

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50722	ATMOS ENERGY	I	07-11-2022	07-11-2022	1,846.60
50723	Adrian Collazo	I	07-11-2022	07-11-2022	12.00
50724	Amanda McKee	I	07-11-2022	07-11-2022	12.00
50725	Amy Thuett	I	07-11-2022	07-11-2022	12.00
50726	Andrea Ortiz	I	07-11-2022	07-11-2022	12.00
50727	Andy Williams	I	07-11-2022	07-11-2022	12.00
50728	B & J WELDING SUPPLY	I	07-11-2022	07-11-2022	104.16
50729	BOB BARKER COMPANY, INC.	I	07-11-2022	07-11-2022	27.94
50730	BRANDY FANNON	I	07-11-2022	07-11-2022	85.00
50731	Benchmark Business Solutions	I	07-11-2022	07-11-2022	201.83
50732	Billy Stone	I	07-11-2022	07-11-2022	121.64
50733	Bobbie Johnson	I	07-11-2022	07-11-2022	12.00
50734	Brandon Soto	I	07-11-2022	07-11-2022	12.00
50735	CAP ROCK TELEPHONE COOPERATIVE, INC	I	07-11-2022	07-11-2022	202.05
50736	CITY OF POST	I	07-11-2022	07-11-2022	11,306.05
50737	CITY OF POST UTILITIES	I	07-11-2022	07-11-2022	646.39
50738	COMMUNITY RECOVERY CENTER	I	07-11-2022	07-11-2022	100.00
50739	Callie Melissa Curtis	I	07-11-2022	07-11-2022	300.00
50740	Carmen Walls	I	07-11-2022	07-11-2022	12.00
50741	Carol Crenshaw	I	07-11-2022	07-11-2022	12.00
50742	Charles Gibson	I	07-11-2022	07-11-2022	12.00
50743	Chris Atkinson	I	07-11-2022	07-11-2022	238.14
50744	Christopher McDougale	I	07-11-2022	07-11-2022	12.00
50745	DACO FIRE EQUIPMENT	I	07-11-2022	07-11-2022	200.00
50746	DAWSON CO TREASURER - DIST ATTY	I	07-11-2022	07-11-2022	6,637.65
50747	DAWSON CO TREASURER-106TH DIST CRT	I	07-11-2022	07-11-2022	5,023.17
50748	DAWSON COUNTY TREASURER-DIST JUDGE	I	07-11-2022	07-11-2022	375.00
50749	Data-Line Office Systems	I	07-11-2022	07-11-2022	472.25
50750	Debra Robertson	I	07-11-2022	07-11-2022	12.00
50751	Dedra Dean	I	07-11-2022	07-11-2022	12.00
50752	Felicia Ward	I	07-11-2022	07-11-2022	12.00
50753	Five Star Correctional Services, In	I	07-11-2022	07-11-2022	2,352.47
50754	GARZA CENTRAL APPRAISAL DISTRICT	I	07-11-2022	07-11-2022	26,604.75
50755	GARZA COUNTY CHILD WELFARE BOARD	I	07-11-2022	07-11-2022	432.00
50756	GARZA COUNTY HISTORICAL MUSEUM	I	07-11-2022	07-11-2022	15,308.00
50757	Gafford Pest Control Services Inc.	I	07-11-2022	07-11-2022	180.00
50758	HIGH PLAINS RADIOLOGICAL ASSN	I	07-11-2022	07-11-2022	132.32
50759	Harlan Morris	I	07-11-2022	07-11-2022	12.00
50760	Hurst Farm Supply, Inc.	I	07-11-2022	07-11-2022	337.21
50761	J.C.'S TERMINIX, INC.	I	07-11-2022	07-11-2022	169.00
50762	JOEL BASINGER	I	07-11-2022	07-11-2022	650.00
50763	Jacki Sanchez	I	07-11-2022	07-11-2022	12.00
50764	Janice Killian	I	07-11-2022	07-11-2022	12.00
50765	Jennifer Shultz	I	07-11-2022	07-11-2022	12.00
50766	Jeremy Matus	I	07-11-2022	07-11-2022	12.00
50767	Jerry Reed	I	07-11-2022	07-11-2022	12.00
50768	Jessi Isbell	I	07-11-2022	07-11-2022	12.00
50769	Joby Fogerson	I	07-11-2022	07-11-2022	12.00
50770	Jodye Young	I	07-11-2022	07-11-2022	12.00
50771	Joe Cimental	I	07-11-2022	07-11-2022	77.01
50772	John Rudd	I	07-11-2022	07-11-2022	12.00
50773	Joni Huffman	I	07-11-2022	07-11-2022	12.00
