

Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/22 - 10/31/22

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)										
12072 - FROST SAFEKEEPING	FFCB3133EMSS2	Purchase of FFCB 3133EMSS2	Paid by EFT # 1605		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(270,482.67)
12072 - FROST SAFEKEEPING	FHLB3130ASQ93	Purchase of FHLB 3130ASQ93	Paid by EFT # 1611		10/05/2022	10/05/2022	10/05/2022		10/05/2022	(369,656.36)
7053 - McCREARY VESELKA BRAGG	256607	JP#3 COLLECTION FEES	Paid by Check # 43758		07/24/2022	10/27/2022	10/06/2022		10/06/2022	(81.90)
7053 - McCREARY VESELKA BRAGG	257552	JP#3 COLLECTION FEES	Paid by Check # 43758		08/14/2022	10/27/2022	10/06/2022		10/06/2022	(39.30)
7053 - McCREARY VESELKA BRAGG	259617	JP#3 COLLECTION FEES	Paid by Check # 43758		09/27/2022	10/27/2022	10/06/2022		10/06/2022	(1,253.10)
1680 - ODP BUSINESS SOLUTIONS	266109678001	SUPPLIES, OFFICE	Paid by Check # 43764		09/13/2022	10/15/2022	10/06/2022		10/06/2022	(19.99)
7053 - McCREARY VESELKA BRAGG	259331	JP#2 COLLECTION FEES	Paid by Check # 43758		09/21/2022	10/21/2022	10/06/2022		10/06/2022	(175.80)
1680 - ODP BUSINESS SOLUTIONS	266346597001	SUPPLIES, OFFICE	Paid by Check # 43764		09/15/2022	10/15/2022	10/06/2022		10/06/2022	(14.99)
1680 - ODP BUSINESS SOLUTIONS	266349890001	SUPPLIES, OFFICE	Paid by Check # 43764		09/15/2022	10/19/2022	10/06/2022		10/06/2022	(39.79)
2882 - DELL MARKETING LP	10617725319	COMPUTER, DESKTOP	Paid by Check # 43724		09/27/2022	10/27/2022	10/06/2022		10/06/2022	(2,320.00)
454642 - HEATHER N. KELLAR	092622	REIMBURSEMENT FOR MILEAGE 9/12/22-9/14/22	Paid by Check # 43813		09/26/2022	10/29/2022	10/06/2022		10/06/2022	(172.50)
454957 - MARYCRUZ MEZA	092022	REIMBURSEMENT FOR MILEAGE 9/1/22	Paid by Check # 43756		09/20/2022	10/21/2022	10/06/2022		10/06/2022	(103.88)
1680 - ODP BUSINESS SOLUTIONS	266422957001	SUPPLIES, OFFICE	Paid by Check # 43764		09/14/2022	10/15/2022	10/06/2022		10/06/2022	(23.98)
1680 - ODP BUSINESS SOLUTIONS	266423559001	SUPPLIES, OFFICE	Paid by Check # 43764		09/13/2022	10/13/2022	10/06/2022		10/06/2022	(103.08)
14448 - ARGUELLES & LAMBERT	CR20-0714;M;C2	TEXAS VS VALENTINA ANDREA STAHLA	Paid by Check # 43708		09/29/2022	10/29/2022	10/06/2022		10/06/2022	(400.00)
14052 - JESSICA MARIE GARZA	CR22-0037;M;C2	TEXAS VS TATIANA ALMAGUER	Paid by Check # 43744		09/27/2022	10/27/2022	10/06/2022		10/06/2022	(400.00)
230 - KIMBEL L. BROWN	CR20-0862;M;C2	TEXAS VS JENNIFER LYNN COTTIE	Paid by Check # 43748		09/27/2022	10/28/2022	10/06/2022		10/06/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR16-0224;M;C2	TEXAS VS KRISTINA WILLYARD	Paid by Check # 43815		09/27/2022	10/27/2022	10/06/2022		10/06/2022	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-0706;M;C2	TEXAS VS CHRISTOPHER CRISP	Paid by Check # 43815		09/27/2022	10/27/2022	10/06/2022		10/06/2022	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR21-0122;M;C2	TEXAS VS SANDRA LUZ BARRIENTOS	Paid by Check # 43753		09/27/2022	10/27/2022	10/06/2022		10/06/2022	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-0618;M;C2	TEXAS VS SANTIAGO ANTHONY SANCHEZ	Paid by Check # 43753		09/27/2022	10/28/2022	10/06/2022		10/06/2022	(200.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-0619;M;C2	TEXAS VS SANTIAGO ANTHONY SANCHEZ	Paid by Check # 43753		09/27/2022	10/28/2022	10/06/2022		10/06/2022	(200.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13745 - LAW OFFICE OF RYAN VICKERS	CR20-0620;M;C2	TEXAS VS SANTIAGO ANTHONY SANCHEZ	Paid by Check # 43753		09/27/2022	10/28/2022	10/06/2022		10/06/2022	(200.00)
452145 - MELROY KOEHLER	CR21-0233;M;C2	TEXAS VS MALINDA WANSICK	Paid by Check # 43816		09/27/2022	10/27/2022	10/06/2022		10/06/2022	(350.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-0222;M;C2	TEXAS VS DARCIE ADELLE SKYLAR WILLIS	Paid by Check # 43797		09/27/2022	10/28/2022	10/06/2022		10/06/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR19-040;F;207	TEXAS VS TYSON ACOSTA	Paid by Check # 43708		09/19/2022	10/27/2022	10/06/2022		10/06/2022	(700.00)
14448 - ARGUELLES & LAMBERT	CR19-271;F;207	TEXAS VS ANTHONY VELASQUEZ	Paid by Check # 43708		09/29/2022	11/03/2022	10/06/2022		10/06/2022	(1,200.00)
11904 - DWIGHT E. PESCHEL	092022	EXPENSE INCURRED BY ASSIGNMENT	Paid by Check # 43730		09/20/2022	10/29/2022	10/06/2022		10/06/2022	(21.00)
11904 - DWIGHT E. PESCHEL	091622	EXPENSE INCURRED BY ASSIGNMENT	Paid by Check # 43730		09/16/2022	10/29/2022	10/06/2022		10/06/2022	(63.00)
9195 - JAMES EDWARD MILLAN	CR19-498;F;207	TEXAS VS WILLIAM SUITOR	Paid by Check # 43814		09/29/2022	11/03/2022	10/06/2022		10/06/2022	(650.00)
9195 - JAMES EDWARD MILLAN	CR19-830;F;207	TEXAS VS WILLIAM SUITOR	Paid by Check # 43814		09/29/2022	11/03/2022	10/06/2022		10/06/2022	(650.00)
14625 - JUDGE SID L. HARLE	092322	EXPENSE INCURRED BY ASSIGNMENT	Paid by Check # 43745		09/23/2022	10/29/2022	10/06/2022		10/06/2022	(38.75)
14622 - KEVIN D HENDERSON	091722	EXPENSE INCURRED BY ASSIGNMENT	Paid by Check # 43747		09/17/2022	10/29/2022	10/06/2022		10/06/2022	(113.24)
230 - KIMBEL L. BROWN	CR20-916;F;22	TEXAS VS JOSE LEON LOPEZ JR	Paid by Check # 43748		09/22/2022	10/27/2022	10/06/2022		10/06/2022	(250.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-226;F;22	TEXAS VS CODY GARLAND	Paid by Check # 43815		09/28/2022	10/30/2022	10/06/2022		10/06/2022	(1,275.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-227;F;22	TEXAS VS CODY GARLAND	Paid by Check # 43815		09/28/2022	10/30/2022	10/06/2022		10/06/2022	(1,275.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-228;F;22	TEXAS VS CODY GARLAND	Paid by Check # 43815		09/28/2022	10/30/2022	10/06/2022		10/06/2022	(1,275.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-229;F;22	TEXAS VS CODY GARLAND	Paid by Check # 43815		09/28/2022	10/30/2022	10/06/2022		10/06/2022	(1,275.00)
13662 - SAMUEL JACOB ROSEN	CR22-198;F;22	TEXAS VS JESSICA NOLEN	Paid by Check # 43777		09/22/2022	10/30/2022	10/06/2022		10/06/2022	(695.00)
13662 - SAMUEL JACOB ROSEN	CR18-653;F;207	TEXAS VS JESSICA NOLEN	Paid by Check # 43777		09/22/2022	10/30/2022	10/06/2022		10/06/2022	(695.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-933;F;22	TEXAS VS SARA MICHELLE SALAS	Paid by Check # 43808		09/22/2022	10/30/2022	10/06/2022		10/06/2022	(1,475.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-126;F;22	TEXAS VS SARA MICHELLE SALAS	Paid by Check # 43808		09/22/2022	10/30/2022	10/06/2022		10/06/2022	(1,475.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13463 - TEXAS ASSOCIATION OF COUNTIES	328740	CJCA ASSOCIATION ANNUAL CONFERENCE; SCOTT HAAG	Paid by Check # 43790		09/19/2022	10/19/2022	10/06/2022		10/06/2022	(25.00)
389 - COMAL APPRAISAL DIST.	2022-0095	4TH QTR CONTRIBUTION 2022	Paid by Check # 43819		09/29/2022	11/04/2022	10/06/2022		10/06/2022	(208,114.73)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	100322	VEHICLE INSPECTION- 10 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 43810		10/03/2022	11/03/2022	10/06/2022		10/06/2022	(75.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.06	PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(2,329,601.78)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	093022	SO UNIT 1114 1 YEAR RENEWAL @ 7.50	Paid by Check # 43792		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(7.50)
1680 - ODP BUSINESS SOLUTIONS	266386392001	SUPPLIES, OFFICE	Paid by Check # 43764		09/13/2022	10/13/2022	10/06/2022		10/06/2022	(223.00)
1680 - ODP BUSINESS SOLUTIONS	266390371001	SUPPLIES, OFFICE	Paid by Check # 43764		09/14/2022	10/15/2022	10/06/2022		10/06/2022	(21.18)
1680 - ODP BUSINESS SOLUTIONS	261187119001	SUPPLIES, OFFICE	Paid by Check # 43764		08/18/2022	09/22/2022	10/06/2022		10/06/2022	(95.99)
13705 - CHRIS STANLEY	100322	REIMBURSEMENT FOR LOCAL MILEAGE 9/6/22 - 10/3/22	Paid by Check # 43809		10/03/2022	11/04/2022	10/06/2022		10/06/2022	(100.00)
12735 - DANIEL FUSON	100422	REIMBURSEMENT FOR LOCAL MILEAGE 9/9/22 - 9/29/22	Paid by Check # 43812		10/04/2022	11/04/2022	10/06/2022		10/06/2022	(59.38)
14496 - SEQUEL DATA SYSTEMS, INC.	18590	SERVER, EQUIPMENT	Paid by Check # 43778		09/23/2022	10/29/2022	10/06/2022		10/06/2022	(127,927.79)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00750420	SOFTWARE, LICENSE	Paid by Check # 43784		09/06/2022	10/16/2022	10/06/2022		10/06/2022	(1,508.80)
12021 - SYSAID TECHNOLOGIES LTD	EI228003421	SYSAID MAINTENANCE 10/29/22-10/28/23	Paid by Check # 43787		09/29/2022	10/29/2022	10/06/2022		10/06/2022	(4,812.00)
516 - TYLER TECHNOLOGIES INC	020-137732	SOFTWARE, MAINTENANCE	Paid by Check # 43801		09/16/2022	10/22/2022	10/06/2022		10/06/2022	(3,065.00)
4482 - HOME DEPOT CREDIT SERVICES	6236196	SUPPLIES, MAINTENANCE	Paid by Check # 43741		09/28/2022	11/03/2022	10/06/2022		10/06/2022	(240.47)
11346 - MATERA PAPER CO. LTD.	S130900A	SUPPLIES, JANITORIAL	Paid by Check # 43757		09/23/2022	10/30/2022	10/06/2022		10/06/2022	(79.13)
11097 - SIGMA SURVEILLANCE DBA STS360	21131	FIRE ALARM MONITORING SEPTEMBER 2022	Paid by Check # 43779		09/28/2022	10/28/2022	10/06/2022		10/06/2022	(134.00)
11642 - TRANE US INC.	312850875	REPAIRS, HVAC	Paid by Check # 43799		08/03/2022	09/04/2022	10/06/2022		10/06/2022	(785.54)
13435 - AMERICAN TOWER CORPORATION	4008247	RADIO TOWER RENTAL; STARTZVILLE SEPTEMBER 2022	Paid by Check # 43707		08/27/2022	10/19/2022	10/06/2022		10/06/2022	(4,243.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13435 - AMERICAN TOWER CORPORATION	409796553	RADIO TOWER RENTAL; GARDEN RIDGE SEPTEMBER 2022	Paid by Check # 43707		09/01/2022	10/14/2022	10/06/2022		10/06/2022	(4,160.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	34260115	SITE INSPECTION FEE	Paid by Check # 43721		03/30/2021	11/03/2022	10/06/2022		10/06/2022	(1,500.00)
2882 - DELL MARKETING LP	10617527017	REPAIRS, LAPTOP	Paid by Check # 43724		09/26/2022	10/27/2022	10/06/2022		10/06/2022	(268.00)
3530 - DIXIE FLAG	0045571-IN	FLAGS	Paid by Check # 43727		09/28/2022	11/03/2022	10/06/2022		10/06/2022	(843.92)
369 - FEDERAL EXPRESS CORPORATION	7-891-46151	SHIPPING CHARGES FOR 9/12/22	Paid by Check # 43735		09/22/2022	10/27/2022	10/06/2022		10/06/2022	(48.11)
1349 - GT DISTRIBUTORS INC.	INV0923125	SUPPLIES, POLICE	Paid by Check # 43738		09/23/2022	10/26/2022	10/06/2022		10/06/2022	(120.86)
1349 - GT DISTRIBUTORS INC.	INV0923056	AMMUNITION	Paid by Check # 43738		09/23/2022	10/26/2022	10/06/2022		10/06/2022	(8,277.50)
14520 - KENT POWERSPORTS LP	30167	SEA DOO & KARAVAN	Paid by Check # 43746		08/17/2022	10/29/2022	10/06/2022		10/06/2022	(15,776.68)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1057558	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 43761		09/27/2022	10/28/2022	10/06/2022		10/06/2022	(120.96)
1680 - ODP BUSINESS SOLUTIONS	265133056001	SUPPLIES, OFFICE	Paid by Check # 43764		09/14/2022	10/15/2022	10/06/2022		10/06/2022	(50.27)
1680 - ODP BUSINESS SOLUTIONS	265133056002	SUPPLIES, OFFICE	Paid by Check # 43764		09/20/2022	10/20/2022	10/06/2022		10/06/2022	(173.43)
1680 - ODP BUSINESS SOLUTIONS	266146162001	SUPPLIES, OFFICE	Paid by Check # 43764		09/19/2022	10/19/2022	10/06/2022		10/06/2022	(44.30)
1680 - ODP BUSINESS SOLUTIONS	266147819001	SUPPLIES, OFFICE	Paid by Check # 43764		09/15/2022	10/15/2022	10/06/2022		10/06/2022	(24.20)
1680 - ODP BUSINESS SOLUTIONS	267023050001	SUPPLIES, OFFICE	Paid by Check # 43764		09/19/2022	10/20/2022	10/06/2022		10/06/2022	(24.99)
1680 - ODP BUSINESS SOLUTIONS	267067259001	SUPPLIES, OFFICE	Paid by Check # 43764		09/15/2022	10/19/2022	10/06/2022		10/06/2022	(23.58)
1680 - ODP BUSINESS SOLUTIONS	267067262001	SUPPLIES, OFFICE	Paid by Check # 43764		09/15/2022	10/19/2022	10/06/2022		10/06/2022	(19.98)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550330019	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 43771		09/27/2022	10/28/2022	10/06/2022		10/06/2022	(110.87)
12355 - SILSBEE FORD INC.	72752F	UNIFORM RENTAL SO 2225; 2022 FORD TRANSIT 250 VAN; VIN# NKA72752	Paid by Check # 43781		08/26/2022	11/03/2022	10/06/2022		10/06/2022	(40,681.20)
12355 - SILSBEE FORD INC.	72754F	UNIFORM RENTAL SO 2226; 2022 FORD TRANSIT 250 VAN; VIN# NKA72754	Paid by Check # 43781		08/26/2022	11/03/2022	10/06/2022		10/06/2022	(41,081.20)

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Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	065928	NAME TAGS	Paid by Check # 43786		09/22/2022	10/29/2022	10/06/2022		10/06/2022	(63.00)
516 - TYLER TECHNOLOGIES INC	130-130499	BRAZOS PROJECT MANAGEMENT	Paid by Check # 43801		09/07/2022	10/14/2022	10/06/2022		10/06/2022	(1,000.00)
516 - TYLER TECHNOLOGIES INC	CM130-130193	CREDIT FOR ORIG: 130-128613	Paid by Check # 43801		08/24/2022	10/01/2022	10/06/2022		10/06/2022	2,700.00
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667688421	PEST CONTROL	Paid by Check # 43705		09/02/2022	10/28/2022	10/06/2022		10/06/2022	(332.00)
6269 - AMAZON.COM	13P4-Y7GF- 4R1G	SUPPLIES, JAIL	Paid by Check # 43706		09/20/2022	10/21/2022	10/06/2022		10/06/2022	(162.72)
6269 - AMAZON.COM	1F77-J4VD- 9HDR	SUPPLIES, JAIL	Paid by Check # 43706		09/17/2022	10/19/2022	10/06/2022		10/06/2022	(33.99)
13760 - BAIL AMERICA BAIL BONDS	092222	BAIL BOND FEE REFUNDS	Paid by Check # 43710		09/22/2022	10/26/2022	10/06/2022		10/06/2022	(30.00)
13915 - CORRHEALTH, LLC	10813	OFFSITE - SERVICES AND PHARMACY	Paid by Check # 43811		06/08/2022	07/09/2022	10/06/2022		10/06/2022	(131,245.82)
13915 - CORRHEALTH, LLC	10819	OFFSITE - SERVICES AND PHARMACY	Paid by Check # 43811		07/08/2022	08/13/2022	10/06/2022		10/06/2022	(198,766.77)
13915 - CORRHEALTH, LLC	10914	OFFSITE - SERVICES AND PHARMACY	Paid by Check # 43811		08/04/2022	09/18/2022	10/06/2022		10/06/2022	(104,398.81)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3137	REPAIRS, BUILDING	Paid by Check # 43733		08/04/2022	10/22/2022	10/06/2022		10/06/2022	(5,650.00)
14081 - L. J. POWER, INC.	0307773-IN	REPAIRS, BUILDING	Paid by Check # 43750		08/31/2022	10/14/2022	10/06/2022		10/06/2022	(100.00)
14081 - L. J. POWER, INC.	0307683-IN	REPAIR, GENERATOR	Paid by Check # 43750		08/31/2022	10/09/2022	10/06/2022		10/06/2022	(322.50)
5862 - LABATT FOOD SERVICE	08165138	SUPPLIES, JAIL - FOOD	Paid by Check # 43751		08/16/2022	10/22/2022	10/06/2022		10/06/2022	(12,981.19)
14537 - NILFISK, INC.	98450191	REPAIRS, APPLIANCE	Paid by Check # 43763		06/22/2022	10/27/2022	10/06/2022		10/06/2022	(267.72)
1680 - ODP BUSINESS SOLUTIONS	262708372001	SUPPLIES, OFFICE	Paid by Check # 43764		09/20/2022	10/21/2022	10/06/2022		10/06/2022	(416.67)
1680 - ODP BUSINESS SOLUTIONS	262795517001	SUPPLIES, OFFICE	Paid by Check # 43764		09/21/2022	10/21/2022	10/06/2022		10/06/2022	(78.63)
1680 - ODP BUSINESS SOLUTIONS	264759660001	SUPPLIES, OFFICE	Paid by Check # 43764		09/08/2022	10/12/2022	10/06/2022		10/06/2022	(429.97)
1680 - ODP BUSINESS SOLUTIONS	264867982002	SUPPLIES, OFFICE	Paid by Check # 43764		09/12/2022	10/13/2022	10/06/2022		10/06/2022	(1.45)
1680 - ODP BUSINESS SOLUTIONS	266276471001	SUPPLIES, OFFICE	Paid by Check # 43764		09/21/2022	10/21/2022	10/06/2022		10/06/2022	(54.63)
1680 - ODP BUSINESS SOLUTIONS	266580664001	SUPPLIES, OFFICE	Paid by Check # 43764		09/14/2022	10/15/2022	10/06/2022		10/06/2022	(36.83)
1680 - ODP BUSINESS SOLUTIONS	266618017001	SUPPLIES, OFFICE	Paid by Check # 43764		09/14/2022	10/15/2022	10/06/2022		10/06/2022	(165.99)

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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)										
1680 - ODP BUSINESS SOLUTIONS	266618386001	SUPPLIES, OFFICE	Paid by Check # 43764		09/14/2022	10/15/2022	10/06/2022		10/06/2022	(211.98)
1680 - ODP BUSINESS SOLUTIONS	266734623001	SUPPLIES, OFFICE	Paid by Check # 43764		09/14/2022	10/15/2022	10/06/2022		10/06/2022	(121.49)
1680 - ODP BUSINESS SOLUTIONS	267006101001	SUPPLIES, OFFICE	Paid by Check # 43764		09/16/2022	10/19/2022	10/06/2022		10/06/2022	(309.72)
1680 - ODP BUSINESS SOLUTIONS	267012688002	SUPPLIES, OFFICE	Paid by Check # 43764		09/21/2022	10/21/2022	10/06/2022		10/06/2022	(17.74)
454858 - TEXAS BAIL BONDS	092222	BAIL BOND FEE REFUNDS	Paid by Check # 43791		09/22/2022	10/26/2022	10/06/2022		10/06/2022	(75.00)
5517 - TIME WARNER CABLE	1141295092222	1141295 SPECTRUM BUSINESS 09/22/22 - 10/21/22	Paid by Check # 43798		09/22/2022	10/28/2022	10/06/2022		10/06/2022	(277.23)
14136 - CHARLES SILVERMAN M.S.	5381	PSYCHOLOGICAL EVALUATION	Paid by Check # 43713		09/29/2022	10/30/2022	10/06/2022		10/06/2022	(600.00)
14400 - LESLIE MUSGROVE, PSYD	SEPTEMBER 2022	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 43754		09/30/2022	10/30/2022	10/06/2022		10/06/2022	(1,750.00)
14054 - DENNIS K. RUST	NOVEMBER 2022	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 43725		10/03/2022	11/03/2022	10/06/2022		10/06/2022	(100.00)
14098 - HENRY SCHEIN, INC.	25384880	SUPPLIES, MEDICAL	Paid by Check # 43740		09/15/2022	10/29/2022	10/06/2022		10/06/2022	(143.93)
14098 - HENRY SCHEIN, INC.	25384879	SUPPLIES, MEDICAL	Paid by Check # 43740		09/13/2022	10/29/2022	10/06/2022		10/06/2022	(85.48)
7053 - McCREARY VESELKA BRAGG	259652	CCAL COLLECTION FEES	Paid by Check # 43758		09/29/2022	11/03/2022	10/06/2022		10/06/2022	(710.42)
1680 - ODP BUSINESS SOLUTIONS	264943424001	SUPPLIES, OFFICE	Paid by Check # 43764		09/23/2022	10/26/2022	10/06/2022		10/06/2022	(30.99)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	211347	TDCAA MEMBERSHIP DUES; D.L.; J.P.; S.V.S.	Paid by Check # 43794		10/03/2022	11/03/2022	10/06/2022		10/06/2022	(170.00)
6836 - TEXAS MARKING PRODUCTS LTD	0672994	STAMP, NOTARY	Paid by Check # 43795		09/22/2022	10/22/2022	10/06/2022		10/06/2022	(54.44)
1680 - ODP BUSINESS SOLUTIONS	267520009001	SUPPLIES, OFFICE	Paid by Check # 43764		09/19/2022	10/19/2022	10/06/2022		10/06/2022	(663.91)
452059 - MICHAELLE DAVIS	100322	REIMBURSEMENT FOR 09/30/22	Paid by Check # 43817		10/03/2022	11/03/2022	10/06/2022		10/06/2022	(63.00)
535 - GALLS LLC	BC1624241	UNIFORM, SHIRT	Paid by Check # 43736		05/25/2022	06/27/2022	10/06/2022		10/06/2022	(331.10)
12603 - COMAL TRINITY GCD	093022	WATER WELL USAGE - SPRING BRANCH YOUTH FOOTBALL ASSOC WELL	Paid by Check # 43719		09/30/2022	10/30/2022	10/06/2022		10/06/2022	(228.24)
5905 - AT&T MOBILITY	2872982771000 922	287298277100; 08.20.22 - 09.19.22	Paid by Check # 43709		09/19/2022	10/29/2022	10/06/2022		10/06/2022	(7,531.37)

