

02-07-2020

CHECK REGISTER - ACCOUNT:0100-0100

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FINANCIAL TRANSPARENCY JANUARY 2020

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46198	AMERICAN NATIONAL LEASING COMPANY	I	01-13-2020	01-13-2020	3,834.00
46199	APPLIED CONCEPTS, INC.	I	01-13-2020	01-13-2020	523.87
46200	AQUA ONE	I	01-13-2020	01-13-2020	143.20
46201	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	01-13-2020	01-13-2020	1,944.00
46202	ATMOS ENERGY	I	01-13-2020	01-13-2020	1,627.51
46203	Action Printing	I	01-13-2020	01-13-2020	317.91
46204	AmeriPride Services Inc.	I	01-13-2020	01-13-2020	291.00
46205	B & J WELDING SUPPLY	I	01-13-2020	01-13-2020	786.82
46206	BIG COUNTRY ELECTRIC	I	01-13-2020	01-13-2020	98.00
46207	BOB BARKER COMPANY, INC.	I	01-13-2020	01-13-2020	1,005.91
46208	BRANDY FANNON	I	01-13-2020	01-13-2020	140.00
46209	Benchmark Business Solutions	I	01-13-2020	01-13-2020	98.53
46210	CAPROCK TELEPHONE	I	01-13-2020	01-13-2020	183.92
46211	CIRA	I	01-13-2020	01-13-2020	128.00
46212	CITY OF POST	I	01-13-2020	01-13-2020	24,836.57
46213	CITY OF POST UTILITIES	I	01-13-2020	01-13-2020	4,056.75
46214	CNA Surety Direct Bill	I	01-13-2020	01-13-2020	50.00
46215	Callie Melissa Curtis	I	01-13-2020	01-13-2020	290.00
46216	Caprock Aggregates LLC	I	01-13-2020	01-13-2020	112.50
46217	Carol Williams	I	01-13-2020	01-13-2020	16.80
46218	Classic Coffee Service	I	01-13-2020	01-13-2020	113.85
46219	D & D WinCO2, LP	I	01-13-2020	01-13-2020	600.00
46220	DAWSON CO TREASURER - DIST ATTY	I	01-13-2020	01-13-2020	6,637.65
46221	DAWSON CO TREASURER-106TH DIST CRT	I	01-13-2020	01-13-2020	5,023.17
46222	DAWSON COUNTY TREASURER-DIST JUDGE	I	01-13-2020	01-13-2020	375.00
46223	Data-Line Office Systems	I	01-13-2020	01-13-2020	660.74
46224	Farm Boy Electric	I	01-13-2020	01-13-2020	265.00
46225	Five Star Correctional Services, In	I	01-13-2020	01-13-2020	6,831.98
46226	GARZA CENTRAL APPRAISAL DISTRICT	I	01-13-2020	01-13-2020	22,677.04
46227	GARZA COUNTY HISTORICAL MUSEUM	I	01-13-2020	01-13-2020	15,308.00
46228	GARZA COUNTY TRAILBLAZERS	I	01-13-2020	01-13-2020	4.44
46229	GOVERNMENT SERVICE AUTOMATION	I	01-13-2020	01-13-2020	1,162.50
46230	HIGGINBOTHAM-BARTLETT COMPANY	I	01-13-2020	01-13-2020	816.03
46231	HIGH PLAINS RADIOLOGICAL ASSN	I	01-13-2020	01-13-2020	31.54
46232	HOMETOWN PHARMACY	I	01-13-2020	01-13-2020	1,187.60
46233	HOMETOWN PHARMACY	I	01-13-2020	01-13-2020	1,793.62
46234	HUDMAN FURNITURE	I	01-13-2020	01-13-2020	978.00
46235	Handy Oilfield Supplies	I	01-13-2020	01-13-2020	25.39
46236	Hernandez Tire Shop	I	01-13-2020	01-13-2020	110.00
