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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47977	AMCO Electric Inc.	I	01-11-2021	01-11-2021	128.44
47978	APPLIED CONCEPTS, INC.	I	01-11-2021	01-11-2021	180.56
47979	AQUA ONE	I	01-11-2021	01-11-2021	128.44
47980	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	01-11-2021	01-11-2021	6,390.00
47981	ATMOS ENERGY	I	01-11-2021	01-11-2021	1,585.57
47982	B & J WELDING SUPPLY	I	01-11-2021	01-11-2021	236.18
47983	BRANDY FANNON	I	01-11-2021	01-11-2021	165.00
47984	Benchmark Business Solutions	I	01-11-2021	01-11-2021	217.81
47985	C.J.'s Auto Repair	I	01-11-2021	01-11-2021	75.00
47986	CAPROCK TELEPHONE	I	01-11-2021	01-11-2021	194.93
47987	CITY OF POST	I	01-11-2021	01-11-2021	8,386.27
47988	CITY OF POST UTILITIES	I	01-11-2021	01-11-2021	4,019.08
47989	Callie Melissa Curtis	I	01-11-2021	01-11-2021	300.00
47990	Carol Williams	I	01-11-2021	01-11-2021	32.98
47991	Classic Coffee Service	I	01-11-2021	01-11-2021	237.70
47992	D & D WinCO2, LP	I	01-11-2021	01-11-2021	600.00
47993	DAWSON CO TREASURER - DIST ATTY	I	01-11-2021	01-11-2021	6,637.65
47994	DAWSON CO TREASURER-106TH DIST CRT	I	01-11-2021	01-11-2021	5,023.17
47995	DAWSON COUNTY TREASURER-DIST JUDGE	I	01-11-2021	01-11-2021	375.00
47996	Data-Line Office Systems	I	01-11-2021	01-11-2021	565.10
47997	Data-Line Office Systems	I	01-11-2021	01-11-2021	159.89
47998	Electracom Supply Inc.	I	01-11-2021	01-11-2021	112.53
47999	Five Star Correctional Services, In	I	01-11-2021	01-11-2021	4,175.23
48000	GARZA CENTRAL APPRAISAL DISTRICT	I	01-11-2021	01-11-2021	27,280.94
48001	GARZA COUNTY HISTORICAL MUSEUM	I	01-11-2021	01-11-2021	15,308.00
48002	GOVERNMENT SERVICE AUTOMATION	I	01-11-2021	01-11-2021	1,162.50
48003	Garza County Courthouse Security	I	01-11-2021	01-11-2021	20,335.00
48004	Garza County Juv Probation	I	01-11-2021	01-11-2021	23,048.00
48005	Garza County SO	I	01-11-2021	01-11-2021	470,375.50
48006	Germ Shield LLC	I	01-11-2021	01-11-2021	150.00
48007	Hernandez Tire Shop	I	01-11-2021	01-11-2021	20.00
48008	J.C.'S TERMINIX, INC.	I	01-11-2021	01-11-2021	244.00
48009	JIMMIE FRANKLIN SHAW	I	01-11-2021	01-11-2021	150.00
48010	JOEL BASINGER	I	01-11-2021	01-11-2021	650.00
48011	Kingdom Tire Pros	I	01-11-2021	01-11-2021	320.20
48012	Kings Tire Warehouse	I	01-11-2021	01-11-2021	220.00
48013	LABATT FOOD SERVICE	I	01-11-2021	01-11-2021	12,399.45
48014	LK Media Group	I	01-11-2021	01-11-2021	29.95
48015	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-11-2021	01-11-2021	3,447.60
48016	LUBBOCK GRADER BLADE, INC.	I	01-11-2021	01-11-2021	980.00
48017	Lindsey Murray	I	01-11-2021	01-11-2021	281.25
48018	MAURINE'S FLOWER SHOP	I	01-11-2021	01-11-2021	220.00
48019	MAYFIELD PAPER COMPANY, INC.	I	01-11-2021	01-11-2021	5,057.23
48020	Macy Ranch, LLC	I	01-11-2021	01-11-2021	50.00
48021	Mandy McClain	I	01-11-2021	01-11-2021	300.00
48022	O.D. KENNEY AUTO PARTS	I	01-11-2021	01-11-2021	202.43
