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53151	AMERICAN NATIONAL LEASING COMPANY	I	11-13-2023	11-13-2023	6,447.50
53152	APPLIED CONCEPTS, INC.	I	11-13-2023	11-13-2023	289.58
53153	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	11-13-2023	11-13-2023	1,768.40
53154	ATMOS ENERGY	I	11-13-2023	11-13-2023	1,334.03
53155	Advanced Mailing Solutions	I	11-13-2023	11-13-2023	770.06
53156	Advanced Mailing Solutions	I	11-13-2023	11-13-2023	533.83
53157	Angela Hannaway	I	11-13-2023	11-13-2023	3,000.00
53158	Angela Molnoskey	I	11-13-2023	11-13-2023	58.00
53159	Ashlee Graves	I	11-13-2023	11-13-2023	250.00
53160	BIG COUNTRY ELECTRIC	I	11-13-2023	11-13-2023	194.00
53161	BRAD'S WEED CONTROL LLC	I	11-13-2023	11-13-2023	455.00
53162	BRANDY FANNON	I	11-13-2023	11-13-2023	350.00
53163	Bailey Central Appraisal District	I	11-13-2023	11-13-2023	126.16
53164	Benchmark Business Solutions	I	11-13-2023	11-13-2023	308.22
53165	Bolinger, Segars, Gilbert & Moss	I	11-13-2023	11-13-2023	1,500.00
53166	CAP ROCK TELEPHONE COOPERATIVE, INC	I	11-13-2023	11-13-2023	62.86
53167	CITY OF POST UTILITIES	I	11-13-2023	11-13-2023	3,220.34
53168	COMMUNITY RECOVERY CENTER	I	11-13-2023	11-13-2023	1,419.00
53169	CORNERSTONE PROGRAMS	I	11-13-2023	11-13-2023	158.29
53170	Callie Melissa Curtis	I	11-13-2023	11-13-2023	300.00
53171	DAWSON CO TREASURER - DIST ATTY	I	11-13-2023	11-13-2023	6,859.50
53172	DAWSON CO TREASURER-106TH DIST CRT	I	11-13-2023	11-13-2023	7,069.17
53173	DAWSON COUNTY TREASURER-DIST JUDGE	I	11-13-2023	11-13-2023	375.00
53174	Detain, Inc.	I	11-13-2023	11-13-2023	2,225.00
53175	ELECTION SYSTEMS & SOFTWARE	I	11-13-2023	11-13-2023	1,590.00
53176	Electracom Supply Inc.	I	11-13-2023	11-13-2023	901.75
53177	Elvia Gomez	I	11-13-2023	11-13-2023	300.00
53178	Five Star Correctional Services, In	I	11-13-2023	11-13-2023	7,575.94
53179	GARZA COUNTY CHILD WELFARE BOARD	I	11-13-2023	11-13-2023	1,500.00
53180	GOVERNMENT SERVICE AUTOMATION	I	11-13-2023	11-13-2023	1,162.50
53181	Gafford Pest Control Services Inc.	I	11-13-2023	11-13-2023	175.00
53182	Garza County Available School	I	11-13-2023	11-13-2023	250.00
53183	Garza County Det Dund	I	11-13-2023	11-13-2023	100.00
53184	Garza County Prec.#4	I	11-13-2023	11-13-2023	35,000.00
53185	Garza County SB22 Fund	I	11-13-2023	11-13-2023	100.00
53186	Government Forms and Supplies LLC	I	11-13-2023	11-13-2023	1,409.91
53187	H&B Paving	I	11-13-2023	11-13-2023	25,900.00
53188	ICS Jail Supplies Inc.	I	11-13-2023	11-13-2023	116.70
53189	Impact Fire Services	I	11-13-2023	11-13-2023	285.00
53190	J and J Truck and Tire	I	11-13-2023	11-13-2023	117.50
53191	J.C.'S TERMINIX, INC.	I	11-13-2023	11-13-2023	252.00
53192	JIMMIE FRANKLIN SHAW	I	11-13-2023	11-13-2023	150.00
53193	JOEL BASINGER	I	11-13-2023	11-13-2023	650.00
53194	Jack Hamilton Tire	I	11-13-2023	11-13-2023	1,631.46
53195	Jana Clift-Williams	I	11-13-2023	11-13-2023	310.00
53196	Jared Blacklock	I	11-13-2023	11-13-2023	116.00
53197	Jenifer Sanders	I	11-13-2023	11-13-2023	58.00
53198	Kingdom Tire Pros	I	11-13-2023	11-13-2023	253.82
53199	LABATT FOOD SERVICE	I	11-13-2023	11-13-2023	12,100.64
53200	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-13-2023	11-13-2023	2,042.60
53201	LUBBOCK GRADER BLADE, INC.	I	11-13-2023	11-13-2023	1,120.00
