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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44277	AMERICAN NATIONAL LEASING COMPANY	I	01-14-2019	01-14-2019	57,852.25
44278	AMERIPRIDE SERVICES, INC.	I	01-14-2019	01-14-2019	259.55
44279	APPLIED CONCEPTS, INC.	I	01-14-2019	01-14-2019	544.51
44280	AQUA ONE	I	01-14-2019	01-14-2019	252.38
44281	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	01-14-2019	01-14-2019	1,491.04
44282	ATMOS ENERGY	I	01-14-2019	01-14-2019	1,700.77
44283	BIG COUNTRY ELECTRIC	I	01-14-2019	01-14-2019	101.00
44284	BLACKBURN MEDIA GROUP, INC.	I	01-14-2019	01-14-2019	36.00
44285	BOB BARKER COMPANY, INC.	I	01-14-2019	01-14-2019	693.33
44286	BRANDY FANNON	I	01-14-2019	01-14-2019	200.00
44287	CAPROCK TELEPHONE	I	01-14-2019	01-14-2019	183.81
44288	CIRA	I	01-14-2019	01-14-2019	116.00
44289	CITY OF POST	I	01-14-2019	01-14-2019	12,035.76
44290	CITY OF POST UTILITIES	I	01-14-2019	01-14-2019	4,591.64
44291	CNA Surety Direct Bill	I	01-14-2019	01-14-2019	50.00
44292	COMMUNITY RECOVERY CENTER	I	01-14-2019	01-14-2019	325.00
44293	CURRY COFFEE SERVICE	I	01-14-2019	01-14-2019	460.75
44294	Callie Melissa Curtis	I	01-14-2019	01-14-2019	250.00
44295	D & D WinCO2, LP	I	01-14-2019	01-14-2019	600.00
44296	DAWSON CO TREASURER - DIST ATTY	I	01-14-2019	01-14-2019	6,184.17
44297	DAWSON CO TREASURER-106TH DIST CRT	I	01-14-2019	01-14-2019	4,847.30
44298	DAWSON COUNTY TREASURER-DIST JUDGE	I	01-14-2019	01-14-2019	375.00
44299	Data-Line Office Systems	I	01-14-2019	01-14-2019	601.43
44300	Fisher Sand & Gravel Co.	I	01-14-2019	01-14-2019	284.28
44301	Five Star Correctional Services, In	I	01-14-2019	01-14-2019	8,536.59
44302	GALLS, LLC	I	01-14-2019	01-14-2019	150.00
44303	GARZA CENTRAL APPRAISAL DISTRICT	I	01-14-2019	01-14-2019	22,689.00
44304	GARZA COUNTY CHILD WELFARE BOARD	I	01-14-2019	01-14-2019	264.00
44305	GARZA COUNTY HISTORICAL MUSEUM	I	01-14-2019	01-14-2019	14,663.25
44306	GARZA COUNTY JAIL	I	01-14-2019	01-14-2019	461,136.50
44307	GARZA COUNTY JUVENILE PROBATION	I	01-14-2019	01-14-2019	24,092.00
44308	GOVERNMENT SERVICE AUTOMATION	I	01-14-2019	01-14-2019	1,162.50
44309	Garza County Tax A/C	I	01-14-2019	01-14-2019	7.50
44310	HIGGINBOTHAM-BARTLETT COMPANY	I	01-14-2019	01-14-2019	404.45
44311	HIGH PLAINS RADIOLOGICAL ASSN	I	01-14-2019	01-14-2019	44.37
44312	HOMETOWN PHARMACY	I	01-14-2019	01-14-2019	2,740.26
44313	HOMETOWN PHARMACY	I	01-14-2019	01-14-2019	1,555.16
44314	HUDMAN FUNERAL HOME	I	01-14-2019	01-14-2019	200.00
44315	Handy Oilfield Supplies	I	01-14-2019	01-14-2019	112.68
44316	Howard County Clerk	I	01-14-2019	01-14-2019	1,239.00
44317	Impact Fire Services	I	01-14-2019	01-14-2019	1,500.00
44318	J & B TRAILER & EQUIPMENT	V	01-14-2019	01-29-2019	1,451.01
44319	J.C.'S TERMINIX, INC.	I	01-14-2019	01-14-2019	244.00
