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41612	AEGON DIRECT MARKETING SERVICES	C	09-11-2017	09-30-2017	7,189.12
41613	AMERICAN ASSOCIATION OF NOTARIES	C	09-11-2017	09-30-2017	24.94
41614	AMERIPRIDE SERVICES, INC.	C	09-11-2017	09-30-2017	181.44
41615	APPLIED CONCEPTS, INC.	C	09-11-2017	09-30-2017	526.95
41616	ASR Construction	C	09-11-2017	09-30-2017	23,250.00
41617	ATMOS ENERGY	C	09-11-2017	09-30-2017	1,100.18
41618	BLACKBURN MEDIA GROUP, INC.	C	09-11-2017	09-30-2017	235.00
41619	BRANDY FANNON	C	09-11-2017	09-30-2017	160.00
41620	Barbara Hardin	C	09-11-2017	09-30-2017	40.00
41621	Business Ink, Co.	C	09-11-2017	09-30-2017	834.60
41622	CAPROCK TELEPHONE	C	09-11-2017	09-30-2017	279.98
41623	CISCO EQUIPMENT	C	09-11-2017	09-30-2017	2,184.19
41624	CITY OF POST UTILITIES	C	09-11-2017	09-30-2017	3,783.64
41625	CNA Surety Direct Bill	C	09-11-2017	09-30-2017	51.00
41626	COMMUNITY RECOVERY CENTER	C	09-11-2017	09-30-2017	260.00
41627	Callie Melissa Curtis	C	09-11-2017	09-30-2017	250.00
41628	DAWSON CO TREASURER - DIST ATTY	C	09-11-2017	09-30-2017	6,015.33
41629	Data-Line Office Systems	C	09-11-2017	09-30-2017	313.63
41630	Domenic Cerda	C	09-11-2017	09-30-2017	45.00
41631	ELECTION SYSTEMS & SOFTWARE	C	09-11-2017	09-30-2017	1,013.62
41632	Farm Boy Electric	C	09-11-2017	09-30-2017	1,404.17
41633	Five Star Correctional Services, In	C	09-11-2017	09-30-2017	6,162.85
41634	GALLS, LLC	C	09-11-2017	09-30-2017	154.87
41635	GOVERNMENT SERVICE AUTOMATION	C	09-11-2017	09-30-2017	1,162.50
41636	HANDY OILFIELD SUPPLIES	C	09-11-2017	09-30-2017	178.47
41637	HIGGINBOTHAM-BARTLETT COMPANY	C	09-11-2017	09-30-2017	504.64
41638	HIGH PLAINS RADIOLOGICAL ASSN	C	09-11-2017	09-30-2017	52.39
41639	HOGLAND	C	09-11-2017	09-30-2017	90.40
41640	HOMETOWN PHARMACY	C	09-11-2017	09-30-2017	2,388.87
41641	Handy Oilfield Supplies / Car Care	C	09-11-2017	09-30-2017	228.90
41642	Hurst Farm Supply, Inc.	C	09-11-2017	09-30-2017	433.13
41643	J.C.'S TERMINIX, INC.	C	09-11-2017	09-30-2017	244.00
41644	JERRY'S GAS N' MORE	C	09-11-2017	09-30-2017	1,187.98
41645	JIM PLUMMER	C	09-11-2017	09-30-2017	9.49
41646	JOANN ROBISON	C	09-11-2017	09-30-2017	250.00
41647	JOEL BASINGER	C	09-11-2017	09-30-2017	650.00
41648	Joe Menchaca	C	09-11-2017	09-30-2017	40.00
41649	Kelly Ray Baker	C	09-11-2017	09-30-2017	40.00
41650	Kenda Gale Hair	C	09-11-2017	09-30-2017	40.00
41651	Kings Tire Warehouse	C	09-11-2017	09-30-2017	1,684.00
41652	LABATT FOOD SERVICE	C	09-11-2017	09-30-2017	18,228.43
41653	LISA MORROW	C	09-11-2017	09-30-2017	30.00
41654	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-11-2017	09-30-2017	2,042.60
41655	LUBBOCK GRADER BLADE, INC.	C	09-11-2017	09-30-2017	3,066.38
41656	LYNN COUNTY HOSPITAL DISTRICT	C	09-11-2017	09-30-2017	6,828.72
41657	LYNTEGAR ELECTRIC COOPERATIVE	C	09-11-2017	09-30-2017	25.56
41658	Lana Deneece Conner	C	09-11-2017	09-30-2017	40.00
41659	Legal Directories	C	09-11-2017	09-30-2017	15.50
