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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42917	AEGON DIRECT MARKETING SERVICES	I	05-14-2018	05-14-2018	7,477.99
42918	AMERIPRIDE SERVICES, INC.	I	05-14-2018	05-14-2018	245.55
42919	APPLIED CONCEPTS, INC.	I	05-14-2018	05-14-2018	526.95
42920	AQUA ONE	I	05-14-2018	05-14-2018	158.10
42921	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	05-14-2018	05-14-2018	1,581.25
42922	ASR Construction	I	05-14-2018	05-14-2018	3,780.00
42923	ATMOS ENERGY	I	05-14-2018	05-14-2018	1,307.14
42924	Amsterdam Printing	I	05-14-2018	05-14-2018	138.19
42925	Applied US Energy Inc.	I	05-14-2018	05-14-2018	29.50
42926	BIG COUNTRY ELECTRIC	I	05-14-2018	05-14-2018	79.00
42927	BOB BARKER COMPANY, INC.	I	05-14-2018	05-14-2018	620.63
42928	BRANDY FANNON	I	05-14-2018	05-14-2018	145.00
42929	Brandt Taylor	I	05-14-2018	05-14-2018	84.61
42930	Bruckner Truck Sales Group	I	05-14-2018	05-14-2018	856.17
42931	CAPROCK TELEPHONE	I	05-14-2018	05-14-2018	183.66
42932	CINDY HILL	I	05-14-2018	05-14-2018	650.00
42933	CITY OF POST UTILITIES	I	05-14-2018	05-14-2018	3,885.88
42934	CLERK, SEVENTH COURT OF APPEALS	I	05-14-2018	05-14-2018	95.00
42935	COMMUNITY RECOVERY CENTER	I	05-14-2018	05-14-2018	1,332.00
42936	Callie Melissa Curtis	I	05-14-2018	05-14-2018	250.00
42937	Carol Williams	I	05-14-2018	05-14-2018	40.00
42938	Carrie Anne Pittman	I	05-14-2018	05-14-2018	40.00
42939	Cornerstone Programs	I	05-14-2018	05-14-2018	352.31
42940	County Information Resource Agency	I	05-14-2018	05-14-2018	106.00
42941	County Line Inspection	I	05-14-2018	05-14-2018	375.00
42942	DAWSON CO TREASURER - DIST ATTY	I	05-14-2018	05-14-2018	6,184.10
42943	DAWSON CO TREASURER-106TH DIST CRT	I	05-14-2018	05-14-2018	4,740.66
42944	DAWSON COUNTY TREASURER-DIST JUDGE	I	05-14-2018	05-14-2018	375.00
42945	Data-Line Office Systems	I	05-14-2018	05-14-2018	627.78
42946	Data-Line Office Systems	I	05-14-2018	05-14-2018	251.53
42947	Debra Jean Robertson	I	05-14-2018	05-14-2018	40.00
42948	ELECTION SYSTEMS & SOFTWARE	I	05-14-2018	05-14-2018	187.38
42949	EQUITABLE LIFE & CASUALTY INS CO	I	05-14-2018	05-14-2018	525.90
42950	FERRARA FIRE APPARATUS, INC	I	05-14-2018	05-14-2018	2,270.05
42951	Family Concepts, Ltd.	I	05-14-2018	05-14-2018	118.35
42952	Fisher Sand & Gravel Co.	I	05-14-2018	05-14-2018	1,084.38
42953	Five Star Correctional Services, In	I	05-14-2018	05-14-2018	8,871.10
42954	Frances Jean Benham	I	05-14-2018	05-14-2018	40.00
42955	GARZA COUNTY CHILD WELFARE BOARD	I	05-14-2018	05-14-2018	48.00
42956	GOVERNMENT SERVICE AUTOMATION	I	05-14-2018	05-14-2018	1,162.50
42957	Garza County Regional Juvenile Cent	I	05-14-2018	05-14-2018	560.00
