

10-13-2016
TIME:09:11 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39661	H.I.T.S.	C	09-02-2016	09-30-2016	500.00
39662	ALL AMERICAN CHEVROLET	C	09-12-2016	09-30-2016	484.64
39663	ALL AMERICAN CHEVROLET	C	09-12-2016	09-30-2016	888.41
39664	AMERIPRIDE SERVICES, INC.	C	09-12-2016	09-30-2016	694.48
39665	APPLIED CONCEPTS, INC.	C	09-12-2016	09-30-2016	468.06
39666	ARCIT	C	09-12-2016	09-30-2016	395.00
39667	ARM Aggregate, LLC.	I	09-12-2016	09-12-2016	243.80
39668	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	09-12-2016	09-30-2016	1,070.62
39669	ATMOS ENERGY	C	09-12-2016	09-30-2016	1,066.71
39670	Angela Hanaway	C	09-12-2016	09-30-2016	1,500.00
39671	BIG COUNTRY ELECTRIC	C	09-12-2016	09-30-2016	170.00
39672	BLACKBURN MEDIA GROUP, INC.	C	09-12-2016	09-30-2016	377.50
39673	BOB BARKER COMPANY, INC.	C	09-12-2016	09-30-2016	241.56
39674	Billie Williams	C	09-12-2016	09-30-2016	21.22
39675	Bownds Body Shop	C	09-12-2016	09-30-2016	1,594.50
39676	CALLOWAY HUFFAKER, ATTORNEY	C	09-12-2016	09-30-2016	127.50
39677	CAPROCK TELEPHONE	C	09-12-2016	09-30-2016	177.02
39678	CINDY HILL	C	09-12-2016	09-30-2016	225.00
39679	CISCO EQUIPMENT	C	09-12-2016	09-30-2016	46.60
39680	CITY OF POST	C	09-12-2016	09-30-2016	5,588.59
39681	CITY OF POST	C	09-12-2016	09-30-2016	10,000.00
39682	CITY OF POST UTILITIES	C	09-12-2016	09-30-2016	4,483.34
39683	CLERK, SEVENTH COURT OF APPEALS	C	09-12-2016	09-30-2016	110.00
39684	CURRY COFFEE SERVICE	C	09-12-2016	09-30-2016	436.85
39685	County Information Resource Agency	C	09-12-2016	09-30-2016	102.00
39686	Covenant Medical Center	C	09-12-2016	09-30-2016	250.00
39687	DAWSON CO TREASURER - DIST ATTY	C	09-12-2016	09-30-2016	6,015.33
39688	DAWSON CO TREASURER-106TH DIST CRT	C	09-12-2016	09-30-2016	3,990.75
39689	DAWSON COUNTY TREASURER-DIST JUDGE	C	09-12-2016	09-30-2016	375.00
39690	Data Preservation, LLC	C	09-12-2016	09-30-2016	3,878.69
39691	Data Preservation, LLC	C	09-12-2016	09-30-2016	4,786.31
39692	Data-Line Office Systems	C	09-12-2016	09-30-2016	640.68
39693	Dish	C	09-12-2016	09-30-2016	95.32
39694	FAMILY LIFE INSURANCE COMPANY	C	09-12-2016	09-30-2016	185.50
39695	FLEETPRIDE	C	09-12-2016	09-30-2016	138.43
39696	FLEETPRIDE	C	09-12-2016	09-30-2016	307.39
39697	FORENSIC NURSE STAFFING OF WEST TX	C	09-12-2016	09-30-2016	861.00
39698	Five Star Correctional Services, In	C	09-12-2016	09-30-2016	6,198.50
39699	GALLS, LLC	C	09-12-2016	09-30-2016	267.87
39700	GEBO CREDIT CORPORATION	C	09-12-2016	09-30-2016	339.99
39701	GOVERNMENT SERVICE AUTOMATION	C	09-12-2016	09-30-2016	1,162.50
39702	Garza County Clerk	C	09-12-2016	09-30-2016	1,086.06
