

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/21 - 12/31/21

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)										
3648 - COMAL COUNTY HEALTH INSURANCE	Transfer12.01.2 1	Transfer from GOA to HLT for Retiree Supplements	Paid by EFT # 1380		12/01/2021	12/01/2021	12/01/2021		12/01/2021	(55,000.00)
13614 - ARGUELLES & LAMBERT	CR18-1281;M;C1	TEXAS VS WESLEY NATHAN WELCH	Paid by Check # 38359		11/18/2021	12/19/2021	12/02/2021		12/02/2021	(400.00)
2514 - DAVID L. NIGH	CR20-0145; M; C1	TEXAS VS RICARDO FLORES	Paid by Check # 38483		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(400.00)
4037 - JOHN F. ESMAN	CR18-0429;M;C1*	TEXAS VS LUIS SAENZ	Paid by Check # 38408		11/09/2021	12/10/2021	12/02/2021		12/02/2021	(250.00)
4037 - JOHN F. ESMAN	CR18-0430;M;C1*	TEXAS VS LUIS SAENZ	Paid by Check # 38408		11/09/2021	12/10/2021	12/02/2021		12/02/2021	(250.00)
230 - KIMBEL L. BROWN	CR20-020;M;C1	TEXAS VS JOSHUA ELI GONZALES	Paid by Check # 38411		11/18/2021	12/19/2021	12/02/2021		12/02/2021	(400.00)
11639 - ROBERTO VARGAS	CR19-1777;M;C1	TEXAS VS MONTE CADE	Paid by Check # 38451		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(250.00)
11639 - ROBERTO VARGAS	CR19-1778;M;C1	TEXAS VS MONTE CADE	Paid by Check # 38451		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(250.00)
2272 - TIMOTHY D. WALKER	CR20-0899;M;C1	TEXAS VS RAYMOND LARA, JR.	Paid by Check # 38489		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0596;M;C1	TEXAS VS MARILEE CATHERINE BURGE	Paid by Check # 38477		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(400.00)
13478 - NESTLE WATERS NORTH AMERICA	01K0127095750	SUPPLIES, OFFICE 10/15/21-11/14/21	Paid by Check # 38430		11/17/2021	12/18/2021	12/02/2021		12/02/2021	(48.91)
13989 - AARON C. SEYMOUR	VCT;111521;C2	VTC 11/15/21	Paid by Check # 38352		11/17/2021	12/17/2021	12/02/2021		12/02/2021	(125.00)
13989 - AARON C. SEYMOUR	VTC;102521;C2	VTC 10/25/21	Paid by Check # 38352		11/16/2021	12/17/2021	12/02/2021		12/02/2021	(125.00)
13329 - AMBER MACIAS LAW FIRM	VTC;110121;C2	VTC 11/01/21	Paid by Check # 38355		11/16/2021	12/17/2021	12/02/2021		12/02/2021	(125.00)
13329 - AMBER MACIAS LAW FIRM	CR18-1253;M;C2	TEXAS VS CHRISTOPHER ROBERTS	Paid by Check # 38355		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(225.00)
13329 - AMBER MACIAS LAW FIRM	CR18-1174;M;C2	TEXAS VS CHRISTOPHER ROBERTS	Paid by Check # 38355		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(225.00)
12872 - BROOKE E. RUDELOFF	VCT;11.22.21;C2	TEXAS VS VTC11/22/21	Paid by Check # 38479		11/23/2021	12/29/2021	12/02/2021		12/02/2021	(125.00)
13732 - DOUGLAS J KAPPEMEYER	CR21-0480;M;C2	TEXAS VS ZACHARIAH BURKS	Paid by Check # 38388		11/16/2021	12/18/2021	12/02/2021		12/02/2021	(400.00)
13860 - JOSEPH YRISARRI STATESON III	CR17-0042;M;C2	TEXAS VS JESSE GONZALES III	Paid by Check # 38410		11/16/2021	12/18/2021	12/02/2021		12/02/2021	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;110821;C2	VTC 11/08/21	Paid by Check # 38416		11/16/2021	12/17/2021	12/02/2021		12/02/2021	(125.00)
2272 - TIMOTHY D. WALKER	CR21-0152;M;C2	TEXAS VS JOHN TAYLOR FEST	Paid by Check # 38489		11/19/2021	12/19/2021	12/02/2021		12/02/2021	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0762;M;C2	TEXAS VS MICHAEL WINTER	Paid by Check # 38477		11/16/2021	12/18/2021	12/02/2021	12/02/2021		(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0763;M;C2	TEXAS VS MICHAEL WINTER	Paid by Check # 38477		11/16/2021	12/18/2021	12/02/2021	12/02/2021		(250.00)
5700 - ANTHONY B CANTRELL	CR21-320;F;22	TEXAS VS JUSTIN PULIDO	Paid by Check # 38358		11/19/2021	12/24/2021	12/02/2021	12/02/2021		(1,250.00)
13614 - ARGUELLES & LAMBERT	CR21-248;F;22	TEXAS VS MELVIN JOHNSON	Paid by Check # 38359		11/16/2021	12/17/2021	12/02/2021	12/02/2021		(825.00)
13814 - BCC LANGUAGES LLC	21937	SPANISH INTERPRETATION C2021-1463A	Paid by Check # 38362		11/12/2021	12/23/2021	12/02/2021	12/02/2021		(239.20)
13809 - CABANAS LAW FIRM, PLLC	CR20-716; F; 207	TEXAS VS DARWIN SCHULTZ	Paid by Check # 38363		11/22/2021	12/23/2021	12/02/2021	12/02/2021		(712.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-679;F;207	TEXAS VS LEE ANN GRIMSINGER	Paid by Check # 38366		11/16/2021	12/17/2021	12/02/2021	12/02/2021		(1,680.00)
14155 - CHRISTINE FERRATO	C20-0419X;F;207	TEXAS VS QUINTON BRENNAN	Paid by Check # 38370		11/15/2021	12/17/2021	12/02/2021	12/02/2021		(175.00)
14155 - CHRISTINE FERRATO	NA21-518;F;2071	TEXAS VS QUINTON BRENNAN	Paid by Check # 38370		11/15/2021	12/17/2021	12/02/2021	12/02/2021		(175.00)
14155 - CHRISTINE FERRATO	NA21-130;F;207	TEXAS VS HALEY RUIZ	Paid by Check # 38370		11/22/2021	12/29/2021	12/02/2021	12/02/2021		(160.00)
14155 - CHRISTINE FERRATO	C20-1311;F;207	TEXAS VS HALEY RUIZ	Paid by Check # 38370		11/22/2021	12/29/2021	12/02/2021	12/02/2021		(160.00)
14309 - DONALD B EDWARDS	CR18-076;F;207	TEXAS VS JUSTIN DWIGHT TUCKER	Paid by Check # 38387		11/23/2021	12/29/2021	12/02/2021	12/02/2021		(5,000.00)
12136 - EDWIN MATIAS	CR20-479;F;207	TEXAS VS FUENTES	Paid by Check # 38389		11/15/2021	12/15/2021	12/02/2021	12/02/2021		(1,200.00)
12038 - ELVIRA MENDEZ	CR20-555; F; 207	TEXAS VS TATUANA OSCALY ROSADO-ROMERO	Paid by Check # 38391		11/12/2021	12/23/2021	12/02/2021	12/02/2021		(1,565.00)
12038 - ELVIRA MENDEZ	CR21-355;F;22	TEXAS VS ASHLEY NICHOLE SCHAFFER	Paid by Check # 38391		11/24/2021	12/29/2021	12/02/2021	12/02/2021		(1,950.00)
9195 - JAMES EDWARD MILLAN	4191;J;207	JUVENILE; J.G	Paid by Check # 38486		11/09/2021	12/15/2021	12/02/2021	12/02/2021		(875.00)
9195 - JAMES EDWARD MILLAN	CR117-956;F;207	TEXAS VS PEDRO RODRIGUE JR	Paid by Check # 38486		11/15/2021	12/16/2021	12/02/2021	12/02/2021		(550.00)
9195 - JAMES EDWARD MILLAN	CR19-341; F; 207	TEXAS VS THOMAS RICHARD FLIPPO	Paid by Check # 38486		11/23/2021	12/29/2021	12/02/2021	12/02/2021		(2,650.00)
9195 - JAMES EDWARD MILLAN	CR15-395;F;207	TEXAS VS RONALD RUDOLPH RODRIGUEZ	Paid by Check # 38486		11/24/2021	12/30/2021	12/02/2021	12/02/2021		(3,400.00)
4179 - JOSEPH E. GARCIA III	4861;J;22	CHILD W.S.L	Paid by Check # 38409		11/19/2021	12/29/2021	12/02/2021	12/02/2021		(2,200.00)
4179 - JOSEPH E. GARCIA III	4791;J;207	CHILD D.G.	Paid by Check # 38409		11/19/2021	12/29/2021	12/02/2021	12/02/2021		(250.00)

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7053 - McCREARY VESELKA BRAGG	244333	DISTRICT COURT COLLECTION FEES	Paid by Check # 38425		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(.23)
13425 - PAUL A FINLEY	CR17-582; F; 207	TEXAS VS JOSEPH NIESTEMSKI	Paid by Check # 38438		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(2,400.00)
13854 - RICHARD TIMOTHY JONES	CR08-382;F;207	TEXAS VS JUAN MEJIA	Paid by Check # 38449		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(500.00)
14062 - STEPHEN PATRICK BALLANTYNE JR.	CR17-822;F;207	TEXAS VS STEVEN STUCKEY	Paid by Check # 38462		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(2,000.00)
13697 - TRANSTEX INVESTIGATIONS, LLC	CR16-302; F; 207	TEXAS VS CHASE DANIEL LAIRD	Paid by Check # 38472		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(345.18)
14063 - WILHELM & PEPLINSKI, PLLC	4800;J;207	CHILD E.V.	Paid by Check # 38477		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(950.00)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	253116	OCTOBER 2021 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 38471		10/31/2021	12/21/2021	12/02/2021		12/02/2021	(3,300.00)
12072 - FROST SAFEKEEPING	SCCLEMSONUN IV185	Purchase of SC CLEMSON UNIV 185630A91	Paid by EFT # 1378		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(518,090.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(2,217,185.27)
6491 - CANON SOLUTIONS AMERICA INC	68000	MAINTENANCE AGREEMENT 10/01/21-10/31/21	Paid by Check # 38364		10/31/2021	12/08/2021	12/02/2021		12/02/2021	(367.25)
1680 - OFFICE DEPOT	209156305001	SUPPLIES, OFFICE	Paid by Check # 38436		11/10/2021	12/10/2021	12/02/2021		12/02/2021	(44.36)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2014924	REMOTE BIRTH ACCESS FOR OCTOBER 2021	Paid by Check # 38488		11/01/2021	12/23/2021	12/02/2021		12/02/2021	(283.65)
13705 - CHRIS STANLEY	111821	REIMBURSEMENT FOR MILEAGE 10/11/21-11/18/21	Paid by Check # 38480		11/18/2021	12/18/2021	12/02/2021		12/02/2021	(100.80)
13883 - CHRISTOPHER ARNOLD	111921	LOCAL MILAGE REIMBURSEMENT 09/29/21-11/19/2021	Paid by Check # 38481		11/19/2021	12/19/2021	12/02/2021		12/02/2021	(112.00)
14361 - ELECTRA LINK, INC	1006922-01	REPAIRS	Paid by Check # 38390		10/29/2021	11/29/2021	12/02/2021		12/02/2021	(7,137.49)
4482 - HOME DEPOT CREDIT SERVICES	9220554	SUPPLIES, MAINTENANCE	Paid by Check # 38403		11/09/2021	12/17/2021	12/02/2021		12/02/2021	(310.56)
11346 - MATERA PAPER CO. LTD.	S101275A	SUPPLIES, JANITORIAL	Paid by Check # 38424		10/29/2021	12/15/2021	12/02/2021		12/02/2021	(95.88)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550291404	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38442		11/09/2021	12/18/2021	12/02/2021		12/02/2021	(103.70)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550292272	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 38442		11/16/2021	12/18/2021	12/02/2021		12/02/2021	(103.70)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550290571-1	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 38442		11/02/2021	12/23/2021	12/02/2021		12/02/2021	(101.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	5502090571	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 38442		11/02/2021	12/03/2021	12/02/2021		12/02/2021	(101.86)
11097 - SIGMA SURVEILLANCE DBA STS360	19423	ALARM MONITORING 08/01/21-08/31/21	Paid by Check # 38455		10/29/2021	11/29/2021	12/02/2021		12/02/2021	(152.00)
11800 - SUNBELT RENTALS INC	118965355-0001	RENTAL CHARGE 10/19/21-10/22/21	Paid by Check # 38463		10/28/2021	12/07/2021	12/02/2021		12/02/2021	(5,581.46)
13326 - ALAMO CITY TRUCK SERVICE, INC	W60656CR	CREDIT FOR ORIG: W59204	Paid by Check # 38353		10/18/2021	11/18/2021	12/02/2021		12/02/2021	798.30
14193 - AUSTIN COMMUNITY COLLEGE	CINV-0000134	TRAINING/EDUCATION	Paid by Check # 38361		11/10/2021	12/18/2021	12/02/2021		12/02/2021	(1,200.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	13758	REPAIRS, CHEVY TAHOE	Paid by Check # 38374		11/09/2021	12/18/2021	12/02/2021		12/02/2021	(475.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	36102510	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 38381		11/01/2021	11/15/2021	12/02/2021		12/02/2021	(4,505.39)
2882 - DELL MARKETING LP	10528658562	COMPUTER, DESKTOP	Paid by Check # 38384		10/26/2021	11/26/2021	12/02/2021		12/02/2021	(268.00)
454185 - DOMINGO VALDEZ	111921	REIMBURSEMENT FOR MILEAGE 10/11/21-10/14/21	Paid by Check # 38484		11/19/2021	12/22/2021	12/02/2021		12/02/2021	(146.44)
369 - FEDERAL EXPRESS CORPORATION	7-570-46364	SHIPPING CHARGES FOR 11/18/21	Paid by Check # 38393		11/18/2021	12/24/2021	12/02/2021		12/02/2021	(65.06)
1613 - GRAINGER	9109362468	SUPPLIES, GENERAL	Paid by Check # 38395		12/04/2021	12/05/2021	12/02/2021		12/02/2021	(2,537.10)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	20973	SO UNIT 1609; 2016 CHEVY TAHOE; VIN# GR300324	Paid by Check # 38401		11/15/2021	12/17/2021	12/02/2021		12/02/2021	(125.00)
1032 - HILL COUNTRY CUSTOMS, INC	19938	SO UNIT 1508; 2015 CHEVY TAHOE VIN# FR636590	Paid by Check # 38402		09/08/2021	12/18/2021	12/02/2021		12/02/2021	(6,377.80)
14424 - IMATOWED ENTERPRISES INC	128420	SO UNIT 1932; 2019 FORD EXPLORER; VIN# KGB54846	Paid by Check # 38404		11/13/2021	12/15/2021	12/02/2021		12/02/2021	(255.20)

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2339 - LASER LABS INC	40313	TINT METER	Paid by Check # 38414		11/03/2021	12/03/2021	12/02/2021		12/02/2021	(1,598.00)
527 - MOTOROLA SOLUTIONS INC	82303045767	MAINTENANCE AGREEMENT 12/01/21- 12/31/21	Paid by Check # 38428		12/01/2021	12/03/2021	12/02/2021		12/02/2021	(10,037.45)
527 - MOTOROLA SOLUTIONS INC	8230345767adj	ADJUST TO ACCTUAL	Paid by Check # 38428		11/01/2021	12/03/2021	12/02/2021		12/02/2021	(.24)
2445 - MOYA COMMUNICATIONS	8446	BULVERDE TOWER LEASE	Paid by Check # 38429		12/01/2021	12/05/2021	12/02/2021		12/02/2021	(2,500.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	935376	SUPPLIES, GENERAL	Paid by Check # 38433		11/09/2021	12/18/2021	12/02/2021		12/02/2021	(359.96)
1680 - OFFICE DEPOT	208255459001	SUPPLIES, OFFICE	Paid by Check # 38436		11/12/2021	12/15/2021	12/02/2021		12/02/2021	(7.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000716398	PRINTER M406dn	Paid by Check # 38459		11/12/2021	12/19/2021	12/02/2021		12/02/2021	(712.20)
9450 - WATCHGUARD VIDEO	ACCINC003351 4	CAMERA, VECHICLE	Paid by Check # 38474		11/02/2021	12/15/2021	12/02/2021		12/02/2021	(5,970.00)
225 - WEST GROUP	845252423	SUBSCRIPTION, LAW account # 1000034166 10/01/21-10/31/21	Paid by Check # 38475		11/01/2021	12/10/2021	12/02/2021		12/02/2021	(960.22)
13455 - WILLIAM DOLEZAL	1101-0521	REIMBURSEMENT TRAVEL EXP	Paid by Check # 38490		11/11/2021	12/18/2021	12/02/2021		12/02/2021	(85.40)
452761 - BARBARA CORRIPIO	11242021	LOCAL MILEAGE REIMBURSEMENT 8/31/21-11/24/21	Paid by Check # 38478		11/24/2021	12/24/2021	12/02/2021		12/02/2021	(95.03)
14058 - CML SECURITY, LLC	221893-1-001	SUPPLIES, MAINTENANCE	Paid by Check # 38378		10/29/2021	11/29/2021	12/02/2021		12/02/2021	(4,756.50)
38 - HENNE HARDWARE	0027441	HARDWARE	Paid by Check # 38398		10/27/2021	12/03/2021	12/02/2021		12/02/2021	(27.96)
4482 - HOME DEPOT CREDIT SERVICES	973080	SUPPLIES, JAIL	Paid by Check # 38403		11/08/2021	12/16/2021	12/02/2021		12/02/2021	(34.38)
14081 - L. J. POWER, INC.	0260853-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 38412		10/31/2021	12/09/2021	12/02/2021		12/02/2021	(1,720.88)
14081 - L. J. POWER, INC.	0259282-IN	REPAIRS, GENERATOR	Paid by Check # 38412		10/28/2021	12/03/2021	12/02/2021		12/02/2021	(179.48)
5862 - LABATT FOOD SERVICE	11045128	SUPPLIES, JAIL-FOOD	Paid by Check # 38413		11/03/2021	12/10/2021	12/02/2021		12/02/2021	(513.95)
5862 - LABATT FOOD SERVICE	11119145	SUPPLIES, JAIL-FOOD	Paid by Check # 38413		11/11/2021	12/18/2021	12/02/2021		12/02/2021	(1,397.28)
1680 - OFFICE DEPOT	208922562001	SUPPLIES, OFFICE	Paid by Check # 38436		11/03/2021	12/03/2021	12/02/2021		12/02/2021	(61.40)
9495 - PROTECTION ONE ALARM MONITORING INC	142514320	ALARM MONITORING 11/30/21-12/29/21	Paid by Check # 38441		11/01/2021	12/05/2021	12/02/2021		12/02/2021	(145.81)

