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41138	AMERIPRIDE SERVICES, INC.	C	06-12-2017	06-30-2017	226.80
41139	APPLIED CONCEPTS, INC.	C	06-12-2017	06-30-2017	526.95
41140	AQUA ONE	C	06-12-2017	06-30-2017	103.30
41141	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	06-12-2017	06-30-2017	1,496.25
41142	ATMOS ENERGY	C	06-12-2017	06-30-2017	1,211.43
41143	Ambassador Company	C	06-12-2017	06-30-2017	548.61
41144	B & J WELDING SUPPLY	C	06-12-2017	06-30-2017	111.75
41145	BIG COUNTRY ELECTRIC	C	06-12-2017	06-30-2017	85.00
41146	BLACKBURN MEDIA GROUP, INC.	C	06-12-2017	06-30-2017	180.00
41147	Big State Chrome & Truck Salvage	C	06-12-2017	06-30-2017	11.95
41148	CAPROCK TELEPHONE	C	06-12-2017	06-30-2017	279.43
41149	CISCO EQUIPMENT	C	06-12-2017	06-30-2017	79.21
41150	CITY OF POST UTILITIES	C	06-12-2017	06-30-2017	3,811.87
41151	CLEAR-VU AUTO GLASS	C	06-12-2017	06-30-2017	90.00
41152	COMMUNITY RECOVERY CENTER	I	06-12-2017	06-12-2017	260.00
41153	CURRY COFFEE SERVICE	C	06-12-2017	06-30-2017	402.95
41154	Callie Melissa Curtis	C	06-12-2017	06-30-2017	250.00
41155	Cathy Sosebee & Associates	C	06-12-2017	06-30-2017	383.51
41156	Cougar Cleaning Equipment	C	06-12-2017	06-30-2017	307.90
41157	DAWSON CO TREASURER - DIST ATTY	C	06-12-2017	06-30-2017	6,015.33
41158	Data-Line Office Systems	C	06-12-2017	06-30-2017	497.45
41159	Data-Line Office Systems	C	06-12-2017	06-30-2017	65.53
41160	Dish	C	06-12-2017	06-30-2017	107.53
41161	Elaine Soto	C	06-12-2017	06-30-2017	117.56
41162	Electracom Supply Inc.	C	06-12-2017	06-30-2017	220.82
41163	FAMILY LIFE INSURANCE COMPANY	C	06-12-2017	06-30-2017	185.50
41164	Fisher Sand & Gravel	C	06-12-2017	06-30-2017	2,310.95
41165	Five Star Correctional Services, In	C	06-12-2017	06-30-2017	7,810.80
41166	GALLS, LLC	C	06-12-2017	06-30-2017	219.95
41167	GARZA COUNTY TAX A/C	C	06-12-2017	06-30-2017	22.00
41168	GOVERNMENT SERVICE AUTOMATION	C	06-12-2017	06-30-2017	1,162.50
41169	HANDY OILFIELD SUPPLIES	C	06-12-2017	06-30-2017	126.16
41170	HIGGINBOTHAM-BARTLETT COMPANY	C	06-12-2017	06-30-2017	333.15
41171	HIGH PLAINS RADIOLOGICAL ASSN	C	06-12-2017	06-30-2017	73.51
41172	HOWARD COUNTY CLERK	C	06-12-2017	06-30-2017	1,036.00
41173	Hurst Farm Supply, Inc.	C	06-12-2017	06-30-2017	219.43
41174	J.C.'S TERMINIX, INC.	C	06-12-2017	06-30-2017	169.00
41175	J.L. Anderson Truck Repair Inc.	C	06-12-2017	06-30-2017	120.00
41176	JERRY'S GAS N' MORE	C	06-12-2017	06-30-2017	1,763.31
41177	JERRY'S GAS N' MORE	C	06-12-2017	06-30-2017	544.45
41178	JIMMIE FRANKLIN SHAW	C	06-12-2017	06-30-2017	150.00
41179	JOANN ROBISON	C	06-12-2017	06-30-2017	370.00
41180	JOEL BASINGER	C	06-12-2017	06-30-2017	650.00
41181	JOHNSON PUMPING INC.	C	06-12-2017	06-30-2017	525.00
41182	Jim Plummer	C	06-12-2017	06-30-2017	335.53
41183	Jimmy Bird	C	06-12-2017	06-30-2017	100.00
41184	Kasey Melton	I	06-12-2017	06-12-2017	34.50
41185	Kingdom Tire & Lube	C	06-12-2017	06-30-2017	696.99
41186	Kings Tire Warehouse	C	06-12-2017	06-30-2017	992.25
41187	LABATT FOOD SERVICE	C	06-12-2017	06-30-2017	15,685.64
41188	LISA MORROW	C	06-12-2017	06-30-2017	60.00
41189	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-12-2017	06-30-2017	2,042.60
41190	LUBBOCK GRADER BLADE, INC.	C	06-12-2017	06-30-2017	2,220.15
41191	LYNN COUNTY HOSPITAL DISTRICT	C	06-12-2017	06-30-2017	1,589.26
41192	LYNTEGAR ELECTRIC COOPERATIVE	C	06-12-2017	06-30-2017	22.96
