
40194	Payee: AFLAC 01 - PAYROLL DEDUCTS JUNE 2022	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 205.56 10-200-280 AFLAC PAYABLE 205.56
40195	Payee: ALIVIA WALLACE 01 - S/O - SCHOLARSHIP FUND	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 1,100.00 75-400-200 SCHOLARSHIP FUND EXPENSES 1,100.00
40196	Payee: ALL PRO AIR SOLUTIONS 01 - JAIL MAINT - NEW A/C	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 4,980.00 10-440-322 JAIL MAINTENANCE 4,980.00
40197	Payee: AMAZON CAPITAL SERVICES 01 - MAINT 02 - CNTY CLERK - OFFICE SUPPLIES	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 193.54 10-435-322 COURTHOUSE MAINTENANCE 114.82 10-403-036 OFFICE SUPPLIES 78.72
40198	Payee: AMWINS GROUP BENEFITS, INC 01 - RETIREES JULY 2022	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 4,206.40 10-444-360 HEALTH INSURANCE 4,206.40
40199	Payee: APPLE SPRINGS I.S.D. 01 - 15% OF TIMBER	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 22,775.17 30-400-398 SCHOOL SHARE 22,775.17
40200	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 21.00 10-435-094 UTILITIES 21.00
40201	Payee: AXLEY & RODE LLP 01 - AUDIT FOR YR END SEPT 30 2021	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 8,500.00 10-450-922 AUDITING FEES 8,500.00
40202	Payee: CENTERVILLE I.S.D. 01 - 17% OF TIMBER	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 25,811.86 30-400-398 SCHOOL SHARE 25,811.86
40203	Payee: CITY OF GROVETON 01 - JAIL 02 - ROCK BLDG 03 - RB 1 - CNTY BARN 04 - CNTY SPRINKLER 05 - CNTY ANNEX	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 1,021.84 10-440-094 UTILITIES 414.09 10-435-094 UTILITIES 76.41 21-400-322 UTILITIES 76.41 10-435-094 UTILITIES 51.96 10-435-094 UTILITIES 402.97
40204	Payee: CITY OF TRINITY 01 - SUB CRTHSE	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 65.23 10-435-094 UTILITIES 65.23
40205	Payee: CMS IP TECHNOLOGIES 01 - DATAWATCH - 7/8/2022-8/7/2022 02 - NETWATCH - 7/8/2022-8/7/2022 03 - 43 OFFICE 365 APPS	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 2,534.90 10-431-080 NETWORK SERVICES & SECURITY 650.00 10-431-080 NETWORK SERVICES & SECURITY 1,528.00 10-431-330 COMPUTER HARDWARE/SOFTWARE 356.90
40206	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL 02 - RB 1 - ROAD MATERIAL	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 1,251.16 24-400-322 UTILITIES 702.68 21-400-322 UTILITIES 548.48
40207	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - 2 TIRES LABOR 02 - RB 4 - 2 TIRES PARTS 03 - RB 4 - BAL & ROTATE LABOR	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 960.18 24-400-310 TIRES & TUBES 70.00 24-400-310 TIRES & TUBES 820.18 24-400-310 TIRES & TUBES 70.00
40208	Payee: ENTERGY 01 - SUB CRTHSE - TRINITY	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 172.79 10-435-094 UTILITIES 172.79
40209	Payee: EWELL EQUIPMENT COMPANY 01 - RB 4 - EQUIP MAINT	Status: I Issued:07-07-2022 Changed:07-07-2022	Check-Amount: 238.54 24-400-090 MISCELLANEOUS 238.54

40210	Payee: GARDNER OIL INC. 01 - RB 4 - OIL	Status: I Issued:07-07-2022 Changed:07-07-2022	24-400-308 OIL & GAS	Check-Amount: 14.95
40211	Payee: GROVETON FUNERAL HOME 01 - TRANSPORT & BODY BAG - R JOHNSON	Status: I Issued:07-07-2022 Changed:07-07-2022	10-476-933 AUTOPSIES	Check-Amount: 663.00
40212	Payee: GROVETON I.S.D. 01 - 54% OF 2021 TIMBER	Status: I Issued:07-07-2022 Changed:07-07-2022	30-400-398 SCHOOL SHARE	Check-Amount: 81,990.61
40213	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - MAINT - CRTHSE REPAIRS 02 - MAINT - CRTHSE REPAIRS	Status: I Issued:07-07-2022 Changed:07-07-2022	10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 27.99 2.97 25.02
40214	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICES AUG 2022	Status: I Issued:07-07-2022 Changed:07-07-2022	10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00
40216	Payee: JEREMY CARROLL 01 - JR DEPUTY PROGRAM BREAKFAST	Status: I Issued:07-07-2022 Changed:07-07-2022	49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 104.92
40217	Payee: KEATON D KIRKWOOD 01 - ATTY FEE - D ANDREWS	Status: I Issued:07-07-2022 Changed:07-07-2022	10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 795.00
40218	Payee: KENNARD I.S.D. 01 - 2% OF TIMBER	Status: I Issued:07-07-2022 Changed:07-07-2022	30-400-398 SCHOOL SHARE	Check-Amount: 3,036.69
40219	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS JUNE 2022	Status: I Issued:07-07-2022 Changed:07-07-2022	10-200-255 LIBERTY NATIONAL	Check-Amount: 363.88
40220	Payee: MOTOROLA SOLUTIONS, INC 01 - S/O - BODY CAMS eGrant	Status: I Issued:07-07-2022 Changed:07-07-2022	49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 10,900.00
40221	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - COURTHOUSE 02 - SUB COURTHOUSE 03 - TAX OFFICE	Status: I Issued:07-07-2022 Changed:07-07-2022	10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 355.75 157.50 27.25 171.00
