

39973	Payee: AMERICAN TIRE DISTRIBUTORS 01 - RB 1 - TIRES 02 - CONST 2 - TIRES	Status: I Issued:06-02-2022 Changed:06-02-2022 21-400-310 TIRES & TUBES 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 870.84 288.72 582.12
39974	Payee: APPLE SPRINGS VFD 01 - POLLING RENTAL 5/24/2022	Status: I Issued:06-02-2022 Changed:06-02-2022 10-404-920 ELECTIONS	Check-Amount: 25.00 25.00
39975	Payee: APPRISS INSIGHTS LLC 01 - TX VINE - FY2022 2ND QTR	Status: I Issued:06-02-2022 Changed:06-02-2022 10-440-445 SAVNS/VINE MAINTENANCE GRANT FEE	Check-Amount: 1,757.10 1,757.10
39976	Payee: BARCODESINC. 01 - JP 1 - OFFICE SUPPLIES 02 - JP 2 - OFFICE SUPPLIES 03 - JP 3 - OFFICE SUPPLIES 04 - JP 4 - OFFICE SUPPLIES	Status: I Issued:06-02-2022 Changed:06-02-2022 10-461-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES	Check-Amount: 95.43 23.85 23.86 23.86 23.86
39977	Payee: BOB DOCKENS <b>Petty Cash Fund</b> 01 - RB 4 - VEHICLE REG 02 - S/O - VEHICLE REG 03 - DIST CRT SUPPLIES 04 - S/O - INMATE MEDICAL PARKING	Status: I Issued:06-02-2022 Changed:06-02-2022 24-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-420-036 OFFICE SUPPLIES 10-440-440 INMATE MEDICAL	Check-Amount: 107.05 22.00 22.50 38.55 24.00
39978	Payee: CAPITAL ONE 01 - S/O - INMATE MEALS	Status: I Issued:06-02-2022 Changed:06-02-2022 10-440-412 INMATE MEALS	Check-Amount: 364.52 364.52
39979	Payee: CECIL E. BERG 01 - ATTY FEE - T GATEWOOD	Status: I Issued:06-02-2022 Changed:06-02-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 600.00 600.00
39980	Payee: CENTURY SIGN BUILDERS 01 - CONST 2 - VEHICLE GRAPHICS	Status: I Issued:06-02-2022 Changed:06-02-2022 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 286.00 286.00
39981	Payee: CITY OF GROVETON 01 - RB1 BARN 02 - JAIL 03 - ANNEX BLDG 04 - ROCK BLDG 05 - SPRINKLER	Status: I Issued:06-02-2022 Changed:06-02-2022 21-400-322 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 821.91 76.41 525.33 91.80 76.41 51.96
39982	Payee: D&C TRANSMISSION 01 - RB 1 - VEHICLE MAINT	Status: I Issued:06-02-2022 Changed:06-02-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 347.00 347.00
39983	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION KITS	Status: I Issued:06-02-2022 Changed:06-02-2022 10-404-920 ELECTIONS	Check-Amount: 278.36 278.36
39984	Payee: ENTERGY 01 - SPRINKLER SYSTEM @ RODEO ARENA 02 - STREET LIGHTS 03 - KICKAPOO PARKS 04 - ROCK BLDG 05 - DIST ATTY 06 - CNTY COURT HOUSE 07 - ROCK BLDG OLD DHS 08 - JAIL	Status: I Issued:06-02-2022 Changed:06-02-2022 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-829 PARKS 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES	Check-Amount: 4,344.01 17.65 268.83 87.00 425.93 194.08 2,051.00 187.13 1,112.39
39985	Payee: GRIMES COUNTY SHERIFF'S OFFICE 01 - INMATE HOUSING	Status: I Issued:06-02-2022 Changed:06-02-2022 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 12,155.00 12,155.00
39986	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - JUNE 2022 CONTRIBUTION	Status: I Issued:06-02-2022 Changed:06-02-2022 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,500.00 1,500.00

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39987	Payee: GROVETON VOLUNTEER FIRE DEPT. 01 - POLLING RENTAL 5/24/2022	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 25.00 10-404-920 ELECTIONS 25.00
39988	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 1,974.25 10-439-400 OIL & GAS 1,974.25
39989	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 4 - EQUIP MAINT	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 640.00 24-400-324 EQUIPMENT REPAIRS/MAINT 640.00
39990	Payee: JEREMY CARROLL 01 - 2022 TCDA CONF - TRAVEL REIMB	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 324.28 10-439-040 EDUCATIONAL SCHOOL/DUES 324.28
39991	Payee: JOLYNN WARS 01 - MILEAGE REIMB	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 66.12 10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE 66.12
39992	Payee: KAYLA MOTT 01 - NEW COURT PERSONNEL TRAINING	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 349.20 10-464-040 EDUCATIONAL SCHOOL/DUES 349.20
39993	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - VEHICLE MAINT	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 218.28 23-400-324 EQUIPMENT REPAIRS/MAINT 218.28
39994	Payee: MCWILLIAMS & SON INC. 01 - MAINT ON CRTHSE A/C UNITS 02 - NEW A/C FOR ANNEX BLDG 03 - CRTHSE A/C MAINT	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 10,143.40 10-435-322 COURTHOUSE MAINTENANCE 975.00 10-435-326 ANNEX REPAIRS 9,055.00 10-435-322 COURTHOUSE MAINTENANCE 113.40
39995	Payee: MELODY MEADOR 01 - 411TH CRT REPORTER	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 700.00 10-412-130 COURT ORDERED COST 700.00
39996	Payee: MICKEY'S TINT SHOP 01 - CONST 4 - VEHICLE FLOOR MATS	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 195.00 10-454-424 VEHICLE REPAIR & MAINTENANCE 195.00
39997	Payee: MOTOROLA SOLUTIONS, INC 01 - S/O - RADIO MAINT	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 150.00 10-439-408 RADIO/TELETYPE MAINTENANCE 150.00
39998	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 6/3/2022	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 67.00 10-200-270 DEFERRED COMP PAYABLE 67.00
39999	Payee: OFFICE DEPOT INC 01 - CNTY JUDGE - OFFICE SUPPLIES 02 - JP 4 - OFFICE SUPPLIES 03 - JP 4 - OFFICE FURNITURE 04 - VETERANS - OFFICE SUPPLIES 05 - CONST 4 - OFFICE SUPPLIES	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 1,674.35 10-400-036 OFFICE SUPPLIES 28.99 10-464-036 OFFICE SUPPLIES 479.39 10-450-910 FURNITURE & FIXTURES 901.37 10-434-036 OFFICE SUPPLIES 29.04 10-454-090 MISCELLANEOUS SUPPLIES 235.56
40000	Payee: PINEY WOODS SANITATION 01 - RB 4 - TRASH SERVICE 02 - JP 4 - TRASH SERVICE	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 84.10 24-400-090 MISCELLANEOUS 55.10 10-464-037 Trash Pick-Up 29.00
40001	Payee: PRISCILLA RASBEARY 01 - DEL & PICKUP OF VOTING MACH & SIGNS	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 98.90 10-404-920 ELECTIONS 98.90
40002	Payee: PURCHASE POWER 01 - CNTY CLK - POSTAGE	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 417.98 10-403-032 POSTAGE 417.98
40003	Payee: RICKY HOPE 01 - S/O - TRAVEL REIMB	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 401.96 10-439-040 EDUCATIONAL SCHOOL/DUES 401.96

