03/02/2023	03/02/2023		03/02/2023	(147.89)
192 - HOLT CAT	RIMS14153010	ROAD WIDENER RENTAL	Paid by Check # 46107		01/20/2023	03/14/2023	03/02/2023		03/02/2023	(7,438.08)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	6022629	SUPPLIES, GENERAL	Paid by Check # 46205		02/15/2023	03/23/2023	03/02/2023		03/02/2023	(169.54)
4482 - HOME DEPOT CREDIT SERVICES	6022629CM	TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 46205		02/15/2023	03/23/2023	03/02/2023		03/02/2023	12.92
44 - LEISSNER AUTO PARTS INC.	786830	PARTS, VEHICLE	Paid by Check # 46115		12/12/2022	03/16/2023	03/02/2023		03/02/2023	(7.84)
44 - LEISSNER AUTO PARTS INC.	CM787056	CREDIT FOR ORIG: 786830	Paid by Check # 46115		12/15/2022	03/16/2023	03/02/2023		03/02/2023	7.84
44 - LEISSNER AUTO PARTS INC.	CM786277	CREDIT FOR ORIG: 785143	Paid by Check # 46115		12/06/2022	03/16/2023	03/02/2023		03/02/2023	24.83
44 - LEISSNER AUTO PARTS INC.	791164	PARTS, VEHICLE	Paid by Check # 46115		02/07/2023	03/16/2023	03/02/2023		03/02/2023	(25.50)
44 - LEISSNER AUTO PARTS INC.	791163	PARTS, VEHICLE	Paid by Check # 46115		02/07/2023	03/16/2023	03/02/2023		03/02/2023	(25.50)
44 - LEISSNER AUTO PARTS INC.	791235	PARTS, VEHICLE	Paid by Check # 46115		02/08/2023	03/16/2023	03/02/2023		03/02/2023	(56.72)
44 - LEISSNER AUTO PARTS INC.	791239	BATTERY, VEHICLE	Paid by Check # 46115		02/08/2023	03/16/2023	03/02/2023		03/02/2023	(75.96)
44 - LEISSNER AUTO PARTS INC.	791320	PARTS, VEHICLE	Paid by Check # 46115		02/09/2023	03/16/2023	03/02/2023		03/02/2023	(485.89)
44 - LEISSNER AUTO PARTS INC.	791365	PARTS, VEHICLE	Paid by Check # 46115		02/09/2023	03/16/2023	03/02/2023		03/02/2023	(27.77)
44 - LEISSNER AUTO PARTS INC.	791327	PARTS, VEHICLE	Paid by Check # 46115		02/09/2023	03/16/2023	03/02/2023		03/02/2023	(11.97)
44 - LEISSNER AUTO PARTS INC.	791307	PARTS, VEHICLE	Paid by Check # 46115		02/09/2023	03/16/2023	03/02/2023		03/02/2023	(24.08)
44 - LEISSNER AUTO PARTS INC.	CM791207	CREDIT FOR ORIG: 788984 & 789654	Paid by Check # 46115		02/08/2023	03/16/2023	03/02/2023		03/02/2023	49.90
44 - LEISSNER AUTO PARTS INC.	CM791208	CREDIT FOR ORIG: 790693	Paid by Check # 46115		02/08/2023	03/16/2023	03/02/2023		03/02/2023	77.00
44 - LEISSNER AUTO PARTS INC.	CM789777	CREDIT FOR ORIG: 789577	Paid by Check # 46115		01/20/2023	03/16/2023	03/02/2023		03/02/2023	77.27
44 - LEISSNER AUTO PARTS INC.	791675	BATTERY	Paid by Check # 46210		02/14/2023	03/24/2023	03/02/2023		03/02/2023	(69.69)
44 - LEISSNER AUTO PARTS INC.	791553	PARTS, VEHICLE	Paid by Check # 46210		02/13/2023	03/24/2023	03/02/2023		03/02/2023	(231.21)
44 - LEISSNER AUTO PARTS INC.	791554	PARTS, VEHICLE	Paid by Check # 46210		02/13/2023	03/24/2023	03/02/2023		03/02/2023	(10.44)
44 - LEISSNER AUTO PARTS INC.	791541	PARTS, VEHICLE	Paid by Check # 46210		02/13/2023	03/24/2023	03/02/2023		03/02/2023	(5.11)
44 - LEISSNER AUTO PARTS INC.	791572	PARTS, VEHICLE	Paid by Check # 46210		02/13/2023	03/24/2023	03/02/2023		03/02/2023	(147.03)
44 - LEISSNER AUTO PARTS INC.	791540	PARTS, VEHICLE	Paid by Check # 46210		02/13/2023	03/24/2023	03/02/2023		03/02/2023	(442.79)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	791426	PARTS, VEHICLE	Paid by Check # 46210		02/10/2023	03/24/2023	03/02/2023		03/02/2023	(14.28)
44 - LEISSNER AUTO PARTS INC.	791648	PARTS, VEHICLE	Paid by Check # 46210		02/14/2023	03/24/2023	03/02/2023		03/02/2023	(10.99)
44 - LEISSNER AUTO PARTS INC.	791677	PARTS, VEHICLE	Paid by Check # 46210		02/14/2023	03/24/2023	03/02/2023		03/02/2023	(867.90)
44 - LEISSNER AUTO PARTS INC.	791389	PARTS, VEHICLE	Paid by Check # 46210		02/09/2023	03/24/2023	03/02/2023		03/02/2023	(150.39)
44 - LEISSNER AUTO PARTS INC.	791738	PARTS, VEHICLE	Paid by Check # 46210		02/15/2023	03/24/2023	03/02/2023		03/02/2023	(42.76)
44 - LEISSNER AUTO PARTS INC.	791721	PARTS, VEHICLE	Paid by Check # 46210		02/14/2023	03/24/2023	03/02/2023		03/02/2023	(11.86)
44 - LEISSNER AUTO PARTS INC.	791771	PARTS, VEHICLE	Paid by Check # 46210		02/15/2023	03/24/2023	03/02/2023		03/02/2023	(17.99)
44 - LEISSNER AUTO PARTS INC.	791908	PARTS, VEHICLE	Paid by Check # 46210		02/16/2023	03/24/2023	03/02/2023		03/02/2023	(43.83)
44 - LEISSNER AUTO PARTS INC.	791966	PARTS, VEHICLE	Paid by Check # 46210		02/17/2023	03/24/2023	03/02/2023		03/02/2023	(12.08)
44 - LEISSNER AUTO PARTS INC.	791379	PARTS, VEHICLE	Paid by Check # 46210		02/09/2023	03/24/2023	03/02/2023		03/02/2023	(242.24)
44 - LEISSNER AUTO PARTS INC.	792333	PARTS, VEHICLE	Paid by Check # 46210		02/22/2023	03/24/2023	03/02/2023		03/02/2023	(399.66)
44 - LEISSNER AUTO PARTS INC.	792329	PARTS, VEHICLE	Paid by Check # 46210		02/22/2023	03/24/2023	03/02/2023		03/02/2023	(441.00)
44 - LEISSNER AUTO PARTS INC.	791909	PARTS, VEHICLE	Paid by Check # 46210		02/16/2023	03/24/2023	03/02/2023		03/02/2023	(75.23)
44 - LEISSNER AUTO PARTS INC.	791911	PARTS, VEHICLE	Paid by Check # 46210		02/16/2023	03/24/2023	03/02/2023		03/02/2023	(75.23)
44 - LEISSNER AUTO PARTS INC.	792238	PARTS, VEHICLE	Paid by Check # 46210		02/21/2023	03/24/2023	03/02/2023		03/02/2023	(3.82)
44 - LEISSNER AUTO PARTS INC.	792301	PARTS, VEHICLE	Paid by Check # 46210		02/21/2023	03/24/2023	03/02/2023		03/02/2023	(434.53)
13086 - M-B COMPANIES, INC.	270959	MANUAL, PARTS	Paid by Check # 46118		02/09/2023	03/14/2023	03/02/2023		03/02/2023	(693.44)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	83065	UNIFORM, BOOTS	Paid by Check # 46221		01/11/2023	03/10/2023	03/02/2023		03/02/2023	(195.74)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	83982	UNIFORM, BOOTS	Paid by Check # 46221		02/03/2023	03/10/2023	03/02/2023		03/02/2023	(195.49)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	83740	UNIFORM, BOOTS	Paid by Check # 46123		01/28/2023	03/10/2023	03/02/2023		03/02/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	83447	UNIFORM, BOOTS	Paid by Check # 46123		01/21/2023	03/10/2023	03/02/2023		03/02/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	83499	UNIFORM, BOOTS	Paid by Check # 46123		01/23/2023	03/10/2023	03/02/2023		03/02/2023	(187.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1111055	SUPPLIES, GENERAL	Paid by Check # 46222		02/22/2023	03/24/2023	03/02/2023		03/02/2023	(9.69)
7602 - O'REILLY AUTOMOTIVE INC	0987-312686	PARTS, VEHICLE	Paid by Check # 46224		02/13/2023	03/24/2023	03/02/2023		03/02/2023	(39.98)
7602 - O'REILLY AUTOMOTIVE INC	0987-315029	PARTS, VEHICLE	Paid by Check # 46224		02/21/2023	03/24/2023	03/02/2023		03/02/2023	(39.98)
7602 - O'REILLY AUTOMOTIVE INC	0987-313820	PARTS, VEHICLE	Paid by Check # 46224		02/17/2023	03/24/2023	03/02/2023		03/02/2023	(33.46)
1680 - ODP BUSINESS SOLUTIONS	293154172001	SUPPLIES, OFFICE	Paid by Check # 46225		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(518.97)
1680 - ODP BUSINESS SOLUTIONS	293156916001	SUPPLIES, OFFICE	Paid by Check # 46225		02/17/2023	03/21/2023	03/02/2023		03/02/2023	(108.29)
2680 - PATHMARK PRODUCTS	15153	ADHESIVE	Paid by Check # 46126		02/02/2023	03/03/2023	03/02/2023		03/02/2023	(4,360.00)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE242524	REPAIRS, BREAKAWAY	Paid by Check # 46127		01/30/2023	03/02/2023	03/02/2023		03/02/2023	(356.02)
259 - POWERPLAN	P9605321	PARTS, HEAVY EQUIPMENT	Paid by Check # 46228		02/15/2023	03/24/2023	03/02/2023		03/02/2023	(430.11)
259 - POWERPLAN	P9544421	PARTS, HEAVY EQUIPMENT	Paid by Check # 46128		02/08/2023	03/08/2023	03/02/2023		03/02/2023	(389.41)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550347396	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46129		02/14/2023	03/16/2023	03/02/2023		03/02/2023	(693.59)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550348293	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46229		02/21/2023	03/24/2023	03/02/2023		03/02/2023	(675.33)
11907 - RELIABLE TIRE DISPOSAL	17653	TIRE DISPOSAL	Paid by Check # 46131		02/07/2023	03/09/2023	03/02/2023		03/02/2023	(1,006.40)
12908 - SAM PACK'S FIVE STAR FORD	3409728	PARTS, VEHICLE	Paid by Check # 46232		02/13/2023	03/24/2023	03/02/2023		03/02/2023	(55.84)
3920 - SOUTHERN TIRE MART LLC	4770094146	TIRE SERVICE	Paid by Check # 46234		02/10/2023	03/24/2023	03/02/2023		03/02/2023	(231.95)
3920 - SOUTHERN TIRE MART LLC	4770093924	TIRE SERVICE	Paid by Check # 46134		02/10/2023	03/10/2023	03/02/2023		03/02/2023	(189.00)
3920 - SOUTHERN TIRE MART LLC	4770094258	TIRES	Paid by Check # 46134		02/15/2023	03/15/2023	03/02/2023		03/02/2023	(934.96)
14299 - SOUTHWESTERN PNEUMATIC DBA PREFERRED LOWBOYS	192292	D-RING INSTALLATION	Paid by Check # 46235		02/14/2023	03/22/2023	03/02/2023		03/02/2023	(374.30)
14263 - TEXAS DIVISION OF EMERGENCY MGMT	FEMA-DR-4245-TX	COC001A- DEBRIS REMOVAL	Paid by Check # 46242		01/31/2023	03/10/2023	03/02/2023		03/02/2023	(18,565.56)
11334 - ULINE	159668398	SUPPLIES, GENERAL	Paid by Check # 46145		02/07/2023	03/13/2023	03/02/2023		03/02/2023	(1,923.36)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
23 - WASTE MANAGEMENT INC.	0030648-1015-7	33222-13001; R&B 02/01/23-02/15/23	Paid by Check # 46253		02/16/2023	03/21/2023	03/02/2023		03/02/2023	(399.17)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(270,490.19)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP63889598	Services and Fees as reported 02/26/23	Paid by EFT # 1741		03/15/2023	03/15/2023	03/15/2023		03/15/2023	(.21)
5858 - JP MORGAN CHASE BANK	March 2023	Statement period ending 03/06/23	Paid by Check # 46485		03/14/2023	03/14/2023	03/16/2023		03/16/2023	(5,617.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-M.O.	PR Fund Transfer for manual check - M. Ousset	Paid by EFT # 1736		03/16/2023	03/16/2023	03/16/2023		03/16/2023	(1,508.97)
13435 - AMERICAN TOWER CORPORATION	410407138	RADIO TOWER RENTAL; STARTZVILLE MARCH 2023	Paid by Check # 46275		03/01/2023	04/02/2023	03/16/2023		03/16/2023	(268.78)
13435 - AMERICAN TOWER CORPORATION	410204116	RADIO TOWER RENTAL; STARTZVILLE JANUARY 2023	Paid by Check # 46412		01/23/2023	02/04/2023	03/16/2023		03/16/2023	(268.78)
13435 - AMERICAN TOWER CORPORATION	410308646	RADIO TOWER RENTAL; STARTZVILLE FEBRUARY 2023	Paid by Check # 46412		02/01/2023	03/07/2023	03/16/2023		03/16/2023	(268.78)
13624 - CLEAR CHOICE GLASS WORKS LLC	15008	JUV 2157; WINDSHIELD REPAIR	Paid by Check # 46440		02/28/2023	04/02/2023	03/16/2023		03/16/2023	(485.00)
7210 - PETROLEUM TRADERS CORPORATION	1853621	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 46507		02/03/2023	04/10/2023	03/16/2023		03/16/2023	(16,024.80)
5905 - AT&T MOBILITY	287298277100223	287298277100; 01/20/23 - 02/19/23	Paid by Check # 46280		02/19/2023	04/03/2023	03/16/2023		03/16/2023	(1,488.09)
6269 - AMAZON.COM	1W3N-67HG-71Q1	SUPPLIES, GENERAL	Paid by Check # 46410		03/03/2023	04/03/2023	03/16/2023		03/16/2023	(832.25)
6269 - AMAZON.COM	1X9G-J9KR-HPJY	SUPPLIES, GENERAL	Paid by Check # 46410		03/05/2023	04/06/2023	03/16/2023		03/16/2023	(45.58)
14601 - MARFIELD, INC	257503	CARDS, BUSINESS	Paid by Check # 46491		02/28/2023	03/28/2023	03/16/2023		03/16/2023	(23.75)
54 - NEW BRAUNFELS UTILITIES	50766-50 0223	50766-50; 4931 W STATE HWY 46; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(252.40)
54 - NEW BRAUNFELS UTILITIES	35528-50 0223	35528-50; 159 W DAVID JONAS DR WARHS; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(1,752.95)
54 - NEW BRAUNFELS UTILITIES	64500-00 0223	64500-00; 325 RESOURCE DR GATE; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(34.65)
54 - NEW BRAUNFELS UTILITIES	35530-50 0223	35530-50; 195 DAVID JONAS DR WARHS; 01/23/23 - 02/22/23	Paid by Check # 46352		02/28/2023	04/06/2023	03/16/2023		03/16/2023	(515.91)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	301649947001	SUPPLIES, OFFICE	Paid by Check # 46503		03/08/2023	04/08/2023	03/16/2023		03/16/2023	(53.80)
1680 - ODP BUSINESS SOLUTIONS	301137406001	SUPPLIES, OFFICE	Paid by Check # 46503		03/02/2023	04/02/2023	03/16/2023		03/16/2023	(47.94)
1680 - ODP BUSINESS SOLUTIONS	301131696001	SUPPLIES, OFFICE	Paid by Check # 46503		03/02/2023	04/06/2023	03/16/2023		03/16/2023	(228.89)
1680 - ODP BUSINESS SOLUTIONS	300236814001	SUPPLIES, OFFICE	Paid by Check # 46503		03/07/2023	04/07/2023	03/16/2023		03/16/2023	(178.02)
57 - PEDERNALES ELECTRIC CO.	55379 0323	55379; 6682U RIVER ROAD; 02/05/23-03/06/23	Paid by Check # 46505		03/08/2023	04/13/2023	03/16/2023		03/16/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0323	55378; 9744U RIVER ROAD; 02/05/23-03/06/23	Paid by Check # 46505		03/08/2023	04/13/2023	03/16/2023		03/16/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0323	55377; 14107U RIVER ROAD; 02/05/23-03/06/23	Paid by Check # 46505		03/08/2023	04/13/2023	03/16/2023		03/16/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0323	55376; 13654U RIVER ROAD; 02/05/23-03/06/23	Paid by Check # 46505		03/08/2023	04/13/2023	03/16/2023		03/16/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 0323	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 02/05/23-03/06/23	Paid by Check # 46505		03/08/2023	04/13/2023	03/16/2023		03/16/2023	(37.67)
57 - PEDERNALES ELECTRIC CO.	409200 0323	409200; 6780 RIVER ROAD-CAMPER; 02/05/23-03/06/23	Paid by Check # 46505		03/08/2023	04/13/2023	03/16/2023		03/16/2023	(38.31)
4745 - TEXAS WILSON OFFICE FURNITURE	229427	FURNITURE, DESK	Paid by Check # 46377		11/29/2022	12/29/2022	03/16/2023		03/16/2023	(15,852.29)
