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51384	AMERICAN NATIONAL LEASING COMPANY	I	11-14-2022	11-14-2022	6,447.50
51385	APPLIED CONCEPTS, INC.	I	11-14-2022	11-14-2022	192.89
51386	AQUA ONE	I	11-14-2022	11-14-2022	411.49
51387	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	11-14-2022	11-14-2022	1,761.53
51388	ATMOS ENERGY	I	11-14-2022	11-14-2022	1,435.69
51389	Access Fire and Security, Inc.	I	11-14-2022	11-14-2022	2,250.00
51390	Allison, Bass & Magee, LLP	I	11-14-2022	11-14-2022	6,250.00
51391	AmWINS Group Benefits, Inc.	I	11-14-2022	11-14-2022	6,737.36
51392	Angela Hannaway	I	11-14-2022	11-14-2022	3,000.00
51393	B & J WELDING SUPPLY	I	11-14-2022	11-14-2022	107.36
51394	BIG COUNTRY ELECTRIC	I	11-14-2022	11-14-2022	155.00
51395	BRAD'S WEED CONTROL LLC	I	11-14-2022	11-14-2022	455.00
51396	BRANDY FANNON	I	11-14-2022	11-14-2022	95.00
51397	Benchmark Business Solutions	I	11-14-2022	11-14-2022	220.09
51398	Brandt Taylor	I	11-14-2022	11-14-2022	31.55
51399	CAP ROCK TELEPHONE COOPERATIVE, INC	I	11-14-2022	11-14-2022	191.66
51400	CITY OF POST	I	11-14-2022	11-14-2022	1,105.72
51401	CITY OF POST UTILITIES	I	11-14-2022	11-14-2022	4,014.61
51402	CNA Surety Direct Bill	I	11-14-2022	11-14-2022	612.50
51403	COMMUNITY RECOVERY CENTER	I	11-14-2022	11-14-2022	125.00
51404	Callie Melissa Curtis	I	11-14-2022	11-14-2022	300.00
51405	Crenshaw Dupree & Milam, LLP	I	11-14-2022	11-14-2022	1,469.75
51406	DAWSON CO TREASURER - DIST ATTY	I	11-14-2022	11-14-2022	5,797.85
51407	DAWSON CO TREASURER-106TH DIST CRT	I	11-14-2022	11-14-2022	6,737.71
51408	DAWSON COUNTY TREASURER-DIST JUDGE	I	11-14-2022	11-14-2022	375.00
51409	DCC	I	11-14-2022	11-14-2022	7.51
51410	DELLINDA EBELLING	I	11-14-2022	11-14-2022	356.25
51411	Data-Line Office Systems	I	11-14-2022	11-14-2022	1,098.32
51412	Data-Line Office Systems	I	11-14-2022	11-14-2022	2.52
51413	ELECTION SYSTEMS & SOFTWARE	I	11-14-2022	11-14-2022	249.27
51414	Electracom Supply Inc.	I	11-14-2022	11-14-2022	377.81
51415	FAIRBANKS SCALES, INC.	I	11-14-2022	11-14-2022	1,311.00
51416	Five Star Correctional Services, In	I	11-14-2022	11-14-2022	6,749.19
51417	GARZA COUNTY CHILD WELFARE BOARD	I	11-14-2022	11-14-2022	3,000.00
51418	GARZA COUNTY TRAILBLAZERS	I	11-14-2022	11-14-2022	3,000.00
51419	GOVERNMENT SERVICE AUTOMATION	I	11-14-2022	11-14-2022	1,162.50
51420	Gafford Pest Control Services Inc.	I	11-14-2022	11-14-2022	180.00
51421	Garza County	I	11-14-2022	11-14-2022	410,000.00
51422	Garza County District Clerk	I	11-14-2022	11-14-2022	986.00
51423	Garza County Junior Livestock Assoc	I	11-14-2022	11-14-2022	1,500.00
