

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46051	AQUA ONE	I	12-09-2019	12-09-2019	137.01
46052	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	12-09-2019	12-09-2019	1,944.00
46053	ATMOS ENERGY	I	12-09-2019	12-09-2019	1,355.97
46054	Amber Dean	I	12-09-2019	12-09-2019	40.00
46055	Audra Sanchez	I	12-09-2019	12-09-2019	40.00
46056	B & J WELDING SUPPLY	I	12-09-2019	12-09-2019	304.85
46057	BILL WILLIAMS TIRE CENTER	I	12-09-2019	12-09-2019	791.52
46058	Benchmark Business Solutions	I	12-09-2019	12-09-2019	140.87
46059	Big State Chrome & Truck Salvage	I	12-09-2019	12-09-2019	100.00
46060	Brittany Jackson	I	12-09-2019	12-09-2019	40.00
46061	CAPROCK TELEPHONE	I	12-09-2019	12-09-2019	184.29
46062	CIRA	I	12-09-2019	12-09-2019	128.00
46063	CITY OF POST UTILITIES	I	12-09-2019	12-09-2019	666.16
46064	Callie Melissa Curtis	I	12-09-2019	12-09-2019	250.00
46065	Caprock Aggregates LLC	I	12-09-2019	12-09-2019	227.85
46066	Classic Coffee Service	I	12-09-2019	12-09-2019	212.95
46067	Courtney Howard	I	12-09-2019	12-09-2019	40.00
46068	Courtney Hyndman	I	12-09-2019	12-09-2019	40.00
46069	DAWSON CO TREASURER - DIST ATTY	I	12-09-2019	12-09-2019	6,637.65
46070	DAWSON CO TREASURER-106TH DIST CRT	I	12-09-2019	12-09-2019	5,023.17
46071	DAWSON COUNTY TREASURER-DIST JUDGE	I	12-09-2019	12-09-2019	375.00
46072	Data-Line Office Systems	I	12-09-2019	12-09-2019	527.21
46073	FAIRBANKS SCALES, INC.	I	12-09-2019	12-09-2019	1,084.00
46074	Fisher Sand & Gravel Co.	I	12-09-2019	12-09-2019	407.52
46075	Five Star Correctional Services, In	I	12-09-2019	12-09-2019	4,603.32
46076	GARZA COUNTY	I	12-09-2019	12-09-2019	92,000.00
46077	GOVERNMENT SERVICE AUTOMATION	I	12-09-2019	12-09-2019	1,162.50
46078	Garza County - Courthouse Security	I	12-09-2019	12-09-2019	30,280.00
46079	Garza County Jail	I	12-09-2019	12-09-2019	469,740.50
46080	Garza County Juvenile Probation	I	12-09-2019	12-09-2019	22,412.00
46081	Garza County Tax A/C	I	12-09-2019	12-09-2019	15.00
46082	HIGGINBOTHAM-BARTLETT COMPANY	I	12-09-2019	12-09-2019	263.45
46083	Handy Oilfield Supplies	I	12-09-2019	12-09-2019	107.86
46084	J and J Truck and Tire	I	12-09-2019	12-09-2019	17.50
46085	J.C.'S TERMINIX, INC.	I	12-09-2019	12-09-2019	169.00
46086	JOANN ROBISON	I	12-09-2019	12-09-2019	250.00
46087	JOEL BASINGER	I	12-09-2019	12-09-2019	650.00
46088	JOHNSON PUMPING INC.	I	12-09-2019	12-09-2019	550.00
46089	Kathy Nelson	I	12-09-2019	12-09-2019	45.00
46090	Kingdom Tire Pros	I	12-09-2019	12-09-2019	186.33
46091	Kings Tire Warehouse	I	12-09-2019	12-09-2019	1,975.00
46092	Knight Security Systems LLC	I	12-09-2019	12-09-2019	4,999.08
46093	LABATT FOOD SERVICE	I	12-09-2019	12-09-2019	17,590.43
46094	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-09-2019	12-09-2019	2,042.60
46095	LUBBOCK GRADER BLADE, INC.	I	12-09-2019	12-09-2019	1,080.00
46096	LYNTEGAR ELECTRIC COOPERATIVE	I	12-09-2019	12-09-2019	71.55
46097	MAURINE'S FLOWER SHOP	I	12-09-2019	12-09-2019	50.00
46098	MAYFIELD PAPER COMPANY, INC.	I	12-09-2019	12-09-2019	313.33
