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Financial Transparency August 2023

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52714	APPLIED CONCEPTS, INC.	I	08-14-2023	08-14-2023	192.89
52715	AQUA ONE	I	08-14-2023	08-14-2023	372.56
52716	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	08-14-2023	08-14-2023	1,761.53
52717	ATMOS ENERGY	I	08-14-2023	08-14-2023	1,221.99
52718	Advanced Mailing Solutions	I	08-14-2023	08-14-2023	989.57
52719	Advanced Mailing Solutions	I	08-14-2023	08-14-2023	17.56
52720	Angela Hannaway	I	08-14-2023	08-14-2023	3,000.00
52721	Ashlee Graves	I	08-14-2023	08-14-2023	250.00
52722	BI Incorporated	I	08-14-2023	08-14-2023	1,219.00
52723	BIG COUNTRY ELECTRIC	I	08-14-2023	08-14-2023	232.00
52724	Benchmark Business Solutions	I	08-14-2023	08-14-2023	121.37
52725	Bobby Dean	I	08-14-2023	08-14-2023	1,595.03
52726	CAP ROCK TELEPHONE COOPERATIVE, INC	I	08-14-2023	08-14-2023	191.68
52727	CITY OF POST UTILITIES	I	08-14-2023	08-14-2023	3,660.90
52728	COMMUNITY RECOVERY CENTER	I	08-14-2023	08-14-2023	775.30
52729	CUSTOM BRAKE & ELECTRIC	I	08-14-2023	08-14-2023	181.79
52730	Callie Melissa Curtis	I	08-14-2023	08-14-2023	250.00
52731	DAWSON CO TREASURER - DIST ATTY	I	08-14-2023	08-14-2023	5,797.85
52732	DAWSON CO TREASURER-106TH DIST CRT	I	08-14-2023	08-14-2023	6,737.71
52733	DAWSON COUNTY TREASURER-DIST JUDGE	I	08-14-2023	08-14-2023	375.00
52734	Digital - Ally	I	08-14-2023	08-14-2023	145.00
52735	Electracom Supply Inc.	I	08-14-2023	08-14-2023	147.13
52736	Farm Boy Electric	I	08-14-2023	08-14-2023	1,023.82
52737	Five Star Correctional Services, In	I	08-14-2023	08-14-2023	7,409.50
52738	Forensic and Clinical Psychology, I	I	08-14-2023	08-14-2023	950.00
52739	GEBO CREDIT CORPORATION	I	08-14-2023	08-14-2023	9.48
52740	GOVERNMENT SERVICE AUTOMATION	I	08-14-2023	08-14-2023	1,162.50
52741	Gafford Pest Control Services Inc.	I	08-14-2023	08-14-2023	175.00
52742	Garza County	I	08-14-2023	08-14-2023	17.46
52743	Garza County Tax A/C	I	08-14-2023	08-14-2023	22.00
52744	HIGGINBOTHAM-BARTLETT COMPANY	I	08-14-2023	08-14-2023	205.93
52745	Hicks Media	I	08-14-2023	08-14-2023	80.00
52746	ICS Jail Supplies Inc.	I	08-14-2023	08-14-2023	182.52
52747	Impact Fire Services	I	08-14-2023	08-14-2023	315.00
52748	J.C.'S TERMINIX, INC.	I	08-14-2023	08-14-2023	252.00
52749	JOEL BASINGER	I	08-14-2023	08-14-2023	650.00
52750	JOHNSON PUMPING INC.	I	08-14-2023	08-14-2023	600.00
52751	Jared Blacklock	I	08-14-2023	08-14-2023	40.00
52752	Jenifer Sanders	I	08-14-2023	08-14-2023	40.00
52753	Jonathan Flores	I	08-14-2023	08-14-2023	40.00
52754	Kingdom Tire Pros	I	08-14-2023	08-14-2023	1,616.65
52755	LABATT FOOD SERVICE	I	08-14-2023	08-14-2023	11,742.69
52756	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-14-2023	08-14-2023	2,042.60
52757	LUBBOCK GRADER BLADE, INC.	I	08-14-2023	08-14-2023	490.85
52758	LYNTEGAR ELECTRIC COOPERATIVE	I	08-14-2023	08-14-2023	24.45
