CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53572	Treasurer's Office Lu Anne Terry	I	02-07-2024	02-07-2024	3,000.00
53573	APPLIED CONCEPTS, INC.	I	02-12-2024	02-12-2024	289.54
53574	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	02-12-2024	02-12-2024	4,818.40
53575	ATMOS ENERGY	I	02-12-2024	02-12-2024	4,828.26
53576	Advanced Mailing Solutions	I	02-12-2024	02-12-2024	1,996.22
53577	Advanced Mailing Solutions	I	02-12-2024	02-12-2024	47.52
53578	B & J WELDING SUPPLY	I	02-12-2024	02-12-2024	323.40
53579	BIG COUNTRY ELECTRIC	I	02-12-2024	02-12-2024	138.00
53580	BRANDY FANNON	I	02-12-2024	02-12-2024	85.00
53581	Benchmark Business Solutions	I	02-12-2024	02-12-2024	249.44
53582	CAP ROCK TELEPHONE COOPERATIVE, INC	I	02-12-2024	02-12-2024	89.40
53583	CIRA	I	02-12-2024	02-12-2024	4,200.00
53584	CITY OF POST	I	02-12-2024	02-12-2024	28,121.35
53585	CITY OF POST UTILITIES	I	02-12-2024	02-12-2024	3,905.20
53586	COMMUNITY RECOVERY CENTER	I	02-12-2024	02-12-2024	100.00
53587	Callie Melissa Curtis	I	02-12-2024	02-12-2024	350.00
53588	DAWSON CO TREASURER - DIST ATTY	I	02-12-2024	02-12-2024	6,859.50
53589	DAWSON CO TREASURER-106TH DIST CRT	I	02-12-2024	02-12-2024	7,069.17
53590	DAWSON COUNTY TREASURER-DIST JUDGE	I	02-12-2024	02-12-2024	375.00
53591	Dana Safety Supply, Inc.	I	02-12-2024	02-12-2024	10,309.00
53592	Detain, Inc.	I	02-12-2024	02-12-2024	4,038.91
53593	ELECTION SYSTEMS & SOFTWARE	I	02-12-2024	02-12-2024	275.00
53594	Five Star Correctional Services, In	I	02-12-2024	02-12-2024	7,596.38
53595	GALLS, LLC	I	02-12-2024	02-12-2024	292.94
53596	GOVERNMENT SERVICE AUTOMATION	I	02-12-2024	02-12-2024	1,162.50
53597	GT Distributors - Austin	I	02-12-2024	02-12-2024	1,340.25
53598	Garza County Elections Admin	I	02-12-2024	02-12-2024	51,272.00
53599	Garza County General Fund	I	02-12-2024	02-12-2024	63.24
53600	Garza County SO	I	02-12-2024	02-12-2024	500,000.00
53601	HIGH PLAINS RADIOLOGICAL ASSN	I	02-12-2024	02-12-2024	54.26
53602	HOMETOWN PHARMACY	I	02-12-2024	02-12-2024	660.25
53603	HOMETOWN PHARMACY	I	02-12-2024	02-12-2024	2,524.09
53604	HOMETOWN PHARMACY	I	02-12-2024	02-12-2024	59.58
53605	ICS Jail Supplies Inc.	I	02-12-2024	02-12-2024	2,126.02
53606	Impact Fire Services	I	02-12-2024	02-12-2024	1,654.00
53607	J and J Truck and Tire	I	02-12-2024	02-12-2024	1,419.24
53608	J.C.'S TERMINIX, INC.	I	02-12-2024	02-12-2024	327.00
53609	JOEL BASINGER	I	02-12-2024	02-12-2024	650.00
53610	JOHNSON PUMPING INC.	I	02-12-2024	02-12-2024	600.00
53611	Julio Rojas	I	02-12-2024	02-12-2024	4,500.00
53612	Kingdom Tire Pros	I	02-12-2024	02-12-2024	68.91
53613	Kirby-Smith Machinery, Inc.	I	02-12-2024	02-12-2024	2,615.60
53614	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-12-2024	02-12-2024	2,042.60
53615	LUBBOCK GRADER BLADE, INC.	I	02-12-2024	02-12-2024	1,471.50
53616	LYNTEGAR ELECTRIC COOPERATIVE	I	02-12-2024	02-12-2024	40.43
53617	Lee Norman	I	02-12-2024	02-12-2024	1,906.52
53618	LuAnne Terry	I	02-12-2024	02-12-2024	7.50
53619	MAYFIELD PAPER COMPANY, INC.	I	02-12-2024	02-12-2024	5,332.16
53620	Macy Ranch, LLC	I	02-12-2024	02-12-2024	8,640.00
53621	Mark's Plumbing Parts	I	02-12-2024	02-12-2024	42.76