13543 - TONY SALAS	022723	REIMBURSEMENT FOR CDL LICENSE RENEWAL FOR TONY SALAS EE# 4030	Paid by Check # 46405		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(97.00)
87 - XEROX CORPORATION	018121201	LEASE - SERIAL: 3RB733700, MODEL: C505X JANUARY 2023	Paid by Check # 46545		02/01/2023	03/13/2023	03/16/2023		03/16/2023	(109.93)
13326 - ALAMO CITY TRUCK SERVICE, INC	W66305	UNIT 4718; VIN# GD8F8341	Paid by Check # 46408		02/28/2023	04/02/2023	03/16/2023		03/16/2023	(5,485.50)
6269 - AMAZON.COM	1HJR-QMLW-7PLR	MANUAL, PARTS	Paid by Check # 46273		02/17/2023	03/21/2023	03/16/2023		03/16/2023	(183.68)
6269 - AMAZON.COM	1KTG-T69X-63HD	PARTS, VEHICLE	Paid by Check # 46410		03/07/2023	04/07/2023	03/16/2023		03/16/2023	(42.84)
189 - ANDERSON MACHINERY	P30276	PARTS, HEAVY EQUIPMENT	Paid by Check # 46413		10/20/2022	11/24/2022	11/10/2022		03/16/2023	(647.64)
189 - ANDERSON MACHINERY	P30276	PARTS, HEAVY EQUIPMENT	Paid by Check # 46413		10/20/2022	11/24/2022	03/16/2023		03/16/2023	(647.64)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
189 - ANDERSON MACHINERY	P30276	PARTS, HEAVY EQUIPMENT	Paid by Check # 46413		10/20/2022	11/24/2022	03/10/2023		03/16/2023	647.64
189 - ANDERSON MACHINERY	P3023Z	PARTS, HEAVY EQUIPMENT	Paid by Check # 46413		10/07/2022	11/13/2022	11/10/2022		03/16/2023	(331.28)
189 - ANDERSON MACHINERY	P3023Z	PARTS, HEAVY EQUIPMENT	Paid by Check # 46413		10/07/2022	11/13/2022	03/16/2023		03/16/2023	(331.28)
189 - ANDERSON MACHINERY	P3023Z	PARTS, HEAVY EQUIPMENT	Paid by Check # 46413		10/07/2022	11/13/2022	03/10/2023		03/16/2023	331.28
189 - ANDERSON MACHINERY	P3024H	PARTS, HEAVY EQUIPMENT	Paid by Check # 46413		10/11/2022	11/14/2022	11/10/2022		03/16/2023	(169.27)
189 - ANDERSON MACHINERY	P3024H	PARTS, HEAVY EQUIPMENT	Paid by Check # 46413		10/11/2022	11/14/2022	03/16/2023		03/16/2023	(169.27)
189 - ANDERSON MACHINERY	P3024H	PARTS, HEAVY EQUIPMENT	Paid by Check # 46413		10/11/2022	11/14/2022	03/10/2023		03/16/2023	169.27
189 - ANDERSON MACHINERY	P3026E	PARTS, HEAVY EQUIPMENT	Paid by Check # 46413		10/19/2022	11/24/2022	11/10/2022		03/16/2023	(216.31)
189 - ANDERSON MACHINERY	P3026E	PARTS, HEAVY EQUIPMENT	Paid by Check # 46413		10/19/2022	11/24/2022	03/16/2023		03/16/2023	(216.31)
189 - ANDERSON MACHINERY	P3026E	PARTS, HEAVY EQUIPMENT	Paid by Check # 46413		10/19/2022	11/24/2022	03/10/2023		03/16/2023	216.31
9538 - ASPHALT PATCH ENTERPRISES INC.	359825	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 46417		03/03/2023	04/06/2023	03/16/2023		03/16/2023	(2,472.30)
11689 - BLUE TARP FINANCIAL INC	51805021	MANUAL, PARTS	Paid by Check # 46424		02/16/2023	03/17/2023	03/16/2023		03/16/2023	(322.99)
15 - BLUEBONNET MOTOR COMPANY	767760	REPAIR UNIT 1822, VIN# JGB47387	Paid by Check # 46425		02/20/2023	04/09/2023	03/16/2023		03/16/2023	(279.97)
9377 - CANYON LAKE ACE HARDWARE	281530/2	SUPPLIES, GENERAL	Paid by Check # 46285		02/28/2023	04/03/2023	03/16/2023		03/16/2023	(7.36)
9377 - CANYON LAKE ACE HARDWARE	281802/2	SUPPLIES, GENERAL	Paid by Check # 46430		03/06/2023	04/10/2023	03/16/2023		03/16/2023	(50.01)
10432 - CENTERLINE SUPPLY, LTD	ORD0078705	SUPPLIES, GENERAL	Paid by Check # 46435		02/22/2023	03/22/2023	03/16/2023		03/16/2023	(3,905.00)
840 - CLOSNER EQUIPMENT CO INC	0079980	REPAIRS UNIT 908	Paid by Check # 46441		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(7,944.51)
840 - CLOSNER EQUIPMENT CO INC	0079979	REPAIRS UNIT 909	Paid by Check # 46441		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(17,919.36)
840 - CLOSNER EQUIPMENT CO INC	008011	PARTS, HEAVY EQUIPMENT	Paid by Check # 46441		03/13/2023	04/13/2023	03/16/2023		03/16/2023	(1,434.50)
179 - COLORADO MATERIALS LTD	359962	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 46442		02/28/2023	04/10/2023	03/16/2023		03/16/2023	(22,410.45)
179 - COLORADO MATERIALS LTD	359962adj	ADJUST TO ACTUAL	Paid by Check # 46442		02/28/2023	04/10/2023	03/16/2023		03/16/2023	(.01)
5308 - CONSOLIDATED TRAFFIC CONTROLS	57104	SUPPLIES, GENERAL	Paid by Check # 46298		02/10/2023	03/16/2023	03/16/2023		03/16/2023	(1,181.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793214	PARTS, VEHICLE	Paid by Check # 46445		03/02/2023	04/10/2023	03/16/2023		03/16/2023	(701.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793068	PARTS, VEHICLE	Paid by Check # 46445		03/01/2023	04/10/2023	03/16/2023		03/16/2023	(229.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793092	PARTS, VEHICLE	Paid by Check # 46445		03/01/2023	04/10/2023	03/16/2023		03/16/2023	(294.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793029	PARTS, VEHICLE	Paid by Check # 46445		03/01/2023	04/10/2023	03/16/2023		03/16/2023	(141.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	792985	PARTS, VEHICLE	Paid by Check # 46445		03/01/2023	04/10/2023	03/16/2023		03/16/2023	(4.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	792988	PARTS, VEHICLE	Paid by Check # 46445		03/01/2023	04/10/2023	03/16/2023		03/16/2023	(19.44)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793072	PARTS, VEHICLE	Paid by Check # 46445		03/01/2023	04/10/2023	03/16/2023		03/16/2023	(103.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793080	PARTS, VEHICLE	Paid by Check # 46445		03/01/2023	04/10/2023	03/16/2023		03/16/2023	(199.83)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793070	PARTS, VEHICLE	Paid by Check # 46445		03/01/2023	04/10/2023	03/16/2023		03/16/2023	(14.76)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793150	PARTS, VEHICLE	Paid by Check # 46445		03/02/2023	04/10/2023	03/16/2023		03/16/2023	(32.79)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793063	PARTS, VEHICLE	Paid by Check # 46445		03/01/2023	04/10/2023	03/16/2023		03/16/2023	(93.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793466	PARTS, VEHICLE	Paid by Check # 46445		03/06/2023	04/10/2023	03/16/2023		03/16/2023	(451.21)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793501	PARTS, VEHICLE	Paid by Check # 46445		03/06/2023	04/10/2023	03/16/2023		03/16/2023	(53.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793290	PARTS, VEHICLE	Paid by Check # 46445		03/03/2023	04/10/2023	03/16/2023		03/16/2023	(32.79)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793274	PARTS, VEHICLE	Paid by Check # 46445		03/03/2023	04/10/2023	03/16/2023		03/16/2023	(400.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793456	PARTS, VEHICLE	Paid by Check # 46445		03/06/2023	04/10/2023	03/16/2023		03/16/2023	(702.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793574	PARTS, VEHICLE	Paid by Check # 46445		03/07/2023	04/10/2023	03/16/2023		03/16/2023	(268.47)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793575	PARTS, VEHICLE	Paid by Check # 46445		03/07/2023	04/10/2023	03/16/2023		03/16/2023	(628.68)
12614 - CRAIG REEDY	G26-22192	VALVE REPAIR	Paid by Check # 46300		02/03/2023	03/10/2023	03/16/2023		03/16/2023	(502.87)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R112003722:01	REPAIRS, VEHICLE	Paid by Check # 46307		02/21/2023	03/28/2023	03/16/2023		03/16/2023	(2,806.31)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115008210:01	PARTS, VEHICLE	Paid by Check # 46307		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(334.08)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115008427:01	PARTS, VEHICLE	Paid by Check # 46456		03/06/2023	04/07/2023	03/16/2023		03/16/2023	(89.33)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32764683	WASH RACK MAINTENANCE	Paid by Check # 46461		02/24/2023	03/24/2023	03/16/2023		03/16/2023	(288.00)
182 - GARRISON COMAL SUPPLY LLC	74425	SUPPLIES, GENERAL	Paid by Check # 46463		03/07/2023	04/10/2023	03/16/2023		03/16/2023	(103.94)
1613 - GRAINGER	9586208945	SUPPLIES, GENERAL	Paid by Check # 46319		01/25/2023	02/26/2023	03/16/2023		03/16/2023	(1,436.33)
1613 - GRAINGER	9586502883	MANUAL, PARTS	Paid by Check # 46319		01/25/2023	02/26/2023	03/16/2023		03/16/2023	(684.10)
1613 - GRAINGER	9610088552	MANUAL, PARTS	Paid by Check # 46465		02/15/2023	03/16/2023	03/16/2023		03/16/2023	(444.38)
1613 - GRAINGER	9616704178	SUPPLIES, GENERAL	Paid by Check # 46465		02/21/2023	03/22/2023	03/16/2023		03/16/2023	(124.65)
1349 - GT DISTRIBUTORS INC.	INV0941807	MANUAL, PARTS	Paid by Check # 46468		02/24/2023	03/27/2023	03/16/2023		03/16/2023	(328.50)
13372 - GUNN CHEVROLET, LTD	305170262	PARTS, VEHICLE	Paid by Check # 46322		01/19/2023	02/26/2023	03/16/2023		03/16/2023	(231.10)
13372 - GUNN CHEVROLET, LTD	305170442	PARTS, VEHICLE	Paid by Check # 46322		01/24/2023	02/24/2023	03/16/2023		03/16/2023	(1,034.52)
13372 - GUNN CHEVROLET, LTD	305171587	PARTS, VEHICLE	Paid by Check # 46322		02/22/2023	04/03/2023	03/16/2023		03/16/2023	(49.39)
13372 - GUNN CHEVROLET, LTD	CM305171826	CREDIT FOR ORIG: 305171378	Paid by Check # 46322		02/28/2023	04/03/2023	03/16/2023		03/16/2023	400.00
13372 - GUNN CHEVROLET, LTD	305172066	PARTS, VEHICLE	Paid by Check # 46471		03/06/2023	04/10/2023	03/16/2023		03/16/2023	(231.10)
13372 - GUNN CHEVROLET, LTD	305171933	PARTS, VEHICLE	Paid by Check # 46471		03/02/2023	04/08/2023	03/16/2023		03/16/2023	(544.44)
13372 - GUNN CHEVROLET, LTD	305171937	PARTS, VEHICLE	Paid by Check # 46471		03/02/2023	04/08/2023	03/16/2023		03/16/2023	(201.14)
13372 - GUNN CHEVROLET, LTD	305171899	PARTS, VEHICLE	Paid by Check # 46471		03/01/2023	04/08/2023	03/16/2023		03/16/2023	(443.17)
3088 - HIGH SIERRA TOILET CO INC	270400	SERVICE CLEAN OUT R&B	Paid by Check # 46476		02/28/2023	04/10/2023	03/16/2023		03/16/2023	(60.00)
192 - HOLT CAT	PIMS0910573	PARTS, HEAVY EQUIPMENT	Paid by Check # 46329		02/24/2023	03/27/2023	03/16/2023		03/16/2023	(741.11)
192 - HOLT CAT	PIMS0910817	PARTS, HEAVY EQUIPMENT	Paid by Check # 46329		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(525.28)
192 - HOLT CAT	PIMS0912048	PARTS, HEAVY EQUIPMENT	Paid by Check # 46329		03/03/2023	04/06/2023	03/16/2023		03/16/2023	(90.69)
4482 - HOME DEPOT CREDIT SERVICES	5971223	SUPPLIES, GENERAL	Paid by Check # 46330		02/16/2023	03/27/2023	03/16/2023		03/16/2023	(172.42)
4482 - HOME DEPOT CREDIT SERVICES	9971856	SUPPLIES, GENERAL	Paid by Check # 46330		02/22/2023	03/27/2023	03/16/2023		03/16/2023	(70.86)
4482 - HOME DEPOT CREDIT SERVICES	3972359	SUPPLIES, GENERAL	Paid by Check # 46330		02/28/2023	04/03/2023	03/16/2023		03/16/2023	(163.94)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	972719	SUPPLIES, GENERAL	Paid by Check # 46477		03/03/2023	04/10/2023	03/16/2023		03/16/2023	(135.14)
4482 - HOME DEPOT CREDIT SERVICES	6973004	SUPPLIES, GENERAL	Paid by Check # 46477		03/07/2023	04/10/2023	03/16/2023		03/16/2023	(92.90)
4482 - HOME DEPOT CREDIT SERVICES	2972477	SUPPLIES, GENERAL	Paid by Check # 46477		03/01/2023	04/08/2023	03/16/2023		03/16/2023	(193.90)
12833 - LAWSON PRODUCTS INC.	9310346541	SUPPLIES, AUTOMOTIVE	Paid by Check # 46340		02/13/2023	03/24/2023	03/16/2023		03/16/2023	(132.48)
12833 - LAWSON PRODUCTS INC.	9310390427	SUPPLIES, AUTOMOTIVE	Paid by Check # 46340		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(157.36)
12833 - LAWSON PRODUCTS INC.	9310390428	SUPPLIES, AUTOMOTIVE	Paid by Check # 46340		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(399.17)
44 - LEISSNER AUTO PARTS INC.	792322	BATTERY, VEHICLE	Paid by Check # 46341		02/22/2023	03/28/2023	03/16/2023		03/16/2023	(247.38)
44 - LEISSNER AUTO PARTS INC.	792446	PARTS, VEHICLE	Paid by Check # 46341		02/23/2023	04/03/2023	03/16/2023		03/16/2023	(138.87)
44 - LEISSNER AUTO PARTS INC.	792469	PARTS, VEHICLE	Paid by Check # 46341		02/23/2023	04/03/2023	03/16/2023		03/16/2023	(26.16)
44 - LEISSNER AUTO PARTS INC.	792496	PARTS, VEHICLE	Paid by Check # 46341		02/23/2023	04/03/2023	03/16/2023		03/16/2023	(32.12)
44 - LEISSNER AUTO PARTS INC.	792579	PARTS, VEHICLE	Paid by Check # 46341		02/24/2023	04/03/2023	03/16/2023		03/16/2023	(3.36)
44 - LEISSNER AUTO PARTS INC.	792585	PARTS, VEHICLE	Paid by Check # 46341		02/24/2023	04/03/2023	03/16/2023		03/16/2023	(310.56)
44 - LEISSNER AUTO PARTS INC.	792764	PARTS, VEHICLE	Paid by Check # 46341		02/27/2023	04/03/2023	03/16/2023		03/16/2023	(188.02)
44 - LEISSNER AUTO PARTS INC.	792782	PARTS, VEHICLE	Paid by Check # 46341		02/27/2023	04/03/2023	03/16/2023		03/16/2023	(356.72)
44 - LEISSNER AUTO PARTS INC.	792838	PARTS, VEHICLE	Paid by Check # 46341		02/27/2023	04/03/2023	03/16/2023		03/16/2023	(11.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	85208	UNIFORM, BOOTS	Paid by Check # 46498		03/06/2023	04/10/2023	03/16/2023		03/16/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	85209	UNIFORM, BOOTS	Paid by Check # 46498		03/06/2023	04/10/2023	03/16/2023		03/16/2023	(187.04)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	85130	UNIFORM, BOOTS	Paid by Check # 46498		03/03/2023	04/10/2023	03/16/2023		03/16/2023	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	84864	UNIFORM, BOOTS	Paid by Check # 46498		02/27/2023	04/10/2023	03/16/2023		03/16/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	84640	UNIFORM, BOOTS	Paid by Check # 46498		02/21/2023	04/10/2023	03/16/2023		03/16/2023	(190.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	84443	UNIFORM, BOOTS	Paid by Check # 46498		02/15/2023	04/10/2023	03/16/2023		03/16/2023	(200.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	84639CM	CREDIT FOR ORIG: 78531	Paid by Check # 46498		02/21/2023	04/10/2023	03/16/2023		03/16/2023	191.39

