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49653	AMERICAN NATIONAL LEASING COMPANY	I	12-13-2021	12-13-2021	14,250.00
49654	APPLIED CONCEPTS, INC.	I	12-13-2021	12-13-2021	379.00
49655	AQUA ONE	I	12-13-2021	12-13-2021	142.92
49656	AT&T Mobility	I	12-13-2021	12-13-2021	45.84
49657	ATMOS ENERGY	I	12-13-2021	12-13-2021	1,636.24
49658	Alexis Shelton	I	12-13-2021	12-13-2021	73.00
49659	Allied Compliance Services, Inc.	I	12-13-2021	12-13-2021	105.00
49660	Applied US Energy Inc.	I	12-13-2021	12-13-2021	38.13
49661	Appriss-Government	I	12-13-2021	12-13-2021	1,996.58
49662	B & J WELDING SUPPLY	I	12-13-2021	12-13-2021	101.16
49663	BIG COUNTRY ELECTRIC	I	12-13-2021	12-13-2021	111.00
49664	BILL WILLIAMS TIRE CENTER	I	12-13-2021	12-13-2021	2,248.40
49665	Benchmark Business Solutions	I	12-13-2021	12-13-2021	229.54
49666	Bolinger, Segars, Gilbert & Moss	I	12-13-2021	12-13-2021	20,000.00
49667	CAPITOL APPRAISAL GROUP, LLC	I	12-13-2021	12-13-2021	75.00
49668	CAPROCK TELEPHONE	I	12-13-2021	12-13-2021	207.67
49669	CITY OF POST UTILITIES	I	12-13-2021	12-13-2021	3,696.85
49670	CNA Surety Direct Bill	I	12-13-2021	12-13-2021	200.00
49671	CNA Surety Direct Bill	I	12-13-2021	12-13-2021	50.00
49672	COMMUNITY RECOVERY CENTER	I	12-13-2021	12-13-2021	100.00
49673	Callie Melissa Curtis	I	12-13-2021	12-13-2021	250.00
49674	Caprock Aggregates LLC	I	12-13-2021	12-13-2021	1,196.64
49675	DAWSON CO TREASURER - DIST ATTY	I	12-13-2021	12-13-2021	6,637.65
49676	DAWSON CO TREASURER-106TH DIST CRT	I	12-13-2021	12-13-2021	5,023.17
49677	DAWSON COUNTY TREASURER-DIST JUDGE	I	12-13-2021	12-13-2021	375.00
49678	DELLINDA EBELLING	I	12-13-2021	12-13-2021	150.00
49679	Data-Line Office Systems	I	12-13-2021	12-13-2021	611.59
49680	David Martin	I	12-13-2021	12-13-2021	50.00
49681	Five Star Correctional Services, In	I	12-13-2021	12-13-2021	6,257.67
49682	GARZA COUNTY	I	12-13-2021	12-13-2021	278,268.50
49683	GARZA COUNTY CHILD WELFARE BOARD	I	12-13-2021	12-13-2021	3,000.00
49684	GOVERNMENT SERVICE AUTOMATION	I	12-13-2021	12-13-2021	1,162.50
49685	Gannett Holdings- SouthEast	I	12-13-2021	12-13-2021	295.00
49686	Garza County Tax A/C	I	12-13-2021	12-13-2021	7.50
49687	Garza Soil & Water Conservation Dis	I	12-13-2021	12-13-2021	1,000.00
49688	Government Forms and Supplies LLC	I	12-13-2021	12-13-2021	1,230.96
49689	Government Forms and Supplies LLC	I	12-13-2021	12-13-2021	173.40
49690	HIGGINBOTHAM-BARTLETT COMPANY	I	12-13-2021	12-13-2021	215.07
49691	HOMETOWN PHARMACY	I	12-13-2021	12-13-2021	1,313.28
49692	HOMETOWN PHARMACY	I	12-13-2021	12-13-2021	2,572.87
49693	Hurst Farm Supply, Inc.	I	12-13-2021	12-13-2021	107.61
49694	J and J Truck and Tire	I	12-13-2021	12-13-2021	50.00
