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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51812	ALLIED COMPLIANCE SERVICES, INC.	I	02-13-2023	02-13-2023	55.00
51813	AMERICAN NATIONAL LEASING COMPANY	I	02-13-2023	02-13-2023	6,061.00
51814	AQUA ONE	I	02-13-2023	02-13-2023	109.89
51815	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	02-13-2023	02-13-2023	1,100.95
51816	ATMOS ENERGY	I	02-13-2023	02-13-2023	3,743.78
51817	AmWINS Group Benefits, Inc.	I	02-13-2023	02-13-2023	7,760.01
51818	Angela Hannaway	I	02-13-2023	02-13-2023	3,000.00
51819	Angela Massey	I	02-13-2023	02-13-2023	23.52
51820	Angelia Johnson	I	02-13-2023	02-13-2023	40.00
51821	Appriss Insights, LLC	I	02-13-2023	02-13-2023	1,645.28
51822	B & J WELDING SUPPLY	I	02-13-2023	02-13-2023	127.36
51823	BIG COUNTRY ELECTRIC	I	02-13-2023	02-13-2023	198.00
51824	BRANDY FANNON	I	02-13-2023	02-13-2023	145.00
51825	Benchmark Business Solutions	I	02-13-2023	02-13-2023	224.11
51826	Brenda Holladay	I	02-13-2023	02-13-2023	40.00
51827	CAP ROCK TELEPHONE COOPERATIVE, INC	I	02-13-2023	02-13-2023	192.01
51828	CITY OF POST UTILITIES	I	02-13-2023	02-13-2023	3,911.37
51829	CLERK, SEVENTH COURT OF APPEALS	I	02-13-2023	02-13-2023	105.00
51830	CNA Surety Direct Bill	I	02-13-2023	02-13-2023	50.00
51831	COMMUNITY RECOVERY CENTER	I	02-13-2023	02-13-2023	1,976.89
51832	Callie Melissa Curtis	I	02-13-2023	02-13-2023	250.00
51833	Cha'La Cimental	I	02-13-2023	02-13-2023	40.00
51834	Clayton Miller	I	02-13-2023	02-13-2023	40.00
51835	Cody Dean	I	02-13-2023	02-13-2023	40.00
51836	DAWSON CO TREASURER - DIST ATTY	I	02-13-2023	02-13-2023	5,797.85
51837	DAWSON CO TREASURER-106TH DIST CRT	I	02-13-2023	02-13-2023	6,737.71
51838	DAWSON COUNTY TREASURER-DIST JUDGE	I	02-13-2023	02-13-2023	375.00
51839	DCC	I	02-13-2023	02-13-2023	6.68
51840	Data-Line Office Systems	I	02-13-2023	02-13-2023	1,827.78
51841	Data-Line Office Systems	I	02-13-2023	02-13-2023	581.48
51842	Desta Mason	I	02-13-2023	02-13-2023	40.00
51843	Dora Bishop	I	02-13-2023	02-13-2023	40.00
51844	Elizabeth Staton	I	02-13-2023	02-13-2023	40.00
51845	Five Star Correctional Services, In	I	02-13-2023	02-13-2023	7,172.35
51846	GALLS, LLC	I	02-13-2023	02-13-2023	292.94
51847	GARZA COUNTY CHILD WELFARE BOARD	I	02-13-2023	02-13-2023	228.00
51848	GOVERNMENT SERVICE AUTOMATION	I	02-13-2023	02-13-2023	1,162.50
51849	Garza County R&B#1	I	02-13-2023	02-13-2023	5,000.00
51850	Garza County R&B#2	I	02-13-2023	02-13-2023	5,000.00
51851	Garza County R&B#3	I	02-13-2023	02-13-2023	5,000.00
51852	Glenda Mills	I	02-13-2023	02-13-2023	40.00
51853	Greg W Joiner, PhD	I	02-13-2023	02-13-2023	500.00
51854	HIGH PLAINS RADIOLOGICAL ASSN	I	02-13-2023	02-13-2023	8.29
51855	HOMETOWN PHARMACY	I	02-13-2023	02-13-2023	1,430.18
51856	HOMETOWN PHARMACY	I	02-13-2023	02-13-2023	1,928.45
51857	Hearst Media Services	I	02-13-2023	02-13-2023	109.60
51858	Hernandez Tire Shop	I	02-13-2023	02-13-2023	963.00
51859	Impact Fire Services	I	02-13-2023	02-13-2023	1,522.00
