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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50544	ALLIED COMPLIANCE SERVICES, INC.	I	06-13-2022	06-13-2022	65.00
50545	AMERICAN NATIONAL LEASING COMPANY	I	06-13-2022	06-13-2022	6,613.20
50546	APPLIED CONCEPTS, INC.	I	06-13-2022	06-13-2022	192.89
50547	AQUA ONE	I	06-13-2022	06-13-2022	338.59
50548	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	06-13-2022	06-13-2022	1,998.75
50549	ATMOS ENERGY	I	06-13-2022	06-13-2022	1,111.66
50550	AmWINS Group Benefits, Inc.	I	06-13-2022	06-13-2022	7,708.84
50551	Angela Hannaway	I	06-13-2022	06-13-2022	3,000.00
50552	Appriss-Government	I	06-13-2022	06-13-2022	1,996.58
50553	B & J WELDING SUPPLY	I	06-13-2022	06-13-2022	245.52
50554	BIG COUNTRY ELECTRIC	I	06-13-2022	06-13-2022	179.00
50555	BOB BARKER COMPANY, INC.	I	06-13-2022	06-13-2022	1,654.97
50556	BRAD'S WEED CONTROL LLC	I	06-13-2022	06-13-2022	2,876.95
50557	BRANDY FANNON	I	06-13-2022	06-13-2022	125.00
50558	Benchmark Business Solutions	I	06-13-2022	06-13-2022	190.24
50559	CAP ROCK TELEPHONE COOPERATIVE, INC	I	06-13-2022	06-13-2022	201.17
50560	CITY OF POST	I	06-13-2022	06-13-2022	7,566.42
50561	CITY OF POST UTILITIES	I	06-13-2022	06-13-2022	4,031.14
50562	CNA Surety Direct Bill	I	06-13-2022	06-13-2022	100.00
50563	COMMUNITY RECOVERY CENTER	I	06-13-2022	06-13-2022	721.00
50564	Callie Melissa Curtis	I	06-13-2022	06-13-2022	350.00
50565	D & D WinCO2, LP	I	06-13-2022	06-13-2022	600.00
50566	DAWSON CO TREASURER - DIST ATTY	I	06-13-2022	06-13-2022	6,637.65
50567	DAWSON CO TREASURER-106TH DIST CRT	I	06-13-2022	06-13-2022	5,023.17
50568	DAWSON COUNTY TREASURER-DIST JUDGE	I	06-13-2022	06-13-2022	375.00
50569	Data-Line Office Systems	I	06-13-2022	06-13-2022	634.60
50570	Data-Line Office Systems	I	06-13-2022	06-13-2022	1,033.67
50571	Digital - Ally	I	06-13-2022	06-13-2022	600.00
50572	Document Shredding & Storage	I	06-13-2022	06-13-2022	1,508.70
50573	ELECTION SYSTEMS & SOFTWARE	I	06-13-2022	06-13-2022	174.51
50574	FAMILY LIFE INSURANCE COMPANY	I	06-13-2022	06-13-2022	74.20
50575	FIRETROL PROTECTION SYSTEMS	I	06-13-2022	06-13-2022	1,081.62
50576	Fastsigns	I	06-13-2022	06-13-2022	372.00
50577	Five Star Correctional Services, In	I	06-13-2022	06-13-2022	6,845.80
50578	GOVERNMENT SERVICE AUTOMATION	I	06-13-2022	06-13-2022	1,162.50
50579	Gafford Pest Control Services Inc.	I	06-13-2022	06-13-2022	180.00
50580	Garza County Tax A/C	I	06-13-2022	06-13-2022	4.69
50581	Greg W Joiner, PhD	I	06-13-2022	06-13-2022	800.00
50582	HIGGINBOTHAM-BARTLETT COMPANY	I	06-13-2022	06-13-2022	328.78
50583	HIGH PLAINS RADIOLOGICAL ASSN	I	06-13-2022	06-13-2022	6.68
50584	HOMETOWN PHARMACY	I	06-13-2022	06-13-2022	975.82
50585	HOMETOWN PHARMACY	I	06-13-2022	06-13-2022	1,002.12
