

09-20-2016

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1

TIME:05:54 PM

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39508	APPLIED CONCEPTS, INC.	C	08-08-2016	08-31-2016	180.56
39509	ATMOS ENERGY	C	08-08-2016	08-31-2016	1,076.47
39510	Action Doors	C	08-08-2016	08-31-2016	160.00
39511	Andres Martinez	C	08-08-2016	08-31-2016	150.00
39512	BLACKBURN MEDIA GROUP, INC.	C	08-08-2016	08-31-2016	65.00
39513	Billie Jean Zapata	C	08-08-2016	08-31-2016	14.70
39514	Bruckner Truck Sales Group	C	08-08-2016	08-31-2016	3,233.20
39515	CALIFORNIA CONTRACTORS SUPPLIES, INC	C	08-08-2016	08-31-2016	191.40
39516	CAPROCK TELEPHONE	C	08-08-2016	08-31-2016	177.02
39517	CINDY HILL	C	08-08-2016	08-31-2016	350.00
39518	CITY OF POST UTILITIES	C	08-08-2016	08-31-2016	4,323.22
39519	CURRY COFFEE SERVICE	C	08-08-2016	08-31-2016	330.65
39520	Catherine M. Lanham, Ph.D.	C	08-08-2016	08-31-2016	165.00
39521	Charles Evans	I	08-08-2016	08-08-2016	14.70
39522	DAWSON CO TREASURER - DIST ATTY	C	08-08-2016	08-31-2016	6,015.33
39523	DAWSON CO TREASURER-106TH DIST CRT	C	08-08-2016	08-31-2016	3,990.75
39524	DAWSON COUNTY TREASURER-DIST JUDGE	C	08-08-2016	08-31-2016	375.00
39525	Daniel Patterson	C	08-08-2016	08-31-2016	14.70
39526	Data-Line Office Systems	C	08-08-2016	08-31-2016	141.27
39527	Dish	C	08-08-2016	08-31-2016	205.79
39528	Five Star Correctional Services, In	C	08-08-2016	08-31-2016	4,150.35
39529	GOVERNMENT SERVICE AUTOMATION	C	08-08-2016	08-31-2016	1,162.50
39530	Garza County Tax A/C	C	08-08-2016	08-31-2016	80.00
39531	HANDY OILFIELD SUPPLIES	C	08-08-2016	08-31-2016	639.26
39532	HIGGINBOTHAM-BARTLETT COMPANY	C	08-08-2016	08-31-2016	851.46
39533	Handy Oilfield Supplies / Car Care	C	08-08-2016	08-31-2016	68.40
39534	Hernandez Tire Shop	C	08-08-2016	08-31-2016	143.50
39535	Hurst Farm Supply, Inc.	C	08-08-2016	08-31-2016	483.00
39536	IDCSERVCO BUSINESS SERVICES	I	08-08-2016	08-08-2016	349.00
39537	J.C.'S TERMINIX, INC.	C	08-08-2016	08-31-2016	244.00
39538	J.L. Anderson Truck Repair Inc.	C	08-08-2016	08-31-2016	1,081.52
39539	JERRY'S GAS N' MORE	C	08-08-2016	08-31-2016	1,116.22
39540	JOANN ROBISON	C	08-08-2016	08-31-2016	370.00
39541	JOEL BASINGER	C	08-08-2016	08-31-2016	650.00
39542	Jamie Pewitt	C	08-08-2016	08-31-2016	29.40
39543	Kingdom Tire & Lube	C	08-08-2016	08-31-2016	230.54
39544	Kings Tire Warehouse	C	08-08-2016	08-31-2016	1,080.00
39545	LABATT FOOD SERVICE	C	08-08-2016	08-31-2016	14,405.92
39546	LISA MORROW	C	08-08-2016	08-31-2016	30.00
39547	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-08-2016	08-31-2016	2,105.10
39548	LYNTEGAR ELECTRIC COOPERATIVE	C	08-08-2016	08-31-2016	22.61
39549	Law Enforcement Systems, Inc.	C	08-08-2016	08-31-2016	450.00
39550	MAYFIELD PAPER COMPANY, INC.	C	08-08-2016	08-31-2016	4,029.67
39551	MICHAEL E. MACY	C	08-08-2016	08-31-2016	170.00
39552	Macy Ranch, LLC	C	08-08-2016	08-31-2016	170.00
39553	Mark's Plumbing Parts	C	08-08-2016	08-31-2016	111.09
39554	Matt Hamel Ag Products, Inc	C	08-08-2016	08-31-2016	35.00
39555	Nancy McDonald	C	08-08-2016	08-31-2016	409.04
39556	National Farm Life Insurance	C	08-08-2016	08-31-2016	390.85
39557	O.D. KENNEY AUTO PARTS	C	08-08-2016	08-31-2016	1,427.72
39558	Odonnell Oil & Butane Co. Inc	C	08-08-2016	08-31-2016	1,050.80
39559	Officewise Furniture & Supply	C	08-08-2016	08-31-2016	162.83
39560	PITNEY BOWES/PURCHASE POWER	C	08-08-2016	08-31-2016	1,125.02
39561	POKA LAMBRO COMMUNICATIONS	C	08-08-2016	08-31-2016	222.55
39562	POST HEATING AND AIR CONDITIONING	C	08-08-2016	08-31-2016	325.83
39563	POST INSURANCE AGENCY	C	08-08-2016	08-31-2016	640.00
39564	POSTECH SOLUTIONS	C	08-08-2016	08-31-2016	1,105.00
39565	Paramount Leasing	C	08-08-2016	08-31-2016	129.00

