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42122	DISTRICT 2	I	12-05-2017	12-05-2017	10.00
42123	TAE 4-HA	I	12-05-2017	12-05-2017	100.00
42124	TEXAS A&M AGRILIFE EXT	I	12-05-2017	12-05-2017	75.00
42125	XCEL ENERGY	C	12-05-2017	12-31-2017	1,605.26
42126	AEGON DIRECT MARKETING SERVICES	I	12-11-2017	12-11-2017	7,220.22
42127	APPLIED CONCEPTS, INC.	C	12-11-2017	12-31-2017	526.83
42128	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	12-11-2017	12-31-2017	1,581.25
42129	ATMOS ENERGY	C	12-11-2017	12-31-2017	1,441.20
42130	BRANDY FANNON	C	12-11-2017	12-31-2017	80.00
42131	Barbara Hardin	C	12-11-2017	12-31-2017	40.00
42132	Bolinger, Segars, Gilbert & Moss	C	12-11-2017	12-31-2017	20,000.00
42133	C.J.'s Auto Repair	C	12-11-2017	12-31-2017	115.00
42134	CAPROCK CULTURAL ASSOCIATION	C	12-11-2017	12-31-2017	200.00
42135	CAPROCK TELEPHONE	C	12-11-2017	12-31-2017	173.70
42136	CITY OF POST UTILITIES	C	12-11-2017	12-31-2017	4,003.19
42137	CLEAR-VU AUTO GLASS	C	12-11-2017	12-31-2017	259.99
42138	CNA Surety Direct Bill	C	12-11-2017	12-31-2017	50.00
42139	Callie Melissa Curtis	C	12-11-2017	12-31-2017	290.00
42140	Chief	C	12-11-2017	12-31-2017	207.92
42141	County Information Resource Agency	C	12-11-2017	12-31-2017	124.00
42142	Courtney Howard	C	12-11-2017	12-31-2017	307.05
42143	DAWSON CO TREASURER - DIST ATTY	C	12-11-2017	12-31-2017	6,184.10
42144	DAWSON CO TREASURER-106TH DIST CRT	C	12-11-2017	12-31-2017	4,740.66
42145	DAWSON COUNTY TREASURER-DIST JUDGE	C	12-11-2017	12-31-2017	375.00
42146	Data-Line Office Systems	C	12-11-2017	12-31-2017	516.20
42147	Data-Line Office Systems	C	12-11-2017	12-31-2017	122.32
42148	FAIRBANKS SCALES, INC.	C	12-11-2017	12-31-2017	290.00
42149	FERRARA FIRE APPARATUS, INC	C	12-11-2017	12-31-2017	244.00
42150	Fisher Sand & Gravel	C	12-11-2017	12-31-2017	1,653.33
42151	Five Star Correctional Services, In	C	12-11-2017	12-31-2017	5,502.75
42152	GALLS, LLC	C	12-11-2017	12-31-2017	147.96
42153	GARZA COUNTY	C	12-11-2017	12-31-2017	23,615.09
42154	GARZA COUNTY CHILD WELFARE BOARD	C	12-11-2017	12-31-2017	40.00
42155	GARZA COUNTY TAX A/C	C	12-11-2017	12-31-2017	15.00
42156	GOVERNMENT SERVICE AUTOMATION	C	12-11-2017	12-31-2017	1,162.50
42157	HANDY OILFIELD SUPPLIES	C	12-11-2017	12-31-2017	102.74
42158	HIGGINBOTHAM-BARTLETT COMPANY	C	12-11-2017	12-31-2017	1,140.11
42159	HOMETOWN PHARMACY	C	12-11-2017	12-31-2017	2,005.61
42160	HUDMAN FURNITURE	C	12-11-2017	12-31-2017	125.82
42161	Hernandez Tire Shop	C	12-11-2017	12-31-2017	330.00
42162	J & B TRAILER & EQUIPMENT	C	12-11-2017	12-31-2017	31.90
42163	J'LYN SAUSEDA	C	12-11-2017	12-31-2017	2,142.00
42164	J.C.'S TERMINIX, INC.	C	12-11-2017	12-31-2017	244.00
42165	J.L. Anderson Truck Repair Inc.	C	12-11-2017	12-31-2017	54.00
42166	JERRY'S GAS N' MORE	C	12-11-2017	12-31-2017	976.37
42167	JIM PLUMMER	I	12-11-2017	12-11-2017	334.98
42168	JOANN ROBISON	C	12-11-2017	12-31-2017	290.00
42169	JOEL BASINGER	C	12-11-2017	12-31-2017	650.00
42170	Jim Plummer	C	12-11-2017	12-31-2017	11.25
42171	Kelly Baker	C	12-11-2017	12-31-2017	40.00
42172	Kenda Gale Hair	C	12-11-2017	12-31-2017	40.00
42173	Kingdom Tire & Lube	C	12-11-2017	12-31-2017	665.61
42174	Kings Tire Warehouse	C	12-11-2017	12-31-2017	1,305.00
42175	LISA MORROW	C	12-11-2017	12-31-2017	30.00
42176	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-11-2017	12-31-2017	2,042.60
