

Accounts Payable by G/L Distribution Report

Payment Date Range 04/01/23 - 04/30/23

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)										
14681 - DIANA KAYE FLOYD	CR22-0816;M;C1	TEXAS VS FABIOLA GUADALUPE GUZMAN	Paid by Check # 46824		03/28/2023	04/29/2023	04/06/2023		04/06/2023	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR22-0966;M;C1	TEXAS VS ARTURO MEZA	Paid by Check # 46826		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR22-0930;M;C1	TEXAS VS ESTEBAN SANTIN	Paid by Check # 46826		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(400.00)
14642 - JUAN R GONZALEZ	CR19-1487;M;C1	TEXAS VS FRANCISCO JAVIER VASQUEZ-RAMOS	Paid by Check # 46843		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR17-0533;M;C1	TEXAS VS AUSTEN YOUNT	Paid by Check # 46898		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(350.00)
14713 - LAW OFFICE OF GINA MOTZ	CR22-0091;M;C1	TEXAS VS TODD OHEARN	Paid by Check # 46898		03/30/2023	05/01/2023	04/06/2023		04/06/2023	(750.00)
2272 - TIMOTHY D. WALKER	CR22-0426;M;C1	TEXAS VS BRANDON BIGGS	Paid by Check # 46900		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(500.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0033;M;C1	TEXAS VS JACOB SAMUDIO	Paid by Check # 46884		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0645;M;C1	TEXAS VS SAVANNAH FAITH ROGERS	Paid by Check # 46884		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(350.00)
7053 - McCREARY VESELKA BRAGG	265256	JP#4 COLLECTION FEES	Paid by Check # 46852		02/17/2023	05/03/2023	04/06/2023		04/06/2023	(273.30)
7053 - McCREARY VESELKA BRAGG	267642	JP#4 COLLECTION FEES	Paid by Check # 46852		04/03/2023	05/03/2023	04/06/2023		04/06/2023	(97.80)
1680 - ODP BUSINESS SOLUTIONS	305205636001	SUPPLIES, OFFICE	Paid by Check # 46858		03/29/2023	04/29/2023	04/06/2023		04/06/2023	(78.14)
1680 - ODP BUSINESS SOLUTIONS	305205641001	SUPPLIES, OFFICE	Paid by Check # 46858		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(43.58)
1680 - ODP BUSINESS SOLUTIONS	305205637001	SUPPLIES, OFFICE	Paid by Check # 46858		03/29/2023	04/29/2023	04/06/2023		04/06/2023	(28.99)
4745 - TEXAS WILSON OFFICE FURNITURE	230347	FURNITURE, BOOKSHELF	Paid by Check # 46877		02/17/2023	04/29/2023	04/06/2023		04/06/2023	(638.56)
6269 - AMAZON.COM	1R9Y-FXX9-4C6R	SUPPLIES, GENERAL	Paid by Check # 46798		03/23/2023	04/24/2023	04/06/2023		04/06/2023	(641.47)
11915 - CANON FINANCIAL SERVICES	30182856	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 MARCH 2023	Paid by Check # 46806		03/12/2023	04/20/2023	04/06/2023		04/06/2023	(298.52)
14596 - CHRISTINA RILEY	033023	REIMBURSEMENT FOR 3/26/23 - 3/28/23	Paid by Check # 46889		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(76.83)
14713 - LAW OFFICE OF GINA MOTZ	CR21-0900;M;C2	TEXAS VS KEITH P. FULTON	Paid by Check # 46898		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(500.00)
12011 - LAW OFFICE OF RICK VESTAL	CR22-0916;M;C2	TEXAS VS WAYNE DAVENPORT	Paid by Check # 46849		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(300.00)
12011 - LAW OFFICE OF RICK VESTAL	CR22-0496;M;C2	TEXAS VS WAYNE DAVENPORT	Paid by Check # 46849		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(300.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13745 - LAW OFFICE OF RYAN VICKERS	CR22-0205;M;C2	TEXAS VS MICHAEL CHARLES SALSGIVER JR.	Paid by Check # 46850		03/28/2023	05/01/2023	04/06/2023		04/06/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	303855131001	SUPPLIES, OFFICE	Paid by Check # 46858		03/23/2023	04/27/2023	04/06/2023		04/06/2023	(103.87)
2272 - TIMOTHY D. WALKER	CR20-1326;M;C2	TEXAS VS KYLE ANDREW PECHULS	Paid by Check # 46900		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(3,000.00)
14781 - TYLER SNOW-BRINKKOETER	033023	REIMBURSEMENT FOR 03/26/23 - 03/28/23	Paid by Check # 46901		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(73.03)
13329 - AMBER MACIAS LAW FIRM	CR18-827;F;207	TEXAS VS SARAH ELIZABETH PEVEHOUSE	Paid by Check # 46799		03/28/2023	05/01/2023	04/06/2023		04/06/2023	(620.00)
13329 - AMBER MACIAS LAW FIRM	CR21-465;F;22	TEXAS VS ANTHONY GARCIA	Paid by Check # 46799		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(325.00)
13329 - AMBER MACIAS LAW FIRM	CR20-626;F;207	TEXAS VS ANTHONY GARCIA	Paid by Check # 46799		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(325.00)
13329 - AMBER MACIAS LAW FIRM	CR20-627;F;207	TEXAS VS ANTHONY GARCIA	Paid by Check # 46799		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(325.00)
13329 - AMBER MACIAS LAW FIRM	CR20-628;F;207	TEXAS VS ANTHONY GARCIA	Paid by Check # 46799		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(325.00)
14448 - ARGUELLES & LAMBERT	CR23-232;F;207	TEXAS VS GARRETT MORAN	Paid by Check # 46801		03/28/2023	04/29/2023	04/06/2023		04/06/2023	(750.00)
14448 - ARGUELLES & LAMBERT	CR22-376;F;22	TEXAS VS REAGAN RIEMER	Paid by Check # 46801		03/28/2023	04/29/2023	04/06/2023		04/06/2023	(568.75)
14448 - ARGUELLES & LAMBERT	CR23-230;F;22	TEXAS VS REAGAN RIEMER	Paid by Check # 46801		03/28/2023	04/29/2023	04/06/2023		04/06/2023	(568.75)
14448 - ARGUELLES & LAMBERT	CR23-233;F;22	TEXAS VS SERGIO SILVA	Paid by Check # 46801		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(500.00)
8605 - CATHY S. COMPTON	C22-201;F;22	TEXAS VS MATTHEW DAVIS	Paid by Check # 46809		03/28/2023	04/29/2023	04/06/2023		04/06/2023	(900.00)
8605 - CATHY S. COMPTON	CR18-517;F;207	TEXAS VS MATTHEW DILLON	Paid by Check # 46809		03/28/2023	05/01/2023	04/06/2023		04/06/2023	(1,885.00)
8605 - CATHY S. COMPTON	CR20-667;F;207	TEXAS VS BRENT CURRY	Paid by Check # 46809		03/28/2023	05/01/2023	04/06/2023		04/06/2023	(909.55)
13987 - CHRISTOPHER MARK GRIFFITH	CR19-116;F;207	TEXAS VS ALONZO LAGUNAS JR.	Paid by Check # 46813		03/21/2023	04/28/2023	04/06/2023		04/06/2023	(866.66)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-140;F;22	TEXAS VS ALONZO LAGUNAS JR.	Paid by Check # 46813		03/21/2023	04/28/2023	04/06/2023		04/06/2023	(866.66)
13987 - CHRISTOPHER MARK GRIFFITH	CR18-369;F;207	TEXAS VS ALONZO LAGUNAS JR.	Paid by Check # 46813		03/21/2023	04/28/2023	04/06/2023		04/06/2023	(866.66)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-141;F;22	TEXAS VS ALONZO LAGUNAS JR.	Paid by Check # 46813		03/21/2023	04/28/2023	04/06/2023		04/06/2023	(866.66)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-139;F;22	TEXAS VS ALONZO LAGUNAS JR.	Paid by Check # 46813		03/21/2023	04/28/2023	04/06/2023		04/06/2023	(866.66)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13987 - CHRISTOPHER MARK GRIFFITH	CR22-142;F;22	TEXAS VS ALONZO LAGUNAS JR.	Paid by Check # 46813		03/21/2023	04/28/2023	04/06/2023		04/06/2023	(866.70)
13987 - CHRISTOPHER MARK GRIFFITH	CR21-183;F;22	TEXAS VS CHRISTOPHER CASTILLEJA	Paid by Check # 46813		03/18/2023	04/30/2023	04/06/2023		04/06/2023	(1,170.00)
12136 - EDWIN MATIAS	CR19-565;F;207	TEXAS VS BRADLEY DAWDY	Paid by Check # 46827		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(1,460.00)
12038 - ELVIRA MENDEZ	CR23-072;F;207	TEXAS VS FOSTER NOLAN HINES JR.	Paid by Check # 46828		03/28/2023	04/29/2023	04/06/2023		04/06/2023	(1,040.00)
9195 - JAMES EDWARD MILLAN	CR19-402;F;207	TEXAS VS JOSEPH NEIL DELAGARZA	Paid by Check # 46893		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(8,378.00)
14553 - KURT S. HOPKE	CR22-525;F;22	TEXAS VS PHILLIP HOLGUIN	Paid by Check # 46897		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(1,154.00)
12307 - LARRY DEAN BLOOMQUIST	CR18-730;F;207	TEXAS VS MICHAEL VITAL	Paid by Check # 46846		03/21/2023	04/28/2023	04/06/2023		04/06/2023	(1,984.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR17-427;F;207	TEXAS VS SHANE MORGAN	Paid by Check # 46847		03/28/2023	05/01/2023	04/06/2023		04/06/2023	(600.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-932;F;22	TEXAS VS JEREMIAH RENE SAENZ	Paid by Check # 46847		03/29/2023	04/29/2023	04/06/2023		04/06/2023	(2,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-233;F;207	TEXAS VS DOUGLAS POSOS	Paid by Check # 46847		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(2,140.00)
12011 - LAW OFFICE OF RICK VESTAL	CR22-513;F;22	TEXAS VS APRIL CASTILLEJA	Paid by Check # 46849		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(986.50)
454734 - JEN CROWNOVER	032923	REIMBURSEMENT FOR 02/21/23 - 02/24/23	Paid by Check # 46895		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(335.36)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	040323	VEHICLE INSPECTION-6 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 46890		04/03/2023	05/03/2023	04/06/2023		04/06/2023	(45.00)
12072 - FROST SAFEKEEPING	CSCHWAB15987UBC1	Purchase of Charles Schwab 15987UBC1	Paid by EFT # 1755		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(2,577,461.63)
11915 - CANON FINANCIAL SERVICES	30196537	LEASE-SERIAL 3XL01471 MODEL IRADX4834I MARCH 2023	Paid by Check # 46806		03/12/2023	04/20/2023	04/06/2023		04/06/2023	(201.61)
500 - CAPITOL BEARING SERVICE	5159230	REPAIRS, HVAC	Paid by Check # 46808		03/29/2023	05/03/2023	04/06/2023		04/06/2023	(60.38)
4482 - HOME DEPOT CREDIT SERVICES	1974474	REPAIR SUPPLIES, ALL BUILDINGS	Paid by Check # 46838		03/22/2023	04/30/2023	04/06/2023		04/06/2023	(129.92)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550351823	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 46861		03/21/2023	04/28/2023	04/06/2023		04/06/2023	(320.13)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550352682	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 46861		03/28/2023	04/29/2023	04/06/2023		04/06/2023	(152.55)
6269 - AMAZON.COM	1HVY-XN76-3X1Y	COMPUTER, CABLE	Paid by Check # 46798		03/20/2023	04/21/2023	04/06/2023		04/06/2023	(25.97)
6269 - AMAZON.COM	1VPJ-GQ4F-4P1L	BARCODE SCANNER	Paid by Check # 46798		03/23/2023	04/24/2023	04/06/2023		04/06/2023	(29.99)
6269 - AMAZON.COM	1N1V-GGXF-6JWQ	SUPPLIES, GENERAL	Paid by Check # 46798		03/24/2023	04/24/2023	04/06/2023		04/06/2023	(29.95)
6269 - AMAZON.COM	CM1WRJ-QMHP-4HPN	CREDIT FOR ORIG: 1CCY-6H37-9QCR	Paid by Check # 46798		03/29/2023	04/29/2023	04/06/2023		04/06/2023	77.34
14650 - CESAR'S BODYWORK AND MORE	1059	SO 1702; VIN-HR272382; 2017 WHITE CHEVY TAHOE INCIDENT REPAIR	Paid by Check # 46888		03/27/2023	04/27/2023	04/06/2023		04/06/2023	(2,467.40)
13624 - CLEAR CHOICE GLASS WORKS LLC	15108	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 46816		03/24/2023	04/27/2023	04/06/2023		04/06/2023	(485.00)
6730 - DISH NETWORK LLC	6147 0323	3005 W SAN ANTONIO 03/14/23 - 04/13/23	Paid by Check # 46825		03/14/2023	04/29/2023	04/06/2023		04/06/2023	(71.72)
1613 - GRAINGER	9656102010	SUPPLIES, GENERAL	Paid by Check # 46832		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(117.53)
1680 - ODP BUSINESS SOLUTIONS	304942973001	SUPPLIES, OFFICE	Paid by Check # 46858		03/25/2023	04/27/2023	04/06/2023		04/06/2023	(41.18)
1680 - ODP BUSINESS SOLUTIONS	303403741001	SUPPLIES, OFFICE	Paid by Check # 46858		03/24/2023	04/27/2023	04/06/2023		04/06/2023	(52.79)
1680 - ODP BUSINESS SOLUTIONS	304576296001	SUPPLIES, OFFICE	Paid by Check # 46858		03/27/2023	04/27/2023	04/06/2023		04/06/2023	(70.64)
1680 - ODP BUSINESS SOLUTIONS	304942974001	SUPPLIES, OFFICE	Paid by Check # 46858		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(34.30)
1680 - ODP BUSINESS SOLUTIONS	304936021001	SUPPLIES, OFFICE	Paid by Check # 46858		03/24/2023	04/27/2023	04/06/2023		04/06/2023	(55.98)
1680 - ODP BUSINESS SOLUTIONS	305718817001	SUPPLIES, OFFICE	Paid by Check # 46858		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(276.50)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	537382	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 46872		03/24/2023	04/24/2023	04/06/2023		04/06/2023	(485.82)
11334 - ULINE	85819584	SUPPLIES, GENERAL	Paid by Check # 46879		03/28/2023	05/03/2023	04/06/2023		04/06/2023	(939.53)
3351 - APPLIED CONCEPTS INC.	416552	RADAR	Paid by Check # 46800		03/22/2023	04/27/2023	04/06/2023		04/06/2023	(3,423.50)
6269 - AMAZON.COM	1YXP-QDV9-V9YY	SUPPLIES, JAIL	Paid by Check # 46798		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(104.94)
6269 - AMAZON.COM	1KDF-9V14-9KM6	EQUIPMENT, SAFETY	Paid by Check # 46798		03/24/2023	04/24/2023	04/06/2023		04/06/2023	(862.26)