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1114928	SUPPLIES, GENERAL	Paid by Check # 46499		03/03/2023	04/09/2023	03/16/2023		03/16/2023	(55.92)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1116569	SUPPLIES, GENERAL	Paid by Check # 46499		03/07/2023	04/10/2023	03/16/2023		03/16/2023	(35.96)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1114492	SUPPLIES, GENERAL	Paid by Check # 46499		03/02/2023	04/08/2023	03/16/2023		03/16/2023	(96.93)
7602 - O'REILLY AUTOMOTIVE INC	0987-315012	PARTS, VEHICLE	Paid by Check # 46353		02/21/2023	04/03/2023	03/16/2023		03/16/2023	(310.77)
7602 - O'REILLY AUTOMOTIVE INC	0987-315873	PARTS, VEHICLE	Paid by Check # 46353		02/24/2023	04/03/2023	03/16/2023		03/16/2023	(352.56)
1680 - ODP BUSINESS SOLUTIONS	302318901001	SUPPLIES, OFFICE	Paid by Check # 46503		03/10/2023	04/13/2023	03/16/2023		03/16/2023	(46.78)
2680 - PATHMARK PRODUCTS	15299	PAINT, STRIPING	Paid by Check # 46355		02/13/2023	03/21/2023	03/16/2023		03/16/2023	(4,116.00)
7210 - PETROLEUM TRADERS CORPORATION	1856476	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 46507		02/10/2023	04/10/2023	03/16/2023		03/16/2023	(13,402.27)
7210 - PETROLEUM TRADERS CORPORATION	1858735	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 46507		02/17/2023	04/10/2023	03/16/2023		03/16/2023	(17,591.06)
259 - POWERPLAN	W9759521	BRAKE REPAIR	Paid by Check # 46509		02/28/2023	04/10/2023	03/16/2023		03/16/2023	(6,834.52)
259 - POWERPLAN	P9717821	PARTS, HEAVY EQUIPMENT	Paid by Check # 46509		03/02/2023	04/02/2023	03/16/2023		03/16/2023	(130.10)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550349158	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46359		02/28/2023	04/03/2023	03/16/2023		03/16/2023	(681.54)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550350051	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46510		03/07/2023	04/10/2023	03/16/2023		03/16/2023	(686.49)
7885 - PURE PARTY ICE	320194	SUPPLIES, GENERAL	Paid by Check # 46511		10/30/2022	04/09/2023	03/16/2023		03/16/2023	(1.20)
1607 - SAFETY-KLEEN CORP.	91198964	DISPOSAL, WASTE	Paid by Check # 46519		03/06/2023	04/10/2023	03/16/2023		03/16/2023	(432.86)
12908 - SAM PACK'S FIVE STAR FORD	3416275	PARTS, VEHICLE	Paid by Check # 46366		02/27/2023	04/03/2023	03/16/2023		03/16/2023	(421.70)
12908 - SAM PACK'S FIVE STAR FORD	3420457	PARTS, VEHICLE	Paid by Check # 46521		03/08/2023	04/10/2023	03/16/2023		03/16/2023	(532.24)
12908 - SAM PACK'S FIVE STAR FORD	3419716	PARTS, VEHICLE	Paid by Check # 46521		03/06/2023	04/10/2023	03/16/2023		03/16/2023	(88.50)
12908 - SAM PACK'S FIVE STAR FORD	3417996	PARTS, VEHICLE	Paid by Check # 46521		03/02/2023	04/08/2023	03/16/2023		03/16/2023	(540.00)
3920 - SOUTHERN TIRE MART LLC	4770095757	TIRE SERVICE	Paid by Check # 46526		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(181.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13090 - TEXAS FIRST RENTALS, LLC	1251919-0002	FUEL	Paid by Check # 46376		01/31/2023	03/02/2023	03/16/2023		03/16/2023	(8.12)
13090 - TEXAS FIRST RENTALS, LLC	CM1251919-0004	CREDIT FOR ORIG: 1251919-0002	Paid by Check # 46376		02/09/2023	03/10/2023	03/16/2023		03/16/2023	.62
10014 - TEXAS WATER COMPANY	25236 0223	25236; BULK WATER; 01/25/23 - 02/23/23	Paid by Check # 46369		02/27/2023	04/06/2023	03/16/2023		03/16/2023	(335.32)
9657 - VALMARK CHEVROLET	6192485	REPAIRS	Paid by Check # 46540		02/15/2023	04/07/2023	03/16/2023		03/16/2023	(1,918.26)
23 - WASTE MANAGEMENT INC.	0030720-1015-4	33222-13001; R&B 02/16/23-02/28/23	Paid by Check # 46542		03/01/2023	04/07/2023	03/16/2023		03/16/2023	(244.95)
23 - WASTE MANAGEMENT INC.	8504302-0007-9	73754-43004; 4931 HWY 46; MARCH 2023	Paid by Check # 46542		02/24/2023	04/08/2023	03/16/2023		03/16/2023	(1,367.59)
14160 - YCO GATE COMPANY	7977	GATE REPAIR	Paid by Check # 46395		02/25/2023	03/27/2023	03/16/2023		03/16/2023	(570.00)
12072 - FROST SAFEKEEPING	BROOKBK11373 QKR8	Purchase of Brookline Bank 11373QKR8	Paid by EFT # 1743		03/20/2023	03/20/2023	03/20/2023		03/20/2023	(248,000.00)
12072 - FROST SAFEKEEPING	FHLB3130AV5J7	Purchase of FHLB 3130AV5J7	Paid by EFT # 1744		03/20/2023	03/20/2023	03/20/2023		03/20/2023	(500,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(202,434.92)
13624 - CLEAR CHOICE GLASS WORKS LLC	15074	REPAIRS, WINDSHIELD	Paid by Check # 46581		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(350.00)
2882 - DELL MARKETING LP	10657347320	COMPUTER, DESKTOP	Paid by Check # 46587		03/08/2023	04/09/2023	03/23/2023		03/23/2023	(15,841.87)
2986 - AT&T	512A07-0183 0323	512 A07-0183 437 9; 03/03/23 - 04/02/23	Paid by Check # 46569		03/03/2023	04/14/2023	03/23/2023		03/23/2023	(191.24)
13326 - ALAMO CITY TRUCK SERVICE, INC	W66209	R&B 631; FORD; VIN# FV711241	Paid by Check # 46562		02/07/2023	03/07/2023	03/23/2023		03/23/2023	(3,229.23)
6269 - AMAZON.COM	1MRD-C93D-3QR7	SUPPLIES, GENERAL	Paid by Check # 46564		03/09/2023	04/10/2023	03/23/2023		03/23/2023	(486.60)
6269 - AMAZON.COM	16DR-Q19N-419J	TOOL, AUTOMOTIVE	Paid by Check # 46564		03/15/2023	04/15/2023	03/23/2023		03/23/2023	(29.64)
9538 - ASPHALT PATCH ENTERPRISES INC.	359836	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 46568		03/07/2023	04/17/2023	03/23/2023		03/23/2023	(2,592.84)
5905 - AT&T MOBILITY	2873134522030 323	287313452203 02/08/23 - 03/07/23	Paid by Check # 46571		03/07/2023	04/20/2023	03/23/2023		03/23/2023	(2,351.15)
840 - CLOSNER EQUIPMENT CO INC	0079590	PARTS, HEAVY EQUIPMENT	Paid by Check # 46582		02/24/2023	03/27/2023	03/23/2023		03/23/2023	(886.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793093	TOOL, AUTOMOTIVE	Paid by Check # 46585		03/01/2023	04/16/2023	03/23/2023		03/23/2023	(456.49)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115008878:01	PARTS, VEHICLE	Paid by Check # 46589		03/15/2023	04/16/2023	03/23/2023		03/23/2023	(167.22)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115007981:01	PARTS, VEHICLE	Paid by Check # 46589		03/08/2023	04/09/2023	03/23/2023		03/23/2023	(273.43)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115008648:01	PARTS, VEHICLE	Paid by Check # 46589		03/10/2023	04/13/2023	03/23/2023		03/23/2023	(84.55)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115008623:01	PARTS, VEHICLE	Paid by Check # 46589		03/09/2023	04/10/2023	03/23/2023		03/23/2023	(161.77)
11791 - FRANK'S TRIM SHOP	36155	DRIVER SEAT REPAIR	Paid by Check # 46594		03/08/2023	04/16/2023	03/23/2023		03/23/2023	(292.00)
1613 - GRAINGER	9639863167	SUPPLIES, GENERAL	Paid by Check # 46596		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(316.92)
13372 - GUNN CHEVROLET, LTD	306497112	REPAIRS, VEHICLE	Paid by Check # 46600		08/18/2022	04/06/2023	03/23/2023		03/23/2023	(1,865.46)
11480 - HILL COUNTRY OUTDOOR POWER	9380219	SUPPLIES, GENERAL	Paid by Check # 46604		02/27/2023	04/17/2023	03/23/2023		03/23/2023	(2,463.96)
4482 - HOME DEPOT CREDIT SERVICES	640660	SUPPLIES, GENERAL	Paid by Check # 46605		11/23/2022	04/16/2023	03/23/2023		03/23/2023	(360.00)
4482 - HOME DEPOT CREDIT SERVICES	3973408	SUPPLIES, GENERAL	Paid by Check # 46605		03/10/2023	04/15/2023	03/23/2023		03/23/2023	(17.97)
4482 - HOME DEPOT CREDIT SERVICES	4973287	SUPPLIES, GENERAL	Paid by Check # 46605		03/09/2023	04/15/2023	03/23/2023		03/23/2023	(166.24)
4482 - HOME DEPOT CREDIT SERVICES	7903540	SUPPLIES, GENERAL	Paid by Check # 46605		02/24/2023	04/16/2023	03/23/2023		03/23/2023	(52.35)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8100230	HOSE, AUTOMOTIVE	Paid by Check # 46607		02/17/2023	04/16/2023	03/23/2023		03/23/2023	(548.66)
5159 - JAMAR TECHNOLOGY	0059634	SUPPLIES, GENERAL	Paid by Check # 46609		02/23/2023	03/27/2023	03/23/2023		03/23/2023	(1,856.00)
14683 - NOBLE GENERAL CONTRACTORS, LLC	PAYAPP01	MATERIALS AND INSTALLATION OF EQUIPMENT POLE BARN	Paid by Check # 46628		02/08/2023	03/28/2023	03/23/2023		03/23/2023	(44,091.40)
1680 - ODP BUSINESS SOLUTIONS	302318525001	SUPPLIES, OFFICE	Paid by Check # 46629		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(470.98)
259 - POWERPLAN	W9772921	REPAIRS, VEHICLE	Paid by Check # 46630		03/07/2023	04/15/2023	03/23/2023		03/23/2023	(609.40)
9974 - PRECISION ALIGNMENT & BRAKE	3493	REPAIRS, VEHICLE	Paid by Check # 46631		03/10/2023	04/16/2023	03/23/2023		03/23/2023	(1,100.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550350927	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46632		03/14/2023	04/15/2023	03/23/2023		03/23/2023	(708.12)
7885 - PURE PARTY ICE	326435	SUPPLIES, GENERAL	Paid by Check # 46633		03/10/2023	04/15/2023	03/23/2023		03/23/2023	(9.60)
7885 - PURE PARTY ICE	326432	SUPPLIES, GENERAL	Paid by Check # 46633		03/10/2023	04/15/2023	03/23/2023		03/23/2023	(12.00)
7885 - PURE PARTY ICE	326433	SUPPLIES, GENERAL	Paid by Check # 46633		03/10/2023	04/16/2023	03/23/2023		03/23/2023	(4.80)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599 0323	999229599; 02/05/23-03/04/23	Paid by Check # 46681		03/04/2023	04/21/2023	03/30/2023		03/30/2023	(37.99)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1347940	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 46689		03/09/2023	04/22/2023	03/30/2023		03/30/2023	(1,299.00)
2882 - DELL MARKETING LP	10658751359	COMPUTER, LAPTOP	Paid by Check # 46706		03/15/2023	04/16/2023	03/30/2023		03/30/2023	(5,593.96)
57 - PEDERNALES ELECTRIC CO.	26978 0323	26978; BARN - 21600 HWY 46 WEST; 02/21/23-03/21/23	Paid by Check # 46752		03/24/2023	04/24/2023	03/30/2023		03/30/2023	(37.50)
14527 - TITAN CHEMICAL TRANSFER SOLUTIONS, LLC	48056	FIREGUARD TANK SYSTEM	Paid by Check # 46771		02/28/2023	04/22/2023	03/30/2023		03/30/2023	(89,000.00)
87 - XEROX CORPORATION	018320635	LEASE-SERIAL EHQ-235612; MODEL: C8145H FEBRUARY 2023	Paid by Check # 46778		03/01/2023	04/08/2023	03/30/2023		03/30/2023	(165.31)
87 - XEROX CORPORATION	018320636	LEASE - SERIAL: 3RB733700, MODEL: C505X FEBRUARY 2023	Paid by Check # 46778		03/01/2023	04/08/2023	03/30/2023		03/30/2023	(109.69)
6269 - AMAZON.COM	1V31-RCWD-7JYJ	SUPPLIES, GENERAL	Paid by Check # 46674		03/15/2023	04/15/2023	03/30/2023		03/30/2023	(989.85)
9538 - ASPHALT PATCH ENTERPRISES INC.	359842	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 46678		03/17/2023	04/17/2023	03/30/2023		03/30/2023	(5,089.74)
840 - CLOSNER EQUIPMENT CO INC	0080164	PARTS, HEAVY EQUIPMENT	Paid by Check # 46697		03/17/2023	04/23/2023	03/30/2023		03/30/2023	(33.25)
179 - COLORADO MATERIALS LTD	361557	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 46699		03/18/2023	04/20/2023	03/30/2023		03/30/2023	(13,114.20)
179 - COLORADO MATERIALS LTD	360982	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 46699		03/11/2023	04/13/2023	03/30/2023		03/30/2023	(30,542.10)
