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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44105	Post Plumbing Heating Air Condition	C	12-04-2018	12-31-2018	908.00
44106	AMERIPRIDE SERVICES, INC.	C	12-10-2018	12-31-2018	213.36
44107	APPLIED CONCEPTS, INC.	C	12-10-2018	12-31-2018	149.17
44108	AQUA ONE	C	12-10-2018	12-31-2018	90.92
44109	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	12-10-2018	12-31-2018	1,491.04
44110	ATMOS ENERGY	C	12-10-2018	12-31-2018	1,469.26
44111	Andrew David Stelzer	C	12-10-2018	12-31-2018	40.00
44112	B & J WELDING SUPPLY	C	12-10-2018	12-31-2018	343.50
44113	BILL WILLIAMS TIRE CENTER	C	12-10-2018	12-31-2018	2,328.80
44114	BLACKBURN MEDIA GROUP, INC.	C	12-10-2018	12-31-2018	10.00
44115	BOB BARKER COMPANY, INC.	C	12-10-2018	12-31-2018	349.12
44116	Battery Solutions Inc.	C	12-10-2018	12-31-2018	503.78
44117	Beautiful Beginnings by YaYa	C	12-10-2018	12-31-2018	50.00
44118	Bimbo Bakeries USA	C	12-10-2018	12-31-2018	27.17
44119	Bolinger, Segars, Gilbert & Moss	C	12-10-2018	12-31-2018	20,000.00
44120	CAPITOL APPRAISAL GROUP, LLC	C	12-10-2018	12-31-2018	75.00
44121	CAPROCK CULTURAL ASSOCIATION	C	12-10-2018	12-31-2018	200.00
44122	CAPROCK TELEPHONE	C	12-10-2018	12-31-2018	183.82
44123	CITY OF POST	C	12-10-2018	12-31-2018	27,706.35
44124	CITY OF POST UTILITIES	C	12-10-2018	12-31-2018	3,882.13
44125	CLERK, SEVENTH COURT OF APPEALS	C	12-10-2018	12-31-2018	75.00
44126	COMMUNITY RECOVERY CENTER	C	12-10-2018	12-31-2018	260.00
44127	Callie Melissa Curtis	C	12-10-2018	12-31-2018	290.00
44128	Clarice Johnson	C	12-10-2018	12-31-2018	40.00
44129	Colin Reece Belongia	C	12-10-2018	12-31-2018	40.00
44130	DAWSON CO TREASURER - DIST ATTY	C	12-10-2018	12-31-2018	6,184.17
44131	DAWSON CO TREASURER-106TH DIST CRT	C	12-10-2018	12-31-2018	4,847.30
44132	DAWSON COUNTY TREASURER-DIST JUDGE	C	12-10-2018	12-31-2018	375.00
44133	Deann Rene Mathis	I	12-10-2018	12-10-2018	40.00
44134	Donald Bruce Hair	C	12-10-2018	12-31-2018	40.00
44135	Five Star Correctional Services, In	C	12-10-2018	12-31-2018	4,494.66
44136	GOVERNMENT SERVICE AUTOMATION	C	12-10-2018	12-31-2018	1,162.50
44137	HOMETOWN PHARMACY	C	12-10-2018	12-31-2018	2,320.04
44138	HOMETOWN PHARMACY	C	12-10-2018	12-31-2018	1,637.54
44139	HUDMAN FUNERAL HOME	C	12-10-2018	12-31-2018	1,540.00
44140	Handy Oilfield Supplies	C	12-10-2018	12-31-2018	91.99
44141	Hobart Service	C	12-10-2018	12-31-2018	873.64
44142	J.C.'S TERMINIX, INC.	C	12-10-2018	12-31-2018	169.00
44143	JERRY'S GAS N' MORE	C	12-10-2018	12-31-2018	1,678.81
44144	JOANN ROBISON	C	12-10-2018	12-31-2018	250.00
44145	JOEL BASINGER	C	12-10-2018	12-31-2018	650.00
44146	James Michael Prather	I	12-10-2018	12-10-2018	40.00
