

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5163 - HARLAND	HARLAND0202	Harland Clarke Check Order 006 District Clerk	Paid by EFT # 1430		02/02/2022	02/02/2022	02/02/2022		02/02/2022	(69.59)
5163 - HARLAND	HARLAND0202C	Harland Clarke Check Order 024 County Clerk	Paid by EFT # 1434		02/02/2022	02/02/2022	02/02/2022		02/02/2022	(69.59)
11609 - TEXAS FLEET FUEL LTD	NP61451050	Services and Fees as reported 01/16/22	Paid by EFT # 1437		02/02/2022	02/02/2022	02/02/2022		02/02/2022	(10,610.54)
13329 - AMBER MACIAS LAW FIRM	CR20-0203;M;C1	TEXAS VS JASON S. BRINKERHOFF	Paid by Check # 39359		01/25/2022	02/26/2022	02/03/2022		02/03/2022	(400.00)
1680 - OFFICE DEPOT	222855491001	SUPPLIES, OFFICE	Paid by Check # 39405		01/25/2022	02/26/2022	02/03/2022		02/03/2022	(8.42)
1680 - OFFICE DEPOT	222855010001	SUPPLIES, OFFICE	Paid by Check # 39405		01/25/2022	02/26/2022	02/03/2022		02/03/2022	(5.99)
1680 - OFFICE DEPOT	222999704001	SUPPLIES, OFFICE	Paid by Check # 39405		01/25/2022	02/26/2022	02/03/2022		02/03/2022	(95.89)
1680 - OFFICE DEPOT	219577219001	SUPPLIES, OFFICE	Paid by Check # 39405		01/10/2022	02/11/2022	02/03/2022		02/03/2022	(921.96)
87 - XEROX CORPORATION	014848566	LEASE - SERIAL: HQH263287, MODEL: C8145H2 09/30/21-10/30/21	Paid by Check # 39430		11/04/2021	02/27/2022	02/03/2022		02/03/2022	(176.82)
87 - XEROX CORPORATION	015311422	LEASE - SERIAL: HQH263287, MODEL: C8145H2 12/01/21-12/31/21	Paid by Check # 39430		01/06/2022	02/24/2022	02/03/2022		02/03/2022	(176.82)
1680 - OFFICE DEPOT	219552623001	SUPPLIES, OFFICE	Paid by Check # 39405		01/08/2022	02/10/2022	02/03/2022		02/03/2022	(190.47)
1680 - OFFICE DEPOT	219552623001a	ADJUST TO ACTUAL	Paid by Check # 39405		01/08/2022	02/10/2022	02/03/2022		02/03/2022	(221.97)
1680 - OFFICE DEPOT	CM2237581710	CREDIT FOR ORIG: 219552623001	Paid by Check # 39405		01/26/2022	02/27/2022	02/03/2022		02/03/2022	221.97
1680 - OFFICE DEPOT	218309179001	SUPPLIES, OFFICE	Paid by Check # 39405		01/19/2022	02/19/2022	02/03/2022		02/03/2022	(58.60)
1680 - OFFICE DEPOT	219561785002	SUPPLIES, OFFICE	Paid by Check # 39405		01/14/2022	02/18/2022	02/03/2022		02/03/2022	(4.99)
1680 - OFFICE DEPOT	222221523001	SUPPLIES, OFFICE	Paid by Check # 39405		01/19/2022	02/20/2022	02/03/2022		02/03/2022	(54.71)
1680 - OFFICE DEPOT	222384704001	SUPPLIES, OFFICE	Paid by Check # 39405		01/24/2022	02/26/2022	02/03/2022		02/03/2022	(16.99)
1680 - OFFICE DEPOT	222385149001	SUPPLIES, OFFICE	Paid by Check # 39405		01/21/2022	02/24/2022	02/03/2022		02/03/2022	(161.18)
1680 - OFFICE DEPOT	223742445001	SUPPLIES, OFFICE	Paid by Check # 39405		01/21/2022	02/24/2022	02/03/2022		02/03/2022	(197.46)
1680 - OFFICE DEPOT	223770244001	SUPPLIES, OFFICE	Paid by Check # 39405		01/20/2022	02/20/2022	02/03/2022		02/03/2022	(221.97)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11166 - SAFESITE INC	SS-135160	CASE, STORAGE (DISTRICT CLERK) 09/02/21	Paid by Check # 39418		09/02/2021	12/02/2021	12/16/2021		02/03/2022	(175.00)
11166 - SAFESITE INC	SS-135160	CASE, STORAGE (DISTRICT CLERK) 09/02/21	Paid by Check # 39418		09/02/2021	12/02/2021	02/03/2022		02/03/2022	(175.00)
11166 - SAFESITE INC	SS-135160	CASE, STORAGE (DISTRICT CLERK) 09/02/21	Paid by Check # 39418		09/02/2021	12/02/2021	01/25/2022		02/03/2022	175.00
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;012422;C2	VTC 01/24/22	Paid by Check # 39397		01/26/2022	02/26/2022	02/03/2022		02/03/2022	(125.00)
1680 - OFFICE DEPOT	219271264001	SUPPLIES, OFFICE	Paid by Check # 39405		01/13/2022	02/18/2022	02/03/2022		02/03/2022	(49.99)
1680 - OFFICE DEPOT	219272891001	SUPPLIES, OFFICE	Paid by Check # 39405		01/24/2022	02/25/2022	02/03/2022		02/03/2022	(60.00)
87 - XEROX CORPORATION	014735043	LEASE - SERIAL: 3TX399925, MODEL: C8035H 10/01/2021-10/31/2021	Paid by Check # 39430		11/01/2021	02/27/2022	02/03/2022		02/03/2022	(213.87)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	264243	CARDS, BUSINESS	Paid by Check # 39357		01/24/2022	02/24/2022	02/03/2022		02/03/2022	(1,243.50)
5700 - ANTHONY B CANTRELL	CR15-354;F;207	TEXAS VS JOSHUA GRUNDMAN	Paid by Check # 39362		01/13/2022	02/25/2022	02/03/2022		02/03/2022	(516.00)
14448 - ARGUELLES & LAMBERT	CR19-1408;M;C3	TEXAS VS TIERRA DEJAROSE MARTIN	Paid by Check # 39363		01/24/2022	02/25/2022	02/03/2022		02/03/2022	(650.00)
13809 - CABANAS LAW FIRM, PLLC	CR21-184;F;22	TEXAS VS TAYLOR BEORN	Paid by Check # 39368		01/18/2022	02/25/2022	02/03/2022		02/03/2022	(910.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-852;F;207	TEXAS VS GUILLERMO VELASQUEZ	Paid by Check # 39370		01/19/2022	02/26/2022	02/03/2022		02/03/2022	(6,782.63)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR20-114;F;207	TEXAS VS JAMEL HAIRSTON	Paid by Check # 39385		01/24/2022	02/25/2022	02/03/2022		02/03/2022	(250.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR20-463;F;207	TEXAS VS JAMEL HAIRSTON	Paid by Check # 39385		01/24/2022	02/25/2022	02/03/2022		02/03/2022	(250.00)
1680 - OFFICE DEPOT	213767280001	SUPPLIES, OFFICE	Paid by Check # 39405		01/05/2022	02/05/2022	02/03/2022		02/03/2022	(11.43)
1680 - OFFICE DEPOT	213688264002	SUPPLIES, OFFICE	Paid by Check # 39405		01/05/2022	02/05/2022	02/03/2022		02/03/2022	(42.49)
12605 - RAFAEL LEAL	CR20-744;F;207	TEXAS VS ALYSSA JEANICE LOPEZ	Paid by Check # 39414		01/14/2022	02/25/2022	02/03/2022		02/03/2022	(975.00)
1680 - OFFICE DEPOT	220266655001	SUPPLIES, OFFICE	Paid by Check # 39405		01/14/2022	02/19/2022	02/03/2022		02/03/2022	(80.90)
1680 - OFFICE DEPOT	220308180001	SUPPLIES, OFFICE	Paid by Check # 39405		01/14/2022	02/18/2022	02/03/2022		02/03/2022	(171.69)
5905 - AT&T MOBILITY	823966294 0122	823966294; 12/08/21-01/07/22	Paid by Check # 39364		01/07/2022	02/27/2022	02/03/2022		02/03/2022	(5,585.88)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
21 - CITY PUBLIC SERVICE	3685-780 0122	300-3685-780; 30470 COUGAR BEND; 12/22/21-01/24/22	Paid by Check # 39375		01/26/2022	03/01/2022	02/03/2022		02/03/2022	(761.47)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	020122	VEHICLE INSPECTION- 2 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 39433		02/01/2022	03/01/2022	02/03/2022		02/03/2022	(15.00)
1680 - OFFICE DEPOT	218004526001	SUPPLIES, OFFICE	Paid by Check # 39405		01/20/2022	02/20/2022	02/03/2022		02/03/2022	(32.99)
1680 - OFFICE DEPOT	218014615001	SUPPLIES, OFFICE	Paid by Check # 39405		01/19/2022	02/19/2022	02/03/2022		02/03/2022	(44.47)
4143 - PHYLIS M. OFFERMAN	C21-0494A;P;22	CHILDREN; S.L.; ET AL	Paid by Check # 39410		01/25/2022	02/27/2022	02/03/2022		02/03/2022	(500.00)
13185 - R J BRANIFF CORPORATION d.b.a AUTOMATED BUSINESS	29202	CHECKS	Paid by Check # 39413		01/26/2022	02/26/2022	02/03/2022		02/03/2022	(1,253.60)
9450 - WATCHGUARD VIDEO	ACCINV0033915	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 39428		11/24/2021	01/29/2022	02/03/2022		02/03/2022	(1,203.00)
9450 - WATCHGUARD VIDEO	ADVREP222251	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 39428		12/23/2021	02/14/2022	02/03/2022		02/03/2022	(480.00)
1680 - OFFICE DEPOT	220358964001	SUPPLIES, OFFICE	Paid by Check # 39405		01/13/2022	02/13/2022	02/03/2022		02/03/2022	(257.99)
87 - XEROX CORPORATION	014848572	LEASE - SERIAL: 5DA855446, MODEL: B7030H2 10/01/21-10/31/21	Paid by Check # 39430		11/04/2021	02/27/2022	02/03/2022		02/03/2022	(144.21)
87 - XEROX CORPORATION	014848571	LEASE - SERIAL: Y4X837631, MODEL: B8045H 09/30/21-10/30/21	Paid by Check # 39430		11/04/2021	02/27/2022	02/03/2022		02/03/2022	(188.77)
87 - XEROX CORPORATION	015311429	LEASE - SERIAL: 5DA855446, MODEL: B7030H2 12/01/21-12/31/21	Paid by Check # 39430		01/06/2022	02/24/2022	02/03/2022		02/03/2022	(144.21)
1680 - OFFICE DEPOT	223461008001	SUPPLIES, OFFICE	Paid by Check # 39405		01/26/2022	02/26/2022	02/03/2022		02/03/2022	(20.39)
1680 - OFFICE DEPOT	223434791001	SUPPLIES, OFFICE	Paid by Check # 39405		01/27/2022	02/27/2022	02/03/2022		02/03/2022	(66.62)
1680 - OFFICE DEPOT	210941441001	SUPPLIES, OFFICE	Paid by Check # 39405		01/11/2022	02/11/2022	02/03/2022		02/03/2022	(357.06)
1680 - OFFICE DEPOT	2237984288001	SUPPLIES, OFFICE	Paid by Check # 39405		01/21/2022	02/24/2022	02/03/2022		02/03/2022	(5.99)
1680 - OFFICE DEPOT	223797507001	SUPPLIES, OFFICE	Paid by Check # 39405		01/20/2022	02/24/2022	02/03/2022		02/03/2022	(14.99)
13705 - CHRIS STANLEY	012721	REIMBURSEMENT FOR MILEAGE 01/03/22-01/27/22	Paid by Check # 39431		01/27/2022	02/28/2022	02/03/2022		02/03/2022	(112.91)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14161 - KAL ROCK SERVICES LLC DBA: VENDETTA AIR	VEN1036	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 39393		10/26/2021	02/27/2022	02/03/2022		02/03/2022	(3,800.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550300326	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY UNIFORM RENTAL	Paid by Check # 39411		01/25/2022	02/26/2022	02/03/2022		02/03/2022	(104.81)
11097 - SIGMA SURVEILLANCE DBA STS360	19577	ALARM MONITORING 12/01/21-12/31/21	Paid by Check # 39419		12/30/2021	01/30/2022	02/03/2022		02/03/2022	(152.00)
11097 - SIGMA SURVEILLANCE DBA STS360	19731	ALARM MONITORING 01/01/22-01/31/22	Paid by Check # 39419		01/28/2022	02/28/2022	02/03/2022		02/03/2022	(152.00)
11097 - SIGMA SURVEILLANCE DBA STS360	19592	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 39419		12/30/2021	01/30/2022	02/03/2022		02/03/2022	(4,750.00)
11097 - SIGMA SURVEILLANCE DBA STS360	19593	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 39419		12/30/2021	01/30/2022	02/03/2022		02/03/2022	(1,032.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W61307	SO 1904; 2019 CHEVY TAHOE; VIN# KR345998 REPAIR	Paid by Check # 39356		01/25/2022	02/27/2022	02/03/2022		02/03/2022	(2,748.94)
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3519974	COMPUTER, ACCESSORIES	Paid by Check # 39358		01/25/2022	03/01/2022	02/03/2022		02/03/2022	(287.49)
138 - BEXAR COUNTY CLERK	2021MH03051	EMERGENCY DETENTION	Paid by Check # 39365		01/19/2022	02/27/2022	02/03/2022		02/03/2022	(531.00)
6491 - CANON SOLUTIONS AMERICA INC	4038384716	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 39369		12/27/2021	02/25/2022	02/03/2022		02/03/2022	(10.73)
6491 - CANON SOLUTIONS AMERICA INC	4038384716adj	ADJUST TO ACTUAL	Paid by Check # 39369		12/27/2021	02/25/2022	02/03/2022		02/03/2022	(1.61)
6491 - CANON SOLUTIONS AMERICA INC	4038102000	CANON MAINTENANCE MODEL: S/N: RZJ43050, MODEL IRA1435IF	Paid by Check # 39369		11/27/2021	02/25/2022	02/03/2022		02/03/2022	(4.42)
6491 - CANON SOLUTIONS AMERICA INC	4038102000adj	ADJUST TO ACTUAL	Paid by Check # 39369		11/27/2021	02/25/2022	02/03/2022		02/03/2022	(.67)
13956 - CROWN CASTLE INTERNATIONAL CORP	36786938	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 39378		01/01/2022	01/16/2022	02/03/2022		02/03/2022	(4,505.39)
13956 - CROWN CASTLE INTERNATIONAL CORP	37054896	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 39378		02/01/2022	02/14/2022	02/03/2022		02/03/2022	(4,505.39)
5509 - DANIEL L. WEAVER	012521	ESTRAY 22-01-2973 LONGHORN	Paid by Check # 39381		01/25/2022	02/28/2022	02/03/2022		02/03/2022	(170.00)
5113 - ENVIRONMENTAL SYSTEM RESEARCH INST.	94179481	MAINTENANCE AGREEMENT	Paid by Check # 39384		01/18/2022	01/25/2022	02/03/2022		02/03/2022	(400.00)
3355 - KERR COUNTY CLERK	MHT21-254	EMERGENCY DETENTION	Paid by Check # 39395		12/06/2021	02/06/2022	02/03/2022		02/03/2022	(426.50)
2445 - MOYA COMMUNICATIONS	8468	BULVERDE TOWER LEASE 02/01/22-02/28/22	Paid by Check # 39401		12/27/2021	02/10/2022	02/03/2022		02/03/2022	(2,500.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
942 - NEW BRAUNFELS FEED & SUPPLY INC.	962209	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 39404		01/24/2022	02/24/2022	02/03/2022		02/03/2022	(199.90)
1680 - OFFICE DEPOT	223798427001	SUPPLIES, OFFICE	Paid by Check # 39405		01/21/2022	02/24/2022	02/03/2022		02/03/2022	(139.01)
1680 - OFFICE DEPOT	221512495001	SUPPLIES, OFFICE	Paid by Check # 39405		01/18/2022	02/19/2022	02/03/2022		02/03/2022	(35.10)
1680 - OFFICE DEPOT	221510897001	SUPPLIES, OFFICE	Paid by Check # 39405		01/18/2022	02/19/2022	02/03/2022		02/03/2022	(9.98)
1680 - OFFICE DEPOT	221512494001	SUPPLIES, OFFICE	Paid by Check # 39405		01/14/2022	02/18/2022	02/03/2022		02/03/2022	(10.99)
1680 - OFFICE DEPOT	220728347001	SUPPLIES, OFFICE	Paid by Check # 39405		01/13/2022	02/18/2022	02/03/2022		02/03/2022	(194.76)
1680 - OFFICE DEPOT	220547059001	SUPPLIES, OFFICE	Paid by Check # 39405		01/18/2022	02/19/2022	02/03/2022		02/03/2022	(113.42)
1680 - OFFICE DEPOT	220559074001	SUPPLIES, OFFICE	Paid by Check # 39405		01/18/2022	02/19/2022	02/03/2022		02/03/2022	(16.62)
1680 - OFFICE DEPOT	220534107001	SUPPLIES, OFFICE	Paid by Check # 39405		01/14/2022	02/18/2022	02/03/2022		02/03/2022	(478.26)
1680 - OFFICE DEPOT	220729085001	SUPPLIES, OFFICE	Paid by Check # 39405		01/14/2022	02/18/2022	02/03/2022		02/03/2022	(148.51)
1680 - OFFICE DEPOT	220731568001	SUPPLIES, OFFICE	Paid by Check # 39405		01/18/2022	02/19/2022	02/03/2022		02/03/2022	(105.48)
13121 - PERSONABLE, INC.	11022021010	COMPUTER, SOFTWARE MAINTENANCE AGREEMENT	Paid by Check # 39408		11/02/2021	02/19/2022	02/03/2022		02/03/2022	(2,940.00)
11334 - ULINE	143808503	SUPPLIES, GENERAL	Paid by Check # 39426		01/14/2022	02/27/2022	02/03/2022		02/03/2022	(250.14)
9450 - WATCHGUARD VIDEO	ADVREP221278	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 39428		11/29/2021	01/20/2022	02/03/2022		02/03/2022	(480.00)
9450 - WATCHGUARD VIDEO	ADVREP222375	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 39428		12/29/2021	02/14/2022	02/03/2022		02/03/2022	(480.00)
9450 - WATCHGUARD VIDEO	ADVREP222250	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 39428		12/23/2021	02/14/2022	02/03/2022		02/03/2022	(480.00)
1680 - OFFICE DEPOT	218930904001	SUPPLIES, OFFICE	Paid by Check # 39405		01/11/2022	02/12/2022	02/03/2022		02/03/2022	(21.38)
1680 - OFFICE DEPOT	218930905001	SUPPLIES, OFFICE	Paid by Check # 39405		01/10/2022	02/11/2022	02/03/2022		02/03/2022	(90.48)
1680 - OFFICE DEPOT	218924369002	SUPPLIES, OFFICE	Paid by Check # 39405		01/10/2022	02/11/2022	02/03/2022		02/03/2022	(11.99)
87 - XEROX CORPORATION	014848564	LEASE - SERIAL: Y4X849650, MODEL: B8045H 10-13-21-10/30/21	Paid by Check # 39430		11/04/2021	02/27/2022	02/03/2022		02/03/2022	(188.77)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	014641345	LEASE - SERIAL: Y4X849650, MODEL: B8045H 09/01/21- 10/13/21	Paid by Check # 39430		10/20/2021	02/27/2022	02/03/2022		02/03/2022	(188.77)
87 - XEROX CORPORATION	015311420	LEASE - SERIAL: Y4X849650, MODEL: B8045H 12/01/22- 12/31/21	Paid by Check # 39430		01/06/2022	02/24/2022	02/03/2022		02/03/2022	(188.77)
45233 - COMAL COUNTY SHERIFF'S DEPT.	012122	ENDORCEMENT STAMP CHARGE 12/22/21	Paid by Check # 39432		01/21/2022	02/24/2022	02/03/2022		02/03/2022	(71.85)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	2907	SERVICE CALL	Paid by Check # 39386		01/06/2022	02/28/2022	02/03/2022		02/03/2022	(2,221.04)
535 - GALLS LLC	BC1509393	UNIFORM	Paid by Check # 39387		12/16/2021	01/20/2022	02/03/2022		02/03/2022	(840.00)
10179 - MARK'S PLUMBING PARTS	INV001994070	SUPPLIES, MAINTENANCE	Paid by Check # 39398		01/19/2022	02/19/2022	02/03/2022		02/03/2022	(393.30)
10179 - MARK'S PLUMBING PARTS	INV001994258	SUPPLIES, MAINTENANCE	Paid by Check # 39398		01/20/2022	02/20/2022	02/03/2022		02/03/2022	(1,970.80)
1680 - OFFICE DEPOT	218345915001	SUPPLIES, OFFICE	Paid by Check # 39405		01/19/2022	02/19/2022	02/03/2022		02/03/2022	(11.48)
1680 - OFFICE DEPOT	213885427001	SUPPLIES, OFFICE	Paid by Check # 39405		01/19/2022	02/19/2022	02/03/2022		02/03/2022	(140.72)
1680 - OFFICE DEPOT	220681195001	SUPPLIES, OFFICE	Paid by Check # 39405		01/25/2022	02/26/2022	02/03/2022		02/03/2022	(205.68)
1680 - OFFICE DEPOT	220691266001	SUPPLIES, OFFICE	Paid by Check # 39405		01/26/2022	02/26/2022	02/03/2022		02/03/2022	(80.94)
1680 - OFFICE DEPOT	221244121001	SUPPLIES, OFFICE	Paid by Check # 39405		01/19/2022	02/20/2022	02/03/2022		02/03/2022	(91.38)
1680 - OFFICE DEPOT	221946206001	SUPPLIES, OFFICE	Paid by Check # 39405		01/21/2022	02/24/2022	02/03/2022		02/03/2022	(23.59)
1680 - OFFICE DEPOT	221966264001	SUPPLIES, OFFICE	Paid by Check # 39405		01/21/2022	02/24/2022	02/03/2022		02/03/2022	(110.99)
1680 - OFFICE DEPOT	223758574001	SUPPLIES, OFFICE	Paid by Check # 39405		01/22/2022	02/25/2022	02/03/2022		02/03/2022	(69.61)
1680 - OFFICE DEPOT	223754944001	SUPPLIES, OFFICE	Paid by Check # 39405		01/21/2022	02/24/2022	02/03/2022		02/03/2022	(122.17)
1680 - OFFICE DEPOT	224637274001	SUPPLIES, OFFICE	Paid by Check # 39405		01/27/2022	02/27/2022	02/03/2022		02/03/2022	(13.57)
1680 - OFFICE DEPOT	CM2256724870 01	CREDIT FOR ORIG: 213214205001	Paid by Check # 39405		01/31/2022	03/01/2022	02/03/2022		02/03/2022	287.99
5517 - TIME WARNER CABLE	1141295012222	1141295 SPECTRUM BUSINESS TV 01/22/22 -02/21/22	Paid by Check # 39425		01/22/2022	02/22/2022	02/03/2022		02/03/2022	(229.70)
1680 - OFFICE DEPOT	222696560001	SUPPLIES, OFFICE	Paid by Check # 39405		01/26/2022	02/26/2022	02/03/2022		02/03/2022	(60.28)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2882 - DELL MARKETING LP	10554723340	COMPUTER PARTS	Paid by Check # 39382		01/24/2022	02/25/2022	02/03/2022		02/03/2022	(2,326.99)
1680 - OFFICE DEPOT	222034844001	SUPPLIES, OFFICE	Paid by Check # 39405		01/18/2022	02/19/2022	02/03/2022		02/03/2022	(35.97)
1680 - OFFICE DEPOT	222038456001	SUPPLIES, OFFICE	Paid by Check # 39405		01/15/2022	02/18/2022	02/03/2022		02/03/2022	(5.03)
1680 - OFFICE DEPOT	221275869001	SUPPLIES, OFFICE	Paid by Check # 39405		01/14/2022	02/18/2022	02/03/2022		02/03/2022	(5.99)
14098 - HENRY SCHEIN, INC.	16192664	SUPPLIES, OFFICE	Paid by Check # 39392		01/26/2022	02/27/2022	02/03/2022		02/03/2022	(1,079.16)
1680 - OFFICE DEPOT	213819430001	SUPPLIES, OFFICE	Paid by Check # 39405		01/19/2022	02/19/2022	02/03/2022		02/03/2022	(11.92)
1680 - OFFICE DEPOT	214417915001	SUPPLIES, OFFICE	Paid by Check # 39405		01/19/2022	02/19/2022	02/03/2022		02/03/2022	(1,252.45)
1680 - OFFICE DEPOT	214418007001	SUPPLIES, OFFICE	Paid by Check # 39405		01/19/2022	02/19/2022	02/03/2022		02/03/2022	(6.14)
1680 - OFFICE DEPOT	214424635001	SUPPLIES, OFFICE	Paid by Check # 39405		01/19/2022	02/19/2022	02/03/2022		02/03/2022	(8.69)
11166 - SAFESITE INC	SS-135542	CASE, STORAGE (DA) 10/01/2021-10/31-21	Paid by Check # 39418		10/01/2021	11/04/2021	12/16/2021		02/03/2022	(879.50)
11166 - SAFESITE INC	SS-135542	CASE, STORAGE (DA) 10/01/2021-10/31-21	Paid by Check # 39418		10/01/2021	11/04/2021	02/03/2022		02/03/2022	(879.50)
11166 - SAFESITE INC	SS-135542	CASE, STORAGE (DA) 10/01/2021-10/31-21	Paid by Check # 39418		10/01/2021	11/04/2021	01/25/2022		02/03/2022	879.50
87 - XEROX CORPORATION	014848567	LEASE - S/N:HQH620884; MODEL #B8155H2 10/01/21-10/31/21	Paid by Check # 39430		11/04/2021	02/27/2022	02/03/2022		02/03/2022	(207.10)
87 - XEROX CORPORATION	014735048	LEASE - SERIAL: Y4X868847, MODEL: B4045H2 10/01/21-10/31/21	Paid by Check # 39430		11/04/2021	02/27/2022	02/03/2022		02/03/2022	(206.97)
87 - XEROX CORPORATION	014848565	LEASE - SERIAL: HQH257798, MODEL: B8145H2 09/30/21-10/30/21	Paid by Check # 39430		11/04/2021	02/27/2022	02/03/2022		02/03/2022	(181.82)
87 - XEROX CORPORATION	015311421	LEASE - SERIAL: HQH257798, MODEL: B8145H2 12/01/21-12/31/21	Paid by Check # 39430		01/06/2022	02/24/2022	02/03/2022		02/03/2022	(181.82)
87 - XEROX CORPORATION	015311423	LEASE S/N:HQH620884; MODEL #B8155H2 12/01/21-12/31/21	Paid by Check # 39430		12/31/2021	02/24/2022	02/03/2022		02/03/2022	(207.10)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	223792352001	SUPPLIES, OFFICE	Paid by Check # 39405		01/20/2022	02/20/2022	02/03/2022		02/03/2022	(39.58)
1680 - OFFICE DEPOT	221527725001	SUPPLIES, OFFICE	Paid by Check # 39405		01/14/2022	02/18/2022	02/03/2022		02/03/2022	(423.96)
1680 - OFFICE DEPOT	221503329001	SUPPLIES, OFFICE	Paid by Check # 39405		01/18/2022	02/19/2022	02/03/2022		02/03/2022	(27.81)
1680 - OFFICE DEPOT	221527724001	SUPPLIES, OFFICE	Paid by Check # 39405		01/17/2022	02/19/2022	02/03/2022		02/03/2022	(27.69)
1680 - OFFICE DEPOT	221527723002	SUPPLIES, OFFICE	Paid by Check # 39405		01/19/2022	02/19/2022	02/03/2022		02/03/2022	(114.99)
6353 - T & G IDENTIFICATION SYSTEMS INC.	161449-A	BADGE	Paid by Check # 39422		01/25/2022	02/28/2022	02/03/2022		02/03/2022	(70.40)
87 - XEROX CORPORATION	014848568	LEASE - SERIAL: EHQ207757, MODEL: C8145H	Paid by Check # 39430		11/04/2021	02/27/2022	02/03/2022		02/03/2022	(182.82)
87 - XEROX CORPORATION	015311424	LEASE - SERIAL: EHQ207757, MODEL: C8145H 12/01/21- 12/31/21	Paid by Check # 39430		01/06/2022	02/24/2022	02/03/2022		02/03/2022	(184.19)
14381 - JASON MANGOLD	012522	REIMBURSEMENT FOR MILEAGE 01/25/22	Paid by Check # 39434		01/25/2022	02/26/2022	02/03/2022		02/03/2022	(31.36)
14381 - JASON MANGOLD	012422	REIMBURSEMENT FOR MILEAGE AND LODGING 01/22/22- 01/24/22	Paid by Check # 39434		01/25/2022	02/26/2022	02/03/2022		02/03/2022	(680.88)
14381 - JASON MANGOLD	012122	REIMBURSEMENT FOR MILEAGE 01/21/22	Paid by Check # 39434		01/21/2022	02/26/2022	02/03/2022		02/03/2022	(147.42)
14381 - JASON MANGOLD	011822	REIMBURSEMENT FOR MILEAGE 01/18/22- 01/19/22	Paid by Check # 39434		01/20/2022	02/26/2022	02/03/2022		02/03/2022	(44.11)
14381 - JASON MANGOLD	012022	REIMBURSEMENT FOR MILEAGE 01/15/22- 01/16/22	Paid by Check # 39434		01/20/2022	02/26/2022	02/03/2022		02/03/2022	(163.80)
14365 - LAUREN STROM	012122	REIMBURSEMENT FOR MEALS, LODGING & MILEAGE FOR 01/17/22-01/19/22	Paid by Check # 39435		01/21/2022	02/26/2022	02/03/2022		02/03/2022	(457.06)
87 - XEROX CORPORATION	014735044	LEASE - SERIAL: 8TB588965, MODEL: C8055H 10/01/21- 10/31/21	Paid by Check # 39430		11/01/2021	02/27/2021	02/03/2022		02/03/2022	(332.67)
87 - XEROX CORPORATION	015311428	LEASE S/N: 9HB- 197695; MODEL #B405DN 12/01/21- 12/31/21	Paid by Check # 39430		12/31/2021	02/24/2022	02/03/2022		02/03/2022	(57.82)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
451459 - STEPHEN THOMAS	NOVEMBER 2021	REIMBURSEMENT FOR NOVEMBER 2021	Paid by Check # 39436		01/26/2022	02/26/2022	02/03/2022		02/03/2022	(606.32)
451459 - STEPHEN THOMAS	DECEMBER 2021	REIMBURSEMENT FOR DECEMBER 2021	Paid by Check # 39436		01/26/2022	02/26/2022	02/03/2022		02/03/2022	(511.70)
1680 - OFFICE DEPOT	219366319001	SUPPLIES, OFFICE	Paid by Check # 39405		01/14/2022	02/18/2022	02/03/2022		02/03/2022	(227.96)
1680 - OFFICE DEPOT	222476760001	SUPPLIES, OFFICE	Paid by Check # 39405		01/21/2022	02/24/2022	02/03/2022		02/03/2022	(118.74)
1680 - OFFICE DEPOT	220039807002	SUPPLIES, OFFICE	Paid by Check # 39405		01/11/2022	02/12/2022	02/03/2022		02/03/2022	(190.00)
1680 - OFFICE DEPOT	CM22375054001	CREDIT FOR ORIG: 220039807002	Paid by Check # 39405		01/26/2022	02/26/2022	02/03/2022		02/03/2022	190.00
87 - XEROX CORPORATION	014848569	LEASE - SERIAL: EHQ220572, MODEL: C8145H2 09/30/21-10/30/21	Paid by Check # 39430		11/04/2022	02/27/2022	02/03/2022		02/03/2022	(178.50)
87 - XEROX CORPORATION	014641347	LEASE - SERIAL: EHQ220572, MODEL: C8145H2 09/01/2021-09/30/21	Paid by Check # 39430		10/20/2021	02/27/2022	02/03/2022		02/03/2022	(173.71)
87 - XEROX CORPORATION	015311425	LEASE - SERIAL: EHQ220572, MODEL: C8145H2 12/01/21-12/31/21	Paid by Check # 39430		01/06/2022	02/24/2022	02/03/2022		02/03/2022	(179.87)
30 - CENTER POINT ENERGY	9652772-6 0122	9652772-6; 100 MAIN PLAZA; 12/12/21 - 01/10/22	Paid by Check # 39372		01/20/2022	02/26/2022	02/03/2022		02/03/2022	(716.38)
30 - CENTER POINT ENERGY	64023043397 0122	6402304339-7; 150 N SEGUIN AVE; 12.12.21-01.10.22	Paid by Check # 39372		01/20/2022	02/26/2022	02/03/2022		02/03/2022	(38.86)
6064 - MILLER & MILLER INSURANCE	2759	SBON POLICY RENEWAL; KRISTOPHER GREENHILL 12/31/21 - 12/31/22	Paid by Check # 39400		01/19/2022	02/26/2022	02/03/2022		02/03/2022	(100.00)
57 - PEDERNALES ELECTRIC CO.	387279 0122	387279; IRRIGATION/C ONCESSION STAND; 12/19/21-01/19/22	Paid by Check # 39407		01/26/2022	03/01/2022	02/03/2022		02/03/2022	(197.44)
57 - PEDERNALES ELECTRIC CO.	357294 0122	357294; OAK DR & PLATEAU RIDGE; 12/19/21-01/19/22	Paid by Check # 39407		01/26/2022	03/01/2022	02/03/2022		02/03/2022	(509.24)
57 - PEDERNALES ELECTRIC CO.	315640 0122	315640; NORTH CRANES MILL RD; 12/19/21-01/19/22	Paid by Check # 39407		01/26/2022	03/01/2022	02/03/2022		02/03/2022	(50.56)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
57 - PEDERNALES ELECTRIC CO.	283090 0122	283090; RIVER RD - SO REPEATER; 12/19/21-01/19/22	Paid by Check # 39407		01/26/2022	03/01/2022	02/03/2022		02/03/2022	(50.39)
57 - PEDERNALES ELECTRIC CO.	177466 0122	177466; RIVER RD & SATTLER RD; 12/19/21-01/19/22	Paid by Check # 39407		01/26/2022	01/03/2022	02/03/2022		02/03/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0122	157257; 125 MABEL JONED DR; 12/19/21-01/19/21	Paid by Check # 39407		01/26/2022	03/01/2022	02/03/2022		02/03/2022	(44.90)
57 - PEDERNALES ELECTRIC CO.	36761 0122	36761; 125 MABEL JONES DR- BILLBOARD; 12/19/21-01/19/22	Paid by Check # 39407		01/26/2022	01/03/2022	02/03/2022		02/03/2022	(53.78)
6266 - UNITED PARCEL SERVICE	A2032	SHIPPING CHARGES FOR 01/10/22	Paid by Check # 39427		01/15/2022	02/24/2022	02/03/2022		02/03/2022	(104.16)
6266 - UNITED PARCEL SERVICE	A2042	SHIPPING CHARGES FOR 01/18/22	Paid by Check # 39427		01/22/2022	02/28/2022	02/03/2022		02/03/2022	(46.46)
87 - XEROX CORPORATION	014641346	LEASE - SERIAL: EHQ207757, MODEL: C8145H 08/30/21-09/30/21	Paid by Check # 39430		10/20/2021	02/27/2022	02/03/2022		02/03/2022	(178.03)
12660 - AMG PRINTING & MAILING LLC	115197	SUPPLIES, ELECTION	Paid by Check # 39360		01/26/2022	03/01/2022	02/03/2022		02/03/2022	(2,260.00)
12660 - AMG PRINTING & MAILING LLC	114966	SUPPLIES, ELECTION	Paid by Check # 39360		01/26/2022	03/01/2022	02/03/2022		02/03/2022	(5,861.00)
12660 - AMG PRINTING & MAILING LLC	114966adj	ADJUST TO ACTUAL	Paid by Check # 39360		01/26/2022	03/01/2022	02/03/2022		02/03/2022	(.20)
1680 - OFFICE DEPOT	220213777001	SUPPLIES, OFFICE	Paid by Check # 39405		01/17/2022	02/19/2022	02/03/2022		02/03/2022	(1,102.95)
1680 - OFFICE DEPOT	221889260001	SUPPLIES, OFFICE	Paid by Check # 39405		01/18/2022	02/19/2022	02/03/2022		02/03/2022	(178.92)
1680 - OFFICE DEPOT	220252239001	SUPPLIES, OFFICE	Paid by Check # 39405		01/13/2022	02/13/2022	02/03/2022		02/03/2022	(120.20)
1680 - OFFICE DEPOT	224426257001	SUPPLIES, OFFICE	Paid by Check # 39405		01/27/2022	02/27/2022	02/03/2022		02/03/2022	(6.54)
87 - XEROX CORPORATION	014735045	LEASE - SERIAL: HQH258212, MODEL: B8045H2 10/01/21	Paid by Check # 39430		11/01/2021	02/27/2022	02/03/2022		02/03/2022	(178.72)
14448 - ARGUELLES & LAMBERT	CR15-0479;M;C1	TEXAS VS RICHARD GALLARDO	Paid by Check # 39442		02/02/2022	03/07/2022	02/10/2022		02/10/2022	(225.00)
14448 - ARGUELLES & LAMBERT	CR15-0483;M;C1	TEXAS VS RICHARD GALLARDO	Paid by Check # 39442		02/02/2022	03/07/2022	02/10/2022		02/10/2022	(225.00)
14448 - ARGUELLES & LAMBERT	CR21-0079;M;C1	TEXAS VS CHASE COWMAN	Paid by Check # 39442		02/02/2022	03/07/2022	02/10/2022		02/10/2022	(400.00)

