

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56399	AFLAC	C	04-10-2023	04-30-2023	3,296.72
56400	AHRLETT JEFFERY	C	04-10-2023	04-30-2023	600.00
56401	ALL AMERICAN PUMP SOLUTIONS, INC	C	04-10-2023	04-30-2023	788.48
56402	ALLEN, JOHN	C	04-10-2023	04-30-2023	7.00
56403	ANN WERME GROUP	I	04-10-2023	04-10-2023	227.64
56404	APACHE CORPORATION	C	04-10-2023	04-30-2023	500.00
56405	AT&T MOBILITY	C	04-10-2023	04-30-2023	771.73
56406	BATLA, REBECCA	I	04-10-2023	04-10-2023	8.12
56407	BIG COUNTRY SUPPLY	I	04-10-2023	04-10-2023	950.98
56408	BIG SPRING HERALD	C	04-10-2023	04-30-2023	612.00
56409	BOUDREAU, JAMES	C	04-10-2023	04-30-2023	386.71
56410	BRADEN KEITH	I	04-10-2023	04-10-2023	560.00
56411	CALLOWAY, VICTORIA	C	04-10-2023	04-30-2023	1,357.08
56412	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-10-2023	04-30-2023	400.00
56413	CORNER DRUG	V	04-10-2023	04-24-2023	12.97
56414	COUNTY INFORMATION RESOURCE AGENCY	C	04-10-2023	04-30-2023	3,677.40
56415	COX LACEY	C	04-10-2023	04-30-2023	240.00
56416	COX SHAWN	C	04-10-2023	04-30-2023	640.00
56417	COXEY, CHARLIE	C	04-10-2023	04-30-2023	34.92
56418	CSA MATERIALS INC.	C	04-10-2023	04-30-2023	481.86
56419	CYPERT BUTANE	C	04-10-2023	04-30-2023	2,392.50
56420	D & H WATER WELL SERVICES	C	04-10-2023	04-30-2023	635.00
56421	DURGIN JEFFERY	C	04-10-2023	04-30-2023	2,000.00
56422	DYNA SYSTEMS	C	04-10-2023	04-30-2023	274.44
56423	ELECTION SYSTEMS & SOFTWARE	C	04-10-2023	04-30-2023	812.50
56424	ELECTRONIC FEDERAL TAX PAYMENT	C	04-10-2023	04-30-2023	22,245.90
56425	EMERGENCY MEDICAL PRODUCTS INC.	C	04-10-2023	04-30-2023	1,010.83
56426	FIRST BASIN CREDIT UNION	C	04-10-2023	04-30-2023	50.00
56427	FLORES TINA	C	04-10-2023	04-30-2023	1,265.75
56428	FRANKLIN & SON INC.	C	04-10-2023	04-30-2023	1,211.76
56429	FRITZ BUILT LLC	C	04-10-2023	04-30-2023	56,600.00
56430	GLASSCOCK COUNTY BANK	C	04-10-2023	04-30-2023	1,775.00
56431	GLASSCOCK COUNTY COOP	C	04-10-2023	04-30-2023	2,697.73
56432	GLASSCOCK COUNTY SR. CITIZENS	C	04-10-2023	04-30-2023	400.00
56433	GOODWIN SASHA	I	04-10-2023	04-10-2023	80.00
56434	HALFMANN'S GENERAL STORE	C	04-10-2023	04-30-2023	334.43
56435	HALFMANN, KRISTIN	C	04-10-2023	04-30-2023	400.00
56436	HARRIS LUMBER & HARDWARE INC.	C	04-10-2023	04-30-2023	81.95
56437	HIRT VENTURES LLC	C	04-10-2023	04-30-2023	7,593.22
56438	HUFFORD'S PEST CONTROL LLC	C	04-10-2023	04-30-2023	1,273.00
56439	JANSA, ALLEN	I	04-10-2023	04-10-2023	560.00
