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43265	AMERICAN ASSOCIATION OF NOTARIES	C	07-09-2018	07-31-2018	91.94
43266	AMERIPRIDE SERVICES, INC.	C	07-09-2018	07-31-2018	201.24
43267	APPLIED CONCEPTS, INC.	C	07-09-2018	07-31-2018	239.45
43268	AQUA ONE	C	07-09-2018	07-31-2018	124.36
43269	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	07-09-2018	07-31-2018	1,581.25
43270	ATMOS ENERGY	C	07-09-2018	07-31-2018	1,017.50
43271	Angela Massey	C	07-09-2018	07-31-2018	142.40
43272	BOB BARKER COMPANY, INC.	C	07-09-2018	07-31-2018	417.77
43273	Bobby R Dean	C	07-09-2018	07-31-2018	1,369.18
43274	CAPROCK TELEPHONE	C	07-09-2018	07-31-2018	183.61
43275	CITY OF POST	C	07-09-2018	07-31-2018	16,000.00
43276	CITY OF POST UTILITIES	C	07-09-2018	07-31-2018	3,970.90
43277	CURRY COFFEE SERVICE	C	07-09-2018	07-31-2018	80.90
43278	Callie Melissa Curtis	C	07-09-2018	07-31-2018	250.00
43279	Catherine M. Lanham, Ph.D.	C	07-09-2018	07-31-2018	750.00
43280	CornerStone Programs	C	07-09-2018	07-31-2018	500.00
43281	DAWSON CO TREASURER - DIST ATTY	C	07-09-2018	07-31-2018	6,184.10
43282	DAWSON CO TREASURER-106TH DIST CRT	C	07-09-2018	07-31-2018	4,740.66
43283	DAWSON COUNTY TREASURER-DIST JUDGE	C	07-09-2018	07-31-2018	375.00
43284	David Sparlin	C	07-09-2018	07-31-2018	10.00
43285	Farm Boy Electric	C	07-09-2018	07-31-2018	325.00
43286	Five Star Correctional Services, In	C	07-09-2018	07-31-2018	2,187.36
43287	GARZA COUNTY HISTORICAL MUSEUM	C	07-09-2018	07-31-2018	13,913.25
43288	GARZA COUNTY TAX APPRAISAL DISTRICT	C	07-09-2018	07-31-2018	22,640.74
43289	GEBO CREDIT CORPORATION	C	07-09-2018	07-31-2018	599.98
43290	GOVERNMENT SERVICE AUTOMATION	C	07-09-2018	07-31-2018	1,162.50
43291	Garza County Tax A/C	V	07-09-2018	07-11-2018	343.25
43292	Gordon Terry	C	07-09-2018	07-31-2018	26.99
43293	Handy Oilfield Supplies	C	07-09-2018	07-31-2018	76.89
43294	Hernandez Tire Shop	C	07-09-2018	07-31-2018	128.00
43295	J & B TRAILER & EQUIPMENT	C	07-09-2018	07-31-2018	2,268.03
43296	J.C.'S TERMINIX, INC.	C	07-09-2018	07-31-2018	169.00
43297	JERRY'S GAS N' MORE	C	07-09-2018	07-31-2018	1,002.01
43298	JOANN ROBISON	C	07-09-2018	07-31-2018	250.00
43299	JOEL BASINGER	C	07-09-2018	07-31-2018	650.00
43300	Jacob Reddick	C	07-09-2018	07-31-2018	3,000.00
43301	Jim Plummer	C	07-09-2018	07-31-2018	11.25
43302	Kingdom Tire Pros	C	07-09-2018	07-31-2018	1,010.86
43303	Kings Tire Warehouse	C	07-09-2018	07-31-2018	1,120.00
43304	LISA MORROW	C	07-09-2018	07-31-2018	32.00
43305	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-09-2018	07-31-2018	2,042.60
