

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	FREDMAC3134	Purchase of Freddie	Paid by EFT #		07/05/2022	07/05/2022	07/05/2022		07/05/2022	(500,000.00)
	GXZS6	Mac 3134GXZS6	1524							
453375 - DANIEL PALMITIER	CR19-	TEXAS VS STEPHEN	Paid by Check		06/27/2022	07/28/2022	07/07/2022		07/07/2022	(350.00)
	0071;M;C1	PATRICK CURRIE	# 42171							
1680 - ODP BUSINESS SOLUTIONS	251958971001	SUPPLIES, OFFICE	Paid by Check		06/27/2022	07/28/2022	07/07/2022		07/07/2022	(167.94)
			# 42194							
1680 - ODP BUSINESS SOLUTIONS	251644788001	SUPPLIES, OFFICE	Paid by Check		06/21/2022	07/22/2022	07/07/2022		07/07/2022	(96.89)
			# 42194							
1680 - ODP BUSINESS SOLUTIONS	249286136001	SUPPLIES, OFFICE	Paid by Check		06/22/2022	07/22/2022	07/07/2022		07/07/2022	(32.76)
			# 42194							
7053 - McCREARY VESELKA BRAGG	255292	JP#2 COLLECTION	Paid by Check		06/30/2022	07/30/2022	07/07/2022		07/07/2022	(418.03)
		FEES	# 42192							
2882 - DELL MARKETING LP	10593923902	COMPUTER, MONITOR	Paid by Check		06/23/2022	07/24/2022	07/07/2022		07/07/2022	(273.79)
			# 42172							
13814 - BCC LANGUAGES LLC	22487	SPANISH	Paid by Check		06/24/2022	07/27/2022	07/07/2022		07/07/2022	(200.00)
		INTERPRETATION	# 42158							
		C2018-2150B								
12665 - DANIEL H. MILLS	062022	EXPENSE INCURRED	Paid by Check		06/30/2022	07/24/2022	07/07/2022		07/07/2022	(342.86)
		BY ASSIGNMENT	# 42170							
		06/06/22-06/09/22								
45945 - DIB WALDRIP	062922	REIMBURSEMENT FOR	Paid by Check		06/29/2022	07/30/2022	07/07/2022		07/07/2022	(674.10)
		06/06/22-06/10/22	# 42218							
11904 - DWIGHT E. PESCHEL	061722	EXPENSE INCURRED	Paid by Check		06/17/2022	07/24/2022	07/07/2022		07/07/2022	(19.66)
		BY ASSIGNMENT	# 42174							
		06/17/22								
13919 - LAW OFFICE OF GINA MOTZ	CR21-001;F;22	TEXAS VS DAVIS	Paid by Check		06/20/2022	07/28/2022	07/07/2022		07/07/2022	(1,200.00)
		HUDSON	# 42222							
12081 - MAURO PSYCHOLOGICAL	3584	PSYCHOLOGICAL	Paid by Check		06/26/2022	07/27/2022	07/07/2022		07/07/2022	(1,250.00)
SERVICES PLLC		EVALUATION	# 42191							
12081 - MAURO PSYCHOLOGICAL	3586	PSYCHOLOGICAL	Paid by Check		06/27/2022	07/27/2022	07/07/2022		07/07/2022	(1,250.00)
SERVICES PLLC		EVALUATION	# 42191							
4025 - COMAL COUNTY TAX	063022	VEHICLE INSPECTION-	Paid by Check		06/30/2022	07/30/2022	07/07/2022		07/07/2022	(52.50)
ASSESSOR/COLLECTOR		7 TAGS; @7.50 EACH	# 42215							
		(1 YEAR SAFETY ONLY)								
1680 - ODP BUSINESS SOLUTIONS	249452703001	SUPPLIES, OFFICE	Paid by Check		06/22/2022	07/22/2022	07/07/2022		07/07/2022	(12.01)
			# 42194							
1680 - ODP BUSINESS SOLUTIONS	249448774001	SUPPLIES, OFFICE	Paid by Check		06/22/2022	07/22/2022	07/07/2022		07/07/2022	(295.04)
			# 42194							
7068 - HARRIS LOCAL GOVERNMENT	TACT00000609	SOFTWARE, LICENSE	Paid by Check		05/27/2022	07/14/2022	07/07/2022		07/07/2022	(1,887.86)
SOLUTIONS INC			# 42181							
1680 - ODP BUSINESS SOLUTIONS	247534272001	SUPPLIES, OFFICE	Paid by Check		05/27/2022	07/01/2022	07/07/2022		07/07/2022	(184.44)
			# 42194							
1680 - ODP BUSINESS SOLUTIONS	247537226001	SUPPLIES, OFFICE	Paid by Check		05/27/2022	07/01/2022	07/07/2022		07/07/2022	(41.43)
			# 42194							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	247537227001	SUPPLIES, OFFICE	Paid by Check # 42194		05/27/2022	07/01/2022	07/07/2022		07/07/2022	(27.96)
1680 - ODP BUSINESS SOLUTIONS	245321534001	SUPPLIES, OFFICE	Paid by Check # 42194		05/30/2022	07/01/2022	07/07/2022		07/07/2022	(24.99)
1680 - ODP BUSINESS SOLUTIONS	245319270001	SUPPLIES, OFFICE	Paid by Check # 42194		05/30/2022	07/01/2022	07/07/2022		07/07/2022	(44.97)
1680 - ODP BUSINESS SOLUTIONS	250037860001	SUPPLIES, OFFICE	Paid by Check # 42194		06/25/2022	07/27/2022	07/07/2022		07/07/2022	(10.32)
1680 - ODP BUSINESS SOLUTIONS	250037859001	SUPPLIES, OFFICE	Paid by Check # 42194		06/27/2022	07/28/2022	07/07/2022		07/07/2022	(14.97)
1680 - ODP BUSINESS SOLUTIONS	250015248001	SUPPLIES, OFFICE	Paid by Check # 42194		06/27/2022	07/28/2022	07/07/2022		07/07/2022	(241.29)
1680 - ODP BUSINESS SOLUTIONS	249239949001	SUPPLIES, OFFICE	Paid by Check # 42194		06/17/2022	07/17/2022	07/07/2022		07/07/2022	(81.83)
1680 - ODP BUSINESS SOLUTIONS	248710041001	SUPPLIES, OFFICE	Paid by Check # 42194		06/09/2022	07/09/2022	07/07/2022		07/07/2022	(171.80)
12735 - DANIEL FUSON	063022	REIMBURSEMENT FOR 06/01/22-06/30/22	Paid by Check # 42216		06/30/2022	07/30/2022	07/07/2022		07/07/2022	(80.73)
2882 - DELL MARKETING LP	10594817170	COMPUTER, MONITOR	Paid by Check # 42172		06/27/2022	07/28/2022	07/07/2022		07/07/2022	(1,657.56)
11346 - MATERA PAPER CO. LTD.	S122915	SUPPLIES, JANITORIAL	Paid by Check # 42190		06/22/2022	07/27/2022	07/07/2022		07/07/2022	(3,591.46)
6269 - AMAZON.COM	1CL9-LC4W- MMXF	SUPPLIES, GENERAL	Paid by Check # 42154		06/23/2022	07/23/2022	07/07/2022		07/07/2022	(180.20)
15 - BLUEBONNET MOTOR COMPANY	720923	SO 1935; 2019 CHEVY TAHOE; VIN# KGB54849; REPAIR	Paid by Check # 42159		06/24/2022	07/27/2022	07/07/2022		07/07/2022	(5,113.37)
369 - FEDERAL EXPRESS CORPORATION	7-798-02362	SHIPPING CHARGES FOR 06/13/22- 06/15/22	Paid by Check # 42176		06/23/2022	07/27/2022	07/07/2022		07/07/2022	(71.50)
535 - GALLS LLC	BC1647885	SUPPLIES, POLICE	Paid by Check # 42177		06/23/2022	07/27/2022	07/07/2022		07/07/2022	(1,444.80)
1680 - ODP BUSINESS SOLUTIONS	251459075001	SUPPLIES, OFFICE	Paid by Check # 42194		06/27/2022	07/28/2022	07/07/2022		07/07/2022	(45.00)
1680 - ODP BUSINESS SOLUTIONS	250254972001	SUPPLIES, OFFICE	Paid by Check # 42194		06/27/2022	07/28/2022	07/07/2022		07/07/2022	(53.91)
1680 - ODP BUSINESS SOLUTIONS	250004183001	SUPPLIES, OFFICE	Paid by Check # 42194		06/17/2022	07/17/2022	07/07/2022		07/07/2022	(389.90)
1680 - ODP BUSINESS SOLUTIONS	250001791001	SUPPLIES, OFFICE	Paid by Check # 42194		06/20/2022	07/21/2022	07/07/2022		07/07/2022	(147.99)
1680 - ODP BUSINESS SOLUTIONS	248283444001	SUPPLIES, OFFICE	Paid by Check # 42194		06/20/2022	07/21/2022	07/07/2022		07/07/2022	(389.90)
1680 - ODP BUSINESS SOLUTIONS	247284672001	SUPPLIES, OFFICE	Paid by Check # 42194		06/17/2022	07/17/2022	07/07/2022		07/07/2022	(16.74)

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Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	247282933001	SUPPLIES, OFFICE	Paid by Check # 42194		06/20/2022	07/21/2022	07/07/2022		07/07/2022	(42.49)
1680 - ODP BUSINESS SOLUTIONS	244852716001	SUPPLIES, OFFICE	Paid by Check # 42194		06/17/2022	07/17/2022	07/07/2022		07/07/2022	(4.09)
1680 - ODP BUSINESS SOLUTIONS	251593529001	SUPPLIES, OFFICE	Paid by Check # 42194		06/23/2022	07/23/2022	07/07/2022		07/07/2022	(18.30)
1680 - ODP BUSINESS SOLUTIONS	251555644001	SUPPLIES, OFFICE	Paid by Check # 42194		06/23/2022	07/23/2022	07/07/2022		07/07/2022	(76.77)
1680 - ODP BUSINESS SOLUTIONS	250230997001	SUPPLIES, OFFICE	Paid by Check # 42194		06/23/2022	07/23/2022	07/07/2022		07/07/2022	(48.76)
1680 - ODP BUSINESS SOLUTIONS	250230676001	SUPPLIES, OFFICE	Paid by Check # 42194		06/23/2022	07/23/2022	07/07/2022		07/07/2022	(24.84)
1680 - ODP BUSINESS SOLUTIONS	250225645001	SUPPLIES, OFFICE	Paid by Check # 42194		06/23/2022	07/23/2022	07/07/2022		07/07/2022	(309.72)
1680 - ODP BUSINESS SOLUTIONS	250230998001	SUPPLIES, OFFICE	Paid by Check # 42194		06/23/2022	07/23/2022	07/07/2022		07/07/2022	(38.57)
11915 - CANON FINANCIAL SERVICES	28126975	LEASE - SERIAL: XVR00814; MODEL: IRA4545I II FEBRUARY 2022	Paid by Check # 42162		02/10/2022	07/29/2022	07/07/2022		07/07/2022	(183.54)
1680 - ODP BUSINESS SOLUTIONS	248101502001	SUPPLIES, OFFICE	Paid by Check # 42194		06/15/2022	07/15/2022	07/07/2022		07/07/2022	(78.63)
1680 - ODP BUSINESS SOLUTIONS	246183507001	SUPPLIES, OFFICE	Paid by Check # 42194		06/08/2022	07/08/2022	07/07/2022		07/07/2022	(1,559.60)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0201672	SUPPLIES, JAIL	Paid by Check # 42212		06/27/2022	07/29/2022	07/07/2022		07/07/2022	(2,497.94)
1680 - ODP BUSINESS SOLUTIONS	249560233001	SUPPLIES, OFFICE	Paid by Check # 42194		06/14/2022	07/14/2022	07/07/2022		07/07/2022	(82.30)
1680 - ODP BUSINESS SOLUTIONS	248380943001	SUPPLIES, OFFICE	Paid by Check # 42194		06/09/2022	07/09/2022	07/07/2022		07/07/2022	(91.31)
1680 - ODP BUSINESS SOLUTIONS	248380943001a	ADJUST TO ACTUAL	Paid by Check # 42194		06/09/2022	07/09/2022	07/07/2022		07/07/2022	(78.66)
1680 - ODP BUSINESS SOLUTIONS	CM249564529001	CREDIT FOR ORIG: 248380943001	Paid by Check # 42194		06/16/2022	07/16/2022	07/07/2022		07/07/2022	78.66
7053 - McCREARY VESELKA BRAGG	255255	CCAL COLLECTION FEES	Paid by Check # 42192		06/28/2022	07/29/2022	07/07/2022		07/07/2022	(1,120.42)
1680 - ODP BUSINESS SOLUTIONS	251657921001	SUPPLIES, OFFICE	Paid by Check # 42194		06/24/2022	07/24/2022	07/07/2022		07/07/2022	(299.99)
1680 - ODP BUSINESS SOLUTIONS	249272674001	SUPPLIES, OFFICE	Paid by Check # 42194		06/20/2022	07/21/2022	07/07/2022		07/07/2022	(13.78)
1680 - ODP BUSINESS SOLUTIONS	249239949002	SUPPLIES, OFFICE	Paid by Check # 42194		06/27/2022	07/28/2022	07/07/2022		07/07/2022	(13.03)
1680 - ODP BUSINESS SOLUTIONS	251635522001	SUPPLIES, OFFICE	Paid by Check # 42194		06/23/2021	07/23/2022	07/07/2022		07/07/2022	(360.91)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	249272675001	SUPPLIES, OFFICE	Paid by Check # 42194		06/17/2022	07/17/2022	07/07/2022		07/07/2022	(10.58)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	266734	CARDS, BUSINESS	Paid by Check # 42153		06/24/2022	07/24/2022	07/07/2022		07/07/2022	(332.75)
6269 - AMAZON.COM	1LDJ-GT9P-GPHL	SUPPLIES, GENERAL	Paid by Check # 42154		06/25/2022	07/27/2022	07/07/2022		07/07/2022	(438.54)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	206519	TDCAA MEMBERSHIP DUES; B.F, J.H, S.M, D.D.	Paid by Check # 42207		06/30/2022	07/30/2022	07/07/2022		07/07/2022	(210.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	338	PSYCHOLOGICAL EVALUATION	Paid by Check # 42155		06/24/2022	07/28/2022	07/07/2022		07/07/2022	(350.00)
454822 - JERRI HETTINGER	062722	REIMBURSEMENT FOR 06/12/22-06/15/22	Paid by Check # 42221		06/27/2022	07/29/2022	07/07/2022		07/07/2022	(133.00)
1680 - ODP BUSINESS SOLUTIONS	251010761001	SUPPLIES, OFFICE	Paid by Check # 42194		06/24/2022	07/27/2022	07/07/2022		07/07/2022	(436.79)
1680 - ODP BUSINESS SOLUTIONS	251013804001	SUPPLIES, OFFICE	Paid by Check # 42194		06/23/2022	07/23/2022	07/07/2022		07/07/2022	(33.80)
1680 - ODP BUSINESS SOLUTIONS	246235675002	SUPPLIES, OFFICE	Paid by Check # 42194		06/17/2022	07/17/2022	07/07/2022		07/07/2022	(10.63)
1680 - ODP BUSINESS SOLUTIONS	246942964001	SUPPLIES, OFFICE	Paid by Check # 42194		06/01/2022	07/01/2022	07/07/2022		07/07/2022	(88.19)
14545 - CARLOS A MUNOZ	062322	REIMBURSEMENT FOR 06/15/22	Paid by Check # 42213		06/15/2022	07/27/2022	07/07/2022		07/07/2022	(11.58)
5905 - AT&T MOBILITY	2873135663290622	287313566329 05.08.22-06.07.22	Paid by Check # 42157		06/07/2022	07/28/2022	07/07/2022		07/07/2022	(202.42)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13638	CTA 292-21: RICHARD F. SPECHT, PERFORMED 10/4/2021	Paid by Check # 42164		06/30/2022	07/30/2022	07/07/2022		07/07/2022	(2,800.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	AZZOZ	NICHOLAS AZZOZ	Paid by Check # 42173		06/08/2022	07/27/2022	07/07/2022		07/07/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SHEPHERD	CHRISTOPHER MICHAEL SHEPHERD	Paid by Check # 42173		06/11/2022	07/27/2022	07/07/2022		07/07/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SHURNWAY	ERIC KEITH SHURNWAY	Paid by Check # 42173		06/11/2022	07/27/2022	07/07/2022		07/07/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GERDES	ROBERT WADE GERDES	Paid by Check # 42173		06/15/2022	07/27/2022	07/07/2022		07/07/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LANDRY	JEFF PAUL LANDRY	Paid by Check # 42173		06/27/2022	07/27/2022	07/07/2022		07/07/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BRUN	HECTOR R. BRUN	Paid by Check # 42173		06/10/2022	07/27/2022	07/07/2022		07/07/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	EDMONDS	CYNTHIA EDMONDS	Paid by Check # 42173		06/25/2022	07/27/2022	07/07/2022		07/07/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BANKS	KACIE ELIZABETH BANKS	Paid by Check # 42173		06/10/2022	07/27/2022	07/07/2022		07/07/2022	(430.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
27 - DOEPPENSCHMIDT FUNERAL HOME	GRUENE	ERNEST KYLE GRUENE JR	Paid by Check # 42173		06/13/2022	07/27/2022	07/07/2022		07/07/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LANDERS	NELLIE FAYE LANDERS	Paid by Check # 42173		06/12/2022	07/27/2022	07/07/2022		07/07/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	THOMAS	SUSAN BUTLER THOMAS	Paid by Check # 42173		06/22/2022	07/27/2022	07/07/2022		07/07/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	POOLE	LEROY POOLE	Paid by Check # 42173		06/17/2022	07/27/2022	07/07/2022		07/07/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	NOYES	KORBEN NOYES	Paid by Check # 42173		06/14/2022	07/27/2022	07/07/2022		07/07/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	KERR	CHARLES ALEXANDER KERR	Paid by Check # 42173		06/18/2022	07/27/2022	07/07/2022		07/07/2022	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	FAULKNER	JODY FAULKNER	Paid by Check # 42173		06/11/2022	07/27/2022	07/07/2022		07/07/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CROWN	PAUL STAUTZENBERGER - CROWN	Paid by Check # 42173		06/29/2022	07/29/2022	07/07/2022		07/07/2022	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GRUESBECK	CLAY GRUESBECK	Paid by Check # 42173		06/27/2022	07/29/2022	07/07/2022		07/07/2022	(530.00)
5517 - TIME WARNER CABLE	1141295062222	1141295 SPECTRUM BUSINESS TV 06/22/22-07/21/22	Paid by Check # 42208		06/22/2022	07/23/2022	07/07/2022		07/07/2022	(277.23)
6266 - UNITED PARCEL SERVICE	A2262	SHIPPING CHARGES FOR 06/16/22-06/22/22	Paid by Check # 42209		06/25/2022	07/27/2022	07/07/2022		07/07/2022	(438.16)
5966 - VERIZON WIRELESS SERVICES LLC	99039395170622	942045065 JETPACK SERVICE 05/11/22-06/10/22	Paid by Check # 42211		06/10/2022	07/21/2022	07/07/2022		07/07/2022	(37.99)
1680 - ODP BUSINESS SOLUTIONS	248918063001	SUPPLIES, OFFICE	Paid by Check # 42194		06/21/2022	07/21/2022	07/07/2022		07/07/2022	(128.84)
2514 - DAVID L. NIGH	CR17-1541;M;C3	TEXAS VS SHANE MORGAN	Paid by Check # 42217		06/27/2022	07/28/2022	07/07/2022		07/07/2022	(250.00)
2514 - DAVID L. NIGH	CR19-0523;M;C3	TEXAS VS SHANE MORGAN	Paid by Check # 42217		06/27/2022	07/28/2022	07/07/2022		07/07/2022	(250.00)
3088 - HIGH SIERRA TOILET CO INC	257013	SUPPLIES, GENERAL	Paid by Check # 42183		06/17/2022	07/27/2022	07/07/2022		07/07/2022	(90.00)
13 - AT&T	647712145	PHONE, CELLULAR	Paid by Check # 42156		06/13/2022	07/29/2022	07/07/2022		07/07/2022	(279.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550318002	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42197		06/21/2022	07/28/2022	07/07/2022		07/07/2022	(7.53)
1680 - ODP BUSINESS SOLUTIONS	243648735001	SUPPLIES, OFFICE	Paid by Check # 42260		05/27/2022	06/30/2022	07/14/2022		07/14/2022	(24.17)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	243654444001	SUPPLIES, OFFICE	Paid by Check # 42260		05/27/2022	06/30/2022	07/14/2022		07/14/2022	(9.99)
1680 - ODP BUSINESS SOLUTIONS	247446014001	SUPPLIES, OFFICE	Paid by Check # 42260		05/26/2022	07/01/2022	07/14/2022		07/14/2022	(27.49)
1680 - ODP BUSINESS SOLUTIONS	246806834001	SUPPLIES, OFFICE	Paid by Check # 42260		06/27/2022	07/28/2022	07/14/2022		07/14/2022	(31.98)
1680 - ODP BUSINESS SOLUTIONS	246774219001	SUPPLIES, OFFICE	Paid by Check # 42260		06/27/2022	07/29/2022	07/14/2022		07/14/2022	(30.08)
13989 - AARON C. SEYMOUR	CR19-1065;M;C1	TEXAS VS BLAINE KARALIS	Paid by Check # 42223		06/30/2022	08/05/2022	07/14/2022		07/14/2022	(350.00)
12038 - ELVIRA MENDEZ	CR19-0004;F;207	TEXAS VE GREGORIO OLVERA	Paid by Check # 42236		06/28/2022	08/08/2022	07/14/2022		07/14/2022	(2,891.00)
9195 - JAMES EDWARD MILLAN	CR21-413;F;22	TEXAS VS COLTON ONEAL	Paid by Check # 42284		06/28/2022	08/05/2022	07/14/2022		07/14/2022	(1,425.00)
230 - KIMBEL L. BROWN	CR20-125;F;207	TEXAS VS CARLOS PARRA	Paid by Check # 42248		06/30/2022	08/08/2022	07/14/2022		07/14/2022	(900.00)
4143 - PHYLIS M. OFFERMAN	C20-1036A;P;22	CHILD; N.L.	Paid by Check # 42262		06/28/2022	08/06/2022	07/14/2022		07/14/2022	(500.00)
13662 - SAMUEL JACOB ROSEN	CR22-113;F;22	TEXAS VS MEGHAN VRLICK	Paid by Check # 42267		06/28/2022	08/05/2022	07/14/2022		07/14/2022	(1,437.50)
13662 - SAMUEL JACOB ROSEN	CR20-460;F;22	TEXAS VS MEGHAN VRLICK	Paid by Check # 42267		06/28/2022	08/05/2022	07/14/2022		07/14/2022	(1,437.50)
13662 - SAMUEL JACOB ROSEN	CR21-263;F;22	TEXAS VS SHELDON SORIANO	Paid by Check # 42267		06/28/2022	08/06/2022	07/14/2022		07/14/2022	(2,300.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 00 0422	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 8000352	Paid by Check # 42264		04/24/2022	06/02/2022	07/14/2022		07/14/2022	(12,428.62)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN0 001 0522	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 8000352	Paid by Check # 42264		05/24/2022	07/01/2022	07/14/2022		07/14/2022	(228.11)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	071122	VEHICLE INSPECTION-18 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 42282		07/11/2022	08/11/2022	07/14/2022		07/14/2022	(135.00)
10532 - GABRIEL ROEDER SMITH & COMPANY	471728	PROFESSIONAL SERVICES	Paid by Check # 42238		06/28/2022	08/01/2022	07/14/2022		07/14/2022	(3,769.50)
39 - HERALD ZEITUNG	2022 RENEWAL	NEWSPAPER SUBSCRIPTION RENEWAL FOR ACCT# 0005312	Paid by Check # 42245		07/12/2022	08/12/2022	07/14/2022		07/14/2022	(179.00)
5858 - JP MORGAN CHASE BANK	July 2022	Statement period ending 07/05/22	Paid by Check # 42247		07/11/2022	07/11/2022	07/14/2022		07/14/2022	(32,663.69)

