

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56282	THE DETAILER	C	03-06-2023	03-31-2023	1,080.00
56283	CE SOLUTIONS	C	03-10-2023	03-31-2023	1,300.00
56284	118TH DISTRICT CSCD	C	03-13-2023	03-31-2023	17,600.00
56285	AFLAC	C	03-13-2023	03-31-2023	3,296.72
56286	AHRLETT JEFFERY	C	03-13-2023	03-31-2023	600.00
56287	AIRGAS USA, LLC.	C	03-13-2023	03-31-2023	330.88
56288	APACHE CORPORATION	C	03-13-2023	03-31-2023	500.00
56289	ATS TELCOM	C	03-13-2023	03-31-2023	134.00
56290	BIG SPRING HERALD	C	03-13-2023	03-31-2023	478.88
56291	BLACK WATCH SYSTEMS, LLC	C	03-13-2023	03-31-2023	248.75
56292	BOUDREAU, JAMES	C	03-13-2023	03-31-2023	929.29
56293	BRADFORD, LARRY	C	03-13-2023	03-31-2023	260.43
56294	BRADFORD, LARRY	C	03-13-2023	03-31-2023	80.65
56295	CAIN ELECTRICAL SUPPLY INC	C	03-13-2023	03-31-2023	1,083.48
56296	CAIN ELECTRICAL- BIG SPRING	C	03-13-2023	03-31-2023	59.22
56297	CALIAN CORP	C	03-13-2023	03-31-2023	6,570.12
56298	CALLOWAY, B.J	C	03-13-2023	03-31-2023	580.00
56299	CALLOWAY, VICTORIA	C	03-13-2023	03-31-2023	1,029.79
56300	CAPITAL ONE	C	03-13-2023	03-31-2023	221.59
56301	CAPITAL ONE TRADE CREDIT	C	03-13-2023	03-31-2023	39.99
56302	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-13-2023	03-31-2023	400.00
56303	CORPORATE BILLING LLC	C	03-13-2023	03-31-2023	127.64
56304	COUNTY INFORMATION RESOURCE AGENCY	I	03-13-2023	03-13-2023	127.40
56305	COUNTY JUDGES & COMMISSIONERS OF TX	C	03-13-2023	03-31-2023	1,728.00
56306	CRAWFORD PROFESSIONAL WINDOW	C	03-13-2023	03-31-2023	600.00
56307	CSA MATERIALS INC.	C	03-13-2023	03-31-2023	2,130.78
56308	CSA MATERIALS INC.	C	03-13-2023	03-31-2023	705.14
56309	CYPERT BUTANE	C	03-13-2023	03-31-2023	1,740.00
56310	CYPERT GARAGE	C	03-13-2023	03-31-2023	14.00
56311	Charlie Coxey	C	03-13-2023	03-31-2023	24.43
56312	DIERSCHKE, ALAN	C	03-13-2023	03-31-2023	150.00
56313	DIGITAL ALLY	C	03-13-2023	03-31-2023	45.00
56314	DYNA SYSTEMS	C	03-13-2023	03-31-2023	477.03
56315	ECKERT & COMPANY LLP	C	03-13-2023	03-31-2023	17,824.44
56316	ECO-DRIP IRRIGATION SYSSEMS INC.	C	03-13-2023	03-31-2023	265.28
56317	EILAND & ASSOCIATES INC.	C	03-13-2023	03-31-2023	680.00
56318	ELECTRONIC FEDERAL TAX PAYMENT	C	03-13-2023	03-31-2023	21,667.21
56319	EMERGENCY MEDICAL PRODUCTS INC.	C	03-13-2023	03-31-2023	512.62
56320	FIRST BASIN CREDIT UNION	C	03-13-2023	03-31-2023	50.00
56321	FRANKLIN & SON INC.	C	03-13-2023	03-31-2023	19.50
56322	FRITZ BUILT LLC	C	03-13-2023	03-31-2023	27,800.00
56323	GARDEN CITY POSTMASTER	C	03-13-2023	03-31-2023	146.00
56324	GARDEN CITY WATER SYSTEM	C	03-13-2023	03-31-2023	883.00
56325	GLASSCOCK COUNTY COOP	C	03-13-2023	03-31-2023	1,787.83
56326	GLASSCOCK COUNTY SR. CITIZENS	C	03-13-2023	03-31-2023	400.00
56327	GLASSCOCK COUNTY VOLUNTEER EMS	C	03-13-2023	03-31-2023	581.94
56328	HALFMANN'S GENERAL STORE	C	03-13-2023	03-31-2023	127.01
56329	HARRIS LUMBER & HARDWARE INC.	C	03-13-2023	03-31-2023	346.93
56330	HIGGINBOTHAM BROS & CO.	C	03-13-2023	03-31-2023	404.21
56331	HIGGINBOTHAM BROS & CO.	C	03-13-2023	03-31-2023	54.12
56332	K&K AUTO WORKS	C	03-13-2023	03-31-2023	350.00
56333	KNOWLTON AUTOMOTIVE	C	03-13-2023	03-31-2023	1,313.64
56334	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-13-2023	03-31-2023	845.00
56335	LOWE'S HOME IMPROVEMENT	C	03-13-2023	03-31-2023	516.96
56336	LW IRRIGATION LLC	C	03-13-2023	03-31-2023	850.00
56337	MARTIN COUNTY	C	03-13-2023	03-31-2023	1,250.00
56338	MARTIN COUNTY MESSENGER	C	03-13-2023	03-31-2023	385.77
56339	MAYFIELD PAPER COMPANY	C	03-13-2023	03-31-2023	329.76

