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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39150	Treasurer's Office Petty Cash	C	06-07-2016	06-30-2016	600.00
39151	2 Palmer Trucking	C	06-13-2016	06-30-2016	1,955.00
39152	ALL AMERICAN CHEVROLET	C	06-13-2016	06-30-2016	31.03
39153	AMERICAN ASSOCIATION OF NOTARIES	C	06-13-2016	06-30-2016	85.94
39154	AMERIPRIDE SERVICES, INC.	C	06-13-2016	06-30-2016	718.42
39155	APPLIED CONCEPTS, INC.	C	06-13-2016	06-30-2016	180.56
39156	AQUA ONE	C	06-13-2016	06-30-2016	94.35
39157	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	06-13-2016	06-30-2016	1,070.62
39158	ATMOS ENERGY	C	06-13-2016	06-30-2016	748.24
39159	ATMOS ENERGY	C	06-13-2016	06-30-2016	425.32
39160	Adrian Zaul Loreda	C	06-13-2016	06-30-2016	40.00
39161	Allen Micheal Duran	C	06-13-2016	06-30-2016	40.00
39162	B & J WELDING SUPPLY	C	06-13-2016	06-30-2016	111.75
39163	B.E. Implement Company	C	06-13-2016	06-30-2016	105.90
39164	BEAR GRAPHICS, INC.	C	06-13-2016	06-30-2016	604.04
39165	BIG COUNTRY ELECTRIC	C	06-13-2016	06-30-2016	140.00
39166	BLACKBURN MEDIA GROUP, INC.	C	06-13-2016	06-30-2016	300.00
39167	BRANDY FANNON	C	06-13-2016	06-30-2016	320.00
39168	Battery Solutions Inc.	C	06-13-2016	06-30-2016	60.65
39169	Billie Jean Zapata	C	06-13-2016	06-30-2016	14.75
39170	Bolinger, Segars, Gilbert & Moss	C	06-13-2016	06-30-2016	6,000.00
39171	CAPROCK TELEPHONE	C	06-13-2016	06-30-2016	202.70
39172	CITY OF POST UTILITIES	C	06-13-2016	06-30-2016	4,103.82
39173	CLEAR-VU AUTO GLASS	C	06-13-2016	06-30-2016	227.99
39174	CURRY COFFEE SERVICE	C	06-13-2016	06-30-2016	37.95
39175	DAWSON CO TREASURER - DIST ATTY	C	06-13-2016	06-30-2016	6,015.33
39176	DAWSON CO TREASURER-106TH DIST CRT	C	06-13-2016	06-30-2016	3,990.75
39177	DAWSON COUNTY TREASURER-DIST JUDGE	C	06-13-2016	06-30-2016	375.00
39178	Dish	C	06-13-2016	06-30-2016	88.01
39179	Dolores Armendariz	C	06-13-2016	06-30-2016	40.00
39180	Doris Giddens	C	06-13-2016	06-30-2016	80.00
39181	Elsa Marlina Barboza	C	06-13-2016	06-30-2016	40.00
39182	Emily Kate Patterson	C	06-13-2016	06-30-2016	40.00
39183	FAMILY LIFE INSURANCE COMPANY	C	06-13-2016	06-30-2016	185.50
39184	FERRARA FIRE APPARATUS, INC	C	06-13-2016	06-30-2016	523.53
39185	FLEETPRIDE	C	06-13-2016	06-30-2016	59.52
39186	Five Star Correctional Services, In	C	06-13-2016	06-30-2016	3,671.95
39187	GRAINGER	C	06-13-2016	06-30-2016	133.45
39188	GREG JONES	C	06-13-2016	06-30-2016	145.27
39189	Garza County Clerk	C	06-13-2016	06-30-2016	35.21
39190	Gunco Arms, LLC	C	06-13-2016	06-30-2016	925.07
39191	HANDY OILFIELD SUPPLIES	C	06-13-2016	06-30-2016	380.69
39192	HIGGINBOTHAM-BARTLETT COMPANY	C	06-13-2016	06-30-2016	507.16
39193	HURST FARM SUPPLY OF SLATON	C	06-13-2016	06-30-2016	451.53
39194	Handy Oilfield Supplies / Car Care	C	06-13-2016	06-30-2016	210.17
39195	Hernandez Tire Shop	C	06-13-2016	06-30-2016	2,782.40
39196	J Dee's Import Garage	C	06-13-2016	06-30-2016	1,295.50
39197	J.C.'S TERMINIX, INC.	C	06-13-2016	06-30-2016	244.00
39198	JERRY'S GAS N' MORE	C	06-13-2016	06-30-2016	1,005.11
39199	JIM PLUMMER	C	06-13-2016	06-30-2016	294.59