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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)										
21 - CITY PUBLIC SERVICE	5123-805 0922	300-5123-805; 23355 BAT CAVE RD; 08/23/22 - 09/22/22	Paid by Check # 43714		09/26/2022	10/28/2022	10/06/2022		10/06/2022	(248.16)
6064 - MILLER & MILLER INSURANCE	2900	SBON NEW BUSINESS; ALLEN PENA 09/13/22 - 12/31/24	Paid by Check # 43759		09/13/2022	10/28/2022	10/06/2022		10/06/2022	(112.00)
6064 - MILLER & MILLER INSURANCE	2899	SBON NEW BUSINESS; GABRIEL TREVINO 09/12/22 - 12/31/23	Paid by Check # 43759		09/13/2022	10/28/2022	10/06/2022		10/06/2022	(106.00)
54 - NEW BRAUNFELS UTILITIES	35534-52 0922	35534-52; 315 ROCK HILL TRL; 08/21/22 - 09/22/22	Paid by Check # 43762		09/29/2022	11/03/2022	10/06/2022		10/06/2022	(159.25)
54 - NEW BRAUNFELS UTILITIES	50886-52 0922	50886-52; 315 ROCK HILL TRL BARN 08/21/22 - 09/22/22	Paid by Check # 43762		09/29/2022	11/03/2022	10/06/2022		10/06/2022	(164.30)
54 - NEW BRAUNFELS UTILITIES	83827-00 0922	83827-00; 4864 RIVER RD U; 08/21/22 - 09/22/22	Paid by Check # 43762		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(24.06)
54 - NEW BRAUNFELS UTILITIES	78158-00 0922	78158-00; 145 DAVID JONAS DR FH; 08/25/22 - 09/25/22	Paid by Check # 43762		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(411.40)
57 - PEDERNALES ELECTRIC CO.	301507 0922	301507; RIVER RD COMMAND STATION; 08/25/22 - 09/25/22	Paid by Check # 43765		09/29/2022	10/29/2022	10/06/2022		10/06/2022	(47.59)
57 - PEDERNALES ELECTRIC CO.	395937 0922	395937; 3400 FM 484; 08/31/22 - 10/01/22	Paid by Check # 43765		10/04/2022	11/04/2022	10/06/2022		10/06/2022	(37.50)
10014 - SJWTX INC	05516 0922	05516; 125 MABEL JONES #B; 08/16/22 - 09/15/22	Paid by Check # 43782		09/28/2022	11/03/2022	10/06/2022		10/06/2022	(515.98)
10014 - SJWTX INC	33050 0922	33050; 160 OAK DRIVE; 08/16/22 - 09/15/22	Paid by Check # 43782		09/28/2022	11/03/2022	10/06/2022		10/06/2022	(71.92)
10014 - SJWTX INC	05515 0922	05515; 125 MABEL JONE #A; 08/16/22 - 09/15/22	Paid by Check # 43782		09/28/2022	11/03/2022	10/06/2022		10/06/2022	(991.28)
10014 - SJWTX INC	17458 0922	17458; 1889 SKYLINE DR #A; 08/16/22 - 09/15/22	Paid by Check # 43782		09/28/2022	11/03/2022	10/06/2022		10/06/2022	(41.91)
10014 - SJWTX INC	05302 0922	05302; 101 JUMBO EVANS PARK; 08/18/22 - 09/19/22	Paid by Check # 43782		09/28/2022	11/03/2022	10/06/2022		10/06/2022	(582.20)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006381	AUTOPSY FEE 07/07/22 PA 22-03992 CALZADA RODRIGUEZ, PABLO DA	Paid by Check # 43800		09/30/2022	11/04/2022	10/06/2022		10/06/2022	(3,435.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6266 - UNITED PARCEL SERVICE	A2402	SHIPPING CHARGES FOR 9/28/22	Paid by Check # 43803		10/01/2022	11/03/2022	10/06/2022		10/06/2022	(62.96)
1680 - ODP BUSINESS SOLUTIONS	2651394300001	SUPPLIES, OFFICE	Paid by Check # 43764		09/21/2022	10/21/2022	10/06/2022		10/06/2022	(77.72)
1680 - ODP BUSINESS SOLUTIONS	265186289001	SUPPLIES, OFFICE	Paid by Check # 43764		09/21/2022	10/22/2022	10/06/2022		10/06/2022	(46.69)
2272 - TIMOTHY D. WALKER	CR21-0889;M;C3	TEXAS VS JOSE ALFREDO MARTINEZ	Paid by Check # 43818		09/28/2022	10/29/2022	10/06/2022		10/06/2022	(400.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550330013	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43771		09/27/2022	10/28/2022	10/06/2022		10/06/2022	(96.95)
13624 - CLEAR CHOICE GLASS WORKS LLC	14471	SO 1928; 2019 CHEVY TAHOE; VIN# KR344531	Paid by Check # 43715		07/19/2022	10/26/2022	10/06/2022		10/06/2022	(485.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550330012	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43771		09/27/2022	10/29/2022	10/06/2022		10/06/2022	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550329155	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43771		09/20/2022	10/29/2022	10/06/2022		10/06/2022	(7.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-J.S.	PR Fund Transfer for manual check - J. Smith	Paid by EFT # 1613		10/12/2022	10/12/2022	10/12/2022		10/12/2022	(433.18)
12795 - CHERYL CASTEEL	22GD0027;G;C1	PAULA NANEZ AN ELDERLY PERSON	Paid by Check # 43842		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(2,500.00)
1680 - ODP BUSINESS SOLUTIONS	267111772001	SUPPLIES, OFFICE	Paid by Check # 43887		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(7.99)
1680 - ODP BUSINESS SOLUTIONS	266948970001	SUPPLIES, OFFICE	Paid by Check # 43887		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(182.37)
7053 - McCREARY VESELKA BRAGG	259181	JP#1 COLLECTION FEES	Paid by Check # 43878		09/18/2022	11/07/2022	10/13/2022		10/13/2022	(56.10)
7053 - McCREARY VESELKA BRAGG	260007	JP#2 COLLECTION FEES	Paid by Check # 43878		10/06/2022	11/06/2022	10/13/2022		10/13/2022	(340.23)
1680 - ODP BUSINESS SOLUTIONS	268293750001	SUPPLIES, OFFICE	Paid by Check # 43887		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(76.27)
1680 - ODP BUSINESS SOLUTIONS	268342085001	SUPPLIES, OFFICE	Paid by Check # 43887		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(66.17)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006388	PA, 22-04598 KENNETH EARL WATERHOUSE	Paid by Check # 43918		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(3,435.00)
1680 - ODP BUSINESS SOLUTIONS	271132394001	SUPPLIES, OFFICE	Paid by Check # 43887		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(18.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	271123700001	SUPPLIES, OFFICE	Paid by Check # 43887		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(69.11)
1680 - ODP BUSINESS SOLUTIONS	271132395001	SUPPLIES, OFFICE	Paid by Check # 43887		10/05/2022	11/07/2022	10/13/2022		10/13/2022	(15.78)
2272 - TIMOTHY D. WALKER	CR20-0980;M;C2	TEXAS VS ROBERT ANTHONY VARGAS	Paid by Check # 43938		10/04/2022	11/06/2022	10/13/2022		10/13/2022	(350.00)
13989 - AARON C. SEYMOUR	CR12-603;F;207	TEXAS VS ALICIA NICOLE PEREZ	Paid by Check # 43821		10/04/2022	11/07/2022	10/13/2022		10/13/2022	(900.00)
13989 - AARON C. SEYMOUR	CR22-194;F;22	TEXAS VS ALICIA NICOLE PEREZ	Paid by Check # 43821		10/04/2022	11/07/2022	10/13/2022		10/13/2022	(900.00)
13329 - AMBER MACIAS LAW FIRM	CR22-105;F;22	TEXAS VS CESAR CANO	Paid by Check # 43824		09/19/2022	11/07/2022	10/13/2022		10/13/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR16-197;F;207	TEXAS VS RYAN PATRICK HENRY	Paid by Check # 43828		10/06/2022	11/07/2022	10/13/2022		10/13/2022	(750.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR21-123;F;22	TEXAS VS CRYSTAL WATSON	Paid by Check # 43854		09/22/2022	11/07/2022	10/13/2022		10/13/2022	(325.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR21-045;F;22	TEXAS VS CRYSTAL WATSON	Paid by Check # 43854		09/22/2022	11/07/2022	10/13/2022		10/13/2022	(325.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR18-571;F;207	TEXAS VS RICKY MCEACHERN	Paid by Check # 43854		08/29/2022	11/07/2022	10/13/2022		10/13/2022	(2,064.00)
14329 - MERRI NICHOLS	CR17-967;F;207	TEXAS VS ROBERT ANDREW VANDUSEN	Paid by Check # 43880		10/04/2022	11/05/2022	10/13/2022		10/13/2022	(945.00)
14329 - MERRI NICHOLS	CR20-774;F;207	TEXAS VS ERNEST GARCIA	Paid by Check # 43880		09/29/2022	11/07/2022	10/13/2022		10/13/2022	(3,469.00)
13425 - PAUL A FINLEY	4922;J;22	JUVENILE; J.B.	Paid by Check # 43888		09/20/2022	11/04/2022	10/13/2022		10/13/2022	(200.00)
1783 - TEXAS JUDICIAL ACADEMY	199243 0922	TEXAS JUDICIAL ACADEMY MEMBERSHIP DUES FOR 09/01/22-08/31/2023	Paid by Check # 43913		09/09/2022	11/06/2022	10/13/2022		10/13/2022	(200.00)
1680 - ODP BUSINESS SOLUTIONS	267904327001	SUPPLIES, OFFICE	Paid by Check # 43887		09/22/2022	10/22/2022	10/13/2022		10/13/2022	(221.34)
1680 - ODP BUSINESS SOLUTIONS	269529926001	SUPPLIES, OFFICE	Paid by Check # 43887		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(34.46)
13662 - SAMUEL JACOB ROSEN	CR21-0710;M;C1	TEXAS VS JUSTIN JAROD SMITH	Paid by Check # 43898		10/05/2022	11/06/2022	10/13/2022		10/13/2022	(750.00)
3648 - COMAL COUNTY HEALTH INSURANCE	100722	OCTOBER 2022 STD	Paid by Check # 43925		10/07/2022	11/07/2022	10/13/2022		10/13/2022	(10,125.31)
1680 - ODP BUSINESS SOLUTIONS	268239480001	SUPPLIES, OFFICE	Paid by Check # 43887		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(124.94)
1680 - ODP BUSINESS SOLUTIONS	268240406001	SUPPLIES, OFFICE	Paid by Check # 43887		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(7.74)
4482 - HOME DEPOT CREDIT SERVICES	7236036	SUPPLIES, MAINTENANCE	Paid by Check # 43866		09/27/2022	11/04/2022	10/13/2022		10/13/2022	(316.52)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	CM6130576	CREDIT FOR ORIG: 7236036	Paid by Check # 43866		09/28/2022	11/06/2022	10/13/2022		10/13/2022	24.94
4482 - HOME DEPOT CREDIT SERVICES	CM5130657	CREDIT FOR ORIG: 7236036	Paid by Check # 43866		09/29/2022	11/06/2022	10/13/2022		10/13/2022	59.88
4482 - HOME DEPOT CREDIT SERVICES	4015265	SUPPLIES, MAINTENANCE	Paid by Check # 43866		09/30/2022	11/06/2022	10/13/2022		10/13/2022	(19.62)
15 - BLUEBONNET MOTOR COMPANY	739259	SO 1115; 2011 FORD EXPLORER; VIN# BGA54147; ACCIDENT REPAIR	Paid by Check # 43835		09/28/2022	10/28/2022	10/13/2022		10/13/2022	(4,393.18)
12495 - BLUEBONNET TOWING AND RECOVERY	010381	SO 1902; 2019 CHEVY TAHOE; VIN# KR346844; BREAKDOWN	Paid by Check # 43836		10/02/2022	11/05/2022	10/13/2022		10/13/2022	(125.00)
11321 - FARRWEST SPECIALTY VEHICLES, LLC	1979	SO1723; 2017 CHEVY TAHOE; VIN# HR273873; INSTALL WATCHGUARD	Paid by Check # 43856		09/30/2022	11/06/2022	10/13/2022		10/13/2022	(475.00)
369 - FEDERAL EXPRESS CORPORATION	7-898-30381	SHIPPING FOR 09/20/22	Paid by Check # 43857		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(54.44)
535 - GALLS LLC	BC1720486	SUPPLIES, POLICE	Paid by Check # 43859		09/29/2022	10/03/2022	10/13/2022		10/13/2022	(780.00)
535 - GALLS LLC	BC1722735	UNIFORM, RAINCOAT	Paid by Check # 43859		10/03/2022	11/05/2022	10/13/2022		10/13/2022	(754.00)
3355 - KERR COUNTY CLERK	MHT22-154	EMERGENCY DETENTION	Paid by Check # 43868		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(610.70)
527 - MOTOROLA SOLUTIONS INC	8281473837	CAMERA, VEHICLE	Paid by Check # 43882		09/27/2022	11/03/2022	10/13/2022		10/13/2022	(100,640.00)
1680 - ODP BUSINESS SOLUTIONS	271045667001	SUPPLIES, OFFICE	Paid by Check # 43887		10/06/2022	11/06/2022	10/13/2022		10/13/2022	(196.17)
1680 - ODP BUSINESS SOLUTIONS	271046137001	SUPPLIES, OFFICE	Paid by Check # 43887		10/04/2022	11/05/2022	10/13/2022		10/13/2022	(120.58)
1680 - ODP BUSINESS SOLUTIONS	269095309001	SUPPLIES, OFFICE	Paid by Check # 43887		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(57.36)
1680 - ODP BUSINESS SOLUTIONS	268333310001	SUPPLIES, OFFICE	Paid by Check # 43887		09/22/2022	10/22/2022	10/13/2022		10/13/2022	(103.12)
1680 - ODP BUSINESS SOLUTIONS	266998877001	SUPPLIES, OFFICE	Paid by Check # 43887		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(52.45)
1680 - ODP BUSINESS SOLUTIONS	271046136001	SUPPLIES, OFFICE	Paid by Check # 43887		10/05/2022	11/07/2022	10/13/2022		10/13/2022	(58.89)
1680 - ODP BUSINESS SOLUTIONS	267002414001	SUPPLIES, OFFICE	Paid by Check # 43887		10/05/2022	11/07/2022	10/13/2022		10/13/2022	(2.24)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00752770	COMPUTER, PRINTER	Paid by Check # 43899		09/28/2022	11/03/2022	10/13/2022		10/13/2022	(1,088.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11057 - SPECTRASITE COMMUNICATIONS LLC	4019909	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS SEPTEMBER 2022	Paid by Check # 43901		09/27/2022	11/05/2022	10/13/2022		10/13/2022	(6,844.13)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202209-1	MAINTENANCE AGREEMENT	Paid by Check # 43917		10/01/2022	11/04/2022	10/13/2022		10/13/2022	(110.00)
516 - TYLER TECHNOLOGIES INC	130-131509	TICKET WRITER	Paid by Check # 43919		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(1,812.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667260044-12	MAINTENANCE AGREEMENT	Paid by Check # 43822		09/12/2022	10/22/2022	10/13/2022		10/13/2022	(498.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667600616-3	PEST CONTROL	Paid by Check # 43822		09/16/2022	10/28/2022	10/13/2022		10/13/2022	(206.00)
6269 - AMAZON.COM	CM1VD-9XKR-117X	CREDIT FOR ORIG: - 1F77-J4VD-9HDR	Paid by Check # 43823		10/01/2022	11/03/2022	10/13/2022		10/13/2022	33.99
5862 - LABATT FOOD SERVICE	09224181	SUPPLIES, JAIL - FOOD	Paid by Check # 43870		09/22/2022	11/05/2022	10/13/2022		10/13/2022	(713.10)
5862 - LABATT FOOD SERVICE	09064922	SUPPLIES, JAIL - FOOD	Paid by Check # 43870		09/06/2022	11/10/2022	10/13/2022		10/13/2022	(14,002.30)
11346 - MATERA PAPER CO. LTD.	S132149	SUPPLIES, JAIL	Paid by Check # 43877		09/29/2022	11/06/2022	10/13/2022		10/13/2022	(277.20)
11346 - MATERA PAPER CO. LTD.	S131589A	SUPPLIES, JAIL	Paid by Check # 43877		09/29/2022	11/06/2022	10/13/2022		10/13/2022	(3,968.00)
1680 - ODP BUSINESS SOLUTIONS	268283555001	SUPPLIES, OFFICE	Paid by Check # 43887		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(432.94)
1680 - ODP BUSINESS SOLUTIONS	266338817001	SUPPLIES, OFFICE	Paid by Check # 43887		09/28/2022	11/03/2022	10/13/2022		10/13/2022	(123.22)
1680 - ODP BUSINESS SOLUTIONS	269350779001	SUPPLIES, OFFICE	Paid by Check # 43887		09/28/2022	11/03/2022	10/13/2022		10/13/2022	(14.78)
1680 - ODP BUSINESS SOLUTIONS	266342833001	SUPPLIES, OFFICE	Paid by Check # 43887		09/28/2022	11/03/2022	10/13/2022		10/13/2022	(7.79)
1680 - ODP BUSINESS SOLUTIONS	266342849001	SUPPLIES, OFFICE	Paid by Check # 43887		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(79.96)
1680 - ODP BUSINESS SOLUTIONS	266342838001	SUPPLIES, OFFICE	Paid by Check # 43887		09/28/2022	11/03/2022	10/13/2022		10/13/2022	(4.38)
1680 - ODP BUSINESS SOLUTIONS	267012688001	SUPPLIES, OFFICE	Paid by Check # 43887		09/16/2022	10/19/2022	10/13/2022		10/13/2022	(84.41)
1680 - ODP BUSINESS SOLUTIONS	264760126001	SUPPLIES, OFFICE	Paid by Check # 43887		09/07/2022	10/08/2022	10/13/2022		10/13/2022	(22.39)
1680 - ODP BUSINESS SOLUTIONS	269463202001	SUPPLIES, OFFICE	Paid by Check # 43887		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(44.67)
1680 - ODP BUSINESS SOLUTIONS	265195681001	SUPPLIES, OFFICE	Paid by Check # 43887		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(97.99)
1680 - ODP BUSINESS SOLUTIONS	266342834001	SUPPLIES, OFFICE	Paid by Check # 43887		09/28/2022	11/03/2022	10/13/2022		10/13/2022	(100.84)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	266554508001	SUPPLIES, OFFICE	Paid by Check # 43887		09/27/2022	11/03/2022	10/13/2022		10/13/2022	(118.68)
1680 - ODP BUSINESS SOLUTIONS	267933997001	SUPPLIES, OFFICE	Paid by Check # 43887		09/22/2022	10/22/2022	10/13/2022		10/13/2022	(118.11)
1680 - ODP BUSINESS SOLUTIONS	267875439001	SUPPLIES, OFFICE	Paid by Check # 43887		09/22/2022	10/26/2022	10/13/2022		10/13/2022	(7.99)
1680 - ODP BUSINESS SOLUTIONS	267875208001	SUPPLIES, OFFICE	Paid by Check # 43887		09/23/2022	10/26/2022	10/13/2022		10/13/2022	(46.20)
1680 - ODP BUSINESS SOLUTIONS	263539920001	SUPPLIES, OFFICE	Paid by Check # 43887		09/23/2022	10/26/2022	10/13/2022		10/13/2022	(289.90)
1680 - ODP BUSINESS SOLUTIONS	266277576001	SUPPLIES, OFFICE	Paid by Check # 43887		09/26/2022	10/26/2022	10/13/2022		10/13/2022	(9.23)
14569 - VICTORY SUPPLY, LLC	0071747	SUPPLIES, JAIL	Paid by Check # 43921		09/29/2022	10/30/2022	10/13/2022		10/13/2022	(2,568.00)
14569 - VICTORY SUPPLY, LLC	0071770	SUPPLIES, GENERAL	Paid by Check # 43921		09/30/2022	11/03/2022	10/13/2022		10/13/2022	(275.20)
13578 - ATTENTI US, INC.	R-66199	SEPTEMBER 2022 ACTIVE PIECE GPS	Paid by Check # 43830		10/01/2022	11/07/2022	10/13/2022		10/13/2022	(1,178.81)
327 - GUADALUPE CO. JUVENILE	22-0078	SEPTEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 43862		10/01/2022	11/07/2022	10/13/2022		10/13/2022	(10,300.00)
14490 - KELSEA NICOLE PUCKETT, LPC	8	PROFESSIONAL SERVICES	Paid by Check # 43867		10/04/2022	11/07/2022	10/13/2022		10/13/2022	(150.00)
6783 - PEGASUS SCHOOLS INC.	20156	SEPTEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 43890		09/26/2022	11/07/2022	10/13/2022		10/13/2022	(4,869.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	78441	EQUIPMENT, SAFETY	Paid by Check # 43883		09/17/2022	11/10/2022	10/13/2022		10/13/2022	(191.39)
14637 - LAW OFFICES OF CARROLL & HINOJOSA, PLLC	092522	EFILE ENVELOPE #68224007- CIVIL CASE #2022CV0365;JENNIFER FREE	Paid by Check # 43873		09/25/2022	10/28/2022	10/13/2022		10/13/2022	(70.00)
1680 - ODP BUSINESS SOLUTIONS	266785138002	SUPPLIES, OFFICE	Paid by Check # 43887		09/30/2022	11/03/2022	10/13/2022		10/13/2022	(10.47)
1680 - ODP BUSINESS SOLUTIONS	270329749001	SUPPLIES, OFFICE	Paid by Check # 43887		09/30/2022	11/03/2022	10/13/2022		10/13/2022	(151.38)
1680 - ODP BUSINESS SOLUTIONS	26678193001	SUPPLIES, OFFICE	Paid by Check # 43887		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(102.64)
1680 - ODP BUSINESS SOLUTIONS	264938325001	SUPPLIES, OFFICE	Paid by Check # 43887		09/08/2022	10/08/2022	10/13/2022		10/13/2022	(153.18)
1680 - ODP BUSINESS SOLUTIONS	264938325002	SUPPLIES, OFFICE	Paid by Check # 43887		09/19/2022	10/19/2022	10/13/2022		10/13/2022	(13.03)
13682 - AMBER HARDCASTLE	100322	REIMBURSEMENT FOR TRAINING EXPENSE	Paid by Check # 43922		10/03/2022	11/03/2022	10/13/2022		10/13/2022	(10.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14632 - ASHLEY BURNSIDE	093022	REIMBURSEMENT FOR 09/20/22-09/23/22	Paid by Check # 43923		09/30/2022	11/04/2022	10/13/2022		10/13/2022	(254.12)
14628 - DANIEL FLOYD	100322	REIMBURSEMENT FOR 09/20/22-09/23/22	Paid by Check # 43926		10/03/2022	11/04/2022	10/13/2022		10/13/2022	(253.84)
14629 - HENNA LE VASSUER	100422	REIMBURSEMENT FOR 09/20/22-09/23/22	Paid by Check # 43929		10/04/2022	11/04/2022	10/13/2022		10/13/2022	(250.13)
14631 - JENNIFER BARRY	093022	REIMBURSEMENT FOR 09/20/22-09/23/22	Paid by Check # 43930		09/30/2022	11/04/2022	10/13/2022		10/13/2022	(35.21)
14634 - JENNIFER HOWZE	093022	REIMBURSEMENT FOR 09/20/22-09/23/22	Paid by Check # 43931		09/30/2022	11/04/2022	10/13/2022		10/13/2022	(306.34)
454516 - LAUREN COLE	093022	REIMBURSEMENT FOR 09/20/22-09/23/22	Paid by Check # 43932		09/30/2022	11/04/2022	10/13/2022		10/13/2022	(233.01)
1680 - ODP BUSINESS SOLUTIONS	269098745001	SUPPLIES, OFFICE	Paid by Check # 43887		09/28/2022	11/03/2022	10/13/2022		10/13/2022	(345.78)
1680 - ODP BUSINESS SOLUTIONS	269085751001	SUPPLIES, OFFICE	Paid by Check # 43887		09/29/2022	11/03/2022	10/13/2022		10/13/2022	(2,464.16)
454201 - SAMMY MCCRARY	093022	REIMBURSEMENT FOR 09/20/22-09/23/22	Paid by Check # 43934		09/30/2022	11/04/2022	10/13/2022		10/13/2022	(216.25)
14630 - SARAH VAN SCIVER	100322	REIMBURSEMENT FOR 09/20/22-09/23/22	Paid by Check # 43935		10/03/2022	11/04/2022	10/13/2022		10/13/2022	(299.19)
14633 - TIFFANY HARTMAN	093022	REIMBURSEMENT FOR 09/20/22-09/23/22	Paid by Check # 43937		09/30/2022	11/04/2022	10/13/2022		10/13/2022	(260.69)
12794 - ANITA MANCINI-MICHELL, PSY.D.	344	PSYCHOLOGICAL EVALUATION	Paid by Check # 43826		09/30/2022	11/03/2022	10/13/2022		10/13/2022	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	343	PSYCHOLOGICAL EVALUATION	Paid by Check # 43826		09/16/2022	11/03/2022	10/13/2022		10/13/2022	(350.00)
1680 - ODP BUSINESS SOLUTIONS	269621928001	SUPPLIES, OFFICE	Paid by Check # 43887		09/30/2022	11/03/2022	10/13/2022		10/13/2022	(145.89)
6269 - AMAZON.COM	1VMN-1RFL-N3QM	SUPPLIES, GENERAL	Paid by Check # 43823		09/21/2022	10/22/2022	10/13/2022		10/13/2022	(815.00)
8999 - CULPEPPER PLUMBING SERVICES INC	53540	REPAIRS, PLUMBING	Paid by Check # 43846		09/20/2022	10/26/2022	10/13/2022		10/13/2022	(665.82)
8044 - DIR	22080800N	INTER-COUNTY CONTRACTS AUGUST 2022	Paid by Check # 43848		09/20/2022	10/20/2022	10/13/2022		10/13/2022	(16,249.60)
507 - GUADALUPE VALLEY TELEPHONE	4307 1022	830-885-4307 STMT 50957-001 //10/01/22-10/30/22	Paid by Check # 43863		10/01/2022	11/07/2022	10/13/2022		10/13/2022	(130.90)
345 - HERMES INSURANCE AGENCY	NOTARYLJONES	NOTARY FOR LEWIS JONES	Paid by Check # 43865		09/30/2022	11/03/2022	10/13/2022		10/13/2022	(71.00)
54 - NEW BRAUNFELS UTILITIES	13314-51 1022	13314-51; 1297 CHURCHHILL DR; 09/01/22-10/03/22	Paid by Check # 43886		10/06/2022	11/07/2022	10/13/2022		10/13/2022	(847.43)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5517 - TIME WARNER CABLE	1186837100122	1186837 SPECTRUM BUSINESS TV 10/01/22 -10/30/22	Paid by Check # 43916		10/01/2022	11/04/2022	10/13/2022		10/13/2022	(266.51)
11915 - CANON FINANCIAL SERVICES	29219586	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 SEPTEMBER 2022	Paid by Check # 43840		09/11/2022	10/19/2022	10/13/2022		10/13/2022	(1,457.07)
1680 - ODP BUSINESS SOLUTIONS	266936418001	SUPPLIES, OFFICE	Paid by Check # 43887		09/26/2022	11/03/2022	10/13/2022		10/13/2022	(54.36)
1680 - ODP BUSINESS SOLUTIONS	266931790001	SUPPLIES, OFFICE	Paid by Check # 43887		09/23/2022	10/26/2022	10/13/2022		10/13/2022	(238.84)
1680 - ODP BUSINESS SOLUTIONS	269186668001	SUPPLIES, OFFICE	Paid by Check # 43887		09/26/2022	11/03/2022	10/13/2022		10/13/2022	(57.20)
1680 - ODP BUSINESS SOLUTIONS	269186667001	SUPPLIES, OFFICE	Paid by Check # 43887		09/23/2022	10/26/2022	10/13/2022		10/13/2022	(54.99)
1680 - ODP BUSINESS SOLUTIONS	269185999001	SUPPLIES, OFFICE	Paid by Check # 43887		09/24/2022	10/29/2022	10/13/2022		10/13/2022	(5.59)
1680 - ODP BUSINESS SOLUTIONS	269183721001	SUPPLIES, OFFICE	Paid by Check # 43887		09/30/2022	11/03/2022	10/13/2022		10/13/2022	(62.37)
14601 - MARFIELD, INC	254543	CARDS, BUSINESS	Paid by Check # 43876		09/30/2022	11/03/2022	10/13/2022		10/13/2022	(44.50)
12072 - FROST SAFEKEEPING	MTAMER62384 RAP1	Purchase of MT. America 62384RAP1	Paid by EFT # 1620		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(248,000.00)
71 - STATE COMPTROLLER	SalesTax09.22	Sales Tax Payable 09.22	Paid by EFT # 1617		10/18/2022	10/18/2022	10/18/2022		10/18/2022	(27.67)
1589 - FROST BANK	10.22ANALYSIS FEE	10.22 Analysis Fee	Paid by EFT # 1610		10/19/2022	10/19/2022	10/19/2022		10/19/2022	(475.66)
13989 - AARON C. SEYMOUR	CR22-0315;M;C1	TEXAS VS LEROY ZAVALA	Paid by Check # 43940		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR22-0417;M;C1	TEXAS VS JOSE ANTONIO ARELLANO SIFUENTES	Paid by Check # 43948		10/11/2022	11/14/2022	10/20/2022		10/20/2022	(400.00)
13732 - DOUGLAS J KAPMEYER	CR21-0650;M;C1	TEXAS VS RYAN MASSARO	Paid by Check # 43973		10/13/2022	11/17/2022	10/20/2022		10/20/2022	(400.00)
4179 - JOSEPH E. GARCIA III	CR07-1517;M;C1	TEXAS VS CESAR AGAPITO GONZALEZ	Paid by Check # 43992		10/17/2022	11/17/2022	10/20/2022		10/20/2022	(400.00)
452145 - MELROY KOEHLER	CR19-1887;M;C1	TEXAS VS CARL PATRICK CALLENIUS	Paid by Check # 44055		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0234;M;C1	TEXAS VS SIENNA TAYLOR	Paid by Check # 44042		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(400.00)
13470 - ZACHARY RICK MANWILL	CR22-0438;M;C1	TEXAS VS JOSHUA FUENTES GUZMAN	Paid by Check # 44044		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(400.00)
13470 - ZACHARY RICK MANWILL	CR22-0174;M;C1	TEXAS VS DANIEL GORDON OLSEN	Paid by Check # 44044		10/13/2022	11/17/2022	10/20/2022		10/20/2022	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	017252614	LEASE - SERIAL: HQH277783, MODEL: B8145H SEPTEMBER 2022	Paid by Check # 44043		10/01/2022	11/11/2022	10/20/2022		10/20/2022	(176.82)
12529 - TEXAS STATE UNIVERSITY	63350	FY23 JUSTICE OF THE PEACE 20 HOUR SEMINAR FOR JUDGE TOM CLARK	Paid by Check # 44032		10/06/2022	11/06/2022	10/20/2022		10/20/2022	(315.00)
87 - XEROX CORPORATION	017252620	LEASE - SERIAL: HQH278508; MODEL: B8145H SEPTEMBER 2022	Paid by Check # 44043		10/01/2022	11/11/2022	10/20/2022		10/20/2022	(176.82)
11915 - CANON FINANCIAL SERVICES	29216111	LEASE - SERIAL: 3XL01159 MODEL: IRA4835I SEPTEMBER 2022	Paid by Check # 43957		09/11/2022	10/19/2022	10/20/2022		10/20/2022	(147.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13751	CTA 172-22; CAROL J. DRUCKER, PERFORMED 05/26/22	Paid by Check # 43963		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(2,800.00)
1680 - ODP BUSINESS SOLUTIONS	269425829001	SUPPLIES, OFFICE	Paid by Check # 44007		10/07/2022	11/10/2022	10/20/2022		10/20/2022	(116.32)
11915 - CANON FINANCIAL SERVICES	29219576	LEASE - SERIAL 27P00813; MODEL: IRA DX 6780i SEPTEMBER 2022	Paid by Check # 43957		09/11/2022	10/19/2022	10/20/2022		10/20/2022	(374.44)
13989 - AARON C. SEYMOUR	CR20- 1248;M;C2	TEXAS VS RODRIGO TRISTAN	Paid by Check # 43940		10/12/2022	11/14/2022	10/20/2022		10/20/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR17- 1334;M;C2	TEXAS VS STEVEN YANEZ	Paid by Check # 43948		10/11/2022	11/14/2022	10/20/2022		10/20/2022	(225.00)
14448 - ARGUELLES & LAMBERT	CR17- 1333;M;C2	TEXAS VS STEVEN YANEZ	Paid by Check # 43948		10/11/2022	11/14/2022	10/20/2022		10/20/2022	(225.00)
14448 - ARGUELLES & LAMBERT	CR21- 0384;M;C2	TEXAS VS ELENA GONZALES NIETO	Paid by Check # 43948		10/11/2022	11/14/2022	10/20/2022		10/20/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR20- 0710;M;C2	TEXAS VS GILBERT ANTHONY ZAVALA	Paid by Check # 43948		10/13/2022	11/14/2022	10/20/2022		10/20/2022	(350.00)
2514 - DAVID L. NIGH	C22-0421;M;C2	TEXAS VS AUSTON ARRELLANO	Paid by Check # 44050		10/13/2022	11/13/2022	10/20/2022		10/20/2022	(400.00)
4179 - JOSEPH E. GARCIA III	CR21- 0948;M;C2	TEXAS VS CHRISTOPHER AARON GARBY	Paid by Check # 43992		10/12/2022	11/14/2022	10/20/2022		10/20/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18- 0338;M;C2	TEXAS VS ROBERT BRANDON MINATRA	Paid by Check # 44053		10/13/2022	11/14/2022	10/20/2022		10/20/2022	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21- 0314;M;C2	TEXAS VS ERNESTO HERNANDEZ III	Paid by Check # 44053		10/13/2022	11/14/2022	10/20/2022		10/20/2022	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	CR17-2008;M;C2	TEXAS VS OLIVIA ORTIZ	Paid by Check # 44055		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(350.00)
452145 - MELROY KOEHLER	CR20-1350;M;C2	TEXAS VS BRIAN MORENO	Paid by Check # 44055		10/13/2022	11/13/2022	10/20/2022		10/20/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1120;M;C2	TEXAS VS GEORGE ANTHONY CASAREZ	Paid by Check # 44042		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-1182;M;C2	TEXAS VS SARAH RENEE CROCKER	Paid by Check # 44042		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(400.00)
13329 - AMBER MACIAS LAW FIRM	4925;J;22	CHILD; G.T.	Paid by Check # 43944		09/28/2022	11/11/2022	10/20/2022		10/20/2022	(950.00)
14448 - ARGUELLES & LAMBERT	CR09-071;F;207	TEXAS VS RYAN LLOYD SHARTZER	Paid by Check # 43948		10/06/2022	11/10/2022	10/20/2022		10/20/2022	(500.00)
14448 - ARGUELLES & LAMBERT	CR12-513;F;207	TEXAS VS RYAN LLOYD SHARTZER	Paid by Check # 43948		10/06/2022	11/10/2022	10/20/2022		10/20/2022	(500.00)
13814 - BCC LANGUAGES LLC	22780	SPANISH INTERPRETATION C2021-1116A	Paid by Check # 43955		09/23/2022	11/10/2022	10/20/2022		10/20/2022	(200.00)
13814 - BCC LANGUAGES LLC	22806	SPANISH INTERPRETATION CR-2016-842	Paid by Check # 43955		10/03/2022	11/14/2022	10/20/2022		10/20/2022	(1,800.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-458;F;207	TEXAS VS SHELBY WHITIS	Paid by Check # 43962		10/14/2022	11/18/2022	10/20/2022		10/20/2022	(1,900.00)
12282 - DONNIE R BURGESS	092822	EXPENSE INCURRED BY ASSIGNMENT 09/26/22 & 09/28/22	Paid by Check # 43972		09/28/2022	11/12/2022	10/20/2022		10/20/2022	(140.31)
11904 - DWIGHT E. PESCHEL	092922	EXPENSE INCURRED BY ASSIGNMENT 09/29/22	Paid by Check # 43974		09/29/2022	11/12/2022	10/20/2022		10/20/2022	(21.00)
12136 - EDWIN MATIAS	CR20-846;F;207	TEXAS VS DACORIAN SMITH	Paid by Check # 43975		10/12/2022	11/12/2022	10/20/2022		10/20/2022	(400.00)
12038 - ELVIRA MENDEZ	CR22-305;F;22	TEXAS VS ELIZABETH AVILA	Paid by Check # 43976		10/07/2022	11/11/2022	10/20/2022		10/20/2022	(200.00)
9195 - JAMES EDWARD MILLAN	CR20-232;F;207	TEXAS VS JONATHAN GONZALES	Paid by Check # 44052		10/04/2022	11/11/2022	10/20/2022		10/20/2022	(970.00)
13669 - MEGAN DOW	101422	REIMBURSEMENT FOR 10/04/22 - 10/07/22	Paid by Check # 44054		10/14/2022	11/14/2022	10/20/2022		10/20/2022	(412.82)
452145 - MELROY KOEHLER	CR22-050;F;207	TEXAS VS DENNIS SPAIN	Paid by Check # 44055		10/05/2022	11/13/2022	10/20/2022		10/20/2022	(250.00)
452145 - MELROY KOEHLER	CR20-305;F;207	TEXAS VS DENNIS SPAIN	Paid by Check # 44055		10/05/2022	11/13/2022	10/20/2022		10/20/2022	(250.00)
14329 - MERRI NICHOLS	CR20-057;F;207	TEXAS VS KEITH MARTIN	Paid by Check # 44003		10/13/2022	11/18/2022	10/20/2022		10/20/2022	(950.00)
1680 - ODP BUSINESS SOLUTIONS	258324237001	SUPPLIES, OFFICE	Paid by Check # 44007		09/01/2022	10/01/2022	10/20/2022		10/20/2022	(72.00)