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Account 1010 - County Cash (Frost)										
9495 - PROTECTION ONE ALARM MONITORING INC	142514319	ALARM MONITORING 11/30/21-12/29/21	Paid by Check # 38441		11/01/2021	12/05/2021	12/02/2021		12/02/2021	(87.10)
9495 - PROTECTION ONE ALARM MONITORING INC	142514321	ALARM MONITORING 11/30/21-12/29/21	Paid by Check # 38441		11/01/2021	12/05/2021	12/02/2021		12/02/2021	(47.25)
9495 - PROTECTION ONE ALARM MONITORING INC	142514323	ALARM MONITORING 11/30/21-12/29/21	Paid by Check # 38441		11/01/2021	12/03/2021	12/02/2021		12/02/2021	(42.23)
9495 - PROTECTION ONE ALARM MONITORING INC	142514317	ALARM MONITORING 11/30/21-12/29/21	Paid by Check # 38441		11/01/2021	12/05/2021	12/02/2021		12/02/2021	(81.90)
9495 - PROTECTION ONE ALARM MONITORING INC	142514322	ALARM MONITORING 11/30/21-12/29/21	Paid by Check # 38441		11/01/2021	12/05/2021	12/02/2021		12/02/2021	(66.68)
9495 - PROTECTION ONE ALARM MONITORING INC	142514318	ALARM MONITORING 11/30/21-12/29/21	Paid by Check # 38441		11/01/2021	12/03/2021	12/02/2021		12/02/2021	(55.59)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550290572	UNIFORM RENTAL - JAIL WEEKLY	Paid by Check # 38442		11/02/2021	12/03/2021	12/02/2021		12/02/2021	(78.86)
9450 - WATCHGUARD VIDEO	ACCINV003372 7	UNIFORM RENTAL CAMERA, BODY	Paid by Check # 38474		11/11/2021	12/19/2021	12/02/2021		12/02/2021	(6,900.00)
225 - WEST GROUP	845092800	SUBSCRIPTION, LAW ACCOUNT # 1000371167 9/01/21- 09/30/21	Paid by Check # 38475		10/01/2021	11/06/2021	12/02/2021		12/02/2021	(1,021.08)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	756031	SUPPLIES, DRUG SCREENING	Paid by Check # 38446		11/10/2021	12/22/2021	12/02/2021		12/02/2021	(741.00)
13151 - CONTROL SOLUTIONS, INC.	CS220682	SUPPLIES, MEDICAL	Paid by Check # 38379		11/01/2021	12/15/2021	12/02/2021		12/02/2021	(412.00)
13616 - CUREMD.COM, INC	500112894	MONTHLY CURECONNECT EDI FEE	Paid by Check # 38383		11/01/2021	12/08/2021	12/02/2021		12/02/2021	(397.00)
14430 - ERIC SCHNEIDER	110821	REIMBURSEMENT FOR ONLINE CONFERENCE FEE PAID BY EMPLOYEE	Paid by Check # 38392		11/18/2021	12/19/2021	12/02/2021		12/02/2021	(150.00)
1680 - OFFICE DEPOT	208922562002	SUPPLIES, OFFICE	Paid by Check # 38436		11/10/2021	12/10/2021	12/02/2021		12/02/2021	(31.47)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	263274	CARDS, BUSINESS	Paid by Check # 38354		10/27/2021	11/29/2021	12/02/2021		12/02/2021	(82.50)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105- 20211031	SUBSCRIPTION, LAW 10/01/2021- 10/31/2021	Paid by Check # 38420		10/31/2021	12/03/2021	12/02/2021		12/02/2021	(150.00)
12501 - MANATEE COUNTY CLERK OF THE CIRCUIT COURT	2011 CT 5074	CASE#:2011 CT 5074	Paid by Check # 38422		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(13.75)
14355 - WHATCOM COUNTY SHERIFF'S OFFICE	C2021-1136A-2	SERVICE CITATION; ANDREW GOMEZ	Paid by Check # 38476		11/22/2021	12/22/2021	12/02/2021		12/02/2021	(45.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	316	PROFESSIONAL SERVICES	Paid by Check # 38357		10/29/2021	12/08/2021	12/02/2021		12/02/2021	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12794 - ANITA MANCINI-MICHELL, PSY.D.	317	PSYCHOLOGICAL EVALUATION	Paid by Check # 38357		11/05/2021	12/08/2021	12/02/2021		12/02/2021	(525.00)
1985 - STAR AWARDS	063673	PLAQUES	Paid by Check # 38461		11/18/2021	12/22/2021	12/02/2021		12/02/2021	(300.00)
454851 - CONNIE SHEPPARD	112121	VET SCIENCE 4-H FIELD TRIP	Paid by Check # 38482		11/23/2021	12/29/2021	12/02/2021		12/02/2021	(44.35)
454851 - CONNIE SHEPPARD	110321	PARTNERS IN PREVENTION CONFERENCE	Paid by Check # 38482		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(54.10)
454851 - CONNIE SHEPPARD	111921	PICK UP PECANS FOR 4-H FUNDRAISER	Paid by Check # 38482		11/23/2021	12/29/2021	12/02/2021		12/02/2021	(101.92)
14381 - JASON MANGOLD	111021	PICK UP TURKEYS FOR 4-H FUNDRAISER	Paid by Check # 38406		11/10/2021	12/29/2021	12/02/2021		12/02/2021	(135.52)
1349 - GT DISTRIBUTORS INC.	INV0875396	AMMUNITION	Paid by Check # 38396		11/17/2021	12/22/2021	12/02/2021		12/02/2021	(83.55)
11942 - CAP FLEET UPFITTERS LLC	CAP1106108	COMPUTER PARTS	Paid by Check # 38365		11/10/2021	12/16/2021	12/02/2021		12/02/2021	(861.00)
9990 - TEXAS MULTI-CHEM LTD	103646	MATERIALS, LANDSCAPE	Paid by Check # 38469		11/16/2021	12/19/2021	12/02/2021		12/02/2021	(706.00)
2986 - AT&T	8306080314	830-608-0314 535 2;	Paid by Check # 38360		11/11/2021	12/22/2021	12/02/2021		12/02/2021	(1,761.56)
30 - CENTER POINT ENERGY	64023043397	6402304339-7; 150 N	Paid by Check # 38368		11/12/2021	12/22/2021	12/02/2021		12/02/2021	(38.86)
30 - CENTER POINT ENERGY	2905506-8	2905506-8; 171 E MILL	Paid by Check # 38368		11/12/2021	12/22/2021	12/02/2021		12/02/2021	(46.32)
30 - CENTER POINT ENERGY	9652772-6	9652772-6; 100 MAIN	Paid by Check # 38368		11/12/2021	12/21/2021	12/02/2021		12/02/2021	(496.00)
30 - CENTER POINT ENERGY	2852886-7	2852886-7; 3005 W	Paid by Check # 38368		11/12/2021	12/22/2021	12/02/2021		12/02/2021	(38.86)
30 - CENTER POINT ENERGY	11177428-7	11177428-7; 199 MAIN	Paid by Check # 38368		11/12/2021	12/22/2021	12/02/2021		12/02/2021	(106.97)
30 - CENTER POINT ENERGY	2852908-9	2852908-9; 132 S	Paid by Check # 38368		11/12/2021	12/22/2021	12/02/2021		12/02/2021	(51.93)
30 - CENTER POINT ENERGY	11179469-9	11179469-9; 3000 S IH	Paid by Check # 38368		11/12/2021	12/22/2021	12/02/2021		12/02/2021	(6,045.16)
30 - CENTER POINT ENERGY	3194396-2	3194396-2; 3005 W	Paid by Check # 38368		11/12/2021	12/22/2021	12/02/2021		12/02/2021	(38.86)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13508	CTA 192-21: ALBERT ARANDA, PERFORMED 7/6/2021	Paid by Check # 38369		11/17/2021	12/18/2021	12/02/2021		12/02/2021	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13504	CTA 104-20: HENRIETTA D. MCCLINTOCK, PERFORMED 4/14/20	Paid by Check # 38369		11/17/2021	12/18/2021	12/02/2021		12/02/2021	(2,185.00)
21 - CITY PUBLIC SERVICE	3685-780 1121	300-3685-780; 30470 COUGAR BEND; 10/21/21-11/22/21	Paid by Check # 38373		11/23/2021	12/29/2021	12/02/2021		12/02/2021	(600.18)
8044 - DIR	22100800N	INTERNET CIRCUIT 10/01/21-10/31/21	Paid by Check # 38385		11/19/2021	12/19/2021	12/02/2021		12/02/2021	(14,625.90)
27 - DOEPPENSCHMIDT FUNERAL HOME	SMITH,D	DEBORAH SMITH	Paid by Check # 38386		11/15/2021	12/16/2021	12/02/2021		12/02/2021	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WEBB,D	DWIGHT WEBB	Paid by Check # 38386		11/15/2021	12/16/2021	12/02/2021		12/02/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	RODRIQUES JR, J	JOHN RODRIQUEZ, JR	Paid by Check # 38386		11/09/2021	12/16/2021	12/02/2021		12/02/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	JOHNSON,K	KATHLEEN JOHNSON	Paid by Check # 38386		11/15/2021	12/16/2021	12/02/2021		12/02/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MILLER, J	JOHN MILLER	Paid by Check # 38386		11/15/2021	12/16/2021	12/02/2021		12/02/2021	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	JONES, G	GARY JONES	Paid by Check # 38386		11/15/2021	12/16/2021	12/02/2021		12/02/2021	(485.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	PATEL, M	MANISHABAHEN PATEL	Paid by Check # 38386		11/15/2021	12/16/2021	12/02/2021		12/02/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	STAHMANN, R	RODNEY DEAN STAHMANN	Paid by Check # 38386		11/15/2021	12/16/2021	12/02/2021		12/02/2021	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HUNTER, M	MARY HUNTER	Paid by Check # 38386		11/15/2021	12/16/2021	12/02/2021		12/02/2021	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	JOINER, M	MARK JOINER	Paid by Check # 38386		11/19/2021	12/16/2021	12/02/2021		12/02/2021	(530.00)
57 - PEDERNALES ELECTRIC CO.	36761 1121	36761; 125 MABEL JONES DR- BILLBOARD; 10/20/21-11/20/21	Paid by Check # 38439		11/20/2021	12/29/2021	12/02/2021		12/02/2021	(53.25)
57 - PEDERNALES ELECTRIC CO.	157257 1121	157257; 125 MABEL JONES DR; 10/20/21-11/20/21	Paid by Check # 38439		11/20/2021	12/29/2021	12/02/2021		12/02/2021	(44.11)
57 - PEDERNALES ELECTRIC CO.	177466 1121	177466; RIVER RD & SATTTLER RD; 10/20/21-11/20/21	Paid by Check # 38439		11/20/2021	12/29/2021	12/02/2021		12/02/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 1121	283090; RIVER RD - SO REPEATER; 10/20/21-11/20/21	Paid by Check # 38439		11/20/2021	12/29/2021	12/02/2021		12/02/2021	(49.43)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	315640 1121	315640; NORTH CRANES MILL RD; 10/20/21-11/20/21	Paid by Check # 38439		11/20/2021	12/29/2021	12/02/2021		12/02/2021	(49.86)
57 - PEDERNALES ELECTRIC CO.	357294 1121	357294; OAK DR & PLATEAU RIDGE; 10/20/21-11/20/21	Paid by Check # 38439		11/20/2021	12/29/2021	12/02/2021		12/02/2021	(509.92)
57 - PEDERNALES ELECTRIC CO.	387279 1121	387279; IRRIGATION/C ONCESSION STAND; 10/20/21-11/20/21	Paid by Check # 38439		11/20/2021	12/29/2021	12/02/2021		12/02/2021	(267.07)
57 - PEDERNALES ELECTRIC CO.	301307 1121	301507; RIVER RD COMMAND STATION; 10/24/21-11/23/21	Paid by Check # 38439		11/20/2021	12/29/2021	12/02/2021		12/02/2021	(47.59)
10014 - SJWTX INC	18996 1121	18996; 30470 COUGAR BEND; 10/07/21-11/03/21	Paid by Check # 38456		11/15/2021	12/19/2021	12/02/2021		12/02/2021	(259.40)
6266 - UNITED PARCEL SERVICE	A2451	SHIPPING	Paid by Check # 38473		11/06/2021	12/15/2021	12/02/2021		12/02/2021	(106.68)
6266 - UNITED PARCEL SERVICE	A2461	SHIPPING CHARGES 11/13/21	Paid by Check # 38473		11/13/2021	12/22/2021	12/02/2021		12/02/2021	(69.17)
6266 - UNITED PARCEL SERVICE	A2471	SHIPPING CHARGES FOR 11/20/21	Paid by Check # 38473		11/20/2021	12/29/2021	12/02/2021		12/02/2021	(43.99)
2514 - DAVID L. NIGH	CR18-1086*2;M;C3	TEXAS VS CHRISTOPHER GARCIA	Paid by Check # 38483		11/15/2021	12/16/2021	12/02/2021		12/02/2021	(410.00)
2514 - DAVID L. NIGH	CR21-0285;M;C3	TEXAS VS JONATHAN FEATHERS	Paid by Check # 38483		11/19/2021	12/22/2021	12/02/2021		12/02/2021	(360.00)
2514 - DAVID L. NIGH	CR20-0014; M; C3	TEXAS VS BRIAN CHAVEZ	Paid by Check # 38483		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(400.00)
13718 - JAKOB BANKS	CR19-1586;M;C3	TEXAS VS OCHOA	Paid by Check # 38405		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR17-1370;M;C2	TEXAS VS VANESSA COOK	Paid by Check # 38416		11/18/2021	12/18/2021	12/02/2021		12/02/2021	(350.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR21-0672;M;C3	TEXAS VS MICHAEL ANTHONY WOODWARD	Paid by Check # 38416		11/19/2021	12/22/2021	12/02/2021		12/02/2021	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR19-0172;M;C3	TEXAS VS MICHAEL ANTHONY WOODWARD	Paid by Check # 38416		11/19/2021	12/22/2021	12/02/2021		12/02/2021	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR18-0504;M;C3	TEXAS VS MAGDELENO PECINA	Paid by Check # 38416		11/19/2021	12/22/2021	12/02/2021		12/02/2021	(400.00)
3088 - HIGH SIERRA TOILET CO INC	244218	MYSTIC SHORES BOAT RAMP	Paid by Check # 38400		10/31/2021	12/03/2021	12/02/2021		12/02/2021	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550291399	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38442		11/09/2021	12/10/2021	12/02/2021		12/02/2021	(89.86)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12907 - REPUBLIC SERVICES	4465-00000484	DISPOSAL RECYCLING MATERIALS OCTOBER 2021	Paid by Check # 38447		10/31/2021	12/01/2021	12/02/2021		12/02/2021	(345.96)
1432 - HUMANE SOCIETY OF N.B. AREA	OCTOBER 2021	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 38485		11/03/2021	12/04/2021	12/02/2021		12/02/2021	(12,948.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550291398	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38442		11/09/2021	12/23/2021	12/02/2021		12/02/2021	(10.04)
5208 - LEXISNEXIS	3093543689	SUBSCRIPTION, LAW #4252B9Q5C 10/01/21-10/31/21	Paid by Check # 38419		10/31/2021	12/02/2021	12/02/2021		12/02/2021	(1,223.25)
5208 - LEXISNEXIS	3093543689adj	ADJUST TO ACCTUAL	Paid by Check # 38419		10/31/2021	12/02/2021	12/02/2021		12/02/2021	(12.24)
12072 - FROST SAFEKEEPING	TNTENNESSEE8 8055	Purchase of TN TENNESSEE 880558N56	Paid by EFT # 1382		12/06/2021	12/06/2021	12/06/2021		12/06/2021	(645,399.88)
13989 - AARON C. SEYMOUR	CR20-0385;M;C1	TEXAS VS LESLIE CORTEZ	Paid by Check # 38492		12/02/2021	01/03/2022	12/09/2021		12/09/2021	(350.00)
13614 - ARGUELLES & LAMBERT	CR21-0791;M;C1	TEXAS VS ALFRE OLIVA	Paid by Check # 38502		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR21-0455;M;C1	TEXAS VS ALFRE OLIVA	Paid by Check # 38502		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(100.00)
11915 - CANON FINANCIAL SERVICES	27691475	LEASE - SERIAL 2RK01008; MODEL: IRA 4535i III 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(167.40)
13718 - JAKOB BANKS	CR19-0913;M;C1	TEXAS VS MISTY ESPINOSA	Paid by Check # 38549		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(200.00)
13718 - JAKOB BANKS	CR19-1107;M;C1	TEXAS VS MISTY ESPINOSA	Paid by Check # 38549		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(200.00)
4179 - JOSEPH E. GARCIA III	CR19-1741;M;C1	TEXAS VS KIMBERLY ANN FELAN-AGUILAR	Paid by Check # 38551		12/01/2021	01/03/2022	12/09/2021		12/09/2021	(400.00)
1680 - OFFICE DEPOT	208066269001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(41.15)
1680 - OFFICE DEPOT	208106413001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(11.99)
1680 - OFFICE DEPOT	208106441001	SUPPLIES, OFFICE	Paid by Check # 38574		11/19/2021	12/22/2021	12/09/2021		12/09/2021	(6.69)
7053 - McCREARY VESELKA BRAGG	244556	JP#1 COLLECTION FEES	Paid by Check # 38564		12/03/2021	01/06/2022	12/09/2021		12/09/2021	(35.10)
11915 - CANON FINANCIAL SERVICES	27691460	LEASE - SERIAL XVZ01440; MODEL: IRA 4543I 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(106.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	210164693001	SUPPLIES, OFFICE	Paid by Check # 38574		11/21/2021	12/22/2021	12/09/2021		12/09/2021	(14.99)
1680 - OFFICE DEPOT	210164694001	SUPPLIES, OFFICE	Paid by Check # 38574		11/19/2021	12/22/2021	12/09/2021		12/09/2021	(25.50)
1680 - OFFICE DEPOT	210043315001	SUPPLIES, OFFICE	Paid by Check # 38574		11/19/2021	12/22/2021	12/09/2021		12/09/2021	(256.93)
11915 - CANON FINANCIAL SERVICES	27691477	LEASE - SERIAL 27P00813; MODEL: IRA DX 6780i 11/01/21 -11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(415.51)
1680 - OFFICE DEPOT	207507129001	SUPPLIES, OFFICE	Paid by Check # 38574		11/13/2021	12/15/2021	12/09/2021		12/09/2021	(14.58)
1680 - OFFICE DEPOT	207512312001	SUPPLIES, OFFICE	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(101.24)
1680 - OFFICE DEPOT	209871407001	SUPPLIES, OFFICE	Paid by Check # 38574		11/09/2021	12/09/2021	12/09/2021		12/09/2021	(59.97)
11639 - ROBERTO VARGAS	CR21- 0212;M;C2	TEXAS VS JOSE ARMONDO OLIVEROS- GARCIA	Paid by Check # 38581		11/29/2021	12/30/2021	12/09/2021		12/09/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR19- 765;F;207	TEXAS VS VINCENT LEE WEDDELL	Paid by Check # 38502		11/24/2021	12/30/2021	12/09/2021		12/09/2021	(1,150.00)
13614 - ARGUELLES & LAMBERT	CR19- 764;F;207	TEXAS VS VINCENT LEE WEDDELL	Paid by Check # 38502		11/24/2021	12/30/2021	12/09/2021		12/09/2021	(1,150.00)
13814 - BCC LANGUAGES LLC	21716	SPANISH INTERPRETATION 4862	Paid by Check # 38505		08/26/2021	01/02/2022	12/09/2021		12/09/2021	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR20- 096;F;207	TEXAS VS AMY ELLIOT	Paid by Check # 38507		11/30/2021	01/01/2022	12/09/2021		12/09/2021	(3,200.00)
11915 - CANON FINANCIAL SERVICES	27691450	LEASE - SERIAL XVR00552; MODEL: IRA 4545I II 11/01/21- 11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(183.54)
8605 - CATHY S. COMPTON	CR16- 730;F;207	TEXAS VS ERIC BONILLA	Paid by Check # 38513		12/06/2021	01/06/2022	12/09/2021		12/09/2021	(500.00)
10883 - CONNIE HAYES	111621	PROFESSIONAL SERVICES NOVEMBER 2021 ASSESMENTS	Paid by Check # 38517		11/16/2021	01/02/2022	12/09/2021		12/09/2021	(50.00)
9195 - JAMES EDWARD MILLAN	CR16- 302;F;207	TEXAS VS CHASE DANIEL LAIRD	Paid by Check # 38615		11/22/2021	01/01/2022	12/09/2021		12/09/2021	(11,530.35)
9195 - JAMES EDWARD MILLAN	CR20- 344;F;207	TEXAS VS DEIDRE NEAL	Paid by Check # 38615		11/30/2021	01/02/2022	12/09/2021		12/09/2021	(1,000.00)
9195 - JAMES EDWARD MILLAN	CR20- 789;F;207	TEXAS VS DEIDRE NEAL	Paid by Check # 38615		11/30/2021	01/02/2022	12/09/2021		12/09/2021	(1,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12054 - JOHN MATTHEW FABIAN	CR2017-806	FORENSIC PSYCHOLOGICAL EVALUATIONS	Paid by Check # 38550		11/09/2021	01/02/2022	12/09/2021		12/09/2021	(2,400.00)
12054 - JOHN MATTHEW FABIAN	CR2016-113,114	FORENSIC PSYCHOLOGICAL EVALUATIONS	Paid by Check # 38550		11/16/2021	01/02/2022	12/09/2021		12/09/2021	(2,250.00)
4179 - JOSEPH E. GARCIA III	4839;J;22	CHILD; J.G.S	Paid by Check # 38551		11/24/2021	12/30/2021	12/09/2021		12/09/2021	(1,800.00)
4179 - JOSEPH E. GARCIA III	4879;J;22	TEXAS VS D.A.	Paid by Check # 38551		11/12/2021	01/02/2022	12/09/2021		12/09/2021	(200.00)
230 - KIMBEL L. BROWN	CR20-428;F;207	TEXAS VS EMILIO CONTRERAS	Paid by Check # 38554		12/06/2021	01/06/2022	12/09/2021		12/09/2021	(675.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3402	PSYCHOLOGICAL EVALUATION CR2021-094	Paid by Check # 38563		11/30/2021	01/02/2022	12/09/2021		12/09/2021	(1,250.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3404	PSYCHOLOGICAL EVALUATION CR2020-284	Paid by Check # 38563		11/30/2021	01/02/2022	12/09/2021		12/09/2021	(1,250.00)
13854 - RICHARD TIMOTHY JONES	CR18-795;F;207	TEXAS VS JASON STONE	Paid by Check # 38580		11/30/2021	01/01/2022	12/09/2021		12/09/2021	(425.00)
13854 - RICHARD TIMOTHY JONES	CR19-817;F;207	TEXAS VS JASON STONE	Paid by Check # 38580		11/30/2021	01/01/2022	12/09/2021		12/09/2021	(425.00)
11669 - SCHOON LAW FIRM PC	CR19-089*2;F;207	TEXAS VS WHITNEY FRILOT	Paid by Check # 38616		11/24/2021	01/01/2022	12/09/2021		12/09/2021	(86.05)
14062 - STEPHEN PATRICK BALLANTYNE JR.	CR19-808;F;207	TEXAS VS ELIO GARFIAS	Paid by Check # 38593		11/22/2021	12/30/2021	12/09/2021		12/09/2021	(350.00)
11915 - CANON FINANCIAL SERVICES	27691455	LEASE - SERIAL 2RK03590; MODEL: IRA 4543i 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(167.40)
1680 - OFFICE DEPOT	209577629001	SUPPLIES, OFFICE	Paid by Check # 38574		11/17/2021	12/17/2021	12/09/2021		12/09/2021	(71.68)
1680 - OFFICE DEPOT	209551959001	SUPPLIES, OFFICE	Paid by Check # 38574		11/17/2021	12/17/2021	12/09/2021		12/09/2021	(324.31)
1680 - OFFICE DEPOT	211382113001	SUPPLIES, OFFICE	Paid by Check # 38574		11/20/2021	12/22/2021	12/09/2021		12/09/2021	(4.99)
1680 - OFFICE DEPOT	211380037001	SUPPLIES, OFFICE	Paid by Check # 38574		11/22/2021	12/22/2021	12/09/2021		12/09/2021	(120.58)
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00784078	REPAIRS, BUILDING	Paid by Check # 38576		09/28/2021	12/16/2021	12/09/2021		12/09/2021	(2,225.00)
11915 - CANON FINANCIAL SERVICES	27691482	LEASE - SERIAL 25J01311; MODEL: IR DX 4751I 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(178.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	120621	VEHICLE INSPECTION- 5 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 38611		12/06/2021	01/06/2022	12/09/2021		12/09/2021	(37.50)
1680 - OFFICE DEPOT	203902586001	SUPPLIES, OFFICE	Paid by Check # 38574		11/13/2021	12/15/2021	12/09/2021		12/09/2021	(17.09)
1680 - OFFICE DEPOT	203902516001	SUPPLIES, OFFICE	Paid by Check # 38574		11/12/2021	12/15/2021	12/09/2021		12/09/2021	(14.99)
1680 - OFFICE DEPOT	203902674001	SUPPLIES, OFFICE	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(13.19)
1680 - OFFICE DEPOT	203356617001	SUPPLIES, OFFICE	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(143.97)
1680 - OFFICE DEPOT	203356617002	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(1.56)
1680 - OFFICE DEPOT	210841992001	SUPPLIES, OFFICE	Paid by Check # 38574		11/24/2021	12/29/2021	12/09/2021		12/09/2021	(17.93)
1680 - OFFICE DEPOT	210745159001	SUPPLIES, OFFICE	Paid by Check # 38574		11/30/2021	01/01/2022	12/09/2021		12/09/2021	(12.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTranSLB B21	PR Fund Transfer for Sick Leave Buy Back 2021	Paid by EFT # 1390		12/09/2021	12/09/2021	12/09/2021		12/09/2021	(49,201.44)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	263585	CARDS, BUSINESS	Paid by Check # 38495		11/19/2021	12/19/2021	12/09/2021		12/09/2021	(81.50)
11915 - CANON FINANCIAL SERVICES	27691467	LEASE - SERIAL XVZ02260; MODEL: IRA 4535 I II 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(106.72)
3648 - COMAL COUNTY HEALTH INSURANCE	DECEMBER 2021STD	DECEMBER 2021 STD	Paid by Check # 38610		12/03/2021	01/03/2022	12/09/2021		12/09/2021	(10,067.20)
1680 - OFFICE DEPOT	207887592001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(56.40)
11915 - CANON FINANCIAL SERVICES	27691471	LEASE - SERIAL XVZ01442; MODEL: IRA 4535I II 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(114.76)
11915 - CANON FINANCIAL SERVICES	27691471adj	ADJUST TO ACTUAL	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(.09)
1680 - OFFICE DEPOT	208600981001	SUPPLIES, OFFICE	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(58.85)
1680 - OFFICE DEPOT	208194723001	SUPPLIES, OFFICE	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(118.53)
1680 - OFFICE DEPOT	211954350001	SUPPLIES, OFFICE	Paid by Check # 38574		11/20/2021	12/22/2021	12/09/2021		12/09/2021	(27.09)
1680 - OFFICE DEPOT	211947204001	SUPPLIES, OFFICE	Paid by Check # 38574		11/22/2021	12/22/2021	12/09/2021		12/09/2021	(76.19)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6836 - TEXAS MARKING PRODUCTS LTD	0667727	STAMP, SELF-INKING	Paid by Check # 38599		11/12/2021	12/12/2021	12/09/2021		12/09/2021	(224.88)
12545 - BARRACUDA NETWORKS INC.	INV25960825	SWITCH, NETWORK	Paid by Check # 38504		10/04/2021	01/03/2022	12/09/2021		12/09/2021	(4,216.00)
12545 - BARRACUDA NETWORKS INC.	INV25960825_TAX	CREDIT FOR ORIG# INV25960825 SALES TAX	Paid by Check # 38504		10/20/2021	11/21/2021	12/09/2021		12/09/2021	290.24
11915 - CANON FINANCIAL SERVICES	27691447	LEASE - SERIAL 25J03070; MODEL: IRA 4745i 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(166.00)
453007 - DARREN LYNN RALEY	10062021	LOCAL MILEAGE REIMBURSEMENT 10/06/21-11/30/21	Paid by Check # 38613		11/30/2021	12/30/2021	12/09/2021		12/09/2021	(166.88)
507 - GUADALUPE VALLEY TELEPHONE	4307 1221	PH: 830-885-4307 STMT 50957-001//12/01/21-12/31/21	Paid by Check # 38537		12/01/2021	01/02/2022	12/09/2021		12/09/2021	(130.90)
12980 - MITEL BUSINESS SYSTEMS, INC.	90226804	PHONE	Paid by Check # 38567		11/08/2021	12/09/2021	12/09/2021		12/09/2021	(2,100.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900231038	PHONE	Paid by Check # 38567		11/19/2021	12/22/2021	12/09/2021		12/09/2021	(2,926.80)
5917 - SHI GOVERNMENT SOLUTION	GB00434393	ANNUAL MAINTENANCE AGREEMENT	Paid by Check # 38586		11/08/2021	12/09/2021	12/09/2021		12/09/2021	(2,057.86)
5517 - TIME WARNER CABLE	1027429112721	1027429 INTERNET MAX 300 CIRCUIT 11/27/21-12/26/21	Paid by Check # 38601		11/27/2021	12/29/2021	12/09/2021		12/09/2021	(198.63)
5966 - VERIZON WIRELESS SERVICES LLC	9892630666 1121	942045065 JETPACK SERVICE 10/11/21-11/10/21	Paid by Check # 38603		11/10/2021	12/19/2021	12/09/2021		12/09/2021	(75.98)
13603 - APi NATIONAL SERVICE GROUP, INC.	133223	ANNUAL BACKFLOW INSPECTIONS	Paid by Check # 38500		11/05/2021	12/08/2021	12/09/2021		12/09/2021	(3,240.00)
11915 - CANON FINANCIAL SERVICES	27691453	LEASE - SERIAL RZJ44509; MODEL: IR 1435IF 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(31.72)
500 - CAPITOL BEARING SERVICE	5149171	PARTS, HEAVY EQUIPMENT	Paid by Check # 38510		11/18/2021	12/18/2021	12/09/2021		12/09/2021	(59.59)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-52737-01	SUPPLIES, ELECTRICAL	Paid by Check # 38527		11/22/2021	12/23/2021	12/09/2021		12/09/2021	(37.86)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-52737-01CR	CREDIT-DISCOUNT	Paid by Check # 38527		11/22/2021	12/23/2021	12/09/2021		12/09/2021	.38
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-52671-01	SUPPLIES, ELECTRICAL	Paid by Check # 38527		11/24/2021	12/29/2021	12/09/2021		12/09/2021	(162.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-52671-01CR	CREDIT-DISCOUNT	Paid by Check # 38527		11/24/2021	12/29/2021	12/09/2021		12/09/2021	1.62
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-52577-01	SUPPLIES, ELECTRICAL	Paid by Check # 38527		11/24/2021	12/29/2021	12/09/2021		12/09/2021	(105.82)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-52577-01CR	CREDIT-DISCOUNT	Paid by Check # 38527		11/24/2021	12/29/2021	12/09/2021		12/09/2021	1.06
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-52671-02	SUPPLIES, ELECTRICAL	Paid by Check # 38527		11/30/2021	01/01/2022	12/09/2021		12/09/2021	(67.48)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-52671-02CR	CREDIT-DISCOUNT	Paid by Check # 38527		11/30/2021	01/01/2022	12/09/2021		12/09/2021	.67
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-48796-01	SUPPLIES, ELECTRICAL	Paid by Check # 38527		10/06/2021	11/07/2021	12/09/2021		12/09/2021	(191.75)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-48796-02	CREDIT FOR ORIG# 60-48796-01	Paid by Check # 38527		10/25/2021	12/04/2021	12/09/2021		12/09/2021	191.75
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-46474-01	SUPPLIES, ELECTRICAL	Paid by Check # 38527		09/03/2021	10/07/2021	12/09/2021		12/09/2021	(130.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-53126-01	CREDIT FOR ORIG# 60-46474-01	Paid by Check # 38527		11/29/2021	01/06/2022	12/09/2021		12/09/2021	130.00
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550293005	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 38577		11/23/2021	12/23/2021	12/09/2021		12/09/2021	(103.70)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550292267	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38577		11/16/2021	12/16/2021	12/09/2021		12/09/2021	(89.86)
13435 - AMERICAN TOWER CORPORATION	3748245	RADIO TOWER RENTAL; STARTZVILLE 10/01/21-10/31/21	Paid by Check # 38497		10/27/2021	12/08/2021	12/09/2021		12/09/2021	(4,120.00)
11915 - CANON FINANCIAL SERVICES	27691474	LEASE - SERIAL XVZ01487; MODEL: IRA 4535I II 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(158.99)
11915 - CANON FINANCIAL SERVICES	27691478	LEASE - SERIAL 25J01317; MODEL: IRA DX 4745i 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(206.00)
11915 - CANON FINANCIAL SERVICES	27691479	LEASE - SERIAL 25J01310; MODEL: IRA DX 4745i 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(206.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27691445	LEASE - SERIAL 25J01664; MODEL: IRA DX 4745i 11/01/21- 11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(185.00)
11915 - CANON FINANCIAL SERVICES	27691466	LEASE - SERIAL: XVR00822; MODEL: IRA 4545I II 11/01/21- 11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(183.54)
6491 - CANON SOLUTIONS AMERICA INC	4037825657	CANON MAINTENANCE, MODEL: IR1435IF, S/N: RZJ43050	Paid by Check # 38509		10/27/2021	12/24/2021	12/09/2021		12/09/2021	(10.73)
13025 - CHANDLER CELLI	120221	REIMBURSEMENT FOR MEALS 10/2/21, 11/01/21-11/12/21	Paid by Check # 38609		12/02/2021	01/02/2022	12/09/2021		12/09/2021	(83.14)
9610 - CREATIVE PRODUCT SOURCING INC	142499	SUPPLIES, GENERAL	Paid by Check # 38519		11/18/2021	12/18/2021	12/09/2021		12/09/2021	(3,816.01)
10387 - DEAF LINK INC	6287	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT 100121	Paid by Check # 38525		11/05/2021	12/05/2021	12/09/2021		12/09/2021	(200.00)
535 - GALLS LLC	BC1490339	SUPPLIES, GENERAL	Paid by Check # 38530		11/18/2021	12/22/2021	12/09/2021		12/09/2021	(1,108.33)
11930 - HOLIDAY CHEVROLET	31992	SO 2103 VIN# MR275329 & SO 2104 VIN# MR279425	Paid by Check # 38546		11/12/2021	12/12/2021	12/09/2021		12/09/2021	(66,720.00)
3355 - KERR COUNTY CLERK	MHT21-219	EMERGENCY DETENTION	Paid by Check # 38553		11/30/2021	12/30/2021	12/09/2021		12/09/2021	(566.50)
3355 - KERR COUNTY CLERK	MHT21-213	EMERGENCY DETENTION	Paid by Check # 38553		10/25/2021	12/30/2021	12/09/2021		12/09/2021	(444.00)
3355 - KERR COUNTY CLERK	MHT21-214	EMERGENCY DETENTION	Paid by Check # 38553		10/25/2021	12/30/2021	12/09/2021		12/09/2021	(461.50)
3355 - KERR COUNTY CLERK	MHT21-216	EMERGENCY DETENTION	Paid by Check # 38553		10/26/2021	12/30/2021	12/09/2021		12/09/2021	(444.00)
3355 - KERR COUNTY CLERK	MHT21-220	EMERGENCY DETENTION	Paid by Check # 38553		10/29/2021	12/30/2021	12/09/2021		12/09/2021	(566.50)
3355 - KERR COUNTY CLERK	MHT21-204	EMERGENCY DETENTION	Paid by Check # 38553		10/14/2021	12/30/2021	12/09/2021		12/09/2021	(309.00)
3355 - KERR COUNTY CLERK	MHT21-203	EMERGENCY DETENTION	Paid by Check # 38553		10/13/2021	12/30/2021	12/09/2021		12/09/2021	(444.00)
3355 - KERR COUNTY CLERK	MHT21-197	EMERGENCY DETENTION	Paid by Check # 38553		10/06/2021	12/30/2021	12/09/2021		12/09/2021	(444.00)
8171 - LANGUAGE LINE SERVICES	10384344	TRANSLATOR SERVICES	Paid by Check # 38558		10/31/2021	12/15/2021	12/09/2021		12/09/2021	(19.15)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
527 - MOTOROLA SOLUTIONS INC	8230338409	MAINTENANCE AGREEMENT 10/01/2021-10/31/2021	Paid by Check # 38568		09/01/2021	10/03/2021	09/30/2021		12/09/2021	(10,037.43)
527 - MOTOROLA SOLUTIONS INC	8230338409	MAINTENANCE AGREEMENT 10/01/2021-10/31/2021	Paid by Check # 38568		09/01/2021	10/03/2021	12/09/2021		12/09/2021	(10,037.43)
527 - MOTOROLA SOLUTIONS INC	8230338409	MAINTENANCE AGREEMENT 10/01/2021-10/31/2021	Paid by Check # 38568		09/01/2021	10/03/2021	12/07/2021		12/09/2021	10,037.43
1680 - OFFICE DEPOT	208388649001	SUPPLIES, OFFICE	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(337.75)
1680 - OFFICE DEPOT	208223025001	SUPPLIES, OFFICE	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(148.11)
1680 - OFFICE DEPOT	209639221001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(133.63)
1680 - OFFICE DEPOT	211582245001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(21.29)
1680 - OFFICE DEPOT	211516877001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(237.58)
1680 - OFFICE DEPOT	210748065001	SUPPLIES, OFFICE	Paid by Check # 38574		11/19/2021	12/22/2021	12/09/2021		12/09/2021	(343.39)
1680 - OFFICE DEPOT	210746694001	SUPPLIES, OFFICE	Paid by Check # 38574		11/19/2021	12/22/2021	12/09/2021		12/09/2021	(413.78)
1680 - OFFICE DEPOT	209659411001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(329.44)
1680 - OFFICE DEPOT	208431865001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/22/2021	12/09/2021		12/09/2021	(34.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550293006	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 38577		11/23/2021	12/23/2021	12/09/2021		12/09/2021	(78.98)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550292273	UNIFORM RENTAL - SHERIFFS DEPARTMENT WEEKLY	Paid by Check # 38577		11/16/2021	12/16/2021	12/09/2021		12/09/2021	(78.98)
225 - WEST GROUP	845084334	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 09/01/21-09/30/21	Paid by Check # 38605		10/01/2021	01/01/2022	12/09/2021		12/09/2021	(960.22)
1680 - OFFICE DEPOT	193641251001	SUPPLIES, OFFICE PO 212209	Paid by Check # 38574		09/11/2021	11/28/2021	12/09/2021		12/09/2021	(25.39)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667260044-2	MAINTENANCE AGREEMENT	Paid by Check # 38493		10/20/2021	11/27/2021	12/09/2021		12/09/2021	(498.00)
13603 - API NATIONAL SERVICE GROUP, INC.	133209	FIRE ALARM INSPECTIONS	Paid by Check # 38500		10/28/2021	12/03/2021	12/09/2021		12/09/2021	(2,565.00)
540 - BOB BARKER COMPANY	INV1696187	SUPPLIES, JAIL	Paid by Check # 38506		11/18/2021	12/22/2021	12/09/2021		12/09/2021	(9.06)
540 - BOB BARKER COMPANY	INV1694980	SUPPLIES, JAIL	Paid by Check # 38506		11/16/2021	12/22/2021	12/09/2021		12/09/2021	(7,283.30)
11915 - CANON FINANCIAL SERVICES	27691472	LEASE - SERIAL XVR00815; MODEL: IRA 4545I II 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(183.54)
11915 - CANON FINANCIAL SERVICES	27691456	LEASE - SERIAL 2QD04009; MODEL: IRA 4545I II 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(204.57)
11915 - CANON FINANCIAL SERVICES	27691459	LEASE - SERIAL YDB05396; MODEL: IR 1435IF 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(65.00)
11915 - CANON FINANCIAL SERVICES	27691483	LEASE - SERIAL: 2TP09508; MODEL: IR1643IF 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(35.72)
11915 - CANON FINANCIAL SERVICES	27691470	LEASE - SERIAL: XVR00814; MODEL: IRA4545I II 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(183.54)
14058 - CML SECURITY, LLC	221893-3-001	PROGRAMMER REMOTE SUPPORT	Paid by Check # 38515		11/19/2021	12/30/2021	12/09/2021		12/09/2021	(600.00)
13915 - CORRHEALTH, LLC	10631	OCTOBER 2021 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 38612		10/01/2021	12/22/2021	12/09/2021		12/09/2021	(202,364.14)
13915 - CORRHEALTH, LLC	10632	NOVEMBER 2021 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 38612		11/01/2021	12/22/2021	12/09/2021		12/09/2021	(202,364.14)
8999 - CULPEPPER PLUMBING SERVICES INC	49342	REPAIRS, PLUMBING	Paid by Check # 38522		11/15/2021	11/24/2021	12/09/2021		12/09/2021	(205.00)
535 - GALLS LLC	BC1486711	FLASHLIGHTS	Paid by Check # 38530		11/12/2021	12/15/2021	12/09/2021		12/09/2021	(1,275.00)
1613 - GRAINGER	9115145352	SUPPLIES, GENERAL	Paid by Check # 38535		11/09/2021	12/10/2021	12/09/2021		12/09/2021	(662.68)
1613 - GRAINGER	9114670335	SUPPLIES, GENERAL	Paid by Check # 38535		11/09/2021	12/10/2021	12/09/2021		12/09/2021	(1,211.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9136077717	CREDIT FOR ORIG# 9115145352	Paid by Check # 38535		12/01/2021	01/02/2022	12/09/2021		12/09/2021	551.94
38 - HENNE HARDWARE	0027437	SUPPLIES, GENERAL	Paid by Check # 38542		10/21/2021	12/18/2021	12/09/2021		12/09/2021	(39.31)
5959 - HILL COUNTRY MHDD CENTERS	19-03	PROFESSIONAL SERVICES MARCH 2019	Paid by Check # 38545		03/31/2019	12/30/2021	12/09/2021		12/09/2021	(4,703.69)
5959 - HILL COUNTRY MHDD CENTERS	21-11	PROFESSIONAL SERVICES FOR NOVEMBER 2021	Paid by Check # 38545		11/01/2021	01/03/2022	12/09/2021		12/09/2021	(5,606.62)
5959 - HILL COUNTRY MHDD CENTERS	19-04	PROFESSIONAL SERVICES FOR APRIL 2019	Paid by Check # 38545		04/30/2019	12/30/2021	12/09/2021		12/09/2021	(4,703.69)
5959 - HILL COUNTRY MHDD CENTERS	19-05	PROFESSIONAL SERVICES FOR MAY 2019	Paid by Check # 38545		05/31/2019	12/30/2021	12/09/2021		12/09/2021	(4,703.69)
4482 - HOME DEPOT CREDIT SERVICES	9430765	SUPPLIES, GENERAL	Paid by Check # 38547		11/09/2021	12/16/2021	12/09/2021		12/09/2021	(179.98)
4482 - HOME DEPOT CREDIT SERVICES	9755078	SUPPLIES, GENERAL	Paid by Check # 38547		11/09/2021	12/16/2021	12/09/2021		12/09/2021	(143.97)
4482 - HOME DEPOT CREDIT SERVICES	8245960	SUPPLIES, GENERAL	Paid by Check # 38547		11/10/2021	12/17/2021	12/09/2021		12/09/2021	(499.25)
14081 - L. J. POWER, INC.	0259280-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 38556		10/28/2021	12/03/2021	12/09/2021		12/09/2021	(262.50)
5862 - LABATT FOOD SERVICE	10263414	SUPPLIES, JAIL-FOOD	Paid by Check # 38557		10/26/2021	12/23/2021	12/09/2021		12/09/2021	(14,695.60)
5862 - LABATT FOOD SERVICE	11253635	SUPPLIES, JAIL-FOOD	Paid by Check # 38557		11/25/2021	01/03/2022	12/09/2021		12/09/2021	(432.00)
5862 - LABATT FOOD SERVICE	11026161	SUPPLIES, JAIL-FOOD	Paid by Check # 38557		11/02/2021	01/03/2022	12/09/2021		12/09/2021	(10,597.21)
11346 - MATERA PAPER CO. LTD.	S101140B	SUPPLIES, GENERAL	Paid by Check # 38562		11/16/2021	12/19/2021	12/09/2021		12/09/2021	(5,040.00)
1680 - OFFICE DEPOT	208393797002	SUPPLIES, OFFICE	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(28.76)
1680 - OFFICE DEPOT	207880570001	SUPPLIES, OFFICE	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(5.28)
1680 - OFFICE DEPOT	207298703001	SUPPLIES, OFFICE	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(46.52)
1680 - OFFICE DEPOT	209578563001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(1,257.48)
1680 - OFFICE DEPOT	210080993001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(400.80)
1680 - OFFICE DEPOT	211652193001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(22.29)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	211652192001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/22/2021	12/09/2021		12/09/2021	(337.89)
1680 - OFFICE DEPOT	207298703002	SUPPLIES, OFFICE	Paid by Check # 38574		11/19/2021	12/22/2021	12/09/2021		12/09/2021	(11.39)
1680 - OFFICE DEPOT	210160050001	SUPPLIES, OFFICE	Paid by Check # 38574		11/19/2021	12/22/2021	12/09/2021		12/09/2021	(423.96)
1680 - OFFICE DEPOT	208176588001	CREDIT FOR ORIG# 175424741001	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	590.19
1680 - OFFICE DEPOT	211451100001	CREDIT FOR ORIG# 175424741001	Paid by Check # 38574		11/16/2021	12/16/2021	12/09/2021		12/09/2021	131.94
1680 - OFFICE DEPOT	211230306001	SUPPLIES, OFFICE	Paid by Check # 38574		11/22/2021	12/22/2021	12/09/2021		12/09/2021	(203.78)
1680 - OFFICE DEPOT	210849245001	SUPPLIES, OFFICE	Paid by Check # 38574		11/22/2021	12/23/2021	12/09/2021		12/09/2021	(282.14)
1680 - OFFICE DEPOT	209577891001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(36.54)
1680 - OFFICE DEPOT	213259215001	SUPPLIES, OFFICE	Paid by Check # 38574		12/03/2021	01/06/2022	12/09/2021		12/09/2021	(395.99)
14367 - STAR ASSET SECURITY, LLC	394766	REPAIRS, BUILDING	Paid by Check # 38591		10/29/2021	12/03/2021	12/09/2021		12/09/2021	(793.17)
14367 - STAR ASSET SECURITY, LLC	394749	PROGRAMMING NEW FIRE PANEL	Paid by Check # 38591		10/28/2021	12/24/2021	12/09/2021		12/09/2021	(3,330.00)
225 - WEST GROUP	845262430	SUBSCRIPTION, LAW ACCOUNT #100371167	Paid by Check # 38605		11/01/2021	12/10/2021	12/09/2021		12/09/2021	(1,021.08)
11915 - CANON FINANCIAL SERVICES	27691481	LEASE - SERIAL 25J01312; MODEL: IR DX 4751I 11/01/21- 11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(267.64)
11915 - CANON FINANCIAL SERVICES	27691444	LEASE - SERIAL 2TP09506; MODEL: IR 1643IF 11/01/21- 11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(27.00)
1680 - OFFICE DEPOT	209601451001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(126.78)
1680 - OFFICE DEPOT	209638499001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(20.79)
1680 - OFFICE DEPOT	207922446001	SUPPLIES, OFFICE	Paid by Check # 38574		10/27/2021	11/27/2021	12/09/2021		12/09/2021	(617.83)
11915 - CANON FINANCIAL SERVICES	27691454	LEASE - SERIAL XVR00882; MODEL: IRA 4545I II 11/01/21- 11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(183.54)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27534383	LEASE - SERIAL: XVR00882; MODEL: IRA 4545I II 10/01/21- 10/31/21	Paid by Check # 38508		10/13/2021	11/18/2021	12/09/2021		12/09/2021	(225.54)
11915 - CANON FINANCIAL SERVICES	27534383adj	ADJUST TO ACTUAL	Paid by Check # 38508		10/13/2021	11/18/2021	12/09/2021		12/09/2021	(.47)
13151 - CONTROL SOLUTIONS, INC.	CS216510	SUPPLIES, MEDICAL	Paid by Check # 38518		08/26/2021	01/06/2022	12/09/2021		12/09/2021	(750.00)
14054 - DENNIS K. RUST	NOVEMBER 2021	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 38526		11/01/2021	12/08/2021	12/09/2021		12/09/2021	(100.00)
1680 - OFFICE DEPOT	211652194001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(9.89)
11915 - CANON FINANCIAL SERVICES	27691473	LEASE - SERIAL RZJ42010; MODEL: IR 1435IF 11/01/21- 11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	27691451	LEASE - SERIAL RZJ41977; MODEL: IR 1435IF 11/01/21- 11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(36.85)
11915 - CANON FINANCIAL SERVICES	27691448	LEASE - SERIAL RZJ41982; MODEL: IR 1435IF 11/01/21- 11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(36.85)
1680 - OFFICE DEPOT	211329906001	SUPPLIES, OFFICE	Paid by Check # 38574		11/17/2021	12/17/2021	12/09/2021		12/09/2021	(19.78)
1680 - OFFICE DEPOT	211329904001	SUPPLIES, OFFICE	Paid by Check # 38574		11/17/2021	12/17/2021	12/09/2021		12/09/2021	(10.69)
1680 - OFFICE DEPOT	211329183001	SUPPLIES, OFFICE	Paid by Check # 38574		11/17/2021	12/17/2021	12/09/2021		12/09/2021	(336.22)
1680 - OFFICE DEPOT	211329905001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(4.99)
1680 - OFFICE DEPOT	208312413002	SUPPLIES, OFFICE	Paid by Check # 38574		11/22/2021	12/22/2021	12/09/2021		12/09/2021	(18.09)
1680 - OFFICE DEPOT	208597301001	SUPPLIES, OFFICE	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(139.20)
1680 - OFFICE DEPOT	208594287001	SUPPLIES, OFFICE	Paid by Check # 38574		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(776.34)
1680 - OFFICE DEPOT	209319315001	SUPPLIES, OFFICE	Paid by Check # 38574		11/16/2021	12/16/2021	12/09/2021		12/09/2021	(18.66)
1680 - OFFICE DEPOT	208597303001	SUPPLIES, OFFICE	Paid by Check # 38574		11/16/2021	12/16/2021	12/09/2021		12/09/2021	(213.99)
1680 - OFFICE DEPOT	209324297001	SUPPLIES, OFFICE	Paid by Check # 38574		11/16/2021	12/17/2021	12/09/2021		12/09/2021	(275.97)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000716648	PRINTER M404N	Paid by Check # 38589		11/16/2021	12/22/2021	12/09/2021		12/09/2021	(1,775.68)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000716671	SUPPLIES, OFFICE	Paid by Check # 38589		11/16/2021	12/22/2021	12/09/2021		12/09/2021	(791.70)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	197453	TDCAA MEMBERSHIP DUES; H.W; A.Y	Paid by Check # 38598		12/01/2021	01/02/2022	12/09/2021		12/09/2021	(120.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	263448	CARDS, BUSINESS	Paid by Check # 38495		11/19/2021	12/19/2021	12/09/2021		12/09/2021	(99.50)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4062833	SCREENING, DRUG 10/1/21-10/31/21	Paid by Check # 38496		11/04/2021	12/22/2021	12/09/2021		12/09/2021	(1,209.00)
1680 - OFFICE DEPOT	208188472001	CREDIT FOR ORIG# 200028167002	Paid by Check # 38574		11/19/2021	12/22/2021	12/09/2021		12/09/2021	444.51
1680 - OFFICE DEPOT	208187103001	CREDIT FOR ORIG# 200028167001	Paid by Check # 38574		11/19/2021	12/22/2021	12/09/2021		12/09/2021	49.39
87 - XEROX CORPORATION	014848570	LEASE - S/N: 9HB-197695; MODEL: B405DN 10/01/21-10/31/21	Paid by Check # 38608		11/04/2021	12/17/2021	12/09/2021		12/09/2021	(57.82)
11915 - CANON FINANCIAL SERVICES	27691458	LEASE - SERIAL YDB04694; MODEL: IR 1435IF 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(44.00)
535 - GALLS LLC	BC1488087	UNIFORM ACCESSORIES	Paid by Check # 38530		11/16/2021	12/18/2021	12/09/2021		12/09/2021	(700.10)
9913 - ALAN MCCLINTOCK MOBILE WIRELESS LLC	4527	SOFTWARE, LICENSE	Paid by Check # 38494		11/12/2021	12/15/2021	12/09/2021		12/09/2021	(699.60)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1059577	SOFTWARE ANNUAL MAINTENANCE	Paid by Check # 38512		11/08/2021	12/09/2021	12/09/2021		12/09/2021	(130.00)
11915 - CANON FINANCIAL SERVICES	27691476	LEASE - SERIAL 698502374; MODEL: VARIOPRINT140 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(890.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	74509835	LEASE - S/N: 77292741; MODEL: RISO/EZ221 11/1/21-11/30/21	Paid by Check # 38524		11/17/2021	12/19/2021	12/09/2021		12/09/2021	(83.51)
1680 - OFFICE DEPOT	210288933001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(37.41)
1680 - OFFICE DEPOT	210288933002	SUPPLIES, OFFICE	Paid by Check # 38574		11/23/2021	12/23/2021	12/09/2021		12/09/2021	(13.99)
39 - HERALD ZEITUNG	19392-1021	LEGAL NOTICE OCTOBER 2021	Paid by Check # 38543		10/31/2021	12/03/2021	12/09/2021		12/09/2021	(4,038.22)
54 - NEW BRAUNFELS UTILITIES	83827-00 1121	83827-00; 4864 RIVER RD U; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/02/2022	12/09/2021		12/09/2021	(21.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	78158-00 1121	78158-00; 145 DAVID JONAS DR FH; 10/25/21-11/22/21	Paid by Check # 38572		11/30/2021	01/02/2022	12/09/2021		12/09/2021	(315.86)
54 - NEW BRAUNFELS UTILITIES	64165-00 1121	64165-00; 325 RESOURCE DR EXTEN; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(269.34)
54 - NEW BRAUNFELS UTILITIES	50886-52 1121	50886-52; 315 ROCK HILL TRL BARN 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(89.59)
54 - NEW BRAUNFELS UTILITIES	35534-52 1121	35534-52; 315 ROCK HILL TRL; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(73.05)
54 - NEW BRAUNFELS UTILITIES	64154-00 1121	64154-00; 145 DAVID JONAS DR; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(522.40)
54 - NEW BRAUNFELS UTILITIES	81739-00 1121	81739-00; 281 RESOURCE DR; 10/22/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(165.10)
54 - NEW BRAUNFELS UTILITIES	65258-00 1121	65258-00; 325 RESOURCE DR SIGN; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(54.44)
54 - NEW BRAUNFELS UTILITIES	75645-00 1121	75645-00; 402 RESOURCE DR; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(135.58)
54 - NEW BRAUNFELS UTILITIES	77953-00 1121	77953-00; 145 DAVID JONAS DR; 10/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(191.70)
54 - NEW BRAUNFELS UTILITIES	73040-00 1121	73040-00; 185 DAVID JONAS DR; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(226.69)
54 - NEW BRAUNFELS UTILITIES	64501-00 1121	64501-00; 195 DAVID JONAS DR GATE; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(32.18)
54 - NEW BRAUNFELS UTILITIES	90079-00 1121	90079-00; 325 RESOURCE DR; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(131.05)
57 - PEDERNALES ELECTRIC CO.	395937 1121	395937; 3400 FM 484; 10/31/21-11/30/21	Paid by Check # 38575		12/02/2021	01/06/2022	12/09/2021		12/09/2021	(37.50)
10014 - SJWTX INC	33050 1121	33050; 160 OAK DRIVE; 10/14/21-11/15/21	Paid by Check # 38588		11/29/2021	01/03/2022	12/09/2021		12/09/2021	(64.95)
10014 - SJWTX INC	05302 1121	05302; 101 JUMBO EVANS PARK; 10/20/21-11/17/21	Paid by Check # 38588		11/29/2021	01/03/2022	12/09/2021		12/09/2021	(553.19)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	05516 1121	05516; 125 MABEL JONES #B; 10/14/21-11/15/21	Paid by Check # 38588		11/29/2021	01/03/2022	12/09/2021		12/09/2021	(348.14)
10014 - SJWTX INC	05515 1121	05515; 125 MABEL JONES #A; 10/14/21-11/15/21	Paid by Check # 38588		11/29/2021	01/03/2022	12/09/2021		12/09/2021	(1,049.13)
5517 - TIME WARNER CABLE	1141295112221	1141295 SPECTRUM BUSINESS TV 11/22/21-12/21/21	Paid by Check # 38601		11/22/2021	12/23/2021	12/09/2021		12/09/2021	(229.70)
6266 - UNITED PARCEL SERVICE	A2481	SHIPPING CHARGES 11/27/21	Paid by Check # 38602		11/27/2021	01/02/2022	12/09/2021		12/09/2021	(33.00)
11915 - CANON FINANCIAL SERVICES	27691449	LEASE - SERIAL XVR00726; MODEL: IRA 4545I II 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(451.22)
11915 - CANON FINANCIAL SERVICES	27691449adj	ADJUST TO ACTUAL	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(2.12)
37 - HART INTERCIVIC	085638	ELECTION DAY SUPPORT	Paid by Check # 38539		11/11/2021	12/12/2021	12/09/2021		12/09/2021	(2,950.00)
1680 - OFFICE DEPOT	209946977001	SUPPLIES, OFFICE	Paid by Check # 38574		11/11/2021	12/15/2021	12/09/2021		12/09/2021	(50.79)
13989 - AARON C. SEYMOUR	C19-0463;M;C3	TEXAS VS AMBER TISDALE	Paid by Check # 38492		12/02/2021	01/03/2022	12/09/2021		12/09/2021	(250.00)
13989 - AARON C. SEYMOUR	CR19-0462;M;C3	TEXAS VS AMBER TISDALE	Paid by Check # 38492		12/02/2021	01/03/2022	12/09/2021		12/09/2021	(250.00)
454877 - AMY FERRO	0023	COURT REPORTING C2021-0680A 11/2/2021	Paid by Check # 38498		11/29/2021	01/02/2022	12/09/2021		12/09/2021	(246.00)
13614 - ARGUELLES & LAMBERT	CR19-0110;M;C3	TEXAS VS RUBEN ESCAMILLA	Paid by Check # 38502		12/02/2021	01/06/2022	12/09/2021		12/09/2021	(250.00)
13614 - ARGUELLES & LAMBERT	CR19-0111;M;C3	TEXAS VS RUBEN ESCAMILLA	Paid by Check # 38502		12/02/2021	01/06/2022	12/09/2021		12/09/2021	(250.00)
453375 - DANIEL PALMITIER	CR19-0706;M;C3	TEXAS VS GABRIELLE KNUFFKE	Paid by Check # 38523		12/02/2021	01/06/2022	12/09/2021		12/09/2021	(250.00)
453375 - DANIEL PALMITIER	CR18-1774;M;C3	TEXAS VS GABRIELLE KNUFFKE	Paid by Check # 38523		12/02/2021	01/06/2022	12/09/2021		12/09/2021	(250.00)
2514 - DAVID L. NIGH	CR19-1446;M;C3	TEXAS VS JAMIE SOTO	Paid by Check # 38614		11/30/2021	01/06/2022	12/09/2021		12/09/2021	(410.00)
13718 - JAKOB BANKS	CR19-1568;M;C3	TEXAS VS MICHAEL LEE SMITH JR	Paid by Check # 38549		11/29/2021	12/30/2021	12/09/2021		12/09/2021	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR18-1318;M;C3	TEXAS VS JASON RIOJAS	Paid by Check # 38559		12/01/2021	01/03/2022	12/09/2021		12/09/2021	(400.00)
4223 - FASTENAL COMPANY	TXNEW160897	SUPPLIES, GENERAL	Paid by Check # 38528		11/08/2021	12/10/2021	12/09/2021		12/09/2021	(56.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4223 - FASTENAL COMPANY	TXNEW160986	SUPPLIES, GENERAL	Paid by Check # 38528		11/18/2021	12/22/2021	12/09/2021		12/09/2021	(669.11)
181 - GUADALUPE GAS CO.	141096	PROPANE	Paid by Check # 38536		11/09/2021	12/10/2021	12/09/2021		12/09/2021	(67.50)
3088 - HIGH SIERRA TOILET CO INC	244997	SPECIAL UNIT HWY 46 NEXT TO RD DEPT	Paid by Check # 38544		11/14/2021	12/17/2021	12/09/2021		12/09/2021	(75.00)
3088 - HIGH SIERRA TOILET CO INC	245066	160 OBLATE DR CL FIRE STATION #2	Paid by Check # 38544		11/17/2021	12/22/2021	12/09/2021		12/09/2021	(85.00)
1680 - OFFICE DEPOT	193536352001	SUPPLIES, OFFICE PO 212246	Paid by Check # 38574		09/12/2021	10/13/2021	12/09/2021		12/09/2021	(17.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550292999	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 38577		11/23/2021	12/23/2021	12/09/2021		12/09/2021	(89.86)
11915 - CANON FINANCIAL SERVICES	27691452	UNIFORM RENTAL LEASE - SERIAL RZJ43826; MODEL: IR 1435IF 11/01/21-11/30/21	Paid by Check # 38508		11/12/2021	12/18/2021	12/09/2021		12/09/2021	(31.72)
1680 - OFFICE DEPOT	210161208001	SUPPLIES, OFFICE	Paid by Check # 38574		11/24/2021	12/29/2021	12/09/2021		12/09/2021	(11.98)
1680 - OFFICE DEPOT	210165300001	SUPPLIES, OFFICE	Paid by Check # 38574		11/24/2021	12/29/2021	12/09/2021		12/09/2021	(95.94)
1680 - OFFICE DEPOT	210164695001	SUPPLIES, OFFICE	Paid by Check # 38574		11/18/2021	12/22/2021	12/09/2021		12/09/2021	(21.98)
9447 - 4IMPRINT	9452510	UNIFORM, SHIRT	Paid by Check # 38491		11/08/2021	12/16/2021	12/09/2021		12/09/2021	(110.39)
44 - LEISSNER AUTO PARTS INC.	747714	PARTS, VEHICLE	Paid by Check # 38561		10/05/2021	12/04/2021	12/09/2021		12/09/2021	(51.71)
1680 - OFFICE DEPOT	212057556001	SUPPLIES, OFFICE	Paid by Check # 38574		11/22/2021	12/23/2021	12/09/2021		12/09/2021	(50.79)
1680 - OFFICE DEPOT	212057001001	SUPPLIES, OFFICE	Paid by Check # 38574		11/22/2021	12/22/2021	12/09/2021		12/09/2021	(146.89)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-E.S.2	PR Fund Transfer for manual check - E. Sanchez	Paid by EFT # 1384		12/10/2021	12/10/2021	12/10/2021		12/10/2021	(246.68)
12072 - FROST SAFEKEEPING	FFCB3133ENG W4	Purchase of FFCB 3133ENGW4	Paid by EFT # 1387		12/13/2021	12/13/2021	12/13/2021		12/13/2021	(499,500.00)
14041 - CHARLES THOMAS PETERS	CR18-1663;M;C1	TEXAS VS MATTHEW CARNEY	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(225.00)
14041 - CHARLES THOMAS PETERS	CR18-1664;M;C1	TEXAS VS MATTHEW CARNEY	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(225.00)
14041 - CHARLES THOMAS PETERS	CR16-2197;M;C1	TEXAS VS JUSTIN URIAS	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(350.00)
14041 - CHARLES THOMAS PETERS	CR20-0433;M;C1	TEXAS VS CODY JOHNSON	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14041 - CHARLES THOMAS PETERS	CR20-0434;M;C1	TEXAS VS CODY JOHNSON	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(250.00)
14041 - CHARLES THOMAS PETERS	CR18-0230;M;C1	TEXAS VS PATRICK MCLAUGHLIN	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(225.00)
14041 - CHARLES THOMAS PETERS	CR18-0221;M;C1	TEXAS VS PATRICK MCLAUGHLIN	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(225.00)
14041 - CHARLES THOMAS PETERS	CR20-1017;M;C1	TEXAS VS MARCO SABADO	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(400.00)
14041 - CHARLES THOMAS PETERS	CR20-0795;M;C1	TEXAS VS MANDY TREVINO	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(400.00)
14041 - CHARLES THOMAS PETERS	CR200-1377;M;C1	TEXAS VS ADRIANNA VALDEZ	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(400.00)
2514 - DAVID L. NIGH	CR19-1497;M;C1	TEXAS VS PAULO SANCHEZ	Paid by Check # 38733		12/09/2021	01/10/2022	12/16/2021		12/16/2021	(230.00)
2514 - DAVID L. NIGH	CR19-1496;M;C1	TEXAS VS PAULO SANCHEZ	Paid by Check # 38733		12/09/2021	01/10/2022	12/16/2021		12/16/2021	(230.00)
13718 - JAKOB BANKS	CR19-0985;M;C1	TEXAS VS MIKAL SEAN HENSZ	Paid by Check # 38673		12/13/2021	01/13/2022	12/16/2021		12/16/2021	(400.00)
4037 - JOHN F. ESMAN	CR21-0869;M;C1	TEXAS VS FERNARDEZ	Paid by Check # 38674		12/08/2021	01/09/2022	12/16/2021		12/16/2021	(400.00)
4037 - JOHN F. ESMAN	CR200-1217;M;C1	TEXAS VS SANCHEZ	Paid by Check # 38674		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(400.00)
4037 - JOHN F. ESMAN	CR20-1171;M;C1	TEXAS VS TROY GOLEMAN	Paid by Check # 38674		12/07/2021	01/10/2022	12/16/2021		12/16/2021	(250.00)
4037 - JOHN F. ESMAN	CR20-1170;M;C1	TEXAS VS TROY GOLEMAN	Paid by Check # 38674		12/07/2021	01/10/2022	12/16/2021		12/16/2021	(250.00)
4037 - JOHN F. ESMAN	CR20-0501;M;C1	TEXAS VS KEANU QUIRAGA	Paid by Check # 38674		12/07/2021	01/10/2022	12/16/2021		12/16/2021	(350.00)
2272 - TIMOTHY D. WALKER	CR21-0094;M;C1	TEXAS VS ELIJAH GOW	Paid by Check # 38741		12/10/2021	01/10/2022	12/16/2021		12/16/2021	(400.00)
1680 - OFFICE DEPOT	207665087001	SUPPLIES, OFFICE	Paid by Check # 38699		11/02/2021	12/03/2021	12/16/2021		12/16/2021	(23.39)
1680 - OFFICE DEPOT	211538975001	SUPPLIES, OFFICE	Paid by Check # 38699		11/25/2021	12/29/2021	12/16/2021		12/16/2021	(263.39)
1680 - OFFICE DEPOT	213101101001	SUPPLIES, OFFICE	Paid by Check # 38699		11/25/2021	12/29/2021	12/16/2021		12/16/2021	(81.69)
1680 - OFFICE DEPOT	211538973001	SUPPLIES, OFFICE	Paid by Check # 38699		11/25/2021	12/29/2021	12/16/2021		12/16/2021	(22.39)
1680 - OFFICE DEPOT	213101107001	SUPPLIES, OFFICE	Paid by Check # 38699		11/25/2021	12/29/2021	12/16/2021		12/16/2021	(153.78)
1680 - OFFICE DEPOT	213101096001	SUPPLIES, OFFICE	Paid by Check # 38699		11/25/2021	12/29/2021	12/16/2021		12/16/2021	(73.25)
1680 - OFFICE DEPOT	213101106001	SUPPLIES, OFFICE	Paid by Check # 38699		11/26/2021	12/29/2021	12/16/2021		12/16/2021	(139.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	213205495001	SUPPLIES, OFFICE	Paid by Check # 38699		11/28/2021	12/29/2021	12/16/2021		12/16/2021	(25.39)
1680 - OFFICE DEPOT	213204766001	SUPPLIES, OFFICE	Paid by Check # 38699		11/29/2021	01/01/2022	12/16/2021		12/16/2021	(53.59)
1680 - OFFICE DEPOT	208603042001	SUPPLIES, OFFICE	Paid by Check # 38699		11/29/2021	12/29/2021	12/16/2021		12/16/2021	(57.15)
1680 - OFFICE DEPOT	211525978001	SUPPLIES, OFFICE	Paid by Check # 38699		11/29/2021	12/29/2021	12/16/2021		12/16/2021	(1,942.26)
11166 - SAFESITE INC	SS-135160	CASE, STORAGE (DISTRICT CLERK) 09/02/21	Paid by Check # 38712		09/02/2021	12/02/2021	12/16/2021		12/16/2021	(175.00)
14041 - CHARLES THOMAS PETERS	CR20-0360;M;C2	TEXAS VS ROBERTO VALLEJO	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(250.00)
14041 - CHARLES THOMAS PETERS	CR20-0435;M;C2	TEXAS VS ROBERTO VALLEJO	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(250.00)
14041 - CHARLES THOMAS PETERS	CE15-0790;M;C2	TEXAS VS CAMERON WRIGHT	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(350.00)
14041 - CHARLES THOMAS PETERS	CR17-0147;M;C2	TEXAS VS JOANNE JENSEN	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(350.00)
1680 - OFFICE DEPOT	206800401001	SUPPLIES, OFFICE	Paid by Check # 38699		11/10/2021	12/12/2021	12/16/2021		12/16/2021	(119.97)
13989 - AARON C. SEYMOUR	CR21-217;F;22	TEXAS VS APRIL MENDOZA	Paid by Check # 38618		12/02/2021	01/09/2022	12/16/2021		12/16/2021	(675.00)
13329 - AMBER MACIAS LAW FIRM	CR2021-435	TEXAS VS GEORGE SCARBROUGH	Paid by Check # 38624		12/20/2021	01/08/2022	12/16/2021		12/16/2021	(312.00)
13329 - AMBER MACIAS LAW FIRM	CR2021-361	TEXAS VS GEORGE SCARBROUGH	Paid by Check # 38624		12/21/2021	01/08/2022	12/16/2021		12/16/2021	(312.00)
13814 - BCC LANGUAGES LLC	21960	SPANISH INTERPRETATION 4855	Paid by Check # 38632		11/18/2021	01/09/2022	12/16/2021		12/16/2021	(239.20)
13814 - BCC LANGUAGES LLC	21963	SPANISH INTERPRETATION CASE ID# 0013857494; C2019-0633A;	Paid by Check # 38632		11/19/2021	01/09/2022	12/16/2021		12/16/2021	(200.00)
13814 - BCC LANGUAGES LLC	21943	SPANISH INTERPRETATION C2020-852	Paid by Check # 38632		11/16/2021	01/09/2022	12/16/2021		12/16/2021	(3,756.80)
8605 - CATHY S. COMPTON	CR17-872;F;207	TEXAS VS JERRY LIVELY	Paid by Check # 38639		12/03/2021	01/06/2022	12/16/2021		12/16/2021	(1,000.00)
8605 - CATHY S. COMPTON	CR17-873;F;207	TEXAS VS JERRY LIVELY	Paid by Check # 38639		12/03/2021	01/06/2022	12/16/2021		12/16/2021	(1,000.00)
8605 - CATHY S. COMPTON	CR19-272;F;207	TEXAS VS JEFFREY THORNTON	Paid by Check # 38639		12/09/2021	01/13/2022	12/16/2021		12/16/2021	(800.00)

