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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52005	AMERICAN NATIONAL LEASING COMPANY	I	03-13-2023	03-13-2023	54.00
52006	APPLIED CONCEPTS, INC.	I	03-13-2023	03-13-2023	192.89
52007	AQUA ONE	I	03-13-2023	03-13-2023	615.31
52008	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	03-13-2023	03-13-2023	1,761.53
52009	ATMOS ENERGY	I	03-13-2023	03-13-2023	3,098.09
52010	Angela Hannaway	I	03-13-2023	03-13-2023	3,000.00
52011	Angela Johnson	I	03-13-2023	03-13-2023	40.00
52012	B & J WELDING SUPPLY	I	03-13-2023	03-13-2023	97.76
52013	BIG COUNTRY ELECTRIC	I	03-13-2023	03-13-2023	150.00
52014	BRAD'S WEED CONTROL LLC	I	03-13-2023	03-13-2023	455.00
52015	BRANDY FANNON	I	03-13-2023	03-13-2023	85.00
52016	Benchmark Business Solutions	I	03-13-2023	03-13-2023	220.93
52017	CAP ROCK TELEPHONE COOPERATIVE, INC	I	03-13-2023	03-13-2023	192.01
52018	CIRA	I	03-13-2023	03-13-2023	4,200.00
52019	CITY OF POST UTILITIES	I	03-13-2023	03-13-2023	3,926.66
52020	COMMUNITY RECOVERY CENTER	I	03-13-2023	03-13-2023	7,600.00
52021	Callie Melissa Curtis	I	03-13-2023	03-13-2023	350.00
52022	Cha'la Cimental	I	03-13-2023	03-13-2023	40.00
52023	County Judges and Commissioners	I	03-13-2023	03-13-2023	1,728.00
52024	DAWSON CO TREASURER - DIST ATTY	I	03-13-2023	03-13-2023	5,797.85
52025	DAWSON CO TREASURER-106TH DIST CRT	I	03-13-2023	03-13-2023	6,737.71
52026	DAWSON COUNTY TREASURER-DIST JUDGE	I	03-13-2023	03-13-2023	375.00
52027	DCC	I	03-13-2023	03-13-2023	7.09
52028	Data-Line Office Systems	I	03-13-2023	03-13-2023	275.91
52029	Devin Soto	I	03-13-2023	03-13-2023	8.60
52030	FAMILY LIFE INSURANCE COMPANY	I	03-13-2023	03-13-2023	74.20
52031	Five Star Correctional Services, In	I	03-13-2023	03-13-2023	4,690.09
52032	GARZA CENTRAL APPRAISAL DISTRICT	I	03-13-2023	03-13-2023	28,144.81
52033	GOVERNMENT SERVICE AUTOMATION	I	03-13-2023	03-13-2023	1,162.50
52034	Garza County Tax A/C	I	03-13-2023	03-13-2023	15.00
52035	Giles Dalby Jr.	I	03-13-2023	03-13-2023	536.28
52036	Government Forms and Supplies LLC	I	03-13-2023	03-13-2023	317.54
52037	HIGH PLAINS RADIOLOGICAL ASSN	I	03-13-2023	03-13-2023	8.82
52038	Hernandez Tire Shop	I	03-13-2023	03-13-2023	1,383.00
52039	Hicks Media	I	03-13-2023	03-13-2023	123.00
52040	J and J Truck and Tire	I	03-13-2023	03-13-2023	115.00
52041	J.C. Design & Construction	I	03-13-2023	03-13-2023	13,250.00
52042	J.C.'S TERMINIX, INC.	I	03-13-2023	03-13-2023	169.00
52043	JOEL BASINGER	I	03-13-2023	03-13-2023	650.00
52044	JOHNSON PUMPING INC.	I	03-13-2023	03-13-2023	600.00
52045	Jay Melcher	I	03-13-2023	03-13-2023	40.00
52046	Jeremy Matus	I	03-13-2023	03-13-2023	40.00
52047	Joe Marts	I	03-13-2023	03-13-2023	40.00
52048	Kelly Clark	I	03-13-2023	03-13-2023	500.00
52049	Kim Wilks	I	03-13-2023	03-13-2023	50.00
