

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55447	AFLAC	C	08-08-2022	08-31-2022	3,325.63
55448	AHRLETT JEFFERY	C	08-08-2022	08-31-2022	600.00
55449	AIRGAS USA, LLC.	C	08-08-2022	08-31-2022	147.97
55450	APACHE CORPORATION	C	08-08-2022	08-31-2022	500.00
55451	APPLIED CONCEPTS INC.	C	08-08-2022	08-31-2022	3,423.50
55452	AT&T MOBILITY	C	08-08-2022	08-31-2022	611.70
55453	BATLA, REBECCA	C	08-08-2022	08-31-2022	919.96
55454	BES-TEX SUPPLY, LLC	C	08-08-2022	08-31-2022	135.00
55455	BRADEN KENNETH	V	08-08-2022	08-12-2022	640.00
55456	BRADFORD, LARRY	C	08-08-2022	08-31-2022	68.80
55457	BURNETT, KEITH	C	08-08-2022	08-31-2022	600.00
55458	CALIAN CORP	C	08-08-2022	08-31-2022	30,536.22
55459	CALLOWAY, VICTORIA	C	08-08-2022	08-31-2022	300.00
55460	CAPITAL ONE	C	08-08-2022	08-31-2022	196.71
55461	CITY OF ODESSA	C	08-08-2022	08-31-2022	20.00
55462	CONCHO POWER EQUIPMENT	C	08-08-2022	08-31-2022	52.53
55463	CORPORATE BILLING LLC	C	08-08-2022	08-31-2022	4,330.75
55464	COUNTY INFORMATION RESOURCE AGENCY	C	08-08-2022	08-31-2022	121.03
55465	COX LACEY	C	08-08-2022	08-31-2022	80.00
55466	COX SHAWN	C	08-08-2022	08-31-2022	80.00
55467	CRAWFORD PROFESSIONAL WINDOW	C	08-08-2022	08-31-2022	700.00
55468	DIERSCHKE RYNE	C	08-08-2022	08-31-2022	320.00
55469	DYNA SYSTEMS	C	08-08-2022	08-31-2022	245.01
55470	EILAND & ASSOCIATES INC.	C	08-08-2022	08-31-2022	200.00
55471	EMERGENCY MEDICAL PRODUCTS	I	08-08-2022	08-08-2022	1,008.64
55472	ERGON ASPHALT & EMULSIONS	C	08-08-2022	08-31-2022	90.00
55473	ERIC OPIELA PLLC	C	08-08-2022	08-31-2022	315.00
55474	ESO SOLUTIONS INC	C	08-08-2022	08-31-2022	395.00
55475	EVERETT LAKOTA	C	08-08-2022	08-31-2022	80.00
55476	FAR WEST TX COUNTY JUDGES & COMM.	C	08-08-2022	08-31-2022	150.00
55477	FLORES TINA	C	08-08-2022	08-31-2022	624.00
55478	FONTANA, SARA	C	08-08-2022	08-31-2022	551.20
55479	GLASSCOCK COUNTY COOP	C	08-08-2022	08-31-2022	2,830.54
55480	GLASSCOCK COUNTY SR. CITIZENS	C	08-08-2022	08-31-2022	400.00
55481	GOODWIN SASHA	I	08-08-2022	08-08-2022	80.00
55482	GOVERNMENT FORMS AND SUPPLIES	C	08-08-2022	08-31-2022	362.37
55483	HALFMANN, KRISTIN	C	08-08-2022	08-31-2022	400.00
55484	HIGGINBOTHAM BROS & CO.	C	08-08-2022	08-31-2022	11.51
55485	JANSA, ALLEN	C	08-08-2022	08-31-2022	480.00
55486	JB GRAPHICS & SIGNS	C	08-08-2022	08-31-2022	487.93
55487	JOHN DEERE FINANCIAL	C	08-08-2022	08-31-2022	338.82
55488	JOST DARREN	I	08-08-2022	08-08-2022	400.00
55489	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-08-2022	08-31-2022	845.00
55490	LOWE'S HOME IMPROVEMENT	C	08-08-2022	08-31-2022	737.78
55491	MARTIN COUNTY	C	08-08-2022	08-31-2022	1,250.00
55492	MARTIN COUNTY MESSENGER	C	08-08-2022	08-31-2022	95.25
55493	MAYFIELD PAPER COMPANY	C	08-08-2022	08-31-2022	797.99
55494	MCDERMOTT CHARLES E	C	08-08-2022	08-31-2022	400.00
55495	MCDERMOTT, COLTON	C	08-08-2022	08-31-2022	160.00
55496	MIDKIFF FARMERS COOP	C	08-08-2022	08-31-2022	14.00
55497	MOTOROLA	C	08-08-2022	08-31-2022	7,020.41
55498	MULLEN REBECCA	C	08-08-2022	08-31-2022	82.00
55499	MYFLEETCENTER	C	08-08-2022	08-31-2022	513.24
55500	NALLEY-PICKLE & WELCH FUNERAL HOME	C	08-08-2022	08-31-2022	1,150.00
55501	NAPA AUTO PARTS	C	08-08-2022	08-31-2022	342.09
55502	O'REILLY AUTOMOTIVE INC.	C	08-08-2022	08-31-2022	57.23
55503	OFFICE DEPOT	C	08-08-2022	08-31-2022	1,274.19
55504	OSS ACADEMY	C	08-08-2022	08-31-2022	75.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55505	PITNEY BOWES BANK INC	C	08-08-2022	08-31-2022	591.80