46099	Matt Hamel Ag Products, Inc	I	12-09-2019	12-09-2019	125.13
46100	McKesson Medical - Surgical	I	12-09-2019	12-09-2019	21.74
46101	Meg Nelson	I	12-09-2019	12-09-2019	40.00
46102	O.D. KENNEY AUTO PARTS	I	12-09-2019	12-09-2019	748.12
46103	Officewise Furniture & Supply	I	12-09-2019	12-09-2019	493.22
46104	POKA LAMBRO COMMUNICATIONS	I	12-09-2019	12-09-2019	1,633.72
46105	POKA LAMBRO COMMUNICATIONS	I	12-09-2019	12-09-2019	462.51
46106	POKA LAMBRO COMMUNICATIONS	I	12-09-2019	12-09-2019	168.82
46107	POSTECH SOLUTIONS	I	12-09-2019	12-09-2019	2,000.00
46108	Paramount Leasing	I	12-09-2019	12-09-2019	492.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46109	Pitney Bowes Global Financial Servi	I	12-09-2019	12-09-2019	696.96
46110	Post Automotive	I	12-09-2019	12-09-2019	878.87
46111	Post Plumbing Heating & Air M-41967	I	12-09-2019	12-09-2019	143.99
46112	Post Plumbing Heating Air Condition	I	12-09-2019	12-09-2019	2,857.64
46113	QUILL CORPORATION	I	12-09-2019	12-09-2019	203.79
46114	Renie Gaydos	I	12-09-2019	12-09-2019	40.00
46115	Rodney Tidwell	I	12-09-2019	12-09-2019	40.00
46116	SPECS REFRIGERATION	I	12-09-2019	12-09-2019	190.00
46117	SUDDENLINK	I	12-09-2019	12-09-2019	172.36
46118	Smith South Plains	I	12-09-2019	12-09-2019	129.95
46119	Southern Tire Mart	I	12-09-2019	12-09-2019	651.52
46120	Staci Marts	I	12-09-2019	12-09-2019	40.00
46121	State Comptroller	I	12-09-2019	12-09-2019	5.00
46122	Sunflower Child Support Services	I	12-09-2019	12-09-2019	100.00
46123	TAE4-HA, District 2	I	12-09-2019	12-09-2019	110.00
46124	TEXAS ASSOCIATION OF COUNTIES	I	12-09-2019	12-09-2019	9,470.72
46125	TEXAS BATTERY CO., INC.	I	12-09-2019	12-09-2019	584.02
46126	Texas Association of Counties	I	12-09-2019	12-09-2019	9,594.00
46127	Trane U.S. Inc.	I	12-09-2019	12-09-2019	87.55
46128	U.S. FOODSERVICE, INC.	I	12-09-2019	12-09-2019	18.92
46129	UNITED SUPERMARKETS, L.L.C.	I	12-09-2019	12-09-2019	194.15
46130	VERIZON WIRELESS - GENERAL	I	12-09-2019	12-09-2019	954.27
46131	WALKER SIMS OIL COMPANY	I	12-09-2019	12-09-2019	3,270.19
46132	WEST TEXAS GAS, INC	I	12-09-2019	12-09-2019	3,980.64
46133	WINDSTREAM	I	12-09-2019	12-09-2019	298.19
46134	WTCJCA	I	12-09-2019	12-09-2019	150.00
46135	XCEL ENERGY	I	12-09-2019	12-09-2019	1,060.36
46136	XEROX CORPORATION	I	12-09-2019	12-09-2019	308.90
46137	Yvonne Lopez	I	12-09-2019	12-09-2019	40.00
46138	AMERICAN NATIONAL LEASING COMPANY	I	12-23-2019	12-23-2019	13,000.00
46139	APPLIED CONCEPTS, INC.	I	12-23-2019	12-23-2019	631.67
46140	AQUA ONE	I	12-23-2019	12-23-2019	158.34
46141	ATMOS ENERGY	I	12-23-2019	12-23-2019	185.91
46142	AmWINS Group Benefits, Inc.	I	12-23-2019	12-23-2019	7,028.44
46143	AmeriPride Services Inc.	I	12-23-2019	12-23-2019	233.20
46144	American Association of Notaries	I	12-23-2019	12-23-2019	96.90
46145	Angela Hannaway	I	12-23-2019	12-23-2019	3,000.00
46146	Appriss-Government	I	12-23-2019	12-23-2019	2,003.23
46147	BIG COUNTRY ELECTRIC	I	12-23-2019	12-23-2019	94.00
46148	BOB BARKER COMPANY, INC.	I	12-23-2019	12-23-2019	974.42
46149	Brandt Taylor	I	12-23-2019	12-23-2019	26.20
