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| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|---|------------|------------|-----------|
| 47517 | APPLIED CONCEPTS, INC.              | C | 10-14-2020 | 10-31-2020 | 468.06    |
| 47518 | ARTIE AGUILAR, JR, ATTORNEY AT LAW  | C | 10-14-2020 | 10-31-2020 | 2,130.00  |
| 47519 | ATMOS ENERGY                        | C | 10-14-2020 | 10-31-2020 | 930.04    |
| 47520 | Allison, Bass & Magee, LLP          | C | 10-14-2020 | 10-31-2020 | 5,000.00  |
| 47521 | AmWINS Group Benefits, Inc.         | C | 10-14-2020 | 10-31-2020 | 6,767.78  |
| 47522 | B & J WELDING SUPPLY                | C | 10-14-2020 | 10-31-2020 | 512.56    |
| 47523 | BIG COUNTRY ELECTRIC                | C | 10-14-2020 | 10-31-2020 | 233.00    |
| 47524 | BRADS WEED CONTROL                  | C | 10-14-2020 | 10-31-2020 | 385.00    |
| 47525 | BRANDY FANNON                       | C | 10-14-2020 | 10-31-2020 | 215.00    |
| 47526 | Benchmark Business Solutions        | C | 10-14-2020 | 10-31-2020 | 285.10    |
| 47527 | Bill Mesker                         | I | 10-14-2020 | 10-14-2020 | 18,500.00 |
| 47528 | Bownds Body Shop                    | C | 10-14-2020 | 10-31-2020 | 3,306.02  |
| 47529 | C.J.'s Auto Repair                  | I | 10-14-2020 | 10-14-2020 | 100.00    |
| 47530 | CAPROCK TELEPHONE                   | C | 10-14-2020 | 10-31-2020 | 194.48    |
| 47531 | CITY OF POST                        | C | 10-14-2020 | 10-31-2020 | 19,578.53 |
| 47532 | CITY OF POST UTILITIES              | C | 10-14-2020 | 10-31-2020 | 3,971.63  |
| 47533 | CLEAR-VU AUTO GLASS                 | C | 10-14-2020 | 10-31-2020 | 269.99    |
| 47534 | CLERK, SEVENTH COURT OF APPEALS     | C | 10-14-2020 | 10-31-2020 | 65.00     |
| 47535 | COMMUNITY RECOVERY CENTER           | C | 10-14-2020 | 10-31-2020 | 375.00    |
| 47536 | Callie Melissa Curtis               | C | 10-14-2020 | 10-31-2020 | 350.00    |
| 47537 | Centennial Bank                     | C | 10-14-2020 | 10-31-2020 | 17,500.00 |
| 47538 | Classic Coffee Service              | C | 10-14-2020 | 10-31-2020 | 53.95     |
| 47539 | D & D WinCO2, LP                    | C | 10-14-2020 | 10-31-2020 | 600.00    |
| 47540 | DAWSON CO TREASURER - DIST ATTY     | C | 10-14-2020 | 10-31-2020 | 6,637.65  |
| 47541 | DAWSON CO TREASURER-106TH DIST CRT  | C | 10-14-2020 | 10-31-2020 | 5,023.17  |
| 47542 | DAWSON COUNTY TREASURER-DIST JUDGE  | C | 10-14-2020 | 10-31-2020 | 375.00    |
| 47543 | Data-Line Office Systems            | C | 10-14-2020 | 10-31-2020 | 466.96    |
| 47544 | ELECTION SYSTEMS & SOFTWARE         | C | 10-14-2020 | 10-31-2020 | 2,312.62  |
| 47545 | Five Star Correctional Services, In | C | 10-14-2020 | 10-31-2020 | 4,103.14  |
| 47546 | GALLS, LLC                          | C | 10-14-2020 | 10-31-2020 | 332.94    |
| 47547 | GARZA COUNTY HISTORICAL MUSEUM      | C | 10-14-2020 | 10-31-2020 | 15,308.00 |
| 47548 | GARZA COUNTY S.O.                   | C | 10-14-2020 | 10-31-2020 | 33.29     |
