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49159	APPLIED CONCEPTS, INC.	C	09-13-2021	09-30-2021	755.03
49160	AQUA ONE	C	09-13-2021	09-30-2021	300.65
49161	ATMOS ENERGY	C	09-13-2021	09-30-2021	1,258.69
49162	B & J WELDING SUPPLY	C	09-13-2021	09-30-2021	104.26
49163	BIG COUNTRY ELECTRIC	C	09-13-2021	09-30-2021	240.00
49164	BOB BARKER COMPANY, INC.	C	09-13-2021	09-30-2021	1,570.21
49165	BRANDY FANNON	C	09-13-2021	09-30-2021	185.00
49166	Benchmark Business Solutions	C	09-13-2021	09-30-2021	164.58
49167	Brandyn Stovell	C	09-13-2021	09-30-2021	40.00
49168	CAPROCK TELEPHONE	C	09-13-2021	09-30-2021	201.93
49169	CITY OF POST UTILITIES	C	09-13-2021	09-30-2021	4,637.40
49170	CNA Surety Direct Bill	C	09-13-2021	09-30-2021	50.00
49171	Callie Melissa Curtis	C	09-13-2021	09-30-2021	500.00
49172	Cara McLeod	C	09-13-2021	09-30-2021	354.00
49173	Carolyn Hair	C	09-13-2021	09-30-2021	18.38
49174	Crawford Radiator Shop, Inc.	C	09-13-2021	09-30-2021	255.00
49175	DAWSON CO TREASURER - DIST ATTY	C	09-13-2021	09-30-2021	6,637.65
49176	DAWSON CO TREASURER-106TH DIST CRT	C	09-13-2021	09-30-2021	5,023.17
49177	DAWSON COUNTY TREASURER-DIST JUDGE	C	09-13-2021	09-30-2021	375.00
49178	DELLINDA EBELLING	C	09-13-2021	09-30-2021	150.00
49179	Data-Line Office Systems	C	09-13-2021	09-30-2021	59.32
49180	Davina Soto Vera	C	09-13-2021	09-30-2021	40.00
49181	Electracom Supply Inc.	C	09-13-2021	09-30-2021	1,110.00
49182	FAMILY LIFE INSURANCE COMPANY	C	09-13-2021	09-30-2021	74.20
49183	FLEETPRIDE	C	09-13-2021	09-30-2021	282.77
49184	Five Star Correctional Services, In	C	09-13-2021	09-30-2021	6,691.05
49185	GALLS, LLC	C	09-13-2021	09-30-2021	240.99
49186	GOVERNMENT SERVICE AUTOMATION	C	09-13-2021	09-30-2021	1,162.50
49187	Gafford Pest Control Services Inc.	C	09-13-2021	09-30-2021	175.00
49188	HIGGINBOTHAM-BARTLETT COMPANY	C	09-13-2021	09-30-2021	481.36
49189	HOMETOWN PHARMACY	C	09-13-2021	09-30-2021	1,168.56
49190	HOMETOWN PHARMACY	C	09-13-2021	09-30-2021	4,539.87
49191	HOMETOWN PHARMACY	C	09-13-2021	09-30-2021	650.03
49192	Hernandez Tire Shop	C	09-13-2021	09-30-2021	135.00
49193	Hicks Media	C	09-13-2021	09-30-2021	234.00
49194	Hurst Farm Supply, Inc.	C	09-13-2021	09-30-2021	1,252.77
49195	J.C.'S TERMINIX, INC.	C	09-13-2021	09-30-2021	169.00
49196	JIMMIE FRANKLIN SHAW	C	09-13-2021	09-30-2021	300.00
49197	JOEL BASINGER	C	09-13-2021	09-30-2021	650.00
49198	JOHNSON PUMPING INC.	I	09-13-2021	09-13-2021	580.00
49199	Jay Young	C	09-13-2021	09-30-2021	40.00
49200	Josh Eakin	C	09-13-2021	09-30-2021	87.72
49201	KC Cruz	C	09-13-2021	09-30-2021	36.76
49202	Kim Greer	C	09-13-2021	09-30-2021	40.00
49203	Kings Tire Warehouse	I	09-13-2021	09-13-2021	1,117.50
49204	LABATT FOOD SERVICE	C	09-13-2021	09-30-2021	13,350.95
49205	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-13-2021	09-30-2021	2,042.60
49206	LUBBOCK GRADER BLADE, INC.	C	09-13-2021	09-30-2021	528.00
49207	LYNTEGAR ELECTRIC COOPERATIVE	C	09-13-2021	09-30-2021	22.70
49208	Leigh Ann Fouts, Attorney @ Law	C	09-13-2021	09-30-2021	300.00
49209	MAYFIELD PAPER COMPANY, INC.	C	09-13-2021	09-30-2021	4,726.58
49210	Macy Ranch, LLC	C	09-13-2021	09-30-2021	1,600.00
