

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55559	A.C.E.S.	C	09-12-2022	09-30-2022	9,600.00
55560	AFLAC	C	09-12-2022	09-30-2022	3,325.63
55561	AHRLETT JEFFERY	C	09-12-2022	09-30-2022	600.00
55562	AIRGAS USA, LLC.	C	09-12-2022	09-30-2022	194.26
55563	AIRMEDCARE NETWORK	C	09-12-2022	09-30-2022	5,945.00
55564	AMAZON CAPITAL SERVICES	C	09-12-2022	09-30-2022	214.55
55565	APACHE CORPORATION	C	09-12-2022	09-30-2022	500.00
55566	AT&T MOBILITY	C	09-12-2022	09-30-2022	934.65
55567	B & R SEPTIC SERVICE	C	09-12-2022	09-30-2022	375.00
55568	BES-TEX SUPPLY, LLC	C	09-12-2022	09-30-2022	81.90
55569	BIG COUNTRY SUPPLY	C	09-12-2022	09-30-2022	351.77
55570	BLAST MASTERS INC.	C	09-12-2022	09-30-2022	489.00
55571	BURNETT, KEITH	C	09-12-2022	09-30-2022	72.00
55572	CALIAN CORP	C	09-12-2022	09-30-2022	5,213.96
55573	CALIBER AUTO GLASS	C	09-12-2022	09-30-2022	562.05
55574	CE SOLUTIONS	C	09-12-2022	09-30-2022	139.00
55575	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-12-2022	09-30-2022	600.00
55576	CLEAR VU AUTO GLASS	C	09-12-2022	09-30-2022	537.98
55577	COUNTY INFORMATION RESOURCE AGENCY	C	09-12-2022	09-30-2022	121.03
55578	CYPERT GARAGE	C	09-12-2022	09-30-2022	85.76
55579	DIERSCHKE, ALAN	C	09-12-2022	09-30-2022	548.90
55580	DYNA SYSTEMS	C	09-12-2022	09-30-2022	1,097.85
55581	DYNA SYSTEMS	C	09-12-2022	09-30-2022	137.53
55582	ELECTRONIC FEDERAL TAX PAYMENT	C	09-12-2022	09-30-2022	19,150.94
55583	EMERGENCY MEDICAL PRODUCTS INC.	C	09-12-2022	09-30-2022	2,761.68
55584	ESO SOLUTIONS INC	C	09-12-2022	09-30-2022	755.25
55585	FABRIMAN SPECIALTIES	C	09-12-2022	09-30-2022	43,487.95
55586	FENDER TIRE & TRUCK ACCESSORY	C	09-12-2022	09-30-2022	3,740.00
55587	FIRST BASIN CREDIT UNION	I	09-12-2022	09-12-2022	1,175.00
55588	FRANKLIN & SON INC.	C	09-12-2022	09-30-2022	859.05
55589	GARDEN CITY WATER SYSTEM	C	09-12-2022	09-30-2022	972.46
55590	GLASSCOCK COUNTY APPRAISAL DISTRICT	I	09-12-2022	09-12-2022	19,106.35
55591	GLASSCOCK COUNTY COOP	C	09-12-2022	09-30-2022	1,839.54
55592	GLASSCOCK COUNTY SR. CITIZENS	C	09-12-2022	09-30-2022	400.00
55593	GLASSCOCK COUNTY VOLUNTEER EMS	C	09-12-2022	09-30-2022	503.32
55594	GOMEZ JESUS ANTONIO	C	09-12-2022	09-30-2022	700.00
55595	GUTIERREZ JONATHAN	C	09-12-2022	09-30-2022	551.20
55596	HALFMANN'S GENERAL STORE	C	09-12-2022	09-30-2022	65.64
55597	HARRIS LUMBER & HARDWARE INC.	C	09-12-2022	09-30-2022	28.52
55598	HIGGINBOTHAM BROS & CO.	C	09-12-2022	09-30-2022	51.79
