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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40836	AEGON DIRECT MARKETING SERVICES	I	04-10-2017	04-10-2017	7,417.97
40837	APPLIED CONCEPTS, INC.	I	04-10-2017	04-10-2017	239.45
40838	APPLIED CONCEPTS, INC.	I	04-10-2017	04-10-2017	3,425.00
40839	AQUA ONE	I	04-10-2017	04-10-2017	103.30
40840	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	04-10-2017	04-10-2017	1,496.25
40841	ATMOS ENERGY	I	04-10-2017	04-10-2017	1,353.07
40842	ATMOS ENERGY	I	04-10-2017	04-10-2017	212.62
40843	B & J WELDING SUPPLY	I	04-10-2017	04-10-2017	111.75
40844	BEAR GRAPHICS, INC.	I	04-10-2017	04-10-2017	148.05
40845	BILL WILLIAMS TIRE CENTER	I	04-10-2017	04-10-2017	1,505.47
40846	BOB BARKER COMPANY, INC.	I	04-10-2017	04-10-2017	101.58
40847	BRANDY FANNON	I	04-10-2017	04-10-2017	60.00
40848	CAPROCK TELEPHONE	I	04-10-2017	04-10-2017	172.98
40849	CITY OF POST UTILITIES	I	04-10-2017	04-10-2017	4,460.69
40850	CURRY COFFEE SERVICE	I	04-10-2017	04-10-2017	40.90
40851	Callie Melissa Curtis	I	04-10-2017	04-10-2017	290.00
40852	Centennial Bank	I	04-10-2017	04-10-2017	19,805.97
40853	Clifford Power Systems	I	04-10-2017	04-10-2017	726.00
40854	DAWSON CO TREASURER - DIST ATTY	I	04-10-2017	04-10-2017	6,015.33
40855	Data-Line Office Systems	I	04-10-2017	04-10-2017	649.90
40856	Five Star Correctional Services, In	I	04-10-2017	04-10-2017	4,351.60
40857	GALLS, LLC	I	04-10-2017	04-10-2017	152.39
40858	GARZA COUNTY HISTORICAL MUSEUM	I	04-10-2017	04-10-2017	13,484.25
40859	GARZA COUNTY TAX APPRAISAL DISTRICT	I	04-10-2017	04-10-2017	22,493.46
40860	GOVERNMENT SERVICE AUTOMATION	I	04-10-2017	04-10-2017	1,162.50
40861	HANDY OILFIELD SUPPLIES	I	04-10-2017	04-10-2017	59.29
40862	HIGGINBOTHAM-BARTLETT COMPANY	I	04-10-2017	04-10-2017	427.27
40863	HOGLAND	I	04-10-2017	04-10-2017	154.50
40864	Handy Oilfield Supplies / Car Care	I	04-10-2017	04-10-2017	799.85
40865	Harris Local Government Solutions I	I	04-10-2017	04-10-2017	198.75
40866	J'LYN SAUSEDA	I	04-10-2017	04-10-2017	150.00
40867	J.C.'S TERMINIX, INC.	I	04-10-2017	04-10-2017	244.00
40868	JERRY'S GAS N' MORE	I	04-10-2017	04-10-2017	605.11
40869	JOANN ROBISON	I	04-10-2017	04-10-2017	250.00
40870	JOEL BASINGER	I	04-10-2017	04-10-2017	650.00
40871	Jones & Associates	I	04-10-2017	04-10-2017	168,525.00
40872	Kings Tire Warehouse	I	04-10-2017	04-10-2017	335.00
40873	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-10-2017	04-10-2017	2,042.60
40874	LYNTEGAR ELECTRIC COOPERATIVE	I	04-10-2017	04-10-2017	22.59
40875	Lindsey Murray Attorney at Law	I	04-10-2017	04-10-2017	501.72
40876	MAURINE'S FLOWER SHOP	I	04-10-2017	04-10-2017	55.00
40877	MAYFIELD PAPER COMPANY, INC.	I	04-10-2017	04-10-2017	4,485.40
40878	Mark Skelton Attorney at Law	I	04-10-2017	04-10-2017	549.22
40879	Matt Hamel Ag Products, Inc	I	04-10-2017	04-10-2017	22.70
40880	O.D. KENNEY AUTO PARTS	I	04-10-2017	04-10-2017	30.77
40881	Odonnell Oil & Butane Co. Inc	I	04-10-2017	04-10-2017	1,273.86
