

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54409	118TH DISTRICT CSCD	C	11-08-2021	11-30-2021	9,000.00
54410	A V SYSTEMS, INC.	C	11-08-2021	11-30-2021	1,231.98
54411	A.H. ELEVATOR	C	11-08-2021	11-30-2021	986.26
54412	ABACUS COMPUTERS INC.	C	11-08-2021	11-30-2021	296.50
54413	AFLAC	C	11-08-2021	11-30-2021	2,849.99
54414	AHRLETT JEFFERY	C	11-08-2021	11-30-2021	600.00
54415	ALLY OUTDOORS	C	11-08-2021	11-30-2021	485.10
54416	APACHE CORPORATION	C	11-08-2021	11-30-2021	500.00
54417	APPLIED CONCEPTS INC.	C	11-08-2021	11-30-2021	19,926.75
54418	AT&T MOBILITY	C	11-08-2021	11-30-2021	532.93
54419	ATS TELCOM	C	11-08-2021	11-30-2021	125.00
54420	BATLA, REBECCA	C	11-08-2021	11-30-2021	315.22
54421	BLUE360 MEDIA	C	11-08-2021	11-30-2021	80.75
54422	BOLDT HENRY	C	11-08-2021	11-30-2021	1,827.00
54423	BONIFAY & ASSOCIATES	C	11-08-2021	11-30-2021	3,885.00
54424	BRADEN KEITH	C	11-08-2021	12-31-2021	640.00
54425	CAPITAL ONE	C	11-08-2021	11-30-2021	97.14
54426	CASEY'S AIRCOOLED ENGINE	C	11-08-2021	11-30-2021	52.24
54427	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-08-2021	11-30-2021	300.00
54428	CORPORATE BILLING LLC	C	11-08-2021	11-30-2021	2,039.69
54429	COUNTY INFORMATION RESOURCE AGENCY	C	11-08-2021	12-31-2021	38.00
54430	COX LACEY	C	11-08-2021	11-30-2021	480.00
54431	COX SHAWN	C	11-08-2021	11-30-2021	640.00
54432	CYPERT GARAGE	C	11-08-2021	11-30-2021	112.80
54433	DIERSCHKE RYNE	C	11-08-2021	12-31-2021	160.00
54434	DIGITAL ALLY	C	11-08-2021	11-30-2021	240.00
54435	DISTRICT 6 TCAAA	C	11-08-2021	12-31-2021	150.00
54436	DYNA SYSTEMS	C	11-08-2021	11-30-2021	387.97
54437	ELECTION SYSTEMS & SOFTWARE	C	11-08-2021	11-30-2021	253.23
54438	ELECTRONIC FEDERAL TAX PAYMENT	C	11-08-2021	11-30-2021	19,161.41
54439	EMERGENCY MEDICAL PRODUCTS INC.	C	11-08-2021	11-30-2021	1,796.12
54440	FIRST BASIN CREDIT UNION	C	11-08-2021	11-30-2021	675.00
54441	FRANKLIN & SON INC.	C	11-08-2021	11-30-2021	1,509.97
54442	GALLS, LLC	C	11-08-2021	11-30-2021	96.45
54443	GARDEN CITY POSTMASTER	C	11-08-2021	11-30-2021	84.00
54444	GLASSCOCK COUNTY COOP	C	11-08-2021	11-30-2021	1,475.70
54445	GLASSCOCK COUNTY SR. CITIZENS	C	11-08-2021	11-30-2021	400.00
54446	GLASSCOCK COUNTY VOLUNTEER EMS	C	11-08-2021	12-31-2021	1,120.84
54447	GOODWIN SASHA	C	11-08-2021	12-31-2021	240.00
54448	GOVERNMENT FORMS AND SUPPLIES	C	11-08-2021	11-30-2021	887.63
54449	HALFMANN KRISTIN	C	11-08-2021	11-30-2021	160.00
54450	HALFMANN'S GENERAL STORE	C	11-08-2021	11-30-2021	65.47
54451	HARRIS LUMBER & HARDWARE INC.	C	11-08-2021	11-30-2021	9.00
