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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42625	AEGON DIRECT MARKETING SERVICES	C	03-12-2018	03-31-2018	7,077.79
42626	AMERIPRIDE SERVICES, INC.	C	03-12-2018	03-31-2018	195.24
42627	APPLIED CONCEPTS, INC.	C	03-12-2018	03-31-2018	526.95
42628	AQUA ONE	C	03-12-2018	03-31-2018	280.30
42629	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	03-12-2018	03-31-2018	1,581.25
42630	ATMOS ENERGY	C	03-12-2018	03-31-2018	2,255.87
42631	BIG COUNTRY ELECTRIC	C	03-12-2018	03-31-2018	98.00
42632	BLACKBURN MEDIA GROUP, INC.	C	03-12-2018	03-31-2018	165.00
42633	Billy Spann	C	03-12-2018	03-31-2018	1,700.00
42634	CAPROCK TELEPHONE	C	03-12-2018	03-31-2018	173.76
42635	CITY OF POST UTILITIES	C	03-12-2018	03-31-2018	3,850.06
42636	CNA Surety Direct Bill	C	03-12-2018	03-31-2018	134.00
42637	Callie Melissa Curtis	C	03-12-2018	03-31-2018	330.00
42638	DAWSON CO TREASURER - DIST ATTY	C	03-12-2018	03-31-2018	6,184.10
42639	DAWSON CO TREASURER-106TH DIST CRT	C	03-12-2018	03-31-2018	4,740.66
42640	DAWSON COUNTY TREASURER-DIST JUDGE	C	03-12-2018	03-31-2018	375.00
42641	Data-Line Office Systems	C	03-12-2018	03-31-2018	412.22
42642	Data-Line Office Systems	C	03-12-2018	03-31-2018	208.60
42643	ELECTION SYSTEMS & SOFTWARE	C	03-12-2018	03-31-2018	190.81
42644	Farm Boy Electric	C	03-12-2018	03-31-2018	1,348.50
42645	Five Star Correctional Services, In	C	03-12-2018	03-31-2018	6,453.80
42646	GOVERNMENT SERVICE AUTOMATION	C	03-12-2018	03-31-2018	1,162.50
42647	Garza County Clerk	C	03-12-2018	03-31-2018	58.79
42648	Garza County Regional Juvenile Cent	I	03-12-2018	03-12-2018	112.00
42649	HIGGINBOTHAM-BARTLETT COMPANY	C	03-12-2018	03-31-2018	53.87
42650	HOGLAND	C	03-12-2018	03-31-2018	31.03
42651	HOMETOWN PHARMACY	C	03-12-2018	03-31-2018	2,556.71
42652	HUDMAN FUNERAL HOME	C	03-12-2018	03-31-2018	200.00
42653	Handy Oilfield Supplies	C	03-12-2018	03-31-2018	17.56
42654	J'LYN SAUSEDA	C	03-12-2018	03-31-2018	7,038.00
42655	J.C.'S TERMINIX, INC.	C	03-12-2018	03-31-2018	244.00
42656	JERRY'S GAS N' MORE	C	03-12-2018	03-31-2018	541.10
42657	JOANN ROBISON	C	03-12-2018	03-31-2018	250.00
42658	JOEL BASINGER	C	03-12-2018	03-31-2018	650.00
42659	Kassie Parrish	C	03-12-2018	03-31-2018	30.29
42660	LABATT FOOD SERVICE	C	03-12-2018	03-31-2018	17,090.15
42661	LISA MORROW	C	03-12-2018	03-31-2018	30.00
42662	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-12-2018	03-31-2018	2,042.60
42663	LUBBOCK GRADER BLADE, INC.	C	03-12-2018	03-31-2018	505.80
42664	LYNTEGAR ELECTRIC COOPERATIVE	C	03-12-2018	03-31-2018	22.78
42665	Law Enforcement Systems, Inc.	C	03-12-2018	03-31-2018	121.00
42666	MAYFIELD PAPER COMPANY, INC.	C	03-12-2018	03-31-2018	3,188.56
42667	Mark's Plumbing Parts	C	03-12-2018	03-31-2018	189.40
42668	Matt Hamel Ag Products, Inc	C	03-12-2018	03-31-2018	26.55
42669	O.D. KENNEY AUTO PARTS	C	03-12-2018	03-31-2018	194.40
42670	Officewise Furniture & Supply	C	03-12-2018	03-31-2018	665.68
42671	PITNEY BOWES/PURCHASE POWER	C	03-12-2018	03-31-2018	1,095.74
