

# Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/22 - 09/30/22

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>										
13329 - AMBER MACIAS LAW FIRM	CR20-0887;M;C1	TEXAS VS VERONICA CALAHAN	Paid by Check # 42930		08/08/2022	09/09/2022	09/01/2022		09/01/2022	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR21-0091;M;C1	TEXAS VS ERIC CARILLO	Paid by Check # 42930		08/15/2022	09/15/2022	09/01/2022		09/01/2022	(350.00)
11915 - CANON FINANCIAL SERVICES	29062742	LEASE - SERIAL 2RK01008; MODEL: IRA 4535i III AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(167.40)
453375 - DANIEL PALMITIER	CR19-1642;M;C1	TEXAS VS VERONICA SANCHEZ	Paid by Check # 42962		08/08/2022	09/09/2022	09/01/2022		09/01/2022	(700.00)
13919 - LAW OFFICE OF GINA MOTZ	NA22-0302;M;C1	TEXAS VS DAWN DICKERSON	Paid by Check # 43084		08/08/2022	09/09/2022	09/01/2022		09/01/2022	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR22-0357;M;C1	TEXAS VS CHRISTOPHER YOUNG	Paid by Check # 43004		08/08/2022	09/09/2022	09/01/2022		09/01/2022	(350.00)
1680 - ODP BUSINESS SOLUTIONS	261389410001	SUPPLIES, OFFICE	Paid by Check # 43168		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(25.41)
1680 - ODP BUSINESS SOLUTIONS	261389671001	SUPPLIES, OFFICE	Paid by Check # 43168		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(11.11)
1680 - ODP BUSINESS SOLUTIONS	261389674001	SUPPLIES, OFFICE	Paid by Check # 43168		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(23.50)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-0279*2;M;C1	TEXAS VS MADELINE VAN HAAREN	Paid by Check # 43071		08/16/2022	09/17/2022	09/01/2022		09/01/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0515;M;C1	TEXAS VS SON VAN LE	Paid by Check # 43202		08/18/2022	09/19/2022	09/01/2022		09/01/2022	(350.00)
13470 - ZACHARY RICK MANWILL	CR20-0529;M;C1	TEXAS VS ANTONIO GARZA III	Paid by Check # 43073		08/15/2022	09/15/2022	09/01/2022		09/01/2022	(400.00)
7053 - McCREARY VESELKA BRAGG	257460	JP#3 COLLECTION FEES	Paid by Check # 43011		08/12/2022	09/12/2022	09/01/2022		09/01/2022	(907.11)
7053 - McCREARY VESELKA BRAGG	255850	JP#3 COLLECTION FEES	Paid by Check # 43011		07/10/2022	09/12/2022	09/01/2022		09/01/2022	(66.60)
7053 - McCREARY VESELKA BRAGG	256231	JP#3 COLLECTION FEES	Paid by Check # 43011		07/17/2022	09/12/2022	09/01/2022		09/01/2022	(46.80)
87 - XEROX CORPORATION	016801339	LEASE - SERIAL: HQH277783, MODEL: B8145H JULY 2022	Paid by Check # 43072		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(176.82)
11529 - BARCODES LLC	INV6875667	INK, RIBBON	Paid by Check # 43096		07/22/2022	09/29/2022	09/01/2022		09/01/2022	(94.88)
454731 - TOM CLARK	081722	REIMBURSEMENT FOR 8/15/22 - 8/16/22	Paid by Check # 43088		08/17/2022	09/18/2022	09/01/2022		09/01/2022	(135.50)
87 - XEROX CORPORATION	016801343	LEASE - SERIAL: HQH278508; MODEL: B8145H JULY 2022	Paid by Check # 43072		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(176.82)
7053 - McCREARY VESELKA BRAGG	257705	JP#2 COLLECTION FEES	Paid by Check # 43011		08/16/2022	09/16/2022	09/01/2022		09/01/2022	(514.65)
7053 - McCREARY VESELKA BRAGG	256611	JP#2 COLLECTION FEES	Paid by Check # 43011		07/24/2022	09/16/2022	09/01/2022		09/01/2022	(327.30)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13478 - NESTLE WATERS NORTH AMERICA	02H0127095750	SUPPLIES, GENERAL	Paid by Check # 43019		08/17/2022	09/18/2022	09/01/2022		09/01/2022	(98.93)
1680 - ODP BUSINESS SOLUTIONS	260679276001	SUPPLIES, OFFICE	Paid by Check # 43168		08/17/2022	09/17/2022	09/01/2022		09/01/2022	(154.89)
1680 - ODP BUSINESS SOLUTIONS	256944591001	SUPPLIES, OFFICE	Paid by Check # 43168		07/28/2022	09/01/2022	09/01/2022		09/01/2022	(253.98)
1680 - ODP BUSINESS SOLUTIONS	256924329001	SUPPLIES, OFFICE	Paid by Check # 43168		07/28/2022	08/28/2022	09/01/2022		09/01/2022	(257.67)
1680 - ODP BUSINESS SOLUTIONS	257281467001	SUPPLIES, OFFICE	Paid by Check # 43168		08/01/2022	09/02/2022	09/01/2022		09/01/2022	(144.62)
1680 - ODP BUSINESS SOLUTIONS	CM1259728573001	CREDIT FOR ORIG: 256924329001	Paid by Check # 43168		08/16/2022	09/17/2022	09/01/2022		09/01/2022	55.98
7053 - McCREARY VESELKA BRAGG	258966	JP#4 COLLECTION FEES	Paid by Check # 43161		02/28/2022	09/22/2022	09/01/2022		09/01/2022	(323.13)
7053 - McCREARY VESELKA BRAGG	251796	JP#4 COLLECTION FEES	Paid by Check # 43161		04/19/2022	09/22/2022	09/01/2022		09/01/2022	(46.80)
7053 - McCREARY VESELKA BRAGG	254672	JP#4 COLLECTION FEES	Paid by Check # 43161		06/17/2022	09/22/2022	09/01/2022		09/01/2022	(130.30)
7053 - McCREARY VESELKA BRAGG	254922	JP#4 COLLECTION FEES	Paid by Check # 43161		06/22/2022	09/22/2022	09/01/2022		09/01/2022	(233.10)
7053 - McCREARY VESELKA BRAGG	256371	JP#4 COLLECTION FEES	Paid by Check # 43161		07/19/2022	09/22/2022	09/01/2022		09/01/2022	(49.50)
7053 - McCREARY VESELKA BRAGG	257750	JP#4 COLLECTION FEES	Paid by Check # 43161		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(362.18)
7053 - McCREARY VESELKA BRAGG	257751	JP#4 COLLECTION FEES	Paid by Check # 43161		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(46.80)
7053 - McCREARY VESELKA BRAGG	257752	JP#4 COLLECTION FEES	Paid by Check # 43161		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(309.78)
7053 - McCREARY VESELKA BRAGG	257753	JP#4 COLLECTION FEES	Paid by Check # 43161		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(210.60)
7053 - McCREARY VESELKA BRAGG	257754	JP#4 COLLECTION FEES	Paid by Check # 43161		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(265.98)
87 - XEROX CORPORATION	016846310	LEASE - SERIAL: HQH263287, MODEL: B8145H JULY 2022	Paid by Check # 43072		08/02/2022	09/10/2022	09/01/2022		09/01/2022	(176.82)
11915 - CANON FINANCIAL SERVICES	29062744	LEASE - SERIAL 27P00813; MODEL: IRA DX 6780i AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(370.00)
1680 - ODP BUSINESS SOLUTIONS	259647562001	SUPPLIES, OFFICE	Paid by Check # 43168		08/09/2022	09/10/2022	09/01/2022		09/01/2022	(94.19)
1680 - ODP BUSINESS SOLUTIONS	259648073001	SUPPLIES, OFFICE	Paid by Check # 43168		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(60.99)
1680 - ODP BUSINESS SOLUTIONS	258738011001	SUPPLIES, OFFICE	Paid by Check # 43168		08/09/2022	09/09/2022	09/01/2022		09/01/2022	(27.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	258721903001	SUPPLIES, OFFICE	Paid by Check # 43168		08/09/2022	09/09/2022	09/01/2022		09/01/2022	(116.39)
1680 - ODP BUSINESS SOLUTIONS	261137635001	SUPPLIES, OFFICE	Paid by Check # 43168		08/16/2022	09/16/2022	09/01/2022		09/01/2022	(113.99)
1680 - ODP BUSINESS SOLUTIONS	259648074001	SUPPLIES, OFFICE	Paid by Check # 43168		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(117.58)
1680 - ODP BUSINESS SOLUTIONS	259720216001	SUPPLIES, OFFICE	Paid by Check # 43168		08/17/2022	09/17/2022	09/01/2022		09/01/2022	(1,094.11)
1680 - ODP BUSINESS SOLUTIONS	259648075001	SUPPLIES, OFFICE	Paid by Check # 43168		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(71.91)
13329 - AMBER MACIAS LAW FIRM	CR20- 0847;M;C2	TEXAS VS CHARLES DEVANE BARBEE	Paid by Check # 43091		08/20/2022	09/23/2022	09/01/2022		09/01/2022	(100.00)
13329 - AMBER MACIAS LAW FIRM	CR20- 0846;M;C2	TEXAS VS CHARLES DEVANE BARBEE	Paid by Check # 43091		08/23/2022	09/23/2022	09/01/2022		09/01/2022	(400.00)
14052 - JESSICA MARIE GARZA	CR20- 0176;M;C2	TEXAS VS BETHANY MIRELES	Paid by Check # 43148		08/20/2022	09/23/2022	09/01/2022		09/01/2022	(350.00)
12054 - JOHN MATTHEW FABIAN	2019-CVB-0210	PSYCHOLOGICAL EVALUATION	Paid by Check # 43149		07/05/2022	08/05/2022	09/01/2022		09/01/2022	(4,800.00)
4179 - JOSEPH E. GARCIA III	CR22- 0606;M;C2	TEXAS VS EFRAN LOUIS PEREZ	Paid by Check # 43150		08/19/2022	09/19/2022	09/01/2022		09/01/2022	(250.00)
4179 - JOSEPH E. GARCIA III	CR22- 0196;M;C2	TEXAS VS EFRAN LOUIS PEREZ	Paid by Check # 43150		08/19/2022	09/19/2022	09/01/2022		09/01/2022	(250.00)
230 - KIMBEL L. BROWN	CR21- 0077;M;C2	TEXAS VS ROBERT PAUL MCDANIEL III	Paid by Check # 42997		08/12/2022	09/15/2022	09/01/2022		09/01/2022	(350.00)
230 - KIMBEL L. BROWN	CR17- 0556;M;C2	TEXAS VS LUCAS CHARLES LARSON	Paid by Check # 43151		08/25/2022	09/25/2022	09/01/2022		09/01/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22- 0097;M;C2	TEXAS VS MICA RAY	Paid by Check # 43212		08/20/2022	09/23/2022	09/01/2022		09/01/2022	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR17- 1390;M;C2	TEXAS VS RHONDA KAY BUCK	Paid by Check # 43005		07/20/2022	09/12/2022	09/01/2022		09/01/2022	(950.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20- 1047;M;C1	TEXAS VS MYLISSA BRIELLE HERNANDEZ	Paid by Check # 43154		08/17/2022	09/19/2022	09/01/2022		09/01/2022	(400.00)
452145 - MELROY KOEHLER	CR21- 0885;M;C2	TEXAS VS SHAUN WERBIL	Paid by Check # 43085		08/12/2022	09/15/2022	09/01/2022		09/01/2022	(400.00)
452145 - MELROY KOEHLER	CR20- 0286;M;C2	TEXAS VS CHELSEA LAUREN KIZER	Paid by Check # 43213		08/25/2022	09/25/2022	09/01/2022		09/01/2022	(500.00)
1680 - ODP BUSINESS SOLUTIONS	256954559001	SUPPLIES, OFFICE	Paid by Check # 43168		08/16/2022	08/16/2022	09/01/2022		09/01/2022	(89.35)
11639 - ROBERTO VARGAS	CR21- 0224;M;C2	TEXAS VS SERGIO ADAHIL PENA-VILLEDA	Paid by Check # 43036		08/02/2022	09/09/2022	09/01/2022		09/01/2022	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR21- 0534;M;C2	TEXAS VS ANTHONY DOMINIC COLE	Paid by Check # 43061		08/11/2022	09/12/2022	09/01/2022		09/01/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22- 0211;M;C2	TEXAS VS RICHARD LYNN COLEMAN	Paid by Check # 43071		08/12/2022	09/15/2022	09/01/2022		09/01/2022	(350.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13989 - AARON C. SEYMOUR	4919;J;22	CHILD; C.G.	Paid by Check # 42927		08/04/2022	09/17/2022	09/01/2022		09/01/2022	(400.00)
13814 - BCC LANGUAGES LLC	22620	SPANISH INTERPRETATION C2021-1116A	Paid by Check # 42941		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(200.00)
13814 - BCC LANGUAGES LLC	22601	SPANISH INTERPRETATION 4916	Paid by Check # 42941		08/01/2022	09/08/2022	09/01/2022		09/01/2022	(200.00)
13814 - BCC LANGUAGES LLC	22627	SPANISH INTERPRETATION C2016-1991C	Paid by Check # 43097		08/08/2022	09/22/2022	09/01/2022		09/01/2022	(300.00)
13814 - BCC LANGUAGES LLC	22662	SPANISH INTERPRETATION C2021-1455A	Paid by Check # 43097		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(200.00)
13814 - BCC LANGUAGES LLC	22630	SPANISH INTERPRETATION CR2015-0264	Paid by Check # 43097		08/09/2022	09/24/2022	09/01/2022		09/01/2022	(300.00)
13809 - CABANAS LAW FIRM, PLLC	CR19- 384;F;207	TEXAS VS ANDRES LUIS LOPEZ	Paid by Check # 42946		08/09/2022	09/16/2022	09/01/2022		09/01/2022	(696.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17- 142;F;207	TEXAS VS JENAE MAYNARD	Paid by Check # 42951		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(1,200.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR-21-262;F;22	TEXAS VS AMY GEACCONE	Paid by Check # 42951		08/09/2022	09/18/2022	09/01/2022		09/01/2022	(800.00)
8605 - CATHY S. COMPTON	CR16- 659;F;207	TEXAS VS GLORIA ROMERO-PEREZ	Paid by Check # 43106		08/19/2022	09/25/2022	09/01/2022		09/01/2022	(5,200.00)
453375 - DANIEL PALMITIER	CR20- 118;F;207	TEXAS VS ABRAHAM RIOS	Paid by Check # 43119		08/18/2022	09/25/2022	09/01/2022		09/01/2022	(1,000.00)
11904 - DWIGHT E. PESCHEL	072622	EXPENSE INCURRED BY ASSIGNMENT 07/26/22	Paid by Check # 42969		07/26/2022	09/08/2022	09/01/2022		09/01/2022	(42.00)
12038 - ELVIRA MENDEZ	C20-651;F;207	TEXAS VS MATTHEW MORENO REDDING	Paid by Check # 42970		08/15/2022	09/17/2022	09/01/2022		09/01/2022	(1,600.00)
12038 - ELVIRA MENDEZ	CR19- 242*2;F;207	TEXAS VS EDWARD LOZANO	Paid by Check # 42970		08/15/2022	09/18/2022	09/01/2022		09/01/2022	(720.00)
2534 - FRANK B. SUHR	4910;J;22	CHILD; C.L.J.	Paid by Check # 42975		08/04/2022	09/11/2022	09/01/2022		09/01/2022	(1,000.00)
9195 - JAMES EDWARD MILLAN	CR18- 047;F;207	TEXAS VS TROY DENNIS	Paid by Check # 43082		08/10/2022	09/22/2022	09/01/2022		09/01/2022	(5,144.25)
9195 - JAMES EDWARD MILLAN	CR18- 048;F;207	TEXAS VS TROY DENNIS	Paid by Check # 43082		08/10/2022	09/22/2022	09/01/2022		09/01/2022	(5,144.25)
9195 - JAMES EDWARD MILLAN	4909;J;22	CHILD; J.E.	Paid by Check # 43082		08/18/2022	09/22/2022	09/01/2022		09/01/2022	(500.00)
12054 - JOHN MATTHEW FABIAN	CR2020-701	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 42994		08/04/2022	09/04/2022	09/01/2022		09/01/2022	(1,575.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12054 - JOHN MATTHEW FABIAN	C2022-0817X	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 42994		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(2,100.00)
12054 - JOHN MATTHEW FABIAN	CR2021-416-221	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 42994		08/09/2022	09/09/2022	09/01/2022		09/01/2022	(2,175.00)
12054 - JOHN MATTHEW FABIAN	CR2017-881	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 42994		08/15/2022	09/19/2022	09/01/2022		09/01/2022	(1,950.00)
230 - KIMBEL L. BROWN	CR20-298;F;207	TEXAS VS JERROLD JACKSON	Paid by Check # 43151		08/24/2022	09/26/2022	09/01/2022		09/01/2022	(500.00)
12307 - LARRY DEAN BLOOMQUIST	CR20-219;F;207	TEXAS VS CHRISTI ANN RODRIGUEZ	Paid by Check # 43002		08/09/2022	09/16/2022	09/01/2022		09/01/2022	(1,400.00)
14326 - MAUREEN BURROWS, MD	CR2021-072	PSYCHOLOGICAL EVALUATION	Paid by Check # 43160		08/16/2022	09/19/2022	09/01/2022		09/01/2022	(2,430.00)
13854 - RICHARD TIMOTHY JONES	CR21-051;F;22	TEXAS VS JESSE LEKWUWA	Paid by Check # 43177		08/22/2022	09/23/2022	09/01/2022		09/01/2022	(750.00)
12974 - RICHARD TIMOTHY MOLINA	NA22-419;207	TEXAS VS MACKENZE WILLARS	Paid by Check # 43034		08/11/2022	09/18/2022	09/01/2022		09/01/2022	(225.00)
11669 - SCHOON LAW FIRM PC	CR19-083;F;207	TEXAS VS GILBERTO GONZALEZ JR.	Paid by Check # 43039		08/09/2022	09/17/2022	09/01/2022		09/01/2022	(248.00)
14063 - WILHELM & PEPLINSKI, PLLC	4874;J;22	CHILD; S.S.	Paid by Check # 43071		08/04/2022	09/09/2022	09/01/2022		09/01/2022	(2,000.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-225;F;22	TEXAS VS MICHELE DRAKE	Paid by Check # 43202		07/15/2022	09/22/2022	09/01/2022		09/01/2022	(2,152.00)
13470 - ZACHARY RICK MANWILL	4884;J;22	CHILD; C.M.	Paid by Check # 43073		08/04/2022	09/09/2022	09/01/2022		09/01/2022	(200.00)
13470 - ZACHARY RICK MANWILL	4894;J;22	CHILD; J.R.	Paid by Check # 43073		08/04/2022	09/09/2022	09/01/2022		09/01/2022	(250.00)
13470 - ZACHARY RICK MANWILL	4890;J;22	CHILD; P.T.M.	Paid by Check # 43073		08/04/2022	09/11/2022	09/01/2022		09/01/2022	(380.00)
1680 - ODP BUSINESS SOLUTIONS	261561314001	SUPPLIES, OFFICE	Paid by Check # 43168		08/16/2022	09/16/2022	09/01/2022		09/01/2022	(88.20)
11915 - CANON FINANCIAL SERVICES	29062725	LEASE - SERIAL: 2RK03590; MODEL: IRA 4535i III AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(167.40)
1680 - ODP BUSINESS SOLUTIONS	255706527001	SUPPLIES, OFFICE	Paid by Check # 43168		07/21/2022	09/21/2022	09/01/2022		09/01/2022	(111.94)
11915 - CANON FINANCIAL SERVICES	29062749	LEASE - SERIAL 25J01311; MODEL: IR DX 4751I AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	08252022	VEHICLE INSPECTION-12 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 43208		08/25/2022	09/25/2022	09/01/2022		09/01/2022	(90.00)

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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>										
1680 - ODP BUSINESS SOLUTIONS	261520332001	SUPPLIES, OFFICE	Paid by Check # 43168		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(282.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.01	PR Fund Transfer for manual check - J. Heard	Paid by EFT # 1588		09/01/2022	09/01/2022	09/01/2022		09/01/2022	(1,459.11)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran2-J.H.	PR Fund Transfer for manual check - J. Heard	Paid by EFT # 1589		09/01/2022	09/01/2022	09/01/2022		09/01/2022	(1,113.36)
4834 - RURAL ASSOC. FOR COURT ADMIN.	081022	RACA MEMBERSHIP; NEELIIMA AKULA & STORRI AGUILAR	Paid by Check # 43178		08/10/2022	09/12/2022	09/01/2022		09/01/2022	(50.00)
87 - XEROX CORPORATION	016801340	LEASE - SERIAL: HQH278332, B8145H2 JULY 2022	Paid by Check # 43072		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(176.82)
87 - XEROX CORPORATION	016846315	LEASE - SERIAL: 5DA855446, MODEL: B7030H JULY 2022	Paid by Check # 43072		08/02/2022	09/10/2022	09/01/2022		09/01/2022	(144.21)
3648 - COMAL COUNTY HEALTH INSURANCE	083022	SEPTEMBER STD 2022	Paid by Check # 43207		08/30/2022	09/30/2022	09/01/2022		09/01/2022	(10,123.50)
11915 - CANON FINANCIAL SERVICES	29062734	LEASE - SERIAL: 25J06295; MODEL: IRA4745I AUGUST 2022	Paid by Check # 42947		08/13/2022	09/18/2022	09/01/2022		09/01/2022	(162.00)
11915 - CANON FINANCIAL SERVICES	29062733	LEASE - SERIAL: 25V08572; MODEL: IRA4735I AUGUST 2022	Paid by Check # 42947		08/13/2022	09/18/2022	09/01/2022		09/01/2022	(142.00)
1680 - ODP BUSINESS SOLUTIONS	261187121001	SUPPLIES, OFFICE	Paid by Check # 43168		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(9.69)
1680 - ODP BUSINESS SOLUTIONS	254628995002	SUPPLIES, OFFICE	Paid by Check # 43168		08/22/2022	09/22/2022	09/01/2022		09/01/2022	(28.03)
1680 - ODP BUSINESS SOLUTIONS	260452065001	SUPPLIES, OFFICE	Paid by Check # 43168		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(439.11)
1680 - ODP BUSINESS SOLUTIONS	261186265001	SUPPLIES, OFFICE	Paid by Check # 43168		08/18/2022	09/18/2022	09/01/2022		09/01/2022	(117.09)
1680 - ODP BUSINESS SOLUTIONS	261187120001	SUPPLIES, OFFICE	Paid by Check # 43168		08/18/2022	09/18/2022	09/01/2022		09/01/2022	(19.68)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2016832	REMOTE BIRTH ACCESS FOR JULY 2022	Paid by Check # 43057		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(402.60)
6269 - AMAZON.COM	1M9C-X9KR-9GNT	COMPUTER, ACCESSORIES	Paid by Check # 43090		08/19/2022	09/19/2022	09/01/2022		09/01/2022	(293.98)
12739 - AT&T	74419927050822	831-000-5791; 08/17/22	Paid by Check # 43093		08/17/2022	09/24/2022	09/01/2022		09/01/2022	(1,068.00)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29062717	LEASE - SERIAL 25J03070; MODEL: IRA 4745i AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(166.00)
13705 - CHRIS STANLEY	081722	REIMBURSEMENT FOR LOCAL MILEAGE 07/06/22 - 08/11/22	Paid by Check # 43075		08/17/2022	09/17/2022	09/01/2022		09/01/2022	(96.88)
2882 - DELL MARKETING LP	10600858390	SERVER, EQUIPMENT	Paid by Check # 42965		07/20/2022	08/21/2022	09/01/2022		09/01/2022	(2,778.64)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00745980	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 43043		07/29/2022	09/15/2022	09/01/2022		09/01/2022	(1,193.88)
5966 - VERIZON WIRELESS SERVICES LLC	9913252167 0822	942045065 JETPACK SERVICE 07/11/22 - 08/10/22	Paid by Check # 43068		08/10/2022	09/22/2022	09/01/2022		09/01/2022	(37.99)
11915 - CANON FINANCIAL SERVICES	29062722	LEASE - SERIAL RZJ44509; MODEL: IR 1435IF AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(31.72)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-77860-01	SUPPLIES, GENERAL	Paid by Check # 43127		08/25/2022	09/26/2022	09/01/2022		09/01/2022	(64.56)
3636 - FERGUSON ENTERPRISES INC.	0886704	SUPPLIES, GENERAL	Paid by Check # 43130		08/08/2022	09/18/2022	09/01/2022		09/01/2022	(316.48)
182 - GARRISON COMAL SUPPLY LLC	67352	HARDWARE	Paid by Check # 43132		08/19/2022	09/25/2022	09/01/2022		09/01/2022	(14.86)
4482 - HOME DEPOT CREDIT SERVICES	2235719	SUPPLIES, MAINTENANCE	Paid by Check # 42988		08/03/2022	09/17/2022	09/01/2022		09/01/2022	(308.97)
4482 - HOME DEPOT CREDIT SERVICES	7285085	SUPPLIES, MAINTENANCE	Paid by Check # 42988		08/08/2022	09/16/2022	09/01/2022		09/01/2022	(212.30)
4482 - HOME DEPOT CREDIT SERVICES	22700	SUPPLIES, MAINTENANCE	Paid by Check # 43146		08/15/2022	09/23/2022	09/01/2022		09/01/2022	(13.84)
4482 - HOME DEPOT CREDIT SERVICES	7012045	SUPPLIES, MAINTENANCE	Paid by Check # 43146		08/18/2022	09/23/2022	09/01/2022		09/01/2022	(18.39)
4482 - HOME DEPOT CREDIT SERVICES	7010116	SUPPLIES, MAINTENANCE	Paid by Check # 43146		08/18/2022	09/26/2022	09/01/2022		09/01/2022	(10.37)
14161 - KAL ROCK SERVICES LLC DBA: VENDETTA AIR	1097	REPAIRS, HVAC	Paid by Check # 42995		08/11/2022	09/17/2022	09/01/2022		09/01/2022	(9,800.00)
44 - LEISSNER AUTO PARTS INC.	776618	SUPPLIES, MAINTENANCE	Paid by Check # 43007		08/15/2022	09/18/2022	09/01/2022		09/01/2022	(13.82)
44 - LEISSNER AUTO PARTS INC.	776744	SUPPLIES, MAINTENANCE	Paid by Check # 43156		08/16/2022	09/22/2022	09/01/2022		09/01/2022	(19.32)
11346 - MATERA PAPER CO. LTD.	S128236	SUPPLIES, JANITORIAL	Paid by Check # 43159		08/18/2022	09/24/2022	09/01/2022		09/01/2022	(4,039.75)
14204 - POBLOCKI SIGN COMPANY, LLC	102610	REPAIRS, BUILDING	Paid by Check # 43172		07/27/2022	09/08/2022	09/01/2022		09/01/2022	(635.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550323989	UNIFORM RENTAL	Paid by Check # 43031		08/09/2022	09/10/2022	09/01/2022		09/01/2022	(132.19)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550324807	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 43031		08/16/2022	09/18/2022	09/01/2022		09/01/2022	(132.19)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550325644	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 43175		08/23/2022	09/24/2022	09/01/2022		09/01/2022	(134.39)
12349 - SHRED-IT USA	8001789822	SHREDDING, DOCUMENT SERVICE REPAIRS, HVAC	Paid by Check # 43182		06/17/2022	07/27/2022	09/01/2022		09/01/2022	(6,441.66)
13363 - TEAM MECHANICAL OF TEXAS, LLC	195217	REPAIRS, HVAC	Paid by Check # 43051		07/28/2022	08/28/2022	09/01/2022		09/01/2022	(951.19)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	504192	FILTER, PLEATED, HVAC	Paid by Check # 43190		08/19/2022	09/19/2022	09/01/2022		09/01/2022	(3,872.40)
11642 - TRANE US INC.	76008679	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 43193		08/16/2022	09/23/2022	09/01/2022		09/01/2022	(24,793.20)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667600616-2	PEST CONTROL	Paid by Check # 43089		08/10/2022	09/25/2022	09/01/2022		09/01/2022	(206.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	267088	CARD, BUSINESS	Paid by Check # 42928		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(51.75)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	267168	CARD, BUSINESS	Paid by Check # 42928		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(66.00)
6269 - AMAZON.COM	1G7M-YQFL-VDJX	COMPUTER, PRINTER	Paid by Check # 42929		08/14/2022	09/15/2022	09/01/2022		09/01/2022	(1,378.00)
6269 - AMAZON.COM	1VNF-WCNQ-9DG3	SUPPLIES, GENERAL	Paid by Check # 42929		08/16/2022	09/16/2022	09/01/2022		09/01/2022	(170.99)
6269 - AMAZON.COM	1D11-97MM-3MVY	SUPPLIES, GENERAL	Paid by Check # 43090		08/22/2022	09/23/2022	09/01/2022		09/01/2022	(253.38)
13435 - AMERICAN TOWER CORPORATION	409697063	RADIO TOWER RENTAL; GARDEN RIDGE AUGUST 2022	Paid by Check # 42932		08/01/2022	09/17/2022	09/01/2022		09/01/2022	(4,160.00)
13435 - AMERICAN TOWER CORPORATION	3878247	RADIO TOWER RENTAL; STARTZVILLE APRIL 2022	Paid by Check # 42932		03/29/2022	05/11/2022	09/01/2022		09/01/2022	(4,218.88)
13435 - AMERICAN TOWER CORPORATION	3943116	RADIO TOWER RENTAL; STARTZVILLE JUNE 2022	Paid by Check # 42932		05/26/2022	07/09/2022	09/01/2022		09/01/2022	(4,243.60)
13435 - AMERICAN TOWER CORPORATION	3982247	RADIO TOWER RENTAL; STARTZVILLE AUG 2022	Paid by Check # 42932		07/27/2022	09/09/2022	09/01/2022		09/01/2022	(4,243.60)
13435 - AMERICAN TOWER CORPORATION	3956247	RADIO TOWER RENTAL; STARTZVILLE JULY 2022	Paid by Check # 42932		06/28/2022	08/06/2022	09/01/2022		09/01/2022	(4,243.60)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
15 - BLUEBONNET MOTOR COMPANY	726216	SO 1936; 2019 CHEVY TAHOE; VIN# KGB54850; REPAIR	Paid by Check # 43098		08/19/2022	09/19/2022	09/01/2022		09/01/2022	(2,949.08)
14582 - CAITLIN CASTELLA	081122	REIMBURSEMENT FOR 8/4/22	Paid by Check # 43074		08/11/2022	09/12/2022	09/01/2022		09/01/2022	(21.61)
11915 - CANON FINANCIAL SERVICES	29062745	LEASE - SERIAL 25J01317; MODEL: IRA DX 4745i AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(206.00)
11915 - CANON FINANCIAL SERVICES	29062746	LEASE - SERIAL 25J01310; MODEL: IRA DX 4745i AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(206.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19944- 49331	FUEL, UNLEADED	Paid by Check # 43102		08/08/2022	09/23/2022	09/01/2022		09/01/2022	(359.32)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19941- 62922	FUEL, UNLEADED	Paid by Check # 43102		08/05/2022	09/25/2022	09/01/2022		09/01/2022	(315.99)
11956 - CANYON LAKE MARINA	936-19936- 60677	FUEL, UNLEADED	Paid by Check # 42949		07/31/2022	09/09/2022	09/01/2022		09/01/2022	(105.10)
11956 - CANYON LAKE MARINA	936-19928- 62735	FUEL, UNLEADED	Paid by Check # 42949		07/23/2022	09/09/2022	09/01/2022		09/01/2022	(118.85)
11956 - CANYON LAKE MARINA	936-19942- 66467	FUEL, UNLEADED	Paid by Check # 42949		08/06/2022	09/10/2022	09/01/2022		09/01/2022	(109.12)
11956 - CANYON LAKE MARINA	936-19956- 63516	FUEL, UNLEADED	Paid by Check # 43103		08/20/2022	09/23/2022	09/01/2022		09/01/2022	(199.40)
11956 - CANYON LAKE MARINA	936-19955- 45155	FUEL, UNLEADED	Paid by Check # 43103		08/19/2022	09/23/2022	09/01/2022		09/01/2022	(173.40)
11956 - CANYON LAKE MARINA	SEPTEMBER 2022	BOAT SLIP FEE SEPTEMBER 2022	Paid by Check # 43103		09/01/2022	09/29/2022	09/01/2022		09/01/2022	(577.28)
6221 - CDW GOVERNMENT INC.	BT37762	SUPPLIES, GENERAL	Paid by Check # 42952		07/30/2022	09/08/2022	09/01/2022		09/01/2022	(810.00)
2861 - COMAL TOWING	22-12402	2018 JEEP CHEROKEE; VIN# C396325 PL#RVK2302 TX; ARREST 8/20/22	Paid by Check # 43114		08/20/2022	09/23/2022	09/01/2022		09/01/2022	(250.00)
2861 - COMAL TOWING	12393	SO 2009; 2020 CHEVY TAHOE; VIN# LR252983; ACCIDENT	Paid by Check # 43114		08/18/2022	09/22/2022	09/01/2022		09/01/2022	(125.00)
2861 - COMAL TOWING	12386	SO1924; 2019 CHEVY TAHOE; VIN# KR344489; ACCIDENT	Paid by Check # 43114		08/15/2022	09/22/2022	09/01/2022		09/01/2022	(125.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	349527	CONTRACT SERVICES	Paid by Check # 42957		08/08/2022	09/08/2022	09/01/2022		09/01/2022	(85.98)
13956 - CROWN CASTLE INTERNATIONAL CORP	38927952	RADIO TOWER LEASE- NEW BRAUNFELS (FM 306)	Paid by Check # 42959		09/01/2022	09/15/2022	09/01/2022		09/01/2022	(4,640.55)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12025 - DEFENDER SUPPLY	33621	SO 2106; 2021 GRAY FORD F150; VIN# MKF00620; LP# RPN4854	Paid by Check # 43120		07/14/2022	09/24/2022	09/01/2022		09/01/2022	(2,690.00)
2882 - DELL MARKETING LP	10580401607	REPAIRS	Paid by Check # 43121		04/28/2022	09/22/2022	09/01/2022		09/01/2022	(274.00)
2882 - DELL MARKETING LP	10608955433	COMPUTER, ACCESSORIES	Paid by Check # 43121		08/22/2022	09/23/2022	09/01/2022		09/01/2022	(44.39)
9018 - DIGITAL D-SIGNS	22378	SO/AC 1528; 2015 Ford F250; VIN# FED30273; new graphics design	Paid by Check # 43124		08/18/2022	09/25/2022	09/01/2022		09/01/2022	(473.60)
14533 - DORA VANESSA PAULINI	081622	REIMBURSEMENT FOR MEALS AND MILEAGE FOR 8/7/22-8/11/22	Paid by Check # 43079		08/16/2022	09/17/2022	09/01/2022		09/01/2022	(121.30)
13344 - EMALEE SMERK	080522	REIMBURSEMENT FOR MEAL AND MILEAGE FOR 8/4/22	Paid by Check # 43080		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(57.83)
13982 - ERICA GARCIA	080522	REIMBURSEMENT FOR MILEAGE FOR 8/5/22	Paid by Check # 42972		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(35.25)
11321 - FARRWEST SPECIALTY VEHICLES, LLC	1914	MOBILE RADIO INSTALLATION	Paid by Check # 43129		08/22/2022	09/25/2022	09/01/2022		09/01/2022	(310.00)
369 - FEDERAL EXPRESS CORPORATION	7-841-39306	SHIPPING CHARGES FOR 7/28/22	Paid by Check # 42973		08/04/2022	09/16/2022	09/01/2022		09/01/2022	(54.90)
369 - FEDERAL EXPRESS CORPORATION	7-848-72169	SHIPPING CHARGES FOR 8/9/22	Paid by Check # 42973		08/11/2022	09/15/2022	09/01/2022		09/01/2022	(54.67)
535 - GALLS LLC	BC1678100	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 42976		08/03/2022	09/08/2022	09/01/2022		09/01/2022	(18,295.00)
535 - GALLS LLC	BC1685802	EMBROIDERY, HAT	Paid by Check # 42976		08/12/2022	09/15/2022	09/01/2022		09/01/2022	(1,625.00)
1349 - GT DISTRIBUTORS INC.	INV0917819	SUPPLIES, POLICE	Paid by Check # 42981		08/11/2022	09/12/2022	09/01/2022		09/01/2022	(1,612.50)
1349 - GT DISTRIBUTORS INC.	INV0914594	AMMUNITION	Paid by Check # 43134		07/19/2022	08/20/2022	09/01/2022		09/01/2022	(299.00)
1349 - GT DISTRIBUTORS INC.	INV0914594adj	ADJUST TO ACTUAL	Paid by Check # 43134		07/19/2022	08/20/2022	09/01/2022		09/01/2022	(395.00)
1349 - GT DISTRIBUTORS INC.	CM-SRTN0042189	CREDIT FOR ORIG: INV0914594	Paid by Check # 43134		07/26/2022	09/25/2022	09/01/2022		09/01/2022	395.00
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	21384	SO UNIT 1615; 2016 CHEVY TAHOE; VIN# GR300399; ACCIDENT	Paid by Check # 42987		08/17/2022	09/17/2022	09/01/2022		09/01/2022	(125.00)
1032 - HILL COUNTRY CUSTOMS, INC	20475	S0 1525; 2015 FORD F150; VIN# FKD22146; REPAIR	Paid by Check # 43145		07/28/2022	09/23/2022	09/01/2022		09/01/2022	(6,690.56)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11746 - INTERSTATE TOWING & RECOVERY	22-06751	SO# 1631; 2016 FORD F250; VIN# GEB96951	Paid by Check # 42989		08/12/2022	09/16/2022	09/01/2022		09/01/2022	(190.00)
14581 - JORGE HERRERA	081622	REIMBURSEMENT FOR 8/2/22-8/5/22	Paid by Check # 43083		08/16/2022	09/17/2022	09/01/2022		09/01/2022	(190.28)
8171 - LANGUAGE LINE SERVICES	10601658	TRANSLATOR SERVICES	Paid by Check # 43001		07/31/2022	09/15/2022	09/01/2022		09/01/2022	(39.45)
11346 - MATERA PAPER CO. LTD.	S128576	SUPPLIES, JAIL	Paid by Check # 43159		08/23/2022	09/26/2022	09/01/2022		09/01/2022	(1,866.10)
12980 - MITEL BUSINESS SYSTEMS, INC.	900331151	PHONE	Paid by Check # 43014		08/08/2022	09/08/2022	09/01/2022		09/01/2022	(698.40)
2445 - MOYA COMMUNICATIONS	8592	BULVERDE TOWER LEASE SEPTEMBER 2022	Paid by Check # 43017		08/04/2022	09/08/2022	09/01/2022		09/01/2022	(2,500.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1037900	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 43020		08/05/2022	09/09/2022	09/01/2022		09/01/2022	(228.72)
5620 - NEW BRAUNFELS TOWING	22-0701-2279	SO UNIT 1504; 2015 CHEVY TAHOE; VIN# FR635317	Paid by Check # 43022		08/10/2022	09/11/2022	09/01/2022		09/01/2022	(125.00)
5620 - NEW BRAUNFELS TOWING	22-0627-2273	SO UNIT 1613; 2016 CHEVY TAHOE; VIN# GR299711	Paid by Check # 43022		08/10/2022	09/11/2022	09/01/2022		09/01/2022	(125.00)
1680 - ODP BUSINESS SOLUTIONS	256430419001	SUPPLIES, OFFICE	Paid by Check # 43026		08/08/2022	09/08/2022	09/01/2022		09/01/2022	(429.90)
1680 - ODP BUSINESS SOLUTIONS	261349029001	SUPPLIES, OFFICE	Paid by Check # 43168		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(141.42)
1680 - ODP BUSINESS SOLUTIONS	261360620001	SUPPLIES, OFFICE	Paid by Check # 43168		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(56.18)
1680 - ODP BUSINESS SOLUTIONS	255990130001	SUPPLIES, OFFICE	Paid by Check # 43168		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(41.59)
1680 - ODP BUSINESS SOLUTIONS	259072090001	SUPPLIES, OFFICE	Paid by Check # 43168		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(61.69)
1680 - ODP BUSINESS SOLUTIONS	259023384001	SUPPLIES, OFFICE	Paid by Check # 43168		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(300.81)
1680 - ODP BUSINESS SOLUTIONS	262299028001	SUPPLIES, OFFICE	Paid by Check # 43168		08/18/2022	09/18/2022	09/01/2022		09/01/2022	(98.03)
1680 - ODP BUSINESS SOLUTIONS	262325056001	SUPPLIES, OFFICE	Paid by Check # 43168		08/18/2022	09/18/2022	09/01/2022		09/01/2022	(9.99)
1680 - ODP BUSINESS SOLUTIONS	259072081001	SUPPLIES, OFFICE	Paid by Check # 43168		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(55.69)
1680 - ODP BUSINESS SOLUTIONS	259191669001	SUPPLIES, OFFICE	Paid by Check # 43168		08/03/2022	09/03/2022	09/01/2022		09/01/2022	(13.99)
1680 - ODP BUSINESS SOLUTIONS	263649831001	SUPPLIES, OFFICE	Paid by Check # 43168		08/24/2022	09/25/2022	09/01/2022		09/01/2022	(42.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550323990	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 43031		08/09/2022	09/10/2022	09/01/2022		09/01/2022	(103.18)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550324808	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 43031		08/16/2022	09/18/2022	09/01/2022		09/01/2022	(103.18)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550325645	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 43175		08/23/2022	09/24/2022	09/01/2022		09/01/2022	(103.42)
11057 - SPECTRASITE COMMUNICATIONS LLC	3993850	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS AUGUST 2022	Paid by Check # 43044		07/27/2022	09/08/2022	09/01/2022		09/01/2022	(6,844.13)
1985 - STAR AWARDS	065427	NAME TAGS	Paid by Check # 43047		07/21/2022	09/15/2022	09/01/2022		09/01/2022	(7.00)
1985 - STAR AWARDS	065673	NAME TAGS	Paid by Check # 43186		08/23/2022	09/25/2022	09/01/2022		09/01/2022	(14.00)
4824 - TEXAS COMMISSION ON LAW	081522	TCOLE PROFICIENCY CERTIFICATIONS FOR JAKOB WILLMANN	Paid by Check # 43191		08/15/2022	09/23/2022	09/01/2022		09/01/2022	(35.00)
9450 - WATCHGUARD VIDEO	ADVREP226495	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 43200		04/11/2022	05/27/2022	09/01/2022		09/01/2022	(3,180.00)
452761 - BARBARA CORRIPIO	081022	REIMBURSEMENT FOR 06/01/22-08/09/22	Paid by Check # 43205		08/10/2022	09/12/2022	09/01/2022		09/01/2022	(88.45)
87 - XEROX CORPORATION	016911769	LEASE - SERIAL: Y4X849650, MODEL: B8045H JULY 2022	Paid by Check # 43072		08/04/2022	09/15/2022	09/01/2022		09/01/2022	(188.77)
6269 - AMAZON.COM	1QVG-97RV-VGVJ	COMPUTER, PRINTER	Paid by Check # 42929		08/14/2022	09/15/2022	09/01/2022		09/01/2022	(459.00)
6269 - AMAZON.COM	1G7K-1TJW-37FD	HELMETS	Paid by Check # 42929		08/16/2022	09/17/2022	09/01/2022		09/01/2022	(422.91)
11915 - CANON FINANCIAL SERVICES	29062731	LEASE - SERIAL: 2TP17694; MODEL: IRA1643IF AUGUST 2022	Paid by Check # 42947		08/13/2022	09/18/2022	09/01/2022		09/01/2022	(49.20)
11915 - CANON FINANCIAL SERVICES	29062726	LEASE - SERIAL: 2QD04009; MODEL: IRA 4545I II AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(204.57)
11915 - CANON FINANCIAL SERVICES	29062751	LEASE - SERIAL: 25J09434 & 25J09289; MODEL: 4745I AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(480.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
30 - CENTER POINT ENERGY	11179469-90822	11179469-9; 3000 S IH 35; 07.15.22-08.15.22	Paid by Check # 42953		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(7,532.28)
14058 - CML SECURITY, LLC	221893-10-001	REPAIRS, BUILDING	Paid by Check # 42955		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(720.00)
14058 - CML SECURITY, LLC	221893-11-001	REPAIRS, BUILDING	Paid by Check # 43111		08/22/2022	09/22/2022	09/01/2022		09/01/2022	(997.00)
14058 - CML SECURITY, LLC	221893-12-001	REPAIRS, BUILDING	Paid by Check # 43111		08/23/2022	09/23/2022	09/01/2022		09/01/2022	(647.40)
8999 - CULPEPPER PLUMBING SERVICES INC	53115	REPAIRS, PLUMBING	Paid by Check # 42960		08/02/2022	09/05/2022	09/01/2022		09/01/2022	(245.66)
8999 - CULPEPPER PLUMBING SERVICES INC	53256	REPAIRS, PLUMBING	Paid by Check # 43117		08/09/2022	09/17/2022	09/01/2022		09/01/2022	(192.39)
8999 - CULPEPPER PLUMBING SERVICES INC	53279	REPAIRS, PLUMBING	Paid by Check # 43117		08/17/2022	09/22/2022	09/01/2022		09/01/2022	(208.95)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-76579-02	REPAIRS, BUILDING	Paid by Check # 43127		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(85.13)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-77722-01	REPAIRS, BUILDING	Paid by Check # 43127		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(255.24)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-76579-01	REPAIRS, BUILDING	Paid by Check # 43127		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(51.03)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-76857-01	REPAIRS, BUILDING	Paid by Check # 43127		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(48.15)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3145	REPAIRS, BUILDING	Paid by Check # 43128		08/04/2022	09/25/2022	09/01/2022		09/01/2022	(535.00)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3146	REPAIRS, APPLIANCE	Paid by Check # 43128		08/22/2022	09/25/2022	09/01/2022		09/01/2022	(640.00)
1349 - GT DISTRIBUTORS INC.	INV0919373	SUPPLIES, GENERAL	Paid by Check # 43134		08/24/2022	09/26/2022	09/01/2022		09/01/2022	(856.50)
14098 - HENRY SCHEIN, INC.	22599316	SUPPLIES, JAIL	Paid by Check # 42985		07/05/2022	09/18/2022	09/01/2022		09/01/2022	(996.00)
4482 - HOME DEPOT CREDIT SERVICES	6021844	SUPPLIES, JAIL	Paid by Check # 42988		08/09/2022	09/17/2022	09/01/2022		09/01/2022	(5.52)
4482 - HOME DEPOT CREDIT SERVICES	7971140	SUPPLIES, JAIL	Paid by Check # 43211		08/18/2022	09/22/2022	09/01/2022		09/01/2022	(91.97)
5862 - LABATT FOOD SERVICE	07055103	SUPPLIES, JAIL - FOOD	Paid by Check # 43000		07/05/2022	09/12/2022	09/01/2022		09/01/2022	(13,566.72)
5862 - LABATT FOOD SERVICE	07125708	SUPPLIES, JAIL - FOOD	Paid by Check # 43000		07/12/2022	09/12/2022	09/01/2022		09/01/2022	(13,795.84)
5862 - LABATT FOOD SERVICE	07267376	SUPPLIES, JAIL - FOOD	Paid by Check # 43000		07/26/2022	09/12/2022	09/01/2022		09/01/2022	(13,623.55)
5862 - LABATT FOOD SERVICE	08095822	SUPPLIES, JAIL - FOOD	Paid by Check # 43000		08/09/2022	09/12/2022	09/01/2022		09/01/2022	(12,916.30)
5862 - LABATT FOOD SERVICE	07196321	SUPPLIES, JAIL - FOOD	Paid by Check # 43153		07/19/2022	09/12/2022	09/01/2022		09/01/2022	(14,767.38)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13305 - LMC CORPORATION	22-2046-1	REPAIRS, BUILDING	Paid by Check # 43158		08/01/2022	09/22/2022	09/01/2022		09/01/2022	(7,562.20)
13305 - LMC CORPORATION	22-2045-1	REPAIRS, BUILDING	Paid by Check # 43158		08/09/2022	09/22/2022	09/01/2022		09/01/2022	(5,944.40)
11346 - MATERA PAPER CO. LTD.	S122892	SUPPLIES, JAIL	Paid by Check # 43010		08/02/2022	09/08/2022	09/01/2022		09/01/2022	(2,248.95)
11346 - MATERA PAPER CO. LTD.	S126309	SUPPLIES, JAIL	Paid by Check # 43010		08/02/2022	09/08/2022	09/01/2022		09/01/2022	(2,976.00)
11346 - MATERA PAPER CO. LTD.	S125125A	SUPPLIES, KITCHEN	Paid by Check # 43010		07/29/2022	09/08/2022	09/01/2022		09/01/2022	(886.65)
11346 - MATERA PAPER CO. LTD.	S126954	SUPPLIES, JAIL	Paid by Check # 43010		08/08/2022	09/11/2022	09/01/2022		09/01/2022	(963.00)
11346 - MATERA PAPER CO. LTD.	S122892A	SUPPLIES, JAIL	Paid by Check # 43159		08/12/2022	09/17/2022	09/01/2022		09/01/2022	(155.10)
1680 - ODP BUSINESS SOLUTIONS	254677661001	SUPPLIES, OFFICE	Paid by Check # 43026		07/24/2022	08/25/2022	09/01/2022		09/01/2022	(53.98)
1680 - ODP BUSINESS SOLUTIONS	257023080001	SUPPLIES, OFFICE	Paid by Check # 43026		07/30/2022	09/01/2022	09/01/2022		09/01/2022	(182.18)
1680 - ODP BUSINESS SOLUTIONS	257546462001	SUPPLIES, OFFICE	Paid by Check # 43026		07/28/2022	09/01/2022	09/01/2022		09/01/2022	(126.95)
1680 - ODP BUSINESS SOLUTIONS	249108922002	SUPPLIES, OFFICE	Paid by Check # 43026		06/10/2022	07/13/2022	09/01/2022		09/01/2022	(209.99)
1680 - ODP BUSINESS SOLUTIONS	259724294001	SUPPLIES, OFFICE	Paid by Check # 43168		08/17/2022	09/18/2022	09/01/2022		09/01/2022	(423.96)
1680 - ODP BUSINESS SOLUTIONS	258114300001	SUPPLIES, OFFICE	Paid by Check # 43168		08/03/2022	09/03/2022	09/01/2022		09/01/2022	(136.09)
14367 - STAR ASSET SECURITY, LLC	408475	REPAIRS, BUILDING	Paid by Check # 43185		07/19/2022	08/20/2022	09/01/2022		09/01/2022	(500.00)
14571 - TEK84 INC	91336	SUPPLIES, GENERAL	Paid by Check # 43189		08/11/2022	09/16/2022	09/01/2022		09/01/2022	(189,000.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	504473	PREVENTATIVE MAINTENANCE	Paid by Check # 43190		08/23/2022	09/23/2022	09/01/2022		09/01/2022	(1,268.41)
11334 - ULINE	151930315	EQUIPMENT, PERSONAL PROTECTIVE	Paid by Check # 43066		07/28/2022	09/08/2022	09/01/2022		09/01/2022	(314.25)
11334 - ULINE	151930315adj	ADJUST TO ACTUAL	Paid by Check # 43066		07/28/2022	09/08/2022	09/01/2022		09/01/2022	(.37)
11334 - ULINE	150789558	SUPPLIES, KITCHEN	Paid by Check # 43194		06/29/2022	08/11/2022	09/01/2022		09/01/2022	(784.93)
14569 - VICTORY SUPPLY, LLC	0069382	SUPPLIES, JAIL	Paid by Check # 43069		08/12/2022	09/15/2022	09/01/2022		09/01/2022	(2,790.00)
14569 - VICTORY SUPPLY, LLC	0069795	SUPPLIES, JAIL	Paid by Check # 43198		08/22/2022	09/23/2022	09/01/2022		09/01/2022	(748.80)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	267356	CARD, BUSINESS	Paid by Check # 42928		08/12/2022	09/12/2022	09/01/2022		09/01/2022	(51.75)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14357 - BI INC	1316692	ELECTRONIC MONITORING SERVICES 07/01/2022 - 07/31/2022	Paid by Check # 42942		07/31/2022	09/08/2022	09/01/2022		09/01/2022	(71.30)
11915 - CANON FINANCIAL SERVICES	29062715	LEASE - SERIAL 2TP09506; MODEL: IR 1643IF AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(27.00)
11915 - CANON FINANCIAL SERVICES	29062748	LEASE - SERIAL 25J01312; MODEL: IR DX 4751I AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(267.64)
14141 - DENTON COUNTY TREASURER	CL102	RESIDENTIAL SERVICES	Paid by Check # 43123		07/05/2022	09/26/2022	09/01/2022		09/01/2022	(486.90)
14399 - FORT BEND COUNTY	FBC-11	RESIDENTIAL SERVICES #7976 & 8734	Paid by Check # 43131		08/01/2022	09/26/2022	09/01/2022		09/01/2022	(426.84)
1136 - GULF COAST TRADES CENTER	I-30859	JULY 2022 RESIDENTIAL SERVICES	Paid by Check # 43136		07/31/2022	09/26/2022	09/01/2022		09/01/2022	(261.29)
14490 - KELSEA NICOLE PUCKETT, LPC	6	PROFESSIONAL SERVICES	Paid by Check # 42996		08/04/2022	09/08/2022	09/01/2022		09/01/2022	(170.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020227	YOUTH SERVICES	Paid by Check # 43176		07/31/2022	09/10/2022	09/01/2022		09/01/2022	(67.00)
12058 - STOGNER AND ASSOCIATES	82210	JULY 2022 YOUTH SERVICES	Paid by Check # 43049		08/08/2022	09/12/2022	09/01/2022		09/01/2022	(3,280.00)
14321 - TEXAS COUNSELING, PLLC	TC-18	PROFESSIONAL SERVICES	Paid by Check # 43054		08/09/2022	09/10/2022	09/01/2022		09/01/2022	(380.00)
6269 - AMAZON.COM	1L76-YLLV-1NPL	BAGS, PLASTIC	Paid by Check # 42929		08/08/2022	09/09/2022	09/01/2022		09/01/2022	(16.49)
6269 - AMAZON.COM	1WT7-XG4P-9LTP	BATTERY, GENERAL OFFICE	Paid by Check # 43090		08/19/2022	09/18/2022	09/01/2022		09/01/2022	(69.74)
14590 - CAADM ENTERPRISES INC	TWC38350	CPR INSTRUCTION	Paid by Check # 43099		08/12/2022	09/23/2022	09/01/2022		09/01/2022	(3,394.00)
13616 - CUREMD.COM, INC	500124147	MONTHLY CURECONNECT EDI FEE	Paid by Check # 42961		08/01/2022	09/08/2022	09/01/2022		09/01/2022	(397.00)
14054 - DENNIS K. RUST	SEPTEMBER 2022	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 43122		08/26/2022	09/26/2022	09/01/2022		09/01/2022	(100.00)
14098 - HENRY SCHEIN, INC.	24254031	SUPPLIES, MEDICAL	Paid by Check # 43142		08/15/2022	09/22/2022	09/01/2022		09/01/2022	(284.94)
1680 - ODP BUSINESS SOLUTIONS	257576467001	SUPPLIES, OFFICE	Paid by Check # 43168		08/09/2022	09/10/2022	09/01/2022		09/01/2022	(37.19)
1680 - ODP BUSINESS SOLUTIONS	259305435001	SUPPLIES, OFFICE	Paid by Check # 43168		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(21.19)
1680 - ODP BUSINESS SOLUTIONS	259305435002	SUPPLIES, OFFICE	Paid by Check # 43168		08/18/2022	09/18/2022	09/01/2022		09/01/2022	(42.38)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14589 - DOUG DOWLEARN	082222	REFUND NO PERMIT REQUIRED	Paid by Check # 43126		08/22/2022	09/22/2022	09/01/2022		09/01/2022	(300.00)
11915 - CANON FINANCIAL SERVICES	29062730	LEASE - SERIAL: XVR00818; MODEL: IRA4545I II AUGUST 2022	Paid by Check # 42947		08/13/2022	09/15/2022	09/01/2022		09/01/2022	(210.34)
1680 - ODP BUSINESS SOLUTIONS	259368141001	SUPPLIES, OFFICE	Paid by Check # 43026		08/04/2022	09/04/2022	09/01/2022		09/01/2022	(122.30)
1680 - ODP BUSINESS SOLUTIONS	259368141001a	SUPPLIES, OFFICE	Paid by Check # 43026		08/04/2022	09/04/2022	09/01/2022		09/01/2022	(6.30)
1680 - ODP BUSINESS SOLUTIONS	259741537001	CREDIT MEMO FOR ORIG 259368141001	Paid by Check # 43026		08/10/2022	09/10/2022	09/01/2022		09/01/2022	6.30
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	267095	SUPPLIES, OFFICE	Paid by Check # 42928		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(40.75)
6269 - AMAZON.COM	1WVR-MTMG- 633Q	SUPPLIES, OFFICE	Paid by Check # 42929		08/10/2022	09/11/2022	09/01/2022		09/01/2022	(48.75)
6269 - AMAZON.COM	1L1X-QQVW- PT4J	SUPPLIES, OFFICE	Paid by Check # 43090		08/20/2022	09/22/2022	09/01/2022		09/01/2022	(565.70)
14591 - DONNA D HAGEN	CR2017-097	COURT REPORTING 08/02/22	Paid by Check # 43125		08/22/2022	09/25/2022	09/01/2022		09/01/2022	(51.15)
13021 - JACQUELINE HAGAN DOYER	081522	SPECIAL PROSECUTOR ATTORNEY'S FEES RE: POLK CASE	Paid by Check # 42990		08/15/2022	09/17/2022	09/01/2022		09/01/2022	(300.00)
1680 - ODP BUSINESS SOLUTIONS	255435614001	SUPPLIES, OFFICE	Paid by Check # 43168		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(21.37)
1680 - ODP BUSINESS SOLUTIONS	255429635001	SUPPLIES, OFFICE	Paid by Check # 43168		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(63.89)
1680 - ODP BUSINESS SOLUTIONS	260545985001	SUPPLIES, OFFICE	Paid by Check # 43168		08/12/2022	09/15/2022	09/01/2022		09/01/2022	(570.53)
1680 - ODP BUSINESS SOLUTIONS	260533493001	SUPPLIES, OFFICE	Paid by Check # 43168		08/12/2022	09/15/2022	09/01/2022		09/01/2022	(440.47)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	58076	BOOKS	Paid by Check # 43058		08/02/2022	09/15/2022	09/01/2022		09/01/2022	(122.00)
87 - XEROX CORPORATION	016801342	LEASE - SERIAL: Y4X868847, MODEL: B8045H JULY 2022	Paid by Check # 43072		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(188.77)
87 - XEROX CORPORATION	016846309	LEASE - SERIAL: HQH257798, MODEL: B8145H JULY 2022	Paid by Check # 43072		08/02/2022	09/10/2022	09/01/2022		09/01/2022	(181.82)
87 - XEROX CORPORATION	016846311	LEASE - S/N HQH620884; MODEL: B8155H JULY 2022	Paid by Check # 43072		08/02/2022	09/10/2022	09/01/2022		09/01/2022	(207.10)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4083514	SCREENING, DRUG	Paid by Check # 42931		08/04/2022	09/08/2022	09/01/2022		09/01/2022	(285.00)