| 47549 | GOVERNMENT SERVICE AUTOMATION       | C | 10-14-2020 | 10-31-2020 | 1,162.50  |
| 47550 | Gafford Pest Control Services Inc.  | C | 10-14-2020 | 10-31-2020 | 175.00    |
| 47551 | HAVA ELECTION FUND                  | C | 10-14-2020 | 10-31-2020 | 938.91    |
| 47552 | HIGGINBOTHAM-BARTLETT COMPANY       | C | 10-14-2020 | 10-31-2020 | 180.39    |
| 47553 | Hernandez Tire Shop                 | C | 10-14-2020 | 10-31-2020 | 1,096.00  |
| 47554 | Hurst Farm Supply, Inc.             | C | 10-14-2020 | 10-31-2020 | 926.03    |
| 47555 | Inclusion Solutions, LLC            | C | 10-14-2020 | 10-31-2020 | 168.90    |
| 47556 | J and J Truck and Tire              | C | 10-14-2020 | 10-31-2020 | 12.50     |
| 47557 | J&B Trailers, Inc. - Lubbock        | C | 10-14-2020 | 10-31-2020 | 148.50    |
| 47558 | J.C.'S TERMINIX, INC.               | C | 10-14-2020 | 10-31-2020 | 244.00    |
| 47559 | JOEL BASINGER                       | C | 10-14-2020 | 10-31-2020 | 650.00    |
| 47560 | Kathy Nelson                        | C | 10-14-2020 | 10-31-2020 | 37.50     |
| 47561 | Kingdom Tire Pros                   | C | 10-14-2020 | 10-31-2020 | 183.46    |
| 47562 | Kings Tire Warehouse                | C | 10-14-2020 | 10-31-2020 | 1,195.00  |
| 47563 | LABATT FOOD SERVICE                 | C | 10-14-2020 | 10-31-2020 | 9,861.44  |
| 47564 | LK Media Group                      | C | 10-14-2020 | 10-31-2020 | 600.00    |
| 47565 | LOCAL GOVERNMENT SOLUTIONS, LP      | C | 10-14-2020 | 10-31-2020 | 2,042.60  |
| 47566 | LYNTEGAR ELECTRIC COOPERATIVE       | C | 10-14-2020 | 10-31-2020 | 22.56     |
| 47567 | Law Enforcement Systems, Inc.       | C | 10-14-2020 | 10-31-2020 | 594.00    |
| 47568 | Lupe Quintana                       | I | 10-14-2020 | 10-14-2020 | 10.00     |
| 47569 | M-PakTactical                       | I | 10-14-2020 | 10-14-2020 | 1,072.65  |
| 47570 | MAYFIELD PAPER COMPANY, INC.        | C | 10-14-2020 | 10-31-2020 | 3,296.31  |
| 47571 | Mandy McClain                       | C | 10-14-2020 | 10-31-2020 | 250.00    |
| 47572 | Marinette Tyler                     | C | 10-14-2020 | 10-31-2020 | 73.60     |
| 47573 | Matt Hamel Ag Products, Inc         | C | 10-14-2020 | 10-31-2020 | 68.90     |
| 47574 | O.D. KENNEY AUTO PARTS              | C | 10-14-2020 | 10-31-2020 | 913.48    |

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| 47575 | Officewise Furniture & Supply       | C | 10-14-2020 | 10-31-2020 | 1,417.28  |
| 47576 | POKA LAMBRO COMMUNICATIONS          | C | 10-14-2020 | 10-31-2020 | 876.75    |
| 47577 | POKA LAMBRO COMMUNICATIONS          | C | 10-14-2020 | 10-31-2020 | 677.45    |
| 47578 | POKA LAMBRO COMMUNICATIONS          | C | 10-14-2020 | 10-31-2020 | 771.47    |
| 47579 | POSTECH SOLUTIONS                   | C | 10-14-2020 | 10-31-2020 | 1,840.00  |
| 47580 | Paramount Leasing                   | C | 10-14-2020 | 10-31-2020 | 241.00    |
| 47581 | Pollard & Chapman, Inc.             | C | 10-14-2020 | 10-31-2020 | 966.75    |
| 47582 | Post Plumbing Heating Air Condition | C | 10-14-2020 | 10-31-2020 | 2,324.54  |
