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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55646	APPLIED CONCEPTS, INC.	I	04-14-2025	04-14-2025	96.69
55647	AQUA ONE	I	04-14-2025	04-14-2025	361.59
55648	ATMOS ENERGY	I	04-14-2025	04-14-2025	4,321.76
55649	Advanced Mailing Solutions	I	04-14-2025	04-14-2025	635.96
55650	Angela Hannaway	I	04-14-2025	04-14-2025	3,000.00
55651	Ascendant Holland's Office Technolo	I	04-14-2025	04-14-2025	70.00
55652	Ascentec Holdings, LLC	I	04-14-2025	04-14-2025	93.00
55653	B & J WELDING SUPPLY	I	04-14-2025	04-14-2025	130.92
55654	BI, Inc.	I	04-14-2025	04-14-2025	237.35
55655	BIG COUNTRY ELECTRIC	I	04-14-2025	04-14-2025	106.00
55656	BRANDY FANNON	I	04-14-2025	04-14-2025	95.00
55657	Buddy Clinton Thompson	I	04-14-2025	04-14-2025	116.00
55658	CAP ROCK TELEPHONE COOPERATIVE, INC	I	04-14-2025	04-14-2025	92.59
55659	CITY OF POST UTILITIES	I	04-14-2025	04-14-2025	28,864.37
55660	COMMUNITY RECOVERY CENTER	I	04-14-2025	04-14-2025	803.01
55661	CORNERSTONE PROGRAMS	I	04-14-2025	04-14-2025	8,525.00
55662	Callie Melissa Curtis	I	04-14-2025	04-14-2025	300.00
55663	Caprock Service Company	I	04-14-2025	04-14-2025	6,473.74
55664	Charles David Beard	I	04-14-2025	04-14-2025	116.00
55665	Crenshaw, Dupree, & Milam, L.L.P.	I	04-14-2025	04-14-2025	133.70
55666	D & D WinCO2, LP	I	04-14-2025	04-14-2025	600.00
55667	DAWSON CO TREASURER - DIST ATTY	I	04-14-2025	04-14-2025	6,859.50
55668	DAWSON CO TREASURER-106TH DIST CRT	I	04-14-2025	04-14-2025	6,535.72
55669	DAWSON COUNTY TREASURER-DIST JUDGE	I	04-14-2025	04-14-2025	375.00
55670	Detain, Inc.	I	04-14-2025	04-14-2025	7,887.50
55671	District 2 TCAA	I	04-14-2025	04-14-2025	300.00
55672	FLEETPRIDE	I	04-14-2025	04-14-2025	151.50
55673	Fermin Rivera Jr	I	04-14-2025	04-14-2025	116.00
55674	Financial Intelligence, LLC	I	04-14-2025	04-14-2025	2,100.00
55675	Five Star Correctional Services, In	I	04-14-2025	04-14-2025	7,851.95
55676	GARZA CENTRAL APPRAISAL DISTRICT	I	04-14-2025	04-14-2025	35,907.95
55677	GARZA COUNTY CHILD WELFARE BOARD	I	04-14-2025	04-14-2025	580.00
55678	GARZA COUNTY HISTORICAL MUSEUM	I	04-14-2025	04-14-2025	16,845.53
55679	GOVERNMENT SERVICE AUTOMATION	I	04-14-2025	04-14-2025	1,312.50
55680	Gafford Pest Control Services Inc.	I	04-14-2025	04-14-2025	175.00
55681	George Elbert Rudd	I	04-14-2025	04-14-2025	116.00
55682	Government Forms and Supplies LLC	I	04-14-2025	04-14-2025	1,539.77
55683	Greg W Joiner, PhD	I	04-14-2025	04-14-2025	750.00
55684	H&M DIRT CONTRACTORS, INC.	I	04-14-2025	04-14-2025	22,000.00
55685	HIGGINBOTHAM-BARTLETT COMPANY	I	04-14-2025	04-14-2025	716.16
55686	HOMETOWN PHARMACY	I	04-14-2025	04-14-2025	629.74
55687	HOMETOWN PHARMACY	I	04-14-2025	04-14-2025	575.73
55688	Holland's	I	04-14-2025	04-14-2025	138.80
