

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55945	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-06-2022	12-31-2022	600.00
55946	ELECTRONIC FEDERAL TAX PAYMENT	C	12-06-2022	12-31-2022	23,043.76
55947	FIRST BASIN CREDIT UNION	C	12-06-2022	12-31-2022	1,175.00
55948	TEXAS STATE DISPERSEMENT UNIT	C	12-06-2022	12-31-2022	725.15
55949	EZ TRIMLIGHT LLC	V	12-09-2022	12-09-2022	14,700.00
55950	EZ TRIMLIGHT LLC	I	12-09-2022	12-09-2022	14,700.00
55951	ADVANCED BUSINESS SOLUTIONS	C	12-12-2022	12-31-2022	81.13
55952	AFLAC	C	12-12-2022	12-31-2022	3,325.63
55953	AHRLETT JEFFERY	C	12-12-2022	12-31-2022	600.00
55954	AIRGAS USA, LLC.	C	12-12-2022	12-31-2022	208.02
55955	AIRGAS USA, LLC.	C	12-12-2022	12-31-2022	79.36
55956	APACHE CORPORATION	C	12-12-2022	12-31-2022	500.00
55957	AT&T MOBILITY	C	12-12-2022	12-31-2022	1,321.66
55958	B-LINE FILTER & SUPPLY INC.	C	12-12-2022	12-31-2022	2,245.16
55959	BERG JACOB	C	12-12-2022	12-31-2022	39,732.03
55960	BES-TEX SUPPLY, LLC	C	12-12-2022	12-31-2022	2,468.70
55961	BRADFORD, LARRY	C	12-12-2022	12-31-2022	134.00
55962	CAIN ELECTRICAL- BIG SPRING	C	12-12-2022	12-31-2022	2.25
55963	CALIAN CORP	C	12-12-2022	12-31-2022	11,477.00
55964	CALLOWAY, VICTORIA	C	12-12-2022	12-31-2022	1,121.29
55965	CALLOWAY, VICTORIA	C	12-12-2022	12-31-2022	146.40
55966	CAPITAL ONE	C	12-12-2022	12-31-2022	1,039.62
55967	CASEY'S AIRCOOLED ENGINE	C	12-12-2022	12-31-2022	67.79
55968	CHANEY FRED	C	12-12-2022	12-31-2022	1,459.11
55969	CITY OF ODESSA	V	12-12-2022	12-12-2022	20.00
55970	COUNTY INFORMATION RESOURCE AGENCY	C	12-12-2022	12-31-2022	121.03
55971	CYPERT BUTANE	C	12-12-2022	12-31-2022	1,377.50
55972	DIERSCHKE, ALAN	C	12-12-2022	12-31-2022	1,786.84
55973	DISTRICT 6 TCAAA	I	12-12-2022	12-12-2022	300.00
55974	DYNA SYSTEMS	C	12-12-2022	12-31-2022	287.50
55975	EMERGENCY MEDICAL PRODUCTS INC.	C	12-12-2022	12-31-2022	463.94
55976	ESPINOZA JORGE	I	12-12-2022	12-12-2022	7.00
55977	FLORES TINA	C	12-12-2022	12-31-2022	31.48
55978	FRANKLIN & SON INC.	C	12-12-2022	12-31-2022	1,383.96
55979	GARDEN CITY POSTMASTER	C	12-12-2022	12-31-2022	140.00
55980	GARDEN CITY WATER SYSTEM	C	12-12-2022	12-31-2022	883.00
55981	GLASSCOCK COUNTY 4-H CLUB	C	12-12-2022	12-31-2022	100.00
55982	GLASSCOCK COUNTY COOP	C	12-12-2022	12-31-2022	2,281.22
55983	GLASSCOCK COUNTY SR. CITIZENS	C	12-12-2022	12-31-2022	400.00
55984	GOVERNMENT FORMS AND SUPPLIES	C	12-12-2022	12-31-2022	431.28
55985	HARRIS LUMBER & HARDWARE INC.	C	12-12-2022	12-31-2022	132.06
55986	HIGGINBOTHAM BROS & CO.	C	12-12-2022	12-31-2022	1,370.45
55987	HIGGINBOTHAM BROS & CO.	C	12-12-2022	12-31-2022	49.22
