

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47827	Cornerstone Programs	I	12-01-2020	12-01-2020	6,127.03
47828	AMERICAN NATIONAL LEASING COMPANY	I	12-14-2020	12-14-2020	13,000.00
47829	APPLIED CONCEPTS, INC.	I	12-14-2020	12-14-2020	468.06
47830	AQUA ONE	I	12-14-2020	12-14-2020	153.20
47831	ATMOS ENERGY	I	12-14-2020	12-14-2020	1,085.98
47832	Appriss-Government	I	12-14-2020	12-14-2020	1,991.30
47833	B & J WELDING SUPPLY	I	12-14-2020	12-14-2020	98.16
47834	BIG COUNTRY ELECTRIC	I	12-14-2020	12-14-2020	203.00
47835	BILL WILLIAMS TIRE CENTER	I	12-14-2020	12-14-2020	973.00
47836	BOB BARKER COMPANY, INC.	I	12-14-2020	12-14-2020	2,603.10
47837	BRANDY FANNON	I	12-14-2020	12-14-2020	245.00
47838	Benchmark Business Solutions	I	12-14-2020	12-14-2020	192.19
47839	CIRA	I	12-14-2020	12-14-2020	142.00
47840	CITY OF POST UTILITIES	I	12-14-2020	12-14-2020	3,438.66
47841	CLEAR-VU AUTO GLASS	I	12-14-2020	12-14-2020	30.00
47842	CNA Surety Direct Bill	I	12-14-2020	12-14-2020	50.00
47843	COMMUNITY RECOVERY CENTER	I	12-14-2020	12-14-2020	200.00
47844	Callie Melissa Curtis	I	12-14-2020	12-14-2020	350.00
47845	Classic Coffee Service	I	12-14-2020	12-14-2020	113.85
47846	County Progress	I	12-14-2020	12-14-2020	200.00
47847	DAWSON CO TREASURER - DIST ATTY	I	12-14-2020	12-14-2020	6,637.65
47848	DAWSON CO TREASURER-106TH DIST CRT	I	12-14-2020	12-14-2020	5,023.17
47849	DAWSON COUNTY TREASURER-DIST JUDGE	I	12-14-2020	12-14-2020	375.00
47850	Data-Line Office Systems	I	12-14-2020	12-14-2020	586.31
47851	Data-Line Office Systems	I	12-14-2020	12-14-2020	566.48
47852	ELECTION SYSTEMS & SOFTWARE	I	12-14-2020	12-14-2020	5,443.23
47853	Five Star Correctional Services, In	I	12-14-2020	12-14-2020	6,258.51
47854	GOVERNMENT SERVICE AUTOMATION	I	12-14-2020	12-14-2020	1,162.50
47855	HIGGINBOTHAM-BARTLETT COMPANY	I	12-14-2020	12-14-2020	97.73
47856	HOMETOWN PHARMACY	I	12-14-2020	12-14-2020	1,103.65
47857	HOMETOWN PHARMACY	I	12-14-2020	12-14-2020	2,380.02
47858	HUDMAN FUNERAL HOME	I	12-14-2020	12-14-2020	280.00
47859	HUDMAN FURNITURE	I	12-14-2020	12-14-2020	140.00
47860	Hurst Farm Supply, Inc.	I	12-14-2020	12-14-2020	1,285.52
47861	J.C.'S TERMINIX, INC.	I	12-14-2020	12-14-2020	319.00
47862	J.L. Anderson Truck Repair Inc.	I	12-14-2020	12-14-2020	2,133.43
47863	JIMMIE FRANKLIN SHAW	I	12-14-2020	12-14-2020	150.00
47864	JOEL BASINGER	I	12-14-2020	12-14-2020	650.00
47865	JOHNSON PUMPING INC.	I	12-14-2020	12-14-2020	580.00
47866	Kingdom Tire Pros	I	12-14-2020	12-14-2020	802.79
47867	Kings Tire Warehouse	I	12-14-2020	12-14-2020	250.00
47868	LABATT FOOD SERVICE	I	12-14-2020	12-14-2020	13,358.19
47869	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-14-2020	12-14-2020	2,042.60
47870	LUBBOCK GRADER BLADE, INC.	I	12-14-2020	12-14-2020	370.00
47871	LYNTEGAR ELECTRIC COOPERATIVE	I	12-14-2020	12-14-2020	22.50
47872	MAURINE'S FLOWER SHOP	I	12-14-2020	12-14-2020	30.00
47873	MAYFIELD PAPER COMPANY, INC.	I	12-14-2020	12-14-2020	4,431.71
47874	Macy Ranch, LLC	I	12-14-2020	12-14-2020	11,000.00
47875	Mandy McClain	I	12-14-2020	12-14-2020	300.00
47876	Mark's Plumbing Parts	I	12-14-2020	12-14-2020	199.79
