

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56069	A.H. ELEVATOR	I	01-09-2023	01-09-2023	709.00
56070	AFLAC	I	01-09-2023	01-09-2023	3,325.63
56071	AHRLETT JEFFERY	I	01-09-2023	01-09-2023	600.00
56072	AMAZON CAPITAL SERVICES	I	01-09-2023	01-09-2023	63.49
56073	APACHE CORPORATION	I	01-09-2023	01-09-2023	500.00
56074	APPLIED CONCEPTS INC.	I	01-09-2023	01-09-2023	250.00
56075	BATLA, REBECCA	I	01-09-2023	01-09-2023	268.48
56076	BIG COUNTRY SUPPLY	I	01-09-2023	01-09-2023	333.76
56077	BIG SPRING HERALD	I	01-09-2023	01-09-2023	486.04
56078	BRADEN KEITH	I	01-09-2023	01-09-2023	560.00
56079	BRADEN LA SHAE	I	01-09-2023	01-09-2023	80.00
56080	CAPITAL ONE	I	01-09-2023	01-09-2023	1,144.08
56081	CAPITAL ONE TRADE CREDIT	I	01-09-2023	01-09-2023	746.97
56082	CAPITOL APPRAISAL GROUP INC.	I	01-09-2023	01-09-2023	75.00
56083	COUNTY INFORMATION RESOURCE AGENCY	I	01-09-2023	01-09-2023	121.03
56084	COX LACEY	I	01-09-2023	01-09-2023	480.00
56085	COX SHAWN	I	01-09-2023	01-09-2023	960.00
56086	CROSSROADS COLLISION CENTER	I	01-09-2023	01-09-2023	1,501.50
56087	CYPERT BUTANE	I	01-09-2023	01-09-2023	3,335.00
56088	DIERSCHKE RYNE	I	01-09-2023	01-09-2023	960.00
56089	DIERSCHKE, ALAN	I	01-09-2023	01-09-2023	1,957.00
56090	EILAND & ASSOCIATES INC.	I	01-09-2023	01-09-2023	4,224.00
56091	EILAND & ASSOCIATES INC.	I	01-09-2023	01-09-2023	1,065.00
56092	EMERGENCY MEDICAL PRODUCTS INC.	I	01-09-2023	01-09-2023	599.03
56093	FRANKLIN & SON INC.	I	01-09-2023	01-09-2023	2,074.06
56094	GLASSCOCK COUNTY COOP	I	01-09-2023	01-09-2023	3,382.82
56095	GLASSCOCK COUNTY SR. CITIZENS	I	01-09-2023	01-09-2023	400.00
56096	GOVERNMENT FORMS AND SUPPLIES	I	01-09-2023	01-09-2023	1,386.60
56097	HALFMANN KRISTIN	I	01-09-2023	01-09-2023	960.00
56098	HIGGINBOTHAM BROS & CO.	I	01-09-2023	01-09-2023	35.68
56099	HIGHLAND ANIMAL HOSPITAL	I	01-09-2023	01-09-2023	168.00
56100	HIRT VENTURES LLC	I	01-09-2023	01-09-2023	4,779.16
56101	HUFFORD'S PEST CONTROL LLC	I	01-09-2023	01-09-2023	1,291.00
56102	JANSA, ALLEN	I	01-09-2023	01-09-2023	1,120.00
56103	JOST CAROL	I	01-09-2023	01-09-2023	9.90
56104	JOST DARREN	I	01-09-2023	01-09-2023	640.00
56105	K&K AUTO WORKS	I	01-09-2023	01-09-2023	2,800.00
56106	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-09-2023	01-09-2023	845.00
56107	MARTIN COUNTY	I	01-09-2023	01-09-2023	1,250.00
56108	MAYFIELD PAPER COMPANY	I	01-09-2023	01-09-2023	538.67
56109	MCDERMOTT CHARLES E	I	01-09-2023	01-09-2023	800.00
56110	MCDERMOTT COLTON	I	01-09-2023	01-09-2023	400.00
56111	MERKET INDUSTIRES	I	01-09-2023	01-09-2023	18,000.00
56112	MILLER, ROBERT	I	01-09-2023	01-09-2023	150.00
56113	MITCHELL COUNTY SO	I	01-09-2023	01-09-2023	2,430.00
56114	MYFLEETCENTER	I	01-09-2023	01-09-2023	579.53
56115	O'REILLY AUTOMOTIVE INC.	I	01-09-2023	01-09-2023	270.14
56116	OFFICE DEPOT	I	01-09-2023	01-09-2023	363.74
56117	PRESCRIPTION SERVICES INC.	I	01-09-2023	01-09-2023	1,026.10
56118	RAUSCHUBER ERICA	I	01-09-2023	01-09-2023	9.90
56119	REPUBLIC SERVICES #688 (COMMUNITY C	I	01-09-2023	01-09-2023	350.72
56120	REPUBLIC SERVICES #688 (LANDFILL)	I	01-09-2023	01-09-2023	1,897.89
56121	RESERVE ACCOUNT	I	01-09-2023	01-09-2023	500.00
56122	ROSAS JOE	I	01-09-2023	01-09-2023	7.00
56123	SALAIS-BELLO, JORGE A.	I	01-09-2023	01-09-2023	850.00
