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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49827	ALL AMERICAN CHEVROLET	C	01-10-2022	01-31-2022	39.37
49828	APPLIED CONCEPTS, INC.	C	01-10-2022	01-31-2022	90.28
49829	ATMOS ENERGY	C	01-10-2022	01-31-2022	2,040.85
49830	Angela Massey	I	01-10-2022	01-10-2022	29.00
49831	B & J WELDING SUPPLY	C	01-10-2022	01-31-2022	104.26
49832	BOB BARKER COMPANY, INC.	C	01-10-2022	01-31-2022	1,657.92
49833	Benchmark Business Solutions	C	01-10-2022	01-31-2022	182.30
49834	Bubba's Bait	C	01-10-2022	01-31-2022	204.40
49835	CAPROCK CULTURAL ASSOCIATION	C	01-10-2022	01-31-2022	317.00
49836	CAPROCK TELEPHONE	C	01-10-2022	01-31-2022	195.30
49837	CITY OF POST UTILITIES	C	01-10-2022	01-31-2022	3,949.71
49838	CNA Surety Direct Bill	C	01-10-2022	01-31-2022	346.50
49839	COMMUNITY RECOVERY CENTER	I	01-10-2022	01-10-2022	225.00
49840	Callie Melissa Curtis	I	01-10-2022	01-10-2022	300.00
49841	Clifford Power Systems	C	01-10-2022	01-31-2022	1,950.00
49842	D & D WinCO2, LP	C	01-10-2022	01-31-2022	600.00
49843	DAWSON CO TREASURER - DIST ATTY	C	01-10-2022	01-31-2022	6,637.65
49844	DAWSON CO TREASURER-106TH DIST CRT	C	01-10-2022	01-31-2022	5,023.17
49845	DAWSON COUNTY TREASURER-DIST JUDGE	C	01-10-2022	01-31-2022	375.00
49846	Data-Line Office Systems	C	01-10-2022	01-31-2022	635.46
49847	Five Star Correctional Services, In	C	01-10-2022	01-31-2022	6,446.71
49848	GARZA CENTRAL APPRAISAL DISTRICT	C	01-10-2022	01-31-2022	26,604.75
49849	GARZA COUNTY HISTORICAL MUSEUM	C	01-10-2022	01-31-2022	15,308.00
49850	GOVERNMENT SERVICE AUTOMATION	C	01-10-2022	01-31-2022	1,162.50
49851	Garza County Tax A/C	C	01-10-2022	01-31-2022	15.00
49852	Ginger Clemmons	C	01-10-2022	01-31-2022	73.68
49853	HUDMAN FUNERAL HOME	C	01-10-2022	01-31-2022	600.00
49854	Hicks Media	C	01-10-2022	01-31-2022	30.00
49855	Hurst Farm Supply, Inc.	C	01-10-2022	01-31-2022	51.84
49856	J.C.'S TERMINIX, INC.	C	01-10-2022	01-31-2022	244.00
49857	JOEL BASINGER	C	01-10-2022	01-31-2022	650.00
49858	Jerrys Truck Repair Inc.	C	01-10-2022	01-31-2022	2,490.36
49859	Kings Tire Warehouse	C	01-10-2022	01-31-2022	286.00
49860	LABATT FOOD SERVICE	C	01-10-2022	01-31-2022	13,271.77
49861	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-10-2022	01-31-2022	2,042.60
49862	LYNTEGAR ELECTRIC COOPERATIVE	C	01-10-2022	01-31-2022	149.20
49863	MAYFIELD PAPER COMPANY, INC.	C	01-10-2022	01-31-2022	5,737.36
49864	Mark's Plumbing Parts	C	01-10-2022	01-31-2022	138.60
49865	Mary Ann Wright	C	01-10-2022	01-31-2022	17.91
49866	McKesson Medical - Surgical	C	01-10-2022	01-31-2022	299.08
49867	MyFleetCenter.com	C	01-10-2022	01-31-2022	133.36
49868	Notary Public Unit	I	01-10-2022	01-10-2022	21.00
49869	POKA LAMBRO COMMUNICATIONS	C	01-10-2022	01-31-2022	139.90
49870	POSTECH SOLUTIONS	C	01-10-2022	01-31-2022	1,840.00
49871	Paramount Leasing	C	01-10-2022	01-31-2022	483.00