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Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1NCD-FKJH-Q3HR	REPAIRS, BUILDING	Paid by Check # 46798		03/27/2023	04/27/2023	04/06/2023		04/06/2023	(972.44)
6269 - AMAZON.COM	1LJY-NTGN-4KRX	SUPPLIES, GENERAL	Paid by Check # 46798		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(489.70)
14779 - ASHLEY GOALDEN	032723	REIMBURSEMENT FOR 03/20/23 - 03/23/23	Paid by Check # 46887		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(118.78)
5959 - HILL COUNTRY MHDD CENTERS	23-04	PROFESSIONAL SERVICES APRIL 2023	Paid by Check # 46837		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(5,771.37)
4482 - HOME DEPOT CREDIT SERVICES	CM113112	CREDIT FOR ORIG: 3353410	Paid by Check # 46838		03/23/2023	04/30/2023	04/06/2023		04/06/2023	504.00
4482 - HOME DEPOT CREDIT SERVICES	8554239	SUPPLIES, GENERAL	Paid by Check # 46838		03/25/2023	04/29/2023	04/06/2023		04/06/2023	(135.76)
4482 - HOME DEPOT CREDIT SERVICES	863853	SUPPLIES, GENERAL	Paid by Check # 46838		03/23/2023	04/29/2023	04/06/2023		04/06/2023	(72.72)
5862 - LABATT FOOD SERVICE	03210493	SUPPLIES, JAIL - FOOD	Paid by Check # 46844		03/21/2023	04/28/2023	04/06/2023		04/06/2023	(16,093.16)
14782 - LISA JONES	032923	REIMBURSEMENT FOR 03/20/23 - 03/23/23	Paid by Check # 46899		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(168.87)
1680 - ODP BUSINESS SOLUTIONS	305848209001	SUPPLIES, OFFICE	Paid by Check # 46858		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(211.98)
1680 - ODP BUSINESS SOLUTIONS	305847675001	SUPPLIES, OFFICE	Paid by Check # 46858		03/29/2023	04/29/2023	04/06/2023		04/06/2023	(30.91)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0221752	SUPPLIES, JAIL	Paid by Check # 46885		03/27/2023	04/27/2023	04/06/2023		04/06/2023	(1,174.52)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0222072	SUPPLIES, JAIL	Paid by Check # 46885		03/29/2023	04/29/2023	04/06/2023		04/06/2023	(587.26)
1680 - ODP BUSINESS SOLUTIONS	305897357001	SUPPLIES, OFFICE	Paid by Check # 46858		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(65.99)
1680 - ODP BUSINESS SOLUTIONS	304872017001	SUPPLIES, OFFICE	Paid by Check # 46858		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(65.54)
3254 - VICTORIA COUNTY	2752023	INTER-COUNTY CONTRACTS FEBRUARY 2023	Paid by Check # 46882		03/02/2023	05/03/2023	04/06/2023		04/06/2023	(840.00)
14054 - DENNIS K. RUST	23-04	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 46823		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(100.00)
1680 - ODP BUSINESS SOLUTIONS	305948288001	SUPPLIES, OFFICE	Paid by Check # 46858		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(366.08)
6269 - AMAZON.COM	1RY9-FXX9-3N6J	SUPPLIES, OFFICE	Paid by Check # 46798		03/23/2023	04/24/2023	04/06/2023		04/06/2023	(35.38)
6269 - AMAZON.COM	11DF-YTX3-XJ9P	SUPPLIES, OFFICE	Paid by Check # 46798		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(194.40)
5688 - BEXAR COUNTY MEDICAL EXAMINER'S OFFICE	20904	CR2020-901; SACRAMENTO DE JESUS MARTINEZ	Paid by Check # 46803		03/24/2023	04/29/2023	04/06/2023		04/06/2023	(3,500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14778 - ISDP CONSULTING LLC	191	CR2020-739; TEXAS VS RUSSELL MOORE	Paid by Check # 46840		03/28/2023	04/29/2023	04/06/2023		04/06/2023	(2,040.00)
1680 - ODP BUSINESS SOLUTIONS	304656802001	SUPPLIES, OFFICE	Paid by Check # 46858		03/23/2023	04/27/2023	04/06/2023		04/06/2023	(69.99)
1680 - ODP BUSINESS SOLUTIONS	305163573002	SUPPLIES, OFFICE	Paid by Check # 46858		03/24/2023	04/27/2023	04/06/2023		04/06/2023	(14.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00770969	TONER	Paid by Check # 46867		03/23/2023	04/30/2023	04/06/2023		04/06/2023	(271.68)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	221757	TDCAA MEMBERSHIP DUES	Paid by Check # 46875		04/03/2023	05/03/2023	04/06/2023		04/06/2023	(385.00)
6269 - AMAZON.COM	1P14-D9J1-4C9Q	SUPPLIES, OFFICE	Paid by Check # 46798		03/21/2023	04/21/2023	04/06/2023		04/06/2023	(24.95)
14381 - JASON MANGOLD	032823	REIMBURSEMENT FOR 3/10/23 - 3/23/23	Paid by Check # 46894		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(492.56)
1680 - ODP BUSINESS SOLUTIONS	303193750001	SUPPLIES, OFFICE	Paid by Check # 46858		03/24/2023	04/27/2023	04/06/2023		04/06/2023	(40.86)
1680 - ODP BUSINESS SOLUTIONS	303181956001	SUPPLIES, OFFICE	Paid by Check # 46858		03/24/2023	04/27/2023	04/06/2023		04/06/2023	(86.90)
1680 - ODP BUSINESS SOLUTIONS	302180864002	SUPPLIES, OFFICE	Paid by Check # 46858		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(31.52)
11915 - CANON FINANCIAL SERVICES	30196518	LEASE-SERIAL 698502374; MODEL: VARIOPRINT140 MARCH 2023	Paid by Check # 46806		03/12/2023	04/20/2023	04/06/2023		04/06/2023	(964.75)
5905 - AT&T MOBILITY	287298277100323	287298277100; 02/20/23 - 03/19/23	Paid by Check # 46802		03/19/2023	04/29/2023	04/06/2023		04/06/2023	(7,993.84)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13916	CTA 116-22: SHANE GREENE, PERFORMED 04/05/22	Paid by Check # 46812		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(2,800.00)
6064 - MILLER & MILLER INSURANCE	2996	SBON NEW BUSINESS; DARRYL TONNE BOND 03/13/23 - 12/31/24	Paid by Check # 46854		03/24/2023	04/28/2023	04/06/2023		04/06/2023	(185.00)
6064 - MILLER & MILLER INSURANCE	2997	SBON NEW BUSINESS; MATTHEW BENHAM BOND 03/06/23 - 12/31/24	Paid by Check # 46854		03/24/2023	04/28/2023	04/06/2023		04/06/2023	(185.00)
6064 - MILLER & MILLER INSURANCE	3001	SBON NEW BUSINESS; JOSHUA SMERK 03/27/23 - 12/31/24	Paid by Check # 46854		03/28/2023	04/29/2023	04/06/2023		04/06/2023	(185.00)
6064 - MILLER & MILLER INSURANCE	3002	SBON NEW BUSINESS; ZACHARY GERON 03/27/23 - 12/31/24	Paid by Check # 46854		03/28/2023	04/29/2023	04/06/2023		04/06/2023	(185.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 0323	78158-00; 145 DAVID JONAS DR FH; 02/23/23 - 03/24/23	Paid by Check # 46857		03/30/2023	05/01/2023	04/06/2023		04/06/2023	(240.16)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	201501-00 0323	201501-00; 313 RESOURCE DR; 02/23/23 - 03/24/23	Paid by Check # 46857		03/30/2023	05/01/2023	04/06/2023		04/06/2023	(207.31)
54 - NEW BRAUNFELS UTILITIES	201502-00 0323	201502-00; 188 RESOURCE DR; 02/23/23 - 03/24/23	Paid by Check # 46857		03/30/2023	05/01/2023	04/06/2023		04/06/2023	(207.31)
54 - NEW BRAUNFELS UTILITIES	83827-00 0323	83827-00; 4864 RIVER RD U; 02/21/23 - 03/21/23	Paid by Check # 46857		03/30/2023	05/01/2023	04/06/2023		04/06/2023	(23.81)
54 - NEW BRAUNFELS UTILITIES	35534-52 0323	35534-52; 315 ROCK HILL TRL; 02/22/23 - 03/21/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(66.94)
54 - NEW BRAUNFELS UTILITIES	50886-52 0323	50886-52; 315 ROCK HILL TRL BARN 02/22/23 - 03/21/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(73.05)
54 - NEW BRAUNFELS UTILITIES	64154-00 0323	64154-00; 145 DAVID JONAS DR; 02/22/23 - 03/21/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(552.00)
54 - NEW BRAUNFELS UTILITIES	64165-00 0323	64165-00; 325 RESOURCE DR EXTEN; 02/22/23 - 03/21/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(285.18)
54 - NEW BRAUNFELS UTILITIES	64501-00 0323	64501-00; 195 DAVID JONAS DR GATE; 02/22/23 - 03/21/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(36.20)
54 - NEW BRAUNFELS UTILITIES	65258-00 0323	65258-00; 325 RESOURCE DR SIGN; 02/22/23 - 03/21/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(41.04)
54 - NEW BRAUNFELS UTILITIES	73040-00 0323	73040-00; 185 DAVID JONAS DR; 02/22/23 - 03/21/23	Paid by Check # 46857		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(244.45)
54 - NEW BRAUNFELS UTILITIES	75645-00 0323	75645-00; 402 RESOURCE DR; 02/22/23 - 03/21/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(84.40)
54 - NEW BRAUNFELS UTILITIES	81739-00 0323	81739-00; 281 RESOURCE DR; 02/22/23 - 03/22/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(508.32)
54 - NEW BRAUNFELS UTILITIES	90079-00 0323	90079-00; 325 RESOURCE DR; 02/22/23 - 03/21/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(186.49)
54 - NEW BRAUNFELS UTILITIES	77953-00 0323	77953-00; 145 DAVID JONAS DR; 02/22/23 - 03/21/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(178.67)
57 - PEDERNALES ELECTRIC CO.	301507 0323	301507; RIVER RD COMMAND STATION; 02/23/23 - 03/26/23	Paid by Check # 46859		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(47.59)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008861	CLAIM LE20222361-1; PHILLIP SCOTT	Paid by Check # 46873		02/28/2023	04/18/2023	04/06/2023		04/06/2023	(1,493.89)
10014 - TEXAS WATER COMPANY	05515 0323	05515; 125 MABEL JONES #A; 02/15/23 - 03/15/23	Paid by Check # 46876		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(604.15)
10014 - TEXAS WATER COMPANY	05302 0323	05302; 101 JUMBO EVANS PARK; 02/17/23 - 03/17/23	Paid by Check # 46876		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(526.88)
10014 - TEXAS WATER COMPANY	05516 0323	05516; 125 MABEL JONES #B; 02/15/23 - 03/15/23	Paid by Check # 46876		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(341.66)
10014 - TEXAS WATER COMPANY	17458 0323	17458; 1889 SKYLINE DR #A; 02/15/23 - 03/15/23	Paid by Check # 46876		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(41.91)
10014 - TEXAS WATER COMPANY	33050 0323	33050; 160 OAK DRIVE; 02/15/23 - 03/15/23	Paid by Check # 46876		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(56.95)
6266 - UNITED PARCEL SERVICE	A2133	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 46880		04/01/2023	05/03/2023	04/06/2023		04/06/2023	(30.00)
1680 - ODP BUSINESS SOLUTIONS	305641600001	SUPPLIES, OFFICE	Paid by Check # 46858		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(220.73)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	28995	INTERPRETING SERVICES 03/14/23	Paid by Check # 46797		03/16/2023	04/30/2023	04/06/2023		04/06/2023	(240.00)
2514 - DAVID L. NIGH	CR22-0079;M;C3	TEXAS VS FRANK MARTINEZ	Paid by Check # 46891		03/28/2023	05/01/2023	04/06/2023		04/06/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR18-0304;M;C3	TEXAS VS ALBERT ALAMEDA IV	Paid by Check # 46842		03/28/2023	05/01/2023	04/06/2023		04/06/2023	(250.00)
4179 - JOSEPH E. GARCIA III	CR18-0305;M;C3	TEXAS VS ALBERT ALAMEDA IV	Paid by Check # 46842		03/28/2023	05/01/2023	04/06/2023		04/06/2023	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR23-0122;M;C3	TEXAS VS JULIANNA CAMPBELL	Paid by Check # 46884		03/28/2023	05/01/2023	04/06/2023		04/06/2023	(400.00)
6269 - AMAZON.COM	1V67-YMKR-C71R	SUPPLIES, GENERAL	Paid by Check # 46798		03/24/2023	04/27/2023	04/06/2023		04/06/2023	(123.92)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550351817	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 46861		03/21/2023	04/28/2023	04/06/2023		04/06/2023	(93.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550352676	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 46861		03/28/2023	04/29/2023	04/06/2023		04/06/2023	(91.07)
1680 - ODP BUSINESS SOLUTIONS	302974085002	SUPPLIES, OFFICE	Paid by Check # 46858		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(15.39)
4482 - HOME DEPOT CREDIT SERVICES	6974882	REPAIRS, BUILDING	Paid by Check # 46838		03/27/2023	04/30/2023	04/06/2023		04/06/2023	(283.61)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550351816	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46861		03/21/2023	04/28/2023	04/06/2023		04/06/2023	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550352675	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46861		03/28/2023	05/03/2023	04/06/2023		04/06/2023	(7.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-R.M.	PR Fund Transfer for manual check - R. Mora	Paid by EFT # 1756		04/11/2023	04/11/2023	04/11/2023		04/11/2023	(342.66)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-O.M.	PR Fund Transfer for manual check - O. Mendoza	Paid by EFT # 1757		04/11/2023	04/11/2023	04/11/2023		04/11/2023	(501.95)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64065176	Services and Fees as reported 03/26/23	Paid by EFT # 1767		04/12/2023	04/12/2023	04/12/2023		04/12/2023	(27,752.17)
14448 - ARGUELLES & LAMBERT	CR20-1001;M;C1	TEXAS VS MARCO ANTONIO ZAVALA	Paid by Check # 46906		04/03/2023	05/03/2023	04/13/2023		04/13/2023	(400.00)
6269 - AMAZON.COM	1P99-JL3K-7RTY	SUPPLIES, GENERAL	Paid by Check # 46905		03/29/2023	04/30/2023	04/13/2023		04/13/2023	(26.86)
6269 - AMAZON.COM	1KDF-9V14-WNG4	SUPPLIES, GENERAL	Paid by Check # 46905		03/27/2023	04/28/2023	04/13/2023		04/13/2023	(162.27)
6269 - AMAZON.COM	1PCN-MFDG-4RKR	SUPPLIES, GENERAL	Paid by Check # 46905		03/29/2023	04/29/2023	04/13/2023		04/13/2023	(263.97)
1680 - ODP BUSINESS SOLUTIONS	305205640001	SUPPLIES, OFFICE	Paid by Check # 46967		03/30/2023	05/03/2023	04/13/2023		04/13/2023	(121.77)
14448 - ARGUELLES & LAMBERT	CR20-1282;M;C2	TEXAS VS SHAWN WAYNE COLLIER JR	Paid by Check # 46906		04/03/2023	05/03/2023	04/13/2023		04/13/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	NA23-0052;NPA;C2	TEXAS VS JONAURTRIL KINDLE	Paid by Check # 47005		04/03/2023	05/05/2023	04/13/2023		04/13/2023	(400.00)
13814 - BCC LANGUAGES LLC	1237	SPANISH INTERPRETATION	Paid by Check # 46910		03/20/2023	05/10/2023	04/13/2023		04/13/2023	(14,110.00)
13814 - BCC LANGUAGES LLC	23252	CR2020-901 SPANISH INTERPRETATION	Paid by Check # 46910		03/24/2023	04/03/2023	04/13/2023		04/13/2023	(200.00)
13814 - BCC LANGUAGES LLC	23229	C2022-1558B SPANISH INTERPRETATION	Paid by Check # 46910		03/16/2023	05/03/2023	04/13/2023		04/13/2023	(330.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-867;F;207	TEXAS VS BRYANT JOE VESTAL	Paid by Check # 46915		04/04/2023	05/04/2023	04/13/2023		04/13/2023	(656.00)
13809 - CABANAS LAW FIRM, PLLC	CR22-149;F;22	TEXAS VS BRYANT JOE VESTAL	Paid by Check # 46915		04/04/2023	05/04/2023	04/13/2023		04/13/2023	(656.00)
8605 - CATHY S. COMPTON	CR18-820;F;207	TEXAS VS MICHAEL CHANEY	Paid by Check # 46918		03/28/2023	05/03/2023	04/13/2023		04/13/2023	(500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8605 - CATHY S. COMPTON	CR20-010;F;207	TEXAS VS SALVATORE CAPRIATO	Paid by Check # 46918		03/28/2023	05/03/2023	04/13/2023		04/13/2023	(1,100.55)
12665 - DANIEL H. MILLS	033023	EXPENSE INCURRED BY ASSIGNMENT 03/30/23	Paid by Check # 46927		03/30/2023	05/05/2023	04/13/2023		04/13/2023	(89.34)
14681 - DIANA KAYE FLOYD	4943;J;22	JUVENILE; G.K.W.	Paid by Check # 46932		03/28/2023	05/04/2023	04/13/2023		04/13/2023	(750.00)
45945 - DIB WALDRIP	033123	REIMBURSEMENT FOR 02/14/23-03/29/23	Paid by Check # 47000		03/31/2023	05/03/2023	04/13/2023		04/13/2023	(256.76)
12038 - ELVIRA MENDEZ	CR13-120;F;207	TEXAS VS JOHN SOIA, JR	Paid by Check # 46935		03/28/2023	05/03/2023	04/13/2023		04/13/2023	(1,240.00)
9195 - JAMES EDWARD MILLAN	CR20-220;F;207	TEXAS VS WESLEY KRUEGER	Paid by Check # 47002		04/03/2023	05/05/2023	04/13/2023		04/13/2023	(2,120.00)
9195 - JAMES EDWARD MILLAN	CR18-824;F;207	TEXAS VS SHILOH CAMPOS	Paid by Check # 47002		04/04/2023	05/04/2023	04/13/2023		04/13/2023	(2,710.00)
12054 - JOHN MATTHEW FABIAN	CR2021-201-2	PSYCHOLOGICAL EVALUATION	Paid by Check # 46948		04/04/2023	05/04/2023	04/13/2023		04/13/2023	(875.00)
230 - KIMBEL L. BROWN	CR17-320;F;207	TEXAS VS SUSAN DAWN TAYLOR	Paid by Check # 46951		03/31/2023	05/03/2023	04/13/2023		04/13/2023	(300.00)
230 - KIMBEL L. BROWN	CR17-732;F;207	TEXAS VS SUSAN DAWN TAYLOR	Paid by Check # 46951		03/31/2023	05/03/2023	04/13/2023		04/13/2023	(300.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR17-400;F;207	TEXAS VS GENE PHILLIP VELA	Paid by Check # 46954		03/28/2023	05/03/2023	04/13/2023		04/13/2023	(1,614.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-132;F;207	TEXAS VS FELICIA WILMOTH	Paid by Check # 46954		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(1,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-713;F;207	TEXAS VS FELICIA WILMOTH	Paid by Check # 46954		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(1,000.00)
14777 - LEGAL CONSENSUS, PLLC	CR18-300;F;207	TEXAS VS ALEXANDER GONZALEZ	Paid by Check # 46957		03/21/2023	04/28/2023	04/13/2023		04/13/2023	(3,675.00)
12784 - BULVERDE SPRING BRANCH ECONOMIC DEVELOPMENT	334	FY 2023 BULVERDE SPRING BRANCH ECONOMIC DEVELOPMENT SRVC AGRMT	Paid by Check # 46914		03/01/2023	04/03/2023	04/13/2023		04/13/2023	(2,000.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	041023	VEHICLE INSPECTION- 6 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 46999		04/10/2023	05/10/2023	04/13/2023		04/13/2023	(45.00)
12601 - THE ARTCRAFT GROUP INC (FOREMOST PROMOTIONS)	711044	SUPPLIES, GENERAL	Paid by Check # 46986		02/01/2023	05/05/2023	04/13/2023		04/13/2023	(2,625.88)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00002764	COMPUTER, SOFTWARE	Paid by Check # 46944		02/28/2023	04/22/2023	04/13/2023		04/13/2023	(9,889.13)
14283 - USIO OUTPUT SOLUTIONS INC.	0008468	POSTAGE- FOR FRIENDLY REMINDERS POSTAGE	Paid by Check # 46994		02/23/2023	04/30/2023	04/13/2023		04/13/2023	(3,935.27)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14283 - USIO OUTPUT SOLUTIONS INC.	0008468adj	ADJUST TO ACTUAL	Paid by Check # 46994		02/23/2023	04/30/2023	04/13/2023		04/13/2023	.27
14788 - BAILEY AM RHEIN	040523	REIMBURSEMENT FOR 03/28/23-03/29/23	Paid by Check # 46998		04/05/2023	05/11/2023	04/13/2023		04/13/2023	(965.12)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00769097	COMPUTER, SOFTWARE	Paid by Check # 46975		03/06/2023	04/09/2023	04/13/2023		04/13/2023	(267.66)
3156 - TEXAS DEPARTMENT OF LICENSING	041023	ELEVATOR INSPECTION CERTIFICATES; COMAL COUNTY (6)	Paid by Check # 46980		04/10/2023	05/10/2023	04/13/2023		04/13/2023	(120.00)
28 - TK ELEVATOR	5002082521	INSPECTION, ELEVATOR	Paid by Check # 46989		03/07/2023	04/13/2023	04/13/2023		04/13/2023	(175.12)
25 - CREEK VIEW VET CLIENT ID 15	359605	ANIMAL CONTROL SERVICES	Paid by Check # 46924		03/24/2023	04/28/2023	04/13/2023		04/13/2023	(649.23)
25 - CREEK VIEW VET CLIENT ID 15	363708	ANIMAL CONTROL SERVICES	Paid by Check # 46924		03/24/2023	04/28/2023	04/13/2023		04/13/2023	(1,407.83)
25 - CREEK VIEW VET CLIENT ID 15	363715	ANIMAL CONTROL SERVICES	Paid by Check # 46924		03/24/2023	04/28/2023	04/13/2023		04/13/2023	(385.00)
10387 - DEAF LINK INC	6663	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT MARCH 2023	Paid by Check # 46928		04/03/2023	05/05/2023	04/13/2023		04/13/2023	(200.00)
2882 - DELL MARKETING LP	10657324005	COMPUTER, ACCESSORIES	Paid by Check # 46930		03/08/2023	04/09/2023	04/13/2023		04/13/2023	(18.00)
9018 - DIGITAL D-SIGNS	1047	SO 2215 VIN# NR143033; 2022 WHITE CHEVY TAHOE	Paid by Check # 46933		12/13/2022	05/05/2023	04/13/2023		04/13/2023	(645.05)
535 - GALLS LLC	BC1848936	UNIFORM, SHIRT	Paid by Check # 46938		03/27/2023	04/29/2023	04/13/2023		04/13/2023	(1,584.00)
9997394 - AAA BAIL BONDS II	033023	BAIL BOND FEE REFUNDS	Paid by Check # 46902		03/30/2023	05/05/2023	04/13/2023		04/13/2023	(75.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667636996-6	PEST CONTROL	Paid by Check # 46903		03/13/2023	04/23/2023	04/13/2023		04/13/2023	(498.00)
6269 - AMAZON.COM	14XT-HMYQ- D9QX	CREDIT FOR ORIG: 146N-Y4NX-M4FV	Paid by Check # 46905		04/08/2023	05/10/2023	04/13/2023		04/13/2023	238.85
6269 - AMAZON.COM	1Y1V-LDLN- 3JFV	REPAIRS, BUILDING	Paid by Check # 46905		03/28/2023	04/29/2023	04/13/2023		04/13/2023	(39.95)
13760 - BAIL AMERICA BAIL BONDS	033023	BAIL BOND FEE REFUNDS	Paid by Check # 46908		03/30/2023	05/05/2023	04/13/2023		04/13/2023	(30.00)
14626 - GRUENE SHREDDING LLC	2408	SHREDDING, DOCUMENT SERVICE	Paid by Check # 47001		03/02/2023	04/23/2023	04/13/2023		04/13/2023	(110.00)
4482 - HOME DEPOT CREDIT SERVICES	9911181	SUPPLIES, GENERAL	Paid by Check # 46947		03/24/2023	05/03/2023	04/13/2023		04/13/2023	(160.44)
14787 - KYLANA CLINE	033023	REIMBURSEMENT FOR 03/20/23-03/23/23	Paid by Check # 47004		03/30/2023	05/03/2023	04/13/2023		04/13/2023	(191.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14736 - LYNN LEWIS	040623	REIMBURSEMENT FOR 03/20/23-03/23/23	Paid by Check # 47007		04/06/2023	05/10/2023	04/13/2023		04/13/2023	(195.11)
454858 - TEXAS BAIL BONDS	033023	BAIL BOND FEE REFUNDS	Paid by Check # 46977		03/30/2023	05/05/2023	04/13/2023		04/13/2023	(75.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	223722	INMATE TRANSPORTATION	Paid by Check # 46993		03/14/2023	04/16/2023	04/13/2023		04/13/2023	(3,020.00)
1136 - GULF COAST TRADES CENTER	I-33509	MARCH 2023 RESIDENTIAL SERVICES	Paid by Check # 46941		03/31/2023	05/06/2023	04/13/2023		04/13/2023	(21,453.11)
14490 - KELSEA NICOLE PUCKETT, LPC	14	PROFESSIONAL SERVICES	Paid by Check # 46950		04/03/2023	05/06/2023	04/13/2023		04/13/2023	(710.00)
453524 - GREG JOHNSON	040423	REFUND SEPTIC PERMIT 115956	Paid by Check # 46939		04/04/2023	05/04/2023	04/13/2023		04/13/2023	(300.00)
1680 - ODP BUSINESS SOLUTIONS	305951099001	SUPPLIES, OFFICE	Paid by Check # 46967		03/30/2023	05/03/2023	04/13/2023		04/13/2023	(2.77)
516 - TYLER TECHNOLOGIES INC	040523	ENTERPRISE JUSTICE PRODUCTS AND SERVICES	Paid by Check # 46991		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(1,349.00)
9938 - LAURA BURTON BATES	CR2019-077	PROFESSIONAL SERVICES	Paid by Check # 46953		04/03/2023	05/04/2023	04/13/2023		04/13/2023	(2,565.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A009390	DEATH CERTIFICATE - BRADY RAY DAGGS	Paid by Check # 46983		03/28/2023	05/05/2023	04/13/2023		04/13/2023	(20.00)
4745 - TEXAS WILSON OFFICE FURNITURE	230292	FURNITURE	Paid by Check # 46985		02/10/2023	04/29/2023	04/13/2023		04/13/2023	(19,820.23)
14311 - CHRISTUS TRINITY CLINIC	DEC600013403	SCREENING, DRUG	Paid by Check # 46921		12/31/2022	04/30/2023	04/13/2023		04/13/2023	(1,029.00)
9018 - DIGITAL D-SIGNS	22732	CONST PCT3 UNIT 3507; VIN# LKE97831; 2022 FORD F150PR	Paid by Check # 46933		11/04/2022	05/04/2023	04/13/2023		04/13/2023	(300.50)
535 - GALLS LLC	023944325	UNIFORM, BALLESTIC VEST	Paid by Check # 46938		03/23/2023	04/27/2023	04/13/2023		04/13/2023	(850.00)
535 - GALLS LLC	023944667	UNIFORM, BALLESTIC VEST	Paid by Check # 46938		03/23/2023	04/27/2023	04/13/2023		04/13/2023	(425.00)
4824 - TEXAS COMMISSION ON LAW	040523	TRAINING CERTIFICATION - BALIFFS	Paid by Check # 46978		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(35.00)
12698 - CARTER IRRIGATION	640	REPAIRS, IRRIGATION	Paid by Check # 46917		03/20/2023	05/10/2023	04/13/2023		04/13/2023	(750.00)
6064 - MILLER & MILLER INSURANCE	040623	EMPLOYEE BLANKET BOND 04/06/23	Paid by Check # 46961		04/06/2023	05/06/2023	04/13/2023		04/13/2023	(322.00)
57 - PEDERNALES ELECTRIC CO.	395937 0323	395937; 3400 FM 484; 03/01/23-04/01/23	Paid by Check # 46968		04/04/2023	05/05/2023	04/13/2023		04/13/2023	(37.50)
7871 - TEXAS SOCIAL SECURITY PROGRAM	9291382-2023	ACCT #9291382 / ANNUAL ADMINISTRATIVE FEE	Paid by Check # 46984		03/27/2023	05/03/2023	04/13/2023		04/13/2023	(42.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5517 - TIME WARNER CABLE	1186837040123	1186837 SPECTRUM BUSINESS TV 04/01/23 -04/30/23	Paid by Check # 46988		04/01/2023	05/03/2023	04/13/2023		04/13/2023	(296.64)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006992	AUTOPSY FEE PA 22-07213 12/7/22 CATE; PA22-07703 12/30/22	Paid by Check # 46990		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(6,870.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006967	AUTOPSY FEE PA 23-00260 01/15/23; 23-00369 01/19/23	Paid by Check # 46990		04/04/2023	05/06/2023	04/13/2023		04/13/2023	(7,556.00)
6266 - UNITED PARCEL SERVICE	A2143	SHIPPING CHARGES FOR 03/31/23	Paid by Check # 46992		04/08/2023	05/10/2023	04/13/2023		04/13/2023	(41.59)
5966 - VERIZON WIRELESS SERVICES LLC	99298781390323	942045065 JETPACK SERVICE 02/11/23-03/10/23	Paid by Check # 46996		03/10/2023	04/20/2023	04/13/2023		04/13/2023	(37.99)
14746 - CHERYL D PATTERSON	CR22-0854;M;C3	TEXAS VS MELISSA ANN CLARDY	Paid by Check # 46919		03/30/2023	05/03/2023	04/13/2023		04/13/2023	(500.00)
11639 - ROBERTO VARGAS	CR22-0935;M;C3	TEXAS VS HARY JOSE JUAREZ	Paid by Check # 46972		03/31/2023	05/03/2023	04/13/2023		04/13/2023	(400.00)
11639 - ROBERTO VARGAS	CR22-0836;M;C3	TEXAS VS JESUS GALVAN	Paid by Check # 46972		04/03/2023	05/03/2023	04/13/2023		04/13/2023	(400.00)
181 - GUADALUPE GAS CO.	200856	SUPPLIES, GENERAL	Paid by Check # 46940		03/30/2023	05/03/2023	04/13/2023		04/13/2023	(78.75)
451567 - JUSTICE OF THE PEACE #3	Transfer04.14.23	Transfer to JP#3 for deposit slips-correction	Paid by EFT # 1759		04/14/2023	04/14/2023	04/14/2023		04/14/2023	(.30)
12823 - NSF	RETURNITEM041423	Return item 04.14.23	Paid by EFT # 1765		04/14/2023	04/14/2023	04/14/2023		04/14/2023	(3.00)
12823 - NSF	RETURNITEM041723	Return item 04.17.23	Paid by EFT # 1766		04/17/2023	04/17/2023	04/17/2023		04/17/2023	(26.00)
14448 - ARGUELLES & LAMBERT	CR22-0834;M;C1	TEXAS VS DAVID MICHAEL CORTEZ	Paid by Check # 47018		04/10/2023	05/12/2023	04/20/2023		04/20/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR22-0810;M;C1	TEXAS VS CORAL DEL MAR COLON-CASTRO	Paid by Check # 47018		04/10/2023	05/14/2023	04/20/2023		04/20/2023	(350.00)
14746 - CHERYL D PATTERSON	CR16-1477;M;C1	TEXAS VS KELLI RENEE MANTEL	Paid by Check # 47038		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR13-1087;M;C1	TEXAS VS APRIL NICHOLE RIVERA	Paid by Check # 47049		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0651;M;C1	TEXAS VS MADDISON GARCIA	Paid by Check # 47132		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(400.00)
7053 - McCREARY VESELKA BRAGG	265761	JP#3 COLLECTION FEES	Paid by Check # 47086		02/26/2023	05/10/2023	04/20/2023		04/20/2023	(129.50)
7053 - McCREARY VESELKA BRAGG	266140	JP#3 COLLECTION FEES	Paid by Check # 47086		03/05/2023	05/10/2023	04/20/2023		04/20/2023	(475.98)
7053 - McCREARY VESELKA BRAGG	266563	JP#3 COLLECTION FEES	Paid by Check # 47086		03/12/2023	05/10/2023	04/20/2023		04/20/2023	(190.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	266844	JP#3 COLLECTION FEES	Paid by Check # 47086		03/19/2023	05/10/2023	04/20/2023		04/20/2023	(328.63)
7053 - McCREARY VESELKA BRAGG	267123	JP#3 COLLECTION FEES	Paid by Check # 47086		03/26/2023	05/10/2023	04/20/2023		04/20/2023	(1,069.26)
7053 - McCREARY VESELKA BRAGG	267955	JP#3 COLLECTION FEES	Paid by Check # 47086		04/10/2023	05/10/2023	04/20/2023		04/20/2023	(3,443.16)
1680 - ODP BUSINESS SOLUTIONS	306782347001	SUPPLIES, OFFICE	Paid by Check # 47097		04/03/2023	05/04/2023	04/20/2023		04/20/2023	(150.31)
87 - XEROX CORPORATION	018554955	LEASE-SERIAL HQH277783, MODEL: B8145H MARCH 2023	Paid by Check # 47133		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(176.82)
1680 - ODP BUSINESS SOLUTIONS	306790827001	SUPPLIES, OFFICE	Paid by Check # 47097		04/07/2023	05/10/2023	04/20/2023		04/20/2023	(98.96)
1680 - ODP BUSINESS SOLUTIONS	306786657001	SUPPLIES, OFFICE	Paid by Check # 47097		04/07/2023	05/10/2023	04/20/2023		04/20/2023	(335.16)
87 - XEROX CORPORATION	018554957	LEASE-SERIAL HQH278508; MODEL: B8145H MARCH 2023	Paid by Check # 47133		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(176.82)
7053 - McCREARY VESELKA BRAGG	267954	JP#2 COLLECTION FEES	Paid by Check # 47086		04/10/2023	05/10/2023	04/20/2023		04/20/2023	(244.68)
1680 - ODP BUSINESS SOLUTIONS	305778360001	SUPPLIES, OFFICE	Paid by Check # 47097		04/13/2023	05/13/2023	04/20/2023		04/20/2023	(223.78)
1680 - ODP BUSINESS SOLUTIONS	308864803001	SUPPLIES, OFFICE	Paid by Check # 47097		04/12/2023	05/12/2023	04/20/2023		04/20/2023	(57.57)
6393 - IMAGETEK	3076	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 47071		02/01/2023	03/15/2023	04/20/2023		04/20/2023	(300.00)
1680 - ODP BUSINESS SOLUTIONS	305204948002	SUPPLIES, OFFICE	Paid by Check # 47097		04/06/2023	05/10/2023	04/20/2023		04/20/2023	(56.48)
14448 - ARGUELLES & LAMBERT	CR18-1108;M;C2	TEXAS VS DALTON WAYNE SCHARNHORST	Paid by Check # 47018		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(350.00)
2514 - DAVID L. NIGH	CR23-0019;M;C2	TEXAS VS CHRISTOPHER DIBENEDETTO	Paid by Check # 47137		04/12/2023	05/14/2023	04/20/2023		04/20/2023	(353.65)
2514 - DAVID L. NIGH	CR21-0155;M;C2	TEXAS VS SHYANN NYBRO	Paid by Check # 47137		04/12/2023	05/14/2023	04/20/2023		04/20/2023	(400.00)
13732 - DOUGLAS J KAPMEYER	CR22-0721;M;C2	TEXAS VS KEENAN TERRICKS	Paid by Check # 47054		04/12/2023	05/14/2023	04/20/2023		04/20/2023	(400.00)
13732 - DOUGLAS J KAPMEYER	CR22-0316;M;C2	TEXAS VS MARSHAL GUARDADO	Paid by Check # 47054		04/12/2023	05/14/2023	04/20/2023		04/20/2023	(250.00)
13732 - DOUGLAS J KAPMEYER	CR23-0099;M;C2	TEXAS VS MARSHAL GUARDADO	Paid by Check # 47054		04/12/2023	05/14/2023	04/20/2023		04/20/2023	(250.00)
4179 - JOSEPH E. GARCIA III	CR23-0037;M;C2	TEXAS VS ERIC ANGEL TORO	Paid by Check # 47074		04/07/2023	05/13/2023	04/20/2023		04/20/2023	(225.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	CR23-0038;M;C2	TEXAS VS ERIC ANGEL TORO	Paid by Check # 47074		04/07/2023	05/13/2023	04/20/2023		04/20/2023	(225.00)
14713 - LAW OFFICE OF GINA MOTZ	CR21-0068;M;C2	TEXAS VS SABRINA SANCHEZ	Paid by Check # 47139		04/12/2023	05/14/2023	04/20/2023		04/20/2023	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR19-0844;M;C2	TEXAS VS ELIZABETH FAYE GREENE	Paid by Check # 47079		04/12/2023	05/14/2023	04/20/2023		04/20/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR16-0610;M;C2	TEXAS VS JESSICA GUADARRAMA	Paid by Check # 47079		04/12/2023	05/14/2023	04/20/2023		04/20/2023	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0882;M;C2	TEXAS VS LINDA KAY ANDERSON	Paid by Check # 47132		11/15/2022	05/14/2023	04/20/2023		04/20/2023	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0883;M;C2	TEXAS VS LINDA KAY ANDERSON	Paid by Check # 47132		11/15/2022	05/14/2023	04/20/2023		04/20/2023	(250.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	29194	INTERPRETING SERVICES 04/06/23	Paid by Check # 47008		04/07/2023	05/10/2023	04/20/2023		04/20/2023	(2,400.00)
13329 - AMBER MACIAS LAW FIRM	4926;J;22	JUVENILE; R.C.	Paid by Check # 47014		03/23/2023	04/28/2023	04/20/2023		04/20/2023	(1,200.00)
14448 - ARGUELLES & LAMBERT	CR17-205;F;207	TEXAS VS DUSTY SHAWN RUTTER	Paid by Check # 47018		04/11/2023	05/14/2023	04/20/2023		04/20/2023	(900.00)
14448 - ARGUELLES & LAMBERT	CR20-295;F;207	TEXAS VS ALEXANDER POLANCO	Paid by Check # 47018		04/10/2023	05/17/2023	04/20/2023		04/20/2023	(375.00)
14448 - ARGUELLES & LAMBERT	CR23-164;F;22	TEXAS VS ALEXANDER POLANCO	Paid by Check # 47018		04/10/2023	05/17/2023	04/20/2023		04/20/2023	(375.00)
4259 - ATANACIO CAMPOS	C14-0947B;D;207	CHILDREN; J.G; ET AL	Paid by Check # 47023		04/14/2023	05/14/2023	04/20/2023		04/20/2023	(500.00)
13814 - BCC LANGUAGES LLC	23284	SPANISH INTERPRETATION C2020-1417B	Paid by Check # 47025		04/03/2023	05/10/2023	04/20/2023		04/20/2023	(320.00)
13814 - BCC LANGUAGES LLC	23288	SPANISH INTERPRETATION CR2018-825	Paid by Check # 47025		04/05/2023	05/10/2023	04/20/2023		04/20/2023	(330.00)
13809 - CABANAS LAW FIRM, PLLC	CR18-574;F;207	TEXAS VS KEVIN THOMAS COLE	Paid by Check # 47031		04/11/2023	05/13/2023	04/20/2023		04/20/2023	(704.00)
8605 - CATHY S. COMPTON	CR20-961;F;22	TEXAS VS KRISTIN BROWN	Paid by Check # 47036		04/11/2023	05/13/2023	04/20/2023		04/20/2023	(500.00)
8605 - CATHY S. COMPTON	CR20-870;F;207	TEXAS VS ANNA MARIE DIAZ	Paid by Check # 47036		04/11/2023	05/14/2023	04/20/2023		04/20/2023	(744.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-313;F;22	TEXAS VS CAREY DALE POLK	Paid by Check # 47039		04/11/2023	05/17/2023	04/20/2023		04/20/2023	(1,100.00)
12038 - ELVIRA MENDEZ	CR21-386;F;22	TEXAS VS EDDIE LEE PATTERSON JR.	Paid by Check # 47055		04/05/2023	05/06/2023	04/20/2023		04/20/2023	(489.33)
12038 - ELVIRA MENDEZ	CR23-149;F;22	TEXAS VS EDDIE LEE PATTERSON JR.	Paid by Check # 47055		04/05/2023	05/06/2023	04/20/2023		04/20/2023	(489.33)
12038 - ELVIRA MENDEZ	CR23-150;F;22	TEXAS VS EDDIE LEE PATTERSON JR.	Paid by Check # 47055		04/05/2023	05/06/2023	04/20/2023		04/20/2023	(489.33)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12038 - ELVIRA MENDEZ	NA23-109;NPA;207	TEXAS VS EDDIE LEE PATTERSON JR.	Paid by Check # 47055		04/05/2023	05/06/2023	04/20/2023		04/20/2023	(489.33)
12038 - ELVIRA MENDEZ	NA23-111;NPA;207	TEXAS VS EDDIE LEE PATTERSON JR.	Paid by Check # 47055		04/05/2023	05/06/2023	04/20/2023		04/20/2023	(489.33)
12038 - ELVIRA MENDEZ	NA23-114;NPA;207	TEXAS VS EDDIE LEE PATTERSON JR.	Paid by Check # 47055		04/05/2023	05/06/2023	04/20/2023		04/20/2023	(489.35)
12038 - ELVIRA MENDEZ	CR21-184;F;22	TEXAS VS TAYLOR MICHELLE BEORN	Paid by Check # 47055		04/11/2023	05/14/2023	04/20/2023		04/20/2023	(975.00)
9195 - JAMES EDWARD MILLAN	CR16-527;F;207	TEXAS VS JAVIER ZAMORA	Paid by Check # 47138		04/10/2023	05/17/2023	04/20/2023		04/20/2023	(800.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-631;F;207	TEXAS VS JARROD KEVIN PICKETT	Paid by Check # 47078		04/11/2023	05/13/2023	04/20/2023		04/20/2023	(1,750.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3830	PSYCHOLOGICAL EVALUATION	Paid by Check # 47085		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(4,462.50)
14063 - WILHELM & PEPLINSKI, PLLC	4935;J;22	JUVENILE; L.S.	Paid by Check # 47132		04/13/2023	05/13/2023	04/20/2023		04/20/2023	(1,200.00)
1680 - ODP BUSINESS SOLUTIONS	307440780001	SUPPLIES, OFFICE	Paid by Check # 47097		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(96.96)
5858 - JP MORGAN CHASE BANK	April 2023	Statement period ending 04/05/23	Paid by Check # 47075		04/18/2023	04/18/2023	04/20/2023		04/20/2023	(42,722.79)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0420	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(2,010,677.15)
13066 - SH-DJL DEVELOPMENT, LLC	1ST QTR 2023	1ST QTR 2023 SALES TAX REBATE	Paid by Check # 47108		04/03/2023	05/18/2023	04/20/2023		04/20/2023	(35,957.72)
71 - STATE COMPTROLLER	SalesTax03.23	Sales Tax Payable 1st Qtr 23	Paid by EFT # 1770		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(27.02)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2023_CNTY2ND QTR	2ND QTR 2023 ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	Paid by Check # 47121		04/03/2023	05/11/2023	04/20/2023		04/20/2023	(3,125.00)
1680 - ODP BUSINESS SOLUTIONS	307358809001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(25.98)
1680 - ODP BUSINESS SOLUTIONS	307379112001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(37.27)
6269 - AMAZON.COM	13JF-KJXM-4Y6G	FURNITURE, DESK	Paid by Check # 47013		03/30/2023	04/30/2023	04/20/2023		04/20/2023	(178.19)
11915 - CANON FINANCIAL SERVICES	30235593	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I APRIL 2023	Paid by Check # 47032		03/23/2023	04/29/2023	04/20/2023		04/20/2023	(153.23)
9905 - OFFICE OF THE ATTORNEY GENERAL	041323	Q1 2023 RESTITUTION INSTALLMENT FEES; CASES PRIOR TO 01/01/2020	Paid by Check # 47098		04/13/2023	05/13/2023	04/20/2023		04/20/2023	(90.92)

