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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50926	AQUA ONE	I	08-08-2022	08-08-2022	137.85
50927	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	08-08-2022	08-08-2022	250.00
50928	ATMOS ENERGY	I	08-08-2022	08-08-2022	1,362.69
50929	B & J WELDING SUPPLY	I	08-08-2022	08-08-2022	107.36
50930	BOB BARKER COMPANY, INC.	I	08-08-2022	08-08-2022	2,136.38
50931	Benchmark Business Solutions	I	08-08-2022	08-08-2022	234.63
50932	Brandt Taylor	I	08-08-2022	08-08-2022	35.68
50933	CAP ROCK TELEPHONE COOPERATIVE, INC	I	08-08-2022	08-08-2022	202.05
50934	CITY OF POST UTILITIES	I	08-08-2022	08-08-2022	3,639.11
50935	COMMUNITY RECOVERY CENTER	I	08-08-2022	08-08-2022	2,193.08
50936	Callie Melissa Curtis	I	08-08-2022	08-08-2022	300.00
50937	DAWSON CO TREASURER - DIST ATTY	I	08-08-2022	08-08-2022	6,637.65
50938	DAWSON CO TREASURER-106TH DIST CRT	I	08-08-2022	08-08-2022	5,023.17
50939	DAWSON COUNTY TREASURER-DIST JUDGE	I	08-08-2022	08-08-2022	375.00
50940	Data-Line Office Systems	I	08-08-2022	08-08-2022	523.74
50941	Data-Line Office Systems	I	08-08-2022	08-08-2022	152.61
50942	Five Star Correctional Services, In	I	08-08-2022	08-08-2022	4,791.50
50943	GARZA COUNTY	I	08-08-2022	08-08-2022	10,000.00
50944	GEBO CREDIT CORPORATION	I	08-08-2022	08-08-2022	211.98
50945	GOVERNMENT SERVICE AUTOMATION	I	08-08-2022	08-08-2022	1,162.50
50946	Gafford Pest Control Services Inc.	I	08-08-2022	08-08-2022	180.00
50947	Garza County Tax A/C	I	08-08-2022	08-08-2022	51.50
50948	Hurst Farm Supply, Inc.	I	08-08-2022	08-08-2022	191.44
50949	Impact Fire Services	I	08-08-2022	08-08-2022	260.00
50950	J.C.'S TERMINIX, INC.	I	08-08-2022	08-08-2022	169.00
50951	JIMMIE FRANKLIN SHAW	I	08-08-2022	08-08-2022	150.00
50952	JOEL BASINGER	I	08-08-2022	08-08-2022	650.00
50953	Jesse Mendez	I	08-08-2022	08-08-2022	600.00
50954	Kingdom Tire Pros	I	08-08-2022	08-08-2022	126.15
50955	LABATT FOOD SERVICE	I	08-08-2022	08-08-2022	11,378.60
50956	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-08-2022	08-08-2022	2,042.60
50957	LUBBOCK GRADER BLADE, INC.	I	08-08-2022	08-08-2022	2,273.80
50958	LYNTEGAR ELECTRIC COOPERATIVE	I	08-08-2022	08-08-2022	22.59
50959	Legal Directories Publishing Co, In	I	08-08-2022	08-08-2022	15.50
50960	MAYFIELD PAPER COMPANY, INC.	I	08-08-2022	08-08-2022	4,843.09
50961	Marsh & McLennan Agency	I	08-08-2022	08-08-2022	270.00
50962	MyFleetCenter.com	I	08-08-2022	08-08-2022	175.03
50963	O.D. KENNEY AUTO PARTS	I	08-08-2022	08-08-2022	286.95
50964	Oakley Diesel	I	08-08-2022	08-08-2022	182.00
50965	Officewise Furniture & Supply	I	08-08-2022	08-08-2022	610.75
50966	POKA LAMBRO COMMUNICATIONS	I	08-08-2022	08-08-2022	1,415.15
