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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51055	A-1 Electric	I	09-12-2022	09-12-2022	7,760.00
51056	ALLIED COMPLIANCE SERVICES, INC.	I	09-12-2022	09-12-2022	205.00
51057	APPLIED CONCEPTS, INC.	I	09-12-2022	09-12-2022	192.89
51058	AQUA ONE	I	09-12-2022	09-12-2022	168.81
51059	ATMOS ENERGY	I	09-12-2022	09-12-2022	1,042.73
51060	Appriss Insights, LLC	I	09-12-2022	09-12-2022	1,996.59
51061	B & J WELDING SUPPLY	I	09-12-2022	09-12-2022	107.36
51062	BIG COUNTRY ELECTRIC	I	09-12-2022	09-12-2022	318.00
51063	BRANDY FANNON	I	09-12-2022	09-12-2022	145.00
51064	Beanida Garza	I	09-12-2022	09-12-2022	23.00
51065	Benchmark Business Solutions	I	09-12-2022	09-12-2022	216.97
51066	CAP ROCK TELEPHONE COOPERATIVE, INC	I	09-12-2022	09-12-2022	202.05
51067	CITY OF POST UTILITIES	I	09-12-2022	09-12-2022	3,907.05
51068	COMMUNITY RECOVERY CENTER	I	09-12-2022	09-12-2022	331.20
51069	Callie Melissa Curtis	I	09-12-2022	09-12-2022	250.00
51070	Caprock Aggregates LLC	I	09-12-2022	09-12-2022	130.32
51071	Carmen Walls	I	09-12-2022	09-12-2022	40.00
51072	Charles Gibson	I	09-12-2022	09-12-2022	40.00
51073	DAWSON CO TREASURER - DIST ATTY	I	09-12-2022	09-12-2022	6,637.65
51074	DAWSON CO TREASURER-106TH DIST CRT	I	09-12-2022	09-12-2022	5,023.17
51075	DAWSON COUNTY TREASURER-DIST JUDGE	I	09-12-2022	09-12-2022	375.00
51076	Data-Line Office Systems	I	09-12-2022	09-12-2022	1,211.81
51077	Data-Line Office Systems	I	09-12-2022	09-12-2022	301.07
51078	ELECTION SYSTEMS & SOFTWARE	I	09-12-2022	09-12-2022	1,774.66
51079	FAMILY LIFE INSURANCE COMPANY	I	09-12-2022	09-12-2022	74.20
51080	FLEETPRIDE	I	09-12-2022	09-12-2022	77.98
51081	Five Star Correctional Services, In	I	09-12-2022	09-12-2022	6,834.36
51082	GOVERNMENT SERVICE AUTOMATION	I	09-12-2022	09-12-2022	1,162.50
51083	Gafford Pest Control Services Inc.	V	09-12-2022	09-29-2022	180.00
51084	Garza County CSCD	I	09-12-2022	09-12-2022	986.00
51085	Gordon Terry	I	09-12-2022	09-12-2022	20.00
51086	Government Forms and Supplies LLC	I	09-12-2022	09-12-2022	892.30
51087	HIGGINBOTHAM-BARTLETT COMPANY	I	09-12-2022	09-12-2022	452.09
51088	Hicks Media	I	09-12-2022	09-12-2022	195.00
51089	Hurst Farm Supply, Inc.	I	09-12-2022	09-12-2022	320.61
51090	J and J Truck and Tire	I	09-12-2022	09-12-2022	98.53
51091	J.C.'S TERMINIX, INC.	I	09-12-2022	09-12-2022	169.00
51092	JAMES MCGUYRE MOORE	I	09-12-2022	09-12-2022	300.00
51093	JOEL BASINGER	I	09-12-2022	09-12-2022	650.00
51094	JOHNSON PUMPING INC.	I	09-12-2022	09-12-2022	600.00
51095	Janice Killiam	I	09-12-2022	09-12-2022	40.00
51096	Jerri Reed	I	09-12-2022	09-12-2022	40.00
51097	LABATT FOOD SERVICE	I	09-12-2022	09-12-2022	12,190.59
51098	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-12-2022	09-12-2022	237.60
51099	LYNTEGAR ELECTRIC COOPERATIVE	I	09-12-2022	09-12-2022	22.61
51100	Lonnie Isbell	I	09-12-2022	09-12-2022	40.00
51101	Lubbock Lock & Key	I	09-12-2022	09-12-2022	321.30
51102	MAURINE'S FLOWER SHOP	I	09-12-2022	09-12-2022	65.00
51103	MAYFIELD PAPER COMPANY, INC.	I	09-12-2022	09-12-2022	5,660.21
51104	Macy Ranch, LLC	I	09-12-2022	09-12-2022	400.00
51105	Mariann Ramirez	I	09-12-2022	09-12-2022	40.00
51106	Mark's Plumbing Parts	I	09-12-2022	09-12-2022	1,097.48
51107	Mary Ann Wright	I	09-12-2022	09-12-2022	40.00
51108	Matt Hamel Ag Products, Inc	I	09-12-2022	09-12-2022	10.00
