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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43431	ALLIED COMPLIANCE SERVICES, INC.	C	08-13-2018	08-31-2018	375.00
43432	AMERIPRIDE SERVICES, INC.	C	08-13-2018	08-31-2018	251.55
43433	APPLIED CONCEPTS, INC.	C	08-13-2018	08-31-2018	526.95
43434	AQUA ONE	C	08-13-2018	08-31-2018	170.81
43435	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	08-13-2018	08-31-2018	1,581.25
43436	ATMOS ENERGY	C	08-13-2018	08-31-2018	991.38
43437	Ambassador Company	C	08-13-2018	08-31-2018	557.46
43438	BIG COUNTRY ELECTRIC	C	08-13-2018	08-31-2018	185.00
43439	BLACKBURN MEDIA GROUP, INC.	C	08-13-2018	08-31-2018	36.00
43440	BOB BARKER COMPANY, INC.	C	08-13-2018	08-31-2018	1,390.23
43441	C.J.'s Auto Repair	C	08-13-2018	08-31-2018	150.00
43442	C.L.E.A.R. Books	I	08-13-2018	08-13-2018	164.40
43443	CAPROCK TELEPHONE	C	08-13-2018	08-31-2018	183.61
43444	CITY OF POST UTILITIES	C	08-13-2018	08-31-2018	3,996.73
43445	CLERK, SEVENTH COURT OF APPEALS	C	08-13-2018	08-31-2018	70.00
43446	COMMUNITY RECOVERY CENTER	C	08-13-2018	08-31-2018	325.00
43447	Callie Melissa Curtis	C	08-13-2018	08-31-2018	330.00
43448	Centennial Bank	C	08-13-2018	08-31-2018	3,500.00
43449	County Line Inspection	C	08-13-2018	08-31-2018	350.00
43450	DAWSON CO TREASURER - DIST ATTY	C	08-13-2018	08-31-2018	6,184.10
43451	DAWSON CO TREASURER-106TH DIST CRT	C	08-13-2018	08-31-2018	4,740.66
43452	DAWSON COUNTY TREASURER-DIST JUDGE	C	08-13-2018	08-31-2018	375.00
43453	Data-Line Office Systems	C	08-13-2018	08-31-2018	801.34
43454	Data-Line Office Systems	C	08-13-2018	08-31-2018	183.43
43455	Electracom Supply Inc.	C	08-13-2018	08-31-2018	24.96
43456	Fire Supply Inc.	C	08-13-2018	08-31-2018	318.00
43457	Fisher Sand & Gravel Co.	C	08-13-2018	08-31-2018	3,094.60
43458	Five Star Correctional Services, In	C	08-13-2018	08-31-2018	6,747.89
43459	GARZA COUNTY CHILD WELFARE BOARD	C	08-13-2018	08-31-2018	144.00
43460	GOVERNMENT SERVICE AUTOMATION	C	08-13-2018	08-31-2018	1,162.50
43461	GT Distributors - Austin	C	08-13-2018	08-31-2018	975.74
43462	Garza County	C	08-13-2018	08-31-2018	147,590.18
43463	Garza County	C	08-13-2018	08-31-2018	82,495.78
43464	Government Forms and Supplies LLC	C	08-13-2018	08-31-2018	177.09
43465	HIGGINBOTHAM-BARTLETT COMPANY	C	08-13-2018	08-31-2018	669.88
43466	Handy Oilfield Supplies	C	08-13-2018	08-31-2018	127.10
43467	Hernandez Tire Shop	C	08-13-2018	08-31-2018	140.00
43468	Hurst Farm Supply, Inc.	V	08-13-2018	08-16-2018	328.98
43469	J.C.'S TERMINIX, INC.	C	08-13-2018	08-31-2018	244.00
43470	JERRY'S GAS N' MORE	C	08-13-2018	08-31-2018	1,404.76
43471	JOANN ROBISON	C	08-13-2018	08-31-2018	370.00
43472	JOEL BASINGER	C	08-13-2018	08-31-2018	650.00
43473	Ken Finch	C	08-13-2018	08-31-2018	600.00
