

Accounts Payable by G/L Distribution Report

Payment Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14448 - ARGUELLES & LAMBERT	CR21-0965;M;C1	TEXAS VS COUGAR JAMES WRIGHT	Paid by Check # 41530		05/23/2022	06/24/2022	06/02/2022		06/02/2022	(500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR18-1891;M;C1	TEXAS VS KAITLAN HELLO	Paid by Check # 41537		05/23/2022	06/24/2022	06/02/2022		06/02/2022	(400.00)
4179 - JOSEPH E. GARCIA III	CR20-1019;M;C1	TEXAS VS JOSE ELIAS REINA-MARTINEZ	Paid by Check # 41562		05/26/2022	06/27/2022	06/02/2022		06/02/2022	(400.00)
13368 - LONE STAR INTERPRETING	1676	SPANISH INTERPRETATION 2020CR1387	Paid by Check # 41568		05/27/2022	06/27/2022	06/02/2022		06/02/2022	(300.00)
452145 - MELROY KOEHLER	CR20-0811-2;M;C2	TEXAS VS DANIEL AXEL GRIFFIN	Paid by Check # 41610		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(400.00)
2272 - TIMOTHY D. WALKER	CR19-0671;M;C1	TEXAS VS CASSANDRA LEE TREVINO	Paid by Check # 41612		05/23/2022	06/24/2022	06/02/2022		06/02/2022	(350.00)
13470 - ZACHARY RICK MANWILL	CR21-0169;M;C1	TEXAS VS HILARIO ARCE	Paid by Check # 41601		05/23/2022	06/24/2022	06/02/2022		06/02/2022	(350.00)
1680 - ODP BUSINESS SOLUTIONS	243207372001	SUPPLIES, OFFICE	Paid by Check # 41575		05/11/2022	06/13/2022	06/02/2022		06/02/2022	(60.49)
7053 - McCREARY VESELKA BRAGG	250108	JP#1 COLLECTION FEES	Paid by Check # 41570		03/20/2022	06/13/2022	06/02/2022		06/02/2022	(75.45)
7053 - McCREARY VESELKA BRAGG	253029	JP#1 COLLECTION FEES	Paid by Check # 41570		05/13/2022	06/13/2022	06/02/2022		06/02/2022	(53.28)
1680 - ODP BUSINESS SOLUTIONS	243729791001	SUPPLIES, OFFICE	Paid by Check # 41575		05/13/2022	06/16/2022	06/02/2022		06/02/2022	(32.89)
14448 - ARGUELLES & LAMBERT	CR21-224;F;22	TEXAS VS BRIAN HEATH BROOKS	Paid by Check # 41530		05/16/2022	06/24/2022	06/02/2022		06/02/2022	(600.00)
14448 - ARGUELLES & LAMBERT	CR20-304;F;207	TEXAS VS BRIAN HEATH BROOKS	Paid by Check # 41530		05/16/2022	06/24/2022	06/02/2022		06/02/2022	(600.00)
13814 - BCC LANGUAGES LLC	22366	SPANISH INTERPRETATION C2022-0715X	Paid by Check # 41532		05/18/2022	06/25/2022	06/02/2022		06/02/2022	(300.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR22-094;F;22	TEXAS VS CHRISTIAN VERNAL	Paid by Check # 41537		05/17/2022	06/27/2022	06/02/2022		06/02/2022	(1,421.70)
5512 - CINDY E. CUMMINGS	052522	CONTINUING EDUCATION SEMINAR	Paid by Check # 41605		05/25/2022	06/26/2022	06/02/2022		06/02/2022	(300.00)
12665 - DANIEL H. MILLS	052022	EXPENSE INCURRED BY ASSIGNMENT 5/2-5/3/22	Paid by Check # 41547		05/20/2022	07/01/2022	06/02/2022		06/02/2022	(1,701.88)
2514 - DAVID L. NIGH	CR20-465;F;207	TEXAS VS DAVID THAYER	Paid by Check # 41608		05/17/2022	06/25/2022	06/02/2022		06/02/2022	(901.77)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR21-245;F;22	TEXAS VS ALLISON KELSEY	Paid by Check # 41552		05/24/2022	06/27/2022	06/02/2022		06/02/2022	(704.00)
12054 - JOHN MATTHEW FABIAN	CR2018-417	PSYCHOLOGICAL EVALUATION	Paid by Check # 41561		05/02/2022	06/02/2022	06/02/2022		06/02/2022	(2,400.00)
230 - KIMBEL L. BROWN	CR19-885;F;207	TEXAS VS SHAWN PATRICK BROWN	Paid by Check # 41564		05/18/2022	06/25/2022	06/02/2022		06/02/2022	(1,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3542	PSYCHOLOGICAL EVALUATION	Paid by Check # 41569		05/20/2022	06/23/2022	06/02/2022		06/02/2022	(4,812.50)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3532	PSYCHOLOGICAL EVALUATION	Paid by Check # 41569		05/10/2022	06/10/2022	06/02/2022		06/02/2022	(2,650.00)
2272 - TIMOTHY D. WALKER	CR20-855;F;207	TEXAS VS JOE RALPH GARZA	Paid by Check # 41612		05/24/2022	06/27/2022	06/02/2022		06/02/2022	(700.00)
1680 - ODP BUSINESS SOLUTIONS	234916992002	SUPPLIES, OFFICE	Paid by Check # 41575		05/03/2022	06/16/2022	06/02/2022		06/02/2022	(65.24)
1680 - ODP BUSINESS SOLUTIONS	246181688001	SUPPLIES, OFFICE	Paid by Check # 41575		05/25/2022	06/25/2022	06/02/2022		06/02/2022	(16.98)
1680 - ODP BUSINESS SOLUTIONS	246182433001	SUPPLIES, OFFICE	Paid by Check # 41575		05/25/2022	06/25/2022	06/02/2022		06/02/2022	(171.57)
1680 - ODP BUSINESS SOLUTIONS	244637280001	SUPPLIES, OFFICE	Paid by Check # 41575		05/19/2022	06/19/2022	06/02/2022		06/02/2022	(151.23)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0602	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(2,141,402.93)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00001777	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 41558		05/16/2022	06/24/2022	06/02/2022		06/02/2022	(9,418.22)
14283 - USIO OUTPUT SOLUTIONS INC.	0008240	ESTIMATE FOR 2ND NOTICES JOB # 222267	Paid by Check # 41597		05/19/2022	06/19/2022	06/02/2022		06/02/2022	(2,594.04)
14283 - USIO OUTPUT SOLUTIONS INC.	28662	POSTCARDS JOB # 215440	Paid by Check # 41597		03/31/2022	05/01/2022	06/02/2022		06/02/2022	(779.06)
14283 - USIO OUTPUT SOLUTIONS INC.	0013963	POSTCARDS JOB # 215440	Paid by Check # 41597		03/31/2022	05/01/2022	06/02/2022		06/02/2022	(3,143.84)
14283 - USIO OUTPUT SOLUTIONS INC.	0013963adj	ADJUST TO ACTUAL	Paid by Check # 41597		03/31/2022	05/01/2022	06/02/2022		06/02/2022	.05
6269 - AMAZON.COM	16VM-9RPP-1PJT	SUPPLIES, GENERAL	Paid by Check # 41527		04/06/2022	05/07/2022	04/14/2022		06/02/2022	(65.97)
6269 - AMAZON.COM	16VM-9RPP-1PJT	SUPPLIES, GENERAL	Paid by Check # 41527		04/06/2022	05/07/2022	06/02/2022		06/02/2022	(65.97)
6269 - AMAZON.COM	16VM-9RPP-1PJT	SUPPLIES, GENERAL	Paid by Check # 41527		04/06/2022	05/07/2022	05/25/2022		06/02/2022	65.97
6269 - AMAZON.COM	1WRT-DGH9-YJRV	SUPPLIES, GENERAL	Paid by Check # 41527		04/06/2022	05/06/2022	04/14/2022		06/02/2022	(139.99)
6269 - AMAZON.COM	1WRT-DGH9-YJRV	SUPPLIES, GENERAL	Paid by Check # 41527		04/06/2022	05/06/2022	06/02/2022		06/02/2022	(139.99)
6269 - AMAZON.COM	1WRT-DGH9-YJRV	SUPPLIES, GENERAL	Paid by Check # 41527		04/06/2022	05/06/2022	05/25/2022		06/02/2022	139.99
1680 - ODP BUSINESS SOLUTIONS	243757159001	SUPPLIES, OFFICE	Paid by Check # 41575		05/11/2022	06/13/2022	06/02/2022		06/02/2022	(91.71)
1680 - ODP BUSINESS SOLUTIONS	243766794001	SUPPLIES, OFFICE	Paid by Check # 41575		05/11/2022	06/13/2022	06/02/2022		06/02/2022	(11.11)
1680 - ODP BUSINESS SOLUTIONS	242396600001	SUPPLIES, OFFICE	Paid by Check # 41575		05/03/2022	06/16/2022	06/02/2022		06/02/2022	(45.27)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	242396600001a	ADJUST TO ACTUAL	Paid by Check		05/03/2022	05/16/2022	06/02/2022		06/02/2022	(223.87)
			# 41575							
1680 - ODP BUSINESS SOLUTIONS	240215976001	CREDIT FOR ORIG#	Paid by Check		05/16/2022	06/17/2022	06/02/2022		06/02/2022	223.87
		242396600001	# 41575							
13705 - CHRIS STANLEY	052522	REIMBURSEMENT FOR	Paid by Check		05/25/2022	06/25/2022	06/02/2022		06/02/2022	(162.63)
		LOCAL MILEAGE	# 41604							
		04/22/22-05/24/22								
12735 - DANIEL FUSON	05252022	REIMBURSEMENT FOR	Paid by Check		05/25/2022	06/26/2022	06/02/2022		06/02/2022	(57.92)
		LOCAL MILEAGE	# 41607							
		05/01/22-05/31/22								
12820 - CITY OF NEW BRAUNFELS	37014	ALARM MONITORING	Paid by Check		05/16/2022	06/23/2022	06/02/2022		06/02/2022	(50.00)
			# 41539							
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550314633	UNIFORM RENTAL -	Paid by Check		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(129.76)
		FACILITIES	# 41579							
		MAINTENANCE								
		WEEKLY UNIFORM								
		RENTAL								
14521 - SKELTON ENTERPRISES INC. dba	32164	SERVICE CALL FIRE	Paid by Check		05/26/2022	06/26/2022	06/02/2022		06/02/2022	(800.00)
SKELTON FIRE ALARM		ALARM	# 41584							
11642 - TRANE US INC.	312639767	REPAIRS HVAC	Paid by Check		05/20/2022	06/23/2022	06/02/2022		06/02/2022	(4,315.00)
			# 41595							
6269 - AMAZON.COM	1699-9KHQ-	SUPPLIES, GENERAL	Paid by Check		05/24/2022	06/24/2022	06/02/2022		06/02/2022	(399.89)
	HRNX		# 41528							
13435 - AMERICAN TOWER CORPORATION	A219987	410499 GARDEN	Paid by Check		12/18/2020	06/27/2022	06/02/2022		06/02/2022	(2,000.00)
		RIDGE TX SQA	# 41529							
453267 - BRIAN MORGAN	052322	SUPPLIES FOR PATROL	Paid by Check		05/23/2022	06/25/2022	06/02/2022		06/02/2022	(114.97)
		BOAT OF CANYON	# 41534							
		LAKE								
11956 - CANYON LAKE MARINA	930-19867-	BOAT FUEL & OIL	Paid by Check		05/23/2022	06/23/2022	06/02/2022		06/02/2022	(136.22)
	31200		# 41536							
11956 - CANYON LAKE MARINA	JUNE 2022	BOAT SLIP FEE JUNE	Paid by Check		05/26/2022	06/26/2022	06/02/2022		06/02/2022	(577.28)
		2022	# 41536							
9610 - CREATIVE PRODUCT SOURCING	145525	SUPPLIES, GENERAL	Paid by Check		04/22/2022	06/27/2022	06/02/2022		06/02/2022	(3,543.12)
INC			# 41543							
8999 - CULPEPPER PLUMBING SERVICES	52017	REPAIRS, PLUMBING	Paid by Check		05/07/2022	06/23/2022	06/02/2022		06/02/2022	(481.94)
INC			# 41546							
3355 - KERR COUNTY CLERK	MHT22-071	EMERGENCY	Paid by Check		05/17/2022	06/25/2022	06/02/2022		06/02/2022	(870.00)
		DETENTION	# 41563							
3355 - KERR COUNTY CLERK	MHT22-058	EMERGENCY	Paid by Check		05/17/2022	06/25/2022	06/02/2022		06/02/2022	(697.50)
		DETENTION	# 41563							
3355 - KERR COUNTY CLERK	MHT22-062	EMERGENCY	Paid by Check		05/18/2022	06/25/2022	06/02/2022		06/02/2022	(627.50)
		DETENTION	# 41563							
1680 - ODP BUSINESS SOLUTIONS	242792202001	SUPPLIES, OFFICE	Paid by Check		05/14/2022	06/16/2022	06/02/2022		06/02/2022	(21.78)
			# 41575							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	242759170001	SUPPLIES, OFFICE	Paid by Check # 41575		05/16/2022	06/17/2022	06/02/2022		06/02/2022	(6.99)
1680 - ODP BUSINESS SOLUTIONS	244909845001	SUPPLIES, OFFICE	Paid by Check # 41575		05/19/2022	06/19/2022	06/02/2022		06/02/2022	(353.33)
1680 - ODP BUSINESS SOLUTIONS	244909844001	SUPPLIES, OFFICE	Paid by Check # 41575		05/19/2022	06/19/2022	06/02/2022		06/02/2022	(3.99)
1680 - ODP BUSINESS SOLUTIONS	244909847001	SUPPLIES, OFFICE	Paid by Check # 41575		05/20/2022	06/23/2022	06/02/2022		06/02/2022	(8.79)
1680 - ODP BUSINESS SOLUTIONS	244908166001	SUPPLIES, OFFICE	Paid by Check # 41575		05/18/2022	06/19/2022	06/02/2022		06/02/2022	(105.99)
1680 - ODP BUSINESS SOLUTIONS	242792201001	SUPPLIES, OFFICE	Paid by Check # 41575		05/17/2022	06/18/2022	06/02/2022		06/02/2022	(279.90)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550314634	UNIFORM RENTAL - SHERIFFS DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41579		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(78.18)
1680 - ODP BUSINESS SOLUTIONS	243199138001	SUPPLIES, OFFICE	Paid by Check # 41575		05/14/2022	06/16/2022	06/02/2022		06/02/2022	(21.39)
1680 - ODP BUSINESS SOLUTIONS	244642141001	SUPPLIES, OFFICE	Paid by Check # 41575		05/17/2022	06/17/2022	06/02/2022		06/02/2022	(35.59)
1680 - ODP BUSINESS SOLUTIONS	244625023001	SUPPLIES, OFFICE	Paid by Check # 41575		05/17/2022	06/17/2022	06/02/2022		06/02/2022	(36.85)
1680 - ODP BUSINESS SOLUTIONS	243023171001	SUPPLIES, OFFICE	Paid by Check # 41575		05/16/2022	06/17/2022	06/02/2022		06/02/2022	(24.63)
1680 - ODP BUSINESS SOLUTIONS	244642142001	SUPPLIES, OFFICE	Paid by Check # 41575		05/17/2022	06/17/2022	06/02/2022		06/02/2022	(11.79)
6269 - AMAZON.COM	1C6K-N3LT-CL1Q	SUPPLIES, GENERAL	Paid by Check # 41528		04/05/2022	05/05/2022	06/02/2022		06/02/2022	(15.87)
6269 - AMAZON.COM	1HQ7-6TKM-DFP1	SUPPLIES, GENERAL	Paid by Check # 41528		04/04/2022	05/05/2022	06/02/2022		06/02/2022	(14.91)
6269 - AMAZON.COM	1RPJ-7CCH-QF33	SUPPLIES, JANITORIAL	Paid by Check # 41527		03/14/2022	04/15/2022	04/14/2022		06/02/2022	(40.91)
6269 - AMAZON.COM	1RPJ-7CCH-QF33	SUPPLIES, JANITORIAL	Paid by Check # 41527		03/14/2022	04/15/2022	06/02/2022		06/02/2022	(40.91)
6269 - AMAZON.COM	1RPJ-7CCH-QF33	SUPPLIES, JANITORIAL	Paid by Check # 41527		03/14/2022	04/15/2022	05/25/2022		06/02/2022	40.91
6269 - AMAZON.COM	1XP6-63JC-RCJH	SUPPLIES, GENERAL	Paid by Check # 41527		04/06/2022	05/06/2022	04/14/2022		06/02/2022	(35.95)
6269 - AMAZON.COM	1XP6-63JC-RCJH	SUPPLIES, GENERAL	Paid by Check # 41527		04/06/2022	05/06/2022	06/02/2022		06/02/2022	(35.95)
6269 - AMAZON.COM	1XP6-63JC-RCJH	SUPPLIES, GENERAL	Paid by Check # 41527		04/06/2022	05/06/2022	05/25/2022		06/02/2022	35.95
13915 - CORRHEALTH, LLC	10638	MAY 2022 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 41606		05/01/2022	06/24/2022	06/02/2022		06/02/2022	(202,364.14)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13915 - CORRHEALTH, LLC	10639	JUNE 2022 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 41606		06/01/2022	06/24/2022	06/02/2022		06/02/2022	(202,364.14)
4251 - CULLIGAN OF SEGUIN INC	0018752	SUPPLIES, MAINTENANCE	Paid by Check # 41545		05/17/2022	06/17/2022	06/02/2022		06/02/2022	(1,075.11)
14098 - HENRY SCHEIN, INC.	20171233	SUPPLIES, GENERAL	Paid by Check # 41559		05/03/2022	06/27/2022	06/02/2022		06/02/2022	(505.28)
5862 - LABATT FOOD SERVICE	05199014	SUPPLIES, JAIL - FOOD	Paid by Check # 41565		05/19/2022	06/24/2022	06/02/2022		06/02/2022	(1,045.80)
5862 - LABATT FOOD SERVICE	05120516	SUPPLIES, JAIL - FOOD	Paid by Check # 41565		05/12/2022	06/18/2022	06/02/2022		06/02/2022	(1,012.75)
5862 - LABATT FOOD SERVICE	05184622	CREDIT FOR ORIG# 05120516	Paid by Check # 41565		05/18/2022	06/18/2022	06/02/2022		06/02/2022	445.20
1680 - ODP BUSINESS SOLUTIONS	241943035001	SUPPLIES, OFFICE	Paid by Check # 41575		05/05/2022	06/05/2022	06/02/2022		06/02/2022	(29.05)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	474496	SERVICE, AIR FILTER	Paid by Check # 41590		01/26/2022	02/26/2022	06/02/2022		06/02/2022	(506.02)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	478849	SERVICE, AIR FILTER	Paid by Check # 41590		02/28/2022	04/01/2022	06/02/2022		06/02/2022	(1,268.41)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	481222	SERVICE, AIR FILTER	Paid by Check # 41590		03/17/2022	04/17/2022	06/02/2022		06/02/2022	(680.30)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	486001	SERVICE, AIR FILTER	Paid by Check # 41590		04/19/2022	05/20/2022	06/02/2022		06/02/2022	(680.30)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	490394	SERVICE, AIR FILTER	Paid by Check # 41590		05/18/2022	06/18/2022	06/02/2022		06/02/2022	(1,268.41)
5517 - TIME WARNER CABLE	1141295052222	1141295 SPECTRUM BUSINESS TV 05/22/22 -06/21/22	Paid by Check # 41594		05/22/2022	06/24/2022	06/02/2022		06/02/2022	(277.23)
11642 - TRANE US INC.	312627634	REPAIRS HVAC	Paid by Check # 41595		05/16/2022	06/17/2022	06/02/2022		06/02/2022	(2,354.15)
11466 - WHITLEY'S LOCK & SAFE	150195	SERVICE CALL, TICKET 150286	Paid by Check # 41599		05/20/2022	06/20/2022	06/02/2022		06/02/2022	(217.49)
1680 - ODP BUSINESS SOLUTIONS	244944479001	SUPPLIES, OFFICE	Paid by Check # 41575		05/19/2022	06/19/2022	06/02/2022		06/02/2022	(72.86)
14054 - DENNIS K. RUST	JUNE 2022	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 41548		05/26/2022	06/26/2022	06/02/2022		06/02/2022	(100.00)
453524 - GREG JOHNSON	052422	SEPTIC REFUND - NO PERMIT REQUIRED	Paid by Check # 41555		05/24/2022	06/24/2022	06/02/2022		06/02/2022	(110.00)
13216 - TEXAS DECON LLC	25731	DISPOSAL, WASTE	Paid by Check # 41591		05/27/2022	06/27/2022	06/02/2022		06/02/2022	(184.00)
1680 - ODP BUSINESS SOLUTIONS	244773309001	SUPPLIES, OFFICE	Paid by Check # 41575		05/25/2022	06/25/2022	06/02/2022		06/02/2022	(362.24)
6269 - AMAZON.COM	19PL-QJLN-4GNG	SUPPLIES, OFFICE	Paid by Check # 41527		04/06/2022	05/07/2022	04/14/2022		06/02/2022	(128.79)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	19PL-QJLN-4GNG	SUPPLIES, OFFICE	Paid by Check # 41527		04/06/2022	05/07/2022	06/02/2022		06/02/2022	(128.79)
6269 - AMAZON.COM	19PL-QJLN-4GNG	SUPPLIES, OFFICE	Paid by Check # 41527		04/06/2022	05/07/2022	05/25/2022		06/02/2022	128.79
1680 - ODP BUSINESS SOLUTIONS	243986529001	SUPPLIES, OFFICE	Paid by Check # 41575		05/17/2022	06/17/2022	06/02/2022		06/02/2022	(12.33)
1680 - ODP BUSINESS SOLUTIONS	242849682001	SUPPLIES, OFFICE	Paid by Check # 41575		05/09/2022	06/09/2022	06/02/2022		06/02/2022	(16.73)
1680 - ODP BUSINESS SOLUTIONS	242849683001	SUPPLIES, OFFICE	Paid by Check # 41575		05/06/2022	06/09/2022	06/02/2022		06/02/2022	(9.29)
5917 - SHI GOVERNMENT SOLUTION	GB00454209	SOFTWARE ANNUAL MAINTENANCE	Paid by Check # 41583		05/16/2022	06/17/2022	06/02/2022		06/02/2022	(2,078.68)
5517 - TIME WARNER CABLE	1248389051722	1248389 SPECTRUM BUSINESS TV 05/17/22	Paid by Check # 41594		05/17/2022	06/23/2022	06/02/2022		06/02/2022	(108.42)
1985 - STAR AWARDS	065053	PLAQUES	Paid by Check # 41586		05/25/2022	06/26/2022	06/02/2022		06/02/2022	(200.00)
9331 - DISTRICT 10 AE4-HA	36-2016-2937	2022 MBRSHP DUES FOR LAUREN SCHUMAKER	Paid by Check # 41549		05/06/2022	06/10/2022	05/19/2022		06/02/2022	(110.00)
9331 - DISTRICT 10 AE4-HA	36-2016-2937	2022 MBRSHP DUES FOR LAUREN SCHUMAKER	Paid by Check # 41549		05/06/2022	06/10/2022	06/02/2022		06/02/2022	(110.00)
9331 - DISTRICT 10 AE4-HA	36-2016-2937	2022 MBRSHP DUES FOR LAUREN SCHUMAKER	Paid by Check # 41549		05/06/2022	06/10/2022	05/31/2022		06/02/2022	110.00
13991 - JYMANN DAVIS	052322	REIMBURSEMENT FOR MEALS AND MILEAGE 05/11-05/12/22	Paid by Check # 41609		05/23/2022	06/26/2022	06/02/2022		06/02/2022	(85.45)
13991 - JYMANN DAVIS	05232022	REIMBURSEMENT FOR MILEAGE 4/20-4/22/22	Paid by Check # 41609		05/23/2022	06/26/2022	06/02/2022		06/02/2022	(60.61)
1680 - ODP BUSINESS SOLUTIONS	243088152001	SUPPLIES, OFFICE	Paid by Check # 41575		05/12/2022	06/13/2022	06/02/2022		06/02/2022	(99.23)
6269 - AMAZON.COM	14JT-NCDK-4QPF	TRAINING/EDUCATION	Paid by Check # 41527		03/23/2022	04/24/2022	04/14/2022		06/02/2022	(470.56)
6269 - AMAZON.COM	14JT-NCDK-4QPF	TRAINING/EDUCATION	Paid by Check # 41527		03/23/2022	04/24/2022	06/02/2022		06/02/2022	(470.56)
6269 - AMAZON.COM	14JT-NCDK-4QPF	TRAINING/EDUCATION	Paid by Check # 41527		03/23/2022	04/24/2022	05/25/2022		06/02/2022	470.56
1680 - ODP BUSINESS SOLUTIONS	242842330001	SUPPLIES, OFFICE	Paid by Check # 41575		05/06/2022	06/09/2022	06/02/2022		06/02/2022	(65.15)
1680 - ODP BUSINESS SOLUTIONS	242840793001	SUPPLIES, OFFICE	Paid by Check # 41575		05/06/2022	06/09/2022	06/02/2022		06/02/2022	(77.98)
2986 - AT&T	83060803140422	830-608-0314 535 2; 05.11.22-06.10.22	Paid by Check # 41531		05/11/2022	06/23/2022	06/02/2022		06/02/2022	(229.46)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	2852908-9 0522	2852908-9; 132 S WATER LANE; 04/13/22-05/23/22	Paid by Check # 41538		05/24/2022	06/27/2022	06/02/2022		06/02/2022	(89.28)
21 - CITY PUBLIC SERVICE	5123-805 0522	300-5123-805 BAT CAVE RD; 04/23/22- 05/23/22	Paid by Check # 41540		05/25/2022	06/27/2022	06/02/2022		06/02/2022	(138.59)
6064 - MILLER & MILLER INSURANCE	2818	SBON POLICY NEW; RICHARD WILCOX 05/16/22-12/31/24	Paid by Check # 41573		05/19/2022	06/25/2022	06/02/2022		06/02/2022	(270.00)
54 - NEW BRAUNFELS UTILITIES	04506-50 0622	04506-50; 132 S WATER LN; 05/03/22- 05/18/22	Paid by Check # 41574		05/20/2022	06/24/2022	06/02/2022		06/02/2022	(282.68)
57 - PEDERNALES ELECTRIC CO.	177466 0522	177466; RED RIVER & SATTTLER RD; 04/22/22- 05/22/22	Paid by Check # 41576		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0522	157257; 125 MABEL JONES DR; 04/22/22- 05/22/22	Paid by Check # 41576		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(43.08)
57 - PEDERNALES ELECTRIC CO.	283090 0522	283090; RIVER RD - SO REPEATER; 04/22/22-05/22/22	Paid by Check # 41576		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(47.59)
57 - PEDERNALES ELECTRIC CO.	315640 0522	315640; NORHT CRANES MILL RD; 04/22/22-05/21/22	Paid by Check # 41576		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(49.59)
57 - PEDERNALES ELECTRIC CO.	36761 0522	36761; 125 MABEL JONES DR - BILLBOARD; 04/22/22- 05/22/22	Paid by Check # 41576		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(52.64)
57 - PEDERNALES ELECTRIC CO.	387279 0522	387279; IRRIGATION/CONCESS ION STAND; 04/22/22- 05/22/22	Paid by Check # 41576		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(249.67)
57 - PEDERNALES ELECTRIC CO.	357294 0522	357294; OAK DR & PLATEAU RIDGE; 04/22/22-05/22/22	Paid by Check # 41576		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(659.55)
57 - PEDERNALES ELECTRIC CO.	301507 0522	301507; RIVER RD COMMAND STATION; 04/26/22 - 05/25/22	Paid by Check # 41576		05/27/2022	06/27/2022	06/02/2022		06/02/2022	(47.59)
12852 - SUNSET MEMORIAL OAKS	2022-043	MARRIE WILLIAMS JOHNSTONE	Paid by Check # 41587		04/14/2022	06/17/2022	06/02/2022		06/02/2022	(650.00)
6266 - UNITED PARCEL SERVICE	A2222	SHIPPING CHARGES 05/28/22	Paid by Check # 41596		05/28/2022	07/01/2022	06/02/2022		06/02/2022	(70.91)
14096 - CAITLIN KOEHLER	052522	REIMBURSEMENT FOR LOCAL MILEAGE 03/31 -05/07/22	Paid by Check # 41602		05/25/2022	06/27/2022	06/02/2022		06/02/2022	(105.24)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14096 - CAITLIN KOEHLER	05252022	REIMBURSEMENT FOR LOCAL MILEAGE 05/18-05/24/22	Paid by Check # 41602		05/25/2022	06/27/2022	06/02/2022		06/02/2022	(71.55)
1680 - ODP BUSINESS SOLUTIONS	243157410001	SUPPLIES, OFFICE	Paid by Check # 41575		05/13/2022	06/16/2022	06/02/2022		06/02/2022	(1,102.45)
4179 - JOSEPH E. GARCIA III	CR21-0153;M;C3	TEXAS VS JORDAN BLAIN BENAVIDES	Paid by Check # 41562		05/24/2022	06/26/2022	06/02/2022		06/02/2022	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR21-0832;M;C3	TEXAS VS BRANDY RODRIGUEZ	Paid by Check # 41566		05/26/2022	06/27/2022	06/02/2022		06/02/2022	(550.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0817;M;C3	TEXAS VS BRITTANY CASTANOLI-KEENAN	Paid by Check # 41600		05/24/2022	06/26/2022	06/02/2022		06/02/2022	(400.00)
4223 - FASTENAL COMPANY	TXNEW162273	SUPPLIES, GENERAL	Paid by Check # 41553		05/17/2022	06/19/2022	06/02/2022		06/02/2022	(1,037.93)
3088 - HIGH SIERRA TOILET CO INC	255186	160 OBLATE DR CL FIRE STATION #2	Paid by Check # 41560		05/17/2022	06/24/2022	06/02/2022		06/02/2022	(90.00)
3088 - HIGH SIERRA TOILET CO INC	255187	SPECIAL UNIT HWY 46 NEXT TO RD DEPT	Paid by Check # 41560		05/14/2022	06/23/2022	06/02/2022		06/02/2022	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550314627	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41579		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(101.57)
1680 - ODP BUSINESS SOLUTIONS	244543279001	SUPPLIES, OFFICE	Paid by Check # 41575		05/26/2022	06/26/2022	06/02/2022		06/02/2022	(167.45)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550314626	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41579		05/24/2022	06/26/2022	06/02/2022		06/02/2022	(7.53)
9657 - VALMARK CHEVROLET	5182182	PARTS, VEHICLE	Paid by Check # 41598		05/25/2022	06/25/2022	06/02/2022		06/02/2022	(3,013.56)
9657 - VALMARK CHEVROLET	5182065	PARTS, VEHICLE	Paid by Check # 41598		05/24/2022	06/27/2022	06/02/2022		06/02/2022	(3,262.18)
9657 - VALMARK CHEVROLET	5182180	CREDIT FOR ORIG# 5182065	Paid by Check # 41598		05/25/2022	06/25/2022	06/02/2022		06/02/2022	3,262.18
12823 - NSF	RETURNITEM060322	Return Item 06.03.22	Paid by EFT # 1508		06/03/2022	06/03/2022	06/04/2022		06/04/2022	(4.00)
12072 - FROST SAFEKEEPING	AMERICANEXN AT025	Purchase of American EX Natl. 02589ACW0	Paid by EFT # 1509		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(245,000.00)
11609 - TEXAS FLEET FUEL LTD	NP62189704	Services and Fees as reported 05/22/22	Paid by EFT # 1510		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(17,797.71)
13329 - AMBER MACIAS LAW FIRM	CR17-2744;M;C1	TEXAS VS JONATHAN SILVA	Paid by Check # 41618		06/02/2022	07/02/2022	06/09/2022		06/09/2022	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR21-0383;M;C1	TEXAS VS DAMIEN ALEXANDER BRIONES	Paid by Check # 41618		06/06/2022	07/07/2022	06/09/2022		06/09/2022	(400.00)
13718 - JAKOB BANKS	CR19-1875;M;C1	TEXAS VS RENE ANTHONY GONZALES	Paid by Check # 41666		03/22/2021	04/24/2021	04/01/2021		06/09/2022	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13718 - JAKOB BANKS	CR19-1875;M;C1	TEXAS VS RENE ANTHONY GONZALES	Paid by Check # 41666		03/22/2021	04/24/2021	06/09/2022		06/09/2022	(400.00)
13718 - JAKOB BANKS	CR19-1875;M;C1	TEXAS VS RENE ANTHONY GONZALES	Paid by Check # 41666		03/22/2021	04/24/2021	06/06/2022		06/09/2022	400.00
13718 - JAKOB BANKS	CR18-1607;M;C1	TEXAS VS JACOB RILEY SIRIO	Paid by Check # 41666		03/23/2021	04/24/2021	04/01/2021		06/09/2022	(400.00)
13718 - JAKOB BANKS	CR18-1607;M;C1	TEXAS VS JACOB RILEY SIRIO	Paid by Check # 41666		03/23/2021	04/24/2021	06/09/2022		06/09/2022	(400.00)
13718 - JAKOB BANKS	CR18-1607;M;C1	TEXAS VS JACOB RILEY SIRIO	Paid by Check # 41666		03/23/2021	04/24/2021	06/06/2022		06/09/2022	400.00
1680 - ODP BUSINESS SOLUTIONS	243414147001	SUPPLIES, OFFICE	Paid by Check # 41687		05/11/2022	06/13/2022	06/09/2022		06/09/2022	(61.50)
2272 - TIMOTHY D. WALKER	CR20-1085;M;C1	TEXAS VS ANTHONY GUERRERO	Paid by Check # 41757		06/02/2022	07/02/2022	06/09/2022		06/09/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-0501;M;C1	TEXAS VS HEATHER NICOLE SALLEE	Paid by Check # 41741		06/02/2022	07/02/2022	06/09/2022		06/09/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0383;M;C1	TEXAS VS ANTONIO JESUS ALDABA	Paid by Check # 41741		06/02/2022	07/03/2022	06/09/2022		06/09/2022	(400.00)
13470 - ZACHARY RICK MANWILL	CR22-0048;M;C1	TEXAS VS MAUREEN BROWN	Paid by Check # 41742		06/02/2022	07/02/2022	06/09/2022		06/09/2022	(400.00)
1680 - ODP BUSINESS SOLUTIONS	243654476001	SUPPLIES, OFFICE	Paid by Check # 41687		05/27/2022	07/01/2022	06/09/2022		06/09/2022	(16.34)
1680 - ODP BUSINESS SOLUTIONS	245316782001	SUPPLIES, OFFICE	Paid by Check # 41687		05/27/2022	07/01/2022	06/09/2022		06/09/2022	(29.30)
1680 - ODP BUSINESS SOLUTIONS	238058935001	SUPPLIES, OFFICE	Paid by Check # 41687		05/03/2022	06/16/2022	06/09/2022		06/09/2022	(193.11)
1680 - ODP BUSINESS SOLUTIONS	238730919001	SUPPLIES, OFFICE	Paid by Check # 41687		05/03/2022	06/16/2022	06/09/2022		06/09/2022	(34.28)
1680 - ODP BUSINESS SOLUTIONS	241808741001	SUPPLIES, OFFICE	Paid by Check # 41687		05/23/2022	06/24/2022	06/09/2022		06/09/2022	(28.47)
1680 - ODP BUSINESS SOLUTIONS	243729796001	SUPPLIES, OFFICE	Paid by Check # 41687		05/13/2022	06/16/2022	06/09/2022		06/09/2022	(27.49)
1680 - ODP BUSINESS SOLUTIONS	243729797001	SUPPLIES, OFFICE	Paid by Check # 41687		05/13/2022	06/16/2022	06/09/2022		06/09/2022	(410.68)
1680 - ODP BUSINESS SOLUTIONS	243764341001	SUPPLIES, OFFICE	Paid by Check # 41687		05/25/2022	06/25/2022	06/09/2022		06/09/2022	(63.96)
1680 - ODP BUSINESS SOLUTIONS	244551621001	SUPPLIES, OFFICE	Paid by Check # 41687		05/16/2022	06/17/2022	06/09/2022		06/09/2022	(63.98)
1680 - ODP BUSINESS SOLUTIONS	244552115001	SUPPLIES, OFFICE	Paid by Check # 41687		05/16/2022	06/17/2022	06/09/2022		06/09/2022	(66.99)
1680 - ODP BUSINESS SOLUTIONS	247470232001	SUPPLIES, OFFICE	Paid by Check # 41687		05/27/2022	07/01/2022	06/09/2022		06/09/2022	(119.29)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR22-0124;M;C2-2	TEXAS VS BART BOND	Paid by Check # 41649		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13919 - LAW OFFICE OF GINA MOTZ	CR19-0784;M;C2	TEXAS VS ISAAH JOHNSON	Paid by Check # 41752		05/31/2022	07/01/2022	06/09/2022	06/09/2022		(847.50)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-0038;M;C2	TEXAS VS MIRANDA NICOLE MORALES	Paid by Check # 41671		06/03/2022	07/03/2022	06/09/2022	06/09/2022		(200.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C19-0210;CV;C2	CHANDLER VS MILNER	Paid by Check # 41672		05/31/2022	07/01/2022	06/09/2022	06/09/2022		(2,515.00)
13368 - LONE STAR INTERPRETING	1673	SPANISH INTERPRETATION 2021CR0081	Paid by Check # 41676		06/03/2022	07/06/2022	06/09/2022	06/09/2022		(291.69)