43306	LYNTEGAR ELECTRIC COOPERATIVE	C	07-09-2018	07-31-2018	22.50
43307	Legal Directories	C	07-09-2018	07-31-2018	15.50
43308	Lu Anne Terry	C	07-09-2018	07-31-2018	7.50
43309	MAURINE'S FLOWER SHOP	C	07-09-2018	07-31-2018	100.00
43310	MAYFIELD PAPER COMPANY, INC.	C	07-09-2018	07-31-2018	776.88
43311	Macy Ranch, LLC	C	07-09-2018	07-31-2018	380.00
43312	Mark's Plumbing Parts	C	07-09-2018	07-31-2018	477.81
43313	Matt Hamel Ag Products, Inc	C	07-09-2018	07-31-2018	73.00
43314	Myers Enterprises, Inc.	C	07-09-2018	07-31-2018	525.00
43315	Nancy Wallace	C	07-09-2018	07-31-2018	308.71
43316	National Industrial & Safety Supply	C	07-09-2018	07-31-2018	358.80
43317	O.D. KENNEY AUTO PARTS	C	07-09-2018	07-31-2018	561.92
43318	Officewise Furniture & Supply	C	07-09-2018	07-31-2018	117.24
43319	POKA LAMBRO COMMUNICATIONS	C	07-09-2018	07-31-2018	309.45
43320	POST AUTO SERVICE	C	07-09-2018	07-31-2018	185.00
43321	POSTECH SOLUTIONS	C	07-09-2018	07-31-2018	910.00
43322	Paramount Leasing	C	07-09-2018	07-31-2018	492.00

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43323	Post Family Dentistry	C	07-09-2018	07-31-2018	150.00
43324	Post Plumbing Heating Air Condition	C	07-09-2018	07-31-2018	728.07
43325	RIP GRIFFIN'S TRUCK CENTER	C	07-09-2018	07-31-2018	1,368.91
43326	SOUTH PLAINS COMMUNICATIONS	C	07-09-2018	07-31-2018	997.75
43327	SPECS REFRIGERATION	C	07-09-2018	07-31-2018	190.00
43328	SUDDENLINK	C	07-09-2018	07-31-2018	167.26
43329	Southern Tire Mart	C	07-09-2018	07-31-2018	291.86
43330	TEXAS ASSOCIATION OF COUNTIES	C	07-09-2018	07-31-2018	1,090.97
43331	TEXAS ASSOCIATION OF COUNTIES	C	07-09-2018	07-31-2018	2,946.15
43332	THOMPSON PRINT SOLUTIONS	C	07-09-2018	07-31-2018	290.13
43333	TWO DRAW WELDING	C	07-09-2018	07-31-2018	90.00
43334	Texas Association of Counties	C	07-09-2018	07-31-2018	41,109.00
43335	Texas Plains Trail Region	C	07-09-2018	07-31-2018	1,200.00
43336	Timothy Soto	C	07-09-2018	07-31-2018	3,000.00
43337	Tonya Rudd	C	07-09-2018	07-31-2018	76.00
43338	Treasurer's Office Petty Cash	C	07-09-2018	07-31-2018	720.00
43339	UMC Physician Network Services	C	07-09-2018	07-31-2018	95.00
43340	UNITED SUPERMARKETS, L.L.C.	C	07-09-2018	07-31-2018	102.79
43341	VERIZON WIRELESS - GENERAL	C	07-09-2018	07-31-2018	1,184.67
43342	VERIZON WIRELESS - GENERAL	C	07-09-2018	07-31-2018	360.07
43343	VFW POST 6797	C	07-09-2018	07-31-2018	96.00
43344	WALKER SIMS OIL COMPANY	C	07-09-2018	07-31-2018	772.82
43345	WEST TEXAS GAS, INC	C	07-09-2018	07-31-2018	1,590.40
43346	WINDSTREAM	C	07-09-2018	07-31-2018	1,497.13
