

12-14-2022  
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CHECK REGISTER - ACCOUNT:0100-0101

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PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55837	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-04-2022	11-30-2022	600.00
55838	ELECTRONIC FEDERAL TAX PAYMENT	C	11-04-2022	11-30-2022	22,806.83
55839	FIRST BASIN CREDIT UNION	C	11-04-2022	11-30-2022	1,175.00
55840	TEXAS STATE DISPERSEMENT UNIT	C	11-04-2022	11-30-2022	725.15
55841	A V SYSTEMS, INC.	C	11-14-2022	11-30-2022	270.00
55842	ADVANCED BUSINESS SOLUTIONS	I	11-14-2022	11-14-2022	358.50
55843	AFLAC	C	11-14-2022	11-30-2022	3,325.63
55844	AHRLETT JEFFERY	C	11-14-2022	11-30-2022	600.00
55845	AIRGAS USA, LLC.	C	11-14-2022	11-30-2022	136.00
55846	AMAZON CAPITAL SERVICES	C	11-14-2022	11-30-2022	153.57
55847	APACHE CORPORATION	C	11-14-2022	11-30-2022	500.00
55848	AT&T MOBILITY	C	11-14-2022	11-30-2022	731.29
55849	BATLA, REBECCA	C	11-14-2022	11-30-2022	717.68
55850	BEE EQUIPMENT SALES	C	11-14-2022	11-30-2022	5,486.37
55851	BONIFAY & ASSOCIATES	I	11-14-2022	11-14-2022	2,520.00
55852	CALLOWAY, VICTORIA	C	11-14-2022	11-30-2022	114.70
55853	CAPITAL ONE	C	11-14-2022	11-30-2022	593.73
55854	CHRIS EVANS INC. LEE'S RENTAL	I	11-14-2022	11-14-2022	273.85
55855	CORPORATE BILLING LLC	C	11-14-2022	11-30-2022	11,402.58
55856	COUNTY INFORMATION RESOURCE AGENCY	C	11-14-2022	11-30-2022	121.03
55857	CRAWFORD PROFESSIONAL WINDOW	C	11-14-2022	11-30-2022	200.00
55858	CROSSROADS COLLISION CENTER	C	11-14-2022	11-30-2022	4,316.50
55859	CSA MATERIALS INC.	C	11-14-2022	11-30-2022	72.80
55860	CYPERT BUTANE	C	11-14-2022	11-30-2022	1,160.00
55861	CYPERT GARAGE	I	11-14-2022	11-14-2022	144.26
55862	DIERSCHKE, ALAN	C	11-14-2022	11-30-2022	1,227.50
55863	DYNA SYSTEMS	C	11-14-2022	11-30-2022	418.69
55864	ECO-DRIP IRRIGATION SYSSEMS INC.	C	11-14-2022	11-30-2022	372.78
55865	ELECTION SYSTEMS & SOFTWARE	C	11-14-2022	11-30-2022	973.46
55866	EMERGENCY MEDICAL PRODUCTS INC.	C	11-14-2022	11-30-2022	423.79
55867	FENDER TIRE & TRUCK ACCESSORY	I	11-14-2022	11-14-2022	313.00
55868	FIREPENNY FIREFIGHTER EQUIPMENT	C	11-14-2022	11-30-2022	5,549.95
55869	FLOCK SAFETY	C	11-14-2022	11-30-2022	3,200.00
55870	FRANKLIN & SON INC.	C	11-14-2022	11-30-2022	1,377.96
55871	GARDEN CITY WATER SYSTEM	C	11-14-2022	11-30-2022	894.10
55872	GILCRETE ENTERPRISES	C	11-14-2022	11-30-2022	40,000.00
55873	GLASSCOCK COUNTY COOP	C	11-14-2022	11-30-2022	1,830.32
55874	GLASSCOCK COUNTY SOIL & WATER	I	11-14-2022	11-14-2022	2,000.00
55875	GLASSCOCK COUNTY SR. CITIZENS	C	11-14-2022	11-30-2022	400.00
55876	GT DISTRIBUTORS INC. AUSTIN	C	11-14-2022	11-30-2022	73.98
55877	HALFMANN'S GENERAL STORE	C	11-14-2022	11-30-2022	133.77
55878	HARRIS LUMBER & HARDWARE INC.	C	11-14-2022	11-30-2022	86.11
55879	HIGGINBOTHAM BROS & CO.	C	11-14-2022	11-30-2022	398.75
55880	HIRT VENTURES LLC	C	11-14-2022	11-30-2022	15,126.25
55881	JED'S AUTOMOTIVE INC.	C	11-14-2022	11-30-2022	700.00
55882	JOHANSEN LANDSCAPING & NURSERY	C	11-14-2022	11-30-2022	1,095.70
55883	JOST CAROL	C	11-14-2022	11-30-2022	608.56
55884	LEADS ONLINE	C	11-14-2022	11-30-2022	1,739.00
55885	LINDE GAS & EQUIPMENT INC.	C	11-14-2022	11-30-2022	9.75
55886	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-14-2022	11-30-2022	845.00
55887	LOWE'S HOME IMPROVEMENT	C	11-14-2022	11-30-2022	1,295.35
55888	MARTIN COUNTY	C	11-14-2022	11-30-2022	1,250.00
55889	MAYFIELD PAPER COMPANY	C	11-14-2022	11-30-2022	938.68
55890	MERRITT RICHARD	I	11-14-2022	11-14-2022	24.31
55891	MIGHTY WASH	C	11-14-2022	11-30-2022	286.00
55892	MITCHELL COUNTY SO	C	11-14-2022	11-30-2022	1,165.94
55893	MYFLEETCENTER	C	11-14-2022	11-30-2022	494.53
55894	NACO	I	11-14-2022	11-14-2022	450.00

