

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56741	GLASSCOCK COUNTY BANK	C	07-06-2023	07-31-2023	2,025.00
56742	A.H. ELEVATOR	C	07-10-2023	07-31-2023	653.00
56743	ACME BRICK COMPANY	C	07-10-2023	07-31-2023	2,250.00
56744	AFLAC	C	07-10-2023	07-31-2023	3,296.72
56745	AHRLETT JEFFERY	C	07-10-2023	07-31-2023	600.00
56746	AMAZON CAPITAL SERVICES	C	07-10-2023	07-31-2023	40.48
56747	APACHE CORPORATION	C	07-10-2023	07-31-2023	500.00
56748	BALCAZAR PATTI	C	07-10-2023	07-31-2023	40.00
56749	BIG COUNTRY SUPPLY	C	07-10-2023	07-31-2023	358.33
56750	BRADEN DARCY	C	07-10-2023	07-31-2023	320.00
56751	BRADEN KEITH	C	07-10-2023	07-31-2023	560.00
56752	BROOKS MORGAN	C	07-10-2023	07-31-2023	800.00
56753	BUSINESS FORMS SOLUTIONS	C	07-10-2023	07-31-2023	1,562.07
56754	CAPITAL ONE	C	07-10-2023	07-31-2023	302.06
56755	COLUNGA, IRENE	C	07-10-2023	07-31-2023	1,031.53
56756	CONCHO POWER EQUIPMENT	C	07-10-2023	07-31-2023	37.50
56757	COUNTY INFORMATION RESOURCE AGENCY	C	07-10-2023	07-31-2023	139.18
56758	COX LACEY	C	07-10-2023	07-31-2023	240.00
56759	COX SHAWN	C	07-10-2023	07-31-2023	320.00
56760	CRAWFORD PROFESSIONAL WINDOW	C	07-10-2023	07-31-2023	850.00
56761	CSA MATERIALS INC.	C	07-10-2023	07-31-2023	481.88
56762	CSA MATERIALS INC.	C	07-10-2023	07-31-2023	179.02
56763	DALTON PAULA	C	07-10-2023	07-31-2023	40.00
56764	DIERSCHKE RYNE	C	07-10-2023	07-31-2023	640.00
56765	DONALDSON ERIC	C	07-10-2023	07-31-2023	40.00
56766	DURGIN JEFFERY	C	07-10-2023	07-31-2023	400.00
56767	DYNA SYSTEMS	C	07-10-2023	07-31-2023	135.58
56768	EMERGENCY MEDICAL PRODUCTS INC.	C	07-10-2023	07-31-2023	4,445.33
56769	ESO SOLUTIONS INC	C	07-10-2023	07-31-2023	1,990.00
56770	FLOCK SAFETY	C	07-10-2023	07-31-2023	2,500.00
56771	FLORES TINA	C	07-10-2023	07-31-2023	60.00
56772	GLASSCOCK COUNTY COOP	C	07-10-2023	07-31-2023	1,656.04
56773	GLASSCOCK COUNTY SR. CITIZENS	C	07-10-2023	07-31-2023	400.00
56774	GOODWIN SASHA	I	07-10-2023	07-10-2023	160.00
56775	GOVERNMENT FORMS AND SUPPLIES	C	07-10-2023	07-31-2023	2,461.07
56776	GULLY, CAROL	C	07-10-2023	07-31-2023	40.00
56777	HALFMANN JAMIE D	I	07-10-2023	07-10-2023	40.00
56778	HALFMANN KRISTIN	I	07-10-2023	07-10-2023	720.00
56779	HALFMANN WILLIAM	C	07-10-2023	07-31-2023	15.00
56780	HARRIS LUMBER & HARDWARE INC.	C	07-10-2023	07-31-2023	134.84
56781	HIRT, LINDA	C	07-10-2023	07-31-2023	40.00
56782	JANSA, ALLEN	I	07-10-2023	07-10-2023	480.00
56783	JANSA, MITCHELL	C	07-10-2023	07-31-2023	40.00
56784	JOST DARREN	I	07-10-2023	07-10-2023	400.00
56785	KLINKSIEK BRIAN	C	07-10-2023	07-31-2023	450.00