41660	MAYFIELD PAPER COMPANY, INC.	C	09-11-2017	09-30-2017	3,700.97
41661	Marvin Gale Shobe	C	09-11-2017	09-30-2017	40.00
41662	Mildred Boren Sentell	C	09-11-2017	09-30-2017	40.00
41663	North Texas Tollway Authority	C	09-11-2017	09-30-2017	34.10
41664	O.D. KENNEY AUTO PARTS	C	09-11-2017	09-30-2017	1,611.50
41665	Officewise Furniture & Supply	C	09-11-2017	09-30-2017	790.21
41666	PITNEY BOWES/PURCHASE POWER	C	09-11-2017	09-30-2017	1,090.73
41667	POKA LAMBRO COMMUNICATIONS	C	09-11-2017	09-30-2017	1,111.91
41668	POST AUTO SERVICE	C	09-11-2017	09-30-2017	18.00
41669	POSTECH SOLUTIONS	C	09-11-2017	09-30-2017	715.00

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41670	Paramount Leasing	C	09-11-2017	09-30-2017	129.00
41671	SUDDENLINK	C	09-11-2017	09-30-2017	685.16
41672	Sandra Sue Benham	C	09-11-2017	09-30-2017	40.00
41673	South Plains Asso. of Governments	C	09-11-2017	09-30-2017	52.67
41674	TWO DRAW WELDING	C	09-11-2017	09-30-2017	800.00
41675	Texas Association of Counties	C	09-11-2017	09-30-2017	9,667.00
41676	Tom's Automotive	C	09-11-2017	09-30-2017	90.53
41677	Tonya Rudd	C	09-11-2017	09-30-2017	112.00
41678	UMC Physician Network Services	C	09-11-2017	09-30-2017	50.00
41679	WALKER SIMS OIL COMPANY	C	09-11-2017	09-30-2017	2,083.65
41680	WEST TEXAS GAS, INC	C	09-11-2017	09-30-2017	4,313.41
41681	WINDSTREAM	C	09-11-2017	09-30-2017	113.21
41682	Willie Ann Egbert	C	09-11-2017	09-30-2017	40.00
41683	XCEL ENERGY	C	09-11-2017	09-30-2017	2,731.36
41684	XEROX CORPORATION	C	09-11-2017	09-30-2017	651.53
41685	YELLOWHOUSE MACHINERY CO.	C	09-11-2017	09-30-2017	352.04
41686	Yolanda Navarro	C	09-11-2017	09-30-2017	20.01
41687	Young & Associates	C	09-11-2017	09-30-2017	2,727.60
41688	AMERICAN ASSOCIATION OF NOTARIES	I	09-25-2017	09-25-2017	269.82
41689	ANITA ABRAHAM	C	09-25-2017	09-30-2017	40.05
41690	AQUA ONE	C	09-25-2017	09-30-2017	189.52
41691	AQUA ONE	C	09-25-2017	09-30-2017	72.35
41692	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	09-25-2017	09-30-2017	1,496.25
41693	Axon Enterprise, Inc.	C	09-25-2017	09-30-2017	1,285.50
41694	BIG COUNTRY ELECTRIC	C	09-25-2017	09-30-2017	117.00
41695	BOB BARKER COMPANY, INC.	C	09-25-2017	09-30-2017	537.08
41696	Brandt Taylor	I	09-25-2017	09-25-2017	18.82
41697	CNA Surety Direct Bill	C	09-25-2017	09-30-2017	50.00
41698	COMMUNITY RECOVERY CENTER	I	09-25-2017	09-25-2017	260.00
41699	CURRY COFFEE SERVICE	C	09-25-2017	09-30-2017	193.65
41700	Cougar Cleaning Equipment	I	09-25-2017	09-25-2017	66.83
41701	Data-Line Office Systems	C	09-25-2017	09-30-2017	845.74
41702	Douglas H Freitag, PC	C	09-25-2017	09-30-2017	300.00
41703	ELECTION SYSTEMS & SOFTWARE	C	09-25-2017	09-30-2017	2,605.91
41704	Five Star Correctional Services, In	I	09-25-2017	09-25-2017	2,249.40
41705	G4S Youth Services	C	09-25-2017	09-30-2017	578.74
41706	GREATAMERICA Financial Svcs	C	09-25-2017	09-30-2017	177.87
41707	Gordon Terry	C	09-25-2017	09-30-2017	100.10
41708	Government Forms and Supplies LLC	C	09-25-2017	09-30-2017	169.86
