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54007	ALLIED COMPLIANCE SERVICES, INC.	I	05-13-2024	05-13-2024	70.00
54008	AMERICAN NATIONAL LEASING COMPANY	I	05-13-2024	05-13-2024	7,379.00
54009	APPLIED CONCEPTS, INC.	I	05-13-2024	05-13-2024	96.69
54010	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	05-13-2024	05-13-2024	1,768.40
54011	ATMOS ENERGY	I	05-13-2024	05-13-2024	1,835.59
54012	Advanced Mailing Solutions	I	05-13-2024	05-13-2024	508.47
54013	AmWINS Group Benefits, Inc.	I	05-13-2024	05-13-2024	8,557.24
54014	American Association of Notaries	I	05-13-2024	05-13-2024	104.90
54015	Ashlee Graves	I	05-13-2024	05-13-2024	250.00
54016	B & J WELDING SUPPLY	I	05-13-2024	05-13-2024	37.22
54017	BIG COUNTRY ELECTRIC	I	05-13-2024	05-13-2024	103.00
54018	BRANDY FANNON	I	05-13-2024	05-13-2024	105.00
54019	Benchmark Business Solutions	I	05-13-2024	05-13-2024	366.33
54020	CAP ROCK TELEPHONE COOPERATIVE, INC	I	05-13-2024	05-13-2024	89.23
54021	CAPROCK CULTURAL ASSOCIATION	I	05-13-2024	05-13-2024	200.00
54022	CITY OF POST UTILITIES	I	05-13-2024	05-13-2024	4,228.87
54023	CLERK, SEVENTH COURT OF APPEALS	I	05-13-2024	05-13-2024	140.00
54024	COMMUNITY RECOVERY CENTER	I	05-13-2024	05-13-2024	200.00
54025	CORNERSTONE PROGRAMS	I	05-13-2024	05-13-2024	81,462.19
54026	Callie Melissa Curtis	I	05-13-2024	05-13-2024	450.00
54027	DAWSON CO TREASURER - DIST ATTY	I	05-13-2024	05-13-2024	6,859.50
54028	DAWSON CO TREASURER-106TH DIST CRT	I	05-13-2024	05-13-2024	7,069.17
54029	DAWSON COUNTY TREASURER-DIST JUDGE	I	05-13-2024	05-13-2024	375.00
54030	Detain, Inc.	I	05-13-2024	05-13-2024	5,281.25
54031	ELECTION SYSTEMS & SOFTWARE	I	05-13-2024	05-13-2024	2,708.07
54032	Five Star Correctional Services, In	I	05-13-2024	05-13-2024	7,225.54
54033	GOVERNMENT SERVICE AUTOMATION	I	05-13-2024	05-13-2024	1,162.50
54034	Garza County Juv Probation	I	05-13-2024	05-13-2024	100,000.00
54035	Garza County Tax A/C	I	05-13-2024	05-13-2024	44.50
54036	HIGGINBOTHAM-BARTLETT COMPANY	I	05-13-2024	05-13-2024	686.34
54037	HIGGINBOTHAM-BARTLETT COMPANY	I	05-13-2024	05-13-2024	205.88
54038	ICS Jail Supplies Inc.	I	05-13-2024	05-13-2024	1,039.44
54039	J and J Truck and Tire	I	05-13-2024	05-13-2024	678.00
54040	J.C.'S TERMINIX, INC.	I	05-13-2024	05-13-2024	296.00
54041	JOEL BASINGER	I	05-13-2024	05-13-2024	650.00
54042	JOHNSON PUMPING INC.	I	05-13-2024	05-13-2024	600.00
54043	Jesus "Jesse" Mendez	I	05-13-2024	05-13-2024	708.80
54044	Jones & Associates	I	05-13-2024	05-13-2024	49,800.00
54045	Kim Wilks	I	05-13-2024	05-13-2024	191.52
54046	Kingdom Tire Pros	I	05-13-2024	05-13-2024	60.00
54047	LABATT FOOD SERVICE	I	05-13-2024	05-13-2024	12,773.03
54048	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-13-2024	05-13-2024	2,142.60
54049	LUBBOCK GRADER BLADE, INC.	I	05-13-2024	05-13-2024	2,253.23
54050	MAURINE'S FLOWER SHOP	I	05-13-2024	05-13-2024	370.00
54051	MAYFIELD PAPER COMPANY, INC.	I	05-13-2024	05-13-2024	5,721.39
54052	Mark's Plumbing Parts	I	05-13-2024	05-13-2024	628.83
54053	Matt Hamel Ag Products, Inc	I	05-13-2024	05-13-2024	219.56
54054	MyFleetCenter.com	I	05-13-2024	05-13-2024	162.49
54055	National Farm Life Insurance	I	05-13-2024	05-13-2024	569.53
