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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41804	AEGON DIRECT MARKETING SERVICES	C	10-11-2017	10-31-2017	7,189.12
41805	AMERIPRIDE SERVICES, INC.	C	10-11-2017	10-31-2017	181.44
41806	APPLIED CONCEPTS, INC.	C	10-11-2017	10-31-2017	526.95
41807	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	10-11-2017	10-31-2017	1,581.25
41808	ATMOS ENERGY	C	10-11-2017	10-31-2017	1,135.92
41809	Amanda Gail McKee	C	10-11-2017	10-31-2017	40.00
41810	Austin Clay Ham	C	10-11-2017	10-31-2017	40.00
41811	BIG COUNTRY ELECTRIC	C	10-11-2017	10-31-2017	113.00
41812	BRANDY FANNON	C	10-11-2017	10-31-2017	120.00
41813	Bailey Central Appraisal District	C	10-11-2017	10-31-2017	125.01
41814	CAPROCK TELEPHONE	C	10-11-2017	10-31-2017	173.70
41815	CISCO EQUIPMENT	C	10-11-2017	10-31-2017	39.96
41816	CITY OF POST UTILITIES	C	10-11-2017	10-31-2017	4,500.82
41817	CLEAR-VU AUTO GLASS	C	10-11-2017	10-31-2017	219.99
41818	CNA Surety Direct Bill	C	10-11-2017	10-31-2017	339.92
41819	CURRY COFFEE SERVICE	C	10-11-2017	10-31-2017	171.00
41820	Callie Melissa Curtis	C	10-11-2017	10-31-2017	290.00
41821	Cynthia Michele Bell	C	10-11-2017	10-31-2017	40.00
41822	D & D WinCO2, LP	C	10-11-2017	10-31-2017	1,200.00
41823	DAWSON CO TREASURER - DIST ATTY	C	10-11-2017	10-31-2017	6,184.00
41824	DAWSON CO TREASURER-106TH DIST CRT	C	10-11-2017	10-31-2017	4,741.00
41825	DAWSON COUNTY TREASURER-DIST JUDGE	C	10-11-2017	10-31-2017	375.00
41826	Data-Line Office Systems	C	10-11-2017	10-31-2017	192.25
41827	ELECTION SYSTEMS & SOFTWARE	C	10-11-2017	10-31-2017	304.29
41828	Five Star Correctional Services, In	C	10-11-2017	10-31-2017	2,003.30
41829	GARZA COUNTY HISTORICAL MUSEUM	C	10-11-2017	10-31-2017	13,913.25
41830	GARZA COUNTY TAX APPRAISAL DISTRICT	C	10-11-2017	10-31-2017	22,640.74
41831	GOVERNMENT SERVICE AUTOMATION	C	10-11-2017	10-31-2017	1,162.50
41832	Gary Clois Ray	I	10-11-2017	10-11-2017	40.00
41833	HANDY OILFIELD SUPPLIES	C	10-11-2017	10-31-2017	202.53
41834	HIGGINBOTHAM-BARTLETT COMPANY	C	10-11-2017	10-31-2017	509.50
41835	HIGGINBOTHAM-BARTLETT COMPANY	C	10-11-2017	10-31-2017	0.99
41836	HIGH PLAINS RADIOLOGICAL ASSN	C	10-11-2017	10-31-2017	106.12
41837	Helyn Cheshire Fields	C	10-11-2017	10-31-2017	40.00
41838	Hernandez Tire Shop	C	10-11-2017	10-31-2017	98.00
41839	J.C.'S TERMINIX, INC.	C	10-11-2017	10-31-2017	169.00
41840	J.C.'S TERMINIX, INC.	C	10-11-2017	10-31-2017	75.00
41841	J.L. Anderson Truck Repair Inc.	C	10-11-2017	10-31-2017	40.00
41842	JERRY'S GAS N' MORE	C	10-11-2017	10-31-2017	531.30
41843	JIMMIE FRANKLIN SHAW	C	10-11-2017	10-31-2017	150.00
41844	JOANN ROBISON	C	10-11-2017	10-31-2017	250.00
41845	JOEL BASINGER	C	10-11-2017	10-31-2017	650.00
41846	Jett Slaughter Lott	I	10-11-2017	10-11-2017	40.00
41847	LABATT FOOD SERVICE	C	10-11-2017	10-31-2017	14,766.45
41848	LISA MORROW	C	10-11-2017	10-31-2017	30.00
41849	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-11-2017	10-31-2017	2,042.60
41850	LUBBOCK GRADER BLADE, INC.	C	10-11-2017	10-31-2017	602.10
41851	LYNTEGAR ELECTRIC COOPERATIVE	C	10-11-2017	10-31-2017	26.72
41852	Lamb County Appraisal District	C	10-11-2017	10-31-2017	159.27
41853	Leads Online	C	10-11-2017	10-31-2017	1,188.00