09-20-2016
TIME:05:54 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39566	QUILL CORPORATION	C	08-08-2016	08-31-2016	288.36
39567	R. Bros Supply Company	C	08-08-2016	08-31-2016	42.20
39568	Randall Love	C	08-08-2016	08-31-2016	86.15
39569	SHARLA ANN DUNCAN	C	08-08-2016	08-31-2016	170.00
39570	SOUTH PLAINS COMMUNICATIONS	C	08-08-2016	08-31-2016	135.00
39571	SPECS REFRIGERATION	C	08-08-2016	08-31-2016	190.00
39572	SUDDENLINK	C	08-08-2016	08-31-2016	152.08
39573	Southern Tire Mart	C	08-08-2016	08-31-2016	687.56
39574	State Comptroller	C	08-08-2016	08-31-2016	5.00
39575	TANYA VERNON, LVN	C	08-08-2016	08-31-2016	250.00
39576	TEXAS ASSOCIATION OF COUNTIES	C	08-08-2016	08-31-2016	7,731.39
39577	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	08-08-2016	08-31-2016	2,700.00
39578	TIPPS Service Center	C	08-08-2016	08-31-2016	25.30
39579	TWO DRAW WELDING	C	08-08-2016	08-31-2016	112.50
39580	Texas Association of Counties	C	08-08-2016	08-31-2016	60.00
39581	Thyssenkrupp Elevator Corp.	C	08-08-2016	08-31-2016	347.40
39582	Tonya Rudd	I	08-08-2016	08-08-2016	72.00
39583	UMC Physician Network Services	C	08-08-2016	08-31-2016	45.00
39584	UNITED SUPERMARKETS, L.L.C.	C	08-08-2016	08-31-2016	646.22
39585	VERIZON WIRELESS - GENERAL	C	08-08-2016	08-31-2016	1,190.19
39586	WALKER SIMS OIL COMPANY	C	08-08-2016	08-31-2016	1,939.33
39587	WEST TEXAS GAS, INC	C	08-08-2016	08-31-2016	1,597.69
39588	WINDSTREAM	C	08-08-2016	08-31-2016	1,472.54
39589	XCEL ENERGY	C	08-08-2016	08-31-2016	2,311.04
39590	XCEL ENERGY	C	08-08-2016	08-31-2016	107.97
39591	XEROX CORPORATION	C	08-08-2016	08-31-2016	414.96
39592	YELLOWHOUSE MACHINERY CO.	C	08-08-2016	08-31-2016	80.91
39593	AEGON DIRECT MARKETING SERVICES	I	08-22-2016	08-22-2016	7,348.07
39594	AMERIPRIDE SERVICES, INC.	C	08-22-2016	08-31-2016	579.72
39595	APPLIED CONCEPTS, INC.	C	08-22-2016	08-31-2016	287.50
39596	AQUA ONE	C	08-22-2016	08-31-2016	136.65
39597	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	08-22-2016	08-31-2016	1,070.62
39598	Adrian Castillo	C	08-22-2016	08-31-2016	48.00
39599	BIG COUNTRY ELECTRIC	C	08-22-2016	08-31-2016	187.00
39600	BRANDY FANNON	C	08-22-2016	08-31-2016	220.00
