

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45379	RESHEA HAIR/ CHELBY MORRIS	I	08-06-2019	08-06-2019	750.00
45380	APPLIED CONCEPTS, INC.	I	08-12-2019	08-12-2019	690.60
45381	AQUA ONE	I	08-12-2019	08-12-2019	140.44
45382	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	08-12-2019	08-12-2019	1,491.04
45383	ATMOS ENERGY	I	08-12-2019	08-12-2019	896.04
45384	AmeriPride Services Inc.	I	08-12-2019	08-12-2019	291.00
45385	Anita Abraham	I	08-12-2019	08-12-2019	36.16
45386	BIG COUNTRY ELECTRIC	I	08-12-2019	08-12-2019	208.00
45387	BILL WILLIAMS TIRE CENTER	I	08-12-2019	08-12-2019	176.24
45388	BLACKBURN MEDIA GROUP, INC.	I	08-12-2019	08-12-2019	720.00
45389	BOB BARKER COMPANY, INC.	I	08-12-2019	08-12-2019	1,218.26
45390	BRANDY FANNON	I	08-12-2019	08-12-2019	225.00
45391	Brandt Taylor	I	08-12-2019	08-12-2019	18.65
45392	CAPROCK TELEPHONE	I	08-12-2019	08-12-2019	184.23
45393	CDCAT	I	08-12-2019	08-12-2019	24.00
45394	CHARLES MORRIS	I	08-12-2019	08-12-2019	31.70
45395	CITY OF POST UTILITIES	I	08-12-2019	08-12-2019	4,020.21
45396	CLEAR-VU AUTO GLASS	I	08-12-2019	08-12-2019	179.99
45397	CURRY COFFEE SERVICE	I	08-12-2019	08-12-2019	183.00
45398	Callie Melissa Curtis	I	08-12-2019	08-12-2019	490.00
45399	Cardine Watson; Attorney at Law	I	08-12-2019	08-12-2019	645.00
45400	Courtney Howard	I	08-12-2019	08-12-2019	34.68
45401	DAWSON CO TREASURER - DIST ATTY	I	08-12-2019	08-12-2019	6,184.17
45402	DAWSON CO TREASURER-106TH DIST CRT	I	08-12-2019	08-12-2019	4,847.30
45403	DAWSON COUNTY TREASURER-DIST JUDGE	I	08-12-2019	08-12-2019	375.00
45404	DPS General Stores	I	08-12-2019	08-12-2019	65.00
45405	Data-Line Office Systems	I	08-12-2019	08-12-2019	298.09
45406	Driveline Express	I	08-12-2019	08-12-2019	140.04
45407	ELECTION SYSTEMS & SOFTWARE	I	08-12-2019	08-12-2019	156.90
45408	EQUITABLE LIFE & CASUALTY INS CO	I	08-12-2019	08-12-2019	525.90
45409	FORENSIC NURSE STAFFING OF WEST TX	I	08-12-2019	08-12-2019	1,178.00
45410	Fisher Sand & Gravel Co.	I	08-12-2019	08-12-2019	67.98
45411	Five Star Correctional Services, In	I	08-12-2019	08-12-2019	8,768.85
45412	GEBO CREDIT CORPORATION	I	08-12-2019	08-12-2019	99.86
45413	GOVERNMENT SERVICE AUTOMATION	I	08-12-2019	08-12-2019	1,162.50
45414	Ginger Clemmons	I	08-12-2019	08-12-2019	996.22
45415	H&M DIRT CONTRACTORS, INC.	I	08-12-2019	08-12-2019	1,820.00
45416	HIGGINBOTHAM-BARTLETT COMPANY	I	08-12-2019	08-12-2019	239.77
45417	HOMETOWN PHARMACY	I	08-12-2019	08-12-2019	2,300.78
45418	HOMETOWN PHARMACY	I	08-12-2019	08-12-2019	1,022.39
45419	Handy Oilfield Supplies	I	08-12-2019	08-12-2019	251.42
45420	Hernandez Tire Shop	I	08-12-2019	08-12-2019	3,692.00
45421	Hurst Farm Supply, Inc.	I	08-12-2019	08-12-2019	2,892.87
45422	Impact Fire Services	I	08-12-2019	08-12-2019	175.00
45423	J&B Trailers, Inc. - Lubbock	I	08-12-2019	08-12-2019	532.46