452145 - MELROY KOEHLER	CR20-0275;M;C2	TEXAS VS MARY FAITH DIAZ	Paid by Check # 41753		06/03/2022	07/03/2022	06/09/2022	06/09/2022		(225.00)
452145 - MELROY KOEHLER	CR20-0274;M;C2	TEXAS VS MARY FAITH DIAZ	Paid by Check # 41753		06/03/2022	07/03/2022	06/09/2022	06/09/2022		(225.00)
11639 - ROBERTO VARGAS	CR20-0204;M;C2	TEXAS VS RODRIGO ALVARADO VARGAS	Paid by Check # 41697		05/03/2022	07/03/2022	06/09/2022	06/09/2022		(400.00)
13329 - AMBER MACIAS LAW FIRM	CR19-285;F;207	TEXAS VS MICHAEL ANTHONY GARCIA	Paid by Check # 41618		05/26/2022	07/01/2022	06/09/2022	06/09/2022		(750.00)
14448 - ARGUELLES & LAMBERT	CR21-451;F;22	TEXAS VS JAMES JEROD BROWN	Paid by Check # 41621		06/02/2022	07/03/2022	06/09/2022	06/09/2022		(1,440.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-273;F;207	TEXAS VS JOEL SANCHEZ	Paid by Check # 41627		05/26/2022	06/30/2022	06/09/2022	06/09/2022		(1,784.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR18-822;F;207	TEXAS VS KAITLAN HELLO	Paid by Check # 41633		05/25/2022	07/02/2022	06/09/2022	06/09/2022		(1,000.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR22-111;F;22	TEXAS VS JOE ZEPEDA JR	Paid by Check # 41649		05/27/2022	07/01/2022	06/09/2022	06/09/2022		(452.00)
2534 - FRANK B. SUHR	4903;J;22	CHILD; A.C.H.	Paid by Check # 41653		05/17/2022	07/01/2022	06/09/2022	06/09/2022		(605.80)
14469 - JUDGE STEPHANIE BASCON	051122	REIMBURSEMENT FOR 04/06/22-04/07/22	Paid by Check # 41751		05/09/2022	06/11/2022	06/09/2022	06/09/2022		(100.00)
12307 - LARRY DEAN BLOOMQUIST	NA21-275;207	TEXAS VS CHEYENNE HUFFMAN	Paid by Check # 41670		05/24/2022	07/01/2022	06/09/2022	06/09/2022		(150.00)
12307 - LARRY DEAN BLOOMQUIST	NA21-276;207	TEXAS VS CHEYENNE HUFFMAN	Paid by Check # 41670		05/24/2022	07/01/2022	06/09/2022	06/09/2022		(150.00)
1680 - ODP BUSINESS SOLUTIONS	239906540001	SUPPLIES, OFFICE	Paid by Check # 41687		05/03/2022	06/16/2022	06/09/2022	06/09/2022		(115.25)
1680 - ODP BUSINESS SOLUTIONS	239907229001	SUPPLIES, OFFICE	Paid by Check # 41687		05/03/2022	06/16/2022	06/09/2022	06/09/2022		(101.78)
11669 - SCHOON LAW FIRM PC	CR16-293-C;F;207	TEXAS VS DEAN CALHOUN	Paid by Check # 41701		06/01/2022	07/07/2022	06/09/2022	06/09/2022		(1,100.00)
2272 - TIMOTHY D. WALKER	CR19-195;F;207	TEXAS VS JOE RALPH GARZA	Paid by Check # 41757		05/24/2022	07/01/2022	06/09/2022	06/09/2022		(1,600.00)
2854 - PAPER DIRECT	2047199	PAPER	Paid by Check # 41688		05/20/2022	07/01/2022	06/09/2022	06/09/2022		(47.47)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	253806	MAY 2022 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 41730		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(3,300.00)
11860 - ABIP - ALONZO BACARISSE	89340	PROFESSIONAL SERVICES	Paid by Check # 41614		04/30/2022	07/01/2022	06/09/2022		06/09/2022	(22,100.00)
11860 - ABIP - ALONZO BACARISSE	88415	PROFESSIONAL SERVICES	Paid by Check # 41614		03/31/2022	06/11/2022	06/09/2022		06/09/2022	(7,500.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19871-62567	FUEL, UNLEADED	Paid by Check # 41629		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(264.10)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	060622	VEHICLE INSPECTION- 17 TAGS; @7.50 EACH; 2 TRAILER @ 0.00	Paid by Check # 41746		06/06/2022	07/06/2022	06/09/2022		06/09/2022	(127.50)
14304 - GPA - GRANT PROFESSIONALS ASSOCIATION	060322	GPA 2022 CONFERENCE REGISTRATION - VIRTUAL ATTENDEE	Paid by Check # 41656		06/03/2022	07/03/2022	06/09/2022		06/09/2022	(299.00)
1680 - ODP BUSINESS SOLUTIONS	242420072001	SUPPLIES, OFFICE	Paid by Check # 41687		05/25/2022	06/25/2022	06/09/2022		06/09/2022	(167.25)
1680 - ODP BUSINESS SOLUTIONS	244063134001	SUPPLIES, OFFICE	Paid by Check # 41687		06/01/2022	07/01/2022	06/09/2022		06/09/2022	(6.94)
1680 - ODP BUSINESS SOLUTIONS	244060064001	SUPPLIES, OFFICE	Paid by Check # 41687		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(427.18)
11571 - URBAN RECORDERS ALLIANCE	060222	MEMBERSHIP DUES; URBAN RECORDS ALLIANCE FOR BOBBIE KOEPP	Paid by Check # 41737		06/02/2022	07/03/2022	06/09/2022		06/09/2022	(100.00)
14496 - SEQUEL DATA SYSTEMS, INC.	18038	SERVER DELL POWERSTORE	Paid by Check # 41702		04/18/2022	05/25/2022	06/09/2022		06/09/2022	(141,952.27)
3636 - FERGUSON ENTERPRISES INC.	0632217	SUPPLIES, GENERAL	Paid by Check # 41652		05/24/2022	07/02/2022	06/09/2022		06/09/2022	(26.84)
14081 - L. J. POWER, INC.	0289553-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 41667		05/19/2022	06/23/2022	06/09/2022		06/09/2022	(165.00)
14081 - L. J. POWER, INC.	0291342-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 41667		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(344.42)
14081 - L. J. POWER, INC.	0289560-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 41667		05/19/2022	06/23/2022	06/09/2022		06/09/2022	(165.00)
14081 - L. J. POWER, INC.	0289555-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 41667		05/19/2022	06/23/2022	06/09/2022		06/09/2022	(165.00)
14081 - L. J. POWER, INC.	0289551-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 41667		05/19/2022	06/23/2022	06/09/2022		06/09/2022	(165.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14081 - L. J. POWER, INC.	0289550-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 41667		05/19/2022	06/24/2022	06/09/2022		06/09/2022	(165.00)
14081 - L. J. POWER, INC.	0289548-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 41667		05/19/2022	06/23/2022	06/09/2022		06/09/2022	(450.00)
14081 - L. J. POWER, INC.	0289535-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 41667		05/19/2022	06/19/2022	06/09/2022		06/09/2022	(450.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550315493	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY UNIFORM RENTAL	Paid by Check # 41691		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(129.76)
11097 - SIGMA SURVEILLANCE DBA STS360	20406	FIRE ALARM MONITORING MAY 2022	Paid by Check # 41704		05/27/2022	07/01/2022	06/09/2022		06/09/2022	(152.00)
11097 - SIGMA SURVEILLANCE DBA STS360	20405	ALARM MONITORING MAY 2022	Paid by Check # 41704		05/27/2022	07/01/2022	06/09/2022		06/09/2022	(19.00)
6633 - UNITED RENTALS INC	790029825-13	CONNEX STORAGE RENTAL 05/30/22-06/27/22	Paid by Check # 41735		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(140.00)
6269 - AMAZON.COM	1QVH-DL6P-1F4N	SUPPLIES, GENERAL	Paid by Check # 41617		05/29/2022	07/01/2022	06/09/2022		06/09/2022	(145.50)
6269 - AMAZON.COM	1YNC-MDH9-HD7K	SUPPLIES, GENERAL	Paid by Check # 41617		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(481.20)
6269 - AMAZON.COM	1HC9-XLDX-3XFD	SUPPLIES, GENERAL	Paid by Check # 41617		05/27/2022	06/27/2022	06/09/2022		06/09/2022	(299.00)
6491 - CANON SOLUTIONS AMERICA INC	6000440990	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 41628		04/27/2022	06/25/2022	06/09/2022		06/09/2022	(12.37)
6491 - CANON SOLUTIONS AMERICA INC	6000138024	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 41628		03/27/2022	06/25/2022	06/09/2022		06/09/2022	(9.27)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19874-60714	FUEL, UNLEADED	Paid by Check # 41629		05/30/2022	06/30/2022	06/09/2022		06/09/2022	(150.82)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19872-53097	FUEL, UNLEADED	Paid by Check # 41629		05/28/2022	06/30/2022	06/09/2022		06/09/2022	(136.92)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19872-53597	FUEL, UNLEADED	Paid by Check # 41629		05/28/2022	06/30/2022	06/09/2022		06/09/2022	(55.60)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19873-41104	FUEL, UNLEADED	Paid by Check # 41629		05/29/2022	07/01/2022	06/09/2022		06/09/2022	(173.75)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19880-62437	FUEL, UNLEADED	Paid by Check # 41629		06/05/2022	07/06/2022	06/09/2022		06/09/2022	(378.08)
11956 - CANYON LAKE MARINA	930-19867-35864	FUEL, UNLEADED	Paid by Check # 41630		05/23/2022	06/27/2022	06/09/2022		06/09/2022	(170.28)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11956 - CANYON LAKE MARINA	930-19873-53597	FUEL, UNLEADED	Paid by Check # 41630		05/29/2022	06/30/2022	06/09/2022		06/09/2022	(73.00)
11956 - CANYON LAKE MARINA	930-19874-32853	FUEL, UNLEADED	Paid by Check # 41630		05/30/2022	07/01/2022	06/09/2022		06/09/2022	(195.99)
11956 - CANYON LAKE MARINA	930-19873-67077	FUEL, UNLEADED	Paid by Check # 41630		05/29/2022	07/01/2022	06/09/2022		06/09/2022	(133.30)
12636 - CREEK VIEW VET - CLIENT ID 18805	345137	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 41642		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(106.82)
12636 - CREEK VIEW VET - CLIENT ID 18805	345236	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 41642		06/01/2022	07/06/2022	06/09/2022		06/09/2022	(70.00)
13954 - DRONESENSE, INC.	2019-10193	DRONE LICENSE 03/09/20-04/08/21	Paid by Check # 41647		03/09/2020	06/10/2022	06/09/2022		06/09/2022	(2,574.00)
369 - FEDERAL EXPRESS CORPORATION	7-768-02098	SHIPPING CHARGES FOR 05/26/22	Paid by Check # 41651		05/26/2022	07/02/2022	06/09/2022		06/09/2022	(95.54)
535 - GALLS LLC	BC1623330	SUPPLIES, POLICE	Paid by Check # 41654		05/24/2022	06/26/2022	06/09/2022		06/09/2022	(3,140.00)
1349 - GT DISTRIBUTORS INC.	INV0906759	AMMUNITION	Paid by Check # 41658		06/02/2022	07/03/2022	06/09/2022		06/09/2022	(6,745.00)
1349 - GT DISTRIBUTORS INC.	INV0906644	SUPPLIES, POLICE	Paid by Check # 41658		06/02/2022	07/03/2022	06/09/2022		06/09/2022	(85.00)
527 - MOTOROLA SOLUTIONS INC	8281359742	RADIO, MOBILE	Paid by Check # 41682		04/13/2022	05/20/2022	06/09/2022		06/09/2022	(166,733.40)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1012188	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 41684		05/26/2022	07/01/2022	06/09/2022		06/09/2022	(97.39)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	CM1014379	CREDIT FOR ORIG: 1012188	Paid by Check # 41684		06/01/2022	07/02/2022	06/09/2022		06/09/2022	97.39
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1014385	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 41684		06/01/2022	07/02/2022	06/09/2022		06/09/2022	(89.97)
1680 - ODP BUSINESS SOLUTIONS	240824793001	SUPPLIES, OFFICE	Paid by Check # 41687		05/25/2022	06/25/2022	06/09/2022		06/09/2022	(9.03)
1680 - ODP BUSINESS SOLUTIONS	246380677001	SUPPLIES, OFFICE	Paid by Check # 41687		05/26/2022	07/01/2022	06/09/2022		06/09/2022	(18.18)
1680 - ODP BUSINESS SOLUTIONS	246381445001	SUPPLIES, OFFICE	Paid by Check # 41687		05/26/2022	06/26/2022	06/09/2022		06/09/2022	(70.94)
1680 - ODP BUSINESS SOLUTIONS	243945299001	SUPPLIES, OFFICE	Paid by Check # 41687		05/26/2022	06/26/2022	06/09/2022		06/09/2022	(88.78)
1680 - ODP BUSINESS SOLUTIONS	246381449001	SUPPLIES, OFFICE	Paid by Check # 41687		05/26/2022	06/26/2022	06/09/2022		06/09/2022	(108.98)
1680 - ODP BUSINESS SOLUTIONS	240679766001	SUPPLIES, OFFICE	Paid by Check # 41687		05/25/2022	06/25/2022	06/09/2022		06/09/2022	(153.28)
1680 - ODP BUSINESS SOLUTIONS	246200761001	SUPPLIES, OFFICE	Paid by Check # 41687		05/25/2022	06/25/2022	06/09/2022		06/09/2022	(221.84)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	246194354001	SUPPLIES, OFFICE	Paid by Check # 41687		05/25/2022	06/25/2022	06/09/2022		06/09/2022	(237.50)
1680 - ODP BUSINESS SOLUTIONS	246200759001	SUPPLIES, OFFICE	Paid by Check # 41687		05/24/2022	06/25/2022	06/09/2022		06/09/2022	(100.36)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550315494	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41691		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(78.18)
13924 - RESCUE PHONE, INC	22-2514A	HEADSET	Paid by Check # 41693		05/20/2022	06/24/2022	06/09/2022		06/09/2022	(330.00)
454812 - SHAWN TREVINO	05232022	REIMBURSEMENT FOR MEALS 05/15/22- 05/20/22	Paid by Check # 41754		05/23/2022	06/26/2022	06/09/2022		06/09/2022	(225.44)
4824 - TEXAS COMMISSION ON LAW	053122	SFST INSTRUCTOR PROFICIENCY CERTIFICATIONS FOR 2 EMPLOYEES	Paid by Check # 41716		05/31/2022	07/03/2022	06/09/2022		06/09/2022	(70.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202205- 1	MAINTENANCE AGREEMENT	Paid by Check # 41729		06/01/2022	07/02/2022	06/09/2022		06/09/2022	(110.00)
14113 - UNMANNED VEHICLE TECHNOLOGIES, LLC	INV/2022/0005 79	DJI MATRICE	Paid by Check # 41736		05/27/2022	07/01/2022	06/09/2022		06/09/2022	(1,187.00)
225 - WEST GROUP	846436013	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 MAY 2022	Paid by Check # 41740		06/01/2022	07/06/2022	06/09/2022		06/09/2022	(998.00)
225 - WEST GROUP	846443511	SUBSCRIPTION, LAW ACCOUNT #1000371167 MAY 2022	Paid by Check # 41740		06/01/2022	07/06/2022	06/09/2022		06/09/2022	(1,123.19)
452761 - BARBARA CORRIPIO	052422	REIMBURSEMENT FOR MARCH TO MAY 2022	Paid by Check # 41743		05/24/2022	07/02/2022	06/09/2022		06/09/2022	(69.38)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00738573	COMPUTER, PRINTER	Paid by Check # 41706		05/19/2022	06/23/2022	06/09/2022		06/09/2022	(684.12)
6269 - AMAZON.COM	1FCM-RQML- R1QM	SUPPLIES, GENERAL	Paid by Check # 41617		05/07/2022	06/12/2022	06/09/2022		06/09/2022	(234.60)
13760 - BAIL AMERICA BAIL BONDS	052022	BAIL BOND FEE REFUNDS	Paid by Check # 41623		05/20/2022	06/24/2022	06/09/2022		06/09/2022	(30.00)
1613 - GRAINGER	9322694150	SUPPLIES, GENERAL	Paid by Check # 41657		05/24/2022	06/25/2022	06/09/2022		06/09/2022	(42.36)
1613 - GRAINGER	9323053612	SUPPLIES, GENERAL	Paid by Check # 41657		05/24/2022	06/25/2022	06/09/2022		06/09/2022	(94.92)
5959 - HILL COUNTRY MHDD CENTERS	22-5	PROFESSIONAL SERVICES MAY 2022	Paid by Check # 41663		06/01/2022	07/01/2022	06/09/2022		06/09/2022	(5,606.62)
5862 - LABATT FOOD SERVICE	04262733	SUPPLIES, JAIL - FOOD	Paid by Check # 41668		04/26/2022	06/02/2022	06/09/2022		06/09/2022	(11,876.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5862 - LABATT FOOD SERVICE	05033496	SUPPLIES, JAIL - FOOD	Paid by Check # 41668		05/03/2022	06/13/2022	06/09/2022		06/09/2022	(14,986.93)
5862 - LABATT FOOD SERVICE	05263631	SUPPLIES, JAIL - FOOD	Paid by Check # 41668		05/26/2022	07/02/2022	06/09/2022		06/09/2022	(298.80)
10179 - MARK'S PLUMBING PARTS	INV002020701	REPAIRS, BUILDING	Paid by Check # 41678		06/02/2022	07/02/2022	06/09/2022		06/09/2022	(1,383.00)
11346 - MATERA PAPER CO. LTD.	S119621	SUPPLIES, JAIL	Paid by Check # 41679		05/17/2022	06/23/2022	06/09/2022		06/09/2022	(3,585.00)
11346 - MATERA PAPER CO. LTD.	S119174A	SUPPLIES, JAIL	Paid by Check # 41679		05/26/2022	07/06/2022	06/09/2022		06/09/2022	(2,331.20)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S112986834.00 1	REPAIRS, BUILDING	Paid by Check # 41681		05/12/2022	06/23/2022	06/09/2022		06/09/2022	(277.90)
1680 - ODP BUSINESS SOLUTIONS	236568439002	SUPPLIES, OFFICE	Paid by Check # 41687		05/17/2022	06/17/2022	06/09/2022		06/09/2022	(55.20)
1680 - ODP BUSINESS SOLUTIONS	242632336001	SUPPLIES, OFFICE	Paid by Check # 41687		05/25/2022	06/25/2022	06/09/2022		06/09/2022	(103.72)
1680 - ODP BUSINESS SOLUTIONS	244459108001	SUPPLIES, OFFICE	Paid by Check # 41687		05/18/2022	06/18/2022	06/09/2022		06/09/2022	(50.68)
1680 - ODP BUSINESS SOLUTIONS	244468274001	SUPPLIES, OFFICE	Paid by Check # 41687		05/18/2022	06/18/2022	06/09/2022		06/09/2022	(61.50)
1680 - ODP BUSINESS SOLUTIONS	245195937001	SUPPLIES, OFFICE	Paid by Check # 41687		05/17/2022	06/17/2022	06/09/2022		06/09/2022	(45.57)
1680 - ODP BUSINESS SOLUTIONS	241942815001	SUPPLIES, OFFICE	Paid by Check # 41687		05/07/2022	06/09/2022	06/09/2022		06/09/2022	(248.37)
1680 - ODP BUSINESS SOLUTIONS	245613886001	SUPPLIES, OFFICE	Paid by Check # 41687		05/26/2022	06/26/2022	06/09/2022		06/09/2022	(49.15)
1680 - ODP BUSINESS SOLUTIONS	245613886002	SUPPLIES, OFFICE	Paid by Check # 41687		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(13.51)
1680 - ODP BUSINESS SOLUTIONS	245629815001	SUPPLIES, OFFICE	Paid by Check # 41687		05/27/2022	07/01/2022	06/09/2022		06/09/2022	(73.80)
1680 - ODP BUSINESS SOLUTIONS	247162864001	SUPPLIES, OFFICE	Paid by Check # 41687		05/27/2022	07/01/2022	06/09/2022		06/09/2022	(697.90)
11166 - SAFESITE INC	SS-139828	CASE, STORAGE (SHERIFF'S OFFICE) 06/01/22-06/30/22	Paid by Check # 41698		06/01/2022	07/02/2022	06/09/2022		06/09/2022	(809.00)
11166 - SAFESITE INC	SS-139298	CASE, STORAGE (JAIL OFFICE) 05/01/22- 05/31/22	Paid by Check # 41698		05/01/2022	06/02/2022	06/09/2022		06/09/2022	(808.50)
454858 - TEXAS BAIL BONDS	052022	BAIL BOND FEE REFUNDS	Paid by Check # 41715		05/20/2022	06/24/2022	06/09/2022		06/09/2022	(60.00)
4824 - TEXAS COMMISSION ON LAW	05312022	FIREARMS PROFICIENCY CERTIFICATIONS FOR (3) OFFICERS	Paid by Check # 41756		05/31/2022	07/03/2022	06/09/2022		06/09/2022	(105.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14501 - TEXAS OVERHEAD DOOR	208262	REPAIRS, BUILDING	Paid by Check # 41726		05/12/2022	07/02/2022	06/09/2022		06/09/2022	(552.50)
11334 - ULINE	149088005	SUPPLIES, GENERAL	Paid by Check # 41733		05/18/2022	07/01/2022	06/09/2022		06/09/2022	(452.04)
225 - WEST GROUP	845527713	BOOKS-ACCOUNT #1000709069	Paid by Check # 41740		12/04/2021	01/13/2022	06/09/2022		06/09/2022	(154.00)
225 - WEST GROUP	CM845527713	CREDIT FOR ORIG: 845527713	Paid by Check # 41740		03/18/2022	04/18/2022	06/09/2022		06/09/2022	154.00
1680 - ODP BUSINESS SOLUTIONS	244005506001	SUPPLIES, OFFICE	Paid by Check # 41687		05/25/2022	06/25/2022	06/09/2022		06/09/2022	(47.87)
1680 - ODP BUSINESS SOLUTIONS	244021862001	SUPPLIES, OFFICE	Paid by Check # 41687		05/24/2022	06/25/2022	06/09/2022		06/09/2022	(17.99)
1680 - ODP BUSINESS SOLUTIONS	244132333001	SUPPLIES, OFFICE	Paid by Check # 41687		05/26/2022	06/26/2022	06/09/2022		06/09/2022	(103.22)
1680 - ODP BUSINESS SOLUTIONS	246903501001	SUPPLIES, OFFICE	Paid by Check # 41687		05/25/2022	06/25/2022	06/09/2022		06/09/2022	(13.03)
1680 - ODP BUSINESS SOLUTIONS	244903737001	SUPPLIES, OFFICE	Paid by Check # 41687		05/27/2022	07/01/2022	06/09/2022		06/09/2022	(4.07)
6269 - AMAZON.COM	1MFW-6CCC- 4GJ7	SUPPLIES, GENERAL	Paid by Check # 41617		05/25/2022	06/26/2022	06/09/2022		06/09/2022	(195.93)
5512 - CINDY E. CUMMINGS	CR-2017- 872,873	TEXAS VS JERRY LAVONE LIVELY JR.	Paid by Check # 41744		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(75.00)
5208 - LEXISNEXIS	3093870453	SUBSCRIPTION, LAW #4252B9Q5C MAY 2022	Paid by Check # 41675		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(1,235.49)
1680 - ODP BUSINESS SOLUTIONS	243976652001	SUPPLIES, OFFICE	Paid by Check # 41687		05/17/2022	06/17/2022	06/09/2022		06/09/2022	(1,145.61)
1680 - ODP BUSINESS SOLUTIONS	243976652001a dj	ADJUST TO ACTUAL	Paid by Check # 41687		05/17/2022	06/17/2022	06/09/2022		06/09/2022	(111.96)
1680 - ODP BUSINESS SOLUTIONS	CM2444711010 01	CREDIT FOR ORIG: 243976652001	Paid by Check # 41687		05/31/2022	07/01/2022	06/09/2022		06/09/2022	111.96
1680 - ODP BUSINESS SOLUTIONS	242731005001	SUPPLIES, OFFICE	Paid by Check # 41687		05/25/2022	06/25/2022	06/09/2022		06/09/2022	(857.87)
6836 - TEXAS MARKING PRODUCTS LTD	0671079	NOTARY STAMP FOR DALLIA ORTIZ	Paid by Check # 41723		05/26/2022	06/27/2022	06/09/2022		06/09/2022	(20.48)
6269 - AMAZON.COM	1DXY-LXW9- J1G7	SUPPLIES, GENERAL	Paid by Check # 41617		05/24/2022	06/25/2022	06/09/2022		06/09/2022	(29.38)
1680 - ODP BUSINESS SOLUTIONS	245460231001	SUPPLIES, OFFICE	Paid by Check # 41687		05/17/2022	06/17/2022	06/09/2022		06/09/2022	(62.04)
1680 - ODP BUSINESS SOLUTIONS	244573301001	SUPPLIES, OFFICE	Paid by Check # 41687		05/18/2022	06/18/2022	06/09/2022		06/09/2022	(78.63)
1680 - ODP BUSINESS SOLUTIONS	245460232002	SUPPLIES, OFFICE	Paid by Check # 41687		05/18/2022	06/18/2022	06/09/2022		06/09/2022	(111.94)
1680 - ODP BUSINESS SOLUTIONS	245460230001	SUPPLIES, OFFICE	Paid by Check # 41687		05/17/2022	06/17/2022	06/09/2022		06/09/2022	(267.63)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	245457928001	SUPPLIES, OFFICE	Paid by Check # 41687		05/17/2022	06/17/2022	06/09/2022		06/09/2022	(18.27)
6353 - T & G IDENTIFICATION SYSTEMS INC.	161778-A	BADGE HOLDER	Paid by Check # 41711		05/25/2022	07/01/2022	06/09/2022		06/09/2022	(322.00)
14381 - JASON MANGOLD	060222	REIMBURSEMENT FOR 05/12/22	Paid by Check # 41750		06/02/2022	07/06/2022	06/09/2022		06/09/2022	(53.82)
1680 - ODP BUSINESS SOLUTIONS	246333920001	SUPPLIES, OFFICE	Paid by Check # 41687		05/26/2022	06/26/2022	06/09/2022		06/09/2022	(4.18)
1680 - ODP BUSINESS SOLUTIONS	246235675001	SUPPLIES, OFFICE	Paid by Check # 41687		05/26/2022	06/26/2022	06/09/2022		06/09/2022	(57.46)
23 - WASTE MANAGEMENT INC.	8380625-0007- 2	5-55184-03001 325 RESOURCE DR; 325 RESOURCE DR; JUNE 2022	Paid by Check # 41739		05/24/2022	07/01/2022	06/09/2022		06/09/2022	(630.08)
1349 - GT DISTRIBUTORS INC.	INV0904324	AMMUNITION	Paid by Check # 41658		05/18/2022	06/19/2022	06/09/2022		06/09/2022	(259.80)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	266392	CARDS, BUSINESS	Paid by Check # 41616		06/06/2022	07/06/2022	06/09/2022		06/09/2022	(261.25)
12347 - STOP STICK, LTD	0024731-IN	SUPPLIES, POLICE	Paid by Check # 41710		05/20/2022	07/01/2022	06/09/2022		06/09/2022	(2,590.41)
5905 - AT&T MOBILITY	2872982771000 522	287298277100; 04.20.22-05.19.22	Paid by Check # 41622		05/19/2022	07/01/2022	06/09/2022		06/09/2022	(6,569.69)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13617	CTA 222-21: JESUS M. ROMERO, PERFORMED 08/02/21	Paid by Check # 41636		06/02/2022	07/02/2022	06/09/2022		06/09/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13608	CTA 309-20: JUDY A. MICHEL, PERFORMED 12/03/2020	Paid by Check # 41636		05/26/2022	07/06/2022	06/09/2022		06/09/2022	(2,800.00)
8044 - DIR	22040800N	INTERNET CIRCUIT APRIL 2022	Paid by Check # 41646		05/20/2022	06/20/2022	06/09/2022		06/09/2022	(15,926.06)
8044 - DIR	22040800Nadj	ADJUST TO ACTUAL	Paid by Check # 41646		05/20/2022	06/20/2022	06/09/2022		06/09/2022	102.16
39 - HERALD ZEITUNG	19392-0522	LEGAL NOTICE MAY 2022	Paid by Check # 41662		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(1,518.18)
39 - HERALD ZEITUNG	19393-0522	LEGAL NOTICE MAY 2022	Paid by Check # 41662		05/31/2022	07/03/2022	06/09/2022		06/09/2022	(88.76)
13439 - MCGINNIS LOCHRIDGE	245598	GENERAL CONSULTATION	Paid by Check # 41680		02/15/2022	06/23/2022	06/09/2022		06/09/2022	(527.00)
13439 - MCGINNIS LOCHRIDGE	253692	GENERAL CONSULTATION	Paid by Check # 41680		01/13/2022	06/23/2022	06/09/2022		06/09/2022	(596.00)
13439 - MCGINNIS LOCHRIDGE	253687	REVISIONS TO JAIL RULES AND INMATE CORRESPONDENCE RULES	Paid by Check # 41680		01/13/2022	06/23/2022	06/09/2022		06/09/2022	(2,610.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	90079-00 0522	90079-00; 325 RESOURCE DR; 04/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(119.89)
54 - NEW BRAUNFELS UTILITIES	35534-52 0522	35534-52; 315 ROCK HILL TRL; 04/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(118.57)
54 - NEW BRAUNFELS UTILITIES	64154-00 0522	64154-00; 145 DAVID JONAS DR; 04/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(737.68)
54 - NEW BRAUNFELS UTILITIES	64165-00 0522	64165-00; 325 RESOURCE DR EXTEN; 04/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(401.78)
54 - NEW BRAUNFELS UTILITIES	73040-00 0522	73040-00; 185 DAVID JONAS DR; 04/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(299.36)
54 - NEW BRAUNFELS UTILITIES	77953-00 0522	77953-00; 145 DAVID JONAS DR; 04/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(178.01)
54 - NEW BRAUNFELS UTILITIES	81739-00 0522	81739-00; 281 RESOURCE DR; 04/22/22-05/23/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(200.78)
54 - NEW BRAUNFELS UTILITIES	50886-52 0522	50886-52; 315 ROCK HILL TRL BARN 04/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(108.44)
54 - NEW BRAUNFELS UTILITIES	75645-00 0522	75645-00; 402 RESOURCE DR; 004/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(44.67)
54 - NEW BRAUNFELS UTILITIES	64501-00 0522	64501-00; 195 DAVID JONAS DR GATE; 04/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(33.33)
54 - NEW BRAUNFELS UTILITIES	65258-00 0522	65258-00; 325 RESOURCE DR SIGN; 04/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(37.67)
54 - NEW BRAUNFELS UTILITIES	78158-00 0522	78158-00; 145 DAVID JONES DR FH; 04/25/22-05/24/22	Paid by Check # 41686		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(1,894.69)
54 - NEW BRAUNFELS UTILITIES	83827-00 0522	83827-00; 4864 RIVER RD U; 04/21/22-05/22/22	Paid by Check # 41686		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(21.68)
57 - PEDERNALES ELECTRIC CO.	395937 0522	395937; 3400 FM 484; 05/01/22-06/01/22	Paid by Check # 41689		06/03/2022	07/03/2022	06/09/2022		06/09/2022	(37.50)
10014 - SJWTX INC	33050 0522	33050; 160 OAK DRIVE; 04/18/22-05/16/22	Paid by Check # 41705		05/27/2022	07/03/2022	06/09/2022		06/09/2022	(58.89)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	05302 0522	05302; 101 JUMBO EVANS PARK; 04/22/22 -05/18/22	Paid by Check # 41705		05/27/2022	07/03/2022	06/09/2022		06/09/2022	(523.38)
10014 - SJWTX INC	05515 0522	05515; 125 MABEL JONES #A; 04/18/22-05/16/22	Paid by Check # 41705		05/27/2022	07/03/2022	06/09/2022		06/09/2022	(1,409.61)
10014 - SJWTX INC	05516 0522	05516; 125 MABEL JONES #B; 04/18/22-05/16/22	Paid by Check # 41705		05/27/2022	07/03/2022	06/09/2022		06/09/2022	(357.56)
10014 - SJWTX INC	17458 0522	17458; 1889 SKYLINE DR #A; 04/18/22-05/16/22	Paid by Check # 41705		05/27/2022	07/03/2022	06/09/2022		06/09/2022	(41.91)
5517 - TIME WARNER CABLE	1186837060122	1186837 SPECTRUM BUSINESS TV 06/01/22 -06/30/22	Paid by Check # 41728		06/01/2022	07/03/2022	06/09/2022		06/09/2022	(266.51)
12198 - U.S. POSTAL SERVICE	060322	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 8000352	Paid by Check # 41732		06/03/2022	07/03/2022	06/09/2022		06/09/2022	(15,000.00)
6266 - UNITED PARCEL SERVICE	A2232	SHIPPING CHARGES FOR 05/31/22	Paid by Check # 41734		06/04/2022	07/06/2022	06/09/2022		06/09/2022	(47.93)
6633 - UNITED RENTALS INC	202952897-005	CONTAINER RENTAL 05/30/22-06/27/22	Paid by Check # 41735		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(503.70)
13329 - AMBER MACIAS LAW FIRM	CR21-0643;M;C3	TEXAS VS JOSE ROBLEDO	Paid by Check # 41618		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(400.00)
2514 - DAVID L. NIGH	CR20-1243;M;C3	TEXAS VS ANIMUS ALCANTARA	Paid by Check # 41747		05/26/2022	07/01/2022	06/09/2022		06/09/2022	(105.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR21-0033;M;C3	TEXAS VS NIKISHA THORNTON	Paid by Check # 41727		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(350.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR21-0180;M;C3	TEXAS VS MICHAEL MARTINEZ	Paid by Check # 41727		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(250.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR21-0241;M;C3	TEXAS VS MICHAEL MARTINEZ	Paid by Check # 41727		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(250.00)
11689 - BLUE TARP FINANCIAL INC	50333086	SUPPLIES, GENERAL	Paid by Check # 41626		06/01/2022	07/02/2022	06/09/2022		06/09/2022	(36.00)
4223 - FASTENAL COMPANY	TXNEW162324	SUPPLIES, AUTOMOTIVE	Paid by Check # 41650		05/24/2022	06/26/2022	06/09/2022		06/09/2022	(684.81)
4482 - HOME DEPOT CREDIT SERVICES	4727359	SUPPLIES, GENERAL	Paid by Check # 41665		05/23/2022	07/01/2022	06/09/2022		06/09/2022	(41.90)
4482 - HOME DEPOT CREDIT SERVICES	4727359adj	TAX ON INVOICE 4727359	Paid by Check # 41665		05/23/2022	07/01/2022	06/09/2022		06/09/2022	(3.46)
4482 - HOME DEPOT CREDIT SERVICES	4727359a	TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 41665		05/23/2022	07/01/2022	06/09/2022		06/09/2022	3.46

