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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41299	AEGON DIRECT MARKETING SERVICES	C	07-10-2017	07-31-2017	7,417.97
41300	AMERICAN ASSOCIATION OF NOTARIES	C	07-10-2017	07-31-2017	24.90
41301	APPLIED CONCEPTS, INC.	C	07-10-2017	07-31-2017	526.95
41302	AQUA ONE	C	07-10-2017	07-31-2017	115.68
41303	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	07-10-2017	07-31-2017	1,496.25
41304	ATMOS ENERGY	C	07-10-2017	07-31-2017	1,263.25
41305	Angela Massey	C	07-10-2017	07-31-2017	106.80
41306	BOB BARKER COMPANY, INC.	C	07-10-2017	07-31-2017	371.77
41307	BRANDY FANNON	C	07-10-2017	07-31-2017	60.00
41308	Bobby Dean	C	07-10-2017	07-31-2017	1,374.95
41309	CAPROCK TELEPHONE	C	07-10-2017	07-31-2017	172.95
41310	CISCO EQUIPMENT	C	07-10-2017	07-31-2017	1,185.20
41311	CITY OF POST UTILITIES	C	07-10-2017	07-31-2017	3,984.27
41312	COMMUNITY RECOVERY CENTER	C	07-10-2017	07-31-2017	260.00
41313	Callie Melissa Curtis	C	07-10-2017	07-31-2017	250.00
41314	Cougar Cleaning Equipment	C	07-10-2017	07-31-2017	50.00
41315	Crawford Radiator Shop, Inc.	C	07-10-2017	07-31-2017	245.00
41316	DAWSON CO TREASURER - DIST ATTY	C	07-10-2017	07-31-2017	6,015.33
41317	Data-Line Office Systems	C	07-10-2017	07-31-2017	4.86
41318	Five Star Correctional Services, In	C	07-10-2017	07-31-2017	3,781.20
41319	GARZA COUNTY HISTORICAL MUSEUM	C	07-10-2017	07-31-2017	13,484.25
41320	GEBO CREDIT CORPORATION	C	07-10-2017	07-31-2017	28.41
41321	GOVERNMENT SERVICE AUTOMATION	C	07-10-2017	07-31-2017	1,162.50
41322	H.Joe Costello	C	07-10-2017	07-31-2017	6,950.00
41323	HANDY OILFIELD SUPPLIES	C	07-10-2017	07-31-2017	139.36
41324	HIGGINBOTHAM-BARTLETT COMPANY	C	07-10-2017	07-31-2017	194.15
41325	HOMETOWN PHARMACY	C	07-10-2017	07-31-2017	1,502.23
41326	HUDMAN FUNERAL HOME	C	07-10-2017	07-31-2017	225.00
41327	J.C.'S TERMINIX, INC.	C	07-10-2017	07-31-2017	244.00
41328	JERRY'S GAS N' MORE	C	07-10-2017	07-31-2017	812.00
41329	JIM PLUMMER	C	07-10-2017	07-31-2017	14.99
41330	JOANN ROBISON	C	07-10-2017	07-31-2017	290.00
41331	JOEL BASINGER	C	07-10-2017	07-31-2017	650.00
41332	Khanh Truong	I	07-10-2017	07-10-2017	44.25
41333	Kingdom Tire & Lube	C	07-10-2017	07-31-2017	86.61
41334	LISA MORROW	C	07-10-2017	07-31-2017	30.00
41335	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-10-2017	07-31-2017	1,805.00
41336	LUBBOCK GRADER BLADE, INC.	C	07-10-2017	07-31-2017	522.60
41337	LYNTEGAR ELECTRIC COOPERATIVE	C	07-10-2017	07-31-2017	22.83
41338	Legal Directories	C	07-10-2017	07-31-2017	15.50
41339	LuAnne Terry	C	07-10-2017	07-31-2017	7.50
41340	MAYFIELD PAPER COMPANY, INC.	C	07-10-2017	07-31-2017	5,201.91
41341	Macy Ranch, LLC	C	07-10-2017	07-31-2017	1,520.00
41342	Mark's Plumbing Parts	C	07-10-2017	07-31-2017	440.64
41343	Mary Denise Finch	C	07-10-2017	07-31-2017	44.25
41344	O.D. KENNEY AUTO PARTS	C	07-10-2017	07-31-2017	208.09
41345	Officewise Furniture & Supply	C	07-10-2017	07-31-2017	781.07
41346	PITNEY BOWES/PURCHASE POWER	C	07-10-2017	07-31-2017	58.47
41347	POKA LAMBRO COMMUNICATIONS	C	07-10-2017	07-31-2017	307.70
41348	POST AUTO SERVICE	C	07-10-2017	07-31-2017	54.00
41349	POSTECH SOLUTIONS	C	07-10-2017	07-31-2017	1,040.00
41350	Paramount Leasing	C	07-10-2017	07-31-2017	129.00
41351	PerdueBrandonFielder	C	07-10-2017	07-31-2017	398.00
