

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/22 - 11/30/22

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)										
13012 - BLANCA ZAMORA	102722	REIMBURSEMENT FOR 10/7/22	Paid by Check # 44273		10/27/2022	11/27/2022	11/03/2022		11/03/2022	(62.25)
13919 - LAW OFFICE OF GINA MOTZ	CR22- 0564;M;C1	TEXAS VS LOGAN RUSSELL	Paid by Check # 44284		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(350.00)
454731 - TOM CLARK	10142022	REIMBURSEMENT FOR 10/10/22 - 10/12/22	Paid by Check # 44289		10/14/2022	11/17/2022	11/03/2022		11/03/2022	(182.76)
11915 - CANON FINANCIAL SERVICES	29373895	LEASE - SERIAL: 3XL01159 MODEL: IRA4835I OCTOBER 2022	Paid by Check # 44213		10/13/2022	11/18/2022	11/03/2022		11/03/2022	(147.00)
6836 - TEXAS MARKING PRODUCTS LTD	0673651	NOTARY STAMP FOR TARA KRATKE	Paid by Check # 44262		10/26/2022	11/26/2022	11/03/2022		11/03/2022	(137.06)
7053 - McCREARY VESELKA BRAGG	257056	JP#4 COLLECTION FEES	Paid by Check # 44245		08/02/2022	11/26/2022	11/03/2022		11/03/2022	(70.50)
7053 - McCREARY VESELKA BRAGG	257370	JP#4 COLLECTION FEES	Paid by Check # 44245		08/09/2022	11/26/2022	11/03/2022		11/03/2022	(120.30)
7053 - McCREARY VESELKA BRAGG	260904	JP#4 COLLECTION FEES	Paid by Check # 44245		10/26/2022	11/26/2022	11/03/2022		11/03/2022	(238.50)
7053 - McCREARY VESELKA BRAGG	258012	JP#4 COLLECTION FEES	Paid by Check # 44245		08/22/2022	11/26/2022	11/03/2022		11/03/2022	(226.80)
7053 - McCREARY VESELKA BRAGG	249829	JP#4 COLLECTION FEES	Paid by Check # 44245		03/15/2022	11/26/2022	11/03/2022		11/03/2022	(174.90)
7053 - McCREARY VESELKA BRAGG	250629	JP#4 COLLECTION FEES	Paid by Check # 44245		03/28/2022	11/26/2022	11/03/2022		11/03/2022	(688.92)
7053 - McCREARY VESELKA BRAGG	260903	JP#4 COLLECTION FEES	Paid by Check # 44245		10/26/2022	11/26/2022	11/03/2022		11/03/2022	(834.84)
7053 - McCREARY VESELKA BRAGG	259276	JP#4 COLLECTION FEES	Paid by Check # 44245		09/19/2022	11/26/2022	11/03/2022		11/03/2022	(46.80)
7053 - McCREARY VESELKA BRAGG	258569	JP#4 COLLECTION FEES	Paid by Check # 44245		09/06/2022	11/26/2022	11/03/2022		11/03/2022	(22.00)
7053 - McCREARY VESELKA BRAGG	260905	JP#4 COLLECTION FEES	Paid by Check # 44245		10/26/2022	11/26/2022	11/03/2022		11/03/2022	(216.18)
1680 - ODP BUSINESS SOLUTIONS	271970187001	SUPPLIES, OFFICE	Paid by Check # 44250		10/17/2022	11/18/2022	11/03/2022		11/03/2022	(6.96)
1680 - ODP BUSINESS SOLUTIONS	272982551001	SUPPLIES, OFFICE	Paid by Check # 44250		10/14/2022	11/17/2022	11/03/2022		11/03/2022	(17.99)
1680 - ODP BUSINESS SOLUTIONS	271132393001	SUPPLIES, OFFICE	Paid by Check # 44250		10/04/2022	11/05/2022	11/03/2022		11/03/2022	(38.97)
1680 - ODP BUSINESS SOLUTIONS	272779525001	SUPPLIES, OFFICE	Paid by Check # 44250		10/17/2022	11/18/2022	11/03/2022		11/03/2022	(82.48)
1680 - ODP BUSINESS SOLUTIONS	272982731001	SUPPLIES, OFFICE	Paid by Check # 44250		10/13/2022	11/14/2022	11/03/2022		11/03/2022	(439.56)
1680 - ODP BUSINESS SOLUTIONS	271970201001	SUPPLIES, OFFICE	Paid by Check # 44250		10/17/2022	11/18/2022	11/03/2022		11/03/2022	(21.59)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2514 - DAVID L. NIGH	CR22-1188;M;C2	TEXAS VS TAMMY MORENO	Paid by Check # 44278		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(350.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR21-0433;M;C2	TEXAS VS MICHAEL DAMIEN CRISP	Paid by Check # 44264		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(250.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-1062;M;C2	TEXAS VS MICHAEL DAMIEN CRISP	Paid by Check # 44264		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(250.00)
2272 - TIMOTHY D. WALKER	CR21-0266;M;C2	TEXAS VS KELLI WRIGHT	Paid by Check # 44288		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(200.00)
451344 - TODD A. BLOMERTH	091422	EXPENSE INCURRED BY ASSIGNMENT 09/14/22	Paid by Check # 44266		09/14/2022	10/26/2022	11/03/2022		11/03/2022	(1,006.38)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0137;M;C2	TEXAS VS DONALD STEMBER JR.	Paid by Check # 44271		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(400.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	27822	INTERPRETING SERVICES 10/13/22	Paid by Check # 44199		10/25/2022	11/28/2022	11/03/2022		11/03/2022	(480.00)
13329 - AMBER MACIAS LAW FIRM	4912;J;22	JUVENILE; A.S.	Paid by Check # 44204		10/19/2022	11/26/2022	11/03/2022		11/03/2022	(600.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-231;F;207	TEXAS VS CHARLES DAVID BOATWRIGHT	Paid by Check # 44211		10/27/2022	11/28/2022	11/03/2022		11/03/2022	(2,700.00)
10883 - CONNIE HAYES	102422	PROFESSIONAL SERVICES OCTOBER 2022 ASSESSMENTS	Paid by Check # 44220		10/24/2022	11/28/2022	11/03/2022		11/03/2022	(300.00)
14553 - KURT S. HOPKE	CR18-522;F;207	TEXAS VS JOSE RENDON COUTURE	Paid by Check # 44281		10/17/2022	11/21/2022	11/03/2022		11/03/2022	(300.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-171;F;207	TEXAS VS BRANDON LABANCA	Paid by Check # 44257		10/25/2022	11/27/2022	11/03/2022		11/03/2022	(1,112.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-200;F;207	TEXAS VS JOSEPH MANZANARES	Paid by Check # 44257		10/25/2022	11/30/2022	11/03/2022		11/03/2022	(7,690.40)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-374;F;207	TEXAS VS VICTOR MERCADO JR.	Paid by Check # 44271		10/14/2022	11/25/2022	11/03/2022		11/03/2022	(850.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-353;F;22	TEXAS VS VICTOR MERCADO JR.	Paid by Check # 44271		10/14/2022	11/25/2022	11/03/2022		11/03/2022	(850.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 1022	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 8000352	Paid by Check # 44256		10/24/2022	11/30/2022	11/03/2022		11/03/2022	(14,876.80)
11915 - CANON FINANCIAL SERVICES	29373812	LEASE - SERIAL: 3FX04388; MODEL: IRA DX C3835 OCTOBER 2022	Paid by Check # 44213		10/13/2022	11/18/2022	11/03/2022		11/03/2022	(296.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	103122	VEHICLE INSPECTION- 8 TAGS @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 44275		10/31/2022	11/30/2022	11/03/2022		11/03/2022	(60.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1103	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(2,302,178.67)
2219 - MALDONADO LANDSCAPE AND IRRIGATION	L7606	MATERIALS, LANDSCAPE	Paid by Check # 44243		10/20/2022	11/24/2022	11/03/2022		11/03/2022	(18,280.00)
6269 - AMAZON.COM	CM14GD-TQ9F-FCYX	CREDIT FOR ORIG: 11PJ-WFCG-33MV	Paid by Check # 44203		10/31/2022	11/30/2022	11/03/2022		11/03/2022	41.02
11915 - CANON FINANCIAL SERVICES	29380186	LEASE - SERIAL 25J03070; MODEL: IRA 4745i OCTOBER 2022	Paid by Check # 44213		10/13/2022	11/24/2022	11/03/2022		11/03/2022	(166.00)
13705 - CHRIS STANLEY	102622	REIMBURSEMENT FOR LOCAL MILEAGE 10/4/22 - 10/26/22	Paid by Check # 44274		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(93.13)
13292 - COMP-UTILITY CORPORATION	22-06229	BATTERY, UPS	Paid by Check # 44219		10/14/2022	11/19/2022	11/03/2022		11/03/2022	(2,369.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-84447-01	SUPPLIES, GENERAL	Paid by Check # 44224		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(82.19)
4482 - HOME DEPOT CREDIT SERVICES	212356	SUPPLIES, MAINTENANCE	Paid by Check # 44233		10/24/2022	11/28/2022	11/03/2022		11/03/2022	(202.98)
11346 - MATERA PAPER CO. LTD.	S134089A	SUPPLIES, JANITORIAL	Paid by Check # 44244		10/24/2022	11/28/2022	11/03/2022		11/03/2022	(79.13)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550331713	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 44254		10/11/2022	11/20/2022	11/03/2022		11/03/2022	(130.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550333518	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 44254		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(130.87)
11334 - ULINE	155175853	SUPPLIES, MAINTENANCE	Paid by Check # 44269		10/14/2022	11/24/2022	11/03/2022		11/03/2022	(849.80)
13326 - ALAMO CITY TRUCK SERVICE, INC	W64858	SO1701;2017 CHEVY TAHOE; VIN# 274638; ACCIDENT REPAIR	Paid by Check # 44201		10/17/2022	11/17/2022	11/03/2022		11/03/2022	(3,041.41)
11915 - CANON FINANCIAL SERVICES	29380185	LEASE - SERIAL 25J01664; MODEL: IRA DX 4745i OCTOBER 2022	Paid by Check # 44213		10/13/2022	11/24/2022	11/03/2022		11/03/2022	(185.00)
13982 - ERICA GARCIA	101722	REIMBURSEMENT FOR 10/10/22 - 10/13/22	Paid by Check # 44225		10/17/2022	11/28/2022	11/03/2022		11/03/2022	(160.44)
369 - FEDERAL EXPRESS CORPORATION	7-920-59690	SHIPPING FOR 10/18/22	Paid by Check # 44226		10/20/2022	11/24/2022	11/03/2022		11/03/2022	(52.38)
453571 - GABRIEL SEPEDA	102322	REIMBURSEMENT FOR 10/10/22 - 10/12/22	Paid by Check # 44279		10/23/2022	11/28/2022	11/03/2022		11/03/2022	(110.21)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3658 - J J'S TOWING	214	SO 1115; 2011 FORD EXPLORER; VIN# BGA54147; BREAKDOWN CAMERA, VEHICLE	Paid by Check # 44235		10/21/2022	11/30/2022	11/03/2022		11/03/2022	(250.00)
527 - MOTOROLA SOLUTIONS INC	8281446741		Paid by Check # 44248		08/23/2022	09/29/2022	11/03/2022		11/03/2022	(2,550.00)
1680 - ODP BUSINESS SOLUTIONS	272974197001	SUPPLIES, OFFICE	Paid by Check # 44250		10/13/2022	11/14/2022	11/03/2022		11/03/2022	(12.59)
1680 - ODP BUSINESS SOLUTIONS	268899858001	SUPPLIES, OFFICE	Paid by Check # 44250		10/17/2022	11/18/2022	11/03/2022		11/03/2022	(24.84)
1680 - ODP BUSINESS SOLUTIONS	272964741001	SUPPLIES, OFFICE	Paid by Check # 44250		10/13/2022	11/17/2022	11/03/2022		11/03/2022	(71.37)
1680 - ODP BUSINESS SOLUTIONS	272544986001	SUPPLIES, OFFICE	Paid by Check # 44250		10/13/2022	11/14/2022	11/03/2022		11/03/2022	(214.95)
1680 - ODP BUSINESS SOLUTIONS	268899881001	SUPPLIES, OFFICE	Paid by Check # 44250		10/14/2022	11/17/2022	11/03/2022		11/03/2022	(280.45)
1680 - ODP BUSINESS SOLUTIONS	268712306001	SUPPLIES, OFFICE	Paid by Check # 44250		10/14/2022	11/17/2022	11/03/2022		11/03/2022	(312.91)
1680 - ODP BUSINESS SOLUTIONS	268877467001	SUPPLIES, OFFICE	Paid by Check # 44250		10/15/2022	11/17/2022	11/03/2022		11/03/2022	(17.37)
14643 - PowerDMS, Inc	INV-27111	MAINTENANCE AGREEMENT	Paid by Check # 44253		10/19/2022	11/19/2022	11/03/2022		11/03/2022	(6,028.00)
13231 - TERESA HENDON	102722	REIMBURSEMENT FOR 10/17/22 - 10/20/22	Paid by Check # 44287		10/27/2022	11/28/2022	11/03/2022		11/03/2022	(176.25)
14648 - DANA SHARPE	102122	REIMBURSEMENT FOR 10/17/22 - 10/20/22	Paid by Check # 44277		10/21/2022	11/24/2022	11/03/2022		11/03/2022	(320.05)
478 - ICS JAIL SUPPLIES INC	W56026	SUPPLIES, JAIL	Paid by Check # 44234		10/13/2022	11/17/2022	11/03/2022		11/03/2022	(4,573.35)
478 - ICS JAIL SUPPLIES INC	W5602601	SUPPLIES, JAIL	Paid by Check # 44234		10/14/2022	11/17/2022	11/03/2022		11/03/2022	(4,999.00)
5862 - LABATT FOOD SERVICE	10047303	SUPPLIES, JAIL - FOOD	Paid by Check # 44238		10/04/2022	11/24/2022	11/03/2022		11/03/2022	(13,773.29)
5862 - LABATT FOOD SERVICE	10047303adj	ADJUST TO ACTUAL	Paid by Check # 44238		10/06/2022	11/24/2022	11/03/2022		11/03/2022	(388.44)
5862 - LABATT FOOD SERVICE	CM10064078	CREDIT FOR ORIG: 10047303	Paid by Check # 44238		10/06/2022	11/24/2022	11/03/2022		11/03/2022	388.44
14649 - LAVONNA GREEN	102522	REIMBURSEMENT FOR 10/17/22 - 10/20/22	Paid by Check # 44283		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(122.89)
11346 - MATERA PAPER CO. LTD.	S131589C	SUPPLIES, JAIL	Paid by Check # 44244		10/24/2022	11/28/2022	11/03/2022		11/03/2022	(239.75)
11346 - MATERA PAPER CO. LTD.	S134386	SUPPLIES, JAIL	Paid by Check # 44244		10/21/2022	11/28/2022	11/03/2022		11/03/2022	(1,720.15)
14640 - MORTON MORROW INC DBA SURVIVAL AIR SYSTEMS	2024	REPAIR, HOSE	Paid by Check # 44247		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(241.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14640 - MORTON MORROW INC DBA SURVIVAL AIR SYSTEMS	2009	AIR COMPRESSOR ANNUAL PREVENTATIVE MAINTENANCE SUPPLIES, OFFICE	Paid by Check # 44247		10/17/2022	11/25/2022	11/03/2022		11/03/2022	(749.13)
1680 - ODP BUSINESS SOLUTIONS	269463202002	SUPPLIES, OFFICE	Paid by Check # 44250		10/17/2022	11/18/2022	11/03/2022		11/03/2022	(11.11)
5587 - TRI-COUNTY PAINT & SPRAY CO.	104243	PAINT, WALL	Paid by Check # 44267		10/13/2022	11/25/2022	11/03/2022		11/03/2022	(986.05)
14357 - BI INC	1324449	ELECTRONIC MONITORING SERVICES 09/01/22 - 09/30/22	Paid by Check # 44210		09/30/2022	11/27/2022	11/03/2022		11/03/2022	(69.00)
11915 - CANON FINANCIAL SERVICES	29380184	LEASE - SERIAL 2TP09506; MODEL: IR1643IF OCTOBER 2022	Paid by Check # 44213		10/13/2022	11/24/2022	11/03/2022		11/03/2022	(27.00)
14136 - CHARLES SILVERMAN M.S.	58962	PSYCHOLOGICAL EVALUATION	Paid by Check # 44215		10/31/2022	11/30/2022	11/03/2022		11/03/2022	(600.00)
1136 - GULF COAST TRADES CENTER	I-31504	SEPTEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 44231		09/30/2022	11/27/2022	11/03/2022		11/03/2022	(12,331.40)
8991 - SMILEMAKERS	9246913	SUPPLIES, MEDICAL	Paid by Check # 44259		10/20/2022	11/21/2022	11/03/2022		11/03/2022	(488.92)
7053 - McCREARY VESELKA BRAGG	260636	CCAL COLLECTION FEES	Paid by Check # 44245		10/21/2022	11/27/2022	11/03/2022		11/03/2022	(241.65)
1680 - ODP BUSINESS SOLUTIONS	271590741001	SUPPLIES, OFFICE	Paid by Check # 44250		10/12/2022	11/14/2022	11/03/2022		11/03/2022	(9.52)
1680 - ODP BUSINESS SOLUTIONS	271590720001	SUPPLIES, OFFICE	Paid by Check # 44250		10/13/2022	11/17/2022	11/03/2022		11/03/2022	(36.43)
1680 - ODP BUSINESS SOLUTIONS	271511716001	SUPPLIES, OFFICE	Paid by Check # 44250		10/13/2022	11/14/2022	11/03/2022		11/03/2022	(387.21)
452533 - JENNIFER THARP	102422	REIMBURSEMENT FOR MILEAGE 09/20/22 & 09/23/22	Paid by Check # 44280		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(215.00)
9447 - 4IMPRINT	10498047	SUPPLIES, GENERAL	Paid by Check # 44200		10/17/2022	11/24/2022	11/03/2022		11/03/2022	(3,184.48)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4086695	SCREENING, DRUG; 8/2/22	Paid by Check # 44205		09/07/2022	11/27/2022	11/03/2022		11/03/2022	(625.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4078327	SCREENING, DRUG; 5/5/22	Paid by Check # 44205		06/06/2022	11/27/2022	11/03/2022		11/03/2022	(948.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	347	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 44206		10/21/2022	11/26/2022	11/03/2022		11/03/2022	(175.00)
14647 - CRYSTAL GONZALES	102022	REIMBURSEMENT FOR 10/16/22 - 10/19/22	Paid by Check # 44276		10/20/2022	11/25/2022	11/03/2022		11/03/2022	(224.33)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	066164	PLAQUES	Paid by Check # 44260		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(488.70)
9331 - DISTRICT 10 AE4-HA	102122	REGISTRATION FEE FOR 2022 D10 AE4HYDP FALL RETREAT	Paid by Check # 44222		10/21/2022	11/26/2022	11/03/2022		11/03/2022	(75.00)
9331 - DISTRICT 10 AE4-HA	102422	REGISTRATION FEE FOR 2022 D10 AE4HYDP FALL RETREAT - STROM	Paid by Check # 44222		10/24/2022	11/26/2022	11/03/2022		11/03/2022	(75.00)
14350 - LAUREN SCHUMAKER	102422	REIMBURSEMENT FOR 2022 D10 AE4HYDP FALL RETREAT	Paid by Check # 44282		10/24/2022	11/26/2022	11/03/2022		11/03/2022	(104.94)
6269 - AMAZON.COM	1V7X-7L34- 1DFX	SUPPLIES, OFFICE	Paid by Check # 44203		10/18/2022	11/19/2022	11/03/2022		11/03/2022	(141.40)
6269 - AMAZON.COM	11GH-N4HM- 6QLY	TAPE	Paid by Check # 44203		10/23/2022	11/24/2022	11/03/2022		11/03/2022	(11.98)
6269 - AMAZON.COM	1F71-G3X1- PPVX	UNIFORM, SHIRT	Paid by Check # 44203		10/25/2022	11/25/2022	11/03/2022		11/03/2022	(44.97)
12475 - CALDWELL COUNTRY FORD	NKD67914	CONST PCT 1 #3609; 2022 GRAY FORD F150; VIN# NKD67914	Paid by Check # 44212		07/11/2022	11/26/2022	11/03/2022		11/03/2022	(35,769.00)
453524 - GREG JOHNSON	B19985	PROFESSIONAL SERVICES	Paid by Check # 44230		10/13/2022	11/25/2022	11/03/2022		11/03/2022	(500.00)
2986 - AT&T	8306080314 1122	830-608-0314 535 2; 10.11.22 - 11.10.22	Paid by Check # 44207		10/11/2022	11/24/2022	11/03/2022		11/03/2022	(332.25)
5905 - AT&T MOBILITY	2872420233471 022	287242023347 // 09/05/22 - 10/04/22	Paid by Check # 44208		10/04/2022	11/21/2022	11/03/2022		11/03/2022	(.56)
5905 - AT&T MOBILITY	2872982771001 022	287298277100; 09.20.22 - 10.19.22	Paid by Check # 44208		10/19/2022	11/28/2022	11/03/2022		11/03/2022	(3,779.04)
21 - CITY PUBLIC SERVICE	3685-780 1022	300-3685-780; 30470 COUGAR BEND; 09/22/22 - 10/21/22	Paid by Check # 44217		10/25/2022	11/27/2022	11/03/2022		11/03/2022	(661.16)
21 - CITY PUBLIC SERVICE	5123-805 1022	300-5123-805; 23355 BAT CAVE RD; 09/23/22 - 10/24/22	Paid by Check # 44217		10/27/2022	11/30/2022	11/03/2022		11/03/2022	(90.99)
27 - DOEPPENSCHMIDT FUNERAL HOME	KIMBLE	DIANA KIMBLE	Paid by Check # 44223		10/18/2022	11/28/2022	11/03/2022		11/03/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MEZOVARI	PAUL MEZOVARI	Paid by Check # 44223		10/18/2022	11/28/2022	11/03/2022		11/03/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ZULLA	KEEF ZULLA	Paid by Check # 44223		10/18/2022	11/28/2022	11/03/2022		11/03/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BURLESON	CORY HUDSON BURLESON	Paid by Check # 44223		10/14/2022	11/28/2022	11/03/2022		11/03/2022	(530.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
27 - DOEPPENSCHMIDT FUNERAL HOME	LITTLEFIELD	KENNETH LITTLEFIELD	Paid by Check # 44223		10/14/2022	11/28/2022	11/03/2022		11/03/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ALBLINGER	STEPHEN ALBLINGER	Paid by Check # 44223		10/14/2022	11/28/2022	11/03/2022		11/03/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GARCIA	ROBERT LOUIS GARCIA	Paid by Check # 44223		10/27/2022	11/30/2022	11/03/2022		11/03/2022	(530.00)
11422 - LUX FUNERAL HOME	RODRIGUEZ GARCIA	DANIEL RODRIGUEZ GARCIA	Paid by Check # 44242		10/24/2022	11/28/2022	11/03/2022		11/03/2022	(800.00)
13439 - MCGINNIS LOCHRIDGE	261751	GENERAL CONSULTATION	Paid by Check # 44246		10/14/2022	11/27/2022	11/03/2022		11/03/2022	(6,021.50)
54 - NEW BRAUNFELS UTILITIES	35534-52 1022	35534-52; 315 ROCK HILL TRL; 09/26/22 - 10/24/22	Paid by Check # 44249		10/28/2022	11/30/2022	11/03/2022		11/03/2022	(114.55)
54 - NEW BRAUNFELS UTILITIES	50886-52 1022	50886-52; 315 ROCK HILL TRL BARN 09/26/22 - 10/24/22	Paid by Check # 44249		10/28/2022	11/30/2022	11/03/2022		11/03/2022	(131.37)
54 - NEW BRAUNFELS UTILITIES	64501-00 1022	64501-00; 195 DAVID JONAS DR GATE; 09/26/22 - 10/24/22	Paid by Check # 44249		10/28/2022	11/30/2022	11/03/2022		11/03/2022	(36.33)
54 - NEW BRAUNFELS UTILITIES	90079-00 1022	90079-00; 325 RESOURCE DR; 09/26/22 - 10/24/22	Paid by Check # 44249		10/28/2022	11/30/2022	11/03/2022		11/03/2022	(141.87)
57 - PEDERNALES ELECTRIC CO.	357294 1022	357294; OAK DR & PLATEAU RIDGE; 09/21/22 - 10/23/22	Paid by Check # 44251		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(623.21)
57 - PEDERNALES ELECTRIC CO.	387279 1022	387279; IRRIGATION/CONCESS ION STAND; 09/21/22 - 10/23/22	Paid by Check # 44251		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(284.36)
57 - PEDERNALES ELECTRIC CO.	315640 1022	315640; NORTH CRANES MILL RD; 09/21/22 - 10/23/22	Paid by Check # 44251		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(82.49)
57 - PEDERNALES ELECTRIC CO.	36761 1022	36761; 125 MABEL JONES DR - BILLBOARD; 09/21/22 - 10/23/22	Paid by Check # 44251		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(56.74)
57 - PEDERNALES ELECTRIC CO.	283090 1022	283090; RIVER RD - SO REPEATER; 09/21/22 - 10/23/22	Paid by Check # 44251		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(50.78)
57 - PEDERNALES ELECTRIC CO.	157257 1022	157257; 125 MABEL JONES DR; 09/21/22 - 10/23/22	Paid by Check # 44251		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(44.55)
57 - PEDERNALES ELECTRIC CO.	177466 1022	177466; RIVER RD & SATTLE RD; 09/21/22 - 10/23/22	Paid by Check # 44251		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(37.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5517 - TIME WARNER CABLE	1141295102222	1141295 SPECTRUM BUSINESS TV 10/22/22 - 11/21/22	Paid by Check # 44265		10/22/2022	11/25/2022	11/03/2022		11/03/2022	(277.23)
12198 - U.S. POSTAL SERVICE	102122	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 8000352	Paid by Check # 44268		10/21/2022	11/25/2022	11/03/2022		11/03/2022	(25,000.00)
1680 - ODP BUSINESS SOLUTIONS	270779758001	SUPPLIES, OFFICE	Paid by Check # 44250		10/13/2022	11/17/2022	11/03/2022		11/03/2022	(12.79)
1680 - ODP BUSINESS SOLUTIONS	270778559001	SUPPLIES, OFFICE	Paid by Check # 44250		10/13/2022	11/14/2022	11/03/2022		11/03/2022	(48.90)
13745 - LAW OFFICE OF RYAN VICKERS	CR21-0439;M;C3	TEXAS VS JENNIFER MANUEL	Paid by Check # 44239		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(400.00)
6269 - AMAZON.COM	1J1K-XKW4-WMCX	BATTERIES	Paid by Check # 44203		10/21/2022	11/24/2022	11/03/2022		11/03/2022	(23.99)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	206617266	SUPPLIES, OFFICE	Paid by Check # 44209		10/19/2022	11/20/2022	11/03/2022		11/03/2022	(320.75)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550333512	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44254		10/25/2022	11/28/2022	11/03/2022		11/03/2022	(7.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-Z.D.	PR Fund Transfer for manual check - Z. Day	Paid by EFT # 1632		11/07/2022	11/07/2022	11/07/2022		11/07/2022	(2,530.14)
5163 - HARLAND	HARLAND1109 CCLK	Harland Clarke Check Order 014 County Clerk	Paid by EFT # 1634		11/09/2022	11/09/2022	11/09/2022		11/09/2022	(80.73)
5163 - HARLAND	HARLAND1109 DSTCL	Harland Clarke Check Order 006 District Clerk	Paid by EFT # 1635		11/09/2022	11/09/2022	11/09/2022		11/09/2022	(80.73)
