

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55715	SMITH BROTHERS PIPE INC.	C	10-05-2022	10-31-2022	1,350.00
55716	A.H. ELEVATOR	C	10-11-2022	10-31-2022	653.00
55717	AFLAC	C	10-11-2022	10-31-2022	3,325.63
55718	AHRLETT JEFFERY	C	10-11-2022	10-31-2022	600.00
55719	AIRGAS USA, LLC.	C	10-11-2022	10-31-2022	112.72
55720	AMAZON CAPITAL SERVICES	C	10-11-2022	10-31-2022	209.95
55721	APACHE CORPORATION	C	10-11-2022	10-31-2022	500.00
55722	AT&T MOBILITY	C	10-11-2022	10-31-2022	578.68
55723	BATLA, REBECCA	C	10-11-2022	10-31-2022	558.92
55724	BIG COUNTRY SUPPLY	C	10-11-2022	10-31-2022	309.39
55725	BONIFAY & ASSOCIATES	C	10-11-2022	10-31-2022	9,995.00
55726	BRADEN KEITH	I	10-11-2022	10-11-2022	720.00
55727	BRADEN LA SHAE	I	10-11-2022	10-11-2022	80.00
55728	CAPITAL ONE	C	10-11-2022	10-31-2022	134.27
55729	CAPITOL APPRAISAL GROUP INC.	C	10-11-2022	10-31-2022	13,200.00
55730	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-11-2022	10-31-2022	600.00
55731	COX LACEY	C	10-11-2022	11-30-2022	720.00
55732	COX SHAWN	C	10-11-2022	11-30-2022	720.00
55733	CRAWFORD PROFESSIONAL WINDOW	C	10-11-2022	10-31-2022	500.00
55734	CYPERT BUTANE	C	10-11-2022	10-31-2022	1,015.00
55735	DIERSCHKE RYNE	C	10-11-2022	10-31-2022	480.00
55736	DIGITAL ALLY	C	10-11-2022	10-31-2022	230.00
55737	DYNA SYSTEMS	C	10-11-2022	10-31-2022	305.44
55738	ELECTION SYSTEMS & SOFTWARE	C	10-11-2022	10-31-2022	2,307.60
55739	ELECTRONIC FEDERAL TAX PAYMENT	C	10-11-2022	10-31-2022	23,255.65
55740	EMERGENCY MEDICAL PRODUCTS INC.	C	10-11-2022	10-31-2022	2,098.83
55741	ERGON ASPHALT & EMULSIONS	C	10-11-2022	10-31-2022	10,916.16
55742	EVERETT LAKOTA	C	10-11-2022	10-31-2022	80.00
55743	FENDER TIRE & TRUCK ACCESSORY	C	10-11-2022	10-31-2022	1,467.00
55744	FIRST BASIN CREDIT UNION	C	10-11-2022	10-31-2022	1,175.00
55745	FLEETPRIDE	C	10-11-2022	10-31-2022	314.75
55746	FRANKLIN & SON INC.	C	10-11-2022	10-31-2022	2,221.21
55747	GARDEN CITY POSTMASTER	C	10-11-2022	10-31-2022	90.00
55748	GLASSCOCK COUNTY COOP	C	10-11-2022	10-31-2022	2,971.46
55749	GLASSCOCK COUNTY SR. CITIZENS	C	10-11-2022	11-30-2022	400.00
55750	GOODWIN SASHA	C	10-11-2022	10-31-2022	320.00
55751	HALFMANN KRISTIN	C	10-11-2022	10-31-2022	880.00
55752	HALFMANN'S GENERAL STORE	C	10-11-2022	10-31-2022	113.73
55753	HARRIS LUMBER & HARDWARE INC.	C	10-11-2022	10-31-2022	27.96
55754	HIGGINBOTHAM BROS & CO.	C	10-11-2022	10-31-2022	112.97
55755	HIRT VENTURES LLC	C	10-11-2022	10-31-2022	6,861.97
55756	HOWARD COUNTY	C	10-11-2022	10-31-2022	7,765.91
55757	HUFFORD'S PEST CONTROL LLC	C	10-11-2022	10-31-2022	1,205.00