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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)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(1,729,873.20)
13066 - SH-DJL DEVELOPMENT, LLC	X071222	2ND QTR 2022 SALES TAX REBATE	Paid by Check # 42268		07/12/2022	08/12/2022	07/14/2022		07/14/2022	(30,674.50)
14104 - QUADIENT, INC.	59378276	SUPPLIES, POSTAGE MACHINE 07/29/22-10/28/22	Paid by Check # 42265		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(51.75)
14283 - USIO OUTPUT SOLUTIONS INC.	0014180	POSTAGE- FOR 2ND NOTICES	Paid by Check # 42278		05/31/2022	07/07/2022	07/14/2022		07/14/2022	(88.52)
11915 - CANON FINANCIAL SERVICES	27832634	LEASE - SERIAL: 25J06295, MODEL: IRA4735I DECEMBER 2021	Paid by Check # 42229		12/12/2021	08/01/2022	07/14/2022		07/14/2022	(162.00)
11915 - CANON FINANCIAL SERVICES	28588315	LEASE - SERIAL: 25J06295, MODEL: IRA4735I MAY 2022	Paid by Check # 42229		05/13/2022	08/01/2022	07/14/2022		07/14/2022	(162.00)
11915 - CANON FINANCIAL SERVICES	28429374	LEASE - SERIAL: 25J06295, MODEL: IRA4735I APRIL 2022	Paid by Check # 42229		04/12/2022	08/01/2022	07/14/2022		07/14/2022	(162.00)
11915 - CANON FINANCIAL SERVICES	28274822	LEASE - SERIAL: 25J06295, MODEL: IRA4735I MARCH 2022	Paid by Check # 42229		03/12/2022	08/01/2022	07/14/2022		07/14/2022	(162.00)
11915 - CANON FINANCIAL SERVICES	28126972	LEASE - SERIAL: 25J06295, MODEL: IRA4735I FEBRUARY 2022	Paid by Check # 42229		02/10/2022	08/01/2022	07/14/2022		07/14/2022	(162.00)
11915 - CANON FINANCIAL SERVICES	27978112	LEASE - SERIAL: 25J06295, MODEL: IRA4735I JANUARY 2022	Paid by Check # 42229		01/13/2022	08/01/2022	07/14/2022		07/14/2022	(162.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900314108	PHONE	Paid by Check # 42257		06/24/2022	07/24/2022	07/14/2022		07/14/2022	(873.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900314120	PHONE	Paid by Check # 42257		06/24/2022	07/24/2022	07/14/2022		07/14/2022	(2,619.00)
14506 - SHELBY PARKER	070122	REIMBURSEMENT FOR 06/20/22-06/28/22	Paid by Check # 42285		07/01/2022	08/01/2022	07/14/2022		07/14/2022	(14.63)
11346 - MATERA PAPER CO. LTD.	S122915A	SUPPLIES, JANITORIAL	Paid by Check # 42254		06/23/2022	08/01/2022	07/14/2022		07/14/2022	(91.67)
11346 - MATERA PAPER CO. LTD.	S122980	SUPPLIES, JANITORIAL	Paid by Check # 42254		06/23/2022	08/12/2022	07/14/2022		07/14/2022	(824.51)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550318965	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY UNIFORM RENTAL	Paid by Check # 42263		06/28/2022	07/29/2022	07/14/2022		07/14/2022	(286.26)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19909-65438	FUEL, UNLEADED	Paid by Check # 42231		07/04/2022	08/05/2022	07/14/2022		07/14/2022	(110.95)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19909-65368	FUEL, UNLEADED	Paid by Check # 42231		07/04/2022	08/05/2022	07/14/2022		07/14/2022	(34.90)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19908-62497	FUEL, UNLEADED	Paid by Check # 42231		07/03/2022	08/05/2022	07/14/2022		07/14/2022	(490.68)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19907-54771	FUEL, UNLEADED	Paid by Check # 42231		07/02/2022	08/05/2022	07/14/2022		07/14/2022	(24.33)
11464 - HEART OF TEXAS	37992	CHILD SAFETY ID TAGS	Paid by Check # 42243		12/03/2021	08/01/2022	07/14/2022		07/14/2022	(1,245.00)
11464 - HEART OF TEXAS	38403	SUPPLIES, GENERAL	Paid by Check # 42243		06/10/2022	08/01/2022	07/14/2022		07/14/2022	(1,293.50)
1680 - ODP BUSINESS SOLUTIONS	250314792001	SUPPLIES, OFFICE	Paid by Check # 42260		06/25/2022	07/27/2022	07/14/2022		07/14/2022	(10.79)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550318966	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42263		06/28/2022	07/29/2022	07/14/2022		07/14/2022	(105.33)
13384 - SPRINT	LCI-337043	TOWER	Paid by Check # 42272		05/29/2020	07/09/2022	07/14/2022		07/14/2022	(300.00)
4745 - TEXAS WILSON OFFICE FURNITURE	227589	FURNITURE	Paid by Check # 42276		06/13/2022	08/11/2022	07/14/2022		07/14/2022	(318.78)
6269 - AMAZON.COM	1F3N-YDXG-L7FK	SUPPLIES, OFFICE	Paid by Check # 42224		06/22/2022	07/23/2022	07/14/2022		07/14/2022	(170.64)
11346 - MATERA PAPER CO. LTD.	S123225	SUPPLIES, JAIL	Paid by Check # 42254		06/24/2022	08/01/2022	07/14/2022		07/14/2022	(2,550.00)
11346 - MATERA PAPER CO. LTD.	S123264	SUPPLIES, JAIL	Paid by Check # 42254		06/24/2022	08/12/2022	07/14/2022		07/14/2022	(2,102.00)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0549986-IN	SUPPLIES, POLICE	Paid by Check # 42269		06/24/2022	07/29/2022	07/14/2022		07/14/2022	(131.98)
14400 - LESLIE MUSGROVE, PSYD	JUNE 2022	PSYCHOLOGICAL EVALUATION	Paid by Check # 42252		06/30/2022	08/01/2022	07/14/2022		07/14/2022	(500.00)
1680 - ODP BUSINESS SOLUTIONS	246806833001	SUPPLIES, OFFICE	Paid by Check # 42260		06/25/2022	07/27/2022	07/14/2022		07/14/2022	(39.65)
225 - WEST GROUP	6148794116	BOOKS- ACCOUNT # 1004331209	Paid by Check # 42280		06/26/2022	07/23/2022	07/14/2022		07/14/2022	(180.00)
23 - WASTE MANAGEMENT INC.	8395936-0007-6	5-55184-03001 325 RESOURCE DR; JULY 2022	Paid by Check # 42279		06/24/2022	07/29/2022	07/14/2022		07/14/2022	(759.15)
535 - GALLS LLC	BC1644010	UNIFORM, PANT, CARGO	Paid by Check # 42239		06/20/2022	07/22/2022	07/14/2022		07/14/2022	(204.00)
14104 - QUADIENT, INC.	40189881	REPAIR, MAIL ROOM POSTAGE MACHINE	Paid by Check # 42265		05/18/2022	06/23/2022	07/14/2022		07/14/2022	(460.00)
14104 - QUADIENT, INC.	40189924	REPAIRS, MAIL ROOM POSTAGE MACHINE	Paid by Check # 42265		05/19/2022	06/24/2022	07/14/2022		07/14/2022	(5,493.20)
5905 - AT&T MOBILITY	2872982771000622	287298277100; 05.20.22-06.19.22	Paid by Check # 42226		06/19/2022	08/01/2022	07/14/2022		07/14/2022	(6,845.04)

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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)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13644	CTA 167-22: TAMARA R. VANWERT MARTIN, PERFORMED	Paid by Check # 42233		07/07/2022	08/08/2022	07/14/2022		07/14/2022	(2,800.00)
54 - NEW BRAUNFELS UTILITIES	75645-00 0622	75645-00; 402 RESOURCE DR;	Paid by Check # 42258		06/29/2022	08/01/2022	07/14/2022		07/14/2022	(45.96)
54 - NEW BRAUNFELS UTILITIES	73040-00 0622	73040-00; 185 DAVID JONAS DR; 05/22/22-06/21/22	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(401.76)
54 - NEW BRAUNFELS UTILITIES	65258-00 0622	65258-00; 325 RESOURCE DR SIGN;	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(38.75)
54 - NEW BRAUNFELS UTILITIES	64501-00 0622	64501-00; 195 DAVID JONAS DR GATE;	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(33.80)
54 - NEW BRAUNFELS UTILITIES	64165-00 0622	64165-00; 325 RESOURCE DR EXTEN;	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(572.48)
54 - NEW BRAUNFELS UTILITIES	64154-00 0622	64154-00; 145 DAVID JONAS DR; 05/22/22-06/21/22	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(934.56)
54 - NEW BRAUNFELS UTILITIES	50886-52 0622	50886-52; 315 ROCK HILL TRL BARN	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(150.48)
54 - NEW BRAUNFELS UTILITIES	35534-52 0622	35534-52; 315 ROCK HILL TRL; 05/22/22-06/21/22	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(137.75)
54 - NEW BRAUNFELS UTILITIES	77953-00 0622	77953-00; 145 DAVID JONAS DR; 05/22/22-06/21/22	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(176.23)
54 - NEW BRAUNFELS UTILITIES	81739-00 0622	81739-00; 281 RESOURCE DR;	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(176.49)
54 - NEW BRAUNFELS UTILITIES	90079-00 0622	90079-00; 325 RESOURCE DR;	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(128.58)
54 - NEW BRAUNFELS UTILITIES	78158-00 0622	78158-00; 145 DAVID JONES DR FH;	Paid by Check # 42258		06/30/2022	08/07/2022	07/14/2022		07/14/2022	(1,651.06)
54 - NEW BRAUNFELS UTILITIES	83827-00 0622	83827-00; 4864 RIVER RD U; 05/22/22-06/21/22	Paid by Check # 42258		06/30/2022	08/07/2022	07/14/2022		07/14/2022	(21.68)
57 - PEDERNALES ELECTRIC CO.	395937 0622	395937; 3400 FM 484; 06/01/22-06/30/22	Paid by Check # 42261		07/02/2022	08/08/2022	07/14/2022		07/14/2022	(37.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	301507 0622	301507; RIVER RD COMMAND STATION; 05/25/22-06/25/22	Paid by Check # 42261		06/29/2022	07/05/2022	07/14/2022		07/14/2022	(47.59)
10014 - SJWTX INC	05302 0622	05302; 101 JUMBO EVANS PARK; 05/18/22 -06/17/22	Paid by Check # 42270		06/27/2022	07/01/2022	07/14/2022		07/14/2022	(492.90)
10014 - SJWTX INC	05515 0622	05515; 125 MABEL JONES #A; 05/16/22- 06/15/22	Paid by Check # 42270		06/27/2022	08/01/2022	07/14/2022		07/14/2022	(1,442.27)
10014 - SJWTX INC	05516 0622	05516; 125 MABEL JONES #B; 05/16/22- 06/15/22	Paid by Check # 42270		06/27/2022	08/01/2022	07/14/2022		07/14/2022	(354.08)
10014 - SJWTX INC	17458 0622	17458; 1889 SKYLINE DR #A; 05/16/22- 06/15/22	Paid by Check # 42270		06/27/2022	07/01/2022	07/14/2022		07/14/2022	(41.91)
10014 - SJWTX INC	33050 0622	33050; 160 OAK DRIVE; 05/16/22- 06/15/22	Paid by Check # 42270		06/27/2022	08/01/2022	07/14/2022		07/14/2022	(64.86)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007918	CLAIM GL20221649-1 ALEJANDRO MEJIA	Paid by Check # 42275		05/20/2022	08/12/2022	07/14/2022		07/14/2022	(900.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008022	CLAIM GL20221993-1 JESSICA SYKES	Paid by Check # 42275		06/20/2022	08/12/2022	07/14/2022		07/14/2022	(557.92)
6266 - UNITED PARCEL SERVICE	A2272	SHIPPING CHARGES FOR 06/24/22- 06/29/22	Paid by Check # 42277		07/02/2022	08/11/2022	07/14/2022		07/14/2022	(185.29)
6266 - UNITED PARCEL SERVICE	A2282	SHIPPING CHARGES FOR 07/09/22	Paid by Check # 42277		07/09/2022	08/11/2022	07/14/2022		07/14/2022	(36.00)
3680 - CALDWELL COUNTY CSCD	FY2022 CONTRIBUT	CSCD FACILITY AND PRE-TRIAL BOND CONTRIBUTIONS FOR FY2022	Paid by Check # 42228		07/08/2022	08/11/2022	07/14/2022		07/14/2022	(125,504.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550318959	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42263		06/28/2022	07/29/2022	07/14/2022		07/14/2022	(101.57)
6269 - AMAZON.COM	1QH7-9KCD- LCGJ	COMPUTER, CABLE	Paid by Check # 42289		07/07/2022	08/08/2022	07/21/2022		07/21/2022	(17.96)
13732 - DOUGLAS J KAPPMAYER	CR21- 0956;M;C1	THEXAS VS JOSEPH ANDREW WEIS	Paid by Check # 42335		07/05/2022	08/06/2022	07/21/2022		07/21/2022	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20- 0828;M;C1	TEXAS VS DEVON DE ANDRE HAWKINS	Paid by Check # 42361		07/05/2022	08/06/2022	07/21/2022		07/21/2022	(250.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20- 0837;M;C1	TEXAS VS DEVON DE ANDRE HAWKINS	Paid by Check # 42361		07/05/2022	08/06/2022	07/21/2022		07/21/2022	(250.00)
7053 - McCREARY VESELKA BRAGG	253150	JP#3 COLLECTION FEES	Paid by Check # 42373		05/15/2022	07/30/2022	07/21/2022		07/21/2022	(60.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	252413	JP#3 COLLECTION FEES	Paid by Check # 42373		05/01/2022	07/30/2022	07/21/2022		07/21/2022	(374.73)
7053 - McCREARY VESELKA BRAGG	255293	JP#3 COLLECTION FEES	Paid by Check # 42373		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(1,214.26)
87 - XEROX CORPORATION	016573123	LEASE - SERIAL: HQH277783, MODEL: B8145H JUNE 2022	Paid by Check # 42442		07/01/2022	08/12/2022	07/21/2022		07/21/2022	(176.82)
87 - XEROX CORPORATION	016573128	LEASE - SERIAL: HQH2278508, MODEL: B8145H JUNE 2022	Paid by Check # 42442		07/01/2022	08/12/2022	07/21/2022		07/21/2022	(176.82)
13736 - JAMES R. WALKER	070522	REIMBURSEMENT FOR 06/26/22	Paid by Check # 42446		07/05/2022	08/07/2022	07/21/2022		07/21/2022	(83.66)
13736 - JAMES R. WALKER	07052022	REIMBURSEMENT FOR 07/01/22	Paid by Check # 42446		07/05/2022	08/07/2022	07/21/2022		07/21/2022	(89.38)
4482 - HOME DEPOT CREDIT SERVICES	9523072	FURNITURE, DESK	Paid by Check # 42349		06/27/2022	08/05/2022	07/21/2022		07/21/2022	(199.99)
1680 - ODP BUSINESS SOLUTIONS	246806859001	SUPPLIES, OFFICE	Paid by Check # 42384		06/28/2022	07/29/2022	07/21/2022		07/21/2022	(31.88)
516 - TYLER TECHNOLOGIES INC	020-136347	AMEX REFUND DUE TO TYLER	Paid by Check # 42432		07/12/2022	08/15/2022	07/21/2022		07/21/2022	(184.00)
12665 - DANIEL H. MILLS	070122	EXPENSE INCURRED BY ASSIGNMENT 06/27/22	Paid by Check # 42330		07/01/2022	08/13/2022	07/21/2022		07/21/2022	(855.48)
87 - XEROX CORPORATION	016573117	LEASE - S/N 3TX-399925; MODEL: C8035H JUNE 2022	Paid by Check # 42442		07/01/2022	08/12/2022	07/21/2022		07/21/2022	(269.02)
13425 - PAUL A FINLEY	070622	ATTY AD LITEM FEE, T-9662C, T-9516C, T-9426B, T-9656B, T-9974A	Paid by Check # 42386		07/06/2022	08/07/2022	07/21/2022		07/21/2022	(1,750.00)
4143 - PHYLIS M. OFFERMAN	C21-1054D;P;433	CHILDREN; M.H; ET ALL	Paid by Check # 42389		06/28/2022	08/11/2022	07/21/2022		07/21/2022	(500.00)
14566 - KELLY SCHROOK	071322	REFUND SECURITY DEPOSIT	Paid by Check # 42355		07/13/2022	08/14/2022	07/21/2022		07/21/2022	(250.00)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	253914	JUNE 2022 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 42431		06/30/2022	08/06/2022	07/21/2022		07/21/2022	(3,300.00)
389 - COMAL APPRAISAL DIST.	2022-0064	3RD QTR CONTRIBUTION 2022	Paid by Check # 42321		05/17/2022	08/18/2022	07/21/2022		07/21/2022	(220,254.76)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	071822	VEHICLE INSPECTION-12 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 42443		07/18/2022	08/18/2022	07/21/2022		07/21/2022	(90.00)
12713 - JESSIE RAHE	070622	REIMBURSEMENT FOR 06/27/22-06/29/22	Paid by Check # 42447		07/06/2022	08/06/2022	07/21/2022		07/21/2022	(266.76)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008063	CLAIM LE20220220-1; SAUL HERNANDEZ	Paid by Check # 42416		06/20/2022	08/18/2022	07/21/2022		07/21/2022	(472.50)
87 - XEROX CORPORATION	016573124	LEASE - SERIAL: HQH278332, B8145H2 JUNE 2022	Paid by Check # 42442		07/01/2022	08/12/2022	07/21/2022		07/21/2022	(176.82)
87 - XEROX CORPORATION	016573126	LEASE - SERIAL: Y4X837631, MODEL: B8045H JUNE 2022	Paid by Check # 42442		07/01/2022	08/12/2022	07/21/2022		07/21/2022	(188.77)
1680 - ODP BUSINESS SOLUTIONS	252720559001	SUPPLIES, OFFICE	Paid by Check # 42384		07/06/2022	08/06/2022	07/21/2022		07/21/2022	(10.09)
1680 - ODP BUSINESS SOLUTIONS	252705211001	SUPPLIES, OFFICE	Paid by Check # 42384		07/06/2022	08/06/2022	07/21/2022		07/21/2022	(62.28)
9905 - OFFICE OF THE ATTORNEY GENERA	071222	Q2 2022 RESTITUTION INSTALLMENT FEES; CASES PRIOR TO 01/01/2020	Paid by Check # 42385		07/12/2022	08/15/2022	07/21/2022		07/21/2022	(47.27)
13185 - R J BRANIFF CORPORATION d.b.a AUTOMATED BUSINESS	29530	CHECKS	Paid by Check # 42395		07/06/2022	08/06/2022	07/21/2022		07/21/2022	(192.00)
11915 - CANON FINANCIAL SERVICES	27535070	LEASE - SERIAL: 25J06295, MODEL: IRA4735I OCTOBER 2021	Paid by Check # 42303		10/31/2021	08/01/2022	07/21/2022		07/21/2022	(162.00)
1680 - ODP BUSINESS SOLUTIONS	251719790001	SUPPLIES, OF	Paid by Check # 42384		06/30/2022	08/01/2022	07/21/2022		07/21/2022	(5.73)
1680 - ODP BUSINESS SOLUTIONS	252363393001	SUPPLIES, OFFICE	Paid by Check # 42384		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(299.99)
1680 - ODP BUSINESS SOLUTIONS	251773125001	SUPPLIES, OFFICE	Paid by Check # 42384		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(7.03)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2016591	REMOTE BIRTH ACCESS FOR JUNE 2022	Paid by Check # 42422		07/01/2022	08/07/2022	07/21/2022		07/21/2022	(393.45)
11467 - ADAPTIVE TECHNOLOGY SYSTEMS	DIR-TSO-4339	SWITCH, NETWORK	Paid by Check # 42287		05/03/2022	06/03/2022	07/21/2022		07/21/2022	(37,570.00)
2882 - DELL MARKETING LP	10595009273	COMPUTER, MONITOR	Paid by Check # 42332		06/28/2022	07/28/2022	07/21/2022		07/21/2022	(1,894.20)
38 - HENNE HARDWARE	0027659	HARDWARE	Paid by Check # 42347		06/01/2022	08/13/2022	07/21/2022		07/21/2022	(67.80)
4482 - HOME DEPOT CREDIT SERVICES	6014209	SUPPLIES, MAINTENANCE	Paid by Check # 42349		06/30/2022	08/11/2022	07/21/2022		07/21/2022	(78.58)
4482 - HOME DEPOT CREDIT SERVICES	7231592	SUPPLIES, MAINTENANCE	Paid by Check # 42349		06/29/2022	08/11/2022	07/21/2022		07/21/2022	(254.21)
2048 - INSCO DISTRIBUTING INC.	1001297433	REPAIRS, HVAC	Paid by Check # 42351		06/29/2022	08/05/2022	07/21/2022		07/21/2022	(51.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12821 - J.W. DIELMANN, INC.	2022-2651	FIRE ALARM CELL MONITORING JULY - SEPTEMBER 2022	Paid by Check # 42352		07/01/2022	08/01/2022	07/21/2022		07/21/2022	(195.00)
11346 - MATERA PAPER CO. LTD.	S122915B	SUPPLIES, JANITORIAL	Paid by Check # 42372		06/29/2022	08/05/2022	07/21/2022		07/21/2022	(25.05)
11346 - MATERA PAPER CO. LTD.	S121901	SUPPLIES, JANITORIAL	Paid by Check # 42372		07/06/2022	08/11/2022	07/21/2022		07/21/2022	(2,395.00)
11346 - MATERA PAPER CO. LTD.	S122980A	SUPPLIES, JANITORIAL	Paid by Check # 42372		06/29/2022	08/11/2022	07/21/2022		07/21/2022	(743.06)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550319900	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY	Paid by Check # 42394		07/05/2022	08/05/2022	07/21/2022		07/21/2022	(134.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550320657	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY	Paid by Check # 42394		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(209.94)
11097 - SIGMA SURVEILLANCE DBA STS360	20576	FIRE ALARM MONITORING JUNE 2022	Paid by Check # 42404		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(152.00)
11097 - SIGMA SURVEILLANCE DBA STS360	20575	ALARM MONITORING JUNE 2022 JP#4	Paid by Check # 42404		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(19.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-40211	REPAIRS, HVAC	Paid by Check # 42430		07/05/2022	08/13/2022	07/21/2022		07/21/2022	(130.00)
6633 - UNITED RENTALS INC	790029825-014	CONNEX STORAGE RENTAL 006/27/22-07/25/22	Paid by Check # 42436		06/28/2022	07/30/2022	07/21/2022		07/21/2022	(140.00)
6269 - AMAZON.COM	161W-7CJY-3DTK	SUPPLIES, GENERAL	Paid by Check # 42289		06/30/2022	08/01/2022	07/21/2022		07/21/2022	(1,332.07)
13435 - AMERICAN TOWER CORPORATION	409576844	RADIO TOWER RENTAL; GARDEN RIDGE JULY 2022	Paid by Check # 42291		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(4,160.00)
13435 - AMERICAN TOWER CORPORATION	409470831	RADIO TOWER RENTAL; GARDEN RIDGE JUNE 2022	Paid by Check # 42291		06/01/2022	08/05/2022	07/21/2022		07/21/2022	(4,160.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	203520176	SUPPLIES, OFFICE	Paid by Check # 42297		06/27/2022	07/28/2022	07/21/2022		07/21/2022	(83.80)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	203192079	SUPPLIES, OFFICE	Paid by Check # 42297		06/17/2022	07/20/2022	07/21/2022		07/21/2022	(235.52)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	CM203619647	CREDIT FOR ORIG: 203192079	Paid by Check # 42297		06/30/2022	07/20/2022	07/21/2022		07/21/2022	235.52
12495 - BLUEBONNET TOWING AND RECOVERY	010716	SO 1924 2019 CHEVY TAHOE VIN# KR344489	Paid by Check # 42301		07/09/2022	08/12/2022	07/21/2022		07/21/2022	(125.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19914-60156	FUEL, UNLEADED	Paid by Check # 42305		07/09/2022	08/11/2022	07/21/2022		07/21/2022	(41.70)
11956 - CANYON LAKE MARINA	953-19909-67171	FUEL, UNLEADED	Paid by Check # 42306		07/04/2022	08/11/2022	07/21/2022		07/21/2022	(225.70)
11956 - CANYON LAKE MARINA	930-19907-47640	FUEL, UNLEADED	Paid by Check # 42306		07/02/2022	08/11/2022	07/21/2022		07/21/2022	(82.70)
14481 - CRIME POINT INC	20649	SUPPLIES, GENERAL	Paid by Check # 42325		06/22/2022	07/29/2022	07/21/2022		07/21/2022	(11,099.00)
2882 - DELL MARKETING LP	10595401406	COMPUTER, ACCESSORIES	Paid by Check # 42332		06/28/2022	07/29/2022	07/21/2022		07/21/2022	(159.98)
2882 - DELL MARKETING LP	10598275139	SUPPORT	Paid by Check # 42332		07/11/2022	08/12/2022	07/21/2022		07/21/2022	(39.00)
369 - FEDERAL EXPRESS CORPORATION	7-811-46431	SHIPPING CHARGES FOR 06/29/22	Paid by Check # 42339		07/07/2022	08/11/2022	07/21/2022		07/21/2022	(19.62)
1349 - GT DISTRIBUTORS INC.	INV0911787	BLACKINTON 2176 BADGE TWO TONE	Paid by Check # 42342		06/29/2022	07/30/2022	07/21/2022		07/21/2022	(483.44)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799-20220630	SO DESKOFFICER ONLINE REPORTING SYSTEM JUNE 2022	Paid by Check # 42365		06/30/2022	08/05/2022	07/21/2022		07/21/2022	(1,085.00)
2445 - MOYA COMMUNICATIONS	8577	BULVERDE TOWER LEASE AUGUST 2022	Paid by Check # 42378		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(2,500.00)
1680 - ODP BUSINESS SOLUTIONS	252055662001	SUPPLIES, OFFICE	Paid by Check # 42384		06/28/2022	07/28/2022	07/21/2022		07/21/2022	(58.36)
1680 - ODP BUSINESS SOLUTIONS	250001792001	SUPPLIES, OFFICE	Paid by Check # 42384		06/17/2022	07/20/2022	07/21/2022		07/21/2022	(49.98)
1680 - ODP BUSINESS SOLUTIONS	251461587001	SUPPLIES, OFFICE	Paid by Check # 42384		06/28/2022	07/28/2022	07/21/2022		07/21/2022	(47.78)
1680 - ODP BUSINESS SOLUTIONS	250952409001	SUPPLIES, OFFICE	Paid by Check # 42384		06/29/2022	08/01/2022	07/21/2022		07/21/2022	(179.99)
1680 - ODP BUSINESS SOLUTIONS	250934715001	SUPPLIES, OFFICE	Paid by Check # 42384		06/30/2022	08/01/2022	07/21/2022		07/21/2022	(45.77)
1680 - ODP BUSINESS SOLUTIONS	253861228001	SUPPLIES, OFFICE	Paid by Check # 42384		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(10.40)
1680 - ODP BUSINESS SOLUTIONS	253869612001	SUPPLIES, OFFICE	Paid by Check # 42384		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(62.26)
6634 - POWERPHONE INC	77368	MAINTENANCE AGREEMENT	Paid by Check # 42391		06/27/2022	07/29/2022	07/21/2022		07/21/2022	(4,643.33)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550319901	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 42394		07/05/2022	08/06/2022	07/21/2022		07/21/2022	(108.83)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550320658	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 42394		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(108.83)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	064996	NAME TAGS	Paid by Check # 42410		05/20/2022	08/07/2022	07/21/2022		07/21/2022	(7.00)
11334 - ULINE	150827232	SUPPLIES, GENERAL	Paid by Check # 42434		06/29/2022	08/11/2022	07/21/2022		07/21/2022	(445.06)
225 - WEST GROUP	846602154	SUBSCRIPTION, LAW ACCOUNT #1000371167 JUNE 2022	Paid by Check # 42440		07/01/2022	08/06/2022	07/21/2022		07/21/2022	(1,123.19)
225 - WEST GROUP	846595200	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 JUNE 2022	Paid by Check # 42440		07/01/2022	08/06/2022	07/21/2022		07/21/2022	(998.00)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0201942	TOXICOLOGY AND BLOOD ALCOHOL KIT	Paid by Check # 42441		06/30/2022	08/01/2022	07/21/2022		07/21/2022	(1,300.00)
6269 - AMAZON.COM	1Y7P-4K7W-6CC7	SUPPLIES, GENERAL	Paid by Check # 42289		07/06/2022	08/07/2022	07/21/2022		07/21/2022	(333.18)
477 - COMMERCIAL KITCHEN PARTS & SERVICE	0651684-IN	REPAIRS, APPLIANCE	Paid by Check # 42322		06/15/2022	08/13/2022	07/21/2022		07/21/2022	(416.00)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3093	REPAIRS, BUILDING	Paid by Check # 42337		05/27/2022	08/11/2022	07/21/2022		07/21/2022	(1,655.00)
1349 - GT DISTRIBUTORS INC.	INV0913397	HOLSTER, GUN	Paid by Check # 42342		07/11/2022	08/13/2022	07/21/2022		07/21/2022	(1,741.35)
1518 - L&L SEPTIC AND PORTABLE TOILETS	665870	SERVICE - GREASE TRAP CLEANING & MAINTENANCE	Paid by Check # 42357		06/29/2022	08/13/2022	07/21/2022		07/21/2022	(425.00)
14081 - L. J. POWER, INC.	0296344-IN	REPAIRS, BUILDING	Paid by Check # 42358		06/28/2022	07/07/2022	07/21/2022		07/21/2022	(100.00)
5862 - LABATT FOOD SERVICE	06239418	SUPPLIES, JAIL - FOOD	Paid by Check # 42359		06/23/2022	08/01/2022	07/21/2022		07/21/2022	(359.06)
10179 - MARK'S PLUMBING PARTS	INV002026479	REPAIRS, BUILDING	Paid by Check # 42370		07/07/2022	08/07/2022	07/21/2022		07/21/2022	(590.40)
11346 - MATERA PAPER CO. LTD.	S122162A	SUPPLIES, JAIL	Paid by Check # 42372		06/30/2022	08/11/2022	07/21/2022		07/21/2022	(347.50)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	19546015	SUPPLIES, MEDICAL	Paid by Check # 42374		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(301.38)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	19532082	SUPPLIES, MEDICAL	Paid by Check # 42374		06/28/2022	07/30/2022	07/21/2022		07/21/2022	(301.38)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S113251984.00 1	REPAIRS, BUILDING	Paid by Check # 42377		06/20/2022	07/29/2022	07/21/2022		07/21/2022	(377.86)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S113310684.00 1	REPAIRS, BUILDING	Paid by Check # 42377		06/28/2022	08/06/2022	07/21/2022		07/21/2022	(237.80)
1680 - ODP BUSINESS SOLUTIONS	250986642001	SUPPLIES, OFFICE	Paid by Check # 42384		06/23/2022	07/23/2022	07/21/2022		07/21/2022	(59.46)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	253412236001	SUPPLIES, OFFICE	Paid by Check # 42384		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(82.15)
9495 - PROTECTION ONE ALARM MONITORING INC	146218678	ALARM MONITORING 07/30/22-08/29/22	Paid by Check # 42393		07/04/2022	08/08/2022	07/21/2022		07/21/2022	(89.27)
9495 - PROTECTION ONE ALARM MONITORING INC	146218679	ALARM MONITORING 07/30/22-08/29/22	Paid by Check # 42393		07/04/2022	08/08/2022	07/21/2022		07/21/2022	(60.59)
9495 - PROTECTION ONE ALARM MONITORING INC	146218680	ALARM MONITORING 07/30/22-08/29/22	Paid by Check # 42393		07/04/2022	08/08/2022	07/21/2022		07/21/2022	(94.94)
9495 - PROTECTION ONE ALARM MONITORING INC	146218681	ALARM MONITORING 07/30/22-08/29/22	Paid by Check # 42393		07/04/2022	08/08/2022	07/21/2022		07/21/2022	(158.93)
9495 - PROTECTION ONE ALARM MONITORING INC	146218682	ALARM MONITORING 07/30/22-08/29/22	Paid by Check # 42393		07/04/2022	08/08/2022	07/21/2022		07/21/2022	(51.50)
9495 - PROTECTION ONE ALARM MONITORING INC	146218684	ALARM MONITORING 07/30/22-08/29/22	Paid by Check # 42393		07/04/2022	08/08/2022	07/21/2022		07/21/2022	(46.04)
11166 - SAFESITE INC	SS-140364	CASE, STORAGE (SHERIFF'S OFFICE) JULY 2022	Paid by Check # 42397		07/01/2022	08/01/2022	07/21/2022		07/21/2022	(799.50)
12349 - SHRED-IT USA	8001903705	SHREDDING, DOCUMENT SERVICE	Paid by Check # 42403		06/30/2022	07/13/2022	07/21/2022		07/21/2022	(155.63)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	217168	INMATE TRANSPORTATION	Paid by Check # 42437		06/17/2022	08/07/2022	07/21/2022		07/21/2022	(3,405.00)
13578 - ATTENTI US, INC.	R-58390	JUNE 2022 ACTIVE PIECE GPS	Paid by Check # 42295		07/01/2022	08/14/2022	07/21/2022		07/21/2022	(979.18)
14357 - BI INC	1310916	ELECTRONIC MONITORING SERVICES 06/01/22- 06/30/22	Paid by Check # 42299		06/30/2022	08/14/2022	07/21/2022		07/21/2022	(69.00)
13707 - HEATHER HOLDER, PSY ,D., ABPP	HH-05	PSYCHOLOGICAL EVALUATION	Paid by Check # 42346		07/13/2022	08/14/2022	07/21/2022		07/21/2022	(2,700.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	22-06	JUNE 2022 YOUTH COUNSELING SERVICES	Paid by Check # 42354		07/03/2022	08/14/2022	07/21/2022		07/21/2022	(765.00)
14490 - KELSEA NICOLE PUCKETT, LPC	5	PROFESSIONAL SERVICES	Paid by Check # 42356		07/06/2022	08/14/2022	07/21/2022		07/21/2022	(515.00)
1680 - ODP BUSINESS SOLUTIONS	252867123001	SUPPLIES, OFFICE	Paid by Check # 42384		06/29/2022	07/29/2022	07/21/2022		07/21/2022	(52.38)
14523 - SOWMINI NITHIANANTHAM, P.A.	063022	PSYCHOLOGICAL EVALUATION	Paid by Check # 42409		07/14/2022	08/14/2022	07/21/2022		07/21/2022	(100.00)
14523 - SOWMINI NITHIANANTHAM, P.A.	061622	PSYCHOLOGICAL EVALUATION	Paid by Check # 42409		07/14/2022	08/14/2022	07/21/2022		07/21/2022	(250.00)
12058 - STOGNER AND ASSOCIATES	72210	JUNE 2022 YOUTH SERVICES	Paid by Check # 42412		07/11/2022	08/14/2022	07/21/2022		07/21/2022	(2,545.00)
14321 - TEXAS COUNSELING, PLLC	TC-17	PROFESSIONAL SERVICES	Paid by Check # 42419		07/12/2022	08/14/2022	07/21/2022		07/21/2022	(345.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13616 - CUREMD.COM, INC	500122895	MONTHLEY CURECONNECT EDI FEE	Paid by Check # 42328		07/01/2022	08/08/2022	07/21/2022		07/21/2022	(397.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	195454881	SUPPLIES, MEDICAL	Paid by Check # 42374		07/01/2022	08/06/2022	07/21/2022		07/21/2022	(2,555.40)
1680 - ODP BUSINESS SOLUTIONS	245113126001	SUPPLIES, OFFICE	Paid by Check # 42384		06/28/2022	07/28/2022	07/21/2022		07/21/2022	(35.65)
1680 - ODP BUSINESS SOLUTIONS	245053663001	SUPPLIES, OFFICE	Paid by Check # 42384		06/28/2022	07/28/2022	07/21/2022		07/21/2022	(13.19)
1680 - ODP BUSINESS SOLUTIONS	245113009001	SUPPLIES, OFFICE	Paid by Check # 42384		06/28/2022	07/28/2022	07/21/2022		07/21/2022	(5.41)
1680 - ODP BUSINESS SOLUTIONS	244132333002	SUPPLIES, OFFICE	Paid by Check # 42384		06/29/2022	07/29/2022	07/21/2022		07/21/2022	(4.26)
13967 - MORRIS & BERMUDEZ, PLLC	071422	EFILE ENVELOPE #66272738- CIVLE CASE #2022CV0026 REFUND CHARGE C LEGAL CHILD; S.A.	Paid by Check # 42376		07/14/2022	08/14/2022	07/21/2022		07/21/2022	(15.00)
13021 - JACQUELINE HAGAN DOYER	070522		Paid by Check # 42353		07/05/2022	08/18/2022	07/21/2022		07/21/2022	(562.50)
5208 - LEXISNEXIS	3093949522	SUBSCRIPTION, LAW #4252B9Q5C JUNE 2022	Paid by Check # 42364		06/30/2022	07/05/2022	07/21/2022		07/21/2022	(1,235.49)
1680 - ODP BUSINESS SOLUTIONS	249436693001	SUPPLIES, OFFICE	Paid by Check # 42384		06/21/2022	07/22/2022	07/21/2022		07/21/2022	(256.14)
1680 - ODP BUSINESS SOLUTIONS	249435772001	SUPPLIES, OFFICE	Paid by Check # 42384		06/22/2022	07/22/2022	07/21/2022		07/21/2022	(27.36)
1680 - ODP BUSINESS SOLUTIONS	243794529003	SUPPLIES, OFFICE	Paid by Check # 42384		06/10/2022	07/13/2022	07/21/2022		07/21/2022	(319.96)
1680 - ODP BUSINESS SOLUTIONS	243794529003a dj	ADJUST TO ACTUAL	Paid by Check # 42384		06/10/2022	07/13/2022	07/21/2022		07/21/2022	(79.99)
1680 - ODP BUSINESS SOLUTIONS	CM2493429740 01	CREDIT FOR ORIG: 243794529003	Paid by Check # 42384		06/17/2022	07/20/2022	07/21/2022		07/21/2022	79.99
1680 - ODP BUSINESS SOLUTIONS	253839673001	SUPPLIES, OFFICE	Paid by Check # 42384		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(148.78)
1680 - ODP BUSINESS SOLUTIONS	250744825001	SUPPLIES, OFFICE	Paid by Check # 42384		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(1,679.40)
1680 - ODP BUSINESS SOLUTIONS	253854132001	SUPPLIES, OFFICE	Paid by Check # 42384		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(27.12)
1680 - ODP BUSINESS SOLUTIONS	CM2534195740 01	CREDIT FOR ORIG: 242731005001	Paid by Check # 42384		07/12/2022	08/12/2022	07/21/2022		07/21/2022	204.47
454210 - SECOND JUDICIAL CIRCUIT COURT	071422	CERTIFIED COPIES; RICKEY LEE MORRISON	Paid by Check # 42401		07/14/2022	08/14/2022	07/21/2022		07/21/2022	(22.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	016573127	LEASE - SERIAL: Y4X868847, MODEL: B8045H JUNE 2022	Paid by Check # 42442		07/01/2022	08/12/2022	07/21/2022		07/21/2022	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	337	PSYCHOLOGICAL EVALUATION	Paid by Check # 42292		07/01/2022	08/07/2022	07/21/2022		07/21/2022	(175.00)
14565 - D6 TAE4-HA	071122	REGISTRATION FOR LAUREN SCHUMAKER FOR TAE4-HYDP CONFERENCE	Paid by Check # 42329		07/11/2022	08/14/2022	07/21/2022		07/21/2022	(175.00)
12025 - DEFENDER SUPPLY	33547	SUPPLIES, POLICE	Paid by Check # 42331		07/05/2022	08/07/2022	07/21/2022		07/21/2022	(1,247.00)
11922 - CITY OF NEW BRAUNFELS SOLID WASTE DIVISION	22-1579	CLEAN HARBORS ENV SERVICE	Paid by Check # 42317		07/05/2022	08/07/2022	07/21/2022		07/21/2022	(20,761.64)
535 - GALLS LLC	BC1657725	UNIFORM, SHIRT	Paid by Check # 42340		07/07/2022	08/11/2022	07/21/2022		07/21/2022	(105.00)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1192775	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 42307		07/07/2022	08/07/2022	07/21/2022		07/21/2022	(130.00)
6221 - CDW GOVERNMENT INC.	BB88628	COMPUTER, TABLET	Paid by Check # 42311		06/27/2022	08/05/2022	07/21/2022		07/21/2022	(16,145.00)
1680 - ODP BUSINESS SOLUTIONS	238633098001	SUPPLIES, OFFICE	Paid by Check # 42384		06/02/2022	08/02/2022	07/21/2022		07/21/2022	(23.04)
12698 - CARTER IRRIGATION	21997	REPAIRS, IRRIGATION	Paid by Check # 42309		06/16/2022	08/11/2022	07/21/2022		07/21/2022	(1,173.00)
5905 - AT&T MOBILITY	823966294	823966294; 06/08/22- 07/07/22	Paid by Check # 42293		07/07/2022	08/18/2022	07/21/2022		07/21/2022	(4,042.80)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001	830-625-2379: LD 07/01/22-07/31/22	Paid by Check # 42294		07/04/2022	08/18/2022	07/21/2022		07/21/2022	(52.47)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13634	CTA 179-21: DILLON LIGHT, PERFORMED 06/25/21	Paid by Check # 42312		06/30/2022	08/05/2022	07/21/2022		07/21/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13640	CTA 161-22: JOSEPH SALEM, PERFORMED 05/12/22	Paid by Check # 42312		06/30/2022	08/05/2022	07/21/2022		07/21/2022	(2,800.00)
8044 - DIR	22050800N	INTERNET CIRCUIT 05/01/22-05/31/22	Paid by Check # 42333		06/20/2022	07/21/2022	07/21/2022		07/21/2022	(15,460.60)
8044 - DIR	22050800Nadj	ADJUST TO ACTUAL	Paid by Check # 42333		06/20/2022	07/21/2022	07/21/2022		07/21/2022	397.88
507 - GUADALUPE VALLEY TELEPHONE	4307 0722	830-885-4307 STMT 50957-001 //07/01/22- 07/31/22	Paid by Check # 42344		07/01/2022	08/11/2022	07/21/2022		07/21/2022	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	3159 0722	830-964-3159 STMT 75306-0001-1// 07/11/22-08/10/22	Paid by Check # 42344		07/11/2022	08/15/2022	07/21/2022		07/21/2022	(44.19)
507 - GUADALUPE VALLEY TELEPHONE	CM3159 0722	CREDIT FOR ORIG: 3159 0722	Paid by Check # 42344		07/11/2022	08/15/2022	07/21/2022		07/21/2022	6.09