43347	XCEL ENERGY	C	07-09-2018	07-31-2018	2,188.89
43348	XEROX CORPORATION	C	07-09-2018	07-31-2018	630.47
43349	Zarate Inspection & Automotive	C	07-09-2018	07-31-2018	1,879.29
43350	TCAA	C	07-16-2018	07-31-2018	75.00
43351	AMERICAN ASSOCIATION OF NOTARIES	C	07-23-2018	07-31-2018	91.94
43352	APPLIED CONCEPTS, INC.	C	07-23-2018	07-31-2018	287.50
43353	AQUA ONE	C	07-23-2018	07-31-2018	67.18
43354	Aaron R Carter	C	07-23-2018	07-31-2018	420.00
43355	B & J WELDING SUPPLY	C	07-23-2018	07-31-2018	123.85
43356	BIG COUNTRY ELECTRIC	C	07-23-2018	07-31-2018	168.00
43357	BILL WILLIAMS TIRE CENTER	C	07-23-2018	07-31-2018	3,228.60
43358	BLACKBURN MEDIA GROUP, INC.	C	07-23-2018	07-31-2018	805.00
43359	Brock Lock and Key	I	07-23-2018	07-23-2018	184.50
43360	CIRA	I	07-23-2018	07-23-2018	112.00
43361	CITY OF POST	C	07-23-2018	07-31-2018	7,580.85
43362	CURRY COFFEE SERVICE	C	07-23-2018	07-31-2018	183.00
43363	Cheyenne Cervantez	C	07-23-2018	07-31-2018	127.52
43364	Data-Line Office Systems	C	07-23-2018	07-31-2018	433.52
43365	Data-Line Office Systems	C	07-23-2018	07-31-2018	145.16
43366	Digital - Ally	C	07-23-2018	07-31-2018	145.00
43367	Dylan Cimental	I	07-23-2018	07-23-2018	48.00
43368	Fisher Sand & Gravel Co.	C	07-23-2018	07-31-2018	519.05
43369	Five Star Correctional Services, In	C	07-23-2018	07-31-2018	6,415.09
43370	GARZA COUNTY	C	07-23-2018	07-31-2018	6,093.85
43371	GREATAMERICA Financial Svcs	C	07-23-2018	07-31-2018	177.87
43372	Gordon Terry	C	07-23-2018	07-31-2018	17.80
43373	HIGGINBOTHAM-BARTLETT COMPANY	C	07-23-2018	07-31-2018	534.18
43374	HOGLAND	C	07-23-2018	07-31-2018	76.69
43375	HOMETOWN PHARMACY	C	07-23-2018	07-31-2018	3,946.32
43376	Hobart Service	C	07-23-2018	07-31-2018	962.66
43377	Howard County Clerk	C	07-23-2018	07-31-2018	413.00
43378	Impact Fire Services	C	07-23-2018	07-31-2018	205.00
43379	J & B TRAILER & EQUIPMENT	C	07-23-2018	07-31-2018	317.80
43380	J.C.'S TERMINIX, INC.	C	07-23-2018	07-31-2018	242.00

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43381	JERRY'S GAS N' MORE	C	07-23-2018	07-31-2018	2,262.44
43382	JP MORGAN CHASE BANK NA	C	07-23-2018	07-31-2018	2,576.41
43383	JP MORGAN CHASE BANK NA	C	07-23-2018	07-31-2018	2,144.31
43384	JP MORGAN CHASE BANK NA	C	07-23-2018	07-31-2018	1,861.64
43385	JP MORGAN CHASE BANK NA	C	07-23-2018	07-31-2018	2,380.87
43386	JP MORGAN CHASE BANK NA	C	07-23-2018	07-31-2018	29.99
43387	Jacob Reddick	C	07-23-2018	07-31-2018	3,000.00
43388	Jim Plummer	I	07-23-2018	07-23-2018	337.99
43389	Kingdom Tire Pros	C	07-23-2018	07-31-2018	1,594.81
