

07-13-2018

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1

TIME:03:50 PM

Financial Transparency/June

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43089	AEGON DIRECT MARKETING SERVICES	C	06-11-2018	06-30-2018	7,477.99
43090	ALL AMERICAN CHEVROLET	C	06-11-2018	06-30-2018	276.69
43091	AMERICAN ASSOCIATION OF NOTARIES	C	06-11-2018	06-30-2018	177.88
43092	AMERIPRIDE SERVICES, INC.	C	06-11-2018	06-30-2018	201.24
43093	APPLIED CONCEPTS, INC.	C	06-11-2018	06-30-2018	526.95
43094	AQUA ONE	C	06-11-2018	06-30-2018	8.02
43095	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	06-11-2018	06-30-2018	1,581.25
43096	ATMOS ENERGY	C	06-11-2018	06-30-2018	1,061.29
43097	B & J WELDING SUPPLY	C	06-11-2018	06-30-2018	17.00
43098	BILL WILLIAMS TIRE CENTER	C	06-11-2018	06-30-2018	173.76
43099	BLACKBURN MEDIA GROUP, INC.	C	06-11-2018	06-30-2018	99.00
43100	BOB BARKER COMPANY, INC.	C	06-11-2018	06-30-2018	930.29
43101	BRANDY FANNON	C	06-11-2018	06-30-2018	65.00
43102	CAPROCK TELEPHONE	C	06-11-2018	06-30-2018	183.66
43103	CITY OF POST UTILITIES	C	06-11-2018	06-30-2018	3,757.97
43104	COMMUNITY RECOVERY CENTER	C	06-11-2018	06-30-2018	11,145.00
43105	CURRY COFFEE SERVICE	C	06-11-2018	06-30-2018	177.00
43106	Callie Melissa Curtis	C	06-11-2018	06-30-2018	290.00
43107	Carol Williams	C	06-11-2018	06-30-2018	40.00
43108	Carrie A Pittman	C	06-11-2018	06-30-2018	40.00
43109	Catherine M. Lanham, Ph.D.	C	06-11-2018	06-30-2018	750.00
43110	County Information Resource Agency	C	06-11-2018	06-30-2018	104.00
43111	DAWSON CO TREASURER - DIST ATTY	C	06-11-2018	06-30-2018	6,184.10
43112	DAWSON CO TREASURER-106TH DIST CRT	C	06-11-2018	06-30-2018	4,740.66
43113	DAWSON COUNTY TREASURER-DIST JUDGE	C	06-11-2018	06-30-2018	375.00
43114	Debra J Robertson	C	06-11-2018	06-30-2018	40.00
43115	Dominic Cerda	C	06-11-2018	06-30-2018	116.48
43116	Farm Boy Electric	C	06-11-2018	06-30-2018	754.79
43117	Fisher Sand & Gravel Co.	C	06-11-2018	06-30-2018	39.69
43118	Five Star Correctional Services, In	C	06-11-2018	06-30-2018	6,574.55
43119	Forman's Pick-Up Pals, Inc.	C	06-11-2018	06-30-2018	437.00
43120	GARZA COUNTY CHILD WELFARE BOARD	C	06-11-2018	06-30-2018	174.00
43121	GOVERNMENT SERVICE AUTOMATION	C	06-11-2018	06-30-2018	1,162.50
43122	GREATAMERICA Financial Svcs	C	06-11-2018	06-30-2018	177.87
43123	GT Distributors - Austin	C	06-11-2018	06-30-2018	946.52
43124	Garza County Tax A/C	V	06-11-2018	06-14-2018	44.00
43125	HCTRA-VIOLATIONS	C	06-11-2018	06-30-2018	37.50
43126	HIGGINBOTHAM-BARTLETT COMPANY	C	06-11-2018	06-30-2018	380.41
43127	HOGLAND	C	06-11-2018	06-30-2018	145.40
43128	HOMETOWN PHARMACY	C	06-11-2018	06-30-2018	2,873.75
43129	Handy Oilfield Supplies	C	06-11-2018	06-30-2018	276.53
43130	Irene M Martinez	I	06-11-2018	06-11-2018	40.00
43131	J.C.'S TERMINIX, INC.	C	06-11-2018	06-30-2018	283.00
43132	J.L. Anderson Truck Repair Inc.	C	06-11-2018	06-30-2018	40.00
43133	JERRY'S GAS N' MORE	C	06-11-2018	06-30-2018	2,276.73
43134	JIM PLUMMER	I	06-11-2018	06-11-2018	12.75
43135	JIMMIE FRANKLIN SHAW	C	06-11-2018	06-30-2018	150.00
43136	JOANN ROBISON	C	06-11-2018	06-30-2018	290.00
43137	JOEL BASINGER	C	06-11-2018	06-30-2018	650.00
43138	Judge Cecil Puryear	I	06-11-2018	06-11-2018	162.99
43139	Julie A Boren	C	06-11-2018	06-30-2018	40.00
43140	Kathy L Nelson	C	06-11-2018	06-30-2018	40.00
43141	Kent Griffith	C	06-11-2018	06-30-2018	40.73
43142	Kingdom Tire Pros	C	06-11-2018	06-30-2018	923.76
43143	Kings Tire Warehouse	C	06-11-2018	06-30-2018	1,740.00
43144	LISA MORROW	C	06-11-2018	06-30-2018	32.00
43145	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-11-2018	06-30-2018	2,042.60
43146	LUBBOCK GRADER BLADE, INC.	C	06-11-2018	06-30-2018	959.40