| 47583 | QUILL CORPORATION                   | C | 10-14-2020 | 10-31-2020 | 561.81    |
| 47584 | Randall Love                        | C | 10-14-2020 | 10-31-2020 | 140.87    |
| 47585 | Recovery Monitoring                 | C | 10-14-2020 | 10-31-2020 | 342.00    |
| 47586 | Regional Public Defender            | C | 10-14-2020 | 10-31-2020 | 1,184.00  |
| 47587 | SEVENTH ADMIN REGION OF TEXAS       | C | 10-14-2020 | 10-31-2020 | 1,086.73  |
| 47588 | SOUTH PLAINS ASSOC OF GOVERNMENTS   | C | 10-14-2020 | 10-31-2020 | 1,056.01  |
| 47589 | SPECS REFRIGERATION                 | C | 10-14-2020 | 10-31-2020 | 190.00    |
| 47590 | SUDDENLINK                          | C | 10-14-2020 | 10-31-2020 | 212.90    |
| 47591 | Sarah Hite                          | C | 10-14-2020 | 10-31-2020 | 3,000.00  |
| 47592 | South Plains Emergency Medical Inc. | C | 10-14-2020 | 10-31-2020 | 4,000.00  |
| 47593 | Stephen Nelson                      | I | 10-14-2020 | 10-14-2020 | 40.00     |
| 47594 | TCAA                                | I | 10-14-2020 | 10-14-2020 | 150.00    |
| 47595 | TEXAS ASSOCIATION OF COUNTIES       | C | 10-14-2020 | 10-31-2020 | 8,538.43  |
| 47596 | TEXAS ASSOCIATION OF COUNTIES       | C | 10-14-2020 | 10-31-2020 | 1,605.34  |
| 47597 | Texas Association of Counties       | C | 10-14-2020 | 10-31-2020 | 2,500.00  |
| 47598 | Texas Commission                    | C | 10-14-2020 | 10-31-2020 | 10.00     |
| 47599 | Thomson Reuters - West              | C | 10-14-2020 | 10-31-2020 | 69.00     |
| 47600 | Tonya Rudd                          | C | 10-14-2020 | 10-31-2020 | 100.00    |
| 47601 | U.S. FOODSERVICE, INC.              | C | 10-14-2020 | 10-31-2020 | 17.85     |
| 47602 | UMC EC Physicians                   | C | 10-14-2020 | 10-31-2020 | 269.49    |
| 47603 | UMC Medical Professional Service    | C | 10-14-2020 | 10-31-2020 | 14,088.45 |
| 47604 | UMC PHYSICIAN NETWORK SERVICES      | C | 10-14-2020 | 10-31-2020 | 292.13    |
| 47605 | UMC Radiology                       | C | 10-14-2020 | 10-31-2020 | 114.66    |
| 47606 | UNITED SUPERMARKETS, L.L.C.         | C | 10-14-2020 | 10-31-2020 | 63.41     |
| 47607 | WALKER SIMS OIL COMPANY             | C | 10-14-2020 | 10-31-2020 | 1,037.83  |
| 47608 | WARREN CAT                          | C | 10-14-2020 | 10-31-2020 | 2,389.54  |
| 47609 | WEST TEXAS GAS, INC                 | C | 10-14-2020 | 10-31-2020 | 3,752.87  |
| 47610 | WEST TEXAS GAS, INC                 | C | 10-14-2020 | 10-31-2020 | 2,762.44  |
| 47611 | WINDSTREAM                          | C | 10-14-2020 | 10-31-2020 | 298.73    |
| 47612 | West Texas Centers                  | C | 10-14-2020 | 10-31-2020 | 1,056.00  |
| 47613 | West Texas Centers                  | C | 10-14-2020 | 10-31-2020 | 240.00    |
| 47614 | West Texas Gas, Inc.                | C | 10-14-2020 | 10-31-2020 | 666.31    |
| 47615 | XCEL ENERGY                         | C | 10-14-2020 | 10-31-2020 | 2,119.68  |
| 47616 | YELLOWHOUSE MACHINERY CO.           | C | 10-14-2020 | 10-31-2020 | 621.64    |