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200  
CHECK REGISTER JUNE 2022

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40004	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLERK - JUNE 2022 MONITORING	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 40.00 40.00
40005	Payee: SCOGINS QUALITY TIRE 01 - CONST 4 - VEHIVLE MAINT	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 2,319.95 2,319.95
40006	Payee: SECRETARY OF STATE 01 - 40TH ANN ELEC LAW SEMINAR	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 275.00 275.00
40007	Payee: STUBBY'S PEST CONTROL 01 - SUB CRTHSE QTRLY PEST CONTROL	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 120.00 120.00
40008	Payee: TEXAS CORRECTIONAL INDUSTRIES 01 - S/O - FURNITURE FOR SHERIFF	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 2,225.00 2,225.00
40009	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 61.17 61.17
40010	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CLEANING SUPPLIES	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 59.76 59.76
40011	Payee: TRINITY COMMUNITY CENTER 01 - POLLING RENTAL 5/24/2022	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 25.00 25.00
40012	Payee: TRINITY PINES BAPTIST CHURCH 01 - POLLING RENTAL 5/24/2022	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 25.00 25.00
40013	Payee: U S POSTMASTER - TRINITY 01 - JP 3 - PO BOX 464 RENEWAL	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 48.00 48.00
40014	Payee: U S POSTMASTER GROVETON 01 - CNTY CLK - PO BOX 456 RENEWAL 02 - TREASURER - PO 337 RENEWAL 03 - S/O - PO BOX 95 RENEWAL 04 - TAX - PO BOX 369 RENEWAL	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 318.00 72.00 72.00 72.00 102.00
40015	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING APRIL 2022 02 - INMATE MEDICAL	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 8,701.07 8,658.00 43.07
40016	Payee: WOODY WALLACE 01 - S/O - TRAVEL REIMB	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 134.00 134.00
40017	Payee: Wes Cockrell 01 - TRAVEL REIMB TO PICK UP GENERATOR	Status: I Issued:06-02-2022 Changed:06-02-2022	Check-Amount: 235.48 235.48
40019	Payee: GRAPEVINE DODGE CHRYSLER JEEP 01 - CONST 1 - 22 RAM 1500 VIN195207	Status: I Issued:06-08-2022 Changed:06-08-2022	Check-Amount: 40,319.00 40,319.00
40020	Payee: GRAPEVINE DODGE CHRYSLER JEEP 01 - S/O - 22 RAM 1500 VIN174277	Status: I Issued:06-08-2022 Changed:06-08-2022	Check-Amount: 39,002.00 39,002.00
40021	Payee: AAXION INC. 01 - RB 2 - EQUIP REPAIR	Status: I Issued:06-09-2022 Changed:06-09-2022	Check-Amount: 419.94 419.94
40022	Payee: AMAZON CAPITAL SERVICES 01 - RB 3 - MISC CLEANING SUPPLIES	Status: I Issued:06-09-2022 Changed:06-09-2022	Check-Amount: 3,630.98 142.44

40022	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	3,630.98
	02 - RB 4 - GREASE GUN		24-400-090 MISCELLANEOUS			325.00
	03 - MAINT - SUPPLIES		10-435-332 Cleaning Supplies			80.00
	04 - D/A - OFFICE SUPPLIES		10-428-090 MISCELLANEOUS			110.43
	05 - CNTY CLK - OFFICE SUPPLIES		10-403-036 OFFICE SUPPLIES			195.07
	06 - S/O - COMPUTER/MONITOR		49-400-092 MISCELLANEOUS EXPENSES			1,129.94
	07 - IT - 16GB MEMORY		10-431-330 COMPUTER HARDWARE/SOFTWARE			79.99
	08 - 911 MAPPING - OFFICE SUPPLIES		10-437-036 OFFICE SUPPLIES			98.91
	09 - GRANT WRITER - COMPUTER/MONITORS		10-478-036 OFFICE SUPPLIES			1,469.20
40023	Payee: APPLE SPRINGS VFD	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	4,428.50
	01 - 3RD QTR 2022 CONTRIBUTION		10-438-800 CONTRIBUTION-APPLE SPRING VFD			4,428.50
40024	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	18.00
	01 - JP 4		10-435-094 UTILITIES			18.00
40025	Payee: CITY OF TRINITY	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	60.24
	01 - SUB CRTHSE - TRINITY		10-435-094 UTILITIES			60.24
40026	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	2,763.87
	01 - NETWATCH 6/8/2022-7/7/2022		10-431-080 NETWORK SERVICES & SECURITY			1,528.00
	02 - DATAWATCH 6/8/2022-7/7/2022		10-431-080 NETWORK SERVICES & SECURITY			650.00
	03 - FORTINET/FORTICARE 24X7		10-431-080 NETWORK SERVICES & SECURITY			585.87
40027	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	1,451.79
	01 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			361.43
	02 - RB 3 - ROAD MATERIAL		23-400-320 ROAD MATERIALS/SUPPLIES			365.40
	03 - RB 4 - ROAD MATERIAL		24-400-320 ROAD MATERIALS/SUPPLIES			724.96
40028	Payee: DARRELL R. GREER	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	604.50
	01 - DIST ATTY ASST		10-428-014 OFFICE ASSISTANT (Assistant DA)			604.50
40029	Payee: DAVID CERVANTES	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	325.00
	01 - ATTY FEE - M MANN		10-410-120 COURT APPOINTED ATTORNEY			325.00
40030	Payee: DH EQUIPMENT AND REPAIR	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	680.00
	01 - RB 4 - EQUIP REPAIR		24-400-324 EQUIPMENT REPAIRS/MAINT			680.00
40031	Payee: ENTERGY	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	144.39
	01 - SUB CRTHSE - TRINITY		10-435-094 UTILITIES			144.39
40032	Payee: ENTERPRISE FM TRUST	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	2,692.38
	01 - S/O - MAY 2022 VEHICLE LEASE		10-439-075 VEHICLE OPERATING LEASE			2,692.38
40033	Payee: EWELL EQUIPMENT COMPANY	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	198.63
	01 - RB 4 - EQUIP REPAIR		24-400-324 EQUIPMENT REPAIRS/MAINT			198.63
40034	Payee: FIRST NATIONAL BANK WICHITA FALLS	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	18,045.80
	01 - RB 1 - 2020 CAT LOAN PYMT		21-400-318 LOAN PRINCIPAL			14,136.40
	02 - RB 1 - 2020 CAT LOAN PYMT		21-400-316 LOAN INTEREST			3,909.40
40035	Payee: GALLS	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	507.35
	01 - S/O - EMP UNIFORMS		10-439-096 EMPLOYEE CLOTHING			507.35
40036	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	160.00
	01 - RB 1 - CHEMICAL SPRAYS		21-400-090 MISCELLANEOUS			160.00
40037	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	373.15
	01 - S/O - DISMNT, MNT, BAL		10-439-404 TIRES & TUBES			220.00