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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	306122235001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(470.65)
1680 - ODP BUSINESS SOLUTIONS	304612097001	SUPPLIES, OFFICE	Paid by Check # 47097		04/13/2023	05/13/2023	04/20/2023		04/20/2023	(65.18)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2018737	REMOTE BIRTH ACCESS FOR MARCH 2023	Paid by Check # 47118		04/03/2023	05/12/2023	04/20/2023		04/20/2023	(430.05)
4482 - HOME DEPOT CREDIT SERVICES	8210690	REPAIRS, BUILDING	Paid by Check # 47070		04/04/2023	05/11/2023	04/20/2023		04/20/2023	(354.64)
4482 - HOME DEPOT CREDIT SERVICES	7210887	REPAIRS, BUILDING	Paid by Check # 47070		04/05/2023	05/12/2023	04/20/2023		04/20/2023	(197.71)
1680 - ODP BUSINESS SOLUTIONS	306559459001	SUPPLIES, OFFICE	Paid by Check # 47097		04/03/2023	05/04/2023	04/20/2023		04/20/2023	(74.23)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550353570	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 47104		04/04/2023	05/10/2023	04/20/2023		04/20/2023	(156.09)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	540421	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 47114		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(2,477.40)
14729 - 836 TECHNOLOGIES CORPORATION	M10-15-1753	VIDEO PHONE SYSTEM	Paid by Check # 47010		03/08/2023	05/12/2023	04/20/2023		04/20/2023	(28,440.16)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667600616-9	PEST CONTROL	Paid by Check # 47011		03/27/2023	05/11/2023	04/20/2023		04/20/2023	(230.50)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	303535	SUPPLIES, GENERAL	Paid by Check # 47012		04/13/2023	05/13/2023	04/20/2023		04/20/2023	(159.00)
13435 - AMERICAN TOWER CORPORATION	410308402	RADIO TOWER RENTAL; GARDEN RIDGE FEBRUARY 2023	Paid by Check # 47015		02/01/2023	03/07/2023	04/20/2023		04/20/2023	(4,249.14)
13435 - AMERICAN TOWER CORPORATION	4181212	RADIO TOWER RENTAL; STARTZVILLE MARCH 2023	Paid by Check # 47015		02/24/2023	04/08/2023	04/20/2023		04/20/2023	(4,243.60)
13435 - AMERICAN TOWER CORPORATION	4195115	RADIO TOWER RENTAL; STARTZVILLE APRIL 2023	Paid by Check # 47015		03/29/2023	05/10/2023	04/20/2023		04/20/2023	(4,345.45)
13435 - AMERICAN TOWER CORPORATION	410478025	RADIO TOWER RENTAL; GARDEN RIDGE APRIL 2023	Paid by Check # 47015		04/01/2023	05/04/2023	04/20/2023		04/20/2023	(4,326.40)
11915 - CANON FINANCIAL SERVICES	30182858	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I MARCH 2023	Paid by Check # 47032		03/12/2023	04/30/2023	04/20/2023		04/20/2023	(219.00)
6491 - CANON SOLUTIONS AMERICA INC	6003756302	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 47033		03/27/2023	04/27/2023	04/20/2023		04/20/2023	(12.55)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10663566337	COMPUTER, PRINTER	Paid by Check # 47048		04/05/2023	05/06/2023	04/20/2023		04/20/2023	(527.99)
2882 - DELL MARKETING LP	10663112753	COMPUTER, LAPTOP	Paid by Check # 47048		04/03/2023	05/03/2023	04/20/2023		04/20/2023	(31,035.00)
6730 - DISH NETWORK LLC	6147 0423	3005 W SAN ANTONIO 04/14/23 - 05/13/23	Paid by Check # 47051		04/14/2023	05/17/2023	04/20/2023		04/20/2023	(71.72)
3530 - DIXIE FLAG	0047595-IN	FLAGS	Paid by Check # 47052		04/05/2023	05/10/2023	04/20/2023		04/20/2023	(615.00)
535 - GALLS LLC	BC1853698	UNIFORM, JACKETS	Paid by Check # 47060		03/31/2023	05/03/2023	04/20/2023		04/20/2023	(3,900.00)
14626 - GRUENE SHREDDING LLC	2417	SHREDDING, DOCUMENT SERVICE	Paid by Check # 47061		04/13/2023	05/13/2023	04/20/2023		04/20/2023	(180.00)
1349 - GT DISTRIBUTORS INC.	INV0933022	SUPPLIES, POLICE	Paid by Check # 47063		12/16/2022	01/27/2023	04/20/2023		04/20/2023	(637.50)
4482 - HOME DEPOT CREDIT SERVICES	6583192	SUPPLIES, GENERAL	Paid by Check # 47070		04/06/2023	05/17/2023	04/20/2023		04/20/2023	(61.08)
454596 - KEVIN BAMMERT	041723	REIMBURSEMENT FOR 4/13/23 - 4/16/23	Paid by Check # 47076		04/17/2023	05/18/2023	04/20/2023		04/20/2023	(147.63)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	6951993- 20230331	TRAX 03/01/2023 - 02/29/2024	Paid by Check # 47080		03/31/2023	05/11/2023	04/20/2023		04/20/2023	(2,566.20)
453112 - MICHAEL JAVIER GUERRA	041723	REIMBURSEMENT FOR 4/13/23 - 4/16/23	Paid by Check # 47088		04/17/2023	05/18/2023	04/20/2023		04/20/2023	(191.25)
454297 - NICHOLAS NOLTE	041723	REIMBURSEMENT FOR 4/13/23 - 4/16/23	Paid by Check # 47094		04/17/2023	05/18/2023	04/20/2023		04/20/2023	(159.61)
1680 - ODP BUSINESS SOLUTIONS	306633622001	SUPPLIES, OFFICE	Paid by Check # 47097		03/31/2023	05/03/2023	04/20/2023		04/20/2023	(33.98)
1680 - ODP BUSINESS SOLUTIONS	306638917001	SUPPLIES, OFFICE	Paid by Check # 47097		03/31/2023	05/03/2023	04/20/2023		04/20/2023	(30.78)
1680 - ODP BUSINESS SOLUTIONS	303971851001	SUPPLIES, OFFICE	Paid by Check # 47097		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(269.10)
1680 - ODP BUSINESS SOLUTIONS	303986211001	SUPPLIES, OFFICE	Paid by Check # 47097		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(24.98)
1680 - ODP BUSINESS SOLUTIONS	308049884001	SUPPLIES, OFFICE	Paid by Check # 47097		04/17/2023	05/18/2023	04/20/2023		04/20/2023	(17.38)
1680 - ODP BUSINESS SOLUTIONS	308049886001	SUPPLIES, OFFICE	Paid by Check # 47097		04/15/2023	05/17/2023	04/20/2023		04/20/2023	(8.24)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202303- 1	MAINTENANCE AGREEMENT	Paid by Check # 47124		04/01/2023	05/04/2023	04/20/2023		04/20/2023	(110.00)
6269 - AMAZON.COM	1YJN-WNRQ- DNXR	SUPPLIES, GENERAL	Paid by Check # 47013		04/08/2023	05/10/2023	04/20/2023		04/20/2023	(714.90)
6269 - AMAZON.COM	19R4-RKFF- 3FJT	SUPPLIES, JAIL	Paid by Check # 47013		03/21/2023	04/22/2023	04/20/2023		04/20/2023	(104.94)
6269 - AMAZON.COM	119M-W1LL- 6QKLCM	CREDIT FOR ORIG: 19R4-RKFF-3FJT	Paid by Check # 47013		04/12/2023	05/12/2023	04/20/2023		04/20/2023	104.94

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1NJF-TPFH-4TPH	SUPPLIES, JAIL	Paid by Check # 47013		03/30/2023	04/30/2023	04/20/2023		04/20/2023	(668.78)
6269 - AMAZON.COM	1XNR-P7NC-3LVN	CLEANING SUPPLIES	Paid by Check # 47013		03/31/2023	05/01/2023	04/20/2023		04/20/2023	(39.99)
6269 - AMAZON.COM	1WVY-179C-37WM	SUPPLIES, JANITORIAL	Paid by Check # 47013		03/22/2023	04/23/2023	04/20/2023		04/20/2023	(166.29)
6269 - AMAZON.COM	1YV6-Q7QR-67NP	SUPPLIES, GENERAL	Paid by Check # 47013		04/12/2023	05/12/2023	04/20/2023		04/20/2023	(326.30)
13947 - AMY BECK	041123	REIMBURSEMENT FOR 3/20/23 - 03/23/23	Paid by Check # 47016		04/11/2023	05/14/2023	04/20/2023		04/20/2023	(227.76)
11915 - CANON FINANCIAL SERVICES	30366780	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF APRIL 2023	Paid by Check # 47032		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(49.20)
11915 - CANON FINANCIAL SERVICES	30366779	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF APRIL 2023	Paid by Check # 47032		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(49.55)
14784 - EVI INDUSTRIES, INC. & SUBSIDIARIES	SV-INV018821	REPAIRS, APPLIANCE	Paid by Check # 47056		03/31/2023	05/12/2023	04/20/2023		04/20/2023	(464.49)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3580	REPAIRS, BUILDING	Paid by Check # 47057		03/20/2023	04/28/2023	04/20/2023		04/20/2023	(1,160.80)
14760 - FERGUSON ENTERPRISES, LLC	S149608	SUPPLIES, JAIL	Paid by Check # 47059		04/11/2023	05/14/2023	04/20/2023		04/20/2023	(8,772.35)
14760 - FERGUSON ENTERPRISES, LLC	S149606	SUPPLIES, JAIL	Paid by Check # 47059		04/11/2023	05/14/2023	04/20/2023		04/20/2023	(1,785.00)
5862 - LABATT FOOD SERVICE	03280993	SUPPLIES, JAIL - FOOD	Paid by Check # 47077		03/28/2023	05/12/2023	04/20/2023		04/20/2023	(13,811.20)
5862 - LABATT FOOD SERVICE	04041838	SUPPLIES, JAIL - FOOD	Paid by Check # 47077		04/04/2023	05/12/2023	04/20/2023		04/20/2023	(19,339.89)
54 - NEW BRAUNFELS UTILITIES	04506-50 0423	04506-50; 132 S WATER LN; 03/06/23 - 04/06/23	Paid by Check # 47093		04/13/2023	05/14/2023	04/20/2023		04/20/2023	(26,587.12)
54 - NEW BRAUNFELS UTILITIES	187551-00 0423	187551-00; 3000 S IH 35 03/06/23 - 04/06/23	Paid by Check # 47093		04/13/2023	05/14/2023	04/20/2023		04/20/2023	(34,200.70)
54 - NEW BRAUNFELS UTILITIES	189025-00 0423	189025-00; 132 S WATER LN IRR 03/06/23 - 04/06/23	Paid by Check # 47093		04/13/2023	05/14/2023	04/20/2023		04/20/2023	(18.72)
1680 - ODP BUSINESS SOLUTIONS	307135493001	SUPPLIES, OFFICE	Paid by Check # 47097		04/07/2023	05/10/2023	04/20/2023		04/20/2023	(40.38)
1680 - ODP BUSINESS SOLUTIONS	305652848001	SUPPLIES, OFFICE	Paid by Check # 47097		04/03/2023	05/04/2023	04/20/2023		04/20/2023	(329.72)
1680 - ODP BUSINESS SOLUTIONS	305652068001	SUPPLIES, OFFICE	Paid by Check # 47097		04/01/2023	05/03/2023	04/20/2023		04/20/2023	(22.58)
1680 - ODP BUSINESS SOLUTIONS	304109712001	SUPPLIES, OFFICE	Paid by Check # 47097		04/08/2023	05/10/2023	04/20/2023		04/20/2023	(42.38)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	306628163001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(338.78)
1680 - ODP BUSINESS SOLUTIONS	307482284001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(161.08)
1680 - ODP BUSINESS SOLUTIONS	307484420001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(58.48)
1680 - ODP BUSINESS SOLUTIONS	307501991001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(58.00)
1680 - ODP BUSINESS SOLUTIONS	307707170001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(261.18)
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-MAR	JUVENILE SERVICES MARCH 2023	Paid by Check # 47009		04/10/2023	05/14/2023	04/20/2023		04/20/2023	(350.00)
13578 - ATTENTI US, INC.	R-68952	MARCH 2023 ACTIVE PIECE GPS	Paid by Check # 47024		04/01/2023	05/11/2023	04/20/2023		04/20/2023	(1,255.60)
14357 - BI INC	1348966	ELECTRONIC MONITORING SERVICES MARCH 2023	Paid by Check # 47027		03/31/2023	05/11/2023	04/20/2023		04/20/2023	(71.30)
327 - GUADALUPE CO. JUVENILE	23-0052	MARCH 2023 RESIDENTIAL SERVICES	Paid by Check # 47064		04/04/2023	05/11/2023	04/20/2023		04/20/2023	(4,250.00)
14663 - NUECES COUNTY JUVENILE	MARCH 2023	RESIDENTIAL SERVICES: MARCH 2023	Paid by Check # 47095		04/04/2023	05/11/2023	04/20/2023		04/20/2023	(450.00)
12058 - STOGNER AND ASSOCIATES	42310	MARCH 2023 YOUTH SERVICES	Paid by Check # 47111		04/10/2023	05/14/2023	04/20/2023		04/20/2023	(4,570.00)
9992751 - CLINT HENDRY	041123	REIMBURSEMENT FOR 4/3/23 - 4/5/23	Paid by Check # 47041		04/11/2023	05/13/2023	04/20/2023		04/20/2023	(46.32)
87 - XEROX CORPORATION	018554949	LEASE-SERIAL HQH258212, MODEL: B8145H MARCH 2023	Paid by Check # 47133		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(178.72)
1680 - ODP BUSINESS SOLUTIONS	307476586001	SUPPLIES, OFFICE	Paid by Check # 47097		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(31.50)
1680 - ODP BUSINESS SOLUTIONS	307473142001	SUPPLIES, OFFICE	Paid by Check # 47097		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(189.89)
1680 - ODP BUSINESS SOLUTIONS	307155914001	SUPPLIES, OFFICE	Paid by Check # 47097		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(24.57)
14601 - MARFIELD, INC	258176	CARD, BUSINESS	Paid by Check # 47082		03/31/2023	04/30/2023	04/20/2023		04/20/2023	(23.75)
1680 - ODP BUSINESS SOLUTIONS	301688204001	SUPPLIES, OFFICE	Paid by Check # 47097		03/31/2023	05/03/2023	04/20/2023		04/20/2023	(74.85)
1680 - ODP BUSINESS SOLUTIONS	300825100001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(458.88)
1680 - ODP BUSINESS SOLUTIONS	306943367001	SUPPLIES, OFFICE	Paid by Check # 47097		04/14/2023	05/14/2023	04/20/2023		04/20/2023	(169.41)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	306413059001	SUPPLIES, OFFICE	Paid by Check # 47097		04/14/2023	05/14/2023	04/20/2023		04/20/2023	(1,285.78)
2420 - TEXAS ASSOCIATION OF COUNTIES	23006	STATIONARY SUPPLIES	Paid by Check # 47115		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(100.00)
13821 - WHOOSTER, INC	10002006849	SUBSCRIPTION, LAW	Paid by Check # 47131		03/27/2023	05/12/2023	04/20/2023		04/20/2023	(649.00)
87 - XEROX CORPORATION	018554948	LEASE-SERIAL HQH620884; MODEL B8155H MARCH 2023	Paid by Check # 47133		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(207.10)
87 - XEROX CORPORATION	018554947	LEASE-SERIAL HQH257798, MODEL: B8145H MARCH 2023	Paid by Check # 47133		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(181.82)
87 - XEROX CORPORATION	018554956	LEASE-SERIAL Y4X868847, MODEL: B8045H MARCH 2023	Paid by Check # 47133		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(188.77)
1680 - ODP BUSINESS SOLUTIONS	306009245001	SUPPLIES, OFFICE	Paid by Check # 47097		04/03/2023	05/04/2023	04/20/2023		04/20/2023	(183.53)
1680 - ODP BUSINESS SOLUTIONS	306010265001	SUPPLIES, OFFICE	Paid by Check # 47097		04/01/2023	05/03/2023	04/20/2023		04/20/2023	(31.75)
1680 - ODP BUSINESS SOLUTIONS	306029216001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(37.46)
1680 - ODP BUSINESS SOLUTIONS	306032633001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(36.81)
1680 - ODP BUSINESS SOLUTIONS	305831553001	SUPPLIES, OFFICE	Paid by Check # 47097		04/14/2023	05/14/2023	04/20/2023		04/20/2023	(59.34)
1680 - ODP BUSINESS SOLUTIONS	307465109001	CREDIT FOR ORIG: CM	Paid by Check # 47097		04/13/2023	05/14/2023	04/20/2023		04/20/2023	11.99
1680 - ODP BUSINESS SOLUTIONS	305829657001	SUPPLIES, OFFICE	Paid by Check # 47097		04/14/2023	05/17/2023	04/20/2023		04/20/2023	(11.99)
9320 - TEXAS MEDCLINIC	24051419	DRUG SCREENING	Paid by Check # 47119		03/09/2023	04/15/2023	04/20/2023		04/20/2023	(35.00)
1680 - ODP BUSINESS SOLUTIONS	307795894001	SUPPLIES, OFFICE	Paid by Check # 47097		04/07/2023	05/10/2023	04/20/2023		04/20/2023	(86.03)
1680 - ODP BUSINESS SOLUTIONS	307131311001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(33.30)
1680 - ODP BUSINESS SOLUTIONS	306782519001	CREDIT FOR ORIG: CM	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	40.86
1680 - ODP BUSINESS SOLUTIONS	306788189001	CREDIT FOR ORIG: CM	Paid by Check # 47097		04/07/2023	05/10/2023	04/20/2023		04/20/2023	56.38
87 - XEROX CORPORATION	018554954	LEASE-SERIAL HQH278152, MODEL: B8145H MARCH 2023	Paid by Check # 47133		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(171.89)
9018 - DIGITAL D-SIGNS	22734	CONST PCT 3 #3505; VIN-LKD81099; 2020 FORD F150	Paid by Check # 47050		11/04/2022	05/03/2023	04/20/2023		04/20/2023	(292.25)