53622	MyFleetCenter.com	I	02-12-2024	02-12-2024	201.97
53623	National Farm Life Insurance	I	02-12-2024	02-12-2024	569.53
53624	O.D. KENNEY AUTO PARTS	I	02-12-2024	02-12-2024	308.52
53625	Optimum	I	02-12-2024	02-12-2024	116.80
53626	POKA LAMBRO COMMUNICATIONS	I	02-12-2024	02-12-2024	1,751.40
53627	POSTECH SOLUTIONS	I	02-12-2024	02-12-2024	2,000.00
53628	Paragraph Ranch LLC	I	02-12-2024	02-12-2024	45.00
53629	Paramount Leasing	I	02-12-2024	02-12-2024	483.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53630	Post - Garza Co Ems	I	02-12-2024	02-12-2024	717.75
53631	Post Area Chamber of Commerce	I	02-12-2024	02-12-2024	500.00
53632	Post Automotive	I	02-12-2024	02-12-2024	2,164.04
53633	Post Plumbing Heating & Air M-41967	I	02-12-2024	02-12-2024	423.99
53634	Post Plumbing Heating Air Condition	I	02-12-2024	02-12-2024	12,295.40
53635	Quarles Petroleum	I	02-12-2024	02-12-2024	2,204.66
53636	Rapid Rental Septic Systems, LLC	I	02-12-2024	02-12-2024	400.00
53637	Region 2 Treasurers	I	02-12-2024	02-12-2024	25.00
53638	Richard Hart	I	02-12-2024	02-12-2024	180.00
53639	SARA J. HUDMAN ATTORNEY AT LAW	I	02-12-2024	02-12-2024	1,046.25
53640	SILAC Insurance Company	I	02-12-2024	02-12-2024	164.32
53641	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	02-12-2024	02-12-2024	90.00
53642	SPECS REFRIGERATION, Inc	I	02-12-2024	02-12-2024	190.00
53643	STERICYCLE, INC.	I	02-12-2024	02-12-2024	383.50
53644	Stacey Marquez	I	02-12-2024	02-12-2024	663.15
53645	TEXAS BATTERY CO., INC.	I	02-12-2024	02-12-2024	605.80
53646	TEXAS TOOL	I	02-12-2024	02-12-2024	8.11
53647	TIPPS Service Center	I	02-12-2024	02-12-2024	896.80
53648	TK Elevator Corporation	V	02-12-2024	02-13-2024	976.46
53649	Terry Morgan	I	02-12-2024	02-12-2024	7.50
53650	Texas Association of Counties	I	02-12-2024	02-12-2024	685.00
53651	Tx Tag	I	02-12-2024	02-12-2024	2.30
53652	U.S. FOODSERVICE, INC.	I	02-12-2024	02-12-2024	35.10
53653	U.S. POSTAL SERVICE	I	02-12-2024	02-12-2024	100.00
53654	UMC EC Physicians	I	02-12-2024	02-12-2024	136.76
53655	UMC Radiology	I	02-12-2024	02-12-2024	32.08
53656	UNITED SUPERMARKETS, L.L.C.	I	02-12-2024	02-12-2024	178.68
53657	UNIVERSITY MEDICAL CENTER	I	02-12-2024	02-12-2024	2,387.34
53658	VERIZON WIRELESS - GENERAL	I	02-12-2024	02-12-2024	924.06
53659	VFW POST 6797	I	02-12-2024	02-12-2024	732.44
53660	WALKER SIMS OIL COMPANY	I	02-12-2024	02-12-2024	1,364.75
53661	WINDSTREAM	I	02-12-2024	02-12-2024	131.67
53662	WYLIE IMPLEMENT	I	02-12-2024	02-12-2024	679.72
53663	West Texas Centers	I	02-12-2024	02-12-2024	1,750.00
53664	Winkler Waterworks, LLC.	I	02-12-2024	02-12-2024	1,550.00
53665	Wizard Store LLC	I	02-12-2024	02-12-2024	296.24
53666	XCEL ENERGY	V	02-12-2024	02-13-2024	6,662.75
53667	XEROX CORPORATION	I	02-12-2024	02-12-2024	350.80
53668	Xane Reiter	I	02-12-2024	02-12-2024	136.70
53669	T K ELEVATOR CORP	I	02-13-2024	02-13-2024	500.00
53670	TK Elevator Corporation	I	02-13-2024	02-13-2024	476.46
53671	XCEL ENERGY	I	02-13-2024	02-13-2024	713.36
53672	XCEL ENERGY CLAIMS CENTER	I	02-13-2024	02-13-2024	5,949.39
53673	ALLIED COMPLIANCE SERVICES, INC.	I	02-26-2024	02-26-2024	540.00
53674	AQUA ONE	I	02-26-2024	02-26-2024	318.62
