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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52141	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	04-10-2023	04-10-2023	1,761.53
52142	ATMOS ENERGY	I	04-10-2023	04-10-2023	2,258.45
52143	Angelia Johnson	I	04-10-2023	04-10-2023	40.00
52144	Ashlee Graves	I	04-10-2023	04-10-2023	250.00
52145	B & J WELDING SUPPLY	I	04-10-2023	04-10-2023	811.47
52146	BRANDY FANNON	I	04-10-2023	04-10-2023	45.00
52147	Benchmark Business Solutions	I	04-10-2023	04-10-2023	228.37
52148	CAP ROCK TELEPHONE COOPERATIVE, INC	I	04-10-2023	04-10-2023	191.67
52149	CIRA	I	04-10-2023	04-10-2023	349.83
52150	CITY OF POST UTILITIES	I	04-10-2023	04-10-2023	3,650.21
52151	COMMUNITY RECOVERY CENTER	I	04-10-2023	04-10-2023	100.00
52152	Callie Melissa Curtis	I	04-10-2023	04-10-2023	350.00
52153	Chala Cimental	I	04-10-2023	04-10-2023	40.00
52154	Clifford Power Systems	I	04-10-2023	04-10-2023	726.00
52155	Comptroller's Judiciary Section	I	04-10-2023	04-10-2023	1,774.76
52156	D & D WinCO2, LP	I	04-10-2023	04-10-2023	600.00
52157	DAWSON CO TREASURER - DIST ATTY	I	04-10-2023	04-10-2023	5,797.85
52158	DAWSON CO TREASURER-106TH DIST CRT	I	04-10-2023	04-10-2023	6,737.71
52159	DAWSON COUNTY TREASURER-DIST JUDGE	I	04-10-2023	04-10-2023	375.00
52160	DCC	I	04-10-2023	04-10-2023	6.77
52161	DELLINDA EBELLING	I	04-10-2023	04-10-2023	300.00
52162	Data-Line Office Systems	I	04-10-2023	04-10-2023	1,062.43
52163	Data-Line Office Systems	I	04-10-2023	04-10-2023	109.32
52164	Door Control Services, DH Pace Comp	I	04-10-2023	04-10-2023	219.00
52165	Dora Bishop	I	04-10-2023	04-10-2023	40.00
52166	ELECTION SYSTEMS & SOFTWARE	I	04-10-2023	04-10-2023	7,312.41
52167	Five Star Correctional Services, In	I	04-10-2023	04-10-2023	4,452.13
52168	GARZA COUNTY HISTORICAL MUSEUM	I	04-10-2023	04-10-2023	15,962.50
52169	Garza County Tax A/C	I	04-10-2023	04-10-2023	96.50
52170	Government Forms and Supplies LLC	I	04-10-2023	04-10-2023	336.83
52171	Greg W Joiner, PhD	I	04-10-2023	04-10-2023	800.00
52172	Hernandez Tire Shop	I	04-10-2023	04-10-2023	168.00
52173	ICS Jail Supplies Inc.	I	04-10-2023	04-10-2023	587.82
52174	J and J Truck and Tire	I	04-10-2023	04-10-2023	173.63
52175	J.C.'S TERMINIX, INC.	I	04-10-2023	04-10-2023	244.00
52176	JIMMIE FRANKLIN SHAW	I	04-10-2023	04-10-2023	150.00
52177	JOEL BASINGER	I	04-10-2023	04-10-2023	650.00
52178	Jay Melcher	I	04-10-2023	04-10-2023	40.00
52179	Jennifer Strawn	I	04-10-2023	04-10-2023	40.00
52180	Jeremy Matus	I	04-10-2023	04-10-2023	40.00
52181	Jesus "Jesse" Mendez	I	04-10-2023	04-10-2023	1,253.00
52182	Joe Marts	I	04-10-2023	04-10-2023	40.00
52183	Kingdom Tire Pros	I	04-10-2023	04-10-2023	144.14
52184	Kristopher Dennison	I	04-10-2023	04-10-2023	40.00
52185	Kylene Wheeler	I	04-10-2023	04-10-2023	425.29
52186	LABATT FOOD SERVICE	I	04-10-2023	04-10-2023	12,712.09
52187	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-10-2023	04-10-2023	2,042.60
52188	LUBBOCK GRADER BLADE, INC.	I	04-10-2023	04-10-2023	702.95
52189	LYNTEGAR ELECTRIC COOPERATIVE	I	04-10-2023	04-10-2023	27.94