43474	Kingdom Tire Pros	C	08-13-2018	08-31-2018	640.48
43475	Kings Tire Warehouse	C	08-13-2018	08-31-2018	275.00
43476	LABATT FOOD SERVICE	C	08-13-2018	08-31-2018	19,180.15
43477	LISA MORROW	C	08-13-2018	08-31-2018	32.00
43478	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-13-2018	08-31-2018	2,042.60
43479	LUBBOCK GRADER BLADE, INC.	C	08-13-2018	08-31-2018	1,254.30
43480	LYNTEGAR ELECTRIC COOPERATIVE	C	08-13-2018	08-31-2018	22.61
43481	Lubbock Sound Equipment Co., Inc.	C	08-13-2018	08-31-2018	287.90
43482	MAYFIELD PAPER COMPANY, INC.	C	08-13-2018	08-31-2018	4,217.53
43483	Macy Ranch, LLC	C	08-13-2018	08-31-2018	400.00
43484	Marsh & McLennan Agency	C	08-13-2018	08-31-2018	121.00
43485	Matt Hamel Ag Products, Inc	C	08-13-2018	08-31-2018	44.80
43486	Nancy Wallace	C	08-13-2018	08-31-2018	9.32
43487	National Farm Life Insurance	C	08-13-2018	08-31-2018	520.51
43488	Nix Implement Company INC.	C	08-13-2018	08-31-2018	261.00

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43489	O.D. KENNEY AUTO PARTS	C	08-13-2018	08-31-2018	381.70
43490	Officewise Furniture & Supply	C	08-13-2018	08-31-2018	1,699.57
43491	POKA LAMBRO COMMUNICATIONS	C	08-13-2018	08-31-2018	1,161.99
43492	POSTECH SOLUTIONS	C	08-13-2018	08-31-2018	1,295.00
43493	Paramount Leasing	C	08-13-2018	08-31-2018	241.00
43494	Post - Garza Co Ems	C	08-13-2018	08-31-2018	1,015.00
43495	Post Plumbing Heating Air Condition	C	08-13-2018	08-31-2018	496.55
43496	QUILL CORPORATION	C	08-13-2018	08-31-2018	46.68
43497	R. Bros Supply Company	C	08-13-2018	08-31-2018	41.45
43498	Recovery HealthCare Corporation	C	08-13-2018	08-31-2018	548.00
43499	SPECS REFRIGERATION	C	08-13-2018	08-31-2018	190.00
43500	STATE CRIME VICTIMS COMPENSATION	C	08-13-2018	08-31-2018	60.00
43501	SUDDENLINK	C	08-13-2018	08-31-2018	714.89
43502	Shawn Pennell	C	08-13-2018	08-31-2018	2,236.60
43503	Southern Tire Mart	C	08-13-2018	08-31-2018	548.00
43504	State Child Welfare	C	08-13-2018	08-31-2018	24.00
43505	State Comptroller	C	08-13-2018	08-31-2018	5.00
43506	Sydaptic Inc.	C	08-13-2018	08-31-2018	134.82
43507	TEXAS ASSOCIATION OF COUNTIES	C	08-13-2018	08-31-2018	10,667.67
43508	THOMPSON PRINT SOLUTIONS	C	08-13-2018	08-31-2018	288.13
43509	Texas Association of Counties	C	08-13-2018	08-31-2018	125.00
43510	Texas Fire Code Consulting	C	08-13-2018	08-31-2018	893.70
43511	Thyssenkrupp Elevator Corp.	C	08-13-2018	08-31-2018	371.17
43512	Tonya Rudd	C	08-13-2018	08-31-2018	92.00
43513	TxTag	C	08-13-2018	08-31-2018	3.54
43514	UMC Physician Network Services	C	08-13-2018	08-31-2018	95.00
43515	UNITED SUPERMARKETS, L.L.C.	C	08-13-2018	08-31-2018	84.02
43516	VERIZON WIRELESS - GENERAL	C	08-13-2018	08-31-2018	1,118.30
43517	WALKER SIMS OIL COMPANY	C	08-13-2018	08-31-2018	3,189.34
43518	WEST TEXAS GAS, INC	C	08-13-2018	08-31-2018	6,800.25
