

12-13-2020

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1

TIME:03:17 PM

Financial Transparency November 2020

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47681	APPLIED CONCEPTS, INC.	I	11-09-2020	11-09-2020	468.06
47682	ATMOS ENERGY	I	11-09-2020	11-09-2020	737.48
47683	AmWINS Group Benefits, Inc.	I	11-09-2020	11-09-2020	6,767.78
47684	B & J WELDING SUPPLY	I	11-09-2020	11-09-2020	101.16
47685	BOB BARKER COMPANY, INC.	I	11-09-2020	11-09-2020	1,013.88
47686	BRANDY FANNON	I	11-09-2020	11-09-2020	95.00
47687	Benchmark Business Solutions	I	11-09-2020	11-09-2020	132.27
47688	Bill Mesker	I	11-09-2020	11-09-2020	52,500.00
47689	CAPROCK TELEPHONE	I	11-09-2020	11-09-2020	194.48
47690	CITY OF POST	I	11-09-2020	11-09-2020	15,275.91
47691	CITY OF POST UTILITIES	I	11-09-2020	11-09-2020	3,783.64
47692	CLEAR-VU AUTO GLASS	I	11-09-2020	11-09-2020	30.00
47693	CNA Surety Direct Bill	I	11-09-2020	11-09-2020	50.00
47694	Callie Melissa Curtis	I	11-09-2020	11-09-2020	300.00
47695	Classic Coffee Service	I	11-09-2020	11-09-2020	113.85
47696	Data-Line Office Systems	I	11-09-2020	11-09-2020	440.96
47697	ELECTION SYSTEMS & SOFTWARE	I	11-09-2020	11-09-2020	320.29
47698	EQUITABLE LIFE & CASUALTY INS CO	I	11-09-2020	11-09-2020	525.90
47699	Five Star Correctional Services, In	I	11-09-2020	11-09-2020	1,975.13
47700	GALLS, LLC	I	11-09-2020	11-09-2020	441.94
47701	GOVERNMENT SERVICE AUTOMATION	I	11-09-2020	11-09-2020	1,162.50
47702	Gafford Pest Control Services Inc.	I	11-09-2020	11-09-2020	175.00
47703	Germ Shield, LLC	I	11-09-2020	11-09-2020	675.00
47704	Government Forms and Supplies LLC	I	11-09-2020	11-09-2020	284.50
47705	Hurst Farm Supply, Inc.	I	11-09-2020	11-09-2020	992.41
47706	J.C.'S TERMINIX, INC.	I	11-09-2020	11-09-2020	244.00
47707	Kathy Nelson	I	11-09-2020	11-09-2020	252.00
47708	Kingdom Tire Pros	I	11-09-2020	11-09-2020	392.53
47709	LABATT FOOD SERVICE	I	11-09-2020	11-09-2020	14,133.73
47710	LK Media Group	I	11-09-2020	11-09-2020	354.00
47711	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-09-2020	11-09-2020	2,042.60
47712	LUBBOCK GRADER BLADE, INC.	I	11-09-2020	11-09-2020	686.00
47713	LYNTEGAR ELECTRIC COOPERATIVE	I	11-09-2020	11-09-2020	22.57
47714	Leslie Mendoza	V	11-09-2020	11-09-2020	225.00
47715	MAURINE'S FLOWER SHOP	I	11-09-2020	11-09-2020	85.00
47716	MAYFIELD PAPER COMPANY, INC.	I	11-09-2020	11-09-2020	5,186.33
47717	Mandy McClain	I	11-09-2020	11-09-2020	250.00
47718	McKesson Medical - Surgical	I	11-09-2020	11-09-2020	236.52
47719	Officewise Furniture & Supply	I	11-09-2020	11-09-2020	53.74
47720	PITNEY BOWES/PURCHASE POWER	I	11-09-2020	11-09-2020	3,030.00
47721	POKA LAMBRO COMMUNICATIONS	I	11-09-2020	11-09-2020	906.93
47722	POSTECH SOLUTIONS	I	11-09-2020	11-09-2020	1,760.00
47723	Paramount Leasing	I	11-09-2020	11-09-2020	241.00
47724	Pollard & Chapman, Inc.	I	11-09-2020	11-09-2020	373.17
47725	Post - Garza Co Ems	I	11-09-2020	11-09-2020	472.50
47726	Post Plumbing Heating & Air M-41967	I	11-09-2020	11-09-2020	130.00
47727	Post Plumbing Heating Air Condition	I	11-09-2020	11-09-2020	733.08
47728	R. Bros Supply Company	I	11-09-2020	11-09-2020	13.52
47729	SOUTH PLAINS COMMUNICATIONS	I	11-09-2020	11-09-2020	524.35
47730	SUDDENLINK	I	11-09-2020	11-09-2020	233.04
47731	Smith South Plains	I	11-09-2020	11-09-2020	1,435.83
47732	TEXAS ASSOCIATION OF COUNTIES	I	11-09-2020	11-09-2020	11,522.45
47733	Texas Association of Counties	I	11-09-2020	11-09-2020	200.00
47734	Texas Juvenile Justice Dep	I	11-09-2020	11-09-2020	14,713.96
47735	Thyssenkrupp Elevator Corp.	I	11-09-2020	11-09-2020	395.92
47736	Tonya Rudd	I	11-09-2020	11-09-2020	100.00
47737	Trane U.S. Inc.	I	11-09-2020	11-09-2020	90.70
47738	UMC PHYSICIAN NETWORK SERVICES	I	11-09-2020	11-09-2020	37.69