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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>										
14257 - APPLICANT PRO	193614	CONTRACT SERVICES	Paid by Check # 43092		06/10/2022	07/10/2022	09/01/2022		09/01/2022	(408.00)
1680 - ODP BUSINESS SOLUTIONS	254387082001	SUPPLIES, OFFICE	Paid by Check # 43168		07/12/2022	08/14/2022	09/01/2022		09/01/2022	(8.99)
1985 - STAR AWARDS	065565	PLAQUES	Paid by Check # 43047		08/15/2022	09/15/2022	09/01/2022		09/01/2022	(310.80)
87 - XEROX CORPORATION	016846312	LEASE - SERIAL: EHQ207757, MODEL: C8145H JULY 2022	Paid by Check # 43072		08/02/2022	09/10/2022	09/01/2022		09/01/2022	(143.15)
11915 - CANON FINANCIAL SERVICES	29062754	LEASE - SERIAL: 2XW05836, MODEL: IRA DX 5850 AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(490.00)
1680 - ODP BUSINESS SOLUTIONS	257194825001	SUPPLIES, OFFICE	Paid by Check # 43026		08/09/2022	09/09/2022	09/01/2022		09/01/2022	(87.29)
1680 - ODP BUSINESS SOLUTIONS	257576470001	SUPPLIES, OFFICE	Paid by Check # 43168		08/06/2022	09/08/2022	09/01/2022		09/01/2022	(70.78)
1680 - ODP BUSINESS SOLUTIONS	CM258783421001	CREDIT FOR ORIG: 275576470001	Paid by Check # 43168		08/23/2022	09/25/2022	09/01/2022		09/01/2022	70.78
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	267355	CARD, BUSINESS	Paid by Check # 42928		08/12/2022	09/12/2022	09/01/2022		09/01/2022	(51.75)
1680 - ODP BUSINESS SOLUTIONS	261257243001	SUPPLIES, OFFICE	Paid by Check # 43168		08/23/2022	09/23/2022	09/01/2022		09/01/2022	(120.40)
87 - XEROX CORPORATION	016846314	LEASE - SERIAL: 9HB197695, MODEL: B405DN JULY 2022	Paid by Check # 43072		08/02/2022	09/10/2022	09/01/2022		09/01/2022	(57.82)
87 - XEROX CORPORATION	016801338	LEASE - SERIAL: HQH278152, MODEL: B8145H JULY 2022	Paid by Check # 43072		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(171.89)
451459 - STEPHEN THOMAS	082422	REIMBURSEMENT FOR JUNE 2022	Paid by Check # 43215		08/24/2022	09/24/2022	09/01/2022		09/01/2022	(693.13)
451459 - STEPHEN THOMAS	08242022	REIMBURSEMENT FOR MAY 2022	Paid by Check # 43215		08/24/2022	09/24/2022	09/01/2022		09/01/2022	(646.79)
11915 - CANON FINANCIAL SERVICES	29062727	LEASE - SERIAL YDB04694; MODEL: IR 1435IF AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(44.00)
527 - MOTOROLA SOLUTIONS INC	8281418892	RADIO, MOBILE	Paid by Check # 43016		07/17/2022	09/08/2022	09/01/2022		09/01/2022	(29,042.60)
1680 - ODP BUSINESS SOLUTIONS	251673554001	SUPPLIES, OFFICE	Paid by Check # 43168		07/27/2022	08/28/2022	09/01/2022		09/01/2022	(20.43)
1680 - ODP BUSINESS SOLUTIONS	251665811001	SUPPLIES, OFFICE	Paid by Check # 43168		07/28/2022	08/28/2022	09/01/2022		09/01/2022	(33.35)
9018 - DIGITAL D-SIGNS	22276	Const PCT 1 # 3610; 2022 Gray Ford F150; VIN# NKD04541	Paid by Check # 43124		07/29/2022	09/25/2022	09/01/2022		09/01/2022	(485.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6269 - AMAZON.COM	1HKJ-7171-4YCT	SUPPLIES, GENERAL	Paid by Check # 42929		08/15/2022	09/16/2022	09/01/2022		09/01/2022	(123.42)
6269 - AMAZON.COM	1NR7-DJGP-YNKM	SUPPLIES, GENERAL	Paid by Check # 43090		08/21/2022	09/22/2022	09/01/2022		09/01/2022	(271.94)
2882 - DELL MARKETING LP	10604997979	COMPUTER, LAPTOP	Paid by Check # 42965		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(11,995.00)
527 - MOTOROLA SOLUTIONS INC	8330215880	REPAIRS, RADIO	Paid by Check # 43165		03/18/2022	04/18/2022	09/01/2022		09/01/2022	(615.00)
1680 - ODP BUSINESS SOLUTIONS	238598891001	SUPPLIES, OFFICE	Paid by Check # 43168		06/03/2022	07/03/2022	09/01/2022		09/01/2022	(37.99)
11915 - CANON FINANCIAL SERVICES	29062743	LEASE - SERIAL 698502374; MODEL: VARIOPRINT140 AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(890.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	77308690	LEASE - S/N: 77292741; MODEL: RISO/EZ221 SEPTEMBER 2022	Paid by Check # 42964		08/17/2022	09/22/2022	09/01/2022		09/01/2022	(83.51)
1680 - ODP BUSINESS SOLUTIONS	262228562002	SUPPLIES, OFFICE	Paid by Check # 43168		08/22/2022	09/22/2022	09/01/2022		09/01/2022	(30.44)
1680 - ODP BUSINESS SOLUTIONS	262228562001	SUPPLIES, OFFICE	Paid by Check # 43168		08/17/2022	09/17/2022	09/01/2022		09/01/2022	(238.51)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00746005	SOFTWARE, LICENSE	Paid by Check # 43043		07/29/2022	09/15/2022	09/01/2022		09/01/2022	(2,443.30)
5587 - TRI-COUNTY PAINT & SPRAY CO.	103042	REPAIRS, BUILDING - COURT HOUSE	Paid by Check # 43064		08/03/2022	09/10/2022	09/01/2022		09/01/2022	(20.60)
87 - XEROX CORPORATION	016846313	LEASE - SERIAL: EHQ220572, MODEL: C8145H JULY 2022	Paid by Check # 43072		08/02/2022	09/10/2022	09/01/2022		09/01/2022	(138.83)
11048 - INNOVATIVE WATER SOLUTIONS LLC	20399-1	RELAY, ELECTRICAL	Paid by Check # 43147		05/18/2022	09/23/2022	09/01/2022		09/01/2022	(1,675.00)
14491 - KUTSCHER DRILLING, LTD	296604	HARDWARE	Paid by Check # 43152		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(1,740.21)
453706 - SHADEPRO LLC	41840	EQUIPMENT, SAFETY	Paid by Check # 43181		09/18/2022	09/18/2022	09/01/2022		09/01/2022	(34,041.60)
9990 - TEXAS MULTI-CHEM LTD	105953	MATERIALS, LANDSCAPE	Paid by Check # 43059		08/02/2022	09/08/2022	09/01/2022		09/01/2022	(640.00)
4720 - AT&T	8515022710822	851502271; 07.03.22 - 08.06.22	Paid by Check # 42937		08/09/2022	09/16/2022	09/01/2022		09/01/2022	(6,294.42)
2986 - AT&T	83062573210822	830-625-7321 718 9; 08.09.22 - 09.08.22	Paid by Check # 42936		08/09/2022	09/19/2022	09/01/2022		09/01/2022	(39.54)
2986 - AT&T	83062573630822	830-625-7363 718 8; 08.09.22 - 09.08.22	Paid by Check # 42936		08/09/2022	09/19/2022	09/01/2022		09/01/2022	(39.54)
2986 - AT&T	83060803140922	830-608-0314 535 2; 08.11.22-09.10.22	Paid by Check # 43094		08/11/2022	09/23/2022	09/01/2022		09/01/2022	(283.05)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599 0822	999229599; 07.05.22 - 08.04.22	Paid by Check # 42938		08/04/2022	09/17/2022	09/01/2022		09/01/2022	(2,623.20)
5905 - AT&T MOBILITY	823966294 0822	823966294; 07/08/22 - 08/07/22	Paid by Check # 42938		08/07/2022	09/19/2022	09/01/2022		09/01/2022	(3,989.42)
30 - CENTER POINT ENERGY	64014911701 0822	64014911701; 1297 CHIRCH HILL DR; 07.12.22 - 08.11.22	Paid by Check # 42953		08/16/2022	09/19/2022	09/01/2022		09/01/2022	(43.87)
30 - CENTER POINT ENERGY	2905506-8 0822	2905506-8; 171 E MILL ST; 07/15/22 - 08/15/22	Paid by Check # 42953		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(48.08)
30 - CENTER POINT ENERGY	3194396-2 0822	3194396-2; 3005 W SAN ANTONIO; 07/15/22 - 08/15/22	Paid by Check # 42953		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(276.83)
30 - CENTER POINT ENERGY	11177428-7 0822	11177428-7; 199 MAIN PLAZA 07.15.22 - 08.15.22	Paid by Check # 42953		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(140.71)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13695	CTA 121-22; LESLIE N. JOHNSON, PERFCORMED 04/11/22	Paid by Check # 42954		08/10/2022	09/12/2022	09/01/2022		09/01/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13696	CTA 166-22; SAUL B. RAMOS, PERFORMED 05/17/22	Paid by Check # 42954		08/10/2022	09/12/2022	09/01/2022		09/01/2022	(2,800.00)
21 - CITY PUBLIC SERVICE	3685-780 0822	300-3685-780; 30470 COUGAR BEND; 07/22/22-08/21/22	Paid by Check # 43109		08/23/2022	09/25/2022	09/01/2022		09/01/2022	(979.35)
21 - CITY PUBLIC SERVICE	5123-805 0822	300-5123-805; 23355 BAT CAVE RD; 07/23/22-08/22/22	Paid by Check # 43109		08/24/2022	09/26/2022	09/01/2022		09/01/2022	(255.41)
389 - COMAL APPRAISAL DIST.	2022-0064-2	3RD QTR CONTRIBUTION 2022	Paid by Check # 43112		05/17/2022	09/29/2022	09/01/2022		09/01/2022	(208,114.73)
345 - HERMES INSURANCE AGENCY	NOTARYLMART IN	NOTARY FOR LUCAS MARTIN	Paid by Check # 43143		08/19/2022	09/19/2022	09/01/2022		09/01/2022	(71.00)
13439 - MCGINNIS LOCHRIDGE	260226	GENERAL CONSULTATION	Paid by Check # 43162		08/24/2022	09/26/2022	09/01/2022		09/01/2022	(2,169.50)
6064 - MILLER & MILLER INSURANCE	2863	SBON NEW BUSINESS; ROLANDO BARGAS 07/06/22-07/06/23	Paid by Check # 43164		07/18/2022	09/24/2022	09/01/2022		09/01/2022	(112.00)
54 - NEW BRAUNFELS UTILITIES	00366-51 0822	00366-51; 259 N. SEGUIN AVE 07/05/22- 08/07/22	Paid by Check # 43023		08/11/2022	09/16/2022	09/01/2022		09/01/2022	(212.90)
57 - PEDERNALES ELECTRIC CO.	357294 0822	357294; OAK DR & PLATEAU RIDGE; 07/23/22-08/22/22	Paid by Check # 43170		08/24/2022	09/26/2022	09/01/2022		09/01/2022	(779.77)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	387279 0822	387279;IRRIGATION/C ONCESSION STAND; 07/23/22-08/22/22	Paid by Check # 43170		08/24/2022	09/26/2022	09/01/2022		09/01/2022	(293.39)
57 - PEDERNALES ELECTRIC CO.	315640 0822	315640; NORTH CRANES MILL RD; 07/23/22-08/22/22	Paid by Check # 43170		08/24/2022	09/26/2022	09/01/2022		09/01/2022	(94.77)
57 - PEDERNALES ELECTRIC CO.	36761 0822	36761; 125 MABEL JONES DR- BILLBOARD; 07/23/22- 08/22/22	Paid by Check # 43170		08/24/2022	09/26/2022	09/01/2022		09/01/2022	(52.59)
57 - PEDERNALES ELECTRIC CO.	283090 0822	283090; RIVER RD - SO REPEATER; 07/23/22-08/22/22	Paid by Check # 43170		08/24/2022	09/26/2022	09/01/2022		09/01/2022	(49.97)
57 - PEDERNALES ELECTRIC CO.	157257 0822	157257; 125 MABEL JONED DR; 07/23/22- 08/22/22	Paid by Check # 43170		08/24/2022	09/26/2022	09/01/2022		09/01/2022	(43.10)
57 - PEDERNALES ELECTRIC CO.	177466 0822	177466; RIVER RD & SATTLER RD; 07/23/22 -08/22/22	Paid by Check # 43170		08/24/2022	09/26/2022	09/01/2022		09/01/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	301507 0822	301507; RIVER RD COMMAND STATION; 07/26/22-08/25/22	Paid by Check # 43170		08/27/2022	09/29/2022	09/01/2022		09/01/2022	(47.59)
10014 - SJWTX INC	18996 0822	18996; 30470 COUGAR BEND; 07/06/22 - 08/09/22	Paid by Check # 43041		08/15/2022	09/19/2022	09/01/2022		09/01/2022	(260.21)
5517 - TIME WARNER CABLE	1248389081722	1248389 SPECTRUM TV 08/17/22 - 09/16/22	Paid by Check # 43062		08/17/2022	09/19/2022	09/01/2022		09/01/2022	(108.42)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006158	AUTOPSY FEE 02/15/22 WOMACK, BENNIE HAROLD 22- 01102	Paid by Check # 43063		07/31/2022	09/10/2022	09/01/2022		09/01/2022	(3,435.00)
6266 - UNITED PARCEL SERVICE	A2342	SHIPPING CHARGES FOR 08/17/22	Paid by Check # 43195		08/20/2022	09/22/2022	09/01/2022		09/01/2022	(92.11)
6266 - UNITED PARCEL SERVICE	A2352	SHIPPING CHARGES FOR 08/24/22	Paid by Check # 43195		08/27/2022	09/30/2022	09/01/2022		09/01/2022	(87.31)
10432 - CENTERLINE SUPPLY, LTD	ORD0064282	SUPPLIES, ELECTION	Paid by Check # 43107		08/19/2022	09/19/2022	09/01/2022		09/01/2022	(1,328.00)
451495 - CYNTHIA JAQUA	081222	REIMBURSEMENT FOR MILEAGE FOR 7/31/22 - 8/3/22	Paid by Check # 43076		08/12/2022	09/15/2022	09/01/2022		09/01/2022	(282.50)
454451 - DONNA DANDRIDGE	081222	REIMBURSEMENT FOR MILEAGE FOR 7/31/22 & 8/3/22	Paid by Check # 43078		08/12/2022	09/15/2022	09/01/2022		09/01/2022	(76.88)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
37 - HART INTERCIVIC	089615	SUPPLIES, ELECTION	Paid by Check # 43138		07/29/2022	09/04/2022	09/01/2022		09/01/2022	(100.00)
14583 - NIOAMI YBARRA	081222	REIMBURSEMENT FOR 7/31/22-8/4/22	Paid by Check # 43086		08/12/2022	09/15/2022	09/01/2022		09/01/2022	(175.62)
1680 - ODP BUSINESS SOLUTIONS	254353678001	SUPPLIES, OFFICE	Paid by Check # 43168		08/10/2022	09/10/2022	09/01/2022		09/01/2022	(6.58)
1680 - ODP BUSINESS SOLUTIONS	255691876001	SUPPLIES, OFFICE	Paid by Check # 43168		08/15/2022	09/16/2022	09/01/2022		09/01/2022	(139.99)
1680 - ODP BUSINESS SOLUTIONS	261533106001	SUPPLIES, OFFICE	Paid by Check # 43168		08/16/2022	09/16/2022	09/01/2022		09/01/2022	(80.00)
1680 - ODP BUSINESS SOLUTIONS	261986451001	SUPPLIES, OFFICE	Paid by Check # 43168		08/17/2022	09/17/2022	09/01/2022		09/01/2022	(128.97)
11334 - ULINE	76202532	SUPPLIES, ELECTION	Paid by Check # 43194		08/18/2022	09/26/2022	09/01/2022		09/01/2022	(300.97)
14448 - ARGUELLES & LAMBERT	CR20- 1309;M;C3	TEXAS VS VICTOR ISRAEL PADRON MARTINEZ	Paid by Check # 42934		08/16/2022	09/17/2022	09/01/2022		09/01/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21- 0814;M;C3	TEXAS VS JASON SAENZ	Paid by Check # 43084		08/08/2022	09/09/2022	09/01/2022		09/01/2022	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	NA22-0327;C3	TEXAS VS JASON SAENZ	Paid by Check # 43084		08/08/2022	09/09/2022	09/01/2022		09/01/2022	(100.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22- 0322;M;C3	TEXAS VS JASON SAENZ	Paid by Check # 43084		08/08/2022	09/09/2022	09/01/2022		09/01/2022	(100.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19- 0965;M;C3	TEXAS VS KENDELL GANT	Paid by Check # 43212		08/19/2022	09/19/2022	09/01/2022		09/01/2022	(2,032.50)
1680 - ODP BUSINESS SOLUTIONS	257387601001	SUPPLIES, OFFICE	Paid by Check # 43026		07/26/2022	08/26/2022	09/01/2022		09/01/2022	(14.09)
1680 - ODP BUSINESS SOLUTIONS	257387601001a dj	SUPPLIES, OFFICE	Paid by Check # 43026		07/26/2022	08/26/2022	09/01/2022		09/01/2022	(8.19)
1680 - ODP BUSINESS SOLUTIONS	257647275001	CREDIT MEMO FOR ORIG 257647275001	Paid by Check # 43026		08/10/2022	09/10/2022	09/01/2022		09/01/2022	8.19
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR21- 0198;M;C3	TEXAS VS. BARTON RICARDO DORSEY	Paid by Check # 43061		08/16/2022	09/17/2022	09/01/2022		09/01/2022	(350.00)
2272 - TIMOTHY D. WALKER	CR21- 0628;M;C3	TEXAS VS ALYSSA CREEL	Paid by Check # 43087		08/16/2022	09/17/2022	09/01/2022		09/01/2022	(400.00)
13470 - ZACHARY RICK MANWILL	CR21- 0871;M;C3	TEXAS VS PATRICK KEVIN LACOMBE, II	Paid by Check # 43073		08/17/2022	09/18/2022	09/01/2022		09/01/2022	(350.00)
13470 - ZACHARY RICK MANWILL	CR21- 0706;M;C3	TEXAS VS GEORGE ALFREDO ESTRADA	Paid by Check # 43073		08/17/2022	09/18/2022	09/01/2022		09/01/2022	(200.00)
13470 - ZACHARY RICK MANWILL	CR21- 0707;M;C3	TEXAS VS GEORGE ALFREDO ESTRADA	Paid by Check # 43073		08/17/2022	09/18/2022	09/01/2022		09/01/2022	(200.00)
13470 - ZACHARY RICK MANWILL	CR21- 0708;M;C3	TEXAS VS GEORGE ALFREDO ESTRADA	Paid by Check # 43073		08/17/2022	09/18/2022	09/01/2022		09/01/2022	(200.00)
13470 - ZACHARY RICK MANWILL	MH22-0086	TEXAS FOR THE INTEREST OF S.R.	Paid by Check # 43203		08/08/2022	09/30/2022	09/01/2022		09/01/2022	(500.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13470 - ZACHARY RICK MANWILL	MH22-0068	TEXAS FOR THE INTEREST OF K.P.	Paid by Check # 43203		08/08/2022	09/30/2022	09/01/2022		09/01/2022	(1,090.00)
13470 - ZACHARY RICK MANWILL	MH22-0056	TEXAS FOR THE INTEREST OF M.M.	Paid by Check # 43203		08/08/2022	09/30/2022	09/01/2022		09/01/2022	(447.50)
13470 - ZACHARY RICK MANWILL	MH22-0059	TEXAS FOR THE INTEREST OF M.D.	Paid by Check # 43203		08/08/2022	09/30/2022	09/01/2022		09/01/2022	(570.00)
13470 - ZACHARY RICK MANWILL	MH22-0069	TEXAS FOR THE INTEREST OF E.R.	Paid by Check # 43203		08/08/2022	09/30/2022	09/01/2022		09/01/2022	(122.50)
13470 - ZACHARY RICK MANWILL	MH22-0091	TEXAS FOR THE INTEREST OF G.L.M.	Paid by Check # 43203		08/08/2022	09/30/2022	09/01/2022		09/01/2022	(307.50)
13470 - ZACHARY RICK MANWILL	MH22-0090	TEXAS FOR THE INTEREST OF M.D.	Paid by Check # 43203		08/08/2022	09/30/2022	09/01/2022		09/01/2022	(262.50)
13470 - ZACHARY RICK MANWILL	MH22-0058	TEXAS FOR THE INTEREST OF L.D.	Paid by Check # 43203		08/08/2022	09/30/2022	09/01/2022		09/01/2022	(87.50)
3088 - HIGH SIERRA TOILET CO INC	259395	SUPPLIES, GENERAL	Paid by Check # 42986		07/31/2022	09/08/2022	09/01/2022		09/01/2022	(80.00)
3088 - HIGH SIERRA TOILET CO INC	260347	SUPPLIES, GENERAL	Paid by Check # 42986		08/17/2022	09/18/2022	09/01/2022		09/01/2022	(90.00)
3088 - HIGH SIERRA TOILET CO INC	260240	SUPPLIES, GENERAL	Paid by Check # 42986		08/14/2022	09/15/2022	09/01/2022		09/01/2022	(80.00)
4482 - HOME DEPOT CREDIT SERVICES	4903331	SUPPLIES, GENERAL	Paid by Check # 43146		08/11/2022	09/18/2022	09/01/2022		09/01/2022	(166.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550323983	UNIFORM RENTAL	Paid by Check # 43031		08/09/2022	09/10/2022	09/01/2022		09/01/2022	(98.75)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550324802	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 43031		08/16/2022	09/18/2022	09/01/2022		09/01/2022	(96.40)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550325639	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 43175		08/23/2022	09/26/2022	09/01/2022		09/01/2022	(96.40)
5905 - AT&T MOBILITY	2873135663290	287313566329 07.08.22 - 08.07.22	Paid by Check # 42938		08/07/2022	09/09/2022	09/01/2022		09/01/2022	(552.65)
5905 - AT&T MOBILITY	2873135663290	287313566329 06.08.22 - 07.07.22	Paid by Check # 42938		07/07/2022	09/17/2022	09/01/2022		09/01/2022	(549.53)
11915 - CANON FINANCIAL SERVICES	29062721	LEASE - SERIAL: RZJ43826; MODEL: IR1435IF AUG 2022	Paid by Check # 43100		08/13/2022	09/22/2022	09/01/2022		09/01/2022	(31.72)
1432 - HUMANE SOCIETY OF N.B. AREA	JULY 2022	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 43081		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(18,700.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550323145	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43031		08/02/2022	09/09/2022	09/01/2022		09/01/2022	(7.53)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550322319	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43031		07/26/2022	09/09/2022	09/01/2022		09/01/2022	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550323982	UNIFORM RENTAL	Paid by Check # 43031		08/09/2022	09/15/2022	09/01/2022		09/01/2022	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550324801	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43031		08/16/2022	09/18/2022	09/01/2022		09/01/2022	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550325638	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43175		08/23/2022	09/25/2022	09/01/2022		09/01/2022	(7.53)
9657 - VALMARK CHEVROLET	5185717	PARTS, VEHICLE	Paid by Check # 43196		08/01/2022	09/15/2022	09/01/2022		09/01/2022	(3,159.24)
1680 - ODP BUSINESS SOLUTIONS	256879127001	SUPPLIES, OFFICE	Paid by Check # 43168		07/22/2022	08/25/2022	09/01/2022		09/01/2022	(5.77)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-E.B.	Pr Fund Transfer for manual check - E. Benavides	Paid by EFT # 1587		09/07/2022	09/07/2022	09/07/2022		09/07/2022	(4,282.18)
13989 - AARON C. SEYMOUR	CR22-0030;M;C1	TEXAS VS ROSS PARSONS	Paid by Check # 43218		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(400.00)
13989 - AARON C. SEYMOUR	CR18-0331;M;C1	TEXAS VS CHRISTOPHER GREEN	Paid by Check # 43218		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(350.00)
14448 - ARGUELLES & LAMBERT	CR18-1527;M;C1	TEXAS VS SONYA REE	Paid by Check # 43222		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(250.00)
14448 - ARGUELLES & LAMBERT	CR22-0602;M;C1	TEXAS VS SONYA REE	Paid by Check # 43222		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(250.00)
14448 - ARGUELLES & LAMBERT	CR19-0843;M;C1	TEXAS VS FRANCISCO MCLEOD-GARCIA	Paid by Check # 43222		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(350.00)
14448 - ARGUELLES & LAMBERT	CR19-0319;M;C1	TEXAS VS BENJAMIN RAMOS	Paid by Check # 43222		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(400.00)
230 - KIMBEL L. BROWN	CR19-0685;M;C1	TEXAS VS EPHRAIM VASQUEZ	Paid by Check # 43255		08/26/2022	09/29/2022	09/08/2022		09/08/2022	(400.00)
452145 - MELROY KOEHLER	CR22-0195;M;C1	TEXAS VS QUINTON A DELONEY	Paid by Check # 43305		08/29/2022	09/29/2022	09/08/2022		09/08/2022	(400.00)
1680 - ODP BUSINESS SOLUTIONS	262474482001	SUPPLIES, OFFICE	Paid by Check # 43266		08/25/2022	09/26/2022	09/08/2022		09/08/2022	(267.10)
11915 - CANON FINANCIAL SERVICES	29062729	LEASE - SERIAL XVZ01440; MODEL: IRA 4543I AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(106.72)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006034	AUTOPSY FEE 02/22/22 GEISBUSH, SANDRA PA 22-01295	Paid by Check # 43287		06/30/2022	10/02/2022	09/08/2022		09/08/2022	(3,435.00)
1680 - ODP BUSINESS SOLUTIONS	259428123001	SUPPLIES, OFFICE	Paid by Check # 43266		08/19/2022	09/22/2022	09/08/2022		09/08/2022	(62.55)
1680 - ODP BUSINESS SOLUTIONS	262332762001	SUPPLIES, OFFICE	Paid by Check # 43266		08/25/2022	09/26/2022	09/08/2022		09/08/2022	(82.98)
1680 - ODP BUSINESS SOLUTIONS	262332759001	SUPPLIES, OFFICE	Paid by Check # 43266		08/25/2022	09/26/2022	09/08/2022		09/08/2022	(17.33)
13329 - AMBER MACIAS LAW FIRM	CR20- 0670;M;C2	TEXAS VS GREGORY ALLEN SOUTHERN	Paid by Check # 43220		09/01/2022	10/01/2022	09/08/2022		09/08/2022	(350.00)
13329 - AMBER MACIAS LAW FIRM	CR20- 1303;M;C2	TEXAS VS CODY GARLAND	Paid by Check # 43220		08/26/2022	09/30/2022	09/08/2022		09/08/2022	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR20- 1002;M;C2	TEXAS VS JESUS ALEJANDRO VALDEZ	Paid by Check # 43220		08/30/2022	09/30/2022	09/08/2022		09/08/2022	(350.00)
11915 - CANON FINANCIAL SERVICES	29062719	LEASE - SERIAL XVR00552; MODEL: IRA 4545I II AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(183.54)
8605 - CATHY S. COMPTON	CR20- 340;F;207	TEXAS VS CALVIN BARR	Paid by Check # 43232		08/09/2022	09/30/2022	09/08/2022		09/08/2022	(312.50)
8605 - CATHY S. COMPTON	CR20- 341;F;207	TEXAS VS CALVIN BARR	Paid by Check # 43232		08/09/2022	09/30/2022	09/08/2022		09/08/2022	(312.50)
12038 - ELVIRA MENDEZ	CR22-039;F;22	TEXAS VS JOHN MICHAEL MAXEY	Paid by Check # 43243		09/01/2022	10/02/2022	09/08/2022		09/08/2022	(500.00)
12613 - FORENSIC PATHOLGY CONSULTATION SERVICES P.A.	CR18- 300;F;207	TEXAS VS ALEXANDER GONZALEZ	Paid by Check # 43246		08/18/2022	10/01/2022	09/08/2022		09/08/2022	(2,150.00)
9195 - JAMES EDWARD MILLAN	CR19- 641;F;207	TEXAS VS BIANCA BILLIOT	Paid by Check # 43301		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(1,746.00)
9195 - JAMES EDWARD MILLAN	CR16- 821;F;207	TEXAS VS JAMEY BRUGMAN	Paid by Check # 43301		09/01/2022	10/02/2022	09/08/2022		09/08/2022	(1,225.00)
9193 - JOHN G. JASUTA	CR21-148;F;22	TEXAS VS JOHNNY RAY PIERCE	Paid by Check # 43253		08/17/2022	09/30/2022	09/08/2022		09/08/2022	(386.24)
9193 - JOHN G. JASUTA	CR21-443;F;22	TEXAS VS JOHNNY RAY PIERCE	Paid by Check # 43253		08/17/2022	09/30/2022	09/08/2022		09/08/2022	(386.24)
9193 - JOHN G. JASUTA	CR21-444;F;22	TEXAS VS JOHNNY RAY PIERCE	Paid by Check # 43253		08/17/2022	09/30/2022	09/08/2022		09/08/2022	(386.25)
230 - KIMBEL L. BROWN	CR22-236;F;22	TEXAS VS TAYLOR PAIGE POWELL	Paid by Check # 43255		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(500.00)
230 - KIMBEL L. BROWN	CR21-266;F;22	TEXAS VS MILES JAMES NESENSON	Paid by Check # 43255		09/01/2022	10/02/2022	09/08/2022		09/08/2022	(750.00)
12605 - RAFAEL LEAL	CR16- 915;F;207	TEXAS VS JEREMY WEST LEWIS	Paid by Check # 43271		08/18/2022	09/30/2022	09/08/2022		09/08/2022	(375.00)
12974 - RICHARD TIMOTHY MOLINA	CR17- 021;F;207	TEXAS VS MARK TOUCH	Paid by Check # 43272		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(2,488.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	261561905001	SUPPLIES, OFFICE	Paid by Check # 43266		08/18/2022	09/22/2022	09/08/2022		09/08/2022	(43.98)
1680 - ODP BUSINESS SOLUTIONS	252911592001	SUPPLIES, OFFICE	Paid by Check # 43266		07/21/2022	08/21/2022	09/08/2022		09/08/2022	(98.45)
1680 - ODP BUSINESS SOLUTIONS	262197934001	SUPPLIES, OFFICE	Paid by Check # 43266		08/25/2022	09/26/2022	09/08/2022		09/08/2022	(120.64)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	090122	VEHICLE INSPECTION-16 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 43298		09/01/2022	10/01/2022	09/08/2022		09/08/2022	(120.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	09012022	VEHICLE INSPECTION-2 TAGS@13.50 EACH(1 YEAR SAFETY +REPLACEMENT)	Paid by Check # 43238		09/01/2022	10/01/2022	09/08/2022		09/08/2022	(27.00)
12713 - JESSIE RAHE	090222	REIMBURSEMENT FOR 8/22/22 - 8/23/22	Paid by Check # 43302		09/02/2022	10/02/2022	09/08/2022		09/08/2022	(333.75)
11422 - LUX FUNERAL HOME	HANEY	RONALD HARVEY HANEY	Paid by Check # 43259		07/17/2022	09/08/2022	09/08/2022		09/08/2022	(430.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(2,124,401.46)
11915 - CANON FINANCIAL SERVICES	29062738	LEASE - SERIAL XVZ02260; MODEL: IRA 4535 I II AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(110.57)
1680 - ODP BUSINESS SOLUTIONS	262946477001	SUPPLIES, OFFICE	Paid by Check # 43266		08/23/2022	09/23/2022	09/08/2022		09/08/2022	(68.12)
6269 - AMAZON.COM	19JC-VYF4-YL1Q	SUPPLIES, GENERAL	Paid by Check # 43219		08/26/2022	09/26/2022	09/08/2022		09/08/2022	(165.54)
6269 - AMAZON.COM	16H4-1JPT-6PN6	PAPER	Paid by Check # 43219		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(24.79)
11915 - CANON FINANCIAL SERVICES	29062739	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(118.58)
6221 - CDW GOVERNMENT INC.	CG03816	HEADSET	Paid by Check # 43234		08/19/2022	10/01/2022	09/08/2022		09/08/2022	(720.00)
13705 - CHRIS STANLEY	090222	REIMBURSEMENT FOR LOCAL MILEAGE 08/18/22 - 09/02/22	Paid by Check # 43297		09/02/2022	10/02/2022	09/08/2022		09/08/2022	(134.38)
12735 - DANIEL FUSON	090122	REIMBURSEMENT FOR 8/1/22 - 8/31/22	Paid by Check # 43299		09/01/2022	10/01/2022	09/08/2022		09/08/2022	(98.75)
453007 - DARREN LYNN RALEY	090122	REIMBURSEMENT FOR LOCAL MILEAGE 07/07/22 - 09/01/22	Paid by Check # 43300		09/01/2022	10/01/2022	09/08/2022		09/08/2022	(199.38)
2229 - BLECK ELECTRIC COMPANY	969487	REPAIRS, HVAC	Paid by Check # 43226		08/24/2022	09/30/2022	09/08/2022		09/08/2022	(520.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11642 - TRANE US INC.	76008761	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 43286		08/23/2022	09/24/2022	09/08/2022		09/08/2022	(8,822.07)
6633 - UNITED RENTALS INC	790029825-016	CONNEX STORAGE RENTAL 08/22/22 - 09/19/22	Paid by Check # 43290		08/23/2022	09/25/2022	09/08/2022		09/08/2022	(140.00)
9989 - ARROWHEAD SCIENTIFIC INC	150955	SUPPLIES, POLICE	Paid by Check # 43223		08/23/2022	09/29/2022	09/08/2022		09/08/2022	(576.25)
138 - BEXAR COUNTY CLERK	2022MH01302	EMERGENCY DETENTION	Paid by Check # 43225		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(676.00)
11915 - CANON FINANCIAL SERVICES	29062716	LEASE - SERIAL 25J01664; MODEL: IRA DX 4745i AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(202.17)
11915 - CANON FINANCIAL SERVICES	29062737	LEASE - SERIAL: XVR00822; MODEL: IRA 4545I II AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(183.54)
11915 - CANON FINANCIAL SERVICES	29062741	LEASE - SERIAL XVZ01487; MODEL: IRA 4535I II AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(158.99)
6491 - CANON SOLUTIONS AMERICA INC	6001032842	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 43229		06/27/2022	09/29/2022	09/08/2022		09/08/2022	(14.69)
6491 - CANON SOLUTIONS AMERICA INC	6001332969	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 43229		07/27/2022	09/29/2022	09/08/2022		09/08/2022	(12.49)
6491 - CANON SOLUTIONS AMERICA INC	6001631658	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 43229		08/27/2022	09/29/2022	09/08/2022		09/08/2022	(20.85)
11956 - CANYON LAKE MARINA	927-19915-40972	FUEL, UNLEADED	Paid by Check # 43230		07/10/2022	10/01/2022	09/08/2022		09/08/2022	(44.50)
11956 - CANYON LAKE MARINA	927-19915-62624	FUEL, UNLEADED	Paid by Check # 43230		07/10/2022	10/01/2022	09/08/2022		09/08/2022	(96.05)
11956 - CANYON LAKE MARINA	927-19956-68084	FUEL, UNLEADED	Paid by Check # 43230		08/20/2022	09/22/2022	09/08/2022		09/08/2022	(97.40)
11956 - CANYON LAKE MARINA	936-19956-46300	FUEL, UNLEADED	Paid by Check # 43230		08/20/2022	09/22/2022	09/08/2022		09/08/2022	(147.06)
2882 - DELL MARKETING LP	10607922610	COMPUTER, DESKTOP	Paid by Check # 43239		08/18/2022	09/18/2022	09/08/2022		09/08/2022	(3,455.61)
3355 - KERR COUNTY CLERK	MHT22-138	EMERGENCY DETENTION	Paid by Check # 43254		08/18/2022	10/02/2022	09/08/2022		09/08/2022	(492.50)
3355 - KERR COUNTY CLERK	MHT22-125	EMERGENCY DETENTION	Paid by Check # 43254		08/18/2022	10/02/2022	09/08/2022		09/08/2022	(557.50)

