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| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|---|------------|------------|-----------|
| 49966 | AED Market                          | I | 02-14-2022 | 02-14-2022 | 495.00    |
| 49967 | AMERICAN NATIONAL LEASING COMPANY   | I | 02-14-2022 | 02-14-2022 | 6,061.00  |
| 49968 | APPLIED CONCEPTS, INC.              | I | 02-14-2022 | 02-14-2022 | 283.09    |
| 49969 | AQUA ONE                            | I | 02-14-2022 | 02-14-2022 | 297.18    |
| 49970 | ATMOS ENERGY                        | I | 02-14-2022 | 02-14-2022 | 2,724.46  |
| 49971 | Action Printing                     | I | 02-14-2022 | 02-14-2022 | 392.52    |
| 49972 | AmWINS Group Benefits, Inc.         | I | 02-14-2022 | 02-14-2022 | 7,708.84  |
| 49973 | Andy Renfro                         | I | 02-14-2022 | 02-14-2022 | 40.00     |
| 49974 | Angela Hannaway                     | I | 02-14-2022 | 02-14-2022 | 3,000.00  |
| 49975 | Ayda Lopez                          | I | 02-14-2022 | 02-14-2022 | 40.00     |
| 49976 | B & J WELDING SUPPLY                | I | 02-14-2022 | 02-14-2022 | 104.26    |
| 49977 | BIG COUNTRY ELECTRIC                | I | 02-14-2022 | 02-14-2022 | 108.00    |
| 49978 | BOB BARKER COMPANY, INC.            | I | 02-14-2022 | 02-14-2022 | 286.65    |
| 49979 | Brock Lock and Key                  | I | 02-14-2022 | 02-14-2022 | 564.60    |
| 49980 | CAP ROCK TELEPHONE COOPERATIVE, INC | I | 02-14-2022 | 02-14-2022 | 201.30    |
| 49981 | CITY OF POST UTILITIES              | I | 02-14-2022 | 02-14-2022 | 4,413.25  |
| 49982 | CLEAR-VU AUTO GLASS                 | I | 02-14-2022 | 02-14-2022 | 237.99    |
| 49983 | COMMUNITY RECOVERY CENTER           | I | 02-14-2022 | 02-14-2022 | 7,500.00  |
| 49984 | Callie Melissa Curtis               | I | 02-14-2022 | 02-14-2022 | 450.00    |
| 49985 | Caprock Aggregates LLC              | I | 02-14-2022 | 02-14-2022 | 773.93    |
| 49986 | Carrie Pittman                      | I | 02-14-2022 | 02-14-2022 | 40.00     |
| 49987 | Cliff Kirkpatrick                   | I | 02-14-2022 | 02-14-2022 | 40.00     |
| 49988 | DAWSON CO TREASURER - DIST ATTY     | I | 02-14-2022 | 02-14-2022 | 6,637.65  |
| 49989 | DAWSON CO TREASURER-106TH DIST CRT  | I | 02-14-2022 | 02-14-2022 | 5,023.17  |
| 49990 | DAWSON COUNTY TREASURER-DIST JUDGE  | I | 02-14-2022 | 02-14-2022 | 375.00    |
| 49991 | Data-Line Office Systems            | I | 02-14-2022 | 02-14-2022 | 756.08    |
| 49992 | Data-Line Office Systems            | I | 02-14-2022 | 02-14-2022 | 276.80    |
| 49993 | Dennis McDonald                     | I | 02-14-2022 | 02-14-2022 | 40.00     |
| 49994 | ELECTION SYSTEMS & SOFTWARE         | I | 02-14-2022 | 02-14-2022 | 74.50     |
| 49995 | Five Star Correctional Services, In | I | 02-14-2022 | 02-14-2022 | 6,284.69  |
| 49996 | Ford Endeavors LLC                  | I | 02-14-2022 | 02-14-2022 | 150.00    |
| 49997 | GOVERNMENT SERVICE AUTOMATION       | I | 02-14-2022 | 02-14-2022 | 1,162.50  |
| 49998 | Garza County Tax A/C                | V | 02-14-2022 | 03-07-2022 | 7.50      |
| 49999 | HIGGINBOTHAM-BARTLETT COMPANY       | I | 02-14-2022 | 02-14-2022 | 221.95    |
| 50000 | HOMETOWN PHARMACY                   | I | 02-14-2022 | 02-14-2022 | 1,662.93  |
| 50001 | HOMETOWN PHARMACY                   | I | 02-14-2022 | 02-14-2022 | 2,270.77  |
