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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44918	AMERIPRIDE SERVICES, INC.	I	05-13-2019	05-13-2019	272.05
44919	APPLIED CONCEPTS, INC.	I	05-13-2019	05-13-2019	690.60
44920	AQUA ONE	I	05-13-2019	05-13-2019	211.94
44921	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	05-13-2019	05-13-2019	1,491.04
44922	ATMOS ENERGY	I	05-13-2019	05-13-2019	1,133.72
44923	AmWINS Group Benefits, Inc.	I	05-13-2019	05-13-2019	6,651.63
44924	B & J WELDING SUPPLY	I	05-13-2019	05-13-2019	42.00
44925	BIG COUNTRY ELECTRIC	I	05-13-2019	05-13-2019	104.00
44926	BOB BARKER COMPANY, INC.	I	05-13-2019	05-13-2019	773.91
44927	BRANDY FANNON	I	05-13-2019	05-13-2019	125.00
44928	Bownds Body Shop	I	05-13-2019	05-13-2019	2,503.63
44929	CAPROCK TELEPHONE	I	05-13-2019	05-13-2019	183.70
44930	CHARLES MORRIS	I	05-13-2019	05-13-2019	171.42
44931	CIRA	I	05-13-2019	05-13-2019	118.00
44932	CITY OF POST UTILITIES	I	05-13-2019	05-13-2019	3,624.71
44933	COMMUNITY RECOVERY CENTER	I	05-13-2019	05-13-2019	100.00
44934	CURRY COFFEE SERVICE	I	05-13-2019	05-13-2019	514.30
44935	Callie Melissa Curtis	I	05-13-2019	05-13-2019	290.00
44936	Cogdell Memorial Hospital	I	05-13-2019	05-13-2019	777.26
44937	DAWSON CO TREASURER - DIST ATTY	I	05-13-2019	05-13-2019	6,184.17
44938	DAWSON CO TREASURER-106TH DIST CRT	I	05-13-2019	05-13-2019	4,847.30
44939	DAWSON COUNTY TREASURER-DIST JUDGE	I	05-13-2019	05-13-2019	375.00
44940	Data-Line Office Systems	I	05-13-2019	05-13-2019	281.12
44941	Dora Ayala	I	05-13-2019	05-13-2019	105.80
44942	EQUITABLE LIFE & CASUALTY INS CO	I	05-13-2019	05-13-2019	525.90
44943	Family Concepts, Ltd.	I	05-13-2019	05-13-2019	59.17
44944	Five Star Correctional Services, In	I	05-13-2019	05-13-2019	6,363.34
44945	GOVERNMENT SERVICE AUTOMATION	I	05-13-2019	05-13-2019	1,162.50
44946	GT Distributors - Austin	I	05-13-2019	05-13-2019	2,261.04
44947	Garza County	I	05-13-2019	05-13-2019	4,000.00
44948	Garza County Jail	I	05-13-2019	05-13-2019	461,136.50
44949	Garza County Probation	I	05-13-2019	05-13-2019	24,092.00
44950	Garza County Tax A/C	I	05-13-2019	05-13-2019	7.50
44951	HIGGINBOTHAM-BARTLETT COMPANY	I	05-13-2019	05-13-2019	404.80
44952	HOMETOWN PHARMACY	I	05-13-2019	05-13-2019	2,464.73
44953	HOMETOWN PHARMACY	I	05-13-2019	05-13-2019	1,005.62
44954	HUDMAN FURNITURE	I	05-13-2019	05-13-2019	699.90
44955	Handy Oilfield Supplies	I	05-13-2019	05-13-2019	132.36
44956	Howard County Clerk	I	05-13-2019	05-13-2019	826.00
44957	J&B Trailers, Inc. - Lubbock	I	05-13-2019	05-13-2019	43.32
44958	J.C.'S TERMINIX, INC.	I	05-13-2019	05-13-2019	244.00
44959	JERRY BENHAM	I	05-13-2019	05-13-2019	151.83
44960	JIM PLUMMER	I	05-13-2019	05-13-2019	150.00
44961	JIMMIE FRANKLIN SHAW	I	05-13-2019	05-13-2019	192.50
44962	JOANN ROBISON	I	05-13-2019	05-13-2019	290.00
44963	JOEL BASINGER	I	05-13-2019	05-13-2019	650.00
44964	Kingdom Tire Pros	I	05-13-2019	05-13-2019	319.81
44965	LABATT FOOD SERVICE	I	05-13-2019	05-13-2019	19,893.73
44966	LISA MORROW	I	05-13-2019	05-13-2019	32.00
44967	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-13-2019	05-13-2019	2,042.60
44968	LYNTEGAR ELECTRIC COOPERATIVE	I	05-13-2019	05-13-2019	91.26
