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41458	AEGON DIRECT MARKETING SERVICES	C	08-14-2017	08-31-2017	7,189.12
41459	AMERIPRIDE SERVICES, INC.	C	08-14-2017	08-31-2017	226.80
41460	APPLIED CONCEPTS, INC.	C	08-14-2017	08-31-2017	526.95
41461	AQUA ONE	C	08-14-2017	08-31-2017	179.16
41462	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	08-14-2017	08-31-2017	1,496.25
41463	ATMOS ENERGY	C	08-14-2017	08-31-2017	1,057.45
41464	Apple Inc.	C	08-14-2017	08-31-2017	2,975.60
41465	B & J WELDING SUPPLY	C	08-14-2017	08-31-2017	56.75
41466	B.E. Implement Company	C	08-14-2017	08-31-2017	7.05
41467	BEAR GRAPHICS, INC.	C	08-14-2017	08-31-2017	389.19
41468	BIG COUNTRY ELECTRIC	C	08-14-2017	08-31-2017	161.00
41469	BLACKBURN MEDIA GROUP, INC.	C	08-14-2017	08-31-2017	111.00
41470	BOB BARKER COMPANY, INC.	C	08-14-2017	08-31-2017	752.32
41471	Brandt Taylor	C	08-14-2017	08-31-2017	60.22
41472	CAPROCK TELEPHONE	C	08-14-2017	08-31-2017	174.12
41473	CITY OF POST UTILITIES	C	08-14-2017	08-31-2017	4,552.49
41474	CLERK, SEVENTH COURT OF APPEALS	C	08-14-2017	08-31-2017	60.00
41475	CNA Surety Direct Bill	C	08-14-2017	08-31-2017	451.00
41476	COMMUNITY RECOVERY CENTER	C	08-14-2017	08-31-2017	2,015.50
41477	CURRY COFFEE SERVICE	C	08-14-2017	08-31-2017	503.45
41478	Callie Melissa Curtis	C	08-14-2017	08-31-2017	250.00
41479	Catherine M. Lanham, Ph.D.	C	08-14-2017	08-31-2017	250.00
41480	Charles Morris	C	08-14-2017	08-31-2017	225.00
41481	Chris Atkinson	C	08-14-2017	08-31-2017	82.77
41482	DACO FIRE EQUIPMENT	C	08-14-2017	08-31-2017	5,100.00
41483	DAWSON CO TREASURER - DIST ATTY	C	08-14-2017	08-31-2017	6,015.33
41484	Data-Line Office Systems	C	08-14-2017	08-31-2017	561.01
41485	Data-Line Office Systems	C	08-14-2017	08-31-2017	79.36
41486	Driskill & Bates Psychology, P.A.	C	08-14-2017	08-31-2017	450.00
41487	Eric Fugate	C	08-14-2017	08-31-2017	31.76
41488	Five Star Correctional Services, In	C	08-14-2017	08-31-2017	8,424.90
41489	GALLS, LLC	C	08-14-2017	08-31-2017	98.60
41490	GARZA COUNTY CHILD WELFARE BOARD	C	08-14-2017	08-31-2017	120.00
41491	GEBO CREDIT CORPORATION	C	08-14-2017	08-31-2017	5.98
41492	GOVERNMENT SERVICE AUTOMATION	C	08-14-2017	08-31-2017	1,162.50
41493	GT Distributors - Austin	C	08-14-2017	08-31-2017	518.82
41494	Garza County Tax A/C	C	08-14-2017	08-31-2017	80.00
41495	Government Forms and Supplies LLC	C	08-14-2017	08-31-2017	641.85
41496	HANDY OILFIELD SUPPLIES	C	08-14-2017	08-31-2017	131.10
41497	HIGGINBOTHAM-BARTLETT COMPANY	C	08-14-2017	08-31-2017	252.64
41498	HOGLAND	C	08-14-2017	08-31-2017	181.32
41499	HOMETOWN PHARMACY	C	08-14-2017	08-31-2017	2,632.80
41500	Handy Oilfield Supplies / Car Care	C	08-14-2017	08-31-2017	223.81
41501	Hernandez Tire Shop	C	08-14-2017	08-31-2017	150.00
41502	Hobart Service	C	08-14-2017	08-31-2017	150.00
41503	Hurst Farm Supply, Inc.	C	08-14-2017	08-31-2017	1,151.86
41504	Impact Fire Services	V	08-14-2017	08-30-2017	150.00
41505	J & B TRAILER & EQUIPMENT	C	08-14-2017	08-31-2017	32.22
41506	J.C.'S TERMINIX, INC.	C	08-14-2017	08-31-2017	244.00
41507	J.L. Anderson Truck Repair Inc.	C	08-14-2017	08-31-2017	1,144.71
41508	JERRY'S GAS N' MORE	C	08-14-2017	08-31-2017	991.89
41509	JIM PLUMMER	C	08-14-2017	08-31-2017	326.18