50586	Hernandez Tire Shop	I	06-13-2022	06-13-2022	1,744.00
50587	J&B Trailers, Inc. - Lubbock	I	06-13-2022	06-13-2022	40.00
50588	J.C.'S TERMINIX, INC.	I	06-13-2022	06-13-2022	403.00
50589	JOEL BASINGER	I	06-13-2022	06-13-2022	650.00
50590	Jasmine Jimenez-Williams	I	06-13-2022	06-13-2022	75.00
50591	LABATT FOOD SERVICE	I	06-13-2022	06-13-2022	12,852.75
50592	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-13-2022	06-13-2022	2,042.60
50593	LUBBOCK GRADER BLADE, INC.	I	06-13-2022	06-13-2022	406.00
50594	LYNTEGAR ELECTRIC COOPERATIVE	I	06-13-2022	06-13-2022	22.50
50595	M-PakTactical	I	06-13-2022	06-13-2022	27.71
50596	MAYFIELD PAPER COMPANY, INC.	I	06-13-2022	06-13-2022	4,213.97
50597	Mandy McClain	I	06-13-2022	06-13-2022	250.00
50598	Maria Contreras	I	06-13-2022	06-13-2022	175.00
50599	McKesson Medical - Surgical	I	06-13-2022	06-13-2022	142.89
50600	MyFleetCenter.com	I	06-13-2022	06-13-2022	289.28
50601	O.D. KENNEY AUTO PARTS	I	06-13-2022	06-13-2022	139.55

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50602	Office of the Secretary of State	I	06-13-2022	06-13-2022	275.00
50603	POKA LAMBRO COMMUNICATIONS	I	06-13-2022	06-13-2022	678.86
50604	POKA LAMBRO COMMUNICATIONS	I	06-13-2022	06-13-2022	1,497.26
50605	POKA LAMBRO COMMUNICATIONS	I	06-13-2022	06-13-2022	75.78
50606	POSTECH SOLUTIONS	I	06-13-2022	06-13-2022	1,600.00
50607	Paramount Leasing	I	06-13-2022	06-13-2022	846.00
50608	Pitney Bowes Global Financial Servi	I	06-13-2022	06-13-2022	696.96
50609	Pollard & Chapman, Inc.	I	06-13-2022	06-13-2022	465.97
50610	Post - Garza Co Ems	I	06-13-2022	06-13-2022	667.50
50611	Post Plumbing Heating Air Condition	I	06-13-2022	06-13-2022	5,004.94
50612	RC Air Hydraulic Inc	I	06-13-2022	06-13-2022	525.00
50613	RMA Toll Processing	I	06-13-2022	06-13-2022	11.48
50614	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	06-13-2022	06-13-2022	45.00
50615	SPECS REFRIGERATION	I	06-13-2022	06-13-2022	190.00
50616	STERICYCLE, INC.	I	06-13-2022	06-13-2022	73.31
50617	SUDDENLINK	I	06-13-2022	06-13-2022	253.74
50618	Southern Tire Mart	I	06-13-2022	06-13-2022	297.88
50619	TEXAS ASSOCIATION OF COUNTIES	I	06-13-2022	06-13-2022	10,814.20
50620	Ted Brannon	I	06-13-2022	06-13-2022	163.99
50621	Texas Association of Counties	I	06-13-2022	06-13-2022	48,768.00
50622	Texas Tech University Health	I	06-13-2022	06-13-2022	212.47
50623	Tom Green County Clerk	I	06-13-2022	06-13-2022	616.00
50624	Tonya Rudd	I	06-13-2022	06-13-2022	100.00
50625	Treasurer's Office Petty Cash	I	06-13-2022	06-13-2022	900.00
50626	UMC EC Physicians	I	06-13-2022	06-13-2022	232.09
50627	UMC Radiology	I	06-13-2022	06-13-2022	112.53
50628	UNITED SUPERMARKETS, L.L.C.	I	06-13-2022	06-13-2022	140.41
