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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51688	AMERICAN NATIONAL LEASING COMPANY	I	01-09-2023	01-09-2023	13,000.00
51689	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	01-09-2023	01-09-2023	2,422.11
51690	ATMOS ENERGY	I	01-09-2023	01-09-2023	2,990.48
51691	B & J WELDING SUPPLY	I	01-09-2023	01-09-2023	446.51
51692	Benchmark Business Solutions	I	01-09-2023	01-09-2023	210.98
51693	CAP ROCK TELEPHONE COOPERATIVE, INC	I	01-09-2023	01-09-2023	192.01
51694	CITY OF POST UTILITIES	I	01-09-2023	01-09-2023	3,528.76
51695	CNA Surety Direct Bill	I	01-09-2023	01-09-2023	50.00
51696	Callie Melissa Curtis	I	01-09-2023	01-09-2023	300.00
51697	D & D WinCO2, LP	I	01-09-2023	01-09-2023	600.00
51698	DAWSON CO TREASURER - DIST ATTY	I	01-09-2023	01-09-2023	5,797.85
51699	DAWSON CO TREASURER-106TH DIST CRT	I	01-09-2023	01-09-2023	6,737.71
51700	DAWSON COUNTY TREASURER-DIST JUDGE	I	01-09-2023	01-09-2023	375.00
51701	DCC	I	01-09-2023	01-09-2023	6.65
51702	Five Star Correctional Services, In	I	01-09-2023	01-09-2023	4,817.17
51703	GARZA COUNTY CHILD WELFARE BOARD	I	01-09-2023	01-09-2023	408.00
51704	GARZA COUNTY HISTORICAL MUSEUM	I	01-09-2023	01-09-2023	15,962.50
51705	GOVERNMENT SERVICE AUTOMATION	I	01-09-2023	01-09-2023	1,162.50
51706	Gafford Pest Control Services Inc.	I	01-09-2023	01-09-2023	180.00
51707	Greg W Joiner, PhD	I	01-09-2023	01-09-2023	800.00
51708	HOMETOWN PHARMACY	I	01-09-2023	01-09-2023	816.14
51709	HOMETOWN PHARMACY	I	01-09-2023	01-09-2023	1,694.44
51710	HOMETOWN PHARMACY	I	01-09-2023	01-09-2023	924.60
51711	Hicks Media	I	01-09-2023	01-09-2023	39.00
51712	Hobart Service	I	01-09-2023	01-09-2023	1,190.89
51713	ICS Jail Supplies Inc.	I	01-09-2023	01-09-2023	1,869.48
51714	J.C.'S TERMINIX, INC.	I	01-09-2023	01-09-2023	169.00
51715	JOEL BASINGER	I	01-09-2023	01-09-2023	650.00
51716	Kingdom Tire Pros	I	01-09-2023	01-09-2023	1,093.75
51717	LABATT FOOD SERVICE	I	01-09-2023	01-09-2023	11,894.51
51718	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-09-2023	01-09-2023	5,252.60
51719	LUBBOCK GRADER BLADE, INC.	I	01-09-2023	01-09-2023	575.00
51720	LYNTEGAR ELECTRIC COOPERATIVE	I	01-09-2023	01-09-2023	161.91
51721	Leigh Ann Fouts, Attorney @ Law	I	01-09-2023	01-09-2023	654.80
51722	MAYFIELD PAPER COMPANY, INC.	I	01-09-2023	01-09-2023	154.05
51723	MyFleetCenter.com	I	01-09-2023	01-09-2023	220.51
51724	O.D. KENNEY AUTO PARTS	I	01-09-2023	01-09-2023	498.48
51725	Odonnell Oil & Butane Co. Inc	I	01-09-2023	01-09-2023	3,485.40
51726	Optimum Business	I	01-09-2023	01-09-2023	126.87
51727	POKA LAMBRO COMMUNICATIONS	I	01-09-2023	01-09-2023	134.90
