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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52584	Texas Association of Elections Adm	I	07-10-2023	07-10-2023	150.00
52585	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	07-10-2023	07-10-2023	1,761.53
52586	ATMOS ENERGY	I	07-10-2023	07-10-2023	1,041.32
52587	Advanced Mailing Solutions	I	07-10-2023	07-10-2023	942.89
52588	Advanced Mailing Solutions	I	07-10-2023	07-10-2023	1.12
52589	Ashlee Graves	I	07-10-2023	07-10-2023	250.00
52590	BRANDY FANNON	I	07-10-2023	07-10-2023	55.00
52591	Benchmark Business Solutions	I	07-10-2023	07-10-2023	203.64
52592	CAP ROCK TELEPHONE COOPERATIVE, INC	I	07-10-2023	07-10-2023	191.68
52593	CITY OF POST UTILITIES	I	07-10-2023	07-10-2023	3,831.58
52594	COMMUNITY RECOVERY CENTER	I	07-10-2023	07-10-2023	100.00
52595	Callie Melissa Curtis	I	07-10-2023	07-10-2023	250.00
52596	Century HVAC Distributing	I	07-10-2023	07-10-2023	80,458.32
52597	Comptroller of Public Accounts	I	07-10-2023	07-10-2023	360.27
52598	D & D WinCO2, LP	I	07-10-2023	07-10-2023	600.00
52599	DAWSON CO TREASURER - DIST ATTY	I	07-10-2023	07-10-2023	5,797.85
52600	DAWSON CO TREASURER-106TH DIST CRT	I	07-10-2023	07-10-2023	6,737.71
52601	DAWSON COUNTY TREASURER-DIST JUDGE	I	07-10-2023	07-10-2023	375.00
52602	Five Star Correctional Services, In	I	07-10-2023	07-10-2023	5,329.00
52603	GARZA COUNTY HISTORICAL MUSEUM	I	07-10-2023	07-10-2023	15,962.50
52604	GEBO CREDIT CORPORATION	I	07-10-2023	07-10-2023	79.94
52605	GOVERNMENT SERVICE AUTOMATION	I	07-10-2023	07-10-2023	1,162.50
52606	Gafford Pest Control Services Inc.	I	07-10-2023	07-10-2023	175.00
52607	HOMETOWN PHARMACY	I	07-10-2023	07-10-2023	1,052.92
52608	HOMETOWN PHARMACY	I	07-10-2023	07-10-2023	1,978.82
52609	ICS Jail Supplies Inc.	I	07-10-2023	07-10-2023	847.50
52610	J.C.'S TERMINIX, INC.	I	07-10-2023	07-10-2023	252.00
52611	JOEL BASINGER	I	07-10-2023	07-10-2023	650.00
52612	Jana Clift-Williams	I	07-10-2023	07-10-2023	790.00
52613	Kingdom Tire Pros	I	07-10-2023	07-10-2023	1,770.11
52614	LABATT FOOD SERVICE	I	07-10-2023	07-10-2023	11,340.32
52615	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-10-2023	07-10-2023	2,042.60
52616	LUBBOCK GRADER BLADE, INC.	I	07-10-2023	07-10-2023	968.95
52617	LYNN COUNTY HOSPITAL DISTRICT	I	07-10-2023	07-10-2023	1,174.02
52618	LYNTEGAR ELECTRIC COOPERATIVE	I	07-10-2023	07-10-2023	23.08
52619	Leigh Ann Fouts, Attorney @ Law	I	07-10-2023	07-10-2023	592.65
52620	MAURINE'S FLOWER SHOP	I	07-10-2023	07-10-2023	200.00
52621	MAYFIELD PAPER COMPANY, INC.	I	07-10-2023	07-10-2023	6,151.65
52622	Macy Ranch, LLC	I	07-10-2023	07-10-2023	440.00
52623	MyFleetCenter.com	I	07-10-2023	07-10-2023	259.44
52624	O.D. KENNEY AUTO PARTS	I	07-10-2023	07-10-2023	524.53
