

Accounts Payable by G/L Distribution Report

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

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)										
9998979 - CERTIFIED PAYMENTS	Refund01.12.22	Refund 01.12.22	Paid by EFT # 1402		01/12/2022	01/12/2022	01/12/2022		01/12/2022	(75.00)
13989 - AARON C. SEYMOUR	CR20-1107;M;C1	TEXAS VS NOAH STEARNS	Paid by Check # 38977		12/28/2021	01/28/2022	01/13/2022		01/13/2022	(350.00)
13614 - ARGUELLES & LAMBERT	CR19-1579*2;M;C1	TEXAS VS JAVIER SALINAS	Paid by Check # 38988		12/28/2021	01/28/2022	01/13/2022		01/13/2022	(100.00)
11915 - CANON FINANCIAL SERVICES	27832723	LEASE - SERIAL 2RK01008; MODEL: IRA 4535i III 12/01/21-12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(167.40)
2882 - DELL MARKETING LP	10546809908	COMPUTER	Paid by Check # 39032		12/23/2021	02/04/2022	01/13/2022		01/13/2022	(1,663.81)
13718 - JAKOB BANKS	CR19-1367;M;C1	TEXAS VS ROY SOECHTING	Paid by Check # 39061		12/27/2021	01/28/2022	01/13/2022		01/13/2022	(400.00)
4037 - JOHN F. ESMAN	CR20-0541;M;C1	TEXAS VS JUAN TORRES	Paid by Check # 39063		01/04/2022	02/04/2022	01/13/2022		01/13/2022	(400.00)
230 - KIMBEL L. BROWN	CR20-1055;M;C1	TEXAS VS CROIX DONANVAN PETTIGREW	Paid by Check # 39066		12/28/2021	01/28/2022	01/13/2022		01/13/2022	(400.00)
7053 - McCREARY VESELKA BRAGG	246289	CCAL COLLECTION FEES	Paid by Check # 39078		01/06/2022	02/06/2022	01/13/2022		01/13/2022	(518.54)
13470 - ZACHARY RICK MANWILL	CR19-1847;M;C1	TEXAS VS GABRIEL ANTONIO DOMINGUEZ	Paid by Check # 39157		12/15/2021	01/30/2022	01/13/2022		01/13/2022	(250.00)
13470 - ZACHARY RICK MANWILL	CR20-0662;M;C1	TEXAS VS GABRIEL ANTONIO DOMINGUEZ	Paid by Check # 39157		12/15/2021	01/30/2022	01/13/2022		01/13/2022	(250.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	01012022	2022 JPCA MEMBERSHIP DUES; MIKE RUST	Paid by Check # 39126		01/01/2022	02/04/2022	01/13/2022		01/13/2022	(60.00)
11915 - CANON FINANCIAL SERVICES	27832578	LEASE - SERIAL XVZ01440; MODEL: IRA 4543I 12/01/21-12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(106.72)
1680 - OFFICE DEPOT	213716585003	SUPPLIES, OFFICE	Paid by Check # 39088		12/10/2021	01/13/2022	01/13/2022		01/13/2022	(7.99)
451948 - TEXAS ASSOCIATION OF COUNTIES	010522	JPCA MEMBERSHIP DUES FOR HONORABLE JAMES R. WALKER	Paid by Check # 39125		01/05/2022	02/05/2022	01/13/2022		01/13/2022	(60.00)
7053 - McCREARY VESELKA BRAGG	241973	JP#4 COLLECTION FEES	Paid by Check # 39078		10/11/2021	01/03/2022	01/13/2022		01/13/2022	(172.08)
7053 - McCREARY VESELKA BRAGG	242276	JP#4 COLLECTION FEES	Paid by Check # 39078		10/18/2021	01/03/2022	01/13/2022		01/13/2022	(22.80)
7053 - McCREARY VESELKA BRAGG	244557	JP#4 COLLECTION FEES	Paid by Check # 39078		12/03/2021	01/03/2022	01/13/2022		01/13/2022	(140.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	243420	JP#4 COLLECTION FEES	Paid by Check # 39078		11/09/2021	02/06/2022	01/13/2022		01/13/2022	(231.30)
7053 - McCREARY VESELKA BRAGG	246290	JP#4 COLLECTION FEES	Paid by Check # 39078		01/06/2022	02/06/2022	01/13/2022		01/13/2022	(69.60)
87 - XEROX CORPORATION	015079843	LEASE - S/N HQH263287; MODEL B8145H 11/01/21-11/30/21	Paid by Check # 39156		12/04/2021	01/20/2022	01/13/2022		01/13/2022	(176.82)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	264024	CARD, BUSINESS	Paid by Check # 38982		12/30/2021	02/03/2022	01/13/2022		01/13/2022	(206.25)
11915 - CANON FINANCIAL SERVICES	27832745	LEASE - SERIAL 27P00813; MODEL: IRA DX 6780i 12/01/21-12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(370.00)
1680 - OFFICE DEPOT	214547632001	SUPPLIES, OFFICE	Paid by Check # 39088		12/17/2021	01/20/2022	01/13/2022		01/13/2022	(99.99)
1680 - OFFICE DEPOT	211525978002	SUPPLIES, OFFICE	Paid by Check # 39088		12/16/2021	01/16/2022	01/13/2022		01/13/2022	(1,259.90)
1680 - OFFICE DEPOT	214082358001	SUPPLIES, OFFICE	Paid by Check # 39088		12/08/2021	01/10/2022	01/13/2022		01/13/2022	(17.99)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000719420	PRINTER M555DN	Paid by Check # 39115		12/13/2021	01/20/2022	01/13/2022		01/13/2022	(631.90)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-2524;M;C2	TEXAS VS ROBERT ALLEN	Paid by Check # 39070		01/05/2022	02/05/2022	01/13/2022		01/13/2022	(200.00)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	100660	JUDICIAL INSURANCE FOR JUDGE STEPHENS	Paid by Check # 39137		12/08/2021	02/05/2022	01/13/2022		01/13/2022	(1,500.00)
13989 - AARON C. SEYMOUR	CR21-249;F;22	TEXAS VS LYNN SCRUTCHIN	Paid by Check # 38977		12/29/2021	02/04/2022	01/13/2022		01/13/2022	(150.00)
14448 - ARGUELLES & LAMBERT	CR17-448;F;207	TEXAS VS VICTOR GUADALUPE VILLAREAL JR	Paid by Check # 38989		01/06/2022	02/07/2022	01/13/2022		01/13/2022	(750.00)
13814 - BCC LANGUAGES LLC	21673	SPANISH INTERPRETATION 4855 CHILD; E.M	Paid by Check # 38996		08/16/2021	02/03/2022	01/13/2022		01/13/2022	(200.00)
13814 - BCC LANGUAGES LLC	21999-44	SPANISH INTERPRETATION C2021-1463A	Paid by Check # 38996		12/28/2021	02/03/2022	01/13/2022		01/13/2022	(200.00)
13814 - BCC LANGUAGES LLC	21999-45	SPANISH INTERPRETATION C2020-0423A	Paid by Check # 38996		12/28/2021	02/04/2022	01/13/2022		01/13/2022	(500.00)
13814 - BCC LANGUAGES LLC	21350	SPANISH INTERPRETATION C2020-0304C	Paid by Check # 38996		04/09/2021	02/04/2022	01/13/2022		01/13/2022	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-511;F;207	TEXAS VS MICHAEL ANTHONY	Paid by Check # 39004		12/22/2021	02/04/2022	01/13/2022		01/13/2022	(1,848.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27832478	LEASE - SERIAL XVR00552; MODEL: IRA 4545I II 12/01/21-12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(183.54)
11754 - CASE J DARWIN & ASSOCIATES INC	CR18-155;F;207	TEXAS VS KEVIN CARPENTER	Paid by Check # 39008		12/27/2021	01/29/2022	01/13/2022		01/13/2022	(2,323.50)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-318;F;207	TEXAS VS ROSEIDA MARTINEZ	Paid by Check # 39008		01/04/2022	02/05/2022	01/13/2022		01/13/2022	(667.50)
8605 - CATHY S. COMPTON	CR16-375;F;207	TEXAS VS WESLEY WILLIAMS	Paid by Check # 39009		01/06/2022	02/07/2022	01/13/2022		01/13/2022	(1,689.10)
12665 - DANIEL H. MILLS	111021	EXPENSE INCURRED ON 11/10/21	Paid by Check # 39031		11/10/2021	02/04/2022	01/13/2022		01/13/2022	(68.03)
2514 - DAVID L. NIGH	CR19-827;F;207	TEXAS VS TIMOTHY PEARSON	Paid by Check # 39164		01/04/2022	02/05/2022	01/13/2022		01/13/2022	(1,020.50)
12136 - EDWIN MATIAS	CR19-672;F;207	TEXAS VS ANDREW ESTRADA	Paid by Check # 39038		12/15/2021	02/05/2022	01/13/2022		01/13/2022	(900.00)
12136 - EDWIN MATIAS	CR20-415;F;207	TEXAS VS ERIC DORFMEISTER	Paid by Check # 39038		01/06/2022	02/07/2022	01/13/2022		01/13/2022	(750.00)
1120 - HAYS COUNTY AUDITOR	OCT-SEPT 2021	FY2021 INSURANCE FOR DISTRICT COURT REPORTERS	Paid by Check # 39052		01/07/2022	02/11/2022	01/13/2022		01/13/2022	(4,308.92)
9195 - JAMES EDWARD MILLAN	CR20-363;F;207	TEXAS VS ZINNA CAMACHO	Paid by Check # 39166		12/27/2021	01/30/2022	01/13/2022		01/13/2022	(1,400.00)
12054 - JOHN MATTHEW FABIAN	12292021	FORENSIC PSYCHOLOGICAL EVALUATIONS	Paid by Check # 39064		12/29/2021	02/04/2022	01/13/2022		01/13/2022	(2,550.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR21-191;F;22	TEXAS VS KAYLA CASTRO	Paid by Check # 39070		01/06/2022	02/07/2022	01/13/2022		01/13/2022	(917.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-014;F;207	TEXAS VS JUSTIN COPELAND	Paid by Check # 39070		01/04/2022	02/07/2022	01/13/2022		01/13/2022	(1,500.00)
1680 - OFFICE DEPOT	218244591001	SUPPLIES, OFFICE	Paid by Check # 39088		12/28/2021	01/30/2022	01/13/2022		01/13/2022	(12.32)
1680 - OFFICE DEPOT	213688264001	SUPPLIES, OFFICE	Paid by Check # 39088		12/28/2021	01/30/2022	01/13/2022		01/13/2022	(239.02)
13425 - PAUL A FINLEY	CR16-397;F;207	TEXAS VS ROBERT DAVID PEREIDA	Paid by Check # 39089		01/04/2022	02/05/2022	01/13/2022		01/13/2022	(856.00)
13425 - PAUL A FINLEY	CR17-750;F;207	TEXAS VS ROBERT DAVID PEREIDA	Paid by Check # 39089		01/04/2022	02/05/2022	01/13/2022		01/13/2022	(856.00)
13425 - PAUL A FINLEY	CR17-751;F;207	TEXAS VS ROBERT DAVID PEREIDA	Paid by Check # 39089		01/04/2022	02/05/2022	01/13/2022		01/13/2022	(856.00)
13425 - PAUL A FINLEY	CR19-158;F;207	TEXAS VS ROBERT DAVID PEREIDA	Paid by Check # 39089		01/04/2022	02/05/2022	01/13/2022		01/13/2022	(856.00)
13425 - PAUL A FINLEY	CR19-159;F;207	TEXAS VS ROBERT DAVID PEREIDA	Paid by Check # 39089		01/04/2022	02/05/2022	01/13/2022		01/13/2022	(856.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13425 - PAUL A FINLEY	CR19-160;F;207	TEXAS VS ROBERT DAVID PEREIDA	Paid by Check # 39089		01/04/2022	02/05/2022	01/13/2022		01/13/2022	(856.00)
12974 - RICHARD TIMOTHY MOLINA	CR19-415;F;207	TEXAS VS RINA JOHNSON	Paid by Check # 39100		01/06/2022	02/07/2022	01/13/2022		01/13/2022	(1,096.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000720524	COMPUTER, LAPTOP	Paid by Check # 39115		12/22/2021	02/03/2022	01/13/2022		01/13/2022	(1,632.34)
45550 - TEXAS CONFERENCE OF URBAN	102353	FY 2022 MEMBERSHIP DUES	Paid by Check # 39128		10/01/2021	01/01/2022	01/13/2022		01/13/2022	(7,037.53)
11915 - CANON FINANCIAL SERVICES	27832534	LEASE - SERIAL 2RK03590; MODEL: IRA 4543i 12/01/21-12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(167.40)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	253215	NOVEMBER 2021 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 39141		11/30/2021	01/03/2022	01/13/2022		01/13/2022	(3,300.00)
12784 - BULVERDE SPRING BRANCH ECONOMIC DEVELOPMENT	199	FY 2021 BULVERDE SPRING BRANCH ECONOMIC DEVELOPMENT SRVC AGRMT	Paid by Check # 39003		04/15/2021	01/29/2022	01/13/2022		01/13/2022	(2,000.00)
11915 - CANON FINANCIAL SERVICES	27832789	LEASE - SERIAL 25J01311; MODEL: IR DX 4751I 12/01/21-12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(178.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-N.P.	PR Fund Transfer for manual check - N. Peal	Paid by EFT # 1403		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(303.14)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.13	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(2,145,699.48)
10666 - TEXAS DEPARTMENT OF TRANSPORTATION	041521	ROW CSJ 0253-03-065; HWY 281	Paid by Check # 39132		04/15/2021	01/15/2022	01/13/2022		01/13/2022	(232,281.04)
14347 - KRISTEN HOYT	12282021	REIMBURSEMENT FOR MILEAGE AND MEALS 12/5/21-12/8/21	Paid by Check # 39168		12/28/2021	01/28/2022	01/13/2022		01/13/2022	(304.92)
1680 - OFFICE DEPOT	214496370003	SUPPLIES, OFFICE	Paid by Check # 39088		12/21/2021	01/21/2022	01/13/2022		01/13/2022	(47.96)
1680 - OFFICE DEPOT	214513547001	SUPPLIES, OFFICE	Paid by Check # 39088		12/03/2021	01/06/2022	01/13/2022		01/13/2022	(568.38)
87 - XEROX CORPORATION	015079849	LEASE - S/N 5DA855446; MODEL B7030H 11/01/21-11/30/21	Paid by Check # 39156		12/04/2021	01/20/2022	01/13/2022		01/13/2022	(144.21)
87 - XEROX CORPORATION	015079848	LEASE - S/N Y4X837631; MODEL B8045H 11/01/21-11/30/21	Paid by Check # 39156		12/04/2021	01/20/2022	01/13/2022		01/13/2022	(188.77)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27832656	LEASE - SERIAL XVZ02260; MODEL: IRA 4535 I II 12/01/21 -12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(111.13)
11915 - CANON FINANCIAL SERVICES	27832656adj	ADJUST TO ACTUAL	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(.05)
3648 - COMAL COUNTY HEALTH INSURANCE	JANUARY 2022STD	JANUARY 2022 STD	Paid by Check # 39161		12/21/2021	01/21/2022	01/13/2022		01/13/2022	(10,031.32)
9689 - BAYTECH LABEL INC	165449	LABELS	Paid by Check # 38995		12/15/2021	01/15/2022	01/13/2022		01/13/2022	(899.02)
1680 - OFFICE DEPOT	210227476002	SUPPLIES, OFFICE	Paid by Check # 39088		12/16/2021	01/16/2022	01/13/2022		01/13/2022	(23.74)
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3519646	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 38983		12/28/2021	02/11/2022	01/13/2022		01/13/2022	(168.85)
11915 - CANON FINANCIAL SERVICES	27832445	LEASE - SERIAL 25J03070; MODEL: IRA 4745i 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(166.00)
13705 - CHRIS STANLEY	122821	REIMBURSEMENT FOR MILEAGE 11/22/21- 12/28/21	Paid by Check # 39160		12/28/2021	01/28/2022	01/13/2022		01/13/2022	(140.00)
453007 - DARREN LYNN RALEY	010622	REIMBURSEMENT FOR LOCAL MILEAGE 12/10/21-1/6/22	Paid by Check # 39163		01/06/2022	02/06/2022	01/13/2022		01/13/2022	(89.60)
5517 - TIME WARNER CABLE	1027429122721	1027429 INTERNET MAX 300 CIRCUIT 12/27/21-01/26/22	Paid by Check # 39145		12/27/2021	01/28/2022	01/13/2022		01/13/2022	(198.63)
11915 - CANON FINANCIAL SERVICES	27832512	LEASE - SERIAL RZJ44509; MODEL: IR 1435IF 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(31.72)
8999 - CULPEPPER PLUMBING SERVICES INC	49975	REPAIRS, PLUMBING	Paid by Check # 39029		12/10/2021	01/20/2022	01/13/2022		01/13/2022	(328.52)
4482 - HOME DEPOT CREDIT SERVICES	4023385	SUPPLIES, GENERAL	Paid by Check # 39058		12/14/2021	01/28/2022	01/13/2022		01/13/2022	(3.94)
44 - LEISSNER AUTO PARTS INC.	753843	PARTS, VEHICLE	Paid by Check # 39074		12/08/2021	02/03/2022	01/13/2022		01/13/2022	(67.18)
11097 - SIGMA SURVEILLANCE DBA STS360	19512	ALARM MONITORING 11/01/21-11/30/21	Paid by Check # 39111		11/30/2021	01/02/2022	01/13/2022		01/13/2022	(152.00)
14444 - ADAM MCCOSH	122121	REIMBURSEMENT FOR MEALS 12/5/21- 12/10/21	Paid by Check # 38979		12/21/2021	01/30/2022	01/13/2022		01/13/2022	(143.57)
138 - BEXAR COUNTY CLERK	2021MH02771	EMERGENCY DETENTION	Paid by Check # 38997		12/07/2021	02/03/2022	01/13/2022		01/13/2022	(531.00)