11915 - CANON FINANCIAL SERVICES	29380205	LEASE - SERIAL 2RK01008; MODEL: IRA 4535i III OCTOBER 2022	Paid by Check # 44301		10/13/2022	11/24/2022	11/10/2022		11/10/2022	(167.40)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13759	CTA 277-21: CRYSTAL I. GARCIA, PERFORMED 09/24/21	Paid by Check # 44307		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(2,800.00)
1680 - ODP BUSINESS SOLUTIONS	272884012001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(8.99)
1680 - ODP BUSINESS SOLUTIONS	270330785001	SUPPLIES, OFFICE	Paid by Check # 44369		10/26/2022	11/26/2022	11/10/2022		11/10/2022	(359.15)
1680 - ODP BUSINESS SOLUTIONS	275269983001	SUPPLIES, OFFICE	Paid by Check # 44369		11/03/2022	12/03/2022	11/10/2022		11/10/2022	(290.71)
1680 - ODP BUSINESS SOLUTIONS	273860005001	SUPPLIES, OFFICE	Paid by Check # 44369		10/20/2022	11/26/2022	11/10/2022		11/10/2022	(361.63)
14153 - TEXAS STATE UNIVERSITY - FACTS	231027-FCW-01	AUTOPSY 2209-1665	Paid by Check # 44400		10/27/2022	12/03/2022	11/10/2022		11/10/2022	(1,400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29380207	LEASE - SERIAL 27P00813; MODEL: IRA DX 6780i OCTOBER 2022	Paid by Check # 44301		10/13/2022	11/24/2022	11/10/2022		11/10/2022	(370.00)
1680 - ODP BUSINESS SOLUTIONS	271970190001	SUPPLIES, OFFICE	Paid by Check # 44369		10/20/2022	11/26/2022	11/10/2022		11/10/2022	(152.21)
1680 - ODP BUSINESS SOLUTIONS	271970185001	SUPPLIES, OFFICE	Paid by Check # 44369		10/15/2022	11/17/2022	11/10/2022		11/10/2022	(83.49)
1680 - ODP BUSINESS SOLUTIONS	271934015001	SUPPLIES, OFFICE	Paid by Check # 44369		10/17/2022	11/18/2022	11/10/2022		11/10/2022	(57.94)
1680 - ODP BUSINESS SOLUTIONS	274421798001	SUPPLIES, OFFICE	Paid by Check # 44369		10/26/2022	11/27/2022	11/10/2022		11/10/2022	(10.79)
1680 - ODP BUSINESS SOLUTIONS	274625308001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(14.09)
1680 - ODP BUSINESS SOLUTIONS	274625297001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	12/01/2022	11/10/2022		11/10/2022	(45.99)
1680 - ODP BUSINESS SOLUTIONS	274625298001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	12/01/2022	11/10/2022		11/10/2022	(14.69)
1680 - ODP BUSINESS SOLUTIONS	274625296001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(192.21)
1680 - ODP BUSINESS SOLUTIONS	274625025001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(39.99)
1680 - ODP BUSINESS SOLUTIONS	274625303001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	12/01/2022	11/10/2022		11/10/2022	(405.23)
1680 - ODP BUSINESS SOLUTIONS	274420020001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(164.19)
1680 - ODP BUSINESS SOLUTIONS	275555178001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(6.79)
2272 - TIMOTHY D. WALKER	CR20- 0716;M;C2	TEXAS VS JOHN LINDSEY HENEY	Paid by Check # 44430		10/25/2022	12/01/2022	11/10/2022		11/10/2022	(350.00)
11904 - DWIGHT E. PESCHEL	102522	EXPENSE INCURRED BY ASSIGNMENT 10/25/22	Paid by Check # 44323		10/25/2022	12/02/2022	11/10/2022		11/10/2022	(21.00)
14273 - JACOB BLIZZARD	CR20- 243;F;207	TEXAS VS ROY WRIGHT VAUGHAN JR.	Paid by Check # 44344		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(2,663.34)
9195 - JAMES EDWARD MILLAN	CR16- 842;F;207	TEXAS VS EMILIA RAMIREZ-TORRES	Paid by Check # 44424		10/10/2022	12/03/2022	11/10/2022		11/10/2022	(5,750.00)
4179 - JOSEPH E. GARCIA III	CR17- 317;F;207	TEXAS VS ISAIAS RAYMOND PACHECO	Paid by Check # 44346		10/26/2022	12/01/2022	11/10/2022		11/10/2022	(3,000.00)
4179 - JOSEPH E. GARCIA III	CR14- 406;F;207	TEXAS VS SARAH DANIELLE WILLIAMS	Paid by Check # 44346		10/26/2022	12/02/2022	11/10/2022		11/10/2022	(429.00)
4179 - JOSEPH E. GARCIA III	CR19- 645;F;207	TEXAS VS SARAH DANIELLE WILLIAMS	Paid by Check # 44346		10/26/2022	12/02/2022	11/10/2022		11/10/2022	(429.00)
4179 - JOSEPH E. GARCIA III	CR19- 646;F;207	TEXAS VS SARAH DANIELLE WILLIAMS	Paid by Check # 44346		10/26/2022	11/02/2022	11/10/2022		11/10/2022	(429.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	CR20-698;F;207	TEXAS VS SARAH DANIELLE WILLIAMS	Paid by Check # 44346		10/26/2022	12/02/2022	11/10/2022		11/10/2022	(429.00)
4179 - JOSEPH E. GARCIA III	CR22-356;F;22	TEXAS VS SARAH DANIELLE WILLIAMS	Paid by Check # 44346		10/26/2022	12/01/2022	11/10/2022		11/10/2022	(429.00)
230 - KIMBEL L. BROWN	CR22-159;F;22	TEXAS VS JOSE GERARDO CHAPA, JR.	Paid by Check # 44349		11/01/2022	12/02/2022	11/10/2022		11/10/2022	(100.00)
230 - KIMBEL L. BROWN	CR20-920;F;22	TEXAS VS JOHN RICHARD CROCKER	Paid by Check # 44349		10/31/2022	12/07/2022	11/10/2022		11/10/2022	(800.00)
230 - KIMBEL L. BROWN	CR22-004;F;22	TEXAS VS JOHN RICHARD CROCKER	Paid by Check # 44349		10/31/2022	11/07/2022	11/10/2022		11/10/2022	(800.00)
13208 - MICHAEL P. KALISKI INVESTIGATIONS, LLC	22-01140	INVESTIGATION 2102-00490	Paid by Check # 44362		10/11/2022	12/02/2022	11/10/2022		11/10/2022	(577.50)
12974 - RICHARD TIMOTHY MOLINA	CR20-235;F;207	TEXAS VS RODERICK GARNER	Paid by Check # 44376		10/10/2022	12/03/2022	11/10/2022		11/10/2022	(1,224.00)
11915 - CANON FINANCIAL SERVICES	29380190	LEASE - SERIAL: 2RK03590; MODEL: IRA 4535i III OCTOBER 2022	Paid by Check # 44301		10/13/2022	11/24/2022	11/10/2022		11/10/2022	(167.40)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	254313	OCTOBER 2022 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 44405		10/31/2022	12/02/2022	11/10/2022		11/10/2022	(3,300.00)
11915 - CANON FINANCIAL SERVICES	29380212	LEASE - SERIAL 25J01311; MODEL: IR DX 4751I OCTOBER 2022	Paid by Check # 44301		10/13/2022	11/24/2022	11/10/2022		11/10/2022	(178.00)
1680 - ODP BUSINESS SOLUTIONS	274614224001	SUPPLIES, OFFICE	Paid by Check # 44369		10/26/2022	11/26/2022	11/10/2022		11/10/2022	(479.83)
13018 - TEXAS DEPARTMENT OF MOTOR VEHICLE	110122	REPLACEMENT TITLE-2010 FORD CVP (AX115200)2015 TAHOE(FR636774)	Paid by Check # 44429		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(4.00)
225 - WEST GROUP	847256563	SUBSCRIPTION, LAW ACCOUNT #1000371167 OCTOBER 2022	Paid by Check # 44415		11/01/2022	12/08/2022	11/10/2022		11/10/2022	(1,123.19)
1680 - ODP BUSINESS SOLUTIONS	268124872001	SUPPLIES, OFFICE	Paid by Check # 44369		10/06/2022	11/10/2022	11/10/2022		11/10/2022	(74.95)
14104 - QUADIENT, INC.	59598048	SUPPLIES, POSTAGE MACHINE 10/29/22-01/28/23	Paid by Check # 44374		09/29/2022	11/26/2022	11/10/2022		11/10/2022	(51.75)
1680 - ODP BUSINESS SOLUTIONS	273208102001	SUPPLIES, OFFICE	Paid by Check # 44369		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(229.99)
1680 - ODP BUSINESS SOLUTIONS	273323045001	SUPPLIES, OFFICE	Paid by Check # 44369		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(13.48)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	275863145001	SUPPLIES, OFFICE	Paid by Check # 44369		11/05/2022	12/07/2022	11/10/2022		11/10/2022	(35.79)
1680 - ODP BUSINESS SOLUTIONS	270593470001	SUPPLIES, OFFICE	Paid by Check # 44369		10/24/2022	11/26/2022	11/10/2022		11/10/2022	(146.05)
12735 - DANIEL FUSON	110122	REIMBURSEMENT FOR 10/01/22-10/31/22	Paid by Check # 44422		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(45.00)
5917 - SHI GOVERNMENT SOLUTION	GB00470858	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 44382		10/13/2022	11/14/2022	11/10/2022		11/10/2022	(14,519.38)
5917 - SHI GOVERNMENT SOLUTION	GB00470829	SERVER, SUPPORT	Paid by Check # 44382		10/13/2022	11/14/2022	11/10/2022		11/10/2022	(3,178.90)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-84790-01	SUPPLIES, GENERAL	Paid by Check # 44325		10/31/2022	12/01/2022	11/10/2022		11/10/2022	(225.75)
4482 - HOME DEPOT CREDIT SERVICES	9971990	SUPPLIES, MAINTENANCE	Paid by Check # 44343		10/25/2022	12/01/2022	11/10/2022		11/10/2022	(83.24)
4482 - HOME DEPOT CREDIT SERVICES	971913	SUPPLIES, GENERAL	Paid by Check # 44343		10/24/2022	12/01/2022	11/10/2022		11/10/2022	(21.46)
4482 - HOME DEPOT CREDIT SERVICES	971913adj	TAX ON INVOICE 971913	Paid by Check # 44343		10/24/2022	12/01/2022	11/10/2022		11/10/2022	(1.77)
4482 - HOME DEPOT CREDIT SERVICES	CM971913	TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 44343		10/24/2022	12/01/2022	11/10/2022		11/10/2022	1.77
4482 - HOME DEPOT CREDIT SERVICES	4902551	SUPPLIES, GENERAL	Paid by Check # 44343		09/20/2022	10/28/2022	11/10/2022		11/10/2022	(558.00)
4482 - HOME DEPOT CREDIT SERVICES	4902551adj	ADJUST TO ACTUAL	Paid by Check # 44343		09/20/2022	10/28/2022	11/10/2022		11/10/2022	(46.04)
4482 - HOME DEPOT CREDIT SERVICES	CM4902551	TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 44343		09/20/2022	10/28/2022	11/10/2022		11/10/2022	46.04
4482 - HOME DEPOT CREDIT SERVICES	CM1203632	CREDIT FOR ORIG: 4902551	Paid by Check # 44343		10/13/2022	11/24/2022	11/10/2022		11/10/2022	79.00
4482 - HOME DEPOT CREDIT SERVICES	CM1905034	CREDIT FOR ORIG: 4902551	Paid by Check # 44343		10/13/2022	11/24/2022	11/10/2022		11/10/2022	479.00
14081 - L. J. POWER, INC.	0311818-IN	REPAIR, GENERATOR	Paid by Check # 44353		09/30/2022	11/10/2022	11/10/2022		11/10/2022	(525.00)
11346 - MATERA PAPER CO. LTD.	S134089	SUPPLIES, JANITORIAL	Paid by Check # 44360		10/19/2022	11/24/2022	11/10/2022		11/10/2022	(3,478.33)
6633 - UNITED RENTALS INC	790029825-018	CONNEX STORAGE RENTAL 10/17/22-11/14/22	Paid by Check # 44409		10/18/2022	11/20/2022	11/10/2022		11/10/2022	(140.00)
6269 - AMAZON.COM	1J6M-XLXP-XPGJ	SUPPLIES, GENERAL	Paid by Check # 44294		10/28/2022	11/28/2022	11/10/2022		11/10/2022	(107.21)
11989 - AXON ENTERPRISE, INC.	INUS112972	TRAINING CARTRIDGES	Paid by Check # 44298		11/02/2022	12/03/2022	11/10/2022		11/10/2022	(9,645.00)
11915 - CANON FINANCIAL SERVICES	29380208	LEASE - SERIAL 25J01317; MODEL: IRA DX 4745i OCTOBER 2022	Paid by Check # 44301		10/13/2022	11/24/2022	11/10/2022		11/10/2022	(206.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29380209	LEASE - SERIAL 25J01310; MODEL: IRA DX 4745i OCTOBER 2022	Paid by Check # 44301		10/13/2022	11/24/2022	11/10/2022		11/10/2022	(206.00)
11915 - CANON FINANCIAL SERVICES	29380215	LEASE - S: 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I OCT 202	Paid by Check # 44301		10/13/2022	11/24/2022	11/10/2022		11/10/2022	(513.00)
6491 - CANON SOLUTIONS AMERICA INC	6001918315	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 44302		09/27/2022	11/27/2022	11/10/2022		11/10/2022	(15.87)
14626 - GRUENE SHREDDING LLC	2241	SHREDDING, DOCUMENT SERVICE	Paid by Check # 44333		10/28/2022	11/28/2022	11/10/2022		11/10/2022	(180.00)
1349 - GT DISTRIBUTORS INC.	INV0892128	BLACKINTON BADGE	Paid by Check # 44334		03/04/2022	04/09/2022	11/10/2022		11/10/2022	(1,154.10)
181 - GUADALUPE GAS CO.	170930	PROPANE SERVICE	Paid by Check # 44335		08/13/2022	09/17/2022	11/10/2022		11/10/2022	(338.00)
14652 - JOSEPH O. HERNANDEZ	102622	REIMBURSEMENT FOR 10/10/22-10/14/22	Paid by Check # 44426		10/26/2022	11/28/2022	11/10/2022		11/10/2022	(142.33)
2445 - MOYA COMMUNICATIONS	8656	BULVERDE TOWER LEASE DECEMBER 2022	Paid by Check # 44365		10/31/2022	12/02/2022	11/10/2022		11/10/2022	(2,500.00)
14651 - NATHAN SCHULMAN	102022	REIMBURSEMENT FOR 10/10/22-10/14/22	Paid by Check # 44427		10/20/2022	11/28/2022	11/10/2022		11/10/2022	(49.58)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1071179	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 44366		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(152.45)
1680 - ODP BUSINESS SOLUTIONS	275821770001	SUPPLIES, OFFICE	Paid by Check # 44369		11/03/2022	12/03/2022	11/10/2022		11/10/2022	(503.43)
1680 - ODP BUSINESS SOLUTIONS	275828156001	SUPPLIES, OFFICE	Paid by Check # 44369		11/03/2022	12/07/2022	11/10/2022		11/10/2022	(683.67)
1680 - ODP BUSINESS SOLUTIONS	272562029001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/19/2022	11/10/2022		11/10/2022	(165.81)
1680 - ODP BUSINESS SOLUTIONS	274858341001	SUPPLIES, OFFICE	Paid by Check # 44369		10/26/2022	11/26/2022	11/10/2022		11/10/2022	(26.19)
1680 - ODP BUSINESS SOLUTIONS	274859400001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(47.39)
1680 - ODP BUSINESS SOLUTIONS	275540645001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(45.59)
1680 - ODP BUSINESS SOLUTIONS	273257530001	SUPPLIES, OFFICE	Paid by Check # 44369		10/26/2022	11/26/2022	11/10/2022		11/10/2022	(704.85)
1680 - ODP BUSINESS SOLUTIONS	275385922001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(375.92)
1680 - ODP BUSINESS SOLUTIONS	272534410001	SUPPLIES, OFFICE	Paid by Check # 44369		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(89.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	268868459001	SUPPLIES, OFFICE	Paid by Check # 44369		11/02/2022	12/03/2022	11/10/2022		11/10/2022	(92.35)
1680 - ODP BUSINESS SOLUTIONS	265851838001	SUPPLIES, OFFICE	Paid by Check # 44369		11/02/2022	12/03/2022	11/10/2022		11/10/2022	(524.96)
1680 - ODP BUSINESS SOLUTIONS	267207160001	SUPPLIES, OFFICE	Paid by Check # 44369		11/02/2022	12/03/2022	11/10/2022		11/10/2022	(19.67)
1985 - STAR AWARDS	065639	PLAQUE	Paid by Check # 44388		08/18/2022	12/01/2022	11/10/2022		11/10/2022	(130.00)
1985 - STAR AWARDS	065991	PLAQUE	Paid by Check # 44388		09/30/2022	12/02/2022	11/10/2022		11/10/2022	(14.00)
1985 - STAR AWARDS	066147	PLAQUES	Paid by Check # 44388		10/19/2022	12/02/2022	11/10/2022		11/10/2022	(7.00)
1985 - STAR AWARDS	065426	NAME TAGS	Paid by Check # 44388		07/21/2022	12/02/2022	11/10/2022		11/10/2022	(14.00)
1985 - STAR AWARDS	065929	NAME TAGS	Paid by Check # 44388		10/22/2022	12/02/2022	11/10/2022		11/10/2022	(42.00)
6353 - T & G IDENTIFICATION SYSTEMS INC.	162304-A	SUPPLIES, GENERAL	Paid by Check # 44389		11/01/2022	12/07/2022	11/10/2022		11/10/2022	(916.00)
5517 - TIME WARNER CABLE	1186837110122	1186837 SPECTRUM BUSINESS TV 11/01/22 -11/30/22	Paid by Check # 44401		11/01/2022	12/07/2022	11/10/2022		11/10/2022	(266.51)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202210-1	MAINTENANCE AGREEMENT	Paid by Check # 44403		11/01/2022	12/02/2022	11/10/2022		11/10/2022	(110.00)
11334 - ULINE	155419819	SUPPLIES, GENERAL	Paid by Check # 44407		10/20/2022	12/01/2022	11/10/2022		11/10/2022	(634.97)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	110722	VEHICLE INSPECTION-14 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 44420		11/07/2022	12/07/2022	11/10/2022		11/10/2022	(105.00)
7142 - A-1 TRI COUNTY PLUMBING INC.	0-02099	REPAIRS, BUILDING	Paid by Check # 44291		11/01/2022	12/07/2022	11/10/2022		11/10/2022	(1,621.50)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667600616-4	MAINTENANCE AGREEMENT	Paid by Check # 44292		10/12/2022	11/25/2022	11/10/2022		11/10/2022	(206.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667636996-1	MAINTENANCE AGREEMENT	Paid by Check # 44292		10/10/2022	11/25/2022	11/10/2022		11/10/2022	(498.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667744435	PEST CONTROL	Paid by Check # 44292		10/19/2022	12/01/2022	11/10/2022		11/10/2022	(348.00)
6269 - AMAZON.COM	193D-X3RN-HMPL	SUPPLIES, JAIL	Paid by Check # 44294		10/20/2022	11/21/2022	11/10/2022		11/10/2022	(299.02)
6269 - AMAZON.COM	1MXD-PLCF-PFRC	REPAIRS, BUILDING	Paid by Check # 44294		11/02/2022	12/03/2022	11/10/2022		11/10/2022	(399.20)
477 - COMMERCIAL KITCHEN PARTS & SERVICE	0661576-IN	REPAIRS, APPLIANCE	Paid by Check # 44313		10/11/2022	11/17/2022	11/10/2022		11/10/2022	(2,515.02)
477 - COMMERCIAL KITCHEN PARTS & SERVICE	0661926-IN	REPAIRS, APPLIANCE	Paid by Check # 44313		10/09/2022	11/13/2022	11/10/2022		11/10/2022	(381.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7220 - COOKS CORRECTIONAL SUPPLY	N752719	SUPPLIES, KITCHEN	Paid by Check # 44314		11/01/2022	12/02/2022	11/10/2022		11/10/2022	(426.16)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-78948-01	REPAIRS, BUILDING	Paid by Check # 44325		10/11/2022	11/28/2022	11/10/2022		11/10/2022	(7,571.71)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3443	REPAIRS, APPLIANCE	Paid by Check # 44327		10/20/2022	11/26/2022	11/10/2022		11/10/2022	(708.82)
535 - GALLS LLC	BC1737998	UNIFORM	Paid by Check # 44329		10/24/2022	11/27/2022	11/10/2022		11/10/2022	(2,535.00)
5959 - HILL COUNTRY MHDD CENTERS	22-09	PROFESSIONAL SERVICES SEPTEMBER 2022	Paid by Check # 44342		09/30/2022	12/08/2022	11/10/2022		11/10/2022	(6,925.65)
5959 - HILL COUNTRY MHDD CENTERS	22-10	PROFESSIONAL SERVICES OCTOBER 2022	Paid by Check # 44342		10/30/2022	12/08/2022	11/10/2022		11/10/2022	(5,771.37)
5959 - HILL COUNTRY MHDD CENTERS	22-11	PROFESSIONAL SERVICES NOVEMBER 2022	Paid by Check # 44342		11/01/2022	12/08/2022	11/10/2022		11/10/2022	(5,771.37)
5959 - HILL COUNTRY MHDD CENTERS	22-08	PROFESSIONAL SERVICES AUGUST 2022	Paid by Check # 44342		08/31/2022	10/09/2022	11/10/2022		11/10/2022	(5,606.62)
1518 - L&L SEPTIC AND PORTABLE TOILETS	666046	SERVICE - GREASE TRAP CLEANING & MAINTENANCE	Paid by Check # 44352		09/26/2022	11/25/2022	11/10/2022		11/10/2022	(425.00)
5862 - LABATT FOOD SERVICE	10186831	SUPPLIES, JAIL - FOOD	Paid by Check # 44354		10/18/2022	12/02/2022	11/10/2022		11/10/2022	(13,190.58)
44 - LEISSNER AUTO PARTS INC.	782001	SUPPLIES, GENERAL	Paid by Check # 44356		10/14/2022	12/01/2022	11/10/2022		11/10/2022	(15.67)
44 - LEISSNER AUTO PARTS INC.	782002	SUPPLIES, GENERAL	Paid by Check # 44356		10/14/2022	12/01/2022	11/10/2022		11/10/2022	(16.39)
10179 - MARK'S PLUMBING PARTS	INV002049586	REPAIRS, BUILDING	Paid by Check # 44359		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(1,376.00)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S114039225.00 1	REPAIRS, BUILDING	Paid by Check # 44364		10/11/2022	11/21/2022	11/10/2022		11/10/2022	(420.08)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S114021959.00 1	REPAIRS, BUILDING	Paid by Check # 44364		10/07/2022	11/17/2022	11/10/2022		11/10/2022	(278.58)
1680 - ODP BUSINESS SOLUTIONS	273096131001	SUPPLIES, OFFICE	Paid by Check # 44369		11/04/2022	12/07/2022	11/10/2022		11/10/2022	(5.89)
1680 - ODP BUSINESS SOLUTIONS	273096111001	SUPPLIES, OFFICE	Paid by Check # 44369		11/04/2022	12/07/2022	11/10/2022		11/10/2022	(151.35)
1680 - ODP BUSINESS SOLUTIONS	273064128001	SUPPLIES, OFFICE	Paid by Check # 44369		11/04/2022	12/07/2022	11/10/2022		11/10/2022	(75.99)
1680 - ODP BUSINESS SOLUTIONS	272983815001	SUPPLIES, OFFICE	Paid by Check # 44369		11/04/2022	12/07/2022	11/10/2022		11/10/2022	(71.96)
1680 - ODP BUSINESS SOLUTIONS	276487584001	SUPPLIES, OFFICE	Paid by Check # 44369		11/03/2022	12/03/2022	11/10/2022		11/10/2022	(328.83)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	276470628001	SUPPLIES, OFFICE	Paid by Check # 44369		11/03/2022	12/07/2022	11/10/2022		11/10/2022	(78.57)
1680 - ODP BUSINESS SOLUTIONS	276463328001	SUPPLIES, OFFICE	Paid by Check # 44369		11/03/2022	12/03/2022	11/10/2022		11/10/2022	(118.21)
1680 - ODP BUSINESS SOLUTIONS	272650439001	SUPPLIES, OFFICE	Paid by Check # 44369		10/18/2022	11/19/2022	11/10/2022		11/10/2022	(8.99)
1680 - ODP BUSINESS SOLUTIONS	272649719001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/26/2022	11/10/2022		11/10/2022	(15.69)
1680 - ODP BUSINESS SOLUTIONS	272650436001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/19/2022	11/10/2022		11/10/2022	(612.81)
1680 - ODP BUSINESS SOLUTIONS	272650440001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/26/2022	11/10/2022		11/10/2022	(85.54)
1680 - ODP BUSINESS SOLUTIONS	272792715001	SUPPLIES, OFFICE	Paid by Check # 44369		10/20/2022	11/26/2022	11/10/2022		11/10/2022	(10.89)
1680 - ODP BUSINESS SOLUTIONS	272650443001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/26/2022	11/10/2022		11/10/2022	(79.80)
1680 - ODP BUSINESS SOLUTIONS	274674687001	SUPPLIES, OFFICE	Paid by Check # 44369		10/24/2022	11/26/2022	11/10/2022		11/10/2022	(120.57)
1680 - ODP BUSINESS SOLUTIONS	274887094001	SUPPLIES, OFFICE	Paid by Check # 44369		10/26/2022	11/26/2022	11/10/2022		11/10/2022	(154.06)
1680 - ODP BUSINESS SOLUTIONS	275565850001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	12/01/2022	11/10/2022		11/10/2022	(647.74)
1680 - ODP BUSINESS SOLUTIONS	271299913001	SUPPLIES, OFFICE	Paid by Check # 44369		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(16.26)
1680 - ODP BUSINESS SOLUTIONS	271310825001	SUPPLIES, OFFICE	Paid by Check # 44369		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(66.75)
11166 - SAFESITE INC	SS-141960	CASE, STORAGE (SHERIFF'S OFFICE) 10/01/22-10/31/22	Paid by Check # 44378		10/01/2022	11/04/2022	11/10/2022		11/10/2022	(776.00)
12349 - SHRED-IT USA	8002488365	SHREDDING, DOCUMENT SERVICE	Paid by Check # 44383		09/30/2022	11/25/2022	11/10/2022		11/10/2022	(107.63)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	512585	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 44394		10/13/2022	11/25/2022	11/10/2022		11/10/2022	(680.30)
454858 - TEXAS BAIL BONDS	110122	BAIL BOND FEE REFUNDS	Paid by Check # 44395		11/01/2022	12/02/2022	11/10/2022		11/10/2022	(90.00)
11642 - TRANE US INC.	313029757	REPAIRS, HVAC	Paid by Check # 44402		10/06/2022	12/04/2022	11/10/2022		11/10/2022	(3,452.47)
11642 - TRANE US INC.	312949937	REPAIRS, HVAC	Paid by Check # 44402		09/09/2022	10/12/2022	11/10/2022		11/10/2022	(16,147.00)
5587 - TRI-COUNTY PAINT & SPRAY CO.	104087	PAINT	Paid by Check # 44404		10/04/2022	12/01/2022	11/10/2022		11/10/2022	(1,056.74)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	220170	INMATE TRANSPORTATION	Paid by Check # 44410		10/15/2022	12/01/2022	11/10/2022		11/10/2022	(4,497.00)
14569 - VICTORY SUPPLY, LLC	0072928	SUPPLIES, JAIL	Paid by Check # 44413		10/25/2022	11/26/2022	11/10/2022		11/10/2022	(1,736.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14569 - VICTORY SUPPLY, LLC	0073343	SUPPLIES, PRISONER CLOTHING	Paid by Check # 44413		11/01/2022	12/02/2022	11/10/2022		11/10/2022	(1,276.50)
14490 - KELSEA NICOLE PUCKETT, LPC	9	PROFESSIONAL SERVICES	Paid by Check # 44348		11/01/2022	12/02/2022	11/10/2022		11/10/2022	(405.00)