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550315487	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 41691		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(101.57)
12907 - REPUBLIC SERVICES	4465- 000007170	UNIFORM RENTAL RECYCLING MATERIALS - MAY 2022	Paid by Check # 41692		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(2,097.92)
25 - CREEK VIEW VET CLIENT ID 15	338328	ANIMAL CONTROL SERVICES	Paid by Check # 41643		02/23/2022	07/02/2022	06/09/2022		06/09/2022	(1,080.81)
1432 - HUMANE SOCIETY OF N.B. AREA	MAY 2022	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 41748		06/01/2022	07/02/2022	06/09/2022		06/09/2022	(15,180.00)
1680 - ODP BUSINESS SOLUTIONS	244543280001	SUPPLIES, OFFICE	Paid by Check # 41687		05/26/2022	07/01/2022	06/09/2022		06/09/2022	(39.49)
1680 - ODP BUSINESS SOLUTIONS	244541759001	SUPPLIES, OFFICE	Paid by Check # 41687		05/29/2022	07/01/2022	06/09/2022		06/09/2022	(29.59)
1680 - ODP BUSINESS SOLUTIONS	244129141001	SUPPLIES, OFFICE	Paid by Check # 41687		05/26/2022	06/26/2022	06/09/2022		06/09/2022	(4.09)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550315486	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41691		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(7.53)
12072 - FROST SAFEKEEPING	LAFFED50625L BK8	Purchase of Lafayette Fed 50625LBK8	Paid by EFT # 1513		06/15/2022	06/15/2022	06/15/2022		06/15/2022	(245,000.00)
13989 - AARON C. SEYMOUR	CR21-0226- 2;M;C1	TEXAS VS JOE ZEPEDA	Paid by Check # 41758		06/07/2022	07/08/2022	06/16/2022		06/16/2022	(350.00)
14448 - ARGUELLES & LAMBERT	CR21- 0698;M;C1	TEXAS VS ERIK MELENDEZ- RODRIGUEZ	Paid by Check # 41765		06/06/2022	07/06/2022	06/16/2022		06/16/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR21- 0959;M;C1	TEXAS VS BLAKE ANDERW OBERMEYER	Paid by Check # 41765		06/06/2022	07/06/2022	06/16/2022		06/16/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR21- 0395;M;C1	TEXAS VS DONQUEZ LAMAR BANKS	Paid by Check # 41765		06/07/2022	07/08/2022	06/16/2022		06/16/2022	(400.00)
2514 - DAVID L. NIGH	CR20- 0719;M;C1	TEXAS VS DENNIS TIJERINO	Paid by Check # 41907		06/09/2022	07/10/2022	06/16/2022		06/16/2022	(250.00)
2514 - DAVID L. NIGH	CR20- 0720;M;C1	TEXAS VS DENNIS TIJERINO	Paid by Check # 41907		06/09/2022	07/10/2022	06/16/2022		06/16/2022	(250.00)
13919 - LAW OFFICE OF GINA MOTZ	CR181577;M;C1	TEXAS VS SCOTT HEINS	Paid by Check # 41909		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(225.00)
13919 - LAW OFFICE OF GINA MOTZ	CR18- 1578;M;C1	TEXAS VS SCOTT HEINS	Paid by Check # 41909		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(225.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21- 0307;M;C1	TEXAS VS NICHOLAS REDMOND	Paid by Check # 41909		06/09/2022	07/10/2022	06/16/2022		06/16/2022	(1,000.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20- 0357;M;C1	TEXAS VS NICHOLAS ELKUS	Paid by Check # 41838		06/08/2022	07/08/2022	06/16/2022		06/16/2022	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12011 - LAW OFFICE OF RICK VESTAL	CR20-1255;M;C1	TEXAS VS BRIAN FAITH	Paid by Check # 41838		06/08/2022	07/08/2022	06/16/2022		06/16/2022	(400.00)
14329 - MERRI NICHOLS	CR21-0890;M;C1	TEXAS VS JASON RALPH LITTON MANCHESTER	Paid by Check # 41848		06/07/2022	07/08/2022	06/16/2022		06/16/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR17-1535;M;C1	TEXAS VS SIRGARY LEE FULBRIGHT JR	Paid by Check # 41900		06/06/2022	07/06/2022	06/16/2022		06/16/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0614;M;C1	TEXAS VS RICHARD HERNANDEZ JR	Paid by Check # 41900		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-1017;M;C1	TEXAS VS MARCO ANTONIO SABADO	Paid by Check # 41900		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0033;M;C1	TEXAS VS ERIC BRANDON DOGEN	Paid by Check # 41900		06/13/2022	07/13/2022	06/16/2022		06/16/2022	(350.00)
87 - XEROX CORPORATION	016347691	LEASE - SERIAL: HQH277783, MODEL: B8145H MAY 2022	Paid by Check # 41901		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(176.82)
87 - XEROX CORPORATION	016347694	LEASE - SERIAL: Y4X868847, MODEL: B8045H MAY 2022	Paid by Check # 41901		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(188.77)
87 - XEROX CORPORATION	016347695	LEASE - SERIAL: HQH2278508, MODEL: B8145H MAY 2022	Paid by Check # 41901		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(176.82)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00740162	SUPPLIES, OFFICE	Paid by Check # 41876		06/02/2022	07/06/2022	06/16/2022		06/16/2022	(198.63)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00740163	SUPPLIES, OFFICE	Paid by Check # 41876		06/02/2022	07/06/2022	06/16/2022		06/16/2022	(60.31)
1680 - ODP BUSINESS SOLUTIONS	246716628001	SUPPLIES, OFFICE	Paid by Check # 41855		05/26/2022	06/26/2022	06/16/2022		06/16/2022	(19.99)
1680 - ODP BUSINESS SOLUTIONS	246716626001	SUPPLIES, OFFICE	Paid by Check # 41855		05/26/2022	06/26/2022	06/16/2022		06/16/2022	(35.97)
1680 - ODP BUSINESS SOLUTIONS	246716625001	SUPPLIES, OFFICE	Paid by Check # 41855		05/26/2022	07/01/2022	06/16/2022		06/16/2022	(119.99)
1680 - ODP BUSINESS SOLUTIONS	246712294001	SUPPLIES, OFFICE	Paid by Check # 41855		05/26/2022	06/26/2022	06/16/2022		06/16/2022	(166.64)
13989 - AARON C. SEYMOUR	CR20-0861;M;C2	TEXAS VS DAVID CHAVEZ	Paid by Check # 41758		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR20-1204;M;C2	TEXAS VS CASSANDRA HOOVER	Paid by Check # 41765		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR20-0277;M;C2	TEXAS VS ROSA LINDA FLORES	Paid by Check # 41765		06/03/2022	07/10/2022	06/16/2022		06/16/2022	(250.00)
14448 - ARGUELLES & LAMBERT	CR20-0276;M;C2	TEXAS VS ROSA LINDA FLORES	Paid by Check # 41765		06/03/2022	07/10/2022	06/16/2022		06/16/2022	(250.00)
14448 - ARGUELLES & LAMBERT	CR21-0053;M;C2	TEXAS VS PATRICE RENEE MARTINEZ	Paid by Check # 41765		06/10/2022	07/13/2022	06/16/2022		06/16/2022	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14041 - CHARLES THOMAS PETERS	CR20-0540;M;C2	TEXAS VS DARREL GUTIERREZ	Paid by Check # 41785		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(400.00)
14230 - KATHERINE REESE	CR21-0456;M;C2	TEXAS VS KIMBER LEE GONZALES	Paid by Check # 41831		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(250.00)
14230 - KATHERINE REESE	CR21-0002;M;C2	TEXAS VS KIMBER LEE GONZALES	Paid by Check # 41831		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(250.00)
230 - KIMBEL L. BROWN	CR17-2068;M;C2	TEXAS VS MILES JAMES NESENSEN	Paid by Check # 41833		06/07/2022	07/09/2022	06/16/2022		06/16/2022	(350.00)
230 - KIMBEL L. BROWN	CR20-0996;M;C2	TEXAS VS DANIEL CHRISTOPHER JONES	Paid by Check # 41833		06/10/2022	07/13/2022	06/16/2022		06/16/2022	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21-0867;M;C2	TEXAS VS JACOB BRANDON GARCIA	Paid by Check # 41909		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21-0735;M;C2	TEXAS VS LORENZO PARDO	Paid by Check # 41909		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR20-0424;M;C2	TEXAS VS JOSE LUIS GUTIERREZ	Paid by Check # 41909		06/10/2022	07/10/2022	06/16/2022		06/16/2022	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-0196;M;C2	TEXAS VS GRISELDA CARRERA GOMEZ	Paid by Check # 41838		06/10/2022	07/13/2022	06/16/2022		06/16/2022	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-0956;M;C2	TEXAS VS ELIZABETH TRISTAN	Paid by Check # 41839		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-1194;M;C2	TEXAS VS DONAVYN DE LA O	Paid by Check # 41839		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR20-0202;M;C2	TEXAS VS MICHAEL WYGAL	Paid by Check # 41840		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(350.00)
452145 - MELROY KOEHLER	CR22-0280;M;C2	TEXAS VS ANGELICA CHAVEZ	Paid by Check # 41912		06/07/2022	07/09/2022	06/16/2022		06/16/2022	(400.00)
87 - XEROX CORPORATION	016347685	LEASE - S/N 3TX-399925; MODEL: C8035H MAY 2022	Paid by Check # 41901		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(202.63)
13989 - AARON C. SEYMOUR	4901;J;22	JUVENILE; G.A	Paid by Check # 41758		06/07/2022	07/09/2022	06/16/2022		06/16/2022	(500.00)
13989 - AARON C. SEYMOUR	4877;J;22	JUVENILE; C.H	Paid by Check # 41758		06/07/2022	07/10/2022	06/16/2022		06/16/2022	(650.00)
5700 - ANTHONY B CANTRELL	CR20-251;F;207	TEXAS VS DAKODA VAN HOUTTE	Paid by Check # 41764		06/02/2022	07/10/2022	06/16/2022		06/16/2022	(2,000.00)
14448 - ARGUELLES & LAMBERT	CR18-058;F;207	TEXAS VS JASON RAYMOND OLIVER	Paid by Check # 41765		06/02/2022	07/07/2022	06/16/2022		06/16/2022	(1,000.00)
14448 - ARGUELLES & LAMBERT	CR19-143;F;207	TEXAS VS FREDRICK DONALD BERGMAN	Paid by Check # 41765		06/06/2022	07/08/2022	06/16/2022		06/16/2022	(2,100.00)
13732 - DOUGLAS J KAPPMAYER	C21-2017A;P;22	CHILDREN; L.N; ET AL	Paid by Check # 41808		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(150.00)
12038 - ELVIRA MENDEZ	CR22-028;F;22	TEXAS VS JESUS PADILLA, JR	Paid by Check # 41810		05/10/2022	07/09/2022	06/16/2022		06/16/2022	(736.00)
4179 - JOSEPH E. GARCIA III	CR20-674;F;207	TEXAS VS DULCINEA MARIA TAFEL	Paid by Check # 41829		05/31/2022	07/07/2022	06/16/2022		06/16/2022	(500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
230 - KIMBEL L. BROWN	CR20-470;F;207	TEXAS VS JENNY REBECCA ESTRADA	Paid by Check # 41833		06/09/2022	07/13/2022	06/16/2022		06/16/2022	(500.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-544;F;207	TEXAS VS VICTOR PAEZ-MARQUEZ	Paid by Check # 41836		06/06/2022	07/09/2022	06/16/2022		06/16/2022	(3,100.00)
12605 - RAFAEL LEAL	CR19-417;F;207	TEXAS VS KWAME IKE CHUKWU NKEMAKLOAM	Paid by Check # 41866		06/01/2022	07/07/2022	06/16/2022		06/16/2022	(600.00)
13854 - RICHARD TIMOTHY JONES	CR21-337;F;22	TEXAS VS SABRINA RAINBOLT	Paid by Check # 41869		06/13/2022	07/14/2022	06/16/2022		06/16/2022	(637.50)
13854 - RICHARD TIMOTHY JONES	CR22-006;F;22	TEXAS VS SABRINA RAINBOLT	Paid by Check # 41869		06/13/2022	07/14/2022	06/16/2022		06/16/2022	(637.50)
13952 - STEVEN M. HOLLIS	CR19-607;F;207	TEXAS VS NORMA HOPE LLAMAZ	Paid by Check # 41880		06/02/2022	07/10/2022	06/16/2022		06/16/2022	(1,200.00)
11860 - ABIP - ALONZO BACARISSE	90068	PROFESSIONAL SERVICES	Paid by Check # 41759		05/31/2022	07/14/2022	06/16/2022		06/16/2022	(7,900.00)
9998979 - CERTIFIED PAYMENTS	Refund06.16.22	Refund 06.16.22	Paid by EFT # 1519		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(249.70)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	061322	VEHICLE INSPECTION-10 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 41905		06/13/2022	07/13/2022	06/16/2022		06/16/2022	(75.00)
1589 - FROST BANK	06.22ANALYSIS FEE	06.22 Analysis Fee	Paid by EFT # 1517		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(4,004.89)
5858 - JP MORGAN CHASE BANK	June 2022	Statement period ending 06/06/22	Paid by Check # 41830		06/14/2022	06/14/2022	06/16/2022		06/16/2022	(32,664.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0616	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(1,801,064.75)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 0522	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 41865		05/30/2022	07/07/2022	06/16/2022		06/16/2022	(3,933.13)
6836 - TEXAS MARKING PRODUCTS LTD	0671213	STAMP, SELF-INKING	Paid by Check # 41887		06/07/2022	07/07/2022	06/16/2022		06/16/2022	(62.20)
87 - XEROX CORPORATION	016347692	LEASE - SERIAL: HQH278332, B8145H2 MAY 2022	Paid by Check # 41901		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(176.82)
453007 - DARREN LYNN RALEY	060922	REIMBURSEMENT FOR LOCAL MILEAGE 05/16/22-06/09/22	Paid by Check # 41906		06/09/2022	07/09/2022	06/16/2022		06/16/2022	(80.73)
14496 - SEQUEL DATA SYSTEMS, INC.	18212	SERVER	Paid by Check # 41874		06/01/2022	07/08/2022	06/16/2022		06/16/2022	(84,453.47)
5966 - VERIZON WIRELESS SERVICES LLC	9903939517 0522	942045065 JETPACK SERVICE 04/11/22-05/10/22	Paid by Check # 41897		05/10/2022	06/23/2022	06/16/2022		06/16/2022	(37.99)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-69459-01	SUPPLIES, ELECTRICAL	Paid by Check # 41809		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(83.83)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9332575464	PARTS, HEAVY EQUIPMENT	Paid by Check # 41817		06/02/2022	07/03/2022	06/16/2022		06/16/2022	(224.46)
4482 - HOME DEPOT CREDIT SERVICES	20146	SUPPLIES, GENERAL	Paid by Check # 41824		06/06/2022	07/08/2022	06/16/2022		06/16/2022	(7.24)
4482 - HOME DEPOT CREDIT SERVICES	2232906	SUPPLIES, GENERAL	Paid by Check # 41824		05/25/2022	07/02/2022	06/16/2022		06/16/2022	(210.97)
4482 - HOME DEPOT CREDIT SERVICES	9234495	SUPPLIES, GENERAL	Paid by Check # 41824		06/07/2022	07/09/2022	06/16/2022		06/16/2022	(105.84)
4482 - HOME DEPOT CREDIT SERVICES	5180921	SUPPLIES, GENERAL	Paid by Check # 41824		06/01/2022	07/09/2022	06/16/2022		06/16/2022	(119.96)
14081 - L. J. POWER, INC.	0289899-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 41834		05/22/2022	06/23/2022	06/16/2022		06/16/2022	(475.00)
11346 - MATERA PAPER CO. LTD.	S119717A	SUPPLIES, GENERAL	Paid by Check # 41846		05/23/2022	07/08/2022	06/16/2022		06/16/2022	(150.30)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550316329	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 41864		06/07/2022	07/08/2022	06/16/2022		06/16/2022	(129.76)
28 - TK ELEVATOR	3006482845	SERVICE AGREEMENT	Paid by Check # 41891		03/09/2022	04/16/2022	06/16/2022		06/16/2022	(1,800.00)
6269 - AMAZON.COM	17KK-6YM9-9K1R	SUPPLIES, GENERAL	Paid by Check # 41760		06/08/2022	07/08/2022	06/16/2022		06/16/2022	(951.39)
6491 - CANON SOLUTIONS AMERICA INC	6000723317	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 41776		05/27/2022	07/10/2022	06/16/2022		06/16/2022	(9.87)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19887-53189	FUEL, UNLEADED	Paid by Check # 41778		06/12/2022	07/13/2022	06/16/2022		06/16/2022	(316.23)
11956 - CANYON LAKE MARINA	930-19880-63219	FUEL, UNLEADED	Paid by Check # 41779		06/05/2022	07/09/2022	06/16/2022		06/16/2022	(108.30)
11956 - CANYON LAKE MARINA	930-19872-51563	FUEL, UNLEADED	Paid by Check # 41779		05/28/2022	07/13/2022	06/16/2022		06/16/2022	(134.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	14336	REPAIR, WINDOW; 2012 CHEVY TAHOE	Paid by Check # 41793		06/07/2022	07/09/2022	06/16/2022		06/16/2022	(260.00)
10387 - DEAF LINK INC	6425	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT MAY 2022	Paid by Check # 41801		05/31/2022	07/07/2022	06/16/2022		06/16/2022	(200.00)
10387 - DEAF LINK INC	6440	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT JUNE 2022	Paid by Check # 41801		06/09/2022	07/10/2022	06/16/2022		06/16/2022	(200.00)
2882 - DELL MARKETING LP	10588540282	COMPUTER, LAPTOP	Paid by Check # 41803		06/02/2022	07/02/2022	06/16/2022		06/16/2022	(900.84)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9018 - DIGITAL D-SIGNS	17568	SIGN PRODUCTION	Paid by Check # 41805		05/20/2022	07/09/2022	06/16/2022		06/16/2022	(485.00)
3530 - DIXIE FLAG	0043953-IN	FLAGS	Paid by Check # 41806		05/26/2022	07/09/2022	06/16/2022		06/16/2022	(103.60)
14533 - DORA VANESSA PAULINI	053122	REIMBURSEMENT FOR MEALS AND MILEAGE 05/22-05/26/22	Paid by Check # 41908		05/31/2022	07/01/2022	06/16/2022		06/16/2022	(390.41)
535 - GALLS LLC	BC1633460	SUPPLIES, POLICE	Paid by Check # 41814		06/07/2022	07/09/2022	06/16/2022		06/16/2022	(4,229.70)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799- 20220531	SO DESKOFFICER ONLINE REPORTING SYSTEM MAY 2022	Paid by Check # 41844		05/31/2022	07/03/2022	06/16/2022		06/16/2022	(1,085.00)
6959 - LEXISNEXIS RISK DATA MANAGEMENT INC	6951993- 20220531	TRAX 03/01/22- 02/28/23	Paid by Check # 41844		05/31/2022	07/10/2022	06/16/2022		06/16/2022	(2,467.50)
2445 - MOYA COMMUNICATIONS	8563	BULVERDE TOWER LEASE JULY 2022	Paid by Check # 41850		06/01/2022	07/03/2022	06/16/2022		06/16/2022	(2,500.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1017752	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 41852		06/10/2022	07/13/2022	06/16/2022		06/16/2022	(25.96)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1017487	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 41852		06/09/2022	07/13/2022	06/16/2022		06/16/2022	(20.99)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1017750	CARE AND TREATMENT OF K-9'S FOR SHERIFFS OFFICE	Paid by Check # 41852		06/10/2022	07/13/2022	06/16/2022		06/16/2022	(127.23)
1680 - ODP BUSINESS SOLUTIONS	242568540001	SUPPLIES, OFFICE	Paid by Check # 41855		05/31/2022	07/01/2022	06/16/2022		06/16/2022	(10.87)
1680 - ODP BUSINESS SOLUTIONS	242606356001	SUPPLIES, OFFICE	Paid by Check # 41855		05/31/2022	07/01/2022	06/16/2022		06/16/2022	(11.58)
1680 - ODP BUSINESS SOLUTIONS	242552466001	SUPPLIES, OFFICE	Paid by Check # 41855		05/30/2022	07/01/2022	06/16/2022		06/16/2022	(13.89)
1680 - ODP BUSINESS SOLUTIONS	243183201001	SUPPLIES, OFFICE	Paid by Check # 41855		05/31/2022	07/01/2022	06/16/2022		06/16/2022	(21.99)
1680 - ODP BUSINESS SOLUTIONS	246381446001	SUPPLIES, OFFICE	Paid by Check # 41855		05/26/2022	07/01/2022	06/16/2022		06/16/2022	(69.98)
1680 - ODP BUSINESS SOLUTIONS	242941254001	SUPPLIES, OFFICE	Paid by Check # 41855		05/31/2022	07/01/2022	06/16/2022		06/16/2022	(67.03)
1680 - ODP BUSINESS SOLUTIONS	242602128001	SUPPLIES, OFFICE	Paid by Check # 41855		05/27/2022	07/01/2022	06/16/2022		06/16/2022	(70.32)
1680 - ODP BUSINESS SOLUTIONS	243276076001	SUPPLIES, OFFICE	Paid by Check # 41855		05/31/2022	07/01/2022	06/16/2022		06/16/2022	(81.05)
1680 - ODP BUSINESS SOLUTIONS	245241709001	SUPPLIES, OFFICE	Paid by Check # 41855		05/31/2022	07/01/2022	06/16/2022		06/16/2022	(90.78)
1680 - ODP BUSINESS SOLUTIONS	243153193001	SUPPLIES, OFFICE	Paid by Check # 41855		06/01/2022	07/01/2022	06/16/2022		06/16/2022	(114.48)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	242696078001	SUPPLIES, OFFICE	Paid by Check # 41855		06/01/2022	07/01/2022	06/16/2022		06/16/2022	(144.47)
1680 - ODP BUSINESS SOLUTIONS	243183189001	SUPPLIES, OFFICE	Paid by Check # 41855		05/27/2022	07/01/2022	06/16/2022		06/16/2022	(172.89)
1680 - ODP BUSINESS SOLUTIONS	239647979001	SUPPLIES, OFFICE	Paid by Check # 41855		05/31/2022	07/01/2022	06/16/2022		06/16/2022	(197.84)
1680 - ODP BUSINESS SOLUTIONS	243183179001	SUPPLIES, OFFICE	Paid by Check # 41855		05/27/2022	07/01/2022	06/16/2022		06/16/2022	(211.98)
1680 - ODP BUSINESS SOLUTIONS	243183197001	SUPPLIES, OFFICE	Paid by Check # 41855		05/31/2022	07/01/2022	06/16/2022		06/16/2022	(216.89)
1680 - ODP BUSINESS SOLUTIONS	247112406001	SUPPLIES, OFFICE	Paid by Check # 41855		06/03/2022	07/03/2022	06/16/2022		06/16/2022	(364.98)
6634 - POWERPHONE INC	76899	SOFTWARE ANNUAL MAINTENANCE	Paid by Check # 41861		04/30/2022	06/26/2022	06/16/2022		06/16/2022	(499.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550316330	UNIFORM RENTAL - SHERIFFS DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41864		06/07/2022	07/08/2022	06/16/2022		06/16/2022	(102.13)
11057 - SPECTRASITE COMMUNICATIONS LLC	3928858	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS JUNE 2022	Paid by Check # 41877		05/26/2022	07/08/2022	06/16/2022		06/16/2022	(6,844.13)
12601 - THE ARTCRAFT GROUP INC (FOREMOST PROMOTIONS)	545367	SUPPLIES, GENERAL	Paid by Check # 41889		06/02/2022	07/13/2022	06/16/2022		06/16/2022	(1,285.38)
516 - TYLER TECHNOLOGIES INC	130-128613	SUPPLIES, GENERAL	Paid by Check # 41895		05/31/2022	07/13/2022	06/16/2022		06/16/2022	(51,780.00)
6269 - AMAZON.COM	1XF3-FVLY- 77VM	SUPPLIES, GENERAL	Paid by Check # 41760		05/27/2022	06/27/2022	06/16/2022		06/16/2022	(2,885.83)
3530 - DIXIE FLAG	0043747-IN	FLAGS	Paid by Check # 41806		05/16/2022	06/19/2022	06/16/2022		06/16/2022	(1,257.88)
535 - GALLS LLC	BC1633498	SUPPLIES, JAIL	Paid by Check # 41814		06/07/2022	07/09/2022	06/16/2022		06/16/2022	(3,645.00)
4482 - HOME DEPOT CREDIT SERVICES	8020626	SUPPLIES, GENERAL	Paid by Check # 41824		06/08/2022	07/10/2022	06/16/2022		06/16/2022	(240.45)
4482 - HOME DEPOT CREDIT SERVICES	9012133adj	REFUND OF EARLY PAY	Paid by Check # 41824		03/29/2022	07/13/2022	06/16/2022		06/16/2022	(.49)
14081 - L. J. POWER, INC.	0291673-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 41834		05/31/2022	07/02/2022	06/16/2022		06/16/2022	(1,400.00)
11346 - MATERA PAPER CO. LTD.	S118680	SUPPLIES, JAIL	Paid by Check # 41846		05/06/2022	07/08/2022	06/16/2022		06/16/2022	(3,570.00)
11346 - MATERA PAPER CO. LTD.	S119589	SUPPLIES, JAIL	Paid by Check # 41846		05/20/2022	07/08/2022	06/16/2022		06/16/2022	(2,404.05)
9495 - PROTECTION ONE ALARM MONITORING INC	145790484	ALARM MONITORING 06/30/22-07/29/22	Paid by Check # 41863		06/01/2022	07/08/2022	06/16/2022		06/16/2022	(89.27)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	492528	SERVICE, AIR FILTER	Paid by Check # 41884		06/02/2022	07/02/2022	06/16/2022		06/16/2022	(680.30)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	493868	SERVICE, AIR FILTER	Paid by Check # 41884		06/10/2022	07/10/2022	06/16/2022		06/16/2022	(2,407.08)
11642 - TRANE US INC.	312519404	REPAIRS HVAC	Paid by Check # 41892		04/01/2022	05/04/2022	06/16/2022		06/16/2022	(16,147.00)
13578 - ATTENTI US, INC.	R-57999	MAY 2022 ACTIVE PIECE GPS	Paid by Check # 41769		06/01/2022	07/07/2022	06/16/2022		06/16/2022	(1,166.86)
14357 - BI INC	1306642	ELECTRONIC MONITORING SERVICES MAY 2022	Paid by Check # 41774		05/31/2022	07/10/2022	06/16/2022		06/16/2022	(71.30)
14399 - FORT BEND COUNTY	FBC-09	RESIDENTIAL SERIVICES #8734	Paid by Check # 41813		05/01/2022	07/07/2022	06/16/2022		06/16/2022	(526.92)
1136 - GULF COAST TRADES CENTER	I-30288	MAY 2022 RESIDENTIAL SERVICES	Paid by Check # 41819		05/31/2022	07/07/2022	06/16/2022		06/16/2022	(6,128.39)
14490 - KELSEA NICOLE PUCKETT, LPC	4	PROFESSIONAL SERVICES	Paid by Check # 41832		06/01/2022	07/10/2022	06/16/2022		06/16/2022	(460.00)
14400 - LESLIE MUSGROVE, PSYD	MAY 2022	PSYCHOLOGICAL EVALUATION	Paid by Check # 41843		05/28/2022	07/07/2022	06/16/2022		06/16/2022	(1,000.00)
14352 - LUBBOCK COUNTY COURT HOUSE	MAY2022	INTER-COUNTY CONTRACTS MAY 2022	Paid by Check # 41845		06/08/2022	07/10/2022	06/16/2022		06/16/2022	(634.91)
6783 - PEGASUS SCHOOLS INC.	19863	MAY 2022 RESIDENTIAL SERVICES	Paid by Check # 41858		05/19/2022	07/10/2022	06/16/2022		06/16/2022	(10,062.60)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	771225	SCREENING, DRUG	Paid by Check # 41868		05/25/2022	07/07/2022	06/16/2022		06/16/2022	(741.00)
13616 - CUREMD.COM, INC	500121620	MONTHLY CURECONNECT EDI FEE	Paid by Check # 41797		06/01/2022	07/08/2022	06/16/2022		06/16/2022	(397.00)
14098 - HENRY SCHEIN, INC.	21010080	SUPPLIES, MEDICAL	Paid by Check # 41822		05/24/2022	07/14/2022	06/16/2022		06/16/2022	(597.86)
451214 - MARIA J SMITH LVN	061022	REIMBURSEMENT FOR MEALS 06/07-06/08/22	Paid by Check # 41911		06/10/2022	07/10/2022	06/16/2022		06/16/2022	(24.47)
454877 - AMY FERRO	0048	COURT REPORTING C2021-0680A 02/02/22	Paid by Check # 41902		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(49.50)
13814 - BCC LANGUAGES LLC	22196	SPANISH INTERPRETATION CR2020-273	Paid by Check # 41772		03/18/2022	07/09/2022	06/16/2022		06/16/2022	(125.00)
5512 - CINDY E. CUMMINGS	05252022	TEXAS VS NED LEEVONE AYERS II	Paid by Check # 41904		05/25/2022	07/09/2022	06/16/2022		06/16/2022	(610.50)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20220430	BACKGROUND INQUIRES MARCH 2022	Paid by Check # 41844		04/30/2022	06/06/2022	06/16/2022		06/16/2022	(568.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20220531	BACKGROUND INQUIRES MAY 2022	Paid by Check # 41844		05/31/2022	07/07/2022	06/16/2022		06/16/2022	(463.00)
1680 - ODP BUSINESS SOLUTIONS	245513221001	SUPPLIES, OFFICE	Paid by Check # 41855		06/08/2022	07/08/2022	06/16/2022		06/16/2022	(157.59)
11166 - SAFESITE INC	SS-140114	DOCUMENTS, REQUESTED	Paid by Check # 41871		06/02/2022	07/06/2022	06/16/2022		06/16/2022	(25.00)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0546670-IN	SUPPLIES, OFFICE	Paid by Check # 41875		06/01/2022	07/02/2022	06/16/2022		06/16/2022	(383.50)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4076092	SCREENING, DRUG APRIL 2022	Paid by Check # 41761		05/06/2022	07/10/2022	06/16/2022		06/16/2022	(555.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	336	PSYCHOLOGICAL EVALUATION	Paid by Check # 41763		06/10/2022	07/10/2022	06/16/2022		06/16/2022	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	335	PSYCHOLOGICAL EVALUATION	Paid by Check # 41763		06/03/2022	07/10/2022	06/16/2022		06/16/2022	(175.00)
14144 - GOVERNMENTJOBS.COM, INC - NEOGOV	INV-28557	SUBSCRIPTION	Paid by Check # 41816		06/01/2022	07/07/2022	06/16/2022		06/16/2022	(8,666.00)
11344 - J AND P MANAGEMENT LLC	22-7235	SCREENING, DRUG	Paid by Check # 41827		05/30/2022	07/07/2022	06/16/2022		06/16/2022	(511.00)
5821 - J. BRANDT RECOGNITION	61102	SUPPLIES, GENERAL	Paid by Check # 41828		06/01/2022	07/10/2022	06/16/2022		06/16/2022	(1,061.25)
453264 - LORETTA WALLACE	061022	REIMBURSEMENT FOR LOCAL MILEAGE 02/22 -05/22	Paid by Check # 41910		06/10/2022	07/10/2022	06/16/2022		06/16/2022	(42.71)
1985 - STAR AWARDS	065107	PLAQUES	Paid by Check # 41878		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(150.00)
6269 - AMAZON.COM	1W9M-FL33- 3FCW	SUPPLIES, GENERAL	Paid by Check # 41760		06/02/2022	07/02/2022	06/16/2022		06/16/2022	(110.00)
1680 - ODP BUSINESS SOLUTIONS	246390075001	SUPPLIES, OFFICE	Paid by Check # 41855		06/02/2022	07/02/2022	06/16/2022		06/16/2022	(37.43)
87 - XEROX CORPORATION	016347686	LEASE - SERIAL: 8TB588965, MODEL: C8055H MAY 2022	Paid by Check # 41901		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(289.22)
451682 - COMAL COUNTY VETERANS COUNCIL	060722	REIMBURSEMENT FOR INSURANCE RENEWAL FOR COUNCIL VAN	Paid by Check # 41795		06/07/2022	07/07/2022	06/16/2022		06/16/2022	(1,562.00)
6269 - AMAZON.COM	1Q71-DPCY- 4GC9	SUPPLIES, GENERAL	Paid by Check # 41760		06/07/2022	07/08/2022	06/16/2022		06/16/2022	(119.25)
87 - XEROX CORPORATION	016347690	LEASE - SERIAL: HQH278152, MODEL: B8145H MAY 2022	Paid by Check # 41901		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(171.89)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1176000	SOFTWARE ANNUAL MAINTENANCE	Paid by Check # 41780		06/07/2022	07/07/2022	06/16/2022		06/16/2022	(130.00)
12025 - DEFENDER SUPPLY	33365	CONST PCT 2 RETRO FIT	Paid by Check # 41802		06/06/2022	07/10/2022	06/16/2022		06/16/2022	(2,954.37)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9018 - DIGITAL D-SIGNS	16580	CONST PCT 2 #3706; 2021 F150 GRAPHICS; VIN# MKE68591	Paid by Check # 41805		12/27/2022	07/01/2022	06/16/2022		06/16/2022	(320.00)
1680 - ODP BUSINESS SOLUTIONS	247401947001	SUPPLIES, OFFICE	Paid by Check # 41855		06/06/2022	07/06/2022	06/16/2022		06/16/2022	(137.68)
12698 - CARTER IRRIGATION	21888	REPAIRS, IRRIGATION	Paid by Check # 41781		05/20/2022	07/09/2022	06/16/2022		06/16/2022	(1,135.00)
11048 - INNOVATIVE WATER SOLUTIONS LLC	20399	REPAIRS, BUILDING	Paid by Check # 41826		05/16/2022	07/13/2022	06/16/2022		06/16/2022	(1,250.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13615	CTA 115-21: MATTHEW W PATEK, PERFORMED 4/22/21	Paid by Check # 41782		06/02/2022	07/08/2022	06/16/2022		06/16/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13620	CTA 373-21: KEENAN S. PRECISE, PERFORMED 12/15/21	Paid by Check # 41782		06/02/2022	07/08/2022	06/16/2022		06/16/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13622	CTA 128-22: FERNANDO MENDIETA-IBARRA, PERFORMED 4/18/22	Paid by Check # 41782		06/02/2022	07/08/2022	06/16/2022		06/16/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13619	CTA 327-21: MANISHABAHEN H. PATEL, PERFORMED 11/2/21	Paid by Check # 41782		06/02/2022	07/08/2022	06/16/2022		06/16/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13611	CTA 312-21: MARK A. JOINER, PERFORMED 10/19/21	Paid by Check # 41782		05/26/2022	07/08/2022	06/16/2022		06/16/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13624	CTA 370-21: SCOTT B. RICH, PERFORMED 12/13/21	Paid by Check # 41782		06/08/2022	07/13/2022	06/16/2022		06/16/2022	(2,800.00)
21 - CITY PUBLIC SERVICE	3685-780 0522	300-3685-780; 30470 COUGAR BEND; 04/22/22-05/20/22	Paid by Check # 41792		05/24/2022	07/07/2022	06/16/2022		06/16/2022	(751.73)
27 - DOEPPENSCHMIDT FUNERAL HOME	REYNOLDS, D	DERYL REYNOLDS	Paid by Check # 41807		06/05/2022	07/06/2022	06/16/2022		06/16/2022	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	RHEA, J	JAMES RHEA	Paid by Check # 41807		06/02/2022	07/06/2022	06/16/2022		06/16/2022	(430.00)
507 - GUADALUPE VALLEY TELEPHONE	4307 0622	PH: 830-885-4307 STMT 50957- 001//06/01/22- 06/30/22	Paid by Check # 41818		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(130.90)
54 - NEW BRAUNFELS UTILITIES	13314-51 0622	13314-51; 1297 CHURCHILL DR; 05/02/22-06/01/22	Paid by Check # 41854		06/07/2022	07/09/2022	06/16/2022		06/16/2022	(842.15)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00466-51 0622	00466-51; 199 MAIN PLAZA; 05/01/22-06/01/22	Paid by Check # 41854		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(11,964.10)
54 - NEW BRAUNFELS UTILITIES	00490-50 0622	00490-50; 180 E BRIDGE ST; 05/01/22-06/01/22	Paid by Check # 41854		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(10.93)
54 - NEW BRAUNFELS UTILITIES	51182-50 0622	51182-50; 171 E MILL ST; 05/01/22-06/01/22	Paid by Check # 41854		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(2,022.25)
54 - NEW BRAUNFELS UTILITIES	00602-52 0622	00602-52; 396 N SEGUIN AVE; 05/01/22-06/01/22	Paid by Check # 41854		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(946.47)
54 - NEW BRAUNFELS UTILITIES	00898-51 0622	00898-51; 295 N SEGUIN AVE; 05/01/22-06/01/22	Paid by Check # 41854		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(29.73)
54 - NEW BRAUNFELS UTILITIES	87348-01 0622	87348-01; 1421 N BUSINESS IH 35 2; 05/03/22-06/02/22	Paid by Check # 41854		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(4,384.41)
54 - NEW BRAUNFELS UTILITIES	00380-50 0622	00380-50; 100 N SEGUIN AVE; 05/03/22-06/02/22	Paid by Check # 41854		06/09/2022	07/10/2022	06/16/2022		06/16/2022	(13,626.15)
54 - NEW BRAUNFELS UTILITIES	00378-50 0622	00378-50; 138 N SEGUIN AVE; 05/04/22-06/03/22	Paid by Check # 41854		06/09/2022	07/10/2022	06/16/2022		06/16/2022	(321.52)
54 - NEW BRAUNFELS UTILITIES	00376-50 0622	00376-50; 162 N SEGUIN AVE; 05/03/22-06/02/22	Paid by Check # 41854		06/09/2022	07/10/2022	06/16/2022		06/16/2022	(267.68)
54 - NEW BRAUNFELS UTILITIES	00364-50 0622	00364-50; 205 N SEGUIN AVE; 05/03/22-06/02/22	Paid by Check # 41854		06/09/2022	07/10/2022	06/16/2022		06/16/2022	(1,589.06)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300005969	AUTOPSY FEE PA 22-00473 & PA 22-01049	Paid by Check # 41893		05/31/2022	06/08/2022	06/16/2022		06/16/2022	(6,870.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300005964	AUTOPSY FEE PA 22-00446, PA 22-01488, PA 22-00339	Paid by Check # 41893		05/31/2022	07/08/2022	06/16/2022		06/16/2022	(10,305.00)
6266 - UNITED PARCEL SERVICE	A2242	SHIPPING CHARGES 06/11/22	Paid by Check # 41896		06/11/2022	07/13/2022	06/16/2022		06/16/2022	(53.34)
14126 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC	SA-15608-2A	SUPPLIES, GENERAL	Paid by Check # 41767		06/08/2022	07/08/2022	06/16/2022		06/16/2022	(1,725.68)
10107 - OFFICE OF THE SECRETARY OF STATE	060622	REGISTRATION FEE 40TH ANNUAL ELECTION LAW SEMINAR C.J, D.D, N.Y	Paid by Check # 41856		06/06/2022	07/08/2022	06/16/2022		06/16/2022	(825.00)
13989 - AARON C. SEYMOUR	CR21-0139;M;C3	TEXAS VS JAWAN ROBINSON	Paid by Check # 41758		06/07/2022	07/08/2022	06/16/2022		06/16/2022	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14448 - ARGUELLES & LAMBERT	CR22-0296;M;C3	TEXAS VS CRYSTAL MARTINEZ	Paid by Check # 41765		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(400.00)
13732 - DOUGLAS J KAPMEYER	CR21-0739;M;C3	TEXAS VS OSCAR ORTIZ	Paid by Check # 41808		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0586;M;C3	TEXAS VS ADRIAN VICTOR SILVA	Paid by Check # 41900		06/07/2022	07/08/2022	06/16/2022		06/16/2022	(400.00)
12506 - AUSTIN WOOD RECYCLING	A000184569	CONTRACT SERVICES	Paid by Check # 41770		06/10/2022	07/14/2022	06/16/2022		06/16/2022	(122,302.77)
1613 - GRAINGER	9330866063	PARTS, HEAVY EQUIPMENT	Paid by Check # 41817		06/01/2022	07/02/2022	06/16/2022		06/16/2022	(82.06)
1613 - GRAINGER	9291063387	SUPPLIES, GENERAL	Paid by Check # 41817		04/25/2022	05/26/2022	06/16/2022		06/16/2022	(377.86)
3088 - HIGH SIERRA TOILET CO INC	255958	MYSTIC SHORES BOAT RAMP	Paid by Check # 41823		05/31/2022	07/07/2022	06/16/2022		06/16/2022	(80.00)
1680 - ODP BUSINESS SOLUTIONS	245210302001	SUPPLIES, OFFICE	Paid by Check # 41855		06/06/2022	07/06/2022	06/16/2022		06/16/2022	(175.08)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550316323	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41864		06/07/2022	07/08/2022	06/16/2022		06/16/2022	(101.57)
182 - GARRISON COMAL SUPPLY LLC	64340	PARTS, HEAVY EQUIPMENT	Paid by Check # 41815		05/27/2022	07/06/2022	06/16/2022		06/16/2022	(4.76)
2654 - IBM (MaaS360)	3858429	SOFTWARE, LICENSE	Paid by Check # 41825		04/07/2022	06/05/2022	06/16/2022		06/16/2022	(432.00)
2654 - IBM (MaaS360)	3884483	CREDIT FOR ORIG# 3858429	Paid by Check # 41825		05/09/2022	06/11/2022	06/16/2022		06/16/2022	240.00
12072 - FROST SAFEKEEPING	FREDDIEMAC3134GX	Purchase of Freddie Mac 3134GXWW0	Paid by EFT # 1516		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(500,000.00)
230 - KIMBEL L. BROWN	CR20-1247;M;C1	TEXAS VS ANTONIO VALDEZ SR	Paid by Check # 41969		06/14/2022	07/14/2022	06/23/2022		06/23/2022	(400.00)
11639 - ROBERTO VARGAS	CR20-0015;M;C1	TEXAS VS DANIEL GONZALES	Paid by Check # 41995		06/13/2022	07/14/2022	06/23/2022		06/23/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0613;M;C1	TEXAS VS ESTEBAN VELASQUEZ JR	Paid by Check # 42017		06/14/2022	07/14/2022	06/23/2022		06/23/2022	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-1157;M;C1	TEXAS VS ESTEBAN VELASQUEZ JR	Paid by Check # 42017		06/14/2022	07/14/2022	06/23/2022		06/23/2022	(250.00)
12529 - TEXAS STATE UNIVERSITY	63084	SAN ANTONIO MAGISTRATION WORKSHOP FOR JUDGE RUST	Paid by Check # 42009		06/15/2022	07/16/2022	06/23/2022		06/23/2022	(185.00)
13478 - NESTLE WATERS NORTH AMERICA	02F0127095750	SUPPLIES, GENERAL	Paid by Check # 41982		06/16/2022	07/17/2022	06/23/2022		06/23/2022	(84.92)
14052 - JESSICA MARIE GARZA	CR21-0128;M;C2	TEXAS VS HARRISON MICHAEL CODY-CHACON	Paid by Check # 41965		06/16/2022	07/16/2022	06/23/2022		06/23/2022	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	CR20-0382;M;C2	TEXAS VS DIEGO ARMANDO TZINA-MOS	Paid by Check # 41968		06/13/2022	07/14/2022	06/23/2022		06/23/2022	(400.00)
2272 - TIMOTHY D. WALKER	CR20-0786;M;C2	TEXAS VS ASHLEA BUYCE	Paid by Check # 42036		06/16/2022	07/17/2022	06/23/2022		06/23/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0840;M;C2	TEXAS VS RYAN BROWN	Paid by Check # 42017		06/17/2022	07/17/2022	06/23/2022		06/23/2022	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0841;M;C2	TEXAS VS RYAN BROWN	Paid by Check # 42017		06/16/2022	07/17/2022	06/23/2022		06/23/2022	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0916;M;C2	TEXAS VS LESLIE FRIESENHAHN	Paid by Check # 42017		06/16/2022	07/17/2022	06/23/2022		06/23/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0642;M;C2	TEXAS VS JAMES JAHNS	Paid by Check # 42017		06/16/2022	07/17/2022	06/23/2022		06/23/2022	(200.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0717;M;C2	TEXAS VS JAMES JAHNS	Paid by Check # 42017		06/16/2022	07/17/2022	06/23/2022		06/23/2022	(200.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0017;M;C2	TEXAS VS JAMES JAHNS	Paid by Check # 42017		06/16/2022	07/17/2022	06/23/2022		06/23/2022	(200.00)
13814 - BCC LANGUAGES LLC	22410	SPANISH INTERPRETATION CR2021-113	Paid by Check # 41924		06/01/2022	07/14/2022	06/23/2022		06/23/2022	(200.00)
13814 - BCC LANGUAGES LLC	22439	SPANISH INTERPRETATION C2020-1242A	Paid by Check # 41924		06/09/2022	07/14/2022	06/23/2022		06/23/2022	(300.00)
13814 - BCC LANGUAGES LLC	22465	SPANISH INTERPRETATION C2017-1924A	Paid by Check # 41924		06/17/2022	07/20/2022	06/23/2022		06/23/2022	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR17-869;F;207	TEXAS VS WILLIAM ALBERT HEARD	Paid by Check # 41926		06/14/2022	07/16/2022	06/23/2022		06/23/2022	(896.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-526;F;207	TEXAS VS HOLLY LAPIN	Paid by Check # 41933		06/14/2022	07/16/2022	06/23/2022		06/23/2022	(750.00)
11754 - CASE J DARWIN & ASSOCIATES INC	C21-306;F;22	TEXAS VS RALPH GUAJARDO	Paid by Check # 41933		06/15/2022	07/17/2022	06/23/2022		06/23/2022	(750.00)
10883 - CONNIE HAYES	060122	PROFESSIONAL SERVICES MAY 2022	Paid by Check # 41941		06/01/2022	07/14/2022	06/23/2022		06/23/2022	(150.00)
12136 - EDWIN MATIAS	CR20-792;F;207	TEXAS VS CLOVIA MORENO	Paid by Check # 41952		06/10/2022	07/16/2022	06/23/2022		06/23/2022	(1,000.00)
9195 - JAMES EDWARD MILLAN	CR20-929;F;22	TEXAS VS TIMOTHY THORNHILL	Paid by Check # 42027		05/31/2022	07/16/2022	06/23/2022		06/23/2022	(1,175.00)
12054 - JOHN MATTHEW FABIAN	CR2018-628	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 41966		06/06/2022	07/07/2022	06/23/2022		06/23/2022	(2,100.00)
230 - KIMBEL L. BROWN	CR19-308;F;207	TEXAS VS ROY ESPINOSA	Paid by Check # 41969		06/10/2022	07/14/2022	06/23/2022		06/23/2022	(1,000.00)
230 - KIMBEL L. BROWN	CR19-034;F;207	TEXAS VS MARIO MEDELLIN	Paid by Check # 41969		06/10/2022	07/14/2022	06/23/2022		06/23/2022	(900.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
230 - KIMBEL L. BROWN	CR20-918;F;22	TEXAS VS MARIO MEDELLIN	Paid by Check # 41969		06/10/2022	07/14/2022	06/23/2022		06/23/2022	(900.00)
13919 - LAW OFFICE OF GINA MOTZ	CR16-113;F;207	TEXAS VS WILLIAM KEITH HENSON	Paid by Check # 42031		06/03/2022	07/16/2022	06/23/2022		06/23/2022	(1,141.87)
13919 - LAW OFFICE OF GINA MOTZ	CR16-114;F;207	TEXAS VS WILLIAM KEITH HENSON	Paid by Check # 42031		06/08/2022	07/16/2022	06/23/2022		06/23/2022	(1,141.88)
14021 - LELAND MCRAE	CR20-455;F;207	TEXAS VS ESTANISLAO SVA BUILA	Paid by Check # 41977		06/02/2022	07/16/2022	06/23/2022		06/23/2022	(750.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3553	PSYCHOLOGICAL EVALUATION	Paid by Check # 41979		06/02/2022	07/14/2022	06/23/2022		06/23/2022	(1,250.00)
1680 - ODP BUSINESS SOLUTIONS	250189572001	SUPPLIES, OFFICE	Paid by Check # 41985		06/09/2022	07/09/2022	06/23/2022		06/23/2022	(158.97)
1680 - ODP BUSINESS SOLUTIONS	250225681001	SUPPLIES, OFFICE	Paid by Check # 41985		06/09/2022	07/09/2022	06/23/2022		06/23/2022	(151.95)
13854 - RICHARD TIMOTHY JONES	CR17-869;F;207	TEXAS VS DAVID CADENA-DAVIS	Paid by Check # 41993		06/14/2022	07/16/2022	06/23/2022		06/23/2022	(650.00)
13854 - RICHARD TIMOTHY JONES	CR22-117;F;22	TEXAS VS DAVID CADENA-DAVIS	Paid by Check # 41993		06/14/2022	07/16/2022	06/23/2022		06/23/2022	(650.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	061722	VEHICLE INSPECTION-11 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 42024		06/17/2022	07/17/2022	06/23/2022		06/23/2022	(82.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	06172022	R&B UNIT: 321 REPLACEMENT PLATES (1SET @ \$6.00)	Paid by Check # 41940		06/17/2022	07/17/2022	06/23/2022		06/23/2022	(6.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550317168	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41988		06/14/2022	07/15/2022	06/23/2022		06/23/2022	(101.57)
11609 - TEXAS FLEET FUEL LTD	NP62311166	Services and Fees as reported 06/05/22	Paid by EFT # 1523		06/23/2022	06/23/2022	06/23/2022		06/23/2022	(20,249.35)
87 - XEROX CORPORATION	016461480	LEASE - SERIAL: HQH263287, MODEL: B8145H MAY 2022	Paid by Check # 42018		06/04/2022	07/13/2022	06/23/2022		06/23/2022	(176.82)
87 - XEROX CORPORATION	016461485	LEASE - SERIAL: Y4X837631, MODEL: B8045H MAY 2022	Paid by Check # 42018		06/04/2022	07/13/2022	06/23/2022		06/23/2022	(188.77)
87 - XEROX CORPORATION	016461486	LEASE - SERIAL: 5DA855446, MODEL: B7030H MAY 2022	Paid by Check # 42018		06/04/2022	07/13/2022	06/23/2022		06/23/2022	(144.21)
11915 - CANON FINANCIAL SERVICES	28747080	IRA DX 4735i; S/N: 25V08572 JUNE 2022	Paid by Check # 41928		06/12/2022	07/13/2022	06/23/2022		06/23/2022	(142.00)
11915 - CANON FINANCIAL SERVICES	28747081	LEASE - SERIAL: 25J06295, MODEL: IRA4735I JUNE 2022	Paid by Check # 41928		06/12/2022	07/13/2022	06/23/2022		06/23/2022	(162.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6221 - CDW GOVERNMENT INC.	Z338672	COMPUTER, ACCESSORIES	Paid by Check # 41934		06/08/2022	07/15/2022	06/23/2022		06/23/2022	(1,051.30)
452408 - JEFF COLLINS	061622	REIMBURSEMENT FOR 05/06/22-06/15/22	Paid by Check # 42028		06/16/2022	07/16/2022	06/23/2022		06/23/2022	(95.36)
14506 - SHELBY PARKER	0061722	REIMBURSEMENT FOR 05/16/22-06/17/2022	Paid by Check # 42034		06/17/2021	07/17/2022	06/23/2022		06/23/2022	(115.25)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-71316-01	SUPPLIES, GENERAL	Paid by Check # 41953		06/16/2022	07/17/2022	06/23/2022		06/23/2022	(147.00)
11480 - HILL COUNTRY OUTDOOR POWER	580590	SUPPLIES, MAINTENANCE	Paid by Check # 41962		06/08/2022	07/15/2022	06/23/2022		06/23/2022	(4,473.00)
12821 - J.W. DIELMANN, INC.	2022-2174	FIRE ALARM REPAIRS	Paid by Check # 41964		04/12/2022	05/12/2022	06/23/2022		06/23/2022	(223.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550317174	UNIFORM RENTAL - FACILITIES	Paid by Check # 41988		06/14/2022	07/15/2022	06/23/2022		06/23/2022	(132.40)
13326 - ALAMO CITY TRUCK SERVICE, INC	W63032	MAINTENCE WEEKLY UNIFORM RENTAL SO 1917; 2019 CHEVY TAHOE; VIN# KR344170; REPAIR	Paid by Check # 41915		05/31/2022	07/07/2022	06/23/2022		06/23/2022	(4,372.40)
6269 - AMAZON.COM	1LHW-FYGV- HWLQ	COMPUTER, SCANNER	Paid by Check # 41917		06/10/2022	07/13/2022	06/23/2022		06/23/2022	(999.99)
6269 - AMAZON.COM	11CG-LWYG- 1J1F	SUPPLIES, GENERAL	Paid by Check # 41917		06/13/2022	07/14/2022	06/23/2022		06/23/2022	(280.76)
13885 - CALLYO 2009 CORP	R16386	MAINTENANCE AGREEMENT	Paid by Check # 41927		06/14/2022	07/14/2022	06/23/2022		06/23/2022	(5,328.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19892- 66232	FUEL, UNLEADED	Paid by Check # 41931		06/17/2022	07/20/2022	06/23/2022		06/23/2022	(253.68)
11956 - CANYON LAKE MARINA	930-19886- 65200	FUEL, UNLEADED	Paid by Check # 41932		06/11/2022	07/15/2022	06/23/2022		06/23/2022	(86.88)
11956 - CANYON LAKE MARINA	930-19879- 67637	FUEL, UNLEADED	Paid by Check # 41932		06/04/2022	07/15/2022	06/23/2022		06/23/2022	(152.21)
12636 - CREEK VIEW VET - CLIENT ID 18805	346031	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 41943		06/13/2022	07/13/2022	06/23/2022		06/23/2022	(40.77)
12636 - CREEK VIEW VET - CLIENT ID 18805	346226	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 41943		06/15/2022	07/15/2022	06/23/2022		06/23/2022	(61.14)
13956 - CROWN CASTLE INTERNATIONAL CORP	38322372	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 41944		07/01/2022	07/16/2022	06/23/2022		06/23/2022	(4,640.55)
12025 - DEFENDER SUPPLY	33101	RETRO-FIT SO 1623 & 1921; 1622 & 2003; 1624 & 2004; 1715	Paid by Check # 41948		05/03/2022	07/10/2022	06/23/2022		06/23/2022	(23,300.00)
8171 - LANGUAGE LINE SERVICES	10554130	TRANSLATOR SERVICES	Paid by Check # 41973		05/31/2022	07/13/2022	06/23/2022		06/23/2022	(42.70)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	242577085001	SUPPLIES, OFFICE	Paid by Check # 41985		06/01/2022	07/02/2022	06/23/2022		06/23/2022	(39.99)
1680 - ODP BUSINESS SOLUTIONS	247800867001	SUPPLIES, OFFICE	Paid by Check # 41985		06/08/2022	07/08/2022	06/23/2022		06/23/2022	(162.20)
1680 - ODP BUSINESS SOLUTIONS	248620382001	SUPPLIES, OFFICE	Paid by Check # 41985		06/07/2022	07/07/2022	06/23/2022		06/23/2022	(8.99)
1680 - ODP BUSINESS SOLUTIONS	248678469001	SUPPLIES, OFFICE	Paid by Check # 41985		06/08/2022	07/08/2022	06/23/2022		06/23/2022	(147.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550317175	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41988		06/14/2022	07/15/2022	06/23/2022		06/23/2022	(102.13)
87 - XEROX CORPORATION	016461478	LEASE - SERIAL: Y4X849650, MODEL: B8045H MAY 2022	Paid by Check # 42018		06/04/2022	07/13/2022	06/23/2022		06/23/2022	(188.77)
11915 - CANON FINANCIAL SERVICES	28747079	LEASE - S/N 2TP17570 MODEL I R 1643IF JUNE 2022	Paid by Check # 41928		06/12/2022	07/13/2022	06/23/2022		06/23/2022	(49.20)
11915 - CANON FINANCIAL SERVICES	28747078	LEASE - S/N: 2TP17694, MODEL IRA 1643IF JUNE 2022	Paid by Check # 41928		06/12/2022	07/13/2022	06/23/2022		06/23/2022	(53.68)
13915 - CORRHEALTH, LLC	10781	OFFISTE - SERVICES AND PHARMACY	Paid by Check # 42025		04/08/2022	05/11/2022	06/23/2022		06/23/2022	(16,000.56)
13915 - CORRHEALTH, LLC	10804	OFFISTE - SERVICES AND PHARMACY	Paid by Check # 42025		05/05/2022	06/13/2022	06/23/2022		06/23/2022	(82,349.38)
1613 - GRAINGER	9332674697	SUPPLIES, GENERAL	Paid by Check # 41956		06/02/2022	07/03/2022	06/23/2022		06/23/2022	(97.00)
38 - HENNE HARDWARE	0027646	HARDWARE	Paid by Check # 41959		05/17/2022	07/03/2022	06/23/2022		06/23/2022	(124.65)
11480 - HILL COUNTRY OUTDOOR POWER	577477	SUPPLIES, JAIL	Paid by Check # 41962		04/29/2022	06/03/2022	06/23/2022		06/23/2022	(799.98)
14081 - L. J. POWER, INC.	0291272-IN	REPAIRS, BUILDING	Paid by Check # 41971		05/31/2022	07/01/2022	06/23/2022		06/23/2022	(1,400.00)
5862 - LABATT FOOD SERVICE	05172209	SUPPLIES, JAIL - FOOD	Paid by Check # 41972		05/17/2022	06/20/2022	06/23/2022		06/23/2022	(10,374.61)
5862 - LABATT FOOD SERVICE	05248421	SUPPLIES, JAIL - FOOD	Paid by Check # 41972		05/24/2022	07/02/2022	06/23/2022		06/23/2022	(13,976.89)
5862 - LABATT FOOD SERVICE	05103404	SUPPLIES, JAIL - FOOD	Paid by Check # 41972		05/10/2022	06/18/2022	06/23/2022		06/23/2022	(8,732.42)
14536 - MUSTANG ACQUISITION, LTD dba MUSTANG ENTERPRISES	93244	REPAIRS, APPLIANCE	Paid by Check # 41981		06/15/2022	07/16/2022	06/23/2022		06/23/2022	(1,238.85)
1680 - ODP BUSINESS SOLUTIONS	CM244773831001	CREDIT FOR ORIG: 247162864001	Paid by Check # 41985		06/16/2022	07/16/2022	06/23/2022		06/23/2022	681.80
1680 - ODP BUSINESS SOLUTIONS	245628257001	SUPPLIES, OFFICE	Paid by Check # 41985		05/26/2022	07/01/2022	06/23/2022		06/23/2022	(67.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9495 - PROTECTION ONE ALARM MONITORING INC	145790485	ALARM MONITORING 06/30/22-07/29/22	Paid by Check # 41987		06/01/2022	07/08/2022	06/23/2022		06/23/2022	(60.59)
9495 - PROTECTION ONE ALARM MONITORING INC	145790486	ALARM MONITORING 06/30/22-07/29/22	Paid by Check # 41987		06/01/2022	07/08/2022	06/23/2022		06/23/2022	(94.94)
9495 - PROTECTION ONE ALARM MONITORING INC	145790487	ALARM MONITORING 06/30/22-07/29/22	Paid by Check # 41987		06/01/2022	07/08/2022	06/23/2022		06/23/2022	(158.93)
9495 - PROTECTION ONE ALARM MONITORING INC	145790490	ALARM MONITORING 06/30/22-07/29/22	Paid by Check # 41987		06/01/2022	07/08/2022	06/23/2022		06/23/2022	(46.04)
9495 - PROTECTION ONE ALARM MONITORING INC	145790488	ALARM MONITORING 06/30/22-07/29/22	Paid by Check # 41987		06/01/2022	07/08/2022	06/23/2022		06/23/2022	(51.50)
9495 - PROTECTION ONE ALARM MONITORING INC	145790489	ALARM MONITORING 06/30/22-07/29/22	Paid by Check # 41987		06/01/2022	07/08/2022	06/23/2022		06/23/2022	(72.68)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	493866	SERVICE, AIR FILTER	Paid by Check # 42007		06/10/2022	07/16/2022	06/23/2022		06/23/2022	(485.82)
11642 - TRANE US INC.	312689298	SERVICE, HVAC	Paid by Check # 42012		06/09/2022	07/10/2022	06/23/2022		06/23/2022	(2,367.15)
14141 - DENTON COUNTY TREASURER	CL101	RESIDENTIAL SERVICES	Paid by Check # 41949		06/01/2022	07/16/2022	06/23/2022		06/23/2022	(1,089.26)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	22-05	MAY 2022 YOUTH COUNSELING SERVICES	Paid by Check # 41967		06/16/2022	07/20/2022	06/23/2022		06/23/2022	(1,445.00)
1680 - ODP BUSINESS SOLUTIONS	247070465001	SUPPLIES, OFFICE	Paid by Check # 41985		06/01/2022	07/01/2022	06/23/2022		06/23/2022	(24.40)
1680 - ODP BUSINESS SOLUTIONS	247070465001a	ADJUST TO ACTUAL	Paid by Check # 41985		06/01/2022	07/01/2022	06/23/2022		06/23/2022	(78.66)
1680 - ODP BUSINESS SOLUTIONS	CM247983556001	CREDIT FOR ORIG: 247070465001	Paid by Check # 41985		06/13/2022	07/13/2022	06/23/2022		06/23/2022	78.66
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020224	YOUTH SERVICES	Paid by Check # 41991		04/30/2022	07/16/2022	06/23/2022		06/23/2022	(25.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	CM01387020214	CREDIT FOR ORIG: 01387020214	Paid by Check # 41991		06/16/2022	07/20/2022	06/23/2022		06/23/2022	12.50
12058 - STOGNER AND ASSOCIATES	62210	MAY 2022 YOUTH SERVICES	Paid by Check # 42003		06/10/2022	07/16/2022	06/23/2022		06/23/2022	(1,940.00)
14321 - TEXAS COUNSELING, PLLC	TC-16	PROFESSIONAL SERVICES	Paid by Check # 42008		06/15/2022	07/16/2022	06/23/2022		06/23/2022	(110.00)
14321 - TEXAS COUNSELING, PLLC	TC-15	PROFESSIONAL SERVICES	Paid by Check # 42008		06/09/2022	07/16/2022	06/23/2022		06/23/2022	(720.00)
13616 - CUREMD.COM, INC	500119232	ANNUAL APPLICATION MAINTENANCE AND SUPPORT	Paid by Check # 41946		04/01/2022	06/08/2022	06/23/2022		06/23/2022	(3,000.00)
11915 - CANON FINANCIAL SERVICES	28747077	LEASE - SERIAL: XVR00818, MODEL: IRA 4545i II JUNE 2022	Paid by Check # 41928		06/12/2022	07/13/2022	06/23/2022		06/23/2022	(210.34)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13667 - ALLISON BUESS	CR18-434;20-054	TEXAS VS TROY HOLLINS	Paid by Check # 42021		06/14/2022	07/15/2022	06/23/2022		06/23/2022	(8,100.00)
6269 - AMAZON.COM	1J3Q-MP9Q-LNX6	SUPPLIES, OFFICE	Paid by Check # 41917		06/13/2022	07/13/2022	06/23/2022		06/23/2022	(264.92)
12809 - ROBIN BRAME, CSR #5325	2021CR0785	COURT REPORTING 05/24/22	Paid by Check # 42033		06/13/2022	07/14/2022	06/23/2022		06/23/2022	(438.00)
225 - WEST GROUP	6147140648	BOOKS - TEXAS CRIMINAL PROCEDURE - CODE AND RULES, 2022 ED.	Paid by Check # 42016		04/14/2022	07/16/2022	06/23/2022		06/23/2022	(211.00)
87 - XEROX CORPORATION	016461479	LEASE - SERIAL: HQH257798, MODEL: B8145H MAY 2022	Paid by Check # 42018		06/04/2022	07/13/2022	06/23/2022		06/23/2022	(181.82)
87 - XEROX CORPORATION	016461481	LEASE - S/N HQH620884; MODEL B8155H MAY 2022	Paid by Check # 42018		06/04/2022	07/13/2022	06/23/2022		06/23/2022	(207.10)
6353 - T & G IDENTIFICATION SYSTEMS INC.	161834	BADGE	Paid by Check # 42004		06/08/2022	07/17/2022	06/23/2022		06/23/2022	(249.00)
87 - XEROX CORPORATION	016461482	LEASE - SERIAL: EHQ207757, MODEL: C8145H MAY 2022	Paid by Check # 42018		06/04/2022	07/13/2022	06/23/2022		06/23/2022	(185.56)
13991 - JYMANN DAVIS	060922	REIMBURSEMENT FOR 05/25/22	Paid by Check # 42030		06/09/2022	07/15/2022	06/23/2022		06/23/2022	(34.04)
87 - XEROX CORPORATION	016461484	LEASE - SERIAL: 9HB197695, MODEL: B405DN MAY 2022	Paid by Check # 42018		06/04/2022	07/13/2022	06/23/2022		06/23/2022	(57.82)
6269 - AMAZON.COM	11M7-7Y LX-KDQK	COMPUTER, ACCESSORIES	Paid by Check # 41917		06/13/2022	07/13/2022	06/23/2022		06/23/2022	(387.96)
452017 - DE LAGE LANDEN FINANCIAL SVC	76698749	LEASE - S/N: 77292741; MODEL: RISO/EZ221 JULY 2022	Paid by Check # 41947		06/17/2022	07/20/2022	06/23/2022		06/23/2022	(83.51)
14104 - QUADIENT, INC.	16673806	SUPPLIES, POSTAGE MACHINE	Paid by Check # 41989		04/22/2022	05/29/2022	06/23/2022		06/23/2022	(687.08)
87 - XEROX CORPORATION	016461483	LEASE - SERIAL: EHQ220572, MODEL: C8145H MAY 2022	Paid by Check # 42018		06/04/2022	07/13/2022	06/23/2022		06/23/2022	(181.24)
2986 - AT&T	512A07-01830622	512A07-0183 437 9; 06/03/22-07/02/22	Paid by Check # 41920		06/03/2022	07/13/2022	06/23/2022		06/23/2022	(2,422.13)
12739 - AT&T	18133410 0522	9271000212; 05/01/22-05/31/22	Paid by Check # 41921		06/01/2022	07/13/2022	06/23/2022		06/23/2022	(4,371.14)
5905 - AT&T MOBILITY	287242023347622	287242023347 // 05/05/22-06/04/22	Paid by Check # 41922		06/04/2022	07/17/2022	06/23/2022		06/23/2022	(.56)
5905 - AT&T MOBILITY	9992295990622	999229599; 05.05.22-06.04.22	Paid by Check # 41922		06/04/2022	07/20/2022	06/23/2022		06/23/2022	(2,662.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001	830-625-2379: LD	Paid by Check		06/04/2022	07/10/2022	06/23/2022		06/23/2022	(48.84)
	-6	06/01/22-06/30/22	# 41923							
30 - CENTER POINT ENERGY	64014911701	64014911701; 1297	Paid by Check		06/15/2022	07/17/2022	06/23/2022		06/23/2022	(39.17)
	0622	CHURCH HILL DR;	# 41935							
		05.06.22-06.09.22								
10556 - CENTRAL TEXAS AUTOPSY PLLC	13629	CTA 334-21: BLAYNE	Paid by Check		06/17/2022	07/20/2022	06/23/2022		06/23/2022	(2,800.00)
		K. NEWSOME,	# 41936							
		PERFORMED								
		11/12/2021								
345 - HERMES INSURANCE AGENCY	NOTARYLEHMA	NOTARY FOR SHELBY	Paid by Check		06/13/2022	07/13/2022	06/23/2022		06/23/2022	(71.00)
	NN	LYNN LEHMANN	# 41960							
345 - HERMES INSURANCE AGENCY	NOTARYPMCKE	NOTARY FOR PHILLIP	Paid by Check		06/09/2022	07/09/2022	06/23/2022		06/23/2022	(71.00)
	VITT	MCKEVITT	# 41960							
345 - HERMES INSURANCE AGENCY	NOTARYJCAMP	NOTARY FOR JEWELL	Paid by Check		06/17/2022	07/17/2022	06/23/2022		06/23/2022	(71.00)
	BELL	CAMPBELL	# 41960							
13439 - MCGINNIS LOCHRIDGE	257362	GENERAL	Paid by Check		05/13/2022	07/13/2022	06/23/2022		06/23/2022	(293.00)
		CONSULTATION	# 41980							
54 - NEW BRAUNFELS UTILITIES	49836-51 0622	49836-51; 3079 W SAN	Paid by Check		06/10/2022	07/16/2022	06/23/2022		06/23/2022	(1,195.31)
		ANTONIO ST 05/03/22	# 41984							
		-06/02/22								
54 - NEW BRAUNFELS UTILITIES	04504-50 0622	04504-50; 3005 W SAN	Paid by Check		06/10/2022	07/16/2022	06/23/2022		06/23/2022	(13,014.45)
		ANTONIO ST;	# 41984							
		05/03/22-06/02/22								
54 - NEW BRAUNFELS UTILITIES	83447-00 0622	83447-00; 133 S	Paid by Check		06/10/2022	07/16/2022	06/23/2022		06/23/2022	(31.50)
		WATER LN; STREET	# 41984							
		LIGHT								
54 - NEW BRAUNFELS UTILITIES	189025-00	189025-00 0322; 132 S	Paid by Check		06/10/2022	07/16/2022	06/23/2022		06/23/2022	(1,492.33)
	0622	WATER LN IRR;	# 41984							
		05/03/22-06/02/22								
54 - NEW BRAUNFELS UTILITIES	90044-01 0522	90044-01; 140 WATER	Paid by Check		06/17/2022	07/20/2022	06/23/2022		06/23/2022	(105.80)
		LN FH; 04/25/22-	# 41984							
		06/02/22								
57 - PEDERNALES ELECTRIC CO.	1388507 0622	1388507; 13131	Paid by Check		06/11/2022	07/17/2022	06/23/2022		06/23/2022	(222.42)
		STARZ HILL (TOWER);	# 41986							
		05/09/22-06/09/22								
57 - PEDERNALES ELECTRIC CO.	1388514 0622	1388514; W FM 306	Paid by Check		06/11/2022	07/17/2022	06/23/2022		06/23/2022	(44.46)
		RADIO TOWER-ASR	# 41986							
		1057422 05/09/22-								
		06/09/22								
57 - PEDERNALES ELECTRIC CO.	1388481 0622	1388481; FM 484	Paid by Check		06/11/2022	07/17/2022	06/23/2022		06/23/2022	(281.67)
		SOUTH AMERICAN	# 41986							
		TOWER # 309799								
		05/09/22-06/09/22								