55988	HIRT VENTURES LLC	C	12-12-2022	12-31-2022	6,602.04
55989	JOHN DEERE FINANCIAL	C	12-12-2022	12-31-2022	756.92
55990	KOTHMANN ENTERPRISES INC.	C	12-12-2022	12-31-2022	80.00
55991	LAW ENFORCEMENT SYSTEMS INC.	C	12-12-2022	12-31-2022	94.00
55992	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-12-2022	12-31-2022	5,555.00
55993	LOWE'S HOME IMPROVEMENT	C	12-12-2022	12-31-2022	391.04
55994	MARTIN COUNTY	C	12-12-2022	12-31-2022	1,250.00
55995	MAYFIELD PAPER COMPANY	C	12-12-2022	12-31-2022	1,862.54
55996	MIDKIFF FARMERS COOP	C	12-12-2022	12-31-2022	7.00
55997	MIGHTY WASH	C	12-12-2022	12-31-2022	90.00
55998	MITCHELL COUNTY SO	C	12-12-2022	12-31-2022	945.00
55999	MYFLEETCENTER	C	12-12-2022	12-31-2022	333.05
56000	NAPA AUTO PARTS	C	12-12-2022	12-31-2022	530.97
56001	O'REILLY AUTOMOTIVE INC.	C	12-12-2022	12-31-2022	720.63
56002	OFFICE DEPOT	C	12-12-2022	12-31-2022	735.19

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56003	PITNEY BOWES GLOBAL FINANCIAL SER	I	12-12-2022	12-12-2022	187.68
56004	POWER EQUIPMENT DIRECT, INC.	C	12-12-2022	12-31-2022	2,830.08
56005	PRESCRIPTION SERVICES INC.	I	12-12-2022	12-12-2022	55.00
56006	PRO LINE RENTALS	C	12-12-2022	12-31-2022	8,500.00
56007	RANKIN COUNTY HOSPITAL	C	12-12-2022	12-31-2022	616.70
56008	RAUSCHUBER ERICA	C	12-12-2022	12-31-2022	100.28
56009	REPUBLIC SERVICES #688 (COMMUNITY C	C	12-12-2022	12-31-2022	352.68
56010	REPUBLIC SERVICES #688 (LANDFILL)	C	12-12-2022	12-31-2022	2,608.59
56011	REYNOLDS, BILLY	C	12-12-2022	12-31-2022	1,042.98
56012	SALAIS-BELLO, JORGE A.	C	12-12-2022	12-31-2022	850.00
56013	SAM'S CLUB / GEGRB	C	12-12-2022	12-31-2022	53.39
56014	SEATON R. SHANE	C	12-12-2022	12-31-2022	300.00
56015	SIERRA SPRINGS	C	12-12-2022	12-31-2022	409.79
56016	SIRCHIE ACQUISITION COMPANY LLC	C	12-12-2022	12-31-2022	37.68
56017	SNIDER TECHNOLOGY	C	12-12-2022	12-31-2022	3,368.99
56018	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	12-12-2022	12-31-2022	4,593.00
56019	STILES TARA	C	12-12-2022	12-31-2022	599.74
56020	SUMMER ENERGY, LLC	C	12-12-2022	12-31-2022	4,567.52
56021	SUMMER ENERGY, LLC	C	12-12-2022	12-31-2022	324.49
56022	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2022	12-31-2022	950.00
56023	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2022	12-31-2022	56,691.27
56024	TEXAS ASSOCIATION OF COUNTIES (BUND	I	12-12-2022	12-12-2022	7,811.78
56025	TEXAS SCHOOL ASSESSORS	I	12-12-2022	12-12-2022	55.00
56026	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-12-2022	12-31-2022	6,400.00
56027	THE BOSWORTH COMPANY	C	12-12-2022	12-31-2022	2,526.99
56028	THE FEED STORE	C	12-12-2022	12-31-2022	641.30
56029	THE HOME DEPOT	C	12-12-2022	12-31-2022	899.63
