

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13329 - AMBER MACIAS LAW FIRM	C19-0239;M;C1	TEXAS VS GABRIEL QUINTANILLA	Paid by Check # 44609		11/28/2022	12/28/2022	12/01/2022		12/01/2022	(400.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR22-0603;M;C1	TEXAS VS WILLIAM NOLASQUEZ	Paid by Check # 44617		11/26/2022	12/28/2022	12/01/2022		12/01/2022	(400.00)
4179 - JOSEPH E. GARCIA III	CR20-0469;M;C1	TEXAS VS GILLMORE ARNALDO HERRERA-LENO	Paid by Check # 44641		11/17/2022	12/18/2022	12/01/2022		12/01/2022	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-1317;M;C1	TEXAS VS RAJEEN FOSTER	Paid by Check # 44685		11/26/2022	12/28/2022	12/01/2022		12/01/2022	(500.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-1063;M;C1	TEXAS VS RAJEEN FOSTER	Paid by Check # 44685		11/26/2022	12/28/2022	12/01/2022		12/01/2022	(500.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-0538;M;C1	TEXAS VS RAJEEN FOSTER	Paid by Check # 44685		11/26/2022	12/28/2022	12/01/2022		12/01/2022	(500.00)
1680 - ODP BUSINESS SOLUTIONS	278372295001	SUPPLIES, OFFICE	Paid by Check # 44653		11/17/2022	12/17/2022	12/01/2022		12/01/2022	(49.99)
7053 - McCREARY VESELKA BRAGG	259769	JP#3 COLLECTION FEES	Paid by Check # 44651		10/02/2022	12/09/2022	12/01/2022		12/01/2022	(70.80)
7053 - McCREARY VESELKA BRAGG	260446	JP#3 COLLECTION FEES	Paid by Check # 44651		10/16/2022	12/09/2022	12/01/2022		12/01/2022	(80.10)
7053 - McCREARY VESELKA BRAGG	261513	JP#3 COLLECTION FEES	Paid by Check # 44651		11/09/2022	12/09/2022	12/01/2022		12/01/2022	(704.84)
7053 - McCREARY VESELKA BRAGG	262016	JP#2 COLLECTION FEES	Paid by Check # 44651		11/21/2022	12/21/2022	12/01/2022		12/01/2022	(559.23)
7053 - McCREARY VESELKA BRAGG	260106	JP#2 COLLECTION FEES	Paid by Check # 44651		10/09/2022	12/21/2022	12/01/2022		12/01/2022	(66.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006465	AUTOPSY FEE 08/31/22 PA 22-05238 MONTGOMERY, PAUL RUSSELL	Paid by Check # 44673		10/31/2022	12/18/2022	12/01/2022		12/01/2022	(3,435.00)
1680 - ODP BUSINESS SOLUTIONS	CM275733401001	CREDIT FOR ORIG: 275733401001	Paid by Check # 44653		11/14/2022	12/15/2022	12/01/2022		12/01/2022	83.49
11669 - SCHOON LAW FIRM PC	CR19-1698;M;C2	TEXAS VS SEAN FERRELL	Paid by Check # 44662		11/23/2022	12/28/2022	12/01/2022		12/01/2022	(225.00)
11600 - THOMAS C VAUGHN	CR22-0427;M;C2	TEXAS VS FIDENCIO HERNANDEZ	Paid by Check # 44671		08/16/2022	12/28/2022	12/01/2022		12/01/2022	(400.00)
2272 - TIMOTHY D. WALKER	CR22-0343;M;C2	TEXAS VS KRISTINA QUALLS	Paid by Check # 44687		11/21/2022	12/23/2022	12/01/2022		12/01/2022	(350.00)
11915 - CANON FINANCIAL SERVICES	29380214	LEASE - SERIAL: 25J09369; MODEL: IRA4745I OCTOBER 2022	Paid by Check # 44615		10/13/2022	11/24/2022	12/01/2022		12/01/2022	(256.38)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR22-100;F;22	TEXAS VS SALVADOR VILLANUEVA	Paid by Check # 44628		11/16/2022	12/21/2022	12/01/2022		12/01/2022	(1,500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1120 - HAYS COUNTY AUDITOR	OCT 21-SEPT 22	FY2022 INSURANCE FOR DISTRICT COURT REPORTERS	Paid by Check # 44634		11/17/2022	12/21/2022	12/01/2022		12/01/2022	(4,350.56)
9195 - JAMES EDWARD MILLAN	CR18-494;F;207	TEXAS VS KEVIN MICHAEL ROSS	Paid by Check # 44684		11/15/2022	12/22/2022	12/01/2022		12/01/2022	(1,250.00)
9195 - JAMES EDWARD MILLAN	CR20-038;F;207	TEXAS VS KEVIN MICHAEL ROSS	Paid by Check # 44684		11/15/2022	12/22/2022	12/01/2022		12/01/2022	(1,250.00)
12054 - JOHN MATTHEW FABIAN	CR2022-224	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 44640		11/21/2022	12/28/2022	12/01/2022		12/01/2022	(1,425.00)
4179 - JOSEPH E. GARCIA III	CR19-742;F;207	TEXAS VS JAY DAVID ORCUTT	Paid by Check # 44641		11/21/2022	12/21/2022	12/01/2022		12/01/2022	(2,576.00)
4179 - JOSEPH E. GARCIA III	CR22-007;F;22	TEXAS VS PABLO CASTILLEJA ROSALES	Paid by Check # 44641		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(4,590.00)
4179 - JOSEPH E. GARCIA III	CR21-491;F;22	TEXAS VS DANIEL ONTIVEROS	Paid by Check # 44641		11/21/2022	12/28/2022	12/01/2022		12/01/2022	(2,000.00)
230 - KIMBEL L. BROWN	CR19-387-2;F;207	TEXAS VS ARYANA NIKOLE SAVIOR	Paid by Check # 44643		11/16/2022	12/21/2022	12/01/2022		12/01/2022	(250.00)
14329 - MERRI NICHOLS	CR20-321;F;207	TEXAS VS TIFFANY DAWN HARRIS	Paid by Check # 44652		11/14/2022	12/21/2022	12/01/2022		12/01/2022	(290.78)
14329 - MERRI NICHOLS	CR20-322;F;207	TEXAS VS TIFFANY DAWN HARRIS	Paid by Check # 44652		11/14/2022	12/21/2022	12/01/2022		12/01/2022	(290.78)
14329 - MERRI NICHOLS	CR22-323;F;207	TEXAS VS TIFFANY DAWN HARRIS	Paid by Check # 44652		11/14/2022	12/21/2022	12/01/2022		12/01/2022	(290.79)
14329 - MERRI NICHOLS	CR22-324;F;207	TEXAS VS TIFFANY DAWN HARRIS	Paid by Check # 44652		11/14/2022	12/21/2022	12/01/2022		12/01/2022	(290.79)
14329 - MERRI NICHOLS	CR22-183;F;22	TEXAS VS JOSHUA RICHARD PARADA	Paid by Check # 44652		11/17/2022	12/22/2022	12/01/2022		12/01/2022	(300.00)
14329 - MERRI NICHOLS	CR22-441;F;22	TEXAS VS HUNTER JOHN HORVATH	Paid by Check # 44652		11/15/2022	12/22/2022	12/01/2022		12/01/2022	(600.00)
1680 - ODP BUSINESS SOLUTIONS	279259380001	SUPPLIES, OFFICE	Paid by Check # 44653		11/17/2022	12/17/2022	12/01/2022		12/01/2022	(134.32)
13854 - RICHARD TIMOTHY JONES	CR21-463;F;22	TEXAS VS ASHLEY CRUZ	Paid by Check # 44657		11/17/2022	12/22/2022	12/01/2022		12/01/2022	(850.00)
13662 - SAMUEL JACOB ROSEN	CR19-033;F;207	TEXAS VS ELIZA GALLOGOS	Paid by Check # 44660		11/14/2022	12/21/2022	12/01/2022		12/01/2022	(2,977.00)
11669 - SCHOON LAW FIRM PC	CR19-364;F;207	TEXAS VS WILLIAM BARGANIER	Paid by Check # 44662		11/21/2022	12/28/2022	12/01/2022		12/01/2022	(1,785.00)
6221 - CDW GOVERNMENT INC.	FD61253	COMPUTER, PRINTER	Paid by Check # 44618		11/17/2022	12/28/2022	12/01/2022		12/01/2022	(272.02)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	112822	VEHICLE INSPECTION-4 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 44681		11/28/2022	12/28/2022	12/01/2022		12/01/2022	(30.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 22	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(2,421,325.43)

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Account 1010 - County Cash (Frost)										
3648 - COMAL COUNTY HEALTH INSURANCE	112822	DECEMBER 2022 STD	Paid by Check # 44680		11/28/2022	12/28/2022	12/01/2022		12/01/2022	(11,045.97)
11915 - CANON FINANCIAL SERVICES	29380203	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II OCTOBER 2022	Paid by Check # 44615		10/13/2022	11/24/2022	12/01/2022		12/01/2022	(110.75)
6221 - CDW GOVERNMENT INC.	FC91423	COMPUTER, ACCESSORIES	Paid by Check # 44618		11/16/2022	12/28/2022	12/01/2022		12/01/2022	(19.20)
13705 - CHRIS STANLEY	112322	REIMBURSEMENT FOR LOCAL MILEAGE 10/28/22 - 11/22/22	Paid by Check # 44679		11/23/2022	12/23/2022	12/01/2022		12/01/2022	(181.88)
4482 - HOME DEPOT CREDIT SERVICES	7214656	SUPPLIES, MAINTENANCE	Paid by Check # 44637		11/16/2022	12/28/2022	12/01/2022		12/01/2022	(516.11)
4482 - HOME DEPOT CREDIT SERVICES	141030	SUPPLIES, MAINTENANCE	Paid by Check # 44637		11/03/2022	12/14/2022	12/01/2022		12/01/2022	(59.88)
11346 - MATERA PAPER CO. LTD.	S136996	SUPPLIES, JANITORIAL	Paid by Check # 44650		11/17/2022	12/28/2022	12/01/2022		12/01/2022	(4,037.15)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2022130	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 44658		11/16/2022	12/16/2022	12/01/2022		12/01/2022	(900.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	195687	REPAIRS, HVAC	Paid by Check # 44667		10/26/2022	11/27/2022	12/01/2022		12/01/2022	(1,800.00)
10962 - AUSTIN SCREEN PRINTING LP	317772	SHIRT, TEE, DARE	Paid by Check # 44614		11/11/2022	12/22/2022	12/01/2022		12/01/2022	(7,817.86)
369 - FEDERAL EXPRESS CORPORATION	7-949-43309	SHIPPING CHARGES FOR 11/14/22	Paid by Check # 44629		11/17/2022	12/22/2022	12/01/2022		12/01/2022	(50.74)
535 - GALLS LLC	BC1755768	UNIFORM, BALLESTIC VEST	Paid by Check # 44630		11/16/2022	12/22/2022	12/01/2022		12/01/2022	(10,369.00)
535 - GALLS LLC	BC1744042	UNIFORM, TROUSER	Paid by Check # 44630		11/01/2022	12/03/2022	12/01/2022		12/01/2022	(2,250.00)
535 - GALLS LLC	BC1755676	UNIFORM	Paid by Check # 44630		11/16/2022	12/18/2022	12/01/2022		12/01/2022	(2,536.11)
1349 - GT DISTRIBUTORS INC.	INV0929389	SUPPLIES, POLICE	Paid by Check # 44632		11/18/2022	12/22/2022	12/01/2022		12/01/2022	(3,037.72)
11746 - INTERSTATE TOWING & RECOVERY	22-06990	SO 1716; 2017 CHEVY TAHOE; VIN# HR272914; INOPERABLE / BREAKDOWN	Paid by Check # 44638		11/09/2022	12/22/2022	12/01/2022		12/01/2022	(125.00)
1680 - ODP BUSINESS SOLUTIONS	276238301001	SUPPLIES, OFFICE	Paid by Check # 44653		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(73.10)
1680 - ODP BUSINESS SOLUTIONS	274913070001	SUPPLIES, OFFICE	Paid by Check # 44653		11/17/2022	12/17/2022	12/01/2022		12/01/2022	(296.70)
14617 - ROLLTECHS SPECIALTY VEHICLES LLC	82682	EQUIPMENT RACK REVIEW & DIAGNOSIS	Paid by Check # 44659		10/26/2022	12/22/2022	12/01/2022		12/01/2022	(420.28)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	278143211001	SUPPLIES, OFFICE	Paid by Check # 44653		11/11/2022	12/14/2022	12/01/2022		12/01/2022	(12.19)
1680 - ODP BUSINESS SOLUTIONS	278141854001	SUPPLIES, OFFICE	Paid by Check # 44653		11/14/2022	12/15/2022	12/01/2022		12/01/2022	(83.99)
1680 - ODP BUSINESS SOLUTIONS	278143213001	SUPPLIES, OFFICE	Paid by Check # 44653		11/15/2022	12/15/2022	12/01/2022		12/01/2022	(229.82)
11915 - CANON FINANCIAL SERVICES	29380193	LEASE - SERIAL YDB05396; MODEL: IR 1435IF OCTOBER 2022	Paid by Check # 44615		10/13/2022	11/24/2022	12/01/2022		12/01/2022	(66.57)
11915 - CANON FINANCIAL SERVICES	29380191	LEASE - SERIAL 2QD04009; MODEL: IRA 4545I II OCTOBER 2022	Paid by Check # 44615		10/13/2022	11/24/2022	12/01/2022		12/01/2022	(204.57)
30 - CENTER POINT ENERGY	11179469-9 1122	11179469-9; 3000 S IH 35; 10.13.22 - 11.14.22	Paid by Check # 44619		11/18/2022	12/21/2022	12/01/2022		12/01/2022	(10,367.58)
5862 - LABATT FOOD SERVICE	11036898	SUPPLIES, JAIL - FOOD	Paid by Check # 44645		11/03/2022	12/22/2022	12/01/2022		12/01/2022	(848.16)
5862 - LABATT FOOD SERVICE	11080829	SUPPLIES, JAIL - FOOD	Paid by Check # 44645		11/08/2022	12/22/2022	12/01/2022		12/01/2022	(14,661.18)
11346 - MATERA PAPER CO. LTD.	S136401	SUPPLIES, JAIL	Paid by Check # 44650		11/15/2022	12/18/2022	12/01/2022		12/01/2022	(9,368.80)
1680 - ODP BUSINESS SOLUTIONS	276415990001	SUPPLIES, OFFICE	Paid by Check # 44653		11/09/2022	12/09/2022	12/01/2022		12/01/2022	(17.12)
1680 - ODP BUSINESS SOLUTIONS	279312765001	SUPPLIES, OFFICE	Paid by Check # 44653		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(61.21)
1680 - ODP BUSINESS SOLUTIONS	277475219001	SUPPLIES, OFFICE	Paid by Check # 44653		11/15/2022	12/15/2022	12/01/2022		12/01/2022	(78.20)
1680 - ODP BUSINESS SOLUTIONS	278355182001	SUPPLIES, OFFICE	Paid by Check # 44653		11/17/2022	12/17/2022	12/01/2022		12/01/2022	(571.21)
1680 - ODP BUSINESS SOLUTIONS	275792319001	SUPPLIES, OFFICE	Paid by Check # 44653		11/15/2022	12/15/2022	12/01/2022		12/01/2022	(1,174.75)
5517 - TIME WARNER CABLE	1141295112222	1141295 SPECTRUM BUSINESS TV 11/22/22 - 12/21/22	Paid by Check # 44672		11/22/2022	12/29/2022	12/01/2022		12/01/2022	(277.23)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	219176	INMATE TRANSPORTATION	Paid by Check # 44675		09/03/2022	12/07/2022	12/01/2022		12/01/2022	(3,405.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	220062	INMATE TRANSPORTATION	Paid by Check # 44675		10/07/2022	12/07/2022	12/01/2022		12/01/2022	(4,410.00)
6166 - ATASCOSA COUNTY	2459	INTER-COUNTY CONTRACTS OCTOBER 2022	Paid by Check # 44613		11/04/2022	12/21/2022	12/01/2022		12/01/2022	(2,400.00)
6166 - ATASCOSA COUNTY	2441	INTER-COUNTY CONTRACTS AUGUST 2022	Paid by Check # 44613		09/07/2022	12/21/2022	12/01/2022		12/01/2022	(3,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29380210	LEASE - SERIAL 25J01312; MODEL: IR DX 4751I OCTOBER 2022	Paid by Check # 44615		10/13/2022	11/24/2022	12/01/2022		12/01/2022	(269.94)
14136 - CHARLES SILVERMAN M.S.	7693	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 44621		11/20/2022	12/21/2022	12/01/2022		12/01/2022	(1,200.00)
1680 - ODP BUSINESS SOLUTIONS	276887756001	SUPPLIES, OFFICE	Paid by Check # 44653		11/10/2022	12/14/2022	12/01/2022		12/01/2022	(35.98)
1680 - ODP BUSINESS SOLUTIONS	277544669001	SUPPLIES, OFFICE	Paid by Check # 44653		11/16/2022	12/16/2022	12/01/2022		12/01/2022	(17.99)
1680 - ODP BUSINESS SOLUTIONS	277544337001	SUPPLIES, OFFICE	Paid by Check # 44653		11/15/2022	12/16/2022	12/01/2022		12/01/2022	(63.51)
1680 - ODP BUSINESS SOLUTIONS	277545505001	SUPPLIES, OFFICE	Paid by Check # 44653		11/15/2022	12/15/2022	12/01/2022		12/01/2022	(368.58)
14667 - THALIA RIVAS	111422	REFUND PERMIT 115024	Paid by Check # 44670		11/14/2022	12/15/2022	12/01/2022		12/01/2022	(300.00)
1680 - ODP BUSINESS SOLUTIONS	274960526001	SUPPLIES, OFFICE	Paid by Check # 44653		11/17/2022	12/18/2022	12/01/2022		12/01/2022	(19.51)
1680 - ODP BUSINESS SOLUTIONS	274590965001	SUPPLIES, OFFICE	Paid by Check # 44653		11/17/2022	12/17/2022	12/01/2022		12/01/2022	(234.36)
6269 - AMAZON.COM	1GWY-34X3- HV33	SUPPLIES, OFFICE	Paid by Check # 44608		11/22/2022	12/23/2022	12/01/2022		12/01/2022	(66.36)
9938 - LAURA BURTON BATES	C2022-1206X	APPEAL PROCESS C2022-1206X TEXAS VS BENJAMIN SANCHEZ	Paid by Check # 44646		11/17/2022	12/21/2022	12/01/2022		12/01/2022	(1,665.00)
5517 - TIME WARNER CABLE	1248389111722	1248389 SPECTRUM TV 11/17/22 - 12/16/22	Paid by Check # 44672		11/17/2022	12/21/2022	12/01/2022		12/01/2022	(108.42)
6269 - AMAZON.COM	1PVL-6K9N- 13M3	SUPPLIES, GENERAL	Paid by Check # 44608		11/14/2022	12/15/2022	12/01/2022		12/01/2022	(30.83)
14677 - COFFEE 46 LLC	254	CHRISTMAS LUNCHEON	Paid by Check # 44624		07/11/2022	12/22/2022	12/01/2022		12/01/2022	(12,748.72)
453264 - LORETTA WALLACE	112222	REIMBURSEMENT FOR LOCAL MILEAGE 6/30/22 - 11/21/22	Paid by Check # 44686		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(97.26)
1680 - ODP BUSINESS SOLUTIONS	CM2742769660 01	CREDIT FOR ORIG: 274276966001	Paid by Check # 44653		11/14/2022	12/15/2022	12/01/2022		12/01/2022	22.94
11915 - CANON FINANCIAL SERVICES	29380219	LEASE - SERIAL: 2XW05836, MODEL: IRA DX 5850 OCTOBER 2022	Paid by Check # 44615		10/13/2022	11/24/2022	12/01/2022		12/01/2022	(597.58)
1680 - ODP BUSINESS SOLUTIONS	276729716001	SUPPLIES, OFFICE	Paid by Check # 44653		11/04/2022	12/07/2022	12/01/2022		12/01/2022	(69.45)

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Account 1010 - County Cash (Frost)										
1032 - HILL COUNTRY CUSTOMS, INC	20930	CONST PCT 2 UNIT 3706; 2021 FORD F150; VIN# MKE68591; REPAIR SUPPLIES, OFFICE	Paid by Check # 44636		11/16/2022	12/22/2022	12/01/2022		12/01/2022	(1,995.15)
1680 - ODP BUSINESS SOLUTIONS	275539976001	SUPPLIES, OFFICE	Paid by Check # 44653		11/11/2022	12/14/2022	12/01/2022		12/01/2022	(32.18)
1680 - ODP BUSINESS SOLUTIONS	278211261001	SUPPLIES, OFFICE	Paid by Check # 44653		11/15/2022	12/15/2022	12/01/2022		12/01/2022	(221.51)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	60363	REPAIRS, PLUMBING	Paid by Check # 44607		10/21/2022	12/22/2022	12/01/2022		12/01/2022	(9,784.00)
2986 - AT&T	8306257321 1122	830-625-7321 718 9; 11/09/2022 - 12/08/2022	Paid by Check # 44610		11/09/2022	12/21/2022	12/01/2022		12/01/2022	(47.00)
2986 - AT&T	8306257363 1122	830-625-7363 718 8; 11/09/22 - 12/08/22	Paid by Check # 44610		11/09/2022	12/21/2022	12/01/2022		12/01/2022	(47.00)
2986 - AT&T	8306080314	830-608-0314 535 2; 11.11.22 - 12.10.22	Paid by Check # 44610		11/11/2022	12/22/2022	12/01/2022		12/01/2022	(334.15)
4720 - AT&T	851502271 1122	851502271; 10.06.22 - 11.06.22	Paid by Check # 44611		11/09/2022	12/22/2022	12/01/2022		12/01/2022	(4,319.87)
5905 - AT&T MOBILITY	999229599 1122	999229599; 10.05.22 - 11.04.22	Paid by Check # 44612		11/04/2022	12/18/2022	12/01/2022		12/01/2022	(2,513.71)
5905 - AT&T MOBILITY	823966294 1122	823966294; 10/08/22 - 11/07/22	Paid by Check # 44612		11/07/2022	12/18/2022	12/01/2022		12/01/2022	(3,797.42)
5905 - AT&T MOBILITY	287242023347 X112	287242023347 // 10/05/22 - 11/04/22	Paid by Check # 44612		11/04/2022	12/21/2022	12/01/2022		12/01/2022	(.56)
30 - CENTER POINT ENERGY	2905506-8 1122	2905506-8; 171 E MILL ST; 10.13.22 - 11.14.22	Paid by Check # 44619		11/18/2022	12/21/2022	12/01/2022		12/01/2022	(52.29)
30 - CENTER POINT ENERGY	3194396-2 1122	3194396-2; 3005 W SAN ANTONIO; 10.13.22 - 11.14.22	Paid by Check # 44619		11/18/2022	12/21/2022	12/01/2022		12/01/2022	(316.23)
30 - CENTER POINT ENERGY	11177428-7 1122	11177428-7; 199 MAIN PLAZA; 10.13.22 - 11.14.22	Paid by Check # 44619		11/18/2022	12/21/2022	12/01/2022		12/01/2022	(889.06)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13781	CTA 047-22: BRAD SLAYTON, PERFORMED 02/08/22	Paid by Check # 44620		11/17/2022	12/21/2022	12/01/2022		12/01/2022	(2,800.00)
21 - CITY PUBLIC SERVICE	3685-780 1122	300-3685-780; 30470 COUGAR BEND; 10/22/22 - 11/21/22	Paid by Check # 44622		11/23/2022	12/28/2022	12/01/2022		12/01/2022	(710.96)
14676 - HALFF ASSOCIATES, INC.	10084742	PROFESSIONAL SERVICES	Paid by Check # 44633		11/22/2022	12/28/2022	12/01/2022		12/01/2022	(19,547.62)
57 - PEDERNALES ELECTRIC CO.	177466 1122	177466; RIVER RD & SATTTLER RD; 10/23/22 - 11/20/22	Paid by Check # 44654		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(37.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	157257 1122	157257; 125 MABEL JONES DR; 10/23/22 - 11/20/22	Paid by Check # 44654		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(44.28)
57 - PEDERNALES ELECTRIC CO.	36761 1122	36761; 125 MABEL JONES DR - BILLBOARD; 10/23/22 - 11/20/22	Paid by Check # 44654		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(53.76)
57 - PEDERNALES ELECTRIC CO.	315640 1122	315640; NORTH CRANES MILL RD; 10/23/22 - 11/20/22	Paid by Check # 44654		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(94.59)
57 - PEDERNALES ELECTRIC CO.	387279 1122	387279; IRRIGATION/CONCESS ION STAND; 10/23/22 - 11/20/22	Paid by Check # 44654		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(175.95)
57 - PEDERNALES ELECTRIC CO.	357294 1122	357294; OAK DR & PLATEAU RIDGE; 10/23/22 - 11/20/22	Paid by Check # 44654		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(487.70)
57 - PEDERNALES ELECTRIC CO.	283090 1122	283090; RIVER RD - SO REPEATER; 10/23/22 - 11/20/22	Paid by Check # 44654		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(49.34)
57 - PEDERNALES ELECTRIC CO.	301507 1122	301507; RIVER RD COMMAND STATION; 10/25/22 - 11/25/22	Paid by Check # 44654		11/29/2022	12/29/2022	12/01/2022		12/01/2022	(47.59)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008425	CLAIM LE20211841-1; FRANCISCO ESQUIVEL III	Paid by Check # 44668		10/26/2022	12/22/2022	12/01/2022		12/01/2022	(1,615.76)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008429	CLAIM LE20220056-1; ROY VAUGHAN JR.	Paid by Check # 44668		10/26/2022	12/22/2022	12/01/2022		12/01/2022	(637.64)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008438	CLAIM LE20220220-1; SAUL HERNANDEZ	Paid by Check # 44668		10/26/2022	12/22/2022	12/01/2022		12/01/2022	(1,757.20)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008518	CLAIM PO20222386-1; DOUGLAS KIRK	Paid by Check # 44668		10/26/2022	12/22/2022	12/01/2022		12/01/2022	(671.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008473	CLAIM LE20222361-1; PHILLIP SCOTT	Paid by Check # 44668		10/26/2022	12/22/2022	12/01/2022		12/01/2022	(3,897.00)
6266 - UNITED PARCEL SERVICE	A2472	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 44674		11/19/2022	12/21/2022	12/01/2022		12/01/2022	(36.00)
6266 - UNITED PARCEL SERVICE	A2482	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 44674		11/26/2022	12/28/2022	12/01/2022		12/01/2022	(36.00)
11915 - CANON FINANCIAL SERVICES	29380217	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 OCTOBER 2022	Paid by Check # 44615		10/13/2022	11/24/2022	12/01/2022		12/01/2022	(621.46)
13989 - AARON C. SEYMOUR	CR22-0128;M;C3	TEXAS VS NICHOLAS RODRIGUEZ	Paid by Check # 44606		11/17/2022	12/18/2022	12/01/2022		12/01/2022	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14316 - DEBORAH LINNARTZ WIGINGTON	090622	REIMBURSEMENT FOR NADCP RISE CONFERENCE 7/24/22 - 7/28/22	Paid by Check # 44682		09/06/2022	10/06/2022	12/01/2022		12/01/2022	(1,056.48)
4179 - JOSEPH E. GARCIA III	CR22-0299;M;C3	TEXAS VS HUNTER JOHN HORVATH	Paid by Check # 44641		11/23/2022	12/23/2022	12/01/2022		12/01/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-0542;M;C3	TEXAS VS NDEMERICH DIAZ	Paid by Check # 44685		11/17/2022	12/18/2022	12/01/2022		12/01/2022	(540.00)
12011 - LAW OFFICE OF RICK VESTAL	CR22-0263;M;C3	TEXAS VS PEDRO ANTONIO DIAZ	Paid by Check # 44647		11/17/2022	12/21/2022	12/01/2022		12/01/2022	(472.50)
13745 - LAW OFFICE OF RYAN VICKERS	CR19-0806;M;C3	TEXAS VS ELIZABETH ANN MUNOZ	Paid by Check # 44648		11/17/2022	12/18/2022	12/01/2022		12/01/2022	(1,177.50)
13745 - LAW OFFICE OF RYAN VICKERS	CR21-0422;M;C3	TEXAS VS ELIZABETH ANN MUNOZ	Paid by Check # 44648		11/17/2022	12/18/2022	12/01/2022		12/01/2022	(1,177.50)
11669 - SCHOON LAW FIRM PC	CR19-0748;M;C3	TEXAS VS SEAN FERRELL	Paid by Check # 44662		11/23/2022	12/28/2022	12/01/2022		12/01/2022	(225.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550334381	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 44656		11/01/2022	12/02/2022	12/01/2022		12/01/2022	(92.85)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550336026	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 44656		11/15/2022	12/15/2022	12/01/2022		12/01/2022	(93.61)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550336917	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 44656		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(93.61)
14678 - AMANDA PANIAGUA	111722	REIMBURSEMENT FOR 11/9/22-11/10/22	Paid by Check # 44677		11/17/2022	12/18/2022	12/01/2022		12/01/2022	(66.09)
5905 - AT&T MOBILITY	2873135663291	287313566329 10.08.22 - 11.07.22	Paid by Check # 44612		11/07/2022	12/18/2022	12/01/2022		12/01/2022	(553.29)
14679 - BRENDA BASS	111622	REIMBURSEMENT FOR 11/9/22-11/10/22	Paid by Check # 44678		11/16/2022	12/18/2022	12/01/2022		12/01/2022	(64.20)
1680 - ODP BUSINESS SOLUTIONS	278323996001	SUPPLIES, OFFICE	Paid by Check # 44653		11/17/2022	12/17/2022	12/01/2022		12/01/2022	(22.26)
1680 - ODP BUSINESS SOLUTIONS	278904980001	SUPPLIES, OFFICE	Paid by Check # 44653		11/17/2022	12/17/2022	12/01/2022		12/01/2022	(428.75)
44 - LEISSNER AUTO PARTS INC.	784061	SUPPLIES, AUTOMOTIVE	Paid by Check # 44649		11/08/2022	12/22/2022	12/01/2022		12/01/2022	(282.25)
12072 - FROST SAFEKEEPING	BKWELL06654B	Purchase of Bankwell Bank 06654BEL1	Paid by EFT # 1650		12/06/2022	12/06/2022	12/06/2022		12/06/2022	(248,000.00)
12823 - NSF	RETURNITEM12.07	Return Item 12.07.22	Paid by EFT # 1655		12/07/2022	12/07/2022	12/07/2022		12/07/2022	(318.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP62209284	Services and Fees as reported 11/20/22	Paid by EFT # 1654		12/07/2022	12/07/2022	12/07/2022		12/07/2022	(12,783.63)
516 - TYLER TECHNOLOGIES INC	Refund12.07.22	Refund 12.07.22	Paid by EFT # 1652		12/07/2022	12/07/2022	12/07/2022		12/07/2022	(51.00)
14448 - ARGUELLES & LAMBERT	CR22-0642;M;C1	TEXAS VS LUIS VILLALOBOS	Paid by Check # 44694		11/28/2022	12/29/2022	12/08/2022		12/08/2022	(400.00)
11915 - CANON FINANCIAL SERVICES	29543282	LEASE - SERIAL: 2RK01008; MODEL: IRA 4535i III NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(167.40)
14642 - JUAN R GONZALEZ	CR22-0627;M;C1	TEXAS VS LORI MCCOLLUM JACKSON	Paid by Check # 44746		11/30/2022	01/02/2023	12/08/2022		12/08/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-0429;MLC1	TEXAS VS STEFEN MCDANIEL	Paid by Check # 44824		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(250.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-0730;M;C1	TEXAS VS STEFEN MCDANIEL	Paid by Check # 44824		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(250.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR21-0401;M;C1	TEXAS VS ALEX JASTRZEBSKI	Paid by Check # 44753		11/28/2022	12/29/2022	12/08/2022		12/08/2022	(350.00)
1680 - ODP BUSINESS SOLUTIONS	278372172002	SUPPLIES, OFFICE	Paid by Check # 44771		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(35.29)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-1117;M;C1	TEXAS VS MARCUS LUIS PEREZ	Paid by Check # 44814		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(400.00)
13470 - ZACHARY RICK MANWILL	CR22-504;M;C1	TEXAS VS JOSHUA CARROLL BLACKWELL	Paid by Check # 44816		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(400.00)
13470 - ZACHARY RICK MANWILL	CR22-0384;M;C1	TEXAS VS JORDAN MARIE QUINONES	Paid by Check # 44816		11/28/2022	12/29/2022	12/08/2022		12/08/2022	(400.00)
11915 - CANON FINANCIAL SERVICES	29531631	LEASE - SERIAL: 3XL01159 MODEL: IRA4835I NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(147.00)
1680 - ODP BUSINESS SOLUTIONS	278108933001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/23/2022	12/08/2022		12/08/2022	(1,812.55)
1680 - ODP BUSINESS SOLUTIONS	278112718001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(24.39)
1680 - ODP BUSINESS SOLUTIONS	275321043001	SUPPLIES, OFFICE	Paid by Check # 44771		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(65.29)
1680 - ODP BUSINESS SOLUTIONS	279362508001	SUPPLIES, OFFICE	Paid by Check # 44771		11/24/2022	12/28/2022	12/08/2022		12/08/2022	(56.14)
1680 - ODP BUSINESS SOLUTIONS	279362514001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/29/2022	12/08/2022		12/08/2022	(69.99)
1680 - ODP BUSINESS SOLUTIONS	279362521001	SUPPLIES, OFFICE	Paid by Check # 44771		11/24/2022	12/28/2022	12/08/2022		12/08/2022	(25.16)
1680 - ODP BUSINESS SOLUTIONS	279342915001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(846.83)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	017578091	LEASE - SERIAL: HQH263287, MODEL: B8145H OCTOBER 2022	Paid by Check # 44815		11/04/2022	12/18/2022	12/08/2022		12/08/2022	(176.82)
11915 - CANON FINANCIAL SERVICES	29543284	LEASE - SERIAL 27P00813; MODEL: IRA DX 6780i NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(370.00)
1680 - ODP BUSINESS SOLUTIONS	276766390001	SUPPLIES, OFFICE	Paid by Check # 44771		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(1,409.70)
13989 - AARON C. SEYMOUR	CR22- 0065;M;C2	TEXAS VS GWENDOLYN ARAGON- TORRES	Paid by Check # 44690		11/23/2022	12/29/2022	12/08/2022		12/08/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR20- 0412;M;C2	TEXAS VS BRITTANY MARTINEZ	Paid by Check # 44694		12/01/2022	01/02/2023	12/08/2022		12/08/2022	(400.00)
11915 - CANON FINANCIAL SERVICES	29530635	LEASE - SERIAL: 3FX04388; MODEL: IRA DX C3835 NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(296.00)
2514 - DAVID L. NIGH	CR21- 0696;M;C2	TEXAS VS THOMAS ELLSWORTH	Paid by Check # 44820		11/29/2022	12/29/2022	12/08/2022		12/08/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19- 1562;M;C2	TEXAS VS SAVANA UHL	Paid by Check # 44824		11/30/2022	12/01/2022	12/08/2022		12/08/2022	(350.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3725	PSYCHOLOGICAL EVALUATION	Paid by Check # 44763		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(1,250.00)
1680 - ODP BUSINESS SOLUTIONS	276298844002	SUPPLIES, OFFICE	Paid by Check # 44771		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(15.99)
1680 - ODP BUSINESS SOLUTIONS	276298844001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/22/2022	12/08/2022		12/08/2022	(260.86)
12974 - RICHARD TIMOTHY MOLINA	CR21- 0781;M;C2	TEXAS VS ANGEL FUENTES-RODRIGUEZ	Paid by Check # 44784		11/28/2022	12/29/2022	12/08/2022		12/08/2022	(250.00)
12974 - RICHARD TIMOTHY MOLINA	CR21- 0396;M;C2	TEXAS VS ANGEL FUENTES-RODRIGUEZ	Paid by Check # 44784		11/28/2022	12/29/2022	12/08/2022		12/08/2022	(250.00)
12974 - RICHARD TIMOTHY MOLINA	CR22- 0166;M;C2	TEXAS VS BRETT TIEMAN	Paid by Check # 44784		11/28/2022	12/29/2022	12/08/2022		12/08/2022	(350.00)
11915 - CANON FINANCIAL SERVICES	29543291	LEASE - SERIAL: 25J09369; MODEL: IRA4745I NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(255.00)
12038 - ELVIRA MENDEZ	C22-658;F;207	TEXAS VS CHRISTIAN CARRASQUILLO	Paid by Check # 44723		11/18/2022	01/01/2023	12/08/2022		12/08/2022	(900.00)
12038 - ELVIRA MENDEZ	CR22-352;F;22	TEXAS VS SHYANN WILLOW HARDING	Paid by Check # 44723		11/18/2022	01/05/2023	12/08/2022		12/08/2022	(500.00)
12038 - ELVIRA MENDEZ	CR20- 444;F;207	TEXAS VS DEMETRISS MONTEL GREEN	Paid by Check # 44723		11/18/2022	12/05/2022	12/08/2022		12/08/2022	(1,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12038 - ELVIRA MENDEZ	CR20-658-2;F;207	TEXAS VS CHRISTINA CARRASQUILLO	Paid by Check # 44723		11/18/2022	01/02/2023	12/08/2022		12/08/2022	(900.00)
1680 - ODP BUSINESS SOLUTIONS	277704192001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(69.77)
1680 - ODP BUSINESS SOLUTIONS	277704193001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/23/2022	12/08/2022		12/08/2022	(32.90)
1680 - ODP BUSINESS SOLUTIONS	277609137001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/23/2022	12/08/2022		12/08/2022	(474.30)
2882 - DELL MARKETING LP	10631459272	COMPUTER, PRINTER	Paid by Check # 44717		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(440.02)
11915 - CANON FINANCIAL SERVICES	29543272	LEASE - SERIAL: 2RK03590; MODEL: IRA 4535i III NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(167.40)
1680 - ODP BUSINESS SOLUTIONS	278505215001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(228.75)
1680 - ODP BUSINESS SOLUTIONS	278502942001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(41.99)
5905 - AT&T MOBILITY	2872982771001	287298277100; 10.20.22-11.19.22	Paid by Check # 44695		11/19/2022	01/02/2023	12/08/2022		12/08/2022	(7,634.01)
11915 - CANON FINANCIAL SERVICES	29543289	LEASE - SERIAL 25J01311; MODEL: IR DX 4751I NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(178.00)
1680 - ODP BUSINESS SOLUTIONS	278154018001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/23/2022	12/08/2022		12/08/2022	(189.32)
1680 - ODP BUSINESS SOLUTIONS	278155805001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(119.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	Transfer120822	PR Fund Transfer for Sick Leave Buy Back 2022	Paid by EFT # 1651		12/08/2022	12/08/2022	12/08/2022		12/08/2022	(48,578.05)
14347 - KRISTEN HOYT	120222	REIMBURSEMENT FOR 11/28/22-11/30/22	Paid by Check # 44823		12/02/2022	01/02/2023	12/08/2022		12/08/2022	(280.00)
14283 - USIO OUTPUT SOLUTIONS INC.	29435	PRINTING 2022 TAX STATEMENTS	Paid by Check # 44811		10/27/2022	11/27/2022	12/08/2022		12/08/2022	(29,325.78)
87 - XEROX CORPORATION	017578093	LEASE - SERIAL: 5DA855446, MODEL: B7030H OCTOBER 2022	Paid by Check # 44815		11/04/2022	12/18/2022	12/08/2022		12/08/2022	(144.21)
11915 - CANON FINANCIAL SERVICES	29543279	LEASE - SERIAL: 25V08572; MODEL: IRA4735I NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/14/2022	12/08/2022		12/08/2022	(142.00)
1680 - ODP BUSINESS SOLUTIONS	276629499001	SUPPLIES, OFFICE	Paid by Check # 44771		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(345.41)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29543269	LEASE - SERIAL 25J03070; MODEL: IRA 4745i NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(166.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-87520-02	SUPPLIES, ELECTRICAL	Paid by Check # 44722		11/30/2022	12/30/2022	12/08/2022		12/08/2022	(20.02)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-87520-01	SUPPLIES, ELECTRICAL	Paid by Check # 44722		11/30/2022	12/30/2022	12/08/2022		12/08/2022	(653.25)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-85356-02	SUPPLIES, ELECTRICAL	Paid by Check # 44722		11/30/2022	12/30/2022	12/08/2022		12/08/2022	(358.85)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-87273-01	SUPPLIES, ELECTRICAL	Paid by Check # 44722		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(283.40)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-85356-01	SUPPLIES, ELECTRICAL	Paid by Check # 44722		11/18/2022	12/21/2022	12/08/2022		12/08/2022	(7,125.16)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-87273-02	SUPPLIES, ELECTRICAL	Paid by Check # 44722		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(14.74)
516 - TYLER TECHNOLOGIES INC	020-138822	COMPUTER, SOFTWARE	Paid by Check # 44806		10/24/2022	12/04/2022	12/08/2022		12/08/2022	(4,160.00)
11915 - CANON FINANCIAL SERVICES	29380221	LEASE - S/N:35A05604 MODEL MF1643IF SEPTEMBER 2022	Paid by Check # 44698		10/13/2022	11/18/2022	12/08/2022		12/08/2022	(56.00)
8999 - CULPEPPER PLUMBING SERVICES INC	54326	REPAIRS, PLUMBING	Paid by Check # 44716		11/02/2022	12/30/2022	12/08/2022		12/08/2022	(781.16)
182 - GARRISON COMAL SUPPLY LLC	70835	HARDWARE	Paid by Check # 44729		11/23/2022	12/30/2022	12/08/2022		12/08/2022	(21.15)
4482 - HOME DEPOT CREDIT SERVICES	9214519	SUPPLIES, MAINTENANCE	Paid by Check # 44743		11/14/2022	12/29/2022	12/08/2022		12/08/2022	(255.46)
44 - LEISSNER AUTO PARTS INC.	785290	PARTS, VEHICLE	Paid by Check # 44755		11/22/2022	01/05/2023	12/08/2022		12/08/2022	(139.10)
1680 - ODP BUSINESS SOLUTIONS	279969756001	SUPPLIES, OFFICE	Paid by Check # 44771		11/24/2022	12/28/2022	12/08/2022		12/08/2022	(29.67)
1680 - ODP BUSINESS SOLUTIONS	279969763001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(21.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550334386	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/01/2022	12/02/2022	12/08/2022		12/08/2022	(130.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550337821	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(320.87)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550336031	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/15/2022	12/15/2022	12/08/2022		12/08/2022	(130.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550336922	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/22/2022	12/22/2022	12/08/2022		12/08/2022	(130.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550335235	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/08/2022	12/09/2022	12/08/2022		12/08/2022	(130.87)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2022126	REPAIRS, BUILDING	Paid by Check # 44787		10/27/2022	11/28/2022	12/08/2022		12/08/2022	(710.00)
12349 - SHRED-IT USA	8002737485	SHREDDING, DOCUMENT SERVICE	Paid by Check # 44791		11/04/2022	12/07/2022	12/08/2022		12/08/2022	(2,885.50)
28 - TK ELEVATOR	3006919704	SERVICE AGREEMENT	Paid by Check # 44804		11/01/2022	12/01/2022	12/08/2022		12/08/2022	(2,400.00)
6633 - UNITED RENTALS INC	211478909-002	CONTAINER RENTAL 10/04/22-10/11/22	Paid by Check # 44809		10/13/2022	12/08/2022	12/08/2022		12/08/2022	(7,420.89)
9447 - 4IMPRINT	10624560	SUPPLIES, GENERAL	Paid by Check # 44689		11/16/2022	12/22/2022	12/08/2022		12/08/2022	(1,183.30)
6269 - AMAZON.COM	1MMN-7PG7-PTRY	SUPPLIES, OFFICE	Paid by Check # 44692		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(128.60)
6269 - AMAZON.COM	14FP-1QHH-TGR4	SUPPLIES, OFFICE	Paid by Check # 44692		11/26/2022	12/28/2022	12/08/2022		12/08/2022	(49.76)
11989 - AXON ENTERPRISE, INC.	INUS119189	SUPPLIES, GENERAL	Paid by Check # 44696		11/23/2022	12/29/2022	12/08/2022		12/08/2022	(3,489.20)
12495 - BLUEBONNET TOWING AND RECOVERY	010944	SO UNIT 1723 2017 CHEVY TAHOE VIN# 273813	Paid by Check # 44697		11/26/2022	12/29/2022	12/08/2022		12/08/2022	(125.00)
11915 - CANON FINANCIAL SERVICES	29543268	LEASE - SERIAL 25J01664; MODEL: IRA DX 4745i NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(209.14)
11915 - CANON FINANCIAL SERVICES	29543285	LEASE - SERIAL 25J01317; MODEL: IRA DX 4745i NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(206.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29543287	LEASE - SERIAL 25J01310; MODEL: IRA DX 4745i NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(206.00)
11915 - CANON FINANCIAL SERVICES	29543292	LEASE - S: 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I NOV 22	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(521.40)
6491 - CANON SOLUTIONS AMERICA INC	6002220108	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 44699		10/27/2022	12/28/2022	12/08/2022		12/08/2022	(10.31)
11956 - CANYON LAKE MARINA	NOVEMBER 2022	BOAT SLIP FEE NOVEMBER 2022	Paid by Check # 44701		10/26/2022	11/26/2022	12/08/2022		12/08/2022	(577.28)
2861 - COMAL TOWING	12674	SO UNIT 1713 2017 CHEVY TAHOE VIN# 272814	Paid by Check # 44715		11/22/2022	12/29/2022	12/08/2022		12/08/2022	(301.00)
9018 - DIGITAL D-SIGNS	22437	SO 2225; 2022 FORD TRANSIT VAN; VIN# A72752	Paid by Check # 44719		09/06/2022	01/01/2023	12/08/2022		12/08/2022	(946.00)
9018 - DIGITAL D-SIGNS	22054*	SO GRAPHICS; JET SKI	Paid by Check # 44719		06/10/2022	01/01/2023	12/08/2022		12/08/2022	(416.00)
535 - GALLS LLC	BC1758998	SUPPLIES, POLICE	Paid by Check # 44728		11/21/2022	12/23/2022	12/08/2022		12/08/2022	(1,755.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	22402	SO UNIT 2006 2020 CHEVY TAHOE VIN# 253009	Paid by Check # 44742		11/22/2022	12/29/2022	12/08/2022		12/08/2022	(125.00)
3355 - KERR COUNTY CLERK	MHT22-207	EMERGENCY DETENTION	Paid by Check # 44748		11/22/2022	12/30/2022	12/08/2022		12/08/2022	(652.50)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799- 20221031	SO DESKOFFICER ONLINE REPORTING SYSTEM OCTOBER 2022	Paid by Check # 44758		10/31/2022	12/03/2022	12/08/2022		12/08/2022	(1,085.00)
527 - MOTOROLA SOLUTIONS INC	8281518976	SUPPLIES, GENERAL	Paid by Check # 44765		11/25/2022	01/05/2023	12/08/2022		12/08/2022	(1,906.80)
1680 - ODP BUSINESS SOLUTIONS	280096289002	SUPPLIES, OFFICE	Paid by Check # 44771		11/24/2022	12/28/2022	12/08/2022		12/08/2022	(51.38)
1680 - ODP BUSINESS SOLUTIONS	276234161001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/22/2022	12/08/2022		12/08/2022	(821.77)
1680 - ODP BUSINESS SOLUTIONS	276230553001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(327.98)
1680 - ODP BUSINESS SOLUTIONS	275811707001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(142.17)
1680 - ODP BUSINESS SOLUTIONS	276355846001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(211.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	279231585001	SUPPLIES, OFFICE	Paid by Check # 44771		11/24/2022	12/28/2022	12/08/2022		12/08/2022	(89.17)
1680 - ODP BUSINESS SOLUTIONS	279257890001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(97.30)
1680 - ODP BUSINESS SOLUTIONS	279257891001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(5.77)
1680 - ODP BUSINESS SOLUTIONS	279179289001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(183.03)
1680 - ODP BUSINESS SOLUTIONS	276332787001	SUPPLIES, OFFICE	Paid by Check # 44771		11/29/2022	12/29/2022	12/08/2022		12/08/2022	(146.26)
1680 - ODP BUSINESS SOLUTIONS	280105500001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/23/2022	12/08/2022		12/08/2022	(244.89)
1680 - ODP BUSINESS SOLUTIONS	278672172001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/23/2022	12/08/2022		12/08/2022	(593.40)
1680 - ODP BUSINESS SOLUTIONS	279187190001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(39.96)
1680 - ODP BUSINESS SOLUTIONS	276355845001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(57.96)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550334387	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 44778		11/01/2022	12/02/2022	12/08/2022		12/08/2022	(110.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550332666	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 44778		10/18/2022	11/19/2022	12/08/2022		12/08/2022	(110.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550333519	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 44778		10/25/2022	11/26/2022	12/08/2022		12/08/2022	(110.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550336923	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 44778		11/22/2022	12/22/2022	12/08/2022		12/08/2022	(110.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550336032	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 44778		11/15/2022	12/15/2022	12/08/2022		12/08/2022	(110.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550335236	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 44778		11/08/2022	12/09/2022	12/08/2022		12/08/2022	(110.87)
1985 - STAR AWARDS	066384	NAME TAG	Paid by Check # 44795		11/22/2022	12/29/2022	12/08/2022		12/08/2022	(14.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	066270	NAME TAG	Paid by Check # 44795		11/03/2022	12/29/2022	12/08/2022		12/08/2022	(21.00)
11268 - TAB PRODUCTS CO LLC	INV000025300	LABEL	Paid by Check # 44796		10/14/2022	11/17/2022	10/27/2022		12/08/2022	(257.19)
11268 - TAB PRODUCTS CO LLC	INV000025300	LABEL	Paid by Check # 44796		10/14/2022	11/17/2022	12/08/2022		12/08/2022	(257.19)
11268 - TAB PRODUCTS CO LLC	INV000025300	LABEL	Paid by Check # 44796		10/14/2022	11/17/2022	12/05/2022		12/08/2022	257.19
4824 - TEXAS COMMISSION ON LAW	113022	TCOLE PROFICIENCY INSTRUCTOR PROFICIENCY CERTIFICATION	Paid by Check # 44799		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(35.00)
225 - WEST GROUP	847249470	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 OCTOBER 2022	Paid by Check # 44813		11/01/2022	12/07/2022	12/08/2022		12/08/2022	(998.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667688421	PEST CONTROL	Paid by Check # 44691		09/02/2022	10/28/2022	10/06/2022		12/08/2022	(332.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667688421	PEST CONTROL	Paid by Check # 44691		09/02/2022	10/28/2022	12/08/2022		12/08/2022	(332.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667688421	PEST CONTROL	Paid by Check # 44691		09/02/2022	10/28/2022	12/05/2022		12/08/2022	332.00
13603 - APi NATIONAL SERVICE GROUP, INC.	134331	REPAIRS, BUILDING	Paid by Check # 44693		10/25/2022	12/10/2022	12/08/2022		12/08/2022	(3,420.00)
11915 - CANON FINANCIAL SERVICES	29380216	LEASE - SERIAL: 25J09434 & 25J09289; MODEL: 4745I OCTOBER 2022	Paid by Check # 44698		10/13/2022	11/24/2022	12/08/2022		12/08/2022	(480.00)
11915 - CANON FINANCIAL SERVICES	29543273	LEASE - SERIAL 2QD04009; MODEL: IRA 4545I II NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(204.57)
11915 - CANON FINANCIAL SERVICES	29543277	LEASE - SERIAL: 2TP17694; MODEL: IRA1643IF NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/14/2022	12/08/2022		12/08/2022	(52.95)
11915 - CANON FINANCIAL SERVICES	29543278	LEASE - SERIAL: 2TP17570 MODEL: IRA1643IF NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/14/2022	12/08/2022		12/08/2022	(49.20)
11915 - CANON FINANCIAL SERVICES	29543293	LEASE - SERIAL: 25J09434 & 25J09289; MODEL: 4745I NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(480.00)

