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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42769	ACE Spray Equipment	C	04-09-2018	04-30-2018	259.95
42770	AEGON DIRECT MARKETING SERVICES	C	04-09-2018	04-30-2018	7,077.79
42771	AMERICAN NATIONAL LEASING COMPANY	C	04-09-2018	04-30-2018	15,600.00
42772	APPLIED CONCEPTS, INC.	C	04-09-2018	04-30-2018	239.45
42773	AQUA ONE	C	04-09-2018	04-30-2018	103.30
42774	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	04-09-2018	04-30-2018	1,581.25
42775	ATMOS ENERGY	C	04-09-2018	04-30-2018	1,508.23
42776	B & J WELDING SUPPLY	C	04-09-2018	04-30-2018	123.85
42777	BOB BARKER COMPANY, INC.	C	04-09-2018	04-30-2018	397.15
42778	BRANDY FANNON	C	04-09-2018	04-30-2018	115.00
42779	CAPROCK TELEPHONE	C	04-09-2018	04-30-2018	173.66
42780	CITY OF POST UTILITIES	C	04-09-2018	04-30-2018	3,547.72
42781	Callie Melissa Curtis	C	04-09-2018	04-30-2018	290.00
42782	Centennial Bank	C	04-09-2018	04-30-2018	19,771.96
42783	Clifford Power Systems	C	04-09-2018	04-30-2018	726.00
42784	DAWSON CO TREASURER - DIST ATTY	C	04-09-2018	04-30-2018	6,184.10
42785	DAWSON CO TREASURER-106TH DIST CRT	C	04-09-2018	04-30-2018	4,740.66
42786	DAWSON COUNTY TREASURER-DIST JUDGE	C	04-09-2018	04-30-2018	375.00
42787	Data-Line Office Systems	C	04-09-2018	04-30-2018	476.89
42788	Data-Line Office Systems	C	04-09-2018	04-30-2018	122.48
42789	Douglas H Freitag, PC	C	04-09-2018	04-30-2018	300.00
42790	FERRARA FIRE APPARATUS, INC	C	04-09-2018	04-30-2018	886.97
42791	Five Star Correctional Services, In	C	04-09-2018	04-30-2018	4,229.70
42792	GARZA COUNTY HISTORICAL MUSEUM	C	04-09-2018	04-30-2018	13,913.25
42793	GARZA COUNTY TAX APPRAISAL DISTRICT	C	04-09-2018	04-30-2018	22,640.74
42794	GOVERNMENT SERVICE AUTOMATION	C	04-09-2018	04-30-2018	1,162.50
42795	Garza County Tax A/C	C	04-09-2018	04-30-2018	7.50
42796	Garza County Tax.	C	04-09-2018	04-30-2018	7.50
42797	Garza County Tax..	C	04-09-2018	04-30-2018	7.50
42798	Garza County Tax...	C	04-09-2018	04-30-2018	7.50
42799	Garza County Tax.....	C	04-09-2018	04-30-2018	7.50
42800	Government Forms and Supplies LLC	C	04-09-2018	04-30-2018	140.98
42801	HIGGINBOTHAM-BARTLETT COMPANY	C	04-09-2018	04-30-2018	183.93
42802	HIGH PLAINS RADIOLOGICAL ASSN	C	04-09-2018	04-30-2018	26.46
42803	Handy Oilfield Supplies	C	04-09-2018	04-30-2018	115.29
42804	J & B TRAILER & EQUIPMENT	C	04-09-2018	04-30-2018	40.04
42805	J.C.'S TERMINIX, INC.	C	04-09-2018	04-30-2018	244.00
42806	JERRY'S GAS N' MORE	C	04-09-2018	04-30-2018	826.90
42807	JOANN ROBISON	C	04-09-2018	04-30-2018	250.00
42808	JOEL BASINGER	C	04-09-2018	04-30-2018	650.00
42809	James M. Parkey	C	04-09-2018	04-30-2018	3,000.00
42810	Joshua Charles Demke ENT	C	04-09-2018	04-30-2018	33.27
42811	Kingdom Tire Pros	C	04-09-2018	04-30-2018	209.26
42812	Kings Tire Warehouse	C	04-09-2018	04-30-2018	1,110.00
42813	LISA MORROW	C	04-09-2018	04-30-2018	30.00
42814	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-09-2018	04-30-2018	2,042.60
42815	LUBBOCK GRADER BLADE, INC.	C	04-09-2018	04-30-2018	178.60
42816	LYNN COUNTY HOSPITAL DISTRICT	C	04-09-2018	04-30-2018	2,873.03