39703	Gunco Arms, LLC	C	09-12-2016	09-30-2016	498.16
39704	HANDY OILFIELD SUPPLIES	C	09-12-2016	09-30-2016	189.37
39705	HIGGINBOTHAM-BARTLETT COMPANY	C	09-12-2016	09-30-2016	856.49
39706	HILL COUNTRY SOFTWARE	C	09-12-2016	09-30-2016	85.00
39707	HUDMAN FURNITURE	C	09-12-2016	09-30-2016	309.00
39708	Harris Local Government Solutions I	C	09-12-2016	09-30-2016	198.75
39709	Hernandez Tire Shop	C	09-12-2016	09-30-2016	4,451.50
39710	Hurst Farm Supply, Inc.	C	09-12-2016	09-30-2016	393.71
39711	J.C.'S TERMINIX, INC.	C	09-12-2016	09-30-2016	244.00
39712	J.L. Anderson Truck Repair Inc.	C	09-12-2016	09-30-2016	392.80
39713	JERRY'S GAS N' MORE	C	09-12-2016	09-30-2016	1,911.55
39714	JMR ENGINEERING	C	09-12-2016	09-30-2016	214.98
39715	JOANN ROBISON	C	09-12-2016	09-30-2016	290.00
39716	JOEL BASINGER	C	09-12-2016	09-30-2016	650.00
39717	JOHNSON PUMPING INC.	C	09-12-2016	09-30-2016	525.00
39718	Jodi Williams	C	09-12-2016	09-30-2016	42.50

10-13-2016
TIME:09:11 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39719	Kingdom Tire & Lube	C	09-12-2016	09-30-2016	89.35
39720	Kingdom Tire & Lube	C	09-12-2016	09-30-2016	12.88
39721	Kings Tire Warehouse	C	09-12-2016	09-30-2016	1,186.00
39722	LABATT FOOD SERVICE	C	09-12-2016	09-30-2016	16,110.08
39723	LISA MORROW	C	09-12-2016	09-30-2016	30.00
39724	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-12-2016	09-30-2016	1,805.00
39725	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-12-2016	09-30-2016	237.60
39726	LUBBOCK GRADER BLADE, INC.	C	09-12-2016	09-30-2016	1,560.00
39727	LUBBOCK GRADER BLADE, INC.	C	09-12-2016	09-30-2016	1,012.70
39728	LYNTEGAR ELECTRIC COOPERATIVE	C	09-12-2016	09-30-2016	22.64
39729	Lee Norman	C	09-12-2016	09-30-2016	521.10
39730	MAYFIELD PAPER COMPANY, INC.	C	09-12-2016	09-30-2016	4,543.88
39731	MEG NELSON	C	09-12-2016	09-30-2016	39.84
39732	MICHAEL E. MACY	C	09-12-2016	09-30-2016	6,063.34
39733	Macy Ranch, LLC	C	09-12-2016	09-30-2016	6,063.32
39734	Matt K. Morrow	C	09-12-2016	09-30-2016	600.00
39735	Nancy McDonald	C	09-12-2016	09-30-2016	298.62
39736	Nancy Wallace	C	09-12-2016	09-30-2016	45.60
39737	O.D. KENNEY AUTO PARTS	C	09-12-2016	09-30-2016	315.47
39738	Odonnell Oil & Butane Co. Inc	C	09-12-2016	09-30-2016	1,092.00
39739	Officewise Furniture & Supply	C	09-12-2016	09-30-2016	851.92
39740	PITNEY BOWES/PURCHASE POWER	C	09-12-2016	09-30-2016	992.95
39741	POKA LAMBRO COMMUNICATIONS	C	09-12-2016	09-30-2016	1,148.68
39742	POST AUTO SERVICE	C	09-12-2016	09-30-2016	273.00
39743	POST HEATING AND AIR CONDITIONING	C	09-12-2016	09-30-2016	870.54