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	0381 0722	994-204-0381 STMT 110238-001// 07/11/22 -08/10/22	Paid by Check # 42344		07/11/2022	08/15/2022	07/21/2022		07/21/2022	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	0321 0622	830-438-0321 STMT 502-025 // 06/01/22- 06/30/22	Paid by Check # 42344		06/01/2022	07/06/2022	07/21/2022		07/21/2022	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	0321 0622A	830-438-0321 STMT 502-025 // 06/01/22- 06/30/22	Paid by Check # 42344		06/01/2022	07/06/2022	07/21/2022		07/21/2022	(42.67)
507 - GUADALUPE VALLEY TELEPHONE	0321 0622CC	830-438-0321 STMT 502-025 // 06/01/22- 06/30/22	Paid by Check # 42344		06/01/2022	07/06/2022	07/21/2022		07/21/2022	2,483.38
507 - GUADALUPE VALLEY TELEPHONE	CM0321 0622	830-438-0321 STMT 502-025 // 06/01/22- 06/30/22	Paid by Check # 42344		06/01/2022	07/06/2022	07/21/2022		07/21/2022	372.76
507 - GUADALUPE VALLEY TELEPHONE	CM0321 0722	830-438-0321 STMT 502-025 // 07/01/22- 07/31/22	Paid by Check # 42344		07/01/2022	08/12/2022	07/21/2022		07/21/2022	372.71
507 - GUADALUPE VALLEY TELEPHONE	0321 0722	830-438-0321 STMT 502-025 // 07/01/22- 07/31/22	Paid by Check # 42344		07/01/2022	08/12/2022	07/21/2022		07/21/2022	(1,832.87)
507 - GUADALUPE VALLEY TELEPHONE	0321 0722A	830-438-0321 STMT 502-025 // 07/01/22- 07/31/22	Paid by Check # 42344		07/01/2022	08/12/2022	07/21/2022		07/21/2022	(43.34)
54 - NEW BRAUNFELS UTILITIES	0038-50 0722	00380-50; 100 N SEGUIN AVE; 06/02/22 -07/06/22	Paid by Check # 42383		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(20,688.56)
54 - NEW BRAUNFELS UTILITIES	83447-00 0722	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 42383		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(31.50)
54 - NEW BRAUNFELS UTILITIES	49836-51 0722	49836-51; 3079 W SAN ANTONIO ST 06/02/22 -07/06/22	Paid by Check # 42383		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(1,635.76)
54 - NEW BRAUNFELS UTILITIES	189025-00 0722	189025-00 0322; 132 S WATER LN IRR; 06/02/22-07/06/22	Paid by Check # 42383		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(1,492.56)
54 - NEW BRAUNFELS UTILITIES	04504-50 0722	04504-50; 3005 W SAN ANTONIO ST; 06/02/22-07/06/22	Paid by Check # 42383		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(20,276.39)
54 - NEW BRAUNFELS UTILITIES	00378-50 0722	00378-50; 138 N SEGUIN AVE; 06/03/22 -07/07/22	Paid by Check # 42383		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(237.53)
54 - NEW BRAUNFELS UTILITIES	00376-50 0722	00376-50; 162 N SEGUIN AVE; 06/02/22 -07/06/22	Paid by Check # 42383		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(256.23)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00364-50 0722	00364-50; 205 N SEGUIN AVE; 06/02/22- 07/06/22	Paid by Check # 42383		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(2,289.44)
54 - NEW BRAUNFELS UTILITIES	13314-51 0755	13314-51; 1297 CHURCHHILL DR; 06/01/22-07/01/22	Paid by Check # 42383		07/07/2022	08/14/2022	07/21/2022		07/21/2022	(828.36)
54 - NEW BRAUNFELS UTILITIES	83827-00 0722	83827-00; 4864 RIVER RD U; 06/02/22- 07/06/22	Paid by Check # 42383		07/08/2022	08/14/2022	07/21/2022		07/21/2022	(6,351.98)
54 - NEW BRAUNFELS UTILITIES	00898-51 0722	00898-51; 295 N SEGUIN AVE;06/01/22- 07/01/22	Paid by Check # 42383		07/08/2022	08/14/2022	07/21/2022		07/21/2022	(28.92)
54 - NEW BRAUNFELS UTILITIES	00602-52 0722	00602-52; 396 N SEGUIN AVE; 06/01/22- 07/01/22	Paid by Check # 42383		07/08/2022	08/14/2022	07/21/2022		07/21/2022	(1,465.68)
54 - NEW BRAUNFELS UTILITIES	51182-50 0722	51182-50; 171 E MILL ST; 06/01/22-07/01/22	Paid by Check # 42383		07/08/2022	08/14/2022	07/21/2022		07/21/2022	(2,760.39)
54 - NEW BRAUNFELS UTILITIES	00490-50 0722	00490-50; 180 E BRIDGE ST; 06/01/22- 07/01/22	Paid by Check # 42383		07/08/2022	08/14/2022	07/21/2022		07/21/2022	(10.94)
54 - NEW BRAUNFELS UTILITIES	00466-51 0722	00466-51; 199 MAIN PLAZA; 06/01/22- 07/01/22	Paid by Check # 42383		07/08/2022	07/14/2022	07/21/2022		07/21/2022	(14,910.72)
54 - NEW BRAUNFELS UTILITIES	187551-00 0722	187551-00; 3000 S IH 35 06/03/22-07/06/22	Paid by Check # 42383		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(68,227.56)
54 - NEW BRAUNFELS UTILITIES	04506-50 0722 W	04506-50; 132 S WATER LN; 06/03/22- 07/07/22	Paid by Check # 42383		07/12/2022	08/18/2022	07/21/2022		07/21/2022	(32,204.26)
57 - PEDERNALES ELECTRIC CO.	1388514 0722	1388514; W FM 306 RADIO TOWER-ASR 1057422 06/09/22- 07/10/22	Paid by Check # 42387		07/13/2022	08/13/2022	07/21/2022		07/21/2022	(63.53)
57 - PEDERNALES ELECTRIC CO.	1388481 0722	1388481; FM 484 SOUTH AMERICAN TOWER # 309799 06/09/22-07/10/22	Paid by Check # 42387		07/13/2022	08/13/2022	07/21/2022		07/21/2022	(263.88)
57 - PEDERNALES ELECTRIC CO.	1388507 0722	1388507; 13131 STARTZ HILL (TOWER); 06/09/22- 07/10/22	Paid by Check # 42387		07/13/2022	08/13/2022	07/21/2022		07/21/2022	(208.41)
10014 - SJWTX INC	18996 0722	18996; 30470 COUGAR BEND; 06/09/22- 07/06/22	Paid by Check # 42405		07/13/2022	08/18/2022	07/21/2022		07/21/2022	(258.38)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008050	CLAIM LE20211839-1 JOHNNY PIERCE	Paid by Check # 42416		06/20/2022	08/14/2022	07/21/2022		07/21/2022	(1,555.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007925	CLAIM LE20210294-1 GUILLERMO VELASQUEZ	Paid by Check # 42416		05/20/2022	08/14/2022	07/21/2022		07/21/2022	(1,519.57)
5517 - TIME WARNER CABLE	0295365071222	0295365 INTERNET 100M CIRCUIT 7/12/22 -08/11/22	Paid by Check # 42429		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(318.95)
6266 - UNITED PARCEL SERVICE	A2292	SHIPPING CHARGES FOR 07/16/22	Paid by Check # 42435		07/16/2022	08/19/2022	07/21/2022		07/21/2022	(36.00)
9161 - A.RIFKIN CO.	4224359	SUPPLIES, ELECTION	Paid by Check # 42286		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(280.72)
6269 - AMAZON.COM	1FYG-7C4V- V3VD	SUPPLIES, ELECTION	Paid by Check # 42289		07/06/2022	08/06/2022	07/21/2022		07/21/2022	(85.98)
14229 - CRANEL INCORPORATED DBA: CRANEL IMAGING, VERSITEC	1163212	PREVENTATIVE MAINTENANCE	Paid by Check # 42324		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(4,172.61)
6633 - UNITED RENTALS INC	202952897-006	CONTAINER RENTAL 06/27/22-07/25/22	Paid by Check # 42436		06/28/2022	07/30/2022	07/21/2022		07/21/2022	(503.70)
13329 - AMBER MACIAS LAW FIRM	CR17- 2732;M;C3	TEXAS VS HECTOR RAY GONZALES	Paid by Check # 42290		07/07/2022	08/07/2022	07/21/2022		07/21/2022	(400.00)
452145 - MELROY KOEHLER	CR22- 0155;M;C3	TEXAS VS JUANITA GONZALES	Paid by Check # 42448		07/06/2022	08/07/2022	07/21/2022		07/21/2022	(350.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR22- 0191;M;C3	TEXAS VS CHRISTOPHER TORRES	Paid by Check # 42427		07/05/2022	08/06/2022	07/21/2022		07/21/2022	(350.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR21- 0784;M;C3	TEXAS VS CHRISTOPHER REY MORA	Paid by Check # 42427		07/05/2022	08/06/2022	07/21/2022		07/21/2022	(400.00)
3088 - HIGH SIERRA TOILET CO INC	257655	MYSTIC SHORES BOAT RAMP	Paid by Check # 42348		06/30/2022	08/05/2022	07/21/2022		07/21/2022	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550319894	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 42394		07/05/2022	08/06/2022	07/21/2022		07/21/2022	(101.10)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550320651	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 42394		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(101.10)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	CNTY22_3RDQ TR	3RD QTR 2022 ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	Paid by Check # 42426		07/01/2022	08/08/2022	07/21/2022		07/21/2022	(3,125.00)
1432 - HUMANE SOCIETY OF N.B. AREA	JUNE 2022	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 42445		07/07/2022	08/08/2022	07/21/2022		07/21/2022	(19,580.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	016573122	LEASE - SERIAL: HQH278152, MODEL: B8145H JUNE 2022	Paid by Check # 42442		07/01/2022	08/12/2022	07/21/2022		07/21/2022	(171.89)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	75407	EQUIPMENT, SAFETY	Paid by Check # 42379		06/29/2022	08/11/2022	07/21/2022		07/21/2022	(152.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550318958	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42394		06/28/2022	07/30/2022	07/21/2022		07/21/2022	(7.53)
13329 - AMBER MACIAS LAW FIRM	CR20-0943;M;C1	TEXAS VS RAYMON ESPINOZA	Paid by Check # 42454		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR18-1155;M;C1	TEXAS VS LUIS OVALLE	Paid by Check # 42458		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR19-1545;M;C1	TEXAS VS JOEL VILLARREAL	Paid by Check # 42458		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(400.00)
4179 - JOSEPH E. GARCIA III	CR19-1261;M;C1	TEXAS VS MARTIN CORONA	Paid by Check # 42509		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR19-0133;M;C1	TEXAS VS MATTHEW VILLALON	Paid by Check # 42515		07/11/2022	08/12/2022	07/28/2022		07/28/2022	(350.00)
12011 - LAW OFFICE OF RICK VESTAL	CR17-2421;M;C1	TEXAS VS DOMINC PROPST	Paid by Check # 42515		07/11/2022	08/12/2022	07/28/2022		07/28/2022	(350.00)
13470 - ZACHARY RICK MANWILL	CR19-1453;M;C1	TEXAS VS JOE AL DUANE BARNES	Paid by Check # 42576		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(350.00)
13425 - PAUL A FINLEY	071822	ATTY AD LITEM FEE, T-9726A, T-9116A, T- 9761C, T-9736C, T9463A	Paid by Check # 42530		07/18/2022	08/19/2022	07/28/2022		07/28/2022	(1,250.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	26654	INTERPRETING SERVICES 5/24/22	Paid by Check # 42450		06/03/2022	08/19/2022	07/28/2022		07/28/2022	(480.00)
14448 - ARGUELLES & LAMBERT	CR20-0350;M;C2	TEXAS VS JESSICA CUPIL	Paid by Check # 42458		07/12/2022	08/12/2022	07/28/2022		07/28/2022	(350.00)
4179 - JOSEPH E. GARCIA III	CR20-1210;M;C2	TEXAS VS CHRISTOPHER BRYSON	Paid by Check # 42509		07/11/2022	08/12/2022	07/28/2022		07/28/2022	(250.00)
4179 - JOSEPH E. GARCIA III	CR20-1399;M;C2	TEXAS VS CHRISTOPHER BRYSON	Paid by Check # 42509		07/11/2022	08/11/2022	07/28/2022		07/28/2022	(250.00)
4179 - JOSEPH E. GARCIA III	CR21-0438;M;C2	TEXAS VS JOSEPH CORY SCOTT	Paid by Check # 42509		07/11/2022	08/12/2022	07/28/2022		07/28/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-0202;M;C2	TEXAS VS VALERIE RIEDEL	Paid by Check # 42585		07/12/2022	08/12/2022	07/28/2022		07/28/2022	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR19-375;F;207	TEXAS VS DOUGLAS WILSON	Paid by Check # 42454		07/01/2022	08/01/2022	07/28/2022		07/28/2022	(250.00)
13329 - AMBER MACIAS LAW FIRM	CR19-374;F;207	TEXAS VS DOUGLAS WILSON	Paid by Check # 42454		07/01/2022	08/01/2022	07/28/2022		07/28/2022	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
45945 - DIB WALDRIP	071222	REIMBURSEMENT FOR 09/9-14/21 & 11/14-20/21	Paid by Check # 42582		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(903.32)
45945 - DIB WALDRIP	0722	REIMBURSEMENT FOR 4/6-9/22 & 5/23/22 & 6/6-7/22	Paid by Check # 42582		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(479.53)
12038 - ELVIRA MENDEZ	CR20-489;F;207	TEXAS VS FELIX VAILLANT	Paid by Check # 42493		07/07/2022	08/12/2022	07/28/2022		07/28/2022	(1,900.00)
230 - KIMBEL L. BROWN	CR21-010;F;22	TEXAS VS JOE JOHN REYES JR	Paid by Check # 42510		07/05/2022	08/12/2022	07/28/2022		07/28/2022	(500.00)
11669 - SCHOON LAW FIRM PC	CR18-471;F;207	TEXAS VS VIVIAN PENA	Paid by Check # 42549		06/28/2022	07/30/2022	07/28/2022		07/28/2022	(3,520.98)
10727 - TEXAS COURT REPORTERS ASSOCIATION	071522	2022 TCRA ANNUAL CONVENTION-FRANCIS JANEZIC	Paid by Check # 42562		07/15/2022	08/18/2022	07/28/2022		07/28/2022	(425.00)
2272 - TIMOTHY D. WALKER	CR17-508;F;207	TEXAS VS THOMAS CAMPOS	Paid by Check # 42587		07/01/2022	08/19/2022	07/28/2022		07/28/2022	(2,801.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	072522	TITLE & REGISTRATION 2021 SEA DOO JET SKI	Paid by Check # 42480		07/25/2022	08/25/2022	07/28/2022		07/28/2022	(38.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	07252022	VEHICLE INSPECTION-7 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 42581		07/25/2022	08/25/2022	07/28/2022		07/28/2022	(52.50)
13615 - EASYVOTE SOLUTIONS LLC	INV-21190	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 42491		06/08/2022	08/25/2022	07/28/2022		07/28/2022	(11,400.00)
3648 - COMAL COUNTY HEALTH INSURANCE	072622	AUGUST STD 2022	Paid by Check # 42580		07/26/2022	08/26/2022	07/28/2022		07/28/2022	(10,023.79)
11915 - CANON FINANCIAL SERVICES	28902609	IRA DX 4735i; S/N: 25V08572 JULY 2022	Paid by Check # 42467		07/13/2022	08/13/2022	07/28/2022		07/28/2022	(142.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2016364	REMOTE BIRTH ACCESS FOR MAY 2022	Paid by Check # 42565		06/01/2022	07/20/2022	07/28/2022		07/28/2022	(413.58)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-73947-01	SUPPLIES, GENERAL	Paid by Check # 42492		07/14/2022	08/15/2022	07/28/2022		07/28/2022	(82.21)
4482 - HOME DEPOT CREDIT SERVICES	9232513	SUPPLIES, MAINTENANCE	Paid by Check # 42506		07/07/2022	08/15/2022	07/28/2022		07/28/2022	(206.65)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667600590	PEST CONTROL	Paid by Check # 42452		06/17/2022	08/14/2022	07/28/2022		07/28/2022	(458.00)
6269 - AMAZON.COM	1QHGY3TH-K1KY	SUPPLIES, GENERAL	Paid by Check # 42453		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(1,161.93)
6269 - AMAZON.COM	CM1PRD-QWPD-T77G	CREDIT FOR ORIG: 1YNC-MDH9-HD7K	Paid by Check # 42453		07/06/2022	08/06/2022	07/28/2022		07/28/2022	160.40
11915 - CANON FINANCIAL SERVICES	28902610	LEASE - SERIAL: 25J06295, MODEL: IRA4735I JULY 2022	Paid by Check # 42467		07/13/2022	08/13/2022	07/28/2022		07/28/2022	(162.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-19922-45438	FUEL, UNLEADED	Paid by Check # 42470		07/17/2022	08/20/2022	07/28/2022		07/28/2022	(385.73)
11956 - CANYON LAKE MARINA	927-19921-66183	FUEL, UNLEADED	Paid by Check # 42472		07/16/2022	08/20/2022	07/28/2022		07/28/2022	(55.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	38594312	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 42482		08/01/2022	08/15/2022	07/28/2022		07/28/2022	(4,640.55)
2882 - DELL MARKETING LP	10598938197	SUPPORT, LAPTOP	Paid by Check # 42487		07/13/2022	08/13/2022	07/28/2022		07/28/2022	(39.00)
9018 - DIGITAL D-SIGNS	22022	VEHICLE, GRAPHICS	Paid by Check # 42489		06/02/2022	08/08/2022	07/28/2022		07/28/2022	(535.50)
9018 - DIGITAL D-SIGNS	22081	VEHICLE, GRAPHICS	Paid by Check # 42489		06/17/2022	08/26/2022	07/28/2022		07/28/2022	(108.00)
4424 - EVIDENT CRIME SCENE PRODUCTS	192266A	SUPPLIES, GENERAL	Paid by Check # 42494		07/08/2022	08/14/2022	07/28/2022		07/28/2022	(543.00)
369 - FEDERAL EXPRESS CORPORATION	7-818-64598	SHIPPING CHARGES FOR 07/12/22	Paid by Check # 42495		07/14/2022	08/19/2022	07/28/2022		07/28/2022	(124.24)
14535 - FOUR LLC DBA: FOUR, FOUR INC.	145053001	MAINTENANCE AGREEMENT	Paid by Check # 42497		07/20/2022	08/26/2022	07/28/2022		07/28/2022	(1,743.45)
8171 - LANGUAGE LINE SERVICES	10578069	TRANSLATOR SERVICES	Paid by Check # 42511		06/30/2022	08/11/2022	07/28/2022		07/28/2022	(9.64)
527 - MOTOROLA SOLUTIONS INC	1187079462	FLEX CAD CAD/RMS SYSTEM	Paid by Check # 42523		07/01/2022	08/20/2022	07/28/2022		07/28/2022	(180,026.90)
1680 - ODP BUSINESS SOLUTIONS	253855154001	SUPPLIES, OFFICE	Paid by Check # 42527		07/13/2022	08/14/2022	07/28/2022		07/28/2022	(342.46)
1680 - ODP BUSINESS SOLUTIONS	CM253410099001	CREDIT FOR ORIG: 253855154001	Paid by Check # 42527		07/13/2022	08/14/2022	07/28/2022		07/28/2022	302.47
1680 - ODP BUSINESS SOLUTIONS	253522189001	SUPPLIES, OFFICE	Paid by Check # 42527		07/11/2022	08/12/2022	07/28/2022		07/28/2022	(59.36)
1680 - ODP BUSINESS SOLUTIONS	253524615001	SUPPLIES, OFFICE	Paid by Check # 42527		07/08/2022	08/11/2022	07/28/2022		07/28/2022	(146.07)
1680 - ODP BUSINESS SOLUTIONS	253524616001	SUPPLIES, OFFICE	Paid by Check # 42527		07/09/2022	08/11/2022	07/28/2022		07/28/2022	(62.09)
1680 - ODP BUSINESS SOLUTIONS	254874671001	SUPPLIES, OFFICE	Paid by Check # 42527		07/15/2022	08/18/2022	07/28/2022		07/28/2022	(5.73)
1680 - ODP BUSINESS SOLUTIONS	254790639001	SUPPLIES, OFFICE	Paid by Check # 42527		07/15/2022	08/18/2022	07/28/2022		07/28/2022	(119.74)
1680 - ODP BUSINESS SOLUTIONS	250015248002	SUPPLIES, OFFICE	Paid by Check # 42527		07/15/2022	08/18/2022	07/28/2022		07/28/2022	(6.49)
11057 - SPECTRASITE COMMUNICATIONS LLC	6967821	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS JULY 2022	Paid by Check # 42554		06/28/2022	08/20/2022	07/28/2022		07/28/2022	(6,844.13)
4858 - THE VERDIN COMPANY	208008	REPAIRS, BUILDING	Paid by Check # 42567		07/07/2022	08/18/2022	07/28/2022		07/28/2022	(5,235.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202006-1	MAINTENANCE AGREEMENT	Paid by Check # 42568		07/01/2022	08/05/2022	07/28/2022		07/28/2022	(110.00)
11915 - CANON FINANCIAL SERVICES	28747074	LEASE - SERIAL YDB05396; MODEL: IR 1435IF JUNE 2022	Paid by Check # 42467		06/12/2022	07/21/2022	07/28/2022		07/28/2022	(68.45)
11915 - CANON FINANCIAL SERVICES	28747072	LEASE - SERIAL 2QD04009; MODEL: IRA 4545I II JUNE 2022	Paid by Check # 42467		06/12/2022	07/21/2022	07/28/2022		07/28/2022	(212.99)
11915 - CANON FINANCIAL SERVICES	28902606	LEASE - S/N: 2TP17694, MODEL IRA 1643IF JULY 2022	Paid by Check # 42467		07/13/2022	08/13/2022	07/28/2022		07/28/2022	(66.05)
11915 - CANON FINANCIAL SERVICES	28747098	LEASE - SERIAL: 2TP09508; MODEL: IR 1643IF JUNE 2022	Paid by Check # 42467		06/12/2022	07/21/2022	07/28/2022		07/28/2022	(47.69)
11915 - CANON FINANCIAL SERVICES	28902607	LEASE - S/N 2TP17570 MODEL I R 1643IF JULY 2022	Paid by Check # 42467		07/13/2022	08/13/2022	07/28/2022		07/28/2022	(49.20)
1613 - GRAINGER	9372933607	SUPPLIES, GENERAL	Paid by Check # 42498		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(47.46)
14098 - HENRY SCHEIN, INC.	22663284	SUPPLIES, JAIL	Paid by Check # 42502		07/06/2022	08/12/2022	07/28/2022		07/28/2022	(350.00)
14098 - HENRY SCHEIN, INC.	22622531	SUPPLIES, JAIL	Paid by Check # 42502		07/05/2022	08/20/2022	07/28/2022		07/28/2022	(3,400.00)
14098 - HENRY SCHEIN, INC.	22383206	SUPPLIES, JAIL	Paid by Check # 42502		06/27/2022	07/29/2022	07/28/2022		07/28/2022	(3,750.00)
4482 - HOME DEPOT CREDIT SERVICES	3971111	SUPPLIES, MAINTENANCE	Paid by Check # 42506		06/23/2022	07/30/2022	07/28/2022		07/28/2022	(451.48)
1680 - ODP BUSINESS SOLUTIONS	247191355001	SUPPLIES, OFFICE	Paid by Check # 42527		06/13/2022	07/14/2022	07/28/2022		07/28/2022	(19.99)
9495 - PROTECTION ONE ALARM MONITORING INC	146218683	ALARM MONITORING 07/30/22-08/29/22	Paid by Check # 42534		07/04/2022	08/08/2022	07/28/2022		07/28/2022	(72.68)
14543 - RICHLAND RESEARCH CORPORATION dba PIONEER RESEARCH	261857	REPAIRS, BUILDING	Paid by Check # 42542		07/11/2022	08/14/2022	07/28/2022		07/28/2022	(1,126.85)
3156 - TEXAS DEPARTMENT OF LICENSING	10144188	REPAIRS, BUILDING	Paid by Check # 42563		06/24/2022	07/14/2022	07/28/2022		07/28/2022	(330.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020226	YOUTH SERVICES	Paid by Check # 42539		06/30/2022	08/12/2022	07/28/2022		07/28/2022	(87.50)
13634 - AMANDA GUERRERO	071922	REIMBURSEMENT FOR BOARD	Paid by Check # 42578		07/19/2022	08/21/2022	07/28/2022		07/28/2022	(14.71)
14054 - DENNIS K. RUST	AUGUST 2022	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 42488		08/01/2022	08/25/2022	07/28/2022		07/28/2022	(100.00)
11915 - CANON FINANCIAL SERVICES	28902605	LEASE - SERIAL: XVR00818, MODEL: IRA 4545i II JULY 2022	Paid by Check # 42467		07/13/2022	08/13/2022	07/28/2022		07/28/2022	(210.34)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	254356506001	SUPPLIES, OFFICE	Paid by Check # 42527		07/13/2022	08/14/2022	07/28/2022		07/28/2022	(36.77)
1680 - ODP BUSINESS SOLUTIONS	251635522002	SUPPLIES, OFFICE	Paid by Check # 42527		07/08/2022	08/11/2022	07/28/2022		07/28/2022	(20.67)
454877 - AMY FERRO	22056	COURT REPORTING 06/28/22-6/29/22	Paid by Check # 42579		07/18/2022	08/20/2022	07/28/2022		07/28/2022	(644.80)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 2020630	BACKGROUND INQUIRES JUNE 2022	Paid by Check # 42518		06/30/2022	08/12/2022	07/28/2022		07/28/2022	(393.25)
11166 - SAFESITE INC	SS-140658	CASE, STORAGE (DA) 07/05/22	Paid by Check # 42546		07/05/2022	08/05/2022	07/28/2022		07/28/2022	(25.00)
11166 - SAFESITE INC	SS-140484	CASE, STORAGE (DA) JULY 2022	Paid by Check # 42546		07/01/2022	08/01/2022	07/28/2022		07/28/2022	(938.50)
11166 - SAFESITE INC	SS-139947	CASE, STORAGE (DA) JUNE 2022	Paid by Check # 42546		06/01/2022	07/02/2022	07/28/2022		07/28/2022	(936.50)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4080730	SCREENING, DRUG JUNE 2022	Paid by Check # 42455		07/07/2022	08/15/2022	07/28/2022		07/28/2022	(585.00)
13561 - LONESTAR 24HR ER MANAGEMENT LLC	06302022	SCREENING, DRUG	Paid by Check # 42520		07/12/2022	08/15/2022	07/28/2022		07/28/2022	(40.00)
13561 - LONESTAR 24HR ER MANAGEMENT LLC	01262022-1	SCREENING, DRUG	Paid by Check # 42520		06/10/2022	07/15/2022	07/28/2022		07/28/2022	(120.00)
1985 - STAR AWARDS	065371	PLAQUES	Paid by Check # 42556		07/14/2022	08/15/2022	07/28/2022		07/28/2022	(150.00)
14381 - JASON MANGOLD	070122	REIMBURSEMENT FOR 06/29/22-07/01/22	Paid by Check # 42583		07/08/2022	08/14/2022	07/28/2022		07/28/2022	(118.17)
14381 - JASON MANGOLD	062822	REIMBURSEMENT FOR 06/28/22	Paid by Check # 42583		07/08/2022	08/14/2022	07/28/2022		07/28/2022	(115.83)
14381 - JASON MANGOLD	061622	REIMBURSEMENT FOR 06/15/22-06/16/22	Paid by Check # 42583		07/08/2022	08/14/2022	07/28/2022		07/28/2022	(60.96)
14381 - JASON MANGOLD	061422	REIMBURSEMENT FOR 06/14/22	Paid by Check # 42583		07/08/2022	08/14/2022	07/28/2022		07/28/2022	(55.69)
14381 - JASON MANGOLD	060922	REIMBURSEMENT FOR 06/06/22-06/09/22	Paid by Check # 42583		07/08/2022	08/14/2022	07/28/2022		07/28/2022	(148.59)
14381 - JASON MANGOLD	070722	REIMBURSEMENT FOR 07/06/22-07/07/22	Paid by Check # 42583		07/08/2022	08/14/2022	07/28/2022		07/28/2022	(57.50)
14365 - LAUREN STROM	070122	REIMBURSEMENT FOR 06/29/22-07/01/22	Paid by Check # 42584		07/08/2022	08/14/2022	07/28/2022		07/28/2022	(118.17)
14365 - LAUREN STROM	070722	REIMBURSEMENT FOR 07/06/22-07/07/22	Paid by Check # 42584		07/08/2022	08/14/2022	07/28/2022		07/28/2022	(165.98)
14365 - LAUREN STROM	061022	REIMBURSEMENT FOR 06/07/22-06/10/22	Paid by Check # 42584		07/08/2022	08/14/2022	07/28/2022		07/28/2022	(148.59)
87 - XEROX CORPORATION	016573118	LEASE - SERIAL: 8TB588965, MODEL: C8055H JUNE 2022	Paid by Check # 42575		07/01/2022	08/12/2022	07/28/2022		07/28/2022	(280.74)
1349 - GT DISTRIBUTORS INC.	UNIV0002747	UNIFORM, PANT, CARGO	Paid by Check # 42499		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(59.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	133H-H9TC-QN3G	UNIFORM, SHIRT, POLO	Paid by Check # 42453		07/08/2022	08/08/2022	07/28/2022		07/28/2022	(64.98)
1680 - ODP BUSINESS SOLUTIONS	248466712001	SUPPLIES, OFFICE	Paid by Check # 42527		06/02/2022	08/02/2022	07/28/2022		07/28/2022	(4.98)
1680 - ODP BUSINESS SOLUTIONS	248466712001a dj	ADJUST TO ACTUAL	Paid by Check # 42527		06/02/2022	08/02/2022	07/28/2022		07/28/2022	(67.49)
1680 - ODP BUSINESS SOLUTIONS	CM2430074520 01	CREDIT FOR ORIG: 248466712001	Paid by Check # 42527		06/30/2022	08/01/2022	07/28/2022		07/28/2022	67.49
11942 - CAP FLEET UPFITTERS LLC	CAP1108086	CONST PCT 4 #3807; 2021 DODGE CHARGER; VIN# MH584926	Paid by Check # 42473		05/23/2022	08/20/2022	07/28/2022		07/28/2022	(17,476.80)
11942 - CAP FLEET UPFITTERS LLC	CAP1107344	CONST PCT 4 #3806; 2021 DODGE CHARGER; VIN# MH584925	Paid by Check # 42473		03/31/2022	08/20/2022	07/28/2022		07/28/2022	(13,877.00)
11942 - CAP FLEET UPFITTERS LLC	CAP1107354	CONST PCT 4 #3806; 2021 DODGE CHARGER; VIN# MH584925	Paid by Check # 42473		03/31/2022	08/20/2022	07/28/2022		07/28/2022	(295.00)
1680 - ODP BUSINESS SOLUTIONS	252153481001	SUPPLIES, OFFICE	Paid by Check # 42527		06/27/2022	07/28/2022	07/28/2022		07/28/2022	(91.95)
14568 - TAMMY LATHAM	071522	REIMBURSEMENT FOR 7/11/22-7/14/22	Paid by Check # 42559		07/15/2022	08/15/2022	07/21/2022		07/28/2022	(280.00)
14568 - TAMMY LATHAM	071522	REIMBURSEMENT FOR 7/11/22-7/14/22	Paid by Check # 42559		07/15/2022	08/15/2022	07/28/2022		07/28/2022	(280.00)
14568 - TAMMY LATHAM	071522	REIMBURSEMENT FOR 7/11/22-7/14/22	Paid by Check # 42559		07/15/2022	08/15/2022	07/26/2022		07/28/2022	280.00
2986 - AT&T	8306257363 0722	830-625-7363 718 8; 07/09/22-08/08/22	Paid by Check # 42461		07/09/2022	08/18/2022	07/28/2022		07/28/2022	(37.44)
2986 - AT&T	8306257321 0722	830-625-7321 718 9; 07/09/22-08/08/22	Paid by Check # 42461		07/09/2022	08/18/2022	07/28/2022		07/28/2022	(37.44)
2986 - AT&T	512A07-0183 0722	512 A07183 437 9; 07/03/22-08/02/22	Paid by Check # 42461		07/03/2022	08/18/2022	07/28/2022		07/28/2022	(2,651.51)
2986 - AT&T	8306080314 0822	830-608-0314 535 2; 07.11.22-08.10.22	Paid by Check # 42461		07/11/2022	08/20/2022	07/28/2022		07/28/2022	(237.44)
4720 - AT&T	851502271 0722	851502271; 06.06.22-07.06.22	Paid by Check # 42462		07/09/2022	08/22/2022	07/28/2022		07/28/2022	(7,454.90)
5905 - AT&T MOBILITY	287242023347 X722	287242023347 // 06/05/22-07/04/22	Paid by Check # 42463		07/04/2022	08/20/2022	07/28/2022		07/28/2022	(.56)
5905 - AT&T MOBILITY	999229599 0722	999229599; 06.05.22-07.04.22	Paid by Check # 42463		07/04/2022	08/20/2022	07/28/2022		07/28/2022	(2,670.65)
30 - CENTER POINT ENERGY	11177428-7 0722	11177428-7; 199 MAIN PLAZA 01.14.22-02.14.22	Paid by Check # 42476		07/21/2022	08/25/2022	07/28/2022		07/28/2022	(114.44)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	3194396-2 0722	3194396-2; 3005 W SAN ANTONIO; 06/14/22-07/15/22	Paid by Check # 42476		07/21/2022	08/25/2022	07/28/2022		07/28/2022	(226.76)
30 - CENTER POINT ENERGY	2905506-8 0722	2905506-8; 171 E MILL ST; 06/14/22-07/15/22	Paid by Check # 42476		07/21/2022	08/25/2022	07/28/2022		07/28/2022	(47.85)
30 - CENTER POINT ENERGY	64023043397 0722	6402304339-7; 150 N SEGUIN AVE; 06/14/22-07/15/22	Paid by Check # 42476		07/21/2022	08/25/2022	07/28/2022		07/28/2022	(43.87)
30 - CENTER POINT ENERGY	9652772-6 0722	9652772-6; 100 MAIN PLAZA; 06/14/22-07/15/22	Paid by Check # 42476		07/21/2022	08/25/2022	07/28/2022		07/28/2022	(319.19)
30 - CENTER POINT ENERGY	11179469-9 0722	11179469-9; 3000 S IH 35; 06/14/22-07/15/22	Paid by Check # 42476		07/21/2022	08/25/2022	07/28/2022		07/28/2022	(5,274.78)
39 - HERALD ZEITUNG	19392-0622	LEGAL NOTICE JUNE 2022	Paid by Check # 42503		06/30/2022	08/05/2022	07/28/2022		07/28/2022	(1,432.19)
345 - HERMES INSURANCE AGENCY	NOTARYCNAVARRO	NOTARY FOR CONNIE NAVARRO	Paid by Check # 42504		07/11/2022	08/11/2022	07/28/2022		07/28/2022	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYCKOEJLER	NOTARY FOR CAITLIN KOEHLER	Paid by Check # 42504		07/12/2022	08/12/2022	07/28/2022		07/28/2022	(71.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006037	AUTOPSY FEE 02/14/22 DEAS, ELIZABETH CRISP 22-01079	Paid by Check # 42569		06/30/2022	08/11/2022	07/28/2022		07/28/2022	(3,435.00)
6266 - UNITED PARCEL SERVICE	A2302	SHIPPING CHARGES FOR 07/20/22	Paid by Check # 42572		07/23/2021	08/25/2022	07/28/2022		07/28/2022	(50.98)
9161 - A.RIFKIN CO.	4224789	SUPPLIES, ELECTION	Paid by Check # 42451		07/18/2022	08/18/2022	07/28/2022		07/28/2022	(466.12)
6393 - IMAGETEK	3039	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 42507		06/01/2022	07/06/2022	07/28/2022		07/28/2022	(400.00)
1680 - ODP BUSINESS SOLUTIONS	254136811001	SUPPLIES, OFFICE	Paid by Check # 42527		07/11/2022	08/12/2022	07/28/2022		07/28/2022	(41.63)
1680 - ODP BUSINESS SOLUTIONS	252951164001	SUPPLIES, OFFICE	Paid by Check # 42527		07/07/2022	08/07/2022	07/28/2022		07/28/2022	(13.49)
3568 - SCOTT-MERRIMAN INC	069497	SUPPLIES, ELECTION	Paid by Check # 42550		07/18/2022	08/21/2022	07/28/2022		07/28/2022	(1,660.00)
11334 - ULINE	150972450	SUPPLIES, ELECTION	Paid by Check # 42571		07/05/2022	08/18/2022	07/28/2022		07/28/2022	(49.50)
13814 - BCC LANGUAGES LLC	22518	SPANISH INTERPRETATION 2022CR0275	Paid by Check # 42465		07/06/2022	08/11/2022	07/28/2022		07/28/2022	(300.00)
1680 - ODP BUSINESS SOLUTIONS	253424500001	SUPPLIES, OFFICE	Paid by Check # 42527		07/08/2022	08/11/2022	07/28/2022		07/28/2022	(479.99)
1613 - GRAINGER	9730723380	SUPPLIES, GENERAL	Paid by Check # 42498		07/08/2022	08/11/2022	07/28/2022		07/28/2022	(120.84)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12907 - REPUBLIC SERVICES	4465-000007415	RECYCLING MATERIALS - JUNE 2022	Paid by Check # 42540		06/30/2022	08/01/2022	07/28/2022		07/28/2022	(2,515.75)
11334 - ULINE	151181097	SUPPLIES, GENERAL	Paid by Check # 42571		07/11/2022	08/18/2022	07/28/2022		07/28/2022	(292.64)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-74220-01	SUPPLIES, GENERAL	Paid by Check # 42492		07/18/2022	08/19/2022	07/28/2022		07/28/2022	(210.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550320650	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42535		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550319893	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42535		07/05/2022	08/11/2022	07/28/2022		07/28/2022	(7.53)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 529	<u>(\$3,465,175.46)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 529	<u>(\$3,465,175.46)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	771633	PARTS, VEHICLE	Paid by Check # 42187		06/21/2022	07/24/2022	07/07/2022		07/07/2022	(77.20)
1680 - ODP BUSINESS SOLUTIONS	249650522001	SUPPLIES, OFFICE	Paid by Check # 42194		06/17/2022	07/17/2022	07/07/2022		07/07/2022	(90.65)
14547 - POZNECKI-CAMARILLO, LLC	20040-P0101-01	PROFESSIONAL SERVICES	Paid by Check # 42196		06/20/2022	07/28/2022	07/07/2022		07/07/2022	(14,222.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W63394	R&B 632; FORD F750; VIN# GDA03942; REPAIR	Paid by Check # 42151		06/20/2022	07/20/2022	07/07/2022		07/07/2022	(797.69)
4966 - ALPHAGRAPHS-DBA T.L. ABBOTT INVESTMENTS LLC	266696	CARDS, BUSINESS	Paid by Check # 42153		06/24/2022	07/24/2022	07/07/2022		07/07/2022	(52.25)
6269 - AMAZON.COM	11P6-LQYV-DW1H	MANUAL, PARTS	Paid by Check # 42154		06/25/2022	07/27/2022	07/07/2022		07/07/2022	(264.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	14365	REPAIRS, WINDSHIELD	Paid by Check # 42165		06/16/2022	07/22/2022	07/07/2022		07/07/2022	(475.00)
6974 - ERGON ASPHALT & EMULSIONS INC	9402683154	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 42175		04/29/2022	07/30/2022	07/07/2022		07/07/2022	(12,015.67)
13372 - GUNN CHEVROLET, LTD	305162205	PARTS, VEHICLE	Paid by Check # 42179		06/20/2022	07/30/2022	07/07/2022		07/07/2022	(1,107.88)
13372 - GUNN CHEVROLET, LTD	CM305162396	CREDIT FOR ORIG: 305162396	Paid by Check # 42179		06/24/2022	07/30/2022	07/07/2022		07/07/2022	100.00
13372 - GUNN CHEVROLET, LTD	305161987	PARTS, VEHICLE	Paid by Check # 42179		06/14/2022	07/30/2022	07/07/2022		07/07/2022	(224.36)
13372 - GUNN CHEVROLET, LTD	305162020	PARTS, VEHICLE	Paid by Check # 42179		06/15/2022	07/30/2022	07/07/2022		07/07/2022	(260.36)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13372 - GUNN CHEVROLET, LTD	305162100	PARTS, VEHICLE	Paid by Check # 42179		06/16/2022	07/30/2022	07/07/2022		07/07/2022	(16.14)
13372 - GUNN CHEVROLET, LTD	CM305162700	CREDIT FOR ORIG: 305162020	Paid by Check # 42179		06/30/2022	07/30/2022	07/07/2022		07/07/2022	260.36
13372 - GUNN CHEVROLET, LTD	305162699	PARTS, VEHICLE	Paid by Check # 42179		06/30/2022	07/30/2022	07/07/2022		07/07/2022	(247.96)
13372 - GUNN CHEVROLET, LTD	CM305162045	CREDIT FOR ORIG: 305162699	Paid by Check # 42179		06/15/2022	07/30/2022	07/07/2022		07/07/2022	247.96
2654 - IBM (MaaS360)	3918049	SOFTWARE, LICENSE	Paid by Check # 42184		06/18/2022	07/22/2022	07/07/2022		07/07/2022	(134.40)
12833 - LAWSON PRODUCTS INC.	9309665115	SUPPLIES, AUTOMOTIVE	Paid by Check # 42186		06/16/2022	07/17/2022	07/07/2022		07/07/2022	(28.00)
44 - LEISSNER AUTO PARTS INC.	771137	PARTS, VEHICLE	Paid by Check # 42187		06/15/2022	07/22/2022	07/07/2022		07/07/2022	(60.96)
44 - LEISSNER AUTO PARTS INC.	771200	PARTS, VEHICLE	Paid by Check # 42187		06/16/2022	07/22/2022	07/07/2022		07/07/2022	(4.26)
44 - LEISSNER AUTO PARTS INC.	771166	PARTS, VEHICLE	Paid by Check # 42187		06/16/2022	07/22/2022	07/07/2022		07/07/2022	(56.74)
44 - LEISSNER AUTO PARTS INC.	771192	PARTS, VEHICLE	Paid by Check # 42187		06/16/2022	07/22/2022	07/07/2022		07/07/2022	(221.52)
44 - LEISSNER AUTO PARTS INC.	771135	PARTS, VEHICLE	Paid by Check # 42187		06/15/2022	07/22/2022	07/07/2022		07/07/2022	(42.99)
44 - LEISSNER AUTO PARTS INC.	771280	PARTS, VEHICLE	Paid by Check # 42187		06/17/2022	07/22/2022	07/07/2022		07/07/2022	(16.96)
44 - LEISSNER AUTO PARTS INC.	771237	PARTS, VEHICLE	Paid by Check # 42187		06/16/2022	07/22/2022	07/07/2022		07/07/2022	(26.27)
44 - LEISSNER AUTO PARTS INC.	771330	PARTS, VEHICLE	Paid by Check # 42187		06/17/2022	07/22/2022	07/07/2022		07/07/2022	(41.82)
44 - LEISSNER AUTO PARTS INC.	771311	PARTS, VEHICLE	Paid by Check # 42187		06/17/2022	07/22/2022	07/07/2022		07/07/2022	(177.68)
44 - LEISSNER AUTO PARTS INC.	771331	PARTS, VEHICLE	Paid by Check # 42187		06/17/2022	07/22/2022	07/07/2022		07/07/2022	(45.60)
44 - LEISSNER AUTO PARTS INC.	770655	PARTS, VEHICLE	Paid by Check # 42187		06/10/2022	07/22/2022	07/07/2022		07/07/2022	(39.95)
44 - LEISSNER AUTO PARTS INC.	770712	PARTS, VEHICLE	Paid by Check # 42187		06/10/2022	07/22/2022	07/07/2022		07/07/2022	(7.28)
44 - LEISSNER AUTO PARTS INC.	770711	PARTS, VEHICLE	Paid by Check # 42187		06/10/2022	07/22/2022	07/07/2022		07/07/2022	(31.30)
44 - LEISSNER AUTO PARTS INC.	770829	PARTS, VEHICLE	Paid by Check # 42187		06/13/2022	07/22/2022	07/07/2022		07/07/2022	(638.96)
44 - LEISSNER AUTO PARTS INC.	770831	PARTS, VEHICLE	Paid by Check # 42187		06/13/2022	07/13/2022	07/07/2022		07/07/2022	(8.78)
44 - LEISSNER AUTO PARTS INC.	770828	PARTS, VEHICLE	Paid by Check # 42187		06/13/2022	07/22/2022	07/07/2022		07/07/2022	(20.98)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	770953	PARTS, VEHICLE	Paid by Check # 42187		06/14/2022	07/22/2022	07/07/2022		07/07/2022	(54.08)
44 - LEISSNER AUTO PARTS INC.	770850	PARTS, VEHICLE	Paid by Check # 42187		06/13/2022	07/22/2022	07/07/2022		07/07/2022	(261.96)
44 - LEISSNER AUTO PARTS INC.	770835	PARTS, VEHICLE	Paid by Check # 42187		06/13/2022	07/22/2022	07/07/2022		07/07/2022	(466.08)
44 - LEISSNER AUTO PARTS INC.	770964	PARTS, VEHICLE	Paid by Check # 42187		06/14/2022	07/22/2022	07/07/2022		07/07/2022	(53.37)
44 - LEISSNER AUTO PARTS INC.	770862	PARTS, VEHICLE	Paid by Check # 42187		06/13/2022	07/22/2022	07/07/2022		07/07/2022	(500.83)
44 - LEISSNER AUTO PARTS INC.	770861	PARTS, VEHICLE	Paid by Check # 42187		06/13/2022	07/22/2022	07/07/2022		07/07/2022	(22.58)
44 - LEISSNER AUTO PARTS INC.	770873	PARTS, VEHICLE	Paid by Check # 42187		06/13/2022	07/22/2022	07/07/2022		07/07/2022	(21.56)
44 - LEISSNER AUTO PARTS INC.	770886	PARTS, VEHICLE	Paid by Check # 42187		06/13/2022	07/22/2022	07/07/2022		07/07/2022	(53.49)
44 - LEISSNER AUTO PARTS INC.	770907	PARTS, VEHICLE	Paid by Check # 42187		06/13/2022	07/22/2022	07/07/2022		07/07/2022	(29.68)
44 - LEISSNER AUTO PARTS INC.	771020	PARTS, VEHICLE	Paid by Check # 42187		06/14/2022	07/22/2022	07/07/2022		07/07/2022	(1.54)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	18742	LUBRICANT, AUTOMOTIVE	Paid by Check # 42188		06/09/2022	07/22/2022	07/07/2022		07/07/2022	(7,126.90)
6107 - MANUEL M GUAJARDO TOW TRUCK DIST., MG'S WRECKER SE	09946	TOWING	Paid by Check # 42189		06/10/2022	07/28/2022	07/07/2022		07/07/2022	(210.00)
259 - POWERPLAN	P7720421	PARTS, HEAVY EQUIPMENT	Paid by Check # 42195		06/17/2022	07/22/2022	07/07/2022		07/07/2022	(103.35)
259 - POWERPLAN	CMP7720221	CREDIT FOR ORIG: 74108	Paid by Check # 42195		06/17/2022	07/17/2022	07/07/2022		07/07/2022	30.00
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550318002	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42197		06/21/2022	07/28/2022	07/07/2022		07/07/2022	(634.04)
10764 - RELIANCE TRUCK & EQUIPMENT LTD	02P3941	MANUAL, PARTS	Paid by Check # 42199		05/18/2022	06/18/2022	07/07/2022		07/07/2022	(489.45)
12908 - SAM PACK'S FIVE STAR FORD	3295034	PARTS, VEHICLE	Paid by Check # 42202		06/13/2022	07/22/2022	07/07/2022		07/07/2022	(212.85)
12908 - SAM PACK'S FIVE STAR FORD	3292911	PARTS, VEHICLE	Paid by Check # 42202		06/08/2022	07/22/2022	07/07/2022		07/07/2022	(137.45)
12908 - SAM PACK'S FIVE STAR FORD	3296597	PARTS, VEHICLE	Paid by Check # 42202		06/15/2022	07/22/2022	07/07/2022		07/07/2022	(317.15)
12908 - SAM PACK'S FIVE STAR FORD	3295364	PARTS, VEHICLE	Paid by Check # 42202		06/13/2022	07/22/2022	07/07/2022		07/07/2022	(711.75)
3920 - SOUTHERN TIRE MART LLC	4770076856	TIRE SERVICE	Paid by Check # 42204		06/27/2022	07/27/2022	07/07/2022		07/07/2022	(462.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3920 - SOUTHERN TIRE MART LLC	4770075937	TIRE SERVICE	Paid by Check # 42204		06/20/2022	07/20/2022	07/07/2022		07/07/2022	(250.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14216	PARTS, HEAVY EQUIPMENT	Paid by Check # 42205		06/20/2022	07/30/2022	07/07/2022		07/07/2022	(87.41)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14217	PARTS, HEAVY EQUIPMENT	Paid by Check # 42205		06/20/2022	07/30/2022	07/07/2022		07/07/2022	(426.27)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14151	PARTS, HEAVY EQUIPMENT	Paid by Check # 42205		06/14/2022	07/22/2022	07/07/2022		07/07/2022	(133.62)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14150	PARTS, HEAVY EQUIPMENT	Paid by Check # 42205		06/14/2022	07/22/2022	07/07/2022		07/07/2022	(20.04)
9657 - VALMARK CHEVROLET	5183327	PARTS, VEHICLE	Paid by Check # 42210		06/17/2022	07/22/2022	07/07/2022		07/07/2022	(1,422.90)
9657 - VALMARK CHEVROLET	5183327adj	ADJUST TO ACTUAL	Paid by Check # 42210		06/17/2022	07/22/2022	07/07/2022		07/07/2022	150.00
5858 - JP MORGAN CHASE BANK	July 2022	Statement period ending 07/05/22	Paid by Check # 42247		07/11/2022	07/11/2022	07/14/2022		07/14/2022	(2,087.38)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(168,963.52)
5905 - AT&T MOBILITY	2872982771000622	287298277100; 05.20.22-06.19.22	Paid by Check # 42226		06/19/2022	08/01/2022	07/14/2022		07/14/2022	(1,485.31)
54 - NEW BRAUNFELS UTILITIES	64500-00 0622	64500-00; 325 RESOURCE DR GATE; 05/22/22-06/21/22	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(31.50)
54 - NEW BRAUNFELS UTILITIES	50766-50 0622	50766-50; 4931 W STATE HWY 46; 05/22/22-06/21/22	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(509.84)
54 - NEW BRAUNFELS UTILITIES	35530-50 0622	35530-50; 195 DAVID JONES DR WARHS; 05/22/22-06/21/22	Paid by Check # 42258		06/29/2022	08/07/2022	07/14/2022		07/14/2022	(500.48)
54 - NEW BRAUNFELS UTILITIES	35528-50 0622	35528-50; 159 W DAVID JONAS DR WARHS; 05/22/22-06/21/22	Paid by Check # 42258		06/29/2022	07/07/2022	07/14/2022		07/14/2022	(2,433.91)
57 - PEDERNALES ELECTRIC CO.	55379 0722	55379; 13654U RIVER ROAD; 06/04/22-07/05/22	Paid by Check # 42261		07/08/2022	08/11/2022	07/14/2022		07/14/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0722	55378; 9744U RIVER ROAD; 06/04/22-07/05/22	Paid by Check # 42261		07/08/2022	08/11/2022	07/14/2022		07/14/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0722	55377; 14107U RIVER ROAD; 06/04/22-07/05/22	Paid by Check # 42261		07/08/2022	08/11/2022	07/14/2022		07/14/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 0722	409200; 6780 RIVER ROAD-CAMPER; 06/04/22-07/05/22	Paid by Check # 42261		07/08/2022	08/11/2022	07/14/2022		07/14/2022	(37.87)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	409198 0722	409198; 4970 RIVER ROAD - SIGNAL LIGHT; # 42261	Paid by Check		07/08/2022	08/11/2022	07/14/2022		07/14/2022	(37.77)
10014 - SJWTX INC	25236 0622	25236; BLK WATER; 05/26/22-06/22/22	Paid by Check		06/27/2022	08/01/2022	07/14/2022		07/14/2022	(335.32)
9377 - CANYON LAKE ACE HARDWARE	269460/2	SUPPLIES, GENERAL	Paid by Check		06/23/2022	08/01/2022	07/14/2022		07/14/2022	(36.88)
500 - CAPITOL BEARING SERVICE	5153562	PARTS, HEAVY EQUIPMENT	Paid by Check		06/20/2022	08/01/2022	07/14/2022		07/14/2022	(336.60)
44 - LEISSNER AUTO PARTS INC.	771555	PARTS, VEHICLE	Paid by Check		06/21/2022	07/29/2022	07/14/2022		07/14/2022	(1,497.32)
44 - LEISSNER AUTO PARTS INC.	771849	PARTS, VEHICLE	Paid by Check		06/23/2022	07/29/2022	07/14/2022		07/14/2022	(62.04)
44 - LEISSNER AUTO PARTS INC.	771447	PARTS, VEHICLE	Paid by Check		06/20/2022	07/29/2022	07/14/2022		07/14/2022	(245.55)
44 - LEISSNER AUTO PARTS INC.	771497	PARTS, VEHICLE	Paid by Check		06/20/2022	07/29/2022	07/14/2022		07/14/2022	(57.00)
44 - LEISSNER AUTO PARTS INC.	771612	PARTS, VEHICLE	Paid by Check		06/21/2022	07/29/2022	07/14/2022		07/14/2022	(56.82)
44 - LEISSNER AUTO PARTS INC.	771621	PARTS, VEHICLE	Paid by Check		06/21/2022	07/29/2022	07/14/2022		07/14/2022	(548.73)
44 - LEISSNER AUTO PARTS INC.	771570	PARTS, VEHICLE	Paid by Check		06/21/2022	07/29/2022	07/14/2022		07/14/2022	(1,388.73)
44 - LEISSNER AUTO PARTS INC.	771755	PARTS, VEHICLE	Paid by Check		06/22/2022	07/29/2022	07/14/2022		07/14/2022	(14.99)
44 - LEISSNER AUTO PARTS INC.	771768	PARTS, VEHICLE	Paid by Check		06/22/2022	07/29/2022	07/14/2022		07/14/2022	(35.28)
44 - LEISSNER AUTO PARTS INC.	771744	PARTS, VEHICLE	Paid by Check		06/22/2022	07/29/2022	07/14/2022		07/14/2022	(76.56)
44 - LEISSNER AUTO PARTS INC.	771708	PARTS, VEHICLE	Paid by Check		06/22/2022	07/29/2022	07/14/2022		07/14/2022	(161.52)
44 - LEISSNER AUTO PARTS INC.	771666	PARTS, VEHICLE	Paid by Check		06/22/2022	07/29/2022	07/14/2022		07/14/2022	(29.98)
12041 - LONE STAR TRENCHER PARTS LLC	40755	MANUAL, PARTS	Paid by Check		06/08/2022	07/21/2022	07/14/2022		07/14/2022	(1,508.71)
7602 - O'REILLY AUTOMOTIVE INC	0987-249777	PARTS, HEAVY EQUIPMENT	Paid by Check		06/21/2022	08/01/2022	07/14/2022		07/14/2022	(150.70)
57 - PEDERNALES ELECTRIC CO.	55376 0722	55376; 13654U RIVER ROAD; 06/04/22-07/05/22	Paid by Check		07/08/2022	08/11/2022	07/14/2022		07/14/2022	(37.50)
12908 - SAM PACK'S FIVE STAR FORD	3297996	PARTS, VEHICLE	Paid by Check		06/17/2022	07/29/2022	07/14/2022		07/14/2022	(291.65)
12908 - SAM PACK'S FIVE STAR FORD	3297948	PARTS, VEHICLE	Paid by Check		06/17/2022	07/29/2022	07/14/2022		07/14/2022	(159.55)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14299 - SOUTHWESTERN PNEUMATIC DBA PREFERRED LOWBOYS	186742	REPAIRS	Paid by Check # 42271		06/10/2022	08/01/2022	07/14/2022		07/14/2022	(721.14)
7061 - TCEQ - SAN ANTONIO REGIONAL OFFICE	062822	EXTEND PERMIT TO MODIFY THE WATER QUALITY POND AT CCRD	Paid by Check # 42274		06/28/2022	07/29/2022	07/14/2022		07/14/2022	(150.00)
13435 - AMERICAN TOWER CORPORATION	409578408	RADIO TOWER RENTAL; STARTZVILLE JULY 2022	Paid by Check # 42291		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(260.95)
13435 - AMERICAN TOWER CORPORATION	409469647	RADIO TOWER RENTAL; STARTZVILLE JUNE 2022	Paid by Check # 42291		06/01/2022	08/05/2022	07/21/2022		07/21/2022	(260.95)
1680 - ODP BUSINESS SOLUTIONS	245113126001	SUPPLIES, OFFICE	Paid by Check # 42384		06/28/2022	07/28/2022	07/21/2022		07/21/2022	(35.65)
1680 - ODP BUSINESS SOLUTIONS	245053663001	SUPPLIES, OFFICE	Paid by Check # 42384		06/28/2022	07/28/2022	07/21/2022		07/21/2022	(13.19)
1680 - ODP BUSINESS SOLUTIONS	245113009001	SUPPLIES, OFFICE	Paid by Check # 42384		06/28/2022	07/28/2022	07/21/2022		07/21/2022	(5.41)
1680 - ODP BUSINESS SOLUTIONS	244132333002	SUPPLIES, OFFICE	Paid by Check # 42384		06/29/2022	07/29/2022	07/21/2022		07/21/2022	(4.27)
87 - XEROX CORPORATION	016573119	LEASE - SERIAL: HQH258212, MODEL: B8145H JUNE 2022	Paid by Check # 42442		07/01/2022	08/12/2022	07/21/2022		07/21/2022	(178.72)
5905 - AT&T MOBILITY	823966294 0722	823966294; 06/08/22- 07/07/22	Paid by Check # 42293		07/07/2022	08/18/2022	07/21/2022		07/21/2022	(39.24)
5905 - AT&T MOBILITY	2873134520307 22	287313452203 // 06/08/22-07/07/22	Paid by Check # 42293		07/07/2022	08/18/2022	07/21/2022		07/21/2022	(2,361.76)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201088647adj	ADJUST TO ACTUAL	Paid by Check # 42424		06/25/2022	08/05/2022	07/21/2022		07/21/2022	(.03)
87 - XEROX CORPORATION	016573120	LEASE - S/N EHQ- 235612; MODEL: C8145H JUNE 2022	Paid by Check # 42442		07/01/2022	08/12/2022	07/21/2022		07/21/2022	(158.61)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	59502	REPAIRS, PLUMBING	Paid by Check # 42288		04/26/2022	08/14/2022	07/21/2022		07/21/2022	(325.00)
6269 - AMAZON.COM	1K7M-HQWN- PHDC	MANUAL, PARTS	Paid by Check # 42289		06/29/2022	07/29/2022	07/21/2022		07/21/2022	(119.90)
15 - BLUEBONNET MOTOR COMPANY	765146	VEHICLE, WINDOW TINTING	Paid by Check # 42300		06/27/2022	07/29/2022	07/21/2022		07/21/2022	(200.00)
9377 - CANYON LAKE ACE HARDWARE	270013/2	SUPPLIES, GENERAL	Paid by Check # 42304		07/06/2022	08/11/2022	07/21/2022		07/21/2022	(67.47)
9377 - CANYON LAKE ACE HARDWARE	269986/2	SUPPLIES, GENERAL	Paid by Check # 42304		07/05/2022	08/11/2022	07/21/2022		07/21/2022	(36.71)
840 - CLOSNER EQUIPMENT CO INC	0074926	PARTS, HEAVY EQUIPMENT	Paid by Check # 42320		07/07/2022	08/08/2022	07/21/2022		07/21/2022	(77.68)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112010980:01	PART	Paid by Check # 42334		06/30/2022	08/01/2022	07/21/2022		07/21/2022	(100.32)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112010981:01	PARTS, VEHICLE	Paid by Check # 42334		06/28/2022	07/29/2022	07/21/2022		07/21/2022	(796.20)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112010962:01	PARTS, VEHICLE	Paid by Check # 42334		06/28/2022	07/29/2022	07/21/2022		07/21/2022	(550.08)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112011078:01	PARTS, VEHICLE	Paid by Check # 42334		06/30/2022	08/01/2022	07/21/2022		07/21/2022	(781.41)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	CMX112011132:01	CREDIT FOR ORIG: X112011078:01	Paid by Check # 42334		06/30/2022	08/01/2022	07/21/2022		07/21/2022	265.63
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112011247:01	PARTS, VEHICLE	Paid by Check # 42334		07/05/2022	08/06/2022	07/21/2022		07/21/2022	(256.30)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112011254:01	PARTS, VEHICLE	Paid by Check # 42334		07/05/2022	08/06/2022	07/21/2022		07/21/2022	(47.72)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1237145	TIRES	Paid by Check # 42341		06/27/2022	07/30/2022	07/21/2022		07/21/2022	(10,193.06)
13372 - GUNN CHEVROLET, LTD	305162494	PARTS, VEHICLE	Paid by Check # 42345		06/27/2022	07/30/2022	07/21/2022		07/21/2022	(143.94)
13372 - GUNN CHEVROLET, LTD	305162504	PARTS, VEHICLE	Paid by Check # 42345		06/27/2022	07/30/2022	07/21/2022		07/21/2022	(293.96)
13372 - GUNN CHEVROLET, LTD	305162837	PARTS, VEHICLE	Paid by Check # 42345		07/06/2022	08/13/2022	07/21/2022		07/21/2022	(34.47)
13372 - GUNN CHEVROLET, LTD	305162856	PARTS, VEHICLE	Paid by Check # 42345		07/06/2022	08/13/2022	07/21/2022		07/21/2022	(78.58)
13372 - GUNN CHEVROLET, LTD	305162695	PARTS, VEHICLE	Paid by Check # 42345		06/30/2022	08/14/2022	07/21/2022		07/21/2022	(148.76)
13372 - GUNN CHEVROLET, LTD	305162874	PARTS, VEHICLE	Paid by Check # 42345		07/07/2022	08/14/2022	07/21/2022		07/21/2022	(33.54)
13372 - GUNN CHEVROLET, LTD	305162724	PARTS, VEHICLE	Paid by Check # 42345		07/01/2022	08/13/2022	07/21/2022		07/21/2022	(103.41)
13372 - GUNN CHEVROLET, LTD	305162619	PARTS, VEHICLE	Paid by Check # 42345		06/29/2022	08/06/2022	07/21/2022		07/21/2022	(220.22)
4482 - HOME DEPOT CREDIT SERVICES	6014210	SUPPLIES, GENERAL	Paid by Check # 42349		06/30/2022	08/11/2022	07/21/2022		07/21/2022	(117.90)
2654 - IBM (MaaS360)	3940883	SOFTWARE, LICENSE	Paid by Check # 42350		07/12/2022	08/13/2022	07/21/2022		07/21/2022	(134.40)
12833 - LAWSON PRODUCTS INC.	9309672277	SUPPLIES, AUTOMOTIVE	Paid by Check # 42362		06/18/2022	07/20/2022	07/21/2022		07/21/2022	(128.95)
12833 - LAWSON PRODUCTS INC.	9309672276	SUPPLIES, AUTOMOTIVE	Paid by Check # 42362		06/18/2022	07/20/2022	07/21/2022		07/21/2022	(350.46)
44 - LEISSNER AUTO PARTS INC.	771803	PARTS, VEHICLE	Paid by Check # 42363		06/23/2022	07/20/2022	07/21/2022		07/21/2022	(242.93)
44 - LEISSNER AUTO PARTS INC.	771833	PARTS, VEHICLE	Paid by Check # 42363		06/23/2022	07/29/2022	07/21/2022		07/21/2022	(84.16)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	771850	PARTS, VEHICLE	Paid by Check # 42363		06/23/2022	07/29/2022	07/21/2022		07/21/2022	(74.00)
44 - LEISSNER AUTO PARTS INC.	771848	PARTS, VEHICLE	Paid by Check # 42363		06/23/2022	07/29/2022	07/21/2022		07/21/2022	(50.10)
44 - LEISSNER AUTO PARTS INC.	771904	PARTS, VEHICLE	Paid by Check # 42363		06/23/2022	07/29/2022	07/21/2022		07/21/2022	(6.55)
44 - LEISSNER AUTO PARTS INC.	771893	PARTS, VEHICLE	Paid by Check # 42363		06/23/2022	07/29/2022	07/21/2022		07/21/2022	(16.41)
44 - LEISSNER AUTO PARTS INC.	771888	PARTS, VEHICLE	Paid by Check # 42363		06/23/2022	07/29/2022	07/21/2022		07/21/2022	(16.41)
44 - LEISSNER AUTO PARTS INC.	771898	PARTS, VEHICLE	Paid by Check # 42363		06/23/2022	07/29/2022	07/21/2022		07/21/2022	(6.94)
44 - LEISSNER AUTO PARTS INC.	771846	PARTS, VEHICLE	Paid by Check # 42363		06/23/2022	07/29/2022	07/21/2022		07/21/2022	(20.09)
44 - LEISSNER AUTO PARTS INC.	771976	PARTS, VEHICLE	Paid by Check # 42363		06/24/2022	07/29/2022	07/21/2022		07/21/2022	(39.15)
6107 - MANUEL M GUAJARDO TOW TRUCK DIST., MG'S WRECKER SE	09503	TOWING	Paid by Check # 42368		06/09/2022	07/22/2022	07/21/2022		07/21/2022	(1,120.00)
6107 - MANUEL M GUAJARDO TOW TRUCK DIST., MG'S WRECKER SE	09966	TOWING	Paid by Check # 42368		06/28/2022	07/30/2022	07/21/2022		07/21/2022	(275.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	75159	EQUIPMENT, SAFETY	Paid by Check # 42379		06/21/2022	08/11/2022	07/21/2022		07/21/2022	(195.74)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	74890	EQUIPMENT, SAFETY	Paid by Check # 42379		06/15/2022	08/11/2022	07/21/2022		07/21/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	75197	EQUIPMENT, SAFETY	Paid by Check # 42379		06/22/2022	08/11/2022	07/21/2022		07/21/2022	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	75253	EQUIPMENT, SAFETY	Paid by Check # 42379		06/24/2022	08/11/2022	07/21/2022		07/21/2022	(182.69)
7210 - PETROLEUM TRADERS CORPORATION	1785316	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 42388		06/30/2022	08/01/2022	07/21/2022		07/21/2022	(4,487.93)
7210 - PETROLEUM TRADERS CORPORATION	1787455	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 42388		07/08/2022	08/08/2022	07/21/2022		07/21/2022	(4,477.47)
259 - POWERPLAN	P7853921	PARTS, VEHICLE	Paid by Check # 42392		07/06/2022	08/06/2022	07/21/2022		07/21/2022	(335.62)
259 - POWERPLAN	CMP7720121	CREDIT FOR ORIG: P75967	Paid by Check # 42392		06/17/2022	08/17/2022	07/21/2022		07/21/2022	200.00
259 - POWERPLAN	CMP7720021	CREDIT FOR ORIG: P7498121	Paid by Check # 42392		06/17/2022	08/17/2022	07/21/2022		07/21/2022	101.31
259 - POWERPLAN	P7835421	PARTS, VEHICLE	Paid by Check # 42392		07/01/2022	07/01/2022	07/21/2022		07/21/2022	(1,127.59)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550318958	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42394		06/28/2022	07/30/2022	07/21/2022		07/21/2022	(641.37)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12908 - SAM PACK'S FIVE STAR FORD	3301251	PARTS, VEHICLE	Paid by Check # 42398		06/24/2022	08/06/2022	07/21/2022		07/21/2022	(27.68)
3920 - SOUTHERN TIRE MART LLC	4770077880	TIRES	Paid by Check # 42408		07/12/2022	08/12/2022	07/21/2022		07/21/2022	(2,811.72)
3920 - SOUTHERN TIRE MART LLC	4770076539	TIRE SERVICE	Paid by Check # 42408		06/22/2022	08/11/2022	07/21/2022		07/21/2022	(143.90)
3920 - SOUTHERN TIRE MART LLC	4770077207	TIRE SERVICE	Paid by Check # 42408		06/29/2022	08/06/2022	07/21/2022		07/21/2022	(35.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14327	PARTS, VEHICLE	Paid by Check # 42415		06/29/2022	08/06/2022	07/21/2022		07/21/2022	(458.53)
251 - TEXAS CORRUGATORS	222-795	SUPPLIES, GENERAL	Paid by Check # 42418		07/07/2022	08/07/2022	07/21/2022		07/21/2022	(4,350.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201085952	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42424		06/18/2022	07/28/2022	07/21/2022		07/21/2022	(23,117.44)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201085952adj	ADJUST TO ACTUAL	Paid by Check # 42424		06/18/2022	07/28/2022	07/21/2022		07/21/2022	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201085951	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42424		06/18/2022	07/28/2022	07/21/2022		07/21/2022	(22,081.42)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201085951adj	ADJUST TO ACTUAL	Paid by Check # 42424		06/18/2022	07/28/2022	07/21/2022		07/21/2022	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201085971	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42424		06/18/2022	07/28/2022	07/21/2022		07/21/2022	(64,392.64)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201085971adj	ADJUST TO ACTUAL	Paid by Check # 42424		06/18/2022	07/28/2022	07/21/2022		07/21/2022	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201085972	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42424		06/18/2022	07/28/2022	07/21/2022		07/21/2022	(42,910.16)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201085972adj	ADJUST TO ACTUAL	Paid by Check # 42424		06/18/2022	07/28/2022	07/21/2022		07/21/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201088647	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42424		06/25/2022	08/05/2022	07/21/2022		07/21/2022	(29,986.67)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201088670	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42424		06/25/2022	08/05/2022	07/21/2022		07/21/2022	(323.81)
23 - WASTE MANAGEMENT INC.	8395040-0008-7	73754-43004; 4931 HWY 46; JULY 2022	Paid by Check # 42439		06/24/2022	07/29/2022	07/21/2022		07/21/2022	(1,469.14)
2986 - AT&T	512A07-01830722	512 A07183 437 9:07/03/22-08/02/22	Paid by Check # 42461		07/03/2022	08/18/2022	07/28/2022		07/28/2022	(161.16)
5905 - AT&T MOBILITY	9992295990722	999229599; 06.05.22-07.04.22	Paid by Check # 42463		07/04/2022	08/20/2022	07/28/2022		07/28/2022	(37.99)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
8367 - ARIAS & ASSOCIATES	20222319	PROFESSIONAL SERVICES	Paid by Check # 42459		06/30/2022	08/08/2022	07/28/2022		07/28/2022	(1,802.00)
8367 - ARIAS & ASSOCIATES	20221791	PROFESSIONAL SERVICES	Paid by Check # 42459		05/15/2022	08/20/2022	07/28/2022		07/28/2022	(653.00)
13201 - DATAWISE ENVIRONMENTAL MONITORING, INC	544	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 42484		06/30/2022	08/14/2022	07/28/2022		07/28/2022	(4,000.00)
453170 - RICHARD NEUBERT	072222	REIMBURSEMENT FOR CDL	Paid by Check # 42586		07/22/2022	08/25/2022	07/28/2022		07/28/2022	(63.00)
189 - ANDERSON MACHINERY	P300G0	PARTS, VEHICLE	Paid by Check # 42456		05/16/2022	06/23/2022	07/28/2022		07/28/2022	(104.50)
9538 - ASPHALT PATCH ENTERPRISES INC.	162943	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 42460		06/22/2022	08/19/2022	07/28/2022		07/28/2022	(4,317.30)
9377 - CANYON LAKE ACE HARDWARE	270362/2	SUPPLIES, GENERAL	Paid by Check # 42469		07/13/2022	08/18/2022	07/28/2022		07/28/2022	(53.97)
9377 - CANYON LAKE ACE HARDWARE	270676/2	SUPPLIES, GENERAL	Paid by Check # 42469		07/18/2022	08/19/2022	07/28/2022		07/28/2022	(92.68)
500 - CAPITOL BEARING SERVICE	5154102	PARTS, HEAVY EQUIPMENT	Paid by Check # 42474		07/15/2022	08/15/2022	07/28/2022		07/28/2022	(76.70)
840 - CLOSNER EQUIPMENT CO INC	0075036	PARTS, HEAVY EQUIPMENT	Paid by Check # 42479		07/13/2022	08/14/2022	07/28/2022		07/28/2022	(198.80)
840 - CLOSNER EQUIPMENT CO INC	0074354	REPAIRS	Paid by Check # 42479		06/10/2022	07/13/2022	07/28/2022		07/28/2022	(764.40)
181 - GUADALUPE GAS CO.	170030	PROPANE	Paid by Check # 42500		07/14/2022	08/15/2022	07/28/2022		07/28/2022	(112.00)
13372 - GUNN CHEVROLET, LTD	305163048	PARTS, VEHICLE	Paid by Check # 42501		07/11/2022	08/14/2022	07/28/2022		07/28/2022	(293.96)
13372 - GUNN CHEVROLET, LTD	306490418	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 42501		06/28/2022	07/30/2022	07/28/2022		07/28/2022	(989.82)
13372 - GUNN CHEVROLET, LTD	CM305162530	CREDIT FOR ORIG: 305162494	Paid by Check # 42501		06/28/2022	07/30/2022	07/28/2022		07/28/2022	143.94
3088 - HIGH SIERRA TOILET CO INC	257842	SERVICE CLEAN OUT KNIGHTS WAY	Paid by Check # 42505		07/02/2022	08/11/2022	07/28/2022		07/28/2022	(100.00)
12833 - LAWSON PRODUCTS INC.	9309729755	SUPPLIES, AUTOMOTIVE	Paid by Check # 42516		07/08/2022	08/11/2022	07/28/2022		07/28/2022	(196.91)
12833 - LAWSON PRODUCTS INC.	9309747968	SUPPLIES, GENERAL	Paid by Check # 42516		07/14/2022	08/15/2022	07/28/2022		07/28/2022	(82.68)
44 - LEISSNER AUTO PARTS INC.	771989	PARTS, VEHICLE	Paid by Check # 42517		06/24/2022	07/29/2022	07/28/2022		07/28/2022	(21.61)
44 - LEISSNER AUTO PARTS INC.	CM772026	CREDIT FOR ORIG: 771989	Paid by Check # 42517		06/24/2022	07/29/2022	07/28/2022		07/28/2022	21.61
44 - LEISSNER AUTO PARTS INC.	771964	PARTS, VEHICLE	Paid by Check # 42517		06/24/2022	07/29/2022	07/28/2022		07/28/2022	(108.79)
44 - LEISSNER AUTO PARTS INC.	772125	PARTS, VEHICLE	Paid by Check # 42517		06/27/2022	07/29/2022	07/28/2022		07/28/2022	(245.55)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	772158	PARTS, VEHICLE	Paid by Check # 42517		06/27/2022	07/29/2022	07/28/2022		07/28/2022	(360.54)
44 - LEISSNER AUTO PARTS INC.	772137	PARTS, VEHICLE	Paid by Check # 42517		06/27/2022	07/29/2022	07/28/2022		07/28/2022	(882.84)
44 - LEISSNER AUTO PARTS INC.	772113	PARTS, VEHICLE	Paid by Check # 42517		06/27/2022	07/29/2022	07/28/2022		07/28/2022	(367.99)
44 - LEISSNER AUTO PARTS INC.	772302	PARTS, VEHICLE	Paid by Check # 42517		06/28/2022	07/30/2022	07/28/2022		07/28/2022	(392.53)
44 - LEISSNER AUTO PARTS INC.	772259	PARTS, VEHICLE	Paid by Check # 42517		06/28/2022	07/30/2022	07/28/2022		07/28/2022	(166.12)
44 - LEISSNER AUTO PARTS INC.	772278	PARTS, VEHICLE	Paid by Check # 42517		06/28/2022	07/30/2022	07/28/2022		07/28/2022	(34.80)
44 - LEISSNER AUTO PARTS INC.	772285	PARTS, VEHICLE	Paid by Check # 42517		06/28/2022	07/30/2022	07/28/2022		07/28/2022	(91.83)
44 - LEISSNER AUTO PARTS INC.	772248	PARTS, VEHICLE	Paid by Check # 42517		06/28/2022	07/30/2022	07/28/2022		07/28/2022	(197.91)
44 - LEISSNER AUTO PARTS INC.	772276	PARTS, VEHICLE	Paid by Check # 42517		06/28/2022	07/30/2022	07/28/2022		07/28/2022	(4.89)
44 - LEISSNER AUTO PARTS INC.	CM772376	CREDIT FOR CORE DEPOSIT	Paid by Check # 42517		06/29/2022	08/05/2022	07/28/2022		07/28/2022	81.18
44 - LEISSNER AUTO PARTS INC.	772403	PARTS, VEHICLE	Paid by Check # 42517		06/29/2022	07/06/2022	07/28/2022		07/28/2022	(4.26)
44 - LEISSNER AUTO PARTS INC.	772430	PARTS, VEHICLE	Paid by Check # 42517		06/29/2022	08/06/2022	07/28/2022		07/28/2022	(53.28)
44 - LEISSNER AUTO PARTS INC.	772260	PARTS, VEHICLE	Paid by Check # 42517		06/28/2022	08/06/2022	07/28/2022		07/28/2022	(175.76)
44 - LEISSNER AUTO PARTS INC.	772282	PARTS, VEHICLE	Paid by Check # 42517		06/28/2022	07/11/2022	07/28/2022		07/28/2022	(25.43)
44 - LEISSNER AUTO PARTS INC.	772509	PARTS, VEHICLE	Paid by Check # 42517		06/30/2022	07/06/2022	07/28/2022		07/28/2022	(19.93)
44 - LEISSNER AUTO PARTS INC.	CM770901	CREDIT FOR ORIG: 770850	Paid by Check # 42517		06/13/2022	07/29/2022	07/28/2022		07/28/2022	261.96
44 - LEISSNER AUTO PARTS INC.	CM770968	CREDIT FOR ORIG: 770907	Paid by Check # 42517		06/14/2022	07/29/2022	07/28/2022		07/28/2022	95.68
44 - LEISSNER AUTO PARTS INC.	CM771699	CREDIT FOR ORIG: 770862, 770835, 770377, 770835	Paid by Check # 42517		06/22/2022	07/29/2022	07/28/2022		07/28/2022	482.54
44 - LEISSNER AUTO PARTS INC.	CM771685	CREDIT FOR CORE DEPOSIT	Paid by Check # 42517		06/22/2022	07/29/2022	07/28/2022		07/28/2022	159.08
44 - LEISSNER AUTO PARTS INC.	CM771925	CREDIT FOR ORIG: 771570	Paid by Check # 42517		06/23/2022	07/29/2022	07/28/2022		07/28/2022	243.20
44 - LEISSNER AUTO PARTS INC.	CM772048	CREDIT FOR ORIG: 769943, 769840	Paid by Check # 42517		06/24/2022	07/29/2022	07/28/2022		07/28/2022	127.73
44 - LEISSNER AUTO PARTS INC.	772643	PARTS, VEHICLE	Paid by Check # 42517		07/01/2022	08/08/2022	07/28/2022		07/28/2022	(53.37)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	772620	PARTS, VEHICLE	Paid by Check # 42517		07/01/2022	08/08/2022	07/28/2022		07/28/2022	(79.94)
44 - LEISSNER AUTO PARTS INC.	772606	PARTS, VEHICLE	Paid by Check # 42517		07/01/2022	08/08/2022	07/28/2022		07/28/2022	(488.72)
44 - LEISSNER AUTO PARTS INC.	772673	PARTS, VEHICLE	Paid by Check # 42517		07/01/2022	08/08/2022	07/28/2022		07/28/2022	(16.10)
44 - LEISSNER AUTO PARTS INC.	772676	PARTS, VEHICLE	Paid by Check # 42517		07/01/2022	08/08/2022	07/28/2022		07/28/2022	(245.55)
44 - LEISSNER AUTO PARTS INC.	772752	PARTS, VEHICLE	Paid by Check # 42517		07/05/2022	08/08/2022	07/28/2022		07/28/2022	(774.25)
44 - LEISSNER AUTO PARTS INC.	772785	PARTS, VEHICLE	Paid by Check # 42517		07/05/2022	08/08/2022	07/28/2022		07/28/2022	(445.10)
44 - LEISSNER AUTO PARTS INC.	772848	PARTS, VEHICLE	Paid by Check # 42517		07/05/2022	08/08/2022	07/28/2022		07/28/2022	(32.54)
44 - LEISSNER AUTO PARTS INC.	772843	PARTS, VEHICLE	Paid by Check # 42517		07/05/2022	08/08/2022	07/28/2022		07/28/2022	(12.02)
44 - LEISSNER AUTO PARTS INC.	772798	PARTS, VEHICLE	Paid by Check # 42517		07/05/2022	08/08/2022	07/28/2022		07/28/2022	(141.14)
44 - LEISSNER AUTO PARTS INC.	CM772797	CREDIT FOR ORIG: 772137, 772248, 771685,	Paid by Check # 42517		07/05/2022	08/08/2022	07/28/2022		07/28/2022	72.00
44 - LEISSNER AUTO PARTS INC.	CM772301	CREDIT FOR CORE DEPOSIT	Paid by Check # 42517		06/28/2022	08/06/2022	07/28/2022		07/28/2022	63.00
44 - LEISSNER AUTO PARTS INC.	772960	PARTS, VEHICLE	Paid by Check # 42517		07/06/2022	08/08/2022	07/28/2022		07/28/2022	(242.70)
44 - LEISSNER AUTO PARTS INC.	772972	PARTS, VEHICLE	Paid by Check # 42517		07/06/2022	08/08/2022	07/28/2022		07/28/2022	(27.00)
44 - LEISSNER AUTO PARTS INC.	772923	PARTS, VEHICLE	Paid by Check # 42517		07/06/2022	08/08/2022	07/28/2022		07/28/2022	(31.00)
44 - LEISSNER AUTO PARTS INC.	772888	PARTS, VEHICLE	Paid by Check # 42517		07/06/2022	08/08/2022	07/28/2022		07/28/2022	(406.26)
12041 - LONE STAR TRENCHER PARTS LLC	40820	MANUAL, PARTS	Paid by Check # 42519		07/05/2022	08/06/2022	07/28/2022		07/28/2022	(1,988.36)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1029410	SUPPLIES, GENERAL	Paid by Check # 42525		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(98.02)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1027998	SUPPLIES, GENERAL	Paid by Check # 42525		07/08/2022	08/13/2022	07/28/2022		07/28/2022	(22.00)
12957 - PAPE-DAWSON ENGINEERS	22050831	PROFESSIONAL SERVICES	Paid by Check # 42529		06/06/2022	08/13/2022	07/28/2022		07/28/2022	(1,175.00)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE202726	REPAIRS, BUILDING	Paid by Check # 42532		06/20/2022	07/23/2022	07/28/2022		07/28/2022	(354.90)
6459 - PETROLEUM SOLUTIONS INC.	SRVICE202162	EQUIPMENT, VEHICLE	Paid by Check # 42532		06/15/2022	08/06/2022	07/28/2022		07/28/2022	(419.13)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE183639	REPAIRS, BUILDING	Paid by Check # 42532		02/17/2022	08/06/2022	07/28/2022		07/28/2022	(235.50)