49695	J&B Trailers, Inc. - Lubbock	I	12-13-2021	12-13-2021	54.00
49696	J.C.'S TERMINIX, INC.	I	12-13-2021	12-13-2021	244.00
49697	JIMMIE FRANKLIN SHAW	I	12-13-2021	12-13-2021	300.00
49698	JOEL BASINGER	I	12-13-2021	12-13-2021	650.00
49699	JOHNSON PUMPING INC.	I	12-13-2021	12-13-2021	580.00
49700	Juvenile Justice Association of Tex	I	12-13-2021	12-13-2021	175.00
49701	Kingdom Tire Pros	I	12-13-2021	12-13-2021	187.00
49702	Kings Tire Warehouse	I	12-13-2021	12-13-2021	1,265.00
49703	LABATT FOOD SERVICE	I	12-13-2021	12-13-2021	11,757.35
49704	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-13-2021	12-13-2021	2,042.60
49705	LUBBOCK GRADER BLADE, INC.	I	12-13-2021	12-13-2021	618.60
49706	LYNTEGAR ELECTRIC COOPERATIVE	I	12-13-2021	12-13-2021	22.87
49707	Law Enforcement Systems, Inc.	I	12-13-2021	12-13-2021	676.25
49708	Lindsey Murray	I	12-13-2021	12-13-2021	112.50
49709	MAURINE'S FLOWER SHOP	I	12-13-2021	12-13-2021	40.00
49710	MAYFIELD PAPER COMPANY, INC.	I	12-13-2021	12-13-2021	4,255.12

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49711	Marsh & McLennan Agency	I	12-13-2021	12-13-2021	70.00
49712	MyFleetCenter.com	I	12-13-2021	12-13-2021	249.84
49713	O.D. KENNEY AUTO PARTS	I	12-13-2021	12-13-2021	258.31
49714	Oakley Diesel	I	12-13-2021	12-13-2021	171.86
49715	Officewise Furniture & Supply	I	12-13-2021	12-13-2021	1,157.45
49716	Officewise Furniture & Supply	I	12-13-2021	12-13-2021	173.45
49717	POKA LAMBRO COMMUNICATIONS	I	12-13-2021	12-13-2021	775.89
49718	POKA LAMBRO COMMUNICATIONS	I	12-13-2021	12-13-2021	1,409.04
49719	POSTECH SOLUTIONS	I	12-13-2021	12-13-2021	1,945.00
49720	Paramount Leasing	I	12-13-2021	12-13-2021	483.00
49721	Pitney Bowes Global Financial Servi	I	12-13-2021	12-13-2021	696.96
49722	Pollard & Chapman, Inc.	I	12-13-2021	12-13-2021	149.64
49723	Post - Garza Co Ems	I	12-13-2021	12-13-2021	405.50
49724	Post Automotive	I	12-13-2021	12-13-2021	1,671.51
49725	QUILL CORPORATION	I	12-13-2021	12-13-2021	351.94
49726	SILAC Insurance Company	I	12-13-2021	12-13-2021	90.74
49727	SPECS REFRIGERATION	I	12-13-2021	12-13-2021	190.00
49728	STERICYCLE, INC.	I	12-13-2021	12-13-2021	73.31
49729	SUDDENLINK	I	12-13-2021	12-13-2021	243.11
49730	TEXAS ASSOCIATION OF COUNTIES	I	12-13-2021	12-13-2021	11,346.84
49731	Texas State University	I	12-13-2021	12-13-2021	260.00
49732	Tonya Rudd	I	12-13-2021	12-13-2021	100.00
49733	U.S. FOODSERVICE, INC.	I	12-13-2021	12-13-2021	48.10
49734	U.S. POSTAL SERVICE	I	12-13-2021	12-13-2021	84.00
49735	UNITED SUPERMARKETS, L.L.C.	I	12-13-2021	12-13-2021	346.60
49736	VERIZON WIRELESS - GENERAL	I	12-13-2021	12-13-2021	980.25
49737	WALKER SIMS OIL COMPANY	I	12-13-2021	12-13-2021	3,358.27
