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| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|---|------------|------------|-----------|
| 51219 | AQUA ONE                            | I | 10-11-2022 | 10-11-2022 | 137.85    |
| 51220 | ARTIE AGUILAR, JR, ATTORNEY AT LAW  | I | 10-11-2022 | 10-11-2022 | 1,761.53  |
| 51221 | ATMOS ENERGY                        | I | 10-11-2022 | 10-11-2022 | 1,706.70  |
| 51222 | Allen J. Hammons                    | I | 10-11-2022 | 10-11-2022 | 600.00    |
| 51223 | B & J WELDING SUPPLY                | I | 10-11-2022 | 10-11-2022 | 124.16    |
| 51224 | BRAD'S WEED CONTROL LLC             | I | 10-11-2022 | 10-11-2022 | 3,935.80  |
| 51225 | BRANDY FANNON                       | I | 10-11-2022 | 10-11-2022 | 90.00     |
| 51226 | Bailey Central Appraisal District   | I | 10-11-2022 | 10-11-2022 | 120.33    |
| 51227 | Benchmark Business Solutions        | I | 10-11-2022 | 10-11-2022 | 169.39    |
| 51228 | Bradley J Whisenhunt                | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51229 | CAP ROCK TELEPHONE COOPERATIVE, INC | I | 10-11-2022 | 10-11-2022 | 201.66    |
| 51230 | CITY OF POST                        | I | 10-11-2022 | 10-11-2022 | 17,615.50 |
| 51231 | CITY OF POST UTILITIES              | I | 10-11-2022 | 10-11-2022 | 3,684.33  |
| 51232 | CLERK, SEVENTH COURT OF APPEALS     | I | 10-11-2022 | 10-11-2022 | 90.00     |
| 51233 | CNA Surety Direct Bill              | I | 10-11-2022 | 10-11-2022 | 160.00    |
| 51234 | Callie Melissa Curtis               | I | 10-11-2022 | 10-11-2022 | 300.00    |
| 51235 | Cara J Cash                         | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51236 | Carson Construction                 | I | 10-11-2022 | 10-11-2022 | 14,353.20 |
| 51237 | Charles Burt                        | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51238 | Crenshaw, Dupree & Milam, LLP       | I | 10-11-2022 | 10-11-2022 | 353.25    |
| 51239 | D & D WinCO2, LP                    | I | 10-11-2022 | 10-11-2022 | 600.00    |
| 51240 | DAWSON CO TREASURER - DIST ATTY     | I | 10-11-2022 | 10-11-2022 | 5,797.85  |
| 51241 | DAWSON CO TREASURER-106TH DIST CRT  | I | 10-11-2022 | 10-11-2022 | 6,737.71  |
| 51242 | DAWSON COUNTY TREASURER-DIST JUDGE  | I | 10-11-2022 | 10-11-2022 | 375.00    |
| 51243 | DCC                                 | I | 10-11-2022 | 10-11-2022 | 8.51      |
| 51244 | Darrell G Reece                     | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51245 | Data-Line Office Systems            | I | 10-11-2022 | 10-11-2022 | 854.69    |
| 51246 | Donald B Hair                       | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51247 | ELECTION SYSTEMS & SOFTWARE         | I | 10-11-2022 | 10-11-2022 | 2,779.58  |
| 51248 | Electracom Supply Inc.              | I | 10-11-2022 | 10-11-2022 | 136.29    |
| 51249 | Ezekiel Pacheco                     | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51250 | Five Star Correctional Services, In | I | 10-11-2022 | 10-11-2022 | 4,454.84  |
| 51251 | GARZA COUNTY                        | I | 10-11-2022 | 10-11-2022 | 107.16    |