179 - COLORADO MATERIALS LTD	359164	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 46699		02/18/2023	03/24/2023	03/30/2023		03/30/2023	(5,280.15)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793676	PARTS, VEHICLE	Paid by Check # 46702		03/08/2023	04/22/2023	03/30/2023		03/30/2023	(5.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793701	PARTS, VEHICLE	Paid by Check # 46702		03/08/2023	04/22/2023	03/30/2023		03/30/2023	(33.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793714	PARTS, VEHICLE	Paid by Check # 46702		03/08/2023	04/22/2023	03/30/2023		03/30/2023	(47.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793787	PARTS, VEHICLE	Paid by Check # 46702		03/09/2023	04/22/2023	03/30/2023		03/30/2023	(392.42)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793791	PARTS, VEHICLE	Paid by Check # 46702		03/09/2023	04/22/2023	03/30/2023		03/30/2023	(347.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793841	PARTS, VEHICLE	Paid by Check # 46702		03/09/2023	04/22/2023	03/30/2023		03/30/2023	(242.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793853	PARTS, VEHICLE	Paid by Check # 46702		03/09/2023	04/22/2023	03/30/2023		03/30/2023	(495.98)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793898	PARTS, VEHICLE	Paid by Check # 46702		03/10/2023	04/22/2023	03/30/2023		03/30/2023	(364.45)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793899	PARTS, VEHICLE	Paid by Check # 46702		03/10/2023	04/22/2023	03/30/2023		03/30/2023	(99.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	793939	PARTS, VEHICLE	Paid by Check # 46702		03/10/2023	04/22/2023	03/30/2023		03/30/2023	(158.75)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794155	PARTS, VEHICLE	Paid by Check # 46702		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(66.28)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794157	PARTS, VEHICLE	Paid by Check # 46702		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(345.91)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794158	PARTS, VEHICLE	Paid by Check # 46702		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(294.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794159	PARTS, VEHICLE	Paid by Check # 46702		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(42.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794171	PARTS, VEHICLE	Paid by Check # 46702		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(70.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794172	PARTS, VEHICLE	Paid by Check # 46702		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(42.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794174	PARTS, VEHICLE	Paid by Check # 46702		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(53.67)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794187	PARTS, VEHICLE	Paid by Check # 46702		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(75.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794189	PARTS, VEHICLE	Paid by Check # 46702		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(126.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794208	PARTS, VEHICLE	Paid by Check # 46702		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(1,048.97)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794230	PARTS, VEHICLE	Paid by Check # 46702		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(41.76)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794234	PARTS, VEHICLE	Paid by Check # 46702		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(202.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794269	PARTS, VEHICLE	Paid by Check # 46702		03/15/2023	04/22/2023	03/30/2023		03/30/2023	(11.97)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794282	PARTS, VEHICLE	Paid by Check # 46702		03/15/2023	04/22/2023	03/30/2023		03/30/2023	(209.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794288	PARTS, VEHICLE	Paid by Check # 46702		03/15/2023	04/22/2023	03/30/2023		03/30/2023	(6.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794338	PARTS, VEHICLE	Paid by Check # 46702		03/15/2023	04/22/2023	03/30/2023		03/30/2023	(20.45)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794382	PARTS, VEHICLE	Paid by Check # 46702		03/16/2023	04/22/2023	03/30/2023		03/30/2023	(73.42)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794386	PARTS, VEHICLE	Paid by Check # 46702		03/16/2023	04/22/2023	03/30/2023		03/30/2023	(17.64)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794404	PARTS, VEHICLE	Paid by Check # 46702		03/16/2023	04/22/2023	03/30/2023		03/30/2023	(31.90)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794426	PARTS, VEHICLE	Paid by Check # 46702		03/16/2023	04/22/2023	03/30/2023		03/30/2023	(645.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794465	PARTS, VEHICLE	Paid by Check # 46702		03/16/2023	04/22/2023	03/30/2023		03/30/2023	(433.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794472	PARTS, VEHICLE	Paid by Check # 46702		03/16/2023	04/22/2023	03/30/2023		03/30/2023	(125.45)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	10012022CM	CREDIT FOR PAYMENT 10/01/22	Paid by Check # 46702		03/01/2023	04/01/2023	03/30/2023		03/30/2023	10.82
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	2132023CM	CREDIT FOR PAYMENT 02/13/23	Paid by Check # 46702		03/01/2023	04/01/2023	03/30/2023		03/30/2023	39.95
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	792571CM	CREDIT FOR ORIG: 791572	Paid by Check # 46702		02/24/2023	04/21/2023	03/30/2023		03/30/2023	72.22
13372 - GUNN CHEVROLET, LTD	305172286	PARTS, VEHICLE	Paid by Check # 46718		03/10/2023	04/22/2023	03/30/2023		03/30/2023	(391.46)
192 - HOLT CAT	WIMS0268774	REPAIRS	Paid by Check # 46724		03/21/2023	04/22/2023	03/30/2023		03/30/2023	(1,411.71)
4482 - HOME DEPOT CREDIT SERVICES	8903426	SUPPLIES, GENERAL	Paid by Check # 46725		02/23/2023	04/16/2023	03/30/2023		03/30/2023	(50.00)
4482 - HOME DEPOT CREDIT SERVICES	6974030	SUPPLIES, GENERAL	Paid by Check # 46725		03/17/2023	04/23/2023	03/30/2023		03/30/2023	(49.96)
12833 - LAWSON PRODUCTS INC.	9310458869	SUPPLIES, GENERAL	Paid by Check # 46737		03/23/2023	04/24/2023	03/30/2023		03/30/2023	(554.75)
13086 - M-B COMPANIES, INC.	271946	MANUAL, PARTS	Paid by Check # 46742		03/10/2023	04/14/2023	03/30/2023		03/30/2023	(575.95)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1121881	SUPPLIES, GENERAL	Paid by Check # 46747		03/17/2023	04/22/2023	03/30/2023		03/30/2023	(157.47)
7602 - O'REILLY AUTOMOTIVE INC	0987-321065	PARTS, VEHICLE	Paid by Check # 46749		03/13/2023	04/22/2023	03/30/2023		03/30/2023	(69.87)
7602 - O'REILLY AUTOMOTIVE INC	0987-313875CM	CREDIT FOR ORIG: 0987-312686	Paid by Check # 46749		02/17/2023	04/22/2023	03/30/2023		03/30/2023	39.98
7210 - PETROLEUM TRADERS CORPORATION	1868375	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 46753		03/20/2023	04/21/2023	03/30/2023		03/30/2023	(9,715.24)
7210 - PETROLEUM TRADERS CORPORATION	1867531	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 46753		03/17/2023	04/20/2023	03/30/2023		03/30/2023	(14,896.99)
7210 - PETROLEUM TRADERS CORPORATION	1864984	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 46753		03/10/2023	04/13/2023	03/30/2023		03/30/2023	(16,205.74)
259 - POWERPLAN	P9829221	PARTS, HEAVY EQUIPMENT	Paid by Check # 46754		03/16/2023	04/22/2023	03/30/2023		03/30/2023	(930.53)
12908 - SAM PACK'S FIVE STAR FORD	3416745	PARTS, VEHICLE	Paid by Check # 46757		02/28/2023	04/16/2023	03/30/2023		03/30/2023	(67.31)
12908 - SAM PACK'S FIVE STAR FORD	3422131	PARTS, VEHICLE	Paid by Check # 46757		03/10/2023	04/22/2023	03/30/2023		03/30/2023	(115.36)
12908 - SAM PACK'S FIVE STAR FORD	3422059	PARTS, VEHICLE	Paid by Check # 46757		03/10/2023	04/22/2023	03/30/2023		03/30/2023	(242.24)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12908 - SAM PACK'S FIVE STAR FORD	3422053	PARTS, VEHICLE	Paid by Check # 46757		03/10/2023	04/22/2023	03/30/2023		03/30/2023	(67.77)
12908 - SAM PACK'S FIVE STAR FORD	3423023	PARTS, VEHICLE	Paid by Check # 46757		03/13/2003	04/22/2023	03/30/2023		03/30/2023	(41.59)
12908 - SAM PACK'S FIVE STAR FORD	3419708	PARTS, VEHICLE	Paid by Check # 46757		03/10/2023	04/22/2023	03/30/2023		03/30/2023	(75.16)
12908 - SAM PACK'S FIVE STAR FORD	3419708X1	PARTS, VEHICLE	Paid by Check # 46757		03/14/2023	04/22/2023	03/30/2023		03/30/2023	(331.91)
3920 - SOUTHERN TIRE MART LLC	4770096562	TIRE SERVICE	Paid by Check # 46761		03/20/2023	04/20/2023	03/30/2023		03/30/2023	(208.90)
13052 - STANLEY INDUSTRIAL & AUTOMOTIVE LLC DBA MAC TOOLS	3190326701	TOOL, AUTOMOTIVE	Paid by Check # 46762		03/16/2023	04/22/2023	03/30/2023		03/30/2023	(181.98)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201171481	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 46769		03/04/2023	04/17/2023	03/30/2023		03/30/2023	(1,547.49)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201172189	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 46769		03/06/2023	04/13/2023	03/30/2023		03/30/2023	(3,098.58)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201172635	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 46769		03/07/2023	04/13/2023	03/30/2023		03/30/2023	(3,093.43)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201170689	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 46769		03/02/2023	04/10/2023	03/30/2023		03/30/2023	(2,326.38)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201170689adj	ADJUST TO ACTUAL	Paid by Check # 46769		03/02/2023	04/10/2023	03/30/2023		03/30/2023	.01
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201071689	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 46769		05/07/2022	07/08/2023	03/30/2023		03/30/2023	(720.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201092078	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 46769		07/01/2022	03/14/2023	03/30/2023		03/30/2023	(210.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201066440	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 46769		04/22/2022	05/27/2023	03/30/2023		03/30/2023	(525.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	2000077536CM	CREDIT FOR ORIG: 201071689, 201092078, 201066440	Paid by Check # 46769		07/01/2022	02/18/2023	03/30/2023		03/30/2023	1,455.00
14429 - TRIPLE-S STEEL HOLDINGS INC (ALAMO IRON)	52059381-00	SUPPLIES, GENERAL	Paid by Check # 46773		03/09/2023	04/20/2023	03/30/2023		03/30/2023	(603.19)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 368		<u>(\$2,313,248.40)</u>
							Fund 075 - Road and Bridge Fund Totals	Invoice Transactions 368		<u>(\$2,313,248.40)</u>