| 50002 | HUDMAN FUNERAL HOME                 | I | 02-14-2022 | 02-14-2022 | 300.00    |
| 50003 | Hobart Service                      | I | 02-14-2022 | 02-14-2022 | 1,154.41  |
| 50004 | Impact Fire Services                | I | 02-14-2022 | 02-14-2022 | 4,822.50  |
| 50005 | J and J Truck and Tire              | I | 02-14-2022 | 02-14-2022 | 849.39    |
| 50006 | J.C.'S TERMINIX, INC.               | I | 02-14-2022 | 02-14-2022 | 394.00    |
| 50007 | JOEL BASINGER                       | I | 02-14-2022 | 02-14-2022 | 650.00    |
| 50008 | Jasperwood Inc.                     | I | 02-14-2022 | 02-14-2022 | 59.00     |
| 50009 | Jenna Lester                        | I | 02-14-2022 | 02-14-2022 | 40.00     |
| 50010 | Jesse Vera                          | I | 02-14-2022 | 02-14-2022 | 40.00     |
| 50011 | Kathy Nelson                        | I | 02-14-2022 | 02-14-2022 | 42.00     |
| 50012 | Kings Tire Warehouse                | I | 02-14-2022 | 02-14-2022 | 1,286.00  |
| 50013 | Krishna Perez                       | I | 02-14-2022 | 02-14-2022 | 40.00     |
| 50014 | LABATT FOOD SERVICE                 | I | 02-14-2022 | 02-14-2022 | 9,770.51  |
| 50015 | LOCAL GOVERNMENT SOLUTIONS, LP      | I | 02-14-2022 | 02-14-2022 | 2,042.60  |
| 50016 | LYNN COUNTY HOSPITAL DISTRICT       | I | 02-14-2022 | 02-14-2022 | 1,887.98  |
| 50017 | LYNTEGAR ELECTRIC COOPERATIVE       | I | 02-14-2022 | 02-14-2022 | 22.59     |
| 50018 | MAYFIELD PAPER COMPANY, INC.        | I | 02-14-2022 | 02-14-2022 | 4,790.15  |
| 50019 | Mandy McClain                       | I | 02-14-2022 | 02-14-2022 | 250.00    |
| 50020 | Maria Contreras                     | I | 02-14-2022 | 02-14-2022 | 300.00    |
| 50021 | Montana Williams                    | I | 02-14-2022 | 02-14-2022 | 40.00     |
| 50022 | Motorola Solutions, Inc             | I | 02-14-2022 | 02-14-2022 | 93,049.40 |
| 50023 | MyFleetCenter.com                   | I | 02-14-2022 | 02-14-2022 | 147.40    |

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|-------|-------------------------------------|---|------------|------------|----------|
| 50024 | National Farm Life Insurance        | I | 02-14-2022 | 02-14-2022 | 671.09   |
| 50025 | O.D. KENNEY AUTO PARTS              | I | 02-14-2022 | 02-14-2022 | 130.43   |
| 50026 | Officewise Furniture & Supply       | I | 02-14-2022 | 02-14-2022 | 1,470.69 |
| 50027 | PITNEY BOWES/PURCHASE POWER         | I | 02-14-2022 | 02-14-2022 | 3,030.00 |
| 50028 | POKA LAMBRO COMMUNICATIONS          | I | 02-14-2022 | 02-14-2022 | 1,463.85 |
| 50029 | POKA LAMBRO COMMUNICATIONS          | I | 02-14-2022 | 02-14-2022 | 694.72   |
| 50030 | POSTECH SOLUTIONS                   | I | 02-14-2022 | 02-14-2022 | 9,640.00 |
| 50031 | Paramount Leasing                   | I | 02-14-2022 | 02-14-2022 | 612.00   |
| 50032 | Pollard & Chapman, Inc.             | I | 02-14-2022 | 02-14-2022 | 241.72   |
| 50033 | Post - Garza Co Ems                 | I | 02-14-2022 | 02-14-2022 | 705.00   |
| 50034 | Post Automotive                     | I | 02-14-2022 | 02-14-2022 | 657.01   |
| 50035 | Post Plumbing Heating Air Condition | I | 02-14-2022 | 02-14-2022 | 466.00   |
| 50036 | SILAC Insurance Company             | I | 02-14-2022 | 02-14-2022 | 164.32   |
| 50037 | SOUTH PLAINS COMMUNICATIONS         | I | 02-14-2022 | 02-14-2022 | 675.75   |
