

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48717	CORNERSTONE PROGRAMS	I	06-02-2021	06-02-2021	17,035.83
48718	Post Plumbing Heating Air Condition	I	06-02-2021	06-02-2021	4,090.00
48719	AMERICAN NATIONAL LEASING COMPANY	I	06-14-2021	06-14-2021	6,613.20
48720	APPLIED CONCEPTS, INC.	I	06-14-2021	06-14-2021	469.28
48721	AQUA ONE	I	06-14-2021	06-14-2021	165.96
48722	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	06-14-2021	06-14-2021	2,130.00
48723	ATMOS ENERGY	I	06-14-2021	06-14-2021	1,389.80
48724	AmWINS Group Benefits, Inc.	I	06-14-2021	06-14-2021	7,482.58
48725	Andres Martinez	I	06-14-2021	06-14-2021	80.00
48726	B & J WELDING SUPPLY	I	06-14-2021	06-14-2021	239.32
48727	BIG COUNTRY ELECTRIC	I	06-14-2021	06-14-2021	153.00
48728	BOB BARKER COMPANY, INC.	I	06-14-2021	06-14-2021	561.30
48729	Benchmark Business Solutions	I	06-14-2021	06-14-2021	203.85
48730	Blaine Reece	I	06-14-2021	06-14-2021	80.00
48731	Bobby Dean	I	06-14-2021	06-14-2021	1,379.09
48732	C.J.'s Auto Repair	I	06-14-2021	06-14-2021	75.00
48733	CAPROCK TELEPHONE	I	06-14-2021	06-14-2021	202.08
48734	CITY OF POST UTILITIES	I	06-14-2021	06-14-2021	4,025.48
48735	CLEAR-VU AUTO GLASS	I	06-14-2021	06-14-2021	229.99
48736	COMMUNITY RECOVERY CENTER	I	06-14-2021	06-14-2021	125.00
48737	CORNERSTONE PROGRAMS	I	06-14-2021	06-14-2021	5,056.25
48738	CSG Systems Inc.	I	06-14-2021	06-14-2021	488.85
48739	Callie Melissa Curtis	I	06-14-2021	06-14-2021	300.00
48740	Classic Coffee Service	I	06-14-2021	06-14-2021	341.55
48741	Clifford Power Systems	I	06-14-2021	06-14-2021	726.00
48742	Cody Northcutt	I	06-14-2021	06-14-2021	80.00
48743	Curt Greer	I	06-14-2021	06-14-2021	40.00
48744	DAWSON CO TREASURER - DIST ATTY	I	06-14-2021	06-14-2021	6,637.65
48745	DAWSON CO TREASURER-106TH DIST CRT	I	06-14-2021	06-14-2021	5,023.17
48746	DAWSON COUNTY TREASURER-DIST JUDGE	I	06-14-2021	06-14-2021	375.00
48747	DLS Detention Lock & Equipment Serv	I	06-14-2021	06-14-2021	3,775.48
48748	Data-Line Office Systems	I	06-14-2021	06-14-2021	170.64
48749	Document Shredding & Storage	I	06-14-2021	06-14-2021	550.75
48750	Felicia Ward	I	06-14-2021	06-14-2021	80.00
48751	Five Star Correctional Services, In	I	06-14-2021	06-14-2021	4,297.05
48752	GOVERNMENT SERVICE AUTOMATION	I	06-14-2021	06-14-2021	1,162.50
48753	Gafford Pest Control Services Inc.	I	06-14-2021	06-14-2021	175.00
48754	Garza County J.P.#2	I	06-14-2021	06-14-2021	1,200.00
48755	Government Forms and Supplies LLC	I	06-14-2021	06-14-2021	507.39
48756	HIGGINBOTHAM-BARTLETT COMPANY	I	06-14-2021	06-14-2021	362.95
48757	HOMETOWN PHARMACY	I	06-14-2021	06-14-2021	1,148.11
48758	HOMETOWN PHARMACY	I	06-14-2021	06-14-2021	3,204.94
48759	HUDMAN FURNITURE	I	06-14-2021	06-14-2021	960.74
48760	Hurst Farm Supply, Inc.	I	06-14-2021	06-14-2021	33.16
48761	Imaging Supply Center	I	06-14-2021	06-14-2021	1,259.70
48762	J&B Trailers, Inc. - Lubbock	I	06-14-2021	06-14-2021	50.38
48763	J.C.'S TERMINIX, INC.	I	06-14-2021	06-14-2021	244.00
48764	JOEL BASINGER	I	06-14-2021	06-14-2021	650.00
48765	JOHNSON PUMPING INC.	I	06-14-2021	06-14-2021	580.00