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Account 1010 - County Cash (Frost)										
138 - BEXAR COUNTY CLERK	2021MH02814	EMERGENCY DETENTION	Paid by Check # 38997		12/07/2021	02/03/2022	01/13/2022		01/13/2022	(402.00)
11915 - CANON FINANCIAL SERVICES	27832767	LEASE - SERIAL 25J01310; MODEL: IRA DX 4745i 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(206.00)
11915 - CANON FINANCIAL SERVICES	27832756	LEASE - SERIAL 25J01317; MODEL: IRA DX 4745i 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(206.00)
11915 - CANON FINANCIAL SERVICES	27832712	LEASE - SERIAL XVZ01487; MODEL: IRA 4535I II 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(158.99)
11915 - CANON FINANCIAL SERVICES	27832645	LEASE - SERIAL: XVR00822; MODEL: IRA 4545I II 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(183.54)
4272 - CANYON LAKE AND CRANES MILL MARINAS	504438	SERVICE	Paid by Check # 39006		10/14/2021	01/07/2022	01/13/2022		01/13/2022	(1,963.50)
12636 - CREEK VIEW VET - CLIENT ID 18805	334965	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 39025		12/17/2021	01/17/2022	01/13/2022		01/13/2022	(508.01)
12636 - CREEK VIEW VET - CLIENT ID 18805	335147	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 39025		12/21/2021	01/21/2022	01/13/2022		01/13/2022	(168.21)
12636 - CREEK VIEW VET - CLIENT ID 18805	335468	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 39025		12/29/2021	02/03/2022	01/13/2022		01/13/2022	(83.33)
369 - FEDERAL EXPRESS CORPORATION	7-608-26039	SHIPPING CHARGES 12/23/21	Paid by Check # 39041		12/23/2021	01/29/2022	01/13/2022		01/13/2022	(47.26)
535 - GALLS LLC	BC1506368	UNIFORMS	Paid by Check # 39044		12/13/2021	01/15/2022	01/13/2022		01/13/2022	(155.80)
1767 - HALO BRANDED SOLUTIONS, INC (BELLS)	2021000090069	SUPPLIES, GENERAL	Paid by Check # 39050		11/18/2021	02/10/2022	01/13/2022		01/13/2022	(1,140.00)
3355 - KERR COUNTY CLERK	MHT21-224	EMERGENCY DETENTION	Paid by Check # 39065		12/16/2021	01/28/2022	01/13/2022		01/13/2022	(566.50)
3355 - KERR COUNTY CLERK	MHT21-226	EMERGENCY DETENTION	Paid by Check # 39065		12/17/2021	01/28/2022	01/13/2022		01/13/2022	(566.50)
3355 - KERR COUNTY CLERK	MHT21-227	EMERGENCY DETENTION	Paid by Check # 39065		12/16/2021	01/28/2022	01/13/2022		01/13/2022	(496.50)
3355 - KERR COUNTY CLERK	MHT21-230	EMERGENCY DETENTION	Paid by Check # 39065		12/16/2021	01/28/2022	01/13/2022		01/13/2022	(326.50)
1680 - OFFICE DEPOT	214496370002	SUPPLIES, OFFICE	Paid by Check # 39088		12/14/2021	01/14/2022	01/13/2022		01/13/2022	(59.85)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550294630	UNIFORM RENTAL - SHERIFFS DEPARTMENT WEEKLY	Paid by Check # 39094		12/07/2021	01/08/2022	01/13/2022		01/13/2022	(77.30)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550295542	UNIFORM RENTAL - SHERIFFS DEPARTMENT WEEKLY	Paid by Check # 39094		12/14/2021	01/15/2022	01/13/2022		01/13/2022	(77.30)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550296211	UNIFORM RENTAL - SHERIFFS DEPARTMENT WEEKLY	Paid by Check # 39094		12/21/2021	01/22/2022	01/13/2022		01/13/2022	(77.42)
9431 - TEXAS WORKFORCE COMMISSION	PC4274	MAINTENANCE AGREEMENT	Paid by Check # 39143		12/01/2021	01/28/2022	01/13/2022		01/13/2022	(1,125.00)
9657 - VALMARK CHEVROLET	5173467	PARTS, VEHICLE	Paid by Check # 39148		12/20/2021	01/28/2022	01/13/2022		01/13/2022	(627.05)
225 - WEST GROUP	845420303	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 11/01/21-11/30/21	Paid by Check # 39153		12/01/2021	01/13/2022	01/13/2022		01/13/2022	(960.22)
452761 - BARBARA CORRIPIO	123021	REIMBURSEMENT FOR LOCAL MILEAGE 12/8/21-12/30/21	Paid by Check # 39159		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(34.22)
1680 - OFFICE DEPOT	193664543001	SUPPLIES, OFFICE	Paid by Check # 39088		09/12/2021	11/28/2021	01/13/2022		01/13/2022	(98.58)
87 - XEROX CORPORATION	015079841	LEASE - S/N Y4X849650; MODEL B8045H 11/01/21-11/30/21	Paid by Check # 39156		12/04/2021	01/20/2022	01/13/2022		01/13/2022	(188.77)
11915 - CANON FINANCIAL SERVICES	27832800	LEASE - SERIAL: 2TP09508; MODEL: IR1643IF 12/01/21-12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(38.18)
11915 - CANON FINANCIAL SERVICES	27832689	LEASE - SERIAL: XVR00815; MODEL: IRA 4545I II 12/01/21-12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(183.54)
11915 - CANON FINANCIAL SERVICES	27832667	LEASE - SERIAL: XVR00814; MODEL: IRA4545I II 12/01/21-12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(183.54)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27832567	LEASE - SERIAL YDB05396; MODEL: IR 1435IF 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(65.00)
11915 - CANON FINANCIAL SERVICES	27832545	LEASE - SERIAL 2QD04009; MODEL: IRA 4545I II 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(204.57)
3477 - CARROT-TOP INDUSTRIES	INV100760	SUPPLIES, JAIL	Paid by Check # 39007		12/13/2021	02/03/2022	01/13/2022		01/13/2022	(820.57)
13915 - CORRHEALTH, LLC	10633	NOVEMBER 2021 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 39162		12/01/2021	01/03/2022	01/13/2022		01/13/2022	(202,364.14)
13915 - CORRHEALTH, LLC	10712CR	CREDIT FOR ORIG# 10358	Paid by Check # 39162		12/10/2021	01/10/2022	01/13/2022		01/13/2022	35,828.57
8999 - CULPEPPER PLUMBING SERVICES INC	49970	REPAIRS, PLUMBING	Paid by Check # 39029		12/09/2021	01/17/2022	01/13/2022		01/13/2022	(210.87)
5959 - HILL COUNTRY MHDD CENTERS	21-12	PROFESSIONAL SERVICES FOR DECEMBER 2021	Paid by Check # 39056		12/01/2021	02/04/2022	01/13/2022		01/13/2022	(5,606.62)
478 - ICS JAIL SUPPLIES INC	W4917600	SUPPLIES, JAIL	Paid by Check # 39059		11/30/2021	12/30/2021	01/13/2022		01/13/2022	(1,181.50)
5862 - LABATT FOOD SERVICE	11306582	SUPPLIES, JAIL - FOOD	Paid by Check # 39067		11/30/2022	02/03/2022	01/13/2022		01/13/2022	(13,895.45)
5862 - LABATT FOOD SERVICE	12226669	SUPPLIES, JAIL - FOOD	Paid by Check # 39067		12/22/2021	02/03/2022	01/13/2022		01/13/2022	(570.15)
5862 - LABATT FOOD SERVICE	12149442	SUPPLIES, JAIL - FOOD	Paid by Check # 39067		12/14/2021	02/03/2022	01/13/2022		01/13/2022	(11,029.46)
5862 - LABATT FOOD SERVICE	11230822	SUPPLIES, JAIL - FOOD	Paid by Check # 39067		11/23/2021	01/10/2022	01/13/2022		01/13/2022	(13,885.47)
1680 - OFFICE DEPOT	213220003001	SUPPLIES, OFFICE	Paid by Check # 39088		12/06/2021	01/07/2022	01/13/2022		01/13/2022	(27.99)
11166 - SAFESITE INC	SS-136555	RECORDS PRESERVATION (JAIL) 12/01/21-12/31/21	Paid by Check # 39109		12/01/2021	01/03/2022	01/13/2022		01/13/2022	(888.50)
11166 - SAFESITE INC	SS-135994	RECORDS PRESERVATION (JAIL) 11/01/21-11/30/21	Paid by Check # 39109		11/01/2021	01/21/2022	01/13/2022		01/13/2022	(890.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000719417	PRINTER M555DN	Paid by Check # 39115		12/13/2022	01/20/2022	01/13/2022		01/13/2022	(633.20)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	461322	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 39123		10/20/2021	01/21/2022	01/13/2022		01/13/2022	(506.02)
6836 - TEXAS MARKING PRODUCTS LTD	0668038	STAMP, SELF-INKING	Paid by Check # 39138		12/07/2021	01/07/2022	01/13/2022		01/13/2022	(40.96)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	845427560	SUBSCRIPTION, LAW ACCOUNT #1000371167 11/01/21-11/30/21	Paid by Check # 39153		12/01/2021	01/13/2022	01/13/2022		01/13/2022	(1,021.08)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0187800	SUPPLIES, JAIL	Paid by Check # 39155		12/21/2021	01/28/2022	01/13/2022		01/13/2022	(2,872.94)
11915 - CANON FINANCIAL SERVICES	27832778	LEASE - SERIAL 25J01312; MODEL: IR DX 4751I 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(267.64)
11915 - CANON FINANCIAL SERVICES	27832423	LEASE - SERIAL 2TP09506; MODEL: IR 1643IF 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(27.00)
12058 - STOGNER AND ASSOCIATES	102110-1	PROFESSIONAL SERVICES FOR OCTOBER 2021	Paid by Check # 39119		11/10/2021	01/27/2022	01/13/2022		01/13/2022	(550.00)
11915 - CANON FINANCIAL SERVICES	27832523	LEASE - SERIAL XVR00882; MODEL: IRA 4545I II 12/01/21- 12/31/21	Paid by Check # 39005		12/22/2021	01/17/2022	01/13/2022		01/13/2022	(183.54)
13616 - CUREMD.COM, INC	500114093	MONTHLY CURECONNECT EDI FEE	Paid by Check # 39030		12/01/2021	01/09/2022	01/13/2022		01/13/2022	(397.00)
14054 - DENNIS K. RUST	DECEMBER 2021	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 39034		12/01/2021	01/10/2022	01/13/2022		01/13/2022	(100.00)
13216 - TEXAS DECON LLC	19305	DISPOSAL, WASTE	Paid by Check # 39129		11/30/2021	12/30/2021	01/13/2022		01/13/2022	(350.00)
11915 - CANON FINANCIAL SERVICES	27832700	LEASE - SERIAL RZJ42010; MODEL: IR 1435IF 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(36.85)
11915 - CANON FINANCIAL SERVICES	27832490	LEASE - SERIAL RZJ41977; MODEL: IR 1435IF 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(36.85)
11915 - CANON FINANCIAL SERVICES	27832456	LEASE - SERIAL RZJ41982; MODEL: IR 1435IF 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(36.85)
13326 - ALAMO CITY TRUCK SERVICE, INC	W61187	DA 2553; 2013 TAHOE (DR315038) DEER STRIKE REPAIR	Paid by Check # 38981		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(1,658.43)
5688 - BEXAR COUNTY MEDICAL EXAMINER'S OFFICE	19422	CR2017-806 RAJESH KANNAN	Paid by Check # 38998		12/28/2021	02/10/2022	01/13/2022		01/13/2022	(1,500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6959 - LEXISNEXIS RISK DATA MANAGEMENT INC	1594136- 20211130	SUBSCRIPTION, LAW 11/01/21-11/30/21	Paid by Check # 39075		11/30/2021	01/06/2022	01/13/2022		01/13/2022	(254.80)
11166 - SAFESITE INC	SS-136676	CASE, STORAGE (DISTRICT ATTORNEY) 12/01/21-12/31/21	Paid by Check # 39109		12/01/2021	01/07/2022	01/13/2022		01/13/2022	(239.50)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	198609	TDCAA MEMBERSHIP DUES; D.A & K.S	Paid by Check # 39134		01/05/2022	02/05/2022	01/13/2022		01/13/2022	(100.00)
87 - XEROX CORPORATION	015079844	LEASE - S/N HQB620884; MODEL B8155H 11/01/21- 11/30/21	Paid by Check # 39156		12/04/2021	01/20/2022	01/13/2022		01/13/2022	(207.10)
12794 - ANITA MANCINI-MICHELL, PSY.D.	319	PSYCHOLOGICAL EVALUATION	Paid by Check # 38987		12/03/2021	01/20/2022	01/13/2022		01/13/2022	(175.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	320	PSYCHOLOGICAL EVALUATION	Paid by Check # 38987		12/17/2021	01/20/2022	01/13/2022		01/13/2022	(175.00)
11344 - J AND P MANAGEMENT LLC	21-7006	SCREENING, DRUG	Paid by Check # 39060		11/28/2021	01/08/2022	01/13/2022		01/13/2022	(165.00)
9331 - DISTRICT 10 TCAA	010522	2022 TAE4-HYDP MEMBERSHIP FOR JASON MANGOLD	Paid by Check # 39035		01/05/2022	02/07/2022	01/13/2022		01/13/2022	(110.00)
9331 - DISTRICT 10 TCAA	01052022	2022 TAE4-HYDP MEMBERSHIP DUES FOR LAUREN STROM	Paid by Check # 39035		01/05/2022	02/07/2022	01/13/2022		01/13/2022	(110.00)
14381 - JASON MANGOLD	010521	REIMBURSEMENT FOR MILEAGE 1/4/2022 COLLEGE STATION	Paid by Check # 39167		01/05/2022	02/07/2022	01/13/2022		01/13/2022	(138.32)
87 - XEROX CORPORATION	015079847	LEASE - S/N: 9HB- 197695; MODEL: B405DN 11/01/21- 11/30/21	Paid by Check # 39156		12/04/2021	01/17/2022	01/13/2022		01/13/2022	(57.82)
11915 - CANON FINANCIAL SERVICES	27832556	LEASE - SERIAL YDB04694; MODEL: IR 1435IF 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(44.00)
1680 - OFFICE DEPOT	212290415001	SUPPLIES, OFFICE	Paid by Check # 39088		12/12/2021	01/13/2022	01/13/2022		01/13/2022	(62.09)
1680 - OFFICE DEPOT	212290416001	SUPPLIES, OFFICE	Paid by Check # 39088		12/09/2021	01/13/2022	01/13/2022		01/13/2022	(38.90)
9450 - WATCHGUARD VIDEO	4REINV001360 8-10	INVOICES: 4REINV0013608, 4REINV0013609, BCMINV0013610	Paid by Check # 39152		12/10/2021	02/04/2022	01/13/2022		01/13/2022	(26,400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	27832734	LEASE - SERIAL 698502374; MODEL: VARIOPRINT140 12/01/21-12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(890.00)
1680 - OFFICE DEPOT	212643504001	SUPPLIES, OFFICE	Paid by Check # 39088		12/04/2021	01/06/2022	01/13/2022		01/13/2022	(87.93)
87 - XEROX CORPORATION	015079846	LEASE - S/N EHQ220572; MODEL C8145H 11/01/21- 11/30/21	Paid by Check # 39156		12/04/2021	01/20/2022	01/13/2022		01/13/2022	(178.50)
12603 - COMAL TRINITY GCD	12292021	WATER WELL USAGE BULVERDE YOUTH SOCCER ASSOC WEST WELL	Paid by Check # 39023		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(211.39)
12292 - SA QUALITY FENCE LTD	197191	FENCE	Paid by Check # 39107		12/06/2021	01/06/2022	01/13/2022		01/13/2022	(14,989.15)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	010622	CONTRIBUTING ZONE PLAN MODIFICATION FOR JUMBO EVANS SPORTS PARK	Paid by Check # 39127		01/06/2022	02/06/2022	01/13/2022		01/13/2022	(6,500.00)
5905 - AT&T MOBILITY	2872982771001 221	287298277100 // 11.20.21-12.19.21	Paid by Check # 38991		12/19/2021	02/03/2022	01/13/2022		01/13/2022	(2,890.40)
11422 - LUX FUNERAL HOME	BARRIENTOS, JG	BURIAL OF JOSE GERMAN BARRIENTOS	Paid by Check # 39077		12/17/2021	02/10/2022	01/13/2022		01/13/2022	(800.00)
6064 - MILLER & MILLER INSURANCE	2726	SBON POLICY RENEWAL; JOSHUA DEAN 11/27/21- 12/31/24	Paid by Check # 39079		11/30/2021	02/04/2022	01/13/2022		01/13/2022	(355.00)
6064 - MILLER & MILLER INSURANCE	2737	SBON POLICY RENEWAL; DOUGLAS L DUNLAP 12/16/21- 12/31/24	Paid by Check # 39079		12/21/2021	02/07/2022	01/13/2022		01/13/2022	(50.00)
122 - NATIONAL ASSOC OF COUNTIES	202105889	2022 COUNTY MEMBERSHIP DUES	Paid by Check # 39084		11/03/2021	01/01/2022	01/13/2022		01/13/2022	(1,562.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 1221	78158-00; 145 DAVID JONAS DR FH; 11/25/21-12/22/21	Paid by Check # 39087		12/30/2021	02/05/2022	01/13/2022		01/13/2022	(310.54)
54 - NEW BRAUNFELS UTILITIES	83827-00 1221	83827-00; 4864 RIVER RD U; 11/22/21- 12/21/21	Paid by Check # 39087		12/30/2021	02/05/2022	01/13/2022		01/13/2022	(21.57)
54 - NEW BRAUNFELS UTILITIES	90079-00 1221	90079-00; 325 RESOURCE DR; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(128.04)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	81739-00 1221	81739-00; 281 RESOURCE DR; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(93.73)
54 - NEW BRAUNFELS UTILITIES	77953-00 1221	77953-00; 145 DAVID JONAS DR; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(168.61)
54 - NEW BRAUNFELS UTILITIES	75645-00 1221	75645-00; 402 RESOURCE DR; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(191.40)
54 - NEW BRAUNFELS UTILITIES	73040-00 1221	73040-00; 185 DAVID JONAS DR; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(207.21)
54 - NEW BRAUNFELS UTILITIES	65258-00 1221	65258-00; 325 RESOURCE DR SIGN; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(48.15)
54 - NEW BRAUNFELS UTILITIES	64501-00 1221	64501-00; 195 DAVID JONAS DR GATE; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(32.18)
54 - NEW BRAUNFELS UTILITIES	64165-00 1221	64165-00; 325 RESOURCE DR EXTEN; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(252.96)
54 - NEW BRAUNFELS UTILITIES	64154-00 1221	64154-00; 145 DAVID JONAS DR; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(445.60)
54 - NEW BRAUNFELS UTILITIES	50886-52 1221	50886-52; 315 ROCK HILL TRL BARN 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(61.78)
54 - NEW BRAUNFELS UTILITIES	35534-52 1221	35534-52; 315 ROCK HILL TRL; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(64.62)
54 - NEW BRAUNFELS UTILITIES	87348-01 0122	87348-01; 1421 N BUSINESS IH 35 2; 12/02/21-01/04/22	Paid by Check # 39087		01/07/2022	02/10/2022	01/13/2022		01/13/2022	(2,340.14)
54 - NEW BRAUNFELS UTILITIES	00898-51 0122	00898-51; 295 N SEGUIN AVE; 12/01/21-01/03/22	Paid by Check # 39087		01/07/2022	02/10/2022	01/13/2022		01/13/2022	(39.79)
54 - NEW BRAUNFELS UTILITIES	00602-52 0122	00602-52; 396 N SEGUIN AVE; 12/01/21-01/03/22	Paid by Check # 39087		01/07/2022	02/10/2022	01/13/2022		01/13/2022	(490.16)
54 - NEW BRAUNFELS UTILITIES	51182-50 0122	51182-50; 171 E MILL ST; 12/01/21-01/03/22	Paid by Check # 39087		01/07/2022	02/10/2022	01/13/2022		01/13/2022	(1,202.36)
54 - NEW BRAUNFELS UTILITIES	00490-50 0122	00490-50; 180 E BRIDGE ST; 12/01/21-01/03/22	Paid by Check # 39087		01/07/2022	02/10/2022	01/13/2022		01/13/2022	(10.93)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00466-51 0122	00466-51; 199 MAIN PLAZA; 12/01/21-01/03/22	Paid by Check # 39087		01/07/2022	02/10/2022	01/13/2022		01/13/2022	(11,816.46)
54 - NEW BRAUNFELS UTILITIES	13314-51 0122	13314-51; 1297 CHURCHILL DR; 12/01/21-01/03/22	Paid by Check # 39087		01/07/2022	02/10/2022	01/13/2022		01/13/2022	(855.33)
57 - PEDERNALES ELECTRIC CO.	301507 1221	301507; RIVER RD COMMAND STATION; 11/23/21-12/24/21	Paid by Check # 39090		12/29/2021	02/03/2022	01/13/2022		01/13/2022	(47.59)
57 - PEDERNALES ELECTRIC CO.	395937 1221	395937; 3400 FM 484; 11/30/21-12/31/21	Paid by Check # 39090		01/04/2022	02/10/2022	01/13/2022		01/13/2022	(37.50)
10014 - SJWTX INC	33050 1221	33050; 160 OAK DRIVE; 11/15/21-12/14/21	Paid by Check # 39112		12/28/2021	02/03/2022	01/13/2022		01/13/2022	(62.33)
10014 - SJWTX INC	05515 1221	05515; 125 MABEL JONES #A; 11/15/21-12/14/21	Paid by Check # 39112		12/28/2021	02/03/2022	01/13/2022		01/13/2022	(1,083.55)
10014 - SJWTX INC	05302 1221	05302; 101 JUMBO EVANS PARK; 11/17/21-12/16/21	Paid by Check # 39112		12/28/2021	02/03/2022	01/13/2022		01/13/2022	(461.00)
10014 - SJWTX INC	05516 1221	05516; 125 MABEL JONES #B; 11/15/21-12/14/21	Paid by Check # 39112		12/28/2021	02/03/2022	01/13/2022		01/13/2022	(338.02)
10014 - SJWTX INC	17458 1021	17458; 1889 SKYLINE DR #A; 09/14/21-10/14/21	Paid by Check # 39112		10/28/2021	12/03/2021	01/13/2022		01/13/2022	(41.91)
10014 - SJWTX INC	17458 1121	17458; 1889 SKYLINE DR #A; 10/14/21-11/15/21	Paid by Check # 39112		11/29/2021	01/03/2022	01/13/2022		01/13/2022	(42.27)
10014 - SJWTX INC	17458 1221	17458; 1889 SKYLINE DR #A; 11/15/21-12/14/21	Paid by Check # 39112		12/28/2021	02/03/2022	01/13/2022		01/13/2022	(41.91)
10014 - SJWTX INC	17458 0921C	CREDIT FOR SEPTEMBER 2021	Paid by Check # 39112		10/01/2021	02/03/2022	01/13/2022		01/13/2022	126.09
10014 - SJWTX INC	17458 TO 5515	CREDIT TO ACCOUNT# 5515	Paid by Check # 39112		10/01/2021	02/03/2022	01/13/2022		01/13/2022	563.23
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007489	CLAIM LE20209337-1 DYLAN GARRETT	Paid by Check # 39124		12/17/2021	02/05/2022	01/13/2022		01/13/2022	(2,489.45)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007501	CLAIM LE20210294-1 GUILLERMO VELASQUEZ	Paid by Check # 39124		12/17/2021	02/05/2022	01/13/2022		01/13/2022	(3,608.28)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007476	CLAIM GL20211270 GERALD TRULL	Paid by Check # 39124		12/17/2021	02/05/2022	01/13/2022		01/13/2022	(42.69)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007522	CLAIM LE20210838-1 SAMANTHA ALVIZO	Paid by Check # 39124		12/17/2021	02/05/2022	01/13/2022		01/13/2022	(160.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2994 - TEXAS ASSOC OF COUNTIES	34660	CAS-0460-2020101-1 01/01/22-01/01/2023	Paid by Check # 39124		10/27/2021	01/01/2022	01/13/2022		01/13/2022	(374,502.00)
6266 - UNITED PARCEL SERVICE	A2012	SHIPPING CHARGES FOR 12/22/21 & 12/29/21	Paid by Check # 39147		01/01/2022	02/06/2022	01/13/2022		01/13/2022	(62.75)
87 - XEROX CORPORATION	015079845	LEASE - S/N EHQ207757; MODEL C8145H 11/01/21- 11/30/21	Paid by Check # 39156		12/04/2021	01/20/2022	01/13/2022		01/13/2022	(182.82)
12660 - AMG PRINTING & MAILING LLC	POSTAGE	POSTAGE	Paid by Check # 38985		01/11/2022	02/11/2022	01/13/2022		01/13/2022	(36,056.80)
11915 - CANON FINANCIAL SERVICES	27832467	LEASE - SERIAL XVR00726; MODEL: IRA 4545I II 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(263.94)
37 - HART INTERCIVIC	085464	ANNUAL SOFTWARE LICENSE AND SUPPORT RENEWAL	Paid by Check # 39051		10/20/2021	02/04/2022	01/13/2022		01/13/2022	(75,962.00)
13329 - AMBER MACIAS LAW FIRM	CR18- 1624;M;C3	TEXAS VS DAVID MENDOZA	Paid by Check # 38984		01/05/2022	02/06/2022	01/13/2022		01/13/2022	(400.00)
11639 - ROBERTO VARGAS	CR21- 0102;M;C3	TEXAS VS ALFREDO ROSALES JR	Paid by Check # 39103		01/04/2022	02/04/2022	01/13/2022		01/13/2022	(200.00)
11639 - ROBERTO VARGAS	CR21- 0642;M;C3	TEXAS VS ALFREDO ROSALES JR	Paid by Check # 39103		01/04/2022	02/04/2022	01/13/2022		01/13/2022	(200.00)
11639 - ROBERTO VARGAS	CR21- 0213;M;C3	TEXAS VS ALFREDO ROSALES JR	Paid by Check # 39103		01/04/2022	02/04/2022	01/13/2022		01/13/2022	(200.00)
11639 - ROBERTO VARGAS	CR21- 0730;M;C3	TEXAS VS JEREMY JACOB BIPPERT	Paid by Check # 39103		01/04/2022	02/04/2022	01/13/2022		01/13/2022	(400.00)
14389 - TEXAS GUARDIANSHIP ASSOC.	01032022	JUDGE WIGINGTON MEMBERSHIP TPN37GD7ZG4	Paid by Check # 39135		01/03/2022	02/04/2022	01/13/2022		01/13/2022	(100.00)
3088 - HIGH SIERRA TOILET CO INC	245767	MYSTIC SHORES BOAT RAMP	Paid by Check # 39055		11/30/2021	01/07/2022	01/13/2022		01/13/2022	(75.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550296204	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 39094		12/21/2021	01/22/2022	01/13/2022		01/13/2022	(89.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550297010	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 39094		12/28/2021	01/29/2022	01/13/2022		01/13/2022	(89.86)
11915 - CANON FINANCIAL SERVICES	27832501	LEASE - SERIAL RZJ43826; MODEL: IR 1435IF 12/01/21- 12/31/21	Paid by Check # 39005		12/12/2021	01/17/2022	01/13/2022		01/13/2022	(31.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
25 - CREEK VIEW VET CLIENT ID 15	334426	ANIMAL CONTROL SERVICES	Paid by Check # 39026		12/10/2021	01/13/2022	01/13/2022		01/13/2022	(623.07)
25 - CREEK VIEW VET CLIENT ID 15	334429	ANIMAL CONTROL SERVICES	Paid by Check # 39026		12/10/2021	01/14/2022	01/13/2022		01/13/2022	(529.65)
1432 - HUMANE SOCIETY OF N.B. AREA	NOVEMBER 2021	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 39165		12/07/2021	01/13/2022	01/13/2022		01/13/2022	(9,130.00)
1613 - GRAINGER	9151686418	SUPPLIES, GENERAL	Paid by Check # 39047		12/15/2021	01/16/2022	01/13/2022		01/13/2022	(4.66)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550295434	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39094		12/14/2021	02/03/2022	01/13/2022		01/13/2022	(10.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550296203	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39094		12/21/2021	02/03/2022	01/13/2022		01/13/2022	(10.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550297009	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39094		12/28/2021	02/03/2022	01/13/2022		01/13/2022	(10.04)
12072 - FROST SAFEKEEPING	FAMCA31422CSU7	Purchase of FAMCA 31422CSU7	Paid by EFT # 1405		01/14/2022	01/14/2022	01/14/2022		01/14/2022	(500,000.00)
12072 - FROST SAFEKEEPING	FFCB3133EJXW4	Purchase of FFCB 3133EJXW4	Paid by EFT # 1406		01/18/2022	01/18/2022	01/18/2022		01/18/2022	(513,130.89)
1589 - FROST BANK	01.22ANALYSIS FEE	01.22 Analysis Fee	Paid by EFT # 1401		01/19/2022	01/19/2022	01/19/2022		01/19/2022	(6,288.83)
14448 - ARGUELLES & LAMBERT	CR19-1429;M;C1	TEXAS VS MATTHEW LINDSEY	Paid by Check # 39175		01/10/2022	02/11/2022	01/20/2022		01/20/2022	(400.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	011322	JPCA MEMBERSHIP DUES	Paid by Check # 39244		01/13/2022	02/13/2022	01/20/2022		01/20/2022	(60.00)
13989 - AARON C. SEYMOUR	VTC;010322;C2	TEXAS VE VTC 01/03/2022	Paid by Check # 39169		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(125.00)
13989 - AARON C. SEYMOUR	VCT;121321;C2	VTC 121321	Paid by Check # 39169		12/14/2021	02/11/2022	01/20/2022		01/20/2022	(125.00)
12872 - BROOKE E. RUDELOFF	VTC;122021;C2	VTC 12/20/21	Paid by Check # 39260		12/30/2021	02/11/2022	01/20/2022		01/20/2022	(125.00)
13989 - AARON C. SEYMOUR	C21-202X;F;22	TEXAS VS CHRISTOPHER WILSON	Paid by Check # 39169		01/11/2022	02/12/2022	01/20/2022		01/20/2022	(100.00)
13989 - AARON C. SEYMOUR	C21-2019X;F;22	TEXAS VS ABEL SUNIGA	Paid by Check # 39169		01/11/2022	02/13/2022	01/20/2022		01/20/2022	(100.00)
13989 - AARON C. SEYMOUR	4882;J;22	TEXAS VS RUSSELL HENSEN	Paid by Check # 39169		12/29/2021	02/12/2022	01/20/2022		01/20/2022	(500.00)
13989 - AARON C. SEYMOUR	4881;J;22	TEXAS VS TRAE MUNIZ	Paid by Check # 39169		12/27/2021	02/12/2022	01/20/2022		01/20/2022	(200.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13814 - BCC LANGUAGES LLC	22005	SPANISH INTERPRETATION CR-2020-852	Paid by Check # 39179		01/04/2022	02/12/2022	01/20/2022		01/20/2022	(500.00)
13814 - BCC LANGUAGES LLC	22019	SPANISH INTERPRETATION C2021-1116A; C2019-0633A	Paid by Check # 39179		01/07/2022	02/13/2022	01/20/2022		01/20/2022	(500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR21-373;F;22	TEXAS VS XYEPHANY SAMPLE	Paid by Check # 39188		01/03/2022	02/12/2022	01/20/2022		01/20/2022	(928.50)
453375 - DANIEL PALMITIER	CR19-907;F;207	TEXAS VS LOGAN RANGEL	Paid by Check # 39194		01/04/2022	02/12/2022	01/20/2022		01/20/2022	(1,125.00)
12136 - EDWIN MATIAS	CR20-415*2;F;207	TEXAS VS ERIC DORFMEISTER	Paid by Check # 39196		01/07/2022	02/13/2022	01/20/2022		01/20/2022	(50.00)
9195 - JAMES EDWARD MILLAN	CR18-051;F;207	TEXAS VS ANDRE LEVINE WESTON	Paid by Check # 39263		01/12/2022	02/14/2022	01/20/2022		01/20/2022	(3,056.00)
9195 - JAMES EDWARD MILLAN	CR19-252;F;207	TEXAS VS DEON HARRIS	Paid by Check # 39263		01/17/2022	02/18/2022	01/20/2022		01/20/2022	(552.00)
9195 - JAMES EDWARD MILLAN	CR20-873;F;207	TEXAS VS DEON HARRIS	Paid by Check # 39263		01/17/2022	02/18/2022	01/20/2022		01/20/2022	(552.00)
230 - KIMBEL L. BROWN	CR21-082;F;22	TEXAS VS HANNAH ELIZABETH BAYNE	Paid by Check # 39210		01/07/2022	02/13/2022	01/20/2022		01/20/2022	(800.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-347;F;207	TEXAS VS ROBERT CASSIDY	Paid by Check # 39211		01/13/2022	02/14/2022	01/20/2022		01/20/2022	(600.00)
14329 - MERRI NICHOLS	CR21-175;F;22	TEXAS VS JESSICAL LEANNE	Paid by Check # 39217		01/07/2022	02/11/2022	01/20/2022		01/20/2022	(555.00)
12605 - RAFAEL LEAL	CR20-497;F;207	TEXAS VS CRYSTAL ANN TITAS	Paid by Check # 39228		01/04/2022	02/12/2022	01/20/2022		01/20/2022	(1,275.00)
13662 - SAMUEL JACOB ROSEN	CR21-392;F;22	TEXAS VS TERRELL HENDERSON	Paid by Check # 39231		12/20/2021	02/11/2022	01/20/2022		01/20/2022	(1,530.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-641;F;207	TEXAS VS JULIAN DURAN	Paid by Check # 39257		01/12/2022	02/14/2022	01/20/2022		01/20/2022	(1,600.00)
13470 - ZACHARY RICK MANWILL	4863;J;22	TEXAS VS JEAN PATRICIA RADER	Paid by Check # 39259		01/10/2022	02/13/2022	01/20/2022		01/20/2022	(150.00)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	253315	DECEMBER 2021 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 39248		12/30/2021	02/03/2022	01/20/2022		01/20/2022	(3,300.00)
5858 - JP MORGAN CHASE BANK	January 2022*	Statement period ended 01/05/22 (2021 expenditures)	Paid by Check # 39209		12/31/2021	12/31/2021	01/20/2022		01/20/2022	(25,524.05)
5858 - JP MORGAN CHASE BANK	January 2022	Statement period ending 01/05/22 (2022 charges)	Paid by Check # 39209		01/14/2022	01/14/2022	01/20/2022		01/20/2022	(654.13)
87 - XEROX CORPORATION	0159098460	LEASE - SERIAL: A2M752651, MODEL: 5945APT 09/01/21	Paid by Check # 39258		12/08/2021	01/20/2022	01/20/2022		01/20/2022	(9.13)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 1221	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 39227		12/30/2021	02/12/2022	01/20/2022		01/20/2022	(4,133.39)
13463 - TEXAS ASSOCIATION OF COUNTIES	239348 2022	2022 TAC MEMBERSHIP DUES; KRISTEN H. HOYT	Paid by Check # 39244		01/01/2022	02/14/2022	01/20/2022		01/20/2022	(125.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	237177 2022	2022 TAC MEMBERSHIP DUES; SHARON CARLSON	Paid by Check # 39244		01/01/2022	02/14/2022	01/20/2022		01/20/2022	(50.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	257551 2022	2022 TAC MEMBERSHIP DUES; VERONICA CASTILLO	Paid by Check # 39244		01/01/2022	02/14/2022	01/20/2022		01/20/2022	(50.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	237204 2022	2022 TAC MEMBERSHIP DUES; ANISSA CORRELL	Paid by Check # 39244		01/01/2022	02/14/2022	01/20/2022		01/20/2022	(50.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	237203 2022	2022 TAC MEMBERSHIP DUES; MONICA GOODALL	Paid by Check # 39244		01/01/2022	02/14/2022	01/20/2022		01/20/2022	(50.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	242823 2022	2022 TAC MEMBERSHIP DUES; DENISE MAYS	Paid by Check # 39244		01/01/2022	02/14/2022	01/20/2022		01/20/2022	(50.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	238109 2022	2022 TAC MEMBERSHIP DUES; CELINA MORALES	Paid by Check # 39244		01/01/2022	02/14/2022	01/20/2022		01/20/2022	(50.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	252412 2022	2022 TAC MEMBERSHIP DUES; ENEIRA VARGAS	Paid by Check # 39244		01/01/2022	02/14/2022	01/20/2022		01/20/2022	(50.00)
87 - XEROX CORPORATION	015098459	LEASE - SERIAL: A2M752651, MODEL: 5945APT 09/01/21	Paid by Check # 39258		12/08/2021	01/20/2022	01/20/2022		01/20/2022	(122.54)
9905 - OFFICE OF THE ATTORNEY GENERA	011222	Q3 2021 RESTITUTION INSTALLMENT FEES; CASES PRIOR TO 01/01/2020	Paid by Check # 39223		01/12/2022	02/13/2022	01/20/2022		01/20/2022	(43.65)
11915 - CANON FINANCIAL SERVICES	27832678	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II 12/01/21- 12/31/21	Paid by Check # 39184		12/12/2021	01/17/2022	01/20/2022		01/20/2022	(106.72)
6836 - TEXAS MARKING PRODUCTS LTD	0668374	SUPPLIES, OFFICE	Paid by Check # 39246		12/28/2021	01/28/2022	01/20/2022		01/20/2022	(53.46)
6836 - TEXAS MARKING PRODUCTS LTD	0668374adj	SUPPLIES, OFFICE	Paid by Check # 39246		12/28/2021	01/28/2022	01/20/2022		01/20/2022	(16.00)
12545 - BARRACUDA NETWORKS INC.	INV25960825_ TAX*	CREDIT PAYMENT	Paid by Check # 39178		10/20/2021	02/12/2022	01/20/2022		01/20/2022	(290.24)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
516 - TYLER TECHNOLOGIES INC	020-131746	SOFTWARE ANNUAL MAINTENANCE	Paid by Check # 39253		12/01/2021	12/24/2021	01/20/2022		01/20/2022	(171,007.54)
13603 - API NATIONAL SERVICE GROUP, INC.	133318	INSPECTION, FIRE SPRINKLER	Paid by Check # 39174		12/06/2021	01/06/2022	01/20/2022		01/20/2022	(1,890.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550296210	UNIFORM RENTAL - FACILITIES	Paid by Check # 39226		12/21/2021	01/22/2022	01/20/2022		01/20/2022	(104.81)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550297016	MAINTENCE WEEKLY UNIFORM RENTAL - FACILITIES	Paid by Check # 39226		12/28/2021	01/29/2022	01/20/2022		01/20/2022	(104.81)
28 - TK ELEVATOR	3006138054M1	UNIFORM RENTAL PREVENTATIVE MAINTENANCE	Paid by Check # 39252		09/01/2021	02/11/2022	01/20/2022		01/20/2022	(1,800.00)
11915 - CANON FINANCIAL SERVICES	27832434	09/01/21-11/30/21 LEASE - SERIAL 25J01664; MODEL: IRA DX 4745i	Paid by Check # 39184		12/12/2021	01/17/2022	01/20/2022		01/20/2022	(185.00)
11956 - CANYON LAKE MARINA	JANUARY 2022	12/07/21-12/31/21 BOAT SLIP FEE	Paid by Check # 39185		01/01/2022	02/05/2022	01/20/2022		01/20/2022	(523.20)
13956 - CROWN CASTLE INTERNATIONAL CORP	36491650	JANUARY 2022 RADIO TOWER LEASE - VOGES LANE	Paid by Check # 39193		12/01/2021	12/16/2021	01/20/2022		01/20/2022	(4,505.39)
535 - GALLS LLC	BC1511296	UNIFORM	Paid by Check # 39198		12/20/2021	01/22/2022	01/20/2022		01/20/2022	(13,980.00)
1349 - GT DISTRIBUTORS INC.	INV0883553	SUPPLIES, POLICE	Paid by Check # 39200		01/05/2022	02/10/2022	01/20/2022		01/20/2022	(295.00)
1349 - GT DISTRIBUTORS INC.	INV0880226	AMMUNITION	Paid by Check # 39200		12/15/2021	01/20/2022	01/20/2022		01/20/2022	(11,400.00)
1349 - GT DISTRIBUTORS INC.	INV0881401	AMMUNITION	Paid by Check # 39200		12/22/2021	01/27/2022	01/20/2022		01/20/2022	(4,207.70)
2445 - MOYA COMMUNICATIONS	8456	BULVERDE TOWER LEASE 01/01/22-01/31/22	Paid by Check # 39219		12/02/2021	01/06/2022	01/20/2022		01/20/2022	(2,500.00)
1680 - OFFICE DEPOT	218148433001	SUPPLIES, OFFICE	Paid by Check # 39222		01/10/2022	02/11/2022	01/20/2022		01/20/2022	(359.99)
1680 - OFFICE DEPOT	218905866001	SUPPLIES, OFFICE	Paid by Check # 39222		01/10/2022	02/11/2022	01/20/2022		01/20/2022	(88.31)
1680 - OFFICE DEPOT	220729086001	SUPPLIES, OFFICE	Paid by Check # 39222		01/13/2022	02/13/2022	01/20/2022		01/20/2022	(5.29)
12355 - SILSBEE FORD INC.	00616F	SO2105; 2021 WHITE FORD F150; VIN MKF00616	Paid by Check # 39233		12/17/2021	01/21/2022	01/20/2022		01/20/2022	(35,810.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11057 - SPECTRASITE COMMUNICATIONS LLC	3785587	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS 12/01/21-12/31/21	Paid by Check # 39237		11/24/2021	01/06/2022	01/20/2022		01/20/2022	(6,844.13)
9450 - WATCHGUARD VIDEO	SRINV0021631	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 39256		12/23/2021	02/10/2022	01/20/2022		01/20/2022	(137.00)
1680 - OFFICE DEPOT	218930849001	SUPPLIES, OFFICE	Paid by Check # 39222		01/08/2022	02/10/2022	01/20/2022		01/20/2022	(341.32)
1680 - OFFICE DEPOT	218930842001	SUPPLIES, OFFICE	Paid by Check # 39222		01/10/2022	02/11/2022	01/20/2022		01/20/2022	(110.49)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	011822	VEHICLE INSPECTION-1 TAG; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 39262		01/18/2021	02/18/2022	01/20/2022		01/20/2022	(7.50)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667260044-3	MAINTENANCE AGREEMENT	Paid by Check # 39170		12/15/2021	01/30/2022	01/20/2022		01/20/2022	(498.00)
12698 - CARTER IRRIGATION	21524	REPAIRS, IRRIGATION	Paid by Check # 39187		12/14/2021	02/05/2022	01/20/2022		01/20/2022	(5,015.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900245947	SUPPLIES, OFFICE	Paid by Check # 39218		12/27/2021	01/27/2022	01/20/2022		01/20/2022	(144.00)
1680 - OFFICE DEPOT	218292103001	SUPPLIES, OFFICE	Paid by Check # 39222		01/06/2022	02/06/2022	01/20/2022		01/20/2022	(14.98)
1680 - OFFICE DEPOT	218296360001	SUPPLIES, OFFICE	Paid by Check # 39222		01/06/2022	02/06/2022	01/20/2022		01/20/2022	(137.41)
1680 - OFFICE DEPOT	210688001002	SUPPLIES, OFFICE	Paid by Check # 39222		01/05/2022	02/05/2022	01/20/2022		01/20/2022	(67.80)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	470835	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 39243		12/28/2021	12/30/2021	01/20/2022		01/20/2022	(506.02)
9450 - WATCHGUARD VIDEO	BCMINV0013653	CAMERA, BODY	Paid by Check # 39256		12/31/2021	02/14/2022	01/20/2022		01/20/2022	(7,500.00)
14233 - JOHN T. CONBOY INC. SEE V 13337	21-12	DECEMBER 2021 COUNSELING YOUTH SERVICES	Paid by Check # 39208		01/08/2022	02/13/2022	01/20/2022		01/20/2022	(1,700.00)
1680 - OFFICE DEPOT	215243666001	SUPPLIES, OFFICE	Paid by Check # 39222		01/06/2022	02/06/2022	01/20/2022		01/20/2022	(139.40)
1680 - OFFICE DEPOT	215243666002	SUPPLIES, OFFICE	Paid by Check # 39222		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(5.39)
13601 - TCSI, LLC	16846	RESIDENTIAL SERVICES #8734	Paid by Check # 39241		12/31/2021	02/13/2022	01/20/2022		01/20/2022	(15.00)
3254 - VICTORIA COUNTY	12752021	INTER-COUNTY CONTRACTS DECEMBER 2021	Paid by Check # 39255		12/15/2021	02/13/2022	01/20/2022		01/20/2022	(20.00)
1680 - OFFICE DEPOT	219493253001	SUPPLIES, OFFICE	Paid by Check # 39222		01/10/2022	02/11/2022	01/20/2022		01/20/2022	(32.41)
1680 - OFFICE DEPOT	219507439001	SUPPLIES, OFFICE	Paid by Check # 39222		01/10/2022	02/11/2022	01/20/2022		01/20/2022	(28.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	221270002001	SUPPLIES, OFFICE	Paid by Check # 39222		01/13/2022	02/13/2022	01/20/2022		01/20/2022	(44.79)
14222 - RIVERSIDE COUNTY SUPERIOR COURT	011221	CERTIFIED COPIES; PAUL ANTHONY ZAMORA	Paid by Check # 39265		01/12/2022	02/13/2022	01/20/2022		01/20/2022	(139.79)
11166 - SAFESITE INC	SS-136299	CASE, STORAGE (DA) 11/04/21	Paid by Check # 39230		11/04/2021	12/10/2021	01/20/2022		01/20/2022	(150.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000718686	SUPPLIES, OFFICE	Paid by Check # 39235		12/06/2021	01/13/2022	01/20/2022		01/20/2022	(813.51)
87 - XEROX CORPORATION	015079842	LEASE - S/N HQH-257798; MODEL: B8145H 11/01/21-11/30/21	Paid by Check # 39258		12/04/2021	01/20/2022	01/20/2022		01/20/2022	(181.82)
7075 - STEVEN A LOGSDON Ph.D.	121121	PSYCHOLOGICAL EVALUATION	Paid by Check # 39239		12/11/2021	01/20/2022	01/20/2022		01/20/2022	(175.00)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1072685	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 39186		12/07/2021	01/08/2022	01/20/2022		01/20/2022	(130.00)
1680 - OFFICE DEPOT	219581941001	SUPPLIES, OFFICE	Paid by Check # 39222		01/10/2022	02/11/2022	01/20/2022		01/20/2022	(114.99)
1680 - OFFICE DEPOT	220358033001	SUPPLIES, OFFICE	Paid by Check # 39222		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(2,619.98)
1680 - OFFICE DEPOT	220043481001	SUPPLIES, OFFICE	Paid by Check # 39222		01/07/2022	02/10/2022	01/20/2022		01/20/2022	(287.99)
6836 - TEXAS MARKING PRODUCTS LTD	0667912	SUPPLIES, OFFICE	Paid by Check # 39246		11/29/2021	12/29/2021	01/20/2022		01/20/2022	(11.83)
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	KRAUSE/2022	2022 AAOCG MEMBERSHIP DUES	Paid by Check # 39171		12/23/2021	02/11/2022	01/20/2022		01/20/2022	(11,305.07)
12739 - AT&T	17562327 1221	927100021; 12/01/21 - 12/31/21	Paid by Check # 39177		01/01/2022	02/10/2022	01/20/2022		01/20/2022	(6,347.31)
507 - GUADALUPE VALLEY TELEPHONE	4307 0122	830-885-4307 STMT 50957-001 //01/01/22 - 01/30/22	Paid by Check # 39202		01/01/2022	02/11/2022	01/20/2022		01/20/2022	(130.90)
54 - NEW BRAUNFELS UTILITIES	189025-00 0122	189025-00; 132 S WATER LN IRR; 12/02/21-01/04/22	Paid by Check # 39221		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(268.40)
54 - NEW BRAUNFELS UTILITIES	187551-00 0122	187551-00; 3000 S IH 35 12/02/21- 01/04/22	Paid by Check # 39221		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(30,717.96)
54 - NEW BRAUNFELS UTILITIES	83447-00 0122	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 39221		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(31.50)
54 - NEW BRAUNFELS UTILITIES	49836-51 0122	49836-51; 3079 W SAN ANTONIO ST 12/02/21 - 01/04/22	Paid by Check # 39221		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(843.29)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	04506-50 0122	04506-50; 132 S WATER LN; 12/02/21 - 01/04/22	Paid by Check # 39221		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(27,864.77)
54 - NEW BRAUNFELS UTILITIES	04504-50 0122	04504-50; 3005 W SAN ANTONIO ST; 12/02/21 - 01/03/22	Paid by Check # 39221		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(1,989.98)
54 - NEW BRAUNFELS UTILITIES	00380-50 0122	00380-50; 100 N SEGUIN AVE; 12/03/21 - 01/05/22	Paid by Check # 39221		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(9,765.98)
54 - NEW BRAUNFELS UTILITIES	00378-50 0122	00378-50; 138 N SEGUIN AVE; 12/03/21 - 01/05/22	Paid by Check # 39221		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(257.84)
54 - NEW BRAUNFELS UTILITIES	00376-50 0122	00376-50; 162 N SEGUIN AVE; 12/03/21 - 01/05/22	Paid by Check # 39221		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(312.50)
54 - NEW BRAUNFELS UTILITIES	00364-50 0122	00364-50; 205 N SEGUIN AVE; 12/03/21 - 01/05/22	Paid by Check # 39221		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(1,002.52)
13463 - TEXAS ASSOCIATION OF COUNTIES	75824	2022 TAC MEMBERSHIP DUES; SHERMAN KRAUSE	Paid by Check # 39244		01/01/2022	02/11/2022	01/20/2022		01/20/2022	(2,440.00)
5517 - TIME WARNER CABLE	1186837010122	1186837 SPECTRUM BUSINESS TV 01/01/22 - 01/31/22	Paid by Check # 39251		01/01/2022	02/05/2022	01/20/2022		01/20/2022	(221.12)
6266 - UNITED PARCEL SERVICE	A2022	SHIPPING	Paid by Check # 39254		01/08/2022	02/14/2022	01/20/2022		01/20/2022	(36.00)
6266 - UNITED PARCEL SERVICE	A2521	SHIPPING CHARGES FOR 12/11/21& 12/18/21	Paid by Check # 39254		12/25/2021	02/06/2022	01/20/2022		01/20/2022	(58.58)
37 - HART INTERCIVIC	085995	COMPUTER, ACCESSORIES	Paid by Check # 39204		12/31/2021	02/03/2022	01/20/2022		01/20/2022	(4,959.79)
13170 - BLAKE EVAN SEE	JANUARY	RENEW DRIVER LICENSE CLD BLAKE SEE	Paid by Check # 39181		01/12/2022	02/12/2022	01/20/2022		01/20/2022	(97.00)
1680 - OFFICE DEPOT	220316983001	SUPPLIES, OFFICE	Paid by Check # 39222		01/06/2022	02/06/2022	01/20/2022		01/20/2022	(10.67)
1680 - OFFICE DEPOT	220316984001	SUPPLIES, OFFICE	Paid by Check # 39222		01/07/2022	02/10/2022	01/20/2022		01/20/2022	(9.99)
12072 - FROST SAFEKEEPING	USTNOTES9128 2CBE	Purchase of US TREASURY NOTES 91282CBEO	Paid by EFT # 1410		01/21/2022	01/21/2022	01/21/2022		01/21/2022	(491,435.36)
12823 - NSF	RETURNITEM01 .26	Return Item 01.26.22	Paid by EFT # 1399		01/26/2022	01/26/2022	01/26/2022		01/26/2022	(20.50)
13732 - DOUGLAS J KAPMEYER	CR21-0701;M;C1	TEXAS VS JAVIER PEREZ JR	Paid by Check # 39288		01/20/2022	02/24/2022	01/27/2022		01/27/2022	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13732 - DOUGLAS J KAPPMAYER	CR21-0019;M;C1	TEXAS VS JAVIER PEREZ JR	Paid by Check # 39288		01/20/2022	02/24/2022	01/27/2022		01/27/2022	(100.00)
4037 - JOHN F. ESMAN	CR20-1070;M;C1	TEXAS VS JUSTIN GARCIA	Paid by Check # 39300		01/18/2022	02/20/2022	01/27/2022		01/27/2022	(500.00)
4037 - JOHN F. ESMAN	CR19-1175;M;C1	TEXAS VS JONATHON HYATT	Paid by Check # 39300		01/18/2022	02/25/2022	01/27/2022		01/27/2022	(350.00)
12011 - LAW OFFICE OF RICK VESTAL	CR-0280;M;C1	TEXAS VS JEVON LEE CARLOCK	Paid by Check # 39308		01/24/2022	02/25/2022	01/27/2022		01/27/2022	(400.00)
452145 - MELROY KOEHLER	CR19-1823;M;C1	TEXAS VS SHAQUILLE CRANE	Paid by Check # 39351		01/24/2022	02/25/2022	01/27/2022		01/27/2022	(200.00)
452145 - MELROY KOEHLER	CR19-1825;M;C1	TEXAS VS SHAQUILLE CRANE	Paid by Check # 39351		01/24/2022	02/25/2022	01/27/2022		01/27/2022	(200.00)
452145 - MELROY KOEHLER	CR19-1824;M;C1	TEXAS VS SHAQUILLE CRANE	Paid by Check # 39351		01/24/2022	02/25/2022	01/27/2022		01/27/2022	(200.00)
2272 - TIMOTHY D. WALKER	CR21-0075;M;C1	TEXAS VS JOSHUA COLLINS	Paid by Check # 39354		01/19/2022	02/20/2022	01/27/2022		01/27/2022	(400.00)
7053 - McCREARY VESELKA BRAGG	244035	JP#1 COLLECTION FEES	Paid by Check # 39313		11/21/2021	02/19/2022	01/27/2022		01/27/2022	(85.50)
7053 - McCREARY VESELKA BRAGG	245225	JP#2 COLLECTION FEES	Paid by Check # 39313		12/12/2021	02/21/2022	01/27/2022		01/27/2022	(119.10)
7053 - McCREARY VESELKA BRAGG	245599	JP#2 COLLECTION FEES	Paid by Check # 39313		12/19/2021	02/21/2022	01/27/2022		01/27/2022	(52.65)
13478 - NESTLE WATERS NORTH AMERICA	02A0127095750	SUPPLIES, OFFICE	Paid by Check # 39316		01/18/2022	02/19/2022	01/27/2022		01/27/2022	(8.99)
1680 - OFFICE DEPOT	215516588001	SUPPLIES, OFFICE	Paid by Check # 39317		12/08/2021	02/20/2022	01/27/2022		01/27/2022	(17.90)
1680 - OFFICE DEPOT	215516213001	SUPPLIES, OFFICE	Paid by Check # 39317		12/09/2021	02/20/2022	01/27/2022		01/27/2022	(75.98)
1680 - OFFICE DEPOT	215516588002	SUPPLIES, OFFICE	Paid by Check # 39317		12/29/2021	01/30/2022	01/27/2022		01/27/2022	(29.90)
1680 - OFFICE DEPOT	219561785001	SUPPLIES, OFFICE	Paid by Check # 39317		01/10/2022	02/11/2022	01/27/2022		01/27/2022	(115.16)
14448 - ARGUELLES & LAMBERT	CR19-0478;M;C2	TEXAS VS MAC MONTGOMERY	Paid by Check # 39273		01/20/2022	02/24/2022	01/27/2022		01/27/2022	(350.00)
4179 - JOSEPH E. GARCIA III	CR21-0390;M;C2	TEXAS VS ANDREW ANTHONY ABAD	Paid by Check # 39302		01/19/2022	02/20/2022	01/27/2022		01/27/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-1096;M;C2	TEXAS VS BLAKE OBERMEYER	Paid by Check # 39349		01/20/2022	02/24/2022	01/27/2022		01/27/2022	(400.00)
1680 - OFFICE DEPOT	218738159001	SUPPLIES, OFFICE	Paid by Check # 39317		01/07/2022	02/10/2022	01/27/2022		01/27/2022	(31.56)
1680 - OFFICE DEPOT	218737320001	SUPPLIES, OFFICE	Paid by Check # 39317		01/07/2022	02/10/2022	01/27/2022		01/27/2022	(15.99)
1680 - OFFICE DEPOT	220650899001	SUPPLIES, OFFICE	Paid by Check # 39317		01/10/2022	02/11/2022	01/27/2022		01/27/2022	(113.67)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	218738161001	SUPPLIES, OFFICE	Paid by Check # 39317		01/10/2022	02/11/2022	01/27/2022		01/27/2022	(12.42)
87 - XEROX CORPORATION	015205372	LEASE - S/N 3TX-399925; MODEL: C8035H 12/01/21-12/31/21	Paid by Check # 39341		01/01/2022	02/11/2022	01/27/2022		01/27/2022	(189.43)
14448 - ARGUELLES & LAMBERT	CR21-092;F;22	TEXAS VS AMANDA RAYE SEPULVEDA	Paid by Check # 39273		01/18/2022	02/25/2022	01/27/2022		01/27/2022	(850.00)
10883 - CONNIE HAYES	11822	PROFESSIONAL SERVICES 1/4/22	Paid by Check # 39285		01/18/2022	02/19/2022	01/27/2022		01/27/2022	(50.00)
11904 - DWIGHT E. PESCHEL	011322	EXPENSE INCURRED BY ASSIGNMENT 1/12/22-1/31/22	Paid by Check # 39289		01/13/2022	02/19/2022	01/27/2022		01/27/2022	(39.31)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR08-174;F;207	TEXAS VS ROBERT COX	Paid by Check # 39290		01/13/2022	02/19/2022	01/27/2022		01/27/2022	(608.00)
9195 - JAMES EDWARD MILLAN	CR08-354;F;207	TEXAS VS GLEN MANN	Paid by Check # 39345		01/04/2022	02/19/2022	01/27/2022		01/27/2022	(300.00)
9195 - JAMES EDWARD MILLAN	CR09-465;F;207	TEXAS VS GLEN MANN	Paid by Check # 39345		01/04/2022	02/19/2022	01/27/2022		01/27/2022	(300.00)
12054 - JOHN MATTHEW FABIAN	CR2019-776	FORENSIC PSYCHOLOGICAL EVALUATIONS	Paid by Check # 39301		01/19/2022	02/21/2022	01/27/2022		01/27/2022	(900.00)
12507 - KEVIN STRYKER	CR16-751*2;F;207	TEXAS VS DANIEL HEREDIA	Paid by Check # 39303		01/14/2022	02/20/2022	01/27/2022		01/27/2022	(1,500.00)
230 - KIMBEL L. BROWN	NA20-190;F;207	TEXAS VS ALYSHA BENEDETTI	Paid by Check # 39304		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(120.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR20-499;F;207	TEXAS VS CLAYTON MULKEY	Paid by Check # 39307		01/13/2022	02/19/2022	01/27/2022		01/27/2022	(500.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3437	PSYCHOLOGICAL EVALUATION CR2020-125	Paid by Check # 39312		01/13/2022	02/19/2022	01/27/2022		01/27/2022	(1,250.00)
13854 - RICHARD TIMOTHY JONES	CR20-082;F;207	TEXAS VS JOSE DELAGADO	Paid by Check # 39322		01/24/2022	02/24/2022	01/27/2022		01/27/2022	(1,125.00)
12974 - RICHARD TIMOTHY MOLINA	CR19-614;F;207	TEXAS VS DAVE SALDANA	Paid by Check # 39323		01/04/2022	02/19/2022	01/27/2022		01/27/2022	(1,200.00)
1680 - OFFICE DEPOT	218147488001	CREDIT FOR ORIG# 211760981001	Paid by Check # 39317		01/12/2022	02/12/2022	01/27/2022		01/27/2022	31.79
1680 - OFFICE DEPOT	220386913001	SUPPLIES, OFFICE	Paid by Check # 39317		01/10/2022	02/11/2022	01/27/2022		01/27/2022	(118.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.27	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(1,655,552.66)
13066 - SH-DJL DEVELOPMENT, LLC	4TH QTR 2021	4TH QTR 2021 SALES TAX REBATE	Paid by Check # 39324		01/24/2022	02/24/2022	01/27/2022		01/27/2022	(37,347.08)
12852 - SUNSET MEMORIAL OAKS	2021-214	WALTER GROLLITSCH	Paid by Check # 39327		12/21/2021	02/20/2022	01/27/2022		01/27/2022	(425.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14283 - USIO OUTPUT SOLUTIONS INC.	0013559	TAX STATEMENT JOB - COMPLETION	Paid by Check # 39338		11/22/2021	02/20/2022	01/27/2022		01/27/2022	(3,288.37)
14283 - USIO OUTPUT SOLUTIONS INC.	28215	TAX STATEMENT JOB #203609	Paid by Check # 39338		11/22/2021	02/15/2022	01/27/2022		01/27/2022	(24,037.71)
87 - XEROX CORPORATION	015205380	LEASE - S/N: Y4X-837631; MODEL: B8045H 12/01/21-12/31/21	Paid by Check # 39341		01/01/2022	02/13/2022	01/27/2022		01/27/2022	(188.77)
4554 - CTAT REGION 7	011922	2021 CTAT MEMBERSHIP DUES FOR R. COUCH	Paid by Check # 39344		01/19/2022	02/19/2022	01/27/2022		01/27/2022	(20.00)
1680 - OFFICE DEPOT	217400859001	SUPPLIES, OFFICE	Paid by Check # 39317		01/14/2022	02/18/2022	01/27/2022		01/27/2022	(55.16)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2015221	REMOTE BIRTH ACCESS FOR DECEMBER 2021	Paid by Check # 39332		01/03/2022	02/21/2022	01/27/2022		01/27/2022	(259.86)
1282 - ALTEX COMPUTER & ELECTRONICS	INVIH3519690	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 39271		01/03/2022	02/11/2022	01/27/2022		01/27/2022	(68.36)
5517 - TIME WARNER CABLE	0295365011222	0295365 INTERNET 100M CIRCUIT 01/12/22-02/11/22	Paid by Check # 39336		01/12/2022	02/14/2022	01/27/2022		01/27/2022	(318.95)
11346 - MATERA PAPER CO. LTD.	S107996	SUPPLIES, JANITORIAL	Paid by Check # 39311		01/14/2022	02/18/2022	01/27/2022		01/27/2022	(2,978.29)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550297870	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 39319		01/04/2022	02/05/2022	01/27/2022		01/27/2022	(104.81)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550298674	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 39319		01/11/2022	02/12/2022	01/27/2022		01/27/2022	(104.81)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550299570	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 39319		01/18/2022	02/19/2022	01/27/2022		01/27/2022	(104.81)
13624 - CLEAR CHOICE GLASS WORKS LLC	13921	REPAIRS, VEHICLE, LIGHT DUTY	Paid by Check # 39282		01/11/2022	02/24/2022	01/27/2022		01/27/2022	(475.00)
2861 - COMAL TOWING	101921	SEIZED UTILITY TRAILER CASE 21-10-3069	Paid by Check # 39284		10/19/2021	02/19/2022	01/27/2022		01/27/2022	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8171 - LANGUAGE LINE SERVICES	10427198	TRANSLATOR SERVICES	Paid by Check # 39306		12/31/2021	02/11/2022	01/27/2022		01/27/2022	(7.55)
13770 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	30717	RADIO TOWER TRUNKING SYSTEM	Paid by Check # 39315		11/07/2021	02/20/2022	01/27/2022		01/27/2022	(1,250,000.00)
1680 - OFFICE DEPOT	219534452001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/10/2022	01/27/2022		01/27/2022	(115.51)
1680 - OFFICE DEPOT	219562785001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(5.29)
1680 - OFFICE DEPOT	219537778001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(933.17)
1680 - OFFICE DEPOT	219508096001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(517.47)
1680 - OFFICE DEPOT	218847360001	SUPPLIES, OFFICE	Paid by Check # 39317		01/10/2022	02/11/2022	01/27/2022		01/27/2022	(80.72)
1985 - STAR AWARDS	063986	NAMETAGS	Paid by Check # 39326		01/13/2022	02/18/2022	01/27/2022		01/27/2022	(63.00)
4824 - TEXAS COMMISSION ON LAW	012122	TCOLE PROFICIENCY CERTIFICATIONS FOR 11 EMPLOYEES	Paid by Check # 39352		01/21/2022	02/21/2022	01/27/2022		01/27/2022	(385.00)
3444 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	012122	BASIC ANIMAL CONTROL OFFICER COURSE ERIK ECHEVARRIA	Paid by Check # 39353		01/21/2022	02/21/2022	01/27/2022		01/27/2022	(75.00)
1680 - OFFICE DEPOT	218924369001	SUPPLIES, OFFICE	Paid by Check # 39317		01/07/2022	02/10/2022	01/27/2022		01/27/2022	(43.99)
1680 - OFFICE DEPOT	218930853001	SUPPLIES, OFFICE	Paid by Check # 39317		01/10/2022	02/11/2022	01/27/2022		01/27/2022	(776.60)
1680 - OFFICE DEPOT	218930850001	SUPPLIES, OFFICE	Paid by Check # 39317		01/07/2022	02/10/2022	01/27/2022		01/27/2022	(14.99)
1680 - OFFICE DEPOT	21104983001	CREDIT FOR ORIG# 218930850001	Paid by Check # 39317		01/21/2022	02/25/2022	01/27/2022		01/27/2022	14.99
540 - BOB BARKER COMPANY	INV1688745	SUPPLIES, JAIL	Paid by Check # 39278		11/01/2021	12/05/2021	01/27/2022		01/27/2022	(13,984.90)
535 - GALLS LLC	BC1522405	UNIFORMS	Paid by Check # 39291		01/10/2022	02/12/2022	01/27/2022		01/27/2022	(2,673.30)
535 - GALLS LLC	BC1531182	UNIFORMS	Paid by Check # 39291		01/21/2022	02/24/2022	01/27/2022		01/27/2022	(4,841.18)
9388 - KIMCO SERVICES, INC	21721	PREVENTATIVE MAINTENANCE	Paid by Check # 39305		10/04/2021	01/27/2022	01/27/2022		01/27/2022	(2,495.23)
1680 - OFFICE DEPOT	219854827001	CREDIT FOR ORIG# 219854827001	Paid by Check # 39317		01/11/2022	02/11/2022	01/27/2022		01/27/2022	190.00
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	466568	SERVICE, AIR FILTER	Paid by Check # 39331		11/24/2021	12/29/2021	01/27/2022		01/27/2022	(971.63)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12876 - LAUREN CAVANAGH	0001	RESIDENTIAL SERIVICES MAY-OCT 6 2021	Paid by Check # 39348		10/25/2021	02/10/2022	01/27/2022		01/27/2022	(1,335.00)
12876 - LAUREN CAVANAGH	0002	RESIDENTIAL SERIVICES OCT-DEC 3 2021	Paid by Check # 39348		12/05/2021	02/10/2022	01/27/2022		01/27/2022	(640.00)
1680 - OFFICE DEPOT	215315547001	SUPPLIES, OFFICE	Paid by Check # 39317		01/05/2022	02/05/2022	01/27/2022		01/27/2022	(37.99)
13065 - KRYSTLE GARCIA	012022	REIMBURSEMENT FOR MILEAGE 01/20/22	Paid by Check # 39347		01/20/2022	02/21/2022	01/27/2022		01/27/2022	(41.65)
1680 - OFFICE DEPOT	217782448001	SUPPLIES, OFFICE	Paid by Check # 39317		12/27/2021	01/27/2022	01/27/2022		01/27/2022	(3.03)
1680 - OFFICE DEPOT	221275861001	SUPPLIES, OFFICE	Paid by Check # 39317		01/14/2022	02/18/2022	01/27/2022		01/27/2022	(616.05)
87 - XEROX CORPORATION	015205381	LEASE - S/N Y4X- 868847; MODEL B8045H 12/01/21- 12/31/21	Paid by Check # 39341		01/01/2022	02/13/2022	01/27/2022		01/27/2022	(193.14)
12794 - ANITA MANCINI-MICHELL, PSY.D.	321	PSYCHOLOGICAL EVALUATION	Paid by Check # 39272		01/07/2022	02/10/2022	01/27/2022		01/27/2022	(700.00)
4447 - J.J. KELLER & ASSOCIATES INC	9106413085	FMLA MGR ONLINE LICENSE; 1 YEAR PLAQUES	Paid by Check # 39297		10/20/2021	02/20/2022	01/27/2022		01/27/2022	(995.00)
1985 - STAR AWARDS	063803		Paid by Check # 39326		12/08/2021	01/08/2022	01/27/2022		01/27/2022	(400.00)
13003 - YourMembership.com Inc	R54133569	ADVERTISING	Paid by Check # 39342		12/10/2021	01/14/2022	01/27/2022		01/27/2022	(849.00)
13003 - YourMembership.com Inc	R54133514	ADVERTISING	Paid by Check # 39342		12/10/2021	01/14/2022	01/27/2022		01/27/2022	(849.00)
1680 - OFFICE DEPOT	220322197001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(32.20)
1680 - OFFICE DEPOT	220323175001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(26.61)
87 - XEROX CORPORATION	015205373	LEASE - S/N 8TB- 588965; MODEL: C8055H 12/01/21- 12/31/21	Paid by Check # 39341		01/01/2022	02/11/2022	01/27/2022		01/27/2022	(303.49)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	263981	CARDS, BUSINESS	Paid by Check # 39270		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(52.25)
535 - GALLS LLC	BC1517538	UNIFORMS	Paid by Check # 39291		12/30/2021	02/03/2022	01/27/2022		01/27/2022	(352.60)
1680 - OFFICE DEPOT	219025042001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(427.66)
535 - GALLS LLC	BC1522216	UNIFORMS	Paid by Check # 39291		01/10/2022	02/12/2022	01/27/2022		01/27/2022	(721.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9171121339	SUPPLIES, MAINTENANCE	Paid by Check # 39293		01/07/2022	02/10/2022	01/27/2022		01/27/2022	(72.46)
1680 - OFFICE DEPOT	214691057001	SUPPLIES, OFFICE	Paid by Check # 39317		12/06/2021	01/07/2022	01/27/2022		01/27/2022	(590.60)
1680 - OFFICE DEPOT	220610308001	SUPPLIES, OFFICE	Paid by Check # 39317		01/14/2022	02/18/2022	01/27/2022		01/27/2022	(381.40)
1680 - OFFICE DEPOT	221468559001	SUPPLIES, OFFICE	Paid by Check # 39317		01/19/2022	02/19/2022	01/27/2022		01/27/2022	(75.86)
6836 - TEXAS MARKING PRODUCTS LTD	0668600	STAMP, SELF-INKING	Paid by Check # 39333		01/11/2022	02/11/2022	01/27/2022		01/27/2022	(22.98)
12198 - U.S. POSTAL SERVICE	011922	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT	Paid by Check # 39337		01/19/2022	02/21/2022	01/27/2022		01/27/2022	(15,000.00)
2986 - AT&T	512A07-0183 0122	512 A07-0183 437 9; 01/03/22-02/02/22	Paid by Check # 39275		01/03/2022	02/20/2022	01/27/2022		01/27/2022	(2,143.97)
2986 - AT&T	8306257363 0122	830-625-7363 718 8; 01.09.22-02.08.22	Paid by Check # 39275		01/09/2022	02/18/2022	01/27/2022		01/27/2022	(37.02)
2986 - AT&T	8306257321 0122	830-625-7321 718 9; 01.09.22-02.08.22	Paid by Check # 39275		01/09/2022	02/18/2022	01/27/2022		01/27/2022	(37.02)
2986 - AT&T	8306080314 0222	830-608-0314 535 2; 01.11.22-02.10.22	Paid by Check # 39275		01/11/2022	02/24/2022	01/27/2022		01/27/2022	(1,635.78)
4720 - AT&T	851502271 0122	851502271; 10.14.21-11.13.21	Paid by Check # 39276		01/09/2022	02/19/2022	01/27/2022		01/27/2022	(4,656.47)
5905 - AT&T MOBILITY	999229599 0122	999229599; 12.05.21-01.04.22	Paid by Check # 39277		01/04/2022	02/19/2022	01/27/2022		01/27/2022	(5,096.03)
5905 - AT&T MOBILITY	2872420233470 122	287242023347 // 12/05/21-01/04/22	Paid by Check # 39277		01/04/2022	02/19/2022	01/27/2022		01/27/2022	(.56)
30 - CENTER POINT ENERGY	64014911701 0122	64014911701; 1297 CHURCH HILL DR; 12.13.21-01.11.22	Paid by Check # 39279		01/14/2022	02/18/2022	01/27/2022		01/27/2022	(85.52)
30 - CENTER POINT ENERGY	2852908-9 0122	2852908-9; 132 S WATER LANE; 12/12/21-01/10/22	Paid by Check # 39279		01/20/2022	02/24/2022	01/27/2022		01/27/2022	(88.32)
30 - CENTER POINT ENERGY	11177428-7 0122	11177428-7; 199 MAIN PLAZA; 12.12.21-01.10.22	Paid by Check # 39279		01/20/2022	02/24/2022	01/27/2022		01/27/2022	(260.97)
30 - CENTER POINT ENERGY	2852886-7 0122	2852886-7; 3005 W SAN ANTONIO; 12/12/21-01/10/22	Paid by Check # 39279		01/20/2022	02/24/2022	01/27/2022		01/27/2022	(38.86)
30 - CENTER POINT ENERGY	11179469-9 0122	11179469-9; 3000 S IH 35; 12.12.21-01.10.22	Paid by Check # 39279		01/20/2022	02/24/2022	01/27/2022		01/27/2022	(9,021.86)
30 - CENTER POINT ENERGY	3194396-2 0122	3194396-2; 3005 W SAN ANTONIO; 12/12/21-01/10/22	Paid by Check # 39279		01/20/2022	02/24/2022	01/27/2022		01/27/2022	(38.86)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	2905506-8 0122	2905506-8; 171 E MILL ST; 12/12/21-01/10/22	Paid by Check # 39279		01/20/2022	02/24/2022	01/27/2022		01/27/2022	(183.51)
507 - GUADALUPE VALLEY TELEPHONE	0381 0122	PH: 830-204-0381 STMT 110238-001 // 01/11/22-02/10/22	Paid by Check # 39294		01/11/2022	02/20/2022	01/27/2022		01/27/2022	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 0122	PH: 830-964-3159 STMT 75306-0001-1// 01/11/22-02/10/22	Paid by Check # 39294		01/11/2022	02/18/2022	01/27/2022		01/27/2022	(43.44)
507 - GUADALUPE VALLEY TELEPHONE	3159 0122 CM	CREDIT FOR ORIG# 3159 0122	Paid by Check # 39294		01/11/2022	02/18/2022	01/27/2022		01/27/2022	6.09
507 - GUADALUPE VALLEY TELEPHONE	0321 0122	PH 830-438-0321 STMT 502-025 // 01/01/22-01/30/22	Paid by Check # 39294		01/01/2022	02/11/2022	01/27/2022		01/27/2022	(1,600.00)
507 - GUADALUPE VALLEY TELEPHONE	0321 0122*	PH 830-438-0321 STMT 502-025 // 01/01/22-01/30/22	Paid by Check # 39294		01/01/2022	02/11/2022	01/27/2022		01/27/2022	(232.87)
507 - GUADALUPE VALLEY TELEPHONE	0321 0122A	PH: 830-438-0321 STMT 502-025 // 01/01/22-01/30/22	Paid by Check # 39294		01/01/2022	02/11/2022	01/27/2022		01/27/2022	(42.64)
507 - GUADALUPE VALLEY TELEPHONE	0321 0122 CM	CREDIT FOR ORIG# 0321 0122	Paid by Check # 39294		01/01/2022	02/11/2022	01/27/2022		01/27/2022	372.72
39 - HERALD ZEITUNG	19392-1221	LEGAL NOTICE DECEMBER 2021	Paid by Check # 39296		12/31/2021	02/03/2022	01/27/2022		01/27/2022	(5,026.64)
39 - HERALD ZEITUNG	19392-1121	LEGAL NOTICE NOVEMBER 2021	Paid by Check # 39296		11/30/2021	01/01/2022	01/27/2022		01/27/2022	(1,791.11)
57 - PEDERNALES ELECTRIC CO.	1388481 0122	1388481; FM 484 SOUTH AMERICAN TOWER #309799 12/07/21-01/08/22	Paid by Check # 39318		01/12/2022	02/18/2022	01/27/2022		01/27/2022	(170.32)
57 - PEDERNALES ELECTRIC CO.	1388507 0122	1388507; 13131 STARTZ HILL (TOWER); 12/07/21- 01/08/22	Paid by Check # 39318		01/12/2022	02/18/2022	01/27/2022		01/27/2022	(194.87)
57 - PEDERNALES ELECTRIC CO.	1388514 0122	1388514; W FM 306 RADIO TOWER-ASR 1057422 12/07/21- 01/08/22	Paid by Check # 39318		01/12/2022	02/18/2022	01/27/2022		01/27/2022	(51.77)
10014 - SJWTX INC	18996 0122	18996; 30470 COUGAR BEND; 12/06/21- 01/05/22	Paid by Check # 39325		01/13/2022	02/20/2022	01/27/2022		01/27/2022	(258.02)
12852 - SUNSET MEMORIAL OAKS	2022-001	JASON RUSH	Paid by Check # 39327		01/03/2022	02/20/2022	01/27/2022		01/27/2022	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-221	VIRGINIA BENNETT	Paid by Check # 39327		12/30/2021	02/20/2022	01/27/2022		01/27/2022	(525.00)

