

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56627	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-05-2023	06-30-2023	400.00
56628	ELECTRONIC FEDERAL TAX PAYMENT	C	06-05-2023	06-30-2023	23,808.90
56629	FIRST BASIN CREDIT UNION	C	06-05-2023	06-30-2023	50.00
56630	KEATING PAINT & BODY	C	06-05-2023	06-30-2023	10,096.21
56631	ROBERTS TRUCK CENTER	C	06-05-2023	06-30-2023	5,000.00
56632	TEXAS STATE DISPERSMENT UNIT	C	06-05-2023	06-30-2023	725.15
56633	ACID REMAP LLC	C	06-12-2023	06-30-2023	400.00
56634	AFLAC	C	06-12-2023	06-30-2023	3,296.72
56635	AHRLETT JEFFERY	C	06-12-2023	06-30-2023	600.00
56636	AIRGAS USA, LLC.	C	06-12-2023	06-30-2023	168.40
56637	APACHE CORPORATION	C	06-12-2023	06-30-2023	500.00
56638	AYERS BUTCH	C	06-12-2023	06-30-2023	18.00
56639	BIG COUNTRY SUPPLY	C	06-12-2023	06-30-2023	128.77
56640	CALIAN CORP	C	06-12-2023	06-30-2023	6,570.12
56641	CONCHO POWER EQUIPMENT	C	06-12-2023	06-30-2023	187.60
56642	COUNTY INFORMATION RESOURCE AGENCY	C	06-12-2023	06-30-2023	127.40
56643	CROSSROADS COLLISION CENTER	C	06-12-2023	06-30-2023	130.00
56644	CYPERT GARAGE	C	06-12-2023	06-30-2023	8.76
56645	DURGIN JEFFERY	I	06-12-2023	06-12-2023	400.00
56646	DYNA SYSTEMS	C	06-12-2023	06-30-2023	482.11
56647	EILAND & ASSOCIATES INC.	C	06-12-2023	06-30-2023	92.50
56648	EMERGENCY MEDICAL PRODUCTS INC.	C	06-12-2023	06-30-2023	229.95
56649	ESPINOZA ANA	I	06-12-2023	06-12-2023	12.48
56650	FINANCIAL INTELLIGENCE	C	06-12-2023	06-30-2023	1,250.00
56651	FLEETPRIDE	C	06-12-2023	06-30-2023	1,753.80
56652	FLORES TINA	C	06-12-2023	06-30-2023	12.80
56653	FRANKLIN & SON INC.	C	06-12-2023	06-30-2023	2,504.10
56654	FRERICH, CARYLON	C	06-12-2023	06-30-2023	311.10
56655	GARDEN CITY POSTMASTER	C	06-12-2023	06-30-2023	454.00
56656	GARDEN CITY WATER SYSTEM	C	06-12-2023	06-30-2023	1,342.05
56657	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	06-12-2023	06-30-2023	15,457.85
56658	GLASSCOCK COUNTY COOP	C	06-12-2023	06-30-2023	1,417.22
56659	GLASSCOCK COUNTY SR. CITIZENS	C	06-12-2023	06-30-2023	400.00
56660	GOVERNMENT FORMS AND SUPPLIES	C	06-12-2023	06-30-2023	188.26
56661	GT DISTRIBUTORS INC. AUSTIN	C	06-12-2023	06-30-2023	889.95
56662	GULLY CHARLES	C	06-12-2023	06-30-2023	1,387.91
56663	HALFMANN'S GENERAL STORE	C	06-12-2023	06-30-2023	57.32
56664	HARRIS LUMBER & HARDWARE INC.	C	06-12-2023	06-30-2023	45.95
56665	HARTMAN ROOFING INC.	C	06-12-2023	06-30-2023	150,000.00
56666	HIGGINBOTHAM BROS & CO.	C	06-12-2023	06-30-2023	74.78
56667	HIRT VENTURES LLC	C	06-12-2023	06-30-2023	7,169.13
56668	HUFFORD'S PEST CONTROL LLC	C	06-12-2023	06-30-2023	2,750.00
56669	JOHN DEERE FINANCIAL	C	06-12-2023	06-30-2023	1,981.96
56670	LOCAL GOVERNMENT SOLUTIONS	V	06-12-2023	06-20-2023	600.00
56671	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-12-2023	06-30-2023	845.00
56672	LOWE'S HOME IMPROVEMENT	C	06-12-2023	06-30-2023	155.19
56673	MARTIN COUNTY	C	06-12-2023	06-30-2023	5,000.00
56674	MARTIN COUNTY MESSENGER	C	06-12-2023	06-30-2023	500.00
56675	MARTIN COUNTY SHERIFF'S OFFICE	C	06-12-2023	06-30-2023	440.00
56676	MAYFIELD PAPER COMPANY	C	06-12-2023	06-30-2023	717.97
56677	MIGHTY WASH	C	06-12-2023	06-30-2023	52.00
56678	MITCHELL COUNTY SO	C	06-12-2023	06-30-2023	1,332.97
56679	MYFLEETCENTER	C	06-12-2023	06-30-2023	300.79
56680	NALLEY-PICKLE & WELCH FUNERAL HOME	C	06-12-2023	06-30-2023	995.00
56681	NAPA AUTO PARTS	C	06-12-2023	06-30-2023	593.91
56682	NUTRIEN AG SOLUTIONS	C	06-12-2023	06-30-2023	6,127.00
56683	O'REILLY AUTOMOTIVE INC.	C	06-12-2023	06-30-2023	528.10
56684	ODP BUSINESS SOLUTIONS, LLC	C	06-12-2023	06-30-2023	375.15

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56685	ODP BUSINESS SOLUTIONS, LLC	C	06-12-2023	06-30-2023	490.87
