

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46362	7th Judicial Region	I	02-10-2020	02-10-2020	1,086.73
46363	ALLIED COMPLIANCE SERVICES, INC.	I	02-10-2020	02-10-2020	425.00
46364	APPLIED CONCEPTS, INC.	I	02-10-2020	02-10-2020	236.37
46365	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	02-10-2020	02-10-2020	2,844.00
46366	ATMOS ENERGY	I	02-10-2020	02-10-2020	2,141.88
46367	AmeriPride Services Inc.	I	02-10-2020	02-10-2020	233.20
46368	Applied US Energy Inc.	I	02-10-2020	02-10-2020	291.24
46369	B & J WELDING SUPPLY	I	02-10-2020	02-10-2020	376.63
46370	BILL WILLIAMS TIRE CENTER	I	02-10-2020	02-10-2020	841.26
46371	BOB BARKER COMPANY, INC.	I	02-10-2020	02-10-2020	79.12
46372	BRANDY FANNON	I	02-10-2020	02-10-2020	115.00
46373	Benchmark Business Solutions	I	02-10-2020	02-10-2020	226.01
46374	Bownds Body Shop	I	02-10-2020	02-10-2020	5,195.15
46375	CAPROCK TELEPHONE	I	02-10-2020	02-10-2020	183.92
46376	CIRA	I	02-10-2020	02-10-2020	118.00
46377	CITY OF POST	I	02-10-2020	02-10-2020	24,380.24
46378	CITY OF POST UTILITIES	I	02-10-2020	02-10-2020	3,925.01
46379	Callie Melissa Curtis	I	02-10-2020	02-10-2020	250.00
46380	Caprock Aggregates LLC	I	02-10-2020	02-10-2020	134.10
46381	Centennial Bank	I	02-10-2020	02-10-2020	27,448.64
46382	Clifford Power Systems	I	02-10-2020	02-10-2020	351.62
46383	DAWSON CO TREASURER - DIST ATTY	I	02-10-2020	02-10-2020	6,637.65
46384	DAWSON CO TREASURER-106TH DIST CRT	I	02-10-2020	02-10-2020	5,023.17
46385	DAWSON COUNTY TREASURER-DIST JUDGE	I	02-10-2020	02-10-2020	375.00
46386	Data-Line Office Systems	I	02-10-2020	02-10-2020	241.66
46387	ELECTION SYSTEMS & SOFTWARE	I	02-10-2020	02-10-2020	484.97
46388	EQUITABLE LIFE & CASUALTY INS CO	I	02-10-2020	02-10-2020	525.90
46389	Five Star Correctional Services, In	I	02-10-2020	02-10-2020	2,391.50
46390	GARZA COUNTY	I	02-10-2020	02-10-2020	3,097.24
46391	GARZA COUNTY TRAILBLAZERS	I	02-10-2020	02-10-2020	2,000.00
46392	Garza County Junior Livestock Asso	I	02-10-2020	02-10-2020	1,500.00
46393	Garza County Juvenile Probation	I	02-10-2020	02-10-2020	7.50
46394	Garza County Landfill Reserve	I	02-10-2020	02-10-2020	6,500.00
46395	Garza Soil & Water Conservation Dis	I	02-10-2020	02-10-2020	1,000.00
46396	Government Forms and Supplies LLC	I	02-10-2020	02-10-2020	313.37
46397	HIGGINBOTHAM-BARTLETT COMPANY	I	02-10-2020	02-10-2020	386.76
46398	Handy Oilfield Supplies	I	02-10-2020	02-10-2020	102.95
46399	Hernandez Tire Shop	I	02-10-2020	02-10-2020	477.00
46400	Impact Fire Services	I	02-10-2020	02-10-2020	800.00
46401	J.C.'S TERMINIX, INC.	I	02-10-2020	02-10-2020	169.00
46402	J.L. Anderson Truck Repair Inc.	I	02-10-2020	02-10-2020	1,456.79
46403	JOANN ROBISON	I	02-10-2020	02-10-2020	330.00
46404	JOEL BASINGER	I	02-10-2020	02-10-2020	650.00
46405	Kingdom Tire Pros	I	02-10-2020	02-10-2020	825.99
46406	Kings Tire Warehouse	I	02-10-2020	02-10-2020	1,509.50
46407	LABATT FOOD SERVICE	I	02-10-2020	02-10-2020	18,739.97
46408	LK Media Group	I	02-10-2020	02-10-2020	36.00
46409	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-10-2020	02-10-2020	2,042.60
46410	LUBBOCK GRADER BLADE, INC.	I	02-10-2020	02-10-2020	1,505.30
46411	LYNTEGAR ELECTRIC COOPERATIVE	I	02-10-2020	02-10-2020	114.23
46412	Leigh Ann Fouts, Attorney @ Law	I	02-10-2020	02-10-2020	341.40
46413	Lu Anne Terry	I	02-10-2020	02-10-2020	35.00
