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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53724	APPLIED CONCEPTS, INC.	I	03-11-2024	03-11-2024	96.69
53725	ARCIT	I	03-11-2024	03-11-2024	300.00
53726	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	03-11-2024	03-11-2024	1,768.40
53727	ATMOS ENERGY	I	03-11-2024	03-11-2024	3,000.96
53728	Abigail Hernandez	I	03-11-2024	03-11-2024	58.00
53729	Advanced Mailing Solutions	I	03-11-2024	03-11-2024	916.27
53730	AmWINS Group Benefits, Inc.	I	03-11-2024	03-11-2024	16,327.98
53731	Ashley Taylor	I	03-11-2024	03-11-2024	58.00
53732	BRANDY FANNON	I	03-11-2024	03-11-2024	75.00
53733	Benchmark Business Solutions	I	03-11-2024	03-11-2024	364.37
53734	CAP ROCK TELEPHONE COOPERATIVE, INC	I	03-11-2024	03-11-2024	89.40
53735	CIRA	I	03-11-2024	03-11-2024	339.69
53736	CITY OF POST UTILITIES	I	03-11-2024	03-11-2024	3,943.61
53737	CORNERSTONE PROGRAMS	I	03-11-2024	03-11-2024	174,854.53
53738	CUSTOM BRAKE & ELECTRIC	I	03-11-2024	03-11-2024	110.00
53739	Callie Melissa Curtis	I	03-11-2024	03-11-2024	250.00
53740	Cassandra Boren	I	03-11-2024	03-11-2024	58.00
53741	DAWSON CO TREASURER - DIST ATTY	I	03-11-2024	03-11-2024	6,859.50
53742	DAWSON CO TREASURER-106TH DIST CRT	I	03-11-2024	03-11-2024	7,069.17
53743	DAWSON COUNTY TREASURER-DIST JUDGE	I	03-11-2024	03-11-2024	375.00
53744	Danny Hamilton	I	03-11-2024	03-11-2024	58.00
53745	Deborah Kimball	I	03-11-2024	03-11-2024	58.00
53746	Five Star Correctional Services, In	I	03-11-2024	03-11-2024	5,037.00
53747	GARZA COUNTY CHILD WELFARE BOARD	I	03-11-2024	03-11-2024	480.00
53748	GOVERNMENT SERVICE AUTOMATION	I	03-11-2024	03-11-2024	1,162.50
53749	Gafford Pest Control Services Inc.	I	03-11-2024	03-11-2024	175.00
53750	Garza County Abstract	I	03-11-2024	03-11-2024	48,613.20
53751	Garza County Jail	I	03-11-2024	03-11-2024	486,981.00
53752	Garza County Tax A/C	I	03-11-2024	03-11-2024	96.50
53753	Glen Killough	I	03-11-2024	03-11-2024	58.00
53754	Government Forms and Supplies LLC	I	03-11-2024	03-11-2024	1,041.13
53755	HUDMAN FUNERAL HOME	I	03-11-2024	03-11-2024	1,710.00
53756	Hale County Auditors Office	I	03-11-2024	03-11-2024	55.00
53757	ICS Jail Supplies Inc.	I	03-11-2024	03-11-2024	614.94
53758	J and J Truck and Tire	I	03-11-2024	03-11-2024	1,032.89
53759	J.C.'S TERMINIX, INC.	I	03-11-2024	03-11-2024	252.00
53760	JOEL BASINGER	I	03-11-2024	03-11-2024	650.00
53761	Jason Carson	I	03-11-2024	03-11-2024	58.00
53762	Jason Smith	I	03-11-2024	03-11-2024	58.00
53763	Jesus "Jesse" Mendez	I	03-11-2024	03-11-2024	600.00
53764	Kingdom Tire Pros	I	03-11-2024	03-11-2024	348.49
53765	LABATT FOOD SERVICE	I	03-11-2024	03-11-2024	15,422.77
53766	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-11-2024	03-11-2024	2,042.60
53767	LUBBOCK GRADER BLADE, INC.	I	03-11-2024	03-11-2024	977.34
53768	LYNN COUNTY HOSPITAL DISTRICT	I	03-11-2024	03-11-2024	204.75
53769	Lana Conner	I	03-11-2024	03-11-2024	58.00
53770	Latanya Collazo	I	03-11-2024	03-11-2024	58.00
53771	Law Enforcement Systems, Inc.	I	03-11-2024	03-11-2024	206.00
53772	MAYFIELD PAPER COMPANY, INC.	I	03-11-2024	03-11-2024	5,250.25
53773	Macy Ranch, LLC	I	03-11-2024	03-11-2024	2,160.00