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5517 - TIME WARNER CABLE	0295365061222	0295365 INTERNET 100M CIRCUIT	Paid by Check # 42010		06/12/2022	07/13/2022	06/23/2022		06/23/2022	(318.95)
6266 - UNITED PARCEL SERVICE	A2252	06/12/22-07/11/22 SHIPPING CHARGES FOR 06/08/22 & 06/16/2022	Paid by Check # 42014		06/18/2022	07/20/2022	06/23/2022		06/23/2022	(274.78)
88 - ZOELLER FUNERAL HOME	MAY 2022	MAY 2022 REMOVAL	Paid by Check # 42020		06/13/2022	07/14/2022	06/23/2022		06/23/2022	(5,180.00)
6269 - AMAZON.COM	1MX9-WPP4- 6XL6	SUPPLIES, GENERAL	Paid by Check # 41917		04/01/2022	05/04/2022	06/23/2022		06/23/2022	(1,669.42)
13329 - AMBER MACIAS LAW FIRM	CR20- 0850;M;C3	TEXAS VS KEVIN HARRISON SHOWALTER	Paid by Check # 41918		06/14/2022	07/14/2022	06/23/2022		06/23/2022	(275.00)
13329 - AMBER MACIAS LAW FIRM	CR20- 0851;M;C3	TEXAS VS KEVIN HARRISON SHOWALTER	Paid by Check # 41918		06/14/2022	07/14/2022	06/23/2022		06/23/2022	(275.00)
13329 - AMBER MACIAS LAW FIRM	CR20- 1402;M;C3	TEXAS VS JONATHON CHARLES BROWN	Paid by Check # 41918		06/14/2022	07/14/2022	06/23/2022		06/23/2022	(100.00)
13329 - AMBER MACIAS LAW FIRM	CR19- 0807;M;C3	TEXAS VS JONATHON CHARLES BROWN	Paid by Check # 41918		06/14/2022	07/14/2022	06/23/2022		06/23/2022	(100.00)
4179 - JOSEPH E. GARCIA III	CR20- 1425;M;C3	TEXAS VS NICOLE ALICIA BALL	Paid by Check # 41968		06/15/2022	07/15/2022	06/23/2022		06/23/2022	(400.00)
4179 - JOSEPH E. GARCIA III	CR21- 0715;M;C3	TEXAS VS LUISA NAOMI JUAREZ	Paid by Check # 41968		06/15/2022	07/15/2022	06/23/2022		06/23/2022	(250.00)
4179 - JOSEPH E. GARCIA III	CR21- 0882;M;C3	TEXAS VS LUISA NAOMI JUAREZ	Paid by Check # 41968		06/15/2022	07/15/2022	06/23/2022		06/23/2022	(250.00)
230 - KIMBEL L. BROWN	CR21- 0469;M;C3	TEXAS VS JORGE LUIS GOMEZ RICO	Paid by Check # 41969		06/14/2022	07/14/2022	06/23/2022		06/23/2022	(400.00)
3088 - HIGH SIERRA TOILET CO INC	256800	SERVICE CLEAN SPECIAL UNIT HWY 46 NEXT TO RD DEPT	Paid by Check # 41961		06/14/2022	07/20/2022	06/23/2022		06/23/2022	(80.00)
1680 - ODP BUSINESS SOLUTIONS	248470454001	SUPPLIES, OFFICE	Paid by Check # 41985		06/15/2022	07/15/2022	06/23/2022		06/23/2022	(219.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550317167	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41988		06/14/2022	07/15/2022	06/23/2022		06/23/2022	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550316322	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41988		06/07/2022	07/15/2022	06/23/2022		06/23/2022	(7.53)
9657 - VALMARK CHEVROLET	5182362	PARTS, VEHICLE	Paid by Check # 42015		05/31/2022	07/15/2022	06/23/2022		06/23/2022	(3,013.56)
9657 - VALMARK CHEVROLET	51871585	PARTS, VEHICLE	Paid by Check # 42015		05/13/2022	06/27/2022	06/23/2022		06/23/2022	(3,262.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	CR5182361	CREDIT FOR ORIG: 5181585	Paid by Check # 42015		05/31/2022	07/03/2022	06/23/2022		06/23/2022	3,262.18
12072 - FROST SAFEKEEPING	FHLB3130ASEA 3	Purchase of FED HOME LN BANK 3130ASEA3	Paid by EFT # 1521		06/28/2022	06/28/2022	06/28/2022		06/28/2022	(500,000.00)
12823 - NSF	RETURNITEM06 2922	Return item 06.29.22	Paid by EFT # 1520		06/29/2022	06/29/2022	06/29/2022		06/29/2022	(415.00)
11915 - CANON FINANCIAL SERVICES	28747090	LEASE - SERIAL 2RK01008; MODEL: IRA 4535i III JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(167.40)
4179 - JOSEPH E. GARCIA III	CR21- 0884;M;C1	TEXAS VS SABRINA LYNN RODRIGUEZ	Paid by Check # 42086		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(250.00)
4179 - JOSEPH E. GARCIA III	CR20- 0053;M;C1	TEXAS VS SABRINA LYNN RODRIGUEZ	Paid by Check # 42086		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(250.00)
230 - KIMBEL L. BROWN	CR19- 0637;M;C1	TEXAS VS DONALD CLARK	Paid by Check # 42088		06/20/2022	07/24/2022	06/30/2022		06/30/2022	(350.00)
230 - KIMBEL L. BROWN	CR21- 0554;M;C1	TEXAS VS MARISOL RUBIO	Paid by Check # 42088		06/22/2022	07/24/2022	06/30/2022		06/30/2022	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR22- 0036;M;C1	TEXAS VS JOVAN SHONTEL DAY	Paid by Check # 42090		06/20/2022	07/24/2022	06/30/2022		06/30/2022	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR22- 0213;M;C1	TEXAS VS CYNTHIA GEAN SILVA	Paid by Check # 42091		06/23/2022	04/24/2022	06/30/2022		06/30/2022	(400.00)
11639 - ROBERTO VARGAS	CR20- 0931;M;C1	TEXAS VS EBERT MUNOZ-ABREU	Paid by Check # 42114		06/23/2022	07/24/2022	06/30/2022		06/30/2022	(400.00)
2272 - TIMOTHY D. WALKER	CR22- 0351;M;C1	TEXAS VS CARLOS ROQUE-SOTO	Paid by Check # 42150		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(400.00)
2272 - TIMOTHY D. WALKER	CR15- 1101;M;C1	TEXAS VS PRESTON RASCO	Paid by Check # 42150		06/23/2022	07/24/2022	06/30/2022		06/30/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21- 0740;M;C1	TEXAS VS JESSE CHIMOB I LEKWUWA	Paid by Check # 42139		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21- 0824;M;C1	TEXAS VS BETTY TORRES	Paid by Check # 42139		06/21/2022	07/23/2022	06/30/2022		06/30/2022	(400.00)
6836 - TEXAS MARKING PRODUCTS LTD	0671390	NOTARY STAMP, ALEXANDRA ALIZO, SYLVIA HALGELE, JENNIFER SILGUERO	Paid by Check # 42129		06/16/2022	07/16/2022	06/30/2022		06/30/2022	(62.70)
11915 - CANON FINANCIAL SERVICES	28747076	LEASE - SERIAL XVZ01440; MODEL: IRA 4543I JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(106.72)
11915 - CANON FINANCIAL SERVICES	28747092	LEASE - SERIAL 27P00813; MODEL: IRA DX 6780i JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(370.00)
14448 - ARGUELLES & LAMBERT	CR20- 0372;M;C2	TEXAS VS TINA DANNENE COWELL	Paid by Check # 42044		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
230 - KIMBEL L. BROWN	CR21-0364;M;C2	TEXAS VS JUAN CARLOS	Paid by Check # 42088		06/20/2022	07/21/2022	06/30/2022		06/30/2022	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-0336;M;C2	TEXAS VS AMBER RANDHAM	Paid by Check # 42089		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(350.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-0750;M;C2	TEXAS VS STEVEN YATES	Paid by Check # 42089		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(400.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3576	PSYCHOLOGICAL EVALUATION 2018CR1144	Paid by Check # 42097		06/20/2022	07/20/2022	06/30/2022		06/30/2022	(1,250.00)
13989 - AARON C. SEYMOUR	4842-2;J;22	CHILD; K.Y.	Paid by Check # 42038		06/21/2022	07/23/2022	06/30/2022		06/30/2022	(600.00)
13329 - AMBER MACIAS LAW FIRM	CR17-068;F;207	TEXAS VS REYNALDO ANTONIO GARCIA	Paid by Check # 42042		06/20/2022	07/22/2022	06/30/2022		06/30/2022	(250.00)
14448 - ARGUELLES & LAMBERT	CR22-051;F;22	TEXAS VS JAMES JEROD BROWN	Paid by Check # 42044		06/21/2022	07/23/2022	06/30/2022		06/30/2022	(500.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-370;F;207	TEXAS VS MARC DAVID REEVES	Paid by Check # 42052		06/14/2022	07/21/2022	06/30/2022		06/30/2022	(536.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-637;F;207	TEXAS VS MARC DAVID REEVES	Paid by Check # 42052		06/14/2022	07/21/2022	06/30/2022		06/30/2022	(536.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-804;F;207	TEXAS VS MARC DAVID REEVES	Paid by Check # 42052		06/14/2022	07/21/2022	06/30/2022		06/30/2022	(536.00)
13809 - CABANAS LAW FIRM, PLLC	CR21-035;F;22	TEXAS VS MARC DAVID REEVES	Paid by Check # 42052		06/14/2022	07/21/2022	06/30/2022		06/30/2022	(536.00)
13809 - CABANAS LAW FIRM, PLLC	CR21-265;F;22	TEXAS VS MARY HELEN TREVINO	Paid by Check # 42052		06/14/2022	07/21/2022	06/30/2022		06/30/2022	(1,192.00)
11915 - CANON FINANCIAL SERVICES	28747066	LEASE - SERIAL XVR00552; MODEL: IRA 4545I II JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(183.54)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR22-114;F;22	TEXAS VS JONATHAN SOTO	Paid by Check # 42076		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(550.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR20-922;F;22	TEXAS VS STEPHANIE WEISMAN	Paid by Check # 42076		06/20/2022	07/22/2022	06/30/2022		06/30/2022	(1,184.00)
14469 - JUDGE STEPHANIE BASCON	062222	REIMBURSEMENT FOR 06/16/22-06/18/22	Paid by Check # 42148		06/22/2022	07/22/2022	06/30/2022		06/30/2022	(75.00)
230 - KIMBEL L. BROWN	CR21-476;F;207	TEXAS VS TRACY LYNN BUSSCHER	Paid by Check # 42088		06/21/2022	07/24/2022	06/30/2022		06/30/2022	(500.00)
14329 - MERRI NICHOLS	CR20-596;F;207	TEXAS VS SHONNYA COLLINS	Paid by Check # 42099		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(700.00)
12974 - RICHARD TIMOTHY MOLINA	CR17-757;F;207	TEXAS VS SIRENA MEDELLIN	Paid by Check # 42113		06/20/2022	07/24/2022	06/30/2022		06/30/2022	(1,640.00)
13662 - SAMUEL JACOB ROSEN	CR21-285;F;22	TEXAS VS SEAN CANTU	Paid by Check # 42116		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(1,650.00)
11669 - SCHOON LAW FIRM PC	CR20-217;F;207	TEXAS VS SUSAN HELTON	Paid by Check # 42117		06/15/2022	07/22/2022	06/30/2022		06/30/2022	(1,987.50)

