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49492	ALL AMERICAN CHEVROLET	I	11-08-2021	11-08-2021	39.37
49493	AQUA ONE	I	11-08-2021	11-08-2021	105.78
49494	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	11-08-2021	11-08-2021	1,998.75
49495	ATMOS ENERGY	I	11-08-2021	11-08-2021	1,427.71
49496	B & J WELDING SUPPLY	I	11-08-2021	11-08-2021	104.26
49497	BOB BARKER COMPANY, INC.	I	11-08-2021	11-08-2021	3,396.55
49498	BRADS WEED CONTROL	I	11-08-2021	11-08-2021	385.00
49499	BRANDY FANNON	I	11-08-2021	11-08-2021	95.00
49500	Benchmark Business Solutions	I	11-08-2021	11-08-2021	245.83
49501	CAPROCK TELEPHONE	I	11-08-2021	11-08-2021	201.67
49502	CITY OF POST UTILITIES	I	11-08-2021	11-08-2021	3,104.01
49503	CLERK, SEVENTH COURT OF APPEALS	I	11-08-2021	11-08-2021	95.00
49504	Callie Melissa Curtis	I	11-08-2021	11-08-2021	350.00
49505	Cara McLeod	I	11-08-2021	11-08-2021	4,086.50
49506	DAWSON CO TREASURER - DIST ATTY	I	11-08-2021	11-08-2021	6,637.65
49507	DAWSON CO TREASURER-106TH DIST CRT	I	11-08-2021	11-08-2021	5,023.17
49508	DAWSON COUNTY TREASURER-DIST JUDGE	I	11-08-2021	11-08-2021	375.00
49509	Data-Line Office Systems	I	11-08-2021	11-08-2021	584.19
49510	Data-Line Office Systems	I	11-08-2021	11-08-2021	300.91
49511	David Sparlin	I	11-08-2021	11-08-2021	41.05
49512	Davina Soto Vera	I	11-08-2021	11-08-2021	40.00
49513	FAIRBANKS SCALES, INC.	I	11-08-2021	11-08-2021	1,140.00
49514	Five Star Correctional Services, In	I	11-08-2021	11-08-2021	4,282.37
49515	GALLS, LLC	I	11-08-2021	11-08-2021	148.27
49516	GARZA COUNTY R&B #2	I	11-08-2021	11-08-2021	32,000.00
49517	GOVERNMENT SERVICE AUTOMATION	I	11-08-2021	11-08-2021	1,162.50
49518	Gafford Pest Control Services Inc.	I	11-08-2021	11-08-2021	175.00
49519	Government Forms and Supplies LLC	I	11-08-2021	11-08-2021	523.03
49520	Hernandez Tire Shop	I	11-08-2021	11-08-2021	528.00
49521	Hurst Farm Supply, Inc.	I	11-08-2021	11-08-2021	495.99
49522	J and J Truck and Tire	I	11-08-2021	11-08-2021	70.00
49523	J.C.'S TERMINIX, INC.	I	11-08-2021	11-08-2021	169.00
49524	JOEL BASINGER	I	11-08-2021	11-08-2021	650.00
49525	Jaime Ceja	I	11-08-2021	11-08-2021	375.00
49526	Jay Young	I	11-08-2021	11-08-2021	40.00
49527	Kim Greer	I	11-08-2021	11-08-2021	40.00
49528	Kings Tire Warehouse	I	11-08-2021	11-08-2021	1,236.00
49529	LABATT FOOD SERVICE	I	11-08-2021	11-08-2021	10,422.28
49530	LINA RODRIGUEZ	I	11-08-2021	11-08-2021	390.00
49531	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-08-2021	11-08-2021	2,042.60
49532	LUBBOCK GRADER BLADE, INC.	I	11-08-2021	11-08-2021	38.00
49533	LYNTEGAR ELECTRIC COOPERATIVE	I	11-08-2021	11-08-2021	22.50
49534	MAURINE'S FLOWER SHOP	I	11-08-2021	11-08-2021	225.00
49535	MAYFIELD PAPER COMPANY, INC.	I	11-08-2021	11-08-2021	6,711.75
49536	Mandy McClain	I	11-08-2021	11-08-2021	300.00
49537	Marsh & McLennan Agency	I	11-08-2021	11-08-2021	270.00
49538	Michael Clarkson	I	11-08-2021	11-08-2021	40.00
49539	MyFleetCenter.com	I	11-08-2021	11-08-2021	323.17
49540	Noelia Valdez	I	11-08-2021	11-08-2021	40.00
49541	Oakley Diesel	I	11-08-2021	11-08-2021	993.30
49542	Olegario Gomez	I	11-08-2021	11-08-2021	40.00
49543	PITNEY BOWES/PURCHASE POWER	I	11-08-2021	11-08-2021	3,030.00
49544	POKA LAMBRO COMMUNICATIONS	I	11-08-2021	11-08-2021	139.90
49545	POSTECH SOLUTIONS	I	11-08-2021	11-08-2021	1,680.00