| 47617 | Post Plumbing Heating Air Condition | C | 10-21-2020 | 10-31-2020 | 16,000.00 |
| 47618 | XCEL ENERGY                         | C | 10-22-2020 | 10-31-2020 | 1,164.43  |
| 47619 | AQUA ONE                            | I | 10-26-2020 | 10-26-2020 | 297.99    |
| 47620 | Alisha Morris                       | I | 10-26-2020 | 10-26-2020 | 40.00     |
| 47621 | BILL WILLIAMS TIRE CENTER           | C | 10-26-2020 | 10-31-2020 | 4,093.20  |
| 47622 | Bill Mesker                         | I | 10-26-2020 | 10-26-2020 | 2,500.00  |
| 47623 | Brandt Taylor                       | I | 10-26-2020 | 10-26-2020 | 43.09     |
| 47624 | CIRA                                | I | 10-26-2020 | 10-26-2020 | 122.00    |
| 47625 | Classic Coffee Service              | I | 10-26-2020 | 10-26-2020 | 151.80    |
| 47626 | DCC                                 | I | 10-26-2020 | 10-26-2020 | 15.26     |
| 47627 | Data-Line Office Systems            | C | 10-26-2020 | 10-31-2020 | 494.83    |
| 47628 | Douglas Holden                      | C | 10-26-2020 | 10-31-2020 | 40.00     |
| 47629 | Faustino Deleon                     | I | 10-26-2020 | 10-26-2020 | 40.00     |
| 47630 | Five Star Correctional Services, In | I | 10-26-2020 | 10-26-2020 | 4,242.36  |
| 47631 | GARZA CENTRAL APPRAISAL DISTRICT    | C | 10-26-2020 | 10-31-2020 | 27,280.94 |
| 47632 | GARZA COUNTY                        | C | 10-26-2020 | 10-31-2020 | 21,509.46 |



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| 47633 | GARZA COUNTY R&B #1                 | C | 10-26-2020 | 10-31-2020 | 14,391.08 |
| 47634 | GARZA COUNTY R&B #2                 | C | 10-26-2020 | 10-31-2020 | 14,391.02 |
| 47635 | GARZA COUNTY R&B #4                 | C | 10-26-2020 | 10-31-2020 | 14,391.01 |
| 47636 | GARZA COUNTY R&B#3                  | C | 10-26-2020 | 10-31-2020 | 14,391.02 |
| 47637 | HOMETOWN PHARMACY                   | C | 10-26-2020 | 10-31-2020 | 2,341.26  |
| 47638 | HOMETOWN PHARMACY                   | C | 10-26-2020 | 10-31-2020 | 428.13    |
| 47639 | J&B Trailers, Inc. - Lubbock        | C | 10-26-2020 | 10-31-2020 | 148.50    |
| 47640 | J.C.'S TERMINIX, INC.               | C | 10-26-2020 | 10-31-2020 | 117.00    |
| 47641 | JIMMIE FRANKLIN SHAW                | I | 10-26-2020 | 10-26-2020 | 450.00    |
| 47642 | JP MORGAN CHASE BANK NA             | C | 10-26-2020 | 10-31-2020 | 1,563.38  |
| 47643 | JP MORGAN CHASE BANK NA             | C | 10-26-2020 | 10-31-2020 | 496.96    |
| 47644 | JP MORGAN CHASE BANK NA             | C | 10-26-2020 | 10-31-2020 | 1,749.63  |
| 47645 | JP MORGAN CHASE BANK NA             | C | 10-26-2020 | 10-31-2020 | 65.00     |
| 47646 | Kingdom Tire Pros                   | I | 10-26-2020 | 10-26-2020 | 80.78     |
| 47647 | Leigh Ann Fouts, Attorney @ Law     | C | 10-26-2020 | 10-31-2020 | 750.00    |
| 47648 | Linda Self                          | C | 10-26-2020 | 10-31-2020 | 40.00     |
| 47649 | Lupe Quintana                       | I | 10-26-2020 | 10-26-2020 | 10.00     |