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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)										
453141 - SUSAN COLLIER	101422	REIMBURSEMENT FOR 10/04/22 - 10/07/22	Paid by Check # 44024		10/14/2022	11/14/2022	10/20/2022		10/20/2022	(726.35)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-030;F;22	TEXAS VS BEAUREGARD ST. PIERRE	Paid by Check # 44042		10/06/2022	11/13/2022	10/20/2022		10/20/2022	(1,250.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 0922	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 80003522	Paid by Check # 44014		09/23/2022	11/03/2022	10/20/2022		10/20/2022	(7,143.14)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	101722	VEHICLE INSPECTION- 13 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 44049		10/17/2022	11/17/2022	10/20/2022		10/20/2022	(97.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	100622	VEHICLE INSPECTION- 2 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 44049		10/06/2022	11/06/2022	10/20/2022		10/20/2022	(15.00)
5858 - JP MORGAN CHASE BANK	October 2022	Statement period ending 10/05/22	Paid by Check # 43993		10/18/2022	10/18/2022	10/20/2022		10/20/2022	(51,851.39)
1680 - ODP BUSINESS SOLUTIONS	269529926002	SUPPLIES, OFFICE	Paid by Check # 44007		10/11/2022	11/11/2022	10/20/2022		10/20/2022	(24.77)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 22	PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(1,741,163.67)
13066 - SH-DJL DEVELOPMENT, LLC	3RD QTR 2022	3RD QTR 2022 SALES TAX REBATE	Paid by Check # 44019		10/18/2022	11/18/2022	10/20/2022		10/20/2022	(34,197.83)
6266 - UNITED PARCEL SERVICE	A2412	SHIPPING CHARGES FOR 9/24/22	Paid by Check # 44037		10/08/2022	11/10/2022	10/20/2022		10/20/2022	(53.75)
87 - XEROX CORPORATION	017252616	LEASE - SERIAL: HQH278332, B8145H2 SEPTEMBER 2022	Paid by Check # 44043		10/01/2022	11/11/2022	10/20/2022		10/20/2022	(176.82)
87 - XEROX CORPORATION	017252619	LEASE - SERIAL: 5DA855446, MODEL: B7030H SEPTEMBER 2022	Paid by Check # 44043		10/01/2022	11/11/2022	10/20/2022		10/20/2022	(144.21)
11915 - CANON FINANCIAL SERVICES	29259715	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I OCTOBER 2022	Paid by Check # 43957		09/23/2022	11/03/2022	10/20/2022		10/20/2022	(147.00)
9905 - OFFICE OF THE ATTORNEY GENERA	100522	Q3 2022 RESTITUTION INSTALLMENT FEES; CASES PRIOR TO 01/01/2020	Paid by Check # 44008		10/05/2022	11/05/2022	10/20/2022		10/20/2022	(45.13)
6836 - TEXAS MARKING PRODUCTS LTD	0673223	STAMP, SELF-INKING	Paid by Check # 44030		10/04/2022	11/04/2022	10/20/2022		10/20/2022	(26.86)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	270890051001	SUPPLIES, OFFICE	Paid by Check # 44007		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(152.05)
1680 - ODP BUSINESS SOLUTIONS	270890663001	SUPPLIES, OFFICE	Paid by Check # 44007		10/08/2022	11/10/2022	10/20/2022		10/20/2022	(18.98)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2017301	REMOTE BIRTH ACCESS FOR SEPTEMBER 2022	Paid by Check # 44029		10/03/2022	11/12/2022	10/20/2022		10/20/2022	(278.16)
13883 - CHRISTOPHER ARNOLD	101222	REIMBURSEMENT FOR LOCAL MILEAGE 09/06/22 - 10/12/22	Paid by Check # 44047		10/12/2022	11/12/2022	10/20/2022		10/20/2022	(196.88)
14588 - QUALITY POWER SOLUTIONS, LLC	29868163	SITE SERVICE	Paid by Check # 44015		09/09/2022	10/12/2022	10/20/2022		10/20/2022	(1,250.00)
500 - CAPITOL BEARING SERVICE	5155864	REPAIRS, HVAC	Paid by Check # 43960		09/30/2022	11/12/2022	10/20/2022		10/20/2022	(62.05)
4482 - HOME DEPOT CREDIT SERVICES	4024265	SUPPLIES, MAINTENANCE	Paid by Check # 43991		10/10/2022	11/13/2022	10/20/2022		10/20/2022	(78.23)
11346 - MATERA PAPER CO. LTD.	S130900B	SUPPLIES, JANITORIAL	Paid by Check # 44002		09/27/2022	11/11/2022	10/20/2022		10/20/2022	(92.48)
13326 - ALAMO CITY TRUCK SERVICE, INC	W64030	SO 1520; 2015 CHEVY TAHOE; VIN# FR640938; ACCIDENT REPAIR	Paid by Check # 43942		09/30/2022	11/10/2022	10/20/2022		10/20/2022	(8,194.56)
13435 - AMERICAN TOWER CORPORATION	3917231	RADIO TOWER RENTAL: STARTZVILLE MAY 2022	Paid by Check # 43945		04/27/2022	11/17/2022	10/20/2022		10/20/2022	(4,243.60)
11989 - AXON ENTERPRISE, INC.	INUS106914	SUPPLIES, POLICE	Paid by Check # 43954		10/07/2022	11/11/2022	10/20/2022		10/20/2022	(6,430.00)
11915 - CANON FINANCIAL SERVICES	29219584	LEASE - S: 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I SEPT 22	Paid by Check # 43957		09/11/2022	10/19/2022	10/20/2022		10/20/2022	(513.00)
11915 - CANON FINANCIAL SERVICES	29216062	LEASE - SERIAL: 3XM01908 MODEL: IRA4845I SEPTEMBER 2022	Paid by Check # 43957		09/11/2022	10/21/2022	10/20/2022		10/20/2022	(219.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	14685	SO 1834; 2018 FORD F250; VIN# JEC94168; WINDSHIELD REPAIR	Paid by Check # 43965		10/06/2022	11/10/2022	10/20/2022		10/20/2022	(485.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	14686	SO 1929; 2019 FORD EXPLORER; VIN# KGB54843; WINDSHIELD REPAIR	Paid by Check # 43965		10/06/2022	11/10/2022	10/20/2022		10/20/2022	(570.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9018 - DIGITAL D-SIGNS	22312	AC 2109;2019 FORD F250;VIN#MED50783; NEW ANIMAL CONTROL GRAPHICS	Paid by Check # 43969		08/04/2022	11/13/2022	10/20/2022		10/20/2022	(681.00)
9018 - DIGITAL D-SIGNS	22432	AC 1632;2016 FORD F250;VIN# GEB96952;NEW ANIMAL CONTROL GRAPHICS	Paid by Check # 43969		09/06/2022	11/13/2022	10/20/2022		10/20/2022	(794.50)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	22142	SO 1816; 2018 CHEVY TAHOE; VIN# JR308864; BREAKDOWN	Paid by Check # 43990		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(125.00)
8171 - LANGUAGE LINE SERVICES	10649957	TRANSLATOR SERVICES	Paid by Check # 43994		09/30/2022	11/12/2022	10/20/2022		10/20/2022	(20.31)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1060751	SUPPLIES, GENERAL	Paid by Check # 44005		10/06/2022	11/13/2022	10/20/2022		10/20/2022	(151.95)
1680 - ODP BUSINESS SOLUTIONS	268802671001	SUPPLIES, OFFICE	Paid by Check # 44007		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(17.18)
1680 - ODP BUSINESS SOLUTIONS	268426471001	SUPPLIES, OFFICE	Paid by Check # 44007		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(149.23)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550330881	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL HEADSET	Paid by Check # 44012		10/04/2022	11/05/2022	10/20/2022		10/20/2022	(110.87)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00753693	REPLACEMENT, BATTERY	Paid by Check # 44020		10/06/2022	11/11/2022	10/20/2022		10/20/2022	(407.05)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00753889	LEASE - SERIAL: 2TP17694; MODEL: IRA1643IF OCTOBER 2022	Paid by Check # 44020		10/07/2022	11/17/2022	10/20/2022		10/20/2022	(303.12)
11915 - CANON FINANCIAL SERVICES	29380195	LEASE - SERIAL: 2TP17570 MODEL: IRA1643IF OCTOBER 2022	Paid by Check # 43957		10/13/2022	11/13/2022	10/20/2022		10/20/2022	(59.19)
11915 - CANON FINANCIAL SERVICES	29380196	REPAIRS, PLUMBING	Paid by Check # 43967		10/13/2022	11/13/2022	10/20/2022		10/20/2022	(13.26)
8999 - CULPEPPER PLUMBING SERVICES INC	53470	CREDIT FOR ORIG: 1874178	Paid by Check # 43991		09/01/2022	10/14/2022	10/20/2022		10/20/2022	(224.48)
4482 - HOME DEPOT CREDIT SERVICES	CM1801713	SUPPLIES, JAIL	Paid by Check # 44002		09/23/2022	11/03/2022	10/20/2022		10/20/2022	479.00
11346 - MATERA PAPER CO. LTD.	S131589B	SUPPLIES, JAIL	Paid by Check # 44002		10/04/2022	11/11/2022	10/20/2022		10/20/2022	(82.20)
11346 - MATERA PAPER CO. LTD.	S132149A	SUPPLIES, JAIL	Paid by Check # 44002		10/04/2022	11/11/2022	10/20/2022		10/20/2022	(277.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11346 - MATERA PAPER CO. LTD.	S131589	CLEANER, ALL-PURPOSE	Paid by Check # 44002		09/23/2022	10/30/2022	10/20/2022		10/20/2022	(258.93)
11346 - MATERA PAPER CO. LTD.	S133445	SUPPLIES, JAIL	Paid by Check # 44002		10/12/2022	11/17/2022	10/20/2022		10/20/2022	(2,148.25)
54 - NEW BRAUNFELS UTILITIES	187551-001022	187551-00; 3000 S IH 35 09/07/22 - 10/04/22	Paid by Check # 44006		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(48,791.83)
54 - NEW BRAUNFELS UTILITIES	04506-50 1022 W	04506-50; 132 S WATER LN; 09/07/22 - 10/05/22	Paid by Check # 44006		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(24,198.65)
54 - NEW BRAUNFELS UTILITIES	189025-001022	189025-00; 132 S WATER LN IRR 09/06/22 - 10/04/22	Paid by Check # 44006		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(70.29)
11334 - ULINE	154923860	SUPPLIES, JAIL	Paid by Check # 44036		10/10/2022	11/17/2022	10/20/2022		10/20/2022	(763.06)
14569 - VICTORY SUPPLY, LLC	0072139	SUPPLIES, JAIL	Paid by Check # 44039		10/07/2022	11/10/2022	10/20/2022		10/20/2022	(1,923.84)
6166 - ATASCOSA COUNTY	2454	INTER-COUNTY CONTRACTS SEPTEMBER 2022	Paid by Check # 43953		10/05/2022	11/12/2022	10/20/2022		10/20/2022	(800.00)
14136 - CHARLES SILVERMAN M.S.	8152	PSYCHOLOGICAL EVALUATION	Paid by Check # 43964		09/22/2022	11/10/2022	10/20/2022		10/20/2022	(600.00)
1680 - ODP BUSINESS SOLUTIONS	268632817001	SUPPLIES, OFFICE	Paid by Check # 44007		09/30/2022	11/03/2022	10/20/2022		10/20/2022	(119.99)
1680 - ODP BUSINESS SOLUTIONS	266435638001	SUPPLIES, OFFICE	Paid by Check # 44007		09/13/2022	10/13/2022	10/20/2022		10/20/2022	(355.53)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020229	YOUTH SERVICES	Paid by Check # 44016		09/30/2022	11/13/2022	10/20/2022		10/20/2022	(38.00)
12058 - STOGNER AND ASSOCIATES	102210	SEPTEMBER 2022 YOUTH SERVICES	Paid by Check # 44023		10/11/2022	11/13/2022	10/20/2022		10/20/2022	(4,290.00)
3254 - VICTORIA COUNTY	9752022	INTER-COUNTY CONTRACTS SEPTEMBER 2022	Paid by Check # 44038		10/01/2022	11/12/2022	10/20/2022		10/20/2022	(8,400.00)
6269 - AMAZON.COM	173D-PRDN-7JWL	BAGS, PLASTIC	Paid by Check # 43943		10/03/2022	11/04/2022	10/20/2022		10/20/2022	(47.97)
11915 - CANON FINANCIAL SERVICES	29219590	LEASE - SERIAL: 25J09867; MODEL: IRA4745I SEPTEMBER 2022	Paid by Check # 43957		09/11/2022	10/19/2022	10/20/2022		10/20/2022	(275.00)
11915 - CANON FINANCIAL SERVICES	29219587	LEASE - S: 35V00912 M: IRA6855I; S: 35V00915 M: IRA6855I SEPT 22	Paid by Check # 43957		09/11/2022	10/19/2022	10/20/2022		10/20/2022	(520.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29062753	LEASE - S: 35V00912 M: IRA6855I; S: 35V00915 M: IRA6855I AUG 22	Paid by Check # 43957		08/13/2022	09/22/2022	10/20/2022		10/20/2022	(520.00)
6269 - AMAZON.COM	14WG-LWXH- 6T1H	SUPPLIES, OFFICE - BOOKS	Paid by Check # 43943		10/13/2022	11/14/2022	10/20/2022		10/20/2022	(119.95)
454877 - AMY FERRO	22068	COURT REPORTING C2021-0334B	Paid by Check # 44046		10/13/2022	11/14/2022	10/20/2022		10/20/2022	(99.20)
14336 - CA - DEPT. OF MOTOR VEHICLES	100622	CERTIFIED COPIES - JACOB RUBEN MAGDALENO	Paid by Check # 43956		10/06/2022	11/06/2022	10/20/2022		10/20/2022	(5.00)
14601 - MARFIELD, INC	254614	CARDS, BUSINESS	Paid by Check # 44001		10/06/2022	11/06/2022	10/20/2022		10/20/2022	(62.25)
3568 - SCOTT-MERRIMAN INC	070565	SUPPLIES, OFFICE	Paid by Check # 44018		10/13/2022	11/14/2022	10/20/2022		10/20/2022	(2,040.00)
87 - XEROX CORPORATION	017252618	LEASE - SERIAL: Y4X868847, MODEL: B8045H SEPTEMBER 2022	Paid by Check # 44043		10/01/2022	11/11/2022	10/20/2022		10/20/2022	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	345	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 43947		10/07/2022	11/13/2022	10/20/2022		10/20/2022	(350.00)
6269 - AMAZON.COM	1RFH-PK7J- 73TK	SUPPLIES, GENERAL	Paid by Check # 43943		10/06/2022	11/07/2022	10/20/2022		10/20/2022	(72.99)
11915 - CANON FINANCIAL SERVICES	29219589	LEASE - SERIAL: 2XW05836, MODEL: IRA DX 5850 SEPTEMBER 2022	Paid by Check # 43957		09/11/2022	10/19/2022	10/20/2022		10/20/2022	(500.07)
1349 - GT DISTRIBUTORS INC.	INV0917531	AMMUNITION	Paid by Check # 43983		08/10/2022	09/11/2022	10/20/2022		10/20/2022	(294.30)
4482 - HOME DEPOT CREDIT SERVICES	8928234	SUPPLIES, OFFICE	Paid by Check # 43991		10/06/2022	11/14/2022	10/20/2022		10/20/2022	(43.67)
87 - XEROX CORPORATION	017252613	LEASE - SERIAL: HQH278152, MODEL: B8145H SEPTEMBER 2022	Paid by Check # 44043		10/01/2022	11/11/2022	10/20/2022		10/20/2022	(171.89)
451459 - STEPHEN THOMAS	AUGUST 2022	REIMBURSEMENT FOR AUGUST 2022	Paid by Check # 44056		10/12/2022	11/12/2022	10/20/2022		10/20/2022	(815.35)
451459 - STEPHEN THOMAS	JULY 2022	REIMBURSEMENT FOR JULY 2022	Paid by Check # 44056		10/12/2022	11/12/2022	10/20/2022		10/20/2022	(564.03)
6269 - AMAZON.COM	1MXD-TNMQ- 4RWG	SUPPLIES, SHOP	Paid by Check # 43943		09/22/2022	10/22/2022	10/20/2022		10/20/2022	(16.98)
6269 - AMAZON.COM	1MXD-TNMQ- 4RWGad	SUPPLIES, SHOP	Paid by Check # 43943		09/22/2022	10/22/2022	10/20/2022		10/20/2022	(20.87)
6269 - AMAZON.COM	CM1MXD- TNMQ-4RWG	SUPPLIES, SHOP	Paid by Check # 43943		09/22/2022	10/22/2022	10/20/2022		10/20/2022	20.87

