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43610	AEGON DIRECT MARKETING SERVICES	C	09-10-2018	09-30-2018	22,834.17
43611	AMERICAN NATIONAL LEASING COMPANY	I	09-10-2018	09-10-2018	10,027.16
43612	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	09-10-2018	09-30-2018	2,581.25
43613	ATMOS ENERGY	C	09-10-2018	09-30-2018	982.66
43614	Alfredo Guerrero	C	09-10-2018	09-30-2018	300.00
43615	BLACKBURN MEDIA GROUP, INC.	C	09-10-2018	09-30-2018	195.25
43616	BOB BARKER COMPANY, INC.	C	09-10-2018	09-30-2018	707.61
43617	CAPROCK TELEPHONE	C	09-10-2018	09-30-2018	183.61
43618	CHARLES MORRIS	C	09-10-2018	09-30-2018	49.91
43619	CINDY HILL	C	09-10-2018	09-30-2018	550.00
43620	CITY OF POST UTILITIES	C	09-10-2018	09-30-2018	3,948.30
43621	CornerStone Programs	C	09-10-2018	09-30-2018	2,375.00
43622	DAWSON CO TREASURER - DIST ATTY	C	09-10-2018	09-30-2018	6,184.10
43623	DAWSON CO TREASURER-106TH DIST CRT	C	09-10-2018	09-30-2018	4,740.66
43624	DAWSON COUNTY TREASURER-DIST JUDGE	C	09-10-2018	09-30-2018	375.00
43625	Data-Line Office Systems	C	09-10-2018	09-30-2018	868.12
43626	Data-Line Office Systems	C	09-10-2018	09-30-2018	186.23
43627	David Sparlin	C	09-10-2018	09-30-2018	81.38
43628	Electracom Supply Inc.	C	09-10-2018	09-30-2018	95.94
43629	FLEETPRIDE	C	09-10-2018	09-30-2018	125.04
43630	Farm Boy Electric	C	09-10-2018	09-30-2018	2,047.63
43631	Five Star Correctional Services, In	C	09-10-2018	09-30-2018	2,246.16
43632	GALLS, LLC	C	09-10-2018	09-30-2018	239.07
43633	GOVERNMENT SERVICE AUTOMATION	C	09-10-2018	09-30-2018	1,162.50
43634	GT Distributors - Austin	C	09-10-2018	09-30-2018	153.18
43635	HIGGINBOTHAM-BARTLETT COMPANY	C	09-10-2018	09-30-2018	856.96
43636	HIGGINBOTHAM-BARTLETT COMPANY	C	09-10-2018	09-30-2018	4.49
43637	HOMETOWN PHARMACY	C	09-10-2018	09-30-2018	3,208.45
43638	HUDMAN FURNITURE	C	09-10-2018	09-30-2018	150.00
43639	Handy Oilfield Supplies	C	09-10-2018	09-30-2018	333.46
43640	Hava - Garza County	C	09-10-2018	09-30-2018	1,000.00
43641	J.C.'S TERMINIX, INC.	C	09-10-2018	09-30-2018	169.00
43642	JERRY'S GAS N' MORE	C	09-10-2018	09-30-2018	1,406.75
43643	JOANN ROBISON	C	09-10-2018	09-30-2018	330.00
43644	JOEL BASINGER	C	09-10-2018	09-30-2018	650.00
43645	Jasperwood Inc.	C	09-10-2018	09-30-2018	558.00
43646	Jodi Williams	C	09-10-2018	09-30-2018	47.22
43647	Kingdom Tire Pros	C	09-10-2018	09-30-2018	759.48
43648	Kings Tire Warehouse	C	09-10-2018	09-30-2018	2,135.00
43649	LABATT FOOD SERVICE	C	09-10-2018	09-30-2018	18,911.21
43650	LISA MORROW	C	09-10-2018	09-30-2018	64.00
43651	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-10-2018	09-30-2018	2,042.60
43652	LUBBOCK GRADER BLADE, INC.	C	09-10-2018	09-30-2018	1,662.50
43653	LYNTEGAR ELECTRIC COOPERATIVE	C	09-10-2018	09-30-2018	23.90
43654	Lonestar Emergency Group	C	09-10-2018	09-30-2018	4,117.93
43655	MAURINE'S FLOWER SHOP	C	09-10-2018	09-30-2018	30.00
43656	MAYFIELD PAPER COMPANY, INC.	C	09-10-2018	09-30-2018	945.38
43657	MEG NELSON	C	09-10-2018	09-30-2018	100.66
43658	Matt Hamel Ag Products, Inc	C	09-10-2018	09-30-2018	2.26
43659	NATALIO HERNANDEZ	C	09-10-2018	09-30-2018	300.00