46414	MAURINE'S FLOWER SHOP	I	02-10-2020	02-10-2020	50.00
46415	MAYFIELD PAPER COMPANY, INC.	I	02-10-2020	02-10-2020	951.31
46416	Macy Ranch, LLC	I	02-10-2020	02-10-2020	960.00
46417	Marinette Tyler	I	02-10-2020	02-10-2020	53.02
46418	Nancy Wallace	I	02-10-2020	02-10-2020	43.96
46419	National Association of Counties	I	02-10-2020	02-10-2020	450.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46420	O.D. KENNEY AUTO PARTS	I	02-10-2020	02-10-2020	647.58
46421	Officewise Furniture & Supply	I	02-10-2020	02-10-2020	268.44
46422	POKA LAMBRO COMMUNICATIONS	I	02-10-2020	02-10-2020	1,509.68
46423	POKA LAMBRO COMMUNICATIONS	I	02-10-2020	02-10-2020	418.71
46424	POKA LAMBRO COMMUNICATIONS	I	02-10-2020	02-10-2020	357.31
46425	POSTECH SOLUTIONS	I	02-10-2020	02-10-2020	1,840.00
46426	Paramount Leasing	I	02-10-2020	02-10-2020	241.00
46427	QUILL CORPORATION	I	02-10-2020	02-10-2020	407.17
46428	R. Bros Supply Company	I	02-10-2020	02-10-2020	27.96
46429	R.E. JANES GRAVEL COMPANY	I	02-10-2020	02-10-2020	584.69
46430	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	02-10-2020	02-10-2020	2,200.00
46431	SPECS REFRIGERATION	I	02-10-2020	02-10-2020	190.00
46432	Ted Brannon	I	02-10-2020	02-10-2020	55.80
46433	Texas Association of Counties	I	02-10-2020	02-10-2020	150.00
46434	Texas Department of Licensing	I	02-10-2020	02-10-2020	20.00
46435	Thyssenkrupp Elevator Corp.	I	02-10-2020	02-10-2020	395.92
46436	Tonya Rudd	I	02-10-2020	02-10-2020	100.00
46437	Tools Plus Industries L.L.C.	I	02-10-2020	02-10-2020	112.55
46438	U.S. FOODSERVICE, INC.	I	02-10-2020	02-10-2020	21.40
46439	UMC EC Physicians	I	02-10-2020	02-10-2020	98.98
46440	UMC PHYSICIAN NETWORK SERVICES	I	02-10-2020	02-10-2020	59.61
46441	UMC Radiology	I	02-10-2020	02-10-2020	41.96
46442	UNIVERSITY MEDICAL CENTER	I	02-10-2020	02-10-2020	2,341.04
46443	WALKER SIMS OIL COMPANY	I	02-10-2020	02-10-2020	592.25
46444	WEST TEXAS GAS, INC	I	02-10-2020	02-10-2020	2,446.17
46445	WEST TEXAS GAS, INC	I	02-10-2020	02-10-2020	403.59
46446	WINDSTREAM	I	02-10-2020	02-10-2020	296.87
46447	Womens Protective Services	I	02-10-2020	02-10-2020	1,500.00
46448	XCEL ENERGY	I	02-10-2020	02-10-2020	963.54
46449	APPLIED CONCEPTS, INC.	I	02-24-2020	02-24-2020	287.50
46450	AQUA ONE	I	02-24-2020	02-24-2020	114.26
46451	Alisha Brooke Morris	I	02-24-2020	02-24-2020	40.00
46452	AmWINS Group Benefits, Inc.	I	02-24-2020	02-24-2020	7,123.24
46453	American Association of Notaries	I	02-24-2020	02-24-2020	92.90
46454	B & J WELDING SUPPLY	I	02-24-2020	02-24-2020	307.50
46455	BIG COUNTRY ELECTRIC	I	02-24-2020	02-24-2020	101.00
46456	Byron L Jones	I	02-24-2020	02-24-2020	40.00
46457	CNA Surety Direct Bill	I	02-24-2020	02-24-2020	50.00
46458	Caprock Aggregates LLC	I	02-24-2020	02-24-2020	191.85
46459	Cara McLeod	I	02-24-2020	02-24-2020	438.00
46460	Charles Ray Mason	I	02-24-2020	02-24-2020	40.00
46461	DCC	I	02-24-2020	02-24-2020	6.36
46462	Data-Line Office Systems	I	02-24-2020	02-24-2020	697.70
46463	David Manuel Robles	I	02-24-2020	02-24-2020	40.00
46464	Deann Rene Mathis	I	02-24-2020	02-24-2020	40.00
46465	Digital - Ally	I	02-24-2020	02-24-2020	480.00
46466	Douglas Derek Holden	I	02-24-2020	02-24-2020	40.00
46467	Dusty Lynn Clary	I	02-24-2020	02-24-2020	40.00
46468	Electracom Supply Inc.	I	02-24-2020	02-24-2020	72.11