| 50038 | SPECS REFRIGERATION                 | I | 02-14-2022 | 02-14-2022 | 190.00   |
| 50039 | STERICYCLE, INC.                    | I | 02-14-2022 | 02-14-2022 | 422.09   |
| 50040 | SUDDENLINK                          | I | 02-14-2022 | 02-14-2022 | 253.18   |
| 50041 | Sam Houston State University-CMIT   | I | 02-14-2022 | 02-14-2022 | 170.00   |
| 50042 | Steve Babb                          | I | 02-14-2022 | 02-14-2022 | 40.00    |
| 50043 | TEXAS ASSOCIATION OF COUNTIES       | I | 02-14-2022 | 02-14-2022 | 8,230.75 |
| 50044 | TEXAS BATTERY CO., INC.             | I | 02-14-2022 | 02-14-2022 | 629.80   |
| 50045 | TK Elevator Corporation             | I | 02-14-2022 | 02-14-2022 | 422.33   |
| 50046 | Tammy Rangel                        | I | 02-14-2022 | 02-14-2022 | 40.00    |
| 50047 | Terry Bartlett                      | I | 02-14-2022 | 02-14-2022 | 40.00    |
| 50048 | Texas Department of Licensing       | I | 02-14-2022 | 02-14-2022 | 20.00    |
| 50049 | U.S. POSTAL SERVICE                 | I | 02-14-2022 | 02-14-2022 | 84.00    |
| 50050 | UMC Physician Network Services      | I | 02-14-2022 | 02-14-2022 | 25.00    |
| 50051 | UNITED SUPERMARKETS, L.L.C.         | I | 02-14-2022 | 02-14-2022 | 122.22   |
| 50052 | VERIZON WIRELESS - GENERAL          | I | 02-14-2022 | 02-14-2022 | 870.56   |
| 50053 | WARREN CAT                          | I | 02-14-2022 | 02-14-2022 | 580.78   |
| 50054 | WEST TEXAS GAS, INC                 | I | 02-14-2022 | 02-14-2022 | 3,801.16 |
| 50055 | WEST TEXAS GAS, INC                 | I | 02-14-2022 | 02-14-2022 | 1,839.91 |
| 50056 | WINDSTREAM                          | I | 02-14-2022 | 02-14-2022 | 298.33   |
| 50057 | West Texas Centers                  | I | 02-14-2022 | 02-14-2022 | 4,722.00 |
| 50058 | West Texas Centers                  | I | 02-14-2022 | 02-14-2022 | 342.00   |
| 50059 | West Texas Gas, Inc.                | I | 02-14-2022 | 02-14-2022 | 1,161.89 |
| 50060 | West Texas Juvenile Chiefs Asso.    | I | 02-14-2022 | 02-14-2022 | 160.00   |
| 50061 | Wilson Wrecker Service              | I | 02-14-2022 | 02-14-2022 | 235.00   |
| 50062 | XCEL ENERGY                         | I | 02-14-2022 | 02-14-2022 | 1,417.07 |
| 50063 | XEROX CORPORATION                   | I | 02-14-2022 | 02-14-2022 | 303.88   |
| 50064 | YELLOWHOUSE MACHINERY CO.           | I | 02-14-2022 | 02-14-2022 | 218.74   |
| 50065 | Post Plumbing Heating Air Condition | I | 02-16-2022 | 02-16-2022 | 2,042.36 |
| 50066 | J&N CONTRACTING                     | I | 02-16-2022 | 02-16-2022 | 653.92   |
| 50067 | ALLIED COMPLIANCE SERVICES, INC.    | I | 02-28-2022 | 02-28-2022 | 395.00   |
| 50068 | AMERICAN NATIONAL LEASING COMPANY   | I | 02-28-2022 | 02-28-2022 | 6,871.00 |
| 50069 | APPLIED CONCEPTS, INC.              | I | 02-28-2022 | 02-28-2022 | 131.00   |
| 50070 | AQUA ONE                            | I | 02-28-2022 | 02-28-2022 | 346.60   |
| 50071 | B & J WELDING SUPPLY                | I | 02-28-2022 | 02-28-2022 | 841.50   |
| 50072 | BOB BARKER COMPANY, INC.            | I | 02-28-2022 | 02-28-2022 | 2,369.38 |
| 50073 | CIRA                                | I | 02-28-2022 | 02-28-2022 | 370.11   |
| 50074 | CITY OF POST                        | I | 02-28-2022 | 02-28-2022 | 8,436.75 |
| 50075 | CNA Surety Direct Bill              | I | 02-28-2022 | 02-28-2022 | 100.00   |