43519	WILLIE DUENES DBA/SMYER LIGHTING CO	C	08-13-2018	08-31-2018	595.20
43520	WINDSTREAM	C	08-13-2018	08-31-2018	1,607.42
43521	WYLIE MANUFACTURING CO.	C	08-13-2018	08-31-2018	188.28
43522	Wilson Wrecker Service	I	08-13-2018	08-13-2018	126.00
43523	XCEL ENERGY	C	08-13-2018	08-31-2018	3,866.58
43524	XEROX CORPORATION	I	08-13-2018	08-13-2018	429.04
43525	YELLOWHOUSE MACHINERY CO.	C	08-13-2018	08-31-2018	18.24
43526	AMERICAN ASSOCIATION OF NOTARIES	I	08-27-2018	08-27-2018	91.94
43527	ANITA ABRAHAM	C	08-27-2018	08-31-2018	40.05
43528	AQUA ONE	C	08-27-2018	08-31-2018	103.30
43529	Ambassador Company	C	08-27-2018	08-31-2018	40.54
43530	Andrew David Stelzer	C	08-27-2018	08-31-2018	40.00
43531	BOB BARKER COMPANY, INC.	C	08-27-2018	08-31-2018	600.15
43532	BRANDY FANNON	I	08-27-2018	08-27-2018	225.00
43533	Brandt Taylor	I	08-27-2018	08-27-2018	14.82
43534	CHARLES MORRIS	C	08-27-2018	08-31-2018	247.85
43535	CINDY HILL	I	08-27-2018	08-27-2018	350.00
43536	CIRA	I	08-27-2018	08-27-2018	118.00
43537	CISCO EQUIPMENT	C	08-27-2018	08-31-2018	3,097.15
43538	CITY OF POST	C	08-27-2018	08-31-2018	8,809.87
43539	COMMUNITY RECOVERY CENTER	I	08-27-2018	08-27-2018	1,636.02
43540	CURRY COFFEE SERVICE	I	08-27-2018	08-27-2018	410.10
43541	Clarice Johnson	I	08-27-2018	08-27-2018	40.00
43542	Clifford Power Systems	C	08-27-2018	08-31-2018	1,095.03
43543	Colin Reece Belongia	I	08-27-2018	08-27-2018	40.00
43544	CornerStone Programs	I	08-27-2018	08-27-2018	6,630.00
43545	DACO FIRE EQUIPMENT	C	08-27-2018	08-31-2018	99.52
43546	Data-Line Office Systems	C	08-27-2018	08-31-2018	66.49

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43547	DeAnn Rene Mathis	I	08-27-2018	08-27-2018	40.00
43548	Donald Bruce Hair	C	08-27-2018	08-31-2018	40.00
43549	FAMILY LIFE INSURANCE COMPANY	C	08-27-2018	08-31-2018	185.50
43550	Five Star Correctional Services, In	I	08-27-2018	08-27-2018	4,406.46
43551	GREATAMERICA Financial Svcs	C	08-27-2018	08-31-2018	177.87
43552	GT Distributors - Austin	I	08-27-2018	08-27-2018	1,938.64
43553	Garza County Clearing	C	08-27-2018	08-31-2018	70.26
43554	J & B TRAILER & EQUIPMENT	C	08-27-2018	08-31-2018	21.72
43555	J.C.'S TERMINIX, INC.	C	08-27-2018	08-31-2018	167.00
43556	JEREMY KING	C	08-27-2018	08-31-2018	480.00
43557	JERRY'S GAS N' MORE	C	08-27-2018	08-31-2018	1,275.20
43558	JIM PLUMMER	C	08-27-2018	08-31-2018	75.71
43559	JOHNSON PUMPING INC.	I	08-27-2018	08-27-2018	550.00
43560	JP MORGAN CHASE BANK NA	C	08-27-2018	08-31-2018	2,169.17
43561	JP MORGAN CHASE BANK NA	C	08-27-2018	08-31-2018	1,921.84
43562	JP MORGAN CHASE BANK NA	C	08-27-2018	08-31-2018	2,881.20
43563	JP MORGAN CHASE BANK NA	C	08-27-2018	08-31-2018	850.71
43564	JP MORGAN CHASE BANK NA	C	08-27-2018	08-31-2018	212.09
43565	Jacob Reddick	I	08-27-2018	08-27-2018	3,000.00