44320	JERRY'S GAS N' MORE	I	01-14-2019	01-14-2019	454.45
44321	JIM PLUMMER	I	01-14-2019	01-14-2019	154.82
44322	JIMMIE FRANKLIN SHAW	I	01-14-2019	01-14-2019	192.50
44323	JOANN ROBISON	I	01-14-2019	01-14-2019	290.00
44324	JOEL BASINGER	I	01-14-2019	01-14-2019	650.00
44325	Kingdom Tire Pros	I	01-14-2019	01-14-2019	369.93
44326	Kings Tire Warehouse	I	01-14-2019	01-14-2019	250.00
44327	LABATT FOOD SERVICE	I	01-14-2019	01-14-2019	18,852.09
44328	LISA MORROW	I	01-14-2019	01-14-2019	32.00
44329	LISA MORROW	I	01-14-2019	01-14-2019	32.00
44330	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-14-2019	01-14-2019	5,252.60
44331	LYNN COUNTY HOSPITAL DISTRICT	I	01-14-2019	01-14-2019	2,106.23
44332	LYNTEGAR ELECTRIC COOPERATIVE	I	01-14-2019	01-14-2019	214.32
44333	MAYFIELD PAPER COMPANY, INC.	I	01-14-2019	01-14-2019	4,192.53
44334	Macy Ranch, LLC	I	01-14-2019	01-14-2019	4,440.00

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44335	Marinette Tyler	I	01-14-2019	01-14-2019	242.53
44336	Marsh & McLennan Agency	I	01-14-2019	01-14-2019	50.00
44337	Matt Hamel Ag Products, Inc	I	01-14-2019	01-14-2019	193.00
44338	Municipal Emergency Services	I	01-14-2019	01-14-2019	250.05
44339	Nancy Wallace	I	01-14-2019	01-14-2019	49.37
44340	National Farm Life Insurance	I	01-14-2019	01-14-2019	129.66
44341	North Texas Tollway Authority	I	01-14-2019	01-14-2019	7.22
44342	O.D. KENNEY AUTO PARTS	I	01-14-2019	01-14-2019	673.87
44343	OL'SKOOL GAS-N-MORE	I	01-14-2019	01-14-2019	859.97
44344	Officewise Furniture & Supply	I	01-14-2019	01-14-2019	993.06
44345	PHILIP J DAVIS, PH.D.	I	01-14-2019	01-14-2019	195.00
44346	POKA LAMBRO COMMUNICATIONS	I	01-14-2019	01-14-2019	2,297.90
44347	POSTECH SOLUTIONS	I	01-14-2019	01-14-2019	1,305.00
44348	Paramount Leasing	I	01-14-2019	01-14-2019	500.00
44349	Post - Garza Co Ems	I	01-14-2019	01-14-2019	350.00
44350	Post - Garza Co Ems	I	01-14-2019	01-14-2019	510.00
44351	Post Family Dentistry	I	01-14-2019	01-14-2019	750.00
44352	QUILL CORPORATION	I	01-14-2019	01-14-2019	60.47
44353	R. Bros Supply Company	I	01-14-2019	01-14-2019	57.29
44354	SLAT-CO PRINTING	I	01-14-2019	01-14-2019	59.95
44355	SOUTH PLAINS COMMUNICATIONS	I	01-14-2019	01-14-2019	60.40
44356	SPECS REFRIGERATION	I	01-14-2019	01-14-2019	190.00
44357	STATE CRIME VICTIMS COMPENSATION	I	01-14-2019	01-14-2019	24.00
44358	SUDDENLINK	I	01-14-2019	01-14-2019	731.18
44359	Southern Tire Mart	I	01-14-2019	01-14-2019	612.56
44360	State Child Welfare	I	01-14-2019	01-14-2019	24.00
44361	Stephen Nelson	I	01-14-2019	01-14-2019	60.00
44362	Susan Rowley	I	01-14-2019	01-14-2019	385.78
44363	TEXAS ASSOCIATION OF COUNTIES	I	01-14-2019	01-14-2019	7,532.52
44364	TEXAS ASSOCIATION OF COUNTIES	I	01-14-2019	01-14-2019	3,074.69
44365	TEXAS COMMISSION OF ENVIRON QUALITY	I	01-14-2019	01-14-2019	20.00
44366	Texas Association of Counties	I	01-14-2019	01-14-2019	60.00