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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)										
12025 - DEFENDER SUPPLY	35410	CONST PCT 2 #3707 VIN-NGC19725; 2022 GREY FORD EXPLORER	Paid by Check # 47047		04/06/2023	05/06/2023	04/20/2023		04/20/2023	(692.00)
1680 - ODP BUSINESS SOLUTIONS	307130613001	SUPPLIES, OFFICE	Paid by Check # 47097		04/07/2023	05/10/2023	04/20/2023		04/20/2023	(21.69)
1680 - ODP BUSINESS SOLUTIONS	307131312001	SUPPLIES, OFFICE	Paid by Check # 47097		04/06/2023	05/10/2023	04/20/2023		04/20/2023	(56.48)
14104 - QUADIENT, INC.	16958134	POSTAGE EQUIPMENT	Paid by Check # 47105		03/27/2023	05/03/2023	04/20/2023		04/20/2023	(19,488.00)
87 - XEROX CORPORATION	018554953	LEASE-SERIAL EHQ220572, MODEL: C8145H MARCH 2023	Paid by Check # 47133		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(160.08)
12603 - COMAL TRINITY GCD	1628	WATER WELL USAGE - BYSA / SBYFA	Paid by Check # 47044		03/31/2023	05/13/2023	04/20/2023		04/20/2023	(88.87)
12739 - AT&T	19743987 0323	9271000212; 03/01/23 - 03/31/23	Paid by Check # 47019		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(7,304.39)
2986 - AT&T	512A07-0183 0423	512 A07-0183 437 9; 04/03/23 - 05/02/23	Paid by Check # 47020		04/03/2023	05/14/2023	04/20/2023		04/20/2023	(2,482.31)
5905 - AT&T MOBILITY	999229599 0423	999229599; 03/05/23 - 04/04/23	Paid by Check # 47021		04/04/2023	05/14/2023	04/20/2023		04/20/2023	(2,214.13)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001 -04	830-625-2379; LD 04/04/23 - 04/30/23	Paid by Check # 47022		04/04/2023	05/12/2023	04/20/2023		04/20/2023	(52.21)
30 - CENTER POINT ENERGY	64014911701 0423	64014911701; 1297 CHURCH HILL DR; 03/10/23 - 04/10/23	Paid by Check # 47037		04/14/2023	05/17/2023	04/20/2023		04/20/2023	(135.31)
507 - GUADALUPE VALLEY TELEPHONE	502025 0423	PH: 830-438-0321 STMT 502-025 // 04/01/23 - 04/30/23	Paid by Check # 47065		04/01/2023	05/12/2023	04/20/2023		04/20/2023	(44.96)
507 - GUADALUPE VALLEY TELEPHONE	502025 0423CM	CREDIT FOR ORIG: 502025 0423	Paid by Check # 47065		04/01/2023	05/12/2023	04/20/2023		04/20/2023	6.54
507 - GUADALUPE VALLEY TELEPHONE	50957001 0423	PH: 830-885-4883 STMT 50957-001 // 04/01/23 - 04/30/23	Paid by Check # 47065		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(90.75)
6064 - MILLER & MILLER INSURANCE	3015	SBON NEW BUSINESS; DUANE BUETHE BOND 04/17/23 - 04/17/24	Paid by Check # 47089		04/17/2023	05/18/2023	04/20/2023		04/20/2023	(185.00)
54 - NEW BRAUNFELS UTILITIES	87348-01 0423	87348-01; 1421 N BUSINESS IH 35 2; 03/05/23 - 04/05/23	Paid by Check # 47093		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(2,818.95)
54 - NEW BRAUNFELS UTILITIES	00366-51 0423	00366-51; 259 N SEGUIN AVE; 03/06/23 - 04/05/23	Paid by Check # 47093		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(116.79)
54 - NEW BRAUNFELS UTILITIES	00380-50 0423	00380-50; 100 N SEGUIN AVE; 03/06/23 - 04/05/23	Paid by Check # 47093		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(12,357.96)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00378-50 0423	00378-50; 138 N SEGUIN AVE; 03/06/23 - 04/06/23	Paid by Check # 47093		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(369.93)
54 - NEW BRAUNFELS UTILITIES	00376-50 0423	00376-50; 162 N SEGUIN AVE; 03/05/23 - 04/05/23	Paid by Check # 47093		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(241.55)
54 - NEW BRAUNFELS UTILITIES	00364-50 0423	00364-50; 205 N SEGUIN AVE; 03/06/23 - 04/04/23	Paid by Check # 47093		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(1,218.38)
54 - NEW BRAUNFELS UTILITIES	13314-51 0423	13314-51; 1297 CHURCHILL DR; 03/02/23 - 04/04/23	Paid by Check # 47093		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(873.46)
54 - NEW BRAUNFELS UTILITIES	00898-51 0423	00898-51; 295 N SEGUIN AVE; 03/02/23 - 04/03/23	Paid by Check # 47093		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(31.22)
54 - NEW BRAUNFELS UTILITIES	00602-52 0423	00602-52; 396 N SEGUIN AVE; 03/02/23 - 04/03/23	Paid by Check # 47093		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(692.13)
54 - NEW BRAUNFELS UTILITIES	51182-50 0423	51182-50; 171 E MILL ST; 03/02/23 - 04/02/23	Paid by Check # 47093		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(1,549.92)
54 - NEW BRAUNFELS UTILITIES	00490-50 0423	00490-50; 180 E BRIDGE ST; 03/02/23 - 04/04/23	Paid by Check # 47093		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(11.80)
54 - NEW BRAUNFELS UTILITIES	00466-51 0423	00466-51; 199 MAIN PLAZA; 03/02/23 - 04/03/23	Paid by Check # 47093		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(10,826.48)
54 - NEW BRAUNFELS UTILITIES	04504-50 0423	04504-50; 3005 W SAN ANTONIO ST; 03/06/23 - 04/06/23	Paid by Check # 47093		04/13/2023	05/14/2023	04/20/2023		04/20/2023	(13,465.65)
54 - NEW BRAUNFELS UTILITIES	49836-51 0423	49836-51; 3079 W SAN ANTONIO ST 03/06/23 - 04/06/23	Paid by Check # 47093		04/13/2023	05/14/2023	04/20/2023		04/20/2023	(939.45)
54 - NEW BRAUNFELS UTILITIES	83447-00 0423	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 47093		04/13/2023	05/14/2023	04/20/2023		04/20/2023	(34.65)
57 - PEDERNALES ELECTRIC CO.	1388514 0423	1388514; W FM 306 RADIO TOWER - ASR 1057422 03/09/23 - 04/09/23	Paid by Check # 47099		04/12/2023	05/12/2023	04/20/2023		04/20/2023	(99.20)
57 - PEDERNALES ELECTRIC CO.	1388507 0423	1388507; 13131 STARTZ HILL (TOWER); 03/09/23 - 04/09/23	Paid by Check # 47099		04/12/2023	05/12/2023	04/20/2023		04/20/2023	(168.84)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	1388481 0423	1388481; FM 484 SOUTH AMERICAN TOWER #309799	Paid by Check # 47099		04/12/2023	05/12/2023	04/20/2023		04/20/2023	(146.17)
10014 - TEXAS WATER COMPANY	18996 0423	03/09/23 - 04/09/23 18996; 30470 COUGAR BEND; 03.07.23 - 04.05.23	Paid by Check # 47120		04/14/2023	05/17/2023	04/20/2023		04/20/2023	(259.37)
5517 - TIME WARNER CABLE	0295365041223	0295365 INTERNET 100M CIRCUIT	Paid by Check # 47123		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(318.95)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007000	04/12/23 - 05/11/23 AUTOPSY FEE - PA22-07033; PA22-07501; PA22-07744	Paid by Check # 47125		04/05/2023	05/10/2023	04/20/2023		04/20/2023	(10,305.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006960	AUTOPSY FEE - PA22-06493; PA23-00927	Paid by Check # 47125		04/04/2023	05/10/2023	04/20/2023		04/20/2023	(7,213.00)
12198 - U.S. POSTAL SERVICE	040323	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 8000352	Paid by Check # 47126		04/03/2023	05/10/2023	04/20/2023		04/20/2023	(25,000.00)
6266 - UNITED PARCEL SERVICE	A2153	SHIPPING CHARGES FOR 04/04/23 & 04/11/23	Paid by Check # 47127		04/15/2023	05/17/2023	04/20/2023		04/20/2023	(63.47)
451495 - CYNTHIA JAQUA	041323	REIMBURSEMENT FOR LAPTOP ADAPTER	Paid by Check # 47136		04/13/2023	05/13/2023	04/20/2023		04/20/2023	(49.99)
4179 - JOSEPH E. GARCIA III	CR22-0671;M;C3	TEXAS VS ADRIAN ALEXANDER NIETO	Paid by Check # 47074		04/11/2023	05/14/2023	04/20/2023		04/20/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR23-0029;M;C3	TEXAS VS DONALD STEMBERS JR.	Paid by Check # 47132		04/12/2023	05/14/2023	04/20/2023		04/20/2023	(400.00)
6269 - AMAZON.COM	1D3M-RXFY-96GP	SUPPLIES, GENERAL	Paid by Check # 47013		03/31/2023	05/03/2023	04/20/2023		04/20/2023	(297.80)
4223 - FASTENAL COMPANY	TXSEG138920	SUPPLIES, GENERAL	Paid by Check # 47058		04/06/2023	05/10/2023	04/20/2023		04/20/2023	(11.56)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550353564	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 47104		04/04/2023	05/05/2023	04/20/2023		04/20/2023	(92.39)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550354420	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 47104		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(91.95)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	86075	UNIFORM, BOOTS	Paid by Check # 47090		03/28/2023	05/10/2023	04/20/2023		04/20/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	86127	UNIFORM, BOOTS	Paid by Check # 47090		03/30/2023	05/10/2023	04/20/2023		04/20/2023	(186.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	86253	UNIFORM, BOOTS	Paid by Check # 47090		04/03/2023	05/10/2023	04/20/2023		04/20/2023	(200.09)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550353563	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47104		04/04/2023	05/10/2023	04/20/2023		04/20/2023	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550354419	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47104		04/11/2023	05/13/2023	04/20/2023		04/20/2023	(7.26)
12072 - FROST SAFEKEEPING	FHLB3130AVLL4	Purchase of FHLB 3130AVLL4	Paid by EFT # 1768		04/21/2023	04/21/2023	04/21/2023		04/21/2023	(500,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-T.B	PR Fund Transfer for manual check - T. Belmonte	Paid by EFT # 1782		04/21/2023	04/21/2023	04/21/2023		04/21/2023	(694.63)
71 - STATE COMPTROLLER	SAFees0323	Sexual Assault Fees Q1 2023	Paid by EFT # 1772		04/24/2023	04/24/2023	04/24/2023		04/24/2023	(340.00)
71 - STATE COMPTROLLER	CriminalFees0323	Criminal Fees Q1 2023	Paid by EFT # 1777		04/24/2023	04/24/2023	04/24/2023		04/24/2023	(218,755.71)
71 - STATE COMPTROLLER	CivilFees0323	Civil Fees Q1 2023	Paid by EFT # 1778		04/24/2023	04/24/2023	04/24/2023		04/24/2023	(36,059.24)
71 - STATE COMPTROLLER	SpecialtyCrt0323	Specialty Court Fees Q1 2023	Paid by EFT # 1779		04/24/2023	04/24/2023	04/24/2023		04/24/2023	(247.63)
71 - STATE COMPTROLLER	Electronic0323	Electronic Filing System Q1 2023	Paid by EFT # 1780		04/24/2023	04/24/2023	04/24/2023		04/24/2023	(731.24)
12072 - FROST SAFEKEEPING	TRUESKY89786MAA2	Purchase of TRUE SKY CREDIT UNION 89786MAA2	Paid by EFT # 1784		04/25/2023	04/25/2023	04/25/2023		04/25/2023	(236,114.62)
9998979 - CERTIFIED PAYMENTS	Refund04.26.23	Refund 04.26.23	Paid by EFT # 1776		04/26/2023	04/26/2023	04/26/2023		04/26/2023	(1,769.81)
13329 - AMBER MACIAS LAW FIRM	CR23-0138;M;C1	TEXAS VS THOMAS EVANS	Paid by Check # 47145		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(350.00)
11915 - CANON FINANCIAL SERVICES	30366784	LEASE-SERIAL 2RK01008; IRA 4535i II APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(167.40)
2514 - DAVID L. NIGH	CR22-0471;M;C1	TEXAS VS JUAN GONZALEZ	Paid by Check # 47292		03/13/2023	05/20/2023	04/27/2023		04/27/2023	(400.00)
9018 - DIGITAL D-SIGNS	23251	BANNER	Paid by Check # 47186		04/12/2023	05/24/2023	04/27/2023		04/27/2023	(152.00)
1680 - ODP BUSINESS SOLUTIONS	309361772001	SUPPLIES, OFFICE	Paid by Check # 47243		04/21/2023	05/24/2023	04/27/2023		04/27/2023	(136.43)
11915 - CANON FINANCIAL SERVICES	30348940	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(147.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	018660021	LEASE-SERIAL HQH263287, MODEL: B8145H FEBRUARY 2023	Paid by Check # 47287		04/05/2023	05/17/2023	04/27/2023		04/27/2023	(176.82)
6269 - AMAZON.COM	1JR6-XVP4- 1P3Y	SUPPLIES, GENERAL	Paid by Check # 47144		04/03/2023	05/04/2023	04/27/2023		04/27/2023	(11.98)
1680 - ODP BUSINESS SOLUTIONS	310308061001	SUPPLIES, OFFICE	Paid by Check # 47243		04/21/2023	05/24/2023	04/27/2023		04/27/2023	(183.07)
13425 - PAUL A FINLEY	041823	AD LITEM FEE, T- 10007D, T10014A	Paid by Check # 47244		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(1,000.00)
6269 - AMAZON.COM	1CWP-W6WQ- 334M	SUPPLIES, GENERAL	Paid by Check # 47144		04/19/2023	05/20/2023	04/27/2023		04/27/2023	(23.98)
14448 - ARGUELLES & LAMBERT	CR19- 0170;M;C2	TEXAS VS NICOLE UNDERWOOD	Paid by Check # 47149		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(350.00)
9018 - DIGITAL D-SIGNS	23245	BANNER	Paid by Check # 47186		04/11/2023	05/24/2023	04/27/2023		04/27/2023	(152.00)
12067 - FORD AUDIO-VIDIO SYSTEMS LLC	307005916	SERVICE, SOUND SYSTEM	Paid by Check # 47193		03/22/2023	04/24/2023	04/27/2023		04/27/2023	(218.75)
4179 - JOSEPH E. GARCIA III	CR15- 0480;M;C2	TEXAS VS ARISTEO RUBIO-MUNGUIA	Paid by Check # 47223		04/14/2023	05/18/2023	04/27/2023		04/27/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR23-235;F;22	TEXAS VS JEFFERSON KAPELLAS	Paid by Check # 47149		04/06/2023	05/19/2023	04/27/2023		04/27/2023	(800.00)
13814 - BCC LANGUAGES LLC	23310	SPANISH INTERPRETATION C2023-0600E	Paid by Check # 47154		04/12/2023	05/19/2023	04/27/2023		04/27/2023	(200.00)
13814 - BCC LANGUAGES LLC	23320	INTERPRETING SERVICES C2019- 1227A	Paid by Check # 47154		04/14/2023	05/18/2023	04/27/2023		04/27/2023	(250.00)
11915 - CANON FINANCIAL SERVICES	30366793	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(255.00)
14681 - DIANA KAYE FLOYD	CR22-204;F;22	TEXAS VS JOHN DAVID RODRIGUEZ	Paid by Check # 47185		04/24/2023	05/24/2023	04/27/2023		04/27/2023	(850.00)
2534 - FRANK B. SUHR	4893;J;22	JUVENILE; H.T.D	Paid by Check # 47194		04/11/2023	05/20/2023	04/27/2023		04/27/2023	(750.00)
12054 - JOHN MATTHEW FABIAN	CR2019-52	PSYCHOLOGICAL EVALUATION	Paid by Check # 47219		04/18/2023	05/18/2023	04/27/2023		04/27/2023	(1,487.50)
1680 - ODP BUSINESS SOLUTIONS	309272074001	SUPPLIES, OFFICE	Paid by Check # 47243		04/20/2023	05/20/2023	04/27/2023		04/27/2023	(325.24)
11915 - CANON FINANCIAL SERVICES	30366775	LEASE-SERIAL 2RK03590; MODEL: IRA 4534I APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(167.40)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	254797	MARCH 2023 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 47275		03/31/2023	05/04/2023	04/27/2023		04/27/2023	(3,300.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30366791	LEASE-SERIAL 25J01311; MODEL IR DX 47511 APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(178.00)
13791 - CGT US LIMITED	1800000141	2022 TAX YEAR 381 AGREEMENT	Paid by Check # 47171		01/03/2023	05/25/2023	04/27/2023		04/27/2023	(71,737.12)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	042523	VEHICLE INSPECTION- 2 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 47290		04/25/2023	05/25/2023	04/27/2023		04/27/2023	(15.00)
8044 - DIR	23030801Nadj	ADJUST TO ACTUAL	Paid by Check # 47187		04/20/2023	05/20/2023	04/27/2023		04/27/2023	2,161.80
12713 - JESSIE RAHE	042423	REIMBURSEMENT FOR 04.18.23	Paid by Check # 47297		04/24/2023	05/25/2023	04/27/2023		04/27/2023	(38.78)
5917 - SHI GOVERNMENT SOLUTION	GB00486696	SOFTWARE, ANNUAL MAINTENANCE CCAL & IT	Paid by Check # 47257		03/31/2023	05/03/2023	04/27/2023		04/27/2023	(3,349.07)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	3	TEMPORARY STAFFING SERVICES 03/26/23	Paid by Check # 47215		03/24/2023	05/01/2023	04/27/2023		04/27/2023	(2,219.20)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	4	TEMPORARY STAFFING SERVICES 04/02/23	Paid by Check # 47215		04/01/2023	05/06/2023	04/27/2023		04/27/2023	(2,219.20)
14104 - QUADIENT, INC.	16953235	SOFTWARE, ANNUAL MAINTENANCE-E- CERTIFY PORTRAL CONFIGURATION	Paid by Check # 47248		03/23/2023	04/28/2023	04/27/2023		04/27/2023	(1,601.00)
14783 - TOUCHPOINT OFFICE, LLC	INV-001007	CUSTOM WINDOW ENVELOPES	Paid by Check # 47273		04/17/2023	05/17/2023	04/27/2023		04/27/2023	(502.45)
87 - XEROX CORPORATION	018660023	LEASE-SERIAL B8145H2, S/N: HQH278332 MARCH 2023	Paid by Check # 47287		04/05/2023	05/17/2023	04/27/2023		04/27/2023	(176.82)
87 - XEROX CORPORATION	018660024	LEASE-SERIAL 5DA855446, MODEL: B7030H MARCH 2023	Paid by Check # 47287		04/05/2023	05/17/2023	04/27/2023		04/27/2023	(144.21)
1680 - ODP BUSINESS SOLUTIONS	308534482001	SUPPLIES, OFFICE	Paid by Check # 47243		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(72.21)
453032 - RENEE L COUCH	042123	REIMBURSEMENT FOR 04/17/23-04/20/23	Paid by Check # 47298		04/21/2023	05/20/2023	04/27/2023		04/27/2023	(78.44)
516 - TYLER TECHNOLOGIES INC	045-413662	TOUCHSCREEN 10: PROXIMITY READER 04/01/23-04/30/24	Paid by Check # 47276		03/22/2023	04/30/2023	04/27/2023		04/27/2023	(6,061.00)
516 - TYLER TECHNOLOGIES INC	025-419400	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 47276		04/12/2023	05/14/2023	04/27/2023		04/27/2023	(3,586.00)
516 - TYLER TECHNOLOGIES INC	045-411230	TOUCHSCREEN 10: PROXIMITY READER	Paid by Check # 47276		02/28/2023	05/04/2023	04/27/2023		04/27/2023	(30,810.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30366782	LEASE-SERIAL 25J09867; MODEL: IRA4745I APRIL 2023	Paid by Check # 47163		04/11/2023	05/12/2023	04/27/2023		04/27/2023	(162.00)
11915 - CANON FINANCIAL SERVICES	30366781	LEASE-SERIAL 25V08572; MODEL: IRA4735I APRIL 2023	Paid by Check # 47163		04/11/2023	05/12/2023	04/27/2023		04/27/2023	(151.57)
6836 - TEXAS MARKING PRODUCTS LTD	0675980	STAMP, SELF-INKING	Paid by Check # 47267		03/17/2023	04/17/2023	04/27/2023		04/27/2023	(152.30)
11915 - CANON FINANCIAL SERVICES	30366773	LEASE-SERIAL 25J03070; MODEL: IRA DX 4745I APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(166.00)
14496 - SEQUEL DATA SYSTEMS, INC.	19270	DELL ME5012 STORAGE ARRAY	Paid by Check # 47255		04/06/2023	05/10/2023	04/27/2023		04/27/2023	(69,950.00)
14496 - SEQUEL DATA SYSTEMS, INC.	19255	SOFTWARE, ANNUAL MAINTENANCE- SERVER	Paid by Check # 47255		04/03/2023	05/04/2023	04/27/2023		04/27/2023	(58,324.07)
14496 - SEQUEL DATA SYSTEMS, INC.	19281	SERVER, EQUIPMENT	Paid by Check # 47255		04/12/2023	05/12/2023	04/27/2023		04/27/2023	(139,652.45)
5917 - SHI GOVERNMENT SOLUTION	GB00485715	SOFTWARE, ANNUAL MAINTENANCE- WEBROOT	Paid by Check # 47257		03/23/2023	04/24/2023	04/27/2023		04/27/2023	(390.00)
516 - TYLER TECHNOLOGIES INC	020-142134	JURY MANAGER TRAVEL	Paid by Check # 47276		03/31/2023	05/06/2023	04/27/2023		04/27/2023	(567.76)
516 - TYLER TECHNOLOGIES INC	020-141889	COMPUTER, SOFTWARE JURY	Paid by Check # 47276		03/20/2023	04/27/2023	04/27/2023		04/27/2023	(920.00)
516 - TYLER TECHNOLOGIES INC	045-409011	NEW WORLD ERP & TCM ANNUAL MAINTENANCE 4/1/23- 3/31/2024	Paid by Check # 47276		03/01/2023	04/03/2023	04/27/2023		04/27/2023	(89,282.52)
6269 - AMAZON.COM	1T9N-77WM- 3Y61	SUPPLIES, MAINTENANCE	Paid by Check # 47144		04/10/2023	05/11/2023	04/27/2023		04/27/2023	(885.82)
13603 - APi NATIONAL SERVICE GROUP, INC.	134807	INSPECTION, FIRE SPRINKLER	Paid by Check # 47148		04/05/2023	05/06/2023	04/27/2023		04/27/2023	(11,719.90)
500 - CAPITOL BEARING SERVICE	5159458	REPAIRS, HVAC	Paid by Check # 47167		04/10/2023	05/21/2023	04/27/2023		04/27/2023	(197.31)
14760 - FERGUSON ENTERPRISES, LLC	S149597	SUPPLIES, JANITORIAL	Paid by Check # 47192		04/11/2023	05/14/2023	04/27/2023		04/27/2023	(3,911.88)
182 - GARRISON COMAL SUPPLY LLC	75621	REPAIRS, BUILDING	Paid by Check # 47196		04/05/2023	05/18/2023	04/27/2023		04/27/2023	(81.24)
1613 - GRAINGER	9672934073	REPAIRS, BUILDING	Paid by Check # 47199		04/13/2023	05/14/2023	04/27/2023		04/27/2023	(103.46)
4482 - HOME DEPOT CREDIT SERVICES	2013562	REPAIRS, BUILDING	Paid by Check # 47211		04/10/2023	05/18/2023	04/27/2023		04/27/2023	(24.94)
4482 - HOME DEPOT CREDIT SERVICES	8014033	REPAIRS, BUILDING	Paid by Check # 47211		04/14/2023	05/24/2023	04/27/2023		04/27/2023	(30.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12821 - J.W. DIELMANN, INC.	2023-2253	ALARM MONITORING	Paid by Check # 47217		04/01/2023	05/03/2023	04/27/2023		04/27/2023	(195.00)
14081 - L. J. POWER, INC.	0342683-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 47224		03/31/2023	05/03/2023	04/27/2023		04/27/2023	(615.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550354426	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 47247		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(154.88)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550353571	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47247		04/04/2023	05/05/2023	04/27/2023		04/27/2023	(111.55)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550355300	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 47247		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(157.30)
28 - TK ELEVATOR	3007143109	INSPECTION, ELEVATOR	Paid by Check # 47272		03/15/2023	05/18/2023	04/27/2023		04/27/2023	(4,800.00)
451882 - ADAM VARGAS	042423	REIMBURSEMENT FOR 04/03/2023- 04/06/2023	Paid by Check # 47142		04/24/2023	05/25/2023	04/27/2023		04/27/2023	(127.57)
6269 - AMAZON.COM	1H9F-LL1L- 4MKV	SUPPLIES, GENERAL	Paid by Check # 47144		04/07/2023	05/10/2023	04/27/2023		04/27/2023	(529.90)
6269 - AMAZON.COM	1DHV-KCXK- HKQM	SUPPLIES, GENERAL	Paid by Check # 47144		04/09/2023	05/10/2023	04/27/2023		04/27/2023	(322.78)
6269 - AMAZON.COM	1KY6-4F16- 1HP1	PAPER	Paid by Check # 47144		04/11/2023	05/12/2023	04/27/2023		04/27/2023	(257.20)
6269 - AMAZON.COM	1DCP-K977- 436F	SUPPLIES, GENERAL	Paid by Check # 47144		04/11/2023	05/11/2023	04/27/2023		04/27/2023	(109.99)
454487 - ANGEL GOMEZ JR.	041923	REIMBURSEMENT FOR 04/13/23-04/16/23	Paid by Check # 47146		04/19/2023	05/19/2023	04/27/2023		04/27/2023	(130.72)
4652 - BROWNELLS INC.	2023410267745	SUPPLIES, GENERAL	Paid by Check # 47160		04/13/2023	05/21/2023	04/27/2023		04/27/2023	(457.22)
11915 - CANON FINANCIAL SERVICES	30366772	LEASE-SERIAL 25J01664; IRA DX 4745I APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(185.00)
11915 - CANON FINANCIAL SERVICES	30366788	LEASE-SERIAL 25J01317; IRA DX 4745i APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	30366789	LEASE-SERIAL 25J01310; IRA DX 4745i APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(206.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30366794	LEASE-SERIAL 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I APRIL	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(513.00)
11956 - CANYON LAKE MARINA	APRIL 2023	BOAT SLIP FEE APRIL 2023	Paid by Check # 47166		03/28/2023	04/28/2023	04/27/2023		04/27/2023	(683.20)
2882 - DELL MARKETING LP	10666273423	SUPPLIES, GENERAL	Paid by Check # 47184		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(419.98)
14533 - DORA VANESSA PAULINI	042023	REIMBURSEMENT FOR 03/27/23-03/28/23	Paid by Check # 47293		04/20/2023	05/24/2023	04/27/2023		04/27/2023	(50.57)
13954 - DRONESENSE, INC.	2023-13395	MAINTENANCE AGREEMENT - UAS	Paid by Check # 47190		04/09/2023	05/24/2023	04/27/2023		04/27/2023	(9,700.00)
369 - FEDERAL EXPRESS CORPORATION	8-105-82079	SHIPPING CHARGES FOR 04/11/23	Paid by Check # 47191		04/20/2023	05/25/2023	04/27/2023		04/27/2023	(85.10)
535 - GALLS LLC	024135227	UNIFORM	Paid by Check # 47195		04/11/2023	05/13/2023	04/27/2023		04/27/2023	(1,822.81)
1349 - GT DISTRIBUTORS INC.	INV0949484	AMMUNITION	Paid by Check # 47202		04/20/2023	05/21/2023	04/27/2023		04/27/2023	(7,257.75)
4482 - HOME DEPOT CREDIT SERVICES	2435128	SUPPLIES, GENERAL	Paid by Check # 47211		04/10/2023	05/18/2023	04/27/2023		04/27/2023	(125.76)
14797 - JEREMY HUNT	041823	REIMBURSEMENT FOR 04/13/23-04/16/23	Paid by Check # 47296		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(206.48)
453097 - JOHN MONTANEZ	042223	REIMBURSEMENT FOR 04/13/23-04/16/23	Paid by Check # 47220		04/22/2023	05/25/2023	04/27/2023		04/27/2023	(147.92)
14794 - JOHN PEREZ	041323	REIMBURSEMENT FOR 04/03/2023- 04/06/2023	Paid by Check # 47221		04/13/2023	05/17/2023	04/27/2023		04/27/2023	(84.58)
8171 - LANGUAGE LINE SERVICES	10974849	TRANSLATOR SERVICES	Paid by Check # 47226		03/31/2023	05/10/2023	04/27/2023		04/27/2023	(118.78)
1360 - LAW ENFORCEMENT SYSTEMS INC.	219168	SUPPLIES, OFFICE	Paid by Check # 47227		04/13/2023	05/21/2023	04/27/2023		04/27/2023	(7,669.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799- 20230331	SO DESKOFFICER ONLINE REPORTING SYSTEM MARCH 2023	Paid by Check # 47231		03/31/2023	05/04/2023	04/27/2023		04/27/2023	(1,085.00)
527 - MOTOROLA SOLUTIONS INC	8230406148	MAINTENANCE AGREEMENT-ASTRO	Paid by Check # 47238		04/01/2023	05/14/2023	04/27/2023		04/27/2023	(10,037.42)
527 - MOTOROLA SOLUTIONS INC	8230404778	MAINTENANCE AGREEMENT-ASTRO	Paid by Check # 47238		03/21/2023	05/01/2023	04/27/2023		04/27/2023	(40,149.68)
527 - MOTOROLA SOLUTIONS INC	8281600000	RADIO, MOBILE	Paid by Check # 47238		05/05/2023	05/19/2023	04/27/2023		04/27/2023	(118,281.38)
1680 - ODP BUSINESS SOLUTIONS	308049883001	SUPPLIES, OFFICE	Paid by Check # 47243		04/14/2023	05/17/2023	04/27/2023		04/27/2023	(33.49)
1680 - ODP BUSINESS SOLUTIONS	308049029001	SUPPLIES, OFFICE	Paid by Check # 47243		04/14/2023	05/17/2023	04/27/2023		04/27/2023	(15.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	306256873001	SUPPLIES, OFFICE	Paid by Check # 47243		04/18/2023	05/18/2023	04/27/2023		04/27/2023	(109.41)
1680 - ODP BUSINESS SOLUTIONS	308577168001	SUPPLIES, OFFICE	Paid by Check # 47243		04/19/2023	05/19/2023	04/27/2023		04/27/2023	(21.99)
1680 - ODP BUSINESS SOLUTIONS	308576435001	SUPPLIES, OFFICE	Paid by Check # 47243		04/19/2023	05/21/2023	04/27/2023		04/27/2023	(48.26)
1680 - ODP BUSINESS SOLUTIONS	302625314001	SUPPLIES, OFFICE	Paid by Check # 47243		04/20/2023	05/24/2023	04/27/2023		04/27/2023	(27.99)
1680 - ODP BUSINESS SOLUTIONS	302656980001	SUPPLIES, OFFICE	Paid by Check # 47243		04/20/2023	05/24/2023	04/27/2023		04/27/2023	(16.68)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550351824	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 47247		03/21/2023	04/22/2023	04/27/2023		04/27/2023	(111.55)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550352683	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 47247		03/28/2023	04/29/2023	04/27/2023		04/27/2023	(111.55)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550354427	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 47247		04/11/2023	05/12/2023	04/27/2023		04/27/2023	(126.46)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550355301	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 47247		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(129.10)
10463 - SAFEWARE INC	30072078	SUPPLIES, GENERAL	Paid by Check # 47252		03/30/2023	05/05/2023	04/27/2023		04/27/2023	(202.86)
14727 - SAM K. KNOWLTON	3	LEASE APRIL 2023	Paid by Check # 47253		04/01/2023	05/05/2023	04/27/2023		04/27/2023	(500.00)
14795 - SHAWN BENNETT	041723	REIMBURSEMENT FOR 04/13/23-04/16/23	Paid by Check # 47299		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(164.78)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00773588	TONER	Paid by Check # 47258		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(206.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00773844	TONER	Paid by Check # 47258		04/19/2023	05/20/2023	04/27/2023		04/27/2023	(417.78)
11057 - SPECTRASITE COMMUNICATIONS LLC	4210337	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS APRIL 2023	Paid by Check # 47260		03/29/2023	05/10/2023	04/27/2023		04/27/2023	(7,065.58)
11057 - SPECTRASITE COMMUNICATIONS LLC	4212836	RADIO TOWER RENTAL; DEVIL'S HILL TOWER APRIL 2023	Paid by Check # 47260		03/29/2023	05/10/2023	04/27/2023		04/27/2023	(3,600.00)
6836 - TEXAS MARKING PRODUCTS LTD	0676512	STAMP, NOTARY	Paid by Check # 47267		04/19/2023	05/19/2023	04/27/2023		04/27/2023	(23.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6836 - TEXAS MARKING PRODUCTS LTD	0676515	STAMP, NOTARY	Paid by Check # 47267		04/19/2023	05/19/2023	04/27/2023		04/27/2023	(19.40)
516 - TYLER TECHNOLOGIES INC	130-135221	TYLER SOFTWARE	Paid by Check # 47276		02/28/2023	05/04/2023	04/27/2023		04/27/2023	(24,666.67)
9998426 - VICTORIA COUNTY SHERIFF	042023	MAINTENANCE - SAAS ADVANCED CIVIL PROCESS 2023; A.E. & R.L.	Paid by Check # 47301		04/20/2023	05/20/2023	04/27/2023		04/27/2023	(450.00)
225 - WEST GROUP	848061814	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 MARCH 2023	Paid by Check # 47284		04/01/2023	05/04/2023	04/27/2023		04/27/2023	(1,037.92)
225 - WEST GROUP	848070367	SUBSCRIPTION, LAW ACCOUNT #1000371167 MARCH 2023	Paid by Check # 47284		04/01/2023	05/04/2023	04/27/2023		04/27/2023	(1,168.12)
13104 - WILSONART LLC	11088813-00	SUPPLIES, GENERAL	Paid by Check # 47286		04/06/2023	05/10/2023	04/27/2023		04/27/2023	(449.70)
13104 - WILSONART LLC	11088813- 00adj	ADJUST TO ACTUAL	Paid by Check # 47286		04/06/2023	05/10/2023	04/27/2023		04/27/2023	(13.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667636996-7	PEST CONTROL	Paid by Check # 47141		04/10/2023	05/19/2023	04/27/2023		04/27/2023	(498.00)
6269 - AMAZON.COM	11FY-GM7T- 6GFN	SUPPLIES, GENERAL	Paid by Check # 47144		04/18/2023	05/18/2023	04/27/2023		04/27/2023	(38.78)
6269 - AMAZON.COM	1FY3-6774- G3H9	SUPPLIES, GENERAL	Paid by Check # 47144		04/15/2023	05/17/2023	04/27/2023		04/27/2023	(392.99)
6269 - AMAZON.COM	1K33-CQKT- 3W1G	SUPPLIES, GENERAL	Paid by Check # 47144		04/10/2023	05/11/2023	04/27/2023		04/27/2023	(58.00)
540 - BOB BARKER COMPANY	INV1895112	SUPPLIES, PRISONER CLOTHING	Paid by Check # 47157		04/14/2023	05/24/2023	04/27/2023		04/27/2023	(447.78)
11915 - CANON FINANCIAL SERVICES	30366776	LEASE-SERIAL 2QD04009; MODEL: IRA 4545I II APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(204.57)
11915 - CANON FINANCIAL SERVICES	30366778	LEASE-SERIAL YDB05396; MODEL: IR1435IF APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(79.41)
11915 - CANON FINANCIAL SERVICES	30366795	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(480.00)
30 - CENTER POINT ENERGY	1179469-9 0423	11179469-9; 3000 S IH 35; 03/15/23-04/13/23	Paid by Check # 47169		04/19/2023	05/24/2023	04/27/2023		04/27/2023	(8,264.89)
8999 - CULPEPPER PLUMBING SERVICES INC	54745	REPAIRS, BUILDING	Paid by Check # 47181		04/11/2023	05/14/2023	04/27/2023		04/27/2023	(1,450.00)