12-13-2020
TIME:03:17 PM

CHECK REGISTER - ACCOUNT:0100-0100
Financial Transparency November 2020

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47739	UMC Radiology	I	11-09-2020	11-09-2020	47.84
47740	UNITED SUPERMARKETS, L.L.C.	I	11-09-2020	11-09-2020	11.20
47741	WALKER SIMS OIL COMPANY	I	11-09-2020	11-09-2020	1,491.79
47742	WEST TEXAS GAS, INC	I	11-09-2020	11-09-2020	3,233.58
47743	WEST TEXAS GAS, INC	I	11-09-2020	11-09-2020	2,016.74
47744	WINDSTREAM	I	11-09-2020	11-09-2020	298.88
47745	XCEL ENERGY	I	11-09-2020	11-09-2020	1,570.48
47746	YELLOWHOUSE MACHINERY CO.	I	11-09-2020	11-09-2020	17.86
47747	ALLIED COMPLIANCE SERVICES, INC.	I	11-23-2020	11-23-2020	163.00
47748	AQUA ONE	I	11-23-2020	11-23-2020	152.80
47749	ATMOS ENERGY	I	11-23-2020	11-23-2020	153.55
47750	Alisha Morris	I	11-23-2020	11-23-2020	40.00
47751	AmWINS Group Benefits, Inc.	I	11-23-2020	11-23-2020	7,285.64
47752	B & J WELDING SUPPLY	I	11-23-2020	11-23-2020	148.00
47753	BIG COUNTRY ELECTRIC	I	11-23-2020	11-23-2020	121.00
47754	Bailey Central Appraisal District	I	11-23-2020	11-23-2020	122.51
47755	CAPITOL APPRAISAL GROUP, LLC	I	11-23-2020	11-23-2020	75.00
47756	CNA Surety Direct Bill	I	11-23-2020	11-23-2020	900.00
47757	COMMUNITY RECOVERY CENTER	I	11-23-2020	11-23-2020	225.00
47758	Catherine M Lanham PHD	I	11-23-2020	11-23-2020	550.00
47759	Classic Coffee Service	I	11-23-2020	11-23-2020	83.90
47760	DAWSON CO TREASURER - DIST ATTY	I	11-23-2020	11-23-2020	6,637.65
47761	DAWSON CO TREASURER-106TH DIST CRT	I	11-23-2020	11-23-2020	5,023.17
47762	DAWSON COUNTY TREASURER-DIST JUDGE	I	11-23-2020	11-23-2020	375.00
47763	DCC	I	11-23-2020	11-23-2020	7.29
47764	Data-Line Office Systems	I	11-23-2020	11-23-2020	198.75
47765	David Sparlin	I	11-23-2020	11-23-2020	140.00
47766	Deann Mathis	I	11-23-2020	11-23-2020	40.00
47767	Dennis Mason	I	11-23-2020	11-23-2020	17.08
47768	Douglas Holden	I	11-23-2020	11-23-2020	40.00
47769	FAMILY LIFE INSURANCE COMPANY	I	11-23-2020	11-23-2020	185.50
47770	FLEETPRIDE	I	11-23-2020	11-23-2020	354.81
47771	Faustino Deleon	I	11-23-2020	11-23-2020	40.00
47772	Five Star Correctional Services, In	I	11-23-2020	11-23-2020	5,883.13
47773	GARZA COUNTY CHILD WELFARE BOARD	I	11-23-2020	11-23-2020	3,000.00
47774	GARZA COUNTY HISTORICAL MUSEUM	I	11-23-2020	11-23-2020	2,792.49
47775	Gafford Pest Control Services Inc.	I	11-23-2020	11-23-2020	175.00
47776	Garza County Available Money Market	I	11-23-2020	11-23-2020	272.37
47777	Garza County Tax A/C	I	11-23-2020	11-23-2020	37.00
47778	Germ Shield LLC	I	11-23-2020	11-23-2020	150.00
47779	Gordon Terry	I	11-23-2020	11-23-2020	15.00
47780	Government Forms and Supplies LLC	I	11-23-2020	11-23-2020	580.65
47781	HIGGINBOTHAM-BARTLETT COMPANY	I	11-23-2020	11-23-2020	581.06
47782	HOMETOWN PHARMACY	I	11-23-2020	11-23-2020	1,289.87
47783	HOMETOWN PHARMACY	I	11-23-2020	11-23-2020	2,661.84
47784	Howard County Clerk	I	11-23-2020	11-23-2020	413.00
47785	J.C.'S TERMINIX, INC.	I	11-23-2020	11-23-2020	42.00
47786	J.L. Anderson Truck Repair Inc.	I	11-23-2020	11-23-2020	40.00
47787	JIMMIE FRANKLIN SHAW	I	11-23-2020	11-23-2020	150.00
47788	JOEL BASINGER	I	11-23-2020	11-23-2020	650.00
47789	JP MORGAN CHASE BANK NA	I	11-23-2020	11-23-2020	2,603.84
47790	JP MORGAN CHASE BANK NA	I	11-23-2020	11-23-2020	769.79
47791	JP MORGAN CHASE BANK NA	I	11-23-2020	11-23-2020	3,886.90
47792	Kingdom Tire Pros	I	11-23-2020	11-23-2020	567.92
47793	Knight Security Systems LLC	I	11-23-2020	11-23-2020	4,999.08
47794	Lamb County Appraisal District	I	11-23-2020	11-23-2020	149.86
47795	Linda Self	I	11-23-2020	11-23-2020	40.00
47796	MAYFIELD PAPER COMPANY, INC.	I	11-23-2020	11-23-2020	871.42

