

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55224	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-03-2022	06-30-2022	600.00
55225	ELECTRONIC FEDERAL TAX PAYMENT	C	06-03-2022	06-30-2022	19,078.41
55226	FIRST BASIN CREDIT UNION	C	06-03-2022	06-30-2022	1,175.00
55227	TEXAS STATE DISPERSEMENT UNIT	C	06-03-2022	06-30-2022	725.15
55228	BRANNEN JEFF	C	06-03-2022	06-30-2022	2,850.00
55229	EZ TRIMLIGHT LLC	C	06-03-2022	06-30-2022	2,253.58
55230	A & B GLASS, LLC	C	06-13-2022	06-30-2022	374.56
55231	ACID REMAP LLC	V	06-13-2022	06-28-2022	400.00
55232	AFLAC	C	06-13-2022	06-30-2022	3,325.63
55233	AHRLETT JEFFERY	C	06-13-2022	06-30-2022	600.00
55234	AIRGAS USA, LLC.	C	06-13-2022	06-30-2022	76.89
55235	AMAZON CAPITAL SERVICES	C	06-13-2022	06-30-2022	222.81
55236	APACHE CORPORATION	C	06-13-2022	06-30-2022	500.00
55237	ARANT KENNETH	C	06-13-2022	06-30-2022	20.15
55238	AT&T MOBILITY	C	06-13-2022	06-30-2022	537.21
55239	B-LINE FILTER & SUPPLY INC.	C	06-13-2022	06-30-2022	1,419.54
55240	BIG COUNTRY SUPPLY	C	06-13-2022	06-30-2022	186.66
55241	BLAST MASTERS INC.	C	06-13-2022	06-30-2022	165.00
55242	CAPITAL ONE	C	06-13-2022	06-30-2022	247.88
55243	CDW GOVERNMENT	C	06-13-2022	06-30-2022	85.00
55244	CHRIS EVANS INC. LEE'S RENTAL	I	06-13-2022	06-13-2022	75.00
55245	COLUNGA, IRENE	C	06-13-2022	06-30-2022	461.73
55246	COUNTY INFORMATION RESOURCE AGENCY	C	06-13-2022	06-30-2022	40.00
55247	CYPERT GARAGE	C	06-13-2022	06-30-2022	167.80
55248	DYNA SYSTEMS	C	06-13-2022	06-30-2022	1,135.22
55249	EILAND & ASSOCIATES INC.	C	06-13-2022	06-30-2022	172.50
55250	ELECTION SYSTEMS & SOFTWARE	C	06-13-2022	06-30-2022	201.34
55251	EMERGENCY MEDICAL PRODUCTS INC.	C	06-13-2022	06-30-2022	941.21
55252	ERGON ASPHALT & EMULSIONS	C	06-13-2022	06-30-2022	90.00
55253	FIXTURE PLUMBING LLC	C	06-13-2022	06-30-2022	300.00
55254	FLEETPRIDE	C	06-13-2022	06-30-2022	526.06
55255	FRANKLIN & SON INC.	C	06-13-2022	06-30-2022	2,297.18
55256	FRITZ BUILT LLC	C	06-13-2022	06-30-2022	5,962.70
55257	GARDEN CITY POSTMASTER	C	06-13-2022	06-30-2022	276.00
55258	GARDEN CITY POSTMASTER	C	06-13-2022	06-30-2022	130.00
55259	GARDEN CITY WATER SYSTEM	C	06-13-2022	06-30-2022	1,086.61
55260	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	06-13-2022	06-30-2022	19,106.35
55261	GLASSCOCK COUNTY COOP	C	06-13-2022	06-30-2022	1,828.37
55262	GLASSCOCK COUNTY SR. CITIZENS	C	06-13-2022	06-30-2022	500.00
55263	GUERTIN CARL	C	06-13-2022	06-30-2022	940.00
55264	HALFMANN'S GENERAL STORE	C	06-13-2022	06-30-2022	429.04
55265	HARRIS LUMBER & HARDWARE INC.	C	06-13-2022	06-30-2022	71.92
55266	HIGGINBOTHAM BROS & CO.	C	06-13-2022	06-30-2022	599.03
55267	HIRT VENTURES LLC	C	06-13-2022	06-30-2022	12,971.06
55268	JED'S AUTOMOTIVE INC.	C	06-13-2022	06-30-2022	990.00
55269	JOHN DEERE FINANCIAL	C	06-13-2022	06-30-2022	104.77
55270	KOLOGIK	C	06-13-2022	06-30-2022	588.49
55271	LOCAL GOVERNMENT SOLUTIONS	C	06-13-2022	06-30-2022	585.00
55272	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-13-2022	06-30-2022	845.00
55273	LOWE'S HOME IMPROVEMENT	C	06-13-2022	06-30-2022	542.11
55274	MARTIN COUNTY	C	06-13-2022	06-30-2022	1,250.00
55275	MARTIN COUNTY MESSENGER	C	06-13-2022	06-30-2022	876.26
55276	MAYFIELD PAPER COMPANY	C	06-13-2022	06-30-2022	1,381.43
55277	MAYFIELD PAPER COMPANY	C	06-13-2022	06-30-2022	524.01
55278	MIGHTY WASH	C	06-13-2022	06-30-2022	136.00
55279	MYFLEETCENTER	C	06-13-2022	06-30-2022	284.60
55280	NAPA AUTO PARTS	C	06-13-2022	06-30-2022	407.33
55281	O'REILLY AUTOMOTIVE INC.	C	06-13-2022	06-30-2022	832.32

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55282	OFFICE DEPOT	C	06-13-2022	06-30-2022	763.51