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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 010 - General Fund										
Account 1010 - County Cash (Frost)										
14540 - UNIV. PARK LEGAL NURSE CONSULTING INC	CR2020-276	PROFESSIONAL SERVICES	Paid by Check # 42136		06/16/2022	07/16/2022	06/30/2022		06/30/2022	(500.00)
14063 - WILHELM & PEPLINSKI, PLLC	4893;J;22	CHILD; A.R.G.	Paid by Check # 42139		06/21/2022	07/23/2022	06/30/2022		06/30/2022	(800.00)
11915 - CANON FINANCIAL SERVICES	28747071	LEASE - SERIAL: 2RK03590; MODEL: IRA 4535i III JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(167.40)
11915 - CANON FINANCIAL SERVICES	28747096	LEASE - SERIAL 25J01311; MODEL: IR DX 4751I JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(178.00)
11915 - CANON FINANCIAL SERVICES	28747091	LEASE - SERIAL 698502374; MODEL: VARIOPRINT140 JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(890.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0630	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(2,221,218.12)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	266626	CARDS, BUSINESS	Paid by Check # 42040		06/20/2022	07/20/2022	06/30/2022		06/30/2022	(57.75)
11915 - CANON FINANCIAL SERVICES	28747083	LEASE - SERIAL XVZ02260; MODEL: IRA 4535 I II JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(116.22)
11915 - CANON FINANCIAL SERVICES	28747083adj	ADJUST TO ACTUAL	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(.11)
3648 - COMAL COUNTY HEALTH INSURANCE	062122	JULY 2022 STD	Paid by Check # 42142		06/21/2022	07/21/2022	06/30/2022		06/30/2022	(10,037.97)
11915 - CANON FINANCIAL SERVICES	28747085	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(109.24)
11915 - CANON FINANCIAL SERVICES	28747062	LEASE - SERIAL 25J03070; MODEL: IRA 4745i JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(166.00)
6221 - CDW GOVERNMENT INC.	Z455164	COMPUTER, ACCESSORIES	Paid by Check # 42058		06/10/2022	07/21/2022	06/30/2022		06/30/2022	(110.00)
13705 - CHRIS STANLEY	062322	REIMBURSEMENT FOR 05/25/22-06/23/22	Paid by Check # 42140		06/23/2022	07/23/2022	06/30/2022		06/30/2022	(117.00)
13883 - CHRISTOPHER ARNOLD	062122	REIMBURSEMENT FOR 04/22/22-06/21/22	Paid by Check # 42141		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(146.25)
2229 - BLECK ELECTRIC COMPANY	969477	REPAIRS, HVAC	Paid by Check # 42049		06/16/2022	07/20/2022	06/30/2022		06/30/2022	(365.00)
11915 - CANON FINANCIAL SERVICES	28747069	LEASE - SERIAL RZJ44509; MODEL: IR 1435IF JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(31.72)

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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.	550318009	UNIFORM RENTAL - FACILITIES	Paid by Check # 42112		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(133.51)
28 - TK ELEVATOR	3006643216*	MAINTENCE WEEKLY UNIFORM RENTAL SERVICE AGREEMENT	Paid by Check # 42133		06/01/2022	06/26/2022	06/30/2022		06/30/2022	(1,890.00)
11915 - CANON FINANCIAL SERVICES	28747061	LEASE - SERIAL 25J01664; MODEL: IRA DX 4745i JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(185.00)
11915 - CANON FINANCIAL SERVICES	28747082	LEASE - SERIAL: XVR00822; MODEL: IRA 4545I II JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(183.54)
11915 - CANON FINANCIAL SERVICES	28747089	LEASE - SERIAL XVZ01487; MODEL: IRA 4535I II JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(158.99)
11915 - CANON FINANCIAL SERVICES	28747093	LEASE - SERIAL 25J01317; MODEL: IRA DX 4745i JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(206.00)
11915 - CANON FINANCIAL SERVICES	28747094	LEASE - SERIAL 25J01310; MODEL: IRA DX 4745i JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(206.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19899-63542	FUEL, UNLEADED	Paid by Check # 42055		06/24/2022	07/27/2022	06/30/2022		06/30/2022	(303.72)
11956 - CANYON LAKE MARINA	930-19894-61858	FUEL, UNLEADED	Paid by Check # 42056		06/19/2022	07/20/2022	06/30/2022		06/30/2022	(233.52)
11956 - CANYON LAKE MARINA	930-19893-67167	FUEL, UNLEADED	Paid by Check # 42056		06/18/2022	07/20/2022	06/30/2022		06/30/2022	(82.01)
11956 - CANYON LAKE MARINA	930-19894-63463	FUEL, UNLEADED	Paid by Check # 42056		06/19/2022	07/20/2022	06/30/2022		06/30/2022	(58.10)
11956 - CANYON LAKE MARINA	930-19894-63259	FUEL, UNLEADED	Paid by Check # 42056		06/19/2022	07/20/2022	06/30/2022		06/30/2022	(53.80)
11956 - CANYON LAKE MARINA	JULY 2022	BOAT SLIP FEE JULY 2022	Paid by Check # 42056		07/01/2022	06/27/2022	06/30/2022		06/30/2022	(577.28)
11956 - CANYON LAKE MARINA	927-19901-66445	FUEL, UNLEADED	Paid by Check # 42056		06/26/2022	07/27/2022	06/30/2022		06/30/2022	(173.75)
13217 - CHRISTINA MILEWSKI	062022	REIMBURSEMENT FOR 06/14/22-06/15/22	Paid by Check # 42060		06/20/2022	07/24/2022	06/30/2022		06/30/2022	(210.30)
2882 - DELL MARKETING LP	10594835610	COMPUTER, LAPTOP	Paid by Check # 42071		06/27/2022	07/28/2022	06/30/2022		06/30/2022	(4,166.00)
14530 - DONATINI INC dba JOHNSON HICKS MARINE ELECTRONICS	24653	ACTIVE IMAGING	Paid by Check # 42074		06/07/2022	07/22/2022	06/30/2022		06/30/2022	(2,898.91)
369 - FEDERAL EXPRESS CORPORATION	7-789-85218	SHIPPING CHARGES FOR 06/13/22	Paid by Check # 42078		06/16/2022	07/21/2022	06/30/2022		06/30/2022	(51.47)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1643911	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 42079		06/20/2022	07/22/2022	06/30/2022		06/30/2022	(700.00)
3355 - KERR COUNTY CLERK	MP22-010	EMERGENCY DETENTION	Paid by Check # 42087		05/10/2022	07/24/2022	06/30/2022		06/30/2022	(662.50)
1680 - ODP BUSINESS SOLUTIONS	251144849001	SUPPLIES, OFFICE	Paid by Check # 42106		06/17/2022	07/17/2022	06/30/2022		06/30/2022	(70.68)
1680 - ODP BUSINESS SOLUTIONS	245266593001	SUPPLIES, OFFICE	Paid by Check # 42106		06/17/2022	07/17/2022	06/30/2022		06/30/2022	(17.98)
1680 - ODP BUSINESS SOLUTIONS	245266573001	SUPPLIES, OFFICE	Paid by Check # 42106		06/17/2022	07/17/2022	06/30/2022		06/30/2022	(192.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550318010	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42112		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(105.33)
1985 - STAR AWARDS	064993	NAME TAGS	Paid by Check # 42121		05/20/2022	07/21/2022	06/30/2022		06/30/2022	(175.00)
11334 - ULINE	150120698	SUPPLIES, GENERAL	Paid by Check # 42135		06/13/2022	07/27/2022	06/30/2022		06/30/2022	(132.77)
11466 - WHITLEY'S LOCK & SAFE	150483	REPAIRS, LOCKSMITH	Paid by Check # 42138		06/16/2022	07/17/2022	06/30/2022		06/30/2022	(359.98)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	062722	VEHICLE INSPECTION- 6 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 42143		06/27/2022	07/27/2022	06/30/2022		06/30/2022	(45.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	06272022	VEHICLE INSPECTION- 1 REPLACEMENT REGISTRATIN STICKER @ \$6.00	Paid by Check # 42066		06/27/2022	07/27/2022	06/30/2022		06/30/2022	(6.00)
2861 - COMAL TOWING	22-12241	SO 1806; 2018 CHEVY TAHOE; VIN# JR306748; OTHER	Paid by Check # 42067		06/22/2022	07/24/2022	06/30/2022		06/30/2022	(125.00)
2861 - COMAL TOWING	22-12251	SO 1623; 2016 CHEVY TAHOE; VIN# GR296747; ACCIDENT	Paid by Check # 42067		06/24/2022	07/24/2022	06/30/2022		06/30/2022	(125.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667260044-9	MAINTENANCE AGREEMENT	Paid by Check # 42039		06/13/2022	07/22/2022	06/30/2022		06/30/2022	(498.00)
6269 - AMAZON.COM	197T-34Q3-D7VL	SUPPLIES, GENERAL	Paid by Check # 42041		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(1,511.37)
11915 - CANON FINANCIAL SERVICES	28747084	LEASE - SERIAL: XVR00814; MODEL: IRA4545I II JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(183.54)
11915 - CANON FINANCIAL SERVICES	28747087	LEASE - SERIAL: XVR00815; MODEL: IRA 4545I II JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(183.54)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	11179469-9 0622	11179469-9; 3000 S IH 35; 05/13/22-06/12/22	Paid by Check # 42059		06/20/2022	07/23/2022	06/30/2022		06/30/2022	(6,445.42)
14502 - CLAMPITT COMPANY CO OF SAN ANTONIO LLC	7519899	SUPPLIES, JAIL	Paid by Check # 42062		06/27/2022	07/27/2022	06/30/2022		06/30/2022	(1,467.20)
14058 - CML SECURITY, LLC	221893-6-001	LABOR ONSITE LICENSE INSTALL	Paid by Check # 42065		05/25/2022	06/25/2022	06/30/2022		06/30/2022	(135.00)
4482 - HOME DEPOT CREDIT SERVICES	4974503	SUPPLIES, JAIL	Paid by Check # 42084		02/02/2022	03/11/2022	06/30/2022		06/30/2022	(651.16)
4482 - HOME DEPOT CREDIT SERVICES	CM3974514	CREDIT FOR ORIG: 4974503	Paid by Check # 42084		02/03/2022	04/22/2022	06/30/2022		06/30/2022	31.80
4482 - HOME DEPOT CREDIT SERVICES	21928	SUPPLIES, JAIL	Paid by Check # 42084		06/16/2022	07/22/2022	06/30/2022		06/30/2022	(313.27)
11346 - MATERA PAPER CO. LTD.	S122162	SUPPLIES, JAIL	Paid by Check # 42096		06/14/2022	07/23/2022	06/30/2022		06/30/2022	(2,537.60)
54 - NEW BRAUNFELS UTILITIES	18755-00 0622	187551-00; 3000 S IH 35 05/03/22-06/02/22	Paid by Check # 42104		06/10/2022	07/16/2022	06/30/2022		06/30/2022	(47,023.16)
54 - NEW BRAUNFELS UTILITIES	04506-50 0622 W	04506-50; 132 S WATER LN; 05/04/22- 06/03/22	Paid by Check # 42104		06/10/2022	07/16/2022	06/30/2022		06/30/2022	(26,596.15)
1680 - ODP BUSINESS SOLUTIONS	248911749001	SUPPLIES, OFFICE	Paid by Check # 42106		06/21/2022	07/21/2022	06/30/2022		06/30/2022	(41.58)
1680 - ODP BUSINESS SOLUTIONS	248904510001	SUPPLIES, OFFICE	Paid by Check # 42106		06/21/2022	07/21/2022	06/30/2022		06/30/2022	(13.59)
1680 - ODP BUSINESS SOLUTIONS	248517319001	SUPPLIES, OFFICE	Paid by Check # 42106		06/17/2022	07/17/2022	06/30/2022		06/30/2022	(10.98)
1680 - ODP BUSINESS SOLUTIONS	248516440001	SUPPLIES, OFFICE	Paid by Check # 42106		06/17/2022	07/17/2022	06/30/2022		06/30/2022	(42.20)
1680 - ODP BUSINESS SOLUTIONS	248136558001	SUPPLIES, OFFICE	Paid by Check # 42106		06/17/2022	07/17/2022	06/30/2022		06/30/2022	(58.38)
1680 - ODP BUSINESS SOLUTIONS	248127131001	SUPPLIES, OFFICE	Paid by Check # 42106		06/07/2022	07/07/2022	06/30/2022		06/30/2022	(1.36)
1680 - ODP BUSINESS SOLUTIONS	248127126001	SUPPLIES, OFFICE	Paid by Check # 42106		06/08/2022	07/08/2022	06/30/2022		06/30/2022	(27.09)
1680 - ODP BUSINESS SOLUTIONS	248117964001	SUPPLIES, OFFICE	Paid by Check # 42106		06/07/2022	07/07/2022	06/30/2022		06/30/2022	(49.78)
1680 - ODP BUSINESS SOLUTIONS	247343049001	SUPPLIES, OFFICE	Paid by Check # 42106		06/09/2022	07/09/2022	06/30/2022		06/30/2022	(7.95)
1680 - ODP BUSINESS SOLUTIONS	247340275001	SUPPLIES, OFFICE	Paid by Check # 42106		06/09/2022	07/09/2022	06/30/2022		06/30/2022	(45.23)
1680 - ODP BUSINESS SOLUTIONS	247190272001	SUPPLIES, OFFICE	Paid by Check # 42106		06/08/2022	07/08/2022	06/30/2022		06/30/2022	(250.13)
454858 - TEXAS BAIL BONDS	061622	BAIL BOND FEE REFUNDS	Paid by Check # 42126		06/16/2022	07/21/2022	06/30/2022		06/30/2022	(60.00)
11334 - ULINE	149974650	SUPPLIES, JAIL	Paid by Check # 42135		06/09/2022	07/21/2022	06/30/2022		06/30/2022	(460.58)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	28747060	LEASE - SERIAL 2TP09506; MODEL: IR 1643IF JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(27.00)
11915 - CANON FINANCIAL SERVICES	28747095	LEASE - SERIAL 25J01312; MODEL: IR DX 4751I JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(267.64)
11915 - CANON FINANCIAL SERVICES	28747070	LEASE - SERIAL XVR00882; MODEL: IRA 4545I II JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(183.54)
14054 - DENNIS K. RUST	JULY 2022	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 42072		07/01/2022	07/27/2022	06/30/2022		06/30/2022	(100.00)
1680 - ODP BUSINESS SOLUTIONS	244021860001	SUPPLIES, OFFICE	Paid by Check # 42106		06/16/2022	07/17/2022	06/30/2022		06/30/2022	(27.39)
6269 - AMAZON.COM	1MLJ-3X64- 3RHV	SUPPLIES, GENERAL	Paid by Check # 42041		06/23/2022	07/23/2022	06/30/2022		06/30/2022	(43.98)
11915 - CANON FINANCIAL SERVICES	28747063	LEASE - SERIAL RZJ41982; MODEL: IR 1435IF JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(36.85)
11915 - CANON FINANCIAL SERVICES	28747067	LEASE - SERIAL RZJ41977; MODEL: IR 1435IF JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(36.85)
11915 - CANON FINANCIAL SERVICES	28747088	LEASE - SERIAL RZJ42010; MODEL: IR 1435IF JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(36.85)
6269 - AMAZON.COM	1WP9-JXM9- 6CKR	SUPPLIES, OFFICE	Paid by Check # 42041		06/14/2022	07/15/2022	06/30/2022		06/30/2022	(78.19)
9614 - GRACE CHAVEZ DUNCAN	CR2018-382	TEXAS VS THOMAS JOSEPH BLOXHAM	Paid by Check # 42080		06/03/2022	07/21/2022	06/30/2022		06/30/2022	(90.00)
12809 - ROBIN BRAME, CSR #5325	2021CR0572	COURT REPORTING 03/31/22	Paid by Check # 42149		06/11/2022	07/22/2022	06/30/2022		06/30/2022	(58.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	262162/261662	JPCA MEMBERSHIP DUES - ERIN BARRY	Paid by Check # 42125		06/06/2022	07/15/2022	06/30/2022		06/30/2022	(40.00)
11344 - J AND P MANAGEMENT LLC	22-7269	SCREENING, DRUG	Paid by Check # 42085		06/20/2022	07/23/2022	06/30/2022		06/30/2022	(195.00)
6353 - T & G IDENTIFICATION SYSTEMS INC.	161850	INK, RIBBON	Paid by Check # 42122		06/17/2022	07/21/2022	06/30/2022		06/30/2022	(90.00)
1680 - ODP BUSINESS SOLUTIONS	246333921001	SUPPLIES, OFFICE	Paid by Check # 42106		05/26/2022	06/26/2022	06/30/2022		06/30/2022	(6.54)
14132 - PETROSYS SOLUTIONS INC DBA: PSI TECHNOLOGY	43109	CONTRACT SERVICES	Paid by Check # 42110		06/17/2022	07/23/2022	06/30/2022		06/30/2022	(47,182.76)
11915 - CANON FINANCIAL SERVICES	28747073	LEASE - SERIAL YDB04694; MODEL: IR 1435IF JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(44.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1643971	SUPPLIES, POLICE	Paid by Check # 42079		06/20/2022	07/22/2022	06/30/2022		06/30/2022	(100.99)
1349 - GT DISTRIBUTORS INC.	UNIV0002032	UNIFORM, PANT, CARGO	Paid by Check # 42081		06/22/2022	07/27/2022	06/30/2022		06/30/2022	(59.50)
14502 - CLAMPITT COMPANY CO OF SAN ANTONIO LLC	7519910	PAPER	Paid by Check # 42062		05/02/2022	06/27/2022	06/30/2022		06/30/2022	(2,096.00)
12946 - MITCHELL TIME AND PARKING	73931	REPAIRS	Paid by Check # 42101		06/23/2022	07/23/2022	06/30/2022		06/30/2022	(92.46)
1680 - ODP BUSINESS SOLUTIONS	247557443001	SUPPLIES, OFFICE	Paid by Check # 42106		06/24/2022	07/24/2022	06/30/2022		06/30/2022	(634.80)
1680 - ODP BUSINESS SOLUTIONS	247548207001	SUPPLIES, OFFICE	Paid by Check # 42106		06/17/2022	07/17/2022	06/30/2022		06/30/2022	(1,241.40)
9990 - TEXAS MULTI-CHEM LTD	105525	MATERIALS, LANDSCAPE	Paid by Check # 42131		06/15/2022	07/22/2022	06/30/2022		06/30/2022	(640.00)
9990 - TEXAS MULTI-CHEM LTD	105524	MATERIALS, LANDSCAPE	Paid by Check # 42131		06/15/2022	07/21/2022	06/30/2022		06/30/2022	(5,760.00)
9990 - TEXAS MULTI-CHEM LTD	105571	MATERIALS, LANDSCAPE	Paid by Check # 42131		06/20/2022	07/23/2022	06/30/2022		06/30/2022	(500.00)
2986 - AT&T	8306257321 0622	830-625-7321 718 9; 06.09.22-07.08.22	Paid by Check # 42045		06/09/2022	07/21/2022	06/30/2022		06/30/2022	(39.76)
2986 - AT&T	8306257363 0622	830-625-7363 718 8; 06.09.22-07.08.22	Paid by Check # 42045		06/09/2022	07/21/2022	06/30/2022		06/30/2022	(39.76)
2986 - AT&T	8306080314 0522	830-608-0314 535 2; 06.11.22-07.10.22	Paid by Check # 42045		06/11/2022	07/21/2022	06/30/2022		06/30/2022	(271.82)
4720 - AT&T	851502271 0622	851502271; 05.03.22- 06.06.22	Paid by Check # 42046		06/09/2022	07/21/2022	06/30/2022		06/30/2022	(6,242.25)
5905 - AT&T MOBILITY	823966294 0622	823966294; 05/08/22- 06/07/22	Paid by Check # 42047		06/07/2022	07/21/2022	06/30/2022		06/30/2022	(4,048.94)
30 - CENTER POINT ENERGY	11177428-7 0622	11177428-7; 199 MAIN PLAZA 05/13/22- 06/12/22	Paid by Check # 42059		06/20/2022	07/23/2022	06/30/2022		06/30/2022	(180.02)
30 - CENTER POINT ENERGY	2905506-8 0622	2905506-8; 171 E MILL ST; 05/13/22-06/12/22	Paid by Check # 42059		06/20/2022	07/23/2022	06/30/2022		06/30/2022	(46.86)
30 - CENTER POINT ENERGY	3194396-2 0622	3194396-2; 3005 W SAN ANTONIO; 05/13/22-06/12/22	Paid by Check # 42059		06/20/2022	07/23/2022	06/30/2022		06/30/2022	(298.29)
30 - CENTER POINT ENERGY	64023043397 0622	6402304339-7; 150 N SEGUIN AVE; 05.12.22- 06.15.22	Paid by Check # 42059		06/20/2022	07/24/2022	06/30/2022		06/30/2022	(43.87)
30 - CENTER POINT ENERGY	9652772-6 0622	9652772-6; 100 MAIN PLAZA; 05/12/22- 06/14/22	Paid by Check # 42059		06/20/2022	07/24/2022	06/30/2022		06/30/2022	(342.03)
21 - CITY PUBLIC SERVICE	3685-780 0622	300-3685-780; 30470 COUGAR BEND; 05/21/22-06/21/22	Paid by Check # 42061		06/23/2022	07/27/2022	06/30/2022		06/30/2022	(988.77)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
21 - CITY PUBLIC SERVICE	5123-805 0622	300-5123-805; 23355 BAT CAVE RD; 05/24/22-06/22/22	Paid by Check # 42061		06/24/2022	07/27/2022	06/30/2022		06/30/2022	(88.17)
507 - GUADALUPE VALLEY TELEPHONE	0381 0622	994-204-0381 STMT 110238-001// 06/01/22 -06/30/22	Paid by Check # 42082		06/11/2022	07/21/2022	06/30/2022		06/30/2022	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 0622 CM	CREDIT FOR ORIG: 3159 0622	Paid by Check # 42082		06/11/2022	07/21/2022	06/30/2022		06/30/2022	6.09
507 - GUADALUPE VALLEY TELEPHONE	3159 0622CM	CREDIT FOR ORIG: 3159 0622	Paid by Check # 42082		06/11/2022	07/21/2022	06/30/2022		06/30/2022	22.03
507 - GUADALUPE VALLEY TELEPHONE	3159 0611	830-964-3159 STMT 75306-0001-1// 06/11/22-07/10/22	Paid by Check # 42082		06/11/2022	07/21/2022	06/30/2022		06/30/2022	(43.31)
13439 - MCGINNIS LOCHRIDGE	258386	GENERAL CONSULTATION	Paid by Check # 42098		06/16/2022	07/22/2022	06/30/2022		06/30/2022	(3,225.23)
6064 - MILLER & MILLER INSURANCE	2787	SBON NEW BUSINESS; MICHAEL TOKARSKI 03/31/22-12/31/24	Paid by Check # 42100		03/31/2022	07/21/2022	06/30/2022		06/30/2022	(270.00)
6064 - MILLER & MILLER INSURANCE	2835	SBON NEW BUSINESS; JASON BRISENO 06/06/22-06/09/24	Paid by Check # 42100		06/09/2022	07/21/2022	06/30/2022		06/30/2022	(270.00)
57 - PEDERNALES ELECTRIC CO.	387279 0622	387279;IRRIGATION/C ONCESSION STAND; 05/22/22-06/22/22	Paid by Check # 42108		06/24/2022	07/27/2022	06/30/2022		06/30/2022	(320.49)
57 - PEDERNALES ELECTRIC CO.	357294 0622	357294; OAK DR & PLATEAU RIDGE; 05/22/22-06/22/22	Paid by Check # 42108		06/24/2022	07/27/2022	06/30/2022		06/30/2022	(798.56)
57 - PEDERNALES ELECTRIC CO.	315640 0622	315640; NORTH CRANES MILL RD; 05/22/22-06/22/22	Paid by Check # 42108		06/24/2022	07/27/2022	06/30/2022		06/30/2022	(49.71)
57 - PEDERNALES ELECTRIC CO.	283090 0622	283090; RIVER RD - SO REPEATER; 05/22/22-06/22/22	Paid by Check # 42108		06/24/2022	07/27/2022	06/30/2022		06/30/2022	(49.51)
57 - PEDERNALES ELECTRIC CO.	157257 0622	157257; 125 MABEL JONED DR; 005/22/22- 06/22/22	Paid by Check # 42108		06/24/2022	07/27/2022	06/30/2022		06/30/2022	(43.10)
57 - PEDERNALES ELECTRIC CO.	177466 0622	177466; RIVER RD & SATTLER RD; 05/22/22 -06/22/22	Paid by Check # 42108		06/24/2022	07/27/2022	06/30/2022		06/30/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	36761 0622	36761; 125 MABEL JONES DR- BILLBOARD; 05/22/22- 06/22/22	Paid by Check # 42108		06/24/2002	07/27/2022	06/30/2022		06/30/2022	(54.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	18996 0622	18996; 33050; 160 OAK DRIVE; 05/07/22-06/09/22	Paid by Check # 42118		06/14/2022	07/21/2022	06/30/2022		06/30/2022	(260.92)
5517 - TIME WARNER CABLE	1248389061722	1248389 SPECTRUM TV 06/17/22-07/16/22	Paid by Check # 42132		06/17/2022	07/23/2022	06/30/2022		06/30/2022	(108.42)
11915 - CANON FINANCIAL SERVICES	28747065	LEASE - SERIAL XVR00726; MODEL: IRA 4545I II JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(263.94)
451495 - CYNTHIA JAQUA	062222	REIMBURSEMENT FOR APRIL - MAY 2022	Paid by Check # 42144		06/22/2022	07/22/2022	06/30/2022		06/30/2022	(149.76)
454451 - DONNA DANDRIDGE	062222	REIMBURSEMENT FOR 05/23/22-05/24/22	Paid by Check # 42147		06/22/2022	07/22/2022	06/30/2022		06/30/2022	(32.35)
13329 - AMBER MACIAS LAW FIRM	CR18-1769;M;C3	TEXAS VS JORDAN MORALES	Paid by Check # 42042		06/27/2022	07/27/2022	06/30/2022		06/30/2022	(400.00)
2514 - DAVID L. NIGH	CR21-05921;M;C3	TEXAS VS MICHAEL CASTRO	Paid by Check # 42145		06/21/2022	07/23/2022	06/30/2022		06/30/2022	(353.54)
2514 - DAVID L. NIGH	CR21-0637;M;C3	TEXAS VS PEDRO RAMIREZ-VALLE	Paid by Check # 42145		06/21/2022	07/23/2022	06/30/2022		06/30/2022	(402.36)
4179 - JOSEPH E. GARCIA III	CR21-0874;M;C3	TEXAS VS BRUCE RANDALL WEBER	Paid by Check # 42086		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(400.00)
4179 - JOSEPH E. GARCIA III	CR19-0460;M;C3	TEXAS VS JANET MARIE HOFFMAN	Paid by Check # 42086		06/21/2022	07/23/2022	06/30/2022		06/30/2022	(350.00)
4179 - JOSEPH E. GARCIA III	CR21-0048;M;C3	TEXAS VS FRANCIS ABIGAIL CASTRO-GOMEZ	Paid by Check # 42086		06/24/2022	07/24/2022	06/30/2022		06/30/2022	(400.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550318003	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL SUPPLIES, GENERAL	Paid by Check # 42112		06/21/2022	07/22/2022	06/30/2022		06/30/2022	(101.57)
6269 - AMAZON.COM	1H6K-GXQ1-1LTL	SUPPLIES, GENERAL	Paid by Check # 42041		06/15/2022	07/16/2022	06/30/2022		06/30/2022	(35.18)
988 - ANIMAL CARE EQUIPMENT	103122	SUPPLIES, GENERAL	Paid by Check # 42043		06/22/2022	07/22/2022	06/30/2022		06/30/2022	(295.51)
11915 - CANON FINANCIAL SERVICES	28747068	LEASE - SERIAL: RZJ43826; MODEL: IR1435IF JUNE 2022	Paid by Check # 42053		06/12/2022	07/21/2022	06/30/2022		06/30/2022	(31.72)
25 - CREEK VIEW VET CLIENT ID 15	346797	ANIMAL CONTROL SERVICES	Paid by Check # 42068		06/23/2022	07/23/2022	06/30/2022		06/30/2022	(1,117.93)
9447 - 4IMPRINT	9740824	UNIFORM, SHIRTS	Paid by Check # 42037		03/25/2022	05/01/2022	06/30/2022		06/30/2022	(173.21)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 930	<u>(\$9,698,120.30)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 930	<u>(\$9,698,120.30)</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)	PRFundTrans0602	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(235,889.86)
57 - PEDERNALES ELECTRIC CO.	26978 0522	26978; BARN - 21600 HWY 46 WEST; 04/22/22-05/22/22	Paid by Check # 41576		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(38.25)
13326 - ALAMO CITY TRUCK SERVICE, INC	W62892	TRASH TRUCK REPAIR VIN# GD8F8341	Paid by Check # 41526		05/11/2022	06/11/2022	06/02/2022		06/02/2022	(2,634.91)
6269 - AMAZON.COM	1N36-JMDC-64C1	SUPPLIES, GENERAL	Paid by Check # 41527		03/31/2022	05/01/2022	04/14/2022		06/02/2022	(48.48)
6269 - AMAZON.COM	1N36-JMDC-64C1	SUPPLIES, GENERAL	Paid by Check # 41527		03/31/2022	05/01/2022	06/02/2022		06/02/2022	(48.48)
6269 - AMAZON.COM	1N36-JMDC-64C1	SUPPLIES, GENERAL	Paid by Check # 41527		03/31/2022	05/01/2022	05/25/2022		06/02/2022	48.48
6269 - AMAZON.COM	1HTM-46KJ-4X6C	TOOL, HAND	Paid by Check # 41527		03/31/2022	04/30/2022	04/14/2022		06/02/2022	(232.89)
6269 - AMAZON.COM	1HTM-46KJ-4X6C	TOOL, HAND	Paid by Check # 41527		03/31/2022	04/30/2022	06/02/2022		06/02/2022	(232.89)
6269 - AMAZON.COM	1HTM-46KJ-4X6C	TOOL, HAND	Paid by Check # 41527		03/31/2022	04/30/2022	05/25/2022		06/02/2022	232.89
6269 - AMAZON.COM	14FG-WGQ1-9YCG	MANUAL, PARTS	Paid by Check # 41527		04/05/2022	05/06/2022	04/14/2022		06/02/2022	(46.49)
6269 - AMAZON.COM	14FG-WGQ1-9YCG	MANUAL, PARTS	Paid by Check # 41527		04/05/2022	05/06/2022	06/02/2022		06/02/2022	(46.49)
6269 - AMAZON.COM	14FG-WGQ1-9YCG	MANUAL, PARTS	Paid by Check # 41527		04/05/2022	05/06/2022	05/25/2022		06/02/2022	46.49
6269 - AMAZON.COM	16VM-9RPP-771W	TOOL, AUTOMOTIVE	Paid by Check # 41527		04/06/2022	05/07/2022	04/14/2022		06/02/2022	(35.99)
6269 - AMAZON.COM	16VM-9RPP-771W	TOOL, AUTOMOTIVE	Paid by Check # 41527		04/06/2022	05/07/2022	06/02/2022		06/02/2022	(35.99)
6269 - AMAZON.COM	16VM-9RPP-771W	TOOL, AUTOMOTIVE	Paid by Check # 41527		04/06/2022	05/07/2022	05/25/2022		06/02/2022	35.99
15 - BLUEBONNET MOTOR COMPANY	718675	PARTS, VEHICLE	Paid by Check # 41533		05/23/2022	06/26/2022	06/02/2022		06/02/2022	(165.00)
9377 - CANYON LAKE ACE HARDWARE	268001-2	SUPPLIES, GENERAL	Paid by Check # 41535		05/23/2022	06/26/2022	06/02/2022		06/02/2022	(8.99)
840 - CLOSNER EQUIPMENT CO INC	0074007	SERVICE	Paid by Check # 41541		05/24/2022	06/27/2022	06/02/2022		06/02/2022	(480.00)
840 - CLOSNER EQUIPMENT CO INC	0073997	PARTS, HEAVY EQUIPMENT	Paid by Check # 41541		05/24/2022	06/27/2022	06/02/2022		06/02/2022	(136.87)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112008552-01	PARTS, HEAVY EQUIPMENT	Paid by Check # 41550		05/18/2022	06/19/2022	06/02/2022		06/02/2022	(238.37)
181 - GUADALUPE GAS CO.	165964	PROPANE	Paid by Check # 41556		05/19/2022	06/20/2022	06/02/2022		06/02/2022	(59.50)
13372 - GUNN CHEVROLET, LTD	305160925	PARTS, VEHICLE	Paid by Check # 41557		05/18/2022	06/26/2022	06/02/2022		06/02/2022	(129.01)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13372 - GUNN CHEVROLET, LTD	305160937	PARTS, VEHICLE	Paid by Check # 41557		05/18/2022	06/26/2022	06/02/2022		06/02/2022	(15.38)
13372 - GUNN CHEVROLET, LTD	305161129	PARTS, VEHICLE	Paid by Check # 41557		05/23/2022	06/26/2022	06/02/2022		06/02/2022	(419.78)
13372 - GUNN CHEVROLET, LTD	305161061	PARTS, VEHICLE	Paid by Check # 41557		05/20/2022	06/26/2022	06/02/2022		06/02/2022	(49.71)
13372 - GUNN CHEVROLET, LTD	305161038	PARTS, VEHICLE	Paid by Check # 41557		05/20/2022	06/26/2022	06/02/2022		06/02/2022	(495.92)
44 - LEISSNER AUTO PARTS INC.	768190	PARTS, VEHICLE	Paid by Check # 41567		05/13/2022	06/27/2022	06/02/2022		06/02/2022	(66.78)
44 - LEISSNER AUTO PARTS INC.	768094	PARTS, VEHICLE	Paid by Check # 41567		05/12/2022	06/27/2022	06/02/2022		06/02/2022	(84.09)
44 - LEISSNER AUTO PARTS INC.	768428	PARTS, VEHICLE	Paid by Check # 41567		05/17/2022	06/27/2022	06/02/2022		06/02/2022	(9.67)
44 - LEISSNER AUTO PARTS INC.	768024	PARTS, VEHICLE	Paid by Check # 41567		05/11/2022	06/27/2022	06/02/2022		06/02/2022	(180.04)
44 - LEISSNER AUTO PARTS INC.	768454	PARTS, VEHICLE	Paid by Check # 41567		05/17/2022	06/27/2022	06/02/2022		06/02/2022	(1,178.80)
44 - LEISSNER AUTO PARTS INC.	768844	PARTS, VEHICLE	Paid by Check # 41567		05/20/2022	06/27/2022	06/02/2022		06/02/2022	(738.02)
44 - LEISSNER AUTO PARTS INC.	768943	PARTS, VEHICLE	Paid by Check # 41567		05/23/2022	06/27/2022	06/02/2022		06/02/2022	(285.57)
44 - LEISSNER AUTO PARTS INC.	768922	PARTS, VEHICLE	Paid by Check # 41567		05/23/2022	06/27/2022	06/02/2022		06/02/2022	(11.00)
44 - LEISSNER AUTO PARTS INC.	768451	PARTS, VEHICLE	Paid by Check # 41567		05/17/2022	06/27/2022	06/02/2022		06/02/2022	(302.06)
44 - LEISSNER AUTO PARTS INC.	768317	PARTS, VEHICLE	Paid by Check # 41567		05/16/2022	06/27/2022	06/02/2022		06/02/2022	(77.03)
44 - LEISSNER AUTO PARTS INC.	768067	PARTS, VEHICLE	Paid by Check # 41567		05/12/2022	06/27/2022	06/02/2022		06/02/2022	(86.20)
44 - LEISSNER AUTO PARTS INC.	768187	PARTS, VEHICLE	Paid by Check # 41567		05/13/2022	06/27/2022	06/02/2022		06/02/2022	(289.80)
44 - LEISSNER AUTO PARTS INC.	768136	PARTS, VEHICLE	Paid by Check # 41567		05/12/2022	06/27/2022	06/02/2022		06/02/2022	(434.70)
44 - LEISSNER AUTO PARTS INC.	768122	PARTS, VEHICLE	Paid by Check # 41567		05/12/2022	06/27/2022	06/02/2022		06/02/2022	(77.03)
44 - LEISSNER AUTO PARTS INC.	769123	PARTS, VEHICLE	Paid by Check # 41567		05/24/2022	06/27/2022	06/02/2022		06/02/2022	(378.56)
44 - LEISSNER AUTO PARTS INC.	768668	PARTS, VEHICLE	Paid by Check # 41567		05/19/2022	06/27/2022	06/02/2022		06/02/2022	(47.10)
44 - LEISSNER AUTO PARTS INC.	768595	PARTS, VEHICLE	Paid by Check # 41567		05/18/2022	06/27/2022	06/02/2022		06/02/2022	(774.25)
44 - LEISSNER AUTO PARTS INC.	768571	PARTS, VEHICLE	Paid by Check # 41567		05/18/2022	06/27/2022	06/02/2022		06/02/2022	(58.44)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	768582	PARTS, VEHICLE	Paid by Check # 41567		05/18/2022	06/27/2022	06/02/2022		06/02/2022	(153.38)
44 - LEISSNER AUTO PARTS INC.	768578	PARTS, VEHICLE	Paid by Check # 41567		05/18/2022	06/27/2022	06/02/2022		06/02/2022	(13.94)
44 - LEISSNER AUTO PARTS INC.	768984	PARTS, VEHICLE	Paid by Check # 41567		05/23/2022	06/27/2022	06/02/2022		06/02/2022	(3.74)
44 - LEISSNER AUTO PARTS INC.	768986	PARTS, VEHICLE	Paid by Check # 41567		05/23/2022	06/27/2022	06/02/2022		06/02/2022	(77.56)
44 - LEISSNER AUTO PARTS INC.	769017	PARTS, VEHICLE	Paid by Check # 41567		05/23/2022	06/27/2022	06/02/2022		06/02/2022	(50.62)
44 - LEISSNER AUTO PARTS INC.	768947	PARTS, VEHICLE	Paid by Check # 41567		05/23/2022	06/27/2022	06/02/2022		06/02/2022	(100.60)
44 - LEISSNER AUTO PARTS INC.	768933	PARTS, VEHICLE	Paid by Check # 41567		05/23/2022	06/27/2022	06/02/2022		06/02/2022	(131.32)
44 - LEISSNER AUTO PARTS INC.	769066	PARTS, VEHICLE	Paid by Check # 41567		05/24/2022	06/27/2022	06/02/2022		06/02/2022	(127.88)
44 - LEISSNER AUTO PARTS INC.	769125	PARTS, VEHICLE	Paid by Check # 41567		05/24/2022	06/27/2022	06/02/2022		06/02/2022	(33.52)
44 - LEISSNER AUTO PARTS INC.	769084	PARTS, VEHICLE	Paid by Check # 41567		05/24/2022	06/27/2022	06/02/2022		06/02/2022	(93.22)
44 - LEISSNER AUTO PARTS INC.	769057	PARTS, VEHICLE	Paid by Check # 41567		05/24/2022	06/27/2022	06/02/2022		06/02/2022	(154.88)
44 - LEISSNER AUTO PARTS INC.	769085	PARTS, VEHICLE	Paid by Check # 41567		05/24/2022	06/27/2022	06/02/2022		06/02/2022	(235.36)
44 - LEISSNER AUTO PARTS INC.	768780	PARTS, VEHICLE	Paid by Check # 41567		05/20/2022	06/27/2022	06/02/2022		06/02/2022	(22.58)
44 - LEISSNER AUTO PARTS INC.	768726	PARTS, VEHICLE	Paid by Check # 41567		05/19/2022	06/27/2022	06/02/2022		06/02/2022	(145.36)
44 - LEISSNER AUTO PARTS INC.	768733	PARTS, VEHICLE	Paid by Check # 41567		05/19/2022	06/27/2022	06/02/2022		06/02/2022	(158.96)
44 - LEISSNER AUTO PARTS INC.	768724	PARTS, VEHICLE	Paid by Check # 41567		05/19/2022	06/27/2022	06/02/2022		06/02/2022	(35.21)
44 - LEISSNER AUTO PARTS INC.	768752	PARTS, VEHICLE	Paid by Check # 41567		05/19/2022	06/27/2022	06/02/2022		06/02/2022	(44.41)
44 - LEISSNER AUTO PARTS INC.	768344	PARTS, VEHICLE	Paid by Check # 41567		05/16/2022	06/27/2022	06/02/2022		06/02/2022	(168.21)
44 - LEISSNER AUTO PARTS INC.	768808	PARTS, VEHICLE	Paid by Check # 41567		05/20/2022	06/27/2022	06/02/2022		06/02/2022	(75.61)
44 - LEISSNER AUTO PARTS INC.	768761	PARTS, VEHICLE	Paid by Check # 41567		05/20/2022	06/27/2022	06/02/2022		06/02/2022	(32.82)
44 - LEISSNER AUTO PARTS INC.	769124	CREDIT FOR ORIG# 768943, 768808, 768943	Paid by Check # 41567		05/24/2022	06/27/2022	06/02/2022		06/02/2022	270.45
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	19418625	SUPPLIES, MEDICAL	Paid by Check # 41571		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(155.40)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7210 - PETROLEUM TRADERS CORPORATION	1772795	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 41577		05/20/2022	06/23/2022	06/02/2022		06/02/2022	(19,789.51)
259 - POWERPLAN	W9256121	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 41578		05/18/2022	06/19/2022	06/02/2022		06/02/2022	(2,706.64)
259 - POWERPLAN	W9261621	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 41578		05/17/2022	06/18/2022	06/02/2022		06/02/2022	(1,043.73)
259 - POWERPLAN	P7473221	PARTS, HEAVY EQUIPMENT	Paid by Check # 41578		05/18/2022	06/18/2022	06/02/2022		06/02/2022	(157.97)
259 - POWERPLAN	P7473121	PARTS, HEAVY EQUIPMENT	Paid by Check # 41578		05/18/2022	06/18/2022	06/02/2022		06/02/2022	(312.96)
259 - POWERPLAN	P7498521	PARTS, HEAVY EQUIPMENT	Paid by Check # 41578		05/20/2022	06/20/2022	06/02/2022		06/02/2022	(221.85)
259 - POWERPLAN	P7498121	PARTS, HEAVY EQUIPMENT	Paid by Check # 41578		05/20/2022	06/20/2022	06/02/2022		06/02/2022	(101.31)
259 - POWERPLAN	P7473521	PARTS, HEAVY EQUIPMENT	Paid by Check # 41578		05/18/2022	06/18/2022	06/02/2022		06/02/2022	(349.13)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550314626	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41579		05/24/2022	06/26/2022	06/02/2022		06/02/2022	(692.37)
1607 - SAFETY-KLEEN CORP.	88982606	DISPOSAL, WASTE	Paid by Check # 41581		05/19/2022	06/20/2022	06/02/2022		06/02/2022	(291.41)
12908 - SAM PACK'S FIVE STAR FORD	3282945	PARTS, VEHICLE	Paid by Check # 41582		05/17/2022	06/26/2022	06/02/2022		06/02/2022	(12.91)
3920 - SOUTHERN TIRE MART LLC	4770073793	TIRES	Paid by Check # 41585		05/23/2022	06/23/2022	06/02/2022		06/02/2022	(1,683.60)
3920 - SOUTHERN TIRE MART LLC	4770074255	SERVICE CALL	Paid by Check # 41585		05/25/2022	06/25/2022	06/02/2022		06/02/2022	(500.00)
3920 - SOUTHERN TIRE MART LLC	4770074026	SERVICE	Paid by Check # 41585		05/23/2022	06/23/2022	06/02/2022		06/02/2022	(60.00)
3920 - SOUTHERN TIRE MART LLC	4770073575	SERVICE CALL	Paid by Check # 41585		05/23/2022	06/23/2022	06/02/2022		06/02/2022	(299.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	73619	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 41592		05/20/2022	06/26/2022	06/02/2022		06/02/2022	(315.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201073630	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 41593		05/14/2022	06/23/2022	06/02/2022		06/02/2022	(141,149.52)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201073630adj	ADJUST TO ACTUAL	Paid by Check # 41593		05/14/2022	06/23/2022	06/02/2022		06/02/2022	(.22)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201072253	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 41593		05/11/2022	06/24/2022	06/02/2022		06/02/2022	(720.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201072254	CREDIT FOR ORIG# 201072253	Paid by Check # 41593		05/11/2022	06/23/2022	06/02/2022		06/02/2022	720.00