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Fund 075 - Road and Bridge Fund											
Account 1010 - County Cash (Frost)											
7210 - PETROLEUM TRADERS CORPORATION	1783299	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 42533		06/23/2022	07/24/2022	07/28/2022		07/28/2022	(15,704.10)	
7210 - PETROLEUM TRADERS CORPORATION	1785315	FUEL, UNLEADED	Paid by Check # 42533		06/30/2022	08/01/2022	07/28/2022		07/28/2022	(16,681.66)	
7210 - PETROLEUM TRADERS CORPORATION	1787453	FUEL, UNLEADED	Paid by Check # 42533		07/08/2022	08/11/2022	07/28/2022		07/28/2022	(16,860.43)	
7210 - PETROLEUM TRADERS CORPORATION	1784230	FUEL, UNLEADED	Paid by Check # 42533		06/23/2022	07/24/2022	07/28/2022		07/28/2022	(3,589.61)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550320650	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42535		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(651.34)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550319893	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42535		07/05/2022	08/11/2022	07/28/2022		07/28/2022	(651.34)	
1607 - SAFETY-KLEEN CORP.	89499669	SERVICE	Paid by Check # 42547		07/18/2022	08/19/2022	07/28/2022		07/28/2022	(635.90)	
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14448	PARTS, HEAVY EQUIPMENT	Paid by Check # 42560		07/12/2022	08/14/2022	07/28/2022		07/28/2022	(417.54)	
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	CM914446	CREDIT FOR ORIG: P14327	Paid by Check # 42560		07/12/2022	08/14/2022	07/28/2022		07/28/2022	18.65	
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14447	PARTS, HEAVY EQUIPMENT	Paid by Check # 42560		07/12/2022	08/14/2022	07/28/2022		07/28/2022	(22.96)	
23 - WASTE MANAGEMENT INC.	0029501-1015-1	33222-13001; R&B 06/16/22-06/30/22	Paid by Check # 42573		07/01/2022	08/06/2022	07/28/2022		07/28/2022	(538.66)	
							Account 1010 - County Cash (Frost) Totals				
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 252		(\$531,490.83)
									Invoice Transactions 252		(\$531,490.83)
Fund 081 - Jury Fund											
Account 1010 - County Cash (Frost)											
5512 - CINDY E. CUMMINGS	CR2018-471	COURT REPORTING	Paid by Check # 42214		06/28/2022	07/30/2022	07/07/2022		07/07/2022	(1,371.75)	
12200 - CLIFF MCCORMACK	C21-1218D3;P;433	CHILD; D.M.A.	Paid by Check # 42166		06/29/2022	07/29/2022	07/07/2022		07/07/2022	(240.00)	
12200 - CLIFF MCCORMACK	C21-1054D3;P;433	CHILD; M.H.	Paid by Check # 42166		06/28/2022	07/29/2022	07/07/2022		07/07/2022	(400.00)	
13787 - FRANCES MENARD JANEZIC	22-27	COURT REPORTING RECORDS CR2018-416 & CR2018-417	Paid by Check # 42219		06/28/2022	07/30/2022	07/07/2022		07/07/2022	(148.80)	
13447 - HEATHER HOLDEN	COMDC-CR2018-417	SERVICES RENDERED IN CCDC	Paid by Check # 42182		06/24/2022	07/30/2022	07/07/2022		07/07/2022	(251.10)	
454877 - AMY FERRO	22052	COURT REPORTING C2021-0046C	Paid by Check # 42281		06/24/2022	07/30/2022	07/14/2022		07/14/2022	(1,562.10)	