54056	O.D. KENNEY AUTO PARTS	I	05-13-2024	05-13-2024	71.74
54057	Optimum	I	05-13-2024	05-13-2024	116.81
54058	POKA LAMBRO COMMUNICATIONS	I	05-13-2024	05-13-2024	232.96
54059	POSTECH SOLUTIONS	I	05-13-2024	05-13-2024	5,940.00
54060	PYE Barker Fire and Safety	I	05-13-2024	05-13-2024	14,915.00
54061	Paragraph Ranch LLC	I	05-13-2024	05-13-2024	51.30
54062	Paramount Leasing	I	05-13-2024	05-13-2024	595.00
54063	Pollard & Chapman, Inc.	I	05-13-2024	05-13-2024	348.66
54064	Post Automotive	I	05-13-2024	05-13-2024	867.11

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54065	Quarles Petroleum- Sheriff Office	I	05-13-2024	05-13-2024	3,142.29
54066	Quarles Petroleum-Constable	I	05-13-2024	05-13-2024	602.88
54067	Quarles Petroleum-Courthouse	I	05-13-2024	05-13-2024	2,572.07
54068	RMA Toll Processing	I	05-13-2024	05-13-2024	22.02
54069	Rogers Group, Inc.	I	05-13-2024	05-13-2024	40.00
54070	SARA J. HUDMAN ATTORNEY AT LAW	I	05-13-2024	05-13-2024	2,055.00
54071	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	05-13-2024	05-13-2024	2,450.00
54072	SPECS REFRIGERATION, Inc	I	05-13-2024	05-13-2024	190.00
54073	STERICYCLE, INC.	I	05-13-2024	05-13-2024	383.50
54074	STRC Investments, LLC	I	05-13-2024	05-13-2024	606.54
54075	Southern Tire Mart LLC	I	05-13-2024	05-13-2024	1,005.82
54076	Stacey Marquez	I	05-13-2024	05-13-2024	663.15
54077	State Comptroller	I	05-13-2024	05-13-2024	5.00
54078	TDCAA	I	05-13-2024	05-13-2024	160.00
54079	TEXAS ASSOCIATION OF COUNTIES	I	05-13-2024	05-13-2024	12,025.61
54080	TEXAS BATTERY CO., INC.	I	05-13-2024	05-13-2024	776.86
54081	THOMPSON PRINT SOLUTIONS	I	05-13-2024	05-13-2024	344.89
54082	TK Elevator Corporation	I	05-13-2024	05-13-2024	476.46
54083	Texas Association of Counties	I	05-13-2024	05-13-2024	1,000.00
54084	Treasurer's Office Lu Anne Terry	I	05-13-2024	05-13-2024	3,000.00
54085	U.S. FOODSERVICE, INC.	I	05-13-2024	05-13-2024	3.90
54086	UNITED SUPERMARKETS, L.L.C.	I	05-13-2024	05-13-2024	146.56
54087	VERIZON WIRELESS - GENERAL	I	05-13-2024	05-13-2024	922.88
54088	WALKER SIMS OIL COMPANY	I	05-13-2024	05-13-2024	1,500.00
54089	WINDSTREAM	I	05-13-2024	05-13-2024	447.88
54090	West Texas Centers	I	05-13-2024	05-13-2024	2,227.00
54091	Wizard Store LLC	I	05-13-2024	05-13-2024	380.88
54092	XCEL ENERGY	I	05-13-2024	05-13-2024	2,542.69
54093	XEROX CORPORATION	I	05-13-2024	05-13-2024	190.64
54094	Xane Reiter	I	05-13-2024	05-13-2024	234.64
54095	ALLIED COMPLIANCE SERVICES, INC.	I	05-28-2024	05-28-2024	364.00
54096	AQUA ONE	I	05-28-2024	05-28-2024	400.52
54097	ATMOS ENERGY	I	05-28-2024	05-28-2024	449.15
54098	Advanced Mailing Solutions	I	05-28-2024	05-28-2024	219.50
54099	Allie B Webb	I	05-28-2024	05-28-2024	58.00
54100	Angela Hannaway	I	05-28-2024	05-28-2024	3,000.00
54101	BRAD'S WEED CONTROL LLC	I	05-28-2024	05-28-2024	2,961.15
54102	CIRA	I	05-28-2024	05-28-2024	340.99
54103	CITY OF POST	I	05-28-2024	05-28-2024	12,732.27
54104	CNA Surety Direct Bill	I	05-28-2024	05-28-2024	50.00
54105	CORNERSTONE PROGRAMS	I	05-28-2024	05-28-2024	6,820.00
54106	Crenshaw, Dupree, & Milam, L.L.P.	I	05-28-2024	05-28-2024	300.00
54107	DELLINDA EBELLING	I	05-28-2024	05-28-2024	450.00
54108	Danny Pool	I	05-28-2024	05-28-2024	58.00
