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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40702	LYNN COUNTY HOSPITAL DISTRICT	I	03-01-2017	03-01-2017	388.81
40703	AEGON DIRECT MARKETING SERVICES	I	03-13-2017	03-13-2017	7,405.31
40704	ALLIED COMPLIANCE SERVICES, INC.	I	03-13-2017	03-13-2017	310.00
40705	AMERIPRIDE SERVICES, INC.	I	03-13-2017	03-13-2017	183.01
40706	APPLIED CONCEPTS, INC.	I	03-13-2017	03-13-2017	526.95
40707	AQUA ONE	I	03-13-2017	03-13-2017	103.30
40708	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	03-13-2017	03-13-2017	1,496.25
40709	ATMOS ENERGY	I	03-13-2017	03-13-2017	2,187.95
40710	B&A LP GAS, INC.	I	03-13-2017	03-13-2017	316.50
40711	BIG COUNTRY ELECTRIC	I	03-13-2017	03-13-2017	115.00
40712	BRANDY FANNON	I	03-13-2017	03-13-2017	420.00
40713	CAPROCK TELEPHONE	I	03-13-2017	03-13-2017	172.91
40714	CINDY HILL	I	03-13-2017	03-13-2017	300.00
40715	CITY OF POST UTILITIES	I	03-13-2017	03-13-2017	4,258.67
40716	COMMUNITY RECOVERY CENTER	I	03-13-2017	03-13-2017	10,885.00
40717	CURRY COFFEE SERVICE	I	03-13-2017	03-13-2017	438.65
40718	Callie Melissa Curtis	I	03-13-2017	03-13-2017	290.00
40719	DAWSON CO TREASURER - DIST ATTY	I	03-13-2017	03-13-2017	6,015.33
40720	Data-Line Office Systems	I	03-13-2017	03-13-2017	490.91
40721	Data-Line Office Systems	I	03-13-2017	03-13-2017	744.21
40722	Douglas H Freitag, PC	I	03-13-2017	03-13-2017	875.00
40723	Farm Boy Electric	I	03-13-2017	03-13-2017	731.06
40724	Five Star Correctional Services, In	I	03-13-2017	03-13-2017	6,368.70
40725	GOVERNMENT SERVICE AUTOMATION	I	03-13-2017	03-13-2017	1,162.50
40726	HANDY OILFIELD SUPPLIES	I	03-13-2017	03-13-2017	177.33
40727	HIGGINBOTHAM-BARTLETT COMPANY	I	03-13-2017	03-13-2017	211.77
40728	HOMETOWN PHARMACY	I	03-13-2017	03-13-2017	2,042.23
40729	Handy Oilfield Supplies / Car Care	I	03-13-2017	03-13-2017	548.93
40730	Hernandez Tire Shop	I	03-13-2017	03-13-2017	100.00
40731	J.C.'S TERMINIX, INC.	I	03-13-2017	03-13-2017	244.00
40732	JERRY'S GAS N' MORE	I	03-13-2017	03-13-2017	544.90
40733	JIMMIE FRANKLIN SHAW	I	03-13-2017	03-13-2017	150.00
40734	JOANN ROBISON	I	03-13-2017	03-13-2017	330.00
40735	JOEL BASINGER	I	03-13-2017	03-13-2017	650.00
40736	Kings Tire Warehouse	I	03-13-2017	03-13-2017	190.00
40737	LISA MORROW	I	03-13-2017	03-13-2017	30.00
40738	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-13-2017	03-13-2017	2,042.60
40739	LYNN COUNTY HOSPITAL DISTRICT	I	03-13-2017	03-13-2017	454.37
40740	LYNTEGAR ELECTRIC COOPERATIVE	I	03-13-2017	03-13-2017	32.98
40741	Law Enforcement Systems, Inc.	I	03-13-2017	03-13-2017	473.00
40742	MAYFIELD PAPER COMPANY, INC.	I	03-13-2017	03-13-2017	3,296.78
40743	Matt Hamel Ag Products, Inc	I	03-13-2017	03-13-2017	14.50
40744	Nancy McDonald	I	03-13-2017	03-13-2017	136.62
40745	O.D. KENNEY AUTO PARTS	I	03-13-2017	03-13-2017	134.79
