

04-07-2020
TIME:11:54 AM

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

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46522	APPLIED CONCEPTS, INC.	I	03-09-2020	03-09-2020	236.37
46523	AQUA ONE	I	03-09-2020	03-09-2020	255.45
46524	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	03-09-2020	03-09-2020	1,944.00
46525	ATMOS ENERGY	I	03-09-2020	03-09-2020	1,834.60
46526	AmeriPride Services Inc.	I	03-09-2020	03-09-2020	238.20
46527	Angela Hannaway	I	03-09-2020	03-09-2020	3,000.00
46528	B & J WELDING SUPPLY	I	03-09-2020	03-09-2020	91.95
46529	BOB BARKER COMPANY, INC.	I	03-09-2020	03-09-2020	1,445.14
46530	Benchmark Business Solutions	I	03-09-2020	03-09-2020	166.20
46531	Bob Zivec	I	03-09-2020	03-09-2020	7.50
46532	CAPROCK TELEPHONE	I	03-09-2020	03-09-2020	183.92
46533	CIRA	I	03-09-2020	03-09-2020	118.00
46534	CITY OF POST UTILITIES	I	03-09-2020	03-09-2020	653.78
46535	COMMUNITY RECOVERY CENTER	I	03-09-2020	03-09-2020	225.00
46536	Callie Melissa Curtis	I	03-09-2020	03-09-2020	290.00
46537	Centennial Bank	I	03-09-2020	03-09-2020	4,500.00
46538	County Judges and Commissioners	I	03-09-2020	03-09-2020	1,200.00
46539	DAWSON CO TREASURER - DIST ATTY	I	03-09-2020	03-09-2020	6,637.65
46540	DAWSON CO TREASURER-106TH DIST CRT	I	03-09-2020	03-09-2020	5,023.17
46541	DAWSON COUNTY TREASURER-DIST JUDGE	I	03-09-2020	03-09-2020	375.00
46542	Data-Line Office Systems	I	03-09-2020	03-09-2020	472.73
46543	Data-Line Office Systems	I	03-09-2020	03-09-2020	254.22
46544	ELECTION SYSTEMS & SOFTWARE	I	03-09-2020	03-09-2020	26.45
46545	Electracom Supply Inc.	I	03-09-2020	03-09-2020	247.65
46546	Five Star Correctional Services, In	I	03-09-2020	03-09-2020	4,424.83
46547	GARZA COUNTY CHILD WELFARE BOARD	I	03-09-2020	03-09-2020	270.00
46548	GARZA COUNTY TAX A/C	I	03-09-2020	03-09-2020	22.00
46549	GOVERNMENT SERVICE AUTOMATION	I	03-09-2020	03-09-2020	1,162.50
46550	Garza County Tax A/C	I	03-09-2020	03-09-2020	37.00
46551	HIGGINBOTHAM-BARTLETT COMPANY	I	03-09-2020	03-09-2020	1,103.41
46552	Handy Oilfield Supplies	I	03-09-2020	03-09-2020	101.36
46553	Hernandez Tire Shop	I	03-09-2020	03-09-2020	487.50
46554	Hobart Service	I	03-09-2020	03-09-2020	1,165.10
46555	J.C.'S TERMINIX, INC.	I	03-09-2020	03-09-2020	169.00
46556	JAMES MCGUYRE MOORE	I	03-09-2020	03-09-2020	300.00
46557	JIMMIE FRANKLIN SHAW	I	03-09-2020	03-09-2020	342.50
46558	JOANN ROBISON	I	03-09-2020	03-09-2020	250.00
46559	JOEL BASINGER	I	03-09-2020	03-09-2020	650.00
46560	JOHNSON PUMPING INC.	I	03-09-2020	03-09-2020	580.00
46561	Kingdom Tire Pros	I	03-09-2020	03-09-2020	1,086.29
46562	LABATT FOOD SERVICE	I	03-09-2020	03-09-2020	15,086.99
46563	LK Media Group	I	03-09-2020	03-09-2020	103.50
46564	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-09-2020	03-09-2020	2,042.60
46565	LYNTEGAR ELECTRIC COOPERATIVE	I	03-09-2020	03-09-2020	100.35
46566	Leigh Ann Fouts, Attorney @ Law	I	03-09-2020	03-09-2020	345.24
46567	MAURINE'S FLOWER SHOP	I	03-09-2020	03-09-2020	55.00
46568	MAYFIELD PAPER COMPANY, INC.	I	03-09-2020	03-09-2020	985.90
46569	Mark's Plumbing Parts	I	03-09-2020	03-09-2020	568.24
46570	Marsh & McLennan Agency	I	03-09-2020	03-09-2020	50.00
46571	McKesson Medical - Surgical	I	03-09-2020	03-09-2020	270.75
46572	O.D. KENNEY AUTO PARTS	I	03-09-2020	03-09-2020	206.85
46573	Officewise Furniture & Supply	I	03-09-2020	03-09-2020	157.52
46574	POKA LAMBRO COMMUNICATIONS	I	03-09-2020	03-09-2020	847.61
46575	POKA LAMBRO COMMUNICATIONS	I	03-09-2020	03-09-2020	473.51
46576	POKA LAMBRO COMMUNICATIONS	I	03-09-2020	03-09-2020	873.46
46577	POSTECH SOLUTIONS	I	03-09-2020	03-09-2020	1,440.00
46578	Paramount Leasing	I	03-09-2020	03-09-2020	241.00
46579	Pitney Bowes Global Financial Servi	I	03-09-2020	03-09-2020	696.96

