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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49313	Salvador Rodriguez	I	10-06-2021	10-06-2021	45,000.00
49314	APPLIED CONCEPTS, INC.	I	10-07-2021	10-07-2021	3,697.28
49315	ATMOS ENERGY	I	10-07-2021	10-07-2021	1,087.86
49316	Andrew Brown	I	10-07-2021	10-07-2021	40.00
49317	B & J WELDING SUPPLY	I	10-07-2021	10-07-2021	101.16
49318	BRANDY FANNON	I	10-07-2021	10-07-2021	75.00
49319	Benchmark Business Solutions	I	10-07-2021	10-07-2021	247.91
49320	CAPROCK TELEPHONE	I	10-07-2021	10-07-2021	201.67
49321	CITY OF POST UTILITIES	I	10-07-2021	10-07-2021	4,578.42
49322	CNA Surety Direct Bill	I	10-07-2021	10-07-2021	34.00
49323	COMMUNITY RECOVERY CENTER	I	10-07-2021	10-07-2021	125.00
49324	Callie Melissa Curtis	I	10-07-2021	10-07-2021	500.00
49325	Caprock Aggregates LLC	I	10-07-2021	10-07-2021	107.60
49326	Carol Williams	I	10-07-2021	10-07-2021	25.56
49327	Carolyn Hair	I	10-07-2021	10-07-2021	40.00
49328	D & D WinCO2, LP	I	10-07-2021	10-07-2021	600.00
49329	DAWSON CO TREASURER - DIST ATTY	I	10-07-2021	10-07-2021	6,637.65
49330	DAWSON CO TREASURER-106TH DIST CRT	I	10-07-2021	10-07-2021	5,023.17
49331	DAWSON COUNTY TREASURER-DIST JUDGE	I	10-07-2021	10-07-2021	375.00
49332	Data-Line Office Systems	I	10-07-2021	10-07-2021	473.77
49333	Dianne Griffin	I	10-07-2021	10-07-2021	40.00
49334	ELECTION SYSTEMS & SOFTWARE	I	10-07-2021	10-07-2021	1,701.38
49335	Five Star Correctional Services, In	I	10-07-2021	10-07-2021	2,101.32
49336	GARZA COUNTY HISTORICAL MUSEUM	I	10-07-2021	10-07-2021	15,308.00
49337	GOVERNMENT SERVICE AUTOMATION	I	10-07-2021	10-07-2021	1,162.50
49338	Gary Eaton	I	10-07-2021	10-07-2021	40.00
49339	Ginger Clemmons	I	10-07-2021	10-07-2021	186.00
49340	Graciela Torres	I	10-07-2021	10-07-2021	40.00
49341	Happy State Bank	I	10-07-2021	10-07-2021	7,538.70
49342	Hernandez Tire Shop	I	10-07-2021	10-07-2021	434.00
49343	Hicks Media	I	10-07-2021	10-07-2021	165.00
49344	Hurst Farm Supply, Inc.	I	10-07-2021	10-07-2021	1,014.07
49345	Imaginig Supply Center	I	10-07-2021	10-07-2021	1,259.65
49346	J and J Truck and Tire	I	10-07-2021	10-07-2021	160.00
49347	J.C.'S TERMINIX, INC.	I	10-07-2021	10-07-2021	244.00
49348	JOEL BASINGER	I	10-07-2021	10-07-2021	650.00
49349	James Melton	I	10-07-2021	10-07-2021	40.00
49350	Jamie Jenkins	I	10-07-2021	10-07-2021	40.00
49351	Janice Mason	I	10-07-2021	10-07-2021	40.00
49352	Jasperwood Inc.	I	10-07-2021	10-07-2021	235.50
49353	Joel Holladay	I	10-07-2021	10-07-2021	40.00
49354	John McGlone	I	10-07-2021	10-07-2021	40.00
49355	Jon Key	I	10-07-2021	10-07-2021	20.00
49356	Kathy Nelson	I	10-07-2021	10-07-2021	43.00
49357	Kingdom Tire Pros	I	10-07-2021	10-07-2021	924.53
49358	Kings Tire Warehouse	I	10-07-2021	10-07-2021	1,222.50