47877	Marsh & McLennan Agency	I	12-14-2020	12-14-2020	177.50
47878	National Farm Life Insurance	I	12-14-2020	12-14-2020	129.66
47879	Noble Software Group	I	12-14-2020	12-14-2020	852.92
47880	O.D. KENNEY AUTO PARTS	I	12-14-2020	12-14-2020	86.68
47881	Odonnell Oil & Butane Co. Inc	I	12-14-2020	12-14-2020	1,069.50
47882	Officewise Furniture & Supply	I	12-14-2020	12-14-2020	498.12
47883	POKA LAMBRO COMMUNICATIONS	I	12-14-2020	12-14-2020	857.58
47884	POKA LAMBRO COMMUNICATIONS	I	12-14-2020	12-14-2020	463.11

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47885	POKA LAMBRO COMMUNICATIONS	I	12-14-2020	12-14-2020	956.89
47886	POSTECH SOLUTIONS	I	12-14-2020	12-14-2020	2,095.00
47887	Paramount Leasing	I	12-14-2020	12-14-2020	475.00
47888	Pitney Bowes Global Financial Servi	I	12-14-2020	12-14-2020	696.96
47889	Pollard & Chapman, Inc.	I	12-14-2020	12-14-2020	320.03
47890	Post Plumbing Heating Air Condition	I	12-14-2020	12-14-2020	2,134.94
47891	Postech Solutions	I	12-14-2020	12-14-2020	240.00
47892	QUILL CORPORATION	I	12-14-2020	12-14-2020	22.99
47893	R.E. JANES GRAVEL COMPANY	I	12-14-2020	12-14-2020	398.05
47894	SILAC Insurance Company	I	12-14-2020	12-14-2020	164.32
47895	SPECS REFRIGERATION	I	12-14-2020	12-14-2020	190.00
47896	SUDDENLINK	I	12-14-2020	12-14-2020	212.90
47897	Smith South Plains	I	12-14-2020	12-14-2020	1,963.08
47898	Stephen Nelson	I	12-14-2020	12-14-2020	100.00
47899	TEXAS ASSOCIATION OF COUNTIES	I	12-14-2020	12-14-2020	11,522.45
47900	Texas Association of Counties	I	12-14-2020	12-14-2020	125.00
47901	Texas Association of Counties	I	12-14-2020	12-14-2020	7,582.00
47902	Texas Social Security program	I	12-14-2020	12-14-2020	35.00
47903	Texas Tech University Health	I	12-14-2020	12-14-2020	209.09
47904	Tonya Rudd	I	12-14-2020	12-14-2020	100.00
47905	U.S. FOODSERVICE, INC.	I	12-14-2020	12-14-2020	34.80
47906	U.S. POSTAL SERVICE	I	12-14-2020	12-14-2020	76.00
47907	UMC EC Physicians	I	12-14-2020	12-14-2020	8,560.47
47908	UMC Medical Professional Service	I	12-14-2020	12-14-2020	2,404.46
47909	UMC PHYSICIAN NETWORK SERVICES	I	12-14-2020	12-14-2020	50.24
47910	UMC Physician Network Services	I	12-14-2020	12-14-2020	90.00
47911	UMC Radiology	I	12-14-2020	12-14-2020	313.53
47912	VERIZON WIRELESS - GENERAL	I	12-14-2020	12-14-2020	921.59
47913	VFW POST 6797	I	12-14-2020	12-14-2020	930.00
47914	WALKER SIMS OIL COMPANY	I	12-14-2020	12-14-2020	1,116.52
47915	WEST TEXAS GAS, INC	I	12-14-2020	12-14-2020	2,769.34
47916	WEST TEXAS GAS, INC	I	12-14-2020	12-14-2020	2,138.97
47917	WINDSTREAM	I	12-14-2020	12-14-2020	298.93
47918	West Texas Centers	I	12-14-2020	12-14-2020	2,904.00
47919	XCEL ENERGY	I	12-14-2020	12-14-2020	347.94
47920	XEROX CORPORATION	I	12-14-2020	12-14-2020	1,087.86
47921	AQUA ONE	I	12-28-2020	12-28-2020	155.34
47922	Alisha B Morris	I	12-28-2020	12-28-2020	40.00
47923	AmWINS Group Benefits, Inc.	I	12-28-2020	12-28-2020	6,353.70
47924	B & J WELDING SUPPLY	I	12-28-2020	12-28-2020	233.60
47925	BOB BARKER COMPANY, INC.	I	12-28-2020	12-28-2020	133.18
47926	Bruckner Truck Sales Group	I	12-28-2020	12-28-2020	445.19