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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
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	263649543001	SUPPLIES, OFFICE	Paid by Check # 43266		08/24/2022	09/25/2022	09/08/2022		09/08/2022	(3.79)
1680 - ODP BUSINESS SOLUTIONS	263649543002	SUPPLIES, OFFICE	Paid by Check # 43266		08/25/2022	09/26/2022	09/08/2022		09/08/2022	(11.37)
1680 - ODP BUSINESS SOLUTIONS	262738986001	SUPPLIES, OFFICE	Paid by Check # 43266		08/26/2022	09/29/2022	09/08/2022		09/08/2022	(52.33)
1680 - ODP BUSINESS SOLUTIONS	262741166001	SUPPLIES, OFFICE	Paid by Check # 43266		08/26/2022	09/29/2022	09/08/2022		09/08/2022	(8.99)
1680 - ODP BUSINESS SOLUTIONS	264710760001	SUPPLIES, OFFICE	Paid by Check # 43266		09/01/2022	10/01/2022	09/08/2022		09/08/2022	(525.56)
13382 - POWERDETAILS, LLC	INV-2676	MAINTENANCE AGREEMENT	Paid by Check # 43270		08/10/2022	09/16/2022	09/08/2022		09/08/2022	(5,498.09)
451496 - RONNIE D. HAECKER	09012022	2208-1615 LIVESTOCK	Paid by Check # 43275		09/01/2022	10/02/2022	09/08/2022		09/08/2022	(650.00)
9997394 - AAA BAIL BONDS II	082622	BAIL BOND FEE REFUNDS	Paid by Check # 43217		08/26/2022	09/30/2022	09/08/2022		09/08/2022	(255.00)
6269 - AMAZON.COM	1793-W91G-LHN7	REPAIRS, BUILDING	Paid by Check # 43219		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(838.20)
6269 - AMAZON.COM	1P1M-Y76N-3J19	REPAIRS, BUILDING	Paid by Check # 43219		08/23/2022	09/24/2022	09/08/2022		09/08/2022	(210.00)
11915 - CANON FINANCIAL SERVICES	29062728	LEASE - SERIAL YDB05396; MODEL: IR 1435IF AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(80.95)
11915 - CANON FINANCIAL SERVICES	29062750	LEASE - SERIAL: 2TP09508; MODEL: IR 1643IF AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(54.91)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-78843-01	SUPPLIES, ELECTRICAL	Paid by Check # 43242		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(182.92)
1680 - ODP BUSINESS SOLUTIONS	262790498001	SUPPLIES, OFFICE	Paid by Check # 43266		08/26/2022	09/29/2022	09/08/2022		09/08/2022	(62.35)
14543 - PIONEER RESEARCH	262113	REPAIRS, BUILDING	Paid by Check # 43273		08/23/2022	09/29/2022	09/08/2022		09/08/2022	(1,331.36)
454858 - TEXAS BAIL BONDS	082622	BAIL BOND FEE REFUNDS	Paid by Check # 43282		08/26/2022	09/30/2022	09/08/2022		09/08/2022	(315.00)
11915 - CANON FINANCIAL SERVICES	29062723	LEASE - SERIAL XVR00882; MODEL: IRA 4545I II AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(183.54)
11915 - CANON FINANCIAL SERVICES	29062740	LEASE - SERIAL RZJ42010; MODEL: IR 1435IF AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(36.85)
11915 - CANON FINANCIAL SERVICES	29062718	LEASE - SERIAL RZJ41982; MODEL: IR 1435IF AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(36.85)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	29062720	LEASE - SERIAL RZJ41977; MODEL: IR 1435IF AUGUST 2022	Paid by Check # 43228		08/13/2022	09/22/2022	09/08/2022		09/08/2022	(36.85)
7053 - McCREARY VESELKA BRAGG	257453	CCAL COLLECTION FEES	Paid by Check # 43260		08/11/2022	09/11/2022	09/08/2022		09/08/2022	(623.87)
13667 - ALLISON BUESS	CR20-054;F;207	TEXAS VS TROY HOLLINS	Paid by Check # 43296		08/29/2022	09/29/2022	09/08/2022		09/08/2022	(3,596.00)
14594 - MAJEL WALLEN	082922	REIMBURSEMENT FOR 08/24/22 - 8/26/22	Paid by Check # 43304		08/29/2022	09/29/2022	09/08/2022		09/08/2022	(60.75)
1680 - ODP BUSINESS SOLUTIONS	262901559001	SUPPLIES, OFFICE	Paid by Check # 43266		08/26/2022	09/29/2022	09/08/2022		09/08/2022	(549.27)
1680 - ODP BUSINESS SOLUTIONS	262925231001	SUPPLIES, OFFICE	Paid by Check # 43266		08/26/2022	09/29/2022	09/08/2022		09/08/2022	(15.80)
1680 - ODP BUSINESS SOLUTIONS	262925232001	SUPPLIES, OFFICE	Paid by Check # 43266		08/26/2022	09/29/2022	09/08/2022		09/08/2022	(275.36)
1680 - ODP BUSINESS SOLUTIONS	262925230001	SUPPLIES, OFFICE	Paid by Check # 43266		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(8.67)
1680 - ODP BUSINESS SOLUTIONS	262926172001	SUPPLIES, OFFICE	Paid by Check # 43266		08/26/2022	09/29/2022	09/08/2022		09/08/2022	(1,399.50)
14412 - SARAH HENRIE	082922	REIMBURSEMENT FOR 8/24/22 - 8/26/22	Paid by Check # 43306		08/29/2022	09/29/2022	09/08/2022		09/08/2022	(60.75)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209277	TDCAA MEMBERSHIP DUES; J.H; A.H; J.P.	Paid by Check # 43284		09/01/2022	10/02/2022	09/08/2022		09/08/2022	(165.00)
13003 - YourMembership.com Inc	R59249161	ADVERTISING	Paid by Check # 43295		08/26/2022	09/29/2022	09/08/2022		09/08/2022	(3,396.00)
13991 - JYMANN DAVIS	082322	REIMBURSEMENT FOR 6/5/22 & 7/24/22 - 7/28/22	Paid by Check # 43303		08/23/2022	09/29/2022	09/08/2022		09/08/2022	(557.63)
1680 - ODP BUSINESS SOLUTIONS	260952611001	SUPPLIES, OFFICE	Paid by Check # 43266		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(152.88)
1680 - ODP BUSINESS SOLUTIONS	261172803001	SUPPLIES, OFFICE	Paid by Check # 43266		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(15.19)
1680 - ODP BUSINESS SOLUTIONS	261260206001	SUPPLIES, OFFICE	Paid by Check # 43266		08/23/2022	09/25/2022	09/08/2022		09/08/2022	(72.99)
6269 - AMAZON.COM	1Q6W-XY7M-1N7J	COMPUTER, ACCESSORIES	Paid by Check # 43219		08/24/2022	09/25/2022	09/08/2022		09/08/2022	(52.98)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1211547	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 43231		08/05/2022	09/08/2022	09/08/2022		09/08/2022	(130.00)
5905 - AT&T MOBILITY	2872982771000	287298277100; 07.20.22 - 08.19.22	Paid by Check # 43224		08/19/2022	09/30/2022	09/08/2022		09/08/2022	(7,250.41)
345 - HERMES INSURANCE AGENCY	NOTARYCMILLS	NOTARY FOR CONSUELO MILLS	Paid by Check # 43250		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYOLIVARES	NOTARY FOR HAYDEE MARLENNE OLIVARES	Paid by Check # 43250		08/25/2022	10/01/2022	09/08/2022		09/08/2022	(71.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11422 - LUX FUNERAL HOME	SCOTT	ERIC CHARLES SCOTT	Paid by Check # 43259		07/01/2022	09/08/2022	09/08/2022		09/08/2022	(530.00)
11422 - LUX FUNERAL HOME	MIRAVILLE	ROBERT MIRAVILLE	Paid by Check # 43259		07/02/2022	09/08/2022	09/08/2022		09/08/2022	(430.00)
11422 - LUX FUNERAL HOME	JOHNSON, K	KIAYLA JOHNSON	Paid by Check # 43259		07/02/2022	09/08/2022	09/08/2022		09/08/2022	(530.00)
11422 - LUX FUNERAL HOME	CALZADA	PABLO CALZADA	Paid by Check # 43259		07/04/2022	09/08/2022	09/08/2022		09/08/2022	(530.00)
11422 - LUX FUNERAL HOME	KERR	KEVIN KERR	Paid by Check # 43259		07/04/2022	09/08/2022	09/08/2022		09/08/2022	(530.00)
11422 - LUX FUNERAL HOME	BERLINGER	ROBERT BERLINGER JR.	Paid by Check # 43259		07/05/2022	09/08/2022	09/08/2022		09/08/2022	(430.00)
11422 - LUX FUNERAL HOME	WALDROP	CAROLYN ANN WALDROP	Paid by Check # 43259		07/16/2022	09/08/2022	09/08/2022		09/08/2022	(375.00)
11422 - LUX FUNERAL HOME	DAWSON	DOUG DAWSON	Paid by Check # 43259		07/17/2022	09/08/2022	09/08/2022		09/08/2022	(375.00)
11422 - LUX FUNERAL HOME	WILLIAMS	JOHN WILLIAMS	Paid by Check # 43259		07/18/2022	09/08/2022	09/08/2022		09/08/2022	(430.00)
11422 - LUX FUNERAL HOME	HAUPTMAN	GUY HAUPTMAN	Paid by Check # 43259		07/19/2022	09/08/2022	09/08/2022		09/08/2022	(530.00)
11422 - LUX FUNERAL HOME	NOYES	JONATHAN NOYES	Paid by Check # 43259		07/20/2022	09/08/2022	09/08/2022		09/08/2022	(530.00)
11422 - LUX FUNERAL HOME	KUENTZ	KERRY MICHAEL KUENTZ	Paid by Check # 43259		07/27/2022	09/08/2022	09/08/2022		09/08/2022	(375.00)
11422 - LUX FUNERAL HOME	DIMAMBRO	SHANA DIMAMBRO	Paid by Check # 43259		07/29/2022	09/08/2022	09/08/2022		09/08/2022	(530.00)
11422 - LUX FUNERAL HOME	WATERHOUSE	KENNETH WATERHOUSE	Paid by Check # 43259		07/31/2022	09/08/2022	09/08/2022		09/08/2022	(530.00)
54 - NEW BRAUNFELS UTILITIES	83827-00 0822	83827-00; 4864 RIVER RD U; 07/21/22 - 8/22/22	Paid by Check # 43265		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(23.04)
54 - NEW BRAUNFELS UTILITIES	78158-00 0822	78158-00; 145 DAVID JONAS DR FH; 07/25/22 - 08/25/22	Paid by Check # 43265		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(377.89)
54 - NEW BRAUNFELS UTILITIES	77953-00 0822	77953-00; 145 DAVID JONAS DR; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(210.25)
54 - NEW BRAUNFELS UTILITIES	73040-00 0822	73040-00; 185 DAVID JONAS DR; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(413.57)
54 - NEW BRAUNFELS UTILITIES	65258-00 0822	65258-00; 325 RESOURCE DR SIGN; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(39.02)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	64501-00 0822	64501-00; 195 DAVID JONAS DR GATE; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(35.28)
54 - NEW BRAUNFELS UTILITIES	64165-00 0822	64165-00; 325 RESOURCE DR EXTEN; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(543.79)
54 - NEW BRAUNFELS UTILITIES	64154-00 0822	64154-00; 145 DAVID JONAS DR; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(909.42)
54 - NEW BRAUNFELS UTILITIES	50886-52 0822	50886-52; 315 ROCK HILL TRL BARN 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(155.68)
54 - NEW BRAUNFELS UTILITIES	90079-00 0822	90079-00; 325 RESOURCE DR; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(128.99)
54 - NEW BRAUNFELS UTILITIES	81739-00 0822	81739-00; 281 RESOURCE DR; 07/22/22 - 08/24/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(339.21)
54 - NEW BRAUNFELS UTILITIES	75645-00 0822	75645-00; 402 RESOURCE DR; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(44.61)
54 - NEW BRAUNFELS UTILITIES	35534-52 0822	35534-52; 315 ROCK HILL TRL; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(149.58)
57 - PEDERNALES ELECTRIC CO.	395937 0822	395937 0822	Paid by Check # 43267		09/02/2022	10/06/2022	09/08/2022		09/08/2022	(37.50)
10014 - SJWTX INC	05515 0822	05515; 125 MABEL JONES #A; 07/12/22 - 08/16/22	Paid by Check # 43278		08/30/2022	10/02/2022	09/08/2022		09/08/2022	(1,812.63)
10014 - SJWTX INC	05302 0822	05302; 101 JUMBO EVANS PARK; 07/14/22 - 08/18/22	Paid by Check # 43278		08/30/2022	10/02/2022	09/08/2022		09/08/2022	(531.17)
10014 - SJWTX INC	05516 0822	05516; 125 MABEL JONES #B; 07/12/22 - 08/16/22	Paid by Check # 43278		08/30/2022	10/02/2022	09/08/2022		09/08/2022	(377.01)
10014 - SJWTX INC	17458 0822	17458; 1889 SKYLINE DR #A; 07/12/22 - 08/16/22	Paid by Check # 43278		08/30/2022	10/02/2022	09/08/2022		09/08/2022	(41.91)
10014 - SJWTX INC	33050 0822	33050; 160 OAK DRIVE; 07/12/22 - 08/16/22	Paid by Check # 43278		08/30/2022	10/02/2022	09/08/2022		09/08/2022	(62.16)
5517 - TIME WARNER CABLE	1141295082202 2	1141295 SPECTRUM BUSINESS TV 08/22/22 - 09/21/22	Paid by Check # 43285		08/22/2022	09/26/2022	09/08/2022		09/08/2022	(277.23)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6266 - UNITED PARCEL SERVICE	6A2363	WEEKLY SERVICE CHARGE	Paid by Check # 43289		09/03/2022	10/06/2022	09/08/2022		09/08/2022	(36.00)
12660 - AMG PRINTING & MAILING LLC	116170	SUPPLIES, ELECTION	Paid by Check # 43221		08/22/2022	10/01/2022	09/08/2022		09/08/2022	(907.50)
37 - HART INTERCIVIC	089724	SUPPLIES, ELECTION	Paid by Check # 43249		08/17/2022	09/18/2022	09/08/2022		09/08/2022	(19,525.00)
37 - HART INTERCIVIC	089303	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 43249		07/21/2022	08/25/2022	09/08/2022		09/08/2022	(11,990.00)
6633 - UNITED RENTALS INC	202952897-008	CONTAINER RENTAL 08/22/22 - 09/19/22	Paid by Check # 43290		08/23/2022	09/25/2022	09/08/2022		09/08/2022	(503.70)
13329 - AMBER MACIAS LAW FIRM	CR19-0958;M;C3	TEXAS VS CHARLES THOMAS BAULCH	Paid by Check # 43220		09/01/2022	10/01/2022	09/08/2022		09/08/2022	(350.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-76542-01	SUPPLIES, ELECTRICAL	Paid by Check # 43242		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(1,600.00)
1680 - ODP BUSINESS SOLUTIONS	259516086001	SUPPLIES, OFFICE	Paid by Check # 43266		08/24/2022	09/25/2022	09/08/2022		09/08/2022	(230.63)
1680 - ODP BUSINESS SOLUTIONS	259516082001	SUPPLIES, OFFICE	Paid by Check # 43266		08/25/2022	09/26/2022	09/08/2022		09/08/2022	(26.86)
1680 - ODP BUSINESS SOLUTIONS	259500900001	SUPPLIES, OFFICE	Paid by Check # 43266		08/24/2022	09/26/2022	09/08/2022		09/08/2022	(46.28)
1680 - ODP BUSINESS SOLUTIONS	259516083001	SUPPLIES, OFFICE	Paid by Check # 43266		08/25/2022	09/29/2022	09/08/2022		09/08/2022	(25.69)
44 - LEISSNER AUTO PARTS INC.	777406	SUPPLIES, AUTOMOTIVE	Paid by Check # 43257		08/24/2022	09/30/2022	09/08/2022		09/08/2022	(358.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-C.G	PR Fund Transfer for manual check - C. Garcia	Paid by EFT # 1596		09/12/2022	09/12/2022	09/12/2022		09/12/2022	(160.88)
5163 - HARLAND	HARLAND014C CLK	Harland Clarke Check Order 014 County Clerk	Paid by EFT # 1594		09/14/2022	09/14/2022	09/14/2022		09/14/2022	(80.73)
11609 - TEXAS FLEET FUEL LTD	NP62773538	Services and Fees as reported 08/28/22	Paid by EFT # 1591		09/14/2022	09/14/2022	09/14/2022		09/14/2022	(15,355.14)
516 - TYLER TECHNOLOGIES INC	Refund09.14.22	Refund 09.14.22 Chase Paymetech	Paid by EFT # 1592		09/14/2022	09/14/2022	09/14/2022		09/14/2022	(35.00)
13732 - DOUGLAS J KAPMEYER	CR21-0725;M;C1	TEXAS VS SHELBY DOCKERY	Paid by Check # 43351		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(400.00)
12494 - DO NOT USE - USE 12529	63551	FY_23 JUSTICE OF THE PEACE 02/05/2023	Paid by Check # 43426		09/12/2022	10/12/2022	09/15/2022		09/15/2022	(185.00)
1680 - ODP BUSINESS SOLUTIONS	263032210001	SUPPLIES, OFFICE	Paid by Check # 43397		08/31/2022	10/01/2022	09/15/2022		09/15/2022	(92.94)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006212	AUTOPSY FEE 02/14/22 PA 22-01050 WALDE, ARNOLD	Paid by Check # 43435		08/31/2022	10/07/2022	09/15/2022		09/15/2022	(3,435.00)
87 - XEROX CORPORATION	017022290	LEASE - SERIAL: HQH277783, MODEL: B8145H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(176.82)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	017022296	LEASE - SERIAL: HQH278508; MODEL: B8145H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(176.82)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006218	AUTOPSY FEE 07/07/22 PA 22-03990 KERR, KEVIN	Paid by Check # 43435		08/31/2022	10/07/2022	09/15/2022		09/15/2022	(3,435.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006213	AUTOPSY FEE 02/23/22 PA 22-01296 BEAUFORD, MICHAEL	Paid by Check # 43435		08/31/2022	10/07/2022	09/15/2022		09/15/2022	(3,435.00)
87 - XEROX CORPORATION	017022282	LEASE - SERIAL: HQH263287; MODEL: B8145H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(176.82)
13329 - AMBER MACIAS LAW FIRM	CR20- 1305;M;C2	TEXAS VS CODY GARLAND	Paid by Check # 43313		09/06/2022	10/06/2022	09/15/2022		09/15/2022	(700.00)
2514 - DAVID L. NIGH	CR20- 0330;M;C2	TEXAS VS RUSSELL SCHMIDT	Paid by Check # 43459		09/06/2022	10/06/2022	09/15/2022		09/15/2022	(201.66)
2514 - DAVID L. NIGH	CR20- 0331;M;C2	TEXAS VS RUSSELL SCHMIDT	Paid by Check # 43459		09/06/2022	10/06/2022	09/15/2022		09/15/2022	(201.66)
2514 - DAVID L. NIGH	CR20- 0332;M;C2	TEXAS VS RUSSELL SCHMIDT	Paid by Check # 43459		09/06/2022	10/06/2022	09/15/2022		09/15/2022	(201.68)
2514 - DAVID L. NIGH	CR20- 0984;M;C2	TEXAS VS TIMOTHY STEIMLE	Paid by Check # 43459		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(250.00)
2514 - DAVID L. NIGH	CR250- 0985;M;C2	TEXAS VS TIMOTHY STEIMLE	Paid by Check # 43459		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(250.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21- 0038;M;C2	TEXAS VS CAMERON WADE	Paid by Check # 43465		09/08/2022	10/08/2022	09/15/2022		09/15/2022	(400.00)
5700 - ANTHONY B CANTRELL	CR21-122;F;22	TEXAS VS TAMMIE JONES	Paid by Check # 43319		09/06/2022	10/07/2022	09/15/2022		09/15/2022	(956.25)
5700 - ANTHONY B CANTRELL	CR21-416;F;22	TEXAS VS TAMMIE JONES	Paid by Check # 43319		09/07/2022	10/07/2022	09/15/2022		09/15/2022	(956.25)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR11- 276;F;207	TEXAS VS JUSTIN WILKINSON	Paid by Check # 43354		09/01/2022	10/02/2022	09/15/2022		09/15/2022	(280.00)
9195 - JAMES EDWARD MILLAN	CR18- 435;F;207	TEXAS VS JOSHUA THOMAS	Paid by Check # 43462		08/23/2022	09/26/2022	09/15/2022		09/15/2022	(725.00)
9195 - JAMES EDWARD MILLAN	CR19- 097;F;207	TEXAS VS JOSHUA THOMAS	Paid by Check # 43462		08/23/2022	09/26/2022	09/15/2022		09/15/2022	(725.00)
9195 - JAMES EDWARD MILLAN	CR19- 346;F;207	TEXAS VS JOSHUA THOMAS	Paid by Check # 43462		08/23/2022	09/26/2022	09/15/2022		09/15/2022	(725.00)
9195 - JAMES EDWARD MILLAN	CR20- 056;F;207	TEXAS VS JOSHUA THOMAS	Paid by Check # 43462		08/23/2022	09/26/2022	09/15/2022		09/15/2022	(725.00)
9195 - JAMES EDWARD MILLAN	CR20- 144;F;207	TEXAS VS EDWARD BENNETT	Paid by Check # 43462		08/30/2022	10/09/2022	09/15/2022		09/15/2022	(1,700.00)
9195 - JAMES EDWARD MILLAN	CR21-354;F;22	TEXAS VS JACOB ZEAGLER	Paid by Check # 43462		08/30/2022	10/09/2022	09/15/2022		09/15/2022	(825.00)

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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>										
9195 - JAMES EDWARD MILLAN	CR22-308;F;22	TEXAS VS JACOB ZEAGLER	Paid by Check # 43462		08/30/2022	10/09/2022	09/15/2022		09/15/2022	(825.00)
12054 - JOHN MATTHEW FABIAN	CR2021-309,310	PSYCHOLOGICAL EVALUATION	Paid by Check # 43372		09/06/2022	10/06/2022	09/15/2022		09/15/2022	(1,200.00)
14469 - JUDGE STEPHANIE BASCON	090622	REIMBURSEMENT FOR BAIL AND MAGISTRATION EDUCATION - JUDGE BASCON	Paid by Check # 43463		09/06/2022	10/07/2022	09/15/2022		09/15/2022	(85.00)
230 - KIMBEL L. BROWN	CR19-169;F;207	TEXAS VS LAURA LIZETTE GARZA	Paid by Check # 43376		09/06/2022	10/07/2022	09/15/2022		09/15/2022	(1,055.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3643	PSYCHOLOGICAL EVALUATION	Paid by Check # 43390		08/30/2022	09/30/2022	09/15/2022		09/15/2022	(1,600.00)
13425 - PAUL A FINLEY	4896-2;J;22	JUVENILE; J.G.	Paid by Check # 43398		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(250.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN0 001 0622	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 80003522	Paid by Check # 43403		06/23/2022	07/29/2022	09/15/2022		09/15/2022	(226.31)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN0 001 0722	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 80003522	Paid by Check # 43403		07/24/2022	09/01/2022	09/15/2022		09/15/2022	(236.03)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN0 001 0822	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 80003522	Paid by Check # 43403		08/24/2022	10/01/2022	09/15/2022		09/15/2022	(7.07)
5858 - JP MORGAN CHASE BANK	September 2022	Statement period ending 09/05/22	Paid by Check # 43373		09/12/2022	09/12/2022	09/15/2022		09/15/2022	(44,012.73)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-J.B.	PR Fund Transfer for manual check - J. Bogacz	Paid by EFT # 1593		09/15/2022	09/15/2022	09/15/2022		09/15/2022	(2,930.12)
11642 - TRANE US INC.	312897633	REPAIRS, HVAC	Paid by Check # 43433		08/23/2022	09/26/2022	09/15/2022		09/15/2022	(9,094.92)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN0 01 0822	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 43468		09/13/2022	10/13/2022	09/15/2022		09/15/2022	(8,040.00)
87 - XEROX CORPORATION	017022295	LEASE - SERIAL: 5DA855446, MODEL: B7030H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(144.21)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	017022292	LEASE - SERIAL: HQH278332, B8145H2 AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(176.82)
6269 - AMAZON.COM	1CVJ-P9QM- WYNX	CALENDAR	Paid by Check # 43312		09/02/2022	10/02/2022	09/15/2022		09/15/2022	(69.86)
453178 - BOBBIE KOEPP	090222	REIMBURSEMENT FOR 04/21/22	Paid by Check # 43454		09/02/2022	10/07/2022	09/15/2022		09/15/2022	(25.97)
453178 - BOBBIE KOEPP	072222	REIMBURSEMENT FOR 07/20/22	Paid by Check # 43454		07/22/2022	10/07/2022	09/15/2022		09/15/2022	(41.50)
453178 - BOBBIE KOEPP	09022022	REIMBURSEMENT FOR 09/01/22	Paid by Check # 43454		09/02/2022	10/07/2022	09/15/2022		09/15/2022	(91.38)
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3522748	BATTERY, UPS	Paid by Check # 43311		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(287.40)
13883 - CHRISTOPHER ARNOLD	090222	REIMBURSEMENT FOR 07/06/22-09/01/22	Paid by Check # 43457		09/02/2021	10/02/2022	09/15/2022		09/15/2022	(148.13)
14081 - L. J. POWER, INC.	0303637-IN	REPAIRS, HVAC	Paid by Check # 43377		08/17/2022	09/17/2022	09/15/2022		09/15/2022	(483.98)
14081 - L. J. POWER, INC.	0303799-IN	REPAIRS, HVAC	Paid by Check # 43377		08/18/2022	09/18/2022	09/15/2022		09/15/2022	(165.00)
14081 - L. J. POWER, INC.	0303801-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 43377		08/18/2022	09/18/2022	09/15/2022		09/15/2022	(165.00)
54 - NEW BRAUNFELS UTILITIES	51182-50 0922	51182-50; 171 E MILL ST; 08/01/22-09/01/22	Paid by Check # 43396		09/09/2022	10/12/2022	09/15/2022		09/15/2022	(2,371.20)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550326484	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY	Paid by Check # 43402		08/30/2022	10/01/2022	09/15/2022		09/15/2022	(130.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550327411	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY	Paid by Check # 43402		09/06/2022	10/07/2022	09/15/2022		09/15/2022	(130.87)
11642 - TRANE US INC.	312733116	UNIFORM RENTAL REPAIRS, HVAC	Paid by Check # 43433		06/25/2022	07/27/2022	09/15/2022		09/15/2022	(1,311.58)
11642 - TRANE US INC.	312733113	REPAIRS, HVAC	Paid by Check # 43433		06/25/2022	07/28/2022	09/15/2022		09/15/2022	(921.35)
11642 - TRANE US INC.	312782784	REPAIRS, HVAC	Paid by Check # 43433		07/12/2022	08/13/2022	09/15/2022		09/15/2022	(750.08)
11642 - TRANE US INC.	CM312897633	CREDIT FOR ORIG: 312897633	Paid by Check # 43433		08/23/2022	09/26/2022	09/15/2022		09/15/2022	9,094.92
11642 - TRANE US INC.	312696900	REPAIRS, HVAC	Paid by Check # 43433		06/13/2022	07/13/2022	09/15/2022		09/15/2022	(2,273.73)
11642 - TRANE US INC.	312869894	REPAIRS, HVAC	Paid by Check # 43433		08/11/2022	09/17/2022	09/15/2022		09/15/2022	(2,273.73)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11642 - TRANE US INC.	CM3128939953	CREDIT FOR ORIG: 312696900, 312869894	Paid by Check # 43433		08/20/2022	09/22/2022	09/15/2022		09/15/2022	4,547.46
13326 - ALAMO CITY TRUCK SERVICE, INC	W64031	SO1701; 2017 CHEVY TAHOE; VIN# 274638; ACCIDENT REPAIR	Paid by Check # 43309		09/01/2022	10/02/2022	09/15/2022		09/15/2022	(4,128.99)
6269 - AMAZON.COM	1GDX-GGJL- 9V1D	SUPPLIES, GENERAL	Paid by Check # 43312		08/10/2022	09/10/2022	09/15/2022		09/15/2022	(795.00)
6269 - AMAZON.COM	1THQ-MFGQ- RMHQ	SUPPLIES, GENERAL	Paid by Check # 43312		09/07/2022	10/07/2022	09/15/2022		09/15/2022	(182.53)
14602 - ANGEL MEJIA	090122	REIMBURSEMENT FOR 08/29/22-08/30/22	Paid by Check # 43453		09/01/2022	10/02/2022	09/15/2022		09/15/2022	(63.04)
138 - BEXAR COUNTY CLERK	2022MH0049	EMERGENCY DETENTION	Paid by Check # 43327		09/06/2022	10/07/2022	09/15/2022		09/15/2022	(547.00)
11956 - CANYON LAKE MARINA	930-19901- 40798	FUEL, UNLEADED	Paid by Check # 43336		06/26/2022	10/01/2022	09/15/2022		09/15/2022	(170.97)
11956 - CANYON LAKE MARINA	930-19916- 52302	FUEL, UNLEADED	Paid by Check # 43336		07/11/2022	10/01/2022	09/15/2022		09/15/2022	(193.70)
11956 - CANYON LAKE MARINA	930-19914- 66835	FUEL, UNLEADED	Paid by Check # 43336		07/09/2022	09/29/2022	09/15/2022		09/15/2022	(105.80)
1349 - GT DISTRIBUTORS INC.	INV0920385	AMMUNITION	Paid by Check # 43360		08/31/2022	10/01/2022	09/15/2022		09/15/2022	(5,116.20)
13770 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	1187081650	CONSTRUCTION IN PROGRESS	Paid by Check # 43392		08/03/2022	10/02/2022	09/15/2022		09/15/2022	(15,400.00)
13770 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	1187081653	CONSTRUCTION IN PROGRESS	Paid by Check # 43392		08/03/2022	10/02/2022	09/15/2022		09/15/2022	(15,097.00)
1680 - ODP BUSINESS SOLUTIONS	251404472002	SUPPLIES, OFFICE	Paid by Check # 43397		09/06/2022	10/09/2022	09/15/2022		09/15/2022	(459.19)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550326485	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 43402		08/30/2022	10/01/2022	09/15/2022		09/15/2022	(103.42)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550327412	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 43402		09/06/2022	10/07/2022	09/15/2022		09/15/2022	(103.42)
5517 - TIME WARNER CABLE	1186837090122	1186837 SPECTRUM BUSINESS TV 09/01/22 -09/30/22	Paid by Check # 43432		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(266.51)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202208- 1	MAINTENANCE AGREEMENT	Paid by Check # 43434		09/01/2022	10/07/2022	09/15/2022		09/15/2022	(110.00)
516 - TYLER TECHNOLOGIES INC	130-125533	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 43438		01/01/2022	02/25/2022	09/15/2022		09/15/2022	(1,444.02)
516 - TYLER TECHNOLOGIES INC	CM130-126933	CREDIT FOR ORIG: 130-125533	Paid by Check # 43438		03/18/2022	09/01/2022	09/15/2022		09/15/2022	1,444.02

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	017022280	LEASE - SERIAL: Y4X849650, MODEL: B8045H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(188.77)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	091222	VEHICLE INSPECTION- 5 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 43342		09/12/2022	10/12/2022	09/15/2022		09/15/2022	(37.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	09122022	VEHICLE INSPECTION- 18 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 43458		09/12/2022	10/12/2022	09/15/2022		09/15/2022	(135.00)
4482 - HOME DEPOT CREDIT SERVICES	3460537	TOOL, HAND	Paid by Check # 43366		09/01/2022	10/12/2022	09/15/2022		09/15/2022	(198.00)
4482 - HOME DEPOT CREDIT SERVICES	3220582	SUPPLIES, GENERAL	Paid by Check # 43366		09/01/2022	10/12/2022	09/15/2022		09/15/2022	(79.00)
14081 - L. J. POWER, INC.	0295902-IN	REPAIRS, BUILDING	Paid by Check # 43377		06/28/2022	08/05/2022	09/15/2022		09/15/2022	(165.00)
14081 - L. J. POWER, INC.	0298821-IN	REPAIRS, GENERATOR	Paid by Check # 43377		07/01/2022	08/21/2022	09/15/2022		09/15/2022	(420.00)
5862 - LABATT FOOD SERVICE	08305445	SUPPLIES, JAIL - FOOD	Paid by Check # 43378		08/30/2022	10/06/2022	09/15/2022		09/15/2022	(11,096.30)
5862 - LABATT FOOD SERVICE	08234943	SUPPLIES, JAIL - FOOD	Paid by Check # 43378		08/23/2022	10/06/2022	09/15/2022		09/15/2022	(13,318.97)
5862 - LABATT FOOD SERVICE	CM09056843	CREDIT FOR ORIG: 08305445	Paid by Check # 43378		09/05/2022	10/06/2022	09/15/2022		09/15/2022	141.36
5862 - LABATT FOOD SERVICE	CM08249447	CREDIT FOR ORIG: 08234943	Paid by Check # 43378		08/24/2022	10/06/2022	09/15/2022		09/15/2022	45.46
5862 - LABATT FOOD SERVICE	CM07280405	CREDIT FOR ORIG: 07267379	Paid by Check # 43378		07/28/2022	10/06/2022	09/15/2022		09/15/2022	44.82
11346 - MATERA PAPER CO. LTD.	S122562	SUPPLIES, JAIL	Paid by Check # 43389		08/02/2022	09/08/2022	09/15/2022		09/15/2022	(2,404.05)
1680 - ODP BUSINESS SOLUTIONS	264615873001	SUPPLIES, OFFICE	Paid by Check # 43397		09/01/2022	10/01/2022	09/15/2022		09/15/2022	(17.59)
1680 - ODP BUSINESS SOLUTIONS	264617124001	SUPPLIES, OFFICE	Paid by Check # 43397		09/01/2022	10/01/2022	09/15/2022		09/15/2022	(729.00)
1680 - ODP BUSINESS SOLUTIONS	263422822001	SUPPLIES, OFFICE	Paid by Check # 43397		08/31/2022	10/01/2022	09/15/2022		09/15/2022	(11.11)
1680 - ODP BUSINESS SOLUTIONS	263422819001	SUPPLIES, OFFICE	Paid by Check # 43397		08/31/2022	10/01/2022	09/15/2022		09/15/2022	(23.18)
1680 - ODP BUSINESS SOLUTIONS	263422298001	SUPPLIES, OFFICE	Paid by Check # 43397		08/31/2022	10/01/2022	09/15/2022		09/15/2022	(20.59)
6836 - TEXAS MARKING PRODUCTS LTD	0672471	STAMP, SELF-INKING	Paid by Check # 43427		08/23/2022	09/23/2022	09/15/2022		09/15/2022	(40.96)
11642 - TRANE US INC.	312693406	CONTRACT SERVICES	Paid by Check # 43433		06/10/2022	07/13/2022	09/15/2022		09/15/2022	(16,147.00)
11334 - ULINE	153443439	FURNITURE	Paid by Check # 43440		09/02/2022	10/12/2022	09/15/2022		09/15/2022	(2,012.61)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11334 - ULINE	153443439adj	ADJUST TO ACTUAL	Paid by Check # 43440		09/02/2022	10/12/2022	09/15/2022		09/15/2022	(1.22)
13578 - ATTENTI US, INC.	R-59180	AUGUST 2022 ACTIVE PIECE GPS	Paid by Check # 43323		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(888.08)
14136 - CHARLES SILVERMAN M.S.	9276	PSYCHOLOGICAL EVALUATION	Paid by Check # 43340		09/09/2022	10/12/2022	09/15/2022		09/15/2022	(600.00)
327 - GUADALUPE CO. JUVENILE	22-0066	AUGUST 2022 RESIDENTIAL SERVICES	Paid by Check # 43361		09/01/2022	10/12/2022	09/15/2022		09/15/2022	(12,300.00)
1136 - GULF COAST TRADES CENTER	I-31181	AUGUST 2022 RESIDENTIAL SERVICES	Paid by Check # 43363		08/31/2022	10/07/2022	09/15/2022		09/15/2022	(12,256.78)
14490 - KELSEA NICOLE PUCKETT, LPC	7	PROFESSIONAL SERVICES	Paid by Check # 43375		09/07/2022	10/07/2022	09/15/2022		09/15/2022	(85.00)
14352 - LUBBOCK COUNTY COURT HOUSE	JUN 2022	INTER-COUNTY CONTRACTS JUNE 2022	Paid by Check # 43385		07/07/2022	10/09/2022	09/15/2022		09/15/2022	(4,200.00)
6783 - PEGASUS SCHOOLS INC.	20009	JULY 2022 RESIDENTIAL SERVICES	Paid by Check # 43400		07/15/2022	10/13/2022	09/15/2022		09/15/2022	(8,762.32)
14614 - VAN ZANDT COUNTY	JULY 2022	INTER-COUNTY CONTRACTS JULY 2022	Paid by Check # 43444		08/02/2022	10/12/2022	09/15/2022		09/15/2022	(990.00)
14376 - VERIDICUS INC.	333	POLYGRAPH EXAM	Paid by Check # 43445		09/01/2022	10/07/2022	09/15/2022		09/15/2022	(225.00)
14376 - VERIDICUS INC.	322	POLYGRAPH EXAM	Paid by Check # 43445		08/02/2022	10/07/2022	09/15/2022		09/15/2022	(225.00)
3254 - VICTORIA COUNTY	7752022	INTER-COUNTY CONTRACTS JULY 2022	Paid by Check # 43446		08/01/2022	10/12/2022	09/15/2022		09/15/2022	(865.00)
13386 - CHERYL FRASER	091222	REIMBURSEMENT FOR 09/02/22 & 09/09/22	Paid by Check # 43455		09/12/2022	10/12/2022	09/15/2022		09/15/2022	(41.31)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20220731	BACKGROUND INQUIRES JULY 2022	Paid by Check # 43382		07/31/2022	09/04/2022	09/15/2022		09/15/2022	(446.80)
13463 - TEXAS ASSOCIATION OF COUNTIES	328642	2022 LEGISLATIVE CONFERENCE	Paid by Check # 43421		08/24/2022	10/12/2022	09/15/2022		09/15/2022	(20.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	58301	BOOKS	Paid by Check # 43425		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(94.00)
87 - XEROX CORPORATION	017022294	LEASE - SERIAL: Y4X868847, MODEL: B8045H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(188.77)
87 - XEROX CORPORATION	017022283	LEASE - S/N HQH620884; MODEL B8155H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(207.10)
87 - XEROX CORPORATION	017022281	LEASE - SERIAL: HQH257798, MODEL: B8145H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(181.82)