| 51252 | GARZA COUNTY AVAILABLE SCHOOL FUND  | I | 10-11-2022 | 10-11-2022 | 300.00    |
| 51253 | GARZA COUNTY CHILD WELFARE BOARD    | I | 10-11-2022 | 10-11-2022 | 318.00    |
| 51254 | GARZA COUNTY HISTORICAL MUSEUM      | I | 10-11-2022 | 10-11-2022 | 15,962.50 |
| 51255 | GOVERNMENT SERVICE AUTOMATION       | I | 10-11-2022 | 10-11-2022 | 1,162.50  |
| 51256 | Gafford Pest Control Services Inc.  | I | 10-11-2022 | 10-11-2022 | 180.00    |
| 51257 | Harold K Larpenter                  | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51258 | Heather Threadgill                  | I | 10-11-2022 | 10-11-2022 | 200.00    |
| 51259 | Howard County Clerk                 | I | 10-11-2022 | 10-11-2022 | 510.00    |
| 51260 | Hurst Farm Supply, Inc.             | I | 10-11-2022 | 10-11-2022 | 545.28    |
| 51261 | Hutchison & Foreman, PLLC           | I | 10-11-2022 | 10-11-2022 | 928.63    |
| 51262 | J and J Truck and Tire              | I | 10-11-2022 | 10-11-2022 | 1,056.20  |
| 51263 | J.C.'S TERMINIX, INC.               | I | 10-11-2022 | 10-11-2022 | 169.00    |
| 51264 | JOEL BASINGER                       | I | 10-11-2022 | 10-11-2022 | 650.00    |
| 51265 | James C Fannon                      | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51266 | Jared R Blacklock                   | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51267 | Jarrett W Blevins                   | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51268 | Jesse Mendez                        | I | 10-11-2022 | 10-11-2022 | 4,800.00  |
| 51269 | John L Looney                       | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51270 | Kingdom Tire Pros                   | I | 10-11-2022 | 10-11-2022 | 17.50     |
| 51271 | LABATT FOOD SERVICE                 | I | 10-11-2022 | 10-11-2022 | 9,881.04  |
| 51272 | LOCAL GOVERNMENT SOLUTIONS, LP      | I | 10-11-2022 | 10-11-2022 | 2,042.60  |
| 51273 | LYNTEGAR ELECTRIC COOPERATIVE       | I | 10-11-2022 | 10-11-2022 | 22.73     |
| 51274 | Leigh Ann Fouts, Attorney @ Law     | I | 10-11-2022 | 10-11-2022 | 575.00    |
| 51275 | MAURINE'S FLOWER SHOP               | I | 10-11-2022 | 10-11-2022 | 60.00     |
| 51276 | MAYFIELD PAPER COMPANY, INC.        | I | 10-11-2022 | 10-11-2022 | 5,501.76  |

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|-------|-------------------------------------|---|------------|------------|-----------|
| 51277 | Macy Ranch, LLC                     | I | 10-11-2022 | 10-11-2022 | 1,000.00  |
| 51278 | Matt Hamel Ag Products, Inc         | I | 10-11-2022 | 10-11-2022 | 85.20     |
| 51279 | McKesson Medical - Surgical         | I | 10-11-2022 | 10-11-2022 | 206.55    |
| 51280 | MyFleetCenter.com                   | I | 10-11-2022 | 10-11-2022 | 107.90    |
| 51281 | O.D. KENNEY AUTO PARTS              | I | 10-11-2022 | 10-11-2022 | 527.63    |
| 51282 | Oakley Diesel                       | I | 10-11-2022 | 10-11-2022 | 217.52    |
| 51283 | Odonnell Oil & Butane Co. Inc       | I | 10-11-2022 | 10-11-2022 | 4,772.60  |
