

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54969	GARDEN CITY POSTMASTER	C	04-04-2022	04-30-2022	130.00
54970	BRANNEN JEFF	C	04-07-2022	04-30-2022	300.00
54971	A.H. ELEVATOR	C	04-11-2022	04-30-2022	605.00
54972	AFLAC	C	04-11-2022	04-30-2022	3,325.63
54973	AHRLETT JEFFERY	C	04-11-2022	04-30-2022	600.00
54974	ANN WERME GROUP	C	04-11-2022	04-30-2022	432.34
54975	APACHE CORPORATION	C	04-11-2022	04-30-2022	500.00
54976	ATS TELCOM	C	04-11-2022	04-30-2022	134.00
54977	B-LINE FILTER & SUPPLY INC.	C	04-11-2022	04-30-2022	1,307.92
54978	BLACKBOARD CONNECT	C	04-11-2022	04-30-2022	1,815.00
54979	BRADEN KEITH	C	04-11-2022	04-30-2022	240.00
54980	BRADFORD, LARRY	C	04-11-2022	04-30-2022	139.60
54981	CAPITAL ONE	C	04-11-2022	04-30-2022	224.70
54982	CARROT-TOP INDUSTRIES	C	04-11-2022	04-30-2022	317.76
54983	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-11-2022	04-30-2022	600.00
54984	CONCHO VALLEY COUNCIL OF GOVERNMENT	C	04-11-2022	04-30-2022	72.00
54985	COUNTY INFORMATION RESOURCE AGENCY	C	04-11-2022	04-30-2022	3,590.00
54986	COX LACEY	C	04-11-2022	04-30-2022	240.00
54987	COX SHAWN	C	04-11-2022	04-30-2022	240.00
54988	CYPERT BUTANE	C	04-11-2022	04-30-2022	5,034.50
54989	CYPERT GARAGE	C	04-11-2022	04-30-2022	951.59
54990	DIERSCHKE RYNE	C	04-11-2022	04-30-2022	320.00
54991	DIERSCHKE, ALAN	C	04-11-2022	04-30-2022	925.40
54992	DIERSCHKE, ALAN	C	04-11-2022	04-30-2022	333.33
54993	DIGITAL ALLY	C	04-11-2022	04-30-2022	276.00
54994	DYNA SYSTEMS	C	04-11-2022	04-30-2022	386.63
54995	ECO-DRIP IRRIGATION SYSYEMS INC.	C	04-11-2022	04-30-2022	36.92
54996	ELECTION SYSTEMS & SOFTWARE	C	04-11-2022	04-30-2022	1,090.75
54997	ELECTRONIC FEDERAL TAX PAYMENT	C	04-11-2022	04-30-2022	19,283.66
54998	EMERGENCY MEDICAL PRODUCTS INC.	C	04-11-2022	04-30-2022	831.17
54999	FIRST BASIN CREDIT UNION	C	04-11-2022	04-30-2022	1,175.00
55000	FLORES TINA	C	04-11-2022	04-30-2022	114.00
55001	FRANKLIN & SON INC.	C	04-11-2022	04-30-2022	534.33
55002	GARDEN CITY WATER SYSTEM	C	04-11-2022	04-30-2022	886.90
55003	GLASSCOCK COUNTY COOP	C	04-11-2022	04-30-2022	2,077.85
55004	GLASSCOCK COUNTY SOIL & WATER	C	04-11-2022	04-30-2022	2,000.00
55005	GLASSCOCK COUNTY SR. CITIZENS	C	04-11-2022	04-30-2022	500.00
55006	GLASSCOCK COUNTY VOLUNTEER EMS	C	04-11-2022	04-30-2022	198.29
55007	GOVERNMENT FORMS AND SUPPLIES	C	04-11-2022	04-30-2022	380.61
55008	HALFMANN KRISTIN	C	04-11-2022	04-30-2022	400.00
55009	HALFMANN'S GENERAL STORE	C	04-11-2022	04-30-2022	124.93
55010	HARRIS LUMBER & HARDWARE INC.	C	04-11-2022	04-30-2022	372.73
55011	HIGGINBOTHAM BROS & CO.	C	04-11-2022	04-30-2022	56.59
55012	HIRT VENTURES LLC	C	04-11-2022	04-30-2022	11,736.32
55013	HOWARD COUNTY	C	04-11-2022	04-30-2022	1,119.41
55014	HUFFORD'S PEST CONTROL LLC	C	04-11-2022	04-30-2022	1,185.00
55015	JANSA, ALLEN	C	04-11-2022	06-30-2022	320.00
