

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55107	A-1 LOCK & KEY	C	05-09-2022	05-31-2022	40.00
55108	AFLAC	C	05-09-2022	05-31-2022	3,325.63
55109	AHRLETT JEFFERY	C	05-09-2022	05-31-2022	600.00
55110	AIRGAS USA, LLC.	C	05-09-2022	05-31-2022	79.01
55111	AIRMEDCARE NETWORK	C	05-09-2022	05-31-2022	35.00
55112	APACHE CORPORATION	C	05-09-2022	05-31-2022	500.00
55113	ARANT KENNETH	C	05-09-2022	05-31-2022	48.67
55114	AT&T MOBILITY	C	05-09-2022	05-31-2022	181.00
55115	BES-TEX SUPPLY, LLC	C	05-09-2022	05-31-2022	14,900.00
55116	BIG COUNTRY SUPPLY	C	05-09-2022	05-31-2022	2,327.20
55117	BLUE360 MEDIA	C	05-09-2022	05-31-2022	80.75
55118	BONIFAY & ASSOCIATES	C	05-09-2022	05-31-2022	5,040.00
55119	BRADFORD, LARRY	C	05-09-2022	05-31-2022	162.38
55120	CAIN ELECTRICAL- BIG SPRING	C	05-09-2022	05-31-2022	329.40
55121	CAPITAL ONE	C	05-09-2022	05-31-2022	372.13
55122	CARROT-TOP INDUSTRIES	C	05-09-2022	05-31-2022	0.69
55123	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-09-2022	05-31-2022	600.00
55124	CONCHO POWER EQUIPMENT	C	05-09-2022	05-31-2022	66.60
55125	COUNTY INFORMATION RESOURCE AGENCY	C	05-09-2022	05-31-2022	40.00
55126	CYPERT BUTANE	C	05-09-2022	05-31-2022	1,280.00
55127	CYPERT GARAGE	C	05-09-2022	05-31-2022	307.16
55128	DIERSCHKE, ALAN	C	05-09-2022	05-31-2022	815.55
55129	ECKERT & COMPANY LLP	C	05-09-2022	05-31-2022	6,100.00
55130	ECO-DRIP IRRIGATION SYSSEMS INC.	C	05-09-2022	05-31-2022	2.78
55131	EILAND & ASSOCIATES INC.	C	05-09-2022	05-31-2022	71.00
55132	ELECTION SYSTEMS & SOFTWARE	C	05-09-2022	05-31-2022	327.73
55133	ELECTRONIC FEDERAL TAX PAYMENT	C	05-09-2022	05-31-2022	19,249.65
55134	ERGON ASPHALT & EMULSIONS	C	05-09-2022	05-31-2022	13,619.45
55135	FARRIS, BRANDY	C	05-09-2022	05-31-2022	58.77
55136	FIRST BASIN CREDIT UNION	C	05-09-2022	05-31-2022	1,175.00
55137	FLEETPRIDE	C	05-09-2022	05-31-2022	1,753.80
55138	FLORES TINA	C	05-09-2022	05-31-2022	731.40
55139	FRANKLIN & SON INC.	C	05-09-2022	05-31-2022	6,662.48
55140	FUEL MASTERS LLC	C	05-09-2022	05-31-2022	24,625.28
55141	GARDEN CITY WATER SYSTEM	C	05-09-2022	05-31-2022	920.62
55142	GLASSCOCK COUNTY COOP	C	05-09-2022	05-31-2022	1,922.09
55143	GLASSCOCK COUNTY SR. CITIZENS	C	05-09-2022	05-31-2022	500.00
55144	GLASSCOCK COUNTY VOLUNTEER EMS	C	05-09-2022	05-31-2022	904.20
55145	GOVERNMENT FORMS AND SUPPLIES	C	05-09-2022	05-31-2022	342.45
55146	HARRIS LUMBER & HARDWARE INC.	C	05-09-2022	05-31-2022	38.57
55147	HCTRA-VIOLATIONS	C	05-09-2022	05-31-2022	13.75
55148	HIGGINBOTHAM BROS & CO.	C	05-09-2022	05-31-2022	1,032.76
55149	HIRT VENTURES LLC	C	05-09-2022	05-31-2022	5,283.44
55150	JOHN DEERE FINANCIAL	C	05-09-2022	05-31-2022	2,022.39
55151	JOST CAROL	C	05-09-2022	05-31-2022	65.60
55152	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-09-2022	05-31-2022	845.00
55153	LOWE'S HOME IMPROVEMENT	C	05-09-2022	05-31-2022	126.35
55154	MARTIN COUNTY	C	05-09-2022	05-31-2022	1,250.00
55155	MAYFIELD PAPER COMPANY	C	05-09-2022	05-31-2022	329.16
55156	MCCAMEY PHARMACY	C	05-09-2022	05-31-2022	230.00
55157	MIGHTY WASH	C	05-09-2022	05-31-2022	176.00
55158	MUELLER INC	C	05-09-2022	05-31-2022	2,286.82
55159	MYFLEETCENTER	C	05-09-2022	05-31-2022	456.93
55160	O'REILLY AUTOMOTIVE INC.	C	05-09-2022	05-31-2022	138.26
55161	OFFICE DEPOT	C	05-09-2022	05-31-2022	666.66
55162	OVERHEAD DOOR COMPANY	C	05-09-2022	05-31-2022	236.25
55163	PITNEY BOWES BANK INC	C	05-09-2022	05-31-2022	208.45
55164	QUADIENT LEASING USA INC	C	05-09-2022	05-31-2022	1,020.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55165	RANKIN COUNTY HOSPITAL	C	05-09-2022	05-31-2022	149.00