| 51284 | Optimum Business                    | I | 10-11-2022 | 10-11-2022 | 116.80    |
| 51285 | POKA LAMBRO COMMUNICATIONS          | I | 10-11-2022 | 10-11-2022 | 2,192.43  |
| 51286 | POSTECH SOLUTIONS                   | I | 10-11-2022 | 10-11-2022 | 24,985.00 |
| 51287 | Paramount Leasing                   | I | 10-11-2022 | 10-11-2022 | 558.00    |
| 51288 | Patti R Rains                       | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51289 | Post Automotive                     | I | 10-11-2022 | 10-11-2022 | 2,166.10  |
| 51290 | Post Family Dentistry               | I | 10-11-2022 | 10-11-2022 | 1,250.00  |
| 51291 | Regional Public Defender            | I | 10-11-2022 | 10-11-2022 | 1,184.00  |
| 51292 | SLAT-CO PRINTING                    | I | 10-11-2022 | 10-11-2022 | 220.11    |
| 51293 | SOUTH PLAINS ASSOC OF GOVERNMENTS   | I | 10-11-2022 | 10-11-2022 | 12,690.58 |
| 51294 | SOUTH PLAINS COMMUNICATIONS         | I | 10-11-2022 | 10-11-2022 | 448.00    |
| 51295 | SPECS REFRIGERATION                 | I | 10-11-2022 | 10-11-2022 | 190.00    |
| 51296 | STATE CRIME VICTIMS COMPENSATION    | I | 10-11-2022 | 10-11-2022 | 42.00     |
| 51297 | Seventh Admin.Judicial Region of Te | I | 10-11-2022 | 10-11-2022 | 934.16    |
| 51298 | Sirchie Acquisition Co., LLC.       | I | 10-11-2022 | 10-11-2022 | 390.08    |
| 51299 | Stacey Marquez                      | I | 10-11-2022 | 10-11-2022 | 660.58    |
| 51300 | State Child Welfare                 | I | 10-11-2022 | 10-11-2022 | 78.00     |
| 51301 | TEXAS ASSOCIATION OF COUNTIES       | I | 10-11-2022 | 10-11-2022 | 13,003.54 |
| 51302 | TEXAS ASSOCIATION OF COUNTIES       | I | 10-11-2022 | 10-11-2022 | 332.63    |
| 51303 | TEXAS BATTERY CO., INC.             | I | 10-11-2022 | 10-11-2022 | 509.42    |
| 51304 | TEXAS TOOL                          | I | 10-11-2022 | 10-11-2022 | 1,220.00  |
| 51305 | TIPPS Service Center                | I | 10-11-2022 | 10-11-2022 | 620.62    |
| 51306 | Terri Laurence                      | I | 10-11-2022 | 10-11-2022 | 50.00     |
| 51307 | Texas Judicial Academy              | I | 10-11-2022 | 10-11-2022 | 200.00    |
| 51308 | U.S. FOODSERVICE, INC.              | I | 10-11-2022 | 10-11-2022 | 37.70     |
| 51309 | UMC EC Physicians                   | I | 10-11-2022 | 10-11-2022 | 107.74    |
| 51310 | UMC Physician Network Services      | I | 10-11-2022 | 10-11-2022 | 45.00     |
| 51311 | UMC Radiology                       | I | 10-11-2022 | 10-11-2022 | 13.90     |
| 51312 | UNITED SUPERMARKETS, L.L.C.         | I | 10-11-2022 | 10-11-2022 | 98.49     |
| 51313 | UNIVERSITY MEDICAL CENTER           | I | 10-11-2022 | 10-11-2022 | 11,283.10 |
| 51314 | Vicki T Gray                        | I | 10-11-2022 | 10-11-2022 | 40.00     |
| 51315 | WALKER SIMS OIL COMPANY             | I | 10-11-2022 | 10-11-2022 | 3,524.15  |
| 51316 | WEST TEXAS GAS, INC                 | I | 10-11-2022 | 10-11-2022 | 2,382.64  |
| 51317 | WINDSTREAM                          | I | 10-11-2022 | 10-11-2022 | 661.80    |
| 51318 | West Texas Gas, Inc.                | I | 10-11-2022 | 10-11-2022 | 500.96    |
