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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46927	APPLIED CONCEPTS, INC.	I	06-08-2020	06-08-2020	180.56
46928	ATMOS ENERGY	I	06-08-2020	06-08-2020	852.71
46929	American Association of Notaries	I	06-08-2020	06-08-2020	96.90
46930	B & J WELDING SUPPLY	I	06-08-2020	06-08-2020	234.70
46931	BOB BARKER COMPANY, INC.	I	06-08-2020	06-08-2020	844.67
46932	Benchmark Business Solutions	I	06-08-2020	06-08-2020	165.39
46933	Bill Mesker	I	06-08-2020	06-08-2020	68,000.00
46934	CAPROCK TELEPHONE	I	06-08-2020	06-08-2020	193.77
46935	CITY OF POST UTILITIES	I	06-08-2020	06-08-2020	3,762.99
46936	COMMUNITY RECOVERY CENTER	I	06-08-2020	06-08-2020	175.00
46937	Callie Melissa Curtis	I	06-08-2020	06-08-2020	290.00
46938	Caprock Aggregates LLC	I	06-08-2020	06-08-2020	84.75
46939	Carol Williams	I	06-08-2020	06-08-2020	60.22
46940	DAWSON CO TREASURER - DIST ATTY	I	06-08-2020	06-08-2020	6,637.65
46941	DAWSON CO TREASURER-106TH DIST CRT	I	06-08-2020	06-08-2020	5,023.17
46942	DAWSON COUNTY TREASURER-DIST JUDGE	I	06-08-2020	06-08-2020	375.00
46943	Data-Line Office Systems	I	06-08-2020	06-08-2020	400.06
46944	Digital - Ally	I	06-08-2020	06-08-2020	405.00
46945	Electracom Supply Inc.	I	06-08-2020	06-08-2020	429.50
46946	FAMILY LIFE INSURANCE COMPANY	I	06-08-2020	06-08-2020	185.50
46947	Five Star Correctional Services, In	I	06-08-2020	06-08-2020	3,357.50
46948	GARZA COUNTY	I	06-08-2020	06-08-2020	4,000.00
46949	GOVERNMENT SERVICE AUTOMATION	I	06-08-2020	06-08-2020	1,162.50
46950	General Stores	I	06-08-2020	06-08-2020	65.00
46951	Government Forms and Supplies LLC	I	06-08-2020	06-08-2020	148.54
46952	HIGGINBOTHAM-BARTLETT COMPANY	I	06-08-2020	06-08-2020	742.57
46953	HIGGINBOTHAM-BARTLETT COMPANY	I	06-08-2020	06-08-2020	45.96
46954	Handy Oilfield Supplies	I	06-08-2020	06-08-2020	791.62
46955	Hurst Farm Supply, Inc.	I	06-08-2020	06-08-2020	29.73
46956	J.C.'S TERMINIX, INC.	I	06-08-2020	06-08-2020	244.00
46957	JOEL BASINGER	I	06-08-2020	06-08-2020	650.00
46958	JOHNSON PUMPING INC.	I	06-08-2020	06-08-2020	580.00
46959	Kathy Nelson	I	06-08-2020	06-08-2020	23.00
46960	Kingdom Tire Pros	I	06-08-2020	06-08-2020	985.92
46961	Kings Tire Warehouse	I	06-08-2020	06-08-2020	197.50
46962	LABATT FOOD SERVICE	I	06-08-2020	06-08-2020	14,795.60
46963	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-08-2020	06-08-2020	2,042.60
46964	LUBBOCK GRADER BLADE, INC.	I	06-08-2020	06-08-2020	227.00
46965	LYNTEGAR ELECTRIC COOPERATIVE	I	06-08-2020	06-08-2020	22.65
46966	Lubbock Lock & Key	I	06-08-2020	06-08-2020	735.40
46967	MAYFIELD PAPER COMPANY, INC.	I	06-08-2020	06-08-2020	4,571.34
46968	Macy Ranch, LLC	I	06-08-2020	06-08-2020	1,200.00
46969	Mark's Plumbing Parts	I	06-08-2020	06-08-2020	170.99
46970	Matt Hamel Ag Products, Inc	I	06-08-2020	06-08-2020	40.00
46971	McKesson Medical - Surgical	I	06-08-2020	06-08-2020	325.35