49872	Post - Garza Co Ems	C	01-10-2022	01-31-2022	48,383.00
49873	QLVS, Inc.	C	01-10-2022	01-31-2022	1,550.00
49874	R C Air Hydraulic Inc	C	01-10-2022	01-31-2022	575.00
49875	Richard Hart	I	01-10-2022	01-10-2022	2,970.00
49876	SOUTH PLAINS COMMUNICATIONS	C	01-10-2022	01-31-2022	170.00
49877	SPECS REFRIGERATION	C	01-10-2022	01-31-2022	190.00
49878	STERICYCLE, INC.	C	01-10-2022	01-31-2022	73.31
49879	SUDDENLINK	I	01-10-2022	01-10-2022	253.18
49880	TEXAS ASSOCIATION OF COUNTIES	C	01-10-2022	01-31-2022	439.60
49881	Texas Association of Counties	C	01-10-2022	01-31-2022	175.00
49882	Trane U.S. Inc.	C	01-10-2022	01-31-2022	16.36
49883	U.S. BANK	C	01-10-2022	01-31-2022	584,803.75
49884	U.S. POSTAL SERVICE	C	01-10-2022	01-31-2022	84.00

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49885	UNITED SUPERMARKETS, L.L.C.	C	01-10-2022	01-31-2022	50.90
49886	VERIZON WIRELESS - GENERAL	C	01-10-2022	01-31-2022	918.10
49887	WALKER SIMS OIL COMPANY	C	01-10-2022	01-31-2022	1,351.66
49888	WEST TEXAS GAS, INC	C	01-10-2022	01-31-2022	2,405.93
49889	WINDSTREAM	C	01-10-2022	01-31-2022	299.65
49890	XCEL ENERGY	C	01-10-2022	01-31-2022	753.56
49891	Garza County General	C	01-12-2022	01-31-2022	400,000.00
49892	Macy Ranch, LLC	C	01-12-2022	01-31-2022	17,800.00
49893	XCEL ENERGY	C	01-12-2022	01-31-2022	15.04
49894	AMERICAN NATIONAL LEASING COMPANY	C	01-24-2022	01-31-2022	32,768.50
49895	APPLIED CONCEPTS, INC.	C	01-24-2022	01-31-2022	193.01
49896	AQUA ONE	C	01-24-2022	01-31-2022	255.16
49897	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	01-24-2022	01-24-2022	1,998.75
49898	AmWINS Group Benefits, Inc.	I	01-24-2022	01-24-2022	7,708.84
49899	Angela Hannaway	C	01-24-2022	01-31-2022	3,000.00
49900	B & J WELDING SUPPLY	C	01-24-2022	01-31-2022	367.50
49901	BIG COUNTRY ELECTRIC	C	01-24-2022	01-31-2022	116.00
49902	BOB BARKER COMPANY, INC.	I	01-24-2022	01-24-2022	513.91
49903	BRANDY FANNON	C	01-24-2022	01-31-2022	85.00
49904	Brandt Taylor	I	01-24-2022	01-24-2022	20.00
49905	CIRA	I	01-24-2022	01-24-2022	370.11
49906	CITY OF POST	C	01-24-2022	01-31-2022	12,189.87
49907	CLERK, SEVENTH COURT OF APPEALS	I	01-24-2022	01-24-2022	40.00
49908	DCC	I	01-24-2022	01-24-2022	8.13
49909	Data-Line Office Systems	C	01-24-2022	01-31-2022	439.75
49910	Five Star Correctional Services, In	I	01-24-2022	01-24-2022	4,390.41
49911	GARZA COUNTY	C	01-24-2022	01-31-2022	3,553.17
49912	GARZA COUNTY CHILD WELFARE BOARD	C	01-24-2022	01-31-2022	180.00
49913	Gafford Pest Control Services Inc.	C	01-24-2022	01-31-2022	175.00
49914	Germ Shield LLC	C	01-24-2022	01-31-2022	575.00
49915	Gordon Terry	C	01-24-2022	01-31-2022	45.00
49916	HIGGINBOTHAM-BARTLETT COMPANY	C	01-24-2022	01-31-2022	387.13
49917	HIGH PLAINS RADIOLOGICAL ASSN	C	01-24-2022	01-31-2022	19.79
49918	HOMETOWN PHARMACY	C	01-24-2022	01-31-2022	5,000.21
49919	HOMETOWN PHARMACY	C	01-24-2022	01-31-2022	1,223.41