41510	JOANN ROBISON	C	08-14-2017	08-31-2017	290.00
41511	JOEL BASINGER	C	08-14-2017	08-31-2017	650.00
41512	Jamie Pewitt	C	08-14-2017	08-31-2017	31.76
41513	John Armendariz	C	08-14-2017	08-31-2017	600.00
41514	Kingdom Tire & Lube	C	08-14-2017	08-31-2017	2,210.59
41515	Kings Tire Warehouse	C	08-14-2017	08-31-2017	763.00

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41516	LABATT FOOD SERVICE	C	08-14-2017	08-31-2017	18,165.61
41517	LISA MORROW	C	08-14-2017	08-31-2017	30.00
41518	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-14-2017	08-31-2017	2,042.60
41519	LUBBOCK GRADER BLADE, INC.	C	08-14-2017	08-31-2017	47.60
41520	LYNTEGAR ELECTRIC COOPERATIVE	C	08-14-2017	08-31-2017	22.57
41521	MAYFIELD PAPER COMPANY, INC.	C	08-14-2017	08-31-2017	3,626.53
41522	Marinette Tyler	C	08-14-2017	08-31-2017	204.54
41523	Marinette Tyler	C	08-14-2017	08-31-2017	49.94
41524	Matt Hamel Ag Products, Inc	C	08-14-2017	08-31-2017	101.75
41525	Matt K. Morrow	C	08-14-2017	08-31-2017	600.00
41526	National Farm Life Insurance	C	08-14-2017	08-31-2017	520.51
41527	O'Donnell Oil & Butane Co., Inc.	C	08-14-2017	08-31-2017	1,231.20
41528	O.D. KENNEY AUTO PARTS	C	08-14-2017	08-31-2017	359.05
41529	Office of the Secretary of State	C	08-14-2017	08-31-2017	250.00
41530	Officewise Furniture & Supply	C	08-14-2017	08-31-2017	358.00
41531	PITNEY BOWES/PURCHASE POWER	C	08-14-2017	08-31-2017	1,062.13
41532	POKA LAMBRO COMMUNICATIONS	C	08-14-2017	08-31-2017	1,088.52
41533	POSTECH SOLUTIONS	C	08-14-2017	08-31-2017	935.00
41534	PROFORCE	C	08-14-2017	08-31-2017	543.76
41535	Paramount Leasing	C	08-14-2017	08-31-2017	129.00
41536	Post Plumbing Heating & Air	C	08-14-2017	08-31-2017	2,407.37
41537	QUILL CORPORATION	C	08-14-2017	08-31-2017	771.58
41538	Recovery HealthCare Corporation	C	08-14-2017	08-31-2017	241.00
41539	SIRCHIE FINGERPRINT LAB	C	08-14-2017	08-31-2017	166.41
41540	SOUTH PLAINS ASSOC OF GOVERNMENTS	C	08-14-2017	08-31-2017	50.00
41541	SOUTH PLAINS COMMUNICATIONS	C	08-14-2017	08-31-2017	510.75
41542	SPECS REFRIGERATION	C	08-14-2017	08-31-2017	190.00
41543	STATE CRIME VICTIMS COMPENSATION	C	08-14-2017	08-31-2017	24.00
41544	SUDDENLINK	C	08-14-2017	08-31-2017	685.16
41545	South Plains Asso. of Governments	C	08-14-2017	08-31-2017	52.67
41546	State Child Welfare	C	08-14-2017	08-31-2017	78.00
41547	State Comptroller	C	08-14-2017	08-31-2017	5.00
41548	TEXAS ASSOCIATION OF COUNTIES	C	08-14-2017	08-31-2017	8,808.14
41549	TEXAS BATTERY CO., INC.	C	08-14-2017	08-31-2017	43.00
41550	Texas State University / San Marcos	I	08-14-2017	08-14-2017	150.00
41551	The Home Depot	C	08-14-2017	08-31-2017	206.25
41552	Thyssenkrupp Elevator Corp.	C	08-14-2017	08-31-2017	359.39
41553	Tonya Rudd	C	08-14-2017	08-31-2017	60.00
41554	Trane U.S. Inc.	C	08-14-2017	08-31-2017	169.09
41555	UMC Physician Network Services	C	08-14-2017	08-31-2017	70.00
41556	UNITED SUPERMARKETS, L.L.C.	C	08-14-2017	08-31-2017	119.32
41557	VENTURE COMMUNICATIONS	C	08-14-2017	08-31-2017	525.00
41558	VERIZON WIRELESS - GENERAL	C	08-14-2017	08-31-2017	1,099.89
41559	WALKER SIMS OIL COMPANY	C	08-14-2017	08-31-2017	850.01
41560	WEST TEXAS GAS, INC	C	08-14-2017	08-31-2017	4,848.65
41561	WINDSTREAM	C	08-14-2017	08-31-2017	1,610.45
