

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47219	ALL AMERICAN CHEVROLET	C	08-10-2020	08-31-2020	280.89
47220	ALLIED COMPLIANCE SERVICES, INC.	C	08-10-2020	08-31-2020	130.00
47221	APPLIED CONCEPTS, INC.	C	08-10-2020	08-31-2020	180.56
47222	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	08-10-2020	08-31-2020	1,944.00
47223	ATMOS ENERGY	C	08-10-2020	08-31-2020	945.71
47224	B & J WELDING SUPPLY	C	08-10-2020	08-31-2020	101.16
47225	Benchmark Business Solutions	C	08-10-2020	08-31-2020	225.71
47226	Bownds Body Shop	C	08-10-2020	08-31-2020	960.01
47227	CAPROCK TELEPHONE	C	08-10-2020	08-31-2020	194.43
47228	CHARLES MORRIS	C	08-10-2020	08-31-2020	50.00
47229	CITY OF POST	C	08-10-2020	08-31-2020	731.14
47230	CITY OF POST UTILITIES	C	08-10-2020	08-31-2020	3,003.24
47231	COMMUNITY RECOVERY CENTER	C	08-10-2020	08-31-2020	1,350.00
47232	Callie Melissa Curtis	C	08-10-2020	08-31-2020	540.00
47233	Classic Coffee Service	C	08-10-2020	08-31-2020	265.65
47234	DAWSON CO TREASURER - DIST ATTY	C	08-10-2020	08-31-2020	6,637.65
47235	DAWSON CO TREASURER-106TH DIST CRT	C	08-10-2020	08-31-2020	5,023.17
47236	DAWSON COUNTY TREASURER-DIST JUDGE	C	08-10-2020	08-31-2020	375.00
47237	Data-Line Office Systems	C	08-10-2020	08-31-2020	757.76
47238	Data-Line Office Systems	C	08-10-2020	08-31-2020	142.10
47239	Electracom Supply Inc.	C	08-10-2020	08-31-2020	228.25
47240	FLEETPRIDE	C	08-10-2020	08-31-2020	94.35
47241	Five Star Correctional Services, In	C	08-10-2020	08-31-2020	2,083.27
47242	GALLS, LLC	C	08-10-2020	08-31-2020	100.94
47243	GEBO CREDIT CORPORATION	C	08-10-2020	08-31-2020	109.98
47244	GOVERNMENT SERVICE AUTOMATION	C	08-10-2020	08-31-2020	1,162.50
47245	Gafford Pest Control Services Inc.	C	08-10-2020	08-31-2020	175.00
47246	Government Forms and Supplies LLC	C	08-10-2020	08-31-2020	630.96
47247	HOMETOWN PHARMACY	C	08-10-2020	08-31-2020	3,897.39
47248	HOMETOWN PHARMACY	C	08-10-2020	08-31-2020	1,316.94
47249	Handy Oilfield Supplies	C	08-10-2020	08-31-2020	503.85
47250	Hernandez Tire Shop	C	08-10-2020	08-31-2020	2,116.00
47251	Hurst Farm Supply, Inc.	C	08-10-2020	08-31-2020	635.87
47252	Impact Fire Services	C	08-10-2020	08-31-2020	175.00
47253	J.C.'S TERMINIX, INC.	C	08-10-2020	08-31-2020	244.00
47254	JOEL BASINGER	I	08-10-2020	08-10-2020	650.00
47255	Jodi Williams	C	08-10-2020	08-31-2020	15.98
47256	Justiceburg Volunteer Fire Dept.	C	08-10-2020	08-31-2020	2,500.00
47257	Kathy Nelson	C	08-10-2020	08-31-2020	13.06
47258	Kingdom Tire Pros	C	08-10-2020	08-31-2020	793.28
47259	Kings Tire Warehouse	C	08-10-2020	08-31-2020	200.00
47260	LABATT FOOD SERVICE	C	08-10-2020	08-31-2020	13,134.08