1680 - ODP BUSINESS SOLUTIONS	275416186001	SUPPLIES, OFFICE	Paid by Check # 44369		11/04/2022	12/07/2022	11/10/2022		11/10/2022	(268.98)
6269 - AMAZON.COM	1FMM-WCKG-6DKV	SUPPLIES, OFFICE	Paid by Check # 44294		10/26/2022	11/27/2022	11/10/2022		11/10/2022	(213.30)
11915 - CANON FINANCIAL SERVICES	29380220	LEASE - SERIAL: 25J09867; MODEL: IRA4745I OCTOBER 2022	Paid by Check # 44301		10/13/2022	11/24/2022	11/10/2022		11/10/2022	(275.00)
14419 - CONNIE ALANIZ	103122	REIMBURSEMENT FOR 10/27/22-10/28/22	Paid by Check # 44421		10/31/2022	12/01/2022	11/10/2022		11/10/2022	(79.71)
14054 - DENNIS K. RUST	DECEMBER 2022	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 44319		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(100.00)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3441	REPAIRS, APPLIANCE	Paid by Check # 44327		10/14/2022	11/21/2022	11/10/2022		11/10/2022	(661.92)
1680 - ODP BUSINESS SOLUTIONS	275478276001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(53.36)
1680 - ODP BUSINESS SOLUTIONS	275476875001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	12/01/2022	11/10/2022		11/10/2022	(34.98)
13216 - TEXAS DECON LLC	26648	DISPOSAL, WASTE	Paid by Check # 44396		10/14/2022	11/25/2022	11/10/2022		11/10/2022	(334.00)
11915 - CANON FINANCIAL SERVICES	29380218	LEASE - S: 35V00912 M: IRA6855I; S: 35V00915 M: IRA6855I OCT 202	Paid by Check # 44301		10/13/2022	11/24/2022	11/10/2022		11/10/2022	(520.00)
1680 - ODP BUSINESS SOLUTIONS	275902588001	SUPPLIES, OFFICE	Paid by Check # 44369		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(34.95)
1680 - ODP BUSINESS SOLUTIONS	274763434001	SUPPLIES, OFFICE	Paid by Check # 44369		11/02/2022	12/03/2022	11/10/2022		11/10/2022	(463.39)
1680 - ODP BUSINESS SOLUTIONS	274784190001	SUPPLIES, OFFICE	Paid by Check # 44369		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(455.56)
13753 - ADRIANA URRUTIA	110222	REIMBURSEMENT FOR 10/26/22	Paid by Check # 44418		11/02/2022	12/02/2022	11/10/2022		11/10/2022	(47.74)
6269 - AMAZON.COM	1Y1N-47RK-PX4M	SUPPLIES, OFFICE	Paid by Check # 44294		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(87.90)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13758	CR2019-800 EXPERT WITNESS TESTIMONY	Paid by Check # 44307		10/21/2022	12/02/2022	11/10/2022		11/10/2022	(1,029.25)
14654 - EL DORADO SUPERIOR COURT	BC0001037	CERTIFIED COPIES; JACOB RUBEN MAGDALENO	Paid by Check # 44324		10/26/2022	11/27/2022	11/10/2022		11/10/2022	(205.00)
1680 - ODP BUSINESS SOLUTIONS	274387971001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(3.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9447 - 4IMPRINT	10502916	SUPPLIES, GENERAL	Paid by Check # 44290		10/18/2022	11/24/2022	11/10/2022		11/10/2022	(558.16)
1680 - ODP BUSINESS SOLUTIONS	274082514002	SUPPLIES, OFFICE	Paid by Check # 44369		11/02/2022	12/03/2022	11/10/2022		11/10/2022	(24.74)
1680 - ODP BUSINESS SOLUTIONS	273684030001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(64.29)
1680 - ODP BUSINESS SOLUTIONS	273677214001	SUPPLIES, OFFICE	Paid by Check # 44369		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(1,224.26)
1680 - ODP BUSINESS SOLUTIONS	273684033001	SUPPLIES, OFFICE	Paid by Check # 44369		10/26/2022	11/27/2022	11/10/2022		11/10/2022	(211.96)
1680 - ODP BUSINESS SOLUTIONS	273684032001	SUPPLIES, OFFICE	Paid by Check # 44369		10/26/2022	11/27/2022	11/10/2022		11/10/2022	(39.99)
1680 - ODP BUSINESS SOLUTIONS	273684031001	SUPPLIES, OFFICE	Paid by Check # 44369		10/26/2022	11/27/2022	11/10/2022		11/10/2022	(279.98)
1680 - ODP BUSINESS SOLUTIONS	274082514001	SUPPLIES, OFFICE	Paid by Check # 44369		10/31/2022	12/01/2022	11/10/2022		11/10/2022	(146.87)
1680 - ODP BUSINESS SOLUTIONS	275337211001	SUPPLIES, OFFICE	Paid by Check # 44369		11/03/2022	12/03/2022	11/10/2022		11/10/2022	(93.98)
1680 - ODP BUSINESS SOLUTIONS	276299075001	SUPPLIES, OFFICE	Paid by Check # 44369		11/03/2022	12/03/2022	11/10/2022		11/10/2022	(45.35)
1680 - ODP BUSINESS SOLUTIONS	276297443001	SUPPLIES, OFFICE	Paid by Check # 44369		11/03/2022	12/07/2022	11/10/2022		11/10/2022	(63.32)
1680 - ODP BUSINESS SOLUTIONS	272984203001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/19/2022	11/10/2022		11/10/2022	(19.16)
1680 - ODP BUSINESS SOLUTIONS	272984428001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/19/2022	11/10/2022		11/10/2022	(58.25)
11915 - CANON FINANCIAL SERVICES	29380192	LEASE - SERIAL YDB04694; MODEL: IR 1435IF OCTOBER 2022	Paid by Check # 44301		10/13/2022	11/24/2022	11/10/2022		11/10/2022	(44.00)
6269 - AMAZON.COM	1QQ7-WRD1-4YRW	UNIFORM	Paid by Check # 44294		10/13/2022	11/13/2022	11/10/2022		11/10/2022	(19.99)
6269 - AMAZON.COM	1QQ7-WRD1-4YRWad	ADJUST TO ACTUAL	Paid by Check # 44294		10/13/2022	11/13/2022	11/10/2022		11/10/2022	(37.98)
6269 - AMAZON.COM	CM1TTR-CP6Y-GKFL	CREDIT FOR ORIG: 1QQ7-WRD1-4YRW	Paid by Check # 44294		10/31/2022	12/01/2022	11/10/2022		11/10/2022	37.98
535 - GALLS LLC	BC1738850	UNIFORM	Paid by Check # 44329		10/25/2022	11/27/2022	11/10/2022		11/10/2022	(1,061.00)
1349 - GT DISTRIBUTORS INC.	INV0907965	SUPPLIES, POLICE	Paid by Check # 44334		06/09/2022	12/03/2022	11/10/2022		11/10/2022	(159.93)
6269 - AMAZON.COM	1TKM-77DL-W6H9	SUPPLIES, GENERAL	Paid by Check # 44294		10/28/2022	11/28/2022	11/10/2022		11/10/2022	(93.95)
11915 - CANON FINANCIAL SERVICES	29380206	LEASE - SERIAL 698502374; MODEL: VARIOPRINT140 OCTOBER 2022	Paid by Check # 44301		10/13/2022	11/24/2022	11/10/2022		11/10/2022	(890.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14502 - CLAMPITT COMPANY CO OF SAN ANTONIO LLC	7582853	PAPER	Paid by Check # 44310		10/31/2022	12/01/2022	11/10/2022		11/10/2022	(2,188.40)
452017 - DE LAGE LANDEN FINANCIAL SVC	77920400	LEASE - S/N: 77292741; MODEL: RISO/EZ221 NOVEMBER 2022	Paid by Check # 44318		10/17/2022	11/18/2022	11/10/2022		11/10/2022	(83.51)
1680 - ODP BUSINESS SOLUTIONS	275750508001	SUPPLIES, OFFICE	Paid by Check # 44369		11/03/2022	12/03/2022	11/10/2022		11/10/2022	(838.62)
1680 - ODP BUSINESS SOLUTIONS	275686662001	SUPPLIES, OFFICE	Paid by Check # 44369		10/31/2022	12/01/2022	11/10/2022		11/10/2022	(80.75)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	244281	REPAIRS, PLUMBING	Paid by Check # 44293		10/11/2022	12/03/2022	11/10/2022		11/10/2022	(165.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CONANT	ALAN CONANT	Paid by Check # 44320		10/27/2002	12/01/2022	11/10/2022		11/10/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ERCK	WILBUN DAVID ERCK	Paid by Check # 44320		10/27/2022	12/01/2022	11/10/2022		11/10/2022	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GODSEY	RUSSELL GODSEY	Paid by Check # 44320		10/27/2022	12/01/2022	11/10/2022		11/10/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HOFFMAN	GINA HOFFMAN	Paid by Check # 44320		10/27/2022	12/01/2022	11/10/2022		11/10/2022	(585.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	PANKAU	MELVIN PANKUA	Paid by Check # 44320		10/27/2022	12/01/2022	11/10/2022		11/10/2022	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WILSON. R	ROBERT C. WILSON	Paid by Check # 44320		10/27/2022	12/01/2022	11/10/2022		11/10/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HYATT	PITBULL HYATT	Paid by Check # 44320		11/02/2022	12/04/2022	11/10/2022		11/10/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LONG	MIKE LONG	Paid by Check # 44320		11/02/2022	12/04/2022	11/10/2022		11/10/2022	(430.00)
345 - HERMES INSURANCE AGENCY	NOTARYSCHMIDT	NOTARY FOR DORIAN SCHMIDT	Paid by Check # 44340		10/26/2022	11/26/2022	11/10/2022		11/10/2022	(71.00)
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202209197	PROFESSIONAL SERVICES	Paid by Check # 44350		10/17/2022	12/01/2022	11/10/2022		11/10/2022	(3,960.00)
54 - NEW BRAUNFELS UTILITIES	64154-00 1022	64154-00; 145 DAVID JONAS DR; 09/26/22-10/24/22	Paid by Check # 44368		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(644.76)
54 - NEW BRAUNFELS UTILITIES	64165-00 1022	64165-00; 325 RESOURCE DR EXTEN; 09/26/22-10/24/22	Paid by Check # 44368		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(349.58)
54 - NEW BRAUNFELS UTILITIES	75645-00 1022	75645-00; 402 RESOURCE DR; 09/26/22-10/24/22	Paid by Check # 44368		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(69.25)
54 - NEW BRAUNFELS UTILITIES	78158-00 1022	78158-00; 145 DAVID JONES DR FH; 09/28/22-10/27/22	Paid by Check # 44368		10/31/2022	12/01/2022	11/10/2022		11/10/2022	(359.95)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	83827-00 1022	83827-00; 4864 RIVER RD U; 09/26/22-10/24/22	Paid by Check # 44368		10/31/2022	12/01/2022	11/10/2022		11/10/2022	(23.71)
54 - NEW BRAUNFELS UTILITIES	65258-00 1022	65258-00; 325 RESOURCE DR SIGN; 09/26/22-10/24/22	Paid by Check # 44368		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(40.08)
54 - NEW BRAUNFELS UTILITIES	73040-00 1022	73040-00; 185 DAVID JONAS DR; 09/26/22-10/24/22	Paid by Check # 44368		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(304.40)
54 - NEW BRAUNFELS UTILITIES	77953-00 1022	77953-00; 145 DAVID JONAS DR; 09/26/22-10/24/22	Paid by Check # 44368		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(215.62)
54 - NEW BRAUNFELS UTILITIES	81739-00 1022	81739-00; 281 RESOURCE DR; 09/27/22-10/25/22	Paid by Check # 44368		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(433.35)
54 - NEW BRAUNFELS UTILITIES	13314-51 1122	13314-51; 1297 CHURCHHILL DR; 10/03/22-11/01/22	Paid by Check # 44368		11/04/2022	12/07/2022	11/10/2022		11/10/2022	(883.40)
57 - PEDERNALES ELECTRIC CO.	301507 1022	301507; RIVER RD COMMAND STATION; 09/25/22-10/25/22	Paid by Check # 44371		10/28/2022	12/03/2022	11/10/2022		11/10/2022	(47.59)
57 - PEDERNALES ELECTRIC CO.	395937 1022	395937; 3400 FM 484; 10/01/22-10/31/22	Paid by Check # 44371		11/02/2022	12/07/2022	11/10/2022		11/10/2022	(37.50)
10014 - SJWTX INC	05302 1022	05302; 101 JUMBO EVANS PARK; 09/19/22-10/19/22	Paid by Check # 44385		10/28/2022	11/02/2022	11/10/2022		11/10/2022	(511.34)
10014 - SJWTX INC	05516 1022	05516; 125 MABEL JONES #B; 09/15/22-10/17/22	Paid by Check # 44385		10/28/2022	12/02/2022	11/10/2022		11/10/2022	(383.95)
10014 - SJWTX INC	05515 1022	05515; 125 MABEL JONES #A; 09/15/22-10/17/22	Paid by Check # 44385		10/28/2022	12/02/2022	11/10/2022		11/10/2022	(732.79)
10014 - SJWTX INC	33050 1022	33050; 160 OAK DRIVE; 09/15/22-10/17/22	Paid by Check # 44385		10/28/2022	12/02/2022	11/10/2022		11/10/2022	(55.63)
10014 - SJWTX INC	17458 1022	17458; 1889 SKYLINE DR #A; 09/15/22-10/17/22	Paid by Check # 44385		10/28/2022	11/02/2022	11/10/2022		11/10/2022	(42.29)
6266 - UNITED PARCEL SERVICE	A2442	SHIPPING CHARGES FOR 10/22/22	Paid by Check # 44408		10/29/2022	12/01/2022	11/10/2022		11/10/2022	(82.22)
6266 - UNITED PARCEL SERVICE	A2452	SHIPPING CHARGES FOR 11/05/22	Paid by Check # 44408		11/05/2022	12/07/2022	11/10/2022		11/10/2022	(36.00)
6269 - AMAZON.COM	167T-WRHY-RCLK	SUPPLIES, ELECTION	Paid by Check # 44294		10/27/2022	11/27/2022	11/10/2022		11/10/2022	(24.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	270484968001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/19/2022	11/10/2022		11/10/2022	(188.86)
1680 - ODP BUSINESS SOLUTIONS	254018538001	SUPPLIES, OFFICE	Paid by Check # 44369		08/10/2022	09/10/2022	11/10/2022		11/10/2022	(152.62)
6633 - UNITED RENTALS INC	202952897-010	CONTAINER RENTAL 10/17/22-11/14/22	Paid by Check # 44409		10/18/2022	11/20/2022	11/10/2022		11/10/2022	(503.70)
1680 - ODP BUSINESS SOLUTIONS	272544838001	SUPPLIES, OFFICE	Paid by Check # 44369		10/13/2022	11/14/2022	11/10/2022		11/10/2022	(80.44)
1680 - ODP BUSINESS SOLUTIONS	272544355001	SUPPLIES, OFFICE	Paid by Check # 44369		10/14/2022	11/17/2022	11/10/2022		11/10/2022	(33.99)
1680 - ODP BUSINESS SOLUTIONS	272544842001	SUPPLIES, OFFICE	Paid by Check # 44369		10/14/2022	11/17/2022	11/10/2022		11/10/2022	(87.49)
1680 - ODP BUSINESS SOLUTIONS	272544840001	SUPPLIES, OFFICE	Paid by Check # 44369		10/20/2022	11/26/2022	11/10/2022		11/10/2022	(19.25)
1680 - ODP BUSINESS SOLUTIONS	273099473001	SUPPLIES, OFFICE	Paid by Check # 44369		10/21/2022	11/26/2022	11/10/2022		11/10/2022	(279.75)
1680 - ODP BUSINESS SOLUTIONS	273105882001	SUPPLIES, OFFICE	Paid by Check # 44369		10/21/2022	11/26/2022	11/10/2022		11/10/2022	(25.86)
2272 - TIMOTHY D. WALKER	CR21-0955;M;C3	TEXAS VS ETHAN SCALES	Paid by Check # 44430		11/03/2022	12/07/2022	11/10/2022		11/10/2022	(400.00)
129 - WADE ARLEDGE	MH21-0012	TEXAS FOR THE INTEREST OF I.R.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH21-0015	TEXAS FOR THE INTEREST OF A.S.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH21-0101	TEXAS FOR THE INTEREST OF B.M.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH21-0018	TEXAS FOR THE INTEREST OF K.P.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0102	TEXAS FOR THE INTEREST OF R.M.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0103	TEXAS FOR THE INTEREST OF G.P.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0034	TEXAS FOR THE INTEREST OF K.W.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0036	TEXAS FOR THE INTEREST OF K.Z.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0037	TEXAS FOR THE INTEREST OF J.R.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0039	TEXAS FOR THE INTEREST OF C.G.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH21-0017	TEXAS FOR THE INTEREST OF K.A.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0040	TEXAS FOR THE INTEREST OF M.F.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
129 - WADE ARLEDGE	MH22-0049	TEXAS FOR THE INTEREST OF J.L.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(300.00)
129 - WADE ARLEDGE	MH21-0016	TEXAS FOR THE INTEREST OF A.T.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH21-0019	TEXAS FOR THE INTEREST OF R.G.P.	Paid by Check # 44414		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(447.50)
129 - WADE ARLEDGE	MH22-0008	TEXAS FOR THE INTEREST OF M.C.	Paid by Check # 44414		11/01/2022	12/02/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0011	TEXAS FOR A.M.	Paid by Check # 44414		11/01/2022	12/02/2022	11/10/2022		11/10/2022	(325.00)
129 - WADE ARLEDGE	MH22-0084	TEXAS FOR THE INTEREST OF G.M.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0089	TEXAS FOR THE INTEREST OF K.R.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0095	TEXAS FOR THE INTEREST OF C.R.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0083	TEXAS FOR THE INTEREST OF S.S.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0016	TEXAS FOR THE INTEREST OF L.N.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0019	TEXAS FOR THE INTEREST OF D.M.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0020	TEXAS FOR THE INTEREST OF K.O.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0031	TEXAS FOR THE INTEREST OF J.M.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-022	TEXAS FOR THE INTEREST OF B.H.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0029	TEXAS FOR THE INTEREST OF K.M.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(300.00)
129 - WADE ARLEDGE	MH22-0030	TEXAS FOR THE INTEREST OF T.C.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0051	TEXAS FOR THE INTEREST OF I.S.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0061	TEXAS FOR THE INTEREST OF M.T.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0072	TEXAS FOR THE INTEREST OF C.H.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
129 - WADE ARLEDGE	MH22-0073	TEXAS FOR THE INTEREST OF T.F.	Paid by Check # 44414		11/01/2022	12/03/2022	11/10/2022		11/10/2022	(150.00)
13470 - ZACHARY RICK MANWILL	MH22-0110	TEXAS FOR THE INTEREST OF S.S.	Paid by Check # 44417		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(3,182.50)
13470 - ZACHARY RICK MANWILL	MH22-0097	TEXAS FOR THE INTEREST OF N.W.	Paid by Check # 44417		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(237.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	MH22-0133	TEXAS FOR THE INTEREST OF S.T.	Paid by Check # 44417		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(797.50)
13470 - ZACHARY RICK MANWILL	MH22-0118	TEXAS FOR THE INTEREST OF P.S.	Paid by Check # 44417		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(457.50)
13470 - ZACHARY RICK MANWILL	MH22-0068;2	TEXAS FOR THE INTEREST OF V.P.	Paid by Check # 44417		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(860.00)
13470 - ZACHARY RICK MANWILL	MH22-0121	TEXAS FOR THE INTEREST OF J.L.	Paid by Check # 44417		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(220.00)
13470 - ZACHARY RICK MANWILL	MH22-0105	TEXAS FOR THE INTEREST OF A.J.	Paid by Check # 44417		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(640.00)
13470 - ZACHARY RICK MANWILL	MH22-0111	TEXAS FOR THE INTEREST OF G.N.	Paid by Check # 44417		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(1,235.00)
3088 - HIGH SIERRA TOILET CO INC	263636	160 OBLATE DR CL FIRE STATION #2	Paid by Check # 44341		10/17/2022	11/25/2022	11/10/2022		11/10/2022	(90.00)
3088 - HIGH SIERRA TOILET CO INC	263450	SERVICE CLEAN SPECIAL UNIT HWY 46	Paid by Check # 44341		10/14/2022	11/25/2022	11/10/2022		11/10/2022	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550333513	NEXT TO RD DEPT UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44373		10/25/2022	12/02/2022	11/10/2022		11/10/2022	(90.93)
11915 - CANON FINANCIAL SERVICES	29380187	LEASE - SERIAL: RZJ43826; MODEL: IR1435IF OCTOBER 2022	Paid by Check # 44301		10/13/2022	11/24/2022	11/10/2022		11/10/2022	(31.72)
1680 - ODP BUSINESS SOLUTIONS	271000309001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/19/2022	11/10/2022		11/10/2022	(91.58)
1680 - ODP BUSINESS SOLUTIONS	271007466001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/26/2022	11/10/2022		11/10/2022	(14.68)
1680 - ODP BUSINESS SOLUTIONS	271007451001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/26/2022	11/10/2022		11/10/2022	(53.99)
1680 - ODP BUSINESS SOLUTIONS	271007456001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/26/2022	11/10/2022		11/10/2022	(19.99)
1680 - ODP BUSINESS SOLUTIONS	271007470001	SUPPLIES, OFFICE	Paid by Check # 44369		10/19/2022	11/26/2022	11/10/2022		11/10/2022	(44.95)
1680 - ODP BUSINESS SOLUTIONS	274387972001	SUPPLIES, OFFICE	Paid by Check # 44369		10/24/2022	11/26/2022	11/10/2022		11/10/2022	(41.46)
1680 - ODP BUSINESS SOLUTIONS	274387973001	SUPPLIES, OFFICE	Paid by Check # 44369		10/25/2022	11/26/2022	11/10/2022		11/10/2022	(92.68)
1680 - ODP BUSINESS SOLUTIONS	274387972002	SUPPLIES, OFFICE	Paid by Check # 44369		10/25/2022	11/26/2022	11/10/2022		11/10/2022	(43.14)
1680 - ODP BUSINESS SOLUTIONS	274676889001	SUPPLIES, OFFICE	Paid by Check # 44369		10/31/2022	12/01/2022	11/10/2022		11/10/2022	(126.64)
12072 - FROST SAFEKEEPING	FHLB3130ATRC3	Purchase of FHLB 3130ATRC3	Paid by EFT # 1639		11/15/2022	11/15/2022	11/15/2022		11/15/2022	(500,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13329 - AMBER MACIAS LAW FIRM	CR22-0618;M;C1	TEXAS VS JOSE PEREZ GUTIERREZ	Paid by Check # 44432		11/07/2022	12/09/2022	11/17/2022		11/17/2022	(250.00)
14448 - ARGUELLES & LAMBERT	CR22-0078;M;C1	TEXAS VS DAVID GARCIA RIO	Paid by Check # 44434		11/08/2022	12/14/2022	11/17/2022		11/17/2022	(175.00)
14448 - ARGUELLES & LAMBERT	CR22-0088;M;C1	TEXAS VS DAVID GARCIA RIO	Paid by Check # 44434		11/08/2022	12/14/2022	11/17/2022		11/17/2022	(175.00)
14448 - ARGUELLES & LAMBERT	CR22-0312;M;C1	TEXAS VS DAVID GARCIA RIO	Paid by Check # 44434		11/08/2022	12/14/2022	11/17/2022		11/17/2022	(175.00)
14448 - ARGUELLES & LAMBERT	CR18-1213;M;C1	TEXAS VS MYLES FITTEN	Paid by Check # 44434		11/07/2022	12/08/2022	11/17/2022		11/17/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR20-0737;M;C1	TEXAS VS BRANDIE LYNN LARUE	Paid by Check # 44434		11/07/2022	12/08/2022	11/17/2022		11/17/2022	(350.00)
2514 - DAVID L. NIGH	CR15-1301;M;C1	TEXAS VS DAVID MARTINEZ	Paid by Check # 44541		11/07/2022	12/08/2022	11/17/2022		11/17/2022	(350.00)
12054 - JOHN MATTHEW FABIAN	2020CR1117	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 44475		10/24/2022	12/08/2022	11/17/2022		11/17/2022	(1,950.00)
1680 - ODP BUSINESS SOLUTIONS	275591159001	SUPPLIES, OFFICE	Paid by Check # 44493		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(31.99)
1680 - ODP BUSINESS SOLUTIONS	275591382001	SUPPLIES, OFFICE	Paid by Check # 44493		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(15.99)
1680 - ODP BUSINESS SOLUTIONS	275591381001	SUPPLIES, OFFICE	Paid by Check # 44493		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(30.97)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0327;M;C1	TEXAS VS CHRISTINE LORAY WILLIAMS	Paid by Check # 44535		11/08/2022	12/14/2022	11/17/2022		11/17/2022	(400.00)
7053 - McCREARY VESELKA BRAGG	261519	JP#1 COLLECTION FEES	Paid by Check # 44485		11/10/2022	12/10/2022	11/17/2022		11/17/2022	(65.10)
1680 - ODP BUSINESS SOLUTIONS	275800358001	SUPPLIES, OFFICE	Paid by Check # 44493		11/03/2022	12/07/2022	11/17/2022		11/17/2022	(247.47)
1680 - ODP BUSINESS SOLUTIONS	275800357001	SUPPLIES, OFFICE	Paid by Check # 44493		11/03/2022	12/03/2022	11/17/2022		11/17/2022	(21.59)
1680 - ODP BUSINESS SOLUTIONS	276134276001	SUPPLIES, OFFICE	Paid by Check # 44493		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(30.99)
1680 - ODP BUSINESS SOLUTIONS	276134968001	SUPPLIES, OFFICE	Paid by Check # 44493		11/03/2022	12/07/2022	11/17/2022		11/17/2022	(138.15)
14660 - NATALIE EVANS	110722	REIMBURSEMENT FOR 10/25/22 & 10/26/22	Paid by Check # 44548		11/07/2022	12/07/2022	11/17/2022		11/17/2022	(104.27)
1680 - ODP BUSINESS SOLUTIONS	277319825001	SUPPLIES, OFFICE	Paid by Check # 44493		11/11/2022	12/14/2022	11/17/2022		11/17/2022	(129.52)
