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48255	CENTER FOR TECH AND CIVIC LIFE	I	03-01-2021	03-01-2021	3,061.10
48256	ALLIED COMPLIANCE SERVICES, INC.	I	03-08-2021	03-08-2021	365.00
48257	AQUA ONE	I	03-08-2021	03-08-2021	140.82
48258	ATMOS ENERGY	I	03-08-2021	03-08-2021	2,012.78
48259	B & J WELDING SUPPLY	I	03-08-2021	03-08-2021	92.16
48260	BILL WILLIAMS TIRE CENTER	I	03-08-2021	03-08-2021	596.00
48261	BOB BARKER COMPANY, INC.	I	03-08-2021	03-08-2021	1,204.37
48262	BRANDY FANNON	I	03-08-2021	03-08-2021	105.00
48263	Benchmark Business Solutions	I	03-08-2021	03-08-2021	188.52
48264	CAPROCK TELEPHONE	I	03-08-2021	03-08-2021	194.93
48265	CIRA	I	03-08-2021	03-08-2021	152.00
48266	CITY OF POST UTILITIES	I	03-08-2021	03-08-2021	942.10
48267	CNA Surety Direct Bill	I	03-08-2021	03-08-2021	50.00
48268	COMMUNITY RECOVERY CENTER	I	03-08-2021	03-08-2021	252.00
48269	Callie Melissa Curtis	I	03-08-2021	03-08-2021	300.00
48270	DAWSON CO TREASURER - DIST ATTY	I	03-08-2021	03-08-2021	6,637.65
48271	DAWSON CO TREASURER-106TH DIST CRT	I	03-08-2021	03-08-2021	5,023.17
48272	DAWSON COUNTY TREASURER-DIST JUDGE	I	03-08-2021	03-08-2021	375.00
48273	Daniel Yarbro	I	03-08-2021	03-08-2021	63.02
48274	David Sparlin	I	03-08-2021	03-08-2021	275.49
48275	Dennis Mason	V	03-08-2021	03-09-2021	800.00
48276	ELECTION SYSTEMS & SOFTWARE	I	03-08-2021	03-08-2021	1,106.70
48277	Electracom Supply Inc.	I	03-08-2021	03-08-2021	583.83
48278	FAMILY LIFE INSURANCE COMPANY	I	03-08-2021	03-08-2021	185.50
48279	Five Star Correctional Services, In	I	03-08-2021	03-08-2021	6,945.89
48280	GALLS, LLC	I	03-08-2021	03-08-2021	250.94
48281	GOVERNMENT SERVICE AUTOMATION	I	03-08-2021	03-08-2021	1,162.50
48282	Garza County Tax A/C	I	03-08-2021	03-08-2021	44.00
48283	Government Forms and Supplies LLC	I	03-08-2021	03-08-2021	209.32
48284	Hernandez Tire Shop	I	03-08-2021	03-08-2021	164.00
48285	J&B Trailers, Inc. - Lubbock	I	03-08-2021	03-08-2021	2,374.93
48286	J.C.'S TERMINIX, INC.	I	03-08-2021	03-08-2021	244.00
48287	JIMMIE FRANKLIN SHAW	I	03-08-2021	03-08-2021	150.00
48288	JOEL BASINGER	I	03-08-2021	03-08-2021	650.00
48289	JOHNSON PUMPING INC.	I	03-08-2021	03-08-2021	580.00
48290	Jodi Williams	I	03-08-2021	03-08-2021	75.08
48291	Kings Tire Warehouse	I	03-08-2021	03-08-2021	85.00
48292	Kristopher B Harmon	I	03-08-2021	03-08-2021	18.38
48293	LABATT FOOD SERVICE	I	03-08-2021	03-08-2021	9,514.21
48294	LK Media Group	I	03-08-2021	03-08-2021	70.00
48295	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-08-2021	03-08-2021	237.60
48296	LYNN COUNTY HOSPITAL DISTRICT	I	03-08-2021	03-08-2021	928.10
48297	LYNTEGAR ELECTRIC COOPERATIVE	I	03-08-2021	03-08-2021	22.59
48298	Lindsey Murray	I	03-08-2021	03-08-2021	225.00
48299	MAYFIELD PAPER COMPANY, INC.	I	03-08-2021	03-08-2021	3,326.35
48300	Macy Ranch, LLC	I	03-08-2021	03-08-2021	800.00
48301	Mark's Plumbing Parts	I	03-08-2021	03-08-2021	212.77
48302	Matalio Hernandez	I	03-08-2021	03-08-2021	300.00
48303	O.D. KENNEY AUTO PARTS	I	03-08-2021	03-08-2021	577.72
48304	Officewise Furniture & Supply	I	03-08-2021	03-08-2021	95.21
48305	POKA LAMBRO COMMUNICATIONS	I	03-08-2021	03-08-2021	139.90
48306	POSTECH SOLUTIONS	I	03-08-2021	03-08-2021	2,080.00
