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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45918	APPLIED CONCEPTS, INC.	I	11-13-2019	11-13-2019	690.56
45919	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	11-13-2019	11-13-2019	3,888.00
45920	ATMOS ENERGY	I	11-13-2019	11-13-2019	989.29
45921	AmWINS Group Benefits, Inc.	I	11-13-2019	11-13-2019	6,651.63
45922	AmeriPride Services Inc.	I	11-13-2019	11-13-2019	233.20
45923	American Association of Notaries	I	11-13-2019	11-13-2019	96.90
45924	B & J WELDING SUPPLY	I	11-13-2019	11-13-2019	210.00
45925	BILL WILLIAMS TIRE CENTER	I	11-13-2019	11-13-2019	335.00
45926	BOB BARKER COMPANY, INC.	I	11-13-2019	11-13-2019	1,034.66
45927	Beautiful Beginnings by YaYa	I	11-13-2019	11-13-2019	50.00
45928	CAPITOL APPRAISAL GROUP, LLC	I	11-13-2019	11-13-2019	75.00
45929	CAPROCK TELEPHONE	I	11-13-2019	11-13-2019	184.29
45930	CHARLES MORRIS	I	11-13-2019	11-13-2019	58.00
45931	CITY OF POST	I	11-13-2019	11-13-2019	10,257.26
45932	CITY OF POST UTILITIES	I	11-13-2019	11-13-2019	3,608.93
45933	CNA Surety Direct Bill	I	11-13-2019	11-13-2019	250.00
45934	CURRY COFFEE SERVICE	I	11-13-2019	11-13-2019	236.80
45935	Callie Melissa Curtis	I	11-13-2019	11-13-2019	330.00
45936	DAWSON CO TREASURER - DIST ATTY	I	11-13-2019	11-13-2019	6,637.65
45937	DAWSON CO TREASURER-106TH DIST CRT	I	11-13-2019	11-13-2019	5,398.17
45938	DAWSON COUNTY TREASURER-DIST JUDGE	V	11-13-2019	11-14-2019	750.00
45939	Data-Line Office Systems	I	11-13-2019	11-13-2019	85.25
45940	Fisher Sand & Gravel Co.	I	11-13-2019	11-13-2019	1,240.02
45941	Five Star Correctional Services, In	I	11-13-2019	11-13-2019	6,693.30
45942	GALLS, LLC	I	11-13-2019	11-13-2019	232.94
45943	GARZA COUNTY	I	11-13-2019	11-13-2019	4,164.41
45944	GARZA COUNTY CHILD WELFARE BOARD	I	11-13-2019	11-13-2019	3,000.00
45945	GOVERNMENT SERVICE AUTOMATION	I	11-13-2019	11-13-2019	1,162.50
45946	Garza County - STF	I	11-13-2019	11-13-2019	450.00
45947	Government Forms and Supplies LLC	I	11-13-2019	11-13-2019	152.63
45948	HIGGINBOTHAM-BARTLETT COMPANY	I	11-13-2019	11-13-2019	168.45
45949	HOMETOWN PHARMACY	I	11-13-2019	11-13-2019	1,339.15
45950	HOMETOWN PHARMACY	I	11-13-2019	11-13-2019	98.22
45951	Handy Oilfield Supplies	I	11-13-2019	11-13-2019	105.76
45952	Hernandez Tire Shop	I	11-13-2019	11-13-2019	1,097.00
45953	Hurst Farm Supply, Inc.	I	11-13-2019	11-13-2019	89.43
45954	J.C.'S TERMINIX, INC.	I	11-13-2019	11-13-2019	244.00
45955	JERRY BENHAM	I	11-13-2019	11-13-2019	51.00
45956	JIM PLUMMER	I	11-13-2019	11-13-2019	11.25
45957	JIMMIE FRANKLIN SHAW	I	11-13-2019	11-13-2019	492.50
45958	JOANN ROBISON	I	11-13-2019	11-13-2019	290.00
45959	JOEL BASINGER	I	11-13-2019	11-13-2019	650.00
45960	Kingdom Tire Pros	I	11-13-2019	11-13-2019	407.96
45961	Kings Tire Warehouse	I	11-13-2019	11-13-2019	575.00