1680 - ODP BUSINESS SOLUTIONS	277319477001	SUPPLIES, OFFICE	Paid by Check # 44493		11/11/2022	12/14/2022	11/17/2022		11/17/2022	(761.63)
1680 - ODP BUSINESS SOLUTIONS	275965320001	SUPPLIES, OFFICE	Paid by Check # 44493		11/03/2022	12/03/2022	11/17/2022		11/17/2022	(47.96)
1680 - ODP BUSINESS SOLUTIONS	275967476001	SUPPLIES, OFFICE	Paid by Check # 44493		11/02/2022	12/03/2022	11/17/2022		11/17/2022	(20.92)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	275967474001	SUPPLIES, OFFICE	Paid by Check # 44493		11/02/2022	12/03/2022	11/17/2022		11/17/2022	(345.44)
1680 - ODP BUSINESS SOLUTIONS	276294879001	SUPPLIES, OFFICE	Paid by Check # 44493		11/03/2022	12/03/2022	11/17/2022		11/17/2022	(96.73)
1680 - ODP BUSINESS SOLUTIONS	275522246001	SUPPLIES, OFFICE	Paid by Check # 44493		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(118.24)
14448 - ARGUELLES & LAMBERT	CR22-0089;M;C1	TEXAS VS DAVID GARCIA RIO	Paid by Check # 44434		11/08/2022	12/14/2022	11/17/2022		11/17/2022	(175.00)
14448 - ARGUELLES & LAMBERT	CR22-0133;M;C2	TEXAS VS JOSUE MATEO-ALVARADO	Paid by Check # 44434		11/08/2022	12/14/2022	11/17/2022		11/17/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-0025;M;C2	TEXAS VS CHRISTOPHER GAINNEY	Paid by Check # 44545		11/09/2022	12/14/2022	11/17/2022		11/17/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0313;M;C2	TEXAS VS ERVIA SALAZAR	Paid by Check # 44535		11/09/2022	12/14/2022	11/17/2022		11/17/2022	(350.00)
13470 - ZACHARY RICK MANWILL	CR21-0834;M;C2	TEXAS VS MICHELE SUSAN DIXON	Paid by Check # 44536		11/08/2022	12/14/2022	11/17/2022		11/17/2022	(400.00)
13814 - BCC LANGUAGES LLC	22872	SPANISH INTERPRETATION 4937	Paid by Check # 44441		10/24/2022	12/14/2022	11/17/2022		11/17/2022	(300.00)
13814 - BCC LANGUAGES LLC	22918	SPANISH INTERPRETATION C2021-1455A	Paid by Check # 44441		11/04/2022	12/14/2022	11/17/2022		11/17/2022	(200.00)
13814 - BCC LANGUAGES LLC	22860	SPANISH INTERPRETATION CR-2016-579; CR20220352	Paid by Check # 44441		10/18/2022	12/14/2022	11/17/2022		11/17/2022	(400.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-617;F;207	TEXAS VS JUAN FRANCISCO JIMENEZ	Paid by Check # 44445		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(558.00)
9195 - JAMES EDWARD MILLAN	CR20-774;F;207	TEXAS VS ERNEST GARCIA	Paid by Check # 44543		11/07/2022	12/09/2022	11/17/2022		11/17/2022	(7,350.00)
14302 - ROBERT E CANTU, M.D., P.A.	CR2006-296	PROFESSIONAL SERVICES	Paid by Check # 44502		11/09/2022	12/14/2022	11/17/2022		11/17/2022	(1,600.00)
14302 - ROBERT E CANTU, M.D., P.A.	CR2020-701;2	PROFESSIONAL SERVICES	Paid by Check # 44502		11/14/2022	12/14/2022	11/17/2022		11/17/2022	(1,200.00)
1680 - ODP BUSINESS SOLUTIONS	274808261001	SUPPLIES, OFFICE	Paid by Check # 44493		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(660.43)
1680 - ODP BUSINESS SOLUTIONS	275687881001	SUPPLIES, OFFICE	Paid by Check # 44493		11/02/2022	12/03/2022	11/17/2022		11/17/2022	(41.99)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	111022	VEHICLE INSPECTION-10 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 44540		11/10/2022	12/10/2022	11/17/2022		11/17/2022	(81.00)
1589 - FROST BANK	11.22ANALYSIS FEE	11.22 Analysis Fee	Paid by EFT # 1640		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(333.61)
5858 - JP MORGAN CHASE BANK	November 2022	Statement period ending 11/07/22	Paid by Check # 44477		11/14/2022	11/14/2022	11/17/2022		11/17/2022	(46,436.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1117	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(1,817,518.67)
1680 - ODP BUSINESS SOLUTIONS	276497283001	SUPPLIES, OFFICE	Paid by Check # 44493		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(20.59)
1680 - ODP BUSINESS SOLUTIONS	276497290001	SUPPLIES, OFFICE	Paid by Check # 44493		11/08/2022	12/09/2022	11/17/2022		11/17/2022	(9.79)
6269 - AMAZON.COM	1QNM-YVLG-GLT9	SPECIALITY PAPER	Paid by Check # 44431		11/06/2022	12/07/2022	11/17/2022		11/17/2022	(61.96)
1680 - ODP BUSINESS SOLUTIONS	275877064001	SUPPLIES, OFFICE	Paid by Check # 44493		11/07/2022	12/08/2022	11/17/2022		11/17/2022	(305.92)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2017577	REMOTE BIRTH ACCESS FOR OCTOBER 2022	Paid by Check # 44519		11/01/2022	12/09/2022	11/17/2022		11/17/2022	(265.35)
4482 - HOME DEPOT CREDIT SERVICES	213433	SUPPLIES, MAINTENANCE	Paid by Check # 44472		11/03/2022	12/09/2022	11/17/2022		11/17/2022	(55.10)
6269 - AMAZON.COM	1KP7-YJL1-946P	CARD READER	Paid by Check # 44431		11/03/2022	12/04/2022	11/17/2022		11/17/2022	(65.24)
6269 - AMAZON.COM	1V19-JDHQ-GTC7	EQUIPMENT, CAMERA	Paid by Check # 44431		11/06/2022	12/07/2022	11/17/2022		11/17/2022	(107.98)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	207186626	EQUIPMENT, CAMERA	Paid by Check # 44439		11/03/2022	12/04/2022	11/17/2022		11/17/2022	(112.40)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	207186861	EQUIPMENT, CAMERA	Paid by Check # 44439		11/03/2022	12/04/2022	11/17/2022		11/17/2022	(1,256.30)
138 - BEXAR COUNTY CLERK	2022MH0114	EMERGENCY DETENTION	Paid by Check # 44442		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(676.00)
11956 - CANYON LAKE MARINA	505603	BOAT REPAIRS	Paid by Check # 44446		10/29/2022	11/30/2022	11/17/2022		11/17/2022	(416.16)
11956 - CANYON LAKE MARINA	505602	BOAT REPAIRS	Paid by Check # 44446		10/29/2022	11/30/2022	11/17/2022		11/17/2022	(330.15)
11956 - CANYON LAKE MARINA	505523	BOAT REPAIRS	Paid by Check # 44446		10/29/2022	11/30/2022	11/17/2022		11/17/2022	(478.65)
11956 - CANYON LAKE MARINA	CM505523	CREDIT FOR ORIG: 505523	Paid by Check # 44446		10/29/2022	11/30/2022	11/17/2022		11/17/2022	478.65
12636 - CREEK VIEW VET - CLIENT ID 18805	354335	CARE AND TREATMENT OF K-9's FOR SHERIFF'S OFFICE	Paid by Check # 44452		10/21/2022	11/21/2022	11/17/2022		11/17/2022	(197.01)
369 - FEDERAL EXPRESS CORPORATION	7-935-15214	SHIPPING CHARGES FOR 10/31/22	Paid by Check # 44458		11/03/2022	12/07/2022	11/17/2022		11/17/2022	(39.96)
369 - FEDERAL EXPRESS CORPORATION	7-942-69423	SHIPPING CHARGES FOR 10/31/22	Paid by Check # 44458		11/10/2022	12/15/2022	11/17/2022		11/17/2022	(19.15)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	22285	SO 2002; 2020 CHEVY TAHOE; VIN# LR253027; BREAKDOWN	Paid by Check # 44470		11/04/2022	12/10/2022	11/17/2022		11/17/2022	(125.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3355 - KERR COUNTY CLERK	MHT22-169	EMERGENCY DETENTION	Paid by Check # 44478		10/20/2022	12/08/2022	11/17/2022		11/17/2022	(610.70)
3355 - KERR COUNTY CLERK	MHT22-178	EMERGENCY DETENTION	Paid by Check # 44478		10/20/2022	12/08/2022	11/17/2022		11/17/2022	(742.10)
8171 - LANGUAGE LINE SERVICES	10675129	TRANSLATOR SERVICES	Paid by Check # 44480		10/31/2022	12/09/2022	11/17/2022		11/17/2022	(10.45)
1680 - ODP BUSINESS SOLUTIONS	277160832001	SUPPLIES, OFFICE	Paid by Check # 44493		11/10/2022	12/10/2022	11/17/2022		11/17/2022	(312.79)
1680 - ODP BUSINESS SOLUTIONS	277138743001	SUPPLIES, OFFICE	Paid by Check # 44493		11/11/2022	12/14/2022	11/17/2022		11/17/2022	(516.40)
1680 - ODP BUSINESS SOLUTIONS	277143628001	SUPPLIES, OFFICE	Paid by Check # 44493		11/11/2022	12/14/2022	11/17/2022		11/17/2022	(8.99)
1680 - ODP BUSINESS SOLUTIONS	276407696001	SUPPLIES, OFFICE	Paid by Check # 44493		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(578.16)
1680 - ODP BUSINESS SOLUTIONS	275864413002	SUPPLIES, OFFICE	Paid by Check # 44493		11/09/2022	12/09/2022	11/17/2022		11/17/2022	(899.97)
1680 - ODP BUSINESS SOLUTIONS	277175730001	SUPPLIES, OFFICE	Paid by Check # 44493		11/10/2022	12/14/2022	11/17/2022		11/17/2022	(94.78)
1680 - ODP BUSINESS SOLUTIONS	268433735001	SUPPLIES, OFFICE	Paid by Check # 44493		11/02/2022	12/09/2022	11/17/2022		11/17/2022	(382.40)
1680 - ODP BUSINESS SOLUTIONS	275864413001	SUPPLIES, OFFICE	Paid by Check # 44493		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(499.98)
1680 - ODP BUSINESS SOLUTIONS	277143634001	SUPPLIES, OFFICE	Paid by Check # 44493		11/10/2022	12/14/2022	11/17/2022		11/17/2022	(10.99)
11057 - SPECTRASITE COMMUNICATIONS LLC	4046928	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS OCTOBER 2022	Paid by Check # 44509		09/28/2022	11/06/2022	11/17/2022		11/17/2022	(7,065.58)
11057 - SPECTRASITE COMMUNICATIONS LLC	4073948	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS NOVEMBER 2022	Paid by Check # 44509		10/27/2022	12/08/2022	11/17/2022		11/17/2022	(7,065.58)
1680 - ODP BUSINESS SOLUTIONS	278143206001	SUPPLIES, OFFICE	Paid by Check # 44493		11/12/2022	12/14/2022	11/17/2022		11/17/2022	(235.87)
1680 - ODP BUSINESS SOLUTIONS	278143205001	SUPPLIES, OFFICE	Paid by Check # 44493		11/14/2022	12/15/2022	11/17/2022		11/17/2022	(821.03)
6269 - AMAZON.COM	1FKJ-P6FK-76CL	SUPPLIES, JAIL	Paid by Check # 44431		11/07/2022	12/07/2022	11/17/2022		11/17/2022	(492.86)
7220 - COOKS CORRECTIONAL SUPPLY	N753162	SUPPLIES, JAIL	Paid by Check # 44449		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(293.94)
14262 - G.A.A.G. DBA GLOBAL SECURITY GLAZING, LLC	82262	REPAIRS, BUILDING	Paid by Check # 44461		10/24/2022	12/07/2022	11/17/2022		11/17/2022	(1,544.72)
38 - HENNE HARDWARE	27789	HARDWARE	Paid by Check # 44468		10/11/2022	12/08/2022	11/17/2022		11/17/2022	(122.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14098 - HENRY SCHEIN, INC.	27142178	SUPPLIES, JAIL	Paid by Check # 44469		10/19/2022	12/10/2022	11/17/2022		11/17/2022	(862.00)
4482 - HOME DEPOT CREDIT SERVICES	8260443	HOSE, GARDEN	Paid by Check # 44472		11/05/2022	12/09/2022	11/17/2022		11/17/2022	(109.96)
4482 - HOME DEPOT CREDIT SERVICES	6571685	SUPPLIES, JAIL	Paid by Check # 44472		11/07/2022	12/14/2022	11/17/2022		11/17/2022	(363.98)
4482 - HOME DEPOT CREDIT SERVICES	6162988	SUPPLIES, JAIL	Paid by Check # 44472		11/07/2022	12/14/2022	11/17/2022		11/17/2022	(271.80)
4482 - HOME DEPOT CREDIT SERVICES	9788510	TOOL, HAND	Paid by Check # 44472		11/04/2022	12/09/2022	11/17/2022		11/17/2022	(64.94)
4482 - HOME DEPOT CREDIT SERVICES	9363089	TIRES	Paid by Check # 44472		11/04/2022	12/09/2022	11/17/2022		11/17/2022	(409.58)
4482 - HOME DEPOT CREDIT SERVICES	902156	SUPPLIES, JAIL	Paid by Check # 44472		11/03/2022	12/09/2022	11/17/2022		11/17/2022	(609.04)
4482 - HOME DEPOT CREDIT SERVICES	902156adj	ADJUST TO ACTUAL	Paid by Check # 44472		11/03/2022	12/09/2022	11/17/2022		11/17/2022	(44.12)
4482 - HOME DEPOT CREDIT SERVICES	CM902209	CREDIT FOR ORIG: 902156	Paid by Check # 44472		11/03/2022	12/09/2022	11/17/2022		11/17/2022	44.12
4482 - HOME DEPOT CREDIT SERVICES	619112	SUPPLIES, JAIL	Paid by Check # 44472		11/03/2022	12/09/2022	11/17/2022		11/17/2022	(482.24)
5862 - LABATT FOOD SERVICE	10204527	SUPPLIES, JAIL - FOOD	Paid by Check # 44479		10/20/2022	12/09/2022	11/17/2022		11/17/2022	(973.94)
5862 - LABATT FOOD SERVICE	10258130	SUPPLIES, JAIL - FOOD	Paid by Check # 44479		10/25/2022	12/09/2022	11/17/2022		11/17/2022	(13,536.33)
5862 - LABATT FOOD SERVICE	CM10262565	CREDIT FOR ORIG: 10258130	Paid by Check # 44479		10/26/2022	12/09/2022	11/17/2022		11/17/2022	54.69
54 - NEW BRAUNFELS UTILITIES	04506-50 1122 W	04506-50; 132 S WATER LN; 10/05/22 - 11/03/22	Paid by Check # 44490		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(27,008.19)
54 - NEW BRAUNFELS UTILITIES	187551-00 1122	187551-00; 3000 S IH 35 10/05/22 - 11/02/22	Paid by Check # 44490		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(35,817.38)
54 - NEW BRAUNFELS UTILITIES	189025-00 1122	189025-00; 132 S WATER LN IRR 10/04/22 - 11/02/22	Paid by Check # 44490		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(18.72)
1680 - ODP BUSINESS SOLUTIONS	276487586001	SUPPLIES, OFFICE	Paid by Check # 44493		11/03/2022	12/07/2022	11/17/2022		11/17/2022	(64.76)
1680 - ODP BUSINESS SOLUTIONS	276487588001	SUPPLIES, OFFICE	Paid by Check # 44493		11/03/2022	12/03/2022	11/17/2022		11/17/2022	(28.64)
1680 - ODP BUSINESS SOLUTIONS	276415988001	SUPPLIES, OFFICE	Paid by Check # 44493		11/09/2022	12/09/2022	11/17/2022		11/17/2022	(58.26)
1680 - ODP BUSINESS SOLUTIONS	276415258001	SUPPLIES, OFFICE	Paid by Check # 44493		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(29.38)
1680 - ODP BUSINESS SOLUTIONS	277200644001	SUPPLIES, OFFICE	Paid by Check # 44493		11/10/2022	12/10/2022	11/17/2022		11/17/2022	(392.41)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	277185457001	SUPPLIES, OFFICE	Paid by Check # 44493		11/11/2022	12/14/2022	11/17/2022		11/17/2022	(57.09)
1680 - ODP BUSINESS SOLUTIONS	277185796001	SUPPLIES, OFFICE	Paid by Check # 44493		11/10/2022	12/10/2022	11/17/2022		11/17/2022	(236.59)
1680 - ODP BUSINESS SOLUTIONS	276415991001	SUPPLIES, OFFICE	Paid by Check # 44493		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(170.17)
1680 - ODP BUSINESS SOLUTIONS	276467773001	SUPPLIES, OFFICE	Paid by Check # 44493		11/03/2022	12/03/2022	11/17/2022		11/17/2022	(482.71)
1680 - ODP BUSINESS SOLUTIONS	273213228001	SUPPLIES, OFFICE	Paid by Check # 44493		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(693.93)
1680 - ODP BUSINESS SOLUTIONS	273212134001	SUPPLIES, OFFICE	Paid by Check # 44493		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(211.98)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2022128	REPAIRS, BUILDING	Paid by Check # 44503		11/10/2022	12/10/2022	11/17/2022		11/17/2022	(11,500.00)
14661 - RYAN GARNER	110322	REIMBURSEMENT FOR 10/23/22 - 10/28/22	Paid by Check # 44549		11/03/2022	12/04/2022	11/17/2022		11/17/2022	(424.89)
11334 - ULINE	156043193	SUPPLIES, JAIL	Paid by Check # 44527		11/04/2022	12/14/2022	11/17/2022		11/17/2022	(495.80)
14569 - VICTORY SUPPLY, LLC	0073521	SUPPLIES, JAIL	Paid by Check # 44531		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(167.00)
13578 - ATTENTI US, INC.	R-66594	OCTOBER 2022 ACTIVE PIECE GPS	Paid by Check # 44437		11/01/2022	12/08/2022	11/17/2022		11/17/2022	(1,299.56)
14357 - BI INC	1328318	ELECTRONIC MONITORING SERVICES 10/01/22 - 10/31/22	Paid by Check # 44443		10/31/2022	12/08/2022	11/17/2022		11/17/2022	(71.30)
14136 - CHARLES SILVERMAN M.S.	6227	PSYCHOLOGICAL EVALUATION	Paid by Check # 44448		11/07/2022	12/08/2022	11/17/2022		11/17/2022	(600.00)
327 - GUADALUPE CO. JUVENILE	23-0003	OCTOBER 2022 RESIDENTIAL SERVICES	Paid by Check # 44462		11/01/2022	12/08/2022	11/17/2022		11/17/2022	(36,000.00)
1136 - GULF COAST TRADES CENTER	I-31874	OCTOBER 2022 RESIDENTIAL SERVICES	Paid by Check # 44464		10/31/2022	12/08/2022	11/17/2022		11/17/2022	(19,541.78)
14400 - LESLIE MUSGROVE, PSYD	OCTOBER 2022	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 44483		11/05/2022	12/08/2022	11/17/2022		11/17/2022	(1,000.00)
14352 - LUBBOCK COUNTY COURT HOUSE	OCT-22	INTER-COUNTY CONTRACTS OCTOBER 2022	Paid by Check # 44484		11/07/2022	12/08/2022	11/17/2022		11/17/2022	(115.00)
14663 - NUECES COUNTY JUVENILE	OCTOBER 2022	RESIDENTIAL SERVICES; OCTOBER 2022	Paid by Check # 44491		11/03/2022	12/08/2022	11/17/2022		11/17/2022	(100.00)
1680 - ODP BUSINESS SOLUTIONS	275567918001	SUPPLIES, OFFICE	Paid by Check # 44493		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(19.89)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6783 - PEGASUS SCHOOLS INC.	20230	OCTOBER 2022 RESIDENTIAL SERVICES	Paid by Check # 44497		10/19/2022	12/08/2022	11/17/2022		11/17/2022	(5,031.30)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	ORD809761	SUPPLIES, DRUG SCREENING	Paid by Check # 44501		10/26/2022	12/10/2022	11/17/2022		11/17/2022	(774.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870202210	YOUTH SERVICES	Paid by Check # 44501		10/31/2022	12/10/2022	11/17/2022		11/17/2022	(104.75)
12058 - STOGNER AND ASSOCIATES	112210	OCTOBER 2022 YOUTH SERVICES	Paid by Check # 44513		11/03/2022	12/10/2022	11/17/2022		11/17/2022	(5,560.00)
14321 - TEXAS COUNSELING, PLLC	TC-19	PROFESSIONAL SERVICES	Paid by Check # 44517		09/09/2022	12/10/2022	11/17/2022		11/17/2022	(255.00)
3254 - VICTORIA COUNTY	10752022	INTER-COUNTY CONTRACTS OCTOBER 2022	Paid by Check # 44530		11/01/2022	12/08/2022	11/17/2022		11/17/2022	(6,329.75)
13634 - AMANDA GUERRERO	110722	REIMBURSEMENT FOR 11/2/22	Paid by Check # 44537		11/07/2022	12/08/2022	11/17/2022		11/17/2022	(9.15)
454862 - JENNIFER FRANKLIN	110722	REIMBURSEMENT FOR 11/2/22	Paid by Check # 44544		11/07/2022	12/08/2022	11/17/2022		11/17/2022	(21.59)
451214 - MARIA J SMITH	110722	REIMBURSEMENT FOR 11/2/22	Paid by Check # 44547		11/07/2022	12/08/2022	11/17/2022		11/17/2022	(9.69)
1680 - ODP BUSINESS SOLUTIONS	276887753001	SUPPLIES, OFFICE	Paid by Check # 44493		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(30.38)
1680 - ODP BUSINESS SOLUTIONS	276887757001	SUPPLIES, OFFICE	Paid by Check # 44493		11/10/2022	12/10/2022	11/17/2022		11/17/2022	(85.53)
1680 - ODP BUSINESS SOLUTIONS	276850111001	SUPPLIES, OFFICE	Paid by Check # 44493		11/10/2022	12/14/2022	11/17/2022		11/17/2022	(25.18)
1680 - ODP BUSINESS SOLUTIONS	276887757002	SUPPLIES, OFFICE	Paid by Check # 44493		11/11/2022	12/14/2022	11/17/2022		11/17/2022	(8.79)
6269 - AMAZON.COM	1WFH-VKGR-H1FV	COMPUTER, ACCESSORIES	Paid by Check # 44431		11/03/2022	12/04/2022	11/17/2022		11/17/2022	(51.75)
1680 - ODP BUSINESS SOLUTIONS	275281448001	SUPPLIES, OFFICE	Paid by Check # 44493		11/09/2022	12/09/2022	11/17/2022		11/17/2022	(59.34)
7053 - McCREARY VESELKA BRAGG	261479	CCAL COLLECTION FEES	Paid by Check # 44485		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(833.39)
6269 - AMAZON.COM	1LY4-9DRJ-33ND	SUPPLIES, OFFICE	Paid by Check # 44431		11/04/2022	12/04/2022	11/17/2022		11/17/2022	(40.58)
6269 - AMAZON.COM	19PL-3XHX-1MQ4	SUPPLIES, OFFICE	Paid by Check # 44431		11/07/2022	12/07/2022	11/17/2022		11/17/2022	(14.26)
6269 - AMAZON.COM	1LDJ-JNDH-GDQG	SUPPLIES, OFFICE	Paid by Check # 44431		11/02/2022	12/03/2022	11/17/2022		11/17/2022	(700.36)
1680 - ODP BUSINESS SOLUTIONS	274387008001	SUPPLIES, OFFICE	Paid by Check # 44493		10/24/2022	11/26/2022	11/17/2022		11/17/2022	(526.37)
1680 - ODP BUSINESS SOLUTIONS	274387008002	SUPPLIES, OFFICE	Paid by Check # 44493		10/26/2022	11/26/2022	11/17/2022		11/17/2022	(24.33)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14653 - TERESE M. BUESS	OCT 2022	TEXAS VS CARLOS ANTHONY SANCHEZ; CR2019-094 & CR2020-357	Paid by Check # 44515		10/26/2022	11/28/2022	11/17/2022		11/17/2022	(3,350.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	58745	BOOKS	Paid by Check # 44520		11/07/2022	12/14/2022	11/17/2022		11/17/2022	(272.00)
6269 - AMAZON.COM	1C6V-CT9M-9P46	SUPPLIES, OFFICE	Paid by Check # 44431		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(366.94)
12794 - ANITA MANCINI-MICHELL, PSY.D.	348	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 44433		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(700.00)
1680 - ODP BUSINESS SOLUTIONS	273396672001	SUPPLIES, OFFICE	Paid by Check # 44493		11/07/2022	12/08/2022	11/17/2022		11/17/2022	(296.59)
1680 - ODP BUSINESS SOLUTIONS	272399525001	SUPPLIES, OFFICE	Paid by Check # 44493		11/07/2022	12/08/2022	11/17/2022		11/17/2022	(13.26)
1680 - ODP BUSINESS SOLUTIONS	272123279001	SUPPLIES, OFFICE	Paid by Check # 44493		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(132.97)
1680 - ODP BUSINESS SOLUTIONS	275542139001	SUPPLIES, OFFICE	Paid by Check # 44493		11/14/2022	12/15/2022	11/17/2022		11/17/2022	(47.50)
12739 - AT&T	18999454 1022	9271000212; 10.01.22 - 10.31.22	Paid by Check # 44435		11/01/2022	12/14/2022	11/17/2022		11/17/2022	(7,145.36)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001	830-625-2379; LD 11/01/22 - 11/30/22	Paid by Check # 44436		11/04/2022	12/15/2022	11/17/2022		11/17/2022	(50.85)
507 - GUADALUPE VALLEY TELEPHONE	4307 1122	PH: 830-885-4307 STMT 502957-001 // 11/01/22 - 11/30/22	Paid by Check # 44463		11/01/2022	12/07/2022	11/17/2022		11/17/2022	(130.90)
13439 - MCGINNIS LOCHRIDGE	262545	GENERAL CONSULTATION	Paid by Check # 44486		11/10/2022	12/14/2022	11/17/2022		11/17/2022	(4,799.00)
54 - NEW BRAUNFELS UTILITIES	04504-50 1122	04504-50; 3005 W SAN ANTONIO ST; 10/04/22 - 11/02/22	Paid by Check # 44490		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(13,323.74)
54 - NEW BRAUNFELS UTILITIES	49836-51 1122	49836-51; 3079 W SAN ANTONIO ST 10/04/22 - 11/02/22	Paid by Check # 44490		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(923.81)
54 - NEW BRAUNFELS UTILITIES	83447-00 1122	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 44490		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(34.65)
54 - NEW BRAUNFELS UTILITIES	87348-01 1122	87348-01; 1421 N BUSINESS IH 35 2; 10/04/22 - 11/02/22	Paid by Check # 44490		11/07/2022	12/09/2022	11/17/2022		11/17/2022	(3,291.78)
54 - NEW BRAUNFELS UTILITIES	00898-51 1122	00898-51; 295 N SEGUIN AVE; 10/02/22 - 11/01/22	Paid by Check # 44490		11/07/2022	12/09/2022	11/17/2022		11/17/2022	(31.17)
54 - NEW BRAUNFELS UTILITIES	00490-50 1122	00490-50; 180 E BRIDGE ST; 10/03/22 - 11/01/22	Paid by Check # 44490		11/07/2022	12/09/2022	11/17/2022		11/17/2022	(11.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00602-52 1122	00602-52; 396 N SEGUIN AVE; 10/02/22 - 11/01/22	Paid by Check # 44490		11/07/2022	12/09/2022	11/17/2022		11/17/2022	(776.31)
54 - NEW BRAUNFELS UTILITIES	00466-51 1122	00466-51; 199 MAIN PLAZA; 10/02/22 - 11/01/22	Paid by Check # 44490		11/07/2022	12/09/2022	11/17/2022		11/17/2022	(11,156.94)
54 - NEW BRAUNFELS UTILITIES	51182-50 1122	51182-50; 171 E MILL ST; 10/02/22 - 11/01/22	Paid by Check # 44490		11/07/2022	12/09/2022	11/17/2022		11/17/2022	(1,690.08)
54 - NEW BRAUNFELS UTILITIES	00364-50 1122	00364-50; 205 N SEGUIN AVE; 10/05/22 - 11/02/22	Paid by Check # 44490		11/08/2022	12/09/2022	11/17/2022		11/17/2022	(1,255.04)
