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55354	ALLIED COMPLIANCE SERVICES, INC.	I	02-10-2025	02-10-2025	395.00
55355	ATMOS ENERGY	I	02-10-2025	02-10-2025	7,316.48
55356	Advanced Mailing Solutions	I	02-10-2025	02-10-2025	543.60
55357	AmWINS Group Benefits, Inc.	I	02-10-2025	02-10-2025	8,993.66
55358	Ascendant Holland's Office Technolo	I	02-10-2025	02-10-2025	70.00
55359	Ascentec Holdings, LLC	I	02-10-2025	02-10-2025	93.00
55360	B & J WELDING SUPPLY	I	02-10-2025	02-10-2025	210.08
55361	BI, Inc.	I	02-10-2025	02-10-2025	237.35
55362	BRANDY FANNON	I	02-10-2025	02-10-2025	95.00
55363	CAP ROCK TELEPHONE COOPERATIVE, INC	I	02-10-2025	02-10-2025	92.56
55364	CIRA	I	02-10-2025	02-10-2025	4,556.20
55365	CITY OF POST UTILITIES	I	02-10-2025	02-10-2025	30,038.29
55366	COMMUNITY RECOVERY CENTER	I	02-10-2025	02-10-2025	100.00
55367	CORNERSTONE PROGRAMS	I	02-10-2025	02-10-2025	8,525.00
55368	Callie Melissa Curtis	I	02-10-2025	02-10-2025	250.00
55369	Commercial Electric	I	02-10-2025	02-10-2025	2,455.63
55370	DAWSON CO TREASURER - DIST ATTY	I	02-10-2025	02-10-2025	6,859.50
55371	DAWSON CO TREASURER-106TH DIST CRT	I	02-10-2025	02-10-2025	6,535.72
55372	DAWSON COUNTY TREASURER-DIST JUDGE	I	02-10-2025	02-10-2025	375.00
55373	Dicky L and Kathy D Hartman	I	02-10-2025	02-10-2025	86.19
55374	Financial Intelligence, LLC	I	02-10-2025	02-10-2025	4,570.00
55375	Five Star Correctional Services, In	I	02-10-2025	02-10-2025	5,221.66
55376	GALLS, LLC	I	02-10-2025	02-10-2025	145.99
55377	GEBO CREDIT CORPORATION	I	02-10-2025	02-10-2025	94.99
55378	GOVERNMENT SERVICE AUTOMATION	I	02-10-2025	02-10-2025	1,312.50
55379	Gafford Pest Control Services Inc.	I	02-10-2025	02-10-2025	175.00
55380	Garza County JEA	I	02-10-2025	02-10-2025	54,607.00
55381	Garza County Jail	I	02-10-2025	02-10-2025	531,135.50
55382	Garza County Juv. Probation	I	02-10-2025	02-10-2025	43,996.99
55383	Garza County Tax A/C	V	02-10-2025	02-10-2025	148.00
55384	H&M DIRT CONTRACTORS, INC.	I	02-10-2025	02-10-2025	3,300.00
55385	Holland's	I	02-10-2025	02-10-2025	138.80
55386	ICS Jail Supplies Inc.	I	02-10-2025	02-10-2025	1,892.84
55387	J and J Truck and Tire	I	02-10-2025	02-10-2025	65.00
55388	J.C.'S TERMINIX, INC.	I	02-10-2025	02-10-2025	252.00
55389	JOEL BASINGER	I	02-10-2025	02-10-2025	650.00
55390	Kathy Nelson	I	02-10-2025	02-10-2025	50.40
55391	Kingdom Tire Pros	I	02-10-2025	02-10-2025	87.90
55392	LABATT FOOD SERVICE	I	02-10-2025	02-10-2025	15,099.47
55393	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-10-2025	02-10-2025	2,142.60
55394	LUBBOCK GRADER BLADE, INC.	I	02-10-2025	02-10-2025	571.88
55395	LYNN COUNTY HOSPITAL DISTRICT	I	02-10-2025	02-10-2025	472.50
55396	MAYFIELD PAPER COMPANY, INC.	I	02-10-2025	02-10-2025	6,306.54
55397	Macy Ranch, LLC	I	02-10-2025	02-10-2025	13,680.00
55398	O.D. KENNEY AUTO PARTS	I	02-10-2025	02-10-2025	151.04
55399	Optimum	I	02-10-2025	02-10-2025	116.81
55400	POKA LAMBRO COMMUNICATIONS	I	02-10-2025	02-10-2025	3,394.09
