

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45560	ATMOS ENERGY	I	09-09-2019	09-09-2019	888.65
45561	BJ Electrical Services, Inc.	I	09-09-2019	09-09-2019	571.04
45562	BOB BARKER COMPANY, INC.	I	09-09-2019	09-09-2019	75.98
45563	BRANDY FANNON	I	09-09-2019	09-09-2019	305.00
45564	Beautiful Beginnings by YaYa	I	09-09-2019	09-09-2019	50.00
45565	CAPROCK TELEPHONE	I	09-09-2019	09-09-2019	184.23
45566	CITY OF POST UTILITIES	I	09-09-2019	09-09-2019	4,868.64
45567	COMMUNITY RECOVERY CENTER	I	09-09-2019	09-09-2019	3,163.49
45568	CURRY COFFEE SERVICE	I	09-09-2019	09-09-2019	372.75
45569	Callie Melissa Curtis	I	09-09-2019	09-09-2019	250.00
45570	Cara McLeod	I	09-09-2019	09-09-2019	3,654.00
45571	Chris Atkinson	I	09-09-2019	09-09-2019	22.70
45572	Courtney Hyndman	I	09-09-2019	09-09-2019	40.00
45573	DAWSON CO TREASURER - DIST ATTY	I	09-09-2019	09-09-2019	6,184.17
45574	DAWSON CO TREASURER-106TH DIST CRT	I	09-09-2019	09-09-2019	4,847.30
45575	DAWSON COUNTY TREASURER-DIST JUDGE	I	09-09-2019	09-09-2019	375.00
45576	ELECTION SYSTEMS & SOFTWARE	I	09-09-2019	09-09-2019	149.65
45577	FAMILY LIFE INSURANCE COMPANY	I	09-09-2019	09-09-2019	185.50
45578	Five Star Correctional Services, In	I	09-09-2019	09-09-2019	4,411.53
45579	GARZA COUNTY CHILD WELFARE BOARD	I	09-09-2019	09-09-2019	264.00
45580	GOVERNMENT SERVICE AUTOMATION	I	09-09-2019	09-09-2019	1,162.50
45581	H&B Paving	I	09-09-2019	09-09-2019	49,500.00
45582	HIGH PLAINS RADIOLOGICAL ASSN	I	09-09-2019	09-09-2019	13.10
45583	HOMETOWN PHARMACY	I	09-09-2019	09-09-2019	1,438.20
45584	HOMETOWN PHARMACY	I	09-09-2019	09-09-2019	559.01
45585	Handy Oilfield Supplies	I	09-09-2019	09-09-2019	173.03
45586	Hernandez Tire Shop	I	09-09-2019	09-09-2019	233.00
45587	Hurst Farm Supply, Inc.	I	09-09-2019	09-09-2019	157.86
45588	Inclusion Solutions, LLC	I	09-09-2019	09-09-2019	185.95
45589	J.C.'S TERMINIX, INC.	I	09-09-2019	09-09-2019	169.00
45590	JOANN ROBISON	I	09-09-2019	09-09-2019	370.00
45591	JOEL BASINGER	I	09-09-2019	09-09-2019	650.00
45592	Jasperwood Inc.	I	09-09-2019	09-09-2019	751.50
45593	Jay Young	I	09-09-2019	09-09-2019	51.62
45594	Joyce Nelson	I	09-09-2019	09-09-2019	10.00
45595	Kingdom Tire Pros	I	09-09-2019	09-09-2019	800.21
45596	Kings Tire Warehouse	I	09-09-2019	09-09-2019	315.00
45597	LABATT FOOD SERVICE	I	09-09-2019	09-09-2019	19,974.65
45598	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-09-2019	09-09-2019	2,042.60
45599	LUBBOCK GRADER BLADE, INC.	I	09-09-2019	09-09-2019	343.00
45600	LYNN COUNTY HOSPITAL DISTRICT	I	09-09-2019	09-09-2019	926.14
45601	LYNTEGAR ELECTRIC COOPERATIVE	I	09-09-2019	09-09-2019	23.35
45602	MAYFIELD PAPER COMPANY, INC.	I	09-09-2019	09-09-2019	880.00
45603	Marsh & McLennan Agency	I	09-09-2019	09-09-2019	50.00
45604	Matt Hamel Ag Products, Inc	I	09-09-2019	09-09-2019	39.00
45605	McKesson Medical - Surgical	I	09-09-2019	09-09-2019	419.56
45606	Municipal Emergency Services	I	09-09-2019	09-09-2019	474.38
45607	NATALIO HERNANDEZ	I	09-09-2019	09-09-2019	300.00
45608	OL'SKOOL GAS-N-MORE	I	09-09-2019	09-09-2019	142.50
45609	Officewise Furniture & Supply	I	09-09-2019	09-09-2019	889.53
45610	PHILIP J DAVIS, PH.D.	I	09-09-2019	09-09-2019	795.00