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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)										
12852 - SUNSET MEMORIAL OAKS	2021-220	JAMES DARRELL LAMBERT	Paid by Check # 39327		12/29/2021	02/20/2022	01/27/2022		01/27/2022	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-218	JENNA BROWNE	Paid by Check # 39327		12/28/2021	02/20/2022	01/27/2022		01/27/2022	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-217	JOEL CHAMBERS	Paid by Check # 39327		12/27/2021	02/20/2022	01/27/2022		01/27/2022	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-216	BUBBIE RALPH HOLMES	Paid by Check # 39327		12/27/2021	02/20/2022	01/27/2022		01/27/2022	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-212	JUBRON DEIR	Paid by Check # 39327		12/20/2021	02/20/2022	01/27/2022		01/27/2022	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-211	MARK WOODWARD	Paid by Check # 39327		12/20/2021	02/20/2022	01/27/2022		01/27/2022	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-208	KYLER TROLINGER	Paid by Check # 39327		12/17/2021	02/20/2022	01/27/2022		01/27/2022	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-207	KATHLEEN ANN STRYKER	Paid by Check # 39327		12/29/2021	02/20/2022	01/27/2022		01/27/2022	(425.00)
12852 - SUNSET MEMORIAL OAKS	2021-206	MEDRADO MENDOZA	Paid by Check # 39327		12/17/2021	02/20/2022	01/27/2022		01/27/2022	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-202	KEENAN PRECISE	Paid by Check # 39327		12/13/2021	02/20/2022	01/27/2022		01/27/2022	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-201	SCOTT BURL RICH	Paid by Check # 39327		12/10/2021	02/20/2022	01/27/2022		01/27/2022	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-198	ALAN CHARLES ELDRIDGE	Paid by Check # 39327		12/07/2021	02/20/2022	01/27/2022		01/27/2022	(525.00)
12852 - SUNSET MEMORIAL OAKS	2021-197	STEVEN BLAKE JOHNSON	Paid by Check # 39327		12/06/2021	02/20/2022	01/27/2022		01/27/2022	(425.00)
9161 - A.RIFKIN CO.	4219161	SUPPLIES, ELECTION	Paid by Check # 39268		01/13/2022	02/13/2022	01/27/2022		01/27/2022	(1,567.30)
1680 - OFFICE DEPOT	218319858001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(296.89)
1680 - OFFICE DEPOT	218341271001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/10/2022	01/27/2022		01/27/2022	(203.16)
14448 - ARGUELLES & LAMBERT	CR21-0937;M;C3	TEXAS VS AMBER CRAYTON	Paid by Check # 39273		01/19/2022	02/20/2022	01/27/2022		01/27/2022	(250.00)
14448 - ARGUELLES & LAMBERT	CR21-0947;M;C3	TEXAS VS AMBER CRAYTON	Paid by Check # 39273		01/19/2022	02/20/2022	01/27/2022		01/27/2022	(250.00)
12011 - LAW OFFICE OF RICK VESTAL	CR21-0282;M;C3	TEXAS VS SAMUEL BREEDEN	Paid by Check # 39308		01/18/2022	02/19/2022	01/27/2022		01/27/2022	(750.00)
1680 - OFFICE DEPOT	214647241001	SUPPLIES, OFFICE	Paid by Check # 39317		01/05/2022	02/05/2022	01/27/2022		01/27/2022	(59.26)
1680 - OFFICE DEPOT	214668538001	SUPPLIES, OFFICE	Paid by Check # 39317		01/05/2022	02/06/2022	01/27/2022		01/27/2022	(20.99)
1680 - OFFICE DEPOT	220285570001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(115.37)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	214668357001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(87.44)
1680 - OFFICE DEPOT	215313355001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(19.99)
1680 - OFFICE DEPOT	220243606001	SUPPLIES, OFFICE	Paid by Check # 39317		01/10/2022	02/11/2022	01/27/2022		01/27/2022	(91.36)
1680 - OFFICE DEPOT	220252238001	SUPPLIES, OFFICE	Paid by Check # 39317		01/10/2022	02/11/2022	01/27/2022		01/27/2022	(99.90)
13465 - LEONARDO DELEON	012022	CDL LICENSE RENEWAL 2022	Paid by Check # 39350		01/20/2022	02/21/2022	01/27/2022		01/27/2022	(97.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550297864	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 39319		01/04/2022	02/05/2022	01/27/2022		01/27/2022	(89.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550298668	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 39319		01/11/2022	02/12/2022	01/27/2022		01/27/2022	(89.86)
1680 - OFFICE DEPOT	220304262001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(4.45)
1680 - OFFICE DEPOT	220316982001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(11.51)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550297863	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39319		01/04/2022	02/18/2022	01/27/2022		01/27/2022	(10.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550298667	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39319		01/11/2022	02/18/2022	01/27/2022		01/27/2022	(10.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550299563	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39319		01/18/2022	02/24/2022	01/27/2022		01/27/2022	(10.04)
87 - XEROX CORPORATION	015205374	LEASE - S/N HQH-258212; MODEL: B8145H 12/01/21-12/31/21	Paid by Check # 39341		01/01/2022	02/11/2022	01/27/2022		01/27/2022	(178.72)
12072 - FROST SAFEKEEPING	FHLB3130AQJ53	Purchase of FHLB 3130AQJ53	Paid by EFT # 1409		01/28/2022	01/28/2022	01/31/2022		01/31/2022	(500,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	518	<u>(\$8,787,054.41)</u>
							Fund 010 - General Fund Totals	Invoice Transactions	518	<u>(\$8,787,054.41)</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)	PRFundTrans01.13	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(231,593.70)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	57638	REPAIRS, PLUMBING	Paid by Check # 38980		11/17/2021	02/06/2022	01/13/2022		01/13/2022	(870.00)
5905 - AT&T MOBILITY	2872982771001221	287298277100 // 11.20.21-12.19.21	Paid by Check # 38991		12/19/2021	02/03/2022	01/13/2022		01/13/2022	(2,021.54)
54 - NEW BRAUNFELS UTILITIES	50766-50 1221	50766-50; 4931 W STATE HWY 46; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(326.54)
54 - NEW BRAUNFELS UTILITIES	35530-50 1221	35530-50; 195 DAVID JONAS DR WARHS; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(356.58)
54 - NEW BRAUNFELS UTILITIES	35528-50 1221	35528-50; 159 W DAVID JONAS DR WARHS; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(1,203.32)
54 - NEW BRAUNFELS UTILITIES	64500-00 1221	64500-00; 325 RESOURCE DR GATE; 11/22/21-12/21/21	Paid by Check # 39087		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(31.50)
1680 - OFFICE DEPOT	213390234001	SUPPLIES, OFFICE	Paid by Check # 39088		12/09/2021	01/13/2022	01/13/2022		01/13/2022	(29.99)
12248 - ACE FLOOR SOLUTIONS LLC	SK2835-1	CONTRACT SERVICES	Paid by Check # 38978		12/21/2021	02/03/2022	01/13/2022		01/13/2022	(35,884.46)
12632 - ASSETWORKS LLC	634-11848	SUPPLIES, GENERAL	Paid by Check # 38990		12/31/2021	02/05/2022	01/13/2022		01/13/2022	(3,647.20)
15 - BLUEBONNET MOTOR COMPANY	692710	SERVICE	Paid by Check # 39000		12/06/2021	02/06/2022	01/13/2022		01/13/2022	(165.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0049764	SUPPLIES, GENERAL	Paid by Check # 39011		12/20/2021	01/20/2022	01/13/2022		01/13/2022	(11,630.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	13862	REPAIRS, WINDSHIELD	Paid by Check # 39016		12/16/2021	01/30/2022	01/13/2022		01/13/2022	(125.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	13860	REPAIRS, WINDSHIELD	Paid by Check # 39016		12/16/2021	01/30/2022	01/13/2022		01/13/2022	(140.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	13861	REPAIRS, WINDSHIELD	Paid by Check # 39016		12/16/2021	01/30/2022	01/13/2022		01/13/2022	(140.00)
840 - CLOSNER EQUIPMENT CO INC	0071046	PARTS, HEAVY EQUIPMENT	Paid by Check # 39019		12/17/2021	01/20/2022	01/13/2022		01/13/2022	(242.16)
840 - CLOSNER EQUIPMENT CO INC	0071003	PARTS, HEAVY EQUIPMENT	Paid by Check # 39019		12/15/2021	01/16/2022	01/13/2022		01/13/2022	(2,760.57)
840 - CLOSNER EQUIPMENT CO INC	0071196	PARTS, HEAVY EQUIPMENT	Paid by Check # 39019		12/29/2021	01/30/2022	01/13/2022		01/13/2022	(87.73)
179 - COLORADO MATERIALS LTD	328128	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 39021		12/25/2021	01/27/2022	01/13/2022		01/13/2022	(802.04)
179 - COLORADO MATERIALS LTD	328128adj	ADJUST TO ACTUAL	Paid by Check # 39021		12/25/2021	01/27/2022	01/13/2022		01/13/2022	(.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
179 - COLORADO MATERIALS LTD	327144	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 39021		12/11/2021	01/13/2022	01/13/2022		01/13/2022	(9,194.90)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112000048	PARTS, HEAVY EQUIPMENT	Paid by Check # 39036		12/13/2021	01/27/2022	01/13/2022		01/13/2022	(91.11)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112000374	PARTS, HEAVY EQUIPMENT	Paid by Check # 39036		12/17/2021	01/30/2022	01/13/2022		01/13/2022	(191.05)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112000395	PARTS, HEAVY EQUIPMENT	Paid by Check # 39036		12/17/2021	01/30/2022	01/13/2022		01/13/2022	(8.72)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-55628-01	SUPPLIES, ELECTRICAL	Paid by Check # 39039		01/01/2022	02/04/2022	01/13/2022		01/13/2022	(16.66)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-55628-01adj	DISCOUNT	Paid by Check # 39039		01/01/2022	02/04/2022	01/13/2022		01/13/2022	.17
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51516-01	SUPPLIES, ELECTRICAL	Paid by Check # 39039		11/09/2021	12/10/2021	01/13/2022		01/13/2022	(47.46)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51516-02	CREDIT FOR ORIG# 60-51516-01	Paid by Check # 39039		12/23/2021	01/27/2022	01/13/2022		01/13/2022	47.46
11084 - FREIGHTLINER OF AUSTIN	6128BS	PARTS, HEAVY EQUIPMENT	Paid by Check # 39043		11/30/2021	01/01/2022	01/13/2022		01/13/2022	(1,930.48)
11084 - FREIGHTLINER OF AUSTIN	6158BSC	SERVICE CALL	Paid by Check # 39043		11/29/2021	12/29/2021	01/13/2022		01/13/2022	(482.50)
181 - GUADALUPE GAS CO.	147606	PROPANE	Paid by Check # 39048		12/30/2021	02/06/2022	01/13/2022		01/13/2022	(103.25)
13372 - GUNN CHEVROLET, LTD	305155063	PARTS, VEHICLE	Paid by Check # 39049		12/10/2021	01/30/2022	01/13/2022		01/13/2022	(69.18)
13372 - GUNN CHEVROLET, LTD	305155410	PARTS, VEHICLE	Paid by Check # 39049		12/20/2021	01/30/2022	01/13/2022		01/13/2022	(289.68)
13372 - GUNN CHEVROLET, LTD	305155411	PARTS, VEHICLE	Paid by Check # 39049		12/20/2021	01/30/2022	01/13/2022		01/13/2022	(119.05)
13372 - GUNN CHEVROLET, LTD	305155626	CREDIT FOR ORIG# 305155410	Paid by Check # 39049		12/27/2021	02/06/2022	01/13/2022		01/13/2022	289.68
13372 - GUNN CHEVROLET, LTD	306475489	SERVICE	Paid by Check # 39049		12/27/2021	01/07/2022	01/13/2022		01/13/2022	(1,124.92)
13372 - GUNN CHEVROLET, LTD	305155625	CREDIT FOR ORIG# 305155033	Paid by Check # 39049		12/27/2021	02/06/2022	01/13/2022		01/13/2022	283.94
3088 - HIGH SIERRA TOILET CO INC	247174	459 MOUNTAINWOOD	Paid by Check # 39055		12/23/2021	02/03/2022	01/13/2022		01/13/2022	(95.00)
192 - HOLT CAT	PIMS0826535	PARTS, HEAVY EQUIPMENT	Paid by Check # 39057		12/23/2021	02/03/2022	01/13/2022		01/13/2022	(194.18)
192 - HOLT CAT	PIMS0822778	PARTS, HEAVY EQUIPMENT	Paid by Check # 39057		12/03/2021	01/13/2022	01/13/2022		01/13/2022	(152.09)
4482 - HOME DEPOT CREDIT SERVICES	2971047	SUPPLIES, GENERAL	Paid by Check # 39058		12/16/2021	01/28/2022	01/13/2022		01/13/2022	(22.93)
4482 - HOME DEPOT CREDIT SERVICES	2904756	SUPPLIES, GENERAL	Paid by Check # 39058		12/06/2021	01/17/2022	01/13/2022		01/13/2022	(24.96)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12833 - LAWSON PRODUCTS INC.	9309039713	SUPPLIES, AUTOMOTIVE	Paid by Check # 39073		11/24/2021	12/29/2021	01/13/2022		01/13/2022	(375.18)
44 - LEISSNER AUTO PARTS INC.	754661	PARTS, VEHICLE	Paid by Check # 39074		12/17/2021	01/30/2022	01/13/2022		01/13/2022	(61.84)
44 - LEISSNER AUTO PARTS INC.	754608	PARTS, VEHICLE	Paid by Check # 39074		12/16/2021	01/30/2022	01/13/2022		01/13/2022	(25.49)
44 - LEISSNER AUTO PARTS INC.	754821	PARTS, VEHICLE	Paid by Check # 39074		12/20/2021	01/30/2022	01/13/2022		01/13/2022	(9.81)
44 - LEISSNER AUTO PARTS INC.	754654	PARTS, VEHICLE	Paid by Check # 39074		12/17/2021	01/30/2022	01/13/2022		01/13/2022	(132.21)
44 - LEISSNER AUTO PARTS INC.	754712	PARTS, VEHICLE	Paid by Check # 39074		12/17/2021	01/30/2022	01/13/2022		01/13/2022	(7.70)
44 - LEISSNER AUTO PARTS INC.	754722	PARTS, VEHICLE	Paid by Check # 39074		12/17/2021	01/30/2022	01/13/2022		01/13/2022	(11.03)
44 - LEISSNER AUTO PARTS INC.	754591	PARTS, VEHICLE	Paid by Check # 39074		12/16/2021	01/30/2022	01/13/2022		01/13/2022	(21.79)
44 - LEISSNER AUTO PARTS INC.	754606	PARTS, VEHICLE	Paid by Check # 39074		12/16/2021	01/30/2022	01/13/2022		01/13/2022	(18.46)
44 - LEISSNER AUTO PARTS INC.	754596	PARTS, VEHICLE	Paid by Check # 39074		12/16/2021	01/30/2022	01/13/2022		01/13/2022	(279.55)
44 - LEISSNER AUTO PARTS INC.	755484	CREDIT FOR ORIG# 753533	Paid by Check # 39074		12/29/2021	02/05/2022	01/13/2022		01/13/2022	88.46
44 - LEISSNER AUTO PARTS INC.	755427	PARTS, VEHICLE	Paid by Check # 39074		12/28/2021	02/06/2022	01/13/2022		01/13/2022	(3.96)
44 - LEISSNER AUTO PARTS INC.	755578	PARTS, VEHICLE	Paid by Check # 39074		12/30/2021	02/06/2022	01/13/2022		01/13/2022	(11.26)
44 - LEISSNER AUTO PARTS INC.	755461	PARTS, VEHICLE	Paid by Check # 39074		12/28/2021	02/06/2022	01/13/2022		01/13/2022	(16.37)
44 - LEISSNER AUTO PARTS INC.	754848	PARTS, VEHICLE	Paid by Check # 39074		12/20/2021	02/06/2022	01/13/2022		01/13/2022	(28.24)
44 - LEISSNER AUTO PARTS INC.	755383	PARTS, VEHICLE	Paid by Check # 39074		12/28/2021	02/06/2022	01/13/2022		01/13/2022	(33.98)
44 - LEISSNER AUTO PARTS INC.	755268	PARTS, VEHICLE	Paid by Check # 39074		12/27/2021	02/06/2022	01/13/2022		01/13/2022	(46.74)
44 - LEISSNER AUTO PARTS INC.	755305	PARTS, VEHICLE	Paid by Check # 39074		12/27/2021	02/06/2022	01/13/2022		01/13/2022	(58.19)
44 - LEISSNER AUTO PARTS INC.	755396	PARTS, VEHICLE	Paid by Check # 39074		12/28/2021	02/06/2022	01/13/2022		01/13/2022	(783.75)
44 - LEISSNER AUTO PARTS INC.	754363	CREDIT FOR ORIG# 754302	Paid by Check # 39074		12/14/2021	02/06/2022	01/13/2022		01/13/2022	71.90
44 - LEISSNER AUTO PARTS INC.	755329	CREDIT FOR ORIG# 755329	Paid by Check # 39074		12/27/2021	02/06/2022	01/13/2022		01/13/2022	7.88
44 - LEISSNER AUTO PARTS INC.	754316	CREDIT FOR ORIG# 752532 & 741893	Paid by Check # 39074		12/14/2021	02/07/2022	01/13/2022		01/13/2022	12.09