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP62189704	Services and Fees as reported 05/22/22	Paid by EFT # 1510		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(.28)
1680 - ODP BUSINESS SOLUTIONS	24413233001	SUPPLIES, OFFICE	Paid by Check # 41687		05/26/2022	06/26/2022	06/09/2022		06/09/2022	(103.22)
5905 - AT&T MOBILITY	2872982771000	287298277100;	Paid by Check # 41622		05/19/2022	07/01/2022	06/09/2022		06/09/2022	(1,485.31)
10014 - SJWTX INC	522	04.20.22-05.19.22	Paid by Check # 41705		05/27/2022	07/03/2022	06/09/2022		06/09/2022	(399.95)
54 - NEW BRAUNFELS UTILITIES	25236 0522	25236; BULK WATER; 04/26/22-05/26/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(1,836.52)
54 - NEW BRAUNFELS UTILITIES	35528-50 0522	35528-50; 159 W DAVID JONAS DR WARHS; 04/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(399.81)
54 - NEW BRAUNFELS UTILITIES	35530-50 0522	35530-50; 195 DAVID JONES DR WARHS; 04/21/22-05/30/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(436.94)
54 - NEW BRAUNFELS UTILITIES	50766-50 0522	50766-50; 4931 W STATE HWY 46; 04/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(31.50)
54 - NEW BRAUNFELS UTILITIES	64500-00 0522	64500-00; 325 RESOURCE DR GATE; 04/21/22-05/22/22	Paid by Check # 41686		05/27/2022	06/30/2022	06/09/2022		06/09/2022	(4.09)
1680 - ODP BUSINESS SOLUTIONS	244129141001	SUPPLIES, OFFICE	Paid by Check # 41687		05/26/2022	06/26/2022	06/09/2022		06/09/2022	(133.56)
9447 - 4IMPRINT	9991890	UNIFORM, SHIRT, POLO	Paid by Check # 41613		05/20/2022	06/27/2022	06/09/2022		06/09/2022	(172.98)
189 - ANDERSON MACHINERY	P3015U	PARTS, HEAVY EQUIPMENT	Paid by Check # 41619		05/13/2022	06/18/2022	06/09/2022		06/09/2022	(153.26)
500 - CAPITOL BEARING SERVICE	5153105	PARTS, HEAVY EQUIPMENT	Paid by Check # 41631		05/27/2022	06/27/2022	06/09/2022		06/09/2022	(462.00)
500 - CAPITOL BEARING SERVICE	5152879	PARTS, HEAVY EQUIPMENT	Paid by Check # 41631		05/17/2022	06/17/2022	06/09/2022		06/09/2022	(126.05)
179 - COLORADO MATERIALS LTD	339788	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 41640		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(27,403.35)
179 - COLORADO MATERIALS LTD	339787	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 41640		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(.01)
179 - COLORADO MATERIALS LTD	339787adj	ADJUST TO ACTUAL	Paid by Check # 41640		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(12,350.31)
6974 - ERGON ASPHALT & EMULSIONS INC	9402663755	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 41648		03/29/2022	07/06/2022	06/09/2022		06/09/2022	(49.71)
13372 - GUNN CHEVROLET, LTD	305161205	PARTS, VEHICLE	Paid by Check # 41660		05/25/2022	07/01/2022	06/09/2022		06/09/2022	(11.79)
13372 - GUNN CHEVROLET, LTD	305161327	PARTS, VEHICLE	Paid by Check # 41660		05/27/2022	07/02/2022	06/09/2022		06/09/2022	(33.45)
13372 - GUNN CHEVROLET, LTD	305161331	PARTS, VEHICLE	Paid by Check # 41660		05/27/2022	07/01/2022	06/09/2022		06/09/2022	