48307	Paramount Leasing	I	03-08-2021	03-08-2021	483.00
48308	Pitney Bowes Global Financial Servi	I	03-08-2021	03-08-2021	696.96
48309	QUILL CORPORATION	I	03-08-2021	03-08-2021	457.98
48310	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	03-08-2021	03-08-2021	2,200.00
48311	SPECS REFRIGERATION	I	03-08-2021	03-08-2021	190.00
48312	STERICYCLE, INC.	I	03-08-2021	03-08-2021	73.31

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48313	Southern Tire Mart	I	03-08-2021	03-08-2021	15.00
48314	Stephen Nelson	I	03-08-2021	03-08-2021	20.00
48315	TEXAS ASSOCIATION OF COUNTIES	I	03-08-2021	03-08-2021	12,798.24
48316	THE PRODUCTIVITY CENTER, INC.	I	03-08-2021	03-08-2021	705.00
48317	TIPPS Service Center	I	03-08-2021	03-08-2021	122.25
48318	Texas Parks and Wildlife Department	I	03-08-2021	03-08-2021	62.05
48319	Texas Tech University Health	I	03-08-2021	03-08-2021	6.42
48320	Thaddeus Basquez	I	03-08-2021	03-08-2021	18.38
48321	Tonya Rudd	I	03-08-2021	03-08-2021	200.00
48322	U.S. FOODSERVICE, INC.	I	03-08-2021	03-08-2021	59.70
48323	UMC PHYSICIAN NETWORK SERVICES	I	03-08-2021	03-08-2021	52.88
48324	UMC Radiology	I	03-08-2021	03-08-2021	6.68
48325	UNITED SUPERMARKETS, L.L.C.	I	03-08-2021	03-08-2021	7.92
48326	VERIZON WIRELESS - GENERAL	I	03-08-2021	03-08-2021	979.57
48327	WALKER SIMS OIL COMPANY	I	03-08-2021	03-08-2021	548.52
48328	WARREN CAT	I	03-08-2021	03-08-2021	211.02
48329	WEST TEXAS GAS, INC	I	03-08-2021	03-08-2021	3,807.13
48330	WINDSTREAM	I	03-08-2021	03-08-2021	300.57
48331	Cornerstone Programs	I	03-09-2021	03-09-2021	18,016.86
48332	Texas Child Support SDU	I	03-09-2021	03-09-2021	1,271.24
48333	XCEL ENERGY	I	03-09-2021	03-09-2021	665.28
48334	Denny Spann	I	03-09-2021	03-09-2021	800.00
48335	CORNERSTONE PROGRAMS	I	03-12-2021	03-12-2021	1,510.00
48336	GARZA COUNTY TAX A/C	I	03-12-2021	03-12-2021	7.50
48337	CORNERSTONE PROGRAMS	I	03-12-2021	03-12-2021	3,600.00
48338	ALLIED COMPLIANCE SERVICES, INC.	I	03-22-2021	03-22-2021	60.00
48339	AMERICAN NATIONAL LEASING COMPANY	I	03-22-2021	03-22-2021	18,345.00
48340	APPLIED CONCEPTS, INC.	I	03-22-2021	03-22-2021	469.28
48341	AQUA ONE	I	03-22-2021	03-22-2021	314.64
48342	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	03-22-2021	03-22-2021	2,130.00
48343	ATMOS ENERGY	I	03-22-2021	03-22-2021	244.35
48344	BIG COUNTRY ELECTRIC	I	03-22-2021	03-22-2021	148.00
48345	BRADS WEED CONTROL	I	03-22-2021	03-22-2021	430.00
48346	Black Jack Energy Services, LLC	I	03-22-2021	03-22-2021	14,720.00
48347	Blaine Reece	I	03-22-2021	03-22-2021	40.00
48348	CDCAT-Region II	I	03-22-2021	03-22-2021	50.00
48349	CITY OF POST	I	03-22-2021	03-22-2021	8,891.79
48350	CITY OF POST UTILITIES	I	03-22-2021	03-22-2021	3,795.90
48351	CORNERSTONE PROGRAMS	I	03-22-2021	03-22-2021	4,500.00
48352	Classic Coffee Service	I	03-22-2021	03-22-2021	226.35
48353	Cody Northcutt	I	03-22-2021	03-22-2021	40.00
48354	County Judges and Commissioners	I	03-22-2021	03-22-2021	1,440.00
48355	Curt Greer	I	03-22-2021	03-22-2021	40.00
48356	DCC	I	03-22-2021	03-22-2021	7.72
48357	Data-Line Office Systems	I	03-22-2021	03-22-2021	670.23
48358	Data-Line Office Systems	I	03-22-2021	03-22-2021	1,068.35
48359	Denny Spann	I	03-22-2021	03-22-2021	400.00
48360	Felicia Ward	I	03-22-2021	03-22-2021	40.00