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	753608	CREDIT FOR ORIG# 753608	Paid by Check # 39074		12/06/2021	02/07/2022	01/13/2022		01/13/2022	66.00
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	67735	EQUIPMENT, SAFETY	Paid by Check # 39083		01/10/2022	02/10/2022	01/13/2022		01/13/2022	(156.59)
7210 - PETROLEUM TRADERS CORPORATION	1721317	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 39091		12/03/2021	01/08/2022	01/13/2022		01/13/2022	(22,683.70)
9974 - PRECISION ALIGNMENT & BRAKE	46463	SERVICE	Paid by Check # 39093		11/16/2021	02/06/2022	01/13/2022		01/13/2022	(260.00)
9974 - PRECISION ALIGNMENT & BRAKE	46752	SERVICE	Paid by Check # 39093		12/14/2021	02/06/2022	01/13/2022		01/13/2022	(370.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550295434	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39094		12/14/2021	02/03/2022	01/13/2022		01/13/2022	(741.23)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550296203	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39094		12/21/2021	02/03/2022	01/13/2022		01/13/2022	(732.17)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550297009	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39094		12/28/2021	02/03/2022	01/13/2022		01/13/2022	(722.07)
7885 - PURE PARTY ICE	323583/323584	SUPPLIES, GENERAL	Paid by Check # 39095		12/20/2021	01/30/2022	01/13/2022		01/13/2022	(8.80)
7885 - PURE PARTY ICE	323578	SUPPLIES, GENERAL	Paid by Check # 39095		12/17/2021	02/03/2022	01/13/2022		01/13/2022	(2.20)
259 - RDO - POWERPLAN OIB	W8940221	PARTS, HEAVY EQUIPMENT	Paid by Check # 39097		12/10/2021	01/13/2022	01/13/2022		01/13/2022	(15,898.72)
259 - RDO - POWERPLAN OIB	W8969221	PARTS, HEAVY EQUIPMENT	Paid by Check # 39097		12/10/2021	01/13/2022	01/13/2022		01/13/2022	(810.16)
259 - RDO - POWERPLAN OIB	P6161221	PARTS, HEAVY EQUIPMENT	Paid by Check # 39097		12/17/2021	01/30/2022	01/13/2022		01/13/2022	(20.34)
259 - RDO - POWERPLAN OIB	P6176121	PARTS, HEAVY EQUIPMENT	Paid by Check # 39097		12/20/2021	01/30/2022	01/13/2022		01/13/2022	(503.07)
259 - RDO - POWERPLAN OIB	P6176021	PARTS, HEAVY EQUIPMENT	Paid by Check # 39097		12/20/2021	01/30/2022	01/13/2022		01/13/2022	(395.03)
259 - RDO - POWERPLAN OIB	P6249321	PARTS, HEAVY EQUIPMENT	Paid by Check # 39097		12/30/2021	02/06/2022	01/13/2022		01/13/2022	(42.65)
259 - RDO - POWERPLAN OIB	P6219221	PARTS, HEAVY EQUIPMENT	Paid by Check # 39097		12/27/2021	02/06/2022	01/13/2022		01/13/2022	(21.17)
11134 - RS EQUIPMENT COMPANY dba HOTSY/CARLSON EQUIP CO	117142	LABOR	Paid by Check # 39106		12/20/2021	02/03/2022	01/13/2022		01/13/2022	(370.00)
11097 - SIGMA SURVEILLANCE DBA STS360	19597	EXTINGUISHER INSPECTION	Paid by Check # 39111		12/30/2021	02/06/2022	01/13/2022		01/13/2022	(1,440.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	25236 1221	25236; BULK WATER; 12/13/21-12/28/21	Paid by Check # 39112		12/29/2021	02/05/2022	01/13/2022		01/13/2022	(224.68)
3920 - SOUTHERN TIRE MART LLC	4770062253	SERVICE CALL	Paid by Check # 39116		12/16/2021	01/16/2022	01/13/2022		01/13/2022	(250.00)
3920 - SOUTHERN TIRE MART LLC	4770062271	SERVICE CALL	Paid by Check # 39116		12/16/2021	01/16/2022	01/13/2022		01/13/2022	(243.90)
3920 - SOUTHERN TIRE MART LLC	4770062613	SERVICE CALL	Paid by Check # 39116		12/20/2021	01/20/2022	01/13/2022		01/13/2022	(250.00)
3920 - SOUTHERN TIRE MART LLC	4770062656	SERVICE CALL	Paid by Check # 39116		12/20/2021	01/20/2022	01/13/2022		01/13/2022	(324.00)
14299 - SOUTHWESTERN PNEUMATIC DBA PREFERRED LOWBOYS	182712	R & B 7521011 TRAIL KING (NR118446) REPAIR	Paid by Check # 39118		12/09/2021	02/03/2022	01/13/2022		01/13/2022	(644.52)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P12029	PARTS, HEAVY EQUIPMENT	Paid by Check # 39121		12/15/2021	02/03/2022	01/13/2022		01/13/2022	(697.88)
11405 - TEXAS HYDRAULICS & PNEUMATICS	72941	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 39136		12/20/2021	01/30/2022	01/13/2022		01/13/2022	(500.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	72941adj	ADJUST TO ACTUAL - ADD FREIGHT	Paid by Check # 39136		12/20/2021	01/30/2022	01/13/2022		01/13/2022	(20.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019665	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(16,905.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019665adj	ADJUST TO ACTUAL	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022386	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		12/17/2021	01/27/2022	01/13/2022		01/13/2022	(20,764.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022386adj	ADJUST TO ACTUAL	Paid by Check # 39139		12/17/2021	01/27/2022	01/13/2022		01/13/2022	(.09)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201014341	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		11/29/2021	01/06/2022	01/13/2022		01/13/2022	(9,730.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201014341adj	ADJUST TO ACTUAL	Paid by Check # 39139		11/29/2021	01/06/2022	01/13/2022		01/13/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201014346	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		11/29/2021	01/06/2022	01/13/2022		01/13/2022	(12,822.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201014346adj	ADJUST TO ACTUAL	Paid by Check # 39139		11/29/2021	01/06/2022	01/13/2022		01/13/2022	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022041	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		10/30/2021	01/17/2022	01/13/2022		01/13/2022	(16,366.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022041adj	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		10/30/2021	01/17/2022	01/13/2022		01/13/2022	(.09)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201002392	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		10/30/2021	01/17/2021	01/13/2022		01/13/2022	(17,716.51)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022042	CREDIT FOR ORIG# 201002392	Paid by Check # 39139		10/30/2021	01/17/2022	01/13/2022		01/13/2022	17,716.51
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022053	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		10/30/2021	01/17/2022	01/13/2022		01/13/2022	(35,013.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022053adj	ADJUST TO ACTUAL	Paid by Check # 39139		10/30/2021	01/17/2022	01/13/2022		01/13/2022	(.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022054	CREDIT FOR ORIG# 201002438	Paid by Check # 39139		10/30/2021	01/17/2022	01/13/2022		01/13/2022	36,507.78
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201002438	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		10/30/2021	01/17/2022	01/13/2022		01/13/2022	(36,507.78)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019761	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(1,288.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019761adj	ADJUST TO ACTUAL	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019672	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(2,589.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019672adj	ADJUST TO ACTUAL	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019673	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(9,134.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019673adj	ADJUST TO ACTUAL	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019677	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(10,901.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019677adj	ADJUST TO ACTUAL	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019679	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(3,560.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019679adj	ADJUST TO ACTUAL	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022387	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		12/17/2021	01/28/2022	01/13/2022		01/13/2022	(14,697.93)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022387adj	ADJUST TO ACTUAL	Paid by Check # 39139		12/17/2021	01/28/2022	01/13/2022		01/13/2022	(.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201018694	CREDIT FOR ORIG# 201013098	Paid by Check # 39139		11/23/2021	02/03/2022	01/13/2022		01/13/2022	34,458.57
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201018965	CREDIT FOR ORIG# 20101306	Paid by Check # 39139		11/23/2021	01/28/2022	01/13/2022		01/13/2022	16,706.02
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201016580	DENSE GRADED HOT MIX ASPHALT TYPE D PG64-22	Paid by Check # 39139		12/04/2021	01/13/2022	01/13/2022		01/13/2022	(3,879.63)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201016580adj	ADJUST TO ACTUAL	Paid by Check # 39139		12/04/2021	01/13/2022	01/13/2022		01/13/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201013103	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		11/23/2021	01/08/2022	01/13/2022		01/13/2022	(24,823.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201013103adj	ADJUST TO ACTUAL	Paid by Check # 39139		11/23/2021	01/08/2022	01/13/2022		01/13/2022	(.08)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201018972	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		12/04/2021	01/28/2022	01/13/2022		01/13/2022	(384.75)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201019674	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39139		12/11/2021	01/28/2022	01/13/2022		01/13/2022	(1,341.88)
23 - WASTE MANAGEMENT INC.	0028491-1015-6	33222-13001; R&B 12/01/21-12/15/21	Paid by Check # 39151		12/16/2021	01/29/2022	01/13/2022		01/13/2022	(460.21)
5858 - JP MORGAN CHASE BANK	January 2022*	Statement period ended 01/05/22 (2021 expenditures)	Paid by Check # 39209		12/31/2021	12/31/2021	01/20/2022		01/20/2022	(6,357.88)
5858 - JP MORGAN CHASE BANK	January 2022	Statement period ending 01/05/22 (2022 charges)	Paid by Check # 39209		01/14/2022	01/14/2022	01/20/2022		01/20/2022	(625.82)
453168 - MELVIN WILLIAMS	011322	REIMBURSE FOR CDL LICENSE RENEWAL MELVIN WILLIAMS EE#2095	Paid by Check # 39216		01/13/2022	02/14/2022	01/20/2022		01/20/2022	(105.00)
1680 - OFFICE DEPOT	220316983001	SUPPLIES, OFFICE	Paid by Check # 39222		01/06/2022	02/06/2022	01/20/2022		01/20/2022	(10.67)
1680 - OFFICE DEPOT	220316984001	SUPPLIES, OFFICE	Paid by Check # 39222		01/07/2022	02/10/2022	01/20/2022		01/20/2022	(10.00)
57 - PEDERNALES ELECTRIC CO.	409200 0122	409200; 6780 RIVER ROAD-CAMPER; 12/04/21 - 01/03/22	Paid by Check # 39224		01/07/2022	02/11/2022	01/20/2022		01/20/2022	(38.28)
57 - PEDERNALES ELECTRIC CO.	55376 0122	55376; 13654U RIVER ROAD; 12/04/21- 01/03/22	Paid by Check # 39224		01/07/2022	02/11/2022	01/20/2022		01/20/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 0122	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 12/04/21-01/03/22	Paid by Check # 39224		01/07/2022	02/11/2022	01/20/2022		01/20/2022	(37.67)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55379 0122	55379; 6682U RIVER ROAD; 12/04/21 - 01/04/22	Paid by Check # 39224		01/07/2022	02/11/2022	01/20/2022		01/20/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0122	55378; 9744U RIVER ROAD; 12/04/21 - 01/03/22	Paid by Check # 39224		01/07/2022	02/11/2022	01/20/2022		01/20/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0122	55377; 14107U RIVER ROAD; 12/04/21 - 01/03/22	Paid by Check # 39224		01/07/2022	02/11/2022	01/20/2022		01/20/2022	(37.50)
13326 - ALAMO CITY TRUCK SERVICE, INC	W60368	R&B 7521006; 2021 FORD F350; VIN# MEC14126; LP 1424060 REPAIR	Paid by Check # 39172		12/31/2021	02/11/2022	01/20/2022		01/20/2022	(17,963.21)
189 - ANDERSON MACHINERY	P30058	PARTS, HEAVY EQUIPMENT	Paid by Check # 39173		12/20/2021	01/27/2022	01/20/2022		01/20/2022	(10,154.22)
8367 - ARIAS & ASSOCIATES	20213027	PROFESSIONAL SERVICES	Paid by Check # 39176		09/30/2021	02/12/2022	01/20/2022		01/20/2022	(1,144.50)
8367 - ARIAS & ASSOCIATES	20212902	PROFESSIONAL SERVICES	Paid by Check # 39176		09/15/2021	02/12/2022	01/20/2022		01/20/2022	(955.00)
14 - BLUEBONNET CHRYSLER DODGE	480885	SO UNIT 1500; 2015 DODGE VAN; VIN# FR548310	Paid by Check # 39182		12/21/2021	02/06/2022	01/20/2022		01/20/2022	(449.87)
840 - CLOSNER EQUIPMENT CO INC	0071356	SERVICE	Paid by Check # 39190		01/10/2022	02/11/2022	01/20/2022		01/20/2022	(1,560.00)
840 - CLOSNER EQUIPMENT CO INC	0071189	MANUAL, PARTS	Paid by Check # 39190		12/29/2021	02/06/2022	01/20/2022		01/20/2022	(3,496.21)
179 - COLORADO MATERIALS LTD	328129	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 39191		12/25/2021	01/27/2022	01/20/2022		01/20/2022	(5,328.65)
179 - COLORADO MATERIALS LTD	328129adj	ADJUST TO ACTUAL	Paid by Check # 39191		12/25/2021	01/27/2022	01/20/2022		01/20/2022	(.01)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112000306:01	PARTS, VEHICLE	Paid by Check # 39195		12/20/2021	01/30/2022	01/20/2022		01/20/2022	(281.04)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112000055:01	PARTS, VEHICLE	Paid by Check # 39195		12/15/2021	02/03/2022	01/20/2022		01/20/2022	(105.36)
3088 - HIGH SIERRA TOILET CO INC	247652	SERVICE CLEAN OUT WEGNER RD & LOST TRL	Paid by Check # 39205		01/02/2022	02/04/2022	01/20/2022		01/20/2022	(95.00)
192 - HOLT CAT	PIMS0823613	PARTS, HEAVY EQUIPMENT	Paid by Check # 39206		12/08/2021	01/14/2022	01/20/2022		01/20/2022	(498.26)
12833 - LAWSON PRODUCTS INC.	9309073888	SUPPLIES, AUTOMOTIVE	Paid by Check # 39212		12/07/2021	01/08/2022	01/20/2022		01/20/2022	(344.19)
44 - LEISSNER AUTO PARTS INC.	755078	PARTS, VEHICLE	Paid by Check # 39213		12/22/2021	02/07/2022	01/20/2022		01/20/2022	(199.42)
44 - LEISSNER AUTO PARTS INC.	753988	PARTS, VEHICLE	Paid by Check # 39213		12/09/2021	01/27/2022	01/20/2022		01/20/2022	(3,358.90)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	755380	PARTS, VEHICLE	Paid by Check # 39213		12/28/2021	02/14/2022	01/20/2022		01/20/2022	(67.11)
44 - LEISSNER AUTO PARTS INC.	755441	PARTS, VEHICLE	Paid by Check # 39213		12/28/2021	02/14/2022	01/20/2022		01/20/2022	(74.32)
44 - LEISSNER AUTO PARTS INC.	755327	PARTS, VEHICLE	Paid by Check # 39213		12/27/2021	02/14/2022	01/20/2022		01/20/2022	(115.06)
44 - LEISSNER AUTO PARTS INC.	755352	PARTS, VEHICLE	Paid by Check # 39213		12/27/2021	02/14/2022	01/20/2022		01/20/2022	(249.09)
44 - LEISSNER AUTO PARTS INC.	755337	PARTS, VEHICLE	Paid by Check # 39213		12/27/2021	02/14/2022	01/20/2022		01/20/2022	(539.54)
44 - LEISSNER AUTO PARTS INC.	755339	PARTS, VEHICLE	Paid by Check # 39213		12/27/2021	02/14/2022	01/20/2022		01/20/2022	(222.51)
44 - LEISSNER AUTO PARTS INC.	755326	PARTS, VEHICLE	Paid by Check # 39213		12/27/2021	02/14/2022	01/20/2022		01/20/2022	(231.10)
44 - LEISSNER AUTO PARTS INC.	755455	PARTS, VEHICLE	Paid by Check # 39213		12/28/2021	02/14/2022	01/20/2022		01/20/2022	(130.82)
14055 - MCE TECHNOLOGY LLC	11004	LUBRICANT, ASPALT RELEASE	Paid by Check # 39215		11/18/2021	02/13/2022	01/20/2022		01/20/2022	(1,150.00)
3920 - SOUTHERN TIRE MART LLC	4770062269	TIRE SERVICE	Paid by Check # 39236		12/20/2021	01/20/2022	01/20/2022		01/20/2022	(652.00)
3920 - SOUTHERN TIRE MART LLC	4770063355	TIRE SERVICE	Paid by Check # 39236		12/31/2021	02/03/2022	01/20/2022		01/20/2022	(275.30)
7061 - TCEQ - SAN ANTONIO REGIONAL OFFICE	011322	EXTEND PERMIT TO MODIFY THE WATER QUALITY POND AT CCRD	Paid by Check # 39267		01/13/2022	02/14/2022	01/20/2022		01/20/2022	(150.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201014349	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39247		11/29/2021	01/06/2022	01/20/2022		01/20/2022	(2,596.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201014349adj	ADJUST TO ACTUAL	Paid by Check # 39247		11/29/2021	01/06/2022	01/20/2022		01/20/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201018968	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39247		12/01/2021	01/28/2022	01/20/2022		01/20/2022	(6,478.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201018968adj	ADJUST TO ACTUAL	Paid by Check # 39247		12/01/2021	01/28/2022	01/20/2022		01/20/2022	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	CM201018969	CREDIT FOR ORIG: 201018968	Paid by Check # 39247		12/01/2021	01/28/2022	01/20/2022		01/20/2022	4,723.69
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201018970	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39247		12/01/2021	01/28/2022	01/20/2022		01/20/2022	(15,597.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201018970adj	ADJUST TO ACTUAL	Paid by Check # 39247		12/01/2021	01/28/2022	01/20/2022		01/20/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201018971	CREDIT FOR ORIG: 201018970	Paid by Check # 39247		12/01/2021	01/28/2022	01/20/2022		01/20/2022	11,373.27