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13814 - BCC LANGUAGES LLC	22499	SPANISH INTERPRETATION CR2022-07	Paid by Check # 42227		06/29/2022	08/01/2022	07/14/2022		07/14/2022	(500.00)
12200 - CLIFF MCCORMACK	C21-0046C6;P;274	CHILD; R.G.	Paid by Check # 42234		06/29/2022	08/05/2022	07/14/2022		07/14/2022	(412.50)
12200 - CLIFF MCCORMACK	C21-0261A3;P;22	CHILD; T.C.	Paid by Check # 42234		06/29/2022	07/30/2022	07/14/2022		07/14/2022	(160.00)
12200 - CLIFF MCCORMACK	C22-0741D;P;433	CHILD; L.S.	Paid by Check # 42234		06/28/2022	07/30/2022	07/14/2022		07/14/2022	(530.00)
13732 - DOUGLAS J KAPMEYER	C22-0741D2;P;433	CHILD; L.S.	Paid by Check # 42235		06/29/2022	07/30/2022	07/14/2022		07/14/2022	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-0987C;P;274	CHILDREN; G.H; ET AL	Paid by Check # 42235		06/30/2022	07/30/2022	07/14/2022		07/14/2022	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-0977B;P;207	CHILD; J.M.	Paid by Check # 42235		06/30/2022	07/30/2022	07/14/2022		07/14/2022	(160.00)
36 - HEB CREDIT RECEIVABLES	069065	GRAND JURY EXPENSE	Paid by Check # 42244		07/05/2022	08/05/2022	07/14/2022		07/14/2022	(16.74)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-1059B4;P;207	CHILD; J.S.	Paid by Check # 42250		06/29/2022	08/06/2022	07/14/2022		07/14/2022	(170.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C22-0420C2;P;274	CHILDREN; M.E.R; ET AL	Paid by Check # 42250		06/29/2022	08/06/2022	07/14/2022		07/14/2022	(852.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-2080B2;P;207	CHILD; B.F.	Paid by Check # 42250		06/29/2022	08/06/2022	07/14/2022		07/14/2022	(166.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-0790C2;P;274	CHILDREN; N.B; ET AL	Paid by Check # 42250		06/29/2022	08/06/2022	07/14/2022		07/14/2022	(380.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-0486A5;P;22	CHILD; E.C.	Paid by Check # 42250		06/29/2022	08/06/2022	07/14/2022		07/14/2022	(176.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3588	PSYCHOLOGICAL EVALUATION CR2018-117	Paid by Check # 42255		06/30/2022	07/30/2022	07/14/2022		07/14/2022	(1,250.00)
4143 - PHYLIS M. OFFERMAN	C21-1218D;P;433	CHILD; D.M.	Paid by Check # 42262		06/28/2022	08/12/2022	07/14/2022		07/14/2022	(500.00)
13799 - TAMI LUANNE WOLFF	20385	COURT REPORTING 06/28/22; 06/29/22; 07/01/22	Paid by Check # 42273		07/01/2022	08/01/2022	07/14/2022		07/14/2022	(1,500.00)
13732 - DOUGLAS J KAPMEYER	C22-0774B;P;207	CHILDREN; E.L.V; ET AL	Paid by Check # 42335		07/06/2022	08/07/2022	07/21/2022		07/21/2022	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-0691C;P;274	CHILDREN; V.R; ET AL	Paid by Check # 42335		07/06/2022	08/06/2022	07/21/2022		07/21/2022	(150.00)
13787 - FRANCES MENARD JANEZIC	22-28	COURT REPORTING CR2016-725; CR2016-726	Paid by Check # 42444		06/30/2022	08/07/2022	07/21/2022		07/21/2022	(4,078.05)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-0286D3;P;433	CHILDREN; M.L; ET AL	Paid by Check # 42360		07/07/2022	08/08/2022	07/21/2022		07/21/2022	(780.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1640B6;P;207	CHILD; S.O.	Paid by Check # 42360		07/07/2022	08/08/2022	07/21/2022		07/21/2022	(186.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2022070LR	COURT REPORTING CR2021-138; CR2021-139	Paid by Check # 42366		06/29/2022	08/07/2022	07/21/2022		07/21/2022	(1,800.00)
12624 - MARY LOU TAYLOR	11.16-17.2021	COURT REPORTING CR2020-852	Paid by Check # 42371		06/15/2022	08/07/2022	07/21/2022		07/21/2022	(2,052.00)
11322 - SHERI LINDER CSR	22-002	COURT REPORTING CR2020-852	Paid by Check # 42402		05/25/2022	08/07/2022	07/21/2022		07/21/2022	(636.00)
11322 - SHERI LINDER CSR	22-001	COURT REPORTING CR2018-747; CR2020-142	Paid by Check # 42402		03/31/2022	08/07/2022	07/21/2022		07/21/2022	(273.00)
11322 - SHERI LINDER CSR	22-005	COURT REPORTING CR19-4048B	Paid by Check # 42402		06/10/2022	08/07/2022	07/21/2022		07/21/2022	(3,040.85)
13799 - TAMI LUANNE WOLFF	20391	COURT REPORTING C2022-0765A	Paid by Check # 42413		07/06/2022	08/07/2022	07/21/2022		07/21/2022	(115.00)
13732 - DOUGLAS J KAPPMAYER	C22-0523C2;P;274	CHILDREN; R.H; ET AL	Paid by Check # 42490		07/13/2022	08/13/2022	07/28/2022		07/28/2022	(150.00)
13732 - DOUGLAS J KAPPMAYER	C22-0467D;P;433	CHILD; T.B.	Paid by Check # 42490		07/13/2022	08/13/2022	07/28/2022		07/28/2022	(150.00)
13732 - DOUGLAS J KAPPMAYER	C22-0987C2;P;274	CHILDREN; G.H; ET AL	Paid by Check # 42490		07/13/2022	08/13/2022	07/28/2022		07/28/2022	(150.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-0761A4;P;22	CHILDREN; M.M; ET AL	Paid by Check # 42513		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(690.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C22-0031B2;P;207	CHILD; W.K.	Paid by Check # 42513		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(220.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1811A3;P;22	CHILD; B.F.	Paid by Check # 42513		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(444.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1901A3;P;22	CHILD; A.D.R.	Paid by Check # 42513		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(294.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1406C3;P;274	CHILD; E.C.	Paid by Check # 42513		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(298.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C20-1288A8;P;22	CHILDREN; S.S; ET AL	Paid by Check # 42514		06/29/2022	08/01/2022	07/28/2022		07/28/2022	(212.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-0048A5;P;22	CHILDREN; A.F; ET AL	Paid by Check # 42514		06/29/2022	08/01/2022	07/28/2022		07/28/2022	(474.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-2068C2;P;274	CHILD; A.J.	Paid by Check # 42514		06/29/2022	08/01/2022	07/28/2022		07/28/2022	(202.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-1191B5;P;207	CHILD; C.R.	Paid by Check # 42514		06/29/2022	08/01/2022	07/28/2022		07/28/2022	(456.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0192C10;P274	CHILD; E.H.	Paid by Check # 42514		06/29/2022	08/01/2022	07/28/2022		07/28/2022	(508.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C22-0137A2;P;22	CHILDREN; A.S. ET AL	Paid by Check # 42514		06/29/2022	08/01/2022	07/28/2022		07/28/2022	(156.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13799 - TAMI LUANNE WOLFF	20395	CPS COURT 07/12/22 & 7/14/22	Paid by Check # 42558		07/14/2022	08/14/2022	07/28/2022		07/28/2022	(1,200.00)
13799 - TAMI LUANNE WOLFF	20392	CPS COURT 07/05/22 & 7/07/22	Paid by Check # 42558		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(900.00)
10613 - TERRY WESLEY BAKER	C22-0977B;P;207	CHILD; M.J.	Paid by Check # 42561		07/01/2022	08/06/2022	07/28/2022		07/28/2022	(190.00)
10613 - TERRY WESLEY BAKER	C21-1286A3;P;22	CHILD; N.B.	Paid by Check # 42561		07/01/2022	08/06/2022	07/28/2022		07/28/2022	(190.00)
10613 - TERRY WESLEY BAKER	C21-2063B2;P;207	CHILDREN; L.C; ET AL	Paid by Check # 42561		07/01/2022	08/07/2022	07/28/2022		07/28/2022	(420.00)
10613 - TERRY WESLEY BAKER	C20-1804C5;P;274	CHILDREN; M.M; ET AL	Paid by Check # 42561		07/01/2022	08/07/2022	07/28/2022		07/28/2022	(170.00)
10613 - TERRY WESLEY BAKER	C21-0494A4;P;22	CHILDREN; S.L; ET AL	Paid by Check # 42561		07/01/2022	08/07/2022	07/28/2022		07/28/2022	(160.00)
10613 - TERRY WESLEY BAKER	C19-124A9;P;22	CHILDREN; A.Z; ET AL	Paid by Check # 42561		07/01/2022	08/07/2022	07/28/2022		07/28/2022	(170.00)
10613 - TERRY WESLEY BAKER	C22-0520D;P;433	CHILD; J.A.	Paid by Check # 42561		07/01/2022	08/06/2022	07/28/2022		07/28/2022	(420.00)
10613 - TERRY WESLEY BAKER	C19-2207C10;P;27	CHILD; R.T.	Paid by Check # 42561		07/01/2022	08/06/2022	07/28/2022		07/28/2022	(170.00)
10613 - TERRY WESLEY BAKER	C22-0420C2;P;274	CHILDREN; M.E-R; ET AL	Paid by Check # 42561		07/01/2022	08/06/2022	07/28/2022		07/28/2022	(650.00)
10613 - TERRY WESLEY BAKER	C22-0691C;P;274	CHILDREN; V.R; ET AL	Paid by Check # 42561		07/01/2022	08/06/2022	07/28/2022		07/28/2022	(360.00)
10613 - TERRY WESLEY BAKER	C21-1059B3;P;207	CHILD; J.S.	Paid by Check # 42561		07/01/2022	08/06/2022	07/28/2022		07/28/2022	(230.00)
10613 - TERRY WESLEY BAKER	C21-0761A5;P;22	CHILDREN; M.M; ET AL	Paid by Check # 42561		07/01/2022	08/06/2022	07/28/2022		07/28/2022	(470.00)
10613 - TERRY WESLEY BAKER	C20-1958C3;P;274	CHILDREN; A.Z; ET AL	Paid by Check # 42561		07/01/2022	08/06/2022	07/28/2022		07/28/2022	(170.00)
10613 - TERRY WESLEY BAKER	C21-0449B;P;207	CHILD; A.P.	Paid by Check # 42561		07/01/2022	08/06/2022	07/28/2022		07/28/2022	(1,130.00)
10613 - TERRY WESLEY BAKER	C22-10958C;P;274	CHILD; G.H.F.	Paid by Check # 42561		07/01/2022	08/06/2022	07/28/2022		07/28/2022	(170.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 64	<u>(\$35,881.89)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 64	<u>(\$35,881.89)</u>
Fund 084 - Sheriff Bail Bond Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(36,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$36,000.00)</u>
							Fund 084 - Sheriff Bail Bond Fund Totals		Invoice Transactions 1	<u>(\$36,000.00)</u>