| 51319 | XCEL ENERGY                         | I | 10-11-2022 | 10-11-2022 | 1,185.37  |
| 51320 | Carmel Walls                        | I | 10-18-2022 | 10-18-2022 | 40.00     |
| 51321 | APPLIED CONCEPTS, INC.              | I | 10-24-2022 | 10-24-2022 | 192.89    |
| 51322 | AQUA ONE                            | I | 10-24-2022 | 10-24-2022 | 228.70    |
| 51323 | Angela Hannaway                     | I | 10-24-2022 | 10-24-2022 | 3,000.00  |
| 51324 | BIG COUNTRY ELECTRIC                | I | 10-24-2022 | 10-24-2022 | 218.00    |
| 51325 | Bailey Central Appraisal District   | V | 10-24-2022 | 11-02-2022 | 120.35    |
| 51326 | Big Country Supply                  | I | 10-24-2022 | 10-24-2022 | 208.70    |
| 51327 | CIRA                                | I | 10-24-2022 | 10-24-2022 | 334.62    |
| 51328 | CITY OF POST                        | I | 10-24-2022 | 10-24-2022 | 6,580.56  |
| 51329 | CNA Surety Direct Bill              | I | 10-24-2022 | 10-24-2022 | 50.00     |
| 51330 | COMMUNITY RECOVERY CENTER           | I | 10-24-2022 | 10-24-2022 | 233.48    |
| 51331 | Crenshaw, Dupree, & Miliam, LLP.    | I | 10-24-2022 | 10-24-2022 | 9,453.50  |
| 51332 | Door Control Services, a D.H. Pace  | I | 10-24-2022 | 10-24-2022 | 608.95    |
| 51333 | ELECTION SYSTEMS & SOFTWARE         | I | 10-24-2022 | 10-24-2022 | 3,471.84  |
| 51334 | Electracom Supply Inc.              | I | 10-24-2022 | 10-24-2022 | 136.29    |



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|-------|-------------------------------------|---|------------|------------|-----------|
| 51335 | Five Star Correctional Services, In | I | 10-24-2022 | 10-24-2022 | 4,809.06  |
| 51336 | GARZA CENTRAL APPRAISAL DISTRICT    | I | 10-24-2022 | 10-24-2022 | 28,154.08 |
| 51337 | GARZA COUNTY                        | I | 10-24-2022 | 10-24-2022 | 4,079.95  |
| 51338 | Government Forms and Supplies LLC   | I | 10-24-2022 | 10-24-2022 | 416.50    |
| 51339 | HIGGINBOTHAM-BARTLETT COMPANY       | I | 10-24-2022 | 10-24-2022 | 222.55    |
| 51340 | HOMETOWN PHARMACY                   | I | 10-24-2022 | 10-24-2022 | 865.45    |
| 51341 | HOMETOWN PHARMACY                   | I | 10-24-2022 | 10-24-2022 | 1,148.26  |
| 51342 | HOMETOWN PHARMACY                   | I | 10-24-2022 | 10-24-2022 | 1,318.57  |
| 51343 | Hicks Media                         | I | 10-24-2022 | 10-24-2022 | 247.50    |
| 51344 | J.C.'S TERMINIX, INC.               | I | 10-24-2022 | 10-24-2022 | 192.00    |
| 51345 | JP MORGAN CHASE BANK NA             | I | 10-24-2022 | 10-24-2022 | 4,287.06  |
| 51346 | JP MORGAN CHASE BANK NA             | I | 10-24-2022 | 10-24-2022 | 3,028.08  |
| 51347 | JP MORGAN CHASE BANK NA             | I | 10-24-2022 | 10-24-2022 | 1,493.04  |
| 51348 | JP MORGAN CHASE BANK NA             | I | 10-24-2022 | 10-24-2022 | 1,218.17  |
| 51349 | Jasperwood Inc.                     | I | 10-24-2022 | 10-24-2022 | 312.00    |
| 51350 | Kingdom Tire Pros                   | I | 10-24-2022 | 10-24-2022 | 2,199.29  |
| 51351 | Knight Security Systems LLC         | I | 10-24-2022 | 10-24-2022 | 4,999.08  |