53202	LYNTEGAR ELECTRIC COOPERATIVE	I	11-13-2023	11-13-2023	22.80
53203	Lamb County Appraisal District	I	11-13-2023	11-13-2023	118.32
53204	Linda Stelzer	I	11-13-2023	11-13-2023	58.00
53205	Lisa Hayes	I	11-13-2023	11-13-2023	150.00
53206	LuAnne Terry	I	11-13-2023	11-13-2023	112.01
53207	Lubbock County Juvenile Justice Cen	I	11-13-2023	11-13-2023	625.00
53208	MAURINE'S FLOWER SHOP	I	11-13-2023	11-13-2023	300.00

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53209	MAYFIELD PAPER COMPANY, INC.	I	11-13-2023	11-13-2023	4,574.55
53210	Mark Carroll-TCAAA	I	11-13-2023	11-13-2023	150.00
53211	MyFleetCenter.com	I	11-13-2023	11-13-2023	253.00
53212	North Texas Tollway Authority	I	11-13-2023	11-13-2023	19.70
53213	O.D. KENNEY AUTO PARTS	I	11-13-2023	11-13-2023	167.07
53214	Oakley Diesel	I	11-13-2023	11-13-2023	3,976.34
53215	Officewise Furniture & Supply	I	11-13-2023	11-13-2023	23.98
53216	OmniBase Services of Texas, LP	I	11-13-2023	11-13-2023	24.00
53217	Optimum	I	11-13-2023	11-13-2023	116.80
53218	PITNEY BOWES/PURCHASE POWER	I	11-13-2023	11-13-2023	3,045.00
53219	POKA LAMBRO COMMUNICATIONS	I	11-13-2023	11-13-2023	3,172.77
53220	POSTECH SOLUTIONS	I	11-13-2023	11-13-2023	2,425.00
53221	Paramount Leasing	I	11-13-2023	11-13-2023	612.00
53222	Patrick Carroll	I	11-13-2023	11-13-2023	58.00
53223	Pollard & Chapman, Inc.	I	11-13-2023	11-13-2023	208.05
53224	Post - Garza Co Ems	I	11-13-2023	11-13-2023	1,092.00
53225	Post Automotive	I	11-13-2023	11-13-2023	321.69
53226	Post Plumbing Heating Air Condition	I	11-13-2023	11-13-2023	966.26
53227	Quarles Petroleum	I	11-13-2023	11-13-2023	3,240.10
53228	Rebecca Quintana	I	11-13-2023	11-13-2023	58.00
53229	Richard Hart	I	11-13-2023	11-13-2023	3,300.00
53230	SILAC Insurance Company	I	11-13-2023	11-13-2023	73.58
53231	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	11-13-2023	11-13-2023	45.00
53232	SOUTH PLAINS COMMUNICATIONS	I	11-13-2023	11-13-2023	335.00
53233	SPECS REFRIGERATION, Inc	I	11-13-2023	11-13-2023	190.00
53234	STERICYCLE, INC.	I	11-13-2023	11-13-2023	365.24
53235	Sammie Lee Palmer	I	11-13-2023	11-13-2023	58.00
53236	Sarah Miner	I	11-13-2023	11-13-2023	58.00
53237	Shoreline, Inc- Shoreline Treatment	I	11-13-2023	11-13-2023	7,130.00
53238	Southern Tire Mart	I	11-13-2023	11-13-2023	897.20
53239	Stacey Marquez	I	11-13-2023	11-13-2023	663.15
53240	TEXAS ASSOCIATION OF COUNTIES	I	11-13-2023	11-13-2023	23,074.82
53241	TK Elevator Corporation	I	11-13-2023	11-13-2023	437.12
53242	Thomson Reuters - West	I	11-13-2023	11-13-2023	433.00
53243	Timothy J Mason	I	11-13-2023	11-13-2023	1,000.00
53244	Tonya Rudd	I	11-13-2023	11-13-2023	100.00
53245	TxTag	I	11-13-2023	11-13-2023	3.01
53246	UNITED SUPERMARKETS, L.L.C.	I	11-13-2023	11-13-2023	162.78
53247	VERIZON WIRELESS - GENERAL	I	11-13-2023	11-13-2023	871.64
53248	WALKER SIMS OIL COMPANY	I	11-13-2023	11-13-2023	526.40
53249	WARREN CAT	I	11-13-2023	11-13-2023	384.94
53250	WINDSTREAM	I	11-13-2023	11-13-2023	449.10
53251	William Patrick Reiter	I	11-13-2023	11-13-2023	58.00
53252	Wizard Store LLC	I	11-13-2023	11-13-2023	382.84
53253	XCEL ENERGY	I	11-13-2023	11-13-2023	2,052.50
53254	XEROX CORPORATION	I	11-13-2023	11-13-2023	318.93
53255	Xane Reiter	I	11-13-2023	11-13-2023	299.04
