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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40542	AEGON DIRECT MARKETING SERVICES	C	02-13-2017	02-28-2017	7,378.80
40543	AMERIPRIDE SERVICES, INC.	C	02-13-2017	02-28-2017	297.45
40544	APPLIED CONCEPTS, INC.	C	02-13-2017	02-28-2017	526.95
40545	AQUA ONE	C	02-13-2017	02-28-2017	104.94
40546	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	02-13-2017	02-28-2017	1,496.25
40547	ATMOS ENERGY	C	02-13-2017	02-28-2017	2,779.85
40548	Angela Hanaway	C	02-13-2017	02-28-2017	2,000.00
40549	B&A LP GAS, INC.	C	02-13-2017	02-28-2017	507.50
40550	BIG COUNTRY ELECTRIC	C	02-13-2017	02-28-2017	149.00
40551	BLACKBURN MEDIA GROUP, INC.	C	02-13-2017	02-28-2017	636.00
40552	BOB BARKER COMPANY, INC.	C	02-13-2017	02-28-2017	742.35
40553	BRANDY FANNON	C	02-13-2017	02-28-2017	100.00
40554	Bolinger, Segars, Gilbert & Moss	C	02-13-2017	02-28-2017	2,000.00
40555	CAPROCK TELEPHONE	C	02-13-2017	02-28-2017	172.91
40556	CITY OF POST UTILITIES	C	02-13-2017	02-28-2017	4,134.03
40557	CLEAR-VU AUTO GLASS	C	02-13-2017	02-28-2017	187.99
40558	COMMUNITY RECOVERY CENTER	C	02-13-2017	02-28-2017	260.00
40559	Callie Melissa Curtis	C	02-13-2017	02-28-2017	250.00
40560	Centennial Bank	C	02-13-2017	02-28-2017	21,462.00
40561	DAWSON CO TREASURER - DIST ATTY	C	02-13-2017	02-28-2017	6,015.33
40562	Data-Line Office Systems	C	02-13-2017	02-28-2017	703.18
40563	Dora Ayala	I	02-13-2017	02-13-2017	62.50
40564	Fisher Sand & Gravel	C	02-13-2017	02-28-2017	716.45
40565	Five Star Correctional Services, In	C	02-13-2017	02-28-2017	4,288.35
40566	G4S Youth Services	C	02-13-2017	02-28-2017	578.70
40567	GOVERNMENT SERVICE AUTOMATION	C	02-13-2017	02-28-2017	1,430.85
40568	Garza County Probatioin Department	C	02-13-2017	02-28-2017	16.75
40569	Garza County Sheriff's Office	I	02-13-2017	02-13-2017	117.25
40570	HANDY OILFIELD SUPPLIES	C	02-13-2017	02-28-2017	283.22
40571	HIGGINBOTHAM-BARTLETT COMPANY	C	02-13-2017	02-28-2017	195.86
40572	HIGH PLAINS RADIOLOGICAL ASSN	C	02-13-2017	02-28-2017	18.71
40573	HOMETOWN PHARMACY	C	02-13-2017	02-28-2017	2,626.86
40574	Hernandez Tire Shop	C	02-13-2017	02-28-2017	1,044.00
40575	J.C.'S TERMINIX, INC.	C	02-13-2017	02-28-2017	244.00
40576	J.L. Anderson Truck Repair Inc.	C	02-13-2017	02-28-2017	80.00
40577	JAMES MCGUYRE MOORE	C	02-13-2017	02-28-2017	300.00
40578	JERRY'S GAS N' MORE	C	02-13-2017	02-28-2017	1,607.13
40579	JOANN ROBISON	C	02-13-2017	02-28-2017	290.00
40580	JOEL BASINGER	C	02-13-2017	02-28-2017	650.00
40581	Kasey O'Connor	C	02-13-2017	02-28-2017	36.07
40582	Kingdom Tire & Lube	C	02-13-2017	02-28-2017	53.22
40583	LABATT FOOD SERVICE	C	02-13-2017	02-28-2017	19,748.83
40584	LISA MORROW	C	02-13-2017	02-28-2017	30.00
40585	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-13-2017	02-28-2017	2,042.60
40586	LUBBOCK GRADER BLADE, INC.	C	02-13-2017	02-28-2017	1,570.40
40587	LYNTEGAR ELECTRIC COOPERATIVE	C	02-13-2017	02-28-2017	100.42
40588	Lu Anne Terry	C	02-13-2017	02-28-2017	112.14
40589	MAYFIELD PAPER COMPANY, INC.	C	02-13-2017	02-28-2017	3,358.21
40590	Matt Hamel Ag Products, Inc	C	02-13-2017	02-28-2017	2.50
40591	Matt K. Morrow	C	02-13-2017	02-28-2017	450.00
40592	Nancy McDonald	C	02-13-2017	02-28-2017	234.47
40593	O.D. KENNEY AUTO PARTS	C	02-13-2017	02-28-2017	139.94