52190	Lawrence Harmel	I	04-10-2023	04-10-2023	40.00
52191	Lubbock County Juvenile Justice Cen	I	04-10-2023	04-10-2023	2,625.00
52192	MAYFIELD PAPER COMPANY, INC.	I	04-10-2023	04-10-2023	6,420.24
52193	Marsh & McLennan Agency	I	04-10-2023	04-10-2023	50.00
52194	McKesson Medical - Surgical	I	04-10-2023	04-10-2023	173.08
52195	MyFleetCenter.com	I	04-10-2023	04-10-2023	106.80
52196	O.D. KENNEY AUTO PARTS	I	04-10-2023	04-10-2023	265.27
52197	Officewise Furniture & Supply	I	04-10-2023	04-10-2023	636.56
52198	Optimum	I	04-10-2023	04-10-2023	116.80

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52199	PITNEY BOWES/PURCHASE POWER	I	04-10-2023	04-10-2023	3,030.00
52200	POKA LAMBRO COMMUNICATIONS	I	04-10-2023	04-10-2023	889.40
52201	POSTECH SOLUTIONS	I	04-10-2023	04-10-2023	2,005.00
52202	Paramount Leasing	I	04-10-2023	04-10-2023	483.00
52203	Pollard & Chapman, Inc.	I	04-10-2023	04-10-2023	121.30
52204	Post - Garza Co Ems	I	04-10-2023	04-10-2023	712.50
52205	Post Plumbing Heating Air Condition	I	04-10-2023	04-10-2023	4,955.91
52206	Precision Delta Corporation	I	04-10-2023	04-10-2023	3,501.72
52207	RMA Toll Processing	I	04-10-2023	04-10-2023	6.68
52208	Randal Petty	I	04-10-2023	04-10-2023	40.00
52209	Rochelle Meza	I	04-10-2023	04-10-2023	40.00
52210	Rogers Group Inc	I	04-10-2023	04-10-2023	148.57
52211	SPECS REFRIGERATION, Inc	I	04-10-2023	04-10-2023	190.00
52212	Southern Tire Mart	I	04-10-2023	04-10-2023	21.00
52213	Stacey Marquez	I	04-10-2023	04-10-2023	660.58
52214	TEXAS ASSOCIATION OF COUNTIES	I	04-10-2023	04-10-2023	8,519.23
52215	TEXAS ASSOCIATION OF COUNTIES	I	04-10-2023	04-10-2023	349.42
52216	Texas Association of Counties	I	04-10-2023	04-10-2023	1,000.00
52217	Toni Wait	I	04-10-2023	04-10-2023	40.00
52218	Tonya Rudd	I	04-10-2023	04-10-2023	100.00
52219	U.S. FOODSERVICE, INC.	I	04-10-2023	04-10-2023	5.40
52220	UMC Physician	I	04-10-2023	04-10-2023	27.88
52221	WALKER SIMS OIL COMPANY	I	04-10-2023	04-10-2023	2,867.64
52222	WEST TEXAS GAS, INC	I	04-10-2023	04-10-2023	3,178.39
52223	WEST TEXAS GAS, INC	I	04-10-2023	04-10-2023	2,935.36
52224	WINDSTREAM	I	04-10-2023	04-10-2023	685.17
52225	Walter Perez	I	04-10-2023	04-10-2023	7.50
52226	West Texas Juvenile Chiefs Asso.	I	04-10-2023	04-10-2023	10.00
52227	Wizard Store LLC	I	04-10-2023	04-10-2023	80.64
52228	XCEL ENERGY	I	04-10-2023	04-10-2023	722.74
52229	Xane Reiter	I	04-10-2023	04-10-2023	165.76
52230	YELLOWHOUSE MACHINERY CO.	I	04-10-2023	04-10-2023	451.65
52231	APPLIED CONCEPTS, INC.	I	04-24-2023	04-24-2023	192.89
52232	AQUA ONE	I	04-24-2023	04-24-2023	366.55
52233	AmWINS Group Benefits, Inc.	I	04-24-2023	04-24-2023	8,139.90
52234	Angela Hannaway	I	04-24-2023	04-24-2023	3,000.00
52235	Anita Abraham	I	04-24-2023	04-24-2023	252.31
52236	B & J WELDING SUPPLY	I	04-24-2023	04-24-2023	294.00
52237	BIG COUNTRY ELECTRIC	I	04-24-2023	04-24-2023	186.00
52238	CIRA	I	04-24-2023	04-24-2023	334.62
52239	CITY OF POST	I	04-24-2023	04-24-2023	3,888.06
52240	Data-Line Office Systems	I	04-24-2023	04-24-2023	135.00