43390	LABATT FOOD SERVICE	C	07-23-2018	07-31-2018	16,902.44
43391	LISA MORROW	C	07-23-2018	07-31-2018	64.00
43392	Law Enforcement Systems, Inc.	I	07-23-2018	07-23-2018	664.00
43393	Lonestar Emergency Group	C	07-23-2018	07-31-2018	198.41
43394	Lu Anne Terry	C	07-23-2018	07-31-2018	74.50
43395	MAYFIELD PAPER COMPANY, INC.	C	07-23-2018	07-31-2018	4,054.96
43396	Macy Ranch, LLC	C	07-23-2018	07-31-2018	1,800.00
43397	Marinette Tyler	I	07-23-2018	07-23-2018	165.21
43398	Officewise Furniture & Supply	C	07-23-2018	07-31-2018	328.33
43399	OmniBase Services of Texas, LP	C	07-23-2018	07-31-2018	198.00
43400	Overhead Door Company	C	07-23-2018	07-31-2018	199.50
43401	PHILIP J DAVIS, PH.D.	I	07-23-2018	07-23-2018	380.00
43402	POKA LAMBRO COMMUNICATIONS	C	07-23-2018	07-31-2018	848.75
43403	Paramount Leasing	C	07-23-2018	07-31-2018	371.00
43404	Post Plumbing Heating Air Condition	C	07-23-2018	07-31-2018	476.00
43405	Post Plumbing Heating Air Condition	C	07-23-2018	07-31-2018	426.73
43406	Professional Service Bureau	C	07-23-2018	07-31-2018	772.00
43407	QUILL CORPORATION	I	07-23-2018	07-23-2018	78.52
43408	R. Bros Supply Company	C	07-23-2018	07-31-2018	82.48
43409	Randal G Love	I	07-23-2018	07-23-2018	67.76
43410	SOUTH PLAINS COMMUNICATIONS	C	07-23-2018	07-31-2018	474.00
43411	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	07-23-2018	07-31-2018	2,200.00
43412	STERICYCLE, INC.	C	07-23-2018	07-31-2018	240.63
43413	SUDDENLINK	I	07-23-2018	07-23-2018	557.70
43414	Smith South Plains	C	07-23-2018	07-31-2018	309.85
43415	State Comptroller - Civil Fees	C	07-23-2018	07-31-2018	2,372.60
43416	State Comptroller - Criminal Fees	C	07-23-2018	07-31-2018	40,312.71
43417	State Comptroller - E-Filing	C	07-23-2018	07-31-2018	1,062.35
43418	TJ Gaydos	C	07-23-2018	07-31-2018	462.42
43419	Techsoft, Inc.	C	07-23-2018	07-31-2018	3,000.00
43420	Timothy Soto	C	07-23-2018	07-31-2018	6,007.74
43421	U.S. BANK	C	07-23-2018	07-31-2018	170,175.00
43422	WEST TEXAS GAS, INC	C	07-23-2018	07-31-2018	5,383.34
43423	WINDSTREAM	I	07-23-2018	07-23-2018	113.47
43424	West Texas Centers	C	07-23-2018	07-31-2018	4,446.00
43425	West Texas Centers	C	07-23-2018	07-31-2018	684.00
43426	XCEL ENERGY	C	07-23-2018	07-31-2018	5,893.50
43427	YELLOWHOUSE MACHINERY CO.	C	07-23-2018	07-31-2018	146.61
43428	Timothy Soto	C	07-24-2018	07-31-2018	3,000.00
43429	Centennial Bank	C	07-25-2018	07-31-2018	250.00
43430	CARSON CONSTRUCTION	I	07-30-2018	07-30-2018	2,900.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	5,609.15
CHECKS CASHED	153	484,153.41
VOID CHECKS	1	343.25
TOTAL	166	490,105.81