39200	JOANN ROBISON	C	06-13-2016	06-30-2016	250.00
39201	JOEL BASINGER	C	06-13-2016	06-30-2016	650.00
39202	Jeremy Edward Short	I	06-13-2016	06-13-2016	40.00
39203	Joseph Cain Abraham	C	06-13-2016	06-30-2016	40.00
39204	Juan Armendariz	C	06-13-2016	06-30-2016	600.00
39205	Kingdom Tire & Lube	C	06-13-2016	06-30-2016	211.50
39206	Kings Tire Warehouse	C	06-13-2016	06-30-2016	335.00
39207	LISA MORROW	C	06-13-2016	06-30-2016	30.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39208	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-13-2016	06-30-2016	2,042.60
39209	LUBBOCK GRADER BLADE, INC.	C	06-13-2016	06-30-2016	270.10
39210	LYNN COUNTY HOSPITAL DISTRICT	C	06-13-2016	06-30-2016	1,509.99
39211	LYNTEGAR ELECTRIC COOPERATIVE	C	06-13-2016	06-30-2016	23.43
39212	Lucy C Hernandez	C	06-13-2016	06-30-2016	40.00
39213	MAYFIELD PAPER COMPANY, INC.	C	06-13-2016	06-30-2016	778.23
39214	MICHAEL E. MACY	C	06-13-2016	06-30-2016	10,086.68
39215	Macy Ranch, LLC	C	06-13-2016	06-30-2016	10,086.66
39216	Matt Hamel AG Products, Inc.	C	06-13-2016	06-30-2016	35.00
39217	Matt Hamel Ag Products, Inc	I	06-13-2016	06-13-2016	49.00
39218	Mike Munk	I	06-13-2016	06-13-2016	22.80
39219	Nancy McDonald	C	06-13-2016	06-30-2016	143.74
39220	Nancy Wallace	C	06-13-2016	06-30-2016	7.57
39221	O.D. KENNEY AUTO PARTS	C	06-13-2016	06-30-2016	311.32
39222	Odonnell Oil & Butane Co. Inc	C	06-13-2016	06-30-2016	1,275.92
39223	Officewise Furniture & Supply	C	06-13-2016	06-30-2016	661.60
39224	PHILLIPS 66 Co./SYNCB	C	06-13-2016	06-30-2016	496.04
39225	PITNEY BOWES/PURCHASE POWER	C	06-13-2016	06-30-2016	1,020.99
39226	POKA LAMBRO COMMUNICATIONS	C	06-13-2016	06-30-2016	389.06
39227	POST HEATING AND AIR CONDITIONING	C	06-13-2016	06-30-2016	900.91
39228	POSTECH SOLUTIONS	C	06-13-2016	06-30-2016	910.00
39229	Paige Perez	C	06-13-2016	06-30-2016	87.86
39230	Paramount Leasing	C	06-13-2016	06-30-2016	129.00
39231	Post Family Dental	C	06-13-2016	06-30-2016	1,550.00
39232	QUILL CORPORATION	C	06-13-2016	06-30-2016	180.36
39233	REFUGE SERVICES, INC.	C	06-13-2016	06-30-2016	180.00
39234	Ray Perez	C	06-13-2016	06-30-2016	40.00
39235	Road Rescue Asphalt	C	06-13-2016	06-30-2016	682.00
39236	Robert W. Grant, Ed.D.	C	06-13-2016	06-30-2016	276.00
39237	SHARLA ANN DUNCAN	C	06-13-2016	06-30-2016	10,086.66
39238	SOUTH PLAINS COMMUNICATIONS	C	06-13-2016	06-30-2016	135.00
39239	SPECS REFRIGERATION	C	06-13-2016	06-30-2016	190.00
39240	SUDDENLINK	C	06-13-2016	06-30-2016	152.08
39241	School Specialty	C	06-13-2016	06-30-2016	91.99
39242	Shirley L. Taylor	C	06-13-2016	06-30-2016	410.00
39243	South Plains Asso. of Governments	C	06-13-2016	06-30-2016	70.89
39244	Southwest Aqua Sports	C	06-13-2016	06-30-2016	1,086.00
39245	Steffi Kim Scott	C	06-13-2016	06-30-2016	40.00
39246	TANNER'S APPLIANCE	C	06-13-2016	06-30-2016	150.35
39247	TANYA VERNON, LVN	C	06-13-2016	06-30-2016	250.00
39248	TDCAA	C	06-13-2016	06-30-2016	50.00
39249	TEXAS TECH UNIVERSITY HEALTH	C	06-13-2016	06-30-2016	12.84
39250	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	06-13-2016	06-30-2016	2,700.00