49546	Paramount Leasing	I	11-08-2021	11-08-2021	483.00
49547	Patti Josey	I	11-08-2021	11-08-2021	40.00
49548	Payne, Powell & Truitt Law Group	I	11-08-2021	11-08-2021	312.50
49549	Pollard & Chapman, Inc.	I	11-08-2021	11-08-2021	817.42

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49550	ROGERS, HARVEY & CRUTCHER	I	11-08-2021	11-08-2021	375.00
49551	Raeline Reece	I	11-08-2021	11-08-2021	40.00
49552	Ramon Britnell	I	11-08-2021	11-08-2021	40.00
49553	SILAC Insurance Company	I	11-08-2021	11-08-2021	73.58
49554	SOUTH PLAINS COMMUNICATIONS	I	11-08-2021	11-08-2021	112.50
49555	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	11-08-2021	11-08-2021	2,450.00
49556	SPECS REFRIGERATION	I	11-08-2021	11-08-2021	190.00
49557	STERICYCLE, INC.	I	11-08-2021	11-08-2021	348.78
49558	SUDDENLINK	I	11-08-2021	11-08-2021	243.11
49559	State Comptroller	I	11-08-2021	11-08-2021	25.00
49560	TAE4-HA, District 2	I	11-08-2021	11-08-2021	110.00
49561	TCAAA	I	11-08-2021	11-08-2021	150.00
49562	TEXAS ASSOCIATION OF COUNTIES	I	11-08-2021	11-08-2021	11,346.84
49563	THOMPSON PRINT SOLUTIONS	I	11-08-2021	11-08-2021	316.89
49564	Tammy Self	I	11-08-2021	11-08-2021	96.90
49565	Teri Jo Hicklin	I	11-08-2021	11-08-2021	40.00
49566	Texas Association of Counties	I	11-08-2021	11-08-2021	1,000.00
49567	Texas Tech University Health	I	11-08-2021	11-08-2021	1,068.25
49568	Tonya Rudd	I	11-08-2021	11-08-2021	100.00
49569	U.S. FOODSERVICE, INC.	I	11-08-2021	11-08-2021	19.20
49570	UNITED SUPERMARKETS, L.L.C.	I	11-08-2021	11-08-2021	143.82
49571	UNIVERSITY MEDICAL CENTER	I	11-08-2021	11-08-2021	132.84
49572	VERIZON WIRELESS - GENERAL	I	11-08-2021	11-08-2021	898.52
49573	WALKER SIMS OIL COMPANY	I	11-08-2021	11-08-2021	1,087.97
49574	WEST TEXAS GAS, INC	I	11-08-2021	11-08-2021	3,708.57
49575	WINDSTREAM	I	11-08-2021	11-08-2021	299.65
49576	West Texas Centers	I	11-08-2021	11-08-2021	816.00
49577	Wizard Store LLC	I	11-08-2021	11-08-2021	143.52
49578	XCEL ENERGY	I	11-08-2021	11-08-2021	1,090.60
49579	XEROX CORPORATION	I	11-08-2021	11-08-2021	352.54
49580	Bill Mesker	I	11-15-2021	11-15-2021	59,500.00
49581	GARZA COUNTY TAX A/C	I	11-15-2021	11-15-2021	24.25
49582	Knight Security Systems LLC	I	11-15-2021	11-15-2021	4,999.08
49583	POKA LAMBRO COMMUNICATIONS	I	11-15-2021	11-15-2021	75.78
49584	XCEL ENERGY	I	11-15-2021	11-15-2021	445.08
49585	APPLIED CONCEPTS, INC.	I	11-22-2021	11-22-2021	288.72
49586	APPLIED CONCEPTS, INC.	I	11-22-2021	11-22-2021	180.48
49587	AQUA ONE	I	11-22-2021	11-22-2021	152.92
49588	AQUA ONE	I	11-22-2021	11-22-2021	34.10
49589	AT&T MOBILITY	I	11-22-2021	11-22-2021	661.69
49590	AmWINS Group Benefits, Inc.	I	11-22-2021	11-22-2021	7,482.58
49591	Angela Hannaway	I	11-22-2021	11-22-2021	3,000.00
49592	Axon Enterprise, Inc.	I	11-22-2021	11-22-2021	375.00
49593	BIG COUNTRY ELECTRIC	I	11-22-2021	11-22-2021	76.00
49594	CAROL WILLIAMS	I	11-22-2021	11-22-2021	291.60
49595	CIRA	I	11-22-2021	11-22-2021	359.97
49596	CITY OF POST	I	11-22-2021	11-22-2021	3,020.45
49597	CNA Surety Direct Bill	I	11-22-2021	11-22-2021	100.00
49598	CNA Surety Direct Bill	I	11-22-2021	11-22-2021	1,010.00
49599	Caldwell Country Chevrolet	I	11-22-2021	11-22-2021	1,250.00
49600	Caprock Aggregates LLC	I	11-22-2021	11-22-2021	452.80
49601	DCC	I	11-22-2021	11-22-2021	6.97