54452	HIGGINBOTHAM BROS & CO.	C	11-08-2021	11-30-2021	53.09
54453	HUERTA SEPTIC SERVICES	C	11-08-2021	11-30-2021	5,700.00
54454	JOHANSEN LANDSCAPING & NURSERY	C	11-08-2021	11-30-2021	315.00
54455	JOHN DEERE FINANCIAL	C	11-08-2021	11-30-2021	2,043.21
54456	JOST CAROL	C	11-08-2021	11-30-2021	899.35
54457	JOST DARREN	C	11-08-2021	12-31-2021	480.00
54458	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-08-2021	11-30-2021	845.00
54459	MARTIN COUNTY	C	11-08-2021	11-30-2021	1,250.00
54460	MARTIN COUNTY MESSENGER	C	11-08-2021	11-30-2021	467.08
54461	MAYFIELD PAPER COMPANY	C	11-08-2021	11-30-2021	423.57
54462	MCDERMOTT CHARLES E	C	11-08-2021	11-30-2021	480.00
54463	MCDERMOTT COOPER	C	11-08-2021	12-31-2021	320.00
54464	MCDONALD 7V RANCH	C	11-08-2021	12-31-2021	6,080.00
54465	MIDKIFF FARMERS COOP	C	11-08-2021	11-30-2021	56.66
54466	MIGHTY WASH	C	11-08-2021	11-30-2021	176.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54467	MILLER, ROBERT	C	11-08-2021	11-30-2021	600.00
54468	MOBILE CRUSHING & SCREENING INC	C	11-08-2021	11-30-2021	3,269.70
54469	MOORE OFFICE SUPPLIES	C	11-08-2021	11-30-2021	97.08
54470	MYFLEETCENTER	C	11-08-2021	11-30-2021	570.33
54471	O'REILLY AUTOMOTIVE INC.	C	11-08-2021	11-30-2021	231.60
54472	OFFICE DEPOT	C	11-08-2021	11-30-2021	1,343.11
54473	OFFICE DEPOT	C	11-08-2021	11-30-2021	510.44
54474	PIERCE ERIK	C	11-08-2021	11-30-2021	320.00
54475	PRESCRIPTION SERVICES INC.	C	11-08-2021	11-30-2021	272.50
54476	PRITCHARD & ABBOTT, INC.	C	11-08-2021	11-30-2021	7,475.00
54477	QUADIANT LEASING USA INC	C	11-08-2021	11-30-2021	1,020.00
54478	RAUSCHUBER ERICA	C	11-08-2021	11-30-2021	25.64
54479	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	11-08-2021	11-30-2021	1,000.00
54480	REPUBLIC SERVICES #688 (COMMUNITY C	C	11-08-2021	11-30-2021	259.87
54481	REPUBLIC SERVICES #688 (LANDFILL)	C	11-08-2021	11-30-2021	1,463.34
54482	ROBERTS KAYLA	C	11-08-2021	11-30-2021	40.50
54483	ROBERTS TRUCK CENTER	C	11-08-2021	11-30-2021	1,172.06
54484	RUGGED NOTEBOOKS	C	11-08-2021	11-30-2021	1,105.97
54485	SALAI-BELLO, JORGE A.	C	11-08-2021	11-30-2021	850.00
54486	SALCIDO, CHRISTIAN	C	11-08-2021	11-30-2021	6,950.00
54487	SEIDENBERGER JOHN	C	11-08-2021	11-30-2021	129.77
54488	SIERRA SPRINGS	C	11-08-2021	11-30-2021	319.44
54489	SNIDER TECHNOLOGY	C	11-08-2021	11-30-2021	2,929.00
54490	SOUTHERN TIRE MART LLC	C	11-08-2021	11-30-2021	709.95
54491	SOUTHWEST TOOL COMPANY	C	11-08-2021	11-30-2021	25.00
54492	STILES TARA	C	11-08-2021	11-30-2021	30.00
54493	T.L.C WINDOW CLEANING	C	11-08-2021	11-30-2021	900.00
54494	TEXAS ASSOCIATION OF COUNTIES	C	11-08-2021	11-30-2021	200.00