07-13-2018

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2

TIME:03:50 PM

Financial Transparency/June

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43147	LYNTEGAR ELECTRIC COOPERATIVE	C	06-11-2018	06-30-2018	22.58
43148	Larry J Nino	C	06-11-2018	06-30-2018	40.00
43149	MAYFIELD PAPER COMPANY, INC.	C	06-11-2018	06-30-2018	3,865.12
43150	Marinette Tyler	C	06-11-2018	06-30-2018	71.45
43151	Mark's Plumbing Parts	C	06-11-2018	06-30-2018	347.55
43152	Mike D Burk	C	06-11-2018	06-30-2018	40.00
43153	Nancy Wallace	C	06-11-2018	06-30-2018	82.36
43154	O.D. KENNEY AUTO PARTS	C	06-11-2018	06-30-2018	765.61
43155	Officewise Furniture & Supply	C	06-11-2018	06-30-2018	902.66
43156	Officewise Furniture & Supply	C	06-11-2018	06-30-2018	1,340.35
43157	Officewise Furniture & Supply	C	06-11-2018	06-30-2018	488.61
43158	POKA LAMBRO COMMUNICATIONS	C	06-11-2018	06-30-2018	1,145.45
43159	POST AUTO SERVICE	C	06-11-2018	06-30-2018	105.00
43160	POSTECH SOLUTIONS	C	06-11-2018	06-30-2018	1,065.00
43161	Paramount Leasing	C	06-11-2018	06-30-2018	129.00
43162	Pitney Bowes Global Financial Servi	C	06-11-2018	06-30-2018	732.00
43163	Post Family Dentistry	C	06-11-2018	06-30-2018	1,350.00
43164	Post Plumbing Heating & Air M-41967	C	06-11-2018	06-30-2018	97.50
43165	Post Plumbing Heating Air Condition	C	06-11-2018	06-30-2018	3,311.55
43166	SOUTH PLAINS COMMUNICATIONS	C	06-11-2018	06-30-2018	99.50
43167	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	06-11-2018	06-30-2018	2,200.00
43168	SPECS REFRIGERATION	C	06-11-2018	06-30-2018	380.00
43169	STATE CRIME VICTIMS COMPENSATION	C	06-11-2018	06-30-2018	42.00
43170	STERICYCLE, INC.	C	06-11-2018	06-30-2018	73.31
43171	SUDDENLINK	C	06-11-2018	06-30-2018	167.26
43172	Scott Merriman Incorporated	C	06-11-2018	06-30-2018	627.16
43173	Signs on the Go, Inc.	C	06-11-2018	06-30-2018	504.09
43174	Smith South Plains	C	06-11-2018	06-30-2018	189.90
43175	Southern Tire Mart	C	06-11-2018	06-30-2018	651.52
43176	State Child Welfare	C	06-11-2018	06-30-2018	126.00
43177	TDCJ Cashier	C	06-11-2018	06-30-2018	1,061.28
43178	TEXAS ASSOCIATION OF COUNTIES	C	06-11-2018	06-30-2018	11,213.76
43179	Texas Association of Counties	C	06-11-2018	06-30-2018	9,962.00
43180	Tonya Rudd	C	06-11-2018	06-30-2018	60.00
43181	UMC PHYSICIAN NETWORK SERVICES	C	06-11-2018	06-30-2018	140.18
43182	UMC Physician Network Services	C	06-11-2018	06-30-2018	277.75
43183	UMC Physician Network Services	C	06-11-2018	06-30-2018	100.00
43184	VERIZON WIRELESS - GENERAL	C	06-11-2018	06-30-2018	1,113.85
43185	Veronica Soto	C	06-11-2018	06-30-2018	2,628.50
43186	WALKER SIMS OIL COMPANY	C	06-11-2018	06-30-2018	2,224.93
43187	WEST TEXAS GAS, INC	C	06-11-2018	06-30-2018	3,554.03
43188	WEST TEXAS GAS, INC	C	06-11-2018	06-30-2018	1,571.38
43189	WINDSTREAM	C	06-11-2018	06-30-2018	1,484.89
43190	William P Kelso	I	06-11-2018	06-11-2018	40.00
43191	XCEL ENERGY	C	06-11-2018	06-30-2018	1,724.87
43192	XEROX CORPORATION	C	06-11-2018	06-30-2018	150.61
43193	AMERICAN NATIONAL LEASING COMPANY	C	06-25-2018	06-30-2018	6,613.20
43194	AQUA ONE	C	06-25-2018	06-30-2018	102.78
43195	ARCIT	I	06-25-2018	06-25-2018	395.00
43196	BIG COUNTRY ELECTRIC	C	06-25-2018	06-30-2018	126.00
43197	BILL WILLIAMS TIRE CENTER	C	06-25-2018	06-30-2018	1,227.80
43198	BOB BARKER COMPANY, INC.	C	06-25-2018	06-30-2018	398.01
43199	Bolinger, Segars, Gilbert & Moss	C	06-25-2018	06-30-2018	6,000.00
43200	CITY OF POST	C	06-25-2018	06-30-2018	6,723.91
43201	COMMUNITY RECOVERY CENTER	I	06-25-2018	06-25-2018	260.00
43202	Carol Williams	I	06-25-2018	06-25-2018	40.00
43203	Carrie Anne Pittman	I	06-25-2018	06-25-2018	40.00
43204	Comptroller of Public Accounts	I	06-25-2018	06-25-2018	1,558.33

