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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42285	AEGON DIRECT MARKETING SERVICES	C	01-08-2018	01-31-2018	7,510.02
42286	AMERICAN NATIONAL LEASING COMPANY	C	01-08-2018	01-31-2018	61,686.25
42287	AMERIPRIDE SERVICES, INC.	C	01-08-2018	01-31-2018	195.24
42288	AQUA ONE	C	01-08-2018	01-31-2018	84.73
42289	ATMOS ENERGY	C	01-08-2018	01-31-2018	1,618.40
42290	B&A LP GAS, INC.	C	01-08-2018	01-31-2018	360.00
42291	Bob Zivec	I	01-08-2018	01-08-2018	7.50
42292	CAPROCK TELEPHONE	C	01-08-2018	01-31-2018	173.76
42293	CITY OF POST UTILITIES	C	01-08-2018	01-31-2018	3,529.95
42294	CNA Surety Direct Bill	C	01-08-2018	01-31-2018	50.00
42295	Callie Melissa Curtis	C	01-08-2018	01-31-2018	290.00
42296	Chief	C	01-08-2018	01-31-2018	168.47
42297	D & D WinCO2, LP	C	01-08-2018	01-31-2018	600.00
42298	DAWSON CO TREASURER - DIST ATTY	C	01-08-2018	01-31-2018	6,184.10
42299	DAWSON CO TREASURER-106TH DIST CRT	C	01-08-2018	01-31-2018	4,740.66
42300	DAWSON COUNTY TREASURER-DIST JUDGE	C	01-08-2018	01-31-2018	375.00
42301	Data-Line Office Systems	C	01-08-2018	01-31-2018	658.94
42302	Data-Line Office Systems	C	01-08-2018	01-31-2018	67.98
42303	Electracom Supply Inc.	C	01-08-2018	01-31-2018	71.60
42304	Five Star Correctional Services, In	C	01-08-2018	01-31-2018	3,323.50
42305	Frank Mosher	C	01-08-2018	01-31-2018	205.67
42306	GARZA COUNTY HISTORICAL MUSEUM	C	01-08-2018	01-31-2018	13,913.25
42307	GOVERNMENT SERVICE AUTOMATION	C	01-08-2018	01-31-2018	1,162.50
42308	Garza County Tax A/C.	C	01-08-2018	01-31-2018	7.50
42309	HANDY OILFIELD SUPPLIES	C	01-08-2018	01-31-2018	76.63
42310	Hernandez Tire Shop	C	01-08-2018	01-31-2018	195.00
42311	J.C.'S TERMINIX, INC.	C	01-08-2018	01-31-2018	169.00
42312	JOANN ROBISON	C	01-08-2018	01-31-2018	290.00
42313	JOEL BASINGER	C	01-08-2018	01-31-2018	650.00
42314	Kingdom Tire & Lube	C	01-08-2018	01-31-2018	505.46
42315	Kings Tire Warehouse	C	01-08-2018	01-31-2018	345.00
42316	LISA MORROW	C	01-08-2018	01-31-2018	30.00
42317	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-08-2018	01-31-2018	5,252.60
42318	LYNTEGAR ELECTRIC COOPERATIVE	C	01-08-2018	01-31-2018	140.23
42319	MAYFIELD PAPER COMPANY, INC.	C	01-08-2018	01-31-2018	1,007.11
42320	Macy Ranch, LLC	C	01-08-2018	01-31-2018	1,330.00
42321	Matt Hamel Ag Products, Inc	C	01-08-2018	01-31-2018	69.10
42322	Motorola Solutions, Inc	C	01-08-2018	01-31-2018	358.40
42323	National Association of Counties	C	01-08-2018	01-31-2018	450.00
42324	North Texas Tollway Authority	C	01-08-2018	01-31-2018	28.03
42325	Officewise Furniture & Supply	C	01-08-2018	01-31-2018	199.99
42326	PITNEY BOWES/PURCHASE POWER	C	01-08-2018	01-31-2018	1,246.71
42327	PJ's Catering from the Heart	C	01-08-2018	01-31-2018	20.00
42328	POKA LAMBRO COMMUNICATIONS	C	01-08-2018	01-31-2018	411.12
42329	POSTECH SOLUTIONS	C	01-08-2018	01-31-2018	1,945.00
42330	Paramount Leasing	C	01-08-2018	01-31-2018	995.25
42331	SPECS REFRIGERATION	C	01-08-2018	01-31-2018	190.00
42332	SUDDENLINK	C	01-08-2018	01-31-2018	167.26
42333	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2018	01-31-2018	8,681.98
42334	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2018	01-31-2018	2,739.60