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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)										
2514 - DAVID L. NIGH	CR19-0200;M;C2	TEXAS VS KATARINA ALMANZA	Paid by Check # 38733		12/08/2021	01/09/2022	12/16/2021		12/16/2021	(350.00)
12038 - ELVIRA MENDEZ	CR20-512;F;207	TEXAS VS RACHEL ANN VAQUERA	Paid by Check # 38658		12/09/2021	01/13/2022	12/16/2021		12/16/2021	(2,750.00)
12038 - ELVIRA MENDEZ	NA21-248;F;207	TEXAS VS RACHEL ANN VAQUERA	Paid by Check # 38658		12/09/2021	01/13/2022	12/16/2021		12/16/2021	(2,750.00)
9195 - JAMES EDWARD MILLAN	CR18-826;F;207	TEXAS VS MARK VEREEN	Paid by Check # 38735		12/06/2021	01/08/2021	12/16/2021		12/16/2021	(2,394.00)
9195 - JAMES EDWARD MILLAN	CR18-188;F;207	TEXAS VS MICHAEL TILGHMAN	Paid by Check # 38735		12/06/2021	01/09/2022	12/16/2021		12/16/2021	(850.00)
9195 - JAMES EDWARD MILLAN	CR20-155;FL207	TEXAS VS JOHN CARRIO	Paid by Check # 38735		12/02/2021	01/10/2022	12/16/2021		12/16/2021	(250.00)
9195 - JAMES EDWARD MILLAN	CR20-809;F;207	TEXAS VS JOHN CARRIO	Paid by Check # 38735		12/02/2021	01/10/2022	12/16/2021		12/16/2021	(250.00)
9195 - JAMES EDWARD MILLAN	CR21-295;F;22	TEXAS VS JOHN CARRIO	Paid by Check # 38735		12/04/2021	01/10/2022	12/16/2021		12/16/2021	(250.00)
9195 - JAMES EDWARD MILLAN	CR21-296;F;22	TEXAS VS JOHN CARRIO	Paid by Check # 38735		12/02/2021	01/10/2022	12/16/2021		12/16/2021	(250.00)
12054 - JOHN MATTHEW FABIAN	CR-2021-201	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 38675		12/06/2021	01/09/2022	12/16/2021		12/16/2021	(900.00)
12011 - LAW OFFICE OF RICK VESTAL	CR19-858;F;207	TEXAS VS AUSTIN TYLER MCELROY	Paid by Check # 38683		12/15/2021	01/10/2022	12/16/2021		12/16/2021	(550.00)
12011 - LAW OFFICE OF RICK VESTAL	CR19-859;F;207	TEXAS VS AUSTIN TYLER MCELROY	Paid by Check # 38683		12/15/2021	01/10/2022	12/16/2021		12/16/2021	(550.00)
12011 - LAW OFFICE OF RICK VESTAL	CR17-409;F;207	TEXAS VS KYLER REED HUFF	Paid by Check # 38683		08/31/2021	01/10/2022	12/16/2021		12/16/2021	(800.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-500;F;207	TEXAS VS JULIE JARNAGIN	Paid by Check # 38683		06/03/2021	01/10/2022	12/16/2021		12/16/2021	(2,087.50)
5858 - JP MORGAN CHASE BANK	December 2021	Statement period ending 12/06/21	Paid by Check # 38678		12/14/2021	12/14/2021	12/16/2021		12/16/2021	(40,864.54)
1680 - OFFICE DEPOT	210840975001	SUPPLIES, OFFICE	Paid by Check # 38699		11/24/2021	12/29/2021	12/16/2021		12/16/2021	(39.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(1,581,947.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-D.M.	PR Fund Transfer for manual check - D. Smith	Paid by EFT # 1389		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(210.76)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 00 11121	POSTAGE FOR COMAL COUNTY TAX OFFICE	Paid by Check # 38706		11/29/2021	01/08/2022	12/16/2021		12/16/2021	(4,233.44)
453178 - BOBBIE KOEPP	120621	REIMBURSEMENT FOR MILEAGE 11/02/21	Paid by Check # 38731		12/06/2021	01/08/2022	12/16/2021		12/16/2021	(34.83)
1680 - OFFICE DEPOT	208197030001	SUPPLIES, OFFICE	Paid by Check # 38699		11/16/2021	12/16/2021	12/16/2021		12/16/2021	(8.79)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	210257771001	SUPPLIES, OFFICE	Paid by Check # 38699		11/24/2021	12/29/2021	12/16/2021		12/16/2021	(11.43)
1680 - OFFICE DEPOT	210257774001	SUPPLIES, OFFICE	Paid by Check # 38699		11/24/2021	12/29/2021	12/16/2021		12/16/2021	(27.99)
1680 - OFFICE DEPOT	210227476001	SUPPLIES, OFFICE	Paid by Check # 38699		11/24/2021	12/29/2021	12/16/2021		12/16/2021	(127.83)
1680 - OFFICE DEPOT	208445874001	SUPPLIES, OFFICE	Paid by Check # 38699		11/29/2021	12/29/2021	12/16/2021		12/16/2021	(60.06)
1680 - OFFICE DEPOT	213215117001	SUPPLIES, OFFICE	Paid by Check # 38699		11/29/2021	12/29/2021	12/16/2021		12/16/2021	(339.02)
1680 - OFFICE DEPOT	208690870001	SUPPLIES, OFFICE	Paid by Check # 38699		11/29/2021	12/29/2021	12/16/2021		12/16/2021	(188.80)
1680 - OFFICE DEPOT	210257770001	SUPPLIES, OFFICE	Paid by Check # 38699		11/25/2021	12/29/2021	12/16/2021		12/16/2021	(17.99)
1680 - OFFICE DEPOT	207398810001	SUPPLIES, OFFICE	Paid by Check # 38699		11/25/2021	12/29/2021	12/16/2021		12/16/2021	(13.36)
2229 - BLECK ELECTRIC COMPANY	969463	REPAIRS, HVAC	Paid by Check # 38633		11/15/2021	01/08/2022	12/16/2021		12/16/2021	(148.00)
1613 - GRAINGER	9137371960	REPAIRS, HVAC	Paid by Check # 38660		12/02/2021	12/30/2021	12/16/2021		12/16/2021	(872.84)
4482 - HOME DEPOT CREDIT SERVICES	1232701	SUPPLIES, MAINTENANCE	Paid by Check # 38671		11/17/2021	12/24/2021	12/16/2021		12/16/2021	(141.73)
11346 - MATERA PAPER CO. LTD.	S103742	SUPPLIES, JANITORIAL	Paid by Check # 38691		11/29/2021	01/06/2022	12/16/2021		12/16/2021	(3,036.09)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550293820	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY UNIFORM RENTAL	Paid by Check # 38705		11/30/2021	01/01/2022	12/16/2021		12/16/2021	(103.70)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	1321004	RADIO PROGRAMMING	Paid by Check # 38622		11/19/2021	12/22/2021	12/16/2021		12/16/2021	(375.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	263813	CARDS, BUSINESS	Paid by Check # 38623		12/06/2022	01/06/2022	12/16/2021		12/16/2021	(368.00)
15 - BLUEBONNET MOTOR COMPANY	676830	SO UNIT 1917; 2019 CHEVY TAHOE; VIN# KR344170	Paid by Check # 38635		10/29/2021	12/19/2021	12/16/2021		12/16/2021	(11,396.44)
25 - CREEK VIEW VET CLIENT ID 15	329078	CLIENT 18063 EXPERT WITNESS- LEGAL CASE PREPERATION LAB FEE	Paid by Check # 38647		09/20/2021	01/07/2022	12/16/2021		12/16/2021	(1,074.66)
5509 - DANIEL L. WEAVER	113021	ESTRAY 21-11-3904 CALL OUT (DONKEY X2)	Paid by Check # 38651		11/30/2021	12/30/2021	12/16/2021		12/16/2021	(310.00)
12025 - DEFENDER SUPPLY	31885	2100/R275290;2101/R 275489;2102/R275419 ;2103/R275329;2104/R 279425	Paid by Check # 38652		10/11/2021	01/13/2022	12/16/2021		12/16/2021	(106,500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4150 - DEPARTMENT OF PUBLIC SAFETY	R70236	SUPPLIES, MEDICAL	Paid by Check # 38655		09/28/2021	01/08/2022	12/16/2021		12/16/2021	(812.50)
9018 - DIGITAL D-SIGNS	17110	SO 2103 VIN# MR275329 & SO 2014 VIN# MR279425	Paid by Check # 38656		11/17/2021	01/08/2022	12/16/2021		12/16/2021	(1,278.00)
1349 - GT DISTRIBUTORS INC.	INV0877440	SUPPLIES, POLICE	Paid by Check # 38662		12/01/2021	01/06/2022	12/16/2021		12/16/2021	(529.29)
1032 - HILL COUNTRY CUSTOMS, INC	19937	SO 1911; 2019 TAHOE, VIN#JR343479; TAC- AL20210644-1	Paid by Check # 38670		11/09/2021	12/09/2021	12/16/2021		12/16/2021	(6,936.29)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550293821	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38705		11/30/2021	01/01/2022	12/16/2021		12/16/2021	(79.20)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000717049	COMPUTER, ACCESSORIES	Paid by Check # 38714		11/18/2021	12/29/2021	12/16/2021		12/16/2021	(139.20)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000716932	COMPUTER, ACCESSORIES	Paid by Check # 38714		11/17/2021	12/30/2021	12/16/2021		12/16/2021	(69.60)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000716923	COMPUTER, ACCESSORIES	Paid by Check # 38714		11/17/2021	12/29/2021	12/16/2021		12/16/2021	(139.20)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000716934	COMPUTER, ACCESSORIES	Paid by Check # 38714		11/17/2021	12/12/2021	12/16/2021		12/16/2021	(116.00)
11057 - SPECTRASITE COMMUNICATIONS LLC	3759551	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS 10/01/21-10/31/21	Paid by Check # 38716		10/27/2021	12/08/2021	12/16/2021		12/16/2021	(6,844.13)
9450 - WATCHGUARD VIDEO	ADVREP220889	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 38727		11/18/2021	01/08/2022	12/16/2021		12/16/2021	(480.00)
1680 - OFFICE DEPOT	213187986001	SUPPLIES, OFFICE	Paid by Check # 38699		11/25/2021	12/29/2021	12/16/2021		12/16/2021	(50.41)
1680 - OFFICE DEPOT	213187988001	SUPPLIES, OFFICE	Paid by Check # 38699		11/25/2021	12/29/2021	12/16/2021		12/16/2021	(24.99)
1680 - OFFICE DEPOT	213193497001	SUPPLIES, OFFICE	Paid by Check # 38699		11/29/2021	12/29/2021	12/16/2021		12/16/2021	(190.90)
1680 - OFFICE DEPOT	213089836001	SUPPLIES, OFFICE	Paid by Check # 38699		11/29/2021	01/01/2022	12/16/2021		12/16/2021	(461.01)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667260044-1	MAINTENANCE AGREEMENT	Paid by Check # 38619		10/20/2021	11/27/2021	12/16/2021		12/16/2021	(498.00)
38 - HENNE HARDWARE	0027458	HARDWARE	Paid by Check # 38667		11/09/2021	01/06/2022	12/16/2021		12/16/2021	(11.78)
4482 - HOME DEPOT CREDIT SERVICES	9901797	SUPPLIES, JAIL	Paid by Check # 38671		11/09/2021	12/16/2021	12/16/2021		12/16/2021	(662.92)
4482 - HOME DEPOT CREDIT SERVICES	9901753	SUPPLIES, JAIL	Paid by Check # 38671		11/09/2021	12/16/2021	12/16/2021		12/16/2021	(99.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	CM9901765	CREDIT FOR ORIG: 9901797 & 9901753	Paid by Check # 38671		11/09/2021	12/16/2021	12/16/2021		12/16/2021	761.92
478 - ICS JAIL SUPPLIES INC	W4909800	SUPPLIES, JAIL	Paid by Check # 38672		11/24/2021	12/29/2021	12/16/2021		12/16/2021	(6,264.00)
5862 - LABATT FOOD SERVICE	11090228	SUPPLIES, JAIL - FOOD	Paid by Check # 38680		11/09/2021	01/07/2022	12/16/2021		12/16/2021	(14,240.24)
5862 - LABATT FOOD SERVICE	10057318	SUPPLIES, JAIL - FOOD	Paid by Check # 38680		10/05/2021	11/13/2021	12/16/2021		12/16/2021	(12,947.30)
5862 - LABATT FOOD SERVICE	10057318adj	ADJUST TO ACCTUAL	Paid by Check # 38680		10/05/2021	11/13/2021	12/16/2021		12/16/2021	(.70)
5862 - LABATT FOOD SERVICE	12024608	SUPPLIES, JAIL - FOOD	Paid by Check # 38680		12/02/2021	01/09/2022	12/16/2021		12/16/2021	(267.94)
5862 - LABATT FOOD SERVICE	11163351	SUPPLIES, JAIL - FOOD	Paid by Check # 38680		11/16/2021	01/07/2022	12/16/2021		12/16/2021	(15,424.59)
11346 - MATERA PAPER CO. LTD.	S103745	SUPPLIES, JAIL	Paid by Check # 38691		11/29/2021	01/06/2022	12/16/2021		12/16/2021	(4,876.89)
1680 - OFFICE DEPOT	209688181001	SUPPLIES, OFFICE	Paid by Check # 38699		11/24/2021	12/29/2021	12/16/2021		12/16/2021	(99.18)
1680 - OFFICE DEPOT	209692085001	SUPPLIES, OFFICE	Paid by Check # 38699		11/24/2021	12/29/2021	12/16/2021		12/16/2021	(6.87)
1680 - OFFICE DEPOT	210491475001	SUPPLIES, OFFICE	Paid by Check # 38699		11/24/2021	12/29/2021	12/16/2021		12/16/2021	(352.93)
1680 - OFFICE DEPOT	210688001001	SUPPLIES, OFFICE	Paid by Check # 38699		11/24/2021	12/29/2021	12/16/2021		12/16/2021	(3.14)
1680 - OFFICE DEPOT	208579658001	SUPPLIES, OFFICE	Paid by Check # 38699		11/03/2021	12/04/2021	12/16/2021		12/16/2021	(187.99)
6783 - PEGASUS SCHOOLS INC.	19297	OCTOBER 2021 RESIDENTIAL SERVICES	Paid by Check # 38701		10/19/2021	01/07/2022	12/16/2021		12/16/2021	(10,062.60)
11811 - JOURNEYWORKS PUBLISHING	135805A	SUPPLIES, OFFICE	Paid by Check # 38677		11/22/2021	12/22/2021	12/16/2021		12/16/2021	(810.00)
1680 - OFFICE DEPOT	211329183002	SUPPLIES, OFFICE	Paid by Check # 38699		11/24/2021	12/29/2021	12/16/2021		12/16/2021	(70.83)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20211031	SUBSCRIPTION, LAW 10/01/21-10/31/21	Paid by Check # 38686		10/31/2021	12/03/2021	12/16/2021		12/16/2021	(203.75)
1680 - OFFICE DEPOT	211477713001	SUPPLIES, OFFICE	Paid by Check # 38699		11/24/2021	12/29/2021	12/16/2021		12/16/2021	(77.94)
11166 - SAFESITE INC	SS-135542	CASE, STORAGE (DA) 10/01/2021-10/31-21	Paid by Check # 38712		10/01/2021	11/04/2021	12/16/2021		12/16/2021	(879.50)
14412 - SARAH HENRIE	120621	REIMBURSEMENT FOR MILEAGE 11/29/21- 12/01/21	Paid by Check # 38739		12/06/2021	01/08/2022	12/16/2021		12/16/2021	(55.83)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000717085	SUPPLIES, OFFICE	Paid by Check # 38714		11/18/2021	12/29/2021	12/16/2021		12/16/2021	(1,197.06)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4060841	SCREENING, DRUG 09/01/21-09/30/21	Paid by Check # 38625		10/08/2021	12/22/2021	12/16/2021		12/16/2021	(1,317.00)
14381 - JASON MANGOLD	120321	REIMBURSEMENT FOR MILEAGE 11/30/21- 12/02/21	Paid by Check # 38736		12/03/2021	01/08/2022	12/16/2021		12/16/2021	(315.53)
14365 - LAUREN STROM	120721	REIMBURSEMENT FOR MILEAGE 11/15/21	Paid by Check # 38737		12/07/2021	01/08/2022	12/16/2021		12/16/2021	(126.19)
14365 - LAUREN STROM	120721 2	REIMBURSEMENT FOR MILEAGE 11/29/21- 12/02/21	Paid by Check # 38737		12/07/2021	01/08/2022	12/16/2021		12/16/2021	(417.28)
14365 - LAUREN STROM	120721 3	REIMBURSEMENT FOR MILEAGE 11/09/21- 11/11/21	Paid by Check # 38737		12/07/2021	01/08/2022	12/16/2021		12/16/2021	(379.76)
1680 - OFFICE DEPOT	205157533001	SUPPLIES, OFFICE	Paid by Check # 38699		11/03/2021	12/04/2021	12/16/2021		12/16/2021	(40.98)
451459 - STEPHEN THOMAS	JUNE 2021	REIMBURSEMENT FOR JUNE 2021	Paid by Check # 38740		11/12/2021	12/12/2021	12/16/2021		12/16/2021	(674.59)
451459 - STEPHEN THOMAS	JULY 2021	REIMBURSEMENT FOR JULY 2021	Paid by Check # 38740		11/12/2021	12/12/2021	12/16/2021		12/16/2021	(634.42)
1680 - OFFICE DEPOT	210801137001	SUPPLIES, OFFICE	Paid by Check # 38699		11/30/2021	01/01/2022	12/16/2021		12/16/2021	(96.33)
1680 - OFFICE DEPOT	205872139001	SUPPLIES, OFFICE	Paid by Check # 38699		11/24/2021	12/29/2021	12/16/2021		12/16/2021	(2,599.90)
5905 - AT&T MOBILITY	2872420233471	287242023347 // 221 11/05/21-12/04/21	Paid by Check # 38629		12/04/2021	01/13/2022	12/16/2021		12/16/2021	(.56)
13762 - CITY OF NEW BRAUNFELS	OCTOBER 2021	OCTOBER 21 UTILITIES; 424 S CASTELL; 09/04/21- 10/04/21	Paid by Check # 38641		12/02/2021	01/09/2022	12/16/2021		12/16/2021	(1,901.39)
11422 - LUX FUNERAL HOME	ROBINSON, R	ROGER DALE ROBINSON	Paid by Check # 38689		11/06/2021	01/13/2022	12/16/2021		12/16/2021	(430.00)
11422 - LUX FUNERAL HOME	MANN	HATTIE JOANN MANN	Paid by Check # 38689		11/06/2021	01/13/2022	12/16/2021		12/16/2021	(375.00)
11422 - LUX FUNERAL HOME	LEWIS	DOUGLAS EUGENE LEWIS	Paid by Check # 38689		11/07/2021	01/13/2022	12/16/2021		12/16/2021	(530.00)
11422 - LUX FUNERAL HOME	WETZ	JULIUS WETZ	Paid by Check # 38689		11/08/2021	01/13/2021	12/16/2021		12/16/2021	(375.00)
11422 - LUX FUNERAL HOME	SELMAN	RONALD GEEN SELMAN, SR	Paid by Check # 38689		11/09/2021	01/13/2022	12/16/2021		12/16/2021	(800.00)
11422 - LUX FUNERAL HOME	SINGLETON	TAMMIE LEE SINGLETON	Paid by Check # 38689		11/08/2021	01/13/2022	12/16/2021		12/16/2021	(530.00)
11422 - LUX FUNERAL HOME	DOE, J	JOHN DOE	Paid by Check # 38689		11/08/2021	01/13/2021	12/16/2021		12/16/2021	(530.00)
11422 - LUX FUNERAL HOME	DODSON	GLENDA BETH DODSON	Paid by Check # 38689		11/14/2021	01/13/2022	12/16/2021		12/16/2021	(430.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11422 - LUX FUNERAL HOME	BARRIENTOS, J	JOSE GERMAN BARRIENTOS	Paid by Check # 38689		11/15/2021	01/13/2022	12/16/2021		12/16/2021	(475.00)
11422 - LUX FUNERAL HOME	FISK	BENJAMIN FISK	Paid by Check # 38689		11/17/2021	01/13/2022	12/16/2021		12/16/2021	(530.00)
11422 - LUX FUNERAL HOME	RODRIGUEZ, K	KIMBERLYN JEWEL RODRIGUEZ	Paid by Check # 38689		11/18/2021	01/13/2022	12/16/2021		12/16/2021	(530.00)
11422 - LUX FUNERAL HOME	OLDHAM	MICHAEL ANDREW OLDHAM	Paid by Check # 38689		11/19/2021	01/13/2022	12/16/2021		12/16/2021	(375.00)
11422 - LUX FUNERAL HOME	GARDNER	WILLIAM JAY GARDNER	Paid by Check # 38689		11/22/2021	01/09/2022	12/16/2021		12/16/2021	(430.00)
11422 - LUX FUNERAL HOME	CRUZ	JUAN CRUZ	Paid by Check # 38689		11/22/2021	01/13/2022	12/16/2021		12/16/2021	(530.00)
11422 - LUX FUNERAL HOME	SCHUETT	MARY JO SCHUETT	Paid by Check # 38689		11/24/2021	01/13/2022	12/16/2021		12/16/2021	(430.00)
11422 - LUX FUNERAL HOME	HALL, B	BRENDA HALL	Paid by Check # 38689		11/26/2021	01/13/2022	12/16/2021		12/16/2021	(430.00)
11422 - LUX FUNERAL HOME	YOUNG, W	WILLIAM YOUNG	Paid by Check # 38689		11/27/2021	01/13/2022	12/16/2021		12/16/2021	(375.00)
54 - NEW BRAUNFELS UTILITIES	51182-50 1221	51182-50; 171 E MILL ST; 11/01/21-12/01/21	Paid by Check # 38697		12/08/2021	01/19/2022	12/16/2021		12/16/2021	(1,086.42)
54 - NEW BRAUNFELS UTILITIES	00898-51 1221	00898-51; 295 N SEGUIN AVE; 11/01/21-12/01/21	Paid by Check # 38697		12/08/2021	01/09/2022	12/16/2021		12/16/2021	(36.90)
54 - NEW BRAUNFELS UTILITIES	00602-52 1221	00602-52; 396 N SEGUIN AVE; 11/01/21-12/01/21	Paid by Check # 38697		12/08/2021	01/09/2022	12/16/2021		12/16/2021	(439.80)
54 - NEW BRAUNFELS UTILITIES	00490-50 1221	00490-50; 180 E BRIDGE ST; 11/01/21-12/01/21	Paid by Check # 38697		12/08/2021	01/09/2022	12/16/2021		12/16/2021	(10.93)
54 - NEW BRAUNFELS UTILITIES	00466-51 1221	00466-51; 199 MAIN PLAZA; 11/01/21-12/01/21	Paid by Check # 38697		12/08/2021	01/09/2022	12/16/2021		12/16/2021	(9,739.33)
54 - NEW BRAUNFELS UTILITIES	13314-51 1221	13314-51; 1297 CHURCHHILL DR; 11/01/21-12/01/21	Paid by Check # 38697		12/08/2021	01/09/2022	12/16/2021		12/16/2021	(826.04)
54 - NEW BRAUNFELS UTILITIES	00380-50 1221	00380-50; 100 N SEGUIN AVE; 11/02/21-12/03/21	Paid by Check # 38697		12/09/2021	01/10/2022	12/16/2021		12/16/2021	(9,100.06)
54 - NEW BRAUNFELS UTILITIES	00378-50 1221	00378-50; 138 N SEGUIN AVE; 11/04/21-12/03/21	Paid by Check # 38697		12/09/2021	01/10/2022	12/16/2021		12/16/2021	(260.38)
54 - NEW BRAUNFELS UTILITIES	00376-50 1221	00376-50; 162 N SEGUIN AVE; 11/04/21-12/03/21	Paid by Check # 38697		12/09/2021	01/10/2022	12/16/2021		12/16/2021	(258.55)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00364-50 1221	00364-50; 205 N SEGUIN AVE; 11/02/21 -12/03/21	Paid by Check # 38697		12/09/2021	01/10/2022	12/16/2021		12/16/2021	(870.03)
54 - NEW BRAUNFELS UTILITIES	83447-00 1221	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 38697		12/10/2021	01/13/2022	12/16/2021		12/16/2021	(31.50)
54 - NEW BRAUNFELS UTILITIES	04504-50 1221	04504-50; 3005 W SAN ANTONIO ST; 11/05/21-12/02/21	Paid by Check # 38697		12/10/2021	01/13/2022	12/16/2021		12/16/2021	(2,021.91)
54 - NEW BRAUNFELS UTILITIES	04506-50 1221	04506-50; 132 S WATER LN; 11/02/21- 12/02/21	Paid by Check # 38697		12/10/2021	01/10/2022	12/16/2021		12/16/2021	(24,327.83)
54 - NEW BRAUNFELS UTILITIES	189025-00 1221	189025-00 1221; 132 S WATER LN IRR; 11/02/21-12/02/21	Paid by Check # 38697		12/10/2021	01/13/2022	12/16/2021		12/16/2021	(17.33)
54 - NEW BRAUNFELS UTILITIES	49836-51 1221	49836-51; 3079 W SAN ANTONIO ST 11/04/21 -12/02/21	Paid by Check # 38697		12/10/2021	01/13/2022	12/16/2021		12/16/2021	(711.36)
57 - PEDERNALES ELECTRIC CO.	1388507 1221	1388507; 13131 STARTZ HILL (TOWER); 11/07/21- 12/08/21	Paid by Check # 38700		12/10/2021	01/03/2022	12/16/2021		12/16/2021	(168.06)
57 - PEDERNALES ELECTRIC CO.	1388514 1221	1388514; W FM 306 RADIO TOWER-ASR	Paid by Check # 38700		12/10/2021	01/13/2022	12/16/2021		12/16/2021	(38.46)
57 - PEDERNALES ELECTRIC CO.	1388481 1221	1388481; FM 484 SOUTH AMERICAN TOWER # 309799	Paid by Check # 38700		12/10/2021	01/03/2022	12/16/2021		12/16/2021	(153.17)
14132 - PETROSYS SOLUTIONS INC DBA: PSI TECHNOLOGY	43039	SOFTWARE ANNUAL MAINTENANCE; EVERBRIDGE; 07/06/21-07/05/2022	Paid by Check # 38703		12/07/2021	01/08/2022	12/16/2021		12/16/2021	(47,182.76)
13329 - AMBER MACIAS LAW FIRM	CR18- 0616;M;C3	TEXAS VS QUINN ANTHONY WATKINS	Paid by Check # 38624		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR19- 0760;M;C3	TEXAS VS STEPHANIE DAWN MCDOWEL	Paid by Check # 38624		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR21- 0330;M;C3	TEXAS VS CORY CHALK	Paid by Check # 38624		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR21- 0856;M;C3	TEXAS VS DAVID MEDRANO	Paid by Check # 38624		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(400.00)
14041 - CHARLES THOMAS PETERS	CR19- 0318;M;C3	TEXAS VS CHRISTOPHER MARTINEZ	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(400.00)
14041 - CHARLES THOMAS PETERS	CR19- 1528;M;C3	TEXAS VS JASMINE PEREZ	Paid by Check # 38640		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2514 - DAVID L. NIGH	CR19-0276;M;C3	TEXAS VS ANIMUS ALCANTARA	Paid by Check # 38733		12/09/2021	01/10/2022	12/16/2021		12/16/2021	(410.00)
2514 - DAVID L. NIGH	CR18-1992;M;C3	TEXAS VS TERRY METZLER	Paid by Check # 38733		12/13/2021	01/13/2022	12/16/2021		12/16/2021	(350.00)
4179 - JOSEPH E. GARCIA III	CR21-0267;M;C3	TEXAS VS GABRIELLA SUNSHINE ESPINOSA	Paid by Check # 38676		12/07/2021	01/09/2022	12/16/2021		12/16/2021	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-0566;M;C3	TEXAS VS TIANA DUKES	Paid by Check # 38738		12/13/2021	01/13/2021	12/16/2021		12/16/2021	(100.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-0567;M;C3	TEXAS VS TIANA DUKES	Paid by Check # 38738		12/13/2021	01/13/2022	12/16/2021		12/16/2021	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0264;M;C3	TEXAS VS RUDY VALLEJO NARRO	Paid by Check # 38728		12/13/2021	01/13/2022	12/16/2021		12/16/2021	(400.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550293814	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38705		11/30/2021	01/01/2022	12/16/2021		12/16/2021	(89.86)
44 - LEISSNER AUTO PARTS INC.	748710	SUPPLIES, GENERAL	Paid by Check # 38685		10/14/2021	12/04/2021	12/16/2021		12/16/2021	(9.71)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550292266	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38705		11/16/2021	01/08/2022	12/16/2021		12/16/2021	(10.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550293813	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38705		11/30/2021	01/08/2022	12/16/2021		12/16/2021	(10.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550292998	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38705		11/23/2021	01/08/2022	12/16/2021		12/16/2021	(10.04)
1680 - OFFICE DEPOT	202596894001	SUPPLIES, OFFICE	Paid by Check # 38798		11/16/2021	12/16/2021	12/21/2021		12/21/2021	(146.23)
1680 - OFFICE DEPOT	213870264001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(501.10)
1680 - OFFICE DEPOT	213883342001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(17.99)
1680 - OFFICE DEPOT	213883344001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(17.59)
13478 - NESTLE WATERS NORTH AMERICA	01L0127095750	SUPPLIES, OFFICE 11/15/21-12/14/21	Paid by Check # 38795		12/16/2021	01/17/2022	12/21/2021		12/21/2021	(46.95)
1680 - OFFICE DEPOT	213716585001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(270.46)
1680 - OFFICE DEPOT	214082369001	SUPPLIES, OFFICE	Paid by Check # 38798		12/02/2021	01/06/2022	12/21/2021		12/21/2021	(107.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	213101115001	SUPPLIES, OFFICE	Paid by Check # 38798		11/30/2021	01/01/2022	12/21/2021		12/21/2021	(39.99)
1680 - OFFICE DEPOT	213101114001	SUPPLIES, OFFICE	Paid by Check # 38798		11/30/2021	01/01/2022	12/21/2021		12/21/2021	(49.99)
1680 - OFFICE DEPOT	213101095001	SUPPLIES, OFFICE	Paid by Check # 38798		11/30/2021	01/01/2022	12/21/2021		12/21/2021	(22.99)
1680 - OFFICE DEPOT	213085211001	SUPPLIES, OFFICE	Paid by Check # 38798		11/29/2021	12/29/2021	12/21/2021		12/21/2021	(883.25)
1680 - OFFICE DEPOT	210623085001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(183.52)
1680 - OFFICE DEPOT	210776575001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(81.12)
1680 - OFFICE DEPOT	211538974001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(102.44)
1680 - OFFICE DEPOT	212223160001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(123.78)
1680 - OFFICE DEPOT	213994783001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(464.60)
1680 - OFFICE DEPOT	214082368001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(105.09)
1680 - OFFICE DEPOT	214082371001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(53.44)
1680 - OFFICE DEPOT	214082375001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(48.40)
1680 - OFFICE DEPOT	214483964001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(38.99)
1680 - OFFICE DEPOT	214483966001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(33.09)
1680 - OFFICE DEPOT	214547374001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(53.99)
1680 - OFFICE DEPOT	214454334001	SUPPLIES, OFFICE	Paid by Check # 38798		12/04/2021	01/06/2022	12/21/2021		12/21/2021	(107.77)
1680 - OFFICE DEPOT	214082357001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(24.99)
1680 - OFFICE DEPOT	214082370001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(69.16)
1680 - OFFICE DEPOT	214492120001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(131.14)
1680 - OFFICE DEPOT	207512333001	SUPPLIES, OFFICE	Paid by Check # 38798		11/15/2021	12/16/2021	12/21/2021		12/21/2021	(15.18)
1680 - OFFICE DEPOT	214483965001	SUPPLIES, OFFICE	Paid by Check # 38798		12/07/2021	01/07/2022	12/21/2021		12/21/2021	(406.33)
1680 - OFFICE DEPOT	214493454001	SUPPLIES, OFFICE	Paid by Check # 38798		12/07/2021	01/08/2022	12/21/2021		12/21/2021	(35.59)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	214724796001	SUPPLIES, OFFICE	Paid by Check # 38798		12/07/2021	01/07/2022	12/21/2021		12/21/2021	(19.98)
1680 - OFFICE DEPOT	214492120002	SUPPLIES, OFFICE	Paid by Check # 38798		12/09/2021	01/10/2022	12/21/2021		12/21/2021	(21.86)
1680 - OFFICE DEPOT	215438480001	SUPPLIES, OFFICE	Paid by Check # 38798		12/09/2021	01/10/2022	12/21/2021		12/21/2021	(18.18)
1680 - OFFICE DEPOT	213994783002	SUPPLIES, OFFICE	Paid by Check # 38798		12/09/2021	01/10/2022	12/21/2021		12/21/2021	(99.96)
87 - XEROX CORPORATION	014957757	LEASE - S/N 3TX-399925; MODEL: C8035H 11/01/21-11/30/21	Paid by Check # 38820		12/01/2021	01/06/2022	12/21/2021		12/21/2021	(192.31)
13809 - CABANAS LAW FIRM, PLLC	CR18-741-2;F;207	TEXAS VS EUSEBIO MARTINEZ RODRIGUEZ	Paid by Check # 38751		11/02/2021	01/15/2022	12/21/2021		12/21/2021	(1,824.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-312;F;207	TEXAS VS EUSEBIO MARTINEZ RODRIGUEZ	Paid by Check # 38751		11/02/2021	01/15/2022	12/21/2021		12/21/2021	(1,824.00)
12038 - ELVIRA MENDEZ	CR17-338;F;207	TEXAS VS JAVIER EMELIO MERAZ	Paid by Check # 38764		12/13/2021	01/14/2022	12/21/2021		12/21/2021	(1,300.00)
230 - KIMBEL L. BROWN	CR20-376;F;207	TEXAS VS COLBY MENELEY	Paid by Check # 38783		12/15/2021	01/15/2022	12/21/2021		12/21/2021	(500.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR16-520;F;207	TEXAS VS KACEY HUTCHISON	Paid by Check # 38785		12/13/2021	01/15/2022	12/21/2021		12/21/2021	(2,200.00)
1680 - OFFICE DEPOT	212613419001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/08/2022	12/21/2021		12/21/2021	(596.12)
1680 - OFFICE DEPOT	212613419002	SUPPLIES, OFFICE	Paid by Check # 38798		12/07/2021	01/07/2022	12/21/2021		12/21/2021	(39.98)
1680 - OFFICE DEPOT	212617187001	SUPPLIES, OFFICE	Paid by Check # 38798		12/07/2021	01/08/2021	12/21/2021		12/21/2021	(80.97)
1680 - OFFICE DEPOT	210745159002	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(4.29)
1680 - OFFICE DEPOT	210745866001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(17.67)
1680 - OFFICE DEPOT	203902646001	SUPPLIES, OFFICE	Paid by Check # 38798		11/15/2021	12/16/2021	12/21/2021		12/21/2021	(20.92)
13130 - TYLER BUSINESS FORMS	66576	SUPPLIES, GENERAL	Paid by Check # 38815		12/08/2021	01/13/2022	12/21/2021		12/21/2021	(526.58)
6491 - CANON SOLUTIONS AMERICA INC	70044	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930	Paid by Check # 38752		11/30/2021	01/06/2022	12/21/2021		12/21/2021	(367.25)
1680 - OFFICE DEPOT	213773104001	SUPPLIES, OFFICE	Paid by Check # 38798		12/02/2021	01/02/2022	12/21/2021		12/21/2021	(115.12)
1680 - OFFICE DEPOT	213720128001	SUPPLIES, OFFICE	Paid by Check # 38798		12/02/2021	01/02/2022	12/21/2021		12/21/2021	(261.21)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	214559423001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(16.99)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2015005	REMOTE BIRTH ACCESS FOR NOVEMBER 2021	Paid by Check # 38810		12/01/2021	01/14/2022	12/21/2021		12/21/2021	(274.50)
5917 - SHI GOVERNMENT SOLUTION	GB00436520	SOFTWARE, LICENSE RENEWAL	Paid by Check # 38804		11/24/2021	12/29/2021	12/21/2021		12/21/2021	(29,956.68)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000718561	COMPUTER, ACCESSORIES	Paid by Check # 38805		12/03/2021	01/14/2022	12/21/2021		12/21/2021	(326.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000718572	COMPUTER, ACCESSORIES	Paid by Check # 38805		12/03/2021	01/14/2022	12/21/2021		12/21/2021	(746.00)
5517 - TIME WARNER CABLE	0295365121221	0295365 INTERNET 100M CIRCUIT 12/12/21-01/11/22	Paid by Check # 38814		12/12/2021	01/13/2022	12/21/2021		12/21/2021	(318.95)
500 - CAPITOL BEARING SERVICE	5149296	REPAIRS HVAC	Paid by Check # 38754		11/24/2021	12/29/2021	12/21/2021		12/21/2021	(51.72)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-53410-01	SUPPLIES, GENERAL	Paid by Check # 38763		12/02/2021	01/13/2022	12/21/2021		12/21/2021	(105.82)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550294629	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 38800		12/07/2021	01/13/2022	12/21/2021		12/21/2021	(103.70)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	469060	REAPIRS HVAC	Paid by Check # 38807		12/14/2021	01/14/2022	12/21/2021		12/21/2021	(1,867.68)
6633 - UNITED RENTALS INC	790029825-006	CONNEX STORAGE RENTAL 11/15/21-12/31/21	Paid by Check # 38817		11/16/2021	12/18/2021	12/21/2021		12/21/2021	(140.00)
13435 - AMERICAN TOWER CORPORATION	3774246	RADIO TOWER RENTAL; STARTZVILLE 12/01/21-12/31/21	Paid by Check # 38743		11/24/2021	01/06/2022	12/21/2021		12/21/2021	(4,120.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	333421	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 38758		11/23/2021	01/13/2022	12/21/2021		12/21/2021	(40.14)
12636 - CREEK VIEW VET - CLIENT ID 18805	333262	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 38758		11/22/2021	01/13/2022	12/21/2021		12/21/2021	(103.14)
12636 - CREEK VIEW VET - CLIENT ID 18805	333331	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 38758		11/22/2021	01/13/2022	12/21/2021		12/21/2021	(18.69)
12636 - CREEK VIEW VET - CLIENT ID 18805	334148	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 38758		12/06/2021	01/13/2022	12/21/2021		12/21/2021	(28.66)
12636 - CREEK VIEW VET - CLIENT ID 18805	331379CR	REFUND DUE	Paid by Check # 38758		11/12/2021	12/12/2021	12/21/2021		12/21/2021	114.41