56440	JOST DARREN	C	04-10-2023	04-30-2023	240.00
56441	K&K AUTO WORKS	C	04-10-2023	04-30-2023	3,750.00
56442	LINDE GAS & EQUIPMENT INC.	C	04-10-2023	04-30-2023	169.00
56443	LOCAL GOVERNMENT SOLUTIONS	C	04-10-2023	04-30-2023	600.00
56444	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-10-2023	04-30-2023	845.00
56445	LOWE'S HOME IMPROVEMENT	C	04-10-2023	04-30-2023	386.61
56446	MARTIN COUNTY	C	04-10-2023	04-30-2023	1,250.00
56447	MARTIN COUNTY MESSENGER	C	04-10-2023	04-30-2023	800.00
56448	MAYFIELD PAPER COMPANY	C	04-10-2023	04-30-2023	576.83
56449	MCDERMOTT CHARLES E	C	04-10-2023	04-30-2023	400.00
56450	MCDERMOTT COLTON	C	04-10-2023	04-30-2023	320.00
56451	MERKET INDUSTIRES	C	04-10-2023	04-30-2023	30,000.00
56452	MIDKIFF FARMERS COOP	C	04-10-2023	04-30-2023	1,297.58
56453	MIGHTY WASH	C	04-10-2023	04-30-2023	52.00
56454	MITCHELL COUNTY SO	C	04-10-2023	04-30-2023	2,585.00
56455	MYFLEETCENTER	C	04-10-2023	04-30-2023	271.05
56456	NALLEY-PICKLE & WELCH FUNERAL HOME	C	04-10-2023	04-30-2023	850.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56457	O'REILLY AUTOMOTIVE INC.	C	04-10-2023	04-30-2023	409.53
56458	ODP BUSINESS SOLUTIONS, LLC	C	04-10-2023	04-30-2023	792.13
56459	ODP BUSINESS SOLUTIONS, LLC	C	04-10-2023	04-30-2023	53.88
56460	ONE WAY HEATING & AIR CONDITIONING	C	04-10-2023	04-30-2023	2,635.00
56461	PRESCRIPTION SERVICES INC.	C	04-10-2023	04-30-2023	760.00
56462	RANKIN COUNTY HOSPITAL	C	04-10-2023	04-30-2023	150.00
56463	RAUSCHUBER ERICA	C	04-10-2023	04-30-2023	119.99
56464	REPUBLIC SERVICES #688 (COMMUNITY C	C	04-10-2023	04-30-2023	419.23
56465	REPUBLIC SERVICES #688 (LANDFILL)	C	04-10-2023	04-30-2023	1,814.93
56466	SALAIS-BELLO, JORGE A.	C	04-10-2023	04-30-2023	850.00
56467	SIERRA SPRINGS	C	04-10-2023	04-30-2023	605.26
56468	SNIDER TECHNOLOGY	C	04-10-2023	04-30-2023	3,358.99
56469	SOUTH PLAINS FORENSIC PATHOLOGY	C	04-10-2023	04-30-2023	2,450.00
56470	SUMMER ENERGY, LLC	C	04-10-2023	04-30-2023	56.65
56471	TEXAS ASSOCIATION OF COUNTIES	C	04-10-2023	04-30-2023	275.00
56472	TEXAS ASSOCIATION OF COUNTIES	C	04-10-2023	04-30-2023	53,491.11
56473	TEXAS COMMUNICATIONS OF SAN ANGELO	C	04-10-2023	04-30-2023	8,241.57
56474	TEXAS SECRETARY OF STATE	C	04-10-2023	04-30-2023	9,450.66
56475	TEXAS STATE DISPERSMENT UNIT	C	04-10-2023	04-30-2023	725.15
56476	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	04-10-2023	04-30-2023	6,400.00
56477	THE FEED STORE	C	04-10-2023	04-30-2023	15.00