56786	LARA SETH	C	07-10-2023	07-31-2023	40.00
56787	LINDE GAS & EQUIPMENT INC.	C	07-10-2023	07-31-2023	175.28
56788	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-10-2023	07-31-2023	845.00
56789	LOWE'S HOME IMPROVEMENT	C	07-10-2023	07-31-2023	330.71
56790	MARTIN COUNTY	C	07-10-2023	07-31-2023	5,000.00
56791	MAYFIELD PAPER COMPANY	C	07-10-2023	07-31-2023	555.37
56792	MCANALLY BRENT	C	07-10-2023	07-31-2023	700.00
56793	MCDERMOTT CHARLES E	C	07-10-2023	07-31-2023	880.00
56794	MCDERMOTT COLTON	C	07-10-2023	07-31-2023	640.00
56795	MIGHTY WASH	C	07-10-2023	07-31-2023	78.00
56796	MITCHELL COUNTY SO	C	07-10-2023	07-31-2023	1,265.00
56797	MYFLEETCENTER	C	07-10-2023	07-31-2023	232.25
56798	NAPA AUTO PARTS	C	07-10-2023	07-31-2023	605.79

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56799	O'REILLY AUTOMOTIVE INC.	C	07-10-2023	07-31-2023	246.46
56800	ODP BUSINESS SOLUTIONS, LLC	C	07-10-2023	07-31-2023	233.44
56801	ONE WAY HEATING & AIR CONDITIONING	C	07-10-2023	07-31-2023	10,325.00
56802	OTA-PLATEPAY	C	07-10-2023	07-31-2023	18.40
56803	PAIGE TOWING & RECOVERY	C	07-10-2023	07-31-2023	1,186.00
56804	PENGUIN MANAGEMENT INC	C	07-10-2023	07-31-2023	915.00
56805	RAUSCHUBER ERICA	C	07-10-2023	07-31-2023	84.92
56806	RAUSCHUBER ERICA	C	07-10-2023	07-31-2023	138.10
56807	REPUBLIC SERVICES #688 (COMMUNITY C	C	07-10-2023	07-31-2023	407.96
56808	REPUBLIC SERVICES #688 (LANDFILL)	C	07-10-2023	07-31-2023	2,162.21
56809	RIOS, ISAIAS	C	07-10-2023	07-31-2023	47.00
56810	RODRIGUEZ ANA M	I	07-10-2023	07-10-2023	15.00
56811	SALAIS-BELLO, JORGE A.	C	07-10-2023	07-31-2023	850.00
56812	SAUNDERS COMPANY	C	07-10-2023	07-31-2023	361.49
56813	SCHAFFER MARY	I	07-10-2023	07-10-2023	40.00
56814	SIERRA SPRINGS	C	07-10-2023	07-31-2023	182.31
56815	SNIDER TECHNOLOGY	C	07-10-2023	07-31-2023	3,239.00
56816	SOUTHWEST TOOL COMPANY	C	07-10-2023	07-31-2023	49.94
56817	SUMMER ENERGY, LLC	C	07-10-2023	07-31-2023	37.22
56818	TBH TRUCKING & CONSTRUCTION LLC	C	07-10-2023	07-31-2023	146.30
56819	TEXAS ASSOCIATION OF COUNTIES	C	07-10-2023	07-31-2023	56,656.15
56820	TEXAS COMMUNICATIONS OF SAN ANGELO	C	07-10-2023	07-31-2023	5,443.28
56821	THE HOME DEPOT	C	07-10-2023	07-31-2023	94.22
56822	TRACTOR SUPPLY CO.	C	07-10-2023	07-31-2023	446.88
56823	TRIMBLE, CODY	C	07-10-2023	07-31-2023	1,344.27
56824	TYLER TECHNOLOGIES	C	07-10-2023	07-31-2023	3,472.88
56825	VALVOLINE LLC	C	07-10-2023	07-31-2023	114.26
56826	VERIZON WIRELESS	C	07-10-2023	07-31-2023	189.28
56827	VISTA SOLUTIONS GROUP, LP	C	07-10-2023	07-31-2023	5,600.00