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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
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0265;M;C1	TEXAS VS TONIA MARIE CHALDERON	Paid by Check # 39524		01/31/2022	03/02/2022	02/10/2022		02/10/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1616;M;C1	TEXAS VS DEBRA COURTNEY	Paid by Check # 39524		02/01/2022	03/02/2022	02/10/2022		02/10/2022	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-1327;M;C1	TEXAS VS MICHAEL SANTELLAN	Paid by Check # 39534		01/31/2022	03/02/2022	02/10/2022		02/10/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18-1033;M;C1	TEXAS VS CHARLES SCHRECK	Paid by Check # 39534		01/31/2022	03/02/2022	02/10/2022		02/10/2022	(250.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-0156;M;C1	TEXAS VS CHARLES SCHRECK	Paid by Check # 39534		01/31/2022	03/02/2022	02/10/2022		02/10/2022	(250.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR19-1733;M;C1	TEXAS VS JOHN RICHARD CARRIO II	Paid by Check # 39486		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(350.00)
13814 - BCC LANGUAGES LLC	22049	SPANISH INTERPRETATION	Paid by Check # 39444		01/24/2022	03/02/2022	02/10/2022		02/10/2022	(6,400.00)
11915 - CANON FINANCIAL SERVICES	27977956	CR2020-874 LEASE - SERIAL XVR00552; MODEL: IRA 4545I II 01/01/22-01/31/22	Paid by Check # 39450		01/13/2022	02/24/2022	02/10/2022		02/10/2022	(183.54)
12665 - DANIEL H. MILLS	012822	EXPENSE INCURRED BY ASSIGNMENT 1/10/22	Paid by Check # 39459		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(72.71)
12054 - JOHN MATTHEW FABIAN	020122	FORENSIC PSYCHOLOGICAL EVALUATIONS	Paid by Check # 39483		02/01/2022	03/01/2022	02/10/2022		02/10/2022	(2,700.00)
7053 - McCREARY VESELKA BRAGG	247305	DISTRICT COURT COLLECTION FEES	Paid by Check # 39489		01/26/2022	03/01/2022	02/10/2022		02/10/2022	(.23)
13425 - PAUL A FINLEY	4887;J;22	JUVENILE; J.E	Paid by Check # 39492		02/01/2022	03/01/2022	02/10/2022		02/10/2022	(300.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	020722	VEHICLE INSPECTION- 2 TAGS; @7.50 EACH; 1 REPLACEMENT \$6.00	Paid by Check # 39528		02/07/2022	03/07/2022	02/10/2022		02/10/2022	(21.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.10	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(2,114,310.94)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00001289	SOFTWARE ANNUAL MAINTENANCE	Paid by Check # 39471		01/01/2022	01/09/2022	02/10/2022		02/10/2022	(9,418.22)
11915 - CANON FINANCIAL SERVICES	27977923	LEASE - SERIAL 25J03070; MODEL: IRA 4745i 01/01/22-01/31/22	Paid by Check # 39450		01/13/2022	02/24/2022	02/10/2022		02/10/2022	(166.00)
5517 - TIME WARNER CABLE	1027429012722	UNRETURNED EQUIPMENT	Paid by Check # 39518		01/27/2022	03/01/2022	02/10/2022		02/10/2022	(59.31)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
Account 1010 - County Cash (Frost)										
12821 - J.W. DIELMANN, INC.	2022-1014	FIRE ALARM CELL MONITORING OCTOBER-JANUARY 2022	Paid by Check # 39480		01/01/2022	02/06/2022	02/10/2022		02/10/2022	(195.00)
11642 - TRANE US INC.	312316818	REPAIRS HVAC	Paid by Check # 39519		01/10/2022	02/11/2022	02/10/2022		02/10/2022	(3,023.81)
11642 - TRANE US INC.	311182475	REPAIRS HVAC	Paid by Check # 39519		10/02/2020	11/08/2020	02/10/2022		02/10/2022	(2,128.00)
11642 - TRANE US INC.	311601516	CREDIT FOR ORIG# 311182475	Paid by Check # 39519		03/31/2021	06/07/2021	02/10/2022		02/10/2022	2,128.00
11642 - TRANE US INC.	311626911	REPAIRS HVAC	Paid by Check # 39519		04/09/2021	11/15/2021	02/10/2022		02/10/2022	(960.00)
11642 - TRANE US INC.	312266521	CREDIT FOR ORIG# 31162911	Paid by Check # 39519		12/16/2021	01/16/2022	02/10/2022		02/10/2022	960.00
11642 - TRANE US INC.	311627453	REPAIRS HVAC	Paid by Check # 39519		04/09/2021	11/15/2021	02/10/2022		02/10/2022	(830.00)
11642 - TRANE US INC.	312266522	CREDIT FOR ORIG# 311627453	Paid by Check # 39519		12/16/2021	01/16/2022	02/10/2022		02/10/2022	830.00
6633 - UNITED RENTALS INC	790029825-008	CONNEX STORAGE RENTAL 01/10/22-02/07/22	Paid by Check # 39521		01/11/2022	02/13/2022	02/10/2022		02/10/2022	(140.00)
13062 - VICTORY AWNING INC.	21524	REPAIRS, BUILDING	Paid by Check # 39522		12/31/2021	03/01/2022	02/10/2022		02/10/2022	(12,225.00)
13435 - AMERICAN TOWER CORPORATION	409003485	RADIO TOWER RENTAL; STARTZVILLE JAN 2022	Paid by Check # 39439		01/01/2022	02/04/2022	02/10/2022		02/10/2022	(260.95)
13435 - AMERICAN TOWER CORPORATION	409003130	RADIO TOWER RENTAL; GARDEN RIDGE JAN 2022	Paid by Check # 39439		01/01/2022	02/05/2022	02/10/2022		02/10/2022	(4,000.00)
11915 - CANON FINANCIAL SERVICES	27977912	LEASE - SERIAL 25J01664; MODEL: IRA DX 4745i 01/01/22-01/31/22	Paid by Check # 39450		01/13/2022	02/24/2022	02/10/2022		02/10/2022	(185.00)
45233 - COMAL COUNTY SHERIFF'S DEPT.	012822	CHECK PRINTING & ENDORSEMENT	Paid by Check # 39527		01/21/2022	02/24/2022	02/10/2022		02/10/2022	(378.78)
2882 - DELL MARKETING LP	10548925652	EXTENDED WARRANTY	Paid by Check # 39461		12/31/2021	02/04/2022	02/10/2022		02/10/2022	(4,858.75)
369 - FEDERAL EXPRESS CORPORATION	7-635-49926	SHIPPING CHARGES 01/20/22	Paid by Check # 39464		01/20/2022	02/02/2022	02/10/2022		02/10/2022	(51.03)
11746 - INTERSTATE TOWING & RECOVERY	22-06099	SO UNIT 1306; 2013 CHECY TAHOE; VIN# DR317525; PL#1119119	Paid by Check # 39479		02/01/2022	03/02/2022	02/10/2022		02/10/2022	(125.00)
54 - NEW BRAUNFELS UTILITIES	00806	ANTENNA LEASE 2021	Paid by Check # 39491		01/20/2022	02/24/2022	02/10/2022		02/10/2022	(200.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00611	ANTENNA LEASE 2020	Paid by Check # 39491		07/31/2020	03/08/2022	02/10/2022		02/10/2022	(200.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550298675	UNIFORM RENTAL - SHERIFFS DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39497		01/11/2022	02/12/2022	02/10/2022		02/10/2022	(77.08)
11166 - SAFESITE INC	SS-137114	CASE, STORAGE (SHERIFF'S OFFICE) 01/01/2022-01/31/22	Paid by Check # 39500		01/01/2022	02/05/2022	02/10/2022		02/10/2022	(884.50)
1985 - STAR AWARDS	064088	PLAQUES	Paid by Check # 39505		01/27/2022	03/01/2022	02/10/2022		02/10/2022	(7.00)
12682 - THUMPER TOWING & RECOVERY	21-03974	CID CASE# 21-07-4140 2014 FORD FW35 RED VIN# 2016776127	Paid by Check # 39517		01/30/2022	03/07/2022	02/10/2022		02/10/2022	(250.00)
540 - BOB BARKER COMPANY	INV1724183	SUPPLIES, JAIL	Paid by Check # 39447		01/27/2022	03/02/2022	02/10/2022		02/10/2022	(486.90)
13915 - CORRHEALTH, LLC	10634	JANUARY 2022 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 39529		01/01/2022	02/25/2022	02/10/2022		02/10/2022	(202,364.14)
4482 - HOME DEPOT CREDIT SERVICES	4972140	SUPPLIES, GENERAL	Paid by Check # 39476		01/03/2022	02/11/2022	02/10/2022		02/10/2022	(341.65)
4482 - HOME DEPOT CREDIT SERVICES	7972682	SUPPLIES, GENERAL	Paid by Check # 39476		01/10/2022	02/18/2022	02/10/2022		02/10/2022	(220.89)
4482 - HOME DEPOT CREDIT SERVICES	7972682adj	TAX ON INVOICE 7972682	Paid by Check # 39476		01/10/2022	02/18/2022	02/10/2022		02/10/2022	(18.22)
4482 - HOME DEPOT CREDIT SERVICES	7972682a	TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 39476		01/10/2022	02/18/2022	02/10/2022		02/10/2022	18.22
478 - ICS JAIL SUPPLIES INC	W4917601	SUPPLIES, JAIL	Paid by Check # 39478		01/05/2022	02/07/2022	02/10/2022		02/10/2022	(9,574.05)
478 - ICS JAIL SUPPLIES INC	W5027700	SUPPLIES, JAIL	Paid by Check # 39478		01/21/2022	02/24/2022	02/10/2022		02/10/2022	(5,488.00)
478 - ICS JAIL SUPPLIES INC	W5027700adj	ADJUST TO ACTUAL	Paid by Check # 39478		01/21/2022	02/24/2022	02/10/2022		02/10/2022	.03
5862 - LABATT FOOD SERVICE	12214268adj	ADJUST TO ACTUAL	Paid by Check # 39485		12/21/2021	02/03/2022	02/10/2022		02/10/2022	(24.00)
5862 - LABATT FOOD SERVICE	12214268	SUPPLIES, JAIL - FOOD	Paid by Check # 39485		12/21/2021	02/03/2022	02/10/2022		02/10/2022	(11,968.14)
5862 - LABATT FOOD SERVICE	12093225	CREDIT FOR ORIG# 12078371	Paid by Check # 39485		12/09/2021	02/13/2022	02/10/2022		02/10/2022	302.76
5862 - LABATT FOOD SERVICE	12078371	SUPPLIES, JAIL - FOOD	Paid by Check # 39485		12/07/2021	02/03/2022	02/10/2022		02/10/2022	(9,924.09)
5862 - LABATT FOOD SERVICE	12078371adj	ADJUST TO ACTUAL	Paid by Check # 39485		12/07/2021	01/03/2022	02/10/2022		02/10/2022	(1,536.25)
5862 - LABATT FOOD SERVICE	12107840	CREDIT FOR ORIG# 11306582	Paid by Check # 39485		12/10/2021	03/07/2022	02/10/2022		02/10/2022	25.23

