

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46805	ALLIED COMPLIANCE SERVICES, INC.	I	05-11-2020	05-11-2020	60.00
46806	APPLIED CONCEPTS, INC.	I	05-11-2020	05-11-2020	180.56
46807	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	05-11-2020	05-11-2020	3,144.00
46808	ATMOS ENERGY	I	05-11-2020	05-11-2020	935.99
46809	B & J WELDING SUPPLY	I	05-11-2020	05-11-2020	97.85
46810	BOB BARKER COMPANY, INC.	I	05-11-2020	05-11-2020	782.34
46811	Beautiful Beginnings by YaYa	I	05-11-2020	05-11-2020	45.00
46812	Benchmark Business Solutions	I	05-11-2020	05-11-2020	197.72
46813	CAPROCK TELEPHONE	I	05-11-2020	05-11-2020	193.77
46814	CITY OF POST	I	05-11-2020	05-11-2020	7,475.45
46815	CITY OF POST UTILITIES	I	05-11-2020	05-11-2020	3,434.78
46816	Callie Melissa Curtis	I	05-11-2020	05-11-2020	580.00
46817	DAWSON CO TREASURER - DIST ATTY	I	05-11-2020	05-11-2020	6,637.65
46818	DAWSON CO TREASURER-106TH DIST CRT	I	05-11-2020	05-11-2020	5,023.17
46819	DAWSON COUNTY TREASURER-DIST JUDGE	I	05-11-2020	05-11-2020	375.00
46820	Dana Safety Supply, Inc.	I	05-11-2020	05-11-2020	965.00
46821	Data-Line Office Systems	I	05-11-2020	05-11-2020	296.45
46822	ELECTION SYSTEMS & SOFTWARE	I	05-11-2020	05-11-2020	152.66
46823	Five Star Correctional Services, In	I	05-11-2020	05-11-2020	1,992.31
46824	GOVERNMENT SERVICE AUTOMATION	I	05-11-2020	05-11-2020	1,162.50
46825	Garza County Juvenile Probation	I	05-11-2020	05-11-2020	22,412.00
46826	Garza County S.O.	I	05-11-2020	05-11-2020	469,740.50
46827	Garza County Tax A/C	I	05-11-2020	05-11-2020	66.00
46828	HIGGINBOTHAM-BARTLETT COMPANY	I	05-11-2020	05-11-2020	1,155.39
46829	HIGGINBOTHAM-BARTLETT COMPANY	I	05-11-2020	05-11-2020	295.75
46830	HUDMAN FUNERAL HOME	I	05-11-2020	05-11-2020	200.00
46831	HUDMAN FURNITURE	I	05-11-2020	05-11-2020	839.95
46832	Handy Oilfield Supplies	I	05-11-2020	05-11-2020	542.38
46833	J.C.'S TERMINIX, INC.	I	05-11-2020	05-11-2020	244.00
46834	J.L. Anderson Truck Repair Inc.	I	05-11-2020	05-11-2020	1,412.34
46835	JOEL BASINGER	I	05-11-2020	05-11-2020	650.00
46836	Kingdom Tire Pros	I	05-11-2020	05-11-2020	867.68
46837	Kings Tire Warehouse	I	05-11-2020	05-11-2020	197.50
46838	LABATT FOOD SERVICE	I	05-11-2020	05-11-2020	15,005.30
46839	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-11-2020	05-11-2020	2,042.60
46840	LUBBOCK GRADER BLADE, INC.	I	05-11-2020	05-11-2020	368.50
46841	LYNTEGAR ELECTRIC COOPERATIVE	I	05-11-2020	05-11-2020	28.49
46842	Law Dawg Armory	I	05-11-2020	05-11-2020	810.00
46843	MAYFIELD PAPER COMPANY, INC.	I	05-11-2020	05-11-2020	586.59
46844	Macy Ranch, LLC	I	05-11-2020	05-11-2020	1,900.00