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1VQ6-MNV7-N7XL	SUPPLIES, OFFICE	Paid by Check # 43943		09/30/2022	10/30/2022	10/20/2022		10/20/2022	(5.43)
6269 - AMAZON.COM	1GFK-3DGT-NJYV	SUPPLIES, OFFICE	Paid by Check # 43943		10/04/2022	11/05/2022	10/20/2022		10/20/2022	(27.96)
1680 - ODP BUSINESS SOLUTIONS	269444514001	SUPPLIES, OFFICE	Paid by Check # 44007		10/08/2022	11/10/2022	10/20/2022		10/20/2022	(3.29)
1680 - ODP BUSINESS SOLUTIONS	269435499001	SUPPLIES, OFFICE	Paid by Check # 44007		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(87.03)
12698 - CARTER IRRIGATION	22350	REPAIRS, IRRIGATION	Paid by Check # 43961		09/19/2022	11/13/2022	10/20/2022		10/20/2022	(547.00)
8999 - CULPEPPER PLUMBING SERVICES INC	53764	REPAIRS, PLUMBING	Paid by Check # 43967		09/27/2022	11/03/2022	10/20/2022		10/20/2022	(1,329.73)
3636 - FERGUSON ENTERPRISES INC.	1081625	SUPPLIES, PLUMBING	Paid by Check # 43977		10/05/2022	11/13/2022	10/20/2022		10/20/2022	(1,642.17)
2986 - AT&T	512A07-01831022	512 A07-0183 437 9; 10/03/22 - 11/02/22	Paid by Check # 43950		10/03/2022	11/13/2022	10/20/2022		10/20/2022	(2,447.32)
12739 - AT&T	18714582	9271000212, 08.01.22 - 08.31.22	Paid by Check # 43949		09/01/2022	11/17/2022	10/20/2022		10/20/2022	(7,420.26)
12739 - AT&T	18872927	9271000212; 09.01.22 - 09.30.22	Paid by Check # 43949		10/01/2022	11/11/2022	10/20/2022		10/20/2022	(8,716.42)
5905 - AT&T MOBILITY	9992295991022	999229599; 09.05.22 - 10.04.22	Paid by Check # 43951		10/04/2022	11/17/2022	10/20/2022		10/20/2022	(2,627.67)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001-10	830-625-2379; LD 10/01/22 - 10/31/22	Paid by Check # 43952		10/04/2022	11/11/2022	10/20/2022		10/20/2022	(50.85)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13748	CTA 166-21: TERRY L. JOHNSON, PERFORMED 06/14/2021	Paid by Check # 43963		10/10/2022	11/13/2022	10/20/2022		10/20/2022	(2,800.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	COUCH	QUEST C. COUCH	Paid by Check # 43970		10/05/2022	11/13/2022	10/20/2022		10/20/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SAUCEDA	NESTOR SAUCEDA	Paid by Check # 43970		10/05/2022	11/13/2022	10/20/2022		10/20/2022	(475.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HANSON	WENDY K. HANSON	Paid by Check # 43970		10/05/2022	11/13/2022	10/20/2022		10/20/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	TULLOS	STEVE WAYNE TULLOS	Paid by Check # 43970		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	PETTY	RICHARD PETTY	Paid by Check # 43970		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	VAZQUEZ	JOSE MANUEL VAZQUEZ	Paid by Check # 43970		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(530.00)
507 - GUADALUPE VALLEY TELEPHONE	0321 1022	830-438-0321 STMT 502-025 // 10/01/22 - 10/30/22	Paid by Check # 43985		10/01/2022	11/11/2022	10/20/2022		10/20/2022	(2,200.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	0321 1022C	830-438-0321 STMT 502-025 // 10/01/22 - 10/30/22	Paid by Check # 43985		10/01/2022	11/11/2022	10/20/2022		10/20/2022	(432.87)
507 - GUADALUPE VALLEY TELEPHONE	CM0321 1022	830-438-0321 STMT 502-025 // 10/01/22 - 10/30/22	Paid by Check # 43985		10/01/2022	11/11/2022	10/20/2022		10/20/2022	532.69
507 - GUADALUPE VALLEY TELEPHONE	0321 1022A	830-438-0321 STMT 502-025 // 10/01/22 - 10/30/22	Paid by Check # 43985		10/01/2022	11/11/2022	10/20/2022		10/20/2022	(42.83)
507 - GUADALUPE VALLEY TELEPHONE	0381 1022	994-204-0381 STMT 110238-001 // 10/11/22 - 11/10/22	Paid by Check # 43985		10/11/2022	11/17/2022	10/20/2022		10/20/2022	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 1022	PH: 830-964-3159 STMT 75306-001 // 10/11/22 - 11/10/22	Paid by Check # 43985		10/11/2022	11/17/2022	10/20/2022		10/20/2022	(43.80)
507 - GUADALUPE VALLEY TELEPHONE	CM3159 1022	CREDIT FOR ORIG: 3159 1022	Paid by Check # 43985		10/11/2022	11/17/2022	10/20/2022		10/20/2022	6.09
345 - HERMES INSURANCE AGENCY	NOTARYKRATK E	NOTARY FOR TARA KRATKE	Paid by Check # 43989		10/03/2022	11/14/2022	10/20/2022		10/20/2022	(71.00)
54 - NEW BRAUNFELS UTILITIES	65258-00 0922	65258-00; 325 RESOURCE DR SIGN; 08/22/22 - 09/26/22	Paid by Check # 44006		09/29/2022	11/10/2022	10/20/2022		10/20/2022	(42.59)
54 - NEW BRAUNFELS UTILITIES	73040-00 0922	73040-00; 185 DAVID JONAS DR; 08/22/22 - 09/26/22	Paid by Check # 44006		09/29/2022	11/10/2022	10/20/2022		10/20/2022	(453.40)
54 - NEW BRAUNFELS UTILITIES	64154-00 0922	64154-00; 145 DAVID JONAS DR; 08/22/22 - 09/26/22	Paid by Check # 44006		09/29/2022	11/10/2022	10/20/2022		10/20/2022	(865.77)
54 - NEW BRAUNFELS UTILITIES	75645-00 0922	75645-00; 402 RESOURCE DR; 08/22/22 - 09/26/22	Paid by Check # 44006		09/29/2022	11/10/2022	10/20/2022		10/20/2022	(52.68)
54 - NEW BRAUNFELS UTILITIES	64165-00 0922	64165-00; 325 RESOURCE DR EXTEN; 08/22/22 - 09/26/22	Paid by Check # 44006		09/29/2022	11/10/2022	10/20/2022		10/20/2022	(527.20)
54 - NEW BRAUNFELS UTILITIES	77953-00 0922	77953-00; 145 DAVID JONAS DR; 08/22/22 - 09/26/22	Paid by Check # 44006		09/29/2022	11/10/2022	10/20/2022		10/20/2022	(354.69)
54 - NEW BRAUNFELS UTILITIES	81739-00 0922	81739-00; 281 RESOURCE DR; 08/24/22 - 09/27/22	Paid by Check # 44006		09/29/2022	11/10/2022	10/20/2022		10/20/2022	(361.45)
54 - NEW BRAUNFELS UTILITIES	64501-00 0922	64501-00; 195 DAVID JONAS DR GATE; 08/22/22 - 09/26/22	Paid by Check # 44006		09/29/2022	11/10/2022	10/20/2022		10/20/2022	(36.79)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	90079-00 0922	90079-00; 325 RESOURCE DR; 08/22/22 - 09/26/22	Paid by Check # 44006		09/29/2022	11/10/2022	10/20/2022		10/20/2022	(144.91)
54 - NEW BRAUNFELS UTILITIES	00490-50 1022	00490-50; 180 E BRIDGE ST; 09/01/22 - 10/03/22	Paid by Check # 44006		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(11.80)
54 - NEW BRAUNFELS UTILITIES	51182-50 1022	51182-50; 171 E MILL ST; 09/01/22 - 10/02/22	Paid by Check # 44006		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(2,413.24)
54 - NEW BRAUNFELS UTILITIES	00466-51 1022	00466-51; 199 MAIN PLAZA; 09/01/22 - 10/02/22	Paid by Check # 44006		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(14,292.66)
54 - NEW BRAUNFELS UTILITIES	87348-01 1022	87348-01; 1421 N BUSINESS IH 35 2; 09/06/22 - 10/04/22	Paid by Check # 44006		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(4,458.45)
54 - NEW BRAUNFELS UTILITIES	00602-52 1022	00602-52; 396 N SEGUIN AVE; 09/01/22 - 10/02/22	Paid by Check # 44006		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(979.71)
54 - NEW BRAUNFELS UTILITIES	00898-51 1022	00898-51; 295 N SEGUIN AVE; 09/01/22 - 10/02/22	Paid by Check # 44006		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(32.11)
54 - NEW BRAUNFELS UTILITIES	00364-50 1022	00364-50; 205 N SEGUIN AVE; 09/06/22 - 10/05/22	Paid by Check # 44006		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(1,627.95)
54 - NEW BRAUNFELS UTILITIES	00366-51 1022	00366-51; 259 N SEGUIN AVE; 09/06/22 - 10/05/22	Paid by Check # 44006		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(119.45)
54 - NEW BRAUNFELS UTILITIES	00380-50 1022	00380-50; 100 N SEGUIN AVE; 09/06/22 - 10/05/22	Paid by Check # 44006		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(15,235.62)
54 - NEW BRAUNFELS UTILITIES	00376-50 1022	00376-50; 162 N SEGUIN AVE; 09/06/22 - 10/05/22	Paid by Check # 44006		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(477.48)
54 - NEW BRAUNFELS UTILITIES	00378-50 1022	00378-50; 138 N SEGUIN AVE; 09/08/22 - 10/06/22	Paid by Check # 44006		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(278.84)
54 - NEW BRAUNFELS UTILITIES	83447-00 1022	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 44006		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(34.65)
54 - NEW BRAUNFELS UTILITIES	49836-51 1022	49836-51; 3079 W SAN ANTONIO ST 09/06/22 - 10/04/22	Paid by Check # 44006		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(1,130.58)
54 - NEW BRAUNFELS UTILITIES	04504-50 1022	04504-50; 3005 W SAN ANTONIO ST; 09/06/22 - 10/04/22	Paid by Check # 44006		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(15,116.01)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	1388514 1022	1388514; W FM 306 RADIO TOWER - ASR 1057422 09/09/22 - 10/09/22	Paid by Check # 44009		10/12/2022	11/12/2022	10/20/2022		10/20/2022	(93.77)
57 - PEDERNALES ELECTRIC CO.	1388481 1022	1388481; FM 484 SOUTH AMERICAN TOWER #309799 09/08/22 - 10/09/22	Paid by Check # 44009		10/12/2022	11/12/2022	10/20/2022		10/20/2022	(145.82)
57 - PEDERNALES ELECTRIC CO.	1388507 1022	1388507; 13131 STARTZ HILL (TOWER); 09/09/22 - 10/09/22	Paid by Check # 44009		10/12/2022	11/12/2022	10/20/2022		10/20/2022	(152.06)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008286	CLAIM LE20220056-1; ROY VAUGHAN JR.	Paid by Check # 44027		08/25/2022	11/13/2022	10/20/2022		10/20/2022	(408.26)
5517 - TIME WARNER CABLE	0295365101222	0295365 INTERNET 100M CIRCUIT 10/12/22 - 11/11/22	Paid by Check # 44035		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(318.95)
6266 - UNITED PARCEL SERVICE	A2422	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 44037		10/15/2022	11/17/2022	10/20/2022		10/20/2022	(36.00)
88 - ZOELLER FUNERAL HOME	SEPTEMBER 2022	SEPTEMBER 2022 REMOVAL	Paid by Check # 44045		10/11/2022	11/18/2022	10/20/2022		10/20/2022	(11,570.00)
6269 - AMAZON.COM	1L6J-JQCG- HXKJ	SUPPLIES, ELECTION	Paid by Check # 43943		10/04/2022	11/05/2022	10/20/2022		10/20/2022	(571.33)
13989 - AARON C. SEYMOUR	CR22- 0185;M;C3	TEXAS VS KEANA TRIGO	Paid by Check # 43940		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR20- 1189;M;C3	TEXAS VS ASHLEY MOORE	Paid by Check # 43948		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(400.00)
1680 - ODP BUSINESS SOLUTIONS	269184892001	SUPPLIES, OFFICE	Paid by Check # 44007		10/06/2022	11/10/2022	10/20/2022		10/20/2022	(17.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550330875	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 44012		10/04/2022	11/05/2022	10/20/2022		10/20/2022	(96.95)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550331708	UNIFORM RENTAL UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 44012		10/11/2022	11/18/2022	10/20/2022		10/20/2022	(97.19)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	CNTY22_4THQ TR	4TH QTR 2022 ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	Paid by Check # 44033		10/03/2022	11/05/2022	10/20/2022		10/20/2022	(3,125.00)
181 - GUADALUPE GAS CO.	176544	SUPPLIES, AUTOMOTIVE	Paid by Check # 43984		10/12/2022	11/14/2022	10/20/2022		10/20/2022	(63.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550330874	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44012		10/04/2022	11/13/2022	10/20/2022		10/20/2022	(7.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-A.B.	PR Fund Transfer for manual check - A. Bellomy	Paid by EFT # 1614		10/21/2022	10/21/2022	10/21/2022		10/21/2022	(350.91)
12072 - FROST SAFEKEEPING	FHLB3130ATHH3	Purchase of FHLB 3130ATHH3	Paid by EFT # 1615		10/25/2022	10/25/2022	10/25/2022		10/25/2022	(500,000.00)
71 - STATE COMPROLLER	SAFees1022	Sexual Assault Fees Q3 2022	Paid by EFT # 1618		10/25/2022	10/25/2022	10/25/2022		10/25/2022	(250.00)
6820 - JUSTICE OF THE PEACE #4	Transfer10.26.2	Reimbursement of Overpayment of Fees	Paid by EFT # 1622		10/26/2022	10/26/2022	10/26/2022		10/26/2022	(206.00)
14448 - ARGUELLES & LAMBERT	CR16-1777;M;C1	TEXAS VS WUSENG DOGALE	Paid by Check # 44065		10/24/2022	11/24/2022	10/27/2022		10/27/2022	(350.00)
14052 - JESSICA MARIE GARZA	CR22-0144;M;C1	TEXAS VS JACOB BENN	Paid by Check # 44120		10/19/2022	11/20/2022	10/27/2022		10/27/2022	(350.00)
14642 - JUAN R GONZALEZ	CR22-0525;M;C1	TEXAS VS REACHEL SUZETTE STEPHENSON	Paid by Check # 44122		10/13/2022	11/14/2022	10/27/2022		10/27/2022	(400.00)
230 - KIMBEL L. BROWN	CR22-0522;M;C1	TEXAS VS SEAN PALACIOS	Paid by Check # 44125		10/24/2022	11/24/2022	10/27/2022		10/27/2022	(350.00)
452145 - MELROY KOEHLER	CR21-020;M;C1	TEXAS VS JOSHUA PAREDES	Paid by Check # 44196		10/24/2022	11/24/2022	10/27/2022		10/27/2022	(225.00)
452145 - MELROY KOEHLER	CR20-0623;M;C1	TEXAS VS JOSHUA PAREDES	Paid by Check # 44196		10/24/2022	11/24/2022	10/27/2022		10/27/2022	(225.00)
2272 - TIMOTHY D. WALKER	CR18-0725;M;C1	TEXAS VS JOSE NAVA	Paid by Check # 44197		10/24/2022	11/24/2022	10/27/2022		10/27/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR18-1851;M;C1	TEXAS VS JAMES SARGENT	Paid by Check # 44181		10/20/2022	11/20/2022	10/27/2022		10/27/2022	(225.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR18-1852;M;C1	TEXAS VS JAMES SARGENT	Paid by Check # 44181		10/20/2022	11/20/2022	10/27/2022		10/27/2022	(225.00)
7053 - McCREARY VESELKA BRAGG	260644	JP#3 COLLECTION FEES	Paid by Check # 44135		10/21/2022	11/21/2022	10/27/2022		10/27/2022	(1,176.48)
7053 - McCREARY VESELKA BRAGG	259179	JP#3 COLLECTION FEES	Paid by Check # 44135		09/18/2022	11/21/2022	10/27/2022		10/27/2022	(60.00)
13478 - NESTLE WATERS NORTH AMERICA	02J0127095750	SUPPLIES, GENERAL	Paid by Check # 44141		10/18/2022	11/18/2022	10/27/2022		10/27/2022	(98.93)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13753	CTA 023-21: CHRISTOPHER J. PARRA, PERFORMED 01/28/21	Paid by Check # 44076		10/20/2022	11/24/2022	10/27/2022		10/27/2022	(2,800.00)
1680 - ODP BUSINESS SOLUTIONS	263048195001	SUPPLIES, OFFICE	Paid by Check # 44142		09/01/2022	10/02/2022	10/27/2022		10/27/2022	(399.98)
1680 - ODP BUSINESS SOLUTIONS	263048479001	SUPPLIES, OFFICE	Paid by Check # 44142		08/31/2022	10/01/2022	10/27/2022		10/27/2022	(55.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	017252608	LEASE - SERIAL: HQH263287, MODEL: B8145H SEPTEMBER 2022	Paid by Check # 44182		10/01/2022	11/11/2022	10/27/2022		10/27/2022	(176.82)
13989 - AARON C. SEYMOUR	CR20- 0412;M;C2	TEXAS VS BRITTANY MARTINEZ	Paid by Check # 44059		10/20/2022	11/20/2022	10/27/2022		10/27/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR20- 1342;M;C2	TEXAS VS TANYA LOWERY RODRIGUEZ	Paid by Check # 44065		10/19/2022	11/20/2022	10/27/2022		10/27/2022	(250.00)
14448 - ARGUELLES & LAMBERT	CR22- 0018;M;C2	TEXAS VS TANYA LOWERY RODRIGUEZ	Paid by Check # 44065		10/19/2022	11/20/2022	10/27/2022		10/27/2022	(250.00)
4179 - JOSEPH E. GARCIA III	CR20- 0747;M;C2	TEXAS VS MATTHEW RICHARD DAVIS	Paid by Check # 44121		10/11/2022	11/14/2022	10/27/2022		10/27/2022	(160.00)
4179 - JOSEPH E. GARCIA III	CR20- 0117;M;C2	TEXAS VS MATTHEW RICHARD DAVIS	Paid by Check # 44121		10/11/2022	11/14/2022	10/27/2022		10/27/2022	(160.00)
14230 - KATHERINE REESE	CR17- 0829;M;C2	TEXAS VS DYLAN NATHAN HAGERMAN	Paid by Check # 44124		10/19/2022	11/20/2022	10/27/2022		10/27/2022	(1,649.76)
13919 - LAW OFFICE OF GINA MOTZ	CR20- 0610;M;C2	TEXAS VS RONALD WAYNE REDFORD	Paid by Check # 44194		10/19/2022	11/20/2022	10/27/2022		10/27/2022	(325.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21- 0673;M;C2	TEXAS VS RONALD WAYNE REDFORD	Paid by Check # 44194		10/20/2022	11/20/2022	10/27/2022		10/27/2022	(325.00)
12011 - LAW OFFICE OF RICK VESTAL	CR19- 0826;M;C2	TEXAS VS ARIEL JEFFERSON	Paid by Check # 44129		10/19/2022	11/20/2022	10/27/2022		10/27/2022	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR22- 0352;M;C2	TEXAS VS LUKE SAVAGE	Paid by Check # 44129		10/19/2022	11/20/2022	10/27/2022		10/27/2022	(400.00)
452145 - MELROY KOEHLER	CR21- 0924;M;C2	TEXAS VS ROBERT RENE ALDANA JR.	Paid by Check # 44196		10/24/2022	11/24/2022	10/27/2022		10/27/2022	(404.80)
129 - WADE ARLEDGE	CR17- 2206;M;C2	TEXAS VS ERIK ACOSTA OCHOA	Paid by Check # 44178		10/19/2022	11/20/2022	10/27/2022		10/27/2022	(700.00)
87 - XEROX CORPORATION	017022273	LEASE - S/N 3TX- 399925; MODEL: C8035H	Paid by Check # 44182		09/01/2022	10/06/2022	10/27/2022		10/27/2022	(187.91)
13329 - AMBER MACIAS LAW FIRM	CR20- 563;F;207	TEXAS VS JOSE MEZA	Paid by Check # 44062		10/06/2022	11/18/2022	10/27/2022		10/27/2022	(405.00)
14448 - ARGUELLES & LAMBERT	CR17- 295;F;207	TEXAS VS ADAN ISMAEL CORTEZ JR.	Paid by Check # 44065		10/13/2022	11/19/2022	10/27/2022		10/27/2022	(200.00)
14448 - ARGUELLES & LAMBERT	C21-185;F;22	TEXAS VS TAMMY ANN MARTINEZ	Paid by Check # 44065		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(5,310.00)
14448 - ARGUELLES & LAMBERT	CR20- 221;F;207	TEXAS VS CHARLES BAULCH	Paid by Check # 44065		10/20/2022	11/20/2022	10/27/2022		10/27/2022	(1,125.00)
13814 - BCC LANGUAGES LLC	22699	SPANISH INTERPRETATION CR2022-007	Paid by Check # 44069		08/29/2022	10/07/2022	10/27/2022		10/27/2022	(4,000.00)
13814 - BCC LANGUAGES LLC	22827	SPANISH INTERPRETATION CR2021-1455A	Paid by Check # 44069		10/07/2022	11/14/2022	10/27/2022		10/27/2022	(200.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11754 - CASE J DARWIN & ASSOCIATES INC	CR19-331;F;207	TEXAS VS MAHLON BOGGS	Paid by Check # 44073		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(1,600.00)
11904 - DWIGHT E. PESCHEL	101322	EXPENSE INCURRED BY ASSIGNMENT 10/12/22	Paid by Check # 44094		10/13/2022	11/19/2022	10/27/2022		10/27/2022	(21.00)
12136 - EDWIN MATIAS	CR16-630;F;207	TEXAS VS CHRISTINA SALAS	Paid by Check # 44095		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(4,267.50)
12038 - ELVIRA MENDEZ	CR17-046;F;207	TEXAS VS ASHLEE NICOLE DALRYMPLE	Paid by Check # 44098		10/14/2022	11/19/2022	10/27/2022		10/27/2022	(2,300.00)
10731 - ERIC SHAY ROSEN	CR20-730;F;207	TEXAS VS BRIAN SHARP	Paid by Check # 44099		10/18/2022	11/20/2022	10/27/2022		10/27/2022	(13,525.10)
10731 - ERIC SHAY ROSEN	CR20-729;F;207	TEXAS VS BRIAN SHARP	Paid by Check # 44099		10/18/2022	11/20/2022	10/27/2022		10/27/2022	(13,525.11)
9195 - JAMES EDWARD MILLAN	CR18-709;F;207	TEXAS VS ELMER PRESTON MCDONALD	Paid by Check # 44190		10/13/2022	11/19/2022	10/27/2022		10/27/2022	(2,000.00)
9195 - JAMES EDWARD MILLAN	CR17-356;F;207	TEXAS VS EDMUND KAHOOKELE	Paid by Check # 44190		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(1,500.00)
9195 - JAMES EDWARD MILLAN	CR21-016;F;22	TEXAS VS CHRISTOPHER WOODS	Paid by Check # 44190		10/17/2022	11/20/2022	10/27/2022		10/27/2022	(1,066.67)
9195 - JAMES EDWARD MILLAN	CR21-081;F;22	TEXAS VS CHRISTOPHER WOODS	Paid by Check # 44190		10/17/2022	11/20/2022	10/27/2022		10/27/2022	(1,066.67)
9195 - JAMES EDWARD MILLAN	CR21-297;F;22	TEXAS VS CHRISTOPHER WOODS	Paid by Check # 44190		10/17/2022	11/20/2022	10/27/2022		10/27/2022	(1,066.66)
4179 - JOSEPH E. GARCIA III	CR17-537;F;207	TEXAS VS DONALD WAYNE HELMS	Paid by Check # 44121		10/17/2022	11/20/2022	10/27/2022		10/27/2022	(3,350.00)
4179 - JOSEPH E. GARCIA III	CR22-0130;M;C2	TEXAS VS MATTHEW RICHARD DAVIS	Paid by Check # 44121		10/11/2022	11/14/2022	10/27/2022		10/27/2022	(160.00)
4179 - JOSEPH E. GARCIA III	CR20-0484;M;C2	TEXAS VS MATTHEW RICHARD DAVIS	Paid by Check # 44121		10/11/2022	11/14/2022	10/27/2022		10/27/2022	(160.00)
4179 - JOSEPH E. GARCIA III	NA21-0462;NPA;C2	TEXAS VS MATTHEW RICHARD DAVIS	Paid by Check # 44121		10/11/2022	11/14/2022	10/27/2022		10/27/2022	(160.00)
11703 - JULISSA MARIE VELA	CR17-561;F;207	TEXAS VS SAVANAH PACE	Paid by Check # 44123		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(1,200.00)
13368 - LONE STAR INTERPRETING	1763	INTERPRETING SERVICES 10/17/22	Paid by Check # 44133		10/18/2022	11/20/2022	10/27/2022		10/27/2022	(300.00)
14329 - MERRI NICHOLS	CR18-790;F;207	TEXAS VS PETRA HERRERA	Paid by Check # 44137		10/13/2022	11/19/2022	10/27/2022		10/27/2022	(1,200.00)
12605 - RAFAEL LEAL	CR21-405;F;22	TEXAS VS JARED TABIAS PROFFITT	Paid by Check # 44148		10/13/2022	11/19/2022	10/27/2022		10/27/2022	(185.63)
12605 - RAFAEL LEAL	CR21-464;F;22	TEXAS VS JARED TABIAS PROFFITT	Paid by Check # 44148		10/13/2022	10/19/2022	10/27/2022		10/27/2022	(185.63)
12605 - RAFAEL LEAL	CR22-130;F;22	TEXAS VS JARED TABIAS PROFFITT	Paid by Check # 44148		10/13/2022	10/19/2022	10/27/2022		10/27/2022	(185.63)
12605 - RAFAEL LEAL	CR22-131;F;22	TEXAS VS JARED TABIAS PROFFITT	Paid by Check # 44148		10/13/2022	11/19/2022	10/27/2022		10/27/2022	(185.61)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12974 - RICHARD TIMOTHY MOLINA	CR17-944;F;207	TEXAS VS STEVEN YANEZ	Paid by Check # 44153		10/13/2022	11/24/2022	10/27/2022		10/27/2022	(500.00)
14302 - ROBERT E CANTU, M.D., P.A.	CR2020-701	PROFESSIONAL SERVICES	Paid by Check # 44154		10/04/2022	11/18/2022	10/27/2022		10/27/2022	(1,200.00)
11669 - SCHOON LAW FIRM PC	CR13-542;F;207	TEXAS VS EMMETT BANKS	Paid by Check # 44158		10/16/2022	11/24/2022	10/27/2022		10/27/2022	(194.42)
11600 - THOMAS C VAUGHN	CR21-504;F;22	TEXAS VS FIDENCIO HERNANDEZ	Paid by Check # 44168		10/13/2022	11/21/2022	10/27/2022		10/27/2022	(800.00)
129 - WADE ARLEDGE	C20-0052B;D;207	CHILD; T.I	Paid by Check # 44178		10/17/2022	11/20/2022	10/27/2022		10/27/2022	(3,947.50)
14601 - MARFIELD, INC	254800	CARDS, BUSINESS	Paid by Check # 44134		10/18/2022	11/18/2022	10/27/2022		10/27/2022	(23.75)
13932 - GRANICUS, LLC	156103	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 44109		09/15/2022	10/15/2022	10/27/2022		10/27/2022	(36,442.92)
454734 - JEN CROWNOVER	102422	REIMBURSEMENT FOR 08/23/22-8/25/22	Paid by Check # 44191		10/24/2022	11/24/2022	10/27/2022		10/27/2022	(684.84)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	254211	SEPTEMBER 2022 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 44172		09/30/2022	11/03/2022	10/27/2022		10/27/2022	(3,300.00)
14448 - ARGUELLES & LAMBERT	CR20-1297;M;C1	TEXAS VS ROMEO BARBOZA JR.	Paid by Check # 44065		10/24/2022	11/24/2022	10/27/2022		10/27/2022	(350.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	102422	VEHICLE INSPECTION- 6 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 44187		10/24/2022	11/24/2022	10/27/2022		10/27/2022	(45.00)
14608 - FIFTH ASSET, INC. DBA DEBTBOOK	DB2000204	SOFTWARE, LICENSE	Paid by Check # 44103		09/12/2022	11/20/2022	10/27/2022		10/27/2022	(15,000.00)
12713 - JESSIE RAHE	102122	REIMBURSEMENT FOR 10/11/22-10/13/22	Paid by Check # 44192		10/21/2022	11/21/2022	10/27/2022		10/27/2022	(338.75)
451496 - RONNIE D. HAECKER	2209-4915	2209-4915 PYGMY GOAT	Paid by Check # 44155		10/19/2022	11/21/2022	10/27/2022		10/27/2022	(215.00)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00002199	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 44112		09/22/2022	10/26/2022	10/27/2022		10/27/2022	(9,418.22)
1680 - ODP BUSINESS SOLUTIONS	263611909001	SUPPLIES, OFFICE	Paid by Check # 44142		09/13/2022	10/13/2022	10/27/2022		10/27/2022	(389.04)
3648 - COMAL COUNTY HEALTH INSURANCE	102422	NOVEMBER 2022 STD	Paid by Check # 44186		10/24/2022	11/24/2022	10/27/2022		10/27/2022	(11,816.22)
6269 - AMAZON.COM	11PJ-WFCG-33MV	SUPPLIES, OFFICE	Paid by Check # 44061		09/30/2022	10/30/2022	10/27/2022		10/27/2022	(45.58)
11915 - CANON FINANCIAL SERVICES	29380198	LEASE - SERIAL: 25J06295; MODEL: IRA4745I OCTOBER 2022	Paid by Check # 44071		10/13/2022	11/13/2022	10/27/2022		10/27/2022	(162.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29380197	LEASE - SERIAL: 25V08572; MODEL: IRA4735I OCTOBER 2022	Paid by Check # 44071		10/13/2022	11/13/2022	10/27/2022		10/27/2022	(142.00)
5917 - SHI GOVERNMENT SOLUTION	GB00467451	SOFTWARE, LICENSE	Paid by Check # 44160		09/16/2022	10/19/2022	10/27/2022		10/27/2022	(500.98)
5917 - SHI GOVERNMENT SOLUTION	GB00467261	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 44160		09/15/2022	10/16/2022	10/27/2022		10/27/2022	(107.26)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-82478-01	SUPPLIES, ELECTRICAL	Paid by Check # 44097		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(494.76)
3636 - FERGUSON ENTERPRISES INC.	1087487	SUPPLIES, GENERAL	Paid by Check # 44102		10/07/2022	11/18/2022	10/27/2022		10/27/2022	(306.57)
4482 - HOME DEPOT CREDIT SERVICES	4020658	SUPPLIES, MAINTENANCE	Paid by Check # 44117		09/20/2022	10/28/2022	10/27/2022		10/27/2022	(34.93)
4482 - HOME DEPOT CREDIT SERVICES	5211808	SUPPLIES, MAINTENANCE	Paid by Check # 44117		10/19/2022	11/21/2022	10/27/2022		10/27/2022	(34.98)
4482 - HOME DEPOT CREDIT SERVICES	5211805	SUPPLIES, MAINTENANCE	Paid by Check # 44117		10/19/2022	11/21/2022	10/27/2022		10/27/2022	(194.99)
1680 - ODP BUSINESS SOLUTIONS	269902998001	SUPPLIES, OFFICE	Paid by Check # 44142		10/13/2022	11/17/2022	10/27/2022		10/27/2022	(24.99)
1680 - ODP BUSINESS SOLUTIONS	269912471001	SUPPLIES, OFFICE	Paid by Check # 44142		10/14/2022	11/07/2022	10/27/2022		10/27/2022	(268.14)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550330018	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 44146		09/27/2022	10/28/2022	10/27/2022		10/27/2022	(130.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550332665	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 44146		10/18/2022	11/19/2022	10/27/2022		10/27/2022	(130.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550331787	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 44146		10/11/2022	11/12/2022	10/27/2022		10/27/2022	(225.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550330880	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 44146		10/04/2022	11/05/2022	10/27/2022		10/27/2022	(130.87)
6633 - UNITED RENTALS INC	790029825-017	CONNEX STORAGE RENTAL 09/19/22- 10/17/22	Paid by Check # 44175		09/20/2022	10/22/2022	10/27/2022		10/27/2022	(140.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13435 - AMERICAN TOWER CORPORATION	409891994	RADIO TOWER RENTAL; GARDEN RIDGE 10/01/22-10/31/22	Paid by Check # 44063		10/01/2022	11/04/2022	10/27/2022		10/27/2022	(4,160.00)
11956 - CANYON LAKE MARINA	OCTOBER 2022	BOAT SLIP FEE OCTOBER 2022	Paid by Check # 44072		09/26/2022	10/26/2022	10/27/2022		10/27/2022	(577.28)
11956 - CANYON LAKE MARINA	930-19907-66133	FUEL, UNLEADED	Paid by Check # 44072		07/02/2022	11/12/2022	10/27/2022		10/27/2022	(118.15)
11534 - COMMERCIAL ELECTRONICS CORP	INV-32156	MAINTENANCE AGREEMENT	Paid by Check # 44081		10/20/2022	10/29/2022	10/27/2022		10/27/2022	(5,182.57)
13956 - CROWN CASTLE INTERNATIONAL CORP	39244004	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 44083		10/01/2022	10/15/2022	10/27/2022		10/27/2022	(4,640.55)
13956 - CROWN CASTLE INTERNATIONAL CORP	39503813	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 44083		11/01/2022	11/14/2022	10/27/2022		10/27/2022	(4,640.55)
10387 - DEAF LINK INC	6550	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT SEPTEMBER 2022	Paid by Check # 44087		10/10/2022	11/10/2022	10/27/2022		10/27/2022	(200.00)
2882 - DELL MARKETING LP	10623950689	DIAGNOSTICS ON LAPTOP	Paid by Check # 44088		10/22/2022	11/24/2022	10/27/2022		10/27/2022	(39.00)
9018 - DIGITAL D-SIGNS	22434	AC 1838; NEW ANIMAL CONTROL GRAPHICS	Paid by Check # 44090		09/06/2022	11/20/2022	10/27/2022		10/27/2022	(270.90)
369 - FEDERAL EXPRESS CORPORATION	7-913-81153	SHIPPING FOR 10/03/22	Paid by Check # 44101		10/13/2022	11/17/2022	10/27/2022		10/27/2022	(42.98)
1349 - GT DISTRIBUTORS INC.	INV0923259	AMMUNITION	Paid by Check # 44110		09/24/2022	10/27/2022	10/27/2022		10/27/2022	(6,622.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799-20220930	SO DESKOFFICER ONLINE REPORTING SYSTEM SEPTEMBER 2022	Paid by Check # 44132		09/30/2022	11/05/2022	10/27/2022		10/27/2022	(1,085.00)
527 - MOTOROLA SOLUTIONS INC	8281472796	CAMERA, BODY	Paid by Check # 44139		09/24/2022	11/03/2022	10/27/2022		10/27/2022	(25,250.00)
527 - MOTOROLA SOLUTIONS INC	8281444997	EQUIPMENT	Paid by Check # 44139		10/18/2022	11/21/2022	10/27/2022		10/27/2022	(810.00)
2445 - MOYA COMMUNICATIONS	8630	BULVERDE TOWER LEASE NOVEMBER 2022	Paid by Check # 44140		09/27/2022	10/29/2022	10/27/2022		10/27/2022	(2,500.00)
6634 - POWERPHONE INC	78369	MAINTENANCE AGREEMENT	Paid by Check # 44144		10/07/2022	11/20/2022	10/27/2022		10/27/2022	(1,148.85)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550331788	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44146		10/11/2022	11/12/2022	10/27/2022		10/27/2022	(110.87)
11268 - TAB PRODUCTS CO LLC	INV000025300	LABEL	Paid by Check # 44163		10/14/2022	11/17/2022	10/27/2022		10/27/2022	(257.19)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
516 - TYLER TECHNOLOGIES INC	130-131582	PANASONIC, N1	Paid by Check		10/06/2022	11/06/2022	10/27/2022		10/27/2022	(940.00)
		HANDSTRAP	# 44173							
225 - WEST GROUP	847093357	MAINTENANCE	Paid by Check		10/01/2022	11/05/2022	10/27/2022		10/27/2022	(998.00)
		AGREEMENT	# 44180							
		ACCOUNT#								
		1000034166								
		SEPTEMBER 2022								
225 - WEST GROUP	847100541	SUBSCRIPTION, LAW	Paid by Check		10/01/2022	11/05/2022	10/27/2022		10/27/2022	(1,123.19)
		ACCOUNT	# 44180							
		#1000371167								
		SEPTEMBER 2022								
87 - XEROX CORPORATION	017252606	LEASE - SERIAL:	Paid by Check		10/01/2022	11/11/2022	10/27/2022		10/27/2022	(188.77)
		Y4X849650, MODEL:	# 44182							
		B8045H SEPTEMBER								
		2022								
6269 - AMAZON.COM	1VD9-9XKR-7VJ7	SUPPLIES, JAIL	Paid by Check		10/01/2022	11/03/2022	10/27/2022		10/27/2022	(34.99)
			# 44061							
6269 - AMAZON.COM	1VWN-FGQP-DNCW	REPAIRS, BUILDING	Paid by Check		10/16/2022	11/17/2022	10/27/2022		10/27/2022	(99.90)
			# 44061							
6269 - AMAZON.COM	1RRX-9TKT-1NWF	SUPPLIES, JAIL	Paid by Check		10/20/2022	11/20/2022	10/27/2022		10/27/2022	(86.20)
			# 44061							
14058 - CML SECURITY, LLC	221893-8-001	EQUIPMENT, CAMERA	Paid by Check		09/27/2022	10/27/2022	10/27/2022		10/27/2022	(33,292.00)
			# 44080							
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-83107-01	SUPPLIES, ELECTRICAL	Paid by Check		10/12/2022	11/13/2022	10/27/2022		10/27/2022	(176.19)
			# 44097							
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-83107-02	SUPPLIES, ELECTRICAL	Paid by Check		10/19/2022	11/20/2022	10/27/2022		10/27/2022	(48.05)
			# 44097							
1613 - GRAINGER	9472671453	SUPPLIES, KITCHEN	Paid by Check		10/10/2022	11/11/2022	10/27/2022		10/27/2022	(81.20)
			# 44107							
38 - HENNE HARDWARE	0027771	HARDWARE	Paid by Check		09/22/2022	11/05/2022	10/27/2022		10/27/2022	(106.72)
			# 44114							
4482 - HOME DEPOT CREDIT SERVICES	2010767	SUPPLIES, JAIL	Paid by Check		10/12/2022	11/21/2022	10/27/2022		10/27/2022	(29.50)
			# 44117							
14081 - L. J. POWER, INC.	0307497-IN	REPAIRS, GENERATOR	Paid by Check		08/31/2022	10/30/2022	10/27/2022		10/27/2022	(165.00)
			# 44126							
14081 - L. J. POWER, INC.	0311830-IN	REPAIR, GENERATOR	Paid by Check		09/30/2022	11/11/2022	10/27/2022		10/27/2022	(367.50)
			# 44126							
5862 - LABATT FOOD SERVICE	09277206	SUPPLIES, JAIL - FOOD	Paid by Check		09/27/2022	11/20/2022	10/27/2022		10/27/2022	(15,840.51)
			# 44127							
5862 - LABATT FOOD SERVICE	09206505	SUPPLIES, JAIL - FOOD	Paid by Check		09/20/2022	11/20/2022	10/27/2022		10/27/2022	(14,516.27)
			# 44127							
5862 - LABATT FOOD SERVICE	09135557	SUPPLIES, JAIL - FOOD	Paid by Check		09/13/2022	11/10/2022	10/27/2022		10/27/2022	(16,970.57)
			# 44127							
5862 - LABATT FOOD SERVICE	10064457	SUPPLIES, JAIL - FOOD	Paid by Check		10/06/2022	11/24/2022	10/27/2022		10/27/2022	(836.30)
			# 44127							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5862 - LABATT FOOD SERVICE	10064457adj	ADJUST TO ACTUAL	Paid by Check # 44127		10/06/2022	11/24/2022	10/27/2022		10/27/2022	(179.28)
5862 - LABATT FOOD SERVICE	CM10064457	CREDIT FOR ORIG: 10064457	Paid by Check # 44127		10/12/2022	11/24/2022	10/27/2022		10/27/2022	179.28
5862 - LABATT FOOD SERVICE	10116420	SUPPLIES, JAIL - FOOD	Paid by Check # 44127		10/11/2022	11/24/2022	10/27/2022		10/27/2022	(14,218.49)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S113872575.001	REPAIRS, BUILDING	Paid by Check # 44138		09/16/2022	10/26/2022	10/27/2022		10/27/2022	(363.13)
1680 - ODP BUSINESS SOLUTIONS	266581731001	SUPPLIES, OFFICE	Paid by Check # 44142		09/14/2022	10/15/2022	10/27/2022		10/27/2022	(17.94)
14036 - RAPISCAN SYSTEM, INC	240952	INSTALLATION, RAPISCAN 920CX	Paid by Check # 44149		09/14/2022	11/10/2022	10/27/2022		10/27/2022	(800.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	509104	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 44166		09/22/2022	10/22/2022	10/27/2022		10/27/2022	(680.30)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	509105	REPAIRS, BUILDING	Paid by Check # 44166		09/22/2022	10/22/2022	10/27/2022		10/27/2022	(485.82)
11642 - TRANE US INC.	312995710	REPAIRS, BUILDING	Paid by Check # 44170		09/27/2022	11/28/2022	10/27/2022		10/27/2022	(1,883.97)
11642 - TRANE US INC.	312959308	REPAIRS, BUILDING	Paid by Check # 44170		09/13/2022	10/14/2022	10/27/2022		10/27/2022	(685.08)
5587 - TRI-COUNTY PAINT & SPRAY CO.	103963	PAINT	Paid by Check # 44171		09/30/2022	11/03/2022	10/27/2022		10/27/2022	(572.02)
14136 - CHARLES SILVERMAN M.S.	4623	PSYCHOLOGICAL EVALUATION	Paid by Check # 44078		10/23/2022	11/24/2022	10/27/2022		10/27/2022	(600.00)
14136 - CHARLES SILVERMAN M.S.	2118	PSYCHOLOGICAL EVALUATION	Paid by Check # 44078		10/25/2022	11/24/2022	10/27/2022		10/27/2022	(600.00)
1680 - ODP BUSINESS SOLUTIONS	266447687001	SUPPLIES, OFFICE	Paid by Check # 44142		09/10/2022	10/12/2022	10/27/2022		10/27/2022	(39.29)
1680 - ODP BUSINESS SOLUTIONS	266447684001	SUPPLIES, OFFICE	Paid by Check # 44142		09/13/2022	10/15/2022	10/27/2022		10/27/2022	(15.49)
6783 - PEGASUS SCHOOLS INC.	20082	OCTOBER 2022 RESIDENTIAL SERVICES	Paid by Check # 44143		08/25/2022	11/19/2022	10/27/2022		10/27/2022	(8,439.60)
13616 - CUREMD.COM, INC	500126729	MONTHLY CURECONNECT EDI FEE	Paid by Check # 44085		10/01/2022	11/07/2022	10/27/2022		10/27/2022	(397.00)
13935 - GENTREA HENDRICKSON	102422	REIMBURSEMENT FOR 10/13/22-10/14/22	Paid by Check # 44188		10/24/2022	11/24/2022	10/27/2022		10/27/2022	(84.83)
13667 - ALLISON BUSS	CR2020-059	SPECIAL PROSECUTOR ATTORNEY'S FEES RE: JOSEPH CHRISTOPHER AUSTIN	Paid by Check # 44060		10/19/2022	11/19/2022	10/27/2022		10/27/2022	(6,868.00)
13021 - JACQUELINE HAGAN DOYER	03-21-00631-CR	SPECIAL PROSECUTOR ATTORNEY'S FEES RE: CHASE DANIEL LAIRD	Paid by Check # 44118		10/13/2022	11/19/2022	10/27/2022		10/27/2022	(3,456.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454123 - MARTIN BAUTIZTA	101822	REIMBURSEMENT FOR CDA EXPLORER, UNIT #2552	Paid by Check # 44195		10/18/2022	11/19/2022	10/27/2022		10/27/2022	(13.00)
87 - XEROX CORPORATION	017252609	LEASE - S/N HQH620884; MODEL B8155H SEPTEMBER 2022	Paid by Check # 44182		10/01/2022	11/11/2022	10/27/2022		10/27/2022	(645.32)
87 - XEROX CORPORATION	017252607	LEASE - SERIAL: HQH257798, MODEL: B8145H SEPTEMBER 2022	Paid by Check # 44182		10/01/2022	11/11/2022	10/27/2022		10/27/2022	(893.51)
12794 - ANITA MANCINI-MICHELL, PSY.D.	346	PSYCHOLOGICAL EVALUATION	Paid by Check # 44064		10/14/2022	11/18/2022	10/27/2022		10/27/2022	(350.00)
12960 - BLOCK CREEK CONCRETE PRODUCTS LLC	34799	PREVENTATIVE MAINTENANCE	Paid by Check # 44070		10/21/2022	11/24/2022	10/27/2022		10/27/2022	(300.00)
14365 - LAUREN STROM	101322	REIMBURSEMENT FOR SUPPLIES; COMAL COUNTY FAIR	Paid by Check # 44193		10/13/2022	11/19/2022	10/27/2022		10/27/2022	(154.12)
23 - WASTE MANAGEMENT INC.	8437409-0007-4	5-55184-03001 325 RESOURCE DR; OCTOBER 2022	Paid by Check # 44179		09/26/2022	10/30/2022	10/27/2022		10/27/2022	(748.26)
87 - XEROX CORPORATION	017303018	LEASE - SERIAL: 8TB588965, MODEL: C8055H SEPTEMBER 2022	Paid by Check # 44182		10/03/2022	11/17/2022	10/27/2022		10/27/2022	(.01)
87 - XEROX CORPORATION	017252615	LEASE - SERIAL: 9HB197695, MODEL: B405DN SEPTEMBER 2022	Paid by Check # 44182		10/01/2022	11/10/2022	10/27/2022		10/27/2022	(57.82)
1349 - GT DISTRIBUTORS INC.	INV0913835	ACCESSORIES, FIREARM	Paid by Check # 44110		07/14/2022	11/20/2022	10/27/2022		10/27/2022	(456.94)
6269 - AMAZON.COM	16L9-QN7X-FLLW	SUPPLIES, ELECTRICAL	Paid by Check # 44061		10/04/2022	11/05/2022	10/27/2022		10/27/2022	(12.99)
6269 - AMAZON.COM	1XKC-WWPT-QQF6	SUPPLIES, OFFICE	Paid by Check # 44061		10/12/2022	11/13/2022	10/27/2022		10/27/2022	(349.66)
452017 - DE LAGE LANDEN FINANCIAL SVC	77605045	LEASE - S/N: 77292741; MODEL: RISO/EZ221 OCTOBER 2022	Paid by Check # 44086		09/17/2022	10/19/2022	10/27/2022		10/27/2022	(83.51)
87 - XEROX CORPORATION	017362794	LEASE - SERIAL: EHQ220572, MODEL: C8145H SEPTEMBER 2022	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(321.87)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	017362788	REBILL EHQ220572, MODEL: C8145H MARCH 2022	Paid by Check # 44182		10/06/2022	11/07/2022	10/27/2022		10/27/2022	(177.16)
87 - XEROX CORPORATION	017362789	REBILL EHQ220572, MODEL: C8145H APRIL 2022	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(177.16)
87 - XEROX CORPORATION	017362791	REBILL EHQ220572, MODEL: C8145H JUNE 2022	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(200.78)
87 - XEROX CORPORATION	017362792	REBILL EHQ220572, MODEL: C8145H JULY 2022	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(94.48)
87 - XEROX CORPORATION	017362793	REBILL EHQ220572, MODEL: C8145H AUGUST 2022	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(177.16)
87 - XEROX CORPORATION	017362778	REBILL EHQ220572, MODEL: C8145H MARCH 2021	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(188.97)
87 - XEROX CORPORATION	017362779	REBILL EHQ220572, MODEL: C8145H APRIL 2021	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(171.23)
87 - XEROX CORPORATION	017362780	REBILL EHQ220572, MODEL: C8145H MAY- JUNE 2021	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(572.78)
87 - XEROX CORPORATION	017362781	REBILL EHQ220572, MODEL: C8145H AUGUST 2021	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(177.11)
87 - XEROX CORPORATION	017362782	REBILL EHQ220572, MODEL: C8145H SEPTEMBER 2021	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(177.16)
87 - XEROX CORPORATION	017362783	REBILL EHQ220572, MODEL: C8145H OCTOBER 2021	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(177.16)
87 - XEROX CORPORATION	017362784	REBILL EHQ220572, MODEL: C8145H NOVEMBER 2021	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(177.16)
87 - XEROX CORPORATION	017362790	REBILL EHQ220572, MODEL: C8145H MAY 2022	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(177.11)
87 - XEROX CORPORATION	017362785	REBILL EHQ220572, MODEL: C8145H DECEMBER 2021	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(177.16)
87 - XEROX CORPORATION	017362786	REBILL EHQ220572, MODEL: C8145H JANUARY 2022	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(177.11)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	017362787	REBILL EHQ220572, MODEL: C8145H FEBUARY 2022	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	(177.16)
87 - XEROX CORPORATION	CM017362775	CREDIT FOR ORIG: 016692176	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	42.41
87 - XEROX CORPORATION	CM017362774	CREDIT FOR ORIG: 016461483	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	42.41
87 - XEROX CORPORATION	CM017362773	CREDIT FOR ORIG: 016236035	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	43.78
87 - XEROX CORPORATION	CM017362772	CREDIT FOR ORIG: 016010604	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	43.78
87 - XEROX CORPORATION	CM017362771	CREDIT FOR ORIG: 015778253	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	39.67
87 - XEROX CORPORATION	CM017362769	CREDIT FOR ORIG: 017362769	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	41.04
87 - XEROX CORPORATION	CM017362768	CREDIT FOR ORIG: 015079846	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	39.67
87 - XEROX CORPORATION	CM017362766	CREDIT FOR ORIG: 014641347	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	34.88
87 - XEROX CORPORATION	CM017362765	CREDIT FOR ORIG: 017362765	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	34.88
87 - XEROX CORPORATION	CM017362764	CREDIT FOR ORIG: 014148895	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	112.77
87 - XEROX CORPORATION	CM017362767	CREDIT FOR ORIG: 014848569	Paid by Check # 44182		10/06/2022	11/17/2022	10/27/2022		10/27/2022	39.67
8999 - CULPEPPER PLUMBING SERVICES INC	53768	REPAIRS, PLUMBING	Paid by Check # 44084		09/28/2022	11/07/2022	10/27/2022		10/27/2022	(605.05)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-80973-01	SUPPLIES, ELECTRICAL	Paid by Check # 44097		10/19/2022	11/20/2022	10/27/2022		10/27/2022	(840.08)
8468 - TECHLINE SPORTS LIGHTING	8657-01	SPORTS FIELDS	Paid by Check # 44165		10/04/2022	11/11/2022	10/27/2022		10/27/2022	(246,776.00)
2986 - AT&T	8306257321	830-625-7321 718 9; 10/09/22-11/08/22	Paid by Check # 44066		10/09/2022	11/18/2022	10/27/2022		10/27/2022	(46.72)
2986 - AT&T	8306257363	830-625-7363 718 8; 10/09/22-11/08/22	Paid by Check # 44066		10/09/2022	11/18/2022	10/27/2022		10/27/2022	(46.72)
4720 - AT&T	851502271	851502271; 09.06.22-10.06.22	Paid by Check # 44067		10/09/2022	11/20/2022	10/27/2022		10/27/2022	(4,899.41)
5905 - AT&T MOBILITY	2873135663291	287313566329 09.08.22-10.07.22	Paid by Check # 44068		10/07/2022	11/19/2022	10/27/2022		10/27/2022	(553.29)
5905 - AT&T MOBILITY	823966294	823966294; 09/08/22-10/07/22	Paid by Check # 44068		10/07/2022	11/19/2022	10/27/2022		10/27/2022	(3,839.18)
30 - CENTER POINT ENERGY	64014911701	64014911701; 1297 CHURCH HILL DR; 09.09.22-10.10.22	Paid by Check # 44075		10/17/2022	11/20/2022	10/27/2022		10/27/2022	(45.26)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	11179469-9 1022	11177428-7; 199 MAIN PLAZA 09.14.22- 10.13.22	Paid by Check # 44075		10/20/2022	11/24/2022	10/27/2022		10/27/2022	(8,084.56)
30 - CENTER POINT ENERGY	2905506-8 1022	2905506-8; 171 E MILL ST; 09.14.22-10.13.22	Paid by Check # 44075		10/20/2022	11/24/2022	10/27/2022		10/27/2022	(48.08)
30 - CENTER POINT ENERGY	3194396-2 1022	3194396-2; 3005 W SAN ANTONIO; 09/13/22-10/13/22	Paid by Check # 44075		10/20/2022	11/24/2022	10/27/2022		10/27/2022	(370.94)
30 - CENTER POINT ENERGY	11177428-7 1022	11177428-7; 199 MAIN PLAZA 09/14/22- 10/13/22	Paid by Check # 44075		10/20/2022	11/24/2022	10/27/2022		10/27/2022	(692.36)
8044 - DIR	23090800N	INTERNET CIRCUIT 09/01/22-09/30/22	Paid by Check # 44091		10/20/2022	11/20/2022	10/27/2022		10/27/2022	(18,258.77)
345 - HERMES INSURANCE AGENCY	NOTARYDELOS SANT	NOTARY FOR JINNY DE LOS SANTOS	Paid by Check # 44115		10/17/2022	11/17/2022	10/27/2022		10/27/2022	(71.00)
10014 - SJWTX INC	18996 1022	18996; 30470 COUGAR BEND; 09/08/22- 10/06/22	Paid by Check # 44161		10/14/2022	11/24/2022	10/27/2022		10/27/2022	(258.74)
5517 - TIME WARNER CABLE	1248389101722	1248389 SPECTRUM TV 10/17/22-11/16/22	Paid by Check # 44169		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(108.42)
6266 - UNITED PARCEL SERVICE	A2432	SHIPPING CHARGES FOR 10/14/22	Paid by Check # 44174		10/22/2022	11/24/2022	10/27/2022		10/27/2022	(61.42)
5966 - VERIZON WIRELESS SERVICES LLC	942045065 1022	942045065 JETPACK SERVICE 09/11/22- 10/10/22	Paid by Check # 44176		10/10/2022	11/17/2022	10/27/2022		10/27/2022	(37.99)
5966 - VERIZON WIRELESS SERVICES LLC	942045065 0922	942045065 JETPACK SERVICE 08.11.22- 09/10.22	Paid by Check # 44176		09/30/2022	11/17/2022	10/27/2022		10/27/2022	(37.99)
12907 - REPUBLIC SERVICES	4465- 000008152	RECYCLING MATERIALS - SEPTEMBER 2022	Paid by Check # 44151		09/30/2022	11/04/2022	10/27/2022		10/27/2022	(6,815.23)
3568 - SCOTT-MERRIMAN INC	070208	REPAIRS, TIME CLOCK	Paid by Check # 44159		09/11/2022	10/17/2022	10/27/2022		10/27/2022	(993.00)
6633 - UNITED RENTALS INC	202952897-009	CONTAINER RENTAL 09/19/22-10/17/22	Paid by Check # 44175		09/20/2022	10/22/2022	10/27/2022		10/27/2022	(503.70)
14599 - VR SYSTEMS	7551	SOFTWARE, LICENSE	Paid by Check # 44177		09/26/2022	10/26/2022	10/27/2022		10/27/2022	(17,000.00)
13329 - AMBER MACIAS LAW FIRM	CR21- 0526;M;C3	TEXAS VS CHRISTOPHER RYAN DANIEL	Paid by Check # 44062		10/24/2022	11/24/2022	10/27/2022		10/27/2022	(402.00)
6269 - AMAZON.COM	1QQ7-WRD1- V97D	SUPPLIES, GENERAL	Paid by Check # 44061		10/14/2022	11/14/2022	10/27/2022		10/27/2022	(21.70)
3088 - HIGH SIERRA TOILET CO INC	261757	SERVICE CLEAN SPECIAL UNIT HWY 46 NEXT TO RD DEPT	Paid by Check # 44116		09/14/2022	10/20/2022	10/27/2022		10/27/2022	(80.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3088 - HIGH SIERRA TOILET CO INC	261916	160 OBLATE DR CL FIRE STATION #2	Paid by Check # 44116		09/17/2022	10/20/2022	10/27/2022		10/27/2022	(90.00)
3088 - HIGH SIERRA TOILET CO INC	262632	MYSTIC SHORES BOAT RAMP	Paid by Check # 44116		09/30/2022	11/04/2022	10/27/2022		10/27/2022	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550332660	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44146		10/18/2022	11/19/2022	10/27/2022		10/27/2022	(95.27)
1432 - HUMANE SOCIETY OF N.B. AREA	SEPTEMBER 2022	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 44189		10/05/2022	11/04/2022	10/27/2022		10/27/2022	(14,410.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550332659	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44146		10/18/2022	11/21/2022	10/27/2022		10/27/2022	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550331707	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44146		10/11/2022	11/21/2022	10/27/2022		10/27/2022	(7.53)
								Account 1010 - County Cash (Frost) Totals		
								Fund 010 - General Fund Totals		Invoice Transactions 685
										Invoice Transactions 685
										<u>(\$7,667,627.46)</u>
										<u>(\$7,667,627.46)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .06	PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(261,714.46)
13435 - AMERICAN TOWER CORPORATION	409794558	RADIO TOWER RENTAL; STARTZVILLE SEPTEMBER 2022	Paid by Check # 43707		09/01/2022	10/14/2022	10/06/2022		10/06/2022	(260.95)
5905 - AT&T MOBILITY	2872982771000 922	287298277100; 08.20.22 - 09.19.22	Paid by Check # 43709		09/19/2022	10/29/2022	10/06/2022		10/06/2022	(1,488.45)
54 - NEW BRAUNFELS UTILITIES	50766-50 0922	50766-50; 4931 W STATE HWY 46; 08/22/22 - 09/26/22	Paid by Check # 43762		09/29/2022	11/03/2022	10/06/2022		10/06/2022	(482.29)
54 - NEW BRAUNFELS UTILITIES	35528-50 0922	35528-50; 159 W DAVID JONAS DR WARHS; 08/22/22 - 09/26/22	Paid by Check # 43762		09/29/2022	11/03/2022	10/06/2022		10/06/2022	(2,303.09)
54 - NEW BRAUNFELS UTILITIES	35530-50 0922	35530-50; 195 DAVID JONAS DR WARHS; 08/21/22 - 09/22/22	Paid by Check # 43762		09/29/2022	11/03/2022	10/06/2022		10/06/2022	(482.88)
1680 - ODP BUSINESS SOLUTIONS	265555137001	SUPPLIES, OFFICE	Paid by Check # 43764		09/21/2022	10/21/2022	10/06/2022		10/06/2022	(519.99)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-00- 02	PROFESSIONAL SERVICES	Paid by Check # 43770		07/27/2022	10/20/2022	10/06/2022		10/06/2022	(17,396.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14461 - 3C INDUSTRIAL, LLC	13169	MANUAL, PARTS	Paid by Check # 43704		09/30/2022	10/30/2022	10/06/2022		10/06/2022	(16,014.00)
9377 - CANYON LAKE ACE HARDWARE	274075/2	SUPPLIES, GENERAL	Paid by Check # 43711		09/21/2022	10/29/2022	10/06/2022		10/06/2022	(82.56)
13624 - CLEAR CHOICE GLASS WORKS LLC	14617	SO 2004; 2020 CHEVY TAHOE; VIN# LR253029	Paid by Check # 43715		09/14/2022	10/15/2022	10/06/2022		10/06/2022	(485.00)
840 - CLOSNER EQUIPMENT CO INC	0076612	PARTS, HEAVY EQUIPMENT	Paid by Check # 43718		09/27/2022	10/28/2022	10/06/2022		10/06/2022	(278.28)
840 - CLOSNER EQUIPMENT CO INC	0076613	PARTS, HEAVY EQUIPMENT	Paid by Check # 43718		09/27/2022	10/28/2022	10/06/2022		10/06/2022	(271.00)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R112002280:01	REPAIRS	Paid by Check # 43728		08/24/2022	09/25/2022	10/06/2022		10/06/2022	(2,816.69)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	x115003154:01	PARTS, VEHICLE	Paid by Check # 43728		09/26/2022	10/27/2022	10/06/2022		10/06/2022	(164.11)
6974 - ERGON ASPHALT & EMULSIONS INC	9402737660	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 43731		07/12/2022	10/27/2022	10/06/2022		10/06/2022	(12,155.80)
839 - EWALD KUBOTA INC	3A35963	TIRES	Paid by Check # 43732		09/22/2022	10/29/2022	10/06/2022		10/06/2022	(1,304.94)
1613 - GRAINGER	9400529674	MANUAL, PARTS	Paid by Check # 43737		08/04/2022	09/08/2022	10/06/2022		10/06/2022	(535.94)
1613 - GRAINGER	9451738802	SUPPLIES, GENERAL	Paid by Check # 43737		09/20/2022	10/21/2022	10/06/2022		10/06/2022	(3,344.40)
13372 - GUNN CHEVROLET, LTD	305165717	PARTS, VEHICLE	Paid by Check # 43739		09/19/2022	10/29/2022	10/06/2022		10/06/2022	(66.94)
13372 - GUNN CHEVROLET, LTD	305165718	PARTS, VEHICLE	Paid by Check # 43739		09/19/2022	10/29/2022	10/06/2022		10/06/2022	(159.16)
4482 - HOME DEPOT CREDIT SERVICES	3974058	SUPPLIES, GENERAL	Paid by Check # 43741		09/21/2022	10/28/2022	10/06/2022		10/06/2022	(100.96)
4482 - HOME DEPOT CREDIT SERVICES	2974184	SUPPLIES, GENERAL	Paid by Check # 43741		09/22/2022	10/28/2022	10/06/2022		10/06/2022	(9.96)
14393 - LONGHORN INTERNATIONAL TRUCKS LTD	R301019346:01	SERVICE	Paid by Check # 43755		07/22/2022	10/07/2022	10/06/2022		10/06/2022	(1,737.88)
1680 - ODP BUSINESS SOLUTIONS	265716206001	SUPPLIES, OFFICE	Paid by Check # 43764		09/15/2022	10/15/2022	10/06/2022		10/06/2022	(185.80)
7210 - PETROLEUM TRADERS CORPORATION	1808274	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 43766		09/15/2022	10/16/2022	10/06/2022		10/06/2022	(18,798.49)
259 - POWERPLAN	P8499321	PARTS, HEAVY EQUIPMENT	Paid by Check # 43769		09/21/2022	10/21/2022	10/06/2022		10/06/2022	(116.15)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550330012	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43771		09/27/2022	10/29/2022	10/06/2022		10/06/2022	(644.07)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550329155	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 43771		09/20/2022	10/29/2022	10/06/2022		10/06/2022	(640.48)
11907 - RELIABLE TIRE DISPOSAL	15989	TIRE DISPOSAL	Paid by Check # 43773		09/20/2022	10/21/2022	10/06/2022		10/06/2022	(941.80)
10014 - SJWTX INC	25236 0922	25236; BULK WATER; 08/22/22 - 09/22/22	Paid by Check # 43782		09/28/2022	10/30/2022	10/06/2022		10/06/2022	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770083437	TIRE SERVICE	Paid by Check # 43785		09/16/2022	10/27/2022	10/06/2022		10/06/2022	(175.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201114514	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/10/2022	10/26/2022	10/06/2022		10/06/2022	(4,143.98)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201114514adj	ADJUST TO ACTUAL	Paid by Check # 43796		09/10/2022	10/26/2022	10/06/2022		10/06/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201114516	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/10/2022	10/26/2022	10/06/2022		10/06/2022	(13,938.68)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201114516adj	ADJUST TO ACTUAL	Paid by Check # 43796		09/10/2022	10/26/2022	10/06/2022		10/06/2022	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201114522	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/10/2022	10/26/2022	10/06/2022		10/06/2022	(12,466.50)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201114522adj	ADJUST TO ACTUAL	Paid by Check # 43796		09/10/2022	10/26/2022	10/06/2022		10/06/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115960	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(24,472.35)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115960adj	ADJUST TO ACTUAL	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115965	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(15,209.33)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115965adj	ADJUST TO ACTUAL	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115966	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(14,835.57)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115966adj	ADJUST TO ACTUAL	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115977	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(16,288.52)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115977adj	ADJUST TO ACTUAL	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115978	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(19,417.93)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115978adj	ADJUST TO ACTUAL	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115981	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(4,133.11)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115982	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(13,588.56)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115982adj	ADJUST TO ACTUAL	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115985	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(8,218.87)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115985adj	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115971	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(24,402.23)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115971adj	ADJUST TO ACTUAL	Paid by Check # 43796		09/17/2022	10/26/2022	10/06/2022		10/06/2022	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201114517	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 43796		09/10/2022	10/26/2022	10/06/2022		10/06/2022	(39,509.24)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201114517adj	ADJUST TO ACTUAL	Paid by Check # 43796		09/10/2022	10/26/2022	10/06/2022		10/06/2022	(.08)
9657 - VALMARK CHEVROLET	6185412/1	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 43804		08/19/2022	10/30/2022	10/06/2022		10/06/2022	(676.06)
9657 - VALMARK CHEVROLET	6186310/1	AIRBAG REPAIR/UNLOCK RADIO	Paid by Check # 43804		08/22/2022	11/04/2022	10/06/2022		10/06/2022	(1,792.64)
23 - WASTE MANAGEMENT INC.	0029912-1015-0	33222-13001; R&B 09/01/22 - 09/15/22	Paid by Check # 43806		09/16/2022	10/27/2022	10/06/2022		10/06/2022	(640.95)
12072 - FROST SAFEKEEPING	CITYNAT17818 OGN9	Purchase of City Natl. Bank 178180GN9	Paid by EFT # 1619		10/13/2022	10/13/2022	10/13/2022		10/13/2022	(248,000.00)
1680 - ODP BUSINESS SOLUTIONS	265690209001	SUPPLIES, OFFICE	Paid by Check # 43887		10/04/2022	11/05/2022	10/13/2022		10/13/2022	(28.99)
1680 - ODP BUSINESS SOLUTIONS	265696276001	SUPPLIES, OFFICE	Paid by Check # 43887		09/30/2022	11/03/2022	10/13/2022		10/13/2022	(25.44)
57 - PEDERNALES ELECTRIC CO.	55379 1022	55379; 6682U RIVER ROAD; 09/04/22-10/05/22	Paid by Check # 43889		10/07/2022	11/07/2022	10/13/2022		10/13/2022	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55378 1022	55378; 9744U RIVER ROAD; 09/04/22-10/05/22	Paid by Check # 43889		10/07/2022	11/07/2022	10/13/2022		10/13/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 1022	55377; 14107U RIVER ROAD; 09/04/22-10/05/22	Paid by Check # 43889		10/07/2022	11/07/2022	10/13/2022		10/13/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 1022	55376; 13654U RIVER ROAD; 09/04/22-10/05/22	Paid by Check # 43889		10/07/2022	11/07/2022	10/13/2022		10/13/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 1022	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 09/04/22-10/05/22	Paid by Check # 43889		10/07/2022	11/07/2022	10/13/2022		10/13/2022	(37.67)
57 - PEDERNALES ELECTRIC CO.	409200 1022	409200; 6780 RIVER ROAD-CAMPER; 09/04/22-10/05/22	Paid by Check # 43889		10/07/2022	11/07/2022	10/13/2022		10/13/2022	(38.23)
9538 - ASPHALT PATCH ENTERPRISES INC.	162945	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 43829		09/29/2022	10/29/2022	10/13/2022		10/13/2022	(3,356.67)
9538 - ASPHALT PATCH ENTERPRISES INC.	162944	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 43829		09/29/2022	10/29/2022	10/13/2022		10/13/2022	(3,335.76)
9377 - CANYON LAKE ACE HARDWARE	274358/2	SUPPLIES, GENERAL	Paid by Check # 43841		09/26/2022	11/05/2022	10/13/2022		10/13/2022	(2.30)
9377 - CANYON LAKE ACE HARDWARE	274560/2	SUPPLIES, GENERAL	Paid by Check # 43841		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(49.49)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115003218:01	PARTS, VEHICLE	Paid by Check # 43851		09/27/2022	10/28/2022	10/13/2022		10/13/2022	(621.37)
12833 - LAWSON PRODUCTS INC.	9309940579	SUPPLIES, AUTOMOTIVE	Paid by Check # 43874		09/19/2022	10/20/2022	10/13/2022		10/13/2022	(11.00)
12833 - LAWSON PRODUCTS INC.	9309936416	SUPPLIES, AUTOMOTIVE	Paid by Check # 43874		09/16/2022	10/19/2022	10/13/2022		10/13/2022	(402.72)
12833 - LAWSON PRODUCTS INC.	CM-1403972642	CREDIT FOR ORIG: 9308921020	Paid by Check # 43874		09/26/2022	10/26/2022	10/13/2022		10/13/2022	344.19
44 - LEISSNER AUTO PARTS INC.	779554	PARTS, VEHICLE	Paid by Check # 43875		09/19/2022	11/05/2022	10/13/2022		10/13/2022	(144.00)
44 - LEISSNER AUTO PARTS INC.	779455	PARTS, VEHICLE	Paid by Check # 43875		09/16/2022	11/05/2022	10/13/2022		10/13/2022	(20.65)
44 - LEISSNER AUTO PARTS INC.	779619	PARTS, VEHICLE	Paid by Check # 43875		09/19/2022	11/05/2022	10/13/2022		10/13/2022	(21.95)
44 - LEISSNER AUTO PARTS INC.	779467	PARTS, VEHICLE	Paid by Check # 43875		09/16/2022	11/05/2022	10/13/2022		10/13/2022	(229.98)
44 - LEISSNER AUTO PARTS INC.	779565	PARTS, VEHICLE	Paid by Check # 43875		09/19/2022	11/05/2022	10/13/2022		10/13/2022	(132.15)
44 - LEISSNER AUTO PARTS INC.	779570	PARTS, VEHICLE	Paid by Check # 43875		09/19/2022	11/05/2022	10/13/2022		10/13/2022	(129.06)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	779674	PARTS, VEHICLE	Paid by Check # 43875		09/20/2022	11/05/2022	10/13/2022		10/13/2022	(162.22)
44 - LEISSNER AUTO PARTS INC.	779698	PARTS, VEHICLE	Paid by Check # 43875		09/20/2022	11/05/2022	10/13/2022		10/13/2022	(173.59)
44 - LEISSNER AUTO PARTS INC.	779714	PARTS, VEHICLE	Paid by Check # 43875		09/20/2022	11/05/2022	10/13/2022		10/13/2022	(33.56)
44 - LEISSNER AUTO PARTS INC.	779715	PARTS, VEHICLE	Paid by Check # 43875		09/20/2022	11/05/2022	10/13/2022		10/13/2022	(3,943.30)
44 - LEISSNER AUTO PARTS INC.	779772	BATTERY, VEHICLE	Paid by Check # 43875		09/20/2022	11/05/2022	10/13/2022		10/13/2022	(564.19)
44 - LEISSNER AUTO PARTS INC.	779859	PARTS, VEHICLE	Paid by Check # 43875		09/21/2022	11/05/2022	10/13/2022		10/13/2022	(72.46)
44 - LEISSNER AUTO PARTS INC.	779896	PARTS, VEHICLE	Paid by Check # 43875		09/21/2022	11/05/2022	10/13/2022		10/13/2022	(500.00)
44 - LEISSNER AUTO PARTS INC.	779869	PARTS, VEHICLE	Paid by Check # 43875		09/21/2022	11/05/2022	10/13/2022		10/13/2022	(215.14)
44 - LEISSNER AUTO PARTS INC.	779912	PARTS, VEHICLE	Paid by Check # 43875		09/21/2022	11/05/2022	10/13/2022		10/13/2022	(24.89)
44 - LEISSNER AUTO PARTS INC.	779894	BATTERY, VEHICLE	Paid by Check # 43875		09/21/2022	11/05/2022	10/13/2022		10/13/2022	(564.78)
44 - LEISSNER AUTO PARTS INC.	780005	PARTS, VEHICLE	Paid by Check # 43875		09/22/2022	11/05/2022	10/13/2022		10/13/2022	(112.50)
44 - LEISSNER AUTO PARTS INC.	779959	PARTS, VEHICLE	Paid by Check # 43875		09/22/2022	11/05/2022	10/13/2022		10/13/2022	(74.24)
44 - LEISSNER AUTO PARTS INC.	779961	PARTS, VEHICLE	Paid by Check # 43875		09/22/2022	11/05/2022	10/13/2022		10/13/2022	(231.13)
44 - LEISSNER AUTO PARTS INC.	780011	PARTS, VEHICLE	Paid by Check # 43875		09/22/2022	11/05/2022	10/13/2022		10/13/2022	(30.69)
44 - LEISSNER AUTO PARTS INC.	779977	PARTS, VEHICLE	Paid by Check # 43875		09/22/2022	11/05/2022	10/13/2022		10/13/2022	(11.28)
44 - LEISSNER AUTO PARTS INC.	780284	PARTS, VEHICLE	Paid by Check # 43875		09/26/2022	11/05/2022	10/13/2022		10/13/2022	(120.13)
44 - LEISSNER AUTO PARTS INC.	780258	PARTS, VEHICLE	Paid by Check # 43875		09/26/2022	11/05/2022	10/13/2022		10/13/2022	(16.99)
44 - LEISSNER AUTO PARTS INC.	780277	PARTS, VEHICLE	Paid by Check # 43875		09/26/2022	11/05/2022	10/13/2022		10/13/2022	(13.20)
44 - LEISSNER AUTO PARTS INC.	780276	PARTS, VEHICLE	Paid by Check # 43875		09/26/2022	11/05/2022	10/13/2022		10/13/2022	(21.69)
44 - LEISSNER AUTO PARTS INC.	780223	BATTERY, VEHICLE	Paid by Check # 43875		09/26/2022	11/05/2022	10/13/2022		10/13/2022	(135.05)
44 - LEISSNER AUTO PARTS INC.	780344	PARTS, VEHICLE	Paid by Check # 43875		09/27/2022	11/05/2022	10/13/2022		10/13/2022	(8.32)
44 - LEISSNER AUTO PARTS INC.	780334	PARTS, VEHICLE	Paid by Check # 43875		09/27/2022	11/05/2022	10/13/2022		10/13/2022	(7.10)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	780337	PARTS, VEHICLE	Paid by Check # 43875		09/27/2022	11/05/2022	10/13/2022		10/13/2022	(3.55)
44 - LEISSNER AUTO PARTS INC.	780414	PARTS, VEHICLE	Paid by Check # 43875		09/27/2022	11/05/2022	10/13/2022		10/13/2022	(38.38)
44 - LEISSNER AUTO PARTS INC.	780399	PARTS, VEHICLE	Paid by Check # 43875		09/27/2022	11/05/2022	10/13/2022		10/13/2022	(28.20)
44 - LEISSNER AUTO PARTS INC.	780374	PARTS, VEHICLE	Paid by Check # 43875		09/27/2022	11/05/2022	10/13/2022		10/13/2022	(45.12)
44 - LEISSNER AUTO PARTS INC.	780588	PARTS, VEHICLE	Paid by Check # 43875		09/29/2022	11/05/2022	10/13/2022		10/13/2022	(21.95)
44 - LEISSNER AUTO PARTS INC.	780580	PARTS, VEHICLE	Paid by Check # 43875		09/29/2022	11/05/2022	10/13/2022		10/13/2022	(305.14)
44 - LEISSNER AUTO PARTS INC.	780516	PARTS, VEHICLE	Paid by Check # 43875		09/28/2022	11/05/2022	10/13/2022		10/13/2022	(12.82)
44 - LEISSNER AUTO PARTS INC.	CM780376	CREDIT FOR CORE DEPOSIT	Paid by Check # 43875		09/27/2022	11/05/2022	10/13/2022		10/13/2022	30.05
14601 - MARFIELD, INC	254543	CARDS, BUSINESS	Paid by Check # 43876		09/30/2022	11/03/2022	10/13/2022		10/13/2022	(48.75)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	78471	EQUIPMENT, SAFETY	Paid by Check # 43883		09/19/2022	11/10/2022	10/13/2022		10/13/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	78498	EQUIPMENT, SAFETY	Paid by Check # 43883		09/19/2022	11/10/2022	10/13/2022		10/13/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	78661	EQUIPMENT, SAFETY	Paid by Check # 43883		09/23/2022	11/10/2022	10/13/2022		10/13/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	78685	EQUIPMENT, SAFETY	Paid by Check # 43883		09/23/2022	11/10/2022	10/13/2022		10/13/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	78772	EQUIPMENT, SAFETY	Paid by Check # 43883		09/26/2022	11/10/2022	10/13/2022		10/13/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	78782	EQUIPMENT, SAFETY	Paid by Check # 43883		09/26/2022	11/10/2022	10/13/2022		10/13/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	CM78530	CREDIT FOR ORIG: 78531	Paid by Check # 43883		09/20/2022	11/10/2022	10/13/2022		10/13/2022	191.39
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	78531	EQUIPMENT, SAFETY	Paid by Check # 43883		09/20/2022	11/10/2022	10/13/2022		10/13/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	78015	EQUIPMENT, SAFETY	Paid by Check # 43883		09/06/2022	10/12/2022	10/13/2022		10/13/2022	(191.39)
1680 - ODP BUSINESS SOLUTIONS	268336831001	SUPPLIES, OFFICE	Paid by Check # 43887		09/30/2022	11/03/2022	10/13/2022		10/13/2022	(470.14)
1680 - ODP BUSINESS SOLUTIONS	268335382001	SUPPLIES, OFFICE	Paid by Check # 43887		10/05/2022	11/07/2022	10/13/2022		10/13/2022	(706.47)
259 - POWERPLAN	P8553121	PARTS, HEAVY EQUIPMENT	Paid by Check # 43892		09/27/2022	10/27/2022	10/13/2022		10/13/2022	(491.66)
259 - POWERPLAN	W9427221-001	REPAIRS, VEHICLE	Paid by Check # 43892		09/14/2022	10/15/2022	10/13/2022		10/13/2022	(792.17)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12908 - SAM PACK'S FIVE STAR FORD	3345923	PARTS, VEHICLE	Paid by Check # 43897		09/20/2022	11/05/2022	10/13/2022		10/13/2022	(89.06)
12908 - SAM PACK'S FIVE STAR FORD	3349128	PARTS, VEHICLE	Paid by Check # 43897		09/27/2022	11/05/2022	10/13/2022		10/13/2022	(203.04)
12908 - SAM PACK'S FIVE STAR FORD	3344202	PARTS, VEHICLE	Paid by Check # 43897		09/16/2022	11/05/2022	10/13/2022		10/13/2022	(42.27)
12908 - SAM PACK'S FIVE STAR FORD	3345050	PARTS, VEHICLE	Paid by Check # 43897		09/19/2022	11/05/2022	10/13/2022		10/13/2022	(42.27)
12908 - SAM PACK'S FIVE STAR FORD	3344197	PARTS, VEHICLE	Paid by Check # 43897		09/16/2022	11/05/2022	10/13/2022		10/13/2022	(52.70)
12908 - SAM PACK'S FIVE STAR FORD	3344146	PARTS, VEHICLE	Paid by Check # 43897		09/16/2022	11/05/2022	10/13/2022		10/13/2022	(17.10)
12908 - SAM PACK'S FIVE STAR FORD	3323322	CORE DEPOSIT	Paid by Check # 43897		09/16/2022	10/09/2022	10/13/2022		10/13/2022	(673.90)
12908 - SAM PACK'S FIVE STAR FORD	CM332332	CREDIT FOR ORIG: 3323322	Paid by Check # 43897		09/07/2022	10/30/2022	10/13/2022		10/13/2022	673.90
3920 - SOUTHERN TIRE MART LLC	4770084687	TIRE SERVICE	Paid by Check # 43900		09/30/2022	10/30/2022	10/13/2022		10/13/2022	(164.45)
3920 - SOUTHERN TIRE MART LLC	4770084564	TIRE SERVICE	Paid by Check # 43900		09/29/2022	10/29/2022	10/13/2022		10/13/2022	(312.00)
11334 - ULINE	154546101	SUPPLIES, GENERAL	Paid by Check # 43920		09/29/2022	11/07/2022	10/13/2022		10/13/2022	(456.67)
5858 - JP MORGAN CHASE BANK	October 2022	Statement period ending 10/05/22	Paid by Check # 43993		10/18/2022	10/18/2022	10/20/2022		10/20/2022	(1,314.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1022	PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(182,440.92)
2986 - AT&T	512A07-01831022	512 A07-0183 437 9; 10/03/22 - 11/02/22	Paid by Check # 43950		10/03/2022	11/13/2022	10/20/2022		10/20/2022	(189.16)
5905 - AT&T MOBILITY	9992295991022	999229599; 09.05.22 - 10.04.22	Paid by Check # 43951		10/04/2022	11/17/2022	10/20/2022		10/20/2022	(37.99)
10920 - GEOSHACK, INC	21-1008490728	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 43979		07/19/2022	08/19/2022	09/01/2022		10/20/2022	(780.00)
10920 - GEOSHACK, INC	21-1008490728	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 43979		07/19/2022	08/19/2022	10/20/2022		10/20/2022	(780.00)
10920 - GEOSHACK, INC	21-1008490728	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 43979		07/19/2022	08/19/2022	10/18/2022		10/20/2022	780.00
54 - NEW BRAUNFELS UTILITIES	64500-00 0922	64500-00; 325 RESOURCE DR GATE; 08/22/22 - 09/26/22	Paid by Check # 44006		09/29/2022	11/10/2022	10/20/2022		10/20/2022	(34.65)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00754006	COMPUTER, PRINTER	Paid by Check # 44020		10/10/2022	11/17/2022	10/20/2022		10/20/2022	(480.59)
14627 - TRAVIS LONG	100322	CDL LICENSE RENEWAL FOR TRAVIS LONG EE# 3889	Paid by Check # 44057		10/03/2022	11/03/2022	10/20/2022		10/20/2022	(96.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	017252610	LEASE - SERIAL: HQH258212, MODEL: B8145H AUGUST 2022	Paid by Check # 44043		10/01/2022	11/11/2022	10/20/2022		10/20/2022	(178.72)
9447 - 4IMPRINT	10463638	UNIFORM, SHIRT	Paid by Check # 43939		10/05/2022	11/11/2022	10/20/2022		10/20/2022	(224.75)
189 - ANDERSON MACHINERY	P3023W	PARTS, HEAVY EQUIPMENT	Paid by Check # 43946		10/07/2022	11/13/2022	10/20/2022		10/20/2022	(156.16)
189 - ANDERSON MACHINERY	P3023Y	PARTS, HEAVY EQUIPMENT	Paid by Check # 43946		10/07/2022	11/13/2022	10/20/2022		10/20/2022	(76.46)
9377 - CANYON LAKE ACE HARDWARE	274787/2	SUPPLIES, GENERAL	Paid by Check # 43959		10/05/2022	11/13/2022	10/20/2022		10/20/2022	(113.10)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115003338:01	PARTS, VEHICLE	Paid by Check # 43971		09/29/2022	10/30/2022	10/20/2022		10/20/2022	(70.82)
182 - GARRISON COMAL SUPPLY LLC	69002	SUPPLIES, GENERAL	Paid by Check # 43978		10/04/2022	11/10/2022	10/20/2022		10/20/2022	(192.00)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1237889	TIRES	Paid by Check # 43981		09/22/2022	10/26/2022	10/20/2022		10/20/2022	(6,149.37)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1238009	TIRES	Paid by Check # 43981		10/11/2022	11/11/2022	10/20/2022		10/20/2022	(1,083.30)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1238008	TIRES	Paid by Check # 43981		10/11/2022	11/11/2022	10/20/2022		10/20/2022	(430.94)
181 - GUADALUPE GAS CO.	175536	PROPANE	Paid by Check # 43984		09/28/2022	10/29/2022	10/20/2022		10/20/2022	(80.50)
13372 - GUNN CHEVROLET, LTD	305166177	PARTS, VEHICLE	Paid by Check # 43986		09/30/2022	11/12/2022	10/20/2022		10/20/2022	(371.36)
13372 - GUNN CHEVROLET, LTD	305166252	PARTS, VEHICLE	Paid by Check # 43986		10/03/2022	11/12/2022	10/20/2022		10/20/2022	(130.39)
13372 - GUNN CHEVROLET, LTD	305166134	PARTS, VEHICLE	Paid by Check # 43986		09/29/2022	11/13/2022	10/20/2022		10/20/2022	(107.78)
13372 - GUNN CHEVROLET, LTD	305166135	PARTS, VEHICLE	Paid by Check # 43986		09/29/2022	11/13/2022	10/20/2022		10/20/2022	(107.78)
13372 - GUNN CHEVROLET, LTD	305166136	PARTS, VEHICLE	Paid by Check # 43986		09/29/2022	11/13/2022	10/20/2022		10/20/2022	(107.78)
13372 - GUNN CHEVROLET, LTD	CM305165297	CREDIT FOR ORIG: 305163333	Paid by Check # 43986		09/06/2022	11/10/2022	10/20/2022		10/20/2022	103.86
13372 - GUNN CHEVROLET, LTD	CM305165296	CREDIT FOR ORIG: 305164297	Paid by Check # 43986		09/06/2022	11/10/2022	10/20/2022		10/20/2022	138.46
13372 - GUNN CHEVROLET, LTD	CM305165295	CREDIT FOR ORIG: 305163731	Paid by Check # 43986		09/06/2022	11/10/2022	10/20/2022		10/20/2022	222.73
13372 - GUNN CHEVROLET, LTD	CM305165294	CREDIT FOR ORIG: 305157324	Paid by Check # 43986		09/06/2022	11/10/2022	10/20/2022		10/20/2022	52.30
13372 - GUNN CHEVROLET, LTD	CM305165293	CREDIT FOR ORIG: 305159298	Paid by Check # 43986		09/06/2022	11/10/2022	10/20/2022		10/20/2022	89.38
13372 - GUNN CHEVROLET, LTD	305165719	PARTS, VEHICLE	Paid by Check # 43986		09/19/2022	11/10/2022	10/20/2022		10/20/2022	(2,971.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13372 - GUNN CHEVROLET, LTD	CM305165812	CREDIT FOR ORIG: 305165719	Paid by Check # 43986		09/21/2022	10/29/2022	10/20/2022		10/20/2022	400.00
4482 - HOME DEPOT CREDIT SERVICES	970160	SUPPLIES, GENERAL	Paid by Check # 43991		10/04/2022	11/10/2022	10/20/2022		10/20/2022	(38.34)
4482 - HOME DEPOT CREDIT SERVICES	4972260	SUPPLIES, GENERAL	Paid by Check # 43991		08/31/2022	11/11/2022	10/20/2022		10/20/2022	(156.26)
4482 - HOME DEPOT CREDIT SERVICES	2973208	SUPPLIES, CEMENT	Paid by Check # 43991		09/12/2022	11/11/2022	10/20/2022		10/20/2022	(5,194.50)
4482 - HOME DEPOT CREDIT SERVICES	2973207	SUPPLIES, GENERAL	Paid by Check # 43991		09/12/2022	11/11/2022	10/20/2022		10/20/2022	(861.20)
4482 - HOME DEPOT CREDIT SERVICES	8970453	SUPPLIES, GENERAL	Paid by Check # 43991		10/06/2022	11/12/2022	10/20/2022		10/20/2022	(96.42)
4482 - HOME DEPOT CREDIT SERVICES	4970698	SUPPLIES, GENERAL	Paid by Check # 43991		10/10/2022	11/12/2022	10/20/2022		10/20/2022	(126.21)
4482 - HOME DEPOT CREDIT SERVICES	4970698adj	ADJUST TO ACTUAL	Paid by Check # 43991		10/10/2022	11/12/2022	10/20/2022		10/20/2022	(10.41)
4482 - HOME DEPOT CREDIT SERVICES	CM4970698	CREDIT FOR ORIG: 4970698 TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 43991		10/10/2022	11/12/2022	10/20/2022		10/20/2022	10.41
12833 - LAWSON PRODUCTS INC.	9309988501	SUPPLIES, AUTOMOTIVE	Paid by Check # 43995		10/04/2022	11/12/2022	10/20/2022		10/20/2022	(23.21)
12833 - LAWSON PRODUCTS INC.	9309936415	SUPPLIES, AUTOMOTIVE	Paid by Check # 43995		09/16/2022	10/19/2022	10/20/2022		10/20/2022	(92.28)
12833 - LAWSON PRODUCTS INC.	9309949540	SUPPLIES, AUTOMOTIVE	Paid by Check # 43995		09/21/2022	10/22/2022	10/20/2022		10/20/2022	(5.50)
12833 - LAWSON PRODUCTS INC.	9309967223	SUPPLIES, AUTOMOTIVE	Paid by Check # 43995		09/27/2022	10/28/2022	10/20/2022		10/20/2022	(3.18)
44 - LEISSNER AUTO PARTS INC.	780651	BATTERY, VEHICLE	Paid by Check # 43996		09/29/2022	11/13/2022	10/20/2022		10/20/2022	(486.15)
44 - LEISSNER AUTO PARTS INC.	780652	BATTERY, VEHICLE	Paid by Check # 43996		09/29/2022	11/13/2022	10/20/2022		10/20/2022	(324.10)
44 - LEISSNER AUTO PARTS INC.	780608	PARTS, VEHICLE	Paid by Check # 43996		09/29/2022	11/13/2022	10/20/2022		10/20/2022	(10.29)
44 - LEISSNER AUTO PARTS INC.	780616	PARTS, VEHICLE	Paid by Check # 43996		09/29/2022	11/13/2022	10/20/2022		10/20/2022	(52.16)
44 - LEISSNER AUTO PARTS INC.	780620	PARTS, VEHICLE	Paid by Check # 43996		09/29/2022	11/13/2022	10/20/2022		10/20/2022	(142.75)
44 - LEISSNER AUTO PARTS INC.	780642	PARTS, VEHICLE	Paid by Check # 43996		09/29/2022	11/13/2022	10/20/2022		10/20/2022	(519.16)
44 - LEISSNER AUTO PARTS INC.	780871	PARTS, VEHICLE	Paid by Check # 43996		10/03/2022	11/13/2022	10/20/2022		10/20/2022	(162.05)
44 - LEISSNER AUTO PARTS INC.	780778	PARTS, VEHICLE	Paid by Check # 43996		09/30/2022	11/13/2022	10/20/2022		10/20/2022	(75.50)
44 - LEISSNER AUTO PARTS INC.	780882	PARTS, VEHICLE	Paid by Check # 43996		10/03/2022	11/13/2022	10/20/2022		10/20/2022	(24.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	780873	PARTS, VEHICLE	Paid by Check # 43996		10/03/2022	11/13/2022	10/20/2022		10/20/2022	(262.02)
44 - LEISSNER AUTO PARTS INC.	780887	PARTS, VEHICLE	Paid by Check # 43996		10/03/2022	11/13/2022	10/20/2022		10/20/2022	(55.35)
44 - LEISSNER AUTO PARTS INC.	780922	PARTS, VEHICLE	Paid by Check # 43996		10/03/2022	11/13/2022	10/20/2022		10/20/2022	(21.95)
44 - LEISSNER AUTO PARTS INC.	780979	PARTS, VEHICLE	Paid by Check # 43996		10/04/2022	11/13/2022	10/20/2022		10/20/2022	(372.84)
44 - LEISSNER AUTO PARTS INC.	780994	BATTERY, VEHICLE	Paid by Check # 43996		10/04/2022	11/13/2022	10/20/2022		10/20/2022	(265.66)
44 - LEISSNER AUTO PARTS INC.	781035	BATTERY, VEHICLE	Paid by Check # 43996		10/04/2022	11/13/2022	10/20/2022		10/20/2022	(512.20)
44 - LEISSNER AUTO PARTS INC.	781037	PARTS, VEHICLE	Paid by Check # 43996		10/04/2022	11/13/2022	10/20/2022		10/20/2022	(8.41)
44 - LEISSNER AUTO PARTS INC.	781115	PARTS, VEHICLE	Paid by Check # 43996		10/05/2022	11/13/2022	10/20/2022		10/20/2022	(66.99)
44 - LEISSNER AUTO PARTS INC.	781149	PARTS, VEHICLE	Paid by Check # 43996		10/05/2022	11/13/2022	10/20/2022		10/20/2022	(57.52)
44 - LEISSNER AUTO PARTS INC.	CM780664	CREDIT FOR ORIG: 780642	Paid by Check # 43996		09/29/2022	11/13/2022	10/20/2022		10/20/2022	43.62
44 - LEISSNER AUTO PARTS INC.	CM780665	CREDIT FOR ORIG: 780620	Paid by Check # 43996		09/29/2022	11/13/2022	10/20/2022		10/20/2022	70.18
12436 - LUBRICANT PRODUCT SUPPLIES LLC	19296	LUBRICANT, AUTOMOTIVE	Paid by Check # 43999		09/28/2022	11/12/2022	10/20/2022		10/20/2022	(10,755.05)
6107 - MANUEL M GUAJARDO TOW TRUCK DIST., MG'S WRECKER SE	09870	TOWING	Paid by Check # 44000		09/15/2022	11/13/2022	10/20/2022		10/20/2022	(580.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	79232	SUPPLIES, GENERAL	Paid by Check # 44004		10/06/2022	11/10/2022	10/20/2022		10/20/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	78478	SUPPLIES, GENERAL	Paid by Check # 44004		09/19/2022	11/10/2022	10/20/2022		10/20/2022	(191.39)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1061254	SUPPLIES, GENERAL	Paid by Check # 44005		10/07/2022	11/13/2022	10/20/2022		10/20/2022	(76.57)
7210 - PETROLEUM TRADERS CORPORATION	1813081	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 44010		09/29/2022	11/03/2022	10/20/2022		10/20/2022	(18,316.24)
7210 - PETROLEUM TRADERS CORPORATION	1810518	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 44010		09/22/2022	10/26/2022	10/20/2022		10/20/2022	(16,810.82)
7210 - PETROLEUM TRADERS CORPORATION	1815231	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 44010		10/07/2022	11/11/2022	10/20/2022		10/20/2022	(22,587.29)
259 - POWERPLAN	P8629821	PARTS, HEAVY EQUIPMENT	Paid by Check # 44011		10/05/2022	11/12/2022	10/20/2022		10/20/2022	(74.87)
259 - POWERPLAN	P8676721	PARTS, HEAVY EQUIPMENT	Paid by Check # 44011		10/11/2022	11/11/2022	10/20/2022		10/20/2022	(598.14)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550326478	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44012		08/30/2022	11/10/2022	10/20/2022		10/20/2022	(638.20)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550330874	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44012		10/04/2022	11/13/2022	10/20/2022		10/20/2022	(658.05)
7885 - PURE PARTY ICE	320109	SUPPLIES, GENERAL	Paid by Check # 44013		10/06/2022	11/11/2022	10/20/2022		10/20/2022	(17.60)
7885 - PURE PARTY ICE	320167	SUPPLIES, GENERAL	Paid by Check # 44013		09/30/2022	11/11/2022	10/20/2022		10/20/2022	(4.40)
7885 - PURE PARTY ICE	320170	SUPPLIES, GENERAL	Paid by Check # 44013		09/30/2022	11/11/2022	10/20/2022		10/20/2022	(1.20)
7885 - PURE PARTY ICE	320181	SUPPLIES, GENERAL	Paid by Check # 44013		10/03/2022	11/11/2022	10/20/2022		10/20/2022	(4.40)
7885 - PURE PARTY ICE	320180	SUPPLIES, GENERAL	Paid by Check # 44013		10/03/2022	11/11/2022	10/20/2022		10/20/2022	(11.00)
7885 - PURE PARTY ICE	320184	SUPPLIES, GENERAL	Paid by Check # 44013		10/04/2022	11/11/2022	10/20/2022		10/20/2022	(11.00)
7885 - PURE PARTY ICE	320185	SUPPLIES, GENERAL	Paid by Check # 44013		10/04/2022	11/11/2022	10/20/2022		10/20/2022	(4.40)
7885 - PURE PARTY ICE	320186	SUPPLIES, GENERAL	Paid by Check # 44013		10/04/2022	11/11/2022	10/20/2022		10/20/2022	(8.80)
7885 - PURE PARTY ICE	320187	SUPPLIES, GENERAL	Paid by Check # 44013		10/04/2022	11/11/2022	10/20/2022		10/20/2022	(4.40)
7885 - PURE PARTY ICE	320191	SUPPLIES, GENERAL	Paid by Check # 44013		10/05/2022	11/11/2022	10/20/2022		10/20/2022	(8.80)
7885 - PURE PARTY ICE	320192	SUPPLIES, GENERAL	Paid by Check # 44013		10/05/2022	11/11/2022	10/20/2022		10/20/2022	(6.60)
7885 - PURE PARTY ICE	320193	SUPPLIES, GENERAL	Paid by Check # 44013		10/05/2022	11/11/2022	10/20/2022		10/20/2022	(1.10)
7885 - PURE PARTY ICE	320133	SUPPLIES, GENERAL	Paid by Check # 44013		10/10/2022	11/13/2022	10/20/2022		10/20/2022	(17.60)
7885 - PURE PARTY ICE	320113	SUPPLIES, GENERAL	Paid by Check # 44013		10/07/2022	11/13/2022	10/20/2022		10/20/2022	(4.40)
12908 - SAM PACK'S FIVE STAR FORD	3352071	PARTS, VEHICLE	Paid by Check # 44017		10/03/2022	11/12/2022	10/20/2022		10/20/2022	(35.64)
12908 - SAM PACK'S FIVE STAR FORD	3353398	PARTS, VEHICLE	Paid by Check # 44017		10/05/2022	11/17/2022	10/20/2022		10/20/2022	(123.25)
3920 - SOUTHERN TIRE MART LLC	4770084989	TIRE SERVICE	Paid by Check # 44021		10/05/2022	11/12/2022	10/20/2022		10/20/2022	(175.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P15504	PARTS, HEAVY EQUIPMENT	Paid by Check # 44026		10/03/2022	11/12/2022	10/20/2022		10/20/2022	(1,173.38)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008340	CLAIM GL20222439-1; LACEY PALMIERI	Paid by Check # 44027		09/20/2022	11/13/2022	10/20/2022		10/20/2022	(1,358.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201118535	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44031		09/24/2022	11/07/2022	10/20/2022		10/20/2022	(31,158.73)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201118535adj	ADJUST TO ACTUAL	Paid by Check # 44031		09/24/2022	11/07/2022	10/20/2022		10/20/2022	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201118537	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44031		09/24/2022	11/07/2022	10/20/2022		10/20/2022	(31,334.84)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201118537adj	ADJUST TO ACTUAL	Paid by Check # 44031		09/24/2022	11/07/2022	10/20/2022		10/20/2022	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201118559	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44031		09/24/2022	11/07/2022	10/20/2022		10/20/2022	(465.89)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201118538	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44031		09/24/2022	11/07/2022	10/20/2022		10/20/2022	(19,551.65)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201118538adj	ADJUST TO ACTUAL	Paid by Check # 44031		09/24/2022	11/07/2022	10/20/2022		10/20/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201120788	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44031		09/30/2022	11/11/2022	10/20/2022		10/20/2022	(18,756.22)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201120788adj	ADJUST TO ACTUAL	Paid by Check # 44031		09/30/2022	11/11/2022	10/20/2022		10/20/2022	.01
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201104096	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44031		03/19/2022	09/18/2022	10/20/2022		10/20/2022	(48,833.37)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201104096adj	ADJUST TO ACTUAL	Paid by Check # 44031		03/19/2022	09/18/2022	10/20/2022		10/20/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201051886	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44031		03/19/2022	04/24/2022	10/20/2022		10/20/2022	(48,897.11)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	CM201104098	CREDIT FOR ORIG: 201051886	Paid by Check # 44031		09/19/2022	11/13/2022	10/20/2022		10/20/2022	48,897.11
23 - WASTE MANAGEMENT INC.	8436534-0007-0	73754-43007; 4931 HWY 46; OCTOBER 2022	Paid by Check # 44040		09/26/2022	11/13/2022	10/20/2022		10/20/2022	(1,447.73)
23 - WASTE MANAGEMENT INC.	0029990-1015-6	33222-13001; R&B 09/16/22 - 09/30/22	Paid by Check # 44040		10/03/2022	11/13/2022	10/20/2022		10/20/2022	(551.13)
12072 - FROST SAFEKEEPING	FHLB3130ATHG5	Purchase of FHLB 3130ATHG5	Paid by EFT # 1616		10/25/2022	10/25/2022	10/25/2022		10/25/2022	(500,000.00)
44 - LEISSNER AUTO PARTS INC.	CM781605	CREDIT FOR CORE DEPOSIT	Paid by Check # 44130		10/11/2022	11/20/2022	10/27/2022		10/27/2022	54.00