40594	Officewise Furniture & Supply	C	02-13-2017	02-28-2017	156.20
40595	POKA LAMBRO COMMUNICATIONS	C	02-13-2017	02-28-2017	1,090.26
40596	POST AUTO SERVICE	C	02-13-2017	02-28-2017	93.00
40597	POST HEATING AND AIR CONDITIONING	C	02-13-2017	02-28-2017	1,337.63
40598	POSTECH SOLUTIONS	C	02-13-2017	02-28-2017	1,125.00
40599	Paramount Leasing	C	02-13-2017	02-28-2017	129.00

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40600	Post Area Chamber of Commerce	C	02-13-2017	02-28-2017	500.00
40601	Post Family Dental	C	02-13-2017	02-28-2017	1,350.00
40602	QUILL CORPORATION	C	02-13-2017	02-28-2017	74.33
40603	R. Bros Supply Company	C	02-13-2017	02-28-2017	105.44
40604	SOUTH PLAINS COMMUNICATIONS	C	02-13-2017	02-28-2017	78.00
40605	SPECS REFRIGERATION	C	02-13-2017	02-28-2017	190.00
40606	SUDDENLINK	C	02-13-2017	02-28-2017	161.14
40607	Sam Houston State University	C	02-13-2017	02-28-2017	175.00
40608	Signs on the Go, Inc.	C	02-13-2017	02-28-2017	277.44
40609	Statewide Elevator Inspections, LLC	C	02-13-2017	02-28-2017	261.17
40610	Steve Norman Farm	I	02-13-2017	02-13-2017	75.00
40611	Texas A & M Agrilife Extension	I	02-13-2017	02-13-2017	100.00
40612	Texas Association of Counties	C	02-13-2017	02-28-2017	685.00
40613	Texas Association of Counties	C	02-13-2017	02-28-2017	175.00
40614	Texas Department of Licensing	C	02-13-2017	02-28-2017	20.00
40615	Thyssenkrupp Elevator Corp.	C	02-13-2017	02-28-2017	359.39
40616	Tonya Rudd	C	02-13-2017	02-28-2017	160.00
40617	U.S. FOODSERVICE, INC.	C	02-13-2017	02-28-2017	18.90
40618	U.S. POSTAL SERVICE	C	02-13-2017	02-28-2017	70.00
40619	W. Jaret Greaser Law PLLC	C	02-13-2017	02-28-2017	300.00
40620	WALKER SIMS OIL COMPANY	C	02-13-2017	02-28-2017	1,627.00
40621	WARREN CAT	C	02-13-2017	02-28-2017	638.75
40622	WEST TEXAS GAS, INC	C	02-13-2017	02-28-2017	4,155.21
40623	WILLIE DUENES DBA/SMYER LIGHTING CO	C	02-13-2017	02-28-2017	152.00
40624	WINDSTREAM	C	02-13-2017	02-28-2017	113.09
40625	XCEL ENERGY	C	02-13-2017	02-28-2017	1,391.94
40626	XEROX CORPORATION	C	02-13-2017	02-28-2017	618.83
40627	AMERICAN ASSOCIATION OF NOTARIES	I	02-27-2017	02-27-2017	183.88
40628	AQUA ONE	I	02-27-2017	02-27-2017	133.88
40629	Angela Hanaway	I	02-27-2017	02-27-2017	2,000.00
40630	B & J WELDING SUPPLY	I	02-27-2017	02-27-2017	83.94
40631	BOB BARKER COMPANY, INC.	I	02-27-2017	02-27-2017	813.12
40632	Billie Marie Williams	C	02-27-2017	02-28-2017	40.00
40633	Bruce W Ledbetter	I	02-27-2017	02-27-2017	40.00
40634	CITY OF POST	I	02-27-2017	02-27-2017	4,959.65
40635	COMMUNITY RECOVERY CENTER	I	02-27-2017	02-27-2017	146.85
40636	Cathy Denise Sawyer	I	02-27-2017	02-27-2017	40.00
40637	Centennial Bank	I	02-27-2017	02-27-2017	17.41
40638	Chief	I	02-27-2017	02-27-2017	132.99
40639	Clarinda Academy	I	02-27-2017	02-27-2017	5,031.30
40640	County Information Resource Agency	I	02-27-2017	02-27-2017	112.00
40641	County Judges & Commissioners	I	02-27-2017	02-27-2017	1,200.00
40642	Donna Marie Cowdrey	I	02-27-2017	02-27-2017	40.00
40643	Driskill & Bates Psychology, P.A.	I	02-27-2017	02-27-2017	1,500.00
40644	Edward Lee Pitts	I	02-27-2017	02-27-2017	40.00
40645	FAMILY LIFE INSURANCE COMPANY	I	02-27-2017	02-27-2017	185.50
40646	Fisher Sand & Gravel	I	02-27-2017	02-27-2017	4,558.55
40647	Five Star Correctional Services, In	I	02-27-2017	02-27-2017	2,144.75
40648	GALLS, LLC	I	02-27-2017	02-27-2017	3,000.00
