

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56172	GLASSCOCK COUNTY BANK	C	02-03-2023	02-28-2023	474.00
56173	AFLAC	C	02-13-2023	02-28-2023	3,296.72
56174	AHRLETT JEFFERY	C	02-13-2023	02-28-2023	600.00
56175	AIRGAS USA, LLC.	C	02-13-2023	02-28-2023	635.58
56176	APACHE CORPORATION	C	02-13-2023	02-28-2023	500.00
56177	AT&T MOBILITY	C	02-13-2023	02-28-2023	362.00
56178	AT&T MOBILITY	C	02-13-2023	02-28-2023	772.11
56179	BASIN ELECTRIC CO.	C	02-13-2023	02-28-2023	34,830.60
56180	BATLA, REBECCA	C	02-13-2023	02-28-2023	1,284.06
56181	BIG COUNTRY SUPPLY	I	02-13-2023	02-13-2023	333.76
56182	BIG SPRING HERALD	C	02-13-2023	02-28-2023	397.66
56183	BONIFAY & ASSOCIATES	C	02-13-2023	02-28-2023	2,520.00
56184	BOUDREAU, JAMES	C	02-13-2023	02-28-2023	300.43
56185	CAIN ELECTRICAL- BIG SPRING	C	02-13-2023	02-28-2023	127.86
56186	CALLOWAY, VICTORIA	C	02-13-2023	02-28-2023	639.00
56187	CAPITAL ONE	C	02-13-2023	02-28-2023	650.03
56188	CAPITAL ONE TRADE CREDIT	C	02-13-2023	02-28-2023	99.98
56189	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-13-2023	02-28-2023	700.00
56190	COUNTY INFORMATION RESOURCE AGENCY	C	02-13-2023	02-28-2023	121.03
56191	CSA MATERIALS INC.	C	02-13-2023	02-28-2023	1,316.45
56192	CYPERT BUTANE	C	02-13-2023	02-28-2023	3,842.50
56193	DIGITAL ALLY	C	02-13-2023	02-28-2023	45.00
56194	DYNA SYSTEMS	C	02-13-2023	02-28-2023	685.10
56195	DYNA SYSTEMS	C	02-13-2023	02-28-2023	273.02
56196	EILAND & ASSOCIATES INC.	C	02-13-2023	02-28-2023	772.50
56197	ELECTION SYSTEMS & SOFTWARE	C	02-13-2023	02-28-2023	162.83
56198	ELECTRONIC FEDERAL TAX PAYMENT	C	02-13-2023	02-28-2023	22,479.64
56199	EMERGENCY MEDICAL PRODUCTS INC.	C	02-13-2023	02-28-2023	1,841.44
56200	FAYE'S FLOWERS	C	02-13-2023	02-28-2023	206.50
56201	FENDER TIRE & TRUCK ACCESSORY	C	02-13-2023	02-28-2023	139.95
56202	FIRST BASIN CREDIT UNION	C	02-13-2023	02-28-2023	50.00
56203	FLORES TINA	C	02-13-2023	02-28-2023	948.55
56204	FRANKLIN & SON INC.	C	02-13-2023	02-28-2023	2,696.80
56205	GARDEN CITY POSTMASTER	C	02-13-2023	02-28-2023	146.00
56206	GARDEN CITY WATER SYSTEM	C	02-13-2023	02-28-2023	889.90
56207	GLASSCOCK COUNTY COOP	C	02-13-2023	02-28-2023	2,262.49
56208	GLASSCOCK COUNTY SR. CITIZENS	C	02-13-2023	03-31-2023	400.00
56209	GLASSCOCK COUNTY VOLUNTEER EMS	C	02-13-2023	02-28-2023	1,049.95
56210	GOVERNMENT FORMS AND SUPPLIES	C	02-13-2023	02-28-2023	524.58
56211	HALFMANN'S GENERAL STORE	C	02-13-2023	02-28-2023	233.12
56212	HARRIS LUMBER & HARDWARE INC.	C	02-13-2023	02-28-2023	157.00
56213	HIGGINBOTHAM BROS & CO.	C	02-13-2023	02-28-2023	48.90
56214	HIRT VENTURES LLC	C	02-13-2023	03-31-2023	4,505.40
56215	JPX AMERICA INC.	C	02-13-2023	02-28-2023	5,853.75
56216	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-13-2023	02-28-2023	845.00
56217	LOWE'S HOME IMPROVEMENT	C	02-13-2023	02-28-2023	106.14
56218	LW IRRIGATION LLC	C	02-13-2023	02-28-2023	2,000.00
56219	MARTIN COUNTY	C	02-13-2023	02-28-2023	1,250.00
56220	MARTIN COUNTY MESSENGER	C	02-13-2023	02-28-2023	695.34
56221	MAYFIELD PAPER COMPANY	C	02-13-2023	02-28-2023	1,016.06
56222	MAYFIELD PAPER COMPANY	C	02-13-2023	02-28-2023	587.99
56223	MCCAMEY PHARMACY	C	02-13-2023	03-31-2023	245.00
56224	MILLER, ROBERT	C	02-13-2023	02-28-2023	150.00
56225	MOBILE RUGGED COMPUTER	C	02-13-2023	03-31-2023	1,950.00
56226	MORRISON SUPPLY COMPANY	C	02-13-2023	02-28-2023	261.03
56227	MYFLEETCENTER	C	02-13-2023	02-28-2023	581.15
56228	NALLEY-PICKLE & WELCH FUNERAL HOME	C	02-13-2023	02-28-2023	850.00
56229	NALLEY-PICKLE AND WELCH FUNERAL HOM	C	02-13-2023	03-31-2023	1,312.15