51860	J and J Truck and Tire	I	02-13-2023	02-13-2023	50.00
51861	J.C.'S TERMINIX, INC.	I	02-13-2023	02-13-2023	469.00
51862	JOEL BASINGER	I	02-13-2023	02-13-2023	650.00
51863	Jay Melcher	I	02-13-2023	02-13-2023	40.00
51864	Jennifer Strawn	I	02-13-2023	02-13-2023	40.00
51865	Jeremy Matus	I	02-13-2023	02-13-2023	40.00
51866	Jesse Mendez	I	02-13-2023	02-13-2023	600.00
51867	Joe Marts	I	02-13-2023	02-13-2023	40.00
51868	Joint Elections Admin	I	02-13-2023	02-13-2023	44,357.00
51869	Karen Holden	I	02-13-2023	02-13-2023	40.00

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51870	Kingdom Tire Pros	I	02-13-2023	02-13-2023	76.90
51871	Kristopher Dennison	I	02-13-2023	02-13-2023	40.00
51872	LABATT FOOD SERVICE	I	02-13-2023	02-13-2023	9,516.25
51873	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-13-2023	02-13-2023	2,042.60
51874	LYNN COUNTY HOSPITAL DISTRICT	I	02-13-2023	02-13-2023	1,400.22
51875	LYNTEGAR ELECTRIC COOPERATIVE	I	02-13-2023	02-13-2023	41.20
51876	Lawrence Harmel	I	02-13-2023	02-13-2023	40.00
51877	MAYFIELD PAPER COMPANY, INC.	I	02-13-2023	02-13-2023	4,218.74
51878	Mary Melinda Mason	I	02-13-2023	02-13-2023	40.00
51879	Matt Hamel Ag Products, Inc	I	02-13-2023	02-13-2023	20.82
51880	MyFleetCenter.com	I	02-13-2023	02-13-2023	434.29
51881	National Farm Life Insurance	I	02-13-2023	02-13-2023	671.09
51882	O.D. KENNEY AUTO PARTS	I	02-13-2023	02-13-2023	845.27
51883	Officewise Furniture & Supply	I	02-13-2023	02-13-2023	2,164.07
51884	Optimum Business	I	02-13-2023	02-13-2023	126.87
51885	Orsted Onshore Development North Am	I	02-13-2023	02-13-2023	3,602.25
51886	POKA LAMBRO COMMUNICATIONS	I	02-13-2023	02-13-2023	2,188.98
51887	POSTECH SOLUTIONS	I	02-13-2023	02-13-2023	1,600.00
51888	Paramount Leasing	I	02-13-2023	02-13-2023	483.00
51889	Pollard & Chapman, Inc.	I	02-13-2023	02-13-2023	252.23
51890	Post - Garza Co Ems	I	02-13-2023	02-13-2023	712.50
51891	Post Automotive	I	02-13-2023	02-13-2023	37.65
51892	Post Family Dentistry	I	02-13-2023	02-13-2023	300.00
51893	QUILL CORPORATION	I	02-13-2023	02-13-2023	191.25
51894	Randal Petty	I	02-13-2023	02-13-2023	40.00
51895	Raquel Britton	I	02-13-2023	02-13-2023	40.00
51896	Robert W. Grant, Ed.D.	I	02-13-2023	02-13-2023	330.00
51897	Rochelle Meza	I	02-13-2023	02-13-2023	40.00
51898	Ruth Ann Young	I	02-13-2023	02-13-2023	40.00
51899	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	02-13-2023	02-13-2023	11,894.00
51900	SOUTH PLAINS COMMUNICATIONS	I	02-13-2023	02-13-2023	424.58
51901	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	02-13-2023	02-13-2023	600.00
51902	SPECS REFRIGERATION	I	02-13-2023	02-13-2023	190.00
51903	STATE CRIME VICTIMS COMPENSATION	I	02-13-2023	02-13-2023	12.00
51904	Samantha Dawson	I	02-13-2023	02-13-2023	40.00
51905	Scott Merriman Incorporated	I	02-13-2023	02-13-2023	412.80
51906	Southern Tire Mart	I	02-13-2023	02-13-2023	658.68
51907	Stacey Marquez	I	02-13-2023	02-13-2023	660.58
51908	State Child Welfare	I	02-13-2023	02-13-2023	36.00