55016	JB GRAPHICS & SIGNS	C	04-11-2022	04-30-2022	275.00
55017	JOHN DEERE FINANCIAL	C	04-11-2022	04-30-2022	511.34
55018	JOST CAROL	C	04-11-2022	04-30-2022	9.45
55019	JOST DARREN	C	04-11-2022	05-31-2022	320.00
55020	LOCAL GOVERNMENT SOLUTIONS	C	04-11-2022	04-30-2022	1,170.00
55021	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-11-2022	04-30-2022	845.00
55022	LOWE'S HOME IMPROVEMENT	C	04-11-2022	04-30-2022	206.33
55023	MARTIN COUNTY	C	04-11-2022	04-30-2022	1,250.00
55024	MAYFIELD PAPER COMPANY	C	04-11-2022	04-30-2022	1,226.47
55025	MCCAMEY PHARMACY	C	04-11-2022	04-30-2022	135.00
55026	MCDERMOTT CHARLES E	C	04-11-2022	04-30-2022	320.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55027	MCDERMOTT COOPER	C	04-11-2022	04-30-2022	240.00
55028	MIGHTY WASH	C	04-11-2022	04-30-2022	136.00
55029	MOBILE RUGGED COMPUTER	C	04-11-2022	04-30-2022	1,069.00
55030	MUNGUIA LAURA	C	04-11-2022	04-30-2022	28.95
55031	MYFLEETCENTER	C	04-11-2022	04-30-2022	532.29
55032	NALLEY-PICKLE & WELCH FUNERAL HOME	C	04-11-2022	04-30-2022	1,000.00
55033	NAPA AUTO PARTS	C	04-11-2022	04-30-2022	480.57
55034	O'REILLY AUTOMOTIVE INC.	C	04-11-2022	04-30-2022	906.73
55035	OFFICE DEPOT	C	04-11-2022	04-30-2022	647.93
55036	OUTPOST GUNS & TRADE	C	04-11-2022	05-31-2022	250.00
55037	PAIGE TOWING & RECOVERY	C	04-11-2022	04-30-2022	350.00
55038	PRESCRIPTION SERVICES INC.	C	04-11-2022	04-30-2022	212.18
55039	RANKIN COUNTY HOSPITAL	C	04-11-2022	04-30-2022	267.80
55040	RAUSCHUBER ERICA	C	04-11-2022	04-30-2022	77.33
55041	REPUBLIC SERVICES #688 (COMMUNITY C	C	04-11-2022	04-30-2022	284.10
55042	REPUBLIC SERVICES #688 (LANDFILL)	C	04-11-2022	04-30-2022	1,537.41
55043	REYNOLDS, BILLY	C	04-11-2022	04-30-2022	2,112.41
55044	SALAIS-BELLO, JORGE A.	C	04-11-2022	04-30-2022	850.00
55045	SCOTT-MERRIMAN INC.	C	04-11-2022	04-30-2022	290.66
55046	SIERRA SPRINGS	C	04-11-2022	04-30-2022	401.85
55047	SNIDER TECHNOLOGY	C	04-11-2022	04-30-2022	3,740.47
55048	SOUTH PLAINS FORENSIC PATHOLOGY	C	04-11-2022	04-30-2022	2,450.00
55049	STAN KLEIN AIA NCARB	C	04-11-2022	04-30-2022	973.75
55050	STATE COMPTROLLER	DT C	04-11-2022	04-30-2022	405.40
55051	STATE COMPTROLLER	ST C	04-11-2022	04-30-2022	558.48
55052	TEXAS ASSOCIATION OF COUNTIES	C	04-11-2022	04-30-2022	280.00
55053	TEXAS ASSOCIATION OF COUNTIES	C	04-11-2022	04-30-2022	48,745.91
55054	TEXAS ASSOCIATION OF COUNTIES (BUND	C	04-11-2022	04-30-2022	10,103.12
55055	TEXAS COMMUNICATIONS OF SAN ANGELO	C	04-11-2022	04-30-2022	4,485.60
55056	TEXAS STATE DISPERSMENT UNIT	C	04-11-2022	04-30-2022	725.15
55057	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	04-11-2022	04-30-2022	6,400.00
55058	THE POLICE & SHERIFFS PRESS	C	04-11-2022	04-30-2022	32.58
55059	THE SIGN MAN	C	04-11-2022	04-30-2022	499.82
55060	THE STATE OF TEXAS	C	04-11-2022	04-30-2022	7,550.21
55061	TINA FLORES TAX ASSESSOR	C	04-11-2022	04-30-2022	24.75