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13435 - AMERICAN TOWER CORPORATION	409891415	RADIO TOWER RENTAL; STARTZVILLE 10/01/22-10/31/22	Paid by Check # 44063		10/01/2022	11/04/2022	10/27/2022		10/27/2022	(260.95)
5905 - AT&T MOBILITY	823966294 1022	823966294; 09/08/22-10/07/22	Paid by Check # 44068		10/07/2022	11/19/2022	10/27/2022		10/27/2022	(39.24)
87 - XEROX CORPORATION	017252612	LEASE - SERIAL: 3RB733700, MODEL: C505X SEPTEMBER 2022	Paid by Check # 44182		10/01/2022	11/11/2022	10/27/2022		10/27/2022	(118.65)
87 - XEROX CORPORATION	017252611	LEASE - S/N EHQ-235612; MODEL: C8145H SEPTEMBER 2022	Paid by Check # 44182		10/01/2022	11/11/2022	10/27/2022		10/27/2022	(170.60)
5905 - AT&T MOBILITY	2873134522031 022	287313452203 09.08.22-10.07.22	Paid by Check # 44068		10/07/2022	11/19/2022	10/27/2022		10/27/2022	(2,317.62)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115003727:01	PARTS, VEHICLE	Paid by Check # 44092		10/12/2022	11/13/2022	10/27/2022		10/27/2022	(111.77)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115003727:02	PARTS, VEHICLE	Paid by Check # 44092		10/14/2022	11/17/2022	10/27/2022		10/27/2022	(241.78)
182 - GARRISON COMAL SUPPLY LLC	69338	SUPPLIES, GENERAL	Paid by Check # 44105		10/13/2022	11/21/2022	10/27/2022		10/27/2022	(5.00)
182 - GARRISON COMAL SUPPLY LLC	69547	SUPPLIES, GENERAL	Paid by Check # 44105		10/19/2022	11/24/2022	10/27/2022		10/27/2022	(173.20)
182 - GARRISON COMAL SUPPLY LLC	69600	SUPPLIES, GENERAL	Paid by Check # 44105		10/20/2022	11/24/2022	10/27/2022		10/27/2022	(338.40)
13372 - GUNN CHEVROLET, LTD	305166680	PARTS, VEHICLE	Paid by Check # 44111		10/13/2022	11/20/2022	10/27/2022		10/27/2022	(902.29)
13372 - GUNN CHEVROLET, LTD	305166774	PARTS, VEHICLE	Paid by Check # 44111		10/17/2022	11/24/2022	10/27/2022		10/27/2022	(71.83)
44 - LEISSNER AUTO PARTS INC.	781081	PARTS, VEHICLE	Paid by Check # 44130		10/05/2022	11/20/2022	10/27/2022		10/27/2022	(114.21)
44 - LEISSNER AUTO PARTS INC.	781268	PARTS, VEHICLE	Paid by Check # 44130		10/06/2022	11/20/2022	10/27/2022		10/27/2022	(21.95)
44 - LEISSNER AUTO PARTS INC.	781298	PARTS, VEHICLE	Paid by Check # 44130		10/06/2022	11/20/2022	10/27/2022		10/27/2022	(77.02)
44 - LEISSNER AUTO PARTS INC.	781355	PARTS, VEHICLE	Paid by Check # 44130		10/07/2022	11/20/2022	10/27/2022		10/27/2022	(21.95)
44 - LEISSNER AUTO PARTS INC.	781336	PARTS, VEHICLE	Paid by Check # 44130		10/07/2022	11/20/2022	10/27/2022		10/27/2022	(84.11)
44 - LEISSNER AUTO PARTS INC.	781339	PARTS, VEHICLE	Paid by Check # 44130		10/07/2022	11/20/2022	10/27/2022		10/27/2022	(111.91)
44 - LEISSNER AUTO PARTS INC.	781342	PARTS, VEHICLE	Paid by Check # 44130		10/07/2022	11/20/2022	10/27/2022		10/27/2022	(227.71)
44 - LEISSNER AUTO PARTS INC.	781343	PARTS, VEHICLE	Paid by Check # 44130		10/07/2022	11/20/2022	10/27/2022		10/27/2022	(72.94)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	781367	PARTS, VEHICLE	Paid by Check # 44130		10/07/2022	11/20/2022	10/27/2022		10/27/2022	(39.16)
44 - LEISSNER AUTO PARTS INC.	781606	PARTS, VEHICLE	Paid by Check # 44130		10/11/2022	11/20/2022	10/27/2022		10/27/2022	(21.81)
1680 - ODP BUSINESS SOLUTIONS	268336835001	SUPPLIES, OFFICE	Paid by Check # 44142		09/30/2022	11/03/2022	10/27/2022		10/27/2022	(27.12)
259 - POWERPLAN	P8745021	PARTS, HEAVY EQUIPMENT	Paid by Check # 44145		10/19/2022	11/19/2022	10/27/2022		10/27/2022	(565.84)
259 - POWERPLAN	CMP8761221	CREDIT FOR ORIG: P8745021	Paid by Check # 44145		10/20/2022	11/20/2022	10/27/2022		10/27/2022	465.95
259 - POWERPLAN	P8731621	PARTS, HEAVY EQUIPMENT	Paid by Check # 44145		10/18/2022	11/18/2022	10/27/2022		10/27/2022	(28.98)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550332659	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44146		10/18/2022	11/21/2022	10/27/2022		10/27/2022	(673.05)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550331707	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44146		10/11/2022	11/21/2022	10/27/2022		10/27/2022	(659.45)
7885 - PURE PARTY ICE	320132	SUPPLIES, GENERAL	Paid by Check # 44147		10/10/2022	11/20/2022	10/27/2022		10/27/2022	(22.00)
7885 - PURE PARTY ICE	320134	SUPPLIES, GENERAL	Paid by Check # 44147		10/10/2022	11/20/2022	10/27/2022		10/27/2022	(1.20)
12908 - SAM PACK'S FIVE STAR FORD	3357397	PARTS, VEHICLE	Paid by Check # 44157		10/13/2022	11/21/2022	10/27/2022		10/27/2022	(156.76)
3920 - SOUTHERN TIRE MART LLC	4770085937	TIRE SERVICE	Paid by Check # 44162		10/18/2022	11/24/2022	10/27/2022		10/27/2022	(175.00)
3920 - SOUTHERN TIRE MART LLC	4770085938	TIRE SERVICE	Paid by Check # 44162		10/18/2022	11/18/2022	10/27/2022		10/27/2022	(121.95)
3920 - SOUTHERN TIRE MART LLC	4770086368	TIRE SERVICE	Paid by Check # 44162		10/19/2022	11/19/2022	10/27/2022		10/27/2022	(221.85)
3920 - SOUTHERN TIRE MART LLC	4770086236	TIRE SERVICE	Paid by Check # 44162		10/19/2022	11/19/2022	10/27/2022		10/27/2022	(337.50)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201120789	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44167		09/30/2022	11/11/2022	10/27/2022		10/27/2022	(12,881.73)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201120789adj	ADJUST TO ACTUAL	Paid by Check # 44167		09/30/2022	11/11/2022	10/27/2022		10/27/2022	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201120780	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44167		09/30/2022	11/11/2022	10/27/2022		10/27/2022	(60,232.69)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201120780adj	ADJUST TO ACTUAL	Paid by Check # 44167		09/30/2022	11/11/2022	10/27/2022		10/27/2022	(.11)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115972	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44167		09/17/2022	10/26/2022	10/27/2022		10/27/2022	(25,340.56)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115972adj	ADJUST TO ACTUAL	Paid by Check # 44167		09/17/2022	10/26/2022	10/27/2022		10/27/2022	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201114518	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44167		09/10/2022	11/26/2021	10/27/2022		10/27/2022	(19,381.46)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201114518adj	ADJUST TO ACTUAL	Paid by Check # 44167		09/10/2022	10/26/2022	10/27/2022		10/27/2022	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201096337	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44167		07/16/2022	08/25/2022	10/27/2022		10/27/2022	(62,632.98)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201096337adj	ADJUST TO ACTUAL	Paid by Check # 44167		07/16/2022	08/25/2022	10/27/2022		10/27/2022	(.10)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201118550	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44167		09/24/2022	11/07/2022	10/27/2022		10/27/2022	(3,855.34)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201118550adj	ADJUST TO ACTUAL	Paid by Check # 44167		09/24/2022	11/07/2022	10/27/2022		10/27/2022	.01
23 - WASTE MANAGEMENT INC.	0030067-1015-0	33222-13001; R&B 10/01/22-10/15/22	Paid by Check # 44179		10/17/2022	11/20/2022	10/27/2022		10/27/2022	(485.09)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 299	(1,955,000.21)
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 299	(1,955,000.21)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
10452 - CRAVINGS	CLOVER2022 JUL16	JUROR LUNCH	Paid by Check # 43720		09/26/2022	10/29/2022	10/06/2022		10/06/2022	(163.00)
10129 - DIANA VARGAS	091222	COURT REPORTING CR-2019-077; 08/22/22, 08/24/22, 08/25/22	Paid by Check # 43726		09/12/2022	10/29/2022	10/06/2022		10/06/2022	(1,800.00)
13732 - DOUGLAS J KAPMEYER	C22-0523C5;P;274	CHILDREN; R.H; ET AL; CUSTODIAL PARENT	Paid by Check # 43729		09/20/2022	10/27/2022	10/06/2022		10/06/2022	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-0624C;P;274	CHILD; M.D; NON CUSTODIAL PARENT	Paid by Check # 43729		09/26/2022	10/28/2022	10/06/2022		10/06/2022	(20.00)
13732 - DOUGLAS J KAPMEYER	C22-0691C4;P;274	CHILDREN; V.R; ET AL; NON CUSTODIAL PARENT	Paid by Check # 43729		09/28/2022	10/28/2022	10/06/2022		10/06/2022	(30.00)
13732 - DOUGLAS J KAPMEYER	C22-1356C2;P;274	CHILDREN; D.P; ET AL; NON CUSTODIAL PARENT	Paid by Check # 43729		09/28/2022	10/28/2022	10/06/2022		10/06/2022	(190.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-1059B5;P;207	CHILD; J.S; CUSTODIAL PARENT	Paid by Check # 43752		10/03/2022	11/04/2022	10/06/2022		10/06/2022	(178.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0192C11;P274	CHILD; E.H; CHILD	Paid by Check # 43752		10/03/2022	11/04/2022	10/06/2022		10/06/2022	(590.00)
4143 - PHYLIS M. OFFERMAN	C21-0745D;P;433	CHILDREN; R.M; ET AL	Paid by Check # 43767		07/06/2022	10/29/2022	10/06/2022		10/06/2022	(500.00)
4143 - PHYLIS M. OFFERMAN	C21-0048A;P;22	CHILDREN; A.F; ET AL	Paid by Check # 43767		06/06/2022	10/30/2022	10/06/2022		10/06/2022	(500.00)
4143 - PHYLIS M. OFFERMAN	C21-1048B;P;207	CHILDREN; N.R; ET AL	Paid by Check # 43767		04/04/2022	10/30/2022	10/06/2022		10/06/2022	(500.00)
13799 - TAMI LUANNE WOLFF	20427	TRANSCRIPTS; C2022-0985A; 08/11/22 & 08/22/22	Paid by Check # 43788		09/27/2022	10/28/2022	10/06/2022		10/06/2022	(400.00)
13799 - TAMI LUANNE WOLFF	20429	CPS COURT 09/27/22 & 09/29/22	Paid by Check # 43788		09/29/2022	10/30/2022	10/06/2022		10/06/2022	(1,200.00)
10613 - TERRY WESLEY BAKER	C20-1958C4;P;274	CHILDREN; A.M; ET AL; CHILDREN	Paid by Check # 43789		10/03/2022	11/03/2022	10/06/2022		10/06/2022	(160.00)
10613 - TERRY WESLEY BAKER	C21-1059B4;P;207	CHILD; J.S; CUSTODIAL PARENT	Paid by Check # 43789		10/03/2022	11/04/2022	10/06/2022		10/06/2022	(190.00)
10613 - TERRY WESLEY BAKER	C22-1273C;P;274	CHILDREN; K.S.M; ET AL; CHILDREN	Paid by Check # 43789		10/03/2022	11/04/2022	10/06/2022		10/06/2022	(340.00)
10613 - TERRY WESLEY BAKER	C21-1218D;P;433	CHILD; D.M; NON-CUSTODIAL PARENT	Paid by Check # 43789		10/03/2022	11/04/2022	10/06/2022		10/06/2022	(150.00)
10613 - TERRY WESLEY BAKER	C22-1419C;P;274	CHILD; M.M; CHILD	Paid by Check # 43789		10/03/2022	11/04/2022	10/06/2022		10/06/2022	(170.00)
10613 - TERRY WESLEY BAKER	C21-2063B3;P;207	CHILD; L.C; ET AL; CUSTODIAL PARENT	Paid by Check # 43789		10/03/2022	11/04/2022	10/06/2022		10/06/2022	(360.00)
13050 - GREENWALT COURT REPORTING	6323	COURT REPORTING 09/22/22	Paid by Check # 43861		10/04/2022	11/05/2022	10/13/2022		10/13/2022	(600.00)
12200 - CLIFF MCCORMACK	C21-1215D4;P;433	CHILD; D.M; CHILD	Paid by Check # 43843		10/03/2022	11/04/2022	10/13/2022		10/13/2022	(200.00)
12200 - CLIFF MCCORMACK	C22-1574A;P;22	CHILDREN; G.R; ET AL; CUSTODIAL PARENT	Paid by Check # 43843		10/03/2022	11/06/2022	10/13/2022		10/13/2022	(340.00)
12200 - CLIFF MCCORMACK	C22-0987C;P;274	CHILDREN; G.H; ET AL; CHILDREN	Paid by Check # 43843		10/03/2022	11/06/2022	10/13/2022		10/13/2022	(400.00)
12200 - CLIFF MCCORMACK	C22-0927A;P;22	CHILD; J.R; CHILD	Paid by Check # 43843		10/03/2022	11/06/2022	10/13/2022		10/13/2022	(170.00)
12200 - CLIFF MCCORMACK	C22-0322C;P;274	CHILDREN; H.K; ET AL; CHILDREN	Paid by Check # 43843		10/03/2022	11/06/2022	10/13/2022		10/13/2022	(210.00)
12200 - CLIFF MCCORMACK	C21-1054D4;P;433	CHILD; M.H; CHILDREN	Paid by Check # 43843		10/03/2022	11/06/2022	10/13/2022		10/13/2022	(370.00)
12200 - CLIFF MCCORMACK	C21-0301C5;P;274	CHILD; C.F.A; CHILD	Paid by Check # 43843		10/03/2022	11/07/2022	10/13/2022		10/13/2022	(210.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C21-0261A4;P;22	CHILD; T.C.A.	Paid by Check # 43843		10/03/2022	11/07/2022	10/13/2022		10/13/2022	(220.00)
12200 - CLIFF MCCORMACK	C22-1078D;P;433	CHILDREN; B.C; ET AL; CUSTODIAL PARENT	Paid by Check # 43843		10/03/2022	11/07/2022	10/13/2022		10/13/2022	(700.00)
12200 - CLIFF MCCORMACK	C21-0046C7;P;274	CHILD; R.G; CHILD	Paid by Check # 43843		10/03/2022	11/07/2022	10/13/2022		10/13/2022	(170.00)
12200 - CLIFF MCCORMACK	C22-0420C;P;207	CHILDREN; M.F; CUSTODIAL PARENT	Paid by Check # 43843		10/03/2022	11/07/2022	10/13/2022		10/13/2022	(680.00)
12200 - CLIFF MCCORMACK	C19-2206B8;P;207	CHILD; A.C; CHILD	Paid by Check # 43843		10/03/2022	11/07/2022	10/13/2022		10/13/2022	(170.00)
12200 - CLIFF MCCORMACK	C22-1356C;P;274	CHILDREN; D.P; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 43843		10/03/2022	11/07/2022	10/13/2022		10/13/2022	(170.00)
13732 - DOUGLAS J KAPMEYER	C22-1347C2;P;274	CHILDREN; M.L; ET AL	Paid by Check # 43852		10/05/2022	11/06/2022	10/13/2022		10/13/2022	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-1327D4;P;433	CHILDREN; B.B.; NON-CUSTODIAL PARENT	Paid by Check # 43852		10/05/2022	11/06/2022	10/13/2022		10/13/2022	(160.00)
13732 - DOUGLAS J KAPMEYER	C21-2017A2;P;22	CHILDREN; L.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 43852		10/05/2022	11/06/2022	10/13/2022		10/13/2022	(170.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1206C6;P;274	CHILD; E.C.	Paid by Check # 43871		10/04/2022	11/05/2022	10/13/2022		10/13/2022	(202.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-2113B3;P;207	CHILD; K.R.	Paid by Check # 43871		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(282.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-0761A5;P;22	CHILDREN; M.M; ET AL	Paid by Check # 43871		10/05/2022	11/06/2022	10/13/2022		10/13/2022	(322.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1901A4;P;22	CHILD; A.D.R.	Paid by Check # 43871		10/04/2022	11/06/2022	10/13/2022		10/13/2022	(226.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1811A4;P;22	CHILDREN; B.F; ET AL	Paid by Check # 43871		10/04/2022	11/06/2022	10/13/2022		10/13/2022	(259.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C22-0031B3;P;207	CHILD; W.K.	Paid by Check # 43871		10/04/2022	11/06/2022	10/13/2022		10/13/2022	(532.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-164037;P;207	CHILD; S.O.	Paid by Check # 43871		10/04/2022	11/06/2022	10/13/2022		10/13/2022	(60.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-0286D4;P;433	CHILDREN; M.L; ET AL	Paid by Check # 43871		10/06/2022	11/07/2022	10/13/2022		10/13/2022	(598.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C22-1406C4;P;274	CHILD; E.R.C	Paid by Check # 43871		10/06/2022	11/07/2022	10/13/2022		10/13/2022	(242.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0192C12;P274	CHILD; E.H; CHILD	Paid by Check # 43872		10/03/2022	11/04/2022	10/13/2022		10/13/2022	(590.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-2068C3;P;274	CHILD; A.J; CUSTODIAL PARENT	Paid by Check # 43872		10/03/2022	11/04/2022	10/13/2022		10/13/2022	(132.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C22-0212C2;P;274	CHILDREN; R.G.C; ET AL; CUSTODIAL PARENT	Paid by Check # 43872		10/03/2022	11/05/2022	10/13/2022		10/13/2022	(337.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C22-0137A3;P;22	CHILDREN; A.S. ET AL; CUSTODIAL PARENT	Paid by Check # 43872		10/03/2022	11/05/2022	10/13/2022		10/13/2022	(336.00)
4143 - PHYLIS M. OFFERMAN	C21-0790C;P;274	CHILDREN; N.B; ET AL	Paid by Check # 43891		05/04/2022	11/06/2022	10/13/2022		10/13/2022	(500.00)
13799 - TAMI LUANNE WOLFF	20431	CPS COURT 10/04/22-10/05/22	Paid by Check # 43905		10/05/2022	11/06/2022	10/13/2022		10/13/2022	(900.00)
10613 - TERRY WESLEY BAKER	C22-1106C;P;274	CHILDREN; L.T. ET AL; CHILDREN	Paid by Check # 43907		10/03/2022	11/04/2022	10/13/2022		10/13/2022	(640.00)
10613 - TERRY WESLEY BAKER	C22-0958C;P;274	CHILD; G.H.F; NON-PARENT CONSERVATOR	Paid by Check # 43907		10/03/2022	11/04/2022	10/13/2022		10/13/2022	(340.00)
10613 - TERRY WESLEY BAKER	C22-1304D;P;433	CHILD; R.A; CUSTODIAL PARENT	Paid by Check # 43907		10/03/2022	11/04/2022	10/13/2022		10/13/2022	(190.00)
10613 - TERRY WESLEY BAKER	C22-1072B;P;207	CHILDREN; H.L; ET AL; CUSTODIAL PARENT	Paid by Check # 43907		10/03/2022	11/05/2022	10/13/2022		10/13/2022	(810.00)
10613 - TERRY WESLEY BAKER	C22-1332A;P;22	CHILD; T.C; CUSTODIAL PARENT	Paid by Check # 43907		10/03/2022	11/05/2022	10/13/2022		10/13/2022	(190.00)
10613 - TERRY WESLEY BAKER	C22-0987C;P;274	CHILDREN; G.H. ET AL; NON-CUSTODIAL PARENT	Paid by Check # 43907		10/03/2022	11/05/2022	10/13/2022		10/13/2022	(230.00)
10613 - TERRY WESLEY BAKER	C22-0137A;P;22	CHILDREN; A.S. ET AL; NON-CUSTODIAL PARENT	Paid by Check # 43907		10/03/2022	11/05/2022	10/13/2022		10/13/2022	(190.00)
10613 - TERRY WESLEY BAKER	C22-0937B2;P;207	CHILD; M.J; CUSTODIAL PARENT	Paid by Check # 43907		10/03/2022	11/05/2022	10/13/2022		10/13/2022	(340.00)
10613 - TERRY WESLEY BAKER	C22-0691C2;P;274	CHILDREN; V.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 43907		10/03/2022	11/06/2022	10/13/2022		10/13/2022	(180.00)
10613 - TERRY WESLEY BAKER	C21-1901A3;P;22	CHILD; A.D.R	Paid by Check # 43907		10/03/2022	11/06/2022	10/13/2022		10/13/2022	(230.00)
10613 - TERRY WESLEY BAKER	C22-1371A;P;22	CHILD; J.H-E; NON-CUSTODIAL PARENT	Paid by Check # 43907		10/03/2022	11/06/2022	10/13/2022		10/13/2022	(330.00)
10613 - TERRY WESLEY BAKER	C22-0770B;P;207	CHILDREN; E.S; ET AL; CUSTOIAL PARENT	Paid by Check # 43907		10/03/2022	11/06/2022	10/13/2022		10/13/2022	(320.00)
10613 - TERRY WESLEY BAKER	C22-0420C3;P;274	CHILDREN; M.E-R; ET AL; CHILDREN	Paid by Check # 43907		10/03/2022	11/06/2022	10/13/2022		10/13/2022	(700.00)
10613 - TERRY WESLEY BAKER	C22-1487A;P;22	CHILD; D.L; CHILD	Paid by Check # 43907		10/03/2022	11/05/2022	10/13/2022		10/13/2022	(180.00)
14637 - LAW OFFICES OF CARROLL & HINOJOSA, PLLC	092522	EFILE ENVELOPE #68224007- CIVIL CASE #2022CV0365;JENNIFER FREE	Paid by Check # 43873		09/25/2022	10/28/2022	10/13/2022		10/13/2022	(10.00)
6485 - AISHA WHITE CSR	14-809	COURT REPORTING CR-2019-077	Paid by Check # 43941		09/21/2022	11/10/2022	10/20/2022		10/20/2022	(600.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
5512 - CINDY E. CUMMINGS	CR2020-730	TEXAS VS BRIAN SCOTT SHARP	Paid by Check # 44048		09/27/2022	11/10/2022	10/20/2022		10/20/2022	(3,958.50)
12200 - CLIFF MCCORMACK	C22-1124A;P;22	CHILDREN; H.P; ET AL; CUSTODIAL PARENT	Paid by Check # 43966		10/03/2022	11/10/2022	10/20/2022		10/20/2022	(480.00)
12200 - CLIFF MCCORMACK	C22-1534B;P;207	CHILD; M.G; CUSTODIAL PARENT	Paid by Check # 43966		10/03/2022	11/10/2022	10/20/2022		10/20/2022	(590.00)
12200 - CLIFF MCCORMACK	C22-0673A2;P;22	CHILDREN; R.B; ET AL; CUSTODIAL PARENT	Paid by Check # 43966		10/03/2022	11/12/2022	10/20/2022		10/20/2022	(330.00)
12200 - CLIFF MCCORMACK	C22-1345B;P;207	CHILDREN; L.G; ET AL; CUSTODIAL PARENT	Paid by Check # 43966		10/03/2022	11/12/2022	10/20/2022		10/20/2022	(360.00)
14616 - DAWN T MEREDITH	C22-0296D;P;433	CHILD; J.G; CHILD	Paid by Check # 43968		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(1,216.00)
13787 - FRANCES MENARD JANEZIC	22-38	COURT REPORTING CR2015-451	Paid by Check # 44051		09/30/2022	11/10/2022	10/20/2022		10/20/2022	(3,027.15)
13787 - FRANCES MENARD JANEZIC	22-39	COURT REPORTING CR2018-048	Paid by Check # 44051		10/13/2022	11/14/2022	10/20/2022		10/20/2022	(2,092.50)
13447 - HEATHER HOLDEN	RRCOMCR2017383	REPORTER RECORD - CR-2017-383 - TEXAS VS RICHARD SCHMIDT	Paid by Check # 43987		10/11/2022	11/12/2022	10/20/2022		10/20/2022	(114.15)
13447 - HEATHER HOLDEN	COMDC10322	SERVICES RENDERED IN CCDC 10/03/22 - 10/04/22	Paid by Check # 43987		10/04/2022	11/12/2022	10/20/2022		10/20/2022	(1,200.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2022105LR	COURT REPORTING 09/29/22	Paid by Check # 43997		10/01/2022	11/10/2022	10/20/2022		10/20/2022	(600.00)
5858 - JP MORGAN CHASE BANK	October 2022	Statement period ending 10/05/22	Paid by Check # 43993		10/18/2022	10/18/2022	10/20/2022		10/20/2022	(99.87)
36 - HEB CREDIT RECEIVABLES	937611	GRANDY JURY EXPENSE	Paid by Check # 43988		10/12/2022	11/12/2022	10/20/2022		10/20/2022	(17.94)
13447 - HEATHER HOLDEN	COMCCAL310	SERVICES RENDERED IN CCAL3 - 10/10/22	Paid by Check # 43987		10/10/2022	11/11/2022	10/20/2022		10/20/2022	(600.00)
13447 - HEATHER HOLDEN	COMCCAL31012	SERVICES RENDERED IN CCAL3 - 10/12/22	Paid by Check # 43987		10/12/2022	11/13/2022	10/20/2022		10/20/2022	(600.00)
793 - JUROR CLEARING ACCOUNT	Transfer10.21.2	Transfer to Jury Fund 10.22	Paid by EFT # 1609		10/21/2022	10/21/2022	10/21/2022		10/21/2022	(25,000.00)
5512 - CINDY E. CUMMINGS	C2022-1690X	COURT REPORTING DOCUMENTS	Paid by Check # 44185		10/20/2022	11/24/2022	10/27/2022		10/27/2022	(376.65)
13732 - DOUGLAS J KAPMEYER	C22-1487A2;P;22	CHILD; D.L; NON-CUSTODIAL PARENT	Paid by Check # 44093		10/21/2022	11/21/2022	10/27/2022		10/27/2022	(40.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-2080B7;P;207	CHILDREN; K.M; ET AL	Paid by Check # 44119		10/21/2022	11/24/2022	10/27/2022		10/27/2022	(48.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C22-0420C3;P;274	CHILDREN; M.E.R; ET AL; CUSTODIAL PARENT	Paid by Check # 44128		10/03/2022	11/20/2022	10/27/2022		10/27/2022	(676.00)