52241	ELECTION SYSTEMS & SOFTWARE	I	04-24-2023	04-24-2023	5,281.27
52242	Five Star Correctional Services, In	I	04-24-2023	04-24-2023	4,308.80
52243	GOVERNMENT SERVICE AUTOMATION	I	04-24-2023	04-24-2023	1,162.50
52244	Garza County Tax A/C	I	04-24-2023	04-24-2023	7.50
52245	Government Forms and Supplies LLC	I	04-24-2023	04-24-2023	905.84
52246	HIGGINBOTHAM-BARTLETT COMPANY	I	04-24-2023	04-24-2023	453.38
52247	HOMETOWN PHARMACY	I	04-24-2023	04-24-2023	1,053.70
52248	HOMETOWN PHARMACY	I	04-24-2023	04-24-2023	1,547.53
52249	Hilltop Securities, Inc.	I	04-24-2023	04-24-2023	5,000.00
52250	J.C. Design & Construction	I	04-24-2023	04-24-2023	9,500.00
52251	J.C.'S TERMINIX, INC.	I	04-24-2023	04-24-2023	117.00
52252	JP MORGAN CHASE BANK NA	I	04-24-2023	04-24-2023	2,063.57
52253	JP MORGAN CHASE BANK NA	I	04-24-2023	04-24-2023	3,127.05
52254	JP MORGAN CHASE BANK NA	I	04-24-2023	04-24-2023	1,918.84
52255	JP MORGAN CHASE BANK NA	I	04-24-2023	04-24-2023	2,361.99
52256	JP MORGAN CHASE BANK NA	I	04-24-2023	04-24-2023	1,333.36

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52257	JP MORGAN CHASE BANK NA	I	04-24-2023	04-24-2023	1,235.92
52258	KeyHole	I	04-24-2023	04-24-2023	155.00
52259	Kingdom Tire Pros	I	04-24-2023	04-24-2023	1,314.69
52260	Lee Norman	I	04-24-2023	04-24-2023	125.05
52261	Michelle Coffman - District Office	I	04-24-2023	04-24-2023	20.00
52262	MyFleetCenter.com	I	04-24-2023	04-24-2023	91.17
52263	National Farm Life Insurance	I	04-24-2023	04-24-2023	671.09
52264	Oakley Diesel	I	04-24-2023	04-24-2023	2,692.54
52265	Oceans Behavioral Hospital	I	04-24-2023	04-24-2023	355.00
52266	Optimum	I	04-24-2023	04-24-2023	609.75
52267	POKA LAMBRO COMMUNICATIONS	I	04-24-2023	04-24-2023	1,359.67
52268	Paramount Leasing	I	04-24-2023	04-24-2023	385.69
52269	Post Automotive	I	04-24-2023	04-24-2023	712.48
52270	ROGERS, HARVEY & CRUTCHER	I	04-24-2023	04-24-2023	553.00
52271	Robert W. Grant, Ed.D.	I	04-24-2023	04-24-2023	330.00
52272	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	04-24-2023	04-24-2023	70.00
52273	State Comptroller	I	04-24-2023	04-24-2023	10.00
52274	TWO DRAW WELDING	I	04-24-2023	04-24-2023	600.00
52275	Texas Association of Counties	I	04-24-2023	04-24-2023	1,750.00
52276	West Texas Centers	I	04-24-2023	04-24-2023	1,056.00
52277	West Texas Gas, Inc.	I	04-24-2023	04-24-2023	366.81
52278	Wilson Wrecker Service	I	04-24-2023	04-24-2023	252.00
52279	Wizard Store LLC	I	04-24-2023	04-24-2023	241.92
52280	XCEL ENERGY	I	04-24-2023	04-24-2023	6,031.18
52281	XEROX CORPORATION	I	04-24-2023	04-24-2023	338.20
52282	Xane Reiter	I	04-24-2023	04-24-2023	168.00
52283	GARZA COUNTY	I	04-26-2023	04-26-2023	5,315.63
52284	OmniBase Services of Texas, LP	I	04-26-2023	04-26-2023	372.00
52285	State Comptroller - Civil Fees	I	04-26-2023	04-26-2023	1,418.01
52286	State Comptroller - Criminal Fees	I	04-26-2023	04-26-2023	43,231.95
52287	State Comptroller - E-Filing	I	04-26-2023	04-26-2023	32.08

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	147	253,449.88
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	147	253,449.88