41854	MAURINE'S FLOWER SHOP	C	10-11-2017	10-31-2017	50.00
41855	MAYFIELD PAPER COMPANY, INC.	C	10-11-2017	10-31-2017	977.77
41856	MAYFIELD PAPER COMPANY, INC.	C	10-11-2017	10-31-2017	4,149.61
41857	Maria Guadalupe Lazcano	C	10-11-2017	10-31-2017	40.00
41858	Matt Hamel Ag Products, Inc	I	10-11-2017	10-11-2017	31.40
41859	Nancy Jo McDonald	I	10-11-2017	10-11-2017	40.00
41860	O'Donnell Oil & Butane Co., Inc.	C	10-11-2017	10-31-2017	1,421.00
41861	O.D. KENNEY AUTO PARTS	C	10-11-2017	10-31-2017	156.58

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41862	POKA LAMBRO COMMUNICATIONS	C	10-11-2017	10-31-2017	1,186.56
41863	POST AUTO SERVICE	I	10-11-2017	10-11-2017	10.00
41864	POSTECH SOLUTIONS	C	10-11-2017	10-31-2017	845.00
41865	Paramount Leasing	C	10-11-2017	10-31-2017	129.00
41866	Peggy Knust Ashley	C	10-11-2017	10-31-2017	40.00
41867	Post Plumbing Heating & Air	C	10-11-2017	10-31-2017	242.49
41868	QUILL CORPORATION	C	10-11-2017	10-31-2017	417.42
41869	Ronald Wesley Mason	C	10-11-2017	10-31-2017	40.00
41870	SEVENTH ADMIN REGION OF TEXAS	C	10-11-2017	10-31-2017	866.23
41871	SOUTH PLAINS ASSOC OF GOVERNMENTS	C	10-11-2017	10-31-2017	1,056.01
41872	SOUTH PLAINS COMMUNICATIONS	C	10-11-2017	10-31-2017	1,806.60
41873	SUDDENLINK	C	10-11-2017	10-31-2017	161.14
41874	Samantha Jo McClellan	C	10-11-2017	10-31-2017	40.00
41875	Steve G Rodriguez	C	10-11-2017	10-31-2017	40.00
41876	Texas A & M Agrilife Extension Serv	C	10-11-2017	10-31-2017	40.00
41877	Texas A & M Agrilife Extension Serv	C	10-11-2017	10-31-2017	80.00
41878	Texas Judicial Academy	C	10-11-2017	10-31-2017	200.00
41879	Tonya Rudd	C	10-11-2017	10-31-2017	64.00
41880	Treasurer's Office Petty Cash	C	10-11-2017	10-31-2017	1,500.00
41881	UMC EC Physicians	C	10-11-2017	10-31-2017	79.62
41882	UMC Radiology	C	10-11-2017	10-31-2017	7.22
41883	UNIVERSITY MEDICAL CENTER	C	10-11-2017	10-31-2017	2,733.95
41884	WALKER SIMS OIL COMPANY	C	10-11-2017	10-31-2017	3,409.96
41885	WEST TEXAS GAS, INC	C	10-11-2017	10-31-2017	4,001.58
41886	WINDSTREAM	C	10-11-2017	10-31-2017	113.21
41887	William Topsy Alford	C	10-11-2017	10-31-2017	40.00
41888	XCEL ENERGY	C	10-11-2017	10-31-2017	4,298.77
41889	XEROX CORPORATION	C	10-11-2017	10-31-2017	683.55
41890	YELLOWHOUSE MACHINERY CO.	C	10-11-2017	10-31-2017	1,199.50
41891	Yesenia Maribel Salas	C	10-11-2017	10-31-2017	40.00
41892	ANITA ABRAHAM	C	10-23-2017	10-31-2017	40.05
41893	AQUA ONE	C	10-23-2017	10-31-2017	60.66
41894	BOB BARKER COMPANY, INC.	C	10-23-2017	10-31-2017	715.87
41895	CITY OF POST	C	10-23-2017	10-31-2017	15,879.65
41896	CITY OF SLATON	C	10-23-2017	10-31-2017	1,400.00
41897	CLERK, SEVENTH COURT OF APPEALS	C	10-23-2017	10-31-2017	75.00
41898	COMMUNITY RECOVERY CENTER	C	10-23-2017	10-31-2017	325.00
41899	CURRY COFFEE SERVICE	C	10-23-2017	10-31-2017	330.65
41900	County Information Resource Agency	I	10-23-2017	10-23-2017	124.00
41901	Data-Line Office Systems	C	10-23-2017	10-31-2017	229.71
41902	EQUITABLE LIFE & CASUALTY INS CO	C	10-23-2017	10-31-2017	599.48
41903	Five Star Correctional Services, In	C	10-23-2017	10-31-2017	4,102.05
41904	GARZA COUNTY	C	10-23-2017	10-31-2017	310.20
41905	GARZA COUNTY	C	10-23-2017	10-31-2017	3,987.38
41906	GARZA COUNTY #4	C	10-23-2017	10-31-2017	12,508.31