50774	Jordan Clements	I	07-11-2022	07-11-2022	12.00
50775	Jose Villa	I	07-11-2022	07-11-2022	12.00
50776	Judi Martin	I	07-11-2022	07-11-2022	12.00
50777	Karen Garner	I	07-11-2022	07-11-2022	12.00
50778	Kings Tire Warehouse	I	07-11-2022	07-11-2022	1,325.00
50779	Krystal Kirkland	I	07-11-2022	07-11-2022	12.00

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50780	Kyle Josey	I	07-11-2022	07-11-2022	12.00
50781	LABATT FOOD SERVICE	I	07-11-2022	07-11-2022	11,189.36
50782	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-11-2022	07-11-2022	2,042.60
50783	LUBBOCK GRADER BLADE, INC.	I	07-11-2022	07-11-2022	609.00
50784	LYNN COUNTY HOSPITAL DISTRICT	I	07-11-2022	07-11-2022	2,793.03
50785	LYNTEGAR ELECTRIC COOPERATIVE	I	07-11-2022	07-11-2022	22.56
50786	Lance Egbert	I	07-11-2022	07-11-2022	12.00
50787	Lindsey Leggett	I	07-11-2022	07-11-2022	12.00
50788	Lizette Hastey	I	07-11-2022	07-11-2022	12.00
50789	Lonnie Isbell	I	07-11-2022	07-11-2022	12.00
50790	Marathon Engineering Corporation	I	07-11-2022	07-11-2022	25,360.00
50791	Marco Ortiz	I	07-11-2022	07-11-2022	12.00
50792	Mariann Ramirez	I	07-11-2022	07-11-2022	12.00
50793	Mark Short	I	07-11-2022	07-11-2022	12.00
50794	Mark's Plumbing Parts	I	07-11-2022	07-11-2022	710.26
50795	Mary Ann Wright	I	07-11-2022	07-11-2022	12.00
50796	Matt Hamel Ag Products, Inc	I	07-11-2022	07-11-2022	215.00
50797	Michael Cole	I	07-11-2022	07-11-2022	12.00
50798	Michele Gibson	I	07-11-2022	07-11-2022	12.00
50799	MyFleetCenter.com	I	07-11-2022	07-11-2022	191.52
50800	NATALIO HERNANDEZ	I	07-11-2022	07-11-2022	300.00
50801	Neal Bradshaw	I	07-11-2022	07-11-2022	12.00
50802	Oralia Flores	I	07-11-2022	07-11-2022	12.00
50803	POKA LAMBRO COMMUNICATIONS	I	07-11-2022	07-11-2022	730.98
50804	POKA LAMBRO COMMUNICATIONS	I	07-11-2022	07-11-2022	1,450.02
50805	POSTECH SOLUTIONS	I	07-11-2022	07-11-2022	1,520.00
50806	Paramount Leasing	I	07-11-2022	07-11-2022	483.00
50807	Pebsworth Heating and Air	I	07-11-2022	07-11-2022	79,280.00
50808	PerdueBrandonFielder	I	07-11-2022	07-11-2022	537.67
50809	Phillip Mathews	I	07-11-2022	07-11-2022	12.00
50810	Post Plumbing Heating & Air M-41967	I	07-11-2022	07-11-2022	9,370.00
50811	Priscilla Cruse	I	07-11-2022	07-11-2022	12.99
50812	QUILL CORPORATION	I	07-11-2022	07-11-2022	90.02
50813	Rebekah Odom	I	07-11-2022	07-11-2022	12.00
50814	Robert Heckaman	I	07-11-2022	07-11-2022	12.00
50815	Robert Hodges	I	07-11-2022	07-11-2022	12.00
50816	Robert Wilke	I	07-11-2022	07-11-2022	12.00
50817	Roxane Wilson	I	07-11-2022	07-11-2022	12.00
50818	SOUTH PLAINS COMMUNICATIONS	I	07-11-2022	07-11-2022	556.50
50819	SPECS REFRIGERATION	I	07-11-2022	07-11-2022	380.00
50820	STATE CRIME VICTIMS COMPENSATION	I	07-11-2022	07-11-2022	42.00
50821	SUDDENLINK	I	07-11-2022	07-11-2022	126.87
50822	Scott Haynes	I	07-11-2022	07-11-2022	12.00
50823	Sharla Hair	I	07-11-2022	07-11-2022	12.00
50824	Shawn Sommermeyer	I	07-11-2022	07-11-2022	12.00
50825	Southern Tire Mart	I	07-11-2022	07-11-2022	141.42
50826	State Child Welfare	I	07-11-2022	07-11-2022	60.00
