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40976	AQUA ONE	C	05-08-2017	05-31-2017	208.61
40977	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	05-08-2017	05-31-2017	1,496.25
40978	ATMOS ENERGY	C	05-08-2017	05-31-2017	1,380.82
40979	BOB BARKER COMPANY, INC.	C	05-08-2017	05-31-2017	485.25
40980	BRADS WEED CONTROL	C	05-08-2017	05-31-2017	2,221.94
40981	Billie Marie Williams	C	05-08-2017	05-31-2017	40.00
40982	Bruce W Ledbetter	C	05-08-2017	05-31-2017	40.00
40983	CAPROCK TELEPHONE	C	05-08-2017	05-31-2017	172.98
40984	CHARLES MORRIS	C	05-08-2017	05-31-2017	150.13
40985	CITY OF POST UTILITIES	C	05-08-2017	05-31-2017	4,636.21
40986	COMMUNITY RECOVERY CENTER	C	05-08-2017	05-31-2017	1,910.00
40987	CURRY COFFEE SERVICE	C	05-08-2017	05-31-2017	285.45
40988	Callie Melissa Curtis	C	05-08-2017	05-31-2017	290.00
40989	Cathy Denise Sawyer	C	05-08-2017	05-31-2017	40.00
40990	Chief	C	05-08-2017	05-31-2017	492.99
40991	DAWSON CO TREASURER - DIST ATTY	C	05-08-2017	05-31-2017	6,015.33
40992	Data-Line Office Systems	C	05-08-2017	05-31-2017	557.26
40993	Data-Line Office Systems	C	05-08-2017	05-31-2017	103.96
40994	Dell Marketing L.P.	C	05-08-2017	05-31-2017	916.15
40995	Donna Marie Cowdrey	I	05-08-2017	05-08-2017	40.00
40996	Edward Lee Pitts	C	05-08-2017	05-31-2017	40.00
40997	Family Cleaners	C	05-08-2017	05-31-2017	25.83
40998	Five Star Correctional Services, In	C	05-08-2017	05-31-2017	6,318.10
40999	GOVERNMENT SERVICE AUTOMATION	C	05-08-2017	05-31-2017	1,162.50
41000	Garza County Tax A/C	C	05-08-2017	05-31-2017	7.50
41001	Garza County Tax.	C	05-08-2017	05-31-2017	29.50
41002	Garza County Tax..	C	05-08-2017	05-31-2017	15.00
41003	Garza.Tax A/C	C	05-08-2017	05-31-2017	15.00
41004	HANDY OILFIELD SUPPLIES	C	05-08-2017	05-31-2017	87.48
41005	HARBOR FREIGHT TOOLS	C	05-08-2017	05-31-2017	24.99
41006	HIGGINBOTHAM-BARTLETT COMPANY	C	05-08-2017	05-31-2017	318.91
41007	Hurst Farm Supply, Inc.	C	05-08-2017	05-31-2017	36.29
41008	J and J	C	05-08-2017	05-31-2017	97.00
41009	J.C.'S TERMINIX, INC.	C	05-08-2017	05-31-2017	244.00
41010	JERRY BENHAM	C	05-08-2017	05-31-2017	146.63
41011	JERRY'S GAS N' MORE	C	05-08-2017	05-31-2017	985.26
41012	JIM PLUMMER	C	05-08-2017	05-31-2017	9.49
41013	JOANN ROBISON	C	05-08-2017	05-31-2017	250.00
41014	JOEL BASINGER	C	05-08-2017	05-31-2017	650.00
41015	Jeff Williams	C	05-08-2017	05-31-2017	160.20
41016	Jody Lynn Jones	C	05-08-2017	05-31-2017	40.00
41017	John Daniel Reiter	I	05-08-2017	05-08-2017	40.00
41018	Keith Warren Williams	C	05-08-2017	05-31-2017	40.00
41019	Kingdom Tire & Lube	C	05-08-2017	05-31-2017	1,314.59
41020	Kings Tire Warehouse	C	05-08-2017	05-31-2017	350.00
41021	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-08-2017	05-31-2017	2,042.60
41022	LUBBOCK GRADER BLADE, INC.	C	05-08-2017	05-31-2017	732.00
41023	LYNN COUNTY NEWS	C	05-08-2017	05-31-2017	700.00
41024	LYNTEGAR ELECTRIC COOPERATIVE	C	05-08-2017	05-31-2017	22.58
41025	Lee Norman	C	05-08-2017	05-31-2017	400.00
41026	MAYFIELD PAPER COMPANY, INC.	C	05-08-2017	05-31-2017	759.61
41027	MEG NELSON	C	05-08-2017	05-31-2017	6.00
41028	Macy Ranch, LLC	C	05-08-2017	05-31-2017	950.00
41029	North Brazos Electric, LLC	C	05-08-2017	05-31-2017	297.00
41030	O.D. KENNEY AUTO PARTS	C	05-08-2017	05-31-2017	234.57
41031	Officewise Furniture & Supply	C	05-08-2017	05-31-2017	602.88