46845	Mark's Plumbing Parts	I	05-11-2020	05-11-2020	799.69
46846	Matt Hamel Ag Products, Inc	I	05-11-2020	05-11-2020	6.00
46847	Nix Implement Company INC.	I	05-11-2020	05-11-2020	242.20
46848	O.D. KENNEY AUTO PARTS	I	05-11-2020	05-11-2020	1,855.25
46849	Officewise Furniture & Supply	I	05-11-2020	05-11-2020	142.83
46850	POKA LAMBRO COMMUNICATIONS	I	05-11-2020	05-11-2020	1,524.25
46851	POKA LAMBRO COMMUNICATIONS	I	05-11-2020	05-11-2020	422.29
46852	POKA LAMBRO COMMUNICATIONS	I	05-11-2020	05-11-2020	285.70
46853	Paramount Leasing	I	05-11-2020	05-11-2020	241.00
46854	Post Plumbing Heating Air Condition	I	05-11-2020	05-11-2020	217.00
46855	QUILL CORPORATION	I	05-11-2020	05-11-2020	99.97
46856	SOUTH PLAINS COMMUNICATIONS	I	05-11-2020	05-11-2020	335.25
46857	SPECS REFRIGERATION	I	05-11-2020	05-11-2020	190.00
46858	Southern Tire Mart	I	05-11-2020	05-11-2020	308.68
46859	TEXAS ASSOCIATION OF COUNTIES	I	05-11-2020	05-11-2020	9,765.92
46860	TEXAS BATTERY CO., INC.	I	05-11-2020	05-11-2020	172.00
46861	Texas Commission	I	05-11-2020	05-11-2020	10.00
46862	Thyssenkrupp Elevator Corp.	I	05-11-2020	05-11-2020	395.92

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46863	Tonya Rudd	I	05-11-2020	05-11-2020	100.00
46864	U.S. FOODSERVICE, INC.	I	05-11-2020	05-11-2020	3.15
46865	WALKER SIMS OIL COMPANY	I	05-11-2020	05-11-2020	2,146.73
46866	WARREN CAT	I	05-11-2020	05-11-2020	57.19
46867	WEST TEXAS GAS, INC	I	05-11-2020	05-11-2020	2,477.66
46868	WEST TEXAS GAS, INC	I	05-11-2020	05-11-2020	466.57
46869	WINDSTREAM	I	05-11-2020	05-11-2020	296.31
46870	XCEL ENERGY	I	05-11-2020	05-11-2020	872.86
46871	APPLIED CONCEPTS, INC.	I	05-22-2020	05-22-2020	287.50
46872	AQUA ONE	I	05-22-2020	05-22-2020	273.75
46873	AmWINS Group Benefits, Inc.	I	05-22-2020	05-22-2020	7,803.50
46874	Applied US Energy Inc.	I	05-22-2020	05-22-2020	33.73
46875	B & J WELDING SUPPLY	I	05-22-2020	05-22-2020	16.00
46876	BIG COUNTRY ELECTRIC	I	05-22-2020	05-22-2020	125.00
46877	BOB BARKER COMPANY, INC.	I	05-22-2020	05-22-2020	230.34
46878	BRADS WEED CONTROL	I	05-22-2020	05-22-2020	3,129.45
46879	BRANDY FANNON	I	05-22-2020	05-22-2020	105.00
46880	C.J.'s Auto Repair	I	05-22-2020	05-22-2020	35.00
46881	CIRA	I	05-22-2020	05-22-2020	120.00
46882	COMMUNITY RECOVERY CENTER	I	05-22-2020	05-22-2020	7,810.00
46883	Caprock Aggregates LLC	I	05-22-2020	05-22-2020	369.27
46884	Classic Coffee Service	I	05-22-2020	05-22-2020	113.85
46885	DCC	I	05-22-2020	05-22-2020	8.81
46886	Data-Line Office Systems	I	05-22-2020	05-22-2020	383.66
46887	ELECTION SYSTEMS & SOFTWARE	I	05-22-2020	05-22-2020	92.70
