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48865	ALL AMERICAN CHEVROLET	I	07-12-2021	07-12-2021	406.56
48866	AMERICAN NATIONAL LEASING COMPANY	I	07-12-2021	07-12-2021	26,893.79
48867	APPLIED CONCEPTS, INC.	I	07-12-2021	07-12-2021	469.28
48868	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	07-12-2021	07-12-2021	2,130.00
48869	ATMOS ENERGY	I	07-12-2021	07-12-2021	1,038.15
48870	Allen R Perez	I	07-12-2021	07-12-2021	80.00
48871	AmWINS Group Benefits, Inc.	I	07-12-2021	07-12-2021	7,482.58
48872	B & J WELDING SUPPLY	I	07-12-2021	07-12-2021	98.16
48873	BIG COUNTRY ELECTRIC	I	07-12-2021	07-12-2021	229.00
48874	BRANDY FANNON	I	07-12-2021	07-12-2021	90.00
48875	Benchmark Business Solutions	I	07-12-2021	07-12-2021	243.24
48876	Bubba's Bait and Grill	I	07-12-2021	07-12-2021	579.60
48877	C.J.'s Auto Repair	I	07-12-2021	07-12-2021	100.00
48878	CAPROCK TELEPHONE	I	07-12-2021	07-12-2021	201.93
48879	CIRA	I	07-12-2021	07-12-2021	1,352.07
48880	CITY OF POST UTILITIES	I	07-12-2021	07-12-2021	4,468.37
48881	COMMUNITY RECOVERY CENTER	I	07-12-2021	07-12-2021	100.00
48882	CORNERSTONE PROGRAMS	I	07-12-2021	07-12-2021	5,056.25
48883	Callie Melissa Curtis	I	07-12-2021	07-12-2021	350.00
48884	Chad R Daniel	I	07-12-2021	07-12-2021	80.00
48885	Charles W Morris	I	07-12-2021	07-12-2021	80.00
48886	Christopher M McDougale	I	07-12-2021	07-12-2021	80.00
48887	Classic Coffee Service	I	07-12-2021	07-12-2021	77.90
48888	Clint J Corbin	I	07-12-2021	07-12-2021	80.00
48889	D & D WinCO2, LP	I	07-12-2021	07-12-2021	600.00
48890	DAWSON CO TREASURER - DIST ATTY	I	07-12-2021	07-12-2021	6,637.65
48891	DAWSON CO TREASURER-106TH DIST CRT	I	07-12-2021	07-12-2021	5,023.17
48892	DAWSON COUNTY TREASURER-DIST JUDGE	I	07-12-2021	07-12-2021	375.00
48893	Data-Line Office Systems	I	07-12-2021	07-12-2021	108.00
48894	David Flores Armendariz	I	07-12-2021	07-12-2021	80.00
48895	Five Star Correctional Services, In	I	07-12-2021	07-12-2021	4,370.08
48896	GARZA CENTRAL APPRAISAL DISTRICT	I	07-12-2021	07-12-2021	27,280.94
48897	GARZA COUNTY HISTORICAL MUSEUM	I	07-12-2021	07-12-2021	15,308.00
48898	GOVERNMENT SERVICE AUTOMATION	I	07-12-2021	07-12-2021	1,162.50
48899	GT Distributors - Austin	I	07-12-2021	07-12-2021	1,725.40
48900	Garza County Tax A/C	I	07-12-2021	07-12-2021	7.50
48901	Government Forms and Supplies LLC	I	07-12-2021	07-12-2021	158.66
48902	HIGGINBOTHAM-BARTLETT COMPANY	I	07-12-2021	07-12-2021	663.19
48903	Hurst Farm Supply, Inc.	I	07-12-2021	07-12-2021	469.65
48904	J and J Truck and Tire	I	07-12-2021	07-12-2021	37.50
48905	J.C.'S TERMINIX, INC.	I	07-12-2021	07-12-2021	169.00
48906	JIMMIE FRANKLIN SHAW	I	07-12-2021	07-12-2021	450.00
48907	JOEL BASINGER	I	07-12-2021	07-12-2021	650.00
48908	Janie D Thompson	I	07-12-2021	07-12-2021	80.00
48909	Jeannie R Garza	I	07-12-2021	07-12-2021	80.00
48910	Jon Key	I	07-12-2021	07-12-2021	53.50
48911	Kingdom Tire Pros	I	07-12-2021	07-12-2021	2,431.06
48912	LABATT FOOD SERVICE	I	07-12-2021	07-12-2021	15,103.40
48913	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-12-2021	07-12-2021	237.60
48914	LYNTEGAR ELECTRIC COOPERATIVE	I	07-12-2021	07-12-2021	22.50