51424	Garza County Landfill	I	11-14-2022	11-14-2022	6,500.00
51425	Garza County R&B#1	I	11-14-2022	11-14-2022	11,518.15
51426	Garza County R&B#2	I	11-14-2022	11-14-2022	11,518.15
51427	Garza County R&B#3	I	11-14-2022	11-14-2022	11,518.15
51428	Garza County R&B#4	I	11-14-2022	11-14-2022	11,518.15
51429	Garza Soil & Water Conservation Dis	I	11-14-2022	11-14-2022	1,000.00
51430	HIGGINBOTHAM-BARTLETT COMPANY	I	11-14-2022	11-14-2022	678.47
51431	HIGH PLAINS RADIOLOGICAL ASSN	I	11-14-2022	11-14-2022	78.59
51432	Heather Threadgill	I	11-14-2022	11-14-2022	150.00
51433	Hicks Media	I	11-14-2022	11-14-2022	180.00
51434	J.C.'S TERMINIX, INC.	I	11-14-2022	11-14-2022	244.00
51435	JIMMIE FRANKLIN SHAW	I	11-14-2022	11-14-2022	203.00
51436	JOEL BASINGER	I	11-14-2022	11-14-2022	650.00
51437	Jasperwood Inc.	I	11-14-2022	11-14-2022	68.00
51438	Kathy Nelson	I	11-14-2022	11-14-2022	35.88
51439	LABATT FOOD SERVICE	I	11-14-2022	11-14-2022	10,385.21
51440	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-14-2022	11-14-2022	2,042.60
51441	LUBBOCK GRADER BLADE, INC.	I	11-14-2022	11-14-2022	2,520.00

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51442	LYNN COUNTY HOSPITAL DISTRICT	I	11-14-2022	11-14-2022	1,204.80
51443	LYNTEGAR ELECTRIC COOPERATIVE	I	11-14-2022	11-14-2022	22.84
51444	MAURINE'S FLOWER SHOP	I	11-14-2022	11-14-2022	100.00
51445	MAYFIELD PAPER COMPANY, INC.	I	11-14-2022	11-14-2022	4,074.17
51446	Macy Ranch, LLC	I	11-14-2022	11-14-2022	1,000.00
51447	Mandy McClain	I	11-14-2022	11-14-2022	250.00
51448	McKesson Medical - Surgical	I	11-14-2022	11-14-2022	595.27
51449	Melinda Quintana	I	11-14-2022	11-14-2022	434.56
51450	National Association of Counties	I	11-14-2022	11-14-2022	450.00
51451	National Farm Life Insurance	I	11-14-2022	11-14-2022	671.09
51452	O.D. KENNEY AUTO PARTS	I	11-14-2022	11-14-2022	147.89
51453	Officewise Furniture & Supply	I	11-14-2022	11-14-2022	1,158.04
51454	Optimum Business	I	11-14-2022	11-14-2022	126.87
51455	PITNEY BOWES/PURCHASE POWER	I	11-14-2022	11-14-2022	3,030.00
51456	POKA LAMBRO COMMUNICATIONS	I	11-14-2022	11-14-2022	2,334.38
51457	POSTECH SOLUTIONS	I	11-14-2022	11-14-2022	2,125.00
51458	Paramount Leasing	I	11-14-2022	11-14-2022	483.00
51459	Post Automotive	I	11-14-2022	11-14-2022	1,237.78
51460	Post Family Dentistry	I	11-14-2022	11-14-2022	1,300.00
51461	Post Plumbing Heating Air Condition	I	11-14-2022	11-14-2022	984.18
51462	ROGERS, HARVEY & CRUTCHER	I	11-14-2022	11-14-2022	498.00
51463	SILAC Insurance Company	I	11-14-2022	11-14-2022	164.32
51464	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	11-14-2022	11-14-2022	571.43