51728	Paramount Leasing	I	01-09-2023	01-09-2023	483.00
51729	Post - Garza Co Ems	I	01-09-2023	01-09-2023	55,000.00
51730	SOUTH PLAINS COMMUNICATIONS	I	01-09-2023	01-09-2023	176.20
51731	SPECS REFRIGERATION	I	01-09-2023	01-09-2023	190.00
51732	STATE CRIME VICTIMS COMPENSATION	I	01-09-2023	01-09-2023	24.00
51733	Stacey Marquez	I	01-09-2023	01-09-2023	660.58
51734	State Child Welfare	I	01-09-2023	01-09-2023	60.00
51735	U.S. FOODSERVICE, INC.	I	01-09-2023	01-09-2023	30.12
51736	U.S. POSTAL SERVICE	I	01-09-2023	01-09-2023	90.00
51737	UNITED SUPERMARKETS, L.L.C.	I	01-09-2023	01-09-2023	559.65
51738	WEST TEXAS GAS, INC	I	01-09-2023	01-09-2023	2,507.95
51739	WINDSTREAM	I	01-09-2023	01-09-2023	658.40
51740	XCEL ENERGY	I	01-09-2023	01-09-2023	971.09
51741	Post Plumbing Heating Air Condition	I	01-16-2023	01-16-2023	12,000.00
51742	AMERICAN NATIONAL LEASING COMPANY	I	01-23-2023	01-23-2023	32,791.00
51743	APPLIED CONCEPTS, INC.	I	01-23-2023	01-23-2023	192.89
51744	AQUA ONE	I	01-23-2023	01-23-2023	186.76
51745	ATMOS ENERGY	I	01-23-2023	01-23-2023	525.41

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51746	AmWINS Group Benefits, Inc.	I	01-23-2023	01-23-2023	8,245.75
51747	Angela Hannaway	I	01-23-2023	01-23-2023	3,000.00
51748	B & J WELDING SUPPLY	I	01-23-2023	01-23-2023	637.50
51749	BI Incorporated	I	01-23-2023	01-23-2023	60.40
51750	BIG COUNTRY ELECTRIC	I	01-23-2023	01-23-2023	172.00
51751	BRANDY FANNON	I	01-23-2023	01-23-2023	65.00
51752	CIRA	I	01-23-2023	01-23-2023	346.06
51753	CITY OF POST	I	01-23-2023	01-23-2023	7,492.97
51754	CNA Surety Direct Bill	I	01-23-2023	01-23-2023	327.50
51755	COMMUNITY RECOVERY CENTER	I	01-23-2023	01-23-2023	100.00
51756	Calley Runnels	I	01-23-2023	01-23-2023	158.00
51757	Capitol Appraisal Group	I	01-23-2023	01-23-2023	75.00
51758	Cara McLeod	I	01-23-2023	01-23-2023	3,767.50
51759	Cardine Watson; Attorney at Law	I	01-23-2023	01-23-2023	1,000.00
51760	Carson Construction	I	01-23-2023	01-23-2023	9,568.80
51761	Data-Line Office Systems	I	01-23-2023	01-23-2023	837.03
51762	Dennis Mason	I	01-23-2023	01-23-2023	137.57
51763	Digital - Ally	I	01-23-2023	01-23-2023	2,030.00
51764	FLEETPRIDE	I	01-23-2023	01-23-2023	25.99
51765	Five Star Correctional Services, In	I	01-23-2023	01-23-2023	4,806.36
51766	Gafford Pest Control Services Inc.	I	01-23-2023	01-23-2023	175.00
51767	Garza County Tax A/C	I	01-23-2023	01-23-2023	7.50
51768	HIGGINBOTHAM-BARTLETT COMPANY	I	01-23-2023	01-23-2023	698.40
51769	HIGH PLAINS RADIOLOGICAL ASSN	I	01-23-2023	01-23-2023	6.95
51770	Hicks Media	I	01-23-2023	01-23-2023	141.00
51771	J and J Truck and Tire	I	01-23-2023	01-23-2023	135.00