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Fund 085 - CDA Misc. Forfeiture Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(5,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$5,000.00)</u>
							Fund 085 - CDA Misc. Forfeiture Fund Totals		Invoice Transactions 1	<u>(\$5,000.00)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-140074	CASE, STORAGE (DISTRICT CLERK) 06/01/22-06/30/22	Paid by Check # 42201		06/01/2022	07/02/2022	07/07/2022		07/07/2022	(1,109.50)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	1122044	CONSTRUCTION IN PROGRESS	Paid by Check # 42152		06/15/2022	07/15/2022	07/07/2022		07/07/2022	(15,922.43)
14546 - Jose Daniel ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	202275	SERVICE	Paid by Check # 42200		06/22/2022	07/30/2022	07/07/2022		07/07/2022	(255.00)
13184 - BOXX MODULAR	BXHS34133089	CONSTRUCTION IN PROGRESS	Paid by Check # 42160		11/15/2021	07/30/2022	07/07/2022		07/07/2022	(17,930.00)
5858 - JP MORGAN CHASE BANK	July 2022	Statement period ending 07/05/22	Paid by Check # 42247		07/11/2022	07/11/2022	07/14/2022		07/14/2022	(225.00)
4745 - TEXAS WILSON OFFICE FURNITURE	227739	FURNITURE	Paid by Check # 42276		06/29/2022	08/11/2022	07/14/2022		07/14/2022	(106,543.02)
4745 - TEXAS WILSON OFFICE FURNITURE	227529	SUPPLIES, GENERAL	Paid by Check # 42276		06/03/2022	07/08/2022	07/14/2022		07/14/2022	(8,552.94)
13056 - HDR ARCHITECTURE, INC.	1160037274	PROFESSIONAL SERVICES	Paid by Check # 42242		05/05/2022	06/25/2022	07/14/2022		07/14/2022	(33,509.32)
13056 - HDR ARCHITECTURE, INC.	1160037740	PROFESSIONAL SERVICES	Paid by Check # 42242		06/02/2022	07/02/2022	07/14/2022		07/14/2022	(29,437.25)
4745 - TEXAS WILSON OFFICE FURNITURE	070822	SUPPLIES, GENERAL	Paid by Check # 42425		07/08/2022	08/15/2022	07/21/2022		07/21/2022	(636,626.15)
11334 - ULINE	150888454	SUPPLIES, GENERAL	Paid by Check # 42434		06/30/2022	08/11/2022	07/21/2022		07/21/2022	(1,136.34)
11334 - ULINE	CM150888453	CREDIT FOR ORIG: 149291788	Paid by Check # 42434		06/30/2022	08/11/2022	07/21/2022		07/21/2022	1,176.34
13184 - BOXX MODULAR	BXHS34135398	APRIL 2022 LEASE SHERIFF'S OFFICE 3 MODULAR	Paid by Check # 42302		04/01/2022	08/15/2022	07/21/2022		07/21/2022	(4,800.00)
11334 - ULINE	149291788	SUPPLIES, GENERAL	Paid by Check # 42434		05/23/2022	07/01/2022	07/21/2022		07/21/2022	(1,176.34)
11166 - SAFESITE INC	SS-140610	CASE, STORAGE (DISTRICT CLERK) JULY 2022	Paid by Check # 42546		07/01/2022	08/01/2022	07/28/2022		07/28/2022	(1,109.50)
9018 - DIGITAL D-SIGNS	22026	ARTWORK DESGIN AND SIGNAGE	Paid by Check # 42489		06/06/2022	08/08/2022	07/28/2022		07/28/2022	(970.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 16	<u>(\$858,126.45)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 16	<u>(\$858,126.45)</u>

