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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47388	APPLIED CONCEPTS, INC.	I	09-14-2020	09-14-2020	468.06
47389	AQUA ONE	I	09-14-2020	09-14-2020	81.20
47390	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	09-14-2020	09-14-2020	1,944.00
47391	ATMOS ENERGY	I	09-14-2020	09-14-2020	887.28
47392	Appriss-Government	I	09-14-2020	09-14-2020	2,003.23
47393	B & J WELDING SUPPLY	I	09-14-2020	09-14-2020	101.16
47394	BIG COUNTRY ELECTRIC	I	09-14-2020	09-14-2020	200.00
47395	BILL WILLIAMS TIRE CENTER	I	09-14-2020	09-14-2020	1,396.00
47396	BOB BARKER COMPANY, INC.	I	09-14-2020	09-14-2020	262.62
47397	Benchmark Business Solutions	I	09-14-2020	09-14-2020	114.99
47398	CAPROCK TELEPHONE	I	09-14-2020	09-14-2020	194.43
47399	CINDY HILL	I	09-14-2020	09-14-2020	500.00
47400	CITY OF POST	I	09-14-2020	09-14-2020	16,055.89
47401	CITY OF POST UTILITIES	I	09-14-2020	09-14-2020	4,420.70
47402	CLEAR-VU AUTO GLASS	I	09-14-2020	09-14-2020	327.99
47403	CNA Surety Direct Bill	I	09-14-2020	09-14-2020	50.00
47404	COMMUNITY RECOVERY CENTER	I	09-14-2020	09-14-2020	2,483.57
47405	Callie Melissa Curtis	I	09-14-2020	09-14-2020	410.00
47406	Classic Coffee Service	I	09-14-2020	09-14-2020	37.95
47407	DAWSON CO TREASURER - DIST ATTY	I	09-14-2020	09-14-2020	6,637.65
47408	DAWSON CO TREASURER-106TH DIST CRT	I	09-14-2020	09-14-2020	5,023.17
47409	DAWSON COUNTY TREASURER-DIST JUDGE	I	09-14-2020	09-14-2020	375.00
47410	Data-Line Office Systems	I	09-14-2020	09-14-2020	636.08
47411	Data-Line Office Systems	I	09-14-2020	09-14-2020	312.74
47412	Five Star Correctional Services, In	I	09-14-2020	09-14-2020	4,021.11
47413	Flowers Etc	I	09-14-2020	09-14-2020	64.95
47414	GEBO CREDIT CORPORATION	I	09-14-2020	09-14-2020	10.98
47415	GOVERNMENT SERVICE AUTOMATION	I	09-14-2020	09-14-2020	1,162.50
47416	HOMETOWN PHARMACY	I	09-14-2020	09-14-2020	3,090.37
47417	HOMETOWN PHARMACY	I	09-14-2020	09-14-2020	75.95
47418	Hernandez Tire Shop	I	09-14-2020	09-14-2020	2,080.00
47419	Hurst Farm Supply, Inc.	I	09-14-2020	09-14-2020	85.96
47420	J.C.'S TERMINIX, INC.	I	09-14-2020	09-14-2020	244.00
47421	JIMMIE FRANKLIN SHAW	I	09-14-2020	09-14-2020	150.00
47422	JOEL BASINGER	I	09-14-2020	09-14-2020	650.00
47423	Kingdom Tire Pros	I	09-14-2020	09-14-2020	422.84
47424	LABATT FOOD SERVICE	I	09-14-2020	09-14-2020	10,370.41
47425	LK Media Group	I	09-14-2020	09-14-2020	36.00
47426	LK Media Group	I	09-14-2020	09-14-2020	331.50
47427	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-14-2020	09-14-2020	2,042.60
47428	LYNTEGAR ELECTRIC COOPERATIVE	I	09-14-2020	09-14-2020	22.56
47429	Law Dawg Armory	I	09-14-2020	09-14-2020	705.00
47430	MAYFIELD PAPER COMPANY, INC.	I	09-14-2020	09-14-2020	4,300.40