56124	SAM'S CLUB / GEGRB	I	01-09-2023	01-09-2023	991.61
56125	SAUNDERS COMPANY	I	01-09-2023	01-09-2023	338.86
56126	SEATON R. SHANE	I	01-09-2023	01-09-2023	150.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56127	SEIDENBERGER JOHN	I	01-09-2023	01-09-2023	37.86
56128	SIERRA SPRINGS	I	01-09-2023	01-09-2023	347.11
56129	SIRCHIE ACQUISITION COMPANY LLC	I	01-09-2023	01-09-2023	95.48
56130	SUMMER ENERGY, LLC	I	01-09-2023	01-09-2023	87.51
56131	TEXAS ASSOCIATION OF COUNTIES	I	01-09-2023	01-09-2023	200.00
56132	TEXAS ASSOCIATION OF COUNTIES	I	01-09-2023	01-09-2023	55,559.13
56133	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	01-09-2023	01-09-2023	6,400.00
56134	THE BOSWORTH COMPANY	I	01-09-2023	01-09-2023	1,360.25
56135	THE HOME DEPOT	I	01-09-2023	01-09-2023	472.84
56136	TINA FLORES TAX ASSESSOR	V	01-09-2023	01-10-2023	7.60
56137	TRACTOR SUPPLY CO.	I	01-09-2023	01-09-2023	151.49
56138	TRIMBLE, CODY	I	01-09-2023	01-09-2023	738.98
56139	UPTON COUNTY JAIL	I	01-09-2023	01-09-2023	1,705.00
56140	USPS (NEOPOST POSTAGE-ON-CALL)	I	01-09-2023	01-09-2023	6,500.00
56141	VARIVERGE	I	01-09-2023	01-09-2023	2,275.74
56142	VERIZON WIRELESS	I	01-09-2023	01-09-2023	205.34
56143	WES-TEX TELEPHONE COOPERATIVE INC.	I	01-09-2023	01-09-2023	1,634.73
56144	WEST TEXAS FIRE EXTINGUISHER INC	I	01-09-2023	01-09-2023	148.00
56145	ZENO OFFICE SOLUTIONS	I	01-09-2023	01-09-2023	2,336.44
56146	TINA FLORES TAX ASSESSOR	I	01-10-2023	01-10-2023	7.50
56147	CHRISTMAS CLUB SAVINGS ACCOUNTS	I	01-13-2023	01-13-2023	700.00
56148	ELECTRONIC FEDERAL TAX PAYMENT	I	01-13-2023	01-13-2023	22,628.08
56149	GARDEN CITY WATER SYSTEM	I	01-13-2023	01-13-2023	886.90
56150	SUMMER ENERGY, LLC	I	01-13-2023	01-13-2023	5,318.21
56151	TEXAS ASSOCIATION OF COUNTIES (BUND	I	01-13-2023	01-13-2023	9,511.07
56152	TEXAS STATE DISPERSEMENT UNIT	I	01-13-2023	01-13-2023	725.15
56153	VERIZON WIRELESS	I	01-13-2023	01-13-2023	34.00
56154	WEX BANK	I	01-13-2023	01-13-2023	6,236.63
56155	ELEVENTH COURT OF APPEALS APPELLATE	I	01-24-2023	01-24-2023	5.00
56156	OMNIBASE SERVICES INCORPORATED	I	01-24-2023	01-24-2023	60.00
56157	PERDUE BRANDON FIELDER COLLINS MOTT	I	01-24-2023	01-24-2023	4,628.34
56158	STATE COMPTROLLER	DT	I 01-24-2023	01-24-2023	266.60
56159	STATE COMPTROLLER	ST	I 01-24-2023	01-24-2023	316.31
56160	STATE COMPTROLLER	CIVIL	I 01-24-2023	01-24-2023	590.00
56161	STATE COMPTROLLER	CRIMINAL	I 01-24-2023	01-24-2023	79,301.18
56162	STATE COMPTROLLER	SPECIALTY	I 01-24-2023	01-24-2023	16.46
56163	STATE COMPTROLLER	EFILE	I 01-24-2023	01-24-2023	0.46
56164	CAFETERIA PLAN	I	01-27-2023	01-27-2023	166.66
56165	CHRISTMAS CLUB SAVINGS ACCOUNTS	I	01-27-2023	01-27-2023	700.00
56166	ELECTRONIC FEDERAL TAX PAYMENT	I	01-27-2023	01-27-2023	23,932.28
56167	FIRST BASIN CREDIT UNION	I	01-27-2023	01-27-2023	50.00
56168	GARDEN CITY WATER SYSTEM	I	01-27-2023	01-27-2023	279.86
56169	SECURITY BENEFIT RETIREMENT PLAN SE	I	01-27-2023	01-27-2023	800.00
56170	TEXAS COUNTY and DISTRICT	I	01-27-2023	01-27-2023	34,688.31
56171	TEXAS STATE DISPERSEMENT UNIT	I	01-27-2023	01-27-2023	725.15

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	102	347,971.44
CHECKS CASHED	0	0.00
VOID CHECKS	1	7.60
TOTAL	103	347,979.04