51465	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	11-14-2022	11-14-2022	3,000.00
51466	SPECS REFRIGERATION	I	11-14-2022	11-14-2022	190.00
51467	Stacey Marquez	I	11-14-2022	11-14-2022	660.58
51468	TEXAS ASSOCIATION OF COUNTIES	I	11-14-2022	11-14-2022	11,890.44
51469	TK Elevator Corporation	I	11-14-2022	11-14-2022	422.31
51470	Texas Tech University Health	I	11-14-2022	11-14-2022	47.68
51471	Thomson Reuters - West	I	11-14-2022	11-14-2022	85.00
51472	Tonya Rudd	I	11-14-2022	11-14-2022	100.00
51473	Trane U.S. Inc.	I	11-14-2022	11-14-2022	216.89
51474	Tubbs Air Cooled Engines Inc.	I	11-14-2022	11-14-2022	10.00
51475	U.S. FOODSERVICE, INC.	I	11-14-2022	11-14-2022	19.50
51476	UMC EC Physicians	I	11-14-2022	11-14-2022	87.66
51477	UMC Physician Network Services	I	11-14-2022	11-14-2022	160.00
51478	UNITED SUPERMARKETS, L.L.C.	I	11-14-2022	11-14-2022	122.94
51479	UNIVERSITY MEDICAL CENTER	I	11-14-2022	11-14-2022	621.07
51480	VERIZON WIRELESS - GENERAL	I	11-14-2022	11-14-2022	873.24
51481	WALKER SIMS OIL COMPANY	I	11-14-2022	11-14-2022	1,278.00
51482	WEST TEXAS GAS, INC	I	11-14-2022	11-14-2022	3,587.17
51483	WEST TEXAS GAS, INC	I	11-14-2022	11-14-2022	2,338.47
51484	WINDSTREAM	I	11-14-2022	11-14-2022	658.50
51485	West Texas Gas, Inc.	I	11-14-2022	11-14-2022	489.42
51486	West Texas Juvenile Chiefs Associat	I	11-14-2022	11-14-2022	160.00
51487	XCEL ENERGY	I	11-14-2022	11-14-2022	1,447.82
51488	YELLOWHOUSE MACHINERY CO.	I	11-14-2022	11-14-2022	425.31
51489	AQUA ONE	I	11-28-2022	11-28-2022	23.97
51490	AT&T Mobility	I	11-28-2022	11-28-2022	83.65
51491	AmWINS Group Benefits, Inc.	I	11-28-2022	11-28-2022	7,223.10
51492	CIRA	I	11-28-2022	11-28-2022	344.76
51493	CITY OF POST	I	11-28-2022	11-28-2022	6,501.03
51494	CNA Surety Direct Bill	I	11-28-2022	11-28-2022	887.50
51495	Carmel Walls	I	11-28-2022	11-28-2022	80.00
51496	Central Texas Juvenile Chiefs Assoc	I	11-28-2022	11-28-2022	150.00
51497	Charles Gibson	I	11-28-2022	11-28-2022	80.00
51498	DELLINDA EBELLING	I	11-28-2022	11-28-2022	973.00
51499	Data-Line Office Systems	I	11-28-2022	11-28-2022	118.00

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51500	FAMILY LIFE INSURANCE COMPANY	I	11-28-2022	11-28-2022	74.20
51501	Five Star Correctional Services, In	I	11-28-2022	11-28-2022	4,929.40
51502	Gafford Pest Control Services Inc.	I	11-28-2022	11-28-2022	180.00
51503	HOMETOWN PHARMACY	I	11-28-2022	11-28-2022	935.30
51504	HOMETOWN PHARMACY	I	11-28-2022	11-28-2022	2,463.22
51505	HOMETOWN PHARMACY	I	11-28-2022	11-28-2022	1,151.20
51506	J and J Truck and Tire	I	11-28-2022	11-28-2022	188.63
51507	J.C.'S TERMINIX, INC.	I	11-28-2022	11-28-2022	117.00