55599	IRRITECH, IRRIGATION SOLUTIONS	V	09-12-2022	09-13-2022	2,158.00
55600	JWS BLACKROCK INC.	C	09-12-2022	09-30-2022	38,195.60
55601	KOLOGIK	C	09-12-2022	09-30-2022	3,600.00
55602	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-12-2022	09-30-2022	845.00
55603	LOWE'S HOME IMPROVEMENT	C	09-12-2022	09-30-2022	137.84
55604	MARTIN COUNTY	C	09-12-2022	09-30-2022	1,250.00
55605	MARTIN COUNTY MESSENGER	V	09-12-2022	09-22-2022	143.25
55606	MARTIN COUNTY SHERIFF'S OFFICE	C	09-12-2022	09-30-2022	2,340.00
55607	MAYFIELD PAPER COMPANY	C	09-12-2022	09-30-2022	245.71
55608	MIDKIFF FARMERS COOP	V	09-12-2022	09-22-2022	14.00
55609	MIGHTY WASH	C	09-12-2022	09-30-2022	180.00
55610	MORRISON SUPPLY COMPANY	C	09-12-2022	09-30-2022	8.17
55611	MOTOROLA	C	09-12-2022	09-30-2022	7,020.41
55612	MUELLER INC	C	09-12-2022	09-30-2022	217.12
55613	MYFLEETCENTER	C	09-12-2022	09-30-2022	389.50
55614	NALLEY-PICKLE & WELCH FUNERAL HOME	C	09-12-2022	09-30-2022	1,100.00
55615	NAPA AUTO PARTS	C	09-12-2022	09-30-2022	2,095.41
55616	O'REILLY AUTOMOTIVE INC.	C	09-12-2022	09-30-2022	349.66

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55617	OFFICE DEPOT	C	09-12-2022	09-30-2022	1,445.36
55618	ONE WAY HEATING & AIR CONDITIONING	C	09-12-2022	09-30-2022	15,021.00
55619	PITNEY BOWES GLOBAL FINANCIAL SER	C	09-12-2022	09-30-2022	187.68
55620	PRESCRIPTION SERVICES INC.	C	09-12-2022	09-30-2022	672.69
55621	RAUSCHUBER ERICA	C	09-12-2022	09-30-2022	60.00
55622	REED JASON	C	09-12-2022	09-30-2022	66.01
55623	REPUBLIC SERVICES #688 (COMMUNITY C	C	09-12-2022	09-30-2022	354.32
55624	REPUBLIC SERVICES #688 (LANDFILL)	C	09-12-2022	09-30-2022	6,019.55
55625	ROBERTS KAYLA	C	09-12-2022	09-30-2022	32.16
55626	ROBERTS TRUCK CENTER	C	09-12-2022	09-30-2022	4,363.84
55627	SALAIS-BELLO, JORGE A.	C	09-12-2022	09-30-2022	850.00
55628	SAM'S CLUB / GECRB	C	09-12-2022	09-30-2022	55.21
55629	SEIDENBERGER JOHN	C	09-12-2022	09-30-2022	26.39
55630	SIERRA SPRINGS	C	09-12-2022	09-30-2022	578.21
55631	SNIDER TECHNOLOGY	C	09-12-2022	09-30-2022	3,239.00
55632	SOUTH PLAINS FORENSIC PATHOLOGY	I	09-12-2022	09-12-2022	2,450.00
55633	STATEWIDE ELEVATOR INSPECTIONS LLC	C	09-12-2022	09-30-2022	333.65
55634	SUMMER ENERGY, LLC	C	09-12-2022	09-30-2022	577.40
55635	SUMMER ENERGY, LLC	C	09-12-2022	09-30-2022	214.11
55636	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2022	09-30-2022	125.00
55637	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2022	09-30-2022	52,628.51