40222	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS JUNE 2022	Status: I Issued:07-07-2022 Changed:07-07-2022	10-200-246 NEW YORK LIFE	Check-Amount: 228.00
40223	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES 02 - TREASURER - OFFICE SUPPLIES	Status: I Issued:07-07-2022 Changed:07-07-2022	10-461-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES	Check-Amount: 394.57 317.67 76.90
40224	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - POSTAGE METER LEASE	Status: I Issued:07-07-2022 Changed:07-07-2022	10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 208.99
40225	Payee: PURCHASE POWER 01 - POSTAGE METER LEASE	Status: I Issued:07-07-2022 Changed:07-07-2022	10-461-032 POSTAGE	Check-Amount: 117.48
40226	Payee: RICHARD STEPTOE 01 - JP 4 - CONTINUING ED	Status: I Issued:07-07-2022 Changed:07-07-2022	10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 818.75
40227	Payee: ROBERT W. GRANT, ED. D 01 - S/O - EMP EVAL - RILEY	Status: I Issued:07-07-2022 Changed:07-07-2022	10-439-090 MISCELLANEOUS	Check-Amount: 165.00
40228	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:07-07-2022 Changed:07-07-2022	10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 108.57

40229	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:07-07-2022	Changed:07-07-2022	Check-Amount:	1,373.90
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		71.24
	02 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		547.64
	03 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		156.13
	04 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		167.78
	05 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		431.11
40230	Payee: THE PRODUCT CENTER	Status: I	Issued:07-07-2022	Changed:07-07-2022	Check-Amount:	487.82
	01 - JAIL - FINGER PRINT PRINTER		10-440-415	OFFICE SUPPLIES		487.82
40231	Payee: THOMSON REUTERS - WEST	Status: I	Issued:07-07-2022	Changed:07-07-2022	Check-Amount:	372.46
	01 - D/A - JUNE 2022 SUBSCRIPTION		10-428-031	ON-LINE LEGAL SEARCH		94.00
	02 - CNTY ATTY - JUNE 2022 SOFTWARE		13-400-092	MISCELLANEOUS EXPENSE		278.46
40232	Payee: TRINITY I S D	Status: I	Issued:07-07-2022	Changed:07-07-2022	Check-Amount:	18,220.14
	01 - 12% OF 2021 TIMBER		30-400-398	SCHOOL SHARE		18,220.14
40233	Payee: U S POSTMASTER GROVETON	Status: I	Issued:07-07-2022	Changed:07-07-2022	Check-Amount:	102.00
	01 - AG EXT - PO RENEWAL BOX 430		10-441-032	POSTAGE		102.00
40234	Payee: UT HEALTH EAST TEXAS EMS	Status: I	Issued:07-07-2022	Changed:07-07-2022	Check-Amount:	500.00
	01 - TOWER FEE JUNE 2022		10-438-086	COMMUNICATION TOWER LEASE		500.00
40235	Payee: VECTOR SECURITY, INC	Status: I	Issued:07-07-2022	Changed:07-07-2022	Check-Amount:	1,745.62
	01 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		172.50
	02 - COURTHOUSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		1,092.50
	03 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		480.62
40236	Payee: VERIZON WIRELESS	Status: I	Issued:07-07-2022	Changed:07-07-2022	Check-Amount:	1,878.71
	01 - MIFI'S & SEAN		10-431-090	TELECOMMUNICATIONS/INTERNET		356.41
	02 - JP 1,2,3,4 MIFI'S		47-400-092	J.P. COURT EXPENSES		176.66
	03 - ENVIRO		10-477-090	OTHER / MISCELLANEOUS		100.56
	04 - JP 1		10-461-030	TELEPHONE		40.18
	05 - JP 2		10-462-030	TELEPHONE		40.18
	06 - JP 3		10-463-030	TELEPHONE		40.18
	07 - JP 4		10-464-030	TELEPHONE		40.18
	08 - CONST 1		10-451-030	TELEPHONE		62.21
	09 - CONST 2 & MIFI		10-452-030	TELEPHONE		121.31
	10 - CONST 3		10-453-030	TELEPHONE		50.28
	11 - CONST 4		10-453-030	TELEPHONE		50.28
	12 - DIST CRTROOM		10-431-090	TELECOMMUNICATIONS/INTERNET		35.81
	13 - SHERIFF		10-439-030	TELEPHONE		764.47
40237	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:07-07-2022	Changed:07-07-2022	Check-Amount:	475.00
	01 - TRANSPORT & BODY BAG - I ENGLISH		10-476-933	AUTOPSIES		475.00
40238	Payee: WEX BANK	Status: I	Issued:07-07-2022	Changed:07-07-2022	Check-Amount:	574.71
	01 - CONST 2 - FUEL		10-452-070	FUEL		188.69
	02 - CONST 3 - FUEL		10-453-070	FUEL		386.02
40239	Payee: BANCORPSOUTH EQUIPMENT FINANCE	Status: I	Issued:07-07-2022	Changed:07-07-2022	Check-Amount:	6,551.86
	01 - RB 4 - 17 JOHN DEERE		24-400-302	EQUIPMENT PURCHASE		6,551.86
40240	Payee: GENE FREEMAN	Status: I	Issued:07-07-2022	Changed:07-07-2022	Check-Amount:	275.00
	01 - RB 3 - EQUIP MAINT		23-400-324	EQUIPMENT REPAIRS/MAINT		275.00
40241	Payee: CLIFTON CHEVROLET, INC.	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	32,208.40
	01 - S/O 2018 3500 CHEVY VAN		85-400-092	CLFRF/CSFRF EXPENSE DISTRIBUTIONS		32,208.40

40242	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	182.79
	01 - D/A - OFFICE SUPPLIES		10-428-090 MISCELLANEOUS			38.91
	02 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			37.99
	03 - CNTY CLK - OFFICE SUPPLIES		10-403-036 OFFICE SUPPLIES			105.89
40244	Payee: BRYAN & BRYAN ASPHALT LLC	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	15,873.45
	01 - RB 3 - ROAD BASE OIL		23-400-320 ROAD MATERIALS/SUPPLIES			15,873.45
