

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52990	Post Plumbing Heating Air Condition	I	10-10-2023	10-10-2023	9,300.00
52991	APPLIED CONCEPTS, INC.	I	10-12-2023	10-12-2023	289.58
52992	ATMOS ENERGY	I	10-12-2023	10-12-2023	1,263.10
52993	Advanced Mailing Solutions	I	10-12-2023	10-12-2023	789.65
52994	Advanced Mailing Solutions	I	10-12-2023	10-12-2023	18.06
52995	Andrew Brown	I	10-12-2023	10-12-2023	58.00
52996	Ashlee Graves	I	10-12-2023	10-12-2023	350.00
52997	Benchmark Business Solutions	I	10-12-2023	10-12-2023	233.33
52998	CAP ROCK TELEPHONE COOPERATIVE, INC	I	10-12-2023	10-12-2023	191.68
52999	CITY OF POST UTILITIES	I	10-12-2023	10-12-2023	4,033.16
53000	COMMUNITY RECOVERY CENTER	I	10-12-2023	10-12-2023	325.00
53001	Callie Melissa Curtis	I	10-12-2023	10-12-2023	300.00
53002	Carol Williams	I	10-12-2023	10-12-2023	20.00
53003	Christina Zubia	I	10-12-2023	10-12-2023	58.00
53004	Crenshaw, Dupree & Milam, LLP	I	10-12-2023	10-12-2023	2,200.00
53005	DAWSON CO TREASURER - DIST ATTY	I	10-12-2023	10-12-2023	6,859.50
53006	DAWSON CO TREASURER-106TH DIST CRT	I	10-12-2023	10-12-2023	7,069.17
53007	DAWSON COUNTY TREASURER-DIST JUDGE	I	10-12-2023	10-12-2023	375.00
53008	ELECTION SYSTEMS & SOFTWARE	I	10-12-2023	10-12-2023	140.85
53009	Five Star Correctional Services, In	I	10-12-2023	10-12-2023	4,866.18
53010	Frank Mosher	I	10-12-2023	10-12-2023	103.38
53011	GARZA COUNTY CHILD WELFARE BOARD	I	10-12-2023	10-12-2023	760.00
53012	GARZA COUNTY HISTORICAL MUSEUM	I	10-12-2023	10-12-2023	15,962.50
53013	GEBO CREDIT CORPORATION	I	10-12-2023	10-12-2023	80.96
53014	Gafford Pest Control Services Inc.	I	10-12-2023	10-12-2023	175.00
53015	J and J Truck and Tire	I	10-12-2023	10-12-2023	2,813.52
53016	J.C.'S TERMINIX, INC.	I	10-12-2023	10-12-2023	252.00
53017	JOEL BASINGER	I	10-12-2023	10-12-2023	650.00
53018	Jason Hair	I	10-12-2023	10-12-2023	58.00
53019	Jason Valdez	I	10-12-2023	10-12-2023	58.00
53020	Jayne McGowan	I	10-12-2023	10-12-2023	58.00
53021	Jesus "Jesse" Mendez	I	10-12-2023	10-12-2023	1,862.50
53022	Jimmy Valdez	I	10-12-2023	10-12-2023	40.00
53023	John Webster	I	10-12-2023	10-12-2023	58.00
53024	Kelly Smith	I	10-12-2023	10-12-2023	400.00
53025	Kenneth Bell	I	10-12-2023	10-12-2023	58.00
53026	LABATT FOOD SERVICE	I	10-12-2023	10-12-2023	10,659.12
53027	LUBBOCK GRADER BLADE, INC.	I	10-12-2023	10-12-2023	216.50
53028	LUBBOCK LOCK & KEY	I	10-12-2023	10-12-2023	778.50
53029	LYNTEGAR ELECTRIC COOPERATIVE	I	10-12-2023	10-12-2023	23.45
53030	Leigh Ann Fouts, Attorney @ Law	I	10-12-2023	10-12-2023	300.00
53031	Lubbock County Juvenile Justice Cen	I	10-12-2023	10-12-2023	2,500.00
53032	MAURINE'S FLOWER SHOP	I	10-12-2023	10-12-2023	175.00
53033	Matthew Duncan	I	10-12-2023	10-12-2023	58.00
53034	Misty Winkle	I	10-12-2023	10-12-2023	58.00
53035	Mitchell Holly	I	10-12-2023	10-12-2023	58.00
53036	Noble Software Group	I	10-12-2023	10-12-2023	470.17
53037	O.D. KENNEY AUTO PARTS	I	10-12-2023	10-12-2023	142.40
53038	Optimum	I	10-12-2023	10-12-2023	116.80
53039	POKA LAMBRO COMMUNICATIONS	I	10-12-2023	10-12-2023	282.50
53040	POSTECH SOLUTIONS	I	10-12-2023	10-12-2023	1,960.00
53041	Paramount Leasing	I	10-12-2023	10-12-2023	483.00
53042	Post Automotive	I	10-12-2023	10-12-2023	1,728.91
53043	Post Plumbing Heating Air Condition	I	10-12-2023	10-12-2023	11,954.73
53044	Regional Public Defender	I	10-12-2023	10-12-2023	5,254.00
53045	Rick Tadlock	I	10-12-2023	10-12-2023	58.00