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022052	CREDIT FOR ORIG: 201002437	Paid by Check # 39247		10/30/2021	01/17/2022	01/20/2022		01/20/2022	14,609.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201002437	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39247		10/30/2021	12/15/2021	01/20/2022		01/20/2022	(14,609.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022051	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39247		10/30/2021	01/20/2022	01/20/2022		01/20/2022	(14,097.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022051adj	ADJUST TO ACTUAL	Paid by Check # 39247		10/30/2021	01/17/2022	01/20/2022		01/20/2022	(.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .27	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(170,814.70)
2986 - AT&T	512A07-0183 0122	512 A07-0183 437 9; 01/03/22-02/02/22	Paid by Check # 39275		01/03/2022	02/20/2022	01/27/2022		01/27/2022	(151.06)
5905 - AT&T MOBILITY	999229599 0122	999229599; 12.05.21- 01.04.22	Paid by Check # 39277		01/04/2022	02/19/2022	01/27/2022		01/27/2022	(70.90)
1680 - OFFICE DEPOT	220304262001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(4.45)
1680 - OFFICE DEPOT	220316982001	SUPPLIES, OFFICE	Paid by Check # 39317		01/06/2022	02/06/2022	01/27/2022		01/27/2022	(11.51)
87 - XEROX CORPORATION	015205377	LEASE - S/N 8TB- 554997 MODEL C8045H 12/01/21- 12/31/21	Paid by Check # 39341		01/01/2022	02/11/2022	01/27/2022		01/27/2022	(33.07)
13326 - ALAMO CITY TRUCK SERVICE, INC	W61591	RECYCLING 4716 MAINT	Paid by Check # 39269		01/11/2022	02/24/2022	01/27/2022		01/27/2022	(1,488.00)
9538 - ASPHALT PATCH ENTERPRISES INC.	162930	ASPHALT PATCH	Paid by Check # 39274		12/20/2021	02/22/2022	01/27/2022		01/27/2022	(3,617.43)
12614 - CRAIG REEDY	G26-21745	SERVICE	Paid by Check # 39287		12/29/2021	02/18/2022	01/27/2022		01/27/2022	(365.00)
13372 - GUNN CHEVROLET, LTD	306469198	SERVICE; UNIT 1805	Paid by Check # 39295		10/15/2021	02/07/2022	01/27/2022		01/27/2022	(485.00)
12833 - LAWSON PRODUCTS INC.	9309158974	SUPPLIES, AUTOMOTIVE	Paid by Check # 39309		01/07/2022	02/10/2022	01/27/2022		01/27/2022	(21.80)
12833 - LAWSON PRODUCTS INC.	9309161480	SUPPLIES, AUTOMOTIVE	Paid by Check # 39309		01/08/2022	02/24/2022	01/27/2022		01/27/2022	(21.80)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550297863	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39319		01/04/2022	02/18/2022	01/27/2022		01/27/2022	(722.07)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550298667	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39319		01/11/2022	02/18/2022	01/27/2022		01/27/2022	(722.07)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550299563	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 39319		01/18/2022	02/24/2022	01/27/2022		01/27/2022	(711.97)
11907 - RELIABLE TIRE DISPOSAL	13532	SERVICE, WASTE TIRE REMOVAL	Paid by Check # 39321		12/22/2021	02/18/2022	01/27/2022		01/27/2022	(363.80)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P12288	PARTS, HEAVY EQUIPMENT	Paid by Check # 39330		01/13/2022	02/24/2022	01/27/2022		01/27/2022	(600.59)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022039	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 39334		10/30/2021	01/17/2022	01/27/2022		01/27/2022	(2,287.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201022039adj	ADJUST TO ACTUAL	Paid by Check # 39334		10/30/2021	01/17/2022	01/27/2022		01/27/2022	(.03)
99910891 - VALMARK CHEVROLET	5173947	PARTS, VEHICLE	Paid by Check # 39339		12/30/2021	02/06/2022	01/27/2022		01/27/2022	(64.09)
99910891 - VALMARK CHEVROLET	5173933	PARTS, VEHICLE	Paid by Check # 39339		12/30/2021	02/06/2022	01/27/2022		01/27/2022	(46.16)
99910891 - VALMARK CHEVROLET	5173948	CREDIT FOR ORIG# 5173933	Paid by Check # 39339		12/30/2021	02/06/2022	01/27/2022		01/27/2022	46.16
23 - WASTE MANAGEMENT INC.	0028570-1015-7	33222-13001; R&B 12/16/21-12/31/21	Paid by Check # 39340		01/04/2022	02/24/2022	01/27/2022		01/27/2022	(384.17)
87 - XEROX CORPORATION	015205375	LEASE - S/N EHQ-235612; MODEL: C8145H 12/01/21-12/31/21	Paid by Check # 39341		01/01/2022	02/11/2022	01/27/2022		01/27/2022	(171.15)
87 - XEROX CORPORATION	015205376	LEASE - S/N 3RB-733700; MODEL: C505X 12/01/21-12/31/21	Paid by Check # 39341		01/01/2022	02/11/2022	01/27/2022		01/27/2022	(101.93)
							Account 1010 - County Cash (Frost) Totals			(\$752,119.94)
							Fund 075 - Road and Bridge Fund Totals			(\$752,119.94)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C21-2017A;P;22	CHILDREN; L.N; ET AL	Paid by Check # 39017		12/30/2021	02/04/2022	01/13/2022		01/13/2022	(210.00)
36 - HEB CREDIT RECEIVABLES	874892	GRAND JURY EXPENSE	Paid by Check # 39053		01/05/2022	02/05/2022	01/13/2022		01/13/2022	(18.72)
13023 - JESSICA DEVANEY	C21-1218D2;P;433	CHILD; D.M.A	Paid by Check # 39062		01/05/2022	02/06/2022	01/13/2022		01/13/2022	(77.56)
13023 - JESSICA DEVANEY	C21-1811A;P;22	CHILDREN; H.F; ET AL	Paid by Check # 39062		01/05/2022	02/06/2022	01/13/2022		01/13/2022	(570.00)
13023 - JESSICA DEVANEY	C21-0486A1;P;22	CHILD; E.C	Paid by Check # 39062		01/05/2022	02/07/2022	01/13/2022		01/13/2022	(166.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13023 - JESSICA DEVANEY	C21-1136A1;P;22	CHILD; G.G	Paid by Check # 39062		01/05/2022	02/07/2022	01/13/2022		01/13/2022	(24.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1901A;P;22	CHILD; A.D.R	Paid by Check # 39071		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(406.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1640B4;P;207	CHILD; S.O	Paid by Check # 39071		01/03/2022	02/03/2022	01/13/2022		01/13/2022	(438.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1811A;P;22	CHILD; B.F	Paid by Check # 39071		01/03/2022	02/03/2022	01/13/2022		01/13/2022	(370.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-2009B;P;207	CHILD; B.S	Paid by Check # 39071		01/03/2022	02/03/2022	01/13/2022		01/13/2022	(378.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-0286D;P;433	CHILDREN; M.L; ET AL	Paid by Check # 39071		01/03/2022	02/03/2022	01/13/2022		01/13/2022	(536.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1288A6;P;22	CHILDREN; S.S; ET AL	Paid by Check # 39072		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(370.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-1241B2;P;207	CHILD; D.S	Paid by Check # 39072		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(48.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-1059B2-P;207	CHILD; J.S	Paid by Check # 39072		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(206.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-0761A3;P;22	CHILDREN; M.M; ET AL	Paid by Check # 39072		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(272.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0936C9;P;274	CHILD; K. L	Paid by Check # 39072		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(162.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0192C8;P;274	CHILD; E.H	Paid by Check # 39072		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(304.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-0048A3;P;22	CHILDREN; A.F; ET AL	Paid by Check # 39072		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(440.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1116B6;P;207	CHILD; Z.C	Paid by Check # 39072		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-0486A3;P;22	CHILD; E.C	Paid by Check # 39072		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(220.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1843A5;P;22	CHILD; P.B	Paid by Check # 39072		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(352.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-1840A;P;22	CHILD; M.G	Paid by Check # 39072		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(164.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1262D5;P;433	CHILDREN; C.S; ET AL	Paid by Check # 39072		12/30/2021	01/30/2022	01/13/2022		01/13/2022	(358.00)
14236 - LOVORN & OGLE LAW FIRM	C20-1608D5;P;433	CHILD; J.B	Paid by Check # 39076		01/04/2022	02/10/2022	01/13/2022		01/13/2022	(210.00)
14236 - LOVORN & OGLE LAW FIRM	C20-1995C5;P;274	CHILD; T.H.W	Paid by Check # 39076		01/04/2022	02/10/2022	01/13/2022		01/13/2022	(912.00)
13946 - SONJA DONIELLE SIMS	C20-1222B;P;207	CHILD; E.D	Paid by Check # 39113		01/03/2022	02/06/2022	01/13/2022		01/13/2022	(500.00)
13799 - TAMI LUANNE WOLFF	20298	CPS COURT 12/27/21	Paid by Check # 39120		12/29/2021	01/30/2022	01/13/2022		01/13/2022	(900.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
10613 - TERRY WESLEY BAKER	C20-0940A5;P;22	CHILDREN; T.C; ET AL	Paid by Check # 39122		01/10/2022	02/10/2022	01/13/2022		01/13/2022	(460.00)
10613 - TERRY WESLEY BAKER	C21-1901A;P;22	CHILD; A.D.R	Paid by Check # 39122		01/10/2022	02/10/2022	01/13/2022		01/13/2022	(270.00)
10613 - TERRY WESLEY BAKER	C21-0761A3;P;22	CHILDREN; M.M; ET AL	Paid by Check # 39122		01/10/2022	02/10/2022	01/13/2022		01/13/2022	(210.00)
10613 - TERRY WESLEY BAKER	C21-1261A;P;22	CHILDREN; J.M.L; ET AL	Paid by Check # 39122		01/10/2022	02/10/2022	01/13/2022		01/13/2022	(170.00)
10613 - TERRY WESLEY BAKER	C21-0937B2;P;207	CHILD; N.S	Paid by Check # 39122		01/10/2022	02/10/2022	01/13/2022		01/13/2022	(210.00)
10613 - TERRY WESLEY BAKER	C21-1286A1;P;22	CHILD; N.B	Paid by Check # 39122		01/10/2022	02/10/2022	01/13/2022		01/13/2022	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1943D5;P;433	CHILD; A.H	Paid by Check # 39154		01/03/2022	02/05/2022	01/13/2022		01/13/2022	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1213C3;P;274	CHILD; F.S	Paid by Check # 39154		01/03/2022	02/05/2022	01/13/2022		01/13/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0313B4;P;207	CHILDREN; T.J; ET AL	Paid by Check # 39154		01/03/2022	02/05/2022	01/13/2022		01/13/2022	(210.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1262D6;P;433	CHILDREN; C.S; ET AL	Paid by Check # 39154		01/03/2022	02/04/2022	01/13/2022		01/13/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1241B2;P;207	CHILD; D.S	Paid by Check # 39154		01/03/2022	02/04/2022	01/13/2022		01/13/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0606D7;P;433	CHILDREN; A.M; ET AL	Paid by Check # 39154		01/03/2022	02/04/2022	01/13/2022		01/13/2022	(890.00)
14063 - WILHELM & PEPLINSKI, PLLC	20-2149A4;P;22	CHILD; C.S	Paid by Check # 39154		01/03/2022	02/04/2022	01/13/2022		01/13/2022	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0951A2;P;22	CHILD; G.B	Paid by Check # 39154		01/03/2022	02/04/2022	01/13/2022		01/13/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1339C2;P;274	CHILD; B.A	Paid by Check # 39154		01/03/2022	02/04/2022	01/13/2022		01/13/2022	(430.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1873D;P;433	CHILD; A.H	Paid by Check # 39154		01/03/2022	02/04/2022	01/13/2022		01/13/2022	(280.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0980B6;P;207	CHILD; J.B.A	Paid by Check # 39154		01/03/2022	02/04/2022	01/13/2022		01/13/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C200160B10;P;207	CHILDREN; D.H; ET AL	Paid by Check # 39154		01/03/2022	02/04/2022	01/13/2022		01/13/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1048B2;P;207	CHILDREN; N.R; ET AL	Paid by Check # 39154		01/03/2022	02/05/2022	01/13/2022		01/13/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1054D3;P;433	CHILD; M.H	Paid by Check # 39154		01/03/2022	02/05/2022	01/13/2022		01/13/2022	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1288A;P;22	CHILDREN; S.S; ET AL	Paid by Check # 39154		01/03/2022	02/10/2022	01/13/2022		01/13/2022	(200.00)
5512 - CINDY E. CUMMINGS	122821	CR2016-302 CHASE DANIEL LAIRD	Paid by Check # 39261		12/28/2021	02/11/2022	01/20/2022		01/20/2022	(2,614.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C21-1054D2;P;22	CHILD M.H.	Paid by Check # 39189		12/21/2021	02/12/2022	01/20/2022		01/20/2022	(160.00)
13023 - JESSICA DEVANEY	C21-0498A3;P;22	CHILD J.S.	Paid by Check # 39207		01/03/2022	02/11/2022	01/20/2022		01/20/2022	(148.00)
13023 - JESSICA DEVANEY	C21-0088A4;P;22	CHILD M.C.	Paid by Check # 39207		01/03/2022	02/11/2022	01/20/2022		01/20/2022	(174.00)
13023 - JESSICA DEVANEY	C21-0313B;P;207	CHILDREN; T.J; ET AL	Paid by Check # 39207		01/05/2022	02/11/2022	01/20/2022		01/20/2022	(462.00)
13023 - JESSICA DEVANEY	C21-2009B;P;207	CHILD B.S.	Paid by Check # 39207		01/03/2022	02/12/2022	01/20/2022		01/20/2022	(218.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2022002LR	COURT REPORTING 01/05/22	Paid by Check # 39214		01/05/2022	02/11/2022	01/20/2022		01/20/2022	(600.00)
13946 - SONJA DONIELLE SIMS	C20-1339C;P;274	CHILD B.A.	Paid by Check # 39234		12/29/2021	02/12/2022	01/20/2022		01/20/2022	(500.00)
13799 - TAMI LUANNE WOLFF	20300	CPS COURT 01/04/22	Paid by Check # 39240		01/09/2022	02/11/2022	01/20/2022		01/20/2022	(600.00)
10613 - TERRY WESLEY BAKER	C20-1129B4;P;207	CHILDREN; A.M; ET AL	Paid by Check # 39242		01/08/2022	02/12/2022	01/20/2022		01/20/2022	(650.00)
10613 - TERRY WESLEY BAKER	C20-1958C2;P;274	CHILDREN; A.Z; ET AL	Paid by Check # 39242		01/08/2022	02/12/2022	01/20/2022		01/20/2022	(120.00)
10613 - TERRY WESLEY BAKER	C21-1059B2;P;207	CHILD J.S.	Paid by Check # 39242		01/08/2022	02/12/2022	01/20/2022		01/20/2022	(270.00)
10613 - TERRY WESLEY BAKER	C21-2009B;P;207	CHILD B. S.	Paid by Check # 39242		01/08/2022	02/12/2022	01/20/2022		01/20/2022	(170.00)
10613 - TERRY WESLEY BAKER	C21-0494A2;P;22	CHILDREN; S.L; ET AL	Paid by Check # 39242		01/08/2022	02/12/2022	01/20/2022		01/20/2022	(320.00)
13470 - ZACHARY RICK MANWILL	C21-1213C;P;274	CHILD F.S.	Paid by Check # 39259		10/19/2021	02/12/2022	01/20/2022		01/20/2022	(738.00)
13470 - ZACHARY RICK MANWILL	C20-0234D7;P;433	CHILD A.M.B.	Paid by Check # 39259		04/21/2021	02/12/2022	01/20/2022		01/20/2022	(392.00)
13470 - ZACHARY RICK MANWILL	C20-0551C;PL274	CHILD K.D.	Paid by Check # 39259		04/21/2021	02/12/2022	01/20/2022		01/20/2022	(396.00)
5858 - JP MORGAN CHASE BANK	January 2022*	Statement period ended 01/05/22 (2021 expenditures)	Paid by Check # 39209		12/31/2021	12/31/2021	01/20/2022		01/20/2022	(89.71)
5512 - CINDY E. CUMMINGS	010522	CR2008-397 & CR2015-068	Paid by Check # 39343		01/05/2022	02/19/2022	01/27/2022		01/27/2022	(34.00)
9614 - GRACE CHAVEZ DUNCAN	397	CR2008-397; TEXAS VS WAYNE DENTON	Paid by Check # 39292		01/12/2022	02/19/2022	01/27/2022		01/27/2022	(2,588.25)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0790C2;P;274	CHILDREN; N.B; ET AL	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(238.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-2167C15P;274	CHILDREN; S.W; ET AL	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(190.00)