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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)										
14058 - CML SECURITY, LLC	221893-13-001	REPAIRS, BUILDING	Paid by Check # 44713		11/03/2022	12/22/2022	12/08/2022		12/08/2022	(450.00)
8999 - CULPEPPER PLUMBING SERVICES INC	54000	REPAIRS, PLUMBING	Paid by Check # 44716		10/24/2022	12/04/2022	12/08/2022		12/08/2022	(1,218.89)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	113022	TCOLE STATE EXAM 5 CADETS	Paid by Check # 44737		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(125.00)
36 - HEB CREDIT RECEIVABLES	B2B00000077	SUPPLIES, JAIL - REFERANCE 20221024	Paid by Check # 44821		10/25/2022	12/29/2022	12/08/2022		12/08/2022	(392.00)
36 - HEB CREDIT RECEIVABLES	ONL00089540	SUPPLIES, JAIL REFERANCE 20220808	Paid by Check # 44821		08/09/2022	12/29/2022	12/08/2022		12/08/2022	(196.00)
4482 - HOME DEPOT CREDIT SERVICES	6974172	SUPPLIES, JAIL	Paid by Check # 44743		11/17/2022	01/01/2023	12/08/2022		12/08/2022	(254.81)
478 - ICS JAIL SUPPLIES INC	33007328	SUPPLIES, JAIL	Paid by Check # 44744		11/02/2022	12/02/2022	12/08/2022		12/08/2022	(683.36)
14081 - L. J. POWER, INC.	0317225-IN	REPAIRS, BUILDING	Paid by Check # 44751		11/11/2022	12/14/2022	12/08/2022		12/08/2022	(550.00)
14081 - L. J. POWER, INC.	0317227-IN	REPAIRS, BUILDING	Paid by Check # 44751		11/11/2022	12/14/2022	12/08/2022		12/08/2022	(540.00)
5862 - LABATT FOOD SERVICE	11248439	SUPPLIES, JAIL - FOOD	Paid by Check # 44752		11/24/2022	01/01/2023	12/08/2022		12/08/2022	(328.68)
5862 - LABATT FOOD SERVICE	11227184	SUPPLIES, JAIL - FOOD	Paid by Check # 44752		11/22/2022	01/01/2023	12/08/2022		12/08/2022	(15,490.34)
5862 - LABATT FOOD SERVICE	11227184adj	ADJUST TO ACTUAL	Paid by Check # 44752		11/22/2022	01/01/2023	12/08/2022		12/08/2022	(74.70)
5862 - LABATT FOOD SERVICE	CM11237721	CREDIT FOR ORIG: 11227184	Paid by Check # 44752		11/23/2022	01/02/2023	12/08/2022		12/08/2022	74.70
5862 - LABATT FOOD SERVICE	CM11302984	CREDIT FOR ORIG: 11227184	Paid by Check # 44752		11/30/2022	01/02/2023	12/08/2022		12/08/2022	224.10
5862 - LABATT FOOD SERVICE	CM11302911	CREDIT FOR ORIG: 11227184	Paid by Check # 44752		11/30/2022	01/02/2023	12/08/2022		12/08/2022	29.88
5862 - LABATT FOOD SERVICE	11019249	SUPPLIES, JAIL - FOOD	Paid by Check # 44752		11/01/2022	12/15/2022	12/08/2022		12/08/2022	(11,557.79)
5862 - LABATT FOOD SERVICE	11179630	SUPPLIES, JAIL - FOOD	Paid by Check # 44752		11/17/2022	12/29/2022	12/08/2022		12/08/2022	(498.29)
11346 - MATERA PAPER CO. LTD.	S137451	SUPPLIES, JAIL	Paid by Check # 44762		11/23/2022	01/02/2023	12/08/2022		12/08/2022	(3,791.25)
14680 - MICHAEL CARTA	111822	REIMBURSEMENT FOR 11/18/22	Paid by Check # 44825		11/18/2022	12/28/2022	12/08/2022		12/08/2022	(35.00)
1680 - ODP BUSINESS SOLUTIONS	273844259001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(8.62)
1680 - ODP BUSINESS SOLUTIONS	273844490001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(398.90)
1680 - ODP BUSINESS SOLUTIONS	273844555001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/23/2022	12/08/2022		12/08/2022	(14.29)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	273844342001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(84.39)
1680 - ODP BUSINESS SOLUTIONS	273665855001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(195.98)
1680 - ODP BUSINESS SOLUTIONS	280096289001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(51.38)
1680 - ODP BUSINESS SOLUTIONS	276080214001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(193.18)
1680 - ODP BUSINESS SOLUTIONS	277290673001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(64.76)
1680 - ODP BUSINESS SOLUTIONS	279983008001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(115.49)
1680 - ODP BUSINESS SOLUTIONS	277290694001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(16.96)
1680 - ODP BUSINESS SOLUTIONS	277290687001	SUPPLIES, OFFICE	Paid by Check # 44771		11/29/2022	12/29/2022	12/08/2022		12/08/2022	(11.47)
1680 - ODP BUSINESS SOLUTIONS	277290672001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(48.58)
1680 - ODP BUSINESS SOLUTIONS	280332013001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(43.98)
1680 - ODP BUSINESS SOLUTIONS	280329488001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/23/2022	12/08/2022		12/08/2022	(41.17)
1680 - ODP BUSINESS SOLUTIONS	277396087001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(22.38)
1680 - ODP BUSINESS SOLUTIONS	277393439001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/23/2022	12/08/2022		12/08/2022	(38.24)
1680 - ODP BUSINESS SOLUTIONS	277290697001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(9.78)
1680 - ODP BUSINESS SOLUTIONS	277290696001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(65.38)
1680 - ODP BUSINESS SOLUTIONS	277153849001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/23/2022	12/08/2022		12/08/2022	(1,679.58)
1680 - ODP BUSINESS SOLUTIONS	279312297001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(79.96)
1680 - ODP BUSINESS SOLUTIONS	280331701001	SUPPLIES, OFFICE	Paid by Check # 44771		11/29/2022	01/01/2023	12/08/2022		12/08/2022	(14.18)
1680 - ODP BUSINESS SOLUTIONS	277153849002	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(9.76)
1680 - ODP BUSINESS SOLUTIONS	277573761001	SUPPLIES, OFFICE	Paid by Check # 44771		11/24/2022	12/28/2022	12/08/2022		12/08/2022	(61.99)
1680 - ODP BUSINESS SOLUTIONS	279187915001	SUPPLIES, OFFICE	Paid by Check # 44771		11/24/2022	12/28/2022	12/08/2022		12/08/2022	(169.16)
1680 - ODP BUSINESS SOLUTIONS	279362511001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(27.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	279362175001	SUPPLIES, OFFICE	Paid by Check # 44771		11/29/2022	12/29/2022	12/08/2022		12/08/2022	(6.20)
1680 - ODP BUSINESS SOLUTIONS	279361746001	SUPPLIES, OFFICE	Paid by Check # 44771		11/24/2022	12/28/2022	12/08/2022		12/08/2022	(6.20)
1680 - ODP BUSINESS SOLUTIONS	279362177001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(87.41)
1680 - ODP BUSINESS SOLUTIONS	278977812001	SUPPLIES, OFFICE	Paid by Check # 44771		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(87.86)
62 - SAFEGUARD BUSINESS SYSTEM	035153442	PRINTING, CUSTOM	Paid by Check # 44788		10/21/2022	11/24/2022	12/08/2022		12/08/2022	(542.05)
11166 - SAFESITE INC	SS-142493	CASE, STORAGE (JAIL) NOVEMBER 2022	Paid by Check # 44789		11/01/2022	12/18/2022	12/08/2022		12/08/2022	(689.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	221186	INMATE TRANSPORTATION	Paid by Check # 44810		11/21/2022	12/29/2022	12/08/2022		12/08/2022	(4,393.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	220888	INMATE TRANSPORTATION	Paid by Check # 44810		11/11/2022	12/22/2022	12/08/2022		12/08/2022	(4,051.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	220065	INMATE TRANSPORTATION	Paid by Check # 44810		10/08/2022	12/07/2022	12/08/2022		12/08/2022	(4,082.00)
11915 - CANON FINANCIAL SERVICES	29543267	LEASE - SERIAL 2TP09506; MODEL: IR1643IF NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(27.00)
11915 - CANON FINANCIAL SERVICES	29543288	LEASE - SERIAL 25J01312; MODEL: IR DX 4751I NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(267.64)
14400 - LESLIE MUSGROVE, PSYD	012	PSYCHOLOGICAL EVALUATION	Paid by Check # 44756		12/02/2022	01/05/2023	12/08/2022		12/08/2022	(2,000.00)
12440 - RITE OF PASSAGES INC	MA-11	JUVENILE SERVICES	Paid by Check # 44785		11/30/2022	01/05/2023	12/08/2022		12/08/2022	(7,395.00)
11915 - CANON FINANCIAL SERVICES	29543298	LEASE - SERIAL: 25J09867; MODEL: IRA4745I NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(275.00)
14098 - HENRY SCHEIN, INC.	25550000	SUPPLIES, MEDICAL	Paid by Check # 44739		10/14/2022	11/17/2022	12/08/2022		12/08/2022	(533.99)
1680 - ODP BUSINESS SOLUTIONS	272179711001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/28/2022	12/08/2022		12/08/2022	(43.99)
1680 - ODP BUSINESS SOLUTIONS	272211446001	SUPPLIES, OFFICE	Paid by Check # 44771		11/24/2022	12/28/2022	12/08/2022		12/08/2022	(61.69)
1680 - ODP BUSINESS SOLUTIONS	272211652001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/29/2022	12/08/2022		12/08/2022	(34.39)
1680 - ODP BUSINESS SOLUTIONS	272211687001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(48.84)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29543295	LEASE - S: 35V00912 M: IRA6855I; S: 35V00915 M: IRA6855I NOV 22	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(520.00)
1680 - ODP BUSINESS SOLUTIONS	276934288001	SUPPLIES, OFFICE	Paid by Check # 44771		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(152.58)
1680 - ODP BUSINESS SOLUTIONS	276934309001	SUPPLIES, OFFICE	Paid by Check # 44771		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(7.84)
1680 - ODP BUSINESS SOLUTIONS	276934311001	SUPPLIES, OFFICE	Paid by Check # 44771		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(14.79)
13753 - ADRIANA URRUTIA	120122	REIMBURSEMENT FOR 11/21/22	Paid by Check # 44818		11/21/2022	12/01/2022	12/08/2022		12/08/2022	(19.88)
6269 - AMAZON.COM	1VCH-WMW7- NRG6	SUPPLIES, OFFICE	Paid by Check # 44692		11/20/2022	12/21/2022	12/08/2022		12/08/2022	(49.95)
5208 - LEXISNEXIS	3094074696	SUBSCRIPTION, LAW #4252B9Q5C SEPTEMBER 2022	Paid by Check # 44757		09/30/2022	10/03/2022	12/08/2022		12/08/2022	(1,235.49)
1680 - ODP BUSINESS SOLUTIONS	275861655001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/22/2022	12/08/2022		12/08/2022	(331.07)
1680 - ODP BUSINESS SOLUTIONS	275905775001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/29/2022	12/08/2022		12/08/2022	(45.99)
1680 - ODP BUSINESS SOLUTIONS	276346632001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(993.06)
1680 - ODP BUSINESS SOLUTIONS	276996268001	SUPPLIES, OFFICE	Paid by Check # 44771		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(255.20)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	215273	TDCAA MEMBERSHIP DUES; H.W, A.Y	Paid by Check # 44801		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(120.00)
11344 - J AND P MANAGEMENT LLC	22-7467	SCREENING, DRUG	Paid by Check # 44745		11/09/2022	12/21/2022	12/08/2022		12/08/2022	(576.00)
11915 - CANON FINANCIAL SERVICES	29543296	LEASE - SERIAL: 2XW05836, MODEL: IRA DX 5850 NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(544.19)
87 - XEROX CORPORATION	017578092	LEASE - SERIAL: 9HB197695, MODEL: B405DN OCTOBER 2022	Paid by Check # 44815		11/04/2022	12/18/2022	12/08/2022		12/08/2022	(57.82)
11915 - CANON FINANCIAL SERVICES	29543274	LEASE - SERIAL YDB04694; MODEL: IR 1435IF NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(44.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI0007669	RADIO INSTALL SERVICE	Paid by Check # 44760		10/28/2022	12/01/2022	12/08/2022		12/08/2022	(325.00)
527 - MOTOROLA SOLUTIONS INC	8281516347	RADIO, MOBILE	Paid by Check # 44765		11/22/2022	01/05/2023	12/08/2022		12/08/2022	(14,521.30)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14431 - DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	206SM0159A	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 44718		10/31/2022	12/29/2022	12/08/2022		12/08/2022	(13,972.81)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI0007668	RADIO PROGRAMMING	Paid by Check # 44760		10/28/2022	11/28/2022	12/08/2022		12/08/2022	(950.00)
11915 - CANON FINANCIAL SERVICES	29543283	LEASE - SERIAL 698502374; MODEL: VARIOPRINT140 NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(890.00)
39 - HERALD ZEITUNG	19392-1022	LEGAL NOTICE OCTOBER 2022	Paid by Check # 44740		10/31/2022	12/03/2022	12/08/2022		12/08/2022	(486.03)
39 - HERALD ZEITUNG	19392-0822	LEGAL NOTICE AUGUST 2022	Paid by Check # 44740		08/31/2022	10/06/2022	12/08/2022		12/08/2022	(2,241.45)
39 - HERALD ZEITUNG	CM19392-0822	CREDIT FOR ORIG: 19392-0822	Paid by Check # 44740		08/31/2022	10/06/2022	12/08/2022		12/08/2022	2,241.45
10556 - CENTRAL TEXAS AUTOPSY PLLC	13782	CTA 052-22: RONALD S. MILLER, PERFORMED 2/15/22	Paid by Check # 44705		11/17/2022	12/28/2022	12/08/2022		12/08/2022	(2,800.00)
21 - CITY PUBLIC SERVICE	5123-805 1122	300-5123-805; 23355 BAT CAVE RD; 11/25/22-11/22/22	Paid by Check # 44710		11/28/2022	12/30/2022	12/08/2022		12/08/2022	(88.45)
54 - NEW BRAUNFELS UTILITIES	81739-00 1122	81739-00; 281 RESOURCE DR; 10/25/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(495.18)
54 - NEW BRAUNFELS UTILITIES	78158-00 1122	78158-00; 145 DAVID JONES DR FH; 10/27/22-11/28/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(295.22)
54 - NEW BRAUNFELS UTILITIES	90079-00 1122	90079-00; 325 RESOURCE DR; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	12/01/2022	12/08/2022		12/08/2022	(164.26)
54 - NEW BRAUNFELS UTILITIES	35534-52 1122	35534-52; 315 ROCK HILL TRL; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(87.37)
54 - NEW BRAUNFELS UTILITIES	50886-52 1122	50886-52; 315 ROCK HILL TRL BARN 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(102.15)
54 - NEW BRAUNFELS UTILITIES	64165-00 1122	64165-00; 325 RESOURCE DR EXTEN; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(353.27)
54 - NEW BRAUNFELS UTILITIES	73040-00 1122	73040-00; 185 DAVID JONAS DR; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(253.59)
54 - NEW BRAUNFELS UTILITIES	77953-00 1122	77953-00; 145 DAVID JONAS DR; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(193.37)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	83827-00 1122	83827-00; 4864 RIVER RD U; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(23.81)
54 - NEW BRAUNFELS UTILITIES	64154-00 1122	64154-00; 145 DAVID JONAS DR; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(564.17)
54 - NEW BRAUNFELS UTILITIES	65258-00 1122	65258-00; 325 RESOURCE DR SIGN; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(39.62)
54 - NEW BRAUNFELS UTILITIES	64501-00 1122	64501-00; 195 DAVID JONAS DR GATE; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(36.31)
54 - NEW BRAUNFELS UTILITIES	75645-00 1122	75645-00; 402 RESOURCE DR; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(213.56)
54 - NEW BRAUNFELS UTILITIES	200559-0 1122	200559-00; 3350 OAK RUN-RADIO TOWER 11/02/22-11/18/22	Paid by Check # 44770		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(60.77)
57 - PEDERNALES ELECTRIC CO.	395937 1122	395937; 3400 FM 484; 10/31/22-11/30/22	Paid by Check # 44773		12/02/2022	01/02/2023	12/08/2022		12/08/2022	(37.50)
10014 - SJWTX INC	05515 1122	05515; 125 MABEL JONES #A; 10/17/22-11/14/22	Paid by Check # 44792		11/23/2022	01/01/2023	12/08/2022		12/08/2022	(700.83)
10014 - SJWTX INC	05302 1122	05302; 101 JUMBO EVANS PARK; 10/19/22-11/16/22	Paid by Check # 44792		11/23/2022	01/01/2023	12/08/2022		12/08/2022	(599.91)
10014 - SJWTX INC	17458 1122	17458; 1889 SKYLINE DR #A; 10/17/22-11/14/22	Paid by Check # 44792		11/23/2022	01/01/2023	12/08/2022		12/08/2022	(41.91)
10014 - SJWTX INC	33050 1122	33050; 160 OAK DRIVE; 10/17/22-11/14/22	Paid by Check # 44792		11/23/2022	01/01/2023	12/08/2022		12/08/2022	(59.99)
10014 - SJWTX INC	05516 1122	05516; 125 MABEL JONES #B; 10/17/22-11/14/22	Paid by Check # 44792		11/23/2022	01/01/2023	12/08/2022		12/08/2022	(338.79)
5517 - TIME WARNER CABLE	1186837120122	1186837 SPECTRUM BUSINESS TV 12/01/22-12/31/22	Paid by Check # 44803		12/01/2022	01/02/2023	12/08/2022		12/08/2022	(266.51)
11915 - CANON FINANCIAL SERVICES	29543294	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/21/2022	12/08/2022		12/08/2022	(859.94)
37 - HART INTERCIVIC	085543	SUPPLIES, ELECTION	Paid by Check # 44736		10/31/2022	11/19/2022	12/08/2022		12/08/2022	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
37 - HART INTERCIVIC	090864	PROGRAMMING	Paid by Check # 44736		10/31/2022	12/04/2022	12/08/2022		12/08/2022	(12,702.00)
14448 - ARGUELLES & LAMBERT	CR22-0686;M;C3	TEXAS VS COREY KNIGHT	Paid by Check # 44694		11/30/2022	12/30/2022	12/08/2022		12/08/2022	(400.00)
14642 - JUAN R GONZALEZ	CR22-0743;M;C3	TEXAS VS ROBERT YOUNG JR	Paid by Check # 44746		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(350.00)
2272 - TIMOTHY D. WALKER	CR21-0073;M;C3	TEXAS VS REYNA DANIELLA GRACIANO RUIZ	Paid by Check # 44826		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(1,362.50)
1613 - GRAINGER	9497787862	SUPPLIES, GENERAL	Paid by Check # 44731		11/01/2022	12/02/2022	12/08/2022		12/08/2022	(74.44)
1613 - GRAINGER	9498985358	SUPPLIES, GENERAL	Paid by Check # 44731		11/02/2022	01/01/2023	12/08/2022		12/08/2022	(353.66)
181 - GUADALUPE GAS CO.	180740	SUPPLIES, AUTOMOTIVE	Paid by Check # 44732		11/18/2022	12/18/2022	12/08/2022		12/08/2022	(78.75)
3088 - HIGH SIERRA TOILET CO INC	264325	SUPPLIES, GENERAL	Paid by Check # 44741		10/31/2022	12/08/2022	12/08/2022		12/08/2022	(80.00)
44 - LEISSNER AUTO PARTS INC.	783443	PARTS, VEHICLE	Paid by Check # 44755		11/01/2022	12/29/2022	12/08/2022		12/08/2022	(159.20)
44 - LEISSNER AUTO PARTS INC.	783443adj	ADJUST TO ACTUAL	Paid by Check # 44755		11/01/2022	12/29/2022	12/08/2022		12/08/2022	(358.07)
44 - LEISSNER AUTO PARTS INC.	783767	SUPPLIES, AUTOMOTIVE	Paid by Check # 44755		11/01/2022	12/29/2022	12/08/2022		12/08/2022	(282.25)
44 - LEISSNER AUTO PARTS INC.	CM783767	CREDIT FOR ORIG: 783443	Paid by Check # 44755		11/03/2022	12/29/2022	12/08/2022		12/08/2022	358.07
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550337816	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 44778		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(93.61)
12907 - REPUBLIC SERVICES	4465-000008399	UNIFORM RENTAL RECYCLING MATERIALS - OCTOBER 2022	Paid by Check # 44782		10/31/2022	12/02/2022	12/08/2022		12/08/2022	(8,211.85)
11334 - ULINE	155795729	SUPPLIES, GENERAL	Paid by Check # 44808		10/31/2022	12/08/2022	12/08/2022		12/08/2022	(2,180.80)
11915 - CANON FINANCIAL SERVICES	29543270	LEASE - SERIAL: RZJ43826; MODEL: IR1435IF NOVEMBER 2022	Paid by Check # 44698		11/12/2022	12/22/2022	12/08/2022		12/08/2022	(36.52)
4482 - HOME DEPOT CREDIT SERVICES	5013770	SUPPLIES, MAINTENANCE	Paid by Check # 44822		11/18/2022	12/28/2022	12/08/2022		12/08/2022	(50.11)
44 - LEISSNER AUTO PARTS INC.	785817	PARTS, VEHICLE	Paid by Check # 44755		12/01/2022	01/05/2023	12/08/2022		12/08/2022	(130.26)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	80423	SUPPLIES, GENERAL	Paid by Check # 44766		11/04/2022	12/10/2022	12/08/2022		12/08/2022	(191.39)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550336025	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/15/2022	01/01/2023	12/08/2022		12/08/2022	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550334380	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/01/2022	01/01/2023	12/08/2022		12/08/2022	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550336916	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/22/2022	01/01/2023	12/08/2022		12/08/2022	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550337815	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/29/2022	01/01/2023	12/08/2022		12/08/2022	(7.53)
11915 - CANON FINANCIAL SERVICES	29414944	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I NOVEMBER 2022	Paid by Check # 44698		10/23/2022	12/01/2022	12/08/2022		12/08/2022	(147.00)
7053 - McCREARY VESELKA BRAGG	261340	JP#3 COLLECTION FEES	Paid by Check # 44931		11/06/2022	01/12/2023	12/13/2022		12/13/2022	(217.20)
7053 - McCREARY VESELKA BRAGG	261891	JP#3 COLLECTION FEES	Paid by Check # 44931		11/20/2022	01/12/2023	12/13/2022		12/13/2022	(116.10)
7053 - McCREARY VESELKA BRAGG	262124	JP#3 COLLECTION FEES	Paid by Check # 44931		11/27/2022	01/12/2023	12/13/2022		12/13/2022	(58.38)
7053 - McCREARY VESELKA BRAGG	262691	JP#3 COLLECTION FEES	Paid by Check # 44931		12/12/2022	01/12/2023	12/13/2022		12/13/2022	(1,234.46)
87 - XEROX CORPORATION	017669509	LEASE - SERIAL: HQH277783, MODEL: B8145H NOVEMBER 2022	Paid by Check # 44975		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(176.82)
87 - XEROX CORPORATION	017669513	LEASE - SERIAL: HQH278508; MODEL: B8145H NOVEMBER 2022	Paid by Check # 44975		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(176.82)
7053 - McCREARY VESELKA BRAGG	262690	JP#2 COLLECTION FEES	Paid by Check # 44931		12/12/2022	01/12/2023	12/13/2022		12/13/2022	(254.90)
7053 - McCREARY VESELKA BRAGG	261894	JP#2 COLLECTION FEES	Paid by Check # 44931		11/20/2022	01/12/2023	12/13/2022		12/13/2022	(66.00)
13478 - NESTLE WATERS NORTH AMERICA	02K0127095750	SUPPLIES, GENERAL	Paid by Check # 44936		11/16/2022	01/06/2023	12/13/2022		12/13/2022	(11.00)
1680 - ODP BUSINESS SOLUTIONS	275500267001	SUPPLIES, OFFICE	Paid by Check # 44939		12/01/2022	01/07/2023	12/13/2022		12/13/2022	(24.14)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12529 - TEXAS STATE UNIVERSITY	65539	FY23 VIRTUAL NEW COURT PERSONNEL SEMINAR FOR CEBINA HUTCHISON	Paid by Check # 44962		12/08/2022	01/08/2023	12/13/2022		12/13/2022	(50.00)
1680 - ODP BUSINESS SOLUTIONS	280708664001	SUPPLIES, OFFICE	Paid by Check # 44939		12/03/2022	01/05/2023	12/13/2022		12/13/2022	(90.38)
13989 - AARON C. SEYMOUR	VTC;101022;C2	VTC 10/10/22	Paid by Check # 44883		10/20/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
13989 - AARON C. SEYMOUR	VTC;080122;C2	VTC 08/01/22	Paid by Check # 44883		10/20/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
13989 - AARON C. SEYMOUR	VTC;082922;C2	VTC 08/29/22	Paid by Check # 44883		10/20/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
13329 - AMBER MACIAS LAW FIRM	VTC;110722;C2	VTC; 11/07/22	Paid by Check # 44886		12/08/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
13329 - AMBER MACIAS LAW FIRM	VTC;101722;C2	VTC; 10/17/22	Paid by Check # 44886		10/20/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;081522;C2	VTC 08/15/22	Paid by Check # 44926		10/20/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;091222;C2	VTC 09/12/22	Paid by Check # 44926		10/20/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;092622;C2	VTC 09/26/22	Paid by Check # 44926		10/20/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;100322;C2	VTC 10/20/22	Paid by Check # 44926		10/20/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;102422;C2	VTC 10/24/22	Paid by Check # 44926		12/08/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;103122;C2	VTC 10/31/22	Paid by Check # 44926		12/08/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;111422;C2	VTC 11/14/22	Paid by Check # 44926		12/08/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;112822;C2	VTC 11/28/22	Paid by Check # 44926		12/08/2022	01/08/2023	12/13/2022		12/13/2022	(250.00)
9195 - JAMES EDWARD MILLAN	CR20-942;F;22	TEXAS VS CHRISTINA MARIE WALLACE	Paid by Check # 44978		12/05/2022	01/07/2023	12/13/2022		12/13/2022	(675.00)
14329 - MERRI NICHOLS	CR20-459;F;207	TEXAS VS KENDAIZIAH GORDON	Paid by Check # 44933		12/05/2022	01/09/2023	12/13/2022		12/13/2022	(1,000.00)
1680 - ODP BUSINESS SOLUTIONS	277609137007	SUPPLIES, OFFICE	Paid by Check # 44939		12/05/2022	01/06/2023	12/13/2022		12/13/2022	(8.56)
12974 - RICHARD TIMOTHY MOLINA	CR17-615;F;207	TEXAS VS ASHLEY NEAL	Paid by Check # 44948		12/06/2022	01/09/2023	12/13/2022		12/13/2022	(200.00)
12974 - RICHARD TIMOTHY MOLINA	CR22-437;F;207	TEXAS VS ASHLEY NEAL	Paid by Check # 44948		12/06/2022	01/09/2023	12/13/2022		12/13/2022	(200.00)
11669 - SCHOON LAW FIRM PC	CR18-325-2;F;207	TEXAS VS DONNA KERSEY	Paid by Check # 44952		12/01/2022	01/09/2023	12/13/2022		12/13/2022	(1,023.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 1122	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 8000352	Paid by Check # 44944		11/23/2022	01/02/2023	12/13/2022		12/13/2022	(7,070.00)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	254412	NOVEMBER 2022 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 44969		11/30/2022	01/05/2023	12/13/2022		12/13/2022	(3,300.00)
20 - CITY OF NEW BRAUNFELS	FY2022	FY2022 TRANSIT SERVICE	Paid by Check # 44899		12/09/2022	01/09/2023	12/13/2022		12/13/2022	(70,000.00)
451567 - JUSTICE OF THE PEACE #3	Transfer12.13.2 2	Transfer to JP#3 for Payment Error	Paid by EFT # 1656		12/13/2022	12/13/2022	12/13/2022		12/13/2022	(910.00)
87 - XEROX CORPORATION	017669510	LEASE - SERIAL: HQH278332, B8145H2	Paid by Check # 44975		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(176.82)
11915 - CANON FINANCIAL SERVICES	29585535	NOVEMBER 2022 LEASE - SERIAL: 3XL02711 MODEL: IRA4835I DECEMBER 2022	Paid by Check # 44895		11/23/2022	01/05/2023	12/13/2022		12/13/2022	(176.41)
1680 - ODP BUSINESS SOLUTIONS	276629630001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(6.69)
1680 - ODP BUSINESS SOLUTIONS	276621433001	SUPPLIES, OFFICE	Paid by Check # 44939		12/01/2022	01/08/2023	12/13/2022		12/13/2022	(95.99)
1680 - ODP BUSINESS SOLUTIONS	276629573001	SUPPLIES, OFFICE	Paid by Check # 44939		12/01/2022	01/08/2023	12/13/2022		12/13/2022	(8.39)
1680 - ODP BUSINESS SOLUTIONS	276629500001	SUPPLIES, OFFICE	Paid by Check # 44939		12/01/2022	01/08/2023	12/13/2022		12/13/2022	(455.56)
389 - COMAL APPRAISAL DIST.	120722	APPRAISAL DISTRICT REIMBURSEMENT	Paid by Check # 44902		12/07/2022	01/07/2023	12/13/2022		12/13/2022	(1,176.92)
452408 - JEFF COLLINS	121222	REIMBURSEMENT FOR LOCAL MILEAGE 7/5/22 - 12/8/22	Paid by Check # 44979		12/12/2022	01/12/2023	12/13/2022		12/13/2022	(50.63)
159 - ANDY'S REPAIRS	376300	SUPPLIES, MAINTENANCE	Paid by Check # 44888		11/29/2022	01/06/2023	12/13/2022		12/13/2022	(799.29)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-76532-01	REPAIRS, ELECTRICAL	Paid by Check # 44910		12/08/2022	01/09/2023	12/13/2022		12/13/2022	(3,731.77)
1680 - ODP BUSINESS SOLUTIONS	278774258001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(53.96)
1680 - ODP BUSINESS SOLUTIONS	278763588001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(73.83)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550338671	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 44943		12/06/2022	01/07/2023	12/13/2022		12/13/2022	(130.87)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14650 - CESAR'S BODYWORK AND MORE	1037	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 44898		12/05/2022	01/12/2023	12/13/2022		12/13/2022	(4,710.86)
12636 - CREEK VIEW VET - CLIENT ID 18805	354909	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 44904		12/05/2022	01/06/2023	12/13/2022		12/13/2022	(202.61)
12636 - CREEK VIEW VET - CLIENT ID 18805	357090	CARE AND TREATMENT OF K-9's FOR SHERIFF'S OFFICE	Paid by Check # 44904		12/07/2022	01/07/2023	12/13/2022		12/13/2022	(258.88)
1349 - GT DISTRIBUTORS INC.	INV0931124	SUPPLIES, GENERAL	Paid by Check # 44912		12/01/2022	01/05/2023	12/13/2022		12/13/2022	(1,317.80)
1032 - HILL COUNTRY CUSTOMS, INC	21136	SO 1601; 2016 CHEVY TAHOE; VIN# GR300341; DEER STRIKE REPAIR	Paid by Check # 44919		09/01/2022	01/08/2023	12/13/2022		12/13/2022	(2,956.75)
4482 - HOME DEPOT CREDIT SERVICES	3594695	EXTINGUISHER, FIRE	Paid by Check # 44921		11/30/2022	01/12/2023	12/13/2022		12/13/2022	(597.60)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799-20221130	SO DESKOFFICER ONLINE REPORTING SYSTEM NOVEMBER 2022	Paid by Check # 44928		11/30/2022	01/05/2023	12/13/2022		12/13/2022	(1,085.00)
1680 - ODP BUSINESS SOLUTIONS	277096773001	SUPPLIES, OFFICE	Paid by Check # 44939		12/04/2022	01/05/2023	12/13/2022		12/13/2022	(179.64)
1680 - ODP BUSINESS SOLUTIONS	277074390001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(10.08)
1680 - ODP BUSINESS SOLUTIONS	277097906001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(48.72)
1680 - ODP BUSINESS SOLUTIONS	277085375001	SUPPLIES, OFFICE	Paid by Check # 44939		12/05/2022	01/06/2023	12/13/2022		12/13/2022	(232.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550338672	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44943		12/06/2022	01/07/2023	12/13/2022		12/13/2022	(110.87)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202211-1	MAINTENANCE AGREEMENT	Paid by Check # 44967		12/01/2022	01/02/2023	12/13/2022		12/13/2022	(110.00)
11334 - ULINE	156806073	SUPPLIES, GENERAL	Paid by Check # 44971		11/23/2022	01/05/2023	12/13/2022		12/13/2022	(574.37)
1680 - ODP BUSINESS SOLUTIONS	277543347001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(5.79)
1680 - ODP BUSINESS SOLUTIONS	277540697001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(413.64)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	121222	VEHICLE INSPECTION- 6 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 44977		12/12/2022	01/12/2023	12/13/2022		12/13/2022	(45.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14016 - TEXAS DEPARTMENT OF MOTOR VEHICLES	120922	SALVAGE VEHICLE TITLE FEE FOR SO UNIT 1821 & SO UNIT 1924	Paid by Check # 44983		12/09/2022	01/09/2023	12/13/2022		12/13/2022	(16.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667636996-2	MAINTENANCE AGREEMENT	Paid by Check # 44884		11/14/2022	01/09/2023	12/13/2022		12/13/2022	(498.00)
38 - HENNE HARDWARE	27813	HARDWARE	Paid by Check # 44917		11/04/2022	01/05/2023	12/13/2022		12/13/2022	(6.98)
4482 - HOME DEPOT CREDIT SERVICES	3014627	SUPPLIES, JAIL	Paid by Check # 44921		11/30/2022	01/12/2023	12/13/2022		12/13/2022	(29.87)
4482 - HOME DEPOT CREDIT SERVICES	3842837	SUPPLIES, JAIL	Paid by Check # 44921		11/30/2022	01/12/2023	12/13/2022		12/13/2022	(158.44)
4482 - HOME DEPOT CREDIT SERVICES	4905006	TOOL, HAND	Paid by Check # 44921		11/29/2022	01/08/2023	12/13/2022		12/13/2022	(97.88)
5862 - LABATT FOOD SERVICE	12010033	SUPPLIES, JAIL - FOOD	Paid by Check # 44924		12/01/2022	01/07/2023	12/13/2022		12/13/2022	(1,617.22)
5862 - LABATT FOOD SERVICE	CM11176596	CREDIT FOR ORIG: 11152095	Paid by Check # 44924		11/17/2022	01/06/2023	12/13/2022		12/13/2022	403.38
5862 - LABATT FOOD SERVICE	11292142	SUPPLIES, JAIL - FOOD	Paid by Check # 44924		11/29/2022	01/08/2023	12/13/2022		12/13/2022	(14,653.56)
54 - NEW BRAUNFELS UTILITIES	189025-00 1222	189025-00; 132 S WATER LN IRR 11/02/22 - 12/05/22	Paid by Check # 44937		12/09/2022	01/12/2023	12/13/2022		12/13/2022	(18.72)
1680 - ODP BUSINESS SOLUTIONS	CM2818491590 01	CREDIT FOR ORIG: 280334173002	Paid by Check # 44939		12/08/2022	01/12/2023	12/13/2022		12/13/2022	43.98
1680 - ODP BUSINESS SOLUTIONS	CM2795383070 01	CREDIT FOR ORIG: 280337172002	Paid by Check # 44939		12/08/2022	01/12/2023	12/13/2022		12/13/2022	21.99
1680 - ODP BUSINESS SOLUTIONS	CM2817095430 01	CREDIT FOR ORIG: 280337172002	Paid by Check # 44939		12/08/2022	01/12/2023	12/13/2022		12/13/2022	21.99
1680 - ODP BUSINESS SOLUTIONS	CM2778783490 01	CREDIT FOR ORIG: 280330798001	Paid by Check # 44939		12/08/2022	01/12/2023	12/13/2022		12/13/2022	43.98
1680 - ODP BUSINESS SOLUTIONS	279495504001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(279.15)
1680 - ODP BUSINESS SOLUTIONS	279273144001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(54.56)
1680 - ODP BUSINESS SOLUTIONS	279496805001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(211.98)
1680 - ODP BUSINESS SOLUTIONS	280221157001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(242.01)
1680 - ODP BUSINESS SOLUTIONS	280220306002	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(453.78)
1680 - ODP BUSINESS SOLUTIONS	280189284001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(1,878.49)
1680 - ODP BUSINESS SOLUTIONS	280211531001	SUPPLIES, OFFICE	Paid by Check # 44939		12/01/2022	01/07/2023	12/13/2022		12/13/2022	(49.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	280708739001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(58.09)
1680 - ODP BUSINESS SOLUTIONS	CM277876049001	CREDIT FOR ORIG: 280330605001	Paid by Check # 44939		12/01/2022	01/07/2023	12/13/2022		12/13/2022	14.18
1680 - ODP BUSINESS SOLUTIONS	279316004001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(159.38)
11166 - SAFESITE INC	SS-143021	CASE, STORAGE (SHERIFF'S OFFICE) 12/01/22-12/31/22	Paid by Check # 44951		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(679.00)
11642 - TRANE US INC.	313174912	REPAIRS, HVAC	Paid by Check # 44966		12/01/2022	01/09/2023	12/13/2022		12/13/2022	(6,972.82)
11642 - TRANE US INC.	CM312266525	CREDIT FOR ORIG: 311985991	Paid by Check # 44966		12/16/2021	12/09/2022	12/13/2022		12/13/2022	1,160.00
13578 - ATTENTI US, INC.	R-67394	NOVEMBER 2022 ACTIVE PIECE GPS	Paid by Check # 44891		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(1,326.82)
14357 - BI INC	1331917	ELECTRONIC MONITORING SERVICES 11/01/22 - 11/30/22	Paid by Check # 44893		11/30/2022	01/06/2023	12/13/2022		12/13/2022	(69.00)
327 - GUADALUPE CO. JUVENILE	23-0014	NOVEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 44913		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(42,000.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	22-12	SEPT AND OCT 2022 YOUTH COUNSELING SERVICES	Paid by Check # 44923		09/11/2022	01/06/2023	12/13/2022		12/13/2022	(1,530.00)
14663 - NUECES COUNTY JUVENILE	NOVEMBER 2022	RESIDENTIAL SERVICES; NOVEMBER 2022	Paid by Check # 44938		12/05/2022	01/06/2023	12/13/2022		12/13/2022	(2,000.00)
6783 - PEGASUS SCHOOLS INC.	20302	NOVEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 44942		11/16/2022	01/06/2023	12/13/2022		12/13/2022	(8,277.30)
1680 - ODP BUSINESS SOLUTIONS	280548592001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(63.51)
1680 - ODP BUSINESS SOLUTIONS	276356396001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(223.19)
1680 - ODP BUSINESS SOLUTIONS	278820804002	SUPPLIES, OFFICE	Paid by Check # 44939		12/06/2022	01/06/2023	12/13/2022		12/13/2022	(11.65)
1680 - ODP BUSINESS SOLUTIONS	278818324001	SUPPLIES, OFFICE	Paid by Check # 44939		12/05/2022	01/06/2023	12/13/2022		12/13/2022	(59.21)
1680 - ODP BUSINESS SOLUTIONS	278820804001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(36.43)
1680 - ODP BUSINESS SOLUTIONS	278820797001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(93.62)
1680 - ODP BUSINESS SOLUTIONS	276926774001	SUPPLIES, OFFICE	Paid by Check # 44939		12/01/2022	01/07/2023	12/13/2022		12/13/2022	(39.39)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	278820798001	SUPPLIES, OFFICE	Paid by Check # 44939		12/05/2022	01/06/2023	12/13/2022		12/13/2022	(24.30)
452533 - JENNIFER THARP	120522	REIMBURSEMENT FOR 10/13/22 & 10/15/22	Paid by Check # 44980		12/05/2022	01/08/2023	12/13/2022		12/13/2022	(243.75)
9938 - LAURA BURTON BATES	2019CR1445	APPEAL PROCESS 2019CR1445 TEXAS VS RAY LEO RODRIGUEZ	Paid by Check # 44925		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(2,490.00)
6959 - LEXISNEXIS RISK DATA MANAGEMENT INC	1594136- 20221130	SUBSCRIPTION, LAW NOVEMBER 2022	Paid by Check # 44928		11/30/2022	01/06/2023	12/13/2022		12/13/2022	(253.50)
1680 - ODP BUSINESS SOLUTIONS	280560553001	SUPPLIES, OFFICE	Paid by Check # 44939		12/03/2022	01/05/2023	12/13/2022		12/13/2022	(24.18)
1680 - ODP BUSINESS SOLUTIONS	280557748001	SUPPLIES, OFFICE	Paid by Check # 44939		12/05/2022	01/06/2023	12/13/2022		12/13/2022	(215.70)
87 - XEROX CORPORATION	017669502	LEASE - SERIAL: HQH257798, MODEL: B8145H NOVEMBER 2022	Paid by Check # 44975		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(181.82)
87 - XEROX CORPORATION	017669512	LEASE - SERIAL: Y4X868847, MODEL: B8045H NOVEMBER 2022	Paid by Check # 44975		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	350	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 44889		12/02/2022	01/05/2023	12/13/2022		12/13/2022	(525.00)
1680 - ODP BUSINESS SOLUTIONS	280773642001	SUPPLIES, OFFICE	Paid by Check # 44939		12/03/2022	01/05/2023	12/13/2022		12/13/2022	(20.48)
1680 - ODP BUSINESS SOLUTIONS	273677214002	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(15.18)
1680 - ODP BUSINESS SOLUTIONS	280773643001	SUPPLIES, OFFICE	Paid by Check # 44939		12/06/2022	01/06/2023	12/13/2022		12/13/2022	(21.58)
1680 - ODP BUSINESS SOLUTIONS	280743636001	SUPPLIES, OFFICE	Paid by Check # 44939		12/05/2022	01/06/2023	12/13/2022		12/13/2022	(421.81)
87 - XEROX CORPORATION	017669506	LEASE - SERIAL: EHQ207757, MODEL: C8145H NOVEMBER 2022	Paid by Check # 44975		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(316.07)
13003 - YourMembership.com Inc	R60569445	ADVERTISING	Paid by Check # 44976		11/10/2022	01/07/2023	12/13/2022		12/13/2022	(3,396.00)
1680 - ODP BUSINESS SOLUTIONS	278823417001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(255.29)
23 - WASTE MANAGEMENT INC.	8463759-0007- 9	5-55184-03001 325 RESOURCE DR; DECEMBER 2022	Paid by Check # 44973		11/28/2022	01/08/2023	12/13/2022		12/13/2022	(758.30)
1680 - ODP BUSINESS SOLUTIONS	CM2809581900 01	CREDIT FOR ORIG: 272123279002	Paid by Check # 44939		12/07/2022	01/08/2023	12/13/2022		12/13/2022	15.19