47261	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-10-2020	08-31-2020	2,042.60
47262	LUBBOCK GRADER BLADE, INC.	C	08-10-2020	08-31-2020	466.80
47263	LYNTEGAR ELECTRIC COOPERATIVE	C	08-10-2020	08-31-2020	22.60
47264	MAURINE'S FLOWER SHOP	C	08-10-2020	08-31-2020	110.00
47265	MAYFIELD PAPER COMPANY, INC.	C	08-10-2020	08-31-2020	4,364.26
47266	Macy Ranch, LLC	C	08-10-2020	08-31-2020	400.00
47267	Marinette Tyler	C	08-10-2020	08-31-2020	49.77
47268	Matt Hamel Ag Products, Inc	C	08-10-2020	08-31-2020	112.53
47269	McKesson Medical - Surgical	C	08-10-2020	08-31-2020	488.48
47270	O.D. KENNEY AUTO PARTS	C	08-10-2020	08-31-2020	355.09
47271	Odonnell Oil & Butane Co. Inc	C	08-10-2020	08-31-2020	1,283.40
47272	Officewise Furniture & Supply	C	08-10-2020	08-31-2020	269.95
47273	POKA LAMBRO COMMUNICATIONS	C	08-10-2020	08-31-2020	830.75
47274	POKA LAMBRO COMMUNICATIONS	C	08-10-2020	08-31-2020	473.83
47275	POKA LAMBRO COMMUNICATIONS	C	08-10-2020	08-31-2020	962.87
47276	POSTECH SOLUTIONS	C	08-10-2020	08-31-2020	1,520.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47277	Paramount Leasing	C	08-10-2020	08-31-2020	241.00
47278	Post - Garza Co Ems	I	08-10-2020	08-10-2020	1,032.10
47279	Post Automotive	C	08-10-2020	08-31-2020	231.42
47280	Post Plumbing Heating Air Condition	C	08-10-2020	08-31-2020	1,566.47
47281	QUILL CORPORATION	C	08-10-2020	08-31-2020	34.99
47282	R. Bros Supply Company	C	08-10-2020	08-31-2020	16.68
47283	ROGERS, HARVEY & CRUTCHER	C	08-10-2020	08-31-2020	350.00
47284	Randal Love	C	08-10-2020	08-31-2020	111.62
47285	Randal Love	C	08-10-2020	08-31-2020	64.04
47286	Roger Medrano	C	08-10-2020	08-31-2020	173.15
47287	SOUTH PLAINS COMMUNICATIONS	C	08-10-2020	08-31-2020	37.50
47288	SPECS REFRIGERATION	C	08-10-2020	08-31-2020	190.00
47289	SUDDENLINK	C	08-10-2020	08-31-2020	212.90
47290	Smith South Plains	C	08-10-2020	08-31-2020	335.93
47291	Texas Association of Counties	C	08-10-2020	08-31-2020	100.00
47292	Texas Plains Trail Region	C	08-10-2020	08-31-2020	1,200.00
47293	Thyssenkrupp Elevator Corp.	C	08-10-2020	08-31-2020	395.92
47294	UNITED SUPERMARKETS, L.L.C.	C	08-10-2020	08-31-2020	98.81
47295	VFW POST 6797	C	08-10-2020	08-31-2020	772.00
47296	WALKER SIMS OIL COMPANY	C	08-10-2020	08-31-2020	1,410.45
47297	WEST TEXAS GAS, INC	C	08-10-2020	08-31-2020	3,888.61
47298	WEST TEXAS GAS, INC	C	08-10-2020	08-31-2020	2,126.72
47299	WILLIE DUENES DBA/SMYER LIGHTING CO	C	08-10-2020	08-31-2020	348.35
47300	WINDSTREAM	C	08-10-2020	08-31-2020	298.73
47301	West Texas Gas, Inc.	C	08-10-2020	08-31-2020	861.58
47302	Wilson Wrecker Service	C	08-10-2020	08-31-2020	190.00