53046	Ronald Mathis	I	10-12-2023	10-12-2023	58.00
53047	Roxanne Abshire	I	10-12-2023	10-12-2023	58.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53048	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	10-12-2023	10-12-2023	484.58
53049	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	10-12-2023	10-12-2023	2,450.00
53050	SPECS REFRIGERATION, Inc	I	10-12-2023	10-12-2023	190.00
53051	STERICYCLE, INC.	I	10-12-2023	10-12-2023	76.98
53052	Shana Simms	I	10-12-2023	10-12-2023	58.00
53053	Sherry Wilson	I	10-12-2023	10-12-2023	50.00
53054	State Child Welfare	I	10-12-2023	10-12-2023	40.00
53055	TEXAS ASSOCIATION OF COUNTIES	I	10-12-2023	10-12-2023	361.71
53056	TEXAS TOOL	I	10-12-2023	10-12-2023	37.11
53057	Texas Judicial Academy	I	10-12-2023	10-12-2023	200.00
53058	Tonya Rudd	I	10-12-2023	10-12-2023	100.00
53059	VERIZON WIRELESS - GENERAL	I	10-12-2023	10-12-2023	869.60
53060	WALKER SIMS OIL COMPANY	I	10-12-2023	10-12-2023	5,672.46
53061	WINDSTREAM	I	10-12-2023	10-12-2023	335.46
53062	XCEL ENERGY	I	10-12-2023	10-12-2023	1,379.93
53063	Xane Reiter	I	10-12-2023	10-12-2023	347.76
53064	YELLOWHOUSE MACHINERY CO.	I	10-12-2023	10-12-2023	559.66
53065	Post Plumbing Heating Air Condition	I	10-19-2023	10-19-2023	1,900.00
53066	AQUA ONE	I	10-23-2023	10-23-2023	388.58
53067	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	10-23-2023	10-23-2023	1,768.40
53068	AT&T Mobility	I	10-23-2023	10-23-2023	117.62
53069	AmWINS Group Benefits, Inc.	I	10-23-2023	10-23-2023	7,311.52
53070	Angela Hannaway	I	10-23-2023	10-23-2023	3,000.00
53071	Ashlee York	I	10-23-2023	10-23-2023	5,000.00
53072	BI Incorporated	I	10-23-2023	10-23-2023	51.00
53073	BIG COUNTRY ELECTRIC	I	10-23-2023	10-23-2023	192.00
53074	BILL WILLIAMS TIRE CENTER	I	10-23-2023	10-23-2023	512.50
53075	Broke Meskin Designs	I	10-23-2023	10-23-2023	36.80
53076	CAPROCK CULTURAL ASSOCIATION	I	10-23-2023	10-23-2023	3,000.00
53077	CIRA	I	10-23-2023	10-23-2023	339.69
53078	CITY OF POST	I	10-23-2023	10-23-2023	30,146.53
53079	CORNERSTONE PROGRAMS	I	10-23-2023	10-23-2023	479.04
53080	ELECTION SYSTEMS & SOFTWARE	I	10-23-2023	10-23-2023	132.93
53081	Five Star Correctional Services, In	I	10-23-2023	10-23-2023	4,794.64
53082	GARZA CENTRAL APPRAISAL DISTRICT	I	10-23-2023	10-23-2023	34,183.29
53083	GARZA COUNTY TRAILBLAZERS	I	10-23-2023	10-23-2023	5,000.00
53084	GOVERNMENT SERVICE AUTOMATION	I	10-23-2023	10-23-2023	1,162.50
53085	Garza County	I	10-23-2023	10-23-2023	409,910.00
53086	Garza County Group Life Benefit	I	10-23-2023	10-23-2023	30,000.00
53087	Garza County Landfill	I	10-23-2023	10-23-2023	6,500.00
53088	HIGGINBOTHAM-BARTLETT COMPANY	I	10-23-2023	10-23-2023	407.22
53089	HOMETOWN PHARMACY	I	10-23-2023	10-23-2023	1,671.85
53090	HOMETOWN PHARMACY	I	10-23-2023	10-23-2023	241.17
53091	ICS Jail Supplies Inc.	I	10-23-2023	10-23-2023	2,814.21
53092	J&B Trailers, Inc. - Lubbock	I	10-23-2023	10-23-2023	9.54
53093	J.C.'S TERMINIX, INC.	I	10-23-2023	10-23-2023	119.00
53094	JOHNSON PUMPING INC.	I	10-23-2023	10-23-2023	600.00
53095	JP MORGAN CHASE BANK NA	I	10-23-2023	10-23-2023	1,499.04
53096	JP MORGAN CHASE BANK NA	I	10-23-2023	10-23-2023	1,855.68
53097	JP MORGAN CHASE BANK NA	I	10-23-2023	10-23-2023	2,025.11
53098	JP MORGAN CHASE BANK NA	I	10-23-2023	10-23-2023	3,734.23
53099	JP MORGAN CHASE BANK NA	I	10-23-2023	10-23-2023	2,098.63
53100	JP MORGAN CHASE BANK NA	I	10-23-2023	10-23-2023	3,695.21