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	017669508	LEASE - SERIAL: HQH278152, MODEL: B8145H NOVEMBER 2022	Paid by Check # 44975		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(171.89)
14431 - DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	206SM0159B	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 44908		11/30/2022	01/12/2023	12/13/2022		12/13/2022	(34,660.73)
1349 - GT DISTRIBUTORS INC.	INV0931747	AMMUNITION	Paid by Check # 44912		12/06/2022	01/08/2023	12/13/2022		12/13/2022	(60.50)
87 - XEROX CORPORATION	017669507	LEASE - SERIAL: EHQ220572, MODEL: C8145H NOVEMBER 2022	Paid by Check # 44975		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(161.13)
12698 - CARTER IRRIGATION	22507	REPAIRS, IRRIGATION	Paid by Check # 44896		11/21/2022	01/08/2023	12/13/2022		12/13/2022	(1,025.00)
8999 - CULPEPPER PLUMBING SERVICES INC	54314	REPAIRS, PLUMBING	Paid by Check # 44906		11/04/2022	01/12/2023	12/13/2022		12/13/2022	(1,496.33)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001 -12	830-625-2379; LD 12/01/22 - 12/31/22	Paid by Check # 44890		12/04/2022	01/12/2023	12/13/2022		12/13/2022	(50.85)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13798	CTA 196-21: DAVID DEATHERAGE, PERFORMED 07/09/21	Paid by Check # 44897		12/08/2022	01/08/2023	12/13/2022		12/13/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13799	CTA 104-22: ROBERTO M. VALDES, PERFORMED 03/23/22	Paid by Check # 44897		12/08/2022	01/09/2023	12/13/2022		12/13/2022	(2,800.00)
507 - GUADALUPE VALLEY TELEPHONE	4307 1222	PH: 830-885-4307 STMT 502957-001 // 12/01/22 - 12/30/22	Paid by Check # 44914		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(130.90)
39 - HERALD ZEITUNG	19392-1122	LEGAL NOTICE NOVEMBER 2022	Paid by Check # 44918		11/30/2022	01/02/2023	12/13/2022		12/13/2022	(457.53)
54 - NEW BRAUNFELS UTILITIES	00380-50 1222	00380-50; 100 N SEGUIN AVE; 11/01/22 - 12/04/22	Paid by Check # 44937		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(13,210.07)
54 - NEW BRAUNFELS UTILITIES	00378-50 1222	00378-50; 138 N SEGUIN AVE; 11/03/22 - 12/05/22	Paid by Check # 44937		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(273.30)
54 - NEW BRAUNFELS UTILITIES	00376-50 1222	00376-50; 162 N SEGUIN AVE; 11/02/22 - 12/05/22	Paid by Check # 44937		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(411.65)
54 - NEW BRAUNFELS UTILITIES	00364-50 1222	00364-50; 205 N SEGUIN AVE; 11/02/22 - 12/05/22	Paid by Check # 44937		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(891.61)
54 - NEW BRAUNFELS UTILITIES	00366-51 1222	00366-51; 259 N SEGUIN AVE; 11/02/22 - 12/05/22	Paid by Check # 44937		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(119.85)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	83447-00 1222	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 44937		12/09/2022	01/12/2023	12/13/2022		12/13/2022	(34.65)
54 - NEW BRAUNFELS UTILITIES	49836-51 1222	49836-51; 3079 W SAN ANTONIO ST 11/02/22 - 12/05/22	Paid by Check # 44937		12/09/2022	01/12/2023	12/13/2022		12/13/2022	(875.88)
54 - NEW BRAUNFELS UTILITIES	04504-50 1222	04504-50; 3005 W SAN ANTONIO ST; 11/03/22 - 12/05/22	Paid by Check # 44937		12/09/2022	01/12/2023	12/13/2022		12/13/2022	(13,816.36)
54 - NEW BRAUNFELS UTILITIES	201501-00 1122	201501-00; 313 RESOURCE DR; 11/15/22 - 11/28/22	Paid by Check # 44937		11/30/2022	01/05/2023	12/13/2022		12/13/2022	(279.66)
54 - NEW BRAUNFELS UTILITIES	201502-00 1122	201502-00; 188 RESOURCE DR; 11/15/22 - 11/28/22	Paid by Check # 44937		11/30/2022	01/05/2023	12/13/2022		12/13/2022	(189.83)
54 - NEW BRAUNFELS UTILITIES	00466-51 1222	00466-51; 199 MAIN PLAZA; 11/01/22 - 12/01/22	Paid by Check # 44937		12/07/2022	01/08/2023	12/13/2022		12/13/2022	(10,425.99)
54 - NEW BRAUNFELS UTILITIES	13314-51 1222	13314-51; 1297 CHURCHILL DR; 11/01/22 - 12/01/22	Paid by Check # 44937		12/06/2022	01/08/2023	12/13/2022		12/13/2022	(846.45)
54 - NEW BRAUNFELS UTILITIES	00490-50 1222	00490-50; 180 E BRIDGE ST; 11/01/22 - 12/01/22	Paid by Check # 44937		12/07/2022	01/08/2023	12/13/2022		12/13/2022	(11.80)
54 - NEW BRAUNFELS UTILITIES	51182-50 1222	51182-50; 171 E MILL ST; 11/01/22 - 12/01/22	Paid by Check # 44937		12/07/2022	01/08/2023	12/13/2022		12/13/2022	(1,431.49)
54 - NEW BRAUNFELS UTILITIES	00602-52 1222	00602-52; 396 N SEGUIN AVE; 11/01/22 - 12/01/22	Paid by Check # 44937		12/07/2022	01/08/2023	12/13/2022		12/13/2022	(776.83)
54 - NEW BRAUNFELS UTILITIES	00898-51 1222	00898-51; 295 N SEGUIN AVE; 11/01/22 - 12/01/22	Paid by Check # 44937		12/07/2022	01/08/2023	12/13/2022		12/13/2022	(32.97)
54 - NEW BRAUNFELS UTILITIES	87348-01 1222	87348-01; 1421 N BUSINESS IH 35 2; 11/02/22 - 12/02/22	Paid by Check # 44937		12/07/2022	01/08/2023	12/13/2022		12/13/2022	(2,553.54)
57 - PEDERNALES ELECTRIC CO.	1388514 1222	1388514; W FM 306 RADIO TOWER - ASR 1057422 11/08/22 - 12/08/22	Paid by Check # 44941		12/10/2022	01/12/2023	12/13/2022		12/13/2022	(113.92)
57 - PEDERNALES ELECTRIC CO.	1388481 1222	1388481; FM 484 SOUTH AMERICAN TOWER #309799 11/08/22 - 12/08/22	Paid by Check # 44941		12/10/2022	01/12/2023	12/13/2022		12/13/2022	(147.62)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	1388507 1222	1388507; 13131 STARTZ HILL (TOWER); 11/08/22 - 12/08/22	Paid by Check # 44941		12/10/2022	01/12/2023	12/13/2022		12/13/2022	(164.88)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006578	AUTOPSY FEE 10/15/22 PA 22-06125 BURLESON, CORY HUDSON	Paid by Check # 44968		12/02/2022	01/06/2023	12/13/2022		12/13/2022	(3,435.00)
6266 - UNITED PARCEL SERVICE	A2502	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 44972		12/10/2022	01/12/2023	12/13/2022		12/13/2022	(36.00)
6266 - UNITED PARCEL SERVICE	A2492	SHIPPING CHARGES FOR 11/29/22 & 12/01/22	Paid by Check # 44972		12/03/2022	01/06/2023	12/13/2022		12/13/2022	(108.00)
3934 - UNITED STATES POSTAL	121222	BULK MAIL PERMIT - TYLER JURY PROJECT	Paid by Check # 44984		12/12/2022	01/13/2023	12/13/2022		12/13/2022	(265.00)
37 - HART INTERCIVIC	090972	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 44915		11/16/2022	01/12/2023	12/13/2022		12/13/2022	(5,510.00)
1680 - ODP BUSINESS SOLUTIONS	277648405001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(111.47)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550338666	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44943		12/06/2022	01/07/2023	12/13/2022		12/13/2022	(81.98)
12907 - REPUBLIC SERVICES	4465-000008649	RECYCLING MATERIALS - NOVEMBER 2022	Paid by Check # 44946		11/30/2022	01/02/2023	12/13/2022		12/13/2022	(8,320.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550338665	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44943		12/06/2022	01/08/2023	12/13/2022		12/13/2022	(7.53)
1680 - ODP BUSINESS SOLUTIONS	276313763001	SUPPLIES, OFFICE	Paid by Check # 44867		11/29/2022	01/01/2023	12/15/2022		12/15/2022	(45.14)
12072 - FROST SAFEKEEPING	MANUF&TRADE RSCO5	Purchase of MANUF &TRADERS CO 564759RM2	Paid by EFT # 1657		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(245,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(1,974,435.23)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-E.M.	PR Fund Transfer for manual check - E.	Paid by EFT # 1658		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(495.50)
14659 - GTS TECHNOLOGY SOLUTIONS, INC	INV0063631	Montanez COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 44854		11/17/2022	12/18/2022	12/15/2022		12/15/2022	(28,416.72)
5917 - SHI GOVERNMENT SOLUTION	GB00475337	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 44873		11/25/2022	12/28/2022	12/15/2022		12/15/2022	(9,515.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14675 - SOLID BORDER, INC	5001327	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 44881		11/28/2022	12/29/2022	12/15/2022		12/15/2022	(5,579.00)
516 - TYLER TECHNOLOGIES INC	020-139128	COMPUTER, SOFTWARE	Paid by Check # 44876		11/08/2022	12/23/2022	12/15/2022		12/15/2022	(9,420.00)
13603 - API NATIONAL SERVICE GROUP, INC.	134405	INSPECTION, FIRE SPRINKLER	Paid by Check # 44831		11/18/2022	12/21/2022	12/15/2022		12/15/2022	(3,486.81)
1680 - ODP BUSINESS SOLUTIONS	279969761001	SUPPLIES, OFFICE	Paid by Check # 44867		11/22/2022	12/23/2022	12/15/2022		12/15/2022	(13.26)
1680 - ODP BUSINESS SOLUTIONS	279969758001	SUPPLIES, OFFICE	Paid by Check # 44867		11/23/2022	12/23/2022	12/15/2022		12/15/2022	(7.22)
28 - TK ELEVATOR	3006920258	CONTRACT SERVICES	Paid by Check # 44875		11/01/2022	11/30/2022	12/15/2022		12/15/2022	(1,200.00)
6633 - UNITED RENTALS INC	790029825-019	CONNEX STORAGE RENTAL 11/14/22 - 12/12/22	Paid by Check # 44877		11/15/2022	12/17/2022	12/15/2022		12/15/2022	(140.00)
11956 - CANYON LAKE MARINA	DECEMBER 2022	BOAT SLIP FEE DECEMBER 2022	Paid by Check # 44836		01/01/2022	12/28/2022	12/15/2022		12/15/2022	(577.28)
13624 - CLEAR CHOICE GLASS WORKS LLC	14790	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 44840		11/28/2022	01/01/2023	12/15/2022		12/15/2022	(485.00)
1349 - GT DISTRIBUTORS INC.	INV0929373	AMMUNITION	Paid by Check # 44853		11/18/2022	12/22/2022	12/15/2022		12/15/2022	(4,226.00)
527 - MOTOROLA SOLUTIONS INC	1188080558	2022 RADIO TOWER SERVICE AGREEMENT DEC	Paid by Check # 44866		12/01/2022	01/01/2023	12/15/2022		12/15/2022	(10,037.45)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550337822	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44869		11/29/2022	12/30/2022	12/15/2022		12/15/2022	(110.87)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667600616-5	PEST CONTROL	Paid by Check # 44827		11/21/2022	01/01/2023	12/15/2022		12/15/2022	(242.75)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	1122080	RADIO PROGRAMMING	Paid by Check # 44829		11/28/2022	01/01/2023	12/15/2022		12/15/2022	(21,789.10)
13603 - API NATIONAL SERVICE GROUP, INC.	134404	REPAIRS, BUILDING	Paid by Check # 44831		11/18/2022	12/22/2022	12/15/2022		12/15/2022	(3,800.00)
11915 - CANON FINANCIAL SERVICES	29543276	LEASE - SERIAL YDB05396; MODEL: IR 1435IF NOVEMBER 2022	Paid by Check # 44835		11/12/2022	12/21/2022	12/15/2022		12/15/2022	(72.43)
11915 - CANON FINANCIAL SERVICES	29543290	LEASE - SERIAL: 2TP09508; MODEL: IR 1643IF NOVEMBER 2022	Paid by Check # 44835		11/12/2022	12/21/2022	12/15/2022		12/15/2022	(40.33)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11942 - CAP FLEET UPFITTERS LLC	CAP1109767	SO JAIL 2223 (1522416); 2224 (1522417); 2022 FORD CONNECT VANS	Paid by Check # 44837		10/14/2022	11/18/2022	12/15/2022		12/15/2022	(1,596.00)
477 - COMMERCIAL KITCHEN PARTS & SERVICE	0663263-IN	REPAIRS, APPLIANCE	Paid by Check # 44842		11/10/2022	12/22/2022	12/15/2022		12/15/2022	(836.83)
5959 - HILL COUNTRY MHDD CENTERS	22-12	PROFESSIONAL SERVICES DECEMBER 2022	Paid by Check # 44858		11/28/2022	12/28/2022	12/15/2022		12/15/2022	(5,771.37)
4482 - HOME DEPOT CREDIT SERVICES	9142116	TIRES	Paid by Check # 44860		11/04/2022	12/09/2022	12/15/2022		12/15/2022	(171.43)
5862 - LABATT FOOD SERVICE	11152095	SUPPLIES, JAIL - FOOD	Paid by Check # 44861		11/15/2022	12/29/2022	12/15/2022		12/15/2022	(14,991.91)
391 - MORRIS GLASS COMPANY	IMO158174	WINDOW	Paid by Check # 44865		11/17/2022	12/29/2022	12/15/2022		12/15/2022	(520.06)
1680 - ODP BUSINESS SOLUTIONS	280334173002	SUPPLIES, OFFICE	Paid by Check # 44867		11/24/2022	12/28/2022	12/15/2022		12/15/2022	(43.98)
1680 - ODP BUSINESS SOLUTIONS	280337172002	SUPPLIES, OFFICE	Paid by Check # 44867		11/24/2022	12/28/2022	12/15/2022		12/15/2022	(43.98)
1680 - ODP BUSINESS SOLUTIONS	280330798001	SUPPLIES, OFFICE	Paid by Check # 44867		11/23/2022	12/28/2022	12/15/2022		12/15/2022	(43.98)
1680 - ODP BUSINESS SOLUTIONS	280330605001	SUPPLIES, OFFICE	Paid by Check # 44867		11/29/2022	01/01/2023	12/15/2022		12/15/2022	(14.18)
1680 - ODP BUSINESS SOLUTIONS	273844362001	SUPPLIES, OFFICE	Paid by Check # 44867		11/24/2022	12/28/2022	12/15/2022		12/15/2022	(320.37)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	518089	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 44874		11/16/2022	12/16/2022	12/15/2022		12/15/2022	(1,268.41)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	221264	INMATE TRANSPORTATION	Paid by Check # 44878		11/26/2022	01/01/2023	12/15/2022		12/15/2022	(4,497.00)
14569 - VICTORY SUPPLY, LLC	0074541	SUPPLIES, JAIL	Paid by Check # 44879		11/29/2022	12/30/2022	12/15/2022		12/15/2022	(1,245.00)
14569 - VICTORY SUPPLY, LLC	0074531	SUPPLIES, PRISONER CLOTHING	Paid by Check # 44879		11/29/2022	12/30/2022	12/15/2022		12/15/2022	(103.50)
14569 - VICTORY SUPPLY, LLC	0074418	SUPPLIES, JAIL	Paid by Check # 44879		11/28/2022	12/29/2022	12/15/2022		12/15/2022	(1,358.70)
14601 - MARFIELD, INC	255560	CARD, BUSINESS	Paid by Check # 44864		11/30/2022	12/30/2022	12/15/2022		12/15/2022	(71.25)
6269 - AMAZON.COM	1D3X-X9YY-XD79	SUPPLIES, OFFICE	Paid by Check # 44830		11/29/2022	12/29/2022	12/15/2022		12/15/2022	(69.98)
6269 - AMAZON.COM	16HV-DVT7-C4N6	INK, RIBBON	Paid by Check # 44830		11/30/2022	12/30/2022	12/15/2022		12/15/2022	(151.92)
14495 - CDCAT Region 4	111422	CDCAT REGION FALL EDUCATIONAL MEETING	Paid by Check # 44839		11/14/2022	12/14/2022	12/15/2022		12/15/2022	(45.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	272123279002	SUPPLIES, OFFICE	Paid by Check # 44867		11/14/2022	12/15/2022	12/15/2022		12/15/2022	(15.19)
14601 - MARFIELD, INC	255563	CARD, BUSINESS	Paid by Check # 44864		11/30/2022	12/30/2022	12/15/2022		12/15/2022	(41.50)
452017 - DE LAGE LANDEN FINANCIAL SVC	78207762	LEASE - S/N: 77292741; MODEL: RISO/EZ221 DECEMBER 2022	Paid by Check # 44844		11/17/2022	12/21/2022	12/15/2022		12/15/2022	(83.51)
389 - COMAL APPRAISAL DIST.	2023-0002	1ST QTR CONTRIBUTION 2023	Paid by Check # 44841		11/22/2022	12/23/2022	12/15/2022		12/15/2022	(207,955.05)
8044 - DIR	23100800N	INTERNET CIRCUIT 10/01/22 - 10/31/22	Paid by Check # 44846		11/21/2022	12/23/2022	12/15/2022		12/15/2022	(16,871.20)
11422 - LUX FUNERAL HOME	RODRIGUEZ GARCIA	DANIEL RODRIGUEZ GARCIA	Paid by Check # 44863		10/24/2022	11/28/2022	11/03/2022		12/15/2022	(800.00)
11422 - LUX FUNERAL HOME	RODRIGUEZ GARCIA	DANIEL RODRIGUEZ GARCIA	Paid by Check # 44863		10/24/2022	11/28/2022	12/15/2022		12/15/2022	(800.00)
11422 - LUX FUNERAL HOME	RODRIGUEZ GARCIA	DANIEL RODRIGUEZ GARCIA	Paid by Check # 44863		10/24/2022	11/28/2022	12/12/2022		12/15/2022	800.00
14126 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC	SA-42972-2	SUPPLIES, GENERAL	Paid by Check # 44832		11/17/2022	12/17/2022	12/15/2022		12/15/2022	(9,072.32)
37 - HART INTERCIVIC	090805	SUPPLIES, ELECTION	Paid by Check # 44856		11/02/2022	12/08/2022	12/15/2022		12/15/2022	(693.00)
6633 - UNITED RENTALS INC	202952897-011	CONTAINER RENTAL 11/14/22 - 12/12/22	Paid by Check # 44877		11/15/2022	12/17/2022	12/15/2022		12/15/2022	(503.70)
14681 - DIANA KAYE FLOYD	C22-0456;M;C3	TEXAS VS MICHAEL PAUL WURM	Paid by Check # 44845		11/28/2022	12/28/2022	12/15/2022		12/15/2022	(637.50)
4223 - FASTENAL COMPANY	TXNEW163216	SUPPLIES, GENERAL	Paid by Check # 44849		11/22/2022	12/28/2022	12/15/2022		12/15/2022	(693.03)
4223 - FASTENAL COMPANY	TXNEW163216- 2	SHIPPING	Paid by Check # 44849		11/22/2022	12/28/2022	12/15/2022		12/15/2022	(20.77)
4223 - FASTENAL COMPANY	TXNEW163215	SUPPLIES, GENERAL	Paid by Check # 44849		11/11/2022	12/14/2022	12/15/2022		12/15/2022	(301.86)
3088 - HIGH SIERRA TOILET CO INC	265105	SUPPLIES, GENERAL	Paid by Check # 44857		11/17/2022	12/28/2022	12/15/2022		12/15/2022	(90.00)
3088 - HIGH SIERRA TOILET CO INC	265106	SUPPLIES, GENERAL	Paid by Check # 44857		11/14/2022	12/28/2022	12/15/2022		12/15/2022	(80.00)
25 - CREEK VIEW VET CLIENT ID 15	356002	ANIMAL CONTROL SERVICES	Paid by Check # 44843		11/17/2022	12/22/2022	12/15/2022		12/15/2022	(146.35)
25 - CREEK VIEW VET CLIENT ID 15	356007	ANIMAL CONTROL SERVICES	Paid by Check # 44843		11/22/2022	12/22/2022	12/15/2022		12/15/2022	(188.40)
25 - CREEK VIEW VET CLIENT ID 15	356001	ANIMAL CONTROL SERVICES	Paid by Check # 44843		11/17/2022	12/22/2022	12/15/2022		12/15/2022	(590.20)
25 - CREEK VIEW VET CLIENT ID 15	355998	ANIMAL CONTROL SERVICES	Paid by Check # 44843		11/17/2022	12/22/2022	12/15/2022		12/15/2022	(359.28)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13326 - ALAMO CITY TRUCK SERVICE, INC	W64995	R&B 307; 2017 CHEVY SILVERADO; VIN# HG439569; ACCIDENT REPAIR	Paid by Check # 44828		11/15/2022	12/15/2022	12/15/2022		12/15/2022	(4,188.48)
14448 - ARGUELLES & LAMBERT	CR22-0069;M;C1	TEXAS VS DUSTIN STEVEN FELL	Paid by Check # 44989		12/12/2022	01/14/2023	12/20/2022		12/20/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR21-0386;M;C1	TEXAS VS JAMES NORWOOD	Paid by Check # 44989		12/12/2022	01/14/2023	12/20/2022		12/20/2022	(400.00)
14681 - DIANA KAYE FLOYD	CR19-0569;M;C1	TEXAS VS RYAN TYLER TURNER	Paid by Check # 45011		12/08/2022	01/14/2023	12/20/2022		12/20/2022	(400.00)
14052 - JESSICA MARIE GARZA	CR22-0264;M;C1	TEXAS VS JESUSTIA GUERRERO	Paid by Check # 45032		12/13/2022	01/14/2023	12/20/2022		12/20/2022	(400.00)
14642 - JUAN R GONZALEZ	CR22-0090;M;C1	TEXAS VS REBECCA CIARA HORNE	Paid by Check # 45035		12/12/2022	01/14/2023	12/20/2022		12/20/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21-0545;M;C1	TEXAS VS JOHN LILES	Paid by Check # 45104		12/08/2022	01/14/2023	12/20/2022		12/20/2022	(1,600.00)
11639 - ROBERTO VARGAS	CR18-0091;M;C1	TEXAS VS DESTINY ANN PUELZT	Paid by Check # 45061		12/12/2022	01/14/2023	12/20/2022		12/20/2022	(400.00)
1680 - ODP BUSINESS SOLUTIONS	282375077001	SUPPLIES, OFFICE	Paid by Check # 45055		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(57.24)
1680 - ODP BUSINESS SOLUTIONS	280749523001	SUPPLIES, OFFICE	Paid by Check # 45055		12/06/2022	01/07/2023	12/20/2022		12/20/2022	(101.94)
1680 - ODP BUSINESS SOLUTIONS	280749527001	SUPPLIES, OFFICE	Paid by Check # 45055		12/05/2022	01/06/2023	12/20/2022		12/20/2022	(89.67)
1680 - ODP BUSINESS SOLUTIONS	281249418001	SUPPLIES, OFFICE	Paid by Check # 45055		12/05/2022	01/06/2023	12/20/2022		12/20/2022	(63.60)
6269 - AMAZON.COM	1YGR-3HY3-4JN6	COMPUTER, SCANNER	Paid by Check # 44986		12/06/2022	01/07/2023	12/20/2022		12/20/2022	(134.00)
6269 - AMAZON.COM	16FL-4RQH-9PCD	FURNITURE, BOOKSHELF	Paid by Check # 44986		12/02/2022	01/02/2023	12/20/2022		12/20/2022	(129.99)
6269 - AMAZON.COM	1X9H-6D4R-6KJ6	SUPPLIES, GENERAL	Paid by Check # 44986		12/02/2022	01/02/2023	12/20/2022		12/20/2022	(39.54)
6269 - AMAZON.COM	1CP9-7TCX-KGXF	SUPPLIES, GENERAL	Paid by Check # 44986		12/10/2022	01/12/2023	12/20/2022		12/20/2022	(23.98)
6269 - AMAZON.COM	1TKK-4G7G-3PPD	SUPPLIES, GENERAL	Paid by Check # 44986		12/09/2022	01/09/2023	12/20/2022		12/20/2022	(956.00)
1680 - ODP BUSINESS SOLUTIONS	279655682001	SUPPLIES, OFFICE	Paid by Check # 45055		12/07/2022	01/08/2023	12/20/2022		12/20/2022	(168.75)
1680 - ODP BUSINESS SOLUTIONS	279040802001	SUPPLIES, OFFICE	Paid by Check # 45055		12/07/2022	01/07/2023	12/20/2022		12/20/2022	(655.87)
1680 - ODP BUSINESS SOLUTIONS	279655695001	SUPPLIES, OFFICE	Paid by Check # 45055		12/06/2022	01/07/2023	12/20/2022		12/20/2022	(79.99)
1680 - ODP BUSINESS SOLUTIONS	279655701001	SUPPLIES, OFFICE	Paid by Check # 45055		12/06/2022	01/07/2023	12/20/2022		12/20/2022	(50.97)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	279655696001	SUPPLIES, OFFICE	Paid by Check # 45055		12/07/2022	01/08/2023	12/20/2022		12/20/2022	(48.11)
1680 - ODP BUSINESS SOLUTIONS	279655705001	SUPPLIES, OFFICE	Paid by Check # 45055		12/07/2022	01/08/2023	12/20/2022		12/20/2022	(69.99)
13989 - AARON C. SEYMOUR	CR20-1368;M;C2	TEXAS VS ALEC CARDENAS	Paid by Check # 44985		12/13/2022	01/14/2023	12/20/2022		12/20/2022	(400.00)
2514 - DAVID L. NIGH	CR17-1120;M;C2	TEXAS VS JAMES FILLPOT	Paid by Check # 45093		12/13/2022	01/14/2023	12/20/2022		12/20/2022	(350.00)
14681 - DIANA KAYE FLOYD	CR22-0622;M;C2	TEXAS VS ARIANNA ELENA VILLA	Paid by Check # 45011		12/12/2022	01/14/2023	12/20/2022		12/20/2022	(450.00)
452145 - MELROY KOEHLER	CR20-0442;M;C2	TEXAS VS GEROLD JAMES NESENSON	Paid by Check # 45106		12/13/2022	01/14/2023	12/20/2022		12/20/2022	(350.00)
1680 - ODP BUSINESS SOLUTIONS	280154126001	SUPPLIES, OFFICE	Paid by Check # 45055		12/08/2022	01/08/2023	12/20/2022		12/20/2022	(45.14)
1680 - ODP BUSINESS SOLUTIONS	280155411001	SUPPLIES, OFFICE	Paid by Check # 45055		12/08/2022	01/12/2023	12/20/2022		12/20/2022	(37.99)
11639 - ROBERTO VARGAS	CR22-0016;M;C2	TEXAS VS BERNARD WAGNER	Paid by Check # 45061		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(400.00)
11639 - ROBERTO VARGAS	CR20-0584;M;C2	TEXAS VS NICOLE MARIE AURTI	Paid by Check # 45061		12/08/2022	01/14/2023	12/20/2022		12/20/2022	(400.00)
2272 - TIMOTHY D. WALKER	CR17-2172;M;C2	TEXAS VS SOPHIA FABELA	Paid by Check # 45109		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(350.00)
87 - XEROX CORPORATION	017362761	LEASE - S/N 3TX-399925; MODEL: C8035H SEPTEMBER 2022	Paid by Check # 45088		10/06/2022	11/17/2022	12/20/2022		12/20/2022	(207.54)
10883 - CONNIE HAYES	113022	CHALLENGE COURT ASSESSMENTS 11/1/22 & 11/29/22	Paid by Check # 45006		12/05/2022	01/15/2023	12/20/2022		12/20/2022	(150.00)
45945 - DIB WALDRIP	120622	REIMBURSEMENT FOR 09/11/22-09/14/22 & 10/08/22-10/11/22	Paid by Check # 45094		12/06/2022	01/15/2023	12/20/2022		12/20/2022	(216.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	4886-3;J;22	JUVENILE; E.V.	Paid by Check # 45027		10/19/2022	01/14/2023	12/20/2022		12/20/2022	(656.20)
9195 - JAMES EDWARD MILLAN	CR20-821;F;207	TEXAS VS THOMAS JAY MEDINA	Paid by Check # 45098		11/29/2022	01/13/2023	12/20/2022		12/20/2022	(2,400.00)
12054 - JOHN MATTHEW FABIAN	CR2021-094	PSYCHOLOGICAL EVALUATION	Paid by Check # 45033		11/28/2022	12/28/2022	12/20/2022		12/20/2022	(1,425.00)
12307 - LARRY DEAN BLOOMQUIST	CR18-190;F;207	TEXAS VS JENNIFER MARTIN DIAZ	Paid by Check # 45039		12/12/2022	01/15/2023	12/20/2022		12/20/2022	(1,904.00)
13368 - LONE STAR INTERPRETING	1794	INTERPRETING SERVICES 12/05/22	Paid by Check # 45043		12/07/2022	01/15/2023	12/20/2022		12/20/2022	(300.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3724	PSYCHOLOGICAL EVALUATION	Paid by Check # 45048		11/28/2022	01/15/2023	12/20/2022		12/20/2022	(1,250.00)