44147	Jeremy King	C	12-10-2018	12-31-2018	840.00
44148	Joe Cimental	C	12-10-2018	12-31-2018	50.00
44149	Kingdom Tire Pros	C	12-10-2018	12-31-2018	358.89
44150	Knight Security Systems LLC	C	12-10-2018	12-31-2018	4,999.00
44151	LABATT FOOD SERVICE	C	12-10-2018	12-31-2018	17,843.27
44152	LISA MORROW	C	12-10-2018	12-31-2018	32.00
44153	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-10-2018	12-31-2018	237.60
44154	LUBBOCK GRADER BLADE, INC.	C	12-10-2018	12-31-2018	351.40
44155	LYNTEGAR ELECTRIC COOPERATIVE	C	12-10-2018	12-31-2018	31.24
44156	LeeAnn Ray	C	12-10-2018	12-31-2018	40.00
44157	Local Government Solutions	C	12-10-2018	12-31-2018	1,805.00
44158	Lubbock Sound Equipment Co.,Inc.	C	12-10-2018	12-31-2018	850.00
44159	MAURINE'S FLOWER SHOP	C	12-10-2018	12-31-2018	67.50
44160	MAYFIELD PAPER COMPANY, INC.	C	12-10-2018	12-31-2018	411.10
44161	Macy Ranch, LLC	C	12-10-2018	12-31-2018	4,540.00
44162	Marinette Tyler	C	12-10-2018	12-31-2018	382.98

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44163	Marsh & McLennan Agency	C	12-10-2018	12-31-2018	1,366.76
44164	Matt Hamel Ag Products, Inc	C	12-10-2018	12-31-2018	47.10
44165	Mistie Rae Day	C	12-10-2018	12-31-2018	40.00
44166	North Texas Tollway Authority	C	12-10-2018	12-31-2018	4.30
44167	O.D. KENNEY AUTO PARTS	C	12-10-2018	12-31-2018	162.38
44168	Odonnell Oil & Butane Co. Inc	C	12-10-2018	12-31-2018	2,095.50
44169	Officewise Furniture & Supply	C	12-10-2018	12-31-2018	148.32
44170	PHILIP J DAVIS, PH.D.	C	12-10-2018	12-31-2018	390.00
44171	PITNEY BOWES/PURCHASE POWER	C	12-10-2018	12-31-2018	20.52
44172	POKA LAMBRO COMMUNICATIONS	C	12-10-2018	12-31-2018	320.54
44173	POST AUTO SERVICE	C	12-10-2018	12-31-2018	20.00
44174	POSTECH SOLUTIONS	C	12-10-2018	12-31-2018	1,052.00
44175	Paramount Leasing	C	12-10-2018	12-31-2018	129.00
44176	Post Plumbing Heating Air Condition	C	12-10-2018	12-31-2018	2,512.56
44177	QUILL CORPORATION	C	12-10-2018	12-31-2018	143.68
44178	SIRCHIE FINGERPRINT LAB	C	12-10-2018	12-31-2018	96.99
44179	SPECS REFRIGERATION	C	12-10-2018	12-31-2018	190.00
44180	SUDDENLINK	C	12-10-2018	12-31-2018	167.14
44181	Shayne Randon Torres	C	12-10-2018	12-31-2018	40.00
44182	Steve G Rodriguez	C	12-10-2018	12-31-2018	40.00
44183	TEXAS ASSOCIATION OF COUNTIES	C	12-10-2018	12-31-2018	8,491.81
44184	TWO DRAW WELDING	C	12-10-2018	12-31-2018	1,545.00
44185	Tino Alaniz	C	12-10-2018	12-31-2018	400.00
44186	Tommy Preston Leake	C	12-10-2018	12-31-2018	40.00
44187	Transamerica	C	12-10-2018	12-31-2018	7,512.74
44188	U.S. FOODSERVICE, INC.	C	12-10-2018	12-31-2018	42.00
44189	U.S. POSTAL SERVICE	C	12-10-2018	12-31-2018	72.00
44190	UMC Physician Network Services	C	12-10-2018	12-31-2018	70.00