52050	Kingdom Tire Pros	I	03-13-2023	03-13-2023	462.94
52051	Kris Harmon	I	03-13-2023	03-13-2023	16.38
52052	Kristopher Dennison	I	03-13-2023	03-13-2023	40.00
52053	Kylene Wheeler	I	03-13-2023	03-13-2023	62.72
52054	LABATT FOOD SERVICE	I	03-13-2023	03-13-2023	9,652.58
52055	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-13-2023	03-13-2023	2,042.60
52056	LUBBOCK GRADER BLADE, INC.	I	03-13-2023	03-13-2023	1,005.00
52057	LYNTEGAR ELECTRIC COOPERATIVE	I	03-13-2023	03-13-2023	37.02
52058	Lawrence Harmel	I	03-13-2023	03-13-2023	40.00
52059	Lubbock County Juvenile Justice Cen	I	03-13-2023	03-13-2023	5,125.00
52060	MAYFIELD PAPER COMPANY, INC.	I	03-13-2023	03-13-2023	5,163.75
52061	Matt Hamel Ag Products, Inc	I	03-13-2023	03-13-2023	4.68
52062	O.D. KENNEY AUTO PARTS	I	03-13-2023	03-13-2023	99.78

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52063	Officewise Furniture & Supply	I	03-13-2023	03-13-2023	45.76
52064	OmniBase Services of Texas, LP	I	03-13-2023	03-13-2023	42.00
52065	Optimum Business	I	03-13-2023	03-13-2023	126.87
52066	POKA LAMBRO COMMUNICATIONS	I	03-13-2023	03-13-2023	2,282.01
52067	POSTECH SOLUTIONS	I	03-13-2023	03-13-2023	1,680.00
52068	Paramount Leasing	I	03-13-2023	03-13-2023	651.61
52069	Pitney Bowes Global Financial Servi	I	03-13-2023	03-13-2023	696.96
52070	Post - Garza Co Ems	I	03-13-2023	03-13-2023	2,148.00
52071	Post Automotive	I	03-13-2023	03-13-2023	3,235.80
52072	Robert W. Grant, Ed.D.	I	03-13-2023	03-13-2023	165.00
52073	SPECS REFRIGERATION, Inc	I	03-13-2023	03-13-2023	190.00
52074	Southern Tire Mart	I	03-13-2023	03-13-2023	20.00
52075	Stacey Marquez	I	03-13-2023	03-13-2023	660.58
52076	TDCAA	I	03-13-2023	03-13-2023	75.00
52077	Texas Association of Counties	I	03-13-2023	03-13-2023	7,263.00
52078	Texas Tech University Health	I	03-13-2023	03-13-2023	125.10
52079	Toni Wait	I	03-13-2023	03-13-2023	40.00
52080	Tonya Rudd	I	03-13-2023	03-13-2023	100.00
52081	UMC Physician Network Services	I	03-13-2023	03-13-2023	25.00
52082	UNIVERSITY MEDICAL CENTER	I	03-13-2023	03-13-2023	195.11
52083	WALKER SIMS OIL COMPANY	I	03-13-2023	03-13-2023	2,479.00
52084	WEST TEXAS GAS, INC	I	03-13-2023	03-13-2023	3,166.93
52085	WEST TEXAS GAS, INC	I	03-13-2023	03-13-2023	1,836.31
52086	WINDSTREAM	I	03-13-2023	03-13-2023	666.62
52087	West Texas Gas, Inc.	I	03-13-2023	03-13-2023	459.38
52088	XCEL ENERGY	I	03-13-2023	03-13-2023	1,065.10
52089	XEROX CORPORATION	I	03-13-2023	03-13-2023	158.74
52090	Xane Reiter	I	03-13-2023	03-13-2023	64.96
52091	YELLOWHOUSE MACHINERY CO.	I	03-13-2023	03-13-2023	2,723.45
52092	AMERICAN NATIONAL LEASING COMPANY	I	03-27-2023	03-27-2023	13,174.00
52093	AQUA ONE	I	03-27-2023	03-27-2023	37.95
52094	ATMOS ENERGY	I	03-27-2023	03-27-2023	290.04
52095	Access Fire and Security, Inc.	I	03-27-2023	03-27-2023	8,030.00
52096	AmWINS Group Benefits, Inc.	I	03-27-2023	03-27-2023	8,519.79