07-13-2018

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3

TIME:03:50 PM

Financial Transparency/June

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43205	County Information Resource Agency	I	06-25-2018	06-25-2018	108.00
43206	Data-Line Office Systems	C	06-25-2018	06-30-2018	840.42
43207	Data-Line Office Systems	C	06-25-2018	06-30-2018	212.00
43208	Debra Jean Robertson	I	06-25-2018	06-25-2018	40.00
43209	Electracom Supply Inc.	C	06-25-2018	06-30-2018	106.95
43210	FAMILY LIFE INSURANCE COMPANY	C	06-25-2018	06-30-2018	101.55
43211	Five Star Correctional Services, In	C	06-25-2018	06-30-2018	6,843.31
43212	Frances Jean Benham	I	06-25-2018	06-25-2018	40.00
43213	GARZA COUNTY TAX APPRAISAL DISTRICT	V	06-25-2018	07-02-2018	22,689.00
43214	GREATAMERICA Financial Svcs	C	06-25-2018	06-30-2018	206.02
43215	GT Distributors - Austin	I	06-25-2018	06-25-2018	425.70
43216	Government Forms and Supplies LLC	C	06-25-2018	06-30-2018	673.78
43217	HUDMAN FUNERAL HOME	C	06-25-2018	06-30-2018	225.00
43218	Heather Tidwell	I	06-25-2018	06-25-2018	785.37
43219	J & B TRAILER & EQUIPMENT	C	06-25-2018	06-30-2018	194.35
43220	J.C.'S TERMINIX, INC.	C	06-25-2018	06-30-2018	167.00
43221	JAMES MCGUYRE MOORE	C	06-25-2018	06-30-2018	600.00
43222	JERRY'S GAS N' MORE	I	06-25-2018	06-25-2018	1,777.56
43223	JP MORGAN CHASE BANK NA	C	06-25-2018	06-30-2018	1,701.47
43224	JP MORGAN CHASE BANK NA	C	06-25-2018	06-30-2018	3,384.04
43225	JP MORGAN CHASE BANK NA	C	06-25-2018	06-30-2018	799.06
43226	JP MORGAN CHASE BANK NA	C	06-25-2018	06-30-2018	46.00
43227	Joe' A & B Muffler Shop	C	06-25-2018	06-30-2018	229.95
43228	Julie Ann Boren	I	06-25-2018	06-25-2018	40.00
43229	Kathy Nelson	C	06-25-2018	06-30-2018	40.00
43230	Kingdom Tire Pros	C	06-25-2018	06-30-2018	3,272.43
43231	LABATT FOOD SERVICE	C	06-25-2018	06-30-2018	17,135.78
43232	LISA MORROW	C	06-25-2018	06-30-2018	32.00
43233	Lamar Jones	C	06-25-2018	06-30-2018	20.00
43234	Larry John Nino	C	06-25-2018	06-30-2018	40.00
43235	Local Government Solutions	I	06-25-2018	06-25-2018	1,060.00
43236	Matt Hamel Ag Products, Inc	I	06-25-2018	06-25-2018	150.00