46237	Hobart Service	I	01-13-2020	01-13-2020	256.00
46238	Howard County Clerk	I	01-13-2020	01-13-2020	34.19
46239	J.C.'S TERMINIX, INC.	I	01-13-2020	01-13-2020	319.00
46240	JIMMIE FRANKLIN SHAW	I	01-13-2020	01-13-2020	342.50
46241	JOANN ROBISON	I	01-13-2020	01-13-2020	290.00
46242	JOEL BASINGER	I	01-13-2020	01-13-2020	650.00
46243	Kingdom Tire Pros	I	01-13-2020	01-13-2020	246.31
46244	LABATT FOOD SERVICE	I	01-13-2020	01-13-2020	18,128.03
46245	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-13-2020	01-13-2020	5,252.60
46246	LUBBOCK GRADER BLADE, INC.	I	01-13-2020	01-13-2020	609.50
46247	LYNTEGAR ELECTRIC COOPERATIVE	I	01-13-2020	01-13-2020	205.64
46248	Leigh Ann Fouts, Attorney @ Law	I	01-13-2020	01-13-2020	341.80
46249	MAYFIELD PAPER COMPANY, INC.	I	01-13-2020	01-13-2020	3,394.49
46250	Marinette Tyler	I	01-13-2020	01-13-2020	81.41
46251	Marsh & McLennan Agency	I	01-13-2020	01-13-2020	50.00
46252	McKesson Medical - Surgical	I	01-13-2020	01-13-2020	388.33
46253	National Farm Life Insurance	I	01-13-2020	01-13-2020	129.66
46254	O.D. KENNEY AUTO PARTS	I	01-13-2020	01-13-2020	399.09
46255	Odonnell Oil & Butane Co. Inc	I	01-13-2020	01-13-2020	1,729.60

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46256	Officewise Furniture & Supply	I	01-13-2020	01-13-2020	1,531.11
46257	POKA LAMBRO COMMUNICATIONS	I	01-13-2020	01-13-2020	1,466.16
46258	POKA LAMBRO COMMUNICATIONS	I	01-13-2020	01-13-2020	462.08
46259	POKA LAMBRO COMMUNICATIONS	I	01-13-2020	01-13-2020	249.57
46260	POSTECH SOLUTIONS	I	01-13-2020	01-13-2020	3,400.00
46261	Paramount Leasing	I	01-13-2020	01-13-2020	687.00
46262	Post - Garza Co Ems	I	01-13-2020	01-13-2020	48,383.00
46263	Post Family Dentistry	I	01-13-2020	01-13-2020	750.00
46264	QUILL CORPORATION	I	01-13-2020	01-13-2020	59.99
46265	R. Bros Supply Company	I	01-13-2020	01-13-2020	15.57
46266	R.E. JANES GRAVEL COMPANY	I	01-13-2020	01-13-2020	1,139.22
46267	RMA Toll Processing	I	01-13-2020	01-13-2020	8.45
46268	SPECS REFRIGERATION	I	01-13-2020	01-13-2020	190.00
46269	Smith South Plains	I	01-13-2020	01-13-2020	189.90
46270	Southern Tire Mart	I	01-13-2020	01-13-2020	308.68
46271	TEXAS ASSOCIATION OF COUNTIES	I	01-13-2020	01-13-2020	10,564.13
46272	TEXAS ASSOCIATION OF COUNTIES	I	01-13-2020	01-13-2020	2,007.41
46273	Texas Association of Counties	I	01-13-2020	01-13-2020	350.00
46274	Texas Social Security program	I	01-13-2020	01-13-2020	35.00
46275	Texas Tech University Health	I	01-13-2020	01-13-2020	167.39
46276	Tonya Rudd	I	01-13-2020	01-13-2020	100.00
46277	Traci Jarrett	I	01-13-2020	01-13-2020	35.00
