

11-06-2019
TIME:04:21 PM

CHECK REGISTER - ACCOUNT:0100-0100
Financial Transparency October 2019

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45713	ALLIED COMPLIANCE SERVICES, INC.	I	10-10-2019	10-10-2019	130.00
45714	AMERICAN NATIONAL LEASING COMPANY	I	10-10-2019	10-10-2019	10,098.00
45715	APPLIED CONCEPTS, INC.	I	10-10-2019	10-10-2019	403.10
45716	ATMOS ENERGY	I	10-10-2019	10-10-2019	924.80
45717	Amber Dean	I	10-10-2019	10-10-2019	40.00
45718	AmeriPride Services Inc.	I	10-10-2019	10-10-2019	291.00
45719	Andrew Wilson	I	10-10-2019	10-10-2019	194.80
45720	Angela Hannaway	I	10-10-2019	10-10-2019	3,000.00
45721	Audra Sanchez	I	10-10-2019	10-10-2019	40.00
45722	BIG COUNTRY ELECTRIC	I	10-10-2019	10-10-2019	168.00
45723	BILL WILLIAMS TIRE CENTER	I	10-10-2019	10-10-2019	1,510.50
45724	BLACKBURN MEDIA GROUP, INC.	I	10-10-2019	10-10-2019	110.00
45725	BOB BARKER COMPANY, INC.	I	10-10-2019	10-10-2019	823.31
45726	BRANDY FANNON	I	10-10-2019	10-10-2019	185.00
45727	Bailey Central Appraisal District	I	10-10-2019	10-10-2019	127.51
45728	Black Jack Energy Services, LLC	I	10-10-2019	10-10-2019	1,870.43
45729	Bruckner Truck Sales Group	I	10-10-2019	10-10-2019	66.47
45730	C.J.'s Auto Repair	I	10-10-2019	10-10-2019	100.00
45731	CAPROCK TELEPHONE	I	10-10-2019	10-10-2019	184.29
45732	CIRA	I	10-10-2019	10-10-2019	126.00
45733	CITY OF POST UTILITIES	I	10-10-2019	10-10-2019	2,964.64
45734	COMMUNITY RECOVERY CENTER	I	10-10-2019	10-10-2019	325.00
45735	CURRY COFFEE SERVICE	I	10-10-2019	10-10-2019	78.65
45736	Callie Melissa Curtis	I	10-10-2019	10-10-2019	250.00
45737	Centennial Bank	I	10-10-2019	10-10-2019	325.25
45738	Courtney Howard	I	10-10-2019	10-10-2019	40.00
45739	Courtney Hyndman	I	10-10-2019	10-10-2019	40.00
45740	D & D WinCO2, LP	I	10-10-2019	10-10-2019	600.00
45741	DAWSON CO TREASURER - DIST ATTY	I	10-10-2019	10-10-2019	6,637.65
45742	DAWSON CO TREASURER-106TH DIST CRT	I	10-10-2019	10-10-2019	5,398.17
45743	DAWSON COUNTY TREASURER-DIST JUDGE	V	10-10-2019	10-25-2019	375.00
45744	Danielle Peterson	I	10-10-2019	10-10-2019	85.00
45745	Data-Line Office Systems	I	10-10-2019	10-10-2019	423.70
45746	FAMILY LIFE INSURANCE COMPANY	I	10-10-2019	10-10-2019	101.55
45747	Fisher Sand & Gravel Co.	I	10-10-2019	10-10-2019	139.11
45748	Five Star Correctional Services, In	I	10-10-2019	10-10-2019	4,527.33
45749	GALLS, LLC	I	10-10-2019	10-10-2019	150.98
45750	GARZA COUNTY HISTORICAL MUSEUM	I	10-10-2019	10-10-2019	15,308.00
45751	GOVERNMENT SERVICE AUTOMATION	I	10-10-2019	10-10-2019	1,162.50
45752	HIGGINBOTHAM-BARTLETT COMPANY	I	10-10-2019	10-10-2019	250.56
45753	HOMETOWN PHARMACY	I	10-10-2019	10-10-2019	1,926.06