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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)										
14329 - MERRI NICHOLS	C22-0523C;P;274	CHILDREN; R.H; ET AL; CUSTODIAL PARENT	Paid by Check # 44137		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(355.00)
5258 - RICHARD E ROBERTS JR.	222209A	CR2016-659; COURT REPORTING- RECORDS	Paid by Check # 44152		09/23/2022	11/18/2022	10/27/2022		10/27/2022	(219.50)
5258 - RICHARD E ROBERTS JR.	200128A	CR2017-383 COURT REPORTING DOCUMENTS	Paid by Check # 44152		10/20/2022	11/24/2022	10/27/2022		10/27/2022	(57.55)
13799 - TAMI LUANNE WOLFF	20437	COURT REPORTING 10/04/22	Paid by Check # 44164		10/18/2022	11/19/2022	10/27/2022		10/27/2022	(375.00)
13799 - TAMI LUANNE WOLFF	20438	COURT REPORTING 10/18/22-10/19/22	Paid by Check # 44164		10/19/2022	11/19/2022	10/27/2022		10/27/2022	(600.00)
13470 - ZACHARY RICK MANWILL	C22-1356C;P;274	CHILDREN; D.P; ET AL; CUSTODIAL PARENT	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(552.00)
13470 - ZACHARY RICK MANWILL	C21-0286D3;P;433	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(556.00)
13470 - ZACHARY RICK MANWILL	C22-0987C2;P;274	CHILDREN; G.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(210.00)
13470 - ZACHARY RICK MANWILL	C22-1276B;P;207	CHILDREN; I.A; ET AL; CHILDREN	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(912.00)
13470 - ZACHARY RICK MANWILL	C22-0227B2;P;207	CHILDREN; R.M. ET AL; CUSTODIAL PARENT	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(420.00)
13470 - ZACHARY RICK MANWILL	C21-2017A4;P;22	CHILDREN; L.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(72.00)
13470 - ZACHARY RICK MANWILL	C22-0223B3;P;207	CHILD; O.B; CHILD	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(270.00)
13470 - ZACHARY RICK MANWILL	C22-1017B2;P;207	CHILDREN; J.K; ET AL; CHILDREN	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(404.00)
13470 - ZACHARY RICK MANWILL	C22-0673A2;P;22	CHILDREN; J.S; ET AL; CHILDREN	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(186.00)
13470 - ZACHARY RICK MANWILL	C22-1078D;P;433	CHILDREN; B.C; ET AL; CUSTODIAL PARENT	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(1,188.00)
13470 - ZACHARY RICK MANWILL	C20-1036A3;P;22	CHILD; N.L; CHILD	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(198.00)
13470 - ZACHARY RICK MANWILL	C20-1198A8;P;22	CHILD; A.A; CUSTODIAL PARENT	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(178.00)
13470 - ZACHARY RICK MANWILL	C21-1901A;P;22	CHILD; A.D.R; NON-CUSTODIAL PARENT	Paid by Check # 44183		10/17/2022	11/18/2022	10/27/2022		10/27/2022	(466.00)
13470 - ZACHARY RICK MANWILL	C22-0985A2;P;22	CHILDREN; E.T; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44183		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(372.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C22-1347C;P;274	CHILDREN; M.H; ET AL; CUSTODIAL PARENT	Paid by Check # 44183		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(258.00)
13470 - ZACHARY RICK MANWILL	C22-0927A2;P;22	CHILD; E.R; CUSTODIAL PARENT	Paid by Check # 44183		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(174.00)
13470 - ZACHARY RICK MANWILL	C22-1345B;P;207	CHILDREN; L.G; ET AL; CHILDREN	Paid by Check # 44183		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(786.00)
13470 - ZACHARY RICK MANWILL	C21-1213C5;P;274	CHILD; F.S; CHILDREN	Paid by Check # 44183		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(282.00)
13470 - ZACHARY RICK MANWILL	C22-0765A2;P;22	CHILDREN; O.Z; ET AL; CHILDREN	Paid by Check # 44183		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(454.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 111	(74,650.81)
							Fund 081 - Jury Fund Totals		Invoice Transactions 111	(74,650.81)
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
5250 - FREESE AND NICHOLS INC.	1343447	2022 DCCFRS INSPECTION	Paid by Check # 44104		10/12/2022	11/20/2022	10/27/2022		10/27/2022	(7,758.67)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(7,758.67)
							Fund 088 - Flood Control Operating Totals		Invoice Transactions 1	(7,758.67)
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-141147	CASE, STORAGE (DISTRICT CLERK) AUGUST 2022	Paid by Check # 43776		08/01/2022	10/20/2022	10/06/2022		10/06/2022	(1,109.50)
11097 - SIGMA SURVEILLANCE DBA STS360	21131	FIRE ALARM MONITORING SEPTEMBER 2022	Paid by Check # 43779		09/28/2022	10/28/2022	10/06/2022		10/06/2022	(18.00)
14204 - POBLOCKI SIGN COMPANY, LLC	103044	PLAQUE INSTALLATION	Paid by Check # 43768		07/27/2022	09/03/2022	10/06/2022		10/06/2022	(3,847.23)
11911 - RABA KISTNER INC	NB002844	PROFESSIONAL SERVICES	Paid by Check # 43893		09/13/2022	11/05/2022	10/13/2022		10/13/2022	(3,504.60)
5858 - JP MORGAN CHASE BANK	October 2022	Statement period ending 10/05/22	Paid by Check # 43993		10/18/2022	10/18/2022	10/20/2022		10/20/2022	(1,131.00)
11166 - SAFESITE INC	SS-142257	CASE, STORAGE (DISTRICT CLERK) 10/05/22	Paid by Check # 44156		10/05/2022	11/05/2022	10/27/2022		10/27/2022	(150.00)
11166 - SAFESITE INC	SS-142200	CASE, STORAGE (DISTRICT CLERK) 10/01/22-10/31/22	Paid by Check # 44156		10/01/2022	11/04/2022	10/27/2022		10/27/2022	(1,109.50)
14431 - DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	206SM098A	REPAIRS, BUILDING	Paid by Check # 44089		07/28/2022	11/25/2022	10/27/2022		10/27/2022	(10,625.00)
13056 - HDR ARCHITECTURE, INC.	1160039427	PROFESSIONAL SERVICES	Paid by Check # 44113		09/13/2022	10/13/2022	10/27/2022		10/27/2022	(12,808.75)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-142075	CASE, STORAGE (DA) 10/01/2022-10/31-22	Paid by Check # 44156		10/01/2022	11/04/2022	10/27/2022		10/27/2022	(939.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$35,243.08)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 10	<u>(\$35,243.08)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib1022	Transfer of funds - Canyon Lake Library	Paid by EFT # 1621		10/12/2022	10/12/2022	10/12/2022		10/12/2022	(13,417.75)
12555 - ZFNB CORP TRUST TEXAS	1429535 09.22	COMAL CO GEN OBLIG SERIES 2015	Paid by Check # 44184		10/18/2022	11/20/2022	10/27/2022		10/27/2022	(300.00)
12555 - ZFNB CORP TRUST TEXAS	1429539 09.22	COMAL CO GEN OBLIG SERIES 2016	Paid by Check # 44184		10/18/2022	11/20/2022	10/27/2022		10/27/2022	(400.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$14,117.75)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 3	<u>(\$14,117.75)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .06	PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(1,172.56)
225 - WEST GROUP	847059935	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES SEPTEMBER 2022	Paid by Check # 43807		09/04/2022	10/19/2022	10/06/2022		10/06/2022	(443.21)
14637 - LAW OFFICES OF CARROLL & HINOJOSA, PLLC	092522	EFILE ENVELOPE #68224007- CIVIL CASE #2022CV0365;JENNIFE R FREE	Paid by Check # 43873		09/25/2022	10/28/2022	10/13/2022		10/13/2022	(35.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 22	PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(1,172.58)
5905 - AT&T MOBILITY	999229599 1022	999229599; 09.05.22 - 10.04.22	Paid by Check # 43951		10/04/2022	11/17/2022	10/20/2022		10/20/2022	(37.99)
225 - WEST GROUP	847213789	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES OCTOBER 2022	Paid by Check # 44041		10/04/2022	11/13/2022	10/20/2022		10/20/2022	(443.21)
225 - WEST GROUP	847191176	BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE OCTOBER 2022	Paid by Check # 44041		10/04/2022	11/13/2022	10/20/2022		10/20/2022	(1,822.48)

