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48412	AMCO Electric Inc.	I	04-12-2021	04-12-2021	662.38
48413	AMERICAN NATIONAL LEASING COMPANY	I	04-12-2021	04-12-2021	6,871.00
48414	APPLIED CONCEPTS, INC.	I	04-12-2021	04-12-2021	469.28
48415	AQUA ONE	I	04-12-2021	04-12-2021	147.01
48416	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	04-12-2021	04-12-2021	2,130.00
48417	ATMOS ENERGY	I	04-12-2021	04-12-2021	1,722.59
48418	AmWINS Group Benefits, Inc.	I	04-12-2021	04-12-2021	7,615.02
48419	American Association of Notaries	I	04-12-2021	04-12-2021	96.90
48420	B & J WELDING SUPPLY	I	04-12-2021	04-12-2021	1,081.27
48421	BRANDY FANNON	I	04-12-2021	04-12-2021	135.00
48422	Beautiful Beginnings by YaYa	I	04-12-2021	04-12-2021	50.00
48423	Benchmark Business Solutions	I	04-12-2021	04-12-2021	196.98
48424	Bennett Bennett & Trice, PLLC	I	04-12-2021	04-12-2021	21,000.00
48425	Bruckner Truck Sales Group	I	04-12-2021	04-12-2021	8.70
48426	CAPROCK TELEPHONE	I	04-12-2021	04-12-2021	202.08
48427	CIRA	I	04-12-2021	04-12-2021	152.00
48428	CITY OF POST UTILITIES	I	04-12-2021	04-12-2021	4,161.83
48429	CLEAR-VU AUTO GLASS	I	04-12-2021	04-12-2021	459.98
48430	CNA Surety Direct Bill	I	04-12-2021	04-12-2021	100.00
48431	COMMUNITY RECOVERY CENTER	I	04-12-2021	04-12-2021	455.00
48432	Callie Melissa Curtis	I	04-12-2021	04-12-2021	350.00
48433	Caprock Aggregates LLC	I	04-12-2021	04-12-2021	4,202.80
48434	D & D WinCO2, LP	I	04-12-2021	04-12-2021	600.00
48435	DAWSON CO TREASURER - DIST ATTY	I	04-12-2021	04-12-2021	6,637.65
48436	DAWSON CO TREASURER-106TH DIST CRT	I	04-12-2021	04-12-2021	5,023.17
48437	DAWSON COUNTY TREASURER-DIST JUDGE	I	04-12-2021	04-12-2021	375.00
48438	Data-Line Office Systems	I	04-12-2021	04-12-2021	529.49
48439	Data-Line Office Systems	I	04-12-2021	04-12-2021	34.17
48440	Erek Mackey	I	04-12-2021	04-12-2021	433.86
48441	FAMILY LIFE INSURANCE COMPANY	I	04-12-2021	04-12-2021	101.55
48442	FLEETPRIDE	I	04-12-2021	04-12-2021	14.51
48443	Five Star Correctional Services, In	I	04-12-2021	04-12-2021	6,673.69
48444	GARZA CENTRAL APPRAISAL DISTRICT	I	04-12-2021	04-12-2021	27,280.94
48445	GARZA COUNTY HISTORICAL MUSEUM	I	04-12-2021	04-12-2021	15,308.00
48446	GARZA COUNTY LANDFILL RESERVE	I	04-12-2021	04-12-2021	6,500.00
48447	GOVERNMENT SERVICE AUTOMATION	I	04-12-2021	04-12-2021	1,162.50
48448	Gafford Pest Control Services Inc.	I	04-12-2021	04-12-2021	175.00
48449	Garza County Tax A/C	I	04-12-2021	04-12-2021	132.50
48450	HIGGINBOTHAM-BARTLETT COMPANY	I	04-12-2021	04-12-2021	277.02
48451	Hernandez Tire Shop	I	04-12-2021	04-12-2021	94.00
48452	J and J Truck and Tire	I	04-12-2021	04-12-2021	15.00
48453	J.C.'S TERMINIX, INC.	I	04-12-2021	04-12-2021	394.00
48454	J.L. Anderson Truck Repair Inc.	I	04-12-2021	04-12-2021	160.00
48455	JOEL BASINGER	I	04-12-2021	04-12-2021	650.00
48456	Kingdom Tire Pros	I	04-12-2021	04-12-2021	558.49
48457	Kings Tire Warehouse	I	04-12-2021	04-12-2021	1,421.00
48458	LABATT FOOD SERVICE	I	04-12-2021	04-12-2021	13,784.73
48459	LK Media Group	I	04-12-2021	04-12-2021	60.00
48460	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-12-2021	04-12-2021	237.60
48461	LUBBOCK GRADER BLADE, INC.	I	04-12-2021	04-12-2021	322.00
48462	LYNTEGAR ELECTRIC COOPERATIVE	I	04-12-2021	04-12-2021	22.71
48463	Latosha Graves	I	04-12-2021	04-12-2021	88.89