55283	OFFICE OF THE SECRETARY OF STATE	C	06-13-2022	06-30-2022	275.00
55284	PAIGE TOWING & RECOVERY	C	06-13-2022	06-30-2022	1,214.00
55285	PETRO COMMUNICATIONS INC.	C	06-13-2022	06-30-2022	2,530.00
55286	PITNEY BOWES BANK INC	C	06-13-2022	06-30-2022	37.41
55287	PITNEY BOWES GLOBAL FINANCIAL SER	C	06-13-2022	06-30-2022	187.68
55288	PRESCRIPTION SERVICES INC.	C	06-13-2022	06-30-2022	206.75
55289	RANKIN COUNTY HOSPITAL	C	06-13-2022	06-30-2022	1,131.89
55290	RAUSCHUBER ERICA	C	06-13-2022	06-30-2022	20.00
55291	REPUBLIC SERVICES #688 (COMMUNITY C	C	06-13-2022	06-30-2022	353.19
55292	REPUBLIC SERVICES #688 (LANDFILL)	C	06-13-2022	06-30-2022	1,566.61
55293	RMA TOLL PROCESSING	C	06-13-2022	06-30-2022	37.20
55294	ROBERTS TRUCK CENTER	C	06-13-2022	06-30-2022	3,578.91
55295	SALAIS-BELLO, JORGE A.	C	06-13-2022	06-30-2022	850.00
55296	SAM'S CLUB / GECRB	C	06-13-2022	06-30-2022	87.84
55297	SAUNDERS COMPANY	C	06-13-2022	06-30-2022	73.04
55298	SHERIFFS' ASSOCIATION OF TEXAS	I	06-13-2022	06-13-2022	375.00
55299	SIERRA SPRINGS	C	06-13-2022	06-30-2022	443.43
55300	SNIDER TECHNOLOGY	C	06-13-2022	06-30-2022	3,328.99
55301	SOUTHWEST TOOL COMPANY	C	06-13-2022	06-30-2022	640.05
55302	SUMMER ENERGY, LLC	C	06-13-2022	06-30-2022	4,722.72
55303	SUMMER ENERGY, LLC	C	06-13-2022	06-30-2022	121.38
55304	TAAO	C	06-13-2022	06-30-2022	270.00
55305	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2022	06-30-2022	100.00
55306	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2022	06-30-2022	48,687.47
55307	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2022	06-30-2022	38,069.20
55308	TEXAS ASSOCIATION OF COUNTIES (BUND	C	06-13-2022	06-30-2022	8,568.99
55309	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	06-13-2022	06-30-2022	6,400.00
55310	THE BOSWORTH COMPANY	C	06-13-2022	06-30-2022	748.40
55311	THE HOME DEPOT	C	06-13-2022	06-30-2022	3,741.38
55312	THE POLICE & SHERIFFS PRESS	C	06-13-2022	06-30-2022	233.78
55313	TINA FLORES TAX ASSESSOR	C	06-13-2022	06-30-2022	24.25
55314	TRIMBLE, CODY	C	06-13-2022	06-30-2022	468.02
55315	TXTAG	C	06-13-2022	06-30-2022	2.97
55316	TXU ENERGY	C	06-13-2022	06-30-2022	164.47
55317	TYLER TECHNOLOGIES	C	06-13-2022	06-30-2022	600.00
55318	UPTON COUNTY	C	06-13-2022	06-30-2022	2,255.00
55319	VERIZON WIRELESS	C	06-13-2022	06-30-2022	324.30
55320	VULCAN CONSTRUCTION MATERIALS	C	06-13-2022	06-30-2022	8,966.86
55321	WARREN CAT	I	06-13-2022	06-13-2022	2,167.26
55322	WES-TEX TELEPHONE COOPERATIVE INC.	C	06-13-2022	06-30-2022	1,642.69
55323	WEX BANK	C	06-13-2022	06-30-2022	10,849.40
55324	WHEELER MOTOR CO. INC.	C	06-13-2022	06-30-2022	3,108.27
55325	ZENO OFFICE SOLUTIONS	C	06-13-2022	06-30-2022	870.19
55326	BRANNEN JEFF	C	06-13-2022	06-30-2022	1,050.00
55327	CAFETERIA PLAN	C	06-16-2022	06-30-2022	374.98
55328	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-16-2022	06-30-2022	600.00
55329	ELECTRONIC FEDERAL TAX PAYMENT	C	06-16-2022	06-30-2022	19,703.54
55330	GARDEN CITY WATER SYSTEM	C	06-16-2022	06-30-2022	100.00
55331	SECURITY BENEFIT RETIREMENT PLAN SE	C	06-16-2022	06-30-2022	800.00
55332	TEXAS COUNTY and DISTRICT	I	06-16-2022	06-16-2022	31,092.68
55333	TEXAS STATE DISPERSMENT UNIT	C	06-16-2022	06-30-2022	725.15
55334	FIRST BASIN CREDIT UNION	C	06-16-2022	06-30-2022	1,175.00
55335	EZ TRIMLIGHT LLC	C	06-16-2022	06-30-2022	2,253.58
55336	ACID REMAP LLC	I	06-28-2022	06-28-2022	400.00
55337	GLASSCOCK COUNTY	C	06-28-2022	06-30-2022	800.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	34,109.94
CHECKS CASHED	108	279,872.40
VOID CHECKS	1	400.00
TOTAL	114	314,382.34