45424	J.C.'S TERMINIX, INC.	I	08-12-2019	08-12-2019	244.00
45425	JIMMIE FRANKLIN SHAW	I	08-12-2019	08-12-2019	492.50
45426	JOANN ROBISON	I	08-12-2019	08-12-2019	290.00
45427	JOEL BASINGER	I	08-12-2019	08-12-2019	650.00
45428	Kingdom Tire Pros	I	08-12-2019	08-12-2019	59.92
45429	Kings Tire Warehouse	I	08-12-2019	08-12-2019	1,010.00
45430	LABATT FOOD SERVICE	I	08-12-2019	08-12-2019	18,096.99
45431	LISA MORROW	I	08-12-2019	08-12-2019	32.00
45432	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-12-2019	08-12-2019	2,042.60
45433	LUBBOCK GRADER BLADE, INC.	I	08-12-2019	08-12-2019	374.28
45434	LYNN COUNTY NEWS	I	08-12-2019	08-12-2019	185.00
45435	LYNTEGAR ELECTRIC COOPERATIVE	I	08-12-2019	08-12-2019	23.73
45436	Law Enforcement Systems, Inc.	I	08-12-2019	08-12-2019	727.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45437	Leigh Ann Fouts, Attorney @ Law	I	08-12-2019	08-12-2019	600.00
45438	Lina Montoya	I	08-12-2019	08-12-2019	52.02
45439	MAURINE'S FLOWER SHOP	I	08-12-2019	08-12-2019	50.00
45440	MAYFIELD PAPER COMPANY, INC.	I	08-12-2019	08-12-2019	5,102.54
45441	Macy Ranch, LLC	I	08-12-2019	08-12-2019	20.00
45442	Margaret Nelson	I	08-12-2019	08-12-2019	17.34
45443	Marinette Tyler	I	08-12-2019	08-12-2019	87.98
45444	Marsh & McLennan Agency	I	08-12-2019	08-12-2019	190.00
45445	Matt Hamel Ag Products, Inc	I	08-12-2019	08-12-2019	578.40
45446	Med-Trans Corp AeroCare 4	I	08-12-2019	08-12-2019	1,662.88
45447	Myers Enterprises, Inc.	I	08-12-2019	08-12-2019	250.00
45448	Nancy Wallace	I	08-12-2019	08-12-2019	36.49
45449	National Farm Life Insurance	I	08-12-2019	08-12-2019	418.95
45450	O.D. KENNEY AUTO PARTS	I	08-12-2019	08-12-2019	1,142.79
45451	OL'SKOOL GAS-N-MORE	I	08-12-2019	08-12-2019	1,529.36
45452	OL'SKOOL GAS-N-MORE	I	08-12-2019	08-12-2019	741.00
45453	Odonnell Oil & Butane Co. Inc	I	08-12-2019	08-12-2019	2,255.04
45454	Officewise Furniture & Supply	I	08-12-2019	08-12-2019	1,580.50
45455	PITNEY BOWES/PURCHASE POWER	I	08-12-2019	08-12-2019	251.28
45456	POKA LAMBRO COMMUNICATIONS	I	08-12-2019	08-12-2019	907.92
45457	POST AUTO SERVICE	I	08-12-2019	08-12-2019	55.00
45458	POSTECH SOLUTIONS	I	08-12-2019	08-12-2019	1,600.00
45459	Paramount Leasing	I	08-12-2019	08-12-2019	241.00
45460	Post - Garza Co Ems	I	08-12-2019	08-12-2019	1,037.05
45461	Post Plumbing Heating Air Condition	I	08-12-2019	08-12-2019	4,805.27
45462	QUILL CORPORATION	I	08-12-2019	08-12-2019	514.73
45463	SLAT-CO PRINTING	I	08-12-2019	08-12-2019	46.95
45464	SUDDENLINK	I	08-12-2019	08-12-2019	172.36
45465	Samantha Hopper	I	08-12-2019	08-12-2019	17.34
45466	Seminole EMS	I	08-12-2019	08-12-2019	289.99
45467	Smith South Plains	I	08-12-2019	08-12-2019	2,472.83
45468	State Comptroller	I	08-12-2019	08-12-2019	5.00
45469	TCT - Lubbock	I	08-12-2019	08-12-2019	568.29