49920	Impact Fire Services	I	01-24-2022	01-24-2022	1,497.00
49921	J.C.'S TERMINIX, INC.	C	01-24-2022	01-31-2022	117.00
49922	JIMMIE FRANKLIN SHAW	I	01-24-2022	01-24-2022	150.00
49923	JP MORGAN CHASE BANK NA	C	01-24-2022	01-31-2022	2,410.93
49924	JP MORGAN CHASE BANK NA	C	01-24-2022	01-31-2022	1,553.51
49925	JP MORGAN CHASE BANK NA	C	01-24-2022	01-31-2022	110.76
49926	James and Brandy Fannon	C	01-24-2022	01-31-2022	577.54
49927	Jim Plummer	C	01-24-2022	01-31-2022	5.96
49928	Kathy Nelson	C	01-24-2022	01-31-2022	53.24
49929	Kingdom Tire Pros	I	01-24-2022	01-24-2022	115.29
49930	LYNN COUNTY HOSPITAL DISTRICT	C	01-24-2022	01-31-2022	981.62
49931	Mandy McClain	I	01-24-2022	01-24-2022	250.00
49932	Maria Contreras	C	01-24-2022	01-31-2022	375.00
49933	O.D. KENNEY AUTO PARTS	C	01-24-2022	01-31-2022	409.07
49934	OmniBase Services of Texas, LP	I	01-24-2022	01-24-2022	180.00
49935	POKA LAMBRO COMMUNICATIONS	C	01-24-2022	01-31-2022	1,489.68
49936	POKA LAMBRO COMMUNICATIONS	C	01-24-2022	01-31-2022	686.61
49937	Paramount Leasing	I	01-24-2022	01-24-2022	129.00
49938	Pollard & Chapman, Inc.	I	01-24-2022	01-24-2022	101.17
49939	Post - Garza Co Ems	C	01-24-2022	01-31-2022	1,531.10
49940	Post Automotive	C	01-24-2022	01-31-2022	278.99
49941	QUILL CORPORATION	I	01-24-2022	01-24-2022	27.98
49942	SUDDENLINK	I	01-24-2022	01-24-2022	592.33

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49943	Scott Merriman Incorporated	C	01-24-2022	01-31-2022	447.28
49944	Southern Tire Mart	I	01-24-2022	01-24-2022	899.02
49945	State Child Welfare	C	01-24-2022	01-31-2022	24.00
49946	State Comptroller	I	01-24-2022	01-24-2022	5.00
49947	State Comptroller - Civil Fees	C	01-24-2022	01-31-2022	1,863.85
49948	State Comptroller - Criminal Fees	C	01-24-2022	01-31-2022	32,390.49
49949	State Comptroller - E-Filing	C	01-24-2022	01-31-2022	861.27
49950	Terri Laurence	I	01-24-2022	01-24-2022	39.05
49951	Texas Association of Counties	C	01-24-2022	01-31-2022	685.00
49952	Texas Association of Counties	C	01-24-2022	01-31-2022	125.00
49953	Texas Association of Counties	C	01-24-2022	01-31-2022	750.00
49954	Texas Association of Counties	C	01-24-2022	01-31-2022	125.00
49955	Tonya Rudd	I	01-24-2022	01-24-2022	100.00
49956	Trane U.S. Inc.	C	01-24-2022	01-31-2022	19.20
49957	U.S. FOODSERVICE, INC.	C	01-24-2022	01-31-2022	15.60
49958	UMC EC Physicians	C	01-24-2022	01-31-2022	101.00
49959	UMC Radiology	C	01-24-2022	01-31-2022	6.95
49960	UNIVERSITY MEDICAL CENTER	C	01-24-2022	01-31-2022	537.84
49961	WEST TEXAS GAS, INC	C	01-24-2022	01-31-2022	4,833.78
49962	West Texas Gas, Inc.	C	01-24-2022	01-31-2022	890.98
49963	Wizard Store LLC	I	01-24-2022	01-24-2022	309.12
49964	XCEL ENERGY	C	01-24-2022	01-31-2022	4,279.50
49965	XEROX CORPORATION	I	01-24-2022	01-24-2022	646.81

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	29	23,890.10
CHECKS CASHED	110	1,281,730.90
VOID CHECKS	0	0.00
TOTAL	139	1,305,621.00