42672	POKA LAMBRO COMMUNICATIONS	C	03-12-2018	03-31-2018	1,080.41
42673	POST AUTO SERVICE	C	03-12-2018	03-31-2018	48.00
42674	POSTECH SOLUTIONS	C	03-12-2018	03-31-2018	910.00
42675	Paramount Leasing	C	03-12-2018	03-31-2018	129.00
42676	Patrick C. Murray Attorney at Law	C	03-12-2018	03-31-2018	196.40
42677	Pollard & Chapman, Inc.	C	03-12-2018	03-31-2018	44.69
42678	Post - Garza Co Ems	I	03-12-2018	03-12-2018	405.50
42679	SOUTH PLAINS COMMUNICATIONS	C	03-12-2018	03-31-2018	233.30
42680	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	03-12-2018	03-31-2018	2,200.00
42681	SPECS REFRIGERATION	C	03-12-2018	03-31-2018	190.00
42682	SUDDENLINK	C	03-12-2018	03-31-2018	701.32

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42683	Shayla Wallace	I	03-12-2018	03-12-2018	311.37
42684	Six Star Construction	C	03-12-2018	03-31-2018	20,405.80
42685	Southern Tire Mart	C	03-12-2018	03-31-2018	145.93
42686	State Firemen's & Fire Marshals' As	C	03-12-2018	03-31-2018	545.00
42687	THE PRODUCTIVITY CENTER, INC.	C	03-12-2018	03-31-2018	1,385.00
42688	Texas Association of Counties	C	03-12-2018	03-31-2018	50.00
42689	Texas Association of Counties	C	03-12-2018	03-31-2018	9,962.00
42690	Timothy Soto	C	03-12-2018	03-31-2018	4,608.84
42691	Tom's Automotive	C	03-12-2018	03-31-2018	216.96
42692	U.S. FOODSERVICE, INC.	C	03-12-2018	03-31-2018	22.90
42693	UNITED SUPERMARKETS, L.L.C.	C	03-12-2018	03-31-2018	193.27
42694	VERIZON WIRELESS - GENERAL	C	03-12-2018	03-31-2018	1,108.97
42695	VERIZON WIRELESS - GENERAL	C	03-12-2018	03-31-2018	50.44
42696	VFW POST 6797	C	03-12-2018	03-31-2018	450.00
42697	W. Jaret Greaser Law PLLC	C	03-12-2018	03-31-2018	300.00
42698	WALKER SIMS OIL COMPANY	C	03-12-2018	03-31-2018	616.71
42699	WEST TEXAS GAS, INC	C	03-12-2018	03-31-2018	5,086.22
42700	WINDSTREAM	C	03-12-2018	03-31-2018	1,603.67
42701	West Texas Centers	C	03-12-2018	03-31-2018	4,068.00
42702	West Texas Centers	C	03-12-2018	03-31-2018	786.00
42703	XCEL ENERGY	C	03-12-2018	03-31-2018	2,369.28
42704	XEROX CORPORATION	C	03-12-2018	03-31-2018	641.10
42705	ALERT, INC	I	03-26-2018	03-26-2018	425.00
42706	AQUA ONE	I	03-26-2018	03-26-2018	21.06
42707	BOB BARKER COMPANY, INC.	I	03-26-2018	03-26-2018	1,066.56
42708	C.J.'s Auto Repair	I	03-26-2018	03-26-2018	75.00
42709	CHARLES MORRIS	C	03-26-2018	03-31-2018	55.05
42710	CITY OF POST	I	03-26-2018	03-26-2018	6,651.49
42711	CLEAR-VU AUTO GLASS	C	03-26-2018	03-31-2018	197.99
42712	CURRY COFFEE SERVICE	C	03-26-2018	03-31-2018	336.20
42713	Carol Williams	I	03-26-2018	03-26-2018	40.00
42714	Carrie Ann Pittman	I	03-26-2018	03-26-2018	40.00
42715	County Information Resource Agency	I	03-26-2018	03-26-2018	106.00
42716	Data-Line Office Systems	C	03-26-2018	03-31-2018	1,150.72
42717	Debra Jean Robertson	C	03-26-2018	03-31-2018	40.00
42718	FAMILY LIFE INSURANCE COMPANY	C	03-26-2018	03-31-2018	101.55
42719	Five Star Correctional Services, In	C	03-26-2018	03-31-2018	4,491.90
42720	Frances Jean Benham	I	03-26-2018	03-26-2018	40.00
