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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40044	AEGON DIRECT MARKETING SERVICES	C	11-14-2016	11-30-2016	6,871.35
40045	ALLIED COMPLIANCE SERVICES, INC.	C	11-14-2016	11-30-2016	92.00
40046	AMERICAN ASSOCIATION OF NOTARIES	C	11-14-2016	11-30-2016	91.94
40047	AMERIPRIDE SERVICES, INC.	C	11-14-2016	11-30-2016	297.45
40048	APPLIED CONCEPTS, INC.	C	11-14-2016	11-30-2016	468.06
40049	AQUA ONE	C	11-14-2016	11-30-2016	460.70
40050	ARM Aggregate, LLC.	C	11-14-2016	11-30-2016	722.54
40051	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	11-14-2016	11-30-2016	1,496.25
40052	ATMOS ENERGY	C	11-14-2016	11-30-2016	1,148.17
40053	BIG COUNTRY ELECTRIC	C	11-14-2016	11-30-2016	102.00
40054	BLACKBURN MEDIA GROUP, INC.	C	11-14-2016	11-30-2016	199.50
40055	BOB BARKER COMPANY, INC.	C	11-14-2016	11-30-2016	669.05
40056	Bailey Central Appraisal District	C	11-14-2016	11-30-2016	129.26
40057	CAPROCK TELEPHONE	C	11-14-2016	11-30-2016	176.98
40058	CITY OF POST UTILITIES	C	11-14-2016	11-30-2016	4,175.85
40059	CLERK, SEVENTH COURT OF APPEALS	I	11-14-2016	11-14-2016	25.00
40060	CNA Surety Direct Bill	C	11-14-2016	11-30-2016	1,146.00
40061	COMMUNITY RECOVERY CENTER	C	11-14-2016	11-30-2016	585.00
40062	CURRY COFFEE SERVICE	C	11-14-2016	11-30-2016	116.60
40063	Catherine M. Lanham, Ph.D.	C	11-14-2016	11-30-2016	330.00
40064	Chief	C	11-14-2016	11-30-2016	55.46
40065	Clarinda Academy	C	11-14-2016	11-30-2016	215.00
40066	DAWSON CO TREASURER - DIST ATTY	C	11-14-2016	11-30-2016	6,015.33
40067	Dell Marketing L.P.	C	11-14-2016	11-30-2016	14,893.85
40068	Dora Ayala	I	11-14-2016	11-14-2016	34.70
40069	ELECTION SYSTEMS & SOFTWARE	C	11-14-2016	11-30-2016	595.01
40070	Family Cleaners	C	11-14-2016	11-30-2016	15.00
40071	Family Concepts, Ltd.	C	11-14-2016	11-30-2016	59.18
40072	Five Star Correctional Services, In	C	11-14-2016	11-30-2016	6,374.45
40073	G4S Youth Services	C	11-14-2016	11-30-2016	2,831.52
40074	GARZA COUNTY CHILD WELFARE BOARD	C	11-14-2016	11-30-2016	2,250.00
40075	GARZA COUNTY ESTRAY FUND	C	11-14-2016	11-30-2016	16,046.55
40076	GOVERNMENT SERVICE AUTOMATION	C	11-14-2016	11-30-2016	1,162.50
40077	Gary McDaniel	C	11-14-2016	11-30-2016	133.50
40078	Garza County Clerk	C	11-14-2016	11-30-2016	49.38
40079	Garza Soil & Water Conservation Dis	C	11-14-2016	11-30-2016	50.00
40080	HANDY OILFIELD SUPPLIES	C	11-14-2016	11-30-2016	495.12
40081	HEARST MEDIA SERVICES	C	11-14-2016	11-30-2016	64.64
40082	HIGGINBOTHAM-BARTLETT COMPANY	C	11-14-2016	11-30-2016	331.78
40083	Hernandez Tire Shop	I	11-14-2016	11-14-2016	25.00
40084	Hurst Farm Supply, Inc.	C	11-14-2016	11-30-2016	6,254.14
40085	J.C.'S TERMINIX, INC.	C	11-14-2016	11-30-2016	244.00
40086	JERRY'S GAS N' MORE	C	11-14-2016	11-30-2016	1,056.44
40087	JIM PLUMMER	C	11-14-2016	11-30-2016	8.65
40088	JOANN ROBISON	C	11-14-2016	11-30-2016	250.00
40089	JOEL BASINGER	I	11-14-2016	11-14-2016	650.00
40090	Kingdom Tire & Lube	C	11-14-2016	11-30-2016	574.16
40091	LABATT FOOD SERVICE	C	11-14-2016	11-30-2016	16,796.44
40092	LAMB COUNTY APPRAISAL DISTRICT	C	11-14-2016	11-30-2016	155.53
40093	LISA MORROW	C	11-14-2016	11-30-2016	30.00
40094	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-14-2016	11-30-2016	2,042.60
40095	LUBBOCK GRADER BLADE, INC.	C	11-14-2016	11-30-2016	116.00
40096	LYNTEGAR ELECTRIC COOPERATIVE	C	11-14-2016	11-30-2016	22.68