45754	HOMETOWN PHARMACY	I	10-10-2019	10-10-2019	455.43
45755	HUDMAN FUNERAL HOME	I	10-10-2019	10-10-2019	1,540.00
45756	Handy Oilfield Supplies	I	10-10-2019	10-10-2019	275.95
45757	Hernandez Tire Shop	I	10-10-2019	10-10-2019	680.00
45758	Hurst Farm Supply, Inc.	I	10-10-2019	10-10-2019	575.00
45759	J&B Trailers, Inc. - Lubbock	I	10-10-2019	10-10-2019	77.44
45760	J.C.'S TERMINIX, INC.	I	10-10-2019	10-10-2019	244.00
45761	JIM PLUMMER	I	10-10-2019	10-10-2019	14.99
45762	JIMMIE FRANKLIN SHAW	I	10-10-2019	10-10-2019	792.50
45763	JOANN ROBISON	I	10-10-2019	10-10-2019	330.00
45764	JOEL BASINGER	I	10-10-2019	10-10-2019	650.00
45765	Jasperwood Inc.	I	10-10-2019	10-10-2019	78.00
45766	Kingdom Tire Pros	I	10-10-2019	10-10-2019	167.38
45767	Kings Tire Warehouse	I	10-10-2019	10-10-2019	965.00
45768	LABATT FOOD SERVICE	I	10-10-2019	10-10-2019	18,844.95
45769	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-10-2019	10-10-2019	237.60
45770	LUBBOCK GRADER BLADE, INC.	I	10-10-2019	10-10-2019	132.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45771	LYNTEGAR ELECTRIC COOPERATIVE	I	10-10-2019	10-10-2019	24.22
45772	Lee Norman	I	10-10-2019	10-10-2019	759.50
45773	Leigh Ann Fouts, Attorney @ Law	I	10-10-2019	10-10-2019	800.00
45774	MAYFIELD PAPER COMPANY, INC.	I	10-10-2019	10-10-2019	2,791.20
45775	McKesson Medical - Surgical	I	10-10-2019	10-10-2019	572.02
45776	Meg Nelson	I	10-10-2019	10-10-2019	40.00
45777	O.D. KENNEY AUTO PARTS	I	10-10-2019	10-10-2019	281.33
45778	Odonnell Oil & Butane Co. Inc	I	10-10-2019	10-10-2019	1,648.64
45779	Officewise Furniture & Supply	I	10-10-2019	10-10-2019	1,029.39
45780	POKA LAMBRO COMMUNICATIONS	I	10-10-2019	10-10-2019	1,007.41
45781	POSTECH SOLUTIONS	I	10-10-2019	10-10-2019	1,760.00
45782	Paramount Leasing	I	10-10-2019	10-10-2019	129.00
45783	Payne, Powell & Truitt Law Group	I	10-10-2019	10-10-2019	1,315.00
45784	Post - Garza Co Ems	I	10-10-2019	10-10-2019	4,173.00
45785	Post Automotive	I	10-10-2019	10-10-2019	648.10
45786	Post Family Dentistry	I	10-10-2019	10-10-2019	600.00
45787	QUILL CORPORATION	I	10-10-2019	10-10-2019	36.77
45788	Renie Gaydos	I	10-10-2019	10-10-2019	40.00
45789	Rodney Tidwell	I	10-10-2019	10-10-2019	40.00
45790	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	10-10-2019	10-10-2019	1,056.01
45791	SOUTH PLAINS COMMUNICATIONS	I	10-10-2019	10-10-2019	1,051.45
45792	SPECS REFRIGERATION	I	10-10-2019	10-10-2019	380.00
45793	SUDDENLINK	I	10-10-2019	10-10-2019	172.36
45794	Safeguard Business Systems	I	10-10-2019	10-10-2019	154.30
45795	Signs on the Go, Inc.	I	10-10-2019	10-10-2019	564.05
45796	Staci Marts	I	10-10-2019	10-10-2019	40.00
45797	State Comptroller	I	10-10-2019	10-10-2019	15.00