39251	THE PRODUCTIVITY CENTER, INC.	I	06-13-2016	06-13-2016	473.00
39252	Terri Chala- Cimental	I	06-13-2016	06-13-2016	40.00
39253	Texas Association of Counties	V	06-13-2016	07-12-2016	50.00
39254	Texas Association of Counties	C	06-13-2016	06-30-2016	43,028.00
39255	Thomson Reuters - West	C	06-13-2016	06-30-2016	258.50
39256	Tonya Rudd	C	06-13-2016	06-30-2016	116.00
39257	UMC EC Physicians	C	06-13-2016	06-30-2016	337.84
39258	UMC Physician Network Services	C	06-13-2016	06-30-2016	126.18
39259	UMC Radiology	C	06-13-2016	06-30-2016	55.87
39260	UNITED SUPERMARKETS, L.L.C.	C	06-13-2016	06-30-2016	148.52
39261	UNIVERSITY MEDICAL CENTER	C	06-13-2016	06-30-2016	2,148.06
39262	VERIZON WIRELESS - GENERAL	C	06-13-2016	06-30-2016	1,229.06
39263	Vicki Gray	C	06-13-2016	06-30-2016	330.00
39264	WEST TEXAS GAS INC. (CONSTABLE)	C	06-13-2016	06-30-2016	1,028.87
39265	WEST TEXAS GAS, INC	C	06-13-2016	06-30-2016	1,358.95

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39266	WILLIE DUENES DBA/SMYER LIGHTING CO	C	06-13-2016	06-30-2016	99.95
39267	WINDSTREAM	C	06-13-2016	06-30-2016	2,299.20
39268	XCEL ENERGY	C	06-13-2016	06-30-2016	2,595.08
39269	XEROX CORPORATION	C	06-13-2016	06-30-2016	957.61
39270	YELLOWHOUSE MACHINERY CO.	C	06-13-2016	06-30-2016	1,505.00
39271	AEGON DIRECT MARKETING SERVICES	I	06-27-2016	06-27-2016	7,314.33
39272	APPLIED CONCEPTS, INC.	I	06-27-2016	06-27-2016	287.50
39273	AQUA ONE	I	06-27-2016	06-27-2016	88.24
39274	B.E. Implement Company	I	06-27-2016	06-27-2016	24.03
39275	BEAR GRAPHICS, INC.	I	06-27-2016	06-27-2016	670.38
39276	BOB BARKER COMPANY, INC.	I	06-27-2016	06-27-2016	313.96
39277	BRANDY FANNON	I	06-27-2016	06-27-2016	145.00
39278	Bruckner Truck Sales Group	I	06-27-2016	06-27-2016	48.71
39279	CITY OF POST	C	06-27-2016	06-30-2016	16,746.66
39280	CLEAR-VU AUTO GLASS	C	06-27-2016	06-30-2016	219.99
39281	COMMUNITY RECOVERY CENTER	I	06-27-2016	06-27-2016	260.00
39282	CTRMA Processing	I	06-27-2016	06-27-2016	9.06
39283	CURRY COFFEE SERVICE	C	06-27-2016	06-30-2016	392.45
39284	County Information Resource Agency	I	06-27-2016	06-27-2016	112.00
39285	Data-Line Office Systems	C	06-27-2016	06-30-2016	777.99
39286	Data-Line Office Systems	C	06-27-2016	06-30-2016	144.97
39287	David Reyes	C	06-27-2016	06-30-2016	45.00
39288	Dell Marketing L.P.	C	06-27-2016	06-30-2016	2,210.70
39289	Electracom Supply Inc.	C	06-27-2016	06-30-2016	840.00
39290	FAMILY LIFE INSURANCE COMPANY	C	06-27-2016	06-30-2016	101.55
39291	Five Star Correctional Services, In	C	06-27-2016	06-30-2016	5,698.25
39292	GARZA COUNTY CHILD WELFARE BOARD	C	06-27-2016	06-30-2016	6.00
39293	GARZA COUNTY HISTORICAL MUSEUM	C	06-27-2016	06-30-2016	2,532.44
39294	GARZA COUNTY TAX APPRAISAL DISTRICT	C	06-27-2016	06-30-2016	22,497.00
39295	GOVERNMENT SERVICE AUTOMATION	I	06-27-2016	06-27-2016	1,162.50
39296	GREATAMERICA Financial Svcs	C	06-27-2016	06-30-2016	177.87
39297	Garza County Tax A/C	C	06-27-2016	06-30-2016	22.00
39298	Gordon Terry	C	06-27-2016	06-30-2016	40.05
39299	HIGH PLAINS RADIOLOGICAL ASSN	I	06-27-2016	06-27-2016	6.68
39300	HOGLAND	C	06-27-2016	06-30-2016	87.18
39301	HOMETOWN PHARMACY	C	06-27-2016	06-30-2016	3,990.70