48464	Lee Norman	I	04-12-2021	04-12-2021	73.51
48465	MAURINE'S FLOWER SHOP	I	04-12-2021	04-12-2021	50.00
48466	MAYFIELD PAPER COMPANY, INC.	I	04-12-2021	04-12-2021	4,474.91
48467	Marinette Tyler	I	04-12-2021	04-12-2021	13.25
48468	McKesson Medical - Surgical	I	04-12-2021	04-12-2021	189.71
48469	Michael Isbell	I	04-12-2021	04-12-2021	22.17

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48470	MyFleetCenter.Com	I	04-12-2021	04-12-2021	160.97
48471	Nancy Wallace	I	04-12-2021	04-12-2021	398.10
48472	National Association of Counties	I	04-12-2021	04-12-2021	450.00
48473	National Farm Life Insurance	I	04-12-2021	04-12-2021	259.32
48474	O.D. KENNEY AUTO PARTS	I	04-12-2021	04-12-2021	197.71
48475	Officewise Furniture & Supply	I	04-12-2021	04-12-2021	141.53
48476	POKA LAMBRO COMMUNICATIONS	I	04-12-2021	04-12-2021	1,620.35
48477	POKA LAMBRO COMMUNICATIONS	I	04-12-2021	04-12-2021	623.21
48478	Paramount Leasing	I	04-12-2021	04-12-2021	241.00
48479	Pollard & Chapman, Inc.	I	04-12-2021	04-12-2021	548.06
48480	Post Plumbing Heating Air Condition	I	04-12-2021	04-12-2021	2,231.60
48481	QUILL CORPORATION	I	04-12-2021	04-12-2021	273.99
48482	Recovery Monitoring	I	04-12-2021	04-12-2021	906.00
48483	SLAT-CO PRINTING	I	04-12-2021	04-12-2021	376.40
48484	SPECS REFRIGERATION	I	04-12-2021	04-12-2021	190.00
48485	STERICYCLE, INC.	I	04-12-2021	04-12-2021	146.62
48486	SUDDENLINK	I	04-12-2021	04-12-2021	253.18
48487	Southern Tire Mart	I	04-12-2021	04-12-2021	630.72
48488	TEXAS ASSOCIATION OF COUNTIES	I	04-12-2021	04-12-2021	10,565.14
48489	TEXAS ASSOCIATION OF COUNTIES	I	04-12-2021	04-12-2021	506.14
48490	TEXAS BATTERY CO., INC.	I	04-12-2021	04-12-2021	445.67
48491	Texas Commission	I	04-12-2021	04-12-2021	10.00
48492	Tonya Rudd	I	04-12-2021	04-12-2021	100.00
48493	U.S. BANK	I	04-12-2021	04-12-2021	1,500.00
48494	U.S. FOODSERVICE, INC.	I	04-12-2021	04-12-2021	59.55
48495	UMC EC Physicians	I	04-12-2021	04-12-2021	86.04
48496	UMC Medical Professional Service	I	04-12-2021	04-12-2021	9,041.67
48497	UMC PHYSICIAN NETWORK SERVICES	I	04-12-2021	04-12-2021	139.50
48498	UMC Radiology	I	04-12-2021	04-12-2021	206.09
48499	UNITED SUPERMARKETS, L.L.C.	I	04-12-2021	04-12-2021	39.46
48500	VERIZON WIRELESS - GENERAL	I	04-12-2021	04-12-2021	907.45
48501	WALKER SIMS OIL COMPANY	I	04-12-2021	04-12-2021	1,688.95
48502	WARREN CAT	I	04-12-2021	04-12-2021	33,669.53
48503	WEST TEXAS GAS, INC	I	04-12-2021	04-12-2021	3,087.01
48504	WEST TEXAS GAS, INC	I	04-12-2021	04-12-2021	4,186.53
48505	WINDSTREAM	I	04-12-2021	04-12-2021	300.57
48506	West Texas Centers	I	04-12-2021	04-12-2021	3,066.00
48507	West Texas Centers	I	04-12-2021	04-12-2021	2,190.00
48508	West Texas Gas, Inc.	I	04-12-2021	04-12-2021	1,451.01
48509	XCEL ENERGY	I	04-12-2021	04-12-2021	1,682.60
48510	XCEL ENERGY	I	04-20-2021	04-20-2021	485.82
48511	ALLIED COMPLIANCE SERVICES, INC.	I	04-26-2021	04-26-2021	93.00
48512	AQUA ONE	I	04-26-2021	04-26-2021	278.35
48513	Andres Martinez	I	04-26-2021	04-26-2021	40.00
48514	BIG COUNTRY ELECTRIC	I	04-26-2021	04-26-2021	113.00
48515	Blaine Reece	I	04-26-2021	04-26-2021	40.00
48516	CIRA	I	04-26-2021	04-26-2021	152.00
48517	CITY OF POST	I	04-26-2021	04-26-2021	9,770.37
48518	Classic Coffee Service	I	04-26-2021	04-26-2021	227.70
48519	Cody Northcutt	I	04-26-2021	04-26-2021	40.00