48766	James Dawson	I	06-14-2021	06-14-2021	10.00
48767	Julia Childs	I	06-14-2021	06-14-2021	40.00
48768	Kathy Nelson	I	06-14-2021	06-14-2021	80.00
48769	Kingdom Tire Pros	I	06-14-2021	06-14-2021	30.00
48770	LABATT FOOD SERVICE	I	06-14-2021	06-14-2021	13,106.61
48771	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-14-2021	06-14-2021	2,042.60
48772	LUBBOCK GRADER BLADE, INC.	I	06-14-2021	06-14-2021	188.00
48773	LYNTEGAR ELECTRIC COOPERATIVE	I	06-14-2021	06-14-2021	22.58
48774	Law Enforcement Systems, Inc.	I	06-14-2021	06-14-2021	434.00

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48775	Les Looney	I	06-14-2021	06-14-2021	80.00
48776	Lindsey Murray	I	06-14-2021	06-14-2021	450.00
48777	MAURINE'S FLOWER SHOP	I	06-14-2021	06-14-2021	361.00
48778	MAYFIELD PAPER COMPANY, INC.	I	06-14-2021	06-14-2021	4,079.67
48779	Mandy McClain	I	06-14-2021	06-14-2021	250.00
48780	Mason Brothers Construction Co., Inc	I	06-14-2021	06-14-2021	549.00
48781	Matt Hamel Ag Products, Inc	I	06-14-2021	06-14-2021	110.00
48782	McKesson Medical - Surgical	I	06-14-2021	06-14-2021	219.55
48783	Mike Travis	I	06-14-2021	06-14-2021	40.00
48784	MyFleetCenter.com	I	06-14-2021	06-14-2021	408.81
48785	O.D. KENNEY AUTO PARTS	I	06-14-2021	06-14-2021	52.83
48786	POKA LAMBRO COMMUNICATIONS	I	06-14-2021	06-14-2021	849.71
48787	POKA LAMBRO COMMUNICATIONS	I	06-14-2021	06-14-2021	1,449.48
48788	POSTECH SOLUTIONS	I	06-14-2021	06-14-2021	1,795.00
48789	Paramount Leasing	I	06-14-2021	06-14-2021	241.00
48790	PerdueBrandonFielder	I	06-14-2021	06-14-2021	495.01
48791	Pitney Bowes Global Financial Servi	I	06-14-2021	06-14-2021	696.96
48792	Pixie Grisham	I	06-14-2021	06-14-2021	80.00
48793	Pollard & Chapman, Inc.	I	06-14-2021	06-14-2021	307.66
48794	Post Automotive	I	06-14-2021	06-14-2021	492.44
48795	Post Plumbing Heating & Air M-41967	I	06-14-2021	06-14-2021	4,821.50
48796	QUILL CORPORATION	I	06-14-2021	06-14-2021	26.99
48797	Ryan Mathis	I	06-14-2021	06-14-2021	40.00
48798	SOUTH PLAINS COMMUNICATIONS	I	06-14-2021	06-14-2021	210.00
48799	SUDDENLINK	I	06-14-2021	06-14-2021	243.11
48800	Smith South Plains	I	06-14-2021	06-14-2021	735.13
48801	TEXAS ASSOCIATION OF COUNTIES	I	06-14-2021	06-14-2021	14,685.78
48802	Texas Association of Counties	I	06-14-2021	06-14-2021	48,152.00
48803	Trey Jones	I	06-14-2021	06-14-2021	80.00
48804	U.S. FOODSERVICE, INC.	I	06-14-2021	06-14-2021	29.85
48805	WALKER SIMS OIL COMPANY	I	06-14-2021	06-14-2021	1,155.03
48806	WEST TEXAS GAS, INC	I	06-14-2021	06-14-2021	4,957.04
48807	WEST TEXAS GAS, INC	I	06-14-2021	06-14-2021	2,636.46
48808	WILLIE DUENES DBA/SMYER LIGHTING CO	I	06-14-2021	06-14-2021	299.90
48809	WINDSTREAM	I	06-14-2021	06-14-2021	301.08
48810	West Texas Gas, Inc.	I	06-14-2021	06-14-2021	1,456.14
48811	XCEL ENERGY	I	06-14-2021	06-14-2021	1,453.46
48812	XEROX CORPORATION	I	06-14-2021	06-14-2021	318.71
48813	Glass Doctor	I	06-22-2021	06-22-2021	296.10
48814	XCEL ENERGY	I	06-24-2021	06-24-2021	1,047.85
48815	AQUA ONE	I	06-28-2021	06-28-2021	192.41
48816	Applied US Energy Inc.	I	06-28-2021	06-28-2021	48.25