45611	POKA LAMBRO COMMUNICATIONS	I	09-09-2019	09-09-2019	177.10
45612	POSTECH SOLUTIONS	I	09-09-2019	09-09-2019	3,545.00
45613	Paramount Leasing	I	09-09-2019	09-09-2019	492.00
45614	Pitney Bowes Global Financial Servi	I	09-09-2019	09-09-2019	696.96
45615	Post Family Dentistry	I	09-09-2019	09-09-2019	1,050.00
45616	Post Plumbing Heating & Air M-41967	I	09-09-2019	09-09-2019	394.99
45617	R. Bros Supply Company	I	09-09-2019	09-09-2019	111.46

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45618	SPECS REFRIGERATION	I	09-09-2019	09-09-2019	190.00
45619	STATE CRIME VICTIMS COMPENSATION	I	09-09-2019	09-09-2019	24.00
45620	SUDDENLINK	I	09-09-2019	09-09-2019	172.36
45621	Signs on the Go, Inc.	V	09-09-2019	09-27-2019	359.80
45622	Slaton Machine and Welding	I	09-09-2019	09-09-2019	240.00
45623	Southern Tire Mart	I	09-09-2019	09-09-2019	336.28
45624	State Child Welfare	I	09-09-2019	09-09-2019	48.00
45625	State Comptroller	I	09-09-2019	09-09-2019	5.00
45626	Texas Association of Counties	I	09-09-2019	09-09-2019	9,734.00
45627	Traci Jarrett	I	09-09-2019	09-09-2019	28.00
45628	Trane U.S. Inc.	I	09-09-2019	09-09-2019	38.68
45629	U.S. FOODSERVICE, INC.	I	09-09-2019	09-09-2019	18.90
45630	UMC EC Physicians	I	09-09-2019	09-09-2019	264.64
45631	UMC Physician Network Services	I	09-09-2019	09-09-2019	48.42
45632	UMC Physician Network Services	I	09-09-2019	09-09-2019	131.90
45633	UMC Radiology	I	09-09-2019	09-09-2019	20.85
45634	UNITED SUPERMARKETS, L.L.C.	I	09-09-2019	09-09-2019	339.26
45635	UNIVERSITY MEDICAL CENTER	I	09-09-2019	09-09-2019	588.42
45636	VFW POST 6797	I	09-09-2019	09-09-2019	399.00
45637	WALKER SIMS OIL COMPANY	I	09-09-2019	09-09-2019	2,405.70
45638	WARREN CAT	I	09-09-2019	09-09-2019	292.11
45639	WEST TEXAS GAS, INC	I	09-09-2019	09-09-2019	1,622.46
45640	WINDSTREAM	I	09-09-2019	09-09-2019	297.99
45641	XCEL ENERGY	I	09-09-2019	09-09-2019	1,982.88
45642	YELLOWHOUSE MACHINERY CO.	I	09-09-2019	09-09-2019	267.26
45643	Z-Bar Automotive Service	I	09-09-2019	09-09-2019	358.95
45644	AMERICAN NATIONAL LEASING COMPANY	I	09-23-2019	09-23-2019	8,090.49
45645	APPLIED CONCEPTS, INC.	I	09-23-2019	09-23-2019	690.60
45646	AQUA ONE	I	09-23-2019	09-23-2019	57.14
45647	AQUA ONE	I	09-23-2019	09-23-2019	167.96
45648	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	09-23-2019	09-23-2019	1,491.04
45649	ASR CONSTRUCTION.	I	09-23-2019	09-23-2019	15,000.00
45650	ASR Construction	I	09-23-2019	09-23-2019	4,760.00
45651	AmWINS Group Benefits, Inc.	I	09-23-2019	09-23-2019	6,651.63
45652	AmeriPride Services Inc.	I	09-23-2019	09-23-2019	233.20
45653	BIG COUNTRY ELECTRIC	I	09-23-2019	09-23-2019	231.00
45654	BLACKBURN MEDIA GROUP, INC.	I	09-23-2019	09-23-2019	472.50
45655	BOB BARKER COMPANY, INC.	I	09-23-2019	09-23-2019	418.47
45656	CHARLES MORRIS	I	09-23-2019	09-23-2019	100.32
45657	CINDY HILL	I	09-23-2019	09-23-2019	1,450.00
45658	CITY OF POST	I	09-23-2019	09-23-2019	10,705.83
45659	CITY OF POST	I	09-23-2019	09-23-2019	3,870.67
45660	CNA Surety Direct Bill	I	09-23-2019	09-23-2019	50.00
45661	CSG Systems Inc.	I	09-23-2019	09-23-2019	448.70
45662	DCC	I	09-23-2019	09-23-2019	7.96
45663	Data-Line Office Systems	I	09-23-2019	09-23-2019	654.44