52759	Linda Stelzer	I	08-14-2023	08-14-2023	40.00
52760	Lubbock County Juvenile Justice Cen	I	08-14-2023	08-14-2023	375.00
52761	MAYFIELD PAPER COMPANY, INC.	I	08-14-2023	08-14-2023	4,921.18
52762	Mallory Lindsey	I	08-14-2023	08-14-2023	180.18
52763	Mark's Plumbing Parts	I	08-14-2023	08-14-2023	458.64
52764	MyFleetCenter.com	I	08-14-2023	08-14-2023	260.54
52765	National Farm Life Insurance	I	08-14-2023	08-14-2023	671.09
52766	O.D. KENNEY AUTO PARTS	I	08-14-2023	08-14-2023	194.03
52767	OTA-PlatePay	I	08-14-2023	08-14-2023	12.90
52768	Officewise Furniture & Supply	I	08-14-2023	08-14-2023	650.58
52769	Optimum	I	08-14-2023	08-14-2023	10.07
52770	PITNEY BOWES/PURCHASE POWER	I	08-14-2023	08-14-2023	3,002.26
52771	POKA LAMBRO COMMUNICATIONS	I	08-14-2023	08-14-2023	2,702.28

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52772	POSTECH SOLUTIONS	I	08-14-2023	08-14-2023	2,575.00
52773	Paramount Leasing	I	08-14-2023	08-14-2023	483.00
52774	Pat Reiter	I	08-14-2023	08-14-2023	40.00
52775	Patrick Carroll	I	08-14-2023	08-14-2023	40.00
52776	Pollard & Chapman, Inc.	I	08-14-2023	08-14-2023	359.40
52777	Post Automotive	I	08-14-2023	08-14-2023	2,364.33
52778	Post Family Dentistry	I	08-14-2023	08-14-2023	375.00
52779	Post Plumbing Heating Air Condition	I	08-14-2023	08-14-2023	6,987.11
52780	Quarles Petroleum	I	08-14-2023	08-14-2023	7,601.99
52781	RMA Toll Processing	I	08-14-2023	08-14-2023	21.27
52782	Rebecca Quintana	I	08-14-2023	08-14-2023	40.00
52783	SILAC Insurance Company	I	08-14-2023	08-14-2023	164.32
52784	SOUTH PLAINS COMMUNICATIONS	I	08-14-2023	08-14-2023	85.00
52785	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	08-14-2023	08-14-2023	3,000.00
52786	SPECS REFRIGERATION, Inc	I	08-14-2023	08-14-2023	190.00
52787	STERICYCLE, INC.	I	08-14-2023	08-14-2023	382.50
52788	Sammie Palmer	I	08-14-2023	08-14-2023	40.00
52789	Sandra Rivera	I	08-14-2023	08-14-2023	900.00
52790	Sarah Miner	I	08-14-2023	08-14-2023	40.00
52791	Shoreline, Inc.	I	08-14-2023	08-14-2023	7,130.00
52792	Stacey Marquez	I	08-14-2023	08-14-2023	660.58
52793	TEXAS ASSOCIATION OF COUNTIES	I	08-14-2023	08-14-2023	8,909.25
52794	TK Elevator Corporation	I	08-14-2023	08-14-2023	437.12
52795	Terry County Tractor, Inc.	I	08-14-2023	08-14-2023	115.80
52796	Texas A&M AgriLife Ext Service	I	08-14-2023	08-14-2023	30.00
52797	Tonya Rudd	I	08-14-2023	08-14-2023	100.00
52798	U.S. FOODSERVICE, INC.	I	08-14-2023	08-14-2023	1.30
52799	UNITED SUPERMARKETS, L.L.C.	I	08-14-2023	08-14-2023	178.78
52800	VERIZON WIRELESS - GENERAL	I	08-14-2023	08-14-2023	870.96
52801	WALKER SIMS OIL COMPANY	I	08-14-2023	08-14-2023	2,406.50
52802	WINDSTREAM	I	08-14-2023	08-14-2023	422.68
52803	Wizard Store LLC	I	08-14-2023	08-14-2023	126.96
52804	XCEL ENERGY	I	08-14-2023	08-14-2023	2,492.51
52805	XEROX CORPORATION	I	08-14-2023	08-14-2023	328.88
52806	YELLOWHOUSE MACHINERY CO.	I	08-14-2023	08-14-2023	1,022.32
