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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53878	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	04-08-2024	04-30-2024	1,768.40
53879	ATMOS ENERGY	C	04-08-2024	04-30-2024	1,767.59
53880	Advanced Mailing Solutions	C	04-08-2024	04-30-2024	525.11
53881	Ashlee Graves	C	04-08-2024	04-30-2024	250.00
53882	Benchmark Business Solutions	C	04-08-2024	04-30-2024	236.52
53883	CAP ROCK TELEPHONE COOPERATIVE, INC	C	04-08-2024	04-30-2024	89.23
53884	CITY OF POST UTILITIES	C	04-08-2024	04-30-2024	3,677.35
53885	COMMUNITY RECOVERY CENTER	C	04-08-2024	04-30-2024	7,886.37
53886	Callie Melissa Curtis	C	04-08-2024	04-30-2024	250.00
53887	Crenshaw, Dupree, & Milam, L.L.P.	C	04-08-2024	04-30-2024	525.00
53888	DACO FIRE EQUIPMENT	C	04-08-2024	04-30-2024	90.00
53889	DAWSON CO TREASURER - DIST ATTY	C	04-08-2024	04-30-2024	6,859.50
53890	DAWSON CO TREASURER-106TH DIST CRT	C	04-08-2024	04-30-2024	7,069.17
53891	DAWSON COUNTY TREASURER-DIST JUDGE	C	04-08-2024	04-30-2024	375.00
53892	Dennis Mason	C	04-08-2024	04-30-2024	18.55
53893	ELECTION SYSTEMS & SOFTWARE	C	04-08-2024	04-30-2024	130.50
53894	Five Star Correctional Services, In	C	04-08-2024	04-30-2024	5,248.70
53895	GARZA COUNTY HISTORICAL MUSEUM	C	04-08-2024	04-30-2024	15,962.50
53896	Gafford Pest Control Services Inc.	C	04-08-2024	04-30-2024	175.00
53897	Garza County Tax A/C	C	04-08-2024	04-30-2024	93.75
53898	Government Forms and Supplies LLC	C	04-08-2024	04-30-2024	322.16
53899	HIGGINBOTHAM-BARTLETT COMPANY	C	04-08-2024	04-30-2024	350.64
53900	ICS Jail Supplies Inc.	C	04-08-2024	04-30-2024	1,136.88
53901	IRA PUMP & SUPPLY CO., INC.	C	04-08-2024	04-30-2024	64.86
53902	J and J Truck and Tire	C	04-08-2024	04-30-2024	15.00
53903	J&B Trailers, Inc. - Lubbock	C	04-08-2024	04-30-2024	95.83
53904	J.C.'S TERMINIX, INC.	C	04-08-2024	04-30-2024	252.00
53905	JOEL BASINGER	I	04-08-2024	04-08-2024	650.00
53906	Jasperwood Inc.	C	04-08-2024	04-30-2024	73.00
53907	Kassie Parrish	I	04-08-2024	04-08-2024	15.00
53908	Kingdom Tire Pros	C	04-08-2024	04-30-2024	1,245.48
53909	LABATT FOOD SERVICE	C	04-08-2024	04-30-2024	13,617.57
53910	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-08-2024	04-30-2024	2,042.60
53911	LUBBOCK GRADER BLADE, INC.	C	04-08-2024	04-30-2024	2,651.00
53912	Lubbock Sound Equip. Co., Inc.	C	04-08-2024	04-30-2024	455.00
53913	MAYFIELD PAPER COMPANY, INC.	C	04-08-2024	04-30-2024	4,628.99
53914	Marsh & McLennan Agency	C	04-08-2024	04-30-2024	50.00
53915	MyFleetCenter.com	C	04-08-2024	04-30-2024	177.58
53916	O.D. KENNEY AUTO PARTS	C	04-08-2024	04-30-2024	150.20
53917	Officewise Furniture & Supply	C	04-08-2024	04-30-2024	536.91
53918	PITNEY BOWES/PURCHASE POWER	I	04-08-2024	04-08-2024	6,090.00