55166	REPUBLIC SERVICES #688 (COMMUNITY C	C	05-09-2022	05-31-2022	345.52
55167	REPUBLIC SERVICES #688 (LANDFILL)	C	05-09-2022	05-31-2022	4,748.62
55168	RMA TOLL PROCESSING	C	05-09-2022	05-31-2022	23.20
55169	ROBERTS TRUCK CENTER	C	05-09-2022	05-31-2022	1,123.34
55170	SALAIS-BELLO, JORGE A.	C	05-09-2022	05-31-2022	850.00
55171	SALINAS ARMANDO	C	05-09-2022	05-31-2022	72.08
55172	SAM'S CLUB / GECRB	C	05-09-2022	05-31-2022	365.85
55173	SAUNDERS COMPANY	C	05-09-2022	05-31-2022	164.29
55174	SEIDENBERGER JOHN	C	05-09-2022	05-31-2022	1,275.52
55175	SIERRA SPRINGS	C	05-09-2022	05-31-2022	389.74
55176	SNIDER TECHNOLOGY	C	05-09-2022	05-31-2022	3,610.89
55177	SOUTH PLAINS FORENSIC PATHOLOGY	C	05-09-2022	05-31-2022	600.00
55178	T.L.C WINDOW CLEANING	C	05-09-2022	05-31-2022	700.00
55179	TEXAS ASSOCIATION OF COUNTIES	C	05-09-2022	05-31-2022	530.00
55180	TEXAS ASSOCIATION OF COUNTIES	C	05-09-2022	05-31-2022	48,745.91
55181	TEXAS ASSOCIATION OF COUNTIES (BUND	C	05-09-2022	05-31-2022	10,103.12
55182	TEXAS COMMUNICATIONS OF SAN ANGELO	C	05-09-2022	05-31-2022	3,257.73
55183	TEXAS STATE DISPERSEMENT UNIT	C	05-09-2022	05-31-2022	725.15
55184	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-09-2022	05-31-2022	6,400.00
55185	THE BOSWORTH COMPANY	C	05-09-2022	05-31-2022	526.00
55186	THE DETAILER	C	05-09-2022	05-31-2022	450.00
55187	THE SIGN MAN	C	05-09-2022	05-31-2022	2,063.69
55188	THE STATE OF TEXAS	C	05-09-2022	05-31-2022	7,550.21
55189	TINA FLORES TAX ASSESSOR	C	05-09-2022	05-31-2022	7.50
55190	TRIMBLE, CODY	C	05-09-2022	06-30-2022	78.72
55191	TYLER TECHNOLOGIES	C	05-09-2022	05-31-2022	7,457.63
55192	UPTON COUNTY JAIL	C	05-09-2022	05-31-2022	862.50
55193	USPS (NEOPOST POSTAGE-ON-CALL)	C	05-09-2022	05-31-2022	2,000.00
55194	VULCAN CONSTRUCTION MATERIALS	C	05-09-2022	05-31-2022	2,114.79
55195	WARREN CAT	C	05-09-2022	05-31-2022	3,134.09
55196	WARREN POWER ATTACHMENTS	C	05-09-2022	05-31-2022	159.29
55197	WEE CARE DENTAL PA	C	05-09-2022	05-31-2022	423.00
55198	WES-TEX TELEPHONE COOPERATIVE INC.	C	05-09-2022	05-31-2022	1,724.31
55199	WEX BANK	C	05-09-2022	05-31-2022	8,653.51
55200	WHEELER MOTOR CO. INC.	V	05-09-2022	05-10-2022	24,935.58
55201	ZENO OFFICE SOLUTIONS	C	05-09-2022	05-31-2022	670.43
55202	DIERSCHKE, ALAN	C	05-10-2022	05-31-2022	327.60
55203	WHEELER MOTOR CO. INC.	C	05-10-2022	05-31-2022	25,748.09
55204	TRIMBLE, CODY	C	05-12-2022	06-30-2022	114.00
55205	LONE STAR SIGNS OF WEST TEXAS	C	05-17-2022	05-31-2022	31,605.00
55206	RAUSCHUBER ERICA	C	05-17-2022	05-31-2022	1,100.00
55207	REYNOLDS, BILLY	C	05-17-2022	05-31-2022	2,023.78
55208	SUMMER ENERGY, LLC	C	05-17-2022	05-31-2022	4,570.66
55209	TOWNCLOUD, INC.	C	05-17-2022	05-31-2022	4,590.00
55210	TXU ENERGY	C	05-17-2022	05-31-2022	254.26
55211	VERIZON WIRELESS	C	05-17-2022	05-31-2022	427.06
55212	AT&T MOBILITY	C	05-20-2022	05-31-2022	92.00
55213	CAFETERIA PLAN	C	05-20-2022	05-31-2022	374.98
55214	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-20-2022	05-31-2022	600.00
55215	ELECTRONIC FEDERAL TAX PAYMENT	C	05-20-2022	05-31-2022	20,642.44
55216	FIRST BASIN CREDIT UNION	C	05-20-2022	06-30-2022	1,175.00
55217	GARDEN CITY WATER SYSTEM	C	05-20-2022	05-31-2022	195.58
55218	SECURITY BENEFIT RETIREMENT PLAN SE	C	05-20-2022	05-31-2022	800.00
55219	SUMMER ENERGY, LLC	C	05-20-2022	05-31-2022	33.03
55220	TEXAS COUNTY and DISTRICT	C	05-20-2022	06-30-2022	31,612.13
55221	TEXAS STATE DISPERSEMENT UNIT	C	05-20-2022	05-31-2022	725.15
55222	UNITED STATES TREASURY	C	05-20-2022	05-31-2022	400.01

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	115	375,990.66
VOID CHECKS	1	24,935.58
TOTAL	116	400,926.24