44191	UNITED SUPERMARKETS, L.L.C.	C	12-10-2018	12-31-2018	567.56
44192	VERIZON WIRELESS - GENERAL	C	12-10-2018	12-31-2018	1,391.09
44193	VFW POST 6797	C	12-10-2018	12-31-2018	530.00
44194	VICTIMS OF CRIME ASSISTANCE	C	12-10-2018	12-31-2018	220.00
44195	WALKER SIMS OIL COMPANY	C	12-10-2018	12-31-2018	2,011.19
44196	WEST TEXAS GAS, INC	C	12-10-2018	12-31-2018	5,776.74
44197	WINDSTREAM	C	12-10-2018	12-31-2018	298.53
44198	West Texas County Judges	C	12-10-2018	12-31-2018	150.00
44199	West Texas Justice of the Peace & C	I	12-10-2018	12-10-2018	110.00
44200	XCEL ENERGY	C	12-10-2018	12-31-2018	1,265.15
44201	XEROX CORPORATION	C	12-10-2018	12-31-2018	296.95
44202	YELLOWHOUSE MACHINERY CO.	C	12-10-2018	12-31-2018	1,450.02
44203	XCEL ENERGY	V	12-20-2018	12-20-2018	931.66
44204	XCEL ENERGY	C	12-20-2018	12-31-2018	931.66
44205	A.L.E.R.T.	I	12-27-2018	12-27-2018	440.00
44206	AMERICAN NATIONAL LEASING COMPANY	I	12-27-2018	12-27-2018	16,834.00
44207	APPLIED CONCEPTS, INC.	C	12-27-2018	12-31-2018	191.67
44208	AQUA ONE	I	12-27-2018	12-27-2018	67.18
44209	AmWINS Group Benefits, Inc.	I	12-27-2018	12-27-2018	7,433.42
44210	Andrew David Stelzer	C	12-27-2018	12-31-2018	40.00
44211	B & J WELDING SUPPLY	C	12-27-2018	12-31-2018	286.25
44212	BIG COUNTRY ELECTRIC	I	12-27-2018	12-27-2018	82.00
44213	CNA Surety Direct Bill	I	12-27-2018	12-27-2018	50.00
44214	Cardine Watson; Attorney at Law	I	12-27-2018	12-27-2018	195.43
44215	DACO FIRE EQUIPMENT	C	12-27-2018	12-31-2018	193.22
44216	Data-Line Office Systems	C	12-27-2018	12-31-2018	678.20
44217	Data-Line Office Systems	C	12-27-2018	12-31-2018	167.05
44218	Deann Rene Mathis	I	12-27-2018	12-27-2018	40.00
44219	Dick Odom	I	12-27-2018	12-27-2018	780.00
44220	Donald Bruce Hair	I	12-27-2018	12-27-2018	40.00

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44221	Douglas H Freitag, PC	I	12-27-2018	12-27-2018	300.00
44222	FAMILY LIFE INSURANCE COMPANY	I	12-27-2018	12-27-2018	101.55
44223	Five Star Correctional Services, In	I	12-27-2018	12-27-2018	4,342.98
44224	GREATAMERICA Financial Svcs	C	12-27-2018	12-31-2018	177.87
44225	Garza County Tax A/C	C	12-27-2018	12-31-2018	7.50
44226	Government Forms and Supplies LLC	I	12-27-2018	12-27-2018	116.37
44227	HIGGINBOTHAM-BARTLETT COMPANY	I	12-27-2018	12-27-2018	157.23
44228	HUDMAN FURNITURE	I	12-27-2018	12-27-2018	70.00
44229	Hurst Farm Supply, Inc.	I	12-27-2018	12-27-2018	308.08
44230	J.C.'S TERMINIX, INC.	I	12-27-2018	12-27-2018	242.00
44231	JERRY'S GAS N' MORE	I	12-27-2018	12-27-2018	1,002.75
44232	JP MORGAN CHASE BANK NA	C	12-27-2018	12-31-2018	1,443.21
44233	JP MORGAN CHASE BANK NA	C	12-27-2018	12-31-2018	2,221.13
44234	JP MORGAN CHASE BANK NA	C	12-27-2018	12-31-2018	596.51