50629	UNIVERSITY MEDICAL CENTER	I	06-13-2022	06-13-2022	14,292.62
50630	VERIZON WIRELESS - GENERAL	I	06-13-2022	06-13-2022	870.77
50631	WALKER SIMS OIL COMPANY	I	06-13-2022	06-13-2022	1,795.80
50632	WEST TEXAS GAS, INC	I	06-13-2022	06-13-2022	4,065.84
50633	WEST TEXAS GAS, INC	I	06-13-2022	06-13-2022	3,495.30
50634	WILLIE DUNES DBA/SMYER LIGHTING CO	I	06-13-2022	06-13-2022	1,374.10
50635	WINDSTREAM	I	06-13-2022	06-13-2022	407.04
50636	West Texas Gas, Inc.	I	06-13-2022	06-13-2022	2,148.83
50637	Wizard Store LLC	I	06-13-2022	06-13-2022	188.16
50638	XCEL ENERGY	I	06-13-2022	06-13-2022	1,600.92
50639	XEROX CORPORATION	I	06-13-2022	06-13-2022	334.56
50640	YELLOWHOUSE MACHINERY CO.	I	06-13-2022	06-13-2022	20.96
50641	AQUA ONE	I	06-28-2022	06-28-2022	186.81
50642	AT&T Mobility	I	06-28-2022	06-28-2022	63.42
50643	Aaron Rathbun	I	06-28-2022	06-28-2022	40.00
50644	AmWINS Group Benefits, Inc.	I	06-28-2022	06-28-2022	7,708.84
50645	Amy Pennell	I	06-28-2022	06-28-2022	40.00
50646	Amy Pennell	I	06-28-2022	06-28-2022	40.00
50647	Andy Renfro	I	06-28-2022	06-28-2022	80.00
50648	Angela Larpenter	I	06-28-2022	06-28-2022	40.00
50649	Ayda Lopez	I	06-28-2022	06-28-2022	40.00
50650	Ayda Lopez	I	06-28-2022	06-28-2022	40.00
50651	BOB BARKER COMPANY, INC.	I	06-28-2022	06-28-2022	223.80
50652	CIRA	I	06-28-2022	06-28-2022	339.69
50653	Carrie Pittman	I	06-28-2022	06-28-2022	40.00
50654	Carrie Pittman	I	06-28-2022	06-28-2022	40.00
50655	Chelsi Henzler	I	06-28-2022	06-28-2022	40.00
50656	Classic Coffee Service	I	06-28-2022	06-28-2022	121.85
50657	Cliff Kirkpatrick	I	06-28-2022	06-28-2022	40.00
50658	Cordale Benham	I	06-28-2022	06-28-2022	40.00
50659	DCC	I	06-28-2022	06-28-2022	7.79

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50660	Data-Line Office Systems	I	06-28-2022	06-28-2022	530.06
50661	Debra Jenkins	I	06-28-2022	06-28-2022	40.00
50662	Dennis McDonald	I	06-28-2022	06-28-2022	80.00
50663	Digital - Ally	I	06-28-2022	06-28-2022	4,480.00
50664	FAMILY LIFE INSURANCE COMPANY	I	06-28-2022	06-28-2022	101.55
50665	Five Star Correctional Services, In	I	06-28-2022	06-28-2022	4,709.01
50666	Gary Davis	I	06-28-2022	06-28-2022	40.00
50667	Garza County Tax A/C	I	06-28-2022	06-28-2022	44.00
50668	Heather Threadgill	I	06-28-2022	06-28-2022	200.00
50669	J and J Truck and Tire	I	06-28-2022	06-28-2022	35.00
50670	J&B Trailers, Inc. - Lubbock	I	06-28-2022	06-28-2022	40.00
50671	J.C.'S TERMINIX, INC.	I	06-28-2022	06-28-2022	75.00
50672	JIMMIE FRANKLIN SHAW	I	06-28-2022	06-28-2022	300.00
50673	JOHNSON PUMPING INC.	I	06-28-2022	06-28-2022	600.00
50674	JP MORGAN CHASE BANK NA	I	06-28-2022	06-28-2022	1,952.80
50675	JP MORGAN CHASE BANK NA	I	06-28-2022	06-28-2022	1,736.21
50676	JP MORGAN CHASE BANK NA	I	06-28-2022	06-28-2022	1,719.72
