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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52852	APPLIED CONCEPTS, INC.	I	09-11-2023	09-11-2023	289.58
52853	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	09-11-2023	09-11-2023	1,761.53
52854	ATMOS ENERGY	I	09-11-2023	09-11-2023	1,411.24
52855	Advanced Mailing Solutions	I	09-11-2023	09-11-2023	549.27
52856	Advanced Mailing Solutions	I	09-11-2023	09-11-2023	171.37
52857	Ashlee Graves	I	09-11-2023	09-11-2023	250.00
52858	BILL WILLIAMS TIRE CENTER	I	09-11-2023	09-11-2023	6,784.71
52859	Benchmark Business Solutions	I	09-11-2023	09-11-2023	232.65
52860	Bruckner Truck and Equipment	I	09-11-2023	09-11-2023	137.70
52861	CAP ROCK TELEPHONE COOPERATIVE, INC	I	09-11-2023	09-11-2023	191.68
52862	CITY OF POST	I	09-11-2023	09-11-2023	32,825.83
52863	CITY OF POST UTILITIES	I	09-11-2023	09-11-2023	4,312.11
52864	COMMUNITY RECOVERY CENTER	I	09-11-2023	09-11-2023	1,323.01
52865	Callie Melissa Curtis	I	09-11-2023	09-11-2023	300.00
52866	Certified Backflow Services	I	09-11-2023	09-11-2023	1,257.00
52867	Christy Tadlock	I	09-11-2023	09-11-2023	18.39
52868	DAWSON CO TREASURER - DIST ATTY	I	09-11-2023	09-11-2023	5,797.85
52869	DAWSON CO TREASURER-106TH DIST CRT	I	09-11-2023	09-11-2023	6,737.71
52870	DAWSON COUNTY TREASURER-DIST JUDGE	I	09-11-2023	09-11-2023	375.00
52871	ELECTION SYSTEMS & SOFTWARE	I	09-11-2023	09-11-2023	2,827.70
52872	FAMILY LIFE INSURANCE COMPANY	I	09-11-2023	09-11-2023	74.20
52873	FLEETPRIDE	I	09-11-2023	09-11-2023	391.57
52874	Five Star Correctional Services, In	I	09-11-2023	09-11-2023	7,473.74
52875	GOVERNMENT SERVICE AUTOMATION	I	09-11-2023	09-11-2023	1,162.50
52876	Gafford Pest Control Services Inc.	I	09-11-2023	09-11-2023	175.00
52877	Government Forms and Supplies LLC	I	09-11-2023	09-11-2023	990.87
52878	Hernandez Tire Shop	I	09-11-2023	09-11-2023	2,127.00
52879	J.C.'S TERMINIX, INC.	I	09-11-2023	09-11-2023	177.00
52880	JOEL BASINGER	I	09-11-2023	09-11-2023	650.00
52881	Jana Clift-Williams	I	09-11-2023	09-11-2023	90.00
52882	Jesus "Jesse" Mendez	I	09-11-2023	09-11-2023	653.00
52883	Kingdom Tire Pros	I	09-11-2023	09-11-2023	612.92
52884	Kings Tire Warehouse	I	09-11-2023	09-11-2023	423.00
52885	LABATT FOOD SERVICE	I	09-11-2023	09-11-2023	12,198.46
52886	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-11-2023	09-11-2023	2,042.60
52887	LUBBOCK GRADER BLADE, INC.	I	09-11-2023	09-11-2023	286.56
52888	LYNTEGAR ELECTRIC COOPERATIVE	I	09-11-2023	09-11-2023	25.27
52889	Leigh Ann Fouts, Attorney @ Law	I	09-11-2023	09-11-2023	150.00
52890	Lisa Hayes	I	09-11-2023	09-11-2023	250.00
52891	MAURINE'S FLOWER SHOP	I	09-11-2023	09-11-2023	160.00
52892	MAYFIELD PAPER COMPANY, INC.	I	09-11-2023	09-11-2023	4,575.78
52893	McKesson Medical - Surgical	I	09-11-2023	09-11-2023	85.38
52894	MyFleetCenter.com	I	09-11-2023	09-11-2023	102.36
52895	O.D. KENNEY AUTO PARTS	I	09-11-2023	09-11-2023	349.55