49738	WARREN CAT	I	12-13-2021	12-13-2021	168.56
49739	WEST TEXAS GAS, INC	I	12-13-2021	12-13-2021	4,020.81
49740	WEST TEXAS GAS, INC	I	12-13-2021	12-13-2021	3,067.47
49741	WINDSTREAM	I	12-13-2021	12-13-2021	299.65
49742	West Texas Gas, Inc.	I	12-13-2021	12-13-2021	1,022.32
49743	XCEL ENERGY	I	12-13-2021	12-13-2021	1,135.22
49744	XEROX CORPORATION	I	12-13-2021	12-13-2021	338.24
49745	XCEL ENERGY	I	12-14-2021	12-14-2021	1,180.58
49746	APPLIED CONCEPTS, INC.	I	12-28-2021	12-28-2021	128.60
49747	AQUA ONE	I	12-28-2021	12-28-2021	320.65
49748	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	12-28-2021	12-28-2021	1,998.75
49749	Allison, Bass & Magee, LLP	I	12-28-2021	12-28-2021	6,250.00
49750	AmWINS Group Benefits, Inc.	I	12-28-2021	12-28-2021	7,708.84
49751	Angela Hannaway	I	12-28-2021	12-28-2021	3,000.00
49752	B & J WELDING SUPPLY	I	12-28-2021	12-28-2021	530.00
49753	BILL WILLIAMS TIRE CENTER	I	12-28-2021	12-28-2021	526.44
49754	BRANDY FANNON	I	12-28-2021	12-28-2021	75.00
49755	Bennett, Bennett & Trice, PLLC	I	12-28-2021	12-28-2021	2,140.00
49756	Black Jack Energy Services, LLC	I	12-28-2021	12-28-2021	1,138.50
49757	CIRA	I	12-28-2021	12-28-2021	361.97
49758	CITY OF POST	I	12-28-2021	12-28-2021	38,876.72
49759	CNA Surety Direct Bill	I	12-28-2021	12-28-2021	710.00
49760	DCC	I	12-28-2021	12-28-2021	6.66
49761	Data-Line Office Systems	I	12-28-2021	12-28-2021	234.48
49762	FAMILY LIFE INSURANCE COMPANY	I	12-28-2021	12-28-2021	101.55
49763	Five Star Correctional Services, In	I	12-28-2021	12-28-2021	2,058.89
49764	GARZA COUNTY CHILD WELFARE BOARD	I	12-28-2021	12-28-2021	60.00
49765	Gafford Pest Control Services Inc.	I	12-28-2021	12-28-2021	175.00
49766	Hicks Media	I	12-28-2021	12-28-2021	39.00
49767	J and J Truck and Tire	I	12-28-2021	12-28-2021	142.50
49768	J.C.'S TERMINIX, INC.	I	12-28-2021	12-28-2021	42.00

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49769	JP MORGAN CHASE BANK NA	I	12-28-2021	12-28-2021	2,148.38
49770	JP MORGAN CHASE BANK NA	I	12-28-2021	12-28-2021	1,858.89
49771	JP MORGAN CHASE BANK NA	I	12-28-2021	12-28-2021	3,204.34
49772	JP MORGAN CHASE BANK NA	I	12-28-2021	12-28-2021	391.67
49773	Jackson Brothers Meat	I	12-28-2021	12-28-2021	139.60
49774	Kingdom Tire Pros	I	12-28-2021	12-28-2021	575.05
49775	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-28-2021	12-28-2021	3,210.00
49776	Leigh Ann Fouts, Attorney @ Law	I	12-28-2021	12-28-2021	269.80
49777	Lindsey Murray	I	12-28-2021	12-28-2021	112.50
49778	Mandy McClain	I	12-28-2021	12-28-2021	250.00
49779	McKesson Medical - Surgical	I	12-28-2021	12-28-2021	671.39
49780	Motorola Solutions, Inc	I	12-28-2021	12-28-2021	11,312.44
49781	MyFleetCenter.com	I	12-28-2021	12-28-2021	139.33