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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)										
1680 - ODP BUSINESS SOLUTIONS	279705059001	SUPPLIES, OFFICE	Paid by Check # 45055		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(118.08)
14302 - ROBERT E CANTU, M.D., P.A.	RAMIREZ	PSYCHOLOGICAL EVALUATION	Paid by Check # 45060		12/12/2022	01/15/2023	12/20/2022		12/20/2022	(400.00)
11669 - SCHOON LAW FIRM PC	CR18- 153;F;207	TEXAS VS SUZANNE GARGIULO	Paid by Check # 45064		12/14/2022	01/16/2023	12/20/2022		12/20/2022	(2,900.00)
1680 - ODP BUSINESS SOLUTIONS	282331598001	SUPPLIES, OFFICE	Paid by Check # 45055		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(249.90)
5858 - JP MORGAN CHASE BANK	December 2022	Statement period ending 12/05/22	Paid by Check # 45034		12/16/2022	12/16/2022	12/20/2022		12/20/2022	(39,939.97)
13439 - MCGINNIS LOCHRIDGE	263678	GENERAL CONSULTATION	Paid by Check # 45049		12/14/2022	01/15/2023	12/20/2022		12/20/2022	(2,294.50)
13548 - MICHELE VALADEZ	121522	REIMBURSEMENT FOR 12/13/22-12/14/22	Paid by Check # 45107		12/15/2022	01/16/2023	12/20/2022		12/20/2022	(92.61)
11915 - CANON FINANCIAL SERVICES	29710135	LEASE - SERIAL: 25V08572; MODEL: IRA4735I DECEMBER 2022	Paid by Check # 44998		12/12/2022	01/13/2023	12/20/2022		12/20/2022	(148.21)
11915 - CANON FINANCIAL SERVICES	29219572	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II SEPTEMBER 2022	Paid by Check # 44998		09/11/2022	10/19/2023	12/20/2022		12/20/2022	(114.45)
11915 - CANON FINANCIAL SERVICES	29543281	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II NOVEMBER 2022	Paid by Check # 44998		11/12/2022	12/21/2022	12/20/2022		12/20/2022	(122.18)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2017785	REMOTE BIRTH ACCESS FOR NOVEMBER 2022	Paid by Check # 45074		12/01/2022	01/14/2023	12/20/2022		12/20/2022	(289.14)
6269 - AMAZON.COM	1441-RDDF- G7X9	SERVER, ACCESSORIES	Paid by Check # 44986		12/06/2022	01/07/2023	12/20/2022		12/20/2022	(131.86)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	208437678	EQUIPMENT, AUDIO VISUAL	Paid by Check # 44994		12/05/2022	01/06/2023	12/20/2022		12/20/2022	(1,189.00)
6221 - CDW GOVERNMENT INC.	FM69925	SERVER, EQUIPMENT	Paid by Check # 45002		12/07/2022	01/14/2023	12/20/2022		12/20/2022	(2,472.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-89610-01	SUPPLIES, ELECTRICAL	Paid by Check # 45014		12/14/2022	01/15/2023	12/20/2022		12/20/2022	(15.12)
5917 - SHI GOVERNMENT SOLUTION	GB00476263	SOFTWARE, LICENSE	Paid by Check # 45066		12/05/2022	01/06/2023	12/20/2022		12/20/2022	(23,043.50)
5917 - SHI GOVERNMENT SOLUTION	GB00476288	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 45066		12/06/2022	01/07/2023	12/20/2022		12/20/2022	(2,353.00)
5966 - VERIZON WIRELESS SERVICES LLC	9920343133 1122	942045065 JETPACK SERVICE10.11.22- 11.10.22	Paid by Check # 45083		11/10/2022	12/22/2022	12/20/2022		12/20/2022	(37.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29530637	LEASE - SERIAL: 3XM01908 MODEL: IRA4845I NOVEMBER 2022	Paid by Check # 44998		11/12/2022	12/22/2022	12/20/2022		12/20/2022	(266.72)
11915 - CANON FINANCIAL SERVICES	29219591	LEASE - S/N:35A05604 MODEL MF1643iF OCTOBER 2022	Paid by Check # 44998		09/11/2022	10/19/2022	12/20/2022		12/20/2022	(56.00)
14641 - FIRETROL PROTECTION SYSTEMS, INC	100824931	REPAIRS, BUILDING	Paid by Check # 45019		12/09/2022	01/14/2023	12/20/2022		12/20/2022	(200.00)
4482 - HOME DEPOT CREDIT SERVICES	6820088	SUPPLIES, MAINTENANCE	Paid by Check # 45031		12/07/2022	01/15/2023	12/20/2022		12/20/2022	(188.14)
4482 - HOME DEPOT CREDIT SERVICES	1014779	SUPPLIES, MAINTENANCE	Paid by Check # 45031		12/02/2022	01/12/2023	12/20/2022		12/20/2022	(6.65)
4482 - HOME DEPOT CREDIT SERVICES	7211139	SUPPLIES, MAINTENANCE	Paid by Check # 45031		12/06/2022	01/13/2023	12/20/2022		12/20/2022	(158.23)
14081 - L. J. POWER, INC.	0289899-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 45036		05/22/2022	06/23/2022	06/16/2022		12/20/2022	(475.00)
14081 - L. J. POWER, INC.	0289899-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 45036		05/22/2022	06/23/2022	12/20/2022		12/20/2022	(475.00)
14081 - L. J. POWER, INC.	0289899-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 45036		05/22/2022	06/23/2022	12/15/2022		12/20/2022	475.00
14081 - L. J. POWER, INC.	0318480-IN	GENERATOR	Paid by Check # 45036		11/22/2022	01/14/2023	12/20/2022		12/20/2022	(755.68)
13305 - LMC CORPORATION	22-2070-1	REPAIRS, BUILDING	Paid by Check # 45042		12/06/2022	01/07/2023	12/20/2022		12/20/2022	(5,508.51)
11346 - MATERA PAPER CO. LTD.	S136996A	SUPPLIES, JANITORIAL	Paid by Check # 45047		12/07/2022	01/12/2023	12/20/2022		12/20/2022	(387.24)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550339575	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 45059		12/13/2022	01/14/2022	12/20/2022		12/20/2022	(130.87)
11642 - TRANE US INC.	313183825	REPAIRS, HVAC	Paid by Check # 45079		12/05/2022	01/13/2023	12/20/2022		12/20/2022	(1,451.26)
6269 - AMAZON.COM	11H4-XYFF- V44D	SUPPLIES, GENERAL	Paid by Check # 44986		12/04/2022	01/05/2023	12/20/2022		12/20/2022	(21.99)
6269 - AMAZON.COM	1GTP-3TCM- 6F1T	SUPPLIES, GENERAL	Paid by Check # 44986		12/07/2022	01/07/2023	12/20/2022		12/20/2022	(399.97)
6269 - AMAZON.COM	1HWV-9FMG- 4XMF	SUPPLIES, GENERAL	Paid by Check # 44986		12/12/2022	01/13/2023	12/20/2022		12/20/2022	(647.36)
6269 - AMAZON.COM	1C3N-N7DL- 7CG6	SUPPLIES, GENERAL	Paid by Check # 44986		12/07/2022	01/07/2023	12/20/2022		12/20/2022	(183.68)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1GWL-FJMN-1DK1	BATTERY, FLASHLIGHT	Paid by Check # 44986		12/05/2022	01/05/2023	12/20/2022		12/20/2022	(22.99)
6269 - AMAZON.COM	1Q94-CV9K-11HQ	SUPPLIES, GENERAL	Paid by Check # 44986		12/05/2022	01/05/2023	12/20/2022		12/20/2022	(512.76)
13435 - AMERICAN TOWER CORPORATION	4087046	RADIO TOWER RENTAL; STARTZVILLE DECEMBER 2022	Paid by Check # 44987		11/23/2022	01/12/2023	12/20/2022		12/20/2022	(4,243.60)
13435 - AMERICAN TOWER CORPORATION	4035247	RADIO TOWER RENTAL; STARTZVILLE OCTOBER 2022	Paid by Check # 44987		08/28/2022	01/13/2023	12/20/2022		12/20/2022	(4,243.60)
6337 - C & S SECURITY INC	5399	SUPPLIES, GENERAL	Paid by Check # 44997		12/01/2022	01/06/2023	12/20/2022		12/20/2022	(305.40)
6491 - CANON SOLUTIONS AMERICA INC	6002516368	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 44999		11/27/2022	01/15/2023	12/20/2022		12/20/2022	(11.74)
12636 - CREEK VIEW VET - CLIENT ID 18805	357094	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 45008		12/09/2022	01/09/2022	12/20/2022		12/20/2022	(777.27)
10387 - DEAF LINK INC	6582	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT NOVEMBER 2022	Paid by Check # 45010		12/02/2022	01/02/2023	12/20/2022		12/20/2022	(323.00)
8171 - LANGUAGE LINE SERVICES	10696490	TRANSLATOR SERVICES	Paid by Check # 45038		11/30/2022	01/12/2023	12/20/2022		12/20/2022	(6.39)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1084845	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 45052		12/12/2022	01/15/2023	12/20/2022		12/20/2022	(419.25)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1085319	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 45052		12/14/2022	01/15/2023	12/20/2022		12/20/2022	(319.98)
1680 - ODP BUSINESS SOLUTIONS	277085376001	SUPPLIES, OFFICE	Paid by Check # 45055		12/06/2022	01/07/2023	12/20/2022		12/20/2022	(29.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550339576	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45059		12/13/2022	01/14/2023	12/20/2022		12/20/2022	(110.87)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00757388	COMPUTER, SOFTWARE	Paid by Check # 45067		11/09/2022	12/17/2022	12/20/2022		12/20/2022	(977.32)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00759636	COMPUTER, PRINTER	Paid by Check # 45067		12/02/2022	01/12/2023	12/20/2022		12/20/2022	(987.12)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00759635	COMPUTER, SCANNER	Paid by Check # 45067		12/02/2022	01/14/2023	12/20/2022		12/20/2022	(1,980.96)
1985 - STAR AWARDS	066558	NAME TAGS	Paid by Check # 45068		12/12/2022	01/15/2023	12/20/2022		12/20/2022	(21.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	847420456	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 NOVEMBER 2022	Paid by Check # 45087		12/01/2022	01/06/2023	12/20/2022		12/20/2022	(998.00)
225 - WEST GROUP	847429147	SUBSCRIPTION, LAW ACCOUNT #1000371167 NOVEMBER 2022	Paid by Check # 45087		12/01/2022	01/05/2023	12/20/2022		12/20/2022	(1,123.19)
1680 - ODP BUSINESS SOLUTIONS	277543340001	SUPPLIES, OFFICE	Paid by Check # 45055		12/01/2022	01/07/2023	12/20/2022		12/20/2022	(78.32)
6269 - AMAZON.COM	17V9-FKCC-4DC3	SUPPLIES, GENERAL	Paid by Check # 44986		12/06/2022	01/07/2023	12/20/2022		12/20/2022	(119.96)
6269 - AMAZON.COM	1GFT-F6WC-TJ9V	SUPPLIES, GENERAL	Paid by Check # 44986		12/04/2022	01/05/2023	12/20/2022		12/20/2022	(187.23)
6269 - AMAZON.COM	1GP7-6HMG-CW93	SUPPLIES, GENERAL	Paid by Check # 44986		12/08/2022	01/09/2023	12/20/2022		12/20/2022	(44.99)
11915 - CANON FINANCIAL SERVICES	29710133	LEASE - SERIAL: 2TP17694; MODEL: IRA1643IF DECEMBER 2022	Paid by Check # 44998		12/12/2022	01/13/2023	12/20/2022		12/20/2022	(91.29)
11915 - CANON FINANCIAL SERVICES	29380213	LEASE - SERIAL: 2TP09508; MODEL: IR 1643IF OCTOBER 2022	Paid by Check # 44998		10/13/2022	11/24/2022	12/20/2022		12/20/2022	(39.92)
14058 - CML SECURITY, LLC	221893-9-001	REPAIRS, BUILDING	Paid by Check # 45004		09/30/2022	01/15/2023	12/20/2022		12/20/2022	(939.00)
14688 - JAMES FAULK	120822	REIMBURSEMENT FOR 11/30/22-12/02/22	Paid by Check # 45099		12/08/2022	01/09/2023	12/20/2022		12/20/2022	(381.18)
14081 - L. J. POWER, INC.	0291673-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 45036		05/31/2022	07/02/2022	06/16/2022		12/20/2022	(1,400.00)
14081 - L. J. POWER, INC.	0291673-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 45036		05/31/2022	07/02/2022	12/20/2022		12/20/2022	(1,400.00)
14081 - L. J. POWER, INC.	0291673-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 45036		05/31/2022	07/02/2022	12/15/2022		12/20/2022	1,400.00
5862 - LABATT FOOD SERVICE	12063129	SUPPLIES, JAIL - FOOD	Paid by Check # 45037		12/06/2022	01/14/2023	12/20/2022		12/20/2022	(11,912.32)
5862 - LABATT FOOD SERVICE	12080578	SUPPLIES, JAIL - FOOD	Paid by Check # 45037		12/08/2022	01/14/2023	12/20/2022		12/20/2022	(194.22)
11346 - MATERA PAPER CO. LTD.	S138493	SUPPLIES, JAIL	Paid by Check # 45047		12/07/2022	01/12/2023	12/20/2022		12/20/2022	(3,968.00)
1680 - ODP BUSINESS SOLUTIONS	279316002001	SUPPLIES, OFFICE	Paid by Check # 45055		12/01/2022	01/07/2023	12/20/2022		12/20/2022	(63.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	272983815002	SUPPLIES, OFFICE	Paid by Check # 45055		12/02/2022	01/07/2023	12/20/2022		12/20/2022	(2.82)
1680 - ODP BUSINESS SOLUTIONS	282639276001	SUPPLIES, OFFICE	Paid by Check # 45055		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(306.89)
1680 - ODP BUSINESS SOLUTIONS	282640148001	SUPPLIES, OFFICE	Paid by Check # 45055		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(85.99)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00759204	COMPUTER, SOFTWARE	Paid by Check # 45067		11/29/2022	01/08/2023	12/20/2022		12/20/2022	(977.32)
454858 - TEXAS BAIL BONDS	120822	BAIL BOND FEE REFUNDS	Paid by Check # 45071		12/08/2022	01/12/2023	12/20/2022		12/20/2022	(60.00)
14569 - VICTORY SUPPLY, LLC	0074693	SUPPLIES, JAIL	Paid by Check # 45085		12/02/2022	01/05/2023	12/20/2022		12/20/2022	(2,120.00)
6166 - ATASCOSA COUNTY	2480	INTER-COUNTY CONTRACTS NOVEMBER 2022	Paid by Check # 44992		12/01/2022	01/12/2023	12/20/2022		12/20/2022	(8,200.00)
1136 - GULF COAST TRADES CENTER	I-32233	NOVEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 45024		11/30/2022	01/12/2023	12/20/2022		12/20/2022	(18,911.40)
1680 - ODP BUSINESS SOLUTIONS	280233749001	SUPPLIES, OFFICE	Paid by Check # 45055		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(54.51)
1680 - ODP BUSINESS SOLUTIONS	281035995001	SUPPLIES, OFFICE	Paid by Check # 45055		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(330.27)
3254 - VICTORIA COUNTY	11752022	INTER-COUNTY CONTRACTS NOVEMBER 2022	Paid by Check # 45084		12/02/2022	01/12/2023	12/20/2022		12/20/2022	(3,180.53)
13634 - AMANDA GUERRERO	120722	REIMBURSEMENT FOR 12/07/22	Paid by Check # 45090		12/09/2022	01/12/2023	12/20/2022		12/20/2022	(14.38)
454862 - JENNIFER FRANKLIN	120722	REIMBURSEMENT FOR 12/07/22	Paid by Check # 45100		12/08/2022	01/12/2023	12/20/2022		12/20/2022	(17.10)
451214 - MARIA J SMITH	120722	REIMBURSEMENT FOR 12/07/22	Paid by Check # 45105		12/08/2022	01/12/2023	12/20/2022		12/20/2022	(14.34)
13029 - NATALIE PEAL	120722	REIMBURSEMENT FOR 12/07/22	Paid by Check # 45108		12/09/2022	01/12/2023	12/20/2022		12/20/2022	(23.03)
1680 - ODP BUSINESS SOLUTIONS	276392421001	SUPPLIES, OFFICE	Paid by Check # 45055		12/05/2022	01/06/2023	12/20/2022		12/20/2022	(244.99)
1680 - ODP BUSINESS SOLUTIONS	280549382001	SUPPLIES, OFFICE	Paid by Check # 45055		12/02/2022	01/07/2023	12/20/2022		12/20/2022	(219.99)
6269 - AMAZON.COM	1NX1-PQRV-9DKD	SUPPLIES, GENERAL	Paid by Check # 44986		12/08/2022	01/08/2023	12/20/2022		12/20/2022	(44.76)
14684 - ENEIRA VARGAS	120522	REIMBURSEMENT FOR 11/09/22-11/10/22	Paid by Check # 45095		12/05/2022	01/05/2023	12/20/2022		12/20/2022	(100.69)
1680 - ODP BUSINESS SOLUTIONS	277560620001	SUPPLIES, OFFICE	Paid by Check # 45055		12/07/2022	01/08/2023	12/20/2022		12/20/2022	(6.99)
1680 - ODP BUSINESS SOLUTIONS	277560618001	SUPPLIES, OFFICE	Paid by Check # 45055		12/02/2022	01/07/2023	12/20/2022		12/20/2022	(34.58)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	277560613001	SUPPLIES, OFFICE	Paid by Check # 45055		12/02/2022	01/07/2023	12/20/2022		12/20/2022	(28.86)
1680 - ODP BUSINESS SOLUTIONS	277560614001	SUPPLIES, OFFICE	Paid by Check # 45055		12/05/2022	01/06/2023	12/20/2022		12/20/2022	(24.30)
1680 - ODP BUSINESS SOLUTIONS	277560608001	SUPPLIES, OFFICE	Paid by Check # 45055		12/02/2022	01/07/2023	12/20/2022		12/20/2022	(8.72)
1680 - ODP BUSINESS SOLUTIONS	277560607001	SUPPLIES, OFFICE	Paid by Check # 45055		12/02/2022	01/07/2023	12/20/2022		12/20/2022	(17.97)
1680 - ODP BUSINESS SOLUTIONS	278820787001	SUPPLIES, OFFICE	Paid by Check # 45055		12/06/2022	01/07/2023	12/20/2022		12/20/2022	(18.99)
1680 - ODP BUSINESS SOLUTIONS	278820788001	SUPPLIES, OFFICE	Paid by Check # 45055		12/02/2022	01/07/2023	12/20/2022		12/20/2022	(17.97)
1680 - ODP BUSINESS SOLUTIONS	278820790001	SUPPLIES, OFFICE	Paid by Check # 45055		12/02/2022	01/07/2023	12/20/2022		12/20/2022	(8.72)
1680 - ODP BUSINESS SOLUTIONS	278820799001	SUPPLIES, OFFICE	Paid by Check # 45055		12/02/2022	01/07/2023	12/20/2022		12/20/2022	(34.58)
454877 - AMY FERRO	22074	COURT REPORTING 11/17/22 & 11/21/22	Paid by Check # 45091		12/13/2022	01/14/2023	12/20/2022		12/20/2022	(1,085.00)
14690 - CODY KENT	121222	REIMBURSEMENT FOR CLE	Paid by Check # 45005		12/12/2022	01/13/2023	12/20/2022		12/20/2022	(2,583.12)
14388 - COURTNEY STUMP	120922	REIMBURSEMENT FOR PORTION ETHICS TRAINING	Paid by Check # 45092		12/09/2022	01/12/2023	12/20/2022		12/20/2022	(150.00)
14574 - JUSTIN PLESCHA	120922	REIMBURSEMENT FOR PORTION ETHICS TRAINING	Paid by Check # 45101		12/09/2022	01/12/2023	12/20/2022		12/20/2022	(150.00)
1680 - ODP BUSINESS SOLUTIONS	273396672002	SUPPLIES, OFFICE	Paid by Check # 45055		12/08/2022	01/08/2023	12/20/2022		12/20/2022	(57.98)
11322 - SHERI LINDER CSR	22-011	COURT REPORTING 05/26/21	Paid by Check # 45065		12/15/2022	01/15/2023	12/20/2022		12/20/2022	(120.00)
11334 - ULINE	157366419	SUPPLIES, GENERAL	Paid by Check # 45081		12/07/2022	01/14/2023	12/20/2022		12/20/2022	(465.58)
87 - XEROX CORPORATION	017669503	LEASE - S/N HQH620884; MODEL B8155H NOVEMBER 2022	Paid by Check # 45088		12/01/2022	01/06/2023	12/20/2022		12/20/2022	(207.10)
12794 - ANITA MANCINI-MICHELL, PSY.D.	349	PSYCHOLOGICAL EVALUATION	Paid by Check # 44988		11/18/2022	01/13/2023	12/20/2022		12/20/2022	(525.00)
1680 - ODP BUSINESS SOLUTIONS	280773648001	SUPPLIES, OFFICE	Paid by Check # 45055		12/09/2022	01/12/2023	12/20/2022		12/20/2022	(832.68)
1680 - ODP BUSINESS SOLUTIONS	280773649001	SUPPLIES, OFFICE	Paid by Check # 45055		12/02/2022	01/07/2023	12/20/2022		12/20/2022	(372.58)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00758927	SOFTWARE, LICENSE	Paid by Check # 45067		11/24/2022	01/02/2023	12/20/2022		12/20/2022	(488.66)