42335	TEXAS COMMISSION OF ENVIRON QUALITY	C	01-08-2018	01-31-2018	20.00
42336	TEXAS JUVENILE JUSTICE DEPT	C	01-08-2018	01-31-2018	4,541.33
42337	Texas Association of Counties	C	01-08-2018	01-31-2018	95.00
42338	Treasurer's Office Petty Cash	C	01-08-2018	01-31-2018	600.00
42339	U.S. BANK	C	01-08-2018	01-31-2018	544,117.50
42340	U.S. FOODSERVICE, INC.	C	01-08-2018	01-31-2018	26.05
42341	UNITED SUPERMARKETS, L.L.C.	C	01-08-2018	01-31-2018	486.98
42342	VERIZON WIRELESS - GENERAL	C	01-08-2018	01-31-2018	1,152.08

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42343	VERIZON WIRELESS - GENERAL	C	01-08-2018	01-31-2018	703.95
42344	WALKER SIMS OIL COMPANY	C	01-08-2018	01-31-2018	1,145.00
42345	WEST TEXAS GAS, INC	C	01-08-2018	01-31-2018	622.43
42346	WINDSTREAM	C	01-08-2018	01-31-2018	1,487.84
42347	XCEL ENERGY	C	01-08-2018	01-31-2018	1,198.92
42348	Jeremy King	C	01-12-2018	01-31-2018	7,320.00
42349	XCEL ENERGY	C	01-12-2018	01-31-2018	1,526.11
42350	APPLIED CONCEPTS, INC.	C	01-22-2018	01-31-2018	335.28
42351	AQUA ONE	C	01-22-2018	01-31-2018	88.24
42352	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	01-22-2018	01-31-2018	1,581.25
42353	Action Printing	C	01-22-2018	01-31-2018	304.01
42354	Angela Massey	I	01-22-2018	01-22-2018	63.29
42355	Anita Abraham	C	01-22-2018	01-31-2018	63.30
42356	B & J WELDING SUPPLY	C	01-22-2018	01-31-2018	539.58
42357	BIG COUNTRY ELECTRIC	C	01-22-2018	01-31-2018	119.00
42358	BOB BARKER COMPANY, INC.	C	01-22-2018	01-31-2018	715.57
42359	BRANDY FANNON	C	01-22-2018	01-31-2018	60.00
42360	CTRMA Processing	C	01-22-2018	01-31-2018	9.20
42361	Carolyn Hair	I	01-22-2018	01-22-2018	63.29
42362	Christopher Atkinson	C	01-22-2018	01-31-2018	63.30
42363	Christy Tadlock	C	01-22-2018	01-31-2018	63.29
42364	Danny Nelson	C	01-22-2018	01-31-2018	350.00
42365	Data-Line Office Systems	C	01-22-2018	01-31-2018	200.00
42366	David Norman	C	01-22-2018	01-31-2018	100.00
42367	Dora Ayala	C	01-22-2018	01-31-2018	63.29
42368	FLEETPRIDE	C	01-22-2018	01-31-2018	20.79
42369	Five Star Correctional Services, In	C	01-22-2018	01-31-2018	1,746.85
42370	GARZA COUNTY	C	01-22-2018	01-31-2018	4,330.87
42371	GARZA COUNTY CHILD WELFARE BOARD	C	01-22-2018	01-31-2018	204.00
42372	GARZA COUNTY PROBATION	C	01-22-2018	01-31-2018	27,550.50
42373	GARZA COUNTY S.O.	C	01-22-2018	01-31-2018	436,677.50
42374	GARZA COUNTY TAX APPRAISAL DISTRICT	C	01-22-2018	01-31-2018	22,640.74
42375	GREATAMERICA Financial Svcs	C	01-22-2018	01-31-2018	202.54
42376	Garza Soil & Water Conservation Dis	C	01-22-2018	01-31-2018	50.00
42377	Ginger Clemmons	C	01-22-2018	01-31-2018	63.29
42378	HIGGINBOTHAM-BARTLETT COMPANY	C	01-22-2018	01-31-2018	818.75
42379	HOMETOWN PHARMACY	C	01-22-2018	01-31-2018	3,049.45
42380	J.C.'S TERMINIX, INC.	C	01-22-2018	01-31-2018	125.00
42381	JERRY'S GAS N' MORE	C	01-22-2018	01-31-2018	2,061.15
42382	JP MORGAN CHASE BANK NA	C	01-22-2018	01-31-2018	992.60
42383	JP MORGAN CHASE BANK NA	C	01-22-2018	01-31-2018	1,220.19
42384	JP MORGAN CHASE BANK NA	C	01-22-2018	01-31-2018	2,106.62
42385	Jacob Reddick	C	01-22-2018	01-31-2018	3,000.00
42386	Jodi Williams	C	01-22-2018	01-31-2018	63.29
