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40372	APPLIED CONCEPTS, INC.	C	01-09-2017	01-31-2017	239.45
40373	AQUA ONE	C	01-09-2017	01-31-2017	107.80
40374	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	01-09-2017	01-31-2017	1,496.25
40375	ATMOS ENERGY	C	01-09-2017	01-31-2017	1,812.87
40376	B&A LP GAS, INC.	C	01-09-2017	01-31-2017	721.15
40377	BOB BARKER COMPANY, INC.	C	01-09-2017	01-31-2017	341.38
40378	BRANDY FANNON	C	01-09-2017	01-31-2017	110.00
40379	Blueline Industries LLC	C	01-09-2017	01-31-2017	493.45
40380	Brandt Taylor	C	01-09-2017	01-31-2017	59.83
40381	CAPROCK TELEPHONE	C	01-09-2017	01-31-2017	176.91
40382	CHARLES MORRIS	C	01-09-2017	01-31-2017	58.96
40383	CITY OF POST	C	01-09-2017	01-31-2017	7,963.36
40384	CITY OF POST UTILITIES	C	01-09-2017	01-31-2017	3,993.27
40385	CURRY COFFEE SERVICE	C	01-09-2017	01-31-2017	37.95
40386	Chief	C	01-09-2017	01-31-2017	124.41
40387	Clarinda Academy	C	01-09-2017	01-31-2017	4,869.00
40388	D & D WinCO2, LP	C	01-09-2017	01-31-2017	600.00
40389	DAWSON CO TREASURER - DIST ATTY	C	01-09-2017	01-31-2017	6,015.33
40390	DELLINDA EBELLING	C	01-09-2017	01-31-2017	482.70
40391	Data-Line Office Systems	C	01-09-2017	01-31-2017	621.41
40392	Data-Line Office Systems	C	01-09-2017	01-31-2017	102.50
40393	Dish	C	01-09-2017	01-31-2017	198.22
40394	Farm Boy Electric	C	01-09-2017	01-31-2017	487.58
40395	Five Star Correctional Services, In	C	01-09-2017	01-31-2017	5,367.05
40396	GARZA COUNTY	C	01-09-2017	01-31-2017	313,500.00
40397	GARZA COUNTY COURTHOUSE SECURITY	C	01-09-2017	01-31-2017	17,824.00
40398	GARZA COUNTY HISTORICAL MUSEUM	C	01-09-2017	01-31-2017	13,484.25
40399	GARZA COUNTY JAIL	C	01-09-2017	01-31-2017	400,000.00
40400	GARZA COUNTY JUVENILE PROBATION	C	01-09-2017	01-31-2017	46,000.00
40401	GARZA COUNTY LANDFILL ACCOUNT	C	01-09-2017	01-31-2017	6,500.00
40402	GARZA COUNTY TAX APPRAISAL DISTRICT	C	01-09-2017	01-31-2017	22,493.46
40403	GARZA COUNTY TRAILBLAZERS	C	01-09-2017	01-31-2017	140.00
40404	GOVERNMENT SERVICE AUTOMATION	C	01-09-2017	01-31-2017	1,162.50
40405	HIGGINBOTHAM-BARTLETT COMPANY	C	01-09-2017	01-31-2017	183.61
40406	HOGLAND	C	01-09-2017	01-31-2017	53.15
40407	Hernandez Tire Shop	C	01-09-2017	01-31-2017	1,270.00
40408	Impact Fire Services	C	01-09-2017	01-31-2017	300.00
40409	J.C.'S TERMINIX, INC.	C	01-09-2017	01-31-2017	244.00
40410	JACKSON BROS	C	01-09-2017	01-31-2017	101.70
40411	JOANN ROBISON	C	01-09-2017	01-31-2017	500.00
40412	JOEL BASINGER	I	01-09-2017	01-09-2017	650.00
40413	Kings Tire Warehouse	C	01-09-2017	01-31-2017	365.00
40414	LABATT FOOD SERVICE	C	01-09-2017	01-31-2017	20,356.72
40415	LISA MORROW	C	01-09-2017	01-31-2017	30.00