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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)										
13991 - JYMANN DAVIS	120722	REIMBURSEMENT FOR 11/29/22 & 12/01/22	Paid by Check # 45102		12/07/2022	01/13/2023	12/20/2022		12/20/2022	(56.38)
14365 - LAUREN STROM	120822	REIMBURSEMENT FOR 12/06/22-12/07/22	Paid by Check # 45103		12/08/2022	01/13/2023	12/20/2022		12/20/2022	(202.50)
14365 - LAUREN STROM	12082022	REIMBURSEMENT FOR 11/08/22-11/10/22	Paid by Check # 45103		12/08/2022	01/13/2023	12/20/2022		12/20/2022	(202.50)
1680 - ODP BUSINESS SOLUTIONS	279208642001	SUPPLIES, OFFICE	Paid by Check # 45055		12/08/2022	01/08/2023	12/20/2022		12/20/2022	(51.40)
3869 - SAMUEL T. CASTILLEJA DBA PROTECH PROF GLASS TINT	19967	UNIT 3610; VIN# D04541; WINDOW TINTING	Paid by Check # 45063		08/08/2022	01/15/2023	12/20/2022		12/20/2022	(168.00)
1680 - ODP BUSINESS SOLUTIONS	281848629001	SUPPLIES, OFFICE	Paid by Check # 45055		12/13/2022	01/14/2023	12/20/2022		12/20/2022	(58.37)
1680 - ODP BUSINESS SOLUTIONS	277474317001	SUPPLIES, OFFICE	Paid by Check # 45055		12/08/2022	01/08/2023	12/20/2022		12/20/2022	(469.90)
6836 - TEXAS MARKING PRODUCTS LTD	0674477	NAME PLATE	Paid by Check # 45075		12/15/2022	01/15/2023	12/20/2022		12/20/2022	(16.18)
2986 - AT&T	512A07-0183 1222	512 A07183 437 9: 12/03/22-01/02/23	Paid by Check # 44991		12/03/2022	01/14/2023	12/20/2022		12/20/2022	(2,448.52)
12739 - AT&T	19143207	9271000212; 11/01/22-11/30/22	Paid by Check # 44990		12/01/2022	01/14/2023	12/20/2022		12/20/2022	(7,077.07)
507 - GUADALUPE VALLEY TELEPHONE	0321 1222	830-438-0321 STMT 502-025 // 12/30/22-12/30/22	Paid by Check # 45023		12/01/2022	01/06/2023	12/20/2022		12/20/2022	(208.70)
507 - GUADALUPE VALLEY TELEPHONE	CM0321 1222	830-438-0321 STMT 502-025 // 12/01/22-12/30/22	Paid by Check # 45023		12/01/2022	01/06/2023	12/20/2022		12/20/2022	39.29
14676 - HALFF ASSOCIATES, INC.	10085789	PROFESSIONAL SERVICES	Paid by Check # 45026		12/08/2022	01/12/2023	12/20/2022		12/20/2022	(18,144.83)
5517 - TIME WARNER CABLE	0295365121222	0295365 INTERNET 100M CIRCUIT 12/12/22-01/11/23	Paid by Check # 45078		12/12/2022	01/13/2023	12/20/2022		12/20/2022	(318.95)
6633 - UNITED RENTALS INC	202952897-012	CONTAINER RENTAL 12/12/22-01/09/23	Paid by Check # 45082		12/13/2022	01/15/2023	12/20/2022		12/20/2022	(503.70)
13989 - AARON C. SEYMOUR	CR22-0404;M;C3	TEXAS VS DEREK WILLIAMS	Paid by Check # 44985		12/13/2022	01/14/2023	12/20/2022		12/20/2022	(400.00)
1613 - GRAINGER	9542616306	SUPPLIES, GENERAL	Paid by Check # 45022		12/13/2022	01/14/2023	12/20/2022		12/20/2022	(125.71)
3088 - HIGH SIERRA TOILET CO INC	265707	SUPPLIES, GENERAL	Paid by Check # 45029		11/30/2022	01/01/2023	12/20/2022		12/20/2022	(80.00)
3088 - HIGH SIERRA TOILET CO INC	266548	SUPPLIES, GENERAL	Paid by Check # 45029		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(80.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	80863	SUPPLIES, GENERAL	Paid by Check # 45051		11/16/2022	01/12/2023	12/20/2022		12/20/2022	(182.69)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	80864	SUPPLIES, GENERAL	Paid by Check # 45051		11/16/2022	01/12/2023	12/20/2022		12/20/2022	(191.39)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550339570	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45059		12/13/2022	01/14/2023	12/20/2022		12/20/2022	(81.98)
11334 - ULINE	156798014	SUPPLIES, GENERAL	Paid by Check # 45081		11/22/2022	12/29/2022	12/20/2022		12/20/2022	(3,613.25)
6269 - AMAZON.COM	1NX4-JWJ1-7LT9	SUPPLIES, GENERAL	Paid by Check # 44986		12/09/2022	01/09/2023	12/20/2022		12/20/2022	(185.44)
1432 - HUMANE SOCIETY OF N.B. AREA	NOVEMBER 2022	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 45097		12/02/2022	01/05/2023	12/20/2022		12/20/2022	(10,560.00)
5163 - HARLAND	HARLAND12.21 CCLK	Harland Clarke Check Order 014 County Clerk	Paid by EFT # 1661		12/21/2022	12/21/2022	12/21/2022		12/21/2022	(80.73)
11609 - TEXAS FLEET FUEL LTD	NP63434513	Services and fees as reported 12/04/22	Paid by EFT # 1663		12/21/2022	12/21/2022	12/21/2022		12/21/2022	(11,595.02)
6820 - JUSTICE OF THE PEACE #4	Transfer12.27.2	Transfer to JP#4 for Refund	Paid by EFT # 1662		12/27/2022	12/27/2022	12/27/2022		12/27/2022	(81.55)
11915 - CANON FINANCIAL SERVICES	29710138	LEASE - SERIAL: 2RK01008; MODEL: IRA 4535i III DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(167.40)
1680 - ODP BUSINESS SOLUTIONS	282375077002	SUPPLIES, OFFICE	Paid by Check # 45166		12/15/2022	01/15/2023	12/29/2022		12/29/2022	(74.98)
1680 - ODP BUSINESS SOLUTIONS	282374135001	SUPPLIES, OFFICE	Paid by Check # 45166		12/14/2022	01/15/2023	12/29/2022		12/29/2022	(20.99)
454731 - TOM CLARK	120222	REIMBURSEMENT FOR 11/27/22-11/30/22	Paid by Check # 45219		12/02/2022	01/05/2023	12/29/2022		12/29/2022	(397.52)
11915 - CANON FINANCIAL SERVICES	29694313	LEASE - SERIAL: 3XL01159 MODEL: IRA4835I DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(147.00)
1680 - ODP BUSINESS SOLUTIONS	280749525001	SUPPLIES, OFFICE	Paid by Check # 45166		12/05/2022	01/06/2023	12/29/2022		12/29/2022	(262.77)
1680 - ODP BUSINESS SOLUTIONS	280749525001a dj	ADJUST TO ACTUAL	Paid by Check # 45166		12/05/2022	01/06/2023	12/29/2022		12/29/2022	(39.99)
1680 - ODP BUSINESS SOLUTIONS	CM2847605140 01	CREDIT FOR ORIG: 280749525001	Paid by Check # 45166		12/20/2022	01/21/2023	12/29/2022		12/29/2022	39.99
11915 - CANON FINANCIAL SERVICES	29710141	LEASE - SERIAL: 27P00813; MODEL: IRA DX 6780i DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(370.00)
1680 - ODP BUSINESS SOLUTIONS	279655687001	SUPPLIES, OFFICE	Paid by Check # 45166		12/08/2022	01/08/2023	12/29/2022		12/29/2022	(19.78)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	CM281965599001	CREDIT FOR ORIG: 279655687001	Paid by Check # 45166		12/08/2022	01/12/2023	12/29/2022		12/29/2022	12.49
1680 - ODP BUSINESS SOLUTIONS	279655761001	SUPPLIES, OFFICE	Paid by Check # 45166		12/12/2022	01/14/2023	12/29/2022		12/29/2022	(44.99)
1680 - ODP BUSINESS SOLUTIONS	CM282949588001	CREDIT FOR ORIG: 276313763001	Paid by Check # 45166		12/16/2022	01/19/2023	12/29/2022		12/29/2022	45.14
13809 - CABANAS LAW FIRM, PLLC	CR19-392;F;207	TEXAS VS SHELLY JEAN CASTILLEJA	Paid by Check # 45122		12/09/2022	01/16/2023	12/29/2022		12/29/2022	(350.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR21-153;F;22	TEXAS VS RAINIER SONG	Paid by Check # 45126		12/21/2022	01/21/2023	12/29/2022		12/29/2022	(1,082.50)
11904 - DWIGHT E. PESCHEL	121622	EXPENSE INCURRED BY ASSIGNMENT 12/13/22	Paid by Check # 45138		12/16/2022	01/19/2023	12/29/2022		12/29/2022	(21.00)
11904 - DWIGHT E. PESCHEL	12162022	EXPENSE INCURRED BY ASSIGNMENT 12/15/22	Paid by Check # 45138		12/16/2022	01/20/2023	12/29/2022		12/29/2022	(21.00)
2534 - FRANK B. SUHR	C22-1953C;C;274	CHILD; I.S.S.	Paid by Check # 45142		12/16/2022	01/20/2023	12/29/2022		12/29/2022	(200.00)
9195 - JAMES EDWARD MILLAN	CR18-809;F;207	TEXAS VS MICHAEL PYEATT	Paid by Check # 45211		12/20/2022	01/21/2023	12/29/2022		12/29/2022	(750.00)
9195 - JAMES EDWARD MILLAN	CR22-188;F;22	TEXAS VS MICHAEL PYEATT	Paid by Check # 45211		12/20/2022	01/21/2023	12/29/2022		12/29/2022	(750.00)
9195 - JAMES EDWARD MILLAN	CR22-497;F;207	TEXAS VS MICHAEL PYEATT	Paid by Check # 45211		12/20/2022	01/21/2023	12/29/2022		12/29/2022	(750.00)
9195 - JAMES EDWARD MILLAN	CR22-498;F;207	TEXAS VS MICHAEL PYEATT	Paid by Check # 45211		12/20/2022	01/21/2023	12/29/2022		12/29/2022	(750.00)
14329 - MERRI NICHOLS	CR17-650;F;207	TEXAS VS CRYSTAL PAIGE EDGAR	Paid by Check # 45163		12/21/2022	01/22/2023	12/29/2022		12/29/2022	(202.50)
14329 - MERRI NICHOLS	CR17-749;F;207	TEXAS VS CRYSTAL PAIGE EDGAR	Paid by Check # 45163		12/21/2022	01/22/2023	12/29/2022		12/29/2022	(202.50)
14329 - MERRI NICHOLS	CR22-438;F;22	TEXAS VS CRYSTAL PAIGE EDGAR	Paid by Check # 45163		12/21/2022	01/22/2023	12/29/2022		12/29/2022	(202.50)
14329 - MERRI NICHOLS	CR22-439;F;22	TEXAS VS CRYSTAL PAIGE EDGAR	Paid by Check # 45163		12/21/2022	01/22/2023	12/29/2022		12/29/2022	(202.50)
13425 - PAUL A FINLEY	4960;J;22	JUVENILE; H.P.	Paid by Check # 45167		12/21/2022	01/21/2023	12/29/2022		12/29/2022	(200.00)
13425 - PAUL A FINLEY	4950;J;22	JUVENILE; J.O.	Paid by Check # 45167		12/21/2022	01/21/2023	12/29/2022		12/29/2022	(800.00)
12974 - RICHARD TIMOTHY MOLINA	CR21-349;F;22	TEXAS VS MICHAEL CURTIS	Paid by Check # 45172		12/09/2022	01/21/2023	12/29/2022		12/29/2022	(1,832.00)
12974 - RICHARD TIMOTHY MOLINA	CR17-839;F;207	TEXAS VS BRETT TIEMAN	Paid by Check # 45172		12/14/2022	01/21/2023	12/29/2022		12/29/2022	(1,280.00)
12974 - RICHARD TIMOTHY MOLINA	CR21-492;F;207	TEXAS VS SANDRA JURADO	Paid by Check # 45172		12/09/2022	01/21/2023	12/29/2022		12/29/2022	(936.66)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12974 - RICHARD TIMOTHY MOLINA	CR19-262;F;207	TEXAS VS SANDRA JURADO	Paid by Check # 45172		12/09/2022	01/21/2023	12/29/2022		12/29/2022	(936.66)
12974 - RICHARD TIMOTHY MOLINA	CR17-608;F;207	TEXAS VS SANDRA JURADO	Paid by Check # 45172		12/09/2022	01/21/2023	12/29/2022		12/29/2022	(936.68)
11915 - CANON FINANCIAL SERVICES	29710129	LEASE - SERIAL: 2RK03590; MODEL: IRA 4535i III DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(167.40)
11915 - CANON FINANCIAL SERVICES	29710145	LEASE - SERIAL 25J01311; MODEL: IR DX 4751I DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	122722	VEHICLE INSPECTION- 3 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 45203		12/27/2022	01/27/2023	12/29/2022		12/29/2022	(22.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.22	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(1,837,343.48)
13130 - TYLER BUSINESS FORMS	79025	SUPPLIES, OFFICE	Paid by Check # 45195		12/15/2022	01/19/2023	12/29/2022		12/29/2022	(191.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	269042	CHECKS	Paid by Check # 45112		11/30/2022	01/21/2023	12/29/2022		12/29/2022	(167.69)
13130 - TYLER BUSINESS FORMS	79026	BLANKS, PRESSURE SEAL	Paid by Check # 45195		12/15/2022	01/19/2023	12/29/2022		12/29/2022	(796.50)
11915 - CANON FINANCIAL SERVICES	29710136	LEASE - SERIAL: 25J06295; MODEL: IRA4745I DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/13/2023	12/29/2022		12/29/2022	(162.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	26275/26275	ANNUAL MEMBERSHIP DUES FOR CDCAT	Paid by Check # 45185		12/19/2022	01/20/2023	12/29/2022		12/29/2022	(225.00)
11915 - CANON FINANCIAL SERVICES	29710126	LEASE - SERIAL 25J03070; MODEL: IRA 4745i DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(166.00)
13292 - COMP-UTILITY CORPORATION	22-06255	PROFESSIONAL SERVICES	Paid by Check # 45132		11/13/2022	01/20/2023	12/29/2022		12/29/2022	(1,380.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-89795-02	SUPPLIES, ELECTRICAL	Paid by Check # 45139		12/19/2022	01/20/2023	12/29/2022		12/29/2022	(60.26)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-89795-01	SUPPLIES, ELECTRICAL	Paid by Check # 45139		12/16/2022	01/19/2023	12/29/2022		12/29/2022	(110.28)
14223 - RED RIVER TECHNOLOGY LLC	136F-22V10191	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 45170		12/19/2022	01/19/2023	12/29/2022		12/29/2022	(5,272.45)
5917 - SHI GOVERNMENT SOLUTION	GB00477027	SOFTWARE, LICENSE	Paid by Check # 45175		12/15/2022	01/16/2023	12/29/2022		12/29/2022	(31,643.84)
3477 - CARROT-TOP INDUSTRIES	INV113058	SUPPLIES, MAINTENANCE	Paid by Check # 45125		12/15/2022	01/15/2023	12/29/2022		12/29/2022	(579.33)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8999 - CULPEPPER PLUMBING SERVICES INC	54671	REPAIRS, PLUMBING	Paid by Check # 45135		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(656.29)
4482 - HOME DEPOT CREDIT SERVICES	7061419	SUPPLIES, MAINTENANCE	Paid by Check # 45153		12/16/2022	01/21/2023	12/29/2022		12/29/2022	(142.52)
4482 - HOME DEPOT CREDIT SERVICES	CM4120515	CREDIT FOR ORIG: 4971721	Paid by Check # 45153		12/19/2022	01/21/2023	12/29/2022		12/29/2022	178.15
4482 - HOME DEPOT CREDIT SERVICES	4971721	SUPPLIES, MAINTENANCE	Paid by Check # 45153		12/19/2022	01/21/2023	12/29/2022		12/29/2022	(178.15)
44 - LEISSNER AUTO PARTS INC.	787214	SUPPLIES, MAINTENANCE	Paid by Check # 45157		12/16/2022	01/16/2023	12/29/2022		12/29/2022	(170.37)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550340500	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 45169		12/20/2022	01/21/2023	12/29/2022		12/29/2022	(138.13)
6633 - UNITED RENTALS INC	790029825-020	CONNEX STORAGE RENTAL 12/12/22 - 01/09/23	Paid by Check # 45197		12/13/2022	01/15/2023	12/29/2022		12/29/2022	(140.00)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2222061	SUPPLIES, GENERAL	Paid by Check # 45111		12/16/2022	01/16/2023	12/29/2022		12/29/2022	(3,406.19)
11915 - CANON FINANCIAL SERVICES	29710125	LEASE - SERIAL 25J01664; MODEL: IRA DX 4745i DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(185.00)
11915 - CANON FINANCIAL SERVICES	29710142	LEASE - SERIAL 25J01317; MODEL: IRA DX 4745i DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(206.00)
11915 - CANON FINANCIAL SERVICES	29710143	LEASE - SERIAL 25J01310; MODEL: IRA DX 4745i DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(206.00)
1349 - GT DISTRIBUTORS INC.	INV0932776	SUPPLIES, GENERAL	Paid by Check # 45147		12/15/2022	01/19/2023	12/29/2022		12/29/2022	(644.80)
1680 - ODP BUSINESS SOLUTIONS	CM277606928001	CREDIT FOR ORIG: 277543340001	Paid by Check # 45166		12/15/2022	01/16/2023	12/29/2022		12/29/2022	78.32
1680 - ODP BUSINESS SOLUTIONS	277543331001	SUPPLIES, OFFICE	Paid by Check # 45166		12/12/2022	01/14/2023	12/29/2022		12/29/2022	(177.30)
1680 - ODP BUSINESS SOLUTIONS	CM284601705001	CREDIT FOR ORIG: 277543331001	Paid by Check # 45166		12/20/2022	01/21/2023	12/29/2022		12/29/2022	177.30
11915 - CANON FINANCIAL SERVICES	29710130	LEASE - SERIAL 2QD04009; MODEL: IRA 4545I II DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(204.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29710134	LEASE - SERIAL: 2TP17570 MODEL: IRA1643IF DECEMBER	Paid by Check # 45123		12/12/2022	01/13/2023	12/29/2022		12/29/2022	(49.20)
477 - COMMERCIAL KITCHEN PARTS & SERVICE	0662393-IN	REPAIRS, APPLIANCE	Paid by Check # 45131		12/06/2022	01/16/2023	12/29/2022		12/29/2022	(1,221.27)
13915 - CORRHEALTH, LLC	10869	DECEMBER 2022 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 45204		12/01/2022	01/16/2023	12/29/2022		12/29/2022	(266,184.57)
8999 - CULPEPPER PLUMBING SERVICES INC	54269	REPAIRS, PLUMBING	Paid by Check # 45135		11/03/2022	01/16/2023	12/29/2022		12/29/2022	(130.20)
8999 - CULPEPPER PLUMBING SERVICES INC	54272	REPAIRS, PLUMBING	Paid by Check # 45135		10/28/2022	01/16/2023	12/29/2022		12/29/2022	(837.50)
8999 - CULPEPPER PLUMBING SERVICES INC	54654	REPAIRS, PLUMBING	Paid by Check # 45135		11/29/2022	01/16/2023	12/29/2022		12/29/2022	(318.95)
8999 - CULPEPPER PLUMBING SERVICES INC	54668	REPAIRS, PLUMBING	Paid by Check # 45135		11/28/2022	01/16/2023	12/29/2022		12/29/2022	(620.31)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3468	REPAIRS, APPLIANCE	Paid by Check # 45141		11/21/2022	01/06/2023	12/29/2022		12/29/2022	(2,420.00)
44 - LEISSNER AUTO PARTS INC.	CM787229	CREDIT FOR CORE DEPOSIT	Paid by Check # 45157		12/16/2022	01/16/2023	12/29/2022		12/29/2022	106.30
54 - NEW BRAUNFELS UTILITIES	04506-50 1222 W	04506-50; 132 S WATER LN; 11/05/22 - 12/03/22	Paid by Check # 45165		12/09/2022	01/13/2023	12/29/2022		12/29/2022	(29,021.06)
54 - NEW BRAUNFELS UTILITIES	187551-00 1222	187551-00; 3000 S IH 35 11/02/22 - 12/05/22	Paid by Check # 45165		12/09/2022	01/12/2023	12/29/2022		12/29/2022	(32,800.16)
12349 - SHRED-IT USA	8002883543	SHREDDING, DOCUMENT SERVICE	Paid by Check # 45176		11/30/2022	01/19/2023	12/29/2022		12/29/2022	(443.63)
11642 - TRANE US INC.	313182885	REPAIRS, HVAC	Paid by Check # 45194		12/05/2022	01/19/2023	12/29/2022		12/29/2022	(1,457.16)
11642 - TRANE US INC.	313200197	REPAIRS, HVAC	Paid by Check # 45194		12/11/2022	01/19/2023	12/29/2022		12/29/2022	(16,147.00)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0212660	SUPPLIES, JAIL	Paid by Check # 45200		11/29/2022	01/20/2023	12/29/2022		12/29/2022	(1,761.78)
11915 - CANON FINANCIAL SERVICES	29710124	LEASE - SERIAL 2TP09506; MODEL: IR1643IF DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(27.00)
11915 - CANON FINANCIAL SERVICES	29710144	LEASE - SERIAL 25J01312; MODEL: IR DX 4751I DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(267.64)
1680 - ODP BUSINESS SOLUTIONS	281232171001	SUPPLIES, OFFICE	Paid by Check # 45166		12/16/2022	01/16/2023	12/29/2022		12/29/2022	(18.54)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870202211	YOUTH SERVICES	Paid by Check # 45171		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(42.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9447 - 4IMPRINT	10677352	SUPPLIES, GENERAL	Paid by Check # 45110		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(3,334.46)
3936 - BREVIS CORPORATION	220585	SUPPLIES, MEDICAL	Paid by Check # 45120		12/15/2022	01/22/2023	12/29/2022		12/29/2022	(336.09)
11915 - CANON FINANCIAL SERVICES	29710154	LEASE - SERIAL: 25J09867; MODEL: IRA4745I DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(275.00)
8991 - SMILEMAKERS	9272538	SUPPLIES, MEDICAL	Paid by Check # 45178		12/07/2022	01/13/2023	12/29/2022		12/29/2022	(166.52)
11915 - CANON FINANCIAL SERVICES	29710152	LEASE - S: 35V00912 M: IRA6855I; S: 35V00915 M: IRA6855I DEC 22	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(520.00)
7053 - McCREARY VESELKA BRAGG	263016	CCAL COLLECTION FEES	Paid by Check # 45162		12/19/2022	01/21/2023	12/29/2022		12/29/2022	(1,449.34)
1680 - ODP BUSINESS SOLUTIONS	280724419001	SUPPLIES, OFFICE	Paid by Check # 45166		12/02/2022	01/08/2023	12/29/2022		12/29/2022	(19.80)
1680 - ODP BUSINESS SOLUTIONS	CM279577125001	CREDIT FOR ORIG: 280724419001	Paid by Check # 45166		12/15/2022	01/16/2023	12/29/2022		12/29/2022	19.80
1680 - ODP BUSINESS SOLUTIONS	279421670001	SUPPLIES, OFFICE	Paid by Check # 45166		12/07/2022	01/08/2023	12/29/2022		12/29/2022	(6.99)
1680 - ODP BUSINESS SOLUTIONS	277560606001	SUPPLIES, OFFICE	Paid by Check # 45166		12/06/2022	01/07/2023	12/29/2022		12/29/2022	(18.99)
1680 - ODP BUSINESS SOLUTIONS	275872306001	SUPPLIES, OFFICE	Paid by Check # 45166		12/02/2022	01/20/2023	12/29/2022		12/29/2022	(59.85)
1680 - ODP BUSINESS SOLUTIONS	CM279566514001	CREDIT FOR ORIG: 277560613001	Paid by Check # 45166		12/16/2022	01/19/2023	12/29/2022		12/29/2022	28.86
5512 - CINDY E. CUMMINGS	CR2017-097	TEXAS VS BRANDON JAMES CIELENCKI	Paid by Check # 45201		12/19/2022	01/20/2023	12/29/2022		12/29/2022	(678.00)
14601 - MARFIELD, INC	255782	CARD, BUSINESS	Paid by Check # 45159		12/14/2022	01/21/2023	12/29/2022		12/29/2022	(95.00)
14694 - STATE OF MICHIGAN	122022	DRIVING RECORD FOR DAVID LARY HUNTER DOB 10.20.50	Paid by Check # 45182		12/20/2021	01/20/2023	12/29/2022		12/29/2022	(13.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	58952	BOOKS	Paid by Check # 45191		12/13/2022	01/16/2023	12/29/2022		12/29/2022	(400.00)
5517 - TIME WARNER CABLE	1248389121722	1248389 SPECTRUM TV 12/17/22-01/16/23	Paid by Check # 45193		12/17/2022	01/20/2023	12/29/2022		12/29/2022	(108.42)
1680 - ODP BUSINESS SOLUTIONS	CM281075281001	CREDIT FOR ORIG: 280773649001	Paid by Check # 45166		12/16/2022	01/19/2023	12/29/2022		12/29/2022	292.68
1985 - STAR AWARDS	066604	PLAQUES	Paid by Check # 45181		12/14/2022	01/16/2023	12/29/2022		12/29/2022	(200.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29710153	LEASE - SERIAL: 2XW05836, MODEL: IRA DX 5850 DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(490.00)
13991 - JYMAN DAVIS	12072022	REIMBURSEMENT FOR STATE & NATIONAL PROFESSIONAL DUES 2023	Paid by Check # 45213		12/07/2022	01/13/2023	12/29/2022		12/29/2022	(170.00)
451459 - STEPHEN THOMAS	122222	REIMBURSEMENT FOR OCTOBER 2022	Paid by Check # 45218		12/22/2022	01/22/2023	12/29/2022		12/29/2022	(594.86)
451459 - STEPHEN THOMAS	12222022	REIMBURSEMENT FOR SEPTEMBER 2022	Paid by Check # 45218		12/22/2022	01/22/2023	12/29/2022		12/29/2022	(747.60)
11915 - CANON FINANCIAL SERVICES	29710131	LEASE - SERIAL YDB04694; MODEL: IR 1435IF DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(44.00)
11915 - CANON FINANCIAL SERVICES	29710140	LEASE - SERIAL 698502374; MODEL: VARIOPRINT140 DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(890.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	CM60-89026-01	CREDIT FOR ORIG: 60- 80973-01	Paid by Check # 45139		12/20/2022	01/21/2023	12/29/2022		12/29/2022	112.90
2986 - AT&T	8306257363 1222	830-625-7363 718 8; 12/09/22 - 01/08/22	Paid by Check # 45115		12/09/2022	01/20/2023	12/29/2022		12/29/2022	(50.53)
2986 - AT&T	8306257321 1222	830-625-7321 718 9; 12/09/22 - 01/08/22	Paid by Check # 45115		12/09/2022	01/20/2023	12/29/2022		12/29/2022	(50.53)
4720 - AT&T	851502271 1222	851502271; 11.06.22 - 12.06.22	Paid by Check # 45114		12/09/2022	01/20/2023	12/29/2022		12/29/2022	(3,032.27)
2986 - AT&T	8306080314 0123	830-608-0314 535 2; 12.11.22 - 01.10.23	Paid by Check # 45115		12/11/2022	01/21/2023	12/29/2022		12/29/2022	(334.15)
5905 - AT&T MOBILITY	287242023347 X122	287242023347 // 11/05/22 - 12/04/22	Paid by Check # 45116		12/04/2022	01/20/2023	12/29/2022		12/29/2022	(.56)
5905 - AT&T MOBILITY	823966294 1222	823966294; 11/08/22 - 12/07/22	Paid by Check # 45116		12/07/2022	01/19/2023	12/29/2022		12/29/2022	(3,757.58)
5905 - AT&T MOBILITY	999229599 1222	999229599; 11.05.22 - 12.04.22	Paid by Check # 45116		12/04/2022	01/21/2023	12/29/2022		12/29/2022	(2,475.71)
30 - CENTER POINT ENERGY	64014911701- 1222	64014911701; 1297 CHURCH HILL DR; 11.10.22 - 12.08.22	Paid by Check # 45127		12/15/2022	01/20/2023	12/29/2022		12/29/2022	(552.26)
3648 - COMAL COUNTY HEALTH INSURANCE	122222	JANUARY 2023 STD	Paid by Check # 45202		12/22/2022	01/22/2023	12/29/2022		12/29/2022	(11,189.75)
507 - GUADALUPE VALLEY TELEPHONE	0381 1222	PH: 994-204-0381 STMT 110238-001 // 12/11/22 - 01/10/22	Paid by Check # 45149		12/11/2022	01/16/2023	12/29/2022		12/29/2022	(24.95)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	3159 1222	PH: 830-964-3159 STMT 75306-001 // 12/11/22 - 01/10/22	Paid by Check # 45149		12/11/2022	01/16/2023	12/29/2022		12/29/2022	(43.80)
507 - GUADALUPE VALLEY TELEPHONE	CM3159 1222	CREDIT FOR ORIG: 3159 1222	Paid by Check # 45149		12/11/2022	01/16/2023	12/29/2022		12/29/2022	6.09
11422 - LUX FUNERAL HOME	MOORE	JAMES LEE MOORE	Paid by Check # 45158		11/06/2022	01/20/2023	12/29/2022		12/29/2022	(530.00)
11422 - LUX FUNERAL HOME	MURZEA	EULA FAYE MURZEA	Paid by Check # 45158		11/04/2022	01/20/2023	12/29/2022		12/29/2022	(430.00)
11422 - LUX FUNERAL HOME	DELEON	MARK GABRIEL DELEON	Paid by Check # 45158		11/07/2022	01/20/2023	12/29/2022		12/29/2022	(530.00)
11422 - LUX FUNERAL HOME	KARPATY	PETER KARPATY	Paid by Check # 45158		11/10/2022	01/20/2023	12/29/2022		12/29/2022	(430.00)
11422 - LUX FUNERAL HOME	RUBOTTOM	CAROLYN RUBOTTOM	Paid by Check # 45158		11/14/2022	01/20/2023	12/29/2022		12/29/2022	(430.00)
11422 - LUX FUNERAL HOME	ROWE	JOHN ROWE	Paid by Check # 45158		11/15/2022	01/20/2023	12/29/2022		12/29/2022	(430.00)
11422 - LUX FUNERAL HOME	ALMENDAREZ	ADRIAN ALMENDAREZ	Paid by Check # 45158		11/17/2022	01/20/2023	12/29/2022		12/29/2022	(430.00)
11422 - LUX FUNERAL HOME	CARDENAS	TULES CARDENAS	Paid by Check # 45158		11/22/2022	01/20/2023	12/29/2022		12/29/2022	(430.00)
11422 - LUX FUNERAL HOME	KELLER	CHERYL KELLER	Paid by Check # 45158		11/20/2022	01/20/2023	12/29/2022		12/29/2022	(530.00)
11422 - LUX FUNERAL HOME	WRIGHT, S	SHARON GAY WRIGHT	Paid by Check # 45158		11/23/2022	01/20/2023	12/29/2022		12/29/2022	(530.00)
11422 - LUX FUNERAL HOME	BOGAN	MICHAEL BOGAN	Paid by Check # 45158		12/13/2022	01/20/2023	12/29/2022		12/29/2022	(800.00)
10014 - SJWTX INC	18996 1222	18996; 30470 COUGAR BEND; 11/08/22 - 12/07/22	Paid by Check # 45177		12/15/2022	01/19/2023	12/29/2022		12/29/2022	(258.74)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008565	CLAIM LE20220056-1; ROY VAUGHAN JR.	Paid by Check # 45184		11/29/2022	01/20/2023	12/29/2022		12/29/2022	(647.96)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008589	CLAIM LE20222361-1; PHILLIP SCOTT	Paid by Check # 45184		11/29/2022	01/20/2023	12/29/2022		12/29/2022	(2,391.29)
6266 - UNITED PARCEL SERVICE	A2512	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 45196		12/17/2022	01/19/2023	12/29/2022		12/29/2022	(36.00)
3934 - UNITED STATES POSTAL	122222	MAIL PERMIT POSTAGE DEPOSIT FOR JURY CARDS	Paid by Check # 45220		12/22/2022	01/27/2023	12/29/2022		12/29/2022	(2,775.00)
11915 - CANON FINANCIAL SERVICES	29710151	ANNUAL PERMIT FEE LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 DECEMBER 2022	Paid by Check # 45123		12/12/2022	01/19/2023	12/29/2022		12/29/2022	(478.52)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
451495 - CYNTHIA JAQUA	122022	REIMBURSEMENT FOR 11/1/22 & 11/4/22	Paid by Check # 45205		12/20/2022	01/22/2023	12/29/2022		12/29/2022	(73.50)
454451 - DONNA DANDRIDGE	122222	REIMBURSEMENT FOR 11/08/22	Paid by Check # 45210		12/22/2022	01/22/2023	12/29/2022		12/29/2022	(34.81)
14704 - JOHN WALKER	122122	REIMBURSEMENT FOR 10/24/22-11/03/22	Paid by Check # 45212		12/21/2022	01/22/2023	12/29/2022		12/29/2022	(428.00)
14583 - NIOAMI YBARRA	122022	REIMBURSEMENT FOR 10/21/22-11/09/22	Paid by Check # 45215		12/20/2022	01/22/2023	12/29/2022		12/29/2022	(153.75)
14583 - NIOAMI YBARRA	12202022	REIMBURSEMENT FOR 9/20/22	Paid by Check # 45215		12/20/2022	01/22/2023	12/29/2022		12/29/2022	(29.88)
14703 - RODERICK CARTER	122122	REIMBURSEMENT FOR 10/25/22-11/02/22	Paid by Check # 45217		12/21/2022	01/22/2023	12/29/2022		12/29/2022	(262.94)
14691 - TEXAS ASSOCIATION OF ELECTIONS ADMIN.	121522	2023 TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS CONFERENCE	Paid by Check # 45186		12/15/2022	01/14/2023	12/29/2022		12/29/2022	(1,150.00)
2514 - DAVID L. NIGH	CR22-0794;M;C3	TEXAS VS NOAH GOMEZ	Paid by Check # 45206		12/21/2022	01/21/2023	12/29/2022		12/29/2022	(400.00)
14316 - DEBORAH LINNARTZ WIGINGTON	12122022	REIMBURSEMENT FOR EDUCATION & CONFERENCES	Paid by Check # 45207		12/12/2022	01/12/2023	12/29/2022		12/29/2022	(508.04)
2534 - FRANK B. SUHR	GD22-0034;C;C3	GUARDIANSHIP; P.S.	Paid by Check # 45142		12/20/2022	01/20/2023	12/29/2022		12/29/2022	(2,150.00)
3088 - HIGH SIERRA TOILET CO INC	266808	SUPPLIES, GENERAL	Paid by Check # 45152		12/17/2022	01/20/2023	12/29/2022		12/29/2022	(90.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550340490	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45169		12/20/2022	01/21/2023	12/29/2022		12/29/2022	(85.07)
5905 - AT&T MOBILITY	2873135663291	287313566329 11.08.22 - 12.07.22	Paid by Check # 45116		12/07/2022	01/19/2023	12/29/2022		12/29/2022	(553.29)
14702 - SARAH WILLIAMSON	122022	CAT TRAP DEPOSIT REFUND	Paid by Check # 45174		12/20/2022	01/21/2023	12/29/2022		12/29/2022	(46.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00760299	COMPUTER, SCANNER	Paid by Check # 45179		12/08/2022	01/20/2023	12/29/2022		12/29/2022	(1,911.20)
12072 - FROST SAFEKEEPING	FHLB3130AUEK6	Purchase of FHLB 3130AUEK6	Paid by EFT # 1665		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(500,000.00)
12072 - FROST SAFEKEEPING	FHLB3130AUEP5	Purchase of FHLB 3130AUEP5	Paid by EFT # 1666		12/30/2022	12/30/2022	12/30/2022		12/30/2022	(500,000.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 982		<u>(\$9,640,325.28)</u>	
Fund 010 - General Fund Totals							Invoice Transactions 982		<u>(\$9,640,325.28)</u>	
Fund 075 - Road and Bridge Fund										

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(250,505.35)
5905 - AT&T MOBILITY	999229599	999229599; 10.05.22 - 11.04.22	Paid by Check # 44612		11/04/2022	12/18/2022	12/01/2022		12/01/2022	(37.99)
5905 - AT&T MOBILITY	823966294	823966294; 10/08/22 - 11/07/22	Paid by Check # 44612		11/07/2022	12/18/2022	12/01/2022		12/01/2022	(39.24)
1680 - ODP BUSINESS SOLUTIONS	277783514001	SUPPLIES, OFFICE	Paid by Check # 44653		11/15/2022	12/15/2022	12/01/2022		12/01/2022	(35.18)
1680 - ODP BUSINESS SOLUTIONS	277781216001	SUPPLIES, OFFICE	Paid by Check # 44653		11/15/2022	12/16/2022	12/01/2022		12/01/2022	(123.70)
1680 - ODP BUSINESS SOLUTIONS	277784495001	SUPPLIES, OFFICE	Paid by Check # 44653		11/17/2022	12/17/2022	12/01/2022		12/01/2022	(519.99)
57 - PEDERNALES ELECTRIC CO.	26978 1122	26978; BARN - 21600 HWY 46 WEST; 10/23/22 - 11/20/22	Paid by Check # 44654		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(38.25)
14534 - 160 DRIVING ACADEMY	72266	TRAINING/EDUCATION	Paid by Check # 44605		09/07/2022	12/18/2022	12/01/2022		12/01/2022	(5,695.00)
14534 - 160 DRIVING ACADEMY	74339	TRAINING/EDUCATION	Paid by Check # 44605		09/27/2022	12/18/2022	12/01/2022		12/01/2022	(5,695.00)
5905 - AT&T MOBILITY	2873134522031	287313452203 10.08.22 - 11.07.22	Paid by Check # 44612		11/07/2022	12/18/2022	12/01/2022		12/01/2022	(2,317.62)
9377 - CANYON LAKE ACE HARDWARE	276638/2	SUPPLIES, GENERAL	Paid by Check # 44616		11/10/2022	12/22/2022	12/01/2022		12/01/2022	(26.99)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115004952:01	PARTS, VEHICLE	Paid by Check # 44627		11/16/2022	12/17/2022	12/01/2022		12/01/2022	(10.80)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115004989:01	PARTS, VEHICLE	Paid by Check # 44627		11/17/2022	12/18/2022	12/01/2022		12/01/2022	(4.83)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115004971:01	PARTS, VEHICLE	Paid by Check # 44627		11/17/2022	12/18/2022	12/01/2022		12/01/2022	(49.80)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X101913129:01	PARTS, VEHICLE	Paid by Check # 44627		11/21/2022	12/22/2022	12/01/2022		12/01/2022	(503.69)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	CMX101913708:01	CREDIT FOR ORIG: X101913129:01	Paid by Check # 44627		11/22/2022	12/23/2022	12/01/2022		12/01/2022	310.39
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	CMX101913704:01	CREDIT FOR ORIG: X101913129:01	Paid by Check # 44627		11/22/2022	12/23/2022	12/01/2022		12/01/2022	193.30
44 - LEISSNER AUTO PARTS INC.	783685	PARTS, VEHICLE	Paid by Check # 44649		11/03/2022	12/22/2022	12/01/2022		12/01/2022	(51.29)
44 - LEISSNER AUTO PARTS INC.	783779	PARTS, VEHICLE	Paid by Check # 44649		11/04/2022	12/22/2022	12/01/2022		12/01/2022	(133.98)
44 - LEISSNER AUTO PARTS INC.	783953	PARTS, VEHICLE	Paid by Check # 44649		11/07/2022	12/22/2022	12/01/2022		12/01/2022	(13.59)
44 - LEISSNER AUTO PARTS INC.	783944	PARTS, VEHICLE	Paid by Check # 44649		11/07/2022	12/22/2022	12/01/2022		12/01/2022	(26.32)
44 - LEISSNER AUTO PARTS INC.	783943	BATTERY, VEHICLE	Paid by Check # 44649		11/07/2022	12/22/2022	12/01/2022		12/01/2022	(204.63)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	784053	PARTS, VEHICLE	Paid by Check # 44649		11/08/2022	12/22/2022	12/01/2022		12/01/2022	(14.03)
44 - LEISSNER AUTO PARTS INC.	784058	PARTS, VEHICLE	Paid by Check # 44649		11/08/2022	12/22/2022	12/01/2022		12/01/2022	(131.02)
44 - LEISSNER AUTO PARTS INC.	784047	PARTS, VEHICLE	Paid by Check # 44649		11/08/2022	12/22/2022	12/01/2022		12/01/2022	(13.13)
44 - LEISSNER AUTO PARTS INC.	784049	PARTS, VEHICLE	Paid by Check # 44649		11/08/2022	12/22/2022	12/01/2022		12/01/2022	(245.55)
44 - LEISSNER AUTO PARTS INC.	784068	PARTS, VEHICLE	Paid by Check # 44649		11/08/2022	12/22/2022	12/01/2022		12/01/2022	(17.96)
44 - LEISSNER AUTO PARTS INC.	784234	PARTS, VEHICLE	Paid by Check # 44649		11/09/2022	12/22/2022	12/01/2022		12/01/2022	(801.09)
44 - LEISSNER AUTO PARTS INC.	CM783734	CREDIT FOR ORIG: 783452	Paid by Check # 44649		11/03/2022	12/22/2022	12/01/2022		12/01/2022	18.00
259 - POWERPLAN	P8965121	PARTS, HEAVY EQUIPMENT	Paid by Check # 44655		11/16/2022	12/16/2022	12/01/2022		12/01/2022	(150.92)
259 - POWERPLAN	P8947121	PARTS, HEAVY EQUIPMENT	Paid by Check # 44655		11/14/2022	12/14/2022	12/01/2022		12/01/2022	(90.83)
3920 - SOUTHERN TIRE MART LLC	4770088114	TIRE SERVICE	Paid by Check # 44664		11/11/2022	12/14/2022	12/01/2022		12/01/2022	(300.00)
3920 - SOUTHERN TIRE MART LLC	4770088100	TIRE SERVICE	Paid by Check # 44664		11/11/2022	12/14/2022	12/01/2022		12/01/2022	(270.90)
3920 - SOUTHERN TIRE MART LLC	4770087980	TIRE SERVICE	Paid by Check # 44664		11/11/2022	12/14/2022	12/01/2022		12/01/2022	(300.00)
3920 - SOUTHERN TIRE MART LLC	4770087948	TIRE SERVICE	Paid by Check # 44664		11/11/2022	12/14/2022	12/01/2022		12/01/2022	(175.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201129231	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44669		10/22/2022	12/01/2022	12/01/2022		12/01/2022	(30,081.77)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201129231adj	ADJUST TO ACTUAL	Paid by Check # 44669		10/22/2022	12/01/2022	12/01/2022		12/01/2022	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126255	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44669		10/15/2022	11/30/2022	12/01/2022		12/01/2022	(12,456.10)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201126255adj	ADJUST TO ACTUAL	Paid by Check # 44669		10/15/2022	11/30/2022	12/01/2022		12/01/2022	.02
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201133298	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44669		10/31/2022	12/14/2022	12/01/2022		12/01/2022	(1,853.28)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201133957	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44669		11/05/2022	12/14/2022	12/01/2022		12/01/2022	(6,859.71)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201133962	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44669		11/05/2022	12/14/2022	12/01/2022		12/01/2022	(7,722.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
23 - WASTE MANAGEMENT INC.	0030219-1015-7	33222-13001; R&B 11/01/22 - 11/15/22	Paid by Check # 44676		11/16/2022	12/18/2022	12/01/2022		12/01/2022	(1,310.46)
11609 - TEXAS FLEET FUEL LTD	NP62209284	Services and Fees as reported 11/20/22	Paid by EFT # 1654		12/07/2022	12/07/2022	12/07/2022		12/07/2022	(.02)
5905 - AT&T MOBILITY	2872982771001122	287298277100; 10.20.22-11.19.22	Paid by Check # 44695		11/19/2022	01/02/2023	12/08/2022		12/08/2022	(1,487.06)
54 - NEW BRAUNFELS UTILITIES	35530-50 1122	35530-50; 195 DAVID JONES DR WARHS; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(411.01)
54 - NEW BRAUNFELS UTILITIES	50766-50 1122	50766-50; 4931 W STATE HWY 46; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(240.76)
54 - NEW BRAUNFELS UTILITIES	35528-50 1122	35528-50; 159 W DAVID JONAS DR WARHS; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(1,514.28)
54 - NEW BRAUNFELS UTILITIES	64500-00 1122	64500-00; 325 RESOURCE DR GATE; 10/24/22-11/22/22	Paid by Check # 44770		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(34.65)
1680 - ODP BUSINESS SOLUTIONS	279412361001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(74.99)
1680 - ODP BUSINESS SOLUTIONS	279411638001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/23/2022	12/08/2022		12/08/2022	(93.29)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-00-06	PROFESSIONAL SERVICES	Paid by Check # 44776		11/28/2022	12/30/2022	12/08/2022		12/08/2022	(28,890.00)
9377 - CANYON LAKE ACE HARDWARE	277220/2	SUPPLIES, GENERAL	Paid by Check # 44700		11/22/2022	01/01/2023	12/08/2022		12/08/2022	(18.79)
500 - CAPITOL BEARING SERVICE	5156925	PARTS, HEAVY EQUIPMENT	Paid by Check # 44702		11/21/2022	12/30/2022	12/08/2022		12/08/2022	(598.17)
10432 - CENTERLINE SUPPLY, LTD	ORD0074419	SUPPLIES, GENERAL	Paid by Check # 44704		11/28/2022	12/29/2022	12/08/2022		12/08/2022	(1,590.00)
10432 - CENTERLINE SUPPLY, LTD	RTN0002611	CREDIT FOR ORIG: ORD0074419	Paid by Check # 44704		11/30/2022	01/01/2023	12/08/2022		12/08/2022	1,590.00
10432 - CENTERLINE SUPPLY, LTD	ORD0074982	PAINT, STRIPING	Paid by Check # 44704		11/30/2022	12/30/2022	12/08/2022		12/08/2022	(1,500.00)
179 - COLORADO MATERIALS LTD	352390	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 44714		11/12/2022	12/14/2022	12/08/2022		12/08/2022	(184.15)
179 - COLORADO MATERIALS LTD	351861	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 44714		11/05/2022	12/07/2022	12/08/2022		12/08/2022	(711.40)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115005111:01	PARTS, VEHICLE	Paid by Check # 44720		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(95.34)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X101913452:01	PARTS, VEHICLE	Paid by Check # 44720		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(104.70)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	CMX101913702:01	CREDIT FOR ORIG: X101913452:01	Paid by Check # 44720		11/22/2022	12/23/2022	12/08/2022		12/08/2022	30.08

