

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56515	A.H. ELEVATOR	C	05-08-2023	05-31-2023	653.00
56516	ACTION CAREER TRAINING, LP	C	05-08-2023	05-31-2023	11,990.00
56517	ADVANCED BUSINESS SOLUTIONS	C	05-08-2023	05-31-2023	297.50
56518	AFLAC	C	05-08-2023	05-31-2023	3,296.72
56519	AGUILAR JR ARTHUR	C	05-08-2023	05-31-2023	800.00
56520	AHRLETT JEFFERY	C	05-08-2023	05-31-2023	600.00
56521	AIRGAS USA, LLC.	C	05-08-2023	05-31-2023	85.34
56522	AIRMEDCARE NETWORK	C	05-08-2023	05-31-2023	68.00
56523	AIRMEDCARE NETWORK	C	05-08-2023	05-31-2023	31.00
56524	AMAZON CAPITAL SERVICES	C	05-08-2023	05-31-2023	756.63
56525	APACHE CORPORATION	C	05-08-2023	05-31-2023	500.00
56526	AT&T MOBILITY	C	05-08-2023	05-31-2023	899.75
56527	BIG SPRING HERALD	C	05-08-2023	05-31-2023	1,436.47
56528	CALLOWAY, VICTORIA	C	05-08-2023	05-31-2023	950.80
56529	CAPITAL ONE	C	05-08-2023	05-31-2023	804.31
56530	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-08-2023	05-31-2023	400.00
56531	COLUNGA, IRENE	C	05-08-2023	05-31-2023	76.20
56532	COUNTY INFORMATION RESOURCE AGENCY	C	05-08-2023	05-31-2023	127.40
56533	COXEY, CHARLIE	C	05-08-2023	05-31-2023	500.00
56534	CP SUPPORT	C	05-08-2023	05-31-2023	2,100.00
56535	CRAWFORD PROFESSIONAL WINDOW	C	05-08-2023	05-31-2023	600.00
56536	CYPERT GARAGE	C	05-08-2023	05-31-2023	102.00
56537	DIGITAL ALLY	C	05-08-2023	05-31-2023	4,992.00
56538	DURGIN JEFFERY	C	05-08-2023	05-31-2023	400.00
56539	DYNA SYSTEMS	C	05-08-2023	05-31-2023	135.27
56540	EILAND & ASSOCIATES INC.	C	05-08-2023	05-31-2023	101.50
56541	ELECTRONIC FEDERAL TAX PAYMENT	C	05-08-2023	05-31-2023	22,705.40
56542	EMERGENCY MEDICAL PRODUCTS INC.	C	05-08-2023	05-31-2023	257.92
56543	FIRST BASIN CREDIT UNION	C	05-08-2023	05-31-2023	50.00
56544	FRANKLIN & SON INC.	C	05-08-2023	05-31-2023	22,526.80
56545	FRITZ BUILT LLC	V	05-08-2023	05-17-2023	20,189.00
56546	GLASSCOCK COUNTY COOP	C	05-08-2023	05-31-2023	954.63
56547	GLASSCOCK COUNTY SR. CITIZENS	C	05-08-2023	05-31-2023	400.00
56548	GOLDSTAR PRODUCTS INC.	C	05-08-2023	05-31-2023	1,138.45
56549	HALFMANN'S GENERAL STORE	C	05-08-2023	05-31-2023	54.33
56550	HALFMANN, MARK	C	05-08-2023	05-31-2023	674.75
56551	HARTMAN ROOFING INC.	V	05-08-2023	05-10-2023	46,591.59
56552	HIGGINBOTHAM BROS & CO.	C	05-08-2023	05-31-2023	98.68
56553	HIGGINBOTHAM BROS & CO.	C	05-08-2023	05-31-2023	188.28
56554	HIRT VENTURES LLC	C	05-08-2023	06-30-2023	1,279.52
56555	HOWARD COUNTY	C	05-08-2023	05-31-2023	1,498.36
56556	JOHANSEN LANDSCAPING & NURSERY	C	05-08-2023	05-31-2023	692.79
56557	JOST CAROL	V	05-08-2023	05-10-2023	524.93
56558	KLINKSIEK BRIAN	C	05-08-2023	05-31-2023	1,200.00
56559	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-08-2023	05-31-2023	845.00
56560	MARTIN COUNTY	C	05-08-2023	05-31-2023	1,250.00
56561	MARTIN COUNTY MESSENGER	C	05-08-2023	05-31-2023	303.10
56562	MAYFIELD PAPER COMPANY	C	05-08-2023	05-31-2023	685.77
56563	MAYFIELD PAPER COMPANY	C	05-08-2023	05-31-2023	546.94
56564	MCANALLY BRENT	C	05-08-2023	05-31-2023	600.00
56565	MIDKIFF FARMERS COOP	C	05-08-2023	05-31-2023	7.50
56566	MIDLAND FIRE EXTINGUISHER COMPANY	C	05-08-2023	05-31-2023	988.50
56567	MIGHTY WASH	C	05-08-2023	05-31-2023	130.00
56568	MITCHELL COUNTY SO	C	05-08-2023	05-31-2023	406.85
56569	MYFLEETCENTER	C	05-08-2023	05-31-2023	181.03
56570	NAPA AUTO PARTS	V	05-08-2023	05-12-2023	137.99
56571	O'REILLY AUTOMOTIVE INC.	C	05-08-2023	05-31-2023	657.56
56572	ODP BUSINESS SOLUTIONS, LLC	C	05-08-2023	05-31-2023	579.63

