

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55338	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-05-2022	07-31-2022	600.00
55339	ELECTRONIC FEDERAL TAX PAYMENT	C	07-05-2022	07-31-2022	19,007.24
55340	FIRST BASIN CREDIT UNION	C	07-05-2022	07-31-2022	1,175.00
55341	TEXAS STATE DISPERSEMENT UNIT	C	07-05-2022	07-31-2022	725.15
55342	A.H. ELEVATOR	C	07-11-2022	07-31-2022	605.00
55343	AFLAC	C	07-11-2022	07-31-2022	3,325.63
55344	AHRLETT JEFFERY	C	07-11-2022	07-31-2022	600.00
55345	AIRGAS USA, LLC.	C	07-11-2022	07-31-2022	79.01
55346	APACHE CORPORATION	C	07-11-2022	07-31-2022	500.00
55347	AT&T MOBILITY	C	07-11-2022	07-31-2022	1,174.95
55348	AT&T MOBILITY	C	07-11-2022	07-31-2022	335.00
55349	BIG COUNTRY SUPPLY	C	07-11-2022	07-31-2022	1,065.36
55350	BLACK WATCH SYSTEMS, LLC	C	07-11-2022	07-31-2022	524.17
55351	BONIFAY & ASSOCIATES	C	07-11-2022	08-31-2022	2,520.00
55352	CAPITAL ONE	C	07-11-2022	07-31-2022	32.38
55353	COLUNGA, IRENE	C	07-11-2022	07-31-2022	133.00
55354	COUNTY INFORMATION RESOURCE AGENCY	C	07-11-2022	07-31-2022	121.03
55355	CROSSROADS COLLISION CENTER	C	07-11-2022	07-31-2022	788.18
55356	ECO-DRIP IRRIGATION SYSSEMS INC.	C	07-11-2022	07-31-2022	18.83
55357	ESO SOLUTIONS INC	V	07-11-2022	07-11-2022	3,980.00
55358	FLORES TINA	C	07-11-2022	07-31-2022	652.03
55359	FRANKLIN & SON INC.	C	07-11-2022	07-31-2022	1,144.52
55360	GARDEN CITY WATER SYSTEM	C	07-11-2022	07-31-2022	893.89
55361	GLASSCOCK COUNTY COOP	C	07-11-2022	07-31-2022	1,738.94
55362	GLASSCOCK COUNTY SR. CITIZENS	C	07-11-2022	07-31-2022	500.00
55363	GOMEZ JESUS ANTONIO	C	07-11-2022	07-31-2022	2,500.00
55364	GOVERNMENT FORMS AND SUPPLIES	C	07-11-2022	07-31-2022	714.97
55365	GOVERNMENT FORMS AND SUPPLIES	C	07-11-2022	07-31-2022	342.76
55366	HIGGINBOTHAM BROS & CO.	C	07-11-2022	07-31-2022	43.31
55367	HIRT VENTURES LLC	C	07-11-2022	09-30-2022	1,979.92
55368	HUFFORD'S PEST CONTROL LLC	C	07-11-2022	07-31-2022	1,205.00
55369	JOHANSEN LANDSCAPING & NURSERY	C	07-11-2022	07-31-2022	299.90
55370	JWS BLACKROCK INC.	C	07-11-2022	07-31-2022	17,243.78
55371	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-11-2022	07-31-2022	845.00
55372	LOWE'S HOME IMPROVEMENT	C	07-11-2022	07-31-2022	204.37
55373	MARTIN COUNTY	C	07-11-2022	07-31-2022	1,250.00
55374	MARTIN COUNTY MESSENGER	C	07-11-2022	07-31-2022	496.00
55375	MAYFIELD PAPER COMPANY	C	07-11-2022	07-31-2022	384.02
55376	MIDLAND FIRE EXTINGUISHER COMPANY	C	07-11-2022	08-31-2022	804.50
55377	MIGHTY WASH	C	07-11-2022	07-31-2022	112.00
55378	MOTOROLA	C	07-11-2022	07-31-2022	200.00
55379	MYFLEETCENTER	C	07-11-2022	07-31-2022	385.45
55380	NALLEY-PICKLE & WELCH FUNERAL HOME	C	07-11-2022	07-31-2022	1,000.00
55381	NAPA AUTO PARTS	C	07-11-2022	07-31-2022	698.81
55382	O'REILLY AUTOMOTIVE INC.	C	07-11-2022	07-31-2022	264.13
55383	OFFICE DEPOT	C	07-11-2022	07-31-2022	1,178.67
55384	OFFICE DEPOT	C	07-11-2022	07-31-2022	144.08
55385	PAIGE TOWING & RECOVERY	V	07-11-2022	07-28-2022	1,838.00
55386	PITNEY BOWES BANK INC	C	07-11-2022	07-31-2022	68.34
55387	REPUBLIC SERVICES #688 (COMMUNITY C	C	07-11-2022	07-31-2022	359.54
55388	REPUBLIC SERVICES #688 (LANDFILL)	C	07-11-2022	07-31-2022	1,612.98
55389	RESERVE ACCOUNT	C	07-11-2022	07-31-2022	800.00
55390	RMA TOLL PROCESSING	C	07-11-2022	07-31-2022	2.49
55391	ROBERTS TRUCK CENTER	C	07-11-2022	07-31-2022	2,061.65
55392	SALAIS-BELLO, JORGE A.	C	07-11-2022	07-31-2022	850.00
55393	SAM'S CLUB / GECRB	C	07-11-2022	07-31-2022	165.32
55394	SIERRA SPRINGS	C	07-11-2022	07-31-2022	425.46