45798	Stephen Nelson	I	10-10-2019	10-10-2019	20.00
45799	TEXAS ASSOCIATION OF COUNTIES	I	10-10-2019	10-10-2019	11,042.14
45800	Ted Brannon	I	10-10-2019	10-10-2019	142.40
45801	Texas Association of Counties	I	10-10-2019	10-10-2019	200.00
45802	Texas Association of Counties	I	10-10-2019	10-10-2019	1,000.00
45803	Texas Commission	I	10-10-2019	10-10-2019	10.00
45804	Texas State University	I	10-10-2019	10-10-2019	835.00
45805	Texas Tech University Health	I	10-10-2019	10-10-2019	54.41
45806	Thomson Reuters - West	I	10-10-2019	10-10-2019	112.00
45807	Traci Jarrett	I	10-10-2019	10-10-2019	28.00
45808	U.S. FOODSERVICE, INC.	I	10-10-2019	10-10-2019	4.00
45809	UMC EC Physicians	I	10-10-2019	10-10-2019	79.62
45810	UMC PHYSICIAN NETWORK SERVICES	I	10-10-2019	10-10-2019	48.89
45811	UMC Physician Network Services	I	10-10-2019	10-10-2019	104.62
45812	UMC Radiology	I	10-10-2019	10-10-2019	39.29
45813	UNIVERSITY MEDICAL CENTER	I	10-10-2019	10-10-2019	1,288.49
45814	Uline	I	10-10-2019	10-10-2019	56.52
45815	VERIZON WIRELESS - GENERAL	I	10-10-2019	10-10-2019	1,616.18
45816	WALKER SIMS OIL COMPANY	I	10-10-2019	10-10-2019	1,598.01
45817	WARREN CAT	I	10-10-2019	10-10-2019	1,050.43
45818	WEST TEXAS GAS, INC	I	10-10-2019	10-10-2019	4,220.65
45819	WEST TEXAS GAS, INC	I	10-10-2019	10-10-2019	1,941.32
45820	WILLIE DUENES DBA/SMYER LIGHTING CO	I	10-10-2019	10-10-2019	450.10
45821	WINDSTREAM	I	10-10-2019	10-10-2019	298.00
45822	Wade Helton	I	10-10-2019	10-10-2019	40.00
45823	West Texas Juvenile Chiefs Asso.	I	10-10-2019	10-10-2019	110.00
45824	XCEL ENERGY	I	10-10-2019	10-10-2019	1,090.33
45825	XEROX CORPORATION	I	10-10-2019	10-10-2019	213.06
45826	YELLOWHOUSE MACHINERY CO.	I	10-10-2019	10-10-2019	183.85
45827	YOLANDA PANTOJA NAVARRO	I	10-10-2019	10-10-2019	10.00
45828	Yolanda Navarro	I	10-10-2019	10-10-2019	36.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45829	Yvonne Lopez	I	10-10-2019	10-10-2019	40.00
45830	XCEL ENERGY	I	10-18-2019	10-18-2019	1,643.55
45831	APPLIED CONCEPTS, INC.	I	10-28-2019	10-28-2019	287.50
45832	AQUA ONE	I	10-28-2019	10-28-2019	219.90
45833	Amber Nicole Dean	I	10-28-2019	10-28-2019	40.00
45834	Angela Hannaway	I	10-28-2019	10-28-2019	3,000.00
45835	Applied US Energy Inc.	I	10-28-2019	10-28-2019	59.89
45836	Audra King Sanchez	I	10-28-2019	10-28-2019	40.00
45837	Available School Fund	I	10-28-2019	10-28-2019	285.00
45838	Brittany Jackson	I	10-28-2019	10-28-2019	40.00
45839	CIRA	I	10-28-2019	10-28-2019	128.00
45840	CITY OF POST	I	10-28-2019	10-28-2019	9,675.54
45841	CNA Surety Direct Bill	I	10-28-2019	10-28-2019	50.00
45842	COMMUNITY RECOVERY CENTER	I	10-28-2019	10-28-2019	100.00
45843	CURRY COFFEE SERVICE	I	10-28-2019	10-28-2019	79.65
