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53134	Texas Association of Counties	I	12-04-2023	12-04-2023	6,978.44
53306	APPLIED CONCEPTS, INC.	I	12-11-2023	12-11-2023	289.58
53307	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	12-11-2023	12-11-2023	1,768.40
53308	ATMOS ENERGY	I	12-11-2023	12-11-2023	2,274.52
53309	Advanced Mailing Solutions	I	12-11-2023	12-11-2023	551.94
53310	American Equipment & Trailer	I	12-11-2023	12-11-2023	82.34
53311	Ashlee Graves	I	12-11-2023	12-11-2023	250.00
53312	B & J WELDING SUPPLY	I	12-11-2023	12-11-2023	46.56
53313	Benchmark Business Solutions	I	12-11-2023	12-11-2023	363.40
53314	CAP ROCK TELEPHONE COOPERATIVE, INC	I	12-11-2023	12-11-2023	89.39
53315	CAPROCK CULTURAL ASSOCIATION	I	12-11-2023	12-11-2023	200.00
53316	CIRA	I	12-11-2023	12-11-2023	339.69
53317	CITY OF POST UTILITIES	I	12-11-2023	12-11-2023	4,113.52
53318	COMMUNITY RECOVERY CENTER	I	12-11-2023	12-11-2023	100.00
53319	CORNERSTONE PROGRAMS	I	12-11-2023	12-11-2023	323,983.00
53320	Callie Melissa Curtis	I	12-11-2023	12-11-2023	300.00
53321	Cara McLeod	I	12-11-2023	12-11-2023	5,058.00
53322	DAWSON CO TREASURER - DIST ATTY	I	12-11-2023	12-11-2023	6,859.50
53323	DAWSON CO TREASURER-106TH DIST CRT	I	12-11-2023	12-11-2023	7,069.17
53324	DAWSON COUNTY TREASURER-DIST JUDGE	I	12-11-2023	12-11-2023	375.00
53325	Elizabeth M Solis	I	12-11-2023	12-11-2023	116.00
53326	Five Star Correctional Services, In	I	12-11-2023	12-11-2023	4,902.68
53327	Fred L Postell	I	12-11-2023	12-11-2023	116.00
53328	GARZA COUNTY - GENERAL	I	12-11-2023	12-11-2023	31.62
53329	GARZA COUNTY CHILD WELFARE BOARD	I	12-11-2023	12-11-2023	680.00
53330	GEBO CREDIT CORPORATION	I	12-11-2023	12-11-2023	54.88
53331	GOVERNMENT SERVICE AUTOMATION	I	12-11-2023	12-11-2023	1,162.50
53332	Garza County Tax A/C	I	12-11-2023	12-11-2023	7.50
53333	Garza Soil & Water Conservation Dis	I	12-11-2023	12-11-2023	1,000.00
53334	Geno C Olivarez	I	12-11-2023	12-11-2023	116.00
53335	Gregory J Carson	I	12-11-2023	12-11-2023	116.00
53336	HOMETOWN PHARMACY	I	12-11-2023	12-11-2023	818.91
53337	HOMETOWN PHARMACY	I	12-11-2023	12-11-2023	3,031.84
53338	Irene S Abraham	I	12-11-2023	12-11-2023	116.00
53339	J.C.'S TERMINIX, INC.	I	12-11-2023	12-11-2023	252.00
53340	JOEL BASINGER	I	12-11-2023	12-11-2023	650.00
53341	Jana Clift-Williams	I	12-11-2023	12-11-2023	170.00
53342	Jeffery D Hood	I	12-11-2023	12-11-2023	116.00
53343	Jerry K Osborn	I	12-11-2023	12-11-2023	116.00
53344	Kathryn A Bullard	I	12-11-2023	12-11-2023	116.00
53345	Kirby-Smith Machinery, Inc.	I	12-11-2023	12-11-2023	3,062.07
53346	Knight Security Systems LLC	I	12-11-2023	12-11-2023	4,999.08
53347	Kris Hernandez	I	12-11-2023	12-11-2023	280.00
53348	Krystal K Kirkland	I	12-11-2023	12-11-2023	116.00
53349	LABATT FOOD SERVICE	I	12-11-2023	12-11-2023	13,361.15
53350	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-11-2023	12-11-2023	237.60
53351	LYNTEGAR ELECTRIC COOPERATIVE	I	12-11-2023	12-11-2023	22.64
53352	Larry G Jackson	I	12-11-2023	12-11-2023	116.00
53353	Leigh Ann Fouts, Attorney @ Law	I	12-11-2023	12-11-2023	600.00
53354	MAURINE'S FLOWER SHOP	I	12-11-2023	12-11-2023	70.00
53355	MAYFIELD PAPER COMPANY, INC.	I	12-11-2023	12-11-2023	5,020.54
53356	Macy Ranch, LLC	I	12-11-2023	12-11-2023	2,160.00
