CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55050	ALLIED COMPLIANCE SERVICES, INC.	I	12-09-2024	12-09-2024	173.00
55051	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	12-09-2024	12-09-2024	2,088.07
55052	ATMOS ENERGY	I	12-09-2024	12-09-2024	3,106.85
55053	Angela Hannaway	I	12-09-2024	12-09-2024	3,000.00
55054	Angela Massey	I	12-09-2024	12-09-2024	22.96
55055	Ascendant Holland's Office Technolo	I	12-09-2024	12-09-2024	70.00
55056	Ascentec Holdings, LLC	I	12-09-2024	12-09-2024	337.50
55057	BI, Inc.	I	12-09-2024	12-09-2024	254.40
55058	CAP ROCK TELEPHONE COOPERATIVE, INC	I	12-09-2024	12-09-2024	92.51
55059	CAPROCK CULTURAL ASSOCIATION	I	12-09-2024	12-09-2024	200.00
55060	CIRA	I	12-09-2024	12-09-2024	361.27
55061	CITY OF POST UTILITIES	I	12-09-2024	12-09-2024	745.79
55062	CORNERSTONE PROGRAMS	I	12-09-2024	12-09-2024	3,045.00
55063	Callie Melissa Curtis	I	12-09-2024	12-09-2024	250.00
55064	Carla Sanchez	I	12-09-2024	12-09-2024	85.68
55065	D2 TAE4-HYDP	I	12-09-2024	12-09-2024	110.00
55066	DAWSON CO TREASURER - DIST ATTY	I	12-09-2024	12-09-2024	6,859.50
55067	DAWSON CO TREASURER-106TH DIST CRT	I	12-09-2024	12-09-2024	6,535.72
55068	DAWSON COUNTY TREASURER-DIST JUDGE	I	12-09-2024	12-09-2024	375.00
55069	Elisha Dong	I	12-09-2024	12-09-2024	533.64
55070	FAMILY LIFE INSURANCE COMPANY	I	12-09-2024	12-09-2024	74.20
55071	Five Star Correctional Services, In	I	12-09-2024	12-09-2024	5,262.00
55072	Forrest Tire Company, Inc.	I	12-09-2024	12-09-2024	1,823.76
55073	GOVERNMENT SERVICE AUTOMATION	I	12-09-2024	12-09-2024	1,162.50
55074	HOMETOWN PHARMACY	I	12-09-2024	12-09-2024	944.89
55075	HOMETOWN PHARMACY	I	12-09-2024	12-09-2024	52.86
55076	ICS Jail Supplies Inc.	I	12-09-2024	12-09-2024	144.87
55077	J.C.'S TERMINIX, INC.	I	12-09-2024	12-09-2024	327.00
55078	JOEL BASINGER	I	12-09-2024	12-09-2024	650.00
55079	James Aaron	I	12-09-2024	12-09-2024	500.00
55080	Kingdom Tire Pros	I	12-09-2024	12-09-2024	82.41
55081	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-09-2024	12-09-2024	2,142.60
55082	LUBBOCK GRADER BLADE, INC.	I	12-09-2024	12-09-2024	411.00
55083	MAURINE'S FLOWER SHOP	I	12-09-2024	12-09-2024	500.00
55084	MAYFIELD PAPER COMPANY, INC.	I	12-09-2024	12-09-2024	5,885.42
55085	Macy Ranch, LLC	I	12-09-2024	12-09-2024	930.00
55086	MyFleetCenter.com	I	12-09-2024	12-09-2024	183.74
55087	O.D. KENNEY AUTO PARTS	I	12-09-2024	12-09-2024	237.12
55088	Old Republic Surety Group	I	12-09-2024	12-09-2024	50.00
55089	Paramount Leasing	I	12-09-2024	12-09-2024	846.00
55090	Post - Garza Co Ems	I	12-09-2024	12-09-2024	64,000.00
55091	Post Family Dentistry	I	12-09-2024	12-09-2024	500.00
55092	RMA Toll Processing	I	12-09-2024	12-09-2024	14.00
55093	SOUTH PLAINS COMMUNICATIONS	I	12-09-2024	12-09-2024	320.00
55094	SPECS REFRIGERATION, Inc	I	12-09-2024	12-09-2024	190.00
55095	STERICYCLE, INC.	I	12-09-2024	12-09-2024	87.30
55096	Signs On The Go, Inc.	I	12-09-2024	12-09-2024	2,750.00
55097	Southern Tire Mart LLC	I	12-09-2024	12-09-2024	750.64
55098	Stacey Marquez	I	12-09-2024	12-09-2024	783.02
55099	StopStick, Ltd	I	12-09-2024	12-09-2024	982.00