48023	Officewise Furniture & Supply	I	01-11-2021	01-11-2021	35.29
48024	PITNEY BOWES/PURCHASE POWER	I	01-11-2021	01-11-2021	3,030.00
48025	POKA LAMBRO COMMUNICATIONS	I	01-11-2021	01-11-2021	1,508.18
48026	POKA LAMBRO COMMUNICATIONS	I	01-11-2021	01-11-2021	570.29
48027	POKA LAMBRO COMMUNICATIONS	I	01-11-2021	01-11-2021	99.95
48028	POSTECH SOLUTIONS	I	01-11-2021	01-11-2021	1,960.00
48029	Paramount Leasing	I	01-11-2021	01-11-2021	475.00
48030	Pollard & Chapman, Inc.	I	01-11-2021	01-11-2021	207.15
48031	Post - Garza Co Ems	I	01-11-2021	01-11-2021	48,383.00
48032	Post Plumbing Heating Air Condition	I	01-11-2021	01-11-2021	1,930.20
48033	Productivity Center, Inc.	I	01-11-2021	01-11-2021	162.00
48034	SPECS REFRIGERATION	I	01-11-2021	01-11-2021	190.00

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48035	SUDDENLINK	I	01-11-2021	01-11-2021	233.04
48036	TEXAS ASSOCIATION OF COUNTIES	I	01-11-2021	01-11-2021	12,979.17
48037	TEXAS ASSOCIATION OF COUNTIES	I	01-11-2021	01-11-2021	1,386.19
48038	Texas Commission	I	01-11-2021	01-11-2021	10.00
48039	Texas Tech University Health	I	01-11-2021	01-11-2021	31.01
48040	Tonya Rudd	I	01-11-2021	01-11-2021	100.00
48041	U.S. BANK	I	01-11-2021	01-11-2021	568,043.91
48042	U.S. FOODSERVICE, INC.	I	01-11-2021	01-11-2021	21.00
48043	UMC EC Physicians	I	01-11-2021	01-11-2021	3,122.70
48044	UMC PHYSICIAN NETWORK SERVICES	I	01-11-2021	01-11-2021	220.75
48045	UMC Radiology	I	01-11-2021	01-11-2021	132.30
48046	VERIZON WIRELESS - GENERAL	I	01-11-2021	01-11-2021	920.86
48047	WALKER SIMS OIL COMPANY	I	01-11-2021	01-11-2021	420.42
48048	WEST TEXAS GAS, INC	I	01-11-2021	01-11-2021	2,705.42
48049	WEST TEXAS GAS, INC	I	01-11-2021	01-11-2021	1,449.85
48050	WINDSTREAM	I	01-11-2021	01-11-2021	298.93
48051	West Texas Gas, Inc.	I	01-11-2021	01-11-2021	794.42
48052	XCEL ENERGY	I	01-11-2021	01-11-2021	13.58
48053	YELLOWHOUSE MACHINERY CO.	I	01-11-2021	01-11-2021	1,033.68
48054	Zarate Inspection & Automotive	I	01-11-2021	01-11-2021	82.95
48055	XCEL ENERGY	I	01-13-2021	01-13-2021	13.16
48056	AMERICAN NATIONAL LEASING COMPANY	I	01-25-2021	01-25-2021	54,547.03
48057	APPLIED CONCEPTS, INC.	I	01-25-2021	01-25-2021	287.38
48058	AQUA ONE	I	01-25-2021	01-25-2021	469.65
48059	BILL WILLIAMS TIRE CENTER	I	01-25-2021	01-25-2021	668.68
48060	BOB BARKER COMPANY, INC.	I	01-25-2021	01-25-2021	1,960.64
48061	CLERK, SEVENTH COURT OF APPEALS	I	01-25-2021	01-25-2021	80.00
48062	CNA Surety Direct Bill	I	01-25-2021	01-25-2021	100.00
48063	COMMUNITY RECOVERY CENTER	I	01-25-2021	01-25-2021	100.00
48064	Classic Coffee Service	I	01-25-2021	01-25-2021	75.90
48065	DCC	I	01-25-2021	01-25-2021	7.18
48066	Data-Line Office Systems	I	01-25-2021	01-25-2021	188.03
48067	ELECTION SYSTEMS & SOFTWARE	I	01-25-2021	01-25-2021	3,943.97
48068	Five Star Correctional Services, In	I	01-25-2021	01-25-2021	4,481.01
48069	GARZA COUNTY	I	01-25-2021	01-25-2021	2,395.46