50967	POKA LAMBRO COMMUNICATIONS	I	08-08-2022	08-08-2022	823.66
50968	POKA LAMBRO COMMUNICATIONS	I	08-08-2022	08-08-2022	1.36
50969	POSTECH SOLUTIONS	I	08-08-2022	08-08-2022	2,240.00
50970	Paramount Leasing	I	08-08-2022	08-08-2022	483.00
50971	Payne, Powell & Truitt Law Group	I	08-08-2022	08-08-2022	600.00
50972	Pollard & Chapman, Inc.	I	08-08-2022	08-08-2022	204.96
50973	Post Automotive	I	08-08-2022	08-08-2022	793.46
50974	Post Family Dentistry	I	08-08-2022	08-08-2022	1,700.00
50975	Precision Delta Corporation	I	08-08-2022	08-08-2022	3,501.72
50976	Reshea Tidwell	I	08-08-2022	08-08-2022	900.00
50977	SILAC Insurance Company	I	08-08-2022	08-08-2022	164.32
50978	SOUTH PLAINS COMMUNICATIONS	I	08-08-2022	08-08-2022	923.83
50979	SPECS REFRIGERATION	I	08-08-2022	08-08-2022	190.00
50980	SUDDENLINK	I	08-08-2022	08-08-2022	253.74
50981	THOMPSON PRINT SOLUTIONS	I	08-08-2022	08-08-2022	639.78
50982	Texas Fire Code Consulting	I	08-08-2022	08-08-2022	848.10
50983	UNITED SUPERMARKETS, L.L.C.	I	08-08-2022	08-08-2022	125.94

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50984	VERIZON WIRELESS - GENERAL	I	08-08-2022	08-08-2022	897.44
50985	WEST TEXAS GAS, INC	I	08-08-2022	08-08-2022	2,903.24
50986	WINDSTREAM	I	08-08-2022	08-08-2022	608.53
50987	XCEL ENERGY	I	08-08-2022	08-08-2022	1,278.43
50988	YELLOWHOUSE MACHINERY CO.	I	08-08-2022	08-08-2022	782.90
50989	APPLIED CONCEPTS, INC.	I	08-22-2022	08-22-2022	192.89
50990	AQUA ONE	I	08-22-2022	08-22-2022	200.74
50991	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	08-22-2022	08-22-2022	1,998.75
50992	AmWINS Group Benefits, Inc.	I	08-22-2022	08-22-2022	7,708.84
50993	Angela Hannaway	I	08-22-2022	08-22-2022	3,000.00
50994	BIG COUNTRY ELECTRIC	I	08-22-2022	08-22-2022	297.00
50995	Beautiful Beginnings by YaYa	I	08-22-2022	08-22-2022	60.00
50996	CIRA	I	08-22-2022	08-22-2022	334.62
50997	CITY OF POST	I	08-22-2022	08-22-2022	6,218.57
50998	DCC	I	08-22-2022	08-22-2022	7.39
50999	Data-Line Office Systems	I	08-22-2022	08-22-2022	889.68
51000	Dennis Mason	I	08-22-2022	08-22-2022	510.02
51001	Digital - Ally	I	08-22-2022	08-22-2022	719.00
51002	FLEETPRIDE	I	08-22-2022	08-22-2022	138.98
51003	Five Star Correctional Services, In	I	08-22-2022	08-22-2022	4,535.96
51004	Gafford Pest Control Services Inc.	I	08-22-2022	08-22-2022	180.00
51005	Garza County Tax A/C	I	08-22-2022	08-22-2022	7.50
51006	Gordon Terry	I	08-22-2022	08-22-2022	50.00
51007	H & B PAVING LLC	I	08-22-2022	08-22-2022	38,700.00
51008	H & B PAVING LLC	I	08-22-2022	08-22-2022	7,800.00
51009	H E A T SAFETY EQUIPMENT	I	08-22-2022	08-22-2022	3,255.37
51010	HARRIS LOCAL GOVERNMENT SOLUTIONS	I	08-22-2022	08-22-2022	300.00
51011	HIGGINBOTHAM-BARTLETT COMPANY	I	08-22-2022	08-22-2022	427.32
51012	HOMETOWN PHARMACY	I	08-22-2022	08-22-2022	6,907.77