49359	LABATT FOOD SERVICE	I	10-07-2021	10-07-2021	12,401.62
49360	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-07-2021	10-07-2021	2,542.60
49361	LUBBOCK GRADER BLADE, INC.	I	10-07-2021	10-07-2021	1,786.90
49362	LYNTEGAR ELECTRIC COOPERATIVE	I	10-07-2021	10-07-2021	22.59
49363	Linda Oden	I	10-07-2021	10-07-2021	40.00
49364	Lindsey Murray	I	10-07-2021	10-07-2021	750.00
49365	MAURINE'S FLOWER SHOP	I	10-07-2021	10-07-2021	40.00
49366	MAYFIELD PAPER COMPANY, INC.	I	10-07-2021	10-07-2021	3,643.55
49367	Macy Ranch, LLC	I	10-07-2021	10-07-2021	10,000.00
49368	Mandy McClain	I	10-07-2021	10-07-2021	250.00
49369	Mark's Plumbing Parts	I	10-07-2021	10-07-2021	1,028.89
49370	Noble Software Group	I	10-07-2021	10-07-2021	426.46

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49371	O.D. KENNEY AUTO PARTS	I	10-07-2021	10-07-2021	374.44
49372	Odonnell Oil & Butane Co. Inc	I	10-07-2021	10-07-2021	1,662.16
49373	Officewise Furniture & Supply	I	10-07-2021	10-07-2021	1,518.73
49374	PAJPO	I	10-07-2021	10-07-2021	20.00
49375	PITNEY BOWES/PURCHASE POWER	I	10-07-2021	10-07-2021	3,030.00
49376	POKA LAMBRO COMMUNICATIONS	I	10-07-2021	10-07-2021	1,381.24
49377	POKA LAMBRO COMMUNICATIONS	I	10-07-2021	10-07-2021	754.66
49378	POSTECH SOLUTIONS	I	10-07-2021	10-07-2021	2,390.00
49379	Paramount Leasing	I	10-07-2021	10-07-2021	112.00
49380	Pollard & Chapman, Inc.	I	10-07-2021	10-07-2021	833.26
49381	SPECS REFRIGERATION	I	10-07-2021	10-07-2021	190.00
49382	SUDDENLINK	I	10-07-2021	10-07-2021	126.59
49383	Sarah Flowers	I	10-07-2021	10-07-2021	40.00
49384	Southern Tire Mart	I	10-07-2021	10-07-2021	706.46
49385	TEXAS ASSOCIATION OF COUNTIES	I	10-07-2021	10-07-2021	517.61
49386	Texas A&M AgriLife Ext Service	I	10-07-2021	10-07-2021	150.00
49387	Texas Judicial Academy	I	10-07-2021	10-07-2021	200.00
49388	Texas State University	I	10-07-2021	10-07-2021	50.00
49389	Texas Tech University Health	I	10-07-2021	10-07-2021	33.27
49390	Tonya Rudd	I	10-07-2021	10-07-2021	100.00
49391	UMC EC Physicians	I	10-07-2021	10-07-2021	144.04
49392	UMC PHYSICIAN NETWORK SERVICES	I	10-07-2021	10-07-2021	37.79
49393	UNITED SUPERMARKETS, L.L.C.	I	10-07-2021	10-07-2021	79.88
49394	UNIVERSITY MEDICAL CENTER	I	10-07-2021	10-07-2021	826.54
49395	WALKER SIMS OIL COMPANY	I	10-07-2021	10-07-2021	4,196.76
49396	WEST TEXAS GAS, INC	I	10-07-2021	10-07-2021	4,088.47
49397	WEST TEXAS GAS, INC	I	10-07-2021	10-07-2021	2,921.61
49398	WINDSTREAM	I	10-07-2021	10-07-2021	300.61
49399	Wizard Store LLC	I	10-07-2021	10-07-2021	99.36
49400	XCEL ENERGY	I	10-07-2021	10-07-2021	1,202.26
49401	XEROX CORPORATION	I	10-07-2021	10-07-2021	682.34
49402	YELLOWHOUSE MACHINERY CO.	I	10-07-2021	10-07-2021	1,608.00
49403	XCEL ENERGY	I	10-18-2021	10-18-2021	696.13
49404	Salvador Rodriguez	I	10-20-2021	10-20-2021	27,665.00