55638	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2022	09-30-2022	46,024.00
55639	TEXAS ASSOCIATION OF COUNTIES (BUND	C	09-12-2022	09-30-2022	9,165.98
55640	TEXAS COMMUNICATIONS OF SAN ANGELO	C	09-12-2022	09-30-2022	1,640.44
55641	TEXAS PARKS AND WILDLIFE DEPARTMENT	C	09-12-2022	09-30-2022	453.90
55642	TEXAS STATE DISPERSMENT UNIT	C	09-12-2022	09-30-2022	725.15
55643	TEXAS WESTERN DISTRIBUTING CO.	C	09-12-2022	09-30-2022	636.08
55644	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	09-12-2022	09-30-2022	6,400.00
55645	THE BOSWORTH COMPANY	C	09-12-2022	09-30-2022	622.88
55646	THE HOME DEPOT	C	09-12-2022	09-30-2022	453.49
55647	THE POLICE & SHERIFFS PRESS	C	09-12-2022	09-30-2022	32.58
55648	TINA FLORES TAX ASSESSOR	C	09-12-2022	09-30-2022	22.50
55649	TRACTOR SUPPLY CO.	C	09-12-2022	09-30-2022	20.99
55650	TRAILCAMPRO.COM	I	09-12-2022	09-12-2022	599.90
55651	TRIMBLE, CODY	C	09-12-2022	09-30-2022	2,931.57
55652	UPTON COUNTY	C	09-12-2022	09-30-2022	240.00
55653	VERIZON WIRELESS	C	09-12-2022	09-30-2022	242.84
55654	VICTIM SERVICES OF BIG SPRING	C	09-12-2022	09-30-2022	2,500.00
55655	VULCAN CONSTRUCTION MATERIALS	C	09-12-2022	09-30-2022	12,357.72
55656	WARREN CAT	C	09-12-2022	09-30-2022	1,859.38
55657	WES-TEX TELEPHONE COOPERATIVE INC.	C	09-12-2022	09-30-2022	1,685.56
55658	WEX BANK	C	09-12-2022	09-30-2022	10,173.19
55659	WHEELER MOTOR CO. INC.	C	09-12-2022	09-30-2022	791.56
55660	YEATS TIMOTHY	C	09-12-2022	09-30-2022	600.00
55661	ZENO OFFICE SOLUTIONS	C	09-12-2022	09-30-2022	828.06
55662	PERMIAN BASIN IRRIGATION SPECIALIS	C	09-13-2022	09-30-2022	2,158.00
55663	STAR CDJR OF BIG SPRING, LLC	C	09-14-2022	09-30-2022	41,936.98
55664	LONE STAR SIGNS OF WEST TEXAS	C	09-20-2022	09-30-2022	31,605.00
55665	CAFETERIA PLAN	C	09-20-2022	09-30-2022	374.98
55666	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-20-2022	09-30-2022	600.00
55667	ELECTRONIC FEDERAL TAX PAYMENT	C	09-20-2022	09-30-2022	20,409.17
55668	FIRST BASIN CREDIT UNION	C	09-20-2022	09-30-2022	1,175.00
55669	GARDEN CITY WATER SYSTEM	C	09-20-2022	09-30-2022	100.00
55670	SECURITY BENEFIT RETIREMENT PLAN SE	C	09-20-2022	09-30-2022	800.00
55671	TEXAS COUNTY and DISTRICT	I	09-20-2022	09-20-2022	31,328.10
55672	TEXAS STATE DISPERSMENT UNIT	C	09-20-2022	09-30-2022	725.15
55673	MERRITT RICHARD	C	09-23-2022	09-30-2022	1,115.93
55674	AIRGAS USA, LLC.	I	09-28-2022	09-28-2022	81.54