40882	PITNEY BOWES/PURCHASE POWER	I	04-10-2017	04-10-2017	858.41
40883	POKA LAMBRO COMMUNICATIONS	I	04-10-2017	04-10-2017	313.49
40884	POST HEATING AND AIR CONDITIONING	I	04-10-2017	04-10-2017	2,742.52
40885	POSTECH SOLUTIONS	I	04-10-2017	04-10-2017	910.00
40886	Paramount Leasing	I	04-10-2017	04-10-2017	129.00
40887	Post Family Dental	I	04-10-2017	04-10-2017	750.00
40888	QUILL CORPORATION	I	04-10-2017	04-10-2017	101.13
40889	SIRCHIE FINGERPRINT LAB	I	04-10-2017	04-10-2017	368.00
40890	SLAT-CO PRINTING	I	04-10-2017	04-10-2017	197.10
40891	SOUTH PLAINS COMMUNICATIONS	I	04-10-2017	04-10-2017	86.50
40892	SUDDENLINK	I	04-10-2017	04-10-2017	161.14
40893	State Child Welfare	I	04-10-2017	04-10-2017	6.00

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40894	TEXAS BATTERY CO., INC.	I	04-10-2017	04-10-2017	43.00
40895	TEXAS COMMISSION OF ENVIRON QUALITY	I	04-10-2017	04-10-2017	10.00
40896	Texas Association of Counties	I	04-10-2017	04-10-2017	112.00
40897	Texas Association of Counties	I	04-10-2017	04-10-2017	225.00
40898	Tonya Rudd	I	04-10-2017	04-10-2017	104.00
40899	U.S. BANK	I	04-10-2017	04-10-2017	1,000.00
40900	U.S. FOODSERVICE, INC.	I	04-10-2017	04-10-2017	58.82
40901	UMC Physician Network Services	I	04-10-2017	04-10-2017	25.66
40902	WALKER SIMS OIL COMPANY	I	04-10-2017	04-10-2017	690.28
40903	WEST TEXAS GAS, INC	I	04-10-2017	04-10-2017	4,768.66
40904	WINDSTREAM	I	04-10-2017	04-10-2017	1,483.63
40905	XCEL ENERGY	I	04-10-2017	04-10-2017	1,057.29
40906	XEROX CORPORATION	I	04-10-2017	04-10-2017	458.78
40907	YELLOWHOUSE MACHINERY CO.	I	04-10-2017	04-10-2017	118.12
40908	Zarate Inspection & Automotive	I	04-10-2017	04-10-2017	98.00
40909	AMERIPRIDE SERVICES, INC.	I	04-24-2017	04-24-2017	179.44
40910	ANITA ABRAHAM	I	04-24-2017	04-24-2017	40.05
40911	APPLIED CONCEPTS, INC.	I	04-24-2017	04-24-2017	287.50
40912	AQUA ONE	I	04-24-2017	04-24-2017	27.58
40913	Angela Hanaway	I	04-24-2017	04-24-2017	2,000.00
40914	BIG COUNTRY ELECTRIC	I	04-24-2017	04-24-2017	119.00
40915	Bolinger, Segars, Gilbert & Moss	I	04-24-2017	04-24-2017	6,000.00
40916	CITY OF POST	I	04-24-2017	04-24-2017	11,350.33
40917	CNA Surety Direct Bill	I	04-24-2017	04-24-2017	51.00
40918	COMMUNITY RECOVERY CENTER	I	04-24-2017	04-24-2017	325.00
40919	CURRY COFFEE SERVICE	I	04-24-2017	04-24-2017	200.90
40920	Clarinda Academy	I	04-24-2017	04-24-2017	5,355.90
40921	County Information Resource Agency	I	04-24-2017	04-24-2017	112.00
40922	Data-Line Office Systems	I	04-24-2017	04-24-2017	403.89
40923	Data-Line Office Systems	I	04-24-2017	04-24-2017	132.46
40924	EQUITABLE LIFE & CASUALTY INS CO	I	04-24-2017	04-24-2017	599.48
40925	Family Concepts, Ltd.	I	04-24-2017	04-24-2017	59.17
40926	Five Star Correctional Services, In	I	04-24-2017	04-24-2017	2,213.75
40927	G4S Youth Services	I	04-24-2017	04-24-2017	578.70
40928	GARZA COUNTY	I	04-24-2017	04-24-2017	3,912.47
40929	GREATAMERICA Financial Svcs	I	04-24-2017	04-24-2017	177.87