53919	POKA LAMBRO COMMUNICATIONS	C	04-08-2024	04-30-2024	3,426.93
53920	Post Automotive	C	04-08-2024	04-30-2024	2,344.13
53921	QUILL CORPORATION	C	04-08-2024	04-30-2024	36.40
53922	Quarles Petroleum-Courthouse	C	04-08-2024	04-30-2024	2,664.40
53923	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	04-08-2024	04-30-2024	2,450.00
53924	SPECS REFRIGERATION, Inc	C	04-08-2024	04-30-2024	190.00
53925	STERICYCLE, INC.	C	04-08-2024	04-30-2024	80.82
53926	Stacey Marquez	C	04-08-2024	04-30-2024	663.15
53927	TEXAS ASSOCIATION OF COUNTIES	C	04-08-2024	04-30-2024	340.42
53928	TIPPS Service Center	C	04-08-2024	04-30-2024	239.20
53929	Texas A&M AgriLife Extension Acct 2	C	04-08-2024	04-30-2024	20.00
53930	Texas Commission	C	04-08-2024	04-30-2024	80.00
53931	Tonya Rudd	C	04-08-2024	04-30-2024	100.00
53932	U.S. FOODSERVICE, INC.	C	04-08-2024	04-30-2024	2.70
53933	UNITED SUPERMARKETS, L.L.C.	C	04-08-2024	04-30-2024	152.95
53934	VERIZON WIRELESS - GENERAL	C	04-08-2024	04-30-2024	921.81
53935	WALKER SIMS OIL COMPANY	C	04-08-2024	04-30-2024	4,470.60

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53936	WINDSTREAM	C	04-08-2024	04-30-2024	442.03
53937	West Texas Centers	C	04-08-2024	04-30-2024	1,500.00
53938	Wizard Store LLC	C	04-08-2024	04-30-2024	296.24
53939	XCEL ENERGY	C	04-08-2024	04-30-2024	347.19
53940	XEROX CORPORATION	C	04-08-2024	04-30-2024	150.61
53941	Xane Reiter	C	04-08-2024	04-30-2024	87.36
53942	10-8 Video LLC	C	04-22-2024	04-30-2024	22,107.00
53943	APPLIED CONCEPTS, INC.	C	04-22-2024	04-30-2024	96.69
53944	AQUA ONE	C	04-22-2024	04-30-2024	376.55
53945	Accredited Security	C	04-22-2024	04-30-2024	10,736.50
53946	AmWINS Group Benefits, Inc.	I	04-22-2024	04-22-2024	8,557.24
53947	Angela Hannaway	C	04-22-2024	04-30-2024	3,000.00
53948	Ashlee Graves	C	04-22-2024	04-30-2024	250.00
53949	BIG COUNTRY ELECTRIC	C	04-22-2024	04-30-2024	123.00
53950	BRAD'S WEED CONTROL LLC	C	04-22-2024	04-30-2024	455.00
53951	BRANDY FANNON	I	04-22-2024	04-22-2024	65.00
53952	CIRA	C	04-22-2024	04-30-2024	353.01
53953	CITY OF POST	C	04-22-2024	04-30-2024	9,348.24
53954	CORNERSTONE PROGRAMS	C	04-22-2024	04-30-2024	80,995.00
53955	Carson Construction	C	04-22-2024	04-30-2024	150.00
53956	Certified Backflow Services	I	04-22-2024	04-22-2024	369.00
53957	Crenshaw, Dupree, & Milam, L.L.P.	C	04-22-2024	04-30-2024	650.00
53958	Driveline Express	C	04-22-2024	04-30-2024	89.60
53959	ELECTION SYSTEMS & SOFTWARE	C	04-22-2024	04-30-2024	2,094.33
53960	Five Star Correctional Services, In	I	04-22-2024	04-22-2024	5,419.52
53961	GARZA CENTRAL APPRAISAL DISTRICT	C	04-22-2024	04-30-2024	34,183.29
53962	GOVERNMENT SERVICE AUTOMATION	I	04-22-2024	04-22-2024	1,162.50
53963	Gafford Pest Control Services Inc.	C	04-22-2024	04-30-2024	175.00
53964	Garza County Tax	C	04-22-2024	04-30-2024	22.00