40245	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	413.97
	01 - FORTISWITCH/FORTICARE - 1 YR SUB		10-431-080 NETWORK SERVICES & SECURITY			413.97
40246	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	1,236.54
	01 - RB 4 - ROAD MATERIAL		24-400-320 ROAD MATERIALS/SUPPLIES			882.16
	02 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			354.38
40247	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	253.23
	01 - RB 4 - TIRE MAINT		24-400-310 TIRES & TUBES			253.23
40248	Payee: CROCKETT IRON WORKS	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	230.00
	01 - RB 4 - EQUIP MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			230.00
40249	Payee: CROWN CORRECTIONAL TELEPHONE INC	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	200.00
	01 - JAIL - INMATE CALLING CARDS		10-440-322 JAIL MAINTENANCE			200.00
40250	Payee: DARRELL R. GREER	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	868.00
	01 - D/A - ADA		10-428-014 OFFICE ASSISTANT (Assistant DA)			868.00
40251	Payee: DH EQUIPMENT AND REPAIR	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	1,808.46
	01 - RB 4 - EQUIP REPAIR		24-400-324 EQUIPMENT REPAIRS/MAINT			787.24
	02 - CNTY MAINT - EQUIP REPAIR		10-435-424 VEHICLE REPAIRS & MAINT			1,021.22
40252	Payee: DUSTIN ANDREAS	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	1,252.50
	01 - ATTY FEE - CPS		10-412-124 411th Court App Atty - CPS			1,252.50
40253	Payee: ENTERPRISE FM TRUST	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	2,692.38
	01 - S/O - JULY VEHICLE LEASE 25CS88		10-439-075 VEHICLE OPERATING LEASE			937.71
	02 - S/O - JULY VEHICLE LEASE 25CSBP		10-439-075 VEHICLE OPERATING LEASE			897.70
	03 - S/O - JULY VEHICLE LEASE 25CSN9		10-439-075 VEHICLE OPERATING LEASE			856.97
40254	Payee: ERIC FREEMAN	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	350.00
	01 - S/O - CPR CLASS		49-400-092 MISCELLANEOUS EXPENSES			350.00
40255	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	45.56
	01 - RB 3		23-400-322 UTILITIES			45.56
40256	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	205.00
	01 - RB 1 - MISC WEED KILLER		21-400-090 MISCELLANEOUS			205.00
40257	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	12,967.98
	01 - S/O - FUEL		10-439-400 OIL & GAS			4,749.46
	02 - RB 4 - FUEL		24-400-308 OIL & GAS			3,364.76
	03 - RB 1 - FUEL		21-400-308 OIL & GAS			4,853.76
40258	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	78.03
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			78.03
40259	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I	Issued:07-12-2022	Changed:07-12-2022	Check-Amount:	673.48
	01 - RB 1 - EQUIP MAINT		21-400-324 EQUIPMENT REPAIRS/MAINT			673.48

40260	Payee: NACOGDOCHES FLEET SPECIALISTS 01 - CONST 1 - OUTFIT OF TRUCK - LABOR	Status: I Issued:07-12-2022 Changed:07-12-2022 10-450-928 CAPITAL OUTLAY	Check-Amount: 1,500.00 1,500.00
40261	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES	Status: I Issued:07-12-2022 Changed:07-12-2022 10-430-036 OFFICE SUPPLIES	Check-Amount: 17.99 17.99
40262	Payee: OMNIBASE SERVICES OF TEXAS 01 - 3RD QTR FY2022 - JP 1,2,3,4	Status: I Issued:07-12-2022 Changed:07-12-2022 10-207-371 OMNI	Check-Amount: 1,065.76 1,065.76
40263	Payee: PAUL HENDRICK 01 - SEPTIC INSP	Status: I Issued:07-12-2022 Changed:07-12-2022 10-476-945 SEWER INSPECTIONS	Check-Amount: 380.00 380.00
40264	Payee: Perdue Brandon Fielder Collins & Mo 01 - JUNE 2022 - JP 1,2,3,4 02 - MAY 2022 SHORT PAY	Status: I Issued:07-12-2022 Changed:07-12-2022 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees	Check-Amount: 2,433.44 2,233.44 200.00
40265	Payee: RADICAL FIRE ARMS, LLC 01 - S/O - FIREARMS	Status: I Issued:07-12-2022 Changed:07-12-2022 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 14,380.80 14,380.80
40266	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - TRASH SERVICE 02 - RB 3 - TRASH SERVICE	Status: I Issued:07-12-2022 Changed:07-12-2022 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Check-Amount: 60.75 30.37 30.38
40267	Payee: ROBERT W. GRANT, ED. D 01 - S/O - EMP EVAL - 459977 MOORE	Status: I Issued:07-12-2022 Changed:07-12-2022 10-439-090 MISCELLANEOUS	Check-Amount: 165.00 165.00
40268	Payee: SCOGINS QUALITY TIRE 01 - RB 1 - TIRES	Status: I Issued:07-12-2022 Changed:07-12-2022 21-400-310 TIRES & TUBES	Check-Amount: 530.00 530.00
40269	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JUNE 2022 - JP 2,3,4	Status: I Issued:07-12-2022 Changed:07-12-2022 10-207-600 P & W-Local Officers	Check-Amount: 2,602.64 2,602.64
40270	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:07-12-2022 Changed:07-12-2022 10-440-322 JAIL MAINTENANCE	Check-Amount: 297.96 297.96
40271	Payee: THE SIGN MEN 01 - RB 1 - ROAD SIGNS	Status: I Issued:07-12-2022 Changed:07-12-2022 21-400-326 ROAD SIGNS/POSTS	Check-Amount: 245.95 245.95
40272	Payee: WAUKESHA-PEARCE INDUSTRIES 01 - RB 1 - EQUIP REPAIR	Status: I Issued:07-12-2022 Changed:07-12-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 72.13 72.13
