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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48574	CORNERSTONE PROGRAMS	I	05-05-2021	05-05-2021	8,302.30
48575	AMERICAN NATIONAL LEASING COMPANY	I	05-10-2021	05-10-2021	7,379.00
48576	APPLIED CONCEPTS, INC.	I	05-10-2021	05-10-2021	180.56
48577	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	05-10-2021	05-10-2021	2,130.00
48578	ATMOS ENERGY	I	05-10-2021	05-10-2021	1,605.08
48579	AmWINS Group Benefits, Inc.	I	05-10-2021	05-10-2021	7,615.02
48580	B & J WELDING SUPPLY	I	05-10-2021	05-10-2021	98.16
48581	BILL WILLIAMS TIRE CENTER	I	05-10-2021	05-10-2021	300.00
48582	BOB BARKER COMPANY, INC.	I	05-10-2021	05-10-2021	2,119.59
48583	BRANDY FANNON	I	05-10-2021	05-10-2021	45.00
48584	Benchmark Business Solutions	I	05-10-2021	05-10-2021	230.12
48585	CAPROCK TELEPHONE	I	05-10-2021	05-10-2021	202.08
48586	CITY OF POST UTILITIES	I	05-10-2021	05-10-2021	3,997.21
48587	CLEAR-VU AUTO GLASS	I	05-10-2021	05-10-2021	319.99
48588	CLERK, SEVENTH COURT OF APPEALS	I	05-10-2021	05-10-2021	115.00
48589	COMMUNITY RECOVERY CENTER	I	05-10-2021	05-10-2021	7,575.00
48590	Callie Melissa Curtis	I	05-10-2021	05-10-2021	400.00
48591	DAWSON CO TREASURER - DIST ATTY	I	05-10-2021	05-10-2021	6,637.65
48592	DAWSON CO TREASURER-106TH DIST CRT	I	05-10-2021	05-10-2021	5,023.17
48593	DAWSON COUNTY TREASURER-DIST JUDGE	I	05-10-2021	05-10-2021	375.00
48594	Data-Line Office Systems	I	05-10-2021	05-10-2021	39.75
48595	Family Concepts, Ltd.	I	05-10-2021	05-10-2021	94.68
48596	Five Star Correctional Services, In	I	05-10-2021	05-10-2021	3,873.19
48597	GOVERNMENT SERVICE AUTOMATION	I	05-10-2021	05-10-2021	1,162.50
48598	Gafford Pest Control Services Inc.	I	05-10-2021	05-10-2021	175.00
48599	Garza County Juvenile Probation	I	05-10-2021	05-10-2021	23,048.00
48600	Garza County Sheriff Office	I	05-10-2021	05-10-2021	470,375.50
48601	Garza County Tax A/C	I	05-10-2021	05-10-2021	7.50
48602	Government Forms and Supplies LLC	I	05-10-2021	05-10-2021	178.36
48603	Greg W. Joiner, Ph.D	I	05-10-2021	05-10-2021	800.00
48604	HIGGINBOTHAM-BARTLETT COMPANY	I	05-10-2021	05-10-2021	275.69
48605	Hicks Media	I	05-10-2021	05-10-2021	30.00
48606	Hurst Farm Supply, Inc.	I	05-10-2021	05-10-2021	250.80
48607	Imaging Supply Center	I	05-10-2021	05-10-2021	499.85
48608	J.C.'S TERMINIX, INC.	I	05-10-2021	05-10-2021	244.00
48609	JOEL BASINGER	I	05-10-2021	05-10-2021	650.00
48610	Juvenile Justice Association of Tex	I	05-10-2021	05-10-2021	150.00
48611	Kathy Nelson	I	05-10-2021	05-10-2021	36.00
48612	Kingdom Tire Pros	I	05-10-2021	05-10-2021	556.50
48613	Kings Tire Warehouse	I	05-10-2021	05-10-2021	403.00
48614	LABATT FOOD SERVICE	I	05-10-2021	05-10-2021	16,565.26
48615	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-10-2021	05-10-2021	2,042.60
48616	LU ANNE TERRY	I	05-10-2021	05-10-2021	345.65
48617	LUBBOCK GRADER BLADE, INC.	I	05-10-2021	05-10-2021	68.00
48618	LYNTEGAR ELECTRIC COOPERATIVE	I	05-10-2021	05-10-2021	22.59
48619	MAURINE'S FLOWER SHOP	I	05-10-2021	05-10-2021	80.00