47431	Macy Ranch, LLC	I	09-14-2020	09-14-2020	265.00
47432	Mandy McClain	I	09-14-2020	09-14-2020	250.00
47433	Marinette Tyler	I	09-14-2020	09-14-2020	88.73
47434	Marsh & McLennan Agency	I	09-14-2020	09-14-2020	50.00
47435	Mary Margaret Sparks-Cox	I	09-14-2020	09-14-2020	100.00
47436	Matt Hamel Ag Products, Inc	I	09-14-2020	09-14-2020	86.45
47437	McKesson Medical - Surgical	I	09-14-2020	09-14-2020	406.87
47438	O.D. KENNEY AUTO PARTS	I	09-14-2020	09-14-2020	798.84
47439	Officewise Furniture & Supply	I	09-14-2020	09-14-2020	1,074.91
47440	POKA LAMBRO COMMUNICATIONS	I	09-14-2020	09-14-2020	904.23
47441	POKA LAMBRO COMMUNICATIONS	I	09-14-2020	09-14-2020	1,361.25
47442	POST AUTO SERVICE	I	09-14-2020	09-14-2020	10.00
47443	POSTECH SOLUTIONS	I	09-14-2020	09-14-2020	1,520.00
47444	Paramount Leasing	I	09-14-2020	09-14-2020	241.00
47445	Pitney Bowes Global Financial Servi	I	09-14-2020	09-14-2020	696.96

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47446	Pollard & Chapman, Inc.	I	09-14-2020	09-14-2020	247.35
47447	QUILL CORPORATION	I	09-14-2020	09-14-2020	131.49
47448	R.E. JANES GRAVEL COMPANY	I	09-14-2020	09-14-2020	1,981.85
47449	SPECS REFRIGERATION	I	09-14-2020	09-14-2020	190.00
47450	SUDDENLINK	I	09-14-2020	09-14-2020	212.90
47451	Texas Association of Counties	I	09-14-2020	09-14-2020	9,595.00
47452	Thomson Reuters - West	I	09-14-2020	09-14-2020	128.00
47453	WALKER SIMS OIL COMPANY	I	09-14-2020	09-14-2020	2,914.43
47454	WEST TEXAS GAS, INC	I	09-14-2020	09-14-2020	3,760.13
47455	WEST TEXAS GAS, INC	I	09-14-2020	09-14-2020	1,803.16
47456	WILLIE DUENES DBA/SMYER LIGHTING CO	I	09-14-2020	09-14-2020	109.95
47457	WINDSTREAM	I	09-14-2020	09-14-2020	298.73
47458	West Texas Centers	I	09-14-2020	09-14-2020	2,532.00
47459	West Texas Gas, Inc.	I	09-14-2020	09-14-2020	922.97
47460	XCEL ENERGY	I	09-14-2020	09-14-2020	1,983.43
47461	XEROX CORPORATION	I	09-14-2020	09-14-2020	650.67
47462	YELLOWHOUSE MACHINERY CO.	I	09-14-2020	09-14-2020	75.19
47463	AMERICAN NATIONAL LEASING COMPANY	I	09-29-2020	09-29-2020	10,098.00
47464	AQUA ONE	I	09-29-2020	09-29-2020	177.07
47465	Applied US Energy Inc.	I	09-29-2020	09-29-2020	29.94
47466	BOB BARKER COMPANY, INC.	I	09-29-2020	09-29-2020	1,027.85
47467	Bill Mesker	I	09-29-2020	09-29-2020	27,000.00
47468	CIRA	I	09-29-2020	09-29-2020	122.00
47469	CNA Surety Direct Bill	I	09-29-2020	09-29-2020	160.00
47470	CSG Systems Inc.	I	09-29-2020	09-29-2020	567.65
47471	Carol Williams	I	09-29-2020	09-29-2020	63.55
47472	Classic Coffee Service	I	09-29-2020	09-29-2020	189.75
47473	DCC	I	09-29-2020	09-29-2020	7.67
47474	Daley's Superior Asphalt Manufactur	I	09-29-2020	09-29-2020	13,500.00