53357	Mark's Plumbing Parts	I	12-11-2023	12-11-2023	627.00
53358	Matt Hamel Ag Products, Inc	I	12-11-2023	12-11-2023	79.00
53359	MyFleetCenter.com	I	12-11-2023	12-11-2023	133.00
53360	O.D. KENNEY AUTO PARTS	I	12-11-2023	12-11-2023	103.68
53361	Officewise Furniture & Supply	I	12-11-2023	12-11-2023	328.11
53362	Optimum	I	12-11-2023	12-11-2023	116.80

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53363	PITNEY BOWES/PURCHASE POWER	I	12-11-2023	12-11-2023	3,045.00
53364	POKA LAMBRO COMMUNICATIONS	I	12-11-2023	12-11-2023	4,662.27
53365	POSTECH SOLUTIONS	I	12-11-2023	12-11-2023	2,295.00
53366	Paramount Leasing	I	12-11-2023	12-11-2023	846.00
53367	Phillip J Bray	I	12-11-2023	12-11-2023	116.00
53368	Pitney Bowes Global Financial Servi	I	12-11-2023	12-11-2023	869.97
53369	Pollard & Chapman, Inc.	I	12-11-2023	12-11-2023	52.96
53370	Post - Garza Co Ems	I	12-11-2023	12-11-2023	64,000.00
53371	Post Automotive	I	12-11-2023	12-11-2023	795.40
53372	Richard Hart	I	12-11-2023	12-11-2023	96.00
53373	SPECS REFRIGERATION, Inc	I	12-11-2023	12-11-2023	190.00
53374	STATE CRIME VICTIMS COMPENSATION	I	12-11-2023	12-11-2023	60.00
53375	STERICYCLE, INC.	I	12-11-2023	12-11-2023	80.82
53376	Shana J Smith	I	12-11-2023	12-11-2023	116.00
53377	South Plains Emergency Medical Inc.	I	12-11-2023	12-11-2023	4,000.00
53378	Stacey Marquez	I	12-11-2023	12-11-2023	663.15
53379	State Child Welfare	I	12-11-2023	12-11-2023	60.00
53380	TEXAS ASSOCIATION OF COUNTIES	I	12-11-2023	12-11-2023	1,768.91
53381	TEXAS BATTERY CO., INC.	I	12-11-2023	12-11-2023	637.68
53382	Texas Association of Counties	I	12-11-2023	12-11-2023	7,698.75
53383	Texas Association of Counties	I	12-11-2023	12-11-2023	150.00
53384	Trane U.S. Inc.	I	12-11-2023	12-11-2023	193.97
53385	TxTag	I	12-11-2023	12-11-2023	25.60
53386	U.S. POSTAL SERVICE	I	12-11-2023	12-11-2023	196.00
53387	VERIZON WIRELESS - GENERAL	I	12-11-2023	12-11-2023	952.55
53388	Vanessa L Bustoz	I	12-11-2023	12-11-2023	116.00
53389	WALKER SIMS OIL COMPANY	I	12-11-2023	12-11-2023	2,316.05
53390	WINDSTREAM	I	12-11-2023	12-11-2023	449.23
53391	West Texas Centers	I	12-11-2023	12-11-2023	1,500.00
53392	West Texas County Judges and	I	12-11-2023	12-11-2023	200.00
53393	Willie A McDougale	I	12-11-2023	12-11-2023	116.00
53394	XCEL ENERGY	I	12-11-2023	12-11-2023	831.18
53395	Xane Reiter	I	12-11-2023	12-11-2023	197.12
53396	AQUA ONE	I	12-28-2023	12-28-2023	314.60
53397	AmWINS Group Benefits, Inc.	I	12-28-2023	12-28-2023	8,163.99
53398	Angela Hannaway	I	12-28-2023	12-28-2023	3,000.00
53399	Appriss Insights, LLC	I	12-28-2023	12-28-2023	1,694.64
53400	Aqua One	I	12-28-2023	12-28-2023	102.90
53401	BIG COUNTRY ELECTRIC	I	12-28-2023	12-28-2023	41.00
53402	BRANDY FANNON	I	12-28-2023	12-28-2023	235.00
53403	Big Country Supply	I	12-28-2023	12-28-2023	4,515.60
53404	Bolinger, Segars, Gilbert & Moss	I	12-28-2023	12-28-2023	10,000.00
53405	Broke Meskin Designs	I	12-28-2023	12-28-2023	204.40
53406	CIRA	I	12-28-2023	12-28-2023	347.35
53407	CITY OF POST	I	12-28-2023	12-28-2023	47,129.44
53408	CORNERSTONE PROGRAMS	I	12-28-2023	12-28-2023	85,175.00
53409	ELECTION SYSTEMS & SOFTWARE	I	12-28-2023	12-28-2023	2,277.05
53410	FAIRBANKS SCALES, INC.	I	12-28-2023	12-28-2023	1,396.00
53411	Family Concepts, Ltd.	I	12-28-2023	12-28-2023	104.11