47303	XCEL ENERGY	C	08-10-2020	08-31-2020	2,131.05
47304	YELLOWHOUSE MACHINERY CO.	C	08-10-2020	08-31-2020	307.00
47305	APPLIED CONCEPTS, INC.	C	08-24-2020	08-31-2020	287.50
47306	AQUA ONE	C	08-24-2020	08-31-2020	155.88
47307	American Association of Notaries	C	08-24-2020	08-31-2020	96.90
47308	BIG COUNTRY ELECTRIC	C	08-24-2020	08-31-2020	192.00
47309	BILL WILLIAMS TIRE CENTER	C	08-24-2020	08-31-2020	155.00
47310	BJ Electrical Services, Inc.	C	08-24-2020	08-31-2020	2,250.08
47311	BOB BARKER COMPANY, INC.	C	08-24-2020	08-31-2020	1,020.74
47312	Brooke Alisha Morris	I	08-24-2020	08-24-2020	40.00
47313	CITY OF POST	C	08-24-2020	08-31-2020	18,521.61
47314	Caprock Aggregates LLC	C	08-24-2020	08-31-2020	63.20
47315	DCC	C	08-24-2020	08-31-2020	8.53
47316	Data-Line Office Systems	C	08-24-2020	08-31-2020	81.15
47317	David Martin	C	08-24-2020	08-31-2020	70.00
47318	David Sparlin	I	08-24-2020	08-24-2020	29.88
47319	Douglas Derek Holden	C	08-24-2020	08-31-2020	40.00
47320	FAMILY LIFE INSURANCE COMPANY	C	08-24-2020	08-31-2020	185.50
47321	FLEETPRIDE	C	08-24-2020	08-31-2020	21.96
47322	Faustino Deleon	C	08-24-2020	08-31-2020	40.00
47323	Five Star Correctional Services, In	I	08-24-2020	08-24-2020	6,104.38
47324	Gafford Pest Control Services Inc.	C	08-24-2020	08-31-2020	189.44
47325	Government Forms and Supplies LLC	I	08-24-2020	08-24-2020	726.10
47326	HIGGINBOTHAM-BARTLETT COMPANY	C	08-24-2020	08-31-2020	562.78
47327	Harris Local Government Solutions	C	08-24-2020	08-31-2020	278.00
47328	J.C.'S TERMINIX, INC.	C	08-24-2020	08-31-2020	117.00
47329	JP MORGAN CHASE BANK NA	C	08-24-2020	08-31-2020	4,375.04
47330	JP MORGAN CHASE BANK NA	C	08-24-2020	08-31-2020	1,577.71
47331	JP MORGAN CHASE BANK NA	C	08-24-2020	08-31-2020	11,100.74
47332	JP MORGAN CHASE BANK NA	C	08-24-2020	08-31-2020	1,323.66
47333	John David Norman	I	08-24-2020	08-24-2020	40.00
47334	Kingdom Tire Pros	I	08-24-2020	08-24-2020	1,386.09

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47335	LUBBOCK GRADER BLADE, INC.	I	08-24-2020	08-24-2020	171.50
47336	Logical Technologies Inc	C	08-24-2020	08-31-2020	297.00
47337	Mark's Plumbing Parts	C	08-24-2020	08-31-2020	739.11
47338	Matt Hamel Ag Products, Inc	I	08-24-2020	08-24-2020	278.00
47339	McKesson Medical - Surgical	C	08-24-2020	08-31-2020	68.35
47340	Officewise Furniture & Supply	C	08-24-2020	08-31-2020	1,502.96
47341	Paramount Leasing	C	08-24-2020	08-31-2020	734.00
47342	Pollard & Chapman, Inc.	C	08-24-2020	08-31-2020	465.78
47343	Preston Tommy Leake	C	08-24-2020	08-31-2020	40.00
47344	QUILL CORPORATION	I	08-24-2020	08-24-2020	214.22
