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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43940	APPLIED CONCEPTS, INC.	I	11-08-2018	11-08-2018	239.37
43941	AQUA ONE	I	11-08-2018	11-08-2018	103.30
43942	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	11-08-2018	11-08-2018	1,491.04
43943	ATMOS ENERGY	I	11-08-2018	11-08-2018	1,057.81
43944	Andres Martinez	I	11-08-2018	11-08-2018	33.04
43945	Axon Enterprise, Inc.	I	11-08-2018	11-08-2018	1,084.00
43946	BLACKBURN MEDIA GROUP, INC.	I	11-08-2018	11-08-2018	210.00
43947	BOB BARKER COMPANY, INC.	I	11-08-2018	11-08-2018	1,694.93
43948	CAPROCK COURT REPORTING	I	11-08-2018	11-08-2018	318.60
43949	CAPROCK TELEPHONE	I	11-08-2018	11-08-2018	183.82
43950	CITY OF POST UTILITIES	I	11-08-2018	11-08-2018	4,535.19
43951	CNA Surety Direct Bill	I	11-08-2018	11-08-2018	900.00
43952	COMMUNITY RECOVERY CENTER	I	11-08-2018	11-08-2018	260.00
43953	Callie Melissa Curtis	I	11-08-2018	11-08-2018	330.00
43954	DAWSON CO TREASURER - DIST ATTY	I	11-08-2018	11-08-2018	6,184.17
43955	DAWSON CO TREASURER-106TH DIST CRT	I	11-08-2018	11-08-2018	4,847.30
43956	DAWSON COUNTY TREASURER-DIST JUDGE	I	11-08-2018	11-08-2018	375.00
43957	Data-Line Office Systems	I	11-08-2018	11-08-2018	289.48
43958	Donal Bilbrey	I	11-08-2018	11-08-2018	33.04
43959	ELECTION SYSTEMS & SOFTWARE	I	11-08-2018	11-08-2018	5,691.90
43960	EQUITABLE LIFE & CASUALTY INS CO	I	11-08-2018	11-08-2018	525.90
43961	Five Star Correctional Services, In	I	11-08-2018	11-08-2018	2,363.76
43962	GALLS, LLC	I	11-08-2018	11-08-2018	220.95
43963	GARZA COUNTY	I	11-08-2018	11-08-2018	174,016.49
43964	GEBO CREDIT CORPORATION	I	11-08-2018	11-08-2018	25.17
43965	Garza Soil & Water Conservation Dis	I	11-08-2018	11-08-2018	50.00
43966	HIGGINBOTHAM-BARTLETT COMPANY	I	11-08-2018	11-08-2018	136.77
43967	HOGLAND	I	11-08-2018	11-08-2018	113.28
43968	HOMETOWN PHARMACY	I	11-08-2018	11-08-2018	1,516.51
43969	HOMETOWN PHARMACY	I	11-08-2018	11-08-2018	2,041.88
43970	Handy Oilfield Supplies	I	11-08-2018	11-08-2018	166.65
43971	Hobart Service	I	11-08-2018	11-08-2018	915.91
43972	Howard County Clerk	I	11-08-2018	11-08-2018	413.00
43973	Hurst Farm Supply, Inc.	I	11-08-2018	11-08-2018	127.43
43974	J.C.'S TERMINIX, INC.	I	11-08-2018	11-08-2018	169.00
43975	J.L. Anderson Truck Repair Inc.	I	11-08-2018	11-08-2018	559.40
43976	JERRY'S GAS N' MORE	I	11-08-2018	11-08-2018	916.21
43977	JIMMIE FRANKLIN SHAW	I	11-08-2018	11-08-2018	492.50
43978	JOANN ROBISON	I	11-08-2018	11-08-2018	290.00
43979	JOEL BASINGER	I	11-08-2018	11-08-2018	650.00