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13372 - GUNN CHEVROLET, LTD	305161385	PARTS, VEHICLE	Paid by Check # 41660		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(15.38)
192 - HOLT CAT	PIMS0856343	MANUAL, PARTS	Paid by Check # 41664		05/25/2022	07/01/2022	06/09/2022		06/09/2022	(35.60)
12833 - LAWSON PRODUCTS INC.	9309593869	SUPPLIES, AUTOMOTIVE	Paid by Check # 41673		05/24/2022	06/25/2022	06/09/2022		06/09/2022	(38.00)
44 - LEISSNER AUTO PARTS INC.	769307	PARTS, VEHICLE	Paid by Check # 41674		05/26/2022	07/02/2022	06/09/2022		06/09/2022	(1,816.86)
44 - LEISSNER AUTO PARTS INC.	769450	PARTS, VEHICLE	Paid by Check # 41674		05/27/2022	07/01/2022	06/09/2022		06/09/2022	(34.56)
44 - LEISSNER AUTO PARTS INC.	769247	PARTS, VEHICLE	Paid by Check # 41674		05/25/2022	07/01/2022	06/09/2022		06/09/2022	(24.06)
44 - LEISSNER AUTO PARTS INC.	769218	PARTS, VEHICLE	Paid by Check # 41674		05/25/2022	07/01/2022	06/09/2022		06/09/2022	(200.62)
44 - LEISSNER AUTO PARTS INC.	769324	PARTS, VEHICLE	Paid by Check # 41674		05/26/2022	07/01/2022	06/09/2022		06/09/2022	(30.08)
44 - LEISSNER AUTO PARTS INC.	769312	PARTS, VEHICLE	Paid by Check # 41674		05/26/2022	07/01/2022	06/09/2022		06/09/2022	(11.26)
44 - LEISSNER AUTO PARTS INC.	769596	PARTS, VEHICLE	Paid by Check # 41674		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(8.37)
44 - LEISSNER AUTO PARTS INC.	CM769491	CREDIT FOR ORIG: 769307	Paid by Check # 41674		05/27/2022	07/01/2022	06/09/2022		06/09/2022	133.34
44 - LEISSNER AUTO PARTS INC.	769735	PARTS, VEHICLE	Paid by Check # 41674		06/01/2022	07/02/2022	06/09/2022		06/09/2022	(14.90)
44 - LEISSNER AUTO PARTS INC.	769734	PARTS, VEHICLE	Paid by Check # 41674		06/01/2022	07/02/2022	06/09/2022		06/09/2022	(8.76)
44 - LEISSNER AUTO PARTS INC.	769730	PARTS, VEHICLE	Paid by Check # 41674		06/01/2022	07/02/2022	06/09/2022		06/09/2022	(12.16)
44 - LEISSNER AUTO PARTS INC.	769654	PARTS, VEHICLE	Paid by Check # 41674		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(647.54)
44 - LEISSNER AUTO PARTS INC.	769609	PARTS, VEHICLE	Paid by Check # 41674		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(482.80)
44 - LEISSNER AUTO PARTS INC.	769589	PARTS, VEHICLE	Paid by Check # 41674		05/31/2022	07/06/2022	06/09/2022		06/09/2022	(150.90)
44 - LEISSNER AUTO PARTS INC.	769658	PARTS, VEHICLE	Paid by Check # 41674		05/31/2022	07/06/2022	06/09/2022		06/09/2022	(15.24)
44 - LEISSNER AUTO PARTS INC.	769754	PARTS, VEHICLE	Paid by Check # 41674		06/01/2022	07/02/2022	06/09/2022		06/09/2022	(14.64)
44 - LEISSNER AUTO PARTS INC.	769742	PARTS, VEHICLE	Paid by Check # 41674		06/01/2022	07/02/2022	06/09/2022		06/09/2022	(15.06)
44 - LEISSNER AUTO PARTS INC.	769739	PARTS, VEHICLE	Paid by Check # 41674		06/01/2022	07/02/2022	06/09/2022		06/09/2022	(22.65)
44 - LEISSNER AUTO PARTS INC.	769736	PARTS, VEHICLE	Paid by Check # 41674		06/01/2022	07/06/2022	06/09/2022		06/09/2022	(9.56)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	769653	PARTS, VEHICLE	Paid by Check # 41674		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(251.24)
44 - LEISSNER AUTO PARTS INC.	CM769230	CREDIT FOR ORIG: P769218	Paid by Check # 41674		05/25/2022	07/06/2022	06/09/2022		06/09/2022	48.44
6107 - MANUEL M GUAJARDO TOW TRUCK DIST., MG'S WRECKER SE	09927	TOWING	Paid by Check # 41677		05/25/2022	07/03/2022	06/09/2022		06/09/2022	(100.00)
7210 - PETROLEUM TRADERS CORPORATION	1774782	FUEL, UNLEADED	Paid by Check # 41690		05/27/2022	07/01/2022	06/09/2022		06/09/2022	(11,172.63)
7210 - PETROLEUM TRADERS CORPORATION	1774783	FUEL, UNLEADED	Paid by Check # 41690		05/27/2022	07/03/2022	06/09/2022		06/09/2022	(5,792.10)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550315486	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41691		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(689.13)
12908 - SAM PACK'S FIVE STAR FORD	3286402	PARTS, VEHICLE	Paid by Check # 41699		05/24/2022	07/02/2022	06/09/2022		06/09/2022	(898.91)
12908 - SAM PACK'S FIVE STAR FORD	CM3248050	CREDIT FOR ORIG: 3248050	Paid by Check # 41699		05/23/2022	07/01/2022	06/09/2022		06/09/2022	52.25
3920 - SOUTHERN TIRE MART LLC	4770074653	TIRE SERVICE	Paid by Check # 41707		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(160.00)
14299 - SOUTHWESTERN PNEUMATIC DBA PREFERRED LOWBOYS	186566	R&B 7521011; TK 24 TRAILER; VIN# NR118446	Paid by Check # 41709		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(1,420.79)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P13912	PARTS, HEAVY EQUIPMENT	Paid by Check # 41714		05/26/2022	07/01/2022	06/09/2022		06/09/2022	(628.75)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P13912adj	ADJUST TO ACTUAL	Paid by Check # 41714		05/26/2022	07/01/2022	06/09/2022		06/09/2022	(49.87)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	CMP14032	CREDIT FOR TAX ORIG: P13912	Paid by Check # 41714		06/06/2022	07/06/2022	06/09/2022		06/09/2022	49.87
251 - TEXAS CORRUGATORS	222-625	SUPPLIES, GENERAL	Paid by Check # 41717		05/25/2022	07/01/2022	06/09/2022		06/09/2022	(3,100.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	73470	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 41722		04/18/2022	05/25/2022	06/09/2022		06/09/2022	(1,750.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201076307	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 41724		05/21/2022	07/01/2022	06/09/2022		06/09/2022	(37,397.52)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201076307adj	ADJUST TO ACTUAL	Paid by Check # 41724		05/21/2022	07/01/2022	06/09/2022		06/09/2022	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201060490	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 41724		04/09/2022	05/18/2022	06/09/2022		06/09/2022	(105,061.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201060490adj	ADJUST TO ACTUAL	Paid by Check # 41724		04/09/2022	05/18/2022	06/09/2022		06/09/2022	(.02)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201073632	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 41724		05/14/2022	05/23/2022	06/09/2022		06/09/2022	(164,772.68)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201073632adj	ADJUST TO ACTUAL	Paid by Check # 41724		05/14/2022	06/23/2022	06/09/2022		06/09/2022	(.22)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201076316	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 41724		05/21/2022	07/01/2022	06/09/2022		06/09/2022	(43,083.36)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201076316adj	ADJUST TO ACTUAL	Paid by Check # 41724		05/21/2022	07/01/2022	06/09/2022		06/09/2022	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201066733	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 41724		04/23/2022	05/27/2022	06/09/2022		06/09/2022	(64,647.08)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201066733adj	ADJUST TO ACTUAL	Paid by Check # 41724		04/23/2022	05/27/2022	06/09/2022		06/09/2022	(.13)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201076298	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 41724		05/21/2022	07/01/2022	06/09/2022		06/09/2022	(98,476.16)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201076298adj	ADJUST TO ACTUAL	Paid by Check # 41724		05/21/2022	07/01/2022	06/09/2022		06/09/2022	(.12)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201045874	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 41724		03/05/2022	04/14/2022	06/09/2022		06/09/2022	(19,293.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201045874adj	ADJUST TO ACTUAL	Paid by Check # 41724		03/05/2022	04/14/2022	06/09/2022		06/09/2022	(.20)
23 - WASTE MANAGEMENT INC.	8379726-0007-1	73754-43004; 4931 HWY 46; JUNE 2022	Paid by Check # 41739		05/24/2022	07/01/2022	06/09/2022		06/09/2022	(1,475.64)
5858 - JP MORGAN CHASE BANK	June 2022	Statement period ending 06/06/22	Paid by Check # 41830		06/14/2022	06/14/2022	06/16/2022		06/16/2022	(4,538.65)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0616	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(172,213.47)
4482 - HOME DEPOT CREDIT SERVICES	5025804	SUPPLIES, GENERAL	Paid by Check # 41824		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(30.00)
87 - XEROX CORPORATION	016347689	LEASE - SERIAL: 3RB733700, MODEL: C505X MAY 2022	Paid by Check # 41901		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(111.21)
8367 - ARIAS & ASSOCIATES	20221862	ASPHALT TESTING 2022	Paid by Check # 41766		05/31/2022	07/13/2022	06/16/2022		06/16/2022	(1,085.00)
57 - PEDERNALES ELECTRIC CO.	55379 0622	55379; 6682 U RIVER RD; 05/04/22-06/04/22	Paid by Check # 41857		06/08/2022	07/13/2022	06/16/2022		06/16/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0622	55378; 9744U RIVER RD; 05/04/22-06/04/22	Paid by Check # 41857		06/08/2022	07/13/2022	06/16/2022		06/16/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0622	55377; 14107 U RIVER RD; 05/04/22-06/04/22	Paid by Check # 41857		06/08/2022	07/13/2022	06/16/2022		06/16/2022	(38.41)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55376 0622	55376; 13654 U RIVER ROAD; 05/04/22-06/04/22	Paid by Check # 41857		06/08/2022	07/13/2022	06/16/2022		06/16/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 0622	409200; 6780 RIVER RD - CAMPER; 05/04/22-06/04/22	Paid by Check # 41857		06/08/2022	07/13/2022	06/16/2022		06/16/2022	(38.13)
57 - PEDERNALES ELECTRIC CO.	409198 0622	409198; 4970 RIVER RD - SIGNAL LIGHT; 05/04/22-06/04/22	Paid by Check # 41857		06/08/2022	07/13/2022	06/16/2022		06/16/2022	(37.77)
6269 - AMAZON.COM	1DR3-YN9H-F3TG	SUPPLIES, GENERAL	Paid by Check # 41760		05/20/2022	06/23/2022	06/16/2022		06/16/2022	(142.09)
9377 - CANYON LAKE ACE HARDWARE	268647-2	SUPPLIES, GENERAL	Paid by Check # 41777		06/06/2022	07/09/2022	06/16/2022		06/16/2022	(122.07)
9377 - CANYON LAKE ACE HARDWARE	268625-2	SUPPLIES, GENERAL	Paid by Check # 41777		06/06/2022	07/09/2022	06/16/2022		06/16/2022	(17.99)
9377 - CANYON LAKE ACE HARDWARE	268521-2	SUPPLIES, GENERAL	Paid by Check # 41777		06/03/2022	07/09/2022	06/16/2022		06/16/2022	(8.99)
840 - CLOSNER EQUIPMENT CO INC	0074048	PARTS, HEAVY EQUIPMENT	Paid by Check # 41794		05/26/2022	06/27/2022	06/16/2022		06/16/2022	(64.29)
840 - CLOSNER EQUIPMENT CO INC	0074006	PARTS, HEAVY EQUIPMENT	Paid by Check # 41794		03/22/2022	07/06/2022	06/16/2022		06/16/2022	(3,707.97)
9065 - ENNIS-FLINT, INC.	428757	SUPPLIES, GENERAL	Paid by Check # 41811		05/09/2022	06/09/2022	06/16/2022		06/16/2022	(539.54)
1613 - GRAINGER	9335367612	PARTS, HEAVY EQUIPMENT	Paid by Check # 41817		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(411.70)
13372 - GUNN CHEVROLET, LTD	306486162	REPAIRS, VEHICLE	Paid by Check # 41820		05/17/2022	07/06/2022	06/16/2022		06/16/2022	(2,554.63)
13372 - GUNN CHEVROLET, LTD	305161512	PARTS, VEHICLE	Paid by Check # 41820		06/02/2022	07/09/2022	06/16/2022		06/16/2022	(460.96)
4482 - HOME DEPOT CREDIT SERVICES	8971068	SUPPLIES, GENERAL	Paid by Check # 41824		04/29/2022	06/12/2022	06/16/2022		06/16/2022	(4,164.50)
4482 - HOME DEPOT CREDIT SERVICES	3120805	CREDIT FOR ORIG# 8971068	Paid by Check # 41824		05/04/2022	06/11/2022	06/16/2022		06/16/2022	150.00
4482 - HOME DEPOT CREDIT SERVICES	2973471	SUPPLIES, GENERAL	Paid by Check # 41824		05/25/2022	07/08/2022	06/16/2022		06/16/2022	(581.49)
4482 - HOME DEPOT CREDIT SERVICES	8201161	SUPPLIES, GENERAL	Paid by Check # 41824		06/08/2022	07/10/2022	06/16/2022		06/16/2022	(116.00)
2654 - IBM (MaaS360)	3838494	SOFTWARE, LICENSE	Paid by Check # 41825		03/18/2022	06/05/2022	06/16/2022		06/16/2022	(1,806.00)
2654 - IBM (MaaS360)	3838494adj	ADJUST TO ACTUAL	Paid by Check # 41825		03/18/2022	06/05/2022	06/16/2022		06/16/2022	(119.20)
2654 - IBM (MaaS360)	3876110	CREDIT FOR ORIG# 3838494	Paid by Check # 41825		04/29/2022	06/04/2022	06/16/2022		06/16/2022	119.20
12833 - LAWSON PRODUCTS INC.	9309559214	PARTS, HEAVY EQUIPMENT	Paid by Check # 41841		05/12/2022	06/13/2022	06/16/2022		06/16/2022	(447.70)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12833 - LAWSON PRODUCTS INC.	9309559215	PARTS, HEAVY EQUIPMENT	Paid by Check # 41841		05/12/2022	06/13/2022	06/16/2022		06/16/2022	(3.48)
44 - LEISSNER AUTO PARTS INC.	769824	PARTS, VEHICLE	Paid by Check # 41842		06/02/2022	07/09/2022	06/16/2022		06/16/2022	(23.96)
44 - LEISSNER AUTO PARTS INC.	769840	PARTS, VEHICLE	Paid by Check # 41842		06/02/2022	07/09/2022	06/16/2022		06/16/2022	(120.13)
44 - LEISSNER AUTO PARTS INC.	769842	PARTS, VEHICLE	Paid by Check # 41842		06/02/2022	07/09/2022	06/16/2022		06/16/2022	(.33)
44 - LEISSNER AUTO PARTS INC.	769854	PARTS, VEHICLE	Paid by Check # 41842		06/02/2022	07/09/2022	06/16/2022		06/16/2022	(73.24)
44 - LEISSNER AUTO PARTS INC.	769857	PARTS, VEHICLE	Paid by Check # 41842		06/02/2022	07/09/2022	06/16/2022		06/16/2022	(21.29)
44 - LEISSNER AUTO PARTS INC.	769859	PARTS, VEHICLE	Paid by Check # 41842		06/02/2022	07/09/2022	06/16/2022		06/16/2022	(442.32)
44 - LEISSNER AUTO PARTS INC.	769943	PARTS, VEHICLE	Paid by Check # 41842		06/03/2022	07/09/2022	06/16/2022		06/16/2022	(235.36)
44 - LEISSNER AUTO PARTS INC.	769954	PARTS, VEHICLE	Paid by Check # 41842		06/03/2022	07/09/2022	06/16/2022		06/16/2022	(129.77)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	73652	CREDIT FOR ORIG# 70253	Paid by Check # 41851		05/10/2022	07/10/2022	06/16/2022		06/16/2022	182.69
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	73790	EQUIPMENT, SAFETY	Paid by Check # 41851		05/14/2022	07/10/2022	06/16/2022		06/16/2022	(152.24)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	73948	EQUIPMENT, SAFETY	Paid by Check # 41851		05/18/2022	07/10/2022	06/16/2022		06/16/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	74289	EQUIPMENT, SAFETY	Paid by Check # 41851		05/27/2022	07/10/2022	06/16/2022		06/16/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	74588	EQUIPMENT, SAFETY	Paid by Check # 41851		06/06/2022	07/10/2022	06/16/2022		06/16/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	74414	EQUIPMENT, SAFETY	Paid by Check # 41851		06/01/2022	07/10/2022	06/16/2022		06/16/2022	(152.24)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	74582	EQUIPMENT, SAFETY	Paid by Check # 41851		06/06/2022	07/10/2022	06/16/2022		06/16/2022	(152.24)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	73653	EQUIPMENT, SAFETY	Paid by Check # 41851		05/10/2022	07/10/2022	06/16/2022		06/16/2022	(191.39)
1680 - ODP BUSINESS SOLUTIONS	246687653001	SUPPLIES, OFFICE	Paid by Check # 41855		06/02/2022	07/02/2022	06/16/2022		06/16/2022	(119.45)
7210 - PETROLEUM TRADERS CORPORATION	1776904	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 41859		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(16,390.91)
7210 - PETROLEUM TRADERS CORPORATION	1778890	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 41859		06/09/2022	07/10/2022	06/16/2022		06/16/2022	(17,121.86)
259 - POWERPLAN	P7588021	PARTS, HEAVY EQUIPMENT	Paid by Check # 41862		06/02/2022	07/02/2022	06/16/2022		06/16/2022	(45.78)
259 - POWERPLAN	P7587821	PARTS, HEAVY EQUIPMENT	Paid by Check # 41862		06/02/2022	07/02/2022	06/16/2022		06/16/2022	(130.44)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - POWERPLAN	P7587721	PARTS, HEAVY EQUIPMENT	Paid by Check # 41862		06/02/2022	07/02/2022	06/16/2022		06/16/2022	(212.62)
259 - POWERPLAN	P7596621	PARTS, HEAVY EQUIPMENT	Paid by Check # 41862		06/03/2022	07/03/2022	06/16/2022		06/16/2022	(53.35)
259 - POWERPLAN	P7587921	PARTS, HEAVY EQUIPMENT	Paid by Check # 41862		06/02/2022	07/02/2022	06/16/2022		06/16/2022	(1,741.12)
259 - POWERPLAN	P7596721	PARTS, HEAVY EQUIPMENT	Paid by Check # 41862		06/03/2022	07/13/2022	06/16/2022		06/16/2022	(2,279.05)
10463 - SAFEWARE INC	3971004	MANUAL, PARTS	Paid by Check # 41872		05/19/2022	06/24/2022	06/16/2022		06/16/2022	(26,922.52)
12908 - SAM PACK'S FIVE STAR FORD	3288382	PARTS, VEHICLE	Paid by Check # 41873		05/30/2022	07/08/2022	06/16/2022		06/16/2022	(439.15)
12908 - SAM PACK'S FIVE STAR FORD	3287484	PARTS, VEHICLE	Paid by Check # 41873		05/26/2022	07/08/2022	06/16/2022		06/16/2022	(527.49)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P13985	PARTS, HEAVY EQUIPMENT	Paid by Check # 41883		06/02/2022	07/08/2022	06/16/2022		06/16/2022	(55.82)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P13984	PARTS, HEAVY EQUIPMENT	Paid by Check # 41883		06/02/2022	07/09/2022	06/16/2022		06/16/2022	(97.59)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201078205	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 41888		05/28/2022	07/06/2022	06/16/2022		06/16/2022	(24,009.24)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201078205adj	ADJUST TO ACTUAL	Paid by Check # 41888		05/28/2022	07/06/2022	06/16/2022		06/16/2022	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201078206	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 41888		05/28/2022	07/06/2022	06/16/2022		06/16/2022	(93,733.13)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201078206adj	ADJUST TO ACTUAL	Paid by Check # 41888		05/28/2022	07/06/2022	06/16/2022		06/16/2022	(.17)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201076299	DENSE GRADED HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 41888		05/21/2022	07/01/2022	06/16/2022		06/16/2022	(10,523.96)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201076299adj	ADJUST TO ACTUAL	Paid by Check # 41888		05/21/2022	07/01/2022	06/16/2022		06/16/2022	(.01)
14429 - TRIPLE-S STEEL HOLDINGS INC (ALAMO IRON)	52037751-01	MANUAL, PARTS	Paid by Check # 41894		05/02/2022	06/06/2022	06/16/2022		06/16/2022	(154.00)
23 - WASTE MANAGEMENT INC.	0029333-1015-9	33222-13001; R&B 05/16/22-05/31/22	Paid by Check # 41898		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(537.39)
87 - XEROX CORPORATION	016347687	LEASE - SERIAL: HQH258212, MODEL: B8145H MAY 2022	Paid by Check # 41901		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(178.72)
87 - XEROX CORPORATION	016347688	LEASE - S/N EHQ-235612; MODEL: C8145H MAY 2022	Paid by Check # 41901		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(165.31)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P13504	MANUAL, PARTS	Paid by Check # 42006		04/28/2022	07/03/2022	06/23/2022		06/23/2022	(206.80)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP62311166	Services and Fees as reported 06/05/22	Paid by EFT # 1523		06/23/2022	06/23/2022	06/23/2022		06/23/2022	(.28)
2986 - AT&T	512A07-01830622	512A07-0183 437 9; 06/03/22-07/02/22	Paid by Check # 41920		06/03/2022	07/13/2022	06/23/2022		06/23/2022	(150.62)
5905 - AT&T MOBILITY	9992295990622	999229599; 05.05.22-06.04.22	Paid by Check # 41922		06/04/2022	07/20/2022	06/23/2022		06/23/2022	(37.99)
1680 - ODP BUSINESS SOLUTIONS	244456057001	SUPPLIES, OFFICE	Paid by Check # 41985		06/10/2022	07/13/2022	06/23/2022		06/23/2022	(54.88)
1680 - ODP BUSINESS SOLUTIONS	244471205001	SUPPLIES, OFFICE	Paid by Check # 41985		06/10/2022	07/13/2022	06/23/2022		06/23/2022	(20.33)
9538 - ASPHALT PATCH ENTERPRISES INC.	162941	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 41919		06/16/2022	07/16/2022	06/23/2022		06/23/2022	(5,570.67)
15 - BLUEBONNET MOTOR COMPANY	711143	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 41925		03/30/2022	06/10/2022	06/23/2022		06/23/2022	(165.00)
9377 - CANYON LAKE ACE HARDWARE	268839/2	SUPPLIES, GENERAL	Paid by Check # 41930		06/09/2022	07/15/2022	06/23/2022		06/23/2022	(36.45)
13624 - CLEAR CHOICE GLASS WORKS LLC	14343	R&B UNIT # 3804 REPAIR	Paid by Check # 41938		06/08/2022	07/15/2022	06/23/2022		06/23/2022	(475.00)
12734 - CPR COLLISION PROJECTS AND RESTORATION INC	3387	REPAIRS	Paid by Check # 41942		05/25/2022	07/09/2022	06/23/2022		06/23/2022	(1,088.99)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112010271:01	PARTS, VEHICLE	Paid by Check # 41950		06/15/2022	07/16/2022	06/23/2022		06/23/2022	(589.88)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	CRX112006485-01	CREDIT FOR ORIG: X112006485-01	Paid by Check # 41950		04/11/2022	07/06/2022	06/23/2022		06/23/2022	72.24
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R112001400:01	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 41950		05/02/2022	06/03/2022	06/23/2022		06/23/2022	(705.70)
182 - GARRISON COMAL SUPPLY LLC	64786	SUPPLIES, GENERAL	Paid by Check # 41954		06/09/2022	07/15/2022	06/23/2022		06/23/2022	(14.08)
1613 - GRAINGER	9313503659	MANUAL, PARTS	Paid by Check # 41956		05/16/2022	06/17/2022	06/23/2022		06/23/2022	(270.56)
3088 - HIGH SIERRA TOILET CO INC	255957	SERVICE CLEAN OUT KNIGHTS WAY	Paid by Check # 41961		06/02/2022	07/13/2022	06/23/2022		06/23/2022	(100.00)
192 - HOLT CAT	PIMS0851002	MANUAL, PARTS	Paid by Check # 41963		04/30/2022	06/09/2022	06/23/2022		06/23/2022	(29.27)
11678 - KONECRANES INC	154675966	INDOOR CRANE LIFT	Paid by Check # 41970		06/06/2022	07/13/2022	06/23/2022		06/23/2022	(1,175.00)
12833 - LAWSON PRODUCTS INC.	9309634948	SUPPLIES, AUTOMOTIVE	Paid by Check # 41975		06/07/2022	07/08/2022	06/23/2022		06/23/2022	(105.00)
44 - LEISSNER AUTO PARTS INC.	769287	PARTS, VEHICLE	Paid by Check # 41976		05/26/2022	07/17/2022	06/23/2022		06/23/2022	(5.68)
44 - LEISSNER AUTO PARTS INC.	769970	PARTS, VEHICLE	Paid by Check # 41976		06/03/2022	07/15/2022	06/23/2022		06/23/2022	(12.33)
44 - LEISSNER AUTO PARTS INC.	770017	PARTS, VEHICLE	Paid by Check # 41976		06/03/2022	07/15/2022	06/23/2022		06/23/2022	(34.56)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	770148	PARTS, VEHICLE	Paid by Check # 41976		06/06/2022	07/15/2022	06/23/2022		06/23/2022	(115.48)
44 - LEISSNER AUTO PARTS INC.	770170	PARTS, VEHICLE	Paid by Check # 41976		06/06/2022	07/15/2022	06/23/2022		06/23/2022	(32.44)
44 - LEISSNER AUTO PARTS INC.	770184	PARTS, VEHICLE	Paid by Check # 41976		06/06/2022	07/15/2022	06/23/2022		06/23/2022	(340.62)
44 - LEISSNER AUTO PARTS INC.	770186	PARTS, VEHICLE	Paid by Check # 41976		06/06/2022	07/15/2022	06/23/2022		06/23/2022	(340.62)
44 - LEISSNER AUTO PARTS INC.	770224	PARTS, VEHICLE	Paid by Check # 41976		06/07/2022	07/15/2022	06/23/2022		06/23/2022	(404.12)
44 - LEISSNER AUTO PARTS INC.	770225	PARTS, VEHICLE	Paid by Check # 41976		06/07/2022	07/15/2022	06/23/2022		06/23/2022	(21.61)
44 - LEISSNER AUTO PARTS INC.	770236	PARTS, VEHICLE	Paid by Check # 41976		06/07/2022	07/15/2022	06/23/2022		06/23/2022	(33.71)
44 - LEISSNER AUTO PARTS INC.	770220	PARTS, VEHICLE	Paid by Check # 41976		06/07/2022	07/15/2022	06/23/2022		06/23/2022	(15.27)
44 - LEISSNER AUTO PARTS INC.	770228	PARTS, VEHICLE	Paid by Check # 41976		06/07/2022	07/15/2022	06/23/2022		06/23/2022	(28.23)
44 - LEISSNER AUTO PARTS INC.	770301	PARTS, VEHICLE	Paid by Check # 41976		06/07/2022	07/15/2022	06/23/2022		06/23/2022	(294.28)
44 - LEISSNER AUTO PARTS INC.	770303	PARTS, VEHICLE	Paid by Check # 41976		06/07/2022	07/15/2022	06/23/2022		06/23/2022	(67.13)
44 - LEISSNER AUTO PARTS INC.	770340	PARTS, VEHICLE	Paid by Check # 41976		06/07/2022	07/15/2022	06/23/2022		06/23/2022	(198.20)
44 - LEISSNER AUTO PARTS INC.	770377	PARTS, VEHICLE	Paid by Check # 41976		06/08/2022	07/15/2022	06/23/2022		06/23/2022	(148.73)
44 - LEISSNER AUTO PARTS INC.	770399	PARTS, VEHICLE	Paid by Check # 41976		06/08/2022	07/15/2022	06/23/2022		06/23/2022	(17.74)
44 - LEISSNER AUTO PARTS INC.	770423	PARTS, VEHICLE	Paid by Check # 41976		06/08/2022	07/15/2022	06/23/2022		06/23/2022	(94.20)
44 - LEISSNER AUTO PARTS INC.	770514	PARTS, VEHICLE	Paid by Check # 41976		06/09/2022	07/15/2022	06/23/2022		06/23/2022	(15.07)
44 - LEISSNER AUTO PARTS INC.	770553	PARTS, VEHICLE	Paid by Check # 41976		06/09/2022	07/15/2022	06/23/2022		06/23/2022	(13.49)
44 - LEISSNER AUTO PARTS INC.	770554	PARTS, VEHICLE	Paid by Check # 41976		06/09/2022	07/15/2022	06/23/2022		06/23/2022	(17.16)
44 - LEISSNER AUTO PARTS INC.	CM770262	CREDIT FOR ORIG: 770148	Paid by Check # 41976		06/07/2022	07/15/2022	06/23/2022		06/23/2022	18.00
44 - LEISSNER AUTO PARTS INC.	CM770302	CREDIT FOR ORIG: 766620	Paid by Check # 41976		06/07/2022	07/15/2022	06/23/2022		06/23/2022	81.00
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1018596	SUPPLIES, GENERAL	Paid by Check # 41983		06/13/2022	07/15/2022	06/23/2022		06/23/2022	(105.98)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550317167	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41988		06/14/2022	07/15/2022	06/23/2022		06/23/2022	(640.75)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550316322	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 41988		06/07/2022	07/15/2022	06/23/2022		06/23/2022	(632.34)
1607 - SAFETY-KLEEN CORP.	89109808	AUTO FLUID DISPOSAL	Paid by Check # 41997		06/15/2022	07/16/2022	06/23/2022		06/23/2022	(283.40)
12908 - SAM PACK'S FIVE STAR FORD	3278850	PARTS, VEHICLE	Paid by Check # 41998		05/09/2022	07/08/2022	06/23/2022		06/23/2022	(13.30)
3920 - SOUTHERN TIRE MART LLC	4770075000	TIRE SERVICE	Paid by Check # 42002		06/08/2022	07/08/2022	06/23/2022		06/23/2022	(175.00)
3920 - SOUTHERN TIRE MART LLC	4770075067	TIRES	Paid by Check # 42002		06/08/2022	07/08/2022	06/23/2022		06/23/2022	(1,740.00)
3920 - SOUTHERN TIRE MART LLC	4770075461	TIRE SERVICE	Paid by Check # 42002		06/09/2022	07/09/2022	06/23/2022		06/23/2022	(175.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14106	PARTS, HEAVY EQUIPMENT	Paid by Check # 42006		06/09/2022	07/15/2022	06/23/2022		06/23/2022	(207.03)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14105	PARTS, HEAVY EQUIPMENT	Paid by Check # 42006		06/09/2022	07/15/2022	06/23/2022		06/23/2022	(24.60)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14104	PARTS, VEHICLE	Paid by Check # 42006		06/09/2022	07/15/2022	06/23/2022		06/23/2022	(6.81)
14429 - TRIPLE-S STEEL HOLDINGS INC (ALAMO IRON)	52031807-00	MANUAL, PARTS	Paid by Check # 42013		05/05/2022	06/09/2022	06/23/2022		06/23/2022	(2,645.31)
9657 - VALMARK CHEVROLET	6178430/1	REPAIRS, VEHICLE, LIGHT-DUTY SERVICE	Paid by Check # 42015		01/13/2022	06/03/2022	06/23/2022		06/23/2022	(86.35)
14346 - ZELLO INC	INV00094431	SERVICE	Paid by Check # 42019		06/10/2022	07/15/2022	06/23/2022		06/23/2022	(469.48)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0630	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(238,946.92)
11344 - J AND P MANAGEMENT LLC	22-7269	SCREENING, DRUG	Paid by Check # 42085		06/20/2022	07/23/2022	06/30/2022		06/30/2022	(1,105.00)
5905 - AT&T MOBILITY	2873134522030622	287313452203 05.08.22-06.07.22	Paid by Check # 42047		06/07/2022	07/21/2022	06/30/2022		06/30/2022	(2,354.22)
5905 - AT&T MOBILITY	8239662940622	823966294; 05/08/22-06/07/22	Paid by Check # 42047		06/07/2022	07/21/2022	06/30/2022		06/30/2022	(39.24)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1019494	SUPPLIES, GENERAL	Paid by Check # 42102		06/15/2022	07/21/2022	06/30/2022		06/30/2022	(38.99)
57 - PEDERNALES ELECTRIC CO.	26978 0622	26978; BARN - 21600 HWY 46 WEST; 05/22/22-06/22/22	Paid by Check # 42108		06/24/2022	07/27/2022	06/30/2022		06/30/2022	(38.25)
9447 - 4IMPRINT	9740824	UNIFORM, SHIRTS	Paid by Check # 42037		03/25/2022	05/01/2022	06/30/2022		06/30/2022	(289.38)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1NXC-9WQF-16GD	SUPPLIES, GENERAL	Paid by Check # 42041		06/20/2022	07/20/2022	06/30/2022		06/30/2022	(78.25)
6269 - AMAZON.COM	1NXC-9WQF-16GDad	ADJUST TO ACTUAL	Paid by Check # 42041		06/20/2022	07/20/2022	06/30/2022		06/30/2022	(20.00)
15 - BLUEBONNET MOTOR COMPANY	723971	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 42050		06/14/2022	07/22/2022	06/30/2022		06/30/2022	(266.43)
9377 - CANYON LAKE ACE HARDWARE	268876/2	SUPPLIES, GENERAL	Paid by Check # 42054		06/10/2022	07/21/2022	06/30/2022		06/30/2022	(10.03)
9377 - CANYON LAKE ACE HARDWARE	268970/2	SUPPLIES, GENERAL	Paid by Check # 42054		06/13/2022	07/21/2022	06/30/2022		06/30/2022	(20.49)
9377 - CANYON LAKE ACE HARDWARE	268854/2	SUPPLIES, GENERAL	Paid by Check # 42054		06/10/2022	07/21/2022	06/30/2022		06/30/2022	(35.54)
500 - CAPITOL BEARING SERVICE	5153400	PARTS, HEAVY EQUIPMENT	Paid by Check # 42057		06/13/2022	07/13/2022	06/30/2022		06/30/2022	(71.22)
500 - CAPITOL BEARING SERVICE	5153399	PARTS, HEAVY EQUIPMENT	Paid by Check # 42057		06/13/2022	07/13/2022	06/30/2022		06/30/2022	(577.35)
840 - CLOSNER EQUIPMENT CO INC	0074433	PARTS, HEAVY EQUIPMENT	Paid by Check # 42064		06/15/2022	07/16/2022	06/30/2022		06/30/2022	(446.00)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112010383:01	PARTS, VEHICLE	Paid by Check # 42073		06/16/2022	07/17/2022	06/30/2022		06/30/2022	(1,732.29)
3088 - HIGH SIERRA TOILET CO INC	256602	SERVICE CLEAN OUT HIGHLAND SPRINGS	Paid by Check # 42083		06/10/2022	07/21/2022	06/30/2022		06/30/2022	(100.00)
4482 - HOME DEPOT CREDIT SERVICES	2970305	SUPPLIES, GENERAL	Paid by Check # 42084		06/14/2022	07/22/2022	06/30/2022		06/30/2022	(43.94)
4482 - HOME DEPOT CREDIT SERVICES	2970281	SUPPLIES, GENERAL	Paid by Check # 42084		06/14/2022	07/22/2022	06/30/2022		06/30/2022	(114.85)
4482 - HOME DEPOT CREDIT SERVICES	2970281adj	ADJUST TO ACTUAL	Paid by Check # 42084		06/14/2022	07/22/2022	06/30/2022		06/30/2022	(9.48)
4482 - HOME DEPOT CREDIT SERVICES	CM2121704	CREDIT FOR ORIG: 2970281 TAX	Paid by Check # 42084		06/14/2022	07/22/2022	06/30/2022		06/30/2022	9.48
12833 - LAWSON PRODUCTS INC.	9309691788	SUPPLIES, AUTOMOTIVE	Paid by Check # 42092		06/24/2022	07/27/2022	06/30/2022		06/30/2022	(3.75)
12833 - LAWSON PRODUCTS INC.	9309691787	SUPPLIES, AUTOMOTIVE	Paid by Check # 42092		06/24/2022	07/27/2022	06/30/2022		06/30/2022	(3.75)
44 - LEISSNER AUTO PARTS INC.	771109	PARTS, VEHICLE	Paid by Check # 42093		06/15/2022	07/21/2022	06/30/2022		06/30/2022	(51.31)
7210 - PETROLEUM TRADERS CORPORATION	1781240	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 42109		06/16/2022	07/22/2022	06/30/2022		06/30/2022	(18,987.99)
9974 - PRECISION ALIGNMENT & BRAKE	279	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 42111		06/09/2022	07/27/2022	06/30/2022		06/30/2022	(400.00)
3920 - SOUTHERN TIRE MART LLC	4770076014	TIRES	Paid by Check # 42120		06/20/2022	07/20/2022	06/30/2022		06/30/2022	(641.88)
3920 - SOUTHERN TIRE MART LLC	4770076015	TIRES	Paid by Check # 42120		06/20/2022	07/20/2022	06/30/2022		06/30/2022	(4,239.53)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201080070	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42130		06/04/2022	07/08/2022	06/30/2022		06/30/2022	(21,949.16)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201080070adj	ADJUST TO ACTUAL	Paid by Check # 42130		06/04/2022	07/08/2022	06/30/2022		06/30/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201080071	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42130		06/04/2022	07/08/2022	06/30/2022		06/30/2022	(24,730.36)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201080071adj	ADJUST TO ACTUAL	Paid by Check # 42130		06/04/2022	07/08/2022	06/30/2022		06/30/2022	.01
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201080085	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42130		06/04/2022	07/08/2022	06/30/2022		06/30/2022	(37,640.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201080085adj	ADJUST TO ACTUAL	Paid by Check # 42130		06/04/2022	07/08/2022	06/30/2022		06/30/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201080088	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42130		06/04/2022	07/08/2022	06/30/2022		06/30/2022	(26,893.72)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201080088adj	ADJUST TO ACTUAL	Paid by Check # 42130		06/04/2022	07/08/2022	06/30/2022		06/30/2022	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201079243	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42130		05/31/2022	07/08/2022	06/30/2022		06/30/2022	(13,678.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201079244	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42130		05/31/2022	07/08/2022	06/30/2022		06/30/2022	(23,308.27)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201079244adj	ADJUST TO ACTUAL	Paid by Check # 42130		05/31/2022	07/08/2022	06/30/2022		06/30/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201084070	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42130		06/11/2022	07/21/2022	06/30/2022		06/30/2022	(24,215.81)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201084070adj	ADJUST TO ACTUAL	Paid by Check # 42130		06/11/2022	07/21/2022	06/30/2022		06/30/2022	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201084069	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42130		06/11/2022	07/21/2022	06/30/2022		06/30/2022	(15,863.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201084069adj	ADJUST TO ACTUAL	Paid by Check # 42130		06/11/2022	07/21/2022	06/30/2022		06/30/2022	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201084034	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42130		06/11/2022	07/21/2022	06/30/2022		06/30/2022	(88,032.18)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201084034adj	ADJUST TO ACTUAL	Paid by Check # 42130		06/11/2022	07/21/2022	06/30/2022		06/30/2022	(.15)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201084033	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42130		06/11/2022	07/21/2022	06/30/2022		06/30/2022	(37,240.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201084033adj	ADJUST TO ACTUAL	Paid by Check # 42130		06/11/2022	07/21/2022	06/30/2022		06/30/2022	(.04)
14429 - TRIPLE-S STEEL HOLDINGS INC (ALAMO IRON)	52041786-00	GLOVES	Paid by Check # 42134		06/09/2022	07/16/2022	06/30/2022		06/30/2022	(329.60)
23 - WASTE MANAGEMENT INC.	0029416-1015-2	33222-13001; R&B 06/01/22-06/15/22	Paid by Check # 42137		06/16/2022	07/20/2022	06/30/2022		06/30/2022	(536.94)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 335	(\$2,022,661.15)
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 335	(\$2,022,661.15)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
5512 - CINDY E. CUMMINGS	05232022	COURT REPORTING CR2018-305	Paid by Check # 41605		05/23/2022	06/25/2022	06/02/2022		06/02/2022	(274.35)
10452 - CRAVINGS	CLOVER 2022APR30	JUROR LUNCH	Paid by Check # 41542		02/07/2022	06/26/2022	06/02/2022		06/02/2022	(177.00)
10452 - CRAVINGS	CLOVER 2022APR29	JUROR LUNCH	Paid by Check # 41542		03/24/2022	06/26/2022	06/02/2022		06/02/2022	(135.50)
10452 - CRAVINGS	CLOVER 2022APR28	JUROR LUNCH	Paid by Check # 41542		04/21/2022	06/26/2022	06/02/2022		06/02/2022	(167.25)
10452 - CRAVINGS	CLOVER 2022MAY11	JUROR LUNCH	Paid by Check # 41542		05/05/2022	06/26/2022	06/02/2022		06/02/2022	(146.75)
13732 - DOUGLAS J KAPPMAYER	C22-0523C;P;274	CHILDREN; R.H; ET AL	Paid by Check # 41551		05/23/2022	06/26/2022	06/02/2022		06/02/2022	(190.00)
2860 - GINA K. MAY	CR2018-305VOL5	COURT REPORTING CR2018-305	Paid by Check # 41554		05/21/2022	06/25/2022	06/02/2022		06/02/2022	(358.05)
14529 - MELISSA VOIGT	2022-15	COURT REPORTING 05/24/22	Paid by Check # 41572		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(600.00)
12326 - TAHLIA T STEWART	C18-0944C7;P;274	CHILDREN; D.H; ET AL	Paid by Check # 41588		05/12/2022	06/24/2022	06/02/2022		06/02/2022	(708.00)
12326 - TAHLIA T STEWART	C18-0944C6;P;274	CHILDREN; D.H; ET AL	Paid by Check # 41588		05/12/2022	06/24/2022	06/02/2022		06/02/2022	(868.00)
12326 - TAHLIA T STEWART	C21-0088A5;P;22	CHILD; M.C	Paid by Check # 41588		05/25/2022	06/25/2022	06/02/2022		06/02/2022	(210.00)
12326 - TAHLIA T STEWART	C20-2149A5;P;22	CHILD; C.S	Paid by Check # 41588		05/25/2022	06/26/2022	06/02/2022		06/02/2022	(154.00)
12326 - TAHLIA T STEWART	C20-1257C7;P;274	CHILDREN; C.D; ET AL	Paid by Check # 41588		05/25/2022	06/26/2022	06/02/2022		06/02/2022	(800.00)
12326 - TAHLIA T STEWART	C20-1943D5;P;433	CHILD; A.H.A	Paid by Check # 41588		05/25/2022	06/26/2022	06/02/2022		06/02/2022	(254.00)
12326 - TAHLIA T STEWART	C20-2123D5;P;433	CHILDREN; A.G; ET AL	Paid by Check # 41588		05/25/2022	06/26/2022	06/02/2022		06/02/2022	(350.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12326 - TAHLIA T STEWART	C20-1222B7;P;207	CHILD; E.D	Paid by Check # 41588		05/25/2022	06/26/2022	06/02/2022		06/02/2022	(162.00)
12326 - TAHLIA T STEWART	C20-1443C7;P;274	CHILD; T.C.A	Paid by Check # 41588		05/25/2022	06/27/2022	06/02/2022		06/02/2022	(906.00)
12326 - TAHLIA T STEWART	C20-1454B6;P;207	CHILD; A.R	Paid by Check # 41588		05/25/2022	06/27/2022	06/02/2022		06/02/2022	(660.00)
13799 - TAMI LUANNE WOLFF	20369	CPS COURT 05/23-05/25/22	Paid by Check # 41589		05/25/2022	06/25/2022	06/02/2022		06/02/2022	(1,200.00)
13470 - ZACHARY RICK MANWILL	C20-1288A4;P;22	CHILDREN; S.S; ET AL	Paid by Check # 41601		05/23/2022	06/25/2022	06/02/2022		06/02/2022	(708.00)
9195 - JAMES EDWARD MILLAN	C13-0668A;P;22	CHILD; M.L.C.	Paid by Check # 41749		05/09/2022	07/02/2022	06/09/2022		06/09/2022	(768.00)
12326 - TAHLIA T STEWART	C20-0451A9;P;22	CHILDREN; K.P; ET AL	Paid by Check # 41712		05/25/2022	07/01/2022	06/09/2022		06/09/2022	(634.00)
13799 - TAMI LUANNE WOLFF	20373	CPS COURT 05/31/22	Paid by Check # 41713		06/02/2022	07/02/2022	06/09/2022		06/09/2022	(600.00)
13569 - CYNTHIA S. HYATT	061022	COURT REPORTING 6/6-6/10/22	Paid by Check # 41798		06/10/2022	07/10/2022	06/16/2022		06/16/2022	(3,235.20)
13732 - DOUGLAS J KAPPMAYER	C22-0642C2;P;274	CHILD; M.D	Paid by Check # 41808		06/08/2022	07/10/2022	06/16/2022		06/16/2022	(150.00)
36 - HEB CREDIT RECEIVABLES	223019	GRAND JURY EXPENSE	Paid by Check # 41821		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(16.24)
36 - HEB CREDIT RECEIVABLES	427220	GRAND JURY EXPENSE	Paid by Check # 41821		06/10/2022	07/10/2022	06/16/2022		06/16/2022	(213.06)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1048C4;P;207	CHILDREN; C.R; ET AL	Paid by Check # 41837		06/13/2022	07/13/2022	06/16/2022		06/16/2022	(450.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1206C5;P;274	CHILD; E.C	Paid by Check # 41837		06/13/2022	07/13/2022	06/16/2022		06/16/2022	(218.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B9;P;207	CHILD; C.R	Paid by Check # 41837		06/13/2022	07/14/2022	06/16/2022		06/16/2022	(550.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C19-1930A2;CV;22	CIVIL; CHILD; G.T.A	Paid by Check # 41840		05/31/2022	07/13/2022	06/16/2022		06/16/2022	(1,500.00)
13799 - TAMI LUANNE WOLFF	20376	TRANSCRIPTS & EXHIBITS; C2021-0951A	Paid by Check # 41881		06/12/2022	07/13/2022	06/16/2022		06/16/2022	(985.00)
5858 - JP MORGAN CHASE BANK	June 2022	Statement period ending 06/06/22	Paid by Check # 41830		06/14/2022	06/14/2022	06/16/2022		06/16/2022	(237.07)
793 - JUROR CLEARING ACCOUNT	Transfer06.16.22	Transfer to Jury Fund 06.22	Paid by EFT # 1514		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(25,000.00)
5512 - CINDY E. CUMMINGS	CR2020-729,730	TEXAS VS BRIAN SCOTT SHARP	Paid by Check # 42023		05/25/2022	07/14/2022	06/23/2022		06/23/2022	(116.25)
12200 - CLIFF MCCORMACK	C22-0503C;P;274	CHILDREN; T.O; ET AL	Paid by Check # 41939		06/16/2022	07/17/2022	06/23/2022		06/23/2022	(330.00)
12200 - CLIFF MCCORMACK	C22-0765A;P;22	CHILDREN; O.Z; ET AL	Paid by Check # 41939		06/16/2022	07/17/2022	06/23/2022		06/23/2022	(420.00)

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Fund 081 - Jury Fund											
Account 1010 - County Cash (Frost)											
12200 - CLIFF MCCORMACK	C22-0422C;P;274	CHILDREN; M.E-R; ET AL	Paid by Check # 41939		06/16/2022	07/20/2022	06/23/2022		06/23/2022	(530.00)	
13732 - DOUGLAS J KAPPEMEYER	C22-0741D;P;433	CHILD; L.S.	Paid by Check # 41951		06/20/2022	07/20/2022	06/23/2022		06/23/2022	(40.00)	
13787 - FRANCES MENARD JANEZIC	22-25	COURT REPORTING CR2017-403	Paid by Check # 42026		05/13/2022	07/14/2022	06/23/2022		06/23/2022	(3,282.90)	
13787 - FRANCES MENARD JANEZIC	22-26	COURT REPORTING CR2021-148; CR2021-443; CR2021-444	Paid by Check # 42026		06/16/2022	07/20/2022	06/23/2022		06/23/2022	(125.50)	
13447 - HEATHER HOLDEN	COMDC6622	SERVICES RENDERED IN CCDC 06/06/22	Paid by Check # 41958		06/06/2022	07/14/2022	06/23/2022		06/23/2022	(600.00)	
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-0099A7;P;22	CHILDREN; A.M.C; ET AL	Paid by Check # 41974		06/13/2022	07/16/2022	06/23/2022		06/23/2022	(334.00)	
12400 - SANDRA RANDLE JACKSON	1198	COURT REPORTING 05/31/2022	Paid by Check # 41999		05/31/2022	07/14/2022	06/23/2022		06/23/2022	(630.00)	
13946 - SONJA DONIELLE SIMS	C20-1288A2;P;22	CHILDREN; S.S; ET AL	Paid by Check # 42000		06/15/2022	07/20/2022	06/23/2022		06/23/2022	(500.00)	
13799 - TAMI LUANNE WOLFF	20380	CPS COURT 06/14/22	Paid by Check # 42005		06/16/2022	07/20/2022	06/23/2022		06/23/2022	(600.00)	
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	265565	CHECKS	Paid by Check # 41916		06/16/2022	07/16/2022	06/23/2022		06/23/2022	(1,198.53)	
12200 - CLIFF MCCORMACK	C21-2017A3;P;22	CHILDREN; L.N; ET AL	Paid by Check # 42063		06/21/2022	07/23/2022	06/30/2022		06/30/2022	(40.00)	
239 - LINDI S. ROBERTS & ASSOCIATES	202206LR	COURT REPORTING CR2017-466	Paid by Check # 42094		06/21/2022	07/27/2022	06/30/2022		06/30/2022	(600.00)	
13946 - SONJA DONIELLE SIMS	C21-0225C;P;274	CHILD; A.M.B	Paid by Check # 42119		06/16/2022	07/23/2022	06/30/2022		06/30/2022	(500.00)	
13799 - TAMI LUANNE WOLFF	20383	CPS COURT 06/21/22	Paid by Check # 42123		06/23/2022	07/23/2022	06/30/2022		06/30/2022	(600.00)	
							Account 1010 - County Cash (Frost) Totals			(54,032.65)	
							Fund 081 - Jury Fund Totals		Invoice Transactions 51		(54,032.65)
Fund 096 - 2016 Capital Project											
Account 1010 - County Cash (Frost)											
6269 - AMAZON.COM	1JL1-NNFN-Q41P	SUPPLIES, GENERAL	Paid by Check # 41527		03/30/2022	04/30/2022	04/14/2022		06/02/2022	(2,299.68)	
6269 - AMAZON.COM	1JL1-NNFN-Q41P	SUPPLIES, GENERAL	Paid by Check # 41527		03/30/2022	04/30/2022	06/02/2022		06/02/2022	(2,299.68)	
6269 - AMAZON.COM	1JL1-NNFN-Q41P	SUPPLIES, GENERAL	Paid by Check # 41527		03/30/2022	04/30/2022	05/25/2022		06/02/2022	2,299.68	
13895 - RITZ & ASSOCIATES PA	0522302	PROFESSIONAL SERVICES	Paid by Check # 41696		05/31/2022	07/07/2022	06/09/2022		06/09/2022	(1,500.00)	
13895 - RITZ & ASSOCIATES PA	0522301	PROFESSIONAL SERVICES	Paid by Check # 41696		05/31/2022	07/07/2022	06/09/2022		06/09/2022	(1,500.00)	