49211	Mandy McClain	C	09-13-2021	09-30-2021	250.00
49212	Marinette Tyler	C	09-13-2021	09-30-2021	75.08
49213	Marvin Self	C	09-13-2021	09-30-2021	40.00
49214	Matt Hamel Ag Products, Inc	I	09-13-2021	09-13-2021	57.00
49215	Michael Clarkson	I	09-13-2021	09-13-2021	40.00
49216	MyFleetCenter.com	C	09-13-2021	09-30-2021	69.23

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49217	Noelia Valdez	C	09-13-2021	09-30-2021	40.00
49218	O.D. KENNEY AUTO PARTS	C	09-13-2021	09-30-2021	246.60
49219	Officewise Furniture & Supply	C	09-13-2021	09-30-2021	953.24
49220	Olegario Gomez	C	09-13-2021	09-30-2021	40.00
49221	POKA LAMBRO COMMUNICATIONS	C	09-13-2021	09-30-2021	871.54
49222	POKA LAMBRO COMMUNICATIONS	C	09-13-2021	09-30-2021	1,347.84
49223	POSTECH SOLUTIONS	C	09-13-2021	09-30-2021	1,440.00
49224	Paramount Leasing	C	09-13-2021	09-30-2021	597.46
49225	Patti Josey	I	09-13-2021	09-13-2021	40.00
49226	Pitney Bowes Global Financial Servi	C	09-13-2021	09-30-2021	696.96
49227	Pollard & Chapman, Inc.	C	09-13-2021	09-30-2021	912.22
49228	Post - Garza Co Ems	C	09-13-2021	09-30-2021	6,400.50
49229	Post Family Dentistry	C	09-13-2021	09-30-2021	1,350.00
49230	QUILL CORPORATION	C	09-13-2021	09-30-2021	188.92
49231	RMA Toll Processing	C	09-13-2021	09-30-2021	29.00
49232	Raeline Reece	C	09-13-2021	09-30-2021	40.00
49233	Ramon Britnell	C	09-13-2021	09-30-2021	40.00
49234	Randall Love	C	09-13-2021	09-30-2021	122.78
49235	Robert W. Grant, Ed.D.	C	09-13-2021	09-30-2021	125.00
49236	SOUTH PLAINS COMMUNICATIONS	C	09-13-2021	09-30-2021	38.80
49237	SPECS REFRIGERATION	C	09-13-2021	09-30-2021	190.00
49238	SUDDENLINK	C	09-13-2021	09-30-2021	233.04
49239	TEXAS ASSOCIATION OF COUNTIES	C	09-13-2021	09-30-2021	4,757.77
49240	Texas Association of Counties	C	09-13-2021	09-30-2021	7,583.00
49241	Texas Plains Trail Region	C	09-13-2021	09-30-2021	1,200.00
49242	Texas Tech University Health	C	09-13-2021	09-30-2021	142.80
49243	Thomson Reuters - West	C	09-13-2021	09-30-2021	140.00
49244	Tonya Rudd	C	09-13-2021	09-30-2021	100.00
49245	Trane U.S. Inc.	C	09-13-2021	09-30-2021	11.78
49246	Trevah Yarbrow	C	09-13-2021	09-30-2021	126.04
49247	Ty Pewitt	I	09-13-2021	09-13-2021	18.38
49248	UMC EC Physicians	C	09-13-2021	09-30-2021	359.97
49249	UMC Radiology	C	09-13-2021	09-30-2021	13.90
49250	UNITED SUPERMARKETS, L.L.C.	C	09-13-2021	09-30-2021	39.94
49251	UNIVERSITY MEDICAL CENTER	C	09-13-2021	09-30-2021	2,079.77
49252	VERIZON WIRELESS - GENERAL	C	09-13-2021	09-30-2021	959.08
49253	WEST TEXAS GAS, INC	C	09-13-2021	09-30-2021	5,006.60
49254	WEST TEXAS GAS, INC	C	09-13-2021	09-30-2021	3,076.12
49255	WILLIE DUENES DBA/SMYER LIGHTING CO	C	09-13-2021	09-30-2021	238.50
49256	WINDSTREAM	C	09-13-2021	09-30-2021	300.61
49257	West Texas Gas, Inc.	C	09-13-2021	09-30-2021	1,475.45
49258	Wizard Store LLC	C	09-13-2021	09-30-2021	253.92
49259	XCEL ENERGY	C	09-13-2021	09-30-2021	2,101.46
49260	YELLOWHOUSE MACHINERY CO.	C	09-13-2021	09-30-2021	1,818.00
49261	Salvador Rodriguez	C	09-13-2021	09-30-2021	36,333.33
49262	AMERICAN NATIONAL LEASING COMPANY	C	09-27-2021	09-30-2021	10,098.00
49263	AQUA ONE	I	09-27-2021	09-27-2021	219.24