46972	Municipal Emergency Services	I	06-08-2020	06-08-2020	212.39
46973	Nix Implement Company INC.	I	06-08-2020	06-08-2020	94.45
46974	O.D. KENNEY AUTO PARTS	I	06-08-2020	06-08-2020	189.90
46975	Officewise Furniture & Supply	I	06-08-2020	06-08-2020	380.03
46976	POKA LAMBRO COMMUNICATIONS	I	06-08-2020	06-08-2020	847.19
46977	POSTECH SOLUTIONS	I	06-08-2020	06-08-2020	2,055.00
46978	Paramount Leasing	I	06-08-2020	06-08-2020	604.00
46979	PerdueBrandonFielder	I	06-08-2020	06-08-2020	505.68
46980	Post - Garza Co Ems	I	06-08-2020	06-08-2020	747.00
46981	Post Plumbing Heating & Air M-41967	I	06-08-2020	06-08-2020	175.00
46982	Post Plumbing Heating Air Condition	I	06-08-2020	06-08-2020	5,657.07
46983	R.E. JANES GRAVEL COMPANY	I	06-08-2020	06-08-2020	228.32
46984	RMA Toll Processing	I	06-08-2020	06-08-2020	10.80

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46985	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	06-08-2020	06-08-2020	4,950.00
46986	SPECS REFRIGERATION	I	06-08-2020	06-08-2020	190.00
46987	SUDDENLINK	I	06-08-2020	06-08-2020	233.04
46988	Smith South Plains	I	06-08-2020	06-08-2020	1,053.55
46989	TEXAS ASSOCIATION OF COUNTIES	I	06-08-2020	06-08-2020	11,533.18
46990	Texas Association of Counties	I	06-08-2020	06-08-2020	9,594.00
46991	Tonya Rudd	I	06-08-2020	06-08-2020	100.00
46992	U.S. FOODSERVICE, INC.	I	06-08-2020	06-08-2020	4.22
46993	UNITED SUPERMARKETS, L.L.C.	I	06-08-2020	06-08-2020	93.35
46994	VERIZON WIRELESS - GENERAL	I	06-08-2020	06-08-2020	895.72
46995	WALKER SIMS OIL COMPANY	I	06-08-2020	06-08-2020	1,739.63
46996	WEST TEXAS GAS, INC	I	06-08-2020	06-08-2020	2,432.11
46997	WEST TEXAS GAS, INC	I	06-08-2020	06-08-2020	1,784.24
46998	WILLIE DUENES DBA/SMYER LIGHTING CO	I	06-08-2020	06-08-2020	119.00
46999	WINDSTREAM	I	06-08-2020	06-08-2020	296.31
47000	Wagner Supply Company	I	06-08-2020	06-08-2020	343.20
47001	West Texas Centers	I	06-08-2020	06-08-2020	1,128.00
47002	XCEL ENERGY	I	06-08-2020	06-08-2020	625.52
47003	XEROX CORPORATION	I	06-08-2020	06-08-2020	319.27
47004	ANDREW ANZALDUA	I	06-16-2020	06-16-2020	200.00
47005	AMERICAN NATIONAL LEASING COMPANY	I	06-22-2020	06-22-2020	6,613.20
47006	APPLIED CONCEPTS, INC.	I	06-22-2020	06-22-2020	287.50
47007	AQUA ONE	I	06-22-2020	06-22-2020	183.26
47008	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	06-22-2020	06-22-2020	1,944.00
47009	AmWINS Group Benefits, Inc.	I	06-22-2020	06-22-2020	7,431.77
47010	Angela Massey	I	06-22-2020	06-22-2020	35.15
47011	Appriss-Government	I	06-22-2020	06-22-2020	2,003.23
47012	BIG COUNTRY ELECTRIC	I	06-22-2020	06-22-2020	183.00
47013	BILL WILLIAMS TIRE CENTER	I	06-22-2020	06-22-2020	300.00
47014	CIRA	I	06-22-2020	06-22-2020	120.00
47015	CITY OF POST	I	06-22-2020	06-22-2020	11,255.22
47016	Callie Melissa Curtis	I	06-22-2020	06-22-2020	250.00
47017	Christopher Fisher	I	06-22-2020	06-22-2020	51.00
