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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40204	DANIEL YARBRO	C	12-06-2016	12-31-2016	13,256.19
40205	ALL AMERICAN CHEVROLET	C	12-12-2016	12-31-2016	619.84
40206	AMERIPRIDE SERVICES, INC.	C	12-12-2016	12-31-2016	237.96
40207	APPLIED CONCEPTS, INC.	C	12-12-2016	12-31-2016	468.06
40208	AQUA ONE	C	12-12-2016	12-31-2016	88.76
40209	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	12-12-2016	12-31-2016	1,496.25
40210	ATMOS ENERGY	C	12-12-2016	12-31-2016	1,228.10
40211	Alternative Dent Repair	C	12-12-2016	12-31-2016	1,425.00
40212	Ambassador Company	C	12-12-2016	12-31-2016	78.37
40213	Angela Massey	C	12-12-2016	12-31-2016	62.50
40214	Angela Melton Massey	C	12-12-2016	12-31-2016	40.00
40215	Anita Abraham	C	12-12-2016	12-31-2016	62.50
40216	BIG COUNTRY ELECTRIC	C	12-12-2016	12-31-2016	117.00
40217	BOB BARKER COMPANY, INC.	C	12-12-2016	12-31-2016	480.26
40218	Billie Williams	C	12-12-2016	12-31-2016	62.50
40219	Bolinger, Segars, Gilbert & Moss	C	12-12-2016	12-31-2016	20,000.00
40220	CAPROCK TELEPHONE	C	12-12-2016	12-31-2016	176.98
40221	CITY OF POST UTILITIES	C	12-12-2016	12-31-2016	4,024.55
40222	COMMUNITY RECOVERY CENTER	I	12-12-2016	12-12-2016	260.00
40223	CURRY COFFEE SERVICE	C	12-12-2016	12-31-2016	288.20
40224	Carolyn Hair	C	12-12-2016	12-31-2016	62.50
40225	Chief	C	12-12-2016	12-31-2016	138.99
40226	Christopher Atkinson	C	12-12-2016	12-31-2016	62.50
40227	Christy Tadlock	C	12-12-2016	12-31-2016	62.50
40228	Courtney Howard	I	12-12-2016	12-12-2016	62.50
40229	DAWSON CO TREASURER - DIST ATTY	C	12-12-2016	12-31-2016	6,015.33
40230	Danielle Peterson	C	12-12-2016	12-31-2016	40.00
40231	Data-Line Office Systems	C	12-12-2016	12-31-2016	56.78
40232	David Gordon Boren	C	12-12-2016	12-31-2016	40.00
40233	David Quintana	C	12-12-2016	12-31-2016	62.50
40234	David Reyes	C	12-12-2016	12-31-2016	50.00
40235	Debbie Line	C	12-12-2016	12-31-2016	900.00
40236	Dora Ayala	C	12-12-2016	12-31-2016	16.19
40237	Electracom Supply Inc.	C	12-12-2016	12-31-2016	126.38
40238	FERRARA FIRE APPARATUS, INC	C	12-12-2016	12-31-2016	1,140.48
40239	Five Star Correctional Services, In	C	12-12-2016	12-31-2016	1,997.55
40240	G4S Youth Services	C	12-12-2016	12-31-2016	578.70
40241	GOVERNMENT SERVICE AUTOMATION	C	12-12-2016	12-31-2016	1,311.50
40242	Ginger Clemmons	C	12-12-2016	12-31-2016	62.50
40243	Gordon Terry	C	12-12-2016	12-31-2016	62.50
40244	HANDY OILFIELD SUPPLIES	C	12-12-2016	12-31-2016	295.29
40245	HIGGINBOTHAM-BARTLETT COMPANY	C	12-12-2016	12-31-2016	203.49
40246	HOMETOWN PHARMACY	C	12-12-2016	12-31-2016	3,640.29
40247	Heather Hall Williams	C	12-12-2016	12-31-2016	40.00
40248	Impact Fire Services	C	12-12-2016	12-31-2016	585.00
40249	J.C.'S TERMINIX, INC.	C	12-12-2016	12-31-2016	244.00
40250	JERRY'S GAS N' MORE	C	12-12-2016	12-31-2016	613.60
40251	JOANN ROBISON	C	12-12-2016	12-31-2016	250.00
40252	JOEL BASINGER	C	12-12-2016	12-31-2016	650.00
40253	JOHNSON PUMPING INC.	C	12-12-2016	12-31-2016	525.00
40254	Janice Smith Plummer	C	12-12-2016	12-31-2016	40.00
40255	Jay Young	C	12-12-2016	12-31-2016	62.50
40256	Jim Plummer	C	12-12-2016	12-31-2016	14.99
40257	Jodi Williams	C	12-12-2016	12-31-2016	62.50
40258	Kathy Nelson	C	12-12-2016	12-31-2016	62.50
40259	Kathy Wonder Manuel	C	12-12-2016	12-31-2016	40.00
40260	Kingdom Tire & Lube	C	12-12-2016	12-31-2016	244.05