49405	Salvador Rodriguez	V	10-20-2021	10-20-2021	27,665.00
49406	AQUA ONE	I	10-25-2021	10-25-2021	160.94
49407	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	10-25-2021	10-25-2021	1,998.75
49408	ATMOS ENERGY	I	10-25-2021	10-25-2021	168.00
49409	AmWINS Group Benefits, Inc.	I	10-25-2021	10-25-2021	7,482.58
49410	Angela Hannaway	I	10-25-2021	10-25-2021	3,000.00
49411	B & J WELDING SUPPLY	I	10-25-2021	10-25-2021	212.00
49412	BIG COUNTRY ELECTRIC	I	10-25-2021	10-25-2021	132.00
49413	Bailey Central Appraisal District	I	10-25-2021	10-25-2021	126.57
49414	CIRA	I	10-25-2021	10-25-2021	142.00
49415	CITY OF POST	I	10-25-2021	10-25-2021	13,664.72
49416	COMMUNITY RECOVERY CENTER	I	10-25-2021	10-25-2021	100.00
49417	City of Lubbock	I	10-25-2021	10-25-2021	16,064.00
49418	DCC	I	10-25-2021	10-25-2021	10.29
49419	Data-Line Office Systems	I	10-25-2021	10-25-2021	308.48
49420	Davina Soto Vera	I	10-25-2021	10-25-2021	40.00
49421	Five Star Correctional Services, In	I	10-25-2021	10-25-2021	6,404.29
49422	GARZA CENTRAL APPRAISAL DISTRICT	I	10-25-2021	10-25-2021	26,604.75
49423	GARZA COUNTY	I	10-25-2021	10-25-2021	521,163.43
49424	GARZA COUNTY CHILD WELFARE BOARD	I	10-25-2021	10-25-2021	228.00
49425	Gafford Pest Control Services Inc.	I	10-25-2021	10-25-2021	175.00
49426	Garza County Available School Fund	I	10-25-2021	10-25-2021	275.13
49427	Garza County Probation	I	10-25-2021	10-25-2021	2,425.99
49428	Garza County R&B#1	I	10-25-2021	10-25-2021	14,636.00

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49429	Garza County R&B#2	I	10-25-2021	10-25-2021	14,635.90
49430	Garza County R&B#3	I	10-25-2021	10-25-2021	14,635.90
49431	Garza County R&B#4	I	10-25-2021	10-25-2021	14,635.99
49432	HIGGINBOTHAM-BARTLETT COMPANY	I	10-25-2021	10-25-2021	1,110.31
49433	HOMETOWN PHARMACY	I	10-25-2021	10-25-2021	1,072.65
49434	HOMETOWN PHARMACY	I	10-25-2021	10-25-2021	3,434.56
49435	HUDMAN FUNERAL HOME	I	10-25-2021	10-25-2021	3,863.00
49436	Happy State Bank and Trust Co	I	10-25-2021	10-25-2021	7,500.00
49437	Hurst Farm Supply, Inc.	I	10-25-2021	10-25-2021	156.11
49438	J.C.'S TERMINIX, INC.	I	10-25-2021	10-25-2021	117.00
49439	JIMMIE FRANKLIN SHAW	I	10-25-2021	10-25-2021	300.00
49440	JP MORGAN CHASE BANK NA	I	10-25-2021	10-25-2021	1,907.71
49441	JP MORGAN CHASE BANK NA	I	10-25-2021	10-25-2021	2,752.25
49442	JP MORGAN CHASE BANK NA	I	10-25-2021	10-25-2021	6,155.83
49443	JP MORGAN CHASE BANK NA	I	10-25-2021	10-25-2021	720.44
49444	Jasperwood Inc.	I	10-25-2021	10-25-2021	59.50
49445	Jay Young	I	10-25-2021	10-25-2021	40.00
49446	Kathy Nelson	I	10-25-2021	10-25-2021	43.00
49447	Kingdom Tire Pros	I	10-25-2021	10-25-2021	199.22
49448	Kristopher M Harmon	I	10-25-2021	10-25-2021	481.00
49449	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-25-2021	10-25-2021	1,805.00