40273	Payee: WINDSTREAM 01 - RB 3 02 - MUSEUM	Status: I Issued:07-12-2022 Changed:07-12-2022 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 486.33 54.00 432.33
40274	Payee: Wes Cockrell 01 - TRAVEL REIMB TO PICKUP STORAGE CONT	Status: I Issued:07-12-2022 Changed:07-12-2022 10-439-400 OIL & GAS	Check-Amount: 235.48 235.48
40276	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - 2017 JOHN DEERE PRIN 02 - RB 4 - 2017 JOHN DEERE INT	Status: I Issued:07-12-2022 Changed:07-12-2022 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Check-Amount: 3,275.93 2,916.07 359.86
40277	Payee: AAXION INC. 01 - RB 3 - EQUIP MAINT	Status: I Issued:07-21-2022 Changed:07-21-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 163.53 163.53
40278	Payee: AMAZON CAPITAL SERVICES 01 - CNTY ATTY - OFFICE SUPPLIES	Status: I Issued:07-21-2022 Changed:07-21-2022 10-425-036 OFFICE SUPPLIES	Check-Amount: 1,086.81 276.67

40278	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	1,086.81
	02 - MAINT - VEHICLE MAINT		10-435-424	VEHICLE REPAIRS & MAINT		32.99
	03 - D/A - COMPUTER		10-428-090	MISCELLANEOUS		777.15
40279	Payee: AMWINS GROUP BENEFITS, INC	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	4,206.40
	01 - AUGUST 2022 RETIRES		10-444-360	HEALTH INSURANCE		4,206.40
40280	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	3,664.62
	01 - INDIGENT HEALTH		10-476-948	INDIGENT HEALTH CARE S.B.#1		848.23
	02 - INMATE MEALS		10-440-412	INMATE MEALS		259.53
	03 - JAIL MEDICAL		10-440-440	INMATE MEDICAL		2,556.86
40282	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	1,125.16
	01 - RB 3 - EQUIP MAINT		23-400-324	EQUIPMENT REPAIRS/MAINT		272.36
	02 - S/O - AUTO MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE		852.80
40283	Payee: CCI	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	584.05
	01 - RB 4		24-400-030	TELEPHONE		133.89
	02 - CONST 4		10-431-090	TELECOMMUNICATIONS/INTERNET		166.29
	03 - JP 4		10-431-090	TELECOMMUNICATIONS/INTERNET		283.87
40284	Payee: CECIL E. BERG	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	325.00
	01 - ATTY FEE - M HOLDEN		10-410-120	COURT APPOINTED ATTORNEY		325.00
40285	Payee: CENTERPOINT ENERGY	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	332.82
	01 - CRTHSE		10-435-094	UTILITIES		116.46
	02 - CRTHSE ANNEX		10-435-094	UTILITIES		79.44
	03 - VETERANS OFFICE		10-435-094	UTILITIES		22.42
	04 - JAIL		10-440-094	UTILITIES		70.57
	05 - RB 1		21-400-322	UTILITIES		43.93
40286	Payee: CITIBANK, N.A.	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	2,675.80
	01 - CONST 4 - FUEL		10-454-070	FUEL		529.10
	02 - JP 3 - PO BOX 464 RENEWAL		10-463-032	POSTAGE		48.00
	03 - CNTY CLK - PO BOX 456 RENEWAL		10-403-032	POSTAGE		72.00
	04 - TRESURER - PO BOX 337 RENEWAL		10-430-032	POSTAGE		72.00
	05 - S/O - PO BOX 95 RENEWAL		10-439-032	POSTAGE		72.00
	06 - TAX G - PO BOX 369 RENEWAL		10-432-032	POSTAGE		102.00
	07 - TAX T - PO BOX 948 RENEWAL		10-432-032	POSTAGE		62.00
	08 - RB 3 - POSTAGE		23-400-031	POSTAGE		37.85
	09 - AUDITOR - TECHNOLOGY		10-405-037	TECHNOLOGY FUND		44.50
	10 - AIRPORT - WIND FLAGS		10-448-828	AIRPORT		133.54
	11 - AUDITOR - HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		15.93
	12 - JAIL - OFFICE SUPPLIES STAMPS		10-440-415	OFFICE SUPPLIES		116.00
	13 - JAIL - INMATE MEALS		10-440-412	INMATE MEALS		98.48
	14 - JAIL - INMATE MEDICAL		10-440-440	INMATE MEDICAL		39.55
	15 - ENVIRO - POSTAGE		10-477-032	POSTAGE		7.38
	16 - MAINT - VEHICLE MAINT		10-435-424	VEHICLE REPAIRS & MAINT		158.95
	17 - MAINT - CLEANING SUPPLIES		10-435-332	Cleaning Supplies		11.25
	18 - JP 1 - POSTAGE		10-461-032	POSTAGE		22.72
	19 - JP 3 - ED/SCHOOLS		10-463-040	EDUCATIONAL SCHOOLS/DUES		30.57
	20 - DIST CLK - HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		44.79
	21 - DIST CLK - POSTAGE		10-420-032	POSTAGE		348.00
	22 - CONST 1 - FUEL		10-451-070	FUEL		403.09
	23 - S/O - POSTAGE		10-439-032	POSTAGE		165.75
	24 - S/O - HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		15.93
	25 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		24.42

40287	Payee: CITIBANK, N.A.	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	4,603.37
	01 - S/O - ED/SCHOOL		10-439-040	EDUCATIONAL SCHOOL/DUES		806.60
	02 - TAX - POSTAGE		10-432-032	POSTAGE		419.60
	03 - TAX - ED/SCHOOL		10-432-040	EDUCATIONAL SCHOOL/DUES		60.00
	04 - JP 4 - ED/SCHOOL		10-464-040	EDUCATIONAL SCHOOL/DUES		222.24
	05 - RB 1 - ROAD SIGNS		21-400-326	ROAD SIGNS/POSTS		322.00
	06 - RB 1 - EQUIP MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		353.02
	07 - RB 1 - MISC TOOLS		21-400-090	MISCELLANEOUS		68.17
	08 - RB 4 - EQUIP MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT		353.02
	09 - RB 3 - EQUIP MAINT		23-400-324	EQUIPMENT REPAIRS/MAINT		353.02
	10 - COMM CENTER IMPROVEMENT		10-435-322	COURTHOUSE MAINTENANCE		330.06
	11 - S/O - MISC EZ-UP		10-439-090	MISCELLANEOUS		1,315.64