Fund 081 - Jury Fund

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/23 - 03/31/23

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)										
13732 - DOUGLAS J KAPMEYER	C23-0116D2;P;433	CHILD; L.N; CUSTODIAL PARENT	Paid by Check # 46096		02/14/2023	03/14/2023	03/02/2023		03/02/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C23-0145C;P;274	CHILDREN; J.S; ET AL; CUSTODIAL PARENT	Paid by Check # 46096		02/14/2023	03/15/2023	03/02/2023		03/02/2023	(200.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C22-1230A;P;22	CHILD; A.H.	Paid by Check # 46113		02/13/2023	03/14/2023	03/02/2023		03/02/2023	(322.00)
4143 - PHYLIS M. OFFERMAN	C22-0520D;P;433	CHILD; J.A.	Paid by Check # 46227		02/22/2023	03/23/2023	03/02/2023		03/02/2023	(500.00)
13799 - TAMI LUANNE WOLFF	20493	COURT REPORTING TRANSCRIPS C2021-1056B	Paid by Check # 46237		02/26/2023	03/27/2023	03/02/2023		03/02/2023	(775.00)
13799 - TAMI LUANNE WOLFF	20487	CPS COURT 02/13/23 & 02/14/23	Paid by Check # 46136		02/15/2023	03/15/2023	03/02/2023		03/02/2023	(1,200.00)
13470 - ZACHARY RICK MANWILL	C22-2033D;P;433	CHILD; D.F; CUSTODIAL PARENT	Paid by Check # 46150		02/02/2023	03/06/2023	03/02/2023		03/02/2023	(396.00)
6291 - TXI OPERATIONS LP	4925122	CHAPTER 381 AGREEMENT 2020	Paid by Check # 46248		02/23/2023	03/24/2023	03/02/2023		03/02/2023	(4,120.91)
793 - JUROR CLEARING ACCOUNT	Transfer03.15.23	Transfer to Jury Fund 03.23	Paid by EFT # 1735		03/15/2023	03/15/2023	03/15/2023		03/15/2023	(15,000.00)
5512 - CINDY E. CUMMINGS	CR2019-226	TEXAS VS FRANCISCO ESQUIVEL III	Paid by Check # 46397		02/24/2023	03/27/2023	03/16/2023		03/16/2023	(860.25)
12200 - CLIFF MCCORMACK	C22-0741D3;P;433	CHILD; L.S; CHILD	Paid by Check # 46294		02/27/2023	04/01/2023	03/16/2023		03/16/2023	(300.00)
12200 - CLIFF MCCORMACK	C22-1724D;P;433	CHILD; B.C; NON-CUSTODIAL PARENT	Paid by Check # 46294		02/27/2023	04/01/2023	03/16/2023		03/16/2023	(450.00)
13732 - DOUGLAS J KAPMEYER	C22-0741D4;P;433	CHILD; L.S; NON-CUSTODIAL PARENT	Paid by Check # 46308		02/27/2023	03/27/2023	03/16/2023		03/16/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C22-0987C6;P;274	CHILDREN; G.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 46308		02/27/2023	03/27/2023	03/16/2023		03/16/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C22-1487A6;P;22	CHILD; D.L; NON-CUSTODIAL PARENT	Paid by Check # 46308		02/27/2023	03/27/2023	03/16/2023		03/16/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C22-1698C3;P;274	CHILD; W.R; NON-CUSTODIAL PARENT	Paid by Check # 46457		03/08/2023	04/08/2023	03/16/2023		03/16/2023	(75.00)
13447 - HEATHER HOLDEN	COMDC3123	COURT REPORTING 03/01/23	Paid by Check # 46473		03/02/2023	04/08/2023	03/16/2023		03/16/2023	(600.00)
13023 - JESSICA DEVANEY	C21-0745D4;P;433	CHILDREN; R.M; ET AL; CHILDREN	Paid by Check # 46480		11/14/2022	04/13/2023	03/16/2023		03/16/2023	(1,030.00)
13023 - JESSICA DEVANEY	C22-0031B;P;207	CHILDREN; W.K; CUSTODIAL PARENT	Paid by Check # 46480		11/14/2023	04/13/2023	03/16/2023		03/16/2023	(769.00)
14167 - JOHN E HARDY	C21-2017A3;P;22	CHILDREN; L.N; ET AL; CHILDREN	Paid by Check # 46481		03/04/2023	04/06/2023	03/16/2023		03/16/2023	(760.00)
14167 - JOHN E HARDY	C20-0023C;P;274	CHILDREN; E.H; ET AL; CHILDREN	Paid by Check # 46481		03/04/2023	04/06/2023	03/16/2023		03/16/2023	(178.00)

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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)										
14167 - JOHN E HARDY	C20-1339;P;274	CHILD; B.A; CUSTODIAL PARENTS	Paid by Check # 46481		03/04/2023	04/06/2023	03/16/2023		03/16/2023	(162.00)
13799 - TAMI LUANNE WOLFF	20492	CPS COURT 02/24/23	Paid by Check # 46374		02/24/2023	03/27/2023	03/16/2023		03/16/2023	(600.00)
13799 - TAMI LUANNE WOLFF	20495	CPS COURT 02/27/23	Paid by Check # 46374		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(300.00)
5858 - JP MORGAN CHASE BANK	March 2023	Statement period ending 03/06/23	Paid by Check # 46485		03/14/2023	03/14/2023	03/16/2023		03/16/2023	(401.09)
36 - HEB CREDIT RECEIVABLES	777545	GRANDY JURY EXPENSE	Paid by Check # 46325		03/01/2023	04/01/2023	03/16/2023		03/16/2023	(24.78)
14329 - MERRI NICHOLS	C22- 0741D;P;433	CHILD; L.S; CUSTODIAL PARENT	Paid by Check # 46625		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(800.00)
13799 - TAMI LUANNE WOLFF	20498	CPS COURT 03/10/23 & 3/13/23-3/16/23	Paid by Check # 46644		03/16/2023	04/17/2023	03/23/2023		03/23/2023	(3,000.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22- 2044A2;P;22	CHILDREN; C.K; ET AL; CUSTODIAL PARENT	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22- 2144D2;P;433	CHILD; A.G; CHILD	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(200.00)
14063 - WILHELM & PEPLINSKI, PLLC	C23- 0027B2;P;207	CHILDREN; K.T; ET AL; CHILDREN	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(200.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22- 0137A5;P;22	CHILDREN; A.S; ET AL; CHILDREN	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22- 0958C4;P;274	CHILD; G.H.F; CHILD	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(200.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22- 1724D2;P;433	CHILD; B.B.L; CHILD	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22- 2029D2;P;433	CHILD; A.L; CHILD	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22- 0741D2;P;433	CHILD; L.S; CUSTODIAL PARENT	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(500.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22- 2201B2;P;274	CHILDREN; R.J; ET AL; CHILDREN	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21- 1811A9;P;22	CHILDREN; B.F; ET AL; CUSTODIAL PARENT	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	C23- 0066C2;P;274	CHILD; L.B; CUSTODIAL PARENT	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(550.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22- 0520D4;P;433	CHILD; J.A; CHILD	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	C23- 0274C;P;274	CHILDREN; M.L; ET AL; CUSTODIAL PARENT	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	C23- 0249B;P;207	CHILDREN; M.F; ET AL; CUSTODIAL PARENT	Paid by Check # 46661		03/13/2023	04/14/2023	03/23/2023		03/23/2023	(700.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22- 0212C4;P;274	CHILDREN; R.C; ET AL; CHILDREN	Paid by Check # 46661		03/13/2023	04/15/2023	03/23/2023		03/23/2023	(350.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C22-1765D3;P;433	CHILDREN; K.N; ET AL; CUSTODIAL PARENT	Paid by Check # 46661		03/13/2023	04/15/2023	03/23/2023		03/23/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	C18-0503A11;P;22	CHILD; C.H; CHILD	Paid by Check # 46661		03/13/2023	04/16/2023	03/23/2023		03/23/2023	(200.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0523C6;P;274	CHILDREN; R.H; ET AL; CHILDREN	Paid by Check # 46661		03/13/2023	04/16/2023	03/23/2023		03/23/2023	(200.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1943D7;P;433	CHILD; A.H.A; CHILD	Paid by Check # 46661		03/13/2023	04/16/2023	03/23/2023		03/23/2023	(200.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-2063B8;P;207	CHILDREN; L.C; ET AL; CHILDREN	Paid by Check # 46661		03/13/2023	04/16/2023	03/23/2023		03/23/2023	(300.00)
454877 - AMY FERRO	23006	COURT REPORTING C2022-0470C	Paid by Check # 46780		03/17/2023	04/22/2023	03/30/2023		03/30/2023	(418.36)
5512 - CINDY E. CUMMINGS	CR16-657;16-658	COURT REPORTING	Paid by Check # 46782		03/22/2023	04/24/2023	03/30/2023		03/30/2023	(1,329.90)
12200 - CLIFF MCCORMACK	C21-0494A3;P;22	CHILDREN; S.L.; ET AL; NON CUSTODIAL PARENT	Paid by Check # 46696		10/03/2022	04/22/2023	03/30/2023		03/30/2023	(665.00)
12200 - CLIFF MCCORMACK	C21-1054D5;P;433	CHILDREN; M.H; ET AL; CHILDREN	Paid by Check # 46696		03/27/2023	04/27/2023	03/30/2023		03/30/2023	(280.00)
12200 - CLIFF MCCORMACK	C22-1574A2;P;22	CHILDREN; G.R; ET AL; CUSTODIAL PARENT	Paid by Check # 46696		03/27/2023	04/27/2023	03/30/2023		03/30/2023	(300.00)
12200 - CLIFF MCCORMACK	C22-0420C3;P;274	CHILDREN; L.E.R; ET AL; CUSTODIAL PARENT	Paid by Check # 46696		03/27/2023	04/27/2023	03/30/2023		03/30/2023	(950.00)
12200 - CLIFF MCCORMACK	C21-0046C8;P;274	CHILD; R.G; CHILD	Paid by Check # 46696		03/27/2023	04/28/2023	03/30/2023		03/30/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C22-1689C;P;274	CHILD; W.R; NON-CUSTODIAL PARENT	Paid by Check # 46710		03/20/2023	04/20/2023	03/30/2023		03/30/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C22-0523C10;P274	CHILDREN; R.H; ET AL; CUSTODIAL PARENT	Paid by Check # 46710		03/13/2023	04/20/2023	03/30/2023		03/30/2023	(250.00)
13732 - DOUGLAS J KAPMEYER	C23-0292B;P;207	CHILD; R.R; CUSTODIAL PARENT	Paid by Check # 46710		03/13/2023	04/20/2023	03/30/2023		03/30/2023	(625.00)
13732 - DOUGLAS J KAPMEYER	C22-0958C;P;274	CHILD; G.F; NON-CUSTODIAL PARENT	Paid by Check # 46710		03/13/2023	04/20/2023	03/30/2023		03/30/2023	(225.00)
13732 - DOUGLAS J KAPMEYER	C22-2199D2;P;433	CHILD; A.A; NON-CUSTODIAL PARENT	Paid by Check # 46710		03/27/2023	04/27/2023	03/30/2023		03/30/2023	(325.00)
13732 - DOUGLAS J KAPMEYER	C22-0977B7;P;207	CHILD; M.J; NON-CUSTODIAL PARENT	Paid by Check # 46710		03/27/2023	04/27/2023	03/30/2023		03/30/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C23-0438E;P;466	CHILD; Z.W; NON-CUSTODIAL PARENT	Paid by Check # 46710		03/27/2023	04/27/2023	03/30/2023		03/30/2023	(250.00)
13732 - DOUGLAS J KAPMEYER	C22-0691C5;P;274	CHILD; E.P; NON-CUSTODIAL PARENT	Paid by Check # 46710		03/27/2023	04/28/2023	03/30/2023		03/30/2023	(200.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13787 - FRANCES MENARD JANEZIC	23-03	COURT RECORD CR2015-451	Paid by Check # 46787		03/23/2023	04/24/2023	03/30/2023		03/30/2023	(41.85)
36 - HEB CREDIT RECEIVABLES	118363	JURY EXPENSE	Paid by Check # 46720		03/17/2023	04/22/2023	03/30/2023		03/30/2023	(170.26)
12315 - JENNIFER WEBB JANIS	C23-0027B;P;207	CHILDREN; K.T; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 46727		03/09/2023	04/28/2023	03/30/2023		03/30/2023	(352.00)
12315 - JENNIFER WEBB JANIS	C21-2017A4;P;22	CHILDREN; L.N; ET AL; CUSTODIAL PARENT	Paid by Check # 46727		03/09/2023	04/28/2023	03/30/2023		03/30/2023	(348.00)
239 - LINDI S. ROBERTS & ASSOCIATES	202303LR	SERVICES RENDERED ON 03/13/22	Paid by Check # 46740		03/17/2023	04/22/2023	03/30/2023		03/30/2023	(600.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2023029LR	SERVICES RENDERED ON 03/02/22	Paid by Check # 46740		03/20/2023	04/24/2023	03/30/2023		03/30/2023	(500.00)
12400 - SANDRA RANDLE JACKSON	1230	COURT REPORTING 01/09/23, 01/10/23, 01/12/23, 01/13/23	Paid by Check # 46758		01/15/2023	04/28/2023	03/30/2023		03/30/2023	(2,478.75)
516 - TYLER TECHNOLOGIES INC	020-141322	JURY SUMMONS	Paid by Check # 46774		02/21/2023	03/24/2023	03/30/2023		03/30/2023	(331.52)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0467D;P;433	CHILD; T.B; APPEAL	Paid by Check # 46777		03/23/2023	04/24/2023	03/30/2023		03/30/2023	(1,700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 72		(53,364.67)
							Fund 081 - Jury Fund Totals	Invoice Transactions 72		(53,364.67)
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
6291 - TXI OPERATIONS LP	4925122	CHAPTER 381 AGREEMENT 2020	Paid by Check # 46248		02/23/2023	03/24/2023	03/02/2023		03/02/2023	(13.74)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(13.74)
							Fund 088 - Flood Control Operating Totals	Invoice Transactions 1		(13.74)
Fund 091 - Capital Projects Fund										
Account 1010 - County Cash (Frost)										
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202301209	PROFESSIONAL SERVICES	Paid by Check # 46616		02/15/2023	04/03/2023	03/23/2023		03/23/2023	(33,523.22)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(33,523.22)
							Fund 091 - Capital Projects Fund Totals	Invoice Transactions 1		(33,523.22)
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	2022-0848	INSTALLATION, EQUIPMENT	Paid by Check # 46558		12/20/2022	01/20/2023	03/23/2023		03/23/2023	(2,160.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(2,160.00)
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 1		(2,160.00)