42721	GEBO CREDIT CORPORATION	C	03-26-2018	03-31-2018	1,599.98
42722	GREATAMERICA Financial Svcs	C	03-26-2018	03-31-2018	177.87
42723	Garza County Regional Juvenile Cent	I	03-26-2018	03-26-2018	364.00
42724	Garza County Tax A/C	C	03-26-2018	03-31-2018	7.50
42725	Garza County Tax.	C	03-26-2018	03-31-2018	22.00
42726	Hobart Service	I	03-26-2018	03-26-2018	323.02
42727	Impact Fire Services	I	03-26-2018	03-26-2018	1,646.00
42728	Irene Martinez	I	03-26-2018	03-26-2018	40.00
42729	J.C.'S TERMINIX, INC.	C	03-26-2018	03-31-2018	487.00
42730	JERRY BENHAM	I	03-26-2018	03-26-2018	45.05
42731	JERRY'S GAS N' MORE	I	03-26-2018	03-26-2018	778.50
42732	JP MORGAN CHASE BANK NA	C	03-26-2018	03-31-2018	907.36
42733	JP MORGAN CHASE BANK NA	C	03-26-2018	03-31-2018	1,748.99
42734	JP MORGAN CHASE BANK NA	C	03-26-2018	03-31-2018	2,134.65
42735	JP MORGAN CHASE BANK NA	C	03-26-2018	03-31-2018	814.92
42736	Jacob Reddick	C	03-26-2018	03-31-2018	3,000.00
42737	Jim Plummer	I	03-26-2018	03-26-2018	118.99
42738	Julie Ann Boren	I	03-26-2018	03-26-2018	40.00
42739	Kassie Parrish	I	03-26-2018	03-26-2018	198.74
42740	Kathy Lea Nelson	C	03-26-2018	03-31-2018	40.00

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42741	Kingdom Tire Pros	C	03-26-2018	03-31-2018	930.06
42742	LISA MORROW	C	03-26-2018	03-31-2018	30.00
42743	Larry John Nino	C	03-26-2018	03-31-2018	40.00
42744	Lighthouse	I	03-26-2018	03-26-2018	165.88
42745	Marinette Tyler	C	03-26-2018	03-31-2018	73.45
42746	Mike Dan Burk	I	03-26-2018	03-26-2018	40.00
42747	North Plains Chapter TAAO	I	03-26-2018	03-26-2018	150.00
42748	Officewise Furniture & Supply	C	03-26-2018	03-31-2018	199.94
42749	POKA LAMBRO COMMUNICATIONS	C	03-26-2018	03-31-2018	99.25
42750	Paramount Leasing	I	03-26-2018	03-26-2018	996.00
42751	Payne & Truitt	I	03-26-2018	03-26-2018	300.00
42752	Pitney Bowes Global Financial Servi	C	03-26-2018	03-31-2018	732.00
42753	Pitney Bowes Global Financial Servi	C	03-26-2018	03-31-2018	114.00
42754	Post Plumbing Heating Air Condition	I	03-26-2018	03-26-2018	645.62
42755	R. Bros Supply Company	C	03-26-2018	03-31-2018	125.08
42756	SOUTH PLAINS COMMUNICATIONS	C	03-26-2018	03-31-2018	1,018.50
42757	SPECS REFRIGERATION	I	03-26-2018	03-26-2018	190.00
42758	STERICYCLE, INC.	I	03-26-2018	03-26-2018	73.31
42759	Stephanie Ann Smith	I	03-26-2018	03-26-2018	40.00
42760	TEXAS ASSOCIATION OF COUNTIES	I	03-26-2018	03-26-2018	9,121.81
42761	TEXAS ASSOCIATION OF COUNTIES	I	03-26-2018	03-26-2018	2,531.12
42762	Tarlton Holloway	I	03-26-2018	03-26-2018	8.00
42763	Timothy Soto	C	03-26-2018	03-31-2018	3,219.50
42764	Tom's Automotive	I	03-26-2018	03-26-2018	146.47
42765	Trane U.S. Inc.	C	03-26-2018	03-31-2018	29.96
42766	William Preston Kelso	I	03-26-2018	03-26-2018	40.00
42767	XCEL ENERGY	C	03-26-2018	03-31-2018	3,112.58
42768	YELLOWHOUSE MACHINERY CO.	C	03-26-2018	03-31-2018	372.33

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	35	27,296.49
CHECKS CASHED	109	164,047.96
VOID CHECKS	0	0.00
TOTAL	144	191,344.45