40930	HANDY OILFIELD SUPPLIES	I	04-24-2017	04-24-2017	91.74
40931	HOGLAND	I	04-24-2017	04-24-2017	154.50
40932	HOMETOWN PHARMACY	I	04-24-2017	04-24-2017	3,258.56
40933	Hurst Farm Supply, Inc.	I	04-24-2017	04-24-2017	323.76
40934	J & B TRAILER & EQUIPMENT	I	04-24-2017	04-24-2017	165.00
40935	J.C.'S TERMINIX, INC.	I	04-24-2017	04-24-2017	92.00
40936	JERRY'S GAS N' MORE	I	04-24-2017	04-24-2017	1,005.85
40937	JP MORGAN CHASE BANK NA	I	04-24-2017	04-24-2017	2,414.62
40938	JP MORGAN CHASE BANK NA	I	04-24-2017	04-24-2017	1,753.50
40939	JP MORGAN CHASE BANK NA	I	04-24-2017	04-24-2017	2,479.14
40940	JP MORGAN CHASE BANK NA	I	04-24-2017	04-24-2017	435.54
40941	Jodi Williams	I	04-24-2017	04-24-2017	9.29
40942	Jones & Associates	I	04-24-2017	04-24-2017	13,933.34
40943	LABATT FOOD SERVICE	I	04-24-2017	04-24-2017	16,549.52
40944	LISA MORROW	I	04-24-2017	04-24-2017	60.00
40945	Macy Ranch, LLC	I	04-24-2017	04-24-2017	7,125.00
40946	Mary Valdez	I	04-24-2017	04-24-2017	113.94
40947	National Farm Life Insurance	I	04-24-2017	04-24-2017	520.51
40948	Officewise Furniture & Supply	I	04-24-2017	04-24-2017	152.47
40949	OmniBase Services of Texas, LP	I	04-24-2017	04-24-2017	204.00
40950	POKA LAMBRO COMMUNICATIONS	I	04-24-2017	04-24-2017	849.78
40951	Paramount Leasing	I	04-24-2017	04-24-2017	503.25

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40952	Post Plumbing Heating & Air	I	04-24-2017	04-24-2017	1,778.00
40953	QUILL CORPORATION	I	04-24-2017	04-24-2017	77.34
40954	R. Bros Supply Company	I	04-24-2017	04-24-2017	801.86
40955	Recovery HealthCare Corporation	I	04-24-2017	04-24-2017	296.00
40956	Roger Madrano	I	04-24-2017	04-24-2017	200.00
40957	SLAT-CO PRINTING	I	04-24-2017	04-24-2017	42.50
40958	SOUTH PLAINS COMMUNICATIONS	I	04-24-2017	04-24-2017	211.50
40959	SUDDENLINK	I	04-24-2017	04-24-2017	523.99
40960	Safeguard Business Systems	I	04-24-2017	04-24-2017	358.57
40961	South Plains Asso. of Governments	I	04-24-2017	04-24-2017	52.80
40962	State Comptroller - Civil Fees	I	04-24-2017	04-24-2017	2,499.95
40963	State Comptroller - Criminal Fees	I	04-24-2017	04-24-2017	29,661.31
40964	State Comptroller - E-Filing	I	04-24-2017	04-24-2017	1,027.41
40965	TEXAS ASSOCIATION OF COUNTIES	I	04-24-2017	04-24-2017	9,024.45
40966	Thomson Reuters - West	I	04-24-2017	04-24-2017	672.00
40967	Trudy Basquez	I	04-24-2017	04-24-2017	153.19
40968	WARREN CAT	I	04-24-2017	04-24-2017	1,409.87
40969	WEST TEXAS GAS, INC	I	04-24-2017	04-24-2017	1,432.63
40970	WINDSTREAM	I	04-24-2017	04-24-2017	113.31
40971	West Texas Centers	I	04-24-2017	04-24-2017	4,512.00
40972	West Texas Centers	I	04-24-2017	04-24-2017	1,398.00
40973	XCEL ENERGY	I	04-24-2017	04-24-2017	4,519.10
40974	XEROX CORPORATION	I	04-24-2017	04-24-2017	233.24
40975	YOLANDA PANTOJA NAVARRO	I	04-24-2017	04-24-2017	15.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	140	435,575.46
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	140	435,575.46