45844	Caprock Aggregates LLC	I	10-28-2019	10-28-2019	227.80
45845	Carolyn Renie Gaydos	I	10-28-2019	10-28-2019	40.00
45846	Centennial Bank	I	10-28-2019	10-28-2019	10,008.59
45847	Courtney Janee Hyndman	I	10-28-2019	10-28-2019	40.00
45848	Courtney Mahalia Howard	I	10-28-2019	10-28-2019	40.00
45849	DCC	I	10-28-2019	10-28-2019	7.09
45850	Data-Line Office Systems	I	10-28-2019	10-28-2019	618.86
45851	Data-Line Office Systems	I	10-28-2019	10-28-2019	111.34
45852	Dora Ayala	I	10-28-2019	10-28-2019	666.50
45853	EDWARDS READY MIX	I	10-28-2019	10-28-2019	14,893.00
45854	ELECTION SYSTEMS & SOFTWARE	I	10-28-2019	10-28-2019	1,780.19
45855	EQUITABLE LIFE & CASUALTY INS CO	I	10-28-2019	10-28-2019	525.90
45856	Five Star Correctional Services, In	I	10-28-2019	10-28-2019	4,588.83
45857	GARZA CENTRAL APPRAISAL DISTRICT	I	10-28-2019	10-28-2019	22,677.04
45858	GARZA COUNTY	I	10-28-2019	10-28-2019	533.74
45859	GARZA COUNTY R&B #1	I	10-28-2019	10-28-2019	14,835.59
45860	GARZA COUNTY R&B #2	I	10-28-2019	10-28-2019	14,835.73
45861	GARZA COUNTY R&B #3	I	10-28-2019	10-28-2019	14,835.74
45862	GARZA COUNTY R&B #4	I	10-28-2019	10-28-2019	14,835.59
45863	Garza County Tax A/C	I	10-28-2019	10-28-2019	16.75
45864	Gulf Coast Trades Center	I	10-28-2019	10-28-2019	1,236.36
45865	Hernandez Tire Shop	I	10-28-2019	10-28-2019	604.00
45866	Hurst Farm Supply, Inc.	I	10-28-2019	10-28-2019	31.33
45867	J.C.'S TERMINIX, INC.	I	10-28-2019	10-28-2019	167.00
45868	JIMMIE FRANKLIN SHAW	I	10-28-2019	10-28-2019	150.00
45869	JP MORGAN CHASE BANK NA	I	10-28-2019	10-28-2019	1,668.07
45870	JP MORGAN CHASE BANK NA	I	10-28-2019	10-28-2019	1,566.65
45871	JP MORGAN CHASE BANK NA	I	10-28-2019	10-28-2019	3,343.35
45872	JP MORGAN CHASE BANK NA	I	10-28-2019	10-28-2019	3,289.29
45873	JP MORGAN CHASE BANK NA	I	10-28-2019	10-28-2019	230.39
45874	Kingdom Tire Pros	I	10-28-2019	10-28-2019	257.61
45875	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-28-2019	10-28-2019	1,805.00
45876	Lamb County Appraisal District	I	10-28-2019	10-28-2019	156.79
45877	MAYFIELD PAPER COMPANY, INC.	I	10-28-2019	10-28-2019	812.02
45878	Margaret Reed Nelson	I	10-28-2019	10-28-2019	40.00
45879	Marinette Tyler	I	10-28-2019	10-28-2019	71.95
45880	National Farm Life Insurance	I	10-28-2019	10-28-2019	418.95
45881	Officewise Furniture & Supply	I	10-28-2019	10-28-2019	299.09
45882	PITNEY BOWES/PURCHASE POWER	I	10-28-2019	10-28-2019	3,030.00
45883	POKA LAMBRO COMMUNICATIONS	I	10-28-2019	10-28-2019	745.44
45884	POKA LAMBRO COMMUNICATIONS	I	10-28-2019	10-28-2019	567.29
45885	Paramount Leasing	I	10-28-2019	10-28-2019	371.00
45886	Post Family Dentistry	I	10-28-2019	10-28-2019	150.00