41709	Home Depot Credit Services	C	09-25-2017	09-30-2017	21.00
41710	J.C.'S TERMINIX, INC.	C	09-25-2017	09-30-2017	167.00
41711	JERRY'S GAS N' MORE	C	09-25-2017	09-30-2017	977.46
41712	JIM PLUMMER	I	09-25-2017	09-25-2017	394.20
41713	JOHNSON PUMPING INC.	I	09-25-2017	09-25-2017	550.00
41714	JP MORGAN CHASE BANK NA	C	09-25-2017	09-30-2017	3,030.48
41715	JP MORGAN CHASE BANK NA	C	09-25-2017	09-30-2017	3,827.71
41716	JP MORGAN CHASE BANK NA	C	09-25-2017	09-30-2017	1,172.24
41717	Jay Young	I	09-25-2017	09-25-2017	50.93
41718	Kingdom Tire & Lube	C	09-25-2017	09-30-2017	94.46
41719	Kings Tire Warehouse	I	09-25-2017	09-25-2017	500.00
41720	LISA MORROW	C	09-25-2017	09-30-2017	30.00
41721	Lee Norman	C	09-25-2017	09-30-2017	1,750.35
41722	Lindsey Murray Attorney at Law	C	09-25-2017	09-30-2017	343.52
41723	MEG NELSON	C	09-25-2017	09-30-2017	15.74
41724	Macy Ranch, LLC	I	09-25-2017	09-25-2017	919.50
41725	Macy Ranch, LLC	I	09-25-2017	09-25-2017	570.00
41726	Marinette Tyler	C	09-25-2017	09-30-2017	121.08
41727	Matt K. Morrow	I	09-25-2017	09-25-2017	900.00

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41728	NANCY WALLACE	C	09-25-2017	09-30-2017	195.00
41729	NATIONAL BUSINESS FURNITURE	I	09-25-2017	09-25-2017	1,543.53
41730	North Brazos Electric, LLC	C	09-25-2017	09-30-2017	987.58
41731	Officewise Furniture & Supply	C	09-25-2017	09-30-2017	149.33
41732	POST AUTO SERVICE	I	09-25-2017	09-25-2017	10.00
41733	Paramount Leasing	C	09-25-2017	09-30-2017	503.25
41734	Paramount Leasing	C	09-25-2017	09-30-2017	363.00
41735	Pitney Bowes Global Financial Servi	I	09-25-2017	09-25-2017	732.00
41736	Plastix Plus LLC	I	09-25-2017	09-25-2017	679.98
41737	Precision Body Works, Inc.	I	09-25-2017	09-25-2017	4,471.09
41738	Robert W. Grant, Ed.D.	C	09-25-2017	09-30-2017	375.00
41739	SLAT-CO PRINTING	C	09-25-2017	09-30-2017	501.20
41740	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	09-25-2017	09-30-2017	2,200.00
41741	STERICYCLE, INC.	I	09-25-2017	09-25-2017	73.31
41742	Southern Tire Mart	I	09-25-2017	09-25-2017	583.72
41743	Sydaptic Inc.	I	09-25-2017	09-25-2017	12,257.32
41744	TEXAS ASSOCIATION OF COUNTIES	C	09-25-2017	09-30-2017	2,270.12
41745	THOMPSON PRINT SOLUTIONS	I	09-25-2017	09-25-2017	288.13
41746	Texas Association of Counties	I	09-25-2017	09-25-2017	118.00
41747	Treasurer's Office Petty Cash	C	09-25-2017	09-30-2017	750.00
41748	U.S. FOODSERVICE, INC.	C	09-25-2017	09-30-2017	60.90
41749	UMC Physician Network Services	C	09-25-2017	09-30-2017	25.00
41750	UNITED SUPERMARKETS, L.L.C.	C	09-25-2017	09-30-2017	104.38
41751	W. Jaret Greaser Law PLLC	C	09-25-2017	09-30-2017	300.00
41752	WEST TEXAS GAS, INC	C	09-25-2017	09-30-2017	793.91
41753	West Texas Centers	I	09-25-2017	09-25-2017	2,766.00
41754	XCEL ENERGY	I	09-25-2017	09-25-2017	7,340.53
41755	AMERICAN ASSOCIATION OF NOTARIES	I	09-28-2017	09-28-2017	91.94
41756	Barbara M Hardin	I	09-28-2017	09-28-2017	40.00
41757	CITY OF POST	I	09-28-2017	09-28-2017	18,669.60
