

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48115	AMERICAN NATIONAL LEASING COMPANY	C	02-08-2021	02-28-2021	69,498.00
48116	APPLIED CONCEPTS, INC.	C	02-08-2021	02-28-2021	90.28
48117	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	02-08-2021	02-28-2021	2,130.00
48118	ATMOS ENERGY	C	02-08-2021	02-28-2021	1,864.99
48119	ATMOS ENERGY	C	02-08-2021	02-28-2021	235.82
48120	AmWINS Group Benefits, Inc.	C	02-08-2021	02-28-2021	6,871.56
48121	Applied US Energy Inc.	C	02-08-2021	02-28-2021	48.54
48122	B & J WELDING SUPPLY	C	02-08-2021	02-28-2021	101.16
48123	BOB ZIVEZ	C	02-08-2021	02-28-2021	14.50
48124	BRANDY FANNON	I	02-08-2021	02-08-2021	45.00
48125	Benchmark Business Solutions	C	02-08-2021	02-28-2021	134.27
48126	CAPROCK TELEPHONE	C	02-08-2021	02-28-2021	194.93
48127	CITY OF POST UTILITIES	C	02-08-2021	02-28-2021	4,013.15
48128	CLEAR-VU AUTO GLASS	C	02-08-2021	02-28-2021	499.98
48129	COMMUNITY RECOVERY CENTER	V	02-08-2021	02-22-2021	252.00
48130	Callie Melissa Curtis	I	02-08-2021	02-08-2021	300.00
48131	Classic Coffee Service	C	02-08-2021	02-28-2021	197.75
48132	Classic Coffee Service	C	02-08-2021	02-28-2021	37.95
48133	DAWSON CO TREASURER - DIST ATTY	C	02-08-2021	02-28-2021	6,637.65
48134	DAWSON CO TREASURER-106TH DIST CRT	C	02-08-2021	02-28-2021	5,023.17
48135	DAWSON COUNTY TREASURER-DIST JUDGE	C	02-08-2021	02-28-2021	375.00
48136	Data-Line Office Systems	C	02-08-2021	02-28-2021	227.17
48137	Five Star Correctional Services, In	C	02-08-2021	02-28-2021	4,481.03
48138	GARZA COUNTY TAX A/C	C	02-08-2021	02-28-2021	29.50
48139	GOVERNMENT SERVICE AUTOMATION	C	02-08-2021	02-28-2021	1,162.50
48140	Gafford Pest Control Services Inc.	C	02-08-2021	02-28-2021	175.00
48141	Garza Soil & Water Conservation Dis	C	02-08-2021	02-28-2021	1,000.00
48142	Government Forms and Supplies LLC	C	02-08-2021	02-28-2021	829.07
48143	HAPPY STATE BANK	C	02-08-2021	02-28-2021	29,209.47
48144	HOMETOWN PHARMACY	C	02-08-2021	02-28-2021	5,655.31
48145	HOMETOWN PHARMACY	C	02-08-2021	02-28-2021	2,907.63
48146	Impact Fire Services	C	02-08-2021	02-28-2021	1,612.00
48147	J.C.'S TERMINIX, INC.	C	02-08-2021	02-28-2021	169.00
48148	J.C.'S TERMINIX, INC.	C	02-08-2021	02-28-2021	75.00
48149	J.L. Anderson Truck Repair Inc.	C	02-08-2021	02-28-2021	2,978.98
48150	JOEL BASINGER	C	02-08-2021	02-28-2021	650.00
48151	Kingdom Tire Pros	C	02-08-2021	02-28-2021	35.00
48152	Kings Tire Warehouse	C	02-08-2021	02-28-2021	1,061.00
48153	LABATT FOOD SERVICE	C	02-08-2021	02-28-2021	10,343.21
48154	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-08-2021	02-28-2021	237.60
48155	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-08-2021	02-28-2021	1,805.00
48156	LYNTEGAR ELECTRIC COOPERATIVE	C	02-08-2021	02-28-2021	22.67
48157	MAYFIELD PAPER COMPANY, INC.	C	02-08-2021	02-28-2021	5,213.55
48158	Macy Ranch, LLC	I	02-08-2021	02-08-2021	50.00
48159	Mandy McClain	C	02-08-2021	02-28-2021	250.00