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Fund 081 - Jury Fund											
Account 1010 - County Cash (Frost)											
12313 - JANA CLIFT-WILLIAMS PLLC	C21-1901A;P;22	CHILD; A.D.R	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(270.00)	
12313 - JANA CLIFT-WILLIAMS PLLC	C20-2001A3;P;22	CHILDREN; E.A; ET AL	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(190.00)	
12313 - JANA CLIFT-WILLIAMS PLLC	C20-0023C7;P;274	CHILDREN; E.H; ET AL	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(56.00)	
12313 - JANA CLIFT-WILLIAMS PLLC	C21-123C2;P;274	CHILD; F.S	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(266.00)	
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0283A3;P;22	CHILDREN; L.V; ET AL	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(422.00)	
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0745D3;P;433	CHILDREN; R.M; ET AL	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(302.00)	
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1629B10P;207	CHILDREN; K.R; ET AL	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(250.00)	
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0666D3;P;433	CHILDREN; A.U; ET AL	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(154.00)	
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A25;P;22	CHILDREN; A.G; ET AL	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(434.00)	
12313 - JANA CLIFT-WILLIAMS PLLC	C18-0519A14;P;22	CHILDREN; J.P; ET AL	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(232.00)	
12313 - JANA CLIFT-WILLIAMS PLLC	C19-0322C8;P;433	CHILD; S.F	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(56.00)	
12313 - JANA CLIFT-WILLIAMS PLLC	C21-1349C2;P;274	CHILD; E.G	Paid by Check # 39346		01/14/2022	02/19/2022	01/27/2022		01/27/2022	(380.00)	
12313 - JANA CLIFT-WILLIAMS PLLC	C20-2080B4;P;207	CHILDREN; K.M; ET AL	Paid by Check # 39346		01/14/2022	02/20/2022	01/27/2022		01/27/2022	(210.00)	
12315 - JENNIFER WEBB JANIS	C19-1825C9;P;274	CHILDREN; K.P; ET AL	Paid by Check # 39298		10/07/2021	02/21/2022	01/27/2022		01/27/2022	(690.00)	
13023 - JESSICA DEVANEY	C21-0745D3;P;433	CHILDREN; R.M; ET AL	Paid by Check # 39299		01/03/2022	02/19/2022	01/27/2022		01/27/2022	(454.00)	
452060 - MARY SCOPAS	2022-01	CR2008-397; TEXAS VS WAYNE DENTON DICKERSON	Paid by Check # 39310		01/19/2022	02/19/2022	01/27/2022		01/27/2022	(75.00)	
13799 - TAMI LUANNE WOLFF	20306	CPS COURT 01/11/22	Paid by Check # 39328		01/21/2022	02/21/2022	01/27/2022		01/27/2022	(300.00)	
14239 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A22;P;22	CHILD; C.G	Paid by Check # 39335		01/19/2022	02/19/2022	01/27/2022		01/27/2022	(20.00)	
14239 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A21;P;22	CHILD; C.G	Paid by Check # 39335		01/19/2022	02/19/2022	01/27/2022		01/27/2022	(220.00)	
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 89		(\$30,895.74)
							Fund 081 - Jury Fund Totals		Invoice Transactions 89		(\$30,895.74)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
5171 - SOUTHWEST SOLUTIONS GROUP INC	108158-1	SUPPLIES, GENERAL	Paid by Check # 39117		01/07/2022	02/10/2022	01/13/2022		01/13/2022	(20,608.60)
54 - NEW BRAUNFELS UTILITIES	90044-01 1221	90044-01; 140 WATER LN FH; 11/22/21-12/22/21	Paid by Check # 39087		12/30/2021	02/05/2022	01/13/2022		01/13/2022	(337.92)
11911 - RABA KISTNER INC	NB002567	PROFESSIONAL SERVICES	Paid by Check # 39096		11/23/2021	12/30/2021	01/13/2022		01/13/2022	(205.70)
11166 - SAFESITE INC	SS-136676	CASE, STORAGE (DISTRICT ATTORNEY) 12/01/21-12/31/21	Paid by Check # 39109		12/01/2021	01/07/2022	01/13/2022		01/13/2022	(640.00)
4745 - TEXAS WILSON OFFICE FURNITURE	225617	FURNITURE, CHAIR, OFFICE	Paid by Check # 39142		11/11/2021	01/21/2022	01/13/2022		01/13/2022	(47,820.77)
4745 - TEXAS WILSON OFFICE FURNITURE	225318	FURNITURE, CHAIR, OFFICE	Paid by Check # 39142		10/13/2021	01/21/2022	01/13/2022		01/13/2022	(437.52)
4745 - TEXAS WILSON OFFICE FURNITURE	225616	FURNITURE, CHAIR, OFFICE	Paid by Check # 39142		11/10/2021	01/21/2022	01/13/2022		01/13/2022	(81,659.22)
4745 - TEXAS WILSON OFFICE FURNITURE	225074	FURNITURE, DESK	Paid by Check # 39142		09/10/2021	01/21/2022	01/13/2022		01/13/2022	(151,368.44)
54 - NEW BRAUNFELS UTILITIES	00192329-00 0122	00192329-00; 3005 W SA-SO PORTABLES 12/02/21-01/04/22	Paid by Check # 39221		01/11/2022	02/11/2022	01/20/2022		01/20/2022	(966.28)
11097 - SIGMA SURVEILLANCE DBA STS360	19511	ALARM MONITORING 11/01/21-11/30/21	Paid by Check # 39232		11/30/2021	12/30/2021	01/20/2022		01/20/2022	(19.00)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 9 R1	CONSTRUCTION IN PROGRESS	Paid by Check # 39266		01/13/2022	02/14/2022	01/20/2022		01/20/2022	(1,452,073.64)
4745 - TEXAS WILSON OFFICE FURNITURE	225100	FURNITURE, TABLE	Paid by Check # 39249		09/15/2021	01/21/2022	01/20/2022		01/20/2022	(730.00)
4745 - TEXAS WILSON OFFICE FURNITURE	225100adj	ADJUST TO ACTUAL	Paid by Check # 39249		09/15/2021	01/21/2022	01/20/2022		01/20/2022	(19.65)
4745 - TEXAS WILSON OFFICE FURNITURE	CM225100	FURNITURE, TABLE	Paid by Check # 39249		12/29/2021	02/14/2022	01/20/2022		01/20/2022	19.65
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 14	<u>(\$1,756,867.09)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 14	<u>(\$1,756,867.09)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0122	Transfer of funds - Canyon Lake Library	Paid by EFT # 1400		01/24/2022	01/24/2022	01/24/2022		01/24/2022	(13,182.21)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$13,182.21)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 1	<u>(\$13,182.21)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .13	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(1,043.26)