39744	POST INSURANCE AGENCY	C	09-12-2016	09-30-2016	50.00
39745	POSTECH SOLUTIONS	C	09-12-2016	09-30-2016	3,940.00
39746	Paramount Leasing	C	09-12-2016	09-30-2016	632.25
39747	Pitney Bowes Global Financial Servi	C	09-12-2016	09-30-2016	732.00
39748	Post Family Dental	C	09-12-2016	09-30-2016	250.00
39749	Post Plumbing Heating & Air	C	09-12-2016	09-30-2016	550.89
39750	QLVS, Inc.	C	09-12-2016	09-30-2016	1,400.00
39751	QUILL CORPORATION	C	09-12-2016	09-30-2016	420.69
39752	R. Bros Supply Company	C	09-12-2016	09-30-2016	253.51
39753	REFUGE SERVICES, INC.	C	09-12-2016	09-30-2016	240.00
39754	SHARLA ANN DUNCAN	C	09-12-2016	09-30-2016	6,063.34
39755	SIRCHIE FINGERPRINT LAB	C	09-12-2016	09-30-2016	180.85
39756	SOUTH PLAINS COMMUNICATIONS	C	09-12-2016	09-30-2016	765.00
39757	SPECS REFRIGERATION	C	09-12-2016	09-30-2016	190.00
39758	SUDDENLINK	C	09-12-2016	09-30-2016	152.08
39759	School Health Corporation	C	09-12-2016	09-30-2016	209.09
39760	Southern Tire Mart	C	09-12-2016	09-30-2016	1,116.00
39761	TANYA VERNON, LVN	C	09-12-2016	09-30-2016	250.00
39762	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2016	09-30-2016	7,731.39
39763	TEXAS BATTERY CO., INC.	C	09-12-2016	09-30-2016	198.16
39764	TIPPS Service Center	C	09-12-2016	09-30-2016	151.10
39765	TXDMV	C	09-12-2016	09-30-2016	8.00
39766	Texas Association of Counties	C	09-12-2016	09-30-2016	10,889.00
39767	Tonya Rudd	C	09-12-2016	09-30-2016	168.00
39768	Treasurer's Office Petty Cash	C	09-12-2016	09-30-2016	750.00
39769	U.S. FOODSERVICE, INC.	C	09-12-2016	09-30-2016	10.50
39770	UMC HEALTH SYSTEM	C	09-12-2016	09-30-2016	250.00
39771	UNITED SUPERMARKETS, L.L.C.	C	09-12-2016	09-30-2016	138.71
39772	VERIZON WIRELESS - GENERAL	C	09-12-2016	09-30-2016	1,480.57
39773	VERIZON WIRELESS - GENERAL	C	09-12-2016	09-30-2016	435.98
39774	WALKER SIMS OIL COMPANY	C	09-12-2016	09-30-2016	2,933.58
39775	WEST TEXAS GAS, INC	C	09-12-2016	09-30-2016	6,877.48
39776	WINDSTREAM	C	09-12-2016	09-30-2016	1,596.37

10-13-2016
TIME:09:11 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39777	WTRCA 2016 Conference	C	09-12-2016	09-30-2016	190.00
39778	XCEL ENERGY	C	09-12-2016	09-30-2016	3,836.69
39779	XEROX CORPORATION	C	09-12-2016	09-30-2016	417.28
39780	YELLOWHOUSE MACHINERY CO.	C	09-12-2016	09-30-2016	43.70
39781	YELLOWHOUSE MACHINERY CO.	C	09-12-2016	09-30-2016	480.71
39782	AEGON DIRECT MARKETING SERVICES	C	09-22-2016	09-30-2016	7,348.07
39783	AQUA ONE	C	09-22-2016	09-30-2016	103.30
39784	CHARLES MORRIS	I	09-22-2016	09-22-2016	12.97
39785	CINDY HILL	C	09-22-2016	09-30-2016	600.00
39786	CNA Surety Direct Bill	I	09-22-2016	09-22-2016	100.00