42177	LYNN COUNTY HOSPITAL DISTRICT	C	12-11-2017	12-31-2017	418.73
42178	LYNTEGAR ELECTRIC COOPERATIVE	C	12-11-2017	12-31-2017	22.88
42179	Lana Denece Conner	C	12-11-2017	12-31-2017	40.00

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42180	MAYFIELD PAPER COMPANY, INC.	C	12-11-2017	12-31-2017	3,502.34
42181	Macy Ranch, LLC	C	12-11-2017	12-31-2017	94.00
42182	Marinette Tyler	C	12-11-2017	12-31-2017	75.49
42183	Marvin Gale Shobe	C	12-11-2017	12-31-2017	40.00
42184	Mason Brothers Construction Co., Inc	C	12-11-2017	12-31-2017	324.00
42185	Matt Hamel Ag Products, Inc	C	12-11-2017	12-31-2017	4.85
42186	Mildred Boren Sentell	C	12-11-2017	12-31-2017	40.00
42187	Neutron Industries	C	12-11-2017	12-31-2017	225.83
42188	O.D. KENNEY AUTO PARTS	C	12-11-2017	12-31-2017	534.48
42189	Odonnell Oil & Butane Co. Inc	C	12-11-2017	12-31-2017	1,570.50
42190	Officewise Furniture & Supply	C	12-11-2017	12-31-2017	129.05
42191	Overhead Door Company	C	12-11-2017	12-31-2017	174.50
42192	PITNEY BOWES/PURCHASE POWER	C	12-11-2017	12-31-2017	1,183.26
42193	POKA LAMBRO COMMUNICATIONS	C	12-11-2017	12-31-2017	1,079.02
42194	POST AUTO SERVICE	C	12-11-2017	12-31-2017	18.00
42195	POSTECH SOLUTIONS	C	12-11-2017	12-31-2017	975.00
42196	Paramount Leasing	C	12-11-2017	12-31-2017	129.00
42197	Pitney Bowes INC	C	12-11-2017	12-31-2017	394.98
42198	Post - Garza Co Ems	C	12-11-2017	12-31-2017	48,383.00
42199	QUILL CORPORATION	C	12-11-2017	12-31-2017	331.14
42200	R. Bros Supply Company	C	12-11-2017	12-31-2017	67.40
42201	SPECS REFRIGERATION	C	12-11-2017	12-31-2017	190.00
42202	SUDDENLINK	C	12-11-2017	12-31-2017	167.26
42203	Sandra Sue Benham	C	12-11-2017	12-31-2017	40.00
42204	Southern Tire Mart	C	12-11-2017	12-31-2017	583.72
42205	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2017	12-31-2017	10,044.82
42206	Texas Association of Counties	C	12-11-2017	12-31-2017	9,962.00
42207	Texas Tech University Health	C	12-11-2017	12-31-2017	58.72
42208	Tom's Automotive	C	12-11-2017	12-31-2017	77.89
42209	Tonya Rudd	C	12-11-2017	12-31-2017	64.00
42210	Trane U.S. Inc.	C	12-11-2017	12-31-2017	233.66
42211	U.S. FOODSERVICE, INC.	C	12-11-2017	12-31-2017	78.75
42212	U.S. POSTAL SERVICE	C	12-11-2017	12-31-2017	70.00
42213	UNITED SUPERMARKETS, L.L.C.	C	12-11-2017	12-31-2017	219.01
42214	VERIZON WIRELESS - GENERAL	C	12-11-2017	12-31-2017	1,157.28
42215	VERIZON WIRELESS - GENERAL	C	12-11-2017	12-31-2017	62.48
42216	WALKER SIMS OIL COMPANY	C	12-11-2017	12-31-2017	1,169.50
42217	WEST TEXAS GAS, INC	C	12-11-2017	12-31-2017	1,321.62
42218	WINDSTREAM	C	12-11-2017	12-31-2017	1,496.07
42219	West Texas County Judges	C	12-11-2017	12-31-2017	150.00
42220	Willie Ann Egbert	C	12-11-2017	12-31-2017	40.00
42221	XEROX CORPORATION	C	12-11-2017	12-31-2017	638.13
42222	YELLOWHOUSE MACHINERY CO.	C	12-11-2017	12-31-2017	348.62
42223	Young & Associates	C	12-11-2017	12-31-2017	1,764.00
42224	Michelle Bilbrey	C	12-18-2017	12-31-2017	28.55
42225	XCEL ENERGY	C	12-18-2017	12-31-2017	4,352.23
42226	AMERICAN NATIONAL LEASING COMPANY	I	12-28-2017	12-28-2017	3,000.00
42227	AMERIPRIDE SERVICES, INC.	I	12-28-2017	12-28-2017	195.24
42228	AQUA ONE	I	12-28-2017	12-28-2017	94.76
42229	BIG COUNTRY ELECTRIC	I	12-28-2017	12-28-2017	103.00
42230	CITY OF POST	I	12-28-2017	12-28-2017	6,603.09
42231	CNA Surety	I	12-28-2017	12-28-2017	71.00