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6974 - ERGON ASPHALT & EMULSIONS INC	9402766971	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 44724		08/16/2022	12/15/2022	12/08/2022		12/08/2022	(12,155.80)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3439	REPAIRS, BUILDING	Paid by Check # 44726		10/17/2022	12/23/2022	12/08/2022		12/08/2022	(1,239.04)
182 - GARRISON COMAL SUPPLY LLC	70803	SUPPLIES, GENERAL	Paid by Check # 44729		11/22/2022	12/30/2022	12/08/2022		12/08/2022	(156.11)
182 - GARRISON COMAL SUPPLY LLC	70913	SUPPLIES, GENERAL	Paid by Check # 44729		11/29/2022	01/01/2023	12/08/2022		12/08/2022	(155.86)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1238363	TIRES	Paid by Check # 44730		11/30/2022	12/30/2022	12/08/2022		12/08/2022	(8,598.86)
1613 - GRAINGER	9497732926	SUPPLIES, GENERAL	Paid by Check # 44731		11/01/2022	12/02/2022	12/08/2022		12/08/2022	(143.50)
13372 - GUNN CHEVROLET, LTD	305168043	PARTS, VEHICLE	Paid by Check # 44734		11/21/2022	12/30/2022	12/08/2022		12/08/2022	(231.23)
13372 - GUNN CHEVROLET, LTD	305168054	PARTS, VEHICLE	Paid by Check # 44734		11/21/2022	12/30/2022	12/08/2022		12/08/2022	(494.98)
13372 - GUNN CHEVROLET, LTD	305168046	PARTS, VEHICLE	Paid by Check # 44734		11/21/2022	12/30/2022	12/08/2022		12/08/2022	(218.82)
13372 - GUNN CHEVROLET, LTD	305167680	PARTS, VEHICLE	Paid by Check # 44734		11/09/2022	12/29/2022	12/08/2022		12/08/2022	(200.28)
13372 - GUNN CHEVROLET, LTD	305167589	PARTS, HEAVY EQUIPMENT	Paid by Check # 44734		11/07/2022	12/29/2022	12/08/2022		12/08/2022	(2,941.70)
13372 - GUNN CHEVROLET, LTD	CM305167882	CREDIT FOR ORIG: 305167589	Paid by Check # 44734		11/16/2022	12/29/2022	12/08/2022		12/08/2022	400.00
3088 - HIGH SIERRA TOILET CO INC	265429	SERVICE CLEAN OUT RIVER RD	Paid by Check # 44741		11/21/2022	12/28/2022	12/08/2022		12/08/2022	(100.00)
4482 - HOME DEPOT CREDIT SERVICES	1974477	SUPPLIES, GENERAL	Paid by Check # 44743		11/22/2022	12/01/2022	12/08/2022		12/08/2022	(288.75)
4482 - HOME DEPOT CREDIT SERVICES	6973115	SUPPLIES, GENERAL	Paid by Check # 44743		11/07/2022	01/01/2023	12/08/2022		12/08/2022	(128.41)
4482 - HOME DEPOT CREDIT SERVICES	4974926	SUPPLIES, GENERAL	Paid by Check # 44743		11/29/2022	01/01/2023	12/08/2022		12/08/2022	(228.80)
4482 - HOME DEPOT CREDIT SERVICES	2974400-2	SUPPLIES, GENERAL	Paid by Check # 44743		11/21/2022	12/30/2022	12/08/2022		12/08/2022	(74.88)
12833 - LAWSON PRODUCTS INC.	9310049991	SUPPLIES, GENERAL	Paid by Check # 44754		10/25/2022	11/26/2022	12/08/2022		12/08/2022	(22.20)
12833 - LAWSON PRODUCTS INC.	9310044197	SUPPLIES, GENERAL	Paid by Check # 44754		10/23/2022	11/24/2022	12/08/2022		12/08/2022	(203.26)
44 - LEISSNER AUTO PARTS INC.	783506	PARTS, VEHICLE	Paid by Check # 44755		11/01/2022	12/09/2022	12/08/2022		12/08/2022	(198.60)
44 - LEISSNER AUTO PARTS INC.	785546	PARTS, VEHICLE	Paid by Check # 44755		11/28/2022	01/05/2023	12/08/2022		12/08/2022	(21.95)
44 - LEISSNER AUTO PARTS INC.	785494	PARTS, VEHICLE	Paid by Check # 44755		11/28/2022	01/05/2023	12/08/2022		12/08/2022	(192.71)

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Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	785619	PARTS, VEHICLE	Paid by Check # 44755		11/29/2022	01/05/2023	12/08/2022		12/08/2022	(247.13)
44 - LEISSNER AUTO PARTS INC.	785615	PARTS, VEHICLE	Paid by Check # 44755		11/29/2022	01/05/2023	12/08/2022		12/08/2022	(144.01)
44 - LEISSNER AUTO PARTS INC.	785652	PARTS, VEHICLE	Paid by Check # 44755		11/29/2022	12/05/2022	12/08/2022		12/08/2022	(5.78)
44 - LEISSNER AUTO PARTS INC.	785712	PARTS, VEHICLE	Paid by Check # 44755		11/30/2022	01/05/2023	12/08/2022		12/08/2022	(183.66)
44 - LEISSNER AUTO PARTS INC.	785743	PARTS, VEHICLE	Paid by Check # 44755		11/30/2022	01/05/2023	12/08/2022		12/08/2022	(2.36)
44 - LEISSNER AUTO PARTS INC.	785550	PARTS, VEHICLE	Paid by Check # 44755		11/28/2022	01/05/2023	12/08/2022		12/08/2022	(25.26)
44 - LEISSNER AUTO PARTS INC.	785766	PARTS, VEHICLE	Paid by Check # 44755		11/30/2022	01/05/2023	12/08/2022		12/08/2022	(32.58)
44 - LEISSNER AUTO PARTS INC.	785311	PARTS, VEHICLE	Paid by Check # 44755		11/22/2022	01/05/2023	12/08/2022		12/08/2022	(950.72)
44 - LEISSNER AUTO PARTS INC.	785679	PARTS, VEHICLE	Paid by Check # 44755		11/29/2022	01/05/2023	12/08/2022		12/08/2022	(148.74)
44 - LEISSNER AUTO PARTS INC.	785755	PARTS, VEHICLE	Paid by Check # 44755		11/30/2022	01/05/2023	12/08/2022		12/08/2022	(486.36)
44 - LEISSNER AUTO PARTS INC.	785281	PARTS, VEHICLE	Paid by Check # 44755		11/22/2022	12/30/2022	12/08/2022		12/08/2022	(29.02)
44 - LEISSNER AUTO PARTS INC.	784690	BATTERY, VEHICLE	Paid by Check # 44755		11/15/2022	12/29/2022	12/08/2022		12/08/2022	(444.45)
44 - LEISSNER AUTO PARTS INC.	784944	BATTERY, VEHICLE	Paid by Check # 44755		11/17/2022	12/29/2022	12/08/2022		12/08/2022	(130.35)
44 - LEISSNER AUTO PARTS INC.	784912	PARTS, VEHICLE	Paid by Check # 44755		11/17/2022	12/29/2022	12/08/2022		12/08/2022	(21.95)
44 - LEISSNER AUTO PARTS INC.	784957	PARTS, VEHICLE	Paid by Check # 44755		11/17/2022	12/29/2022	12/08/2022		12/08/2022	(50.38)
44 - LEISSNER AUTO PARTS INC.	784926	PARTS, VEHICLE	Paid by Check # 44755		11/17/2022	12/29/2022	12/08/2022		12/08/2022	(75.78)
44 - LEISSNER AUTO PARTS INC.	784958	PARTS, VEHICLE	Paid by Check # 44755		11/17/2022	12/29/2022	12/08/2022		12/08/2022	(52.62)
44 - LEISSNER AUTO PARTS INC.	784906	PARTS, VEHICLE	Paid by Check # 44755		11/17/2022	12/29/2022	12/08/2022		12/08/2022	(191.80)
44 - LEISSNER AUTO PARTS INC.	784927	PARTS, VEHICLE	Paid by Check # 44755		11/17/2022	12/29/2022	12/08/2022		12/08/2022	(12.16)
44 - LEISSNER AUTO PARTS INC.	784920	PARTS, VEHICLE	Paid by Check # 44755		11/17/2022	12/29/2022	12/08/2022		12/08/2022	(44.85)
44 - LEISSNER AUTO PARTS INC.	784916	PARTS, VEHICLE	Paid by Check # 44755		11/17/2022	12/29/2022	12/08/2022		12/08/2022	(79.60)
44 - LEISSNER AUTO PARTS INC.	784854	PARTS, VEHICLE	Paid by Check # 44755		11/16/2022	12/29/2022	12/08/2022		12/08/2022	(341.14)

