

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47064	APPLIED CONCEPTS, INC.	I	07-13-2020	07-13-2020	468.06
47065	AQUA ONE	I	07-13-2020	07-13-2020	155.96
47066	ATMOS ENERGY	I	07-13-2020	07-13-2020	771.78
47067	Alisha B Morris	I	07-13-2020	07-13-2020	40.00
47068	B & J WELDING SUPPLY	I	07-13-2020	07-13-2020	97.85
47069	BIG COUNTRY ELECTRIC	I	07-13-2020	07-13-2020	151.00
47070	BOB BARKER COMPANY, INC.	I	07-13-2020	07-13-2020	1,415.27
47071	BRANDY FANNON	I	07-13-2020	07-13-2020	185.00
47072	Benchmark Business Solutions	I	07-13-2020	07-13-2020	147.47
47073	Bobby Dean	I	07-13-2020	07-13-2020	1,380.63
47074	CAPROCK TELEPHONE	I	07-13-2020	07-13-2020	194.43
47075	CITY OF POST	I	07-13-2020	07-13-2020	10,713.13
47076	CITY OF POST UTILITIES	I	07-13-2020	07-13-2020	4,109.60
47077	CLERK, SEVENTH COURT OF APPEALS	I	07-13-2020	07-13-2020	80.00
47078	Callie Melissa Curtis	I	07-13-2020	07-13-2020	330.00
47079	Callie Peters, CERT PHLEBOTOMIST	I	07-13-2020	07-13-2020	250.00
47080	Classic Coffee Service	I	07-13-2020	07-13-2020	227.70
47081	D & D WinCO2, LP	I	07-13-2020	07-13-2020	600.00
47082	DAWSON CO TREASURER - DIST ATTY	I	07-13-2020	07-13-2020	6,637.65
47083	DAWSON CO TREASURER-106TH DIST CRT	I	07-13-2020	07-13-2020	5,023.17
47084	DAWSON COUNTY TREASURER-DIST JUDGE	I	07-13-2020	07-13-2020	375.00
47085	Data-Line Office Systems	I	07-13-2020	07-13-2020	502.18
47086	Digital - Ally	I	07-13-2020	07-13-2020	565.00
47087	Douglas D Holden	I	07-13-2020	07-13-2020	40.00
47088	ELECTION SYSTEMS & SOFTWARE	I	07-13-2020	07-13-2020	199.15
47089	Electracom Supply Inc.	I	07-13-2020	07-13-2020	194.25
47090	Farm Boy Electric	I	07-13-2020	07-13-2020	837.61
47091	Faustino Deleon	I	07-13-2020	07-13-2020	40.00
47092	Five Star Correctional Services, In	I	07-13-2020	07-13-2020	6,231.16
47093	GARZA CENTRAL APPRAISAL DISTRICT	I	07-13-2020	07-13-2020	22,677.04
47094	GARZA COUNTY HISTORICAL MUSEUM	I	07-13-2020	07-13-2020	15,308.00
47095	GARZA COUNTY TAX A/C	I	07-13-2020	07-13-2020	7.50
47096	GEBO CREDIT CORPORATION	I	07-13-2020	07-13-2020	13.97
47097	GOVERNMENT SERVICE AUTOMATION	I	07-13-2020	07-13-2020	1,162.50
47098	Garza County Tax A/C	I	07-13-2020	07-13-2020	7.50
47099	HIGGINBOTHAM-BARTLETT COMPANY	I	07-13-2020	07-13-2020	710.92
47100	HOMETOWN PHARMACY	I	07-13-2020	07-13-2020	1,852.07
47101	HOMETOWN PHARMACY	I	07-13-2020	07-13-2020	1,907.94
47102	Handy Oilfield Supplies	I	07-13-2020	07-13-2020	167.36
47103	Hobart Service	I	07-13-2020	07-13-2020	920.70
47104	Hurst Farm Supply, Inc.	I	07-13-2020	07-13-2020	107.98
47105	Inclusion Solutions, LLC	I	07-13-2020	07-13-2020	402.00
47106	J.C.'S TERMINIX, INC.	I	07-13-2020	07-13-2020	244.00
47107	JOEL BASINGER	I	07-13-2020	07-13-2020	650.00
47108	Jaime Ceja	I	07-13-2020	07-13-2020	245.00
47109	John D Norman	I	07-13-2020	07-13-2020	40.00
47110	Kingdom Tire Pros	I	07-13-2020	07-13-2020	2,690.27
47111	LABATT FOOD SERVICE	I	07-13-2020	07-13-2020	15,020.01
47112	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-13-2020	07-13-2020	2,042.60
47113	LUBBOCK GRADER BLADE, INC.	I	07-13-2020	07-13-2020	665.00
47114	LYNN COUNTY HOSPITAL DISTRICT	I	07-13-2020	07-13-2020	3,738.17
47115	LYNTEGAR ELECTRIC COOPERATIVE	I	07-13-2020	07-13-2020	22.53