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10179 - MARK'S PLUMBING PARTS	INV001997055	REPAIRS, BUILDING	Paid by Check		02/02/2022	03/02/2022	02/10/2022		02/10/2022	(1,064.80)
			# 39487							
9495 - PROTECTION ONE ALARM MONITORING INC	143506656	ALARM MONITORING	Paid by Check		01/02/2022	02/05/2022	02/10/2022		02/10/2022	(89.27)
		01/30/22-02/27/22	# 39496							
9495 - PROTECTION ONE ALARM MONITORING INC	143506658	ALARM MONITORING	Paid by Check		01/02/2022	02/05/2022	02/10/2022		02/10/2022	(94.94)
		01/30/22-02/27/22	# 39496							
9495 - PROTECTION ONE ALARM MONITORING INC	143506657	ALARM MONITORING	Paid by Check		01/02/2022	02/05/2022	02/10/2022		02/10/2022	(55.59)
		01/30/22-02/27/22	# 39496							
9495 - PROTECTION ONE ALARM MONITORING INC	143506659	ALARM MONITORING	Paid by Check		01/02/2022	02/05/2022	02/10/2022		02/10/2022	(158.93)
		01/30/22-02/27/22	# 39496							
9495 - PROTECTION ONE ALARM MONITORING INC	143506660	ALARM MONITORING	Paid by Check		01/02/2022	02/05/2022	02/10/2022		02/10/2022	(51.50)
		01/30/22-02/27/22	# 39496							
9495 - PROTECTION ONE ALARM MONITORING INC	143506661	ALARM MONITORING	Paid by Check		01/02/2022	02/05/2022	02/10/2022		02/10/2022	(72.68)
		01/30/22-02/27/22	# 39496							
9495 - PROTECTION ONE ALARM MONITORING INC	143506662	ALARM MONITORING	Paid by Check		01/02/2022	02/05/2022	02/10/2022		02/10/2022	(46.04)
		01/30/22-02/27/22	# 39496							
14367 - STAR ASSET SECURITY, LLC	398950	FIRE ALARM	Paid by Check		01/03/2022	02/24/2022	02/10/2022		02/10/2022	(692.00)
		INSPECTIONS	# 39504							
454858 - TEXAS BAIL BONDS	020122	BAIL BOND FEE	Paid by Check		02/01/2022	03/07/2022	02/10/2022		02/10/2022	(75.00)
		REFUNDS	# 39509							
11642 - TRANE US INC.	312317747	REPAIRS HVAC	Paid by Check		01/10/2022	02/11/2022	02/10/2022		02/10/2022	(680.00)
			# 39519							
11642 - TRANE US INC.	312317750	REPAIRS HVAC	Paid by Check		01/10/2022	02/11/2022	02/10/2022		02/10/2022	(225.00)
			# 39519							
11642 - TRANE US INC.	312317753	REPAIRS HVAC	Paid by Check		01/10/2022	02/11/2022	02/10/2022		02/10/2022	(1,076.00)
			# 39519							
11642 - TRANE US INC.	312317754	REPAIRS HVAC	Paid by Check		01/10/2022	02/11/2022	02/10/2022		02/10/2022	(3,030.00)
			# 39519							
11642 - TRANE US INC.	312317756	REPAIRS HVAC	Paid by Check		01/10/2022	02/11/2022	02/10/2022		02/10/2022	(528.00)
			# 39519							
11642 - TRANE US INC.	312317768	REPAIRS HVAC	Paid by Check		01/10/2022	02/11/2022	02/10/2022		02/10/2022	(1,760.00)
			# 39519							
11642 - TRANE US INC.	312317815	REPAIRS HVAC	Paid by Check		01/10/2022	02/11/2022	02/10/2022		02/10/2022	(12,653.63)
			# 39519							
11642 - TRANE US INC.	312266530	CREDIT FOR ORIG#	Paid by Check		12/16/2021	03/07/2022	02/10/2022		02/10/2022	2,009.93
		311984024	# 39519							
11642 - TRANE US INC.	311985991	REPAIRS HVAC	Paid by Check		08/28/2021	09/28/2021	02/10/2022		02/10/2022	(1,160.00)
			# 39519							
11642 - TRANE US INC.	312266525	CREDIT FOR ORIG#	Paid by Check		12/16/2021	01/16/2022	02/10/2022		02/10/2022	1,160.00
		311985991	# 39519							
11915 - CANON FINANCIAL SERVICES	27977901	LEASE - SERIAL	Paid by Check		01/13/2022	02/24/2022	02/10/2022		02/10/2022	(27.00)
		2TP09506; MODEL: IR	# 39450							
		1643IF 01/01/22-								
		01/31/22								

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12058 - STOGNER AND ASSOCIATES	12210-1	PROFESSIONAL SERVICES FOR DECEMBER 2021	Paid by Check # 39506		01/08/2022	02/13/2022	02/10/2022		02/10/2022	(805.00)
14366 - BEATRICE URIAS	012822	REIMBURSEMENT FOR LOCAL MILEAGE 01/28/22	Paid by Check # 39446		01/28/2022	03/01/2022	02/10/2022		02/10/2022	(41.59)
13616 - CUREMD.COM, INC	500115297	MONTHLY CURECONNECT EDI FEE	Paid by Check # 39458		01/01/2022	02/11/2022	02/10/2022		02/10/2022	(397.00)
14098 - HENRY SCHEIN, INC.	15541538	SUPPLIES, JAIL	Paid by Check # 39474		01/12/2022	02/26/2022	02/10/2022		02/10/2022	(5,587.20)
11915 - CANON FINANCIAL SERVICES	27977934	LEASE - SERIAL RZJ41982; MODEL: IR 1435IF 01/01/22-01/31/22	Paid by Check # 39450		01/13/2022	02/24/2022	02/10/2022		02/10/2022	(36.85)
6328 - GOVERNMENTAL COLLECTORS	2022-060	MEMBERSHIP DUES: BKOEPP;SBAUTIZTA;B GONZALES;CTOBAR;DE SPINOZA	Paid by Check # 39468		02/02/2022	03/07/2022	02/10/2022		02/10/2022	(250.00)
13682 - AMBER HARDCASTLE	012822	REIMBURSEMENT FOR PARKING CR2017-403	Paid by Check # 39525		01/28/2022	03/01/2022	02/10/2022		02/10/2022	(10.00)
452533 - JENNIFER THARP	012822	REIMBURSEMENT FOR MILEAGE 12/01/21-12/03/21	Paid by Check # 39533		01/28/2022	03/01/2022	02/10/2022		02/10/2022	(295.68)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	199871	TDCAA MEMBERSHIP DUES; JB,MB,DF,JF,SL,SM,CS, KY	Paid by Check # 39514		02/03/2022	03/07/2022	02/10/2022		02/10/2022	(455.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4067740	SCREENING, DRUG 12/1/21-12/31/21	Paid by Check # 39438		01/06/2022	02/27/2022	02/10/2022		02/10/2022	(735.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	324	PSYCHOLOGICAL EVALUATION	Paid by Check # 39440		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(350.00)
1985 - STAR AWARDS	063923	PLAQUES	Paid by Check # 39505		01/04/2022	02/10/2022	02/10/2022		02/10/2022	(200.00)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1090410	SOFTWARE ANNUAL MAINTENANCE	Paid by Check # 39452		01/10/2022	02/10/2022	02/10/2022		02/10/2022	(130.00)
1349 - GT DISTRIBUTORS INC.	INV0886322	SUPPLIES, POLICE	Paid by Check # 39469		01/27/2022	03/02/2022	02/10/2022		02/10/2022	(1,014.32)
249 - EBERHARD LUMBER CO.	2201-029456	SUPPLIES, GENERAL	Paid by Check # 39463		01/14/2022	03/07/2022	02/10/2022		02/10/2022	(2.50)
182 - GARRISON COMAL SUPPLY LLC	59364	SUPPLIES, GENERAL	Paid by Check # 39465		01/14/2022	03/07/2022	02/10/2022		02/10/2022	(33.00)
182 - GARRISON COMAL SUPPLY LLC	59779	SUPPLIES, GENERAL	Paid by Check # 39465		01/26/2022	03/07/2022	02/10/2022		02/10/2022	(36.36)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000	287298277100 //	Paid by Check		01/19/2022	03/02/2022	02/10/2022		02/10/2022	(3,384.46)
	122	12.20.21-01.19.22	# 39443							
507 - GUADALUPE VALLEY TELEPHONE	4307 0222	PH: 830-885-4307	Paid by Check		02/01/2022	03/07/2022	02/10/2022		02/10/2022	(130.90)
		STMT 50957-	# 39470							
		002//01/01/22-								
		02/28/22								
54 - NEW BRAUNFELS UTILITIES	64165-00 0122	64165-00; 325	Paid by Check		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(451.30)
		RESOURCE DR EXTEN;	# 39491							
		12/21/21-01/24/22								
54 - NEW BRAUNFELS UTILITIES	83827-00 0122	83827-00; 4864 RIVER	Paid by Check		01/31/2022	03/02/2022	02/10/2022		02/10/2022	(21.70)
		RD U; 12/21/21-	# 39491							
		01/24/22								
54 - NEW BRAUNFELS UTILITIES	78158-00 0122	78158-00; 145 DAVID	Paid by Check		01/31/2022	03/02/2022	02/10/2022		02/10/2022	(322.05)
		JONAS DR FH;	# 39491							
		12/22/21-01/25/22								
54 - NEW BRAUNFELS UTILITIES	81739-00 0122	81739-00; 281	Paid by Check		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(99.22)
		RESOURCE DR;	# 39491							
		12/21/21-01/24/22								
54 - NEW BRAUNFELS UTILITIES	77953-00 0122	77953-00; 145 DAVID	Paid by Check		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(250.97)
		JONAS DR; 12/21/21-	# 39491							
		01/24/22								
54 - NEW BRAUNFELS UTILITIES	73040-00 0122	73040-00; 185 DAVID	Paid by Check		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(260.74)
		JONAS DR; 12/21/21-	# 39491							
		01/24/22								
54 - NEW BRAUNFELS UTILITIES	65258-00 0122	65258-00; 325	Paid by Check		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(42.78)
		RESOURCE DR SIGN;	# 39491							
		12/21/21-01/24/22								
54 - NEW BRAUNFELS UTILITIES	75645-00 0122	75645-00; 402	Paid by Check		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(245.15)
		RESOURCE DR;	# 39491							
		12/21/21-01/24/22								
54 - NEW BRAUNFELS UTILITIES	64154-00 0122	64154-00; 145 DAVID	Paid by Check		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(612.16)
		JONAS DR; 12/21/21-	# 39491							
		01/24/22								
54 - NEW BRAUNFELS UTILITIES	50886-52 0122	50886-52; 315 ROCK	Paid by Check		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(118.94)
		HILL TRL BARN	# 39491							
		12/21/21-01/24/22								
54 - NEW BRAUNFELS UTILITIES	35534-52 0122	35534-52; 315 ROCK	Paid by Check		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(64.67)
		HILL TRL; 12/21/21-	# 39491							
		01/24/22								
54 - NEW BRAUNFELS UTILITIES	90079-00 0122	90079-00; 325	Paid by Check		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(175.70)
		RESOURCE DR;	# 39491							
		12/21/21-01/24/22								
54 - NEW BRAUNFELS UTILITIES	64501-00 0122	64501-00; 195 DAVID	Paid by Check		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(32.20)
		JONAS DR GATE;	# 39491							
		12/21/21-01/24/22								



## Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	301507 0122	301507; RIVER RD COMMAND STATION; 12/23/21-01/24/21	Paid by Check # 39493		01/28/2022	03/01/2022	02/10/2022		02/10/2022	(47.59)
57 - PEDERNALES ELECTRIC CO.	395937 0122	395937; 3400 FM 484; 12/31/21-01/31/22	Paid by Check # 39493		02/02/2022	03/07/2022	02/10/2022		02/10/2022	(37.50)
10014 - SJWTX INC	33050 0122	33050; 160 OAK DRIVE; 12/14/21- 01/15/22	Paid by Check # 39503		01/26/2022	03/07/2022	02/10/2022		02/10/2022	(54.47)
10014 - SJWTX INC	05302 0122	05302; 101 JUMBO EVANS PARK; 12/16/21 -01/17/22	Paid by Check # 39503		01/26/2022	03/07/2022	02/10/2022		02/10/2022	(496.07)
10014 - SJWTX INC	17458 0122	17458; 1889 SKYLINE DR #A; 12/15/21- 01/13/22	Paid by Check # 39503		01/26/2022	03/07/2022	02/10/2022		02/10/2022	(41.91)
10014 - SJWTX INC	05516 0122	05516; 125 MABEL JONES #B; 12/14/21- 01/13/22	Paid by Check # 39503		01/26/2022	03/07/2022	02/10/2022		02/10/2022	(336.00)
10014 - SJWTX INC	05515 0122	05515; 125 MABEL JONES #A; 12/14/21- 01/13/22	Paid by Check # 39503		01/26/2022	03/07/2022	02/10/2022		02/10/2022	(1,294.72)
6266 - UNITED PARCEL SERVICE	A2052	SHIPPING CHARGES 01/29/22	Paid by Check # 39520		01/29/2022	03/07/2022	02/10/2022		02/10/2022	(89.56)
11915 - CANON FINANCIAL SERVICES	27977945	LEASE - SERIAL XVR00726; MODEL: IRA 4545I II 01/01/22- 01/31/22	Paid by Check # 39450		01/13/2022	02/24/2022	02/10/2022		02/10/2022	(263.94)
13989 - AARON C. SEYMOUR	CR21- 0772;M;C3	TEXAS VS CLEMENT UTZMAN	Paid by Check # 39437		02/02/2022	03/07/2022	02/10/2022		02/10/2022	(350.00)
13718 - JAKOB BANKS	CR19- 1398;M;C3	TEXAS VS TYSIA ASHANTE MARTIN	Paid by Check # 39481		01/31/2022	03/02/2022	02/10/2022		02/10/2022	(400.00)
7053 - McCREARY VESELKA BRAGG	247304	CCAL COLLECTION FEES	Paid by Check # 39489		01/26/2022	02/26/2022	02/10/2022		02/10/2022	(185.81)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550299564	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 39497		01/18/2022	03/01/2022	02/10/2022		02/10/2022	(89.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550300320	UNIFORM RENTAL RECYCLING DEPARTMENT WEEKLY	Paid by Check # 39497		01/25/2022	03/07/2022	02/10/2022		02/10/2022	(89.86)
1432 - HUMANE SOCIETY OF N.B. AREA	DECEMBER 2021	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 39532		01/04/2022	02/06/2022	02/10/2022		02/10/2022	(6,889.00)

# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550300319	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39497		01/25/2022	03/01/2022	02/10/2022		02/10/2022	(10.04)
12664 - COMAL COUNTY DISTRICT CLERK REG. ACCT.	Transfer02.14.22	Transfer Deposit to Registry-DCLK	Paid by EFT # 1450		02/14/2022	02/14/2022	02/14/2022		02/14/2022	(1,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-A.C	PR Fund Transfer for manual check - A. Cantu	Paid by EFT # 1441		02/14/2022	02/14/2022	02/14/2022		02/14/2022	(581.70)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-E.B.	PR Fund Transfer for manual check - E. Brenner	Paid by EFT # 1442		02/14/2022	02/14/2022	02/14/2022		02/14/2022	(399.70)
1589 - FROST BANK	02.22ANALYSIS FEE	02.22 Analysis Fee	Paid by EFT # 1439		02/16/2022	02/16/2022	02/16/2022		02/16/2022	(7,673.96)
11609 - TEXAS FLEET FUEL LTD	NP61501334	Services and Fees as reported 01/30/22	Paid by EFT # 1438		02/16/2022	02/16/2022	02/16/2022		02/16/2022	(11,248.76)
13989 - AARON C. SEYMOUR	CR21-0818;M;C1	TEXAS VS ERNEST GALVAN	Paid by Check # 39536		02/08/2022	03/09/2022	02/17/2022		02/17/2022	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR19-0671;M;C1	TEXAS VS CASSANDRA LEE TREVINO	Paid by Check # 39538		02/10/2022	03/11/2022	02/17/2022		02/17/2022	(300.00)
13329 - AMBER MACIAS LAW FIRM	CR18-0561;M;C1	TEXAS VS KRISTIAN JACOB-DORIA	Paid by Check # 39538		02/10/2022	03/11/2022	02/17/2022		02/17/2022	(400.00)
11915 - CANON FINANCIAL SERVICES	27978201	LEASE - SERIAL 2RK01008; MODEL: IRA 4535i III 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(167.40)
12011 - LAW OFFICE OF RICK VESTAL	CR20-0769;M;C1	TEXAS VS JAMIE ZUNIGA-ARTZ	Paid by Check # 39594		02/07/2022	03/08/2022	02/17/2022		02/17/2022	(400.00)
1680 - OFFICE DEPOT	224689166001	SUPPLIES, OFFICE	Paid by Check # 39604		02/01/2022	02/03/2022	02/17/2022		02/17/2022	(15.38)
1680 - OFFICE DEPOT	224689165001	SUPPLIES, OFFICE	Paid by Check # 39604		02/02/2022	03/02/2022	02/17/2022		02/17/2022	(30.44)
1680 - OFFICE DEPOT	224664059001	SUPPLIES, OFFICE	Paid by Check # 39604		02/02/2022	03/02/2022	02/17/2022		02/17/2022	(58.00)
225 - WEST GROUP	845520249	BOOKS-ACCOUNT #1000474808 11/01/21-11/30/21	Paid by Check # 39637		12/04/2021	02/05/2022	02/17/2022		02/17/2022	(495.00)
11915 - CANON FINANCIAL SERVICES	27978056	LEASE - SERIAL XVZ01440; MODEL: IRA 4543I 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(106.72)
1680 - OFFICE DEPOT	224415247001	SUPPLIES, OFFICE	Paid by Check # 39604		02/06/2022	03/07/2022	02/17/2022		02/17/2022	(28.71)
1680 - OFFICE DEPOT	224415245001	SUPPLIES, OFFICE	Paid by Check # 39604		02/02/2022	03/02/2022	02/17/2022		02/17/2022	(122.62)

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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
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	224302591001	SUPPLIES, OFFICE	Paid by Check # 39604		02/02/2022	03/02/2022	02/17/2022		02/17/2022	(73.87)
11915 - CANON FINANCIAL SERVICES	27978223	LEASE - SERIAL 27P00813; MODEL: IRA DX 6780i 01/01/22 -01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(370.00)
1680 - OFFICE DEPOT	224053763001	SUPPLIES, OFFICE	Paid by Check # 39604		02/10/2022	03/10/2022	02/17/2022		02/17/2022	(72.64)
1680 - OFFICE DEPOT	224421462001	SUPPLIES, OFFICE	Paid by Check # 39604		02/10/2022	03/10/2022	02/17/2022		02/17/2022	(18.99)
13989 - AARON C. SEYMOUR	VTC;020722;C2	VTC 02/07/22	Paid by Check # 39536		02/08/2022	03/08/2022	02/17/2022		02/17/2022	(125.00)
13329 - AMBER MACIAS LAW FIRM	VTC;013122;C2	VTC 01/31/22	Paid by Check # 39538		02/02/2022	03/08/2022	02/17/2022		02/17/2022	(125.00)
453917 - FRANK B. SUHR	GP21- 0022;G;C2	GUARDIANSHIP OF MARK MIRANDA	Paid by Check # 39570		02/09/2022	03/09/2022	02/17/2022		02/17/2022	(31,440.00)
13989 - AARON C. SEYMOUR	CR21-292;F;22	TEXAS VS MALINDA WANSICK	Paid by Check # 39536		02/02/2022	03/10/2022	02/17/2022		02/17/2022	(600.00)
13989 - AARON C. SEYMOUR	CR20- 186;F;207	TEXAS VS JOSHUA PATE SLAUGHTER	Paid by Check # 39536		02/09/2022	03/11/2022	02/17/2022		02/17/2022	(300.00)
13989 - AARON C. SEYMOUR	CR20- 301;F;207	TEXAS VS JOSHUA PATE SLAUGHTER	Paid by Check # 39536		02/09/2022	03/11/2022	02/17/2022		02/17/2022	(300.00)
13989 - AARON C. SEYMOUR	C20-719;F;207	TEXAS VS JOSHUA PATE SLAUGHTER	Paid by Check # 39536		02/09/2022	03/11/2022	02/17/2022		02/17/2022	(300.00)
13989 - AARON C. SEYMOUR	CR20- 184;F;207	TEXAS VS JOSHUA PATE SLAUGHTER	Paid by Check # 39536		02/09/2022	03/11/2022	02/17/2022		02/17/2022	(300.00)
13989 - AARON C. SEYMOUR	CR20- 502;F;207	TEXAS VS JOSHUA PATE SLAUGHTER	Paid by Check # 39536		02/09/2022	03/11/2022	02/17/2022		02/17/2022	(300.00)
5700 - ANTHONY B CANTRELL	CR20- 661;F;207	TEXAS VS JEFFREY ALLEN HAYES	Paid by Check # 39542		02/02/2022	03/11/2022	02/17/2022		02/17/2022	(300.00)
5700 - ANTHONY B CANTRELL	CR21- 190;F;207	TEXAS VS JEFFREY ALLEN HAYES	Paid by Check # 39542		02/02/2022	03/11/2022	02/17/2022		02/17/2022	(300.00)
13809 - CABANAS LAW FIRM, PLLC	CR19- 014;F;207	TEXAS VS STEPHEN RODRIGUEZ	Paid by Check # 39550		02/02/2022	03/10/2022	02/17/2022		02/17/2022	(500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17- 132;F;207	TEXAS VS JUSTIN CADENA	Paid by Check # 39556		02/02/2022	03/10/2022	02/17/2022		02/17/2022	(1,850.00)
2514 - DAVID L. NIGH	CR20- 421;F;207	TEXAS VS JEFFERY MONGOMERY	Paid by Check # 39642		01/28/2022	03/09/2022	02/17/2022		02/17/2022	(775.00)
2514 - DAVID L. NIGH	CR20- 493;F;207	TEXAS VS RANDY MARTINEZ	Paid by Check # 39642		01/24/2022	03/10/2022	02/17/2022		02/17/2022	(981.50)
13421 - HAZEL BROWN LAW FIRM, PLLC	4855;J;22	CHILD E.M.	Paid by Check # 39578		12/07/2021	03/11/2022	02/17/2022		02/17/2022	(205.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18- 391;F;207	TEXAS VS WISDOM SAMPSON GALLEGOS	Paid by Check # 39592		01/21/2022	03/09/2022	02/17/2022		02/17/2022	(650.00)