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40037	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	373.15
	02 - CONST 2 - MAINT		10-452-424	VEHICLE REPAIR & MAINTENANCE		111.15
	03 - S/O - INSPECTIONS		10-439-424	VEHICLE REPAIR/MAINTENANCE		42.00
40038	Payee: GT DISTRIBUTORS - AUSTIN	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	1,516.00
	01 - S/O - 4 USED GLOCK 9MM		10-439-420	CAMERA & POLICE SUPPLIES		1,516.00
40039	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	18,375.93
	01 - S/O - FUEL		10-439-400	OIL & GAS		2,497.14
	02 - RB 1 - FUEL		21-400-308	OIL & GAS		4,965.52
	03 - RB 3 - FUEL		23-400-308	OIL & GAS		4,385.46
	04 - RB 4 - FUEL		24-400-308	OIL & GAS		3,085.57
	05 - S/O - FUEL		10-439-400	OIL & GAS		3,442.24
40040	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	808.00
	01 - PRO SERVICES JULY 2022		10-400-190	I.H.S MAINTENANCE		808.00
40041	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	628.80
	01 - RB 4 - EQUIP MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT		628.80
40042	Payee: JOE DON KENNEDY	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	74.82
	01 - MILEAGE - MAY/JUNE		10-477-070	FUEL		74.82
40043	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	298.75
	01 - CRTHSE		10-435-322	COURTHOUSE MAINTENANCE		131.50
	02 - SUB-CRTHSE		10-435-320	SUB-COURTHOUSE MAINTENANCE		27.00
	03 - TAX		10-435-322	COURTHOUSE MAINTENANCE		140.25
40045	Payee: PURCHASE POWER	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	609.99
	01 - POSTAGE REFILL		10-450-916	COPIER/POSTAGE METER LEASES		208.99
	02 - JP 1 - POSTAGE		10-461-032	POSTAGE		100.00
	03 - JP 2 - POSTAGE		10-462-032	POSTAGE		100.50
	04 - JP 3 - POSTAGE		10-463-032	POSTAGE		100.50
	05 - JP 4 - POSTAGE		10-464-032	POSTAGE		100.00
40046	Payee: RACHEL LEAL-HUDSON	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	156.00
	01 - ATTY FEE - CPS		10-412-124	411th Court App Atty - CPS		156.00
40047	Payee: REBECCA COCKRELL	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	560.00
	01 - GRAND JURY 6/10/2022		10-412-150	GRAND JURY		560.00
40048	Payee: REPUBLIC SERVICES, INC	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	60.75
	01 - B 2 - TRASH		22-400-327	DUMPSTER		30.38
	02 - RB 3 - TRASH		23-400-327	DUMPSTER		30.37
40049	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	252.99
	01 - DIST CLK - OFFICE SUPPLIES		10-420-036	OFFICE SUPPLIES		252.99
40050	Payee: SEAN LUCE	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	67.51
	01 - IT - TRAVEL TO TRINITY X3		10-405-075	IN COUNTY TRAVEL		67.51
40051	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	175.00
	01 - AUDITOR - 2022 LEG CONFERENCE		10-405-040	EDUCATIONAL SCHOOL/DUES		175.00
40052	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	8,113.00
	01 - WORKERS COMP 2ND QTR PYMT		10-447-864	W.C./INS FRINGE BENEFITS		61.00
	02 - WORKERS COMP 2ND QTR PYMT		10-447-864	W.C./INS FRINGE BENEFITS		5,971.26

40052	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	8,113.00
	03 - WORKERS COMP 2ND QTR PYMT		21-400-304	W/C INSURANCE		752.06
	04 - WORKERS COMP 2ND QTR PYMT		22-400-304	W/C INSURANCE		10.06
	05 - WORKERS COMP 2ND QTR PYMT		23-400-304	W/C INSURANCE		566.56
	06 - WORKERS COMP 2ND QTR PYMT		24-400-304	W/C INSURANCE		752.06
40053	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	775.01
	01 - COPIER LEASE 5/20/22-6/19/22		10-450-916	COPIER/POSTAGE METER LEASES		547.64
	02 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		227.37
40054	Payee: THOMAS SUPPLY INC	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	2,346.40
	01 - RB 1 - CULVERTS		21-400-312	CULVERTS		2,346.40
40055	Payee: THOMSON REUTERS - WEST	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	372.46
	01 - D/A - MAY 2022 SUBSCRIPTION		10-428-031	ON-LINE LEGAL SEARCH		94.00
	02 - CNTY ATTY - MAY 2022 SOFTWARE		13-400-092	MISCELLANEOUS EXPENSE		278.46
40056	Payee: UT HEALTH EAST TEXAS EMS	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	500.00
	01 - TOWER FEE MAY 2022		10-438-086	COMMUNICATION TOWER LEASE		500.00
40057	Payee: VERIZON WIRELESS	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	3,485.64
	01 - MIFI'S/SEAN		10-431-090	TELECOMMUNICATIONS/INTERNET		499.35
	02 - S/O		10-439-030	TELEPHONE		1,229.76
	03 - CONST 1		10-451-030	TELEPHONE		34.29
	04 - CONST 2		10-452-030	TELEPHONE		80.24
	05 - CONST 3		10-453-030	TELEPHONE		50.28
	06 - CONST 4		10-454-030	TELEPHONE		50.28
	07 - ENVIRO		10-477-090	OTHER / MISCELLANEOUS		100.56
	08 - JP 1		10-461-030	TELEPHONE		327.66
	09 - JP 2		10-462-030	TELEPHONE		319.63
	10 - JP 3		10-463-030	TELEPHONE		327.66
	11 - JP 4		10-464-030	TELEPHONE		327.66
	12 - JP MIFI'S		47-400-092	J.P. COURT EXPENSES		138.27
40058	Payee: WINDSTREAM	Status: I	Issued:06-09-2022	Changed:06-09-2022	Check-Amount:	428.95
	01 - MUSEUM		10-431-090	TELECOMMUNICATIONS/INTERNET		428.95
40059	Payee: BANCORPSOUTH EQUIPMENT FINANCE	Status: I	Issued:06-14-2022	Changed:06-14-2022	Check-Amount:	15,843.44
	01 - RB 1 - 2022 MACK TRUCK VIN #009493		21-400-316	LOAN INTEREST		15,843.44
40060	Payee: BANCORPSOUTH EQUIPMENT FINANCE	Status: I	Issued:06-14-2022	Changed:06-14-2022	Check-Amount:	31,686.85
	01 - RB 3 - 2022 MACK TRUCK		23-400-316	LOAN INTEREST		15,843.42
	02 - RB 4 - 2022 MACK TRUCK		24-400-316	LOAN INTEREST		15,843.43
40061	Payee: ASTRID ALLEN	Status: I	Issued:06-15-2022	Changed:06-15-2022	Check-Amount:	1,100.00
	01 - S/O - SCHOLARSHIP FUND		75-400-200	SCHOLARSHIP FUND EXPENSES		1,100.00
40062	Payee: AAXION INC.	Status: I	Issued:06-15-2022	Changed:06-15-2022	Check-Amount:	458.49
	01 - RB 4 - EQUIP REPAIR		24-400-324	EQUIPMENT REPAIRS/MAINT		458.49
40063	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:06-15-2022	Changed:06-15-2022	Check-Amount:	1,678.89
	01 - GRANT - OFFICE SUPPLIES		10-478-036	OFFICE SUPPLIES		68.99
	02 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		615.38
	03 - JAIL - OFFICE SUPPLIES		10-440-415	OFFICE SUPPLIES		456.68
	04 - JAIL - COMPUTER MONITORS		49-400-092	MISCELLANEOUS EXPENSES		490.73
	05 - MAINT - CLEANING SUPPLIES		10-435-332	Cleaning Supplies		47.11
40064	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:06-15-2022	Changed:06-15-2022	Check-Amount:	249.08
	01 - S/O - VEHICLE REPAIR/MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE		249.08