53774	Mark's Plumbing Parts	I	03-11-2024	03-11-2024	248.57
53775	Michael Isbell	I	03-11-2024	03-11-2024	275.52
53776	MyFleetCenter.com	I	03-11-2024	03-11-2024	111.31
53777	Oakley Diesel	I	03-11-2024	03-11-2024	2,632.66
53778	Optimum	I	03-11-2024	03-11-2024	116.81
53779	PITNEY BOWES/PURCHASE POWER	I	03-11-2024	03-11-2024	258.98
53780	POKA LAMBRO COMMUNICATIONS	I	03-11-2024	03-11-2024	3,180.79
53781	Paragraph Ranch LLC	I	03-11-2024	03-11-2024	45.00

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53782	Paramount Leasing	I	03-11-2024	03-11-2024	846.00
53783	Pollard & Chapman, Inc.	I	03-11-2024	03-11-2024	342.58
53784	Post Automotive	I	03-11-2024	03-11-2024	4,959.10
53785	Post Plumbing Heating Air Condition	I	03-11-2024	03-11-2024	593.90
53786	Quarles Petroleum-Courthouse	I	03-11-2024	03-11-2024	1,181.12
53787	Roberto Lopez	I	03-11-2024	03-11-2024	58.00
53788	SILAC Insurance Company	I	03-11-2024	03-11-2024	164.32
53789	SPECS REFRIGERATION, Inc	I	03-11-2024	03-11-2024	190.00
53790	STATE CRIME VICTIMS COMPENSATION	I	03-11-2024	03-11-2024	100.00
53791	STERICYCLE, INC.	I	03-11-2024	03-11-2024	80.82
53792	South Plains Implement, Ltd.	I	03-11-2024	03-11-2024	10,915.69
53793	Southern Tire Mart LLC	I	03-11-2024	03-11-2024	341.58
53794	Stacey Marquez	I	03-11-2024	03-11-2024	663.15
53795	State Child Welfare	I	03-11-2024	03-11-2024	60.00
53796	TEXAS ASSOCIATION OF COUNTIES	I	03-11-2024	03-11-2024	12,014.16
53797	Texas Association of Counties	I	03-11-2024	03-11-2024	7,722.75
53798	Texas District & County Attorneys A	I	03-11-2024	03-11-2024	100.00
53799	Texas Tech University Health	I	03-11-2024	03-11-2024	101.94
53800	Tommy Reed	I	03-11-2024	03-11-2024	58.00
53801	Tracy Cumby	I	03-11-2024	03-11-2024	58.00
53802	UMC EC Physicians	I	03-11-2024	03-11-2024	81.24
53803	UNITED SUPERMARKETS, L.L.C.	I	03-11-2024	03-11-2024	223.24
53804	UNIVERSITY MEDICAL CENTER	I	03-11-2024	03-11-2024	810.58
53805	VERIZON WIRELESS - GENERAL	I	03-11-2024	03-11-2024	1,012.16
53806	WALKER SIMS OIL COMPANY	I	03-11-2024	03-11-2024	4,625.50
53807	WILLIE DUENES DBA/SMYER LIGHTING CO	I	03-11-2024	03-11-2024	358.20
53808	WINDSTREAM	I	03-11-2024	03-11-2024	295.49
53809	XCEL ENERGY	I	03-11-2024	03-11-2024	321.51
53810	Xane Reiter	I	03-11-2024	03-11-2024	188.16
53811	YELLOWHOUSE MACHINERY CO.	I	03-11-2024	03-11-2024	2,247.59
53812	XCEL ENERGY	I	03-18-2024	03-18-2024	19.70
53813	XCEL ENERGY	I	03-18-2024	03-18-2024	388.34
53814	AQUA ONE	I	03-25-2024	03-25-2024	391.55
53815	ATMOS ENERGY	I	03-25-2024	03-25-2024	267.10
53816	Allie Webb	I	03-25-2024	03-25-2024	116.00
53817	AmWINS Group Benefits, Inc.	I	03-25-2024	03-25-2024	8,163.99
53818	Angela Hannaway	I	03-25-2024	03-25-2024	3,000.00
53819	Appriss Insights, LLC	I	03-25-2024	03-25-2024	1,694.64
53820	B & J WELDING SUPPLY	I	03-25-2024	03-25-2024	303.75
53821	BIG COUNTRY ELECTRIC	I	03-25-2024	03-25-2024	112.00
53822	Bolinger, Segars, Gilbert & Moss	I	03-25-2024	03-25-2024	3,500.00
53823	CIRA	I	03-25-2024	03-25-2024	339.69
53824	CITY OF POST	I	03-25-2024	03-25-2024	45,900.16
53825	COMMUNITY RECOVERY CENTER	I	03-25-2024	03-25-2024	100.00
53826	Clifford Power Systems	I	03-25-2024	03-25-2024	800.00
53827	County Judges and Commissioners	I	03-25-2024	03-25-2024	1,728.00