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5509 - DANIEL L. WEAVER	21-12-1034	ESTRAY 21-12-1034 SHEEP	Paid by Check # 38760		12/10/2021	01/13/2022	12/21/2021		12/21/2021	(135.00)
369 - FEDERAL EXPRESS CORPORATION	7-592-54447	SHIPPING CHARGES FOR 12/9/21	Paid by Check # 38766		12/09/2021	01/13/2022	12/21/2021		12/21/2021	(47.44)
535 - GALLS LLC	BC1505997	UNIFORM ACCESSORIES	Paid by Check # 38768		12/13/2021	01/15/2022	12/21/2021		12/21/2021	(9,741.80)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	22890	SO UNIT 1702; 2017 CHEVY TAHOE; VIN# HR272382	Paid by Check # 38774		11/22/2021	12/24/2021	12/21/2021		12/21/2021	(125.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	22911	SO UNIT 1706; 2017 CHEVY TAHOE; VIN# HR272478; LP# 1260632	Paid by Check # 38774		12/13/2021	01/13/2022	12/21/2021		12/21/2021	(125.00)
11746 - INTERSTATE TOWING & RECOVERY	21-05919	SO UNIT 1500; 2015 DODGE VAN; VIN# FR548310	Paid by Check # 38780		12/07/2021	01/08/2022	12/21/2021		12/21/2021	(125.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	945047	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 38796		12/07/2021	01/13/2022	12/21/2021		12/21/2021	(1,504.63)
1680 - OFFICE DEPOT	210231553001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(411.49)
1680 - OFFICE DEPOT	210137457001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(40.73)
1680 - OFFICE DEPOT	210145018001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(15.29)
1680 - OFFICE DEPOT	210231553002	SUPPLIES, OFFICE	Paid by Check # 38798		12/08/2021	01/08/2022	12/21/2021		12/21/2021	(115.70)
1680 - OFFICE DEPOT	208431867002	SUPPLIES, OFFICE	Paid by Check # 38798		12/01/2021	01/01/2022	12/21/2021		12/21/2021	(30.49)
1680 - OFFICE DEPOT	210145012001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(7.49)
1680 - OFFICE DEPOT	207474498002	SUPPLIES, OFFICE PO 212807	Paid by Check # 38798		11/22/2021	12/22/2021	12/21/2021		12/21/2021	(6.03)
6633 - UNITED RENTALS INC	790029825-005	CONNEX STORAGE RENTAL 10/18/21-11/15/21	Paid by Check # 38817		10/19/2021	01/08/2022	12/21/2021		12/21/2021	(140.00)
6633 - UNITED RENTALS INC	790029825-002	CONNEX STORAGE RENTAL 09/20/21-10/18/21	Paid by Check # 38817		09/21/2021	01/08/2022	12/21/2021		12/21/2021	(140.00)
6633 - UNITED RENTALS INC	790029825-002adj	ADJUST TO ACTUAL - SALES TAX	Paid by Check # 38817		09/21/2021	01/08/2022	12/21/2021		12/21/2021	(9.45)
6633 - UNITED RENTALS INC	790029825-004	CREDIT FOR ORIG# 790029825-002 SALES TAX	Paid by Check # 38817		10/15/2021	01/08/2022	12/21/2021		12/21/2021	9.45