43980	Kingdom Tire Pros	I	11-08-2018	11-08-2018	3,735.06
43981	Kings Tire Warehouse	I	11-08-2018	11-08-2018	620.00
43982	LISA MORROW	I	11-08-2018	11-08-2018	32.00
43983	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-08-2018	11-08-2018	237.60
43984	LYNTEGAR ELECTRIC COOPERATIVE	I	11-08-2018	11-08-2018	22.50
43985	MAYFIELD PAPER COMPANY, INC.	I	11-08-2018	11-08-2018	809.74
43986	Macy Ranch, LLC	I	11-08-2018	11-08-2018	1,400.00
43987	Mark's Plumbing Parts	I	11-08-2018	11-08-2018	184.78
43988	Melissa Flanigan	I	11-08-2018	11-08-2018	33.04
43989	Municipal Emergency Services	I	11-08-2018	11-08-2018	696.11
43990	National Public Safety Information	I	11-08-2018	11-08-2018	149.00
43991	O.D. KENNEY AUTO PARTS	I	11-08-2018	11-08-2018	368.74
43992	Officewise Furniture & Supply	I	11-08-2018	11-08-2018	481.80
43993	POKA LAMBRO COMMUNICATIONS	I	11-08-2018	11-08-2018	1,107.31
43994	POST AUTO SERVICE	I	11-08-2018	11-08-2018	10.00
43995	POSTECH SOLUTIONS	I	11-08-2018	11-08-2018	1,430.00
43996	Paramount Leasing	I	11-08-2018	11-08-2018	241.00
43997	Pollard & Chapman, Inc.	I	11-08-2018	11-08-2018	30.53

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43998	Post Automotive	I	11-08-2018	11-08-2018	2,296.00
43999	Post Plumbing Heating Air Condition	I	11-08-2018	11-08-2018	181.98
44000	QUILL CORPORATION	I	11-08-2018	11-08-2018	103.84
44001	REGION II TREASURER	I	11-08-2018	11-08-2018	35.00
44002	Ron Wilson	I	11-08-2018	11-08-2018	2,843.50
44003	SPECS REFRIGERATION	I	11-08-2018	11-08-2018	190.00
44004	SUDDENLINK	I	11-08-2018	11-08-2018	167.26
44005	Southern Tire Mart	I	11-08-2018	11-08-2018	583.72
44006	TCAAA	I	11-08-2018	11-08-2018	150.00
44007	TEXAS ASSOCIATION OF COUNTIES	I	11-08-2018	11-08-2018	8,498.28
44008	TWO DRAW WELDING	I	11-08-2018	11-08-2018	1,310.00
44009	Texas Commission on Law	I	11-08-2018	11-08-2018	35.00
44010	Texas Judicial Academy	I	11-08-2018	11-08-2018	200.00
44011	Texas Municipal Court News	I	11-08-2018	11-08-2018	17.00
44012	Thyssenkrupp Elevator Corp.	I	11-08-2018	11-08-2018	371.17
44013	Trane U.S. Inc.	I	11-08-2018	11-08-2018	27.82
44014	Transamerica	I	11-08-2018	11-08-2018	7,912.94
44015	U.S. FOODSERVICE, INC.	I	11-08-2018	11-08-2018	38.85
44016	UNITED SUPERMARKETS, L.L.C.	I	11-08-2018	11-08-2018	135.06
44017	VERIZON WIRELESS - GENERAL	I	11-08-2018	11-08-2018	1,384.61
44018	WALKER SIMS OIL COMPANY	I	11-08-2018	11-08-2018	4,711.19
44019	WEST TEXAS GAS, INC	I	11-08-2018	11-08-2018	1,122.74
44020	WILLIE DUENES DBA/SMYER LIGHTING CO	I	11-08-2018	11-08-2018	298.20