45470	TEXAS ASSOCIATION OF COUNTIES	I	08-12-2019	08-12-2019	10,361.61
45471	Ted Weems	I	08-12-2019	08-12-2019	96.12
45472	Terry Fahrlender	I	08-12-2019	08-12-2019	99.42
45473	Texas Association of Counties	I	08-12-2019	08-12-2019	125.00
45474	Texas District Court Alliance	I	08-12-2019	08-12-2019	100.00
45475	Texas Fire Code Consulting	I	08-12-2019	08-12-2019	893.70
45476	Thyssenkrupp Elevator Corp.	I	08-12-2019	08-12-2019	383.35
45477	Tonya Rudd	I	08-12-2019	08-12-2019	125.00
45478	Trane U.S. Inc.	I	08-12-2019	08-12-2019	96.37
45479	Treasurer's Office Petty Cash	I	08-12-2019	08-12-2019	600.00
45480	UMC EC Physicians	I	08-12-2019	08-12-2019	1,051.70
45481	UMC Radiology	I	08-12-2019	08-12-2019	175.89
45482	UNITED SUPERMARKETS, L.L.C.	I	08-12-2019	08-12-2019	153.00
45483	UNIVERSITY MEDICAL CENTER	I	08-12-2019	08-12-2019	988.15
45484	VERIZON WIRELESS - GENERAL	I	08-12-2019	08-12-2019	1,079.31
45485	WALKER SIMS OIL COMPANY	I	08-12-2019	08-12-2019	4,511.91
45486	WARREN CAT	I	08-12-2019	08-12-2019	3,210.34
45487	WEST TEXAS GAS, INC	I	08-12-2019	08-12-2019	5,098.64
45488	WILLIE DUENES DBA/SMYER LIGHTING CO	I	08-12-2019	08-12-2019	450.00
45489	WINDSTREAM	I	08-12-2019	08-12-2019	298.00
45490	Western Texas Emerg Phys, PLLC	I	08-12-2019	08-12-2019	158.91
45491	Willard Yarbro	I	08-12-2019	08-12-2019	144.64
45492	XCEL ENERGY	I	08-12-2019	08-12-2019	3,551.32
45493	XEROX CORPORATION	I	08-12-2019	08-12-2019	618.17
45494	YELLOWHOUSE MACHINERY CO.	I	08-12-2019	08-12-2019	1,697.10

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45495	Ziska' on the Brazos	I	08-12-2019	08-12-2019	65.09
45496	ALL AMERICAN CHEVROLET	I	08-26-2019	08-26-2019	660.00
45497	ANITA ABRAHAM	I	08-26-2019	08-26-2019	40.05
45498	AQUA ONE	I	08-26-2019	08-26-2019	281.73
45499	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	08-26-2019	08-26-2019	2,000.00
45500	AmWINS Group Benefits, Inc.	I	08-26-2019	08-26-2019	6,651.63
45501	American Association of Notaries	I	08-26-2019	08-26-2019	92.90
45502	Applied US Energy Inc.	I	08-26-2019	08-26-2019	71.13
45503	BLACKBURN MEDIA GROUP, INC.	I	08-26-2019	08-26-2019	36.00
45504	BOB BARKER COMPANY, INC.	I	08-26-2019	08-26-2019	1,079.11
45505	Billie Jean Zapata	I	08-26-2019	08-26-2019	22.00
45506	CHARLES MORRIS	I	08-26-2019	08-26-2019	255.85
45507	CIRA	I	08-26-2019	08-26-2019	122.00
45508	CITY OF POST	I	08-26-2019	08-26-2019	10,846.66
45509	DCC	I	08-26-2019	08-26-2019	10.67
45510	Data-Line Office Systems	I	08-26-2019	08-26-2019	569.84
45511	Data-Line Office Systems	I	08-26-2019	08-26-2019	209.49
45512	Davis-McMahon, L.P.	I	08-26-2019	08-26-2019	356.65
45513	Five Star Correctional Services, In	I	08-26-2019	08-26-2019	6,705.35
45514	GALLS, LLC	I	08-26-2019	08-26-2019	190.38
45515	Greg W. Joiner, Ph.D.	I	08-26-2019	08-26-2019	750.00