55395	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	07-11-2022	07-31-2022	4,593.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55396	SUMMER ENERGY, LLC	C	07-11-2022	07-31-2022	259.59
55397	TEXAS ASSOCIATION OF COUNTIES	C	07-11-2022	07-31-2022	49,681.27
55398	TEXAS ASSOCIATION OF COUNTIES (BUND	C	07-11-2022	07-31-2022	9,651.72
55399	TEXAS COMMUNICATIONS OF SAN ANGELO	C	07-11-2022	07-31-2022	4,870.29
55400	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	07-11-2022	09-30-2022	20.00
55401	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	07-11-2022	07-31-2022	6,400.00
55402	THE BOSWORTH COMPANY	C	07-11-2022	07-31-2022	5,022.75
55403	THE DETAILER	C	07-11-2022	07-31-2022	540.00
55404	THE EMS TRAINING SCHOOL, LLC	C	07-11-2022	07-31-2022	12,950.00
55405	THE POLICE & SHERIFFS PRESS	C	07-11-2022	07-31-2022	420.05
55406	THE SIGN MAN	C	07-11-2022	07-31-2022	409.22
55407	TRACTOR SUPPLY CO.	C	07-11-2022	07-31-2022	570.43
55408	TRIMBLE, CODY	C	07-11-2022	07-31-2022	760.20
55409	TXTAG	C	07-11-2022	07-31-2022	4.12
55410	TYLER TECHNOLOGIES	C	07-11-2022	07-31-2022	3,307.50
55411	VERIZON WIRELESS	C	07-11-2022	07-31-2022	309.10
55412	VISTA SOLUTIONS GROUP, LP	C	07-11-2022	08-31-2022	2,737.50
55413	WES-TEX TELEPHONE COOPERATIVE INC.	C	07-11-2022	07-31-2022	1,584.19
55414	WEST TEXAS FIRE EXTINGUISHER INC	C	07-11-2022	07-31-2022	148.00
55415	WEX BANK	C	07-11-2022	07-31-2022	10,104.80
55416	ZENO OFFICE SOLUTIONS	C	07-11-2022	07-31-2022	630.00
55417	ESO SOLUTIONS INC	C	07-11-2022	07-31-2022	1,990.00
55418	CAFETERIA PLAN	C	07-15-2022	07-31-2022	187.49
55419	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-15-2022	07-31-2022	600.00
55420	ELECTRONIC FEDERAL TAX PAYMENT	C	07-15-2022	07-31-2022	20,049.84
55421	FIRST BASIN CREDIT UNION	C	07-15-2022	07-31-2022	1,175.00
55422	TEXAS STATE DISPERSEMENT UNIT	C	07-15-2022	07-31-2022	725.15
55423	D6 TAE4-HA	C	07-20-2022	07-31-2022	175.00
55424	LAYH, M. SCOTT	C	07-20-2022	08-31-2022	7,500.00
55425	SUMMER ENERGY, LLC	C	07-20-2022	07-31-2022	4,126.91
55426	STATE COMPTROLLER	DT C	07-20-2022	07-31-2022	427.80
55427	STATE COMPTROLLER	ST C	07-20-2022	07-31-2022	419.39
55428	ELEVENTH COURT OF APPEALS APPELLATE	C	07-22-2022	08-31-2022	25.00
55429	OMNIBASE SERVICES INCORPORATED	C	07-22-2022	07-31-2022	78.00
55430	PERDUE BRANDON FIELDER COLLINS MOTT	C	07-22-2022	07-31-2022	4,535.70
55431	STATE COMPTROLLER	CIVIL C	07-22-2022	07-31-2022	120.00
55432	STATE COMPTROLLER	CRIMINAL C	07-22-2022	07-31-2022	87,109.55
55433	STATE COMPTROLLER EFILE	C	07-22-2022	07-31-2022	10.00
55434	CAFETERIA PLAN	C	07-28-2022	07-31-2022	187.49
55435	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-28-2022	07-31-2022	600.00
55436	ELECTRONIC FEDERAL TAX PAYMENT	C	07-28-2022	08-31-2022	20,472.95
55437	FIRST BASIN CREDIT UNION	C	07-28-2022	08-31-2022	1,175.00
55438	GARDEN CITY WATER SYSTEM	C	07-28-2022	07-31-2022	343.08
55439	SECURITY BENEFIT RETIREMENT PLAN SE	C	07-28-2022	08-31-2022	1,200.00
55440	TEXAS COUNTY and DISTRICT	C	07-28-2022	08-31-2022	46,663.41
55441	TEXAS STATE DISPERSEMENT UNIT	C	07-28-2022	08-31-2022	725.15
55442	PAIGE TOWING & RECOVERY	C	07-28-2022	08-31-2022	919.00
55443	AT&T MOBILITY	C	07-28-2022	08-31-2022	507.91
55444	OFFICE OF THE SECRETARY OF STATE	C	07-28-2022	08-31-2022	300.00
55445	SUMMER ENERGY, LLC	C	07-28-2022	08-31-2022	9.07
55446	VERIZON WIRELESS	C	07-28-2022	08-31-2022	34.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	107	394,267.38
VOID CHECKS	2	5,818.00
TOTAL	109	400,085.38