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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50403	AMERICAN NATIONAL LEASING COMPANY	I	05-09-2022	05-09-2022	25,724.00
50404	AQUA ONE	I	05-09-2022	05-09-2022	137.85
50405	ARCIT	I	05-09-2022	05-09-2022	395.00
50406	ATMOS ENERGY	I	05-09-2022	05-09-2022	1,677.54
50407	B & J WELDING SUPPLY	I	05-09-2022	05-09-2022	104.16
50408	BOB BARKER COMPANY, INC.	I	05-09-2022	05-09-2022	101.71
50409	Benchmark Business Solutions	I	05-09-2022	05-09-2022	173.56
50410	Brant Guthrie	I	05-09-2022	05-09-2022	464.14
50411	CAP ROCK TELEPHONE COOPERATIVE, INC	I	05-09-2022	05-09-2022	201.17
50412	CITY OF POST	I	05-09-2022	05-09-2022	25,928.81
50413	CITY OF POST UTILITIES	I	05-09-2022	05-09-2022	4,138.23
50414	COMMUNITY RECOVERY CENTER	I	05-09-2022	05-09-2022	100.00
50415	Callie Melissa Curtis	I	05-09-2022	05-09-2022	400.00
50416	DAWSON CO TREASURER - DIST ATTY	I	05-09-2022	05-09-2022	6,637.65
50417	DAWSON CO TREASURER-106TH DIST CRT	I	05-09-2022	05-09-2022	5,023.17
50418	DAWSON COUNTY TREASURER-DIST JUDGE	I	05-09-2022	05-09-2022	375.00
50419	Data-Line Office Systems	I	05-09-2022	05-09-2022	735.61
50420	Data-Line Office Systems	I	05-09-2022	05-09-2022	95.95
50421	Derksen Portable Buildings	I	05-09-2022	05-09-2022	2,735.00
50422	Five Star Correctional Services, In	I	05-09-2022	05-09-2022	4,206.50
50423	GALLS, LLC	I	05-09-2022	05-09-2022	223.32
50424	GOVERNMENT SERVICE AUTOMATION	I	05-09-2022	05-09-2022	1,162.50
50425	Gafford Pest Control Services Inc.	I	05-09-2022	05-09-2022	5.00
50426	HOMETOWN PHARMACY	I	05-09-2022	05-09-2022	1,393.48
50427	HOMETOWN PHARMACY	I	05-09-2022	05-09-2022	408.61
50428	J and J Truck and Tire	I	05-09-2022	05-09-2022	1,118.48
50429	J.C.'S TERMINIX, INC.	I	05-09-2022	05-09-2022	244.00
50430	JOEL BASINGER	I	05-09-2022	05-09-2022	650.00
50431	Kathy Nelson	I	05-09-2022	05-09-2022	509.51
50432	LABATT FOOD SERVICE	I	05-09-2022	05-09-2022	11,608.65
50433	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-09-2022	05-09-2022	2,042.60
50434	LYNTEGAR ELECTRIC COOPERATIVE	I	05-09-2022	05-09-2022	22.50
50435	Lubbock Sound Equip. Co., Inc.	I	05-09-2022	05-09-2022	1,080.60
50436	MAURINE'S FLOWER SHOP	I	05-09-2022	05-09-2022	273.00
50437	MAYFIELD PAPER COMPANY, INC.	I	05-09-2022	05-09-2022	4,882.46
50438	Maria Contreras	I	05-09-2022	05-09-2022	275.00
50439	Mark's Plumbing Parts	I	05-09-2022	05-09-2022	133.39
50440	McKesson Medical - Surgical	I	05-09-2022	05-09-2022	144.23
50441	North Texas Tollway Authority	I	05-09-2022	05-09-2022	8.85
50442	O.D. KENNEY AUTO PARTS	I	05-09-2022	05-09-2022	65.69
50443	Oakley Diesel	I	05-09-2022	05-09-2022	501.00
50444	POKA LAMBRO COMMUNICATIONS	I	05-09-2022	05-09-2022	139.90
50445	POSTECH SOLUTIONS	I	05-09-2022	05-09-2022	1,680.00
50446	Paramount Leasing	I	05-09-2022	05-09-2022	854.00
50447	Pollard & Chapman, Inc.	I	05-09-2022	05-09-2022	251.90
50448	QUILL CORPORATION	I	05-09-2022	05-09-2022	119.03