55401	POSTECH SOLUTIONS	I	02-10-2025	02-10-2025	4,050.00
55402	Paragraph Ranch LLC	I	02-10-2025	02-10-2025	55.00
55403	Paramount Leasing	I	02-10-2025	02-10-2025	129.00
55404	Paul Garcia	I	02-10-2025	02-10-2025	16.38
55405	Post - Garza Co Ems	I	02-10-2025	02-10-2025	2,225.20
55406	Post Plumbing Heating Air Condition	I	02-10-2025	02-10-2025	960.56
55407	SILAC Insurance Company	I	02-10-2025	02-10-2025	134.07
55408	SPECS REFRIGERATION, Inc	I	02-10-2025	02-10-2025	190.00
55409	STERICYCLE, INC.	I	02-10-2025	02-10-2025	414.19
55410	Shoreline, Inc- Shoreline Treatment	I	02-10-2025	02-10-2025	4,320.00
55411	Signs On The Go, Inc.	I	02-10-2025	02-10-2025	65.00

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55412	Southern Tire Mart LLC	I	02-10-2025	02-10-2025	21.00
55413	Sydaptic, Inc.	I	02-10-2025	02-10-2025	660,716.16
55414	TEXAS ASSOCIATION OF COUNTIES	I	02-10-2025	02-10-2025	12,448.15
55415	TEXAS BATTERY CO., INC.	I	02-10-2025	02-10-2025	222.13
55416	TK Elevator Corporation	I	02-10-2025	02-10-2025	514.57
55417	Texas Department of Licensing	I	02-10-2025	02-10-2025	20.00
55418	Tonya Rudd	I	02-10-2025	02-10-2025	100.00
55419	U.S. FOODSERVICE, INC.	I	02-10-2025	02-10-2025	13.41
55420	UMC EC Physicians	I	02-10-2025	02-10-2025	81.24
55421	UMC Radiology	I	02-10-2025	02-10-2025	327.15
55422	UNITED SUPERMARKETS, L.L.C.	I	02-10-2025	02-10-2025	371.54
55423	UNIVERSITY MEDICAL CENTER	I	02-10-2025	02-10-2025	8,233.81
55424	VERIZON WIRELESS - GENERAL	I	02-10-2025	02-10-2025	989.90
55425	WALKER SIMS OIL COMPANY	I	02-10-2025	02-10-2025	1,925.15
55426	WILLIE DUENES DBA/SMYER LIGHTING CO	I	02-10-2025	02-10-2025	474.00
55427	WINDSTREAM	I	02-10-2025	02-10-2025	426.07
55428	West Texas Centers	I	02-10-2025	02-10-2025	500.00
55429	XCEL ENERGY	I	02-10-2025	02-10-2025	10,139.27
55430	Garza County Tax A/C	I	02-10-2025	02-10-2025	15.00
55431	APPLIED CONCEPTS, INC.	I	02-24-2025	02-24-2025	96.69
55432	AQUA ONE	I	02-24-2025	02-24-2025	305.67
55433	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	02-24-2025	02-24-2025	2,088.07
55434	Andy Williams	I	02-24-2025	02-24-2025	58.00
55435	Angela Hannaway	I	02-24-2025	02-24-2025	3,000.00
55436	BIG COUNTRY ELECTRIC	I	02-24-2025	02-24-2025	58.04
55437	Bobbie Rene Johnson	I	02-24-2025	02-24-2025	58.00
55438	Bownds Body Shop	I	02-24-2025	02-24-2025	2,519.80
55439	CITY OF POST	I	02-24-2025	02-24-2025	5,597.58
55440	CORNERSTONE PROGRAMS	I	02-24-2025	02-24-2025	642.79
55441	CanTex Roofing and Construction LLC	I	02-24-2025	02-24-2025	1,573.00
55442	Caprock Service Company	I	02-24-2025	02-24-2025	1,022.00
55443	Crenshaw, Dupree, & Milam, L.L.P.	I	02-24-2025	02-24-2025	4,050.00
55444	Darrell Reece	I	02-24-2025	02-24-2025	58.00
55445	Denia Allen	I	02-24-2025	02-24-2025	58.00
55446	Five Star Correctional Services, In	I	02-24-2025	02-24-2025	5,204.62
55447	Garza County Tax A/C	I	02-24-2025	02-24-2025	44.50
55448	Gilbert Harper	I	02-24-2025	02-24-2025	58.00
55449	HIGGINBOTHAM-BARTLETT COMPANY	I	02-24-2025	02-24-2025	183.30