| 50076 | DCC                                 | I | 02-28-2022 | 02-28-2022 | 8.11     |
| 50077 | DELLINDA EBELLING                   | I | 02-28-2022 | 02-28-2022 | 150.00   |
| 50078 | Data-Line Office Systems            | I | 02-28-2022 | 02-28-2022 | 654.09   |
| 50079 | Data-Line Office Systems            | I | 02-28-2022 | 02-28-2022 | 172.19   |
| 50080 | ELECTION SYSTEMS & SOFTWARE         | I | 02-28-2022 | 02-28-2022 | 416.77   |
| 50081 | FAMILY LIFE INSURANCE COMPANY       | I | 02-28-2022 | 02-28-2022 | 74.20    |



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|-------|-------------------------------------|---|------------|------------|-----------|
| 50082 | Five Star Correctional Services, In | I | 02-28-2022 | 02-28-2022 | 4,229.66  |
| 50083 | Garza County Tax A/C                | I | 02-28-2022 | 02-28-2022 | 7.50      |
| 50084 | Hicks Media                         | I | 02-28-2022 | 02-28-2022 | 39.00     |
| 50085 | J and J Truck and Tire              | I | 02-28-2022 | 02-28-2022 | 10.00     |
| 50086 | J.C.'S TERMINIX, INC.               | I | 02-28-2022 | 02-28-2022 | 42.00     |
| 50087 | JIMMIE FRANKLIN SHAW                | I | 02-28-2022 | 02-28-2022 | 600.00    |
| 50088 | JP MORGAN CHASE BANK NA             | I | 02-28-2022 | 02-28-2022 | 1,846.92  |
| 50089 | JP MORGAN CHASE BANK NA             | I | 02-28-2022 | 02-28-2022 | 2,891.84  |
| 50090 | JP MORGAN CHASE BANK NA             | I | 02-28-2022 | 02-28-2022 | 4,347.05  |
| 50091 | JP MORGAN CHASE BANK NA             | I | 02-28-2022 | 02-28-2022 | 132.37    |
| 50092 | Kathy Nelson                        | I | 02-28-2022 | 02-28-2022 | 344.96    |
| 50093 | Mark's Plumbing Parts               | I | 02-28-2022 | 02-28-2022 | 400.17    |
| 50094 | McKesson Medical - Surgical         | I | 02-28-2022 | 02-28-2022 | 261.17    |
| 50095 | MyFleetCenter.com                   | I | 02-28-2022 | 02-28-2022 | 218.58    |
| 50096 | POKA LAMBRO COMMUNICATIONS          | I | 02-28-2022 | 02-28-2022 | 165.73    |
| 50097 | Paramount Leasing                   | I | 02-28-2022 | 02-28-2022 | 734.00    |
| 50098 | Post Family Dentistry               | I | 02-28-2022 | 02-28-2022 | 600.00    |
| 50099 | SILAC Insurance Company             | I | 02-28-2022 | 02-28-2022 | 164.32    |
| 50100 | SUDDENLINK                          | I | 02-28-2022 | 02-28-2022 | 592.33    |
| 50101 | Scott Merriman Incorporated         | I | 02-28-2022 | 02-28-2022 | 198.72    |
| 50102 | TEXAS ASSOCIATION OF COUNTIES       | I | 02-28-2022 | 02-28-2022 | 12,385.71 |
| 50103 | U.S. FOODSERVICE, INC.              | I | 02-28-2022 | 02-28-2022 | 48.10     |
| 50104 | UNITED SUPERMARKETS, L.L.C.         | I | 02-28-2022 | 02-28-2022 | 55.41     |
| 50105 | VERIZON WIRELESS - GENERAL          | I | 02-28-2022 | 02-28-2022 | 871.10    |
| 50106 | Wizard Store LLC                    | I | 02-28-2022 | 02-28-2022 | 435.36    |
| 50107 | XCEL ENERGY                         | I | 02-28-2022 | 02-28-2022 | 4,248.92  |
| 50108 | XEROX CORPORATION                   | I | 02-28-2022 | 02-28-2022 | 332.63    |

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| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 142 | 290,175.84 |
| CHECKS CASHED    | 0   | 0.00       |
| VOID CHECKS      | 1   | 7.50       |
| TOTAL            | 143 | 290,183.34 |