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55895	NALLEY-PICKLE & WELCH FUNERAL HOME	C	11-14-2022	11-30-2022	550.00
55896	NAPA AUTO PARTS	C	11-14-2022	11-30-2022	379.58
55897	O'REILLY AUTOMOTIVE INC.	C	11-14-2022	11-30-2022	107.66
55898	OFFICE DEPOT	C	11-14-2022	11-30-2022	1,912.88
55899	PAIGE TOWING & RECOVERY	C	11-14-2022	11-30-2022	395.00
55900	PRESCRIPTION SERVICES INC.	C	11-14-2022	11-30-2022	329.50
55901	QUADIENT LEASING USA INC	C	11-14-2022	11-30-2022	1,020.00
55902	RANKIN COUNTY HOSPITAL	C	11-14-2022	11-30-2022	29.60
55903	RAUSCHUBER ERICA	I	11-14-2022	11-14-2022	39.14
55904	REPUBLIC SERVICES #688 (COMMUNITY C	C	11-14-2022	11-30-2022	350.52
55905	REPUBLIC SERVICES #688 (LANDFILL)	C	11-14-2022	11-30-2022	1,207.14
55906	RICKEY RICHTERS	C	11-14-2022	11-30-2022	7,721.25
55907	SAFEGUARD BUSINESS SYSTEMS	C	11-14-2022	11-30-2022	467.95
55908	SALAIS-BELLO, JORGE A.	C	11-14-2022	11-30-2022	850.00
55909	SAM'S CLUB / GEGRB	C	11-14-2022	11-30-2022	741.26
55910	SIERRA SPRINGS	C	11-14-2022	11-30-2022	995.83
55911	SKG ENGINEERING LLC	C	11-14-2022	11-30-2022	2,220.00
55912	SNIDER TECHNOLOGY	C	11-14-2022	11-30-2022	4,968.99
55913	SOUTHWEST TOOL COMPANY	C	11-14-2022	11-30-2022	151.60
55914	STILES TARA	C	11-14-2022	11-30-2022	126.29
55915	SUMMER ENERGY, LLC	C	11-14-2022	11-30-2022	3,325.99
55916	SUMMER ENERGY, LLC	C	11-14-2022	11-30-2022	222.99
55917	TEXAS ASSOCIATION OF COUNTIES	C	11-14-2022	11-30-2022	525.00
55918	TEXAS ASSOCIATION OF COUNTIES	I	11-14-2022	11-14-2022	350.00
55919	TEXAS ASSOCIATION OF COUNTIES	C	11-14-2022	11-30-2022	56,691.27
55920	TEXAS ASSOCIATION OF COUNTIES (BUND	C	11-14-2022	11-30-2022	9,165.98
55921	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	11-14-2022	11-30-2022	6,400.00
55922	TINA FLORES TAX ASSESSOR	C	11-14-2022	11-30-2022	22.50
55923	TRACTOR SUPPLY CO.	C	11-14-2022	11-30-2022	77.94
55924	TRIMBLE, CODY	C	11-14-2022	11-30-2022	1,264.16
55925	TROY VINES INC	C	11-14-2022	11-30-2022	3,932.00
55926	VERIZON WIRELESS	C	11-14-2022	11-30-2022	258.84
55927	WARREN CAT	C	11-14-2022	11-30-2022	1,241.81
55928	WES-TEX TELEPHONE COOPERATIVE INC.	C	11-14-2022	11-30-2022	1,622.18
55929	WEX BANK	C	11-14-2022	11-30-2022	8,262.24
55930	WHEELER MOTOR CO. INC.	C	11-14-2022	11-30-2022	4,449.52
55931	ZENO OFFICE SOLUTIONS	C	11-14-2022	11-30-2022	1,251.00
55932	CAFETERIA PLAN	C	11-18-2022	11-30-2022	374.98
55933	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-18-2022	11-30-2022	600.00
55934	ELECTRONIC FEDERAL TAX PAYMENT	C	11-18-2022	11-30-2022	24,225.30
55935	FIRST BASIN CREDIT UNION	I	11-18-2022	11-18-2022	1,175.00
55936	GARDEN CITY WATER SYSTEM	C	11-18-2022	11-30-2022	222.34
55937	SECURITY BENEFIT RETIREMENT PLAN SE	C	11-18-2022	11-30-2022	800.00
55938	SUMMER ENERGY, LLC	C	11-18-2022	11-30-2022	28.11
55939	TEXAS COUNTY and DISTRICT	I	11-18-2022	11-18-2022	36,336.52
55940	TEXAS STATE DISPERSEMENT UNIT	C	11-18-2022	11-30-2022	725.15
55941	VERIZON WIRELESS	I	11-18-2022	11-18-2022	34.00
55942	AT&T MOBILITY	I	11-30-2022	11-30-2022	155.49
55943	KLINKSIEK BRIAN	I	11-30-2022	11-30-2022	685.00
55944	NEWSOM SHERRY	I	11-30-2022	11-30-2022	500.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	45,359.07
CHECKS CASHED	92	288,339.13
VOID CHECKS	0	0.00
TOTAL	108	333,698.20