53412	Five Star Correctional Services, In	I	12-28-2023	12-28-2023	4,617.98
53413	Gafford Pest Control Services Inc.	I	12-28-2023	12-28-2023	175.00
53414	Garza County Tax A/C	I	12-28-2023	12-28-2023	7.50
53415	HIGGINBOTHAM-BARTLETT COMPANY	I	12-28-2023	12-28-2023	191.12
53416	HIGH PLAINS RADIOLOGICAL ASSN	I	12-28-2023	12-28-2023	53.20
53417	HOMETOWN PHARMACY	I	12-28-2023	12-28-2023	534.87
53418	Hale County Auditors Office	I	12-28-2023	12-28-2023	11.53
53419	J and J Truck and Tire	I	12-28-2023	12-28-2023	2,735.00
53420	J.C.'S TERMINIX, INC.	I	12-28-2023	12-28-2023	119.00

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53421	JP MORGAN CHASE BANK NA	I	12-28-2023	12-28-2023	2,352.62
53422	JP MORGAN CHASE BANK NA	I	12-28-2023	12-28-2023	3,814.91
53423	JP MORGAN CHASE BANK NA	I	12-28-2023	12-28-2023	2,643.38
53424	JP MORGAN CHASE BANK NA	I	12-28-2023	12-28-2023	1,965.85
53425	Jackson Brothers Meat	I	12-28-2023	12-28-2023	139.60
53426	Jerry's Truck Repair	I	12-28-2023	12-28-2023	8,632.06
53427	Jesus "Jesse" Mendez	I	12-28-2023	12-28-2023	681.22
53428	Kingdom Tire Pros	I	12-28-2023	12-28-2023	2,837.91
53429	LYNN COUNTY HOSPITAL DISTRICT	I	12-28-2023	12-28-2023	2,726.73
53430	Laser Expressions	I	12-28-2023	12-28-2023	175.00
53431	MyFleetCenter.com	I	12-28-2023	12-28-2023	83.96
53432	National Association of Counties	I	12-28-2023	12-28-2023	450.00
53433	Old Republic Surety Group	I	12-28-2023	12-28-2023	50.00
53434	Old Republic Surety Group	I	12-28-2023	12-28-2023	50.00
53435	Optimum	I	12-28-2023	12-28-2023	627.70
53436	POKA LAMBRO COMMUNICATIONS	I	12-28-2023	12-28-2023	75.15
53437	Paramount Leasing	I	12-28-2023	12-28-2023	385.69
53438	Post - Garza Co Ems	I	12-28-2023	12-28-2023	3,574.50
53439	Post Plumbing Heating Air Condition	I	12-28-2023	12-28-2023	1,804.00
53440	Quarles Petroleum	I	12-28-2023	12-28-2023	2,902.68
53441	Quarles Petroleum	I	12-28-2023	12-28-2023	2,580.16
53442	Shawn Pennell	I	12-28-2023	12-28-2023	8,300.00
53443	Shellee Odom	I	12-28-2023	12-28-2023	1,260.00
53444	State Comptroller	I	12-28-2023	12-28-2023	10.00
53445	TAE4-HA, District 2	I	12-28-2023	12-28-2023	110.00
53446	TEXAS ASSOCIATION OF COUNTIES	I	12-28-2023	12-28-2023	11,567.24
53447	Texas Association of Counties	I	12-28-2023	12-28-2023	70.00
53448	Texas Comptroller of Public Account	I	12-28-2023	12-28-2023	100.00
53449	Texas Tech University Health	I	12-28-2023	12-28-2023	121.27
53450	Treasurer's Office Lu Anne Terry	I	12-28-2023	12-28-2023	3,000.00
53451	U.S. FOODSERVICE, INC.	I	12-28-2023	12-28-2023	44.14
53452	UMB Bank, N.A.	I	12-28-2023	12-28-2023	500.00
53453	UMC EC Physicians	I	12-28-2023	12-28-2023	269.90
53454	UMC Radiology	I	12-28-2023	12-28-2023	227.74
53455	UNITED SUPERMARKETS, L.L.C.	I	12-28-2023	12-28-2023	301.60
53456	UNIVERSITY MEDICAL CENTER	I	12-28-2023	12-28-2023	11,470.68
53457	VERIZON WIRELESS - GENERAL	I	12-28-2023	12-28-2023	922.64
53458	West Texas Centers	I	12-28-2023	12-28-2023	2,250.00
53459	Wizard Store LLC	I	12-28-2023	12-28-2023	126.96
53460	XCEL ENERGY	I	12-28-2023	12-28-2023	5,446.01
53461	XEROX CORPORATION	I	12-28-2023	12-28-2023	331.85
53462	YELLOWHOUSE MACHINERY CO.	I	12-28-2023	12-28-2023	423.20

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	158	764,065.29
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	158	764,065.29