44235	Jackson Brothers Meat	I	12-27-2018	12-27-2018	135.60
44236	Jacob Reddick	I	12-27-2018	12-27-2018	3,000.00
44237	James Michael Prather	I	12-27-2018	12-27-2018	40.00
44238	Jennifer Bassett Attorney at Law	I	12-27-2018	12-27-2018	1,309.60
44239	Jennifer Bassett PLLC	I	12-27-2018	12-27-2018	1,138.56
44240	Kingdom Tire Pros	V	12-27-2018	12-27-2018	1,911.57
44241	LISA MORROW	I	12-27-2018	12-27-2018	32.00
44242	Lee Norman	C	12-27-2018	12-31-2018	1,333.67
44243	MAYFIELD PAPER COMPANY, INC.	I	12-27-2018	12-27-2018	3,729.08
44244	Macy Ranch, LLC	I	12-27-2018	12-27-2018	3,600.00
44245	Marinette Tyler	I	12-27-2018	12-27-2018	288.52
44246	Marsh & McLennan Agency	C	12-27-2018	12-31-2018	92.50
44247	Mistie Rae Day	I	12-27-2018	12-27-2018	40.00
44248	Municipal Emergency Services	I	12-27-2018	12-27-2018	133.35
44249	Officewise Furniture & Supply	I	12-27-2018	12-27-2018	413.88
44250	PITNEY BOWES/PURCHASE POWER	I	12-27-2018	12-27-2018	1.94
44251	POKA LAMBRO COMMUNICATIONS	I	12-27-2018	12-27-2018	1,573.68
44252	Pitney Bowes Global Financial Servi	C	12-27-2018	12-31-2018	732.00
44253	Post - Garza Co Ems	I	12-27-2018	12-27-2018	510.00
44254	Post Plumbing Heating Air Condition	I	12-27-2018	12-27-2018	720.33
44255	Rapid Rental Septic Systems, LLC	I	12-27-2018	12-27-2018	300.00
44256	Reece Colin Belongia	I	12-27-2018	12-27-2018	40.00
44257	SOUTH PLAINS COMMUNICATIONS	C	12-27-2018	12-31-2018	277.25
44258	STERICYCLE, INC.	I	12-27-2018	12-27-2018	73.31
44259	SUDDENLINK	I	12-27-2018	12-27-2018	558.82
44260	Shayne Randon Torres	I	12-27-2018	12-27-2018	40.00
44261	Southern Tire Mart	I	12-27-2018	12-27-2018	146.93
44262	Steve G Rodriguez	I	12-27-2018	12-27-2018	40.00
44263	Texas Association of Counties	I	12-27-2018	12-27-2018	9,736.00
44264	Texas Association of Counties	I	12-27-2018	12-27-2018	125.00
44265	Texas Social Security program	I	12-27-2018	12-27-2018	35.00
44266	Tommy Preston Leake	I	12-27-2018	12-27-2018	40.00
44267	Tonya Rudd	I	12-27-2018	12-27-2018	75.00
44268	Trane U.S. Inc.	C	12-27-2018	12-31-2018	140.25
44269	Treasurer's Office Petty Cash	I	12-27-2018	12-27-2018	720.00
44270	UMC Physician Network Services	C	12-27-2018	12-31-2018	25.00
44271	West Texas Centers	I	12-27-2018	12-27-2018	3,618.00
44272	West Texas Centers	I	12-27-2018	12-27-2018	888.00
44273	XCEL ENERGY	C	12-27-2018	12-31-2018	2,635.58
44274	XEROX CORPORATION	I	12-27-2018	12-27-2018	157.04
44275	YELLOWHOUSE MACHINERY CO.	I	12-27-2018	12-27-2018	2,260.48
44276	Kingdom Tire Pros	I	12-27-2018	12-27-2018	1,854.66

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	56	70,167.77
CHECKS CASHED	114	173,169.14
VOID CHECKS	2	2,843.23
TOTAL	172	246,180.14