55758	JANSA, ALLEN	C	10-11-2022	10-31-2022	720.00
55759	JOST DARREN	C	10-11-2022	10-31-2022	640.00
55760	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-11-2022	10-31-2022	845.00
55761	LOWE'S HOME IMPROVEMENT	C	10-11-2022	10-31-2022	1,069.53
55762	MARTIN COUNTY	C	10-11-2022	10-31-2022	1,250.00
55763	MARTIN COUNTY SHERIFF'S OFFICE	C	10-11-2022	10-31-2022	4,725.00
55764	MAYFIELD PAPER COMPANY	C	10-11-2022	10-31-2022	413.11
55765	MCDERMOTT CHARLES E	C	10-11-2022	10-31-2022	560.00
55766	MCDERMOTT COLTON	C	10-11-2022	10-31-2022	640.00
55767	MYFLEETCENTER	C	10-11-2022	10-31-2022	508.45
55768	NAPA AUTO PARTS	C	10-11-2022	10-31-2022	715.68
55769	NUTRIEN AG SOLUTIONS	C	10-11-2022	10-31-2022	2,275.00
55770	O'REILLY AUTOMOTIVE INC.	C	10-11-2022	10-31-2022	352.79
55771	OFFICE DEPOT	C	10-11-2022	10-31-2022	439.97
55772	ONE WAY HEATING & AIR CONDITIONING	C	10-11-2022	10-31-2022	2,615.50

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55773	PRESCRIPTION SERVICES INC.	C	10-11-2022	10-31-2022	103.38
55774	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	10-11-2022	10-31-2022	1,000.00
55775	REPUBLIC SERVICES #688 (COMMUNITY C	C	10-11-2022	10-31-2022	348.72
55776	REPUBLIC SERVICES #688 (LANDFILL)	C	10-11-2022	10-31-2022	1,887.08
55777	ROBERTS TRUCK CENTER	C	10-11-2022	10-31-2022	1,463.20
55778	RONALD R. WAGNER & CO. LP	C	10-11-2022	10-31-2022	300,353.24
55779	SALAIS-BELLO, JORGE A.	C	10-11-2022	10-31-2022	850.00
55780	SAM'S CLUB / GECRB	C	10-11-2022	10-31-2022	159.94
55781	SEVENTH ADM. JUDICIAL REGION OF TX	C	10-11-2022	10-31-2022	216.05
55782	SNIDER TECHNOLOGY	C	10-11-2022	10-31-2022	3,418.97
55783	SOUTH PLAINS FORENSIC PATHOLOGY	C	10-11-2022	10-31-2022	2,450.00
55784	SOUTHWEST TOOL COMPANY	C	10-11-2022	10-31-2022	34.40
55785	STILES TARA	C	10-11-2022	10-31-2022	74.00
55786	STRYKER MEDICAL	C	10-11-2022	10-31-2022	6,082.00
55787	SUMMER ENERGY, LLC	C	10-11-2022	10-31-2022	209.50
55788	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2022	10-31-2022	550.00
55789	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2022	10-31-2022	54,585.19
55790	TEXAS ASSOCIATION OF COUNTIES (BUND	C	10-11-2022	10-31-2022	9,165.98
55791	TEXAS JUDICIAL ACADEMY	C	10-11-2022	10-31-2022	200.00
55792	TEXAS STATE DISPERSMENT UNIT	C	10-11-2022	10-31-2022	725.15
55793	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	10-11-2022	10-31-2022	6,400.00
55794	THE DETAILER	C	10-11-2022	10-31-2022	360.00
55795	THE FEED STORE	C	10-11-2022	10-31-2022	697.30
55796	THE POLICE & SHERIFFS PRESS	C	10-11-2022	10-31-2022	17.58
55797	TINA FLORES TAX ASSESSOR	C	10-11-2022	10-31-2022	7.50
