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55201	AMERICAN NATIONAL LEASING COMPANY	C	01-13-2025	01-31-2025	53,169.79
55202	APPLIED CONCEPTS, INC.	C	01-13-2025	01-31-2025	96.69
55203	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	01-13-2025	01-31-2025	2,088.07
55204	ATMOS ENERGY	C	01-13-2025	01-31-2025	6,292.72
55205	Advanced Mailing Solutions	C	01-13-2025	01-31-2025	322.40
55206	Angela Hannaway	C	01-13-2025	01-31-2025	3,000.00
55207	Appriss Insights, LLC	C	01-13-2025	01-31-2025	1,745.48
55208	Ascendant Holland's Office Technolo	C	01-13-2025	01-31-2025	486.40
55209	Ascentec Holdings, LLC	C	01-13-2025	01-31-2025	93.00
55210	B & J WELDING SUPPLY	C	01-13-2025	01-31-2025	130.92
55211	BI, Inc.	C	01-13-2025	01-31-2025	236.65
55212	BRANDY FANNON	C	01-13-2025	01-31-2025	115.00
55213	Black Jack Energy Services, LLC	C	01-13-2025	01-31-2025	10,800.00
55214	Bownds Body Shop	V	01-13-2025	01-17-2025	365.04
55215	CAP ROCK TELEPHONE COOPERATIVE, INC	C	01-13-2025	01-31-2025	92.56
55216	CITY OF POST UTILITIES	C	01-13-2025	01-31-2025	29,239.72
55217	COMMUNITY RECOVERY CENTER	C	01-13-2025	01-31-2025	225.00
55218	CORNERSTONE PROGRAMS	C	01-13-2025	01-31-2025	8,530.61
55219	Callie Melissa Curtis	C	01-13-2025	01-31-2025	350.00
55220	Commercial Electric	C	01-13-2025	01-31-2025	49,916.79
55221	D & D WinCO2, LP	C	01-13-2025	01-31-2025	600.00
55222	DAWSON CO TREASURER - DIST ATTY	C	01-13-2025	01-31-2025	6,859.50
55223	DAWSON CO TREASURER-106TH DIST CRT	C	01-13-2025	01-31-2025	6,535.72
55224	DAWSON COUNTY TREASURER-DIST JUDGE	C	01-13-2025	01-31-2025	375.00
55225	Dana Safety Supply, Inc.	C	01-13-2025	01-31-2025	875.00
55226	Detain, Inc.	C	01-13-2025	01-31-2025	3,543.75
55227	Double A Distribution LLC	C	01-13-2025	01-31-2025	450.00
55228	Electracom Supply Inc.	C	01-13-2025	01-31-2025	567.08
55229	FAIRBANKS SCALES, INC.	C	01-13-2025	01-31-2025	1,448.00
55230	Five Star Correctional Services, In	C	01-13-2025	01-31-2025	7,154.79
55231	GALLS, LLC	C	01-13-2025	01-31-2025	202.98
55232	GARZA COUNTY CHILD WELFARE BOARD	C	01-13-2025	01-31-2025	240.00
55233	GARZA COUNTY HISTORICAL MUSEUM	C	01-13-2025	01-31-2025	16,845.53
55234	GOVERNMENT SERVICE AUTOMATION	I	01-13-2025	01-13-2025	1,162.50
55235	Garza County Tax A/C	C	01-13-2025	01-31-2025	22.50
55236	Government Forms and Supplies LLC	C	01-13-2025	01-31-2025	721.46
55237	HIGGINBOTHAM-BARTLETT COMPANY	C	01-13-2025	01-31-2025	518.75
55238	HIGH PLAINS RADIOLOGICAL ASSN	C	01-13-2025	01-31-2025	66.02
55239	HOMETOWN PHARMACY	C	01-13-2025	01-31-2025	588.24
55240	HOMETOWN PHARMACY	C	01-13-2025	01-31-2025	183.72
55241	ICS Jail Supplies Inc.	C	01-13-2025	01-31-2025	678.71
55242	J and J Truck and Tire	C	01-13-2025	01-31-2025	30.00
55243	J.C.'S TERMINIX, INC.	C	01-13-2025	01-31-2025	252.00
55244	JOEL BASINGER	I	01-13-2025	01-13-2025	650.00
55245	Jim Shaw	C	01-13-2025	01-31-2025	300.00
55246	Julio Rojas	C	01-13-2025	01-31-2025	80.06
55247	LABATT FOOD SERVICE	C	01-13-2025	01-31-2025	16,370.39
55248	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-13-2025	01-31-2025	3,095.10
55249	LYNN COUNTY HOSPITAL DISTRICT	C	01-13-2025	01-31-2025	1,693.11
55250	MAURINE'S FLOWER SHOP	C	01-13-2025	01-31-2025	146.50
55251	MAYFIELD PAPER COMPANY, INC.	C	01-13-2025	01-31-2025	4,951.04