54 - NEW BRAUNFELS UTILITIES	00376-50 1122	00376-50; 162 N SEGUIN AVE; 10/05/22 - 11/02/22	Paid by Check # 44490		11/08/2022	12/09/2022	11/17/2022		11/17/2022	(423.58)
54 - NEW BRAUNFELS UTILITIES	00378-50 1122	00378-50; 138 N SEGUIN AVE; 10/06/22 - 11/03/22	Paid by Check # 44490		11/08/2022	12/09/2022	11/17/2022		11/17/2022	(301.72)
54 - NEW BRAUNFELS UTILITIES	00366-51 1122	00366-51; 259 N SEGUIN AVE; 10/05/22 - 11/02/22	Paid by Check # 44490		11/08/2022	12/09/2022	11/17/2022		11/17/2022	(118.66)
54 - NEW BRAUNFELS UTILITIES	00380-50 1122	00380-50; 100 N SEGUIN AVE; 10/05/22 - 11/01/22	Paid by Check # 44490		11/08/2022	12/09/2022	11/17/2022		11/17/2022	(12,070.48)
57 - PEDERNALES ELECTRIC CO.	1388514 1122	1388514; W FM 306 RADIO TOWER - ASR 1057422 10/09/22 - 11/08/22	Paid by Check # 44496		11/10/2022	12/10/2022	11/17/2022		11/17/2022	(90.16)
57 - PEDERNALES ELECTRIC CO.	1388507 1122	1388507; 13131 STARTZ HILL (TOWER); 10/09/22 - 11/08/22	Paid by Check # 44496		11/10/2022	12/10/2022	11/17/2022		11/17/2022	(147.98)
57 - PEDERNALES ELECTRIC CO.	1388481 1122	1388481; FM 484 SOUTH AMERICAN TOWER #309799 10/09/22 - 11/08/22	Paid by Check # 44496		11/10/2022	12/10/2022	11/17/2022		11/17/2022	(133.08)
5517 - TIME WARNER CABLE	0295365111222	0295365 INTERNET 100M CIRCUIT 11/12/22 - 12/11/22	Paid by Check # 44526		11/12/2022	12/14/2022	11/17/2022		11/17/2022	(318.95)
6266 - UNITED PARCEL SERVICE	A2462	SHIPPING CHARGES FOR 11/3/22	Paid by Check # 44528		11/12/2022	12/14/2022	11/17/2022		11/17/2022	(55.97)
11334 - ULINE	155721098	SUPPLIES, ELECTION	Paid by Check # 44527		10/27/2022	12/04/2022	11/17/2022		11/17/2022	(370.30)
13329 - AMBER MACIAS LAW FIRM	CR20- 0892;M;C3	TEXAS VS ERNESTO CAMPOS SANCHEZ	Paid by Check # 44432		11/08/2022	12/14/2022	11/17/2022		11/17/2022	(400.00)

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Payment Date Range 11/01/22 - 11/30/22

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)										
4179 - JOSEPH E. GARCIA III	CR19-1270;M;C3	TEXAS VS TIFFANY DAWN HARRIS	Paid by Check # 44476		11/08/2022	12/14/2022	11/17/2022		11/17/2022	(350.00)
129 - WADE ARLEDGE	MH22-0021	TEXAS FOR THE INTEREST OF H.D. SUPPLIES, GENERAL	Paid by Check # 44532		11/01/2022	12/14/2022	11/17/2022		11/17/2022	(2,877.50)
4223 - FASTENAL COMPANY	TXNEW163159	SUPPLIES, OFFICE	Paid by Check # 44457		10/28/2022	11/30/2022	11/17/2022		11/17/2022	(296.89)
1680 - ODP BUSINESS SOLUTIONS	275646054001	SUPPLIES, OFFICE	Paid by Check # 44493		11/04/2022	12/07/2022	11/17/2022		11/17/2022	(185.30)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550335230	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44500		11/08/2022	12/09/2022	11/17/2022		11/17/2022	(92.85)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	CM207318928	CREDIT FOR ORIG: 206617266	Paid by Check # 44439		11/08/2022	12/09/2022	11/17/2022		11/17/2022	320.75
12072 - FROST SAFEKEEPING	SIMMONS82869ACH6	Purchase of Simmons Bank 82869ACH6	Paid by EFT # 1638		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(248,000.00)
12823 - NSF	RETURNITEM111822	Return item 11.11.22	Paid by EFT # 1645		11/18/2022	11/18/2022	11/18/2022		11/18/2022	(350.00)
1589 - FROST BANK	2022GiftCardsWC	2022 Gift Cards for Wellness Committee	Paid by EFT # 1646		11/21/2022	11/21/2022	11/21/2022		11/21/2022	(4,000.00)
2514 - DAVID L. NIGH	CR15-1473;M;C1	TEXAS VS DESTINY RODRIGUEZ	Paid by Check # 44593		11/10/2022	12/15/2022	11/22/2022		11/22/2022	(350.00)
230 - KIMBEL L. BROWN	CR20-1097;M;C1	TEXAS VS JACKSON THOMAS GIBSON	Paid by Check # 44573		11/15/2022	12/15/2022	11/22/2022		11/22/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-0267;M;C1	TEXAS VS EDITH MARIE RODRIGUEZ	Paid by Check # 44600		11/08/2022	12/15/2022	11/22/2022		11/22/2022	(400.00)
87 - XEROX CORPORATION	017472080	LEASE - SERIAL: HQH277783, MODEL: B8145H OCTOBER 2022	Paid by Check # 44591		11/01/2022	12/14/2022	11/22/2022		11/22/2022	(176.82)
87 - XEROX CORPORATION	017472084	LEASE - SERIAL: HQH278508; MODEL: B8145H OCTOBER 2022	Paid by Check # 44591		11/01/2022	12/14/2022	11/22/2022		11/22/2022	(176.82)
2272 - TIMOTHY D. WALKER	CR17-1782;M;C2	TEXAS VS MARTIN FERRARA	Paid by Check # 44604		11/08/2022	12/15/2022	11/22/2022		11/22/2022	(350.00)
14448 - ARGUELLES & LAMBERT	4910;J;22	CHILD; C.J.	Paid by Check # 44552		11/16/2022	12/17/2022	11/22/2022		11/22/2022	(600.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR21-498;F;22	TEXAS VS MARISSA ARMENDARIZ	Paid by Check # 44558		11/03/2022	12/18/2022	11/22/2022		11/22/2022	(1,000.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR22-307;F;22	TEXAS VS BRENT MARTIN	Paid by Check # 44568		11/15/2022	12/16/2022	11/22/2022		11/22/2022	(575.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR20-560-2;F;207	TEXAS VS GARRETT RICHARDSON	Paid by Check # 44568		11/03/2022	12/16/2022	11/22/2022		11/22/2022	(1,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9195 - JAMES EDWARD MILLAN	CR20-212;F;207	TEXAS VS RONY GARCIA-ARRIOLA	Paid by Check # 44597		11/03/2022	12/16/2022	11/22/2022		11/22/2022	(300.00)
4179 - JOSEPH E. GARCIA III	CR20-774;F;207	TEXAS ERNEST GARCIA	Paid by Check # 44572		11/09/2022	12/16/2022	11/22/2022		11/22/2022	(2,000.00)
230 - KIMBEL L. BROWN	CR20-426;F;207	TEXAS VS ROGER DEE FRAZIER	Paid by Check # 44573		11/14/2022	12/16/2022	11/22/2022		11/22/2022	(250.00)
230 - KIMBEL L. BROWN	CR22-355;F;22	TEXAS VS ROGER DEE FRAZIER	Paid by Check # 44573		11/14/2022	12/16/2022	11/22/2022		11/22/2022	(250.00)
230 - KIMBEL L. BROWN	CR21-439;F;22	TEXAS VS JULIUS DION HUDSON JR	Paid by Check # 44573		11/15/2022	12/17/2022	11/22/2022		11/22/2022	(200.00)
13425 - PAUL A FINLEY	4946;J;22	CHILD; J.S.	Paid by Check # 44576		11/15/2022	12/16/2022	11/22/2022		11/22/2022	(200.00)
13854 - RICHARD TIMOTHY JONES	CR14-555;F;207	TEXAS VS DAVID ZEPEDA	Paid by Check # 44579		11/15/2022	12/16/2022	11/22/2022		11/22/2022	(300.00)
13854 - RICHARD TIMOTHY JONES	CR18-706;F;207	TEXAS VS DAVID ZEPEDA	Paid by Check # 44579		11/15/2022	12/16/2022	11/22/2022		11/22/2022	(300.00)
87 - XEROX CORPORATION	017472081	LEASE - SERIAL: HQH278332, B8145H2 OCTOBER 2022	Paid by Check # 44591		11/01/2022	12/14/2022	11/22/2022		11/22/2022	(176.82)
14506 - SHELBY PARKER	111522	REIMBURSEMENT FOR 09/19/22-11/15/22	Paid by Check # 44603		11/15/2022	12/15/2022	11/22/2022		11/22/2022	(81.25)
44 - LEISSNER AUTO PARTS INC.	783464	SUPPLIES, GENERAL	Paid by Check # 44574		11/01/2022	12/15/2022	11/22/2022		11/22/2022	(17.45)
44 - LEISSNER AUTO PARTS INC.	783826	SUPPLIES, GENERAL	Paid by Check # 44574		11/04/2022	12/15/2022	11/22/2022		11/22/2022	(93.17)
11642 - TRANE US INC.	313070476	REPAIRS, HVAC	Paid by Check # 44589		10/22/2022	12/02/2022	11/22/2022		11/22/2022	(813.53)
13435 - AMERICAN TOWER CORPORATION	409972679	RADIO TOWER RENTAL; GARDEN RIDGE NOVEMBER 2022	Paid by Check # 44551		11/01/2022	12/10/2022	11/22/2022		11/22/2022	(4,160.00)
13435 - AMERICAN TOWER CORPORATION	4062247	RADIO TOWER RENTAL; STARTZVILLE NOVEMBER 2022	Paid by Check # 44551		10/27/2022	12/08/2022	11/22/2022		11/22/2022	(4,243.60)
11956 - CANYON LAKE MARINA	505603-2	BOAT REPAIRS	Paid by Check # 44557		10/29/2022	12/15/2022	11/22/2022		11/22/2022	(387.50)
13624 - CLEAR CHOICE GLASS WORKS LLC	14775	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 44560		11/15/2022	12/15/2022	11/22/2022		11/22/2022	(570.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	39828123	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 44563		12/01/2022	12/15/2022	11/22/2022		11/22/2022	(4,640.55)
10387 - DEAF LINK INC	6571	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT OCTOBER 2022	Paid by Check # 44565		11/11/2022	12/14/2022	11/22/2022		11/22/2022	(200.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
527 - MOTOROLA SOLUTIONS INC	1188080385	2022 RADIO TOWER SERVICE AGREEMENT JAN - OCT	Paid by Check # 44575		10/28/2022	12/01/2022	11/22/2022		11/22/2022	(100,374.50)
527 - MOTOROLA SOLUTIONS INC	1188080389	2022 RADIO TOWER SERVICE AGREEMENT NOV	Paid by Check # 44575		11/02/2022	12/02/2022	11/22/2022		11/22/2022	(10,037.45)
9982 - SOUTHERN COMPUTER WAREHOUSE	CR00756769	CREDIT FOR ORIG: INV00752770	Paid by Check # 44583		11/01/2022	12/14/2022	11/22/2022		11/22/2022	1,088.08
87 - XEROX CORPORATION	017472071	LEASE - SERIAL: Y4X849650, MODEL: B8045H OCTOBER 2022	Paid by Check # 44591		11/01/2022	12/14/2022	11/22/2022		11/22/2022	(188.77)
6269 - AMAZON.COM	1KCR-PR9C-GRW7	SUPPLIES, GENERAL	Paid by Check # 44550		11/14/2022	12/14/2022	11/22/2022		11/22/2022	(33.60)
13915 - CORRHEALTH, LLC	10865	AUGUST 2022 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 44592		08/03/2022	12/18/2022	11/22/2022		11/22/2022	(266,184.57)
13915 - CORRHEALTH, LLC	10866	SEPTEMBER 2022 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 44592		10/01/2022	12/18/2022	11/22/2022		11/22/2022	(266,184.57)
13915 - CORRHEALTH, LLC	10867	OCTOBER 2022 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 44592		10/31/2022	12/18/2022	11/22/2022		11/22/2022	(266,184.57)
13915 - CORRHEALTH, LLC	10868	NOVEMBER 2022 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 44592		12/01/2022	12/18/2022	11/22/2022		11/22/2022	(266,184.57)
6836 - TEXAS MARKING PRODUCTS LTD	0673866	STAMP, NOTARY	Paid by Check # 44587		11/08/2022	12/08/2022	11/22/2022		11/22/2022	(23.90)
11642 - TRANE US INC.	312959246	REPAIRS, BUILDING	Paid by Check # 44589		09/13/2022	12/04/2022	11/22/2022		11/22/2022	(1,027.62)
11642 - TRANE US INC.	313031154	SUPPLIES, MAINTENANCE	Paid by Check # 44589		10/06/2022	12/04/2022	11/22/2022		11/22/2022	(64,995.34)
6269 - AMAZON.COM	1XNY-X6L7-F9VY	SUPPLIES, OFFICE	Paid by Check # 44550		11/13/2022	12/14/2022	11/22/2022		11/22/2022	(500.69)
6269 - AMAZON.COM	1GTL-WM6X-G3J9	SUPPLIES, GENERAL	Paid by Check # 44550		11/13/2022	12/14/2022	11/22/2022		11/22/2022	(39.15)
6269 - AMAZON.COM	1XNY-X6L7-7WKD	SUPPLIES, OFFICE	Paid by Check # 44550		11/13/2022	12/14/2022	11/22/2022		11/22/2022	(79.60)
14673 - BRITTANEY JESSUP	4.11.22	TRANSCRIPT COPIES 19-5293-CR3	Paid by Check # 44555		11/01/2022	12/02/2022	11/22/2022		11/22/2022	(135.00)
14669 - DALIA ORTIZ	110822	REIMBURSEMENT FOR 11/03/22	Paid by Check # 44564		11/08/2022	12/15/2022	11/22/2022		11/22/2022	(15.97)
14668 - DENISE AGUILAR	110922	REIMBURSEMENT FOR 11/03/22-11/04/22	Paid by Check # 44594		11/09/2022	12/15/2022	11/22/2022		11/22/2022	(109.53)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
453174 - IDA PANIAGUA	111422	REIMBURSEMENT FOR 11/03/22	Paid by Check # 44596		11/14/2022	12/15/2022	11/22/2022		11/22/2022	(19.10)
14671 - KELLY SUITER	111022	REIMBURSEMENT FOR 11/02/22-11/04/22	Paid by Check # 44598		11/10/2022	12/15/2022	11/22/2022		11/22/2022	(152.71)
14672 - KYRA WASIM	110922	REIMBURSEMENT FOR 11/03/22	Paid by Check # 44599		11/09/2022	12/15/2022	11/22/2022		11/22/2022	(17.05)
14670 - MICHAELA HEREVIA	110822	REIMBURSEMENT FOR 11/03/22	Paid by Check # 44601		11/08/2022	12/15/2022	11/22/2022		11/22/2022	(67.01)
14412 - SARAH HENRIE	110822	REIMBURSEMENT FOR 11/03/22	Paid by Check # 44602		11/08/2022	12/15/2022	11/22/2022		11/22/2022	(14.07)
87 - XEROX CORPORATION	017472072	LEASE - SERIAL: HQH257798, MODEL: B8145H OCTOBER 2022	Paid by Check # 44591		11/01/2022	12/14/2022	11/22/2022		11/22/2022	(181.82)
87 - XEROX CORPORATION	017472073	LEASE - S/N HQH620884; MODEL B8155H OCTOBER 2022	Paid by Check # 44591		11/01/2022	12/14/2022	11/22/2022		11/22/2022	(207.10)
87 - XEROX CORPORATION	017472083	LEASE - SERIAL: Y4X868847, MODEL: B8045H OCTOBER 2022	Paid by Check # 44591		11/01/2022	12/14/2022	11/22/2022		11/22/2022	(188.77)
6269 - AMAZON.COM	1T4Q-GMHX-C33N	SUPPLIES, GENERAL	Paid by Check # 44550		11/03/2022	12/04/2022	11/22/2022		11/22/2022	(314.52)
6353 - T & G IDENTIFICATION SYSTEMS INC.	162312	SUPPLIES, GENERAL	Paid by Check # 44585		11/04/2022	12/07/2022	11/22/2022		11/22/2022	(487.50)
23 - WASTE MANAGEMENT INC.	8450148-0007-0	5-55184-03001 325 RESOURCE DR; NOVEMBER 2022	Paid by Check # 44590		10/24/2022	12/08/2022	11/22/2022		11/22/2022	(744.36)
87 - XEROX CORPORATION	017472079	LEASE - SERIAL: HQH278152, MODEL: B8145H OCTOBER 2022	Paid by Check # 44591		11/01/2022	12/14/2022	11/22/2022		11/22/2022	(171.89)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	207364239	COMPUTER, LAPTOP	Paid by Check # 44554		11/09/2022	12/10/2022	11/22/2022		11/22/2022	(1,789.02)
2986 - AT&T	512A07-0183 1122	512 A07-0183 437 9; 11/03/22 - 12/02/22	Paid by Check # 44553		11/03/2022	12/17/2022	11/22/2022		11/22/2022	(2,448.52)
30 - CENTER POINT ENERGY	64014911701 1122	64014911701; 1297 CHURCH HILL DR; 10.10.22-11.08.22	Paid by Check # 44559		11/15/2022	12/16/2022	11/22/2022		11/22/2022	(48.08)
507 - GUADALUPE VALLEY TELEPHONE	0381 1122	994-204-0381 STMT 110238-001// 11/11/22 -12/10/22	Paid by Check # 44569		11/11/2022	12/15/2022	11/22/2022		11/22/2022	(24.95)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	3159 1122	830-964-3159 STMT 75306-0001-1// 11/11/22-12/10/22	Paid by Check # 44569		11/11/2022	12/15/2022	11/22/2022		11/22/2022	(43.80)
507 - GUADALUPE VALLEY TELEPHONE	CM3159 1122	CREDIT FOR ORIG: 3159 1122	Paid by Check # 44569		11/11/2022	12/15/2022	11/22/2022		11/22/2022	6.09
10014 - SJWTX INC	18996 1122	18996; 30470 COUGAR BEND; 10/06/22- 11/08/22	Paid by Check # 44581		11/14/2022	12/17/2022	11/22/2022		11/22/2022	(265.29)
1432 - HUMANE SOCIETY OF N.B. AREA	OCTOBER 2022	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 44595		11/03/2022	12/04/2022	11/22/2022		11/22/2022	(17,600.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550335229	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44578		11/08/2022	12/15/2022	11/22/2022		11/22/2022	(7.53)
12072 - FROST SAFEKEEPING	FHLMC3134GX6 V1	Purchase of FHLMC 3134GX6V1	Paid by EFT # 1642		11/25/2022	11/25/2022	11/25/2022		11/25/2022	(500,000.00)
12072 - FROST SAFEKEEPING	FHLB3130ATW2 9	Purchase of FHLB 3130ATW29	Paid by EFT # 1643		11/28/2022	11/28/2022	11/28/2022		11/28/2022	(500,000.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions	683	(\$7,906,237.84)
Fund 010 - General Fund Totals								Invoice Transactions	683	(\$7,906,237.84)
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 03	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(249,818.69)
5905 - AT&T MOBILITY	2872982771001 022	287298277100; 09.20.22 - 10.19.22	Paid by Check # 44208		10/19/2022	11/28/2022	11/03/2022		11/03/2022	(1,487.06)
44 - LEISSNER AUTO PARTS INC.	782389	PARTS, VEHICLE	Paid by Check # 44240		10/19/2022	11/25/2022	11/03/2022		11/03/2022	(91.89)
54 - NEW BRAUNFELS UTILITIES	35528-50 1022	35528-50; 159 W DAVID JONAS DR WARHS; 09/26/22 - 10/24/22	Paid by Check # 44249		10/28/2022	11/30/2022	11/03/2022		11/03/2022	(1,554.20)
54 - NEW BRAUNFELS UTILITIES	35530-50 1022	35530-50; 195 DAVID JONAS DR WARHS; 09/26/22 - 10/24/22	Paid by Check # 44249		10/28/2022	11/30/2022	11/03/2022		11/03/2022	(398.37)
57 - PEDERNALES ELECTRIC CO.	26978 1022	26978; BARN - 21600 HWY 46 WEST; 09/21/22 - 10/23/22	Paid by Check # 44251		10/25/2022	11/26/2022	11/03/2022		11/03/2022	(38.25)
13429 - ROGER CARSON	102122	CDL LICENSE RENEWAL REIMBURSEMENT FOR ROGER CARSON EE# 4004	Paid by Check # 44285		10/21/2022	11/26/2022	11/03/2022		11/03/2022	(96.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13326 - ALAMO CITY TRUCK SERVICE, INC	W64731	R&B 1450; 2013 FREIGHTLINER; VIN# DHFA7075	Paid by Check # 44201		09/30/2022	11/04/2022	11/03/2022		11/03/2022	(274.31)
6269 - AMAZON.COM	1NTV-K9Q3- NT4X	TOOL, AUTOMOTIVE	Paid by Check # 44203		10/19/2022	11/19/2022	11/03/2022		11/03/2022	(139.98)
9377 - CANYON LAKE ACE HARDWARE	275221/2	SUPPLIES, GENERAL	Paid by Check # 44214		10/13/2022	11/25/2022	11/03/2022		11/03/2022	(99.47)
9377 - CANYON LAKE ACE HARDWARE	275197/2	SUPPLIES, GENERAL	Paid by Check # 44214		10/12/2022	11/25/2022	11/03/2022		11/03/2022	(48.58)
9377 - CANYON LAKE ACE HARDWARE	275375/2	SUPPLIES, GENERAL	Paid by Check # 44214		10/17/2022	11/26/2022	11/03/2022		11/03/2022	(57.52)
840 - CLOSNER EQUIPMENT CO INC	0076727	PARTS, HEAVY EQUIPMENT	Paid by Check # 44218		09/29/2022	11/25/2022	11/03/2022		11/03/2022	(5,316.30)
840 - CLOSNER EQUIPMENT CO INC	CMRI000705	CREDIT FOR ORIG: 0075992	Paid by Check # 44218		09/07/2022	11/05/2022	11/03/2022		11/03/2022	80.00
182 - GARRISON COMAL SUPPLY LLC	69705	SUPPLIES, GENERAL	Paid by Check # 44227		10/24/2022	11/28/2022	11/03/2022		11/03/2022	(102.06)
1613 - GRAINGER	9465835149	SUPPLIES, GENERAL	Paid by Check # 44229		10/04/2022	11/05/2022	11/03/2022		11/03/2022	(193.78)
1613 - GRAINGER	9481636927	SUPPLIES, GENERAL	Paid by Check # 44229		10/17/2022	11/18/2022	11/03/2022		11/03/2022	(2,174.82)
4482 - HOME DEPOT CREDIT SERVICES	971905	SUPPLIES, GENERAL	Paid by Check # 44233		10/24/2022	11/27/2022	11/03/2022		11/03/2022	(239.68)
44 - LEISSNER AUTO PARTS INC.	782168	PARTS, VEHICLE	Paid by Check # 44240		10/17/2022	11/25/2022	11/03/2022		11/03/2022	(13.92)
44 - LEISSNER AUTO PARTS INC.	782099	PARTS, VEHICLE	Paid by Check # 44240		10/17/2022	11/25/2022	11/03/2022		11/03/2022	(227.90)
44 - LEISSNER AUTO PARTS INC.	782100	PARTS, VEHICLE	Paid by Check # 44240		10/17/2022	11/25/2022	11/03/2022		11/03/2022	(178.58)
44 - LEISSNER AUTO PARTS INC.	782145	PARTS, VEHICLE	Paid by Check # 44240		10/17/2022	11/25/2022	11/03/2022		11/03/2022	(212.63)
44 - LEISSNER AUTO PARTS INC.	782266	PARTS, VEHICLE	Paid by Check # 44240		10/18/2022	11/25/2022	11/03/2022		11/03/2022	(52.94)
44 - LEISSNER AUTO PARTS INC.	782264	BATTERY, VEHICLE	Paid by Check # 44240		10/18/2022	11/25/2022	11/03/2022		11/03/2022	(720.62)
44 - LEISSNER AUTO PARTS INC.	782465	PARTS, VEHICLE	Paid by Check # 44240		10/20/2022	11/25/2022	11/03/2022		11/03/2022	(66.99)
44 - LEISSNER AUTO PARTS INC.	782442	PARTS, VEHICLE	Paid by Check # 44240		10/20/2022	11/25/2022	11/03/2022		11/03/2022	(12.62)
44 - LEISSNER AUTO PARTS INC.	782469	PARTS, VEHICLE	Paid by Check # 44240		10/20/2022	11/25/2022	11/03/2022		11/03/2022	(14.03)
44 - LEISSNER AUTO PARTS INC.	781608	PARTS, VEHICLE	Paid by Check # 44240		10/11/2022	11/26/2022	11/03/2022		11/03/2022	(299.99)
44 - LEISSNER AUTO PARTS INC.	781902	PARTS, VEHICLE	Paid by Check # 44240		10/13/2022	11/26/2022	11/03/2022		11/03/2022	(102.92)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	781920	PARTS, VEHICLE	Paid by Check # 44240		10/13/2022	11/26/2022	11/03/2022		11/03/2022	(8.59)
44 - LEISSNER AUTO PARTS INC.	781860	PARTS, VEHICLE	Paid by Check # 44240		10/13/2022	11/26/2022	11/03/2022		11/03/2022	(245.55)
44 - LEISSNER AUTO PARTS INC.	781857	PARTS, VEHICLE	Paid by Check # 44240		10/13/2022	11/26/2022	11/03/2022		11/03/2022	(24.89)
44 - LEISSNER AUTO PARTS INC.	781830	PARTS, VEHICLE	Paid by Check # 44240		10/13/2022	11/26/2022	11/03/2022		11/03/2022	(66.99)
44 - LEISSNER AUTO PARTS INC.	781891	PARTS, VEHICLE	Paid by Check # 44240		10/13/2022	11/26/2022	11/03/2022		11/03/2022	(32.94)
44 - LEISSNER AUTO PARTS INC.	782004	BATTERY, VEHICLE	Paid by Check # 44240		10/14/2022	11/26/2022	11/03/2022		11/03/2022	(127.14)
7210 - PETROLEUM TRADERS CORPORATION	1817701	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 44252		10/13/2022	11/26/2022	11/03/2022		11/03/2022	(20,184.21)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550333512	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44254		10/25/2022	11/28/2022	11/03/2022		11/03/2022	(684.13)
7885 - PURE PARTY ICE	319017	SUPPLIES, GENERAL	Paid by Check # 44255		10/17/2022	11/26/2022	11/03/2022		11/03/2022	(22.00)
7885 - PURE PARTY ICE	319016	SUPPLIES, GENERAL	Paid by Check # 44255		10/17/2022	11/26/2022	11/03/2022		11/03/2022	(13.20)
7885 - PURE PARTY ICE	320200	SUPPLIES, GENERAL	Paid by Check # 44255		10/06/2022	11/26/2022	11/03/2022		11/03/2022	(13.20)
7885 - PURE PARTY ICE	319018	SUPPLIES, GENERAL	Paid by Check # 44255		10/17/2022	11/26/2022	11/03/2022		11/03/2022	(4.40)
7885 - PURE PARTY ICE	320145	SUPPLIES, GENERAL	Paid by Check # 44255		10/14/2022	11/26/2022	11/03/2022		11/03/2022	(13.20)
7885 - PURE PARTY ICE	320144	SUPPLIES, GENERAL	Paid by Check # 44255		10/14/2022	11/26/2022	11/03/2022		11/03/2022	(22.00)
7885 - PURE PARTY ICE	319019	SUPPLIES, GENERAL	Paid by Check # 44255		10/18/2022	11/26/2022	11/03/2022		11/03/2022	(6.60)
7885 - PURE PARTY ICE	320137	SUPPLIES, GENERAL	Paid by Check # 44255		10/13/2022	11/26/2022	11/03/2022		11/03/2022	(11.00)
7885 - PURE PARTY ICE	320141	SUPPLIES, GENERAL	Paid by Check # 44255		10/13/2022	11/26/2022	11/03/2022		11/03/2022	(4.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201114515	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		09/10/2022	10/26/2022	11/03/2022		11/03/2022	(21,889.96)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201114515adj	ADJUST TO ACTUAL	Paid by Check # 44263		09/10/2022	10/26/2022	11/03/2022		11/03/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115959	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		09/17/2022	10/26/2022	11/03/2022		11/03/2022	(19,976.63)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201115959adj	ADJUST TO ACTUAL	Paid by Check # 44263		09/17/2022	10/26/2022	11/03/2022		11/03/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201111335	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		08/31/2022	10/06/2022	11/03/2022		11/03/2022	(58,869.30)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201111335adj	ADJUST TO ACTUAL	Paid by Check # 44263		08/31/2022	10/06/2022	11/03/2022		11/03/2022	.10