42817	LYNTEGAR ELECTRIC COOPERATIVE	C	04-09-2018	04-30-2018	22.58
42818	MAURINE'S FLOWER SHOP	C	04-09-2018	04-30-2018	40.00
42819	MAYFIELD PAPER COMPANY, INC.	C	04-09-2018	04-30-2018	4,430.57
42820	O.D. KENNEY AUTO PARTS	C	04-09-2018	04-30-2018	166.69
42821	Officewise Furniture & Supply	C	04-09-2018	04-30-2018	56.80
42822	PITNEY BOWES/PURCHASE POWER	C	04-09-2018	04-30-2018	3,030.00
42823	POST AUTO SERVICE	C	04-09-2018	04-30-2018	95.00
42824	POSTECH SOLUTIONS	C	04-09-2018	04-30-2018	1,535.00
42825	Paramount Leasing	C	04-09-2018	04-30-2018	129.00
42826	Post - Garza Co Ems	I	04-09-2018	04-09-2018	408.25

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42827	Post Plumbing Heating Air Condition	C	04-09-2018	04-30-2018	462.04
42828	QUILL CORPORATION	C	04-09-2018	04-30-2018	69.29
42829	R. Bros Supply Company	C	04-09-2018	04-30-2018	26.94
42830	Robert D Morgan Ph.D.	C	04-09-2018	04-30-2018	1,400.00
42831	SOUTH PLAINS COMMUNICATIONS	C	04-09-2018	04-30-2018	1,196.92
42832	SUDDENLINK	C	04-09-2018	04-30-2018	167.26
42833	Smith South Plains	C	04-09-2018	04-30-2018	7.00
42834	Texas Association of Counties	C	04-09-2018	04-30-2018	250.00
42835	Tom's Automotive	C	04-09-2018	04-30-2018	112.50
42836	Tonya Rudd	C	04-09-2018	04-30-2018	48.00
42837	Tools Plus Industries L.L.C.	C	04-09-2018	04-30-2018	94.81
42838	U.S. BANK	C	04-09-2018	04-30-2018	1,100.00
42839	U.S. FOODSERVICE, INC.	C	04-09-2018	04-30-2018	19.95
42840	UMC EC Physicians	C	04-09-2018	04-30-2018	79.62
42841	UNITED SUPERMARKETS, L.L.C.	C	04-09-2018	04-30-2018	64.71
42842	UNIVERSITY MEDICAL CENTER	C	04-09-2018	04-30-2018	1,089.46
42843	VERIZON WIRELESS - GENERAL	C	04-09-2018	04-30-2018	1,153.41
42844	VERIZON WIRELESS - GENERAL	C	04-09-2018	04-30-2018	39.41
42845	WARREN CAT	C	04-09-2018	04-30-2018	401.95
42846	WEST TEXAS GAS, INC	C	04-09-2018	04-30-2018	5,082.13
42847	WILLIE DUNES DBA/SMYER LIGHTING CO	C	04-09-2018	04-30-2018	658.00
42848	WINDSTREAM	C	04-09-2018	04-30-2018	1,487.73
42849	Wilson Wrecker Service	C	04-09-2018	04-30-2018	532.00
42850	XCEL ENERGY	C	04-09-2018	04-30-2018	1,333.20
42851	XEROX CORPORATION	C	04-09-2018	04-30-2018	425.40
42852	YOLANDA PANTOJA NAVARRO	C	04-09-2018	04-30-2018	10.00
42853	Young & Associates	C	04-09-2018	04-30-2018	1,455.00
42854	AMERIPRIDE SERVICES, INC.	C	04-23-2018	04-30-2018	195.24
42855	APPLIED CONCEPTS, INC.	C	04-23-2018	04-30-2018	287.50
42856	AQUA ONE	C	04-23-2018	04-30-2018	94.76
42857	Applied US Energy Inc.	C	04-23-2018	04-30-2018	85.94
42858	BIG COUNTRY ELECTRIC	C	04-23-2018	04-30-2018	112.00
42859	Bownds Body Shop	C	04-23-2018	04-30-2018	1,970.70
42860	Bruckner Truck Sales Group	C	04-23-2018	04-30-2018	278.00
42861	C.J.'s Auto Repair	C	04-23-2018	04-30-2018	75.00
42862	CITY OF POST	C	04-23-2018	04-30-2018	8,506.60
42863	Catherine M. Lanham, Ph.D.	C	04-23-2018	04-30-2018	250.00
42864	Data-Line Office Systems	C	04-23-2018	04-30-2018	53.67
42865	Five Star Correctional Services, In	I	04-23-2018	04-23-2018	2,034.35
42866	Forman's Pick-Up Pals, Inc.	C	04-23-2018	04-30-2018	919.90
42867	GARZA COUNTY	C	04-23-2018	04-30-2018	6,327.45