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56573	OVERCLOCK DIESEL LLC	C	05-08-2023	05-31-2023	490.25
56574	PAIGE TOWING & RECOVERY	C	05-08-2023	05-31-2023	799.00
56575	PITNEY BOWES BANK INC	C	05-08-2023	05-31-2023	212.88
56576	QUADIENT LEASING USA INC	C	05-08-2023	05-31-2023	1,038.24
56577	RANKIN COUNTY HOSPITAL	C	05-08-2023	05-31-2023	150.00
56578	RAUSCHUBER ERICA	C	05-08-2023	06-30-2023	20.57
56579	REPUBLIC SERVICES #688 (COMMUNITY C	C	05-08-2023	05-31-2023	414.92
56580	REPUBLIC SERVICES #688 (LANDFILL)	C	05-08-2023	05-31-2023	5,765.56
56581	SALAIS-BELLO, JORGE A.	C	05-08-2023	05-31-2023	850.00
56582	SAM'S CLUB / GEGRB	C	05-08-2023	05-31-2023	74.52
56583	SEIDENBERGER JOHN	C	05-08-2023	05-31-2023	1,102.85
56584	SHERIFFS' ASSOCIATION OF TEXAS	C	05-08-2023	06-30-2023	400.00
56585	SIERRA SPRINGS	C	05-08-2023	05-31-2023	473.78
56586	SIRCHIE ACQUISITION COMPANY LLC	C	05-08-2023	05-31-2023	66.09
56587	SNIDER TECHNOLOGY	C	05-08-2023	05-31-2023	4,218.99
56588	SOUTH PLAINS FORENSIC PATHOLOGY	C	05-08-2023	05-31-2023	2,450.00
56589	STILES TARA	C	05-08-2023	05-31-2023	294.00
56590	STRYKER MEDICAL	C	05-08-2023	05-31-2023	20,503.13
56591	SUMMER ENERGY, LLC	C	05-08-2023	05-31-2023	64.00
56592	TEXAS ASSOCIATION OF COUNTIES	C	05-08-2023	05-31-2023	450.00
56593	TEXAS ASSOCIATION OF COUNTIES	C	05-08-2023	05-31-2023	54,517.89
56594	TEXAS ASSOCIATION OF COUNTIES (BUND	C	05-08-2023	05-31-2023	10,545.65
56595	TEXAS COMMISSION ON ENVIRONMENTAL	C	05-08-2023	05-31-2023	155.72
56596	TEXAS COMMUNICATIONS OF SAN ANGELO	C	05-08-2023	05-31-2023	4,399.86
56597	TEXAS STATE DISPERSEMENT UNIT	C	05-08-2023	05-31-2023	725.15
56598	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-08-2023	05-31-2023	6,400.00
56599	THE HOME DEPOT	C	05-08-2023	05-31-2023	229.00
56600	TINA FLORES TAX ASSESSOR	C	05-08-2023	05-31-2023	7.50
56601	TRACTOR SUPPLY CO.	C	05-08-2023	05-31-2023	167.58
56602	TXTAG	C	05-08-2023	05-31-2023	4.23
56603	TYLER TECHNOLOGIES	C	05-08-2023	05-31-2023	8,430.51
56604	UPTON COUNTY JAIL	C	05-08-2023	05-31-2023	1,650.00
56605	VALVOLINE LLC	C	05-08-2023	05-31-2023	342.78
56606	VERIZON WIRELESS	C	05-08-2023	05-31-2023	103.07
56607	WARREN CAT	C	05-08-2023	05-31-2023	1,712.35
56608	WES-TEX TELEPHONE COOPERATIVE INC.	C	05-08-2023	05-31-2023	1,637.60
56609	WEX BANK	C	05-08-2023	05-31-2023	9,073.41
56610	WHEELER MOTOR CO. INC.	C	05-08-2023	05-31-2023	719.00
56611	ZENO OFFICE SOLUTIONS	C	05-08-2023	05-31-2023	957.33
56612	GLASSCOCK COUNTY VOLUNTEER EMS	C	05-10-2023	05-31-2023	524.93
56613	MARTIN COUNTY	C	05-10-2023	05-31-2023	3,750.00
56614	AT&T MOBILITY	C	05-19-2023	05-31-2023	591.99
56615	CAFETERIA PLAN	C	05-19-2023	05-31-2023	166.66
56616	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-19-2023	05-31-2023	400.00
56617	ELECTRONIC FEDERAL TAX PAYMENT	C	05-19-2023	05-31-2023	24,772.41
56618	FIRST BASIN CREDIT UNION	C	05-19-2023	06-30-2023	50.00
56619	FRITZ BUILT LLC	C	05-19-2023	05-31-2023	10,455.00
56620	GARDEN CITY WATER SYSTEM	C	05-19-2023	05-31-2023	200.00
56621	SECURITY BENEFIT RETIREMENT PLAN SE	C	05-19-2023	05-31-2023	800.00
56622	SUMMER ENERGY, LLC	C	05-19-2023	05-31-2023	4,325.97
56623	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	05-19-2023	06-30-2023	224.27
56624	TEXAS COUNTY and DISTRICT	C	05-19-2023	06-30-2023	36,331.45
56625	TEXAS STATE DISPERSEMENT UNIT	C	05-19-2023	05-31-2023	725.15
56626	VERIZON WIRELESS	C	05-19-2023	05-31-2023	86.21

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	108	318,627.13
VOID CHECKS	4	67,443.51
TOTAL	112	386,070.64