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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43762	AMERICAN ASSOCIATION OF NOTARIES	C	10-10-2018	10-31-2018	85.94
43763	AMERIPRIDE SERVICES, INC.	C	10-10-2018	10-31-2018	218.68
43764	APPLIED CONCEPTS, INC.	C	10-10-2018	10-31-2018	526.95
43765	AQUA ONE	C	10-10-2018	10-31-2018	103.30
43766	ATMOS ENERGY	C	10-10-2018	10-31-2018	978.00
43767	BOB BARKER COMPANY, INC.	C	10-10-2018	10-31-2018	434.38
43768	Big State Chrome & Truck Salvage	C	10-10-2018	10-31-2018	27.50
43769	Bownds Body Shop	C	10-10-2018	10-31-2018	528.38
43770	Bruckner Truck Sales Group	C	10-10-2018	10-31-2018	220.52
43771	CAPROCK TELEPHONE	C	10-10-2018	10-31-2018	183.82
43772	CIRA	C	10-10-2018	10-31-2018	120.00
43773	CITY OF POST	C	10-10-2018	10-31-2018	15,000.00
43774	CITY OF POST UTILITIES	C	10-10-2018	10-31-2018	4,035.77
43775	Callie Melissa Curtis	C	10-10-2018	10-31-2018	290.00
43776	D & D WinCO2, LP	C	10-10-2018	10-31-2018	600.00
43777	DAWSON CO TREASURER - DIST ATTY	C	10-10-2018	10-31-2018	6,184.17
43778	DAWSON CO TREASURER-106TH DIST CRT	C	10-10-2018	10-31-2018	4,847.30
43779	DAWSON COUNTY TREASURER-DIST JUDGE	C	10-10-2018	10-31-2018	375.00
43780	Data-Line Office Systems	C	10-10-2018	10-31-2018	621.98
43781	David Sparlin	C	10-10-2018	10-31-2018	55.82
43782	Electracom Supply Inc.	C	10-10-2018	10-31-2018	56.01
43783	Five Star Correctional Services, In	C	10-10-2018	10-31-2018	6,754.95
43784	GARZA COUNTY HISTORICAL MUSEUM	C	10-10-2018	10-31-2018	14,663.25
43785	GOVERNMENT SERVICE AUTOMATION	C	10-10-2018	10-31-2018	1,162.50
43786	GT Distributors - Austin	C	10-10-2018	10-31-2018	49.83
43787	HIGGINBOTHAM-BARTLETT COMPANY	C	10-10-2018	10-31-2018	367.68
43788	HOGLAND	C	10-10-2018	10-31-2018	138.37
43789	Handy Oilfield Supplies	C	10-10-2018	10-31-2018	158.38
43790	Howard County Clerk	C	10-10-2018	10-31-2018	413.00
43791	Hurst Farm Supply, Inc.	C	10-10-2018	10-31-2018	129.16
43792	Impact Fire Services	C	10-10-2018	10-31-2018	355.00
43793	J.C.'S TERMINIX, INC.	C	10-10-2018	10-31-2018	244.00
43794	JERRY'S GAS N' MORE	C	10-10-2018	10-31-2018	836.00
43795	JOANN ROBISON	C	10-10-2018	10-31-2018	330.00
43796	JOEL BASINGER	C	10-10-2018	10-31-2018	650.00
43797	Kingdom Tire Pros	C	10-10-2018	10-31-2018	217.79
43798	Kings Tire Warehouse	C	10-10-2018	10-31-2018	1,860.00
43799	LABATT FOOD SERVICE	C	10-10-2018	10-31-2018	16,746.62
43800	LESTER'S LAWNMOWER SHOP	C	10-10-2018	10-31-2018	102.85
43801	LISA MORROW	C	10-10-2018	10-31-2018	32.00
43802	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-10-2018	10-31-2018	2,042.60
43803	LUBBOCK GRADER BLADE, INC.	C	10-10-2018	10-31-2018	224.00
43804	LYNTEGAR ELECTRIC COOPERATIVE	C	10-10-2018	10-31-2018	22.56
43805	MAYFIELD PAPER COMPANY, INC.	C	10-10-2018	10-31-2018	3,883.53