52097	Appriss Insights, LLC	I	03-27-2023	03-27-2023	1,645.28
52098	CITY OF POST	I	03-27-2023	03-27-2023	5,544.10
52099	CLEAR-VU AUTO GLASS	I	03-27-2023	03-27-2023	259.99
52100	ELECTION SYSTEMS & SOFTWARE	I	03-27-2023	03-27-2023	1,975.00
52101	FAMILY LIFE INSURANCE COMPANY	I	03-27-2023	03-27-2023	101.55
52102	Five Star Correctional Services, In	I	03-27-2023	03-27-2023	4,571.11
52103	GEBO CREDIT CORPORATION	I	03-27-2023	03-27-2023	277.83
52104	Gafford Pest Control Services Inc.	I	03-27-2023	03-27-2023	175.00
52105	Garza County Tax A/C	I	03-27-2023	03-27-2023	7.50
52106	Gordon Terry	I	03-27-2023	03-27-2023	33.55
52107	HIGGINBOTHAM-BARTLETT COMPANY	I	03-27-2023	03-27-2023	253.78
52108	HOMETOWN PHARMACY	I	03-27-2023	03-27-2023	1,033.64
52109	HOMETOWN PHARMACY	I	03-27-2023	03-27-2023	997.74
52110	J and J Truck and Tire	I	03-27-2023	03-27-2023	110.00
52111	J.C.'S TERMINIX, INC.	I	03-27-2023	03-27-2023	437.00
52112	JP MORGAN CHASE BANK NA	I	03-27-2023	03-27-2023	1,857.43
52113	JP MORGAN CHASE BANK NA	I	03-27-2023	03-27-2023	1,135.53
52114	JP MORGAN CHASE BANK NA	I	03-27-2023	03-27-2023	2,061.16
52115	JP MORGAN CHASE BANK NA	I	03-27-2023	03-27-2023	3,808.86
52116	JP MORGAN CHASE BANK NA	I	03-27-2023	03-27-2023	986.20
52117	Kathy Nelson	I	03-27-2023	03-27-2023	6.15
52118	Kelly Clark	I	03-27-2023	03-27-2023	1,000.00
52119	Kingdom Tire Pros	I	03-27-2023	03-27-2023	24.50
52120	Lina Rodriguez	I	03-27-2023	03-27-2023	50.00

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52121	MyFleetCenter.com	I	03-27-2023	03-27-2023	208.15
52122	Oakley Diesel	I	03-27-2023	03-27-2023	156.40
52123	Oceans Behavioral Hospital	I	03-27-2023	03-27-2023	469.00
52124	Optimum Business	I	03-27-2023	03-27-2023	609.75
52125	Paramount Leasing	I	03-27-2023	03-27-2023	385.69
52126	Pollard & Chapman, Inc.	I	03-27-2023	03-27-2023	127.48
52127	Post Family Dentistry	I	03-27-2023	03-27-2023	450.00
52128	SLAT-CO PRINTING	I	03-27-2023	03-27-2023	48.95
52129	STERICYCLE, INC.	I	03-27-2023	03-27-2023	76.98
52130	TIPPS Service Center	I	03-27-2023	03-27-2023	207.60
52131	Texas Commission	I	03-27-2023	03-27-2023	40.00
52132	Texas Secretary of State	I	03-27-2023	03-27-2023	43,298.09
52133	U.S. FOODSERVICE, INC.	I	03-27-2023	03-27-2023	33.80
52134	UNITED SUPERMARKETS, L.L.C.	I	03-27-2023	03-27-2023	282.00
52135	VERIZON WIRELESS - GENERAL	I	03-27-2023	03-27-2023	902.58
52136	West Texas Centers	I	03-27-2023	03-27-2023	1,914.00
52137	Wizard Store LLC	I	03-27-2023	03-27-2023	161.28
52138	XCEL ENERGY	I	03-27-2023	03-27-2023	5,829.60
52139	XEROX CORPORATION	I	03-27-2023	03-27-2023	174.09
52140	Post Plumbing Heating Air Condition	I	03-29-2023	03-29-2023	1,122.94

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	136	263,962.38
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	136	263,962.38