41193	Lindsey Murray Attorney at Law	C	06-12-2017	06-30-2017	150.00
41194	MAYFIELD PAPER COMPANY, INC.	C	06-12-2017	06-30-2017	3,829.09
41195	Marinette Tyler	C	06-12-2017	06-30-2017	200.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41196	Matt Hamel Ag Products, Inc	C	06-12-2017	06-30-2017	90.20
41197	Morris Publishing Group	C	06-12-2017	06-30-2017	277.44
41198	NAPA Auto Parts	C	06-12-2017	06-30-2017	65.63
41199	National Farm Life Insurance	C	06-12-2017	06-30-2017	129.66
41200	Nix Implement Company INC.	C	06-12-2017	06-30-2017	270.58
41201	North Texas Tollway Authority	C	06-12-2017	06-30-2017	10.74
41202	O.D. KENNEY AUTO PARTS	C	06-12-2017	06-30-2017	306.73
41203	Odonnell Oil & Butane Co. Inc	C	06-12-2017	06-30-2017	1,213.20
41204	Officewise Furniture & Supply	C	06-12-2017	06-30-2017	85.66
41205	Olusegun A Oyenuga MD	C	06-12-2017	06-30-2017	6.42
41206	PITNEY BOWES/PURCHASE POWER	C	06-12-2017	06-30-2017	1,020.99
41207	POKA LAMBRO COMMUNICATIONS	C	06-12-2017	06-30-2017	980.67
41208	POST AUTO SERVICE	C	06-12-2017	06-30-2017	26.00
41209	POSTECH SOLUTIONS	C	06-12-2017	06-30-2017	780.00
41210	Paramount Leasing	C	06-12-2017	06-30-2017	129.00
41211	Post - Garza Co Ems	C	06-12-2017	06-30-2017	25,511.10
41212	Post Family Dentistry	C	06-12-2017	06-30-2017	450.00
41213	QUILL CORPORATION	C	06-12-2017	06-30-2017	301.10
41214	R. Bros Supply Company	I	06-12-2017	06-12-2017	83.87
41215	Randall Love	C	06-12-2017	06-30-2017	7.67
41216	Recovery HealthCare Corporation	C	06-12-2017	06-30-2017	165.00
41217	Region II Treasurer	I	06-12-2017	06-12-2017	35.00
41218	SOUTH PLAINS COMMUNICATIONS	C	06-12-2017	06-30-2017	1,257.10
41219	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	06-12-2017	06-30-2017	2,750.00
41220	SPECS REFRIGERATION	C	06-12-2017	06-30-2017	190.00
41221	SUDDENLINK	C	06-12-2017	06-30-2017	685.16
41222	Scott Merriman Incorporated	C	06-12-2017	06-30-2017	529.12
41223	Signs on the Go, Inc.	C	06-12-2017	06-30-2017	444.36
41224	Smith South Plains	C	06-12-2017	06-30-2017	7.00
41225	TEXAS ASSOCIATION OF COUNTIES	C	06-12-2017	06-30-2017	12,519.67
41226	TWO DRAW WELDING	C	06-12-2017	06-30-2017	450.00
41227	Ted Weems	C	06-12-2017	06-30-2017	144.18
41228	Tejas Translations	C	06-12-2017	06-30-2017	2,966.50
41229	Texas Association of Counties	C	06-12-2017	06-30-2017	175.00
41230	Texas Association of Counties	C	06-12-2017	06-30-2017	9,669.00
41231	The Home Depot	I	06-12-2017	06-12-2017	181.20
41232	Tonya Rudd	C	06-12-2017	06-30-2017	56.00
41233	Treasurer's Office Petty Cash	C	06-12-2017	06-30-2017	900.00
41234	U.S. FOODSERVICE, INC.	C	06-12-2017	06-30-2017	22.05
41235	UMC EC Physicians	C	06-12-2017	06-30-2017	159.24
41236	UMC Radiology	C	06-12-2017	06-30-2017	102.91
41237	UNITED SUPERMARKETS, L.L.C.	C	06-12-2017	06-30-2017	130.50
41238	UNIVERSITY MEDICAL CENTER	C	06-12-2017	06-30-2017	6,377.77
41239	VERIZON WIRELESS - GENERAL	C	06-12-2017	06-30-2017	1,109.87
41240	WALKER SIMS OIL COMPANY	C	06-12-2017	06-30-2017	1,530.83
41241	WEST TEXAS GAS, INC	C	06-12-2017	06-30-2017	5,789.30
41242	WILLIE DUENES DBA/SMYER LIGHTING CO	C	06-12-2017	06-30-2017	120.00
41243	WINDSTREAM	C	06-12-2017	06-30-2017	1,605.21
41244	XCEL ENERGY	C	06-12-2017	06-30-2017	1,682.90
41245	XEROX CORPORATION	C	06-12-2017	06-30-2017	430.00
41246	YELLOWHOUSE MACHINERY CO.	C	06-12-2017	06-30-2017	392.82