54109	ELECTION SYSTEMS & SOFTWARE	I	05-28-2024	05-28-2024	2,579.38
54110	Five Star Correctional Services, In	I	05-28-2024	05-28-2024	4,655.94
54111	GARZA COUNTY CHILD WELFARE BOARD	I	05-28-2024	05-28-2024	600.00
54112	Gafford Pest Control Services Inc.	I	05-28-2024	05-28-2024	175.00
54113	Government Forms and Supplies LLC	I	05-28-2024	05-28-2024	906.87
54114	HIGH PLAINS RADIOLOGICAL ASSN	I	05-28-2024	05-28-2024	226.72
54115	HOMETOWN PHARMACY	I	05-28-2024	05-28-2024	639.49
54116	HOMETOWN PHARMACY	I	05-28-2024	05-28-2024	984.76
54117	HOMETOWN PHARMACY	I	05-28-2024	05-28-2024	2,311.73
54118	J and J Truck and Tire	I	05-28-2024	05-28-2024	190.00
54119	J.C.'S TERMINIX, INC.	I	05-28-2024	05-28-2024	119.00
54120	JP MORGAN CHASE BANK NA	I	05-28-2024	05-28-2024	4,722.06
54121	JP MORGAN CHASE BANK NA	I	05-28-2024	05-28-2024	1,624.94
54122	JP MORGAN CHASE BANK NA	I	05-28-2024	05-28-2024	2,772.76

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54123	JP MORGAN CHASE BANK NA	I	05-28-2024	05-28-2024	1,900.27
54124	JP MORGAN CHASE BANK NA	I	05-28-2024	05-28-2024	2,357.75
54125	JP MORGAN CHASE BANK NA	I	05-28-2024	05-28-2024	826.92
54126	James Aaron	I	05-28-2024	05-28-2024	1,000.00
54127	Jeremy E Short	I	05-28-2024	05-28-2024	58.00
54128	Julian A Basquez	I	05-28-2024	05-28-2024	58.00
54129	Kathy Nelson	I	05-28-2024	05-28-2024	84.69
54130	Kingdom Tire Pros	I	05-28-2024	05-28-2024	293.07
54131	LYNN COUNTY HOSPITAL DISTRICT	I	05-28-2024	05-28-2024	5,352.36
54132	LYNTEGAR ELECTRIC COOPERATIVE	I	05-28-2024	05-28-2024	26.52
54133	Macy Ranch, LLC	I	05-28-2024	05-28-2024	630.00
54134	Michael E Macy	I	05-28-2024	05-28-2024	58.00
54135	Mirna Rodriguez	I	05-28-2024	05-28-2024	58.00
54136	MyFleetCenter.com	I	05-28-2024	05-28-2024	122.05
54137	Niickolas Todaro Jr.	I	05-28-2024	05-28-2024	1,351.42
54138	Optimum	I	05-28-2024	05-28-2024	627.70
54139	POKA LAMBRO COMMUNICATIONS	I	05-28-2024	05-28-2024	2,949.19
54140	Paramount Leasing	I	05-28-2024	05-28-2024	385.69
54141	Pitney Bowes Global Financial Servi	I	05-28-2024	05-28-2024	869.97
54142	Post Family Dentistry	I	05-28-2024	05-28-2024	450.00
54143	Rodney Gray	I	05-28-2024	05-28-2024	58.00
54144	SARA J. HUDMAN ATTORNEY AT LAW	I	05-28-2024	05-28-2024	630.00
54145	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	05-28-2024	05-28-2024	45.00
54146	STATE CRIME VICTIMS COMPENSATION	I	05-28-2024	05-28-2024	160.00
54147	Shanna Walkup	I	05-28-2024	05-28-2024	58.00
54148	State Crime Victims Compensation	I	05-28-2024	05-28-2024	58.00
54149	Timmy J James	I	05-28-2024	05-28-2024	58.00
54150	Tonya Rudd	I	05-28-2024	05-28-2024	58.00
54151	Tonya Rudd	I	05-28-2024	05-28-2024	100.00
54152	UNITED SUPERMARKETS, L.L.C.	I	05-28-2024	05-28-2024	153.82
54153	Visual Edge IT	I	05-28-2024	05-28-2024	189.09
54154	XCEL ENERGY	I	05-28-2024	05-28-2024	3,242.58
54155	Xane Reiter	I	05-28-2024	05-28-2024	271.04
54156	Alliance Laundry Systems Distributi	I	05-31-2024	05-31-2024	10,085.20
54157	Alliance Laundry Systems Distributi	V	05-31-2024	06-05-2024	6,670.20

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	150	467,030.60
CHECKS CASHED	0	0.00
VOID CHECKS	1	6,670.20
TOTAL	151	473,700.80