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Payment Date Range 03/01/23 - 03/31/23

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)										
6291 - TXI OPERATIONS LP	4925122	CHAPTER 381 AGREEMENT 2020	Paid by Check # 46248		02/23/2023	03/24/2023	03/02/2023		03/02/2023	(47,619.37)
12555 - ZFNB CORP TRUST TEXAS	022122	COMAL CO GO SER 2017	Paid by Check # 46260		02/21/2023	03/22/2023	03/02/2023		03/02/2023	(400.00)
12079 - CASH ACCOUNT TRUST	CLLib0323	Transfer of funds - Canyon Lake Library	Paid by EFT # 1732		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(13,417.75)
12072 - FROST SAFEKEEPING	FHLB3130AV5C2	Purchase of FHLB 3130AV5C2	Paid by EFT # 1737		03/15/2023	03/15/2023	03/15/2023		03/15/2023	(500,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$561,437.12)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 4	<u>(\$561,437.12)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	9992295990223	999229599; 01/05/23-02/04/23	Paid by Check # 46160		02/04/2023	03/21/2023	03/02/2023		03/02/2023	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(1,229.96)
5208 - LEXISNEXIS	3094366425	SUBSCRIPTION, LAW #422JW3622 FEBRUARY 2023	Paid by Check # 46342		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(1,481.45)
225 - WEST GROUP	6153067098	BOOKS- ACCOUNT # 1004331209	Paid by Check # 46391		02/17/2023	03/17/2023	03/16/2023		03/16/2023	(1,059.00)
225 - WEST GROUP	6153033282	BOOKS-ACCOUNT #1000040662	Paid by Check # 46391		02/08/2023	03/08/2023	03/16/2023		03/16/2023	(968.00)
225 - WEST GROUP	848026811	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES FEBRUARY 2023	Paid by Check # 46543		03/04/2023	04/06/2023	03/16/2023		03/16/2023	(443.21)
225 - WEST GROUP	847871847	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES JANUARY 2023	Paid by Check # 46543		02/04/2023	03/06/2023	03/16/2023		03/16/2023	(443.21)
225 - WEST GROUP	847851258	BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE JANUARY 2023	Paid by Check # 46543		02/04/2023	03/13/2023	03/16/2023		03/16/2023	(1,822.48)
225 - WEST GROUP	847748545	SUBSCRIPTION, LAW #1000701421 JANUARY 2023	Paid by Check # 46543		02/01/2023	03/13/2023	03/16/2023		03/16/2023	(180.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(841.11)
2882 - DELL MARKETING LP	10657347320	COMPUTER, DESKTOP	Paid by Check # 46587		03/08/2023	04/09/2023	03/23/2023		03/23/2023	(2,880.34)
5905 - AT&T MOBILITY	9992295990323	999229599; 02/05/23-03/04/23	Paid by Check # 46681		03/04/2023	04/21/2023	03/30/2023		03/30/2023	(37.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	847904956	SUBSCRIPTION, LAW #1000701421 FEBRUARY 2023	Paid by Check # 46776		03/01/2023	04/13/2023	03/30/2023		03/30/2023	(180.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 13	<u>(\$11,604.74)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 13	<u>(\$11,604.74)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	287242023347 X223	287242023347 // 01/05/23-02/04/23	Paid by Check # 46160		02/04/2023	03/17/2023	03/02/2023		03/02/2023	(68.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(3,492.85)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	53216	COMPUTER, SOFTWARE	Paid by Check # 46299		02/01/2023	03/06/2023	03/16/2023		03/16/2023	(520.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	53381	COMPUTER, SOFTWARE	Paid by Check # 46299		03/01/2023	04/02/2023	03/16/2023		03/16/2023	(520.00)
10522 - CSCD OPERATING ACCOUNT	JANUARY 2023-102	VETERANS TREATMENT COURT - 01.23	Paid by Check # 46448		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(4,764.94)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9786960	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 46360		01/31/2023	03/09/2023	03/16/2023		03/16/2023	(1,992.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9762932	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 46514		11/30/2022	04/07/2023	03/16/2023		03/16/2023	(2,352.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9800068	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 46514		02/28/2023	04/08/2023	03/16/2023		03/16/2023	(1,800.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(2,519.48)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$18,029.47)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 9	<u>(\$18,029.47)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	293944238001	SUPPLIES, OFFICE	Paid by Check # 46225		02/22/2023	03/22/2023	03/02/2023		03/02/2023	(2.19)
1680 - ODP BUSINESS SOLUTIONS	293944236001	SUPPLIES, OFFICE	Paid by Check # 46225		02/22/2023	03/22/2023	03/02/2023		03/02/2023	(34.64)
1680 - ODP BUSINESS SOLUTIONS	293944237001	SUPPLIES, OFFICE	Paid by Check # 46225		02/22/2023	03/22/2023	03/02/2023		03/02/2023	(2.99)
1680 - ODP BUSINESS SOLUTIONS	293943760001	SUPPLIES, OFFICE	Paid by Check # 46225		02/20/2023	03/21/2023	03/02/2023		03/02/2023	(12.49)

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Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(3,687.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(2,714.49)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$6,454.33)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 6		<u>(\$6,454.33)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	JANUARY 2023	JANUARY 2023 ADR FUNDS COLLECTED	Paid by Check # 46437		03/14/2023	04/14/2023	03/16/2023		03/16/2023	(5,006.39)
12536 - CENTRAL TEXAS DRS	FEBRUARY 2023	FEBRUARY 2023 ADR FUNDS COLLECTED	Paid by Check # 46437		03/14/2023	04/14/2023	03/16/2023		03/16/2023	(4,425.54)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$9,431.93)</u>
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 2		<u>(\$9,431.93)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14755 - AT&T RISK MANAGEMENT	CCAL 123022123	RESTITUTION 2022CR0298 KALE NICHOLE DODSON; SWBT08202106050253	Paid by Check # 46161		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(3,687.07)
99912333 - BUC-EE'S	CCAL 123022123	RESTITUTION 2021CR0343 TABATHA MARIE WHITE JANUARY 2023	Paid by Check # 46165		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(56.00)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123022123	RESTITUTION CCAL 1/2/3*SEE ATTACHED*JANUARY 2023	Paid by Check # 46166		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(16.00)
9994180 - CITY OF NEW BRAUNFELS	CCAL 123022123	RESTITUTION 2018CR0994 DONALD RITTLER STRACHAN	Paid by Check # 46173		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(198.00)
14089 - CRIME STOPPERS	CCAL 123022123	RESTITUTION CCAL 1/2/3*SEE ATTACHED*JANUARY 2023	Paid by Check # 46177		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(3,597.46)
14758 - FAROOQ YOUSAF	CCAL 123022123	RESTITUTION 2022CR0502 FAROOQ YOUSAF	Paid by Check # 46189		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(58.00)
14754 - HEIDY SILVANA CREST	CCAL 123022123	RESTITUTION 2022CR0640 HEIDY SILVANA CREST	Paid by Check # 46200		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(15.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14756 - MARIA LUISA, MORENO-DELGADO	CCAL 123 022123	RESTITUTION 2021CR0035 MARIA LUISA MORENO- DELGADO	Paid by Check # 46213		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(194.00)
14471 - MARK JUSTIN MATTOX	CCAL 123 022123	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS JANUARY 2023	Paid by Check # 46214		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(154.08)
7053 - McCREARY VESELKA BRAGG	T-9855B	REIMBURSEMENT FOR SECRETARY OF STATE CITATION FEES	Paid by Check # 46217		02/22/2023	03/22/2023	03/02/2023		03/02/2023	(55.00)
14757 - MICHAEL LIN HOLLY, SR	CCAL 123 022123	RESTITUTION 2016CR1370 MICHAEL LIN HOLLY JR	Paid by Check # 46220		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(40.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 022123	RESTITUTION CCAL 1/2/3*SEE ATTACHED*JANUARY 2023	Paid by Check # 46223		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(23.91)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 22123-2	RESTITUTION CCAL 1/2/3*SEE ATTACHED*JANUARY 2023	Paid by Check # 46223		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(42.06)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 022123	RESTITUTION 2020CR0529 ANTONIO GARZA III	Paid by Check # 46240		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(83.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 022123	RESTITUTION CCAL 1/2/3*SEE ATTACHED*JANUARY 2023	Paid by Check # 46241		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(1,802.57)
9997255 - WALMART SUPER STORE	CCAL 123 022123	RESTITUTION 2020CR0159 DALEEDRA DAUN HONEYCUTT	Paid by Check # 46252		02/21/2023	03/21/2023	03/02/2023		03/02/2023	(148.00)
14751 - ATASCOSA COUNTY - PCT 1	T-9971A-2	OUT OF COUNTY SO FEES	Paid by Check # 46162		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(75.00)
12849 - BEXAR COUNTY	T-9438B	OUT OF COUNTY SO FEES	Paid by Check # 46164		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(75.00)
12849 - BEXAR COUNTY	T-9631A-2	OUT OF COUNTY SO FEES	Paid by Check # 46164		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(75.00)
12849 - BEXAR COUNTY	T-9725D-2	OUT OF COUNTY SO FEES	Paid by Check # 46164		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(75.00)
12849 - BEXAR COUNTY	T-9784B	OUT OF COUNTY SO FEES	Paid by Check # 46164		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(375.00)
12849 - BEXAR COUNTY	T-9796B	OUT OF COUNTY SO FEES	Paid by Check # 46164		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(75.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12849 - BEXAR COUNTY	T-9844B	OUT OF COUNTY SO FEES	Paid by Check # 46164		02/23/2023	03/09/2023	03/02/2023		03/02/2023	(150.00)
12849 - BEXAR COUNTY	T-9951D	OUT OF COUNTY SO FEES	Paid by Check # 46164		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(225.00)
12849 - BEXAR COUNTY	T-9969C-3	OUT OF COUNTY SO FEES	Paid by Check # 46164		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(75.00)
12849 - BEXAR COUNTY	T-9971A-1	OUT OF COUNTY SO FEES	Paid by Check # 46164		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(150.00)
12849 - BEXAR COUNTY	T-9976D	OUT OF COUNTY SO FEES	Paid by Check # 46164		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(75.00)
12849 - BEXAR COUNTY	T-9985A-1	OUT OF COUNTY SO FEES	Paid by Check # 46164		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(150.00)
14750 - CHAMBERS COUNTY, CONSTABLES	T-9910B	OUT OF COUNTY SO FEES	Paid by Check # 46170		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(75.00)
14759 - CHEROKEE COUNTY	T-9975C-1	OUT OF COUNTY SO FEES	Paid by Check # 46171		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(100.00)
12846 - DALLAS COUNTY PRECINCT 1	T-9725D-3	OUT OF COUNTY SO FEES	Paid by Check # 46179		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(80.00)
9999421 - FORT BEND PCT #4 CONSTABLE	T-9936D	OUT OF COUNTY SO FEES	Paid by Check # 46191		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(80.00)
7436 - GUADALUPE COUNTY SHERIFF	T-9969C-2	OUT OF COUNTY SO FEES	Paid by Check # 46196		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(85.00)
9998589 - MCLENNAN COUNTY	T-9969V-1	OUT OF COUNTY SO FEES	Paid by Check # 46219		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(180.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-7591A	OUT OF COUNTY SO FEES	Paid by Check # 46247		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(75.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-9257C	OUT OF COUNTY SO FEES	Paid by Check # 46247		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(75.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-9585D	OUT OF COUNTY SO FEES	Paid by Check # 46247		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(75.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-9631A-1	OUT OF COUNTY SO FEES	Paid by Check # 46247		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(75.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-9975C-2	OUT OF COUNTY SO FEES	Paid by Check # 46247		02/09/2023	03/08/2023	03/02/2023		03/02/2023	(80.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-9985A-2	OUT OF COUNTY SO FEES	Paid by Check # 46247		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(80.00)
9999406 - WILLIAMSON PCT #3 CONSTABLE	T-9955D	OUT OF COUNTY SO FEES	Paid by Check # 46255		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(70.00)
14752 - ZAVALA COUNTY COURTHOUSE	T-9725D-1	OUT OF COUNTY SO FEES	Paid by Check # 46259		02/08/2023	03/09/2023	03/02/2023		03/02/2023	(100.00)
99911718 - ANDRES CHAVEZ	DC 030723	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ FEBRUARY 2023	Paid by Check # 46414		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(26.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13632 - BETTY HARRISON	DC 030723	RESTITUTION CR2012-474 TINA MARIE OWENS FEBRUARY 2023	Paid by Check # 46422		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(98.00)
13808 - BRIAN AND JAMEY WHITE	DC 030723	RESTITUTION CR2016-403 ISAIAH Y. MEUCHELBOECK FEBRUARY 2023	Paid by Check # 46427		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(198.00)
14635 - COREY ANN PRIEST	DC 030723	RESTITUTION CR2019-144 GARRETT DYLAN BROWN FEBRUARY 2023	Paid by Check # 46444		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(78.00)
14089 - CRIME STOPPERS	DC 030723	RESTITUTION DISTRICT COURT *SEE ATTACHED* FEBRUARY 2023	Paid by Check # 46446		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(78.81)
14609 - JERRY ETHAN OUTTERSON	DC 030723	RESTITUTION 4836; JUVENILE K.G. FEBRUARY 2023	Paid by Check # 46479		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(3,510.18)
99912210 - JOHN SVOBODA	DC 030723	RESTITUTION CR2007-325 PATRICIA GOMEZ FEBRUARY 2023	Paid by Check # 46482		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(298.00)
13045 - MOORE ERECTIONS, L.P.	DC 030723	RESTITUTION CR2015-577 SHARON PAPE EICHMAN FEBRUARY 2023	Paid by Check # 46497		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(698.00)
9998647 - REALTY ENGINEERING	DC 030723	RESTITUTION CR2005-160 RUTH E SOMERS FEBRUARY 2023	Paid by Check # 46513		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(148.00)
14030 - RHEA DAWN THOMPSON	DC 030723	RESTITUTION CR2017-724 MARCAS ALLAN RICE FEBRUARY 2023	Paid by Check # 46515		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(96.00)
14319 - ROCKI SHERELLE DUFFIN	DC 030723	RESTITUTION CR2019-869 JONATHAN THIGPEN FEBRUARY 2023	Paid by Check # 46517		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(146.00)
99910471 - STATE FARM	DC 030723	RESTITUTION CR2016-817 ANSLEY BROOK FERGUSON FEBRUARY 2023	Paid by Check # 46528		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(45.33)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 030723	RESTITUTION DISTRICT COURT *SEE ATTACHED* FEBRUARY 2023	Paid by Check # 46531		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(1,849.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 030723	RESTITUTION CR2018-291 NOEMI ANN RIOS FEBRUARY 2023	Paid by Check # 46534		03/07/2023	04/08/2023	03/16/2023		03/16/2023	(406.00)
99912333 - BUC-EE'S	CCAL 123 021723	RESTITUTION 2021CR0343 TABATHA MARIE WHITE 02/02/23-02/17/23	Paid by Check # 46428		02/17/2023	04/13/2023	03/16/2023		03/16/2023	(66.00)
9994180 - CITY OF NEW BRAUNFELS	CCAL 123 021723	RESTITUTION 2018CR0994 DONALD RITTLER STRACHAN 02/02/23-02/17/23	Paid by Check # 46439		02/17/2023	04/13/2023	03/16/2023		03/16/2023	(396.00)
14089 - CRIME STOPPERS	CCAL 123 021723	RESTITUTION CCAL 1/2/3*SEE ATTACHED*02/02/23-02/17/23	Paid by Check # 46446		02/17/2023	04/13/2023	03/16/2023		03/16/2023	(2,846.47)
14711 - HEB	CCAL 123 021723	RESTITUTION 2019CR0571 JOY CHARITY WILLIAMS 02/02/23-02/17/23	Paid by Check # 46474		02/17/2023	04/13/2023	03/16/2023		03/16/2023	(44.65)
14471 - MARK JUSTIN MATTOX	CCAL 123 021723	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 02/02/23-02/17/23	Paid by Check # 46492		02/17/2023	04/13/2023	03/16/2023		03/16/2023	(123.01)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 021723	RESTITUTION CCAL 1/2/3*SEE ATTACHED*02/02/23-02/17/23	Paid by Check # 46500		02/17/2023	04/13/2023	03/16/2023		03/16/2023	(64.69)
13107 - SCHERTZ POLICE DEPARTMENT	CCAL 123 021723	RESTITUTION CCAL 1/2/3*SEE ATTACHED*02/02/23-02/17/23	Paid by Check # 46523		02/17/2023	04/13/2023	03/16/2023		03/16/2023	(8.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 021723	RESTITUTION 2021CR0851 DAN ERICKSON 02/02/23-02/17/23	Paid by Check # 46529		02/17/2023	04/13/2023	03/16/2023		03/16/2023	(180.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 21723	RESTITUTION 2015CR0492 DANNY CASTILLO 02/02/23-02/17/23	Paid by Check # 46529		02/17/2023	04/13/2023	03/16/2023		03/16/2023	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 021723	RESTITUTION CCAL 1/2/3*SEE ATTACHED*02/02/23-02/17/23	Paid by Check # 46530		02/17/2023	04/13/2023	03/16/2023		03/16/2023	(1,510.31)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14603 - JEREMIAH WHEELER	022823	PID# 0460008628; OFFENSE DATE: 5/4/2021	Paid by Check # 46331		02/28/2023	03/28/2023	03/16/2023		03/16/2023	(511.99)
14771 - COREY RAY ALLEN	CCAL 123 021723	RESTITUTION CCAL 1/2/3*SEE ATTACHED*02/02/23 - 02/17/23	Paid by Check # 46584		02/17/2023	04/13/2023	03/23/2023		03/23/2023	(112.77)
38 - HENNE HARDWARE	CCAL 123 021723	RESTITUTION CCAL 1/2/3*SEE ATTACHED*02/02/23 - 02/17/23	Paid by Check # 46603		02/17/2023	04/13/2023	03/23/2023		03/23/2023	(722.82)
14770 - KIMBERLY SUE ATCHLEY	CCAL 123 021723	RESTITUTION CCAL 1/2/3*SEE ATTACHED*02/02/23 - 02/17/23	Paid by Check # 46614		02/17/2023	04/13/2023	03/23/2023		03/23/2023	(25.02)
71 - STATE COMPROLLER	031623	FEB 2023 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 46642		03/16/2023	04/16/2023	03/23/2023		03/23/2023	(20.00)
9894 - THIRD COURT OF APPEALS	031623	02/01/23 - 02/28/23 FILING FEE-3RD COURT OF APPEALS	Paid by Check # 46650		03/16/2023	04/16/2023	03/23/2023		03/23/2023	(1,121.88)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	0620049 0323	ONSITE COUNCIL FEE	Paid by Check # 46646		03/31/2023	04/16/2023	03/23/2023		03/23/2023	(3,430.00)
14728 - HEARTWOOD DEVELOPMENT COMPANY, LLC	031623	DEPOSIT FOR COMPLETED CONSTRUCTION IN HEATHERFIELD UNIT 6	Paid by Check # 46788		03/16/2023	04/20/2023	03/30/2023		03/30/2023	(156,116.44)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 74		<u>(\$188,010.52)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 74		<u>(\$188,010.52)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	067107	PLAQUES	Paid by Check # 46527		02/27/2023	04/10/2023	03/16/2023		03/16/2023	(10.00)
454622 - SANDRA MAGGIANI	031723	CHALLENGE COURT GRADUATION ACTIVITES	Paid by Check # 46795		03/17/2023	04/17/2023	03/30/2023		03/30/2023	(20.15)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$30.15)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 2		<u>(\$30.15)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 09	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(140.35)