55100	TANNER'S APPLIANCE	I	12-09-2024	12-09-2024	187.50
55101	TEXAS ASSOCIATION OF COUNTIES	I	12-09-2024	12-09-2024	10,351.20
55102	Texas Association of County Electio	I	12-09-2024	12-09-2024	150.00
55103	Tonya Rudd	I	12-09-2024	12-09-2024	100.00
55104	U.S. FOODSERVICE, INC.	I	12-09-2024	12-09-2024	8.94
55105	UNITED SUPERMARKETS, L.L.C.	I	12-09-2024	12-09-2024	208.97
55106	VERIZON WIRELESS - GENERAL	I	12-09-2024	12-09-2024	1,223.35
55107	WALKER SIMS OIL COMPANY	I	12-09-2024	12-09-2024	2,037.40

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55108	WINDSTREAM	I	12-09-2024	12-09-2024	338.77
55109	West Texas Centers	I	12-09-2024	12-09-2024	750.00
55110	West Texas County Judges and	I	12-09-2024	12-09-2024	200.00
55111	XCEL ENERGY	I	12-09-2024	12-09-2024	16,174.39
55112	APPLIED CONCEPTS, INC.	I	12-23-2024	12-23-2024	229.69
55113	AQUA ONE	I	12-23-2024	12-23-2024	375.57
55114	Advanced Mailing Solutions	I	12-23-2024	12-23-2024	506.40
55115	Antonio Soria	I	12-23-2024	12-23-2024	3,050.25
55116	B & J WELDING SUPPLY	I	12-23-2024	12-23-2024	159.76
55117	BIG COUNTRY ELECTRIC	I	12-23-2024	12-23-2024	128.00
55118	BRANDY FANNON	I	12-23-2024	12-23-2024	75.00
55119	Bell County Juvenile Services-IMPAC	I	12-23-2024	12-23-2024	8,250.00
55120	Billie Williams	I	12-23-2024	12-23-2024	58.00
55121	CIRA	I	12-23-2024	12-23-2024	361.27
55122	CITY OF POST	I	12-23-2024	12-23-2024	41,535.78
55123	CITY OF POST UTILITIES	I	12-23-2024	12-23-2024	28,611.89
55124	CORNERSTONE PROGRAMS	I	12-23-2024	12-23-2024	3,575.00
55125	Chase Stewart	I	12-23-2024	12-23-2024	500.00
55126	Crenshaw, Dupree, & Milam, L.L.P.	I	12-23-2024	12-23-2024	2,399.96
55127	FAMILY LIFE INSURANCE COMPANY	I	12-23-2024	12-23-2024	101.55
55128	Financial Intelligence, LLC	I	12-23-2024	12-23-2024	2,470.00
55129	Five Star Correctional Services, In	I	12-23-2024	12-23-2024	5,261.98
55130	GALLS, LLC	I	12-23-2024	12-23-2024	265.45
55131	GARZA COUNTY	I	12-23-2024	12-23-2024	22,200.00
55132	Gafford Pest Control Services Inc.	I	12-23-2024	12-23-2024	175.00
55133	Garza County Group Life	I	12-23-2024	12-23-2024	5,000.00
55134	Garza County Landfill	I	12-23-2024	12-23-2024	6,500.00
55135	Garza County Tax A/C	I	12-23-2024	12-23-2024	7.50
55136	Giles Dalby	I	12-23-2024	12-23-2024	1,932.13
55137	HIGGINBOTHAM-BARTLETT COMPANY	I	12-23-2024	12-23-2024	306.46
55138	Heather Hill	I	12-23-2024	12-23-2024	58.00
55139	Hydraulic Shop LLC	I	12-23-2024	12-23-2024	1,463.00
55140	J and J Truck and Tire	I	12-23-2024	12-23-2024	930.00
55141	J.C.'S TERMINIX, INC.	I	12-23-2024	12-23-2024	119.00
55142	JP MORGAN CHASE BANK NA	I	12-23-2024	12-23-2024	2,217.35
55143	JP MORGAN CHASE BANK NA	I	12-23-2024	12-23-2024	1,770.40
55144	JP MORGAN CHASE BANK NA	I	12-23-2024	12-23-2024	4,033.68
55145	JP MORGAN CHASE BANK NA	I	12-23-2024	12-23-2024	2,057.08
55146	Jackson Brothers Meat	I	12-23-2024	12-23-2024	239.40
55147	Jim Shaw	I	12-23-2024	12-23-2024	175.00
55148	Joanna Menjares	I	12-23-2024	12-23-2024	58.00
55149	Kingdom Tire Pros	I	12-23-2024	12-23-2024	14.99
55150	LABATT FOOD SERVICE	I	12-23-2024	12-23-2024	12,747.28