51909	Stetson Boles	I	02-13-2023	02-13-2023	40.00
51910	TK Elevator Corporation	I	02-13-2023	02-13-2023	437.12
51911	Texas Association of Counties	I	02-13-2023	02-13-2023	685.00
51912	Texas Association of Counties	I	02-13-2023	02-13-2023	450.00
51913	Texas Department of Licensing and R	I	02-13-2023	02-13-2023	20.00
51914	Texas Tech University Health	I	02-13-2023	02-13-2023	89.47
51915	Toni Wait	I	02-13-2023	02-13-2023	40.00
51916	Tonya Rudd	I	02-13-2023	02-13-2023	100.00
51917	U.S. FOODSERVICE, INC.	I	02-13-2023	02-13-2023	16.90
51918	U.S. POSTAL SERVICE	I	02-13-2023	02-13-2023	94.00
51919	UMC EC Physicians	I	02-13-2023	02-13-2023	107.42
51920	UMC Physician Network Services	I	02-13-2023	02-13-2023	140.00
51921	UMC Radiology	I	02-13-2023	02-13-2023	6.95
51922	UNITED SUPERMARKETS, L.L.C.	I	02-13-2023	02-13-2023	309.20
51923	UNIVERSITY MEDICAL CENTER	I	02-13-2023	02-13-2023	11,239.08
51924	VERIZON WIRELESS - GENERAL	I	02-13-2023	02-13-2023	938.09
51925	WALKER SIMS OIL COMPANY	I	02-13-2023	02-13-2023	3,784.20
51926	WEST TEXAS GAS, INC	I	02-13-2023	02-13-2023	3,477.13
51927	WEST TEXAS GAS, INC	I	02-13-2023	02-13-2023	4,579.64

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51928	WINDSTREAM	I	02-13-2023	02-13-2023	661.41
51929	WestTex Inspections, LLC	I	02-13-2023	02-13-2023	200.00
51930	West Texas Gas, Inc.	I	02-13-2023	02-13-2023	358.78
51931	William Vivian	I	02-13-2023	02-13-2023	40.00
51932	Wizard Store LLC	I	02-13-2023	02-13-2023	161.28
51933	XCEL ENERGY	I	02-13-2023	02-13-2023	797.38
51934	YELLOWHOUSE MACHINERY CO.	I	02-13-2023	02-13-2023	1,050.95
51935	ALLIED COMPLIANCE SERVICES, INC.	I	02-27-2023	02-27-2023	395.00
51936	AMERICAN NATIONAL LEASING COMPANY	I	02-27-2023	02-27-2023	6,817.00
51937	APPLIED CONCEPTS, INC.	I	02-27-2023	02-27-2023	192.89
51938	AQUA ONE	I	02-27-2023	02-27-2023	394.51
51939	B & J WELDING SUPPLY	I	02-27-2023	02-27-2023	796.25
51940	BI Incorporated	I	02-27-2023	02-27-2023	475.40
51941	Bolinger, Segars, Gilbert & Moss	I	02-27-2023	02-27-2023	10,300.00
51942	CIRA	I	02-27-2023	02-27-2023	365.17
51943	CITY OF POST	I	02-27-2023	02-27-2023	6,305.70
51944	CNA Surety Direct Bill	I	02-27-2023	02-27-2023	630.00
51945	Carol Williams	I	02-27-2023	02-27-2023	51.24
51946	Data-Line Office Systems	I	02-27-2023	02-27-2023	1,114.08
51947	Data-Line Office Systems	I	02-27-2023	02-27-2023	144.90
51948	David Sparlin	I	02-27-2023	02-27-2023	179.50
51949	Driskill & Bates Psychology, P.A.	I	02-27-2023	02-27-2023	1,400.00
51950	Electracom Supply Inc.	I	02-27-2023	02-27-2023	367.36
51951	FLEETPRIDE	I	02-27-2023	02-27-2023	53.56
51952	Five Star Correctional Services, In	I	02-27-2023	02-27-2023	4,503.53
51953	GALLS, LLC	I	02-27-2023	02-27-2023	212.15
51954	Gafford Pest Control Services Inc.	I	02-27-2023	02-27-2023	175.00
51955	Garza County Constable #1	I	02-27-2023	02-27-2023	597.27
51956	Garza County Jail	I	02-27-2023	02-27-2023	589,533.50
51957	Garza County Probation	I	02-27-2023	02-27-2023	39,962.00