40416	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-09-2017	01-31-2017	5,252.60
40417	LYNN COUNTY HOSPITAL DISTRICT	C	01-09-2017	01-31-2017	202.84
40418	LYNTEGAR ELECTRIC COOPERATIVE	C	01-09-2017	01-31-2017	188.49
40419	MAYFIELD PAPER COMPANY, INC.	C	01-09-2017	01-31-2017	3,724.45
40420	Macy Ranch, LLC	C	01-09-2017	01-31-2017	3,800.00
40421	O'Donnell Oil & Butane Co., Inc.	C	01-09-2017	01-31-2017	1,594.24
40422	O.D. KENNEY AUTO PARTS	C	01-09-2017	01-31-2017	101.38
40423	Officewise Furniture & Supply	C	01-09-2017	01-31-2017	15.49
40424	PITNEY BOWES/PURCHASE POWER	C	01-09-2017	01-31-2017	1,246.97
40425	POKA LAMBRO COMMUNICATIONS	C	01-09-2017	01-31-2017	1,011.59
40426	POST HEATING AND AIR CONDITIONING	C	01-09-2017	01-31-2017	7,951.09
40427	POSTECH SOLUTIONS	C	01-09-2017	01-31-2017	2,090.00
40428	Paramount Leasing	C	01-09-2017	01-31-2017	632.25
40429	SOUTH PLAINS COMMUNICATIONS	C	01-09-2017	01-31-2017	82.00

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40430	SPECS REFRIGERATION	C	01-09-2017	01-31-2017	190.00
40431	SUDDENLINK	C	01-09-2017	01-31-2017	161.14
40432	TEXAS ASSOCIATION OF COUNTIES	C	01-09-2017	01-31-2017	150.00
40433	TEXAS ASSOCIATION OF COUNTIES	C	01-09-2017	01-31-2017	6,190.95
40434	TEXAS ASSOCIATION OF COUNTIES	C	01-09-2017	01-31-2017	3,199.84
40435	TEXAS TECH UNIVERSITY HEALTH	C	01-09-2017	01-31-2017	894.41
40436	Texas Association of Counties	C	01-09-2017	01-31-2017	85.00
40437	Texas Association of Counties	C	01-09-2017	01-31-2017	1,821.10
40438	Texas Municipal Court News	C	01-09-2017	01-31-2017	36.00
40439	Texas State University	I	01-09-2017	01-09-2017	300.00
40440	Tonya Rudd	C	01-09-2017	01-31-2017	92.00
40441	Treasurer's Office Petty Cash	C	01-09-2017	01-31-2017	720.00
40442	U.S. BANK	C	01-09-2017	01-27-2017	537,517.50
40443	U.S. FOODSERVICE, INC.	C	01-09-2017	01-31-2017	24.16
40444	U.S. POSTAL SERVICE	C	01-09-2017	01-31-2017	66.00
40445	UMC Physician Network Services	C	01-09-2017	01-31-2017	70.00
40446	UNITED SUPERMARKETS, L.L.C.	C	01-09-2017	01-31-2017	457.85
40447	VERIZON WIRELESS - GENERAL	C	01-09-2017	01-31-2017	1,163.30
40448	WALKER SIMS OIL COMPANY	C	01-09-2017	01-31-2017	708.33
40449	WEST TEXAS GAS, INC	C	01-09-2017	01-31-2017	3,788.65
40450	WINDSTREAM	C	01-09-2017	01-31-2017	1,481.76
40451	XCEL ENERGY	C	01-09-2017	01-31-2017	969.50
40452	AEGON DIRECT MARKETING SERVICES	I	01-30-2017	01-30-2017	7,378.80
40453	AMERICAN ASSOCIATION OF NOTARIES	I	01-30-2017	01-30-2017	177.88
40454	AMERICAN NATIONAL LEASING COMPANY	I	01-30-2017	01-30-2017	196,555.25
40455	AMERIPRIDE SERVICES, INC.	I	01-30-2017	01-30-2017	237.96
40456	APPLIED CONCEPTS, INC.	I	01-30-2017	01-30-2017	287.50