48160	Marinette Tyler	C	02-08-2021	02-28-2021	82.76
48161	O.D. KENNEY AUTO PARTS	C	02-08-2021	02-28-2021	75.02
48162	Officewise Furniture & Supply	C	02-08-2021	02-28-2021	91.54
48163	Officewise Furniture & Supply	C	02-08-2021	02-28-2021	144.83
48164	POKA LAMBRO COMMUNICATIONS	C	02-08-2021	02-28-2021	220.68
48165	POST-GARZA CO EMS	I	02-08-2021	02-08-2021	521.00
48166	POSTECH SOLUTIONS	C	02-08-2021	02-28-2021	2,050.00
48167	Paramount Leasing	C	02-08-2021	02-28-2021	112.00
48168	Post Area Chamber of Commerce	C	02-08-2021	02-28-2021	500.00
48169	QUILL CORPORATION	C	02-08-2021	02-28-2021	237.08
48170	SOUTH PLAINS ASSOC OF GOVERNMENTS	C	02-08-2021	02-28-2021	25.00
48171	Scott Merriman Incorporated	C	02-08-2021	02-28-2021	762.00
48172	Southern Tire Mart	C	02-08-2021	02-28-2021	30.00

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48173	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2021	02-28-2021	13,137.62
48174	TEXAS BATTERY CO., INC.	C	02-08-2021	02-28-2021	441.12
48175	Terry Morgan	I	02-08-2021	02-08-2021	83.75
48176	Texas Association of Counties	C	02-08-2021	02-28-2021	685.00
48177	Texas Association of Counties	C	02-08-2021	02-28-2021	125.00
48178	Texas State University	I	02-08-2021	02-08-2021	50.00
48179	Trane U.S. Inc.	C	02-08-2021	02-28-2021	109.41
48180	U.S. FOODSERVICE, INC.	C	02-08-2021	02-28-2021	77.55
48181	UMC PHYSICIAN NETWORK SERVICES	C	02-08-2021	02-28-2021	14.97
48182	UMC Physician Network Services	C	02-08-2021	02-28-2021	100.00
48183	UMC Radiology	C	02-08-2021	02-28-2021	7.58
48184	UNITED SUPERMARKETS, L.L.C.	C	02-08-2021	02-28-2021	201.37
48185	VERIZON WIRELESS - GENERAL	C	02-08-2021	02-28-2021	1,125.86
48186	WALKER SIMS OIL COMPANY	C	02-08-2021	02-28-2021	1,659.94
48187	WEST TEXAS GAS, INC	C	02-08-2021	02-28-2021	3,188.82
48188	WEST TEXAS GAS, INC	C	02-08-2021	02-28-2021	2,533.77
48189	WINDSTREAM	C	02-08-2021	02-28-2021	220.70
48190	XCEL ENERGY	C	02-08-2021	02-28-2021	676.38
48191	XEROX CORPORATION	C	02-08-2021	02-28-2021	310.06
48192	XEROX CORPORATION	C	02-08-2021	02-28-2021	306.80
48193	YELLOWHOUSE MACHINERY CO.	C	02-08-2021	02-28-2021	1,388.03
48194	APPLIED CONCEPTS, INC.	I	02-22-2021	02-22-2021	186.11
48195	AQUA ONE	C	02-22-2021	02-28-2021	229.60
48196	AmWINS Group Benefits, Inc.	I	02-22-2021	02-22-2021	7,243.29
48197	Appriss-Government	I	02-22-2021	02-22-2021	1,991.30
48198	BIG COUNTRY ELECTRIC	C	02-22-2021	02-28-2021	93.00
48199	BOB BARKER COMPANY, INC.	I	02-22-2021	02-22-2021	426.74
48200	CIRA	I	02-22-2021	02-22-2021	144.00
48201	CITY OF POST	C	02-22-2021	02-28-2021	7,990.03
48202	CORNERSTONE PROGRAMS	C	02-22-2021	02-28-2021	11,456.25
48203	Classic Coffee Service	I	02-22-2021	02-22-2021	227.70
48204	DCC	I	02-22-2021	02-22-2021	7.90
48205	Data-Line Office Systems	C	02-22-2021	02-28-2021	758.24
48206	David Graves	C	02-22-2021	02-28-2021	35.00
48207	ELECTION SYSTEMS & SOFTWARE	I	02-22-2021	02-22-2021	61.00
48208	Five Star Correctional Services, In	I	02-22-2021	02-22-2021	2,341.81