55689	ICS Jail Supplies Inc.	I	04-14-2025	04-14-2025	182.30
55690	J and J Truck and Tire	I	04-14-2025	04-14-2025	1,994.93
55691	J.C.'S TERMINIX, INC.	I	04-14-2025	04-14-2025	327.00
55692	JOEL BASINGER	I	04-14-2025	04-14-2025	650.00
55693	Jesse Mendez	I	04-14-2025	04-14-2025	1,308.80
55694	Jimmy Valdez	I	04-14-2025	04-14-2025	116.00
55695	John Drew Kirkpatrick	I	04-14-2025	04-14-2025	116.00
55696	Jon Key	I	04-14-2025	04-14-2025	137.61
55697	Kathy Nelson	I	04-14-2025	04-14-2025	100.80
55698	Kingdom Tire Pros	I	04-14-2025	04-14-2025	273.71
55699	LABATT FOOD SERVICE	I	04-14-2025	04-14-2025	15,273.21
55700	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-14-2025	04-14-2025	2,142.60
55701	LUBBOCK GRADER BLADE, INC.	I	04-14-2025	04-14-2025	1,419.60
55702	Leigh Ann Fouts	I	04-14-2025	04-14-2025	894.60
55703	Lubbock Sound Equip. Co., Inc.	I	04-14-2025	04-14-2025	455.00

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55704	Lucas James Record	I	04-14-2025	04-14-2025	116.00
55705	Lynnette Kristen Judd	I	04-14-2025	04-14-2025	116.00
55706	MAYFIELD PAPER COMPANY, INC.	I	04-14-2025	04-14-2025	6,741.04
55707	Macy Ranch, LLC	I	04-14-2025	04-14-2025	20,000.00
55708	Maranda J Suber	I	04-14-2025	04-14-2025	116.00
55709	Mark's Plumbing Parts	I	04-14-2025	04-14-2025	1,399.77
55710	McKesson Medical - Surgical	I	04-14-2025	04-14-2025	92.30
55711	Micah Lynch Bentley	I	04-14-2025	04-14-2025	211.00
55712	Michael Ray Killian	I	04-14-2025	04-14-2025	116.00
55713	Nadia Jae Soto	I	04-14-2025	04-14-2025	116.00
55714	National Farm Life Insurance	I	04-14-2025	04-14-2025	381.80
55715	O.D. KENNEY AUTO PARTS	I	04-14-2025	04-14-2025	428.90
55716	Oakley Diesel	I	04-14-2025	04-14-2025	6,811.64
55717	Optimum	I	04-14-2025	04-14-2025	646.19
55718	POKA LAMBRO COMMUNICATIONS	I	04-14-2025	04-14-2025	3,395.68
55719	POSTECH SOLUTIONS	I	04-14-2025	04-14-2025	2,680.00
55720	Paragraph Ranch LLC	I	04-14-2025	04-14-2025	478.80
55721	Paramount Leasing	I	04-14-2025	04-14-2025	500.00
55722	Quarles Petroleum- Sheriff Office	I	04-14-2025	04-14-2025	2,723.43
55723	Quarles Petroleum-Constable	I	04-14-2025	04-14-2025	662.63
55724	Quarles Petroleum-Courthouse	I	04-14-2025	04-14-2025	2,040.06
55725	Roger Madrano	I	04-14-2025	04-14-2025	185.10
55726	SILAC Insurance Company	I	04-14-2025	04-14-2025	90.74
55727	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	04-14-2025	04-14-2025	45.00
55728	SOUTH PLAINS COMMUNICATIONS	I	04-14-2025	04-14-2025	149.00
55729	SPECS REFRIGERATION, Inc	I	04-14-2025	04-14-2025	190.00
55730	STATE CRIME VICTIMS COMPENSATION	I	04-14-2025	04-14-2025	40.00
55731	STERICYCLE, INC.	I	04-14-2025	04-14-2025	87.30
55732	Savannah Ann Stoker	I	04-14-2025	04-14-2025	116.00
55733	State Child Welfare	I	04-14-2025	04-14-2025	20.00
55734	Stryker Sales, LLC	I	04-14-2025	04-14-2025	2,883.00