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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)										
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17- 656;F;207	TEXAS VS THOMAS ELLSWORTH	Paid by Check # 39593		02/01/2022	03/08/2022	02/17/2022		02/17/2022	(3,031.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-347- 2;F;207	TEXAS VS ROBERT CASSIDY	Paid by Check # 39593		02/08/2022	03/10/2022	02/17/2022		02/17/2022	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR20- 698;F;207	TEXAS VS SARAH WILLIAMS	Paid by Check # 39593		01/18/2022	03/10/2022	02/17/2022		02/17/2022	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19- 645;F;207	TEXAS VS SARAH WILLIAMS	Paid by Check # 39593		01/18/2021	03/11/2022	02/17/2022		02/17/2022	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19- 646;F;207	TEXAS VS SARAH WILLIAMS	Paid by Check # 39593		01/18/2022	03/10/2022	02/17/2022		02/17/2022	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR21-302;F;22	TEXAS VS ROMILO AURDAN LOYA III	Paid by Check # 39594		02/02/2022	03/10/2022	02/17/2022		02/17/2022	(1,350.00)
12605 - RAFAEL LEAL	CR20- 276;F;207	TEXAS VS JAMES MARSHALL DAVIS	Paid by Check # 39610		01/31/2022	03/08/2022	02/17/2022		02/17/2022	(1,500.00)
13854 - RICHARD TIMOTHY JONES	CR19- 712;F;207	TEXAS VS CHELSEA WILLIAMS-WALLACE	Paid by Check # 39616		01/24/2022	03/09/2022	02/17/2022		02/17/2022	(666.66)
13854 - RICHARD TIMOTHY JONES	CR19- 793;F;207	TEXAS VS CHELSEA WILLIAMS-WALLACE	Paid by Check # 39616		01/24/2022	03/09/2022	02/17/2022		02/17/2022	(666.66)
13854 - RICHARD TIMOTHY JONES	CR20- 856;F;207	TEXAS VS CHELSEA WILLIAMS-WALLACE	Paid by Check # 39616		01/24/2022	03/09/2022	02/17/2022		02/17/2022	(666.68)
11915 - CANON FINANCIAL SERVICES	27978012	LEASE - SERIAL: 2RK03590; MODEL: IRA 4535i III 01/01/22- 01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(167.40)
8070 - GUADALUPE BASIN COALITION	013122	GUADALUPE BASIN COALITION-2022 DUES	Paid by Check # 39573		01/31/2022	03/09/2022	02/17/2022		02/17/2022	(1,000.00)
1680 - OFFICE DEPOT	224214766001	SUPPLIES, OFFICE	Paid by Check # 39604		01/27/2022	02/27/2022	02/17/2022		02/17/2022	(87.20)
423 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	020922	2022 ANNUAL MEMBERSHIP DUES	Paid by Check # 39623		02/09/2022	03/09/2022	02/17/2022		02/17/2022	(300.00)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	253411	JANUARY 2022 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 39634		01/31/2022	03/02/2022	02/17/2022		02/17/2022	(3,300.00)
11492 - BEN E. KEITH	CH 381 REBATE 22	CH381 ECON DEV AD VALOREM REBATE	Paid by Check # 39545		02/14/2022	03/14/2022	02/17/2022		02/17/2022	(204,303.44)
11915 - CANON FINANCIAL SERVICES	27978267	LEASE - SERIAL 25J01311; MODEL: IR DX 4751I 01/01/22- 01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(178.00)
1680 - OFFICE DEPOT	225689329001	SUPPLIES, OFFICE	Paid by Check # 39604		02/09/2022	03/09/2022	02/17/2022		02/17/2022	(72.67)
1680 - OFFICE DEPOT	220660516001	SUPPLIES, OFFICE	Paid by Check # 39604		02/01/2022	03/01/2022	02/17/2022		02/17/2022	(18.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12907 - REPUBLIC SERVICES	4465-000006009	DISPOSAL RECYCLING MATERIALS DECEMBER 2021	Paid by Check # 39614		12/31/2021	02/04/2022	02/17/2022		02/17/2022	(2,601.95)
11915 - CANON FINANCIAL SERVICES	27978134	LEASE - SERIAL XVZ02260; MODEL: IRA 4535 I II 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(111.08)
11915 - CANON FINANCIAL SERVICES	27978134adj	ADJUST TO ACTUAL	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(.05)
3648 - COMAL COUNTY HEALTH INSURANCE	02152022	FEBRUARY 2022 STD	Paid by Check # 39645		02/15/2022	03/15/2022	02/17/2022		02/17/2022	(10,058.49)
1680 - OFFICE DEPOT	222537383001	SUPPLIES, OFFICE	Paid by Check # 39604		01/28/2022	03/01/2022	02/17/2022		02/17/2022	(55.99)
1680 - OFFICE DEPOT	223458970001	SUPPLIES, OFFICE	Paid by Check # 39604		02/07/2022	03/07/2022	02/17/2022		02/17/2022	(95.35)
225 - WEST GROUP	845537175	SUBSCRIPTION, LAW ACCOUNT # 1003364985 TX LOCAL GOVT CODE 2022	Paid by Check # 39637		12/04/2021	02/05/2022	02/17/2022		02/17/2022	(89.00)
11915 - CANON FINANCIAL SERVICES	27978156	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(106.72)
11915 - CANON FINANCIAL SERVICES	27977990	LEASE - SERIAL RZJ44509; MODEL: IR 1435IF	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(31.72)
3477 - CARROT-TOP INDUSTRIES	INV101962	SUPPLIES, MAINTENANCE	Paid by Check # 39554		02/04/2022	03/10/2022	02/17/2022		02/17/2022	(163.96)
535 - GALLS LLC	BC1531399	UNIFORM	Paid by Check # 39571		01/21/2022	02/04/2022	02/17/2022		02/17/2022	(262.90)
11480 - HILL COUNTRY OUTDOOR POWER	572149	SUPPLIES, JAIL	Paid by Check # 39583		02/09/2022	03/10/2022	02/17/2022		02/17/2022	(2,215.95)
4482 - HOME DEPOT CREDIT SERVICES	6231850	SUPPLIES, MAINTENANCE	Paid by Check # 39584		01/11/2022	02/18/2022	02/17/2022		02/17/2022	(228.50)
4482 - HOME DEPOT CREDIT SERVICES	1014404	SUPPLIES, MAINTENANCE	Paid by Check # 39584		01/26/2022	03/07/2022	02/17/2022		02/17/2022	(47.37)
4482 - HOME DEPOT CREDIT SERVICES	9023096	SUPPLIES, MAINTENANCE	Paid by Check # 39584		01/18/2022	02/26/2022	02/17/2022		02/17/2022	(10.35)
11346 - MATERA PAPER CO. LTD.	S107996B	SUPPLIES, JANITORIAL	Paid by Check # 39599		01/20/2022	02/07/2022	02/17/2022		02/17/2022	(23.56)
11346 - MATERA PAPER CO. LTD.	S107996A	SUPPLIES, JANITORIAL	Paid by Check # 39599		01/19/2022	02/07/2022	02/17/2022		02/17/2022	(234.83)
11346 - MATERA PAPER CO. LTD.	S107996C	SUPPLIES, JANITORIAL	Paid by Check # 39599		01/28/2022	03/07/2022	02/17/2022		02/17/2022	(114.66)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550301130	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY	Paid by Check # 39609		02/01/2022	03/08/2022	02/17/2022		02/17/2022	(104.69)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550302201	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY	Paid by Check # 39609		02/07/2022	03/11/2022	02/17/2022		02/17/2022	(104.81)
13435 - AMERICAN TOWER CORPORATION	409098143	UNIFORM RENTAL RADIO TOWER RENTAL; GARDEN RIDGE FEB 2022	Paid by Check # 39539		02/02/2022	03/02/2022	02/17/2022		02/17/2022	(4,085.71)
13435 - AMERICAN TOWER CORPORATION	160147786	SITE INSPECTION-DEVIL'S HILL	Paid by Check # 39539		01/28/2022	03/07/2022	02/17/2022		02/17/2022	(1,500.00)
12495 - BLUEBONNET TOWING AND RECOVERY	010304	SO 1626; 2016 FORD EXPLORER; VIN# GGD16530; 01.21.22 ACCIDENT	Paid by Check # 39548		01/21/2022	03/10/2022	02/17/2022		02/17/2022	(125.00)
11915 - CANON FINANCIAL SERVICES	27978190	LEASE - SERIAL XVZ01487; MODEL: IRA 4535I II 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(158.99)
11915 - CANON FINANCIAL SERVICES	27978234	LEASE - SERIAL 25J01317; MODEL: IRA DX 4745i 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(206.00)
11915 - CANON FINANCIAL SERVICES	27978245	LEASE - SERIAL 25J01310; MODEL: IRA DX 4745i 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(206.00)
11915 - CANON FINANCIAL SERVICES	27978123	LEASE - SERIAL: XVR00822; MODEL: IRA 4545I II 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(188.96)
11915 - CANON FINANCIAL SERVICES	27978123adj	ADJUST TO ACTUAL	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(.06)
1032 - HILL COUNTRY CUSTOMS, INC	20055	SO 1724; 2017 FORD IUV; VIN C90967	Paid by Check # 39582		01/13/2022	02/21/2022	02/17/2022		02/17/2022	(13,246.51)
11746 - INTERSTATE TOWING & RECOVERY	22-06119	SO 1801; 2018 CHEVY TAHOE; VIN# JR303639; LP# 1335598	Paid by Check # 39585		02/07/2022	03/10/2022	02/17/2022		02/17/2022	(125.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	965403	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 39602		02/02/2022	03/09/2022	02/17/2022		02/17/2022	(59.98)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	964571	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 39602		01/31/2022	03/09/2022	02/17/2022		02/17/2022	(109.47)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	223388417001	SUPPLIES, OFFICE	Paid by Check # 39604		02/01/2022	03/01/2022	02/17/2022		02/17/2022	(52.58)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550297871	UNIFORM RENTAL - JAIL WEEKLY	Paid by Check # 39609		01/04/2022	02/05/2022	02/17/2022		02/17/2022	(77.42)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550301131	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 39609		02/01/2022	03/02/2022	02/17/2022		02/17/2022	(78.90)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550299571	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 39609		01/18/2022	02/19/2022	02/17/2022		02/17/2022	(78.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550300327	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 39609		01/25/2022	02/26/2022	02/17/2022		02/17/2022	(78.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550297017	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 39609		12/28/2021	01/29/2022	02/17/2022		02/17/2022	(77.42)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550291405	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 39609		11/09/2021	03/10/2022	02/17/2022		02/17/2022	(78.98)
1985 - STAR AWARDS	064041	DESK WEDGE	Paid by Check # 39626		01/24/2022	03/10/2022	02/17/2022		02/17/2022	(45.00)
1985 - STAR AWARDS	064082	NAME TAG	Paid by Check # 39626		01/27/2022	03/01/2022	02/17/2022		02/17/2022	(35.00)
516 - TYLER TECHNOLOGIES INC	020-131747	MAINTENANCE AGREEMENT-2022 JAIL ODYSSEY MAINTENANCE AND SUPPORT	Paid by Check # 39635		12/01/2021	12/24/2021	02/17/2022		02/17/2022	(59,299.32)
13821 - WHOOSTER, INC	10002004309	SOFTWARE, ANNUAL MAINTENANCE- WHOOSTER	Paid by Check # 39638		02/07/2022	03/11/2022	02/17/2022		02/17/2022	(2,304.00)
1680 - OFFICE DEPOT	220660511001	SUPPLIES, OFFICE	Paid by Check # 39604		01/28/2022	03/01/2022	02/17/2022		02/17/2022	(43.07)
1680 - OFFICE DEPOT	214397127001	SUPPLIES, OFFICE	Paid by Check # 39604		01/31/2022	03/01/2022	02/17/2022		02/17/2022	(193.69)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	021422	VEHICLE INSPECTION- 4 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 39641		02/14/2022	03/14/2022	02/17/2022		02/17/2022	(30.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27978167	LEASE - SERIAL XVR00815; MODEL: IRA 4545I II 01/01/22- 01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(183.54)
11915 - CANON FINANCIAL SERVICES	27978145	LEASE - SERIAL: XVR00814; MODEL: IRA4545I II 01/01/22- 01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(183.54)
11915 - CANON FINANCIAL SERVICES	27978045	LEASE - SERIAL YDB05396; MODEL: IR 1435IF 01/01/22- 01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(65.00)
11915 - CANON FINANCIAL SERVICES	27978034	LEASE - S/N YDB04694 MODEL I R 1435IF 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(44.00)
11915 - CANON FINANCIAL SERVICES	27978023	LEASE - SERIAL 2QD04009; MODEL: IRA 4545I II 01/01/22- 01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(204.57)
11915 - CANON FINANCIAL SERVICES	27978278	LEASE - SERIAL: 2TP09508; MODEL: IR 1643IF 01/01/22- 01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(39.94)
12172 - CARRIER CORPORATION	90169749	REPAIRS, BUILDING	Paid by Check # 39553		12/28/2021	02/03/2022	02/17/2022		02/17/2022	(2,484.48)
8999 - CULPEPPER PLUMBING SERVICES INC	50403	REPAIRS, PLUMBING	Paid by Check # 39560		01/13/2022	02/20/2022	02/17/2022		02/17/2022	(58.14)
535 - GALLS LLC	BC1529383	UNIFORM	Paid by Check # 39571		01/19/2022	02/21/2022	02/17/2022		02/17/2022	(495.00)
1613 - GRAINGER	9188264528	REPAIRS, BUILDING	Paid by Check # 39572		01/24/2022	02/25/2022	02/17/2022		02/17/2022	(3,038.40)
14098 - HENRY SCHEIN, INC.	16225374	SUPPLIES, JAIL	Paid by Check # 39580		01/26/2022	03/09/2022	02/17/2022		02/17/2022	(6,744.75)
4482 - HOME DEPOT CREDIT SERVICES	4022420	SUPPLIES, JAIL	Paid by Check # 39584		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(289.24)
4482 - HOME DEPOT CREDIT SERVICES	8013877	SUPPLIES, JAIL	Paid by Check # 39584		01/19/2022	02/26/2022	02/17/2022		02/17/2022	(51.24)
5862 - LABATT FOOD SERVICE	01048266	SUPPLIES, JAIL - FOOD	Paid by Check # 39590		01/04/2022	02/06/2022	02/17/2022		02/17/2022	(10,087.60)
5862 - LABATT FOOD SERVICE	01065836	SUPPLIES, JAIL - FOOD	Paid by Check # 39590		01/06/2022	02/14/2022	02/17/2022		02/17/2022	(1,259.07)
5862 - LABATT FOOD SERVICE	01118548	SUPPLIES, JAIL - FOOD	Paid by Check # 39590		01/11/2022	02/14/2022	02/17/2022		02/17/2022	(13,948.33)
5862 - LABATT FOOD SERVICE	01136170	SUPPLIES, JAIL - FOOD	Paid by Check # 39590		01/13/2022	03/01/2022	02/17/2022		02/17/2022	(756.67)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5862 - LABATT FOOD SERVICE	12284245	SUPPLIES, JAIL - FOOD	Paid by Check # 39590		12/28/2021	02/05/2022	02/17/2022		02/17/2022	(13,629.04)
10179 - MARK'S PLUMBING PARTS	INV001995444	REPAIRS, BUILDING	Paid by Check # 39598		01/26/2022	02/26/2022	02/17/2022		02/17/2022	(1,064.80)
10179 - MARK'S PLUMBING PARTS	INV001995552	REPAIRS, BUILDING	Paid by Check # 39598		01/26/2022	02/26/2022	02/17/2022		02/17/2022	(492.70)
11346 - MATERA PAPER CO. LTD.	S108969	SUPPLIES, JAIL	Paid by Check # 39599		01/26/2022	02/07/2022	02/17/2022		02/17/2022	(2,588.95)
11346 - MATERA PAPER CO. LTD.	S108969A	SUPPLIES, JAIL	Paid by Check # 39599		01/28/2022	03/07/2022	02/17/2022		02/17/2022	(511.36)
11346 - MATERA PAPER CO. LTD.	S104685B	SUPPLIES, JAIL	Paid by Check # 39599		01/13/2022	03/07/2022	02/17/2022		02/17/2022	(186.00)
1680 - OFFICE DEPOT	226463953001	SUPPLIES, OFFICE	Paid by Check # 39604		02/04/2022	03/07/2022	02/17/2022		02/17/2022	(66.09)
1680 - OFFICE DEPOT	224692297001	SUPPLIES, OFFICE	Paid by Check # 39604		01/31/2022	02/01/2022	02/17/2022		02/17/2022	(351.95)
1680 - OFFICE DEPOT	223102850001	SUPPLIES, OFFICE	Paid by Check # 39604		02/03/2022	03/07/2022	02/17/2022		02/17/2022	(23.76)
1680 - OFFICE DEPOT	224445826001	SUPPLIES, OFFICE	Paid by Check # 39604		02/02/2022	03/02/2022	02/17/2022		02/17/2022	(226.28)
1680 - OFFICE DEPOT	223102865001	SUPPLIES, OFFICE	Paid by Check # 39604		02/03/2022	03/07/2022	02/17/2022		02/17/2022	(30.89)
1680 - OFFICE DEPOT	223102851001	SUPPLIES, OFFICE	Paid by Check # 39604		02/04/2022	03/07/2022	02/17/2022		02/17/2022	(11.86)
1680 - OFFICE DEPOT	223091485001	SUPPLIES, OFFICE	Paid by Check # 39604		02/07/2022	03/07/2022	02/17/2022		02/17/2022	(61.38)
1680 - OFFICE DEPOT	224620158001	SUPPLIES, OFFICE	Paid by Check # 39604		02/07/2022	03/07/2022	02/17/2022		02/17/2022	(236.06)
1680 - OFFICE DEPOT	221651914001	SUPPLIES, OFFICE	Paid by Check # 39604		01/14/2022	02/18/2022	02/17/2022		02/17/2022	(62.26)
6836 - TEXAS MARKING PRODUCTS LTD	0668877	NOTARY RENEWAL	Paid by Check # 39632		01/25/2022	02/25/2022	02/17/2022		02/17/2022	(20.48)
14357 - BI INC	1289216	ELECTRONIC MONITORING SERVICES 01/01/22- 01/31/22	Paid by Check # 39547		01/31/2022	03/10/2022	02/17/2022		02/17/2022	(113.15)
14357 - BI INC	1284525	ELECTRONIC MONITORING SERVICES 12/01/21- 12/31/21	Paid by Check # 39547		12/31/2021	03/10/2022	02/17/2022		02/17/2022	(113.15)
11915 - CANON FINANCIAL SERVICES	27978256	LEASE - SERIAL 25J01312; MODEL: IR DX 4751I	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(267.64)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14399 - FORT BEND COUNTY	FBC-05	RESIDENTIAL SERVICES #8816&7693	Paid by Check # 39569		02/01/2022	03/10/2022	02/17/2022		02/17/2022	(20.99)
13707 - HEATHER HOLDER, PSY ,D., ABPP	HH-04b	PSYCHOLOGICAL EVALUATION	Paid by Check # 39579		01/19/2022	03/11/2022	02/17/2022		02/17/2022	(2,000.00)
13707 - HEATHER HOLDER, PSY ,D., ABPP	HH-04	PSYCHOLOGICAL EVALUATION	Paid by Check # 39579		01/19/2022	03/11/2022	02/17/2022		02/17/2022	(2,500.00)
14400 - LESLIE MUSGROVE, PSYD	004	PSYCHOLOGICAL EVALUATION #7301	Paid by Check # 39596		02/07/2022	03/10/2022	02/17/2022		02/17/2022	(500.00)
14400 - LESLIE MUSGROVE, PSYD	005	PSYCHOLOGICAL EVALUATION #8767	Paid by Check # 39596		01/21/2022	03/10/2022	02/17/2022		02/17/2022	(500.00)
1680 - OFFICE DEPOT	225388909001	SUPPLIES, OFFICE	Paid by Check # 39604		02/09/2022	03/09/2022	02/17/2022		02/17/2022	(91.47)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870202112	YOUTH SERVICES	Paid by Check # 39612		12/31/2021	02/13/2022	02/17/2022		02/17/2022	(40.50)
11915 - CANON FINANCIAL SERVICES	27978001	LEASE - SERIAL XVR00882; MODEL: IRA 4545I II 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(183.54)
11915 - CANON FINANCIAL SERVICES	27978178	LEASE - SERIAL RZJ42010; MODEL: IR 1435IF 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(36.85)
11915 - CANON FINANCIAL SERVICES	27977968	LEASE - SERIAL RZJ41977; MODEL: IR 1435IF 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(36.85)
14454 - JENKINS, WAGNON & YOUNG, P.C.	012722	OVER-PAYMENT CASE# 2021CV0447	Paid by Check # 39587		01/27/2022	02/27/2022	02/17/2022		02/17/2022	(30.00)
1680 - OFFICE DEPOT	224643275001	SUPPLIES, OFFICE	Paid by Check # 39604		02/03/2022	03/07/2022	02/17/2022		02/17/2022	(20.28)
1680 - OFFICE DEPOT	224466001001	SUPPLIES, OFFICE	Paid by Check # 39604		02/07/2022	03/07/2022	02/17/2022		02/17/2022	(72.65)
454877 - AMY FERRO	22033	COURT REPORTING C2020-2051D	Paid by Check # 39640		02/10/2022	03/11/2022	02/17/2022		02/17/2022	(426.00)
5208 - LEXISNEXIS	3093633968	SUBSCRIPTION, LAW #4252B9Q5C 12/01/21-12/31/21	Paid by Check # 39597		12/31/2021	02/03/2022	02/17/2022		02/17/2022	(1,235.49)
11166 - SAFESITE INC	SS-137235	CASE, STORAGE (DA) 01/01/22-01/31/22	Paid by Check # 39619		01/01/2022	02/07/2022	02/17/2022		02/17/2022	(887.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	322	PSYCHOLOGICAL EVALUATION	Paid by Check # 39541		01/14/2022	02/20/2022	02/17/2022		02/17/2022	(700.00)
11344 - J AND P MANAGEMENT LLC	21-7059	SCREENING, DRUG 12/16/21-12/21/21	Paid by Check # 39586		01/24/2022	02/25/2022	02/17/2022		02/17/2022	(110.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	224412548001	SUPPLIES, OFFICE	Paid by Check # 39604		02/02/2022	03/02/2022	02/17/2022		02/17/2022	(50.74)
1680 - OFFICE DEPOT	224445821001	SUPPLIES, OFFICE	Paid by Check # 39604		02/02/2022	03/02/2022	02/17/2022		02/17/2022	(23.96)
14381 - JASON MANGOLD	012822	REIMBURSEMENT FOR MILEAGE 01/28/22	Paid by Check # 39643		02/11/2022	03/14/2022	02/17/2022		02/17/2022	(142.16)
1680 - OFFICE DEPOT	225262204001	SUPPLIES, OFFICE	Paid by Check # 39604		01/31/2022	03/01/2022	02/17/2022		02/17/2022	(30.49)
1680 - OFFICE DEPOT	225241429001	SUPPLIES, OFFICE	Paid by Check # 39604		01/31/2022	03/01/2022	02/17/2022		02/17/2022	(133.35)
4482 - HOME DEPOT CREDIT SERVICES	7973477	SUPPLIES, POLICE	Paid by Check # 39584		01/20/2022	03/01/2022	02/17/2022		02/17/2022	(89.03)
4482 - HOME DEPOT CREDIT SERVICES	7973477a	TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 39584		01/20/2022	03/01/2022	02/17/2022		02/17/2022	7.34
4482 - HOME DEPOT CREDIT SERVICES	7973477adj	TAX ON INVOICE 7973477	Paid by Check # 39584		01/20/2022	03/01/2022	02/17/2022		02/17/2022	(7.34)
535 - GALLS LLC	BC1540252	SUPPLIES, POLICE	Paid by Check # 39571		02/02/2022	03/07/2022	02/17/2022		02/17/2022	(71.00)
535 - GALLS LLC	BC1535768	SUPPLIES, POLICE	Paid by Check # 39571		01/27/2022	03/01/2022	02/17/2022		02/17/2022	(557.45)
11915 - CANON FINANCIAL SERVICES	27978212	LEASE - SERIAL 698502374; MODEL: VARIOPRINT140 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(890.00)
1680 - OFFICE DEPOT	227055054001	SUPPLIES, OFFICE	Paid by Check # 39604		02/08/2022	03/09/2022	02/17/2022		02/17/2022	(151.96)
12698 - CARTER IRRIGATION	21585	REPAIRS, IRRIGATION	Paid by Check # 39555		01/31/2022	03/08/2022	02/17/2022		02/17/2022	(3,535.00)
14431 - DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	1601244	PROFESSIONAL SERVICES	Paid by Check # 39562		02/10/2022	03/14/2022	02/17/2022		02/17/2022	(6,938.00)
8044 - DIR	22120800N	INTERNET CIRCUIT 12/01/21-12/31/21	Paid by Check # 39563		01/20/2022	02/20/2022	02/17/2022		02/17/2022	(14,352.95)
507 - GUADALUPE VALLEY TELEPHONE	0321 0222	PH: 830-428-0321 STMT 502- 025//02/01/22- 02/28/22	Paid by Check # 39575		02/01/2022	03/08/2022	02/17/2022		02/17/2022	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	0321 0222A	PH: 830-428-0321 STMT 502- 025//02/01/22- 02/28/22	Paid by Check # 39575		02/01/2022	03/08/2022	02/17/2022		02/17/2022	(42.34)
507 - GUADALUPE VALLEY TELEPHONE	0321 0222 CM	PH: 830-428-0321 STMT 502- 025//02/01/22- 02/28/22	Paid by Check # 39575		02/01/2022	03/08/2022	02/17/2022		02/17/2022	372.66