41352	Post Family Dentistry	C	07-10-2017	07-31-2017	150.00
41353	QUILL CORPORATION	C	07-10-2017	07-31-2017	56.01
41354	Randy Conner	C	07-10-2017	07-31-2017	67.13
41355	Roy Syd Conner Jr.	C	07-10-2017	07-31-2017	87.10
41356	SOUTH PLAINS COMMUNICATIONS	C	07-10-2017	07-31-2017	170.95

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41357	SPECS REFRIGERATION	C	07-10-2017	07-31-2017	190.00
41358	SUDDENLINK	C	07-10-2017	07-31-2017	685.16
41359	Sandra Rivera	C	07-10-2017	07-31-2017	1,000.00
41360	TEXAS ASSOCIATION OF COUNTIES	C	07-10-2017	07-31-2017	6,897.23
41361	TEXAS ASSOCIATION OF COUNTIES	C	07-10-2017	07-31-2017	2,717.03
41362	TEXAS COMMISSION OF ENVIRON QUALITY	C	07-10-2017	07-31-2017	10.00
41363	Techsoft, Inc.	C	07-10-2017	07-31-2017	1,500.00
41364	Tejas Translations	C	07-10-2017	07-31-2017	337.50
41365	Terry Hanshew	C	07-10-2017	07-31-2017	232.20
41366	Tonya Rudd	C	07-10-2017	07-31-2017	52.00
41367	Treasurer's Office Petty Cash	C	07-10-2017	07-31-2017	1,050.00
41368	VERIZON WIRELESS - GENERAL	C	07-10-2017	07-31-2017	1,104.94
41369	WALKER SIMS OIL COMPANY	C	07-10-2017	07-31-2017	2,020.17
41370	WEST TEXAS GAS, INC	C	07-10-2017	07-31-2017	3,886.61
41371	WINDSTREAM	C	07-10-2017	07-31-2017	1,487.79
41372	West Central Texas	C	07-10-2017	07-31-2017	36.00
41373	XCEL ENERGY	C	07-10-2017	07-31-2017	1,536.39
41374	XEROX CORPORATION	C	07-10-2017	07-31-2017	651.23
41375	YELLOWHOUSE MACHINERY CO.	C	07-10-2017	07-31-2017	1,143.49
41376	Young & Associates	C	07-10-2017	07-31-2017	6,681.84
41377	J.C. DESIGN & CONSTRUCTION	C	07-12-2017	07-31-2017	21,626.00
41378	A.T.& I. Sales Co., Inc.	C	07-24-2017	07-31-2017	332.65
41379	ALLIED COMPLIANCE SERVICES, INC.	C	07-24-2017	07-31-2017	98.00
41380	AMERIPRIDE SERVICES, INC.	C	07-24-2017	07-31-2017	181.44
41381	AQUA ONE	C	07-24-2017	07-31-2017	88.24
41382	Angela Hanaway	C	07-24-2017	07-31-2017	2,000.00
41383	BIG COUNTRY ELECTRIC	C	07-24-2017	07-31-2017	98.00
41384	BOB BARKER COMPANY, INC.	C	07-24-2017	07-31-2017	464.62
41385	Billie Marie Williams	C	07-24-2017	07-31-2017	40.00
41386	Bruce W Ledbetter	C	07-24-2017	07-31-2017	40.00
41387	CDCAT	I	07-24-2017	07-24-2017	125.00
41388	CITY OF POST	C	07-24-2017	07-31-2017	9,994.37
41389	CITY OF POST	C	07-24-2017	07-31-2017	5,250.00
41390	CNA Surety Direct Bill	C	07-24-2017	07-31-2017	190.00
41391	Clifford Power Systems	C	07-24-2017	07-31-2017	1,534.00
41392	County Information Resource Agency	I	07-24-2017	07-24-2017	112.00
41393	Crawford Radiator Shop, Inc.	C	07-24-2017	07-31-2017	325.00
41394	Data-Line Office Systems	C	07-24-2017	07-31-2017	529.36
41395	Data-Line Office Systems	C	07-24-2017	07-31-2017	84.26
41396	Donna Marie Cowdrey	I	07-24-2017	07-24-2017	40.00
41397	Driveline Express	C	07-24-2017	07-31-2017	28.37
41398	EQUITABLE LIFE & CASUALTY INS CO	C	07-24-2017	07-31-2017	599.48
41399	Edward Lee Pitts	C	07-24-2017	07-31-2017	40.00
41400	Five Star Correctional Services, In	C	07-24-2017	07-31-2017	2,078.05
41401	Freeman-Millican, Inc.	I	07-24-2017	07-24-2017	30,000.00
41402	G4S Youth Services	C	07-24-2017	07-31-2017	578.70
41403	GARZA COUNTY	C	07-24-2017	07-31-2017	4,262.60
41404	GREATAMERICA Financial Svcs	C	07-24-2017	07-31-2017	177.87
41405	HIGH PLAINS RADIOLOGICAL ASSN	C	07-24-2017	07-31-2017	6.42
41406	HOGLAND	C	07-24-2017	07-31-2017	11.60