53965	HIGGINBOTHAM-BARTLETT COMPANY	C	04-22-2024	04-30-2024	168.22
53966	Hobart Service	C	04-22-2024	04-30-2024	1,046.35
53967	J.C.'S TERMINIX, INC.	C	04-22-2024	04-30-2024	75.00
53968	JP MORGAN CHASE BANK NA	C	04-22-2024	04-30-2024	2,184.82
53969	JP MORGAN CHASE BANK NA	C	04-22-2024	04-30-2024	3,161.15
53970	JP MORGAN CHASE BANK NA	C	04-22-2024	04-30-2024	1,862.82
53971	JP MORGAN CHASE BANK NA	C	04-22-2024	04-30-2024	1,803.78
53972	JP MORGAN CHASE BANK NA	C	04-22-2024	04-30-2024	1,347.55
53973	James Aaron	C	04-22-2024	04-30-2024	500.00
53974	Kingdom Tire Pros	C	04-22-2024	04-30-2024	2,220.23
53975	LYNN COUNTY HOSPITAL DISTRICT	C	04-22-2024	04-30-2024	711.87
53976	LYNTEGAR ELECTRIC COOPERATIVE	C	04-22-2024	04-30-2024	22.66
53977	Leftwich Chapman Designer Floors In	C	04-22-2024	04-30-2024	1,399.85
53978	Lindsey Murray	C	04-22-2024	04-30-2024	991.14
53979	Macy Ranch, LLC	C	04-22-2024	04-30-2024	360.00
53980	Mark's Plumbing Parts	I	04-22-2024	04-22-2024	848.32
53981	Old Republic Surety Group	C	04-22-2024	04-30-2024	170.00
53982	Optimum	C	04-22-2024	04-30-2024	744.51
53983	Outlaw Waterworks	C	04-22-2024	04-30-2024	59,690.34
53984	POSTECH SOLUTIONS	C	04-22-2024	04-30-2024	2,410.00
53985	Paragraph Ranch LLC	C	04-22-2024	04-30-2024	102.60
53986	Paramount Leasing	C	04-22-2024	04-30-2024	642.38
53987	Pollard & Chapman, Inc.	I	04-22-2024	04-22-2024	276.88
53988	Quarles Petroleum- Sheriff Office	C	04-22-2024	04-30-2024	2,975.39
53989	Quarles Petroleum-Constable	C	04-22-2024	04-30-2024	577.69
53990	Rogers Group, Inc.	C	04-22-2024	04-30-2024	225.95
53991	Samantha Ann Lawrence	I	04-22-2024	04-22-2024	650.92
53992	Signs on the Go, Inc.	C	04-22-2024	04-30-2024	411.54
53993	TEXAS ASSOCIATION OF COUNTIES	C	04-22-2024	04-30-2024	25,828.37

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53994	TEXAS ASSOCIATION OF COUNTIES	C	04-22-2024	04-30-2024	11,199.36
53995	Terry County Tractor, Inc.	C	04-22-2024	04-30-2024	161.10
53996	Texas A&M AgriLife Ext Service	C	04-22-2024	04-30-2024	20.00
53997	Tonya Rudd	I	04-22-2024	04-22-2024	100.00
53998	WYLIE IMPLEMENT	C	04-22-2024	04-30-2024	8.98
53999	XCEL ENERGY	C	04-22-2024	04-30-2024	5,049.20
54000	XEROX CORPORATION	C	04-22-2024	04-30-2024	152.47
54001	YELLOWHOUSE MACHINERY CO.	C	04-22-2024	04-30-2024	8,544.96
54002	GARZA COUNTY	C	04-24-2024	04-30-2024	4,509.40
54003	OmniBase Services of Texas, LP	C	04-24-2024	04-30-2024	210.00
54004	State Comptroller - Civil Fees	C	04-24-2024	04-30-2024	2,717.40
54005	State Comptroller - Criminal Fees	C	04-24-2024	04-30-2024	37,707.01
54006	State Comptroller - E-Filing	C	04-24-2024	04-30-2024	160.66

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	24,204.38
CHECKS CASHED	117	449,150.84
VOID CHECKS	0	0.00
TOTAL	129	473,355.22