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00602-52 0222	00602-52; 396 N SEGUIN AVE; 01/03/22 -02/01/22	Paid by Check # 39603		02/09/2022	03/10/2022	02/17/2022		02/17/2022	(456.08)
54 - NEW BRAUNFELS UTILITIES	51182-50 0222	51182-50; 171 E MILL ST; 01/03/22-02/01/22	Paid by Check # 39603		02/09/2022	03/10/2022	02/17/2022		02/17/2022	(1,133.93)
54 - NEW BRAUNFELS UTILITIES	00490-50 0222	00490-50; 180 E BRIDGE ST; 01/03/22- 02/01/22	Paid by Check # 39603		02/09/2022	03/10/2022	02/17/2022		02/17/2022	(10.93)
54 - NEW BRAUNFELS UTILITIES	00898-51 0222	00898-51; 295 N SEGUIN AVE; 01/03/22 -02/01/22	Paid by Check # 39603		02/09/2022	03/09/2022	02/17/2022		02/17/2022	(35.68)
54 - NEW BRAUNFELS UTILITIES	87348-01 0222	87348-01; 1421 N BUSINESS IH 35 2; 01/04/22-02/07/22	Paid by Check # 39603		02/09/2022	03/10/2022	02/17/2022		02/17/2022	(2,116.14)
54 - NEW BRAUNFELS UTILITIES	00466-51 0222	00466-51; 199 MAIN PLAZA; 01/03/22- 02/01/22	Paid by Check # 39603		02/09/2022	03/10/2022	02/17/2022		02/17/2022	(8,951.04)
54 - NEW BRAUNFELS UTILITIES	13314-51 0222	13314-51; 1297 CHURCHHILL DR; 01/03/22-02/01/22	Paid by Check # 39603		02/07/2022	03/09/2022	02/17/2022		02/17/2022	(874.43)
54 - NEW BRAUNFELS UTILITIES	00380-50 0222	00380-50; 100 N SEGUIN AVE; 01/05/22 -02/06/22	Paid by Check # 39603		02/10/2022	03/11/2022	02/17/2022		02/17/2022	(9,537.72)
54 - NEW BRAUNFELS UTILITIES	00378-50 0222	00378-50; 138 N SEGUIN AVE; 01/05/22 -02/07/22	Paid by Check # 39603		02/10/2022	03/11/2022	02/17/2022		02/17/2022	(275.66)
54 - NEW BRAUNFELS UTILITIES	00376-50 0222	00376-50; 162 N SEGUIN AVE; 01/05/22 -02/07/22	Paid by Check # 39603		02/10/2022	03/11/2022	02/17/2022		02/17/2022	(298.27)
54 - NEW BRAUNFELS UTILITIES	00364-50 0222	00364-50; 205 N SEGUIN AVE; 01/05/22 -02/07/22	Paid by Check # 39603		02/10/2022	03/11/2022	02/17/2022		02/17/2022	(1,339.19)
54 - NEW BRAUNFELS UTILITIES	49836-51 0222	49836-51; 3079 W SAN ANTONIO ST 01/04/22 -02/07/22	Paid by Check # 39603		02/11/2022	03/14/2022	02/17/2022		02/17/2022	(841.82)
54 - NEW BRAUNFELS UTILITIES	04504-50 0222	04504-50; 3005 W SAN ANTONIO ST; 01/03/22-02/07/22	Paid by Check # 39603		02/11/2022	03/14/2022	02/17/2022		02/17/2022	(4,762.43)
54 - NEW BRAUNFELS UTILITIES	187551-00 0222	187551-00; 3000 S IH 35 01/04/22-02/07/22	Paid by Check # 39603		02/11/2022	03/14/2022	02/17/2022		02/17/2022	(26,819.16)
54 - NEW BRAUNFELS UTILITIES	189025-00 0222	189025-00 1221; 132 S WATER LN IRR; 01/04/22-02/07/22	Paid by Check # 39603		02/11/2022	03/14/2022	02/17/2022		02/17/2022	(485.03)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	83447-00 0222	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 39603		02/11/2022	03/14/2022	02/17/2022		02/17/2022	(31.50)
54 - NEW BRAUNFELS UTILITIES	04506-50 0222	04506-50; 132 S WATER LN; 01/04/22-02/07/22	Paid by Check # 39603		02/11/2022	03/15/2022	02/17/2022		02/17/2022	(27,457.32)
57 - PEDERNALES ELECTRIC CO.	1388481 0222	1388481; FM 484 SOUTH AMERICAN TOWER # 309799	Paid by Check # 39605		02/10/2022	03/11/2022	02/17/2022		02/17/2022	(128.11)
57 - PEDERNALES ELECTRIC CO.	1388514 0222	1388514; W FM 306 RADIO TOWER-ASR 1057422	Paid by Check # 39605		02/10/2022	03/11/2022	02/17/2022		02/17/2022	(62.22)
57 - PEDERNALES ELECTRIC CO.	1388507 0222	1388507; 13131 STARTZ HILL (TOWER); 01/07/22-02/08/22	Paid by Check # 39605		02/10/2022	03/11/2022	02/17/2022		02/17/2022	(141.24)
5517 - TIME WARNER CABLE	1186837020122	1186837 SPECTRUM BUSINESS TV 02/01/22-02/28/22	Paid by Check # 39633		02/01/2022	03/07/2022	02/17/2022		02/17/2022	(221.12)
6266 - UNITED PARCEL SERVICE	A2062	SHIPPING CHARGES FOR 01/27/22	Paid by Check # 39636		02/05/2022	03/10/2022	02/17/2022		02/17/2022	(50.83)
9161 - A.RIFKIN CO.	4219355	SUPPLIES, ELECTION	Paid by Check # 39535		01/20/2022	02/20/2022	02/17/2022		02/17/2022	(1,277.39)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-56392-01	SUPPLIES, ELECTRICAL	Paid by Check # 39565		01/14/2022	02/18/2022	02/17/2022		02/17/2022	(214.96)
13315 - MILLER CONSULTATIONS&ELECTIONS INC ELECTIONSOURCE	22-230	SUPPLIES, ELECTION	Paid by Check # 39600		01/27/2022	02/27/2022	02/17/2022		02/17/2022	(1,993.29)
453375 - DANIEL PALMITIER	CR19-1522;M;C3	TEXAS VS DOMINICK TORRES	Paid by Check # 39561		02/11/2022	03/14/2022	02/17/2022		02/17/2022	(250.00)
453375 - DANIEL PALMITIER	CR19-1520;M;C3	TEXAS VS DOMINICK TORRES	Paid by Check # 39561		02/11/2022	03/14/2022	02/17/2022		02/17/2022	(250.00)
4179 - JOSEPH E. GARCIA III	CR18-1400;M;C3	TEXAS VS JOEL ASHER FRIEDMAN	Paid by Check # 39588		02/01/2022	03/10/2022	02/17/2022		02/17/2022	(200.00)
4179 - JOSEPH E. GARCIA III	CR18-1399;M;C3	TEXAS VS JOEL ASHER FRIEDMAN	Paid by Check # 39588		02/01/2022	03/10/2022	02/17/2022		02/17/2022	(200.00)
4179 - JOSEPH E. GARCIA III	CR18-1398;M;C3	TEXAS VS JOEL ASHER FRIEDMAN	Paid by Check # 39588		02/01/2022	03/11/2022	02/17/2022		02/17/2022	(200.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR18-0412;M;C3	TEXAS VS AL JONES GONZALES	Paid by Check # 39639		02/09/2022	03/09/2022	02/17/2022		02/17/2022	(1,476.00)
4223 - FASTENAL COMPANY	TXNEW161266	SUPPLIES, GENERAL	Paid by Check # 39568		01/31/2022	03/02/2022	02/17/2022		02/17/2022	(1,017.35)
3088 - HIGH SIERRA TOILET CO INC	248279	COMAL COUNTY RECYCLING	Paid by Check # 39581		01/14/2022	02/20/2022	02/17/2022		02/17/2022	(75.00)

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<b>Fund 010 - General Fund</b>											
Account 1010 - County Cash (Frost)											
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550301124	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 39609		02/01/2022	03/07/2022	02/17/2022		02/17/2022	(89.86)	
11915 - CANON FINANCIAL SERVICES	27977979	UNIFORM RENTAL LEASE - SERIAL: RZJ43826; MODEL: IR1435IF 01/01/22-01/31/22	Paid by Check # 39551		01/13/2022	02/24/2022	02/17/2022		02/17/2022	(31.78)	
1680 - OFFICE DEPOT	224426256001	SUPPLIES, OFFICE	Paid by Check # 39604		01/27/2022	02/27/2022	02/17/2022		02/17/2022	(6.40)	
1680 - OFFICE DEPOT	224426254001	SUPPLIES, OFFICE	Paid by Check # 39604		01/27/2022	03/01/2022	02/17/2022		02/17/2022	(4.99)	
1680 - OFFICE DEPOT	224425156001	SUPPLIES, OFFICE	Paid by Check # 39604		01/27/2022	02/27/2022	02/17/2022		02/17/2022	(24.06)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550301123	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39609		02/01/2022	03/08/2022	02/17/2022		02/17/2022	(7.53)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550302194	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39609		02/08/2022	03/09/2022	02/17/2022		02/17/2022	(7.53)	
1680 - OFFICE DEPOT	225863194001	SUPPLIES, OFFICE	Paid by Check # 39604		02/02/2022	03/02/2022	02/17/2022		02/17/2022	(177.88)	
12072 - FROST SAFEKEEPING	FHLB3130AQRC9	Purchase of FHLB 3130AQRC9	Paid by EFT # 1443		02/23/2022	02/23/2022	02/23/2022		02/23/2022	(500,000.00)	
12072 - FROST SAFEKEEPING	SCH/SEG806643LK6	Purchase of Schertz/Seguin Govt Corp 806643LK6	Paid by EFT # 1444		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(501,825.00)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0224	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(1,622,214.48)	
12072 - FROST SAFEKEEPING	FHLB3130AQW5	Purchase of FHLB 3130AQW5	Paid by EFT # 1448		02/28/2022	02/28/2022	02/28/2022		02/28/2022	(353,580.00)	
							<b>Account 1010 - County Cash (Frost) Totals</b>				
							<b>Fund 010 - General Fund Totals</b>		Invoice Transactions 527		<u>(\$6,102,886.83)</u>
									Invoice Transactions 527		<u>(\$6,102,886.83)</u>
<b>Fund 075 - Road and Bridge Fund</b>											
Account 1010 - County Cash (Frost)											
11609 - TEXAS FLEET FUEL LTD	NP61451050	Services and Fees as reported 01/16/22	Paid by EFT # 1437		02/02/2022	02/02/2022	02/02/2022		02/02/2022	(.21)	
5905 - AT&T MOBILITY	8239662940122	823966294; 12/08/21-01/07/22	Paid by Check # 39364		01/07/2022	02/27/2022	02/03/2022		02/03/2022	(39.24)	
57 - PEDERNALES ELECTRIC CO.	26978 0122	26978; BARN - 21600 HWY 46 WEST; 12/19/21-01/19/22	Paid by Check # 39407		01/26/2022	03/01/2022	02/03/2022		02/03/2022	(38.25)	

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	218971410001	SUPPLIES, OFFICE	Paid by Check # 39405		01/26/2022	02/26/2022	02/03/2022		02/03/2022	(57.25)
1680 - OFFICE DEPOT	224426257001	SUPPLIES, OFFICE	Paid by Check # 39405		01/27/2022	02/27/2022	02/03/2022		02/03/2022	(6.54)
1680 - OFFICE DEPOT	213390235001	SUPPLIES, OFFICE	Paid by Check # 39405		12/09/2021	01/13/2022	02/03/2022		02/03/2022	(17.99)
189 - ANDERSON MACHINERY	P300B0	MANUAL, PARTS	Paid by Check # 39361		01/06/2022	02/10/2022	02/03/2022		02/03/2022	(669.26)
1613 - GRAINGER	9179188603	SUPPLIES, GENERAL	Paid by Check # 39389		01/14/2022	02/18/2022	02/03/2022		02/03/2022	(384.92)
181 - GUADALUPE GAS CO.	139880	PROPANE	Paid by Check # 39390		10/25/2021	02/27/2022	02/03/2022		02/03/2022	(290.97)
1680 - OFFICE DEPOT	217737793001	SUPPLIES, OFFICE	Paid by Check # 39405		01/17/2022	02/19/2022	02/03/2022		02/03/2022	(1,867.74)
12957 - PAPE-DAWSON ENGINEERS	21120863	PROFESSIONAL SERVICES	Paid by Check # 39406		01/10/2022	02/18/2022	02/03/2022		02/03/2022	(1,095.00)
7210 - PETROLEUM TRADERS CORPORATION	1728927	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 39409		12/30/2021	02/03/2022	02/03/2022		02/03/2022	(10,935.78)
7210 - PETROLEUM TRADERS CORPORATION	1728927adj	ADJUST TO ACTUAL	Paid by Check # 39409		12/30/2021	02/03/2022	02/03/2022		02/03/2022	(8,731.83)
7210 - PETROLEUM TRADERS CORPORATION	1725953	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 39409		12/17/2021	01/21/2022	02/03/2022		02/03/2022	(16,988.60)
11097 - SIGMA SURVEILLANCE DBA STS360	19550	CONTRACT SERVICES	Paid by Check # 39419		12/20/2022	01/14/2022	02/03/2022		02/03/2022	(1,931.04)
87 - XEROX CORPORATION	014735046	LEASE - SERIAL: 3RB733700, MODEL: C505X 09/21/21-10-21/21	Paid by Check # 39430		11/01/2021	02/27/2022	02/03/2022		02/03/2022	(115.45)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .10	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(248,903.93)
5905 - AT&T MOBILITY	2872982771000 122	287298277100 // 12.20.21-01.19.22	Paid by Check # 39443		01/19/2022	03/02/2022	02/10/2022		02/10/2022	(1,519.55)
13201 - DATAWISE ENVIRONMENTAL MONITORING, INC	526	SUBSCRIPTION	Paid by Check # 39460		01/28/2022	03/07/2022	02/10/2022		02/10/2022	(4,400.00)
54 - NEW BRAUNFELS UTILITIES	35530-50 0122	35530-50; 195 DAVID JONAS DR WARHS; 12/21/21-01/24/22	Paid by Check # 39491		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(438.12)
54 - NEW BRAUNFELS UTILITIES	64500-00 0122	64500-00; 325 RESOURCE DR GATE; 12/21/21-01/24/22	Paid by Check # 39491		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(31.50)
54 - NEW BRAUNFELS UTILITIES	50766-50 0122	50766-50; 4931 W STATE HWY 46; 12/21/21-01/24/22	Paid by Check # 39491		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(371.67)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	35528-50 0122	35528-50; 159 W DAVID JONAS DR WARHS; 12/21/21-01/24/22	Paid by Check # 39491		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(1,597.88)
500 - CAPITOL BEARING SERVICE	5150140	PARTS, HEAVY EQUIPMENT	Paid by Check # 39451		01/07/2022	02/07/2022	02/10/2022		02/10/2022	(94.88)
840 - CLOSNER EQUIPMENT CO INC	0071437	PARTS, HEAVY EQUIPMENT	Paid by Check # 39454		01/13/2022	02/18/2022	02/10/2022		02/10/2022	(7,624.01)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	VM105000014	R & B 706; 2022 FREIGHTLINER M2106 WATER TRUCK; VIN# NHHM4024	Paid by Check # 39462		01/03/2022	02/18/2022	02/10/2022		02/10/2022	(101,593.00)
1506 - GBRA	SI014742	2022 ANNUAL WATER SALE	Paid by Check # 39466		01/01/2022	02/06/2022	02/10/2022		02/10/2022	(3,140.00)
1506 - GBRA	SI014735	2022 ANNUAL WATER SALE	Paid by Check # 39466		01/01/2022	02/06/2022	02/10/2022		02/10/2022	(471.00)
2654 - IBM (MaaS360)	3784744	SOFTWARE, LICENSE	Paid by Check # 39477		01/12/2022	02/13/2022	02/10/2022		02/10/2022	(134.40)
7210 - PETROLEUM TRADERS CORPORATION	1735515	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 39494		01/21/2022	02/25/2022	02/10/2022		02/10/2022	(15,670.58)
7210 - PETROLEUM TRADERS CORPORATION	1737703	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 39494		01/28/2022	03/07/2022	02/10/2022		02/10/2022	(18,595.10)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550300319	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39497		01/25/2022	03/01/2022	02/10/2022		02/10/2022	(711.97)
11134 - RS EQUIPMENT COMPANY dba HOTSY/CARLSON EQUIP CO	117207	SUPPLIES, GENERAL	Paid by Check # 39499		12/21/2021	01/22/2022	02/10/2022		02/10/2022	(313.56)
1607 - SAFETY-KLEEN CORP.	87447109	DISPOSAL, WASTE	Paid by Check # 39501		10/26/2021	11/27/2021	02/10/2022		02/10/2022	(2,386.00)
1607 - SAFETY-KLEEN CORP.	87447109adj	ADJUST TO ACTUAL - TAX	Paid by Check # 39501		10/26/2021	11/27/2021	02/10/2022		02/10/2022	(80.03)
1607 - SAFETY-KLEEN CORP.	C015350782	CREDIT FOR ORIG# 87447109 - TAX	Paid by Check # 39501		01/12/2022	02/25/2022	02/10/2022		02/10/2022	80.03
10463 - SAFEWARE INC	3945504	SUPPLIES, GENERAL	Paid by Check # 39502		01/28/2022	03/02/2022	02/10/2022		02/10/2022	(150,183.56)
10014 - SJWTX INC	25236 0122	25236; BULK WATER; 12/28/21-01/25/22	Paid by Check # 39503		01/26/2022	03/07/2022	02/10/2022		02/10/2022	(400.09)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P12287	PARTS, HEAVY EQUIPMENT	Paid by Check # 39508		01/13/2022	03/01/2022	02/10/2022		02/10/2022	(42.22)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	W04456	SOFTWARE, LICENSE RENEWAL	Paid by Check # 39508		01/05/2022	03/02/2022	02/10/2022		02/10/2022	(3,000.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	73083	PARTS, HEAVY EQUIPMENT	Paid by Check # 39515		01/21/2022	03/01/2022	02/10/2022		02/10/2022	(315.00)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11405 - TEXAS HYDRAULICS & PNEUMATICS	73108	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 39515		01/26/2022	02/28/2022	02/10/2022		02/10/2022	(845.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201027984	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39516		01/08/2022	02/24/2022	02/10/2022		02/10/2022	(2,850.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201027994	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39516		01/08/2022	02/24/2022	02/10/2022		02/10/2022	(2,850.00)
11609 - TEXAS FLEET FUEL LTD	NP61501334	Services and Fees as reported 01/30/22	Paid by EFT # 1438		02/16/2022	02/16/2022	02/16/2022		02/16/2022	(.13)
11492 - BEN E. KEITH	CH 381 REBATE 22	CH381 ECON DEV AD VALOREM REBATE	Paid by Check # 39545		02/14/2022	03/14/2022	02/17/2022		02/17/2022	(32,279.94)
8044 - DIR	22120800N	INTERNET CIRCUIT 12/01/21-12/31/21	Paid by Check # 39563		01/20/2022	02/20/2022	02/17/2022		02/17/2022	(3,327.50)
12961 - KELLEHER, HELMRICH & ASSOCIATES, INC	20211592	SOFTWARE, ANNUAL MAINTENANCE SDS SERVICE	Paid by Check # 39589		11/30/2021	01/06/2022	02/17/2022		02/17/2022	(10,710.00)
12203 - LATITUDE GEOGRAPHICS GROUP LTD	IN-VGNA-00002590	GEOCORTEX SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 39591		01/31/2022	03/08/2022	02/17/2022		02/17/2022	(5,464.00)
1680 - OFFICE DEPOT	224426256001	SUPPLIES, OFFICE	Paid by Check # 39604		01/27/2022	02/27/2022	02/17/2022		02/17/2022	(6.40)
1680 - OFFICE DEPOT	224426254001	SUPPLIES, OFFICE	Paid by Check # 39604		01/27/2022	03/01/2022	02/17/2022		02/17/2022	(5.00)
1680 - OFFICE DEPOT	224425156001	SUPPLIES, OFFICE	Paid by Check # 39604		01/27/2022	02/27/2022	02/17/2022		02/17/2022	(24.06)
1680 - OFFICE DEPOT	218971431001	SUPPLIES, OFFICE	Paid by Check # 39604		02/01/2022	03/02/2022	02/17/2022		02/17/2022	(179.99)
1680 - OFFICE DEPOT	218966719001	SUPPLIES, OFFICE	Paid by Check # 39604		01/27/2022	02/27/2022	02/17/2022		02/17/2022	(149.99)
57 - PEDERNALES ELECTRIC CO.	409200 0222	409200; 6780 RIVER ROAD-CAMPER; 01/03/22-02/22/22	Paid by Check # 39605		02/05/2022	03/10/2022	02/17/2022		02/17/2022	(38.28)
57 - PEDERNALES ELECTRIC CO.	409198 0222	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 01/03/22-02/02/22	Paid by Check # 39605		02/05/2022	03/10/2022	02/17/2022		02/17/2022	(37.67)
57 - PEDERNALES ELECTRIC CO.	55376 0222	55376; 13654U RIVER ROAD; 01/03/22-02/22/22	Paid by Check # 39605		02/05/2022	03/10/2022	02/17/2022		02/17/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0222	55378; 9744U RIVER ROAD; 01/03/22-02/02/22	Paid by Check # 39605		02/05/2022	03/10/2022	02/17/2022		02/17/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0222	55379; 6682U RIVER ROAD; 01/03/22-02/02/22	Paid by Check # 39605		02/05/2022	03/10/2022	02/17/2022		02/17/2022	(37.50)