53675	Angela Hannaway	I	02-26-2024	02-26-2024	3,000.00
53676	Ashlee Graves	I	02-26-2024	02-26-2024	250.00
53677	Crenshaw, Dupree, & Milam, L.L.P.	I	02-26-2024	02-26-2024	2,825.00
53678	DELLINDA EBELLING	I	02-26-2024	02-26-2024	150.00
53679	ELECTION SYSTEMS & SOFTWARE	I	02-26-2024	02-26-2024	162.96
53680	FAMILY LIFE INSURANCE COMPANY	I	02-26-2024	02-26-2024	74.20
53681	Five Star Correctional Services, In	I	02-26-2024	02-26-2024	4,962.54
53682	Garza County	I	02-26-2024	02-26-2024	63.38
53683	Garza County Constable	I	02-26-2024	02-26-2024	606.91
53684	Garza County SO	I	02-26-2024	02-26-2024	1,216.77
53685	Garza County Tax A/C	I	02-26-2024	02-26-2024	22.50
53686	HOMETOWN PHARMACY	I	02-26-2024	02-26-2024	1,537.91
53687	HOMETOWN PHARMACY	I	02-26-2024	02-26-2024	1,505.34

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53688	J.C.'S TERMINIX, INC.	I	02-26-2024	02-26-2024	119.00
53689	JP MORGAN CHASE BANK NA	I	02-26-2024	02-26-2024	2,236.31
53690	JP MORGAN CHASE BANK NA	I	02-26-2024	02-26-2024	1,002.04
53691	JP MORGAN CHASE BANK NA	I	02-26-2024	02-26-2024	1,624.51
53692	JP MORGAN CHASE BANK NA	I	02-26-2024	02-26-2024	3,965.21
53693	JP MORGAN CHASE BANK NA	I	02-26-2024	02-26-2024	269.35
53694	James Aaron	I	02-26-2024	02-26-2024	500.00
53695	Kingdom Tire Pros	I	02-26-2024	02-26-2024	1,599.30
53696	LABATT FOOD SERVICE	I	02-26-2024	02-26-2024	14,122.38
53697	Leftwich Chapman Designer Floors In	I	02-26-2024	02-26-2024	1,399.86
53698	Leigh Ann Fouts, Attorney @ Law	I	02-26-2024	02-26-2024	150.00
53699	Macy Ranch, LLC	I	02-26-2024	02-26-2024	300.00
53700	Mark's Plumbing Parts	I	02-26-2024	02-26-2024	1,190.28
53701	McKesson Medical - Surgical	I	02-26-2024	02-26-2024	261.01
53702	MyFleetCenter.com	I	02-26-2024	02-26-2024	114.15
53703	Optimum	I	02-26-2024	02-26-2024	627.70
53704	POKA LAMBRO COMMUNICATIONS	I	02-26-2024	02-26-2024	1,405.39
53705	Paramount Leasing	I	02-26-2024	02-26-2024	385.69
53706	Pitney Bowes Global Financial Servi	I	02-26-2024	02-26-2024	869.97
53707	Pollard & Chapman, Inc.	I	02-26-2024	02-26-2024	216.38
53708	Premier Waterworks	I	02-26-2024	02-26-2024	9,312.95
53709	Quarles Petroleum- Sheriff Office	I	02-26-2024	02-26-2024	2,053.00
53710	Quarles Petroleum-Constable	I	02-26-2024	02-26-2024	634.03
53711	Quarles Petroleum-Courthouse	I	02-26-2024	02-26-2024	2,170.46
53712	SLAT-CO PRINTING	I	02-26-2024	02-26-2024	109.63
53713	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	02-26-2024	02-26-2024	45.00
53714	TEXAS ASSOCIATION OF COUNTIES	I	02-26-2024	02-26-2024	23,676.66
53715	TK Elevator Corporation	I	02-26-2024	02-26-2024	1,574.00
53716	Texas Association of Counties	I	02-26-2024	02-26-2024	150.00
53717	Texas Farm Bureau	I	02-26-2024	02-26-2024	43.00
53718	Tonya Rudd	I	02-26-2024	02-26-2024	100.00
53719	WILLIE DUENES DBA/SMYER LIGHTING CO	I	02-26-2024	02-26-2024	431.90
53720	West Texas Centers	I	02-26-2024	02-26-2024	1,875.00
53721	WorkQuest	I	02-26-2024	02-26-2024	79.00
53722	XCEL ENERGY	I	02-26-2024	02-26-2024	5,278.84
53723	YELLOWHOUSE MACHINERY CO.	I	02-26-2024	02-26-2024	399.40

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	150	825,020.91
CHECKS CASHED	0	0.00
VOID CHECKS	2	7,639.21
TOTAL	152	832,660.12