41562	XCEL ENERGY	C	08-14-2017	08-31-2017	2,897.00
41563	XEROX CORPORATION	C	08-14-2017	08-31-2017	628.91
41564	YELLOWHOUSE MACHINERY CO.	C	08-14-2017	08-31-2017	366.66
41565	AMERICAN ASSOCIATION OF NOTARIES	I	08-28-2017	08-28-2017	85.94
41566	AQUA ONE	I	08-28-2017	08-28-2017	103.30
41567	ASR Construction	C	08-28-2017	08-31-2017	12,680.00
41568	BILL WILLIAMS TIRE CENTER	C	08-28-2017	08-31-2017	1,547.20
41569	BOB BARKER COMPANY, INC.	I	08-28-2017	08-28-2017	76.95
41570	CNA Surety Direct Bill	I	08-28-2017	08-28-2017	50.00
41571	County Information Resource Agency	I	08-28-2017	08-28-2017	116.00
41572	D & D WinCO2, LP	I	08-28-2017	08-28-2017	1,200.00
41573	FAMILY LIFE INSURANCE COMPANY	C	08-28-2017	08-31-2017	185.50

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41574	Five Star Correctional Services, In	I	08-28-2017	08-28-2017	1,989.50
41575	G4S Youth Services	I	08-28-2017	08-28-2017	1,736.10
41576	GREATAMERICA Financial Svcs	C	08-28-2017	08-31-2017	177.87
41577	GT Distributors - Austin	I	08-28-2017	08-28-2017	34.38
41578	Government Forms and Supplies LLC	I	08-28-2017	08-28-2017	180.46
41579	Home Depot Credit Services	I	08-28-2017	08-28-2017	181.20
41580	Hurst Farm Supply, Inc.	V	08-28-2017	09-14-2017	1,228.08
41581	ICS Jail Supplies Inc.	C	08-28-2017	08-31-2017	2,219.00
41582	J.C.'S TERMINIX, INC.	C	08-28-2017	08-31-2017	167.00
41583	JERRY'S GAS N' MORE	C	08-28-2017	08-31-2017	848.66
41584	JP MORGAN CHASE BANK NA	C	08-28-2017	08-31-2017	2,584.91
41585	JP MORGAN CHASE BANK NA	C	08-28-2017	08-31-2017	2,250.06
41586	JP MORGAN CHASE BANK NA	C	08-28-2017	08-31-2017	2,528.41
41587	Jacob Reddick	C	08-28-2017	08-31-2017	3,000.00
41588	Jodi Williams	C	08-28-2017	08-31-2017	56.67
41589	Jones Enterprises	C	08-28-2017	08-31-2017	399.00
41590	Justin Boyd Atorney at Law	I	08-28-2017	08-28-2017	500.00
41591	Kingdom Tire & Lube	C	08-28-2017	08-31-2017	340.57
41592	LISA MORROW	I	08-28-2017	08-28-2017	30.00
41593	Matt Hamel AG Products, Inc.	I	08-28-2017	08-28-2017	81.00
41594	Matt Hamel Ag Products, Inc	I	08-28-2017	08-28-2017	35.00
41595	National Farm Life Insurance	C	08-28-2017	08-31-2017	259.32
41596	Officewise Furniture & Supply	C	08-28-2017	08-31-2017	70.76
41597	Paramount Leasing	I	08-28-2017	08-28-2017	503.25
41598	Post Plumbing Heating & Air	C	08-28-2017	08-31-2017	5,546.86
41599	QUILL CORPORATION	I	08-28-2017	08-28-2017	52.08
41600	Rodney Tidwell	I	08-28-2017	08-28-2017	62.31
41601	STERICYCLE, INC.	I	08-28-2017	08-28-2017	73.31
41602	Six Star Construction	C	08-28-2017	08-31-2017	72,597.90
41603	TEXAS ASSOCIATION OF COUNTIES	I	08-28-2017	08-28-2017	7,288.29
41604	Texas Fire Code Consulting	I	08-28-2017	08-28-2017	1,787.40
41605	UMC Physician Network Services	I	08-28-2017	08-28-2017	25.00
41606	UNITED SUPERMARKETS, L.L.C.	C	08-28-2017	08-31-2017	272.16
41607	VERIZON WIRELESS - GENERAL	C	08-28-2017	08-31-2017	1,148.78
41608	WINDSTREAM	I	08-28-2017	08-28-2017	1,487.38
41609	West Texas Centers	C	08-28-2017	08-31-2017	4,032.00
41610	XCEL ENERGY	I	08-28-2017	08-28-2017	7,733.97
41611	YELLOWHOUSE MACHINERY CO.	C	08-28-2017	08-31-2017	254.37

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	25	25,562.82
CHECKS CASHED	127	231,580.19
VOID CHECKS	2	1,378.08
TOTAL	154	258,521.09