44021	WINDSTREAM	I	11-08-2018	11-08-2018	1,489.35
44022	West Texas Juvenile Chiefs Asso.	I	11-08-2018	11-08-2018	110.00
44023	XCEL ENERGY	I	11-08-2018	11-08-2018	1,401.40
44024	YELLOWHOUSE MACHINERY CO.	I	11-08-2018	11-08-2018	159.84
44025	POKA LAMBRO COMMUNICATIONS	I	11-19-2018	11-19-2018	2,393.28
44026	XCEL ENERGY	I	11-19-2018	11-19-2018	956.40
44027	AMERIPRIDE SERVICES, INC.	I	11-26-2018	11-26-2018	272.85
44028	APPLIED CONCEPTS, INC.	I	11-26-2018	11-26-2018	287.50
44029	AQUA ONE	I	11-26-2018	11-26-2018	60.66
44030	B.J. Barry	I	11-26-2018	11-26-2018	33.00
44031	BIG COUNTRY ELECTRIC	I	11-26-2018	11-26-2018	86.00
44032	BLACKBURN MEDIA GROUP, INC.	I	11-26-2018	11-26-2018	36.00
44033	BRANDY FANNON	I	11-26-2018	11-26-2018	245.00
44034	Bruckner Truck Sales Group	I	11-26-2018	11-26-2018	56.69
44035	CIRA	I	11-26-2018	11-26-2018	114.00
44036	CLEAR-VU AUTO GLASS	I	11-26-2018	11-26-2018	259.99
44037	CNA Surety Direct Bill	I	11-26-2018	11-26-2018	100.00
44038	CURRY COFFEE SERVICE	I	11-26-2018	11-26-2018	476.45
44039	Christy Tadlock	I	11-26-2018	11-26-2018	300.21
44040	Data-Line Office Systems	I	11-26-2018	11-26-2018	441.96
44041	ELECTION SYSTEMS & SOFTWARE	I	11-26-2018	11-26-2018	318.11
44042	Electracom Supply Inc.	I	11-26-2018	11-26-2018	309.46
44043	Elizabeth McGill	I	11-26-2018	11-26-2018	481.00
44044	FAMILY LIFE INSURANCE COMPANY	I	11-26-2018	11-26-2018	185.50
44045	Fisher Sand & Gravel Co.	I	11-26-2018	11-26-2018	66.99
44046	Five Star Correctional Services, In	I	11-26-2018	11-26-2018	7,066.59
44047	GOVERNMENT SERVICE AUTOMATION	I	11-26-2018	11-26-2018	1,162.50
44048	GREATAMERICA Financial Svcs	I	11-26-2018	11-26-2018	224.84
44049	Garza County Tax A/C	I	11-26-2018	11-26-2018	7.50
44050	HIGH PLAINS RADIOLOGICAL ASSN	I	11-26-2018	11-26-2018	114.74
44051	J & B TRAILER & EQUIPMENT	I	11-26-2018	11-26-2018	121.12
44052	J.C.'S TERMINIX, INC.	I	11-26-2018	11-26-2018	242.00
44053	JERRY'S GAS N' MORE	I	11-26-2018	11-26-2018	1,444.78
44054	JIM PLUMMER	I	11-26-2018	11-26-2018	50.57
44055	JIMMIE FRANKLIN SHAW	I	11-26-2018	11-26-2018	192.50

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44056	JOHNSON PUMPING INC.	I	11-26-2018	11-26-2018	550.00
44057	JP MORGAN CHASE BANK NA	I	11-26-2018	11-26-2018	1,527.67
44058	JP MORGAN CHASE BANK NA	I	11-26-2018	11-26-2018	2,666.73
44059	JP MORGAN CHASE BANK NA	I	11-26-2018	11-26-2018	1,367.93
44060	JP MORGAN CHASE BANK NA	I	11-26-2018	11-26-2018	844.41
44061	Jacob Reddick	I	11-26-2018	11-26-2018	3,000.00
44062	Kingdom Tire Pros	I	11-26-2018	11-26-2018	199.82