04-07-2020
TIME:11:54 AM

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

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46580	Post Plumbing Heating Air Condition	I	03-09-2020	03-09-2020	4,600.00
46581	R. Bros Supply Company	I	03-09-2020	03-09-2020	21.88
46582	R.E. JANES GRAVEL COMPANY	I	03-09-2020	03-09-2020	394.19
46583	SLAT-CO PRINTING	I	03-09-2020	03-09-2020	268.95
46584	SPECS REFRIGERATION	I	03-09-2020	03-09-2020	190.00
46585	STATE CRIME VICTIMS COMPENSATION	I	03-09-2020	03-09-2020	54.00
46586	SUDDENLINK	I	03-09-2020	03-09-2020	233.04
46587	State Child Welfare	I	03-09-2020	03-09-2020	66.00
46588	State Comptroller	I	03-09-2020	03-09-2020	20.00
46589	Steeple Jack	I	03-09-2020	03-09-2020	475.00
46590	TDCJ Cashier	I	03-09-2020	03-09-2020	1,594.80
46591	TJDA	I	03-09-2020	03-09-2020	125.00
46592	Texas Association of Counties	I	03-09-2020	03-09-2020	11,094.00
46593	U.S. FOODSERVICE, INC.	I	03-09-2020	03-09-2020	16.05
46594	UNITED SUPERMARKETS, L.L.C.	I	03-09-2020	03-09-2020	81.87
46595	VERIZON WIRELESS - GENERAL	I	03-09-2020	03-09-2020	899.21
46596	WALKER SIMS OIL COMPANY	I	03-09-2020	03-09-2020	2,689.04
46597	WARREN CAT	I	03-09-2020	03-09-2020	178.70
46598	WEST TEXAS GAS, INC	I	03-09-2020	03-09-2020	2,355.15
46599	WINDSTREAM	I	03-09-2020	03-09-2020	296.87
46600	West Texas Centers	I	03-09-2020	03-09-2020	4,788.00
46601	XCEL ENERGY	I	03-09-2020	03-09-2020	700.99
46602	BILL PIGG TRACTOR	I	03-11-2020	03-11-2020	1,000.00
46603	AMERICAN NATIONAL LEASING COMPANY	I	03-23-2020	03-23-2020	18,345.00
46604	APPLIED CONCEPTS, INC.	I	03-23-2020	03-23-2020	287.50
46605	AQUA ONE	I	03-23-2020	03-23-2020	107.74
46606	Appriss-Government	I	03-23-2020	03-23-2020	2,003.23
46607	BIG COUNTRY ELECTRIC	I	03-23-2020	03-23-2020	105.00
46608	BJ Electrical Services, Inc.	I	03-23-2020	03-23-2020	180.00
46609	BOB BARKER COMPANY, INC.	I	03-23-2020	03-23-2020	124.95
46610	Beautiful Beginnings by YaYa	I	03-23-2020	03-23-2020	90.00
46611	Bill Mesker	I	03-23-2020	03-23-2020	7,700.00
46612	CIRA	I	03-23-2020	03-23-2020	118.00
46613	CITY OF POST	I	03-23-2020	03-23-2020	13,090.48
46614	CITY OF POST UTILITIES	I	03-23-2020	03-23-2020	3,500.34
46615	Carolyn Hair	I	03-23-2020	03-23-2020	15.96
46616	Classic Coffee Service	I	03-23-2020	03-23-2020	57.75
46617	Clifford Power Systems	I	03-23-2020	03-23-2020	726.00
46618	DCC	I	03-23-2020	03-23-2020	6.67
46619	Data-Line Office Systems	I	03-23-2020	03-23-2020	1,302.76
46620	Document Shredding & Storage	I	03-23-2020	03-23-2020	455.00
46621	FAMILY LIFE INSURANCE COMPANY	I	03-23-2020	03-23-2020	101.55
46622	Five Star Correctional Services, In	I	03-23-2020	03-23-2020	4,154.66
46623	Gulf Coast Trades Center	I	03-23-2020	03-23-2020	2,987.87
46624	HOMETOWN PHARMACY	I	03-23-2020	03-23-2020	5,962.35
46625	HOMETOWN PHARMACY	I	03-23-2020	03-23-2020	1,066.06
46626	HUDMAN FUNERAL HOME	I	03-23-2020	03-23-2020	225.00
46627	IRPromos, LLC	I	03-23-2020	03-23-2020	427.14
46628	J.C.'S TERMINIX, INC.	I	03-23-2020	03-23-2020	562.00
46629	JIM PLUMMER	I	03-23-2020	03-23-2020	225.00
46630	JP MORGAN CHASE BANK NA	I	03-23-2020	03-23-2020	1,662.77
46631	JP MORGAN CHASE BANK NA	I	03-23-2020	03-23-2020	1,931.59
46632	JP MORGAN CHASE BANK NA	I	03-23-2020	03-23-2020	2,077.84
46633	JP MORGAN CHASE BANK NA	I	03-23-2020	03-23-2020	1,625.10
46634	Jay Young	I	03-23-2020	03-23-2020	53.00
46635	Kingdom Tire Pros	I	03-23-2020	03-23-2020	32.94
46636	LK Media Group	I	03-23-2020	03-23-2020	1,102.50
46637	MAYFIELD PAPER COMPANY, INC.	I	03-23-2020	03-23-2020	2,730.29