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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 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	784909	PARTS, VEHICLE	Paid by Check # 44755		11/17/2022	12/29/2022	12/08/2022		12/08/2022	(66.99)
44 - LEISSNER AUTO PARTS INC.	784855	PARTS, VEHICLE	Paid by Check # 44755		11/16/2022	12/29/2022	12/08/2022		12/08/2022	(236.16)
44 - LEISSNER AUTO PARTS INC.	784796	PARTS, VEHICLE	Paid by Check # 44755		11/16/2022	12/29/2022	12/08/2022		12/08/2022	(64.74)
44 - LEISSNER AUTO PARTS INC.	784689	PARTS, VEHICLE	Paid by Check # 44755		11/15/2022	12/29/2022	12/08/2022		12/08/2022	(55.12)
44 - LEISSNER AUTO PARTS INC.	784045	PARTS, VEHICLE	Paid by Check # 44755		11/08/2022	12/29/2022	12/08/2022		12/08/2022	(46.41)
44 - LEISSNER AUTO PARTS INC.	784627	PARTS, VEHICLE	Paid by Check # 44755		11/14/2022	12/29/2022	12/08/2022		12/08/2022	(122.39)
44 - LEISSNER AUTO PARTS INC.	784833	PARTS, VEHICLE	Paid by Check # 44755		11/16/2022	12/29/2022	12/08/2022		12/08/2022	(42.38)
44 - LEISSNER AUTO PARTS INC.	784827	PARTS, VEHICLE	Paid by Check # 44755		11/16/2022	12/29/2022	12/08/2022		12/08/2022	(45.51)
44 - LEISSNER AUTO PARTS INC.	784571	PARTS, VEHICLE	Paid by Check # 44755		11/14/2022	12/29/2022	12/08/2022		12/08/2022	(204.63)
44 - LEISSNER AUTO PARTS INC.	784115	PARTS, VEHICLE	Paid by Check # 44755		11/08/2022	12/29/2022	12/08/2022		12/08/2022	(382.42)
44 - LEISSNER AUTO PARTS INC.	784360	PARTS, VEHICLE	Paid by Check # 44755		11/10/2022	12/29/2022	12/08/2022		12/08/2022	(173.57)
44 - LEISSNER AUTO PARTS INC.	784215	PARTS, VEHICLE	Paid by Check # 44755		11/09/2022	12/29/2022	12/08/2022		12/08/2022	(79.80)
44 - LEISSNER AUTO PARTS INC.	784216	PARTS, VEHICLE	Paid by Check # 44755		11/09/2022	12/29/2022	12/08/2022		12/08/2022	(31.65)
44 - LEISSNER AUTO PARTS INC.	784217	PARTS, VEHICLE	Paid by Check # 44755		11/09/2022	12/29/2022	12/08/2022		12/08/2022	(67.50)
44 - LEISSNER AUTO PARTS INC.	784111	PARTS, VEHICLE	Paid by Check # 44755		11/08/2022	12/29/2022	12/08/2022		12/08/2022	(8.91)
44 - LEISSNER AUTO PARTS INC.	784245	PARTS, VEHICLE	Paid by Check # 44755		11/09/2022	12/29/2022	12/08/2022		12/08/2022	(29.26)
44 - LEISSNER AUTO PARTS INC.	784179	PARTS, VEHICLE	Paid by Check # 44755		11/09/2022	12/29/2022	12/08/2022		12/08/2022	(6,028.12)
44 - LEISSNER AUTO PARTS INC.	783752	PARTS, VEHICLE	Paid by Check # 44755		11/03/2022	12/29/2022	12/08/2022		12/08/2022	(6,649.28)
44 - LEISSNER AUTO PARTS INC.	CM783761	CREDIT FOR ORIG: 783752	Paid by Check # 44755		11/03/2022	12/29/2022	12/08/2022		12/08/2022	85.20
44 - LEISSNER AUTO PARTS INC.	783839	PARTS, VEHICLE	Paid by Check # 44755		11/04/2022	12/30/2022	12/08/2022		12/08/2022	(7.99)
44 - LEISSNER AUTO PARTS INC.	785059	PARTS, VEHICLE	Paid by Check # 44755		11/18/2022	12/30/2022	12/08/2022		12/08/2022	(54.55)
44 - LEISSNER AUTO PARTS INC.	785196	PARTS, VEHICLE	Paid by Check # 44755		11/21/2022	12/30/2022	12/08/2022		12/08/2022	(26.32)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	785142	PARTS, VEHICLE	Paid by Check # 44755		11/21/2022	12/30/2022	12/08/2022		12/08/2022	(27.72)
44 - LEISSNER AUTO PARTS INC.	785211	PARTS, VEHICLE	Paid by Check # 44755		11/21/2022	12/30/2022	12/08/2022		12/08/2022	(38.97)
44 - LEISSNER AUTO PARTS INC.	785172	PARTS, VEHICLE	Paid by Check # 44755		11/21/2022	12/30/2022	12/08/2022		12/08/2022	(324.10)
44 - LEISSNER AUTO PARTS INC.	785245	PARTS, VEHICLE	Paid by Check # 44755		11/22/2022	12/30/2022	12/08/2022		12/08/2022	(484.46)
44 - LEISSNER AUTO PARTS INC.	785314	PARTS, VEHICLE	Paid by Check # 44755		11/22/2022	12/30/2022	12/08/2022		12/08/2022	(48.78)
44 - LEISSNER AUTO PARTS INC.	785205	PARTS, VEHICLE	Paid by Check # 44755		11/21/2022	12/30/2022	12/08/2022		12/08/2022	(143.00)
44 - LEISSNER AUTO PARTS INC.	785240	PARTS, VEHICLE	Paid by Check # 44755		11/22/2022	12/30/2022	12/08/2022		12/08/2022	(23.68)
44 - LEISSNER AUTO PARTS INC.	785289	PARTS, VEHICLE	Paid by Check # 44755		11/22/2022	12/30/2022	12/08/2022		12/08/2022	(42.95)
44 - LEISSNER AUTO PARTS INC.	785263	PARTS, VEHICLE	Paid by Check # 44755		11/22/2022	12/30/2022	12/08/2022		12/08/2022	(38.80)
44 - LEISSNER AUTO PARTS INC.	CM784019	CREDIT FOR ORIG: 783839	Paid by Check # 44755		11/07/2022	12/30/2022	12/08/2022		12/08/2022	7.99
44 - LEISSNER AUTO PARTS INC.	CM785053	CREDIT FOR ORIG: 784854	Paid by Check # 44755		11/18/2022	12/30/2022	12/08/2022		12/08/2022	133.34
44 - LEISSNER AUTO PARTS INC.	CM7272021	CREDIT FOR OVERPAYMENT JULY 2021	Paid by Check # 44755		10/31/2022	12/01/2022	12/08/2022		12/08/2022	.36
44 - LEISSNER AUTO PARTS INC.	CM12202021	CREDIT FOR OVERPAYMENT DECEMBER 2021	Paid by Check # 44755		10/31/2022	12/01/2022	12/08/2022		12/08/2022	.01
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1077847	SUPPLIES, GENERAL	Paid by Check # 44769		11/21/2022	12/29/2022	12/08/2022		12/08/2022	(20.97)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1078150	SUPPLIES, GENERAL	Paid by Check # 44769		11/22/2022	12/29/2022	12/08/2022		12/08/2022	(141.33)
1680 - ODP BUSINESS SOLUTIONS	274272003001	SUPPLIES, OFFICE	Paid by Check # 44771		11/23/2022	12/23/2022	12/08/2022		12/08/2022	(118.15)
1680 - ODP BUSINESS SOLUTIONS	274293855001	SUPPLIES, OFFICE	Paid by Check # 44771		11/22/2022	12/23/2022	12/08/2022		12/08/2022	(216.78)
2680 - PATHMARK PRODUCTS	14610	SUPPLIES, GENERAL	Paid by Check # 44772		11/04/2022	12/07/2022	12/08/2022		12/08/2022	(2,180.00)
7210 - PETROLEUM TRADERS CORPORATION	1830203	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 44774		11/18/2022	12/22/2022	12/08/2022		12/08/2022	(16,532.04)
7210 - PETROLEUM TRADERS CORPORATION	1824958	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 44774		11/03/2022	12/07/2022	12/08/2022		12/08/2022	(24,044.37)
7210 - PETROLEUM TRADERS CORPORATION	1827439	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 44774		11/10/2022	12/14/2022	12/08/2022		12/08/2022	(17,408.84)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7210 - PETROLEUM TRADERS CORPORATION	1822211	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 44774		10/27/2022	12/01/2022	12/08/2022		12/08/2022	(12,275.33)
9974 - PRECISION ALIGNMENT & BRAKE	2236	R&B 1711; REPAIR	Paid by Check # 44777		11/28/2022	01/05/2023	12/08/2022		12/08/2022	(800.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550331781	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44778		10/11/2022	12/10/2022	12/08/2022		12/08/2022	(666.98)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550336025	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/15/2022	01/01/2023	12/08/2022		12/08/2022	(708.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550334380	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/01/2022	01/01/2023	12/08/2022		12/08/2022	(689.01)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550336916	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/22/2022	01/01/2023	12/08/2022		12/08/2022	(698.97)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550337815	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44778		11/29/2022	01/01/2023	12/08/2022		12/08/2022	(698.61)
7885 - PURE PARTY ICE	320692	SUPPLIES, GENERAL	Paid by Check # 44779		11/28/2022	12/30/2022	12/08/2022		12/08/2022	(8.80)
7885 - PURE PARTY ICE	320691	SUPPLIES, GENERAL	Paid by Check # 44779		11/20/2022	01/01/2023	12/08/2022		12/08/2022	(6.60)
7885 - PURE PARTY ICE	320694	SUPPLIES, GENERAL	Paid by Check # 44779		11/29/2022	01/01/2023	12/08/2022		12/08/2022	(4.40)
11907 - RELIABLE TIRE DISPOSAL	16748	TIRE DISPOSAL	Paid by Check # 44781		11/17/2022	01/05/2023	12/08/2022		12/08/2022	(442.00)
12908 - SAM PACK'S FIVE STAR FORD	CM3365515	CREDIT FOR ORIG: 3365515	Paid by Check # 44790		11/23/2022	01/01/2023	12/08/2022		12/08/2022	168.77
12908 - SAM PACK'S FIVE STAR FORD	3361796	PARTS, VEHICLE	Paid by Check # 44790		10/27/2022	12/08/2022	12/08/2022		12/08/2022	(234.88)
12908 - SAM PACK'S FIVE STAR FORD	3354684	PARTS, VEHICLE	Paid by Check # 44790		10/07/2022	12/08/2022	12/08/2022		12/08/2022	(87.82)
12908 - SAM PACK'S FIVE STAR FORD	3356326	PARTS, VEHICLE	Paid by Check # 44790		10/12/2022	12/08/2022	12/08/2022		12/08/2022	(87.82)
12908 - SAM PACK'S FIVE STAR FORD	3368511	PARTS, VEHICLE	Paid by Check # 44790		11/08/2022	12/29/2022	12/08/2022		12/08/2022	(268.68)
10014 - SJWTX INC	25236 1122	25236; BLK WATER; 10/25/22-11/21/22	Paid by Check # 44792		11/23/2022	01/01/2023	12/08/2022		12/08/2022	(335.32)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770088881	TIRE SERVICE	Paid by Check # 44794		11/28/2022	01/05/2023	12/08/2022		12/08/2022	(574.00)
3920 - SOUTHERN TIRE MART LLC	4770088867	TIRE SERVICE	Paid by Check # 44794		11/28/2022	01/05/2023	12/08/2022		12/08/2022	(175.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P16004	PARTS, HEAVY EQUIPMENT	Paid by Check # 44798		11/18/2022	12/30/2022	12/08/2022		12/08/2022	(43.91)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P15943	PARTS, HEAVY EQUIPMENT	Paid by Check # 44798		11/14/2022	12/29/2022	12/08/2022		12/08/2022	(33.87)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P15992	PARTS, HEAVY EQUIPMENT	Paid by Check # 44798		11/17/2022	12/29/2022	12/08/2022		12/08/2022	(20.50)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P15959	PARTS, HEAVY EQUIPMENT	Paid by Check # 44798		11/15/2022	12/29/2022	12/08/2022		12/08/2022	(250.59)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	CMP15960	CREDIT FOR ORIG: P14447	Paid by Check # 44798		11/15/2022	12/29/2022	12/08/2022		12/08/2022	22.96
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P15944	PARTS, HEAVY EQUIPMENT	Paid by Check # 44798		11/14/2022	12/29/2022	12/08/2022		12/08/2022	(376.36)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	CMP15945	CREDIT FOR ORIG: P15945	Paid by Check # 44798		11/14/2022	12/29/2022	12/08/2022		12/08/2022	174.71
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201136376	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44802		11/12/2022	12/30/2022	12/08/2022		12/08/2022	(2,326.38)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201134738	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44802		10/29/2022	12/15/2022	12/08/2022		12/08/2022	(4,119.43)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201134744	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44802		10/29/2022	12/15/2022	12/08/2022		12/08/2022	(3,098.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201134744adj	ADJUST TO ACTUAL	Paid by Check # 44802		10/29/2022	12/15/2022	12/08/2022		12/08/2022	.01
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201129243	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44802		10/22/2022	12/01/2022	12/08/2022		12/08/2022	(3,868.21)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201129225	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44802		10/22/2022	12/01/2022	12/08/2022		12/08/2022	(20,459.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201129225adj	ADJUST TO ACTUAL	Paid by Check # 44802		10/22/2022	12/01/2022	12/08/2022		12/08/2022	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201137948	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44802		11/19/2022	01/02/2023	12/08/2022		12/08/2022	(2,322.78)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201137945	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44802		11/19/2022	01/02/2023	12/08/2022		12/08/2022	(1,545.94)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201137930	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44802		11/19/2022	01/02/2023	12/08/2022		12/08/2022	(4,638.86)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201137930adj	ADJUST TO ACTUAL	Paid by Check # 44802		11/19/2022	01/02/2023	12/08/2022		12/08/2022	.01
14429 - TRIPLE-S STEEL HOLDINGS INC (ALAMO IRON)	52053325-00	SUPPLIES, GENERAL	Paid by Check # 44805		11/10/2022	12/16/2022	12/08/2022		12/08/2022	(63.09)
1680 - ODP BUSINESS SOLUTIONS	280766309001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/09/2023	12/13/2022		12/13/2022	(480.00)
12926 - JOHN HOOD	120722	CDL LICENSE RENEWAL FOR JOHN HOOD EE#2818	Paid by Check # 44981		12/07/2022	01/08/2023	12/13/2022		12/13/2022	(97.00)
1680 - ODP BUSINESS SOLUTIONS	CM280042498001	CREDIT FOR ORIG: 279412361001	Paid by Check # 44939		12/08/2022	01/12/2023	12/13/2022		12/13/2022	74.99
1680 - ODP BUSINESS SOLUTIONS	279862522001	SUPPLIES, OFFICE	Paid by Check # 44939		12/05/2022	01/06/2023	12/13/2022		12/13/2022	(106.78)
1680 - ODP BUSINESS SOLUTIONS	280766297001	SUPPLIES, OFFICE	Paid by Check # 44939		12/03/2022	01/05/2023	12/13/2022		12/13/2022	(22.38)
1680 - ODP BUSINESS SOLUTIONS	280766300001	SUPPLIES, OFFICE	Paid by Check # 44939		12/04/2022	01/05/2023	12/13/2022		12/13/2022	(224.97)
1680 - ODP BUSINESS SOLUTIONS	280766302001	SUPPLIES, OFFICE	Paid by Check # 44939		12/05/2022	01/06/2023	12/13/2022		12/13/2022	(160.00)
1680 - ODP BUSINESS SOLUTIONS	277894587001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(50.92)
1680 - ODP BUSINESS SOLUTIONS	280066446001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(74.99)
57 - PEDERNALES ELECTRIC CO.	55379 1222	55379; 6682U RIVER ROAD; 11/03/22 - 12/04/22	Paid by Check # 44941		12/07/2022	01/07/2023	12/13/2022		12/13/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 1222	55378; 9744U RIVER ROAD; 11/03/22 - 12/04/22	Paid by Check # 44941		12/07/2022	01/07/2023	12/13/2022		12/13/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 1222	55377; 14107U RIVER ROAD; 11/03/22 - 12/04/22	Paid by Check # 44941		12/07/2022	01/07/2023	12/13/2022		12/13/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 1222	55376; 13654U RIVER ROAD; 11/03/22 - 12/04/22	Paid by Check # 44941		12/07/2022	01/07/2023	12/13/2022		12/13/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 1222	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 11/03/22 - 12/04/22	Paid by Check # 44941		12/07/2022	01/07/2023	12/13/2022		12/13/2022	(37.67)
57 - PEDERNALES ELECTRIC CO.	409200 1222	409200; 6780 RIVER ROAD - CAMPER; 11/03/22 - 12/04/22	Paid by Check # 44941		12/07/2022	01/07/2023	12/13/2022		12/13/2022	(38.31)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14297 - TX2 ENGINEERING	2022-0289	DESIGN SURVEY AND CONSTRUCTION STAKING	Paid by Check # 44970		11/02/2022	01/07/2023	12/13/2022		12/13/2022	(6,000.00)
87 - XEROX CORPORATION	017669504	LEASE - S/N EHQ-235612; MODEL: C8145H NOVEMBER 2022	Paid by Check # 44975		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(166.86)
87 - XEROX CORPORATION	017669505	LEASE - SERIAL: 3RB733700, MODEL: C505X NOVEMBER 2022	Paid by Check # 44975		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(102.41)
6269 - AMAZON.COM	1NTN-C3P7-149L	PARTS, VEHICLE	Paid by Check # 44885		12/01/2022	01/02/2023	12/13/2022		12/13/2022	(145.04)
192 - HOLT CAT	PIMS0893707	PARTS, HEAVY EQUIPMENT	Paid by Check # 44920		11/28/2022	01/05/2023	12/13/2022		12/13/2022	(555.05)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	19631	LUBRICANT, AUTOMOTIVE	Paid by Check # 44930		11/29/2022	01/06/2023	12/13/2022		12/13/2022	(1,518.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550338665	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 44943		12/06/2022	01/08/2023	12/13/2022		12/13/2022	(679.49)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008268	CLAIM GL20222107-1; DENNIS BROWN	Paid by Check # 44959		08/25/2022	01/09/2023	12/13/2022		12/13/2022	(1,447.57)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201137951	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 44961		11/19/2022	01/02/2023	12/13/2022		12/13/2022	(2,341.83)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201141156	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 44961		11/30/2022	01/08/2023	12/13/2022		12/13/2022	(6,961.13)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(182,102.31)
13326 - ALAMO CITY TRUCK SERVICE, INC	W65192	RECYCLE 4705 2012 FREIGHTLINER (CDBK9484)	Paid by Check # 44828		10/28/2022	12/28/2022	12/15/2022		12/15/2022	(2,212.13)
9538 - ASPHALT PATCH ENTERPRISES INC.	360341	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK SUPPLIES, GENERAL	Paid by Check # 44833		11/15/2022	12/16/2022	12/15/2022		12/15/2022	(4,902.78)
16 - BRAUNTEX MATERIALS INC	141146	PARTS, VEHICLE	Paid by Check # 44834		11/07/2022	12/07/2022	12/15/2022		12/15/2022	(777.70)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115005264:01	PARTS, VEHICLE	Paid by Check # 44847		11/30/2022	01/01/2023	12/15/2022		12/15/2022	(727.72)
6974 - ERGON ASPHALT & EMULSIONS INC	9402795999	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 44848		09/21/2022	12/29/2022	12/15/2022		12/15/2022	(11,779.33)
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32695430	SUPPLIES, GENERAL	Paid by Check # 44850		11/09/2022	12/09/2022	12/15/2022		12/15/2022	(74,206.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
182 - GARRISON COMAL SUPPLY LLC	70753	SUPPLIES, GENERAL	Paid by Check # 44851		11/21/2022	12/29/2022	12/15/2022		12/15/2022	(110.79)
1613 - GRAINGER	9523228402	SUPPLIES, GENERAL	Paid by Check # 44852		11/23/2022	12/28/2022	12/15/2022		12/15/2022	(887.26)
181 - GUADALUPE GAS CO.	181996	PROPANE	Paid by Check # 44855		11/22/2022	12/28/2022	12/15/2022		12/15/2022	(79.45)
192 - HOLT CAT	PIMS0890627	PARTS, HEAVY EQUIPMENT	Paid by Check # 44859		11/08/2022	12/09/2022	12/15/2022		12/15/2022	(167.64)
44 - LEISSNER AUTO PARTS INC.	784011	PARTS, VEHICLE	Paid by Check # 44862		11/07/2022	12/22/2022	12/15/2022		12/15/2022	(13.44)
7210 - PETROLEUM TRADERS CORPORATION	1832432	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 44868		11/28/2022	12/29/2022	12/15/2022		12/15/2022	(16,300.66)
5858 - JP MORGAN CHASE BANK	December 2022	Statement period ending 12/05/22	Paid by Check # 45034		12/16/2022	12/16/2022	12/20/2022		12/20/2022	(411.25)
2986 - AT&T	512A07-01831222	512 A07183 437 9: 12/03/22-01/02/23	Paid by Check # 44991		12/03/2022	01/14/2023	12/20/2022		12/20/2022	(189.44)
12957 - PAPE-DAWSON ENGINEERS	22110486	PROFESSIONAL SERVICES	Paid by Check # 45056		12/01/2022	01/15/2023	12/20/2022		12/20/2022	(3,862.50)
6269 - AMAZON.COM	1L3F-1KWR-93WR	SUPPLIES, GENERAL	Paid by Check # 44986		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(9.79)
12832 - CARLSON SOFTWARE, INC.	0237838-IN	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 45001		12/09/2022	01/15/2023	12/20/2022		12/20/2022	(395.00)
1680 - ODP BUSINESS SOLUTIONS	280766299001	SUPPLIES, OFFICE	Paid by Check # 45055		12/07/2022	01/08/2023	12/20/2022		12/20/2022	(213.99)
87 - XEROX CORPORATION	017717511	LEASE - SERIAL: HQH258212, MODEL: B8145H NOVEMBER 2022	Paid by Check # 45088		12/02/2022	01/12/2023	12/20/2022		12/20/2022	(178.72)
6269 - AMAZON.COM	1TYL-VQQJ-9T7V	SUPPLIES, GENERAL	Paid by Check # 44986		12/02/2022	01/02/2023	12/20/2022		12/20/2022	(2,199.00)
9377 - CANYON LAKE ACE HARDWARE	278110/2	SUPPLIES, GENERAL	Paid by Check # 45000		12/12/2022	01/15/2023	12/20/2022		12/20/2022	(38.68)
9377 - CANYON LAKE ACE HARDWARE	G04343/2	SUPPLIES, GENERAL	Paid by Check # 45000		12/12/2022	01/15/2023	12/20/2022		12/20/2022	(38.68)
9377 - CANYON LAKE ACE HARDWARE	CM 278109/2	CREDIT FOR ORIG: G04343/2	Paid by Check # 45000		12/12/2022	01/15/2023	12/20/2022		12/20/2022	38.68
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115005602:01	PARTS, VEHICLE	Paid by Check # 45012		12/12/2022	01/13/2023	12/20/2022		12/20/2022	(228.18)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115005712:01	PARTS, VEHICLE	Paid by Check # 45012		12/14/2022	01/15/2023	12/20/2022		12/20/2022	(7.57)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3469	REPAIRS, APPLIANCE	Paid by Check # 45017		11/30/2022	01/13/2022	12/20/2022		12/20/2022	(220.00)
14579 - FS HOLDINGS, INC dba HOTSY CARLSON EQUIP.	32663298	WATER FILTER REPAIR	Paid by Check # 45021		09/27/2022	10/27/2022	11/17/2022		12/20/2022	(978.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32663298	WATER FILTER REPAIR	Paid by Check # 45021		09/27/2022	10/27/2022	12/20/2022		12/20/2022	(978.04)
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32663298	WATER FILTER REPAIR	Paid by Check # 45021		09/27/2022	10/27/2022	12/16/2022		12/20/2022	978.04
1613 - GRAINGER	9526269031	SUPPLIES, GENERAL	Paid by Check # 45022		11/28/2022	12/29/2022	12/20/2022		12/20/2022	(918.60)
1613 - GRAINGER	9531857549	BATTERY	Paid by Check # 45022		12/02/2022	01/05/2023	12/20/2022		12/20/2022	(563.08)
1613 - GRAINGER	9526517942	SUPPLIES, GENERAL	Paid by Check # 45022		11/28/2022	12/29/2022	12/20/2022		12/20/2022	(2,435.55)
13372 - GUNN CHEVROLET, LTD	305168687	PARTS, VEHICLE	Paid by Check # 45025		12/08/2022	01/14/2023	12/20/2022		12/20/2022	(411.12)
13372 - GUNN CHEVROLET, LTD	305168700	PARTS, VEHICLE	Paid by Check # 45025		12/08/2022	01/13/2023	12/20/2022		12/20/2022	(16.52)
13372 - GUNN CHEVROLET, LTD	305168684	PARTS, VEHICLE	Paid by Check # 45025		12/08/2022	01/13/2023	12/20/2022		12/20/2022	(455.32)
13372 - GUNN CHEVROLET, LTD	305168689	PARTS, VEHICLE	Paid by Check # 45025		12/08/2022	01/13/2023	12/20/2022		12/20/2022	(102.78)
13372 - GUNN CHEVROLET, LTD	305168686	PARTS, VEHICLE	Paid by Check # 45025		12/08/2022	01/13/2023	12/20/2022		12/20/2022	(409.94)
13372 - GUNN CHEVROLET, LTD	305168534	PARTS, VEHICLE	Paid by Check # 45025		12/05/2022	01/13/2023	12/20/2022		12/20/2022	(199.26)
192 - HOLT CAT	PIMS0895376	PARTS, HEAVY EQUIPMENT	Paid by Check # 45030		12/06/2022	01/13/2023	12/20/2022		12/20/2022	(23.78)
4482 - HOME DEPOT CREDIT SERVICES	6970675	SUPPLIES, GENERAL	Paid by Check # 45031		12/07/2022	01/15/2023	12/20/2022		12/20/2022	(39.94)
4482 - HOME DEPOT CREDIT SERVICES	5970906	SUPPLIES, GENERAL	Paid by Check # 45031		12/08/2022	01/16/2023	12/20/2022		12/20/2022	(52.34)
4482 - HOME DEPOT CREDIT SERVICES	4970927	SUPPLIES, GENERAL	Paid by Check # 45031		12/09/2022	01/16/2023	12/20/2022		12/20/2022	(9.96)
14081 - L. J. POWER, INC.	0317215-IN	SERVICE	Paid by Check # 45036		11/11/2022	12/14/2022	12/20/2022		12/20/2022	(450.00)
14081 - L. J. POWER, INC.	0317217-IN	SERVICE	Paid by Check # 45036		11/11/2022	12/14/2022	12/20/2022		12/20/2022	(610.00)
14081 - L. J. POWER, INC.	0317218-IN	SERVICE	Paid by Check # 45036		11/11/2022	12/14/2022	12/20/2022		12/20/2022	(435.00)
14081 - L. J. POWER, INC.	0317220-IN	SERVICE	Paid by Check # 45036		11/11/2022	12/14/2022	12/20/2022		12/20/2022	(540.00)
12833 - LAWSON PRODUCTS INC.	9310181124	SUPPLIES, AUTOMOTIVE	Paid by Check # 45040		12/12/2022	01/13/2023	12/20/2022		12/20/2022	(9.60)
12833 - LAWSON PRODUCTS INC.	9310188678	SUPPLIES, AUTOMOTIVE	Paid by Check # 45040		12/14/2022	01/15/2023	12/20/2022		12/20/2022	(901.75)
44 - LEISSNER AUTO PARTS INC.	786112	PARTS, VEHICLE	Paid by Check # 45041		12/05/2022	01/13/2023	12/20/2022		12/20/2022	(203.68)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	786097	PARTS, VEHICLE	Paid by Check # 45041		12/05/2022	01/13/2023	12/20/2022		12/20/2022	(194.62)
44 - LEISSNER AUTO PARTS INC.	785894	PARTS, VEHICLE	Paid by Check # 45041		12/01/2022	01/13/2023	12/20/2022		12/20/2022	(21.95)
44 - LEISSNER AUTO PARTS INC.	786143	PARTS, VEHICLE	Paid by Check # 45041		12/05/2022	01/13/2023	12/20/2022		12/20/2022	(37.57)
44 - LEISSNER AUTO PARTS INC.	785890	PARTS, VEHICLE	Paid by Check # 45041		12/01/2022	01/13/2023	12/20/2022		12/20/2022	(533.89)
44 - LEISSNER AUTO PARTS INC.	785893	PARTS, VEHICLE	Paid by Check # 45041		12/01/2022	01/13/2023	12/20/2022		12/20/2022	(444.28)
44 - LEISSNER AUTO PARTS INC.	785921	PARTS, VEHICLE	Paid by Check # 45041		12/02/2022	01/13/2023	12/20/2022		12/20/2022	(18.02)
44 - LEISSNER AUTO PARTS INC.	786218	PARTS, VEHICLE	Paid by Check # 45041		12/06/2022	01/13/2023	12/20/2022		12/20/2022	(14.58)
44 - LEISSNER AUTO PARTS INC.	786162	PARTS, VEHICLE	Paid by Check # 45041		12/05/2022	01/13/2023	12/20/2022		12/20/2022	(75.86)
44 - LEISSNER AUTO PARTS INC.	785982	PARTS, VEHICLE	Paid by Check # 45041		12/02/2022	01/13/2023	12/20/2022		12/20/2022	(43.90)
44 - LEISSNER AUTO PARTS INC.	786224	PARTS, VEHICLE	Paid by Check # 45041		12/06/2022	01/13/2023	12/20/2022		12/20/2022	(22.14)
44 - LEISSNER AUTO PARTS INC.	786221	PARTS, VEHICLE	Paid by Check # 45041		12/06/2022	01/13/2023	12/20/2022		12/20/2022	(72.22)
44 - LEISSNER AUTO PARTS INC.	786233	PARTS, VEHICLE	Paid by Check # 45041		12/06/2022	01/13/2023	12/20/2022		12/20/2022	(8.87)
44 - LEISSNER AUTO PARTS INC.	785143	PARTS, VEHICLE	Paid by Check # 45041		11/21/2022	01/13/2023	12/20/2022		12/20/2022	(42.82)
44 - LEISSNER AUTO PARTS INC.	786329	PARTS, VEHICLE	Paid by Check # 45041		12/06/2022	01/13/2023	12/20/2022		12/20/2022	(11.72)
44 - LEISSNER AUTO PARTS INC.	786328	PARTS, VEHICLE	Paid by Check # 45041		12/06/2022	01/13/2023	12/20/2022		12/20/2022	(56.99)
44 - LEISSNER AUTO PARTS INC.	786323	PARTS, VEHICLE	Paid by Check # 45041		12/06/2022	01/13/2023	12/20/2022		12/20/2022	(199.47)
44 - LEISSNER AUTO PARTS INC.	785803	PARTS, VEHICLE	Paid by Check # 45041		12/01/2022	01/13/2023	12/20/2022		12/20/2022	(29.40)
44 - LEISSNER AUTO PARTS INC.	785667	PARTS, VEHICLE	Paid by Check # 45041		11/29/2022	01/13/2023	12/20/2022		12/20/2022	(1,726.17)
44 - LEISSNER AUTO PARTS INC.	786276	PARTS, VEHICLE	Paid by Check # 45041		12/06/2022	01/13/2023	12/20/2022		12/20/2022	(150.63)
44 - LEISSNER AUTO PARTS INC.	786410	PARTS, VEHICLE	Paid by Check # 45041		12/07/2022	01/14/2023	12/20/2022		12/20/2022	(330.00)
44 - LEISSNER AUTO PARTS INC.	786441	PARTS, VEHICLE	Paid by Check # 45041		12/07/2022	01/14/2023	12/20/2022		12/20/2022	(145.90)
44 - LEISSNER AUTO PARTS INC.	786493	PARTS, VEHICLE	Paid by Check # 45041		12/08/2022	01/14/2023	12/20/2022		12/20/2022	(35.08)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	785889	PARTS, VEHICLE	Paid by Check # 45041		12/01/2022	01/14/2023	12/20/2022		12/20/2022	(629.89)
44 - LEISSNER AUTO PARTS INC.	785568	PARTS, VEHICLE	Paid by Check # 45041		11/28/2022	01/14/2023	12/20/2022		12/20/2022	(118.22)
44 - LEISSNER AUTO PARTS INC.	785670	PARTS, VEHICLE	Paid by Check # 45041		11/29/2022	01/14/2023	12/20/2022		12/20/2022	(253.76)
13086 - M-B COMPANIES, INC.	269075	MANUAL, PARTS	Paid by Check # 45045		12/07/2022	01/08/2023	12/20/2022		12/20/2022	(41.78)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	81572	SUPPLIES, GENERAL	Paid by Check # 45051		12/06/2022	01/12/2023	12/20/2022		12/20/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	81482	SUPPLIES, GENERAL	Paid by Check # 45051		12/05/2022	01/12/2023	12/20/2022		12/20/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	80686	SUPPLIES, GENERAL	Paid by Check # 45051		11/11/2022	01/12/2023	12/20/2022		12/20/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	81213	SUPPLIES, GENERAL	Paid by Check # 45051		11/28/2022	01/12/2023	12/20/2022		12/20/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	80959	SUPPLIES, GENERAL	Paid by Check # 45051		11/19/2022	01/12/2023	12/20/2022		12/20/2022	(182.69)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	81284	SUPPLIES, GENERAL	Paid by Check # 45051		11/29/2022	01/12/2023	12/20/2022		12/20/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	81383	SUPPLIES, GENERAL	Paid by Check # 45051		12/01/2022	01/12/2023	12/20/2022		12/20/2022	(191.39)
7602 - O'REILLY AUTOMOTIVE INC	0987-294331	PARTS, VEHICLE	Paid by Check # 45054		12/05/2022	01/15/2023	12/20/2022		12/20/2022	(431.64)
7602 - O'REILLY AUTOMOTIVE INC	CM-0987-26370	CREDIT FOR ORIG: 0987-249777	Paid by Check # 45054		09/01/2022	10/30/2022	12/20/2022		12/20/2022	150.70
7210 - PETROLEUM TRADERS CORPORATION	1835033	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 45057		12/05/2022	01/07/2023	12/20/2022		12/20/2022	(15,555.21)
12908 - SAM PACK'S FIVE STAR FORD	3378063	PARTS, VEHICLE	Paid by Check # 45062		11/30/2022	01/13/2023	12/20/2022		12/20/2022	(178.27)
12908 - SAM PACK'S FIVE STAR FORD	3376432	PARTS, VEHICLE	Paid by Check # 45062		11/28/2022	01/13/2023	12/20/2022		12/20/2022	(150.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P16173	PARTS, HEAVY EQUIPMENT	Paid by Check # 45070		12/08/2022	01/13/2023	12/20/2022		12/20/2022	(426.89)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P16172	PARTS, HEAVY EQUIPMENT	Paid by Check # 45070		12/08/2022	01/13/2023	12/20/2022		12/20/2022	(377.55)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P16104	PARTS, HEAVY EQUIPMENT	Paid by Check # 45070		12/01/2022	01/13/2023	12/20/2022		12/20/2022	(513.07)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P16106	PARTS, HEAVY EQUIPMENT	Paid by Check # 45070		12/01/2022	01/13/2023	12/20/2022		12/20/2022	(57.60)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P16105	PARTS, HEAVY EQUIPMENT	Paid by Check # 45070		12/01/2022	01/13/2023	12/20/2022		12/20/2022	(671.14)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P16154	PARTS, HEAVY EQUIPMENT	Paid by Check # 45070		12/06/2022	01/13/2023	12/20/2022		12/20/2022	(81.09)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	CM P15946	CREDIT FOR ORIG: P15944	Paid by Check # 45070		11/14/2022	01/16/2023	12/20/2022		12/20/2022	174.71
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201142028	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 45076		12/03/2022	01/12/2023	12/20/2022		12/20/2022	(1,554.70)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	20142028adj	ADJUST TO ACTUAL	Paid by Check # 45076		12/03/2022	01/12/2023	12/20/2022		12/20/2022	.01
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201141158	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 45076		11/30/2022	01/08/2023	12/20/2022		12/20/2022	(6,094.20)
14600 - TWO ROSES SALON 1 INC DBA NFPI TRAINING	T121122H01	HYDRAULICS TROUBLE SHOOTING SCHOOL	Paid by Check # 45080		12/15/2022	01/15/2023	12/20/2022		12/20/2022	(11,160.00)
23 - WASTE MANAGEMENT INC.	0030285-1015-8	33222-13001; R&B 11/16/22-11/30/22	Paid by Check # 45086		12/01/2022	01/12/2023	12/20/2022		12/20/2022	(389.83)
14160 - YCO GATE COMPANY	7757	CONTRACT SERVICES	Paid by Check # 45089		12/05/2022	01/13/2023	12/20/2022		12/20/2022	(415.00)
11609 - TEXAS FLEET FUEL LTD	NP63434513	Services and fees as reported 12/04/22	Paid by EFT # 1663		12/21/2022	12/21/2022	12/21/2022		12/21/2022	(.30)
12072 - FROST SAFEKEEPING	LIBERTYFCU53052L	Purchase of LIBERTY FCU 53052LLAD1	Paid by EFT # 1664		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(100,328.77)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTTrans12.29.22	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(181,475.96)
5905 - AT&T MOBILITY	8239662941222	823966294; 11/08/22 - 12/07/22	Paid by Check # 45116		12/07/2022	01/19/2023	12/29/2022		12/29/2022	(27.86)
5905 - AT&T MOBILITY	9992295991222	999229599; 11.05.22 - 12.04.22	Paid by Check # 45116		12/04/2022	01/21/2023	12/29/2022		12/29/2022	(37.99)
453677 - RICHARD URRUTIA	121922	CDL LICENSE RENEWAL FOR RICHARD URRUTIA EE#2069	Paid by Check # 45216		12/19/2022	01/20/2023	12/29/2022		12/29/2022	(97.00)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2222060	SUPPLIES, GENERAL	Paid by Check # 45111		12/16/2022	01/16/2023	12/29/2022		12/29/2022	(40.17)
9538 - ASPHALT PATCH ENTERPRISES INC.	162568	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 45113		12/16/2022	01/16/2023	12/29/2022		12/29/2022	(3,554.70)
5905 - AT&T MOBILITY	2873134522031222	287313452203 11.08.22 - 12.07.22	Paid by Check # 45116		12/07/2022	01/19/2023	12/29/2022		12/29/2022	(2,317.62)
16 - BRAUNTEX MATERIALS INC	141940	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 45119		12/14/2022	01/14/2023	12/29/2022		12/29/2022	(2,479.40)
16 - BRAUNTEX MATERIALS INC	141673	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 45119		11/30/2022	01/01/2023	12/29/2022		12/29/2022	(4,473.59)
9377 - CANYON LAKE ACE HARDWARE	278280/2	SUPPLIES, GENERAL	Paid by Check # 45124		12/15/2022	01/21/2023	12/29/2022		12/29/2022	(33.97)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
179 - COLORADO MATERIALS LTD	354276	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 45130		12/10/2022	01/12/2023	12/29/2022		12/29/2022	(260.20)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115005750:01	PARTS, VEHICLE	Paid by Check # 45136		12/16/2022	01/19/2023	12/29/2022		12/29/2022	(156.30)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115005757:01	PARTS, VEHICLE	Paid by Check # 45136		12/16/2022	01/19/2023	12/29/2022		12/29/2022	(266.52)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	CMX115005852:01	CREDIT FOR ORIG: X115005757:01	Paid by Check # 45136		12/20/2022	01/21/2023	12/29/2022		12/29/2022	266.52
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R112003080:01	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 45136		12/05/2022	01/06/2023	12/29/2022		12/29/2022	(3,623.20)
1613 - GRAINGER	9549453786	MANUAL, PARTS	Paid by Check # 45146		12/19/2022	01/20/2023	12/29/2022		12/29/2022	(1,891.63)
181 - GUADALUPE GAS CO.	184301	PROPANE	Paid by Check # 45148		12/13/2022	01/21/2023	12/29/2022		12/29/2022	(64.75)
13372 - GUNN CHEVROLET, LTD	305168799	PARTS, VEHICLE	Paid by Check # 45150		12/12/2022	01/16/2023	12/29/2022		12/29/2022	(197.68)
13372 - GUNN CHEVROLET, LTD	305168710	PARTS, VEHICLE	Paid by Check # 45150		12/08/2022	01/21/2023	12/29/2022		12/29/2022	(35.25)
3088 - HIGH SIERRA TOILET CO INC	266673	SUPPLIES, GENERAL	Paid by Check # 45152		12/12/2022	01/21/2023	12/29/2022		12/29/2022	(60.00)
3088 - HIGH SIERRA TOILET CO INC	266915	SERVICE CLEAN OUT	Paid by Check # 45152		12/21/2022	01/21/2023	12/29/2022		12/29/2022	(100.00)
4482 - HOME DEPOT CREDIT SERVICES	8971473	SUPPLIES, GENERAL	Paid by Check # 45153		12/15/2022	01/21/2023	12/29/2022		12/29/2022	(87.92)
12833 - LAWSON PRODUCTS INC.	9310192720	SUPPLIES, AUTOMOTIVE	Paid by Check # 45156		12/15/2022	01/16/2023	12/29/2022		12/29/2022	(135.40)
12833 - LAWSON PRODUCTS INC.	9310192719	SUPPLIES, AUTOMOTIVE	Paid by Check # 45156		12/15/2022	01/16/2023	12/29/2022		12/29/2022	(120.17)
44 - LEISSNER AUTO PARTS INC.	784908	SUPPLIES, GENERAL	Paid by Check # 45157		11/17/2022	01/16/2023	12/29/2022		12/29/2022	(484.09)
44 - LEISSNER AUTO PARTS INC.	786623	PARTS, VEHICLE	Paid by Check # 45157		12/09/2022	01/16/2023	12/29/2022		12/29/2022	(99.80)
44 - LEISSNER AUTO PARTS INC.	786556	PARTS, VEHICLE	Paid by Check # 45157		12/08/2022	01/16/2023	12/29/2022		12/29/2022	(23.09)
44 - LEISSNER AUTO PARTS INC.	786581	PARTS, VEHICLE	Paid by Check # 45157		12/09/2022	01/16/2023	12/29/2022		12/29/2022	(26.65)
44 - LEISSNER AUTO PARTS INC.	786761	PARTS, VEHICLE	Paid by Check # 45157		12/12/2022	01/16/2023	12/29/2022		12/29/2022	(144.99)
44 - LEISSNER AUTO PARTS INC.	786783	PARTS, VEHICLE	Paid by Check # 45157		12/12/2022	01/16/2023	12/29/2022		12/29/2022	(53.37)
44 - LEISSNER AUTO PARTS INC.	786768	PARTS, VEHICLE	Paid by Check # 45157		12/12/2022	01/16/2023	12/29/2022		12/29/2022	(58.04)
44 - LEISSNER AUTO PARTS INC.	784907	PARTS, VEHICLE	Paid by Check # 45157		11/17/2022	01/16/2023	12/29/2022		12/29/2022	(279.66)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	786801	PARTS, VEHICLE	Paid by Check # 45157		12/12/2022	01/16/2023	12/29/2022		12/29/2022	(88.14)
44 - LEISSNER AUTO PARTS INC.	786821	PARTS, VEHICLE	Paid by Check # 45157		12/12/2022	01/16/2023	12/29/2022		12/29/2022	(43.90)
44 - LEISSNER AUTO PARTS INC.	CM786495	CREDIT FOR CORE DEPOSIT	Paid by Check # 45157		12/08/2022	01/16/2023	12/29/2022		12/29/2022	18.00
44 - LEISSNER AUTO PARTS INC.	786831	PARTS, VEHICLE	Paid by Check # 45157		12/12/2022	01/21/2023	12/29/2022		12/29/2022	(7.84)
44 - LEISSNER AUTO PARTS INC.	786936	PARTS, VEHICLE	Paid by Check # 45157		12/14/2022	01/21/2023	12/29/2022		12/29/2022	(5.87)
44 - LEISSNER AUTO PARTS INC.	787160	PARTS, VEHICLE	Paid by Check # 45157		12/16/2022	01/21/2023	12/29/2022		12/29/2022	(29.57)
44 - LEISSNER AUTO PARTS INC.	787166	PARTS, VEHICLE	Paid by Check # 45157		12/16/2022	01/21/2023	12/29/2022		12/29/2022	(12.22)
44 - LEISSNER AUTO PARTS INC.	787167	PARTS, VEHICLE	Paid by Check # 45157		12/16/2022	01/21/2023	12/29/2022		12/29/2022	(7.09)
7210 - PETROLEUM TRADERS CORPORATION	1837832	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 45168		12/14/2022	01/19/2023	12/29/2022		12/29/2022	(18,476.96)
3920 - SOUTHERN TIRE MART LLC	4770089871	TIRE SERVICE	Paid by Check # 45180		12/12/2022	01/16/2023	12/29/2022		12/29/2022	(935.50)
3920 - SOUTHERN TIRE MART LLC	4770089877	TIRES	Paid by Check # 45180		12/19/2022	01/19/2023	12/29/2022		12/29/2022	(1,760.85)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P16210	PARTS, HEAVY EQUIPMENT	Paid by Check # 45183		12/13/2022	01/21/2023	12/29/2022		12/29/2022	(246.26)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201142029	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 45192		12/03/2022	01/12/2023	12/29/2022		12/29/2022	(5,419.81)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201142029adj	ADJUST TO ACTUAL	Paid by Check # 45192		12/03/2022	01/12/2023	12/29/2022		12/29/2022	(.01)
23 - WASTE MANAGEMENT INC.	8462834-0007-1	73754-43004; 4931 HWY 46; DECEMBER 2022	Paid by Check # 45199		11/28/2022	01/05/2023	12/29/2022		12/29/2022	(1,431.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 362	<u>(\$1,241,920.46)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 362	<u>(\$1,241,920.46)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C21-1218D4;P;433	CHILD; D.M.A; CHILD	Paid by Check # 44623		11/23/2022	12/28/2022	12/01/2022		12/01/2022	(170.00)
12200 - CLIFF MCCORMACK	C22-0223B2;P;207	CHILD; O.B; CUSTODIAL PARENT	Paid by Check # 44623		11/23/2022	12/28/2022	12/01/2022		12/01/2022	(178.00)
12200 - CLIFF MCCORMACK	C22-1746A;P;22	CHILD; J.S; CUSTODIAL PARENT	Paid by Check # 44623		11/28/2022	12/28/2022	12/01/2022		12/01/2022	(290.00)
12200 - CLIFF MCCORMACK	C22-0322C2;P;274	CHILDREN; R.K; ET AL; CHILDREN	Paid by Check # 44623		11/28/2022	12/29/2022	12/01/2022		12/01/2022	(170.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C22-0741D2;P;433	CHILD; L.S; CHILD	Paid by Check # 44623		11/28/2022	12/28/2022	12/01/2022		12/01/2022	(190.00)
13787 - FRANCES MENARD JANEZIC	22-42	COURT REPORTING CR2020-054	Paid by Check # 44683		11/14/2022	12/18/2022	12/01/2022		12/01/2022	(4,812.75)
13447 - HEATHER HOLDEN	COMDC11822	SERVICIS RENDERED IN CCDC 11/08/22	Paid by Check # 44635		11/11/2022	12/28/2022	12/01/2022		12/01/2022	(600.00)
13023 - JESSICA DEVANEY	C21-1811A2;P;22*	CHILDREN; H.F; ET AL; CUSTODIAL PARENT	Paid by Check # 44639		11/14/2022	12/16/2022	12/01/2022		12/01/2022	(2,260.18)
13023 - JESSICA DEVANEY	C21-0283A;P;22	CHILDREN; L.V; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44639		11/17/2022	12/21/2022	12/01/2022		12/01/2022	(520.00)
13023 - JESSICA DEVANEY	C21-2009B2;P;207	CHILD; B.S; CUSTODIAL PARENT	Paid by Check # 44639		11/14/2022	12/16/2022	12/01/2022		12/01/2022	(436.00)
13023 - JESSICA DEVANEY	C21-2009B2;P;207	CHILD; B.S; CUSTODIAL PARENT	Paid by Check # 44639		11/14/2022	12/16/2022	11/22/2022		12/01/2022	.00
13023 - JESSICA DEVANEY	C22-0227B;P;207	CHILD; R.L; CHILD	Paid by Check # 44639		11/14/2022	12/16/2022	12/01/2022		12/01/2022	(898.00)
13023 - JESSICA DEVANEY	C22-0227B;P;207	CHILD; R.L; CHILD	Paid by Check # 44639		11/14/2022	12/16/2022	11/22/2022		12/01/2022	.00
13023 - JESSICA DEVANEY	C22-0706D;P;433	CHILD; J.W; CHILD	Paid by Check # 44639		11/14/2022	12/16/2022	12/01/2022		12/01/2022	(484.00)
13023 - JESSICA DEVANEY	C22-0706D;P;433	CHILD; J.W; CHILD	Paid by Check # 44639		11/14/2022	12/16/2022	11/22/2022		12/01/2022	.00
13023 - JESSICA DEVANEY	C21-0486A2;P;22	CHILD; E.C; NON-CUSTODIAL PARENT	Paid by Check # 44639		11/14/2022	12/16/2022	12/01/2022		12/01/2022	(416.00)
13023 - JESSICA DEVANEY	C21-0486A2;P;22	CHILD; E.C; NON-CUSTODIAL PARENT	Paid by Check # 44639		11/14/2022	12/16/2022	11/22/2022		12/01/2022	.00
13023 - JESSICA DEVANEY	C21-1136A2;P;22	CHILD; G.G; NON-CUSTODIAL PARENT	Paid by Check # 44639		11/14/2022	12/16/2022	12/01/2022		12/01/2022	(534.00)
13023 - JESSICA DEVANEY	C21-1136A2;P;22	CHILD; G.G; NON-CUSTODIAL PARENT	Paid by Check # 44639		11/14/2022	12/16/2022	11/22/2022		12/01/2022	.00
13023 - JESSICA DEVANEY	C22-0064B;P;207	CHILD; L.S; CUSTODIAL PARENT	Paid by Check # 44639		11/14/2022	12/16/2022	12/01/2022		12/01/2022	(48.00)
13023 - JESSICA DEVANEY	C22-0064B;P;207	CHILD; L.S; CUSTODIAL PARENT	Paid by Check # 44639		11/14/2022	12/16/2022	11/22/2022		12/01/2022	.00
13023 - JESSICA DEVANEY	C22-0463E;P;22	CHILD; K.S; CHILD	Paid by Check # 44639		11/14/2022	12/17/2022	12/01/2022		12/01/2022	(722.00)
13023 - JESSICA DEVANEY	C22-0463E;P;22	CHILD; K.S; CHILD	Paid by Check # 44639		11/14/2022	12/17/2022	11/22/2022		12/01/2022	.00
13023 - JESSICA DEVANEY	C21-0313B2;P;207	CHILD; T.J; CUSTODIAL PARENT	Paid by Check # 44639		11/14/2022	12/17/2022	12/01/2022		12/01/2022	(955.89)
13023 - JESSICA DEVANEY	C21-0313B2;P;207	CHILD; T.J; CUSTODIAL PARENT	Paid by Check # 44639		11/14/2022	12/17/2022	11/22/2022		12/01/2022	.00
12400 - SANDRA RANDLE JACKSON	1224-2	COURT REPORTING 11/21/22-11/22/22	Paid by Check # 44661		11/22/2022	12/28/2022	12/01/2022		12/01/2022	(1,260.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
11322 - SHERI LINDER CSR	22-006	COURT REPORTING CR2020-874	Paid by Check # 44663		11/09/2022	12/28/2022	12/01/2022		12/01/2022	(2,774.85)
11322 - SHERI LINDER CSR	22-007	COURT REPORTING CR2017-675	Paid by Check # 44663		11/09/2022	12/28/2022	12/01/2022		12/01/2022	(1,921.45)
13799 - TAMI LUANNE WOLFF	20454	CPS COURT 11/22/22	Paid by Check # 44665		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(300.00)
13799 - TAMI LUANNE WOLFF	20457	TRANSCRIPTS; C2022-1327D; 09/06/22	Paid by Check # 44665		11/22/2022	12/22/2022	12/01/2022		12/01/2022	(350.00)
14455 - TANDREA BAXTER ,CSR	TB2022011	COURT REPORTING 8/29/22	Paid by Check # 44666		08/30/2022	12/28/2022	12/01/2022		12/01/2022	(600.00)
12200 - CLIFF MCCORMACK	C22-1582A;P;22	CHILD; M.M; CHILD	Paid by Check # 44711		12/01/2022	01/02/2023	12/08/2022		12/08/2022	(360.00)
12200 - CLIFF MCCORMACK	C22-1356C2;P;274	CHILDREN; D.P; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44711		11/28/2022	12/28/2022	12/08/2022		12/08/2022	(170.00)
13732 - DOUGLAS J KAPMEYER	C21-1059B;P;207	CHILD; J.S; NON-CUSTODIAL PARENT	Paid by Check # 44721		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-0523C6;P;274	CHILDREN; R.H; ET AL; CUSTODIAL PARENT	Paid by Check # 44721		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(200.00)
13732 - DOUGLAS J KAPMEYER	C22-2003B;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44721		11/29/2022	12/29/2022	12/08/2022		12/08/2022	(180.00)
13799 - TAMI LUANNE WOLFF	20459	CPS COURT 11/28/22, 11/29/22, 11/30/22	Paid by Check # 44797		11/30/2022	12/30/2022	12/08/2022		12/08/2022	(1,500.00)
12200 - CLIFF MCCORMACK	C22-0420C2;P;207	CHILDREN; M.F; ET AL; CUSTODIAL PARENT	Paid by Check # 44900		12/07/2022	01/08/2023	12/13/2022		12/13/2022	(210.00)
13732 - DOUGLAS J KAPMEYER	C22-2029D;P;433	CHILD; A.L; NON-CUSTODIAL PARENT	Paid by Check # 44909		12/09/2022	01/12/2023	12/13/2022		12/13/2022	(150.00)
13732 - DOUGLAS J KAPMEYER	C21-2017A5;P;22	CHILDREN; L.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44909		12/08/2022	01/09/2023	12/13/2022		12/13/2022	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-0977B6;P;207	CHILD; M.J; CUSTODIAL PARENT	Paid by Check # 44909		12/08/2022	01/09/2023	12/13/2022		12/13/2022	(170.00)
13732 - DOUGLAS J KAPMEYER	C22-0987C4;P;274	CHILDREN; G.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44909		12/09/2022	01/09/2023	12/13/2022		12/13/2022	(40.00)
13732 - DOUGLAS J KAPMEYER	C22-0523C7;P;274	CHILDREN; R.H; ET AL; CUSTODIAL PARENT	Paid by Check # 44909		10/06/2022	01/12/2023	12/13/2022		12/13/2022	(355.00)
13732 - DOUGLAS J KAPMEYER	C22-1698C;P;274	CHILD; W.R; NON-CUSTODIAL PARENT	Paid by Check # 44909		12/08/2022	01/08/2023	12/13/2022		12/13/2022	(190.00)
13799 - TAMI LUANNE WOLFF	20461	CPS COURT 12/5/22, 12/6/22, 12/7/22	Paid by Check # 44957		12/07/2022	01/08/2023	12/13/2022		12/13/2022	(1,500.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
10613 - TERRY WESLEY BAKER	C20-0752C;P;274	CHILD; S.G.S; APPEAL (ADULT)	Paid by Check # 44958		10/03/2022	01/07/2023	12/13/2022		12/13/2022	(800.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-1156B17;P;20	CHILDREN; M.M; ET AL; CHILDREN	Paid by Check # 44974		12/02/2022	01/05/2023	12/13/2022		12/13/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1356C2;P;274	CHILDREN; D.P; ET AL; CHILDREN	Paid by Check # 44974		12/02/2022	01/05/2023	12/13/2022		12/13/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0137A3;P;22	CHILDREN; A.S; CHILDREN	Paid by Check # 44974		12/02/2022	01/05/2023	12/13/2022		12/13/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1257C8;P;274	CHILDREN; M.D; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 44974		12/02/2022	01/05/2023	12/13/2022		12/13/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-2063B6;P;207	CHILDREN; L.C; ET AL; CHILDREN	Paid by Check # 44974		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(810.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0749B3;P;207	CHILD; B.G; CUSTODIAL PARENT	Paid by Check # 44974		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1765D2;P;433	CHILDREN; K.N; ET AL; CUSTODIAL PARENT	Paid by Check # 44974		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(390.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0485B2;P;207	CHILD; K.T.M; NON-CUSTODIAL PARENT	Paid by Check # 44974		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0388B4;P;207	CHILD; C.O; CHILD	Paid by Check # 44974		12/02/2022	01/06/2023	12/13/2022		12/13/2022	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2003B;P;207	CHILDREN; J.R; ET AL; CUSTODIAL PARENT	Paid by Check # 44974		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-0324D9;P;433	CHILDREN; K.R; ET AL; CHILDREN	Paid by Check # 44974		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1811A7;P;22	CHILDREN; B.F; ET AL; CUSTODIAL PARENT	Paid by Check # 44974		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1371A2;P;22	CHILD; J.H; CHILD	Paid by Check # 44974		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(570.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1124A3;P;22	CHILDREN; H.P; ET AL; CHILDREN	Paid by Check # 44974		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1534B2;P;207	CHILD; M.G; CHILD	Paid by Check # 44974		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0790C4;P;274	CHILDREN; N.B; ET AL; CUSTODIAL PARENT	Paid by Check # 44974		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1912B;P;207	CHILDREN; M.D; ET AL; CHILDREN	Paid by Check # 44974		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1582A2;P;22	CHILD; M.M; CUSTODIAL PARENT	Paid by Check # 44974		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0741D;P;433	CHILD; L.S; CUSTODIAL PARENT	Paid by Check # 44974		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(310.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0420C2;P;274	CHILDREN; M.E.R; ET AL; CUSTODIAL PARENT	Paid by Check # 44974		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(590.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
36 - HEB CREDIT RECEIVABLES	226664	GRAND JURY EXPENSE	Paid by Check # 44916		12/07/2022	01/08/2023	12/13/2022		12/13/2022	(18.44)
13732 - DOUGLAS J KAPPMAYER	C22-1106C4;P;274	CHILDREN; L.T; ET AL; CUSTODIAL PARENT	Paid by Check # 45013		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(170.00)
13732 - DOUGLAS J KAPPMAYER	C22-1487A5;P;22	CHILD; D.L; CUSTODIAL PARENT	Paid by Check # 45013		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(170.00)
13732 - DOUGLAS J KAPPMAYER	C22-0987C5;P;274	CHILDREN; G.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45013		12/14/2022	01/15/2023	12/20/2022		12/20/2022	(150.00)
13787 - FRANCES MENARD JANEZIC	22-44	COURT REPORTING CR2020-095	Paid by Check # 45096		11/29/2022	01/15/2023	12/20/2022		12/20/2022	(51.15)
13447 - HEATHER HOLDEN	COMDC112822	COURT REPORTING 11/28/22	Paid by Check # 45028		11/28/2022	01/15/2023	12/20/2022		12/20/2022	(600.00)
14329 - MERRI NICHOLS	C22-0523C2;P;274	CHILDREN; R.H; ET AL; CUSTODIAL PARENT	Paid by Check # 45050		12/15/2022	01/15/2023	12/20/2022		12/20/2022	(1,182.50)
14329 - MERRI NICHOLS	C22-0463E;P;22	CHILD; K.S; CUSTODIAL PARENT	Paid by Check # 45050		12/15/2022	01/15/2023	12/20/2022		12/20/2022	(1,365.50)
4143 - PHYLIS M. OFFERMAN	C21-2068C;P;274	CHILD; A.J.	Paid by Check # 45058		12/12/2022	01/13/2023	12/20/2022		12/20/2022	(500.00)
4143 - PHYLIS M. OFFERMAN	C22-2026A;P;22	CHILD; B.J.	Paid by Check # 45058		12/12/2022	01/13/2023	12/20/2022		12/20/2022	(500.00)
13799 - TAMI LUANNE WOLFF	20464	CPS COURT 12/13/22 & 12/14/22	Paid by Check # 45069		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(900.00)
14239 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A23;P;22	CHILD; C.G.	Paid by Check # 45077		12/12/2022	01/12/2023	12/20/2022		12/20/2022	(270.00)
14239 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A24;P;22	CHILD; C.G.	Paid by Check # 45077		12/12/2022	01/12/2023	12/20/2022		12/20/2022	(250.00)
14239 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A25;P;22	CHILD; C.G.	Paid by Check # 45077		12/12/2022	01/12/2023	12/20/2022		12/20/2022	(170.00)
6820 - JUSTICE OF THE PEACE #4	Transfer12.27.22	Transfer to JP#4 for Refund	Paid by EFT # 1662		12/27/2022	12/27/2022	12/27/2022		12/27/2022	(.10)
12200 - CLIFF MCCORMACK	C22-0987C2;P;274	CHILDREN; G.H; ET AL; CHILDREN	Paid by Check # 45128		12/16/2022	01/19/2023	12/29/2022		12/29/2022	(400.00)
13732 - DOUGLAS J KAPPMAYER	C22-0642C3;P;274	CHILD; M.D; NON-CUSTODIAL PARENT	Paid by Check # 45137		10/05/2022	01/19/2023	12/29/2022		12/29/2022	(160.00)
13732 - DOUGLAS J KAPPMAYER	C22-0467D5;P;433	CHILD; T.B; NON-CUSTODIAL PARENT	Paid by Check # 45137		12/19/2022	01/19/2023	12/29/2022		12/29/2022	(160.00)
9614 - GRACE CHAVEZ DUNCAN	CR2019-368	TEXAS VS JONATHAN DWIGHT FILLMORE	Paid by Check # 45145		12/16/2022	01/20/2023	12/29/2022		12/29/2022	(3,627.00)
9614 - GRACE CHAVEZ DUNCAN	CR2020-874	TEXAS VS JOSE LUIS REGALADO	Paid by Check # 45145		12/16/2022	01/20/2023	12/29/2022		12/29/2022	(255.75)
12624 - MARY LOU TAYLOR	12.13-14.2022	COURT REPORTING 12/13/22 - 12/14/22	Paid by Check # 45161		12/15/2022	01/20/2023	12/29/2022		12/29/2022	(1,200.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12400 - SANDRA RANDLE JACKSON	1228	COURT REPORTING 12/19/22	Paid by Check # 45173		12/19/2022	01/20/2023	12/29/2022		12/29/2022	(630.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	269042	CHECKS	Paid by Check # 45112		11/30/2022	01/21/2023	12/29/2022		12/29/2022	(1,301.01)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 89	<u>(\$46,607.57)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 89	<u>(\$46,607.57)</u>
Fund 091 - Capital Projects Fund										
Account 1010 - County Cash (Frost)										
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202211122	PROFESSIONAL SERVICES	Paid by Check # 45155		12/14/2022	01/21/2023	12/29/2022		12/29/2022	(26,465.87)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$26,465.87)</u>
							Fund 091 - Capital Projects Fund Totals		Invoice Transactions 1	<u>(\$26,465.87)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-142734	CASE, STORAGE (DISTRICT CLERK) NOVEMBER 2022	Paid by Check # 44789		11/01/2022	12/03/2022	12/08/2022		12/08/2022	(1,109.50)
14431 - DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	206SM0098B	REPAIRS, BUILDING	Paid by Check # 44718		08/31/2022	12/23/2022	12/08/2022		12/08/2022	(28,646.65)
9018 - DIGITAL D-SIGNS	22054*	SO GRAPHICS; JET SKI	Paid by Check # 44719		06/10/2022	01/01/2023	12/08/2022		12/08/2022	(370.00)
11166 - SAFESITE INC	SS-142608	CASE, STORAGE (DA) NOVEMBER 2022	Paid by Check # 44789		11/01/2022	12/03/2022	12/08/2022		12/08/2022	(939.50)
13056 - HDR ARCHITECTURE, INC.	1160040327	PROFESSIONAL SERVICES	Paid by Check # 44738		11/03/2022	12/18/2022	12/08/2022		12/08/2022	(8,936.25)
13305 - LMC CORPORATION	22-2062-1	CONSTRUCTION IN PROGRESS	Paid by Check # 44929		11/30/2022	01/13/2023	12/13/2022		12/13/2022	(140,824.79)
11166 - SAFESITE INC	SS-143136	CASE, STORAGE (DA) DECEMBER 2022	Paid by Check # 44951		12/01/2022	01/08/2023	12/13/2022		12/13/2022	(939.50)
11166 - SAFESITE INC	SS-142785	ASAP DELIVERY 10/18/22	Paid by Check # 44872		11/02/2022	12/07/2022	12/15/2022		12/15/2022	(25.00)
14036 - RAPISCAN SYSTEM, INC	241933	CONSTRUCTION, ANNEX	Paid by Check # 44870		11/15/2022	12/16/2022	12/15/2022		12/15/2022	(1,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$182,791.19)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 9	<u>(\$182,791.19)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12555 - ZFNB CORP TRUST TEXAS	1429552 10.22	COMAL CO CERT OBLG SERIES 2018	Paid by Check # 44817		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(400.00)
12079 - CASH ACCOUNT TRUST	CLLib1222	Transfer of funds - Canyon Lake Library	Paid by EFT # 1659		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(471.08)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$871.08)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 2	<u>(\$871.08)</u>