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123069	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(4,661.51)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123068	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(2,061.77)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123067	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(16,382.36)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123067adj	ADJUST TO ACTUAL	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123064	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(4,471.55)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123061	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(12,146.32)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123061adj	ADJUST TO ACTUAL	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123057	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(8,188.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123057adj	ADJUST TO ACTUAL	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123056	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(4,371.17)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123056adj	ADJUST TO ACTUAL	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	.01
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123055	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(1,357.85)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123054	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(777.86)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123052	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(8,166.62)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123052adj	ADJUST TO ACTUAL	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123043	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(12,179.14)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123043adj	ADJUST TO ACTUAL	Paid by Check # 44263		10/08/2022	11/21/2022	11/03/2022		11/03/2022	(.01)
11466 - WHITLEY'S LOCK & SAFE	152531	SERVICE CALL	Paid by Check # 44270		10/18/2022	11/20/2022	11/03/2022		11/03/2022	(356.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans- B.S	PR Fund Transfer for manual check - B. Siepert	Paid by EFT # 1631		11/07/2022	11/07/2022	11/07/2022		11/07/2022	(1,378.70)
1680 - ODP BUSINESS SOLUTIONS	272839354001	SUPPLIES, OFFICE	Paid by Check # 44369		10/31/2022	12/01/2022	11/10/2022		11/10/2022	(431.60)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans- D.R.	PR Fund Transfer for manual check - D. Riley	Paid by EFT # 1636		11/10/2022	11/10/2022	11/10/2022		11/10/2022	(1,512.87)
54 - NEW BRAUNFELS UTILITIES	64500-00 1022	64500-00; 325 RESOURCE DR GATE; 09/26/22-10/24/22	Paid by Check # 44368		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(34.65)
54 - NEW BRAUNFELS UTILITIES	50766-50 1022	50766-50; 4931 W STATE HWY 46; 09/26/22-10/24/22	Paid by Check # 44368		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(304.89)
1680 - ODP BUSINESS SOLUTIONS	272899871001	SUPPLIES, OFFICE	Paid by Check # 44369		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(22.17)
189 - ANDERSON MACHINERY	P30276	PARTS, HEAVY EQUIPMENT	Paid by Check # 44295		10/20/2022	11/24/2022	11/10/2022		11/10/2022	(647.64)
189 - ANDERSON MACHINERY	P3023Z	PARTS, HEAVY EQUIPMENT	Paid by Check # 44295		10/07/2022	11/13/2022	11/10/2022		11/10/2022	(331.28)
189 - ANDERSON MACHINERY	P3024H	PARTS, HEAVY EQUIPMENT	Paid by Check # 44295		10/11/2022	11/14/2022	11/10/2022		11/10/2022	(169.27)
189 - ANDERSON MACHINERY	P3026E	PARTS, HEAVY EQUIPMENT	Paid by Check # 44295		10/19/2022	11/24/2022	11/10/2022		11/10/2022	(216.31)
500 - CAPITOL BEARING SERVICE	5156448	PARTS, HEAVY EQUIPMENT	Paid by Check # 44303		10/27/2022	12/02/2022	11/10/2022		11/10/2022	(97.82)
10432 - CENTERLINE SUPPLY, LTD	ORD0072889	PAINT, STRIPING	Paid by Check # 44306		10/26/2022	11/26/2022	11/10/2022		11/10/2022	(750.00)
840 - CLOSNER EQUIPMENT CO INC	0077358	PARTS, HEAVY EQUIPMENT	Paid by Check # 44312		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(785.07)
14107 - DARR EQUIPMENT LP dba LIFTMASTER	SW0204405-1	REPAIRS	Paid by Check # 44317		10/14/2022	12/07/2022	11/10/2022		11/10/2022	(1,903.04)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115004055:01	PARTS, VEHICLE	Paid by Check # 44321		10/24/2022	11/25/2022	11/10/2022		11/10/2022	(117.89)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115004218:01	PARTS, VEHICLE	Paid by Check # 44321		10/27/2022	12/03/2022	11/10/2022		11/10/2022	(141.20)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10539 - GEO-SOLUTIONS INC	G0137892	SUPPLIES, GENERAL	Paid by Check # 44330		10/21/2022	12/03/2022	11/10/2022		11/10/2022	(2,918.00)
181 - GUADALUPE GAS CO.	178207	PROPANE	Paid by Check # 44335		10/26/2022	11/27/2022	11/10/2022		11/10/2022	(183.75)
13372 - GUNN CHEVROLET, LTD	305167057	PARTS, VEHICLE	Paid by Check # 44336		10/24/2022	12/02/2022	11/10/2022		11/10/2022	(170.75)
13372 - GUNN CHEVROLET, LTD	305167184	PARTS, VEHICLE	Paid by Check # 44336		10/26/2022	12/02/2022	11/10/2022		11/10/2022	(64.51)
13372 - GUNN CHEVROLET, LTD	305167183	PARTS, VEHICLE	Paid by Check # 44336		10/26/2022	12/02/2022	11/10/2022		11/10/2022	(137.73)
13372 - GUNN CHEVROLET, LTD	305166811	PARTS, VEHICLE	Paid by Check # 44336		10/18/2022	12/04/2022	11/10/2022		11/10/2022	(547.64)
4482 - HOME DEPOT CREDIT SERVICES	9972068	SUPPLIES, GENERAL	Paid by Check # 44343		10/25/2022	12/03/2022	11/10/2022		11/10/2022	(983.34)
4482 - HOME DEPOT CREDIT SERVICES	9972071	SUPPLIES, GENERAL	Paid by Check # 44343		10/25/2022	12/03/2022	11/10/2022		11/10/2022	(283.93)
12833 - LAWSON PRODUCTS INC.	9310054063	SUPPLIES, AUTOMOTIVE	Paid by Check # 44355		10/26/2022	11/27/2022	11/10/2022		11/10/2022	(254.86)
12833 - LAWSON PRODUCTS INC.	9309993054	SUPPLIES, AUTOMOTIVE	Paid by Check # 44355		10/05/2022	12/03/2022	11/10/2022		11/10/2022	(33.94)
12833 - LAWSON PRODUCTS INC.	9310062763	SUPPLIES, AUTOMOTIVE	Paid by Check # 44355		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(430.99)
44 - LEISSNER AUTO PARTS INC.	782215	PARTS, VEHICLE	Paid by Check # 44356		10/17/2022	12/02/2022	11/10/2022		11/10/2022	(179.95)
44 - LEISSNER AUTO PARTS INC.	782443	PARTS, VEHICLE	Paid by Check # 44356		10/20/2022	12/02/2022	11/10/2022		11/10/2022	(98.24)
44 - LEISSNER AUTO PARTS INC.	782483	PARTS, VEHICLE	Paid by Check # 44356		10/20/2022	12/02/2022	11/10/2022		11/10/2022	(120.54)
44 - LEISSNER AUTO PARTS INC.	782498	PARTS, VEHICLE	Paid by Check # 44356		10/20/2022	12/02/2022	11/10/2022		11/10/2022	(66.99)
44 - LEISSNER AUTO PARTS INC.	782505	PARTS, VEHICLE	Paid by Check # 44356		10/20/2022	12/02/2022	11/10/2022		11/10/2022	(56.01)
44 - LEISSNER AUTO PARTS INC.	782511	PARTS, VEHICLE	Paid by Check # 44356		10/20/2022	12/02/2022	11/10/2022		11/10/2022	(178.86)
44 - LEISSNER AUTO PARTS INC.	782513	PARTS, VEHICLE	Paid by Check # 44356		10/20/2022	12/02/2022	11/10/2022		11/10/2022	(3.15)
44 - LEISSNER AUTO PARTS INC.	782550	PARTS, VEHICLE	Paid by Check # 44356		10/21/2022	12/02/2022	11/10/2022		11/10/2022	(5.87)
44 - LEISSNER AUTO PARTS INC.	782567	PARTS, VEHICLE	Paid by Check # 44356		10/21/2022	12/02/2022	11/10/2022		11/10/2022	(98.95)
44 - LEISSNER AUTO PARTS INC.	782733	PARTS, VEHICLE	Paid by Check # 44356		10/24/2022	12/02/2022	11/10/2022		11/10/2022	(59.14)
44 - LEISSNER AUTO PARTS INC.	782760	PARTS, VEHICLE	Paid by Check # 44356		10/24/2022	12/02/2022	11/10/2022		11/10/2022	(420.28)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	782771	PARTS, VEHICLE	Paid by Check # 44356		10/24/2022	12/02/2022	11/10/2022		11/10/2022	(124.71)
44 - LEISSNER AUTO PARTS INC.	782772	PARTS, VEHICLE	Paid by Check # 44356		10/24/2022	12/02/2022	11/10/2022		11/10/2022	(86.30)
44 - LEISSNER AUTO PARTS INC.	782798	PARTS, VEHICLE	Paid by Check # 44356		10/24/2022	12/02/2022	11/10/2022		11/10/2022	(80.51)
44 - LEISSNER AUTO PARTS INC.	782813	PARTS, VEHICLE	Paid by Check # 44356		10/24/2022	12/02/2022	11/10/2022		11/10/2022	(21.98)
44 - LEISSNER AUTO PARTS INC.	782835	PARTS, VEHICLE	Paid by Check # 44356		10/25/2022	12/02/2022	11/10/2022		11/10/2022	(53.37)
44 - LEISSNER AUTO PARTS INC.	782836	PARTS, VEHICLE	Paid by Check # 44356		10/25/2022	12/02/2022	11/10/2022		11/10/2022	(23.94)
44 - LEISSNER AUTO PARTS INC.	782880	PARTS, VEHICLE	Paid by Check # 44356		10/25/2022	12/02/2022	11/10/2022		11/10/2022	(44.85)
44 - LEISSNER AUTO PARTS INC.	782897	BATTERY, VEHICLE	Paid by Check # 44356		10/25/2022	12/02/2022	11/10/2022		11/10/2022	(566.89)
44 - LEISSNER AUTO PARTS INC.	782900	PARTS, VEHICLE	Paid by Check # 44356		10/25/2022	12/02/2022	11/10/2022		11/10/2022	(48.20)
44 - LEISSNER AUTO PARTS INC.	782908	PARTS, VEHICLE	Paid by Check # 44356		10/25/2022	12/02/2022	11/10/2022		11/10/2022	(66.28)
44 - LEISSNER AUTO PARTS INC.	782951	PARTS, VEHICLE	Paid by Check # 44356		10/26/2022	12/02/2022	11/10/2022		11/10/2022	(265.66)
44 - LEISSNER AUTO PARTS INC.	782972	PARTS, VEHICLE	Paid by Check # 44356		10/26/2022	12/02/2022	11/10/2022		11/10/2022	(61.41)
44 - LEISSNER AUTO PARTS INC.	782977	PARTS, VEHICLE	Paid by Check # 44356		10/26/2022	12/02/2022	11/10/2022		11/10/2022	(18.50)
44 - LEISSNER AUTO PARTS INC.	782994	PARTS, VEHICLE	Paid by Check # 44356		10/26/2022	12/02/2022	11/10/2022		11/10/2022	(119.16)
44 - LEISSNER AUTO PARTS INC.	783047	PARTS, VEHICLE	Paid by Check # 44356		10/27/2022	12/02/2022	11/10/2022		11/10/2022	(150.74)
44 - LEISSNER AUTO PARTS INC.	783353	PARTS, VEHICLE	Paid by Check # 44356		10/31/2022	12/02/2022	11/10/2022		11/10/2022	(136.32)
44 - LEISSNER AUTO PARTS INC.	783328	PARTS, VEHICLE	Paid by Check # 44356		10/31/2022	12/03/2022	11/10/2022		11/10/2022	(7.48)
44 - LEISSNER AUTO PARTS INC.	783251	PARTS, VEHICLE	Paid by Check # 44356		10/28/2022	12/03/2022	11/10/2022		11/10/2022	(65.60)
44 - LEISSNER AUTO PARTS INC.	783199	PARTS, VEHICLE	Paid by Check # 44356		10/28/2022	12/03/2022	11/10/2022		11/10/2022	(10.40)
44 - LEISSNER AUTO PARTS INC.	783195	PARTS, VEHICLE	Paid by Check # 44356		10/28/2022	12/03/2022	11/10/2022		11/10/2022	(212.63)
44 - LEISSNER AUTO PARTS INC.	783225	PARTS, VEHICLE	Paid by Check # 44356		10/28/2022	12/03/2022	11/10/2022		11/10/2022	(95.22)
44 - LEISSNER AUTO PARTS INC.	783174	PARTS, VEHICLE	Paid by Check # 44356		10/28/2022	11/03/2022	11/10/2022		11/10/2022	(277.77)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	783175	PARTS, VEHICLE	Paid by Check # 44356		10/28/2022	12/03/2022	11/10/2022		11/10/2022	(245.55)
44 - LEISSNER AUTO PARTS INC.	783077	PARTS, VEHICLE	Paid by Check # 44356		10/27/2022	12/03/2022	11/10/2022		11/10/2022	(4.43)
44 - LEISSNER AUTO PARTS INC.	782504	PARTS, VEHICLE	Paid by Check # 44356		10/20/2022	12/03/2022	11/10/2022		11/10/2022	(2.23)
14624 - MAXIMUM PRODUCTIVITY CONCEPTS, INC	MCP2255	TRAINING/EDUCATION	Paid by Check # 44361		09/27/2022	10/27/2022	11/10/2022		11/10/2022	(5,990.00)
1680 - ODP BUSINESS SOLUTIONS	271664759001	SUPPLIES, OFFICE	Paid by Check # 44369		10/24/2022	11/26/2022	11/10/2022		11/10/2022	(469.91)
1680 - ODP BUSINESS SOLUTIONS	271668493001	SUPPLIES, OFFICE	Paid by Check # 44369		10/25/2022	11/26/2022	11/10/2022		11/10/2022	(7.29)
1680 - ODP BUSINESS SOLUTIONS	271668503001	SUPPLIES, OFFICE	Paid by Check # 44369		10/25/2022	11/26/2022	11/10/2022		11/10/2022	(8.96)
12957 - PAPE-DAWSON ENGINEERS	22090396	PROFESSIONAL SERVICES	Paid by Check # 44370		10/06/2022	11/20/2022	11/10/2022		11/10/2022	(3,382.50)
7210 - PETROLEUM TRADERS CORPORATION	1820018	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 44372		10/20/2022	12/02/2022	11/10/2022		11/10/2022	(18,063.95)
9467 - RDO TRUST 80-5800	E1888921	R&B 263; 2022 JOHN DEERE 410L BACKHOE; VIN# NF431099	Paid by Check # 44375		09/30/2022	11/03/2022	11/10/2022		11/10/2022	(137,493.43)
9467 - RDO TRUST 80-5800	E1894621	R&B 512; 2023 JOHN DEERE 670G MOTOR GRADER; VIN# NF716275	Paid by Check # 44375		10/21/2022	11/24/2022	11/10/2022		11/10/2022	(278,132.02)
1607 - SAFETY-KLEEN CORP.	90221686	AUTO FLUID DISPOSAL	Paid by Check # 44379		11/02/2022	12/03/2022	11/10/2022		11/10/2022	(416.88)
12908 - SAM PACK'S FIVE STAR FORD	3361781	PARTS, VEHICLE	Paid by Check # 44380		10/24/2022	12/02/2022	11/10/2022		11/10/2022	(66.76)
12908 - SAM PACK'S FIVE STAR FORD	3363669	PARTS, VEHICLE	Paid by Check # 44380		10/27/2022	12/03/2022	11/10/2022		11/10/2022	(181.59)
12908 - SAM PACK'S FIVE STAR FORD	3351086	PARTS, VEHICLE	Paid by Check # 44380		09/30/2022	11/07/2022	11/10/2022		11/10/2022	(126.25)
11097 - SIGMA SURVEILLANCE DBA STS360	21297	CONTRACT SERVICES	Paid by Check # 44384		10/26/2022	11/26/2022	11/10/2022		11/10/2022	(200.00)
10014 - SJWTX INC	25236 1022	25236; BLK WATER; 09/22/22-10/25/22	Paid by Check # 44385		10/28/2022	12/02/2022	11/10/2022		11/10/2022	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770086502	TIRE SERVICE	Paid by Check # 44387		10/24/2022	12/02/2022	11/10/2022		11/10/2022	(184.95)
3920 - SOUTHERN TIRE MART LLC	4770087164	TIRE SERVICE	Paid by Check # 44387		10/31/2022	12/03/2022	11/10/2022		11/10/2022	(300.00)
3920 - SOUTHERN TIRE MART LLC	4770086845	TIRE SERVICE	Paid by Check # 44387		10/27/2022	12/03/2022	11/10/2022		11/10/2022	(196.95)
14049 - T.F. HARPER & ASSOCIATES, LP	C22-09-022	FLOAT ARM	Paid by Check # 44390		09/12/2022	11/25/2022	11/10/2022		11/10/2022	(10,826.75)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P15735	PARTS, HEAVY EQUIPMENT	Paid by Check # 44393		10/24/2022	12/02/2022	11/10/2022		11/10/2022	(417.54)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P15800	PARTS, HEAVY EQUIPMENT	Paid by Check # 44393		10/31/2022	12/03/2022	11/10/2022		11/10/2022	(426.20)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P15801	PARTS, HEAVY EQUIPMENT	Paid by Check # 44393		10/31/2022	12/03/2022	11/10/2022		11/10/2022	(9.08)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123063	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44399		10/08/2022	11/21/2022	11/10/2022		11/10/2022	(3,882.62)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123063adj	ADJUST TO ACTUAL	Paid by Check # 44399		10/08/2022	11/21/2022	11/10/2022		11/10/2022	.01
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126237	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44399		10/15/2022	12/01/2022	11/10/2022		11/10/2022	(19,157.89)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126237adj	ADJUST TO ACTUAL	Paid by Check # 44399		10/15/2022	12/01/2022	11/10/2022		11/10/2022	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126236	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44399		10/15/2022	12/01/2022	11/10/2022		11/10/2022	(14,412.34)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126236adj	ADJUST TO ACTUAL	Paid by Check # 44399		10/15/2022	12/01/2022	11/10/2022		11/10/2022	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126240	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44399		10/15/2022	12/01/2022	11/10/2022		11/10/2022	(411.84)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201123040	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44399		10/08/2022	11/21/2022	11/10/2022		11/10/2022	(4,424.86)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126246	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44399		10/15/2022	12/01/2022	11/10/2022		11/10/2022	(12,727.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126246adj	ADJUST TO ACTUAL	Paid by Check # 44399		10/15/2022	12/01/2022	11/10/2022		11/10/2022	(.01)
11334 - ULINE	155442267	SUPPLIES, GENERAL	Paid by Check # 44407		10/20/2022	12/01/2022	11/10/2022		11/10/2022	(528.30)
12072 - FROST SAFEKEEPING	FNMA3135G04 Q3	Purchase of Fannie Mae 3135G04Q3	Paid by EFT # 1644		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(362,382.54)
5858 - JP MORGAN CHASE BANK	November 2022	Statement period ending 11/07/22	Paid by Check # 44477		11/14/2022	11/14/2022	11/17/2022		11/17/2022	(7,661.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 17	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(184,647.91)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	79882	SUPPLIES, GENERAL	Paid by Check # 44489		10/21/2022	12/10/2022	11/17/2022		11/17/2022	(191.39)
57 - PEDERNALES ELECTRIC CO.	409198 1122	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 10/05/22 - 11/03/22	Paid by Check # 44496		11/05/2022	12/08/2022	11/17/2022		11/17/2022	(37.67)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55378 1122	55378; 9744U RIVER ROAD; 10/05/22 - 11/03/22	Paid by Check # 44496		11/05/2022	12/08/2022	11/17/2022		11/17/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 1122	55379; 6682U RIVER ROAD; 10/05/22 - 11/03/22	Paid by Check # 44496		11/05/2022	12/08/2022	11/17/2022		11/17/2022	(37.59)
57 - PEDERNALES ELECTRIC CO.	55377 1122	55377; 14107U RIVER ROAD; 10/05/22 - 11/03/22	Paid by Check # 44496		11/05/2022	12/08/2022	11/17/2022		11/17/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 1122	55376; 13654U RIVER ROAD; 10/05/22 - 11/03/22	Paid by Check # 44496		11/05/2022	12/08/2022	11/17/2022		11/17/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 1122	409200; 6780 RIVER ROAD - CAMPER; 10/05/22 - 11/03/22	Paid by Check # 44496		11/05/2022	12/08/2022	11/17/2022		11/17/2022	(38.31)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-01-05	PROFESSIONAL SERVICES	Paid by Check # 44499		10/27/2022	12/14/2022	11/17/2022		11/17/2022	(10,721.00)
6269 - AMAZON.COM	164L-R6HV-HDJT	SUPPLIES, GENERAL	Paid by Check # 44431		11/06/2022	12/07/2022	11/17/2022		11/17/2022	(1,375.27)
6269 - AMAZON.COM	1R4K-M31X-1MX	SUPPLIES, GENERAL	Paid by Check # 44431		11/07/2022	12/07/2022	11/17/2022		11/17/2022	(559.81)
14579 - FS HOLDINGS, INC dba HOTS	32663298	WATER FILTER REPAIR	Paid by Check # 44460		09/27/2022	10/27/2022	11/17/2022		11/17/2022	(978.04)
192 - HOLT CAT	PIMS0889812	MANUAL, PARTS	Paid by Check # 44471		11/03/2022	12/14/2022	11/17/2022		11/17/2022	(15.74)
4482 - HOME DEPOT CREDIT SERVICES	9972959	SUPPLIES, GENERAL	Paid by Check # 44472		11/04/2022	12/09/2022	11/17/2022		11/17/2022	(16.41)
4482 - HOME DEPOT CREDIT SERVICES	5973219	SUPPLIES, GENERAL	Paid by Check # 44472		11/08/2022	12/14/2022	11/17/2022		11/17/2022	(181.23)
4482 - HOME DEPOT CREDIT SERVICES	4973357	SUPPLIES, GENERAL	Paid by Check # 44472		11/09/2022	12/14/2022	11/17/2022		11/17/2022	(260.95)
44 - LEISSNER AUTO PARTS INC.	CM775781	CREDIT FOR ORIG: 775634	Paid by Check # 44482		08/05/2022	12/09/2022	11/17/2022		11/17/2022	298.27
44 - LEISSNER AUTO PARTS INC.	783629	PARTS, VEHICLE	Paid by Check # 44482		11/02/2022	12/09/2022	11/17/2022		11/17/2022	(196.60)
44 - LEISSNER AUTO PARTS INC.	783633	PARTS, VEHICLE	Paid by Check # 44482		11/02/2022	12/09/2022	11/17/2022		11/17/2022	(13.34)
44 - LEISSNER AUTO PARTS INC.	783673	PARTS, VEHICLE	Paid by Check # 44482		11/03/2022	12/09/2022	11/17/2022		11/17/2022	(62.08)
44 - LEISSNER AUTO PARTS INC.	783674	PARTS, VEHICLE	Paid by Check # 44482		11/03/2022	12/09/2022	11/17/2022		11/17/2022	(71.97)
44 - LEISSNER AUTO PARTS INC.	783679	PARTS, VEHICLE	Paid by Check # 44482		11/03/2022	12/09/2022	11/17/2022		11/17/2022	(6.43)
44 - LEISSNER AUTO PARTS INC.	783718	PARTS, VEHICLE	Paid by Check # 44482		11/03/2022	12/09/2022	11/17/2022		11/17/2022	(120.13)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	CM783614	CREDIT FOR ORIG: 781035 & 778468	Paid by Check # 44482		11/02/2022	12/09/2022	11/17/2022		11/17/2022	36.00
44 - LEISSNER AUTO PARTS INC.	CM783500	CREDIT FOR ORIG: 783453	Paid by Check # 44482		11/01/2022	12/09/2022	11/17/2022		11/17/2022	114.25
44 - LEISSNER AUTO PARTS INC.	783437	PARTS, VEHICLE	Paid by Check # 44482		11/01/2022	12/09/2022	11/17/2022		11/17/2022	(212.63)
44 - LEISSNER AUTO PARTS INC.	783452	BATTERY, VEHICLE	Paid by Check # 44482		11/01/2022	12/09/2022	11/17/2022		11/17/2022	(1,103.34)
44 - LEISSNER AUTO PARTS INC.	783453	PARTS, VEHICLE	Paid by Check # 44482		11/01/2022	12/09/2022	11/17/2022		11/17/2022	(178.50)
44 - LEISSNER AUTO PARTS INC.	783498	PARTS, VEHICLE	Paid by Check # 44482		11/01/2022	12/09/2022	11/17/2022		11/17/2022	(97.71)
44 - LEISSNER AUTO PARTS INC.	783505	PARTS, VEHICLE	Paid by Check # 44482		11/01/2022	12/09/2022	11/17/2022		11/17/2022	(17.02)
44 - LEISSNER AUTO PARTS INC.	783510	PARTS, VEHICLE	Paid by Check # 44482		11/01/2022	12/09/2022	11/17/2022		11/17/2022	(19.10)
44 - LEISSNER AUTO PARTS INC.	783525	PARTS, VEHICLE	Paid by Check # 44482		11/01/2022	12/09/2022	11/17/2022		11/17/2022	(36.96)
44 - LEISSNER AUTO PARTS INC.	783568	PARTS, VEHICLE	Paid by Check # 44482		11/02/2022	12/09/2022	11/17/2022		11/17/2022	(138.48)
44 - LEISSNER AUTO PARTS INC.	783582	PARTS, VEHICLE	Paid by Check # 44482		11/02/2022	12/09/2022	11/17/2022		11/17/2022	(53.12)
44 - LEISSNER AUTO PARTS INC.	783583	PARTS, VEHICLE	Paid by Check # 44482		11/02/2022	12/09/2022	11/17/2022		11/17/2022	(102.06)
44 - LEISSNER AUTO PARTS INC.	783587	PARTS, VEHICLE	Paid by Check # 44482		11/02/2022	12/09/2022	11/17/2022		11/17/2022	(5.10)
44 - LEISSNER AUTO PARTS INC.	783618	PARTS, VEHICLE	Paid by Check # 44482		11/02/2022	12/09/2022	11/17/2022		11/17/2022	(27.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	79959	SUPPLIES, GENERAL	Paid by Check # 44489		10/24/2022	12/10/2022	11/17/2022		11/17/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	80459	SUPPLIES, GENERAL	Paid by Check # 44489		11/05/2022	12/10/2022	11/17/2022		11/17/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	80168	SUPPLIES, GENERAL	Paid by Check # 44489		10/28/2022	12/10/2022	11/17/2022		11/17/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	80158	SUPPLIES, GENERAL	Paid by Check # 44489		10/28/2022	12/10/2022	11/17/2022		11/17/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	80229	SUPPLIES, GENERAL	Paid by Check # 44489		10/31/2022	12/10/2022	11/17/2022		11/17/2022	(178.49)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	80228	SUPPLIES, GENERAL	Paid by Check # 44489		10/31/2022	12/10/2022	11/17/2022		11/17/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	80235	SUPPLIES, GENERAL	Paid by Check # 44489		10/31/2022	12/10/2022	11/17/2022		11/17/2022	(195.74)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	80493	SUPPLIES, GENERAL	Paid by Check # 44489		11/07/2022	12/10/2022	11/17/2022		11/17/2022	(191.39)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11097 - SIGMA SURVEILLANCE DBA STS360	21340	SUPPLIES, GENERAL	Paid by Check # 44507		11/04/2022	12/03/2022	11/17/2022		11/17/2022	(596.80)