40649	GREATAMERICA Financial Svcs	I	02-27-2017	02-27-2017	191.43
40650	GT Distributors - Austin	I	02-27-2017	02-27-2017	197.94
40651	Garza County Clerk	C	02-27-2017	02-28-2017	7.99
40652	HOGLAND	I	02-27-2017	02-27-2017	76.69
40653	J.C.'S TERMINIX, INC.	I	02-27-2017	02-27-2017	167.00
40654	JEFF'S RV SERVICE, Inc	I	02-27-2017	02-27-2017	297.46
40655	JERRY'S GAS N' MORE	I	02-27-2017	02-27-2017	746.47
40656	JIMMIE FRANKLIN SHAW	I	02-27-2017	02-27-2017	150.00
40657	JP MORGAN CHASE BANK NA	C	02-27-2017	02-28-2017	2,798.58

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40658	JP MORGAN CHASE BANK NA	C	02-27-2017	02-28-2017	2,112.91
40659	JP MORGAN CHASE BANK NA	C	02-27-2017	02-28-2017	1,018.79
40660	Jody Lynn Jones	I	02-27-2017	02-27-2017	40.00
40661	John Daniel Reiter	I	02-27-2017	02-27-2017	40.00
40662	Jones & Associates	I	02-27-2017	02-27-2017	27,357.00
40663	Keith Warren Williams	I	02-27-2017	02-27-2017	40.00
40664	Kristi Allbright Soujah	I	02-27-2017	02-27-2017	40.00
40665	LISA MORROW	I	02-27-2017	02-27-2017	30.00
40666	Lee Norman	C	02-27-2017	02-28-2017	593.89
40667	LuAnne Terry	I	02-27-2017	02-27-2017	42.28
40668	Lubbock County Court House	I	02-27-2017	02-27-2017	1,700.00
40669	Marinette Tyler	I	02-27-2017	02-27-2017	754.16
40670	Matt Hamel AG Products, Inc.	I	02-27-2017	02-27-2017	4.50
40671	Meg Nelson	C	02-27-2017	02-28-2017	33.50
40672	Michael James Gonzales	I	02-27-2017	02-27-2017	40.00
40673	National Farm Life Insurance	I	02-27-2017	02-27-2017	129.66
40674	Officewise Furniture & Supply	I	02-27-2017	02-27-2017	331.48
40675	POST INSURANCE AGENCY	I	02-27-2017	02-27-2017	50.00
40676	Paramount Leasing	I	02-27-2017	02-27-2017	503.25
40677	Peggy Lynn Graves	I	02-27-2017	02-27-2017	40.00
40678	QUILL CORPORATION	I	02-27-2017	02-27-2017	172.82
40679	R. Bros Supply Company	C	02-27-2017	02-28-2017	104.71
40680	Recovery HealthCare Corporation	I	02-27-2017	02-27-2017	118.00
40681	Ronnie Gilbert	I	02-27-2017	02-27-2017	16.75
40682	SIRCHIE FINGERPRINT LAB	I	02-27-2017	02-27-2017	95.77
40683	SPECS REFRIGERATION	I	02-27-2017	02-27-2017	190.00
40684	STERICYCLE, INC.	I	02-27-2017	02-27-2017	56.76
40685	SUDDENLINK	I	02-27-2017	02-27-2017	523.99
40686	South Plains Asso. of Governments	I	02-27-2017	02-27-2017	57.97
40687	TEXAS ASSOCIATION OF COUNTIES	I	02-27-2017	02-27-2017	9,248.37
40688	TIPPS Service Center	I	02-27-2017	02-27-2017	270.28
40689	Texas A & M Agrilife Extension	I	02-27-2017	02-27-2017	25.00
40690	Texas Association of Counties	I	02-27-2017	02-27-2017	400.00
40691	Texas Association of Counties	I	02-27-2017	02-27-2017	1,612.00
40692	Texas State University	I	02-27-2017	02-27-2017	150.00
40693	Texas Truck & Equipment	I	02-27-2017	02-27-2017	350.00
40694	Tonya Carlisle Rudd	I	02-27-2017	02-27-2017	40.00
40695	Tonya Rudd	I	02-27-2017	02-27-2017	112.00
40696	VERIZON WIRELESS - GENERAL	I	02-27-2017	02-27-2017	1,076.16
40697	WEST TEXAS GAS, INC	I	02-27-2017	02-27-2017	981.54
40698	WINDSTREAM	I	02-27-2017	02-27-2017	1,485.69
40699	West Texas Centers	I	02-27-2017	02-27-2017	4,068.00
40700	West Texas Centers	I	02-27-2017	02-27-2017	2,328.00
40701	XCEL ENERGY	I	02-27-2017	02-27-2017	4,114.02

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	71	87,181.01
CHECKS CASHED	89	118,453.30
VOID CHECKS	0	0.00
TOTAL	160	205,634.31