

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46661	APPLIED CONCEPTS, INC.	I	04-13-2020	04-13-2020	523.87
46662	AQUA ONE	I	04-13-2020	04-13-2020	257.13
46663	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	04-13-2020	04-13-2020	1,944.00
46664	ATMOS ENERGY	I	04-13-2020	04-13-2020	1,450.31
46665	AmWINS Group Benefits, Inc.	I	04-13-2020	04-13-2020	7,060.04
46666	AmeriPride Services Inc.	I	04-13-2020	04-13-2020	253.20
46667	American Association of Notaries	I	04-13-2020	04-13-2020	96.90
46668	Applied US Energy Inc.	I	04-13-2020	04-13-2020	13.71
46669	B & J WELDING SUPPLY	I	04-13-2020	04-13-2020	234.70
46670	BIG COUNTRY ELECTRIC	I	04-13-2020	04-13-2020	175.00
46671	BOB BARKER COMPANY, INC.	I	04-13-2020	04-13-2020	645.53
46672	BRANDY FANNON	I	04-13-2020	04-13-2020	85.00
46673	Benchmark Business Solutions	I	04-13-2020	04-13-2020	252.86
46674	Brandt Taylor	I	04-13-2020	04-13-2020	54.90
46675	CAPROCK TELEPHONE	I	04-13-2020	04-13-2020	193.77
46676	CITY OF POST UTILITIES	I	04-13-2020	04-13-2020	3,593.09
46677	CLERK, SEVENTH COURT OF APPEALS	I	04-13-2020	04-13-2020	100.00
46678	Callie Melissa Curtis	I	04-13-2020	04-13-2020	330.00
46679	Classic Coffee Service	I	04-13-2020	04-13-2020	782.15
46680	D & D WinCO2, LP	I	04-13-2020	04-13-2020	600.00
46681	DAWSON CO TREASURER - DIST ATTY	I	04-13-2020	04-13-2020	6,637.65
46682	DAWSON CO TREASURER-106TH DIST CRT	I	04-13-2020	04-13-2020	5,023.17
46683	DAWSON COUNTY TREASURER-DIST JUDGE	I	04-13-2020	04-13-2020	375.00
46684	Data-Line Office Systems	I	04-13-2020	04-13-2020	564.23
46685	EDDY HOLLOWAY CPA	I	04-13-2020	04-13-2020	23,000.00
46686	Electracom Supply Inc.	I	04-13-2020	04-13-2020	275.60
46687	Five Star Correctional Services, In	I	04-13-2020	04-13-2020	6,175.95
46688	GARZA CENTRAL APPRAISAL DISTRICT	I	04-13-2020	04-13-2020	22,677.04
46689	GARZA COUNTY HISTORICAL MUSEUM	I	04-13-2020	04-13-2020	15,308.00
46690	GOVERNMENT SERVICE AUTOMATION	I	04-13-2020	04-13-2020	1,162.50
46691	Garza County Tax A/C	I	04-13-2020	04-13-2020	7.50
46692	HIGGINBOTHAM-BARTLETT COMPANY	I	04-13-2020	04-13-2020	862.26
46693	HIGGINBOTHAM-BARTLETT COMPANY	I	04-13-2020	04-13-2020	362.83
46694	HIGH PLAINS RADIOLOGICAL ASSN	I	04-13-2020	04-13-2020	7.22
46695	HOMETOWN PHARMACY	I	04-13-2020	04-13-2020	3,424.92
46696	Handy Oilfield Supplies	I	04-13-2020	04-13-2020	335.28
46697	Hobart Service	I	04-13-2020	04-13-2020	4,214.65
46698	Impact Fire Services	I	04-13-2020	04-13-2020	625.00
46699	J.C.'S TERMINIX, INC.	I	04-13-2020	04-13-2020	244.00
46700	J.L. Anderson Truck Repair Inc.	I	04-13-2020	04-13-2020	7.00
46701	JOANN ROBISON	I	04-13-2020	04-13-2020	290.00
46702	JOEL BASINGER	I	04-13-2020	04-13-2020	650.00
46703	Kingdom Tire Pros	I	04-13-2020	04-13-2020	52.45
46704	LABATT FOOD SERVICE	I	04-13-2020	04-13-2020	18,240.70
46705	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-13-2020	04-13-2020	2,042.60
46706	LUBBOCK GRADER BLADE, INC.	I	04-13-2020	04-13-2020	350.80
46707	LYNN COUNTY HOSPITAL DISTRICT	I	04-13-2020	04-13-2020	773.26
46708	LYNTEGAR ELECTRIC COOPERATIVE	I	04-13-2020	04-13-2020	77.22
46709	MAURINE'S FLOWER SHOP	I	04-13-2020	04-13-2020	50.00
46710	MAYFIELD PAPER COMPANY, INC.	I	04-13-2020	04-13-2020	3,867.37
46711	Macy Ranch, LLC	I	04-13-2020	04-13-2020	4,400.00
46712	McKesson Medical - Surgical	I	04-13-2020	04-13-2020	262.27
46713	National Farm Life Insurance	I	04-13-2020	04-13-2020	129.66
46714	O.D. KENNEY AUTO PARTS	I	04-13-2020	04-13-2020	778.82
46715	Odonnell Oil & Butane Co. Inc	I	04-13-2020	04-13-2020	1,422.75
46716	Officewise Furniture & Supply	I	04-13-2020	04-13-2020	452.71
46717	PCnet	I	04-13-2020	04-13-2020	335.00
46718	POKA LAMBRO COMMUNICATIONS	I	04-13-2020	04-13-2020	718.63