55735	TEXAS ASSOCIATION OF COUNTIES	I	04-14-2025	04-14-2025	7,356.67
55736	TEXAS ASSOCIATION OF COUNTIES	I	04-14-2025	04-14-2025	1,557.25
55737	TIPPS Service Center	I	04-14-2025	04-14-2025	251.50
55738	Texas Commission	I	04-14-2025	04-14-2025	20.00
55739	Trane U.S. Inc.	I	04-14-2025	04-14-2025	69.42
55740	U.S. FOODSERVICE, INC.	I	04-14-2025	04-14-2025	7.45
55741	UMC EC Physicians	I	04-14-2025	04-14-2025	81.24
55742	UMC Radiology	I	04-14-2025	04-14-2025	119.48
55743	UNITED SUPERMARKETS, L.L.C.	I	04-14-2025	04-14-2025	7.88
55744	UNIVERSITY MEDICAL CENTER	I	04-14-2025	04-14-2025	5,426.10
55745	VERIZON WIRELESS - GENERAL	I	04-14-2025	04-14-2025	892.08
55746	Veronoica Rae Soto	I	04-14-2025	04-14-2025	116.00
55747	Vicki Teaff Gray	I	04-14-2025	04-14-2025	116.00
55748	WALKER SIMS OIL COMPANY	I	04-14-2025	04-14-2025	3,415.60
55749	WINDSTREAM	I	04-14-2025	04-14-2025	125.17
55750	West Texas Centers	I	04-14-2025	04-14-2025	2,875.00
55751	Winkler Waterworks, LLC.	I	04-14-2025	04-14-2025	400.00
55752	Wizard Store LLC	I	04-14-2025	04-14-2025	42.00
55753	XCEL ENERGY	I	04-14-2025	04-14-2025	11,028.74
55754	XEROX CORPORATION	I	04-14-2025	04-14-2025	147.10
55755	YELLOWHOUSE MACHINERY CO.	I	04-14-2025	04-14-2025	35.45
55756	Youth Opportunity Investments, LLC	I	04-14-2025	04-14-2025	9,304.82
55757	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	04-28-2025	04-28-2025	2,088.07
55758	Ace Spray Equipment	I	04-28-2025	04-28-2025	4,625.00
55759	AmWINS Group Benefits, Inc.	I	04-28-2025	04-28-2025	9,935.40
55760	Andy Williams	I	04-28-2025	04-28-2025	58.00
55761	CITY OF POST	I	04-28-2025	04-28-2025	11,648.65

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55762	COMMUNITY RECOVERY CENTER	I	04-28-2025	04-28-2025	125.00
55763	CORNERSTONE PROGRAMS	I	04-28-2025	04-28-2025	176.17
55764	Cara McLeod	I	04-28-2025	04-28-2025	375.00
55765	CardiacLife	I	04-28-2025	04-28-2025	1,082.80
55766	Cassandra Boren	I	04-28-2025	04-28-2025	58.00
55767	Darrell Reece	I	04-28-2025	04-28-2025	58.00
55768	Five Star Correctional Services, In	I	04-28-2025	04-28-2025	5,235.66
55769	Garza County Tax A/C	I	04-28-2025	04-28-2025	95.50
55770	Gilbert Harper	I	04-28-2025	04-28-2025	58.00
55771	Government Forms and Supplies LLC	I	04-28-2025	04-28-2025	810.79
55772	ICS Jail Supplies Inc.	I	04-28-2025	04-28-2025	965.27
55773	J and J Truck and Tire	I	04-28-2025	04-28-2025	200.00
55774	J.C.'S TERMINIX, INC.	I	04-28-2025	04-28-2025	119.00
55775	JOHNSON PUMPING INC.	I	04-28-2025	04-28-2025	600.00
55776	JP MORGAN CHASE BANK NA	I	04-28-2025	04-28-2025	1,319.57
55777	JP MORGAN CHASE BANK NA	I	04-28-2025	04-28-2025	1,217.86
55778	JP MORGAN CHASE BANK NA	I	04-28-2025	04-28-2025	1,416.34
55779	JP MORGAN CHASE BANK NA	I	04-28-2025	04-28-2025	1,796.54