47927	CAPROCK TELEPHONE	I	12-28-2020	12-28-2020	194.48
47928	CIRA	I	12-28-2020	12-28-2020	144.00
47929	CITY OF POST	I	12-28-2020	12-28-2020	20,798.66
47930	CNA Surety Direct Bill	I	12-28-2020	12-28-2020	160.00
47931	Data-Line Office Systems	I	12-28-2020	12-28-2020	31.42
47932	Deann Mathis	I	12-28-2020	12-28-2020	40.00
47933	Dennis Mason	I	12-28-2020	12-28-2020	25.00
47934	Douglas D Holden	I	12-28-2020	12-28-2020	40.00
47935	FAMILY LIFE INSURANCE COMPANY	I	12-28-2020	12-28-2020	101.55
47936	Faustino Deleon	I	12-28-2020	12-28-2020	40.00
47937	Five Star Correctional Services, In	I	12-28-2020	12-28-2020	4,080.78
47938	Gafford Pest Control Services Inc.	I	12-28-2020	12-28-2020	175.00
47939	Gannett Holdings LLC South East	I	12-28-2020	12-28-2020	286.00
47940	Ginger Clemmons	I	12-28-2020	12-28-2020	178.95
47941	J.C.'S TERMINIX, INC.	I	12-28-2020	12-28-2020	117.00
47942	JP MORGAN CHASE BANK NA	I	12-28-2020	12-28-2020	1,398.71

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47943	JP MORGAN CHASE BANK NA	I	12-28-2020	12-28-2020	1,034.90
47944	JP MORGAN CHASE BANK NA	I	12-28-2020	12-28-2020	2,029.57
47945	Jackson Brothers Meat	I	12-28-2020	12-28-2020	139.60
47946	John D Norman	I	12-28-2020	12-28-2020	40.00
47947	Kingdom Tire Pros	I	12-28-2020	12-28-2020	2,160.63
47948	Kristopher M Harmon	I	12-28-2020	12-28-2020	146.85
47949	Macy Ranch, LLC	I	12-28-2020	12-28-2020	4,000.00
47950	Marsh & McLennan Agency	I	12-28-2020	12-28-2020	70.00
47951	Michelle M Mason	I	12-28-2020	12-28-2020	40.00
47952	National Farm Life Insurance	I	12-28-2020	12-28-2020	259.32
47953	Officewise Furniture & Supply	I	12-28-2020	12-28-2020	210.18
47954	Paramount Leasing	I	12-28-2020	12-28-2020	371.00
47955	Post Plumbing Heating Air Condition	I	12-28-2020	12-28-2020	3,124.00
47956	QUILL CORPORATION	I	12-28-2020	12-28-2020	27.52
47957	ROGERS, HARVEY & CRUTCHER	I	12-28-2020	12-28-2020	350.00
47958	Ragin D Kimmons	I	12-28-2020	12-28-2020	40.00
47959	Ricky M Tadlock	I	12-28-2020	12-28-2020	40.00
47960	STERICYCLE, INC.	I	12-28-2020	12-28-2020	73.31
47961	SUDDENLINK	I	12-28-2020	12-28-2020	565.33
47962	Sarah Hite	I	12-28-2020	12-28-2020	3,000.00
47963	Smith South Plains	I	12-28-2020	12-28-2020	189.95
47964	TWO DRAW WELDING	I	12-28-2020	12-28-2020	2,354.81
47965	Texas Association of Counties	I	12-28-2020	12-28-2020	95.00
47966	Thomson Reuters - West	I	12-28-2020	12-28-2020	127.00
47967	Tommy P Leake	I	12-28-2020	12-28-2020	40.00
47968	Treasurer's Office Petty Cash	I	12-28-2020	12-28-2020	720.00
47969	U.S. FOODSERVICE, INC.	I	12-28-2020	12-28-2020	47.70
47970	UNITED SUPERMARKETS, L.L.C.	I	12-28-2020	12-28-2020	265.86
47971	Vanessa L Bustoz	I	12-28-2020	12-28-2020	40.00
47972	West Texas County Judges and	I	12-28-2020	12-28-2020	200.00
47973	West Texas Gas, Inc.	I	12-28-2020	12-28-2020	507.64
47974	XCEL ENERGY	I	12-28-2020	12-28-2020	2,614.48
47975	XEROX CORPORATION	I	12-28-2020	12-28-2020	359.70
47976	YELLOWHOUSE MACHINERY CO.	I	12-28-2020	12-28-2020	367.98

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	150	218,192.62
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	150	218,192.62