40457	AQUA ONE	I	01-30-2017	01-30-2017	184.65
40458	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	01-30-2017	01-30-2017	2,250.00
40459	ATMOS ENERGY	I	01-30-2017	01-30-2017	470.31
40460	BIG COUNTRY ELECTRIC	I	01-30-2017	01-30-2017	137.00
40461	BJ Barry	I	01-30-2017	01-30-2017	44.95
40462	BOB BARKER COMPANY, INC.	I	01-30-2017	01-30-2017	389.68
40463	Billie Williams	C	01-30-2017	01-31-2017	27.00
40464	Bruckner Truck Sales Group	I	01-30-2017	01-30-2017	107.22
40465	CHARLES MORRIS	I	01-30-2017	01-30-2017	15.64
40466	CITY OF POST	I	01-30-2017	01-30-2017	959.50
40467	COMMUNITY RECOVERY CENTER	I	01-30-2017	01-30-2017	325.00
40468	CURRY COFFEE SERVICE	I	01-30-2017	01-30-2017	279.90
40469	Centennial Bank	C	01-30-2017	01-31-2017	17,715.33
40470	County Information Resource Agency	I	01-30-2017	01-30-2017	110.00
40471	County Judges Education Fund	I	01-30-2017	01-30-2017	125.00
40472	Data-Line Office Systems	I	01-30-2017	01-30-2017	273.24
40473	Data-Line Office Systems	I	01-30-2017	01-30-2017	336.91
40474	Dish	I	01-30-2017	01-30-2017	95.32
40475	EQUITABLE LIFE & CASUALTY INS CO	I	01-30-2017	01-30-2017	599.48
40476	Electracom Supply Inc.	I	01-30-2017	01-30-2017	173.98
40477	Five Star Correctional Services, In	I	01-30-2017	01-30-2017	5,968.50
40478	GARZA COUNTY	I	01-30-2017	01-30-2017	3,736.14
40479	GARZA COUNTY CHILD WELFARE BOARD	I	01-30-2017	01-30-2017	120.00
40480	GEBO CREDIT CORPORATION	I	01-30-2017	01-30-2017	11.98
40481	GREATAMERICA Financial Svcs	I	01-30-2017	01-30-2017	274.03
40482	Garza County Tax A/C	C	01-30-2017	01-31-2017	22.00
40483	Garza County Tax A/C.	I	01-30-2017	01-30-2017	22.00
40484	Garza County Tax A/C..	C	01-30-2017	01-31-2017	7.50
40485	Garza County Tax A/C...	C	01-30-2017	01-31-2017	22.00
40486	HANDY OILFIELD SUPPLIES	I	01-30-2017	01-30-2017	147.46
40487	HARBOR FREIGHT TOOLS	I	01-30-2017	01-30-2017	3.99

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40488	HOGLAND	I	01-30-2017	01-30-2017	58.12
40489	HOMETOWN PHARMACY	I	01-30-2017	01-30-2017	2,034.97
40490	Handy Oilfield Supplies / Car Care	I	01-30-2017	01-30-2017	314.70
40491	Impact Fire Services	I	01-30-2017	01-30-2017	1,428.50
40492	J & B TRAILER & EQUIPMENT	I	01-30-2017	01-30-2017	900.00
40493	J.C.'S TERMINIX, INC.	I	01-30-2017	01-30-2017	167.00
40494	JERRY'S GAS N' MORE	I	01-30-2017	01-30-2017	815.60
40495	JP MORGAN CHASE BANK NA	C	01-30-2017	01-31-2017	2,170.60
40496	JP MORGAN CHASE BANK NA	C	01-30-2017	01-31-2017	3,261.05
40497	JP MORGAN CHASE BANK NA	C	01-30-2017	01-31-2017	821.97
40498	Jackson Brothers Meat	I	01-30-2017	01-30-2017	110.89
40499	Kings Tire Warehouse	I	01-30-2017	01-30-2017	100.00