48520	Curt Greer	I	04-26-2021	04-26-2021	40.00
48521	DCC	I	04-26-2021	04-26-2021	8.54
48522	Data-Line Office Systems	I	04-26-2021	04-26-2021	559.82
48523	FAMILY LIFE INSURANCE COMPANY	I	04-26-2021	04-26-2021	101.55
48524	Family Concepts, LTD.	I	04-26-2021	04-26-2021	94.68
48525	Felicia Ward	I	04-26-2021	04-26-2021	40.00
48526	Five Star Correctional Services, In	I	04-26-2021	04-26-2021	1,908.00
48527	GARZA COUNTY	I	04-26-2021	04-26-2021	3,746.61

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48528	Government Forms and Supplies LLC	I	04-26-2021	04-26-2021	263.87
48529	HOMETOWN PHARMACY	I	04-26-2021	04-26-2021	5,020.60
48530	HOMETOWN PHARMACY	I	04-26-2021	04-26-2021	2,638.25
48531	Hobart Service	I	04-26-2021	04-26-2021	396.40
48532	J.C.'S TERMINIX, INC.	I	04-26-2021	04-26-2021	42.00
48533	JIM PLUMMER	I	04-26-2021	04-26-2021	7.99
48534	JP MORGAN CHASE BANK NA	I	04-26-2021	04-26-2021	3,192.80
48535	JP MORGAN CHASE BANK NA	I	04-26-2021	04-26-2021	1,324.00
48536	JP MORGAN CHASE BANK NA	I	04-26-2021	04-26-2021	4,375.01
48537	JP MORGAN CHASE BANK NA	I	04-26-2021	04-26-2021	43.70
48538	Julia Childs	I	04-26-2021	04-26-2021	40.00
48539	Kathy Nelson	I	04-26-2021	04-26-2021	40.00
48540	Kingdom Tire Pros	I	04-26-2021	04-26-2021	857.04
48541	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-26-2021	04-26-2021	1,805.00
48542	Les Looney	I	04-26-2021	04-26-2021	40.00
48543	Mandy McClain	I	04-26-2021	04-26-2021	250.00
48544	Mark's Plumbing Parts	I	04-26-2021	04-26-2021	259.19
48545	Matt Hamel Ag Products, Inc	I	04-26-2021	04-26-2021	67.55
48546	McKesson Medical - Surgical	I	04-26-2021	04-26-2021	138.56
48547	Michelle Coffman	V	04-26-2021	04-28-2021	20.00
48548	Mike Travis	I	04-26-2021	04-26-2021	40.00
48549	National Farm Life Insurance	I	04-26-2021	04-26-2021	289.29
48550	OmniBase Services of Texas, LP	I	04-26-2021	04-26-2021	360.00
48551	POKA LAMBRO COMMUNICATIONS	I	04-26-2021	04-26-2021	80.78
48552	POSTECH SOLUTIONS	I	04-26-2021	04-26-2021	2,540.00
48553	Paramount Leasing	I	04-26-2021	04-26-2021	371.00
48554	Pixie Grisham	I	04-26-2021	04-26-2021	40.00
48555	QUILL CORPORATION	I	04-26-2021	04-26-2021	57.27
48556	Ryan Mathis	I	04-26-2021	04-26-2021	40.00
48557	SILAC Insurance Company	I	04-26-2021	04-26-2021	164.32
48558	SUDDENLINK	I	04-26-2021	04-26-2021	565.33
48559	Sarah Hite	I	04-26-2021	04-26-2021	3,000.00
48560	Southern Tire Mart	I	04-26-2021	04-26-2021	157.68
48561	State Comptroller - Civil Fees	I	04-26-2021	04-26-2021	3,581.80
48562	State Comptroller - Criminal Fees	I	04-26-2021	04-26-2021	31,270.16
48563	State Comptroller - E-Filing	I	04-26-2021	04-26-2021	1,300.89
48564	TDCJ Cashier	I	04-26-2021	04-26-2021	1,919.88
48565	TIPPS Service Center	I	04-26-2021	04-26-2021	157.85
48566	Tonya Rudd	I	04-26-2021	04-26-2021	100.00
48567	Trey Jones	I	04-26-2021	04-26-2021	40.00
48568	VERIZON WIRELESS - GENERAL	I	04-26-2021	04-26-2021	906.30
48569	West Texas Centers	I	04-26-2021	04-26-2021	2,292.00
48570	XCEL ENERGY	I	04-26-2021	04-26-2021	2,572.31
48571	XEROX CORPORATION	I	04-26-2021	04-26-2021	513.06
48572	CORNERSTONE PROGRAMS	I	04-28-2021	04-28-2021	5,056.25
48573	Texas A&M AgriLife Extension	I	04-28-2021	04-28-2021	20.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	161	326,716.08
CHECKS CASHED	0	0.00
VOID CHECKS	1	20.00
TOTAL	162	326,736.08