43237	Mike Dan Burk	I	06-25-2018	06-25-2018	40.00
43238	NATALIO HERNANDEZ	C	06-25-2018	06-30-2018	300.00
43239	National Farm Life Insurance	C	06-25-2018	06-30-2018	129.66
43240	Officewise Furniture & Supply	C	06-25-2018	06-30-2018	246.48
43241	Padded Surfaces By B & E	I	06-25-2018	06-25-2018	11,590.00
43242	Paramount Leasing	C	06-25-2018	06-30-2018	483.00
43243	PerdueBrandonFielder	C	06-25-2018	06-30-2018	462.84
43244	Pitney Bowes Global Financial Servi	I	06-25-2018	06-25-2018	732.00
43245	Post Family Dentistry	C	06-25-2018	06-30-2018	900.00
43246	Post Plumbing Heating Air Condition	I	06-25-2018	06-25-2018	3,687.91
43247	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	06-25-2018	06-25-2018	791.00
43248	SOUTH PLAINS COMMUNICATIONS	C	06-25-2018	06-30-2018	3,990.85
43249	STERICYCLE, INC.	I	06-25-2018	06-25-2018	146.62
43250	SUDDENLINK	I	06-25-2018	06-25-2018	523.99
43251	Smith South Plains	C	06-25-2018	06-30-2018	207.29
43252	THE PRODUCTIVITY CENTER, INC.	I	06-25-2018	06-25-2018	330.00
43253	Texas Association of Counties	C	06-25-2018	06-30-2018	225.00
43254	Timothy Soto	C	06-25-2018	06-30-2018	2,350.00
43255	WEST TEXAS GAS, INC	C	06-25-2018	06-30-2018	1,329.56
43256	WINDSTREAM	I	06-25-2018	06-25-2018	113.59
43257	WTRCA 2018 Conference	I	06-25-2018	06-25-2018	190.00
43258	West Texas Centers	I	06-25-2018	06-25-2018	3,756.00
43259	William Preston Kelso	I	06-25-2018	06-25-2018	40.00
43260	XCEL ENERGY	C	06-25-2018	06-30-2018	4,995.68
43261	XEROX CORPORATION	I	06-25-2018	06-25-2018	321.76
43262	YELLOWHOUSE MACHINERY CO.	C	06-25-2018	06-30-2018	922.04

07-13-2018

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4

TIME:03:50 PM

Financial Transparency/June

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43263	Zarate Inspection & Automotive	C	06-25-2018	06-30-2018	532.45
43264	D-4 TCAAA	C	06-25-2018	06-30-2018	375.00

07-13-2018
TIME:03:50 PM

CHECK REGISTER - ACCOUNT:0100-0100
Financial Transparency/June

PAGE 5
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	29,238.57
CHECKS CASHED	143	197,772.18
VOID CHECKS	2	22,733.00
TOTAL	176	249,743.75