42958	Garza County Tax A/C	I	05-14-2018	05-14-2018	37.00
42959	Government Forms and Supplies LLC	I	05-14-2018	05-14-2018	866.77
42960	HIGGINBOTHAM-BARTLETT COMPANY	I	05-14-2018	05-14-2018	287.84
42961	HIGGINBOTHAM-BARTLETT COMPANY	I	05-14-2018	05-14-2018	113.75
42962	HITS	I	05-14-2018	05-14-2018	250.00
42963	HOMETOWN PHARMACY	I	05-14-2018	05-14-2018	3,719.04
42964	HUDMAN FUNERAL HOME	I	05-14-2018	05-14-2018	200.00
42965	Handy Oilfield Supplies	I	05-14-2018	05-14-2018	155.61
42966	Hurst Farm Supply, Inc.	I	05-14-2018	05-14-2018	321.84
42967	Irene Martinez	I	05-14-2018	05-14-2018	40.00
42968	J & B TRAILER & EQUIPMENT	I	05-14-2018	05-14-2018	106.39
42969	J.C.'S TERMINIX, INC.	I	05-14-2018	05-14-2018	319.00
42970	JERRY BENHAM	I	05-14-2018	05-14-2018	264.33
42971	JERRY'S GAS N' MORE	I	05-14-2018	05-14-2018	1,805.91
42972	JIM PLUMMER	I	05-14-2018	05-14-2018	11.25
42973	JOANN ROBISON	I	05-14-2018	05-14-2018	330.00
42974	JOEL BASINGER	I	05-14-2018	05-14-2018	650.00

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42975	JOHNSON PUMPING INC.	I	05-14-2018	05-14-2018	550.00
42976	Jeff Williams	I	05-14-2018	05-14-2018	264.33
42977	Julie Ann Boren	I	05-14-2018	05-14-2018	40.00
42978	Kathy Lea Nelson	I	05-14-2018	05-14-2018	40.00
42979	Kingdom Tire Pros	I	05-14-2018	05-14-2018	632.91
42980	LABATT FOOD SERVICE	I	05-14-2018	05-14-2018	16,599.45
42981	LISA MORROW	I	05-14-2018	05-14-2018	25.00
42982	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-14-2018	05-14-2018	2,042.60
42983	LYNTEGAR ELECTRIC COOPERATIVE	I	05-14-2018	05-14-2018	25.98
42984	Larry John Nino	I	05-14-2018	05-14-2018	40.00
42985	Lu Anne Terry	I	05-14-2018	05-14-2018	226.76
42986	MAYFIELD PAPER COMPANY, INC.	I	05-14-2018	05-14-2018	3,786.37
42987	MEG NELSON	I	05-14-2018	05-14-2018	62.38
42988	Marinette Tyler	I	05-14-2018	05-14-2018	94.87
42989	Nancy Wallace	I	05-14-2018	05-14-2018	46.10
42990	National Farm Life Insurance	I	05-14-2018	05-14-2018	520.51
42991	Nix Implement Company INC.	I	05-14-2018	05-14-2018	279.07
42992	O.D. KENNEY AUTO PARTS	I	05-14-2018	05-14-2018	761.26
42993	Odonnell Oil & Butane Co. Inc	I	05-14-2018	05-14-2018	2,156.28
42994	POKA LAMBRO COMMUNICATIONS	I	05-14-2018	05-14-2018	1,172.47
42995	POSTECH SOLUTIONS	I	05-14-2018	05-14-2018	1,295.00
42996	Paramount Leasing	I	05-14-2018	05-14-2018	129.00
42997	Payne & Truitt	I	05-14-2018	05-14-2018	300.00
42998	Peter W Klassen	I	05-14-2018	05-14-2018	6.00
42999	Post Family Dentistry	I	05-14-2018	05-14-2018	450.00
43000	Post Plumbing Heating Air Condition	I	05-14-2018	05-14-2018	3,327.71
43001	QUILL CORPORATION	I	05-14-2018	05-14-2018	148.35