12-13-2020

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3

TIME:03:17 PM

Financial Transparency November 2020

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47797	Macy Ranch, LLC	I	11-23-2020	11-23-2020	8,000.00
47798	Matt Hamel Ag Products, Inc	I	11-23-2020	11-23-2020	2.60
47799	McKesson Medical - Surgical	I	11-23-2020	11-23-2020	236.52
47800	Michael Copeland	I	11-23-2020	11-23-2020	38.10
47801	Michelle Mason	I	11-23-2020	11-23-2020	40.00
47802	O.D. KENNEY AUTO PARTS	I	11-23-2020	11-23-2020	232.11
47803	Officewise Furniture & Supply	I	11-23-2020	11-23-2020	455.98
47804	POKA LAMBRO COMMUNICATIONS	I	11-23-2020	11-23-2020	768.29
47805	POKA LAMBRO COMMUNICATIONS	I	11-23-2020	11-23-2020	526.07
47806	POKA LAMBRO COMMUNICATIONS	I	11-23-2020	11-23-2020	99.95
47807	Paramount Leasing	I	11-23-2020	11-23-2020	575.00
47808	Post Plumbing Heating Air Condition	I	11-23-2020	11-23-2020	4,201.99
47809	ROGERS, HARVEY & CRUTCHER	I	11-23-2020	11-23-2020	350.00
47810	Ragin Kimmons	I	11-23-2020	11-23-2020	40.00
47811	Recovery Monitoring	I	11-23-2020	11-23-2020	186.00
47812	Ricky Tadlock	I	11-23-2020	11-23-2020	40.00
47813	SOUTH PLAINS FORENSIC PATHOLOGY,PA	I	11-23-2020	11-23-2020	6,600.00
47814	SPECS REFRIGERATION	I	11-23-2020	11-23-2020	190.00
47815	SUDDENLINK	I	11-23-2020	11-23-2020	565.33
47816	Sarah Hite	I	11-23-2020	11-23-2020	3,000.00
47817	TAE4-HA, District 2	I	11-23-2020	11-23-2020	140.00
47818	Texas Association of Counties	I	11-23-2020	11-23-2020	200.00
47819	Texas Association of Counties	I	11-23-2020	11-23-2020	750.00
47820	Tommy Leake	I	11-23-2020	11-23-2020	40.00
47821	U.S. FOODSERVICE, INC.	I	11-23-2020	11-23-2020	18.90
47822	UMC PHYSICIAN NETWORK SERVICES	I	11-23-2020	11-23-2020	99.56
47823	Vanessa Bustoz	I	11-23-2020	11-23-2020	40.00
47824	West Texas Gas, Inc.	I	11-23-2020	11-23-2020	774.97
47825	XCEL ENERGY	I	11-23-2020	11-23-2020	4,749.00
47826	XEROX CORPORATION	I	11-23-2020	11-23-2020	335.81

12-13-2020
TIME:03:17 PM

CHECK REGISTER - ACCOUNT:0100-0100
Financial Transparency November 2020

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	145	247,096.72
CHECKS CASHED	0	0.00
VOID CHECKS	1	225.00
TOTAL	146	247,321.72