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55675	AT&T MOBILITY	I	09-28-2022	09-28-2022	34.35
55676	ATS TELCOM	I	09-28-2022	09-28-2022	961.80
55677	BATLA, REBECCA	I	09-28-2022	09-28-2022	180.73
55678	BONIFAY & ASSOCIATES	I	09-28-2022	09-28-2022	89,955.00
55679	CALIAN CORP	I	09-28-2022	09-28-2022	2,694.18
55680	CE SOLUTIONS	I	09-28-2022	09-28-2022	276.00
55681	CONCHO POWER EQUIPMENT	I	09-28-2022	09-28-2022	94.44
55682	COUNTY INFORMATION RESOURCE AGENCY	I	09-28-2022	09-28-2022	121.03
55683	COX SHAWN	C	09-28-2022	09-30-2022	776.32
55684	DIERSCHKE, ALAN	C	09-28-2022	09-30-2022	1,626.22
55685	DIGITAL ALLY	I	09-28-2022	09-28-2022	440.00
55686	ELECTION SYSTEMS & SOFTWARE	I	09-28-2022	09-28-2022	171.79
55687	EMERGENCY MEDICAL PRODUCTS INC.	I	09-28-2022	09-28-2022	249.54
55688	ENVERUS	I	09-28-2022	09-28-2022	1,535.04
55689	ESO SOLUTIONS INC	I	09-28-2022	09-28-2022	755.25
55690	FONTANA, SARA	I	09-28-2022	09-28-2022	234.99
55691	GARZA ROSA	I	09-28-2022	09-28-2022	14.00
55692	GOVERNMENT FORMS AND SUPPLIES	I	09-28-2022	09-28-2022	5,266.24
55693	GULLY CHARLES	C	09-28-2022	09-30-2022	1,962.81
55694	HIRT VENTURES LLC	I	09-28-2022	09-28-2022	4,726.39
55695	JOST CAROL	I	09-28-2022	09-28-2022	350.00
55696	MARTIN COUNTY MESSENGER	I	09-28-2022	09-28-2022	96.00
55697	MAYFIELD PAPER COMPANY	I	09-28-2022	09-28-2022	2,078.53
55698	MITCHELL COUNTY SO	I	09-28-2022	09-28-2022	990.00
55699	OFFICE DEPOT	I	09-28-2022	09-28-2022	743.79
55700	PAIGE TOWING & RECOVERY	I	09-28-2022	09-28-2022	694.00
55701	RAUSCHUBER ERICA	V	09-28-2022	10-05-2022	132.33
55702	RONALD R. WAGNER & CO. LP	I	09-28-2022	09-28-2022	2,703,179.12
55703	SNIDER TECHNOLOGY	I	09-28-2022	09-28-2022	2,539.98
55704	SOUTHWESTERN A-1 PEST CONTROL	C	09-28-2022	09-30-2022	285.00
55705	SUMMER ENERGY, LLC	I	09-28-2022	09-28-2022	4,119.98
55706	SUMMER ENERGY, LLC	I	09-28-2022	09-28-2022	10.31
55707	TAAO	I	09-28-2022	09-28-2022	270.00
55708	TEXAS ASSOCIATION OF COUNTIES	I	09-28-2022	09-28-2022	125.00
55709	TEXAS ASSOCIATION OF COUNTIES	I	09-28-2022	09-28-2022	1,000.00
55710	THE FEED STORE	I	09-28-2022	09-28-2022	1,061.28
55711	THE HOME DEPOT	I	09-28-2022	09-28-2022	311.44
55712	USPS (NEOPOST POSTAGE-ON-CALL)	I	09-28-2022	09-28-2022	2,740.00
55713	VERIZON WIRELESS	I	09-28-2022	09-28-2022	34.02
55714	WEST TEXAS DIESEL PERFORMANCE	I	09-28-2022	09-28-2022	721.84

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	41	2,883,516.95
CHECKS CASHED	111	458,478.10
VOID CHECKS	4	2,447.58
TOTAL	156	3,344,442.63