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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 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)		PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(2,500.84)
1680 - ODP BUSINESS SOLUTIONS	269194085001	SUPPLIES, OFFICE	Paid by Check # 44142		09/26/2022	11/03/2022	10/27/2022		10/27/2022	(55.41)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(6,034.68)
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 3	(6,034.68)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
14637 - LAW OFFICES OF CARROLL & HINOJOSA, PLLC	092522	EFILE ENVELOPE #68224007- CIVIL CASE #2022CV0365;JENNIFER FREE	Paid by Check # 43873		09/25/2022	10/28/2022	10/13/2022		10/13/2022	(15.00)
12536 - CENTRAL TEXAS DRS	SEPTEMBER 2022	SEPTEMBER 2022 ADR FUNDS COLLECTED	Paid by Check # 44077		10/14/2022	11/25/2022	10/27/2022		10/27/2022	(5,587.15)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(5,602.15)
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 2	(5,602.15)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14575 - DAVID MARTIN	092922	PID# 8735; OFFENSE DATE: 10/19/2021	Paid by Check # 43723		09/29/2022	10/29/2022	10/06/2022		10/06/2022	(100.00)
14603 - JEREMIAH WHEELER	092922	PID# 8628; OFFENSE DATE: 5/4/2021	Paid by Check # 43743		09/29/2022	10/29/2022	10/06/2022		10/06/2022	(100.00)
454899 - SECRETARY OF THE STATE	093022	C2022-1154A ISSUANCE TO SERVE DEFENDANTS; JDS FP INVESTMENTS	Paid by Check # 43936		09/30/2022	10/30/2022	10/13/2022		10/13/2022	(55.00)
99911718 - ANDRES CHAVEZ	DC 100522	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ SEPTEMBER 2022	Paid by Check # 43825		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(18.00)
14318 - AUDI NORTH PARK	DC 100522	RESTITUTION CR2020-832 LANA RENEE MCCOLLUM SEPTEMBER 2022	Paid by Check # 43832		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(118.00)
14280 - BASS PRO SHOPS	DC 100522	RESTITUTION CR2005-128 TANYA LYNN HODGES SEPTEMBER 2022	Paid by Check # 43833		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(598.00)
13632 - BETTY HARRISON	DC 100522	RESTITUTION CR2012-474 TINA MARIE OWENS SEPTEMBER 2022	Paid by Check # 43834		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(98.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14635 - COREY ANN PRIEST	DC 100522	RESTITUTION CR2019-144 GARRETT DYLAN BROWN	Paid by Check # 43844		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(11.00)
14089 - CRIME STOPPERS	DC 100522	RESTITUTION DISTRICT COURT *SEE ATTACHED*SEPTEMBER 2022	Paid by Check # 43845		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(66.27)
14464 - DAWN BOEPPLE	DC 100522	RESTITUTION CR2016-817 ANSLEY BROOK FERGUSON SEPTEMBER 2022	Paid by Check # 43847		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(79.55)
9999425 - FIESTA LANES	DC 100522	RESTITUTION CR2017-190 ROGER VINCENT WILLIAMS SEPTEMBER 2022	Paid by Check # 43858		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(298.00)
13045 - MOORE ERECTIONS, L.P.	DC 100522	RESTITUTION CR2015-577 SHARON PAPE EICHMAN SEPTEMBER 2022	Paid by Check # 43881		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(698.00)
9998647 - REALTY ENGINEERING	DC 100522	RESTITUTION CR2005-160 RUTH E. SOMERS	Paid by Check # 43894		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(148.00)
14030 - RHEA DAWN THOMPSON	DC 100522	RESTITUTION CR2017-724 MARCAS ALLAN RICE SEPTEMBER 2022	Paid by Check # 43895		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(96.00)
14319 - ROCKI SHERELLE DUFFIN	DC 100522	RESTITUTION CR2019-869 JONATHAN THIGPEN SEPTEMBER 2022	Paid by Check # 43896		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(145.00)
99910471 - STATE FARM	DC 100522	RESTITUTION CR2016-817 ANSLEY BROOK FERGUSON SEPTEMBER 2022	Paid by Check # 43903		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(68.45)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 100522	RESTITUTION DISTRICT COURT *SEE ATTACHED*SEPTEMBER 2022	Paid by Check # 43912		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(606.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 100522	RESTITUTION CR2018-291 NOEMI ANN RIOS SEPTEMBER 2022	Paid by Check # 43914		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(406.00)
14610 - THOMAS EDWARD RENKEN	DC 100522	RESTITUTION CR2015-410 ANTHONY STEVEN GARCIA SEPTEMBER 2022	Paid by Check # 43915		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(48.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14335 - AREA WIDE PROTECTION: RISK MGMT	CCAL 123 093022	RESTITUTION 2021CR0236 LAUREN TAYLOR ELLIS SEPTEMBER 202	Paid by Check # 43827		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(362.00)
14470 - AUBREY FLOWERS	CCAL 123 093022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 43831		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(74.98)
99912333 - BUC-EE'S	CCAL 123 093022	RESTITUTION 2021CR0343 TABATHA MARIE WHITE SEPTEMBER 2022	Paid by Check # 43837		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(76.00)
14199 - BURKES OULET STORES	CCAL 123 093022	RESTITUTION 2019CR0829 CASSANDRA LYN BRISENO	Paid by Check # 43839		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(195.10)
14089 - CRIME STOPPERS	CCAL 123 093022	RESTITUTION CCAL 1/2/3*SEE ATTACHED*SEPTEMBER 2022	Paid by Check # 43845		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(2,356.65)
9997246 - DISTRICT ATTORNEY	CCAL 123 093022	RESTITUTION 2006CR0375 SARAH LANE ONTIVEROS	Paid by Check # 43850		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(15.00)
9997246 - DISTRICT ATTORNEY	CCAL 123-093022	RESTITUTION 2011CR1963 RYAN MICHAEL MARTINEZ	Paid by Check # 43927		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(95.14)
9997296 - DUCKY'S SPORTSWEAR	CCAL 123 093022	RESTITUTION 2011CR1963 RYAN MICHAEL MARTINEZ	Paid by Check # 43853		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(110.28)
14456 - ESPADA REAL ESTATE	CCAL 123 093022	RESTITUTION 2019CR0515 JONATHAN TAYLOR GLOVER	Paid by Check # 43855		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(462.00)
14409 - GLORIA W VOGES	CCAL 123 093022	RESTITUTION 2019CR0262 STEPHEN JOSEPH LAIN	Paid by Check # 43860		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(293.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 093022	RESTITUTION CCAL 1/2/3*SEE ATTACHED*SEPTEMBER 2022	Paid by Check # 43884		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(41.01)
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 093022	RESTITUTION 2020CR0762 BRET MICHAEL WINTER	Paid by Check # 43885		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(305.57)
14636 - SPEEDY STOP	CCAL 123 093022	RESTITUTION 2006CR0375 SARAH LANE ONTIVEROS	Paid by Check # 43902		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(81.69)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997277 - SUNCO	CCAL 123 093022	RESTITUTION 2011CR1963 RYAN MICHAEL MARTINEZ	Paid by Check # 43904		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(411.50)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 093022	RESTITUTION CCAL 1/2/3*SEE ATTACHED*SEPTEMBE R 2022	Paid by Check # 43910		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(331.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 093022	RESTITUTION CCAL 1/2/3*SEE ATTACHED*SEPTEMBE R 2022	Paid by Check # 43911		09/30/2022	11/05/2022	10/13/2022		10/13/2022	(1,051.20)
14637 - LAW OFFICES OF CARROLL & HINOJOSA, PLLC	092522	EFILE ENVELOPE #68224007- CIVIL CASE #2022CV0365;JENNIFE R FREE	Paid by Check # 43873		09/25/2022	10/28/2022	10/13/2022		10/13/2022	(5.00)
71 - STATE COMPTRROLLER	101122	SEPT 2022 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 44022		10/11/2022	11/11/2022	10/20/2022		10/20/2022	(50.00)
9894 - THIRD COURT OF APPEALS	101122	09/01/22-09/30/22 FILING FEE - 3RD COURT OF APPEALS	Paid by Check # 44034		10/11/2022	11/11/2022	10/20/2022		10/20/2022	(1,560.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 38	<u>(\$11,635.38)</u>
							Fund 105 - Escrow Totals		Invoice Transactions 38	<u>(\$11,635.38)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
11122 - ELIZABETH JOANN MURPHY	783800 1022	PSYCHOLOGICAL SEVICES	Paid by Check # 44096		10/04/2022	11/20/2022	10/27/2022		10/27/2022	(3,125.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,125.00)</u>
							Fund 107 - Special Drug Court Program Totals		Invoice Transactions 1	<u>(\$3,125.00)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .06	PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(142.15)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 22	PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(119.35)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$261.50)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	<u>(\$261.50)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	OCTOBER 2022	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 44196		10/17/2022	11/19/2022	10/27/2022		10/27/2022	(700.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$700.00)</u>
								Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 1	<u>(\$700.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000	287298277100; 08.20.22 - 09.19.22	Paid by Check # 43709		09/19/2022	10/29/2022	10/06/2022		10/06/2022	(90.00)
13359 - DISPLAY CHANNEL INC dba VOLANTI DISPLAYS	470	COMPUTER, DESKTOP	Paid by Check # 43849		07/19/2022	11/06/2022	10/13/2022		10/13/2022	(11,920.00)
5858 - JP MORGAN CHASE BANK	October 2022	Statement period ending 10/05/22	Paid by Check # 43993		10/18/2022	10/18/2022	10/20/2022		10/20/2022	(3,249.23)
1349 - GT DISTRIBUTORS INC.	INV0917531	AMMUNITION	Paid by Check # 43983		08/10/2022	09/11/2022	10/20/2022		10/20/2022	(305.70)
12739 - AT&T	18714582	9271000212, 08.01.22 - 08.31.22	Paid by Check # 43949		09/01/2022	11/17/2022	10/20/2022		10/20/2022	(44.00)
12739 - AT&T	18872927	9271000212; 09.01.22 - 09.30.22	Paid by Check # 43949		10/01/2022	11/11/2022	10/20/2022		10/20/2022	(44.00)
5905 - AT&T MOBILITY	8239662941022	823966294; 09/08/22-10/07/22	Paid by Check # 44068		10/07/2022	11/19/2022	10/27/2022		10/27/2022	(39.24)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7	<u>(\$15,692.17)</u>
								Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 7	<u>(\$15,692.17)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253843905	VACCINE	Paid by Check # 43980		09/26/2022	11/05/2022	10/20/2022		10/20/2022	(3,912.48)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253831394	VACCINE	Paid by Check # 43980		09/15/2022	10/26/2022	10/20/2022		10/20/2022	(4,090.32)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	CM8268899662	CREDIT FOR ORIG: 8253613535	Paid by Check # 43980		08/29/2022	10/12/2022	10/20/2022		10/20/2022	936.19
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	CM8268879302	CREDIT FOR ORIG: 8253557705 and 8253585045	Paid by Check # 43980		06/23/2022	08/05/2022	10/20/2022		10/20/2022	4,578.39
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202209-0	CONTRACT SERVICES	Paid by Check # 44079		09/30/2022	11/04/2022	10/27/2022		10/27/2022	(172.00)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253859232	VACCINE	Paid by Check # 44106		10/10/2022	11/17/2022	10/27/2022		10/27/2022	(3,912.48)
5679 - MERCK & CO. INC.	7016469136	VACCINE	Paid by Check # 44136		09/27/2022	11/20/2022	10/27/2022		10/27/2022	(3,019.44)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7	<u>(\$9,592.14)</u>
								Fund 111 - Health Department Services Totals	Invoice Transactions 7	<u>(\$9,592.14)</u>
Fund 113 - Indigent Health Care										