40097	MAYFIELD PAPER COMPANY, INC.	C	11-14-2016	11-30-2016	3,816.54
40098	MEG NELSON	C	11-14-2016	11-30-2016	66.00
40099	MICHAEL E. MACY	C	11-14-2016	11-30-2016	56.67
40100	Macy Ranch, LLC	C	11-14-2016	11-30-2016	56.66
40101	Matt Hamel Ag Products, Inc	I	11-14-2016	11-14-2016	35.00

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40102	Myron Corp.	C	11-14-2016	11-30-2016	811.07
40103	National Association of Counties	C	11-14-2016	11-30-2016	450.00
40104	National Farm Life Insurance	C	11-14-2016	11-30-2016	520.51
40105	O.D. KENNEY AUTO PARTS	C	11-14-2016	11-30-2016	650.18
40106	Officewise Furniture & Supply	C	11-14-2016	11-30-2016	41.61
40107	Officewise Furniture & Supply	C	11-14-2016	11-30-2016	631.87
40108	PCnet	C	11-14-2016	11-30-2016	754.00
40109	PITNEY BOWES/PURCHASE POWER	C	11-14-2016	11-30-2016	3,341.98
40110	POKA LAMBRO COMMUNICATIONS	C	11-14-2016	11-30-2016	1,059.97
40111	POST AUTO SERVICE	I	11-14-2016	11-14-2016	20.00
40112	POST HEATING AND AIR CONDITIONING	C	11-14-2016	11-30-2016	202.97
40113	POSTECH SOLUTIONS	C	11-14-2016	11-30-2016	715.00
40114	Paramount Leasing	C	11-14-2016	11-30-2016	129.00
40115	Patrick C Murray Attorney @ Law	I	11-14-2016	11-14-2016	195.36
40116	QUILL CORPORATION	C	11-14-2016	11-30-2016	329.57
40117	R. Bros Supply Company	C	11-14-2016	11-30-2016	1,072.53
40118	Regional Public Defender for Capita	I	11-14-2016	11-14-2016	1,124.99
40119	SEVENTH ADMIN REGION OF TEXAS	C	11-14-2016	11-30-2016	866.23
40120	SHARLA ANN DUNCAN	C	11-14-2016	11-30-2016	56.67
40121	SIRCHIE FINGERPRINT LAB	C	11-14-2016	11-30-2016	100.17
40122	SOUTH PLAINS COMMUNICATIONS	C	11-14-2016	11-30-2016	364.00
40123	SUDDENLINK	C	11-14-2016	11-30-2016	685.13
40124	South Plains Asso. of Governments	C	11-14-2016	11-30-2016	58.67
40125	Southern Tire Mart	C	11-14-2016	11-30-2016	15.00
40126	Straight Line Stripe & Seal, LLC	C	11-14-2016	11-30-2016	15,200.00
40127	TANYA VERNON, LVN	C	11-14-2016	11-30-2016	330.00
40128	TED BRANNON	C	11-14-2016	11-30-2016	211.98
40129	TEXAS JUDICIAL ACADEMY	C	11-14-2016	11-30-2016	200.00
40130	TEXAS JUVENILE JUSTICE DEPARTMENT	C	11-14-2016	11-30-2016	11,029.30
40131	Texas Municipal Court News	C	11-14-2016	11-30-2016	36.00
40132	Thyssenkrupp Elevator Corp.	C	11-14-2016	11-30-2016	347.40
40133	Tonya Rudd	C	11-14-2016	11-30-2016	156.00
40134	U.S. FOODSERVICE, INC.	C	11-14-2016	11-30-2016	29.40
40135	UNITED SUPERMARKETS, L.L.C.	C	11-14-2016	11-30-2016	120.88
40136	VERIZON WIRELESS - GENERAL	C	11-14-2016	11-30-2016	612.02
40137	WALKER SIMS OIL COMPANY	C	11-14-2016	11-30-2016	2,671.56
40138	WARREN CAT	C	11-14-2016	11-30-2016	35.30
40139	WEST TEXAS GAS, INC	C	11-14-2016	11-30-2016	6,196.20
40140	WILLIE DUNES DBA/SMYER LIGHTING CO	C	11-14-2016	11-30-2016	488.90
40141	WINDSTREAM	C	11-14-2016	11-30-2016	1,597.14
40142	West Texas Juvenile Chiefs Asso.	C	11-14-2016	11-30-2016	10.00
40143	West Texas Juvenile Chiefs Asso.	C	11-14-2016	11-30-2016	100.00
40144	Womens Protective Services	C	11-14-2016	11-30-2016	1,500.00
40145	XCEL ENERGY	C	11-14-2016	11-30-2016	1,693.70
40146	XEROX CORPORATION	C	11-14-2016	11-30-2016	786.30
40147	YELLOWHOUSE MACHINERY CO.	C	11-14-2016	11-30-2016	657.11
40148	YOLANDA PANTOJA NAVARRO	C	11-14-2016	11-30-2016	10.00
40149	POST HEATING AND AIR CONDITIONING	C	11-14-2016	11-30-2016	12,900.00
40150	ADELINA QUINTANA	I	11-28-2016	11-28-2016	85.00
