

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54325	A V SYSTEMS, INC.	C	10-08-2021	10-31-2021	1,961.94
54326	A.H. ELEVATOR	C	10-08-2021	10-31-2021	605.00
54327	ABACUS COMPUTERS INC.	C	10-08-2021	10-31-2021	197.00
54328	AFLAC	C	10-08-2021	10-31-2021	2,859.97
54329	AHRLETT JEFFERY	C	10-08-2021	10-31-2021	600.00
54330	AIRGAS USA, LLC.	C	10-08-2021	10-31-2021	100.61
54331	APACHE CORPORATION	C	10-08-2021	10-31-2021	500.00
54332	BATLA, REBECCA	C	10-08-2021	11-30-2021	324.79
54333	BONIFAY & ASSOCIATES	C	10-08-2021	10-31-2021	9,995.00
54334	CAPITOL APPRAISAL GROUP INC.	C	10-08-2021	10-31-2021	13,200.00
54335	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-08-2021	10-31-2021	300.00
54336	COUNTY INFORMATION RESOURCE AGENCY	C	10-08-2021	10-31-2021	38.00
54337	CYPERT BUTANE	C	10-08-2021	10-31-2021	762.50
54338	CYPERT GARAGE	C	10-08-2021	10-31-2021	657.83
54339	DYNA SYSTEMS	C	10-08-2021	10-31-2021	366.39
54340	ELECTION SYSTEMS & SOFTWARE	C	10-08-2021	10-31-2021	391.23
54341	ELECTRONIC FEDERAL TAX PAYMENT	C	10-08-2021	10-31-2021	18,572.85
54342	EMERGENCY MEDICAL PRODUCTS INC.	C	10-08-2021	10-31-2021	1,058.86
54343	FIRST BASIN CREDIT UNION	C	10-08-2021	10-31-2021	675.00
54344	FIXTURE PLUMBING LLC	C	10-08-2021	10-31-2021	3,950.00
54345	FRANKLIN & SON INC.	C	10-08-2021	10-31-2021	14,265.20
54346	GLASSCOCK COUNTY COOP	C	10-08-2021	10-31-2021	1,775.77
54347	GLASSCOCK COUNTY SR. CITIZENS	C	10-08-2021	10-31-2021	400.00
54348	HARRIS LUMBER & HARDWARE INC.	C	10-08-2021	10-31-2021	12.54
54349	HOWARD COUNTY	C	10-08-2021	10-31-2021	7,170.74
54350	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-08-2021	10-31-2021	845.00
54351	LOWE'S HOME IMPROVEMENT	C	10-08-2021	10-31-2021	2.25
54352	LOZANO'S A+ MOBILEWASH & DETALING	C	10-08-2021	10-31-2021	390.00
54353	MARTIN COUNTY	C	10-08-2021	10-31-2021	1,250.00
54354	MIDLAND SMALL ENGINE SERVICE	C	10-08-2021	10-31-2021	1,951.76
54355	MOORE OFFICE SUPPLIES	C	10-08-2021	10-31-2021	833.31
54356	MOORE OFFICE SUPPLIES	C	10-08-2021	10-31-2021	270.35
54357	O'REILLY AUTOMOTIVE INC.	C	10-08-2021	10-31-2021	241.67
54358	ONE WAY HEATING & AIR CONDITIONING	C	10-08-2021	10-31-2021	970.00
54359	RAUSCHUBER ERICA	I	10-08-2021	10-08-2021	163.45
54360	REPUBLIC SERVICES #688 (COMMUNITY C	C	10-08-2021	10-31-2021	256.67
54361	REPUBLIC SERVICES #688 (LANDFILL)	C	10-08-2021	12-31-2021	3,803.12
54362	ROBERTS TRUCK CENTER	C	10-08-2021	10-31-2021	258.09
54363	RONALD R. WAGNER & CO. LP	C	10-08-2021	10-31-2021	232,238.92
54364	SALAIS-BELLO, JORGE A.	C	10-08-2021	10-31-2021	850.00
54365	SAUNDERS COMPANY	C	10-08-2021	10-31-2021	344.16
54366	STATE COMPTRROLLER	DT C	10-08-2021	10-31-2021	217.80
54367	STATE COMPTRROLLER	ST C	10-08-2021	10-31-2021	856.01
54368	TEXAS ASSOCIATION OF	C	10-08-2021	10-31-2021	270.00
54369	TEXAS ASSOCIATION OF COUNTIES	C	10-08-2021	10-31-2021	48,247.74
54370	TEXAS ASSOCIATION OF COUNTIES	C	10-08-2021	10-31-2021	41,898.00
54371	TEXAS ASSOCIATION OF COUNTIES (BUND	C	10-08-2021	10-31-2021	9,917.33
54372	TEXAS DISTRICT COURT ALLIANCE	C	10-08-2021	11-30-2021	50.00
54373	TEXAS STATE DISPERSEMENT UNIT	C	10-08-2021	10-31-2021	725.15
54374	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	10-08-2021	10-31-2021	6,400.00
54375	THE SIGN MAN	C	10-08-2021	10-31-2021	117.45
54376	TINA FLORES TAX ASSESSOR	C	10-08-2021	10-31-2021	30.00
54377	TRIMBLE, CODY	C	10-08-2021	10-31-2021	963.10
54378	WARREN CAT	C	10-08-2021	10-31-2021	1,858.85
54379	WES-TEX TELEPHONE COOPERATIVE INC.	C	10-08-2021	10-31-2021	1,644.12
54380	WEST TEXAS SKIDSTEER SERVICE & RENT	C	10-08-2021	10-31-2021	275.00
54381	WEX BANK	C	10-08-2021	10-31-2021	5,825.10
54382	ELEVENTH COURT OF APPEALS APPELLATE	C	10-15-2021	10-31-2021	50.00