41032	PITNEY BOWES/PURCHASE POWER	C	05-08-2017	05-31-2017	1,020.99
41033	POKA LAMBRO COMMUNICATIONS	C	05-08-2017	05-31-2017	225.35

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41034	POSTECH SOLUTIONS	C	05-08-2017	05-31-2017	1,170.00
41035	Paramount Leasing	C	05-08-2017	05-31-2017	129.00
41036	Post - Garza Co Ems	C	05-08-2017	05-31-2017	408.25
41037	Post Plumbing Heating & Air	C	05-08-2017	05-31-2017	2,239.29
41038	QUILL CORPORATION	C	05-08-2017	05-31-2017	23.98
41039	SOUTH PLAINS ASSOC OF GOVERNMENTS	C	05-08-2017	05-31-2017	50.00
41040	SOUTH PLAINS COMMUNICATIONS	C	05-08-2017	05-31-2017	344.25
41041	SPECS REFRIGERATION	C	05-08-2017	05-31-2017	731.00
41042	STERICYCLE, INC.	C	05-08-2017	05-31-2017	230.13
41043	SUDDENLINK	C	05-08-2017	05-31-2017	161.14
41044	Scott Merriman Incorporated	C	05-08-2017	05-31-2017	756.08
41045	Southern Tire Mart	C	05-08-2017	05-31-2017	227.08
41046	State Comptroller	C	05-08-2017	05-31-2017	5.00
41047	TDCJ Cahier	C	05-08-2017	05-31-2017	1,172.64
41048	THE PRODUCTIVITY CENTER, INC.	C	05-08-2017	05-31-2017	317.00
41049	Texas Department of Criminal Justice	C	05-08-2017	05-31-2017	849.84
41050	Thompson Marine Power Sports LLC	V	05-08-2017	05-22-2017	1,939.30
41051	Thyssenkrupp Elevator Corp.	C	05-08-2017	05-31-2017	359.39
41052	Tonya Carlisle Rudd	C	05-08-2017	05-31-2017	40.00
41053	Tonya Rudd	C	05-08-2017	05-31-2017	80.00
41054	U.S. FOODSERVICE, INC.	C	05-08-2017	05-31-2017	26.25
41055	UMC Physician Network Services	C	05-08-2017	05-31-2017	70.00
41056	UNITED SUPERMARKETS, L.L.C.	C	05-08-2017	05-31-2017	266.62
41057	VERIZON WIRELESS - GENERAL	C	05-08-2017	05-31-2017	1,074.43
41058	WALKER SIMS OIL COMPANY	C	05-08-2017	05-31-2017	3,197.68
41059	WEST TEXAS GAS, INC	C	05-08-2017	05-31-2017	4,872.23
41060	WINDSTREAM	C	05-08-2017	05-31-2017	1,487.79
41061	XCEL ENERGY	C	05-08-2017	05-31-2017	1,050.86
41062	XEROX CORPORATION	C	05-08-2017	05-31-2017	619.81
41063	YELLOWHOUSE MACHINERY CO.	C	05-08-2017	05-31-2017	328.18
41064	Young & Associates	C	05-08-2017	05-31-2017	1,137.00
41065	AEGON DIRECT MARKETING SERVICES	C	05-22-2017	05-31-2017	7,417.97
41066	AMERICAN ASSOCIATION OF NOTARIES	C	05-22-2017	05-31-2017	91.94
41067	AMERIPRIDE SERVICES, INC.	C	05-22-2017	05-31-2017	179.94
41068	APPLIED CONCEPTS, INC.	C	05-22-2017	05-31-2017	526.95
41069	AQUA ONE	C	05-22-2017	05-31-2017	133.88
41070	Angela Hanaway	C	05-22-2017	05-31-2017	2,000.00
41071	BIG COUNTRY ELECTRIC	C	05-22-2017	05-31-2017	93.00
41072	BRANDY FANNON	C	05-22-2017	05-31-2017	140.00
41073	Brandt Taylor	C	05-22-2017	05-31-2017	7.57
41074	Bruckner Truck Sales Group	C	05-22-2017	05-31-2017	207.96
41075	CAPROCK CULTURAL ASSOCIATION	C	05-22-2017	05-31-2017	200.00
41076	CITY OF POST	C	05-22-2017	05-31-2017	3,561.78
41077	CLERK, SEVENTH COURT OF APPEALS	C	05-22-2017	05-31-2017	140.00
41078	COPsync, Inc.	C	05-22-2017	05-31-2017	2,991.20
41079	Cathy Sosebee & Associates	C	05-22-2017	05-31-2017	395.28
41080	County Information Resource Agency	I	05-22-2017	05-22-2017	112.00
41081	Data-Line Office Systems	C	05-22-2017	05-31-2017	50.91
41082	Five Star Correctional Services, Inc	C	05-22-2017	05-31-2017	2,121.75
41083	G4S Youth Services	C	05-22-2017	05-31-2017	1,736.10
41084	GALLS, LLC	C	05-22-2017	05-31-2017	217.60
41085	GARZA COUNTY	C	05-22-2017	05-31-2017	222,695.80