50827	Stephen Solis	I	07-11-2022	07-11-2022	12.00
50828	Susan Mcanulty	I	07-11-2022	07-11-2022	12.00
50829	Susan Rodriguez	I	07-11-2022	07-11-2022	12.00
50830	Suzana Collazo	I	07-11-2022	07-11-2022	12.00
50831	Sylvia Flores	I	07-11-2022	07-11-2022	12.00
50832	TWO DRAW WELDING	I	07-11-2022	07-11-2022	791.69
50833	Teresa Crenshaw	I	07-11-2022	07-11-2022	12.00
50834	Terry Morgan	I	07-11-2022	07-11-2022	22.50
50835	Texas Commission	I	07-11-2022	07-11-2022	130.00
50836	Tommy Harmonson	I	07-11-2022	07-11-2022	12.00
50837	Tonya Rudd	I	07-11-2022	07-11-2022	100.00

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50838	TxTag	I	07-11-2022	07-11-2022	7.79
50839	U.S. BANK	I	07-11-2022	07-11-2022	128,269.36
50840	Veronica Carroll	I	07-11-2022	07-11-2022	12.00
50841	Virginia Navarro	I	07-11-2022	07-11-2022	12.00
50842	WALKER SIMS OIL COMPANY	I	07-11-2022	07-11-2022	4,797.00
50843	WINDSTREAM	I	07-11-2022	07-11-2022	580.16
50844	Wade Helton	I	07-11-2022	07-11-2022	12.00
50845	William McReynolds	I	07-11-2022	07-11-2022	12.00
50846	Wizard Store LLC	I	07-11-2022	07-11-2022	80.64
50847	XCEL ENERGY	I	07-11-2022	07-11-2022	1,424.33
50848	Post Plumbing Heating Air Condition	I	07-12-2022	07-12-2022	3,552.00
50849	AMERICAN NATIONAL LEASING COMPANY	I	07-25-2022	07-25-2022	7,700.00
50850	APPLIED CONCEPTS, INC.	I	07-25-2022	07-25-2022	722.89
50851	AQUA ONE	I	07-25-2022	07-25-2022	458.48
50852	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	07-25-2022	07-25-2022	3,498.75
50853	AT&T Mobility	I	07-25-2022	07-25-2022	105.19
50854	ATMOS ENERGY	I	07-25-2022	07-25-2022	170.45
50855	Access Fire and Security, Inc.	I	07-25-2022	07-25-2022	3,218.75
50856	AmWINS Group Benefits, Inc.	I	07-25-2022	07-25-2022	7,708.84
50857	Angela Hannaway	I	07-25-2022	07-25-2022	3,000.00
50858	BIG COUNTRY ELECTRIC	I	07-25-2022	07-25-2022	244.00
50859	CIRA	I	07-25-2022	07-25-2022	339.69
50860	CITY OF POST	I	07-25-2022	07-25-2022	7,624.68
50861	CITY OF POST UTILITIES	I	07-25-2022	07-25-2022	3,320.09
50862	CLERK, SEVENTH COURT OF APPEALS	I	07-25-2022	07-25-2022	60.00
50863	COMMUNITY RECOVERY CENTER	I	07-25-2022	07-25-2022	305.00
50864	DACO FIRE EQUIPMENT	V	07-25-2022	08-04-2022	40.00
50865	DCC	I	07-25-2022	07-25-2022	6.75
50866	DELLINDA EBELLING	I	07-25-2022	07-25-2022	652.50
50867	Data-Line Office Systems	I	07-25-2022	07-25-2022	719.35
50868	David Quintana	I	07-25-2022	07-25-2022	295.48
50869	ELECTION SYSTEMS & SOFTWARE	I	07-25-2022	07-25-2022	278.44
50870	FIRETROL PROTECTION SYSTEMS	V	07-25-2022	08-04-2022	89.23
50871	Five Star Correctional Services, In	I	07-25-2022	07-25-2022	7,095.30
50872	GEBO CREDIT CORPORATION	I	07-25-2022	07-25-2022	85.38
50873	GOVERNMENT SERVICE AUTOMATION	I	07-25-2022	07-25-2022	1,162.50
50874	Germ Shield, LLC	I	07-25-2022	07-25-2022	1,550.00
50875	HIGGINBOTHAM-BARTLETT COMPANY	I	07-25-2022	07-25-2022	345.67
50876	HOMETOWN PHARMACY	I	07-25-2022	07-25-2022	2,201.31
50877	HOMETOWN PHARMACY	I	07-25-2022	07-25-2022	2,444.34
50878	Hicks Media	I	07-25-2022	07-25-2022	75.00