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40065	Payee: CARL CASEY 01 - CONST 3 - PHONE CORD REIMB	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 15.00 10-453-090 MISCELLANEOUS SUPPLIES 15.00
40066	Payee: CMS IP TECHNOLOGIES 01 - 43 OFFICE 365 APPS	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 356.90 10-431-330 COMPUTER HARDWARE/SOFTWARE 356.90
40067	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 1,813.59 21-400-320 ROAD MATERIALS/SUPPLIES 1,638.76 23-400-320 ROAD MATERIALS/SUPPLIES 174.83
40068	Payee: DANIEL P. OSBORN, PHD 01 - COMPETENCY - J BRADSHAW	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 450.00 10-412-130 COURT ORDERED COST 450.00
40069	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - CNTY JUDGE - MEMBERSHIP 7/22-6/22	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 1,584.22 10-446-832 DUES DETCOG 1,584.22
40070	Payee: DELANEY HEINRICH 01 - S/O - SCHOLARSHIP FUND	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 1,100.00 75-400-200 SCHOLARSHIP FUND EXPENSES 1,100.00
40071	Payee: DIAL TONE SERVICES L.P. 01 - JUNE 2022 TOWER LEASE	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 14.10 10-431-090 TELECOMMUNICATIONS/INTERNET 14.10
40072	Payee: ENTERGY 01 - RB 3	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 87.02 23-400-322 UTILITIES 87.02
40074	Payee: GEORGE P BANE, INC. 01 - RB 3 - 2014 JOHN DEERE 770GP	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 95,000.00 23-400-302 EQUIPMENT PURCHASE 95,000.00
40075	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3 - WATER	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 45.00 23-400-322 UTILITIES 45.00
40076	Payee: GROVETON INSURANCE AGENCY, INC. 01 - NEW BOND - D EVANS 02 - NEW BOND - D CATHEY	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 100.00 10-450-902 BOND PREMIUM 50.00 10-450-902 BOND PREMIUM 50.00
40077	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - DOG FOOD 02 - S/O - INMATE MEALS	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 610.50 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 284.00 10-440-412 INMATE MEALS 326.50
40078	Payee: GROVETON TIRE & AUTO 2 01 - S/O - VEHICLE MAINT - #104 02 - S/O - UNIT 240 MAINT/REPAIR 03 - S/O - VEHICLE MAINT	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 863.10 10-439-424 VEHICLE REPAIR/MAINTENANCE 318.22 10-439-424 VEHICLE REPAIR/MAINTENANCE 302.98 10-439-424 VEHICLE REPAIR/MAINTENANCE 241.90
40079	Payee: HEATHER DEISS CSR 01 - CNTY CRT REPORTER	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 488.16 10-410-130 COURT ORDERED COST 488.16
40080	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL 02 - RB 3 - FUEL	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 1,982.01 24-400-308 OIL & GAS 191.95 23-400-308 OIL & GAS 1,790.06
40081	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 84.19 10-450-916 COPIER/POSTAGE METER LEASES 84.19
40082	Payee: JIM SQUYRES 01 - ATTY FEE - CPS	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 1,162.50 10-412-124 411th Court App Atty - CPS 1,162.50
40083	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - MAY/JUNE FUEL	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 118.90 10-477-070 FUEL 118.90

40084	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATIONS 6/10/2022	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 40.00 10-200-700 Juror Donations 40.00
40085	Payee: LIVINGSTON LAWN & GARDEN 01 - RB 3 - GRAVELY ZERO TURN MOWER	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 5,751.98 23-400-302 EQUIPMENT PURCHASE 5,751.98
40086	Payee: MIKE LOFTIN 01 - RB 2 - N & E TCJC CONF	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 369.00 22-400-040 EDUCATIONAL SCHOOL/DUES 369.00
40088	Payee: NEAL SMITH 01 - RB 3 - N & E TCJC CONF	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 369.00 23-400-040 EDUCATIONAL SCHOOL/DUES 369.00
40089	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 199.78 10-461-036 OFFICE SUPPLIES 199.78
40090	Payee: PINEY WOODS SANITATION 01 - RB 1 - MAY 2022 ROLLOFF/COMPACTOR	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 100.00 21-400-090 MISCELLANEOUS 100.00
40091	Payee: Perdue Brandon Fielder Collins & Mo 01 - MAY 2022	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 2,023.60 10-207-910 Collection Agency Fees 2,023.60
40092	Payee: REBECCA COCKRELL <a href="#">Petty Cash Fund</a> 01 - RB 3 - EQUIP MAINT/REG 02 - RB 4 - MISC/WATER 03 - CONST 2 - VEHICLE MAINT/REG 04 - CONST 3 - VEHICLE MAINT/REG	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 140.70 23-400-324 EQUIPMENT REPAIRS/MAINT 47.50 24-400-090 MISCELLANEOUS 59.70 10-452-424 VEHICLE REPAIR & MAINTENANCE 16.75 10-453-424 VEHICLE REPAIR & MAINTENANCE 16.75
40093	Payee: STEVEN TRUSS 01 - RB 4 - N & E TCJC CONF	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 369.00 24-400-040 EDUCATIONAL SCHOOLS/DUES 369.00
40095	Payee: TEXAS DEPT OF PUBLIC SAFETY 01 - STRICKLAND DPS ALCOHOLFEE 02 - FULLER DPS ALCOHOL FEE 03 - WEISINGER DPS ALCOHOL FEE 04 - DAY DPS ALCOHOL FEE 05 - OVERMYER DPS ALCOHOL FEE	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 300.00 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS 60.00 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS 60.00 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS 60.00 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS 60.00 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS 60.00
40096	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 60.72 10-450-916 COPIER/POSTAGE METER LEASES 60.72
40097	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - MAY 2022	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 1,707.47 10-207-600 P & W-Local Officers 1,707.47
40098	Payee: TEXAS TOP COP SHOP 01 - RB 1 - FLASHLIGHTS 02 - S/O - POLICE SUPPLIES	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 674.85 21-400-090 MISCELLANEOUS 339.00 10-439-420 CAMERA & POLICE SUPPLIES 335.85
40099	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES - JUNE 2022	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 719.10 13-400-092 MISCELLANEOUS EXPENSE 719.10
40100	Payee: TOMMY PARK 01 - RB 1 - N & E CJCA CONF	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 369.00 21-400-040 EDUCATIONAL SCHOOL/DUES 369.00
40101	Payee: U S POSTMASTER - TRINITY 01 - TRINITY TAX - PO BOX 948 RENEWAL	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 62.00 10-432-032 POSTAGE 62.00
40102	Payee: VECTOR SECURITY, INC 01 - CRTHSE SECURITY - PARTS	Status: I Issued:06-15-2022 Changed:06-15-2022	Check-Amount: 696.50 10-450-935 COURTHOUSE SECURITY 409.00