46469	FAMILY LIFE INSURANCE COMPANY	I	02-24-2020	02-24-2020	185.50
46470	Faustino Deleon	I	02-24-2020	02-24-2020	40.00
46471	Five Star Correctional Services, In	I	02-24-2020	02-24-2020	7,103.35
46472	GOVERNMENT SERVICE AUTOMATION	I	02-24-2020	02-24-2020	1,162.50
46473	Gulf Coast Trades Center	I	02-24-2020	02-24-2020	3,193.93
46474	HOMETOWN PHARMACY	I	02-24-2020	02-24-2020	1,822.45
46475	HOMETOWN PHARMACY	I	02-24-2020	02-24-2020	4,563.85
46476	IRPromos, LLC	I	02-24-2020	02-24-2020	107.74
46477	J.C.'S TERMINIX, INC.	I	02-24-2020	02-24-2020	242.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46478	JP MORGAN CHASE BANK NA	I	02-24-2020	02-24-2020	2,348.57
46479	JP MORGAN CHASE BANK NA	I	02-24-2020	02-24-2020	1,788.02
46480	JP MORGAN CHASE BANK NA	I	02-24-2020	02-24-2020	1,331.34
46481	JP MORGAN CHASE BANK NA	I	02-24-2020	02-24-2020	2,565.87
46482	JP MORGAN CHASE BANK NA	I	02-24-2020	02-24-2020	1,313.17
46483	Jacie Denea Kimmons	I	02-24-2020	02-24-2020	40.00
46484	Joe Don Stovell	I	02-24-2020	02-24-2020	40.00
46485	John David Norman	I	02-24-2020	02-24-2020	40.00
46486	Kathy Nelson	I	02-24-2020	02-24-2020	402.50
46487	Lacey Kay Reiter	I	02-24-2020	02-24-2020	40.00
46488	Law Enforcement Systems, Inc.	I	02-24-2020	02-24-2020	430.00
46489	Leslie Dean Rutherford	I	02-24-2020	02-24-2020	40.00
46490	Linda Loye Self	I	02-24-2020	02-24-2020	40.00
46491	MAYFIELD PAPER COMPANY, INC.	I	02-24-2020	02-24-2020	4,161.41
46492	Macy Ranch, LLC	I	02-24-2020	02-24-2020	400.00
46493	McKesson Medical - Surgical	I	02-24-2020	02-24-2020	249.31
46494	Michael Dalton Holly	I	02-24-2020	02-24-2020	40.00
46495	Michael Valdez	I	02-24-2020	02-24-2020	40.00
46496	Nancy Jo McDonald	I	02-24-2020	02-24-2020	40.00
46497	National Farm Life Insurance	I	02-24-2020	02-24-2020	129.66
46498	Officewise Furniture & Supply	I	02-24-2020	02-24-2020	324.28
46499	POSTECH SOLUTIONS	I	02-24-2020	02-24-2020	1,650.00
46500	Paramount Leasing	I	02-24-2020	02-24-2020	734.00
46501	Post Area Chamber of Commerce	I	02-24-2020	02-24-2020	500.00
46502	Post Family Dentistry	I	02-24-2020	02-24-2020	450.00
46503	QUILL CORPORATION	I	02-24-2020	02-24-2020	49.16
46504	Ragin D'Lyn Kimmons	I	02-24-2020	02-24-2020	40.00
46505	Ricky Mitchell Tadlock	I	02-24-2020	02-24-2020	40.00
46506	Rodney Doyle Oden	I	02-24-2020	02-24-2020	40.00
46507	SOUTH PLAINS COMMUNICATIONS	I	02-24-2020	02-24-2020	347.50
46508	STERICYCLE, INC.	I	02-24-2020	02-24-2020	73.31
46509	SUDDENLINK	I	02-24-2020	02-24-2020	757.91
46510	Shanda Wheeler Kelso	I	02-24-2020	02-24-2020	40.00
46511	TEXAS ASSOCIATION OF COUNTIES	I	02-24-2020	02-24-2020	10,882.45
46512	Tammy Lee Self	I	02-24-2020	02-24-2020	40.00
46513	Tommy Preston Leake	I	02-24-2020	02-24-2020	40.00
46514	Tonya Rudd	I	02-24-2020	02-24-2020	100.00
46515	U.S. POSTAL SERVICE	I	02-24-2020	02-24-2020	76.00
46516	Vanessa Lee Bustoz	I	02-24-2020	02-24-2020	40.00
46517	Vickie Lynn York	I	02-24-2020	02-24-2020	40.00
46518	WEST TEXAS GAS, INC	I	02-24-2020	02-24-2020	2,869.83
46519	WILLIE DUENES DBA/SMYER LIGHTING CO	I	02-24-2020	02-24-2020	139.50
46520	XCEL ENERGY	I	02-24-2020	02-24-2020	3,497.23
46521	XEROX CORPORATION	I	02-24-2020	02-24-2020	315.93

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	160	218,534.77
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	160	218,534.77