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Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0722	Transfer of funds - Canyon Lake Library	Paid by EFT # 1518		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(13,182.21)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(13,182.21)
							Fund 099 - Debt Service Totals		Invoice Transactions 1	(13,182.21)
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(948.88)
5208 - LEXISNEXIS	3093938087	SUBSCRIPTION, LAW #422JW3622 JUNE 2022	Paid by Check # 42364		06/30/2022	08/05/2022	07/21/2022		07/21/2022	(1,481.45)
225 - WEST GROUP	846718929	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES JULY 2022	Paid by Check # 42440		07/04/2022	08/11/2022	07/21/2022		07/21/2022	(443.21)
5905 - AT&T MOBILITY	9992295990722	999229599; 06.05.22-07.04.22	Paid by Check # 42463		07/04/2022	08/20/2022	07/28/2022		07/28/2022	(37.99)
225 - WEST GROUP	846595422	SUBSCRIPTION, LAW #1000701421 JUNE 2022	Paid by Check # 42574		07/01/2022	08/13/2022	07/28/2022		07/28/2022	(171.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(3,082.53)
							Fund 101 - Law Library Totals		Invoice Transactions 5	(3,082.53)
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	249711378001	SUPPLIES, OFFICE	Paid by Check # 42194		06/23/2022	07/24/2022	07/07/2022		07/07/2022	(53.58)
1680 - ODP BUSINESS SOLUTIONS	249711377001	SUPPLIES, OFFICE	Paid by Check # 42194		06/23/2022	07/23/2022	07/07/2022		07/07/2022	(3.09)
1680 - ODP BUSINESS SOLUTIONS	249701532001	SUPPLIES, OFFICE	Paid by Check # 42194		06/23/2022	07/23/2022	07/07/2022		07/07/2022	(204.02)
1680 - ODP BUSINESS SOLUTIONS	242824358001	SUPPLIES, OFFICE	Paid by Check # 42194		05/31/2022	07/01/2022	07/07/2022		07/07/2022	(217.97)
1680 - ODP BUSINESS SOLUTIONS	242874478001	SUPPLIES, OFFICE	Paid by Check # 42194		05/28/2022	07/01/2022	07/07/2022		07/07/2022	(28.29)
12072 - FROST SAFEKEEPING	MULTIFUND000143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(7,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(2,129.28)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	52077	SOFTWARE, LICENSE AUGUST 2022	Paid by Check # 42323		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(520.00)
10522 - CSCD OPERATING ACCOUNT	JUNE 2022-102	VETERANS TREATMENT COURT - 06.22	Paid by Check # 42327		07/18/2022	08/19/2022	07/21/2022		07/21/2022	(4,290.77)