45664	Digital - Ally	I	09-23-2019	09-23-2019	5,610.00
45665	ELECTION SYSTEMS & SOFTWARE	I	09-23-2019	09-23-2019	2,702.24
45666	Electracom Supply Inc.	I	09-23-2019	09-23-2019	233.58
45667	Fisher Sand & Gravel Co.	I	09-23-2019	09-23-2019	4,667.65
45668	Five Star Correctional Services, In	I	09-23-2019	09-23-2019	2,345.66
45669	Five Star Correctional Services, In	I	09-23-2019	09-23-2019	2,276.93
45670	GEBO CREDIT CORPORATION	I	09-23-2019	09-23-2019	103.16
45671	HIGGINBOTHAM-BARTLETT COMPANY	I	09-23-2019	09-23-2019	360.62
45672	J.C.'S TERMINIX, INC.	I	09-23-2019	09-23-2019	242.00
45673	JIM PLUMMER	I	09-23-2019	09-23-2019	334.78
45674	JOHNSON PUMPING INC.	I	09-23-2019	09-23-2019	550.00
45675	JP MORGAN CHASE BANK NA	I	09-23-2019	09-23-2019	2,376.58

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45676	JP MORGAN CHASE BANK NA	I	09-23-2019	09-23-2019	907.39
45677	JP MORGAN CHASE BANK NA	I	09-23-2019	09-23-2019	2,478.48
45678	JP MORGAN CHASE BANK NA	I	09-23-2019	09-23-2019	224.22
45679	Kingdom Tire Pros	I	09-23-2019	09-23-2019	384.55
45680	Kings Tire Warehouse	I	09-23-2019	09-23-2019	450.00
45681	MAYFIELD PAPER COMPANY, INC.	I	09-23-2019	09-23-2019	5,287.53
45682	Martin County Sheriff's Office	I	09-23-2019	09-23-2019	777.52
45683	Nancy Wallace	I	09-23-2019	09-23-2019	35.60
45684	National Farm Life Insurance	I	09-23-2019	09-23-2019	129.66
45685	O.D. KENNEY AUTO PARTS	I	09-23-2019	09-23-2019	349.40
45686	Officewise Furniture & Supply	I	09-23-2019	09-23-2019	291.56
45687	Officewise Furniture & Supply	I	09-23-2019	09-23-2019	149.70
45688	POKA LAMBRO COMMUNICATIONS	I	09-23-2019	09-23-2019	1,438.82
45689	POKA LAMBRO COMMUNICATIONS	I	09-23-2019	09-23-2019	697.17
45690	POSTECH SOLUTIONS	I	09-23-2019	09-23-2019	1,587.00
45691	Paramount Leasing	I	09-23-2019	09-23-2019	371.00
45692	Post Family Dentistry	I	09-23-2019	09-23-2019	715.00
45693	QUILL CORPORATION	I	09-23-2019	09-23-2019	683.04
45694	Recovery Monitoring	I	09-23-2019	09-23-2019	407.00
45695	SOUTH PLAINS COMMUNICATIONS	I	09-23-2019	09-23-2019	516.75
45696	STERICYCLE, INC.	I	09-23-2019	09-23-2019	73.31
45697	Smith South Plains	I	09-23-2019	09-23-2019	181.27
45698	Southern Tire Mart	I	09-23-2019	09-23-2019	308.68
45699	TEXAS A&M EXTENSION SERVICE	I	09-23-2019	09-23-2019	200.00
45700	TEXAS ASSOCIATION OF COUNTIES	I	09-23-2019	09-23-2019	1,649.38
45701	Texas A&M AgriLife Extension	I	09-23-2019	09-23-2019	929.05
45702	Tonya Rudd	I	09-23-2019	09-23-2019	125.00
45703	Traci Jarrett	I	09-23-2019	09-23-2019	25.00
45704	UMC Physician Network Services	I	09-23-2019	09-23-2019	200.00
45705	UNITED SUPERMARKETS, L.L.C.	I	09-23-2019	09-23-2019	159.82
45706	WARREN CAT	I	09-23-2019	09-23-2019	13.08
45707	WEST TEXAS GAS, INC	I	09-23-2019	09-23-2019	5,015.93
45708	WILSON WRECKER SERVICE	I	09-23-2019	09-23-2019	1,010.00
45709	West Texas Centers	I	09-23-2019	09-23-2019	4,344.00
45710	West Texas Centers	I	09-23-2019	09-23-2019	888.00
45711	XCEL ENERGY	I	09-23-2019	09-23-2019	6,562.43
45712	XEROX CORPORATION	I	09-23-2019	09-23-2019	823.85

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	152	258,771.23
CHECKS CASHED	0	0.00
VOID CHECKS	1	359.80
TOTAL	153	259,131.03