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40102	Payee: VECTOR SECURITY, INC 02 - CRTHSE SECURITY - LABOR	Status: I Issued:06-15-2022 Changed:06-15-2022 10-450-935 COURTHOUSE SECURITY	Check-Amount: 696.50 287.50
40103	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING 02 - INMATE MEDICAL	Status: I Issued:06-15-2022 Changed:06-15-2022 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 8,594.66 8,502.00 92.66
40106	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CONST 3 - JPCA 2022 DUES 02 - ASSIT TREASURER - CTAT 2022 DUES	Status: I Issued:06-15-2022 Changed:06-15-2022 10-453-040 EDUCATIONAL SCHOOLS/DUES 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 100.00 60.00 40.00
40107	Payee: KENNETH ROLLING 01 - RB 3 - TREE REMOVAL	Status: I Issued:06-16-2022 Changed:06-16-2022 23-400-090 MISCELLANEOUS	Check-Amount: 200.00 200.00
40108	Payee: WEX BANK 01 - CONST 2 - FUEL 02 - CONST 3 - FUEL	Status: I Issued:06-17-2022 Changed:06-17-2022 10-452-070 FUEL 10-453-070 FUEL	Check-Amount: 284.54 142.27 142.27
40109	Payee: WINDSTREAM 01 - RB 3	Status: I Issued:06-17-2022 Changed:06-17-2022 23-400-030 TELEPHONE	Check-Amount: 53.33 53.33
40110	Payee: AAXION INC. 01 - RB 4 - EQUIP MAINT	Status: I Issued:06-23-2022 Changed:06-23-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1.38 1.38
40111	Payee: AFLAC 01 - MAY 2022 PAYROLL DEDUCTS	Status: I Issued:06-23-2022 Changed:06-23-2022 10-200-280 AFLAC PAYABLE	Check-Amount: 205.56 205.56
40112	Payee: AMAZON CAPITAL SERVICES 01 - COPY PAPER 02 - JAIL - OFFICE SUPPLIES 03 - JAIL - INMATE FARM 04 - DA - OFFICE SUPPLIES 05 - DIST CLERK - OFFICE SUPPLIES	Status: I Issued:06-23-2022 Changed:06-23-2022 10-431-310 COMPUTER PAPER/SUPPLIES 10-440-415 OFFICE SUPPLIES 10-440-413 INMATE FARM 10-428-090 MISCELLANEOUS 10-420-036 OFFICE SUPPLIES	Check-Amount: 1,224.41 699.80 26.37 347.98 72.89 77.37
40113	Payee: BOGS MOBILE HOME TRANSPORT 01 - HOT CK RESTITUTION	Status: I Issued:06-23-2022 Changed:06-23-2022 11-200-290 DUE TO BOGS MOBILE HOME TRANSPORT	Check-Amount: 105.00 105.00
40114	Payee: CCI 01 - RB 4 02 - CONST 4 03 - JP 4	Status: I Issued:06-23-2022 Changed:06-23-2022 24-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 578.40 132.72 165.41 280.27
40115	Payee: CECIL E. BERG 01 - ATTY FEE - E TADIA 02 - ATTY FEE - C WALTON	Status: I Issued:06-23-2022 Changed:06-23-2022 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,200.00 600.00 600.00
40116	Payee: CENTERPOINT ENERGY 01 - RB 1 BARN 02 - JAIL 03 - VETERANS OFFICE 04 - COURTHOUSE ANNEX 05 - COURTHOUSE	Status: I Issued:06-23-2022 Changed:06-23-2022 21-400-322 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 226.99 43.93 53.55 22.42 50.58 56.51
40117	Payee: CITIBANK, N.A. 01 - D/A - POSTAGE 02 - D/A - ED/DUES 03 - CONST 4 - FUEL	Status: I Issued:06-23-2022 Changed:06-23-2022 10-428-032 POSTAGE 10-428-040 EDUCATIONAL SCHOOL/DUES 10-454-070 FUEL	Check-Amount: 6,308.39 7.58 240.00 463.43