43566	James Michael Prather	C	08-27-2018	08-31-2018	40.00
43567	Jay Young	C	08-27-2018	08-31-2018	50.60
43568	Kaaren Huffaker	C	08-27-2018	08-31-2018	1,600.00
43569	Kingdom Tire Pros	C	08-27-2018	08-31-2018	2,329.32
43570	LISA MORROW	I	08-27-2018	08-27-2018	32.00
43571	LeeAnn Ray	I	08-27-2018	08-27-2018	40.00
43572	Local Government Solutions	I	08-27-2018	08-27-2018	62.50
43573	Local Government Solutions	I	08-27-2018	08-27-2018	85.00
43574	Logical Technologies Inc	C	08-27-2018	08-31-2018	352.51
43575	Lubbock File Room	C	08-27-2018	08-31-2018	52.15
43576	Lubbock Sound Equipment Co.,Inc.	I	08-27-2018	08-27-2018	475.40
43577	Lubbock Truck Sales, Inc.	C	08-27-2018	08-31-2018	5.61
43578	Marsh & McLennan Agency	C	08-27-2018	08-31-2018	590.00
43579	Misty Rae Day	C	08-27-2018	08-31-2018	40.00
43580	National Farm Life Insurance	C	08-27-2018	08-31-2018	129.66
43581	Officewise Furniture & Supply	C	08-27-2018	08-31-2018	404.99
43582	PITNEY BOWES/PURCHASE POWER	C	08-27-2018	08-31-2018	1,020.99
43583	POSTECH SOLUTIONS	C	08-27-2018	08-31-2018	1,335.00
43584	Paramount Leasing	C	08-27-2018	08-31-2018	483.00
43585	QUILL CORPORATION	I	08-27-2018	08-27-2018	229.99
43586	Randon Shayne Torres	C	08-27-2018	08-31-2018	40.00
43587	Recovery HealthCare Corporation	C	08-27-2018	08-31-2018	170.50
43588	SOUTH PLAINS COMMUNICATIONS	I	08-27-2018	08-27-2018	788.93
43589	STERICYCLE, INC.	I	08-27-2018	08-27-2018	73.31
43590	Scott Merriman Incorporated	I	08-27-2018	08-27-2018	965.97
43591	Steve G Rodriguez	I	08-27-2018	08-27-2018	40.00
43592	Sunnie Ryann Holly	C	08-27-2018	08-31-2018	40.00
43593	TEXAS ASSOCIATION OF COUNTIES	C	08-27-2018	08-31-2018	9,027.88
43594	TEXAS JUVENILE JUSTICE DEPARTMENT	I	08-27-2018	08-27-2018	8,000.00
43595	Terry Morgan	I	08-27-2018	08-27-2018	16.64
43596	Texas Tech University Health	C	08-27-2018	08-31-2018	412.28
43597	Tommy Preston Leake	I	08-27-2018	08-27-2018	40.00
43598	Tonya Rudd	C	08-27-2018	08-31-2018	64.00
43599	UMC EC Physicians	C	08-27-2018	08-31-2018	159.24
43600	UMC PHYSICIAN NETWORK SERVICES	C	08-27-2018	08-31-2018	22.36
43601	UMC Physician Network Services	I	08-27-2018	08-27-2018	16.57
43602	UMC Radiology	C	08-27-2018	08-31-2018	640.72
43603	UNITED SUPERMARKETS, L.L.C.	C	08-27-2018	08-31-2018	308.09
43604	UNIVERSITY MEDICAL CENTER	C	08-27-2018	08-31-2018	29,894.22

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43605	WYLIE MANUFACTURING CO.	C	08-27-2018	08-31-2018	162.96
43606	West Texas Centers	I	08-27-2018	08-27-2018	3,450.00
43607	XCEL ENERGY	C	08-27-2018	08-31-2018	4,427.15
43608	YELLOWHOUSE MACHINERY CO.	C	08-27-2018	08-31-2018	691.06
43609	Yoanda Navarro	I	08-27-2018	08-27-2018	10.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	34	34,536.73
CHECKS CASHED	144	423,607.78
VOID CHECKS	1	328.98
TOTAL	179	458,473.49