43806	Marinette Tyler	C	10-10-2018	10-31-2018	9.23
43807	Matt Hamel Ag Products, Inc	C	10-10-2018	10-31-2018	40.00
43808	Nancy Wallace	C	10-10-2018	10-31-2018	36.49
43809	O.D. KENNEY AUTO PARTS	C	10-10-2018	10-31-2018	372.66
43810	Officewise Furniture & Supply	C	10-10-2018	10-31-2018	24.99
43811	PAJPO	C	10-10-2018	10-31-2018	20.00
43812	PITNEY BOWES/PURCHASE POWER	C	10-10-2018	10-31-2018	5,050.00
43813	POKA LAMBRO COMMUNICATIONS	C	10-10-2018	10-31-2018	452.01
43814	POKA LAMBRO COMMUNICATIONS	C	10-10-2018	10-31-2018	30,660.24
43815	POSTECH SOLUTIONS	C	10-10-2018	10-31-2018	3,160.00
43816	Paramount Leasing	C	10-10-2018	10-31-2018	129.00
43817	Post - Garza Co Ems	I	10-10-2018	10-10-2018	512.20
43818	QUILL CORPORATION	C	10-10-2018	10-31-2018	190.00
43819	R. Bros Supply Company	C	10-10-2018	10-31-2018	55.05

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43820	SOUTH PLAINS ASSOC OF GOVERNMENTS	C	10-10-2018	10-31-2018	1,056.01
43821	SOUTH PLAINS COMMUNICATIONS	C	10-10-2018	10-31-2018	767.00
43822	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	10-10-2018	10-31-2018	4,400.00
43823	SPECS REFRIGERATION	C	10-10-2018	10-31-2018	190.00
43824	SUDDENLINK	C	10-10-2018	10-31-2018	167.26
43825	Smith South Plains	C	10-10-2018	10-31-2018	13.30
43826	Southern Tire Mart	C	10-10-2018	10-31-2018	291.86
43827	TEXAS ASSOCIATION OF COUNTIES	C	10-10-2018	10-31-2018	9,675.80
43828	TEXAS BATTERY CO., INC.	C	10-10-2018	10-31-2018	71.00
43829	Texas Justice Court Training Center	C	10-10-2018	10-31-2018	150.00
43830	Tonya Rudd	C	10-10-2018	10-31-2018	132.00
43831	Transamerica	C	10-10-2018	10-31-2018	7,912.94
43832	U.S. FOODSERVICE, INC.	C	10-10-2018	10-31-2018	11.56
43833	UMC Physician Network Services	C	10-10-2018	10-31-2018	70.00
43834	UNITED SUPERMARKETS, L.L.C.	C	10-10-2018	10-31-2018	217.55
43835	VERIZON WIRELESS - GENERAL	C	10-10-2018	10-31-2018	1,076.39
43836	WALKER SIMS OIL COMPANY	C	10-10-2018	10-31-2018	706.28
43837	WEST TEXAS GAS, INC	C	10-10-2018	10-31-2018	5,523.59
43838	WINDSTREAM	C	10-10-2018	10-31-2018	1,483.77
43839	Wilson Wrecker Service	I	10-10-2018	10-10-2018	374.00
43840	XCEL ENERGY	C	10-10-2018	10-31-2018	1,392.18
43841	XEROX CORPORATION	I	10-10-2018	10-10-2018	205.73
43842	YELLOWHOUSE MACHINERY CO.	C	10-10-2018	10-31-2018	89.19
43843	XCEL ENERGY	C	10-15-2018	10-31-2018	549.41
43844	ALL AMERICAN CHEVROLET	C	10-22-2018	10-31-2018	32.00
43845	AQUA ONE	C	10-22-2018	10-31-2018	62.16
43846	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	10-22-2018	10-22-2018	1,491.04
43847	BIG COUNTRY ELECTRIC	C	10-22-2018	10-31-2018	138.00
43848	BLACKBURN MEDIA GROUP, INC.	C	10-22-2018	10-31-2018	353.50
43849	BOB BARKER COMPANY, INC.	C	10-22-2018	10-31-2018	19.06
43850	BRANDY FANNON	I	10-22-2018	10-22-2018	315.00