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	121321	VEHICLE INSPECTIONS-4 TAGS; SO UNIT 407s;1633;1924/DA UNIT 2552	Paid by Check # 38823		12/12/2021	01/13/2022	12/21/2021		12/21/2021	(30.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	121321	VEHICLE INSPECTIONS-4 TAGS; SO UNIT 407s;1633;1924/DA UNIT 2552	Paid by Check # 38823		12/12/2021	01/13/2022	12/16/2021		12/21/2021	.00
9997394 - AAA BAIL BONDS II	120921	BAIL BOND FEE REFUNDS	Paid by Check # 38742		12/09/2021	01/15/2022	12/21/2021		12/21/2021	(360.00)
14058 - CML SECURITY, LLC	221893-2-01	REPAIRS, BUILDING	Paid by Check # 38756		11/03/2021	12/05/2021	12/21/2021		12/21/2021	(490.00)
14058 - CML SECURITY, LLC	221893-2-01	REPAIRS, BUILDING	Paid by Check # 38756		11/03/2021	12/05/2021	12/16/2021		12/21/2021	.00
478 - ICS JAIL SUPPLIES INC	W4898000	SUPPLIES, JAIL	Paid by Check # 38779		11/17/2021	12/19/2021	12/21/2021		12/21/2021	(3,196.80)
5862 - LABATT FOOD SERVICE	12082680	SUPPLIES, JAIL-FOOD	Paid by Check # 38784		12/08/2021	01/13/2022	12/21/2021		12/21/2021	(1,033.90)
44 - LEISSNER AUTO PARTS INC.	748613	SUPPLIES, GENERAL	Paid by Check # 38788		10/13/2021	01/14/2022	12/21/2021		12/21/2021	(89.39)
44 - LEISSNER AUTO PARTS INC.	751600	SUPPLIES, GENERAL	Paid by Check # 38788		11/12/2021	01/14/2022	12/21/2021		12/21/2021	(26.22)
11346 - MATERA PAPER CO. LTD.	S104685	SUPPLIES, GENERAL	Paid by Check # 38791		12/08/2021	01/13/2022	12/21/2021		12/21/2021	(39.00)
1680 - OFFICE DEPOT	212340324001	SUPPLIES, OFFICE	Paid by Check # 38798		12/02/2021	01/02/2022	12/21/2021		12/21/2021	(58.42)
1680 - OFFICE DEPOT	212395685001	SUPPLIES, OFFICE	Paid by Check # 38798		12/02/2021	01/02/2022	12/21/2021		12/21/2021	(610.64)
1680 - OFFICE DEPOT	212461489001	SUPPLIES, OFFICE	Paid by Check # 38798		12/02/2021	01/02/2022	12/21/2021		12/21/2021	(16.90)
1680 - OFFICE DEPOT	212461488001	SUPPLIES, OFFICE	Paid by Check # 38798		12/02/2021	01/06/2022	12/21/2021		12/21/2021	(413.78)
1680 - OFFICE DEPOT	210689240001	SUPPLIES, OFFICE	Paid by Check # 38798		11/30/2021	01/01/2022	12/21/2021		12/21/2021	(13.19)
1680 - OFFICE DEPOT	213214205001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(287.99)
1680 - OFFICE DEPOT	213219056001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(99.99)
1680 - OFFICE DEPOT	213220001001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(190.00)
1680 - OFFICE DEPOT	213261861001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(314.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	213214747001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(17.79)
1680 - OFFICE DEPOT	210815899001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(76.49)
1680 - OFFICE DEPOT	208908410002	SUPPLIES, OFFICE	Paid by Check # 38798		11/15/2021	12/16/2021	12/21/2021		12/21/2021	(6.83)
1680 - OFFICE DEPOT	209012699002	SUPPLIES, OFFICE	Paid by Check # 38798		11/15/2021	12/16/2021	12/21/2021		12/21/2021	(119.95)
1680 - OFFICE DEPOT	211230306002	SUPPLIES, OFFICE	Paid by Check # 38798		11/23/2021	12/23/2021	12/21/2021		12/21/2021	(5.66)
1680 - OFFICE DEPOT	211230306003	SUPPLIES, OFFICE	Paid by Check # 38798		11/24/2021	12/29/2021	12/21/2021		12/21/2021	(23.49)
1680 - OFFICE DEPOT	214558288001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(64.78)
1680 - OFFICE DEPOT	208908410003	SUPPLIES, OFFICE	Paid by Check # 38798		12/08/2021	01/08/2022	12/21/2021		12/21/2021	(6.76)
9495 - PROTECTION ONE ALARM MONITORING INC	143010501	ALARM MONITORING 12/30/21-01/29/22	Paid by Check # 38799		12/01/2021	01/08/2022	12/21/2021		12/21/2021	(55.59)
9495 - PROTECTION ONE ALARM MONITORING INC	143010500	ALARM MONITORING 12/30/21-01/29/22	Paid by Check # 38799		12/01/2021	01/08/2022	12/21/2021		12/21/2021	(89.27)
9495 - PROTECTION ONE ALARM MONITORING INC	143010502	ALARM MONITORING 12/30/21-01/29/22	Paid by Check # 38799		12/01/2021	01/08/2022	12/21/2021		12/21/2021	(94.94)
9495 - PROTECTION ONE ALARM MONITORING INC	143010503	ALARM MONITORING 12/30/21-01/29/22	Paid by Check # 38799		12/01/2021	01/08/2022	12/21/2021		12/21/2021	(158.93)
9495 - PROTECTION ONE ALARM MONITORING INC	143010504	ALARM MONITORING 12/30/21-01/29/22	Paid by Check # 38799		12/01/2021	01/08/2022	12/21/2021		12/21/2021	(51.50)
9495 - PROTECTION ONE ALARM MONITORING INC	143010505	ALARM MONITORING 12/30/21-01/29/22	Paid by Check # 38799		12/01/2021	01/08/2022	12/21/2021		12/21/2021	(72.68)
9495 - PROTECTION ONE ALARM MONITORING INC	143010506	ALARM MONITORING 12/30/21-01/29/22	Paid by Check # 38799		12/01/2021	01/08/2022	12/21/2021		12/21/2021	(46.04)
454858 - TEXAS BAIL BONDS	120921	BAIL BOND FEE REFUNDS	Paid by Check # 38808		12/09/2021	01/15/2022	12/21/2021		12/21/2021	(165.00)
1680 - OFFICE DEPOT	213862912001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(85.52)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870202110	SCREENING, DRUG 10/1/21-10/31/21	Paid by Check # 38802		10/31/2021	01/07/2022	12/21/2021		12/21/2021	(104.39)
11811 - JOURNEYWORKS PUBLISHING	135826A	SUPPLIES, MEDICAL	Paid by Check # 38781		11/30/2021	01/03/2022	12/21/2021		12/21/2021	(697.60)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18796271	SUPPLIES, MEDICAL	Paid by Check # 38794		11/24/2021	12/30/2021	12/21/2021		12/21/2021	(694.75)
1680 - OFFICE DEPOT	213475707001	SUPPLIES, OFFICE	Paid by Check # 38798		11/30/2021	01/01/2022	12/21/2021		12/21/2021	(42.00)
1680 - OFFICE DEPOT	213475620001	SUPPLIES, OFFICE	Paid by Check # 38798		11/30/2021	01/01/2022	12/21/2021		12/21/2021	(35.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	213462427001	SUPPLIES, OFFICE	Paid by Check # 38798		11/30/2021	01/01/2022	12/21/2021		12/21/2021	(33.39)
1680 - OFFICE DEPOT	213462426001	SUPPLIES, OFFICE	Paid by Check # 38798		11/30/2021	01/01/2022	12/21/2021		12/21/2021	(20.81)
1680 - OFFICE DEPOT	213459923001	SUPPLIES, OFFICE	Paid by Check # 38798		11/30/2021	01/01/2022	12/21/2021		12/21/2021	(260.20)
1680 - OFFICE DEPOT	211253100001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(133.61)
1680 - OFFICE DEPOT	211256854001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(13.36)
1680 - OFFICE DEPOT	211256833001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(17.29)
6836 - TEXAS MARKING PRODUCTS LTD	0667716	NAME PLATE	Paid by Check # 38811		11/12/2021	12/12/2021	12/21/2021		12/21/2021	(61.98)
6836 - TEXAS MARKING PRODUCTS LTD	0667716	NAME PLATE	Paid by Check # 38811		11/12/2021	12/12/2021	12/16/2021		12/21/2021	.00
454877 - AMY FERRO	12120221	TRANSCRIPT - C2021-1607D	Paid by Check # 38822		12/12/2021	01/14/2022	12/21/2021		12/21/2021	(404.00)
5208 - LEXISNEXIS	3093591748	SUBSCRIPTION, LAW #4252B9Q5C 11/01/21-11/30/21	Paid by Check # 38789		11/30/2021	01/02/2022	12/21/2021		12/21/2021	(1,235.49)
1680 - OFFICE DEPOT	211151422001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(50.17)
87 - XEROX CORPORATION	014957763	LEASE - S/N Y4X-868847; MODEL B8045H 11/01/21-11/30/21	Paid by Check # 38820		12/01/2021	01/06/2022	12/21/2021		12/21/2021	(188.77)
1680 - OFFICE DEPOT	211760981001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(31.79)
1680 - OFFICE DEPOT	211762430001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(288.48)
1680 - OFFICE DEPOT	213974900001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(399.98)
1680 - OFFICE DEPOT	213974901001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(108.09)
1680 - OFFICE DEPOT	213974902001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(17.99)
1680 - OFFICE DEPOT	211762430002	SUPPLIES, OFFICE	Paid by Check # 38798		12/08/2021	01/08/2022	12/21/2021		12/21/2021	(21.57)
12960 - BLOCK CREEK CONCRETE PRODUCTS LLC	29472	SPRINKLER	Paid by Check # 38749		11/05/2021	01/16/2022	12/21/2021		12/21/2021	(18.00)
1680 - OFFICE DEPOT	213760747001	SUPPLIES, OFFICE	Paid by Check # 38798		12/02/2021	01/02/2022	12/21/2021		12/21/2021	(114.74)
1680 - OFFICE DEPOT	213763431001	SUPPLIES, OFFICE	Paid by Check # 38798		12/02/2021	01/02/2022	12/21/2021		12/21/2021	(121.38)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	014957758	LEASE - S/N 8TB-588965; MODEL: C8055H 11/01/21-11/30/21	Paid by Check # 38820		12/01/2021	01/06/2022	12/21/2021		12/21/2021	(251.14)
1680 - OFFICE DEPOT	212251777001	SUPPLIES, OFFICE	Paid by Check # 38798		12/08/2021	01/08/2021	12/21/2021		12/21/2021	(88.55)
1680 - OFFICE DEPOT	212290422001	SUPPLIES, OFFICE	Paid by Check # 38798		12/08/2021	01/10/2022	12/21/2021		12/21/2021	(29.97)
1032 - HILL COUNTRY CUSTOMS, INC	19950	CONST PCT 1 UNIT 3602; 2014 CHEVY TAHOE; VIN# ER161721	Paid by Check # 38775		11/23/2021	12/23/2021	12/21/2021		12/21/2021	(1,104.80)
1680 - OFFICE DEPOT	210851562001	SUPPLIES, OFFICE	Paid by Check # 38798		11/30/2021	01/01/2022	12/21/2021		12/21/2021	(33.98)
1680 - OFFICE DEPOT	212641829001	SUPPLIES, OFFICE	Paid by Check # 38798		12/06/2021	01/07/2022	12/21/2021		12/21/2021	(165.59)
2986 - AT&T	512A07-0183	512 A07-0183 437 9; 12/03/21-01/02/22	Paid by Check # 38747		12/03/2021	01/15/2022	12/21/2021		12/21/2021	(2,160.17)
5905 - AT&T MOBILITY	2872982771001	287298277100 // 10.20.21-11.19.21	Paid by Check # 38748		11/19/2021	01/17/2022	12/21/2021		12/21/2021	(2,138.17)
13439 - MCGINNIS LOCHRIDGE	252870	GENERAL CONSULTATION	Paid by Check # 38793		12/13/2021	01/16/2022	12/21/2021		12/21/2021	(869.11)
7871 - TEXAS SOCIAL SECURITY PROGRAM	121421	TEXAS SOCIAL SECURITY PROGRAM	Paid by Check # 38813		12/14/2021	01/14/2022	12/21/2021		12/21/2021	(35.00)
6266 - UNITED PARCEL SERVICE	A2491	SHIPPING CHARGES 12/04/21	Paid by Check # 38816		12/04/2021	01/05/2022	12/21/2021		12/21/2021	(82.27)
1680 - OFFICE DEPOT	206685135001	SUPPLIES, OFFICE	Paid by Check # 38798		11/30/2021	01/02/2022	12/21/2021		12/21/2021	(79.97)
44 - LEISSNER AUTO PARTS INC.	753025	PARTS, VEHICLE	Paid by Check # 38788		11/30/2021	01/14/2022	12/21/2021		12/21/2021	(27.90)
44 - LEISSNER AUTO PARTS INC.	752428	PARTS, VEHICLE	Paid by Check # 38788		11/22/2021	01/14/2022	12/21/2021		12/21/2021	(42.39)
44 - LEISSNER AUTO PARTS INC.	751137	PARTS, VEHICLE	Paid by Check # 38788		11/09/2021	01/14/2022	12/21/2021		12/21/2021	(188.73)
44 - LEISSNER AUTO PARTS INC.	749833	PARTS, VEHICLE	Paid by Check # 38788		10/26/2021	01/14/2022	12/21/2021		12/21/2021	(44.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550294623	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 38800		12/07/2021	01/13/2022	12/21/2021		12/21/2021	(89.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550294622	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38800		12/07/2021	01/13/2022	12/21/2021		12/21/2021	(10.04)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	014957759	LEASE - S/N HQH-258212; MODEL: B8145H 11/01/21-11/30/21	Paid by Check # 38820		12/01/2021	01/06/2022	12/21/2021		12/21/2021	(178.72)
1589 - FROST BANK	12.21ANALYSIS FEE	12.21 Analysis Fee	Paid by EFT # 1385		12/22/2021	12/22/2021	12/22/2021		12/22/2021	(5,570.03)
13329 - AMBER MACIAS LAW FIRM	CR16-1777;M;C1	TEXAS VS WUSENG DOGALE	Paid by Check # 38832		12/16/2021	01/17/2022	12/30/2021		12/30/2021	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR14-0371;M;C1	TEXAS VS ALEXIS SELENA BARELA	Paid by Check # 38832		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(350.00)
13614 - ARGUELLES & LAMBERT	CR20-1121;M;C1	TEXAS VS MONSIES YBARRA	Paid by Check # 38835		12/16/2021	01/17/2022	12/30/2021		12/30/2021	(350.00)
13614 - ARGUELLES & LAMBERT	CR18-0185;M;C1	TEXAS VS SERGIO ORTIZ	Paid by Check # 38835		12/16/2021	01/17/2022	12/30/2021		12/30/2021	(350.00)
13614 - ARGUELLES & LAMBERT	CR20-0221;M;C1	TEXAS VS VICTORIA SLOVE	Paid by Check # 38835		12/20/2021	01/21/2022	12/30/2021		12/30/2021	(400.00)
13614 - ARGUELLES & LAMBERT	CR13-1487;M;C1	TEXAS VS ENRIQUE LEDESMA	Paid by Check # 38835		12/21/2021	01/22/2022	12/30/2021		12/30/2021	(350.00)
13614 - ARGUELLES & LAMBERT	CR20-1045;M;C1	TEXAS VS JOHN CRIST	Paid by Check # 38835		12/21/2021	01/22/2022	12/30/2021		12/30/2021	(250.00)
13614 - ARGUELLES & LAMBERT	CR20-1046;M;C1	TEXAS VS JOHN CRIST	Paid by Check # 38835		12/21/2021	01/22/2022	12/30/2021		12/30/2021	(250.00)
12136 - EDWIN MATIAS	CR19-1232;M;C1	TEXAS VS JOE FUENTES	Paid by Check # 38867		12/21/2021	01/22/2022	12/30/2021		12/30/2021	(400.00)
230 - KIMBEL L. BROWN	CR21-0617;M;C1	TEXAS VS CODY WAYNE LOCK	Paid by Check # 38900		12/21/2021	01/22/2022	12/30/2021		12/30/2021	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR17-2125;M;C1	TEXAS VS TYLER LEE BODE	Paid by Check # 38906		12/17/2021	01/17/2022	12/30/2021		12/30/2021	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-0125;M;C1	TEXAS VS BRANDIE MISELLE REYES	Paid by Check # 38906		12/15/2021	01/20/2022	12/30/2021		12/30/2021	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-0515;M;C1	TEXAS VS SON VAM LE	Paid by Check # 38956		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-0537;M;C1	TEXAS VS DEVON WEBSTER	Paid by Check # 38956		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-0597;M;C1	TEXAS VS KRISTOPHER SHARP EYES RODRIGUEZ	Paid by Check # 38956		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-0235;M;C1	TEXAS VS QUINTANILLA	Paid by Check # 38956		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-1311;M;C1	TEXAS VS VICTORIA FAITH CAMARILLO	Paid by Check # 38956		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-877;M;C1	TEXAS VS CHRISTOPHER ISIAH NUNEZ	Paid by Check # 38965		12/16/2021	01/17/2022	12/30/2021		12/30/2021	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	243271	JP#2 COLLECTION FEES	Paid by Check # 38914		11/07/2021	01/16/2022	12/30/2021		12/30/2021	(153.45)
7053 - McCREARY VESELKA BRAGG	245420	JP#2 COLLECTION FEES	Paid by Check # 38914		12/16/2021	01/16/2022	12/30/2021		12/30/2021	(149.10)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000719168	COMPUTER, SCANNER	Paid by Check # 38941		12/09/2021	01/17/2022	12/30/2021		12/30/2021	(790.56)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000719311	COMPUTER, SCANNER	Paid by Check # 38941		12/10/2021	01/17/2022	12/30/2021		12/30/2021	(792.00)
13329 - AMBER MACIAS LAW FIRM	CR19-1780;M;C2	TEXAS VS ROBERT DONAHUE BUCNELL	Paid by Check # 38832		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(350.00)
13814 - BCC LANGUAGES LLC	21999-25	SPANISH INTERPRETATION 2021-CR-0212	Paid by Check # 38844		12/14/2021	01/21/2022	12/30/2021		12/30/2021	(200.00)
230 - KIMBEL L. BROWN	CR19-1010;M;C2	TEXAS VS MICHAEL ALEXANDER STILES	Paid by Check # 38900		12/26/2021	01/27/2022	12/30/2021		12/30/2021	(350.00)
230 - KIMBEL L. BROWN	CR20-1078;M;C2	TEXAS VS NICOLAS PULIDO	Paid by Check # 38900		12/26/2021	01/27/2022	12/30/2021		12/30/2021	(250.00)
230 - KIMBEL L. BROWN	CR20-1321;M;C2	TEXAS VS NICOLAS PULIDO	Paid by Check # 38900		12/26/2021	01/27/2022	12/30/2021		12/30/2021	(250.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR16-0086;M;C2	TEXAS VS ASHLEY MARIE RIVAS	Paid by Check # 38956		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(350.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR17-0328;M;C2	TEXAS VS LAYTON PADRON (PARDON)	Paid by Check # 38956		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(350.00)
13329 - AMBER MACIAS LAW FIRM	4876;J;22	CHILD J.D.	Paid by Check # 38832		12/27/2021	01/27/2022	12/30/2021		12/30/2021	(850.00)
13614 - ARGUELLES & LAMBERT	CR21-476;F;207	TEXAS VS LANE TIBBENS	Paid by Check # 38835		12/15/2021	01/17/2022	12/30/2021		12/30/2021	(1,200.00)
13614 - ARGUELLES & LAMBERT	CR21-374;F;22	TEXAS VS JONATHAN GUIDRY	Paid by Check # 38835		12/15/2021	01/21/2022	12/30/2021		12/30/2021	(1,000.00)
13614 - ARGUELLES & LAMBERT	CR19-863;F;207	TEXAS VS LEONARD LIGON	Paid by Check # 38835		12/20/2021	01/27/2022	12/30/2021		12/30/2021	(1,450.00)
13814 - BCC LANGUAGES LLC	21999-23	SPANISH INTERPRETATION 2021-CR-0212	Paid by Check # 38844		12/13/2021	01/21/2022	12/30/2021		12/30/2021	(200.00)
13814 - BCC LANGUAGES LLC	21773	SPANISH INTERPRETATION C-2020-1563-C	Paid by Check # 38844		09/16/2021	01/21/2022	12/30/2021		12/30/2021	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR18-315;F;207	TEXAS VS TABITHA BROWN	Paid by Check # 38848		12/17/2021	01/22/2022	12/30/2021		12/30/2021	(775.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-655;F;207	TEXAS VS TABITHA BROWN	Paid by Check # 38848		12/17/2021	01/22/2022	12/30/2021		12/30/2021	(775.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-656;F;207	TEXAS VS TABITHA BROWN	Paid by Check # 38848		12/17/2021	01/22/2022	12/30/2021		12/30/2021	(775.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR21-237;F;22	TEXAS VS MIGUEL HERNANDEZ	Paid by Check # 38853		12/21/2021	01/28/2022	12/30/2021		12/30/2021	(583.33)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11754 - CASE J DARWIN & ASSOCIATES INC	CR21-391;F;22	TEXAS VS MIGUEL HERNANDEZ	Paid by Check # 38853		12/21/2021	01/28/2022	12/30/2021		12/30/2021	(583.33)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-946;F;207	TEXAS VS MIGUEL HERNANDEZ	Paid by Check # 38853		12/21/2021	01/27/2022	12/30/2021		12/30/2021	(583.34)
8605 - CATHY S. COMPTON	CR20-236;F;207	TEXAS VS DONALD JORDAN	Paid by Check # 38854		12/15/2021	01/17/2022	12/30/2021		12/30/2021	(500.00)
8605 - CATHY S. COMPTON	CR18-424;F;207	TEXAS VS RHIANNA RICHEY	Paid by Check # 38854		12/20/2021	01/22/2022	12/30/2021		12/30/2021	(1,140.00)
8605 - CATHY S. COMPTON	CR17-588;F;207	TEXAS VS ISAAC AGUIRRE	Paid by Check # 38854		12/15/2021	01/22/2022	12/30/2021		12/30/2021	(458.66)
8605 - CATHY S. COMPTON	CR17-590;F;207	TEXAS VS ISAAC AGUIRRE	Paid by Check # 38854		12/15/2021	01/22/2022	12/30/2021		12/30/2021	(458.67)
8605 - CATHY S. COMPTON	CR19-884;F;207	TEXAS VS ISAAC AGUIRRE	Paid by Check # 38854		12/15/2021	01/22/2022	12/30/2021		12/30/2021	(458.67)
8605 - CATHY S. COMPTON	CR17-166;F;207	TEXAS VS VICTOR SUAREZ	Paid by Check # 38854		12/07/2021	01/22/2022	12/30/2021		12/30/2021	(2,972.00)
8605 - CATHY S. COMPTON	CR18-416;F;207	TEXAS VS ZACHARIAH HOLM	Paid by Check # 38854		12/20/2021	01/22/2022	12/30/2021		12/30/2021	(1,150.00)
8605 - CATHY S. COMPTON	CR18-417;F;207	TEXAS VS ZACHARIAH HOLM	Paid by Check # 38854		12/20/2021	01/22/2022	12/30/2021		12/30/2021	(1,150.00)
8605 - CATHY S. COMPTON	CR16-438;F;207	TEXAS VS WYATT BOOTH	Paid by Check # 38854		12/15/2021	01/22/2022	12/30/2021		12/30/2021	(433.33)
8605 - CATHY S. COMPTON	CR16-908;F;207	TEXAS VS WYATT BOOTH	Paid by Check # 38854		12/15/2021	01/22/2022	12/30/2021		12/30/2021	(433.33)
8605 - CATHY S. COMPTON	CR18-518;F;207	TEXAS VS WYATT BOOTH	Paid by Check # 38854		12/15/2021	01/22/2022	12/30/2021		12/30/2021	(433.34)
8605 - CATHY S. COMPTON	CR19-163;F;207	TEXAS VS TREVOR CASEY	Paid by Check # 38854		12/17/2021	01/27/2022	12/30/2021		12/30/2021	(421.25)
8605 - CATHY S. COMPTON	CR19-472;F;207	TEXAS VS TREVOR CASEY	Paid by Check # 38854		12/07/2021	01/27/2022	12/30/2021		12/30/2021	(421.25)
8605 - CATHY S. COMPTON	CR19-631;F;207	TEXAS VS TREVOR CASEY	Paid by Check # 38854		12/07/2021	01/27/2022	12/30/2021		12/30/2021	(421.25)
8605 - CATHY S. COMPTON	CR19-906;F;207	TEXAS VS TREVOR CASEY	Paid by Check # 38854		12/07/2021	01/27/2022	12/30/2021		12/30/2021	(421.25)
8605 - CATHY S. COMPTON	CR19-783;F;207	TEXAS VS MICHAEL WATSON	Paid by Check # 38854		12/09/2021	01/27/2022	12/30/2021		12/30/2021	(1,400.00)
8605 - CATHY S. COMPTON	CR18-521;F;207	TEXAS VS JONATHAN TENEYUQUE	Paid by Check # 38854		12/25/2021	01/28/2022	12/30/2021		12/30/2021	(500.00)
12038 - ELVIRA MENDEZ	CR20-779;F;207	TEXAS VS RIGOBERTO VASQUEZ	Paid by Check # 38868		12/06/2021	01/22/2022	12/30/2021		12/30/2021	(3,000.00)
12054 - JOHN MATTHEW FABIAN	CR2020-811	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 38894		12/05/2021	01/27/2022	12/30/2021		12/30/2021	(1,800.00)
11703 - JULISSA MARIE VELA	CR17-788;F;207	TEXAS VS MICHAEL GUERRA	Paid by Check # 38897		12/20/2021	01/22/2022	12/30/2021		12/30/2021	(1,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12507 - KEVIN STRYKER	CR17-549*2;F;207	TEXAS VS GERALD THOMAS	Paid by Check # 38899		12/09/2021	01/22/2021	12/30/2021		12/30/2021	(1,500.00)
12507 - KEVIN STRYKER	CR14-389;F;207	TEXAS VS JEREMIAH NAVARRO	Paid by Check # 38899		12/06/2021	01/22/2022	12/30/2021		12/30/2021	(1,080.00)
13919 - LAW OFFICE OF GINA MOTZ	CR13-267;F;207	TEXAS VS FRANCES ANITA ROBINSON	Paid by Check # 38971		12/09/2021	01/21/2022	12/30/2021		12/30/2021	(5,527.50)
12011 - LAW OFFICE OF RICK VESTAL	CR20-020;F;207	TEXAS VS ABBY MARIE TISDALE	Paid by Check # 38905		12/15/2021	01/17/2022	12/30/2021		12/30/2021	(1,800.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3420	PSYCHOLOGICAL EVALUATION CR2018-029	Paid by Check # 38913		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(1,500.00)
13425 - PAUL A FINLEY	4791-3;J;207	TEXAS VS DEVIN MICHAEL GOMEZ	Paid by Check # 38924		12/13/2021	01/17/2022	12/30/2021		12/30/2021	(650.00)
13425 - PAUL A FINLEY	4883;J;22	CHILD G.D.	Paid by Check # 38924		12/21/2021	01/27/2022	12/30/2021		12/30/2021	(200.00)
4143 - PHYLIS M. OFFERMAN	CR21-0048;F;22	CHILD J.N.	Paid by Check # 38928		12/20/2021	01/21/2022	12/30/2021		12/30/2021	(500.00)
12605 - RAFAEL LEAL	CR18-122;F;207	TEXAS VS ALBERT PAZ MARTINEZ	Paid by Check # 38931		12/20/2021	01/22/2022	12/30/2021		12/30/2021	(500.00)
13662 - SAMUEL JACOB ROSEN	UI-460;F;22	TEXAS VS JOSHUA YOUNG	Paid by Check # 38938		12/09/2021	01/22/2022	12/30/2021		12/30/2021	(500.00)
13662 - SAMUEL JACOB ROSEN	CR20-903;F;22	TEXAS VS RAINON EAVES	Paid by Check # 38938		12/21/2021	01/27/2021	12/30/2021		12/30/2021	(11,411.50)
11669 - SCHOON LAW FIRM PC	CR18-255;F;207	TEXAS VS NICKALLAS NICHOLS	Paid by Check # 38973		12/15/2021	01/22/2022	12/30/2021		12/30/2021	(1,392.00)
6504 - STEPHEN A THORNE PH. D., PLLC.	OCTOBER 2021	PSYCHOLOGICAL EVALUATION CR2020-930	Paid by Check # 38945		10/30/2021	01/27/2022	12/30/2021		12/30/2021	(4,987.50)
14441 - MICHELLE SCARBROUGH	122021	DEPOSIT REFUND COURTROOM RENTAL	Paid by Check # 38917		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(250.00)
5905 - AT&T MOBILITY	9992295991221	999229599; 11.05.21-12.04.21	Paid by Check # 38840		12/04/2021	01/17/2022	12/30/2021		12/30/2021	(5,251.35)
5905 - AT&T MOBILITY	8239662941221	823966294; 11/08/21-12/07/21	Paid by Check # 38840		12/07/2021	01/17/2022	12/30/2021		12/30/2021	(7,552.14)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	122721	VEHICLE INSPECTION-2 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 38967		12/27/2021	01/27/2022	12/30/2021		12/30/2021	(15.00)
9194 - THE HOME DEPOT SUPPLY	JULY 2021	JULY 2021 SALES TAX REBATE	Paid by Check # 38955		12/27/2021	01/28/2022	12/30/2021		12/30/2021	(113,907.41)
9194 - THE HOME DEPOT SUPPLY	AUGUST 2021	AUGUST 2021 SALES TAX REBATE	Paid by Check # 38955		12/30/2021	01/28/2022	12/30/2021		12/30/2021	(92,749.09)
9194 - THE HOME DEPOT SUPPLY	SEPTEMBER 2021	SEPTEMBER 2021 SALES TAX REBATE	Paid by Check # 38955		12/30/2021	01/28/2022	12/30/2021		12/30/2021	(85,572.86)
9194 - THE HOME DEPOT SUPPLY	OCTOBER 2021	OCTOBER 2021 SALES TAX REBATE	Paid by Check # 38955		12/30/2021	01/28/2022	12/30/2021		12/30/2021	(107,059.82)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9194 - THE HOME DEPOT SUPPLY	NOVEMBER 2021	NOVEMBER 2021 SALES TAX REBATE	Paid by Check # 38955		12/30/2021	01/28/2022	12/30/2021		12/30/2021	(69,695.32)
5966 - VERIZON WIRELESS SERVICES LLC	9892630666 1221	942045065 JETPACK SERVICE 11/11/21-12/10/21	Paid by Check # 38959		12/10/2021	01/20/2022	12/30/2021		12/30/2021	(75.98)
639 - MONROE SYSTEMS FOR BUSINESS INC.	IN225383	SUPPLIES, OFFICE	Paid by Check # 38918		12/02/2021	01/02/2022	12/30/2021		12/30/2021	(36.33)
1680 - OFFICE DEPOT	214496370001	SUPPLIES, OFFICE	Paid by Check # 38922		12/06/2021	01/07/2022	12/30/2021		12/30/2021	(140.07)
1680 - OFFICE DEPOT	214513550001	SUPPLIES, OFFICE	Paid by Check # 38922		12/07/2021	01/08/2022	12/30/2021		12/30/2021	(839.98)
1680 - OFFICE DEPOT	214513552001	SUPPLIES, OFFICE	Paid by Check # 38922		12/07/2021	01/08/2022	12/30/2021		12/30/2021	(259.99)
1680 - OFFICE DEPOT	214513548001	SUPPLIES, OFFICE	Paid by Check # 38922		12/08/2021	01/10/2022	12/30/2021		12/30/2021	(639.96)
3477 - CARROT-TOP INDUSTRIES	INV100166	SUPPLIES, MAINTENANCE	Paid by Check # 38852		11/11/2021	01/20/2022	12/30/2021		12/30/2021	(1,517.42)
3636 - FERGUSON ENTERPRISES INC.	0064554	SUPPLIES, PLUMBING INV 0064554 & 0064554-1	Paid by Check # 38871		12/08/2021	01/27/2022	12/30/2021		12/30/2021	(151.06)
4482 - HOME DEPOT CREDIT SERVICES	7021495	SUPPLIES, MAINTENANCE	Paid by Check # 38891		12/01/2021	01/10/2022	12/30/2021		12/30/2021	(104.88)
4482 - HOME DEPOT CREDIT SERVICES	2234557	SUPPLIES, MAINTENANCE	Paid by Check # 38891		12/06/2021	01/14/2022	12/30/2021		12/30/2021	(223.60)
4482 - HOME DEPOT CREDIT SERVICES	22564	SUPPLIES, MAINTENANCE	Paid by Check # 38891		12/08/2021	01/15/2022	12/30/2021		12/30/2021	(94.60)
4482 - HOME DEPOT CREDIT SERVICES	CM143822	CREDIT FOR ORIG: 2234557	Paid by Check # 38891		12/08/2021	01/15/2022	12/30/2021		12/30/2021	19.98
11346 - MATERA PAPER CO. LTD.	S103742A	SUPPLIES, JANITORIAL	Paid by Check # 38912		12/02/2021	01/06/2022	12/30/2021		12/30/2021	(153.33)
11346 - MATERA PAPER CO. LTD.	S104683	SUPPLIES, JANITORIAL	Paid by Check # 38912		12/08/2021	01/13/2022	12/30/2021		12/30/2021	(290.70)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550295441	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY UNIFORM RENTAL	Paid by Check # 38929		12/14/2021	01/15/2022	12/30/2021		12/30/2021	(104.81)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2021-0744	PREVENTATIVE MAINTENANCE	Paid by Check # 38827		12/06/2021	01/06/2022	12/30/2021		12/30/2021	(110.00)
13435 - AMERICAN TOWER CORPORATION	408724113	RADIO TOWER RENTAL; GARDEN RIDGE 10/01/21-10/31/21	Paid by Check # 38834		10/01/2021	11/06/2021	12/30/2021		12/30/2021	(4,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13435 - AMERICAN TOWER CORPORATION	408629902	RADIO TOWER RENTAL; GARDEN RIDGE 09/01/21-09/30/21	Paid by Check # 38834		09/01/2021	10/01/2021	12/30/2021		12/30/2021	(4,000.00)
13435 - AMERICAN TOWER CORPORATION	408828003	RADIO TOWER RENTAL; GARDEN RIDGE 11/01/21-11/30/21	Paid by Check # 38834		11/01/2021	01/02/2022	12/30/2021		12/30/2021	(4,000.00)
13435 - AMERICAN TOWER CORPORATION	408917150	RADIO TOWER RENTAL; GARDEN RIDGE 12/01/21-12/31/21	Paid by Check # 38834		12/01/2021	01/01/2022	12/30/2021		12/30/2021	(4,000.00)
11956 - CANYON LAKE MARINA	917-19613-32164	FUEL, UNLEADED	Paid by Check # 38850		09/11/2021	01/07/2022	12/30/2021		12/30/2021	(201.14)
11956 - CANYON LAKE MARINA	12012021	BOAT SLIP FEE CORRECTION FOR APRIL-DECEMBER 2021	Paid by Check # 38850		12/01/2021	01/07/2022	12/30/2021		12/30/2021	(25.92)
13624 - CLEAR CHOICE GLASS WORKS LLC	13790	REPAIRS, CHEVY TAHOE	Paid by Check # 38857		11/22/2021	01/17/2022	12/30/2021		12/30/2021	(475.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	334469	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 38861		12/13/2021	01/17/2022	12/30/2021		12/30/2021	(376.52)
12636 - CREEK VIEW VET - CLIENT ID 18805	334390	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 38861		12/09/2021	01/10/2022	12/30/2021		12/30/2021	(23.27)
2882 - DELL MARKETING LP	10542996097	COMPUTER, LAPTOP	Paid by Check # 38863		12/09/2021	01/10/2022	12/30/2021		12/30/2021	(48,906.00)
13954 - DRONESENSE, INC.	INV-2999	#DSL001-12NON-DETACHABLE SENSOR DRONE LICENSE	Paid by Check # 38866		01/29/2021	01/28/2022	12/30/2021		12/30/2021	(7,848.00)
369 - FEDERAL EXPRESS CORPORATION	7-600-28070	SPRING CHARGES FOR 12/13/21	Paid by Check # 38870		12/16/2021	01/20/2022	12/30/2021		12/30/2021	(46.95)
535 - GALLS LLC	BC1500279	UNIFORM	Paid by Check # 38875		12/03/2021	01/06/2022	12/30/2021		12/30/2021	(205.00)
535 - GALLS LLC	BC1500127	UNIFORM ACCESSORIES	Paid by Check # 38875		12/03/2021	01/06/2022	12/30/2021		12/30/2021	(1,149.92)
1349 - GT DISTRIBUTORS INC.	INV0878710	SUPPLIES, POLICE	Paid by Check # 38879		12/08/2021	01/13/2022	12/30/2021		12/30/2021	(775.75)
1349 - GT DISTRIBUTORS INC.	INV0880255	BADGE	Paid by Check # 38879		12/16/2021	01/20/2022	12/30/2021		12/30/2021	(582.05)
1032 - HILL COUNTRY CUSTOMS, INC	20083	SO 1813; 2018 CHEVY TAHOE; VIN# JR304822 REPAIR	Paid by Check # 38888		12/01/2021	01/20/2022	12/30/2021		12/30/2021	(1,787.45)
8171 - LANGUAGE LINE SERVICES	10407585	TRANSLATOR SERVICES	Paid by Check # 38903		11/30/2021	01/13/2022	12/30/2021		12/30/2021	(18.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8171 - LANGUAGE LINE SERVICES	10303614	TRANSLATOR SERVICES	Paid by Check # 38903		08/31/2021	01/08/2022	12/30/2021		12/30/2021	(11.21)
8171 - LANGUAGE LINE SERVICES	CMMLI-043250	CREDIT FOR ORIG: 10303614	Paid by Check # 38903		12/08/2021	01/18/2022	12/30/2021		12/30/2021	11.21
942 - NEW BRAUNFELS FEED & SUPPLY INC.	897465	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 38920		08/02/2021	01/20/2022	12/30/2021		12/30/2021	(317.94)
9450 - WATCHGUARD VIDEO	WARINV005823	MAINTENANCE AGREEMENT	Paid by Check # 38962		12/07/2021	01/14/2022	12/30/2021		12/30/2021	(34,750.00)
9997394 - AAA BAIL BONDS II	121621	BAIL BOND FEE REFUNDS	Paid by Check # 38829		12/16/2021	01/17/2022	12/30/2021		12/30/2021	(120.00)
13760 - BAIL AMERICA BAIL BONDS	121621	BAIL BOND FEE REFUNDS	Paid by Check # 38843		12/16/2021	01/17/2022	12/30/2021		12/30/2021	(60.00)
3530 - DIXIE FLAG	0041760-IN	SUPPLIES, GENERAL - FLAGS	Paid by Check # 38865		12/14/2021	01/20/2022	12/30/2021		12/30/2021	(1,796.56)
1613 - GRAINGER	9139401138	SUPPLIES, JAIL	Paid by Check # 38878		12/03/2021	01/06/2022	12/30/2021		12/30/2021	(570.90)
4482 - HOME DEPOT CREDIT SERVICES	8974834	SUPPLIES, JAIL	Paid by Check # 38891		11/30/2021	01/07/2022	12/30/2021		12/30/2021	(69.00)
14081 - L. J. POWER, INC.	0259560-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 38901		10/30/2021	12/03/2021	12/30/2021		12/30/2021	(105.00)
5862 - LABATT FOOD SERVICE	12096868	SUPPLIES, JAIL - FOOD	Paid by Check # 38902		12/09/2021	01/17/2022	12/30/2021		12/30/2021	(757.80)
5862 - LABATT FOOD SERVICE	12153251	SUPPLIES, JAIL - FOOD	Paid by Check # 38902		12/15/2021	01/20/2022	12/30/2021		12/30/2021	(502.18)
11346 - MATERA PAPER CO. LTD.	S104685A	SUPPLIES, JAIL	Paid by Check # 38912		12/10/2021	01/17/2022	12/30/2021		12/30/2021	(84.00)
1680 - OFFICE DEPOT	212339841001	SUPPLIES, OFFICE	Paid by Check # 38922		12/09/2021	01/10/2022	12/30/2021		12/30/2021	(16.79)
454858 - TEXAS BAIL BONDS	121621	BAIL BOND FEE REFUNDS	Paid by Check # 38948		12/15/2021	01/17/2022	12/30/2021		12/30/2021	(135.00)
5517 - TIME WARNER CABLE	1141295122221	1141295 SPECTRUM BUSINESS TV	Paid by Check # 38957		12/22/2021	01/27/2022	12/30/2021		12/30/2021	(229.70)
14442 - WESTERN STATES FIRE PROTECTION CO.	WSF390067	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 38963		11/17/2021	01/16/2022	12/30/2021		12/30/2021	(890.00)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0184228	SUPPLIES, JAIL	Paid by Check # 38966		10/31/2021	01/27/2022	12/30/2021		12/30/2021	(1,174.52)
13179 - ALLIGATOR DENTAL SAN MARCOS PLLC	AGD-02	DENTAL SERVICES #7357	Paid by Check # 38831		11/10/2021	01/20/2022	12/30/2021		12/30/2021	(550.00)
13578 - ATTENTI US, INC.	R-55724	NOVEMBER 2021 ACTIVE PIECE GPS	Paid by Check # 38842		12/01/2021	01/20/2022	12/30/2021		12/30/2021	(1,051.08)
8957 - BELL COUNTY JUVENILE PROBATION	3180	RESIDENTIAL SERVICES NOVEMBER 2021	Paid by Check # 38845		12/01/2021	01/20/2022	12/30/2021		12/30/2021	(2,250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8957 - BELL COUNTY JUVENILE PROBATION	3175	RESIDENTIAL SERVICES OCTOBER 2021	Paid by Check # 38845		11/01/2021	01/20/2022	12/30/2021		12/30/2021	(625.00)
14250 - BEXAR COUNTY JUVENILE PROBATION	BC-09	RESIDENTIAL SERVICES #8725	Paid by Check # 38846		11/10/2021	01/20/2022	12/30/2021		12/30/2021	(4,671.43)
14357 - BI INC	1280036	ELECTRONIC MONITORING SERVICES 11/01/21-11/30/21	Paid by Check # 38847		11/30/2021	01/20/2022	12/30/2021		12/30/2021	(109.50)
14399 - FORT BEND COUNTY	FBC-03	RESIDENTIAL SERVICES #8725 OCTOBER 2021	Paid by Check # 38872		12/01/2021	01/20/2022	12/30/2021		12/30/2021	(3,300.00)
327 - GUADALUPE CO. JUVENILE	22-0004	RESIDENTIAL SERVICES OCTOBER 2021	Paid by Check # 38880		11/01/2021	01/22/2022	12/30/2021		12/30/2021	(9,300.00)
1136 - GULF COAST TRADES CENTER	1-28348	RESIDENTIAL SERVICES #8001#7453	Paid by Check # 38882		10/31/2021	01/20/2022	12/30/2021		12/30/2021	(6,707.16)
1136 - GULF COAST TRADES CENTER	I-28565	NOVEMBER 2021 RESIDENTIAL SERVICES	Paid by Check # 38882		11/30/2021	01/20/2022	12/30/2021		12/30/2021	(6,490.80)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	21-11	NOVEMBER 2021 COUNSELING YOUTH SERVICES	Paid by Check # 38895		12/13/2021	01/22/2022	12/30/2021		12/30/2021	(1,700.00)
5589 - JUVENILE JUSTICE ASSN OF TX	REININGER 2022	2022 TEXAS JUVENILE CHIEFS SUMMIT	Paid by Check # 38898		12/14/2021	01/17/2022	12/30/2021		12/30/2021	(175.00)
14400 - LESLIE MUSGROVE, PSYD	003	PSYCHOLOGICAL EVALUATION #8743 & #8734	Paid by Check # 38910		11/30/2021	01/20/2022	12/30/2021		12/30/2021	(1,000.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870202111	YOUTH SERVICES OP. EXP	Paid by Check # 38933		11/30/2021	01/14/2022	12/30/2021		12/30/2021	(204.39)
13601 - TCSI, LLC	16744	RESIDENTIAL SERVICES #8572	Paid by Check # 38946		10/31/2021	01/20/2022	12/30/2021		12/30/2021	(805.00)
14321 - TEXAS COUNSELING, PLLC	TC-09	PROFESSIONAL SERVICES NOVEMBER 2021	Paid by Check # 38950		12/07/2021	01/22/2022	12/30/2021		12/30/2021	(170.00)
3254 - VICTORIA COUNTY	11752021	INTER-COUNTY CONTRACTS NOVEMBER 2021	Paid by Check # 38960		11/15/2021	01/20/2022	12/30/2021		12/30/2021	(2,702.87)
9447 - 4IMPRINT	9543757	SUPPLIES, GENERAL	Paid by Check # 38828		12/16/2021	01/27/2022	12/30/2021		12/30/2021	(2,074.01)
13787 - FRANCES MENARD JANEZIC	121621	COURT REPORTING CR2021-004	Paid by Check # 38873		12/16/2021	01/20/2022	12/30/2021		12/30/2021	(124.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000719548	SUPPLIES, OFFICE	Paid by Check # 38941		12/14/2021	01/22/2022	12/30/2021		12/30/2021	(90.39)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	56000	BOOKS	Paid by Check # 38951		11/15/2021	01/17/2022	12/30/2021		12/30/2021	(72.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	406552	SCREENING, DRUG 11/02/21-11/10/21	Paid by Check # 38833		12/06/2021	01/27/2022	12/30/2021		12/30/2021	(705.00)
8999 - CULPEPPER PLUMBING SERVICES INC	49958	REPAIRS, PLUMBING	Paid by Check # 38862		12/03/2021	01/20/2022	12/30/2021		12/30/2021	(1,450.00)
11048 - INNOVATIVE WATER SOLUTIONS LLC	19930	REPAIRS, PLUMBING	Paid by Check # 38892		10/31/2021	01/16/2022	12/30/2021		12/30/2021	(1,025.00)
13991 - JYMANN DAVIS	121421	REIMBURSEMENT FOR EAFCS CONFERENCE	Paid by Check # 38969		12/14/2021	01/17/2022	12/30/2021		12/30/2021	(200.00)
14365 - LAUREN STROM	122121	REIMBURSEMENT FOR MILEAGE 12/09/21-12/10/21	Paid by Check # 38970		12/21/2021	01/22/2022	12/30/2021		12/30/2021	(341.05)
5164 - SPRING BRANCH WATER WELL SERVICE INC	39170	REPAIRS, PLUMBING	Paid by Check # 38943		10/26/2021	01/08/2022	12/30/2021		12/30/2021	(1,622.32)
451459 - STEPHEN THOMAS	OCTOBER 2021	REIMBURSEMENT FOR OCTOBER 2021	Paid by Check # 38975		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(625.64)
451459 - STEPHEN THOMAS	SEPTEMBER 2021	REIMBURSEMENT FOR SEPTEMBER 2021	Paid by Check # 38975		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(213.38)
451459 - STEPHEN THOMAS	AUGUST 2021	REIMBURSEMENT FOR AUGUST 2021	Paid by Check # 38975		12/20/2021	01/22/2022	12/30/2021		12/30/2021	(751.27)
535 - GALLS LLC	BC1498677	SUPPLIES, POLICE	Paid by Check # 38875		12/01/2021	01/03/2022	12/30/2021		12/30/2021	(462.80)
12649 - GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	48818	TRAINING/EDUCATION ; PUBLIC PURCHASING LAW CHRISTINA GARCIA	Paid by Check # 38877		05/21/2021	12/21/2021	12/30/2021		12/30/2021	(435.00)
2986 - AT&T	8306257363 1221	830-625-7363 718 8; 12.09.21-01.08.22	Paid by Check # 38837		12/09/2021	01/20/2022	12/30/2021		12/30/2021	(37.53)
2986 - AT&T	8306257321 1221	830-625-7321 718 9; 12.09.21-01.08.22	Paid by Check # 38837		12/09/2021	01/20/2022	12/30/2021		12/30/2021	(37.53)
2986 - AT&T	8306080314 0122	830-608-0314 535 2; 12.11.21-01.10.22	Paid by Check # 38837		12/11/2021	01/20/2022	12/30/2021		12/30/2021	(1,515.76)
12739 - AT&T	17427411 1121	927100021; 11/01/21-11/30/21	Paid by Check # 38839		12/01/2021	01/13/2022	12/30/2021		12/30/2021	(6,553.73)
4720 - AT&T	851502271 1221	851502271; 09.14.21-10.13.21	Paid by Check # 38838		12/09/2021	01/27/2022	12/30/2021		12/30/2021	(3,832.36)
30 - CENTER POINT ENERGY	64014911701 1222	64014911701; 1297 CHURCH HILL DR; 11.13.21-12.11.21	Paid by Check # 38855		12/14/2021	01/17/2022	12/30/2021		12/30/2021	(49.13)
30 - CENTER POINT ENERGY	2905506-8 1221	2905506-8; 171 E MILL ST; 11/12/21-12/10/21	Paid by Check # 38855		12/17/2021	01/20/2022	12/30/2021		12/30/2021	(59.39)
30 - CENTER POINT ENERGY	11179469-9 1221	11179469-9; 3000 S IH 35; 11.12.21-12.10.21	Paid by Check # 38855		12/17/2021	01/20/2022	12/30/2021		12/30/2021	(6,432.56)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	9652772-6 1221	9652772-6; 100 MAIN PLAZA; 11/12/21-12/10/21	Paid by Check # 38855		12/17/2021	01/20/2022	12/30/2021		12/30/2021	(554.86)
30 - CENTER POINT ENERGY	2852886-7 1221	2852886-7; 3005 W SAN ANTONIO; 11/12/21-12/10/21	Paid by Check # 38855		12/17/2021	01/20/2022	12/30/2021		12/30/2021	(38.86)
30 - CENTER POINT ENERGY	11177428-7 1221	11177428-7; 199 MAIN PLAZA 11.12.21-12.10.21	Paid by Check # 38855		12/17/2021	01/20/2022	12/30/2021		12/30/2021	(120.04)
30 - CENTER POINT ENERGY	2852908-9 1221	2852908-9; 132 S WATER LANE; 11/12/21-12/10/21	Paid by Check # 38855		12/17/2021	01/20/2022	12/30/2021		12/30/2021	(51.93)
30 - CENTER POINT ENERGY	64023043397 1221	6402304339-7; 150 N SEGUIN AVE; 11.12.21-12.10.21	Paid by Check # 38855		12/17/2021	01/20/2022	12/30/2021		12/30/2021	(38.86)
30 - CENTER POINT ENERGY	3194396-2 1221	3194396-2; 3005 W SAN ANTONIO; 11/12/21-12/10/21	Paid by Check # 38855		12/17/2021	01/20/2022	12/30/2021		12/30/2021	(38.86)
21 - CITY PUBLIC SERVICE	3685-780 1221	300-3685-780; 30470 COUGAR BEND; 11/21/21-12/22/21	Paid by Check # 38856		12/23/2021	01/27/2022	12/30/2021		12/30/2021	(583.76)
389 - COMAL APPRAISAL DIST.	2022-0002	1ST QTR CONTRIBUTION 2022	Paid by Check # 38860		11/29/2021	01/10/2022	12/30/2021		12/30/2021	(208,114.73)
8044 - DIR	22110800N	INTERNET CIRCUIT 11/01/21-11/30/21	Paid by Check # 38864		12/20/2021	01/27/2022	12/30/2021		12/30/2021	(14,625.90)
507 - GUADALUPE VALLEY TELEPHONE	3159 1221	PH: 830-964-3159 STMT 75306-0001-1// 12/11/21-01/10/22	Paid by Check # 38881		12/11/2021	01/21/2022	12/30/2021		12/30/2021	(43.81)
507 - GUADALUPE VALLEY TELEPHONE	3159 1221A	PH: 830-964-3159 STMT 75306-0001-1// 12/11/21-01/10/22	Paid by Check # 38881		12/11/2021	01/21/2022	12/30/2021		12/30/2021	6.09
507 - GUADALUPE VALLEY TELEPHONE	5521 1221	830-620-5521 STMT 110238-001 // 12/11/21-01/10/22	Paid by Check # 38881		12/11/2021	01/28/2022	12/30/2021		12/30/2021	(24.95)
345 - HERMES INSURANCE AGENCY	NOTARYREYNA 21	NOTARY FOR MARY LOU REYNA	Paid by Check # 38886		12/13/2021	01/13/2021	12/30/2021		12/30/2021	(71.00)
14440 - LEGENDS FUNERAL SERVICES, LLC	2021/N.WHEAT 2021	INDIGENT BURIAL	Paid by Check # 38908		12/15/2021	01/22/2022	12/30/2021		12/30/2021	(800.00)
54 - NEW BRAUNFELS UTILITIES	187551-00 1221	187551-00; 3000 S IH 35 11/04/21-12/02/21	Paid by Check # 38921		12/10/2021	01/13/2022	12/30/2021		12/30/2021	(23,705.76)
54 - NEW BRAUNFELS UTILITIES	87348-01 1221	87348-01; 1421 N BUSINESS IH 35 2; 11/02/21-12/02/21	Paid by Check # 38921		12/08/2021	01/13/2022	12/30/2021		12/30/2021	(2,080.30)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	357294 1221	357294; OAK DR & PLATEAU RIDGE; 11/18/21-12/19/21	Paid by Check # 38925		12/22/2021	01/27/2022	12/30/2021		12/30/2021	(512.89)
57 - PEDERNALES ELECTRIC CO.	CM357294 1221	357294; OAK DR & PLATEAU RIDGE; 11/18/21-12/19/21 CM	Paid by Check # 38925		12/22/2021	01/22/2022	12/30/2021		12/30/2021	126.42
57 - PEDERNALES ELECTRIC CO.	387279 1221	387279; IRRIGATION/CONCESSION STAND; 11/18/21-12/19/21	Paid by Check # 38925		12/22/2021	01/27/2022	12/30/2021		12/30/2021	(223.55)
57 - PEDERNALES ELECTRIC CO.	36761 1221	36761; 125 MABEL JONES DR- BILLBOARD; 11/18/21-12/19/21	Paid by Check # 38925		12/22/2021	01/27/2022	12/30/2021		12/30/2021	(52.99)
57 - PEDERNALES ELECTRIC CO.	157257 1221	157257; 125 MABEL JONED DR; 11/18/21-12/19/21	Paid by Check # 38925		12/22/2021	01/27/2022	12/30/2021		12/30/2021	(45.07)
57 - PEDERNALES ELECTRIC CO.	177466 1221	177466; RIVER RD & SATTLER RD; 11/18/21-12/19/21	Paid by Check # 38925		12/22/2021	01/27/2021	12/30/2021		12/30/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 1221	283090; RIVER RD - SO REPEATER; 11/18/21-12/19/21	Paid by Check # 38925		12/22/2021	01/27/2022	12/30/2021		12/30/2021	(49.94)
57 - PEDERNALES ELECTRIC CO.	315640 1221	UTILITIES	Paid by Check # 38925		12/22/2021	01/27/2022	12/30/2021		12/30/2021	(50.90)
10014 - SJWTX INC	18996 1221	18996; 30470 COUGAR BEND; 11/03/21-12/06/21	Paid by Check # 38940		12/15/2021	01/20/2022	12/30/2021		12/30/2021	(258.72)
6266 - UNITED PARCEL SERVICE	A2501	SHIPPING	Paid by Check # 38958		12/11/2021	01/17/2022	12/30/2021		12/30/2021	(33.00)
6266 - UNITED PARCEL SERVICE	A2511	SHIPPING CHARGES FOR 12/04/21& 12/11/21	Paid by Check # 38958		12/18/2021	01/27/2022	12/30/2021		12/30/2021	(59.45)
2514 - DAVID L. NIGH	CR18-0900;M;C3	TEXAS VS THOMAS GONZALEZ	Paid by Check # 38968		12/16/2021	01/17/2022	12/30/2021		12/30/2021	(410.00)
4179 - JOSEPH E. GARCIA III	CR19-1142;M;C3	TEXAS VS DANIELA MARTINEZ CAMPOS	Paid by Check # 38896		12/17/2021	01/17/2022	12/30/2021		12/30/2021	(350.00)
4179 - JOSEPH E. GARCIA III	CR19-0018*2;M;C3	TEXAS VS MICHAEL CEROY RODRIGUEZ	Paid by Check # 38896		12/20/2021	01/21/2022	12/30/2021		12/30/2021	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR19-0168;MLC3	TEXAS VS MICHAEL PADILLA	Paid by Check # 38956		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(400.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550295435	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38929		12/14/2021	01/15/2022	12/30/2021		12/30/2021	(89.86)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12907 - REPUBLIC SERVICES	4465-000005756	DISPOSAL RECYCLING MATERIALS NOVEMBER 2021	Paid by Check # 38935		11/30/2021	01/01/2022	12/30/2021		12/30/2021	(1,370.33)
507 - GUADALUPE VALLEY TELEPHONE	1875-34061221	PH: 830-438-1875 STMT 502-025// 12/01/21-12/31/21	Paid by Check # 38881		12/01/2021	01/02/2022	12/30/2021		12/30/2021	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	1875 1221	PH: 830-438-1875 STMT 502-025// 12/01/21-12/31/21	Paid by Check # 38881		12/01/2021	01/02/2022	12/30/2021		12/30/2021	372.78
507 - GUADALUPE VALLEY TELEPHONE	1875 1221A	PH: 830-438-1875 STMT 502-025// 12/01/21-12/31/21	Paid by Check # 38881		12/01/2021	01/02/2022	12/30/2021		12/30/2021	(43.27)
4482 - HOME DEPOT CREDIT SERVICES	7021496	SUPPLIES, MAINTENANCE	Paid by Check # 38891		12/01/2021	01/10/2022	12/30/2021		12/30/2021	(16.97)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1015	<u>(\$7,902,794.63)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 1015	<u>(\$7,902,794.63)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(246,912.19)
1613 - GRAINGER	9042412198	REPAIRS, HVAC PO# 210298	Paid by Check # 38395		09/02/2021	10/03/2021	12/02/2021		12/02/2021	(1,291.50)
8044 - DIR	22100800N	INTERNET CIRCUIT 10/01/21-10/31/21	Paid by Check # 38385		11/19/2021	12/19/2021	12/02/2021		12/02/2021	(3,327.50)
57 - PEDERNALES ELECTRIC CO.	269781121	259; BARN-21600 HWY 46 WEST; 10/20/21-11/20/21	Paid by Check # 38439		11/20/2021	12/29/2021	12/02/2021		12/02/2021	(38.25)
13326 - ALAMO CITY TRUCK SERVICE, INC	W60818	R&B UNIT# 360, 2019 FORD F-450, VIN# KEG8190	Paid by Check # 38353		10/31/2021	11/08/2021	12/02/2021		12/02/2021	(2,979.51)
13326 - ALAMO CITY TRUCK SERVICE, INC	W60618	R&B 902; REMOVE 902A ASPHALT DISTRIBUTOR	Paid by Check # 38353		10/31/2021	12/05/2021	12/02/2021		12/02/2021	(4,472.00)
189 - ANDERSON MACHINERY	S98266	PARTS, HEAVY EQUIPMENT	Paid by Check # 38356		10/29/2021	12/03/2021	12/02/2021		12/02/2021	(535.74)
189 - ANDERSON MACHINERY	P30010	CREDIT FOR ORIG:S98266	Paid by Check # 38356		11/15/2021	12/18/2021	12/02/2021		12/02/2021	505.71
840 - CLOSNER EQUIPMENT CO INC	0070018	PARTS, HEAVY EQUIPMENT	Paid by Check # 38377		10/29/2021	12/03/2021	12/02/2021		12/02/2021	(51.30)
840 - CLOSNER EQUIPMENT CO INC	0070092	REPAREPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 38377		11/01/2021	12/03/2021	12/02/2021		12/02/2021	(1,223.68)
11084 - FREIGHTLINER OF AUSTIN	51048BP	PARTS, VEHICLE	Paid by Check # 38394		11/08/2021	12/15/2021	12/02/2021		12/02/2021	(271.82)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11084 - FREIGHTLINER OF AUSTIN	50851BP	PARTS, VEHICLE	Paid by Check # 38394		11/05/2021	12/16/2021	12/02/2021		12/02/2021	(689.32)
11084 - FREIGHTLINER OF AUSTIN	51252BP	PARTS, VEHICLE	Paid by Check # 38394		11/10/2021	12/18/2021	12/02/2021		12/02/2021	(153.10)
11084 - FREIGHTLINER OF AUSTIN	CM49904BP	CREDIT FOR ORIG:49904BP	Paid by Check # 38394		11/08/2021	12/08/2021	12/02/2021		12/02/2021	113.80
1613 - GRAINGER	9100733097	AIR COMPRESSOR	Paid by Check # 38395		10/27/2021	11/28/2021	12/02/2021		12/02/2021	(1,411.68)
1613 - GRAINGER	9110033074	MANUAL, PARTS	Paid by Check # 38395		11/04/2021	12/05/2021	12/02/2021		12/02/2021	(495.26)
13372 - GUNN CHEVROLET, LTD	305153266	PARTS, VEHICLE	Paid by Check # 38397		10/27/2021	12/16/2021	12/02/2021		12/02/2021	(314.40)
13372 - GUNN CHEVROLET, LTD	305153395	PARTS, VEHICLE	Paid by Check # 38397		11/01/2021	12/16/2021	12/02/2021		12/02/2021	(539.28)
13372 - GUNN CHEVROLET, LTD	305153862	PARTS, VEHICLE	Paid by Check # 38397		11/12/2021	12/18/2021	12/02/2021		12/02/2021	(272.00)
13372 - GUNN CHEVROLET, LTD	305153674	CREDIT FOR ORIG:305153395	Paid by Check # 38397		11/08/2021	12/18/2021	12/02/2021		12/02/2021	207.54
4482 - HOME DEPOT CREDIT SERVICES	22556	SUPPLIES, GENERAL	Paid by Check # 38403		10/29/2021	12/16/2021	12/02/2021		12/02/2021	(29.14)
4482 - HOME DEPOT CREDIT SERVICES	3972009	SUPPLIES, GENERAL	Paid by Check # 38403		10/26/2021	12/09/2021	12/02/2021		12/02/2021	(80.62)
4482 - HOME DEPOT CREDIT SERVICES	2974054	SUPPLIES, GENERAL	Paid by Check # 38403		09/17/2021	12/22/2021	12/02/2021		12/02/2021	(29.88)
4482 - HOME DEPOT CREDIT SERVICES	4973864	SUPPLIES, GENERAL	Paid by Check # 38403		09/15/2021	12/22/2021	12/02/2021		12/02/2021	(430.56)
4482 - HOME DEPOT CREDIT SERVICES	6973475	SUPPLIES, GENERAL	Paid by Check # 38403		11/12/2021	12/22/2021	12/02/2021		12/02/2021	(25.47)
12833 - LAWSON PRODUCTS INC.	9308982165	SUPPLIES, AUTOMOTIVE	Paid by Check # 38417		11/08/2021	12/18/2021	12/02/2021		12/02/2021	(180.32)
44 - LEISSNER AUTO PARTS INC.	751361	PARTS, VEHICLE	Paid by Check # 38418		11/10/2021	12/18/2021	12/02/2021		12/02/2021	(37.52)
44 - LEISSNER AUTO PARTS INC.	751242	PARTS, VEHICLE	Paid by Check # 38418		11/09/2021	12/18/2021	12/02/2021		12/02/2021	(67.96)
44 - LEISSNER AUTO PARTS INC.	751592	PARTS, VEHICLE	Paid by Check # 38418		11/12/2021	12/18/2021	12/02/2021		12/02/2021	(20.15)
44 - LEISSNER AUTO PARTS INC.	751573	PARTS, VEHICLE	Paid by Check # 38418		11/12/2021	12/18/2021	12/02/2021		12/02/2021	(162.30)
44 - LEISSNER AUTO PARTS INC.	751713	PARTS, VEHICLE	Paid by Check # 38418		11/15/2021	12/18/2021	12/02/2021		12/02/2021	(659.86)
44 - LEISSNER AUTO PARTS INC.	751624	PARTS, VEHICLE	Paid by Check # 38418		11/12/2021	12/18/2021	12/02/2021		12/02/2021	(7.22)
44 - LEISSNER AUTO PARTS INC.	751331	PARTS, VEHICLE	Paid by Check # 38418		11/10/2021	12/18/2021	12/02/2021		12/02/2021	(131.92)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	751290	PARTS, VEHICLE	Paid by Check # 38418		11/10/2021	12/18/2021	12/02/2021		12/02/2021	(326.37)
44 - LEISSNER AUTO PARTS INC.	751314	PARTS, VEHICLE	Paid by Check # 38418		11/10/2021	12/18/2021	12/02/2021		12/02/2021	(70.91)
44 - LEISSNER AUTO PARTS INC.	751287	PARTS, VEHICLE	Paid by Check # 38418		11/10/2021	12/18/2021	12/02/2021		12/02/2021	(311.84)
44 - LEISSNER AUTO PARTS INC.	751207	PARTS, VEHICLE	Paid by Check # 38418		11/09/2021	12/18/2021	12/02/2021		12/02/2021	(497.71)
44 - LEISSNER AUTO PARTS INC.	751241	PARTS, VEHICLE	Paid by Check # 38418		11/09/2021	12/18/2021	12/02/2021		12/02/2021	(67.96)
44 - LEISSNER AUTO PARTS INC.	751309	PARTS, VEHICLE	Paid by Check # 38418		11/10/2021	12/18/2021	12/02/2021		12/02/2021	(67.56)
44 - LEISSNER AUTO PARTS INC.	751317	PARTS, VEHICLE	Paid by Check # 38418		11/10/2021	12/18/2021	12/02/2021		12/02/2021	(242.04)
44 - LEISSNER AUTO PARTS INC.	751096	PARTS, VEHICLE	Paid by Check # 38418		11/08/2021	12/18/2021	12/02/2021		12/02/2021	(99.99)
44 - LEISSNER AUTO PARTS INC.	751158	PARTS, VEHICLE	Paid by Check # 38418		11/09/2021	12/18/2021	12/02/2021		12/02/2021	(257.30)
44 - LEISSNER AUTO PARTS INC.	751171	PARTS, VEHICLE	Paid by Check # 38418		11/09/2021	12/18/2021	12/02/2021		12/02/2021	(24.20)
44 - LEISSNER AUTO PARTS INC.	751217	PARTS, VEHICLE	Paid by Check # 38418		11/09/2021	12/18/2021	12/02/2021		12/02/2021	(20.61)
44 - LEISSNER AUTO PARTS INC.	751149	PARTS, VEHICLE	Paid by Check # 38418		11/09/2021	12/18/2021	12/02/2021		12/02/2021	(15.62)
44 - LEISSNER AUTO PARTS INC.	751031	PARTS, VEHICLE	Paid by Check # 38418		11/08/2021	12/18/2021	12/02/2021		12/02/2021	(837.28)
44 - LEISSNER AUTO PARTS INC.	750882	CREDIT FOR ORIG:750461	Paid by Check # 38418		11/05/2021	12/18/2021	12/02/2021		12/02/2021	97.80
44 - LEISSNER AUTO PARTS INC.	750740	CREDIT FOR ORIG:750577	Paid by Check # 38418		11/03/2021	12/18/2021	12/02/2021		12/02/2021	32.20
12957 - PAPE-DAWSON ENGINEERS	21101166-R1	PROFESSIONAL SERVICES	Paid by Check # 38437		11/17/2021	12/17/2021	12/02/2021		12/02/2021	(7,955.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550291398	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38442		11/09/2021	12/23/2021	12/02/2021		12/02/2021	(745.19)
259 - RDO - POWERPLAN OIB	P5740321	PARTS, HEAVY EQUIPMENT	Paid by Check # 38445		11/02/2021	12/16/2021	12/02/2021		12/02/2021	(46.42)
259 - RDO - POWERPLAN OIB	P5688621	PARTS, HEAVY EQUIPMENT	Paid by Check # 38445		10/28/2021	11/28/2021	12/02/2021		12/02/2021	(35.17)
1607 - SAFETY-KLEEN CORP.	87539085	AUTO FLUID DISPOSAL	Paid by Check # 38452		11/10/2021	12/12/2021	12/02/2021		12/02/2021	(90.00)
12908 - SAM PACK'S FIVE STAR FORD	3188923	PARTS, VEHICLE	Paid by Check # 38453		11/10/2021	12/18/2021	12/02/2021		12/02/2021	(50.72)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12908 - SAM PACK'S FIVE STAR FORD	3185470	PARTS, VEHICLE	Paid by Check # 38453		11/03/2021	12/18/2021	12/02/2021		12/02/2021	(130.88)
3920 - SOUTHERN TIRE MART LLC	4770059314	TIRE SERVICE	Paid by Check # 38460		11/10/2021	12/18/2021	12/02/2021		12/02/2021	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770059327	TIRE SERVICE	Paid by Check # 38460		11/10/2021	12/18/2021	12/02/2021		12/02/2021	(600.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007380	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38468		11/06/2021	12/22/2021	12/02/2021		12/02/2021	(6,079.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007380adj	ADJUST TO ACCTUAL	Paid by Check # 38468		11/06/2021	12/22/2021	12/02/2021		12/02/2021	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007372	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38468		11/06/2021	12/22/2021	12/02/2021		12/02/2021	(11,935.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007372adj	ADJUST TO ACCTUAL	Paid by Check # 38468		11/06/2021	12/22/2021	12/02/2021		12/02/2021	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007379	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38468		11/06/2021	12/22/2021	12/02/2021		12/02/2021	(3,660.83)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007379adj	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38468		11/06/2021	12/22/2021	12/02/2021		12/02/2021	(.01)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235763	TIRES	Paid by Check # 38534		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(768.87)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235764	TIRES	Paid by Check # 38534		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(711.81)
251 - TEXAS CORRUGATORS	221-1325	SUPPLIES, GENERAL	Paid by Check # 38595		11/15/2021	12/24/2021	12/09/2021		12/09/2021	(650.00)
11084 - FREIGHTLINER OF AUSTIN	CM50851BP	CREDIT FOR ORIG# 50851BP	Paid by Check # 38529		12/02/2021	01/02/2022	12/09/2021		12/09/2021	57.50
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	66404	UNIFORM, BOOTS	Paid by Check # 38569		11/08/2021	12/10/2021	12/09/2021		12/09/2021	(173.99)
54 - NEW BRAUNFELS UTILITIES	35528-50 1121	35528-50; 159 W DAVID JONAS DR WARHS; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(1,344.04)
54 - NEW BRAUNFELS UTILITIES	35530-50 1121	35530-50; 195 DAVID JONAS DR WARHS; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(405.05)
54 - NEW BRAUNFELS UTILITIES	50766-50 1121	50766-50; 4931 W STATE HWY 46; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(355.52)
54 - NEW BRAUNFELS UTILITIES	64500-00 1121	64500-00; 325 RESOURCE DR GATE; 10/21/21-11/22/21	Paid by Check # 38572		11/30/2021	01/03/2022	12/09/2021		12/09/2021	(31.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	210131619001	SUPPLIES, OFFICE	Paid by Check # 38574		11/24/2021	12/29/2021	12/09/2021		12/09/2021	(8.99)
1680 - OFFICE DEPOT	210133458001	SUPPLIES, OFFICE	Paid by Check # 38574		11/24/2021	12/29/2021	12/09/2021		12/09/2021	(358.21)
1680 - OFFICE DEPOT	210133460001	SUPPLIES, OFFICE	Paid by Check # 38574		11/24/2021	12/29/2021	12/09/2021		12/09/2021	(146.20)
1680 - OFFICE DEPOT	210133464001	SUPPLIES, OFFICE	Paid by Check # 38574		11/24/2021	12/29/2021	12/09/2021		12/09/2021	(146.20)
189 - ANDERSON MACHINERY	S98295	PARTS, HEAVY EQUIPMENT	Paid by Check # 38499		11/10/2021	12/15/2021	12/09/2021		12/09/2021	(854.49)
500 - CAPITOL BEARING SERVICE	5149112	PARTS, HEAVY EQUIPMENT	Paid by Check # 38510		11/17/2021	12/17/2021	12/09/2021		12/09/2021	(21.64)
840 - CLOSNER EQUIPMENT CO INC	0070294	PARTS, HEAVY EQUIPMENT	Paid by Check # 38514		11/11/2021	12/15/2021	12/09/2021		12/09/2021	(641.49)
840 - CLOSNER EQUIPMENT CO INC	0070475	PARTS, HEAVY EQUIPMENT	Paid by Check # 38514		11/19/2021	12/23/2021	12/09/2021		12/09/2021	(976.59)
840 - CLOSNER EQUIPMENT CO INC	0070452	PARTS, HEAVY EQUIPMENT	Paid by Check # 38514		11/18/2021	12/19/2021	12/09/2021		12/09/2021	(251.94)
179 - COLORADO MATERIALS LTD	325520	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 38516		11/20/2021	12/22/2021	12/09/2021		12/09/2021	(650.16)
179 - COLORADO MATERIALS LTD	325520adj	ADJUST TO ACTUAL	Paid by Check # 38516		11/20/2021	12/22/2021	12/09/2021		12/09/2021	(.03)
11084 - FREIGHTLINER OF AUSTIN	51133BP	PARTS, HEAVY EQUIPMENT	Paid by Check # 38529		11/09/2021	12/09/2021	12/09/2021		12/09/2021	(42.42)
11084 - FREIGHTLINER OF AUSTIN	51621BP	PARTS, HEAVY EQUIPMENT	Paid by Check # 38529		11/16/2021	12/16/2021	12/09/2021		12/09/2021	(182.24)
11314 - HD SUPPLY CONSTRUCTION AND INDUSTRIAL-WHITE CAP	50017348092	PARTS, VEHICLE	Paid by Check # 38540		11/17/2021	12/18/2021	12/09/2021		12/09/2021	(251.88)
11314 - HD SUPPLY CONSTRUCTION AND INDUSTRIAL-WHITE CAP	50017323729	PARTS, VEHICLE	Paid by Check # 38540		11/15/2021	12/16/2021	12/09/2021		12/09/2021	(102.10)
10950 - HELENA CHEMICAL COMPANY	152192766	SUPPLIES, GENERAL	Paid by Check # 38541		11/15/2021	12/22/2021	12/09/2021		12/09/2021	(1,925.50)
4482 - HOME DEPOT CREDIT SERVICES	2970568	SUPPLIES, GENERAL - MINUS TAX	Paid by Check # 38547		10/07/2021	12/22/2021	12/09/2021		12/09/2021	(542.64)
2654 - IBM (MaaS360)	3722687	SOFTWARE, LICENSE	Paid by Check # 38548		11/12/2021	12/15/2021	12/09/2021		12/09/2021	(134.40)
12833 - LAWSON PRODUCTS INC.	9308991342	SUPPLIES, GENERAL	Paid by Check # 38560		11/10/2021	12/12/2021	12/09/2021		12/09/2021	(36.00)
44 - LEISSNER AUTO PARTS INC.	748147	PARTS, VEHICLE	Paid by Check # 38561		10/08/2021	12/01/2021	12/09/2021		12/09/2021	(101.10)
44 - LEISSNER AUTO PARTS INC.	748453	CREDIT FOR ORIG# 748147	Paid by Check # 38561		10/12/2021	11/26/2021	12/09/2021		12/09/2021	101.10
44 - LEISSNER AUTO PARTS INC.	752053	PARTS, VEHICLE	Paid by Check # 38561		11/17/2021	01/03/2022	12/09/2021		12/09/2021	(399.18)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	752854	PARTS, VEHICLE	Paid by Check # 38561		11/29/2021	01/03/2022	12/09/2021		12/09/2021	(118.83)
44 - LEISSNER AUTO PARTS INC.	752532	PARTS, VEHICLE	Paid by Check # 38561		11/23/2021	01/03/2022	12/09/2021		12/09/2021	(1,381.81)
44 - LEISSNER AUTO PARTS INC.	752635	PARTS, VEHICLE	Paid by Check # 38561		11/24/2021	01/03/2022	12/09/2021		12/09/2021	(9.38)
44 - LEISSNER AUTO PARTS INC.	752652	PARTS, VEHICLE	Paid by Check # 38561		11/24/2021	01/03/2022	12/09/2021		12/09/2021	(70.41)
44 - LEISSNER AUTO PARTS INC.	752671	PARTS, VEHICLE	Paid by Check # 38561		11/24/2021	01/03/2022	12/09/2021		12/09/2021	(9.38)
44 - LEISSNER AUTO PARTS INC.	752822	PARTS, VEHICLE	Paid by Check # 38561		11/29/2021	01/03/2022	12/09/2021		12/09/2021	(512.24)
44 - LEISSNER AUTO PARTS INC.	752845	PARTS, VEHICLE	Paid by Check # 38561		11/29/2021	01/03/2022	12/09/2021		12/09/2021	(19.20)
44 - LEISSNER AUTO PARTS INC.	752096	PARTS, VEHICLE	Paid by Check # 38561		11/18/2021	01/03/2022	12/09/2021		12/09/2021	(61.51)
44 - LEISSNER AUTO PARTS INC.	751822	PARTS, VEHICLE	Paid by Check # 38561		11/16/2021	01/03/2022	12/09/2021		12/09/2021	(58.39)
44 - LEISSNER AUTO PARTS INC.	752229	PARTS, VEHICLE	Paid by Check # 38561		11/19/2021	01/03/2022	12/09/2021		12/09/2021	(67.56)
44 - LEISSNER AUTO PARTS INC.	752054	PARTS, VEHICLE	Paid by Check # 38561		11/17/2021	01/03/2022	12/09/2021		12/09/2021	(66.51)
44 - LEISSNER AUTO PARTS INC.	751779	PARTS, VEHICLE	Paid by Check # 38561		11/15/2021	01/03/2022	12/09/2021		12/09/2021	(690.24)
44 - LEISSNER AUTO PARTS INC.	751986	PARTS, VEHICLE	Paid by Check # 38561		11/17/2021	01/03/2022	12/09/2021		12/09/2021	(109.26)
44 - LEISSNER AUTO PARTS INC.	751796	PARTS, VEHICLE	Paid by Check # 38561		11/15/2021	01/03/2022	12/09/2021		12/09/2021	(55.68)
44 - LEISSNER AUTO PARTS INC.	751902	PARTS, VEHICLE	Paid by Check # 38561		11/16/2021	01/03/2022	12/09/2021		12/09/2021	(242.78)
44 - LEISSNER AUTO PARTS INC.	751904	PARTS, VEHICLE	Paid by Check # 38561		11/16/2021	01/03/2022	12/09/2021		12/09/2021	(36.59)
44 - LEISSNER AUTO PARTS INC.	751868	PARTS, VEHICLE	Paid by Check # 38561		11/16/2021	01/03/2022	12/09/2021		12/09/2021	(834.52)
44 - LEISSNER AUTO PARTS INC.	751870	PARTS, VEHICLE	Paid by Check # 38561		11/16/2021	01/03/2022	12/09/2021		12/09/2021	(534.74)
44 - LEISSNER AUTO PARTS INC.	751879	PARTS, VEHICLE	Paid by Check # 38561		11/16/2021	01/03/2022	12/09/2021		12/09/2021	(26.64)
44 - LEISSNER AUTO PARTS INC.	751949	PARTS, VEHICLE	Paid by Check # 38561		11/17/2021	01/03/2022	12/09/2021		12/09/2021	(45.46)
44 - LEISSNER AUTO PARTS INC.	751858	CREDIT FOR ORIG# 751317	Paid by Check # 38561		11/16/2021	01/03/2022	12/09/2021		12/09/2021	66.00
44 - LEISSNER AUTO PARTS INC.	752115	CREDIT FOR ORIG# 752096	Paid by Check # 38561		11/18/2021	01/03/2022	12/09/2021		12/09/2021	25.45