52896	Oakley Diesel	I	09-11-2023	09-11-2023	830.95
52897	Officewise Furniture & Supply	I	09-11-2023	09-11-2023	442.32
52898	Optimum	I	09-11-2023	09-11-2023	116.80
52899	POKA LAMBRO COMMUNICATIONS	I	09-11-2023	09-11-2023	2,377.82
52900	POSTECH SOLUTIONS	I	09-11-2023	09-11-2023	2,165.00
52901	Paramount Leasing	I	09-11-2023	09-11-2023	475.00
52902	Pitney Bowes Global Financial Servi	I	09-11-2023	09-11-2023	869.97
52903	Pollard & Chapman, Inc.	I	09-11-2023	09-11-2023	518.31
52904	Post - Garza Co Ems	I	09-11-2023	09-11-2023	713.25
52905	Post Automotive	I	09-11-2023	09-11-2023	1,536.87
52906	RC Air Hydraulic Inc.	I	09-11-2023	09-11-2023	46.32
52907	Richard Hart	I	09-11-2023	09-11-2023	13,420.00
52908	Rogers Group, Inc.	I	09-11-2023	09-11-2023	458.60
52909	Southern Tire Mart	I	09-11-2023	09-11-2023	171.64

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52910	Stacey Marquez	I	09-11-2023	09-11-2023	660.58
52911	Texas Association of Counties	I	09-11-2023	09-11-2023	7,263.00
52912	Tonya Rudd	I	09-11-2023	09-11-2023	100.00
52913	UMC Physician Network Services	I	09-11-2023	09-11-2023	45.00
52914	UNITED SUPERMARKETS, L.L.C.	I	09-11-2023	09-11-2023	249.18
52915	WALKER SIMS OIL COMPANY	I	09-11-2023	09-11-2023	7,167.00
52916	WINDSTREAM	I	09-11-2023	09-11-2023	444.96
52917	XCEL ENERGY	I	09-11-2023	09-11-2023	1,391.81
52918	XEROX CORPORATION	I	09-11-2023	09-11-2023	346.14
52919	Xane Reiter	I	09-11-2023	09-11-2023	87.36
52920	YELLOWHOUSE MACHINERY CO.	I	09-11-2023	09-11-2023	3,163.71
52921	AQUA ONE	I	09-25-2023	09-25-2023	445.52
52922	AmWINS Group Benefits, Inc.	I	09-25-2023	09-25-2023	8,139.90
52923	Angela Hannaway	I	09-25-2023	09-25-2023	3,000.00
52924	Angela Molnoskey	I	09-25-2023	09-25-2023	58.00
52925	Appriss Insights, LLC	I	09-25-2023	09-25-2023	1,645.27
52926	B & J WELDING SUPPLY	I	09-25-2023	09-25-2023	279.63
52927	BIG COUNTRY ELECTRIC	I	09-25-2023	09-25-2023	225.00
52928	BRANDY FANNON	I	09-25-2023	09-25-2023	530.00
52929	CIRA	I	09-25-2023	09-25-2023	344.76
52930	CITY OF POST	I	09-25-2023	09-25-2023	58,370.31
52931	Covenant Health System PB	I	09-25-2023	09-25-2023	4,740.58
52932	FAMILY LIFE INSURANCE COMPANY	I	09-25-2023	09-25-2023	101.55
52933	Five Star Correctional Services, In	I	09-25-2023	09-25-2023	5,099.78
52934	GEBO CREDIT CORPORATION	I	09-25-2023	09-25-2023	89.57
52935	H&M DIRT CONTRACTORS, INC.	I	09-25-2023	09-25-2023	11,253.00
52936	HIGGINBOTHAM-BARTLETT COMPANY	I	09-25-2023	09-25-2023	552.61
52937	HIGH PLAINS RADIOLOGICAL ASSN	I	09-25-2023	09-25-2023	20.06
52938	HOMETOWN PHARMACY	I	09-25-2023	09-25-2023	840.43
52939	HOMETOWN PHARMACY	I	09-25-2023	09-25-2023	1,089.86
52940	J&B Trailers, Inc. - Lubbock	I	09-25-2023	09-25-2023	4,375.36
52941	J.C.'S TERMINIX, INC.	I	09-25-2023	09-25-2023	119.00
52942	JIMMIE FRANKLIN SHAW	I	09-25-2023	09-25-2023	150.00
52943	JP MORGAN CHASE BANK NA	I	09-25-2023	09-25-2023	1,246.61