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	218513116001	CREDIT FOR ORIG# 211200910001	Paid by Check # 39088		01/05/2022	02/05/2022	01/13/2022		01/13/2022	2.31
225 - WEST GROUP	845527167	BOOKS-ACCOUNT #1000645294-WEST COMPLETE 12/01/21-12/31/21	Paid by Check # 39153		12/04/2021	01/13/2022	01/13/2022		01/13/2022	(1,769.40)
225 - WEST GROUP	845550005	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES 12/1/21-12/31/21	Paid by Check # 39153		12/04/2021	01/13/2022	01/13/2022		01/13/2022	(430.30)
225 - WEST GROUP	6145534110	CREDIT FOR ORIG# 844920302	Paid by Check # 39153		12/16/2021	01/22/2022	01/13/2022		01/13/2022	162.00
1680 - OFFICE DEPOT	220039807001	SUPPLIES, OFFICE	Paid by Check # 39222		01/07/2022	02/10/2022	01/20/2022		01/20/2022	(2.31)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.27	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(968.25)
1680 - OFFICE DEPOT	216888666001	SUPPLIES, OFFICE	Paid by Check # 39317		01/14/2022	02/18/2022	01/27/2022		01/27/2022	(33.66)
5905 - AT&T MOBILITY	9992295990122	999229599; 12.05.21-01.04.22	Paid by Check # 39277		01/04/2022	02/19/2022	01/27/2022		01/27/2022	(37.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$4,120.85)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 9	<u>(\$4,120.85)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
14037 - 1A SMART START LLC	202111CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 38976		11/30/2021	01/15/2022	01/13/2022		01/13/2022	(455.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	50973	SOFTWARE, LICENSE JANURAY 2022	Paid by Check # 39024		12/01/2021	01/06/2022	01/13/2022		01/13/2022	(520.00)
10522 - CSCD OPERATING ACCOUNT	NOVEMBER 2021	CSCD FOR VTC NOVEMBER 2021	Paid by Check # 39028		12/28/2021	01/29/2022	01/13/2022		01/13/2022	(4,740.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.13	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(2,980.43)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9612084	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 39229		11/30/2021	01/09/2022	01/20/2022		01/20/2022	(739.50)
5858 - JP MORGAN CHASE BANK	January 2022*	Statement period ended 01/05/22 (2021 expenditures)	Paid by Check # 39209		12/31/2021	12/31/2021	01/20/2022		01/20/2022	(150.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9574679	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 39320		08/31/2021	02/12/2022	01/27/2022		01/27/2022	(491.40)