47018	Classic Coffee Service	I	06-22-2020	06-22-2020	153.80
47019	DCC	I	06-22-2020	06-22-2020	7.05
47020	Data-Line Office Systems	I	06-22-2020	06-22-2020	195.76
47021	Dora Ayala	I	06-22-2020	06-22-2020	17.00
47022	Elizabeth McGill	I	06-22-2020	06-22-2020	881.00
47023	FAMILY LIFE INSURANCE COMPANY	I	06-22-2020	06-22-2020	101.55
47024	Five Star Correctional Services, In	I	06-22-2020	06-22-2020	3,930.46
47025	GARZA COUNTY PREC. #1	I	06-22-2020	06-22-2020	308.75
47026	GARZA COUNTY PREC. #2	I	06-22-2020	06-22-2020	308.75
47027	GARZA COUNTY PREC. #4	I	06-22-2020	06-22-2020	308.75
47028	HOMETOWN PHARMACY	I	06-22-2020	06-22-2020	3,762.32
47029	HOMETOWN PHARMACY	I	06-22-2020	06-22-2020	166.65
47030	J.C.'S TERMINIX, INC.	I	06-22-2020	06-22-2020	167.00
47031	JP MORGAN CHASE BANK NA	I	06-22-2020	06-22-2020	2,196.54
47032	JP MORGAN CHASE BANK NA	I	06-22-2020	06-22-2020	3,292.44
47033	JP MORGAN CHASE BANK NA	I	06-22-2020	06-22-2020	2,971.27
47034	Kingdom Tire Pros	I	06-22-2020	06-22-2020	484.62
47035	Lee Norman	I	06-22-2020	06-22-2020	159.34
47036	Marinette Tyler	I	06-22-2020	06-22-2020	197.80
47037	O.D. KENNEY AUTO PARTS	I	06-22-2020	06-22-2020	362.83
47038	Officewise Furniture & Supply	I	06-22-2020	06-22-2020	129.54
47039	POKA LAMBRO COMMUNICATIONS	I	06-22-2020	06-22-2020	807.44
47040	POKA LAMBRO COMMUNICATIONS	I	06-22-2020	06-22-2020	594.82
47041	Paramount Leasing	I	06-22-2020	06-22-2020	371.00
47042	Pitney Bowes Global Financial Servi	I	06-22-2020	06-22-2020	696.96

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47043	Post Plumbing Heating Air Condition	I	06-22-2020	06-22-2020	1,643.19
47044	QUILL CORPORATION	I	06-22-2020	06-22-2020	168.47
47045	Russel Graves	I	06-22-2020	06-22-2020	1,056.00
47046	SOUTH PLAINS COMMUNICATIONS	I	06-22-2020	06-22-2020	1,217.50
47047	STERICYCLE, INC.	I	06-22-2020	06-22-2020	73.31
47048	SUDDENLINK	I	06-22-2020	06-22-2020	565.33
47049	Sarah Hite	I	06-22-2020	06-22-2020	3,000.00
47050	Smith South Plains	I	06-22-2020	06-22-2020	461.93
47051	TWO DRAW WELDING	I	06-22-2020	06-22-2020	195.00
47052	Texas Association of Counties	I	06-22-2020	06-22-2020	88,161.00
47053	Tonya Rudd	I	06-22-2020	06-22-2020	100.00
47054	U.S. FOODSERVICE, INC.	I	06-22-2020	06-22-2020	4.20
47055	WARREN CAT	I	06-22-2020	06-22-2020	344.16
47056	WEST TEXAS GAS, INC	I	06-22-2020	06-22-2020	723.99
47057	WILLIE DUENES DBA/SMYER LIGHTING CO	I	06-22-2020	06-22-2020	140.00
47058	Wagner Supply Company	I	06-22-2020	06-22-2020	228.80
47059	West Texas Centers	I	06-22-2020	06-22-2020	1,266.00
47060	XCEL ENERGY	I	06-22-2020	06-22-2020	2,263.71
47061	YELLOWHOUSE MACHINERY CO.	I	06-22-2020	06-22-2020	1,599.95
47062	YOLANDA PANTOJA NAVARRO	I	06-22-2020	06-22-2020	21.65
47063	Z-Bar Automotive Service	I	06-22-2020	06-22-2020	85.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	137	331,443.44
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	137	331,443.44