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54294	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	07-08-2024	07-08-2024	1,000.00
54295	ATMOS ENERGY	I	07-08-2024	07-08-2024	1,260.77
54296	Angela Massey	I	07-08-2024	07-08-2024	170.80
54297	Ashlee Graves	I	07-08-2024	07-08-2024	300.00
54298	BIG COUNTRY ELECTRIC	I	07-08-2024	07-08-2024	167.00
54299	BRANDY FANNON	I	07-08-2024	07-08-2024	155.00
54300	CAP ROCK TELEPHONE COOPERATIVE, INC	I	07-08-2024	07-08-2024	92.23
54301	CAPITOL APPRAISAL GROUP, LLC	I	07-08-2024	07-08-2024	2,000.00
54302	CITY OF POST UTILITIES	I	07-08-2024	07-08-2024	3,696.91
54303	CORNERSTONE PROGRAMS	I	07-08-2024	07-08-2024	80,996.00
54304	CUSTOM BRAKE & ELECTRIC	I	07-08-2024	07-08-2024	242.00
54305	DAWSON CO TREASURER - DIST ATTY	I	07-08-2024	07-08-2024	6,859.50
54306	DAWSON CO TREASURER-106TH DIST CRT	I	07-08-2024	07-08-2024	7,069.17
54307	DAWSON COUNTY TREASURER-DIST JUDGE	I	07-08-2024	07-08-2024	375.00
54308	Electracom Supply Inc.	I	07-08-2024	07-08-2024	198.12
54309	Five Star Correctional Services, In	I	07-08-2024	07-08-2024	12,029.77
54310	GARZA COUNTY HISTORICAL MUSEUM	I	07-08-2024	07-08-2024	15,962.50
54311	GOVERNMENT SERVICE AUTOMATION	I	07-08-2024	07-08-2024	1,162.50
54312	Gafford Pest Control Services Inc.	I	07-08-2024	07-08-2024	175.00
54313	Garza County Tax A/C	I	07-08-2024	07-08-2024	7.50
54314	Garza Soil & Water Conservation Dis	V	07-08-2024	07-11-2024	1,000.00
54315	HIGH PLAINS RADIOLOGICAL ASSN	I	07-08-2024	07-08-2024	44.92
54316	HOMETOWN PHARMACY	I	07-08-2024	07-08-2024	239.47
54317	ICS Jail Supplies Inc.	I	07-08-2024	07-08-2024	246.04
54318	J and J Truck and Tire	I	07-08-2024	07-08-2024	473.99
54319	J.C.'S TERMINIX, INC.	I	07-08-2024	07-08-2024	252.00
54320	JOEL BASINGER	I	07-08-2024	07-08-2024	650.00
54321	James Aaron	I	07-08-2024	07-08-2024	500.00
54322	Jesus "Jesse" Mendez	I	07-08-2024	07-08-2024	708.54
54323	LABATT FOOD SERVICE	I	07-08-2024	07-08-2024	13,779.24
54324	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-08-2024	07-08-2024	2,142.60
54325	LYNN COUNTY HOSPITAL DISTRICT	I	07-08-2024	07-08-2024	2,196.43
54326	Macy Ranch, LLC	I	07-08-2024	07-08-2024	1,680.00
54327	Management & Training Corp	I	07-08-2024	07-08-2024	8,958.77
54328	MyFleetCenter.com	I	07-08-2024	07-08-2024	322.92
54329	Optimum	I	07-08-2024	07-08-2024	1,273.89
54330	POKA LAMBRO COMMUNICATIONS	I	07-08-2024	07-08-2024	308.43
54331	Paramount Leasing	I	07-08-2024	07-08-2024	483.00
54332	Post - Garza Co Ems	I	07-08-2024	07-08-2024	3,077.40
54333	Post Automotive	I	07-08-2024	07-08-2024	3,330.19
54334	Post Family Dentistry	I	07-08-2024	07-08-2024	300.00
54335	Post Plumbing Heating Air Condition	I	07-08-2024	07-08-2024	10,000.00
54336	Rogers Group, Inc.	I	07-08-2024	07-08-2024	41.40
54337	SLAT-CO PRINTING	I	07-08-2024	07-08-2024	49.75
54338	SPECS REFRIGERATION, Inc	I	07-08-2024	07-08-2024	190.00
54339	STERICYCLE, INC.	I	07-08-2024	07-08-2024	80.82
54340	Sandra Rivera	I	07-08-2024	07-08-2024	800.00
54341	Sherry Kimberlin	I	07-08-2024	07-08-2024	25.53
54342	TEXAS ASSOCIATION OF COUNTIES	I	07-08-2024	07-08-2024	299.64