42232	CNA Surety Direct Bill	I	12-28-2017	12-28-2017	50.00
42233	COMMUNITY RECOVERY CENTER	I	12-28-2017	12-28-2017	325.00
42234	CURRY COFFEE SERVICE	I	12-28-2017	12-28-2017	236.35
42235	County Information Resource Agency	I	12-28-2017	12-28-2017	116.00
42236	Data-Line Office Systems	I	12-28-2017	12-28-2017	140.34
42237	Digital - Ally	I	12-28-2017	12-28-2017	145.00

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42238	FAMILY LIFE INSURANCE COMPANY	I	12-28-2017	12-28-2017	101.55
42239	Five Star Correctional Services, In	I	12-28-2017	12-28-2017	3,728.30
42240	GREATAMERICA Financial Svcs	I	12-28-2017	12-28-2017	177.87
42241	HOGLAND	I	12-28-2017	12-28-2017	137.52
42242	ICS Jail Supplies Inc.	I	12-28-2017	12-28-2017	262.80
42243	J.C.'S TERMINIX, INC.	I	12-28-2017	12-28-2017	167.00
42244	JERRY'S GAS N' MORE	I	12-28-2017	12-28-2017	741.65
42245	JOHNSON PUMPING INC.	I	12-28-2017	12-28-2017	550.00
42246	JP MORGAN CHASE BANK NA	C	12-28-2017	12-31-2017	1,930.13
42247	JP MORGAN CHASE BANK NA	C	12-28-2017	12-31-2017	2,229.52
42248	JP MORGAN CHASE BANK NA	C	12-28-2017	12-31-2017	2,438.54
42249	JP MORGAN CHASE BANK NA	C	12-28-2017	12-31-2017	173.12
42250	Jackson Brothers Meat	I	12-28-2017	12-28-2017	101.70
42251	Jacob Reddick	I	12-28-2017	12-28-2017	3,000.00
42252	Kingdom Tire & Lube	I	12-28-2017	12-28-2017	596.33
42253	Kristopher Harmon	I	12-28-2017	12-28-2017	70.86
42254	LABATT FOOD SERVICE	I	12-28-2017	12-28-2017	20,660.99
42255	LISA MORROW	I	12-28-2017	12-28-2017	30.00
42256	Macy Ranch, LLC	I	12-28-2017	12-28-2017	6,370.00
42257	Marinette Tyler	I	12-28-2017	12-28-2017	58.38
42258	National Farm Life Insurance	I	12-28-2017	12-28-2017	129.66
42259	Officewise Furniture & Supply	I	12-28-2017	12-28-2017	655.17
42260	PJ'S CATERING FROM THE HEART	I	12-28-2017	12-28-2017	450.00
42261	POKA LAMBRO COMMUNICATIONS	I	12-28-2017	12-28-2017	98.72
42262	Patti Rains	I	12-28-2017	12-28-2017	160.00
42263	Pitney Bowes Global Financial Servi	I	12-28-2017	12-28-2017	732.00
42264	Post Plumbing Heating & Air M-41967	I	12-28-2017	12-28-2017	1,250.00
42265	QUILL CORPORATION	I	12-28-2017	12-28-2017	120.09
42266	R. Bros Supply Company	C	12-28-2017	12-31-2017	42.22
42267	SOUTH PLAINS COMMUNICATIONS	I	12-28-2017	12-28-2017	426.75
42268	STERICYCLE, INC.	I	12-28-2017	12-28-2017	73.31
42269	SUDDENLINK	I	12-28-2017	12-28-2017	523.99
42270	Sam Houston State University-CMIT	I	12-28-2017	12-28-2017	150.00
42271	Southern Tire Mart	I	12-28-2017	12-28-2017	656.52
42272	Terry Morgan	I	12-28-2017	12-28-2017	23.66
42273	Texas Municipal Court News	I	12-28-2017	12-28-2017	36.00
42274	Texas Social Security program	I	12-28-2017	12-28-2017	35.00
42275	The Juvenile Justice Association	I	12-28-2017	12-28-2017	175.00
42276	Thomson Reuters - West	I	12-28-2017	12-28-2017	380.14
42277	Tonya Rudd	C	12-28-2017	12-31-2017	53.28
42278	Trane U.S. Inc.	I	12-28-2017	12-28-2017	24.03
42279	TxTag	I	12-28-2017	12-28-2017	21.16
42280	WEST TEXAS GAS, INC	I	12-28-2017	12-28-2017	4,881.39
42281	WILLIE DUENES DBA/SMYER LIGHTING CO	I	12-28-2017	12-28-2017	63.86
42282	WINDSTREAM	I	12-28-2017	12-28-2017	113.67
42283	West Texas Centers	I	12-28-2017	12-28-2017	2,256.00
42284	YELLOWHOUSE MACHINERY CO.	I	12-28-2017	12-28-2017	111.43

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	58	69,122.48
CHECKS CASHED	105	188,783.88
VOID CHECKS	0	0.00
TOTAL	163	257,906.36