40288	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	1,248.69
	01 - RB 1 - ROAD MATERIAL		21-400-320	ROAD MATERIALS/SUPPLIES		721.66
	02 - RB 4 - ROAD MATERIAL		24-400-320	ROAD MATERIALS/SUPPLIES		527.03
40289	Payee: D&C TRANSMISSION	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	697.00
	01 - RB 1 - EQUIP REPAIRS		21-400-324	EQUIPMENT REPAIRS/MAINT		697.00
40290	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	14.10
	01 - JULY 2022 TOWER LEASE		10-431-090	TELECOMMUNICATIONS/INTERNET		14.10
40291	Payee: DRM GAS INC.	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	80.00
	01 - RB 1 - 2 DOT ST INSP		21-400-324	EQUIPMENT REPAIRS/MAINT		80.00
40292	Payee: ENTERGY	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	89.26
	01 - RB 3		23-400-322	UTILITIES		89.26
40293	Payee: FORENSIC MEDICAL	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	6,750.00
	01 - JP 3 - AUTOPSY J FLOYD		10-476-933	AUTOPSIES		2,250.00
	02 - JP 4 - AUTOPSY R JOHNSON,W MARTIN		10-476-933	AUTOPSIES		4,500.00
40294	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	785.71
	01 - INDIGENT HEALTH		10-476-948	INDIGENT HEALTH CARE S.B.#1		100.12
	02 - JAIL MEDICAL		10-440-440	INMATE MEDICAL		545.59
	03 - JAIL - DRUG SCREEN W RILEY		10-439-090	MISCELLANEOUS		140.00
40295	Payee: GROVETON FUNERAL HOME	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	1,068.00
	01 - TRANSPORT & BODY BAG - J FLOYD		10-476-933	AUTOPSIES		1,068.00
40296	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	348.50
	01 - BOND RENEWALS-BERGMAN,VASQUEZ,MESHE		10-450-902	BOND PREMIUM		348.50
40297	Payee: HANNAH EQUIPMENT	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	80.00
	01 - RB 4 - EQIP MAINT/REPAIR		24-400-324	EQUIPMENT REPAIRS/MAINT		80.00
40298	Payee: HEATHER DEISS CSR	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	494.24
	01 - CNTY CRT REPORTER		10-410-130	COURT ORDERED COST		494.24
40299	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	38.64
	01 - CRTHSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		12.99
	02 - CNTY MAINT		10-435-322	COURTHOUSE MAINTENANCE		25.65
40300	Payee: HOUSTON COUNTY	Status: I	Issued:07-21-2022	Changed:07-21-2022	Check-Amount:	67,912.35
	01 - INMATE HOUSING MAY 2022		10-440-430	CONTRACT JAIL SPACE		29,715.00
	02 - INMATE MEDICAL MAY 2022		10-440-440	INMATE MEDICAL		3,585.07

40300	Payee: HOUSTON COUNTY 03 - INMATE HOUSING JUNE 2022 10 - INMATE MEDICAL JUNE 2022	Status: I Issued:07-21-2022 Changed:07-21-2022 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 67,912.35 24,745.00 9,867.28
40301	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:07-21-2022 Changed:07-21-2022 10-439-400 OIL & GAS	Check-Amount: 2,226.65 2,226.65
40302	Payee: ICS JAIL SUPPLIES INC 01 - JAIL - NEW MATTS	Status: I Issued:07-21-2022 Changed:07-21-2022 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 545.27 545.27
40303	Payee: JOE DON KENNEDY 01 - ENVIRO MILEAGE - JUNE/JULY	Status: I Issued:07-21-2022 Changed:07-21-2022 10-477-070 FUEL	Check-Amount: 145.24 145.24
40304	Payee: JOHN CHAMBERLAIN 01 - ENVIRO MILEAGE - JUNE/JULY	Status: I Issued:07-21-2022 Changed:07-21-2022 10-477-070 FUEL	Check-Amount: 134.94 134.94
40305	Payee: JOHN SETH MCGOWAN 01 - JP 3 - REFUND OF OVERPAYMENT	Status: I Issued:07-21-2022 Changed:07-21-2022 10-200-635 JP #3 Refunds & Overpayments	Check-Amount: 47.17 47.17
40306	Payee: JOLYNN WARS 01 - 911 ADDRESSING MILEAGE	Status: I Issued:07-21-2022 Changed:07-21-2022 10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 67.08 67.08
40307	Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - T CLOUD	Status: I Issued:07-21-2022 Changed:07-21-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
40308	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICES 02 - JP 4 - CLEANING SERVICES	Status: I Issued:07-21-2022 Changed:07-21-2022 10-435-014 CONTRACT CLEANING SERVICE 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 200.00 100.00 100.00
40309	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEES - T DAVIS	Status: I Issued:07-21-2022 Changed:07-21-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 529.50 529.50
40310	Payee: LISHIA RAGSDALE 01 - REFUND - DPS ALCOHOL FEE	Status: I Issued:07-21-2022 Changed:07-21-2022 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 60.00 60.00
40311	Payee: LUFKIN FASTENERS, INC. 01 - RB 4 - EQUIP REPAIR	Status: I Issued:07-21-2022 Changed:07-21-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 69.35 69.35
40312	Payee: LUFKIN RADIOLOGY ASSOCIATES 01 - INDIGENT HEALTH	Status: I Issued:07-21-2022 Changed:07-21-2022 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 31.81 31.81
40313	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - MISC REPAIRS 02 - RB 2 - MISC REPAIRS 03 - S/O - ANIMAL CONTROL 04 - S/O - MISC REPAIRS 05 - CRTHSE - MAINT	Status: I Issued:07-21-2022 Changed:07-21-2022 21-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-439-090 MISCELLANEOUS 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 1,185.59 227.90 34.89 168.00 135.42 619.38