45962	LABATT FOOD SERVICE	I	11-13-2019	11-13-2019	19,776.90
45963	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-13-2019	11-13-2019	2,042.60
45964	LUBBOCK GRADER BLADE, INC.	I	11-13-2019	11-13-2019	948.78
45965	LYNTEGAR ELECTRIC COOPERATIVE	I	11-13-2019	11-13-2019	52.96
45966	Leigh Ann Fouts, Attorney @ Law	I	11-13-2019	11-13-2019	495.24
45967	MAURINE'S FLOWER SHOP	I	11-13-2019	11-13-2019	60.00
45968	MAYFIELD PAPER COMPANY, INC.	I	11-13-2019	11-13-2019	4,367.23
45969	Matt Hamel Ag Products, Inc	I	11-13-2019	11-13-2019	40.00
45970	McKesson Medical - Surgical	I	11-13-2019	11-13-2019	233.53
45971	Melinda Quintana	I	11-13-2019	11-13-2019	227.93
45972	Myron Corp.	I	11-13-2019	11-13-2019	225.87
45973	O.D. KENNEY AUTO PARTS	I	11-13-2019	11-13-2019	887.30
45974	Officewise Furniture & Supply	I	11-13-2019	11-13-2019	317.08
45975	POKA LAMBRO COMMUNICATIONS	I	11-13-2019	11-13-2019	1,547.21

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45976	POKA LAMBRO COMMUNICATIONS	I	11-13-2019	11-13-2019	418.90
45977	POKA LAMBRO COMMUNICATIONS	I	11-13-2019	11-13-2019	202.34
45978	POSTECH SOLUTIONS	I	11-13-2019	11-13-2019	1,840.00
45979	Paramount Leasing	I	11-13-2019	11-13-2019	129.00
45980	Post Family Dentistry	I	11-13-2019	11-13-2019	750.00
45981	RMA Toll Processing	I	11-13-2019	11-13-2019	10.62
45982	SLAT-CO PRINTING	I	11-13-2019	11-13-2019	751.70
45983	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	11-13-2019	11-13-2019	100.00
45984	SUDDENLINK	I	11-13-2019	11-13-2019	172.36
45985	TED BRANNON	I	11-13-2019	11-13-2019	231.00
45986	TEXAS ASSOCIATION OF COUNTIES	I	11-13-2019	11-13-2019	10,564.13
45987	TIPPS Service Center	I	11-13-2019	11-13-2019	365.65
45988	Thyssenkrupp Elevator Corp.	I	11-13-2019	11-13-2019	383.35
45989	Tonya Rudd	I	11-13-2019	11-13-2019	100.00
45990	Traci Jarrett	I	11-13-2019	11-13-2019	35.00
45991	U.S. FOODSERVICE, INC.	I	11-13-2019	11-13-2019	14.53
45992	WALKER SIMS OIL COMPANY	I	11-13-2019	11-13-2019	2,092.10
45993	WEST TEXAS GAS, INC	I	11-13-2019	11-13-2019	2,879.20
45994	WEST TEXAS GAS, INC	I	11-13-2019	11-13-2019	3,927.02
45995	WINDSTREAM	I	11-13-2019	11-13-2019	298.20
45996	XCEL ENERGY	I	11-13-2019	11-13-2019	1,455.95
45997	XEROX CORPORATION	I	11-13-2019	11-13-2019	606.26
45998	YELLOWHOUSE MACHINERY CO.	I	11-13-2019	11-13-2019	8,056.19
45999	AQUA ONE	I	11-25-2019	11-25-2019	76.70
46000	ASR Construction	I	11-25-2019	11-25-2019	6,523.00
46001	AmWINS Group Benefits, Inc.	I	11-25-2019	11-25-2019	6,651.63
46002	Angela Hannaway	I	11-25-2019	11-25-2019	3,000.00
46003	Applied US Energy Inc.	I	11-25-2019	11-25-2019	24.44
46004	BIG COUNTRY ELECTRIC	I	11-25-2019	11-25-2019	96.00
46005	BOB BARKER COMPANY, INC.	I	11-25-2019	11-25-2019	129.24
46006	BRANDY FANNON	I	11-25-2019	11-25-2019	75.00
46007	Brandt Taylor	I	11-25-2019	11-25-2019	3.31