41907	GARZA COUNTY PREC #2	C	10-23-2017	10-31-2017	12,508.42
41908	GARZA COUNTY PREC #3	C	10-23-2017	10-31-2017	12,508.42
41909	GARZA COUNTY PREC. #1	C	10-23-2017	10-31-2017	12,508.31
41910	GARZA COUNTY SCHOOL AVAILABLE FUND	C	10-23-2017	10-31-2017	300.00
41911	GARZA COUNTY TAX A/C	C	10-23-2017	10-31-2017	7.50
41912	GEBO CREDIT CORPORATION	C	10-23-2017	10-31-2017	21.98
41913	GREATAMERICA Financial Svcs	C	10-23-2017	10-31-2017	177.87
41914	HOMETOWN PHARMACY	C	10-23-2017	10-31-2017	3,157.07
41915	J.C.'S TERMINIX, INC.	C	10-23-2017	10-31-2017	167.00
41916	JERRY'S GAS N' MORE	C	10-23-2017	10-31-2017	713.00
41917	JP MORGAN CHASE BANK NA	C	10-23-2017	10-31-2017	2,523.14
41918	JP MORGAN CHASE BANK NA	C	10-23-2017	10-31-2017	1,171.59
41919	JP MORGAN CHASE BANK NA	C	10-23-2017	10-31-2017	1,341.83

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41920	JP MORGAN CHASE BANK NA	C	10-23-2017	10-31-2017	137.52
41921	JP MORGAN CHASE BANK NA	C	10-23-2017	10-31-2017	1,548.27
41922	Jacob Reddick	C	10-23-2017	10-31-2017	3,000.00
41923	KERRY PIPER, ATTORNEY AT LAW	I	10-23-2017	10-23-2017	561.43
41924	Kasey Melton	C	10-23-2017	10-31-2017	205.56
41925	Kingdom Tire & Lube	C	10-23-2017	10-31-2017	68.48
41926	LISA MORROW	C	10-23-2017	10-31-2017	30.00
41927	LUBBOCK SOUND EQUIPMENT	C	10-23-2017	10-31-2017	3,200.00
41928	MEG NELSON	C	10-23-2017	10-31-2017	12.00
41929	Myron Corp.	C	10-23-2017	10-31-2017	816.85
41930	North Brazos Electric, LLC	C	10-23-2017	10-31-2017	990.31
41931	Officewise Furniture & Supply	C	10-23-2017	10-31-2017	356.67
41932	OmniBase Services of Texas, LP	C	10-23-2017	10-31-2017	66.00
41933	POST AUTO SERVICE	I	10-23-2017	10-23-2017	20.00
41934	R. Bros Supply Company	C	10-23-2017	10-31-2017	86.57
41935	Regional Public Defender for Capita	I	10-23-2017	10-23-2017	1,676.00
41936	SLAT-CO PRINTING	I	10-23-2017	10-23-2017	217.00
41937	SOUTH PLAINS ASSOC OF GOVERNMENTS	C	10-23-2017	10-31-2017	50.00
41938	SOUTH PLAINS COMMUNICATIONS	C	10-23-2017	10-31-2017	700.00
41939	SOUTH PLAINS EMERGENCY MEDICAL SERV	I	10-23-2017	10-23-2017	4,000.00
41940	STATE COMPTROLLER	C	10-23-2017	10-31-2017	310.20
41941	STERICYCLE, INC.	C	10-23-2017	10-31-2017	303.44
41942	SUDDENLINK	C	10-23-2017	10-31-2017	523.99
41943	Safeguard Business Systems	C	10-23-2017	10-31-2017	522.05
41944	Scott Merriman Incorporated	C	10-23-2017	10-31-2017	724.97
41945	State Comptroller - Civil Fees	C	10-23-2017	10-31-2017	2,111.55
41946	State Comptroller - Criminal Fees	C	10-23-2017	10-31-2017	28,448.61
41947	State Comptroller - E-Filing	C	10-23-2017	10-31-2017	1,056.85
41948	TEXAS ASSOCIATION OF COUNTIES	C	10-23-2017	10-31-2017	9,132.52
41949	Texas State University / San Marcos	I	10-23-2017	10-23-2017	300.00
41950	Thomson Reuters - West	C	10-23-2017	10-31-2017	151.20
41951	Tools Plus Industries L.L.C.	I	10-23-2017	10-23-2017	149.95
41952	Trane U.S. Inc.	C	10-23-2017	10-31-2017	73.72
41953	WEST TEXAS GAS, INC	C	10-23-2017	10-31-2017	1,097.52
41954	XCEL ENERGY	C	10-23-2017	10-31-2017	5,294.49
41955	YELLOWHOUSE MACHINERY CO.	C	10-23-2017	10-31-2017	506.16

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	7,209.78
CHECKS CASHED	139	272,534.40
VOID CHECKS	0	0.00
TOTAL	152	279,744.18