43851	Bailey Central Appraisal District	C	10-22-2018	10-31-2018	125.34
43852	Bob Zivec	C	10-22-2018	10-31-2018	42.00
43853	CIRA	I	10-22-2018	10-22-2018	122.00
43854	CITY OF POST	C	10-22-2018	10-31-2018	6,131.62
43855	CURRY COFFEE SERVICE	C	10-22-2018	10-31-2018	124.00
43856	Cardine Watson; Attorney at Law	C	10-22-2018	10-31-2018	325.00
43857	Chief	C	10-22-2018	10-31-2018	212.41
43858	Clarice Johnson	C	10-22-2018	10-31-2018	40.00
43859	Collin Reece Belongia	C	10-22-2018	10-31-2018	40.00
43860	Comptroller of Public Accounts	C	10-22-2018	10-31-2018	5,746.72
43861	Data-Line Office Systems	C	10-22-2018	10-31-2018	431.89
43862	David Andrew Stelzer	C	10-22-2018	10-31-2018	40.00
43863	Donald Bruce Hair	C	10-22-2018	10-31-2018	40.00
43864	Family Concepts, Ltd.	C	10-22-2018	10-31-2018	59.18
43865	Five Star Correctional Services, In	C	10-22-2018	10-31-2018	6,881.95
43866	Forman's Pick-Up Pals, Inc.	C	10-22-2018	10-31-2018	445.00
43867	GARZA CENTRAL APPRAISAL DISTRICT	C	10-22-2018	10-31-2018	22,689.00
43868	GARZA COUNTY	C	10-22-2018	10-31-2018	3,980.03
43869	GARZA COUNTY CHILD WELFARE BOARD	C	10-22-2018	10-31-2018	2,250.00
43870	GEBO CREDIT CORPORATION	C	10-22-2018	10-31-2018	64.36
43871	GREATAMERICA Financial Svcs	C	10-22-2018	10-31-2018	177.87
43872	Garza County Avaib. School	C	10-22-2018	10-31-2018	284.61
43873	Garza County Courthouse Security	C	10-22-2018	10-31-2018	26,179.00
43874	Garza County Jr Livestock Assn.	I	10-22-2018	10-22-2018	1,500.00
43875	Garza County Landfill	C	10-22-2018	10-31-2018	6,500.00
43876	Garza County Tax A/C	C	10-22-2018	10-31-2018	44.00
43877	HOMETOWN PHARMACY	C	10-22-2018	10-31-2018	2,571.72

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43878	HOMETOWN PHARMACY	C	10-22-2018	10-31-2018	1,502.07
43879	Howard County Clerk	C	10-22-2018	10-31-2018	826.00
43880	J and J Truck and Tire	I	10-22-2018	10-22-2018	100.00
43881	J.C.'S TERMINIX, INC.	C	10-22-2018	10-31-2018	247.00
43882	JAMES MCGUYRE MOORE	I	10-22-2018	10-22-2018	300.00
43883	JERRY'S GAS N' MORE	C	10-22-2018	10-31-2018	835.44
43884	JIMMIE FRANKLIN SHAW	C	10-22-2018	10-31-2018	192.50
43885	JP MORGAN CHASE BANK NA	C	10-22-2018	10-31-2018	2,029.85
43886	JP MORGAN CHASE BANK NA	C	10-22-2018	10-31-2018	1,999.47
43887	JP MORGAN CHASE BANK NA	C	10-22-2018	10-31-2018	1,710.05
43888	Jacob Reddick	I	10-22-2018	10-22-2018	3,000.00
43889	Kingdom Tire Pros	C	10-22-2018	10-31-2018	30.90
43890	LISA MORROW	C	10-22-2018	10-31-2018	64.00
43891	Lamb County Appraisal District	C	10-22-2018	10-31-2018	159.27
43892	LeeAnn Ray	I	10-22-2018	10-22-2018	40.00
43893	Lubbock Bolt Bin	C	10-22-2018	10-31-2018	2.09
43894	MAYFIELD PAPER COMPANY, INC.	C	10-22-2018	10-31-2018	179.68
43895	Macy Ranch, LLC	C	10-22-2018	10-31-2018	300.00
43896	Mark's Plumbing Parts	C	10-22-2018	10-31-2018	389.74