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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>										
12794 - ANITA MANCINI-MICHELL, PSY.D.	341	PSYCHOLOGICAL EVALUATION	Paid by Check # 43318		09/02/2022	10/02/2022	09/15/2022		09/15/2022	(700.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	338-2	PSYCHOLOGICAL EVALUATION	Paid by Check # 43318		08/05/2022	10/02/2022	09/15/2022		09/15/2022	(175.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	340	PSYCHOLOGICAL EVALUATION	Paid by Check # 43318		08/26/2022	10/02/2022	09/15/2022		09/15/2022	(525.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	339	PSYCHOLOGICAL EVALUATION	Paid by Check # 43318		08/12/2022	10/02/2022	09/15/2022		09/15/2022	(175.00)
11344 - J AND P MANAGEMENT LLC	22-7377	SCREENING, DRUG	Paid by Check # 43367		09/01/2022	10/02/2022	09/15/2022		09/15/2022	(536.00)
87 - XEROX CORPORATION	017022287	LEASE - SERIAL: EH207757, MODEL: C8145H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(143.15)
14350 - LAUREN SCHUMAKER	080922	REIMBURSEMENT FOR 08/01/22-08/04/22	Paid by Check # 43464		08/09/2022	09/15/2022	09/15/2022		09/15/2022	(498.16)
87 - XEROX CORPORATION	016933674	LEASE - SERIAL: 8TB588965, MODEL: C8055H JULY 2022	Paid by Check # 43450		08/13/2022	10/01/2022	09/15/2022		09/15/2022	(242.89)
516 - TYLER TECHNOLOGIES INC	VS-TEX-009-2022	VETRASPEC STATE SOLUTION RENEWAL	Paid by Check # 43438		06/14/2022	07/15/2022	09/15/2022		09/15/2022	(1,347.00)
87 - XEROX CORPORATION	017022291	LEASE - SERIAL: 9HB197695, MODEL: B405DN AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(57.82)
87 - XEROX CORPORATION	017022289	LEASE - SERIAL: HQH278152, MODEL: B8145H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(171.89)
1349 - GT DISTRIBUTORS INC.	INV0914868	ACCESSORIES, FIREARM	Paid by Check # 43360		07/21/2022	07/25/2022	09/15/2022		09/15/2022	(33.29)
527 - MOTOROLA SOLUTIONS INC	8281403043	CAMERA, VEHICLE	Paid by Check # 43393		06/23/2022	08/05/2022	09/15/2022		09/15/2022	(600.00)
527 - MOTOROLA SOLUTIONS INC	8281452547	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 43393		08/30/2022	10/12/2022	09/15/2022		09/15/2022	(360.00)
516 - TYLER TECHNOLOGIES INC	130-128427	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 43438		06/01/2022	07/06/2022	09/15/2022		09/15/2022	(613.89)
516 - TYLER TECHNOLOGIES INC	130-127077	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 43438		04/01/2022	06/04/2022	09/15/2022		09/15/2022	(482.00)
1680 - ODP BUSINESS SOLUTIONS	264716749001	SUPPLIES, OFFICE	Paid by Check # 43397		09/01/2022	10/01/2022	09/15/2022		09/15/2022	(59.77)
1680 - ODP BUSINESS SOLUTIONS	264715368001	SUPPLIES, OFFICE	Paid by Check # 43397		09/01/2022	10/02/2022	09/15/2022		09/15/2022	(209.97)
11942 - CAP FLEET UPFITTERS LLC	CAP1107355	CONST PCT 4 UNIT# 3807; 2021 DODGE CHARGER; VIN# MH584926	Paid by Check # 43337		04/04/2022	08/25/2022	09/15/2022		09/15/2022	(392.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
527 - MOTOROLA SOLUTIONS INC	8281450007	EQUIPMENT, VEHICLE	Paid by Check # 43393		08/26/2022	10/02/2022	09/15/2022		09/15/2022	(8,336.67)
527 - MOTOROLA SOLUTIONS INC	8281420998	EQUIPMENT, VEHICLE	Paid by Check # 43393		07/20/2022	10/02/2022	09/15/2022		09/15/2022	(16,673.34)
6269 - AMAZON.COM	1PFY-H191-W1MJ	SUPPLIES, ELECTRICAL	Paid by Check # 43312		09/07/2022	10/07/2022	09/15/2022		09/15/2022	(19.59)
87 - XEROX CORPORATION	017022288	LEASE - SERIAL: EHQ220572, MODEL: C8145H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(138.83)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001-9	830-625-2379: LD 09/01/22-09/30/22	Paid by Check # 43322		09/04/2022	10/13/2022	09/15/2022		09/15/2022	(52.47)
8044 - DIR	22070800N	INTERNET CIRCUIT 07/01/22-07/31/2022	Paid by Check # 43349		08/22/2022	09/22/2022	09/15/2022		09/15/2022	(16,249.60)
507 - GUADALUPE VALLEY TELEPHONE	4307 0922	830-885-4307 STMT 50957-001 //09/01/22-09/30/22	Paid by Check # 43362		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	0321 0922	830-438-0321 STMT 502-025 // 09/01/22-09/30/22	Paid by Check # 43362		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(2,200.00)
507 - GUADALUPE VALLEY TELEPHONE	CM0321 0922A	830-438-0321 STMT 502-025 // 09/01/22-09/30/22	Paid by Check # 43362		09/01/2022	10/06/2022	09/15/2022		09/15/2022	532.74
507 - GUADALUPE VALLEY TELEPHONE	0321 0922A	830-438-0321 STMT 502-025 // 09/01/22-09/30/22	Paid by Check # 43362		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(43.46)
507 - GUADALUPE VALLEY TELEPHONE	0321 0922C	830-438-0321 STMT 502-025 // 09/01/22-09/30/22	Paid by Check # 43362		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(432.87)
54 - NEW BRAUNFELS UTILITIES	00466-51 0922	00466-51; 199 MAIN PLAZA; 08/01/22-09/01/22	Paid by Check # 43396		09/09/2022	10/12/2022	09/15/2022		09/15/2022	(12,574.41)
54 - NEW BRAUNFELS UTILITIES	00490-50 0922	00490-50; 180 E BRIDGE ST; 08/01/22-09/01/22	Paid by Check # 43396		09/09/2022	10/12/2022	09/15/2022		09/15/2022	(11.80)
54 - NEW BRAUNFELS UTILITIES	00602-52 0922	00602-52; 396 N SEGUIN AVE; 08/01/22-09/01/22	Paid by Check # 43396		09/09/2022	10/12/2022	09/15/2022		09/15/2022	(951.17)
54 - NEW BRAUNFELS UTILITIES	00898-51 0922	00898-51; 295 N SEGUIN AVE; 08/01/22-09/01/22	Paid by Check # 43396		09/09/2022	10/12/2022	09/15/2022		09/15/2022	(29.75)
54 - NEW BRAUNFELS UTILITIES	87348-01 0922	87348-01; 1421 N BUSINESS IH 35 2; 08/04/22-09/06/22	Paid by Check # 43396		09/09/2022	10/12/2022	09/15/2022		09/15/2022	(5,169.98)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	13314-51 0922	13314-51; 1297 CHURCHHILL DR; 08/01/22-09/01/22	Paid by Check # 43396		09/08/2022	10/09/2022	09/15/2022		09/15/2022	(859.21)
2994 - TEXAS ASSOC OF COUNTIES	36290	PR-0460-20220701-1 PROPERTY COVERAGE 07/01/22-07/01/23	Paid by Check # 43420		07/01/2022	10/06/2022	09/15/2022		09/15/2022	(216,864.28)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008283	CLAIM LE20211841-1; FRANCISCO ESQUIVEL III	Paid by Check # 43470		08/25/2022	10/09/2022	09/15/2022		09/15/2022	(1,147.76)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008291	CLAIM LE20220220-1; SAUL HERNANDEZ	Paid by Check # 43470		08/25/2022	10/09/2022	09/15/2022		09/15/2022	(330.00)
12198 - U.S. POSTAL SERVICE	090722	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 80003522	Paid by Check # 43439		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(15,000.00)
6266 - UNITED PARCEL SERVICE	A2372	SHIPPING CHARGES FOR 09/02/22	Paid by Check # 43441		09/10/2022	10/12/2022	09/15/2022		09/15/2022	(195.36)
11915 - CANON FINANCIAL SERVICES	29062752	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 AUG 2022	Paid by Check # 43333		08/13/2022	09/22/2022	09/15/2022		09/15/2022	(460.00)
37 - HART INTERCIVIC	089191	SUPPLIES, ELECTION	Paid by Check # 43364		06/30/2022	08/07/2022	09/15/2022		09/15/2022	(1,500.00)
6633 - UNITED RENTALS INC	202952897-007	CONTAINER RENTAL 07/25/22-08/22/22	Paid by Check # 43442		07/26/2022	09/30/2022	09/15/2022		09/15/2022	(503.70)
13989 - AARON C. SEYMOUR	CR21-0060;M;C3	TEXAS VS LESTER COOK	Paid by Check # 43308		09/08/2022	10/08/2022	09/15/2022		09/15/2022	(400.00)
2514 - DAVID L. NIGH	CR21-0403;M;C3	TEXAS VS ANALEE GONZALEZ	Paid by Check # 43459		09/02/2022	10/06/2022	09/15/2022		09/15/2022	(400.00)
230 - KIMBEL L. BROWN	CR21-0186;M;C3	TEXAS VS KARINA FLORES	Paid by Check # 43376		09/02/2022	10/06/2022	09/15/2022		09/15/2022	(400.00)
230 - KIMBEL L. BROWN	CR20-1353;M;C3	TEXAS VS ANGELA DENISE MORENO	Paid by Check # 43376		09/02/2022	10/06/2022	09/15/2022		09/15/2022	(250.00)
230 - KIMBEL L. BROWN	CR20-1354;M;C3	TEXAS VS ANGELA DENISE MORENO	Paid by Check # 43376		09/02/2022	10/06/2022	09/15/2022		09/15/2022	(250.00)
230 - KIMBEL L. BROWN	CR22-0149;M;C3	TEXAS VS NICHOLAS HAMBY	Paid by Check # 43376		09/02/2022	10/06/2022	09/15/2022		09/15/2022	(400.00)
4223 - FASTENAL COMPANY	TXNEW162664	SUPPLIES, GENERAL	Paid by Check # 43356		07/19/2022	08/21/2022	09/15/2022		09/15/2022	(1,219.42)
1680 - ODP BUSINESS SOLUTIONS	265186820001	SUPPLIES, OFFICE	Paid by Check # 43397		09/03/2022	10/06/2022	09/15/2022		09/15/2022	(332.67)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550326479	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 43402		08/30/2022	10/01/2022	09/15/2022		09/15/2022	(96.40)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550327406	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 43402		09/06/2022	10/07/2022	09/15/2022		09/15/2022	(96.40)
5163 - HARLAND	HARLAND0921P HLT	Harland Clarke Check Order 022 Public Health	Paid by EFT # 1598		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(80.73)
13329 - AMBER MACIAS LAW FIRM	CR22- 0045;M;C1	TEXAS VS FRANK MARTINEZ JR	Paid by Check # 43473		09/12/2022	10/13/2022	09/22/2022		09/22/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR16- 1971;M;C1	TEXAS VS WALTER DUNLAP	Paid by Check # 43476		09/12/2022	10/13/2022	09/22/2022		09/22/2022	(400.00)
13732 - DOUGLAS J KAPMEYER	CR20- 0727;M;C1	TEXAS VS ESTER LILLIAN LIMON	Paid by Check # 43505		09/15/2022	10/15/2022	09/22/2022		09/22/2022	(350.00)
452145 - MELROY KOEHLER	CR19- 0987;M;C1	TEXAS VS MELINA CICORIA	Paid by Check # 43609		09/12/2022	10/13/2022	09/22/2022		09/22/2022	(600.00)
452145 - MELROY KOEHLER	CR22- 0534;M;C1	TEXAS VS RACHEL VEGA	Paid by Check # 43609		09/15/2022	10/19/2022	09/22/2022		09/22/2022	(400.00)
452145 - MELROY KOEHLER	CR06- 0375;M;C1	TEXAS VS SARAH LANE ONTIVEROS	Paid by Check # 43609		09/15/2022	10/15/2022	09/22/2022		09/22/2022	(350.00)
452145 - MELROY KOEHLER	CR22- 0372;M;C1	TEXAS VS TYLER AUSTIN TSCHOEPE	Paid by Check # 43609		09/15/2022	10/19/2022	09/22/2022		09/22/2022	(400.00)
11639 - ROBERTO VARGAS	CR20- 0159;M;C1	TEXAS VS DA:EEDRA DAUN HONEYCUTT	Paid by Check # 43560		09/13/2022	10/13/2022	09/22/2022		09/22/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22- 0210;M;C1	TEXAS VS DARIAN MILLER	Paid by Check # 43599		09/12/2022	10/13/2022	09/22/2022		09/22/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR18- 1706;M;C1	TEXAS VS TRENTON MAYFIELD	Paid by Check # 43599		09/12/2022	10/13/2022	09/22/2022		09/22/2022	(225.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR18- 1707;M;C1	TEXAS VS TRENTON MAYFIELD	Paid by Check # 43599		09/12/2022	10/13/2022	09/22/2022		09/22/2022	(225.00)
1680 - ODP BUSINESS SOLUTIONS	266110077001	SUPPLIES, OFFICE	Paid by Check # 43552		09/08/2022	10/08/2022	09/22/2022		09/22/2022	(13.18)
1680 - ODP BUSINESS SOLUTIONS	266110075001	SUPPLIES, OFFICE	Paid by Check # 43552		09/08/2022	10/08/2022	09/22/2022		09/22/2022	(19.99)
12529 - TEXAS STATE UNIVERSITY	63964	FY23 VIRTUAL NEW COURT PERSONNEL SEMINAR FOR ANGIE SOLIZ	Paid by Check # 43584		09/14/2022	10/14/2022	09/22/2022		09/22/2022	(50.00)
12529 - TEXAS STATE UNIVERSITY	64016	FY23 VIRTUAL EXPERIENCE CLERK SEMINAR FOR ROSA LOPEZ	Paid by Check # 43584		09/15/2022	10/15/2022	09/22/2022		09/22/2022	(50.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12529 - TEXAS STATE UNIVERSITY	64018	FY23 VIRTUAL EXPERIENCE CLERK SEMINAR FOR JACKIE ZAMORA	Paid by Check # 43584		09/15/2022	10/15/2022	09/22/2022		09/22/2022	(50.00)
11529 - BARCODES LLC	INV6906483	LABELS, ROLL	Paid by Check # 43479		09/06/2022	10/07/2022	09/22/2022		09/22/2022	(137.36)
13478 - NESTLE WATERS NORTH AMERICA	0210127095750	SUPPLIES, GENERAL	Paid by Check # 43548		09/16/2022	10/19/2022	09/22/2022		09/22/2022	(11.00)
1680 - ODP BUSINESS SOLUTIONS	262332412001	SUPPLIES, OFFICE	Paid by Check # 43552		08/25/2022	09/29/2022	09/22/2022		09/22/2022	(19.99)
1680 - ODP BUSINESS SOLUTIONS	265041008001	SUPPLIES, OFFICE	Paid by Check # 43552		09/02/2022	10/02/2022	09/22/2022		09/22/2022	(26.98)
1680 - ODP BUSINESS SOLUTIONS	265043233001	SUPPLIES, OFFICE	Paid by Check # 43552		09/01/2022	10/01/2022	09/22/2022		09/22/2022	(124.92)
13732 - DOUGLAS J KAPPMAYER	CR22-0268;M;C2	TEXAS VS BOBBY LEE RAMSEY	Paid by Check # 43505		09/14/2022	10/15/2022	09/22/2022		09/22/2022	(400.00)
14230 - KATHERINE REESE	CR20-0792;M;C2	TEXAS VS BROCK ROBERTSON	Paid by Check # 43531		09/14/2022	10/19/2022	09/22/2022		09/22/2022	(400.00)
230 - KIMBEL L. BROWN	CR19-0074;M;C2	TEXAS VS JORDAN LEEANN LELAND	Paid by Check # 43532		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(350.00)
452145 - MELROY KOEHLER	CR21-0849;M;C2	TEXAS VS LADARIUS MITCHELL	Paid by Check # 43609		09/12/2022	10/13/2022	09/22/2022		09/22/2022	(400.00)
452145 - MELROY KOEHLER	CR19-0838;M;C2	TEXAS VS MICHAEL MURRAY	Paid by Check # 43609		09/13/2022	10/15/2022	09/22/2022		09/22/2022	(350.00)
11639 - ROBERTO VARGAS	CR20-1330;M;C2	TEXAS VS JEREMY ANTHONY STEWART	Paid by Check # 43560		09/13/2022	10/15/2022	09/22/2022		09/22/2022	(400.00)
11639 - ROBERTO VARGAS	CR20-1318;M;C2	TEXAS VS FEDERICO CISNEROS	Paid by Check # 43560		09/13/2022	10/15/2022	09/22/2022		09/22/2022	(350.00)
11639 - ROBERTO VARGAS	CR20-0379;M;C2	TEXAS VS ANKAZURI SHANTEL HERNANDEZ	Paid by Check # 43560		09/12/2022	10/19/2022	09/22/2022		09/22/2022	(250.00)
11639 - ROBERTO VARGAS	CR20-0376;M;C2	TEXAS VS ANKAZURI SHANTEL HERNANDEZ	Paid by Check # 43560		09/12/2022	10/19/2022	09/22/2022		09/22/2022	(250.00)
2272 - TIMOTHY D. WALKER	CR20-0658;M;C2	TEXAS VS ADRIANA HERNANDEZ	Paid by Check # 43615		09/14/2022	10/15/2022	09/22/2022		09/22/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-0684;M;C2	TEXAS VS CHRISTOPHER PANNELL	Paid by Check # 43599		09/14/2022	10/19/2022	09/22/2022		09/22/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0157;M;C2	TEXAS VS PRESTON BRAWLEY	Paid by Check # 43599		09/14/2022	10/19/2022	09/22/2022		09/22/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR20-681;F;207	TEXAS VS KATRICE ANN BATES	Paid by Check # 43476		09/14/2022	10/19/2022	09/22/2022		09/22/2022	(1,040.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-305;F;22	TEXAS VS DENNIS SPAIN	Paid by Check # 43482		09/13/2022	10/15/2022	09/22/2022		09/22/2022	(740.00)
13809 - CABANAS LAW FIRM, PLLC	CR22-050;F;22	TEXAS VS DENNIS SPAIN	Paid by Check # 43482		09/13/2022	10/15/2022	09/22/2022		09/22/2022	(740.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10883 - CONNIE HAYES	91322	CHALLENGE COURT ASSESSMENT	Paid by Check # 43494		09/13/2022	10/19/2022	09/22/2022		09/22/2022	(75.00)
12665 - DANIEL H. MILLS	090122	EXPENSE INCURRED BY ASSIGNMENT 08/31/22	Paid by Check # 43500		09/01/2022	10/19/2022	09/22/2022		09/22/2022	(92.61)
12665 - DANIEL H. MILLS	082722	EXPENSE INCURRED BY ASSIGNMENT 08/26/22	Paid by Check # 43500		08/27/2022	10/19/2022	09/22/2022		09/22/2022	(105.30)
230 - KIMBEL L. BROWN	CR20-858;F;207	TEXAS VS ROBERT EDWARD NUCKOLS	Paid by Check # 43532		09/15/2022	10/16/2022	09/22/2022		09/22/2022	(425.00)
230 - KIMBEL L. BROWN	CR21-086;F;22	TEXAS VS ROBERT EDWARD NUCKOLS	Paid by Check # 43532		09/15/2022	10/16/2022	09/22/2022		09/22/2022	(425.00)
1680 - ODP BUSINESS SOLUTIONS	265112177001	SUPPLIES, OFFICE	Paid by Check # 43552		09/01/2022	10/01/2022	09/22/2022		09/22/2022	(240.04)
1048 - THIRD ADMINISTRATIVE JUDICIAL REGION	FY 2022-2023	ASSESSMENT FOR FY 2022-2023	Paid by Check # 43586		09/15/2022	10/19/2022	09/22/2022		09/22/2022	(7,810.63)
453234 - DONNA ECCLESTON	091322	REIMBURSEMENT FOR 8/24/22 - 8/26/22	Paid by Check # 43604		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(614.02)
453654 - SCOTT HAAG	091922	REIMBURSEMENT FOR 9/13/22 - 9/16/22	Paid by Check # 43613		09/19/2022	10/19/2022	09/22/2022		09/22/2022	(1,266.17)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	254118	AUGUST 2022 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 43590		08/31/2022	10/01/2022	09/22/2022		09/22/2022	(3,300.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	091922	VEHICLE INSPECTION- 10 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 43602		09/19/2022	10/19/2022	09/22/2022		09/22/2022	(75.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(1,791,039.12)
14283 - USIO OUTPUT SOLUTIONS INC.	0008379	POSTAGE	Paid by Check # 43594		09/01/2022	10/02/2022	09/22/2022		09/22/2022	(34,412.72)
453032 - RENEE L COUCH	091622	REIMBURSEMENT FOR MILEAGE 9/11/22 - 9/15/22	Paid by Check # 43611		09/16/2022	10/16/2022	09/22/2022		09/22/2022	(187.25)
11915 - CANON FINANCIAL SERVICES	29219568	LEASE - SERIAL: 25V08572; MODEL: IRA4735I SEPTEMBER 2022	Paid by Check # 43483		09/11/2022	10/12/2022	09/22/2022		09/22/2022	(142.00)
11915 - CANON FINANCIAL SERVICES	29219569	LEASE - SERIAL: 25J06295; MODEL: IRA4745I SEPTEMBER 2022	Paid by Check # 43483		09/11/2022	10/12/2022	09/22/2022		09/22/2022	(162.00)
12545 - BARRACUDA NETWORKS INC.	INV26082296	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 43480		09/07/2022	10/08/2022	09/22/2022		09/22/2022	(4,812.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2882 - DELL MARKETING LP	10613533565	COMPUTER, CABLE	Paid by Check # 43503		09/09/2022	10/09/2022	09/22/2022		09/22/2022	(2,461.80)
2654 - IBM (MaaS360)	3981717	SOFTWARE, LICENSE	Paid by Check # 43527		09/02/2022	10/06/2022	09/22/2022		09/22/2022	(1,536.00)
14506 - SHELBY PARKER	091622	REIMBURSEMENT FOR LOCAL MILEAGE 07/27/22 - 9/14/22	Paid by Check # 43614		09/16/2022	10/16/2022	09/22/2022		09/22/2022	(142.50)
516 - TYLER TECHNOLOGIES INC	020-136983	SOFTWARE, MAINTENANCE	Paid by Check # 43591		08/11/2022	10/07/2022	09/22/2022		09/22/2022	(905.00)
8999 - CULPEPPER PLUMBING SERVICES INC	53434	REPAIRS, PLUMBING	Paid by Check # 43498		08/18/2022	09/29/2022	09/22/2022		09/22/2022	(2,399.15)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-59456-03	SUPPLIES, ELECTRICAL	Paid by Check # 43506		08/19/2022	09/22/2022	09/22/2022		09/22/2022	(476.98)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-79325-01	SUPPLIES, GENERAL	Paid by Check # 43506		09/07/2022	10/08/2022	09/22/2022		09/22/2022	(13.72)
4482 - HOME DEPOT CREDIT SERVICES	9234706	SUPPLIES, MAINTENANCE	Paid by Check # 43526		09/15/2022	10/20/2022	09/22/2022		09/22/2022	(285.07)
4482 - HOME DEPOT CREDIT SERVICES	234518	SUPPLIES, MAINTENANCE	Paid by Check # 43526		09/14/2022	10/20/2022	09/22/2022		09/22/2022	(306.60)
44 - LEISSNER AUTO PARTS INC.	776710	SUPPLIES, MAINTENANCE	Paid by Check # 43537		08/16/2022	10/09/2022	09/22/2022		09/22/2022	(292.44)
44 - LEISSNER AUTO PARTS INC.	770719	SUPPLIES, MAINTENANCE	Paid by Check # 43537		06/10/2022	10/09/2022	09/22/2022		09/22/2022	(125.42)
44 - LEISSNER AUTO PARTS INC.	CM771619	CREDIT MEMO FOR ORIG: 770719	Paid by Check # 43537		06/21/2022	10/09/2022	09/22/2022		09/22/2022	125.42
44 - LEISSNER AUTO PARTS INC.	768712	SUPPLIES, MAINTENANCE	Paid by Check # 43537		05/19/2022	10/09/2022	09/22/2022		09/22/2022	(21.24)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550328143	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 43555		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(205.87)
11097 - SIGMA SURVEILLANCE DBA STS360	20839	FIRE ALARM MONITORING AUGUST 2022	Paid by Check # 43566		08/29/2022	09/29/2022	09/22/2022		09/22/2022	(134.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	195307	REPAIRS, HVAC	Paid by Check # 43578		08/11/2022	09/17/2022	09/22/2022		09/22/2022	(708.00)
28 - TK ELEVATOR	3006800805	SERVICE AGREEMENT	Paid by Check # 43588		09/01/2022	09/29/2022	09/22/2022		09/22/2022	(1,890.00)
28 - TK ELEVATOR	3006809331	SERVICE AGREEMENT	Paid by Check # 43588		09/01/2022	10/09/2022	09/22/2022		09/22/2022	(1,200.00)
11642 - TRANE US INC.	312801232	REPAIRS, HVAC	Paid by Check # 43589		07/19/2022	09/22/2022	09/22/2022		09/22/2022	(2,938.03)
11642 - TRANE US INC.	312782804	REPAIRS, HVAC	Paid by Check # 43589		07/12/2022	08/13/2022	09/22/2022		09/22/2022	(2,291.51)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11642 - TRANE US INC.	CM312905413	CREDIT FOR ORIG: 312782804	Paid by Check # 43589		08/25/2022	10/19/2022	09/22/2022		09/22/2022	2,291.51
138 - BEXAR COUNTY CLERK	2022MH0049-2	EMERGENCY DETENTION	Paid by Check # 43481		08/25/2022	10/13/2022	09/22/2022		09/22/2022	(601.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19971- 60988	FUEL, UNLEADED	Paid by Check # 43485		09/04/2022	10/06/2022	09/22/2022		09/22/2022	(73.53)
11956 - CANYON LAKE MARINA	927-19970- 56450	FUEL, UNLEADED	Paid by Check # 43486		09/03/2022	10/14/2022	09/22/2022		09/22/2022	(98.69)
12940 - CELLEBRITE, INC	INVUS245144	COMPUTER, SOFTWARE	Paid by Check # 43489		07/28/2022	10/15/2022	09/22/2022		09/22/2022	(4,300.00)
10387 - DEAF LINK INC	6517	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT AUGUST 2022-2	Paid by Check # 43502		09/02/2022	10/02/2022	09/22/2022		09/22/2022	(200.00)
2882 - DELL MARKETING LP	10610039620	SUPPORT, LAPTOP	Paid by Check # 43503		08/26/2022	09/26/2022	09/22/2022		09/22/2022	(225.00)
2882 - DELL MARKETING LP	10611011123	SUPPORT, LAPTOP	Paid by Check # 43503		08/30/2022	10/01/2022	09/22/2022		09/22/2022	(239.00)
11321 - FARRWEST SPECIALTY VEHICLES, LLC	1964	INSTALLATION, RADIO	Paid by Check # 43508		09/16/2022	10/20/2022	09/22/2022		09/22/2022	(310.00)
369 - FEDERAL EXPRESS CORPORATION	9-633-91121	SHIPPING	Paid by Check # 43509		09/08/2022	10/16/2022	09/22/2022		09/22/2022	(3.29)
535 - GALLS LLC	BC1703141	SUPPLIES, POLICE	Paid by Check # 43511		09/07/2022	10/09/2022	09/22/2022		09/22/2022	(392.00)
1613 - GRAINGER	9437442669	SUPPLIES, GENERAL	Paid by Check # 43513		09/07/2022	10/08/2022	09/22/2022		09/22/2022	(302.70)
1349 - GT DISTRIBUTORS INC.	INV0921330	SUPPLIES, POLICE	Paid by Check # 43515		09/09/2022	10/12/2022	09/22/2022		09/22/2022	(996.00)
1349 - GT DISTRIBUTORS INC.	INV0921055	AMMUNITION	Paid by Check # 43515		09/07/2022	10/08/2022	09/22/2022		09/22/2022	(2,899.20)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	22123	SO 1613; 2016 CHEVY TAHOE; VIN# GR299711; BREAK DOWN	Paid by Check # 43523		09/14/2022	10/15/2022	09/22/2022		09/22/2022	(240.00)
1032 - HILL COUNTRY CUSTOMS, INC	20934	SO 1204; 2012 CHEVY TAHOE; VOM# CR298526; ACCIDENT REPAIR	Paid by Check # 43524		08/26/2022	10/14/2022	09/22/2022		09/22/2022	(1,158.86)
8171 - LANGUAGE LINE SERVICES	10626506	TRANSLATOR SERVICES	Paid by Check # 43534		08/31/2022	10/12/2022	09/22/2022		09/22/2022	(64.32)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799- 20220831	SO DESKOFFICER ONLINE REPORTING SYSTEM AUGUST 2022	Paid by Check # 43539		08/31/2022	10/06/2022	09/22/2022		09/22/2022	(1,085.00)
2445 - MOYA COMMUNICATIONS	8617	BULVERDE TOWER LEASE OCTOBER 2022	Paid by Check # 43546		09/04/2022	10/08/2022	09/22/2022		09/22/2022	(2,500.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	264709191001	SUPPLIES, OFFICE	Paid by Check # 43552		08/31/2022	10/01/2022	09/22/2022		09/22/2022	(30.99)
1680 - ODP BUSINESS SOLUTIONS	262972903001	SUPPLIES, OFFICE	Paid by Check # 43552		09/02/2022	10/02/2022	09/22/2022		09/22/2022	(62.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550328144	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43555		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(103.42)
12601 - THE ARTCRAFT GROUP INC (FOREMOST PROMOTIONS)	706127	BADGE, STICKERS	Paid by Check # 43585		09/20/2022	10/20/2022	09/22/2022		09/22/2022	(1,854.00)
225 - WEST GROUP	846939362	SUBSCRIPTION, LAW ACCOUNT #1000371167 AUGUST 2022	Paid by Check # 43598		09/01/2022	10/06/2022	09/22/2022		09/22/2022	(1,123.19)
225 - WEST GROUP	846931823	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 AUGUST 2022	Paid by Check # 43598		09/01/2022	10/06/2022	09/22/2022		09/22/2022	(998.00)
1680 - ODP BUSINESS SOLUTIONS	264952070001	SUPPLIES, OFFICE	Paid by Check # 43552		09/07/2022	10/07/2022	09/22/2022		09/22/2022	(12.49)
1680 - ODP BUSINESS SOLUTIONS	264951322001	SUPPLIES, OFFICE	Paid by Check # 43552		09/06/2022	10/06/2022	09/22/2022		09/22/2022	(44.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667260044-11	MAINTENANCE AGREEMENT	Paid by Check # 43471		08/08/2022	09/23/2022	09/22/2022		09/22/2022	(498.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667672630	PEST CONTROL	Paid by Check # 43471		08/08/2022	09/23/2022	09/22/2022		09/22/2022	(375.00)
6269 - AMAZON.COM	1Y1K-6D37-C3GJ	SUPPLIES, JAIL	Paid by Check # 43472		09/08/2022	10/08/2022	09/22/2022		09/22/2022	(102.37)
6269 - AMAZON.COM	19LX-RMKH-6CF1	SUPPLIES, JAIL	Paid by Check # 43472		09/06/2022	10/07/2022	09/22/2022		09/22/2022	(91.50)
11915 - CANON FINANCIAL SERVICES	29219565	LEASE - SERIAL: 2TP17694; MODEL: IRA1643IF SEPTEMBER 2022	Paid by Check # 43483		09/11/2022	10/12/2022	09/22/2022		09/22/2022	(49.20)
13915 - CORRHEALTH, LLC	10640	JULY 2022 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 43603		07/01/2022	09/09/2022	09/22/2022		09/22/2022	(202,364.14)
4251 - CULLIGAN OF SEGUIN INC	0019774	REPAIRS, BUILDING	Paid by Check # 43497		08/31/2022	10/07/2022	09/22/2022		09/22/2022	(135.00)
8999 - CULPEPPER PLUMBING SERVICES INC	53454	REPAIRS, PLUMBING	Paid by Check # 43498		08/26/2022	10/07/2022	09/22/2022		09/22/2022	(479.67)
8999 - CULPEPPER PLUMBING SERVICES INC	53273	REPAIRS, PLUMBING	Paid by Check # 43498		08/15/2022	09/24/2022	09/22/2022		09/22/2022	(400.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
38 - HENNE HARDWARE	0027741	HARDWARE	Paid by Check # 43520		08/16/2022	10/14/2022	09/22/2022		09/22/2022	(150.91)
14098 - HENRY SCHEIN, INC.	24846232	SUPPLIES, MEDICAL	Paid by Check # 43521		08/29/2022	10/16/2022	09/22/2022		09/22/2022	(158.80)
4482 - HOME DEPOT CREDIT SERVICES	1724081	SUPPLIES, JAIL	Paid by Check # 43526		09/13/2022	10/20/2022	09/22/2022		09/22/2022	(50.82)
4482 - HOME DEPOT CREDIT SERVICES	1874178	COMPRESSOR, JAIL	Paid by Check # 43526		09/13/2022	10/20/2022	09/22/2022		09/22/2022	(479.00)
478 - ICS JAIL SUPPLIES INC	W5452900	SUPPLIES, JAIL	Paid by Check # 43528		08/05/2022	09/08/2022	09/22/2022		09/22/2022	(1,323.50)
5862 - LABATT FOOD SERVICE	09082399	SUPPLIES, JAIL - FOOD	Paid by Check # 43533		09/08/2022	10/14/2022	09/22/2022		09/22/2022	(2,518.96)
5862 - LABATT FOOD SERVICE	09013223	SUPPLIES, JAIL - FOOD	Paid by Check # 43533		09/01/2022	10/14/2022	09/22/2022		09/22/2022	(227.30)
44 - LEISSNER AUTO PARTS INC.	776945	SUPPLIES, GENERAL	Paid by Check # 43537		08/18/2022	10/09/2022	09/22/2022		09/22/2022	(70.16)
10179 - MARK'S PLUMBING PARTS	INV002034031	REPAIRS, BUILDING	Paid by Check # 43541		08/16/2022	09/16/2022	09/22/2022		09/22/2022	(2,112.00)
11346 - MATERA PAPER CO. LTD.	S129465	SUPPLIES, JAIL	Paid by Check # 43542		08/31/2022	10/12/2022	09/22/2022		09/22/2022	(2,976.00)
11346 - MATERA PAPER CO. LTD.	S130283	SUPPLIES, JAIL	Paid by Check # 43542		09/12/2022	10/15/2022	09/22/2022		09/22/2022	(9,398.50)
11346 - MATERA PAPER CO. LTD.	S128576A	SUPPLIES, JAIL	Paid by Check # 43542		09/08/2022	10/15/2022	09/22/2022		09/22/2022	(397.75)
11346 - MATERA PAPER CO. LTD.	S129465A	SUPPLIES, JAIL	Paid by Check # 43542		09/14/2022	10/19/2022	09/22/2022		09/22/2022	(1,193.25)
54 - NEW BRAUNFELS UTILITIES	187551-00 0922	187551-00; 3000 S IH 35 08/08/22 - 09/07/22	Paid by Check # 43550		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(49,329.86)
54 - NEW BRAUNFELS UTILITIES	189025-00 0922	189025-00; 132 S WATER LN IRR 08/07/22 - 09/06/22	Paid by Check # 43550		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(932.46)
54 - NEW BRAUNFELS UTILITIES	04506-50 0922 W	04506-50; 132 S WATER LN; 08/08/22 - 09/07/22	Paid by Check # 43550		09/13/2022	10/19/2022	09/22/2022		09/22/2022	(32,008.93)
1680 - ODP BUSINESS SOLUTIONS	2646321900001	SUPPLIES, OFFICE	Paid by Check # 43552		09/01/2022	10/01/2022	09/22/2022		09/22/2022	(9.73)
1680 - ODP BUSINESS SOLUTIONS	264632188001	SUPPLIES, OFFICE	Paid by Check # 43552		09/02/2022	10/02/2022	09/22/2022		09/22/2022	(10.09)
1680 - ODP BUSINESS SOLUTIONS	265159694001	SUPPLIES, OFFICE	Paid by Check # 43552		09/03/2022	10/06/2022	09/22/2022		09/22/2022	(12.59)
1680 - ODP BUSINESS SOLUTIONS	264632183001	SUPPLIES, OFFICE	Paid by Check # 43552		09/01/2022	10/02/2022	09/22/2022		09/22/2022	(12.99)
1680 - ODP BUSINESS SOLUTIONS	264760118001	SUPPLIES, OFFICE	Paid by Check # 43552		09/08/2022	10/08/2022	09/22/2022		09/22/2022	(16.09)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	264892164001	SUPPLIES, OFFICE	Paid by Check # 43552		09/03/2022	10/06/2022	09/22/2022		09/22/2022	(16.30)
1680 - ODP BUSINESS SOLUTIONS	263018239001	SUPPLIES, OFFICE	Paid by Check # 43552		09/02/2022	10/02/2022	09/22/2022		09/22/2022	(17.12)
1680 - ODP BUSINESS SOLUTIONS	263018246001	SUPPLIES, OFFICE	Paid by Check # 43552		09/02/2022	10/02/2022	09/22/2022		09/22/2022	(18.99)
1680 - ODP BUSINESS SOLUTIONS	264617123001	SUPPLIES, OFFICE	Paid by Check # 43552		09/01/2022	10/01/2022	09/22/2022		09/22/2022	(22.80)
1680 - ODP BUSINESS SOLUTIONS	265160137001	SUPPLIES, OFFICE	Paid by Check # 43552		09/07/2022	10/08/2022	09/22/2022		09/22/2022	(25.99)
1680 - ODP BUSINESS SOLUTIONS	264760116001	SUPPLIES, OFFICE	Paid by Check # 43552		09/08/2022	10/08/2022	09/22/2022		09/22/2022	(56.67)
1680 - ODP BUSINESS SOLUTIONS	262979524001	SUPPLIES, OFFICE	Paid by Check # 43552		09/02/2022	10/02/2022	09/22/2022		09/22/2022	(85.39)
1680 - ODP BUSINESS SOLUTIONS	265160139001	SUPPLIES, OFFICE	Paid by Check # 43552		09/06/2022	10/06/2022	09/22/2022		09/22/2022	(110.89)
1680 - ODP BUSINESS SOLUTIONS	264867982001	SUPPLIES, OFFICE	Paid by Check # 43552		09/06/2022	10/06/2022	09/22/2022		09/22/2022	(451.38)
13998 - SAFE RESTRAINTS, INC.	CH071822CCSO	SUPPLIES, POLICE	Paid by Check # 43561		08/16/2022	10/13/2022	09/22/2022		09/22/2022	(7,030.48)
11166 - SAFESITE INC	SS-141431	CASE, STORAGE (JAIL OFFICE) SEPTEMBER 2022	Paid by Check # 43562		09/01/2022	10/02/2022	09/22/2022		09/22/2022	(782.50)
12349 - SHRED-IT USA	8002286452	SHREDDING, DOCUMENT SERVICE	Paid by Check # 43565		08/31/2022	10/06/2022	09/22/2022		09/22/2022	(107.63)
11642 - TRANE US INC.	312854032	REPAIRS, HVAC	Paid by Check # 43589		08/04/2022	09/08/2022	09/22/2022		09/22/2022	(1,113.26)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	218671	INMATE TRANSPORTATION	Paid by Check # 43593		08/17/2022	10/01/2022	09/22/2022		09/22/2022	(3,007.50)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	22-08	AUGUST 2022 YOUTH COUNSELING SERVICES	Paid by Check # 43530		09/11/2022	10/15/2022	09/22/2022		09/22/2022	(255.00)
3254 - VICTORIA COUNTY	8752022	INTER-COUNTY CONTRACTS AUGUST 2022	Paid by Check # 43595		09/01/2022	10/15/2022	09/22/2022		09/22/2022	(5,783.17)
13634 - AMANDA GUERRERO	091222	REIMBURSEMENT FOR CLINIC BULLETIN BOARD	Paid by Check # 43601		09/12/2022	10/12/2022	09/22/2022		09/22/2022	(7.99)
13616 - CUREMD.COM, INC	500125416	MONTHLY CURECONNECT EDI FEE	Paid by Check # 43499		09/01/2022	10/08/2022	09/22/2022		09/22/2022	(397.00)
1680 - ODP BUSINESS SOLUTIONS	263021075001	SUPPLIES, OFFICE	Paid by Check # 43552		09/06/2022	10/06/2022	09/22/2022		09/22/2022	(56.04)
1680 - ODP BUSINESS SOLUTIONS	264943426001	SUPPLIES, OFFICE	Paid by Check # 43552		09/08/2022	10/08/2022	09/22/2022		09/22/2022	(5.98)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	264943427001	SUPPLIES, OFFICE	Paid by Check # 43552		09/09/2022	10/12/2022	09/22/2022		09/22/2022	(59.21)
1680 - ODP BUSINESS SOLUTIONS	264943422001	SUPPLIES, OFFICE	Paid by Check # 43552		09/08/2022	10/08/2022	09/22/2022		09/22/2022	(72.45)
6269 - AMAZON.COM	1PXK-T9F3-1T99	SUPPLIES, OFFICE	Paid by Check # 43472		09/07/2022	10/08/2022	09/22/2022		09/22/2022	(75.98)
6269 - AMAZON.COM	1Q4V-9NCQ-XGMM	SUPPLIES, OFFICE	Paid by Check # 43472		09/01/2022	10/02/2022	09/22/2022		09/22/2022	(116.70)
5208 - LEXISNEXIS	3094042301	SUBSCRIPTION, LAW #4252B9Q5C AUGUST 2022	Paid by Check # 43538		08/31/2022	10/02/2022	09/22/2022		09/22/2022	(1,235.49)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20220831	SUBSCRIPTION, LAW AUGUST 2022	Paid by Check # 43539		08/31/2022	10/07/2022	09/22/2022		09/22/2022	(150.00)
1680 - ODP BUSINESS SOLUTIONS	263776895001	SUPPLIES, OFFICE	Paid by Check # 43552		09/07/2022	10/07/2022	09/22/2022		09/22/2022	(395.96)
1680 - ODP BUSINESS SOLUTIONS	263778257001	SUPPLIES, OFFICE	Paid by Check # 43552		09/07/2022	10/07/2022	09/22/2022		09/22/2022	(618.19)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0559235-IN	SUPPLIES, GENERAL	Paid by Check # 43567		09/07/2022	10/19/2022	09/22/2022		09/22/2022	(65.88)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	58282	BOOKS	Paid by Check # 43581		08/30/2022	10/14/2022	09/22/2022		09/22/2022	(39.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	342	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 43475		09/09/2022	10/15/2022	09/22/2022		09/22/2022	(700.00)
14365 - LAUREN STROM	091322	REIMBURSEMENT FOR 8/1/22 - 8/4/22	Paid by Check # 43608		09/13/2022	10/19/2022	09/22/2022		09/22/2022	(251.05)
14365 - LAUREN STROM	09132022	REIMBURSEMENT FOR 7/23/22 - 7/27/22	Paid by Check # 43608		09/13/2022	10/19/2022	09/22/2022		09/22/2022	(310.27)
1680 - ODP BUSINESS SOLUTIONS	265032957001	SUPPLIES, OFFICE	Paid by Check # 43552		09/07/2022	10/07/2022	09/22/2022		09/22/2022	(85.98)
1680 - ODP BUSINESS SOLUTIONS	265033916001	SUPPLIES, OFFICE	Paid by Check # 43552		09/07/2022	10/08/2022	09/22/2022		09/22/2022	(182.99)
6269 - AMAZON.COM	1H6H-FN99-GG3T	SUPPLIES, K-9	Paid by Check # 43472		09/05/2022	10/06/2022	09/22/2022		09/22/2022	(39.98)
6269 - AMAZON.COM	14KQ-9VL4-MJX7	SUPPLIES, POLICE	Paid by Check # 43472		09/15/2022	10/15/2022	09/22/2022		09/22/2022	(240.15)
535 - GALLS LLC	BC1698336	UNIFORM, BOOTS	Paid by Check # 43511		08/30/2022	10/01/2022	09/22/2022		09/22/2022	(128.00)
535 - GALLS LLC	BC1707890	FLASHLIGHT	Paid by Check # 43511		09/14/2022	10/16/2022	09/22/2022		09/22/2022	(222.80)
527 - MOTOROLA SOLUTIONS INC	8281456261	CAMERA, VEHICLE	Paid by Check # 43545		09/07/2022	10/14/2022	09/22/2022		09/22/2022	(11,900.00)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1234805	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 43487		09/08/2022	10/09/2022	09/22/2022		09/22/2022	(130.00)
11321 - FARRWEST SPECIALTY VEHICLES, LLC	1918	INSTALLATION	Paid by Check # 43508		08/24/2022	10/15/2022	09/22/2022		09/22/2022	(1,160.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
527 - MOTOROLA SOLUTIONS INC	8281457445	CAMERA, BODY	Paid by Check # 43545		09/08/2022	10/16/2022	09/22/2022		09/22/2022	(5,980.00)
6269 - AMAZON.COM	1FGQ-WRMY-DRPT	SUPPLIES, GENERAL	Paid by Check # 43472		08/16/2022	09/15/2022	09/22/2022		09/22/2022	(57.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-75502-01	SUPPLIES, ELECTRICAL	Paid by Check # 43506		08/09/2022	09/22/2022	09/22/2022		09/22/2022	(244.62)
12698 - CARTER IRRIGATION	22319	REPAIRS, IRRIGATION	Paid by Check # 43488		09/08/2022	10/16/2022	09/22/2022		09/22/2022	(1,802.00)
1613 - GRAINGER	9433875730	SUPPLIES, ELECTRICAL	Paid by Check # 43513		09/02/2022	10/14/2022	09/22/2022		09/22/2022	(28.13)
2986 - AT&T	512A07-0183 0922	512 A07-0183 437 9; 09/03/22 - 10/02/22	Paid by Check # 43477		09/03/2022	10/13/2022	09/22/2022		09/22/2022	(2,486.09)
2986 - AT&T	8306257363 0922	830-625-7363 718 8; 09/09/22 - 10/08/22	Paid by Check # 43477		09/09/2022	10/19/2022	09/22/2022		09/22/2022	(48.05)
2986 - AT&T	8306257321 0922	830-625-7321 718 9; 09/09/22 - 10/08/22	Paid by Check # 43477		09/09/2022	10/19/2022	09/22/2022		09/22/2022	(48.05)
5905 - AT&T MOBILITY	287242023347 X092	287242023347 // 08/05/22 - 09/04/22	Paid by Check # 43478		09/04/2022	10/16/2022	09/22/2022		09/22/2022	(.56)
5905 - AT&T MOBILITY	2873135663290 922	287313566329 08.08.22 - 09.07.22	Paid by Check # 43478		09/07/2022	10/19/2022	09/22/2022		09/22/2022	(553.85)
5905 - AT&T MOBILITY	823966294 0922	823966294; 08/08/22 - 09/07/22	Paid by Check # 43478		09/07/2022	10/19/2022	09/22/2022		09/22/2022	(3,929.32)
30 - CENTER POINT ENERGY	64014911701 0922	64014911701; 1297 CHURCH HILL DR; 08.11.22 - 09.09.22	Paid by Check # 43490		09/15/2022	10/19/2022	09/22/2022		09/22/2022	(43.87)
507 - GUADALUPE VALLEY TELEPHONE	0381 0922	PH: 994-204-0381 STMT 110238-001 // 09/11/22 - 10/10/22	Paid by Check # 43516		09/11/2022	10/16/2022	09/22/2022		09/22/2022	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 0922	PH: 830-964-3159 STMT 75306-001 // 09/11/22 - 10/10/22	Paid by Check # 43516		09/11/2022	10/16/2022	09/22/2022		09/22/2022	(44.19)
507 - GUADALUPE VALLEY TELEPHONE	CM3159 0922	CREDIT FOR ORIG: 3159 0922	Paid by Check # 43516		09/11/2022	10/16/2022	09/22/2022		09/22/2022	6.09
6064 - MILLER & MILLER INSURANCE	2898	SBON NEW BUSINESS; CHRIS WILKINS 09/12/22 - 12/31/23	Paid by Check # 43544		09/13/2022	10/15/2022	09/22/2022		09/22/2022	(105.50)
54 - NEW BRAUNFELS UTILITIES	49836-51 0922	49836-51; 3079 W SAN ANTONIO ST 08/07/22 - 09/06/22	Paid by Check # 43550		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(1,212.57)
54 - NEW BRAUNFELS UTILITIES	04504-50 0922	04504-50; 3005 W SAN ANTONIO ST; 08/07/22 - 09/06/22	Paid by Check # 43550		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(16,048.86)
54 - NEW BRAUNFELS UTILITIES	83447-00 0922	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 43550		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(34.65)