55450	HOMETOWN PHARMACY	I	02-24-2025	02-24-2025	741.38
55451	HOMETOWN PHARMACY	I	02-24-2025	02-24-2025	616.97
55452	Impact Fire Services	I	02-24-2025	02-24-2025	2,123.00
55453	J and J Truck and Tire	I	02-24-2025	02-24-2025	65.00
55454	JP MORGAN CHASE BANK NA	I	02-24-2025	02-24-2025	1,998.29
55455	JP MORGAN CHASE BANK NA	I	02-24-2025	02-24-2025	2,393.71
55456	JP MORGAN CHASE BANK NA	I	02-24-2025	02-24-2025	1,574.81
55457	JP MORGAN CHASE BANK NA	I	02-24-2025	02-24-2025	1,366.23
55458	JP MORGAN CHASE BANK NA	I	02-24-2025	02-24-2025	3,605.08
55459	JP MORGAN CHASE BANK NA	I	02-24-2025	02-24-2025	441.05
55460	Jim Shaw	I	02-24-2025	02-24-2025	150.00
55461	Kimberly Ray	I	02-24-2025	02-24-2025	58.00
55462	Kingdom Tire Pros	I	02-24-2025	02-24-2025	987.42
55463	LYNTEGAR ELECTRIC COOPERATIVE	I	02-24-2025	02-24-2025	25.08
55464	Loida Rodriguez	I	02-24-2025	02-24-2025	58.00
55465	MTC - #2830730	I	02-24-2025	02-24-2025	832.22
55466	MTC-#2830635	I	02-24-2025	02-24-2025	864.65
55467	MTC-#2830710	I	02-24-2025	02-24-2025	992.89
55468	MTC-#2830720	I	02-24-2025	02-24-2025	998.48
55469	MTC-#2830735	I	02-24-2025	02-24-2025	826.63

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55470	Macy Ranch, LLC	I	02-24-2025	02-24-2025	250.00
55471	North Texas Tollway Authority	I	02-24-2025	02-24-2025	13.68
55472	Officewise Furniture & Supply	I	02-24-2025	02-24-2025	13.17
55473	Old Republic Surety Group	I	02-24-2025	02-24-2025	50.00
55474	Optimum	I	02-24-2025	02-24-2025	646.19
55475	Paramount Leasing	I	02-24-2025	02-24-2025	256.69
55476	Pitney Bowes Global Financial Servi	I	02-24-2025	02-24-2025	869.97
55477	Post Plumbing Heating Air Condition	I	02-24-2025	02-24-2025	4,921.70
55478	Quarles Petroleum- Sheriff Office	I	02-24-2025	02-24-2025	2,153.74
55479	Quarles Petroleum-Constable	I	02-24-2025	02-24-2025	775.01
55480	Quarles Petroleum-Courthouse	I	02-24-2025	02-24-2025	2,425.96
55481	Region 2 Treasurers	I	02-24-2025	02-24-2025	35.00
55482	Sierra Guerrero	I	02-24-2025	02-24-2025	58.00
55483	Signs On The Go, Inc.	I	02-24-2025	02-24-2025	65.00
55484	Stacey Marquez	I	02-24-2025	02-24-2025	783.02
55485	THOMPSON PRINT SOLUTIONS	I	02-24-2025	02-24-2025	348.89
55486	Texas Association of Counties	I	02-24-2025	02-24-2025	685.00
55487	Tina Sims	I	02-24-2025	02-24-2025	58.00
55488	U.S. FOODSERVICE, INC.	I	02-24-2025	02-24-2025	2.98
55489	U.S. POSTAL SERVICE	I	02-24-2025	02-24-2025	100.00
55490	Visual Edge IT	I	02-24-2025	02-24-2025	500.97
55491	West Texas Centers	I	02-24-2025	02-24-2025	750.00
55492	William Peters	I	02-24-2025	02-24-2025	58.00
55493	Wizard Store LLC	I	02-24-2025	02-24-2025	216.99
55494	XCEL ENERGY	I	02-24-2025	02-24-2025	4,968.42
55495	XEROX CORPORATION	I	02-24-2025	02-24-2025	189.50
55496	YELLOWHOUSE MACHINERY CO.	I	02-24-2025	02-24-2025	200.89
55497	Youth Opportunity Investments	I	02-24-2025	02-24-2025	5,313.78

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	143	1,551,663.21
CHECKS CASHED	0	0.00
VOID CHECKS	1	148.00
TOTAL	144	1,551,811.21