46150	C.J.'s Auto Repair	I	12-23-2019	12-23-2019	35.00
46151	CITY OF POST UTILITIES	I	12-23-2019	12-23-2019	3,365.28
46152	CNA Surety Direct Bill	I	12-23-2019	12-23-2019	700.00
46153	COMMUNITY RECOVERY CENTER	I	12-23-2019	12-23-2019	125.00
46154	Classic Coffee Service	I	12-23-2019	12-23-2019	250.85
46155	DCC	I	12-23-2019	12-23-2019	7.82
46156	Data-Line Office Systems	I	12-23-2019	12-23-2019	472.18
46157	Electracom Supply Inc.	I	12-23-2019	12-23-2019	119.14
46158	FAMILY LIFE INSURANCE COMPANY	I	12-23-2019	12-23-2019	101.55
46159	Five Star Correctional Services, In	I	12-23-2019	12-23-2019	4,541.80
46160	Garza County Tax A/C	I	12-23-2019	12-23-2019	7.50
46161	Gulf Coast Trades Center	I	12-23-2019	12-23-2019	3,090.90
46162	HOMETOWN PHARMACY	I	12-23-2019	12-23-2019	1,728.70
46163	HOMETOWN PHARMACY	I	12-23-2019	12-23-2019	864.34
46164	J.C.'S TERMINIX, INC.	I	12-23-2019	12-23-2019	167.00
46165	JP MORGAN CHASE BANK NA	I	12-23-2019	12-23-2019	1,528.81
46166	JP MORGAN CHASE BANK NA	I	12-23-2019	12-23-2019	1,956.39

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46167	JP MORGAN CHASE BANK NA	I	12-23-2019	12-23-2019	937.90
46168	JP MORGAN CHASE BANK NA	I	12-23-2019	12-23-2019	2,464.71
46169	JP MORGAN CHASE BANK NA	I	12-23-2019	12-23-2019	1,817.19
46170	Kingdom Tire Pros	I	12-23-2019	12-23-2019	344.24
46171	MAYFIELD PAPER COMPANY, INC.	I	12-23-2019	12-23-2019	4,881.20
46172	Macy Ranch, LLC	I	12-23-2019	12-23-2019	200.00
46173	Mariann Ramirez	I	12-23-2019	12-23-2019	133.96
46174	Mark's Plumbing Parts	I	12-23-2019	12-23-2019	736.68
46175	Marsh & McLennan Agency	I	12-23-2019	12-23-2019	70.00
46176	Myron Corp.	I	12-23-2019	12-23-2019	603.23
46177	Noble Software Group	I	12-23-2019	12-23-2019	414.04
46178	Officewise Furniture & Supply	I	12-23-2019	12-23-2019	147.97
46179	Post - Garza Co Ems	I	12-23-2019	12-23-2019	1,020.00
46180	QUILL CORPORATION	I	12-23-2019	12-23-2019	21.28
46181	R. Bros Supply Company	I	12-23-2019	12-23-2019	240.38
46182	Recovery Monitoring	I	12-23-2019	12-23-2019	137.50
46183	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	12-23-2019	12-23-2019	100.00
46184	STERICYCLE, INC.	I	12-23-2019	12-23-2019	73.31
46185	SUDDENLINK	I	12-23-2019	12-23-2019	575.36
46186	Smith South Plains	I	12-23-2019	12-23-2019	770.19
46187	TCAAA	I	12-23-2019	12-23-2019	150.00
46188	Terry Fahlender	I	12-23-2019	12-23-2019	43.85
46189	Texas Association of Counties	I	12-23-2019	12-23-2019	125.00
46190	Thomson Reuters - West	I	12-23-2019	12-23-2019	404.00
46191	Tonya Rudd	I	12-23-2019	12-23-2019	100.00
46192	U.S. POSTAL SERVICE	I	12-23-2019	12-23-2019	76.00
46193	WEST TEXAS GAS, INC	I	12-23-2019	12-23-2019	3,534.70
46194	West Texas Centers	I	12-23-2019	12-23-2019	3,654.00
46195	XCEL ENERGY	I	12-23-2019	12-23-2019	3,669.35
46196	XEROX CORPORATION	I	12-23-2019	12-23-2019	310.46
46197	YELLOWHOUSE MACHINERY CO.	I	12-23-2019	12-23-2019	156.86

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	147	788,137.65
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	147	788,137.65