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	751919	CREDIT FOR ORIG# 751868	Paid by Check # 38561		11/16/2021	01/03/2022	12/09/2021		12/09/2021	126.46
44 - LEISSNER AUTO PARTS INC.	751881	CREDIT FOR ORIG# 751573	Paid by Check # 38561		11/16/2021	01/03/2022	12/09/2021		12/09/2021	162.30
44 - LEISSNER AUTO PARTS INC.	751209	PARTS, VEHICLE	Paid by Check # 38561		11/09/2021	01/03/2022	12/09/2021		12/09/2021	544.88
44 - LEISSNER AUTO PARTS INC.	752531	CREDIT FOR ORIG# 748413 & 749812	Paid by Check # 38561		11/23/2021	01/03/2022	12/09/2021		12/09/2021	1.40
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	290128	SUPPLIES, GENERAL	Paid by Check # 38573		11/09/2021	12/12/2021	12/09/2021		12/09/2021	(135.70)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	290146	SUPPLIES, GENERAL	Paid by Check # 38573		11/09/2021	12/12/2021	12/09/2021		12/09/2021	(74.40)
1680 - OFFICE DEPOT	210758063001	SUPPLIES, OFFICE	Paid by Check # 38574		11/19/2021	12/22/2021	12/09/2021		12/09/2021	(205.96)
1680 - OFFICE DEPOT	210758384001	SUPPLIES, OFFICE	Paid by Check # 38574		11/19/2021	12/22/2021	12/09/2021		12/09/2021	(64.99)
1680 - OFFICE DEPOT	210758383001	SUPPLIES, OFFICE	Paid by Check # 38574		11/22/2021	12/22/2021	12/09/2021		12/09/2021	(90.90)
259 - RDO - POWERPLAN OIB	P5804521	PARTS, HEAVY EQUIPMENT	Paid by Check # 38579		11/09/2021	12/09/2021	12/09/2021		12/09/2021	(36.03)
10463 - SAFEWARE INC	3922825	SUPPLIES, GENERAL	Paid by Check # 38583		11/08/2021	12/15/2021	12/09/2021		12/09/2021	(1,877.64)
12908 - SAM PACK'S FIVE STAR FORD	3191662	PARTS, VEHICLE	Paid by Check # 38584		11/16/2021	01/02/2022	12/09/2021		12/09/2021	(33.68)
10014 - SJWTX INC	25236 1121	25236; BULK WATER; 10/22/21-11/23/21	Paid by Check # 38588		11/29/2021	01/03/2022	12/09/2021		12/09/2021	(445.96)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000713920	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 38589		10/22/2021	12/09/2021	12/09/2021		12/09/2021	(151.59)
14299 - SOUTHWESTERN PNEUMATIC DBA PREFERRED LOWBOYS	166811	R & B 7521011; 2021 TRAIL KINGTKT24 TRAILER; VIN# NR118446	Paid by Check # 38590		11/11/2021	12/15/2021	12/09/2021		12/09/2021	(27,559.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201002461	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38600		10/30/2021	12/15/2021	12/09/2021		12/09/2021	(1,320.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201002461adj	ADJUST TO ACTUAL	Paid by Check # 38600		10/30/2021	12/15/2021	12/09/2021		12/09/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007722	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38600		11/15/2021	12/22/2021	12/09/2021		12/09/2021	(56,278.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007722adj	ADJUST TO ACTUAL	Paid by Check # 38600		11/15/2021	12/22/2021	12/09/2021		12/09/2021	(.23)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007720	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38600		11/15/2021	12/22/2021	12/09/2021		12/09/2021	(24,947.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007720adj	ADJUST TO ACTUAL	Paid by Check # 38600		11/15/2021	12/22/2021	12/09/2021		12/09/2021	(.09)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007721	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38600		11/15/2021	12/22/2021	12/09/2021		12/09/2021	(24,685.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007721adj	ADJUST TO ACTUAL	Paid by Check # 38600		11/15/2021	12/22/2021	12/09/2021		12/09/2021	(.11)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201007733	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38600		11/15/2021	12/22/2021	12/09/2021		12/09/2021	(102.50)
11110 - VERSALIFT SOUTHWEST, LLC	160972	MANUAL, PARTS	Paid by Check # 38604		11/11/2021	12/16/2021	12/09/2021		12/09/2021	(649.33)
5858 - JP MORGAN CHASE BANK	December 2021	Statement period ending 12/06/21	Paid by Check # 38678		12/14/2021	12/14/2021	12/16/2021		12/16/2021	(11,031.61)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(177,792.70)
57 - PEDERNALES ELECTRIC CO.	409198 1221	409200; 4970 RIVER ROAD-SIGNAL LIGHT; 11/03/21-12/04/21	Paid by Check # 38700		12/07/2021	01/10/2022	12/16/2021		12/16/2021	(37.67)
13435 - AMERICAN TOWER CORPORATION	408827639	RADIO TOWER RENTAL; STARTZVILLE 10/01/21-10/31/21	Paid by Check # 38626		11/01/2021	12/01/2021	12/16/2021		12/16/2021	(253.35)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	57546	REPAIRS, PLUMBING	Paid by Check # 38620		11/10/2021	01/08/2022	12/16/2021		12/16/2021	(808.00)
57 - PEDERNALES ELECTRIC CO.	55379 1221	55379; 6682U RIVER ROAD; 11/03/21-12/04/21	Paid by Check # 38700		12/07/2021	01/10/2022	12/16/2021		12/16/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 1221	55379; 9744U RIVER ROAD; 11/03/21-12/04/21	Paid by Check # 38700		12/07/2021	01/10/2022	12/16/2021		12/16/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 1221	55379; 14107U RIVER ROAD; 11/03/21-12/04/21	Paid by Check # 38700		12/07/2021	01/10/2022	12/16/2021		12/16/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 1221	55379; 13654U RIVER ROAD; 11/03/21-12/04/21	Paid by Check # 38700		12/07/2021	01/10/2022	12/16/2021		12/16/2021	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 1221	409200; 6780 RIVER ROAD-CAMPER; 11/03/21-12/04/21	Paid by Check # 38700		12/07/2021	01/10/2022	12/16/2021		12/16/2021	(38.28)
13326 - ALAMO CITY TRUCK SERVICE, INC	W60833	R&B UNIT# 357, 2019 FORD F-350, VIN# KEG08184	Paid by Check # 38621		11/09/2021	12/10/2021	12/16/2021		12/16/2021	(540.34)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9804 - BLOCH ELECTRICAL SERVICES INC	2776	REPAIRS, ELECTRICAL	Paid by Check # 38634		11/19/2021	12/22/2021	12/16/2021		12/16/2021	(3,480.00)
15 - BLUEBONNET MOTOR COMPANY	686330	SO UNIT 1524; 2015 FORD EXPLORER; REPAIR	Paid by Check # 38635		11/23/2021	01/08/2022	12/16/2021		12/16/2021	(165.00)
15 - BLUEBONNET MOTOR COMPANY	663772	REPAIRS, VEHICLE 2010 FORD EXPLORER VIN# AVA10067	Paid by Check # 38635		09/09/2021	12/19/2021	12/16/2021		12/16/2021	(300.00)
15 - BLUEBONNET MOTOR COMPANY	690474C	REPAIRS, VEHICLE 2016 FORD F150 VIN# F56543	Paid by Check # 38635		11/26/2021	01/08/2022	12/16/2021		12/16/2021	(1,050.33)
9377 - CANYON LAKE ACE HARDWARE	259934/2	SUPPLIES, GENERAL	Paid by Check # 38637		11/30/2021	01/08/2022	12/16/2021		12/16/2021	(12.38)
840 - CLOSNER EQUIPMENT CO INC	00705005	PARTS, HEAVY EQUIPMENT	Paid by Check # 38642		11/22/2021	12/23/2021	12/16/2021		12/16/2021	(153.99)
840 - CLOSNER EQUIPMENT CO INC	0070693	MANUAL, PARTS	Paid by Check # 38642		11/30/2021	01/03/2022	12/16/2021		12/16/2021	(1,601.18)
840 - CLOSNER EQUIPMENT CO INC	0070719	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 38642		12/01/2021	01/03/2022	12/16/2021		12/16/2021	(237.72)
471 - COOPER EQUIPMENT COMPANY	ES01908	PARTS, HEAVY EQUIPMENT	Paid by Check # 38645		11/05/2021	01/08/2022	12/16/2021		12/16/2021	(142,148.00)
11084 - FREIGHTLINER OF AUSTIN	52293BP	PARTS, VEHICLE	Paid by Check # 38659		11/30/2021	12/30/2021	12/16/2021		12/16/2021	(261.52)
11084 - FREIGHTLINER OF AUSTIN	51697BP	PARTS, VEHICLE	Paid by Check # 38659		11/17/2021	12/17/2021	12/16/2021		12/16/2021	(188.48)
11084 - FREIGHTLINER OF AUSTIN	52293BPX1	PARTS, VEHICLE	Paid by Check # 38659		11/30/2021	01/01/2022	12/16/2021		12/16/2021	(22.48)
11084 - FREIGHTLINER OF AUSTIN	52425BP	PARTS, VEHICLE	Paid by Check # 38659		12/01/2021	01/01/2022	12/16/2021		12/16/2021	(18.04)
1613 - GRAINGER	9106726277	SUPPLIES, GENERAL	Paid by Check # 38660		11/02/2021	12/03/2021	12/16/2021		12/16/2021	(1,370.16)
181 - GUADALUPE GAS CO.	143483	PROPANE	Paid by Check # 38663		11/26/2021	12/30/2021	12/16/2021		12/16/2021	(129.50)
13372 - GUNN CHEVROLET, LTD	305154689	PARTS, VEHICLE	Paid by Check # 38664		12/02/2021	01/09/2022	12/16/2021		12/16/2021	(299.46)
3088 - HIGH SIERRA TOILET CO INC	245184	195 DAVID JONES DR	Paid by Check # 38669		11/16/2021	12/29/2021	12/16/2021		12/16/2021	(280.00)
3088 - HIGH SIERRA TOILET CO INC	245492	459 MOUNTAINWOOD	Paid by Check # 38669		11/23/2021	01/02/2022	12/16/2021		12/16/2021	(95.00)
180 - INGRAM READYMIX INC	3625046	HYDRAULIC CEMENT CONCRETE	Paid by Check # 38734		11/17/2021	12/29/2021	12/16/2021		12/16/2021	(2,219.00)
12833 - LAWSON PRODUCTS INC.	9309000776	SUPPLIES, AUTOMOTIVE	Paid by Check # 38684		11/12/2021	12/15/2021	12/16/2021		12/16/2021	(157.53)
12833 - LAWSON PRODUCTS INC.	9308973314	SUPPLIES, AUTOMOTIVE	Paid by Check # 38684		11/04/2021	12/18/2021	12/16/2021		12/16/2021	(152.43)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	752960	PARTS, VEHICLE	Paid by Check # 38685		11/30/2021	01/08/2022	12/16/2021		12/16/2021	(5.24)
44 - LEISSNER AUTO PARTS INC.	751857	PARTS, VEHICLE	Paid by Check # 38685		11/16/2021	01/03/2022	12/16/2021		12/16/2021	(162.74)
14393 - LONGHORN INTERNATIONAL TRUCKS LTD	R301016844 01	SERVICE	Paid by Check # 38688		10/11/2021	12/09/2021	12/16/2021		12/16/2021	(4,237.30)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	67275	EQUIPMENT, SAFETY	Paid by Check # 38694		12/02/2021	01/09/2022	12/16/2021		12/16/2021	(191.24)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	66976	EQUIPMENT, SAFETY	Paid by Check # 38694		11/23/2021	01/09/2022	12/16/2021		12/16/2021	(156.59)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	942906	SUPPLIES, GENERAL	Paid by Check # 38695		12/01/2021	01/09/2022	12/16/2021		12/16/2021	(29.98)
7602 - O'REILLY AUTOMOTIVE INC	0987-193023	PARTS, VEHICLE	Paid by Check # 38698		11/16/2021	01/08/2022	12/16/2021		12/16/2021	(357.40)
7602 - O'REILLY AUTOMOTIVE INC	0987-193130	PARTS, VEHICLE	Paid by Check # 38698		11/16/2021	01/09/2022	12/16/2021		12/16/2021	(2,000.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-193315	PARTS, VEHICLE	Paid by Check # 38698		11/17/2021	01/08/2022	12/16/2021		12/16/2021	(1,840.00)
7602 - O'REILLY AUTOMOTIVE INC	CM0987-170866	CREDIT FOR ORIG: 0987-170556	Paid by Check # 38698		08/24/2021	01/08/2022	12/16/2021		12/16/2021	66.00
7602 - O'REILLY AUTOMOTIVE INC	CM0987-3832126	CREDIT FOR ORIG: 0987-360764	Paid by Check # 38698		09/10/2019	01/08/2022	12/16/2021		12/16/2021	444.99
7602 - O'REILLY AUTOMOTIVE INC	CM0987-435835	CREDIT FOR ORIG: 0987- 480931	Paid by Check # 38698		04/21/2020	01/08/2022	12/16/2021		12/16/2021	120.00
7210 - PETROLEUM TRADERS CORPORATION	1714946	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 38702		11/12/2021	12/17/2021	12/16/2021		12/16/2021	(18,551.02)
7210 - PETROLEUM TRADERS CORPORATION	1712689	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 38702		11/08/2021	12/09/2021	12/16/2021		12/16/2021	(18,345.19)
7210 - PETROLEUM TRADERS CORPORATION	1718035	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 38702		11/22/2021	12/23/2021	12/16/2021		12/16/2021	(21,153.28)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550292266	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38705		11/16/2021	01/08/2022	12/16/2021		12/16/2021	(750.34)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550293813	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38705		11/30/2021	01/08/2022	12/16/2021		12/16/2021	(755.16)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550292998	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38705		11/23/2021	01/08/2022	12/16/2021		12/16/2021	(750.34)
12908 - SAM PACK'S FIVE STAR FORD	3191939	PARTS, VEHICLE	Paid by Check # 38713		11/16/2021	01/02/2022	12/16/2021		12/16/2021	(41.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12908 - SAM PACK'S FIVE STAR FORD	3124420	PARTS, VEHICLE	Paid by Check # 38713		07/13/2021	01/01/2021	12/16/2021		12/16/2021	(57.23)
12908 - SAM PACK'S FIVE STAR FORD	3193354	PARTS, VEHICLE	Paid by Check # 38713		11/18/2021	01/02/2022	12/16/2021		12/16/2021	(284.36)
12908 - SAM PACK'S FIVE STAR FORD	3191580	PARTS, VEHICLE	Paid by Check # 38713		11/16/2021	01/10/2022	12/16/2021		12/16/2021	(122.87)
12908 - SAM PACK'S FIVE STAR FORD	3191898	PARTS, VEHICLE	Paid by Check # 38713		11/16/2021	01/10/2022	12/16/2021		12/16/2021	(203.31)
12908 - SAM PACK'S FIVE STAR FORD	3161985	PARTS, VEHICLE	Paid by Check # 38713		09/23/2021	11/15/2021	12/16/2021		12/16/2021	(472.97)
12908 - SAM PACK'S FIVE STAR FORD	CM3161985	CREDIT FOR ORIG: 3161985	Paid by Check # 38713		10/06/2021	11/15/2021	12/16/2021		12/16/2021	472.97
3920 - SOUTHERN TIRE MART LLC	4770060825	SERVICE	Paid by Check # 38715		11/30/2021	12/30/2021	12/16/2021		12/16/2021	(150.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P11770	PARTS, HEAVY EQUIPMENT	Paid by Check # 38718		11/19/2021	01/06/2022	12/16/2021		12/16/2021	(31.48)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P1171	PARTS, HEAVY EQUIPMENT	Paid by Check # 38718		11/19/2021	01/06/2022	12/16/2021		12/16/2021	(500.13)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201013100	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38721		11/23/2021	01/03/2022	12/16/2021		12/16/2021	(19,855.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201013100adj	ADJUST TO ACCTUAL	Paid by Check # 38721		11/23/2021	01/03/2022	12/16/2021		12/16/2021	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201013098	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38721		11/23/2021	01/03/2022	12/16/2021		12/16/2021	(34,458.45)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201013098adj	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38721		11/23/2021	01/03/2022	12/16/2021		12/16/2021	(.12)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201013099	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38721		11/23/2021	01/03/2022	12/16/2021		12/16/2021	(14,315.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201013009adj	ADJUST TO ACCTUAL	Paid by Check # 38721		11/23/2021	01/03/2022	12/16/2021		12/16/2021	(.05)
14429 - TRIPLE-S STEEL HOLDINGS INC (ALAMO IRON)	52021055-00	SUPPLIES, GENERAL	Paid by Check # 38725		10/17/2021	12/08/2021	12/16/2021		12/16/2021	(591.00)
23 - WASTE MANAGEMENT INC.	0028182-1015-1	33222-13001; R&B 10/16/21-10/31/21	Paid by Check # 38726		11/01/2021	12/18/2021	12/16/2021		12/16/2021	(337.29)
2986 - AT&T	512A07-0183	512 A07-0183 437 9; 12/03/21-01/02/22	Paid by Check # 38747		12/03/2021	01/15/2022	12/21/2021		12/21/2021	(150.31)
5905 - AT&T MOBILITY	2872982771001	287298277100 //	Paid by Check # 38748		11/19/2021	01/17/2022	12/21/2021		12/21/2021	(1,535.13)
8748 - APPLE INC	AG26277182	10.20.21-11.19.21 5 IPAD'S	Paid by Check # 38746		11/23/2021	12/23/2021	12/21/2021		12/21/2021	(2,245.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
189 - ANDERSON MACHINERY	P3003H	PARTS, HEAVY EQUIPMENT	Paid by Check # 38745		11/23/2021	12/29/2021	12/21/2021		12/21/2021	(236.52)
9377 - CANYON LAKE ACE HARDWARE	259430-2	SUPPLIES, GENERAL	Paid by Check # 38753		11/18/2021	01/13/2022	12/21/2021		12/21/2021	(46.39)
3976 - DAVIS INSTRUMENTS INC.	716571	SUPPLIES, GENERAL	Paid by Check # 38761		10/21/2021	01/15/2022	12/21/2021		12/21/2021	(172.00)
6974 - ERGON ASPHALT & EMULSIONS INC	9402610104	CATATONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 38765		12/01/2021	01/13/2022	12/21/2021		12/21/2021	(2,944.81)
11084 - FREIGHTLINER OF AUSTIN	6123BS	PARTS, HEAVY EQUIPMENT	Paid by Check # 38767		11/29/2021	12/29/2021	12/21/2021		12/21/2021	(822.50)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235792	TIRES	Paid by Check # 38769		11/23/2021	12/24/2021	12/21/2021		12/21/2021	(2,691.59)
1613 - GRAINGER	9131968001	SUPPLIES, GENERAL	Paid by Check # 38770		11/24/2021	12/29/2021	12/21/2021		12/21/2021	(509.90)
1613 - GRAINGER	9108606246	SUPPLIES, GENERAL	Paid by Check # 38770		11/03/2021	12/04/2021	12/21/2021		12/21/2021	(375.12)
13372 - GUNN CHEVROLET, LTD	305154212-1	PARTS, VEHICLE	Paid by Check # 38772		11/19/2021	01/13/2022	12/21/2021		12/21/2021	(49.24)
13372 - GUNN CHEVROLET, LTD	305153628-1	PARTS, VEHICLE	Paid by Check # 38772		11/08/2021	01/13/2022	12/21/2021		12/21/2021	(381.49)
13372 - GUNN CHEVROLET, LTD	305154188-1	PARTS, VEHICLE	Paid by Check # 38772		11/19/2021	01/13/2022	12/21/2021		12/21/2021	(504.17)
13372 - GUNN CHEVROLET, LTD	305153687-1	PARTS, VEHICLE	Paid by Check # 38772		11/09/2021	01/13/2022	12/21/2021		12/21/2021	(272.00)
13372 - GUNN CHEVROLET, LTD	305153631-1	PARTS, VEHICLE	Paid by Check # 38772		11/08/2021	01/13/2022	12/21/2021		12/21/2021	(197.40)
13372 - GUNN CHEVROLET, LTD	305154327-1	PARTS, VEHICLE	Paid by Check # 38772		11/23/2021	01/13/2021	12/21/2021		12/21/2021	(49.46)
13372 - GUNN CHEVROLET, LTD	305154309-1	PARTS, VEHICLE	Paid by Check # 38772		11/23/2021	01/13/2021	12/21/2021		12/21/2021	(93.00)
4482 - HOME DEPOT CREDIT SERVICES	7974900	SUPPLIES, GENERAL	Paid by Check # 38776		12/01/2021	01/08/2022	12/21/2021		12/21/2021	(75.01)
4482 - HOME DEPOT CREDIT SERVICES	9974039	SUPPLIES, GENERAL	Paid by Check # 38776		11/19/2021	01/09/2022	12/21/2021		12/21/2021	(135.43)
4482 - HOME DEPOT CREDIT SERVICES	6902209; 6902169	SUPPLIES, GENERAL	Paid by Check # 38776		11/12/2021	01/08/2022	12/21/2021		12/21/2021	(48.55)
4482 - HOME DEPOT CREDIT SERVICES	9973180	SUPPLIES, GENERAL	Paid by Check # 38776		11/09/2021	01/13/2022	12/21/2021		12/21/2021	(44.74)
4482 - HOME DEPOT CREDIT SERVICES	7972490	SUPPLIES, GENERAL	Paid by Check # 38776		11/01/2021	01/13/2022	12/21/2021		12/21/2021	(4,084.50)
4482 - HOME DEPOT CREDIT SERVICES	9973139	SUPPLIES, GENERAL	Paid by Check # 38776		11/09/2021	01/13/2022	12/21/2021		12/21/2021	(39.03)
4482 - HOME DEPOT CREDIT SERVICES	3973686	SUPPLIES, GENERAL	Paid by Check # 38776		11/15/2021	01/13/2022	12/21/2021		12/21/2021	(35.88)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	170124	SUPPLIES, GENERAL	Paid by Check # 38776		11/18/2021	01/13/2022	12/21/2021		12/21/2021	(13.64)
4482 - HOME DEPOT CREDIT SERVICES	9974690	SUPPLIES, GENERAL	Paid by Check # 38776		11/29/2021	01/17/2022	12/21/2021		12/21/2021	(10.74)
5645 - HSBC BUSINESS SOLUTIONS/NORTHERN TOOL	49207224	MANUAL, PARTS	Paid by Check # 38777		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(156.00)
2654 - IBM (MaaS360)	3751744	SOFTWARE, LICENSE	Paid by Check # 38778		12/12/2021	01/15/2022	12/21/2021		12/21/2021	(134.40)
12833 - LAWSON PRODUCTS INC.	9309039714	PARTS, HEAVY EQUIPMENT	Paid by Check # 38787		11/24/2021	12/29/2021	12/21/2021		12/21/2021	(343.21)
44 - LEISSNER AUTO PARTS INC.	752971	MISC CREDITS FOR 2013 AND 2021	Paid by Check # 38788		11/30/2021	01/14/2022	12/21/2021		12/21/2021	221.65
44 - LEISSNER AUTO PARTS INC.	753028	PARTS, VEHICLE	Paid by Check # 38788		11/30/2021	01/14/2022	12/21/2021		12/21/2021	(321.72)
44 - LEISSNER AUTO PARTS INC.	752273	PARTS, VEHICLE	Paid by Check # 38788		11/19/2021	01/14/2022	12/21/2021		12/21/2021	(66.27)
44 - LEISSNER AUTO PARTS INC.	752898	PARTS, VEHICLE	Paid by Check # 38788		11/29/2021	01/14/2022	12/21/2021		12/21/2021	(241.32)
44 - LEISSNER AUTO PARTS INC.	752904	PARTS, VEHICLE	Paid by Check # 38788		11/29/2021	01/14/2022	12/21/2021		12/21/2021	(482.64)
44 - LEISSNER AUTO PARTS INC.	752974	PARTS, VEHICLE	Paid by Check # 38788		11/30/2021	01/14/2022	12/21/2021		12/21/2021	(1,236.17)
44 - LEISSNER AUTO PARTS INC.	752259	CREDIT FOR ORIG# 750741 & 751986	Paid by Check # 38788		11/19/2021	01/14/2022	12/21/2021		12/21/2021	22.20
44 - LEISSNER AUTO PARTS INC.	752865	PARTS, VEHICLE	Paid by Check # 38788		11/29/2021	01/14/2022	12/21/2021		12/21/2021	(48.64)
44 - LEISSNER AUTO PARTS INC.	752630	PARTS, VEHICLE	Paid by Check # 38788		11/24/2021	01/14/2022	12/21/2021		12/21/2021	(512.24)
44 - LEISSNER AUTO PARTS INC.	752607	PARTS, VEHICLE	Paid by Check # 38788		11/24/2021	01/14/2022	12/21/2021		12/21/2021	(624.50)
44 - LEISSNER AUTO PARTS INC.	752521	PARTS, VEHICLE	Paid by Check # 38788		11/23/2021	01/14/2022	12/21/2021		12/21/2021	(13.92)
44 - LEISSNER AUTO PARTS INC.	751319	PARTS, VEHICLE	Paid by Check # 38788		11/10/2021	01/14/2022	12/21/2021		12/21/2021	(172.56)
44 - LEISSNER AUTO PARTS INC.	752137	PARTS, VEHICLE	Paid by Check # 38788		11/18/2021	01/14/2022	12/21/2021		12/21/2021	(539.98)
44 - LEISSNER AUTO PARTS INC.	752283	PARTS, VEHICLE	Paid by Check # 38788		11/19/2021	01/14/2022	12/21/2021		12/21/2021	(132.05)
44 - LEISSNER AUTO PARTS INC.	752422	PARTS, VEHICLE	Paid by Check # 38788		11/22/2021	01/14/2022	12/21/2021		12/21/2021	(30.39)
44 - LEISSNER AUTO PARTS INC.	752372	PARTS, VEHICLE	Paid by Check # 38788		11/22/2021	01/14/2022	12/21/2021		12/21/2021	(6.50)
1680 - OFFICE DEPOT	212431201001	SUPPLIES, OFFICE	Paid by Check # 38798		12/02/2021	01/02/2022	12/21/2021		12/21/2021	(240.71)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	212465101001	SUPPLIES, OFFICE	Paid by Check # 38798		12/02/2021	01/02/2022	12/21/2021		12/21/2021	(20.69)
1680 - OFFICE DEPOT	205566128001	SUPPLIES, OFFICE	Paid by Check # 38798		12/02/2021	01/06/2022	12/21/2021		12/21/2021	(41.97)
1680 - OFFICE DEPOT	205564519001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(9.33)
1680 - OFFICE DEPOT	212465097001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(21.51)
1680 - OFFICE DEPOT	205237312001	SUPPLIES, OFFICE	Paid by Check # 38798		12/03/2021	01/06/2022	12/21/2021		12/21/2021	(75.18)
1680 - OFFICE DEPOT	212431201002	SUPPLIES, OFFICE	Paid by Check # 38798		12/08/2021	01/08/2022	12/21/2021		12/21/2021	(26.95)
1680 - OFFICE DEPOT	211914583001	SUPPLIES, OFFICE	Paid by Check # 38798		12/09/2021	01/10/2021	12/21/2021		12/21/2021	(8.79)
1680 - OFFICE DEPOT	211916565001	SUPPLIES, OFFICE	Paid by Check # 38798		12/09/2021	01/10/2022	12/21/2021		12/21/2021	(643.46)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550294622	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 38800		12/07/2021	01/13/2022	12/21/2021		12/21/2021	(753.77)
259 - RDO - POWERPLAN OIB	P5954821	PARTS, HEAVY EQUIPMENT	Paid by Check # 38801		11/23/2021	12/23/2021	12/21/2021		12/21/2021	(191.88)
259 - RDO - POWERPLAN OIB	P5864521	CREDIT	Paid by Check # 38801		11/15/2021	12/15/2021	12/21/2021		12/21/2021	107.99
3920 - SOUTHERN TIRE MART LLC	4770060188	SERVICE CALL	Paid by Check # 38806		11/17/2021	01/13/2022	12/21/2021		12/21/2021	(187.50)
3920 - SOUTHERN TIRE MART LLC	4770060185	SERVICE CALL	Paid by Check # 38806		11/17/2021	01/13/2022	12/21/2021		12/21/2021	(202.50)
3920 - SOUTHERN TIRE MART LLC	4770059958	TIRES	Paid by Check # 38806		11/15/2021	01/13/2022	12/21/2021		12/21/2021	(265.85)
3920 - SOUTHERN TIRE MART LLC	4770060556	SERVICE CALL	Paid by Check # 38806		11/22/2021	01/13/2022	12/21/2021		12/21/2021	(187.50)
3920 - SOUTHERN TIRE MART LLC	4770061186	TIRES	Paid by Check # 38806		12/06/2021	01/13/2021	12/21/2021		12/21/2021	(71.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201014340	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG64-22	Paid by Check # 38812		11/29/2021	01/06/2022	12/21/2021		12/21/2021	(9,824.11)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201014340adj	ADJUST TO ACTUAL	Paid by Check # 38812		11/29/2021	01/06/2022	12/21/2021		12/21/2021	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201014342	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38812		11/29/2021	01/06/2022	12/21/2021		12/21/2021	(7,342.55)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201014342adj	ADJUST TO ACTUAL	Paid by Check # 38812		11/29/2021	01/06/2022	12/21/2021		12/21/2021	(.03)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201014347	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-A PG70-22	Paid by Check # 38812		11/29/2021	01/06/2022	12/21/2021		12/21/2021	(4,901.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201014347adj	ADJUST TO ACTUAL	Paid by Check # 38812		11/29/2021	01/06/2022	12/21/2021		12/21/2021	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201013106	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG64-22	Paid by Check # 38812		11/23/2021	01/08/2022	12/21/2021		12/21/2021	(16,705.96)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201013106adj	ADJUST TO ACTUAL	Paid by Check # 38812		11/23/2021	01/08/2022	12/21/2021		12/21/2021	(.06)
9657 - VALMARK CHEVROLET	6174638-1	PARTS, VEHICLE	Paid by Check # 38818		10/08/2021	01/10/2022	12/21/2021		12/21/2021	(175.39)
23 - WASTE MANAGEMENT INC.	8260011-0007-0	73754-43007; 4931 HWY 46; 12/01/21-12/31/21	Paid by Check # 38819		11/24/2021	01/13/2022	12/21/2021		12/21/2021	(1,043.73)
87 - XEROX CORPORATION	014957760	LEASE - S/N EHQ-235612; MODEL: C8145H 11/01/21-11/30/2021	Paid by Check # 38820		12/01/2021	01/06/2022	12/21/2021		12/21/2021	(235.31)
87 - XEROX CORPORATION	014957761	LEASE - S/N 3RB-733700; MODEL: C505X 11/01/21-11/30/21	Paid by Check # 38820		12/01/2021	01/06/2022	12/21/2021		12/21/2021	(107.69)
12833 - LAWSON PRODUCTS INC.	9309055384	SUPPLIES, AUTOMOTIVE	Paid by Check # 38907		12/01/2021	01/02/2022	12/30/2021		12/30/2021	(7.50)
5905 - AT&T MOBILITY	999229599 1221	999229599; 11.05.21-12.04.21	Paid by Check # 38840		12/04/2021	01/17/2022	12/30/2021		12/30/2021	(76.38)
5905 - AT&T MOBILITY	823966294 1221	823966294; 11/08/21-12/07/21	Paid by Check # 38840		12/07/2021	01/17/2022	12/30/2021		12/30/2021	(39.24)
44 - LEISSNER AUTO PARTS INC.	753930	PARTS, VEHICLE	Paid by Check # 38909		12/09/2021	01/17/2022	12/30/2021		12/30/2021	(44.08)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	67274	EQUIPMENT, SAFETY	Paid by Check # 38919		12/02/2021	01/10/2022	12/30/2021		12/30/2021	(156.59)
13435 - AMERICAN TOWER CORPORATION	408727258	RADIO TOWER RENTAL; STARTZVILLE 10/01/21-10/31/21	Paid by Check # 38834		10/01/2021	11/06/2021	12/30/2021		12/30/2021	(253.35)
13435 - AMERICAN TOWER CORPORATION	408917738	RADIO TOWER RENTAL; STARTZVILLE 12/01/21-12/31/21	Paid by Check # 38834		12/01/2021	01/01/2022	12/30/2021		12/30/2021	(253.35)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	57752	REPAIRS, PLUMBING	Paid by Check # 38830		12/01/2021	01/17/2022	12/30/2021		12/30/2021	(207.00)
8044 - DIR	22110800N	INTERNET CIRCUIT 11/01/21-11/30/21	Paid by Check # 38864		12/20/2021	01/27/2022	12/30/2021		12/30/2021	(3,327.50)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	67357	EQUIPMENT, SAFETY	Paid by Check # 38919		12/04/2021	01/17/2022	12/30/2021		12/30/2021	(191.39)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	26978 1221	26978; BARN - 21600 HWY 46 WEST; 11/18/21-12/19/21	Paid by Check # 38925		12/22/2021	01/27/2022	12/30/2021		12/30/2021	(38.25)
9538 - ASPHALT PATCH ENTERPRISES INC.	162929	ASPHALT PATCH	Paid by Check # 38836		12/20/2021	01/22/2022	12/30/2021		12/30/2021	(1,945.86)
9377 - CANYON LAKE ACE HARDWARE	260395-2	SUPPLIES, GENERAL	Paid by Check # 38849		12/09/2021	01/17/2022	12/30/2021		12/30/2021	(9.87)
9377 - CANYON LAKE ACE HARDWARE	260672/2	SUPPLIES, GENERAL	Paid by Check # 38849		12/15/2021	01/27/2021	12/30/2021		12/30/2021	(25.85)
500 - CAPITOL BEARING SERVICE	5149465	PARTS, HEAVY EQUIPMENT	Paid by Check # 38851		12/03/2021	01/03/2022	12/30/2021		12/30/2021	(5.79)
840 - CLOSNER EQUIPMENT CO INC	0070896	MANUAL, PARTS	Paid by Check # 38859		12/10/2021	01/13/2022	12/30/2021		12/30/2021	(7,244.55)
840 - CLOSNER EQUIPMENT CO INC	0070760	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 38859		12/03/2021	01/06/2022	12/30/2021		12/30/2021	(1,371.00)
9065 - ENNIS-FLINT, INC.	424186	PAINT, STRIPING	Paid by Check # 38869		12/16/2021	01/27/2022	12/30/2021		12/30/2021	(5,095.00)
11084 - FREIGHTLINER OF AUSTIN	52490BP	PARTS, VEHICLE	Paid by Check # 38874		12/02/2021	01/02/2022	12/30/2021		12/30/2021	(221.32)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1235904	TIRES, FUEL SURCHARGE	Paid by Check # 38876		12/10/2021	01/13/2022	12/30/2021		12/30/2021	(3,498.78)
13372 - GUNN CHEVROLET, LTD	305154726	PARTS, VEHICLE	Paid by Check # 38883		12/02/2021	01/17/2022	12/30/2021		12/30/2021	(138.36)
13372 - GUNN CHEVROLET, LTD	CM305154363	CREDIT FOR ORIG: 305154309	Paid by Check # 38883		11/23/2021	01/22/2022	12/30/2021		12/30/2021	46.50
13372 - GUNN CHEVROLET, LTD	305155033	PARTS, VEHICLE	Paid by Check # 38883		12/09/2021	01/27/2022	12/30/2021		12/30/2021	(283.94)
3088 - HIGH SIERRA TOILET CO INC	241174	SERVICE CLEAN OUT WEGNER RD & LOST TRL	Paid by Check # 38887		09/02/2021	12/13/2021	12/30/2021		12/30/2021	(95.00)
3088 - HIGH SIERRA TOILET CO INC	244312	SERVICE CLEAN OUT WEGNER RD & LOST TRL	Paid by Check # 38887		11/02/2021	12/08/2021	12/30/2021		12/30/2021	(95.00)
3088 - HIGH SIERRA TOILET CO INC	245987	SERVICE CLEAN OUT WEGNER RD & LOST TRL	Paid by Check # 38887		12/02/2021	01/20/2022	12/30/2021		12/30/2021	(95.00)
3088 - HIGH SIERRA TOILET CO INC	245717	195 DAVID JONES DR	Paid by Check # 38887		11/29/2021	01/15/2022	12/30/2021		12/30/2021	(100.00)
11480 - HILL COUNTRY OUTDOOR POWER	567830	SUPPLIES, GENERAL	Paid by Check # 38889		11/22/2021	01/27/2022	12/30/2021		12/30/2021	(318.07)
11480 - HILL COUNTRY OUTDOOR POWER	567829	SUPPLIES, GENERAL	Paid by Check # 38889		11/22/2021	01/27/2022	12/30/2021		12/30/2021	(124.90)
192 - HOLT CAT	PIMS082277	PARTS, HEAVY EQUIPMENT	Paid by Check # 38890		12/03/2021	01/13/2022	12/30/2021		12/30/2021	(182.48)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12833 - LAWSON PRODUCTS INC.	9309055383	SUPPLIES, AUTOMOTIVE	Paid by Check # 38907		12/01/2021	01/02/2022	12/30/2021		12/30/2021	(7.50)
12833 - LAWSON PRODUCTS INC.	9309064684	SUPPLIES, AUTOMOTIVE	Paid by Check # 38907		12/03/2021	01/06/2022	12/30/2021		12/30/2021	(26.70)
44 - LEISSNER AUTO PARTS INC.	753349	PARTS, VEHICLE	Paid by Check # 38909		12/03/2021	01/17/2022	12/30/2021		12/30/2021	(1.98)
44 - LEISSNER AUTO PARTS INC.	753406	PARTS, VEHICLE	Paid by Check # 38909		12/03/2021	01/17/2022	12/30/2021		12/30/2021	(2.49)
44 - LEISSNER AUTO PARTS INC.	754017	PARTS, VEHICLE	Paid by Check # 38909		12/10/2021	01/17/2022	12/30/2021		12/30/2021	(5.76)
44 - LEISSNER AUTO PARTS INC.	753611	PARTS, VEHICLE	Paid by Check # 38909		12/06/2021	01/17/2022	12/30/2021		12/30/2021	(7.32)
44 - LEISSNER AUTO PARTS INC.	753566	PARTS, VEHICLE	Paid by Check # 38909		12/06/2021	01/17/2022	12/30/2021		12/30/2021	(11.12)
44 - LEISSNER AUTO PARTS INC.	753192	PARTS, VEHICLE	Paid by Check # 38909		12/01/2021	01/17/2022	12/30/2021		12/30/2021	(25.39)
44 - LEISSNER AUTO PARTS INC.	753592	PARTS, VEHICLE	Paid by Check # 38909		12/06/2021	01/17/2022	12/30/2021		12/30/2021	(31.98)
44 - LEISSNER AUTO PARTS INC.	753155	PARTS, VEHICLE	Paid by Check # 38909		12/01/2021	01/17/2022	12/30/2021		12/30/2021	(42.20)
44 - LEISSNER AUTO PARTS INC.	753647	PARTS, VEHICLE	Paid by Check # 38909		12/07/2021	01/17/2022	12/30/2021		12/30/2021	(56.12)
44 - LEISSNER AUTO PARTS INC.	753641	PARTS, VEHICLE	Paid by Check # 38909		12/07/2021	01/17/2022	12/30/2021		12/30/2021	(62.25)
44 - LEISSNER AUTO PARTS INC.	754187	PARTS, VEHICLE	Paid by Check # 38909		12/13/2021	01/17/2022	12/30/2021		12/30/2021	(61.97)
44 - LEISSNER AUTO PARTS INC.	733252	PARTS, VEHICLE	Paid by Check # 38909		12/02/2021	01/17/2022	12/30/2021		12/30/2021	(75.81)
44 - LEISSNER AUTO PARTS INC.	753916	PARTS, VEHICLE	Paid by Check # 38909		12/09/2021	01/17/2022	12/30/2021		12/30/2021	(78.94)
44 - LEISSNER AUTO PARTS INC.	753717	PARTS, VEHICLE	Paid by Check # 38909		12/07/2021	01/17/2022	12/30/2021		12/30/2021	(81.13)
44 - LEISSNER AUTO PARTS INC.	753533	PARTS, VEHICLE	Paid by Check # 38909		12/06/2021	01/17/2022	12/30/2021		12/30/2021	(88.46)
44 - LEISSNER AUTO PARTS INC.	754053	PARTS, VEHICLE	Paid by Check # 38909		12/10/2021	01/17/2022	12/30/2021		12/30/2021	(92.39)
44 - LEISSNER AUTO PARTS INC.	753921	PARTS, VEHICLE	Paid by Check # 38909		12/09/2021	01/17/2022	12/30/2021		12/30/2021	(97.32)
44 - LEISSNER AUTO PARTS INC.	753721	PARTS, VEHICLE	Paid by Check # 38909		12/07/2021	01/07/2022	12/30/2021		12/30/2021	(99.95)
44 - LEISSNER AUTO PARTS INC.	753716	PARTS, VEHICLE	Paid by Check # 38909		12/07/2021	01/17/2022	12/30/2021		12/30/2021	(106.83)
44 - LEISSNER AUTO PARTS INC.	754174	PARTS, VEHICLE	Paid by Check # 38909		12/13/2021	01/17/2022	12/30/2021		12/30/2021	(112.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	753679	PARTS, VEHICLE	Paid by Check # 38909		12/07/2021	01/17/2022	12/30/2021		12/30/2021	(148.69)
44 - LEISSNER AUTO PARTS INC.	753134	PARTS, VEHICLE	Paid by Check # 38909		12/01/2021	01/17/2022	12/30/2021		12/30/2021	(154.45)
44 - LEISSNER AUTO PARTS INC.	753536	PARTS, VEHICLE	Paid by Check # 38909		12/06/2021	01/17/2022	12/30/2021		12/30/2021	(203.48)
44 - LEISSNER AUTO PARTS INC.	753409	PARTS, VEHICLE	Paid by Check # 38909		12/03/2021	01/17/2022	12/30/2021		12/30/2021	(242.04)
44 - LEISSNER AUTO PARTS INC.	754168	PARTS, VEHICLE	Paid by Check # 38909		12/13/2021	01/17/2022	12/30/2021		12/30/2021	(292.41)
44 - LEISSNER AUTO PARTS INC.	753245	PARTS, VEHICLE	Paid by Check # 38909		12/02/2021	01/17/2022	12/30/2021		12/30/2021	(312.29)
44 - LEISSNER AUTO PARTS INC.	753681	PARTS, VEHICLE	Paid by Check # 38909		12/07/2021	01/17/2022	12/30/2021		12/30/2021	(398.85)
44 - LEISSNER AUTO PARTS INC.	753175	PARTS, VEHICLE	Paid by Check # 38909		12/01/2021	01/17/2022	12/30/2021		12/30/2021	(717.46)
44 - LEISSNER AUTO PARTS INC.	754229	PARTS, VEHICLE	Paid by Check # 38909		12/13/2021	01/17/2022	12/30/2021		12/30/2021	(183.24)
44 - LEISSNER AUTO PARTS INC.	753317	PARTS, VEHICLE	Paid by Check # 38909		12/02/2021	01/17/2022	12/30/2021		12/30/2021	(1,015.50)
44 - LEISSNER AUTO PARTS INC.	754296	PARTS, VEHICLE	Paid by Check # 38909		12/14/2021	01/27/2022	12/30/2021		12/30/2021	(193.03)
44 - LEISSNER AUTO PARTS INC.	754302	PARTS, VEHICLE	Paid by Check # 38909		12/14/2021	01/27/2022	12/30/2021		12/30/2021	(71.90)
44 - LEISSNER AUTO PARTS INC.	754075	PARTS, VEHICLE	Paid by Check # 38909		12/10/2021	01/27/2022	12/30/2021		12/30/2021	(13.74)
44 - LEISSNER AUTO PARTS INC.	754556	PARTS, VEHICLE	Paid by Check # 38909		12/16/2021	01/27/2022	12/30/2021		12/30/2021	(40.40)
44 - LEISSNER AUTO PARTS INC.	754557	PARTS, VEHICLE	Paid by Check # 38909		12/16/2021	01/27/2022	12/30/2021		12/30/2021	(17.02)
44 - LEISSNER AUTO PARTS INC.	754238	PARTS, VEHICLE	Paid by Check # 38909		12/13/2021	01/27/2022	12/30/2021		12/30/2021	(242.09)
44 - LEISSNER AUTO PARTS INC.	754347	PARTS, VEHICLE	Paid by Check # 38909		12/14/2021	01/27/2022	12/30/2021		12/30/2021	(26.64)
44 - LEISSNER AUTO PARTS INC.	754493	PARTS, VEHICLE	Paid by Check # 38909		12/15/2021	01/27/2022	12/30/2021		12/30/2021	(330.89)
44 - LEISSNER AUTO PARTS INC.	754325	PARTS, VEHICLE	Paid by Check # 38909		12/14/2021	01/27/2022	12/30/2021		12/30/2021	(10.55)
12041 - LONE STAR TRENCHER PARTS LLC	40396	MANUAL, PARTS	Paid by Check # 38911		12/08/2021	01/10/2022	12/30/2021		12/30/2021	(2,480.80)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	67332	EQUIPMENT, SAFETY	Paid by Check # 38919		12/03/2021	01/17/2022	12/30/2021		12/30/2021	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	67412	EQUIPMENT, SAFETY	Paid by Check # 38919		12/06/2021	01/17/2022	12/30/2021		12/30/2021	(156.59)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	67587	EQUIPMENT, SAFETY	Paid by Check # 38919		12/09/2021	01/20/2022	12/30/2021		12/30/2021	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	67472	EQUIPMENT, SAFETY	Paid by Check # 38919		12/07/2021	01/20/2022	12/30/2021		12/30/2021	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	67588	EQUIPMENT, SAFETY	Paid by Check # 38919		12/09/2021	01/20/2022	12/30/2021		12/30/2021	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	66541	EQUIPMENT, SAFETY	Paid by Check # 38919		11/11/2021	01/20/2022	12/30/2021		12/30/2021	(182.69)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	935202	SUPPLIES, GENERAL	Paid by Check # 38920		11/09/2021	01/17/2022	12/30/2021		12/30/2021	(13.98)
1680 - OFFICE DEPOT	213390233001	SUPPLIES, OFFICE	Paid by Check # 38922		12/09/2021	01/13/2022	12/30/2021		12/30/2021	(11.99)
1680 - OFFICE DEPOT	213388834001	SUPPLIES, OFFICE	Paid by Check # 38922		12/10/2021	01/13/2022	12/30/2021		12/30/2021	(19.99)
12957 - PAPE-DAWSON ENGINEERS	21110770	PROFESSIONAL SERVICES	Paid by Check # 38923		11/30/2021	01/08/2022	12/30/2021		12/30/2021	(4,438.07)
7210 - PETROLEUM TRADERS CORPORATION	1723727	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 38927		12/10/2021	01/03/2022	12/30/2021		12/30/2021	(21,349.59)
7885 - PURE PARTY ICE	323575	SUPPLIES, GENERAL	Paid by Check # 38930		12/15/2021	01/20/2022	12/30/2021		12/30/2021	(1.20)
7885 - PURE PARTY ICE	323574	SUPPLIES, GENERAL	Paid by Check # 38930		12/15/2021	01/20/2022	12/30/2021		12/30/2021	(2.20)
7885 - PURE PARTY ICE	323577	SUPPLIES, GENERAL	Paid by Check # 38930		12/07/2021	01/27/2022	12/30/2021		12/30/2021	(6.60)
259 - RDO - POWERPLAN OIB	P6115821	PARTS, HEAVY EQUIPMENT	Paid by Check # 38932		12/13/2021	01/13/2022	12/30/2021		12/30/2021	(1,043.17)
259 - RDO - POWERPLAN OIB	W8874321	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 38932		11/11/2021	12/12/2021	12/30/2021		12/30/2021	(13,689.63)
259 - RDO - POWERPLAN OIB	P6142921	PARTS, HEAVY EQUIPMENT	Paid by Check # 38932		12/15/2021	01/15/2022	12/30/2021		12/30/2021	(47.01)
10764 - RELIANCE TRUCK & EQUIPMENT LTD	02P3074	MANUAL, PARTS	Paid by Check # 38934		12/03/2021	01/03/2022	12/30/2021		12/30/2021	(185.48)
1607 - SAFETY-KLEEN CORP.	87637088	AUTO FLUID DISPOSAL	Paid by Check # 38937		12/01/2021	01/03/2022	12/30/2021		12/30/2021	(509.00)
11097 - SIGMA SURVEILLANCE DBA STS360	19560	CONTRACT SERVICES	Paid by Check # 38939		12/17/2021	01/17/2022	12/30/2021		12/30/2021	(1,651.00)
11097 - SIGMA SURVEILLANCE DBA STS360	19559	SUPPLIES, GENERAL	Paid by Check # 38939		12/17/2021	01/17/2022	12/30/2021		12/30/2021	(656.25)
3920 - SOUTHERN TIRE MART LLC	4770061736	TIRE SERVICE	Paid by Check # 38942		12/09/2021	01/20/2022	12/30/2021		12/30/2021	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770061287	TIRE SERVICE	Paid by Check # 38942		12/06/2021	01/20/2022	12/30/2021		12/30/2021	(50.00)
3920 - SOUTHERN TIRE MART LLC	4770062036	TIRE SERVICE	Paid by Check # 38942		12/14/2021	01/14/2022	12/30/2021		12/30/2021	(100.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770062035	TIRE SERVICE	Paid by Check # 38942		12/14/2021	01/14/2022	12/30/2021		12/30/2021	(133.90)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P11935	PARTS, HEAVY EQUIPMENT	Paid by Check # 38947		12/08/2021	01/17/2022	12/30/2021		12/30/2021	(460.40)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P11934	PARTS, HEAVY EQUIPMENT	Paid by Check # 38947		12/08/2021	01/17/2022	12/30/2021		12/30/2021	(242.32)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P11936	PARTS, HEAVY EQUIPMENT	Paid by Check # 38947		12/08/2021	01/17/2022	12/30/2021		12/30/2021	(832.70)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022043	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	(3,564.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022043adj	ADJUST TO ACCTUAL	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201002393	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38952		10/30/2021	12/15/2021	12/30/2021		12/30/2021	(3,858.48)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	CM201022044	CREDIT FOR ORIG: 201002393	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	3,858.48
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022045	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	(3,582.45)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201002415	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38952		10/30/2021	12/15/2021	12/30/2021		12/30/2021	(3,878.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	CM201022046	CREDIT FOR ORIG: 201002415	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	3,878.01
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022047	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	(2,172.18)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201002417	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38952		10/30/2021	12/15/2021	12/30/2021		12/30/2021	(2,351.39)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	CM201022048	CREDIT FOR ORIG: 201002417	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	2,351.39
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022049	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38952		10/30/2021	01/21/2022	12/30/2021		12/30/2021	(710.13)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022049adj	ADJUST TO ACCTUAL	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201002420	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38952		10/30/2021	12/15/2021	12/30/2021		12/30/2021	(768.72)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	CM201022050	CREDIT FOR ORIG: 201002420	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	768.72