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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)										
2882 - DELL MARKETING LP	10665563750	COMPUTER, MONITOR	Paid by Check # 47184		04/14/2023	05/17/2023	04/27/2023		04/27/2023	(1,363.14)
14760 - FERGUSON ENTERPRISES, LLC	S147412A	SUPPLIES, JAIL	Paid by Check # 47192		03/20/2023	04/22/2023	04/27/2023		04/27/2023	(28.31)
535 - GALLS LLC	024146863	UNIFORM, PANT, CARGO	Paid by Check # 47195		04/12/2023	05/14/2023	04/27/2023		04/27/2023	(2,956.89)
1613 - GRAINGER	9672207926	SUPPLIES, GENERAL	Paid by Check # 47199		04/12/2023	05/13/2023	04/27/2023		04/27/2023	(357.43)
1613 - GRAINGER	9672203255	SUPPLIES, GENERAL	Paid by Check # 47199		04/12/2023	05/13/2023	04/27/2023		04/27/2023	(219.07)
14626 - GRUENE SHREDDING LLC	2418	SHREDDING, DOCUMENT SERVICE	Paid by Check # 47201		04/13/2023	05/18/2023	04/27/2023		04/27/2023	(110.00)
38 - HENNE HARDWARE	0027930	HARDWARE	Paid by Check # 47206		03/10/2023	05/10/2023	04/27/2023		04/27/2023	(69.56)
4482 - HOME DEPOT CREDIT SERVICES	5014307	SUPPLIES, GENERAL	Paid by Check # 47211		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(287.41)
4482 - HOME DEPOT CREDIT SERVICES	4971801	SUPPLIES, JAIL	Paid by Check # 47211		04/18/2023	05/21/2023	04/27/2023		04/27/2023	(117.99)
14618 - HOWMEDICA OSTEONICS CORP	4082265M	REPAIRS, BUILDING	Paid by Check # 47212		03/08/2023	04/16/2023	04/27/2023		04/27/2023	(910.00)
478 - ICS JAIL SUPPLIES INC	W5983100	SUPPLIES, JAIL	Paid by Check # 47214		04/14/2023	05/14/2023	04/27/2023		04/27/2023	(664.20)
14081 - L. J. POWER, INC.	0342693-IN	REPAIRS, BUILDING	Paid by Check # 47224		03/31/2023	05/06/2023	04/27/2023		04/27/2023	(331.00)
5862 - LABATT FOOD SERVICE	04161925	SUPPLIES, JAIL - FOOD	Paid by Check # 47225		04/16/2023	05/21/2023	04/27/2023		04/27/2023	(1,294.54)
5862 - LABATT FOOD SERVICE	04111096	SUPPLIES, JAIL - FOOD	Paid by Check # 47225		04/11/2023	05/21/2023	04/27/2023		04/27/2023	(15,725.26)
5862 - LABATT FOOD SERVICE	04181218	SUPPLIES, JAIL - FOOD	Paid by Check # 47225		04/18/2023	05/24/2023	04/27/2023		04/27/2023	(16,583.93)
10179 - MARK'S PLUMBING PARTS	INV002080591	REPAIRS, BUILDING	Paid by Check # 47234		04/13/2023	05/13/2023	04/27/2023		04/27/2023	(4,328.30)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S115118331.001	REPAIRS, BUILDING	Paid by Check # 47237		03/24/2023	05/03/2023	04/27/2023		04/27/2023	(336.44)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S115160160.001	REPAIRS, BUILDING	Paid by Check # 47237		03/30/2023	05/06/2023	04/27/2023		04/27/2023	(8.08)
1680 - ODP BUSINESS SOLUTIONS	308036919001	SUPPLIES, OFFICE	Paid by Check # 47243		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(76.05)
1680 - ODP BUSINESS SOLUTIONS	308372874001	SUPPLIES, OFFICE	Paid by Check # 47243		04/14/2023	05/17/2023	04/27/2023		04/27/2023	(119.67)
1680 - ODP BUSINESS SOLUTIONS	308373254001	SUPPLIES, OFFICE	Paid by Check # 47243		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(6.84)
1680 - ODP BUSINESS SOLUTIONS	308434145001	SUPPLIES, OFFICE	Paid by Check # 47243		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(118.14)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	305825252001	SUPPLIES, OFFICE	Paid by Check # 47243		04/20/2023	05/20/2023	04/27/2023		04/27/2023	(252.28)
1680 - ODP BUSINESS SOLUTIONS	305827813001	SUPPLIES, OFFICE	Paid by Check # 47243		04/20/2023	05/24/2023	04/27/2023		04/27/2023	(12.49)
11166 - SAFESITE INC	SS-144596	CASE, STORAGE (SHERIFF'S OFFICE) MARCH 2023	Paid by Check # 47251		03/01/2023	04/18/2023	04/27/2023		04/27/2023	(670.00)
11166 - SAFESITE INC	SS-145128	CASE, STORAGE (JAIL) APRIL 2023	Paid by Check # 47251		04/01/2023	05/06/2023	04/27/2023		04/27/2023	(669.50)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	537381	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 47263		03/24/2023	04/28/2023	04/27/2023		04/27/2023	(680.30)
6836 - TEXAS MARKING PRODUCTS LTD	0676406	NOTARY RENEWAL	Paid by Check # 47267		04/13/2023	05/13/2023	04/27/2023		04/27/2023	(23.90)
11334 - ULINE	162245082	SUPPLIES, JAIL	Paid by Check # 47277		04/11/2023	05/20/2023	04/27/2023		04/27/2023	(538.76)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	223957	INMATE TRANSPORTATION	Paid by Check # 47280		03/22/2023	04/28/2023	04/27/2023		04/27/2023	(4,535.00)
11915 - CANON FINANCIAL SERVICES	30366771	LEASE-SERIAL 2TP09506; MODEL: IR1643IF APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(27.00)
11915 - CANON FINANCIAL SERVICES	30366790	LEASE-SERIAL 25J01312; MODEL IR DX 4745II APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(267.64)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	MARCH 2023	MARCH 2023 YOUTH COUNSELING SERVICES	Paid by Check # 47222		04/01/2023	05/24/2023	04/27/2023		04/27/2023	(1,190.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020233	YOUTH SERVICES	Paid by Check # 47249		03/31/2023	05/18/2023	04/27/2023		04/27/2023	(82.75)
11915 - CANON FINANCIAL SERVICES	30366800	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(275.00)
13616 - CUREMD.COM, INC	500134613	MONTHLY CURECONNECT EDI FEE	Paid by Check # 47182		04/01/2023	05/10/2023	04/27/2023		04/27/2023	(397.00)
11915 - CANON FINANCIAL SERVICES	30366798	LEASE-SERIAL 35V00915&35V00912 MODEL 6855i APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(520.00)
7053 - McCREARY VESELKA BRAGG	267360	CCAL COLLECTION FEES	Paid by Check # 47235		03/30/2023	04/30/2023	04/27/2023		04/27/2023	(1,113.14)
13753 - ADRIANA URRUTIA	041923	REIMBURSEMENT FOR 04/11/23-04/14/23	Paid by Check # 47288		04/19/2023	05/21/2023	04/27/2023		04/27/2023	(95.21)
13941 - BEXAR COUNTY CRIMINAL INVESTIGATION LABORATORY	LI-9266	SEROLOGY TEST OR CRIME SCENE CR2020-901	Paid by Check # 47155		04/11/2023	05/24/2023	04/27/2023		04/27/2023	(1,265.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5512 - CINDY E. CUMMINGS	CR2020-860	COURT REPORTING 03/28/23-03/31/23	Paid by Check # 47289		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(3,270.00)
9614 - GRACE CHAVEZ DUNCAN	CR2020-418	COURT REPORTING	Paid by Check # 47198		04/23/2023	05/25/2023	04/27/2023		04/27/2023	(102.30)
452533 - JENNIFER THARP	042423	REIMBURSEMENT FOR 04/24/23	Paid by Check # 47295		04/24/2023	05/25/2023	04/27/2023		04/27/2023	(65.24)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20230331	SUBSCRIPTION, LAW MARCH 2023	Paid by Check # 47231		03/31/2023	04/10/2023	04/27/2023		04/27/2023	(521.50)
14601 - MARFIELD, INC	258432	CARDS, BUSINESS	Paid by Check # 47233		04/13/2023	05/13/2023	04/27/2023		04/27/2023	(57.00)
1680 - ODP BUSINESS SOLUTIONS	309464384001	SUPPLIES, OFFICE	Paid by Check # 47243		04/21/2023	05/24/2023	04/27/2023		04/27/2023	(216.61)
1680 - ODP BUSINESS SOLUTIONS	309462985001	SUPPLIES, OFFICE	Paid by Check # 47243		04/21/2023	05/24/2023	04/27/2023		04/27/2023	(176.10)
11166 - SAFESITE INC	SS-145241	DOCUMENT STORAGE (DA) APRIL 2023	Paid by Check # 47251		04/01/2023	05/05/2023	04/27/2023		04/27/2023	(998.50)
11322 - SHERI ROGERS, CSR	23-003	COURT RECORD CR2020-667	Paid by Check # 47256		04/07/2023	05/12/2023	04/27/2023		04/27/2023	(100.00)
14724 - SOMERSET PETERSON	041923	REIMBURSEMENT FOR 04/11/23-04/14/23	Paid by Check # 47300		04/19/2023	05/21/2023	04/27/2023		04/27/2023	(233.98)
6836 - TEXAS MARKING PRODUCTS LTD	0676214	STAMP, NOTARY	Paid by Check # 47267		04/04/2023	05/04/2023	04/27/2023		04/27/2023	(43.30)
5517 - TIME WARNER CABLE	1248389041723	1248389 SPECTRUM TV 04/17/23-05/16/23	Paid by Check # 47270		04/17/2023	05/19/2023	04/27/2023		04/27/2023	(120.58)
12794 - ANITA MANCINI-MICHELL, PSY.D.	361	PSYCHOLOGICAL EVALUATION	Paid by Check # 47147		03/10/2023	05/18/2023	04/27/2023		04/27/2023	(175.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	362	PSYCHOLOGICAL EVALUATION	Paid by Check # 47147		03/31/2023	05/18/2023	04/27/2023		04/27/2023	(525.00)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	2	TEMPORARY STAFFING SERVICES 03/19/23	Paid by Check # 47215		03/17/2023	04/27/2023	04/27/2023		04/27/2023	(1,331.52)
11344 - J AND P MANAGEMENT LLC	23-7621	SCREENING, DRUG	Paid by Check # 47216		03/29/2023	04/30/2023	04/27/2023		04/27/2023	(576.00)
1680 - ODP BUSINESS SOLUTIONS	308462613001	SUPPLIES, OFFICE	Paid by Check # 47243		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(130.20)
5446 - WERLING ASSOCIATES INC.	8191	2023 SAN ANTONIO AREA WAGE AND BENEFIT SURVEY	Paid by Check # 47283		04/20/2023	05/20/2023	04/27/2023		04/27/2023	(545.00)
11915 - CANON FINANCIAL SERVICES	30366799	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(566.30)
23 - WASTE MANAGEMENT INC.	8520222-0007- 9	5-55184-03001 325 RESOURCE DR; 325 RESOURCE DR; APRIL 023	Paid by Check # 47282		03/24/2023	04/28/2023	04/27/2023		04/27/2023	(699.17)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9018 - DIGITAL D-SIGNS	23225	BANNER	Paid by Check # 47186		04/05/2023	05/24/2023	04/27/2023		04/27/2023	(55.00)
87 - XEROX CORPORATION	018660022	LEASE-SERIAL 9HB197695, MODEL: B405DN MARCH 2023	Paid by Check # 47287		04/05/2023	05/17/2023	04/27/2023		04/27/2023	(57.82)
11915 - CANON FINANCIAL SERVICES	30366777	LEASE-SERIAL YDB04694; MODEL: IR 1435IF APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(44.00)
9018 - DIGITAL D-SIGNS	22733	CONST PCT 3 UNIT 3506; 2020 FORD F150 PR; VIN# LKD81101	Paid by Check # 47186		11/04/2022	05/03/2023	04/27/2023		04/27/2023	(292.25)
1349 - GT DISTRIBUTORS INC.	INV0948803	SUPPLIES, POLICE	Paid by Check # 47202		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(252.70)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2223021	SUPPLIES, RADIO	Paid by Check # 47143		04/06/2023	05/06/2023	04/27/2023		04/27/2023	(556.30)
527 - MOTOROLA SOLUTIONS INC	8281598610	RADIO, MOBILE	Paid by Check # 47238		05/05/2023	05/10/2023	04/27/2023		04/27/2023	(8,336.67)
11915 - CANON FINANCIAL SERVICES	30366786	LEASE-SERIAL 698502374; MODEL: VARIOPRINT APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(890.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	7960095	LEASE-S/N: 77292741; MODEL: RISO/EZ221 MAY 2023	Paid by Check # 47183		04/17/2023	05/17/2023	04/27/2023		04/27/2023	(83.51)
12649 - GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	51565	PROJECT AND CONTSTUCTION MANAGEMENT APRIL 5 - APRIL 6	Paid by Check # 47197		04/06/2023	05/18/2023	04/27/2023		04/27/2023	(675.00)
2986 - AT&T	8306257321 0423	830-625-7321 718 9; 04.09.23-05.08.23	Paid by Check # 47151		04/09/2023	05/17/2023	04/27/2023		04/27/2023	(46.96)
2986 - AT&T	8306257363 0423	830-625-7363 718 8; 04.09.22-05.08.22	Paid by Check # 47151		04/09/2023	05/17/2023	04/27/2023		04/27/2023	(46.96)
4720 - AT&T	851502271 0423	851502271; 03.06.23- 04.06.23	Paid by Check # 47152		04/09/2023	05/18/2023	04/27/2023		04/27/2023	(7,089.05)
2986 - AT&T	8306080314 0423	830-608-0314 535 2; 04.11.23-05.10.23	Paid by Check # 47151		04/11/2023	05/19/2023	04/27/2023		04/27/2023	(333.75)
5905 - AT&T MOBILITY	823966294 0423	823966294; 03.08.23- 04.07.23	Paid by Check # 47153		04/07/2023	05/17/2023	04/27/2023		04/27/2023	(3,005.55)
5905 - AT&T MOBILITY	2873135663290 423	287313566329 03.08.23-04.07.23	Paid by Check # 47153		04/07/2023	05/17/2023	04/27/2023		04/27/2023	(553.37)
30 - CENTER POINT ENERGY	11177428-7 0423	11177428-7; 199 MAIN PLAZA 03/15/23- 04/13/23	Paid by Check # 47169		04/19/2023	05/24/2023	04/27/2023		04/27/2023	(1,091.97)
30 - CENTER POINT ENERGY	2905506-8 0423	2905506-8; 171 E MILL ST; 03/15/23-04/13/23	Paid by Check # 47169		04/19/2023	05/24/2023	04/27/2023		04/27/2023	(64.44)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	3194396-2 0423	3194396-2; 3005 W SAN ANTONIO; 03/15/23-04/13/23	Paid by Check # 47169		04/19/2023	05/24/2023	04/27/2023		04/27/2023	(235.89)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13950	CTA 231-19:GARY F. DAUGHERTY, PERFORMED 8/1/2019	Paid by Check # 47170		04/20/2023	05/20/2023	04/27/2023		04/27/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13957	CTA 199-22: JODY R. FAULKNER, PERFORMED 6/14/2022	Paid by Check # 47170		04/20/2023	05/20/2023	04/27/2023		04/27/2023	(2,800.00)
8044 - DIR	23030801N	INTER-COUNTY CONTRACTS MARCH 2023	Paid by Check # 47187		04/20/2023	05/20/2023	04/27/2023		04/27/2023	(15,852.00)
507 - GUADALUPE VALLEY TELEPHONE	110238001 0423	994-204-0381 STMT 110238-001// 04.11.23-05.10.23	Paid by Check # 47203		04/11/2023	05/17/2023	04/27/2023		04/27/2023	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0423	830-964-3159 STMT 75306-0001-1// 04.11.23-05.10.23	Paid by Check # 47203		04/11/2023	05/17/2023	04/27/2023		04/27/2023	(43.81)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0423CM	CREDIT FOR ORIG: 75306001 0423	Paid by Check # 47203		04/11/2023	05/17/2023	04/27/2023		04/27/2023	6.09
39 - HERALD ZEITUNG	19392-0323	LEGAL NOTICE MARCH 2023	Paid by Check # 47207		03/31/2023	05/03/2023	04/27/2023		04/27/2023	(490.47)
13439 - MCGINNIS LOCHRIDGE	267417	GENERAL CONSULTATION	Paid by Check # 47236		04/06/2023	05/19/2023	04/27/2023		04/27/2023	(315.00)
6266 - UNITED PARCEL SERVICE	A2163	SHIPPING CHARGES FOR 04/19/23	Paid by Check # 47278		04/22/2023	05/24/2023	04/27/2023		04/27/2023	(288.60)
5966 - VERIZON WIRELESS SERVICES LLC	9932283647 0423	942045065 JETPACK SERVICE 03/11/23-04/10/23	Paid by Check # 47281		04/10/2023	05/19/2023	04/27/2023		04/27/2023	(37.99)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00772721	SUPPLIES, ELECTION	Paid by Check # 47258		04/04/2023	05/10/2023	04/27/2023		04/27/2023	(23.79)
6633 - UNITED RENTALS INC	202952897-016	OFFICE CONTAINER MONTHLY RENTAL 04/03/23-05/01/23	Paid by Check # 47279		04/04/2023	05/06/2023	04/27/2023		04/27/2023	(503.70)
6633 - UNITED RENTALS INC	790029825-024	CONNEX STORAGE RENTAL 04/03/23-05/01/23	Paid by Check # 47279		04/04/2023	05/06/2023	04/27/2023		04/27/2023	(140.00)
9018 - DIGITAL D-SIGNS	23252	BANNER	Paid by Check # 47186		04/12/2023	05/25/2023	04/27/2023		04/27/2023	(152.00)
6269 - AMAZON.COM	1WMW-41CH- 3T6V	SUPPLIES, GENERAL	Paid by Check # 47144		04/18/2023	05/18/2023	04/27/2023		04/27/2023	(67.79)
11689 - BLUE TARP FINANCIAL INC	52004886	SUPPLIES, GENERAL	Paid by Check # 47156		04/12/2023	05/13/2023	04/27/2023		04/27/2023	(892.99)