51772	J.C.'S TERMINIX, INC.	I	01-23-2023	01-23-2023	117.00
51773	JP MORGAN CHASE BANK NA	I	01-23-2023	01-23-2023	1,528.09
51774	JP MORGAN CHASE BANK NA	I	01-23-2023	01-23-2023	3,037.23
51775	JP MORGAN CHASE BANK NA	I	01-23-2023	01-23-2023	1,178.47
51776	Jackson Brothers Meat	I	01-23-2023	01-23-2023	139.60
51777	Julie Smith	I	01-23-2023	01-23-2023	100.00
51778	Kingdom Tire Pros	I	01-23-2023	01-23-2023	410.18
51779	LYNN COUNTY HOSPITAL DISTRICT	I	01-23-2023	01-23-2023	1,656.41
51780	MAYFIELD PAPER COMPANY, INC.	I	01-23-2023	01-23-2023	4,755.04
51781	Macy Ranch, LLC	I	01-23-2023	01-23-2023	480.00
51782	Mark's Plumbing Parts	I	01-23-2023	01-23-2023	776.00
51783	Oakley Diesel	I	01-23-2023	01-23-2023	1,374.30
51784	Optimum Business	I	01-23-2023	01-23-2023	863.49
51785	POKA LAMBRO COMMUNICATIONS	I	01-23-2023	01-23-2023	2,154.74
51786	POSTECH SOLUTIONS	I	01-23-2023	01-23-2023	5,480.00
51787	Paramount Leasing	I	01-23-2023	01-23-2023	385.69
51788	Pollard & Chapman, Inc.	I	01-23-2023	01-23-2023	129.20
51789	Post - Garza Co Ems	I	01-23-2023	01-23-2023	1,485.00
51790	Post Area Chamber of Commerce	I	01-23-2023	01-23-2023	500.00
51791	Post Automotive	I	01-23-2023	01-23-2023	513.50
51792	ROGERS, HARVEY & CRUTCHER	I	01-23-2023	01-23-2023	498.00
51793	Richard Hart	I	01-23-2023	01-23-2023	27,060.00
51794	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	01-23-2023	01-23-2023	2,450.00
51795	STERICYCLE, INC.	I	01-23-2023	01-23-2023	365.22
51796	South Plains Emergency Medical Inc.	I	01-23-2023	01-23-2023	4,000.00
51797	TEXAS ASSOCIATION OF COUNTIES	I	01-23-2023	01-23-2023	9,095.37
51798	Treasurer's Office Lu Anne Terry	I	01-23-2023	01-23-2023	1,200.00
51799	UMB Bank NA	I	01-23-2023	01-23-2023	575,197.22
51800	WEST TEXAS GAS, INC	I	01-23-2023	01-23-2023	2,693.19
51801	WILLIE DUNES DBA/SMYER LIGHTING CO	I	01-23-2023	01-23-2023	826.50
51802	West Texas Centers	I	01-23-2023	01-23-2023	3,660.00
51803	West Texas Gas, Inc.	I	01-23-2023	01-23-2023	364.92

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51804	Wizard Store LLC	I	01-23-2023	01-23-2023	165.16
51805	XCEL ENERGY	I	01-23-2023	01-23-2023	6,519.87
51806	XEROX CORPORATION	I	01-23-2023	01-23-2023	330.09
51807	GARZA COUNTY	I	01-27-2023	01-27-2023	3,838.47
51808	OmniBase Services of Texas, LP	I	01-27-2023	01-27-2023	216.63
51809	State Comptroller - Civil Fees	I	01-27-2023	01-27-2023	1,376.15
51810	State Comptroller - Criminal Fees	I	01-27-2023	01-27-2023	31,690.48
51811	State Comptroller - E-Filing	I	01-27-2023	01-27-2023	43.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	124	941,373.79
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	124	941,373.79