48620	MAYFIELD PAPER COMPANY, INC.	I	05-10-2021	05-10-2021	5,494.73
48621	Mandy McClain	I	05-10-2021	05-10-2021	250.00
48622	Mark's Plumbing Parts	I	05-10-2021	05-10-2021	396.88
48623	National Farm Life Insurance	I	05-10-2021	05-10-2021	381.80
48624	O.D. KENNEY AUTO PARTS	I	05-10-2021	05-10-2021	158.11
48625	Odonnell Oil & Butane Co. Inc	I	05-10-2021	05-10-2021	2,298.62
48626	Officewise Furniture & Supply	I	05-10-2021	05-10-2021	1,148.41
48627	PITNEY BOWES/PURCHASE POWER	I	05-10-2021	05-10-2021	3,030.00
48628	POKA LAMBRO COMMUNICATIONS	I	05-10-2021	05-10-2021	1,636.11
48629	POKA LAMBRO COMMUNICATIONS	I	05-10-2021	05-10-2021	672.39
48630	POSTECH SOLUTIONS	I	05-10-2021	05-10-2021	1,600.00
48631	Paramount Leasing	I	05-10-2021	05-10-2021	112.00

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48632	Pollard & Chapman, Inc.	I	05-10-2021	05-10-2021	544.07
48633	QUILL CORPORATION	I	05-10-2021	05-10-2021	461.94
48634	Region 2 Treasurers	I	05-10-2021	05-10-2021	35.00
48635	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	05-10-2021	05-10-2021	45.00
48636	SPECS REFRIGERATION	I	05-10-2021	05-10-2021	190.00
48637	STERICYCLE, INC.	I	05-10-2021	05-10-2021	409.93
48638	SUDDENLINK	I	05-10-2021	05-10-2021	253.18
48639	Southern Tire Mart	I	05-10-2021	05-10-2021	434.59
48640	TEXAS ASSOCIATION OF COUNTIES	I	05-10-2021	05-10-2021	13,717.90
48641	Texas Association of Counties	I	05-10-2021	05-10-2021	52,297.00
48642	Texas Tech University Health	I	05-10-2021	05-10-2021	44.11
48643	Thyssenkrupp Elevator Corp.	I	05-10-2021	05-10-2021	408.91
48644	U.S. FOODSERVICE, INC.	I	05-10-2021	05-10-2021	26.25
48645	UMC Radiology	I	05-10-2021	05-10-2021	6.42
48646	WALKER SIMS OIL COMPANY	I	05-10-2021	05-10-2021	1,464.96
48647	WARREN CAT	I	05-10-2021	05-10-2021	137.27
48648	WEST TEXAS GAS, INC	I	05-10-2021	05-10-2021	2,449.08
48649	WINDSTREAM	I	05-10-2021	05-10-2021	301.08
48650	West Texas Centers	I	05-10-2021	05-10-2021	102.00
48651	West Texas Juvenile Chiefs Asso.	I	05-10-2021	05-10-2021	160.00
48652	XCEL ENERGY	I	05-10-2021	05-10-2021	1,243.73
48653	XEROX CORPORATION	I	05-10-2021	05-10-2021	150.61
48654	YELLOWHOUSE MACHINERY CO.	I	05-10-2021	05-10-2021	464.08
48655	Z-Bar Automotive Service	I	05-10-2021	05-10-2021	215.00
48656	Post Plumbing Heating Air Condition	I	05-18-2021	05-18-2021	18,500.00
48657	XCEL ENERGY	I	05-20-2021	05-20-2021	988.20
48658	APPLIED CONCEPTS, INC.	I	05-28-2021	05-28-2021	288.72
48659	AQUA ONE	I	05-28-2021	05-28-2021	396.17
48660	ARCIT	I	05-28-2021	05-28-2021	395.00
48661	AmWINS Group Benefits, Inc.	I	05-28-2021	05-28-2021	6,978.41
48662	Appriss-Government	I	05-28-2021	05-28-2021	1,991.30
48663	BIG COUNTRY ELECTRIC	I	05-28-2021	05-28-2021	149.00
48664	BOB BARKER COMPANY, INC.	I	05-28-2021	05-28-2021	1,749.46
48665	CIRA	I	05-28-2021	05-28-2021	154.00
48666	CITY OF POST	I	05-28-2021	05-28-2021	12,021.85
48667	DCC	I	05-28-2021	05-28-2021	8.01
48668	Data-Line Office Systems	I	05-28-2021	05-28-2021	402.98
48669	Data-Line Office Systems	I	05-28-2021	05-28-2021	521.81