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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 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9669580111	SUPPLIES, AUTOMOTIVE	Paid by Check # 47199		04/10/2023	05/11/2023	04/27/2023		04/27/2023	(459.04)
3088 - HIGH SIERRA TOILET CO INC	271655	SUPPLIES, GENERAL	Paid by Check # 47208		03/31/2023	04/28/2023	04/27/2023		04/27/2023	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550355294	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47247		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(97.12)
12907 - REPUBLIC SERVICES	4465-000009714	RECYCLING MATERIALS - MARCH 2023	Paid by Check # 47250		03/31/2023	05/18/2023	04/27/2023		04/27/2023	(8,924.05)
11915 - CANON FINANCIAL SERVICES	30366783	LEASE-SERIAL 35A32083; MODEL: MF 1643IF APRIL 2023	Paid by Check # 47163		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(58.00)
1432 - HUMANE SOCIETY OF N.B. AREA	MARCH 2023	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 47294		04/04/2023	05/05/2023	04/27/2023		04/27/2023	(11,770.00)
9447 - 4IMPRINT	11054003	UNIFORM, SHIRT	Paid by Check # 47140		04/04/2023	05/10/2023	04/27/2023		04/27/2023	(192.12)
12698 - CARTER IRRIGATION	642	REPAIRS, IRRIGATION	Paid by Check # 47168		03/20/2023	05/21/2023	04/27/2023		04/27/2023	(2,845.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550355293	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47247		04/18/2023	05/21/2023	04/27/2023		04/27/2023	(7.26)
5208 - LEXISNEXIS	3094407352	SUBSCRIPTION, LAW #4252B9Q5C MARCH 2023	Paid by Check # 47230		03/31/2023	05/03/2023	04/27/2023		04/27/2023	(1,247.85)
451816 - JUSTICE OF THE PEACE #1	Transfer04.28.23	Transfer to JP#1 for Deposit slips	Paid by EFT # 1775		04/28/2023	04/28/2023	04/28/2023		04/28/2023	(198.26)
451877 - JUSTICE OF THE PEACE #2	Transfer04.28.23	Transfer to JP#2 for Deposit Slip reimbursement	Paid by EFT # 1774		04/28/2023	04/28/2023	04/28/2023		04/28/2023	(132.83)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 707		<u>(\$7,470,095.07)</u>
							Fund 010 - General Fund Totals	Invoice Transactions 707		<u>(\$7,470,095.07)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(272,318.80)
5905 - AT&T MOBILITY	287298277100323	287298277100; 02/20/23 - 03/19/23	Paid by Check # 46802		03/19/2023	04/29/2023	04/06/2023		04/06/2023	(1,488.09)
6269 - AMAZON.COM	1YXP-QDV9-W9JX	COMPUTER, ACCESSORIES	Paid by Check # 46798		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(32.78)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	35528-50 0323	35528-50; 159 W DAVID JONAS DR WARHS; 02/23/23 - 03/22/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(1,453.99)
54 - NEW BRAUNFELS UTILITIES	35530-50 0323	35530-50; 195 DAVID JONAS DR WARHS; 02/23/23 - 03/22/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(405.54)
54 - NEW BRAUNFELS UTILITIES	50766-50 0323	50766-50; 4931 W STATE HWY 46; 02/22/23 - 03/21/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(240.88)
54 - NEW BRAUNFELS UTILITIES	64500-00 0323	64500-00; 325 RESOURCE DR GATE; 02/22/23 - 03/21/23	Paid by Check # 46857		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(34.65)
4745 - TEXAS WILSON OFFICE FURNITURE	230346	FURNITURE, DESK	Paid by Check # 46877		02/17/2023	04/29/2023	04/06/2023		04/06/2023	(383.70)
14780 - ANDY C WILLIAMS	032823	REIMBURSEMENT FOR 03/22/23 - 03/24/23	Paid by Check # 46886		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(120.52)
15 - BLUEBONNET MOTOR COMPANY	775232	REPAIRS, VEHICLE	Paid by Check # 46804		03/22/2023	04/30/2023	04/06/2023		04/06/2023	(185.00)
9377 - CANYON LAKE ACE HARDWARE	282487/2	SUPPLIES, GENERAL	Paid by Check # 46807		03/22/2023	04/30/2023	04/06/2023		04/06/2023	(14.39)
10432 - CENTERLINE SUPPLY, LTD	ORD0081856	SUPPLIES, GENERAL	Paid by Check # 46811		03/22/2023	05/03/2023	04/06/2023		04/06/2023	(2,220.50)
13624 - CLEAR CHOICE GLASS WORKS LLC	15110	REPAIRS, WINDSHIELD	Paid by Check # 46816		03/24/2023	05/03/2023	04/06/2023		04/06/2023	(350.00)
179 - COLORADO MATERIALS LTD	362133	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 46819		03/25/2023	04/27/2023	04/06/2023		04/06/2023	(9,359.85)
179 - COLORADO MATERIALS LTD	362133adj	ADJUST TO ACTUAL	Paid by Check # 46819		03/25/2023	04/27/2023	04/06/2023		04/06/2023	(.01)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794521	PARTS, VEHICLE	Paid by Check # 46820		03/17/2023	04/29/2023	04/06/2023		04/06/2023	(139.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794190	PARTS, VEHICLE	Paid by Check # 46820		03/14/2023	04/29/2023	04/06/2023		04/06/2023	(43.01)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794526	PARTS, VEHICLE	Paid by Check # 46820		03/17/2023	04/29/2023	04/06/2023		04/06/2023	(54.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794511	PARTS, VEHICLE	Paid by Check # 46820		03/17/2023	04/29/2023	04/06/2023		04/06/2023	(34.09)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794561	PARTS, VEHICLE	Paid by Check # 46820		03/17/2023	04/29/2023	04/06/2023		04/06/2023	(84.05)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794703	PARTS, VEHICLE	Paid by Check # 46820		03/20/2023	04/29/2023	04/06/2023		04/06/2023	(12.88)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794678	PARTS, VEHICLE	Paid by Check # 46820		03/20/2023	04/29/2023	04/06/2023		04/06/2023	(29.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794648	PARTS, VEHICLE	Paid by Check # 46820		03/20/2023	04/29/2023	04/06/2023		04/06/2023	(130.25)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794780	PARTS, VEHICLE	Paid by Check # 46820		03/21/2023	04/29/2023	04/06/2023		04/06/2023	(92.63)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794821	PARTS, VEHICLE	Paid by Check # 46820		03/22/2023	04/29/2023	04/06/2023		04/06/2023	(17.40)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794776	SUPPLIES, OFFICE	Paid by Check # 46820		03/21/2023	04/29/2023	04/06/2023		04/06/2023	(331.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794794	SUPPLIES, OFFICE	Paid by Check # 46820		03/21/2023	04/29/2023	04/06/2023		04/06/2023	(145.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794885	PARTS, VEHICLE	Paid by Check # 46820		03/22/2023	04/29/2023	04/06/2023		04/06/2023	(100.54)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794933	PARTS, VEHICLE	Paid by Check # 46820		03/23/2023	04/29/2023	04/06/2023		04/06/2023	(11.97)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794750	PARTS, VEHICLE	Paid by Check # 46820		03/21/2023	04/29/2023	04/06/2023		04/06/2023	(5.05)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794948	PARTS, VEHICLE	Paid by Check # 46820		03/23/2023	04/29/2023	04/06/2023		04/06/2023	(28.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794666	PARTS, VEHICLE	Paid by Check # 46820		03/20/2023	04/29/2023	04/06/2023		04/06/2023	(8.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	CM794732	CREDIT FOR ORIG: 794666	Paid by Check # 46820		03/21/2023	04/29/2023	04/06/2023		04/06/2023	8.99
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794797	PARTS, VEHICLE	Paid by Check # 46820		03/21/2023	04/29/2023	04/06/2023		04/06/2023	(69.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	CM794799	CREDIT FOR ORIG: 793574; 794797; 794510	Paid by Check # 46820		03/21/2023	04/29/2023	04/06/2023		04/06/2023	63.00
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1239042	TIRES	Paid by Check # 46831		03/24/2023	04/30/2023	04/06/2023		04/06/2023	(8,382.69)
181 - GUADALUPE GAS CO.	200235	PROPANE	Paid by Check # 46834		03/23/2023	04/28/2023	04/06/2023		04/06/2023	(105.00)
13372 - GUNN CHEVROLET, LTD	305172699	PARTS, VEHICLE	Paid by Check # 46835		03/21/2023	04/30/2023	04/06/2023		04/06/2023	(440.77)
13372 - GUNN CHEVROLET, LTD	305172700	PARTS, VEHICLE	Paid by Check # 46835		03/21/2023	04/30/2023	04/06/2023		04/06/2023	(457.98)
13372 - GUNN CHEVROLET, LTD	305172798	PARTS, VEHICLE	Paid by Check # 46835		03/22/2023	04/30/2023	04/06/2023		04/06/2023	(512.67)
13372 - GUNN CHEVROLET, LTD	305172672	PARTS, VEHICLE	Paid by Check # 46835		03/20/2023	04/30/2023	04/06/2023		04/06/2023	(57.57)
13372 - GUNN CHEVROLET, LTD	305172937	PARTS, VEHICLE	Paid by Check # 46835		03/24/2023	05/03/2023	04/06/2023		04/06/2023	(30.18)
13372 - GUNN CHEVROLET, LTD	305171825	PARTS, VEHICLE	Paid by Check # 46835		02/28/2023	05/03/2023	04/06/2023		04/06/2023	(136.30)
13372 - GUNN CHEVROLET, LTD	305172857	PARTS, VEHICLE	Paid by Check # 46835		03/23/2023	05/03/2023	04/06/2023		04/06/2023	(426.26)
13372 - GUNN CHEVROLET, LTD	305172970	PARTS, VEHICLE	Paid by Check # 46835		03/27/2023	05/03/2023	04/06/2023		04/06/2023	(180.29)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
2312 - HYDRAULIC SUPPLY SERVICE CO.	8102735	PARTS, HEAVY EQUIPMENT	Paid by Check # 46839		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(154.67)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550351816	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46861		03/21/2023	04/28/2023	04/06/2023		04/06/2023	(708.74)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550352675	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46861		03/28/2023	05/03/2023	04/06/2023		04/06/2023	(701.12)
1607 - SAFETY-KLEEN CORP.	91310713	DISPOSAL, WASTE	Paid by Check # 46863		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(108.44)
12908 - SAM PACK'S FIVE STAR FORD	3425472	PARTS, VEHICLE	Paid by Check # 46864		03/21/2023	04/30/2023	04/06/2023		04/06/2023	(179.74)
12908 - SAM PACK'S FIVE STAR FORD	3427140	PARTS, VEHICLE	Paid by Check # 46864		03/22/2023	04/30/2023	04/06/2023		04/06/2023	(36.12)
12908 - SAM PACK'S FIVE STAR FORD	3421533	PARTS, VEHICLE	Paid by Check # 46864		03/09/2023	04/30/2023	04/06/2023		04/06/2023	(179.12)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P17325	PARTS, HEAVY EQUIPMENT	Paid by Check # 46871		03/22/2023	04/30/2023	04/06/2023		04/06/2023	(100.71)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P17324	PARTS, HEAVY EQUIPMENT	Paid by Check # 46871		03/22/2023	05/03/2023	04/06/2023		04/06/2023	(1,427.53)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P17323	PARTS, HEAVY EQUIPMENT	Paid by Check # 46871		03/22/2023	05/03/2023	04/06/2023		04/06/2023	(236.10)
10014 - TEXAS WATER COMPANY	25236 0323	25236; BULK WATER; 02/23/23 - 03/23/23	Paid by Check # 46876		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(335.32)
14429 - TRIPLE-S STEEL HOLDINGS INC (ALAMO IRON)	52059381-01	SUPPLIES, GENERAL	Paid by Check # 46878		03/20/2023	05/03/2023	04/06/2023		04/06/2023	(114.77)
9657 - VALMARK CHEVROLET	6193639	REPAIRS, VEHICLE	Paid by Check # 46881		03/02/2023	04/30/2023	04/06/2023		04/06/2023	(200.92)
23 - WASTE MANAGEMENT INC.	0030795-1015-6	33222-13001; R&B 03/01/23 - 03/15/23	Paid by Check # 46883		03/16/2023	04/21/2023	04/06/2023		04/06/2023	(458.92)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64065176	Services and Fees as reported 03/26/23	Paid by EFT # 1767		04/12/2023	04/12/2023	04/12/2023		04/12/2023	(992.86)
14776 - LOUIS SHEFFIELD	032823	RENEW LICENSE CLD EE#4951	Paid by Check # 47006		03/28/2023	04/30/2023	04/13/2023		04/13/2023	(97.00)
57 - PEDERNALES ELECTRIC CO.	409200 0423	409200; 6780 RIVER ROAD-CAMPER; 03/05/23-04/06/23	Paid by Check # 46968		04/07/2023	05/10/2023	04/13/2023		04/13/2023	(38.25)
57 - PEDERNALES ELECTRIC CO.	409198 0423	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 03/05/23-04/06/23	Paid by Check # 46968		04/07/2023	05/10/2023	04/13/2023		04/13/2023	(37.75)
57 - PEDERNALES ELECTRIC CO.	55376 0423	55376; 13654U RIVER ROAD; 03/05/23-04/06/23	Paid by Check # 46968		04/07/2023	05/10/2023	04/13/2023		04/13/2023	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55377 0423	55377; 14107U RIVER ROAD; 03/05/23-04/06/23	Paid by Check # 46968		04/07/2023	05/10/2023	04/13/2023		04/13/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0423	55378; 9744U RIVER ROAD; 03/05/23-04/06/23	Paid by Check # 46968		04/07/2023	05/10/2023	04/13/2023		04/13/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0423	55379; 6682U RIVER ROAD; 03/05/23-04/06/23	Paid by Check # 46968		04/07/2023	05/10/2023	04/13/2023		04/13/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	26978 0323ADJ	26978; BARN - 21600 HWY 46 WEST; 02/21/23-03/21/23	Paid by Check # 46968		03/24/2023	05/04/2023	04/13/2023		04/13/2023	(.75)
14741 - ALLRED EQUIPMENT, INC DBA: ROSENBERG TRACTOR	CT128521	SUPPLIES, GENERAL	Paid by Check # 46904		03/15/2023	04/30/2023	04/13/2023		04/13/2023	(11,330.29)
9377 - CANYON LAKE ACE HARDWARE	282846/2	SUPPLIES, GENERAL	Paid by Check # 46916		03/29/2023	05/04/2023	04/13/2023		04/13/2023	(23.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795074	PARTS, VEHICLE	Paid by Check # 46923		03/24/2023	05/03/2023	04/13/2023		04/13/2023	(18.49)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795122	PARTS, VEHICLE	Paid by Check # 46923		03/24/2023	05/03/2023	04/13/2023		04/13/2023	(11.87)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795127	PARTS, VEHICLE	Paid by Check # 46923		03/24/2023	05/03/2023	04/13/2023		04/13/2023	(15.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795164	PARTS, VEHICLE	Paid by Check # 46923		03/24/2023	05/03/2023	04/13/2023		04/13/2023	(5.42)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795234	PARTS, VEHICLE	Paid by Check # 46923		03/27/2023	05/03/2023	04/13/2023		04/13/2023	(358.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795236	PARTS, VEHICLE	Paid by Check # 46923		03/27/2023	05/03/2023	04/13/2023		04/13/2023	(209.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795244	PARTS, VEHICLE	Paid by Check # 46923		03/27/2023	05/03/2023	04/13/2023		04/13/2023	(239.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795260	PARTS, VEHICLE	Paid by Check # 46923		03/27/2023	05/03/2023	04/13/2023		04/13/2023	(329.21)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795269	PARTS, VEHICLE	Paid by Check # 46923		03/27/2023	05/03/2023	04/13/2023		04/13/2023	(73.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795270	PARTS, VEHICLE	Paid by Check # 46923		03/27/2023	05/03/2023	04/13/2023		04/13/2023	(529.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795275	PARTS, VEHICLE	Paid by Check # 46923		03/27/2023	05/03/2023	04/13/2023		04/13/2023	(37.88)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795310	PARTS, VEHICLE	Paid by Check # 46923		03/27/2023	05/03/2023	04/13/2023		04/13/2023	(13.57)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795334	PARTS, VEHICLE	Paid by Check # 46923		03/27/2023	05/03/2023	04/13/2023		04/13/2023	(68.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795498	PARTS, VEHICLE	Paid by Check # 46923		03/29/2023	05/04/2023	04/13/2023		04/13/2023	(81.36)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795460	PARTS, VEHICLE	Paid by Check # 46923		03/28/2023	05/04/2023	04/13/2023		04/13/2023	(94.76)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795409	PARTS, VEHICLE	Paid by Check # 46923		03/28/2023	05/04/2023	04/13/2023		04/13/2023	(26.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795437	PARTS, VEHICLE	Paid by Check # 46923		03/28/2023	05/04/2023	04/13/2023		04/13/2023	(82.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795391	PARTS, VEHICLE	Paid by Check # 46923		03/28/2023	05/04/2023	04/13/2023		04/13/2023	(243.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795670	PARTS, VEHICLE	Paid by Check # 46923		03/30/2023	05/04/2023	04/13/2023		04/13/2023	(56.57)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795573	PARTS, VEHICLE	Paid by Check # 46923		03/29/2023	05/04/2023	04/13/2023		04/13/2023	(14.03)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795561	PARTS, VEHICLE	Paid by Check # 46923		03/29/2023	05/04/2023	04/13/2023		04/13/2023	(11.51)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795550	PARTS, VEHICLE	Paid by Check # 46923		03/29/2023	05/04/2023	04/13/2023		04/13/2023	(245.55)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795410CM	CREDIT FOR ORIG: 794948 & 794821	Paid by Check # 46923		03/28/2023	05/04/2023	04/13/2023		04/13/2023	40.28
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	794510	PARTS, VEHICLE	Paid by Check # 46923		03/17/2023	04/29/2023	04/13/2023		04/13/2023	(162.39)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X101960120:01	PARTS, VEHICLE	Paid by Check # 46934		03/29/2023	05/05/2023	04/13/2023		04/13/2023	(273.43)
13372 - GUNN CHEVROLET, LTD	305173054	PARTS, VEHICLE	Paid by Check # 46942		03/28/2023	05/05/2023	04/13/2023		04/13/2023	(437.68)
4482 - HOME DEPOT CREDIT SERVICES	6974870	SUPPLIES, GENERAL	Paid by Check # 46947		03/27/2023	05/03/2023	04/13/2023		04/13/2023	(51.26)
4482 - HOME DEPOT CREDIT SERVICES	974563	SUPPLIES, GENERAL	Paid by Check # 46947		03/23/2023	05/03/2023	04/13/2023		04/13/2023	(39.97)
4482 - HOME DEPOT CREDIT SERVICES	974563adj	ADJUST TO ACTUAL	Paid by Check # 46947		03/23/2023	05/03/2023	04/13/2023		04/13/2023	(3.30)
4482 - HOME DEPOT CREDIT SERVICES	974563CM	TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 46947		03/23/2023	05/03/2023	04/13/2023		04/13/2023	3.30
12436 - LUBRICANT PRODUCT SUPPLIES LLC	20255	LUBRICANT, AUTOMOTIVE	Paid by Check # 46960		03/29/2023	05/05/2023	04/13/2023		04/13/2023	(5,152.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	325747	SUPPLIES, WELDING	Paid by Check # 46965		03/29/2023	05/05/2023	04/13/2023		04/13/2023	(115.25)
7602 - O'REILLY AUTOMOTIVE INC	0987-326145	PARTS, VEHICLE	Paid by Check # 46966		03/30/2023	05/05/2023	04/13/2023		04/13/2023	(44.79)
7602 - O'REILLY AUTOMOTIVE INC	0987-325450	PARTS, VEHICLE	Paid by Check # 46966		03/28/2023	05/05/2023	04/13/2023		04/13/2023	(146.32)
7210 - PETROLEUM TRADERS CORPORATION	1869456	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 46969		03/23/2023	04/27/2023	04/13/2023		04/13/2023	(19,720.08)
259 - POWERPLAN	P9916521	PARTS, HEAVY EQUIPMENT	Paid by Check # 46970		03/29/2023	05/05/2023	04/13/2023		04/13/2023	(218.18)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - POWERPLAN	P9927721	PARTS, HEAVY EQUIPMENT	Paid by Check # 46970		03/30/2023	05/05/2023	04/13/2023		04/13/2023	(125.57)
12908 - SAM PACK'S FIVE STAR FORD	3428734	PARTS, VEHICLE	Paid by Check # 46974		03/24/2023	05/04/2023	04/13/2023		04/13/2023	(358.74)
12908 - SAM PACK'S FIVE STAR FORD	3430905	PARTS, VEHICLE	Paid by Check # 46974		03/29/2023	05/04/2023	04/13/2023		04/13/2023	(666.56)
23 - WASTE MANAGEMENT INC.	8519331-0007-1	73754-43004; 4931 HWY 46; APRIL 2023	Paid by Check # 46997		03/24/2023	04/30/2023	04/13/2023		04/13/2023	(1,352.42)
12072 - FROST SAFEKEEPING	CIBC BK12547C BA5	Purchase of CIBC Bank CD12547CBA5	Paid by EFT # 1764		04/14/2023	04/14/2023	04/14/2023		04/14/2023	(248,000.00)
12072 - FROST SAFEKEEPING	BANKVIS06653 ACC6	Purchase of Bank Vista 06653ACC6	Paid by EFT # 1771		04/19/2023	04/19/2023	04/19/2023		04/19/2023	(248,000.00)
4482 - HOME DEPOT CREDIT SERVICES	7331458	MANUAL, PARTS	Paid by Check # 47070		03/16/2023	05/12/2023	04/20/2023		04/20/2023	(79.97)
5858 - JP MORGAN CHASE BANK	April 2023	Statement period ending 04/05/23	Paid by Check # 47075		04/18/2023	04/18/2023	04/20/2023		04/20/2023	(6,909.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0420	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(209,694.60)
13435 - AMERICAN TOWER CORPORATION	410476826	RADIO TOWER RENTAL; STARTZVILLE APRIL 2023	Paid by Check # 47015		04/01/2023	05/04/2023	04/20/2023		04/20/2023	(268.78)
2986 - AT&T	512A07-01830423	512 A07-0183 437 9; 04/03/23 - 05/02/23	Paid by Check # 47020		04/03/2023	05/14/2023	04/20/2023		04/20/2023	(189.56)
5905 - AT&T MOBILITY	9992295990423	999229599; 03/05/23 - 04/04/23	Paid by Check # 47021		04/04/2023	05/14/2023	04/20/2023		04/20/2023	(37.99)
1680 - ODP BUSINESS SOLUTIONS	306033818001	SUPPLIES, OFFICE	Paid by Check # 47097		04/03/2023	05/04/2023	04/20/2023		04/20/2023	(76.99)
87 - XEROX CORPORATION	018554951	LEASE - SERIAL: 3RB733700, MODEL: C505X MARCH 2023	Paid by Check # 47133		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(91.69)
87 - XEROX CORPORATION	018554950	LEASE-SERIAL EHQ-235612; MODEL: C8145H MARCH 2023	Paid by Check # 47133		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(175.75)
189 - ANDERSON MACHINERY	P302GY	PARTS, HEAVY EQUIPMENT	Paid by Check # 47017		03/28/2023	05/01/2023	04/20/2023		04/20/2023	(119.60)
11689 - BLUE TARP FINANCIAL INC	51922249	TOOL, AUTOMOTIVE	Paid by Check # 47028		03/21/2023	04/22/2023	04/20/2023		04/20/2023	(473.10)
16 - BRAUNTEX MATERIALS INC	144868	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 47029		03/31/2023	05/10/2023	04/20/2023		04/20/2023	(38,690.30)
9377 - CANYON LAKE ACE HARDWARE	283083/2	SUPPLIES, GENERAL	Paid by Check # 47034		04/03/2023	05/10/2023	04/20/2023		04/20/2023	(63.12)
9377 - CANYON LAKE ACE HARDWARE	283257/2	SUPPLIES, GENERAL	Paid by Check # 47034		04/06/2023	05/12/2023	04/20/2023		04/20/2023	(56.37)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9377 - CANYON LAKE ACE HARDWARE	283424/2	SUPPLIES, GENERAL	Paid by Check # 47034		04/10/2023	05/13/2023	04/20/2023		04/20/2023	(36.96)
500 - CAPITOL BEARING SERVICE	5157143	PARTS, HEAVY EQUIPMENT	Paid by Check # 47035		12/06/2022	05/11/2023	04/20/2023		04/20/2023	(439.33)
13624 - CLEAR CHOICE GLASS WORKS LLC	14944	REPAIRS, WINDSHIELD	Paid by Check # 47040		01/25/2023	02/26/2023	02/09/2023		04/20/2023	(485.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	14944	REPAIRS, WINDSHIELD	Paid by Check # 47040		01/25/2023	02/26/2023	04/20/2023		04/20/2023	(485.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	14944	REPAIRS, WINDSHIELD	Paid by Check # 47040		01/25/2023	02/26/2023	04/13/2023		04/20/2023	485.00
840 - CLOSNER EQUIPMENT CO INC	0080679	PARTS, HEAVY EQUIPMENT	Paid by Check # 47042		04/06/2023	05/10/2023	04/20/2023		04/20/2023	(81.39)
179 - COLORADO MATERIALS LTD	362715	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 47043		03/31/2023	05/10/2023	04/20/2023		04/20/2023	(15,309.15)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795517	PARTS, VEHICLE	Paid by Check # 47045		03/29/2023	05/12/2023	04/20/2023		04/20/2023	(17.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795587	PARTS, VEHICLE	Paid by Check # 47045		03/29/2023	05/12/2023	04/20/2023		04/20/2023	(274.75)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795737	PARTS, VEHICLE	Paid by Check # 47045		03/31/2023	05/12/2023	04/20/2023		04/20/2023	(120.51)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795807	PARTS, VEHICLE	Paid by Check # 47045		03/31/2023	05/12/2023	04/20/2023		04/20/2023	(8.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795926	PARTS, VEHICLE	Paid by Check # 47045		04/03/2023	05/12/2023	04/20/2023		04/20/2023	(116.97)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796062	PARTS, VEHICLE	Paid by Check # 47045		04/04/2023	05/12/2023	04/20/2023		04/20/2023	(336.71)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796052	PARTS, VEHICLE	Paid by Check # 47045		04/04/2023	05/12/2023	04/20/2023		04/20/2023	(90.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796060	BATTERY, VEHICLE	Paid by Check # 47045		04/04/2023	05/12/2023	04/20/2023		04/20/2023	(416.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796134	PARTS, VEHICLE	Paid by Check # 47045		04/05/2023	05/12/2023	04/20/2023		04/20/2023	(7.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796162	PARTS, VEHICLE	Paid by Check # 47045		04/05/2023	05/12/2023	04/20/2023		04/20/2023	(13.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796198	PARTS, VEHICLE	Paid by Check # 47045		04/05/2023	05/12/2023	04/20/2023		04/20/2023	(289.55)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796207	PARTS, VEHICLE	Paid by Check # 47045		04/05/2023	05/12/2023	04/20/2023		04/20/2023	(7.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795923CM	CREDIT FOR ORIG: 795550	Paid by Check # 47045		04/03/2023	05/12/2023	04/20/2023		04/20/2023	55.00
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115009600:01	PARTS, VEHICLE	Paid by Check # 47053		04/04/2023	05/05/2023	04/20/2023		04/20/2023	(157.75)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R11200397:01	ENGINE REPAIR	Paid by Check # 47053		03/23/2023	05/12/2023	04/20/2023		04/20/2023	(2,258.48)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14203 - GSG GRAPHIC SOLUTIONS GROUP, INC	6442424-01	SUPPLIES, GENERAL	Paid by Check # 47062		03/31/2023	05/03/2023	04/20/2023		04/20/2023	(79.43)
426 - GULF COAST PAPER COMPANY INC	2372921	SUPPLIES, GENERAL	Paid by Check # 47066		03/29/2023	05/13/2023	04/20/2023		04/20/2023	(1,614.80)
426 - GULF COAST PAPER COMPANY INC	2376455	CLEANER, ALL-PURPOSE	Paid by Check # 47066		04/05/2023	05/13/2023	04/20/2023		04/20/2023	(309.00)
426 - GULF COAST PAPER COMPANY INC	2378713CM	CREDIT FOR ORIG: 2372921	Paid by Check # 47066		04/10/2023	05/10/2023	04/20/2023		04/20/2023	896.60
4482 - HOME DEPOT CREDIT SERVICES	2973252	SUPPLIES, GENERAL	Paid by Check # 47070		04/10/2023	05/14/2023	04/20/2023		04/20/2023	(249.61)
4482 - HOME DEPOT CREDIT SERVICES	2973254-2	SUPPLIES, GENERAL	Paid by Check # 47070		04/10/2023	05/14/2023	04/20/2023		04/20/2023	(35.68)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	86268	UNIFORM, BOOTS	Paid by Check # 47090		04/03/2023	05/10/2023	04/20/2023		04/20/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	85724	UNIFORM, BOOTS	Paid by Check # 47090		03/20/2023	05/10/2023	04/20/2023		04/20/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	85838	UNIFORM, BOOTS	Paid by Check # 47090		03/23/2023	05/10/2023	04/20/2023		04/20/2023	(199.74)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	22660	UNIFORM, BOOTS	Paid by Check # 47090		03/28/2023	05/10/2023	04/20/2023		04/20/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	86069	UNIFORM, BOOTS	Paid by Check # 47090		03/28/2023	05/10/2023	04/20/2023		04/20/2023	(195.49)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1129882	SUPPLIES, GENERAL	Paid by Check # 47091		04/06/2023	05/12/2023	04/20/2023		04/20/2023	(137.35)
7602 - O'REILLY AUTOMOTIVE INC	0987-327776	PARTS, VEHICLE	Paid by Check # 47096		04/05/2023	05/12/2023	04/20/2023		04/20/2023	(8.49)
1680 - ODP BUSINESS SOLUTIONS	303314466001	SUPPLIES, OFFICE	Paid by Check # 47097		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(163.27)
1680 - ODP BUSINESS SOLUTIONS	303279222001	SUPPLIES, OFFICE	Paid by Check # 47097		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(57.51)
1680 - ODP BUSINESS SOLUTIONS	303314404001	SUPPLIES, OFFICE	Paid by Check # 47097		04/12/2023	05/13/2023	04/20/2023		04/20/2023	(35.99)
7210 - PETROLEUM TRADERS CORPORATION	1873481	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 47101		04/06/2023	05/13/2023	04/20/2023		04/20/2023	(15,173.31)
7210 - PETROLEUM TRADERS CORPORATION	1871234	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 47101		03/30/2023	05/13/2023	04/20/2023		04/20/2023	(20,169.89)
259 - POWERPLAN	P9960121	PARTS, HEAVY EQUIPMENT	Paid by Check # 47103		04/04/2023	05/04/2023	04/20/2023		04/20/2023	(255.10)
259 - POWERPLAN	W9771121	ENGINE AND TIRE REPAIR	Paid by Check # 47103		04/04/2023	05/12/2023	04/20/2023		04/20/2023	(1,084.89)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550353563	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47104		04/04/2023	05/10/2023	04/20/2023		04/20/2023	(706.88)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550354419	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47104		04/11/2023	05/13/2023	04/20/2023		04/20/2023	(719.09)
12908 - SAM PACK'S FIVE STAR FORD	3432382	PARTS, VEHICLE	Paid by Check # 47106		04/03/2023	05/12/2023	04/20/2023		04/20/2023	(132.41)
3920 - SOUTHERN TIRE MART LLC	4770097276	TIRES	Paid by Check # 47109		03/28/2023	05/12/2023	04/20/2023		04/20/2023	(1,580.80)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P17512	PARTS, HEAVY EQUIPMENT	Paid by Check # 47112		04/03/2023	05/12/2023	04/20/2023		04/20/2023	(124.18)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P17509	PARTS, HEAVY EQUIPMENT	Paid by Check # 47112		04/03/2023	05/12/2023	04/20/2023		04/20/2023	(318.20)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P17511	PARTS, HEAVY EQUIPMENT	Paid by Check # 47112		04/03/2023	05/12/2023	04/20/2023		04/20/2023	(255.02)
23 - WASTE MANAGEMENT INC.	0030875-1015-6	33222-13001; R&B 03/16/23 - 03/31/23	Paid by Check # 47129		04/03/2023	05/12/2023	04/20/2023		04/20/2023	(429.27)
13791 - CGT US LIMITED	1800000141	2022 TAX YEAR 381 AGREEMENT	Paid by Check # 47171		01/03/2023	05/25/2023	04/27/2023		04/27/2023	(13,688.97)
13624 - CLEAR CHOICE GLASS WORKS LLC	15161	PURCHASING #4029; VIN-H1309168; 2017 FORD TRANSIT VAN	Paid by Check # 47172		04/14/2023	05/18/2023	04/27/2023		04/27/2023	(145.00)
5905 - AT&T MOBILITY	2873134522030423	287313452203 09.08.23-04.07.23	Paid by Check # 47153		04/07/2023	05/17/2023	04/27/2023		04/27/2023	(2,349.44)
6269 - AMAZON.COM	1RYD-MXTT-3QD4	BOOKS	Paid by Check # 47144		04/10/2023	05/10/2023	04/27/2023		04/27/2023	(46.49)
14527 - TITAN CHEMICAL TRANSFER SOLUTIONS, LLC	48382	CONCRETE MOD	Paid by Check # 47271		03/24/2023	05/18/2023	04/27/2023		04/27/2023	(10,527.00)
14527 - TITAN CHEMICAL TRANSFER SOLUTIONS, LLC	48381	INSTALLATION	Paid by Check # 47271		03/24/2023	05/18/2023	04/27/2023		04/27/2023	(15,333.00)
6269 - AMAZON.COM	13CJ-P77K-W1DC	SUPPLIES, GENERAL	Paid by Check # 47144		03/27/2023	04/28/2023	04/27/2023		04/27/2023	(379.99)
6269 - AMAZON.COM	1PGY-4XXV-16NH	SUPPLIES, GENERAL	Paid by Check # 47144		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(444.54)
11689 - BLUE TARP FINANCIAL INC	51948632	HOSE, AUTOMOTIVE	Paid by Check # 47156		03/28/2023	04/29/2023	04/27/2023		04/27/2023	(290.99)
16 - BRAUNTEX MATERIALS INC	145069	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 47159		04/10/2023	05/10/2023	04/27/2023		04/27/2023	(33,206.25)
16 - BRAUNTEX MATERIALS INC	144694	1/2" TO DUST MATERIAL	Paid by Check # 47159		03/27/2023	04/27/2023	04/27/2023		04/27/2023	(48.26)
16 - BRAUNTEX MATERIALS INC	144337	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 47159		03/14/2023	04/14/2023	04/27/2023		04/27/2023	(10,011.10)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
16 - BRAUNTEX MATERIALS INC	145231	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 47159		04/17/2023	05/17/2023	04/27/2023		04/27/2023	(8,412.25)
16 - BRAUNTEX MATERIALS INC	145232	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 47159		04/17/2023	05/17/2023	04/27/2023		04/27/2023	(3,035.77)
16 - BRAUNTEX MATERIALS INC	145233	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 47159		04/17/2023	05/17/2023	04/27/2023		04/27/2023	(3,137.61)
9377 - CANYON LAKE ACE HARDWARE	283519/2	SUPPLIES, GENERAL	Paid by Check # 47165		04/12/2023	05/18/2023	04/27/2023		04/27/2023	(34.18)
840 - CLOSNER EQUIPMENT CO INC	0080916	PARTS, HEAVY EQUIPMENT	Paid by Check # 47174		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(93.98)
179 - COLORADO MATERIALS LTD	362714	RIPRAP - 3" X 6" F.O.B DELIVERED	Paid by Check # 47175		03/31/2023	05/03/2023	04/27/2023		04/27/2023	(7,125.25)
179 - COLORADO MATERIALS LTD	363193	RIPRAP - 3" X 6" F.O.B DELIVERED	Paid by Check # 47175		04/08/2023	05/10/2023	04/27/2023		04/27/2023	(9,924.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796177	PARTS, VEHICLE	Paid by Check # 47177		04/05/2023	05/18/2023	04/27/2023		04/27/2023	(11.64)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796336	PARTS, VEHICLE	Paid by Check # 47177		04/07/2023	05/18/2023	04/27/2023		04/27/2023	(4.46)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796314	PARTS, VEHICLE	Paid by Check # 47177		04/06/2023	05/18/2023	04/27/2023		04/27/2023	(32.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796471	PARTS, VEHICLE	Paid by Check # 47177		04/10/2023	05/18/2023	04/27/2023		04/27/2023	(43.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796461	PARTS, VEHICLE	Paid by Check # 47177		04/10/2023	05/18/2023	04/27/2023		04/27/2023	(240.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796573	PARTS, VEHICLE	Paid by Check # 47177		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(1,091.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796596	PARTS, VEHICLE	Paid by Check # 47177		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(444.34)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796661	PARTS, VEHICLE	Paid by Check # 47177		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(115.74)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796075	PARTS, VEHICLE	Paid by Check # 47177		04/04/2023	05/18/2023	04/27/2023		04/27/2023	(334.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796586	PARTS, VEHICLE	Paid by Check # 47177		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(5.82)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796665	PARTS, VEHICLE	Paid by Check # 47177		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(122.57)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796707	PARTS, VEHICLE	Paid by Check # 47177		04/12/2023	05/18/2023	04/27/2023		04/27/2023	(405.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796737	PARTS, VEHICLE	Paid by Check # 47177		04/12/2023	05/18/2023	04/27/2023		04/27/2023	(12.33)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796760	PARTS, VEHICLE	Paid by Check # 47177		04/12/2023	05/18/2023	04/27/2023		04/27/2023	(19.59)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796839	PARTS, VEHICLE	Paid by Check # 47177		04/13/2023	05/18/2023	04/27/2023		04/27/2023	(53.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796838	PARTS, VEHICLE	Paid by Check # 47177		04/13/2023	05/18/2023	04/27/2023		04/27/2023	(47.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796609	PARTS, VEHICLE	Paid by Check # 47177		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(194.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796608	PARTS, VEHICLE	Paid by Check # 47177		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(463.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796293	PARTS, VEHICLE	Paid by Check # 47177		04/06/2023	05/18/2023	04/27/2023		04/27/2023	(753.02)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796324	PARTS, VEHICLE	Paid by Check # 47177		04/06/2023	05/18/2023	04/27/2023		04/27/2023	(855.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796585	PARTS, VEHICLE	Paid by Check # 47177		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(6,006.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796729	PARTS, VEHICLE	Paid by Check # 47177		04/12/2023	05/18/2023	04/27/2023		04/27/2023	(855.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	795908	PARTS, VEHICLE	Paid by Check # 47291		04/03/2023	05/12/2023	04/27/2023		04/27/2023	(245.55)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	797077	PARTS, VEHICLE	Paid by Check # 47177		04/17/2023	05/21/2023	04/27/2023		04/27/2023	(114.87)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	797094	PARTS, VEHICLE	Paid by Check # 47177		04/17/2023	05/21/2023	04/27/2023		04/27/2023	(103.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	797098	PARTS, VEHICLE	Paid by Check # 47177		04/17/2023	05/21/2023	04/27/2023		04/27/2023	(115.74)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	797068	PARTS, VEHICLE	Paid by Check # 47177		04/17/2023	05/21/2023	04/27/2023		04/27/2023	(18.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	797116	PARTS, VEHICLE	Paid by Check # 47177		04/17/2023	05/21/2023	04/27/2023		04/27/2023	(139.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	797096	PARTS, VEHICLE	Paid by Check # 47177		04/17/2023	05/21/2023	04/27/2023		04/27/2023	(64.66)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	797004	PARTS, VEHICLE	Paid by Check # 47177		04/17/2023	05/21/2023	04/27/2023		04/27/2023	(309.06)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	797076	PARTS, VEHICLE	Paid by Check # 47177		04/17/2023	05/21/2023	04/27/2023		04/27/2023	(283.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	796777CM	CREDIT FOR ORIG: 796707, 796461, 796461	Paid by Check # 47177		04/12/2023	05/21/2023	04/27/2023		04/27/2023	178.46
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	797127	PARTS, VEHICLE	Paid by Check # 47177		04/17/2023	05/21/2023	04/27/2023		04/27/2023	(78.56)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115009876:01	PARTS, VEHICLE	Paid by Check # 47188		04/13/2023	05/18/2023	04/27/2023		04/27/2023	(20.29)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115009877:01	PARTS, VEHICLE	Paid by Check # 47188		04/12/2023	05/18/2023	04/27/2023		04/27/2023	(87.66)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115009835:01	PARTS, VEHICLE	Paid by Check # 47188		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(125.02)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115009852:01	PARTS, VEHICLE	Paid by Check # 47188		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(126.13)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115009949:01	PARTS, VEHICLE	Paid by Check # 47188		04/13/2023	05/14/2023	04/27/2023		04/27/2023	(208.18)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115010186:01	CREDIT FOR ORIG: X115008878:01	Paid by Check # 47188		04/20/2023	05/21/2023	04/27/2023		04/27/2023	27.62
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115010035:01	PARTS, VEHICLE	Paid by Check # 47188		04/17/2023	05/18/2023	04/27/2023		04/27/2023	(51.44)
1613 - GRAINGER	9679902255	MANUAL, PARTS	Paid by Check # 47199		04/19/2023	05/20/2023	04/27/2023		04/27/2023	(1,016.70)
13372 - GUNN CHEVROLET, LTD	305173516	PARTS, VEHICLE	Paid by Check # 47204		04/10/2023	05/18/2023	04/27/2023		04/27/2023	(149.40)
3088 - HIGH SIERRA TOILET CO INC	271289	R&B SERVICE CLEANOUT TRES LOMAS	Paid by Check # 47208		03/21/2023	05/21/2023	04/27/2023		04/27/2023	(100.00)
3088 - HIGH SIERRA TOILET CO INC	271234	R&B SERVICE CLEANOUT HIGHLAND SPRINGS	Paid by Check # 47208		03/16/2023	05/17/2023	04/27/2023		04/27/2023	(60.00)
3088 - HIGH SIERRA TOILET CO INC	272740	SERVICE CLEAN OUT OAK RIDGE	Paid by Check # 47208		04/21/2023	05/19/2023	04/27/2023		04/27/2023	(100.00)
11480 - HILL COUNTRY OUTDOOR POWER	593133	REPAIRS	Paid by Check # 47209		01/26/2023	03/06/2023	02/09/2023		04/27/2023	(212.02)
11480 - HILL COUNTRY OUTDOOR POWER	593133	REPAIRS	Paid by Check # 47209		01/26/2023	03/06/2023	04/27/2023		04/27/2023	(212.02)
11480 - HILL COUNTRY OUTDOOR POWER	593133	REPAIRS	Paid by Check # 47209		01/26/2023	03/06/2023	04/18/2023		04/27/2023	212.02
192 - HOLT CAT	PIMS0919117	PARTS, HEAVY EQUIPMENT	Paid by Check # 47210		04/07/2023	05/10/2023	04/27/2023		04/27/2023	(364.98)
192 - HOLT CAT	PIMS0921639	PARTS, HEAVY EQUIPMENT	Paid by Check # 47210		04/21/2023	05/24/2023	04/27/2023		04/27/2023	(240.48)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8102780	HYDRAULIC CYLINDER REPAIRS	Paid by Check # 47213		03/28/2023	04/29/2023	04/27/2023		04/27/2023	(425.23)
12833 - LAWSON PRODUCTS INC.	9310487996	SUPPLIES, AUTOMOTIVE	Paid by Check # 47229		04/03/2023	05/04/2023	04/27/2023		04/27/2023	(27.00)
12833 - LAWSON PRODUCTS INC.	9310523214	SUPPLIES, GENERAL	Paid by Check # 47229		04/14/2023	05/17/2023	04/27/2023		04/27/2023	(107.24)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	86508	UNIFORM, BOOTS	Paid by Check # 47239		04/07/2023	05/10/2023	04/27/2023		04/27/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	86457	UNIFORM, BOOTS	Paid by Check # 47239		04/06/2023	05/10/2023	04/27/2023		04/27/2023	(165.29)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	326855	SUPPLIES, WELDING	Paid by Check # 47241		04/13/2023	05/18/2023	04/27/2023		04/27/2023	(58.82)
7602 - O'REILLY AUTOMOTIVE INC	0987-330925	PARTS, VEHICLE	Paid by Check # 47242		04/17/2023	05/21/2023	04/27/2023		04/27/2023	(7.15)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	308178842001	SUPPLIES, OFFICE	Paid by Check # 47243		04/20/2023	05/20/2023	04/27/2023		04/27/2023	(118.39)
259 - POWERPLAN	W9633421	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 47246		01/25/2023	02/26/2023	04/27/2023		04/27/2023	(8,584.33)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550355293	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47247		04/18/2023	05/21/2023	04/27/2023		04/27/2023	(743.59)
12908 - SAM PACK'S FIVE STAR FORD	3439136	PARTS, VEHICLE	Paid by Check # 47254		04/17/2023	05/21/2023	04/27/2023		04/27/2023	(42.00)
3920 - SOUTHERN TIRE MART LLC	4770098383	TIRE SERVICE	Paid by Check # 47259		04/10/2023	05/18/2023	04/27/2023		04/27/2023	(41.00)
3920 - SOUTHERN TIRE MART LLC	4770098161	TIRE SERVICE	Paid by Check # 47259		04/07/2023	05/18/2023	04/27/2023		04/27/2023	(36.95)
3920 - SOUTHERN TIRE MART LLC	4770097828	TIRE SERVICE	Paid by Check # 47259		04/07/2023	05/18/2023	04/27/2023		04/27/2023	(181.00)
3920 - SOUTHERN TIRE MART LLC	4770098503	TIRE SERVICE	Paid by Check # 47259		04/17/2023	05/17/2023	04/27/2023		04/27/2023	(256.95)
3920 - SOUTHERN TIRE MART LLC	4770098444	TIRE SERVICE	Paid by Check # 47259		04/17/2023	05/17/2023	04/27/2023		04/27/2023	(283.00)
3920 - SOUTHERN TIRE MART LLC	4770097569	TIRES	Paid by Check # 47259		03/30/2023	05/17/2023	04/27/2023		04/27/2023	(1,133.36)
3920 - SOUTHERN TIRE MART LLC	4770097571	TIRE SERVICE	Paid by Check # 47259		03/30/2023	04/30/2023	04/27/2023		04/27/2023	(2,529.28)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P17627	PARTS, HEAVY EQUIPMENT	Paid by Check # 47262		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(237.34)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P17375	PARTS, HEAVY EQUIPMENT	Paid by Check # 47262		03/24/2023	05/03/2023	04/27/2023		04/27/2023	(12.89)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P17366	PARTS, HEAVY EQUIPMENT	Paid by Check # 47262		03/24/2023	05/03/2023	04/27/2023		04/27/2023	(268.04)
251 - TEXAS CORRUGATORS	223-391	PIPE	Paid by Check # 47264		03/28/2023	04/28/2023	04/27/2023		04/27/2023	(1,558.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201184538	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 47268		04/11/2023	05/17/2023	04/27/2023		04/27/2023	(29,167.71)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201184538adj	ADJUST TO ACTUAL	Paid by Check # 47268		04/11/2023	05/17/2023	04/27/2023		04/27/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201186331	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 47268		04/12/2023	05/18/2023	04/27/2023		04/27/2023	(25,558.39)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201185331adj	ADJUST TO ACTUAL	Paid by Check # 47268		04/12/2023	05/18/2023	04/27/2023		04/27/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201185330	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 47268		04/12/2023	05/18/2023	04/27/2023		04/27/2023	(16,625.18)