3920 - SOUTHERN TIRE MART LLC	4770086857	TIRE SERVICE	Paid by Check # 44508		10/31/2022	11/30/2022	11/17/2022		11/17/2022	(3,600.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P15807	PARTS, HEAVY EQUIPMENT	Paid by Check # 44514		10/31/2022	12/09/2022	11/17/2022		11/17/2022	(247.24)
251 - TEXAS CORRUGATORS	222-1297	SUPPLIES, GENERAL	Paid by Check # 44516		11/02/2022	12/03/2022	11/17/2022		11/17/2022	(1,150.00)
251 - TEXAS CORRUGATORS	222-1296	SUPPLIES, GENERAL	Paid by Check # 44516		11/02/2022	12/07/2022	11/17/2022		11/17/2022	(20,007.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	74298	HYDRAULIC CYINDER REPAIR	Paid by Check # 44521		10/31/2022	12/14/2022	11/17/2022		11/17/2022	(323.94)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126252	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44522		10/15/2022	11/30/2022	11/17/2022		11/17/2022	(18,630.74)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126252adj	ADJUST TO ACTUAL	Paid by Check # 44522		10/15/2022	11/30/2022	11/17/2022		11/17/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126245	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44522		10/15/2022	11/30/2022	11/17/2022		11/17/2022	(19,043.89)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126245adj	ADJUST TO ACTUAL	Paid by Check # 44522		10/15/2022	11/30/2022	11/17/2022		11/17/2022	(.04)
9657 - VALMARK CHEVROLET	6187450/1	REPAIRS, TIRE	Paid by Check # 44529		09/30/2022	12/10/2022	11/17/2022		11/17/2022	(1,282.77)
23 - WASTE MANAGEMENT INC.	0030139-1015- 7	33222-13001; R&B 10/16/22 - 10/31/22	Paid by Check # 44533		11/01/2022	12/04/2022	11/17/2022		11/17/2022	(487.00)
23 - WASTE MANAGEMENT INC.	8449252-0007- 4	73754-43007; 4931 HWY 46; NOVEMBER 2022	Paid by Check # 44533		10/24/2022	11/30/2022	11/17/2022		11/17/2022	(1,440.35)
13435 - AMERICAN TOWER CORPORATION	409970700	RADIO TOWER RENTAL; STARTZVILLE NOVEMBER 2022	Paid by Check # 44551		11/01/2022	12/10/2022	11/22/2022		11/22/2022	(260.95)
2986 - AT&T	512A07-0183 1122	512 A07-0183 437 9; 11/03/22 - 12/02/22	Paid by Check # 44553		11/03/2022	12/17/2022	11/22/2022		11/22/2022	(189.44)
87 - XEROX CORPORATION	017472074	LEASE - SERIAL: HQH258212, MODEL: B8145H OCTOBER 2022	Paid by Check # 44591		11/01/2022	12/14/2022	11/22/2022		11/22/2022	(178.72)
87 - XEROX CORPORATION	017472075	LEASE - S/N EHQ- 235612; MODEL: C8145H OCTOBER 2022	Paid by Check # 44591		11/01/2022	12/14/2022	11/22/2022		11/22/2022	(212.92)
87 - XEROX CORPORATION	017472076	LEASE - SERIAL: 3RB733700, MODEL: C505X OCTOBER 2022	Paid by Check # 44591		11/01/2022	12/14/2022	11/22/2022		11/22/2022	(108.41)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9377 - CANYON LAKE ACE HARDWARE	276450/2	SUPPLIES, GENERAL	Paid by Check # 44556		11/07/2022	12/15/2022	11/22/2022		11/22/2022	(19.99)
9377 - CANYON LAKE ACE HARDWARE	276449/2	SUPPLIES, GENERAL	Paid by Check # 44556		11/07/2022	12/15/2022	11/22/2022		11/22/2022	(9.88)
9377 - CANYON LAKE ACE HARDWARE	276315/2	SUPPLIES, GENERAL	Paid by Check # 44556		11/04/2022	12/15/2022	11/22/2022		11/22/2022	(37.07)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115004617:01	PARTS, VEHICLE	Paid by Check # 44566		11/07/2022	12/08/2022	11/22/2022		11/22/2022	(31.04)
192 - HOLT CAT	PIMS0890345	PARTS, HEAVY EQUIPMENT	Paid by Check # 44570		11/07/2022	12/08/2022	11/22/2022		11/22/2022	(767.69)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550335229	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44578		11/08/2022	12/15/2022	11/22/2022		11/22/2022	(700.16)
12908 - SAM PACK'S FIVE STAR FORD	3360430X1	PARTS, VEHICLE	Paid by Check # 44580		10/21/2022	12/08/2022	11/22/2022		11/22/2022	(300.00)
12908 - SAM PACK'S FIVE STAR FORD	3360430	PARTS, VEHICLE	Paid by Check # 44580		10/20/2022	12/08/2022	11/22/2022		11/22/2022	(492.72)
12908 - SAM PACK'S FIVE STAR FORD	3365515	PARTS, VEHICLE	Paid by Check # 44580		11/01/2022	12/17/2022	11/22/2022		11/22/2022	(337.54)
12908 - SAM PACK'S FIVE STAR FORD	3367006	PARTS, VEHICLE	Paid by Check # 44580		11/03/2022	12/17/2022	11/22/2022		11/22/2022	(307.50)
3920 - SOUTHERN TIRE MART LLC	4770087399	TIRE SERVICE	Paid by Check # 44584		11/09/2022	12/16/2022	11/22/2022		11/22/2022	(340.00)
3920 - SOUTHERN TIRE MART LLC	4770087664	TIRE SERVICE	Paid by Check # 44584		11/09/2022	12/16/2022	11/22/2022		11/22/2022	(175.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201129239	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44588		10/22/2022	12/01/2022	11/22/2022		11/22/2022	(6,761.38)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201129239adj	ADJUST TO ACTUAL	Paid by Check # 44588		10/22/2022	12/01/2022	11/22/2022		11/22/2022	(.01)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-B.B.	PR Fund Transfer for manual check - B. Butrico	Paid by EFT # 1641		11/23/2022	11/23/2022	11/23/2022		11/23/2022	(2,805.94)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 245	(\$1,646,583.53)
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 245	(\$1,646,583.53)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13447 - HEATHER HOLDEN	COMDC-102422	SERVICES RENDERED IN CCDC 10/24/22	Paid by Check # 44232		10/25/2022	11/28/2022	11/03/2022		11/03/2022	(600.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1629B13P;207	CHILDREN; K.R; ET AL	Paid by Check # 44236		10/21/2022	11/24/2022	11/03/2022		11/03/2022	(254.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-1213C4;P;274	CHILD; F.S.	Paid by Check # 44236		10/21/2022	11/24/2022	11/03/2022		11/03/2022	(218.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12313 - JANA CLIFT-WILLIAMS PLLC	C22-0485B2;P;207	CHILD; K.T.	Paid by Check # 44236		10/21/2022	11/24/2022	11/03/2022		11/03/2022	(400.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A28;P;22	CHILDREN; L.D; ET AL	Paid by Check # 44236		10/21/2022	11/24/2022	11/03/2022		11/03/2022	(330.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0790C5;P;274	CHILDREN; N.B; ET AL	Paid by Check # 44236		10/21/2022	11/24/2022	11/03/2022		11/03/2022	(186.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0745D6;P;433	CHILDREN; R.M; ET AL	Paid by Check # 44236		10/21/2022	11/24/2022	11/03/2022		11/03/2022	(234.00)
14167 - JOHN E HARDY	C20-1083A7;P;22	CHILD; J.M.M; CHILD	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(188.00)
14167 - JOHN E HARDY	C20-2123D2;P;433	CHILDREN; A.G; ET AL; NON CUSTODIAL PARENT	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(316.00)
14167 - JOHN E HARDY	C20-1843A8;P;22	CHILD; P.B; CHILD	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(162.00)
14167 - JOHN E HARDY	C21-0225C6;P;274	CHILDREN; A.M.B; ET AL; NON CUSTODIAL PARENT	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(1,136.00)
14167 - JOHN E HARDY	C21-1901A3;P;22	CHILD; A.D.R; NON-CUSTODIAL PARENT	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(194.00)
14167 - JOHN E HARDY	C22-0918C;P;274	CHILD; J.G; CUSTODIAL PARENT	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(244.00)
14167 - JOHN E HARDY	C22-0985A;P;22	CHILDREN; E.T; ET AL; CUSTODIAL PARENT	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(288.00)
14167 - JOHN E HARDY	C22-0420C;P;274	CHILDREN; M.E.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(752.00)
14167 - JOHN E HARDY	C21-1349C4;P;274	CHILD; E.G; CUSTODIAL PARENT	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(170.00)
14167 - JOHN E HARDY	C22-0769A;P;22	CHILDREN; J.E; ET AL; CUSTODIAL PARENT	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(234.00)
14167 - JOHN E HARDY	C22-0467D2;P;433	CHILD; T.B; CHILD	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(530.00)
14167 - JOHN E HARDY	C22-1017B;P;207	CHILDREN; J.K; ET AL; CUSTODIAL PARENT	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(224.00)
14167 - JOHN E HARDY	C22-0706D;P;433	CHILD; J.W; CUSTODIAL PARENT	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(478.00)
14167 - JOHN E HARDY	C21-1049C4;P;274	CHILD; L.B; CUSTODIAL PARENT	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(176.00)
14167 - JOHN E HARDY	C20-1958C8;P;274	CHILDREN; A.M; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44237		10/24/2022	11/25/2022	11/03/2022		11/03/2022	(198.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2022112LR	COURT REPORTING; CR2019-800; 10/17/22 - 10/21/22	Paid by Check # 44241		10/21/2022	11/28/2022	11/03/2022		11/03/2022	(3,000.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13799 - TAMI LUANNE WOLFF	20442	CPS COURT 10/27/22	Paid by Check		10/27/2022	11/28/2022	11/03/2022		11/03/2022	(300.00)
			# 44261							
14063 - WILHELM & PEPLINSKI, PLLC	C21-0261A8;P;22	CHILD; T.C.A;	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(150.00)
		CUSTODIAL PARENT	# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	CR22-1347C2;P;274	CHILDREN; M.L; ET AL;	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(190.00)
		CHILDREN	# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-1078D2;P;433	CHILDREN; B.B.C; ET	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(150.00)
		AL; CHILDREN	# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-1356C;P;274	CHILDREN; D.P; ET AL;	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(190.00)
		CHILDREN	# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C21-2068C4;P;274	CHILD; A.J; CHILD	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(270.00)
			# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-0296D5;P;433	CHILD; J.G;	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(190.00)
		CUSTODIAL PARENT	# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-0420C;P;274	CHILDREN; M.E.R; ET	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(420.00)
		AL; CUSTODIAL	# 44271							
		PARENT								
14063 - WILHELM & PEPLINSKI, PLLC	C22-0520D3;P;433	CHILD; J.A; CHILD	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(190.00)
			# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-1072B3;P;207	CHILD; H.L; CHILD	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(150.00)
			# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C20-1257C7;P;274	CHILDREN; M.D; ET	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(190.00)
		AL; NON-CUSTODIAL	# 44271							
		PARENT								
14063 - WILHELM & PEPLINSKI, PLLC	C22-1327D2;P;433	CHILDREN; B.B; ET AL;	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(380.00)
		CHILDREN	# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C20-0709B8;P;274	CHILD; A.B; CHILD	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(300.00)
			# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-0770B3;P;207	CHILDREN; A.S; ET AL;	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(190.00)
		CHILDREN	# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-0322C4;P;274	CHILDREN; K.E; ET AL;	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(150.00)
		CUSTODIAL PARENT	# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-1371A;P;22	CHILD; J.H; CHILD	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(340.00)
			# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-1724D;P;433	CHILD; B.C; CHILD	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(150.00)
			# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-1332A2;P;22	CHILD; T.C; CHILD	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(190.00)
			# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-0691C4;P;274	CHILDREN; V.R; ET AL;	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(190.00)
		CHILDREN	# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-1582A;P;22	CHILD; M.M;	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(230.00)
		CUSTODIAL PARENT	# 44271							
14063 - WILHELM & PEPLINSKI, PLLC	C22-1534B;P;207	CHILD; M.G; CHILD	Paid by Check		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(300.00)
			# 44271							

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C22-1124A2;P;22	CHILDREN; H.P; ET AL; CHILDREN	Paid by Check # 44271		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1345B2;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44271		10/26/2022	11/27/2022	11/03/2022		11/03/2022	(380.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1765D;P;433	CHILDREN; K.N.; ET AL; CUSTODIAL PARENT	Paid by Check # 44271		10/26/2022	11/30/2022	11/03/2022		11/03/2022	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-2085C7;P;274	CHILD; C.P; CHILD	Paid by Check # 44271		10/26/2022	11/30/2022	11/03/2022		11/03/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1165C;P;274	CHILD; D.M; CUSTODIAL PARENT	Paid by Check # 44271		10/26/2022	11/30/2022	11/03/2022		11/03/2022	(230.00)
13470 - ZACHARY RICK MANWILL	C19-1074D12;P433	CHILDREN; R.Z; ET AL; CHILDREN	Paid by Check # 44272		10/17/2022	11/26/2022	11/03/2022		11/03/2022	(24.00)
13470 - ZACHARY RICK MANWILL	C22-0064B3;P;207	CHILD; L.S; CHILD	Paid by Check # 44272		10/17/2022	11/26/2022	11/03/2022		11/03/2022	(334.00)
13470 - ZACHARY RICK MANWILL	C21-1811A4;P;22	CHILDREN; H.F; ET AL	Paid by Check # 44272		10/19/2022	11/26/2022	11/03/2022		11/03/2022	(595.00)
14435 - KELLY M GROSSMAN	091422	COURT REPORTING 09/14/22	Paid by Check # 44347		09/14/2022	12/07/2022	11/10/2022		11/10/2022	(1,258.00)
13732 - DOUGLAS J KAPPMAYER	C21-2017A3;P;22	CHILDREN; L.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44322		11/07/2022	12/08/2022	11/10/2022		11/10/2022	(120.00)
13732 - DOUGLAS J KAPPMAYER	C22-1487A3;P;22	CHILD; D.L; CUSTODIAL PARENT	Paid by Check # 44322		11/02/2022	12/02/2022	11/10/2022		11/10/2022	(150.00)
13732 - DOUGLAS J KAPPMAYER	C22-0741D3;P;433	CHILD; L.S; NON-CUSTODIAL PARENT	Paid by Check # 44322		11/02/2022	12/02/2022	11/10/2022		11/10/2022	(150.00)
13732 - DOUGLAS J KAPPMAYER	C21-1694C;P;274	CHILDREN; B.T; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44322		11/02/2022	12/02/2022	11/10/2022		11/10/2022	(150.00)
13732 - DOUGLAS J KAPPMAYER	C21-105PB;P;207	CHILD; J.S; NON-CUSTODIAL PARENT	Paid by Check # 44322		11/07/2022	12/07/2022	11/10/2022		11/10/2022	(40.00)
13447 - HEATHER HOLDEN	RR-C2922-1206X	REPORTER RECORD C2022-1206C	Paid by Check # 44338		09/13/2022	12/02/2022	11/10/2022		11/10/2022	(37.20)
13447 - HEATHER HOLDEN	RR-COM-CR2020-05	BENJAMIN SANCHEZ REPORTER RECORD CR2020-054 TROY HOLLINS	Paid by Check # 44338		10/24/2022	12/02/2022	11/10/2022		11/10/2022	(567.30)
13799 - TAMI LUANNE WOLFF	20446	COURT REPORTING 11/01/22 & 11/03/22	Paid by Check # 44391		11/03/2022	12/04/2022	11/10/2022		11/10/2022	(900.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0523C4;P;274	CHILDREN; R.H; ET AL; CHILDREN	Paid by Check # 44416		10/26/2022	12/01/2022	11/10/2022		11/10/2022	(540.00)
14063 - WILHELM & PEPLINSKI, PLLC	C18-0503A10;P;22	CHILD; C.H; CHILD	Paid by Check # 44416		10/26/2022	12/01/2022	11/10/2022		11/10/2022	(150.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C22-0673A3;P;22	CHILDREN; J.O.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44416		10/26/2022	12/01/2022	11/10/2022		11/10/2022	(420.00)
13470 - ZACHARY RICK MANWILL	C21-0225C;P;274	CHILD; A.M.B	Paid by Check # 44417		10/19/2022	12/04/2022	11/10/2022		11/10/2022	(500.00)
10452 - CRAVINGS	CLOVER2022 JUL18	JUROR LUNCH	Paid by Check # 44451		10/19/2022	12/14/2022	11/17/2022		11/17/2022	(153.00)
14616 - DAWN T MEREDITH	C22-0673A;P;22	CHILDREN; J.S; ET AL; CHILDREN	Paid by Check # 44456		11/14/2022	12/15/2022	11/17/2022		11/17/2022	(1,042.00)
13447 - HEATHER HOLDEN	COMDC11722	SERVICES RENDERED IN CCDC 11/7/22	Paid by Check # 44466		11/08/2022	12/14/2022	11/17/2022		11/17/2022	(600.00)
13447 - HEATHER HOLDEN	COMDC11222	SERVICES RENDERED IN CCDC 11/2/22 - 11/3/22	Paid by Check # 44466		11/04/2022	12/14/2022	11/17/2022		11/17/2022	(1,200.00)
36 - HEB CREDIT RECEIVABLES	316239	GRAND JURY EXPENSE	Paid by Check # 44467		11/04/2022	12/14/2022	11/17/2022		11/17/2022	(345.45)
36 - HEB CREDIT RECEIVABLES	854293	GRAND JURY EXPENSE	Paid by Check # 44467		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(27.19)
13023 - JESSICA DEVANEY	C22-0769A;P;22	CHILDREN; J.E; ET AL; CHILDREN	Paid by Check # 44474		11/14/2022	12/15/2022	11/17/2022		11/17/2022	(238.00)
13023 - JESSICA DEVANEY	C21-0498A4;P;22	CHILD; J.S; CHILD	Paid by Check # 44474		11/14/2022	12/15/2022	11/17/2022		11/17/2022	(814.00)
13023 - JESSICA DEVANEY	C21-1218D3;P;433	CHILD; D.M.A; CUSTODIAL PARENT	Paid by Check # 44474		11/14/2022	12/15/2022	11/17/2022		11/17/2022	(920.00)
13023 - JESSICA DEVANEY	C21-0088A5;P;22	CHILD; M.C; CUSTODIAL PARENT	Paid by Check # 44474		11/14/2022	12/15/2022	11/17/2022		11/17/2022	(170.00)
4143 - PHYLIS M. OFFERMAN	C22-1964D;P;433	CHILD; C.G.	Paid by Check # 44498		11/09/2022	12/15/2022	11/17/2022		11/17/2022	(500.00)
12400 - SANDRA RANDLE JACKSON	1219	COURT REPORTING 10/28/22	Paid by Check # 44505		11/03/2022	12/14/2022	11/17/2022		11/17/2022	(600.00)
14665 - PAMELA GAY ERICKSON	111022	JUROR PAYABLE	Paid by Check # 44495		11/10/2022	12/10/2022	11/17/2022		11/17/2022	(100.00)
13447 - HEATHER HOLDEN	COMCC3-11922	COURT REPORTING 11/9/22-11/10/22	Paid by Check # 44466		11/11/2022	12/14/2022	11/17/2022		11/17/2022	(1,200.00)
12200 - CLIFF MCCORMACK	C22-1124A2;P;22	CHILDREN; H.P; ET AL; CUSTODIAL PARENT	Paid by Check # 44561		11/16/2022	12/17/2022	11/22/2022		11/22/2022	(198.00)
13732 - DOUGLAS J KAPMEYER	C22-1487A4;P;22	CHILD; D.L; NON-CUSTODIAL PARENT	Paid by Check # 44567		11/14/2022	12/16/2022	11/22/2022		11/22/2022	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-0223B2;P;207	CHILD; O.B; NON-CUSTODIAL PARENT	Paid by Check # 44567		11/16/2022	12/17/2022	11/22/2022		11/22/2022	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-1356C3;P;274	CHILDRE; D.P; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44567		11/16/2022	12/17/2022	11/22/2022		11/22/2022	(150.00)

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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)										
13732 - DOUGLAS J KAPMEYER	C21-2017A4;P;22	CHILDREN; L.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44567		11/16/2022	12/17/2022	11/22/2022		11/22/2022	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-0467D4;P;433	CHILD; T.B; NON-CUSTODIAL PARENT	Paid by Check # 44567		11/15/2022	12/17/2022	11/22/2022		11/22/2022	(150.00)
4143 - PHYLIS M. OFFERMAN	C22-1481C;P;274	CHILD; L.A.N.	Paid by Check # 44577		11/09/2022	12/15/2022	11/22/2022		11/22/2022	(500.00)
13946 - SONJA DONIELLE SIMS	C21-1059B;P;207	CHILD; J.S.	Paid by Check # 44582		11/10/2022	12/15/2022	11/22/2022		11/22/2022	(500.00)
13799 - TAMI LUANNE WOLFF	20452	CPS COURT 11/14/22 - 11/15/22	Paid by Check # 44586		11/16/2022	12/18/2022	11/22/2022		11/22/2022	(1,200.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	88	(33,575.14)
							Fund 081 - Jury Fund Totals	Invoice Transactions	88	(33,575.14)
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
10951 - NUTRIEN AG SOLUTIONS, INC	49399615	SUPPLIES, HERBICIDE	Paid by Check # 44492		08/16/2022	10/01/2022	11/17/2022		11/17/2022	(2,916.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(2,916.00)
							Fund 088 - Flood Control Operating Totals	Invoice Transactions	1	(2,916.00)
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13749 - SPAWGLASS CONTRACTORS, INC.	PAYAPP18AUG22	CONSTRUCTION IN PROGRESS	Paid by Check # 44286		10/17/2022	11/30/2022	11/03/2022		11/03/2022	(147,863.26)
13056 - HDR ARCHITECTURE, INC.	1160039958	PROFESSIONAL SERVICES	Paid by Check # 44337		10/10/2022	12/01/2022	11/10/2022		11/10/2022	(7,062.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	(154,925.76)
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions	2	(154,925.76)
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib1122	Transfer of funds - Canyon Lake Library	Paid by EFT # 1633		11/09/2022	11/09/2022	11/09/2022		11/09/2022	(13,417.75)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(13,417.75)
							Fund 099 - Debt Service Totals	Invoice Transactions	1	(13,417.75)
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1103	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(1,172.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1117	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(942.24)
225 - WEST GROUP	6149864250	BOOKS-ACCOUNT # 1000040662	Paid by Check # 44534		08/12/2022	12/10/2022	11/17/2022		11/17/2022	(202.00)
225 - WEST GROUP	6150493671	BOOKS-ACCOUNT # 1000040662	Paid by Check # 44534		09/26/2022	12/10/2022	11/17/2022		11/17/2022	(202.00)

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	6149882694	BOOKS-ACCOUNT #1000040662	Paid by Check # 44534		08/16/2022	12/10/2022	11/17/2022		11/17/2022	(44.00)
225 - WEST GROUP	6150366619	BOOKS-ACCOUNT #1000040662	Paid by Check # 44534		09/03/2022	12/10/2022	11/17/2022		11/17/2022	(600.00)
225 - WEST GROUP	847373761	O'CONNORS TX CRIMINAL CODES #1005231361	Paid by Check # 44534		11/04/2022	12/14/2022	11/17/2022		11/17/2022	(443.21)
225 - WEST GROUP	847352380	O'CONNERS TITLES NOVEMBER 2022	Paid by Check # 44534		11/04/2022	12/14/2022	11/17/2022		11/17/2022	(1,822.48)
		BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE NOVEMBER 2022								
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$5,428.49)</u>