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46719	POKA LAMBRO COMMUNICATIONS	I	04-13-2020	04-13-2020	572.22
46720	POKA LAMBRO COMMUNICATIONS	I	04-13-2020	04-13-2020	881.42
46721	Paramount Leasing	I	04-13-2020	04-13-2020	241.00
46722	QUILL CORPORATION	I	04-13-2020	04-13-2020	528.89
46723	R.E. JANES GRAVEL COMPANY	I	04-13-2020	04-13-2020	334.64
46724	Robert D Morgan Ph.D.	I	04-13-2020	04-13-2020	1,100.00
46725	SOUTH PLAINS COMMUNICATIONS	I	04-13-2020	04-13-2020	448.00
46726	SUDDENLINK	I	04-13-2020	04-13-2020	212.90
46727	Sarah Hite	I	04-13-2020	04-13-2020	3,000.00
46728	Smith South Plains	I	04-13-2020	04-13-2020	1,394.47
46729	TEXAS ASSOCIATION OF COUNTIES	I	04-13-2020	04-13-2020	1,390.36
46730	Texas Association of Counties	I	04-13-2020	04-13-2020	1,000.00
46731	Texas Tech University Health	I	04-13-2020	04-13-2020	6.74
46732	U.S. BANK	I	04-13-2020	04-13-2020	1,500.00
46733	U.S. FOODSERVICE, INC.	I	04-13-2020	04-13-2020	9.75
46734	UMC Radiology	I	04-13-2020	04-13-2020	15.23
46735	UNITED SUPERMARKETS, L.L.C.	I	04-13-2020	04-13-2020	175.25
46736	University Medical Center EMS	I	04-13-2020	04-13-2020	187.38
46737	VERIZON WIRELESS - GENERAL	I	04-13-2020	04-13-2020	960.36
46738	WALKER SIMS OIL COMPANY	I	04-13-2020	04-13-2020	1,096.18
46739	WARREN CAT	I	04-13-2020	04-13-2020	46.88
46740	WEST TEXAS GAS, INC	I	04-13-2020	04-13-2020	3,638.98
46741	WEST TEXAS GAS, INC	I	04-13-2020	04-13-2020	1,229.13
46742	WINDSTREAM	I	04-13-2020	04-13-2020	296.87
46743	West Texas Centers	I	04-13-2020	04-13-2020	2,970.00
46744	XCEL ENERGY	I	04-13-2020	04-13-2020	1,706.15
46745	XEROX CORPORATION	I	04-13-2020	04-13-2020	298.77
46746	Yolanda Navarro	I	04-13-2020	04-13-2020	40.84
46747	ALLIED COMPLIANCE SERVICES, INC.	I	04-27-2020	04-27-2020	103.00
46748	AQUA ONE	I	04-27-2020	04-27-2020	17.90
46749	ARCIT	I	04-27-2020	04-27-2020	395.00
46750	AmWINS Group Benefits, Inc.	I	04-27-2020	04-27-2020	7,060.04
46751	B & J WELDING SUPPLY	I	04-27-2020	04-27-2020	190.00
46752	BOB BARKER COMPANY, INC.	I	04-27-2020	04-27-2020	293.35
46753	CIRA	I	04-27-2020	04-27-2020	118.00
46754	CITY OF POST	I	04-27-2020	04-27-2020	7,785.72
46755	CNA Surety Direct Bill	I	04-27-2020	04-27-2020	100.00
46756	Classic Coffee Service	I	04-27-2020	04-27-2020	243.70
46757	DCC	I	04-27-2020	04-27-2020	7.72
46758	Data-Line Office Systems	I	04-27-2020	04-27-2020	577.50
46759	EQUITABLE LIFE & CASUALTY INS CO	I	04-27-2020	04-27-2020	525.90
46760	Five Star Correctional Services, In	I	04-27-2020	04-27-2020	3,809.77
46761	GARZA COUNTY	I	04-27-2020	04-27-2020	3,996.70
46762	Garza County Tax A/C	I	04-27-2020	04-27-2020	7.50
46763	Gulf Coast Trades Center	I	04-27-2020	04-27-2020	3,193.93
46764	J.C.'S TERMINIX, INC.	I	04-27-2020	04-27-2020	167.00
46765	JIMMIE FRANKLIN SHAW	I	04-27-2020	04-27-2020	360.00
46766	JP MORGAN CHASE BANK NA	I	04-27-2020	04-27-2020	2,725.15
46767	JP MORGAN CHASE BANK NA	I	04-27-2020	04-27-2020	2,417.11
46768	JP MORGAN CHASE BANK NA	I	04-27-2020	04-27-2020	1,857.53
46769	Kingdom Tire Pros	I	04-27-2020	04-27-2020	2,107.96
46770	LK Media Group	I	04-27-2020	04-27-2020	202.50
46771	MAYFIELD PAPER COMPANY, INC.	I	04-27-2020	04-27-2020	91.64
46772	Macy Ranch, LLC	I	04-27-2020	04-27-2020	4,200.00
46773	Matt Hamel Ag Products, Inc	I	04-27-2020	04-27-2020	95.00
46774	National Farm Life Insurance	I	04-27-2020	04-27-2020	418.95
46775	Officewise Furniture & Supply	I	04-27-2020	04-27-2020	61.95
46776	OmniBase Services of Texas, LP	I	04-27-2020	04-27-2020	312.00