| 47650 | Michelle Mason                      | C | 10-26-2020 | 10-31-2020 | 40.00     |
| 47651 | Municipal Emergency Services        | I | 10-26-2020 | 10-26-2020 | 72.56     |
| 47652 | National Farm Life Insurance        | C | 10-26-2020 | 10-31-2020 | 418.95    |
| 47653 | O.D. KENNEY AUTO PARTS              | I | 10-26-2020 | 10-26-2020 | 151.95    |
| 47654 | Officewise Furniture & Supply       | C | 10-26-2020 | 10-31-2020 | 479.57    |
| 47655 | OmniBase Services of Texas, LP      | I | 10-26-2020 | 10-26-2020 | 132.00    |
| 47656 | Paramount Leasing                   | I | 10-26-2020 | 10-26-2020 | 371.00    |
| 47657 | Payne, Powell & Truitt Law Group    | C | 10-26-2020 | 10-31-2020 | 475.00    |
| 47658 | QUILL CORPORATION                   | I | 10-26-2020 | 10-26-2020 | 253.04    |
| 47659 | Ragin Kimmons                       | I | 10-26-2020 | 10-26-2020 | 40.00     |
| 47660 | Ricky Tadlock                       | I | 10-26-2020 | 10-26-2020 | 40.00     |
| 47661 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | I | 10-26-2020 | 10-26-2020 | 2,200.00  |
| 47662 | STERICYCLE, INC.                    | I | 10-26-2020 | 10-26-2020 | 409.93    |
| 47663 | SUDDENLINK                          | I | 10-26-2020 | 10-26-2020 | 565.33    |
| 47664 | Sam Houston State University        | I | 10-26-2020 | 10-26-2020 | 225.00    |
| 47665 | Sarah Hite                          | C | 10-26-2020 | 10-31-2020 | 3,000.00  |
| 47666 | Southern Tire Mart                  | I | 10-26-2020 | 10-26-2020 | 308.68    |
| 47667 | State Comptroller                   | C | 10-26-2020 | 10-31-2020 | 146.00    |
| 47668 | State Comptroller - Civil Fees      | C | 10-26-2020 | 10-31-2020 | 2,222.35  |
| 47669 | State Comptroller - Criminal Fees   | C | 10-26-2020 | 10-31-2020 | 36,003.02 |
| 47670 | State Comptroller - E-Filing        | C | 10-26-2020 | 10-31-2020 | 747.22    |
| 47671 | Stephen Nelson                      | I | 10-26-2020 | 10-26-2020 | 30.00     |
| 47672 | Thompson Wrecker Service            | C | 10-26-2020 | 10-31-2020 | 562.00    |
| 47673 | Tommy Leake                         | C | 10-26-2020 | 10-31-2020 | 40.00     |
| 47674 | U.S. FOODSERVICE, INC.              | I | 10-26-2020 | 10-26-2020 | 7.35      |
| 47675 | VERIZON WIRELESS - GENERAL          | I | 10-26-2020 | 10-26-2020 | 1,013.91  |
| 47676 | Vanessa Bustoz                      | I | 10-26-2020 | 10-26-2020 | 40.00     |
| 47677 | WARREN CAT                          | I | 10-26-2020 | 10-26-2020 | 1,853.18  |
| 47678 | West Texas Centers                  | I | 10-26-2020 | 10-26-2020 | 2,430.00  |
| 47679 | XCEL ENERGY                         | C | 10-26-2020 | 10-31-2020 | 4,363.54  |
| 47680 | XEROX CORPORATION                   | C | 10-26-2020 | 10-31-2020 | 343.40    |

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| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 36  | 38,009.86  |
| CHECKS CASHED    | 128 | 370,816.75 |
| VOID CHECKS      | 0   | 0.00       |
| TOTAL            | 164 | 408,826.61 |