40315	Payee: NALCOM WIRELESS COMMUNICATIONS LLC 01 - S/O - SPEAKER MIC	Status: I Issued:07-21-2022 Changed:07-21-2022 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 540.00 540.00
40316	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 7/15/2022	Status: I Issued:07-21-2022 Changed:07-21-2022 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
40317	Payee: OFFICE DEPOT INC 01 - CNTY JUDGE - OFFICE SUPPLIES 02 - JP 4 - OFFICE SUPPLIES	Status: I Issued:07-21-2022 Changed:07-21-2022 10-400-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES	Check-Amount: 326.38 148.60 177.78

40318	Payee: OLIVER PLUMBING, INC 01 - JAIL - REPAIR TO SHOWER	Status: I Issued:07-21-2022 Changed:07-21-2022 10-440-322 JAIL MAINTENANCE	Check-Amount: 148.60 148.60
40319	Payee: PINEY WOODS SANITATION 01 - RB 1 - JUNE 2022 ROLLOFF/COMPACTOR	Status: I Issued:07-21-2022 Changed:07-21-2022 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
40320	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - COPIER LEASE	Status: I Issued:07-21-2022 Changed:07-21-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 244.44 244.44
40321	Payee: PRISCILLA RASBEARY 01 - ELECTIONS - TRAVEL REIMB	Status: I Issued:07-21-2022 Changed:07-21-2022 10-404-040 EDUCATION SCHOOL/DUES	Check-Amount: 409.50 409.50
40322	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS	Status: I Issued:07-21-2022 Changed:07-21-2022 10-412-124 411th Court App Atty - CPS	Check-Amount: 300.00 300.00
40323	Payee: RESTAURANT SERVICES 01 - JAIL - ICE MACHINE REPAIR	Status: I Issued:07-21-2022 Changed:07-21-2022 10-440-322 JAIL MAINTENANCE	Check-Amount: 264.00 264.00
40324	Payee: SCOGINS QUALITY TIRE 01 - RB 4 - TIRES	Status: I Issued:07-21-2022 Changed:07-21-2022 24-400-310 TIRES & TUBES	Check-Amount: 301.00 301.00
40325	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JULY 2022 INS 02 - JULY 2022 INS 03 - JULY 2022 INS 04 - JULY 2022 INS 05 - JULY 2022 INS 06 - JULY 2022 INS 07 - JULY 2022 INS 08 - JULY 2022 INS 09 - JULY 2022 INS	Status: I Issued:07-21-2022 Changed:07-21-2022 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 19-200-260 Cafeteria Plan Payable 21-200-260 CAFETERIA PLAN PAYABLE 22-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE 43-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 76,022.35 7,178.61 66,951.43 155.20 182.97 656.30 26.64 688.54 106.56 76.10
40326	Payee: TEXAS COMPTROLLER OF PUBLIC ACCTS 01 - TEXAS SMARTBUY COOP MEMBERSHIP	Status: I Issued:07-21-2022 Changed:07-21-2022 10-450-936 PURCHASE AND REPAIR	Check-Amount: 100.00 100.00
40327	Payee: TEXAS DEPARTMENT OF LICENSING AND R 01 - ELEVATOR INSP FILING FEE	Status: I Issued:07-21-2022 Changed:07-21-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 20.00 20.00
40328	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - S TAMEZ - DPS ALCOHOL TESTING 02 - L ANDERSON - DPS ALCOHOL TESTING 03 - S DEATON - DPS ALCOHOL TESTING	Status: I Issued:07-21-2022 Changed:07-21-2022 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 180.00 60.00 60.00 60.00
40329	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE 03 - COPIER LEASE	Status: I Issued:07-21-2022 Changed:07-21-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 148.32 63.20 29.40 55.72
40330	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:07-21-2022 Changed:07-21-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 598.89 598.89
40331	Payee: TEXAS SPECIALIST CENTER, PLLC 01 - INDIGENT HEALTH 02 - JAIL MEDICAL	Status: I Issued:07-21-2022 Changed:07-21-2022 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 190.22 82.25 107.97
40332	Payee: THE SIGN MEN 01 - RB 1 - ROAD SIGNS	Status: I Issued:07-21-2022 Changed:07-21-2022 21-400-326 ROAD SIGNS/POSTS	Check-Amount: 242.42 242.42

40333	Payee: THOMAS SUPPLY INC 01 - RB 1 - COUPLINGS	Status: I Issued:07-21-2022 Changed:07-21-2022 21-400-312 CULVERTS	Check-Amount: 64.90 64.90
40334	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES - JULY 2022	Status: I Issued:07-21-2022 Changed:07-21-2022 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 719.10 719.10
40335	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING 02 - INMATE MEDICAL	Status: I Issued:07-21-2022 Changed:07-21-2022 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 5,526.28 5,499.00 27.28
40336	Payee: WAUKESHA-PEARCE INDUSTRIES 01 - RB 1 - EQUIP REPAIR	Status: I Issued:07-21-2022 Changed:07-21-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 735.64 735.64
40337	Payee: WINDSTREAM 01 - COUNTY 911	Status: I Issued:07-21-2022 Changed:07-21-2022 10-439-030 TELEPHONE	Check-Amount: 78.14 78.14
40338	Payee: MCWILLIAMS & SON INC. 01 - COMM CNTR NEW A/C UNIT	Status: I Issued:07-21-2022 Changed:07-21-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 11,613.00 11,613.00