40117	Payee: CITIBANK, N.A.	Status: I	Issued:06-23-2022	Changed:06-23-2022	Check-Amount:	6,308.39
	04 - AUDITOR - HARD/SOFTWARE	10-431-330	COMPUTER HARDWARE/SOFTWARE			15.93
	05 - AIRPORT FLAGS	10-448-828	AIRPORT			73.77
	06 - RB 1 - SHIPPING	21-400-090	MISCELLANEOUS			37.85
	07 - AUDITORS - OFFICE SUPPLIES	10-405-036	OFFICE SUPPLIES			42.75
	08 - INMATE MEDICAL	10-440-440	INMATE MEDICAL			39.85
	09 - INMATE BEDDING	10-440-416	INMATE BEDDING/LAUNDRY			13.53
	10 - JAIL - OFFICE SUPPLIES	10-440-415	OFFICE SUPPLIES			417.96
	11 - ENVIRO - POSTAGE	10-477-032	POSTAGE			7.38
	12 - CRTHSE MAINT	10-435-322	COURTHOUSE MAINTENANCE			96.00
	13 - CRTHSE CLEANING SUPPLIES	10-435-332	Cleaning Supplies			22.00
	14 - JP 1 - POSTAGE REFILL	10-461-032	POSTAGE			135.39
	15 - JP 3 - ED/DUES	10-463-040	EDUCATIONAL SCHOOLS/DUES			150.00
	16 - DIST CLK - HARD/SOFTWARE	10-431-330	COMPUTER HARDWARE/SOFTWARE			44.79
	17 - DIST CLK - POSTAGE	10-420-032	POSTAGE			9.76
	18 - CONST 1 - FUEL	10-451-070	FUEL			283.22
	19 - CONST 2 - LED LIGHT BAR	10-452-090	MISCELLANEOUS SUPPLIES			724.98
	20 - S/O - POSTAGE	10-439-032	POSTAGE			210.73
	21 - S/O - MISC	10-439-090	MISCELLANEOUS			2,626.93
	22 - S/O -ED/DUES	10-439-040	EDUCATIONAL SCHOOL/DUES			199.19
	23 - S/O - HARD/SOFTWARE	10-431-330	COMPUTER HARDWARE/SOFTWARE			15.93
	24 - S/O - UNIFORMS	10-439-096	EMPLOYEE CLOTHING			389.94
	25 - RB 2 - OFFICE SUPPLIES	22-400-032	OFFICE SUPPLIES			39.50
40118	Payee: CITIBANK, N.A.	Status: I	Issued:06-23-2022	Changed:06-23-2022	Check-Amount:	2,239.18
	01 - RB 2 - ED/DUES	22-400-040	EDUCATIONAL SCHOOL/DUES			308.99
	02 - TAX - POSTAGE	10-432-032	POSTAGE			44.75
	03 - RB 3 - ED/DUES	23-400-040	EDUCATIONAL SCHOOL/DUES			308.99
	04 - RB 4 - ED/DUES	24-400-040	EDUCATIONAL SCHOOLS/DUES			308.99
	05 - JP 4 - ED/DUES	10-464-040	EDUCATIONAL SCHOOL/DUES			260.00
	06 - JP 4 - OFFICE SUPPLIES	10-464-036	OFFICE SUPPLIES			51.32
	07 - MAINT - EQUIP REPAIR	10-435-322	COURTHOUSE MAINTENANCE			10.68
	08 - RB 1 - MISC DIST MEASURING INST	21-400-090	MISCELLANEOUS			612.00
	09 - RB 1 - ED/DUES	21-400-040	EDUCATIONAL SCHOOL/DUES			308.99
	10 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES			15.16
	11 - S/O - WATER FOR AUCTION	10-439-090	MISCELLANEOUS			9.31
40119	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:06-23-2022	Changed:06-23-2022	Check-Amount:	4,541.00
	01 - TRENCHING FROM POLE TO CRTHSE	10-431-022	RETIREMENT 090 Network Services			4,541.00
40120	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:06-23-2022	Changed:06-23-2022	Check-Amount:	1,473.24
	01 - RB 4 - ROAD MATERIAL	24-400-320	ROAD MATERIALS/SUPPLIES			1,473.24
40121	Payee: DOGGETT MACHINERY SERVICES	Status: I	Issued:06-23-2022	Changed:06-23-2022	Check-Amount:	1,355.07
	01 - RB 3 - EQUIP REPAIRS	23-400-324	EQUIPMENT REPAIRS/MAINT			1,355.07
40122	Payee: DONOVAN P DUDINSKY	Status: I	Issued:06-23-2022	Changed:06-23-2022	Check-Amount:	522.04
	01 - ATTY FEE - J TERRY	10-410-120	COURT APPOINTED ATTORNEY			250.00
	02 - ATTY FEE - R HARRIS	10-410-120	COURT APPOINTED ATTORNEY			272.04
40123	Payee: DRM GAS INC.	Status: I	Issued:06-23-2022	Changed:06-23-2022	Check-Amount:	7.00
	01 - RB 4 - INSPECTION	24-400-324	EQUIPMENT REPAIRS/MAINT			7.00
40124	Payee: ENTERGY	Status: I	Issued:06-23-2022	Changed:06-23-2022	Check-Amount:	145.92
	01 - JP OFFICE - TRINITY	10-435-094	UTILITIES			145.92
40125	Payee: FORENSIC MEDICAL	Status: I	Issued:06-23-2022	Changed:06-23-2022	Check-Amount:	2,250.00
	01 - AUTOPSY - D NICKENS	10-476-933	AUTOPSIES			2,250.00

40126	Payee: HANNAH EQUIPMENT 01 - RB 4 - EQUIP MAINT/REPAIR 02 - RB 1 - EQUIP MAINT/REPAIR	Status: I Issued:06-23-2022 Changed:06-23-2022 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,427.10 1,015.10 412.00
40127	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:06-23-2022 Changed:06-23-2022 10-439-400 OIL & GAS	Check-Amount: 2,393.40 2,393.40
40128	Payee: JAMES BUFKIN 01 - ATTY FEE - CPS	Status: I Issued:06-23-2022 Changed:06-23-2022 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,050.00 1,050.00
40129	Payee: KAYLA MOTT 01 - JP 4 - ANNUAL JP & CONST CONF	Status: I Issued:06-23-2022 Changed:06-23-2022 10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 218.00 218.00
40130	Payee: KEATON D KIRKWOOD 01 - ATTY FEE - L HENISER	Status: I Issued:06-23-2022 Changed:06-23-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 915.00 915.00
40131	Payee: LAKE AREA WELDING INC. 01 - JAIL MAINT	Status: I Issued:06-23-2022 Changed:06-23-2022 10-440-322 JAIL MAINTENANCE	Check-Amount: 58.80 58.80
40132	Payee: LANDMARK INVESTIGATIONS 01 - INVESTIGATION - M JACKSON	Status: I Issued:06-23-2022 Changed:06-23-2022 10-412-130 COURT ORDERED COST	Check-Amount: 1,338.60 1,338.60
40133	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - T LAWSON 02 - ATTY FEE - D TERRAZAS	Status: I Issued:06-23-2022 Changed:06-23-2022 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,050.00 600.00 450.00
40134	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS MAY 2022	Status: I Issued:06-23-2022 Changed:06-23-2022 10-200-255 LIBERTY NATIONAL	Check-Amount: 505.92 505.92
40135	Payee: MCCLAINS ENTERPRISES INC 01 - S/O - MAINT 02 - COURTHOUSE MAINT 03 - RB 1 - MISC REPAIRS 04 - RB 4 - MISC REPAIRS	Status: I Issued:06-23-2022 Changed:06-23-2022 10-439-090 MISCELLANEOUS 10-435-322 COURTHOUSE MAINTENANCE 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 408.89 178.31 85.84 26.90 117.84
40136	Payee: NALCOM WIRELESS COMMUNICATIONS LLC 01 - JAIL - NEW DESK MIC	Status: I Issued:06-23-2022 Changed:06-23-2022 10-440-322 JAIL MAINTENANCE	Check-Amount: 831.00 831.00
40137	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 6/17/2022	Status: I Issued:06-23-2022 Changed:06-23-2022 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
40138	Payee: NELMS DOZER, LLC 01 - RB 1 - CONTRACT HAULING	Status: I Issued:06-23-2022 Changed:06-23-2022 21-400-314 CONTRACT LABOR/HAULING	Check-Amount: 2,633.23 2,633.23
40139	Payee: ONE STOP GROCERY 01 - HOT CK RESTITUTION	Status: I Issued:06-23-2022 Changed:06-23-2022 11-200-280 DUE TO ONE STOP GROCERY	Check-Amount: 45.00 45.00
40140	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I Issued:06-23-2022 Changed:06-23-2022 10-476-945 SEWER INSPECTIONS	Check-Amount: 1,330.00 1,330.00
40141	Payee: POLK COUNTY JUVENILE PROBATION 01 - 2022 CNTY JV SERVICES CONT	Status: I Issued:06-23-2022 Changed:06-23-2022 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 11,297.50 11,297.50
40142	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS 02 - ATTY FEE - CPS	Status: I Issued:06-23-2022 Changed:06-23-2022 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 204.00 96.00 108.00
40143	Payee: RICHARD STEPTOE 01 - JP 4 - ANNUAL JP & CONST CONF	Status: I Issued:06-23-2022 Changed:06-23-2022 10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 325.88 325.88