49264	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	09-27-2021	09-27-2021	2,130.00
49265	AmWINS Group Benefits, Inc.	I	09-27-2021	09-27-2021	7,482.58
49266	Angela Hannaway	I	09-27-2021	09-27-2021	3,000.00
49267	Applied US Energy Inc.	I	09-27-2021	09-27-2021	90.07
49268	BILL WILLIAMS TIRE CENTER	C	09-27-2021	09-30-2021	4,216.80
49269	CIRA	I	09-27-2021	09-27-2021	142.00
49270	CITY OF POST	I	09-27-2021	09-27-2021	8,387.36
49271	COMMUNITY RECOVERY CENTER	I	09-27-2021	09-27-2021	965.52
49272	Cara McLeod	I	09-27-2021	09-27-2021	469.00
49273	DAVID QUINTANA	C	09-27-2021	09-30-2021	65.00
49274	DCC	I	09-27-2021	09-27-2021	7.59

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49275	Data-Line Office Systems	C	09-27-2021	09-30-2021	449.75
49276	ELECTION SYSTEMS & SOFTWARE	I	09-27-2021	09-27-2021	145.10
49277	FAMILY LIFE INSURANCE COMPANY	C	09-27-2021	09-30-2021	175.75
49278	Five Star Correctional Services, In	I	09-27-2021	09-27-2021	4,031.61
49279	Government Forms and Supplies LLC	I	09-27-2021	09-27-2021	234.59
49280	HUDMAN FUNERAL HOME	C	09-27-2021	09-30-2021	1,940.00
49281	Hernandez Tire Shop	C	09-27-2021	09-30-2021	4,126.00
49282	Hurst Farm Supply, Inc.	C	09-27-2021	09-30-2021	428.31
49283	J.C.'S TERMINIX, INC.	C	09-27-2021	09-30-2021	117.00
49284	JIMMIE FRANKLIN SHAW	I	09-27-2021	09-27-2021	300.00
49285	JP MORGAN CHASE BANK NA	C	09-27-2021	09-30-2021	3,698.11
49286	JP MORGAN CHASE BANK NA	C	09-27-2021	09-30-2021	2,060.69
49287	JP MORGAN CHASE BANK NA	C	09-27-2021	09-30-2021	623.20
49288	JP MORGAN CHASE BANK NA	C	09-27-2021	09-30-2021	6,009.64
49289	JP MORGAN CHASE BANK NA	C	09-27-2021	09-30-2021	2,078.42
49290	Kelly Butler	I	09-27-2021	09-27-2021	526.00
49291	LUBBOCK GRADER BLADE, INC.	I	09-27-2021	09-27-2021	429.00
49292	Law Enforcement Systems, Inc.	I	09-27-2021	09-27-2021	116.00
49293	Lee Norman	I	09-27-2021	09-27-2021	116.75
49294	Macy Ranch, LLC	I	09-27-2021	09-27-2021	600.00
49295	Martha Ward	C	09-27-2021	09-30-2021	526.00
49296	POKA LAMBRO COMMUNICATIONS	C	09-27-2021	09-30-2021	80.78
49297	Paramount Leasing	I	09-27-2021	09-27-2021	740.54
49298	QUILL CORPORATION	I	09-27-2021	09-27-2021	595.92
49299	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	09-27-2021	09-27-2021	571.43
49300	STERICYCLE, INC.	I	09-27-2021	09-27-2021	73.31
49301	SUDDENLINK	I	09-27-2021	09-27-2021	708.84
49302	Southern Tire Mart	I	09-27-2021	09-27-2021	296.80
49303	U.S. FOODSERVICE, INC.	C	09-27-2021	09-30-2021	10.40
49304	UMC Physician Network Services	I	09-27-2021	09-27-2021	210.00
49305	VERIZON WIRELESS - GENERAL	I	09-27-2021	09-27-2021	900.60
49306	West Texas Centers	I	09-27-2021	09-27-2021	1,908.00
49307	Wizard Store LLC	V	09-27-2021	10-06-2021	253.92
49308	Work Quest	I	09-27-2021	09-27-2021	65.00
49309	XCEL ENERGY	C	09-27-2021	09-30-2021	6,026.83
49310	XEROX CORPORATION	I	09-27-2021	09-27-2021	588.31
49311	YELLOWHOUSE MACHINERY CO.	C	09-27-2021	09-30-2021	404.30
49312	TREASURER'S OFFICE PETTY CASH	C	09-30-2021	09-30-2021	600.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	37,904.04
CHECKS CASHED	117	193,203.91
VOID CHECKS	1	253.92
TOTAL	154	231,361.87