43660	O.D. KENNEY AUTO PARTS	C	09-10-2018	09-30-2018	661.22
43661	Odonnell Oil & Butane Co. Inc	C	09-10-2018	09-30-2018	1,936.48
43662	Officewise Furniture & Supply	C	09-10-2018	09-30-2018	86.72
43663	POKA LAMBRO COMMUNICATIONS	C	09-10-2018	09-30-2018	410.91
43664	POSTECH SOLUTIONS	C	09-10-2018	09-30-2018	1,885.00
43665	Paramount Leasing	C	09-10-2018	09-30-2018	129.00
43666	Pitney Bowes Global Financial Servi	C	09-10-2018	09-30-2018	732.00
43667	Post Family Dentistry	C	09-10-2018	09-30-2018	1,050.00

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43668	QUILL CORPORATION	C	09-10-2018	09-30-2018	22.20
43669	SLAT-CO PRINTING	C	09-10-2018	09-30-2018	176.95
43670	SOUTH PLAINS COMMUNICATIONS	C	09-10-2018	09-30-2018	120.00
43671	SPECS REFRIGERATION	C	09-10-2018	09-30-2018	190.00
43672	SUDDENLINK	C	09-10-2018	09-30-2018	167.26
43673	Smith South Plains	C	09-10-2018	09-30-2018	7.70
43674	Southern Tire Mart	C	09-10-2018	09-30-2018	661.52
43675	State Comptroller	C	09-10-2018	09-30-2018	5.00
43676	Texas Association of Counties	C	09-10-2018	09-30-2018	9,963.00
43677	Trane U.S. Inc.	C	09-10-2018	09-30-2018	100.67
43678	U.S. FOODSERVICE, INC.	C	09-10-2018	09-30-2018	27.30
43679	VERIZON WIRELESS - GENERAL	C	09-10-2018	09-30-2018	1,449.35
43680	VERIZON WIRELESS - GENERAL	C	09-10-2018	09-30-2018	14.99
43681	WALKER SIMS OIL COMPANY	C	09-10-2018	09-30-2018	152.34
43682	WEST TEXAS GAS, INC	C	09-10-2018	09-30-2018	1,141.17
43683	WINDSTREAM	C	09-10-2018	09-30-2018	1,483.77
43684	XCEL ENERGY	C	09-10-2018	09-30-2018	2,188.07
43685	XEROX CORPORATION	I	09-10-2018	09-10-2018	404.32
43686	AMERIPRIDE SERVICES, INC.	C	09-24-2018	09-30-2018	214.82
43687	APPLIED CONCEPTS, INC.	C	09-24-2018	09-30-2018	526.95
43688	AQUA ONE	C	09-24-2018	09-30-2018	176.48
43689	Angela Massey	I	09-24-2018	09-24-2018	21.81
43690	B & J WELDING SUPPLY	C	09-24-2018	09-30-2018	123.86
43691	BIG COUNTRY ELECTRIC	C	09-24-2018	09-30-2018	212.00
43692	BILL WILLIAMS TIRE CENTER	C	09-24-2018	09-30-2018	3,809.90
43693	BLACKBURN MEDIA GROUP, INC.	C	09-24-2018	09-30-2018	187.50
43694	BOB BARKER COMPANY, INC.	C	09-24-2018	09-30-2018	354.61
43695	Billy J Barry	C	09-24-2018	09-30-2018	76.54
43696	Bruckner Truck Sales Group	C	09-24-2018	09-30-2018	340.83
43697	CITY OF POST	C	09-24-2018	09-30-2018	21,707.85
43698	CLERK, SEVENTH COURT OF APPEALS	I	09-24-2018	09-24-2018	60.00
43699	CNA Surety Direct Bill	I	09-24-2018	09-24-2018	50.00
43700	COMMUNITY RECOVERY CENTER	I	09-24-2018	09-24-2018	1,896.55
43701	CURRY COFFEE SERVICE	C	09-24-2018	09-30-2018	155.90
43702	Callie Melissa Curtis	I	09-24-2018	09-24-2018	290.00
43703	Canadian Printing & Design	I	09-24-2018	09-24-2018	44.74
43704	Carson Construction	C	09-24-2018	09-30-2018	5,337.94
43705	Chris Atkinson	C	09-24-2018	09-30-2018	38.27
43706	Data-Line Office Systems	C	09-24-2018	09-30-2018	224.22
43707	ELECTION SYSTEMS & SOFTWARE	C	09-24-2018	09-30-2018	3,122.14
43708	FAMILY LIFE INSURANCE COMPANY	C	09-24-2018	09-30-2018	101.55
43709	FLEETPRIDE	C	09-24-2018	09-30-2018	70.74
43710	Fisher Sand & Gravel Co.	C	09-24-2018	09-30-2018	2,519.67
43711	Five Star Correctional Services, In	C	09-24-2018	09-30-2018	2,270.85