51109	McKesson Medical - Surgical	I	09-12-2022	09-12-2022	158.69
51110	MyFleetCenter.com	I	09-12-2022	09-12-2022	181.80
51111	O.D. KENNEY AUTO PARTS	I	09-12-2022	09-12-2022	494.74
51112	Officewise Furniture & Supply	I	09-12-2022	09-12-2022	401.59

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51113	Optimum Business	I	09-12-2022	09-12-2022	243.67
51114	POKA LAMBRO COMMUNICATIONS	I	09-12-2022	09-12-2022	3,134.91
51115	POSTECH SOLUTIONS	I	09-12-2022	09-12-2022	1,920.00
51116	Paramount Leasing	I	09-12-2022	09-12-2022	483.00
51117	Pitney Bowes Global Financial Servi	I	09-12-2022	09-12-2022	696.96
51118	Pitney Bowes Inc.	I	09-12-2022	09-12-2022	69.99
51119	Post Automotive	I	09-12-2022	09-12-2022	206.69
51120	Post Plumbing Heating & Air M-41967	I	09-12-2022	09-12-2022	11,395.00
51121	Post VFD	I	09-12-2022	09-12-2022	523.67
51122	Region 2 Treasurers	I	09-12-2022	09-12-2022	35.00
51123	Robert Heckamen	I	09-12-2022	09-12-2022	40.00
51124	SPECS REFRIGERATION	I	09-12-2022	09-12-2022	190.00
51125	Susan Collazo	I	09-12-2022	09-12-2022	40.00
51126	TEXAS ASSOCIATION OF COUNTIES	I	09-12-2022	09-12-2022	11,337.35
51127	TEXAS BATTERY CO., INC.	I	09-12-2022	09-12-2022	358.00
51128	TK Elevator Corporation	I	09-12-2022	09-12-2022	662.07
51129	Teresa Crenshaw	I	09-12-2022	09-12-2022	40.00
51130	Texas Association of Counties	I	09-12-2022	09-12-2022	7,267.00
51131	Texas Plains Trail Region	I	09-12-2022	09-12-2022	1,200.00
51132	Thompson Marine Power Sports LLC	I	09-12-2022	09-12-2022	549.95
51133	Thomson Reuters - West	I	09-12-2022	09-12-2022	152.00
51134	Tommy Harmonson	I	09-12-2022	09-12-2022	40.00
51135	Treasurer Petty Cash	I	09-12-2022	09-12-2022	900.00
51136	U.S. FOODSERVICE, INC.	I	09-12-2022	09-12-2022	10.40
51137	UMC EC Physicians	I	09-12-2022	09-12-2022	209.99
51138	UMC Radiology	I	09-12-2022	09-12-2022	198.62
51139	UNITED SUPERMARKETS, L.L.C.	I	09-12-2022	09-12-2022	164.25
51140	UNIVERSITY MEDICAL CENTER	I	09-12-2022	09-12-2022	6,099.74
51141	VERIZON WIRELESS - GENERAL	I	09-12-2022	09-12-2022	952.81
51142	Virginia Navarro	I	09-12-2022	09-12-2022	40.00
51143	WALKER SIMS OIL COMPANY	I	09-12-2022	09-12-2022	1,068.20
51144	WEST TEXAS GAS, INC	I	09-12-2022	09-12-2022	3,478.13
51145	WEST TEXAS GAS, INC	I	09-12-2022	09-12-2022	4,304.34
51146	WILLIE DUENES DBA/SMYER LIGHTING CO	I	09-12-2022	09-12-2022	319.20
51147	WINDSTREAM	I	09-12-2022	09-12-2022	658.55
51148	West Texas Gas, Inc.	I	09-12-2022	09-12-2022	1,702.54
51149	XCEL ENERGY	I	09-12-2022	09-12-2022	2,045.61
51150	YELLOWHOUSE MACHINERY CO.	I	09-12-2022	09-12-2022	31.54
51151	AQUA ONE	I	09-26-2022	09-26-2022	242.71
51152	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	09-26-2022	09-26-2022	1,998.75
51153	AT&T Mobility	I	09-26-2022	09-26-2022	20.26
51154	Access Fire and Security, Inc.	I	09-26-2022	09-26-2022	2,937.50
51155	AmWINS Group Benefits, Inc.	I	09-26-2022	09-26-2022	7,708.84
51156	Angela Hannaway	I	09-26-2022	09-26-2022	3,000.00
51157	BOB BARKER COMPANY, INC.	I	09-26-2022	09-26-2022	192.72
51158	Bubba's Bait	I	09-26-2022	09-26-2022	597.10
51159	CIRA	I	09-26-2022	09-26-2022	334.62
51160	CITY OF POST	I	09-26-2022	09-26-2022	11,061.48
51161	CNA Surety Direct Bill	I	09-26-2022	09-26-2022	50.00
51162	COMMUNITY RECOVERY CENTER	I	09-26-2022	09-26-2022	100.00
51163	Cara McLeod	I	09-26-2022	09-26-2022	4,046.50