41086	GARZA COUNTY JAIL	C	05-22-2017	05-31-2017	460,566.00
41087	GARZA COUNTY JUVENILE PROBATION	C	05-22-2017	05-31-2017	47,514.00
41088	GREATAMERICA Financial Svcs	C	05-22-2017	05-31-2017	177.87
41089	Garza County Tax A/C	C	05-22-2017	05-31-2017	22.00
41090	Garza County Tax A/C.	C	05-22-2017	05-31-2017	22.00
41091	Garza County. Tax A/C	C	05-22-2017	05-31-2017	22.00

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41092	Garza. Tax A/C	C	05-22-2017	05-31-2017	7.50
41093	HOGLAND	C	05-22-2017	05-31-2017	118.89
41094	HOMETOWN PHARMACY	C	05-22-2017	05-31-2017	1,632.61
41095	Handy Oilfield Supplies / Car Care	C	05-22-2017	05-31-2017	122.65
41096	J.C.'S TERMINIX, INC.	C	05-22-2017	05-31-2017	317.00
41097	JERRY'S GAS N' MORE	C	05-22-2017	05-31-2017	705.25
41098	JIMMIE FRANKLIN SHAW	I	05-22-2017	05-22-2017	150.00
41099	JP MORGAN CHASE BANK NA	C	05-22-2017	05-31-2017	1,828.67
41100	JP MORGAN CHASE BANK NA	C	05-22-2017	05-31-2017	1,767.72
41101	JP MORGAN CHASE BANK NA	C	05-22-2017	05-31-2017	3,241.33
41102	Jodi Williams	C	05-22-2017	05-31-2017	25.74
41103	KERRY PIPER, ATTORNEY AT LAW	C	05-22-2017	05-31-2017	1,360.16
41104	LABATT FOOD SERVICE	C	05-22-2017	05-31-2017	14,413.30
41105	LISA MORROW	I	05-22-2017	05-22-2017	30.00
41106	LYNN COUNTY HOSPITAL DISTRICT	C	05-22-2017	05-31-2017	1,186.06
41107	Lee Norman	C	05-22-2017	05-31-2017	807.40
41108	MAYFIELD PAPER COMPANY, INC.	C	05-22-2017	05-31-2017	2,414.14
41109	Macy Ranch, LLC	C	05-22-2017	05-31-2017	665.00
41110	Mark's Plumbing Parts	C	05-22-2017	05-31-2017	179.93
41111	Mary Valdez	I	05-22-2017	05-22-2017	15.00
41112	Officewise Furniture & Supply	C	05-22-2017	05-31-2017	377.75
41113	Overhead Door Company	C	05-22-2017	05-31-2017	169.50
41114	POKA LAMBRO COMMUNICATIONS	C	05-22-2017	05-31-2017	754.17
41115	Paramount Leasing	C	05-22-2017	05-31-2017	503.25
41116	Post Family Dental	C	05-22-2017	05-31-2017	750.00
41117	Post Plumbing Heating & Air	C	05-22-2017	05-31-2017	4,860.17
41118	QUILL CORPORATION	C	05-22-2017	05-31-2017	98.32
41119	ROGERS, HARVEY & CRUTCHER	C	05-22-2017	05-31-2017	223.00
41120	Recovery HealthCare Corporation	C	05-22-2017	05-31-2017	345.00
41121	SUDDENLINK	C	05-22-2017	05-31-2017	523.99
41122	South Plains Asso. of Governments	C	05-22-2017	05-31-2017	52.80
41123	THOMPSON PRINT SOLUTIONS	C	05-22-2017	05-31-2017	288.13
41124	Texas Juvenile Justice Department	I	05-22-2017	05-22-2017	150.00
41125	Texas Juvenile Justice Department.	I	05-22-2017	05-22-2017	75.00
41126	Thompson Marine Power Sports LLC	C	05-22-2017	05-31-2017	1,939.30
41127	Trane U.S. Inc.	C	05-22-2017	05-31-2017	165.85
41128	TxTag	C	05-22-2017	05-31-2017	37.78
41129	WARREN CAT	C	05-22-2017	05-31-2017	175.96
41130	WEST TEXAS GAS, INC	C	05-22-2017	05-31-2017	1,168.54
41131	WILLIE DUNES DBA/SMYER LIGHTING CO	C	05-22-2017	05-31-2017	314.15
41132	WINDSTREAM	C	05-22-2017	05-31-2017	113.32
41133	West Texas Centers	C	05-22-2017	05-31-2017	3,340.00
41134	West Texas Centers	C	05-22-2017	05-31-2017	990.00
41135	XCEL ENERGY	C	05-22-2017	05-31-2017	4,481.41
41136	YELLOWHOUSE MACHINERY CO.	C	05-22-2017	05-31-2017	7.74
41137	Zarate Inspection & Automotive	C	05-22-2017	05-31-2017	14.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	612.00
CHECKS CASHED	153	870,951.08
VOID CHECKS	1	1,939.30
TOTAL	162	873,502.38