42868	GEBO CREDIT CORPORATION	C	04-23-2018	04-30-2018	582.94
42869	GREATAMERICA Financial Svcs	C	04-23-2018	04-30-2018	177.87
42870	GT Distributors - Austin	C	04-23-2018	04-30-2018	141.59
42871	Garza County Tax A/C	C	04-23-2018	04-30-2018	29.50
42872	Government Forms and Supplies LLC	C	04-23-2018	04-30-2018	371.56
42873	HOGLAND	C	04-23-2018	04-30-2018	104.25
42874	HOMETOWN PHARMACY	C	04-23-2018	04-30-2018	3,852.92
42875	Harris Local Government Solutions I	C	04-23-2018	04-30-2018	209.00
42876	J & B TRAILER & EQUIPMENT	C	04-23-2018	04-30-2018	173.93
42877	J.C.'S TERMINIX, INC.	C	04-23-2018	04-30-2018	92.00
42878	JAMES MCGUYRE MOORE	C	04-23-2018	04-30-2018	300.00
42879	JERRY'S GAS N' MORE	C	04-23-2018	04-30-2018	1,265.15
42880	JP MORGAN CHASE BANK NA	C	04-23-2018	04-30-2018	2,485.44
42881	JP MORGAN CHASE BANK NA	C	04-23-2018	04-30-2018	1,945.03
42882	JP MORGAN CHASE BANK NA	C	04-23-2018	04-30-2018	1,094.96
42883	Jacob Reddick	C	04-23-2018	04-30-2018	3,000.00
42884	Kevin Finch	C	04-23-2018	04-30-2018	75.00

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42885	Kingdom Tire Pros	C	04-23-2018	04-30-2018	3,037.99
42886	LABATT FOOD SERVICE	C	04-23-2018	04-30-2018	19,530.80
42887	LISA MORROW	C	04-23-2018	04-30-2018	60.00
42888	Macy Ranch, LLC	C	04-23-2018	04-30-2018	2,280.00
42889	Marinette Tyler	C	04-23-2018	04-30-2018	195.52
42890	Nancy Wallace	C	04-23-2018	04-30-2018	194.59
42891	Office of the Secretary of State	C	04-23-2018	04-30-2018	210.00
42892	Officewise Furniture & Supply	C	04-23-2018	04-30-2018	16.96
42893	OmniBase Services of Texas, LP	I	04-23-2018	04-23-2018	168.00
42894	POKA LAMBRO COMMUNICATIONS	C	04-23-2018	04-30-2018	1,177.76
42895	Paramount Leasing	C	04-23-2018	04-30-2018	408.00
42896	SOUTH PLAINS COMMUNICATIONS	C	04-23-2018	04-30-2018	456.50
42897	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	04-23-2018	04-30-2018	2,200.00
42898	STERICYCLE, INC.	C	04-23-2018	04-30-2018	303.44
42899	SUDDENLINK	C	04-23-2018	04-30-2018	523.99
42900	Southern Tire Mart	I	04-23-2018	04-23-2018	1,610.20
42901	State Comptroller - Civil Fees	C	04-23-2018	04-30-2018	2,578.45
42902	State Comptroller - Criminal Fees	C	04-23-2018	04-30-2018	42,894.07
42903	State Comptroller - E-Filing	C	04-23-2018	04-30-2018	1,120.79
42904	TEXAS ASSOCIATION OF COUNTIES	I	04-23-2018	04-23-2018	6,655.08
42905	Terry Morgan	C	04-23-2018	04-30-2018	41.48
42906	Thomson Reuters - West	I	04-23-2018	04-23-2018	748.00
42907	Tom's Automotive	C	04-23-2018	04-30-2018	820.57
42908	Treasurer's Office Petty Cash	I	04-23-2018	04-23-2018	600.00
42909	Treasurer's Office Petty Cash - JP	I	04-23-2018	04-23-2018	240.00
42910	WARREN CAT	C	04-23-2018	04-30-2018	254.33
42911	WEST TEXAS GAS, INC	C	04-23-2018	04-30-2018	1,581.16
42912	WINDSTREAM	C	04-23-2018	04-30-2018	113.60
42913	West Texas Centers	C	04-23-2018	04-30-2018	3,618.00
42914	West Texas Centers	C	04-23-2018	04-30-2018	1,710.00
42915	XCEL ENERGY	C	04-23-2018	04-30-2018	4,009.67
42916	XEROX CORPORATION	I	04-23-2018	04-23-2018	218.72

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	12,682.60
CHECKS CASHED	139	271,207.40
VOID CHECKS	0	0.00
TOTAL	148	283,890.00