48361	Five Star Correctional Services, In	I	03-22-2021	03-22-2021	4,361.69
48362	Garza County Tax A/C	I	03-22-2021	03-22-2021	15.00
48363	Government Forms and Supplies LLC	I	03-22-2021	03-22-2021	351.83
48364	HIGGINBOTHAM-BARTLETT COMPANY	I	03-22-2021	03-22-2021	367.63
48365	HOMETOWN PHARMACY	I	03-22-2021	03-22-2021	1,703.33
48366	HOMETOWN PHARMACY	I	03-22-2021	03-22-2021	2,593.28
48367	Hobart Service	I	03-22-2021	03-22-2021	324.03
48368	Impact Fire Services	I	03-22-2021	03-22-2021	1,790.10
48369	J.C.'S TERMINIX, INC.	I	03-22-2021	03-22-2021	362.00
48370	JP MORGAN CHASE BANK NA	I	03-22-2021	03-22-2021	1,034.58

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48371	JP MORGAN CHASE BANK NA	I	03-22-2021	03-22-2021	2,827.63
48372	JP MORGAN CHASE BANK NA	I	03-22-2021	03-22-2021	3,271.33
48373	JP MORGAN CHASE BANK NA	I	03-22-2021	03-22-2021	962.20
48374	Julia Childs	I	03-22-2021	03-22-2021	40.00
48375	KSM Exchange LLC	I	03-22-2021	03-22-2021	51.20
48376	Kathy Nelson	I	03-22-2021	03-22-2021	40.00
48377	Kingdom Tire Pros	I	03-22-2021	03-22-2021	969.44
48378	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-22-2021	03-22-2021	1,805.00
48379	LUBBOCK GRADER BLADE, INC.	I	03-22-2021	03-22-2021	426.40
48380	Lindsey Murray	I	03-22-2021	03-22-2021	281.25
48381	Lu Anne Terry	I	03-22-2021	03-22-2021	14.50
48382	Mandy McClain	I	03-22-2021	03-22-2021	250.00
48383	Mark's Plumbing Parts	I	03-22-2021	03-22-2021	509.86
48384	Marsh & McLennan Agency	I	03-22-2021	03-22-2021	50.00
48385	Mason Brothers Construction Co., Inc	I	03-22-2021	03-22-2021	618.00
48386	Mike Travis	I	03-22-2021	03-22-2021	40.00
48387	Officewise Furniture & Supply	I	03-22-2021	03-22-2021	430.17
48388	POKA LAMBRO COMMUNICATIONS	I	03-22-2021	03-22-2021	816.52
48389	POKA LAMBRO COMMUNICATIONS	I	03-22-2021	03-22-2021	1,375.47
48390	Paramount Leasing	I	03-22-2021	03-22-2021	500.00
48391	Pixie Grisham	I	03-22-2021	03-22-2021	40.00
48392	Pollard & Chapman, Inc.	I	03-22-2021	03-22-2021	766.58
48393	Rapid Rental Septic Systems, LLC	I	03-22-2021	03-22-2021	1,640.00
48394	Ryan Mathis	I	03-22-2021	03-22-2021	40.00
48395	SOUTH PLAINS COMMUNICATIONS	I	03-22-2021	03-22-2021	37.50
48396	SUDDENLINK	I	03-22-2021	03-22-2021	935.03
48397	Sarah Hite	I	03-22-2021	03-22-2021	3,000.00
48398	State Comptroller	I	03-22-2021	03-22-2021	10.00
48399	Texas Association of Counties	I	03-22-2021	03-22-2021	7,582.00
48400	Texas Parks & Wildlife	I	03-22-2021	03-22-2021	75.00
48401	Trey Jones	I	03-22-2021	03-22-2021	40.00
48402	U.S. FOODSERVICE, INC.	I	03-22-2021	03-22-2021	48.30
48403	WARREN CAT	I	03-22-2021	03-22-2021	504.51
48404	WEST TEXAS GAS, INC	I	03-22-2021	03-22-2021	2,579.80
48405	WILLIE DUENES DBA/SMYER LIGHTING CO	I	03-22-2021	03-22-2021	791.75
48406	Walter Perez	I	03-22-2021	03-22-2021	7.50
48407	West Texas Centers	I	03-22-2021	03-22-2021	240.00
48408	West Texas Gas, Inc.	I	03-22-2021	03-22-2021	901.62
48409	XCEL ENERGY	I	03-22-2021	03-22-2021	4,387.44
48410	XEROX CORPORATION	I	03-22-2021	03-22-2021	646.67
48411	YELLOWHOUSE MACHINERY CO.	I	03-22-2021	03-22-2021	43.84

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	156	215,855.68
CHECKS CASHED	0	0.00
VOID CHECKS	1	800.00
TOTAL	157	216,655.68