56478	THE HOME DEPOT	C	04-10-2023	04-30-2023	1,046.04
56479	THE PAINT AND SAFETY STORE INC.	C	04-10-2023	04-30-2023	333.60
56480	THE SIGN MAN	C	04-10-2023	04-30-2023	190.91
56481	TINA FLORES TAX ASSESSOR	C	04-10-2023	04-30-2023	22.50
56482	TOM GREEN COUNTY DISTRICT CLERK	I	04-10-2023	04-10-2023	50.00
56483	TRIMBLE, CODY	C	04-10-2023	04-30-2023	2,817.15
56484	UNITED STATES TREASURY	C	04-10-2023	04-30-2023	503.79
56485	UPTON COUNTY JAIL	C	04-10-2023	04-30-2023	1,807.00
56486	VERIZON WIRELESS	C	04-10-2023	04-30-2023	103.36
56487	VERIZON WIRELESS	C	04-10-2023	04-30-2023	116.23
56488	WES-TEX TELEPHONE COOPERATIVE INC.	C	04-10-2023	04-30-2023	1,656.33
56489	WEST TEXAS CENTER FOR MHMR	C	04-10-2023	04-30-2023	240.00
56490	WEX BANK	C	04-10-2023	04-30-2023	8,864.90
56491	WHEELER MOTOR CO. INC.	C	04-10-2023	04-30-2023	2,472.44
56492	ZENO OFFICE SOLUTIONS	C	04-10-2023	04-30-2023	1,224.97
56493	ZOLL MEDICAL CORPORATION	C	04-10-2023	04-30-2023	34,999.73
56494	ELEVENTH COURT OF APPEALS APPELLATE	I	04-11-2023	04-11-2023	35.00
56495	OMNIBASE SERVICES INCORPORATED	C	04-11-2023	04-30-2023	492.00
56496	PERDUE BRANDON FIELDER COLLINS MOTT	C	04-11-2023	04-30-2023	9,305.28
56497	STATE COMPTRROLLER DT	C	04-11-2023	04-30-2023	334.20
56498	STATE COMPTRROLLER ST	C	04-11-2023	04-30-2023	1,636.22
56499	STATE COMPTRROLLER CIVIL	C	04-11-2023	04-30-2023	386.00
56500	STATE COMPTRROLLER CRIMINAL	C	04-11-2023	04-30-2023	68,046.92
56501	GARDEN CITY WATER SYSTEM	C	04-14-2023	04-30-2023	921.64
56502	SUMMER ENERGY, LLC	C	04-14-2023	04-30-2023	5,258.64
56503	AT&T MOBILITY	I	04-21-2023	04-21-2023	362.00
56504	CAFETERIA PLAN	C	04-21-2023	04-30-2023	166.66
56505	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-21-2023	04-30-2023	400.00
56506	ELECTRONIC FEDERAL TAX PAYMENT	C	04-21-2023	04-30-2023	23,919.63
56507	FIRST BASIN CREDIT UNION	I	04-21-2023	04-21-2023	50.00
56508	GARDEN CITY WATER SYSTEM	C	04-21-2023	04-30-2023	315.77
56509	SECURITY BENEFIT RETIREMENT PLAN SE	I	04-21-2023	04-21-2023	800.00
56510	SUMMER ENERGY, LLC	C	04-21-2023	04-30-2023	25.46
56511	TEXAS COUNTY and DISTRICT	I	04-21-2023	04-21-2023	35,220.85
56512	TEXAS STATE DISPERSMENT UNIT	C	04-21-2023	04-30-2023	725.15
56513	VERIZON WIRELESS	C	04-21-2023	04-30-2023	34.00
56514	GLASSCOCK COUNTY BANK	C	04-25-2023	04-30-2023	600.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	38,904.59
CHECKS CASHED	103	423,281.58
VOID CHECKS	1	12.97
TOTAL	116	462,199.14