47475	Digital - Ally	I	09-29-2020	09-29-2020	4,085.00
47476	FAMILY LIFE INSURANCE COMPANY	I	09-29-2020	09-29-2020	101.55
47477	Five Star Correctional Services, In	I	09-29-2020	09-29-2020	4,394.02
47478	HARBOR FREIGHT TOOLS	I	09-29-2020	09-29-2020	269.99
47479	HIGGINBOTHAM-BARTLETT COMPANY	I	09-29-2020	09-29-2020	677.65
47480	HIGGINBOTHAM-BARTLETT COMPANY	I	09-29-2020	09-29-2020	143.11
47481	HUDMAN FUNERAL HOME	I	09-29-2020	09-29-2020	280.00
47482	Hernandez Tire Shop	I	09-29-2020	09-29-2020	6,142.50
47483	Hobart Service	I	09-29-2020	09-29-2020	794.29
47484	J.C.'S TERMINIX, INC.	I	09-29-2020	09-29-2020	117.00
47485	JIMMIE FRANKLIN SHAW	I	09-29-2020	09-29-2020	150.00
47486	JP MORGAN CHASE BANK NA	I	09-29-2020	09-29-2020	3,295.43
47487	JP MORGAN CHASE BANK NA	I	09-29-2020	09-29-2020	1,054.98
47488	JP MORGAN CHASE BANK NA	I	09-29-2020	09-29-2020	1,107.80
47489	JP MORGAN CHASE BANK NA	I	09-29-2020	09-29-2020	2,799.42
47490	Jasperwood Inc.	I	09-29-2020	09-29-2020	341.50
47491	Kingdom Tire Pros	I	09-29-2020	09-29-2020	310.01
47492	MAYFIELD PAPER COMPANY, INC.	I	09-29-2020	09-29-2020	730.11
47493	Macy Ranch, LLC	I	09-29-2020	09-29-2020	1,700.00
47494	McKesson Medical - Surgical	I	09-29-2020	09-29-2020	406.87
47495	Municipal Emergency Services	I	09-29-2020	09-29-2020	350.00
47496	National Farm Life Insurance	I	09-29-2020	09-29-2020	129.66
47497	North Texas Tollway Authority	I	09-29-2020	09-29-2020	17.38
47498	Officewise Furniture & Supply	I	09-29-2020	09-29-2020	247.42
47499	POKA LAMBRO COMMUNICATIONS	I	09-29-2020	09-29-2020	80.78
47500	Paramount Leasing	I	09-29-2020	09-29-2020	371.00
47501	Payne, Powell & Truitt Law Group	I	09-29-2020	09-29-2020	256.25
47502	Post - Garza Co Ems	I	09-29-2020	09-29-2020	3,668.75
47503	QUILL CORPORATION	I	09-29-2020	09-29-2020	254.00

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47504	R. Bros Supply Company	I	09-29-2020	09-29-2020	17.37
47505	ROGERS, HARVEY & CRUTCHER	I	09-29-2020	09-29-2020	350.00
47506	SLAT-CO PRINTING	I	09-29-2020	09-29-2020	477.80
47507	STERICYCLE, INC.	I	09-29-2020	09-29-2020	73.31
47508	SUDDENLINK	I	09-29-2020	09-29-2020	565.33
47509	State Comptroller	I	09-29-2020	09-29-2020	5.00
47510	Stephen Nelson	I	09-29-2020	09-29-2020	30.00
47511	TEXAS BATTERY CO., INC.	I	09-29-2020	09-29-2020	426.06
47512	Texas A&M AgriLife Extension	I	09-29-2020	09-29-2020	200.00
47513	Tonya Rudd	I	09-29-2020	09-29-2020	100.00
47514	U.S. FOODSERVICE, INC.	I	09-29-2020	09-29-2020	7.35
47515	VERIZON WIRELESS - GENERAL	I	09-29-2020	09-29-2020	1,005.33
47516	XCEL ENERGY	I	09-29-2020	09-29-2020	5,716.35

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	129	206,376.18
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	129	206,376.18