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56230	NAPA AUTO PARTS	C	02-13-2023	02-28-2023	499.98
56231	NATIONAL BUSINESS FURNITURE	C	02-13-2023	02-28-2023	966.00
56232	O'REILLY AUTOMOTIVE INC.	C	02-13-2023	02-28-2023	579.75
56233	ODP BUSINESS SOLUTIONS, LLC	C	02-13-2023	02-28-2023	1,431.92
56234	ODP BUSINESS SOLUTIONS, LLC	C	02-13-2023	02-28-2023	129.89
56235	PAIGE TOWING & RECOVERY	C	02-13-2023	03-31-2023	350.00
56236	QUADIENT LEASING USA INC	C	02-13-2023	02-28-2023	1,038.24
56237	REPUBLIC SERVICES #688 (COMMUNITY C	C	02-13-2023	02-28-2023	339.35
56238	REPUBLIC SERVICES #688 (LANDFILL)	C	02-13-2023	02-28-2023	6,481.45
56239	REYNOLDS, BILLY	C	02-13-2023	02-28-2023	2,974.39
56240	SALAIS-BELLO, JORGE A.	C	02-13-2023	02-28-2023	850.00
56241	SAUNDERS COMPANY	V	02-13-2023	02-22-2023	338.86
56242	SNIDER TECHNOLOGY	C	02-13-2023	02-28-2023	13,043.94
56243	STAN KLEIN AIA NCARB	C	02-13-2023	02-28-2023	522.50
56244	STRYKER MEDICAL	C	02-13-2023	02-28-2023	760.36
56245	SUMMER ENERGY, LLC	C	02-13-2023	02-28-2023	6,033.46
56246	SUMMER ENERGY, LLC	C	02-13-2023	02-28-2023	276.01
56247	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	02-13-2023	02-28-2023	1,477.00
56248	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2023	02-28-2023	300.00
56249	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2023	02-28-2023	245.00
56250	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2023	02-28-2023	550.00
56251	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2023	02-28-2023	53,506.85
56252	TEXAS ASSOCIATION OF COUNTIES (BUND	C	02-13-2023	02-28-2023	9,511.07
56253	TEXAS COMMISSION ON ENVIRONMENTAL	C	02-13-2023	02-28-2023	121.20
56254	TEXAS COMMUNICATIONS OF SAN ANGELO	C	02-13-2023	02-28-2023	85.50
56255	TEXAS SOCIAL SECURITY PROGRAM	C	02-13-2023	02-28-2023	35.00
56256	TEXAS STATE DISPERSEMENT UNIT	C	02-13-2023	02-28-2023	725.15
56257	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-13-2023	02-28-2023	6,400.00
56258	THE BOSWORTH COMPANY	C	02-13-2023	02-28-2023	520.96
56259	THE HOME DEPOT	C	02-13-2023	02-28-2023	598.92
56260	TINA FLORES TAX ASSESSOR	C	02-13-2023	02-28-2023	7.50
56261	TSAA	C	02-13-2023	03-31-2023	225.00
56262	UPTON COUNTY JAIL	C	02-13-2023	02-28-2023	240.00
56263	VERIZON WIRELESS	C	02-13-2023	02-28-2023	189.60
56264	VERIZON WIRELESS	C	02-13-2023	02-28-2023	34.00
56265	WARREN CAT	C	02-13-2023	02-28-2023	5,794.38
56266	WES-TEX TELEPHONE COOPERATIVE INC.	C	02-13-2023	02-28-2023	1,615.44
56267	WEST TEXAS INJURY PREVENTION	C	02-13-2023	03-31-2023	210.00
56268	WEX BANK	C	02-13-2023	02-28-2023	7,916.57
56269	ZENO OFFICE SOLUTIONS	C	02-13-2023	02-28-2023	1,906.85
56270	SUMMER ENERGY, LLC	C	02-21-2023	02-28-2023	189.91
56271	WHEELER MOTOR CO. INC.	C	02-21-2023	02-28-2023	30,612.27
56272	PAUL BRADLEY WELDING	C	02-23-2023	02-28-2023	941.00
56273	AT&T MOBILITY	C	02-24-2023	03-31-2023	1,136.00
56274	CAFETERIA PLAN	C	02-24-2023	02-28-2023	166.66
56275	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-24-2023	02-28-2023	700.00
56276	ELECTRONIC FEDERAL TAX PAYMENT	C	02-24-2023	02-28-2023	23,744.24
56277	FIRST BASIN CREDIT UNION	C	02-24-2023	03-31-2023	50.00
56278	GARDEN CITY WATER SYSTEM	C	02-24-2023	02-28-2023	330.35
56279	SECURITY BENEFIT RETIREMENT PLAN SE	C	02-24-2023	03-31-2023	800.00
56280	TEXAS COUNTY and DISTRICT	C	02-24-2023	03-31-2023	35,131.13
56281	TEXAS STATE DISPERSEMENT UNIT	C	02-24-2023	03-31-2023	725.15

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	333.76
CHECKS CASHED	108	334,712.23
VOID CHECKS	1	338.86
TOTAL	110	335,384.85