11-06-2019
TIME:04:21 PM

CHECK REGISTER - ACCOUNT:0100-0100
Financial Transparency October 2019

PAGE 4
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45887	ROGERS, HARVEY & CRUTCHER	I	10-28-2019	10-28-2019	198.78
45888	Regional Public Defender	I	10-28-2019	10-28-2019	1,184.00
45889	Rodney Keith Tidwell	I	10-28-2019	10-28-2019	40.00
45890	SPECS REFRIGERATION	I	10-28-2019	10-28-2019	190.00
45891	STERICYCLE, INC.	I	10-28-2019	10-28-2019	325.01
45892	SUDDENLINK	I	10-28-2019	10-28-2019	1,130.58
45893	Signs on the Go, Inc.	I	10-28-2019	10-28-2019	50.00
45894	South Plains Emergency Medical Inc.	I	10-28-2019	10-28-2019	4,000.00
45895	Staci Denis Marts	I	10-28-2019	10-28-2019	40.00
45896	State Comptroller	I	10-28-2019	10-28-2019	533.75
45897	Terry Fahlender	I	10-28-2019	10-28-2019	86.00
45898	Texas Association of Counties	I	10-28-2019	10-28-2019	1,000.00
45899	Thomson Reuters - West	I	10-28-2019	10-28-2019	239.00
45900	Tools Plus Industries L.L.C.	I	10-28-2019	10-28-2019	91.77
45901	Traci Jarrett	I	10-28-2019	10-28-2019	56.00
45902	U.S. FOODSERVICE, INC.	I	10-28-2019	10-28-2019	25.20
45903	UNITED SUPERMARKETS, L.L.C.	I	10-28-2019	10-28-2019	52.94
45904	UNIVERSITY MEDICAL CENTER	I	10-28-2019	10-28-2019	800.00
45905	VERIZON WIRELESS - GENERAL	I	10-28-2019	10-28-2019	956.95
45906	WEST TEXAS GAS, INC	I	10-28-2019	10-28-2019	842.83
45907	Wade Allen Crenshaw Helton	I	10-28-2019	10-28-2019	40.00
45908	West Texas Centers	I	10-28-2019	10-28-2019	2,802.00
45909	XCEL ENERGY	I	10-28-2019	10-28-2019	3,284.29
45910	XEROX CORPORATION	I	10-28-2019	10-28-2019	602.23
45911	YOLANDA PANTOJA NAVARRO	I	10-28-2019	10-28-2019	20.00
45912	Yvonne Marie Lopez	I	10-28-2019	10-28-2019	40.00
45913	T.J.J.D.	I	10-30-2019	10-30-2019	5,997.85
45914	OmniBase Services of Texas, LP	I	10-31-2019	10-31-2019	156.00
45915	State Comptroller - Civil Fees	I	10-31-2019	10-31-2019	2,560.30
45916	State Comptroller - Criminal Fees	I	10-31-2019	10-31-2019	29,042.24
45917	State Comptroller - E-Filing	I	10-31-2019	10-31-2019	986.07

11-06-2019
TIME:04:21 PM

CHECK REGISTER - ACCOUNT:0100-0100
Financial Transparency October 2019

PAGE 5
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	204	346,432.34
CHECKS CASHED	0	0.00
VOID CHECKS	1	375.00
TOTAL	205	346,807.34