53101	JP MORGAN CHASE BANK NA	I	10-23-2023	10-23-2023	356.11
53102	Julie Smith, D2 Treasurer	I	10-23-2023	10-23-2023	160.00
53103	Keith and Lorfing, PLLC	I	10-23-2023	10-23-2023	300.00
53104	Kingdom Tire Pros	I	10-23-2023	10-23-2023	3,229.10
53105	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-23-2023	10-23-2023	2,042.60

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53106	Lubbock County Juvenile Justice Cen	I	10-23-2023	10-23-2023	2,250.00
53107	MAYFIELD PAPER COMPANY, INC.	I	10-23-2023	10-23-2023	6,265.88
53108	Mark's Plumbing Parts	I	10-23-2023	10-23-2023	1,395.87
53109	MyFleetCenter.com	I	10-23-2023	10-23-2023	126.35
53110	Nail Construction, Inc	I	10-23-2023	10-23-2023	7,284.46
53111	Oakley Diesel	I	10-23-2023	10-23-2023	820.36
53112	Officewise Furniture & Supply	I	10-23-2023	10-23-2023	743.46
53113	Optimum	I	10-23-2023	10-23-2023	627.70
53114	POKA LAMBRO COMMUNICATIONS	I	10-23-2023	10-23-2023	1,881.15
53115	POSTECH SOLUTIONS	I	10-23-2023	10-23-2023	905.00
53116	Paragraph Ranch LLC	I	10-23-2023	10-23-2023	504.20
53117	Paramount Leasing	I	10-23-2023	10-23-2023	385.69
53118	Pollard & Chapman, Inc.	I	10-23-2023	10-23-2023	127.44
53119	Post Rotary Club	I	10-23-2023	10-23-2023	250.00
53120	Quarles Petroleum	I	10-23-2023	10-23-2023	8,750.70
53121	Quarles Petroleum	I	10-23-2023	10-23-2023	403.91
53122	RMA Toll Processing	I	10-23-2023	10-23-2023	15.59
53123	Richard Hart	I	10-23-2023	10-23-2023	1,100.00
53124	SEVENTH ADMIN REGION OF TEXAS	I	10-23-2023	10-23-2023	934.16
53125	SLAT-CO PRINTING	I	10-23-2023	10-23-2023	520.90
53126	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	10-23-2023	10-23-2023	571.43
53127	Secure Tech System, Inc.	I	10-23-2023	10-23-2023	566.00
53128	Shoreline, Inc- Shoreline Treatment	I	10-23-2023	10-23-2023	6,900.00
53129	Stacey Marquez	I	10-23-2023	10-23-2023	663.15
53130	TAAO	I	10-23-2023	10-23-2023	425.00
53131	THOMPSON PRINT SOLUTIONS	I	10-23-2023	10-23-2023	340.89
53132	TWO DRAW WELDING	I	10-23-2023	10-23-2023	740.00
53133	Terry County Tractor, Inc.	I	10-23-2023	10-23-2023	10,316.72
53134	Texas Association of Counties	I	10-23-2023	10-23-2023	6,978.44
53135	Thomson Reuters - West	I	10-23-2023	10-23-2023	261.00
53136	U.S. FOODSERVICE, INC.	I	10-23-2023	10-23-2023	5.22
53137	UNITED SUPERMARKETS, L.L.C.	I	10-23-2023	10-23-2023	208.04
53138	WARREN CAT	I	10-23-2023	10-23-2023	692.85
53139	WINDSTREAM	I	10-23-2023	10-23-2023	110.55
53140	WinCo2	I	10-23-2023	10-23-2023	600.00
53141	Wizard Store LLC	I	10-23-2023	10-23-2023	235.28
53142	XCEL ENERGY	I	10-23-2023	10-23-2023	7,459.70
53143	XEROX CORPORATION	I	10-23-2023	10-23-2023	345.29
53144	YELLOWHOUSE MACHINERY CO.	I	10-23-2023	10-23-2023	3,128.97
53145	GARZA COUNTY	I	10-26-2023	10-26-2023	4,435.87
53146	OmniBase Services of Texas, LP	I	10-26-2023	10-26-2023	348.00
53147	State Comptroller	I	10-26-2023	10-26-2023	228.00
53148	State Comptroller - Civil Fees	I	10-26-2023	10-26-2023	2,191.60
53149	State Comptroller - Criminal Fees	I	10-26-2023	10-26-2023	33,593.81
53150	State Comptroller - E-Filing	I	10-26-2023	10-26-2023	5.00

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CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY OCTOBER 2023

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PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	161	802,165.82
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	161	802,165.82