54343	TIPPS Service Center	I	07-08-2024	07-08-2024	166.10
54344	Texas Association of Counties	I	07-08-2024	07-08-2024	49,631.00
54345	Texas Commission	I	07-08-2024	07-08-2024	70.00
54346	UMC EC Physicians	I	07-08-2024	07-08-2024	162.94
54347	UMC Physician Network Services	I	07-08-2024	07-08-2024	25.00
54348	UMC Radiology	I	07-08-2024	07-08-2024	6.95
54349	UNITED SUPERMARKETS, L.L.C.	I	07-08-2024	07-08-2024	167.73
54350	UNIVERSITY MEDICAL CENTER	I	07-08-2024	07-08-2024	2,207.73
54351	VERIZON WIRELESS - GENERAL	I	07-08-2024	07-08-2024	1,093.29

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54352	VFW POST 6797	I	07-08-2024	07-08-2024	706.60
54353	WALKER SIMS OIL COMPANY	I	07-08-2024	07-08-2024	2,480.96
54354	WINDSTREAM	I	07-08-2024	07-08-2024	558.90
54355	Wizard Store LLC	I	07-08-2024	07-08-2024	267.86
54356	Post Plumbing Heating Air Condition	I	07-08-2024	07-08-2024	5,800.00
54357	Clay's Cleanup	I	07-12-2024	07-12-2024	1,500.00
54358	XCEL ENERGY	I	07-17-2024	07-17-2024	1,182.12
54359	AMERICAN NATIONAL LEASING COMPANY	I	07-22-2024	07-22-2024	7,700.00
54360	APPLIED CONCEPTS, INC.	I	07-22-2024	07-22-2024	96.69
54361	AQUA ONE	I	07-22-2024	07-22-2024	388.59
54362	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	07-22-2024	07-22-2024	1,768.40
54363	Aaron Educational Services	I	07-22-2024	07-22-2024	250.00
54364	Advanced Mailing Solutions	I	07-22-2024	07-22-2024	483.82
54365	AmWINS Group Benefits, Inc.	I	07-22-2024	07-22-2024	8,950.49
54366	Angela Hannaway	I	07-22-2024	07-22-2024	3,000.00
54367	BIG COUNTRY ELECTRIC	I	07-22-2024	07-22-2024	199.00
54368	CITY OF POST	I	07-22-2024	07-22-2024	5,696.93
54369	COMMUNITY RECOVERY CENTER	I	07-22-2024	07-22-2024	125.00
54370	COMPTROLLER OF PUBLIC ACCOUNTS	I	07-22-2024	07-22-2024	472.90
54371	Callie Melissa Curtis	I	07-22-2024	07-22-2024	300.00
54372	Country Time Arms & Accessories LLC	I	07-22-2024	07-22-2024	1,000.00
54373	Crenshaw, Dupree, & Milam, L.L.P.	I	07-22-2024	07-22-2024	600.00
54374	Five Star Correctional Services, In	I	07-22-2024	07-22-2024	5,421.50
54375	GARZA CENTRAL APPRAISAL DISTRICT	I	07-22-2024	07-22-2024	34,183.29
54376	GARZA COUNTY CHILD WELFARE BOARD	I	07-22-2024	07-22-2024	500.00
54377	Gafford Pest Control Services Inc.	V	07-22-2024	08-07-2024	175.00
54378	Garza County Tax AC	I	07-22-2024	07-22-2024	22.00
54379	HIGGINBOTHAM-BARTLETT COMPANY	I	07-22-2024	07-22-2024	383.70
54380	HOMETOWN PHARMACY	I	07-22-2024	07-22-2024	1,779.78
54381	HOMETOWN PHARMACY	I	07-22-2024	07-22-2024	1,662.50
54382	Hustle & Hope Counseling Services	V	07-22-2024	08-07-2024	600.00
54383	J and J Truck and Tire	I	07-22-2024	07-22-2024	695.00
54384	J.C.'S TERMINIX, INC.	I	07-22-2024	07-22-2024	194.00
54385	JP MORGAN CHASE BANK NA	I	07-22-2024	07-22-2024	963.06
54386	JP MORGAN CHASE BANK NA	I	07-22-2024	07-22-2024	3,226.31
54387	JP MORGAN CHASE BANK NA	I	07-22-2024	07-22-2024	2,021.21
54388	JP MORGAN CHASE BANK NA	I	07-22-2024	07-22-2024	2,202.14
54389	JP MORGAN CHASE BANK NA	I	07-22-2024	07-22-2024	1,690.15
54390	JP MORGAN CHASE BANK NA	I	07-22-2024	07-22-2024	2,368.48