40261	Kings Tire Warehouse	C	12-12-2016	12-31-2016	905.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40262	LISA MORROW	C	12-12-2016	12-31-2016	30.00
40263	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-12-2016	12-31-2016	2,042.60
40264	LUBBOCK GRADER BLADE, INC.	C	12-12-2016	12-31-2016	610.40
40265	LYNTEGAR ELECTRIC COOPERATIVE	C	12-12-2016	12-31-2016	22.58
40266	Lina Roriguez	C	12-12-2016	12-31-2016	62.50
40267	LuAnne Terry	C	12-12-2016	12-31-2016	62.50
40268	MAYFIELD PAPER COMPANY, INC.	C	12-12-2016	12-31-2016	3,991.17
40269	MICHAEL E. MACY	C	12-12-2016	12-31-2016	793.33
40270	Macy Ranch, LLC	C	12-12-2016	12-31-2016	793.33
40271	Margaret Nelson	C	12-12-2016	12-31-2016	62.50
40272	Marilyn Ellis Jones	C	12-12-2016	12-31-2016	40.00
40273	Mary Stone	C	12-12-2016	12-31-2016	62.50
40274	Matt Hamel Ag Products, Inc	I	12-12-2016	12-12-2016	35.00
40275	Matt K. Morrow	C	12-12-2016	12-31-2016	300.00
40276	Melinda Quintana	C	12-12-2016	12-31-2016	62.50
40277	Melissa Flanigan	C	12-12-2016	12-31-2016	62.50
40278	Miller Enterprises	C	12-12-2016	12-31-2016	2,400.00
40279	Nancy McDonald	C	12-12-2016	12-31-2016	283.91
40280	Nancy Wallace	C	12-12-2016	12-31-2016	62.50
40281	North Texas Tollway Authority	C	12-12-2016	12-31-2016	9.66
40282	O.D. KENNEY AUTO PARTS	C	12-12-2016	12-31-2016	333.80
40283	Officewise Furniture & Supply	C	12-12-2016	12-31-2016	687.04
40284	PITNEY BOWES/PURCHASE POWER	C	12-12-2016	12-31-2016	1,183.57
40285	POKA LAMBRO COMMUNICATIONS	C	12-12-2016	12-31-2016	320.27
40286	POST AUTO SERVICE	C	12-12-2016	12-31-2016	26.00
40287	POSTECH SOLUTIONS	C	12-12-2016	12-31-2016	325.00
40288	Paramount Leasing	C	12-12-2016	12-31-2016	129.00
40289	Rebecca Dann Robles	C	12-12-2016	12-31-2016	40.00
40290	SHARLA ANN DUNCAN	C	12-12-2016	12-31-2016	793.34
40291	SOUTH PLAINS COMMUNICATIONS	C	12-12-2016	12-31-2016	927.50
40292	SUDDENLINK	C	12-12-2016	12-31-2016	161.14
40293	Shayla Wallace	I	12-12-2016	12-12-2016	62.50
40294	Southern Tire Mart	C	12-12-2016	12-31-2016	410.00
40295	State Firemen's & Fire Marshals' As	C	12-12-2016	12-31-2016	335.00
40296	Susan Lynn Boren	I	12-12-2016	12-12-2016	40.00
40297	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2016	12-31-2016	7,293.44
40298	Terri Laurence	C	12-12-2016	12-31-2016	62.50
40299	Texas District Court Alliance	C	12-12-2016	12-31-2016	50.00
40300	Texas Social Security program	C	12-12-2016	12-31-2016	35.00
40301	Texas State University	I	12-12-2016	12-12-2016	300.00
40302	Thomas Basquez	C	12-12-2016	12-31-2016	40.00
40303	Tonya Rudd	C	12-12-2016	12-31-2016	168.00
40304	U.S. FOODSERVICE, INC.	C	12-12-2016	12-31-2016	30.51
40305	U.S. POSTAL SERVICE	C	12-12-2016	12-31-2016	66.00
40306	UMC Physician Network Services	C	12-12-2016	12-31-2016	70.00
40307	VERIZON WIRELESS - GENERAL	C	12-12-2016	12-31-2016	1,436.21
40308	Virginia Wallace	C	12-12-2016	12-31-2016	62.50
40309	WALKER SIMS OIL COMPANY	C	12-12-2016	12-31-2016	1,806.49
40310	WEST TEXAS GAS, INC	C	12-12-2016	12-31-2016	5,333.71
40311	WINDSTREAM	I	12-12-2016	12-12-2016	1,599.21
40312	West Texas County Judges	C	12-12-2016	12-31-2016	150.00
40313	XCEL ENERGY	C	12-12-2016	12-31-2016	1,469.72
40314	XEROX CORPORATION	C	12-12-2016	12-31-2016	421.25
40315	YELLOWHOUSE MACHINERY CO.	C	12-12-2016	12-31-2016	432.72
40316	JOANN ROBISON	C	12-13-2016	12-31-2016	250.00
40317	AEGON DIRECT MARKETING SERVICES	I	12-27-2016	12-27-2016	6,871.35
40318	AQUA ONE	I	12-27-2016	12-27-2016	97.11
