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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53463	ATMOS ENERGY	I	01-08-2024	01-08-2024	2,908.61
53464	Ashlee Graves	I	01-08-2024	01-08-2024	350.00
53465	B & J WELDING SUPPLY	I	01-08-2024	01-08-2024	528.75
53466	BI, Inc.	I	01-08-2024	01-08-2024	52.70
53467	Benchmark Business Solutions	I	01-08-2024	01-08-2024	262.14
53468	CAP ROCK TELEPHONE COOPERATIVE, INC	I	01-08-2024	01-08-2024	89.40
53469	CITY OF POST UTILITIES	I	01-08-2024	01-08-2024	3,793.48
53470	COMMUNITY RECOVERY CENTER	I	01-08-2024	01-08-2024	125.00
53471	Callie Melissa Curtis	I	01-08-2024	01-08-2024	400.00
53472	D & D WinCO2, LP	I	01-08-2024	01-08-2024	600.00
53473	DAWSON CO TREASURER - DIST ATTY	I	01-08-2024	01-08-2024	6,859.50
53474	DAWSON CO TREASURER-106TH DIST CRT	I	01-08-2024	01-08-2024	7,069.17
53475	DAWSON COUNTY TREASURER-DIST JUDGE	I	01-08-2024	01-08-2024	375.00
53476	FAMILY LIFE INSURANCE COMPANY	I	01-08-2024	01-08-2024	101.55
53477	Five Star Correctional Services, In	I	01-08-2024	01-08-2024	2,098.02
53478	GARZA COUNTY CHILD WELFARE BOARD	I	01-08-2024	01-08-2024	720.00
53479	GARZA COUNTY HISTORICAL MUSEUM	I	01-08-2024	01-08-2024	15,962.50
53480	GOVERNMENT SERVICE AUTOMATION	I	01-08-2024	01-08-2024	1,162.50
53481	Garza County Tax A/C	I	01-08-2024	01-08-2024	7.50
53482	HOMETOWN PHARMACY	I	01-08-2024	01-08-2024	1,896.59
53483	HOMETOWN PHARMACY	I	01-08-2024	01-08-2024	484.47
53484	J and J Truck and Tire	I	01-08-2024	01-08-2024	35.00
53485	JOEL BASINGER	I	01-08-2024	01-08-2024	650.00
53486	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-08-2024	01-08-2024	5,852.60
53487	MyFleetCenter.com	I	01-08-2024	01-08-2024	147.70
53488	Old Republic Surety Group	I	01-08-2024	01-08-2024	50.00
53489	POSTECH SOLUTIONS	I	01-08-2024	01-08-2024	1,905.00
53490	SPECS REFRIGERATION, Inc	I	01-08-2024	01-08-2024	190.00
53491	STATE CRIME VICTIMS COMPENSATION	I	01-08-2024	01-08-2024	80.00
53492	Shoreline, Inc- Shoreline Treatment	I	01-08-2024	01-08-2024	690.00
53493	State Child Welfare	I	01-08-2024	01-08-2024	200.00
53494	TEXAS ASSOCIATION OF COUNTIES	I	01-08-2024	01-08-2024	307.45
53495	Texas Association of Counties	I	01-08-2024	01-08-2024	115.00
53496	Texas Commission	I	01-08-2024	01-08-2024	21.00
53497	Tonya Rudd	I	01-08-2024	01-08-2024	200.00
53498	U.S. FOODSERVICE, INC.	I	01-08-2024	01-08-2024	59.80
53499	U.S. POSTAL SERVICE	I	01-08-2024	01-08-2024	98.00
53500	WINDSTREAM	I	01-08-2024	01-08-2024	898.46
53501	Wilson Wrecker Service	I	01-08-2024	01-08-2024	125.00
53502	AMERICAN NATIONAL LEASING COMPANY	I	01-22-2024	01-22-2024	41,422.00
53503	APPLIED CONCEPTS, INC.	I	01-22-2024	01-22-2024	289.58
53504	AQUA ONE	I	01-22-2024	01-22-2024	350.60
53505	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	01-22-2024	01-22-2024	1,768.40
53506	Advanced Mailing Solutions	I	01-22-2024	01-22-2024	750.78
53507	Angela Hannaway	I	01-22-2024	01-22-2024	3,000.00
53508	BIG COUNTRY ELECTRIC	I	01-22-2024	01-22-2024	114.00
53509	BRANDY FANNON	I	01-22-2024	01-22-2024	65.00
53510	Beautiful Beginnings by Yaya	I	01-22-2024	01-22-2024	64.95
53511	CIRA	I	01-22-2024	01-22-2024	339.69
53512	CITY OF POST	I	01-22-2024	01-22-2024	38,401.18
53513	CNA Surety Direct Bill	I	01-22-2024	01-22-2024	100.00
53514	CORNERSTONE PROGRAMS	I	01-22-2024	01-22-2024	6,820.00
53515	Crenshaw, Dupree, & Milam, L.L.P.	I	01-22-2024	01-22-2024	6,337.30
53516	Five Star Correctional Services, In	I	01-22-2024	01-22-2024	6,713.08
53517	GALLS, LLC	I	01-22-2024	01-22-2024	165.98