40500	LISA MORROW	I	01-30-2017	01-30-2017	60.00
40501	Law Enforcement Systems, Inc.	I	01-30-2017	01-30-2017	78.00
40502	Mark's Plumbing Parts	I	01-30-2017	01-30-2017	657.96
40503	Matt K. Morrow	I	01-30-2017	01-30-2017	300.00
40504	Nancy McDonald	C	01-30-2017	01-31-2017	405.02
40505	National Farm Life Insurance	I	01-30-2017	01-30-2017	520.51
40506	Officewise Furniture & Supply	I	01-30-2017	01-30-2017	901.45
40507	OmniBase Services of Texas, LP	I	01-30-2017	01-30-2017	66.00
40508	Paramount Leasing	I	01-30-2017	01-30-2017	503.25
40509	QUILL CORPORATION	I	01-30-2017	01-30-2017	28.22
40510	Robert W. Grant, Ed.D.	I	01-30-2017	01-30-2017	125.00
40511	SAM'S CLUB/GECRB	I	01-30-2017	01-30-2017	7.96
40512	SOUTH PLAINS COMMUNICATIONS	I	01-30-2017	01-30-2017	1,552.75
40513	STATE CRIME VICTIMS COMPENSATION	I	01-30-2017	01-30-2017	36.00
40514	STERICYCLE, INC.	I	01-30-2017	01-30-2017	163.74
40515	SUDDENLINK	I	01-30-2017	01-30-2017	523.99
40516	SecureTech	I	01-30-2017	01-30-2017	135.00
40517	Signs on the Go, Inc.	I	01-30-2017	01-30-2017	125.00
40518	South Plains Asso. of Governments	I	01-30-2017	01-30-2017	58.32
40519	State Child Welfare	I	01-30-2017	01-30-2017	12.00
40520	State Comptroller - Civil Fees	I	01-30-2017	01-30-2017	1,215.20
40521	State Comptroller - Criminal Fees	C	01-30-2017	01-31-2017	24,837.75
40522	State Comptroller - E-Filing	I	01-30-2017	01-30-2017	687.94
40523	TEXAS ASSOCIATION OF COUNTIES	I	01-30-2017	01-30-2017	8,380.15
40524	Teinert	I	01-30-2017	01-30-2017	305.20
40525	Texas A & M Agrilife Extension	I	01-30-2017	01-30-2017	150.00
40526	Texas A & M Agrilife Extension.	I	01-30-2017	01-30-2017	5.00
40527	Texas Association of Counties	I	01-30-2017	01-30-2017	225.00
40528	Texas Department of Criminal Justic	I	01-30-2017	01-30-2017	431.52
40529	Texas Police Association	I	01-30-2017	01-30-2017	875.00
40530	Texas State University	I	01-30-2017	01-30-2017	150.00
40531	UNITED REGIONAL	I	01-30-2017	01-30-2017	1,090.00
40532	UNITED SUPERMARKETS, L.L.C.	I	01-30-2017	01-30-2017	187.04
40533	VERIZON WIRELESS - GENERAL	I	01-30-2017	01-30-2017	993.04
40534	WEST TEXAS GAS, INC	I	01-30-2017	01-30-2017	1,041.71
40535	WINDSTREAM	I	01-30-2017	01-30-2017	1,598.77
40536	Walter Perez	I	01-30-2017	01-30-2017	7.50
40537	West Texas Centers	I	01-30-2017	01-30-2017	3,792.00
40538	West Texas Centers	I	01-30-2017	01-30-2017	240.00
40539	XCEL ENERGY	I	01-30-2017	01-30-2017	4,928.83
40540	XEROX CORPORATION	I	01-30-2017	01-30-2017	641.72
40541	YELLOWHOUSE MACHINERY CO.	I	01-30-2017	01-30-2017	1,094.31

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	82	262,574.13
CHECKS CASHED	88	1,517,960.32
VOID CHECKS	0	0.00
TOTAL	170	1,780,534.45