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Fund <b>010 - General Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	00376-50 0922	00376-50; 162 N SEGUIN AVE; 08/07/22 - 09/06/22	Paid by Check # 43550		09/12/2022	10/15/2022	09/22/2022		09/22/2022	(514.95)
54 - NEW BRAUNFELS UTILITIES	00364-50 0922	00364-50; 205N SEGUIN AVE; 08/07/22 - 09/06/22	Paid by Check # 43550		09/12/2022	10/15/2022	09/22/2022		09/22/2022	(1,647.53)
54 - NEW BRAUNFELS UTILITIES	00378-50 0922	00378-50; 138 N SEGUIN AVE; 08/08/22 - 09/08/22	Paid by Check # 43550		09/12/2022	10/15/2022	09/22/2022		09/22/2022	(342.67)
54 - NEW BRAUNFELS UTILITIES	00380-50 0922	00380-50; 100 N SEGUIN AVE; 08/07/22 - 09/06/22	Paid by Check # 43550		09/12/2022	10/15/2022	09/22/2022		09/22/2022	(15,681.95)
54 - NEW BRAUNFELS UTILITIES	00366-51 0922	00366-51; 259 N SEGUIN AVE; 08/07/22 - 09/06/22	Paid by Check # 43550		09/12/2022	10/15/2022	09/22/2022		09/22/2022	(146.04)
57 - PEDERNALES ELECTRIC CO.	1388514 0922	1388514; W FM 306 RADIO TOWER - ASR 1057422 08/09/22 - 09/09/22	Paid by Check # 43553		09/13/2022	10/13/2022	09/22/2022		09/22/2022	(96.12)
57 - PEDERNALES ELECTRIC CO.	1388481 0922	1388481; FM 484 SOUTH AMERICAN TOWER #309799 08/09/22 - 09/08/22	Paid by Check # 43553		09/13/2022	10/13/2022	09/22/2022		09/22/2022	(215.73)
57 - PEDERNALES ELECTRIC CO.	1388507 0922	1388507; 13131 STARTZ HILL (TOWER); 08/09/22 - 09/09/22	Paid by Check # 43553		09/13/2022	10/13/2022	09/22/2022		09/22/2022	(243.10)
10014 - SJWTX INC	18996 0922	18996; 30470 COUGAR BEND; 08/09/22 - 09/08/22	Paid by Check # 43568		09/14/2022	10/19/2022	09/22/2022		09/22/2022	(259.48)
12852 - SUNSET MEMORIAL OAKS	2022-085	MARTHA MARIE MORGAN MORRIS	Paid by Check # 43574		08/05/2022	10/15/2022	09/22/2022		09/22/2022	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-099	ELIZABETH QUICK	Paid by Check # 43574		08/18/2022	10/15/2022	09/22/2022		09/22/2022	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-089	DANIEL HERRERA	Paid by Check # 43574		08/09/2022	10/15/2022	09/22/2022		09/22/2022	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-090	CRAIG WEBB GOULD	Paid by Check # 43574		08/11/2022	10/15/2022	09/22/2022		09/22/2022	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-091	MICHAEL MARION HOMER	Paid by Check # 43574		08/11/2022	10/15/2022	09/22/2022		09/22/2022	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-092	STEVEN E. LEONARD	Paid by Check # 43574		08/09/2022	10/15/2022	09/22/2022		09/22/2022	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-095	THOMAS BURCHFIEL	Paid by Check # 43574		08/15/2022	10/15/2022	09/22/2022		09/22/2022	(475.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12852 - SUNSET MEMORIAL OAKS	2022-097	MARY FLORSCHUETZ	Paid by Check # 43574		08/17/2022	10/15/2022	09/22/2022		09/22/2022	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-098	MICHAEL HAAS	Paid by Check # 43574		08/17/2022	10/15/2022	09/22/2022		09/22/2022	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-101	CAROL ANN LEYH	Paid by Check # 43574		08/22/2022	10/15/2022	09/22/2022		09/22/2022	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-102	SCOTT THOMAS PAYNE	Paid by Check # 43574		08/22/2022	10/15/2022	09/22/2022		09/22/2022	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-103	CHARLES EDWARD HILL	Paid by Check # 43574		08/22/2022	10/15/2022	09/22/2022		09/22/2022	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-105	CARL CLAUSS	Paid by Check # 43574		08/25/2022	10/15/2022	09/22/2022		09/22/2022	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-106	REBECCA YATES	Paid by Check # 43574		08/25/2022	10/15/2022	09/22/2022		09/22/2022	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-107	STEVEN SMILEY	Paid by Check # 43574		08/25/2022	10/15/2022	09/22/2022		09/22/2022	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-108	RAUL GAMEZ	Paid by Check # 43574		08/29/2022	10/15/2022	09/22/2022		09/22/2022	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-109	CHAD MICHAEL MERCURIO	Paid by Check # 43574		08/29/2022	10/15/2022	09/22/2022		09/22/2022	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-110	PAUL MONTGOMERY	Paid by Check # 43574		08/29/2022	10/15/2022	09/22/2022		09/22/2022	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-088	CARMEN PEREZ	Paid by Check # 43574		08/04/2022	10/15/2022	09/22/2022		09/22/2022	(475.00)
5517 - TIME WARNER CABLE	0295365091222	0295365 INTERNET 100M CIRCUIT 09/12/22 - 10/11/22	Paid by Check # 43587		09/12/2022	10/19/2022	09/22/2022		09/22/2022	(318.95)
6266 - UNITED PARCEL SERVICE	A2382	SHIPPING	Paid by Check # 43592		09/17/2022	10/19/2022	09/22/2022		09/22/2022	(36.00)
6269 - AMAZON.COM	1JM9-WQK3- 497V	SUPPLIES, ELECTION	Paid by Check # 43472		09/12/2022	10/13/2022	09/22/2022		09/22/2022	(177.24)
6269 - AMAZON.COM	1JM9-WQK3- 497Vad	ADJUST TO ACTUAL	Paid by Check # 43472		09/12/2022	10/13/2022	09/22/2022		09/22/2022	(.48)
1680 - ODP BUSINESS SOLUTIONS	263629355001	SUPPLIES, OFFICE	Paid by Check # 43552		08/24/2022	09/25/2022	09/22/2022		09/22/2022	(67.27)
1680 - ODP BUSINESS SOLUTIONS	261470104001	SUPPLIES, OFFICE	Paid by Check # 43552		08/29/2022	09/30/2022	09/22/2022		09/22/2022	(71.64)
1680 - ODP BUSINESS SOLUTIONS	263630572001	SUPPLIES, OFFICE	Paid by Check # 43552		08/24/2022	09/26/2022	09/22/2022		09/22/2022	(142.09)
11437 - SOE SOFTWARE CORPORATION	001227	SOFTWARE ANNUAL MAINTENANCE	Paid by Check # 43570		09/01/2022	10/14/2022	09/22/2022		09/22/2022	(3,685.00)
13329 - AMBER MACIAS LAW FIRM	CR22- 0086;M;C3	TEXAS VS ANGEL VEGA	Paid by Check # 43473		09/13/2022	10/19/2022	09/22/2022		09/22/2022	(400.00)
230 - KIMBEL L. BROWN	CR20- 1023;M;C3	TEXAS VS BRITTANY TIENDA	Paid by Check # 43532		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(200.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
230 - KIMBEL L. BROWN	CR20-1024;M;C3	TEXAS VS BRITTANY TIENDA	Paid by Check # 43532		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(200.00)
230 - KIMBEL L. BROWN	CR20-1025;M;C3	TEXAS VS BRIT	Paid by Check # 43532		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(200.00)
1680 - ODP BUSINESS SOLUTIONS	261956685001	SUPPLIES, OFFICE	Paid by Check # 43552		08/30/2022	10/01/2022	09/22/2022		09/22/2022	(33.99)
1680 - ODP BUSINESS SOLUTIONS	261958105001	SUPPLIES, OFFICE	Paid by Check # 43552		08/29/2022	09/30/2022	09/22/2022		09/22/2022	(36.13)
3088 - HIGH SIERRA TOILET CO INC	260995	SUPPLIES, GENERAL	Paid by Check # 43522		08/31/2022	10/02/2022	09/22/2022		09/22/2022	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550328138	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 43555		09/13/2022	10/14/2022	09/22/2022		09/22/2022	(96.40)
12907 - REPUBLIC SERVICES	4465-000007896	UNIFORM RENTAL RECYCLING MATERIALS AUGUST 2022	Paid by Check # 43559		08/31/2022	10/06/2022	09/22/2022		09/22/2022	(5,869.84)
25 - CREEK VIEW VET CLIENT ID 15	350977	ANIMAL CONTROL SERVICES	Paid by Check # 43496		08/29/2022	09/30/2022	09/22/2022		09/22/2022	(942.95)
25 - CREEK VIEW VET CLIENT ID 15	350998	ANIMAL CONTROL SERVICES	Paid by Check # 43496		08/29/2022	10/01/2022	09/22/2022		09/22/2022	(1,118.49)
1432 - HUMANE SOCIETY OF N.B. AREA	AUGUST 2022	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 43606		09/07/2022	10/08/2022	09/22/2022		09/22/2022	(18,810.00)
2654 - IBM (MaaS360)	CM3858429	CREDIT MEMO FOR ORIG: 3858429	Paid by Check # 43527		04/07/2022	10/15/2022	09/22/2022		09/22/2022	432.00
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550327405	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43555		09/06/2022	10/13/2022	09/22/2022		09/22/2022	(7.53)
11915 - CANON FINANCIAL SERVICES	29219574	LEASE - SERIAL 2RK01008; MODEL: IRA 4535i III SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(167.40)
12529 - TEXAS STATE UNIVERSITY	63128	SAN ANTONIO MAGISTRATION WORKSHOP FOR JUDGE TOM CLARK	Paid by Check # 43690		09/22/2022	10/26/2022	09/29/2022		09/29/2022	(185.00)
11915 - CANON FINANCIAL SERVICES	29219563	LEASE - SERIAL YDB05396; MODEL: IR 1435IF SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(72.12)
11915 - CANON FINANCIAL SERVICES	29219564	LEASE - SERIAL XVZ01440; MODEL: IRA 4543I SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(106.72)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13425 - PAUL A FINLEY	091522	AD LITEM FEE, T-9486A, T-9647C, T-9670D, T-9912A, T10169A, T10123A	Paid by Check # 43670		09/15/2022	10/21/2022	09/29/2022		09/29/2022	(1,500.00)
2514 - DAVID L. NIGH	CR21-0272;M;C2	TEXAS VS JONATHAN CRONE	Paid by Check # 43698		09/10/2022	10/21/2022	09/29/2022		09/29/2022	(400.00)
87 - XEROX CORPORATION	016933673	LEASE - S/N 3TX-399925; MODEL: C8035H JULY 2022	Paid by Check # 43694		08/13/2022	10/01/2022	09/29/2022		09/29/2022	(179.86)
13119 - AMERICAN FORENSICS, LLC	CR17-941;F;207	TEXAS VS ERIC ORTIZ	Paid by Check # 43617		09/19/2022	10/20/2022	09/29/2022		09/29/2022	(800.00)
11915 - CANON FINANCIAL SERVICES	29219583	LEASE - SERIAL: 25J09369; MODEL: IRA4745I SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(255.00)
8605 - CATHY S. COMPTON	NA21-243;NPA;207	TEXAS VS JACOB GARCIA	Paid by Check # 43623		09/19/2022	10/27/2022	09/29/2022		09/29/2022	(100.00)
12136 - EDWIN MATIAS	CR21-048;F;22	TEXAS VS JESSE NARVAIZ	Paid by Check # 43638		09/24/2022	10/27/2022	09/29/2022		09/29/2022	(1,000.00)
12038 - ELVIRA MENDEZ	CR19-781;F;207	TEXAS VS AIDAN ISAAC SERNA	Paid by Check # 43640		09/22/2022	10/26/2022	09/29/2022		09/29/2022	(1,333.33)
12038 - ELVIRA MENDEZ	CR19-943;F;207	TEXAS VS AIDAN ISAAC SERNA	Paid by Check # 43640		09/22/2022	10/26/2022	09/29/2022		09/29/2022	(1,333.33)
12038 - ELVIRA MENDEZ	CR19-944;F;207	TEXAS VS AIDAN ISAAC SERNA	Paid by Check # 43640		09/22/2022	10/26/2022	09/29/2022		09/29/2022	(1,333.34)
13787 - FRANCES MENARD JANEZIC	091222	REIMBURSEMENT FOR 09/09/22-09/10/22	Paid by Check # 43699		09/12/2022	10/19/2022	09/29/2022		09/29/2022	(203.15)
7053 - McCREARY VESELKA BRAGG	256715	DISTRICT COURT COLLECTION FEES	Paid by Check # 43659		07/25/2022	08/29/2022	09/29/2022		09/29/2022	(.32)
7053 - McCREARY VESELKA BRAGG	257958	DISTRICT COURT COLLECTION FEES	Paid by Check # 43659		08/22/2022	09/22/2022	09/29/2022		09/29/2022	(1,058.99)
14329 - MERRI NICHOLS	NA22-387;NPA;207	TEXAS VS HUNTER JOHN HORVATH	Paid by Check # 43661		09/19/2022	10/22/2022	09/29/2022		09/29/2022	(100.00)
14620 - NEELIMA AKULA	091222	REIMBURSEMENT FOR 09/06/22-09/09/22	Paid by Check # 43666		09/12/2022	10/19/2022	09/29/2022		09/29/2022	(171.53)
13854 - RICHARD TIMOTHY JONES	CR21-347;F;22	TEXAS VS DWIGHT MILLEE	Paid by Check # 43677		09/19/2022	10/19/2022	09/29/2022		09/29/2022	(475.00)
13854 - RICHARD TIMOTHY JONES	CR20-943;F;22	TEXAS VS DWIGHT MILLEE	Paid by Check # 43677		09/19/2022	10/21/2022	09/29/2022		09/29/2022	(475.00)
14621 - STORRI AGUILAR	091222	REIMBURSEMENT FOR 09/06/22-09/09/22	Paid by Check # 43683		09/12/2022	10/19/2022	09/29/2022		09/29/2022	(174.85)
14063 - WILHELM & PEPLINSKI, PLLC	4894;J;22	JUVENILE; J.R.	Paid by Check # 43693		09/20/2022	10/21/2022	09/29/2022		09/29/2022	(600.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	29219560	LEASE - SERIAL: 2RK03590; MODEL: IRA 4535i III SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(167.40)
13463 - TEXAS ASSOCIATION OF COUNTIES	329542	TAC 2022 LEGISLATIVE CONFERENCE 08/24/22 -08/29/22	Paid by Check # 43687		09/19/2022	10/21/2022	09/29/2022		09/29/2022	(175.00)
11915 - CANON FINANCIAL SERVICES	29219581	LEASE - SERIAL 25J01311; MODEL: IR DX 4751I SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	092722	VEHICLE INSPECTION- 5 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 43697		09/27/2022	10/27/2022	09/29/2022		09/29/2022	(37.50)
1349 - GT DISTRIBUTORS INC.	UNIV0006996	UNIFORM, SHIRT, POLO	Paid by Check # 43648		09/15/2022	10/16/2022	09/29/2022		09/29/2022	(121.47)
11346 - MATERA PAPER CO. LTD.	S120900	SUPPLIES, JANITORIAL	Paid by Check # 43658		09/15/2022	10/22/2022	09/29/2022		09/29/2022	(3,587.49)
11346 - MATERA PAPER CO. LTD.	S131113	SUPPLIES, GENERAL	Paid by Check # 43658		09/19/2022	10/26/2022	09/29/2022		09/29/2022	(75.88)
13018 - TEXAS DEPARTMENT OF MOTOR VEHICLE	092222	REPLACEMENT TITLE 2013 CHEVY TAHOE (DR319110);LP143777 4;PH #2251	Paid by Check # 43701		09/22/2022	10/22/2022	09/29/2022		09/29/2022	(2.00)
453178 - BOBBIE KOEPP	092022	REIMBURSEMENT FOR 09/12/22-09/14/22	Paid by Check # 43696		09/20/2022	10/20/2022	09/29/2022		09/29/2022	(172.50)
13878 - LAURA JENDRUSCH	092022	REIMBURSEMENT FOR 09/08/22	Paid by Check # 43655		09/20/2022	10/21/2022	09/29/2022		09/29/2022	(13.88)
13879 - TERRI ROMERO	092022	REIMBURSEMENT FOR 09/08/22	Paid by Check # 43686		09/20/2022	10/21/2022	09/29/2022		09/29/2022	(11.13)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2017065	REMOTE BIRTH ACCESS FOR AUGUST 2022	Paid by Check # 43688		09/01/2022	10/20/2022	09/29/2022		09/29/2022	(517.89)
11571 - URBAN RECORDERS ALLIANCE	092022	REGISTRATION FEE URBAN RECORDERS MEETING 09.29.22-09.30.22	Paid by Check # 43702		09/20/2022	10/21/2022	09/29/2022		09/29/2022	(200.00)
6269 - AMAZON.COM	17LN-7WRH-PQT9	COMPUTER, SCANNER	Paid by Check # 43616		09/16/2022	10/19/2022	09/29/2022		09/29/2022	(966.00)
6269 - AMAZON.COM	11XD-Y4KM-GYMC	SUPPLIES, OFFICE	Paid by Check # 43616		09/15/2022	10/15/2022	09/29/2022		09/29/2022	(46.33)
11915 - CANON FINANCIAL SERVICES	29219556	LEASE - SERIAL 25J03070; MODEL: IRA 4745i SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(166.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00750362	COMPUTER, ACCESSORIES	Paid by Check # 43680		09/07/2022	10/21/2022	09/29/2022		09/29/2022	(1,230.32)
11915 - CANON FINANCIAL SERVICES	29219558	LEASE - SERIAL RZJ44509; MODEL: IR 1435IF SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(31.72)
1613 - GRAINGER	9441501641	REPAIRS, SECURITY SYSTEM	Paid by Check # 43647		09/12/2022	10/13/2022	09/29/2022		09/29/2022	(664.24)
4482 - HOME DEPOT CREDIT SERVICES	1027123	SUPPLIES, MAINTENANCE	Paid by Check # 43653		09/13/2022	10/21/2022	09/29/2022		09/29/2022	(90.64)
4482 - HOME DEPOT CREDIT SERVICES	5026479	SUPPLIES, MAINTENANCE	Paid by Check # 43653		09/09/2022	10/21/2022	09/29/2022		09/29/2022	(39.90)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550329161	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY UNIFORM RENTAL	Paid by Check # 43675		09/20/2022	10/21/2022	09/29/2022		09/29/2022	(130.87)
11915 - CANON FINANCIAL SERVICES	29219554	LEASE - SERIAL 25J01664; MODEL: IRA DX 4745i SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/18/2022	09/29/2022		09/29/2022	(185.00)
11915 - CANON FINANCIAL SERVICES	29219579	LEASE - SERIAL 25J01310; MODEL: IRA DX 4745i SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(206.00)
11915 - CANON FINANCIAL SERVICES	29219578	LEASE - SERIAL 25J01317; MODEL: IRA DX 4745i SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(206.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	14647	SO 1910; 2019 CHEVY TAHOE; VIN# KR346290	Paid by Check # 43630		09/22/2022	10/26/2022	09/29/2022		09/29/2022	(485.00)
9018 - DIGITAL D-SIGNS	22435	AC UNIT# 1833; NEW ANIMAL CONTROL GRAPHICS	Paid by Check # 43635		09/06/2022	10/22/2022	09/29/2022		09/29/2022	(270.90)
9018 - DIGITAL D-SIGNS	22433	AC UNIT# 1730; NEW ANIMAL CONTROL GRAPHICS	Paid by Check # 43635		09/06/2022	10/22/2022	09/29/2022		09/29/2022	(270.90)
9018 - DIGITAL D-SIGNS	22436	AC UNIT# 1834; NEW ANIMAL CONTROL GRAPHICS	Paid by Check # 43635		09/06/2022	10/22/2022	09/29/2022		09/29/2022	(270.90)
9018 - DIGITAL D-SIGNS	22438	CS GRAPHICS UNIT# 2226; VIN# KA72754	Paid by Check # 43635		09/06/2022	10/22/2022	09/29/2022		09/29/2022	(946.00)
11321 - FARRWEST SPECIALTY VEHICLES, LLC	1972	RADIO INSTALL SERVICE	Paid by Check # 43642		09/26/2022	10/26/2022	09/29/2022		09/29/2022	(310.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
369 - FEDERAL EXPRESS CORPORATION	7-883-88752	SHIPPING CHARGES FOR 09/12/22	Paid by Check # 43643		09/15/2022	10/20/2022	09/29/2022		09/29/2022	(82.10)
1613 - GRAINGER	9447373037	SUPPLIES, GENERAL	Paid by Check # 43647		09/15/2022	10/16/2022	09/29/2022		09/29/2022	(641.67)
1613 - GRAINGER	9447684698	SUPPLIES, GENERAL	Paid by Check # 43647		09/16/2022	10/19/2022	09/29/2022		09/29/2022	(545.97)
1349 - GT DISTRIBUTORS INC.	INV0922981	SUPPLIES, POLICE	Paid by Check # 43648		09/22/2022	10/26/2022	09/29/2022		09/29/2022	(127.36)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	092222	TCOLE STATE EXAM; 5 OFFICERS	Paid by Check # 43650		09/22/2022	10/22/2022	09/29/2022		09/29/2022	(125.00)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	09222022	TCOLE STATE EXAM; K. PASSMORE, C. CASTELLA	Paid by Check # 43650		09/22/2022	10/22/2022	09/29/2022		09/29/2022	(50.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900343686	SUPPLIES, GENERAL	Paid by Check # 43664		09/14/2022	10/14/2022	09/29/2022		09/29/2022	(549.60)
1680 - ODP BUSINESS SOLUTIONS	265607823001	SUPPLIES, OFFICE	Paid by Check # 43668		09/13/2022	10/13/2022	09/29/2022		09/29/2022	(77.21)
1680 - ODP BUSINESS SOLUTIONS	263710551001	SUPPLIES, OFFICE	Paid by Check # 43668		09/02/2022	10/02/2022	09/29/2022		09/29/2022	(27.98)
1680 - ODP BUSINESS SOLUTIONS	263710550001	SUPPLIES, OFFICE	Paid by Check # 43668		09/02/2022	10/02/2022	09/29/2022		09/29/2022	(81.53)
1680 - ODP BUSINESS SOLUTIONS	263709298001	SUPPLIES, OFFICE	Paid by Check # 43668		09/01/2022	10/02/2022	09/29/2022		09/29/2022	(29.98)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550329162	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43675		09/20/2022	10/21/2022	09/29/2022		09/29/2022	(103.42)
6269 - AMAZON.COM	1M6G-R6G1-9YLW	BATTERY, GENERAL OFFICE	Paid by Check # 43616		09/14/2022	10/15/2022	09/29/2022		09/29/2022	(106.00)
11915 - CANON FINANCIAL SERVICES	29219561	LEASE - SERIAL: 2QD04009; MODEL: IRA 4545I II SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(204.57)
11915 - CANON FINANCIAL SERVICES	29219585	LEASE - SERIAL: 25J09434 & 25J09289; MODEL: 4745I SETEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(480.00)
11915 - CANON FINANCIAL SERVICES	29219582	LEASE - SERIAL: 2TP09508; MODEL: IR 1643IF SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(44.33)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-80148-01	SUPPLIES, ELECTRICAL	Paid by Check # 43639		09/14/2022	10/15/2022	09/29/2022		09/29/2022	(70.88)
535 - GALLS LLC	BC1701877	UNIFORM	Paid by Check # 43644		09/06/2022	10/07/2022	09/29/2022		09/29/2022	(4,880.50)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	556881	SUPPLIES, JAIL	Paid by Check # 43653		09/14/2022	10/21/2022	09/29/2022		09/29/2022	(16.97)
4482 - HOME DEPOT CREDIT SERVICES	27217	SUPPLIES, JAIL	Paid by Check # 43653		09/14/2022	10/21/2022	09/29/2022		09/29/2022	(228.48)
4482 - HOME DEPOT CREDIT SERVICES	2973284	SUPPLIES, JAIL	Paid by Check # 43653		09/12/2022	10/20/2022	09/29/2022		09/29/2022	(390.76)
14537 - NILFISK, INC.	98450250	REPAIRS, APPLIANCE	Paid by Check # 43667		06/23/2022	10/27/2022	09/29/2022		09/29/2022	(198.10)
14367 - STAR ASSET SECURITY, LLC	410550	REPAIRS, BUILDING	Paid by Check # 43681		08/25/2022	10/22/2022	09/29/2022		09/29/2022	(1,098.95)
14357 - BI INC	1320485	ELECTRONIC MONITORING SERVICES 08/01/22- 08/31/22	Paid by Check # 43621		08/31/2022	10/21/2022	09/29/2022		09/29/2022	(71.30)
11915 - CANON FINANCIAL SERVICES	29219580	LEASE - SERIAL 25J01312; MODEL: IR DX 4751I SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(282.02)
11915 - CANON FINANCIAL SERVICES	29219553	LEASE - SERIAL 2TP09506; MODEL: IR 1643IF SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(27.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020228	YOUTH SERVICES	Paid by Check # 43676		08/31/2022	10/21/2022	09/29/2022		09/29/2022	(70.00)
12058 - STOGNER AND ASSOCIATES	92210	PROFESSIONAL SERVICES	Paid by Check # 43682		09/12/2022	10/21/2022	09/29/2022		09/29/2022	(3,591.77)
14054 - DENNIS K. RUST	OCTOBER 2022	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 43634		09/26/2022	10/26/2022	09/29/2022		09/29/2022	(100.00)
454877 - AMY FERRO	22063	COURT REPORTING C2021-0334B	Paid by Check # 43695		09/20/2022	10/22/2022	09/29/2022		09/29/2022	(56.00)
6221 - CDW GOVERNMENT INC.	W534893	COMPUTER, ACCESSORIES	Paid by Check # 43624		04/27/2022	06/09/2022	09/29/2022		09/29/2022	(164.00)
6221 - CDW GOVERNMENT INC.	CM-W909786	CREDIT FOR ORIG: W534893 AND Z012822	Paid by Check # 43624		05/05/2022	06/11/2022	09/29/2022		09/29/2022	410.00
6221 - CDW GOVERNMENT INC.	Z012822	COMPUTER, ACCESSORIES	Paid by Check # 43624		06/01/2022	07/13/2022	09/29/2022		09/29/2022	(328.00)
5517 - TIME WARNER CABLE	1248389091722	1248389 SPECTRUM TV 09/17/22-10/16/22	Paid by Check # 43691		09/17/2022	10/20/2022	09/29/2022		09/29/2022	(108.42)
11915 - CANON FINANCIAL SERVICES	29219562	LEASE - SERIAL YDB04694; MODEL: IR 1435IF SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(44.00)
6269 - AMAZON.COM	1LQP-4M7X- 673V	SUPPLIES, OFFICE	Paid by Check # 43616		09/20/2022	10/21/2022	09/29/2022		09/29/2022	(24.88)

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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 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	17JC-4XPV-N4KY	SUPPLIES, OFFICE	Paid by Check # 43616		09/21/2022	10/22/2022	09/29/2022		09/29/2022	(148.98)
11915 - CANON FINANCIAL SERVICES	29219575	LEASE - SERIAL 698502374; MODEL: VARIOPRINT140 SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(890.00)
2986 - AT&T	8306080314 1022	830-608-0314 535 2; 09.11.22-10.10.22	Paid by Check # 43619		09/11/2022	10/21/2022	09/29/2022		09/29/2022	(339.80)
4720 - AT&T	851502271 0922	851502271; 08.06.22-09.06.22	Paid by Check # 43618		09/09/2022	10/21/2022	09/29/2022		09/29/2022	(4,510.52)
5905 - AT&T MOBILITY	999229599 0922	999229599; 08.05.22-09.04.22	Paid by Check # 43620		09/04/2022	10/20/2022	09/29/2022		09/29/2022	(2,607.60)
30 - CENTER POINT ENERGY	11177428-7 0922	11177428-7; 199 MAIN PLAZA 08.15.22-09.14.22	Paid by Check # 43625		09/20/2022	10/22/2022	09/29/2022		09/29/2022	(578.60)
30 - CENTER POINT ENERGY	3194396-2 0922	3194396-2; 3005 W SAN ANTONIO; 08/15/22-09/13/22	Paid by Check # 43625		09/20/2022	10/22/2022	09/29/2022		09/29/2022	(268.43)
30 - CENTER POINT ENERGY	2905506-8 0922	2905506-8; 171 E MILL ST; 08/15/22-09/14/22	Paid by Check # 43625		09/20/2022	10/22/2022	09/29/2022		09/29/2022	(48.08)
30 - CENTER POINT ENERGY	11179469-9 0922	11179469-9; 3000 S IH 35; 08/15/22-09/13/22	Paid by Check # 43625		09/20/2022	10/22/2022	09/29/2022		09/29/2022	(7,428.11)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13541	CTA 104-21: RUSSELL E. CAMP III, PERFORMED 04/09/22	Paid by Check # 43626		02/23/2022	10/26/2022	09/29/2022		09/29/2022	(2,800.00)
21 - CITY PUBLIC SERVICE	3685-780 0922	300-3685-780; 30470 COUGAR BEND; 08/20/22-09/21/22	Paid by Check # 43629		09/23/2022	10/26/2022	09/29/2022		09/29/2022	(918.03)
345 - HERMES INSURANCE AGENCY	NOTARYAMOLINA	NOTARY FOR ASHLEY MOLINA	Paid by Check # 43651		09/19/2022	10/19/2022	09/29/2022		09/29/2022	(71.00)
13439 - MCGINNIS LOCHRIDGE	261167	GENERAL CONSULTATION	Paid by Check # 43660		08/31/2022	10/21/2022	09/29/2022		09/29/2022	(9,852.50)
6064 - MILLER & MILLER INSURANCE	2902	SBON NEW BUSINESS; CARL HEINTZ 09/13/22-12/31/24	Paid by Check # 43663		09/13/2022	10/26/2022	09/29/2022		09/29/2022	(112.00)
6064 - MILLER & MILLER INSURANCE	2901	SBON NEW BUSINESS; HERBERT SWARTZ 09/13/22-12/31/24	Paid by Check # 43663		09/13/2022	10/26/2022	09/29/2022		09/29/2022	(112.00)
57 - PEDERNALES ELECTRIC CO.	177466 0922	177466; RIVER RD & SATTLER RD; 08/22/22-09/21/22	Paid by Check # 43671		09/24/2022	10/26/2022	09/29/2022		09/29/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0922	157257; 125 MABEL JONED DR; 08/22/22-09/21/22	Paid by Check # 43671		09/24/2022	10/26/2022	09/29/2022		09/29/2022	(43.73)

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<b>Fund 010 - General Fund</b>											
Account <b>1010 - County Cash (Frost)</b>											
57 - PEDERNALES ELECTRIC CO.	283090 0922	283090; RIVER RD - SO REPEATER;	Paid by Check # 43671		09/24/2022	10/26/2022	09/29/2022		09/29/2022	(49.88)	
57 - PEDERNALES ELECTRIC CO.	36761 0922	36761; 125 MABEL JONES DR- BILLBOARD; 08/22/22-09/21/22	Paid by Check # 43671		09/24/2022	10/26/2022	09/29/2022		09/29/2022	(54.67)	
57 - PEDERNALES ELECTRIC CO.	315640 0922	315640; NORTH CRANES MILL RD; 08/22/22-09/21/22	Paid by Check # 43671		09/24/2022	10/26/2022	09/29/2022		09/29/2022	(192.14)	
57 - PEDERNALES ELECTRIC CO.	387279 0922	387279; IRRIGATION/ CONCESSION STAND; 08/22/22-09/21/22	Paid by Check # 43671		09/24/2022	10/26/2022	09/29/2022		09/29/2022	(302.43)	
57 - PEDERNALES ELECTRIC CO.	357294 0922	357294; OAK DR & PLATEAU RIDGE; 08/22/22-09/21/22	Paid by Check # 43671		09/24/2022	10/26/2022	09/29/2022		09/29/2022	(743.72)	
6266 - UNITED PARCEL SERVICE	A2392	SHIPPING	Paid by Check # 43692		09/24/2021	10/26/2022	09/29/2022		09/29/2022	(35.64)	
13615 - EASYVOTE SOLUTIONS LLC	INV-22650	SOFTWARE, LICENSE	Paid by Check # 43637		08/25/2022	10/21/2022	09/29/2022		09/29/2022	(11,400.00)	
14220 - OWEN G DUNN CO., INC	27342	SUPPLIES, ELECTION	Paid by Check # 43669		05/06/2022	09/08/2022	09/29/2022		09/29/2022	(260.11)	
230 - KIMBEL L. BROWN	CR21-0261;M;C3	TEXAS VS BRIAN RIOJAS	Paid by Check # 43654		09/13/2022	10/21/2022	09/29/2022		09/29/2022	(400.00)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550329156	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43675		09/20/2022	10/21/2022	09/29/2022		09/29/2022	(96.40)	
453382 - COMAL COUNTY SENIOR CITIZENS CENTER	2022	GRANT FOR HOME DELIVERED MEALS 09/01/22-08/31/23	Paid by Check # 43633		09/20/2022	10/21/2022	09/29/2022		09/29/2022	(9,694.25)	
11915 - CANON FINANCIAL SERVICES	29219557	LEASE - SERIAL: RZJ43826; MODEL: IR1435IF SEPTEMBER 2022	Paid by Check # 43622		09/11/2022	10/19/2022	09/29/2022		09/29/2022	(31.72)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550328137	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43675		09/13/2022	10/21/2022	09/29/2022		09/29/2022	(7.53)	
							Account <b>1010 - County Cash (Frost) Totals</b>				<u>(\$6,113,655.41)</u>
							Fund <b>010 - General Fund Totals</b>		Invoice Transactions 1116		<u>(\$6,113,655.41)</u>
									Invoice Transactions 1116		
<b>Fund 075 - Road and Bridge Fund</b>											