43712	GARZA COUNTY HISTORICAL MUSEUM	C	09-24-2018	09-30-2018	1,188.56
43713	GREATAMERICA Financial Svcs	C	09-24-2018	09-30-2018	177.87
43714	HOGLAND	C	09-24-2018	09-30-2018	67.76
43715	HOMETOWN PHARMACY	C	09-24-2018	09-30-2018	2,106.38
43716	HOMETOWN PHARMACY	C	09-24-2018	09-30-2018	298.97
43717	HUDMAN FUNERAL HOME	C	09-24-2018	09-30-2018	350.00
43718	Howard County Clerk	C	09-24-2018	09-30-2018	413.00
43719	J.C.'S TERMINIX, INC.	C	09-24-2018	09-30-2018	242.00
43720	JERRY'S GAS N' MORE	C	09-24-2018	09-30-2018	1,179.90
43721	JIMMIE FRANKLIN SHAW	I	09-24-2018	09-24-2018	150.00
43722	JP MORGAN CHASE BANK NA	C	09-24-2018	09-30-2018	1,647.43
43723	JP MORGAN CHASE BANK NA	C	09-24-2018	09-30-2018	1,102.18
43724	JP MORGAN CHASE BANK NA	C	09-24-2018	09-30-2018	2,057.09
43725	Jacob Reddick	I	09-24-2018	09-24-2018	3,000.00

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43726	Jeff Williams	I	09-24-2018	09-24-2018	124.33
43727	Kingdom Tire Pros	C	09-24-2018	09-30-2018	387.09
43728	LISA MORROW	I	09-24-2018	09-24-2018	32.00
43729	Lee Norman	C	09-24-2018	09-30-2018	481.63
43730	MAYFIELD PAPER COMPANY, INC.	I	09-24-2018	09-24-2018	3,846.15
43731	Marsh & McLennan Agency	C	09-24-2018	09-30-2018	71.00
43732	Municipal Emergency Services	I	09-24-2018	09-24-2018	439.00
43733	Nancy Wallace	C	09-24-2018	09-30-2018	88.00
43734	National Business Furniture, LLC	C	09-24-2018	09-30-2018	648.00
43735	National Farm Life Insurance	C	09-24-2018	09-30-2018	129.66
43736	Noble Software Group	I	09-24-2018	09-24-2018	520.92
43737	Officewise Furniture & Supply	C	09-24-2018	09-30-2018	129.03
43738	PHILIP J DAVIS, PH.D.	C	09-24-2018	09-30-2018	195.00
43739	POKA LAMBRO COMMUNICATIONS	C	09-24-2018	09-30-2018	724.89
43740	POST AUTO SERVICE	C	09-24-2018	09-30-2018	53.00
43741	Paramount Leasing	C	09-24-2018	09-30-2018	558.00
43742	Post Plumbing Heating Air Condition	C	09-24-2018	09-30-2018	2,487.63
43743	QUILL CORPORATION	I	09-24-2018	09-24-2018	655.47
43744	R. Bros Supply Company	C	09-24-2018	09-30-2018	53.95
43745	Recovery HealthCare Corporation	C	09-24-2018	09-30-2018	16.50
43746	SIRCHIE FINGERPRINT LAB	C	09-24-2018	09-30-2018	492.35
43747	SLAT-CO PRINTING	C	09-24-2018	09-30-2018	2,539.14
43748	STERICYCLE, INC.	I	09-24-2018	09-24-2018	73.31
43749	SUDDENLINK	I	09-24-2018	09-24-2018	547.63
43750	Smith South Plains	C	09-24-2018	09-30-2018	468.51
43751	Southern Tire Mart	C	09-24-2018	09-30-2018	583.72
43752	TEXAS ASSOCIATION OF COUNTIES	C	09-24-2018	09-30-2018	2,567.53
43753	U.S. FOODSERVICE, INC.	C	09-24-2018	09-30-2018	11.55
43754	WALKER SIMS OIL COMPANY	C	09-24-2018	09-30-2018	954.51
43755	WEST TEXAS GAS, INC	C	09-24-2018	09-30-2018	5,073.61
43756	WINDSTREAM	I	09-24-2018	09-24-2018	113.47
43757	West Texas Centers	C	09-24-2018	09-30-2018	4,410.00
43758	West Texas Centers	C	09-24-2018	09-30-2018	1,194.00
43759	XCEL ENERGY	C	09-24-2018	09-30-2018	6,190.23
43760	XEROX CORPORATION	I	09-24-2018	09-24-2018	425.44
43761	YELLOWHOUSE MACHINERY CO.	C	09-24-2018	09-30-2018	172.96

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	22,722.30
CHECKS CASHED	132	200,869.89
VOID CHECKS	0	0.00
TOTAL	152	223,592.19