54495	TEXAS ASSOCIATION OF COUNTIES (BUND	C	11-08-2021	11-30-2021	9,917.33
54496	TEXAS COMMISSION ON ENVIRONMENTAL	C	11-08-2021	11-30-2021	856.12
54497	TEXAS COMMUNICATIONS OF SAN ANGELO	C	11-08-2021	11-30-2021	1,045.36
54498	TEXAS STATE DISPERSEMENT UNIT	C	11-08-2021	11-30-2021	725.15
54499	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	11-08-2021	11-30-2021	6,400.00
54500	THE BOSWORTH COMPANY	C	11-08-2021	11-30-2021	918.98
54501	THE POLICE & SHERIFFS PRESS	C	11-08-2021	11-30-2021	35.16
54502	TINA FLORES TAX ASSESSOR	C	11-08-2021	11-30-2021	67.50
54503	TRACTOR SUPPLY CO.	C	11-08-2021	11-30-2021	959.96
54504	TRIMBLE, CODY	C	11-08-2021	11-30-2021	38.00
54505	UPTON COUNTY	C	11-08-2021	11-30-2021	937.50
54506	USPS (NEOPOST POSTAGE-ON-CALL)	C	11-08-2021	11-30-2021	5,500.00
54507	VARIVERGE	C	11-08-2021	11-30-2021	3,292.46
54508	WARREN CAT	C	11-08-2021	11-30-2021	319.69
54509	WES-TEX TELEPHONE COOPERATIVE INC.	C	11-08-2021	11-30-2021	1,696.59
54510	WEX BANK	C	11-08-2021	11-30-2021	7,754.93
54511	WHEELER MOTOR CO. INC.	C	11-08-2021	11-30-2021	169.59
54512	ZENO OFFICE SOLUTIONS	C	11-08-2021	11-30-2021	691.08
54513	TEXAS ASSOCIATION OF COUNTIES	C	11-08-2021	11-30-2021	45,393.98
54514	BRANNEN JEFF	C	11-08-2021	11-30-2021	700.00
54515	SALCIDO, CHRISTIAN	C	11-15-2021	11-30-2021	6,950.00
54516	CAFETERIA PLAN	C	11-19-2021	11-30-2021	291.66
54517	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-19-2021	11-30-2021	400.00
54518	ELECTRONIC FEDERAL TAX PAYMENT	C	11-19-2021	11-30-2021	19,614.46
54519	FIRST BASIN CREDIT UNION	C	11-19-2021	12-31-2021	675.00
54520	GARDEN CITY WATER SYSTEM	C	11-19-2021	11-30-2021	919.45
54521	GARDEN CITY WATER SYSTEM	C	11-19-2021	11-30-2021	234.70
54522	SECURITY BENEFIT RETIREMENT PLAN SE	C	11-19-2021	11-30-2021	350.00
54523	STATE COMPTRROLLER CIVIL	C	11-19-2021	11-30-2021	42.00
54524	SUMMER ENERGY, LLC	C	11-19-2021	11-30-2021	3,489.28

01-26-2022
TIME:09:38 AM

CHECK REGISTER - ACCOUNT:0100-0101

PAGE 3
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54525	TEXAS COUNTY and DISTRICT	C	11-19-2021	12-31-2021	30,478.81
54526	TEXAS STATE DISPERSEMENT UNIT	C	11-19-2021	11-30-2021	725.15
54527	VERIZON WIRELESS	C	11-19-2021	11-30-2021	461.55
54528	BERG JACOB	C	11-22-2021	11-30-2021	11,125.00
54529	DECKER EQUIPMENT	C	11-22-2021	12-31-2021	5,512.97
54530	WEST TEXAS TRIMLIGHT	V	11-22-2021	12-10-2021	19,000.00
54531	WIEBE PETER	C	11-23-2021	11-30-2021	32,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	122	330,013.81
VOID CHECKS	1	19,000.00
TOTAL	123	349,013.81