41247	Yolanda Navarro	C	06-12-2017	06-30-2017	15.00
41248	AEGON DIRECT MARKETING SERVICES	I	06-26-2017	06-26-2017	7,417.97
41249	AQUA ONE	C	06-26-2017	06-30-2017	88.24
41250	ARCIT	I	06-26-2017	06-26-2017	395.00
41251	Angela Hanaway	I	06-26-2017	06-26-2017	2,000.00
41252	BILL WILLIAMS TIRE CENTER	C	06-26-2017	06-30-2017	2,337.40
41253	BOB BARKER COMPANY, INC.	C	06-26-2017	06-30-2017	419.88

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41254	Bruckner Truck Sales Group	C	06-26-2017	06-30-2017	343.90
41255	CHARLES MORRIS	C	06-26-2017	06-30-2017	25.33
41256	CITY OF POST	C	06-26-2017	06-30-2017	17,362.54
41257	CNA Surety Direct Bill	C	06-26-2017	06-30-2017	71.00
41258	Cathy Sosebee & Associates	C	06-26-2017	06-30-2017	343.87
41259	County Information Resource Agency	I	06-26-2017	06-26-2017	110.00
41260	Data-Line Office Systems	C	06-26-2017	06-30-2017	132.99
41261	Davis Motor Co	C	06-26-2017	06-30-2017	18,800.00
41262	FAMILY LIFE INSURANCE COMPANY	I	06-26-2017	06-26-2017	101.55
41263	Fisher Sand & Gravel	C	06-26-2017	06-30-2017	1,166.80
41264	Five Star Correctional Services, In	C	06-26-2017	06-30-2017	3,789.25
41265	GARZA COUNTY CHILD WELFARE BOARD	C	06-26-2017	06-30-2017	174.00
41266	GARZA COUNTY TAX APPRAISAL DISTRICT	I	06-26-2017	06-26-2017	22,493.46
41267	GREATAMERICA Financial Svcs	C	06-26-2017	06-30-2017	177.87
41268	Gordon Terry	C	06-26-2017	06-30-2017	57.85
41269	HOGLAND	C	06-26-2017	06-30-2017	117.50
41270	HOMETOWN PHARMACY	C	06-26-2017	06-30-2017	2,121.34
41271	J.C.'S TERMINIX, INC.	C	06-26-2017	06-30-2017	167.00
41272	JERRY'S GAS N' MORE	C	06-26-2017	06-30-2017	1,176.85
41273	JP MORGAN CHASE BANK NA	C	06-26-2017	06-30-2017	1,823.67
41274	JP MORGAN CHASE BANK NA	C	06-26-2017	06-30-2017	2,468.53
41275	JP MORGAN CHASE BANK NA	C	06-26-2017	06-30-2017	1,596.73
41276	John Paul Hamilton	C	06-26-2017	06-30-2017	258.10
41277	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-26-2017	06-30-2017	530.00
41278	Marinette Tyler	C	06-26-2017	06-30-2017	25.99
41279	National Farm Life Insurance	C	06-26-2017	06-30-2017	129.66
41280	Officewise Furniture & Supply	C	06-26-2017	06-30-2017	208.38
41281	POKA LAMBRO COMMUNICATIONS	C	06-26-2017	06-30-2017	97.66
41282	Paramount Leasing	C	06-26-2017	06-30-2017	503.25
41283	Pitney Bowes Global Financial Servi	I	06-26-2017	06-26-2017	732.00
41284	Post Plumbing Heating & Air	I	06-26-2017	06-26-2017	649.44
41285	QUILL CORPORATION	I	06-26-2017	06-26-2017	411.92
41286	RONCO FIRE PROTECTION, LLC	I	06-26-2017	06-26-2017	282.00
41287	STATE CRIME VICTIMS COMPENSATION	C	06-26-2017	06-30-2017	24.00
41288	South Plains Asso. of Governments	I	06-26-2017	06-26-2017	52.80
41289	Southern Tire Mart	C	06-26-2017	06-30-2017	291.86
41290	State Child Welfare	C	06-26-2017	06-30-2017	36.00
41291	Texas Association of Counties	C	06-26-2017	06-30-2017	34,773.00
41292	U.S. Flag Mart	C	06-26-2017	06-30-2017	405.00
41293	UNITED SUPERMARKETS, L.L.C.	C	06-26-2017	06-30-2017	106.93
41294	VFW POST 6797	C	06-26-2017	06-30-2017	370.00
41295	WARREN CAT	C	06-26-2017	06-30-2017	31.83
41296	West Texas Centers	C	06-26-2017	06-30-2017	3,276.00
41297	XCEL ENERGY	C	06-26-2017	06-30-2017	4,602.04
41298	YELLOWHOUSE MACHINERY CO.	C	06-26-2017	06-30-2017	425.91

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	35,240.71
CHECKS CASHED	145	247,744.74
VOID CHECKS	0	0.00
TOTAL	161	282,985.45