50449	SOUTH PLAINS COMMUNICATIONS	I	05-09-2022	05-09-2022	690.00
50450	SPECS REFRIGERATION	I	05-09-2022	05-09-2022	190.00
50451	SUDDENLINK	I	05-09-2022	05-09-2022	243.67
50452	Southern Tire Mart	I	05-09-2022	05-09-2022	20.00
50453	TEXAS ASSOCIATION OF COUNTIES	I	05-09-2022	05-09-2022	8,741.10
50454	Texas Association of Counties	I	05-09-2022	05-09-2022	60.00
50455	Thomson Reuters - West	I	05-09-2022	05-09-2022	556.00
50456	Tonya Rudd	I	05-09-2022	05-09-2022	100.00
50457	U.S. FOODSERVICE, INC.	I	05-09-2022	05-09-2022	26.00
50458	UNITED SUPERMARKETS, L.L.C.	I	05-09-2022	05-09-2022	123.43
50459	VERIZON WIRELESS - GENERAL	I	05-09-2022	05-09-2022	869.43
50460	WARREN CAT	I	05-09-2022	05-09-2022	4,124.00

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50461	WEST TEXAS GAS, INC	I	05-09-2022	05-09-2022	2,477.63
50462	WILLIE DUENES DBA/SMYER LIGHTING CO	I	05-09-2022	05-09-2022	160.00
50463	WINDSTREAM	I	05-09-2022	05-09-2022	380.44
50464	William Sowder	I	05-09-2022	05-09-2022	47.38
50465	XCEL ENERGY	I	05-09-2022	05-09-2022	2,187.28
50466	YELLOWHOUSE MACHINERY CO.	I	05-09-2022	05-09-2022	905.77
50467	Salvador Rodriguez	I	05-09-2022	05-09-2022	1,900.00
50468	Salvador Rodriguez	I	05-12-2022	05-12-2022	1,900.00
50469	WINDSTREAM	I	05-12-2022	05-12-2022	163.66
50470	WINDSTREAM	I	05-12-2022	05-12-2022	6.95
50471	AMERICAN NATIONAL LEASING COMPANY	I	05-23-2022	05-23-2022	9,960.21
50472	APPLIED CONCEPTS, INC.	I	05-23-2022	05-23-2022	192.89
50473	AQUA ONE	I	05-23-2022	05-23-2022	221.74
50474	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	05-23-2022	05-23-2022	1,998.75
50475	ATMOS ENERGY	I	05-23-2022	05-23-2022	184.52
50476	Angela Hannaway	I	05-23-2022	05-23-2022	3,000.00
50477	BIG COUNTRY ELECTRIC	I	05-23-2022	05-23-2022	99.00
50478	BOB BARKER COMPANY, INC.	I	05-23-2022	05-23-2022	179.76
50479	BRANDY FANNON	I	05-23-2022	05-23-2022	210.00
50480	Bobby Dean	I	05-23-2022	05-23-2022	1,511.61
50481	Bolinger, Segars, Gilbert & Moss	I	05-23-2022	05-23-2022	5,500.00
50482	CIRA	I	05-23-2022	05-23-2022	324.48
50483	CNA Surety Direct Bill	I	05-23-2022	05-23-2022	50.00
50484	CORNERSTONE PROGRAMS	I	05-23-2022	05-23-2022	150.00
50485	DACO FIRE EQUIPMENT	I	05-23-2022	05-23-2022	129.57
50486	DCC	I	05-23-2022	05-23-2022	7.07
50487	Data-Line Office Systems	I	05-23-2022	05-23-2022	102.07
50488	Driskill & Bates Psychology, P.A.	I	05-23-2022	05-23-2022	600.00
50489	ELECTION SYSTEMS & SOFTWARE	I	05-23-2022	05-23-2022	286.44
50490	Five Star Correctional Services, In	I	05-23-2022	05-23-2022	4,445.69
50491	GALLS, LLC	I	05-23-2022	05-23-2022	532.31
50492	GT Distributors - Austin	I	05-23-2022	05-23-2022	82.50
50493	Garza County Tax A/C	I	05-23-2022	05-23-2022	3,009.27
50494	Garza County Tax AC	I	05-23-2022	05-23-2022	51.50
50495	Greg W Joiner, PhD	I	05-23-2022	05-23-2022	800.00
50496	HIGGINBOTHAM-BARTLETT COMPANY	I	05-23-2022	05-23-2022	973.18
50497	Hernandez Tire Shop	I	05-23-2022	05-23-2022	208.00