52625	Oakley Diesel	I	07-10-2023	07-10-2023	5,541.17
52626	Officewise Furniture & Supply	I	07-10-2023	07-10-2023	1,456.02
52627	Optimum	I	07-10-2023	07-10-2023	126.87
52628	POKA LAMBRO COMMUNICATIONS	I	07-10-2023	07-10-2023	788.24
52629	POSTECH SOLUTIONS	I	07-10-2023	07-10-2023	1,625.00
52630	Paramount Leasing	I	07-10-2023	07-10-2023	483.00
52631	Post - Garza Co Ems	I	07-10-2023	07-10-2023	1,690.00
52632	Post Automotive	I	07-10-2023	07-10-2023	331.61
52633	Post Family Dentistry	I	07-10-2023	07-10-2023	300.00
52634	Richard Hart	I	07-10-2023	07-10-2023	220.00
52635	SOUTH PLAINS COMMUNICATIONS	I	07-10-2023	07-10-2023	125.00
52636	SPECS REFRIGERATION, Inc	I	07-10-2023	07-10-2023	190.00
52637	Southern Tire Mart	I	07-10-2023	07-10-2023	1,014.09
52638	Stacey Marquez	I	07-10-2023	07-10-2023	660.58
52639	TEXAS ASSOCIATION OF COUNTIES	I	07-10-2023	07-10-2023	300.75
52640	TWO DRAW WELDING	I	07-10-2023	07-10-2023	1,170.00
52641	Timothy J. Mason	I	07-10-2023	07-10-2023	953.69

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52642	Tonya Rudd	I	07-10-2023	07-10-2023	100.00
52643	Treasurer's Office Lu Anne Terry	I	07-10-2023	07-10-2023	2,400.00
52644	UNITED SUPERMARKETS, L.L.C.	I	07-10-2023	07-10-2023	364.13
52645	VERIZON WIRELESS - GENERAL	I	07-10-2023	07-10-2023	870.94
52646	WALKER SIMS OIL COMPANY	I	07-10-2023	07-10-2023	5,692.30
52647	WINDSTREAM	I	07-10-2023	07-10-2023	670.94
52648	West Texas Centers	I	07-10-2023	07-10-2023	1,404.00
52649	Wizard Store LLC	I	07-10-2023	07-10-2023	80.64
52650	XCEL ENERGY	I	07-10-2023	07-10-2023	1,229.94
52651	Xane Reiter	I	07-10-2023	07-10-2023	51.52
52652	YELLOWHOUSE MACHINERY CO.	I	07-10-2023	07-10-2023	464.69
52653	AMERICAN NATIONAL LEASING COMPANY	I	07-24-2023	07-24-2023	7,700.00
52654	APPLIED CONCEPTS, INC.	I	07-24-2023	07-24-2023	192.89
52655	AQUA ONE	I	07-24-2023	07-24-2023	435.47
52656	ATMOS ENERGY	I	07-24-2023	07-24-2023	185.65
52657	AmWINS Group Benefits, Inc.	I	07-24-2023	07-24-2023	8,139.90
52658	Angela Hannaway	I	07-24-2023	07-24-2023	3,000.00
52659	Angela Massey	I	07-24-2023	07-24-2023	151.20
52660	BIG COUNTRY ELECTRIC	I	07-24-2023	07-24-2023	166.00
52661	BRAD'S WEED CONTROL LLC	I	07-24-2023	07-24-2023	2,959.91
52662	BRANDY FANNON	I	07-24-2023	07-24-2023	45.00
52663	Brandon Benton	I	07-24-2023	07-24-2023	2,300.00
52664	CIRA	I	07-24-2023	07-24-2023	339.69
52665	CITY OF POST	I	07-24-2023	07-24-2023	26,900.87
52666	CNA Surety Direct Bill	I	07-24-2023	07-24-2023	160.00
52667	Five Star Correctional Services, In	I	07-24-2023	07-24-2023	5,334.84
52668	GARZA COUNTY CHILD WELFARE BOARD	I	07-24-2023	07-24-2023	312.00
52669	GEBO CREDIT CORPORATION	I	07-24-2023	07-24-2023	64.99
52670	Gordon Terry	I	07-24-2023	07-24-2023	66.72
52671	Greg W Joiner, PhD	I	07-24-2023	07-24-2023	800.00