44969	Lu Anne Terry	I	05-13-2019	05-13-2019	332.86
44970	MAYFIELD PAPER COMPANY, INC.	I	05-13-2019	05-13-2019	3,403.89
44971	Macy Ranch, LLC	I	05-13-2019	05-13-2019	1,250.00
44972	Marinette Tyler	I	05-13-2019	05-13-2019	93.07
44973	National Farm Life Insurance	I	05-13-2019	05-13-2019	418.95
44974	North Texas Tollway Authority	I	05-13-2019	05-13-2019	22.05
44975	O.D. KENNEY AUTO PARTS	I	05-13-2019	05-13-2019	1,370.50

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44976	OL'SKOOL GAS-N-MORE	I	05-13-2019	05-13-2019	2,044.58
44977	Odonnell Oil & Butane Co. Inc	I	05-13-2019	05-13-2019	1,962.36
44978	Officewise Furniture & Supply	I	05-13-2019	05-13-2019	393.83
44979	Overhead Door Company	I	05-13-2019	05-13-2019	3,548.00
44980	POKA LAMBRO COMMUNICATIONS	I	05-13-2019	05-13-2019	2,287.34
44981	POSTECH SOLUTIONS	I	05-13-2019	05-13-2019	1,200.00
44982	Paramount Leasing	I	05-13-2019	05-13-2019	241.00
44983	Post - Garza Co Ems	I	05-13-2019	05-13-2019	510.00
44984	QUILL CORPORATION	I	05-13-2019	05-13-2019	195.96
44985	R. Bros Supply Company	I	05-13-2019	05-13-2019	32.34
44986	SLAT-CO PRINTING	I	05-13-2019	05-13-2019	93.90
44987	SOUTH PLAINS COMMUNICATIONS	I	05-13-2019	05-13-2019	348.75
44988	SPECS REFRIGERATION	I	05-13-2019	05-13-2019	190.00
44989	SUDDENLINK	I	05-13-2019	05-13-2019	721.11
44990	Smith South Plains	I	05-13-2019	05-13-2019	214.99
44991	Southern Tire Mart	I	05-13-2019	05-13-2019	926.04
44992	State Comptroller	I	05-13-2019	05-13-2019	10.00
44993	Sydaptic Inc.	I	05-13-2019	05-13-2019	135.00
44994	Texas Association of Counties	I	05-13-2019	05-13-2019	750.00
44995	Texas Association of Counties	I	05-13-2019	05-13-2019	475.00
44996	Texas Tech University Health	I	05-13-2019	05-13-2019	208.83
44997	Thyssenkrupp Elevator Corp.	I	05-13-2019	05-13-2019	383.35
44998	Tom's Automotive	I	05-13-2019	05-13-2019	285.69
44999	Trane U.S. Inc.	I	05-13-2019	05-13-2019	163.39
45000	UMC EC Physicians	I	05-13-2019	05-13-2019	86.04
45001	UMC Physician Network Services	I	05-13-2019	05-13-2019	24.32
45002	UMC Radiology	I	05-13-2019	05-13-2019	46.24
45003	UNITED SUPERMARKETS, L.L.C.	I	05-13-2019	05-13-2019	316.15
45004	UNIVERSITY MEDICAL CENTER	I	05-13-2019	05-13-2019	1,109.88
45005	VERIZON WIRELESS - GENERAL	I	05-13-2019	05-13-2019	1,310.32
45006	WALKER SIMS OIL COMPANY	I	05-13-2019	05-13-2019	2,236.97
45007	WARREN CAT	I	05-13-2019	05-13-2019	349.63
45008	WEST TEXAS GAS, INC	I	05-13-2019	05-13-2019	5,461.69
45009	WINDSTREAM	I	05-13-2019	05-13-2019	296.03
45010	West Texas Centers	I	05-13-2019	05-13-2019	3,552.00
45011	XCEL ENERGY	I	05-13-2019	05-13-2019	1,233.69
45012	XEROX CORPORATION	I	05-13-2019	05-13-2019	792.10
45013	YELLOWHOUSE MACHINERY CO.	I	05-13-2019	05-13-2019	1,748.34
45014	YOLANDA PANTOJA NAVARRO	I	05-13-2019	05-13-2019	15.00
45015	ALLIED COMPLIANCE SERVICES, INC.	I	05-23-2019	05-23-2019	120.00
45016	AQUA ONE	I	05-23-2019	05-23-2019	90.92
45017	Adrian Zaul Loreda	I	05-23-2019	05-23-2019	40.00
45018	AmWINS Group Benefits, Inc.	I	05-23-2019	05-23-2019	6,684.83
45019	American Association of Notaries	I	05-23-2019	05-23-2019	96.90
45020	B & J WELDING SUPPLY	I	05-23-2019	05-23-2019	46.10
45021	BOB BARKER COMPANY, INC.	I	05-23-2019	05-23-2019	576.20