46888	Elizabeth McGill	I	05-22-2020	05-22-2020	481.00
46889	Five Star Correctional Services, In	I	05-22-2020	05-22-2020	5,531.92
46890	GALLS, LLC	I	05-22-2020	05-22-2020	550.59
46891	Garza County Tax A/C	I	05-22-2020	05-22-2020	51.50
46892	Gulf Coast Trades Center	I	05-22-2020	05-22-2020	2,472.72
46893	HIGH PLAINS RADIOLOGICAL ASSN	I	05-22-2020	05-22-2020	236.37
46894	HOMETOWN PHARMACY	I	05-22-2020	05-22-2020	3,116.93
46895	HOMETOWN PHARMACY	I	05-22-2020	05-22-2020	1,458.93
46896	HUDMAN FUNERAL HOME	I	05-22-2020	05-22-2020	200.00
46897	J.C.'S TERMINIX, INC.	I	05-22-2020	05-22-2020	167.00
46898	JP MORGAN CHASE BANK NA	I	05-22-2020	05-22-2020	1,559.76
46899	JP MORGAN CHASE BANK NA	I	05-22-2020	05-22-2020	816.88
46900	JP MORGAN CHASE BANK NA	I	05-22-2020	05-22-2020	1,188.10
46901	Kingdom Tire Pros	I	05-22-2020	05-22-2020	651.62
46902	LYNN COUNTY HOSPITAL DISTRICT	I	05-22-2020	05-22-2020	2,270.56
46903	MAYFIELD PAPER COMPANY, INC.	I	05-22-2020	05-22-2020	3,058.59
46904	Macy Ranch, LLC	I	05-22-2020	05-22-2020	1,800.00
46905	Mark's Plumbing Parts	I	05-22-2020	05-22-2020	92.89
46906	Municipal Emergency Services	I	05-22-2020	05-22-2020	63.19
46907	National Farm Life Insurance	I	05-22-2020	05-22-2020	129.66
46908	Officewise Furniture & Supply	I	05-22-2020	05-22-2020	649.88
46909	POSTECH SOLUTIONS	I	05-22-2020	05-22-2020	1,440.00
46910	Paramount Leasing	I	05-22-2020	05-22-2020	371.00
46911	Post - Garza Co Ems	I	05-22-2020	05-22-2020	510.00
46912	Post Plumbing Heating & Air M-41967	I	05-22-2020	05-22-2020	225.00
46913	QUILL CORPORATION	I	05-22-2020	05-22-2020	81.99
46914	ROGERS, HARVEY & CRUTCHER	I	05-22-2020	05-22-2020	350.00
46915	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	05-22-2020	05-22-2020	2,750.00
46916	STERICYCLE, INC.	I	05-22-2020	05-22-2020	73.31
46917	SUDDENLINK	I	05-22-2020	05-22-2020	798.37
46918	Sarah Hite	I	05-22-2020	05-22-2020	3,000.00
46919	Southern Tire Mart	I	05-22-2020	05-22-2020	308.68
46920	Stephen Nelson	I	05-22-2020	05-22-2020	40.00

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46921	THE PRODUCTIVITY CENTER, INC.	I	05-22-2020	05-22-2020	330.00
46922	UMC Medical Professional Service	I	05-22-2020	05-22-2020	90.24
46923	WEST TEXAS GAS, INC	I	05-22-2020	05-22-2020	2,340.34
46924	West Texas Centers	I	05-22-2020	05-22-2020	2,664.00
46925	XCEL ENERGY	I	05-22-2020	05-22-2020	3,497.27
46926	XEROX CORPORATION	I	05-22-2020	05-22-2020	585.30

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	122	643,472.74
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	122	643,472.74