							Fund 101 - Law Library Totals	Invoice Transactions 8		<u>(\$5,428.49)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1103	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(3,280.97)
5905 - AT&T MOBILITY	2872420233471022	287242023347 // 09/05/22 - 10/04/22	Paid by Check # 44208		10/04/2022	11/21/2022	11/03/2022		11/03/2022	(68.01)
10522 - CSCD OPERATING ACCOUNT	SEPT 2022-102	VETERANS TREATMENT COURT - 09.22	Paid by Check # 44316		10/24/2022	12/02/2022	11/10/2022		11/10/2022	(4,900.13)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1117	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(2,303.37)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	52726	SOFTWARE LICENSE DECEMBER 2022	Paid by Check # 44562		11/01/2022	12/01/2022	11/22/2022		11/22/2022	(520.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$11,072.48)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 5		<u>(\$11,072.48)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1103	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(3,478.45)
1680 - ODP BUSINESS SOLUTIONS	272609117001	SUPPLIES, OFFICE	Paid by Check # 44369		10/24/2022	11/26/2022	11/10/2022		11/10/2022	(77.59)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1117	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(2,500.84)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$6,056.88)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 3		<u>(\$6,056.88)</u>
Fund 105 - Escrow										

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	T-10183C	REIMBURSEMENT OF SECRETARY OF STATE CITATION FEES T-10183C	Paid by Check # 44245		10/25/2022	11/25/2022	11/03/2022		11/03/2022	(55.00)
14335 - AREA WIDE PROTECTION: RISK MGMT	CCAL 123 101422	RESTITUTION 2021CR0236 10/01/22-10/14/22	Paid by Check # 44297		10/14/2022	12/01/2022	11/10/2022		11/10/2022	(84.07)
99912333 - BUC-EE'S	CCAL 123 101422	RESTITUTION 2021CR0343 TABATHA MARIE WHITE 10/01/22-10/14/22	Paid by Check # 44300		10/14/2022	12/01/2022	11/10/2022		11/10/2022	(38.00)
14504 - CBRE	CCAL 123 101422	RESTITUTION 2019CR0505 KORY DWAYNE RICHARDSON	Paid by Check # 44304		10/14/2022	12/02/2022	11/10/2022		11/10/2022	(4,441.40)
14089 - CRIME STOPPERS	CCAL 123 101422	RESTITUTION CCAL 1/2/3*SEE ATTACHED*10/01/22-10/14/22	Paid by Check # 44315		10/14/2022	12/01/2022	11/10/2022		11/10/2022	(2,425.94)
14658 - GINA AILEEN BROWN	CCAL 123 101422	RESTITUTION 2021CR0128 HARRISON MICHAEL CODY-CHACON	Paid by Check # 44331		10/14/2022	12/01/2022	11/10/2022		11/10/2022	(72.00)
14409 - GLORIA W VOGES	CCAL 123 101422	RESTITUTION 2019CR0262 STEPHEN JOSEPH LAIN	Paid by Check # 44332		10/14/2022	12/01/2022	11/10/2022		11/10/2022	(306.00)
14657 - JENNA DAWN YOUNG	CCAL 123 101422	RESTITUTION 2021CR0568 DAVID LEE JONES	Paid by Check # 44345		10/14/2022	12/01/2022	11/10/2022		11/10/2022	(700.00)
14471 - MARK JUSTIN MATTOX	CCAL 123 101422	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 44358		10/14/2022	12/01/2022	11/10/2022		11/10/2022	(123.02)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 101422	RESTITUTION CCAL 1/2/3*SEE ATTACHED*10/01/22-10/14/22	Paid by Check # 44367		10/14/2022	12/01/2022	11/10/2022		11/10/2022	(27.75)
13107 - SCHERTZ POLICE DEPARTMENT	CCAL 123 101422	RESTITUTION CCAL 1/2/3*SEE ATTACHED*10/01/22-10/14/22	Paid by Check # 44381		10/14/2022	12/01/2022	11/10/2022		11/10/2022	(12.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 101422	RESTITUTION CCAL 1/2/3*SEE ATTACHED*10/01/22-10/14/22	Paid by Check # 44397		10/14/2022	12/01/2022	11/10/2022		11/10/2022	(1,233.75)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14655 - ANTHONY BIELSTEIN	110122	RESTITUTION PID:8759; OFFENSE OCCURRING 11/08/21	Paid by Check # 44296		11/01/2022	12/01/2022	11/10/2022		11/10/2022	(709.24)
14318 - AUDI NORTH PARK	110822	RESTITUTION CR2020- 249 AMANDA DAWN BURDINE OCTOBER 2022	Paid by Check # 44438		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(746.00)
14280 - BASS PRO SHOPS	110822	RESTITUTION CR2005- 128 TANYA LYNN HODGES OCTOBER 2022	Paid by Check # 44440		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(448.00)
13808 - BRIAN AND JAMEY WHITE	110822	RESTITUTION CR20106-403 ISIAIAH YELLOWROBE MEUCHELBOECK OCT 2022	Paid by Check # 44444		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(248.00)
14349 - CHAD EUGENE HEISE	110822	RESTITUTION CR2018- 750 BRIAN PAUL GRAVELL OCTOBER 2022	Paid by Check # 44447		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(198.00)
14635 - COREY ANN PRIEST	110822	RESTITUTION CR2019- 144 GARRETT DYLAN BROWN OCTOBER 2022	Paid by Check # 44450		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(78.00)
14089 - CRIME STOPPERS	110822	RESTITUTION DISTRICT COURT *SEE ATTACHED* OCTOBER 2022	Paid by Check # 44453		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(68.54)
14478 - DANNY DELACRUZ	110822	RESTITUTION CR2014- 347 JARED JOSEPH POEHL OCTOBER 2022	Paid by Check # 44454		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(238.00)
9999425 - FIESTA LANES	110822	RESTITUTION CR2017- 190 ROGER VINCENT WILLIAMS OCTOBER 2022	Paid by Check # 44459		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(298.00)
14609 - JERRY ETHAN OUTTERSON	110822	RESTITUTION 4836; JUVENILE OCTOBER 2022	Paid by Check # 44473		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(1,348.00)
12964 - LARRY JULIUS ANIOL	110822	RESTITUTION CR2016- 269 NATHANIEL LEE DEXTER OCTOBER 2022	Paid by Check # 44481		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(548.00)

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Fund 105 - Escrow											
Account 1010 - County Cash (Frost)											
454906 - MONICA TIFFIN	110822	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS OCTOBER 2022	Paid by Check # 44487		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(200.00)	
13045 - MOORE ERECTIONS, L.P.	110822	RESTITUTION CR2015-577 SHARON PAPE EICHMAN OCTOBER 2022	Paid by Check # 44488		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(698.00)	
99912004 - PAMELA COPELAND	110822	RESTITUTION CR2011-572 PATSY MARIE GREER OCTOBER 2022	Paid by Check # 44494		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(23.00)	
14319 - ROCKI SHERELLE DUFFIN	110822	RESTITUTION CR2019-869 JONATHAN THIGPEN OCTOBER 2022	Paid by Check # 44504		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(146.00)	
13070 - SECURITY STATE BANK & TRUST	110822	RESTITUTION CR2011-572 PATSY MARIE GREER OCTOBER 2022	Paid by Check # 44506		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(104.38)	
13069 - SPRING BRANCH STORE	110822	RESTITUTION CR2011-572 PATSY MARIE GREER OCTOBER 2022	Paid by Check # 44510		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(10.62)	
99910471 - STATE FARM	110822	RESTITUTION CR2016-817 ANSLEY BROOKE FERGUSON OCTOBER 2022	Paid by Check # 44512		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(31.45)	
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	110822	RESTITUTION DISTRICT COURT *SEE ATTACHED* OCTOBER 2022	Paid by Check # 44518		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(746.00)	
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	110822	RESTITUTION CR2018-291 NOEMI ANN RIOS OCTOBER 2022	Paid by Check # 44523		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(406.00)	
14610 - THOMAS EDWARD RENKEN	110822	RESTITUTION CR2015-410 ANTHONY STEVEN GARCIA	Paid by Check # 44525		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(48.00)	
71 - STATE COMPTRROLLER	110822	OCT 2022 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 44511		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(70.00)	
9894 - THIRD COURT OF APPEALS	110822	10/01/22 - 10/31/22 FILING FEE - 3RD COURT OF APPEALS	Paid by Check # 44524		11/08/2022	12/08/2022	11/17/2022		11/17/2022	(1,115.40)	
14664 - DATA TREE, LLC	110922	ESCROW ACCOUNT CLOSURE #63	Paid by Check # 44455		11/09/2022	12/09/2022	11/17/2022		11/17/2022	(8,359.86)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 36	(\$26,405.42)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 105 - Escrow Totals		Invoice Transactions 36		(\$26,405.42)	
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1103	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(142.15)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1117	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(119.35)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$261.50)	
					Fund 108 - County Drug Court Program Totals		Invoice Transactions 2		(\$261.50)	
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771001022	287298277100; 09.20.22 - 10.19.22	Paid by Check # 44208		10/19/2022	11/28/2022	11/03/2022		11/03/2022	(90.00)
1680 - ODP BUSINESS SOLUTIONS	272878391001	SUPPLIES, OFFICE	Paid by Check # 44369		10/12/2022	11/13/2022	11/10/2022		11/10/2022	(100.58)
1680 - ODP BUSINESS SOLUTIONS	272878392001	SUPPLIES, OFFICE	Paid by Check # 44369		10/13/2022	11/14/2022	11/10/2022		11/10/2022	(84.98)
1680 - ODP BUSINESS SOLUTIONS	272878390001	SUPPLIES, OFFICE	Paid by Check # 44369		10/12/2022	11/14/2022	11/10/2022		11/10/2022	(187.99)
1680 - ODP BUSINESS SOLUTIONS	272873767001	SUPPLIES, OFFICE	Paid by Check # 44369		10/12/2022	11/14/2022	11/10/2022		11/10/2022	(39.14)
5858 - JP MORGAN CHASE BANK	November 2022	Statement period ending 11/07/22	Paid by Check # 44477		11/14/2022	11/14/2022	11/17/2022		11/17/2022	(400.00)
12739 - AT&T	18999454 1022	9271000212; 10.01.22 - 10.31.22	Paid by Check # 44435		11/01/2022	12/14/2022	11/17/2022		11/17/2022	(44.00)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7		(\$946.69)	
					Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 7		(\$946.69)	
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253866970	VACCINE	Paid by Check # 44228		10/17/2022	11/27/2022	11/03/2022		11/03/2022	(6,595.18)
6015 - SANOFI PASTEUR	919621358	VACCINE	Paid by Check # 44258		10/18/2022	11/24/2022	11/03/2022		11/03/2022	(1,293.96)
6015 - SANOFI PASTEUR	919621358CR	CREDIT - DISCOUNT	Paid by Check # 44258		10/18/2022	11/24/2022	11/03/2022		11/03/2022	12.26
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3		(\$7,876.88)	
					Fund 111 - Health Department Services Totals		Invoice Transactions 3		(\$7,876.88)	
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1743196	BADGE	Paid by Check # 44329		10/31/2022	12/02/2022	11/10/2022		11/10/2022	(546.00)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1		(\$546.00)	
					Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 1		(\$546.00)	
Fund 113 - Indigent Health Care										

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1103	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(6,940.07)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0922	COMAL CARE *SEE ATTACHED* 09/30/22	Paid by Check # 44216		09/30/2022	11/03/2022	11/03/2022		11/03/2022	(108,515.49)
10735 - BRIGGS FAMILY MEDICINE PLLC	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44299		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(47.68)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44305		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(47.44)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44308		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(9,257.56)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*010/28/22	Paid by Check # 44309		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(617.83)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44311		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(139.27)
14007 - ENDO SEDATION, LLC	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44326		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(364.80)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44328		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(402.14)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44357		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(540.22)
12388 - MISSION REHAB AND SPORTS MEDICINE	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44363		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(87.24)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44377		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(159.85)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44386		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(1,409.59)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44398		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(2,257.56)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44406		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(194.56)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 1022	COMAL CARE**SEE ATTACHED*10/28/22	Paid by Check # 44411		10/28/2022	12/01/2022	11/10/2022		11/10/2022	(1,643.22)
5858 - JP MORGAN CHASE BANK	November 2022	Statement period ending 11/07/22	Paid by Check # 44477		11/14/2022	11/14/2022	11/17/2022		11/17/2022	(342.27)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1117	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(4,984.87)
13918 - MAGDALENA SAENZ	110922	REIMBURSEMENT FOR LOCAL MILEAGE 9/6/22 - 10/3/22	Paid by Check # 44546		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(135.50)
13918 - MAGDALENA SAENZ	11092022	REIMBURSEMENT FOR 10/12/22	Paid by Check # 44546		11/09/2022	12/10/2022	11/17/2022		11/17/2022	(93.13)
1680 - ODP BUSINESS SOLUTIONS	277899767001	SUPPLIES, OFFICE	Paid by Check # 44493		11/14/2022	12/15/2022	11/17/2022		11/17/2022	(250.62)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	017472082	LEASE - SERIAL: 9HB368470, MODEL: B405DN OCTOBER 2022	Paid by Check # 44591		11/01/2022	12/14/2022	11/22/2022		11/22/2022	(60.40)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 22	<u>(\$138,491.31)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 22	<u>(\$138,491.31)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	November 2022	Statement period ending 11/07/22	Paid by Check # 44477		11/14/2022	11/14/2022	11/17/2022		11/17/2022	(375.89)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$375.89)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 1	<u>(\$375.89)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1103	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(5,895.71)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1117	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(3,840.21)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$9,735.92)</u>
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 2	<u>(\$9,735.92)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1117	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(1,461.10)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00757032	COMPUTER, PRINTER	Paid by Check # 44583		11/04/2022	12/15/2022	11/22/2022		11/22/2022	(1,177.17)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$2,638.27)</u>
							Fund 130 - Justice Court Technology Fund Totals		Invoice Transactions 2	<u>(\$2,638.27)</u>
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
11841 - KOFILE TECHNOLOGIES, INC	INV-KT-008270	RECORDS PRESERVATION	Paid by Check # 44351		09/30/2022	12/07/2022	11/10/2022		11/10/2022	(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)										
13667 - ALLISON BUESS	102822	REIMBURSEMENT FOR SPOOKTACULAR	Paid by Check # 44202		10/28/2022	11/28/2022	11/03/2022		11/03/2022	(87.14)

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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 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	November 2022	Statement period ending 11/07/22	Paid by Check # 44477		11/14/2022	11/14/2022	11/17/2022		11/17/2022	(286.75)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$373.89)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 2		<u>(\$373.89)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1945-03	THC FY22-CLG CONTRACT TX-22-005	Paid by Check # 44465		10/31/2022	12/08/2022	11/17/2022		11/17/2022	(1,054.71)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,054.71)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$1,054.71)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	SEPT 2022-150	INCREASING ACCOUNTABILITY - 09.22	Paid by Check # 44221		10/24/2022	11/26/2022	11/03/2022		11/03/2022	(7,469.29)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$7,469.29)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		<u>(\$7,469.29)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 03	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(1,461.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 17	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(1,230.88)
12058 - STOGNER AND ASSOCIATES	112210	OCTOBER 2022 YOUTH SERVICES	Paid by Check # 44513		11/03/2022	12/10/2022	11/17/2022		11/17/2022	(1,980.00)
14321 - TEXAS COUNSELING, PLLC	TC-20	PROFESSIONAL SERVICES	Paid by Check # 44517		10/08/2022	12/10/2022	11/17/2022		11/17/2022	(210.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$4,881.98)</u>
							Fund 156 - TJJD Grant S Totals	Invoice Transactions 4		<u>(\$4,881.98)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 03	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(1,631.54)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 17	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(15,591.55)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$17,223.09)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 2		<u>(\$17,223.09)</u>

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Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
1136 - GULF COAST TRADES CENTER	I-31504	SEPTEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 44231		09/30/2022	11/27/2022	11/03/2022		11/03/2022	(5,930.70)
13601 - TCSI, LLC	17466	RESIDENTIAL SERVICES #7693	Paid by Check # 44392		08/31/2002	12/02/2022	11/10/2022		11/10/2022	(6,128.39)
1136 - GULF COAST TRADES CENTER	I-31874	OCTOBER 2022 RESIDENTIAL SERVICES	Paid by Check # 44464		10/31/2022	12/08/2022	11/17/2022		11/17/2022	(6,128.39)
14352 - LUBBOCK COUNTY COURT HOUSE	OCT-22	INTER-COUNTY CONTRACTS OCTOBER 2022	Paid by Check # 44484		11/07/2022	12/08/2022	11/17/2022		11/17/2022	(3,418.00)
6783 - PEGASUS SCHOOLS INC.	20230	OCTOBER 2022 RESIDENTIAL SERVICES	Paid by Check # 44497		10/19/2022	12/08/2022	11/17/2022		11/17/2022	(15,093.90)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$36,699.38)</u>
							Fund 160 - TJJD RDA Program "R" Totals	Invoice Transactions 5		<u>(\$36,699.38)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 03	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(19,980.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 17	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(7,141.07)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$27,121.58)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 2		<u>(\$27,121.58)</u>
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 03	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(10,225.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 17	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(4,239.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$14,465.86)</u>
							Fund 172 - VAW Prosecutor Totals	Invoice Transactions 2		<u>(\$14,465.86)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 03	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(5,207.45)
5905 - AT&T MOBILITY	2872982771001 022	287298277100; 09.20.22 - 10.19.22	Paid by Check # 44208		10/19/2022	11/28/2022	11/03/2022		11/03/2022	(83.62)
13386 - CHERYL FRASER	110722	REIMBURSEMENT FOR 11/01/22-11/04/22	Paid by Check # 44419		11/07/2022	12/07/2022	11/10/2022		11/10/2022	(351.22)
13935 - GENTREA HENDRICKSON	110722	REIMBURSEMENT FOR 11/01/22-11/04/22	Paid by Check # 44423		11/07/2022	12/07/2022	11/10/2022		11/10/2022	(205.46)

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Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
13935 - GENTREA HENDRICKSON	103122	REIMBURSEMENT FOR 10/27/22-10/28/22	Paid by Check # 44423		10/31/2022	12/01/2022	11/10/2022		11/10/2022	(69.95)
14098 - HENRY SCHEIN, INC.	27572349	HEARTSTART	Paid by Check # 44339		10/31/2022	12/07/2022	11/10/2022		11/10/2022	(1,206.78)
453528 - NICOLE BARDWELL	110722	REIMBURSEMENT FOR 11/01/22-11/04/22	Paid by Check # 44428		11/07/2022	12/07/2022	11/10/2022		11/10/2022	(278.75)
5858 - JP MORGAN CHASE BANK	November 2022	Statement period ending 11/07/22	Paid by Check # 44477		11/14/2022	11/14/2022	11/17/2022		11/17/2022	(2,170.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1117	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(3,419.35)
13386 - CHERYL FRASER	110922	REIMBURSEMENT FOR 11/9/22	Paid by Check # 44539		11/09/2022	12/09/2022	11/17/2022		11/17/2022	(53.25)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$13,046.33)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 10	<u>(\$13,046.33)</u>
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1103	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(4,396.94)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1117	PR Fund Transfer for PPE 11.11.22	Paid by EFT # 1637		11/17/2022	11/17/2022	11/17/2022		11/17/2022	(2,279.15)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$6,676.09)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals		Invoice Transactions 2	<u>(\$6,676.09)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1103	PR Fund Transfer for PPE 10.28.22	Paid by EFT # 1630		11/03/2022	11/03/2022	11/03/2022		11/03/2022	(3,048.42)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,048.42)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals		Invoice Transactions 1	<u>(\$3,048.42)</u>
							Grand Totals		Invoice Transactions 1145	<u>(\$10,187,476.19)</u>