43002	R. Bros Supply Company	I	05-14-2018	05-14-2018	94.98
43003	SLAT-CO PRINTING	I	05-14-2018	05-14-2018	39.50
43004	SUDDENLINK	I	05-14-2018	05-14-2018	691.25
43005	Smith South Plains	I	05-14-2018	05-14-2018	759.78
43006	Southern Tire Mart	I	05-14-2018	05-14-2018	476.69
43007	Stephanie Ann Smith	I	05-14-2018	05-14-2018	40.00
43008	Tarlton Holloway	I	05-14-2018	05-14-2018	10.00
43009	Tax Assessor-Collectors Association	I	05-14-2018	05-14-2018	85.00
43010	Texas Association of Counties	I	05-14-2018	05-14-2018	1,000.00
43011	Thomson Reuters - West	I	05-14-2018	05-14-2018	393.00
43012	Thyssenkrupp Elevator Corp.	I	05-14-2018	05-14-2018	371.17
43013	Tonya Rudd	I	05-14-2018	05-14-2018	48.00
43014	Treasurer's Office Petty Cash	I	05-14-2018	05-14-2018	240.00
43015	U.S. FOODSERVICE, INC.	I	05-14-2018	05-14-2018	15.59
43016	UMC EC Physicians	I	05-14-2018	05-14-2018	79.62
43017	UMC Physician Network Services	I	05-14-2018	05-14-2018	1,002.61
43018	UMC Physician Network Services	I	05-14-2018	05-14-2018	235.00
43019	UMC Radiology	I	05-14-2018	05-14-2018	76.72
43020	UNITED SUPERMARKETS, L.L.C.	I	05-14-2018	05-14-2018	185.18
43021	UNIVERSITY MEDICAL CENTER	I	05-14-2018	05-14-2018	1,445.10
43022	VERIZON WIRELESS - GENERAL	I	05-14-2018	05-14-2018	1,109.28
43023	VERIZON WIRELESS - GENERAL	I	05-14-2018	05-14-2018	38.01
43024	W&D Construction & Design Inc.	I	05-14-2018	05-14-2018	164.85
43025	WALKER SIMS OIL COMPANY	I	05-14-2018	05-14-2018	1,813.65
43026	WARREN CAT	I	05-14-2018	05-14-2018	55.50
43027	WEST TEXAS GAS, INC	I	05-14-2018	05-14-2018	6,148.23
43028	WINDSTREAM	I	05-14-2018	05-14-2018	1,600.55
43029	West Texas Centers	I	05-14-2018	05-14-2018	3,756.00
43030	West Texas Centers	I	05-14-2018	05-14-2018	2,154.00
43031	William Preston Kelso	I	05-14-2018	05-14-2018	40.00
43032	XCEL ENERGY	I	05-14-2018	05-14-2018	1,352.69

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43033	XEROX CORPORATION	I	05-14-2018	05-14-2018	645.14
43034	YELLOWHOUSE MACHINERY CO.	I	05-14-2018	05-14-2018	30.28
43035	Young & Associates	I	05-14-2018	05-14-2018	2,070.00
43036	AQUA ONE	I	05-24-2018	05-24-2018	109.49
43037	Amy D'Lynn Pennell	I	05-24-2018	05-24-2018	80.00
43038	BRADS WEED CONTROL	I	05-24-2018	05-24-2018	2,366.94
43039	CAPROCK CULTURAL ASSOCIATION	I	05-24-2018	05-24-2018	100.00
43040	CITY OF POST	I	05-24-2018	05-24-2018	12,076.34
43041	CTRMA Processing	I	05-24-2018	05-24-2018	9.38
43042	CURRY COFFEE SERVICE	I	05-24-2018	05-24-2018	378.45
43043	DELLINDA EBELLING	I	05-24-2018	05-24-2018	150.00
43044	Dana Lynn Dennison	I	05-24-2018	05-24-2018	80.00
43045	Delcy Dee Mathis	I	05-24-2018	05-24-2018	80.00
43046	EQUITABLE LIFE & CASUALTY INS CO	I	05-24-2018	05-24-2018	525.90