04-07-2020
TIME:11:54 AM

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

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46638	Officewise Furniture & Supply	I	03-23-2020	03-23-2020	340.12
46639	PHILIP J DAVIS, PH.D.	I	03-23-2020	03-23-2020	225.00
46640	POKA LAMBRO COMMUNICATIONS	I	03-23-2020	03-23-2020	84.48
46641	POST AUTO SERVICE	I	03-23-2020	03-23-2020	10.00
46642	Paramount Leasing	I	03-23-2020	03-23-2020	371.00
46643	QUILL CORPORATION	I	03-23-2020	03-23-2020	38.98
46644	R. Bros Supply Company	I	03-23-2020	03-23-2020	11.99
46645	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	03-23-2020	03-23-2020	2,750.00
46646	STERICYCLE, INC.	I	03-23-2020	03-23-2020	73.31
46647	SUDDENLINK	I	03-23-2020	03-23-2020	565.33
46648	TEXAS ASSOCIATION OF COUNTIES	I	03-23-2020	03-23-2020	9,609.03
46649	THE PRODUCTIVITY CENTER, INC.	I	03-23-2020	03-23-2020	705.00
46650	THOMPSON PRINT SOLUTIONS	I	03-23-2020	03-23-2020	316.89
46651	TIPPS Service Center	I	03-23-2020	03-23-2020	276.41
46652	Texas Association of Counties	I	03-23-2020	03-23-2020	250.00
46653	Tonya Rudd	I	03-23-2020	03-23-2020	100.00
46654	Traci Jarrett	I	03-23-2020	03-23-2020	28.00
46655	UMC Physician Network Services	I	03-23-2020	03-23-2020	70.00
46656	WARREN CAT	I	03-23-2020	03-23-2020	639.47
46657	WEST TEXAS GAS, INC	I	03-23-2020	03-23-2020	3,656.83
46658	XCEL ENERGY	I	03-23-2020	03-23-2020	3,800.19
46659	XEROX CORPORATION	I	03-23-2020	03-23-2020	683.80
46660	YELLOWHOUSE MACHINERY CO.	I	03-23-2020	03-23-2020	411.86

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	139	198,428.42
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	139	198,428.42