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50109	A-1 Graphic Solutions	I	03-14-2022	03-14-2022	373.68
50110	APPLIED CONCEPTS, INC.	I	03-14-2022	03-14-2022	283.09
50111	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	03-14-2022	03-14-2022	3,997.50
50112	ATMOS ENERGY	I	03-14-2022	03-14-2022	2,732.21
50113	AmWINS Group Benefits, Inc.	I	03-14-2022	03-14-2022	7,708.84
50114	Appriss-Government	I	03-14-2022	03-14-2022	1,996.58
50115	B & J WELDING SUPPLY	I	03-14-2022	03-14-2022	97.76
50116	BIG COUNTRY ELECTRIC	I	03-14-2022	03-14-2022	120.00
50117	BOB BARKER COMPANY, INC.	I	03-14-2022	03-14-2022	164.41
50118	Benchmark Business Solutions	I	03-14-2022	03-14-2022	406.38
50119	CAP ROCK TELEPHONE COOPERATIVE, INC	I	03-14-2022	03-14-2022	201.30
50120	CITY OF POST UTILITIES	I	03-14-2022	03-14-2022	5,108.04
50121	COMMUNITY RECOVERY CENTER	I	03-14-2022	03-14-2022	540.44
50122	Callie Melissa Curtis	I	03-14-2022	03-14-2022	350.00
50123	Clifford Power Systems	I	03-14-2022	03-14-2022	726.00
50124	County Judges and Commissioners	I	03-14-2022	03-14-2022	1,440.00
50125	DAWSON CO TREASURER - DIST ATTY	I	03-14-2022	03-14-2022	6,637.65
50126	DAWSON CO TREASURER-106TH DIST CRT	I	03-14-2022	03-14-2022	5,023.17
50127	DAWSON COUNTY TREASURER-DIST JUDGE	I	03-14-2022	03-14-2022	375.00
50128	Data-Line Office Systems	I	03-14-2022	03-14-2022	749.77
50129	Five Star Correctional Services, In	I	03-14-2022	03-14-2022	4,233.51
50130	Frank Mosher	I	03-14-2022	03-14-2022	324.75
50131	GOVERNMENT SERVICE AUTOMATION	I	03-14-2022	03-14-2022	1,162.50
50132	Gafford Pest Control Services Inc.	I	03-14-2022	03-14-2022	350.00
50133	Garza County	I	03-14-2022	03-14-2022	4,000.00
50134	Garza County Juv Probation	I	03-14-2022	03-14-2022	29,522.00
50135	Garza County SO	I	03-14-2022	03-14-2022	487,567.00
50136	Garza County Tax A/C	I	03-14-2022	03-14-2022	110.50
50137	H & M DIRT CONTRACTORS	I	03-14-2022	03-14-2022	324.00
50138	HIGGINBOTHAM-BARTLETT COMPANY	I	03-14-2022	03-14-2022	542.20
50139	HOMETOWN PHARMACY	I	03-14-2022	03-14-2022	1,528.27
50140	HOMETOWN PHARMACY	I	03-14-2022	03-14-2022	584.35
50141	J&B Trailers, Inc. - Lubbock	I	03-14-2022	03-14-2022	102.20
50142	J.C.'S TERMINIX, INC.	I	03-14-2022	03-14-2022	286.00
50143	JAMES MCGUYRE MOORE	I	03-14-2022	03-14-2022	300.00
50144	JOEL BASINGER	I	03-14-2022	03-14-2022	650.00
50145	JOHNSON PUMPING INC.	I	03-14-2022	03-14-2022	580.00
50146	Kingdom Tire Pros	I	03-14-2022	03-14-2022	636.24
50147	LABATT FOOD SERVICE	I	03-14-2022	03-14-2022	9,346.50
50148	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-14-2022	03-14-2022	2,042.60
50149	LYNTEGAR ELECTRIC COOPERATIVE	I	03-14-2022	03-14-2022	22.60
50150	Leigh Ann Fouts, Attorney @ Law	I	03-14-2022	03-14-2022	600.00
50151	MAYFIELD PAPER COMPANY, INC.	I	03-14-2022	03-14-2022	5,496.25
50152	Maria Contreras	I	03-14-2022	03-14-2022	400.00
50153	Marsh & McLennan Agency	I	03-14-2022	03-14-2022	71.00
50154	Mike Travis	I	03-14-2022	03-14-2022	75.00
50155	MyFleetCenter.com	I	03-14-2022	03-14-2022	271.85
50156	O.D. KENNEY AUTO PARTS	I	03-14-2022	03-14-2022	247.48