49450	Lamb County Appraisal District	I	10-25-2021	10-25-2021	148.56
49451	MELINDA QUINTANA	I	10-25-2021	10-25-2021	528.00
49452	Macy Ranch, LLC	I	10-25-2021	10-25-2021	2,500.00
49453	Mark's Plumbing Parts	I	10-25-2021	10-25-2021	1,162.71
49454	Michael Clarkson	I	10-25-2021	10-25-2021	40.00
49455	MyFleetCenter.com	I	10-25-2021	10-25-2021	108.31
49456	National Farm Life Insurance	I	10-25-2021	10-25-2021	671.09
49457	Noelia Valdez	I	10-25-2021	10-25-2021	40.00
49458	Olegario Gomez	I	10-25-2021	10-25-2021	40.00
49459	OmniBase Services of Texas, LP	I	10-25-2021	10-25-2021	258.00
49460	POKA LAMBRO COMMUNICATIONS	I	10-25-2021	10-25-2021	72.78
49461	Paramount Leasing	I	10-25-2021	10-25-2021	129.00
49462	Patti Josey	I	10-25-2021	10-25-2021	40.00
49463	Raeline Reece	I	10-25-2021	10-25-2021	40.00
49464	Ramon Britnell	I	10-25-2021	10-25-2021	40.00
49465	Regional Public Defender	I	10-25-2021	10-25-2021	1,184.00
49466	SLAT-CO PRINTING	I	10-25-2021	10-25-2021	329.95
49467	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	10-25-2021	10-25-2021	484.58
49468	SOUTH PLAINS COMMUNICATIONS	I	10-25-2021	10-25-2021	187.50
49469	SUDDENLINK	I	10-25-2021	10-25-2021	582.25
49470	Signs on the Go, Inc.	I	10-25-2021	10-25-2021	128.40
49471	Southern Tire Mart	I	10-25-2021	10-25-2021	590.54
49472	State Child Welfare	I	10-25-2021	10-25-2021	18.00
49473	State Comptroller	I	10-25-2021	10-25-2021	350.50
49474	State Comptroller - Civil Fees	I	10-25-2021	10-25-2021	2,705.30
49475	State Comptroller - Criminal Fees	I	10-25-2021	10-25-2021	30,982.75
49476	State Comptroller - E-Filing	I	10-25-2021	10-25-2021	913.29
49477	Stephen Nelson	I	10-25-2021	10-25-2021	40.00
49478	TEXAS ASSOCIATION OF COUNTIES	I	10-25-2021	10-25-2021	9,270.96
49479	Teri Jo Hicklin	I	10-25-2021	10-25-2021	40.00
49480	Texas A&M AgriLife Extension Servic	V	10-25-2021	11-01-2021	50.00
49481	Texas Association of Counties	I	10-25-2021	10-25-2021	200.00
49482	Texas Juvenile Justice Dept	I	10-25-2021	10-25-2021	28,833.00
49483	Thomson Reuters - West	I	10-25-2021	10-25-2021	75.00
49484	Treasurer's Office Petty Cash	I	10-25-2021	10-25-2021	600.00
49485	UMC Physician Network Services	I	10-25-2021	10-25-2021	50.00
49486	WARREN CAT	I	10-25-2021	10-25-2021	136.46

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49487	West Texas Gas, Inc.	I	10-25-2021	10-25-2021	1,156.30
49488	XCEL ENERGY	I	10-25-2021	10-25-2021	5,947.63
49489	YELLOWHOUSE MACHINERY CO.	I	10-25-2021	10-25-2021	1,697.02
49490	AMERICAN NATIONAL LEASING COMPANY	I	10-26-2021	10-26-2021	18,056.21
49491	CITY OF LUBBOCK	I	10-26-2021	10-26-2021	1,000.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	177	997,859.40
CHECKS CASHED	0	0.00
VOID CHECKS	2	27,715.00
TOTAL	179	1,025,574.40