44063	LABATT FOOD SERVICE	I	11-26-2018	11-26-2018	18,166.53
44064	LISA MORROW	I	11-26-2018	11-26-2018	32.00
44065	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-26-2018	11-26-2018	2,057.50
44066	LYNN COUNTY HOSPITAL DISTRICT	I	11-26-2018	11-26-2018	5,237.89
44067	MAYFIELD PAPER COMPANY, INC.	I	11-26-2018	11-26-2018	3,111.00
44068	MEG NELSON	I	11-26-2018	11-26-2018	56.76
44069	Macy Ranch, LLC	I	11-26-2018	11-26-2018	200.00
44070	Marsh & McLennan Agency	I	11-26-2018	11-26-2018	2,357.50
44071	MooreMedical LLC	I	11-26-2018	11-26-2018	322.78
44072	Myron Corp.	I	11-26-2018	11-26-2018	820.34
44073	NACO	I	11-26-2018	11-26-2018	450.00
44074	NATALIO HERNANDEZ	I	11-26-2018	11-26-2018	300.00
44075	Nancy Wallace	I	11-26-2018	11-26-2018	8.65
44076	National Farm Life Insurance	I	11-26-2018	11-26-2018	129.66
44077	Officewise Furniture & Supply	I	11-26-2018	11-26-2018	47.58
44078	Paramount Leasing	I	11-26-2018	11-26-2018	846.00
44079	Post Family Dentistry	I	11-26-2018	11-26-2018	300.00
44080	SOUTH PLAINS COMMUNICATIONS	I	11-26-2018	11-26-2018	1,663.00
44081	STERICYCLE, INC.	I	11-26-2018	11-26-2018	73.31
44082	SUDDENLINK	I	11-26-2018	11-26-2018	1,116.52
44083	Safeguard Business Systems	I	11-26-2018	11-26-2018	146.33
44084	Southern Tire Mart	I	11-26-2018	11-26-2018	651.52
44085	TDCJ Cashier	I	11-26-2018	11-26-2018	2,068.32
44086	TWO DRAW WELDING	I	11-26-2018	11-26-2018	3,262.50
44087	Ted Brannon	I	11-26-2018	11-26-2018	85.60
44088	Texas Tech University Health	I	11-26-2018	11-26-2018	82.08
44089	Thomson Reuters - West	I	11-26-2018	11-26-2018	363.00
44090	Tonya Rudd	I	11-26-2018	11-26-2018	187.50
44091	Trane U.S. Inc.	I	11-26-2018	11-26-2018	27.82
44092	UMC PHYSICIAN NETWORK SERVICES	I	11-26-2018	11-26-2018	341.42
44093	UMC Physician Network Services	I	11-26-2018	11-26-2018	11.18
44094	UMC Radiology	I	11-26-2018	11-26-2018	536.75
44095	UNIVERSITY MEDICAL CENTER	I	11-26-2018	11-26-2018	843.41
44096	W. Jaret Greaser Law PLLC	I	11-26-2018	11-26-2018	300.00
44097	WEST TEXAS GAS, INC	I	11-26-2018	11-26-2018	5,793.57
44098	WINDSTREAM	V	11-26-2018	11-26-2018	213.73
44099	West Texas Centers	I	11-26-2018	11-26-2018	3,618.00
44100	XCEL ENERGY	I	11-26-2018	11-26-2018	3,142.08
44101	XEROX CORPORATION	I	11-26-2018	11-26-2018	438.30
44102	YOLANDA PANTOJA NAVARRO	I	11-26-2018	11-26-2018	20.00
44103	POKA LAMBRO COMMUNICATIONS	I	11-26-2018	11-26-2018	99.70
44104	WINDSTREAM	I	11-26-2018	11-26-2018	114.03

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	164	350,631.64
CHECKS CASHED	0	0.00
VOID CHECKS	1	213.73
TOTAL	165	350,845.37