45516	Impact Fire Services	I	08-26-2019	08-26-2019	250.00
45517	J.C.'S TERMINIX, INC.	I	08-26-2019	08-26-2019	167.00
45518	JIMMIE FRANKLIN SHAW	I	08-26-2019	08-26-2019	192.50
45519	JOHNSON PUMPING INC.	I	08-26-2019	08-26-2019	550.00
45520	JP MORGAN CHASE BANK NA	I	08-26-2019	08-26-2019	2,191.55
45521	JP MORGAN CHASE BANK NA	I	08-26-2019	08-26-2019	419.98
45522	JP MORGAN CHASE BANK NA	I	08-26-2019	08-26-2019	3,168.45
45523	JP MORGAN CHASE BANK NA	I	08-26-2019	08-26-2019	1,134.37
45524	Jacob Reddick	I	08-26-2019	08-26-2019	3,000.00
45525	Jonathan R Davis	I	08-26-2019	08-26-2019	92.46
45526	Kingdom Tire Pros	I	08-26-2019	08-26-2019	538.27
45527	LISA MORROW	I	08-26-2019	08-26-2019	33.75
45528	Mark's Plumbing Parts	I	08-26-2019	08-26-2019	984.10
45529	Martin County Sheriff's Office	I	08-26-2019	08-26-2019	1,149.58
45530	National Farm Life Insurance	I	08-26-2019	08-26-2019	129.66
45531	OL'SKOOL GAS-N-MORE	I	08-26-2019	08-26-2019	1,034.00
45532	Officewise Furniture & Supply	I	08-26-2019	08-26-2019	47.41
45533	PAJPO	I	08-26-2019	08-26-2019	20.00
45534	POKA LAMBRO COMMUNICATIONS	I	08-26-2019	08-26-2019	847.98
45535	POKA LAMBRO COMMUNICATIONS	I	08-26-2019	08-26-2019	778.40
45536	Paramount Leasing	I	08-26-2019	08-26-2019	371.00
45537	Patricia Cruse	I	08-26-2019	08-26-2019	6.00
45538	Post Family Dentistry	I	08-26-2019	08-26-2019	300.00
45539	QUILL CORPORATION	I	08-26-2019	08-26-2019	175.46
45540	RMA Toll Processing	I	08-26-2019	08-26-2019	39.62
45541	STERICYCLE, INC.	I	08-26-2019	08-26-2019	73.31
45542	SUDDENLINK	I	08-26-2019	08-26-2019	565.28
45543	T.J.J.D.	I	08-26-2019	08-26-2019	20,000.00
45544	TEXAS ASSOCIATION OF COUNTIES	I	08-26-2019	08-26-2019	9,331.43
45545	TIPPS Service Center	I	08-26-2019	08-26-2019	200.04
45546	Ted Weems	I	08-26-2019	08-26-2019	36.94
45547	Tonya Rudd	I	08-26-2019	08-26-2019	125.00
45548	TxTag	I	08-26-2019	08-26-2019	12.45
45549	VERIZON WIRELESS - GENERAL	I	08-26-2019	08-26-2019	964.45
45550	WARREN CAT	I	08-26-2019	08-26-2019	68.63
45551	WILLIE DUENES DBA/SMYER LIGHTING CO	I	08-26-2019	08-26-2019	219.40
45552	West Texas Centers	I	08-26-2019	08-26-2019	2,904.00

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FINANCIAL TRANSPARENCY

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45553	XCEL ENERGY	I	08-26-2019	08-26-2019	4,697.30
45554	XEROX CORPORATION	I	08-26-2019	08-26-2019	199.40
45555	YELLOWHOUSE MACHINERY CO.	I	08-26-2019	08-26-2019	341.53
45556	YOLANDA PANTOJA NAVARRO	I	08-26-2019	08-26-2019	25.00
45557	Z-Bar Automotive Service	I	08-26-2019	08-26-2019	559.75
45558	Ziska' on the Brazos	I	08-26-2019	08-26-2019	39.27
45559	Texas Association of Counties	I	08-29-2019	08-29-2019	44,370.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	181	273,413.96
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	181	273,413.96