53518	GARZA CENTRAL APPRAISAL DISTRICT	I	01-22-2024	01-22-2024	34,183.29
53519	Gafford Pest Control Services Inc.	I	01-22-2024	01-22-2024	175.00
53520	Garza County Junior Livestock Assoc	I	01-22-2024	01-22-2024	1,500.00

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53521	Government Forms and Supplies LLC	I	01-22-2024	01-22-2024	447.29
53522	HIGGINBOTHAM-BARTLETT COMPANY	I	01-22-2024	01-22-2024	158.77
53523	ICS Jail Supplies Inc.	I	01-22-2024	01-22-2024	1,121.19
53524	Ivey Gardens	I	01-22-2024	01-22-2024	239.90
53525	J.C.'S TERMINIX, INC.	I	01-22-2024	01-22-2024	296.00
53526	JP MORGAN CHASE BANK NA	I	01-22-2024	01-22-2024	1,762.16
53527	JP MORGAN CHASE BANK NA	I	01-22-2024	01-22-2024	1,080.49
53528	JP MORGAN CHASE BANK NA	I	01-22-2024	01-22-2024	2,345.30
53529	JP MORGAN CHASE BANK NA	I	01-22-2024	01-22-2024	52.35
53530	Julio Rijas	V	01-22-2024	01-23-2024	1,500.00
53531	Kingdom Tire Pros	I	01-22-2024	01-22-2024	167.04
53532	LABATT FOOD SERVICE	I	01-22-2024	01-22-2024	13,124.04
53533	LUBBOCK GRADER BLADE, INC.	I	01-22-2024	01-22-2024	124.00
53534	LYNN COUNTY HOSPITAL DISTRICT	I	01-22-2024	01-22-2024	167.28
53535	LYNTEGAR ELECTRIC COOPERATIVE	I	01-22-2024	01-22-2024	135.37
53536	MAYFIELD PAPER COMPANY, INC.	I	01-22-2024	01-22-2024	5,583.70
53537	Mark's Plumbing Parts	I	01-22-2024	01-22-2024	1,340.97
53538	Marsh & McLennan Agency	I	01-22-2024	01-22-2024	930.00
53539	MyFleetCenter.com	I	01-22-2024	01-22-2024	103.96
53540	Optimum	I	01-22-2024	01-22-2024	744.50
53541	POKA LAMBRO COMMUNICATIONS	I	01-22-2024	01-22-2024	3,502.09
53542	Paramount Leasing	I	01-22-2024	01-22-2024	868.69
53543	Pollard & Chapman, Inc.	I	01-22-2024	01-22-2024	267.74
53544	Post - Garza Co Ems	V	01-22-2024	01-29-2024	3,574.50
53545	Post Plumbing Heating & Air M-41967	I	01-22-2024	01-22-2024	590.57
53546	Precinct #4	I	01-22-2024	01-22-2024	424.00
53547	Quarles Petroleum	I	01-22-2024	01-22-2024	4,476.67
53548	Quarles Petroleum	I	01-22-2024	01-22-2024	41.95
53549	STERICYCLE, INC.	I	01-22-2024	01-22-2024	80.82
53550	Stacey Marquez	I	01-22-2024	01-22-2024	663.15
53551	TK Elevator Corporation	I	01-22-2024	01-22-2024	1,081.00
53552	Texas Association of Counties	I	01-22-2024	01-22-2024	175.00
53553	Texas Tech University Health	I	01-22-2024	01-22-2024	12.84
53554	Tillie Duran	I	01-22-2024	01-22-2024	100.00
53555	Tonya Rudd	I	01-22-2024	01-22-2024	100.00
53556	UMB Bank Corporate Trust	I	01-22-2024	01-22-2024	567,750.00
53557	UMC EC Physicians	I	01-22-2024	01-22-2024	192.29
53558	UNITED SUPERMARKETS, L.L.C.	I	01-22-2024	01-22-2024	107.21
53559	WALKER SIMS OIL COMPANY	I	01-22-2024	01-22-2024	3,329.10
53560	WILLIE DUENES DBA/SMYER LIGHTING CO	I	01-22-2024	01-22-2024	540.00
53561	Wizard Store LLC	I	01-22-2024	01-22-2024	169.28
53562	XCEL ENERGY	I	01-22-2024	01-22-2024	5,953.30
53563	XEROX CORPORATION	I	01-22-2024	01-22-2024	324.54
53564	Xane Reiter	I	01-22-2024	01-22-2024	163.52
53565	YELLOWHOUSE MACHINERY CO.	I	01-22-2024	01-22-2024	81.01
53566	Julio Rojas	I	01-23-2024	01-23-2024	1,500.00
53567	GARZA COUNTY	I	01-24-2024	01-24-2024	2,725.08
53568	OmniBase Services of Texas, LP	I	01-24-2024	01-24-2024	108.00
53569	State Comptroller - Civil Fees	I	01-24-2024	01-24-2024	1,753.40
53570	State Comptroller - Criminal Fees	I	01-24-2024	01-24-2024	21,697.93
53571	State Comptroller - E-Filing	I	01-24-2024	01-24-2024	5.35

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	107	848,741.56
CHECKS CASHED	0	0.00
VOID CHECKS	2	5,074.50
TOTAL	109	853,816.06