48915	Lindsey Murray	I	07-12-2021	07-12-2021	468.75
48916	MAURINE'S FLOWER SHOP	I	07-12-2021	07-12-2021	40.00
48917	MAYFIELD PAPER COMPANY, INC.	I	07-12-2021	07-12-2021	4,663.70
48918	Mandy McClain	I	07-12-2021	07-12-2021	250.00
48919	Marcelo A Martinez	I	07-12-2021	07-12-2021	80.00
48920	McKesson Medical - Surgical	I	07-12-2021	07-12-2021	136.45
48921	O.D. KENNEY AUTO PARTS	I	07-12-2021	07-12-2021	358.19
48922	POKA LAMBRO COMMUNICATIONS	I	07-12-2021	07-12-2021	1,432.30

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48923	POKA LAMBRO COMMUNICATIONS	I	07-12-2021	07-12-2021	837.64
48924	POSTECH SOLUTIONS	I	07-12-2021	07-12-2021	1,840.00
48925	Paramount Leasing	I	07-12-2021	07-12-2021	112.00
48926	Pollard & Chapman, Inc.	I	07-12-2021	07-12-2021	1,204.60
48927	Post Plumbing Heating & Air M-41967	I	07-12-2021	07-12-2021	925.00
48928	R. Bros Supply Company	I	07-12-2021	07-12-2021	17.98
48929	Reshea Tidwell	I	07-12-2021	07-12-2021	800.00
48930	Rosa C Rutherford	I	07-12-2021	07-12-2021	80.00
48931	Ruth DeAnn Bryant	I	07-12-2021	07-12-2021	80.00
48932	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	07-12-2021	07-12-2021	45.00
48933	SOUTH PLAINS COMMUNICATIONS	I	07-12-2021	07-12-2021	516.75
48934	SUDDENLINK	I	07-12-2021	07-12-2021	126.59
48935	Shawn R Pennell	I	07-12-2021	07-12-2021	80.00
48936	Simplot Grower Solutions	I	07-12-2021	07-12-2021	120.00
48937	Southern Tire Mart	I	07-12-2021	07-12-2021	884.60
48938	Techsoft, Inc.	I	07-12-2021	07-12-2021	3,180.00
48939	Texas Commission	I	07-12-2021	07-12-2021	30.00
48940	Texas Tech University Health	I	07-12-2021	07-12-2021	1,042.35
48941	Treasurer's Office Petty Cash	I	07-12-2021	07-12-2021	600.00
48942	U.S. BANK	I	07-12-2021	07-12-2021	139,767.35
48943	UMC PHYSICIAN NETWORK SERVICES	I	07-12-2021	07-12-2021	14.97
48944	WALKER SIMS OIL COMPANY	I	07-12-2021	07-12-2021	1,448.54
48945	WEST TEXAS GAS, INC	I	07-12-2021	07-12-2021	3,732.45
48946	WEST TEXAS GAS, INC	I	07-12-2021	07-12-2021	3,373.21
48947	WINDSTREAM	I	07-12-2021	07-12-2021	301.08
48948	West Texas Gas, Inc.	I	07-12-2021	07-12-2021	1,476.32
48949	Wizard Store LLC	I	07-12-2021	07-12-2021	108.56
48950	Wyatt Maverick Gray	I	07-12-2021	07-12-2021	80.00
48951	Wyatt N Benham	I	07-12-2021	07-12-2021	80.00
48952	XCEL ENERGY	I	07-12-2021	07-12-2021	2,179.46
48953	XEROX CORPORATION	I	07-12-2021	07-12-2021	312.74
48954	Z-Bar Automotive Service	I	07-12-2021	07-12-2021	495.00
48955	AMERICAN NATIONAL LEASING COMPANY	I	07-26-2021	07-26-2021	7,700.00
48956	AQUA ONE	I	07-26-2021	07-26-2021	388.88
48957	Angela Hannaway	I	07-26-2021	07-26-2021	2,400.00
48958	Arlene Wallace	I	07-26-2021	07-26-2021	11.13
48959	BOB BARKER COMPANY, INC.	I	07-26-2021	07-26-2021	1,423.17
48960	CIRA	I	07-26-2021	07-26-2021	138.00
48961	CITY OF POST	I	07-26-2021	07-26-2021	12,971.83
48962	CNA Surety Direct Bill	I	07-26-2021	07-26-2021	100.00
48963	DCC	I	07-26-2021	07-26-2021	6.55
48964	DELLINDA EBELLING	I	07-26-2021	07-26-2021	150.00
48965	DLS Detention Lock & Equipment Serv	I	07-26-2021	07-26-2021	305.00
48966	Danak Spradlin	I	07-26-2021	07-26-2021	619.45