48670	FAMILY LIFE INSURANCE COMPANY	I	05-28-2021	05-28-2021	74.20
48671	Five Star Correctional Services, In	I	05-28-2021	05-28-2021	3,875.68
48672	Gafford Pest Control Services Inc.	I	05-28-2021	05-28-2021	175.00
48673	Garza County Tax A/C	I	05-28-2021	05-28-2021	44.00
48674	Gordon Terry	I	05-28-2021	05-28-2021	45.00
48675	Government Forms and Supplies LLC	I	05-28-2021	05-28-2021	182.61
48676	HOMETOWN PHARMACY	I	05-28-2021	05-28-2021	1,429.76
48677	HOMETOWN PHARMACY	I	05-28-2021	05-28-2021	3,622.07
48678	Hurst Farm Supply, Inc.	I	05-28-2021	05-28-2021	352.30
48679	J and J Truck and Tire	I	05-28-2021	05-28-2021	109.00
48680	J.C.'S TERMINIX, INC.	I	05-28-2021	05-28-2021	117.00
48681	JAMES MCGUYRE MOORE	I	05-28-2021	05-28-2021	300.00
48682	JIMMIE FRANKLIN SHAW	I	05-28-2021	05-28-2021	150.00
48683	JP MORGAN CHASE BANK NA	I	05-28-2021	05-28-2021	2,453.65
48684	JP MORGAN CHASE BANK NA	I	05-28-2021	05-28-2021	1,581.46
48685	JP MORGAN CHASE BANK NA	I	05-28-2021	05-28-2021	2,297.19
48686	JP MORGAN CHASE BANK NA	I	05-28-2021	05-28-2021	1,023.21
48687	Kingdom Tire Pros	I	05-28-2021	05-28-2021	86.47
48688	Kristopher Blake Harmon	I	05-28-2021	05-28-2021	90.00
48689	Macy Ranch, LLC	I	05-28-2021	05-28-2021	400.00

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48690	Matt Hamel Ag Products, Inc	I	05-28-2021	05-28-2021	61.50
48691	Municipal Emergency Services	I	05-28-2021	05-28-2021	310.06
48692	Nancy Wallace	I	05-28-2021	05-28-2021	149.00
48693	Officewise Furniture & Supply	I	05-28-2021	05-28-2021	38.98
48694	Paramount Leasing	I	05-28-2021	05-28-2021	863.00
48695	Rick Elizondo	I	05-28-2021	05-28-2021	150.00
48696	Robert D Morgan Ph.D.	I	05-28-2021	05-28-2021	1,200.00
48697	Robert W. Grant, Ed.D.	I	05-28-2021	05-28-2021	125.00
48698	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	05-28-2021	05-28-2021	7,700.00
48699	SPECS REFRIGERATION	I	05-28-2021	05-28-2021	190.00
48700	STERICYCLE, INC.	I	05-28-2021	05-28-2021	73.31
48701	SUDDENLINK	I	05-28-2021	05-28-2021	565.33
48702	Sarah Hite	I	05-28-2021	05-28-2021	3,000.00
48703	State Comptroller	I	05-28-2021	05-28-2021	5.00
48704	Texas Association of Counties	I	05-28-2021	05-28-2021	250.00
48705	Thompson Marine Power Sports LLC	I	05-28-2021	05-28-2021	2,979.08
48706	Thomson Reuters - West	I	05-28-2021	05-28-2021	420.00
48707	Tonya Rudd	I	05-28-2021	05-28-2021	100.00
48708	Trane U.S. Inc.	I	05-28-2021	05-28-2021	264.39
48709	UNITED SUPERMARKETS, L.L.C.	I	05-28-2021	05-28-2021	166.23
48710	VERIZON WIRELESS - GENERAL	I	05-28-2021	05-28-2021	899.40
48711	VFW POST 6797	I	05-28-2021	05-28-2021	408.00
48712	WEST TEXAS GAS, INC	I	05-28-2021	05-28-2021	3,536.80
48713	West Texas Centers	I	05-28-2021	05-28-2021	2,634.00
48714	West Texas Gas, Inc.	I	05-28-2021	05-28-2021	1,404.20
48715	XCEL ENERGY	I	05-28-2021	05-28-2021	3,040.90
48716	XEROX CORPORATION	I	05-28-2021	05-28-2021	673.79

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	143	763,526.99
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	143	763,526.99