41407	Handy Oilfield Supplies / Car Care	C	07-24-2017	07-31-2017	491.10
41408	J. C. Design & Construction	C	07-24-2017	07-31-2017	800.00
41409	J.C.'S TERMINIX, INC.	C	07-24-2017	07-31-2017	167.00
41410	JERRY'S GAS N' MORE	C	07-24-2017	07-31-2017	729.26
41411	JIM PLUMMER	C	07-24-2017	07-31-2017	9.49
41412	JP MORGAN CHASE BANK NA	C	07-24-2017	07-31-2017	3,332.86
41413	JP MORGAN CHASE BANK NA	C	07-24-2017	07-31-2017	2,115.97
41414	JP MORGAN CHASE BANK NA	C	07-24-2017	07-31-2017	1,453.71

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41415	Jody Lynn Jones	C	07-24-2017	07-31-2017	40.00
41416	John Daniel Reiter	I	07-24-2017	07-24-2017	40.00
41417	Kingdom Tire & Lube	C	07-24-2017	07-31-2017	299.24
41418	Kristi Allbright Soujah	I	07-24-2017	07-24-2017	40.00
41419	LABATT FOOD SERVICE	C	07-24-2017	07-31-2017	19,924.27
41420	LISA MORROW	C	07-24-2017	07-31-2017	55.00
41421	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-24-2017	07-31-2017	237.60
41422	Law Enforcement Systems, Inc.	I	07-24-2017	07-24-2017	845.00
41423	Matt Hamel Ag Products, Inc	I	07-24-2017	07-24-2017	16.00
41424	Matt K. Morrow	I	07-24-2017	07-24-2017	700.00
41425	Michael James Gonzales	I	07-24-2017	07-24-2017	40.00
41426	Officewise Furniture & Supply	C	07-24-2017	07-31-2017	85.97
41427	OmniBase Services of Texas, LP	C	07-24-2017	07-31-2017	72.00
41428	POKA LAMBRO COMMUNICATIONS	I	07-24-2017	07-24-2017	776.25
41429	POST AUTO SERVICE	C	07-24-2017	07-31-2017	600.00
41430	Paramount Leasing	C	07-24-2017	07-31-2017	503.25
41431	Peggy Lynn Graves	I	07-24-2017	07-24-2017	40.00
41432	Post Family Dentistry	C	07-24-2017	07-31-2017	300.00
41433	R. Bros Supply Company	C	07-24-2017	07-31-2017	86.03
41434	RONCO FIRE PROTECTION, LLC	C	07-24-2017	07-31-2017	336.00
41435	Recovery HealthCare Corporation	C	07-24-2017	07-31-2017	229.00
41436	Robert W. Grant, Ed.D.	C	07-24-2017	07-31-2017	125.00
41437	Rodney Tidwell	C	07-24-2017	07-31-2017	124.62
41438	SPECS REFRIGERATION	C	07-24-2017	07-31-2017	190.00
41439	STERICYCLE, INC.	C	07-24-2017	07-31-2017	376.75
41440	South Plains Asso. of Governments	C	07-24-2017	07-31-2017	52.67
41441	State Comptroller - Civil Fees	C	07-24-2017	07-31-2017	1,951.75
41442	State Comptroller - Criminal Fees	C	07-24-2017	07-31-2017	32,077.03
41443	State Comptroller - E-Filing	C	07-24-2017	07-31-2017	848.22
41444	Techsoft, Inc.	C	07-24-2017	07-31-2017	1,500.00
41445	Texas Plains Trail Region	I	07-24-2017	07-24-2017	1,200.00
41446	Texas State University / San Marcos	I	07-24-2017	07-24-2017	300.00
41447	Texas Tech University Health	C	07-24-2017	07-31-2017	6.42
41448	Tonya Carlisle Rudd	C	07-24-2017	07-31-2017	40.00
41449	UMC Medical Professional Services	C	07-24-2017	07-31-2017	253.00
41450	UMC Physician Network Services	C	07-24-2017	07-31-2017	70.00
41451	WALKER SIMS OIL COMPANY	C	07-24-2017	07-31-2017	741.58
41452	WARREN CAT	C	07-24-2017	07-31-2017	423.08
41453	WEST TEXAS GAS, INC	C	07-24-2017	07-31-2017	668.13
41454	WINDSTREAM	I	07-24-2017	07-24-2017	113.21
41455	West Texas Centers	C	07-24-2017	07-31-2017	2,868.00
41456	XCEL ENERGY	C	07-24-2017	07-31-2017	6,958.60
41457	U.S. BANK	C	07-26-2017	07-31-2017	179,117.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	34,431.71
CHECKS CASHED	143	411,747.29
VOID CHECKS	0	0.00
TOTAL	159	446,179.00