53828	Danny Pool	I	03-25-2024	03-25-2024	116.00
53829	ELECTION SYSTEMS & SOFTWARE	I	03-25-2024	03-25-2024	249.12
53830	FAMILY LIFE INSURANCE COMPANY	I	03-25-2024	03-25-2024	101.55
53831	Five Star Correctional Services, In	I	03-25-2024	03-25-2024	5,165.48
53832	Garza County Tax A/C	I	03-25-2024	03-25-2024	66.50
53833	Government Forms and Supplies LLC	I	03-25-2024	03-25-2024	2,265.32
53834	HIGGINBOTHAM-BARTLETT COMPANY	I	03-25-2024	03-25-2024	416.20
53835	ICS Jail Supplies Inc.	I	03-25-2024	03-25-2024	1,244.97
53836	J and J Truck and Tire	I	03-25-2024	03-25-2024	20.00
53837	J.C.'S TERMINIX, INC.	I	03-25-2024	03-25-2024	439.00
53838	JP MORGAN CHASE BANK NA	I	03-25-2024	03-25-2024	4,077.65
53839	JP MORGAN CHASE BANK NA	I	03-25-2024	03-25-2024	1,230.45

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53840	JP MORGAN CHASE BANK NA	I	03-25-2024	03-25-2024	1,112.81
53841	JP MORGAN CHASE BANK NA	I	03-25-2024	03-25-2024	803.93
53842	Jeremy Short	I	03-25-2024	03-25-2024	116.00
53843	Jesus "Jesse" Mendez	I	03-25-2024	03-25-2024	2,638.72
53844	Jonathan Beck	I	03-25-2024	03-25-2024	116.00
53845	Julian Basquez	I	03-25-2024	03-25-2024	58.00
53846	Kingdom Tire Pros	I	03-25-2024	03-25-2024	568.97
53847	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-25-2024	03-25-2024	1,805.00
53848	LYNTEGAR ELECTRIC COOPERATIVE	I	03-25-2024	03-25-2024	22.74
53849	M3 Mobile Concrete, LLC	I	03-25-2024	03-25-2024	1,140.00
53850	Macy Ranch, LLC	I	03-25-2024	03-25-2024	3,390.00
53851	Michael Macy	I	03-25-2024	03-25-2024	58.00
53852	Mirna Rodriguez	I	03-25-2024	03-25-2024	116.00
53853	MyFleetCenter.com	I	03-25-2024	03-25-2024	246.15
53854	Optimum	I	03-25-2024	03-25-2024	627.70
53855	POKA LAMBRO COMMUNICATIONS	I	03-25-2024	03-25-2024	75.15
53856	POSTECH SOLUTIONS	I	03-25-2024	03-25-2024	2,060.00
53857	Paramount Leasing	I	03-25-2024	03-25-2024	129.00
53858	Post Automotive	I	03-25-2024	03-25-2024	623.97
53859	Quarles Petroleum- Sheriff Office	I	03-25-2024	03-25-2024	2,612.67
53860	Quarles Petroleum-Constable	I	03-25-2024	03-25-2024	603.16
53861	Quarles Petroleum-Courthouse	I	03-25-2024	03-25-2024	2,213.63
53862	RMA Toll Processing	I	03-25-2024	03-25-2024	12.78
53863	Richard Hart	I	03-25-2024	03-25-2024	660.00
53864	Rodney Gray	I	03-25-2024	03-25-2024	116.00
53865	Rogers Group, Inc.	I	03-25-2024	03-25-2024	322.08
53866	STATE CRIME VICTIMS COMPENSATION	I	03-25-2024	03-25-2024	58.00
53867	Shanna Walkup	I	03-25-2024	03-25-2024	116.00
53868	Texas Department of Licensing	I	03-25-2024	03-25-2024	20.00
53869	Texas Social Security program	I	03-25-2024	03-25-2024	35.00
53870	Timmy James	I	03-25-2024	03-25-2024	116.00
53871	Tonya Rudd	I	03-25-2024	03-25-2024	116.00
53872	Trane U.S. Inc.	I	03-25-2024	03-25-2024	125.86
53873	VFW POST 6797	I	03-25-2024	03-25-2024	1,311.07
53874	Wizard Store LLC	I	03-25-2024	03-25-2024	126.96
53875	XCEL ENERGY	I	03-25-2024	03-25-2024	4,850.88
53876	XEROX CORPORATION	I	03-25-2024	03-25-2024	160.61
53877	YELLOWHOUSE MACHINERY CO.	I	03-25-2024	03-25-2024	1,604.62

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	154	963,124.97
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	154	963,124.97