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Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
12979 - RECOVERY MONITORING SOLUTIONS CORP	9599755	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 39320		10/31/2021	02/12/2022	01/27/2022		01/27/2022	(764.15)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9587871	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 39320		09/30/2021	02/12/2022	01/27/2022		01/27/2022	(739.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.27	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(2,129.28)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$13,709.46)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 10	<u>(\$13,709.46)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.13	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(3,083.12)
5858 - JP MORGAN CHASE BANK	January 2022*	Statement period ended 01/05/22 (2021 expenditures)	Paid by Check # 39209		12/31/2021	12/31/2021	01/20/2022		01/20/2022	(270.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.27	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(2,317.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$5,671.11)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 3	<u>(\$5,671.11)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	DECEMBER 2021	DECEMBER 2021 ADR FUNDS COLLECTED	Paid by Check # 39280		01/19/2022	02/14/2022	01/27/2022		01/27/2022	(3,031.68)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,031.68)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	<u>(\$3,031.68)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 121021	RESTITUTION CCAL 1/2/3 2018CR0787 & 2021CR0061 12/01/21-12/10/21	Paid by Check # 39002		12/10/2021	01/27/2022	01/13/2022		01/13/2022	(5.13)
9994180 - CITY OF NEW BRAUNFELS	122221	RESTITUTION 2019CR1854 JACLYN MARIE HARST 12/13/21-12/22/21	Paid by Check # 39015		12/22/2021	02/10/2022	01/13/2022		01/13/2022	(25.40)
14089 - CRIME STOPPERS	CCAL 123 121021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 12/01/21-12/10/21	Paid by Check # 39027		12/10/2021	01/27/2022	01/13/2022		01/13/2022	(598.02)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14089 - CRIME STOPPERS	122221	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 12/13/21- 12/22/21	Paid by Check # 39027		12/22/2021	02/10/2022	01/13/2022		01/13/2022	(656.49)
14409 - GLORIA W VOGES	121021	RESTITUTION 2019CR0262 STEPHEN JOSEPH LAIN 12/01/21- 12/10/21	Paid by Check # 39046		12/10/2021	01/28/2022	01/13/2022		01/13/2022	(293.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 121021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 12/01/21- 12/10/21	Paid by Check # 39086		12/10/2021	01/27/2022	01/13/2022		01/13/2022	(24.35)
14439 - ROBERTO GUILLEN MARTINEZ	122221	RESTITUTION 2021CR0175 SAVANNAH RENEE TREJO 12/13/21- 12/21/21	Paid by Check # 39102		12/22/2021	02/10/2022	01/13/2022		01/13/2022	(168.00)
13107 - SCHERTZ POLICE DEPARTMENT	122221	RESTITUTION 2017CR2505 & 2020CR0528 12/13/21- 12/22/	Paid by Check # 39110		12/22/2021	02/10/2022	01/13/2022		01/13/2022	(8.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 121021	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 12/01/21- 12/10/21	Paid by Check # 39130		12/10/2021	01/27/2022	01/13/2022		01/13/2022	(479.30)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 122221	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 12/13/21- 12/22/21	Paid by Check # 39130		12/22/2021	02/10/2022	01/13/2022		01/13/2022	(279.51)
99911718 - ANDRES CHAVEZ	CR2011-239 1221	RESTITUTION CR2011- 239 JUAN RALPH ENRIQUEZ 12/01/21- 12/31/21	Paid by Check # 38986		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(23.00)
14318 - AUDI NORTH PARK	CR2020-249 1221	RESTITUTION CR2020- 249 AMANDA DAWN BURDINE 12/01/21- 12/31/21	Paid by Check # 38992		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(748.00)
99911908 - B & B PIZZA INC	CR2011-457 1221	RESTITUTION CR2011- 457 MELISSA CAMERON 12/01/21- 12/31/21	Paid by Check # 38993		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(2,898.00)
14280 - BASS PRO SHOPS	CR2005-128 1221	RESTITUTION CR2005- 128 TANYA LYNN HODGES 12/01/21- 12/31/21	Paid by Check # 38994		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(323.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13808 - BRIAN AND JAMEY WHITE	CR2016-403 1221	RESTITUTION CR2016-403 ISIAIAH YELLOWROBE MEUCHELBOECK 12/1-31/21	Paid by Check # 39001		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(248.00)
99912600 - COLEMAN	CR2012-447 1221	RESTITUTION CR2012-447 JOHN WESLEY BOGGS JR 12/01/21-12/31/21	Paid by Check # 39020		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(85.00)
14447 - COMAL ELEMENTARY PTA	010422	RESTITUTION CR2008-174 ROBERT B COX III 12/01/21-12/31/21	Paid by Check # 39022		01/04/2022	02/10/2022	01/13/2022		01/13/2022	(2,681.75)
14089 - CRIME STOPPERS	DC 010422	RESTITUTION DISTRICT COURT *SEE ATTACHED* 12/01/21-12/31/21	Paid by Check # 39027		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(86.08)
14258 - DELOIS JOANN RAY	CR2020-832 1221	RESTITUTION CR2020-832 LANA RENEE MCCOLLUM 12/01/21-12/31/21	Paid by Check # 39033		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(123.00)
9999425 - FIESTA LANES	CR2017-190 1221	RESTITUTION CR2017-190 ROGER VINCENT WILLIAMS 12/01/21-12/31/21	Paid by Check # 39042		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(900.00)
14445 - GINA MERCADO GUTIERREZ	010422	RESTITUTION 4797 JUVENILE 12/01/01-12/31/21	Paid by Check # 39045		01/04/2022	02/10/2022	01/13/2022		01/13/2022	(581.12)
14330 - HELEN GILBERT	4823 010422	RESTITUTION 4823 JUVENILE 12/01/21-12/31/21	Paid by Check # 39054		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(600.00)
12964 - LARRY JULIUS ANIOL	CR2016-269 1221	RESTITUTION CR2016-269 NATHANIEL LEE DEXTER 12/01/21-12/31/21	Paid by Check # 39069		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(675.00)
454906 - MONICA TIFFIN	CR2013-619 1221	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 12/01/21-12/31/21	Paid by Check # 39080		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(100.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 1221	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 12/01/21-12/31/21	Paid by Check # 39081		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(698.00)
14446 - MORNINGSIDE ELEMENTARY PTA	010422	RESTITUTION CR2008-174 ROBERT B COX III 12/01/21-12/31/21	Paid by Check # 39082		01/04/2022	02/10/2022	01/13/2022		01/13/2022	(2,681.75)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-497 1221	RESTITUTION CR2016-497 ELLIOTT MICHAEL PEREZ 12/01/21-12/31/21	Paid by Check # 39092		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(161.80)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 1221	RESTITUTION CR2005-160 RUTH E. SOMERS 12/01/21-12/31/21	Paid by Check # 39098		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(148.00)
14030 - RHEA DAWN THOMPSON	CR2017-724 1221	RESTITUTION CR2017-724 MARCAS ALLAN PRICE 12/01/21-12/31/21	Paid by Check # 39099		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(48.00)
14319 - ROCKI SHERELLE DUFFIN	CR2019-869 1221	RESTITUTION CR2019-869 JONATHAN THIGPEN 12/01/21-12/31/21	Paid by Check # 39104		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(146.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-497 1221	RESTITUTION CR2016-497 ELLIOTT MICHAEL PEREZ 12/01/21-12/31/21	Paid by Check # 39105		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(38.93)
14437 - SACROVI MONDRAGON	CR2018-823 1221	RESTITUTION CR2018-823 WAYNE CLEMONS 12/01/21-12/31/21	Paid by Check # 39108		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(38.22)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 010422	RESTITUTION DISTRICT COURT *SEE ATTACHED* 12/01/21-12/31/21	Paid by Check # 39131		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(489.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	CR2018-291 1221	RESTITUTION CR2018-291 NOEMI ANN RIOS 12/01/21-12/31/21	Paid by Check # 39144		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(406.00)
14438 - ZACRIAS MUNOZ GUEVARA	CR2018-823 1221	RESTITUTION CR2018-823 WAYNE CLEMONS 12/01/21-12/31/21	Paid by Check # 39158		01/04/2022	02/06/2022	01/13/2022		01/13/2022	(59.78)
14089 - CRIME STOPPERS	CCAL 123 123021	RESTITUTION CCAL 1/2/3*SEE ATTACHED*12/27/21-12/30/21	Paid by Check # 39192		12/30/2021	02/18/2022	01/20/2022		01/20/2022	(200.61)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 123021	RESTITUTION CCAL 1/2/3*SEE ATTACHED*12/27/21-12/30/21	Paid by Check # 39220		12/30/2021	02/18/2022	01/20/2022		01/20/2022	(22.65)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 123021	RESTITUTION CCAL 1/2/3*SEE ATTACHED*12/27/21-12/30/21	Paid by Check # 39245		12/30/2021	02/18/2022	01/20/2022		01/20/2022	(379.69)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
71 - STATE COMPTROLLER	011222	DECEMBER 2021 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FU	Paid by Check # 39238		01/12/2022	02/13/2022	01/20/2022		01/20/2022	(40.00)
9894 - THIRD COURT OF APPEALS	011222	12/01/21 -12/31/21 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 39250		01/12/2022	02/13/2022	01/20/2022		01/20/2022	(595.67)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 40		<u>(\$18,763.25)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 40		<u>(\$18,763.25)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .13	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(141.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .27	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(119.39)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$260.92)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$260.92)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
129 - WADE ARLEDGE	121721	ACCOUNTABILITY COURT FOR JUDGE GRAY (INCLUDES ADJUSTMENT)	Paid by Check # 39150		12/17/2021	02/10/2022	01/13/2022		01/13/2022	(3,900.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,900.00)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 1		<u>(\$3,900.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771001 221	287298277100 // 11.20.21-12.19.21	Paid by Check # 38991		12/19/2021	02/03/2022	01/13/2022		01/13/2022	(35.00)
5858 - JP MORGAN CHASE BANK	January 2022*	Statement period ended 01/05/22 (2021 expenditures)	Paid by Check # 39209		12/31/2021	12/31/2021	01/20/2022		01/20/2022	(1,531.28)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,566.28)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 2		<u>(\$1,566.28)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
14105 - BLUE CROSS BLUE SHIELD OF TEXAS REFUND & RECOVERY	010422	REFUND REQUEST	Paid by Check # 38999		01/04/2022	02/04/2022	01/13/2022		01/13/2022	(674.16)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202111-0	CONTRACT SERVICES	Paid by Check # 39018		11/30/2021	01/03/2022	01/13/2022		01/13/2022	(145.00)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202109-0	CONTRACT SERVICES	Paid by Check # 39283		09/30/2021	02/11/2022	01/27/2022		01/27/2022	(71.00)

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Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202112-0	CONTRACT SERVICES	Paid by Check # 39283		12/31/2021	02/11/2022	01/27/2022		01/27/2022	(166.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(1,056.66)
							Fund 111 - Health Department Services Totals		Invoice Transactions 4	(1,056.66)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(6,137.69)
13961 - CC HEALTHCARE SYSTEMS LLC.	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39010		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(372.40)
7904 - CENTRAL TEXAS PAIN CENTER	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39012		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(33.95)
10763 - CENTROMED	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39013		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(200.70)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39018		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(116.56)
12382 - E-MERGE PHYSICIANS	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39037		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(81.24)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39040		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(325.61)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39068		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(81.38)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39085		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(140.63)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39101		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(634.60)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39114		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(364.67)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39133		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(445.95)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39140		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(81.63)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39146		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(316.16)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39149		12/29/2021	01/29/2022	01/13/2022		01/13/2022	(162.48)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(4,613.29)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 1221	COMAL CARE *SEE ATTACHED* 12/29/21	Paid by Check # 39281		12/29/2021	01/29/2022	01/27/2022		01/27/2022	(20,678.22)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30247254	CLAIMS PROCESSING CHARGES 12/16/21-12/31/21	Paid by Check # 39314		01/01/2022	02/19/2022	01/27/2022		01/27/2022	(2,335.99)
87 - XEROX CORPORATION	015205379	LEASE - S/N 9HB-368470; MODEL: B405DN 12/01/21-12/31/21	Paid by Check # 39341		01/01/2022	02/11/2022	01/27/2022		01/27/2022	(60.40)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 19	<u>(\$37,183.55)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 19	<u>(\$37,183.55)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	January 2022*	Statement period ended 01/05/22 (2021 expenditures)	Paid by Check # 39209		12/31/2021	12/31/2021	01/20/2022		01/20/2022	(5,328.00)
5858 - JP MORGAN CHASE BANK	January 2022	Statement period ending 01/05/22 (2022 charges)	Paid by Check # 39209		01/14/2022	01/14/2022	01/20/2022		01/20/2022	(75.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$5,403.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 2	<u>(\$5,403.00)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
9450 - WATCHGUARD VIDEO	BCMINV001262	CAMERA, BODY	Paid by Check # 39152		07/30/2021	01/29/2022	01/13/2022		01/13/2022	(17,829.15)
9450 - WATCHGUARD VIDEO	BCMINV001365	CAMERA, BODY	Paid by Check # 39256		12/31/2021	02/14/2022	01/20/2022		01/20/2022	(48,200.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$66,029.15)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 2	<u>(\$66,029.15)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(4,552.67)
11166 - SAFESITE INC	SS-136255	CASE, STORAGE (COUNTY CLERK) 11/01/2021-11/30/21	Paid by Check # 39109		11/01/2021	12/05/2021	01/13/2022		01/13/2022	(85.00)
11166 - SAFESITE INC	SS-135681	CASE, STORAGE (COUNTY CLERK) 10/01/2021-10/31/21	Paid by Check # 39109		10/01/2021	12/08/2021	01/13/2022		01/13/2022	(85.00)
12348 - GRANICUS INC	145559	LAND AND VITAL RECORDING	Paid by Check # 39199		11/30/2021	02/12/2022	01/20/2022		01/20/2022	(17,325.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(3,681.76)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$25,729.43)</u>
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 5	<u>(\$25,729.43)</u>

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Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
6836 - TEXAS MARKING PRODUCTS LTD	0668124	STAMP, SELF-INKING	Paid by Check # 39138		12/10/2021	01/10/2022	01/13/2022		01/13/2022	(155.78)
6836 - TEXAS MARKING PRODUCTS LTD	0668106	STAMP, SELF-INKING	Paid by Check # 39138		12/09/2021	02/05/2022	01/13/2022		01/13/2022	(118.13)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$273.91)</u>
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions 2		<u>(\$273.91)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	CH59-C2021-1431A	CHAPTER 59 *SEE ATTACHED* 11/02/21	Paid by Check # 39183		01/18/2021	02/18/2022	01/20/2022		01/20/2022	(16,230.89)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CH59-01/22	CHAPTER 59 - 2 CASES	Paid by Check # 39264		01/18/2021	02/18/2022	01/20/2022		01/20/2022	(2,823.90)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$19,054.79)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 2		<u>(\$19,054.79)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	NOVEMBER 2021B	INCREASING ACCOUNTABILITY;PY2 1;SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 39028		12/28/2021	01/29/2022	01/13/2022		01/13/2022	(7,040.66)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$7,040.66)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		<u>(\$7,040.66)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	NOVEMBER 2021A	CHALLENGE FELONY DRUG COURT-PY21-SALARY & DRUG TESTING/ANALYSIS	Paid by Check # 39028		12/28/2021	02/04/2022	01/13/2022		01/13/2022	(6,204.12)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$6,204.12)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 1		<u>(\$6,204.12)</u>
Fund 155 - DSHS COVID-19 Crisis										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .13	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(1,382.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .27	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(1,382.16)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$2,765.01)</u>
							Fund 155 - DSHS COVID-19 Crisis Totals	Invoice Transactions 2		<u>(\$2,765.01)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .13	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(1,441.97)

Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .27	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(1,134.02)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(1,134.02)
							Fund 156 - TJJD Grant S Totals		Invoice Transactions 2	(1,134.02)
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .13	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(15,529.54)
14250 - BEXAR COUNTY JUVENILE PROBATION	BC-10	RESIDENTIAL SERVICES #8725	Paid by Check # 39180		11/01/2021	02/13/2022	01/20/2022		01/20/2022	(1,923.53)
14399 - FORT BEND COUNTY	FBC-04	RESIDENTIAL SERVICES #8734	Paid by Check # 39197		12/01/2021	02/13/2022	01/20/2022		01/20/2022	(2,200.00)
327 - GUADALUPE CO. JUVENILE	22-0015	DECEMBER 2021 RESIDENTIAL SERVICES	Paid by Check # 39201		01/03/2022	02/13/2022	01/20/2022		01/20/2022	(1,200.00)
1136 - GULF COAST TRADES CENTER	I-28860	DECEMBER 2021 RESIDENTIAL SERVICES	Paid by Check # 39203		12/31/2021	02/13/2022	01/20/2022		01/20/2022	(3,353.58)
6783 - PEGASUS SCHOOLS INC.	19464	DECEMBER 2021 RESIDENTIAL SERVICES	Paid by Check # 39225		12/13/2021	02/13/2022	01/20/2022		01/20/2022	(10,062.60)
13601 - TCSI, LLC	16846	RESIDENTIAL SERVICES #8734	Paid by Check # 39241		12/31/2021	02/13/2022	01/20/2022		01/20/2022	(395.38)
3254 - VICTORIA COUNTY	12752021	INTER-COUNTY CONTRACTS	Paid by Check # 39255		12/15/2021	02/13/2022	01/20/2022		01/20/2022	(240.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .27	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(12,095.37)
13601 - TCSI, LLC	16918	RESIDENTIAL SERVICES #8734	Paid by Check # 39329		12/31/2021	02/18/2022	01/27/2022		01/27/2022	(1,150.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	(48,150.00)
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 10	(48,150.00)
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
6783 - PEGASUS SCHOOLS INC.	19464	DECEMBER 2021 RESIDENTIAL SERVICES	Paid by Check # 39225		12/13/2021	02/13/2022	01/20/2022		01/20/2022	(5,031.30)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(5,031.30)
							Fund 160 - TJJD RDA Program "R" Totals		Invoice Transactions 1	(5,031.30)

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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 163 - SAFE Program										
Account 1010 - County Cash (Frost)										
12058 - STOGNER AND ASSOCIATES	102110	PROFESSIONAL SERVICES FOR OCTOBER 2021	Paid by Check # 39119		11/10/2021	01/27/2022	01/13/2022		01/13/2022	(1,355.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,355.00)</u>
							Fund 163 - SAFE Program Totals		Invoice Transactions 1	<u>(\$1,355.00)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(11,290.38)
5858 - JP MORGAN CHASE BANK	January 2022*	Statement period ended 01/05/22 (2021 expenditures)	Paid by Check # 39209		12/31/2021	12/31/2021	01/20/2022		01/20/2022	(68.21)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(7,787.58)
1680 - OFFICE DEPOT	219521838001	SUPPLIES, OFFICE	Paid by Check # 39317		01/14/2022	02/18/2022	01/27/2022		01/27/2022	(205.90)
1680 - OFFICE DEPOT	221686684001	SUPPLIES, OFFICE	Paid by Check # 39317		01/14/2022	02/18/2022	01/27/2022		01/27/2022	(40.32)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$19,392.39)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 5	<u>(\$19,392.39)</u>
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(4,989.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(4,157.87)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$9,147.72)</u>
							Fund 172 - VAW Prosecutor Totals		Invoice Transactions 2	<u>(\$9,147.72)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(3,774.56)
5905 - AT&T MOBILITY	2872982771001	287298277100 // 11.20.21-12.19.21	Paid by Check # 38991		12/19/2021	02/03/2022	01/13/2022		01/13/2022	(90.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(3,161.56)
5905 - AT&T MOBILITY	999229599	999229599; 12.05.21-01.04.22	Paid by Check # 39277		01/04/2022	02/19/2022	01/27/2022		01/27/2022	(37.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$7,064.16)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 4	<u>(\$7,064.16)</u>

Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.13	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(2,763.13)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.27	PR Fund Transfer for PPE 01.21.22	Paid by EFT # 1408		01/27/2022	01/27/2022	01/27/2022		01/27/2022	(1,912.08)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,675.21)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 2		<u>(\$4,675.21)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.13	PR Fund Transfer for PPE 01.07.22	Paid by EFT # 1404		01/13/2022	01/13/2022	01/13/2022		01/13/2022	(2,782.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,782.98)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 1		<u>(\$2,782.98)</u>
							Grand Totals	Invoice Transactions 963		<u>(\$11,662,057.97)</u>