50879	J.C.'S TERMINIX, INC.	I	07-25-2022	07-25-2022	267.00
50880	JIMMIE FRANKLIN SHAW	I	07-25-2022	07-25-2022	150.00
50881	JP MORGAN CHASE BANK NA	I	07-25-2022	07-25-2022	2,961.41
50882	JP MORGAN CHASE BANK NA	I	07-25-2022	07-25-2022	1,465.58
50883	JP MORGAN CHASE BANK NA	I	07-25-2022	07-25-2022	2,333.21
50884	JP MORGAN CHASE BANK NA	I	07-25-2022	07-25-2022	2,068.82
50885	JP MORGAN CHASE BANK NA	I	07-25-2022	07-25-2022	2,169.82
50886	JP MORGAN CHASE BANK NA	I	07-25-2022	07-25-2022	169.52
50887	KOETTER FIRE PROTECTION OF LUBBOCK	I	07-25-2022	07-25-2022	7,100.00
50888	Kingdom Tire Pros	I	07-25-2022	07-25-2022	1,113.50
50889	Kings Tire Warehouse	I	07-25-2022	07-25-2022	840.00
50890	MAYFIELD PAPER COMPANY, INC.	I	07-25-2022	07-25-2022	7,061.89
50891	Mandy McClain	I	07-25-2022	07-25-2022	250.00
50892	McKesson Medical - Surgical	I	07-25-2022	07-25-2022	252.86
50893	National Farm Life Insurance	I	07-25-2022	07-25-2022	671.09
50894	O.D. KENNEY AUTO PARTS	I	07-25-2022	07-25-2022	362.21
50895	Officewise Furniture & Supply	I	07-25-2022	07-25-2022	2,362.41

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50896	PITNEY BOWES/PURCHASE POWER	I	07-25-2022	07-25-2022	3,030.00
50897	POKA LAMBRO COMMUNICATIONS	I	07-25-2022	07-25-2022	75.58
50898	Paramount Leasing	I	07-25-2022	07-25-2022	385.69
50899	Pollard & Chapman, Inc.	I	07-25-2022	07-25-2022	328.38
50900	Post Automotive	I	07-25-2022	07-25-2022	23.08
50901	Post Plumbing Heating Air Condition	I	07-25-2022	07-25-2022	2,864.18
50902	RMA Toll Processing	I	07-25-2022	07-25-2022	20.46
50903	Richard Hart	I	07-25-2022	07-25-2022	412.50
50904	SOUTH PLAINS FORENSIC PATHOLOGY,PA	I	07-25-2022	07-25-2022	3,000.00
50905	STERICYCLE, INC.	I	07-25-2022	07-25-2022	365.22
50906	SUDDENLINK	I	07-25-2022	07-25-2022	609.75
50907	Southern Tire Mart	I	07-25-2022	07-25-2022	676.00
50908	TEXAS ASSOCIATION OF COUNTIES	I	07-25-2022	07-25-2022	11,335.63
50909	TWO DRAW WELDING	I	07-25-2022	07-25-2022	192.00
50910	Techsoft, Inc.	I	07-25-2022	07-25-2022	3,180.00
50911	Tonya Rudd	I	07-25-2022	07-25-2022	100.00
50912	Trane U.S. Inc.	I	07-25-2022	07-25-2022	393.86
50913	U.S. FOODSERVICE, INC.	I	07-25-2022	07-25-2022	2.60
50914	WEST TEXAS GAS, INC	I	07-25-2022	07-25-2022	4,644.60
50915	WEST TEXAS GAS, INC	I	07-25-2022	07-25-2022	4,046.79
50916	West Texas Centers	I	07-25-2022	07-25-2022	1,746.00
50917	West Texas Gas, Inc.	I	07-25-2022	07-25-2022	876.15
50918	Wizard Store LLC	I	07-25-2022	07-25-2022	389.76
50919	XCEL ENERGY	I	07-25-2022	07-25-2022	8,028.12
50920	XEROX CORPORATION	I	07-25-2022	07-25-2022	328.79
50921	GARZA COUNTY	I	07-27-2022	07-27-2022	4,468.57
50922	OmniBase Services of Texas, LP	I	07-27-2022	07-27-2022	276.00
50923	State Comptroller - Civil Fees	I	07-27-2022	07-27-2022	1,025.40
50924	State Comptroller - Criminal Fees	I	07-27-2022	07-27-2022	38,708.98
50925	State Comptroller - E-Filing	I	07-27-2022	07-27-2022	208.56

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	202	532,912.70
CHECKS CASHED	0	0.00
VOID CHECKS	2	129.23
TOTAL	204	533,041.93