46278	Treasurer's Office Petty Cash	I	01-13-2020	01-13-2020	600.00
46279	TxTag	I	01-13-2020	01-13-2020	4.37
46280	U.S. BANK	I	01-13-2020	01-13-2020	560,432.52
46281	U.S. FOODSERVICE, INC.	I	01-13-2020	01-13-2020	17.87
46282	UMC EC Physicians	I	01-13-2020	01-13-2020	40.27
46283	UMC PHYSICIAN NETWORK SERVICES	I	01-13-2020	01-13-2020	134.27
46284	UNITED SUPERMARKETS, L.L.C.	I	01-13-2020	01-13-2020	327.04
46285	UNIVERSITY MEDICAL CENTER	I	01-13-2020	01-13-2020	286.56
46286	VERIZON WIRELESS - GENERAL	I	01-13-2020	01-13-2020	902.29
46287	WALKER SIMS OIL COMPANY	I	01-13-2020	01-13-2020	2,373.48
46288	WEST TEXAS GAS, INC	I	01-13-2020	01-13-2020	2,518.33
46289	WEST TEXAS GAS, INC	I	01-13-2020	01-13-2020	3,733.89
46290	WINDSTREAM	I	01-13-2020	01-13-2020	104.22
46291	XCEL ENERGY	I	01-13-2020	01-13-2020	1,970.33
46292	YELLOWHOUSE MACHINERY CO.	I	01-13-2020	01-13-2020	1,596.81
46293	AMERICAN NATIONAL LEASING COMPANY	I	01-27-2020	01-27-2020	52,016.75
46294	AMERICAN NATIONAL LEASING COMPANY	I	01-27-2020	01-27-2020	14,487.63
46295	AQUA ONE	I	01-27-2020	01-27-2020	272.99
46296	AmWINS Group Benefits, Inc.	I	01-27-2020	01-27-2020	7,028.44
46297	Angela Hannaway	I	01-27-2020	01-27-2020	3,000.00
46298	B & J WELDING SUPPLY	I	01-27-2020	01-27-2020	95.76
46299	BOB BARKER COMPANY, INC.	I	01-27-2020	01-27-2020	590.80
46300	CAPROCK CULTURAL ASSOCIATION	I	01-27-2020	01-27-2020	270.00
46301	CITY OF POST	I	01-27-2020	01-27-2020	21,487.70
46302	CLERK, SEVENTH COURT OF APPEALS	I	01-27-2020	01-27-2020	40.00
46303	COMMUNITY RECOVERY CENTER	I	01-27-2020	01-27-2020	100.00
46304	DCC	I	01-27-2020	01-27-2020	6.25
46305	Data-Line Office Systems	I	01-27-2020	01-27-2020	751.82
46306	Dick Odom	I	01-27-2020	01-27-2020	910.00
46307	Five Star Correctional Services, In	I	01-27-2020	01-27-2020	6,862.13
46308	GARZA COUNTY CHILD WELFARE BOARD	I	01-27-2020	01-27-2020	204.00
46309	GEB0 CREDIT CORPORATION	I	01-27-2020	01-27-2020	31.46
46310	Garza County Tax A/C	I	01-27-2020	01-27-2020	51.50
46311	Gulf Coast Trades Center	I	01-27-2020	01-27-2020	3,193.93
46312	Impact Fire Services	I	01-27-2020	01-27-2020	1,632.00
46313	J and J Truck and Tire	I	01-27-2020	01-27-2020	12.50

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46314	J.C.'S TERMINIX, INC.	I	01-27-2020	01-27-2020	167.00
46315	JIM PLUMMER	I	01-27-2020	01-27-2020	14.99
46316	JIMMIE FRANKLIN SHAW	I	01-27-2020	01-27-2020	340.50
46317	JP MORGAN CHASE BANK NA	I	01-27-2020	01-27-2020	1,180.57
46318	JP MORGAN CHASE BANK NA	I	01-27-2020	01-27-2020	654.16
46319	JP MORGAN CHASE BANK NA	I	01-27-2020	01-27-2020	549.82
46320	JP MORGAN CHASE BANK NA	I	01-27-2020	01-27-2020	1,713.89