55252	Matt Hamel Ag Products, Inc	C	01-13-2025	01-31-2025	62.50
55253	O.D. KENNEY AUTO PARTS	C	01-13-2025	01-31-2025	659.90
55254	Optimum	C	01-13-2025	01-31-2025	116.81
55255	PITNEY BOWES/PURCHASE POWER	C	01-13-2025	01-31-2025	3,044.99
55256	POKA LAMBRO COMMUNICATIONS	C	01-13-2025	01-31-2025	3,394.09
55257	Paragraph Ranch LLC	C	01-13-2025	01-31-2025	93.00
55258	Paramount Leasing	C	01-13-2025	01-31-2025	371.00

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55259	Post Area Chamber of Commerce	C	01-13-2025	01-31-2025	500.00
55260	Post Automotive	C	01-13-2025	01-31-2025	621.71
55261	Post Plumbing Heating Air Condition	C	01-13-2025	01-31-2025	3,321.52
55262	SOUTH PLAINS COMMUNICATIONS	C	01-13-2025	01-31-2025	167.50
55263	SPECS REFRIGERATION, Inc	C	01-13-2025	01-31-2025	190.00
55264	STATE CRIME VICTIMS COMPENSATION	C	01-13-2025	01-31-2025	60.00
55265	STERICYCLE, INC.	C	01-13-2025	01-31-2025	87.30
55266	Sirchie Acquisition Company, LLC	C	01-13-2025	01-31-2025	1,492.53
55267	Stacey Marquez	C	01-13-2025	01-31-2025	783.02
55268	State Child Welfare	C	01-13-2025	01-31-2025	20.00
55269	TDCA Membership	C	01-13-2025	01-31-2025	50.00
55270	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2025	01-31-2025	8,240.98
55271	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2025	01-31-2025	372.35
55272	TEXAS BATTERY CO., INC.	C	01-13-2025	01-31-2025	576.76
55273	Texas Association of Counties	C	01-13-2025	01-31-2025	175.00
55274	Texas Commission	C	01-13-2025	01-31-2025	20.00
55275	Tonya Rudd	C	01-13-2025	01-31-2025	100.00
55276	U.S. FOODSERVICE, INC.	C	01-13-2025	01-31-2025	7.45
55277	U.S. POSTAL SERVICE	C	01-13-2025	01-31-2025	100.00
55278	UMC EC Physicians	C	01-13-2025	01-31-2025	101.00
55279	UMC Medical Professional Service	C	01-13-2025	01-31-2025	149.63
55280	UMC Radiology	C	01-13-2025	01-31-2025	66.02
55281	UNITED SUPERMARKETS, L.L.C.	C	01-13-2025	01-31-2025	366.28
55282	UNIVERSITY MEDICAL CENTER	C	01-13-2025	01-31-2025	1,680.84
55283	VERIZON WIRELESS - GENERAL	C	01-13-2025	01-31-2025	1,275.53
55284	WALKER SIMS OIL COMPANY	C	01-13-2025	01-31-2025	3,852.00
55285	WINDSTREAM	C	01-13-2025	01-31-2025	338.77
55286	West Texas Centers	I	01-13-2025	01-13-2025	875.00
55287	Wizard Store LLC	C	01-13-2025	01-31-2025	375.92
55288	XCEL ENERGY	C	01-13-2025	01-31-2025	5,090.70
55289	XEROX CORPORATION	C	01-13-2025	01-31-2025	152.21
55290	YELLOWHOUSE MACHINERY CO.	C	01-13-2025	01-31-2025	258.61
55291	TK Elevator Corporation	C	01-13-2025	01-31-2025	600.00
55292	Ted Brannon	C	01-17-2025	01-31-2025	365.04
55293	AQUA ONE	I	01-27-2025	01-27-2025	316.65
55294	AmWINS Group Benefits, Inc.	I	01-27-2025	01-27-2025	8,993.66
55295	BIG COUNTRY ELECTRIC	C	01-27-2025	01-31-2025	132.00
55296	Bolinger, Segars, Gilbert & Moss	C	01-27-2025	01-31-2025	5,500.00
55297	CCRMA	I	01-27-2025	01-27-2025	1.67
55298	CITY OF POST	C	01-27-2025	01-31-2025	4,314.35
55299	CORNERSTONE PROGRAMS	V	01-27-2025	01-27-2025	494,775.35
55300	Carol Williams	C	01-27-2025	01-31-2025	13.99
55301	County Judges and Commissioners Ass	I	01-27-2025	01-27-2025	1,728.00
55302	Crenshaw, Dupree, & Milam, L.L.P.	C	01-27-2025	01-31-2025	1,800.00
55303	Five Star Correctional Services, In	I	01-27-2025	01-27-2025	5,342.51