44367	Texas Association of Counties	I	01-14-2019	01-14-2019	155.00
44368	Texas Department of Licensing	I	01-14-2019	01-14-2019	20.00
44369	Texas Municipal Court News	I	01-14-2019	01-14-2019	13.00
44370	Texas Tech University Health	I	01-14-2019	01-14-2019	6.42
44371	U.S. BANK	I	01-14-2019	01-14-2019	555,175.00
44372	U.S. FOODSERVICE, INC.	I	01-14-2019	01-14-2019	9.45
44373	U.S. POSTAL SERVICE	I	01-14-2019	01-14-2019	72.00
44374	UMC EC Physicians	I	01-14-2019	01-14-2019	144.04
44375	UMC PHYSICIAN NETWORK SERVICES	I	01-14-2019	01-14-2019	44.45
44376	UMC Physician Network Services	I	01-14-2019	01-14-2019	248.09
44377	UMC Physician Network Services	I	01-14-2019	01-14-2019	70.00
44378	UNIVERSITY MEDICAL CENTER	I	01-14-2019	01-14-2019	1,444.50
44379	VERIZON WIRELESS - GENERAL	I	01-14-2019	01-14-2019	1,084.85
44380	WALKER SIMS OIL COMPANY	I	01-14-2019	01-14-2019	1,761.40
44381	WARREN CAT	I	01-14-2019	01-14-2019	76.52
44382	WEST TEXAS GAS, INC	I	01-14-2019	01-14-2019	5,031.98
44383	WILLIE DUENES DBA/SMYER LIGHTING CO	I	01-14-2019	01-14-2019	120.00
44384	WINDSTREAM	I	01-14-2019	01-14-2019	777.96
44385	WesTex Inspections, LLC	I	01-14-2019	01-14-2019	140.00
44386	XCEL ENERGY	I	01-14-2019	01-14-2019	1,958.90
44387	XEROX CORPORATION	I	01-14-2019	01-14-2019	583.80
44388	YELLOWHOUSE MACHINERY CO.	I	01-14-2019	01-14-2019	898.02
44389	ALLIED COMPLIANCE SERVICES, INC.	I	01-28-2019	01-28-2019	163.00
44390	AQUA ONE	I	01-28-2019	01-28-2019	103.30
44391	Adrian Zaul Loreda	I	01-28-2019	01-28-2019	40.00
44392	AmWINS Group Benefits, Inc.	I	01-28-2019	01-28-2019	6,650.46

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44393	American Association of Notaries	I	01-28-2019	01-28-2019	91.94
44394	B & J WELDING SUPPLY	I	01-28-2019	01-28-2019	400.75
44395	BOB BARKER COMPANY, INC.	I	01-28-2019	01-28-2019	366.20
44396	Betty Garza	I	01-28-2019	01-28-2019	40.00
44397	Billie Faye Littrell	I	01-28-2019	01-28-2019	40.00
44398	Billie Williams	I	01-28-2019	01-28-2019	40.05
44399	Bruckner Truck Sales Group	I	01-28-2019	01-28-2019	965.09
44400	CIRA	I	01-28-2019	01-28-2019	116.00
44401	CITY OF POST	I	01-28-2019	01-28-2019	5,755.16
44402	COMMUNITY RECOVERY CENTER	I	01-28-2019	01-28-2019	260.00
44403	Data-Line Office Systems	I	01-28-2019	01-28-2019	733.24
44404	Digital - Ally	I	01-28-2019	01-28-2019	395.00
44405	Douglas H Freitag, PC	I	01-28-2019	01-28-2019	300.00
44406	EQUITABLE LIFE & CASUALTY INS CO	I	01-28-2019	01-28-2019	525.90
44407	Electracom Supply Inc.	I	01-28-2019	01-28-2019	856.79
44408	Five Star Correctional Services, In	I	01-28-2019	01-28-2019	4,227.73
44409	GARZA COUNTY	I	01-28-2019	01-28-2019	2,862.52
44410	J&B Trailers, Inc. - Lubbock	I	01-28-2019	01-28-2019	2,672.53
44411	J.C.'S TERMINIX, INC.	I	01-28-2019	01-28-2019	167.00
44412	JIMMIE FRANKLIN SHAW	I	01-28-2019	01-28-2019	150.00