55062	TRACTOR SUPPLY CO.	C	04-11-2022	04-30-2022	1,502.79
55063	TRIMBLE, CODY	C	04-11-2022	04-30-2022	7,002.09
55064	TXU ENERGY	C	04-11-2022	04-30-2022	516.47
55065	WARREN CAT	C	04-11-2022	04-30-2022	3,366.17
55066	WES-TEX TELEPHONE COOPERATIVE INC.	C	04-11-2022	04-30-2022	1,646.30
55067	WEST TEXAS DIESEL PERFORMANCE	C	04-11-2022	04-30-2022	129.60
55068	WEX BANK	C	04-11-2022	04-30-2022	10,058.37
55069	WEX BANK	C	04-11-2022	04-30-2022	76.00
55070	WHEAT KATHY	C	04-11-2022	04-30-2022	300.00
55071	ZENO OFFICE SOLUTIONS	C	04-11-2022	04-30-2022	854.51
55072	ENERGERTIC SERVICES LLC	C	04-11-2022	04-30-2022	3,500.00
55073	GLASSCOCK COUNTY BANK	C	04-12-2022	04-30-2022	900.00
55074	GLASSCOCK COUNTY BANK	C	04-14-2022	04-30-2022	780.00
55075	CARMEN BARBER, GRANT WRITING	C	04-14-2022	04-30-2022	3,000.00
55076	AT&T MOBILITY	C	04-25-2022	05-31-2022	566.18
55077	CAFETERIA PLAN	C	04-25-2022	04-30-2022	374.98
55078	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-25-2022	04-30-2022	600.00
55079	ELECTRONIC FEDERAL TAX PAYMENT	C	04-25-2022	04-30-2022	20,076.26
55080	ELEVENTH COURT OF APPEALS APPELLATE	C	04-25-2022	05-31-2022	200.00
55081	FIRST BASIN CREDIT UNION	C	04-25-2022	05-31-2022	1,175.00
55082	GARDEN CITY WATER SYSTEM	C	04-25-2022	04-30-2022	197.62
55083	OMNIBASE SERVICES INCORPORATED	C	04-25-2022	05-31-2022	102.00
55084	PERDUE BRANDON FIELDER COLLINS MOTT	C	04-25-2022	05-31-2022	5,469.78

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55085	SECURITY BENEFIT RETIREMENT PLAN SE	C	04-25-2022	05-31-2022	800.00
55086	STATE COMPTROLLER CIVIL	C	04-25-2022	04-30-2022	859.00
55087	STATE COMPTROLLER CRIMINAL	C	04-25-2022	04-30-2022	72,064.76
55088	STATE COMPTROLLER SPECIALTY	C	04-25-2022	04-30-2022	39.73
55089	STATE COMPTROLLER EFILE	C	04-25-2022	04-30-2022	1,770.00
55090	SUMMER ENERGY, LLC	C	04-25-2022	05-31-2022	4,998.01
55091	TEXAS COUNTY and DISTRICT	C	04-25-2022	05-31-2022	31,194.92
55092	TEXAS STATE DISPERSEMENT UNIT	C	04-25-2022	05-31-2022	725.15
55093	VERIZON WIRELESS	C	04-25-2022	05-31-2022	461.22
55094	ALLEN DANA	C	04-27-2022	04-30-2022	120.00
55095	BELEW COLTON	C	04-27-2022	06-30-2022	120.00
55096	EDWARDS SHANNON	C	04-27-2022	05-31-2022	120.00
55097	GASS QUENTIN	C	04-27-2022	05-31-2022	120.00
55098	HALFMANN REGGIE	C	04-27-2022	05-31-2022	120.00
55099	HOELSCHER ANTHONY	C	04-27-2022	05-31-2022	120.00
55100	JANSA DYLAN	C	04-27-2022	05-31-2022	120.00
55101	KEMP LAYNE	C	04-27-2022	05-31-2022	120.00
55102	ROBERTS TRUCK CENTER	C	04-27-2022	05-31-2022	111,043.23
55103	SMITH KENNETH	C	04-27-2022	06-30-2022	120.00
55104	TALAMANTES JULIO III	C	04-27-2022	05-31-2022	120.00
55105	WHEAT ANTHONY	C	04-27-2022	05-31-2022	120.00
55106	WHEELER LEE	C	04-27-2022	05-31-2022	120.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	138	460,175.04
VOID CHECKS	0	0.00
TOTAL	138	460,175.04