43897	National Business Furniture, LLC	C	10-22-2018	10-31-2018	324.00
43898	National Farm Life Insurance	C	10-22-2018	10-31-2018	520.51
43899	Officewise Furniture & Supply	C	10-22-2018	10-31-2018	1,107.02
43900	OmniBase Services of Texas, LP	C	10-22-2018	10-31-2018	144.00
43901	POKA LAMBRO COMMUNICATIONS	C	10-22-2018	10-31-2018	813.94
43902	POSTECH SOLUTIONS	C	10-22-2018	10-31-2018	955.00
43903	Paramount Leasing	C	10-22-2018	10-31-2018	371.00
43904	Payne & Truitt	C	10-22-2018	10-31-2018	300.00
43905	Post - Garza Co Ems	I	10-22-2018	10-22-2018	512.20
43906	Post Family Dentistry	C	10-22-2018	10-31-2018	1,200.00
43907	QUILL CORPORATION	C	10-22-2018	10-31-2018	69.96
43908	Road & Bridge #1	C	10-22-2018	10-31-2018	11,775.37
43909	Road & Bridge #2	C	10-22-2018	10-31-2018	11,775.37
43910	Road & Bridge #3	C	10-22-2018	10-31-2018	11,775.37
43911	Road & Bridge #4	C	10-22-2018	10-31-2018	26,775.37
43912	SLAT-CO PRINTING	C	10-22-2018	10-31-2018	328.60
43913	SOUTH PLAINS COMMUNICATIONS	C	10-22-2018	10-31-2018	286.50
43914	SOUTH PLAINS COMMUNICATIONS	C	10-22-2018	10-31-2018	924.50
43915	STERICYCLE, INC.	C	10-22-2018	10-31-2018	313.94
43916	SUDDENLINK	I	10-22-2018	10-22-2018	557.70
43917	Shayne Randon Torres	C	10-22-2018	10-31-2018	40.00
43918	South Plains Emergency Medical Inc.	C	10-22-2018	10-31-2018	4,000.00
43919	State Comptroller	C	10-22-2018	10-31-2018	276.25
43920	State Comptroller - Civil Fees	C	10-22-2018	10-31-2018	2,194.80
43921	State Comptroller - Criminal Fees	C	10-22-2018	10-31-2018	27,415.30
43922	State Comptroller - E-Filing	C	10-22-2018	10-31-2018	948.93
43923	Steve G Rodriguez	I	10-22-2018	10-22-2018	40.00
43924	Sunnie Ryann Holly	C	10-22-2018	10-31-2018	40.00
43925	TDCJ Cashier	C	10-22-2018	10-31-2018	849.84
43926	Texas A&M AgriLife Extension Servic	C	10-22-2018	10-31-2018	50.00
43927	Texas Tech University Health	C	10-22-2018	10-31-2018	717.91
43928	Tommy Preston Leake	C	10-22-2018	10-31-2018	40.00
43929	UMC EC Physicians	C	10-22-2018	10-31-2018	145.67
43930	UMC PHYSICIAN NETWORK SERVICES	C	10-22-2018	10-31-2018	318.73
43931	UMC Physician Network Services	I	10-22-2018	10-22-2018	346.00
43932	UMC Radiology	C	10-22-2018	10-31-2018	99.44
43933	UNIVERSITY MEDICAL CENTER	C	10-22-2018	10-31-2018	13,154.45
43934	WEST TEXAS GAS, INC	C	10-22-2018	10-31-2018	1,194.48
43935	WINDSTREAM	I	10-22-2018	10-22-2018	114.03

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43936	West Texas Centers	C	10-22-2018	10-31-2018	2,526.00
43937	Womens Protective Services	C	10-22-2018	10-31-2018	1,500.00
43938	XCEL ENERGY	C	10-22-2018	10-31-2018	5,676.97
43939	XEROX CORPORATION	I	10-22-2018	10-22-2018	643.27

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	10,173.17
CHECKS CASHED	161	390,472.05
VOID CHECKS	0	0.00
TOTAL	178	400,645.22