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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44614	ALLIED COMPLIANCE SERVICES, INC.	C	03-11-2019	03-31-2019	295.00
44615	AMERIPRIDE SERVICES, INC.	C	03-11-2019	03-31-2019	208.04
44616	APPLIED CONCEPTS, INC.	C	03-11-2019	03-31-2019	544.51
44617	AQUA ONE	C	03-11-2019	03-31-2019	181.84
44618	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	03-11-2019	03-31-2019	1,491.04
44619	ATMOS ENERGY	C	03-11-2019	03-31-2019	1,641.85
44620	B & J WELDING SUPPLY	C	03-11-2019	03-31-2019	515.25
44621	BOB BARKER COMPANY, INC.	C	03-11-2019	03-31-2019	862.46
44622	BRANDY FANNON	I	03-11-2019	03-11-2019	115.00
44623	Beautiful Beginnings by YaYa	C	03-11-2019	03-31-2019	50.00
44624	C.A.R.E. Center	I	03-11-2019	03-11-2019	1,000.00
44625	CAPROCK TELEPHONE	C	03-11-2019	03-31-2019	183.81
44626	CHARLES MORRIS	C	03-11-2019	03-31-2019	57.36
44627	CIRA	C	03-11-2019	03-31-2019	118.00
44628	CITY OF POST UTILITIES	C	03-11-2019	03-31-2019	2,766.36
44629	CLERK, SEVENTH COURT OF APPEALS	C	03-11-2019	03-31-2019	75.00
44630	COMMUNITY RECOVERY CENTER	C	03-11-2019	03-31-2019	325.00
44631	CURRY COFFEE SERVICE	C	03-11-2019	03-31-2019	221.55
44632	Callie Melissa Curtis	C	03-11-2019	03-31-2019	250.00
44633	County Judges and Commissioners	C	03-11-2019	03-31-2019	1,200.00
44634	DAWSON CO TREASURER - DIST ATTY	C	03-11-2019	03-31-2019	6,184.17
44635	DAWSON CO TREASURER-106TH DIST CRT	C	03-11-2019	03-31-2019	4,847.30
44636	DAWSON COUNTY TREASURER-DIST JUDGE	C	03-11-2019	03-31-2019	375.00
44637	DCC	C	03-11-2019	03-31-2019	14.17
44638	Danny Nelson	C	03-11-2019	03-31-2019	33.00
44639	Data-Line Office Systems	C	03-11-2019	03-31-2019	500.62
44640	Data-Line Office Systems	C	03-11-2019	03-31-2019	1,320.21
44641	Farm Boy Electric	C	03-11-2019	03-31-2019	195.00
44642	Five Star Correctional Services, In	C	03-11-2019	03-31-2019	4,184.21
44643	GOVERNMENT SERVICE AUTOMATION	C	03-11-2019	03-31-2019	1,162.50
44644	GREATAMERICA Financial Svcs	C	03-11-2019	03-31-2019	177.87
44645	GT Distributors - Austin	C	03-11-2019	03-31-2019	157.45
44646	Gaines County	C	03-11-2019	03-31-2019	1,215.00
44647	Garza County Tax A/C	C	03-11-2019	03-31-2019	59.00
44648	Government Forms and Supplies LLC	C	03-11-2019	03-31-2019	152.55
44649	HIGGINBOTHAM-BARTLETT COMPANY	C	03-11-2019	03-31-2019	220.85
44650	Handy Oilfield Supplies	C	03-11-2019	03-31-2019	6.99
44651	Hurst Farm Supply, Inc.	C	03-11-2019	03-31-2019	95.24
44652	J.C.'S TERMINIX, INC.	C	03-11-2019	03-31-2019	319.00
44653	J.L. Anderson Truck Repair Inc.	C	03-11-2019	03-31-2019	80.00
44654	JIMMIE FRANKLIN SHAW	C	03-11-2019	03-31-2019	192.50
44655	JOANN ROBISON	C	03-11-2019	03-31-2019	290.00
44656	JOEL BASINGER	C	03-11-2019	03-31-2019	650.00
44657	JOHNSON PUMPING INC.	C	03-11-2019	03-31-2019	550.00
44658	Kingdom Tire Pros	C	03-11-2019	03-31-2019	257.30
44659	Kings Tire Warehouse	C	03-11-2019	03-31-2019	673.50
44660	LABATT FOOD SERVICE	C	03-11-2019	03-31-2019	16,940.13
44661	LISA MORROW	C	03-11-2019	03-31-2019	25.00