51013	HOMETOWN PHARMACY	I	08-22-2022	08-22-2022	347.56
51014	Hicks Media	I	08-22-2022	08-22-2022	75.00
51015	Hutchison & Foreman, PLLC	I	08-22-2022	08-22-2022	2,718.73
51016	J.C.'S TERMINIX, INC.	I	08-22-2022	08-22-2022	117.00
51017	JP MORGAN CHASE BANK NA	I	08-22-2022	08-22-2022	2,239.02
51018	JP MORGAN CHASE BANK NA	I	08-22-2022	08-22-2022	2,074.40
51019	JP MORGAN CHASE BANK NA	I	08-22-2022	08-22-2022	2,680.23
51020	JP MORGAN CHASE BANK NA	I	08-22-2022	08-22-2022	2,181.55
51021	Kingdom Tire Pros	I	08-22-2022	08-22-2022	765.67
51022	Lee Norman	I	08-22-2022	08-22-2022	389.32
51023	Leigh Ann Fouts, Attorney @ Law	I	08-22-2022	08-22-2022	250.00
51024	MAYFIELD PAPER COMPANY, INC.	I	08-22-2022	08-22-2022	988.06
51025	Mandy McClain	I	08-22-2022	08-22-2022	250.00
51026	McKesson Medical - Surgical	I	08-22-2022	08-22-2022	124.92
51027	MyFleetCenter.com	I	08-22-2022	08-22-2022	186.04
51028	OPTIMUM BUSINESS/SUDDENLINK	I	08-22-2022	08-22-2022	609.75
51029	Oakley Diesel	I	08-22-2022	08-22-2022	334.99
51030	Officewise Furniture & Supply	I	08-22-2022	08-22-2022	239.74
51031	Officewise Furniture & Supply	I	08-22-2022	08-22-2022	10.39
51032	POKA LAMBRO COMMUNICATIONS	I	08-22-2022	08-22-2022	75.58
51033	Paramount Leasing	I	08-22-2022	08-22-2022	385.69
51034	Post - Garza Co Ems	I	08-22-2022	08-22-2022	1,435.50
51035	R. Bros Supply Company	I	08-22-2022	08-22-2022	6.49
51036	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	08-22-2022	08-22-2022	45.00
51037	SOUTH PLAINS FORENSIC PATHOLOGY,PA	I	08-22-2022	08-22-2022	2,450.00
51038	STERICYCLE, INC.	I	08-22-2022	08-22-2022	76.98
51039	TEXAS BATTERY CO., INC.	I	08-22-2022	08-22-2022	558.88
51040	TK Elevator Corporation	I	08-22-2022	08-22-2022	422.33
51041	Techsoft, Inc.	I	08-22-2022	08-22-2022	1,590.00

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51042	Techsoft, Inc.	I	08-22-2022	08-22-2022	1,590.00
51043	Texas Association of Counties	I	08-22-2022	08-22-2022	2,000.00
51044	U.S. FOODSERVICE, INC.	I	08-22-2022	08-22-2022	27.30
51045	WEST TEXAS GAS, INC	I	08-22-2022	08-22-2022	4,259.42
51046	WILLIE DUENES DBA/SMYER LIGHTING CO	I	08-22-2022	08-22-2022	324.00
51047	West Texas Centers	I	08-22-2022	08-22-2022	2,910.00
51048	Wizard Store LLC	I	08-22-2022	08-22-2022	184.00
51049	Wizard Store LLC	I	08-22-2022	08-22-2022	67.20
51050	XANE REITER	I	08-22-2022	08-22-2022	288.36
51051	XCEL ENERGY	I	08-22-2022	08-22-2022	8,385.03
51052	XEROX CORPORATION	I	08-22-2022	08-22-2022	317.08
51053	Xane Reiter	I	08-22-2022	08-22-2022	58.88
51054	YELLOWHOUSE MACHINERY CO.	I	08-22-2022	08-22-2022	327.21

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	129	215,043.24
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	129	215,043.24