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201002391	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	(2,476.58)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	CM201022040	CREDIT FOR ORIG: 201002391	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	2,476.58
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022055	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	(12,410.33)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022055adj	ADJUST TO ACCTUAL	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201002439	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 38952		10/30/2021	12/15/2021	12/30/2021		12/30/2021	(12,886.86)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	CM201022056	CREDIT FOR ORIG: 201002439	Paid by Check # 38952		10/30/2021	01/17/2022	12/30/2021		12/30/2021	12,886.86
23 - WASTE MANAGEMENT INC.	0028410-1015-6	33222-13001; R&B 11/16/21-11/30/21	Paid by Check # 38961		12/01/2021	01/17/2022	12/30/2021		12/30/2021	(388.40)
23 - WASTE MANAGEMENT INC.	0028435-1015-3	11-91695-43008; 195 DAVID JONAS DR	Paid by Check # 38961		12/01/2021	01/06/2022	12/30/2021		12/30/2021	(97.60)
23 - WASTE MANAGEMENT INC.	0028253-1015-0	33222-13001; R&B 11/01/21-11/15/21	Paid by Check # 38961		11/16/2021	01/01/2022	12/30/2021		12/30/2021	(421.11)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 407		(\$1,109,000.41)	
Fund 075 - Road and Bridge Fund Totals							Invoice Transactions 407		(\$1,109,000.41)	
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14167 - JOHN E HARDY	C21-0079A3;P;22	CHILD; D.R	Paid by Check # 38407		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(40.00)
14167 - JOHN E HARDY	C20-0160B5;P;207	CHILDREN; D.H; ET AL	Paid by Check # 38407		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(362.00)
14167 - JOHN E HARDY	C21-0225C3;P;274	CHILDREN; A.M.B; ET AL	Paid by Check # 38407		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(838.00)
14167 - JOHN E HARDY	C21-0449B2;P;207	CHILD A.P.	Paid by Check # 38407		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(888.50)
14167 - JOHN E HARDY	C21-0498A2;P;22	CHILD J.S	Paid by Check # 38407		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(176.00)
14167 - JOHN E HARDY	C20-0606D2;P;433	CHILDREN; A.O.W; ET AL	Paid by Check # 38407		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(320.00)
14167 - JOHN E HARDY	C20-0818B5;P;207	CHILD; J.B.	Paid by Check # 38407		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(200.00)
14167 - JOHN E HARDY	C21-1049C;P;274	CHILD L.B.	Paid by Check # 38407		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(526.00)
14167 - JOHN E HARDY	C21-1349C;P;274	CHILD; BABY	Paid by Check # 38407		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(264.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14167 - JOHN E HARDY	C20-1406C2;P;274	CHILD E.R.C	Paid by Check # 38407		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(543.50)
14167 - JOHN E HARDY	C20-1958C5;P;274	CHILDREN A.M. ET AL	Paid by Check # 38407		11/22/2021	12/23/2021	12/02/2021		12/02/2021	(234.00)
14167 - JOHN E HARDY	C20-1222B5;P;207	CHILD E.D.	Paid by Check # 38407		11/22/2021	12/29/2021	12/02/2021		12/02/2021	(154.00)
14167 - JOHN E HARDY	546.00	CHILD J.M.	Paid by Check # 38407		11/22/2021	12/29/2021	12/02/2021		12/02/2021	(546.00)
14167 - JOHN E HARDY	C20-1843A5;P;22	CHILD P.B.	Paid by Check # 38407		11/22/2021	12/29/2021	12/02/2021		12/02/2021	(332.00)
14167 - JOHN E HARDY	C20-1443C2;P;274	CHILD T.C.	Paid by Check # 38407		11/22/2021	12/29/2021	12/02/2021		12/02/2021	(350.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-0761A2;P;22	CHILDREN; M.M, D.M	Paid by Check # 38415		11/19/2021	12/19/2021	12/02/2021		12/02/2021	(708.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2021105LR	COURT REPORTING 11/15/21 CR2015-395	Paid by Check # 38421		11/15/2021	12/23/2021	12/02/2021		12/02/2021	(600.00)
12624 - MARY LOU TAYLOR	111821	COURT REPORTING	Paid by Check # 38423		11/18/2021	12/23/2021	12/02/2021		12/02/2021	(1,200.00)
4143 - PHYLIS M. OFFERMAN	C20-1958C2;P;274	CHILDREN; A.Z, A.M, E.M	Paid by Check # 38440		11/05/2021	12/19/2021	12/02/2021		12/02/2021	(500.00)
4143 - PHYLIS M. OFFERMAN	C20-2149A; P; 22	CHILD C.S.	Paid by Check # 38440		11/18/2021	12/23/2021	12/02/2021		12/02/2021	(500.00)
4143 - PHYLIS M. OFFERMAN	C20-1943D;P;433	A CHILD A.H.	Paid by Check # 38440		11/19/2021	12/29/2021	12/02/2021		12/02/2021	(500.00)
12400 - SANDRA RANDLE JACKSON	1169	COURT REPORTING 11/22/21	Paid by Check # 38454		11/22/2021	11/23/2021	12/02/2021		12/02/2021	(630.00)
12326 - TAHLIA T STEWART	C18-0944C3;P;274	CHILDREN; D.H; ET AL	Paid by Check # 38464		11/10/2021	12/15/2021	12/02/2021		12/02/2021	(362.00)
12326 - TAHLIA T STEWART	C18-0944C4;P;274	CHILDREN; D.H; ET AL	Paid by Check # 38464		11/10/2021	12/15/2021	12/02/2021		12/02/2021	(514.00)
12326 - TAHLIA T STEWART	C18-0944C5;P;274	CHILDREN; D.H; ET AL	Paid by Check # 38464		11/10/2021	12/15/2021	12/02/2021		12/02/2021	(334.00)
13799 - TAMI LUANNE WOLFF	20286	CPS COURT 11/16/21; 11/17/21; 11/18/21	Paid by Check # 38465		11/18/2021	12/18/2021	12/02/2021		12/02/2021	(900.00)
10613 - TERRY WESLEY BAKER	C19-1628A;P;22	CHILD; C.R.M	Paid by Check # 38466		11/18/2021	12/19/2021	12/02/2021		12/02/2021	(1,020.00)
10613 - TERRY WESLEY BAKER	C20-0653A;P;22	CHILDREN; G.R. ; ET AL	Paid by Check # 38466		11/18/2021	12/24/2021	12/02/2021		12/02/2021	(900.00)
3568 - SCOTT-MERRIMAN INC	068226	SUMMONS, JURY	Paid by Check # 38585		11/10/2021	12/12/2021	12/09/2021		12/09/2021	(3,230.00)
13645 - CARAH BETH BASS	C20-1339C5;P;274	CHILD; B.A	Paid by Check # 38511		11/30/2021	12/30/2021	12/09/2021		12/09/2021	(594.00)
13645 - CARAH BETH BASS	C20-1217B4;P;207	CHILDREN; D.T; ET AL	Paid by Check # 38511		11/30/2021	12/30/2021	12/09/2021		12/09/2021	(96.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13645 - CARAH BETH BASS	C20-1608D;P;433	CHILDREN; J.B; ET AL	Paid by Check # 38511		11/30/2021	01/01/2022	12/09/2021		12/09/2021	(602.00)
13645 - CARAH BETH BASS	C20-0606D4;P;433	CHILDREN; A.M; ET AL	Paid by Check # 38511		12/01/2021	01/02/2022	12/09/2021		12/09/2021	(944.00)
13645 - CARAH BETH BASS	C20-1958C2;P;274	CHILDREN; A.M; ET AL	Paid by Check # 38511		12/01/2021	01/06/2022	12/09/2021		12/09/2021	(570.00)
2860 - GINA K. MAY	COMAL 113021	COURT REPORTING 11/30/21 FOR JUDGE WALDRIP	Paid by Check # 38531		11/30/2021	01/02/2022	12/09/2021		12/09/2021	(600.00)
14432 - NANCY LOZANO	2021-23-1	COURT REPORTING 11/15/21 FOR JUDGE BOYER	Paid by Check # 38570		11/19/2021	12/23/2021	12/09/2021		12/09/2021	(600.00)
13799 - TAMI LUANNE WOLFF	20292	CPS COURT 11/30/21	Paid by Check # 38594		12/02/2021	01/03/2022	12/09/2021		12/09/2021	(300.00)
793 - JUROR CLEARING ACCOUNT	Transfer12.10.21	Transfer to Jury Fund 12.21	Paid by EFT # 1383		12/10/2021	12/10/2021	12/10/2021		12/10/2021	(15,000.00)
13645 - CARAH BETH BASS	C20-2008D3;P;433	CHILD D.R.	Paid by Check # 38638		11/30/2021	01/09/2022	12/16/2021		12/16/2021	(472.00)
8605 - CATHY S. COMPTON	CR19-667;F;207	TEXAS VS JAMES GILL	Paid by Check # 38639		12/03/2021	01/08/2022	12/16/2021		12/16/2021	(532.00)
13569 - CYNTHIA S. HYATT	101321	SUBSTITUTE COURT REPORTER 10/13/21	Paid by Check # 38650		10/13/2021	01/09/2022	12/16/2021		12/16/2021	(600.00)
36 - HEB CREDIT RECEIVABLES	014562	GRAND JURY EXPENSE	Paid by Check # 38666		12/08/2021	01/08/2022	12/16/2021		12/16/2021	(15.34)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1116B5;P;207	CHILD Z.C.	Paid by Check # 38682		12/07/2021	01/08/2021	12/16/2021		12/16/2021	(198.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0099A6;P;22	CHILDREN; A.M.C. ET AL	Paid by Check # 38682		12/07/2021	01/08/2021	12/16/2021		12/16/2021	(230.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-0449B3;P;207	CHILD A.P.	Paid by Check # 38682		12/07/2021	01/08/2022	12/16/2021		12/16/2021	(326.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	CR20-1837C;P;274	CHILD L.M.	Paid by Check # 38682		12/08/2021	01/10/2022	12/16/2021		12/16/2021	(210.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1628A7;P;22	CHILD C.R.M.	Paid by Check # 38682		12/08/2021	01/10/2022	12/16/2021		12/16/2021	(318.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1406C;P;274	CHILD E.R.C.	Paid by Check # 38682		12/08/2021	01/10/2022	12/16/2021		12/16/2021	(346.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2021112LR	COURT REPORTING 12/02/21	Paid by Check # 38687		12/08/2021	01/09/2022	12/16/2021		12/16/2021	(600.00)
13799 - TAMI LUANNE WOLFF	20293	CPS COURT 12/07/21; 12/09/21	Paid by Check # 38717		12/09/2021	01/09/2022	12/16/2021		12/16/2021	(600.00)
13470 - ZACHARY RICK MANWILL	C21-0283A3;P;22	CHILD L.V. ET AL	Paid by Check # 38729		12/09/2021	01/09/2022	12/16/2021		12/16/2021	(790.00)
5858 - JP MORGAN CHASE BANK	December 2021	Statement period ending 12/06/21	Paid by Check # 38678		12/14/2021	12/14/2021	12/16/2021		12/16/2021	(125.39)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14435 - KELLY M GROSSMAN	121321	COURT REPORTING FOR 12/2/21, 12/3/21 & 12/9/21	Paid by Check # 38782		12/13/2021	01/14/2022	12/21/2021		12/21/2021	(1,500.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-2113B;P;207	CHILD; K. R	Paid by Check # 38786		12/14/2021	01/14/2022	12/21/2021		12/21/2021	(474.00)
13470 - ZACHARY RICK MANWILL	C20-1288A2;P;22	CHILDREN; C.S; ET AL	Paid by Check # 38821		12/14/2021	01/15/2022	12/21/2021		12/21/2021	(653.00)
13814 - BCC LANGUAGES LLC	20207	SPANISH INTERPRETATION C2019-1987B	Paid by Check # 38844		02/29/2020	01/21/2022	12/30/2021		12/30/2021	(300.00)
12200 - CLIFF MCCORMACK	C19-2206B7;P;207	CHILD A.C.	Paid by Check # 38858		12/16/2021	01/17/2022	12/30/2021		12/30/2021	(150.00)
12200 - CLIFF MCCORMACK	C20-0752C2;P;274	CHILD S.G.S	Paid by Check # 38858		12/20/2021	01/22/2022	12/30/2021		12/30/2021	(162.00)
12200 - CLIFF MCCORMACK	C19-0144A7;P;22	CHILD H.S.	Paid by Check # 38858		12/12/2021	01/21/2022	12/30/2021		12/30/2021	(20.00)
12200 - CLIFF MCCORMACK	C21-1811A;P;22	CHILD B.F.	Paid by Check # 38858		12/20/2021	01/21/2022	12/30/2021		12/30/2021	(380.00)
12200 - CLIFF MCCORMACK	C21-0494A;P;22	CHILD J.L.	Paid by Check # 38858		12/12/2021	01/21/2022	12/30/2021		12/30/2021	(150.00)
12200 - CLIFF MCCORMACK	C20-0219B;P;207	CHILDREN; S.Y.S ET AL	Paid by Check # 38858		12/21/2021	01/21/2022	12/30/2021		12/30/2021	(150.00)
12200 - CLIFF MCCORMACK	C21-0046C4;P;274	CHILD R.G	Paid by Check # 38858		12/22/2021	01/27/2022	12/30/2021		12/30/2021	(150.00)
12200 - CLIFF MCCORMACK	C21-0301C3;P;274	CHILD C.F.	Paid by Check # 38858		12/12/2021	01/27/2022	12/30/2021		12/30/2021	(312.00)
14167 - JOHN E HARDY	C21-0769A-1;P;22	CHILD J.G.	Paid by Check # 38893		11/22/2021	01/17/2022	12/30/2021		12/30/2021	(528.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1048B2;P;207	CHILDREN; C.R. ET AL	Paid by Check # 38904		12/15/2021	01/17/2022	12/30/2021		12/30/2021	(442.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-2123D-1;P;43	CHILDREN; A.G. ET AL	Paid by Check # 38904		12/16/2021	01/17/2022	12/30/2021		12/30/2021	(1,100.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 67		(\$48,811.73)	
Fund 081 - Jury Fund Totals							Invoice Transactions 67		(\$48,811.73)	
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
11911 - RABA KISTNER INC	NB002526	PROFESSIONAL SERVICES	Paid by Check # 38444		10/28/2021	12/01/2021	12/02/2021		12/02/2021	(731.50)
11911 - RABA KISTNER INC	NB002497	PROFESSIONAL SERVICES	Paid by Check # 38444		09/29/2021	12/01/2021	12/02/2021		12/02/2021	(2,249.50)
11097 - SIGMA SURVEILLANCE DBA STS360	19422	ALARM MONITORING 10/01/21- 10/31/21	Paid by Check # 38455		10/29/2021	11/29/2021	12/02/2021		12/02/2021	(19.00)
391 - MORRIS GLASS COMPANY	IMO157894	PLEXIGLASS	Paid by Check # 38427		10/27/2021	12/02/2021	12/02/2021		12/02/2021	(105.00)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
1123 - TEXAS CORRECTIONAL INDUSTRIES	IU-488610	FURNITURE, TABLE	Paid by Check # 38467		10/28/2021	11/29/2021	12/02/2021		12/02/2021	(881.00)
11166 - SAFESITE INC	SS-136256	RECORDS PRESERVATION 11/01/21-11/30/21	Paid by Check # 38582		11/01/2021	12/02/2021	12/09/2021		12/09/2021	(1,109.50)
54 - NEW BRAUNFELS UTILITIES	90044-01 1121	90044-01; 140 WATER LN FH; 10/25/21-11/22/21	Paid by Check # 38572		11/30/2021	01/02/2022	12/09/2021		12/09/2021	(316.55)
11097 - SIGMA SURVEILLANCE DBA STS360	19453	ACCESS CONTROL INSTALLATION	Paid by Check # 38587		11/05/2021	12/08/2021	12/09/2021		12/09/2021	(715.00)
11166 - SAFESITE INC	SS-136118	CASE, STORAGE (DISTRICT ATTORNEY) 11/01/21-11/30/21	Paid by Check # 38582		11/01/2021	12/09/2021	12/09/2021		12/09/2021	(879.50)
14036 - RAPISCAN SYSTEM, INC	234614	SHIPPING	Paid by Check # 38578		08/31/2021	12/30/2021	12/09/2021		12/09/2021	(3,220.00)
13104 - WILSONART LLC	10090732-00	REPAIRS, BUILDING	Paid by Check # 38607		11/08/2021	12/09/2021	12/09/2021		12/09/2021	(1,346.52)
11466 - WHITLEY'S LOCK & SAFE	147507	LOCKS	Paid by Check # 38606		11/10/2021	12/12/2021	12/09/2021		12/09/2021	(255.81)
5858 - JP MORGAN CHASE BANK	December 2021	Statement period ending 12/06/21	Paid by Check # 38678		12/14/2021	12/14/2021	12/16/2021		12/16/2021	471.92
13056 - HDR ARCHITECTURE, INC.	1160034237	PROFESSIONAL SERVICES	Paid by Check # 38665		10/27/2021	11/27/2021	12/16/2021		12/16/2021	(36,836.30)
54 - NEW BRAUNFELS UTILITIES	00192329-00 1221	00192329-00; 3005 W SA-SO PORTABLES 11/02/21-12/02/21	Paid by Check # 38697		12/10/2021	01/13/2022	12/16/2021		12/16/2021	(738.80)
2882 - DELL MARKETING LP	10508235690	COMPUTER, DESKTOP	Paid by Check # 38653		08/02/2021	01/07/2022	12/16/2021		12/16/2021	(13,157.87)
13056 - HDR ARCHITECTURE, INC.	1160034725	PROFESSIONAL SERVICES	Paid by Check # 38665		11/24/2021	12/24/2021	12/16/2021		12/16/2021	(3,868.80)
13184 - BOXX MODULAR	BXHS34132857	OCTOBER 2021 LEASE SHERRIFF'S OFFICE 3 MODULARS	Paid by Check # 38750		10/01/2021	12/16/2021	12/21/2021		12/21/2021	(4,800.00)
13056 - HDR ARCHITECTURE, INC.	1160034726	PROFESSIONAL SERVICES	Paid by Check # 38773		11/24/2021	12/24/2021	12/21/2021		12/21/2021	(99,291.01)
14058 - CML SECURITY, LLC	221596-5-001	SECURITY EQUIPMENT AND INSTALLATION	Paid by Check # 38756		12/15/2021	01/15/2022	12/21/2021		12/21/2021	(1,500.00)
11466 - WHITLEY'S LOCK & SAFE	148054	SERVICE CALL	Paid by Check # 38964		12/17/2021	01/20/2022	12/30/2021		12/30/2021	(494.50)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP R1 1112	CONSTRUCTION IN PROGRESS	Paid by Check # 38974		12/22/2021	01/22/2022	12/30/2021		12/30/2021	(1,284,997.79)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 22		<u>(\$1,457,042.03)</u>
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 22		<u>(\$1,457,042.03)</u>