40746	Officewise Furniture & Supply	I	03-13-2017	03-13-2017	437.43
40747	POKA LAMBRO COMMUNICATIONS	I	03-13-2017	03-13-2017	1,108.10
40748	POST AUTO SERVICE	I	03-13-2017	03-13-2017	10.00
40749	POST HEATING AND AIR CONDITIONING	I	03-13-2017	03-13-2017	1,020.68
40750	POSTECH SOLUTIONS	I	03-13-2017	03-13-2017	1,240.00
40751	Paramount Leasing	I	03-13-2017	03-13-2017	129.00
40752	R. Bros Supply Company	I	03-13-2017	03-13-2017	337.88
40753	Remy Rodriquez	I	03-13-2017	03-13-2017	123.71
40754	SOUTH PLAINS COMMUNICATIONS	I	03-13-2017	03-13-2017	293.25
40755	SPECS REFRIGERATION	I	03-13-2017	03-13-2017	190.00
40756	SUDDENLINK	I	03-13-2017	03-13-2017	161.14
40757	Signs on the Go, Inc.	I	03-13-2017	03-13-2017	699.42
40758	Summit Truck Group	I	03-13-2017	03-13-2017	159.56
40759	Susan Rowley	I	03-13-2017	03-13-2017	3,705.96

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40760	TWO DRAW WELDING	I	03-13-2017	03-13-2017	137.60
40761	Texas A & M Agrilife Extension	I	03-13-2017	03-13-2017	50.00
40762	Texas Association of Counties	I	03-13-2017	03-13-2017	910.00
40763	Treasurer's Office Petty Cash	I	03-13-2017	03-13-2017	1,200.00
40764	U.S. FOODSERVICE, INC.	I	03-13-2017	03-13-2017	28.35
40765	UMC EC Physicians	I	03-13-2017	03-13-2017	666.15
40766	UMC PHYSICIAN NETWORK SERVICES	I	03-13-2017	03-13-2017	31.01
40767	UMC Radiology	I	03-13-2017	03-13-2017	267.83
40768	UNITED SUPERMARKETS, L.L.C.	I	03-13-2017	03-13-2017	135.03
40769	UNIVERSITY MEDICAL CENTER	I	03-13-2017	03-13-2017	19,253.71
40770	VFW POST 6797	I	03-13-2017	03-13-2017	330.00
40771	WALKER SIMS OIL COMPANY	I	03-13-2017	03-13-2017	858.48
40772	WEST TEXAS GAS, INC	I	03-13-2017	03-13-2017	5,683.01
40773	WINDSTREAM	I	03-13-2017	03-13-2017	113.10
40774	XCEL ENERGY	I	03-13-2017	03-13-2017	2,274.16
40775	XEROX CORPORATION	I	03-13-2017	03-13-2017	629.73
40776	YELLOWHOUSE MACHINERY CO.	I	03-13-2017	03-13-2017	185.91
40777	Young & Associates	I	03-13-2017	03-13-2017	7,832.01
40778	AMERICAN ASSOCIATION OF NOTARIES	I	03-27-2017	03-27-2017	85.94
40779	AQUA ONE	I	03-27-2017	03-27-2017	101.28
40780	Angela Hanaway	I	03-27-2017	03-27-2017	2,000.00
40781	B & J WELDING SUPPLY	I	03-27-2017	03-27-2017	140.76
40782	BOB BARKER COMPANY, INC.	I	03-27-2017	03-27-2017	692.68
40783	BRAD MASON	I	03-27-2017	03-27-2017	480.00
40784	Bob Zivec	I	03-27-2017	03-27-2017	62.30
40785	CITY OF POST	I	03-27-2017	03-27-2017	8,230.82
40786	CNA Surety Direct Bill	I	03-27-2017	03-27-2017	100.00
40787	COMMUNITY RECOVERY CENTER	I	03-27-2017	03-27-2017	260.00
40788	Clarinda Academy	I	03-27-2017	03-27-2017	4,544.40
40789	Data-Line Office Systems	I	03-27-2017	03-27-2017	294.62
40790	David Welch	I	03-27-2017	03-27-2017	60.75
40791	Digital - Ally	I	03-27-2017	03-27-2017	395.00
40792	Dive Patches International, Inc.	I	03-27-2017	03-27-2017	801.00