42387	Judge Cecil G Puryear	C	01-22-2018	01-31-2018	52.97
42388	Kathy Nelson	C	01-22-2018	01-31-2018	63.29
42389	Kingdom Tire & Lube	C	01-22-2018	01-31-2018	310.72
42390	Kris Espino Attorney At Law	C	01-22-2018	01-31-2018	3,522.86
42391	LABATT FOOD SERVICE	C	01-22-2018	01-31-2018	18,832.13
42392	LISA MORROW	C	01-22-2018	01-31-2018	60.00
42393	LUBBOCK GRADER BLADE, INC.	I	01-22-2018	01-22-2018	143.50
42394	Logical Technologies Inc	C	01-22-2018	01-31-2018	341.25
42395	LuAnne Terry	C	01-22-2018	01-31-2018	63.29
42396	Lubbock Truck Sales, Inc.	C	01-22-2018	01-31-2018	7.77
42397	MAYFIELD PAPER COMPANY, INC.	C	01-22-2018	01-31-2018	3,712.90
42398	Mark's Plumbing Parts	C	01-22-2018	01-31-2018	273.16
42399	NATALIO HERNANDEZ	C	01-22-2018	01-31-2018	900.00
42400	O.D. KENNEY AUTO PARTS	C	01-22-2018	01-31-2018	184.45

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42401	Officewise Furniture & Supply	C	01-22-2018	01-31-2018	971.43
42402	OmniBase Services of Texas, LP	C	01-22-2018	01-31-2018	66.00
42403	POKA LAMBRO COMMUNICATIONS	C	01-22-2018	01-31-2018	749.74
42404	QLVS, Inc.	C	01-22-2018	01-31-2018	2,095.00
42405	QUILL CORPORATION	C	01-22-2018	01-31-2018	112.26
42406	ROGERS, HARVEY & CRUTCHER	C	01-22-2018	01-31-2018	200.00
42407	Ronnie Young	I	01-22-2018	01-22-2018	63.29
42408	SLAT-CO PRINTING	C	01-22-2018	01-31-2018	29.95
42409	STERICYCLE, INC.	C	01-22-2018	01-31-2018	303.44
42410	SUDDENLINK	C	01-22-2018	01-31-2018	523.99
42411	Smith South Plains	C	01-22-2018	01-31-2018	267.47
42412	State Child Welfare	C	01-22-2018	01-31-2018	12.00
42413	State Comptroller - Civil Fees	C	01-22-2018	01-31-2018	2,586.95
42414	State Comptroller - Criminal Fees	C	01-22-2018	01-31-2018	33,283.09
42415	State Comptroller - E-Filing	C	01-22-2018	01-31-2018	1,004.65
42416	Stephen Nelson	C	01-22-2018	01-31-2018	25.00
42417	Terri Laurence	C	01-22-2018	01-31-2018	63.29
42418	Texas Association of Counties	C	01-22-2018	01-31-2018	685.00
42419	Texas Association of Counties	C	01-22-2018	01-31-2018	150.00
42420	Texas Association of Counties	I	01-22-2018	01-22-2018	180.00
42421	Texas Municipal Court News	I	01-22-2018	01-22-2018	36.00
42422	Texas Tech University Health	C	01-22-2018	01-31-2018	33.27
42423	Tracer Bullet Enterprises, Inc.DBA	C	01-22-2018	01-31-2018	5,145.36
42424	U.S. POSTAL SERVICE	C	01-22-2018	01-31-2018	70.00
42425	UMC EC Physicians	C	01-22-2018	01-31-2018	79.62
42426	UMC Radiology	C	01-22-2018	01-31-2018	22.45
42427	UNIVERSITY MEDICAL CENTER	C	01-22-2018	01-31-2018	944.49
42428	WEST TEXAS GAS, INC	C	01-22-2018	01-31-2018	5,176.25
42429	WINDSTREAM	C	01-22-2018	01-31-2018	113.87
42430	Walter Perez	C	01-22-2018	01-31-2018	63.29
42431	XCEL ENERGY	C	01-22-2018	01-31-2018	3,292.01
42432	XEROX CORPORATION	C	01-22-2018	01-31-2018	636.89
42433	YELLOWHOUSE MACHINERY CO.	C	01-22-2018	01-31-2018	33.53
42434	David Norman	I	01-29-2018	01-29-2018	100.00
42435	Jeremy King	C	01-29-2018	01-31-2018	360.00
42436	Post Plumbing Heating Air Condition	C	01-29-2018	01-31-2018	1,985.00
42437	Six Star Construction	I	01-29-2018	01-29-2018	35,268.51

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	35,925.38
CHECKS CASHED	144	1,300,503.70
VOID CHECKS	0	0.00
TOTAL	153	1,336,429.08