44662	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-11-2019	03-31-2019	2,042.60
44663	LUBBOCK GRADER BLADE, INC.	C	03-11-2019	03-31-2019	682.00
44664	LYNTEGAR ELECTRIC COOPERATIVE	C	03-11-2019	03-31-2019	99.88
44665	MAYFIELD PAPER COMPANY, INC.	C	03-11-2019	03-31-2019	4,906.95
44666	Marlin D. Carter, Attorney at Law	C	03-11-2019	03-31-2019	408.46
44667	Michael Q Watson MD	C	03-11-2019	03-31-2019	79.62
44668	MooreMedical LLC	C	03-11-2019	03-31-2019	622.51
44669	Municipal Emergency Services	C	03-11-2019	03-31-2019	4,314.31
44670	O.D. KENNEY AUTO PARTS	C	03-11-2019	03-31-2019	376.76
44671	OL'SKOOL GAS-N-MORE	C	03-11-2019	03-31-2019	1,284.11

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44672	Officewise Furniture & Supply	C	03-11-2019	03-31-2019	263.91
44673	POKA LAMBRO COMMUNICATIONS	C	03-11-2019	03-31-2019	2,320.47
44674	POST AUTO SERVICE	C	03-11-2019	03-31-2019	40.00
44675	POSTECH SOLUTIONS	C	03-11-2019	03-31-2019	4,260.00
44676	Paramount Leasing	C	03-11-2019	03-31-2019	129.00
44677	Pitney Bowes Global Financial Servi	C	03-11-2019	03-31-2019	696.96
44678	Post - Garza Co Ems	C	03-11-2019	03-31-2019	48,383.00
44679	R. Bros Supply Company	C	03-11-2019	03-31-2019	29.02
44680	SPECS REFRIGERATION	C	03-11-2019	03-31-2019	190.00
44681	STERICYCLE, INC.	C	03-11-2019	03-31-2019	73.31
44682	SUDDENLINK	C	03-11-2019	03-31-2019	172.36
44683	Scott Merriman Incorporated	I	03-11-2019	03-11-2019	333.10
44684	Signs on the Go, Inc.	C	03-11-2019	03-31-2019	222.22
44685	Texas Association of Counties	C	03-11-2019	03-31-2019	9,736.00
44686	U.S. FOODSERVICE, INC.	C	03-11-2019	03-31-2019	24.15
44687	UMC PHYSICIAN NETWORK SERVICES	C	03-11-2019	03-31-2019	128.57
44688	UNITED SUPERMARKETS, L.L.C.	C	03-11-2019	03-31-2019	129.30
44689	UNIVERSITY MEDICAL CENTER	C	03-11-2019	03-31-2019	566.79
44690	VERIZON WIRELESS - GENERAL	C	03-11-2019	03-31-2019	1,080.45
44691	WALKER SIMS OIL COMPANY	C	03-11-2019	03-31-2019	386.29
44692	WEST TEXAS GAS, INC	C	03-11-2019	03-31-2019	616.30
44693	WINDSTREAM	C	03-11-2019	03-31-2019	296.45
44694	XCEL ENERGY	C	03-11-2019	03-31-2019	790.60
44695	XEROX CORPORATION	C	03-11-2019	03-31-2019	488.13
44696	YELLOWHOUSE MACHINERY CO.	C	03-11-2019	03-31-2019	159.84
44697	Zachary Vizaino	C	03-11-2019	03-31-2019	255.57
44698	AMERICAN NATIONAL LEASING COMPANY	C	03-25-2019	03-31-2019	18,345.00
44699	AQUA ONE	C	03-25-2019	03-31-2019	285.82
44700	ARCIT	I	03-25-2019	03-25-2019	395.00
44701	AmWINS Group Benefits, Inc.	I	03-25-2019	03-25-2019	6,228.12
44702	American Association of Notaries	I	03-25-2019	03-25-2019	96.90
44703	BIG COUNTRY ELECTRIC	C	03-25-2019	03-31-2019	80.00
44704	BOB BARKER COMPANY, INC.	C	03-25-2019	03-31-2019	404.02
44705	CIRA	I	03-25-2019	03-25-2019	118.00
44706	CNA Surety Direct Bill	C	03-25-2019	03-31-2019	100.00
44707	CURRY COFFEE SERVICE	C	03-25-2019	03-31-2019	248.00
44708	Cara McLeod	I	03-25-2019	03-25-2019	59.25
44709	Clifford Power Systems	C	03-25-2019	03-31-2019	726.00
44710	DCC	C	03-25-2019	03-31-2019	7.53
44711	Data-Line Office Systems	C	03-25-2019	03-31-2019	513.80