50677	JP MORGAN CHASE BANK NA	I	06-28-2022	06-28-2022	1,778.83
50678	JP MORGAN CHASE BANK NA	I	06-28-2022	06-28-2022	27.05
50679	Jenifer Sanders	I	06-28-2022	06-28-2022	40.00
50680	Jenna Lester	I	06-28-2022	06-28-2022	40.00
50681	Jenna Lester	I	06-28-2022	06-28-2022	40.00
50682	Jesse Vera	I	06-28-2022	06-28-2022	80.00
50683	Kingdom Tire Pros	I	06-28-2022	06-28-2022	17.50
50684	Krishna Perez	I	06-28-2022	06-28-2022	80.00
50685	Lana Fernandez	I	06-28-2022	06-28-2022	40.00
50686	Lawrence Killian	I	06-28-2022	06-28-2022	40.00
50687	Leigh Ann Fouts, Attorney @ Law	I	06-28-2022	06-28-2022	300.00
50688	Macy Ranch, LLC	I	06-28-2022	06-28-2022	17,520.00
50689	Mark's Plumbing Parts	I	06-28-2022	06-28-2022	901.82
50690	McKesson Medical - Surgical	I	06-28-2022	06-28-2022	129.28
50691	Melyssa McDonald	I	06-28-2022	06-28-2022	40.00
50692	Oakley Diesel	I	06-28-2022	06-28-2022	468.26
50693	POSTECH SOLUTIONS	I	06-28-2022	06-28-2022	300.00
50694	Pamela Cox	I	06-28-2022	06-28-2022	40.00
50695	Paramount Leasing	I	06-28-2022	06-28-2022	748.69
50696	Post Automotive	I	06-28-2022	06-28-2022	2,130.29
50697	Randon Torres	I	06-28-2022	06-28-2022	40.00
50698	Rodney Gray	I	06-28-2022	06-28-2022	40.00
50699	Rodney Oden	I	06-28-2022	06-28-2022	60.00
50700	SLAT-CO PRINTING	I	06-28-2022	06-28-2022	238.50
50701	SOUTH PLAINS COMMUNICATIONS	I	06-28-2022	06-28-2022	339.00
50702	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	06-28-2022	06-28-2022	2,450.00
50703	STERICYCLE, INC.	I	06-28-2022	06-28-2022	73.31
50704	SUDDENLINK	I	06-28-2022	06-28-2022	736.62
50705	Southern Tire Mart	I	06-28-2022	06-28-2022	20.00
50706	Stacy Riker	I	06-28-2022	06-28-2022	300.00
50707	Steve Babb	I	06-28-2022	06-28-2022	80.00
50708	TEXAS ASSOCIATION OF COUNTIES	I	06-28-2022	06-28-2022	11,334.72
50709	TEXAS ASSOCIATION OF COUNTIES	I	06-28-2022	06-28-2022	275.06
50710	TOMAS A. GONZALEZ DBA	I	06-28-2022	06-28-2022	231.87
50711	Tammy Rangel	I	06-28-2022	06-28-2022	80.00
50712	Terry Bartlett	I	06-28-2022	06-28-2022	40.00
50713	Terry Bartlett	I	06-28-2022	06-28-2022	40.00
50714	Terry Payton	I	06-28-2022	06-28-2022	40.00
50715	Treasurer's Office Petty Cash	I	06-28-2022	06-28-2022	2,400.00
50716	U.S. FOODSERVICE, INC.	I	06-28-2022	06-28-2022	3.00
50717	VERIZON WIRELESS - GENERAL	I	06-28-2022	06-28-2022	870.77

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50718	West Texas Centers	I	06-28-2022	06-28-2022	2,124.00
50719	Wizard Store LLC	I	06-28-2022	06-28-2022	80.64
50720	XCEL ENERGY	I	06-28-2022	06-28-2022	6,133.04
50721	YELLOWHOUSE MACHINERY CO.	I	06-28-2022	06-28-2022	7,135.49

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	178	285,805.24
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	178	285,805.24