50498	Hicks Media	I	05-23-2022	05-23-2022	240.00
50499	J&B Trailers, Inc. - Lubbock	I	05-23-2022	05-23-2022	80.00
50500	JP MORGAN CHASE BANK NA	I	05-23-2022	05-23-2022	1,769.96
50501	JP MORGAN CHASE BANK NA	I	05-23-2022	05-23-2022	1,712.06
50502	JP MORGAN CHASE BANK NA	I	05-23-2022	05-23-2022	2,198.12
50503	JP MORGAN CHASE BANK NA	I	05-23-2022	05-23-2022	601.79
50504	JP MORGAN CHASE BANK NA	I	05-23-2022	05-23-2022	157.98
50505	Jesse Mendez	I	05-23-2022	05-23-2022	600.00
50506	Kathy Nelson	I	05-23-2022	05-23-2022	77.00
50507	Kingdom Tire Pros	I	05-23-2022	05-23-2022	140.64
50508	LYNN COUNTY HOSPITAL DISTRICT	I	05-23-2022	05-23-2022	772.97
50509	LuAnne Terry	I	05-23-2022	05-23-2022	584.40
50510	Lubbock County Court House	I	05-23-2022	05-23-2022	600.00
50511	Mandy McClain	I	05-23-2022	05-23-2022	250.00
50512	Maria Contreras	I	05-23-2022	05-23-2022	125.00
50513	Oakley Diesel	I	05-23-2022	05-23-2022	281.60
50514	Oceans Behavioral Hospital	I	05-23-2022	05-23-2022	469.00
50515	Officewise Furniture & Supply	I	05-23-2022	05-23-2022	600.38
50516	POKA LAMBRO COMMUNICATIONS	I	05-23-2022	05-23-2022	1,383.17
50517	POKA LAMBRO COMMUNICATIONS	I	05-23-2022	05-23-2022	771.34
50518	Paramount Leasing	I	05-23-2022	05-23-2022	385.69

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50519	Post Plumbing Heating & Air M-41967	I	05-23-2022	05-23-2022	7,050.00
50520	R. Bros Supply Company	I	05-23-2022	05-23-2022	4.98
50521	RMA Toll Processing	I	05-23-2022	05-23-2022	11.48
50522	Robert W. Grant, Ed.D.	I	05-23-2022	05-23-2022	825.00
50523	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	05-23-2022	05-23-2022	7,900.00
50524	SUDDENLINK	I	05-23-2022	05-23-2022	592.33
50525	TK Elevator Corporation	I	05-23-2022	05-23-2022	422.33
50526	Texas Association of Counties	I	05-23-2022	05-23-2022	63,584.00
50527	Texas Tech University Health	I	05-23-2022	05-23-2022	220.16
50528	Tom's Automotive	I	05-23-2022	05-23-2022	1,514.74
50529	U.S. FOODSERVICE, INC.	I	05-23-2022	05-23-2022	14.30
50530	UMC EC Physicians	I	05-23-2022	05-23-2022	263.48
50531	UMC Physician	I	05-23-2022	05-23-2022	28.71
50532	UMC Radiology	I	05-23-2022	05-23-2022	563.49
50533	UNIVERSITY MEDICAL CENTER	I	05-23-2022	05-23-2022	6,069.22
50534	WEST TEXAS GAS, INC	I	05-23-2022	05-23-2022	4,628.47
50535	WILLIE DUNES DBA/SMYER LIGHTING CO	I	05-23-2022	05-23-2022	507.95
50536	West Texas Centers	I	05-23-2022	05-23-2022	1,914.00
50537	West Texas Gas, Inc.	I	05-23-2022	05-23-2022	1,350.72
50538	William Sowder	I	05-23-2022	05-23-2022	46.98
50539	Wizard Store LLC	I	05-23-2022	05-23-2022	174.72
50540	XCEL ENERGY	I	05-23-2022	05-23-2022	5,892.81
50541	XEROX CORPORATION	I	05-23-2022	05-23-2022	363.75
50542	Zarate Inspection & Automotive	I	05-23-2022	05-23-2022	2,673.08
50543	WINDSTREAM	I	05-27-2022	05-27-2022	418.57

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	141	290,672.42
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	141	290,672.42