40144	Payee: RODNEY MINGER 01 - ATTY FEE - A PONDER	Status: I Issued:06-23-2022 Changed:06-23-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 750.00 750.00
40145	Payee: SHASTA BERGMAN 01 - ALCOHOL ANALYSIS REIMB A. PEREZ	Status: I Issued:06-23-2022 Changed:06-23-2022 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 60.00 60.00
40146	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - S/O - POLICE SUPPLIES	Status: I Issued:06-23-2022 Changed:06-23-2022 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 63.40 63.40
40147	Payee: SPECIAL-T SHIRTS & MORE 01 - S/O - UNIFORMS	Status: I Issued:06-23-2022 Changed:06-23-2022 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 1,909.00 1,909.00
40148	Payee: SUMMIT FIRE & SECURITY 01 - FIRE ALARM ANNUAL INSPECTION	Status: I Issued:06-23-2022 Changed:06-23-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 480.00 480.00
40149	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JUNE INS 02 - JUNE INS 03 - JUNE INS 04 - JUNE INS 05 - JUNE INS 06 - JUNE INS 07 - JUNE INS 08 - JUNE INS 09 - JUNE INS	Status: I Issued:06-23-2022 Changed:06-23-2022 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: 74,923.89 6,704.97 66,283.75 155.20 183.10 666.99 37.32 699.22 117.24 76.10
40150	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - ALCOHOL ANALYSIS REIMB	Status: I Issued:06-23-2022 Changed:06-23-2022 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 120.00 120.00
40151	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:06-23-2022 Changed:06-23-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 159.11 16.88 142.23
40152	Payee: TRAVIS DURON THORNE 01 - S/O - SCHOLARSHIP AWARD	Status: I Issued:06-23-2022 Changed:06-23-2022 75-400-200 SCHOLARSHIP FUND EXPENSES	Check-Amount: 1,100.00 1,100.00
40153	Payee: UNITED RENTALS 01 - FIBER OPTIC PROJECT	Status: I Issued:06-23-2022 Changed:06-23-2022 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,062.77 1,062.77
40154	Payee: WATERS CONSTRUCTION COMPANY, INC. 01 - RB 2 - ROAD MATERIAL	Status: I Issued:06-23-2022 Changed:06-23-2022 22-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 4,450.00 4,450.00
40155	Payee: WINDSTREAM 01 - COUNTY 911	Status: I Issued:06-23-2022 Changed:06-23-2022 10-439-030 TELEPHONE	Check-Amount: 78.14 78.14
40156	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I Issued:06-23-2022 Changed:06-23-2022 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
40157	Payee: KRISTEN RAIFORD - DISTRICT CLERK 01 - DEC 21 & JAN 22 SB41 OVERAGES 02 - DEC 21 & JAN 22 SB41 OVERAGES	Status: I Issued:06-23-2022 Changed:06-23-2022 10-200-780 DIST CLERK-SHORTAGE/OVERAGE 14-200-780 DIST CLERK-SHORTAGE/OVERAGE	Check-Amount: 2,740.00 2,349.45 390.55
40158	Payee: A RID-A-BUG 01 - CRTHSE PEST CONTROL	Status: I Issued:06-30-2022 Changed:06-30-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 730.00 730.00
40159	Payee: AMAZON CAPITAL SERVICES 01 - S/O - OFFICE SUPPLIES	Status: I Issued:06-30-2022 Changed:06-30-2022 10-439-036 OFFICE SUPPLIES	Check-Amount: 512.09 131.52

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40159	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	512.09
	02 - CNTY ATTY - OFFICE SUPPLIES		10-425-036 OFFICE SUPPLIES			286.47
	03 - JP 3 - OFFICE SUPPLIES		10-463-036 OFFICE SUPPLIES			25.32
	04 - AUDITOR - OFFICE SUPPLIES		10-405-036 OFFICE SUPPLIES			68.78
40160	Payee: AMG PRINTING & MAILING	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	75.00
	01 - ELECTIONS - VR APPLICATIONS		10-404-920 ELECTIONS			75.00
40161	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	62.59
	01 - JAIL MEDICAL		10-440-440 INMATE MEDICAL			62.59
40162	Payee: CAPITAL ONE	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	343.52
	01 - S/O - SCHOLARSHIP BREAKFAST		75-400-200 SCHOLARSHIP FUND EXPENSES			343.52
40163	Payee: CARL CASEY	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	37.04
	01 - CONST 3 - BUSINESS CARDS		10-453-090 MISCELLANEOUS SUPPLIES			37.04
40164	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	50.00
	01 - RB 4 - WATER		24-400-322 UTILITIES			50.00
40165	Payee: CIRA	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	396.89
	01 - MAY 2022 MS 365 EMAIL		10-431-080 NETWORK SERVICES & SECURITY			396.89
40166	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	2,056.66
	01 - RB 4 - ROAD MATERIAL		24-400-320 ROAD MATERIALS/SUPPLIES			1,143.98
	02 - RB 1 - ROAD MATERIAL		21-400-322 UTILITIES			912.68
40167	Payee: DRM GAS INC.	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	7.00
	01 - RB 4 - VEHICLE INSPECTION		24-400-324 EQUIPMENT REPAIRS/MAINT			7.00
40168	Payee: ENTERGY	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	7,783.99
	01 - RB 1 WAREHOUSE		21-400-322 UTILITIES			22.86
	02 - MAINT BLDG		10-435-094 UTILITIES			30.29
	03 - CNTY CLK - BLDG 211		10-435-094 UTILITIES			560.85
	04 - ANNEX BLDG 223		10-435-094 UTILITIES			172.33
	05 - ROCK BLDG		10-435-094 UTILITIES			503.26
	06 - COURTHOUSE		10-435-094 UTILITIES			2,649.26
	07 - ANNEX HOUSE METER		10-435-094 UTILITIES			764.70
	08 - DIST ATTY		10-435-094 UTILITIES			198.35
	09 - ROCK BLDG OLD DHS OFFICE		10-435-094 UTILITIES			221.18
	10 - TAX OFFICE BLDG 215		10-435-094 UTILITIES			208.78
	11 - EOC & ANNEX CONN CRT BLDG 219		10-435-094 UTILITIES			265.78
	12 - JAIL		10-440-094 UTILITIES			1,172.77
	13 - FARM		10-440-413 INMATE FARM			25.86
	14 - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			25.87
	15 - MUSEUM		10-435-094 UTILITIES			151.93
	16 - S/O BLDG 209		10-435-094 UTILITIES			438.30
	17 - SPRINKLER SYSTEM @ RODEO ARENA		10-435-094 UTILITIES			17.65
	18 - KICKAPOO PARK		10-448-829 PARKS			85.11
	19 - STREET LIGHTS		10-435-094 UTILITIES			268.86
40169	Payee: GRIMES COUNTY SHERIFF'S OFFICE	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	14,575.00
	01 - INMATE HOUSING		10-440-430 CONTRACT JAIL SPACE			14,575.00
40170	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	1,500.00
	01 - JULY CONTRIBUTION		10-438-950 CONTRIBUTION-EMT GROVETON			1,500.00
40171	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	936.29
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			200.12