47345	Ragin D'Lyn Kimmons	I	08-24-2020	08-24-2020	40.00
47346	Rene Deann Mathis	C	08-24-2020	08-31-2020	40.00
47347	Ricky Mitchell Tadlock	C	08-24-2020	08-31-2020	40.00
47348	STERICYCLE, INC.	C	08-24-2020	08-31-2020	73.31
47349	SUDDENLINK	I	08-24-2020	08-24-2020	565.33
47350	Sarah Hite	C	08-24-2020	08-31-2020	3,000.00
47351	TEXAS ASSOCIATION OF COUNTIES	C	08-24-2020	08-31-2020	9,196.78
47352	Texas Fire Code Consulting	C	08-24-2020	08-31-2020	893.70
47353	Vanessa Lee Bustoz	I	08-24-2020	08-24-2020	40.00
47354	WARREN CAT	C	08-24-2020	08-31-2020	1,169.55
47355	Wilson Wrecker Service	C	08-24-2020	08-31-2020	126.00
47356	XCEL ENERGY	C	08-24-2020	08-31-2020	5,659.78
47357	XEROX CORPORATION	C	08-24-2020	08-31-2020	935.82
47358	YELLOWHOUSE MACHINERY CO.	C	08-24-2020	08-31-2020	1,230.39
47359	AQUA ONE	I	08-31-2020	08-31-2020	147.01
47360	AmWINS Group Benefits, Inc.	I	08-31-2020	08-31-2020	7,803.50
47361	BOB BARKER COMPANY, INC.	I	08-31-2020	08-31-2020	127.37
47362	BRANDY FANNON	I	08-31-2020	08-31-2020	95.00
47363	Beautiful Beginnings by YaYa	I	08-31-2020	08-31-2020	81.19
47364	CIRA	I	08-31-2020	08-31-2020	120.00
47365	Caprock Aggregates LLC	I	08-31-2020	08-31-2020	704.70
47366	Carol Williams	I	08-31-2020	08-31-2020	13.77
47367	Dusty Daze	I	08-31-2020	08-31-2020	21.65
47368	Five Star Correctional Services, In	I	08-31-2020	08-31-2020	1,909.25
47369	GALLS, LLC	I	08-31-2020	08-31-2020	212.88
47370	Garza County Tax A/C	I	08-31-2020	08-31-2020	7.50
47371	Ginger Clemmons	I	08-31-2020	08-31-2020	59.90
47372	JOHNSON PUMPING INC.	I	08-31-2020	08-31-2020	580.00
47373	KRISTI LEE WINK	I	08-31-2020	08-31-2020	85.00
47374	Kingdom Tire Pros	I	08-31-2020	08-31-2020	784.25
47375	Kings Tire Warehouse	I	08-31-2020	08-31-2020	1,422.50
47376	LYNN COUNTY HOSPITAL DISTRICT	I	08-31-2020	08-31-2020	556.94
47377	Lu Anne Terry	I	08-31-2020	08-31-2020	175.42
47378	Macy Ranch, LLC	I	08-31-2020	08-31-2020	600.00
47379	Municipal Emergency Services	I	08-31-2020	08-31-2020	498.56
47380	National Farm Life Insurance	I	08-31-2020	08-31-2020	129.66
47381	QUILL CORPORATION	I	08-31-2020	08-31-2020	502.81
47382	SPECS REFRIGERATION	I	08-31-2020	08-31-2020	190.00
47383	Texas Tech University Health	I	08-31-2020	08-31-2020	130.09
47384	UMC PHYSICIAN NETWORK SERVICES	I	08-31-2020	08-31-2020	33.41
47385	UNITED SUPERMARKETS, L.L.C.	I	08-31-2020	08-31-2020	76.87
47386	UNIVERSITY MEDICAL CENTER	I	08-31-2020	08-31-2020	3,570.24
47387	VERIZON WIRELESS - GENERAL	I	08-31-2020	08-31-2020	873.15

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	32,830.22
CHECKS CASHED	126	154,343.68
VOID CHECKS	0	0.00
TOTAL	169	187,173.90