44712	Electracom Supply Inc.	C	03-25-2019	03-31-2019	497.74
44713	FAMILY LIFE INSURANCE COMPANY	C	03-25-2019	03-31-2019	101.55
44714	Fisher Sand & Gravel Co.	C	03-25-2019	03-31-2019	68.76
44715	Five Star Correctional Services, In	C	03-25-2019	03-31-2019	4,103.05
44716	GT Distributors - Austin	I	03-25-2019	03-25-2019	685.46
44717	Garza County Tax A/C	C	03-25-2019	03-31-2019	7.50
44718	HOMETOWN PHARMACY	C	03-25-2019	03-31-2019	2,082.89
44719	HOMETOWN PHARMACY	C	03-25-2019	03-31-2019	162.14
44720	Hobart Service	I	03-25-2019	03-25-2019	303.00
44721	J.C.'S TERMINIX, INC.	C	03-25-2019	03-31-2019	563.00
44722	JP MORGAN CHASE BANK NA	C	03-25-2019	03-31-2019	2,021.55
44723	JP MORGAN CHASE BANK NA	C	03-25-2019	03-31-2019	909.23
44724	JP MORGAN CHASE BANK NA	C	03-25-2019	03-31-2019	1,053.39
44725	JP MORGAN CHASE BANK NA	C	03-25-2019	03-31-2019	2,211.77
44726	Jacob Reddick	I	03-25-2019	03-25-2019	3,000.00
44727	KRISTI LEE WINK	I	03-25-2019	03-25-2019	40.00
44728	Kingdom Tire Pros	C	03-25-2019	03-31-2019	65.76
44729	LISA MORROW	I	03-25-2019	03-25-2019	33.75

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44730	Marsh & McLennan Agency	C	03-25-2019	03-31-2019	50.00
44731	MooreMedical LLC	I	03-25-2019	03-25-2019	282.61
44732	National Farm Life Insurance	C	03-25-2019	03-31-2019	129.66
44733	North Texas Tollway Authority	C	03-25-2019	03-31-2019	5.97
44734	O.D. KENNEY AUTO PARTS	I	03-25-2019	03-25-2019	200.95
44735	OL'SKOOL GAS-N-MORE	C	03-25-2019	03-31-2019	916.77
44736	Officewise Furniture & Supply	C	03-25-2019	03-31-2019	471.59
44737	PHILIP J DAVIS, PH.D.	I	03-25-2019	03-25-2019	195.00
44738	Paramount Leasing	C	03-25-2019	03-31-2019	371.00
44739	Prissy Ary	I	03-25-2019	03-25-2019	199.96
44740	QLVS, Inc.	C	03-25-2019	03-31-2019	753.00
44741	QUILL CORPORATION	I	03-25-2019	03-25-2019	49.56
44742	SOUTH PLAINS COMMUNICATIONS	C	03-25-2019	03-31-2019	26.50
44743	STERICYCLE, INC.	I	03-25-2019	03-25-2019	73.31
44744	SUDDENLINK	I	03-25-2019	03-25-2019	548.75
44745	Samantha Hopper	I	03-25-2019	03-25-2019	70.74
44746	Samantha Hopper	I	03-25-2019	03-25-2019	90.78
44747	TEXAS ASSOCIATION OF COUNTIES	C	03-25-2019	03-31-2019	8,464.65
44748	TEXAS ASSOCIATION OF COUNTIES	C	03-25-2019	03-31-2019	1,660.09
44749	THE PRODUCTIVITY CENTER, INC.	C	03-25-2019	03-31-2019	705.00
44750	Texas Juvenile Justice Department	I	03-25-2019	03-25-2019	225.00
44751	Texas State University / San Marcos	I	03-25-2019	03-25-2019	300.00
44752	Treasurer's Office Petty Cash	C	03-25-2019	03-31-2019	750.00
44753	Tye Mason	I	03-25-2019	03-25-2019	3,087.00
44754	UMC Physician Network Services	C	03-25-2019	03-31-2019	70.00
44755	WEST TEXAS GAS, INC	C	03-25-2019	03-31-2019	3,156.85
44756	WILLIE DUENES DBA/SMYER LIGHTING CO	C	03-25-2019	03-31-2019	214.20
44757	West Texas Centers	C	03-25-2019	03-31-2019	2,802.00
44758	XCEL ENERGY	C	03-25-2019	03-31-2019	4,197.50
44759	XEROX CORPORATION	C	03-25-2019	03-31-2019	301.05

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	25	17,731.24
CHECKS CASHED	121	197,725.85
VOID CHECKS	0	0.00
TOTAL	146	215,457.09