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	999229599	999229599; 07.05.22 - 08.04.22	Paid by Check # 42938		08/04/2022	09/17/2022	09/01/2022		09/01/2022	(37.99)
5905 - AT&T MOBILITY	823966294	823966294; 07/08/22 - 08/07/22	Paid by Check # 42938		08/07/2022	09/19/2022	09/01/2022		09/01/2022	(39.24)
44 - LEISSNER AUTO PARTS INC.	776730	PARTS, VEHICLE	Paid by Check # 43156		08/16/2022	09/23/2022	09/01/2022		09/01/2022	(89.60)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	267130	CARD, BUSINESS	Paid by Check # 42928		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(57.25)
10920 - GEOSHACK, INC	21-1008490728	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 43133		07/19/2022	08/19/2022	09/01/2022		09/01/2022	(780.00)
57 - PEDERNALES ELECTRIC CO.	26978 0822	26978; BARN - 21600 HWY 46 WEST; 07/23/22-08/22/22	Paid by Check # 43170		08/24/2022	09/26/2022	09/01/2022		09/01/2022	(38.25)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-00-03	PROFESSIONAL SERVICES	Paid by Check # 43174		08/22/2022	09/24/2022	09/01/2022		09/01/2022	(43,817.40)
87 - XEROX CORPORATION	016801335	LEASE - SERIAL: HQH258212, MODEL: B8145H JULY 2022	Paid by Check # 43072		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(178.72)
87 - XEROX CORPORATION	016801337	LEASE - SERIAL: 3RB733700, MODEL: C505X JULY 2022	Paid by Check # 43072		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(85.93)
6269 - AMAZON.COM	14DL-FRQD-1HHG	SUPPLIES, GENERAL	Paid by Check # 42929		08/15/2022	09/15/2022	09/01/2022		09/01/2022	(637.47)
5905 - AT&T MOBILITY	2873134522030	287313452203	Paid by Check # 42938		08/07/2022	09/22/2022	09/01/2022		09/01/2022	(2,322.33)
15 - BLUEBONNET MOTOR COMPANY	728201	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 42943		08/08/2022	09/18/2022	09/01/2022		09/01/2022	(1,555.09)
15 - BLUEBONNET MOTOR COMPANY	735752	REPAIRS, VEHICLE	Paid by Check # 43098		08/11/2022	09/23/2022	09/01/2022		09/01/2022	(542.81)
9377 - CANYON LAKE ACE HARDWARE	271629/2	SUPPLIES, GENERAL	Paid by Check # 42948		08/05/2022	09/09/2022	09/01/2022		09/01/2022	(131.96)
9377 - CANYON LAKE ACE HARDWARE	271964/2	SUPPLIES, GENERAL	Paid by Check # 42948		08/11/2022	09/18/2022	09/01/2022		09/01/2022	(62.04)
9377 - CANYON LAKE ACE HARDWARE	271852/2	SUPPLIES, GENERAL	Paid by Check # 42948		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(16.52)
9377 - CANYON LAKE ACE HARDWARE	272312/2	SUPPLIES, GENERAL	Paid by Check # 43101		08/18/2022	09/23/2022	09/01/2022		09/01/2022	(114.47)
500 - CAPITOL BEARING SERVICE	5155056	PARTS, HEAVY EQUIPMENT	Paid by Check # 43104		08/24/2022	09/24/2022	09/01/2022		09/01/2022	(11.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0064072	EQUIPMENT, SAFETY	Paid by Check # 43107		08/19/2022	09/19/2022	09/01/2022		09/01/2022	(32,991.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0064317	SUPPLIES, GENERAL	Paid by Check # 43107		08/19/2022	09/19/2022	09/01/2022		09/01/2022	(40,576.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0067472	SUPPLIES, GENERAL	Paid by Check # 43107		08/26/2022	09/26/2022	09/01/2022		09/01/2022	(2,165.00)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
840 - CLOSNER EQUIPMENT CO INC	0075992	PARTS, HEAVY EQUIPMENT	Paid by Check # 43110		08/23/2022	09/25/2022	09/01/2022		09/01/2022	(128.50)
179 - COLORADO MATERIALS LTD	344923	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 42956		08/06/2022	09/08/2022	09/01/2022		09/01/2022	(756.75)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112013221:01	PARTS, VEHICLE	Paid by Check # 42967		08/08/2022	09/09/2022	09/01/2022		09/01/2022	(137.16)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	CMX115001752:01	CREDIT MEMO FOR ORIG X115001166:01	Paid by Check # 42967		08/15/2022	09/18/2022	09/01/2022		09/01/2022	90.00
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115001798:01	PARTS, VEHICLE	Paid by Check # 42967		08/16/2022	09/17/2022	09/01/2022		09/01/2022	(575.51)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115001776:01	PARTS, VEHICLE	Paid by Check # 42967		08/15/2022	09/18/2022	09/01/2022		09/01/2022	(13.38)
6974 - ERGON ASPHALT & EMULSIONS INC	9402713034	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 42971		06/10/2022	09/18/2022	09/01/2022		09/01/2022	(12,459.07)
182 - GARRISON COMAL SUPPLY LLC	66776	SUPPLIES, GENERAL	Paid by Check # 42977		08/03/2022	09/09/2022	09/01/2022		09/01/2022	(154.44)
182 - GARRISON COMAL SUPPLY LLC	67446	SUPPLIES, GENERAL	Paid by Check # 43132		08/23/2022	09/25/2022	09/01/2022		09/01/2022	(168.22)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1237559	TIRES	Paid by Check # 42979		08/15/2022	09/17/2022	09/01/2022		09/01/2022	(4,492.50)
1613 - GRAINGER	9407035493	MANUAL, PARTS	Paid by Check # 42980		08/10/2022	09/11/2022	09/01/2022		09/01/2022	(296.76)
1613 - GRAINGER	9400529666	MANUAL, PARTS	Paid by Check # 42980		08/04/2022	09/08/2022	09/01/2022		09/01/2022	(164.68)
1613 - GRAINGER	9410610688	TOOL, HAND	Paid by Check # 42980		08/15/2022	09/16/2022	09/01/2022		09/01/2022	(550.00)
1613 - GRAINGER	9411971188	BOOKS	Paid by Check # 42980		08/16/2022	09/17/2022	09/01/2022		09/01/2022	(17.34)
1613 - GRAINGER	9411951685	BOOKS	Paid by Check # 42980		08/15/2022	09/16/2022	09/01/2022		09/01/2022	(4.93)
13372 - GUNN CHEVROLET, LTD	305163731	PARTS, VEHICLE	Paid by Check # 42982		07/28/2022	09/09/2022	09/01/2022		09/01/2022	(663.50)
13372 - GUNN CHEVROLET, LTD	305163921	PARTS, VEHICLE	Paid by Check # 42982		08/02/2022	09/09/2022	09/01/2022		09/01/2022	(64.51)
13372 - GUNN CHEVROLET, LTD	305164137	PARTS, VEHICLE	Paid by Check # 42982		08/08/2022	09/15/2022	09/01/2022		09/01/2022	(201.14)
13372 - GUNN CHEVROLET, LTD	306490199/1	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 42982		06/01/2022	09/18/2022	09/01/2022		09/01/2022	(107.00)
13372 - GUNN CHEVROLET, LTD	305164380	PARTS, VEHICLE	Paid by Check # 42982		08/12/2022	09/18/2022	09/01/2022		09/01/2022	(58.52)
13372 - GUNN CHEVROLET, LTD	305164297	PARTS, VEHICLE	Paid by Check # 42982		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(138.46)
14467 - H&E EQUIPMENT SERVICES, INC	96625965	MANUAL, PARTS	Paid by Check # 43137		06/23/2022	07/24/2022	09/01/2022		09/01/2022	(6,168.50)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14467 - H&E EQUIPMENT SERVICES, INC	96516399	MANUAL, PARTS	Paid by Check # 43137		04/28/2022	05/28/2022	09/01/2022		09/01/2022	(11,590.00)
14467 - H&E EQUIPMENT SERVICES, INC	CM98416809	CREDIT FOR ORIG: 96516399	Paid by Check # 43137		05/25/2022	06/27/2022	09/01/2022		09/01/2022	11,590.00
14467 - H&E EQUIPMENT SERVICES, INC	96570838	MANUAL, PARTS	Paid by Check # 43137		05/26/2022	06/27/2022	09/01/2022		09/01/2022	(12,546.18)
14467 - H&E EQUIPMENT SERVICES, INC	CM96571447	CREDIT FOR ORIG: 96570838	Paid by Check # 43137		05/26/2022	06/27/2022	09/01/2022		09/01/2022	12,546.18
14467 - H&E EQUIPMENT SERVICES, INC	96488457	MANUAL, PARTS	Paid by Check # 43137		04/14/2022	05/18/2022	09/01/2022		09/01/2022	(12,546.18)
14467 - H&E EQUIPMENT SERVICES, INC	CM98412632	CREDIT FOR ORIG: 96488457	Paid by Check # 43137		04/28/2022	05/28/2022	09/01/2022		09/01/2022	12,546.18
10950 - HELENA CHEMICAL COMPANY	152194516	SUPPLIES, HERBICIDE	Paid by Check # 43141		06/03/2022	09/29/2022	09/01/2022		09/01/2022	(6,336.00)
10950 - HELENA CHEMICAL COMPANY	152194615	SUPPLIES, HERBICIDE	Paid by Check # 43141		06/03/2022	09/29/2022	09/01/2022		09/01/2022	(3,741.00)
3088 - HIGH SIERRA TOILET CO INC	259508	SERVICE CLEAN OUT KNIGHTS WAY	Paid by Check # 43144		08/02/2022	09/15/2022	09/01/2022		09/01/2022	(100.00)
3088 - HIGH SIERRA TOILET CO INC	258331	SERVICE CLEAN OUT HIGHLAND SPRINGS	Paid by Check # 43144		07/10/2022	08/21/2022	09/01/2022		09/01/2022	(100.00)
4482 - HOME DEPOT CREDIT SERVICES	1170513	SUPPLIES, GENERAL	Paid by Check # 42988		08/04/2022	09/17/2022	09/01/2022		09/01/2022	(58.89)
4482 - HOME DEPOT CREDIT SERVICES	1170514	TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 42988		08/04/2022	09/16/2022	09/01/2022		09/01/2022	4.86
4482 - HOME DEPOT CREDIT SERVICES	970064	SUPPLIES, GENERAL	Paid by Check # 42988		08/05/2022	09/17/2022	09/01/2022		09/01/2022	(238.00)
4482 - HOME DEPOT CREDIT SERVICES	2974910	SUPPLIES, GENERAL	Paid by Check # 42988		08/03/2022	09/17/2022	09/01/2022		09/01/2022	(284.26)
12833 - LAWSON PRODUCTS INC.	9309856401	SUPPLIES, AUTOMOTIVE	Paid by Check # 43155		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(20.85)
44 - LEISSNER AUTO PARTS INC.	775677	PARTS, VEHICLE	Paid by Check # 43007		08/04/2022	09/09/2022	09/01/2022		09/01/2022	(10.32)
44 - LEISSNER AUTO PARTS INC.	775661	PARTS, VEHICLE	Paid by Check # 43007		08/04/2022	09/09/2022	09/01/2022		09/01/2022	(11.72)
44 - LEISSNER AUTO PARTS INC.	775656	PARTS, VEHICLE	Paid by Check # 43007		08/04/2022	09/09/2022	09/01/2022		09/01/2022	(26.77)
44 - LEISSNER AUTO PARTS INC.	775431	PARTS, VEHICLE	Paid by Check # 43007		08/02/2022	09/09/2022	09/01/2022		09/01/2022	(19.19)
44 - LEISSNER AUTO PARTS INC.	775422	PARTS, VEHICLE	Paid by Check # 43007		08/02/2022	09/09/2022	09/01/2022		09/01/2022	(1.48)
44 - LEISSNER AUTO PARTS INC.	775435	PARTS, VEHICLE	Paid by Check # 43007		08/02/2022	09/09/2022	09/01/2022		09/01/2022	(492.74)
44 - LEISSNER AUTO PARTS INC.	775486	PARTS, VEHICLE	Paid by Check # 43007		08/02/2022	09/09/2022	09/01/2022		09/01/2022	(108.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	775454	PARTS, VEHICLE	Paid by Check # 43007		08/02/2022	09/09/2022	09/01/2022		09/01/2022	(31.36)
44 - LEISSNER AUTO PARTS INC.	775989	BATTERY, VEHICLE	Paid by Check # 43007		08/08/2022	09/15/2022	09/01/2022		09/01/2022	(59.09)
44 - LEISSNER AUTO PARTS INC.	775920	PARTS, VEHICLE	Paid by Check # 43007		08/08/2022	09/15/2022	09/01/2022		09/01/2022	(544.53)
44 - LEISSNER AUTO PARTS INC.	776164	PARTS, VEHICLE	Paid by Check # 43007		08/10/2022	09/15/2022	09/01/2022		09/01/2022	(24.51)
44 - LEISSNER AUTO PARTS INC.	776105	PARTS, VEHICLE	Paid by Check # 43007		08/09/2022	09/15/2022	09/01/2022		09/01/2022	(15.75)
44 - LEISSNER AUTO PARTS INC.	776085	PARTS, VEHICLE	Paid by Check # 43007		08/09/2022	09/15/2022	09/01/2022		09/01/2022	(132.93)
44 - LEISSNER AUTO PARTS INC.	776059	PARTS, VEHICLE	Paid by Check # 43007		08/09/2022	09/15/2022	09/01/2022		09/01/2022	(391.71)
44 - LEISSNER AUTO PARTS INC.	776088	PARTS, VEHICLE	Paid by Check # 43007		08/09/2022	09/15/2022	09/01/2022		09/01/2022	(478.56)
44 - LEISSNER AUTO PARTS INC.	776048	PARTS, VEHICLE	Paid by Check # 43007		08/09/2022	09/15/2022	09/01/2022		09/01/2022	(64.24)
44 - LEISSNER AUTO PARTS INC.	776052	PARTS, VEHICLE	Paid by Check # 43007		08/09/2022	09/15/2022	09/01/2022		09/01/2022	(1.91)
44 - LEISSNER AUTO PARTS INC.	775944	PARTS, VEHICLE	Paid by Check # 43007		08/08/2022	09/15/2022	09/01/2022		09/01/2022	(189.04)
44 - LEISSNER AUTO PARTS INC.	775970	PARTS, VEHICLE	Paid by Check # 43007		08/08/2022	09/15/2022	09/01/2022		09/01/2022	(96.31)
44 - LEISSNER AUTO PARTS INC.	775768	PARTS, VEHICLE	Paid by Check # 43007		08/05/2022	09/15/2022	09/01/2022		09/01/2022	(43.90)
44 - LEISSNER AUTO PARTS INC.	775700	PARTS, VEHICLE	Paid by Check # 43007		08/04/2022	09/15/2022	09/01/2022		09/01/2022	(189.94)
44 - LEISSNER AUTO PARTS INC.	775763	PARTS, VEHICLE	Paid by Check # 43007		08/05/2022	09/15/2022	09/01/2022		09/01/2022	(67.12)
44 - LEISSNER AUTO PARTS INC.	775272	PARTS, VEHICLE	Paid by Check # 43007		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(21.27)
44 - LEISSNER AUTO PARTS INC.	775306	PARTS, VEHICLE	Paid by Check # 43007		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(351.05)
44 - LEISSNER AUTO PARTS INC.	775252	PARTS, VEHICLE	Paid by Check # 43007		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(77.82)
44 - LEISSNER AUTO PARTS INC.	775305	BATTERY, VEHICLE	Paid by Check # 43007		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(599.07)
44 - LEISSNER AUTO PARTS INC.	775476	BATTERY, VEHICLE	Paid by Check # 43007		08/02/2022	09/09/2022	09/01/2022		09/01/2022	(158.52)
44 - LEISSNER AUTO PARTS INC.	775520	PARTS, VEHICLE	Paid by Check # 43007		08/03/2022	09/09/2022	09/01/2022		09/01/2022	(34.53)
44 - LEISSNER AUTO PARTS INC.	775519	PARTS, VEHICLE	Paid by Check # 43007		08/03/2022	09/09/2022	09/01/2022		09/01/2022	(23.02)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	775523	PARTS, VEHICLE	Paid by Check # 43007		08/03/2022	09/09/2022	09/01/2022		09/01/2022	(3.55)
44 - LEISSNER AUTO PARTS INC.	776236	PARTS, VEHICLE	Paid by Check # 43007		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(129.74)
44 - LEISSNER AUTO PARTS INC.	776209	PARTS, VEHICLE	Paid by Check # 43007		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(279.09)
44 - LEISSNER AUTO PARTS INC.	776176	PARTS, VEHICLE	Paid by Check # 43007		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(118.18)
44 - LEISSNER AUTO PARTS INC.	776221	PARTS, VEHICLE	Paid by Check # 43007		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(60.25)
44 - LEISSNER AUTO PARTS INC.	776251	PARTS, VEHICLE	Paid by Check # 43007		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(8.99)
44 - LEISSNER AUTO PARTS INC.	776244	PARTS, VEHICLE	Paid by Check # 43007		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(72.95)
44 - LEISSNER AUTO PARTS INC.	776245	PARTS, VEHICLE	Paid by Check # 43007		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(8.70)
44 - LEISSNER AUTO PARTS INC.	776308	PARTS, VEHICLE	Paid by Check # 43007		08/11/2022	09/18/2022	09/01/2022		09/01/2022	(4.05)
44 - LEISSNER AUTO PARTS INC.	776292	PARTS, VEHICLE	Paid by Check # 43007		08/11/2022	09/18/2022	09/01/2022		09/01/2022	(228.12)
44 - LEISSNER AUTO PARTS INC.	776546	PARTS, VEHICLE	Paid by Check # 43007		08/15/2022	09/18/2022	09/01/2022		09/01/2022	(18.15)
44 - LEISSNER AUTO PARTS INC.	776611	PARTS, VEHICLE	Paid by Check # 43007		08/15/2022	09/18/2022	09/01/2022		09/01/2022	(42.65)
44 - LEISSNER AUTO PARTS INC.	776557	PARTS, VEHICLE	Paid by Check # 43007		08/15/2022	09/18/2022	09/01/2022		09/01/2022	(70.41)
44 - LEISSNER AUTO PARTS INC.	776412	BATTERY, VEHICLE	Paid by Check # 43007		08/12/2022	09/18/2022	09/01/2022		09/01/2022	(380.64)
44 - LEISSNER AUTO PARTS INC.	CM776175	CREDIT MEMO FOR ORIG: 776412	Paid by Check # 43007		08/10/2022	09/18/2022	09/01/2022		09/01/2022	61.73
44 - LEISSNER AUTO PARTS INC.	776199	PARTS, VEHICLE	Paid by Check # 43007		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(23.18)
44 - LEISSNER AUTO PARTS INC.	CM776222	CREDIT MEMO FOR ORIG: 776199	Paid by Check # 43007		08/10/2022	09/18/2022	09/01/2022		09/01/2022	23.18
44 - LEISSNER AUTO PARTS INC.	776201	PARTS, VEHICLE	Paid by Check # 43156		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(15.99)
44 - LEISSNER AUTO PARTS INC.	776596	PARTS, VEHICLE	Paid by Check # 43156		08/15/2022	09/23/2022	09/01/2022		09/01/2022	(468.95)
44 - LEISSNER AUTO PARTS INC.	776667	PARTS, VEHICLE	Paid by Check # 43156		08/16/2022	09/23/2022	09/01/2022		09/01/2022	(26.79)
44 - LEISSNER AUTO PARTS INC.	776695	PARTS, VEHICLE	Paid by Check # 43156		08/16/2022	09/23/2022	09/01/2022		09/01/2022	(664.66)
44 - LEISSNER AUTO PARTS INC.	776735	PARTS, VEHICLE	Paid by Check # 43156		08/16/2022	09/23/2022	09/01/2022		09/01/2022	(12.05)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	776699	PARTS, VEHICLE	Paid by Check # 43156		08/16/2022	09/23/2022	09/01/2022		09/01/2022	(147.44)
44 - LEISSNER AUTO PARTS INC.	776696	PARTS, VEHICLE	Paid by Check # 43156		08/16/2022	09/23/2022	09/01/2022		09/01/2022	(134.19)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	19009	LUBRICANT, AUTOMOTIVE	Paid by Check # 43008		08/04/2022	09/18/2022	09/01/2022		09/01/2022	(3,036.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	76821	SUPPLIES, GENERAL	Paid by Check # 43018		08/05/2022	09/10/2022	09/01/2022		09/01/2022	(152.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	76732	SUPPLIES, GENERAL	Paid by Check # 43018		08/03/2022	09/10/2022	09/01/2022		09/01/2022	(152.24)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	76518	SUPPLIES, GENERAL	Paid by Check # 43018		07/28/2022	09/10/2022	09/01/2022		09/01/2022	(191.39)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1041431	SUPPLIES, GENERAL	Paid by Check # 43020		08/15/2022	09/18/2022	09/01/2022		09/01/2022	(47.98)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1041433	SUPPLIES, GENERAL	Paid by Check # 43020		08/15/2022	09/18/2022	09/01/2022		09/01/2022	(11.99)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1043878	SUPPLIES, GENERAL	Paid by Check # 43166		08/22/2022	09/25/2022	09/01/2022		09/01/2022	(53.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	309132	SUPPLIES, GENERAL	Paid by Check # 43024		08/05/2022	09/15/2022	09/01/2022		09/01/2022	(144.77)
1680 - ODP BUSINESS SOLUTIONS	260859452001	SUPPLIES, OFFICE	Paid by Check # 43168		08/16/2022	09/16/2022	09/01/2022		09/01/2022	(156.58)
12957 - PAPE-DAWSON ENGINEERS	22071145	PROFESSIONAL SERVICES	Paid by Check # 43169		08/08/2022	09/08/2022	09/01/2022		09/01/2022	(9,257.50)
259 - POWERPLAN	P8134021	PARTS, HEAVY EQUIPMENT	Paid by Check # 43030		08/08/2022	09/08/2022	09/01/2022		09/01/2022	(341.01)
259 - POWERPLAN	P8184821	PARTS, HEAVY EQUIPMENT	Paid by Check # 43030		08/12/2022	09/12/2022	09/01/2022		09/01/2022	(292.41)
259 - POWERPLAN	W9391421	REPAIRS, VEHICLE	Paid by Check # 43173		08/03/2022	09/04/2022	09/01/2022		09/01/2022	(3,525.93)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550323145	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43031		08/02/2022	09/09/2022	09/01/2022		09/01/2022	(643.67)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550322319	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43031		07/26/2022	09/09/2022	09/01/2022		09/01/2022	(641.47)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550323982	UNIFORM RENTAL	Paid by Check # 43031		08/09/2022	09/15/2022	09/01/2022		09/01/2022	(626.70)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550324801	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43031		08/16/2022	09/18/2022	09/01/2022		09/01/2022	(614.38)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550325638	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43175		08/23/2022	09/25/2022	09/01/2022		09/01/2022	(617.02)
12908 - SAM PACK'S FIVE STAR FORD	3322952	PARTS, VEHICLE	Paid by Check # 43179		08/12/2022	09/23/2022	09/01/2022		09/01/2022	(48.39)
3920 - SOUTHERN TIRE MART LLC	4770080927	TIRE SERVICE	Paid by Check # 43184		08/15/2022	09/23/2022	09/01/2022		09/01/2022	(300.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	W05207	REPAIRS, TRACTOR	Paid by Check # 43052		07/27/2022	09/09/2022	09/01/2022		09/01/2022	(1,328.25)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14811	PARTS, HEAVY EQUIPMENT	Paid by Check # 43052		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(87.56)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14809	PARTS, HEAVY EQUIPMENT	Paid by Check # 43052		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(637.80)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14810	PARTS, HEAVY EQUIPMENT	Paid by Check # 43052		08/10/2022	09/18/2022	09/01/2022		09/01/2022	(244.52)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201100024	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43192		07/30/2022	09/08/2022	09/01/2022		09/01/2022	(48,454.92)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201100024adj	ADJUST TO ACTUAL	Paid by Check # 43192		07/30/2022	09/08/2022	09/01/2022		09/01/2022	(.09)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201100034	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43192		07/30/2022	09/08/2022	09/01/2022		09/01/2022	(364.99)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201100033	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43192		07/30/2022	09/08/2022	09/01/2022		09/01/2022	(14,926.89)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201100033adj	ADJUST TO ACTUAL	Paid by Check # 43192		07/30/2022	08/09/2022	09/01/2022		09/01/2022	(.03)
9657 - VALMARK CHEVROLET	5185891	PARTS, VEHICLE	Paid by Check # 43067		08/03/2022	09/15/2022	09/01/2022		09/01/2022	(472.56)
9657 - VALMARK CHEVROLET	5185730	PARTS, VEHICLE	Paid by Check # 43067		08/01/2022	09/15/2022	09/01/2022		09/01/2022	(182.30)
9657 - VALMARK CHEVROLET	5186362	MANUAL, PARTS	Paid by Check # 43067		08/11/2022	09/18/2022	09/01/2022		09/01/2022	(364.60)
23 - WASTE MANAGEMENT INC.	8407789-0007- 5	73754-43004; 4931 HWY 46; AUGUST 2022	Paid by Check # 43070		07/25/2022	09/01/2022	09/01/2022		09/01/2022	(1,447.15)
23 - WASTE MANAGEMENT INC.	8408676-0007- 3	5-55184-03001 325 RESOURCE DR; AUGUST 2022	Paid by Check # 43070		07/25/2022	09/09/2022	09/01/2022		09/01/2022	(747.85)
23 - WASTE MANAGEMENT INC.	0029668-1015- 8	CONTRACT SERVICES	Paid by Check # 43070		08/01/2022	09/15/2022	09/01/2022		09/01/2022	(1,034.63)
23 - WASTE MANAGEMENT INC.	0029747-1015- 0	33222-13001; R&B 08/01/22-08/15/22	Paid by Check # 43199		08/16/2022	09/25/2022	09/01/2022		09/01/2022	(504.24)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(236,657.35)
5905 - AT&T MOBILITY	2872982771000 822	287298277100; 07.20.22 - 08.19.22	Paid by Check # 43224		08/19/2022	09/30/2022	09/08/2022		09/08/2022	(1,488.45)
54 - NEW BRAUNFELS UTILITIES	64500-00 0822	64500-00; 325 RESOURCE DR GATE; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(33.50)
54 - NEW BRAUNFELS UTILITIES	50766-50 0822	50766-50; 4931 W STATE HWY 46; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(496.15)
54 - NEW BRAUNFELS UTILITIES	35530-50 0822	35530-50; 195 DAVID JONAS DR WARHS; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(452.66)
54 - NEW BRAUNFELS UTILITIES	35528-50 0822	35528-50; 159 W DAVID JONAS DR WARHS; 07/21/22 - 08/22/22	Paid by Check # 43265		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(2,260.47)
87 - XEROX CORPORATION	016801336	LEASE - S/N EHQ- 235612; MODEL: C8145H JULY 2022	Paid by Check # 43294		08/01/2022	09/09/2022	09/08/2022		09/08/2022	(162.17)
840 - CLOSNER EQUIPMENT CO INC	0076036	PARTS, HEAVY EQUIPMENT	Paid by Check # 43237		08/26/2022	09/29/2022	09/08/2022		09/08/2022	(457.98)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115002005:01	PARTS, VEHICLE	Paid by Check # 43240		08/23/2022	09/24/2022	09/08/2022		09/08/2022	(195.12)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115001925:01	PARTS, VEHICLE	Paid by Check # 43240		08/19/2022	09/22/2022	09/08/2022		09/08/2022	(134.45)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115001888:01	PARTS, VEHICLE	Paid by Check # 43240		08/18/2022	09/19/2022	09/08/2022		09/08/2022	(15.58)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	CMX115002373 :01	CREDIT MEMO FOR ORIG: X115001925:01	Paid by Check # 43240		09/01/2022	10/02/2022	09/08/2022		09/08/2022	134.45
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-78546-01	SUPPLIES, ELECTRICAL	Paid by Check # 43242		09/01/2022	10/02/2022	09/08/2022		09/08/2022	(145.00)
13372 - GUNN CHEVROLET, LTD	305164825	PARTS, VEHICLE	Paid by Check # 43247		08/23/2022	09/30/2022	09/08/2022		09/08/2022	(72.65)
44 - LEISSNER AUTO PARTS INC.	776375	PARTS, VEHICLE	Paid by Check # 43257		08/11/2022	09/30/2022	09/08/2022		09/08/2022	(4,437.72)
44 - LEISSNER AUTO PARTS INC.	776912	PARTS, VEHICLE	Paid by Check # 43257		08/18/2022	09/30/2022	09/08/2022		09/08/2022	(47.00)
44 - LEISSNER AUTO PARTS INC.	777183	PARTS, VEHICLE	Paid by Check # 43257		08/22/2022	09/30/2022	09/08/2022		09/08/2022	(102.48)
44 - LEISSNER AUTO PARTS INC.	777323	PARTS, VEHICLE	Paid by Check # 43257		08/23/2022	09/30/2022	09/08/2022		09/08/2022	(16.78)
44 - LEISSNER AUTO PARTS INC.	777349	PARTS, VEHICLE	Paid by Check # 43257		08/23/2022	09/30/2022	09/08/2022		09/08/2022	(24.00)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	777365	PARTS, VEHICLE	Paid by Check # 43257		08/23/2022	09/30/2022	09/08/2022		09/08/2022	(33.01)
14393 - LONGHORN INTERNATIONAL TRUCKS LTD	R301020126	SERVICE	Paid by Check # 43258		08/15/2022	09/29/2022	09/08/2022		09/08/2022	(539.20)
7210 - PETROLEUM TRADERS CORPORATION	1795542	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 43268		08/04/2022	09/08/2022	09/08/2022		09/08/2022	(15,546.43)
7210 - PETROLEUM TRADERS CORPORATION	1795543	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 43268		08/04/2022	09/08/2022	09/08/2022		09/08/2022	(3,687.67)
7210 - PETROLEUM TRADERS CORPORATION	1796906	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 43268		08/04/2022	09/08/2022	09/08/2022		09/08/2022	(1,014.82)
7210 - PETROLEUM TRADERS CORPORATION	1797589	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 43268		08/11/2022	09/12/2022	09/08/2022		09/08/2022	(12,727.79)
7210 - PETROLEUM TRADERS CORPORATION	1798484	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 43268		08/12/2022	09/15/2022	09/08/2022		09/08/2022	(7,480.45)
10014 - SJWTX INC	25236 0822	25236; BULK WATER; 07/22/22 - 08/22/22	Paid by Check # 43278		08/30/2022	10/02/2022	09/08/2022		09/08/2022	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770081308	TIRES	Paid by Check # 43280		08/23/2022	09/30/2022	09/08/2022		09/08/2022	(1,402.58)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14660	PARTS, HEAVY EQUIPMENT	Paid by Check # 43281		07/28/2022	09/30/2022	09/08/2022		09/08/2022	(56.63)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14923	PARTS, HEAVY EQUIPMENT	Paid by Check # 43281		08/22/2022	09/30/2022	09/08/2022		09/08/2022	(463.78)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14924	PARTS, HEAVY EQUIPMENT	Paid by Check # 43281		08/22/2022	09/30/2022	09/08/2022		09/08/2022	(974.39)
11609 - TEXAS FLEET FUEL LTD	NP62773538	Services and Fees as reported 08/28/22	Paid by EFT # 1591		09/14/2022	09/14/2022	09/14/2022		09/14/2022	(.36)
5858 - JP MORGAN CHASE BANK	September 2022	Statement period ending 09/05/22	Paid by Check # 43373		09/12/2022	09/12/2022	09/15/2022		09/15/2022	(89.44)
23 - WASTE MANAGEMENT INC.	8422449-0007-7	5-55184-03001 325 RESOURCE DR; 325 RESOURCE DR; AUGUST 2022	Paid by Check # 43447		08/24/2022	10/01/2022	09/15/2022		09/15/2022	(727.58)
2994 - TEXAS ASSOC OF COUNTIES	36290	PR-0460-20220701-1 PROPERTY COVERAGE 07/01/22-07/01/23	Paid by Check # 43420		07/01/2022	10/06/2022	09/15/2022		09/15/2022	(13,464.72)
57 - PEDERNALES ELECTRIC CO.	55379 0922	55379; 6682U RIVER ROAD; 08/04/22-09/04/22	Paid by Check # 43399		09/08/2022	10/08/2022	09/15/2022		09/15/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0922	55378; 9744U RIVER ROAD; 08/04/22-09/04/22	Paid by Check # 43399		09/08/2022	10/08/2022	09/15/2022		09/15/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0922	55377; 14107U RIVER ROAD; 08/04/22-09/04/22	Paid by Check # 43399		09/08/2022	10/08/2022	09/15/2022		09/15/2022	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55376 0922	55376; 13654U RIVER ROAD; 08/04/22-09/04/22	Paid by Check # 43399		09/08/2022	10/08/2022	09/15/2022		09/15/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 0922	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 08/04/22-09/04/22	Paid by Check # 43399		09/08/2022	10/08/2022	09/15/2022		09/15/2022	(37.77)
57 - PEDERNALES ELECTRIC CO.	409200 0922	409200; 6780 RIVER ROAD-CAMPER; 08/04/22-09/04/22	Paid by Check # 43399		09/08/2022	10/08/2022	09/15/2022		09/15/2022	(38.23)
87 - XEROX CORPORATION	017022286	LEASE - SERIAL: 3RB733700, MODEL: C505X AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(98.25)
87 - XEROX CORPORATION	017022285	LEASE - S/N EHQ-235612; MODEL: C8145H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(159.93)
87 - XEROX CORPORATION	017022284	LEASE - SERIAL: HQH258212, MODEL: B8145H AUGUST 2022	Paid by Check # 43450		09/01/2022	10/06/2022	09/15/2022		09/15/2022	(178.72)
14534 - 160 DRIVING ACADEMY	63804	ELDT TRAINING, KARL NETHING, 4 WEEKS EQUIPMENT, HEAVY	Paid by Check # 43307		07/05/2022	10/02/2022	09/15/2022		09/15/2022	(1,420.00)
14127 - ALAMO GROUP (TX) INC.	8117147	EQUIPMENT, HEAVY	Paid by Check # 43310		07/11/2022	08/21/2022	09/15/2022		09/15/2022	(24,852.05)
189 - ANDERSON MACHINERY	S22402	REPAIRS	Paid by Check # 43316		08/30/2022	10/02/2022	09/15/2022		09/15/2022	(1,090.22)
11689 - BLUE TARP FINANCIAL INC	50662590	MANUAL, PARTS	Paid by Check # 43328		08/05/2022	09/08/2022	09/15/2022		09/15/2022	(194.00)
15 - BLUEBONNET MOTOR COMPANY	761251	R&B 366(NEC93491) 367 (NEC93492) 368 (NEC93493) 22 FORD F350'S	Paid by Check # 43329		06/03/2022	09/30/2022	09/15/2022		09/15/2022	(6,000.00)
15 - BLUEBONNET MOTOR COMPANY	765445	MANUAL, PARTS	Paid by Check # 43329		06/30/2022	09/30/2022	09/15/2022		09/15/2022	(314.92)
10432 - CENTERLINE SUPPLY, LTD	ORD0063910	SUPPLIES, GENERAL	Paid by Check # 43338		06/30/2022	07/30/2022	09/15/2022		09/15/2022	(3,705.00)
840 - CLOSNER EQUIPMENT CO INC	00769137	PARTS, HEAVY EQUIPMENT	Paid by Check # 43341		08/30/2022	10/01/2022	09/15/2022		09/15/2022	(279.30)
14107 - DARR EQUIPMENT LP dba LIFTMASTER	SWO200920-1	REPAIRS	Paid by Check # 43347		08/16/2022	09/17/2022	09/15/2022		09/15/2022	(882.63)
14107 - DARR EQUIPMENT LP dba LIFTMASTER	SWO200869-1	REPAIRS	Paid by Check # 43347		08/16/2022	09/17/2022	09/15/2022		09/15/2022	(453.97)
14107 - DARR EQUIPMENT LP dba LIFTMASTER	SWO200923-1	REPAIRS	Paid by Check # 43347		08/16/2022	09/17/2022	09/15/2022		09/15/2022	(394.99)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115002227:01	PARTS, VEHICLE	Paid by Check # 43350		08/29/2022	10/01/2022	09/15/2022		09/15/2022	(217.92)



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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
249 - EBERHARD LUMBER CO.	2208-037958	MANUAL, PARTS	Paid by Check # 43353		08/15/2022	10/07/2022	09/15/2022		09/15/2022	(523.20)
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32639149	WASH RACK MAINTENANCE	Paid by Check # 43358		08/24/2022	09/24/2022	09/15/2022		09/15/2022	(1,152.99)
44 - LEISSNER AUTO PARTS INC.	769794	PARTS, VEHICLE	Paid by Check # 43381		06/01/2022	10/09/2022	09/15/2022		09/15/2022	(120.13)
44 - LEISSNER AUTO PARTS INC.	769793	PARTS, VEHICLE	Paid by Check # 43381		06/01/2022	10/09/2022	09/15/2022		09/15/2022	(86.20)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	77381	EQUIPMENT, SAFETY	Paid by Check # 43394		08/20/2022	10/12/2022	09/15/2022		09/15/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	77409	EQUIPMENT, SAFETY	Paid by Check # 43394		08/22/2022	10/12/2022	09/15/2022		09/15/2022	(178.34)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	77428	EQUIPMENT, SAFETY	Paid by Check # 43394		08/22/2022	10/07/2022	09/15/2022		09/15/2022	(195.74)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	77467	EQUIPMENT, SAFETY	Paid by Check # 43394		08/23/2022	10/12/2022	09/15/2022		09/15/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	77469	EQUIPMENT, SAFETY	Paid by Check # 43394		08/23/2022	10/12/2022	09/15/2022		09/15/2022	(195.74)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	77691	EQUIPMENT, SAFETY	Paid by Check # 43394		08/29/2022	10/07/2022	09/15/2022		09/15/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	77710	EQUIPMENT, SAFETY	Paid by Check # 43394		08/29/2022	10/12/2022	09/15/2022		09/15/2022	(182.69)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE205982	REPAIRS	Paid by Check # 43401		07/11/2022	08/25/2022	09/15/2022		09/15/2022	(301.75)
12908 - SAM PACK'S FIVE STAR FORD	3335759	PARTS, VEHICLE	Paid by Check # 43410		08/29/2022	10/09/2022	09/15/2022		09/15/2022	(69.22)
12908 - SAM PACK'S FIVE STAR FORD	3335762	PARTS, VEHICLE	Paid by Check # 43410		08/29/2022	10/09/2022	09/15/2022		09/15/2022	(102.62)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P15012	PARTS, HEAVY EQUIPMENT	Paid by Check # 43419		08/30/2022	10/07/2022	09/15/2022		09/15/2022	(1,067.05)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008267	CLAIM GL20222104-1; JOSEPH STINSON	Paid by Check # 43470		08/25/2022	10/07/2022	09/15/2022		09/15/2022	(541.02)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008266	CLAIM GL20222086-1; DONNA DISHMAN	Paid by Check # 43470		08/25/2022	10/07/2022	09/15/2022		09/15/2022	(629.33)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008269	CLAIM GL02022117-1; BILL VAUGHN	Paid by Check # 43470		08/25/2022	10/09/2022	09/15/2022		09/15/2022	(275.00)
6836 - TEXAS MARKING PRODUCTS LTD	0672452	STAMP, SELF-INKING	Paid by Check # 43427		08/22/2022	09/22/2022	09/15/2022		09/15/2022	(20.48)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201108942	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/20/2022	09/29/2022	09/15/2022		09/15/2022	(38,186.66)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201108942adj	ADJUST TO ACTUAL	Paid by Check # 43428		08/20/2022	09/29/2022	09/15/2022		09/15/2022	(.53)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201108948	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/20/2022	09/29/2022	09/15/2022		09/15/2022	(8,548.18)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201108948adj	ADJUST TO ACTUAL	Paid by Check # 43428		08/20/2022	09/29/2022	09/15/2022		09/15/2022	.02
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201108953	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/20/2022	09/29/2022	09/15/2022		09/15/2022	(10,112.23)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201108953adj	ADJUST TO ACTUAL	Paid by Check # 43428		08/20/2022	09/29/2022	09/15/2022		09/15/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201108954	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/20/2022	09/29/2022	09/15/2022		09/15/2022	(13,548.26)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201108954adj	ADJUST TO ACTUAL	Paid by Check # 43428		08/20/2022	09/29/2022	09/15/2022		09/15/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201108956	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/20/2022	09/29/2022	09/15/2022		09/15/2022	(3,105.27)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201108956adj	ADJUST TO ACTUAL	Paid by Check # 43428		08/20/2022	09/29/2022	09/15/2022		09/15/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201108940	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/20/2022	09/29/2022	09/15/2022		09/15/2022	(11,575.45)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201108940adj	ADJUST TO ACTUAL	Paid by Check # 43428		08/20/2022	09/29/2022	09/15/2022		09/15/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106607	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/13/2022	09/29/2022	09/15/2022		09/15/2022	(13,512.36)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106607adj	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/13/2022	09/29/2022	09/15/2022		09/15/2022	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106616	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/13/2022	09/29/2022	09/15/2022		09/15/2022	(44,152.76)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106616adj	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/13/2022	09/29/2022	09/15/2022		09/15/2022	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106617	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/13/2022	09/29/2022	09/15/2022		09/15/2022	(8,637.33)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106617adj	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/13/2022	09/29/2022	09/15/2022		09/15/2022	.01

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106626	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/13/2022	09/29/2022	09/15/2022		09/15/2022	(16,493.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106626adj	ADJUST TO ACTUAL	Paid by Check # 43428		08/13/2022	09/29/2022	09/15/2022		09/15/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106628	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/13/2022	09/29/2022	09/15/2022		09/15/2022	(8,601.67)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201109720	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/27/2022	10/06/2022	09/15/2022		09/15/2022	(10,500.17)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201109720adj	ADJUST TO ACTUAL	Paid by Check # 43428		08/27/2022	10/06/2022	09/15/2022		09/15/2022	.01
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201109721	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/27/2022	10/07/2022	09/15/2022		09/15/2022	(49,257.29)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201109721adj	ADJUST TO ACTUAL	Paid by Check # 43428		08/27/2022	10/07/2022	09/15/2022		09/15/2022	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201109724	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43428		08/27/2022	10/07/2022	09/15/2022		09/15/2022	(1,544.91)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201109724adj	ADJUST TO ACTUAL	Paid by Check # 43428		08/27/2022	10/07/2022	09/15/2022		09/15/2022	(.01)
14346 - ZELLO INC	INV00096219	SERVICE	Paid by Check # 43452		07/15/2022	09/24/2022	09/15/2022		09/15/2022	(11,995.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(194,834.01)
2654 - IBM (MaaS360)	3981717	SOFTWARE, LICENSE	Paid by Check # 43527		09/02/2022	10/06/2022	09/22/2022		09/22/2022	(4,128.00)
13435 - AMERICAN TOWER CORPORATION	409696089	RADIO TOWER RENTAL; STARTZVILLE AUGUST 2022	Paid by Check # 43474		08/01/2022	09/17/2022	09/22/2022		09/22/2022	(260.95)
182 - GARRISON COMAL SUPPLY LLC	68059	SUPPLIES, GENERAL	Paid by Check # 43512		09/08/2022	10/13/2022	09/22/2022		09/22/2022	(32.00)
2986 - AT&T	512A07-01830922	512 A07-0183 437 9; 09/03/22 - 10/02/22	Paid by Check # 43477		09/03/2022	10/13/2022	09/22/2022		09/22/2022	(193.60)
5905 - AT&T MOBILITY	2873134522030922	287313452203 08.08.22 - 09.07.22	Paid by Check # 43478		09/07/2022	10/19/2022	09/22/2022		09/22/2022	(2,321.04)
5905 - AT&T MOBILITY	8239662940922	823966294; 08/08/22 - 09/07/22	Paid by Check # 43478		09/07/2022	10/19/2022	09/22/2022		09/22/2022	(39.24)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1045338	SUPPLIES, GENERAL	Paid by Check # 43549		08/26/2022	10/13/2022	09/22/2022		09/22/2022	(155.15)
6269 - AMAZON.COM	1CFG-VQW1-FGRX	SUPPLIES, OFFICE	Paid by Check # 43472		09/07/2022	10/07/2022	09/22/2022		09/22/2022	(27.68)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
453978 - JAVIER YBARRA	091522	CDL LICENSE REIMBURSEMENT FOR JAVIER YBARRA EE# 2742	Paid by Check # 43607		09/15/2022	10/15/2022	09/22/2022		09/22/2022	(97.00)
14544 - LUNDY & FRANKE ENGINEERING INC	032810001	SERVICES, ENGINEERING	Paid by Check # 43540		08/31/2022	10/01/2022	09/22/2022		09/22/2022	(5,000.00)
1680 - ODP BUSINESS SOLUTIONS	264637316001	SUPPLIES, OFFICE	Paid by Check # 43552		08/31/2022	10/01/2022	09/22/2022		09/22/2022	(24.99)
1680 - ODP BUSINESS SOLUTIONS	264637317001	SUPPLIES, OFFICE	Paid by Check # 43552		09/01/2022	10/01/2022	09/22/2022		09/22/2022	(11.88)
1680 - ODP BUSINESS SOLUTIONS	264637101001	SUPPLIES, OFFICE	Paid by Check # 43552		08/31/2022	10/01/2022	09/22/2022		09/22/2022	(14.99)
1680 - ODP BUSINESS SOLUTIONS	265228859001	SUPPLIES, OFFICE	Paid by Check # 43552		09/08/2022	10/08/2022	09/22/2022		09/22/2022	(59.41)
1680 - ODP BUSINESS SOLUTIONS	265223850001	SUPPLIES, OFFICE	Paid by Check # 43552		09/08/2022	10/08/2022	09/22/2022		09/22/2022	(110.89)
7210 - PETROLEUM TRADERS CORPORATION	1806099	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 43554		09/08/2022	10/09/2022	09/22/2022		09/22/2022	(15,529.02)
9377 - CANYON LAKE ACE HARDWARE	273016/2	SUPPLIES, GENERAL	Paid by Check # 43484		08/31/2022	10/13/2022	09/22/2022		09/22/2022	(11.99)
9377 - CANYON LAKE ACE HARDWARE	272942/2	SUPPLIES, GENERAL	Paid by Check # 43484		08/30/2022	10/13/2022	09/22/2022		09/22/2022	(46.77)
9377 - CANYON LAKE ACE HARDWARE	273151/2	SUPPLIES, GENERAL	Paid by Check # 43484		09/02/2022	10/13/2022	09/22/2022		09/22/2022	(20.68)
9377 - CANYON LAKE ACE HARDWARE	273073/2	SUPPLIES, GENERAL	Paid by Check # 43484		09/01/2022	10/14/2022	09/22/2022		09/22/2022	(32.35)
840 - CLOSNER EQUIPMENT CO INC	0076295	PARTS, HEAVY EQUIPMENT	Paid by Check # 43493		09/08/2022	10/09/2022	09/22/2022		09/22/2022	(479.04)
840 - CLOSNER EQUIPMENT CO INC	0076245	PARTS, HEAVY EQUIPMENT	Paid by Check # 43493		09/06/2022	10/07/2022	09/22/2022		09/22/2022	(310.12)
840 - CLOSNER EQUIPMENT CO INC	0076075	REPAIRS	Paid by Check # 43493		08/29/2022	09/30/2022	09/22/2022		09/22/2022	(7,866.37)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115002664-01	PARTS, VEHICLE	Paid by Check # 43504		09/12/2022	10/13/2022	09/22/2022		09/22/2022	(25.80)
9065 - ENNIS-FLINT, INC.	433845	PAINT, STRIPING	Paid by Check # 43507		07/25/2022	08/26/2022	09/22/2022		09/22/2022	(11,610.00)
9065 - ENNIS-FLINT, INC.	436719	PAINT, STRIPING	Paid by Check # 43507		08/31/2022	10/01/2022	09/22/2022		09/22/2022	(8,707.50)
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32638979	CLEANER, ALL-PURPOSE	Paid by Check # 43510		08/24/2022	09/24/2022	09/22/2022		09/22/2022	(700.00)
1613 - GRAINGER	9430683541	SUPPLIES, GENERAL	Paid by Check # 43513		08/31/2022	10/01/2022	09/22/2022		09/22/2022	(416.12)
1613 - GRAINGER	9400417508	SUPPLIES, GENERAL	Paid by Check # 43513		08/04/2022	09/08/2022	09/22/2022		09/22/2022	(1,377.75)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9419765376	MANUAL, PARTS	Paid by Check # 43513		08/22/2022	09/23/2022	09/22/2022		09/22/2022	(353.40)
1613 - GRAINGER	9431043497	CLEANER, GLASS	Paid by Check # 43513		08/31/2022	10/01/2022	09/22/2022		09/22/2022	(331.92)
13372 - GUNN CHEVROLET, LTD	305165582	PARTS, VEHICLE	Paid by Check # 43517		09/14/2022	10/20/2022	09/22/2022		09/22/2022	(47.95)
13372 - GUNN CHEVROLET, LTD	305165530	PARTS, VEHICLE	Paid by Check # 43517		09/13/2022	10/20/2022	09/22/2022		09/22/2022	(114.89)
13372 - GUNN CHEVROLET, LTD	305165551	PARTS, VEHICLE	Paid by Check # 43517		09/13/2022	10/20/2022	09/22/2022		09/22/2022	(107.78)
3088 - HIGH SIERRA TOILET CO INC	261171	SERVICE CLEAN OUT KNIGHTS WAY	Paid by Check # 43522		09/02/2022	10/14/2022	09/22/2022		09/22/2022	(100.00)
3088 - HIGH SIERRA TOILET CO INC	259882	SERVICE CLEAN OUT HIGHLAND SPRINGS	Paid by Check # 43522		08/10/2022	10/14/2022	09/22/2022		09/22/2022	(100.00)
192 - HOLT CAT	PIMS0874141	MANUAL, PARTS	Paid by Check # 43525		08/19/2022	09/29/2022	09/22/2022		09/22/2022	(921.52)
12833 - LAWSON PRODUCTS INC.	93098115777	SUPPLIES, GENERAL	Paid by Check # 43536		08/04/2022	09/08/2022	09/22/2022		09/22/2022	(509.49)
44 - LEISSNER AUTO PARTS INC.	776495	HOSE ASSEMBLY	Paid by Check # 43537		08/12/2022	10/13/2022	09/22/2022		09/22/2022	(60.25)
44 - LEISSNER AUTO PARTS INC.	777477	PARTS, VEHICLE	Paid by Check # 43537		08/24/2022	10/13/2022	09/22/2022		09/22/2022	(8.20)
44 - LEISSNER AUTO PARTS INC.	777526	BATTERY, VEHICLE	Paid by Check # 43537		08/25/2022	10/13/2022	09/22/2022		09/22/2022	(1,501.99)
44 - LEISSNER AUTO PARTS INC.	777531	PARTS, VEHICLE	Paid by Check # 43537		08/25/2022	10/13/2022	09/22/2022		09/22/2022	(37.70)
44 - LEISSNER AUTO PARTS INC.	777571	BATTERY, VEHICLE	Paid by Check # 43537		08/25/2022	10/13/2022	09/22/2022		09/22/2022	(120.44)
44 - LEISSNER AUTO PARTS INC.	777586	BATTERY, VEHICLE	Paid by Check # 43537		08/25/2022	10/13/2022	09/22/2022		09/22/2022	(147.44)
44 - LEISSNER AUTO PARTS INC.	778000	PARTS, VEHICLE	Paid by Check # 43537		08/30/2022	10/13/2022	09/22/2022		09/22/2022	(229.00)
44 - LEISSNER AUTO PARTS INC.	778015	PARTS, VEHICLE	Paid by Check # 43537		08/30/2022	10/13/2022	09/22/2022		09/22/2022	(10.79)
44 - LEISSNER AUTO PARTS INC.	778012	PARTS, VEHICLE	Paid by Check # 43537		08/30/2022	10/13/2022	09/22/2022		09/22/2022	(25.76)
44 - LEISSNER AUTO PARTS INC.	778011	PARTS, VEHICLE	Paid by Check # 43537		08/30/2022	10/13/2022	09/22/2022		09/22/2022	(147.45)
44 - LEISSNER AUTO PARTS INC.	777983	PARTS, VEHICLE	Paid by Check # 43537		08/30/2022	10/13/2022	09/22/2022		09/22/2022	(57.80)
44 - LEISSNER AUTO PARTS INC.	CM777565	CREDIT MEMO FOR ORIG: 776696; 774820; 743178; 776699	Paid by Check # 43537		08/25/2022	10/13/2022	09/22/2022		09/22/2022	237.44