43047	FAMILY LIFE INSURANCE COMPANY	I	05-24-2018	05-24-2018	185.50
43048	GARZA COUNTY JAIL	I	05-24-2018	05-24-2018	436,677.50
43049	GARZA COUNTY JUVENILE PROBATION	I	05-24-2018	05-24-2018	27,550.50
43050	Garza County Tax A/C	I	05-24-2018	05-24-2018	7.50
43051	Government Forms and Supplies LLC	I	05-24-2018	05-24-2018	151.80
43052	J & B TRAILER & EQUIPMENT	I	05-24-2018	05-24-2018	2,750.00
43053	J.C.'S TERMINIX, INC.	I	05-24-2018	05-24-2018	128.00
43054	JERRY BENHAM	I	05-24-2018	05-24-2018	59.96
43055	JIM PLUMMER	I	05-24-2018	05-24-2018	28.24
43056	JP MORGAN CHASE BANK NA	I	05-24-2018	05-24-2018	2,381.09
43057	JP MORGAN CHASE BANK NA	I	05-24-2018	05-24-2018	2,533.50
43058	JP MORGAN CHASE BANK NA	I	05-24-2018	05-24-2018	861.11
43059	JP MORGAN CHASE BANK NA	I	05-24-2018	05-24-2018	3,470.54
43060	JP MORGAN CHASE BANK NA	I	05-24-2018	05-24-2018	1,846.06
43061	Jacob Reddick	I	05-24-2018	05-24-2018	3,000.00
43062	Julia Childs	I	05-24-2018	05-24-2018	80.00
43063	Kholbye Desmaun Walker	I	05-24-2018	05-24-2018	80.00
43064	Kingdom Tire Pros	I	05-24-2018	05-24-2018	454.20
43065	Krystal Kay Kirkland	I	05-24-2018	05-24-2018	80.00
43066	LISA MORROW	I	05-24-2018	05-24-2018	32.00
43067	LUBBOCK AVALANCHE JOURNAL	I	05-24-2018	05-24-2018	280.44
43068	Lee Norman	I	05-24-2018	05-24-2018	528.46
43069	Lewis Brent Mason	I	05-24-2018	05-24-2018	80.00
43070	Mariann Michelle Ramirez	I	05-24-2018	05-24-2018	80.00
43071	National Farm Life Insurance	I	05-24-2018	05-24-2018	129.66
43072	Officewise Furniture & Supply	I	05-24-2018	05-24-2018	35.78
43073	Paramount Leasing	I	05-24-2018	05-24-2018	483.00
43074	QUILL CORPORATION	I	05-24-2018	05-24-2018	359.82
43075	R. Bros Supply Company	I	05-24-2018	05-24-2018	43.32
43076	Robert Wayne McDonald	I	05-24-2018	05-24-2018	80.00
43077	Smith South Plains	I	05-24-2018	05-24-2018	177.33
43078	Texas Association of Counties	I	05-24-2018	05-24-2018	37,430.00
43079	Timothy Allen Tanner	I	05-24-2018	05-24-2018	80.00
43080	Trane U.S. Inc.	I	05-24-2018	05-24-2018	66.46
43081	UNITED SUPERMARKETS, L.L.C.	I	05-24-2018	05-24-2018	72.99
43082	Victor Marin Chapa	I	05-24-2018	05-24-2018	80.00
43083	WILLIE DUNES DBA/SMYER LIGHTING CO	I	05-24-2018	05-24-2018	360.00
43084	William David Woods	I	05-24-2018	05-24-2018	80.00
43085	William Hayden Patton	I	05-24-2018	05-24-2018	80.00
43086	William Howard Rankin	I	05-24-2018	05-24-2018	80.00
43087	XCEL ENERGY	I	05-24-2018	05-24-2018	3,992.01
43088	YELLOWHOUSE MACHINERY CO.	I	05-24-2018	05-24-2018	161.49

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	172	667,269.92
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	172	667,269.92