51164	Carmel Walls	I	09-26-2022	09-26-2022	40.00
51165	Charles Gibson	I	09-26-2022	09-26-2022	40.00
51166	Data-Line Office Systems	I	09-26-2022	09-26-2022	527.20
51167	ELECTION SYSTEMS & SOFTWARE	I	09-26-2022	09-26-2022	584.71
51168	FAMILY LIFE INSURANCE COMPANY	I	09-26-2022	09-26-2022	101.55
51169	Five Star Correctional Services, In	I	09-26-2022	09-26-2022	4,608.96
51170	GEBO CREDIT CORPORATION	I	09-26-2022	09-26-2022	169.85

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51171	Greg W Joiner, PhD	I	09-26-2022	09-26-2022	800.00
51172	HOMETOWN PHARMACY	I	09-26-2022	09-26-2022	2,333.44
51173	HOMETOWN PHARMACY	I	09-26-2022	09-26-2022	2,183.08
51174	Hicks Media	I	09-26-2022	09-26-2022	39.00
51175	J.C.'S TERMINIX, INC.	I	09-26-2022	09-26-2022	192.00
51176	JP MORGAN CHASE BANK NA	I	09-26-2022	09-26-2022	2,733.31
51177	JP MORGAN CHASE BANK NA	I	09-26-2022	09-26-2022	768.99
51178	JP MORGAN CHASE BANK NA	I	09-26-2022	09-26-2022	3,188.07
51179	JP MORGAN CHASE BANK NA	I	09-26-2022	09-26-2022	1,025.12
51180	JP MORGAN CHASE BANK NA	I	09-26-2022	09-26-2022	461.71
51181	Jerri Reed	I	09-26-2022	09-26-2022	40.00
51182	Kingdom Tire Pros	I	09-26-2022	09-26-2022	4,838.09
51183	Kings Tire Warehouse	I	09-26-2022	09-26-2022	50.00
51184	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-26-2022	09-26-2022	1,805.00
51185	Lee Norman	I	09-26-2022	09-26-2022	233.10
51186	Lonnie Isbell	I	09-26-2022	09-26-2022	40.00
51187	Macy Ranch, LLC	I	09-26-2022	09-26-2022	1,400.00
51188	Mandy McClain	I	09-26-2022	09-26-2022	250.00
51189	Mariann Ramirez	I	09-26-2022	09-26-2022	40.00
51190	Mary Ann Wright	I	09-26-2022	09-26-2022	40.00
51191	MyFleetCenter.com	I	09-26-2022	09-26-2022	108.75
51192	Noble Software Group	I	09-26-2022	09-26-2022	447.78
51193	Optimum Business	I	09-26-2022	09-26-2022	736.62
51194	POKA LAMBRO COMMUNICATIONS	I	09-26-2022	09-26-2022	75.15
51195	Paramount Leasing	I	09-26-2022	09-26-2022	385.69
51196	Post - Garza Co Ems	I	09-26-2022	09-26-2022	5,275.50
51197	Post Plumbing Heating & Air M-41967	I	09-26-2022	09-26-2022	5,250.00
51198	QUILL CORPORATION	I	09-26-2022	09-26-2022	35.98
51199	Robert Heckaman	I	09-26-2022	09-26-2022	40.00
51200	Robert W. Grant, Ed.D.	I	09-26-2022	09-26-2022	165.00
51201	STERICYCLE, INC.	I	09-26-2022	09-26-2022	76.98
51202	Southern Tire Mart	I	09-26-2022	09-26-2022	20.00
51203	Susan Collazo	I	09-26-2022	09-26-2022	40.00
51204	TK Elevator Corporation	I	09-26-2022	09-26-2022	662.07
51205	Teresa Crenshaw	I	09-26-2022	09-26-2022	40.00
51206	Texas A&M AgriLife Ext Service	I	09-26-2022	09-26-2022	100.00
51207	Thomson Reuters - West	I	09-26-2022	09-26-2022	152.00
51208	TimeKeeping Systems, Inc.	I	09-26-2022	09-26-2022	1,531.73
51209	Tommy Harmonson	I	09-26-2022	09-26-2022	40.00
51210	Tonya Rudd	I	09-26-2022	09-26-2022	200.00
51211	U.S. FOODSERVICE, INC.	I	09-26-2022	09-26-2022	36.40
51212	VERIZON WIRELESS - GENERAL	I	09-26-2022	09-26-2022	871.07
51213	West Texas Centers	I	09-26-2022	09-26-2022	2,466.00
51214	Wizard Store LLC	I	09-26-2022	09-26-2022	268.80
51215	XCEL ENERGY	I	09-26-2022	09-26-2022	7,044.65
51216	XEROX CORPORATION	I	09-26-2022	09-26-2022	325.32
51217	YELLOWHOUSE MACHINERY CO.	I	09-26-2022	09-26-2022	189.52
51218	HAPPY STATE BANK	I	09-28-2022	09-28-2022	6,768.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	163	223,621.11
CHECKS CASHED	0	0.00
VOID CHECKS	1	180.00
TOTAL	164	223,801.11