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.06	PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(6,940.06)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 43712		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(377.61)
9593 - CLINICAL PATHOLOGY ASSOCIATES	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 43716		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(94.37)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 43717		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(135.47)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 43734		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(747.20)
14604 - J. MARK MORALES, MD PA	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 43742		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(237.44)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 43760		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(443.18)
10011 - RETINAL CONSULTANTS	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 43774		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(333.92)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 43775		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(1,113.05)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 43783		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(552.01)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 43793		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(361.88)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 43802		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(1,156.15)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 43805		09/30/2022	11/03/2022	10/06/2022		10/06/2022	(681.89)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30560849	CLAIMS PROCESSING CHARGES 08/16/22-08/31/22	Paid by Check # 43879		09/01/2022	11/04/2022	10/13/2022		10/13/2022	(2,413.56)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30583543	CLAIMS PROCESSING CHARGES 09/01/22-09/15/22	Paid by Check # 43879		09/16/2022	11/07/2022	10/13/2022		10/13/2022	(2,714.03)
45550 - TEXAS CONFERENCE OF URBAN	102442	MEMBERSHIP DUES FOR 2022	Paid by Check # 43908		10/05/2021	11/04/2022	10/13/2022		10/13/2022	(200.00)
45550 - TEXAS CONFERENCE OF URBAN	103041	REGISTRATION FOR ED AND POLICY CONF, TIHCA 10/12/22-10/14/22	Paid by Check # 43909		07/06/2022	11/04/2022	10/13/2022		10/13/2022	(300.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1022	PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(4,984.87)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20220930	SUBSCRIPTION, LAW SEPTEMBER 2022	Paid by Check # 44132		09/30/2022	11/06/2022	10/27/2022		10/27/2022	(150.00)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	017252617	LEASE - SERIAL: 9HB368470, MODEL: B405DN SEPTEMBER 2022	Paid by Check # 44182		10/01/2022	11/11/2022	10/27/2022		10/27/2022	(60.40)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 20		<u>(\$23,997.09)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 20		<u>(\$23,997.09)</u>
Fund 117 - So Federal Asset Sharing Fund										
Account 1010 - County Cash (Frost)										
14567 - SIGN CRAFTERS, INC	62438	SIGN INSTALLATION	Paid by Check # 43780		09/26/2022	11/03/2022	10/06/2022		10/06/2022	(3,024.80)
6269 - AMAZON.COM	19QT-X6LJ- JLVT	SUPPLIES, GENERAL	Paid by Check # 43823		09/30/2022	10/29/2022	10/13/2022		10/13/2022	(1,180.00)
5858 - JP MORGAN CHASE BANK	October 2022	Statement period ending 10/05/22	Paid by Check # 43993		10/18/2022	10/18/2022	10/20/2022		10/20/2022	(6,378.33)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$10,583.13)</u>
							Fund 117 - So Federal Asset Sharing Fund Totals	Invoice Transactions 3		<u>(\$10,583.13)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	October 2022	Statement period ending 10/05/22	Paid by Check # 43993		10/18/2022	10/18/2022	10/20/2022		10/20/2022	(2,346.25)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,346.25)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1		<u>(\$2,346.25)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .06	PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(5,895.70)
14637 - LAW OFFICES OF CARROLL & HINOJOSA, PLLC	092522	EFILE ENVELOPE #68224007- CIVIL CASE #2022CV0365;JENNIFE R FREE	Paid by Check # 43873		09/25/2022	10/28/2022	10/13/2022		10/13/2022	(30.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 22	PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(3,840.22)
6491 - CANON SOLUTIONS AMERICA INC	4040557036	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 OCTOBER 2022	Paid by Check # 43958		09/30/2022	11/03/2022	10/20/2022		10/20/2022	(50.16)
6491 - CANON SOLUTIONS AMERICA INC	4040557111	LEASE - S/N 497002656; MODEL CW500 OCTOBER 2022	Paid by Check # 43958		09/30/2022	11/03/2022	10/20/2022		10/20/2022	(343.52)

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Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
12348 - GRANICUS INC	157131	LAND AND VITAL RECORDING JUNE 2022	Paid by Check # 44108		09/30/2022	11/04/2022	10/27/2022		10/27/2022	(16,155.00)
12348 - GRANICUS INC	157132	LAND AND VITAL RECORDING AUGUST 2022	Paid by Check # 44108		09/30/2022	10/04/2022	10/27/2022		10/27/2022	(15,117.00)
11166 - SAFESITE INC	SS-142199	CASE, STORAGE (COUNTY CLERK) 10/01/22-10/31/22	Paid by Check # 44156		10/01/2022	11/05/2022	10/27/2022		10/27/2022	(85.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$41,516.60)</u>
							Fund 125 - CC Records Preservation Fund Totals	Invoice Transactions 8		<u>(\$41,516.60)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	264993725001	SUPPLIES, OFFICE	Paid by Check # 43764		09/12/2022	10/13/2022	10/06/2022		10/06/2022	(108.38)
1680 - ODP BUSINESS SOLUTIONS	CM266143702001	CREDIT FOR ORIG: 264993725001	Paid by Check # 43764		09/22/2022	10/22/2022	10/06/2022		10/06/2022	108.38
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00750290	COMPUTER, PRINTER	Paid by Check # 43899		09/07/2022	10/21/2022	10/13/2022		10/13/2022	(105.36)
6221 - CDW GOVERNMENT INC.	DJ04040	COMPUTER, SCANNER	Paid by Check # 44074		10/10/2022	11/18/2022	10/27/2022		10/27/2022	(4,849.95)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$4,955.31)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 4		<u>(\$4,955.31)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	101022	C2020-0998A CRISTIAN MARQUEZ-SERNA	Paid by Check # 43838		10/10/2022	11/10/2022	10/13/2022		10/13/2022	(5,345.18)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	101022	C2019-2269C JESSIE TORRES GUILARTE	Paid by Check # 43933		10/10/2022	11/10/2022	10/13/2022		10/13/2022	(1,469.87)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,815.05)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 2		<u>(\$6,815.05)</u>
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
11841 - KOFILE TECHNOLOGIES, INC	INV-KT-007261	RECORDS PRESERVATION	Paid by Check # 43869		07/07/2022	10/30/2022	10/13/2022		10/13/2022	(87,923.82)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$87,923.82)</u>
							Fund 134 - CC Records Archives Fund Totals	Invoice Transactions 1		<u>(\$87,923.82)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
9447 - 4IMPRINT	10437331	UNIFORM, SHIRT	Paid by Check # 43820		09/28/2022	11/03/2022	10/13/2022		10/13/2022	(405.69)

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Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
9447 - 4IMPRINT	CM10437331	CREDIT FOR ORIG: 10437331	Paid by Check # 43820		09/28/2022	11/03/2022	10/13/2022		10/13/2022	39.50
5858 - JP MORGAN CHASE BANK	October 2022	Statement period ending 10/05/22	Paid by Check # 43993		10/18/2022	10/18/2022	10/20/2022		10/20/2022	(585.79)
6269 - AMAZON.COM	1LRQ-6FV6-9FX7	SUPPLIES, OFFICE	Paid by Check # 43943		10/13/2022	11/14/2022	10/20/2022		10/20/2022	(19.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$971.96)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 4		<u>(\$971.96)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1945-02	THC FY22-CLG CONTRACT TX-22-005	Paid by Check # 43864		10/05/2022	11/05/2022	10/13/2022		10/13/2022	(2,158.57)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,158.57)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$2,158.57)</u>
Fund 156 - TJJJ Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.06	PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(1,671.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(1,461.10)
12058 - STOGNER AND ASSOCIATES	102210	SEPTEMBER 2022 YOUTH SERVICES	Paid by Check # 44023		10/11/2022	11/13/2022	10/20/2022		10/20/2022	(1,330.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$4,462.44)</u>
							Fund 156 - TJJJ Grant S Totals	Invoice Transactions 3		<u>(\$4,462.44)</u>
Fund 158 - TJJJ Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.06	PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(18,692.70)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.22	PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(1,147.96)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$19,840.66)</u>
							Fund 158 - TJJJ Financial Assistance "A" Totals	Invoice Transactions 2		<u>(\$19,840.66)</u>
Fund 160 - TJJJ RDA Program "R"										
Account 1010 - County Cash (Frost)										
6783 - PEGASUS SCHOOLS INC.	20156	SEPTEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 43890		09/26/2022	11/07/2022	10/13/2022		10/13/2022	(10,549.50)
13601 - TCSI, LLC	17538	RESIDENTIAL SERVICES	Paid by Check # 43906		09/30/2022	11/07/2022	10/13/2022		10/13/2022	(4,772.99)

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Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
14352 - LUBBOCK COUNTY COURT HOUSE	SEP-22	INTER-COUNTY CONTRACTS SEPTEMBER 2022	Paid by Check # 43998		10/07/2022	11/10/2022	10/20/2022		10/20/2022	(3,460.73)
13601 - TCSI, LLC	17538-1	MEDICAL SERVICES #7693	Paid by Check # 44025		09/30/2022	11/10/2022	10/20/2022		10/20/2022	(19.44)
6783 - PEGASUS SCHOOLS INC.	20082	OCTOBER 2022 RESIDENTIAL SERVICES	Paid by Check # 44143		08/25/2022	11/19/2022	10/27/2022		10/27/2022	(5,518.20)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$24,320.86)</u>
							Fund 160 - TJJD RDA Program "R" Totals		Invoice Transactions 5	<u>(\$24,320.86)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .06	PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(10,015.20)
14098 - HENRY SCHEIN, INC.	24849356	SUPPLIES, MEDICAL	Paid by Check # 43740		08/30/2022	10/29/2022	10/06/2022		10/06/2022	(74.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 22	PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(15,072.12)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$25,162.31)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 3	<u>(\$25,162.31)</u>
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .06	PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(5,207.44)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 22	PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(7,168.16)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$12,375.60)</u>
							Fund 172 - VAW Prosecutor Totals		Invoice Transactions 2	<u>(\$12,375.60)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .06	PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(4,396.94)
5905 - AT&T MOBILITY	2872982771000 922	2872982771000; 08.20.22 - 09.19.22	Paid by Check # 43709		09/19/2022	10/29/2022	10/06/2022		10/06/2022	(83.68)
13386 - CHERYL FRASER	100322	REIMBURSEMENT FOR 09/27/22-09/28/22	Paid by Check # 43924		10/03/2022	11/03/2022	10/13/2022		10/13/2022	(132.58)
13935 - GENTREA HENDRICKSON	100322	REIMBURSEMENT FOR 09/27/22-09/28/22	Paid by Check # 43928		10/03/2022	11/03/2022	10/13/2022		10/13/2022	(40.16)
5858 - JP MORGAN CHASE BANK	October 2022	Statement period ending 10/05/22	Paid by Check # 43993		10/18/2022	10/18/2022	10/20/2022		10/20/2022	(1,765.36)

Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)		PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(4,239.98)
	PRFundTrans1022									
5905 - AT&T MOBILITY	9992295991022	999229599; 09.05.22 - 10.04.22	Paid by Check # 43951		10/04/2022	11/17/2022	10/20/2022		10/20/2022	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$10,696.69)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 7	<u>(\$10,696.69)</u>
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)		PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(3,048.42)
	PRFundTrans1006									
795 - PAYROLL CLEARING ACCOUNT (PCA)		PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(3,419.34)
	PRFundTrans1022									
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$6,467.76)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals		Invoice Transactions 2	<u>(\$6,467.76)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)		PR Fund Transfer for PPE 09.30.22	Paid by EFT # 1608		10/06/2022	10/06/2022	10/06/2022		10/06/2022	(3,063.54)
	PRFundTrans1006									
795 - PAYROLL CLEARING ACCOUNT (PCA)		PR Fund Transfer for PPE 10.14.22	Paid by EFT # 1612		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(2,070.82)
	PRFundTrans1022									
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$5,134.36)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals		Invoice Transactions 2	<u>(\$5,134.36)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
4381 - TEXAS DEPARTMENT OF INFORMATION	H120000822	ELECTIONS INTERNET CIRCUIT 08/1/22 - 08/31/22	Paid by Check # 44028		09/01/2022	11/10/2022	10/20/2022		10/20/2022	(4,215.80)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,215.80)</u>
							Fund 190 - One Time Grants Totals		Invoice Transactions 1	<u>(\$4,215.80)</u>
							Grand Totals		Invoice Transactions 1260	<u>(\$10,125,762.60)</u>