55798	TRACTOR SUPPLY CO.	C	10-11-2022	10-31-2022	112.83
55799	TRIMBLE, CODY	C	10-11-2022	10-31-2022	1,472.76
55800	UPTON COUNTY	C	10-11-2022	10-31-2022	220.00
55801	VARIVERGE	C	10-11-2022	10-31-2022	1,200.00
55802	VERIZON WIRELESS	C	10-11-2022	10-31-2022	103.42
55803	VISTA SOLUTIONS GROUP, LP	C	10-11-2022	11-30-2022	4,912.50
55804	VULCAN CONSTRUCTION MATERIALS	C	10-11-2022	10-31-2022	111,459.74
55805	WES-TEX TELEPHONE COOPERATIVE INC.	C	10-11-2022	10-31-2022	1,664.85
55806	WEX BANK	C	10-11-2022	10-31-2022	9,739.49
55807	ZENO OFFICE SOLUTIONS	C	10-11-2022	10-31-2022	300.00
55808	EZ TRIMLIGHT LLC	C	10-11-2022	10-31-2022	15,000.00
55809	MERKET INDUSTIRES	C	10-11-2022	10-31-2022	30,000.00
55810	AT&T MOBILITY	C	10-21-2022	10-31-2022	49.00
55811	CAFETERIA PLAN	C	10-21-2022	10-31-2022	374.98
55812	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-21-2022	10-31-2022	600.00
55813	CYPERT BUTANE	C	10-21-2022	10-31-2022	435.00
55814	ELECTRONIC FEDERAL TAX PAYMENT	C	10-21-2022	10-31-2022	25,189.51
55815	FIRST BASIN CREDIT UNION	C	10-21-2022	10-31-2022	1,175.00
55816	GARDEN CITY WATER SYSTEM	C	10-21-2022	10-31-2022	933.04
55817	GARDEN CITY WATER SYSTEM	C	10-21-2022	10-31-2022	313.45
55818	GLASSCOCK COUNTY BANK	C	10-21-2022	10-31-2022	1,050.00
55819	NORTH TEXAS TOLLWAY AUTHORITY	C	10-21-2022	10-31-2022	3.48
55820	SECURITY BENEFIT RETIREMENT PLAN SE	C	10-21-2022	10-31-2022	800.00
55821	SUMMER ENERGY, LLC	C	10-21-2022	10-31-2022	4,311.76
55822	TEXAS COUNTY and DISTRICT	C	10-21-2022	11-30-2022	37,054.92
55823	TEXAS STATE DISPERSMENT UNIT	C	10-21-2022	10-31-2022	725.15
55824	VERIZON WIRELESS	C	10-21-2022	10-31-2022	171.15
55825	FUEL MASTERS LLC	C	10-21-2022	10-31-2022	24,371.10
55826	STATE COMPTRROLLER	DT C	10-21-2022	10-31-2022	183.80
55827	STATE COMPTRROLLER	ST C	10-21-2022	10-31-2022	167.27
55828	TELCK TIMOTHY	C	10-24-2022	10-31-2022	1,800.00
55829	ELEVENTH COURT OF APPEALS APPELLATE	I	10-26-2022	10-26-2022	35.00
55830	OMNIBASE SERVICES INCORPORATED	C	10-26-2022	11-30-2022	72.00

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55831	PERDUE BRANDON FIELDER COLLINS MOTT	C	10-26-2022	10-31-2022	5,086.00
55832	STATE COMPTROLLER	CSS C	10-26-2022	10-31-2022	7,800.00
55833	STATE COMPTROLLER	CIVIL C	10-26-2022	10-31-2022	247.00
55834	STATE COMPTROLLER	CRIMINAL C	10-26-2022	10-31-2022	63,858.27
55835	STATE COMPTROLLER EFILE	C	10-26-2022	10-31-2022	0.92
55836	MAULDIN GEORGE	C	10-31-2022	10-31-2022	8,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	835.00
CHECKS CASHED	119	870,770.80
VOID CHECKS	0	0.00
TOTAL	122	871,605.80