39787	County Information Resource Agency	C	09-22-2016	09-30-2016	102.00
39788	County and District Clerks Asso.	I	09-22-2016	09-22-2016	35.00
39789	Data-Line Office Systems	C	09-22-2016	09-30-2016	562.36
39790	Data-Line Office Systems	C	09-22-2016	09-30-2016	156.00
39791	ELECTION SYSTEMS & SOFTWARE	C	09-22-2016	09-30-2016	68.58
39792	FAMILY LIFE INSURANCE COMPANY	C	09-22-2016	09-30-2016	101.55
39793	FLEETPRIDE	C	09-22-2016	09-30-2016	29.37
39794	Five Star Correctional Services, In	C	09-22-2016	09-30-2016	2,135.55
39795	GARZA COUTNY	C	09-22-2016	09-30-2016	2,000.00
39796	GREATAMERICA Financial Svcs	C	09-22-2016	09-30-2016	177.87
39797	Garza County Sheriff's Office	C	09-22-2016	09-30-2016	159.95
39798	H&M DIRT CONTRACTORS, INC.	C	09-22-2016	09-30-2016	520.00
39799	HOGLAND	C	09-22-2016	09-30-2016	111.71
39800	HOMETOWN PHARMACY	C	09-22-2016	09-30-2016	3,729.62
39801	HUDMAN FURNITURE	C	09-22-2016	09-30-2016	621.00
39802	Handy Oilfield Supplies / Car Care	C	09-22-2016	09-30-2016	785.19
39803	Impact Fire Services	I	09-22-2016	09-22-2016	290.00
39804	J.C.'S TERMINIX, INC.	C	09-22-2016	09-30-2016	167.00
39805	JP MORGAN CHASE BANK NA	C	09-22-2016	09-30-2016	1,087.11
39806	JP MORGAN CHASE BANK NA	C	09-22-2016	09-30-2016	5,738.39
39807	JP MORGAN CHASE BANK NA	C	09-22-2016	09-30-2016	4,605.33
39808	James M. Parkley	C	09-22-2016	09-30-2016	5,000.00
39809	Jay Young	I	09-22-2016	09-22-2016	218.94
39810	Jennifer Bassett	C	09-22-2016	09-30-2016	1,057.84
39811	Kingdom Tire & Lube	C	09-22-2016	09-30-2016	2,772.80
39812	LIPHAM ASPHALT & PAVING	C	09-22-2016	09-30-2016	93,546.84
39813	LISA MORROW	C	09-22-2016	09-30-2016	30.00
39814	MAYFIELD PAPER COMPANY, INC.	C	09-22-2016	09-30-2016	418.45
39815	MICHAEL E. MACY	C	09-22-2016	09-30-2016	5,213.35
39816	Macy Ranch, LLC	C	09-22-2016	09-30-2016	5,213.33
39817	Nancy McDonald	C	09-22-2016	09-30-2016	758.94
39818	Nancy Wallace	C	09-22-2016	09-30-2016	35.60
39819	Officewise Furniture & Supply	C	09-22-2016	09-30-2016	143.94
39820	POST HEATING AND AIR CONDITIONING	C	09-22-2016	09-30-2016	3,107.77
39821	Paramount Leasing	C	09-22-2016	09-30-2016	1,006.50
39822	QUILL CORPORATION	C	09-22-2016	09-30-2016	186.15
39823	Recovery HealthCare Corporation	C	09-22-2016	09-30-2016	12.00
39824	SAM'S CLUB/GECRB	C	09-22-2016	09-30-2016	280.00
39825	SHARLA ANN DUNCAN	C	09-22-2016	09-30-2016	5,213.30
39826	SPECS REFRIGERATION	C	09-22-2016	09-30-2016	190.00
39827	SUDDENLINK	C	09-22-2016	09-30-2016	523.99
39828	Sara F. Moore Attorney at Law	C	09-22-2016	09-30-2016	3,962.00
39829	Smiles By Design	C	09-22-2016	09-30-2016	404.00