05-06-2020
TIME:02:34 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY APRIL 2020

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46777	POKA LAMBRO COMMUNICATIONS	I	04-27-2020	04-27-2020	52.01
46778	POSTECH SOLUTIONS	I	04-27-2020	04-27-2020	1,840.00
46779	Paramount Leasing	I	04-27-2020	04-27-2020	371.00
46780	Post Plumbing Heating Air Condition	I	04-27-2020	04-27-2020	9,181.78
46781	QUILL CORPORATION	I	04-27-2020	04-27-2020	159.99
46782	SOUTH PLAINS COMMUNICATIONS	I	04-27-2020	04-27-2020	112.00
46783	SPECS REFRIGERATION	I	04-27-2020	04-27-2020	190.00
46784	STERICYCLE, INC.	I	04-27-2020	04-27-2020	325.01
46785	SUDDENLINK	I	04-27-2020	04-27-2020	565.33
46786	Sarah Hite	I	04-27-2020	04-27-2020	3,000.00
46787	Smith South Plains	I	04-27-2020	04-27-2020	149.58
46788	Southern Tire Mart	I	04-27-2020	04-27-2020	617.36
46789	State Comptroller	I	04-27-2020	04-27-2020	10.00
46790	State Comptroller - Civil Fees	I	04-27-2020	04-27-2020	3,189.55
46791	State Comptroller - Criminal Fees	I	04-27-2020	04-27-2020	32,064.39
46792	State Comptroller - E-Filing	I	04-27-2020	04-27-2020	1,162.27
46793	TWO DRAW WELDING	I	04-27-2020	04-27-2020	45.00
46794	Thomson Reuters - West	I	04-27-2020	04-27-2020	920.00
46795	Trane U.S. Inc.	I	04-27-2020	04-27-2020	95.50
46796	UNITED SUPERMARKETS, L.L.C.	I	04-27-2020	04-27-2020	119.84
46797	VERIZON WIRELESS - GENERAL	I	04-27-2020	04-27-2020	947.09
46798	Virginia Arlene Wallace	I	04-27-2020	04-27-2020	40.00
46799	WEST TEXAS GAS, INC	I	04-27-2020	04-27-2020	636.42
46800	WILLIE DUENES DBA/SMYER LIGHTING CO	I	04-27-2020	04-27-2020	510.20
46801	XCEL ENERGY	I	04-27-2020	04-27-2020	2,812.03
46802	XEROX CORPORATION	I	04-27-2020	04-27-2020	297.41
46803	YELLOWHOUSE MACHINERY CO.	I	04-27-2020	04-27-2020	581.78
46804	YOLANDA PANTOJA NAVARRO	I	04-27-2020	04-27-2020	8.01

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	144	273,558.68
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	144	273,558.68