56030	THE PAINT AND SAFETY STORE INC.	C	12-12-2022	12-31-2022	23.02
56031	THE POLICE & SHERIFFS PRESS	C	12-12-2022	12-31-2022	32.60
56032	THE SIGN MAN	I	12-12-2022	12-12-2022	107.69
56033	TINA FLORES TAX ASSESSOR	C	12-12-2022	12-31-2022	37.50
56034	TRACTOR SUPPLY CO.	C	12-12-2022	12-31-2022	19.99
56035	TRIMBLE, CODY	C	12-12-2022	12-31-2022	500.00
56036	TROY VINES INC	C	12-12-2022	12-31-2022	840.00
56037	ULINE	C	12-12-2022	12-31-2022	1,667.60
56038	UPTON COUNTY JAIL	C	12-12-2022	12-31-2022	1,540.00
56039	VERIZON WIRELESS	C	12-12-2022	12-31-2022	203.29
56040	WARREN CAT	C	12-12-2022	12-31-2022	6,814.27
56041	WES-TEX TELEPHONE COOPERATIVE INC.	C	12-12-2022	12-31-2022	1,617.78
56042	WEST TEXAS COUNTY JUDGES &	C	12-12-2022	12-31-2022	200.00
56043	WEX BANK	C	12-12-2022	12-31-2022	8,317.12
56044	WHEELER MOTOR CO. INC.	C	12-12-2022	12-31-2022	1,581.29
56045	ZENO OFFICE SOLUTIONS	C	12-12-2022	12-31-2022	888.00
56046	ZOLL MEDICAL CORPORATION	C	12-12-2022	12-31-2022	142.18
56047	WHEELER MOTOR CO. INC.	C	12-14-2022	12-31-2022	42,116.70
56048	GLASSCOCK COUNTY BANK	C	12-14-2022	12-31-2022	3,335.00
56049	HOELSCHER, TOMMY	C	12-15-2022	12-31-2022	1,200.00
56050	CAFETERIA PLAN	C	12-16-2022	12-31-2022	374.98
56051	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-16-2022	12-31-2022	600.00
56052	ELECTRONIC FEDERAL TAX PAYMENT	C	12-16-2022	12-31-2022	24,180.04
56053	FIRST BASIN CREDIT UNION	C	12-16-2022	12-31-2022	1,175.00
56054	NORTH TEXAS TOLLWAY AUTHORITY	C	12-16-2022	12-31-2022	5.63
56055	TEXAS ASSOCIATION OF COUNTIES	C	12-16-2022	12-31-2022	200.00
56056	TEXAS STATE DISPERSEMENT UNIT	C	12-16-2022	12-31-2022	725.15
56057	VERIZON WIRELESS	C	12-16-2022	12-31-2022	34.00
56058	BALCAZAR PATTI	I	12-21-2022	12-21-2022	75.00
56059	PHOENIX CATERING COMPANY	I	12-21-2022	12-21-2022	1,580.62
56060	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-29-2022	12-31-2022	600.00

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56061	ELECTRONIC FEDERAL TAX PAYMENT	I	12-29-2022	12-29-2022	24,226.76
56062	FIRST BASIN CREDIT UNION	I	12-29-2022	12-29-2022	1,175.00
56063	GARDEN CITY WATER SYSTEM	C	12-29-2022	12-31-2022	368.22
56064	SECURITY BENEFIT RETIREMENT PLAN SE	I	12-29-2022	12-29-2022	1,200.00
56065	TEXAS COUNTY and DISTRICT	I	12-29-2022	12-29-2022	54,267.02
56066	TEXAS STATE DISPERSEMENT UNIT	I	12-29-2022	12-29-2022	725.15
56067	AT&T MOBILITY	I	12-29-2022	12-29-2022	1,133.53
56068	SUMMER ENERGY, LLC	I	12-29-2022	12-29-2022	19.19

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	107,626.42
CHECKS CASHED	105	321,350.38
VOID CHECKS	2	14,720.00
TOTAL	124	443,696.80