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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)										
189 - ANDERSON MACHINERY	P300CR	PARTS, VEHICLE	Paid by Check # 39540		01/24/2022	02/27/2022	02/17/2022		02/17/2022	(1,559.49)
189 - ANDERSON MACHINERY	P300GU	PARTS, HEAVY EQUIPMENT	Paid by Check # 39540		01/27/2022	03/01/2022	02/17/2022		02/17/2022	(1,856.89)
500 - CAPITOL BEARING SERVICE	5150493	PARTS, HEAVY EQUIPMENT	Paid by Check # 39552		01/26/2022	02/26/2022	02/17/2022		02/17/2022	(144.28)
500 - CAPITOL BEARING SERVICE	5150474	PARTS, HEAVY EQUIPMENT	Paid by Check # 39552		01/25/2022	02/25/2022	02/17/2022		02/17/2022	(66.34)
500 - CAPITOL BEARING SERVICE	5150512	PARTS, HEAVY EQUIPMENT	Paid by Check # 39552		01/26/2022	02/26/2022	02/17/2022		02/17/2022	(42.95)
500 - CAPITOL BEARING SERVICE	5150510	PARTS, HEAVY EQUIPMENT	Paid by Check # 39552		01/26/2022	02/26/2022	02/17/2022		02/17/2022	(740.22)
500 - CAPITOL BEARING SERVICE	5150263	PARTS, HEAVY EQUIPMENT	Paid by Check # 39552		01/14/2022	02/14/2022	02/17/2022		02/17/2022	(9.77)
500 - CAPITOL BEARING SERVICE	5150574	PARTS, HEAVY EQUIPMENT	Paid by Check # 39552		01/28/2022	02/28/2022	02/17/2022		02/17/2022	(66.73)
840 - CLOSNER EQUIPMENT CO INC	0071809	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 39558		02/02/2022	03/07/2022	02/17/2022		02/17/2022	(1,109.65)
840 - CLOSNER EQUIPMENT CO INC	0071803	SERVICE	Paid by Check # 39558		02/01/2022	03/08/2022	02/17/2022		02/17/2022	(555.00)
12614 - CRAIG REEDY	G26-21765	SERVICE	Paid by Check # 39559		01/28/2022	03/01/2022	02/17/2022		02/17/2022	(363.00)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	VM105000027	R&B 657; 2022 FREIGHTLINER 114SD; VIN# M032066	Paid by Check # 39564		01/13/2022	02/18/2022	02/17/2022		02/17/2022	(121,895.00)
1613 - GRAINGER	9182475203	SUPPLIES, GENERAL	Paid by Check # 39572		01/18/2022	02/19/2022	02/17/2022		02/17/2022	(221.78)
1613 - GRAINGER	9181574444	SUPPLIES, GENERAL	Paid by Check # 39572		01/18/2022	02/19/2022	02/17/2022		02/17/2022	(451.64)
1613 - GRAINGER	9181574436	TOOL, AUTOMOTIVE	Paid by Check # 39572		01/18/2022	02/19/2022	02/17/2022		02/17/2022	(2,826.22)
1613 - GRAINGER	9191034348	SUPPLIES, GENERAL	Paid by Check # 39572		01/25/2022	02/26/2022	02/17/2022		02/17/2022	(974.92)
1613 - GRAINGER	9185918522	MANUAL, PARTS	Paid by Check # 39572		01/21/2022	02/24/2022	02/17/2022		02/17/2022	(657.04)
1613 - GRAINGER	9185918530	MANUAL, PARTS	Paid by Check # 39572		01/21/2022	02/24/2022	02/17/2022		02/17/2022	(105.52)
1613 - GRAINGER	9192586627	SUPPLIES, GENERAL	Paid by Check # 39572		01/27/2022	02/28/2022	02/17/2022		02/17/2022	(1,071.25)
4482 - HOME DEPOT CREDIT SERVICES	7974927	SUPPLIES, GENERAL	Paid by Check # 39584		02/09/2022	03/09/2022	02/17/2022		02/17/2022	(46.79)
4482 - HOME DEPOT CREDIT SERVICES	CM7974927	CREDIT FOR EARLY PAY ORIG: 7974927	Paid by Check # 39584		02/09/2022	03/11/2022	02/17/2022		02/17/2022	.94
44 - LEISSNER AUTO PARTS INC.	757424	TOOL, HAND	Paid by Check # 39595		01/19/2022	02/28/2022	02/17/2022		02/17/2022	(521.98)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	757499	TOOL, AUTOMOTIVE	Paid by Check # 39595		01/20/2022	02/24/2022	02/17/2022		02/17/2022	(329.00)
44 - LEISSNER AUTO PARTS INC.	757451	PARTS, VEHICLE	Paid by Check # 39595		01/20/2022	02/24/2022	02/17/2022		02/17/2022	(2,133.50)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	69811	EQUIPMENT, SAFETY	Paid by Check # 39601		02/01/2022	03/10/2022	02/17/2022		02/17/2022	(152.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	70002	EQUIPMENT, SAFETY	Paid by Check # 39601		12/07/2021	03/10/2022	02/17/2022		02/17/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	70018	EQUIPMENT, SAFETY	Paid by Check # 39601		02/07/2022	03/10/2022	02/17/2022		02/17/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	69684	EQUIPMENT, SAFETY	Paid by Check # 39601		01/28/2022	03/10/2022	02/17/2022		02/17/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	69772	EQUIPMENT, SAFETY	Paid by Check # 39601		01/31/2022	03/10/2022	02/17/2022		02/17/2022	(156.59)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	69420	EQUIPMENT, SAFETY	Paid by Check # 39601		01/22/2022	03/10/2022	02/17/2022		02/17/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	69432	EQUIPMENT, SAFETY	Paid by Check # 39601		01/22/2022	03/10/2022	02/17/2022		02/17/2022	(182.69)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	968610	SUPPLIES, GENERAL	Paid by Check # 39602		02/10/2022	03/14/2022	02/17/2022		02/17/2022	(137.96)
7210 - PETROLEUM TRADERS CORPORATION	1739968	FUEL, UNLEADED	Paid by Check # 39607		02/04/2022	03/07/2022	02/17/2022		02/17/2022	(10,037.99)
7210 - PETROLEUM TRADERS CORPORATION	1730907	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 39607		01/07/2022	02/10/2022	02/17/2022		02/17/2022	(19,995.03)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550301123	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39609		02/01/2022	03/08/2022	02/17/2022		02/17/2022	(710.65)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550302194	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39609		02/08/2022	03/09/2022	02/17/2022		02/17/2022	(693.09)
10764 - RELIANCE TRUCK & EQUIPMENT LTD	02P3373	PARTS, VEHICLE	Paid by Check # 39613		01/24/2022	02/25/2022	02/17/2022		02/17/2022	(192.75)
11134 - RS EQUIPMENT COMPANY dba HOTSY/CARLSON EQUIP CO	118064	WASH RACK MAINTENANCE	Paid by Check # 39618		02/07/2022	03/11/2022	02/17/2022		02/17/2022	(481.66)
3920 - SOUTHERN TIRE MART LLC	4770066071	TIRE SERVICE	Paid by Check # 39625		02/10/2022	03/10/2022	02/17/2022		02/17/2022	(416.70)
11405 - TEXAS HYDRAULICS & PNEUMATICS	73106	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 39631		01/26/2022	02/28/2022	02/17/2022		02/17/2022	(645.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0224	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(168,738.05)
12072 - FROST SAFEKEEPING	FHLB3130AQT52	Purchase of FHLB 3130AQT52	Paid by EFT # 1449		02/28/2022	02/28/2022	02/28/2022		02/28/2022	(497,150.00)
Account <b>1010 - County Cash (Frost) Totals</b>								Invoice Transactions <b>101</b>		(\$1,502,175.88)

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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 Totals			Invoice Transactions 101			(\$1,502,175.88)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13569 - CYNTHIA S. HYATT	012822	COURT REPORTING 01/19/22 - 01/28/22	Paid by Check # 39380		01/28/2022	02/28/2022	02/03/2022		02/03/2022	(3,835.20)
14435 - KELLY M GROSSMAN	112321	COURT REPORTING 11/23/21	Paid by Check # 39394		11/23/2021	02/28/2022	02/03/2022		02/03/2022	(500.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20- 0980B3;P;207	CHILD; J.B.	Paid by Check # 39355		12/29/2021	02/25/2022	02/03/2022		02/03/2022	(234.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20- 1257C3;P;274	CHILDREN; C.D; ET AL	Paid by Check # 39355		12/29/2021	02/27/2022	02/03/2022		02/03/2022	(40.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19- 1191B8;P;207	CHILD; C.R	Paid by Check # 39396		01/27/2022	02/27/2022	02/03/2022		02/03/2022	(168.00)
13799 - TAMI LUANNE WOLFF	20308	CPS COURT 01/25/22	Paid by Check # 39423		01/27/2022	03/01/2022	02/03/2022		02/03/2022	(300.00)
13799 - TAMI LUANNE WOLFF	20295	COURT REPORTING 12/14/21	Paid by Check # 39423		12/16/2021	03/01/2022	02/03/2022		02/03/2022	(300.00)
453416 - CAROLYN BURKLUND	012622	TEXAS VS WAYNE DICKERSON	Paid by Check # 39453		01/26/2022	03/02/2022	02/10/2022		02/10/2022	(109.75)
453416 - CAROLYN BURKLUND	010622-2	12/1/21	Paid by Check # 39453		01/26/2022	03/02/2022	02/10/2022		02/10/2022	(600.00)
5319 - DANA PACK CSR	2201	C2019-0940C; TEXAS VS CHRISTOPHER PRATT	Paid by Check # 39530		02/01/2022	03/02/2022	02/10/2022		02/10/2022	(152.00)
12315 - JENNIFER WEBB JANIS	C191825C10;P; 274	CHILDREN; K.P; ET AL	Paid by Check # 39482		01/21/2022	03/08/2022	02/10/2022		02/10/2022	(8,180.00)
4143 - PHYLIS M. OFFERMAN	C21- 0261A;P;22	CHILD; T.C	Paid by Check # 39495		02/02/2022	03/07/2022	02/10/2022		02/10/2022	(500.00)
5258 - RICHARD E ROBERTS JR.	100930	CR2008-397; TEXAS VS WAYNE DENTON DICKERSON	Paid by Check # 39498		01/10/2022	03/02/2022	02/10/2022		02/10/2022	(54.75)
5258 - RICHARD E ROBERTS JR.	190926	CR2018-747; TEXAS VS JAMES LLOYD SPARKS	Paid by Check # 39498		01/27/2022	03/02/2022	02/10/2022		02/10/2022	(135.00)
13799 - TAMI LUANNE WOLFF	20310	CPS COURT 02/01/22 & 02/03/22	Paid by Check # 39507		02/02/2022	03/07/2022	02/10/2022		02/10/2022	(900.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21- 1811A;P;22	CHILD; B.F	Paid by Check # 39524		02/04/2022	03/07/2022	02/10/2022		02/10/2022	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21- 0261A4;P;22	CHILD; T. C.	Paid by Check # 39524		02/04/2022	03/07/2022	02/10/2022		02/10/2022	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21- 0371B4;P;207	CHILDREN; E.G; ET AL	Paid by Check # 39524		02/04/2022	03/07/2022	02/10/2022		02/10/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17- 0324D7;P;433	CHILDREN; K.R; ET AL	Paid by Check # 39524		02/04/2022	03/08/2022	02/10/2022		02/10/2022	(150.00)
793 - JUROR CLEARING ACCOUNT	Transfer02.1.22	Transfer to Jury Fund 02.22	Paid by EFT # 1436		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(15,000.00)
36 - HEB CREDIT RECEIVABLES	338892	GRAND JURY EXPENSE	Paid by Check # 39473		02/02/2022	03/02/2022	02/10/2022		02/10/2022	(8.91)

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<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
4143 - PHYLIS M. OFFERMAN	C21-0286D;P;433	CHILDREN; M.L; ET AL	Paid by Check # 39608		02/14/2022	03/14/2022	02/17/2022		02/17/2022	(500.00)
4143 - PHYLIS M. OFFERMAN	C20-2123D;P;433	CHILDREN; A,G; ET AL	Paid by Check # 39608		02/02/2022	03/14/2022	02/17/2022		02/17/2022	(500.00)
13946 - SONJA DONIELLE SIMS	C20-1036A;P;22	CHILD; N.L.	Paid by Check # 39622		02/06/2022	03/09/2022	02/17/2022		02/17/2022	(500.00)
13799 - TAMI LUANNE WOLFF	20312	CPS COURT 02/10/22	Paid by Check # 39627		02/10/2022	03/10/2022	02/17/2022		02/17/2022	(900.00)
14455 - TANDREA BAXTER ,CSR	TB2022003	COURT REPORTING 01/21/22	Paid by Check # 39628		01/21/2022	03/02/2022	02/17/2022		02/17/2022	(600.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0047A10;P;22	CHILDREN; G.R; ET AL	Paid by Check # 39639		02/04/2022	03/08/2022	02/17/2022		02/17/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1837C4;P;274	CHILD; L.M.	Paid by Check # 39639		02/04/2022	02/03/2022	02/17/2022		02/17/2022	(540.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1804C4;P;274	CHILDREN; E.L; ET AL	Paid by Check # 39639		02/04/2022	03/08/2022	02/17/2022		02/17/2022	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-2085C4;P;274	CHILD; C.P.	Paid by Check # 39639		02/04/2022	03/14/2022	02/17/2022		02/17/2022	(340.00)
11492 - BEN E. KEITH	CH 381 REBATE 22	CH381 ECON DEV AD VALOREM REBATE	Paid by Check # 39545		02/14/2022	03/14/2022	02/17/2022		02/17/2022	(3,677.46)
3568 - SCOTT-MERRIMAN INC	068626	SUMMONS, JURY	Paid by Check # 39620		02/07/2022	03/08/2022	02/17/2022		02/17/2022	(1,958.80)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 32		<u>(\$41,753.87)</u>
							Fund 081 - Jury Fund Totals	Invoice Transactions 32		<u>(\$41,753.87)</u>
<b>Fund 088 - Flood Control Operating</b>										
Account 1010 - County Cash (Frost)										
11492 - BEN E. KEITH	CH 381 REBATE 22	CH381 ECON DEV AD VALOREM REBATE	Paid by Check # 39545		02/14/2022	03/14/2022	02/17/2022		02/17/2022	(12.26)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$12.26)</u>
							Fund 088 - Flood Control Operating Totals	Invoice Transactions 1		<u>(\$12.26)</u>
<b>Fund 096 - 2016 Capital Project</b>										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-136812	CASE, STORAGE (DISTRICT ATTORNEY) 12/01/21-12/31/21	Paid by Check # 39500		12/01/2021	01/01/2022	02/10/2022		02/10/2022	(1,109.50)
13184 - BOXX MODULAR	BXHS34133665	JANUARY 2022 LEASE SHERIFF'S OFFICE 3 MODULARS	Paid by Check # 39448		01/01/2022	02/14/2022	02/10/2022		02/10/2022	(4,800.00)
54 - NEW BRAUNFELS UTILITIES	90044-01 0122	90044-01; 140 WATER LN FH; 12/22/21-01/25/22	Paid by Check # 39491		01/31/2022	03/02/2022	02/10/2022		02/10/2022	(331.81)
13056 - HDR ARCHITECTURE, INC.	1160035466	PROFESSIONAL SERVICES	Paid by Check # 39472		01/11/2022	02/11/2022	02/10/2022		02/10/2022	(62,585.68)

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<b>Fund 096 - 2016 Capital Project</b>										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-137418	CASE, STORAGE (DISTRICT CLERK) 01/05/22	Paid by Check # 39619		01/05/2022	02/05/2022	02/17/2022		02/17/2022	(900.00)
11166 - SAFESITE INC	SS-137363	CASE, STORAGE (DISTRICT CLERK) 01/01/22-01/31/22	Paid by Check # 39619		01/01/2022	02/05/2022	02/17/2022		02/17/2022	(1,109.50)
11097 - SIGMA SURVEILLANCE DBA STS360	19576	ALARM MONITORING - SO PORTABLES DECEMBER 2021	Paid by Check # 39621		12/30/2021	03/01/2022	02/17/2022		02/17/2022	(19.00)
13184 - BOXX MODULAR	BXHS34133411	DECEMBER 2021 LEASE SHERIFF'S OFFICE 3 MODULAR	Paid by Check # 39549		12/01/2021	03/15/2022	02/17/2022		02/17/2022	(4,800.00)
13184 - BOXX MODULAR	BXHS34133410	NOVEMBER 2021 LEASE SHERIFF'S OFFICE 3 MODULAR	Paid by Check # 39549		12/01/2021	03/15/2022	02/17/2022		02/17/2022	(4,800.00)
54 - NEW BRAUNFELS UTILITIES	00192329-00 0222	00192329-00; 3005 W SA-SO PORTABLES 01/04/22-02/07/22	Paid by Check # 39603		02/11/2022	03/14/2022	02/17/2022		02/17/2022	(954.44)
13184 - BOXX MODULAR	BXHS34134324	FEBRUARY 2022 LEASE SHERIFF'S OFFICE 3 MODULAR	Paid by Check # 39549		02/01/2022	03/07/2022	02/17/2022		02/17/2022	(4,800.00)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 10 R0122	CONSTRUCTION IN PROGRESS	Paid by Check # 39644		02/10/2022	03/14/2022	02/17/2022		02/17/2022	(1,239,906.47)
1123 - TEXAS CORRECTIONAL INDUSTRIES	UI486448	JUDGES CHAIR/CUSTOM SEAL	Paid by Check # 39630		09/01/2021	03/02/2022	02/17/2022		02/17/2022	(1,410.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 13		<u>(\$1,327,526.40)</u>
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 13		<u>(\$1,327,526.40)</u>
<b>Fund 099 - Debt Service</b>										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0222	Transfer of funds - Canyon Lake Library	Paid by EFT # 1440		02/16/2022	02/16/2022	02/16/2022		02/16/2022	(13,182.21)
11492 - BEN E. KEITH	CH 381 REBATE 22	CH381 ECON DEV AD VALOREM REBATE	Paid by Check # 39545		02/14/2022	03/14/2022	02/17/2022		02/17/2022	(42,495.12)
12384 - BROADWAY BANK	DEBTSRV2017 0322	CO Bond, Series 2017 - Interest only (Bulverde Library)	Paid by EFT # 1446		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(84,395.00)
14356 - TIB, NATIONAL ASSOCIATION	DEBTSRV2021 0322	GO Bond, Series 2021 Principal & Interest (Canyon Lake Library)	Paid by EFT # 1445		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(22,680.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$162,752.33)</u>
							Fund 099 - Debt Service Totals	Invoice Transactions 4		<u>(\$162,752.33)</u>
<b>Fund 101 - Law Library</b>										