53256	YELLOWHOUSE MACHINERY CO.	I	11-13-2023	11-13-2023	1,027.26
53257	Zane Marts	I	11-13-2023	11-13-2023	58.00
53258	ALLIED COMPLIANCE SERVICES, INC.	I	11-27-2023	11-27-2023	145.00
53259	AMG Printing and Mailing	I	11-27-2023	11-27-2023	270.91
53260	AQUA ONE	I	11-27-2023	11-27-2023	418.55
53261	AmWINS Group Benefits, Inc.	I	11-27-2023	11-27-2023	7,725.71
53262	Bolinger, Segars, Gilbert & Moss	I	11-27-2023	11-27-2023	15,000.00
53263	CITY OF POST	I	11-27-2023	11-27-2023	54,976.16
53264	CLERK, SEVENTH COURT OF APPEALS	I	11-27-2023	11-27-2023	110.00
53265	CNA Surety Direct Bill	I	11-27-2023	11-27-2023	150.00
53266	Calley Runnels	I	11-27-2023	11-27-2023	110.00

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53267	Crenshaw, Dupree & Milam, LLP	I	11-27-2023	11-27-2023	3,600.00
53268	FAMILY LIFE INSURANCE COMPANY	I	11-27-2023	11-27-2023	74.20
53269	Five Star Correctional Services, In	I	11-27-2023	11-27-2023	4,902.68
53270	Gafford Pest Control Services Inc.	I	11-27-2023	11-27-2023	175.00
53271	Garza County Tax AC	I	11-27-2023	11-27-2023	7.50
53272	HIGGINBOTHAM-BARTLETT COMPANY	I	11-27-2023	11-27-2023	255.74
53273	HIGH PLAINS RADIOLOGICAL ASSN	I	11-27-2023	11-27-2023	37.42
53274	Howard County Clerk	I	11-27-2023	11-27-2023	510.00
53275	J and J Truck and Tire	I	11-27-2023	11-27-2023	1,509.26
53276	J.C.'S TERMINIX, INC.	I	11-27-2023	11-27-2023	119.00
53277	JP MORGAN CHASE BANK NA	I	11-27-2023	11-27-2023	604.52
53278	JP MORGAN CHASE BANK NA	I	11-27-2023	11-27-2023	1,424.73
53279	JP MORGAN CHASE BANK NA	I	11-27-2023	11-27-2023	3,052.57
53280	JP MORGAN CHASE BANK NA	I	11-27-2023	11-27-2023	1,741.15
53281	JP MORGAN CHASE BANK NA	I	11-27-2023	11-27-2023	1,162.07
53282	Jana Clift-Williams	I	11-27-2023	11-27-2023	320.00
53283	LYNN COUNTY HOSPITAL DISTRICT	I	11-27-2023	11-27-2023	1,014.90
53284	Melinda Quintana	I	11-27-2023	11-27-2023	302.40
53285	National Farm Life Insurance	I	11-27-2023	11-27-2023	569.53
53286	Optimum	I	11-27-2023	11-27-2023	627.70
53287	PITNEY BOWES/PURCHASE POWER	I	11-27-2023	11-27-2023	3,045.00
53288	Paragraph Ranch LLC	I	11-27-2023	11-27-2023	786.60
53289	Paramount Leasing	I	11-27-2023	11-27-2023	256.69
53290	Post - Garza Co Ems	I	11-27-2023	11-27-2023	717.00
53291	Post Plumbing Heating Air Condition	I	11-27-2023	11-27-2023	8,805.00
53292	Quarles Petroleum	I	11-27-2023	11-27-2023	3,718.29
53293	Richard Hart	I	11-27-2023	11-27-2023	1,320.00
53294	Ricky Walters	I	11-27-2023	11-27-2023	151.54
53295	SILAC Insurance Company	I	11-27-2023	11-27-2023	90.74
53296	TEXAS TECH UNIVERSITY HEALTH	I	11-27-2023	11-27-2023	636.09
53297	Texas Commission	I	11-27-2023	11-27-2023	20.00
53298	Thomson Reuters - West	I	11-27-2023	11-27-2023	697.00
53299	Treasurer's Office Lu Anne Terry	I	11-27-2023	11-27-2023	3,000.00
53300	UMC EC Physicians	I	11-27-2023	11-27-2023	338.26
53301	UMC Radiology	I	11-27-2023	11-27-2023	325.04
53302	UNIVERSITY MEDICAL CENTER	I	11-27-2023	11-27-2023	30,720.58
53303	William Mesker	I	11-27-2023	11-27-2023	9,000.00
53304	XCEL ENERGY	I	11-27-2023	11-27-2023	5,411.24
53305	YELLOWHOUSE MACHINERY CO.	I	11-27-2023	11-27-2023	654.03

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	155	375,497.55
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	155	375,497.55