48817	Benny Bledsoe Parts Finder	I	06-28-2021	06-28-2021	410.00
48818	CIRA	I	06-28-2021	06-28-2021	154.00
48819	CITY OF POST	I	06-28-2021	06-28-2021	5,928.20
48820	Caprock Aggregates LLC	I	06-28-2021	06-28-2021	2,210.40
48821	DCC	I	06-28-2021	06-28-2021	8.64
48822	Data-Line Office Systems	I	06-28-2021	06-28-2021	582.66
48823	Derek Johnson	I	06-28-2021	06-28-2021	75.72
48824	Five Star Correctional Services, In	I	06-28-2021	06-28-2021	6,952.50
48825	Garza County Tax A/C	I	06-28-2021	06-28-2021	15.00
48826	H&S Pressure	I	06-28-2021	06-28-2021	446.29
48827	HUDMAN FUNERAL HOME	I	06-28-2021	06-28-2021	560.00
48828	Harris Local Government Solutions	I	06-28-2021	06-28-2021	375.30
48829	J and J Truck and Tire	I	06-28-2021	06-28-2021	57.50
48830	J.C.'S TERMINIX, INC.	I	06-28-2021	06-28-2021	192.00
48831	JIMMIE FRANKLIN SHAW	I	06-28-2021	06-28-2021	150.00
48832	JP MORGAN CHASE BANK NA	I	06-28-2021	06-28-2021	3,190.40

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48833	JP MORGAN CHASE BANK NA	I	06-28-2021	06-28-2021	2,311.81
48834	JP MORGAN CHASE BANK NA	I	06-28-2021	06-28-2021	1,627.03
48835	JP MORGAN CHASE BANK NA	I	06-28-2021	06-28-2021	791.79
48836	Joel Martinez	I	06-28-2021	06-28-2021	104.78
48837	Julio Rojas	I	06-28-2021	06-28-2021	75.00
48838	Kathy Nelson	I	06-28-2021	06-28-2021	26.00
48839	Macy Ranch, LLC	I	06-28-2021	06-28-2021	900.00
48840	Mark's Plumbing Parts	I	06-28-2021	06-28-2021	1,031.21
48841	Office of the Secretary of State	I	06-28-2021	06-28-2021	325.00
48842	Officewise Furniture & Supply	I	06-28-2021	06-28-2021	720.97
48843	Paramount Leasing	I	06-28-2021	06-28-2021	371.00
48844	Post Plumbing Heating & Air M-41967	I	06-28-2021	06-28-2021	233.54
48845	Randall Love	I	06-28-2021	06-28-2021	82.98
48846	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	06-28-2021	06-28-2021	45.00
48847	SOUTH PLAINS COMMUNICATIONS	I	06-28-2021	06-28-2021	328.25
48848	SPECS REFRIGERATION	I	06-28-2021	06-28-2021	190.00
48849	SUDDENLINK	I	06-28-2021	06-28-2021	582.25
48850	Sarah Hite	I	06-28-2021	06-28-2021	3,000.00
48851	TEXAS ASSOCIATION OF COUNTIES	I	06-28-2021	06-28-2021	10,838.88
48852	TEXAS ASSOCIATION OF COUNTIES	I	06-28-2021	06-28-2021	448.59
48853	Texas A&M AgriLife Extension	I	06-28-2021	06-28-2021	523.00
48854	Texas State University	I	06-28-2021	06-28-2021	360.00
48855	Tonya Rudd	I	06-28-2021	06-28-2021	100.00
48856	Treasurer's Office Petty Cash	I	06-28-2021	06-28-2021	600.00
48857	UMC Physician Network Services	I	06-28-2021	06-28-2021	25.00
48858	UNITED SUPERMARKETS, L.L.C.	I	06-28-2021	06-28-2021	116.88
48859	VERIZON WIRELESS - GENERAL	I	06-28-2021	06-28-2021	965.16
48860	VFW POST 6797	I	06-28-2021	06-28-2021	126.00
48861	West Texas Centers	I	06-28-2021	06-28-2021	1,710.00
48862	XCEL ENERGY	I	06-28-2021	06-28-2021	3,364.89
48863	XEROX CORPORATION	I	06-28-2021	06-28-2021	367.81
48864	YELLOWHOUSE MACHINERY CO.	I	06-28-2021	06-28-2021	57.25

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	148	252,019.40
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	148	252,019.40