49782	POKA LAMBRO COMMUNICATIONS	I	12-28-2021	12-28-2021	75.78
49783	POSTECH SOLUTIONS	I	12-28-2021	12-28-2021	2,700.00
49784	Paramount Leasing	I	12-28-2021	12-28-2021	129.00
49785	Post Family Dentistry	I	12-28-2021	12-28-2021	1,050.00
49786	Post Plumbing Heating Air Condition	I	12-28-2021	12-28-2021	1,909.05
49787	SLAT-CO PRINTING	I	12-28-2021	12-28-2021	219.40
49788	STATE CRIME VICTIMS COMPENSATION	I	12-28-2021	12-28-2021	12.00
49789	SUDDENLINK	I	12-28-2021	12-28-2021	592.33
49790	Shellee Odom	I	12-28-2021	12-28-2021	1,000.00
49791	Southern Tire Mart	I	12-28-2021	12-28-2021	632.68
49792	State Child Welfare	I	12-28-2021	12-28-2021	6.00
49793	TEXAS ASSOCIATION OF COUNTIES	I	12-28-2021	12-28-2021	11,346.84
49794	Ted Weems	I	12-28-2021	12-28-2021	77.90
49795	Texas Association of Counties	I	12-28-2021	12-28-2021	7,269.00
49796	Texas Association of Counties	I	12-28-2021	12-28-2021	95.00
49797	Thompson Wrecker Service	I	12-28-2021	12-28-2021	3,858.37
49798	Thomson Reuters	I	12-28-2021	12-28-2021	463.00
49799	Thomson Reuters - West	I	12-28-2021	12-28-2021	216.00
49800	Tonya Rudd	I	12-28-2021	12-28-2021	100.00
49801	Trane U.S. Inc.	I	12-28-2021	12-28-2021	91.98
49802	Treasurer's Office Petty Cash	I	12-28-2021	12-28-2021	600.00
49803	U.S. FOODSERVICE, INC.	I	12-28-2021	12-28-2021	40.30
49804	UMC EC Physicians	I	12-28-2021	12-28-2021	41.09
49805	UMC Physician	I	12-28-2021	12-28-2021	35.00
49806	UMC Radiology	I	12-28-2021	12-28-2021	6.95
49807	UNIVERSITY MEDICAL CENTER	I	12-28-2021	12-28-2021	7,883.67
49808	West Texas Centers	I	12-28-2021	12-28-2021	2,910.00
49809	West Texas County Judges and	I	12-28-2021	12-28-2021	200.00
49810	Wizard Store LLC	I	12-28-2021	12-28-2021	231.84
49811	XCEL ENERGY	I	12-28-2021	12-28-2021	2,727.19
49812	XEROX CORPORATION	I	12-28-2021	12-28-2021	302.15
49813	Davina Soto Vera	I	12-29-2021	12-29-2021	40.00
49814	ESS	V	12-29-2021	12-29-2021	68,261.00
49815	Jay Young	I	12-29-2021	12-29-2021	40.00
49816	Kim Greer	I	12-29-2021	12-29-2021	40.00
49817	Michael Clarkson	I	12-29-2021	12-29-2021	40.00
49818	Noelia Valdez	I	12-29-2021	12-29-2021	40.00
49819	Olegario Gomez	I	12-29-2021	12-29-2021	40.00
49820	Patti Josey	I	12-29-2021	12-29-2021	40.00
49821	Raeline Reece	I	12-29-2021	12-29-2021	40.00
49822	Ramon Britnell	I	12-29-2021	12-29-2021	40.00
49823	Secretary of State	V	12-29-2021	12-29-2021	51,559.00
49824	Teri Jo Hicklin	I	12-29-2021	12-29-2021	40.00
49825	ESS	I	12-29-2021	12-29-2021	68,441.00
49826	SECRETARY OF STATE	I	12-29-2021	12-29-2021	57,247.20

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	172	680,758.15
CHECKS CASHED	0	0.00
VOID CHECKS	2	119,820.00
TOTAL	174	800,578.15