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Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(118.73)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(259.08)
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		(259.08)
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
129 - WADE ARLEDGE	022423	ACCOUNTABILITY COURT FOR JUDGE GRAY JAN-DEC 2022	Paid by Check # 46251		02/24/2023	03/24/2023	03/02/2023		03/02/2023	(8,400.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(8,400.00)
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 1		(8,400.00)
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	8239662940223	823966294; 01/08/23-02/07/23	Paid by Check # 46160		02/07/2023	03/21/2023	03/02/2023		03/02/2023	(39.24)
5905 - AT&T MOBILITY	287298277100223	287298277100; 01/20/23 - 02/19/23	Paid by Check # 46280		02/19/2023	04/03/2023	03/16/2023		03/16/2023	(90.00)
14650 - CESAR'S BODYWORK AND MORE	1048	FM 3056; 2020 FORD F150; VIN# LKF19883; ACCIDENT REPAIR	Paid by Check # 46664		02/15/2023	03/15/2023	03/23/2023		03/23/2023	(1,613.51)
12739 - AT&T	195818850223	9271000212; 02/01/23 - 02/28/23	Paid by Check # 46570		03/01/2023	04/14/2023	03/23/2023		03/23/2023	(44.00)
5905 - AT&T MOBILITY	8239662940323	823966294; 02/08/23 - 03/07/23	Paid by Check # 46571		03/07/2023	04/20/2023	03/23/2023		03/23/2023	(39.24)
1680 - ODP BUSINESS SOLUTIONS	303200810001	SUPPLIES, OFFICE	Paid by Check # 46750		03/22/2023	04/22/2023	03/30/2023		03/30/2023	(71.08)
1680 - ODP BUSINESS SOLUTIONS	303237678001	SUPPLIES, OFFICE	Paid by Check # 46750		03/22/2023	04/23/2023	03/30/2023		03/30/2023	(122.23)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		(2,019.30)
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 7		(2,019.30)
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202301-0	CONTRACT SERVICES	Paid by Check # 46295		01/31/2023	03/03/2023	03/16/2023		03/16/2023	(213.75)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202302-0	CONTRACT SERVICES	Paid by Check # 46295		02/28/2023	04/02/2023	03/16/2023		03/16/2023	(349.00)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253955534	VACCINE	Paid by Check # 46316		02/14/2023	03/27/2023	03/16/2023		03/16/2023	(4,213.32)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253965628	VACCINE	Paid by Check # 46464		03/01/2023	04/09/2023	03/16/2023		03/16/2023	(1,832.23)

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Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
6015 - SANOFI PASTEUR	920224135	VACCINE	Paid by Check # 46522		02/13/2023	03/21/2023	03/16/2023		03/16/2023	(1,757.48)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	20396989	SUPPLIES, MEDICAL	Paid by Check # 46624		03/08/2023	04/10/2023	03/23/2023		03/23/2023	(1,415.66)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	20396989adj	ADJUST TO ACTUAL	Paid by Check # 46624		03/08/2023	04/10/2023	03/23/2023		03/23/2023	(8.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 7		(\$9,789.44)	
Fund 111 - Health Department Services Totals							Invoice Transactions 7		(\$9,789.44)	
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	066697	PLAQUES	Paid by Check # 46372		01/11/2023	02/12/2023	03/16/2023		03/16/2023	(60.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 1		(\$60.00)	
Fund 112 - C.D.A. Hot Check Fund Totals							Invoice Transactions 1		(\$60.00)	
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
6291 - TXI OPERATIONS LP	4925122	CHAPTER 381 AGREEMENT 2020	Paid by Check # 46248		02/23/2023	03/24/2023	03/02/2023		03/02/2023	(6,868.18)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20230131	BACKGROUND INQUIRIES JANUARY 2023	Paid by Check # 46116		01/31/2023	03/06/2023	03/02/2023		03/02/2023	(150.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(7,361.94)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0223	COMAL CARE *SEE ATTACHED* 02/27/23	Paid by Check # 46288		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(1,030.08)
10763 - CENTROMED	COMAL CARE 0223	COMAL CARE *SEE ATTACHED* 02/27/23	Paid by Check # 46291		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(764.11)
14762 - CHINTHAKA P BULATHSINGHALA, PLLC	COMAL CARE 0223	COMAL CARE**SEE ATTACHED*02/27/23	Paid by Check # 46438		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(428.79)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0223	COMAL CARE *SEE ATTACHED* 02/27/23	Paid by Check # 46292		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(27,890.79)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0223	COMAL CARE *SEE ATTACHED* 02/27/23	Paid by Check # 46295		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(156.69)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0223	COMAL CARE *SEE ATTACHED* 02/27/23	Paid by Check # 46312		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(530.23)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20230228	BACKGROUND INQUIRIES FEBRUARY 2023	Paid by Check # 46490		02/28/2023	04/07/2023	03/16/2023		03/16/2023	(150.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30710480	CLAIMS PROCESSING CHARGES 12/16/2022 - 12/31/2022	Paid by Check # 46347		01/01/2023	03/28/2023	03/16/2023		03/16/2023	(2,573.07)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30759664	CLAIMS PROCESSING CHARGES 02/01/23-02/15/23	Paid by Check # 46495		02/16/2023	04/10/2023	03/16/2023		03/16/2023	(2,064.28)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30655896	CLAIMS PROCESSING CHARGES 11/01/22-11/15/22	Paid by Check # 46495		11/16/2022	04/10/2023	03/16/2023		03/16/2023	(2,377.24)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0223	COMAL CARE *SEE ATTACHED* 02/27/23	Paid by Check # 46350		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(31.54)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0223	COMAL CARE *SEE ATTACHED* 02/27/23	Paid by Check # 46351		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(33.95)
14119 - PHYSICIANS UNITY, P.A.	COMAL CARE 0223	COMAL CARE *SEE ATTACHED* 02/27/23	Paid by Check # 46358		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(820.84)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0223	COMAL CARE *SEE ATTACHED* 02/27/23	Paid by Check # 46362		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(934.85)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0223	COMAL CARE *SEE ATTACHED* 02/27/23	Paid by Check # 46370		02/27/2023	03/28/2023	03/16/2023		03/16/2023	(738.90)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0223	COMAL CARE *SEE ATTACHED* 02/27/23	Paid by Check # 46389		02/28/2023	03/28/2023	03/16/2023		03/16/2023	(643.00)
87 - XEROX CORPORATION	018121206	LEASE - SERIAL: 9HB368470, MODEL: B405DN JANUARY 2023	Paid by Check # 46394		02/01/2023	03/10/2023	03/16/2023		03/16/2023	(60.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(5,431.59)
9156 - NETWORK SCIENCES	V16969	INDIGENT HEALTH SOFTWARE JAN-DEC 2023	Paid by Check # 46627		12/05/2022	03/13/2023	03/23/2023		03/23/2023	(9,720.00)
87 - XEROX CORPORATION	018369128	LEASE - SERIAL: 9HB368470, MODEL: B405DN FEBRUARY 2023	Paid by Check # 46662		03/02/2023	04/13/2023	03/23/2023		03/23/2023	(60.40)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30775526	CLAIMS PROCESSING CHARGES 02/16/23-02/28/23	Paid by Check # 46745		03/01/2023	04/22/2023	03/30/2023		03/30/2023	(2,644.17)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	6000007939CM	REBATE DISTRIBUTION Q322 REBATE DISTRIBUTION	Paid by Check # 46745		02/28/2023	04/22/2023	03/30/2023		03/30/2023	881.52
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 25		<u>(\$72,583.52)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 25		<u>(\$72,583.52)</u>
Fund 117 - So Federal Asset Sharing Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	7609029	MIRROR KIT	Paid by Check # 46330		01/25/2023	03/02/2023	03/16/2023		03/16/2023	(1,216.82)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,216.82)</u>
							Fund 117 - So Federal Asset Sharing Fund Totals	Invoice Transactions 1		<u>(\$1,216.82)</u>

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Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
6491 - CANON SOLUTIONS AMERICA INC	4040611173	LEASE - S/N 497002656; MODEL CW500 FEBRUARY 2023	Paid by Check # 46083		01/31/2023	03/02/2023	03/02/2023		03/02/2023	(343.52)
6491 - CANON SOLUTIONS AMERICA INC	4040597430	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 JANUARY 2023	Paid by Check # 46083		12/31/2022	02/03/2023	03/02/2023		03/02/2023	(50.16)
6491 - CANON SOLUTIONS AMERICA INC	4040597495	LEASE - S/N 497002656; MODEL CW500 JANUARY 2023	Paid by Check # 46083		12/31/2022	02/03/2023	03/02/2023		03/02/2023	(343.52)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(6,320.19)
6491 - CANON SOLUTIONS AMERICA INC	4040620373	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 FEBRUARY 2023	Paid by Check # 46284		02/10/2023	03/13/2023	03/16/2023		03/16/2023	(50.16)
6491 - CANON SOLUTIONS AMERICA INC	4040624638	LEASE - S/N 497002656; MODEL CW500 MARCH 2023	Paid by Check # 46284		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(343.52)
6491 - CANON SOLUTIONS AMERICA INC	4040624574	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 MARCH 2023	Paid by Check # 46284		02/28/2023	04/01/2023	03/16/2023		03/16/2023	(50.16)
12348 - GRANICUS INC	160586	LAND AND VITAL RECORDING NOVEMBER 2023	Paid by Check # 46466		12/30/2022	04/08/2023	03/16/2023		03/16/2023	(10,752.00)
11166 - SAFESITE INC	SS-144303	CASE, STORAGE (COUNTY CLERK) FEBRUARY 2023	Paid by Check # 46365		02/01/2023	03/06/2023	03/16/2023		03/16/2023	(85.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(4,277.44)
11166 - SAFESITE INC	SS-144832	CASE, STORAGE (COUNTY CLERK) 03/01/23-03/31/23	Paid by Check # 46756		03/01/2023	04/03/2023	03/30/2023		03/30/2023	(85.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 11		<u>(\$22,700.67)</u>
							Fund 125 - CC Records Preservation Fund Totals	Invoice Transactions 11		<u>(\$22,700.67)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10648676547	COMPUTER, LAPTOP	Paid by Check # 46093		01/31/2023	03/16/2023	03/02/2023		03/02/2023	(4,378.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,378.00)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 1		<u>(\$4,378.00)</u>