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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)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201185330adj	ADJUST TO ACTUAL	Paid by Check # 47268		04/12/2023	05/18/2023	04/27/2023		04/27/2023	(.02)
14429 - TRIPLE-S STEEL HOLDINGS INC (ALAMO IRON)	ASA IV-003610	METAL	Paid by Check # 47274		04/12/2023	05/14/2023	04/27/2023		04/27/2023	(2,159.44)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions	274		<u>(\$1,391,876.18)</u>
Fund 075 - Road and Bridge Fund Totals							Invoice Transactions	274		<u>(\$1,391,876.18)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C22- 1345B2;P;207	CHILDREN; L.G; ET AL; CUSTODIAL PARENT	Paid by Check # 46817		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(340.00)
12200 - CLIFF MCCORMACK	C22- 1582A2;P;22	CHILDREN; M.M; ET AL; CHILDREN	Paid by Check # 46817		03/27/2023	04/27/2023	04/06/2023		04/06/2023	(300.00)
13732 - DOUGLAS J KAPMEYER	C23- 0116D3;P;433	CHILD; L.N; CUSTODIAL PARENT	Paid by Check # 46826		03/27/2023	04/28/2023	04/06/2023		04/06/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C23- 0292B2;P;207	CHILD; R.R; CUSTODIAL PARENT	Paid by Check # 46826		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(75.00)
12315 - JENNIFER WEBB JANIS	C22- 0642C3;P;274	CHILD; M.D; CHILD	Paid by Check # 46841		03/09/2023	04/28/2023	04/06/2023		04/06/2023	(242.00)
12315 - JENNIFER WEBB JANIS	C21- 1059B6;P;207	CHILD; J.S; CHILD	Paid by Check # 46841		03/09/2023	04/28/2023	04/06/2023		04/06/2023	(605.00)
12315 - JENNIFER WEBB JANIS	C22- 2033D2;P;433	CHILD; D.F; CHILD	Paid by Check # 46841		03/09/2023	04/28/2023	04/06/2023		04/06/2023	(242.00)
12315 - JENNIFER WEBB JANIS	C22- 2199D;P;433	CHILD; A.A; CHILD	Paid by Check # 46841		03/09/2023	04/28/2023	04/06/2023		04/06/2023	(404.00)
12315 - JENNIFER WEBB JANIS	C22- 1481C;P;274	CHILD; L.N; CUSTODIAL PARENT	Paid by Check # 46841		03/09/2023	04/28/2023	04/06/2023		04/06/2023	(516.00)
12315 - JENNIFER WEBB JANIS	C22- 0706D2;P;433	CHILD; J.W; NON- CUSTODIAL PARENT	Paid by Check # 46841		03/09/2023	04/28/2023	04/06/2023		04/06/2023	(170.00)
12315 - JENNIFER WEBB JANIS	C22- 2003B;P;207	CHILDREN; J.R; ET AL; CHILDREN	Paid by Check # 46841		03/09/2023	04/29/2023	04/06/2023		04/06/2023	(238.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19- 1191B11P;207	CHILD; C.R; CHILD	Paid by Check # 46848		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(540.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19- 1191B12P;207	CHILD; C.R	Paid by Check # 46848		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(470.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20- 2113B4;P;207	CHILD; K.R; CHILD	Paid by Check # 46848		03/30/2023	05/01/2023	04/06/2023		04/06/2023	(350.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21- 1901A6;P;22	CHILD; A.D.R	Paid by Check # 46848		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(210.00)
13946 - SONJA DONIELLE SIMS	C22- 0642C;P;274	CHILD; M.D	Paid by Check # 46865		03/27/2023	04/30/2023	04/06/2023		04/06/2023	(500.00)
13946 - SONJA DONIELLE SIMS	C22- 0673A;P;22	CHILDREN; J.S; ET AL	Paid by Check # 46865		03/27/2023	04/30/2023	04/06/2023		04/06/2023	(1,000.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12850 - STACY JANUARY	C23-0274C;P;274	CHILDREN; M.L; ET AL; NON-PARENT CONSERVATOR	Paid by Check # 46869		03/29/2023	04/30/2023	04/06/2023		04/06/2023	(860.00)
13799 - TAMI LUANNE WOLFF	20500	CPS COURT 03/21/23 & 03/24/23	Paid by Check # 46870		03/24/2023	04/27/2023	04/06/2023		04/06/2023	(1,200.00)
12200 - CLIFF MCCORMACK	C22-0673A3;P;22	CHILDREN; J.S; ET AL; CUSTODIAL PARENT	Paid by Check # 46922		04/03/2023	05/03/2023	04/13/2023		04/13/2023	(920.00)
12200 - CLIFF MCCORMACK	C22-0987C3;P;274	CHILDREN; G.H; ET AL; CHILDREN	Paid by Check # 46922		04/03/2023	05/04/2023	04/13/2023		04/13/2023	(450.00)
13447 - HEATHER HOLDEN	COMDC32723	SERVICES RENDERED ON 03/27/23-03/31/23	Paid by Check # 46945		03/31/2023	05/03/2023	04/13/2023		04/13/2023	(3,000.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C22-0031B5;P;207	CHILD; W.K.	Paid by Check # 46955		04/06/2023	05/06/2023	04/13/2023		04/13/2023	(112.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C22-0031B6;P;207	CHILD; W.K; CHILD	Paid by Check # 46955		04/06/2023	05/06/2023	04/13/2023		04/13/2023	(60.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-0486A7;P;22	CHILD; E.C; CHILD	Paid by Check # 46956		03/31/2023	05/03/2023	04/13/2023		04/13/2023	(310.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C22-0137A5;P;22	CHILDREN; A.S. ET AL; NON-CUSTODIAL PARENT	Paid by Check # 46956		03/31/2023	05/03/2023	04/13/2023		04/13/2023	(510.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-1059B7;P;207	CHILD; J.S; NON-CUSTODIAL PARENT	Paid by Check # 46956		03/31/2023	05/03/2023	04/13/2023		04/13/2023	(1,655.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2023040LR	COURT RECORD CR2016-657 & CR2016-658	Paid by Check # 46958		03/20/2023	05/03/2023	04/13/2023		04/13/2023	(657.40)
13799 - TAMI LUANNE WOLFF	20504	COURT REPORTING 04/06/23	Paid by Check # 46976		04/06/2023	05/10/2023	04/13/2023		04/13/2023	(600.00)
13799 - TAMI LUANNE WOLFF	20501	CPS COURT 03/27/23	Paid by Check # 46976		03/31/2023	05/05/2023	04/13/2023		04/13/2023	(600.00)
13799 - TAMI LUANNE WOLFF	20503	CPS COURT 04/05/23	Paid by Check # 46976		04/05/2023	05/05/2023	04/13/2023		04/13/2023	(600.00)
793 - JUROR CLEARING ACCOUNT	Transfer04.14.23	Transfer to Jury Fund 04.23	Paid by EFT # 1760		04/14/2023	04/14/2023	04/14/2023		04/14/2023	(15,000.00)
13732 - DOUGLAS J KAPMEYER	C23-0438E2;P;466	CHILD; Z.W; NON-CUSTODIAL PARENT	Paid by Check # 47054		04/14/2023	05/14/2023	04/20/2023		04/20/2023	(100.00)
13732 - DOUGLAS J KAPMEYER	C23-0592B;P;207	CHILDREN; A.E; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47054		04/17/2023	05/18/2023	04/20/2023		04/20/2023	(375.00)
13447 - HEATHER HOLDEN	COMDC41023	SERVICES RENDERED IN CCDC	Paid by Check # 47067		04/10/2023	05/10/2023	04/20/2023		04/20/2023	(600.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2023056LR	SERVICES RENDERED ON 03/30/23	Paid by Check # 47081		04/03/2023	05/10/2023	04/20/2023		04/20/2023	(600.00)
4143 - PHYLIS M. OFFERMAN	C22-0420C;P;274	CHILDREN; L.E.R; ET AL	Paid by Check # 47102		04/05/2023	05/06/2023	04/20/2023		04/20/2023	(500.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
10613 - TERRY WESLEY BAKER	C22-1487A3;P;22	CHILD; D.L; CHILD	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(550.00)
10613 - TERRY WESLEY BAKER	C22-2044A2;P;22	CHILDREN; C.K; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(750.00)
10613 - TERRY WESLEY BAKER	C22-0977B3;P;207	CHILD; M.J; CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(250.00)
10613 - TERRY WESLEY BAKER	C22-1765D2;P;433	CHILDREN; K.N; ET AL; CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(300.00)
10613 - TERRY WESLEY BAKER	C22-0987C3;P;274	CHILDREN; G.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(300.00)
10613 - TERRY WESLEY BAKER	C22-1371A3;P;22	CHILDREN; J.H-E; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(450.00)
10613 - TERRY WESLEY BAKER	C22-1072B3;P;207	CHILD; H.L; ET AL; CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(225.00)
10613 - TERRY WESLEY BAKER	C22-1912B2;P;207	CHILD; M.D; ET AL; CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(900.00)
10613 - TERRY WESLEY BAKER	C22-0137A3;P;22	CHILDREN; A.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(650.00)
10613 - TERRY WESLEY BAKER	C22-1304D2;P;433	CHILD; R.A; NON-CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(250.00)
10613 - TERRY WESLEY BAKER	C22-2078A2;P;22	CHILDREN; E.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(375.00)
10613 - TERRY WESLEY BAKER	C21-1059B5;P;207	CHILD; J.S; CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(1,610.00)
10613 - TERRY WESLEY BAKER	C22-1698C2;P;274	CHILD; W.R; CHILD	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(525.00)
10613 - TERRY WESLEY BAKER	C22-0520D2;P;433	CHILD; J.A; CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/12/2023	04/20/2023		04/20/2023	(550.00)
10613 - TERRY WESLEY BAKER	C22-0420C4;P;274	CHILDREN; M.E.R; ET AL; CHILDREN	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(1,150.00)
10613 - TERRY WESLEY BAKER	C22-0958C3;P;274	CHILD; G.H.F; CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(200.00)
10613 - TERRY WESLEY BAKER	C21-2063B5;P;207	CHILDREN; L.C; ET AL; CUSTODIAL PARENT	Paid by Check # 47113		04/10/2023	05/13/2023	04/20/2023		04/20/2023	(750.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-2068C5;P;274	CHILD; A.J; CHILD	Paid by Check # 47132		01/31/2023	05/13/2023	04/20/2023		04/20/2023	(200.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2003B2;P;207	CHILDREN; J.R; ET AL; CUSTODIAL PARENT	Paid by Check # 47132		01/31/2023	05/13/2023	04/20/2023		04/20/2023	(190.00)
13470 - ZACHARY RICK MANWILL	C22-0765A4;P;22	CHILDREN; O.Z; ET AL; CHILDREN	Paid by Check # 47134		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(670.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C21-0286D5;P;433	CHILDREN; M.L; ET AL; CUSTODIAL PARENT	Paid by Check # 47134		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(210.00)
13470 - ZACHARY RICK MANWILL	C22-0985A4;P;22	CHILDREN; E.T; ET AL; CUSTODIAL PARENT	Paid by Check # 47134		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(1,270.00)
13470 - ZACHARY RICK MANWILL	C20-1036A5;P;22	CHILD; N.L; CHILD	Paid by Check # 47134		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(210.00)
13470 - ZACHARY RICK MANWILL	C22-1371A;P;22	CHILD; J.H; CHILD	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(150.00)
13470 - ZACHARY RICK MANWILL	C23-0249B;P;207	CHILDREN; M.F; ET AL; CHILDREN	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(1,290.00)
13470 - ZACHARY RICK MANWILL	C21-1811A6;P;22	CHILDREN; B.F; ET AL; CHILDREN	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(200.00)
13470 - ZACHARY RICK MANWILL	C22-0227B4;P;207	CHILDREN; R.M; ET AL; CUSTODIAL PARENT	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(250.00)
13470 - ZACHARY RICK MANWILL	C22-0137A;P;22	CHILDREN; A.S; ET AL; CUSTODIAL PARENT	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(690.00)
13470 - ZACHARY RICK MANWILL	C22-0987C4;P;274	CHILDREN; G.H; ET AL; CUSTODIAL PARENT	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(320.00)
13470 - ZACHARY RICK MANWILL	C22-1017B4;P;207	CHILDREN; J.K; ET AL; CHILDREN	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(590.00)
13470 - ZACHARY RICK MANWILL	C22-1347C3;P;274	CHILDREN; M.L; ET AL; CUSTODIAL PARENT	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(250.00)
13470 - ZACHARY RICK MANWILL	C22-2199D2;P;433	CHILD; A.A; CUSTODIAL PARENT	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(520.00)
13470 - ZACHARY RICK MANWILL	C22-2044A2;P;22	CHILDREN; C.K; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(200.00)
13470 - ZACHARY RICK MANWILL	C23-0292B;P;207	CHILD; R.R; CHILD	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(720.00)
13470 - ZACHARY RICK MANWILL	C19-0192C2;P;274	CHILD; E.H; CHILD	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(970.00)
13470 - ZACHARY RICK MANWILL	C22-0064B5;P;207	CHILD; L.S; CHILD	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(720.00)
13470 - ZACHARY RICK MANWILL	C22-1574A2;P;22	CHILD; G.R; CHILD	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(230.00)
13470 - ZACHARY RICK MANWILL	C21-2063B2;P;207	CHILDREN; N.L; ET AL; CHILDREN	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(860.00)
13470 - ZACHARY RICK MANWILL	C22-0673A4;P;22	CHILDREN; J.S; ET AL; CHILDREN	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(1,070.00)
13470 - ZACHARY RICK MANWILL	C18-1130D22P;433	CHILD; B.W; CHILD	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(210.00)
13470 - ZACHARY RICK MANWILL	C22-2078A;P;22	CHILDREN; E.R; ET AL; CUSTODIAL PARENT	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(70.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C22-1345B3;P;207	CHILDREN; L.G; ET AL; CHILDREN	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(1,130.00)
13470 - ZACHARY RICK MANWILL	C22-1276B3;P;207	CHILDREN; I.A; ET AL; CHILDREN	Paid by Check # 47134		04/11/2023	05/11/2023	04/20/2023		04/20/2023	(310.00)
13470 - ZACHARY RICK MANWILL	C23-0066C2;P;274	CHILD; L.B; CHILD	Paid by Check # 47134		04/11/2023	05/12/2023	04/20/2023		04/20/2023	(740.00)
5858 - JP MORGAN CHASE BANK	April 2023	Statement period ending 04/05/23	Paid by Check # 47075		04/18/2023	04/18/2023	04/20/2023		04/20/2023	(296.55)
36 - HEB CREDIT RECEIVABLES	860728	GRAND JURY EXPENSE	Paid by Check # 47068		04/12/2023	05/12/2023	04/20/2023		04/20/2023	(19.93)
71 - STATE COMPTRROLLER	CivilFees0323	Civil Fees Q1 2023	Paid by EFT # 1778		04/24/2023	04/24/2023	04/24/2023		04/24/2023	(1,142.50)
10452 - CRAVINGS	CLOVER2022 JUL20	JUROR LUNCH	Paid by Check # 47178		11/09/2022	05/19/2023	04/27/2023		04/27/2023	(134.50)
10452 - CRAVINGS	CLOVER2022 JUL29	JUROR LUNCH	Paid by Check # 47178		03/31/2023	05/19/2023	04/27/2023		04/27/2023	(138.95)
10452 - CRAVINGS	CLOVER2022 JUL28	JUROR LUNCH	Paid by Check # 47178		03/29/2023	05/19/2023	04/27/2023		04/27/2023	(129.20)
10452 - CRAVINGS	CLOVER2022 JUL22	JUROR LUNCH	Paid by Check # 47178		11/30/2022	05/19/2023	04/27/2023		04/27/2023	(167.50)
10452 - CRAVINGS	CLOVER2022 JUL26	JUROR LUNCH	Paid by Check # 47178		02/09/2023	05/19/2023	04/27/2023		04/27/2023	(183.20)
10452 - CRAVINGS	CLOVER2022 JUL27	JUROR LUNCH	Paid by Check # 47178		03/20/2023	05/19/2023	04/27/2023		04/27/2023	(169.10)
13732 - DOUGLAS J KAPPMAYER	C22-0987C7;P;274	CHILD; G.H; NON-CUSTODIAL PARENT	Paid by Check # 47189		04/19/2023	05/19/2023	04/27/2023		04/27/2023	(250.00)
13732 - DOUGLAS J KAPPMAYER	C23-0438E3;P;466	CHILD; Z.W; NON-CUSTODIAL PARENT	Paid by Check # 47189		04/20/2023	05/20/2023	04/27/2023		04/27/2023	(75.00)
13732 - DOUGLAS J KAPPMAYER	C22-2029D3;P;433	CHILD; A.L; NON-CUSTODIAL PARENT	Paid by Check # 47189		02/27/2023	05/24/2023	04/27/2023		04/27/2023	(200.00)
14167 - JOHN E HARDY	C21-1901A4;P;22	CHILD; A.D.R; NON-CUSTODIAL PARENT	Paid by Check # 47218		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(218.00)
14167 - JOHN E HARDY	C22-0031B2;P;207	CHILD; W.K; CUSTODIAL PARENT	Paid by Check # 47218		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(492.00)
14167 - JOHN E HARDY	C22-1487A;P;22	CHILD; D.L; CUSTODIAL PARENT	Paid by Check # 47218		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(172.00)
14167 - JOHN E HARDY	C22-0769A2;P;22	CHILDREN; J.E; ET AL; CUSTODIAL PARENT	Paid by Check # 47218		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(228.00)
14167 - JOHN E HARDY	C22-0420C2;P;274	CHILDREN; M.E-R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47218		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(812.00)
14167 - JOHN E HARDY	C22-1304D;P;433	CHILD; R.A; CUSTODIAL PARENT	Paid by Check # 47218		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(290.00)

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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	C20-1958C9;P;274	CHILDREN; A.M. ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47218		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(226.00)	
14167 - JOHN E HARDY	C22-1017B2;P;207	CHILDREN; J.K; ET AL; CUSTODIAL PARENT	Paid by Check # 47218		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(522.00)	
14167 - JOHN E HARDY	C22-1356C;P;274	CHILDREN; D.P; ET AL; CHILDREN	Paid by Check # 47218		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(504.00)	
14167 - JOHN E HARDY	C22-0467D3;P;433	CHILD; T.B; CHILD	Paid by Check # 47218		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(582.00)	
14167 - JOHN E HARDY	C22-1072B;P;207	CHILDREN; H.L; ET AL; CUSTODIAL PARENT	Paid by Check # 47218		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(830.00)	
14167 - JOHN E HARDY	C21-0225C7;P;274	CHILD; A.M.B; NON-CUSTODIAL PARENT	Paid by Check # 47218		04/18/2023	05/19/2023	04/27/2023		04/27/2023	(708.00)	
14167 - JOHN E HARDY	C22-1273C;P;274	CHILD; K.S; NON-CUSTODIAL PARENT	Paid by Check # 47218		04/18/2023	05/21/2023	04/27/2023		04/27/2023	(404.00)	
14167 - JOHN E HARDY	C20-2123D3;P;433	CHILDREN; A.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47218		04/18/2023	05/21/2023	04/27/2023		04/27/2023	(176.50)	
14167 - JOHN E HARDY	C20-1083A8;P;22	CHILD; J.M; CHILD	Paid by Check # 47218		04/18/2023	05/24/2023	04/27/2023		04/27/2023	(186.00)	
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C22-123A3;P;22	CHILD; A.H.	Paid by Check # 47228		04/06/2023	05/10/2023	04/27/2023		04/27/2023	(68.00)	
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C22-1230A2;P;22	CHILD; A.H; CHILD	Paid by Check # 47228		04/06/2023	05/25/2023	04/27/2023		04/27/2023	(720.00)	
239 - LINDI S. ROBERTS & ASSOCIATES	2023017LR	COURT RECORD CR2021-138, CR2021-139	Paid by Check # 47232		01/23/2023	04/28/2023	04/27/2023		04/27/2023	(1,650.00)	
4143 - PHYLIS M. OFFERMAN	C22-1574A;P;22	CHILDREN; G.R; ET AL	Paid by Check # 47245		04/19/2023	05/20/2023	04/27/2023		04/27/2023	(500.00)	
4143 - PHYLIS M. OFFERMAN	C22-0987C;P;274	CHILDREN; G.H; ET AL	Paid by Check # 47245		04/19/2023	05/20/2023	04/27/2023		04/27/2023	(500.00)	
11322 - SHERI ROGERS, CSR	23-002	COURT RECORD CR2020-774	Paid by Check # 47256		04/06/2023	05/10/2023	04/27/2023		04/27/2023	(1,652.30)	
13799 - TAMI LUANNE WOLFF	20506	CPS COURT 04/17/23 & 04/17/23	Paid by Check # 47261		04/21/2023	05/21/2023	04/27/2023		04/27/2023	(900.00)	
13799 - TAMI LUANNE WOLFF	20505	COURT RECORD C2022-0420C	Paid by Check # 47261		04/20/2023	05/21/2023	04/27/2023		04/27/2023	(6,535.00)	
516 - TYLER TECHNOLOGIES INC	020-141909	COMPUTER, SOFTWARE JURY SUMMONS	Paid by Check # 47276		03/21/2023	04/23/2023	04/27/2023		04/27/2023	(826.00)	
14063 - WILHELM & PEPLINSKI, PLLC	C21-1059B;P;207	CHILD; J.S; CUSTODIAL PARENT	Paid by Check # 47285		04/11/2023	05/18/2023	04/27/2023		04/27/2023	(2,500.00)	
13791 - CGT US LIMITED	1800000141	2022 TAX YEAR 381 AGREEMENT	Paid by Check # 47171		01/03/2023	05/25/2023	04/27/2023		04/27/2023	(1,375.89)	
									Account 1010 - County Cash (Frost) Totals	Invoice Transactions 119	((\$85,620.52)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 081 - Jury Fund Totals			Invoice Transactions 119		(\$85,620.52)
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
13791 - CGT US LIMITED	1800000141	2022 TAX YEAR 381 AGREEMENT	Paid by Check # 47171		01/03/2023	05/25/2023	04/27/2023		04/27/2023	(5.73)
					Account 1010 - County Cash (Frost) Totals			Invoice Transactions 1		(\$5.73)
					Fund 088 - Flood Control Operating Totals			Invoice Transactions 1		(\$5.73)
Fund 091 - Capital Projects Fund										
Account 1010 - County Cash (Frost)										
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202302218	PROFESSIONAL SERVICES	Paid by Check # 46952		03/17/2023	04/17/2023	04/13/2023		04/13/2023	(56,109.50)
					Account 1010 - County Cash (Frost) Totals			Invoice Transactions 1		(\$56,109.50)
					Fund 091 - Capital Projects Fund Totals			Invoice Transactions 1		(\$56,109.50)
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13056 - HDR ARCHITECTURE, INC.	1160042026	PROFESSIONAL SERVICES	Paid by Check # 46836		02/08/2023	03/10/2023	04/06/2023		04/06/2023	(3,601.25)
13056 - HDR ARCHITECTURE, INC.	1160041425	PROFESSIONAL SERVICES	Paid by Check # 46836		01/10/2023	02/27/2023	04/06/2023		04/06/2023	(3,455.00)
13056 - HDR ARCHITECTURE, INC.	1160042528	PROFESSIONAL SERVICES	Paid by Check # 46836		03/07/2023	04/24/2023	04/06/2023		04/06/2023	(4,561.25)
					Account 1010 - County Cash (Frost) Totals			Invoice Transactions 3		(\$11,617.50)
					Fund 096 - 2016 Capital Project Totals			Invoice Transactions 3		(\$11,617.50)
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	FNMA3135GAG A3	Purchase of FNMA 3135GAGA3	Paid by EFT # 1754		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(180,078.00)
12079 - CASH ACCOUNT TRUST	CLLib0423	Transfer of funds - Canyon Lake Library	Paid by EFT # 1758		04/13/2023	04/13/2023	04/13/2023		04/13/2023	(13,417.75)
12555 - ZFNB CORP TRUST TEXAS	1429549	COMAL CO GO SER 2018	Paid by Check # 47135		04/10/2023	05/18/2023	04/20/2023		04/20/2023	(400.00)
13791 - CGT US LIMITED	1800000141	2022 TAX YEAR 381 AGREEMENT	Paid by Check # 47171		01/03/2023	05/25/2023	04/27/2023		04/27/2023	(19,109.51)
					Account 1010 - County Cash (Frost) Totals			Invoice Transactions 4		(\$213,005.26)
					Fund 099 - Debt Service Totals			Invoice Transactions 4		(\$213,005.26)
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 06	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(1,326.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 20	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(1,089.88)
5905 - AT&T MOBILITY	999229599 0423	999229599; 03/05/23 - 04/04/23	Paid by Check # 47021		04/04/2023	05/14/2023	04/20/2023		04/20/2023	(37.99)

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	848007103	BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE MARCH 2023	Paid by Check # 47130		03/04/2023	04/13/2023	04/20/2023		04/20/2023	(2,638.48)
225 - WEST GROUP	615355300CM	CREDIT FOR ORIG: 6152548218	Paid by Check # 47130		03/17/2023	04/20/2023	04/20/2023		04/20/2023	219.80
5208 - LEXISNEXIS	3094396338	SUBSCRIPTION, LAW #422JW3622 MARCH 2023	Paid by Check # 47230		03/31/2023	05/03/2023	04/27/2023		04/27/2023	(1,481.45)
225 - WEST GROUP	848063425	SUBSCRIPTION, LAW #1000701421 MARCH 2023	Paid by Check # 47284		04/01/2023	05/11/2023	04/27/2023		04/27/2023	(180.00)
225 - WEST GROUP	848166306	BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE APRIL 2023	Paid by Check # 47284		04/04/2023	05/12/2023	04/27/2023		04/27/2023	(1,822.48)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$8,357.28)</u>
							Fund 101 - Law Library Totals	Invoice Transactions 8		<u>(\$8,357.28)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(3,497.07)
10522 - CSCD OPERATING ACCOUNT	FEBRUARY2023-102	VETERANS TREATMENT COURT - 02.23	Paid by Check # 46926		03/31/2023	05/04/2023	04/13/2023		04/13/2023	(4,769.91)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0420	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(1,511.58)
5905 - AT&T MOBILITY	287242023347X423	287242023347 // 03/05/23 - 04/04/23	Paid by Check # 47021		04/04/2023	05/14/2023	04/20/2023		04/20/2023	(59.18)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	53543	PROFESSIONAL SERVICES MAY 2023	Paid by Check # 47176		04/01/2023	05/03/2023	04/27/2023		04/27/2023	(520.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$10,357.74)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 5		<u>(\$10,357.74)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(3,692.09)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0420	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(2,714.49)
1680 - ODP BUSINESS SOLUTIONS	305523930001	SUPPLIES, OFFICE	Paid by Check # 47243		04/18/2023	05/18/2023	04/27/2023		04/27/2023	(116.58)