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(1,172.58)
5905 - AT&T MOBILITY	9992295991122	999229599; 10.05.22 - 11.04.22	Paid by Check # 44612		11/04/2022	12/18/2022	12/01/2022		12/01/2022	(37.99)
5208 - LEXISNEXIS	3094141257	SUBSCRIPTION, LAW #422JW3622	Paid by Check # 44757		10/31/2022	12/03/2022	12/08/2022		12/08/2022	(1,481.45)
225 - WEST GROUP	847251914	OCTOBER 2022 SUBSCRIPTION, LAW #1000701421	Paid by Check # 44813		11/01/2022	12/29/2022	12/08/2022		12/08/2022	(180.00)
5208 - LEXISNEXIS	3094184135	OCTOBER 2022 SUBSCRIPTION, LAW #422JW3622	Paid by Check # 44927		11/30/2022	01/02/2023	12/13/2022		12/13/2022	(1,481.45)
1680 - ODP BUSINESS SOLUTIONS	280992203001	NOVEMBER 2022 SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(145.27)
1680 - ODP BUSINESS SOLUTIONS	281011119001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/08/2023	12/13/2022		12/13/2022	(211.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(1,172.57)
225 - WEST GROUP	6151236222	BOOKS - ACCOUNT# 1000040662	Paid by Check # 44880		11/01/2022	12/02/2022	12/15/2022		12/15/2022	(112.00)
5858 - JP MORGAN CHASE BANK	December 2022	O'CONNOR CRIMES AND CONSEQUENCES Statement period ending 12/05/22	Paid by Check # 45034		12/16/2022	12/16/2022	12/20/2022		12/20/2022	(468.00)
225 - WEST GROUP	847526452	BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE DECEMBER 2022	Paid by Check # 45087		12/04/2022	01/13/2023	12/20/2022		12/20/2022	(1,822.48)
225 - WEST GROUP	6151507015	BOOKS - ACCOUNT# 1000040662	Paid by Check # 45087		11/22/2022	12/23/2022	12/20/2022		12/20/2022	(800.00)
225 - WEST GROUP	847547554	O'CONNOR BOOKS-ACCOUNT #1005231361	Paid by Check # 45087		12/04/2022	01/12/2023	12/20/2022		12/20/2022	(443.21)
225 - WEST GROUP	847422265	O'CONNERS TITLES DECEMBER 2022 SUBSCRIPTION, LAW #1000701421	Paid by Check # 45087		12/01/2022	01/12/2023	12/20/2022		12/20/2022	(180.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.22	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(1,172.57)
5905 - AT&T MOBILITY	9992295991222	999229599; 11.05.22 - 12.04.22	Paid by Check # 45116		12/04/2022	01/21/2023	12/29/2022		12/29/2022	(37.99)

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
14316 - DEBORAH LINNARTZ WIGINGTON	121222	2022 BENCH BOOK REIMBURSEMENT FOR JUDGE WIGINGTON	Paid by Check # 45207		12/12/2022	01/12/2023	12/29/2022		12/29/2022	(60.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 17	<u>(\$10,979.54)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 17	<u>(\$10,979.54)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	OCT 2022-102	VETERANS TREATMENT COURT - 10.22	Paid by Check # 44625		11/22/2022	12/28/2022	12/01/2022		12/01/2022	(4,897.62)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(3,280.71)
5905 - AT&T MOBILITY	287242023347	287242023347 // 10/05/22 - 11/04/22	Paid by Check # 44612		11/04/2022	12/21/2022	12/01/2022		12/01/2022	(68.01)
14037 - 1A SMART START LLC	202210CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 44688		10/31/2022	12/10/2022	12/08/2022		12/08/2022	(630.00)
1680 - ODP BUSINESS SOLUTIONS	278975721001	SUPPLIES, OFFICE	Paid by Check # 44771		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(18.39)
1680 - ODP BUSINESS SOLUTIONS	278970728001	SUPPLIES, OFFICE	Paid by Check # 44771		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(164.86)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9750804	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 44780		10/31/2022	12/07/2022	12/08/2022		12/08/2022	(2,820.00)
14037 - 1A SMART START LLC	202211CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 44882		11/30/2022	01/08/2023	12/13/2022		12/13/2022	(571.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(2,303.36)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	52885	COMPUTER, SOFTWARE	Paid by Check # 45007		12/01/2022	01/02/2023	12/20/2022		12/20/2022	(520.00)
10522 - CSCD OPERATING ACCOUNT	112222	SEEKING SAFETY REIMBURSEMENT FOR JACOB LEE DOSS	Paid by Check # 45134		11/22/2022	01/16/2023	12/29/2022		12/29/2022	(50.00)
10522 - CSCD OPERATING ACCOUNT	111622	SEEKING SAFETY REIMBURSEMENT FOR KYLE WESLEY SWINNEY	Paid by Check # 45134		11/16/2022	01/16/2023	12/29/2022		12/29/2022	(50.00)
10522 - CSCD OPERATING ACCOUNT	111622-2	SEEKING SAFETY REIMBURSEMENT FOR JUSTIN RUDOLPH TAYLOR	Paid by Check # 45134		11/16/2022	01/16/2023	12/29/2022		12/29/2022	(50.00)

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Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	111622-3	SEEKING SAFETY REIMBURSEMENT FOR MARVIN DALE KINZY JR.	Paid by Check # 45134		11/16/2022	01/16/2023	12/29/2022		12/29/2022	(50.00)
10522 - CSCD OPERATING ACCOUNT	111622-4	SEEKING SAFETY REIMBURSEMENT FOR CARLOS SALVADOR CHOLICO	Paid by Check # 45134		11/16/2022	01/16/2023	12/29/2022		12/29/2022	(50.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.2	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(2,303.10)
5905 - AT&T MOBILITY	287242023347 X122	287242023347 // 11/05/22 - 12/04/22	Paid by Check # 45116		12/04/2022	01/20/2023	12/29/2022		12/29/2022	(68.01)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	17	(17,895.06)
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions	17	(17,895.06)
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(3,478.45)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(2,500.84)
6820 - JUSTICE OF THE PEACE #4	Transfer12.27.2	Transfer to JP#4 for Refund	Paid by EFT # 1662		12/27/2022	12/27/2022	12/27/2022		12/27/2022	(5.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.2	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(2,500.85)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	4	(8,485.14)
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions	4	(8,485.14)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	OCTOBER 2022	OCTOBER 2022 ADR FUND COLLECTED	Paid by Check # 44706		11/29/2022	01/01/2023	12/08/2022		12/08/2022	(4,342.16)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(4,342.16)
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions	1	(4,342.16)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	120722	REIMBURSEMENT OF SECRETARY OF STATE CITATION FEES T-9209A	Paid by Check # 44982		12/07/2022	01/08/2023	12/13/2022		12/13/2022	(55.00)
99911718 - ANDRES CHAVEZ	DC 120822	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ NOVEMBER 2022	Paid by Check # 44887		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(25.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14280 - BASS PRO SHOPS	DC 120822	RESTITUTION CR2005-128 TANYA LYNN HODGES NOVEMBER 2022	Paid by Check # 44892		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(596.00)
13808 - BRIAN AND JAMEY WHITE	DC 120822	RESTITUTION CR2016-403 ISIAIAH YELLOWROBE MEUCHELBOECK NOV 2022	Paid by Check # 44894		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(496.00)
14635 - COREY ANN PRIEST	DC 120822	RESTITUTION CR2019-144 GARRETT DYLAN BROWN NOVEMBER 2022	Paid by Check # 44903		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(78.00)
14089 - CRIME STOPPERS	DC 120822	RESTITUTION DISTRICT COURT *SEE ATTACHED* NOVEMBER 2022	Paid by Check # 44905		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(31.18)
14258 - DELOIS JOANN RAY	DC 120822	RESTITUTION CR2020-832 LANA RENEE MCCOLLUM NOVEMBER 2022	Paid by Check # 44907		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(123.00)
14609 - JERRY ETHAN OUTTERSON	DC 120822	RESTITUTION 4836; JUVENILE NOVEMBER 2022	Paid by Check # 44922		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(500.00)
454906 - MONICA TIFFIN	DC 120822	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS NOVEMBER 2022	Paid by Check # 44934		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(150.00)
13045 - MOORE ERECTIONS, L.P.	DC 120822	RESTITUTION CR2015-577 SHARON PAPE EICHMAN NOVEMBER 2022	Paid by Check # 44935		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(698.00)
99912004 - PAMELA COPELAND	DC 120822	RESTITUTION CR2011-572 PATSY MARIE GREER NOVEMBER 2022	Paid by Check # 44940		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(49.67)
9998647 - REALTY ENGINEERING	DC 120822	RESTITUTION CR2005-160 RUTH E. SOMERS NOVEMBER 2022	Paid by Check # 44945		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(246.00)
14030 - RHEA DAWN THOMPSON	DC 120822	RESTITUTION CR2017-724 MARCAS ALLAN RICE	Paid by Check # 44947		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(48.00)

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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 105 - Escrow										
Account 1010 - County Cash (Frost)										
14319 - ROCKI SHERELLE DUFFIN	DC 120822	RESTITUTION CR2019-869 JONATHAN THIGPEN NOVEMBER 2022	Paid by Check # 44949		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(143.00)
13070 - SECURITY STATE BANK & TRUST	DC 120822	RESTITUTION CR2011-572 PATSY MARIE GREER NOVEMBER 2022	Paid by Check # 44953		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(225.41)
13069 - SPRING BRANCH STORE	DC 120822	RESTITUTION CR2011-572 PATSY MARIE GREER NOVEMBER 2022	Paid by Check # 44954		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(22.92)
99910471 - STATE FARM	DC 120822	RESTITUTION CR2016-817 ANSLEY BROOKE FERGUSON NOVEMBER 2022	Paid by Check # 44956		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(45.33)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 120822	RESTITUTION DISTRICT COURT *SEE ATTACHED* NOVEMBER 2022	Paid by Check # 44960		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(558.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 120822	RESTITUTION CR2018-291 NOEMI ANN RIOS NOVEMBER 2022	Paid by Check # 44963		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(406.00)
14610 - THOMAS EDWARD RENKEN	DC 120822	RESTITUTION CR2015-410 ANTHONY STEVEN GARCIA NOVEMBER 2022	Paid by Check # 44965		12/08/2022	01/12/2023	12/13/2022		12/13/2022	(48.00)
9997277 - SAC N PAC	120722	RESTITUTION 2011CR1963	Paid by Check # 44950		12/07/2022	01/07/2023	12/13/2022		12/13/2022	(1,622.02)
71 - STATE COMPTROLLER	120722	NOV 2022 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 44955		12/07/2022	01/07/2023	12/13/2022		12/13/2022	(120.00)
9894 - THIRD COURT OF APPEALS	120722	11/01/22-11/30/22 FILING FEE - 3RD COURT OF APPEALS	Paid by Check # 44964		12/07/2022	01/07/2023	12/13/2022		12/13/2022	(972.14)
14686 - ERIC TOUCHSTONE	DC 120822	RESTITUTION 4899; JUVENILE NOVEMBER 2022	Paid by Check # 45015		12/08/2022	01/12/2023	12/20/2022		12/20/2022	(983.00)
14687 - FRANK LANE WOODARD, JR	DC 120822	RESTITUTION 4913; JUVENILE NOVEMBER 2022	Paid by Check # 45020		12/08/2022	01/12/2023	12/20/2022		12/20/2022	(150.00)
14470 - AUBREY FLOWERS	CCAL 123 103122	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 44993		10/31/2022	01/14/2023	12/20/2022		12/20/2022	(93.92)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14689 - BRANDI GAMBLE SUTHERLAND	CCAL 123 103122	RESTITUTION 2022CR0281 MARISA GLEASON MONTEZ	Paid by Check # 44995		10/31/2022	01/14/2023	12/20/2022		12/20/2022	(38.00)
99912333 - BUC-EE'S	CCAL 123 103122	RESTITUTION 2021CR0343 TABATHA MARIE WHITE	Paid by Check # 44996		10/31/2022	01/14/2023	12/20/2022		12/20/2022	(38.00)
9994180 - CITY OF NEW BRAUNFELS	CCAL 123 103122	RESTITUTION 2019CR1854 JACLYN MARIE HARST	Paid by Check # 45003		10/31/2022	01/14/2023	12/20/2022		12/20/2022	(112.45)
14089 - CRIME STOPPERS	CCAL 123 103122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*OCTOBER 2022	Paid by Check # 45009		10/31/2022	01/14/2023	12/20/2022		12/20/2022	(1,270.88)
14456 - ESPADA REAL ESTATE	CCAL 123 103122	RESTITUTION 2019CR0515 JONATHAN TAYLOR GLOVER	Paid by Check # 45016		10/31/2022	01/14/2023	12/20/2022		12/20/2022	(462.00)
14471 - MARK JUSTIN MATTOX	CCAL 123 103122	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 45046		10/31/2022	01/14/2023	12/20/2022		12/20/2022	(154.08)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 103122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*OCTOBER 2022	Paid by Check # 45053		10/31/2022	01/14/2023	12/20/2022		12/20/2022	(12.81)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 103122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*OCTOBER 2022	Paid by Check # 45073		10/31/2022	01/14/2023	12/20/2022		12/20/2022	(612.06)
14470 - AUBREY FLOWERS	CCAL 123 113022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 11/1/22 - 11/30/22	Paid by Check # 45117		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(93.92)
14689 - BRANDI GAMBLE SUTHERLAND	CCAL 123 113022	RESTITUTION 2020CR0281 MARISA GLEASON MONTEZ 11/1/22 - 11/30/22	Paid by Check # 45118		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(38.00)
99912333 - BUC-EE'S	CCAL 123 113022	RESTITUTION 2021CR0343 TABATHA MARIE WHITE 11/1/22 - 11/30/22	Paid by Check # 45121		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(38.00)
14089 - CRIME STOPPERS	CCAL 123 113022	RESTITUTION CCAL 123 *SEE ATTACHED* 11/1/22 - 11/30/22	Paid by Check # 45133		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(3,369.92)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997246 - DISTRICT ATTORNEY	CCAL 123 113022	RESTITUTION 2019CR0242 TIMOTEO PAZ MIRANDA 11/1/22 - 11/30/22	Paid by Check # 45209		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(75.00)
14456 - ESPADA REAL ESTATE	CCAL 123 113022	RESTITUTION 2019CR0515 JONATHAN TAYLOR GLOVER 11/1/22 - 11/30/22	Paid by Check # 45140		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(392.40)
14658 - GINA AILEEN BROWN	CCAL 123 113022	RESTITUTION 2021CR0128 HARRISON MICHAEL CODY-CHACON	Paid by Check # 45143		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(161.00)
14409 - GLORIA W VOGES	CCAL 123 113022	RESTITUTION 2019CR0262 STEPHEN JOSEPH LAIN 11/1/22 - 11/30/22	Paid by Check # 45144		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(307.89)
454787 - JOYNER AND JOYNER P.C.	CCAL 123 113022	RESTITUTION 2022CR0762 FRANCISCO ZAVALA NINO 11/1/22 - 11/30/22	Paid by Check # 45154		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(26.00)
14471 - MARK JUSTIN MATTOX	CCAL 123 113022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 11/1/22 - 11/30/22	Paid by Check # 45160		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(154.08)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 113022	RESTITUTION CCAL 123 *SEE ATTACHED* 11/1/22 - 11/30/22	Paid by Check # 45164		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(52.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 113022	RESTITUTION CCAL 123 *SEE ATTACHED* 11/1/22 - 11/30/22	Paid by Check # 45188		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(14.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 113022	RESTITUTION CCAL 123 *SEE ATTACHED* 11/1/22 - 11/30/22	Paid by Check # 45190		11/30/2022	01/20/2023	12/29/2022		12/29/2022	(1,380.94)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 47		<u>(\$17,289.02)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 47		<u>(\$17,289.02)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	066400	SUPPLIES, GENERAL	Paid by Check # 45068		11/22/2022	01/15/2023	12/20/2022		12/20/2022	(10.00)

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Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
45945 - DIB WALDRIP	120522	REIMBURSEMENT DRUG COURT	Paid by Check # 45208		12/05/2022	01/15/2023	12/29/2022		12/29/2022	(893.34)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(903.34)
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 2		(903.34)
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 22	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(142.15)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12. 15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(119.35)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.2 2	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(119.35)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(380.85)
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 3		(380.85)
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	December 2022	Statement period ending 12/05/22	Paid by Check # 45034		12/16/2022	12/16/2022	12/20/2022		12/20/2022	(402.83)
452145 - MELROY KOEHLER	NOVEMBER 2022	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 45214		12/21/2022	01/21/2023	12/29/2022		12/29/2022	(700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(1,102.83)
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 2		(1,102.83)
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 1122	823966294; 10/08/22 - 11/07/22	Paid by Check # 44612		11/07/2022	12/18/2022	12/01/2022		12/01/2022	(39.24)
5905 - AT&T MOBILITY	2872982771001 122	287298277100; 10.20.22-11.19.22	Paid by Check # 44695		11/19/2022	01/02/2023	12/08/2022		12/08/2022	(90.00)
14656 - ESO SOLUTIONS, INC	ESO-93510	COMPUTER, SOFTWARE	Paid by Check # 44725		11/01/2022	12/28/2022	12/08/2022		12/08/2022	(2,106.34)
5858 - JP MORGAN CHASE BANK	December 2022	Statement period ending 12/05/22	Paid by Check # 45034		12/16/2022	12/16/2022	12/20/2022		12/20/2022	(147.55)
12739 - AT&T	19143207	9271000212; 11/01/22 -11/30/22	Paid by Check # 44990		12/01/2022	01/14/2023	12/20/2022		12/20/2022	(44.00)
5905 - AT&T MOBILITY	823966294 1222	823966294; 11/08/22 - 12/07/22	Paid by Check # 45116		12/07/2022	01/19/2023	12/29/2022		12/29/2022	(39.24)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		(2,466.37)
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 6		(2,466.37)

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Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202210-0	CONTRACT SERVICES	Paid by Check # 44712		10/31/2022	12/07/2022	12/08/2022		12/08/2022	(152.50)
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1777380	RABIES LABS	Paid by Check # 44747		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(245.00)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202211-0	CONTRACT SERVICES	Paid by Check # 44901		11/30/2022	01/05/2023	12/13/2022		12/13/2022	(245.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$642.50)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 3	<u>(\$642.50)</u>
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	December 2022	Statement period ending 12/05/22	Paid by Check # 45034		12/16/2022	12/16/2022	12/20/2022		12/20/2022	(100.19)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$100.19)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 1	<u>(\$100.19)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(6,940.06)
1680 - ODP BUSINESS SOLUTIONS	277899767002	SUPPLIES, OFFICE	Paid by Check # 44653		11/16/2022	12/16/2022	12/01/2022		12/01/2022	(22.56)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44727		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(859.20)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44783		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(229.50)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44707		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(48,209.29)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44708		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(457.89)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44709		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(76.60)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44712		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(223.53)
1266 - GUADALUPE REGIONAL MEDICAL CTR	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44733		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(4,433.04)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20221031	BACKGROUND INQUIRES OCTOBER 2022	Paid by Check # 44758		10/31/2022	12/08/2022	12/08/2022		12/08/2022	(150.00)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44759		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(285.84)
8309 - M&S RADIOLOGY ASSOCIATES PA	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44761		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(20.05)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30618974	CLAIMS PROCESSING CHARGES 10/01/22-10/15/22	Paid by Check # 44764		10/16/2022	01/05/2023	12/08/2022		12/08/2022	(2,332.65)

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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 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44767		11/29/2022	12/01/2022	12/08/2022		12/08/2022	(47.68)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44768		11/29/2022	12/01/2022	12/08/2022		12/08/2022	(33.95)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44786		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(345.10)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44793		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(23.82)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44800		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(1,052.30)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44807		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(243.20)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 1122	COMAL CARE**SEE ATTACHED*11/29/22	Paid by Check # 44812		11/29/2022	12/30/2022	12/08/2022		12/08/2022	(1,368.63)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20221130	BACKGROUND INQUIRIES NOVEMBER 2022	Paid by Check # 44928		11/30/2022	01/08/2023	12/13/2022		12/13/2022	(150.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30638357	CLAIMS PROCESSING CHARGES 10/16/22-10/31/22	Paid by Check # 44932		11/01/2022	01/08/2023	12/13/2022		12/13/2022	(1,180.89)
87 - XEROX CORPORATION	017669511	LEASE - SERIAL: 9HB368470, MODEL: B405DN NOVEMBER 2022	Paid by Check # 44975		12/01/2022	01/06/2023	12/13/2022		12/13/2022	(60.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(4,984.85)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 1122*	COMAL CARE *SEE ATTACHED* 11/29/22	Paid by Check # 44838		11/29/2022	12/30/2022	12/15/2022		12/15/2022	(507.95)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.22	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(4,984.88)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 26		<u>(\$79,223.86)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 26		<u>(\$79,223.86)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	December 2022	Statement period ending 12/05/22	Paid by Check # 45034		12/16/2022	12/16/2022	12/20/2022		12/20/2022	(4,622.61)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,622.61)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1		<u>(\$4,622.61)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
14058 - CML SECURITY, LLC	221893-14-001	REPAIRS, BUILDING	Paid by Check # 45129		11/21/2022	01/16/2023	12/29/2022		12/29/2022	(360.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$360.00)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 1	<u>(\$360.00)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(5,895.69)
12348 - GRANICUS INC	158104	LAND AND VITAL RECORDING SEPTEMBER 2022	Paid by Check # 44631		11/07/2022	12/10/2022	12/01/2022		12/01/2022	(13,152.00)
6491 - CANON SOLUTIONS AMERICA INC	4040570611	LEASE - S/N 497002656; MODEL CW500 NOVEMBER 2022	Paid by Check # 44699		10/31/2022	12/01/2022	12/08/2022		12/08/2022	(343.52)
6491 - CANON SOLUTIONS AMERICA INC	4040570537	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 NOVEMBER 2022	Paid by Check # 44699		10/31/2022	12/01/2022	12/08/2022		12/08/2022	(50.16)
6491 - CANON SOLUTIONS AMERICA INC	4040584504	LEASE - S/N 497002656; MODEL CW500 DECEMBER 2022	Paid by Check # 44699		11/30/2022	01/01/2023	12/08/2022		12/08/2022	(343.52)
11166 - SAFESITE INC	SS-142733	CASE, STORAGE (COUNTY CLERK) NOVEMBER 2022	Paid by Check # 44789		11/01/2022	12/04/2022	12/08/2022		12/08/2022	(85.00)
12348 - GRANICUS INC	159181	LAND AND VITAL RECORDING OCTOBER 2022	Paid by Check # 44911		11/30/2022	01/02/2023	12/13/2022		12/13/2022	(12,609.00)
11166 - SAFESITE INC	SS-143260	CASE, STORAGE (COUNTY CLERK) DECEMBER 2022	Paid by Check # 44951		12/01/2022	01/05/2023	12/13/2022		12/13/2022	(85.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(3,840.14)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.22	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(3,840.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$40,244.03)</u>
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 10	<u>(\$40,244.03)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(1,461.10)

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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 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
6820 - JUSTICE OF THE PEACE #4	Transfer12.27.22	Transfer to JP#4 for Refund	Paid by EFT # 1662		12/27/2022	12/27/2022	12/27/2022		12/27/2022	(4.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$1,465.10)</u>
							Fund 130 - Justice Court Technology Fund Totals		Invoice Transactions 2	<u>(\$1,465.10)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
454865 - FAIR OAKS RANCH PD	121622	C2022-0953B FORFEITURE	Paid by Check # 45018		12/16/2022	01/16/2023	12/20/2022		12/20/2022	(234.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$234.98)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals		Invoice Transactions 1	<u>(\$234.98)</u>
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
11841 - KOFILE TECHNOLOGIES, INC	INV-KT-008509	RECORDS PRESERVATION	Paid by Check # 44750		10/24/2022	11/25/2022	12/08/2022		12/08/2022	(175,847.64)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$175,847.64)</u>
							Fund 134 - CC Records Archives Fund Totals		Invoice Transactions 1	<u>(\$175,847.64)</u>
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	276703254001	SUPPLIES, OFFICE	Paid by Check # 44771		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(164.33)
1680 - ODP BUSINESS SOLUTIONS	280783543001	SUPPLIES, OFFICE	Paid by Check # 44939		12/05/2022	01/06/2023	12/13/2022		12/13/2022	(54.91)
1680 - ODP BUSINESS SOLUTIONS	276697548001	SUPPLIES, OFFICE	Paid by Check # 44939		12/02/2022	01/07/2023	12/13/2022		12/13/2022	(39.99)
1680 - ODP BUSINESS SOLUTIONS	276703171001	SUPPLIES, OFFICE	Paid by Check # 44939		12/01/2022	01/08/2023	12/13/2022		12/13/2022	(64.25)
6269 - AMAZON.COM	1L6X-PLM7-1DYR	SUPPLIES, GENERAL	Paid by Check # 44986		12/14/2022	01/14/2023	12/20/2022		12/20/2022	(34.95)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$358.43)</u>
							Fund 136 - Vital Records Preservation Fund Totals		Invoice Transactions 5	<u>(\$358.43)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
13753 - ADRIANA URRUTIA	12012022	REIMBURSEMENT FOR BASKETS FOR NATIONAL ADOPTION DAY	Paid by Check # 44818		12/01/2022	01/01/2023	12/08/2022		12/08/2022	(100.21)
1930 - POSITIVE PROMOTIONS	07058687	SUPPLIES, GENERAL	Paid by Check # 44775		11/11/2022	12/17/2022	12/08/2022		12/08/2022	(2,875.47)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	December 2022	Statement period ending 12/05/22	Paid by Check # 45034		12/16/2022	12/16/2022	12/20/2022		12/20/2022	(225.75)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(225.75)
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 3		(225.75)
Fund 142 - J.P. Security Fund										
Account 1010 - County Cash (Frost)										
6820 - JUSTICE OF THE PEACE #4	Transfer12.27.22	Transfer to JP#4 for Refund	Paid by EFT # 1662		12/27/2022	12/27/2022	12/27/2022		12/27/2022	(1.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(1.00)
							Fund 142 - J.P. Security Fund Totals	Invoice Transactions 1		(1.00)
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1945-04	THC FY22-CLG CONTRACT TX-22-005	Paid by Check # 44735		12/02/2022	01/05/2023	12/08/2022		12/08/2022	(2,175.04)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(2,175.04)
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		(2,175.04)
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	OCT 2022-150	INCREASING ACCOUNTABILITY - 10.22	Paid by Check # 44625		11/22/2022	12/28/2022	12/01/2022		12/01/2022	(7,790.58)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(7,790.58)
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		(7,790.58)
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	SEPT 2022-151	CHALLENGE FELONY DRUG COURT - 09.22	Paid by Check # 44625		10/24/2022	11/25/2022	12/01/2022		12/01/2022	(6,777.72)
10522 - CSCD OPERATING ACCOUNT	OCT 2022-151	CHALLENGE FELONY DRUG COURT - 10.22	Paid by Check # 44625		11/22/2022	12/28/2022	12/01/2022		12/01/2022	(6,695.52)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(13,473.24)
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 2		(13,473.24)
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(1,696.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(1,147.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.22	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(1,151.56)

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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 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
14321 - TEXAS COUNSELING, PLLC	TC-21	PROFESSIONAL SERVICES	Paid by Check # 45187		12/16/2022	01/20/2023	12/29/2022		12/29/2022	(255.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$4,251.21)</u>
							Fund 156 - TJJD Grant S Totals	Invoice Transactions 4		<u>(\$4,251.21)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(28,576.39)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(9,629.41)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.22	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(9,667.68)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$47,873.48)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 3		<u>(\$47,873.48)</u>
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
6783 - PEGASUS SCHOOLS INC.	20302	NOVEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 44942		11/16/2022	01/06/2023	12/13/2022		12/13/2022	(11,198.70)
1136 - GULF COAST TRADES CENTER	I-32233	NOVEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 45024		11/30/2022	01/12/2023	12/20/2022		12/20/2022	(5,930.70)
14352 - LUBBOCK COUNTY COURT HOUSE	NOV-22	INTER-COUNTY CONTRACTS NOVEMBER 2022	Paid by Check # 45044		12/05/2022	01/12/2023	12/20/2022		12/20/2022	(440.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$17,569.40)</u>
							Fund 160 - TJJD RDA Program "R" Totals	Invoice Transactions 3		<u>(\$17,569.40)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(9,504.41)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(6,978.32)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.22	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(6,510.63)
14098 - HENRY SCHEIN, INC.	27065883	SUPPLIES, MEDICAL	Paid by Check # 45151		10/18/2022	01/19/2023	12/29/2022		12/29/2022	(279.96)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$23,273.32)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 4		<u>(\$23,273.32)</u>

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Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(5,207.46)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(4,296.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.22	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(4,296.85)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(13,801.16)
							Fund 172 - VAW Prosecutor Totals	Invoice Transactions 3		(13,801.16)
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(4,396.94)
5905 - AT&T MOBILITY	9992295991122	999229599; 10.05.22 - 11.04.22	Paid by Check # 44612		11/04/2022	12/18/2022	12/01/2022		12/01/2022	(38.39)
5905 - AT&T MOBILITY	2872982771001122	287298277100; 10.20.22-11.19.22	Paid by Check # 44695		11/19/2022	01/02/2023	12/08/2022		12/08/2022	(83.62)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(3,419.35)
14645 - REPSS, INC	41702	EQUIPMENT, PERSONAL PROTECTIVE	Paid by Check # 44871		11/15/2022	12/15/2022	12/15/2022		12/15/2022	(12,590.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.22	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(3,419.34)
5905 - AT&T MOBILITY	9992295991222	999229599; 11.05.22 - 12.04.22	Paid by Check # 45116		12/04/2022	01/21/2023	12/29/2022		12/29/2022	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		(23,985.63)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 7		(23,985.63)
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(3,198.15)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(2,070.83)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.22	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(2,078.45)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(7,347.43)
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 3		(7,347.43)
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1222	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(12,787.39)
5905 - AT&T MOBILITY	2872982771001122	287298277100; 10.20.22-11.19.22	Paid by Check # 44695		11/19/2022	01/02/2023	12/08/2022		12/08/2022	(147.87)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(8,827.86)
5858 - JP MORGAN CHASE BANK	December 2022	Statement period ending 12/05/22	Paid by Check # 45034		12/16/2022	12/16/2022	12/20/2022		12/20/2022	(11.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.2	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(8,884.77)
14510 - VICTORIA PADILLA	120922	REIMBURSEMENT FOR 12/9/22	Paid by Check # 45198		12/09/2022	01/21/2023	12/29/2022		12/29/2022	(74.16)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$30,733.80)</u>
							Fund 184 - DSHS Covid-19 Immunization Grant Totals		Invoice Transactions 6	<u>(\$30,733.80)</u>
Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771001	287298277100; 10.20.22-11.19.22	Paid by Check # 44695		11/19/2022	01/02/2023	12/08/2022		12/08/2022	(69.29)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$69.29)</u>
							Fund 185 - DSHS Public Health Workforce Totals		Invoice Transactions 1	<u>(\$69.29)</u>
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.22	PR Fund Transfer for PPE 11.25.22	Paid by EFT # 1649		12/01/2022	12/01/2022	12/01/2022		12/01/2022	(3,271.42)
5905 - AT&T MOBILITY	2872982771001	287298277100; 10.20.22-11.19.22	Paid by Check # 44695		11/19/2022	01/02/2023	12/08/2022		12/08/2022	(138.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15*	PR Fund Transfer for PPE 12/09/22	Paid by EFT # 1653		12/15/2022	12/15/2022	12/15/2022		12/15/2022	(2,293.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.29.2	PR Fund Transfer for PPE 12.23.22	Paid by EFT # 1667		12/29/2022	12/29/2022	12/29/2022		12/29/2022	(2,293.83)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$7,997.65)</u>
							Fund 186 - DSHS Covid-19 Health Disparities Totals		Invoice Transactions 4	<u>(\$7,997.65)</u>
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202210138	PROFESSIONAL SERVICES	Paid by Check # 44644		11/09/2022	12/21/2022	12/01/2022		12/01/2022	(61,753.13)
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202210151	PROFESSIONAL SERVICES	Paid by Check # 44644		11/09/2022	12/21/2022	12/01/2022		12/01/2022	(138,784.35)
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202208190R	PROFESSIONAL SERVICES	Paid by Check # 44749		09/28/2022	12/22/2022	12/08/2022		12/08/2022	(42,345.00)
12072 - FROST SAFEKEEPING	FHLB3130ATZB 6	Purchase of FHLB 3130ATZB6	Paid by EFT # 1660		12/20/2022	12/20/2022	12/20/2022		12/20/2022	(500,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$742,882.48)</u>
							Fund 189 - American Rescue Plan Act Totals		Invoice Transactions 4	<u>(\$742,882.48)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
14431 - DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	206SM0049B	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 44626		08/31/2022	12/23/2022	12/01/2022		12/01/2022	(8,778.95)
4381 - TEXAS DEPARTMENT OF INFORMATION	H120000922	ELECTION SECURITY GRANT SEPTEMBER 2022	Paid by Check # 45072		10/01/2022	01/16/2023	12/20/2022		12/20/2022	(7,697.06)
4381 - TEXAS DEPARTMENT OF INFORMATION	H120001022	ELECTION SECURITY GRANT OCTOBER 2022	Paid by Check # 45072		11/01/2022	01/14/2023	12/20/2022		12/20/2022	(6,350.17)
4381 - TEXAS DEPARTMENT OF INFORMATION	H120001122	ELECTION SECURITY GRANT NOVEMBER 2022	Paid by Check # 45189		12/01/2022	01/21/2023	12/29/2022		12/29/2022	(9,595.04)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	4	<u>(\$32,421.22)</u>
							Fund 190 - One Time Grants Totals	Invoice Transactions	4	<u>(\$32,421.22)</u>
							Grand Totals	Invoice Transactions	1649	<u>(\$12,484,772.46)</u>