54391	Kingdom Tire Pros	I	07-22-2024	07-22-2024	283.38
54392	LYNTEGAR ELECTRIC COOPERATIVE	I	07-22-2024	07-22-2024	26.46
54393	LuAnne Terry	I	07-22-2024	07-22-2024	191.43
54394	Lubbock County Juvenile Justice Cen	I	07-22-2024	07-22-2024	2,375.00
54395	MAYFIELD PAPER COMPANY, INC.	I	07-22-2024	07-22-2024	5,261.89
54396	Mallory Lindsey	I	07-22-2024	07-22-2024	211.05
54397	Mark's Plumbing Parts	I	07-22-2024	07-22-2024	383.81
54398	Matt Hamel Ag Products, Inc	I	07-22-2024	07-22-2024	62.50
54399	MyFleetCenter.com	I	07-22-2024	07-22-2024	123.20
54400	O.D. KENNEY AUTO PARTS	I	07-22-2024	07-22-2024	249.56
54401	Optimum	I	07-22-2024	07-22-2024	763.00
54402	POKA LAMBRO COMMUNICATIONS	I	07-22-2024	07-22-2024	2,875.67
54403	POSTECH SOLUTIONS	I	07-22-2024	07-22-2024	2,410.00
54404	Paramount Leasing	I	07-22-2024	07-22-2024	385.69
54405	Peacemaker Technologies	I	07-22-2024	07-22-2024	9,690.00
54406	Pollard & Chapman, Inc.	I	07-22-2024	07-22-2024	151.73
54407	Post Automotive	I	07-22-2024	07-22-2024	578.99
54408	Post Plumbing Heating Air Condition	I	07-22-2024	07-22-2024	8,394.30
54409	Quarles Petroleum- Sheriff Office	I	07-22-2024	07-22-2024	3,115.72

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54410	Quarles Petroleum-Constable	I	07-22-2024	07-22-2024	579.71
54411	Quarles Petroleum-Courthouse	I	07-22-2024	07-22-2024	2,571.56
54412	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	07-22-2024	07-22-2024	45.00
54413	STATE CRIME VICTIMS COMPENSATION	I	07-22-2024	07-22-2024	20.00
54414	Shoreline, Inc- Shoreline Treatment	I	07-22-2024	07-22-2024	7,500.00
54415	Stacey Marquez	I	07-22-2024	07-22-2024	663.15
54416	Techsoft, Inc.	I	07-22-2024	07-22-2024	3,300.00
54417	Terry County Tractor, Inc.	I	07-22-2024	07-22-2024	4,082.21
54418	Texas Association of Counties	I	07-22-2024	07-22-2024	300.00
54419	Texas Fire Code Consulting LLC	I	07-22-2024	07-22-2024	933.10
54420	Texas Plains Trail Region	I	07-22-2024	07-22-2024	1,200.00
54421	Tonya Rudd	I	07-22-2024	07-22-2024	100.00
54422	Trane U.S. Inc.	I	07-22-2024	07-22-2024	53.96
54423	U.S. FOODSERVICE, INC.	I	07-22-2024	07-22-2024	10.43
54424	W. Casey Williams Counseling	I	07-22-2024	07-22-2024	650.00
54425	WILLIE DUENES DBA/SMYER LIGHTING CO	I	07-22-2024	07-22-2024	545.75
54426	West Texas Centers	I	07-22-2024	07-22-2024	1,125.00
54427	Wizard Store LLC	I	07-22-2024	07-22-2024	253.92
54428	XCEL ENERGY	I	07-22-2024	07-22-2024	7,384.17
54429	XEROX CORPORATION	I	07-22-2024	07-22-2024	165.01
54430	Xane Reiter	I	07-22-2024	07-22-2024	54.88
54431	YELLOWHOUSE MACHINERY CO.	I	07-22-2024	07-22-2024	4,745.88
54432	J and J Truck and Tire	I	07-25-2024	07-25-2024	8,709.06
54433	GARZA COUNTY	I	07-29-2024	07-29-2024	3,794.60
54434	OmniBase Services of Texas, LP	I	07-29-2024	07-29-2024	210.00
54435	State Comptroller - Civil Fees	I	07-29-2024	07-29-2024	2,489.20
54436	State Comptroller - Criminal Fees	I	07-29-2024	07-29-2024	30,880.62
54437	State Comptroller - E-Filing	I	07-29-2024	07-29-2024	5.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	141	460,652.45
CHECKS CASHED	0	0.00
VOID CHECKS	3	1,775.00
TOTAL	144	462,427.45