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Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib1221	Transfer of funds - Canyon Lake Library	Paid by EFT # 1386		12/14/2021	12/14/2021	12/14/2021		12/14/2021	(13,182.21)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(13,182.21)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 1	<u>(13,182.21)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(962.86)
5208 - LEXISNEXIS	3093546776	SUBSCRIPTION, LAW #422JW3622 10/01/21-10/31/21	Paid by Check # 38419		10/31/2021	12/02/2021	12/02/2021		12/02/2021	(1,438.30)
225 - WEST GROUP	845383845	BOOKS- ACCOUNT # 1005231361 O'CONNOR'S TITLES 11/01/21-11/30/21	Paid by Check # 38475		11/04/2021	12/15/2021	12/02/2021		12/02/2021	(430.30)
225 - WEST GROUP	845197055adj	ADJUST TO ACCTUAL	Paid by Check # 38475		10/04/2021	11/05/2021	12/02/2021		12/02/2021	.01
225 - WEST GROUP	845084518	SUBSCRIPTION, LAW ACCOUNT #1000701421 09/01/21-09/30/21	Paid by Check # 38605		10/01/2021	11/12/2021	12/09/2021		12/09/2021	(136.80)
225 - WEST GROUP	845084518-1	CREDIT FOR ORIG# 845084518-1	Paid by Check # 38605		10/01/2021	11/12/2021	12/09/2021		12/09/2021	43.20
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(1,036.92)
1680 - OFFICE DEPOT	211200910001	SUPPLIES, OFFICE	Paid by Check # 38798		12/01/2021	01/01/2022	12/21/2021		12/21/2021	(103.43)
1680 - OFFICE DEPOT	211200923001	SUPPLIES, OFFICE	Paid by Check # 38798		12/08/2021	01/08/2022	12/21/2021		12/21/2021	(12.74)
5208 - LEXISNEXIS	3093580757	SUBSCRIPTION, LAW #422JW3622 11/01/21-11/30/21	Paid by Check # 38789		11/30/2021	01/02/2022	12/21/2021		12/21/2021	(1,438.30)
1680 - OFFICE DEPOT	211200922001	SUPPLIES, OFFICE	Paid by Check # 38798		12/01/2021	01/02/2022	12/21/2021		12/21/2021	(211.98)
1680 - OFFICE DEPOT	211200925001	SUPPLIES, OFFICE	Paid by Check # 38798		12/01/2021	01/02/2022	12/21/2021		12/21/2021	(21.89)
1680 - OFFICE DEPOT	211191909001	SUPPLIES, OFFICE	Paid by Check # 38798		12/05/2021	01/06/2022	12/21/2021		12/21/2021	(161.99)
5905 - AT&T MOBILITY	999229599 1221	999229599; 11.05.21-12.04.21	Paid by Check # 38840		12/04/2021	01/17/2022	12/30/2021		12/30/2021	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 14	<u>(13,950.29)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 14	<u>(13,950.29)</u>

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Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
14037 - 1A SMART START LLC	202110CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 38351		10/31/2021	12/12/2021	12/02/2021		12/02/2021	(758.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	50819	SOFTWARE, LICENSE DECEMBER 2021	Paid by Check # 38380		11/01/2021	12/02/2021	12/02/2021		12/02/2021	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(2,117.78)
14037 - 1A SMART START LLC	202108CC	ALARM MONITORING DEVICES & SERVICES	Paid by Check # 38617		08/31/2021	01/06/2022	12/16/2021		12/16/2021	(530.00)
10522 - CSCD OPERATING ACCOUNT	OCTOBER 2021	CSCD FOR VTC OCTOBER 2021	Paid by Check # 38649		11/19/2021	01/09/2022	12/16/2021		12/16/2021	(4,725.49)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(2,118.14)
1680 - OFFICE DEPOT	213828436001	SUPPLIES, OFFICE	Paid by Check # 38798		12/08/2021	01/08/2022	12/21/2021		12/21/2021	(127.36)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	(10,896.77)
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 7	(10,896.77)
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(3,069.90)
5858 - JP MORGAN CHASE BANK	December 2021	Statement period ending 12/06/21	Paid by Check # 38678		12/14/2021	12/14/2021	12/16/2021		12/16/2021	24.87
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(2,219.80)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(5,264.83)
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 3	(5,264.83)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	NOVEMBER 2021	NOVEMBER 2021 ADR FUNDS COLLECTED	Paid by Check # 38755		12/14/2021	01/13/2022	12/21/2021		12/21/2021	(3,096.25)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(3,096.25)
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	(3,096.25)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14358 - NOAH CHUNG	113021	RESTITUTION FOR OFFENSE; PID 8564; OFFENSE DATE 01/11/21	Paid by Check # 38435		11/30/2021	12/30/2021	12/02/2021		12/02/2021	(189.00)
14335 - AREA WIDE PROTECTION: RISK MGMT	111221	RESTITUTION 2021CR0236 LAUREN TAYLOR ELLIS 11/01/21-11/12/21	Paid by Check # 38501		11/12/2021	01/06/2022	12/09/2021		12/09/2021	(362.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14089 - CRIME STOPPERS	111221	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 11/01/21- 11/12/21	Paid by Check # 38520		11/12/2021	01/06/2022	12/09/2021		12/09/2021	(541.55)
14409 - GLORIA W VOGES	111221	RESTITUTION 2019CR0262 STEPHEN JOSEPH LAIN	Paid by Check # 38533		11/12/2021	01/06/2022	12/09/2021		12/09/2021	(293.00)
454787 - JOYNER AND JOYNER P.C.	111221	REFUND DUE 2021CR0802 ANGEL AURELIO GUTIERREZ 11/01/21-11/12/21	Paid by Check # 38552		11/12/2021	01/06/2022	12/09/2021		12/09/2021	(53.00)
14420 - KIMBERLY RENEE HARRISON	111221	RESTITUTION 2021CR0090 WILLIAM EDWARD PATRICK MORIARITY	Paid by Check # 38555		11/12/2021	01/06/2022	12/09/2021		12/09/2021	(194.32)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	111221	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 11/01/21- 11/12/21	Paid by Check # 38571		11/12/2021	01/06/2022	12/09/2021		12/09/2021	(20.96)
99910186 - TEXAS DEPARTMENT OF	111221	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 11/01/21- 11/12/21	Paid by Check # 38596		11/12/2021	01/06/2021	12/09/2021		12/09/2021	(83.84)
9997280 - TEXAS DEPARTMENT OF PUBLIC	111221	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 11/01/21- 11/12/21	Paid by Check # 38597		11/12/2021	01/06/2022	12/09/2021		12/09/2021	(553.34)
99911718 - ANDRES CHAVEZ	CR2011-239 1121	RESTITUTION CR2011- 239 JUAN RALPH ENRIQUEZ 11/01/21- 11/30/21	Paid by Check # 38627		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(25.00)
99911908 - B & B PIZZA INC	CR2011-457 1121	RESTITUTION CR2011- 457 MELISSA CAMERON 11/01/21- 11/30/21	Paid by Check # 38630		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(2,798.00)
14280 - BASS PRO SHOPS	CR2005-128	RESTITUTION CR2005- 128 TANYA LYNN HODGES 11/01/21- 11/30/21	Paid by Check # 38631		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(398.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 1121	RESTITUTION CR2016- 403 ISIAH Y. MEUCHELBOECK 11/01/21-11/30/21	Paid by Check # 38636		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(398.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99912600 - COLEMAN	CR2012-447 1121	RESTITUTION CR2012- 447 JOHN WESLEY BOGGS, JR 11/01/21- 11/30/21	Paid by Check # 38644		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(87.00)
13671 - COUNTY REGIONAL HEALTH CENTER	CR2015-600	RESTITUTION CR2015- 600 RHONDA ANN BARRETT 11/01/21- 11/30/21	Paid by Check # 38646		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(98.00)
14089 - CRIME STOPPERS	DC 120621	RESTITUTION DISTRICT COURT *SEE ATTACHED* 11/01/21- 11/30/21	Paid by Check # 38648		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(95.85)
14258 - DELOIS JOANN RAY	CR2020-832 1121	RESTITUTION CR2020- 832 LANA RENEE MCCOLLUM 11/01/21- 11/30/21	Paid by Check # 38654		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(123.00)
12750 - DOUG WEAVER	CR2014-311 1121	RESTITUTION CR2014- 311 KENT BLAIR THOMPSON 11/01/21- 11/30/21	Paid by Check # 38657		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(10.50)
13670 - KELANI YOGURT	CR2016-106	RESTITUTION CR2016- 106 RHONDA ANN BARRETT 11/01/21- 11/30/21	Paid by Check # 38679		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(48.00)
12964 - LARRY JULIUS ANIOL	CR2016-269	RESTITUTION CR2016- 269 NATHANIEL LEE DEXTER 11/01/21- 11/30/21	Paid by Check # 38681		12/06/2021	01/08/2021	12/16/2021		12/16/2021	(675.00)
14436 - MARIA AMELIA ROJAS	CR2019-232	RESTITUTION CR2019- 232 JASON EDMOND NORRIS 11/01/21- 11/30/21	Paid by Check # 38690		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(250.00)
454906 - MONICA TIFFIN	CR2013-619 1121	RESTITUTION CR2013- 619 DANIEL DAY PHILLIPS 11/01/21- 11/30/21	Paid by Check # 38692		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(100.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 1121	RESTITUTION CR2015- 577 SHARON PAPE EICHMAN 11/01/21- 11/30/21	Paid by Check # 38693		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(698.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CR2017-054 1121	RESTITUTION CR2017- 054 RICHARD PAUL ENRIQUEZ 11/01/21- 11/30/21	Paid by Check # 38696		12/06/2021	12/01/2021	12/16/2021		12/16/2021	(4.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-497 1121	RESTITUTION CR2016-497 ELLIOTT MICHAEL PEREZ 11/01/21-11/30/21	Paid by Check # 38704		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(399.82)
14030 - RHEA DAWN THOMPSON	CR2017-724 1121	RESTITUTION CR2017-724 MARCAS ALLAN RICE 11/01/21-11/30/21	Paid by Check # 38707		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(48.00)
14319 - ROCKI SHERELLE DUFFIN	CR2019-869 1121	RESTITUTION CR2019-869 JONATHAN THIGPEN 11/01/21-11/30/21	Paid by Check # 38708		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(147.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-497 1121*	RESTITUTION CR2016-497 ELLIOTT MICHAEL PEREZ 11/01/21-11/30/21	Paid by Check # 38709		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(96.18)
12751 - RUSSELL BELL	CR2014-310 1121	RESTITUTION CR2014-310 KENT BLAIR THOMPSON 11/01/21-11/30/21	Paid by Check # 38710		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(10.50)
14437 - SACROVI MONDRAGON	CR2018-823	RESTITUTION CR2018-823 WAYNE CLEMONS 11/01/21-11/30/21	Paid by Check # 38711		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(30.03)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	120621	RESTITUTION DISTRICT COURT *SEE ATTACHED* 11/01/21-11/30/21	Paid by Check # 38719		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(1,524.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	CR2018-291	RESTITUTION CR2018-291 NOEMI ANN RIOS 11/01/21-11/30/21	Paid by Check # 38722		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(403.00)
14438 - ZACRIAS MUNOZ GUEVARA	CR2018-823	RESTITUTION CR2018-823 WAYNE CLEMONS 11/01/21-11/30/21	Paid by Check # 38730		12/06/2021	01/07/2022	12/16/2021		12/16/2021	(46.97)
9894 - THIRD COURT OF APPEALS	121021	11/01/21-11/30/21 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 38723		12/10/2021	01/10/2022	12/16/2021		12/16/2021	(646.15)
14089 - CRIME STOPPERS	113021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 11/22/21-11/30/21	Paid by Check # 38759		11/30/2021	01/16/2022	12/21/2021		12/21/2021	(381.42)
14089 - CRIME STOPPERS	11192021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 11/15/21-11/19/21	Paid by Check # 38824		11/19/2021	01/15/2022	12/21/2021		12/21/2021	(309.63)

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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)										
14089 - CRIME STOPPERS	121621	2019CR1575 THOMAS G GONZALES	Paid by Check # 38759		12/16/2021	01/16/2022	12/21/2021		12/21/2021	(49.39)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	111921	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 11/15/21-11/19/21	Paid by Check # 38797		11/19/2021	01/15/2022	12/21/2021		12/21/2021	(7.29)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	11302021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 11/22/21-11/30/21	Paid by Check # 38797		11/30/2021	01/16/2022	12/21/2021		12/21/2021	(8.31)
9997280 - TEXAS DEPARTMENT OF PUBLIC	111921	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 11/15/21-11/19/21	Paid by Check # 38809		11/19/2021	01/15/2022	12/21/2021		12/21/2021	(233.40)
9997280 - TEXAS DEPARTMENT OF PUBLIC	113021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 11/22/21-11/30/21	Paid by Check # 38826		11/30/2021	01/16/2022	12/21/2021		12/21/2021	(208.13)
7053 - McCREARY VESELKA BRAGG	T-9225D	REIMBURSEMENT OF SECRETARY OF STATE CITATION FEES T-9463D	Paid by Check # 38792		12/13/2021	01/15/2022	12/21/2021		12/21/2021	(55.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	12092021	RETURN UNCLAIMED FUNDS REMITTED TO COUNTRY TREASURER IN MAY 2021	Paid by Check # 38757		12/09/2021	01/09/2022	12/21/2021		12/21/2021	(18.92)
14439 - ROBERTO GUILLEN MARTINEZ	113021	RESTITUTION 2021CR0175 SAVANNAH TREJO 11/22/21-11/30/21	Paid by Check # 38936		11/30/2021	01/22/2022	12/30/2021		12/30/2021	(61.00)
71 - STATE COMPTROLLER	121721	NOVEMBER 2021 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUN	Paid by Check # 38944		12/17/2021	01/17/2022	12/30/2021		12/30/2021	(10.00)
6626 - TEXAS COMMISSION ON ENVIORNMENTAL QUALITY	060049 1221	ONSITE COUNCIL FE	Paid by Check # 38949		12/15/2021	01/15/2022	12/30/2021		12/30/2021	(4,770.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 46		<u>(\$17,563.50)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 46		<u>(\$17,563.50)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
14434 - OXFORD HOUSE JERICHO RIDGE	CR2016-641	EES RENT - ANN REYES	Paid by Check # 38972		12/02/2021	01/02/2022	12/30/2021		12/30/2021	(240.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$240.00)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 1		<u>(\$240.00)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(140.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(118.64)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$259.46)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$259.46)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	December 2021	Statement period ending 12/06/21	Paid by Check # 38678		12/14/2021	12/14/2021	12/16/2021		12/16/2021	(794.50)
452145 - MELROY KOEHLER	DECEMBER 2021	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 38825		12/14/2021	01/14/2022	12/21/2021		12/21/2021	(700.00)
452145 - MELROY KOEHLER	NOVEMBER 2021	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 38825		12/14/2021	01/14/2022	12/21/2021		12/21/2021	(700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$2,194.50)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 3		<u>(\$2,194.50)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	December 2021	Statement period ending 12/06/21	Paid by Check # 38678		12/14/2021	12/14/2021	12/16/2021		12/16/2021	(2,106.34)
5905 - AT&T MOBILITY	2872982771001121	287298277100 // 10.20.21-11.19.21	Paid by Check # 38748		11/19/2021	01/17/2022	12/21/2021		12/21/2021	(37.00)
5905 - AT&T MOBILITY	8239662941221	823966294; 11/08/21-12/07/21	Paid by Check # 38840		12/07/2021	01/17/2022	12/30/2021		12/30/2021	(39.24)
1349 - GT DISTRIBUTORS INC.	INV0880348	AMMUNITION	Paid by Check # 38879		12/16/2021	01/20/2022	12/30/2021		12/30/2021	(879.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$3,062.18)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 4		<u>(\$3,062.18)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202110-0	CONTRACT SERVICES	Paid by Check # 38376		10/31/2021	12/03/2021	12/02/2021		12/02/2021	(140.50)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253613535	SUPPLIES, MEDICAL	Paid by Check # 38532		11/15/2021	12/22/2021	12/09/2021		12/09/2021	(5,905.65)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18752344	SUPPLIES, MEDICAL	Paid by Check # 38565		11/11/2021	12/12/2021	12/09/2021		12/09/2021	(1,558.83)
5679 - MERCK & CO. INC.	7025782851	SUPPLIES, MEDICAL	Paid by Check # 38566		11/11/2021	12/22/2021	12/09/2021		12/09/2021	(1,509.72)
5679 - MERCK & CO. INC.	7015782851adj	DISCOUNT	Paid by Check # 38566		11/11/2021	12/22/2021	12/09/2021		12/09/2021	30.04

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Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4470 - DETEX	121521	CLIENT OVERPAID INVOICE	Paid by Check # 38762		12/15/2021	01/15/2022	12/21/2021		12/21/2021	(35.00)
5679 - MERCK & CO. INC.	70158939906	SUPPLIES, MEDICAL	Paid by Check # 38916		12/10/2021	01/20/2022	12/30/2021		12/30/2021	(2,535.97)
5679 - MERCK & CO. INC.	70158939906ad j	CREDIT - DISCOUNT	Paid by Check # 38916		12/10/2021	01/20/2022	12/30/2021		12/30/2021	50.57
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	(11,605.06)
							Fund 111 - Health Department Services Totals		Invoice Transactions 8	(11,605.06)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1486345	UNIFORM ACCESSORIES	Paid by Check # 38530		11/12/2021	12/15/2021	12/09/2021		12/09/2021	(436.24)
1985 - STAR AWARDS	063691	PLAQUES	Paid by Check # 38592		11/19/2021	12/22/2021	12/09/2021		12/09/2021	(60.00)
5858 - JP MORGAN CHASE BANK	December 2021	Statement period ending 12/06/21	Paid by Check # 38678		12/14/2021	12/14/2021	12/16/2021		12/16/2021	(93.23)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(589.47)
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 3	(589.47)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(6,111.41)
5226 - CC HEALTHCARE SYSTEMS LLC - USE ACCT 13961	COMAL CARE 1121	COMAL CARE**SEE ATTACHED*11/24/21	Paid by Check # 38367		11/24/2021	12/29/2021	12/02/2021		12/02/2021	(561.63)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 1021	COMAL CARE**SEE ATTACHED*10/28/2021	Paid by Check # 38371		10/28/2021	11/29/2021	12/02/2021		12/02/2021	(14,594.71)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 1121	COMAL CARE**SEE ATTACHED*11/24/21	Paid by Check # 38371		11/24/2021	12/29/2021	12/02/2021		12/02/2021	(5,483.34)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 1121	COMAL CARE**SEE ATTACHED*11/24/21	Paid by Check # 38372		11/24/2021	12/29/2021	12/02/2021		12/02/2021	(310.55)
9593 - CLINICAL PATHOLOGY ASSOCIATES	COMAL CARE 1121	COMAL CARE**SEE ATTACHED*11/24/21	Paid by Check # 38375		11/24/2021	12/29/2021	12/02/2021		12/02/2021	(18.98)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 1121	COMAL CARE**SEE ATTACHED*11/24/21	Paid by Check # 38376		11/24/2021	12/29/2021	12/02/2021		12/02/2021	(143.32)
13918 - MAGDALENA SAENZ	111821	REGION 8 UPDATE MEETING	Paid by Check # 38487		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(56.34)
13918 - MAGDALENA SAENZ	112921	REIMBURSEMENT FOR MILAGE 11/10/21-11/16/21	Paid by Check # 38487		11/29/2021	12/29/2021	12/02/2021		12/02/2021	(125.44)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30223246	CLAIMS PROCESSING CHARGES 10/16/21-10/31/21	Paid by Check # 38426		11/01/2021	12/22/2021	12/02/2021		12/02/2021	(1,424.95)

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Fund 113 - Indigent Health Care											
Account 1010 - County Cash (Frost)											
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 1121	COMAL CARE**SEE ATTACHED*11/24/21	Paid by Check # 38431		11/24/2021	12/29/2021	12/02/2021		12/02/2021	(33.27)	
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 1121	COMAL CARE**SEE ATTACHED*11/24/21	Paid by Check # 38432		11/24/2021	12/29/2021	12/02/2021		12/02/2021	(86.17)	
13990 - PULMONOLOGY AND SLEEP SERVICES OF SAN ANTONIO, LLC	COMAL CARE 1121	COMAL CARE**SEE ATTACHED*11/24/21	Paid by Check # 38443		11/24/2021	12/29/2021	12/02/2021		12/02/2021	(33.27)	
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 1021	COMAL CARE**SEE ATTACHED*10/28/2021	Paid by Check # 38448		10/28/2021	11/29/2021	12/02/2021		12/02/2021	(1,147.65)	
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 1021	COMAL CARE**SEE ATTACHED*10/29/2021	Paid by Check # 38450		10/28/2021	11/29/2021	12/02/2021		12/02/2021	(552.24)	
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 1121	COMAL CARE**SEE ATTACHED*11/24/21	Paid by Check # 38450		11/24/2021	12/29/2021	12/02/2021		12/02/2021	(331.11)	
12286 - SOUTH TEXAS PATHOLOGY SERVICES	COMAL CARE 1121	COMAL CARE**SEE ATTACHED*11/24/21	Paid by Check # 38458		11/24/2021	12/29/2021	12/02/2021		12/02/2021	(135.82)	
8729 - TEXAS ONCOLOGY PA	COMAL CARE 1121	COMAL CARE**SEE ATTACHED*11/24/21	Paid by Check # 38470		11/24/2021	12/29/2021	12/02/2021		12/02/2021	(80.00)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(4,411.22)	
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20211130	BACKGROUND INQUIRES 11/01/21-11/30/2021	Paid by Check # 38790		11/30/2021	01/03/2022	12/21/2021		12/21/2021	(150.00)	
87 - XEROX CORPORATION	014957762	LEASE - S/N 9HB-368470; MODEL: B405DN 11/01/21-11/30/21	Paid by Check # 38820		12/01/2021	01/06/2022	12/21/2021		12/21/2021	(60.40)	
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30228534	CLAIMS PROCESSING CHARGES 11/01/21-11/15/21	Paid by Check # 38915		11/16/2021	01/20/2022	12/30/2021		12/30/2021	(2,478.95)	
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30235392	CLAIMS PROCESSING CHARGES 11/16/21-11/30/21	Paid by Check # 38915		12/01/2021	01/20/2022	12/30/2021		12/30/2021	(2,009.68)	
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30239746	CLAIMS PROCESSING CHARGES 12/01/21-12/15/21	Paid by Check # 38915		12/16/2021	01/27/2022	12/30/2021		12/30/2021	(3,456.96)	
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 24		<u>(\$43,797.41)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 24		<u>(\$43,797.41)</u>

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Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
5517 - TIME WARNER CABLE	1186837120121	1186837 SPECTRUM BUSINESS TV 12/01/21 -12/31/21	Paid by Check # 38724		12/01/2021	01/07/2022	12/16/2021		12/16/2021	(221.12)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$221.12)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 1	<u>(\$221.12)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(5,172.36)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(1,926.24)
12348 - GRANICUS INC	144514	LAND AND VITAL RECORDING	Paid by Check # 38661		09/30/2021	11/04/2022	12/16/2021		12/16/2021	(17,259.00)
12348 - GRANICUS INC	146415	LAND AND VITAL RECORDING OCTOBER 2021	Paid by Check # 38771		11/30/2021	01/01/2022	12/21/2021		12/21/2021	(16,518.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$40,875.60)</u>
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 4	<u>(\$40,875.60)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(475.76)
1680 - OFFICE DEPOT	213463065001	SUPPLIES, OFFICE	Paid by Check # 38798		11/30/2021	01/01/2022	12/21/2021		12/21/2021	(448.80)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000720190	COMPUTER, PRINTER	Paid by Check # 38941		12/20/2021	01/27/2022	12/30/2021		12/30/2021	(374.64)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$1,299.20)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 3	<u>(\$1,299.20)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
14126 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC	SA-593-21	VOTING MACHINE DELIVERY & PICKUP	Paid by Check # 38503		12/03/2021	01/03/2022	12/09/2021		12/09/2021	(6,607.28)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$6,607.28)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 1	<u>(\$6,607.28)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000716051	COMPUTER, PRINTER	Paid by Check # 38459		11/10/2021	12/16/2021	12/02/2021		12/02/2021	(732.48)
2882 - DELL MARKETING LP	10526223627	COMPUTER, MONITOR	Paid by Check # 38653		10/15/2021	12/07/2021	12/16/2021		12/16/2021	(461.88)

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Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10543061925	COMPUTER, DESKTOP	Paid by Check # 38863		12/09/2021	01/10/2022	12/30/2021		12/30/2021	(1,406.83)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$2,601.19)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 3		<u>(\$2,601.19)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	113021	CHAPTER 59 *SEE ATTACHED* 10/15/21-11/15/21	Paid by Check # 38434		11/30/2021	12/30/2021	12/02/2021		12/02/2021	(6,665.16)
14433 - GUILLERMO LARA	113021	CHAPTER 59 C2021-0815C	Paid by Check # 38538		11/30/2021	12/30/2021	12/09/2021		12/09/2021	(300.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,965.16)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 2		<u>(\$6,965.16)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000716648	PRINTER M404N	Paid by Check # 38589		11/16/2021	12/22/2021	12/09/2021		12/09/2021	(1,130.64)
5858 - JP MORGAN CHASE BANK	December 2021	Statement period ending 12/06/21	Paid by Check # 38678		12/14/2021	12/14/2021	12/16/2021		12/16/2021	(500.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000717166	COMPTUER, TABLET	Paid by Check # 38714		11/18/2021	12/29/2021	12/16/2021		12/16/2021	(1,321.06)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000720043	SUPPLIES, OFFICE	Paid by Check # 38941		12/17/2021	01/27/2022	12/30/2021		12/30/2021	(98.78)
12601 - THE ARTCRAFT GROUP INC (FOREMOST PROMOTIONS)	542201	SUPPLIES, GENERAL	Paid by Check # 38953		12/07/2021	01/21/2022	12/30/2021		12/30/2021	(2,707.00)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	79808	YLNB SPONSORS CLASS DAY AND LUNCH: JENNIFER THARP	Paid by Check # 38954		12/20/2021	01/20/2022	12/30/2021		12/30/2021	(450.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$6,207.48)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 6		<u>(\$6,207.48)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	OCTOBER 2021 B	INCREASING ACCOUNTABILITY; P421; SALARY + DRUG FESTING/ANALYSIS	Paid by Check # 38382		11/15/2021	12/17/2021	12/02/2021		12/02/2021	(7,038.07)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$7,038.07)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		<u>(\$7,038.07)</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 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	OCTOBER 2021A	CSCD FOR VTC OCTOBER 2021	Paid by Check # 38521		11/15/2021	01/02/2022	12/09/2021		12/09/2021	(6,086.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$6,086.99)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	<u>(\$6,086.99)</u>
Fund 154 - OAG SAVNS Grant										
Account 1010 - County Cash (Frost)										
8116 - APPRISS INC.	INV104548	TX VINE SERVICE FEE Q1 SEPTEMBER 2021- NOVEMBER 2021	Paid by Check # 38628		12/01/2021	01/01/2022	12/16/2021		12/16/2021	(4,648.08)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,648.08)</u>
							Fund 154 - OAG SAVNS Grant Totals		Invoice Transactions 1	<u>(\$4,648.08)</u>
Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(1,524.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(1,374.45)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$2,899.23)</u>
							Fund 155 - DSHS COVID-19 Crisis Totals		Invoice Transactions 2	<u>(\$2,899.23)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(1,016.01)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,016.01)</u>
							Fund 156 - TJJD Grant S Totals		Invoice Transactions 1	<u>(\$1,016.01)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(17,432.16)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(11,551.34)
6166 - ATASCOSA COUNTY	2385	INTER-COUNTY CONTRACTS NOVEMBER 2021	Paid by Check # 38841		12/06/2021	01/27/2022	12/30/2021		12/30/2021	(2,400.00)
327 - GUADALUPE CO. JUVENILE	22-0008	NOVEMBER 2021 RESIDENTIAL SERVICES	Paid by Check # 38880		12/01/2021	01/22/2022	12/30/2021		12/30/2021	(3,400.00)
5674 - HAYS COUNTY TREASURER	11-21	OCTOBER 2021 SERVICES	Paid by Check # 38884		11/05/2021	01/27/2022	12/30/2021		12/30/2021	(9,653.00)
5674 - HAYS COUNTY TREASURER	12-21	NOVEMBER 2021 SERVICES	Paid by Check # 38884		12/05/2021	01/27/2022	12/30/2021		12/30/2021	(11,820.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
6783 - PEGASUS SCHOOLS INC.	19380	NOVEMBER 2021 RESIDENTIAL SERVICES	Paid by Check # 38926		11/16/2021	01/22/2022	12/30/2021		12/30/2021	(13,308.60)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$69,565.10)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 7	<u>(\$69,565.10)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(11,158.83)
8991 - SMILEMAKERS	9057885	SUPPLIES, MEDICAL	Paid by Check # 38457		11/01/2021	12/16/2021	12/02/2021		12/02/2021	(162.47)
8991 - SMILEMAKERS	9057884	SUPPLIES, MEDICAL	Paid by Check # 38457		11/02/2021	12/16/2021	12/02/2021		12/02/2021	(29.98)
8991 - SMILEMAKERS	9057884-S	SUPPLIES, MEDICAL	Paid by Check # 38457		11/02/2021	12/16/2021	12/02/2021		12/02/2021	(2.53)
8991 - SMILEMAKERS	9058374	SUPPLIES, MEDICAL	Paid by Check # 38457		11/04/2021	12/16/2021	12/02/2021		12/02/2021	(139.94)
8991 - SMILEMAKERS	9058374-S	SUPPLIES, MEDICAL	Paid by Check # 38457		11/04/2021	12/16/2021	12/02/2021		12/02/2021	(11.81)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(7,878.43)
11811 - JOURNEYWORKS PUBLISHING	135826A	SUPPLIES, MEDICAL	Paid by Check # 38781		11/30/2021	01/03/2022	12/21/2021		12/21/2021	(215.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000718706	SUPPLIES, OFFICE	Paid by Check # 38941		12/06/2021	01/13/2022	12/30/2021		12/30/2021	(342.71)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$19,941.70)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 9	<u>(\$19,941.70)</u>
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(4,965.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.16	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(4,132.93)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$9,098.19)</u>
							Fund 172 - VAW Prosecutor Totals		Invoice Transactions 2	<u>(\$9,098.19)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.02	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(3,757.31)
5858 - JP MORGAN CHASE BANK	December 2021	Statement period ending 12/06/21	Paid by Check # 38678		12/14/2021	12/14/2021	12/16/2021		12/16/2021	(635.00)

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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 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(2,907.20)
14098 - HENRY SCHEIN, INC.	12788023	SUPPLIES, MEDICAL	Paid by Check # 38668		11/12/2021	12/18/2021	12/16/2021		12/16/2021	(70.47)
14098 - HENRY SCHEIN, INC.	12720203	SUPPLIES, MEDICAL	Paid by Check # 38668		11/11/2021	01/08/2022	12/16/2021		12/16/2021	(3,453.03)
5905 - AT&T MOBILITY	2872982771001	287298277100 // 10.20.21-11.19.21	Paid by Check # 38748		11/19/2021	01/17/2022	12/21/2021		12/21/2021	(91.68)
5905 - AT&T MOBILITY	999229599	999229599; 11.05.21-12.04.21	Paid by Check # 38840		12/04/2021	01/17/2022	12/30/2021		12/30/2021	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		<u>(\$10,952.68)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 7		<u>(\$10,952.68)</u>
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(2,751.77)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(1,901.67)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,653.44)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 2		<u>(\$4,653.44)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12	PR Fund Transfer for PPE 11.26.21	Paid by EFT # 1379		12/02/2021	12/02/2021	12/02/2021		12/02/2021	(2,769.31)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12	PR Fund Transfer for PPE 12.10.21	Paid by EFT # 1388		12/16/2021	12/16/2021	12/16/2021		12/16/2021	(1,918.90)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,688.21)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 2		<u>(\$4,688.21)</u>
							Grand Totals	Invoice Transactions 1683		<u>(\$10,840,715.46)</u>