40151	Angela Hanaway	I	11-28-2016	11-28-2016	2,000.00
40152	BRANDY FANNON	I	11-28-2016	11-28-2016	210.00
40153	Brother's Farm Store	I	11-28-2016	11-28-2016	711.37
40154	CAPITOL APPRAISAL GROUP, LLC	I	11-28-2016	11-28-2016	75.00
40155	CITY OF POST	C	11-28-2016	11-30-2016	3,260.59
40156	CNA Surety Direct Bill	I	11-28-2016	11-28-2016	100.00
40157	Clarinda Academy	I	11-28-2016	11-28-2016	5,031.30
40158	County Information Resource Agency	I	11-28-2016	11-28-2016	106.00
40159	Data-Line Office Systems	C	11-28-2016	11-30-2016	470.29

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40160	Data-Line Office Systems	C	11-28-2016	11-30-2016	11.36
40161	ELECTION SYSTEMS & SOFTWARE	I	11-28-2016	11-28-2016	2,738.84
40162	Electracom Supply Inc.	C	11-28-2016	11-30-2016	78.01
40163	FAMILY LIFE INSURANCE COMPANY	I	11-28-2016	11-28-2016	185.50
40164	Five Star Correctional Services, In	I	11-28-2016	11-28-2016	4,165.30
40165	GREATAMERICA Financial Svcs	C	11-28-2016	11-30-2016	208.82
40166	Gary McDaniel	I	11-28-2016	11-28-2016	21.36
40167	Garza County 4-H	I	11-28-2016	11-28-2016	115.00
40168	Garza County School Available Fund	C	11-28-2016	11-30-2016	300.50
40169	Gunco Arms, LLC	I	11-28-2016	11-28-2016	1,563.91
40170	HANDY OILFIELD SUPPLIES	C	11-28-2016	11-30-2016	16.91
40171	HIGH PLAINS RADIOLOGICAL ASSN	I	11-28-2016	11-28-2016	196.20
40172	HOGLAND	C	11-28-2016	11-30-2016	70.38
40173	HOMETOWN PHARMACY	I	11-28-2016	11-28-2016	4,870.16
40174	Hurst Farm Supply, Inc.	C	11-28-2016	11-30-2016	14.73
40175	J.C.'S TERMINIX, INC.	C	11-28-2016	11-30-2016	167.00
40176	JERRY'S GAS N' MORE	I	11-28-2016	11-28-2016	374.71
40177	JP MORGAN CHASE BANK NA	C	11-28-2016	11-30-2016	1,394.83
40178	JP MORGAN CHASE BANK NA	C	11-28-2016	11-30-2016	2,382.05
40179	JP MORGAN CHASE BANK NA	C	11-28-2016	11-30-2016	2,138.61
40180	JP MORGAN CHASE BANK NA	C	11-28-2016	11-30-2016	377.34
40181	LISA MORROW	I	11-28-2016	11-28-2016	30.00
40182	LYNN COUNTY HOSPITAL DISTRICT	C	11-28-2016	11-30-2016	7,133.15
40183	MEG NELSON	C	11-28-2016	11-30-2016	40.05
40184	MooreMedical LLC	I	11-28-2016	11-28-2016	527.66
40185	Nancy McDonald	C	11-28-2016	11-30-2016	523.22
40186	National Farm Life Insurance	I	11-28-2016	11-28-2016	259.32
40187	Officewise Furniture & Supply	I	11-28-2016	11-28-2016	328.81
40188	Paramount Leasing	I	11-28-2016	11-28-2016	503.25
40189	Post Family Dental	I	11-28-2016	11-28-2016	150.00
40190	QUILL CORPORATION	I	11-28-2016	11-28-2016	19.43
40191	SLAT-CO PRINTING	I	11-28-2016	11-28-2016	42.50
40192	TEXAS TECH UNIVERSITY HEALTH	I	11-28-2016	11-28-2016	44.57
40193	THOMPSON PRINT SOLUTIONS	I	11-28-2016	11-28-2016	288.13
40194	Texas A & M Agrilife Extension	I	11-28-2016	11-28-2016	10.00
40195	UMC Physician Network Services	I	11-28-2016	11-28-2016	948.65
40196	UMC Physician Network Services	I	11-28-2016	11-28-2016	50.00
40197	UMC Radiology	C	11-28-2016	11-30-2016	11.76
40198	UNITED SUPERMARKETS, L.L.C.	I	11-28-2016	11-28-2016	103.53
40199	W. Jaret Greaser Law PLLC	I	11-28-2016	11-28-2016	300.00
40200	WARREN CAT	C	11-28-2016	11-30-2016	2,570.96
40201	West Texas Centers	I	11-28-2016	11-28-2016	2,388.00
40202	XCEL ENERGY	I	11-28-2016	11-28-2016	4,741.10
40203	YELLOWHOUSE MACHINERY CO.	I	11-28-2016	11-28-2016	2,035.45

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	37,430.10
CHECKS CASHED	117	193,409.36
VOID CHECKS	0	0.00
TOTAL	160	230,839.46