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	217237192001	SUPPLIES, OFFICE	Paid by Check # 39405		01/13/2022	02/18/2022	02/03/2022		02/03/2022	(211.98)
225 - WEST GROUP	6145614708	BOOKS-ACCOUNT #1000040662 O'CONNORS FAMILY LAW	Paid by Check # 39429		12/27/2021	03/01/2022	02/03/2022		02/03/2022	(237.60)
225 - WEST GROUP	6145251128	BOOKS-ACCOUNT #1000040662	Paid by Check # 39429		12/01/2021	03/01/2022	02/03/2022		02/03/2022	(499.50)
225 - WEST GROUP	845360863	O'CONNORS TITLES BOOKS- ACCOUNT # 1000645294 - WEST	Paid by Check # 39429		11/04/2021	02/05/2022	02/03/2022		02/03/2022	(1,769.40)
225 - WEST GROUP	845252604	COMPLETE JULY - DEC SUBSCRIPTION, LAW #1000701421	Paid by Check # 39429		11/01/2021	12/12/2021	02/03/2022		02/03/2022	(171.00)
225 - WEST GROUP	6145448867	10/01/21-10/31/21 BOOKS-ACCOUNT #1000040662 TX Penal Code 2022	Paid by Check # 39429		12/07/2021	02/28/2022	02/03/2022		02/03/2022	(86.40)
225 - WEST GROUP	6145433687	BOOKS-ACCOUNT #1000040662	Paid by Check # 39429		12/03/2021	02/28/2022	02/03/2022		02/03/2022	(1,091.70)
225 - WEST GROUP	6145031872	BOOKS-ACCOUNT #1000040662 WEST'S TX CRIMINAL	Paid by Check # 39429		11/29/2021	02/26/2022	02/03/2022		02/03/2022	(103.50)
225 - WEST GROUP	6145032521	BOOKS-ACCOUNT #1000040662 WEST'S TX FAMILY	Paid by Check # 39429		11/29/2021	02/28/2022	02/03/2022		02/03/2022	(91.80)
225 - WEST GROUP	6145448866	BOOKS-ACCOUNT #1000040662	Paid by Check # 39429		12/07/2021	02/28/2022	02/03/2022		02/03/2022	(86.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .10	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(1,064.94)
225 - WEST GROUP	6145536279	CREDIT FOR ORIG# 6145251128	Paid by Check # 39523		12/16/2021	03/07/2022	02/10/2022		02/10/2022	499.50
225 - WEST GROUP	845709748	BOOKS-ACCOUNT #1000645294-WEST COMPLETE 01/01/22- 01/31/22	Paid by Check # 39523		01/04/2022	02/28/2022	02/10/2022		02/10/2022	(1,769.40)
225 - WEST GROUP	845733619	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES 01/1/22-01/31/22	Paid by Check # 39523		01/04/2022	02/11/2022	02/10/2022		02/10/2022	(430.30)
225 - WEST GROUP	845685390	SUBSCRIPTION, LAW #1000701421 12/01/21-12/31/21	Paid by Check # 39523		01/01/2022	02/18/2022	02/10/2022		02/10/2022	(171.00)

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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
<b>Fund 101 - Law Library</b>										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	845900023	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES	Paid by Check # 39637		02/04/2022	03/08/2022	02/17/2022		02/17/2022	(430.30)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0224	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(1,084.44)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 17	(8,800.16)
							Fund 101 - Law Library Totals		Invoice Transactions 17	(8,800.16)
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	DECEMBER 2021	CSCD FOR VTC DECEMBER 2021	Paid by Check # 39379		01/21/2022	02/25/2022	02/03/2022		02/03/2022	(4,294.82)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	51132	SOFTWARE, LICENSE FEBRUARY 2022	Paid by Check # 39456		01/01/2022	02/03/2022	02/10/2022		02/10/2022	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.10	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(2,978.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0224	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(2,129.28)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(9,922.95)
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 4	(9,922.95)
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.10	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(3,168.08)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0224	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(2,317.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(5,486.07)
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 2	(5,486.07)
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
45233 - COMAL COUNTY SHERIFF'S DEPT.	112221	UNCLAIMED FUNDS JARED ADAM FULLER	Paid by Check # 39377		11/22/2021	03/01/2022	02/03/2022		02/03/2022	(1.86)
14335 - AREA WIDE PROTECTION: RISK MGMT	012122	RESTITUTION 2021CR0236 LAUREN TAYLOR ELLIS	Paid by Check # 39441		01/21/2022	03/07/2022	02/10/2022		02/10/2022	(724.00)
9999134 - BULVERDE POLICE DEPARTMENT	012122	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 01/03/22-01/21/22	Paid by Check # 39449		01/21/2022	03/07/2022	02/10/2022		02/10/2022	(6.65)
14089 - CRIME STOPPERS	012122	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 01/03/22-01/21/22	Paid by Check # 39457		01/21/2022	03/07/2022	02/10/2022		02/10/2022	(2,144.80)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997246 - DISTRICT ATTORNEY	012122	RESTITUTION 2019CR0363 JOSIAH CARANDANTE	Paid by Check # 39531		01/21/2022	03/07/2022	02/10/2022		02/10/2022	(125.00)
14409 - GLORIA W VOGES	012122	RESTITUTION 2019CR0262 STEPHEN JOSEPH LAIN 01/21/22	Paid by Check # 39467		01/21/2022	03/07/2022	02/10/2022		02/10/2022	(598.00)
9998811 - HILL COUNTRY RV RESORT	012122	RESTITUTION 2017CR0184 MATTHEW ARTHUR THORNTON	Paid by Check # 39475		01/21/2022	03/07/2022	02/10/2022		02/10/2022	(500.00)
14420 - KIMBERLY RENEE HARRISON	012122	RESTITUTION 2021CR0090 WILLIAM EDWARD PATRICK MORIARITY	Paid by Check # 39484		01/21/2022	03/07/2022	02/10/2022		02/10/2022	(202.49)
9997576 - MCCOY'S BUILDING SUPPLY	012122	RESTITUTION 2019VR0363 JOSIAH CARANDANTE	Paid by Check # 39488		01/21/2022	03/07/2022	02/10/2022		02/10/2022	(940.82)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	012122	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 01/03/22- 01/21/22	Paid by Check # 39490		01/21/2022	03/07/2022	02/10/2022		02/10/2022	(53.43)
9998972 - TEXAS DEPARTMENT OF	012122	RESTITUTION CCAL 1/2/3 2018CR1261 & 2019CR0863	Paid by Check # 39511		01/21/2022	03/07/2022	02/10/2022		02/10/2022	(8.00)
99910186 - TEXAS DEPARTMENT OF	012122	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 01/03/22- 01/21/22	Paid by Check # 39512		01/21/2022	03/07/2022	02/10/2022		02/10/2022	(97.37)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	012122	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 01/03/22- 01/21/22	Paid by Check # 39513		01/21/2022	03/07/2022	02/10/2022		02/10/2022	(1,127.23)
14462 - BEALL'S	012122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*01/03/22- 01/21/22	Paid by Check # 39543		01/21/2022	03/07/2022	02/17/2022		02/17/2022	(47.58)
14456 - REATA REAL ESTATE SERVICES	012122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*01/03/22- 01/21/22	Paid by Check # 39611		01/21/2022	03/07/2022	02/17/2022		02/17/2022	(420.00)
14457 - EUGENE WALTER LEFLER, II	012122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*01/03/22- 01/21/22	Paid by Check # 39567		01/21/2022	03/07/2022	02/17/2022		02/17/2022	(50.00)

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<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
14452 - RICHARD IBARRA	020122	RESTITUTION PID# 8742; OFFENSE DATE 10/21/21	Paid by Check # 39615		02/01/2022	03/01/2022	02/17/2022		02/17/2022	(155.00)
14459 - ENSENADA SHORES	020122	DISTRICT COURT C2020-0563B	Paid by Check # 39566		02/01/2022	03/07/2022	02/17/2022		02/17/2022	(4,789.27)
14460 - ROBERTS MARKEL WEINBERG BUTLER PC	020122	DISTRICT COURT C2020-0563B	Paid by Check # 39617		02/01/2022	03/07/2022	02/17/2022		02/17/2022	(5,179.72)
14458 - CHRISTOPHER LEE HERNANDEZ	012122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*01/03/22-01/21/22	Paid by Check # 39557		01/21/2022	03/07/2022	02/17/2022		02/17/2022	(209.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 20	(17,381.21)
							Fund 105 - Escrow Totals		Invoice Transactions 20	(17,381.21)
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(140.74)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(119.39)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(260.13)
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	(260.13)
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294	823966294; 12/08/21-01/07/22	Paid by Check # 39364		01/07/2022	02/27/2022	02/03/2022		02/03/2022	(39.24)
5905 - AT&T MOBILITY	2872982771000	287298277100 // 12.20.21-01.19.22	Paid by Check # 39443		01/19/2022	03/02/2022	02/10/2022		02/10/2022	(27.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	264542	CARD, BUSINESS	Paid by Check # 39537		01/31/2022	03/09/2022	02/17/2022		02/17/2022	(57.25)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(123.49)
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 3	(123.49)
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
36 - HEB CREDIT RECEIVABLES	554367	SUPPLIES, OFFICE	Paid by Check # 39473		02/02/2022	03/02/2022	02/10/2022		02/10/2022	(25.98)
1985 - STAR AWARDS	063977	PLAQUES	Paid by Check # 39626		01/12/2022	02/14/2022	02/17/2022		02/17/2022	(90.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(115.98)
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 2	(115.98)
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
10846 - BHS PHYSICIANS NETWORK INC	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39366		01/03/2022	02/03/2022	02/03/2022		02/03/2022	(103.71)

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<b>Fund 113 - Indigent Health Care</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10735 - BRIGGS FAMILY MEDICINE PLLC	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39367		01/19/2022	02/19/2022	02/03/2022		02/03/2022	(47.68)
13961 - CC HEALTHCARE SYSTEMS LLC.	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39371		01/03/2022	02/03/2022	02/03/2022		02/03/2022	(746.69)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39373		01/07/2022	02/07/2022	02/03/2022		02/03/2022	(8,325.26)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39374		01/19/2022	02/19/2022	02/03/2022		02/03/2022	(47.68)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39376		01/10/2022	02/10/2022	02/03/2022		02/03/2022	(327.11)
14007 - ENDO SEDATION, LLC	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39383		01/25/2022	02/25/2022	02/03/2022		02/03/2022	(145.92)
9741 - GEORGE S. MANNEL M.D.	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39388		01/07/2022	02/07/2022	02/03/2022		02/03/2022	(796.63)
1266 - GUADALUPE REGIONAL MEDICAL CTR	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39391		01/20/2022	02/20/2022	02/03/2022		02/03/2022	(295.38)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30253384	CLAIMS PROCESSING CHARGES 01/01/22-01/15/22	Paid by Check # 39399		01/16/2022	02/27/2022	02/03/2022		02/03/2022	(2,088.22)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39402		01/25/2022	02/25/2022	02/03/2022		02/03/2022	(91.34)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39403		01/03/2022	02/03/2022	02/03/2022		02/03/2022	(391.88)
12582 - PULMONARY CONSULTANTS OF	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39412		01/25/2022	02/25/2022	02/03/2022		02/03/2022	(1,512.57)
10011 - RETINAL CONSULTANTS	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39415		01/07/2022	02/07/2022	02/03/2022		02/03/2022	(328.07)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39416		01/21/2022	02/21/2022	02/03/2022		02/03/2022	(812.07)
14426 - ROBERT DALE PARKER, DPM	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39417		01/10/2022	02/10/2022	02/03/2022		02/03/2022	(86.57)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39421		01/07/2022	02/07/2022	02/03/2022		02/03/2022	(431.04)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0122	COMAL CARE**SEE ATTACHED*01/26/22	Paid by Check # 39424		01/20/2022	02/20/2022	02/03/2022		02/03/2022	(535.38)
87 - XEROX CORPORATION	014735047	LEASE - SERIAL: 9HB368470, MODEL: B405DN 09/21/21-10/25/2021	Paid by Check # 39430		11/01/2024	02/27/2022	02/03/2022		02/03/2022	(60.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .10	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(6,312.96)
11492 - BEN E. KEITH	CH 381 REBATE 22	CH381 ECON DEV AD VALOREM REBATE	Paid by Check # 39545		02/14/2022	03/14/2022	02/17/2022		02/17/2022	(6,129.10)
1680 - OFFICE DEPOT	225059690001	SUPPLIES, OFFICE	Paid by Check # 39604		01/29/2021	03/01/2022	02/17/2022		02/17/2022	(31.41)

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<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	225058592001	SUPPLIES, OFFICE	Paid by Check # 39604		01/31/2022	03/01/2022	02/17/2022		02/17/2022	(381.02)
1680 - OFFICE DEPOT	225059697001	SUPPLIES, OFFICE	Paid by Check # 39604		01/31/2022	03/01/2022	02/17/2022		02/17/2022	(39.96)
1680 - OFFICE DEPOT	223374416001	SUPPLIES, OFFICE	Paid by Check # 39604		02/07/2022	03/07/2022	02/17/2022		02/17/2022	(114.42)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0224	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(4,613.29)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 26	<u>(\$34,795.76)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 26	<u>(\$34,795.76)</u>
<b>Fund 122 - Jail Commissary</b>										
Account 1010 - County Cash (Frost)										
45233 - COMAL COUNTY SHERIFF'S DEPT.	012122-2	REIMBURSEMENT TO MARIBEL NEVAREZ	Paid by Check # 39455		01/21/2022	03/02/2022	02/10/2022		02/10/2022	(1,049.48)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,049.48)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 1	<u>(\$1,049.48)</u>
<b>Fund 125 - CC Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0210	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(5,468.39)
11166 - SAFESITE INC	SS-137362	CASE, STORAGE (COUNTY CLERK) 01/01/2022-01/31/22	Paid by Check # 39500		01/01/2022	02/07/2022	02/10/2022		02/10/2022	(85.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0224	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(2,085.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$7,639.38)</u>
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 3	<u>(\$7,639.38)</u>
<b>Fund 150 - CJD Increasing Accountability</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	DECEMBER 2021 A	INCREASING ACCOUNTABILITY; P421; SALARY + DRUG FESTING/ANALYSIS	Paid by Check # 39379		01/21/2022	02/25/2022	02/03/2022		02/03/2022	(7,045.51)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$7,045.51)</u>
							Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 1	<u>(\$7,045.51)</u>
<b>Fund 151 - CJD Challenge Felony Drug Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	DECEMBER 2021 B	CHALLENGE FELONY DRUG COURT-PY21-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 39379		01/21/2022	02/25/2022	02/03/2022		02/03/2022	(6,033.22)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$6,033.22)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	<u>(\$6,033.22)</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
<b>Fund 155 - DSHS COVID-19 Crisis</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(1,381.91)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(1,382.16)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2		<u>(\$2,764.07)</u>
							Fund <b>155 - DSHS COVID-19 Crisis Totals</b>	Invoice Transactions 2		<u>(\$2,764.07)</u>
<b>Fund 156 - TJJD Grant S</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(1,729.22)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(1,184.07)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2		<u>(\$2,913.29)</u>
							Fund <b>156 - TJJD Grant S Totals</b>	Invoice Transactions 2		<u>(\$2,913.29)</u>
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(15,987.08)
8957 - BELL COUNTY JUVENILE PROBATION	3200	RESIDENTIAL SERVICES JANUARY 2022	Paid by Check # 39544		02/01/2022	03/11/2022	02/17/2022		02/17/2022	(3,875.00)
14250 - BEXAR COUNTY JUVENILE PROBATION	DECEMBER 2021	RESIDENTIAL SERVICES #8777	Paid by Check # 39546		12/10/2021	03/10/2022	02/17/2022		02/17/2022	(1,648.74)
14399 - FORT BEND COUNTY	FBC-05	RESIDENTIAL SERVICES #881687693	Paid by Check # 39569		02/01/2022	03/10/2022	02/17/2022		02/17/2022	(2,970.00)
327 - GUADALUPE CO. JUVENILE	22-0022	JANUARY 2022 RESIDENTIAL SERVICES	Paid by Check # 39574		02/01/2022	03/11/2022	02/17/2022		02/17/2022	(3,200.00)
1136 - GULF COAST TRADES CENTER	I-29090	JANUARY 2022 RESIDENTIAL SERVICES	Paid by Check # 39576		01/31/2022	03/11/2022	02/17/2022		02/17/2022	(2,812.68)
5674 - HAYS COUNTY TREASURER	HCT-08	DECEMBER 2021 SERVICES	Paid by Check # 39577		12/31/2022	03/10/2022	02/17/2022		02/17/2022	(10,047.00)
6783 - PEGASUS SCHOOLS INC.	19546	JANUARY 2022 RESIDENTIAL SERVICES	Paid by Check # 39606		01/18/2022	03/11/2022	02/17/2022		02/17/2022	(10,062.60)
13601 - TCSI, LLC	16928	RESIDENTIAL SERVICES #8734	Paid by Check # 39629		01/31/2022	03/10/2022	02/17/2022		02/17/2022	(6,128.39)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(14,214.55)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 10		<u>(\$70,946.04)</u>
							Fund <b>158 - TJJD Financial Assistance "A" Totals</b>	Invoice Transactions 10		<u>(\$70,946.04)</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 160 - TJJD RDA Program "R"</b>										
Account <b>1010 - County Cash (Frost)</b>										
6783 - PEGASUS SCHOOLS INC.	19546	JANUARY 2022 RESIDENTIAL SERVICES	Paid by Check # 39606		01/18/2022	03/11/2022	02/17/2022		02/17/2022	(5,031.30)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$5,031.30)</u>
							Fund <b>160 - TJJD RDA Program "R" Totals</b>		Invoice Transactions 1	<u>(\$5,031.30)</u>
<b>Fund 163 - SAFE Program</b>										
Account <b>1010 - County Cash (Frost)</b>										
12058 - STOGNER AND ASSOCIATES	12210	PROFESSIONAL SERVICES FOR DECEMBER 2021	Paid by Check # 39506		01/08/2022	02/13/2022	02/10/2022		02/10/2022	(1,420.00)
14321 - TEXAS COUNSELING, PLLC	TC-10	PROFESSIONAL SERVICES FOR DECEMBER 2021	Paid by Check # 39510		01/04/2022	02/13/2022	02/10/2022		02/10/2022	(735.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$2,155.00)</u>
							Fund <b>163 - SAFE Program Totals</b>		Invoice Transactions 2	<u>(\$2,155.00)</u>
<b>Fund 165 - DSHS Immunization Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	220386973001	SUPPLIES, OFFICE	Paid by Check # 39405		01/14/2022	02/18/2022	02/03/2022		02/03/2022	(206.30)
8991 - SMILEMAKERS	9095704	SUPPLIES, MEDICAL	Paid by Check # 39420		01/24/2022	02/27/2022	02/03/2022		02/03/2022	(377.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .10	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(11,595.39)
1680 - OFFICE DEPOT	224731091001	SUPPLIES, OFFICE	Paid by Check # 39604		02/03/2022	03/07/2022	02/17/2022		02/17/2022	(272.16)
1680 - OFFICE DEPOT	224726429001	SUPPLIES, OFFICE	Paid by Check # 39604		02/04/2022	03/07/2022	02/17/2022		02/17/2022	(45.45)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 24	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(8,175.97)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 6	<u>(\$20,672.83)</u>
							Fund <b>165 - DSHS Immunization Grant Totals</b>		Invoice Transactions 6	<u>(\$20,672.83)</u>
<b>Fund 172 - VAW Prosecutor</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .10	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(4,990.19)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000722730	COMPUTER, ACCESSORIES	Paid by Check # 39624		01/14/2022	02/24/2022	02/17/2022		02/17/2022	(385.52)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 24	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(4,157.87)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 3	<u>(\$9,533.58)</u>
							Fund <b>172 - VAW Prosecutor Totals</b>		Invoice Transactions 3	<u>(\$9,533.58)</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(4,010.93)
5905 - AT&T MOBILITY	2872982771000	287298277100 // 12.20.21-01.19.22	Paid by Check # 39443		01/19/2022	03/02/2022	02/10/2022		02/10/2022	(83.56)
14098 - HENRY SCHEIN, INC.	16066559	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 39580		01/24/2022	02/11/2022	02/17/2022		02/17/2022	(567.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(3,161.56)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 4	<u>(\$7,823.80)</u>
							Fund <b>173 - DSHS Emergency Preparedness</b> Totals		Invoice Transactions 4	<u>(\$7,823.80)</u>
<b>Fund 175 - VAW Victims Assistance Coord.</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.04.22	Paid by EFT # 1435		02/10/2022	02/10/2022	02/10/2022		02/10/2022	(2,833.95)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.18.22	Paid by EFT # 1447		02/24/2022	02/24/2022	02/24/2022		02/24/2022	(1,912.07)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 2	<u>(\$4,746.02)</u>
							Fund <b>175 - VAW Victims Assistance Coord.</b> Totals		Invoice Transactions 2	<u>(\$4,746.02)</u>
							Grand Totals		Invoice Transactions 792	<u>(\$9,362,346.84)</u>