40339	Payee: LIVINGSTON LAWN & GARDEN 01 - RB 1 - GRAVELY ZERO TURN MOWER	Status: I Issued:07-27-2022 Changed:07-27-2022 21-400-302 EQUIPMENT PURCHASE	Check-Amount: 5,751.98 5,751.98
40340	Payee: 3ASW SERVICES 01 - RB 1 - KOMATSU FLAT REPAIR	Status: I Issued:07-28-2022 Changed:07-28-2022 21-400-310 TIRES & TUBES	Check-Amount: 200.00 200.00
40341	Payee: AFLAC 01 - PAYROLL DEDUCTS JULY 2022	Status: I Issued:07-28-2022 Changed:07-28-2022 10-200-280 AFLAC PAYABLE	Check-Amount: 308.34 308.34
40342	Payee: ALL PRO AIR SOLUTIONS 01 - JAIL - A/C MAINT	Status: I Issued:07-28-2022 Changed:07-28-2022 10-440-322 JAIL MAINTENANCE	Check-Amount: 142.00 142.00
40343	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES MULTI UNITS	Status: I Issued:07-28-2022 Changed:07-28-2022 10-439-404 TIRES & TUBES	Check-Amount: 2,101.52 2,101.52
40344	Payee: BRYAN & BRYAN ASPHALT LLC 01 - RB 3 - ROAD MATERIAL	Status: I Issued:07-28-2022 Changed:07-28-2022 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 43,634.25 43,634.25
40345	Payee: BURTON AUTO SUPPLY, INC. 01 - RB 3 - EQUIP MAINT	Status: I Issued:07-28-2022 Changed:07-28-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 143.61 143.61
40346	Payee: CECIL E. BERG 01 - ATTY FEE - A BYRUM 02 - ATTY FEE - M BOURQUE 03 - ATTY FEE - S CHUMLEY 04 - ATTY FEE - T CHRISTIAN	Status: I Issued:07-28-2022 Changed:07-28-2022 10-410-120 COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 2,118.00 468.00 600.00 600.00 450.00
40347	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4	Status: I Issued:07-28-2022 Changed:07-28-2022 24-400-322 UTILITIES	Check-Amount: 50.00 50.00
40348	Payee: CIRA 01 - JUNE 2022 MS 365 EMAILS	Status: I Issued:07-28-2022 Changed:07-28-2022 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 396.89 396.89
40349	Payee: CMS IP TECHNOLOGIES 01 - FIBER OPTIC CABLING PROJECT	Status: I Issued:07-28-2022 Changed:07-28-2022 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 12,063.83 12,063.83
40350	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL	Status: I Issued:07-28-2022 Changed:07-28-2022 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,552.73 1,115.18

40350	Payee: CONNERS CRUSHED STONE/MATERIAL 02 - RB 2 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:07-28-2022 Changed:07-28-2022 22-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,552.73 706.29 731.26
40351	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - TIRES	Status: I Issued:07-28-2022 Changed:07-28-2022 24-400-324 EQUIPMENT REPAIRS/MAINT Tires and Tubes -310	Check-Amount: 1,422.35 1,422.35
40352	Payee: DANIEL P. OSBORN, PHD 01 - COMP EVAL - L HARGRAVES	Status: I Issued:07-28-2022 Changed:07-28-2022 10-412-130 COURT ORDERED COST	Check-Amount: 500.00 500.00
40353	Payee: DOGGETT MACHINERY SERVICES 01 - RB 3 - EQUIP MAINT	Status: I Issued:07-28-2022 Changed:07-28-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 20.36 20.36
40354	Payee: DRM GAS INC. 01 - RB 3 - VEHICLE STATE INSPECTION	Status: I Issued:07-28-2022 Changed:07-28-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 47.00 47.00
40355	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL 03 - RB 1 - ROAD MATERIAL 04 - RB 1 - ROAD MATERIAL	Status: I Issued:07-28-2022 Changed:07-28-2022 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 30,094.14 23,538.73 550.76 4,920.77 1,083.88
40356	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION KITS	Status: I Issued:07-28-2022 Changed:07-28-2022 10-404-920 ELECTIONS	Check-Amount: 385.06 385.06
40357	Payee: ENTERGY 01 - FARM 02 - ANIMAL CONTROL 03 - EOC & ANNEX COMM CRT BLDG 219 04 - ANNEX HOUSE METER 05 - MUSEUM 06 - CNTY CLK BLDG 211 07 - S/O - BLDG 209 08 - TAX OFFICE BLDG 215 09 - 1ST BLDG ANNEX BLDG 223 10 - ANNEX JP OFFICE TRINITY 11 - RB 1 12 - SPRINKLER SYSTEM 13 - JAIL 14 - DIST ATTY 15 - ROCK BLDG OLD DHS OFFICE 16 - CNTY CRTHSE 17 - ROCK BLDG	Status: I Issued:07-28-2022 Changed:07-28-2022 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 8,658.50 29.05 29.06 289.38 863.98 168.89 545.03 474.76 242.25 180.71 160.36 22.97 17.65 1,358.01 211.93 260.81 3,217.92 585.74
40358	Payee: GROVETON TIRE & AUTO 2 01 - S/O - DISMNT, MNT, DIS 02 - S/O - UNIT 104 MAINT	Status: I Issued:07-28-2022 Changed:07-28-2022 10-439-404 TIRES & TUBES 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 358.35 54.00 304.35
40359	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 02 - RB 4 & BARN	Status: I Issued:07-28-2022 Changed:07-28-2022 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 160.63 68.41 92.22
40360	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL 03 - RB 4 - FUEL 04 - S/O - FUEL	Status: I Issued:07-28-2022 Changed:07-28-2022 10-439-400 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 16,306.73 3,342.80 4,392.05 4,261.56 4,310.32

40361	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 1 - EQUIP MAINT	Status: I Issued:07-28-2022 Changed:07-28-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 98.93 98.93