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56340	MCCAMEY PHARMACY	C	03-13-2023	03-31-2023	240.00
56341	MERRITT RICHARD	I	03-13-2023	03-13-2023	39.48
56342	MIGHTY WASH	C	03-13-2023	03-31-2023	48.00
56343	MITCHELL COUNTY SO	C	03-13-2023	03-31-2023	6,490.00
56344	MOBILE RUGGED COMPUTER	C	03-13-2023	03-31-2023	888.00
56345	MYFLEETCENTER	C	03-13-2023	03-31-2023	163.14
56346	NAPA AUTO PARTS	C	03-13-2023	03-31-2023	137.99
56347	O'REILLY AUTOMOTIVE INC.	C	03-13-2023	03-31-2023	156.46
56348	ODP BUSINESS SOLUTIONS, LLC	C	03-13-2023	03-31-2023	647.48
56349	REPUBLIC SERVICES #688 (COMMUNITY C	C	03-13-2023	03-31-2023	424.62
56350	REPUBLIC SERVICES #688 (LANDFILL)	C	03-13-2023	03-31-2023	1,838.30
56351	RICHARDS, LIBBIE	C	03-13-2023	03-31-2023	800.00
56352	ROBERTS TRUCK CENTER	C	03-13-2023	03-31-2023	605.74
56353	SALAIS-BELLO, JORGE A.	C	03-13-2023	03-31-2023	850.00
56354	SIERRA SPRINGS	C	03-13-2023	03-31-2023	708.91
56355	SIMS PLASTIC INC	C	03-13-2023	03-31-2023	6.86
56356	SNIDER TECHNOLOGY	C	03-13-2023	03-31-2023	195.91
56357	SOUTH PLAINS FORENSIC PATHOLOGY	C	03-13-2023	03-31-2023	2,450.00
56358	STAR FORD BIG SPRING	C	03-13-2023	03-31-2023	342.27
56359	STILES TARA	C	03-13-2023	03-31-2023	426.57
56360	SUMMER ENERGY, LLC	C	03-13-2023	03-31-2023	60.06
56361	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2023	03-31-2023	325.00
56362	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2023	03-31-2023	52,458.13
56363	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2023	03-31-2023	14,928.00
56364	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2023	03-31-2023	1,000.00
56365	TEXAS ASSOCIATION OF COUNTIES (BUND	C	03-13-2023	03-31-2023	20,191.81
56366	TEXAS STATE DISPERSMENT UNIT	C	03-13-2023	03-31-2023	725.15
56367	TEXAS WESTERN DISTRIBUTING CO.	C	03-13-2023	03-31-2023	128.19
56368	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	03-13-2023	03-31-2023	6,400.00
56369	THE FEED STORE	C	03-13-2023	03-31-2023	485.32
56370	THE PAINT AND SAFETY STORE INC.	C	03-13-2023	03-31-2023	345.35
56371	TINA FLORES TAX ASSESSOR	C	03-13-2023	03-31-2023	22.50
56372	TRIMBLE, CODY	C	03-13-2023	03-31-2023	5,572.59
56373	UPTON COUNTY	C	03-13-2023	03-31-2023	3,905.00
56374	VALVOLINE LLC	C	03-13-2023	03-31-2023	423.78
56375	VERIZON WIRELESS	C	03-13-2023	03-31-2023	221.40
56376	WES-TEX TELEPHONE COOPERATIVE INC.	C	03-13-2023	03-31-2023	1,658.60
56377	WEST TEXAS WINDSHIELDS	C	03-13-2023	03-31-2023	386.94
56378	WEX BANK	C	03-13-2023	03-31-2023	8,166.97
56379	WHEELER MOTOR CO. INC.	C	03-13-2023	03-31-2023	27,807.71
56380	XCALIBER	C	03-13-2023	03-31-2023	15,269.75
56381	ZENO OFFICE SOLUTIONS	C	03-13-2023	03-31-2023	2,045.86
56382	ZOLL MEDICAL CORPORATION	C	03-13-2023	03-31-2023	3,118.50
56383	WINDWALKER FARMS	C	03-15-2023	03-31-2023	11,816.55
56384	SNIDER TECHNOLOGY	C	03-16-2023	03-31-2023	3,239.00
56385	WHEELER MOTOR CO. INC.	C	03-16-2023	03-31-2023	48,612.27
56386	AT&T MOBILITY	I	03-27-2023	03-27-2023	362.00
56387	CAFETERIA PLAN	C	03-27-2023	03-31-2023	166.66
56388	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-27-2023	03-31-2023	400.00
56389	ELECTRONIC FEDERAL TAX PAYMENT	C	03-27-2023	03-31-2023	23,336.63
56390	FIRST BASIN CREDIT UNION	C	03-27-2023	03-31-2023	50.00
56391	GARDEN CITY WATER SYSTEM	C	03-27-2023	03-31-2023	200.00
56392	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	03-27-2023	03-31-2023	30,915.72
56393	SECURITY BENEFIT RETIREMENT PLAN SE	C	03-27-2023	03-31-2023	800.00
56394	SUMMER ENERGY, LLC	C	03-27-2023	03-31-2023	5,282.85
56395	SUMMER ENERGY, LLC	C	03-27-2023	03-31-2023	13.79
56396	TEXAS COUNTY and DISTRICT	I	03-27-2023	03-27-2023	34,276.06
56397	TEXAS STATE DISPERSMENT UNIT	C	03-27-2023	03-31-2023	725.15

04-03-2023
TIME:10:14 AM

CHECK REGISTER - ACCOUNT:0100-0101

PAGE 3
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56398	VERIZON WIRELESS	C	03-27-2023	03-31-2023	34.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	34,804.94
CHECKS CASHED	113	432,616.51
VOID CHECKS	0	0.00
TOTAL	117	467,421.45