52672	HIGGINBOTHAM-BARTLETT COMPANY	I	07-24-2023	07-24-2023	448.37
52673	HOMETOWN PHARMACY	I	07-24-2023	07-24-2023	2,736.63
52674	HOMETOWN PHARMACY	I	07-24-2023	07-24-2023	853.69
52675	HOMETOWN PHARMACY	I	07-24-2023	07-24-2023	842.45
52676	Hicks Media	I	07-24-2023	07-24-2023	80.00
52677	J and J Truck and Tire	I	07-24-2023	07-24-2023	4,578.00
52678	J.C.'S TERMINIX, INC.	I	07-24-2023	07-24-2023	119.00
52679	JP MORGAN CHASE BANK NA	I	07-24-2023	07-24-2023	4,801.52
52680	JP MORGAN CHASE BANK NA	I	07-24-2023	07-24-2023	1,553.02
52681	JP MORGAN CHASE BANK NA	I	07-24-2023	07-24-2023	2,171.81
52682	JP MORGAN CHASE BANK NA	I	07-24-2023	07-24-2023	1,346.02
52683	JP MORGAN CHASE BANK NA	I	07-24-2023	07-24-2023	555.33
52684	Jana Clift-Williams	I	07-24-2023	07-24-2023	330.00
52685	Kingdom Tire Pros	I	07-24-2023	07-24-2023	2,033.92
52686	LYNN COUNTY HOSPITAL DISTRICT	I	07-24-2023	07-24-2023	536.49
52687	NMS Labs	I	07-24-2023	07-24-2023	24,150.50
52688	Optimum	I	07-24-2023	07-24-2023	627.70
52689	POKA LAMBRO COMMUNICATIONS	I	07-24-2023	07-24-2023	1,495.29
52690	Paramount Leasing	I	07-24-2023	07-24-2023	385.69
52691	Pollard & Chapman, Inc.	I	07-24-2023	07-24-2023	430.04
52692	Quarles Petroleum	I	07-24-2023	07-24-2023	6,873.29
52693	Rogers Group, Inc.	I	07-24-2023	07-24-2023	184.40
52694	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	07-24-2023	07-24-2023	2,450.00
52695	STATE CRIME VICTIMS COMPENSATION	I	07-24-2023	07-24-2023	12.00
52696	Shoreline, Inc.	I	07-24-2023	07-24-2023	6,670.00
52697	Southern Tire Mart	I	07-24-2023	07-24-2023	810.40
52698	State Child Welfare	I	07-24-2023	07-24-2023	84.00
52699	Techsoft, Inc.	I	07-24-2023	07-24-2023	3,180.00

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52700	Texas Association of Counties	I	07-24-2023	07-24-2023	1,750.00
52701	Texas Fire Code Consulting	I	07-24-2023	07-24-2023	848.10
52702	West Texas Centers	I	07-24-2023	07-24-2023	1,848.00
52703	Wizard Store LLC	I	07-24-2023	07-24-2023	241.92
52704	XCEL ENERGY	I	07-24-2023	07-24-2023	8,575.68
52705	XEROX CORPORATION	I	07-24-2023	07-24-2023	370.53
52706	Xane Reiter	I	07-24-2023	07-24-2023	47.04
52707	GARZA COUNTY	I	07-27-2023	07-27-2023	4,585.82
52708	OmniBase Services of Texas, LP	I	07-27-2023	07-27-2023	328.69
52709	State Comptroller - Civil Fees	I	07-27-2023	07-27-2023	2,142.80
52710	State Comptroller - Criminal Fees	I	07-27-2023	07-27-2023	37,553.33
52711	State Comptroller - E-Filing	I	07-27-2023	07-27-2023	71.87
52712	Bruce Thornton Air Conditioning, In	I	07-27-2023	07-27-2023	28,735.00
52713	UMB Bank NA	I	07-31-2023	07-31-2023	82,750.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	130	486,624.03
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	130	486,624.03