| 51352 | Lamb County Appraisal District      | I | 10-24-2022 | 10-24-2022 | 139.79    |
| 51353 | Mark's Plumbing Parts               | I | 10-24-2022 | 10-24-2022 | 755.00    |
| 51354 | Matt Hamel Ag Products, Inc         | I | 10-24-2022 | 10-24-2022 | 240.00    |
| 51355 | MyFleetCenter.com                   | I | 10-24-2022 | 10-24-2022 | 103.66    |
| 51356 | Officewise Furniture & Supply       | I | 10-24-2022 | 10-24-2022 | 826.19    |
| 51357 | OmniBase Services of Texas, LP      | I | 10-24-2022 | 10-24-2022 | 246.00    |
| 51358 | Optimum Business                    | I | 10-24-2022 | 10-24-2022 | 726.55    |
| 51359 | Paramount Leasing                   | I | 10-24-2022 | 10-24-2022 | 385.69    |
| 51360 | Pollard & Chapman, Inc.             | I | 10-24-2022 | 10-24-2022 | 999.85    |
| 51361 | Post - Garza Co Ems                 | I | 10-24-2022 | 10-24-2022 | 615.00    |
| 51362 | ROGERS, HARVEY & CRUTCHER           | I | 10-24-2022 | 10-24-2022 | 450.00    |
| 51363 | Robert W. Grant, Ed.D.              | I | 10-24-2022 | 10-24-2022 | 165.00    |
| 51364 | SLAT-CO PRINTING                    | I | 10-24-2022 | 10-24-2022 | 545.80    |
| 51365 | SOUTH PLAINS ASSOC OF GOVERNMENTS   | I | 10-24-2022 | 10-24-2022 | 45.00     |
| 51366 | STERICYCLE, INC.                    | I | 10-24-2022 | 10-24-2022 | 365.22    |
| 51367 | Southern Tire Mart                  | I | 10-24-2022 | 10-24-2022 | 1,397.40  |
| 51368 | State Comptroller                   | I | 10-24-2022 | 10-24-2022 | 421.00    |
| 51369 | State Comptroller - Civil Fees      | I | 10-24-2022 | 10-24-2022 | 1,489.60  |
| 51370 | State Comptroller - Criminal Fees   | I | 10-24-2022 | 10-24-2022 | 30,619.28 |
| 51371 | State Comptroller - E-Filing        | I | 10-24-2022 | 10-24-2022 | 34.17     |
| 51372 | TAE4-HA, District 2                 | I | 10-24-2022 | 10-24-2022 | 110.00    |
| 51373 | TJJD                                | I | 10-24-2022 | 10-24-2022 | 21,691.36 |
| 51374 | Terri Laurence                      | I | 10-24-2022 | 10-24-2022 | 18.40     |
| 51375 | Texas A&M AgriLife Ext Service      | I | 10-24-2022 | 10-24-2022 | 50.00     |
| 51376 | Texas Association of Counties       | I | 10-24-2022 | 10-24-2022 | 200.00    |
| 51377 | Texas Association of Counties       | I | 10-24-2022 | 10-24-2022 | 750.00    |
| 51378 | Texas Department Public Safety      | I | 10-24-2022 | 10-24-2022 | 180.00    |
| 51379 | WEST TEXAS GAS, INC                 | I | 10-24-2022 | 10-24-2022 | 2,982.86  |
| 51380 | West Texas Centers                  | I | 10-24-2022 | 10-24-2022 | 1,572.00  |
| 51381 | XCEL ENERGY                         | I | 10-24-2022 | 10-24-2022 | 7,689.20  |
| 51382 | XEROX CORPORATION                   | I | 10-24-2022 | 10-24-2022 | 326.83    |
| 51383 | YELLOWHOUSE MACHINERY CO.           | I | 10-24-2022 | 10-24-2022 | 2,373.98  |

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| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 164 | 365,721.37 |
| CHECKS CASHED    | 0   | 0.00       |
| VOID CHECKS      | 1   | 120.35     |
| TOTAL            | 165 | 365,841.72 |