47116	Linda L Self	I	07-13-2020	07-13-2020	40.00
47117	MAYFIELD PAPER COMPANY, INC.	I	07-13-2020	07-13-2020	3,874.85
47118	Macy Ranch, LLC	I	07-13-2020	07-13-2020	1,600.00
47119	Mark's Plumbing Parts	I	07-13-2020	07-13-2020	268.73
47120	Michelle M Mason	I	07-13-2020	07-13-2020	40.00
47121	Municipal Emergency Services	I	07-13-2020	07-13-2020	65.97

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47122	National Farm Life Insurance	I	07-13-2020	07-13-2020	129.66
47123	O.D. KENNEY AUTO PARTS	I	07-13-2020	07-13-2020	627.22
47124	Odonnell Oil & Butane Co. Inc	I	07-13-2020	07-13-2020	998.46
47125	Officewise Furniture & Supply	I	07-13-2020	07-13-2020	497.34
47126	PITNEY BOWES/PURCHASE POWER	I	07-13-2020	07-13-2020	3,030.00
47127	POKA LAMBRO COMMUNICATIONS	I	07-13-2020	07-13-2020	1,559.82
47128	POKA LAMBRO COMMUNICATIONS	I	07-13-2020	07-13-2020	476.37
47129	POKA LAMBRO COMMUNICATIONS	I	07-13-2020	07-13-2020	149.26
47130	POSTECH SOLUTIONS	I	07-13-2020	07-13-2020	1,500.00
47131	Paramount Leasing	I	07-13-2020	07-13-2020	241.00
47132	Post Automotive	I	07-13-2020	07-13-2020	234.29
47133	QUILL CORPORATION	I	07-13-2020	07-13-2020	253.08
47134	R. Bros Supply Company	I	07-13-2020	07-13-2020	4,046.33
47135	Ragin D Kimmons	I	07-13-2020	07-13-2020	40.00
47136	Ricky M Tadlock	I	07-13-2020	07-13-2020	40.00
47137	SUDDENLINK	I	07-13-2020	07-13-2020	212.90
47138	Scott Merriman Incorporated	I	07-13-2020	07-13-2020	415.92
47139	TEXAS ASSOCIATION OF COUNTIES	I	07-13-2020	07-13-2020	8,643.00
47140	TEXAS ASSOCIATION OF COUNTIES	I	07-13-2020	07-13-2020	1,621.44
47141	TEXAS BATTERY CO., INC.	I	07-13-2020	07-13-2020	106.51
47142	Terri Wyatt	I	07-13-2020	07-13-2020	250.00
47143	Texas Commission	I	07-13-2020	07-13-2020	30.00
47144	Tommy P Leake	I	07-13-2020	07-13-2020	40.00
47145	Trane U.S. Inc.	I	07-13-2020	07-13-2020	84.40
47146	U.S. BANK	I	07-13-2020	07-13-2020	140,780.16
47147	U.S. FOODSERVICE, INC.	I	07-13-2020	07-13-2020	4.20
47148	UMC EC Physicians	I	07-13-2020	07-13-2020	79.62
47149	UMC PHYSICIAN NETWORK SERVICES	I	07-13-2020	07-13-2020	240.09
47150	UMC Radiology	I	07-13-2020	07-13-2020	655.49
47151	UNITED SUPERMARKETS, L.L.C.	I	07-13-2020	07-13-2020	15.48
47152	UNIVERSITY MEDICAL CENTER	I	07-13-2020	07-13-2020	17,578.68
47153	VERIZON WIRELESS - GENERAL	I	07-13-2020	07-13-2020	895.72
47154	Vanessa L Bustoz	I	07-13-2020	07-13-2020	40.00
47155	WALKER SIMS OIL COMPANY	I	07-13-2020	07-13-2020	1,716.52
47156	WEST TEXAS GAS, INC	I	07-13-2020	07-13-2020	2,704.48
47157	WEST TEXAS GAS, INC	I	07-13-2020	07-13-2020	2,957.93
47158	WINDSTREAM	I	07-13-2020	07-13-2020	296.31
47159	XCEL ENERGY	I	07-13-2020	07-13-2020	3,117.03
47160	XEROX CORPORATION	I	07-13-2020	07-13-2020	278.44
47161	YELLOWHOUSE MACHINERY CO.	I	07-13-2020	07-13-2020	2,539.14
47162	Yolanda Navarro	I	07-13-2020	07-13-2020	40.00
47163	AMERICAN NATIONAL LEASING COMPANY	I	07-27-2020	07-27-2020	3,000.00
47164	AQUA ONE	I	07-27-2020	07-27-2020	327.18
47165	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	07-27-2020	07-27-2020	1,944.00
47166	AmWINS Group Benefits, Inc.	I	07-27-2020	07-27-2020	7,431.77
47167	BOB BARKER COMPANY, INC.	I	07-27-2020	07-27-2020	834.59
47168	CIRA	I	07-27-2020	07-27-2020	4,320.00