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Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	305525459001	SUPPLIES, OFFICE	Paid by Check # 47243		04/18/2023	05/18/2023	04/27/2023		04/27/2023	(79.78)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$6,602.94)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 4	<u>(\$6,602.94)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14575 - DAVID MARTIN	033123	PID# 0460008735; OFFENSE DATE: 10/19/2021	Paid by Check # 46822		03/31/2023	04/30/2023	04/06/2023		04/06/2023	(2,381.00)
14280 - BASS PRO SHOPS	DC 040523	RESTITUTION CR2005- 128 TANYA LYNN HODGES MARCH 2023	Paid by Check # 46909		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(586.00)
13632 - BETTY HARRISON	DC 040523	RESTITUTION CR2012- 474 TINA MARIE OWENS MARCH 2023	Paid by Check # 46911		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(98.00)
14089 - CRIME STOPPERS	DC 040523	RESTITUTION DISTRICT COURT *SEE ATTACHED*MARCH 2023	Paid by Check # 46925		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(200.85)
14258 - DELOIS JOANN RAY	DC 040523	RESTITUTION CR2020- 832 LANA RENEE MCCOLLUM MARCH 2023	Paid by Check # 46931		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(123.00)
9999425 - FIESTA LANES	DC 040523	RESTITUTION 2017- 190 ROGER VINCENT WILLIAMS MARCH 2023	Paid by Check # 46936		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(7,590.00)
6695 - FRANK WOODWARD	DC 040523	RESTITUTION 4913; JUVENILE J.R.G MARCH 2023	Paid by Check # 46937		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(148.00)
14395 - LOWES	DC 040523	RESTITUTION CR2018- 591 WINONA PARIZO MARCH 2023	Paid by Check # 46959		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(148.00)
454906 - MONICA TIFFIN	DC 040523	RESTITUTION CR2013- 619 DANIEL DAY PHILLIPS MARCH 2023	Paid by Check # 46962		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(1,500.00)
13045 - MOORE ERECTIONS, L.P.	DC 040523	RESTITUTION CR2015- 577 SHARON PAPE EICHMAN MARCH 2023	Paid by Check # 46963		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(698.00)
9998647 - REALTY ENGINEERING	DC 040523	RESTITUTION CR2005- 160 RUTH E SOMERS MARCH 2023	Paid by Check # 46971		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(98.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14319 - ROCKI SHERELLE DUFFIN	DC 040523	RESTITUTION CR2019-869 JONATHAN THIGPEN MARCH 2023	Paid by Check # 46973		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(143.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 040523	RESTITUTION DISTRICT COURT *SEE ATTACHED*MARCH 2023	Paid by Check # 46982		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(1,379.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 040523	RESTITUTION CR2018-291 NOEMI ANN RIOS MARCH 2023	Paid by Check # 46987		04/05/2023	05/06/2023	04/13/2023		04/13/2023	(406.00)
14785 - BRANDON TOVAR	CCAL 123 031023	RESTITUTION 2022CR0204 ADAM BARRETT CARPENTER	Paid by Check # 46912		03/10/2023	05/03/2023	04/13/2023		04/13/2023	(67.00)
99912333 - BUC-EE'S	CCAL 123 031023	RESTITUTION 2021CR0343 TABATHA MARIE WHITE MARCH 2023	Paid by Check # 46913		03/10/2023	05/03/2023	04/13/2023		04/13/2023	(38.00)
14089 - CRIME STOPPERS	CCAL 123 030323	RESTITUTION CCAL 1/2/3*SEE ATTACHED*FEBRUARY 2023	Paid by Check # 46925		03/03/2023	05/03/2023	04/13/2023		04/13/2023	(1,307.73)
14089 - CRIME STOPPERS	CCAL 123 031023	RESTITUTION CCAL 1/2/3*SEE ATTACHED*MARCH 2023	Paid by Check # 46925		03/10/2023	05/03/2023	04/13/2023		04/13/2023	(472.43)
14711 - HEB	CCAL 123 030323	RESTITUTION 2019CR0571 JOY CHARITY WILLIAMS 02/18/23-03/03/23	Paid by Check # 46946		03/03/2023	05/03/2023	04/13/2023		04/13/2023	(30.33)
14395 - LOWES	CCAL 123 030323	RESTITUTION 2021CR0900 KEITH PATRICK FULTON	Paid by Check # 46959		03/03/2023	05/03/2023	04/13/2023		04/13/2023	(1,365.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 030323	RESTITUTION CCAL 1/2/3*SEE ATTACHED*FERRUARY 2023	Paid by Check # 46964		03/03/2023	05/03/2023	04/13/2023		04/13/2023	(39.56)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 030323	RESTITUTION 2021CR0571 ZACHARY JAMES BROWN	Paid by Check # 46979		03/03/2023	05/03/2023	04/13/2023		04/13/2023	(59.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 030323	RESTITUTION CCAL 1/2/3*SEE ATTACHED*FERRUARY 2023	Paid by Check # 46981		03/03/2023	05/03/2023	04/13/2023		04/13/2023	(893.44)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14792 - BERNICE WIEDING LENZ	DC 040523	RESTITUTION DISTRICT COURT *SEE ATTACHED* MARCH 2023	Paid by Check # 47026		04/05/2023	05/17/2023	04/20/2023		04/20/2023	(34.00)
14793 - JAMES ELGIN CARROLL, III	DC 040523	RESTITUTION DISTRICT COURT *SEE ATTACHED* MARCH 2023	Paid by Check # 47072		04/05/2023	05/17/2023	04/20/2023		04/20/2023	(748.00)
14790 - JAY MICHAEL MOELLER	DC 040523	RESTITUTION DISTRICT COURT *SEE ATTACHED* MARCH 2023	Paid by Check # 47073		04/05/2023	05/17/2023	04/20/2023		04/20/2023	(768.31)
14791 - MARK SPYTEK	DC 040523	RESTITUTION DISTRICT COURT *SEE ATTACHED* MARCH 2023	Paid by Check # 47084		04/05/2023	05/17/2023	04/20/2023		04/20/2023	(568.12)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 031723	RESTITUTION 2020CR0096 PHIL ISLEY; 2021CR0084 PABLO LINARES	Paid by Check # 47030		03/17/2023	05/13/2023	04/20/2023		04/20/2023	(8.00)
14089 - CRIME STOPPERS	CCAL 123 031723	RESTITUTION CCAL 123 *SEE ATTACHED* 03/13/23 - 03/17/23	Paid by Check # 47046		03/17/2023	05/13/2023	04/20/2023		04/20/2023	(932.51)
14089 - CRIME STOPPERS	CCAL 123 032423	RESTITUTION CCAL 123 *SEE ATTACHED* 03/20/23 - 03/24/23	Paid by Check # 47046		03/24/2023	05/13/2023	04/20/2023		04/20/2023	(621.24)
14471 - MARK JUSTIN MATTOX	CCAL 123 031723	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 03/13/23 - 03/17/23	Paid by Check # 47083		03/17/2023	05/13/2023	04/20/2023		04/20/2023	(154.08)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 032423	RESTITUTION CCAL 123 *SEE ATTACHED* 03/20/23 - 03/24/23	Paid by Check # 47092		03/24/2023	05/14/2023	04/20/2023		04/20/2023	(187.94)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 031723	RESTITUTION CCAL 123 *SEE ATTACHED* 03/13/23 - 03/17/23	Paid by Check # 47092		03/17/2023	05/13/2023	04/20/2023		04/20/2023	(38.19)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 032423	RESTITUTION CCAL 123 *SEE ATTACHED* 03/20/23 - 03/24/23	Paid by Check # 47116		03/24/2023	05/13/2023	04/20/2023		04/20/2023	(184.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 031723	RESTITUTION CCAL 123 *SEE ATTACHED* 03/13/23 - 03/17/23	Paid by Check # 47116		03/17/2023	05/13/2023	04/20/2023		04/20/2023	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 031723	RESTITUTION CCAL 123 *SEE ATTACHED* 03/13/23 - 03/17/23	Paid by Check # 47117		03/17/2023	05/13/2023	04/20/2023		04/20/2023	(632.81)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 032423	RESTITUTION CCAL 123 *SEE ATTACHED* 03/20/23 - 03/24/23	Paid by Check # 47117		03/24/2023	05/13/2023	04/20/2023		04/20/2023	(419.06)
9997255 - WALMART SUPER STORE	CCAL 123 032423	RESTITUTION 2020CR0159 DALEEDRA DAUN HONEYCUTT 3/20/23 - 3/24/23	Paid by Check # 47128		03/24/2023	05/13/2023	04/20/2023		04/20/2023	(48.00)
71 - STATE COMPTROLLER	041323	MAR 2023 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 47110		04/13/2023	05/13/2023	04/20/2023		04/20/2023	(85.00)
9894 - THIRD COURT OF APPEALS	041323	03/01/23 - 03/31/23 FILING FEE-3RD COURT OF APPEALS	Paid by Check # 47122		04/13/2023	05/13/2023	04/20/2023		04/20/2023	(1,435.00)
71 - STATE COMPTROLLER	CriminalFees0323	Criminal Fees Q1 2023	Paid by EFT # 1777		04/24/2023	04/24/2023	04/24/2023		04/24/2023	(557.15)
71 - STATE COMPTROLLER	CivilFees0323	Civil Fees Q1 2023	Paid by EFT # 1778		04/24/2023	04/24/2023	04/24/2023		04/24/2023	(14,028.89)
14689 - BRANDI GAMBLE SUTHERLAND	CCAL 123 033123	RESTITUTION 2020CR0281 MARISA GLEASON MONTEZ MARCH 2023	Paid by Check # 47158		03/31/2023	05/19/2023	04/27/2023		04/27/2023	(448.00)
99912333 - BUC-EE'S	CCAL 123 033123	RESTITUTION 2021CR0343 TABATHA MARIE WHITE MARCH 2023	Paid by Check # 47161		03/31/2023	05/19/2023	04/27/2023		04/27/2023	(38.00)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 040723	RESTITUTION CCAL 1/2/3*SEE ATTACHED*APRIL 2023	Paid by Check # 47162		04/07/2023	05/24/2023	04/27/2023		04/27/2023	(12.00)
14089 - CRIME STOPPERS	CCAL 123 033123	RESTITUTION CCAL 1/2/3*SEE ATTACHED*MARCH 2023	Paid by Check # 47179		03/31/2023	05/19/2023	04/27/2023		04/27/2023	(699.91)
14089 - CRIME STOPPERS	CCAL 123 040723	RESTITUTION CCAL 1/2/3*SEE ATTACHED*APRIL 2023	Paid by Check # 47179		04/07/2023	05/24/2023	04/27/2023		04/27/2023	(295.59)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 033123	RESTITUTION CCAL 1/2/3*SEE ATTACHED*MARCH 2023	Paid by Check # 47240		03/31/2023	05/19/2023	04/27/2023		04/27/2023	(18.38)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99910186 - TEXAS DEPARTMENT OF	CCAL 123 040723	RESTITUTION 2022CR0529 ANTONIO GARZA III	Paid by Check # 47265		04/07/2023	05/24/2023	04/27/2023		04/27/2023	(97.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 033123	RESTITUTION CCAL 1/2/3*SEE ATTACHED*MARCH 2023	Paid by Check # 47266		03/31/2023	05/19/2023	04/27/2023		04/27/2023	(395.62)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 040723	RESTITUTION CCAL 1/2/3*SEE ATTACHED*APRIL 2023	Paid by Check # 47266		04/07/2023	05/24/2023	04/27/2023		04/27/2023	(256.87)
9999203 - TEXAS PARKS & WILDLIFE	CCAL 123 040723	RESTITUTION 2022CR0356 APRIL 2023	Paid by Check # 47269		04/07/2023	05/24/2023	04/27/2023		04/27/2023	(60.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 52		<u>(\$43,603.01)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 52		<u>(\$43,603.01)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 06	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(140.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 20	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(118.73)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$259.28)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$259.28)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	303200810002	SUPPLIES, OFFICE	Paid by Check # 46858		03/23/2023	04/27/2023	04/06/2023		04/06/2023	(911.12)
1680 - ODP BUSINESS SOLUTIONS	300443325001	SUPPLIES, OFFICE	Paid by Check # 46858		03/29/2023	04/29/2023	04/06/2023		04/06/2023	(62.40)
5905 - AT&T MOBILITY	287298277100 323	287298277100; 02/20/23 - 03/19/23	Paid by Check # 46802		03/19/2023	04/29/2023	04/06/2023		04/06/2023	(90.00)
5858 - JP MORGAN CHASE BANK	April 2023	Statement period ending 04/05/23	Paid by Check # 47075		04/18/2023	04/18/2023	04/20/2023		04/20/2023	(907.68)
12739 - AT&T	19743987 0323	9271000212; 03/01/23 - 03/31/23	Paid by Check # 47019		04/01/2023	05/10/2023	04/20/2023		04/20/2023	(44.00)
5905 - AT&T MOBILITY	823966294 0423	823966294; 03.08.23- 04.07.23	Paid by Check # 47153		04/07/2023	05/17/2023	04/27/2023		04/27/2023	(39.24)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$2,054.44)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 6		<u>(\$2,054.44)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
5679 - MERCK & CO. INC.	7016853787	VACCINE	Paid by Check # 47087		04/06/2023	05/10/2023	04/20/2023		04/20/2023	(1,797.22)
5679 - MERCK & CO. INC.	7045656580CM	CREDIT FOR ORIG: 7015719156	Paid by Check # 47087		10/27/2022	11/28/2022	04/20/2023		04/20/2023	412.47
6015 - SANOFI PASTEUR	920427718	VACCINE	Paid by Check # 47107		04/10/2023	05/17/2023	04/20/2023		04/20/2023	(1,757.48)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202303-01	CONTRACT SERVICES	Paid by Check # 47173		03/31/2023	05/04/2023	04/27/2023		04/27/2023	(642.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$3,784.73)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 4	<u>(\$3,784.73)</u>
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	023998937	BADGE HOLDER	Paid by Check # 46830		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(47.74)
535 - GALLS LLC	023998848	BADGE CASE	Paid by Check # 46830		03/28/2023	04/30/2023	04/06/2023		04/06/2023	(142.20)
5858 - JP MORGAN CHASE BANK	April 2023	Statement period ending 04/05/23	Paid by Check # 47075		04/18/2023	04/18/2023	04/20/2023		04/20/2023	(83.35)
535 - GALLS LLC	024201576	SUPPLIES, GENERAL	Paid by Check # 47195		04/17/2023	05/16/2023	04/27/2023		04/27/2023	(1,097.06)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$1,370.35)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 4	<u>(\$1,370.35)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(7,371.04)
14763 - BROWN RETINA INSTITUTE	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46805		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(667.66)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46810		03/30/2023	05/01/2023	04/06/2023		04/06/2023	(95.12)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46815		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(393.84)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46818		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(176.59)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46829		03/30/2023	05/01/2023	04/06/2023		04/06/2023	(377.88)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46845		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(113.64)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46851		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(47.68)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30791157	CLAIMS PROCESSING CHARGES 03/01/23 - 03/15/23	Paid by Check # 46853		03/16/2023	05/01/2023	04/06/2023		04/06/2023	(2,812.06)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46855		03/30/2023	05/01/2023	04/06/2023		04/06/2023	(1,381.16)
10001 - NEW BRAUNFELS PODIATRY ASSOC LLC	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46856		03/30/2023	05/01/2023	04/06/2023		04/06/2023	(602.25)
14119 - PHYSICIANS UNITY, P.A.	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46860		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(353.19)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46862		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(23.79)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46866		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(671.80)
14615 - SPINE GROUP PLLC	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46868		03/30/2023	05/01/2023	04/06/2023		04/06/2023	(115.58)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0323	COMAL CARE *SEE ATTACHED* 03/30/23	Paid by Check # 46874		03/30/2023	04/30/2023	04/06/2023		04/06/2023	(81.63)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0330	COMAL CARE**SEE ATTACHED*03/30/23	Paid by Check # 46920		03/30/2023	05/01/2023	04/13/2023		04/13/2023	(26,855.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 20	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(5,431.57)
1680 - ODP BUSINESS SOLUTIONS	306717989001	SUPPLIES, OFFICE	Paid by Check # 47097		04/07/2023	05/10/2023	04/20/2023		04/20/2023	(30.82)
1680 - ODP BUSINESS SOLUTIONS	306717541001	SUPPLIES, OFFICE	Paid by Check # 47097		04/07/2023	05/10/2023	04/20/2023		04/20/2023	(146.86)
1680 - ODP BUSINESS SOLUTIONS	306717986001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(81.93)
1680 - ODP BUSINESS SOLUTIONS	306717988001	SUPPLIES, OFFICE	Paid by Check # 47097		04/10/2023	05/11/2023	04/20/2023		04/20/2023	(12.39)
13791 - CGT US LIMITED	1800000141	2022 TAX YEAR 381 AGREEMENT	Paid by Check # 47171		01/03/2023	05/25/2023	04/27/2023		04/27/2023	(2,904.65)
6959 - LEXISNEXIS RISK DATA MANAGAMENT INC	1357105-20230331	BACKGROUND INQUIRIES MARCH 2023	Paid by Check # 47231		03/31/2023	05/06/2023	04/27/2023		04/27/2023	(150.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 24		<u>(\$50,898.32)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 24		<u>(\$50,898.32)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	April 2023	Statement period ending 04/05/23	Paid by Check # 47075		04/18/2023	04/18/2023	04/20/2023		04/20/2023	(1,548.23)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,548.23)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1		<u>(\$1,548.23)</u>

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Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1JXJ-7MX6-7H3J	SUPPLIES, KITCHEN	Paid by Check # 47013		03/31/2023	05/03/2023	04/20/2023		04/20/2023	(1,847.56)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,847.56)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 1	<u>(\$1,847.56)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(6,313.43)
12348 - GRANICUS INC	163675	LAND AND VITAL RECORDING FEBRUARY 2023	Paid by Check # 46833		03/28/2023	04/28/2023	04/06/2023		04/06/2023	(1,038.30)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0420	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(4,257.79)
6491 - CANON SOLUTIONS AMERICA INC	4040638470	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 APRIL 2023	Paid by Check # 47164		03/31/2023	05/03/2023	04/27/2023		04/27/2023	(55.18)
6491 - CANON SOLUTIONS AMERICA INC	4040638528	LEASE - S/N 497002656; MODEL CW500 APRIL 2023	Paid by Check # 47164		03/31/2023	05/03/2023	04/27/2023		04/27/2023	(367.57)
12348 - GRANICUS INC	164114	LAND AND VITAL RECORDING JANUARY 2023	Paid by Check # 47200		03/31/2023	05/11/2023	04/27/2023		04/27/2023	(11,070.00)
12348 - GRANICUS INC	164111	LAND AND VITAL RECORDING FEBRUARY 2023	Paid by Check # 47200		03/31/2023	05/11/2023	04/27/2023		04/27/2023	(10,035.00)
12348 - GRANICUS INC	164107	LAND AND VITAL RECORDING DECEMBER 2022	Paid by Check # 47200		03/31/2023	05/11/2023	04/27/2023		04/27/2023	(11,574.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	<u>(\$44,711.27)</u>
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 8	<u>(\$44,711.27)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
37 - HART INTERCIVIC	092150	PAPER BALLOT	Paid by Check # 47205		03/31/2023	05/05/2023	04/27/2023		04/27/2023	(8,564.92)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$8,564.92)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 1	<u>(\$8,564.92)</u>
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
6393 - IMAGETEK	3075	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 47071		02/01/2023	04/06/2023	04/20/2023		04/20/2023	(2,450.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$2,450.00)</u>
							Fund 134 - CC Records Archives Fund Totals		Invoice Transactions 1	<u>(\$2,450.00)</u>

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Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
14775 - VERITRACE, INC.	005922	VITALS SECURITY PAPER	Paid by Check # 46995		03/29/2023	04/29/2023	04/13/2023		04/13/2023	(2,856.75)
6269 - AMAZON.COM	1R3T-4YJ1-4NTX	SUPPLIES, GENERAL	Paid by Check # 47144		04/07/2023	05/10/2023	04/27/2023		04/27/2023	(69.90)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	<u>(\$2,926.65)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions	2	<u>(\$2,926.65)</u>
Fund 138 - District Court Archive Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-145365	DOCUMENT STORAGE (DC) APRIL 2023	Paid by Check # 47251		04/01/2023	05/05/2023	04/27/2023		04/27/2023	(1,109.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$1,109.50)</u>
							Fund 138 - District Court Archive Fund Totals	Invoice Transactions	1	<u>(\$1,109.50)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
14786 - JUSTIN WHITLEY	032223	REIMBURSEMENT FOR STATE BAR EXAM REGISTRATION FEE	Paid by Check # 46949		03/22/2023	05/03/2023	04/13/2023		04/13/2023	(511.51)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$511.51)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions	1	<u>(\$511.51)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1945-08	THC FY22-CLG CONTRACT TX-22-005	Paid by Check # 46943		04/05/2023	05/05/2023	04/13/2023		04/13/2023	(657.46)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$657.46)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions	1	<u>(\$657.46)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	FEBRUARY2023-150	INCREASING ACCOUNTABILITY-02.23	Paid by Check # 46926		03/31/2023	05/04/2023	04/13/2023		04/13/2023	(7,714.88)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$7,714.88)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions	1	<u>(\$7,714.88)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	FEBRUARY2023-151	CHALLENGE FELONY DRUG COURT-02.23	Paid by Check # 47180		03/31/2023	05/04/2023	04/27/2023		04/27/2023	(6,513.25)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$6,513.25)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions	1	<u>(\$6,513.25)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(1,739.27)

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Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 20	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(1,334.09)
12058 - STOGNER AND ASSOCIATES	42310	MARCH 2023 YOUTH SERVICES	Paid by Check # 47111		04/10/2023	05/14/2023	04/20/2023		04/20/2023	(2,610.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$5,683.36)</u>
							Fund 156 - TJJD Grant S Totals	Invoice Transactions 3		<u>(\$5,683.36)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 06	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(19,051.90)
1136 - GULF COAST TRADES CENTER	I-33509	MARCH 2023 RESIDENTIAL SERVICES	Paid by Check # 46941		03/31/2023	05/06/2023	04/13/2023		04/13/2023	(6,530.28)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 20	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(17,016.94)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$42,599.12)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 3		<u>(\$42,599.12)</u>
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
1136 - GULF COAST TRADES CENTER	I-33509	MARCH 2023 RESIDENTIAL SERVICES	Paid by Check # 46941		03/31/2023	05/06/2023	04/13/2023		04/13/2023	(6,128.39)
6783 - PEGASUS SCHOOLS INC.	20594	MARCH 2023 RESIDENTIAL SERVICES	Paid by Check # 47100		03/22/2023	05/11/2023	04/20/2023		04/20/2023	(10,062.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$16,190.99)</u>
							Fund 160 - TJJD RDA Program "R" Totals	Invoice Transactions 2		<u>(\$16,190.99)</u>
Fund 161 - TJJD Detention Reimbursement										
Account 1010 - County Cash (Frost)										
3254 - VICTORIA COUNTY	2752023	INTER-COUNTY CONTRACTS FEBRUARY 2023	Paid by Check # 46882		03/02/2023	05/03/2023	04/06/2023		04/06/2023	(3,360.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,360.00)</u>
							Fund 161 - TJJD Detention Reimbursement Totals	Invoice Transactions 1		<u>(\$3,360.00)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 06	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(10,580.29)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 20	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(7,753.73)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$18,334.02)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 2		<u>(\$18,334.02)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(5,469.66)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0420	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(4,501.54)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$9,971.20)</u>
							Fund 172 - VAW Prosecutor Totals	Invoice Transactions 2		<u>(\$9,971.20)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(4,606.54)
5905 - AT&T MOBILITY	287298277100323	287298277100; 02/20/23 - 03/19/23	Paid by Check # 46802		03/19/2023	04/29/2023	04/06/2023		04/06/2023	(83.66)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0420	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(3,628.96)
5905 - AT&T MOBILITY	9992295990423	999229599; 03/05/23 - 04/04/23	Paid by Check # 47021		04/04/2023	05/14/2023	04/20/2023		04/20/2023	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$8,357.15)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 4		<u>(\$8,357.15)</u>
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(3,265.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0420	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(2,288.33)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,554.25)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 2		<u>(\$5,554.25)</u>
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(13,299.01)
14513 - JENNIFER CONGER	033123	REIMBURSEMENT FOR 03/25/23	Paid by Check # 46896		03/31/2023	05/01/2023	04/06/2023		04/06/2023	(22.14)
5905 - AT&T MOBILITY	287298277100323	287298277100; 02/20/23 - 03/19/23	Paid by Check # 46802		03/19/2023	04/29/2023	04/06/2023		04/06/2023	(131.88)
454862 - JENNIFER FRANKLIN	033123	REIMBURSEMENT FOR 03/31/23	Paid by Check # 47003		03/31/2023	05/04/2023	04/13/2023		04/13/2023	(22.14)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0420	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(9,293.51)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$22,768.68)</u>
							Fund 184 - DSHS Covid-19 Immunization Grant Totals	Invoice Transactions 5		<u>(\$22,768.68)</u>

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Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(3,685.27)
5905 - AT&T MOBILITY	287298277100323	287298277100; 02/20/23 - 03/19/23	Paid by Check # 46802		03/19/2023	04/29/2023	04/06/2023		04/06/2023	(53.24)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0420	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(2,707.66)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions	3	(6,446.17)
Fund 185 - DSHS Public Health Workforce Totals								Invoice Transactions	3	(6,446.17)
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(3,487.56)
14662 - DIEGO MORFIN	032523	REIMBURSEMENT FOR 3/25/23	Paid by Check # 46892		03/25/2023	05/01/2023	04/06/2023		04/06/2023	(22.14)
5905 - AT&T MOBILITY	287298277100323	287298277100; 02/20/23 - 03/19/23	Paid by Check # 46802		03/19/2023	04/29/2023	04/06/2023		04/06/2023	(106.48)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0420	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(2,635.94)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions	4	(6,252.12)
Fund 186 - DSHS Covid-19 Health Disparities Totals								Invoice Transactions	4	(6,252.12)
Fund 187 - OOG Forensic Testing Program										
Account 1010 - County Cash (Frost)										
14693 - ARMSTRONG FORENSIC LABORATORY, INC	231514	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46907		01/18/2023	05/03/2023	04/13/2023		04/13/2023	(520.00)
14693 - ARMSTRONG FORENSIC LABORATORY, INC	234691	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46907		03/14/2023	05/04/2023	04/13/2023		04/13/2023	(1,300.00)
14693 - ARMSTRONG FORENSIC LABORATORY, INC	235442	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46907		03/24/2023	04/28/2023	04/13/2023		04/13/2023	(315.00)
14693 - ARMSTRONG FORENSIC LABORATORY, INC	234844	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46907		03/16/2023	04/21/2023	04/13/2023		04/13/2023	(3,160.00)
14693 - ARMSTRONG FORENSIC LABORATORY, INC	234692	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 46907		03/14/2023	04/23/2023	04/13/2023		04/13/2023	(260.00)
14693 - ARMSTRONG FORENSIC LABORATORY, INC	235810	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 47150		03/29/2023	05/14/2023	04/27/2023		04/27/2023	(260.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions	6	(5,815.00)
Fund 187 - OOG Forensic Testing Program Totals								Invoice Transactions	6	(5,815.00)
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0406	PR Fund Transfer for PPE 03.31.23	Paid by EFT # 1753		04/06/2023	04/06/2023	04/06/2023		04/06/2023	(5,357.97)
14745 - D.L. BANDY CONSTRUCTORS, INC.	ONE	COURTESY DOCK BOAT RAMP	Paid by Check # 46821		03/15/2023	04/20/2023	04/06/2023		04/06/2023	(12,908.00)

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Fund 189 - American Rescue Plan Act											
Account 1010 - County Cash (Frost)											
12072 - FROST SAFEKEEPING	KEYBANK49306 SK21	Purchase of Key Bank 49306SK21	Paid by EFT # 1762		04/13/2023	04/13/2023	04/13/2023		04/13/2023	(248,000.00)	
12025 - DEFENDER SUPPLY	35280	SO 2301; VIN#PKD11565 & SO 2302; VIN#PKD11459; 2023 FORD F150's	Paid by Check # 46929		03/23/2023	04/23/2023	04/13/2023		04/13/2023	(27,777.16)	
12025 - DEFENDER SUPPLY	35280adj	ADJUST TO ACTUAL	Paid by Check # 46929		03/23/2023	04/23/2023	04/13/2023		04/13/2023	(.84)	
12025 - DEFENDER SUPPLY	35158	CONST PC2 3707VIN# 2022 FORD EXPLORER VIN# GC19725	Paid by Check # 46929		03/08/2023	04/21/2023	04/13/2023		04/13/2023	(1,055.00)	
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202302199	PROFESSIONAL SERVICES	Paid by Check # 46952		03/16/2023	04/16/2023	04/13/2023		04/13/2023	(194,557.80)	
12072 - FROST SAFEKEEPING	JOVIAF48115LA D6	Purchase of Jovia Financial 48115LAD6	Paid by EFT # 1763		04/14/2023	04/14/2023	04/14/2023		04/14/2023	(245,149.82)	
12072 - FROST SAFEKEEPING	FHLB3130AVKT 8COR	Purchase of FHLB 3130AVKT8 corrected	Paid by EFT # 1773		04/17/2023	04/17/2023	04/17/2023		04/17/2023	(500,000.00)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 20	PR Fund Transfer for PPE 04.14.23	Paid by EFT # 1769		04/20/2023	04/20/2023	04/20/2023		04/20/2023	(4,380.38)	
11930 - HOLIDAY CHEVROLET	35313	CONST PCT4 #3808 VIN-NR216461;VIN-NR216599; 22 WHITE CHEVY TAHOE	Paid by Check # 47069		03/27/2023	05/05/2023	04/20/2023		04/20/2023	(51,115.00)	
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 11		<u>(\$1,290,301.97)</u>
							Fund 189 - American Rescue Plan Act Totals		Invoice Transactions 11		<u>(\$1,290,301.97)</u>
							Grand Totals		Invoice Transactions 1285		<u>(\$10,875,807.11)</u>