51958	Garza County SO	I	02-27-2023	02-27-2023	781.95
51959	Garza County Tax A/C	I	02-27-2023	02-27-2023	44.00
51960	Garza County Tax AC	I	02-27-2023	02-27-2023	7.50
51961	Government Forms and Supplies LLC	I	02-27-2023	02-27-2023	1,842.85
51962	Greg W Joiner, PhD	I	02-27-2023	02-27-2023	1,600.00
51963	HIGGINBOTHAM-BARTLETT COMPANY	I	02-27-2023	02-27-2023	405.05
51964	HOMETOWN PHARMACY	I	02-27-2023	02-27-2023	1,302.54
51965	HOMETOWN PHARMACY	I	02-27-2023	02-27-2023	2,322.05
51966	Hicks Media	I	02-27-2023	02-27-2023	45.00
51967	ICS Jail Supplies Inc.	I	02-27-2023	02-27-2023	1,101.04
51968	IRPromos, LLC	I	02-27-2023	02-27-2023	1,256.28
51969	J.C.'S TERMINIX, INC.	I	02-27-2023	02-27-2023	42.00
51970	JP MORGAN CHASE BANK NA	I	02-27-2023	02-27-2023	2,349.80
51971	JP MORGAN CHASE BANK NA	I	02-27-2023	02-27-2023	1,881.85
51972	JP MORGAN CHASE BANK NA	I	02-27-2023	02-27-2023	1,188.36
51973	JP MORGAN CHASE BANK NA	I	02-27-2023	02-27-2023	3,170.63
51974	JP MORGAN CHASE BANK NA	I	02-27-2023	02-27-2023	1,976.38
51975	Jesse Mendez	I	02-27-2023	02-27-2023	1,253.00
51976	Jesus "Jesse" Mendez	I	02-27-2023	02-27-2023	2,400.00
51977	Kathy Nelson	I	02-27-2023	02-27-2023	322.57
51978	Kelly Clark	I	02-27-2023	02-27-2023	1,000.00
51979	LUBBOCK GRADER BLADE, INC.	I	02-27-2023	02-27-2023	416.90
51980	Lee Norman	I	02-27-2023	02-27-2023	100.72
51981	Lubbock County Juvenile Justice Cen	I	02-27-2023	02-27-2023	1,750.00
51982	Mark's Plumbing Parts	I	02-27-2023	02-27-2023	515.90
51983	McKesson Medical - Surgical	I	02-27-2023	02-27-2023	92.23
51984	MyFleetCenter.com	I	02-27-2023	02-27-2023	138.24
51985	Oakley Diesel	I	02-27-2023	02-27-2023	580.00

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51986	Optimum Business	I	02-27-2023	02-27-2023	609.75
51987	POKA LAMBRO COMMUNICATIONS	I	02-27-2023	02-27-2023	75.15
51988	POSTECH SOLUTIONS	V	02-27-2023	03-01-2023	1,850.00
51989	Paramount Leasing	I	02-27-2023	02-27-2023	385.69
51990	Post Automotive	I	02-27-2023	02-27-2023	499.57
51991	Post Family Dentistry	I	02-27-2023	02-27-2023	1,050.00
51992	RYAN HAMMIT, ATTORNEY AT LAW	I	02-27-2023	02-27-2023	500.00
51993	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	02-27-2023	02-27-2023	4,250.00
51994	STERICYCLE, INC.	I	02-27-2023	02-27-2023	76.98
51995	TEXAS ASSOCIATION OF COUNTIES	I	02-27-2023	02-27-2023	10,754.08
51996	Texas Association of Counties	I	02-27-2023	02-27-2023	175.00
51997	Trane U.S. Inc.	I	02-27-2023	02-27-2023	201.63
51998	U.S. FOODSERVICE, INC.	I	02-27-2023	02-27-2023	9.10
51999	VERIZON WIRELESS - GENERAL	I	02-27-2023	02-27-2023	878.19
52000	West Texas Centers	I	02-27-2023	02-27-2023	1,842.00
52001	Wizard Store LLC	I	02-27-2023	02-27-2023	40.32
52002	XCEL ENERGY	I	02-27-2023	02-27-2023	6,468.66
52003	XEROX CORPORATION	I	02-27-2023	02-27-2023	322.65
52004	YELLOWHOUSE MACHINERY CO.	I	02-27-2023	02-27-2023	539.70

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	192	922,829.12
CHECKS CASHED	0	0.00
VOID CHECKS	1	1,850.00
TOTAL	193	924,679.12