44413	JP MORGAN CHASE BANK NA	I	01-28-2019	01-28-2019	2,689.97
44414	JP MORGAN CHASE BANK NA	I	01-28-2019	01-28-2019	1,996.15
44415	JP MORGAN CHASE BANK NA	I	01-28-2019	01-28-2019	2,268.38
44416	JUSTIN KIECHLER, ATTORNEY AT LAW	I	01-28-2019	01-28-2019	300.00
44417	Jacob Reddick	I	01-28-2019	01-28-2019	3,000.00
44418	Karen Taylor Nichols	I	01-28-2019	01-28-2019	40.00
44419	Kyle Mark Josey	I	01-28-2019	01-28-2019	40.00
44420	LISA MORROW	I	01-28-2019	01-28-2019	32.00
44421	Marc Jason McClain	I	01-28-2019	01-28-2019	40.00
44422	Marinette Tyler	I	01-28-2019	01-28-2019	51.74
44423	Marta Holly Williams	I	01-28-2019	01-28-2019	40.00
44424	Mathew F Hawkins, Attorney	I	01-28-2019	01-28-2019	416.00
44425	Melinda Mary Mason	I	01-28-2019	01-28-2019	40.00
44426	Milton Ted Williams	I	01-28-2019	01-28-2019	40.00
44427	MooreMedical LLC	I	01-28-2019	01-28-2019	155.63
44428	Municipal Emergency Services	I	01-28-2019	01-28-2019	539.43
44429	National Farm Life Insurance	I	01-28-2019	01-28-2019	418.95
44430	OL'SKOOL GAS-N-MORE	I	01-28-2019	01-28-2019	1,871.10
44431	Oakley Diesel	I	01-28-2019	01-28-2019	644.90
44432	Officewise Furniture & Supply	I	01-28-2019	01-28-2019	325.62
44433	OmniBase Services of Texas, LP	I	01-28-2019	01-28-2019	156.00
44434	POST ECONOMIC DEVELOPMENT CORP	I	01-28-2019	01-28-2019	5,000.00
44435	Paramount Leasing	I	01-28-2019	01-28-2019	483.00
44436	Pollard & Chapman, Inc.	I	01-28-2019	01-28-2019	105.00
44437	Post Family Dentistry	I	01-28-2019	01-28-2019	300.00
44438	QUILL CORPORATION	I	01-28-2019	01-28-2019	65.41
44439	SPECS REFRIGERATION	I	01-28-2019	01-28-2019	190.00
44440	STERICYCLE, INC.	I	01-28-2019	01-28-2019	313.94
44441	Samantha Hopper	I	01-28-2019	01-28-2019	92.22
44442	State Comptroller - Civil Fees	I	01-28-2019	01-28-2019	2,948.10
44443	State Comptroller - Criminal Fees	I	01-28-2019	01-28-2019	22,449.91
44444	State Comptroller - E-Filing	I	01-28-2019	01-28-2019	1,086.73
44445	Stephen Nelson	I	01-28-2019	01-28-2019	40.00
44446	Texas Association of Counties	I	01-28-2019	01-28-2019	835.00
44447	Texas Juvenile Justice Department	I	01-28-2019	01-28-2019	5,107.85
44448	Texas State University	I	01-28-2019	01-28-2019	300.00
44449	UNITED SUPERMARKETS, L.L.C.	I	01-28-2019	01-28-2019	198.56
44450	VERIZON WIRELESS - GENERAL	I	01-28-2019	01-28-2019	1,083.08

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44451	West Texas Centers	I	01-28-2019	01-28-2019	4,674.00
44452	West Texas Centers	I	01-28-2019	01-28-2019	1,536.00
44453	Willie Ann McDougale	I	01-28-2019	01-28-2019	40.00
44454	XCEL ENERGY	I	01-28-2019	01-28-2019	2,408.38
44455	YELLOWHOUSE MACHINERY CO.	I	01-28-2019	01-28-2019	13.38

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	178	1,356,704.64
CHECKS CASHED	0	0.00
VOID CHECKS	1	1,451.01
TOTAL	179	1,358,155.65