39302	HURST FARM SUPPLY OF SLATON	C	06-27-2016	06-30-2016	19.33
39303	J.C.'S TERMINIX, INC.	C	06-27-2016	06-30-2016	167.00
39304	JAMES MCGUYRE MOORE	C	06-27-2016	06-30-2016	300.00
39305	JERRY'S GAS N' MORE	C	06-27-2016	06-30-2016	1,409.20
39306	JIMMIE FRANKLIN SHAW	C	06-27-2016	06-30-2016	192.50
39307	JOHNSON PUMPING INC.	I	06-27-2016	06-27-2016	525.00
39308	JP MORGAN CHASE BANK NA	C	06-27-2016	06-30-2016	562.59
39309	JP MORGAN CHASE BANK NA	C	06-27-2016	06-30-2016	3,349.23
39310	JP MORGAN CHASE BANK NA	C	06-27-2016	06-30-2016	2,589.83
39311	JP MORGAN CHASE BANK NA	C	06-27-2016	06-30-2016	2,059.77
39312	KERRY PIPER, ATTORNEY AT LAW	C	06-27-2016	06-30-2016	389.10
39313	Kingdom Tire & Lube	C	06-27-2016	06-30-2016	2,174.87
39314	Kingdom Tire & Lube	C	06-27-2016	06-30-2016	98.49
39315	LABATT FOOD SERVICE	I	06-27-2016	06-27-2016	20,503.00
39316	LISA MORROW	C	06-27-2016	06-30-2016	30.00
39317	LYNN COUNTY HOSPITAL DISTRICT	C	06-27-2016	06-30-2016	396.63
39318	LYNN COUNTY NEWS	I	06-27-2016	06-27-2016	160.00
39319	Legal Directories	C	06-27-2016	06-30-2016	15.50
39320	MAYFIELD PAPER COMPANY, INC.	C	06-27-2016	06-30-2016	3,687.90
39321	MICHAEL E. MACY	I	06-27-2016	06-27-2016	340.00
39322	Macy Ranch, LLC	I	06-27-2016	06-27-2016	340.00
39323	Mark's Plumbing Parts	C	06-27-2016	06-30-2016	1,925.46

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39324	Nancy McDonald	C	06-27-2016	06-30-2016	665.16
39325	Officewise Furniture & Supply	C	06-27-2016	06-30-2016	138.60
39326	Orson Anderson, M.D.	I	06-27-2016	06-27-2016	3,000.00
39327	PHILLIPS 66 Co./SYNCB	I	06-27-2016	06-27-2016	453.93
39328	POKA LAMBRO COMMUNICATIONS	C	06-27-2016	06-30-2016	758.94
39329	Paramount Leasing	I	06-27-2016	06-27-2016	503.25
39330	PerdueBrandonFielder	I	06-27-2016	06-27-2016	459.39
39331	Post - Garza Co Ems	I	06-27-2016	06-27-2016	48,383.00
39332	Post Family Dental	C	06-27-2016	06-30-2016	150.00
39333	R. Bros Supply Company	C	06-27-2016	06-30-2016	300.36
39334	Randall Love	I	06-27-2016	06-27-2016	27.05
39335	SHARLA ANN DUNCAN	I	06-27-2016	06-27-2016	340.00
39336	SLAT-CO PRINTING	I	06-27-2016	06-27-2016	190.90
39337	SUDDENLINK	I	06-27-2016	06-27-2016	825.86
39338	UMC EC Physicians	C	06-27-2016	06-30-2016	79.62
39339	UMC Physician Network Services	C	06-27-2016	06-30-2016	120.00
39340	UMC Radiology	I	06-27-2016	06-27-2016	6.95
39341	UNITED SUPERMARKETS, L.L.C.	C	06-27-2016	06-30-2016	262.36
39342	UNIVERSITY MEDICAL CENTER	C	06-27-2016	06-30-2016	559.17
39343	VERIZON WIRELESS - GENERAL	C	06-27-2016	06-30-2016	1,216.32
39344	VERIZON WIRELESS - GENERAL	C	06-27-2016	06-30-2016	415.84
39345	WARREN CAT	C	06-27-2016	06-30-2016	1,614.63
39346	WEST TEXAS GAS, INC	C	06-27-2016	06-30-2016	2,828.38
39347	West Texas Centers	I	06-27-2016	06-27-2016	3,486.00
39348	West Texas Centers	I	06-27-2016	06-27-2016	240.00
39349	XCEL ENERGY	I	06-27-2016	06-27-2016	3,369.76
39350	Treasurer's Office Petty Cash	C	06-30-2016	06-30-2016	900.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	94,221.28
CHECKS CASHED	164	236,926.41
VOID CHECKS	1	50.00
TOTAL	201	331,197.69