46321	Jackson Brothers Meat	I	01-27-2020	01-27-2020	135.60
46322	Kathy Nelson	I	01-27-2020	01-27-2020	45.00
46323	Kingdom Tire Pros	I	01-27-2020	01-27-2020	232.25
46324	LK Media Group	I	01-27-2020	01-27-2020	25.00
46325	Lee Norman	I	01-27-2020	01-27-2020	39.98
46326	National Farm Life Insurance	I	01-27-2020	01-27-2020	418.95
46327	Officewise Furniture & Supply	I	01-27-2020	01-27-2020	423.88
46328	PITNEY BOWES/PURCHASE POWER	I	01-27-2020	01-27-2020	3,030.00
46329	Paramount Leasing	I	01-27-2020	01-27-2020	371.00
46330	Payne, Powell & Truitt Law Group	I	01-27-2020	01-27-2020	1,000.00
46331	R. Bros Supply Company	I	01-27-2020	01-27-2020	3.40
46332	RUSTY SMITH	V	01-27-2020	01-31-2020	26,658.00
46333	Robert D Morgan Ph.D.	I	01-27-2020	01-27-2020	800.00
46334	SLAT-CO PRINTING	I	01-27-2020	01-27-2020	138.95
46335	STATE CRIME VICTIMS COMPENSATION	I	01-27-2020	01-27-2020	60.00
46336	STERICYCLE, INC.	I	01-27-2020	01-27-2020	325.01
46337	SUDDENLINK	I	01-27-2020	01-27-2020	747.72
46338	State Child Welfare	I	01-27-2020	01-27-2020	24.00
46339	State Comptroller	I	01-27-2020	01-27-2020	5.00
46340	TDCJ Cashier	I	01-27-2020	01-27-2020	849.84
46341	TEXAS ASSOCIATION OF COUNTIES	I	01-27-2020	01-27-2020	9,113.61
46342	TWO DRAW WELDING	I	01-27-2020	01-27-2020	112.50
46343	Texas Association of Counties	I	01-27-2020	01-27-2020	685.00
46344	Texas Association of Counties	I	01-27-2020	01-27-2020	60.00
46345	Traci Jarrett	I	01-27-2020	01-27-2020	56.00
46346	Treasurer's Office Petty Cash	I	01-27-2020	01-27-2020	600.00
46347	U.S. POSTAL SERVICE	I	01-27-2020	01-27-2020	76.00
46348	UNITED SUPERMARKETS, L.L.C.	I	01-27-2020	01-27-2020	318.36
46349	VERIZON WIRELESS - GENERAL	I	01-27-2020	01-27-2020	897.88
46350	WEST TEXAS GAS, INC	I	01-27-2020	01-27-2020	903.72
46351	WINDSTREAM	I	01-27-2020	01-27-2020	193.97
46352	WestTex Inspections, LLC	I	01-27-2020	01-27-2020	140.00
46353	West Texas Centers	I	01-27-2020	01-27-2020	1,194.00
46354	XCEL ENERGY	I	01-27-2020	01-27-2020	2,807.98
46355	XEROX CORPORATION	I	01-27-2020	01-27-2020	604.78
46356	YELLOWHOUSE MACHINERY CO.	I	01-27-2020	01-27-2020	99.44
46357	OmniBase Services of Texas, LP	I	01-30-2020	01-30-2020	112.00
46358	State Comptroller - Civil Fees	I	01-30-2020	01-30-2020	1,952.65
46359	State Comptroller - Criminal Fees	I	01-30-2020	01-30-2020	26,299.20
46360	State Comptroller - E-Filing	I	01-30-2020	01-30-2020	771.86
46361	TEXAS DEPT OF TRANSPORTATION	I	01-31-2020	01-31-2020	26,658.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	163	985,076.02
CHECKS CASHED	0	0.00
VOID CHECKS	1	26,658.00
TOTAL	164	1,011,734.02