56828	WALKER BAYLOR	C	07-10-2023	07-31-2023	15.00
56829	WARREN CAT	C	07-10-2023	07-31-2023	870,266.06
56830	WEISHUHN, DAVID	C	07-10-2023	07-31-2023	40.00
56831	WES-TEX TELEPHONE COOPERATIVE INC.	C	07-10-2023	07-31-2023	1,641.75
56832	WEST TEXAS FIRE EXTINGUISHER INC	C	07-10-2023	07-31-2023	148.00
56833	WEX BANK	C	07-10-2023	07-31-2023	8,209.95
56834	ZENO OFFICE SOLUTIONS	C	07-10-2023	07-31-2023	918.00
56835	ZENO OFFICE SOLUTIONS	C	07-10-2023	07-31-2023	28.65
56836	ZOLL MEDICAL CORPORATION	C	07-10-2023	07-31-2023	1,393.90
56837	ZUNIGA FRANCISCO	C	07-10-2023	07-31-2023	40.00
56838	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-14-2023	07-31-2023	400.00
56839	ELECTRONIC FEDERAL TAX PAYMENT	C	07-14-2023	07-31-2023	23,959.83
56840	ELEVENTH COURT OF APPEALS APPELLATE	I	07-14-2023	07-14-2023	20.00
56841	FIRST BASIN CREDIT UNION	C	07-14-2023	07-31-2023	50.00
56842	GARCIA, VICTOR JR.	C	07-14-2023	07-31-2023	73.60
56843	GARDEN CITY WATER SYSTEM	C	07-14-2023	07-31-2023	920.26
56844	OMNIBASE SERVICES INCORPORATED	C	07-14-2023	07-31-2023	54.00
56845	PERDUE BRANDON FIELDER COLLINS MOTT	C	07-14-2023	07-31-2023	10,396.76
56846	STATE COMPTROLLER DT	C	07-14-2023	07-31-2023	160.00
56847	STATE COMPTROLLER ST	C	07-14-2023	07-31-2023	360.88
56848	STATE COMPTROLLER CIVIL	C	07-14-2023	07-31-2023	365.00
56849	STATE COMPTROLLER CRIMINAL	C	07-14-2023	07-31-2023	62,641.37
56850	STATE COMPTROLLER EFILE	C	07-14-2023	07-31-2023	0.46
56851	SUMMER ENERGY, LLC	C	07-14-2023	07-31-2023	4,314.03
56852	HIGGINBOTHAM BROS & CO.	C	07-14-2023	07-31-2023	2,157.99
56853	AT&T MOBILITY	I	07-28-2023	07-28-2023	362.00
56854	AT&T MOBILITY	I	07-28-2023	07-28-2023	142.91
56855	CAFETERIA PLAN	C	07-28-2023	07-31-2023	166.66
56856	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-28-2023	07-31-2023	400.00

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56857	ELECTRONIC FEDERAL TAX PAYMENT	C	07-28-2023	07-31-2023	25,580.79
56858	FIRST BASIN CREDIT UNION	I	07-28-2023	07-28-2023	50.00
56859	GARDEN CITY WATER SYSTEM	I	07-28-2023	07-28-2023	279.22
56860	SECURITY BENEFIT RETIREMENT PLAN SE	I	07-28-2023	07-28-2023	800.00
56861	SUMMER ENERGY, LLC	I	07-28-2023	07-28-2023	2.10
56862	TEXAS COUNTY and DISTRICT	I	07-28-2023	07-28-2023	37,651.70
56863	TEXAS STATE DISPERSEMENT UNIT	I	07-28-2023	07-28-2023	550.15
56864	VERIZON WIRELESS	I	07-28-2023	07-28-2023	34.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	41,747.08
CHECKS CASHED	107	1,152,116.94
VOID CHECKS	0	0.00
TOTAL	124	1,193,864.02