40319	Angela Hanaway	I	12-27-2016	12-27-2016	2,000.00

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40320	BOB BARKER COMPANY, INC.	I	12-27-2016	12-27-2016	67.86
40321	Billie J Barry	I	12-27-2016	12-27-2016	147.50
40322	CITY OF POST	C	12-27-2016	12-31-2016	17,295.95
40323	CLERK, SEVENTH COURT OF APPEALS	I	12-27-2016	12-27-2016	30.00
40324	CNA Surety Direct Bill	I	12-27-2016	12-27-2016	50.00
40325	CURRY COFFEE SERVICE	C	12-27-2016	12-31-2016	137.50
40326	Catherine M. Lanham, Ph.D.	I	12-27-2016	12-27-2016	250.00
40327	Chief	I	12-27-2016	12-27-2016	660.49
40328	County Information Resource Agency	I	12-27-2016	12-27-2016	104.00
40329	Data-Line Office Systems	C	12-27-2016	12-31-2016	314.12
40330	FAIRBANKS SCALES, INC.	I	12-27-2016	12-27-2016	910.80
40331	FAMILY LIFE INSURANCE COMPANY	I	12-27-2016	12-27-2016	101.55
40332	Five Star Correctional Services, In	I	12-27-2016	12-27-2016	3,861.70
40333	GARZA COUNTY TAX A/C	C	12-27-2016	12-31-2016	7.50
40334	GEBO CREDIT CORPORATION	C	12-27-2016	12-31-2016	939.99
40335	GREATAMERICA Financial Svcs	I	12-27-2016	12-27-2016	177.87
40336	J.C.'S TERMINIX, INC.	C	12-27-2016	12-31-2016	167.00
40337	JERRY'S GAS N' MORE	I	12-27-2016	12-27-2016	359.06
40338	JP MORGAN CHASE BANK NA	C	12-27-2016	12-31-2016	947.22
40339	JP MORGAN CHASE BANK NA	C	12-27-2016	12-31-2016	2,299.99
40340	JP MORGAN CHASE BANK NA	C	12-27-2016	12-31-2016	205.97
40341	Jones & Associates	I	12-27-2016	12-27-2016	26,550.00
40342	Kings Tire Warehouse	C	12-27-2016	12-31-2016	130.00
40343	LABATT FOOD SERVICE	I	12-27-2016	12-27-2016	18,947.15
40344	LISA MORROW	I	12-27-2016	12-27-2016	30.00
40345	Lubbock County Courthouse	I	12-27-2016	12-27-2016	1,400.00
40346	MEG NELSON	I	12-27-2016	12-27-2016	39.58
40347	Marinette Tyler	C	12-27-2016	12-31-2016	220.19
40348	Nancy McDonald	C	12-27-2016	12-31-2016	168.93
40349	Nancy Wallace	C	12-27-2016	12-31-2016	48.10
40350	Officewise Furniture & Supply	I	12-27-2016	12-27-2016	680.54
40351	POKA LAMBRO COMMUNICATIONS	C	12-27-2016	12-31-2016	733.26
40352	POST INSURANCE AGENCY	C	12-27-2016	12-31-2016	185.00
40353	Pitney Bowes Global Financial Servi	I	12-27-2016	12-27-2016	732.00
40354	Post Family Dental	I	12-27-2016	12-27-2016	300.00
40355	QUILL CORPORATION	I	12-27-2016	12-27-2016	14.98
40356	R. Bros Supply Company	C	12-27-2016	12-31-2016	218.60
40357	Recovery HealthCare Corporation	I	12-27-2016	12-27-2016	504.00
40358	SAM'S CLUB/GECRB	I	12-27-2016	12-27-2016	104.34
40359	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	12-27-2016	12-27-2016	50.00
40360	SUDDENLINK	I	12-27-2016	12-27-2016	523.99
40361	South Plains Asso. of Governments	I	12-27-2016	12-27-2016	58.67
40362	TWO DRAW WELDING	I	12-27-2016	12-27-2016	162.76
40363	Texas Association of Counties	I	12-27-2016	12-27-2016	215.00
40364	Texas Association of Counties	I	12-27-2016	12-27-2016	180.00
40365	Texas Association of Counties	I	12-27-2016	12-27-2016	9,669.00
40366	Texas District Court Alliance	I	12-27-2016	12-27-2016	25.00
40367	WILLIE DUENES DBA/SMYER LIGHTING CO	I	12-27-2016	12-27-2016	443.40
40368	West Texas Centers	I	12-27-2016	12-27-2016	1,950.00
40369	West Texas Centers	I	12-27-2016	12-27-2016	2,292.00
40370	XCEL ENERGY	I	12-27-2016	12-27-2016	4,099.01
40371	XEROX CORPORATION	I	12-27-2016	12-27-2016	335.76

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	46	87,355.68
CHECKS CASHED	122	126,101.64
VOID CHECKS	0	0.00
TOTAL	168	213,457.32