41758	Debra Lea Jenkins	I	09-28-2017	09-28-2017	40.00
41759	FAMILY LIFE INSURANCE COMPANY	I	09-28-2017	09-28-2017	101.55
41760	Five Star Correctional Services, In	I	09-28-2017	09-28-2017	4,184.85
41761	GARZA COUNTY	C	09-28-2017	09-30-2017	1,570.00
41762	Garza County Child Welfare Board	I	09-28-2017	09-28-2017	40.00
41763	HANDY OILFIELD SUPPLIES	I	09-28-2017	09-28-2017	182.40
41764	HUDMAN FUNERAL HOME	I	09-28-2017	09-28-2017	350.00
41765	Hernandez Tire Shop	I	09-28-2017	09-28-2017	87.50
41766	Hurst Farm Supply, Inc.	I	09-28-2017	09-28-2017	165.06
41767	ICS Jail Supplies Inc.	I	09-28-2017	09-28-2017	1,084.00
41768	JIM PLUMMER	I	09-28-2017	09-28-2017	12.75
41769	JIMMIE FRANKLIN SHAW	I	09-28-2017	09-28-2017	150.00
41770	Jacob Reddick	I	09-28-2017	09-28-2017	3,000.00
41771	Jay Young	I	09-28-2017	09-28-2017	46.28
41772	Joe Menchaca	I	09-28-2017	09-28-2017	40.00
41773	Kenda Gale Hair	I	09-28-2017	09-28-2017	40.00
41774	Kingdom Tire & Lube	I	09-28-2017	09-28-2017	17.41
41775	LISA MORROW	I	09-28-2017	09-28-2017	30.00
41776	LUBBOCK LOCK & KEY	I	09-28-2017	09-28-2017	310.15
41777	Lana Deneece Conner	I	09-28-2017	09-28-2017	40.00
41778	Marvin Gale Shobe	I	09-28-2017	09-28-2017	40.00
41779	NATIONAL BUSINESS FURNITURE	I	09-28-2017	09-28-2017	205.51
41780	Officewise Furniture & Supply	I	09-28-2017	09-28-2017	1,627.49
41781	Post Family Dentistry	I	09-28-2017	09-28-2017	450.00
41782	Post Plumbing Heating & Air	I	09-28-2017	09-28-2017	851.11
41783	QUILL CORPORATION	I	09-28-2017	09-28-2017	203.86
41784	Rosemary Garza Guzman	I	09-28-2017	09-28-2017	40.00
41785	SOUTH PLAINS COMMUNICATIONS	I	09-28-2017	09-28-2017	49.00

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41786	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	09-28-2017	09-28-2017	2,200.00
41787	SPECS REFRIGERATION	I	09-28-2017	09-28-2017	190.00
41788	Sandra Sue Benham	I	09-28-2017	09-28-2017	40.00
41789	Six Star Construction	I	09-28-2017	09-28-2017	75,785.77
41790	Smith South Plains	I	09-28-2017	09-28-2017	62.99
41791	TEXAS ASSOCIATION OF COUNTIES	I	09-28-2017	09-28-2017	10,062.87
41792	TEXAS COMMISSION OF ENVIRON QUALITY	I	09-28-2017	09-28-2017	10.00
41793	Texas A & M Agrilfe Extension	I	09-28-2017	09-28-2017	40.00
41794	Texas Association of Counties	I	09-28-2017	09-28-2017	39,507.00
41795	Texas State University / San Marcos	I	09-28-2017	09-28-2017	150.00
41796	Thomson Reuters - West	I	09-28-2017	09-28-2017	151.20
41797	VERIZON WIRELESS - GENERAL	I	09-28-2017	09-28-2017	1,151.81
41798	VERIZON WIRELESS - GENERAL	I	09-28-2017	09-28-2017	14.99
41799	VFW POST 6797	I	09-28-2017	09-28-2017	370.00
41800	WINDSTREAM	I	09-28-2017	09-28-2017	1,493.57
41801	Willie Ann Egbert	I	09-28-2017	09-28-2017	40.00
41802	XEROX CORPORATION	I	09-28-2017	09-28-2017	199.16
41803	Young & Associates	I	09-28-2017	09-28-2017	937.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	72	202,210.43
CHECKS CASHED	120	160,193.39
VOID CHECKS	0	0.00
TOTAL	192	362,403.82