45022	Beautiful Beginnings by YaYa	I	05-23-2019	05-23-2019	60.00
45023	Betty Garza	I	05-23-2019	05-23-2019	40.00
45024	Billie Faye Littrell	I	05-23-2019	05-23-2019	40.00
45025	CIRA	I	05-23-2019	05-23-2019	118.00
45026	Carla Sanchez	I	05-23-2019	05-23-2019	122.76
45027	Cougar Cleaning Equipment	I	05-23-2019	05-23-2019	148.25
45028	DCC	I	05-23-2019	05-23-2019	7.73
45029	Data-Line Office Systems	I	05-23-2019	05-23-2019	369.89
45030	Dennis Mason	I	05-23-2019	05-23-2019	21.65
45031	Fabian Torres	I	05-23-2019	05-23-2019	40.00
45032	Five Star Correctional Services, In	I	05-23-2019	05-23-2019	4,342.97
45033	Garza County Tax A/C	I	05-23-2019	05-23-2019	29.50

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45034	Government Forms and Supplies LLC	I	05-23-2019	05-23-2019	178.39
45035	J.C.'S TERMINIX, INC.	I	05-23-2019	05-23-2019	92.00
45036	JIM PLUMMER	I	05-23-2019	05-23-2019	11.25
45037	JIMMIE FRANKLIN SHAW	I	05-23-2019	05-23-2019	492.50
45038	JP MORGAN CHASE BANK NA	I	05-23-2019	05-23-2019	5,932.59
45039	JP MORGAN CHASE BANK NA	I	05-23-2019	05-23-2019	1,039.95
45040	JP MORGAN CHASE BANK NA	I	05-23-2019	05-23-2019	1,232.97
45041	JP MORGAN CHASE BANK NA	I	05-23-2019	05-23-2019	1,479.56
45042	JP MORGAN CHASE BANK NA	I	05-23-2019	05-23-2019	486.57
45043	Jacob Reddick	I	05-23-2019	05-23-2019	3,000.00
45044	Jason Marc McClain	I	05-23-2019	05-23-2019	40.00
45045	Karen Taylor Nichols	I	05-23-2019	05-23-2019	40.00
45046	Kingdom Tire Pros	I	05-23-2019	05-23-2019	823.89
45047	Kyle Mark Josey	I	05-23-2019	05-23-2019	40.00
45048	LISA MORROW	I	05-23-2019	05-23-2019	32.00
45049	Lubbock County Court House	I	05-23-2019	05-23-2019	2,500.00
45050	Marta Holly Williams	I	05-23-2019	05-23-2019	40.00
45051	McKesson Medical - Surgical	I	05-23-2019	05-23-2019	569.72
45052	Melinda Mary Mason	I	05-23-2019	05-23-2019	40.00
45053	National Farm Life Insurance	I	05-23-2019	05-23-2019	129.66
45054	OL'SKOOL GAS-N-MORE	I	05-23-2019	05-23-2019	534.90
45055	Officewise Furniture & Supply	I	05-23-2019	05-23-2019	15.08
45056	Paramount Leasing	I	05-23-2019	05-23-2019	371.00
45057	Pollard & Chapman, Inc.	I	05-23-2019	05-23-2019	143.38
45058	Post Plumbing Heating & Air M-41967	I	05-23-2019	05-23-2019	490.00
45059	Post Plumbing Heating Air Condition	I	05-23-2019	05-23-2019	3,185.66
45060	RMA Toll Processing	I	05-23-2019	05-23-2019	5.81
45061	Robin Tefette Dillard	I	05-23-2019	05-23-2019	40.00
45062	Smith South Plains	I	05-23-2019	05-23-2019	1,977.34
45063	Southern Tire Mart	I	05-23-2019	05-23-2019	308.68
45064	Stephan Nelson	I	05-23-2019	05-23-2019	20.00
45065	THOMPSON PRINT SOLUTIONS	I	05-23-2019	05-23-2019	316.89
45066	TPA	I	05-23-2019	05-23-2019	205.00
45067	TPA	I	05-23-2019	05-23-2019	150.00
45068	TWO DRAW WELDING	I	05-23-2019	05-23-2019	625.00
45069	West Texas Juvenile Chiefs Asso.	I	05-23-2019	05-23-2019	110.00
45070	William Harris	I	05-23-2019	05-23-2019	35.68
45071	Willie Ann McDougle	I	05-23-2019	05-23-2019	40.00
45072	XCEL ENERGY	I	05-23-2019	05-23-2019	4,157.40
45073	YOLANDA PANTOJA NAVARRO	I	05-23-2019	05-23-2019	20.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	156	647,554.46
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	156	647,554.46