48209	GARZA COUNTY	C	02-22-2021	02-28-2021	50.00
48210	GARZA COUNTY CHILD WELFARE BOARD	C	02-22-2021	02-28-2021	156.00
48211	Gafford Pest Control Services Inc.	C	02-22-2021	02-28-2021	175.00
48212	Gordon Terry	I	02-22-2021	02-22-2021	45.00
48213	HIGGINBOTHAM-BARTLETT COMPANY	C	02-22-2021	02-28-2021	130.58
48214	J and J Truck and Tire	C	02-22-2021	02-28-2021	25.00
48215	J.C.'S TERMINIX, INC.	C	02-22-2021	02-28-2021	117.00
48216	JP MORGAN CHASE BANK NA	C	02-22-2021	02-28-2021	2,399.45
48217	JP MORGAN CHASE BANK NA	C	02-22-2021	02-28-2021	1,864.35
48218	JP MORGAN CHASE BANK NA	C	02-22-2021	02-28-2021	1,465.51
48219	JP MORGAN CHASE BANK NA	C	02-22-2021	02-28-2021	4,342.79
48220	JP MORGAN CHASE BANK NA	C	02-22-2021	02-28-2021	1,133.83
48221	Kassie Parrish	I	02-22-2021	02-22-2021	36.95
48222	Kingdom Tire Pros	C	02-22-2021	02-28-2021	161.75
48223	LK Media Group	C	02-22-2021	02-28-2021	36.00
48224	Lindsey Murray	I	02-22-2021	02-22-2021	204.36
48225	Marinette Tyler	I	02-22-2021	02-22-2021	67.99
48226	McKesson Medical - Surgical	I	02-22-2021	02-22-2021	96.82
48227	Officewise Furniture & Supply	C	02-22-2021	02-28-2021	455.31
48228	POKA LAMBRO COMMUNICATIONS	C	02-22-2021	02-28-2021	677.72
48229	POKA LAMBRO COMMUNICATIONS	C	02-22-2021	02-28-2021	1,388.98
48230	Paramount Leasing	I	02-22-2021	02-22-2021	129.00

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48231	R. Bros Supply Company	I	02-22-2021	02-22-2021	19.96
48232	Rick Elizondo	I	02-22-2021	02-22-2021	49.00
48233	SLAT-CO PRINTING	C	02-22-2021	02-28-2021	253.45
48234	SOUTH PLAINS COMMUNICATIONS	I	02-22-2021	02-22-2021	179.23
48235	SPECS REFRIGERATION	I	02-22-2021	02-22-2021	190.00
48236	STATE CRIME VICTIMS COMPENSATION	C	02-22-2021	02-28-2021	12.00
48237	SUDDENLINK	I	02-22-2021	02-22-2021	1,166.61
48238	Sarah Hite	C	02-22-2021	02-28-2021	3,000.00
48239	Southern Tire Mart	I	02-22-2021	02-22-2021	15.00
48240	State Child Welfare	C	02-22-2021	02-28-2021	24.00
48241	Terri Chala Cimental	C	02-22-2021	02-28-2021	101.33
48242	Texas Association of Counties	I	02-22-2021	02-22-2021	185.00
48243	Texas Department of Licensing	I	02-22-2021	02-22-2021	20.00
48244	Thyssenkrupp Elevator Corp.	C	02-22-2021	02-28-2021	408.91
48245	U.S. POSTAL SERVICE	I	02-22-2021	02-22-2021	76.00
48246	UMC PHYSICIAN NETWORK SERVICES	I	02-22-2021	02-22-2021	125.00
48247	WARREN CAT	I	02-22-2021	02-22-2021	89.86
48248	WestTex Inspections, LLC	C	02-22-2021	02-28-2021	150.00
48249	West Texas Gas, Inc.	C	02-22-2021	02-28-2021	777.14
48250	XCEL ENERGY	C	02-22-2021	02-28-2021	1,470.27
48251	XEROX CORPORATION	I	02-22-2021	02-22-2021	646.74
48252	YELLOWHOUSE MACHINERY CO.	C	02-22-2021	02-28-2021	4.20
48253	YOLANDA PANTOJA NAVARRO	C	02-22-2021	02-28-2021	20.00
48254	XCEL ENERGY	I	02-25-2021	02-25-2021	2,713.34

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	34	19,735.46
CHECKS CASHED	105	240,101.97
VOID CHECKS	1	252.00
TOTAL	140	260,089.43