50157	Odonnell Oil & Butane Co. Inc	I	03-14-2022	03-14-2022	2,856.00
50158	POKA LAMBRO COMMUNICATIONS	I	03-14-2022	03-14-2022	1,563.80
50159	POKA LAMBRO COMMUNICATIONS	I	03-14-2022	03-14-2022	681.96
50160	POSTECH SOLUTIONS	I	03-14-2022	03-14-2022	2,820.00
50161	Paramount Leasing	I	03-14-2022	03-14-2022	112.00
50162	Pitney Bowes Global Financial Servi	I	03-14-2022	03-14-2022	696.96
50163	Pollard & Chapman, Inc.	I	03-14-2022	03-14-2022	55.81
50164	Post Area Chamber of Commerce	I	03-14-2022	03-14-2022	458.34
50165	Post Family Dentistry	I	03-14-2022	03-14-2022	900.00
50166	QLVS, Inc.	I	03-14-2022	03-14-2022	976.60

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50167	QUILL CORPORATION	I	03-14-2022	03-14-2022	44.44
50168	R. Bros Supply Company	I	03-14-2022	03-14-2022	11.97
50169	Ricky Walters	I	03-14-2022	03-14-2022	194.85
50170	Roger C. Epps	I	03-14-2022	03-14-2022	808.87
50171	SEVENTH ADMIN REGION OF TEXAS	I	03-14-2022	03-14-2022	613.29
50172	SLAT-CO PRINTING	I	03-14-2022	03-14-2022	423.85
50173	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	03-14-2022	03-14-2022	2,450.00
50174	SPECS REFRIGERATION	I	03-14-2022	03-14-2022	190.00
50175	SUDDENLINK	I	03-14-2022	03-14-2022	253.74
50176	Scott Merriman Incorporated	I	03-14-2022	03-14-2022	937.25
50177	TEXAS BATTERY CO., INC.	I	03-14-2022	03-14-2022	60.20
50178	Terri Laurence	I	03-14-2022	03-14-2022	7.99
50179	Texas Association of Counties	I	03-14-2022	03-14-2022	7,269.00
50180	Tonya Rudd	I	03-14-2022	03-14-2022	100.00
50181	Treasurer's Office Petty Cash	I	03-14-2022	03-14-2022	1,800.00
50182	WALKER SIMS OIL COMPANY	I	03-14-2022	03-14-2022	359.84
50183	WEST TEXAS GAS, INC	I	03-14-2022	03-14-2022	3,447.59
50184	WINDSTREAM	I	03-14-2022	03-14-2022	298.33
50185	West Texas Centers	I	03-14-2022	03-14-2022	2,496.00
50186	West Texas Gas, Inc.	I	03-14-2022	03-14-2022	912.67
50187	Wizard Store LLC	I	03-14-2022	03-14-2022	376.32
50188	XCEL ENERGY	I	03-14-2022	03-14-2022	836.81
50189	XEROX CORPORATION	I	03-14-2022	03-14-2022	173.77
50190	YELLOWHOUSE MACHINERY CO.	I	03-14-2022	03-14-2022	878.21
50191	XCEL ENERGY	I	03-24-2022	03-24-2022	1,460.65
50192	XCEL ENERGY	I	03-24-2022	03-24-2022	460.79
50193	ALEJO RODRIGUEZ	I	03-28-2022	03-28-2022	80.00
50194	AQUA ONE	I	03-28-2022	03-28-2022	386.53
50195	ATMOS ENERGY	I	03-28-2022	03-28-2022	255.04
50196	Andrew Wilson	I	03-28-2022	03-28-2022	271.72
50197	Angela Hannaway	I	03-28-2022	03-28-2022	3,000.00
50198	B & J WELDING SUPPLY	I	03-28-2022	03-28-2022	434.00
50199	BOB BARKER COMPANY, INC.	I	03-28-2022	03-28-2022	650.44
50200	BRAD'S WEED CONTROL LLC	I	03-28-2022	03-28-2022	455.00
50201	BRANDY FANNON	I	03-28-2022	03-28-2022	130.00
50202	Bolinger, Segars, Gilbert & Moss	I	03-28-2022	03-28-2022	1,500.00
50203	CHRISTOPHER CRAIG	I	03-28-2022	03-28-2022	80.00
50204	CIRA	I	03-28-2022	03-28-2022	4,200.00
50205	CITY OF POST	I	03-28-2022	03-28-2022	8,149.31
50206	CNA Surety Direct Bill	I	03-28-2022	03-28-2022	100.00
50207	Caprock Aggregates LLC	I	03-28-2022	03-28-2022	111.89
50208	Clifford Power Systems	I	03-28-2022	03-28-2022	696.33
50209	DCC	I	03-28-2022	03-28-2022	8.88