55780	JP MORGAN CHASE BANK NA	I	04-28-2025	04-28-2025	617.65
55781	Jim Shaw	I	04-28-2025	04-28-2025	150.00
55782	Kimberly Ray	I	04-28-2025	04-28-2025	58.00
55783	Kingdom Tire Pros	I	04-28-2025	04-28-2025	637.00
55784	LYNTEGAR ELECTRIC COOPERATIVE	I	04-28-2025	04-28-2025	25.47
55785	Loida Rodriguez	I	04-28-2025	04-28-2025	58.00
55786	MTC - #2830635	I	04-28-2025	04-28-2025	834.87
55787	MTC - #2830710	I	04-28-2025	04-28-2025	858.87
55788	MTC - #2830720	I	04-28-2025	04-28-2025	864.46
55789	MTC - #283735	I	04-28-2025	04-28-2025	796.85
55790	MTC-#2830730	I	04-28-2025	04-28-2025	802.44
55791	Macy Ranch, LLC	I	04-28-2025	04-28-2025	1,820.00
55792	Matt Hamel Ag Products, Inc	I	04-28-2025	04-28-2025	230.00
55793	McKesson Medical - Surgical	I	04-28-2025	04-28-2025	36.28
55794	National Farm Life Insurance	I	04-28-2025	04-28-2025	187.73
55795	Optimum	I	04-28-2025	04-28-2025	763.00
55796	POSTECH SOLUTIONS	I	04-28-2025	04-28-2025	4,650.00
55797	Paramount Leasing	I	04-28-2025	04-28-2025	256.69
55798	Pollard & Chapman, Inc.	I	04-28-2025	04-28-2025	257.46
55799	Post Family Dentistry	I	04-28-2025	04-28-2025	300.00
55800	Post Heating Air Condition	I	04-28-2025	04-28-2025	1,344.53
55801	Rock Solid Solutions, LLC	I	04-28-2025	04-28-2025	92.49
55802	Rogers Group, Inc.	I	04-28-2025	04-28-2025	136.08
55803	SILAC Insurance Company	I	04-28-2025	04-28-2025	30.25
55804	SLAT-CO PRINTING	I	04-28-2025	04-28-2025	149.25
55805	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	04-28-2025	04-28-2025	45.00
55806	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	04-28-2025	04-28-2025	600.00
55807	Samuel Melton	I	04-28-2025	04-28-2025	229.35
55808	Sierra Guerrero	I	04-28-2025	04-28-2025	58.00
55809	Stacey Marquez	I	04-28-2025	04-28-2025	783.02
55810	TEXAS ASSOCIATION OF COUNTIES	I	04-28-2025	04-28-2025	7,995.42
55811	Texas A&M AgriLife Extension	I	04-28-2025	04-28-2025	25.00
55812	Tina Sims	I	04-28-2025	04-28-2025	58.00
55813	Tonya Rudd	I	04-28-2025	04-28-2025	100.00
55814	Visual Edge IT	I	04-28-2025	04-28-2025	189.09
55815	WARREN CAT	I	04-28-2025	04-28-2025	80.41
55816	WILLIE DUNES DBA/SMYER LIGHTING CO	I	04-28-2025	04-28-2025	139.95
55817	West Texas Centers	I	04-28-2025	04-28-2025	1,000.00
55818	William Peters	I	04-28-2025	04-28-2025	58.00
55819	Wizard Store LLC	I	04-28-2025	04-28-2025	140.97

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55820	XCEL ENERGY	I	04-28-2025	04-28-2025	4,945.05
55821	State Comptroller - Civil Fees	I	04-30-2025	04-30-2025	1,170.40
55822	State Comptroller - Criminal Fees	I	04-30-2025	04-30-2025	31,100.86
55823	State Comptroller - E-Filing	I	04-30-2025	04-30-2025	49.80

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	178	399,793.83
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	178	399,793.83