55304	GARZA CENTRAL APPRAISAL DISTRICT	C	01-27-2025	01-31-2025	35,907.95
55305	GARZA COUNTY	C	01-27-2025	01-31-2025	2,795.99
55306	H&M DIRT CONTRACTORS, INC.	I	01-27-2025	01-27-2025	2,457.00
55307	ICS Jail Supplies Inc.	C	01-27-2025	01-31-2025	243.24
55308	Ivey Gardens	I	01-27-2025	01-27-2025	225.85
55309	J.C.'S TERMINIX, INC.	I	01-27-2025	01-27-2025	119.00
55310	JOHNSON PUMPING INC.	I	01-27-2025	01-27-2025	600.00
55311	JP MORGAN CHASE BANK NA	C	01-27-2025	01-31-2025	4,258.42
55312	JP MORGAN CHASE BANK NA	C	01-27-2025	01-31-2025	1,651.10
55313	JP MORGAN CHASE BANK NA	C	01-27-2025	01-31-2025	1,207.25
55314	JP MORGAN CHASE BANK NA	C	01-27-2025	01-31-2025	1,280.25
55315	Kingdom Tire Pros	I	01-27-2025	01-27-2025	891.13
55316	LYNTEGAR ELECTRIC COOPERATIVE	C	01-27-2025	01-31-2025	132.47

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55317	Lubbock County Auditor	I	01-27-2025	01-27-2025	2,887.00
55318	Lynn-Garza County Farm Bureau	C	01-27-2025	01-31-2025	43.00
55319	MTC - #2830710	C	01-27-2025	01-31-2025	992.89
55320	MTC - #2830720	C	01-27-2025	01-31-2025	998.48
55321	MTC - #2830730	C	01-27-2025	01-31-2025	832.22
55322	MTC - #2830735	C	01-27-2025	01-31-2025	826.63
55323	MTC- #2830635	C	01-27-2025	01-31-2025	864.65
55324	Manuel Soto	C	01-27-2025	01-31-2025	25.78
55325	Mark's Plumbing Parts	C	01-27-2025	01-31-2025	402.33
55326	Marsh & McLennan Agency	C	01-27-2025	01-31-2025	50.00
55327	Michael Valdez	I	01-27-2025	01-27-2025	130.02
55328	National Farm Life Insurance	I	01-27-2025	01-27-2025	315.00
55329	Old Republic Surety Group	C	01-27-2025	01-31-2025	240.00
55330	OmniBase Services of Texas, LP	I	01-27-2025	01-27-2025	240.00
55331	Optimum	I	01-27-2025	01-27-2025	646.19
55332	POSTECH SOLUTIONS	C	01-27-2025	01-31-2025	4,200.00
55333	Paramount Leasing	C	01-27-2025	01-31-2025	756.69
55334	Pollard & Chapman, Inc.	I	01-27-2025	01-27-2025	293.76
55335	Post Family Dentistry	C	01-27-2025	01-31-2025	525.00
55336	Quarles Petroleum- Sheriff Office	I	01-27-2025	01-27-2025	2,984.50
55337	Quarles Petroleum-Courthouse	I	01-27-2025	01-27-2025	1,965.68
55338	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	01-27-2025	01-27-2025	1,800.00
55339	Scott Haynes	C	01-27-2025	01-31-2025	25.78
55340	Signs On The Go, Inc.	C	01-27-2025	01-31-2025	379.11
55341	State Comptroller - Civil Fees	C	01-27-2025	01-31-2025	1,551.40
55342	State Comptroller - Criminal Fees	C	01-27-2025	01-31-2025	24,143.28
55343	State Comptroller - E-Filing	C	01-27-2025	01-31-2025	40.00
55344	TEXAS ASSOCIATION OF COUNTIES	C	01-27-2025	01-31-2025	5,681.49
55345	Texas Association of Counties	I	01-27-2025	01-27-2025	220.00
55346	The Tractor Shop	I	01-27-2025	01-27-2025	13,000.00
55347	U.S. FOODSERVICE, INC.	C	01-27-2025	01-31-2025	17.88
55348	UMB Bank Corporate Trust	C	01-27-2025	01-31-2025	585,625.00
55349	Visual Edge IT	C	01-27-2025	01-31-2025	189.09
55350	WARREN CAT	C	01-27-2025	01-31-2025	9.26
55351	XCEL ENERGY	C	01-27-2025	01-31-2025	2,509.38
55352	Zackary Sanchez	C	01-27-2025	01-31-2025	153.80
55353	CORNERSTONE PROGRAMS	I	01-27-2025	01-27-2025	486,716.35

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	25	534,561.47
CHECKS CASHED	126	971,947.86
VOID CHECKS	2	495,140.39
TOTAL	153	2,001,649.72