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	CM777562	CREDIT MEMO FOR ORIG: 776596	Paid by Check # 43537		08/25/2022	10/13/2022	09/22/2022		09/22/2022	86.43
44 - LEISSNER AUTO PARTS INC.	CM777939	CREDIT FOR CORE DEPOSIT	Paid by Check # 43537		08/30/2022	10/13/2022	09/22/2022		09/22/2022	162.00
44 - LEISSNER AUTO PARTS INC.	CM776729	CREDIT MEMO FOR ORIG: 776085	Paid by Check # 43537		08/16/2022	10/13/2022	09/22/2022		09/22/2022	132.93
44 - LEISSNER AUTO PARTS INC.	CM776586	CREDIT MEMO FOR ORIG: 775989 & 775305	Paid by Check # 43537		08/15/2022	10/13/2022	09/22/2022		09/22/2022	36.00
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	77609	SUPPLIES, GENERAL	Paid by Check # 43547		08/26/2022	10/12/2022	09/22/2022		09/22/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	76911	SUPPLIES, GENERAL	Paid by Check # 43547		08/08/2022	09/10/2022	09/22/2022		09/22/2022	(182.69)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	311283	SUPPLIES, GENERAL	Paid by Check # 43551		09/07/2022	10/14/2022	09/22/2022		09/22/2022	(66.78)
7210 - PETROLEUM TRADERS CORPORATION	1800545	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 43554		08/19/2022	09/26/2022	09/22/2022		09/22/2022	(18,959.59)
7210 - PETROLEUM TRADERS CORPORATION	1801788	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 43554		08/25/2022	09/26/2022	09/22/2022		09/22/2022	(19,200.73)
7210 - PETROLEUM TRADERS CORPORATION	1804040	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 43554		09/01/2022	10/02/2022	09/22/2022		09/22/2022	(18,188.28)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550327405	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43555		09/06/2022	10/13/2022	09/22/2022		09/22/2022	(635.28)
2079 - RANGER SUPPLY	445120	PARTS, VEHICLE	Paid by Check # 43556		08/31/2022	10/06/2022	09/22/2022		09/22/2022	(5.48)
13429 - ROGER CARSON	090622	REIMBURSEMENT FOR 8/29/22	Paid by Check # 43612		09/06/2022	10/13/2022	09/22/2022		09/22/2022	(51.01)
1607 - SAFETY-KLEEN CORP.	89759437	AUTO FLUID DISPOSAL	Paid by Check # 43563		09/08/2022	10/09/2022	09/22/2022		09/22/2022	(336.98)
7362 - SNAP-ON INDUSTRIAL	ARV/54161801	COMPUTER, SOFTWARE	Paid by Check # 43569		08/25/2022	10/06/2022	09/22/2022		09/22/2022	(3,631.07)
3920 - SOUTHERN TIRE MART LLC	4770083073	TIRE SERVICE	Paid by Check # 43572		09/13/2022	10/20/2022	09/22/2022		09/22/2022	(248.90)
251 - TEXAS CORRUGATORS	222-1049	SUPPLIES, GENERAL	Paid by Check # 43580		09/07/2022	10/07/2022	09/22/2022		09/22/2022	(372.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	74019	REPAIRS	Paid by Check # 43582		08/29/2022	10/19/2022	09/22/2022		09/22/2022	(415.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201104276	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43583		08/06/2022	09/15/2022	09/22/2022		09/22/2022	(84,567.97)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201104276ADJ	ADJUST TO ACTUAL	Paid by Check # 43583		08/06/2022	09/15/2022	09/22/2022		09/22/2022	(.13)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106604	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43583		08/13/2022	09/29/2022	09/22/2022		09/22/2022	(10,449.87)
23 - WASTE MANAGEMENT INC.	8421563-0007-6	73754-43007; 4931 HWY 46; SEPTEMBER 2022	Paid by Check # 43597		08/24/2022	09/30/2022	09/22/2022		09/22/2022	(1,684.70)
23 - WASTE MANAGEMENT INC.	0029831-1015-2	33222-13001; R&B 08/16/22-08/31/22	Paid by Check # 43597		09/01/2022	10/06/2022	09/22/2022		09/22/2022	(599.64)
5905 - AT&T MOBILITY	999229599	999229599; 08.05.22-09.04.22	Paid by Check # 43620		09/04/2022	10/20/2022	09/29/2022		09/29/2022	(37.99)
57 - PEDERNALES ELECTRIC CO.	26978 0922	26978; BARN - 21600 HWY 46 WEST; 08/22/22-09/21/22	Paid by Check # 43671		09/24/2022	10/26/2022	09/29/2022		09/29/2022	(38.25)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-01-04	PROFESSIONAL SERVICES	Paid by Check # 43674		09/06/2022	10/09/2022	09/29/2022		09/29/2022	(35,025.00)
87 - XEROX CORPORATION	IN4001476	TONER SHIPPING	Paid by Check # 43694		09/20/2022	10/21/2022	09/29/2022		09/29/2022	(25.00)
840 - CLOSNER EQUIPMENT CO INC	0076360	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 43632		09/13/2022	10/14/2022	09/29/2022		09/29/2022	(654.40)
182 - GARRISON COMAL SUPPLY LLC	68031	SUPPLIES, GENERAL	Paid by Check # 43645		09/08/2022	10/21/2022	09/29/2022		09/29/2022	(40.98)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1237746	TIRES	Paid by Check # 43646		09/09/2022	10/09/2022	09/29/2022		09/29/2022	(6,150.12)
13372 - GUNN CHEVROLET, LTD	305165204	PARTS, VEHICLE	Paid by Check # 43649		09/02/2022	10/21/2022	09/29/2022		09/29/2022	(380.83)
192 - HOLT CAT	PIMS0878936	MANUAL, PARTS	Paid by Check # 43652		09/13/2022	10/20/2022	09/29/2022		09/29/2022	(956.69)
44 - LEISSNER AUTO PARTS INC.	779122	PARTS, VEHICLE	Paid by Check # 43656		09/13/2022	10/21/2022	09/29/2022		09/29/2022	(51.76)
44 - LEISSNER AUTO PARTS INC.	779353	PARTS, VEHICLE	Paid by Check # 43656		09/15/2022	10/21/2022	09/29/2022		09/29/2022	(53.28)
44 - LEISSNER AUTO PARTS INC.	779394	PARTS, VEHICLE	Paid by Check # 43656		09/16/2022	10/21/2022	09/29/2022		09/29/2022	(18.05)
44 - LEISSNER AUTO PARTS INC.	778928	PARTS, VEHICLE	Paid by Check # 43656		09/12/2022	10/21/2022	09/29/2022		09/29/2022	(46.61)
44 - LEISSNER AUTO PARTS INC.	779370	PARTS, VEHICLE	Paid by Check # 43656		09/15/2022	10/21/2022	09/29/2022		09/29/2022	(233.16)
44 - LEISSNER AUTO PARTS INC.	779151	PARTS, VEHICLE	Paid by Check # 43656		09/14/2022	10/21/2022	09/29/2022		09/29/2022	(12.59)
44 - LEISSNER AUTO PARTS INC.	779217	PARTS, VEHICLE	Paid by Check # 43656		09/14/2022	10/21/2022	09/29/2022		09/29/2022	(65.74)
44 - LEISSNER AUTO PARTS INC.	779345	PARTS, VEHICLE	Paid by Check # 43656		09/15/2022	10/21/2022	09/29/2022		09/29/2022	(510.38)
44 - LEISSNER AUTO PARTS INC.	779352	PARTS, VEHICLE	Paid by Check # 43656		09/15/2022	10/21/2022	09/29/2022		09/29/2022	(64.10)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	779154	PARTS, VEHICLE	Paid by Check # 43656		09/14/2022	10/21/2022	09/29/2022		09/29/2022	(95.98)
44 - LEISSNER AUTO PARTS INC.	779191	PARTS, VEHICLE	Paid by Check # 43656		09/14/2022	10/21/2022	09/29/2022		09/29/2022	(40.56)
44 - LEISSNER AUTO PARTS INC.	779153	PARTS, VEHICLE	Paid by Check # 43656		09/14/2022	10/21/2022	09/29/2022		09/29/2022	(34.38)
44 - LEISSNER AUTO PARTS INC.	779005	PARTS, VEHICLE	Paid by Check # 43656		09/12/2022	10/21/2022	09/29/2022		09/29/2022	(16.98)
44 - LEISSNER AUTO PARTS INC.	778964	PARTS, VEHICLE	Paid by Check # 43656		09/12/2022	10/21/2022	09/29/2022		09/29/2022	(287.68)
44 - LEISSNER AUTO PARTS INC.	779007	PARTS, VEHICLE	Paid by Check # 43656		09/12/2022	10/21/2022	09/29/2022		09/29/2022	(16.83)
44 - LEISSNER AUTO PARTS INC.	778217	PARTS, VEHICLE	Paid by Check # 43656		09/01/2022	10/21/2022	09/29/2022		09/29/2022	(15.50)
44 - LEISSNER AUTO PARTS INC.	778613	PARTS, VEHICLE	Paid by Check # 43656		09/07/2022	10/21/2022	09/29/2022		09/29/2022	(45.22)
44 - LEISSNER AUTO PARTS INC.	778966	PARTS, VEHICLE	Paid by Check # 43656		09/12/2022	10/21/2022	09/29/2022		09/29/2022	(39.92)
44 - LEISSNER AUTO PARTS INC.	778961	PARTS, VEHICLE	Paid by Check # 43656		09/12/2022	10/21/2022	09/29/2022		09/29/2022	(7.68)
44 - LEISSNER AUTO PARTS INC.	779075	PARTS, VEHICLE	Paid by Check # 43656		09/13/2022	10/21/2022	09/29/2022		09/29/2022	(1,388.59)
44 - LEISSNER AUTO PARTS INC.	778468	PARTS, VEHICLE	Paid by Check # 43656		09/06/2022	10/21/2022	09/29/2022		09/29/2022	(1,073.82)
44 - LEISSNER AUTO PARTS INC.	778600	PARTS, VEHICLE	Paid by Check # 43656		09/07/2022	10/21/2022	09/29/2022		09/29/2022	(48.84)
44 - LEISSNER AUTO PARTS INC.	778674	PARTS, VEHICLE	Paid by Check # 43656		09/08/2022	10/21/2022	09/29/2022		09/29/2022	(185.56)
44 - LEISSNER AUTO PARTS INC.	778656	PARTS, VEHICLE	Paid by Check # 43656		09/08/2022	10/21/2022	09/29/2022		09/29/2022	(46.24)
44 - LEISSNER AUTO PARTS INC.	778586	PARTS, VEHICLE	Paid by Check # 43656		09/07/2022	10/21/2022	09/29/2022		09/29/2022	(59.85)
44 - LEISSNER AUTO PARTS INC.	778464	PARTS, VEHICLE	Paid by Check # 43656		09/06/2022	10/21/2022	09/29/2022		09/29/2022	(56.35)
44 - LEISSNER AUTO PARTS INC.	778169	PARTS, VEHICLE	Paid by Check # 43656		09/01/2022	10/21/2022	09/29/2022		09/29/2022	(23.25)
44 - LEISSNER AUTO PARTS INC.	778071	PARTS, VEHICLE	Paid by Check # 43656		08/31/2022	10/21/2022	09/29/2022		09/29/2022	(18.44)
44 - LEISSNER AUTO PARTS INC.	778339	PARTS, VEHICLE	Paid by Check # 43656		09/02/2022	10/21/2022	09/29/2022		09/29/2022	(103.62)
44 - LEISSNER AUTO PARTS INC.	778534	PARTS, VEHICLE	Paid by Check # 43656		09/07/2022	10/21/2022	09/29/2022		09/29/2022	(4.44)
44 - LEISSNER AUTO PARTS INC.	778344	PARTS, VEHICLE	Paid by Check # 43656		09/02/2022	10/21/2022	09/29/2022		09/29/2022	(45.22)



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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)										
44 - LEISSNER AUTO PARTS INC.	778535	PARTS, VEHICLE	Paid by Check # 43656		09/07/2022	10/21/2022	09/29/2022		09/29/2022	(14.51)
44 - LEISSNER AUTO PARTS INC.	778487	PARTS, VEHICLE	Paid by Check # 43656		09/06/2022	10/21/2022	09/29/2022		09/29/2022	(23.02)
44 - LEISSNER AUTO PARTS INC.	778168	PARTS, VEHICLE	Paid by Check # 43656		09/01/2022	10/21/2022	09/29/2022		09/29/2022	(749.20)
44 - LEISSNER AUTO PARTS INC.	CM778469	CREDIT FOR ORIG: 777526	Paid by Check # 43656		09/06/2022	10/21/2022	09/29/2022		09/29/2022	658.57
12041 - LONE STAR TRENCHER PARTS LLC	40933	MANUAL, PARTS	Paid by Check # 43657		08/31/2022	09/01/2022	09/29/2022		09/29/2022	(1,003.70)
12331 - MID-TEX PARTS AND SALES	52590	PARTS, HEAVY EQUIPMENT	Paid by Check # 43662		09/08/2022	10/22/2022	09/29/2022		09/29/2022	(1,065.00)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE202458	REPAIRS, FUEL PUMP# 2	Paid by Check # 43672		06/16/2022	07/23/2022	09/29/2022		09/29/2022	(301.65)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550328137	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43675		09/13/2022	10/21/2022	09/29/2022		09/29/2022	(634.72)
12908 - SAM PACK'S FIVE STAR FORD	3343071	PARTS, VEHICLE	Paid by Check # 43678		09/14/2022	10/21/2022	09/29/2022		09/29/2022	(240.95)
12908 - SAM PACK'S FIVE STAR FORD	3343082	PARTS, VEHICLE	Paid by Check # 43678		09/14/2022	10/21/2022	09/29/2022		09/29/2022	(45.54)
12908 - SAM PACK'S FIVE STAR FORD	3343035	PARTS, VEHICLE	Paid by Check # 43678		09/14/2022	10/21/2022	09/29/2022		09/29/2022	(56.79)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P15013	PARTS, HEAVY EQUIPMENT	Paid by Check # 43685		08/30/2022	10/21/2022	09/29/2022		09/29/2022	(250.48)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201109728	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43689		08/27/2022	10/07/2022	09/29/2022		09/29/2022	(13,595.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201109728adj	ADJUST TO ACTUAL	Paid by Check # 43689		08/27/2022	10/07/2022	09/29/2022		09/29/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201112235	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43689		09/03/2022	10/12/2022	09/29/2022		09/29/2022	(21,840.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201112235adj	ADJUST TO ACTUAL	Paid by Check # 43689		09/03/2022	10/12/2022	09/29/2022		09/29/2022	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201112236	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43689		09/03/2022	10/12/2022	09/29/2022		09/29/2022	(42,256.43)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201112236adj	ADJUST TO ACTUAL	Paid by Check # 43689		09/03/2022	10/12/2022	09/29/2022		09/29/2022	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201111336	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43689		08/31/2022	10/07/2022	09/29/2022		09/29/2022	(58,534.24)

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<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201111336adj	ADJUST TO ACTUAL	Paid by Check # 43689		08/31/2022	10/07/2022	09/29/2022		09/29/2022	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106869	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43689		05/07/2022	09/18/2022	09/29/2022		09/29/2022	(78,973.14)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106869adj	ADJUST TO ACTUAL	Paid by Check # 43689		05/07/2022	09/18/2022	09/29/2022		09/29/2022	(.15)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	CM201106867	CREDIT FOR ORIG: 201070409	Paid by Check # 43689		05/07/2022	09/18/2022	09/29/2022		09/29/2022	79,066.32
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201070409	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43689		05/07/2022	06/11/2022	09/29/2022		09/29/2022	(79,066.32)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106870	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43689		05/07/2022	09/18/2022	09/29/2022		09/29/2022	(75,088.53)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201106870adj	ADJUST TO ACTUAL	Paid by Check # 43689		05/07/2022	09/18/2022	09/29/2022		09/29/2022	(.18)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201070412	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43689		05/07/2022	06/11/2022	09/29/2022		09/29/2022	(75,169.41)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	CM201106868	CREDIT FOR ORIG: 201070412	Paid by Check # 43689		05/07/2022	09/18/2022	09/29/2022		09/29/2022	75,169.85
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201104029	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43689		03/26/2022	09/18/2022	09/29/2022		09/29/2022	(31,443.55)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	CM201104030	CREDIT FOR ORIG: 201054733	Paid by Check # 43689		03/26/2022	09/18/2022	09/29/2022		09/29/2022	32,743.34
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201054733	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43689		03/26/2022	05/04/2022	09/29/2022		09/29/2022	(32,743.34)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	395	<u>(\$1,657,136.32)</u>
							Fund 075 - Road and Bridge Fund Totals	Invoice Transactions	395	<u>(\$1,657,136.32)</u>
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
14592 - CARIE BARRETT	CC08242022	PROFESSIONAL SERVICES	Paid by Check # 43105		08/24/2022	09/24/2022	09/01/2022		09/01/2022	(360.00)
3568 - SCOTT-MERRIMAN INC	069997	SUMMONS, JURY	Paid by Check # 43180		08/18/2022	09/19/2022	09/01/2022		09/01/2022	(3,490.00)
13569 - CYNTHIA S. HYATT	081722	SUBSTITUTE COURT REPORTER 08/11/22- 08/12/22	Paid by Check # 43118		08/17/2022	09/23/2022	09/01/2022		09/01/2022	(1,294.08)
10452 - CRAVINGS	CLOVER2022 JUL11	JUROR LUNCH	Paid by Check # 43115		08/17/2022	09/25/2022	09/01/2022		09/01/2022	(141.50)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14591 - DONNA D HAGEN	080522	COURT REPORTING 08/01/22-08/02/22	Paid by Check # 43125		08/05/2022	09/15/2022	09/01/2022		09/01/2022	(1,367.04)
14591 - DONNA D HAGEN	08052022	COURT REPORTING 08/25/22	Paid by Check # 43125		08/05/2022	09/15/2022	09/01/2022		09/01/2022	(683.52)
13732 - DOUGLAS J KAPMEYER	C22- 0987C3;P;274	CHILDREN; G.H; ET AL; NON CUSTODIAL PARENT	Paid by Check # 42968		08/17/2022	09/17/2022	09/01/2022		09/01/2022	(180.00)
13732 - DOUGLAS J KAPMEYER	C22- 0467D2;P;433	CHILD; T.B; NON CUSTODIAL PARENT	Paid by Check # 42968		08/17/2022	09/17/2022	09/01/2022		09/01/2022	(150.00)
13732 - DOUGLAS J KAPMEYER	C22- 0523C3;P;274	CHILDREN; R.H; ET AL; CUSTODIAL PARENT	Paid by Check # 42968		08/11/2022	09/16/2022	09/01/2022		09/01/2022	(220.00)
13732 - DOUGLAS J KAPMEYER	C22- 0691C3;P;274	CHILDREN; V.R; ET AL; NON CUSTODIAL PARENT	Paid by Check # 42968		08/17/2022	09/18/2022	09/01/2022		09/01/2022	(160.00)
13732 - DOUGLAS J KAPMEYER	C22- 0977B3;P;207	CHILD; M.J; CUSTODIAL PARENT	Paid by Check # 42968		08/11/2022	09/15/2022	09/01/2022		09/01/2022	(170.00)
13787 - FRANCES MENARD JANEZIC	22-34	COURT REPORTING C2021-0654B	Paid by Check # 43209		08/22/2022	09/24/2022	09/01/2022		09/01/2022	(153.45)
13447 - HEATHER HOLDEN	COMCCAL30811 22	SERVICES RENDERED IN CCCAL3 08/11/22	Paid by Check # 42984		08/11/2022	09/12/2022	09/01/2022		09/01/2022	(600.00)
13447 - HEATHER HOLDEN	COMDC080222	SERVICES RENDERED IN CCDC 8/2/22-8/3/22 JUDGE DEVLIN	Paid by Check # 42984		08/06/2022	09/17/2022	09/01/2022		09/01/2022	(1,200.00)
13447 - HEATHER HOLDEN	COMDC81522	COURT REPORTING 08/15/22	Paid by Check # 43140		08/17/2022	09/19/2022	09/01/2022		09/01/2022	(2,400.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C22- 0485B;P;207	CHILD; K.M.	Paid by Check # 42991		08/01/2022	09/09/2022	09/01/2022		09/01/2022	(100.00)
9727 - JEAN THOMAS FRAUNHOFER CSR	081522	COURT REPORTING 08/08/22-08/10/22 FOR JUDGE ROBISON	Paid by Check # 42993		08/15/2022	09/17/2022	09/01/2022		09/01/2022	(2,400.00)
14485 - LEAH A PETERSON	C21- 0371B;P;207	CHILD; L.H.	Paid by Check # 43006		08/05/2022	09/09/2022	09/01/2022		09/01/2022	(500.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2022090LR	COURT REPORTING 08/04/22	Paid by Check # 43157		08/08/2022	09/15/2022	09/01/2022		09/01/2022	(600.00)
14529 - MELISSA VOIGT	2022-29	COURT REPORTING 08/10/22	Paid by Check # 43012		08/10/2022	09/17/2022	09/01/2022		09/01/2022	(600.00)
13946 - SONJA DONIELLE SIMS	C22- 1078D;P;433	CHILDREN; B.B.C; ET AL	Paid by Check # 43042		08/16/2022	09/18/2022	09/01/2022		09/01/2022	(500.00)
13946 - SONJA DONIELLE SIMS	C21- 1054D;P;433	CHILD; M.H; ET AL	Paid by Check # 43042		08/16/2022	09/18/2022	09/01/2022		09/01/2022	(500.00)
13946 - SONJA DONIELLE SIMS	C22- 0691C;P;274	CHILDREN; V.R; ET AL	Paid by Check # 43183		08/16/2022	09/19/2022	09/01/2022		09/01/2022	(500.00)
12850 - STACY JANUARY	C21- 1136A2;P;22	CHILD; G.G.	Paid by Check # 43046		08/05/2022	09/09/2022	09/01/2022		09/01/2022	(770.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13799 - TAMI LUANNE WOLFF	20403	CPS COURT 08/01/22	Paid by Check		08/09/2022	09/09/2022	09/01/2022		09/01/2022	(600.00)
			# 43050							
13799 - TAMI LUANNE WOLFF	20406	TRANSCRIPTS AND EXHIBITS; C2022-0296D	Paid by Check		08/10/2022	09/11/2022	09/01/2022		09/01/2022	(1,875.00)
			# 43050							
13799 - TAMI LUANNE WOLFF	20412	CPS COURT 08/16/22	Paid by Check		08/17/2022	09/18/2022	09/01/2022		09/01/2022	(600.00)
			# 43050							
13799 - TAMI LUANNE WOLFF	20409	TRANSCRIPTS; C2021-0046C; 02/09/21	Paid by Check		08/16/2022	09/17/2022	09/01/2022		09/01/2022	(50.00)
			# 43050							
13799 - TAMI LUANNE WOLFF	20407	CPS COURT 8/9/22 & 8/11/22	Paid by Check		08/12/2022	09/16/2022	09/01/2022		09/01/2022	(600.00)
			# 43050							
13799 - TAMI LUANNE WOLFF	20419	COURT REPORTING C2022-0420C	Paid by Check		08/22/2022	09/22/2022	09/01/2022		09/01/2022	(495.00)
			# 43187							
13799 - TAMI LUANNE WOLFF	20420	CPS COURT 08/22/22, 08/23/22, 08/24/22, 08/25/22	Paid by Check		08/25/2022	09/26/2022	09/01/2022		09/01/2022	(1,800.00)
			# 43187							
14063 - WILHELM & PEPLINSKI, PLLC	C21-0046C;P;274	CHILD; R.G; APPEAL	Paid by Check		08/08/2022	09/09/2022	09/01/2022		09/01/2022	(1,200.00)
			# 43071							
14597 - BRANDI RAY	22-1	CPS COURT 8/30/22	Paid by Check		08/30/2022	10/01/2022	09/08/2022		09/08/2022	(600.00)
			# 43227							
13732 - DOUGLAS J KAPMEYER	C22-1347C;P;274	CHILDREN; M.L; ET AL; CUSTODIAL PARENT	Paid by Check		09/01/2022	10/01/2022	09/08/2022		09/08/2022	(190.00)
			# 43241							
13732 - DOUGLAS J KAPMEYER	C22-1356C;P;274	CHILDREN; D.P; ET AL; CUSTODIAL PARENT	Paid by Check		09/01/2022	10/02/2022	09/08/2022		09/08/2022	(170.00)
			# 43241							
13732 - DOUGLAS J KAPMEYER	C22-1327D;P;433	CHILDREN; B.B; ET AL; NON CUSTODIAL PARENT	Paid by Check		08/25/2022	09/29/2022	09/08/2022		09/08/2022	(170.00)
			# 43241							
13732 - DOUGLAS J KAPMEYER	C22-0977B4;P;207	CHILD; M.J; CUSTODIAL PARENT	Paid by Check		08/25/2022	09/29/2022	09/08/2022		09/08/2022	(160.00)
			# 43241							
13732 - DOUGLAS J KAPMEYER	C22-1327D2;P;433	CHILDREN; B.B; ET AL; NON CUSTODIAL PARENT	Paid by Check		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(20.00)
			# 43241							
13732 - DOUGLAS J KAPMEYER	C22-0977B5;P;207	CHILD; M.J; CUSTODIAL PARENT	Paid by Check		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(20.00)
			# 43241							
13732 - DOUGLAS J KAPMEYER	C22-1106C;P;274	CHILDREN; L.T; ET AL; CUSTODIAL PARENT	Paid by Check		08/25/2022	09/30/2022	09/08/2022		09/08/2022	(190.00)
			# 43241							
13732 - DOUGLAS J KAPMEYER	C22-1106C2;P;274	CHILDREN; L.T; ET AL; CUSTODIAL PARENT	Paid by Check		08/29/2022	09/30/2022	09/08/2022		09/08/2022	(190.00)
			# 43241							
14167 - JOHN E HARDY	C20-1958C7;P;274	CHILDREN; A.M; ET AL	Paid by Check		07/19/2022	10/02/2022	09/08/2022		09/08/2022	(366.00)
			# 43252							
14167 - JOHN E HARDY	C20-1843A7;P;22	CHILD; P.B.	Paid by Check		07/19/2022	10/02/2022	09/08/2022		09/08/2022	(374.00)
			# 43252							
14063 - WILHELM & PEPLINSKI, PLLC	C21-0790C3;P;274	CHILDREN; N.B; ET AL; CUSTODIAL PARENT	Paid by Check		08/28/2022	10/01/2022	09/08/2022		09/08/2022	(150.00)
			# 43293							

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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 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14063 - WILHELM & PEPLINSKI, PLLC	C22-0749B2;P;207	CHILD; B.G; CUSTODIAL PARENT	Paid by Check # 43293		08/28/2022	10/02/2022	09/08/2022		09/08/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0770B2;P;207	CHILDREN; A.S; ET AL; CHILDREN	Paid by Check # 43293		08/28/2022	10/02/2022	09/08/2022		09/08/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1135C;P;274	CHILD; M.R; CHILD	Paid by Check # 43293		08/28/2022	09/29/2022	09/08/2022		09/08/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0485B;P;207	CHILD; K.T.M; NON CUSTODIAL PARENT	Paid by Check # 43293		08/28/2022	09/29/2022	09/08/2022		09/08/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0977B;P;207	CHILD; M.J; CHILD	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-2063B5;P;207	CHILDREN; L.C; ET AL; CHILDREN	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(380.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1072B2;P;207	CHILDREN; H.L; ET AL; CHILDREN	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0523C3;P;274	CHILD; R.H; ET AL; CHILDREN	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1347C;P;274	CHILDREN; M.L; ET AL; CHILDREN	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0261A7;P;22	CHILD; T.C.A; CUSTODIAL PARENT	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0322C3;P;274	CHILDREN; K.E; ET AL; CUSTODIAL PARENT	Paid by Check # 43293		08/28/2022	10/01/2022	09/08/2022		09/08/2022	(210.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1332A;P;22	CHILD; T.C; CHILD	Paid by Check # 43293		08/28/2022	10/01/2022	09/08/2022		09/08/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0296D4;P;433	CHILD; J.G; CUSTODIAL PARENT	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(420.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1804C6;P;274	CHILDREN; E.L; ET AL; NON CUSTODIAL PARENT	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0691C3;P;274	CHILDREN; V.R; ET AL; CHILDREN	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1811A6;P;22	CHILDREN; B.F; ET AL; CUSTODIAL PARENT	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1345B;P;207	CHILDREN; J.R; ET AL; NON CUSTODIAL PARENT	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1078D;P;433	CHILDREN; B.B.C; ET AL; CHILDREN	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(620.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0958C2;P;274	CHILD; G.H.F; CHILD	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0388B2;P;207	CHILD; C.O; CHILD	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1327D;P;433	CHILDREN; B.B; ET AL; CHILDREN	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(190.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C22-1124A;P;22	CHILDREN; H.P; ET AL; CHILDREN	Paid by Check # 43293		08/28/2022	09/30/2022	09/08/2022		09/08/2022	(270.00)
10452 - CRAVINGS	CLOVER2022 JUL12	JUROR LUNCH	Paid by Check # 43345		08/26/2022	10/07/2022	09/15/2022		09/15/2022	(153.50)
10452 - CRAVINGS	CLOVER2022 JUL13	JUROR LUNCH	Paid by Check # 43345		09/02/2022	10/07/2022	09/15/2022		09/15/2022	(166.45)
13732 - DOUGLAS J KAPPMAYER	C22-0467D3;P;433	CHILD; T.B; NON-CUSTODIAL PARENT	Paid by Check # 43351		09/07/2022	10/07/2022	09/15/2022		09/15/2022	(180.00)
13447 - HEATHER HOLDEN	COMDC82622	COURT REPORTING 08/26/22	Paid by Check # 43365		08/26/2022	10/07/2022	09/15/2022		09/15/2022	(600.00)
13447 - HEATHER HOLDEN	COMDC82922	COURT REPORTING 08/29/22-08/30/22	Paid by Check # 43365		08/30/2022	10/07/2022	09/15/2022		09/15/2022	(1,200.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B10;P;20	CHILD; C.R.	Paid by Check # 43380		09/07/2022	10/07/2022	09/15/2022		09/15/2022	(602.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-0449B5;P;207	CHILD; A.P.	Paid by Check # 43380		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(198.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2022096LR	COURT REPORTING CR2015-266	Paid by Check # 43383		08/23/2022	10/07/2022	09/15/2022		09/15/2022	(1,800.00)
12326 - TAHLIA T STEWART	C21-0225C6;P;274	CHILD; A.M.B; CHILD	Paid by Check # 43418		08/07/2022	10/07/2022	09/15/2022		09/15/2022	(876.00)
12326 - TAHLIA T STEWART	C18-0944C8;P274	CHILDREN; D.H; ET AL; CHILDREN	Paid by Check # 43418		06/30/2022	10/07/2022	09/15/2022		09/15/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1054D6;P;433	CHILDREN; M.H; ET AL; CUSTODIAL PARENT	Paid by Check # 43448		08/28/2022	10/06/2022	09/15/2022		09/15/2022	(350.00)
5858 - JP MORGAN CHASE BANK	September 2022	Statement period ending 09/05/22	Paid by Check # 43373		09/12/2022	09/12/2022	09/15/2022		09/15/2022	(513.91)
12200 - CLIFF MCCORMACK	C22-0673A;P;22	CHILD; R.B.	Paid by Check # 43491		06/21/2022	10/20/2022	09/22/2022		09/22/2022	(610.00)
14616 - DAWN T MEREDITH	C21-0498A;P;22	CHILD; J.S; NON CUSTODIAL PARENT	Paid by Check # 43501		09/14/2022	10/15/2022	09/22/2022		09/22/2022	(490.00)
13732 - DOUGLAS J KAPPMAYER	C22-0523C4;P;274	CHILDREN; R.H; ET AL; CUSTODIAL PARENT	Paid by Check # 43505		09/09/2022	10/14/2022	09/22/2022		09/22/2022	(90.00)
13732 - DOUGLAS J KAPPMAYER	C22-1487A;P;22	CHILD; D.L; CUSTODIAL PARENT	Paid by Check # 43505		09/14/2022	10/14/2022	09/22/2022		09/22/2022	(210.00)
13732 - DOUGLAS J KAPPMAYER	C22-1106C3;P;274	CHILDREN; L.T; ET AL; NON CUSTODIAL PARENT	Paid by Check # 43505		09/14/2022	10/19/2022	09/22/2022		09/22/2022	(180.00)
13787 - FRANCES MENARD JANEZIC	22-35	COURT REPORTING CR2017-383	Paid by Check # 43605		09/12/2022	10/19/2022	09/22/2022		09/22/2022	(2,827.20)
14167 - JOHN E HARDY	C21-2017A2;P;22	CHILDREN; L.N; ET AL; CHILDREN	Paid by Check # 43529		09/12/2022	10/13/2022	09/22/2022		09/22/2022	(1,043.00)
14167 - JOHN E HARDY	C22-0031B;P;207	CHILD; W.K; CUSTODIAL PARENT	Paid by Check # 43529		09/18/2022	10/19/2022	09/22/2022		09/22/2022	(620.00)



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<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1837C5;P;274	CHILD; L.M.	Paid by Check # 43535		09/14/2022	10/15/2022	09/22/2022		09/22/2022	(322.00)
12326 - TAHLIA T STEWART	C20-2149A6;P;22	CHILD; C.S; CHILD	Paid by Check # 43575		09/11/2022	10/14/2022	09/22/2022		09/22/2022	(328.00)
12326 - TAHLIA T STEWART	C20-2123D6;P;433	CHILDREN; A.G; ET AL; NON CUSTODIAL PARENT	Paid by Check # 43575		09/11/2022	10/14/2022	09/22/2022		09/22/2022	(679.00)
12326 - TAHLIA T STEWART	C20-1222B8;P;207	CHILD; E.D; CHILD	Paid by Check # 43575		09/11/2022	10/13/2022	09/22/2022		09/22/2022	(108.00)
12326 - TAHLIA T STEWART	C20-1257C8;P;274	CHILDREN; C.D; ET AL; NON CUSTODIAL PARENT	Paid by Check # 43575		09/11/2022	10/13/2022	09/22/2022		09/22/2022	(266.00)
12326 - TAHLIA T STEWART	C20-1454B7;P;207	CHILDREN; A.M; ET AL; CHILDREN	Paid by Check # 43575		09/11/2022	10/14/2022	09/22/2022		09/22/2022	(346.00)
12326 - TAHLIA T STEWART	C20-1443C8;P;274	CHILD; T.C; CHILD	Paid by Check # 43575		09/11/2022	10/14/2022	09/22/2022		09/22/2022	(650.00)
13799 - TAMI LUANNE WOLFF	20423	CPS COURT 9/6/22 & 9/13/22	Paid by Check # 43576		09/17/2022	10/19/2022	09/22/2022		09/22/2022	(600.00)
36 - HEB CREDIT RECEIVABLES	998445	GRAND JURY EXPENSE	Paid by Check # 43519		09/13/2022	10/15/2022	09/22/2022		09/22/2022	(17.94)
13732 - DOUGLAS J KAPMEYER	C22-1327D3;P;433	CHILDREN; B.B.; NON-CUSTODIAL PARENT	Paid by Check # 43636		09/26/2022	10/27/2022	09/29/2022		09/29/2022	(40.00)
14329 - MERRI NICHOLS	C22-0765A;P;22	CHILDREN; O.Z; ET AL	Paid by Check # 43661		09/26/2022	10/27/2022	09/29/2022		09/29/2022	(184.40)
13799 - TAMI LUANNE WOLFF	20425	CPS COURT 09/20/22	Paid by Check # 43684		09/21/2022	10/21/2022	09/29/2022		09/29/2022	(600.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 98		(51,670.99)
							Fund 081 - Jury Fund Totals	Invoice Transactions 98		(51,670.99)
<b>Fund 087 - Land Acquisition</b>										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer09.20.22	Land Acquisition 09.20.22	Paid by EFT # 1601		09/20/2022	09/20/2022	09/20/2022		09/20/2022	(3,000,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(3,000,000.00)
							Fund 087 - Land Acquisition Totals	Invoice Transactions 1		(3,000,000.00)
<b>Fund 088 - Flood Control Operating</b>										
Account 1010 - County Cash (Frost)										
10951 - NUTRIEN AG SOLUTIONS, INC	49177946	SUPPLIES, HERBICIDE	Paid by Check # 43025		07/22/2022	08/29/2022	09/01/2022		09/01/2022	(2,916.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(2,916.00)
							Fund 088 - Flood Control Operating Totals	Invoice Transactions 1		(2,916.00)



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<b>Fund 096 - 2016 Capital Project</b>											
Account <b>1010 - County Cash (Frost)</b>											
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2022-0480	SUPPLIES, GENERAL	Paid by Check # 42926		08/10/2022	09/12/2022	09/01/2022		09/01/2022	(5,143.03)	
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 17	CONSTRUCTION IN PROGRESS	Paid by Check # 43214		08/17/2022	09/26/2022	09/01/2022		09/01/2022	(521,027.11)	
13056 - HDR ARCHITECTURE, INC.	1160038602	PROFESSIONAL SERVICES	Paid by Check # 43139		08/03/2022	09/03/2022	09/01/2022		09/01/2022	(13,750.43)	
13056 - HDR ARCHITECTURE, INC.	1160038729	PROFESSIONAL SERVICES	Paid by Check # 43139		08/09/2022	09/09/2022	09/01/2022		09/01/2022	(12,277.50)	
11166 - SAFESITE INC	SS-140668	CASE, STORAGE (DISTRICT CLERK) 07/05/22	Paid by Check # 43409		07/05/2022	08/05/2022	09/15/2022		09/15/2022	(450.00)	
14134 - AMSTAR, INC.	10225700.01	SHERIFF'S OFFICE COMMISSIONING	Paid by Check # 43314		07/29/2022	10/07/2022	09/15/2022		09/15/2022	(34,896.85)	
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00749465	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 43413		08/31/2022	10/06/2022	09/15/2022		09/15/2022	(4,591.35)	
11166 - SAFESITE INC	SS-141672	CASE, STORAGE (DISTRICT CLERK) SEPTEMBER 2022	Paid by Check # 43562		09/01/2022	10/02/2022	09/22/2022		09/22/2022	(1,109.50)	
11097 - SIGMA SURVEILLANCE DBA STS360	20839	FIRE ALARM MONITORING AUGUST 2022	Paid by Check # 43566		08/29/2022	09/29/2022	09/22/2022		09/22/2022	(18.00)	
11166 - SAFESITE INC	SS-141547	CASE, STORAGE (DISTRICT ATTORNEY) SEPTEMBER 2022	Paid by Check # 43562		09/01/2022	10/07/2022	09/22/2022		09/22/2022	(939.50)	
11166 - SAFESITE INC	SS-141022	CASE, STORAGE (DISTRICT ATTORNEY) AUGUST 2022	Paid by Check # 43562		08/01/2022	09/01/2022	09/22/2022		09/22/2022	(939.50)	
							Account <b>1010 - County Cash (Frost) Totals</b>			<b>11</b>	<u>(\$595,142.77)</u>
							Fund <b>096 - 2016 Capital Project Totals</b>			<b>11</b>	<u>(\$595,142.77)</u>
<b>Fund 099 - Debt Service</b>											
Account <b>1010 - County Cash (Frost)</b>											
12555 - ZFNB CORP TRUST TEXAS	1429546 0822	COMAL CO CERT OBLG SER 2017A	Paid by Check # 43204		08/05/2022	09/24/2022	09/01/2022		09/01/2022	(400.00)	
12072 - FROST SAFEKEEPING	FHLB3130AT3F 2	Purchase of FHLB 3130AT3F2	Paid by EFT # 1599		09/20/2022	09/20/2022	09/20/2022		09/20/2022	(500,000.00)	
12079 - CASH ACCOUNT TRUST	CLLib0922	Transfer of funds - Canyon Lake Library	Paid by EFT # 1595		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(13,182.21)	
							Account <b>1010 - County Cash (Frost) Totals</b>			<b>3</b>	<u>(\$513,582.21)</u>
							Fund <b>099 - Debt Service Totals</b>			<b>3</b>	<u>(\$513,582.21)</u>
<b>Fund 101 - Law Library</b>											
Account <b>1010 - County Cash (Frost)</b>											
5905 - AT&T MOBILITY	999229599 0822	999229599; 07.05.22 - 08.04.22	Paid by Check # 42938		08/04/2022	09/17/2022	09/01/2022		09/01/2022	(37.99)	

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<b>Fund 101 - Law Library</b>										
Account 1010 - County Cash (Frost)										
13592 - SWALL C/O PROF. JAMIE BAKER, TREASURER	081522	SWALL MEMBERSHIP ANNUAL FEE 2022-2023 REMAINING BALANCE	Paid by Check # 43216		08/15/2022	09/16/2022	09/01/2022		09/01/2022	(5.00)
225 - WEST GROUP	846898421	SUBSCRIPTION, LAW #1000701421 JULY 2022	Paid by Check # 43201		08/01/2022	09/17/2022	09/01/2022		09/01/2022	(171.00)
225 - WEST GROUP	846904687	BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE JULY 2022	Paid by Check # 43201		08/04/2022	09/18/2022	09/01/2022		09/01/2022	(1,822.48)
225 - WEST GROUP	846697507	BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE JUNE 2022	Paid by Check # 43201		07/04/2022	08/11/2022	09/01/2022		09/01/2022	(1,822.48)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(1,084.44)
225 - WEST GROUP	846905435	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES AUGUST 2022	Paid by Check # 43292		08/04/2022	09/29/2022	09/08/2022		09/08/2022	(443.21)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(1,120.23)
5208 - LEXISNEXIS	3094029557	SUBSCRIPTION, LAW #422JW3622 AUGUST 2022	Paid by Check # 43538		08/31/2022	10/02/2022	09/22/2022		09/22/2022	(1,481.45)
225 - WEST GROUP	847036358	BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE AUGUST 2022	Paid by Check # 43598		09/04/2022	10/12/2022	09/22/2022		09/22/2022	(1,822.48)
225 - WEST GROUP	6149787111	BOOKS-ACCOUNT #1000040662	Paid by Check # 43598		08/04/2022	09/04/2022	09/22/2022		09/22/2022	(1,000.00)
225 - WEST GROUP	6149858592	BOOKS-ACCOUNT #1000040662	Paid by Check # 43598		08/10/2022	10/15/2022	09/22/2022		09/22/2022	(1,010.00)
5905 - AT&T MOBILITY	9992295990922	999229599; 08.05.22-09.04.22	Paid by Check # 43620		09/04/2022	10/20/2022	09/29/2022		09/29/2022	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 13	(11,858.75)
							Fund 101 - Law Library Totals		Invoice Transactions 13	(11,858.75)
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
14037 - 1A SMART START LLC	202207CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 42925		07/31/2022	09/18/2022	09/01/2022		09/01/2022	(592.00)
452668 - CHARLES A. STEPHENS II	081622	REIMBURSEMENT FOR 07/24/22-07/29/22	Paid by Check # 43206		08/16/2022	09/25/2022	09/01/2022		09/01/2022	(1,085.42)