46008	CLERK, SEVENTH COURT OF APPEALS	I	11-25-2019	11-25-2019	150.00
46009	CNA Surety Direct Bill	I	11-25-2019	11-25-2019	100.00
46010	COMMUNITY RECOVERY CENTER	I	11-25-2019	11-25-2019	100.00
46011	CURRY COFFEE SERVICE	I	11-25-2019	11-25-2019	262.00
46012	DCC	I	11-25-2019	11-25-2019	9.41
46013	Data-Line Office Systems	I	11-25-2019	11-25-2019	395.96
46014	Edwards Ready Mix	I	11-25-2019	11-25-2019	424.00
46015	FAMILY LIFE INSURANCE COMPANY	I	11-25-2019	11-25-2019	185.50
46016	Five Star Correctional Services, In	I	11-25-2019	11-25-2019	2,250.39
46017	Government Forms and Supplies LLC	I	11-25-2019	11-25-2019	200.89
46018	Greg W Joiner, PhD	I	11-25-2019	11-25-2019	750.00
46019	Gulf Coast Trades Center	I	11-25-2019	11-25-2019	3,193.93
46020	HIGH PLAINS RADIOLOGICAL ASSN	I	11-25-2019	11-25-2019	6.68
46021	Hurst Farm Supply, Inc.	I	11-25-2019	11-25-2019	556.74
46022	J.C.'S TERMINIX, INC.	I	11-25-2019	11-25-2019	167.00
46023	JP MORGAN CHASE BANK NA	I	11-25-2019	11-25-2019	1,498.53
46024	JP MORGAN CHASE BANK NA	I	11-25-2019	11-25-2019	973.05
46025	JP MORGAN CHASE BANK NA	I	11-25-2019	11-25-2019	1,632.83
46026	JP MORGAN CHASE BANK NA	I	11-25-2019	11-25-2019	1,565.72
46027	JP MORGAN CHASE BANK NA	I	11-25-2019	11-25-2019	524.93
46028	Kingdom Tire Pros	I	11-25-2019	11-25-2019	140.71
46029	LYNN COUNTY HOSPITAL DISTRICT	I	11-25-2019	11-25-2019	912.80
46030	Liberty National Life	I	11-25-2019	11-25-2019	23.96
46031	National Farm Life Insurance	I	11-25-2019	11-25-2019	129.66
46032	Officewise Furniture & Supply	I	11-25-2019	11-25-2019	479.99
46033	POKA LAMBRO COMMUNICATIONS	I	11-25-2019	11-25-2019	84.48

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46034	Paramount Leasing	I	11-25-2019	11-25-2019	371.00
46035	Post Plumbing Heating & Air M-41967	I	11-25-2019	11-25-2019	1,066.20
46036	QUILL CORPORATION	I	11-25-2019	11-25-2019	381.94
46037	SOUTH PLAINS COMMUNICATIONS	I	11-25-2019	11-25-2019	44.50
46038	STERICYCLE, INC.	I	11-25-2019	11-25-2019	73.31
46039	SUDDENLINK	I	11-25-2019	11-25-2019	575.36
46040	Shawn Pennell	I	11-25-2019	11-25-2019	1,500.00
46041	TEXAS BATTERY CO., INC.	I	11-25-2019	11-25-2019	422.70
46042	The Post Dispatch	I	11-25-2019	11-25-2019	105.00
46043	Thomson Reuters - West	I	11-25-2019	11-25-2019	75.00
46044	Traci Jarrett	I	11-25-2019	11-25-2019	28.00
46045	WARREN CAT	I	11-25-2019	11-25-2019	25.14
46046	West Texas Centers	I	11-25-2019	11-25-2019	2,976.00
46047	West Texas Justice of the Peace	I	11-25-2019	11-25-2019	50.00
46048	XCEL ENERGY	I	11-25-2019	11-25-2019	4,324.65
46049	XEROX CORPORATION	I	11-25-2019	11-25-2019	282.46
46050	YELLOWHOUSE MACHINERY CO.	I	11-25-2019	11-25-2019	852.43

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	132	177,074.41
CHECKS CASHED	0	0.00
VOID CHECKS	1	750.00
TOTAL	133	177,824.41