52944	JP MORGAN CHASE BANK NA	I	09-25-2023	09-25-2023	8,960.00
52945	JP MORGAN CHASE BANK NA	I	09-25-2023	09-25-2023	5,584.46
52946	JP MORGAN CHASE BANK NA	I	09-25-2023	09-25-2023	419.61
52947	Jana Clift-Williams	I	09-25-2023	09-25-2023	360.00
52948	Jasperwood Inc.	I	09-25-2023	09-25-2023	281.00
52949	Jennifer Sanders	I	09-25-2023	09-25-2023	58.00
52950	Jesus "Jesse" Mendez	I	09-25-2023	09-25-2023	2,453.00
52951	Jonathan Flores	I	09-25-2023	09-25-2023	58.00
52952	Kim Wilks	I	09-25-2023	09-25-2023	121.96
52953	Kingdom Tire Pros	I	09-25-2023	09-25-2023	949.59
52954	LYNN COUNTY HOSPITAL DISTRICT	I	09-25-2023	09-25-2023	6,297.06
52955	Lee Norman	I	09-25-2023	09-25-2023	1,033.02
52956	Linda Stelzer	I	09-25-2023	09-25-2023	58.00
52957	Macy Ranch, LLC	I	09-25-2023	09-25-2023	4,800.00
52958	Marsh & McLennan Agency	I	09-25-2023	09-25-2023	270.00
52959	Mike Bland	I	09-25-2023	09-25-2023	1,800.00
52960	MyFleetCenter.com	I	09-25-2023	09-25-2023	252.99
52961	Optimum	I	09-25-2023	09-25-2023	627.70
52962	POSTECH SOLUTIONS	I	09-25-2023	09-25-2023	1,200.00
52963	Paragraph Ranch LLC	I	09-25-2023	09-25-2023	164.70
52964	Paramount Leasing	I	09-25-2023	09-25-2023	385.69
52965	Post Plumbing Heating Air Condition	I	09-25-2023	09-25-2023	4,367.13
52966	Quarles Petroleum	I	09-25-2023	09-25-2023	9,574.28
52967	Rebecca Quintana	I	09-25-2023	09-25-2023	58.00

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52968	Richard Hart	I	09-25-2023	09-25-2023	2,200.00
52969	Rogers Group, Inc.	I	09-25-2023	09-25-2023	972.74
52970	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	09-25-2023	09-25-2023	45.00
52971	Sammie Lee Palmer	I	09-25-2023	09-25-2023	58.00
52972	Sarah Minor	I	09-25-2023	09-25-2023	58.00
52973	SecureTech	I	09-25-2023	09-25-2023	692.75
52974	Southern Tire Mart	I	09-25-2023	09-25-2023	1,233.23
52975	TEXAS ASSOCIATION OF COUNTIES	I	09-25-2023	09-25-2023	10,196.12
52976	Terry County Tractor, Inc.	I	09-25-2023	09-25-2023	232.46
52977	Texas Tech University Health	I	09-25-2023	09-25-2023	759.31
52978	Thomson Reuters - West	I	09-25-2023	09-25-2023	167.00
52979	Treasurer's Office Lu Anne Terry	I	09-25-2023	09-25-2023	3,000.00
52980	U.S. FOODSERVICE, INC.	I	09-25-2023	09-25-2023	0.04
52981	UMC EC Physicians	I	09-25-2023	09-25-2023	599.99
52982	UMC Radiology	I	09-25-2023	09-25-2023	555.79
52983	UNIVERSITY MEDICAL CENTER	I	09-25-2023	09-25-2023	16,181.96
52984	West Texas Centers	I	09-25-2023	09-25-2023	1,368.00
52985	William Patrick Reiter	I	09-25-2023	09-25-2023	58.00
52986	Wizard Store LLC	I	09-25-2023	09-25-2023	308.03
52987	XCEL ENERGY	I	09-25-2023	09-25-2023	9,261.16
52988	YELLOWHOUSE MACHINERY CO.	I	09-25-2023	09-25-2023	1,041.92
52989	Zane Marts	I	09-25-2023	09-25-2023	58.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	138	349,741.17
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	138	349,741.17