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<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JULY 2022-102	VETERANS TREATMENT COURT - 07.22	Paid by Check # 43116		08/19/2022	09/22/2022	09/01/2022		09/01/2022	(4,311.17)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(2,979.35)
14596 - CHRISTINA RILEY	080422	REIMBURSEMENT FOR ADULT PROBATION 07/24/22-07/28/22	Paid by Check # 43456		08/04/2022	09/25/2022	09/15/2022		09/15/2022	(309.13)
14595 - MICHAEL FOGERTY	080822	REIMBURSEMENT FOR VTC 07/24/22-07/28/22	Paid by Check # 43466		08/08/2022	09/25/2022	09/15/2022		09/15/2022	(1,027.39)
14576 - PAWANDEEP SINGH	080322	REIMBURSEMENT FOR VTC 07/24/22-07/28/22	Paid by Check # 43467		08/03/2022	09/25/2022	09/15/2022		09/15/2022	(886.13)
14593 - STACEY ADAMS	080122	REIMBURSEMENT FOR ADULT PROBATION 07/24/22-07/28/22	Paid by Check # 43469		08/01/2022	09/25/2022	09/15/2022		09/15/2022	(332.61)
5858 - JP MORGAN CHASE BANK	September 2022	Statement period ending 09/05/22	Paid by Check # 43373		09/12/2022	09/12/2022	09/15/2022		09/15/2022	144.20
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	52398	SOFTWARE LICENSE OCTOBER 2022	Paid by Check # 43495		09/01/2022	10/02/2022	09/22/2022		09/22/2022	(520.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9712881	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 43558		07/31/2022	09/16/2022	09/22/2022		09/22/2022	(2,100.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(2,303.10)
5905 - AT&T MOBILITY	287242023347 X092	287242023347 // 08/05/22 - 09/04/22	Paid by Check # 43478		09/04/2022	10/16/2022	09/22/2022		09/22/2022	(68.27)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 13		<u>(\$16,370.37)</u>	
Fund 102 - Veterans Treatment Court Totals							Invoice Transactions 13		<u>(\$16,370.37)</u>	
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	250597689001	SUPPLIES, OFFICE	Paid by Check # 43168		07/08/2022	09/26/2022	09/01/2022		09/01/2022	(49.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(3,168.08)
1680 - ODP BUSINESS SOLUTIONS	258455633001	SUPPLIES, OFFICE	Paid by Check # 43266		08/19/2022	09/22/2022	09/08/2022		09/08/2022	(88.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(2,505.93)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 4		<u>(\$5,812.80)</u>	
Fund 103 - Juvenile Case Manager Totals							Invoice Transactions 4		<u>(\$5,812.80)</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 104 - Alternative Dispute Resolution</b>										
Account <b>1010 - County Cash (Frost)</b>										
12536 - CENTRAL TEXAS DRS	JULY 2022	JULY 2022 ADR FUNDS COLLECTED	Paid by Check # 43108		08/17/2022	09/18/2022	09/01/2022		09/01/2022	(4,440.00)
12536 - CENTRAL TEXAS DRS	AUGUST 2022	AUGUST 2022 ADR FUNDS COLLECTED	Paid by Check # 43627		09/20/2022	10/20/2022	09/29/2022		09/29/2022	(5,146.49)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(9,586.49)</u>
							Fund <b>104 - Alternative Dispute Resolution Totals</b>		Invoice Transactions 2	<u>(9,586.49)</u>
<b>Fund 105 - Escrow</b>										
Account <b>1010 - County Cash (Frost)</b>										
7053 - McCREARY VESELKA BRAGG	T-10223B	REIMBURSEMENT OF SECRETARY OF STATE CITATION FEES T-10223B	Paid by Check # 43161		08/23/2022	09/24/2022	09/01/2022		09/01/2022	(55.00)
14318 - AUDI NORTH PARK	CR2020-2490822	RESTITUTION CR2020-249 AMANDA DAWN BURDINE 7/1/2022 - 7/31/2022	Paid by Check # 42940		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(778.00)
9997292 - CANYON LAKE MARINA	CR2014-0340822	RESTITUTION CR2014-034 KENNETH P SAUER 7/1/22 - 7/31/22	Paid by Check # 42950		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(298.00)
14089 - CRIME STOPPERS	DC 080522	RESTITUTION DISTRICT COURT *SEE ATTACHED* 7/1/2022 - 7/31/2022	Paid by Check # 42958		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(59.12)
14464 - DAWN BOEPPLE	CR2016-8170822	RESTITUTION CR2016-817 ANSLEY BROOKE FERGUSON 7/1/22 - 7/31/22	Paid by Check # 42963		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(52.67)
14258 - DELOIS JOANN RAY	CR2020-8320822	RESTITUTION CR2020-832 LANA RENEE MCCOLLUM 7/1/22 - 7/31/22	Paid by Check # 42966		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(123.00)
9999425 - FIESTA LANES	CR2017-1900822	RESTITUTION CR2017-190 ROGER VINCENT WILLIAMS 7/1/22 - 7/31/22	Paid by Check # 42974		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(300.00)
12964 - LARRY JULIUS ANIOL	CR2016-2690822	RESTITUTION CR2016-269 NATHANIEL LEE DEXTER 7/1/2022 - 7/31/2022	Paid by Check # 43003		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(500.00)
14580 - MICHAEL LEE MUENCHOW, JR	CR2017-1770822	RESTITUTION CR2017-177 ZACHARY ELLIOT 7/1/22 - 7/31/22	Paid by Check # 43013		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(1,745.20)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0822	RESTITUTION CR2015- 577 SHARON PAPE EICHMAN 7/1/22 - 7/31/22	Paid by Check # 43015		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(698.00)
99912004 - PAMELA COPELAND	CR2011-572 0822	RESTITUTION CR2011- 572 PATSY MARIE GREER 7/1/22 - 7/31/22	Paid by Check # 43027		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(11.34)
14562 - PAUL AND ERICA FERRY	CR2019-776 0822	RESTITUTION CR2019- 776 NICHOLAS ESCALANTE 7/1/22 - 7/31/22	Paid by Check # 43029		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(148.00)
14319 - ROCKI SHERELLE DUFFIN	CR2019-869 0822	RESTITUTION CR2019- 869 JONATHAN THIGPEN 7/1/22 - 7/31/22	Paid by Check # 43037		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(150.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 0822	RESTITUTION CR2011- 572 PATSY MARIE GREER 7/1/22 - 7/31/22	Paid by Check # 43040		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(51.43)
13069 - SPRING BRANCH STORE	CR2011-572 0822	RESTITUTION CR2011- 572 PATSY MARIE GREER 7/1/22 - 7/31/22	Paid by Check # 43045		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(5.23)
99910471 - STATE FARM	CR2016-871 0822	RESTITUTION CR2016- 817 ANSLEY BROOKE FERGUSON 7/1/22 - 7/31/22	Paid by Check # 43048		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(45.33)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 080522	RESTITUTION DISTRICT COURT *SEE ATTACHED* 7/1/2022 - 7/31/2022	Paid by Check # 43056		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(628.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	CR2018-291 0822	RESTITUTION CR2018- 291 NOEMI ANN RIOS 7/1/22 - 7/31/22	Paid by Check # 43060		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(406.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2009-365 0822	RESTITUTION CR2009- 365 MELISSA ANN SMITH 7/1/22-7/31/22	Paid by Check # 43065		08/05/2022	09/08/2022	09/01/2022		09/01/2022	(2,078.00)
14335 - AREA WIDE PROTECTION: RISK MGMT	CCAL 123 072922	RESTITUTION 2021CR0236 LAUREN TAYLOR ELLIS 7/1/22 - 7/29/22	Paid by Check # 42933		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(186.00)

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Fund <b>105 - Escrow</b>										
Account <b>1010 - County Cash (Frost)</b>										
14552 - ARLAN'S MARKET #14	CCAL 123 072922	RESTITUTION 2017CR2414 JESSE ALBERT GARCIA JR. 7/1/22 - 7/29/22	Paid by Check # 42935		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(375.87)
14470 - AUBREY FLOWERS	CCAL 123 072922	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 7/1/22 - 7/29/22	Paid by Check # 42939		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(37.87)
14585 - BRENDAN SKYLAR PACK	CCAL 123 072922	RESTITUTION 2020CR0827 AL FREDERICK BARNER 7/1/22-7/29/22	Paid by Check # 42944		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(157.00)
99912333 - BUC-EE'S	CCAL 123 072922	RESTITUTION 2021CR0343 TABATHA MARIE WHITE 7/1/22 - 7/29/22	Paid by Check # 42945		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(13.00)
14089 - CRIME STOPPERS	CCAL 123 072922	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/01/22- 07/29/22	Paid by Check # 42958		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(2,608.96)
9997246 - DISTRICT ATTORNEY	CCAL 123 072922	RESTITUTION 2017CR2414 JESSE ALBERT GARCIA JR. 7/1/22 - 7/29/22	Paid by Check # 43077		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(89.60)
14456 - ESPADA REAL ESTATE	CCAL 123 072922	RESTITUTION 2019CR0515 JONATHAN TAYLOR GLOVER 7/1/22- 7/29/22	Paid by Check # 43033		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(462.00)
14409 - GLORIA W VOGES	CCAL 123 072922	RESTITUTION 2019CR0262 STEPHEN JOSEPH LAIN 7/1/22- 7/29/22	Paid by Check # 42978		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(293.00)
1432 - HUMANE SOCIETY OF N.B. AREA	CCAL 123 072922	RESTITUTION 2019CR0269 AMBER ANN CLARK 7/1/22- 7/29/22	Paid by Check # 43081		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(49.00)
14587 - JASMINE RENEE PEREZ	CCAL 123 072922	RESTITUTION 2019CR1538 JASMINE PEREZ; OVERPAYMENT	Paid by Check # 42992		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(31.00)
14420 - KIMBERLY RENEE HARRISON	CCAL 123 072922	RESTITUTION 2021CR0090 WILLIAM MORIARITY 7/1/22 - 7/29/22	Paid by Check # 42998		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(15.76)

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Fund <b>105 - Escrow</b>										
Account <b>1010 - County Cash (Frost)</b>										
14471 - MARK JUSTIN MATTOX	CCAL 123 072922	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 7/1/22 - 7/29/22	Paid by Check # 43009		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(62.13)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 072922	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/01/22- 07/29/22	Paid by Check # 43021		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(31.37)
14586 - PATRICK WAYNE HOLLINGSWORTH	CCAL 123 072922	RESTITUTION 2021CR0722 ANTONINO BALLESTEROS 7/1/22- 7/29/22	Paid by Check # 43028		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(250.00)
14584 - RIVER PARK	CCAL 123 072922	RESTITUTION 2017CR1645 ROXANN SHADAE PRIETO 7/1/22-7/29/22	Paid by Check # 43035		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(1,847.92)
13107 - SCHERTZ POLICE DEPARTMENT	CCAL 123 072922	RESTITUTION 2020CR0705 Z. BIVENS; 2020CR1103 J. KOHUTEK JULY 22	Paid by Check # 43038		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(6.31)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 072922	RESTITUTION CCAL 1/2/3*SEE ATTACHED*07/01/22- 07/29/22	Paid by Check # 43055		07/29/2022	09/16/2022	09/01/2022		09/01/2022	(865.64)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	0620049 0622	ONSITE COUNCIL FE	Paid by Check # 43053		06/15/2022	07/16/2022	09/01/2022		09/01/2022	(4,630.00)
14611 - AMSTERDAM SMOKE SHOP	DC 090722	RESTITUTION CR2016- 275 TYLER MANUEL VALADEZ 08/01/22- 08/31/22	Paid by Check # 43315		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(1,429.11)
99911718 - ANDRES CHAVEZ	DC 090722	RESTITUTION CR2011- 239 JUAN RALPH ENRIQUEZ 08/01/22- 08/31/22	Paid by Check # 43317		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(23.00)
14280 - BASS PRO SHOPS	DC 090722	RESTITUTION CR2005- 128 TANYA LYNN HODGES 08/01/22- 08/31/22	Paid by Check # 43325		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(596.00)
13632 - BETTY HARRISON	DC 090722	RESTITUTION CR2012- 474 TINA MARIE OWENS 08/01/22- 08/31/22	Paid by Check # 43326		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(98.00)



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Fund <b>105 - Escrow</b>										
Account <b>1010 - County Cash (Frost)</b>										
13808 - BRIAN AND JAMEY WHITE	DC 090722	RESTITUTION CR2016-403 ISIAIAH Y. MEUCHELBOECK	Paid by Check # 43330		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(646.00)
9997292 - CANYON LAKE MARINA	DC 090722	RESTITUTION CR2014-034 KENNETH SAUER	Paid by Check # 43335		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(1,488.00)
14349 - CHAD EUGENE HEISE	DC 090722	RESTITUTION CR2018-750 BRIAN PAUL GRAVELL	Paid by Check # 43339		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(198.00)
13671 - COUNTY REGIONAL HEALTH CENTER	DC 090722	RESTITUTION CR2015-600 RHONDA ANN BARRETT	Paid by Check # 43344		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(98.00)
14089 - CRIME STOPPERS	DC 090722	RESTITUTION DISTRICT COURT *SEE ATTACHED*	Paid by Check # 43346		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(46.92)
14464 - DAWN BOEPPLE	DC 090722	RESTITUTION CR2016-817 ANSLEY BROOK FERGUSON	Paid by Check # 43348		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(25.80)
9999425 - FIESTA LANES	DC 090722	RESTITUTION 2017-190 ROGER VINCENT WILLIAMS	Paid by Check # 43357		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(298.00)
14609 - JERRY ETHAN OUTTERSON	DC 090722	RESTITUTION 4836; JUVENILE	Paid by Check # 43370		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(500.00)
13670 - KELANI YOGURT	DC 090722	RESTITUTION CR2016-106 RHONDA ANN BARRETT	Paid by Check # 43374		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(48.00)
12964 - LARRY JULIUS ANIOL	DC 090722	RESTITUTION CR2016-269 NATHANIEL LEE DEXTER	Paid by Check # 43379		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(348.00)
13045 - MOORE ERECTIONS, L.P.	DC 090722	RESTITUTION CR2015-577 SHARON PAPE EICHMAN	Paid by Check # 43391		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(698.00)
14030 - RHEA DAWN THOMPSON	DC 090722	RESTITUTION CR2017-724 MARCAS ALLAN RICE	Paid by Check # 43405		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(48.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14319 - ROCKI SHERELLE DUFFIN	DC 090722	RESTITUTION CR2019-869 JONATHAN THIGPEN 08/01/22-08/31/22	Paid by Check # 43407		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(145.00)
14437 - SACROVI MONDRAGON	DC 090722	RESTITUTION CR2018-823 WAYNE CLEMONS 08/01/22-08/31/22	Paid by Check # 43408		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(38.22)
99910471 - STATE FARM	DC 090722	RESTITUTION CR2016-817 ANSLEY BROOK FERGUSON 08/01/22-08/31/22	Paid by Check # 43416		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(22.20)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 090722	RESTITUTION DISTRICT COURT *SEE ATTACHED* 08/01/22-08/31/22	Paid by Check # 43424		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(613.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 090722	RESTITUTION CR2018-291 NOEMI ANN RIOS 08/01/22-08/31/22	Paid by Check # 43429		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(406.00)
14610 - THOMAS EDWARD RENKEN	DC 090722	RESTITUTION CR2015-410 ANTHONY STEVEN GARCIA	Paid by Check # 43431		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(6.00)
12844 - TROY BERLIN GREENSAGE	DC 090722	RESTITUTION CR2012-314 PAUL IRWIN WRIGHT,III 08/01/22-08/31/22	Paid by Check # 43436		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(98.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	DC 090722	RESTITUTION CR2009-365 MELISSA ANN SMITH	Paid by Check # 43437		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(498.00)
14438 - ZACRIAS MUNOZ GUEVARA	DC 090722	RESTITUTION CR2018-823 WAYNE CLEMONS 08/01/22-08/31/22	Paid by Check # 43451		09/07/2022	10/08/2022	09/15/2022		09/15/2022	(59.78)
14335 - AREA WIDE PROTECTION: RISK MGMT	CCAL 123 083122	RESTITUTION 2021CR0236 LAUREN TAYLOR ELLIS AUGUST 2022	Paid by Check # 43321		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(362.00)
14470 - AUBREY FLOWERS	CCAL 123 083122	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 43324		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(93.92)
99912333 - BUC-EE'S	CCAL 123 083122	RESTITUTION 2021CR0343 TABATHA MARIE WHITE AUGUST 2022	Paid by Check # 43331		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(71.00)

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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 <b>105 - Escrow</b>										
Account <b>1010 - County Cash (Frost)</b>										
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 083122	RESTITUTION 2020CR1216 RYAN LIND; 2022CR0361 BRIAN BOLACK	Paid by Check # 43332		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(8.00)
14612 - CONSTANCE EILEEN CHANEY	CCAL 123 083122	RESTITUTION 2020CR1288 CONSTANCE EILEEN CHANEY	Paid by Check # 43343		08/31/2022	10/12/2022	09/15/2022		09/15/2022	(15.00)
14089 - CRIME STOPPERS	CCAL 123 083122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*AUGUST 2022	Paid by Check # 43346		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(4,051.67)
9997246 - DISTRICT ATTORNEY	CCAL 123 083122	RESTITUTION 2011CR1963 RYAN MICHAEL MARTINEZ	Paid by Check # 43460		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(161.47)
9997296 - DUCKY'S SPORTSWEAR	CCAL 123 083122	RESTITUTION 2011CR1963 RYAN MICHAEL MARTINEZ	Paid by Check # 43352		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(187.19)
14456 - ESPADA REAL ESTATE	CCAL 123 083122	RESTITUTION 2019CR0515 JONATHAN TAYLOR GLOVER	Paid by Check # 43355		08/31/2022	10/09/2022	09/15/2022		09/15/2022	(462.00)
14409 - GLORIA W VOGES	CCAL 123 083122	RESTITUTION 2019CR0262 STEPHEN JOSEPH LAIN	Paid by Check # 43359		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(293.00)
1432 - HUMANE SOCIETY OF N.B. AREA	CCAL 123 083122	RESTITUTION 2019CR0269 AMBER ANN CLARK AUGUST 2022	Paid by Check # 43461		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(96.00)
14551 - JOHN CALVIN ELIMON	CCAL 123 083122	RESTITUTION 2019CR1476 MARCUS RENE GARCIA	Paid by Check # 43371		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(752.00)
14606 - MARISSA ANNE HIGGINS	CCAL 123 083122	RESTITUTION 2021CR0793 MARISSA ANNE HIGGINS	Paid by Check # 43387		08/31/2022	10/09/2022	09/15/2022		09/15/2022	(15.00)
14471 - MARK JUSTIN MATTOX	CCAL 123 083122	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 43388		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(154.08)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 083122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*AUGUST 2022	Paid by Check # 43395		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(45.63)

## 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 105 - Escrow										
Account 1010 - County Cash (Frost)										
14439 - ROBERTO GUILLEN MARTINEZ	CCAL 123 083122	RESTITUTION 2021CR0175 SAVANNAH TREJO AUGUST 2022	Paid by Check # 43406		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(471.00)
14605 - SHASTA CHEZ STRAWSER	CCAL 123 083122	RESTITUTION 2019CR0301 SHASTA CHEZ STRAWSER	Paid by Check # 43412		08/31/2022	10/09/2022	09/15/2022		09/15/2022	(61.42)
9997277 - SUNCO	CCAL 123 083122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*AUGUST 2022	Paid by Check # 43417		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(698.46)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 083122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*AUGUST 2022	Paid by Check # 43422		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(256.14)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 083122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*AUGUST 2022	Paid by Check # 43423		08/31/2022	10/08/2022	09/15/2022		09/15/2022	(1,357.37)
14613 - VALERIE SHANEY BUITRON	CCAL 123 083122	RESTITUTION 2022CR0153 ROSEMARY MORAN PANICI	Paid by Check # 43443		08/31/2022	10/12/2022	09/15/2022		09/15/2022	(500.00)
14607 - WILLIAM LEO DANIEL	CCAL 123 083122	RESTITUTION 2022CR0329 BRENNAN MICHAEL REICHMANN	Paid by Check # 43449		08/31/2022	10/09/2022	09/15/2022		09/15/2022	(700.00)
71 - STATE COMPROLLER	090922	AUGUST 2022 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 43415		09/09/2022	10/09/2022	09/15/2022		09/15/2022	(50.00)
9894 - THIRD COURT OF APPEALS	090922	08/01/22-08/31/22 FILING FEE - 3RD COURT OF APPEALS	Paid by Check # 43430		09/09/2022	10/09/2022	09/15/2022		09/15/2022	(1,360.49)
14603 - JEREMIAH WHEELER	083122	PID # 8628; OFFENSE DATE: 5/4/2021	Paid by Check # 43369		08/31/2022	10/01/2022	09/15/2022		09/15/2022	(200.00)
9998647 - REALTY ENGINEERING	CR2005-160 1221	RESTITUTION CR2005- 160 RUTH E. SOMERS 12/01/21-12/31/21	Paid by Check # 43557		01/04/2022	02/06/2022	01/13/2022		09/22/2022	(148.00)
9998647 - REALTY ENGINEERING	CR2005-160 1221	RESTITUTION CR2005- 160 RUTH E. SOMERS 12/01/21-12/31/21	Paid by Check # 43557		01/04/2022	02/06/2022	09/22/2022		09/22/2022	(148.00)
9998647 - REALTY ENGINEERING	CR2005-160 1221	RESTITUTION CR2005- 160 RUTH E. SOMERS 12/01/21-12/31/21	Paid by Check # 43557		01/04/2022	02/06/2022	09/19/2022		09/22/2022	148.00

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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 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
9998647 - REALTY ENGINEERING	060622	RESTITUTION CR2005-160 RUTH E. SOMERS	Paid by Check # 43557		06/06/2022	07/07/2022	06/16/2022		09/22/2022	(148.00)
9998647 - REALTY ENGINEERING	060622	RESTITUTION CR2005-160 RUTH E. SOMERS	Paid by Check # 43557		06/06/2022	07/07/2022	09/22/2022		09/22/2022	(148.00)
9998647 - REALTY ENGINEERING	060622	RESTITUTION CR2005-160 RUTH E. SOMERS	Paid by Check # 43557		06/06/2022	07/07/2022	09/19/2022		09/22/2022	148.00
9998647 - REALTY ENGINEERING	CR2005-160 0822	RESTITUTION CR2005-160 RUTH E. SOMERS	Paid by Check # 43557		08/05/2022	09/08/2022	09/01/2022		09/22/2022	(148.00)
9998647 - REALTY ENGINEERING	CR2005-160 0822	RESTITUTION CR2005-160 RUTH E. SOMERS	Paid by Check # 43557		08/05/2022	09/08/2022	09/22/2022		09/22/2022	(148.00)
9998647 - REALTY ENGINEERING	CR2005-160 0822	RESTITUTION CR2005-160 RUTH E. SOMERS	Paid by Check # 43557		08/05/2022	09/08/2022	09/19/2022		09/22/2022	148.00
9998647 - REALTY ENGINEERING	DC 090722	RESTITUTION CR2005-160 RUTH E SOMERS	Paid by Check # 43557		09/07/2022	10/08/2022	09/15/2022		09/22/2022	(148.00)
9998647 - REALTY ENGINEERING	DC 090722	RESTITUTION CR2005-160 RUTH E SOMERS	Paid by Check # 43557		09/07/2022	10/08/2022	09/22/2022		09/22/2022	(148.00)
9998647 - REALTY ENGINEERING	DC 090722	RESTITUTION CR2005-160 RUTH E SOMERS	Paid by Check # 43557		09/07/2022	10/08/2022	09/19/2022		09/22/2022	148.00
6626 - TEXAS COMMISSION ON ENVIORNENTAL QUALITY	0620049 0922	ONSITE COUNCIL FEE	Paid by Check # 43579		09/14/2022	10/15/2022	09/22/2022		09/22/2022	(5,061.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	101	(46,696.12)
							Fund 105 - Escrow Totals	Invoice Transactions	101	(46,696.12)
<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	065632	PLAQUES	Paid by Check # 43414		08/17/2022	10/07/2022	09/15/2022		09/15/2022	(30.00)
5858 - JP MORGAN CHASE BANK	September 2022	Statement period ending 09/05/22	Paid by Check # 43373		09/12/2022	09/12/2022	09/15/2022		09/15/2022	(159.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	(189.98)
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions	2	(189.98)
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(140.74)

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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 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(119.44)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$260.18)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$260.18)</u>
<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	081022	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 43213		08/10/2022	09/16/2022	09/01/2022		09/01/2022	(700.00)
452145 - MELROY KOEHLER	SEPTEMBER 2022	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 43700		09/15/2022	10/22/2022	09/29/2022		09/29/2022	(700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,400.00)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 2		<u>(\$1,400.00)</u>
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00746482	COMPUTER, PRINTER	Paid by Check # 43043		08/04/2022	09/15/2022	09/01/2022		09/01/2022	(4,358.96)
5905 - AT&T MOBILITY	823966294 0822	823966294; 07/08/22 - 08/07/22	Paid by Check # 42938		08/07/2022	09/19/2022	09/01/2022		09/01/2022	(39.24)
5905 - AT&T MOBILITY	2872982771000 822	287298277100; 07.20.22 - 08.19.22	Paid by Check # 43224		08/19/2022	09/30/2022	09/08/2022		09/08/2022	(90.00)
5858 - JP MORGAN CHASE BANK	September 2022	Statement period ending 09/05/22	Paid by Check # 43373		09/12/2022	09/12/2022	09/15/2022		09/15/2022	(1,312.41)
9982 - SOUTHERN COMPUTER WAREHOUSE	CR00748942	CREDIT FOR ORIG: INV00746482	Paid by Check # 43413		08/26/2022	10/07/2022	09/15/2022		09/15/2022	4,358.96
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00748387	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 43413		08/10/2022	09/29/2022	09/15/2022		09/15/2022	(17,466.64)
9982 - SOUTHERN COMPUTER WAREHOUSE	CR00748941	CREDIT FOR ORIG: INV00748387	Paid by Check # 43413		08/19/2022	10/06/2022	09/15/2022		09/15/2022	17,466.64
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00745587	TONER	Paid by Check # 43571		07/25/2022	10/19/2022	09/22/2022		09/22/2022	(224.24)
5905 - AT&T MOBILITY	823966294 0922	823966294; 08/08/22 - 09/07/22	Paid by Check # 43478		09/07/2022	10/19/2022	09/22/2022		09/22/2022	(39.24)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 9		<u>(\$1,705.13)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 9		<u>(\$1,705.13)</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 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	19620579	SUPPLIES, MEDICAL	Paid by Check # 43163		07/25/2022	09/29/2022	09/01/2022		09/01/2022	(2,039.00)
5679 - MERCK & CO. INC.	7016386126	VACCINE	Paid by Check # 43262		08/23/2022	09/29/2022	09/08/2022		09/08/2022	(1,509.72)
6015 - SANOFI PASTEUR	919033742	VACCINE	Paid by Check # 43277		08/23/2022	09/30/2022	09/08/2022		09/08/2022	(735.90)
6015 - SANOFI PASTEUR	CM919033742	CREDIT DISCOUNT	Paid by Check # 43277		08/23/2022	09/30/2022	09/08/2022		09/08/2022	7.21
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202208-0	CONTRACT SERVICES	Paid by Check # 43492		08/31/2022	10/12/2022	09/22/2022		09/22/2022	(156.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		(4,433.41)
							Fund 111 - Health Department Services Totals	Invoice Transactions 5		(4,433.41)
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	September 2022	Statement period ending 09/05/22	Paid by Check # 43373		09/12/2022	09/12/2022	09/15/2022		09/15/2022	(130.93)
1985 - STAR AWARDS	065712	PLAQUES	Paid by Check # 43573		08/26/2022	10/01/2022	09/22/2022		09/22/2022	(150.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(280.93)
							Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 2		(280.93)
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	016801341	LEASE - SERIAL: 9HB368470, MODEL: B405DN JULY 2022	Paid by Check # 43072		08/01/2022	09/08/2022	09/01/2022		09/01/2022	(60.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(6,313.46)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43233		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(518.16)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43235		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(1,544.85)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43236		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(1,092.14)
14007 - ENDO SEDATION, LLC	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43244		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(97.28)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43245		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(1,044.58)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43256		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(76.75)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30476970	CLAIMS PROCESSING CHARGES 06/16/22 - 06/30/22	Paid by Check # 43261		07/01/2022	10/02/2022	09/08/2022		09/08/2022	(1,746.96)



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<b>Fund 113 - Indigent Health Care</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30502957	CLAIMS PROCESSING CHARGES 07/01/22 - 07/15/22	Paid by Check # 43261		07/16/2022	10/02/2022	09/08/2022		09/08/2022	(2,589.53)
12388 - MISSION REHAB AND SPORTS MEDICINE	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43263		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(116.19)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43264		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(1,441.60)
14119 - PHYSICIANS UNITY, P.A.	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43269		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(95.05)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43274		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(790.71)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43279		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(754.61)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43283		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(351.24)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43288		08/31/2022	10/01/2022	09/08/2022		09/08/2022	(121.60)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0822	COMAL CARE *SEE ATTACHED* 08/31/22	Paid by Check # 43291		08/31/2022	09/10/2022	09/08/2022		09/08/2022	(1,409.26)
14604 - J. MARK MORALES, MD PA	COMAL CARE 0822	COMAL CARE**SEE ATTACHED*08/31/22	Paid by Check # 43368		08/31/2022	10/01/2022	09/15/2022		09/15/2022	(1,448.53)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 0822	COMAL CARE**SEE ATTACHED*08/31/22	Paid by Check # 43384		08/31/2022	10/01/2022	09/15/2022		09/15/2022	(685.10)
8309 - M&S RADIOLOGY ASSOCIATES PA	COMAL CARE 0822	COMAL CARE**SEE ATTACHED*08/31/22	Paid by Check # 43386		08/31/2022	10/01/2022	09/15/2022		09/15/2022	(23.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(4,987.48)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20220831	BACKGROUND INQUIRIES AUGUST 2022	Paid by Check # 43539		08/31/2022	10/06/2022	09/22/2022		09/22/2022	(150.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30524264	CLAIMS PROCESSING CHARGES 07/16/22 - 07/31/22	Paid by Check # 43543		08/01/2022	10/14/2022	09/22/2022		09/22/2022	(1,392.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30542949	CLAIMS PROCESSING CHARGES 08/01/22 - 08/15/22	Paid by Check # 43543		08/16/2022	10/14/2022	09/22/2022		09/22/2022	(2,264.58)
87 - XEROX CORPORATION	017022293	LEASE - SERIAL: 9HB368470, MODEL: B405DN AUGUST 2022	Paid by Check # 43600		09/01/2022	10/12/2022	09/22/2022		09/22/2022	(60.40)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0822	COMAL CARE**SEE ATTACHED*08/31/22	Paid by Check # 43628		08/31/2022	10/01/2022	09/29/2022		09/29/2022	(71,956.16)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0822	COMAL CARE**SEE ATTACHED*08/31/22	Paid by Check # 43631		08/31/2022	10/01/2022	09/29/2022		09/29/2022	(277.09)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 43679		07/30/2022	08/29/2022	09/29/2022		09/29/2022	(1,192.74)

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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 113 - Indigent Health Care</b>										
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 29	<u>(\$104,601.71)</u>
							Fund <b>113 - Indigent Health Care</b> Totals		Invoice Transactions 29	<u>(\$104,601.71)</u>
<b>Fund 122 - Jail Commissary</b>										
Account <b>1010 - County Cash (Frost)</b>										
527 - MOTOROLA SOLUTIONS INC	8281428868	CAMERA, BODY	Paid by Check # 43665		07/29/2022	09/08/2022	09/29/2022		09/29/2022	(26,850.00)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 1	<u>(\$26,850.00)</u>
							Fund <b>122 - Jail Commissary</b> Totals		Invoice Transactions 1	<u>(\$26,850.00)</u>
<b>Fund 125 - CC Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(4,537.62)
11166 - SAFESITE INC	SS-141146	CASE, STORAGE (COUNTY CLERK) AUGUST 2022	Paid by Check # 43276		08/01/2022	09/03/2022	09/08/2022		09/08/2022	(85.00)
6491 - CANON SOLUTIONS AMERICA INC	4040543081	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930	Paid by Check # 43334		08/31/2022	10/01/2022	09/15/2022		09/15/2022	(50.16)
6491 - CANON SOLUTIONS AMERICA INC	4040543155	LEASE - S/N 497002656; MODEL CW500 SEPTEMBER 2022	Paid by Check # 43334		08/31/2022	10/01/2022	09/15/2022		09/15/2022	(343.52)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(3,849.48)
12348 - GRANICUS INC	155200	LAND AND VITAL RECORDING JULY 2022	Paid by Check # 43514		08/26/2022	09/26/2022	09/22/2022		09/22/2022	(14,169.00)
11166 - SAFESITE INC	SS-141671	CASE, STORAGE (COUNTY CLERK) SEPTEMBER 2022	Paid by Check # 43562		09/01/2022	10/08/2022	09/22/2022		09/22/2022	(85.00)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 7	<u>(\$23,119.78)</u>
							Fund <b>125 - CC Records Preservation Fund</b> Totals		Invoice Transactions 7	<u>(\$23,119.78)</u>
<b>Fund 131 - Seizures Fund (CDA &amp; Constables)</b>										
Account <b>1010 - County Cash (Frost)</b>										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	7247.98	FORFETITURE SEE ATTACHED	Paid by Check # 43167		08/25/2022	09/26/2022	09/01/2022		09/01/2022	(7,247.98)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	091222	FORFETITURE SEE ATTACHED	Paid by Check # 43395		09/12/2022	10/12/2022	09/15/2022		09/15/2022	(6,644.32)
13107 - SCHERTZ POLICE DEPARTMENT	091222	C2022-0326C-CHAPTER 59 FORFEITURE	Paid by Check # 43411		09/12/2022	10/12/2022	09/15/2022		09/15/2022	(1,256.94)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 3	<u>(\$15,149.24)</u>
							Fund <b>131 - Seizures Fund (CDA &amp; Constables)</b> Totals		Invoice Transactions 3	<u>(\$15,149.24)</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 134 - CC Records Archives Fund</b>										
Account 1010 - County Cash (Frost)										
6393 - IMAGETEK	3041	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 43251		07/01/2022	08/20/2022	09/08/2022		09/08/2022	(6,200.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$6,200.00)</u>
							Fund 134 - CC Records Archives Fund Totals	Invoice Transactions 1		<u>(\$6,200.00)</u>
<b>Fund 135 - Judicial Education&amp;Support Fund</b>										
Account 1010 - County Cash (Frost)										
454461 - MICHELE STYSLINGER	091522	REIMBURSEMENT FOR 9/1/22 - 9/2/22	Paid by Check # 43610		09/15/2022	10/15/2022	09/22/2022		09/22/2022	(122.55)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$122.55)</u>
							Fund 135 - Judicial Education&Support Fund Totals	Invoice Transactions 1		<u>(\$122.55)</u>
<b>Fund 136 - Vital Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
3568 - SCOTT-MERRIMAN INC	070321	ENVELOPES FOR JURY SUMMONS	Paid by Check # 43564		09/14/2022	10/15/2022	09/22/2022		09/22/2022	(1,960.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,960.00)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 1		<u>(\$1,960.00)</u>
<b>Fund 141 - C.D.A. Forfeitures</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	September 2022	Statement period ending 09/05/22	Paid by Check # 43373		09/12/2022	09/12/2022	09/15/2022		09/15/2022	(973.79)
13447 - HEATHER HOLDEN	RRCOMDCR20 19439	SERVICES RENDERED IN CCDC 08/16/22 - 08/18/22	Paid by Check # 43518		09/13/2022	10/15/2022	09/22/2022		09/22/2022	(990.45)
12981 - VOLUSIA COUNTY CLERK OF CIRCUIT COURT	091322	CERTIFIED COPIES; CHRIS LEE STRATTON CASE# 642019MM101996XXX ADL	Paid by Check # 43596		09/13/2022	10/15/2022	09/22/2022		09/22/2022	(15.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$1,979.24)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 3		<u>(\$1,979.24)</u>
<b>Fund 147 - TX Historical Commission Grant</b>										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	090122	THC FY22 - CLG CONTRACT TX-22-005	Paid by Check # 43248		09/01/2022	10/01/2022	09/08/2022		09/08/2022	(2,113.90)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,113.90)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$2,113.90)</u>
<b>Fund 154 - OAG SAVNS Grant</b>										
Account 1010 - County Cash (Frost)										
14474 - APPRISS INSIGHTS, LLC	EQ-INV117847	CONTRACT SERVICES	Paid by Check # 43320		08/31/2022	09/19/2022	09/15/2022		09/15/2022	(4,648.08)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,648.08)</u>
							Fund 154 - OAG SAVNS Grant Totals	Invoice Transactions 1		<u>(\$4,648.08)</u>

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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 156 - TJJD Grant S</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(1,481.42)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(1,177.36)
12058 - STOGNER AND ASSOCIATES	92210	PROFESSIONAL SERVICES	Paid by Check # 43682		09/12/2022	10/21/2022	09/29/2022		09/29/2022	(3,608.23)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 3		(\$6,267.01)	
Fund 156 - TJJD Grant S Totals							Invoice Transactions 3		(\$6,267.01)	
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
6166 - ATASCOSA COUNTY	2424	INTER-COUNTY CONTRACTS JUNE 2022	Paid by Check # 43095		07/05/2022	09/26/2022	09/01/2022		09/01/2022	(360.00)
6166 - ATASCOSA COUNTY	2433	INTER-COUNTY CONTRACTS JULY 2022	Paid by Check # 43095		08/04/2022	09/26/2022	09/01/2022		09/01/2022	(1,080.00)
14399 - FORT BEND COUNTY	FBC-10	RESIDENTIAL SERVICES #8996 & #7976	Paid by Check # 43131		07/01/2022	09/26/2022	09/01/2022		09/01/2022	(2,860.00)
14399 - FORT BEND COUNTY	FBC-11	RESIDENTIAL SERVICES #7976 & 8734	Paid by Check # 43131		08/01/2022	09/26/2022	09/01/2022		09/01/2022	(2,860.00)
327 - GUADALUPE CO. JUVENILE	22-0047	JUNE 2022 RESIDENTIAL SERVICES	Paid by Check # 43135		07/01/2022	09/26/2022	09/01/2022		09/01/2022	(1,900.00)
327 - GUADALUPE CO. JUVENILE	22-0055	JULY 2022 RESIDENTIAL SERVICES	Paid by Check # 43135		08/01/2022	09/26/2022	09/01/2022		09/01/2022	(6,000.00)
1136 - GULF COAST TRADES CENTER	I-30859	JULY 2022 RESIDENTIAL SERVICES	Paid by Check # 43136		07/31/2022	09/26/2022	09/01/2022		09/01/2022	(7,053.24)
1136 - GULF COAST TRADES CENTER	I-30606	JUNE 2022 RESIDENTIAL SERVICES	Paid by Check # 43136		06/30/2022	09/26/2022	09/01/2022		09/01/2022	(5,930.70)
6783 - PEGASUS SCHOOLS INC.	19938	JUNE 2022 RESIDENTIAL SERVICES	Paid by Check # 43171		06/29/2022	09/26/2022	09/01/2022		09/01/2022	(9,738.00)
3254 - VICTORIA COUNTY	6752022	INTER-COUNTY CONTRACTS JUNE 2022	Paid by Check # 43197		07/01/2022	09/26/2022	09/01/2022		09/01/2022	(600.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(16,862.12)
6783 - PEGASUS SCHOOLS INC.	20009	JULY 2022 RESIDENTIAL SERVICES	Paid by Check # 43400		07/15/2022	10/13/2022	09/15/2022		09/15/2022	(1,300.28)

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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 158 - TJJD Financial Assistance "A"</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(13,330.62)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 13	(13,330.62)
							Fund <b>158 - TJJD Financial Assistance "A" Totals</b>		Invoice Transactions 13	(13,330.62)
<b>Fund 160 - TJJD RDA Program "R"</b>										
Account <b>1010 - County Cash (Frost)</b>										
6783 - PEGASUS SCHOOLS INC.	19938	JUNE 2022 RESIDENTIAL SERVICES	Paid by Check # 43171		06/29/2022	09/26/2022	09/01/2022		09/01/2022	(4,869.00)
13601 - TCSI, LLC	17313	RESIDENTIAL SERVICES #7693	Paid by Check # 43188		06/30/2022	08/26/2022	09/01/2022		09/01/2022	(5,930.70)
13601 - TCSI, LLC	17387	RESIDENTIAL SERVICES #7693	Paid by Check # 43188		07/31/2022	09/26/2022	09/01/2022		09/01/2022	(6,167.27)
1136 - GULF COAST TRADES CENTER	I-31181	AUGUST 2022 RESIDENTIAL SERVICES	Paid by Check # 43363		08/31/2022	10/07/2022	09/15/2022		09/15/2022	(1,976.90)
14352 - LUBBOCK COUNTY COURT HOUSE	AUG-22	INTER-COUNTY CONTRACTS AUG 2022	Paid by Check # 43385		09/06/2022	10/09/2022	09/15/2022		09/15/2022	(3,426.16)
14352 - LUBBOCK COUNTY COURT HOUSE	JUL-22	INTER-COUNTY CONTRACTS JULY 2022	Paid by Check # 43385		08/09/2022	10/09/2022	09/15/2022		09/15/2022	(3,540.97)
14352 - LUBBOCK COUNTY COURT HOUSE	JUN 2022	INTER-COUNTY CONTRACTS JUNE 2022	Paid by Check # 43385		07/07/2022	10/09/2022	09/15/2022		09/15/2022	(3,444.57)
6783 - PEGASUS SCHOOLS INC.	20009	JULY 2022 RESIDENTIAL SERVICES	Paid by Check # 43400		07/15/2022	10/13/2022	09/15/2022		09/15/2022	(5,031.30)
13601 - TCSI, LLC	17466-1	MEDICAL SERVICES #7693	Paid by Check # 43577		08/31/2022	10/15/2022	09/22/2022		09/22/2022	(19.44)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 9	(34,406.31)
							Fund <b>160 - TJJD RDA Program "R" Totals</b>		Invoice Transactions 9	(34,406.31)
<b>Fund 161 - TJJD Detention Reimbursement</b>										
Account <b>1010 - County Cash (Frost)</b>										
3254 - VICTORIA COUNTY	6752022	INTER-COUNTY CONTRACTS JUNE 2022	Paid by Check # 43197		07/01/2022	09/26/2022	09/01/2022		09/01/2022	(480.00)
3254 - VICTORIA COUNTY	7752022	INTER-COUNTY CONTRACTS JULY 2022	Paid by Check # 43446		08/01/2022	10/12/2022	09/15/2022		09/15/2022	(3,360.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	(3,840.00)
							Fund <b>161 - TJJD Detention Reimbursement Totals</b>		Invoice Transactions 2	(3,840.00)

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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 165 - DSHS Immunization Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
1767 - HALO BRANDED SOLUTIONS, INC (BELLS)	6054173	SUPPLIES, OFFICE	Paid by Check # 42983		08/10/2022	09/11/2022	09/01/2022		09/01/2022	(4,569.55)
14098 - HENRY SCHEIN, INC.	24058061	SUPPLIES, MEDICAL	Paid by Check # 42985		08/09/2022	09/15/2022	09/01/2022		09/01/2022	(478.69)
14098 - HENRY SCHEIN, INC.	23850779	SUPPLIES, MEDICAL	Paid by Check # 43142		08/04/2022	09/25/2022	09/01/2022		09/01/2022	(1,561.93)
14098 - HENRY SCHEIN, INC.	24317507	SUPPLIES, MEDICAL	Paid by Check # 43142		08/16/2022	09/25/2022	09/01/2022		09/01/2022	(32.22)
1680 - ODP BUSINESS SOLUTIONS	CM260494965001	CREDIT FOR ORIG: 251260107001	Paid by Check # 43168		08/23/2022	09/23/2022	09/01/2022		09/01/2022	955.32
1680 - ODP BUSINESS SOLUTIONS	251260107001	SUPPLIES, OFFICE	Paid by Check # 43168		07/01/2022	08/05/2022	09/01/2022		09/01/2022	(1,654.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(9,252.92)
5858 - JP MORGAN CHASE BANK	September 2022	Statement period ending 09/05/22	Paid by Check # 43373		09/12/2022	09/12/2022	09/15/2022		09/15/2022	(2,285.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(6,950.52)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 9	<u>(\$25,830.31)</u>
							Fund <b>165 - DSHS Immunization Grant Totals</b>		Invoice Transactions 9	<u>(\$25,830.31)</u>
<b>Fund 172 - VAW Prosecutor</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(4,766.79)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(4,240.36)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$9,007.15)</u>
							Fund <b>172 - VAW Prosecutor Totals</b>		Invoice Transactions 2	<u>(\$9,007.15)</u>
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account <b>1010 - County Cash (Frost)</b>										
13935 - GENTREA HENDRICKSON	082322	REIMBURSEMENT FOR 08/23/22	Paid by Check # 43210		08/23/2022	09/24/2022	09/01/2022		09/01/2022	(89.25)
1680 - ODP BUSINESS SOLUTIONS	257423303001	SUPPLIES, OFFICE	Paid by Check # 43026		08/09/2022	09/09/2022	09/01/2022		09/01/2022	(589.00)
5905 - AT&T MOBILITY	9992295990822	999229599; 07.05.22 - 08.04.22	Paid by Check # 42938		08/04/2022	09/17/2022	09/01/2022		09/01/2022	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(4,011.65)
5905 - AT&T MOBILITY	2872982771000822	287298277100; 07.20.22 - 08.19.22	Paid by Check # 43224		08/19/2022	09/30/2022	09/08/2022		09/08/2022	(83.68)
5858 - JP MORGAN CHASE BANK	September 2022	Statement period ending 09/05/22	Paid by Check # 43373		09/12/2022	09/12/2022	09/15/2022		09/15/2022	(29.31)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(3,419.36)

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<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account <b>1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	999229599 0922	999229599; 08.05.22- 09.04.22	Paid by Check # 43620		09/04/2022	10/20/2022	09/29/2022		09/29/2022	(37.99)
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions	8	( <u>\$8,298.23</u> )
							Fund <b>173 - DSHS Emergency Preparedness</b> Totals	Invoice Transactions	8	( <u>\$8,298.23</u> )
<b>Fund 175 - VAW Victims Assistance Coord.</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(2,764.49)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(2,072.17)
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions	2	( <u>\$4,836.66</u> )
							Fund <b>175 - VAW Victims Assistance Coord.</b> Totals	Invoice Transactions	2	( <u>\$4,836.66</u> )
<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .08	PR Fund Transfer for PPE 09.02.22	Paid by EFT # 1586		09/08/2022	09/08/2022	09/08/2022		09/08/2022	(2,778.26)
5858 - JP MORGAN CHASE BANK	September 2022	Statement period ending 09/05/22	Paid by Check # 43373		09/12/2022	09/12/2022	09/15/2022		09/15/2022	(716.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .22	PR Fund Transfer for PPE 09.16.22	Paid by EFT # 1597		09/22/2022	09/22/2022	09/22/2022		09/22/2022	(2,085.92)
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions	3	( <u>\$5,580.58</u> )
							Fund <b>179 - CJD Crime Victim Liasion Grant</b> Totals	Invoice Transactions	3	( <u>\$5,580.58</u> )
<b>Fund 190 - One Time Grants</b>										
Account <b>1010 - County Cash (Frost)</b>										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-59456-03	SUPPLIES, ELECTRICAL	Paid by Check # 43506		08/19/2022	09/22/2022	09/22/2022		09/22/2022	(3,410.37)
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions	1	( <u>\$3,410.37</u> )
							Fund <b>190 - One Time Grants</b> Totals	Invoice Transactions	1	( <u>\$3,410.37</u> )
							Grand Totals	Invoice Transactions	1880	( <u>\$12,390,793.94</u> )