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Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1NYF-YJTD-16T1	PAPER	Paid by Check # 46564		03/08/2023	04/08/2023	03/23/2023		03/23/2023	(54.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$54.99)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 1		<u>(\$54.99)</u>
Fund 138 - District Court Archive Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-143782	CASE, STORAGE (DISTRICT CLERK) JANUARY 2023	Paid by Check # 46365		01/01/2023	03/17/2023	03/16/2023		03/16/2023	(1,109.50)
11166 - SAFESITE INC	SS-144304	CASE, STORAGE (DISTRICT CLERK) FEBRUARY 2023	Paid by Check # 46365		02/01/2023	03/15/2023	03/16/2023		03/16/2023	(1,109.50)
11166 - SAFESITE INC	SS-143261	CASE, STORAGE (DISTRICT CLERK) DECEMBER 2022	Paid by Check # 46365		12/01/2022	03/17/2023	03/16/2023		03/16/2023	(1,109.50)
11166 - SAFESITE INC	SS-144833	CASE, STORAGE (DISTRICT CLERK) 03/01/23-03/31/23	Paid by Check # 46756		03/01/2023	04/10/2023	03/30/2023		03/30/2023	(1,109.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$4,438.00)</u>
							Fund 138 - District Court Archive Fund Totals	Invoice Transactions 4		<u>(\$4,438.00)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00765300	COMPUTER, SCANNER	Paid by Check # 46133		02/09/2023	03/10/2023	03/02/2023		03/02/2023	(7,639.76)
5858 - JP MORGAN CHASE BANK	March 2023	Statement period ending 03/06/23	Paid by Check # 46485		03/14/2023	03/14/2023	03/16/2023		03/16/2023	(348.93)
6269 - AMAZON.COM	1DYV-4KHG-3MLC	SUPPLIES, OFFICE	Paid by Check # 46273		02/16/2023	03/17/2023	03/16/2023		03/16/2023	(39.49)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$8,028.18)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 3		<u>(\$8,028.18)</u>
Fund 143 - County & District Tech Fund										
Account 1010 - County Cash (Frost)										
14744 - BLUUM OF TEXAS, LLC	368249	EQUIPMENT, AUDIO VISUAL	Paid by Check # 46081		02/03/2023	03/13/2023	03/02/2023		03/02/2023	(17,730.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$17,730.00)</u>
							Fund 143 - County & District Tech Fund Totals	Invoice Transactions 1		<u>(\$17,730.00)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1945-07	THC FY22 - CLG CONTRACT TX-22-005	Paid by Check # 46323		03/03/2023	04/03/2023	03/16/2023		03/16/2023	(985.08)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$985.08)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$985.08)</u>

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Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JANUARY 2023-150	INCREASING ACCOUNTABILITY-01.23	Paid by Check # 46448		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(7,726.50)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$7,726.50)</u>
								Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1	<u>(\$7,726.50)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JANUARY 2023-151	CHALLENGE FELONY DRUG COURT-01.23	Paid by Check # 46448		03/09/2023	04/10/2023	03/16/2023		03/16/2023	(6,442.73)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$6,442.73)</u>
								Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 1	<u>(\$6,442.73)</u>
Fund 154 - OAG SAVNS Grant										
Account 1010 - County Cash (Frost)										
14474 - APPRISS INSIGHTS, LLC	2053816369	VINE 09/01/22-11/30/22	Paid by Check # 46154		12/08/2022	03/16/2023	03/02/2023		03/02/2023	(4,376.31)
14474 - APPRISS INSIGHTS, LLC	2053816369adj	ADJUST TO ACTUAL	Paid by Check # 46154		12/08/2022	03/16/2023	03/02/2023		03/02/2023	(288.84)
14474 - APPRISS INSIGHTS, LLC	CM1-2053816369	CREDIT FOR ORIG: 2053816369	Paid by Check # 46154		12/08/2022	03/16/2023	03/02/2023		03/02/2023	288.84
14474 - APPRISS INSIGHTS, LLC	2054238748	VINE QUARTERLY FEE	Paid by Check # 46278		02/06/2023	03/08/2023	03/16/2023		03/16/2023	(4,376.31)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4	<u>(\$8,752.62)</u>
								Fund 154 - OAG SAVNS Grant Totals	Invoice Transactions 4	<u>(\$8,752.62)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
12058 - STOGNER AND ASSOCIATES	22310	JANUARY 2023 YOUTH SERVICES	Paid by Check # 46135		02/08/2023	03/14/2023	03/02/2023		03/02/2023	(1,700.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(1,768.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(1,278.89)
12058 - STOGNER AND ASSOCIATES	32310	FEBRUARY 2023 YOUTH SERVICES	Paid by Check # 46643		03/08/2023	04/15/2023	03/23/2023		03/23/2023	(1,905.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4	<u>(\$6,652.67)</u>
								Fund 156 - TJJD Grant S Totals	Invoice Transactions 4	<u>(\$6,652.67)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(18,000.82)
14141 - DENTON COUNTY TREASURER	CL103	RESIDENTIAL SERVICES	Paid by Check # 46452		03/02/2023	04/08/2023	03/16/2023		03/16/2023	(4,725.00)

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Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(16,692.08)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(16,692.08)
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 3	(16,692.08)
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
1136 - GULF COAST TRADES CENTER	I-33282	FEBRUARY 2023 RESIDENTIAL SERVICES	Paid by Check # 46470		02/28/2023	04/08/2023	03/16/2023		03/16/2023	(5,535.32)
6783 - PEGASUS SCHOOLS INC.	20519	FEBRUARY 2023 RESIDENTIAL SERVICES	Paid by Check # 46506		02/20/2023	04/08/2023	03/16/2023		03/16/2023	(9,088.80)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(14,624.12)
							Fund 160 - TJJD RDA Program "R" Totals		Invoice Transactions 2	(14,624.12)
Fund 161 - TJJD Detention Reimbursement										
Account 1010 - County Cash (Frost)										
3254 - VICTORIA COUNTY	1752023	INTER-COUNTY CONTRACTS JANUARY 2023	Paid by Check # 46388		02/02/2023	04/02/2023	03/16/2023		03/16/2023	(3,480.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(3,480.00)
							Fund 161 - TJJD Detention Reimbursement Totals		Invoice Transactions 1	(3,480.00)
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.09	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(10,554.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(7,733.96)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(18,288.74)
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 2	(18,288.74)
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.09	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(5,462.12)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(4,501.54)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(9,963.66)
							Fund 172 - VAW Prosecutor Totals		Invoice Transactions 2	(9,963.66)

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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 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599	999229599; 01/05/23-02/04/23	Paid by Check # 46160		02/04/2023	03/21/2023	03/02/2023		03/02/2023	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(4,600.47)
5858 - JP MORGAN CHASE BANK	March 2023	Statement period ending 03/06/23	Paid by Check # 46485		03/14/2023	03/14/2023	03/16/2023		03/16/2023	(600.00)
5905 - AT&T MOBILITY	287298277100223	287298277100; 01/20/23 - 02/19/23	Paid by Check # 46280		02/19/2023	04/03/2023	03/16/2023		03/16/2023	(83.66)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(3,628.96)
5905 - AT&T MOBILITY	9992295990323	999229599; 02/05/23-03/04/23	Paid by Check # 46681		03/04/2023	04/21/2023	03/30/2023		03/30/2023	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$8,989.07)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 6		<u>(\$8,989.07)</u>
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(3,262.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(2,288.32)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,550.39)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 2		<u>(\$5,550.39)</u>
Fund 182 - SCAAP										
Account 1010 - County Cash (Frost)										
5028 - JUSTICE BENEFITS INC.	201704910	SCAAP FY 2021	Paid by Check # 46207		01/17/2023	02/17/2023	03/02/2023		03/02/2023	(23,207.14)
14692 - CODEX CORP DBA GUARDIAN RFID	8751	SOFTWARE, LICENSE	Paid by Check # 46698		02/16/2023	04/17/2023	03/30/2023		03/30/2023	(29,080.36)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$52,287.50)</u>
							Fund 182 - SCAAP Totals	Invoice Transactions 2		<u>(\$52,287.50)</u>
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(13,169.77)
5905 - AT&T MOBILITY	287298277100223	287298277100; 01/20/23 - 02/19/23	Paid by Check # 46280		02/19/2023	04/03/2023	03/16/2023		03/16/2023	(147.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(9,741.84)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$23,059.57)</u>
							Fund 184 - DSHS Covid-19 Immunization Grant Totals	Invoice Transactions 3		<u>(\$23,059.57)</u>

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Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(2,670.80)
5905 - AT&T MOBILITY	287298277100223	287298277100; 01/20/23 - 02/19/23	Paid by Check # 46280		02/19/2023	04/03/2023	03/16/2023		03/16/2023	(69.32)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(2,709.14)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(2,749.26)
							Fund 185 - DSHS Public Health Workforce Totals	Invoice Transactions 3		(2,749.26)
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(3,483.33)
5905 - AT&T MOBILITY	287298277100223	287298277100; 01/20/23 - 02/19/23	Paid by Check # 46280		02/19/2023	04/03/2023	03/16/2023		03/16/2023	(138.64)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.17	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(2,509.95)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(6,131.92)
							Fund 186 - DSHS Covid-19 Health Disparities Totals	Invoice Transactions 3		(6,131.92)
Fund 187 - OOG Forensic Testing Program										
Account 1010 - County Cash (Frost)										
14693 - ARMSTRONG FORENSIC LABRATORY, INC	231513	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46156		01/27/2023	02/24/2023	03/02/2023		03/02/2023	(115.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	231663	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46156		01/20/2023	02/27/2023	03/02/2023		03/02/2023	(260.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	232069	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46156		01/27/2023	03/02/2023	03/02/2023		03/02/2023	(315.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	232067	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46156		01/27/2023	03/16/2023	03/02/2023		03/02/2023	(520.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	231666	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46156		01/20/2023	02/27/2023	03/02/2023		03/02/2023	(260.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	231665	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46156		01/20/2023	02/27/2023	03/02/2023		03/02/2023	(315.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	231664	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46156		01/20/2023	02/27/2023	03/02/2023		03/02/2023	(315.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	233744	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46279		02/28/2023	03/28/2023	03/16/2023		03/16/2023	(3,380.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	233908	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46279		03/01/2023	04/06/2023	03/16/2023		03/16/2023	(1,150.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234367	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46416		03/08/2023	04/10/2023	03/16/2023		03/16/2023	(1,415.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234368	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46416		03/08/2023	04/10/2023	03/16/2023		03/16/2023	(520.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234369	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46416		03/08/2023	04/10/2023	03/16/2023		03/16/2023	(260.00)

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Fund 187 - OOG Forensic Testing Program										
Account 1010 - County Cash (Frost)										
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234370	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46416		03/08/2023	04/10/2023	03/16/2023		03/16/2023	(260.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234371	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46416		03/08/2023	04/10/2023	03/16/2023		03/16/2023	(520.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234400	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46567		03/09/2023	04/14/2023	03/23/2023		03/23/2023	(3,120.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234419	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46567		03/09/2023	04/14/2023	03/23/2023		03/23/2023	(130.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234421	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46567		03/09/2023	04/14/2023	03/23/2023		03/23/2023	(130.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234444	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46567		03/09/2023	04/14/2023	03/23/2023		03/23/2023	(1,820.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234468	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46567		03/09/2023	04/14/2023	03/23/2023		03/23/2023	(780.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234518	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46567		03/10/2023	04/14/2023	03/23/2023		03/23/2023	(630.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234420	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46567		03/09/2023	04/14/2023	03/23/2023		03/23/2023	(185.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234422	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46567		03/09/2023	04/14/2023	03/23/2023		03/23/2023	(130.00)
14693 - ARMSTRONG FORENSIC LABRATORY, INC	234442	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46567		03/09/2023	04/14/2023	03/23/2023		03/23/2023	(260.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 23		<u>(\$16,790.00)</u>
							Fund 187 - OOG Forensic Testing Program Totals	Invoice Transactions 23		<u>(\$16,790.00)</u>
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
11930 - HOLIDAY CHEVROLET	32310	SO 2215 VIN# NR143033; SO 2016 VIN# NR143026 2022 WHITE CHEVY TA	Paid by Check # 46203		03/21/2023	03/23/2023	03/02/2023		03/02/2023	(117,672.00)
11930 - HOLIDAY CHEVROLET	32306	SO 2204 VIN# NR142545; 2022 WHITE CHEVY TAHOE	Paid by Check # 46203		03/08/2023	03/08/2023	03/02/2023		03/02/2023	(58,836.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0309	PR Fund Transfer for PPE 03.03.23	Paid by EFT # 1731		03/09/2023	03/09/2023	03/09/2023		03/09/2023	(4,375.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0317	PR Fund Transfer for PPE 03.17.23	Paid by EFT # 1747		03/23/2023	03/23/2023	03/23/2023		03/23/2023	(4,382.85)
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202301144	PROFESSIONAL SERVICES	Paid by Check # 46616		02/13/2023	03/15/2023	03/23/2023		03/23/2023	(81,065.75)
12695 - HOLIDAY FORD	32314	CONST PCT2 #3707; 2022 FORD EXPLORER; VIN#NGC19725	Paid by Check # 46723		02/28/2023	04/28/2023	03/30/2023		03/30/2023	(60,975.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$327,307.11)</u>
							Fund 189 - American Rescue Plan Act Totals	Invoice Transactions 6		<u>(\$327,307.11)</u>

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Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
14431 - DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	206SM0049D	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 46180		01/27/2023	03/15/2023	03/02/2023		03/02/2023	(5,800.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	CM60-59456-05	CREDIT FOR ORIG: 60-59456-03	Paid by Check # 46310		12/07/2022	01/08/2023	03/16/2023		03/16/2023	594.52
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,205.48)</u>
							Fund 190 - One Time Grants Totals	Invoice Transactions 2		<u>(\$5,205.48)</u>
							Grand Totals	Invoice Transactions 1896		<u>(\$13,669,508.20)</u>