56686	OFFICE OF THE SECRETARY OF STATE	C	06-12-2023	06-30-2023	275.00
56687	ONE WAY HEATING & AIR CONDITIONING	V	06-12-2023	06-13-2023	4,210.00
56688	PAIGE TOWING & RECOVERY	C	06-12-2023	06-30-2023	435.00
56689	RAUSCHUBER ERICA	C	06-12-2023	06-30-2023	10.98
56690	REGION 3 TREASURER	I	06-12-2023	06-12-2023	25.00
56691	REPUBLIC SERVICES #688 (COMMUNITY C	C	06-12-2023	06-30-2023	413.35
56692	REPUBLIC SERVICES #688 (LANDFILL)	C	06-12-2023	06-30-2023	1,964.50
56693	ROBERTS TRUCK CENTER	C	06-12-2023	06-30-2023	2,277.85
56694	SALAIS-BELLO, JORGE A.	C	06-12-2023	06-30-2023	850.00
56695	SHERIFFS ASSOCIATION OF TEXAS	C	06-12-2023	06-30-2023	150.00
56696	SIERRA SPRINGS	C	06-12-2023	06-30-2023	247.19
56697	SNIDER TECHNOLOGY	C	06-12-2023	06-30-2023	3,360.97
56698	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	06-12-2023	06-30-2023	4,593.00
56699	SUMMER ENERGY, LLC	C	06-12-2023	06-30-2023	3,951.06
56700	SUMMER ENERGY, LLC	C	06-12-2023	06-30-2023	48.80
56701	TAAO	C	06-12-2023	06-30-2023	260.00
56702	TBH TRUCKING & CONSTRUCTION LLC	C	06-12-2023	06-30-2023	3,460.45
56703	TEXAS ASSOCIATION OF COUNTIES	C	06-12-2023	06-30-2023	56,656.15
56704	TEXAS ASSOCIATION OF COUNTIES	C	06-12-2023	06-30-2023	49,937.00
56705	TEXAS ASSOCIATION OF COUNTIES (BUND	C	06-12-2023	06-30-2023	19,531.74
56706	TEXAS COMMUNICATIONS OF SAN ANGELO	C	06-12-2023	06-30-2023	1,210.17
56707	TEXAS STATE UNIVERSITY/SAN MARCOS	C	06-12-2023	06-30-2023	365.00
56708	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	06-12-2023	06-30-2023	6,400.00
56709	THE FEED STORE	C	06-12-2023	06-30-2023	15.00
56710	THE PAINT AND SAFETY STORE INC.	C	06-12-2023	06-30-2023	1,179.82
56711	THE POLICE & SHERIFFS PRESS	C	06-12-2023	06-30-2023	128.25
56712	TRIMBLE, CODY	C	06-12-2023	06-30-2023	2,699.70
56713	UPTON COUNTY JAIL	C	06-12-2023	06-30-2023	165.00
56714	VALVOLINE LLC	C	06-12-2023	06-30-2023	114.26
56715	VERIZON WIRELESS	C	06-12-2023	06-30-2023	125.37
56716	VERIZON WIRELESS	C	06-12-2023	06-30-2023	103.07
56717	WES-TEX TELEPHONE COOPERATIVE INC.	C	06-12-2023	06-30-2023	1,662.60
56718	WEST TEXAS STEEL & SUPPLY INC	C	06-12-2023	06-30-2023	2,588.44
56719	WEX BANK	C	06-12-2023	06-30-2023	9,348.92
56720	ZENO OFFICE SOLUTIONS	C	06-12-2023	06-30-2023	684.32
56721	ZENO OFFICE SOLUTIONS	C	06-12-2023	06-30-2023	671.22
56722	ONE WAY HEATING & AIR CONDITIONING	C	06-13-2023	06-30-2023	470.00
56723	CAFETERIA PLAN	C	06-16-2023	06-30-2023	166.66
56724	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-16-2023	06-30-2023	400.00
56725	ELECTRONIC FEDERAL TAX PAYMENT	C	06-16-2023	06-30-2023	24,443.17
56726	FIRST BASIN CREDIT UNION	C	06-16-2023	06-30-2023	50.00
56727	TEXAS STATE DISPERSMENT UNIT	C	06-16-2023	06-30-2023	725.15
56728	CROSSROADS COLLISION CENTER	V	06-20-2023	06-20-2023	12,304.75
56729	CROSSROADS COLLISION CENTER	C	06-20-2023	06-30-2023	15,539.60
56730	ACME BRICK COMPANY	C	06-26-2023	06-30-2023	2,250.00
56731	BRANNEN JEFF	C	06-26-2023	06-30-2023	1,000.00
56732	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-30-2023	06-30-2023	400.00
56733	ELECTRONIC FEDERAL TAX PAYMENT	I	06-30-2023	06-30-2023	26,032.45
56734	FIRST BASIN CREDIT UNION	I	06-30-2023	06-30-2023	50.00
56735	GARDEN CITY WATER SYSTEM	I	06-30-2023	06-30-2023	343.47
56736	SECURITY BENEFIT RETIREMENT PLAN SE	I	06-30-2023	06-30-2023	1,200.00
56737	TEXAS STATE DISPERSMENT UNIT	I	06-30-2023	06-30-2023	725.15
56738	TEXAS COUNTY and DISTRICT	I	06-30-2023	06-30-2023	55,693.65
56739	AT&T MOBILITY	I	06-30-2023	06-30-2023	362.00
56740	VERIZON WIRELESS	I	06-30-2023	06-30-2023	68.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	84,912.20
CHECKS CASHED	100	482,251.48
VOID CHECKS	3	17,114.75
TOTAL	114	584,278.43