47169	COMMUNITY RECOVERY CENTER	I	07-27-2020	07-27-2020	387.50
47170	Classic Coffee Service	I	07-27-2020	07-27-2020	37.95
47171	DCC	I	07-27-2020	07-27-2020	7.69
47172	Data-Line Office Systems	I	07-27-2020	07-27-2020	364.74
47173	EQUITABLE LIFE & CASUALTY INS CO	I	07-27-2020	07-27-2020	525.90
47174	FLEETPRIDE	I	07-27-2020	07-27-2020	261.40
47175	Five Star Correctional Services, In	I	07-27-2020	07-27-2020	4,105.63
47176	GARZA COUNTY	I	07-27-2020	07-27-2020	2,567.37
47177	GEBO CREDIT CORPORATION	I	07-27-2020	07-27-2020	1,143.94
47178	Gene Messer Ford	I	07-27-2020	07-27-2020	6,486.80
47179	HUDMAN FUNERAL HOME	I	07-27-2020	07-27-2020	3,080.00

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47180	J and J Truck and Tire	I	07-27-2020	07-27-2020	12.50
47181	J.C.'S TERMINIX, INC.	I	07-27-2020	07-27-2020	117.00
47182	JIMMIE FRANKLIN SHAW	I	07-27-2020	07-27-2020	150.00
47183	JP MORGAN CHASE BANK NA	I	07-27-2020	07-27-2020	3,041.99
47184	JP MORGAN CHASE BANK NA	I	07-27-2020	07-27-2020	1,950.20
47185	JP MORGAN CHASE BANK NA	I	07-27-2020	07-27-2020	798.05
47186	JP MORGAN CHASE BANK NA	I	07-27-2020	07-27-2020	3,020.88
47187	Kingdom Tire Pros	I	07-27-2020	07-27-2020	992.04
47188	Leigh Ann Fouts, Attorney @ Law	I	07-27-2020	07-27-2020	1,822.49
47189	Lubbock Bolt Bin	I	07-27-2020	07-27-2020	5.71
47190	MAYFIELD PAPER COMPANY, INC.	I	07-27-2020	07-27-2020	121.03
47191	Marsh & McLennan Agency	I	07-27-2020	07-27-2020	390.00
47192	National Farm Life Insurance	I	07-27-2020	07-27-2020	418.95
47193	OmniBase Services of Texas, LP	I	07-27-2020	07-27-2020	120.00
47194	POKA LAMBRO COMMUNICATIONS	I	07-27-2020	07-27-2020	80.78
47195	POSTECH SOLUTIONS	I	07-27-2020	07-27-2020	1,520.00
47196	Paramount Leasing	I	07-27-2020	07-27-2020	371.00
47197	QUILL CORPORATION	I	07-27-2020	07-27-2020	157.26
47198	SOUTH PLAINS COMMUNICATIONS	I	07-27-2020	07-27-2020	82.00
47199	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	07-27-2020	07-27-2020	2,200.00
47200	STERICYCLE, INC.	I	07-27-2020	07-27-2020	336.62
47201	SUDDENLINK	I	07-27-2020	07-27-2020	565.33
47202	Sarah Hite	I	07-27-2020	07-27-2020	3,000.00
47203	Smith South Plains	I	07-27-2020	07-27-2020	2,846.98
47204	State Comptroller - Civil Fees	I	07-27-2020	07-27-2020	2,007.25
47205	State Comptroller - Criminal Fees	I	07-27-2020	07-27-2020	19,530.42
47206	State Comptroller - E-Filing	I	07-27-2020	07-27-2020	783.62
47207	TEXAS ASSOCIATION OF COUNTIES	I	07-27-2020	07-27-2020	8,836.22
47208	THE PRODUCTIVITY CENTER, INC.	I	07-27-2020	07-27-2020	162.00
47209	THOMPSON PRINT SOLUTIONS	I	07-27-2020	07-27-2020	318.89
47210	TWO DRAW WELDING	I	07-27-2020	07-27-2020	97.50
47211	Techsoft, Inc.	I	07-27-2020	07-27-2020	3,000.00
47212	Tonya Rudd	I	07-27-2020	07-27-2020	100.00
47213	VERIZON WIRELESS - GENERAL	I	07-27-2020	07-27-2020	1,086.17
47214	WEST TEXAS GAS, INC	I	07-27-2020	07-27-2020	766.52
47215	West Texas Centers	I	07-27-2020	07-27-2020	1,296.00
47216	XCEL ENERGY	I	07-27-2020	07-27-2020	3,809.64
47217	XEROX CORPORATION	I	07-27-2020	07-27-2020	635.22
47218	Chris Tiedemann	I	07-28-2020	07-28-2020	8,000.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	155	428,998.67
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	155	428,998.67