50210	DEMONA HOUSTON TERRAL	I	03-28-2022	03-28-2022	80.00
50211	Data-Line Office Systems	I	03-28-2022	03-28-2022	405.96
50212	ELECTION SYSTEMS & SOFTWARE	I	03-28-2022	03-28-2022	36.40
50213	FAMILY LIFE INSURANCE COMPANY	I	03-28-2022	03-28-2022	101.55
50214	Five Star Correctional Services, In	I	03-28-2022	03-28-2022	2,110.33
50215	GARZA COUNTY CHILD WELFARE	I	03-28-2022	03-28-2022	80.00
50216	Gordon Terry	I	03-28-2022	03-28-2022	45.00
50217	Government Forms and Supplies LLC	I	03-28-2022	03-28-2022	477.91
50218	HIGH PLAINS RADIOLOGICAL ASSN	I	03-28-2022	03-28-2022	65.76
50219	Hicks Media	I	03-28-2022	03-28-2022	90.00
50220	J.C.'S TERMINIX, INC.	I	03-28-2022	03-28-2022	437.00
50221	JENNIFER MILLER SMITH	I	03-28-2022	03-28-2022	80.00
50222	JOHN CLAYTON CAMPBELL	I	03-28-2022	03-28-2022	80.00
50223	JP MORGAN CHASE BANK NA	I	03-28-2022	03-28-2022	964.62
50224	JP MORGAN CHASE BANK NA	I	03-28-2022	03-28-2022	1,718.25

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50225	JP MORGAN CHASE BANK NA	I	03-28-2022	03-28-2022	816.54
50226	Jim Plummer	I	03-28-2022	03-28-2022	29.94
50227	LYNN COUNTY HOSPITAL DISTRICT	I	03-28-2022	03-28-2022	2,670.83
50228	MICHAEL BEN ROBERTSON	I	03-28-2022	03-28-2022	80.00
50229	MICHAEL PITTMAN	I	03-28-2022	03-28-2022	80.00
50230	Mandy McClain	I	03-28-2022	03-28-2022	250.00
50231	Maria Contreras	I	03-28-2022	03-28-2022	275.00
50232	Marsh & McLennan Agency	I	03-28-2022	03-28-2022	50.00
50233	McKesson Medical - Surgical	I	03-28-2022	03-28-2022	196.09
50234	Oakley Diesel	I	03-28-2022	03-28-2022	162.99
50235	Officewise Furniture & Supply	I	03-28-2022	03-28-2022	969.31
50236	PIXIE GRISHAM	I	03-28-2022	03-28-2022	80.00
50237	POKA LAMBRO COMMUNICATIONS	I	03-28-2022	03-28-2022	75.78
50238	Paramount Leasing	I	03-28-2022	03-28-2022	535.69
50239	Post Plumbing Heating Air Condition	I	03-28-2022	03-28-2022	1,240.00
50240	RUSTY SANDERS	I	03-28-2022	03-28-2022	80.00
50241	STACIE COWLEY	I	03-28-2022	03-28-2022	80.00
50242	STERICYCLE, INC.	I	03-28-2022	03-28-2022	73.31
50243	STEVEN TIDWELL	I	03-28-2022	03-28-2022	80.00
50244	SUDDENLINK	I	03-28-2022	03-28-2022	719.20
50245	Southern Tire Mart	I	03-28-2022	03-28-2022	60.00
50246	TIM JAMES	I	03-28-2022	03-28-2022	80.00
50247	TWO DRAW WELDING	I	03-28-2022	03-28-2022	1,072.95
50248	Trane U.S. Inc.	I	03-28-2022	03-28-2022	157.15
50249	Treasurer's Office Petty Cash	I	03-28-2022	03-28-2022	600.00
50250	U.S. FOODSERVICE, INC.	I	03-28-2022	03-28-2022	39.00
50251	UMC EC Physicians	I	03-28-2022	03-28-2022	81.24
50252	UNITED SUPERMARKETS, L.L.C.	I	03-28-2022	03-28-2022	105.80
50253	UNIVERSITY MEDICAL CENTER	I	03-28-2022	03-28-2022	672.30
50254	VERIZON WIRELESS - GENERAL	I	03-28-2022	03-28-2022	871.47
50255	WAYNE BELL	I	03-28-2022	03-28-2022	80.00
50256	West Texas Centers	I	03-28-2022	03-28-2022	2,772.00
50257	XCEL ENERGY	I	03-28-2022	03-28-2022	3,437.39
50258	XEROX CORPORATION	I	03-28-2022	03-28-2022	150.61
50259	YELLOWHOUSE MACHINERY CO.	I	03-28-2022	03-28-2022	640.68

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	151	675,043.71
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	151	675,043.71