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Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
14037 - 1A SMART START LLC	202206CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 42449		06/30/2022	08/15/2022	07/28/2022		07/28/2022	(434.00)
6269 - AMAZON.COM	1MT1-4Q4R-3N9W	SUPPLIES, GENERAL	Paid by Check # 42453		07/14/2022	08/14/2022	07/28/2022		07/28/2022	(42.96)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9700991	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 42538		06/30/2022	08/15/2022	07/28/2022		07/28/2022	(1,488.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 12		<u>(\$16,411.96)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 12		<u>(\$16,411.96)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	July 2022	Statement period ending 07/05/22	Paid by Check # 42247		07/11/2022	07/11/2022	07/14/2022		07/14/2022	(780.09)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(2,317.99)
1680 - ODP BUSINESS SOLUTIONS	250597690001	SUPPLIES, OFFICE	Paid by Check # 42384		06/28/2022	07/28/2022	07/21/2022		07/21/2022	(11.49)
1680 - ODP BUSINESS SOLUTIONS	250596853001	SUPPLIES, OFFICE	Paid by Check # 42384		06/27/2022	07/28/2022	07/21/2022		07/21/2022	(25.18)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$3,134.75)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 4		<u>(\$3,134.75)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(35,000.00)
12536 - CENTRAL TEXAS DRS	JUNE 2022	JUNE 2022 ADR FUNDS COLLECTED	Paid by Check # 42313		07/13/2022	08/14/2022	07/21/2022		07/21/2022	(4,043.80)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$39,043.80)</u>
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 2		<u>(\$39,043.80)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123061022	RESTITUTION 2020CR0019 CHRISTOPHER CLARK; 2020CR0348 JESSE SERRA	Paid by Check # 42161		06/10/2022	07/28/2022	07/07/2022		07/07/2022	(8.00)
14093 - CANYON SPRINGS RESORT POA	CCAL 123061022	RESTITUTION 2021CR0101 KENNETH COLE	Paid by Check # 42163		06/10/2022	07/28/2022	07/07/2022		07/07/2022	(175.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14089 - CRIME STOPPERS	CCAL 123 061022	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/01/22- 06/10/22	Paid by Check # 42168		06/10/2022	07/28/2022	07/07/2022		07/07/2022	(1,228.02)
14409 - GLORIA W VOGES	CCAL 123 061022	RESTITUTION 2019CR0262 STEPHEN JOSEPH LAIN	Paid by Check # 42178		06/10/2022	07/28/2022	07/07/2022		07/07/2022	(293.00)
1432 - HUMANE SOCIETY OF N.B. AREA	CCAL 123 061022	RESTITUTION 2019CR0269 AMBER ANN CLARK	Paid by Check # 42220		06/10/2022	07/28/2022	07/07/2022		07/07/2022	(49.00)
14420 - KIMBERLY RENEE HARRISON	CCAL 123 061022	RESTITUTION 2021CR0090 WILLIAM EDWARD PATRICK MORIARITY	Paid by Check # 42185		06/10/2022	07/28/2022	07/07/2022		07/07/2022	(202.49)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 061022	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/01/22- 06/10/22	Paid by Check # 42193		06/10/2022	07/28/2022	07/07/2022		07/07/2022	(12.64)
14456 - REATA REAL ESTATE SERVICES	CCAL 123 061022	RESTITUTION 2019CR0515 JONATHAN TAYLOR GLOVER	Paid by Check # 42198		06/10/2022	07/28/2022	07/07/2022		07/07/2022	(462.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 061022	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/01/22- 06/10/22	Paid by Check # 42206		06/10/2022	07/28/2022	07/07/2022		07/07/2022	(706.28)
14552 - ARLAN'S MARKET #14	CCAL 123 061022	RESTITUTION 2017CR2414 JESSE ALBERT GARCIA JR	Paid by Check # 42225		06/10/2022	07/28/2022	07/14/2022		07/14/2022	(64.60)
9997246 - DISTRICT ATTORNEY	CCAL 123 061022	RESTITUTION 2017CR2414 JESSE ALBERT GARCIA JR	Paid by Check # 42283		06/10/2022	07/28/2022	07/14/2022		07/14/2022	(15.40)
14551 - JOHN CALVIN ELIMON	CCAL 123 061022	RESTITUTION 2019CR1476 MARCUS RENE GARCIA	Paid by Check # 42246		06/10/2022	07/28/2022	07/14/2022		07/14/2022	(248.00)
14550 - MAVEN'S INN & GRILL	CCAL 123 061022	RESTITUTION 2022CR0049 JOSHUA KETCHUM	Paid by Check # 42256		06/10/2022	07/28/2022	07/14/2022		07/14/2022	(104.00)
14548 - HAAG ENGINEERING CONSULTANTS INC	063022	CLOSE DORMANT ESCROW ACCOUNT # 176	Paid by Check # 42241		06/30/2022	07/30/2022	07/14/2022		07/14/2022	(20.00)
13505 - FISCHER TRAIL, LLC	062322	RETURN DEPOSIT FOR COMPLETED CONSTRUCTION IN RANCHO DEL LAGO 13	Paid by Check # 42237		06/23/2022	07/23/2022	07/14/2022		07/14/2022	(18,250.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14470 - AUBREY FLOWERS	CCAL 123 070622	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 42296		07/06/2022	08/11/2022	07/21/2022		07/21/2022	(37.12)
14089 - CRIME STOPPERS	CCAL 123 070622	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/13/22- 06/17/22	Paid by Check # 42326		07/06/2022	08/06/2022	07/21/2022		07/21/2022	(841.09)
14089 - CRIME STOPPERS	CCAL 123 062422	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/20/22- 06/24/22	Paid by Check # 42326		06/24/2022	08/12/2022	07/21/2022		07/21/2022	(938.49)
14471 - MARK JUSTIN MATTOX	CCAL 123 070622	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 42369		07/06/2022	08/06/2022	07/21/2022		07/21/2022	(60.88)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 070622	RESTITUTION 2022CR0182 MARY RIDDLE; 2020CR119 ASHLEY KERR	Paid by Check # 42382		07/06/2022	08/06/2022	07/21/2022		07/21/2022	(5.13)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 062422	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/20/22- 06/24/22	Paid by Check # 42382		06/24/2022	08/12/2022	07/21/2022		07/21/2022	(20.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 062422	RESTITUTION 2020CR1119 ASHLEY KERR, 2021CR0626 STEFANI STOVER	Paid by Check # 42420		06/24/2022	08/12/2022	07/21/2022		07/21/2022	(180.08)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 070622	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/13/22- 06/17/22	Paid by Check # 42421		07/06/2022	08/06/2022	07/21/2022		07/21/2022	(182.20)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 062422	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/20/22- 06/24/22	Paid by Check # 42421		06/24/2022	08/12/2022	07/21/2022		07/21/2022	(491.38)
71 - STATE COMPTROLLER	071222	JUNE 2022 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 42411		07/12/2022	08/15/2022	07/21/2022		07/21/2022	(50.00)
9894 - THIRD COURT OF APPEALS	071222	05/01/22-06/30/22 FILING FEE- 3RD COURT FOR APPEALS	Paid by Check # 42428		07/12/2022	08/15/2022	07/21/2022		07/21/2022	(2,290.43)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99911718 - ANDRES CHAVEZ	CR2011-239 0622	RESTITUTION CR2011- 239 JUAN RALPH ENRIQUEZ 06/01/22- 06/30/22	Paid by Check # 42457		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(21.00)
14280 - BASS PRO SHOPS	CR2005-128 0622	RESTITUTION CR2005- 128 TANYA LYNN HODGES 06/01/22- 06/30/22	Paid by Check # 42464		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(298.00)
13808 - BRIAN AND JAMEY WHITE	CR2016-403 0622	RESTITUTION CR2016- 403 ISIAH Y. MEUCHELBOECK 06/01/22-06/30/22	Paid by Check # 42466		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(646.00)
9997292 - CANYON LAKE MARINA	CR2014-034 0622	RESTITUTION CR2014- 034 KENNETH SAUER 06/01/22-06/30/22	Paid by Check # 42471		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(496.00)
14558 - CARRIE LALLEY	4855 0622	RESTITUTION 4855; JUVENILE 06/01/22- 06/30/22	Paid by Check # 42475		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(433.52)
14349 - CHAD EUGENE HEISE	CR2018-750 0622	RESTITUTION CR2018- 750 BRIAN PAUL GRAVELL 06/01/22- 06/30/22	Paid by Check # 42477		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(198.00)
14554 - CLAY STARNUSKY	4855 0622	RESTITUTION 4855; JUVENILE 06/01/22- 06/30/22	Paid by Check # 42478		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(239.86)
14089 - CRIME STOPPERS	DC 070722	RESTITUTION DISTRICT COURT *SEE ATTACHED* 06/01/22- 06/30/22	Paid by Check # 42481		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(58.36)
14478 - DANNY DELACRUZ	CR2014-037 0622	RESTITUTION CR2014- 347 JARED JOSEPH POEHL	Paid by Check # 42483		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(58.00)
14560 - DAVID JOHNSON	4855 0622	RESTITUTION 4855; JUVENILE 06/01/22- 06/30/22	Paid by Check # 42485		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(314.15)
14464 - DAWN BOEPPLE	CR2016-817 0622	RESTITUTION CR2016- 817 ANSLEY BROOK FERGUSON 06/01/22- 06/30/22	Paid by Check # 42486		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(30.64)
9999425 - FIESTA LANES	CR2017-190 0622	RESTITUTION CR2017- 190 ROGER VINCENT WILLIAMS 06/01/22- 06/30/22	Paid by Check # 42496		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(158.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14556 - JEREMY SALAZAR	4855 0622	RESTITUTION 4855; JUVENILE 06/01/22- 06/30/22	Paid by Check # 42508		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(314.15)
12964 - LARRY JULIUS ANIOL	CR2016-269 0622	RESTITUTION CR2016- 269 NATHANIEL LEE DEXTER 06/01/22- 06/30/22	Paid by Check # 42512		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(498.00)
14557 - MITCHELL SACCO	4855 0622	RESTITUTION 4855; JUVENILE 06/01/22- 06/30/22	Paid by Check # 42521		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(289.70)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0722	RESTITUTION CR2015- 577 SHARON PAPE EICHMAN 06/01/22- 06/30/22	Paid by Check # 42522		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(698.00)
14555 - MUIN SOLOMON	4855 0622	RESTITUTION 4855; JUVENILE 06/01/22- 06/30/22	Paid by Check # 42524		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(1,202.89)
14564 - NICK VARGAS	4855 0622	RESTITUTION 4855; JUVENILE 06/01/22- 06/30/22	Paid by Check # 42526		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(718.35)
99912004 - PAMELA COPELAND	CR2011-572 0622	RESTITUTION CR2011- 572 PATSY MARIE GREER 06/01/22- 06/30/22	Paid by Check # 42528		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(11.33)
14562 - PAUL AND ERICA FERRY	CR2019-776 0622	RESTITUTION 4CR2019-776 NICHOLAS ESCALANTE 06/01/22-06/30/22	Paid by Check # 42531		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(38.00)
14559 - RAUL ISAAC JUAREZ	4855 0622	RESTITUTION 4855; JUVENILE 06/01/22- 06/30/22	Paid by Check # 42536		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(319.80)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0722	RESTITUTION CR2005- 160 RUTH E SOMERS 06/01/22-06/30/22	Paid by Check # 42537		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(148.00)
14030 - RHEA DAWN THOMPSON	CR2017-724 0622	RESTITUTION CR2017- 724 MARCAS ALLAN RICE 06/01/22- 06/30/22	Paid by Check # 42541		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(96.00)
14563 - ROBERT AND LORIANN ALEMAN	4855 0622	RESTITUTION 4855; JUVENILE 06/01/22- 06/30/22	Paid by Check # 42543		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(635.75)
14319 - ROCKI SHERELLE DUFFIN	CR2019-869 0622	RESTITUTION CR2019- 869 JONATHAN THIGPEN 06/01/22- 06/30/22	Paid by Check # 42544		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(145.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14437 - SACROVI MONDRAGON	CR2018-823 0622	RESTITUTION CR2018- 823 WAYNE CLEMONS 06/01/22-06/30/22	Paid by Check # 42545		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(18.72)
14359 - SCHLITTERBAHN WATERPARK- SURF GIFT SHOP	4837 0622	RESTITUTION 4849 JUVENILE 06/01/22- 06/30/22	Paid by Check # 42548		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(578.86)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 0622	RESTITUTION CR2011- 572 PATSY MARIE GREER 06/01/22- 06/30/22	Paid by Check # 42551		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(51.44)
14561 - SILVIA COSS Y LEON	4855 0622	RESTITUTION 4855; JUVENILE 06/01/22- 06/30/22	Paid by Check # 42552		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(219.90)
13069 - SPRING BRANCH STORE	CR2011-572 0622	RESTITUTION CR2011- 572 PATSY MARIE GREER 06/01/22- 06/30/22	Paid by Check # 42555		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(5.23)
99910471 - STATE FARM	CR2016-817 0622	RESTITUTION CR2016- 817 ANSLEY BROOK FERGUSON 06/01/22- 06/30/22	Paid by Check # 42557		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(26.36)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 070722	RESTITUTION DISTRICT COURT *SEE ATTACHED* 06/01/22- 06/30/22	Paid by Check # 42564		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(618.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	CR2018-291 0622	RESTITUTION CR2018- 291 NOEMI ANN RIOS 06/01/22-06/30/22	Paid by Check # 42566		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(406.00)
12844 - TROY BERLIN GREENSAGE	CR2012-314 0722	RESTITUTION CR2012- 314 PAUL IRWIN WRIGHT,III 06/01/22- 06/30/22	Paid by Check # 42570		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(58.00)
14438 - ZACRIAS MUNOZ GUEVARA	CR2018-823 0622	RESTITUTION CR2018- 823 WAYNE CLEMONS 06/01/22-06/30/22	Paid by Check # 42577		07/07/2022	08/08/2022	07/28/2022		07/28/2022	(29.28)
							Account 1010 - County Cash (Frost) Totals			(37,013.52)
							Fund 105 - Escrow Totals			(37,013.52)
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000 143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(143,000.00)

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Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
45945 - DIB WALDRIP	07122022	REIMBURSEMENT CHALLENGE COURT	Paid by Check # 42582		07/12/2022	08/13/2022	07/28/2022		07/28/2022	(990.66)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$143,990.66)</u>
							Fund 107 - Special Drug Court Program Totals		Invoice Transactions 2	<u>(\$143,990.66)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(119.39)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$119.39)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 1	<u>(\$119.39)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(133,000.00)
452145 - MELROY KOEHLER	JULY 2022	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 42448		07/06/2022	08/07/2022	07/21/2022		07/21/2022	(700.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$133,700.00)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 2	<u>(\$133,700.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10593409096	COMPUTER, DESKTOP	Paid by Check # 42172		06/22/2022	07/22/2022	07/07/2022		07/07/2022	(1,526.00)
5905 - AT&T MOBILITY	2872982771000622	287298277100; 05.20.22-06.19.22	Paid by Check # 42226		06/19/2022	08/01/2022	07/14/2022		07/14/2022	(90.00)
5905 - AT&T MOBILITY	8239662940722	823966294; 06/08/22-07/07/22	Paid by Check # 42293		07/07/2022	08/18/2022	07/21/2022		07/21/2022	(39.24)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$1,655.24)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 3	<u>(\$1,655.24)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202206-0	CONTRACT SERVICES	Paid by Check # 42319		06/30/2022	08/06/2022	07/21/2022		07/21/2022	(46.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$46.00)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 1	<u>(\$46.00)</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 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	July 2022	Statement period ending 07/05/22	Paid by Check # 42247		07/11/2022	07/11/2022	07/14/2022		07/14/2022	(876.22)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$876.22)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 1	<u>(\$876.22)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(4,613.28)
10846 - BHS PHYSICIANS NETWORK INC	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42298		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(44.36)
11263 - CARDIOLOGY CLINIC OF SAN ANTONIO PLLC	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42308		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(47.68)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42310		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(819.10)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42314		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(25,640.19)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42315		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(351.24)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42316		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(81.24)
9593 - CLINICAL PATHOLOGY ASSOCIATES	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42318		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(222.40)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42319		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(176.68)
14007 - ENDO SEDATION, LLC	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42336		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(267.52)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42338		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(545.50)
1266 - GUADALUPE REGIONAL MEDICAL CTR	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42343		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(365.52)
6959 - LEXISNEXIS RISK DATA MANAGEMENT INC	1357105-20220630	BACKGROUND INQUIRES JUNE 2022	Paid by Check # 42365		06/30/2022	08/05/2022	07/21/2022		07/21/2022	(150.00)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42367		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(238.97)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30438327	CLAIMS PROCESSING CHARGES 05/16/22-05/31/22	Paid by Check # 42375		06/01/2022	08/05/2022	07/21/2022		07/21/2022	(2,099.51)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30457031	CLAIMS PROCESSING CHARGES 06/01/22-06/15/22	Paid by Check # 42375		06/16/2022	08/12/2022	07/21/2022		07/21/2022	(3,483.79)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42380		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(226.69)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42381		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(1,476.71)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	248502420002	SUPPLIES, OFFICE	Paid by Check # 42384		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(7.54)
1680 - ODP BUSINESS SOLUTIONS	252416730001	SUPPLIES, OFFICE	Paid by Check # 42384		06/24/2022	07/24/2022	07/21/2022		07/21/2022	(17.56)
1680 - ODP BUSINESS SOLUTIONS	248524816001	SUPPLIES, OFFICE	Paid by Check # 42384		06/23/2022	07/23/2022	07/21/2022		07/21/2022	(11.11)
1680 - ODP BUSINESS SOLUTIONS	248524817001	SUPPLIES, OFFICE	Paid by Check # 42384		06/23/2022	07/23/2022	07/21/2022		07/21/2022	(11.11)
14119 - PHYSICIANS UNITY, P.A.	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42390		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(45.48)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42396		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(948.13)
4961 - SAN ANTONIO KIDNEY DISEASE CENTER	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42399		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(211.10)
5401 - SAN MARCOS MEDICAL IMAGING	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42400		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(32.62)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42407		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(948.94)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42423		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(600.07)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42433		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(145.92)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0622	COMAL CARE**SEE ATTACHED*06/30/22	Paid by Check # 42438		06/30/2022	07/30/2022	07/21/2022		07/21/2022	(1,319.99)
87 - XEROX CORPORATION	016573125	LEASE - SERIAL: 9HB368470, MODEL: B405DN JUNE 2022	Paid by Check # 42442		07/01/2022	08/11/2022	07/21/2022		07/21/2022	(60.40)
1680 - ODP BUSINESS SOLUTIONS	248502420001	SUPPLIES, OFFICE	Paid by Check # 42527		06/24/2022	07/24/2022	07/28/2022		07/28/2022	(295.32)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 32	<u>(\$45,505.67)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 32	<u>(\$45,505.67)</u>
Fund 119 - Sheriff's Misc. Forfeiture Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000 143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(51,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$51,000.00)</u>
							Fund 119 - Sheriff's Misc. Forfeiture Fund Totals		Invoice Transactions 1	<u>(\$51,000.00)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000 143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(47,000.00)

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Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	July 2022	Statement period ending 07/05/22	Paid by Check # 42247		07/11/2022	07/11/2022	07/14/2022		07/14/2022	(130.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$47,130.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 2	<u>(\$47,130.00)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(1,883.05)
12348 - GRANICUS INC	153028	LAND AND VITAL RECORDING APRIL 2022	Paid by Check # 42240		06/29/2022	08/01/2022	07/14/2022		07/14/2022	(16,446.00)
12348 - GRANICUS INC	152492	LAND AND VITAL RECORDING APRIL 2022	Paid by Check # 42240		06/15/2022	07/15/2022	07/14/2022		07/14/2022	(16,466.00)
12348 - GRANICUS INC	CM18392	CREDIT FOR ORIG: 3152492	Paid by Check # 42240		06/29/2022	08/01/2022	07/14/2022		07/14/2022	16,466.00
12348 - GRANICUS INC	153248	LAND AND VITAL RECORDING MAY 2022	Paid by Check # 42240		06/30/2022	08/01/2022	07/14/2022		07/14/2022	(16,149.00)
11841 - KOFILE TECHNOLOGIES, INC	INV-KT-007232	RECORDS PRESERVATION	Paid by Check # 42249		06/30/2022	08/11/2022	07/14/2022		07/14/2022	(4,908.00)
13967 - MORRIS & BERMUDEZ, PLLC	071422	EFILE ENVELOPE #66272738- CIVLE CASE #2022CV0026	Paid by Check # 42376		07/14/2022	08/14/2022	07/21/2022		07/21/2022	(20.00)
6491 - CANON SOLUTIONS AMERICA INC	4040475288	LEASE - S/N 497002656; MODEL CW500 APRIL 2022	Paid by Check # 42468		03/31/2022	07/24/2022	07/28/2022		07/28/2022	(343.52)
6491 - CANON SOLUTIONS AMERICA INC	4040515955	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 JULY 2022	Paid by Check # 42468		06/30/2022	08/01/2022	07/28/2022		07/28/2022	(50.16)
6491 - CANON SOLUTIONS AMERICA INC	4040516036	LEASE - S/N 497002656; MODEL CW500 JULY 2022	Paid by Check # 42468		06/30/2022	08/01/2022	07/28/2022		07/28/2022	(343.52)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$40,143.25)</u>
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 10	<u>(\$40,143.25)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(180,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$180,000.00)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 1	<u>(\$180,000.00)</u>

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Fund 132 - Constable's Forfeiture Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000 143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(11,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$11,000.00)</u>
							Fund 132 - Constable's Forfeiture Fund Totals	Invoice Transactions 1		<u>(\$11,000.00)</u>
Fund 135 - Judicial Education&Support Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000 143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(275,000.00)
3754 - TEXAS COLLEGE OF PROBATE JUDGES	071222	REGISTER; MICHELE STYSLINGER - ANNUAL MEETING	Paid by Check # 42417		07/12/2022	08/12/2022	07/21/2022		07/21/2022	(425.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$275,425.00)</u>
							Fund 135 - Judicial Education&Support Fund Totals	Invoice Transactions 2		<u>(\$275,425.00)</u>
Fund 137 - C.C.A.L. Records Mgmt Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000 143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(58,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$58,000.00)</u>
							Fund 137 - C.C.A.L. Records Mgmt Fund Totals	Invoice Transactions 1		<u>(\$58,000.00)</u>
Fund 138 - District Court Archive Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000 143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(176,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$176,000.00)</u>
							Fund 138 - District Court Archive Fund Totals	Invoice Transactions 1		<u>(\$176,000.00)</u>
Fund 140 - Elections Chapter 19 Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000 143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(13,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$13,000.00)</u>
							Fund 140 - Elections Chapter 19 Fund Totals	Invoice Transactions 1		<u>(\$13,000.00)</u>
Fund 143 - County & District Tech Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000 143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(37,000.00)
6221 - CDW GOVERNMENT INC.	X730328	SCANNER	Paid by Check # 42311		05/25/2022	07/01/2022	07/21/2022		07/21/2022	(1,938.00)
6221 - CDW GOVERNMENT INC.	CMZ44107	CREDIT FOR ORIG: X730328	Paid by Check # 42311		06/22/2022	07/29/2022	07/21/2022		07/21/2022	1,938.00
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$37,000.00)</u>
							Fund 143 - County & District Tech Fund Totals	Invoice Transactions 3		<u>(\$37,000.00)</u>

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Fund 144 - Constable #4 Fed Asset Sharing										
Account 1010 - County Cash (Frost)										
14384 - CREEK VIEW VET - Client ID 30668	347027	CARE AND TREATMENT OF K-9'S	Paid by Check # 42167		06/27/2022	07/28/2022	07/07/2022		07/07/2022	(124.39)
14384 - CREEK VIEW VET - Client ID 30668	344326	CARE AND TREATMENT OF K-9'S	Paid by Check # 42167		05/18/2022	06/18/2022	07/07/2022		07/07/2022	(58.34)
14384 - CREEK VIEW VET - Client ID 30668	344121	CARE AND TREATMENT OF K-9'S	Paid by Check # 42167		05/16/2022	06/16/2022	07/07/2022		07/07/2022	(43.33)
12072 - FROST SAFEKEEPING	MULTIFUND000143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(7,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$7,226.06)</u>
							Fund 144 - Constable #4 Fed Asset Sharing Totals		Invoice Transactions 4	<u>(\$7,226.06)</u>
Fund 148 - TX Transportation Infrastructure										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(59,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$59,000.00)</u>
							Fund 148 - TX Transportation Infrastructure Totals		Invoice Transactions 1	<u>(\$59,000.00)</u>
Fund 149 - CDA Bond Commission										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(43,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$43,000.00)</u>
							Fund 149 - CDA Bond Commission Totals		Invoice Transactions 1	<u>(\$43,000.00)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JUNE 2022-150	INCREASING ACCOUNTABILITY-06.22	Paid by Check # 42327		07/18/2022	08/18/2022	07/21/2022		07/21/2022	(1,758.72)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,758.72)</u>
							Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 1	<u>(\$1,758.72)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	MAY 2022-151	CHALLENGE FELONY DRUG COURT-05.22	Paid by Check # 42169		06/22/2022	07/22/2022	07/07/2022		07/07/2022	(270.36)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$270.36)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	<u>(\$270.36)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(1,061.31)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,061.31)</u>
							Fund 156 - TJJD Grant S Totals		Invoice Transactions 1	<u>(\$1,061.31)</u>

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Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(11,164.63)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(11,164.63)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 1	<u>(11,164.63)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	249955531001	SUPPLIES, OFFICE	Paid by Check # 42194		06/17/2022	07/17/2022	07/07/2022		07/07/2022	(11.87)
8991 - SMILEMAKERS	9179415	BANDAGE	Paid by Check # 42203		06/24/2022	07/27/2022	07/07/2022		07/07/2022	(1,120.91)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(8,114.31)
1680 - ODP BUSINESS SOLUTIONS	245695369001	SUPPLIES, OFFICE	Paid by Check # 42260		05/30/2022	07/01/2022	07/14/2022		07/14/2022	(89.24)
6269 - AMAZON.COM	194Q-GDVF-WNN6	SUPPLIES, OFFICE	Paid by Check # 42289		07/03/2022	08/05/2022	07/21/2022		07/21/2022	(399.80)
1680 - ODP BUSINESS SOLUTIONS	251260128001	SUPPLIES, OFFICE	Paid by Check # 42384		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(1,764.99)
1680 - ODP BUSINESS SOLUTIONS	250010167001	SUPPLIES, OFFICE	Paid by Check # 42384		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(13,078.80)
1680 - ODP BUSINESS SOLUTIONS	251260109001	SUPPLIES, OFFICE	Paid by Check # 42384		07/01/2022	08/05/2022	07/21/2022		07/21/2022	(82.18)
1680 - ODP BUSINESS SOLUTIONS	249998331001	SUPPLIES, OFFICE	Paid by Check # 42384		07/04/2022	08/05/2022	07/21/2022		07/21/2022	(2,478.90)
1680 - ODP BUSINESS SOLUTIONS	250010191001	SUPPLIES, OFFICE	Paid by Check # 42384		07/05/2022	08/05/2022	07/21/2022		07/21/2022	(181.90)
8991 - SMILEMAKERS	09048819	STICKERS	Paid by Check # 42406		06/24/2022	08/12/2022	07/21/2022		07/21/2022	(23.47)
1680 - ODP BUSINESS SOLUTIONS	243849460001	SUPPLIES, OFFICE	Paid by Check # 42527		07/14/2022	08/15/2022	07/28/2022		07/28/2022	(755.37)
1680 - ODP BUSINESS SOLUTIONS	253957922001	SUPPLIES, OFFICE	Paid by Check # 42527		07/14/2022	08/15/2022	07/28/2022		07/28/2022	(1,214.85)
1680 - ODP BUSINESS SOLUTIONS	248646590001	SUPPLIES, OFFICE	Paid by Check # 42527		07/12/2022	08/14/2022	07/28/2022		07/28/2022	(711.98)
8991 - SMILEMAKERS	9179414	STICKERS	Paid by Check # 42553		06/27/2022	07/28/2022	07/28/2022		07/28/2022	(23.47)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 15	<u>(30,052.04)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 15	<u>(30,052.04)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(3,926.19)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,926.19)</u>
							Fund 172 - VAW Prosecutor Totals	Invoice Transactions 1		<u>(\$3,926.19)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(3,161.57)
5905 - AT&T MOBILITY	2872982771000622	287298277100; 05.20.22-06.19.22	Paid by Check # 42226		06/19/2022	08/01/2022	07/14/2022		07/14/2022	(83.54)
14098 - HENRY SCHEIN, INC.	22313181	SUPPLIES, MEDICAL	Paid by Check # 42502		06/24/2022	07/29/2022	07/28/2022		07/28/2022	(587.25)
5905 - AT&T MOBILITY	9992295990722	999229599; 06.05.22-07.04.22	Paid by Check # 42463		07/04/2022	08/20/2022	07/28/2022		07/28/2022	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$3,870.35)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 4		<u>(\$3,870.35)</u>
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(1,914.40)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,914.40)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 1		<u>(\$1,914.40)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0714	PR Fund Transfer for PPE 07.08.22	Paid by EFT # 1529		07/14/2022	07/14/2022	07/14/2022		07/14/2022	(481.08)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$481.08)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 1		<u>(\$481.08)</u>
Fund 182 - SCAAP										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(89,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$89,000.00)</u>
							Fund 182 - SCAAP Totals	Invoice Transactions 1		<u>(\$89,000.00)</u>
Fund 183 - CDA Pre-Trial Diversion Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MULTIFUND000143	TRANSFER 07.12.2022	Paid by EFT # 1528		07/12/2022	07/12/2022	07/12/2022		07/12/2022	(18,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$18,000.00)</u>
							Fund 183 - CDA Pre-Trial Diversion Fund Totals	Invoice Transactions 1		<u>(\$18,000.00)</u>
							Grand Totals	Invoice Transactions 1047		<u>(\$6,528,859.97)</u>