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13895 - RITZ & ASSOCIATES PA	0522304	PROFESSIONAL SERVICES	Paid by Check # 41696		05/31/2022	07/07/2022	06/09/2022		06/09/2022	(1,500.00)
13895 - RITZ & ASSOCIATES PA	0522303	PROFESSIONAL SERVICES	Paid by Check # 41696		05/31/2022	07/07/2022	06/09/2022		06/09/2022	(1,500.00)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	302475	SUPPLIES, GENERAL	Paid by Check # 41615		05/04/2022	07/06/2022	06/09/2022		06/09/2022	(2,792.00)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	6124294	INSIGNIA STAINLESS STEEL FRIDGE	Paid by Check # 41624		05/13/2022	07/01/2022	06/09/2022		06/09/2022	(1,029.50)
1680 - ODP BUSINESS SOLUTIONS	244894542001	SUPPLIES, OFFICE	Paid by Check # 41687		05/12/2022	06/16/2022	06/09/2022		06/09/2022	(1,807.92)
5171 - SOUTHWEST SOLUTIONS GROUP INC	109996-1	SUPPLIES, GENERAL	Paid by Check # 41708		05/27/2022	07/02/2022	06/09/2022		06/09/2022	(209,786.92)
5171 - SOUTHWEST SOLUTIONS GROUP INC	113032-1	SUPPLIES, GENERAL	Paid by Check # 41708		05/13/2022	07/02/2022	06/09/2022		06/09/2022	(48,870.77)
5171 - SOUTHWEST SOLUTIONS GROUP INC	111085-1	SUPPLIES, GENERAL	Paid by Check # 41708		05/13/2022	07/02/2022	06/09/2022		06/09/2022	(26,870.58)
11334 - ULINE	149024282	SUPPLIES, GENERAL	Paid by Check # 41733		05/17/2022	07/01/2022	06/09/2022		06/09/2022	(3,334.87)
6269 - AMAZON.COM	1VJR-D9JY-4PVD	SUPPLIES, GENERAL	Paid by Check # 41617		05/25/2022	06/26/2022	06/09/2022		06/09/2022	(207.92)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 21 F2022	CONSTRUCTION IN PROGRESS	Paid by Check # 41755		03/03/2022	07/06/2022	06/09/2022		06/09/2022	(216,431.78)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 22	CONSTRUCTION IN PROGRESS	Paid by Check # 41755		04/29/2022	07/06/2022	06/09/2022		06/09/2022	(451,572.65)
5858 - JP MORGAN CHASE BANK	June 2022	Statement period ending 06/06/22	Paid by Check # 41830		06/14/2022	06/14/2022	06/16/2022		06/16/2022	(225.00)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	6040741	REFRIGERATORS	Paid by Check # 41773		03/31/2022	05/22/2022	06/16/2022		06/16/2022	(8,194.91)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	6134792	REFRIGERATOR	Paid by Check # 41773		05/13/2022	07/07/2022	06/16/2022		06/16/2022	(892.31)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 14 FINAL	CONSTRUCTION IN PROGRESS	Paid by Check # 41913		02/08/2022	07/10/2022	06/16/2022		06/16/2022	(81,586.88)
11166 - SAFESITE INC	SS-139590	CASE, STORAGE (DISTRICT CLERK)	Paid by Check # 41996		05/03/2022	06/05/2022	06/23/2022		06/23/2022	(210.00)
11166 - SAFESITE INC	SS-139545	CASE, STORAGE (DISTRICT CLERK)	Paid by Check # 41996		05/01/2022	06/02/2022	06/23/2022		06/23/2022	(1,109.50)
13305 - LMC CORPORATION	22-2028-1	DECOMMISSION TEMPORARY JOB TRAILERS	Paid by Check # 41978		06/15/2022	07/16/2022	06/23/2022		06/23/2022	(39,952.31)
54 - NEW BRAUNFELS UTILITIES	00192329-00 0622	00192329-00; 3005 W SA-SO PORTABLES	Paid by Check # 41984		06/17/2022	07/20/2022	06/23/2022		06/23/2022	(1,250.78)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 15R2	CONSTRUCTION IN PROGRESS	Paid by Check # 42035		06/15/2022	07/20/2022	06/23/2022		06/23/2022	(617,430.75)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 14 MAY22	CONSTRUCTION IN PROGRESS	Paid by Check # 42035		06/03/2022	07/21/2022	06/23/2022		06/23/2022	(107,378.82)
13184 - BOXX MODULAR	BXHS34136819	DISMANTLE 3 BUILDINGS	Paid by Check # 42051		06/22/2022	07/24/2022	06/30/2022		06/30/2022	(30,551.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 28		<u>(\$1,859,786.85)</u>
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 28		<u>(\$1,859,786.85)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0622	Transfer of funds - Canyon Lake Library	Paid by EFT # 1512		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(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)	PRFundTrans0602	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(1,084.44)
5208 - LEXISNEXIS	3093906080	SUBSCRIPTION, LAW #422JW3622 MAY 2022	Paid by Check # 41675		05/31/2022	07/02/2022	06/09/2022		06/09/2022	(1,481.45)
5858 - JP MORGAN CHASE BANK	June 2022	Statement period ending 06/06/22	Paid by Check # 41830		06/14/2022	06/14/2022	06/16/2022		06/16/2022	(135.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0616	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(1,074.75)
225 - WEST GROUP	846538937	BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE JUNE 2022	Paid by Check # 41899		06/04/2022	07/13/2022	06/16/2022		06/16/2022	(1,769.40)
225 - WEST GROUP	846559686	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES JUNE 2022	Paid by Check # 41899		06/04/2022	07/13/2022	06/16/2022		06/16/2022	(443.21)
225 - WEST GROUP	846436531	SUBSCRIPTION, LAW #1000701421 JUNE 2022	Paid by Check # 41899		06/01/2022	07/13/2022	06/16/2022		06/16/2022	(171.00)
5905 - AT&T MOBILITY	9992295990622	999229599; 05.05.22-06.04.22	Paid by Check # 41922		06/04/2022	07/20/2022	06/23/2022		06/23/2022	(37.99)
12079 - CASH ACCOUNT TRUST	MultiTran06.22	Transfer of funds - Multiple Accounts	Paid by EFT # 1515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(237,618.44)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0630	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(542.21)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 10		<u>(\$244,357.89)</u>
							Fund 101 - Law Library Totals	Invoice Transactions 10		<u>(\$244,357.89)</u>

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Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	APRIL 2022-102	VETERANS TREATMENT COURT 04.22	Paid by Check # 41544		05/26/2022	06/26/2022	06/02/2022		06/02/2022	(3,854.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0602	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(2,979.37)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	51920	COMPUTER, SOFTWARE	Paid by Check # 41641		06/01/2022	07/01/2022	06/09/2022		06/09/2022	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0616	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(2,129.28)
14037 - 1A SMART START LLC	202205CC	ALARM MONITORING DEVICE & SERVICES	Paid by Check # 41914		05/31/2022	07/15/2022	06/23/2022		06/23/2022	(519.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9674917	ALARM MONITORING DEVICE & SERVICES	Paid by Check # 41990		04/30/2022	06/10/2022	06/23/2022		06/23/2022	(480.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9687910	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 41990		05/31/2022	07/08/2022	06/23/2022		06/23/2022	(1,092.00)
10522 - CSCD OPERATING ACCOUNT	MAY 2022-102	VETERANS TREATMENT COURT - 05.22	Paid by Check # 42070		06/22/2022	07/22/2022	06/30/2022		06/30/2022	(4,748.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0630	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(2,979.35)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 9		<u>(\$19,302.68)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 9		<u>(\$19,302.68)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0602	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(3,168.08)
1680 - ODP BUSINESS SOLUTIONS	235925611001	SUPPLIES, OFFICE	Paid by Check # 41575		05/03/2022	06/16/2022	06/02/2022		06/02/2022	(112.18)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0616	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(2,317.99)
12079 - CASH ACCOUNT TRUST	MultiTran06.22	Transfer of funds - Multiple Accounts	Paid by EFT # 1515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(15,362.52)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0630	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(3,168.07)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$24,128.84)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 5		<u>(\$24,128.84)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	MAY 2022	MAY 2022 ADR FUNDS COLLECTED	Paid by Check # 41783		06/13/2022	07/13/2022	06/16/2022		06/16/2022	(4,515.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,515.00)</u>
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		<u>(\$4,515.00)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14528 - REYNALDO MARTINEZ	050622	RESTITUTION 2019CR1638 JORDAN AIDAN IBARRA	Paid by Check # 41580		05/06/2022	06/23/2022	06/02/2022		06/02/2022	(1,183.00)
14504 - CBRE	CCAL 123 051322	RESTITUTION 2019CR0515 JONATHAN TAYLOR GLOVER	Paid by Check # 41634		05/13/2022	07/06/2022	06/09/2022		06/09/2022	(462.00)
14089 - CRIME STOPPERS	CCAL 123 051322	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/09/22- 05/13/22	Paid by Check # 41644		05/13/2022	06/06/2022	06/09/2022		06/09/2022	(1,279.93)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 051322	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/09/22- 05/13/22	Paid by Check # 41685		05/13/2022	07/06/2022	06/09/2022		06/09/2022	(9.44)
9998972 - TEXAS DEPARTMENT OF	CCAL 123 051322	RESTITUTION 2019CR0246RUSSELL JESTER & 2019CR0673RODOLFO HERNAN	Paid by Check # 41719		05/13/2022	07/06/2022	06/09/2022		06/09/2022	(5.50)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 051322	RESTITUTION 2016CR0315 SIMON CALVIN SALAS	Paid by Check # 41718		05/13/2022	07/06/2022	06/09/2022		06/09/2022	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 051322	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/09/22- 05/13/22	Paid by Check # 41720		05/13/2022	07/06/2022	06/09/2022		06/09/2022	(445.44)
14089 - CRIME STOPPERS	CCAL 123 052022	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 05/16- 05/20/22	Paid by Check # 41796		05/20/2022	07/13/2022	06/16/2022		06/16/2022	(574.07)
14532 - CYNTHIA STEWART	051322	RESTITUTION 2019CR1410 KIMBERLY JEAN SMITH	Paid by Check # 41799		05/13/2022	07/06/2022	06/16/2022		06/16/2022	(400.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 052022	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 05/16- 05/20/22	Paid by Check # 41853		05/20/2022	07/13/2022	06/16/2022		06/16/2022	(14.41)
14531 - POPEYES	051322	RESTITUTION 2020CR0365 RUBEN MORENO	Paid by Check # 41860		05/13/2022	07/06/2022	06/16/2022		06/16/2022	(187.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 052022	RESTITUTION CCAL 1/2/3 *SEE ATTACHED* 05/16- 05/20/22	Paid by Check # 41886		05/20/2022	07/13/2022	06/16/2022		06/16/2022	(243.76)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99911718 - ANDRES CHAVEZ	060622	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ	Paid by Check # 41762		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(26.00)
14280 - BASS PRO SHOPS	060622	RESTITUTION CR2005-128 TANYA LYNN HODGES	Paid by Check # 41771		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(598.00)
13808 - BRIAN AND JAMEY WHITE	060622	RESTITUTION CR2016-403 ISAIAH YELLOWROBE MEUCHELBOECK	Paid by Check # 41775		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(398.00)
14349 - CHAD EUGENE HEISE	060622	RESTITUTION CR2018-750 BRIAN PAUL GRAVELL	Paid by Check # 41784		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(198.00)
14089 - CRIME STOPPERS	DC 060622	RESTITUTION DISTRICT COURT *SEE ATTACHED* MAY 2022	Paid by Check # 41796		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(135.76)
14478 - DANNY DELACRUZ	060622	RESTITUTION CR2014-347 JARED JOSEPH POEHL	Paid by Check # 41800		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(58.00)
14258 - DELOIS JOANN RAY	060622	RESTITUTION CR2020-832 LANA RENEE MCCOLLUM	Paid by Check # 41804		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(123.00)
9999425 - FIESTA LANES	060622	RESTITUTION CR2017-190 ROGER VINCENT WILLIAMS	Paid by Check # 41812		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(448.00)
12964 - LARRY JULIUS ANIOL	060622	RESTITUTION CR2016-269 NATHANIEL LEE DEXTER	Paid by Check # 41835		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(675.00)
13045 - MOORE ERECTIONS, L.P.	060622	RESTITUTION CR2015-577 SHARON PAPE EICHMAN	Paid by Check # 41849		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(698.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	060622	RESTITUTION CR2005-160 RUTH E. SOMERS	Paid by Check # 41867		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(148.00)
14319 - ROCKI SHERELLE DUFFIN	060622	RESTITUTION CR2019-869 JONATHAN THIGPEN	Paid by Check # 41870		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(143.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 060622	RESTITUTION DISTRICT COURT *SEE ATTACHED* MAY 2022	Paid by Check # 41885		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(1,609.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	060622	RESTITUTION CR2018-291	Paid by Check # 41890		06/06/2022	07/07/2022	06/16/2022		06/16/2022	(406.00)
71 - STATE COMPTRROLLER	060922	MAY 2022 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 41879		06/09/2022	07/09/2022	06/16/2022		06/16/2022	(70.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14538 - RICHARD ARTHUR HAFLEY	060622	RESTITUTION CR2016-089 MATEO ISAIAH CABALLERO 05/01/22-05/31/22	Paid by Check # 41992		06/06/2022	07/07/2022	06/23/2022		06/23/2022	(2,612.21)
14470 - AUBREY FLOWERS	CCAL 123 053122	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 42048		05/31/2022	07/22/2022	06/30/2022		06/30/2022	(74.99)
14089 - CRIME STOPPERS	CCAL 123 053122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/23/22-05/31/22	Paid by Check # 42069		05/31/2022	07/22/2022	06/30/2022		06/30/2022	(1,160.04)
9997246 - DISTRICT ATTORNEY	CCAL 123 053122	RESTITUTION 2011CR1963 RYAN MICHAEL MARTINEZ	Paid by Check # 42146		05/31/2022	07/22/2022	06/30/2022		06/30/2022	(118.39)
9997296 - DUCKY'S SPORTSWEAR	CCAL 123 053122	RESTITUTION 2011CR1963 RYAN MICHAEL MARTINEZ	Paid by Check # 42075		05/31/2022	07/22/2022	06/30/2022		06/30/2022	(137.24)
454865 - FAIR OAKS RANCH PD	CCAL 123 053122	RESTITUTION 2019CR0783 CHRISTIAN DESMOND; 2021CR0763 DAVID SUDYK	Paid by Check # 42077		05/31/2022	07/22/2022	06/30/2022		06/30/2022	(8.00)
14471 - MARK JUSTIN MATTOX	CCAL 123 053122	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 42095		05/31/2022	07/22/2022	06/30/2022		06/30/2022	(123.01)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 053122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/23/22-05/31/22	Paid by Check # 42103		06/05/2022	07/22/2022	06/30/2022		06/30/2022	(12.00)
9997277 - SUNCO	CCAL 123 053122	RESTITUTION 2011CR1963 RYAN MICHAEL MARTINEZ	Paid by Check # 42115		05/31/2022	07/22/2022	06/30/2022		06/30/2022	(512.06)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 053122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/23/22-05/31/22	Paid by Check # 42127		05/31/2022	07/22/2022	06/30/2022		06/30/2022	(90.81)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 053122	RESTITUTION CCAL 1/2/3*SEE ATTACHED*05/23/22-05/31/22	Paid by Check # 42128		05/31/2022	07/22/2022	06/30/2022		06/30/2022	(496.17)
13425 - PAUL A FINLEY	062222	ATTY AD LITEM FEE, T-9746A	Paid by Check # 42107		06/22/2022	07/22/2022	06/30/2022		06/30/2022	(250.00)
13425 - PAUL A FINLEY	061322	ATTY AD LITEM FEE, T-9490A	Paid by Check # 42107		06/13/2022	07/14/2022	06/30/2022		06/30/2022	(250.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14541 - TENET HEALTHCARE CORP.	061622	UNCLAIMED FUNDS 04/09/2014	Paid by Check # 42124		06/16/2022	07/16/2022	06/30/2022		06/30/2022	(1,481.13)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 41	(17,924.36)
							Fund 105 - Escrow Totals		Invoice Transactions 41	(17,924.36)
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0602	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(140.74)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0616	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(119.39)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0630	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(140.74)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(400.87)
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 3	(400.87)
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	060822	ACCOUNTABILITY COURT FOR JUDGE GRAY JUNE 2022	Paid by Check # 41912		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(700.00)
5858 - JP MORGAN CHASE BANK	June 2022	Statement period ending 06/06/22	Paid by Check # 41830		06/14/2022	06/14/2022	06/16/2022		06/16/2022	(94.28)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(794.28)
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 2	(794.28)
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5917 - SHI GOVERNMENT SOLUTION	GB00456155	COMPUTER, SOFTWARE	Paid by Check # 41703		06/01/2022	07/02/2022	06/09/2022		06/09/2022	(424.43)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00739508	TONER	Paid by Check # 41706		05/25/2022	07/03/2022	06/09/2022		06/09/2022	(112.12)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00739509	TONER	Paid by Check # 41706		05/27/2022	07/03/2022	06/09/2022		06/09/2022	(112.12)
5905 - AT&T MOBILITY	2872982771000522	287298277100; 04.20.22-05.19.22	Paid by Check # 41622		05/19/2022	07/01/2022	06/09/2022		06/09/2022	(30.00)
5858 - JP MORGAN CHASE BANK	June 2022	Statement period ending 06/06/22	Paid by Check # 41830		06/14/2022	06/14/2022	06/16/2022		06/16/2022	(456.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00739738	TONER	Paid by Check # 41876		05/31/2022	07/06/2022	06/16/2022		06/16/2022	(224.24)
12079 - CASH ACCOUNT TRUST	MultiTran06.22	Transfer of funds - Multiple Accounts	Paid by EFT # 1515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(516,932.87)
5905 - AT&T MOBILITY	8239662940622	823966294; 05/08/22- 06/07/22	Paid by Check # 42047		06/07/2022	07/21/2022	06/30/2022		06/30/2022	(39.24)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	(518,331.02)
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 8	(518,331.02)

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Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202205-0	CONTRACT SERVICES	Paid by Check # 41639		05/31/2022	07/03/2022	06/09/2022		06/09/2022	(199.50)
6015 - SANOFI PASTEUR	918396260	SUPPLIES, MEDICAL	Paid by Check # 41700		04/25/2022	06/04/2022	06/09/2022		06/09/2022	(854.46)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253741009	VACCINE	Paid by Check # 41955		06/09/2022	07/17/2022	06/23/2022		06/23/2022	(656.32)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(1,710.28)
							Fund 111 - Health Department Services Totals		Invoice Transactions 3	(1,710.28)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	June 2022	Statement period ending 06/06/22	Paid by Check # 41830		06/14/2022	06/14/2022	06/16/2022		06/16/2022	(765.59)
36 - HEB CREDIT RECEIVABLES	375343	PROSECUTOR DWI TRAINING	Paid by Check # 41821		06/08/2022	07/09/2022	06/16/2022		06/16/2022	(52.23)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(817.82)
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 2	(817.82)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0602	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(6,313.46)
10846 - BHS PHYSICIANS NETWORK INC	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41625		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(99.88)
11263 - CARDIOLOGY CLINIC OF SAN ANTONIO PLLC	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41632		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(59.17)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41635		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(761.56)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41637		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(35,101.43)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41638		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(33.95)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41745		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(112.30)
9741 - GEORGE S. MANNEL M.D.	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41655		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(741.11)
1266 - GUADALUPE REGIONAL MEDICAL CTR	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41659		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(5,647.88)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41669		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(71.20)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41683		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(87.06)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41694		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(4,013.25)
10011 - RETINAL CONSULTANTS	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41695		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(529.98)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41721		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(618.12)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41725		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(33.95)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41731		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(194.56)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41738		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(996.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0616	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(4,613.28)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30352146	CLAIMS PROCESSING CHARGES 03/16/22-03/31/22	Paid by Check # 41847		04/01/2022	07/07/2022	06/16/2022		06/16/2022	(3,297.60)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20220531	BACKGROUND INQUIRES MAY 2022	Paid by Check # 41844		05/31/2022	07/08/2022	06/16/2022		06/16/2022	(150.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20220430	BACKGROUND INQUIRES APRIL 2022	Paid by Check # 41844		04/30/2022	07/08/2022	06/16/2022		06/16/2022	(150.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30371644	CLAIMS PROCESSING CHARGES 04/01/22-04/15/22	Paid by Check # 41847		04/16/2022	07/07/2022	06/16/2022		06/16/2022	(3,547.90)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30417068	CLAIMS PROCESSING CHARGES 05/01/22-05/15/22	Paid by Check # 41847		05/16/2022	07/09/2022	06/16/2022		06/16/2022	(2,594.93)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30395779	CLAIMS PROCESSING CHARGES 04/16/22-04/30/22	Paid by Check # 41847		05/01/2022	07/09/2022	06/16/2022		06/16/2022	(3,394.66)
87 - XEROX CORPORATION	016347693	LEASE - SERIAL: 9HB368470, MODEL: B405DN MAY 2022	Paid by Check # 41901		06/01/2022	07/06/2022	06/16/2022		06/16/2022	(60.40)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 41994		05/31/2022	07/01/2022	06/23/2022		06/23/2022	(1,190.58)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0522	COMAL CARE**SEE ATTACHED*05/31/22	Paid by Check # 42001		05/31/2022	07/01/2022	06/23/2022		06/23/2022	(998.61)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0630	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(6,313.47)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 28	(\$81,727.27)
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 28	(\$81,727.27)
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	June 2022	Statement period ending 06/06/22	Paid by Check # 41830		06/14/2022	06/14/2022	06/16/2022		06/16/2022	(924.95)
13682 - AMBER HARDCASTLE	061422	REIMBURSEMENT FOR 06/06/22-06/10/22	Paid by Check # 42022		06/14/2022	07/14/2022	06/23/2022		06/23/2022	(56.86)

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Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
454123 - MARTIN BAUTIZTA	061322	REIMBURSEMENT FOR 06/06/22-06/10/22	Paid by Check # 42032		06/13/2022	07/14/2022	06/23/2022		06/23/2022	(229.32)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$1,211.13)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 3		<u>(\$1,211.13)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.22	Transfer of funds - Multiple Accounts	Paid by EFT # 1515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(456,891.89)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$456,891.89)</u>
							Fund 122 - Jail Commissary Totals	Invoice Transactions 1		<u>(\$456,891.89)</u>
Fund 123 - Child Safety Fund										
Account 1010 - County Cash (Frost)										
6031 - CITY OF BULVERDE	061322	2021 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 41786		06/13/2022	07/14/2022	06/16/2022		06/16/2022	(8,799.80)
4371 - CITY OF FAIR OAKS RANCH	061322	2021 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 41787		06/13/2022	07/14/2022	06/16/2022		06/16/2022	(3,264.24)
4679 - CITY OF GARDEN RIDGE	061322	2021 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 41788		06/13/2022	07/14/2022	06/16/2022		06/16/2022	(6,163.97)
20 - CITY OF NEW BRAUNFELS	061322	2021 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 41789		06/13/2022	07/14/2022	06/16/2022		06/16/2022	(110,319.78)
438 - CITY OF SCHERTZ	061322	2021 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 41790		06/13/2022	07/14/2022	06/16/2022		06/16/2022	(14,571.25)
13230 - CITY OF SPRING BRANCH	061322	2021 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 41791		06/13/2022	07/14/2022	06/16/2022		06/16/2022	(416.80)
14539 - CITY OF SELMA	061322	2021 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 41937		06/13/2022	07/14/2022	06/23/2022		06/23/2022	(1,708.64)
12079 - CASH ACCOUNT TRUST	MultiTran06.22	Transfer of funds - Multiple Accounts	Paid by EFT # 1515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(567,168.67)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$712,413.15)</u>
							Fund 123 - Child Safety Fund Totals	Invoice Transactions 8		<u>(\$712,413.15)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0602	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(2,823.21)
6491 - CANON SOLUTIONS AMERICA INC	4040502549	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930	Paid by Check # 41776		05/31/2022	07/01/2022	06/16/2022		06/16/2022	(50.16)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0616	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(1,876.77)
6491 - CANON SOLUTIONS AMERICA INC	4040502631	LEASE - S/N 497002656; MODEL CW500	Paid by Check # 41929		05/31/2022	07/01/2022	06/23/2022		06/23/2022	(343.52)
11166 - SAFESITE INC	SS-140073	CASE, STORAGE (COUNTY CLERK) 06/01/22-06/30/2022	Paid by Check # 41996		06/01/2022	07/15/2022	06/23/2022		06/23/2022	(85.00)
12079 - CASH ACCOUNT TRUST	MultiTran06.22	Transfer of funds - Multiple Accounts	Paid by EFT # 1515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(2,307,500.38)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0630	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(2,814.08)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$2,315,493.12)</u>
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 7	<u>(\$2,315,493.12)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
14126 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC	SA-158608-2B	SUPPLIES, GENERAL	Paid by Check # 41767		06/08/2022	07/08/2022	06/16/2022		06/16/2022	(9,072.32)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$9,072.32)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 1	<u>(\$9,072.32)</u>
Fund 128 - Juvenile Probation Special Fees										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.22	Transfer of funds - Multiple Accounts	Paid by EFT # 1515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(214,463.68)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$214,463.68)</u>
							Fund 128 - Juvenile Probation Special Fees Totals		Invoice Transactions 1	<u>(\$214,463.68)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.22	Transfer of funds - Multiple Accounts	Paid by EFT # 1515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(137,629.08)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$137,629.08)</u>
							Fund 130 - Justice Court Technology Fund Totals		Invoice Transactions 1	<u>(\$137,629.08)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.22	Transfer of funds - Multiple Accounts	Paid by EFT # 1515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(136,800.20)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$136,800.20)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals		Invoice Transactions 1	<u>(\$136,800.20)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - DC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.22	Transfer of funds - Multiple Accounts	Paid by EFT # 1515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(250,028.19)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$250,028.19)</u>
							Fund 133 - DC Records Preservation Fund Totals	Invoice Transactions 1		<u>(\$250,028.19)</u>
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.22	Transfer of funds - Multiple Accounts	Paid by EFT # 1515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(2,314,441.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,314,441.50)</u>
							Fund 134 - CC Records Archives Fund Totals	Invoice Transactions 1		<u>(\$2,314,441.50)</u>
Fund 135 - Judicial Education&Support Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	June 2022	Statement period ending 06/06/22	Paid by Check # 41830		06/14/2022	06/14/2022	06/16/2022		06/16/2022	(1,233.80)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,233.80)</u>
							Fund 135 - Judicial Education&Support Fund Totals	Invoice Transactions 1		<u>(\$1,233.80)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1LKK-DKHM-3444	SUPPLIES, GENERAL	Paid by Check # 41760		06/08/2022	07/08/2022	06/16/2022		06/16/2022	(2,997.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,997.00)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1		<u>(\$2,997.00)</u>
Fund 142 - J.P. Security Fund										
Account 1010 - County Cash (Frost)										
516 - TYLER TECHNOLOGIES INC	130-126673	SOFTWARE ANNUAL MAINTENANCE	Paid by Check # 41895		02/28/2022	05/12/2022	06/16/2022		06/16/2022	(1,580.17)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,580.17)</u>
							Fund 142 - J.P. Security Fund Totals	Invoice Transactions 1		<u>(\$1,580.17)</u>
Fund 143 - County & District Tech Fund										
Account 1010 - County Cash (Frost)										
6221 - CDW GOVERNMENT INC.	Z496319	COMPUTER, SCANNER	Paid by Check # 42058		06/13/2022	07/21/2022	06/30/2022		06/30/2022	(1,998.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,998.00)</u>
							Fund 143 - County & District Tech Fund Totals	Invoice Transactions 1		<u>(\$1,998.00)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	APRIL 2022-150	INCREASING ACCOUNTABILITY - 04.22	Paid by Check # 41544		05/25/2022	06/26/2022	06/02/2022		06/02/2022	(7,214.53)

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Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	MAY 2022-150	INCREASING ACCOUNTABILITY-05.22	Paid by Check # 42070		06/22/2022	07/22/2022	06/30/2022		06/30/2022	(7,193.08)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$14,407.61)</u>
							Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 2	<u>(\$14,407.61)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	APRIL 2022 - 151	CHALLENGE FELONY DRUG COURT - 04.22	Paid by Check # 41945		05/25/2022	06/26/2022	06/23/2022		06/23/2022	(4,773.45)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,773.45)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	<u>(\$4,773.45)</u>
Fund 154 - OAG SAVNS Grant										
Account 1010 - County Cash (Frost)										
14474 - APPRISS INSIGHTS, LLC	EQ-INV111950	CONTRACT SERVICES	Paid by Check # 41620		05/31/2022	07/01/2022	06/09/2022		06/09/2022	(4,648.08)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,648.08)</u>
							Fund 154 - OAG SAVNS Grant Totals		Invoice Transactions 1	<u>(\$4,648.08)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 02	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(1,564.61)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 16	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(1,249.77)
12058 - STOGNER AND ASSOCIATES	62210	MAY 2022 YOUTH SERVICES	Paid by Check # 42003		06/10/2022	07/16/2022	06/23/2022		06/23/2022	(2,540.00)
14321 - TEXAS COUNSELING, PLLC	TC-15	PROFESSIONAL SERVICES	Paid by Check # 42008		06/09/2022	07/16/2022	06/23/2022		06/23/2022	(900.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 30	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(1,488.11)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$7,742.49)</u>
							Fund 156 - TJJD Grant S Totals		Invoice Transactions 5	<u>(\$7,742.49)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 02	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(15,787.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 16	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(11,602.88)
6166 - ATASCOSA COUNTY	2422	INTER-COUNTY CONTRACTS MAY 2022	Paid by Check # 41768		06/01/2022	07/10/2022	06/16/2022		06/16/2022	(240.00)
14399 - FORT BEND COUNTY	FBC-09	RESIDENTIAL SERIVICES #8734	Paid by Check # 41813		05/01/2022	07/07/2022	06/16/2022		06/16/2022	(2,200.00)

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Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
14141 - DENTON COUNTY TREASURER	CL101	RESIDENTIAL SERVICES	Paid by Check # 41949		06/01/2022	07/16/2022	06/23/2022		06/23/2022	(858.34)
5674 - HAYS COUNTY TREASURER	HCT-13	MAY 2022 SERVICES	Paid by Check # 41957		06/15/2022	07/16/2022	06/23/2022		06/23/2022	(591.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 30	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(15,711.07)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		(46,990.87)
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 7		(46,990.87)
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
14352 - LUBBOCK COUNTY COURT HOUSE	MAY2022	INTER-COUNTY CONTRACTS MAY 2022	Paid by Check # 41845		06/08/2022	07/10/2022	06/16/2022		06/16/2022	(3,410.00)
6783 - PEGASUS SCHOOLS INC.	19863	MAY 2022 RESIDENTIAL SERVICES	Paid by Check # 41858		05/19/2022	07/10/2022	06/16/2022		06/16/2022	(5,031.30)
13601 - TCSI, LLC	17240-1	RESIDENTIAL SERIVICES #7693	Paid by Check # 41882		05/31/2022	07/10/2022	06/16/2022		06/16/2022	(19.44)
13601 - TCSI, LLC	17240	RESIDENTIAL SERIVICES #7693	Paid by Check # 41882		05/31/2022	07/10/2022	06/16/2022		06/16/2022	(6,128.39)
13593 - NOBLE SOFTWARE GROUP LLC	1832	ANNUAL HOSTING FOR NOBLE ASSESSMENT PLATFORM 07/01/22-06/23/23	Paid by Check # 42105		07/01/2022	07/24/2022	06/30/2022		06/30/2022	(6,671.77)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		(21,260.90)
							Fund 160 - TJJD RDA Program "R" Totals	Invoice Transactions 5		(21,260.90)
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 02	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(11,783.17)
1680 - ODP BUSINESS SOLUTIONS	245631946001	SUPPLIES, OFFICE	Paid by Check # 41687		05/27/2022	07/01/2022	06/09/2022		06/09/2022	(61.02)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 16	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(8,040.72)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 30	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(11,714.21)
1680 - ODP BUSINESS SOLUTIONS	249956678001	SUPPLIES, OFFICE	Paid by Check # 42106		06/16/2022	06/17/2022	06/30/2022		06/30/2022	(421.42)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		(32,020.54)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 5		(32,020.54)
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 02	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(4,766.79)

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Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0616	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(3,926.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0630	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(4,766.79)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$13,459.77)</u>
							Fund 172 - VAW Prosecutor Totals	Invoice Transactions 3		<u>(\$13,459.77)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0602	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(4,011.66)
13386 - CHERYL FRASER	052522	REIMBURSEMENT FOR MEALS AND MILEAGE 5/24/22	Paid by Check # 41603		05/24/2022	06/25/2022	06/02/2022		06/02/2022	(53.90)
5905 - AT&T MOBILITY	2872982771000522	287298277100; 04.20.22-05.19.22	Paid by Check # 41622		05/19/2022	07/01/2022	06/09/2022		06/09/2022	(83.54)
5858 - JP MORGAN CHASE BANK	June 2022	Statement period ending 06/06/22	Paid by Check # 41830		06/14/2022	06/14/2022	06/16/2022		06/16/2022	(547.17)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0616	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(3,161.56)
13386 - CHERYL FRASER	060622	REIMBURSEMENT FOR MEALS AND MILEAGE 05/31-06/03/22	Paid by Check # 41903		06/06/2022	07/08/2022	06/16/2022		06/16/2022	(85.52)
5905 - AT&T MOBILITY	9992295990622	999229599; 05.05.22-06.04.22	Paid by Check # 41922		06/04/2022	07/20/2022	06/23/2022		06/23/2022	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0630	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(4,011.65)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$11,992.99)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 8		<u>(\$11,992.99)</u>
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0602	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(2,764.49)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0616	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(1,914.41)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0630	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(2,764.49)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$7,443.39)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 3		<u>(\$7,443.39)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0602	PR Fund Transfer for PPE 05.27.22	Paid by EFT # 1507		06/02/2022	06/02/2022	06/02/2022		06/02/2022	(2,778.26)

Accounts Payable by G/L Distribution Report

Payment Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	June 2022	Statement period ending 06/06/22	Paid by Check # 41830		06/14/2022	06/14/2022	06/16/2022		06/16/2022	(768.36)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0616	PR Fund Transfer for PPE 06.10.22	Paid by EFT # 1511		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(1,928.15)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0630	PR Fund Transfer for PPE 06.24.22	Paid by EFT # 1522		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(2,778.26)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	4	(8,253.03)
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions	4	(8,253.03)
Fund 181 - Habitat Conservation Projects										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.22	Transfer of funds - Multiple Accounts	Paid by EFT # 1515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(327,400.01)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(\$327,400.01)
							Fund 181 - Habitat Conservation Projects Totals	Invoice Transactions	1	(\$327,400.01)
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
14431 - DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	206SM0049A	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 41645		03/31/2022	07/01/2022	06/09/2022		06/09/2022	(8,830.48)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(\$8,830.48)
							Fund 190 - One Time Grants Totals	Invoice Transactions	1	(\$8,830.48)
							Grand Totals	Invoice Transactions	1532	(\$21,627,270.31)