51508	JP MORGAN CHASE BANK NA	I	11-28-2022	11-28-2022	1,067.07
51509	JP MORGAN CHASE BANK NA	I	11-28-2022	11-28-2022	2,847.08
51510	JP MORGAN CHASE BANK NA	I	11-28-2022	11-28-2022	2,563.36
51511	JP MORGAN CHASE BANK NA	I	11-28-2022	11-28-2022	1,325.04
51512	JP MORGAN CHASE BANK NA	I	11-28-2022	11-28-2022	63.70
51513	Janice Killian	I	11-28-2022	11-28-2022	80.00
51514	Jerry Reed	I	11-28-2022	11-28-2022	80.00
51515	Justice of the Peace #2	I	11-28-2022	11-28-2022	19.00
51516	Kingdom Tire Pros	I	11-28-2022	11-28-2022	135.50
51517	Lonnice Isbell	I	11-28-2022	11-28-2022	80.00
51518	MAYFIELD PAPER COMPANY, INC.	I	11-28-2022	11-28-2022	4,514.38
51519	Macy Ranch, LLC	I	11-28-2022	11-28-2022	17,600.00
51520	Mariann Ramiriez	I	11-28-2022	11-28-2022	80.00
51521	Marsh & McLennan Agency	I	11-28-2022	11-28-2022	2,377.50
51522	Mary Ann Wright	I	11-28-2022	11-28-2022	40.00
51523	Mike Travis	I	11-28-2022	11-28-2022	75.00
51524	MyFleetCenter.com	I	11-28-2022	11-28-2022	113.55
51525	Optimum Business	I	11-28-2022	11-28-2022	726.55
51526	Paramount Leasing	I	11-28-2022	11-28-2022	385.69
51527	Pollard & Chapman, Inc.	I	11-28-2022	11-28-2022	191.70
51528	Post Family Dentistry	I	11-28-2022	11-28-2022	900.00
51529	Post Plumbing Heating Air Condition	I	11-28-2022	11-28-2022	2,195.11
51530	Robert Heckaman	I	11-28-2022	11-28-2022	80.00
51531	SILAC Insurance Company	I	11-28-2022	11-28-2022	164.32
51532	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	11-28-2022	11-28-2022	2,450.00
51533	STERICYCLE, INC.	I	11-28-2022	11-28-2022	76.98
51534	Susana Collazo	I	11-28-2022	11-28-2022	80.00
51535	TCAAA	I	11-28-2022	11-28-2022	150.00
51536	TIPPS Service Center	I	11-28-2022	11-28-2022	280.45
51537	Teresa Crenshaw	I	11-28-2022	11-28-2022	80.00
51538	Tommy Harmonson	I	11-28-2022	11-28-2022	40.00
51539	Tonya Rudd	I	11-28-2022	11-28-2022	100.00
51540	U.S. FOODSERVICE, INC.	I	11-28-2022	11-28-2022	44.10
51541	VFW POST 6797	I	11-28-2022	11-28-2022	634.00
51542	VeriTrace	I	11-28-2022	11-28-2022	453.40
51543	Virginia Navarro	I	11-28-2022	11-28-2022	80.00
51544	West Texas Centers	I	11-28-2022	11-28-2022	4,650.00
51545	West Texas Centers	I	11-28-2022	11-28-2022	1,194.00
51546	Willard Yarbrow	I	11-28-2022	11-28-2022	60.00
51547	Wizard Store LLC	I	11-28-2022	11-28-2022	349.44
51548	XCEL ENERGY	I	11-28-2022	11-28-2022	6,233.15
51549	XEROX CORPORATION	I	11-28-2022	11-28-2022	346.31
51550	YELLOWHOUSE MACHINERY CO.	I	11-28-2022	11-28-2022	276.86

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	167	684,711.80
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	167	684,711.80