49602	Data-Line Office Systems	I	11-22-2021	11-22-2021	775.70
49603	Five Star Correctional Services, In	I	11-22-2021	11-22-2021	4,344.11
49604	GARZA COUNTY	V	11-22-2021	11-23-2021	332,464.00
49605	GARZA COUNTY JUNIOR LIVESTOCK ASSOC	I	11-22-2021	11-22-2021	1,500.00
49606	GARZA COUNTY LANDFILL	I	11-22-2021	11-22-2021	6,500.00
49607	GARZA COUNTY PRECINCT #1	I	11-22-2021	11-22-2021	656.85

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49608	GARZA COUNTY TRAILBLAZERS	I	11-22-2021	11-22-2021	2,000.00
49609	Gafford Pest Control Services Inc.	I	11-22-2021	11-22-2021	175.00
49610	Government Forms and Supplies LLC	I	11-22-2021	11-22-2021	154.17
49611	H & M DIRT CONTRACTORS	I	11-22-2021	11-22-2021	7,140.00
49612	HCTRA - Violations	I	11-22-2021	11-22-2021	4.75
49613	HIGGINBOTHAM-BARTLETT COMPANY	I	11-22-2021	11-22-2021	651.80
49614	HOMETOWN PHARMACY	I	11-22-2021	11-22-2021	2,319.74
49615	HOMETOWN PHARMACY	I	11-22-2021	11-22-2021	2,887.79
49616	Hicks Media	I	11-22-2021	11-22-2021	90.00
49617	Hicks Media	I	11-22-2021	11-22-2021	120.00
49618	J.C.'S TERMINIX, INC.	I	11-22-2021	11-22-2021	192.00
49619	JP MORGAN CHASE BANK NA	I	11-22-2021	11-22-2021	553.97
49620	JP MORGAN CHASE BANK NA	I	11-22-2021	11-22-2021	2,647.07
49621	JP MORGAN CHASE BANK NA	I	11-22-2021	11-22-2021	5,614.18
49622	JP MORGAN CHASE BANK NA	I	11-22-2021	11-22-2021	1,114.42
49623	Kingdom Tire Pros	I	11-22-2021	11-22-2021	533.06
49624	Kingdom Tire Pros	I	11-22-2021	11-22-2021	1,008.10
49625	National Association of Counties	I	11-22-2021	11-22-2021	450.00
49626	O.D. KENNEY AUTO PARTS	I	11-22-2021	11-22-2021	510.49
49627	POKA LAMBRO COMMUNICATIONS	I	11-22-2021	11-22-2021	736.34
49628	POKA LAMBRO COMMUNICATIONS	I	11-22-2021	11-22-2021	1,268.27
49629	POKA LAMBRO COMMUNICATIONS	I	11-22-2021	11-22-2021	42.22
49630	Paramount Leasing	I	11-22-2021	11-22-2021	129.00
49631	Post Family Dentistry	I	11-22-2021	11-22-2021	150.00
49632	Post Plumbing Heating & Air M-41967	I	11-22-2021	11-22-2021	178.00
49633	R. Bros Supply Company	I	11-22-2021	11-22-2021	11.19
49634	Russel Graves	I	11-22-2021	11-22-2021	957.42
49635	SOUTH PLAINS COMMUNICATIONS	I	11-22-2021	11-22-2021	2,158.62
49636	SUDDENLINK	I	11-22-2021	11-22-2021	598.98
49637	Signs on the Go, Inc.	I	11-22-2021	11-22-2021	550.00
49638	South Plains Emergency Medical Inc.	I	11-22-2021	11-22-2021	4,000.00
49639	Southern Tire Mart	I	11-22-2021	11-22-2021	613.98
49640	TK Elevator Corporation	I	11-22-2021	11-22-2021	408.91
49641	Texas Association of Elections Admi	I	11-22-2021	11-22-2021	150.00
49642	Thomson Reuters - West	I	11-22-2021	11-22-2021	139.00
49643	U.S. FOODSERVICE, INC.	I	11-22-2021	11-22-2021	2.60
49644	U.S. FOODSERVICE, INC.	I	11-22-2021	11-22-2021	24.20
49645	UMC Physician Network Services	I	11-22-2021	11-22-2021	25.00
49646	WEST TEXAS GAS, INC	I	11-22-2021	11-22-2021	3,965.51
49647	Warren Linford	I	11-22-2021	11-22-2021	69.87
49648	Wizard Store LLC	I	11-22-2021	11-22-2021	187.68
49649	Womens Protective Services	I	11-22-2021	11-22-2021	1,500.00
49650	XCEL ENERGY	I	11-22-2021	11-22-2021	4,446.75
49651	XCEL ENERGY	I	11-22-2021	11-22-2021	193.37
49652	XEROX CORPORATION	I	11-22-2021	11-22-2021	318.31

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	160	275,409.95
CHECKS CASHED	0	0.00
VOID CHECKS	1	332,464.00
TOTAL	161	607,873.95