48070	GARZA COUNTY TRAILBLAZERS	I	01-25-2021	01-25-2021	2,000.00
48071	GEBO CREDIT CORPORATION	I	01-25-2021	01-25-2021	39.98
48072	Garza County Junior Livestock Assoc	I	01-25-2021	01-25-2021	1,500.00
48073	Government Forms and Supplies LLC	I	01-25-2021	01-25-2021	181.98
48074	HIGGINBOTHAM-BARTLETT COMPANY	I	01-25-2021	01-25-2021	218.92
48075	HOMETOWN PHARMACY	I	01-25-2021	01-25-2021	7,614.16
48076	HOMETOWN PHARMACY	I	01-25-2021	01-25-2021	3,493.63
48077	J.C.'S TERMINIX, INC.	I	01-25-2021	01-25-2021	117.00
48078	JP MORGAN CHASE BANK NA	I	01-25-2021	01-25-2021	1,314.46
48079	JP MORGAN CHASE BANK NA	I	01-25-2021	01-25-2021	1,020.95
48080	JP MORGAN CHASE BANK NA	I	01-25-2021	01-25-2021	1,129.48
48081	Kingdom Tire Pros	I	01-25-2021	01-25-2021	412.53
48082	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-25-2021	01-25-2021	1,805.00
48083	LYNTEGAR ELECTRIC COOPERATIVE	I	01-25-2021	01-25-2021	140.58
48084	Marinette Tyler	I	01-25-2021	01-25-2021	27.05
48085	National Farm Life Insurance	I	01-25-2021	01-25-2021	289.29
48086	North Plains Chapter TAAO	I	01-25-2021	01-25-2021	150.00
48087	Oakley Diesel	I	01-25-2021	01-25-2021	298.00
48088	Officewise Furniture & Supply	I	01-25-2021	01-25-2021	197.24
48089	OmniBase Services of Texas, LP	I	01-25-2021	01-25-2021	60.00
48090	POKA LAMBRO COMMUNICATIONS	I	01-25-2021	01-25-2021	80.78
48091	Paramount Leasing	I	01-25-2021	01-25-2021	500.00
48092	QUILL CORPORATION	I	01-25-2021	01-25-2021	228.55

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48093	R. Bros Supply Company	I	01-25-2021	01-25-2021	32.19
48094	ROGERS, HARVEY & CRUTCHER	I	01-25-2021	01-25-2021	350.00
48095	Robert W. Grant, Ed.D.	I	01-25-2021	01-25-2021	125.00
48096	SOUTH PLAINS COMMUNICATIONS	I	01-25-2021	01-25-2021	391.86
48097	STERICYCLE, INC.	I	01-25-2021	01-25-2021	336.62
48098	SUDDENLINK	I	01-25-2021	01-25-2021	565.33
48099	Sam Houston State University CMIT	I	01-25-2021	01-25-2021	75.00
48100	Sarah Hite	I	01-25-2021	01-25-2021	3,000.00
48101	Smith South Plains	I	01-25-2021	01-25-2021	222.73
48102	State Comptroller	I	01-25-2021	01-25-2021	15.00
48103	State Comptroller - Civil Fees	I	01-25-2021	01-25-2021	1,662.70
48104	State Comptroller - Criminal Fees	I	01-25-2021	01-25-2021	21,824.76
48105	State Comptroller - E-Filing	I	01-25-2021	01-25-2021	649.46
48106	TAC	I	01-25-2021	01-25-2021	125.00
48107	THOMPSON PRINT SOLUTIONS	I	01-25-2021	01-25-2021	316.89
48108	TIPPS Service Center	I	01-25-2021	01-25-2021	370.70
48109	U.S. POSTAL SERVICE	I	01-25-2021	01-25-2021	76.00
48110	West Texas Centers	I	01-25-2021	01-25-2021	3,756.00
48111	West Texas Centers	I	01-25-2021	01-25-2021	3,042.00
48112	Womens Protective Services	I	01-25-2021	01-25-2021	1,500.00
48113	XCEL ENERGY	I	01-25-2021	01-25-2021	5,389.64
48114	CORNERSTONE	I	01-29-2021	01-29-2021	3,000.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	138	1,413,674.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	138	1,413,674.37