39830	South Plains Asso. of Governments	C	09-22-2016	09-30-2016	58.92
39831	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	09-22-2016	09-30-2016	2,700.00
39832	TIPPS Service Center	I	09-22-2016	09-22-2016	6,420.00
39833	Texas Depart. of Criminal Justice	C	09-22-2016	09-30-2016	424.92
39834	U.S. FOODSERVICE, INC.	C	09-22-2016	09-30-2016	16.80

10-13-2016

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4

TIME:09:11 AM

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39835	WALKER SIMS OIL COMPANY	C	09-22-2016	09-30-2016	893.75
39836	West Texas Centers	C	09-22-2016	09-30-2016	4,206.00
39837	West Texas Centers	C	09-22-2016	09-30-2016	1,986.00
39838	XCEL ENERGY	C	09-22-2016	09-30-2016	4,556.31
39839	YELLOWHOUSE MACHINERY CO.	C	09-22-2016	09-30-2016	750.92
39840	ALL AMERICAN CHEVROLET	I	09-29-2016	09-29-2016	813.89
39841	Angela Hanaway	I	09-29-2016	09-29-2016	2,000.00
39842	B & J WELDING SUPPLY	I	09-29-2016	09-29-2016	21.00
39843	BOB BARKER COMPANY, INC.	I	09-29-2016	09-29-2016	291.21
39844	Billy Barry	I	09-29-2016	09-29-2016	44.50
39845	Bruckner Truck Sales Group	I	09-29-2016	09-29-2016	3,783.16
39846	CITY OF POST	I	09-29-2016	09-29-2016	9,436.30
39847	CLERK, SEVENTH COURT OF APPEALS	I	09-29-2016	09-29-2016	10.00
39848	COMMUNITY RECOVERY CENTER	I	09-29-2016	09-29-2016	260.00
39849	COMMUNITY RECOVERY CENTER	I	09-29-2016	09-29-2016	1,262.00
39850	CURRY COFFEE SERVICE	I	09-29-2016	09-29-2016	550.20
39851	Clarinda Academy	I	09-29-2016	09-29-2016	5,031.00
39852	Data-Line Office Systems	I	09-29-2016	09-29-2016	590.09
39853	Data-Line Office Systems	I	09-29-2016	09-29-2016	94.79
39854	Dish	I	09-29-2016	09-29-2016	198.22
39855	FLEETPRIDE	I	09-29-2016	09-29-2016	42.66
39856	Five Star Correctional Services, In	I	09-29-2016	09-29-2016	4,015.80
39857	GARZA COUNTY	I	09-29-2016	09-29-2016	85.00
39858	GARZA COUNTY	I	09-29-2016	09-29-2016	3,164.05
39859	Garza County 4-H	I	09-29-2016	09-29-2016	230.00
39860	Handy Oilfield Supplies / Car Care	I	09-29-2016	09-29-2016	218.75
39861	Hurst Farm Supply, Inc.	I	09-29-2016	09-29-2016	39.69
39862	JAMES MCGUYRE MOORE	I	09-29-2016	09-29-2016	300.00
39863	JERRY'S GAS N' MORE	I	09-29-2016	09-29-2016	1,009.57
39864	JIMMIE FRANKLIN SHAW	I	09-29-2016	09-29-2016	150.00
39865	James M. Parkley	I	09-29-2016	09-29-2016	5,000.00
39866	Kingdom Tire & Lube	I	09-29-2016	09-29-2016	188.26
39867	Kings Tire Warehouse	I	09-29-2016	09-29-2016	518.00
39868	LISA MORROW	I	09-29-2016	09-29-2016	30.00
39869	MAYFIELD PAPER COMPANY, INC.	I	09-29-2016	09-29-2016	1,051.23
39870	MEG NELSON	I	09-29-2016	09-29-2016	15.39