55151	LYNTEGAR ELECTRIC COOPERATIVE	I	12-23-2024	12-23-2024	25.18
55152	Lee Norman	I	12-23-2024	12-23-2024	1,053.46
55153	MTC-2830635	I	12-23-2024	12-23-2024	1,669.74
55154	MTC-2830710	I	12-23-2024	12-23-2024	1,717.74
55155	MTC-2830720	I	12-23-2024	12-23-2024	1,728.92
55156	MTC-2830730	I	12-23-2024	12-23-2024	1,604.88
55157	MTC-2830735	I	12-23-2024	12-23-2024	1,593.70
55158	Marsh & McLennan Agency	I	12-23-2024	12-23-2024	70.00
55159	Mary Ann Wright	I	12-23-2024	12-23-2024	58.00
55160	Michael McClellan	I	12-23-2024	12-23-2024	58.00
55161	Oakley Diesel	I	12-23-2024	12-23-2024	718.10
55162	Old Republic Surety Group	I	12-23-2024	12-23-2024	100.00
55163	Optimum	I	12-23-2024	12-23-2024	763.00
55164	POKA LAMBRO COMMUNICATIONS	I	12-23-2024	12-23-2024	3,391.45
55165	POSTECH SOLUTIONS	I	12-23-2024	12-23-2024	2,155.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55166	Paramount Leasing	I	12-23-2024	12-23-2024	385.69
55167	Penny Mason	I	12-23-2024	12-23-2024	58.00
55168	Pollard & Chapman, Inc.	I	12-23-2024	12-23-2024	64.84
55169	Post - Garza Co Ems	I	12-23-2024	12-23-2024	1,210.12
55170	Post Automotive	I	12-23-2024	12-23-2024	2,939.92
55171	Post Plumbing Heating Air Condition	I	12-23-2024	12-23-2024	11,757.00
55172	Quarles Petroleum- Sheriff Office	I	12-23-2024	12-23-2024	2,691.57
55173	Quarles Petroleum-Constable	I	12-23-2024	12-23-2024	287.00
55174	Quarles Petroleum-Courthouse	I	12-23-2024	12-23-2024	2,173.85
55175	Rachel Quintero	I	12-23-2024	12-23-2024	58.00
55176	Ronnie Eaton	I	12-23-2024	12-23-2024	58.00
55177	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	12-23-2024	12-23-2024	45.00
55178	SPECS REFRIGERATION, Inc	I	12-23-2024	12-23-2024	190.00
55179	Sarah Flowers	I	12-23-2024	12-23-2024	58.00
55180	TAE4-HYDP, District 2	I	12-23-2024	12-23-2024	110.00
55181	Texas Association of Counties	I	12-23-2024	12-23-2024	115.00
55182	Texas Association of Counties	I	12-23-2024	12-23-2024	41,326.25
55183	Texas Enterprises, Inc.	I	12-23-2024	12-23-2024	912.04
55184	Thaddeus Basques	I	12-23-2024	12-23-2024	58.00
55185	Tim Gaydos	I	12-23-2024	12-23-2024	7,000.00
55186	Treasurer's Office Lu Anne Terry	I	12-23-2024	12-23-2024	3,000.00
55187	TxTag	I	12-23-2024	12-23-2024	13.95
55188	U.S. POSTAL SERVICE	I	12-23-2024	12-23-2024	200.00
55189	UMB Bank Corporate Trust	I	12-23-2024	12-23-2024	500.00
55190	UMC EC Physicians	I	12-23-2024	12-23-2024	81.24
55191	UMC Radiology	I	12-23-2024	12-23-2024	39.03
55192	UNIVERSITY MEDICAL CENTER	I	12-23-2024	12-23-2024	2,978.28
55193	Visual Edge IT	I	12-23-2024	12-23-2024	189.09
55194	Wizard Store LLC	I	12-23-2024	12-23-2024	219.45
55195	XCEL ENERGY	I	12-23-2024	12-23-2024	5,738.09
55196	XEROX CORPORATION	I	12-23-2024	12-23-2024	157.32
55197	YELLOWHOUSE MACHINERY CO.	I	12-23-2024	12-23-2024	1,424.97
55198	XCEL ENERGY	I	12-23-2024	12-23-2024	200.00
55199	Carson Construction	I	12-31-2024	12-31-2024	3,650.00
55200	Smokin' Dick's Barbecue Co.	I	12-31-2024	12-31-2024	1,600.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	151	420,681.43
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	151	420,681.43