40793	FAMILY LIFE INSURANCE COMPANY	I	03-27-2017	03-27-2017	101.55
40794	Fisher Sand & Gravel	I	03-27-2017	03-27-2017	3,238.80
40795	Five Star Correctional Services, In	I	03-27-2017	03-27-2017	4,421.75
40796	G4S Youth Services	I	03-27-2017	03-27-2017	578.70
40797	GALLS, LLC	I	03-27-2017	03-27-2017	321.40
40798	GARZA COUNTY TAX A/C	I	03-27-2017	03-27-2017	22.00
40799	GREATAMERICA Financial Svcs	I	03-27-2017	03-27-2017	177.87
40800	J.C.'S TERMINIX, INC.	I	03-27-2017	03-27-2017	487.00
40801	JERRY'S GAS N' MORE	I	03-27-2017	03-27-2017	509.10
40802	JOE MARTS CONSTRUCTION	I	03-27-2017	03-27-2017	995.00
40803	JP MORGAN CHASE BANK NA	I	03-27-2017	03-27-2017	2,667.72
40804	JP MORGAN CHASE BANK NA	I	03-27-2017	03-27-2017	178.55
40805	Kingdom Tire & Lube	I	03-27-2017	03-27-2017	1,480.51
40806	LABATT FOOD SERVICE	I	03-27-2017	03-27-2017	14,858.33
40807	LISA MORROW	I	03-27-2017	03-27-2017	30.00
40808	Macy Ranch, LLC	I	03-27-2017	03-27-2017	780.00
40809	National Farm Life Insurance	I	03-27-2017	03-27-2017	129.66
40810	Neutron	I	03-27-2017	03-27-2017	178.89
40811	Officewise Furniture & Supply	I	03-27-2017	03-27-2017	344.94
40812	POST HEATING AND AIR CONDITIONING	I	03-27-2017	03-27-2017	2,447.21
40813	Paramount Leasing	I	03-27-2017	03-27-2017	866.25
40814	Pitney Bowes Global Financial Servi	I	03-27-2017	03-27-2017	732.00
40815	Pitney Bowes Global Financial Servi	I	03-27-2017	03-27-2017	114.00
40816	QUILL CORPORATION	I	03-27-2017	03-27-2017	447.05
40817	Recovery HealthCare Corporation	I	03-27-2017	03-27-2017	322.00

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40818	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	03-27-2017	03-27-2017	100.00
40819	SUDDENLINK	I	03-27-2017	03-27-2017	523.99
40820	South Plains Asso. of Governments	I	03-27-2017	03-27-2017	58.32
40821	Southern Tire Mart	I	03-27-2017	03-27-2017	319.78
40822	TEXAS ASSOCIATION OF COUNTIES	I	03-27-2017	03-27-2017	7,754.22
40823	TEXAS ASSOCIATION OF COUNTIES	I	03-27-2017	03-27-2017	2,316.65
40824	TWO DRAW WELDING	I	03-27-2017	03-27-2017	112.50
40825	Tejas Translations	I	03-27-2017	03-27-2017	1,748.50
40826	Texas A & M Agrilife Extension	I	03-27-2017	03-27-2017	25.00
40827	Texas A & M Agrilife Extension .	I	03-27-2017	03-27-2017	5.00
40828	Texas Association of Counties	I	03-27-2017	03-27-2017	9,669.00
40829	UNITED SUPERMARKETS, L.L.C.	I	03-27-2017	03-27-2017	55.55
40830	VERIZON WIRELESS - GENERAL	I	03-27-2017	03-27-2017	1,068.50
40831	West Texas Centers	I	03-27-2017	03-27-2017	2,766.00
40832	XCEL ENERGY	I	03-27-2017	03-27-2017	3,341.80
40833	YELLOWHOUSE MACHINERY CO.	I	03-27-2017	03-27-2017	996.76
40834	YOLANDA PANTOJA NAVARRO	I	03-27-2017	03-27-2017	15.00
40835	Yellow Page Directory	V	03-27-2017	03-29-2017	318.45

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	133	193,749.43
CHECKS CASHED	0	0.00
VOID CHECKS	1	318.45
TOTAL	134	194,067.88