39871	MICHAEL E. MACY	I	09-29-2016	09-29-2016	850.00
39872	Macy Ranch, LLC	I	09-29-2016	09-29-2016	849.99
39873	Mark's Plumbing Parts	I	09-29-2016	09-29-2016	233.70
39874	Nancy McDonald	C	09-29-2016	09-30-2016	771.60
39875	National Farm Life Insurance	I	09-29-2016	09-29-2016	259.32
39876	Officewise Furniture & Supply	I	09-29-2016	09-29-2016	96.43
39877	PITNEY BOWES/PURCHASE POWER	I	09-29-2016	09-29-2016	62.20
39878	POST HEATING AND AIR CONDITIONING	I	09-29-2016	09-29-2016	534.31
39879	Paramount Leasing	I	09-29-2016	09-29-2016	129.00
39880	Post Family Dental	I	09-29-2016	09-29-2016	300.00
39881	QUILL CORPORATION	I	09-29-2016	09-29-2016	414.70
39882	R. Bros Supply Company	I	09-29-2016	09-29-2016	351.78
39883	ROAD & BRIDGE #1	C	09-29-2016	09-30-2016	10,640.93
39884	ROAD & BRIDGE #3	C	09-29-2016	09-30-2016	10,641.14
39885	ROAD & BRIDGE #4	C	09-29-2016	09-30-2016	10,641.04
39886	ROADD & BRIDGE #2	C	09-29-2016	09-30-2016	10,641.14
39887	SHARLA ANN DUNCAN	I	09-29-2016	09-29-2016	850.01
39888	SHAWN PENNELL	I	09-29-2016	09-29-2016	606.43
39889	SPECS REFRIGERATION	I	09-29-2016	09-29-2016	190.00
39890	STATE COMPTROLLER-SEAT BELT FINES	I	09-29-2016	09-29-2016	85.00
39891	Southern Tire Mart	I	09-29-2016	09-29-2016	883.00
39892	State Comptroller	I	09-29-2016	09-29-2016	15.00

10-13-2016
TIME:09:11 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 5
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39893	State Comptroller - Civil Fees	I	09-29-2016	09-29-2016	1,053.30
39894	State Comptroller - Criminal Fees	I	09-29-2016	09-29-2016	21,741.98
39895	State Comptroller - E-Filing	I	09-29-2016	09-29-2016	465.73
39896	TEXAS ASSOCIATION OF COUNTIES	I	09-29-2016	09-29-2016	2,928.18
39897	TEXAS BATTERY CO., INC.	I	09-29-2016	09-29-2016	129.00
39898	Texas A & M Agrilife Extension	I	09-29-2016	09-29-2016	40.00
39899	Texas Prisoner Transportaion	I	09-29-2016	09-29-2016	865.00
39900	Tonya Rudd	I	09-29-2016	09-29-2016	224.00
39901	U.S. FOODSERVICE, INC.	I	09-29-2016	09-29-2016	14.70
39902	UNITED SUPERMARKETS, L.L.C.	I	09-29-2016	09-29-2016	200.89
39903	VERIZON WIRELESS - GENERAL	I	09-29-2016	09-29-2016	1,712.72
39904	WINDSTREAM	I	09-29-2016	09-29-2016	1,515.41
39905	XCEL ENERGY	I	09-29-2016	09-29-2016	75.00
39906	XEROX CORPORATION	I	09-29-2016	09-29-2016	235.32
39907	YOLANDA PANTOJA NAVARRO	C	09-29-2016	09-30-2016	10.00

10-13-2016
TIME:09:11 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 6
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	69	85,677.57
CHECKS CASHED	178	393,297.38
VOID CHECKS	0	0.00
TOTAL	247	478,974.95