48967	Data-Line Office Systems	I	07-26-2021	07-26-2021	483.34
48968	Data-Line Office Systems	I	07-26-2021	07-26-2021	289.15
48969	Electracom Supply Inc.	I	07-26-2021	07-26-2021	856.62
48970	Five Star Correctional Services, In	I	07-26-2021	07-26-2021	7,262.04
48971	GARZA COUNTY	I	07-26-2021	07-26-2021	3,885.18
48972	Garza County Tax A/C	I	07-26-2021	07-26-2021	7.50
48973	HOMETOWN PHARMACY	I	07-26-2021	07-26-2021	1,959.16
48974	HOMETOWN PHARMACY	I	07-26-2021	07-26-2021	4,434.89
48975	Hobart Service	I	07-26-2021	07-26-2021	346.50
48976	J.C.'S TERMINIX, INC.	I	07-26-2021	07-26-2021	117.00
48977	JIMMIE FRANKLIN SHAW	I	07-26-2021	07-26-2021	300.00
48978	JP MORGAN CHASE BANK NA	I	07-26-2021	07-26-2021	2,027.24
48979	JP MORGAN CHASE BANK NA	I	07-26-2021	07-26-2021	2,417.34
48980	JP MORGAN CHASE BANK NA	I	07-26-2021	07-26-2021	1,250.70

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48981	JP MORGAN CHASE BANK NA	I	07-26-2021	07-26-2021	1,106.18
48982	JP MORGAN CHASE BANK NA	I	07-26-2021	07-26-2021	688.48
48983	Jon Key	I	07-26-2021	07-26-2021	16.00
48984	Kingdom Tire Pros	I	07-26-2021	07-26-2021	15.00
48985	LU ANNE TERRY	I	07-26-2021	07-26-2021	430.76
48986	MELINDA QUINTANA	I	07-26-2021	07-26-2021	401.88
48987	Macy Ranch, LLC	I	07-26-2021	07-26-2021	1,400.00
48988	Matt Hamel Ag Products, Inc	I	07-26-2021	07-26-2021	291.20
48989	MyFleetCenter.com	I	07-26-2021	07-26-2021	104.50
48990	National Farm Life Insurance	I	07-26-2021	07-26-2021	671.09
48991	OmniBase Services of Texas, LP	I	07-26-2021	07-26-2021	312.00
48992	Paramount Leasing	I	07-26-2021	07-26-2021	946.00
48993	Post Plumbing Heating Air Condition	I	07-26-2021	07-26-2021	11,395.24
48994	QUILL CORPORATION	I	07-26-2021	07-26-2021	99.56
48995	ROGERS, HARVEY & CRUTCHER	I	07-26-2021	07-26-2021	375.00
48996	Robert Madden Ind.	I	07-26-2021	07-26-2021	26,460.00
48997	Robert W. Grant, Ed.D.	I	07-26-2021	07-26-2021	125.00
48998	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	07-26-2021	07-26-2021	125.00
48999	SOUTH PLAINS COMMUNICATIONS	I	07-26-2021	07-26-2021	182.25
49000	SUDDENLINK	I	07-26-2021	07-26-2021	582.25
49001	Sarah Hite	I	07-26-2021	07-26-2021	600.00
49002	State Comptroller - Civil Fees	I	07-26-2021	07-26-2021	2,210.50
49003	State Comptroller - Criminal Fees	I	07-26-2021	07-26-2021	32,130.12
49004	State Comptroller - E-Filing	I	07-26-2021	07-26-2021	854.34
49005	TDCJ Cashier	I	07-26-2021	07-26-2021	1,980.00
49006	TEXAS ASSOCIATION OF COUNTIES	I	07-26-2021	07-26-2021	10,142.53
49007	THOMPSON PRINT SOLUTIONS	I	07-26-2021	07-26-2021	318.89
49008	Texas District Court Alliance	I	07-26-2021	07-26-2021	100.00
49009	VERIZON WIRELESS - GENERAL	I	07-26-2021	07-26-2021	915.73
49010	West Texas Centers	I	07-26-2021	07-26-2021	3,312.00
49011	XCEL ENERGY	I	07-26-2021	07-26-2021	6,011.12
49012	XEROX CORPORATION	I	07-26-2021	07-26-2021	371.46
49013	YELLOWHOUSE MACHINERY CO.	I	07-26-2021	07-26-2021	167.85
49014	Salvador Rodriguez	I	07-27-2021	07-27-2021	8,500.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	150	473,565.36
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	150	473,565.36