55506	PITNEY BOWES INC	C	08-08-2022	08-31-2022	153.98
55507	QUADIENT LEASING USA INC	C	08-08-2022	08-31-2022	1,020.00
55508	RAUSCHUBER ERICA	C	08-08-2022	08-31-2022	60.00
55509	REPUBLIC SERVICES #688 (COMMUNITY C	C	08-08-2022	08-31-2022	361.16
55510	REPUBLIC SERVICES #688 (LANDFILL)	C	08-08-2022	08-31-2022	1,751.77
55511	REYNOLDS, BILLY	C	08-08-2022	08-31-2022	756.92
55512	RMA TOLL PROCESSING	C	08-08-2022	08-31-2022	14.00
55513	ROBERTS TRUCK CENTER	C	08-08-2022	08-31-2022	86.31
55514	SAM'S CLUB / GEGRB	C	08-08-2022	08-31-2022	423.59
55515	SIERRA SPRINGS	C	08-08-2022	08-31-2022	378.06
55516	SNIDER TECHNOLOGY	C	08-08-2022	08-31-2022	3,678.97
55517	STILES TARA	C	08-08-2022	08-31-2022	300.00
55518	TEXAS ASSOCIATION OF COUNTIES	C	08-08-2022	08-31-2022	200.00
55519	TEXAS ASSOCIATION OF COUNTIES	C	08-08-2022	08-31-2022	49,691.37
55520	TEXAS COMMUNICATIONS OF SAN ANGELO	C	08-08-2022	08-31-2022	658.05
55521	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	08-08-2022	08-31-2022	6,400.00
55522	THE HOME DEPOT	C	08-08-2022	08-31-2022	394.97
55523	THE POLICE & SHERIFFS PRESS	C	08-08-2022	08-31-2022	50.16
55524	TINA FLORES TAX ASSESSOR	C	08-08-2022	08-31-2022	7.50
55525	TRIMBLE, CODY	C	08-08-2022	08-31-2022	500.00
55526	TYLER TECHNOLOGIES	C	08-08-2022	08-31-2022	145.87
55527	TYR TACTICAL, LLC	C	08-08-2022	08-31-2022	29,920.55
55528	VERIZON WIRELESS	C	08-08-2022	08-31-2022	279.50
55529	VULCAN CONSTRUCTION MATERIALS	C	08-08-2022	08-31-2022	10,949.20
55530	WARREN CAT	C	08-08-2022	08-31-2022	12,277.47
55531	WARREN POWER ATTACHMENTS	C	08-08-2022	08-31-2022	664.84
55532	WES-TEX TELEPHONE COOPERATIVE INC.	C	08-08-2022	08-31-2022	1,653.61
55533	WEX BANK	C	08-08-2022	08-31-2022	9,132.58
55534	WHEELER MOTOR CO. INC.	C	08-08-2022	08-31-2022	1,115.67
55535	ZENO OFFICE SOLUTIONS	C	08-08-2022	08-31-2022	668.98
55536	ZOLL MEDICAL CORPORATION	C	08-08-2022	08-31-2022	840.00
55537	BRADEN KEITH	C	08-12-2022	09-30-2022	640.00
55538	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-12-2022	08-31-2022	600.00
55539	ELECTRONIC FEDERAL TAX PAYMENT	C	08-12-2022	08-31-2022	19,361.46
55540	FIRST BASIN CREDIT UNION	C	08-12-2022	08-31-2022	1,175.00
55541	SUMMER ENERGY, LLC	C	08-12-2022	08-31-2022	4,578.21
55542	SUMMER ENERGY, LLC	C	08-12-2022	08-31-2022	208.84
55543	TEXAS ASSOCIATION OF COUNTIES (BUND	C	08-12-2022	08-31-2022	9,651.72
55544	TEXAS STATE DISPERSMENT UNIT	C	08-12-2022	08-31-2022	725.15
55545	A.C.E.S.	C	08-22-2022	08-31-2022	2,400.00
55546	SALAIS-BELLO, JORGE A.	C	08-22-2022	08-31-2022	850.00
55547	AT&T MOBILITY	C	08-26-2022	08-31-2022	362.00
55548	CAFETERIA PLAN	C	08-26-2022	08-31-2022	374.98
55549	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-26-2022	08-31-2022	600.00
55550	ELECTRONIC FEDERAL TAX PAYMENT	C	08-26-2022	08-31-2022	19,860.31
55551	FIRST BASIN CREDIT UNION	C	08-26-2022	09-30-2022	1,175.00
55552	GARDEN CITY WATER SYSTEM	C	08-26-2022	08-31-2022	891.25
55553	GARDEN CITY WATER SYSTEM	C	08-26-2022	08-31-2022	193.57
55554	SECURITY BENEFIT RETIREMENT PLAN SE	C	08-26-2022	09-30-2022	800.00
55555	SUMMER ENERGY, LLC	C	08-26-2022	08-31-2022	8.64
55556	TEXAS COUNTY and DISTRICT	C	08-26-2022	09-30-2022	31,225.34
55557	TEXAS STATE DISPERSMENT UNIT	C	08-26-2022	08-31-2022	725.15
55558	BRANNEN JEFF	C	08-29-2022	08-31-2022	1,300.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,488.64
CHECKS CASHED	108	302,678.86
VOID CHECKS	1	640.00
TOTAL	112	304,807.50