01-26-2022
TIME:09:37 AM

CHECK REGISTER - ACCOUNT:0100-0101

PAGE 2
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54383	OMNIBASE SERVICES INCORPORATED	C	10-15-2021	10-31-2021	132.00
54384	PERDUE BRANDON FIELDER COLLINS MOTT	C	10-15-2021	10-31-2021	3,233.10
54385	STATE COMPTROLLER CSS	C	10-15-2021	10-31-2021	6,487.50
54386	STATE COMPTROLLER CIVIL	C	10-15-2021	10-31-2021	1,268.50
54387	STATE COMPTROLLER CRIMINAL	C	10-15-2021	10-31-2021	65,115.27
54388	STATE COMPTROLLER SPECIALTY	C	10-15-2021	10-31-2021	6.66
54389	STATE COMPTROLLER EFILE	C	10-15-2021	10-31-2021	390.00
54390	SUMMER ENERGY, LLC	C	10-15-2021	10-31-2021	4,245.16
54391	ABCO FIRE ALARM, LLC	C	10-25-2021	11-30-2021	248.98
54392	BERG JACOB	C	10-25-2021	10-31-2021	18,120.00
54393	CAFETERIA PLAN	C	10-25-2021	10-31-2021	291.66
54394	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-25-2021	10-31-2021	300.00
54395	DIERSCHKE, ALAN	C	10-25-2021	11-30-2021	154.70
54396	ELECTRONIC FEDERAL TAX PAYMENT	C	10-25-2021	10-31-2021	20,317.02
54397	FIRST BASIN CREDIT UNION	C	10-25-2021	12-31-2021	675.00
54398	GARDEN CITY WATER SYSTEM	C	10-25-2021	10-31-2021	932.53
54399	GARDEN CITY WATER SYSTEM	C	10-25-2021	10-31-2021	236.53
54400	GLASSCOCK COUNTY BANK	C	10-25-2021	10-31-2021	1,050.00
54401	REYNOLDS, BILLY	C	10-25-2021	10-31-2021	1,437.29
54402	SECURITY BENEFIT RETIREMENT PLAN SE	C	10-25-2021	11-30-2021	350.00
54403	SEIDENBERGER JOHN	C	10-25-2021	10-31-2021	38.93
54404	TEXAS STATE DISPERSEMENT UNIT	C	10-25-2021	10-31-2021	725.15
54405	THE STATE OF TEXAS	C	10-25-2021	11-30-2021	4,887.37
54406	VERIZON WIRELESS	C	10-25-2021	10-31-2021	461.94
54407	KD'S BAR-B-Q	C	10-25-2021	11-30-2021	808.00
54408	TEXAS COUNTY and DISTRICT	C	10-28-2021	11-30-2021	30,276.98

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	163.45
CHECKS CASHED	83	606,782.44
VOID CHECKS	0	0.00
TOTAL	84	606,945.89