52807	Zane Marts	I	08-14-2023	08-14-2023	40.00
52808	ALLIED COMPLIANCE SERVICES, INC.	I	08-28-2023	08-28-2023	70.00
52809	Advanced Mailing Solutions	I	08-28-2023	08-28-2023	42.80
52810	AmWINS Group Benefits, Inc.	I	08-28-2023	08-28-2023	8,139.90
52811	Ambassador Company	I	08-28-2023	08-28-2023	698.00
52812	BI Incorporated	I	08-28-2023	08-28-2023	1,271.70
52813	Billy Hill	I	08-28-2023	08-28-2023	389.90
52814	Broke Meskin Designs	I	08-28-2023	08-28-2023	320.00
52815	CIRA	I	08-28-2023	08-28-2023	348.06
52816	CLERK, SEVENTH COURT OF APPEALS	I	08-28-2023	08-28-2023	170.00
52817	CNA Surety Direct Bill	I	08-28-2023	08-28-2023	50.00
52818	Five Star Correctional Services, In	I	08-28-2023	08-28-2023	2,365.20
52819	Garza County Juv Prob	I	08-28-2023	08-28-2023	39,962.00
52820	Garza County Tax A/C	I	08-28-2023	08-28-2023	51.50
52821	Government Forms and Supplies LLC	I	08-28-2023	08-28-2023	524.34
52822	HOMETOWN PHARMACY	I	08-28-2023	08-28-2023	1,416.60
52823	HOMETOWN PHARMACY	I	08-28-2023	08-28-2023	924.36
52824	J and J Truck and Tire	I	08-28-2023	08-28-2023	150.61
52825	J.C.'S TERMINIX, INC.	I	08-28-2023	08-28-2023	194.00
52826	JIMMIE FRANKLIN SHAW	I	08-28-2023	08-28-2023	150.00
52827	JP MORGAN CHASE BANK NA	I	08-28-2023	08-28-2023	835.31
52828	JP MORGAN CHASE BANK NA	I	08-28-2023	08-28-2023	3,304.78
52829	JP MORGAN CHASE BANK NA	I	08-28-2023	08-28-2023	2,801.11

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52830	JP MORGAN CHASE BANK NA	I	08-28-2023	08-28-2023	2,410.36
52831	JP MORGAN CHASE BANK NA	I	08-28-2023	08-28-2023	2,241.81
52832	JP MORGAN CHASE BANK NA	I	08-28-2023	08-28-2023	2,251.83
52833	Kings Tire Warehouse	I	08-28-2023	08-28-2023	395.00
52834	Optimum	I	08-28-2023	08-28-2023	627.70
52835	POKA LAMBRO COMMUNICATIONS	I	08-28-2023	08-28-2023	75.15
52836	Paramount Leasing	I	08-28-2023	08-28-2023	756.69
52837	Post Plumbing Heating Air Condition	I	08-28-2023	08-28-2023	3,219.86
52838	RMA Toll Processing	I	08-28-2023	08-28-2023	21.27
52839	Robert W. Grant, Ed.D.	I	08-28-2023	08-28-2023	165.00
52840	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	08-28-2023	08-28-2023	90.00
52841	SPECS REFRIGERATION, Inc	I	08-28-2023	08-28-2023	190.00
52842	STERICYCLE, INC.	I	08-28-2023	08-28-2023	80.82
52843	Southern Tire Mart	I	08-28-2023	08-28-2023	21.00
52844	Texas A&M AgriLife Extension Servic	I	08-28-2023	08-28-2023	613.12
52845	Thompson Marine Power Sports LLC	I	08-28-2023	08-28-2023	524.40
52846	Trane U.S. Inc.	I	08-28-2023	08-28-2023	183.02
52847	VERIZON WIRELESS - GENERAL	I	08-28-2023	08-28-2023	935.94
52848	West Texas Centers	I	08-28-2023	08-28-2023	1,710.00
52849	XCEL ENERGY	I	08-28-2023	08-28-2023	8,381.18
52850	Xane Reiter	I	08-28-2023	08-28-2023	92.96
52851	YELLOWHOUSE MACHINERY CO.	I	08-28-2023	08-28-2023	91.67

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	138	212,028.57
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	138	212,028.57