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40171	Payee: GROVETON FAMILY MEDICAL CENTER 02 - JAIL MEDICAL	Status: I Issued:06-30-2022 10-440-440 INMATE MEDICAL	Changed:06-30-2022	Check-Amount: 936.29 736.17
40172	Payee: GROVETON TIRE & AUTO 2 01 - S/O - DISMNT, MNT, BAL X4	Status: I Issued:06-30-2022 10-439-404 TIRES & TUBES	Changed:06-30-2022	Check-Amount: 88.00 88.00
40173	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - RB 4 - BARN 10 02 - RB 4	Status: I Issued:06-30-2022 24-400-322 UTILITIES 24-400-322 UTILITIES	Changed:06-30-2022	Check-Amount: 92.22 16.00 76.22
40174	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - FUEL 03 - RB 3 - FUEL 04 - RB 4 - FUEL 05 - S/O - FUEL	Status: I Issued:06-30-2022 10-439-400 OIL & GAS 21-400-308 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS 10-439-400 OIL & GAS	Changed:06-30-2022	Check-Amount: 19,985.16 3,860.54 4,945.63 3,945.34 5,416.93 1,816.72
40175	Payee: JENNIFER PRIDY 01 - S/O - JUNIOR DEPUTY PROGRAM SHIRTS	Status: I Issued:06-30-2022 49-400-092 MISCELLANEOUS EXPENSES	Changed:06-30-2022	Check-Amount: 1,500.00 1,500.00
40176	Payee: KRISTEN RAIFORD - DISTRICT CLERK 01 - DIST CLK - C & D CLK SUMMER CONF	Status: I Issued:06-30-2022 10-420-040 EDUCATIONAL SCHOOL/DUES	Changed:06-30-2022	Check-Amount: 387.25 387.25
40177	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - EQUIP MAINT	Status: I Issued:06-30-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Changed:06-30-2022	Check-Amount: 301.73 301.73
40178	Payee: MCWILLIAMS & SON INC. 01 - A/C DIAGNOSTICS	Status: I Issued:06-30-2022 10-435-322 COURTHOUSE MAINTENANCE	Changed:06-30-2022	Check-Amount: 89.00 89.00
40179	Payee: MUSTANG CAT 01 - RB 3 - EQUIP MAINT	Status: I Issued:06-30-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Changed:06-30-2022	Check-Amount: 338.41 338.41
40180	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 7/1/2022	Status: I Issued:06-30-2022 10-200-270 DEFERRED COMP PAYABLE	Changed:06-30-2022	Check-Amount: 67.00 67.00
40181	Payee: PINEY WOODS SANITATION 01 - RB 4 - TRASH SERVICE 02 - JP 4 - TRASH SERVICE	Status: I Issued:06-30-2022 24-400-090 MISCELLANEOUS 10-464-037 Trash Pick-Up	Changed:06-30-2022	Check-Amount: 84.10 55.10 29.00
40182	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 2 - POSTAGE 02 - JP 3 - POSTAGE 03 - DIST CLK - POSTAGE 04 - CNTY CLERK - POSTAGE 05 - JP 4 - POSTAGE	Status: I Issued:06-30-2022 10-462-032 POSTAGE 10-463-032 POSTAGE 10-420-032 POSTAGE 10-403-032 POSTAGE 10-464-032 POSTAGE	Changed:06-30-2022	Check-Amount: 488.10 58.74 58.74 94.62 158.52 117.48
40183	Payee: QUEST DIAGNOSTICS 01 - INDIGENT HEALTH CARE	Status: I Issued:06-30-2022 10-476-948 INDIGENT HEALTH CARE S.B.#1	Changed:06-30-2022	Check-Amount: 465.31 465.31
40184	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLERK - JULY 2022 MONITORING	Status: I Issued:06-30-2022 71-400-316 ARCHIVES	Changed:06-30-2022	Check-Amount: 40.00 40.00
40185	Payee: SOUTHERN TIRE MART, LLC 01 - RB 1 - TIRES	Status: I Issued:06-30-2022 21-400-310 TIRES & TUBES	Changed:06-30-2022	Check-Amount: 693.50 693.50
40186	Payee: TERESA LUNA 01 - BIRD TESTING FOR THE SALE	Status: I Issued:06-30-2022 10-440-413 INMATE FARM	Changed:06-30-2022	Check-Amount: 225.00 225.00

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40187	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	47,128.00
	01 - 3RD QTR WORKERS COMP		10-447-864	W.C./INS FRINGE BENEFITS		5,971.26
	02 - 3RD QTR WORKERS COMP		21-400-304	W/C INSURANCE		752.06
	03 - 3RD QTR WORKERS COMP		22-400-304	W/C INSURANCE		10.06
	04 - 3RD QTR WORKERS COMP		23-400-304	W/C INSURANCE		566.56
	05 - 3RD QTR WORKERS COMP		24-400-304	W/C INSURANCE		752.06
	06 - PR-2280-20220701-1 7/22-7/23		21-400-306	TRUCK & EQUIPMENT INS		3,004.00
	07 - PR-2280-20220701-1 7/22-7/23		23-400-306	TRUCK & EQUIPMENT INSURANCE		3,328.00
	08 - PR-2280-20220701-1 7/22-7/23		24-400-306	TRUCK & EQUIPMENT INSURANCE		3,411.00
	09 - PR-2280-20220701-1 7/22-7/23		10-444-356	BUILDING & CONTENTS		29,286.00
	10 - PR-2280-20220701-1 7/22-7/23		10-444-358	GENERAL LIABILITY		47.00
40188	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	1,432.66
	01 - 2ND QTR CONTRIBUTION		10-447-868	UNEMPLOYMENT INSURANCE		1,432.66
40189	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	58.83
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		15.65
	02 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		43.18
40190	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	213.34
	01 - CLEANING SUPPLIES		10-435-332	Cleaning Supplies		213.34
40191	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	163.96
	01 - S/O - RECEIVER HITCH		10-439-090	MISCELLANEOUS		144.99
	02 - JAIL - INMATE MEALS		10-440-412	INMATE MEALS		18.97
40192	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	395.00
	01 - TRANSPORT & BODY BAG - J GIBSON		10-476-933	AUTOPSIES		395.00
40193	Payee: WINDSTREAM	Status: I	Issued:06-30-2022	Changed:06-30-2022	Check-Amount:	7,074.72
	01 - COUNTY JUDGE		10-431-090	TELECOMMUNICATIONS/INTERNET		5,256.86
	02 - TAX		10-432-030	TELEPHONE		20.20
	03 - ELEVATOR		10-435-015	Elevator lines		150.64
	04 - SUB CRTHSE		10-431-090	TELECOMMUNICATIONS/INTERNET		1,647.02

07-05-2022  
TIME:11:44 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200  
CHECK REGISTER JUNE 2022

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	214	637,960.23
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	214	637,960.23