40362	Payee: J & B PRODUCTION & SERVICE, LLC 01 - RB 3 - ROAD MATERIAL	Status: I Issued:07-28-2022 Changed:07-28-2022 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 15,086.75 15,086.75
40363	Payee: JASSIER TEJEIRO 01 - CASH BOND - ELYN CASTELLON	Status: I Issued:07-28-2022 Changed:07-28-2022 12-221-045 Due to Others - Bonds	Check-Amount: 30,000.00 30,000.00
40364	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICE	Status: I Issued:07-28-2022 Changed:07-28-2022 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 50.00 50.00
40365	Payee: KEATON D KIRKWOOD 01 - ATTY FEE - I ELLENBERGER 02 - ATTY FEE - R MONTGOMERY	Status: I Issued:07-28-2022 Changed:07-28-2022 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 850.00 450.00 400.00
40366	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - T DAVIS	Status: I Issued:07-28-2022 Changed:07-28-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 547.50 547.50
40367	Payee: LIBERTY NATIONAL 01 - B STAPLETON A042427536	Status: I Issued:07-28-2022 Changed:07-28-2022 10-200-255 LIBERTY NATIONAL	Check-Amount: 450.00 450.00
40368	Payee: LUIS JAVIER FLORES MORALES 01 - CADH BOND - ANGEL MORELL	Status: I Issued:07-28-2022 Changed:07-28-2022 12-221-045 Due to Others - Bonds	Check-Amount: 30,000.00 30,000.00
40369	Payee: NEW YORK LIFE INSURANCE 01 - JULY 2022 PAYROLL DEDUCTS	Status: I Issued:07-28-2022 Changed:07-28-2022 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
40370	Payee: ONE STOP TIRE SHOP OF TRINITY 01 - RB 1 - TIRE REPAIR 02 - RB 3 - TIRE REPAIR	Status: I Issued:07-28-2022 Changed:07-28-2022 21-400-310 TIRES & TUBES 23-400-310 TIRES & TUBES	Check-Amount: 150.00 20.00 130.00
40371	Payee: PINEY WOODS SANITATION 01 - JP 4 - TRASH SERVICE 02 - RB 4 - TRASH SERVICE	Status: I Issued:07-28-2022 Changed:07-28-2022 10-464-037 Trash Pick-Up 24-400-090 MISCELLANEOUS	Check-Amount: 84.10 29.00 55.10
40372	Payee: POLK COUNTY 01 - FY22 - 3RD QTR 258 & 411	Status: I Issued:07-28-2022 Changed:07-28-2022 10-412-180 258th & 411th Courts Polk County	Check-Amount: 16,940.42 16,940.42
40373	Payee: PRUITT'S PARTS 01 - CRTHSE MAINT - VEHICLE MAINT 02 - S/O - VEHICLE MAINT 03 - RB 1 - VEHICLE MAINT 04 - RB 4 - VEHICLE MAINT 05 - RB 3 - VEHICLE MAINT	Status: I Issued:07-28-2022 Changed:07-28-2022 10-435-424 VEHICLE REPAIRS & MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,884.99 37.00 900.39 54.19 885.37 8.04
40374	Payee: PURCHASE POWER 01 - CNTY CLK - POSTAGE	Status: I Issued:07-28-2022 Changed:07-28-2022 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
40375	Payee: RODNEY MINGER 01 - ATTY FEE - T PHARIS 02 - ATTY FEE - D MCMILLAN	Status: I Issued:07-28-2022 Changed:07-28-2022 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 600.00 450.00 150.00
40376	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK MONITORING 8/2022	Status: I Issued:07-28-2022 Changed:07-28-2022 71-400-316 ARCHIVES	Check-Amount: 40.00 40.00
40377	Payee: SEAN LUCE 01 - IT - TRAVEL REIMB TO JP 4	Status: I Issued:07-28-2022 Changed:07-28-2022 10-405-075 IN COUNTY TRAVEL	Check-Amount: 80.28 20.00

40377	Payee: SEAN LUCE	Status: I	Issued:07-28-2022	Changed:07-28-2022	Check-Amount:	80.28
	02 - TRAVEL REIMB		10-405-075 IN COUNTY TRAVEL			50.00
	03 - OFFICE SUPPLIES		10-405-036 OFFICE SUPPLIES			10.28
40378	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:07-28-2022	Changed:07-28-2022	Check-Amount:	275.00
	01 - CNTY JUDGE - 100TH CJCA OF TX CONF		10-400-040 EDUCATIONAL SCHOOL/DUES			275.00
40379	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:07-28-2022	Changed:07-28-2022	Check-Amount:	13.47
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			13.47
40380	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:07-28-2022	Changed:07-28-2022	Check-Amount:	547.64
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			547.64
40381	Payee: TOMMY PARK	Status: I	Issued:07-28-2022	Changed:07-28-2022	Check-Amount:	327.33
	01 - WORK SHIRTS- REIMB		21-400-328 EMPLOYEE UNIFORMS			327.33
40382	Payee: WINDSTREAM	Status: I	Issued:07-28-2022	Changed:07-28-2022	Check-Amount:	7,008.30
	01 - SUB COURTHOUSE		10-431-090 TELECOMMUNICATIONS/INTERNET			1,668.09
	02 - JUDGE		10-431-090 TELECOMMUNICATIONS/INTERNET			5,169.37
	03 - TAX		10-432-030 TELEPHONE			20.20
	04 - ELEVATOR		10-435-015 Elevator lines			150.64
40383	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:07-28-2022	Changed:07-28-2022	Check-Amount:	25.50
	01 - KICKAPOO PARK		10-435-094 UTILITIES			25.50
40384	Payee: Wes Cockrell	Status: I	Issued:07-28-2022	Changed:07-28-2022	Check-Amount:	235.48
	01 - TRAVEL REIMB TO PICK UP GENERATOR		10-439-400 OIL & GAS			235.48
	Reissue of May Check - Lost					

08-01-2022
TIME:12:43 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200
Complete Check Register July 2022

PAGE 14
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	186	743,143.25
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	186	743,143.25