39601	Bobby Dean	I	08-22-2016	08-22-2016	1,250.00
39602	CALLOWAY HUFFAKER, ATTORNEY	C	08-22-2016	08-31-2016	228.75
39603	CLEAR-VU AUTO GLASS	C	08-22-2016	08-31-2016	219.99
39604	COMMUNITY RECOVERY CENTER	I	08-22-2016	08-22-2016	260.00
39605	CURRY COFFEE SERVICE	C	08-22-2016	08-31-2016	116.00
39606	Clarinda Academy	I	08-22-2016	08-22-2016	5,031.30
39607	Covenant Medical Center	C	08-22-2016	08-31-2016	250.00
39608	Data-Line Office Systems	C	08-22-2016	08-31-2016	239.14
39609	Five Star Correctional Services, In	C	08-22-2016	08-31-2016	3,912.30
39610	GREATAMERICA Financial Svcs	C	08-22-2016	08-31-2016	177.87
39611	Garza County 4-H	C	08-22-2016	08-31-2016	75.00
39612	Garza County Tax A/C	I	08-22-2016	08-22-2016	22.00
39613	HIGH PLAINS RADIOLOGICAL ASSN	C	08-22-2016	08-31-2016	66.82
39614	HOGLAND	C	08-22-2016	08-31-2016	118.74
39615	HOMETOWN PHARMACY	C	08-22-2016	08-31-2016	2,984.59
39616	Handy Oilfield Supplies / Car Care	C	08-22-2016	08-31-2016	219.55
39617	J.C.'S TERMINIX, INC.	C	08-22-2016	08-31-2016	167.00
39618	JERRY'S GAS N' MORE	C	08-22-2016	08-31-2016	651.36
39619	JIMMIE FRANKLIN SHAW	I	08-22-2016	08-22-2016	150.00
39620	JP MORGAN CHASE BANK NA	C	08-22-2016	08-31-2016	3,123.04
39621	JP MORGAN CHASE BANK NA	C	08-22-2016	08-31-2016	3,619.07
39622	JP MORGAN CHASE BANK NA	C	08-22-2016	08-31-2016	2,520.01
39623	Jay Young	I	08-22-2016	08-22-2016	40.19

09-20-2016
TIME:05:54 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39624	Kingdom Tire & Lube	C	08-22-2016	08-31-2016	506.76
39625	LISA MORROW	C	08-22-2016	08-31-2016	30.00
39626	Lamar Jones	C	08-22-2016	08-31-2016	14.06
39627	Lubbock Rape Crisis Center	I	08-22-2016	08-22-2016	20.00
39628	Mark's Plumbing Parts	C	08-22-2016	08-31-2016	449.73
39629	Nancy McDonald	C	08-22-2016	08-31-2016	237.94
39630	Oakley Diesel	C	08-22-2016	08-31-2016	414.82
39631	Officewise Furniture & Supply	C	08-22-2016	08-31-2016	275.02
39632	Orson Anderson, M.D.	I	08-22-2016	08-22-2016	750.00
39633	POKA LAMBRO COMMUNICATIONS	C	08-22-2016	08-31-2016	871.29
39634	POST INSURANCE AGENCY	C	08-22-2016	08-31-2016	50.00
39635	Precision Body Works, Inc.	I	08-22-2016	08-22-2016	6,234.64
39636	QUILL CORPORATION	C	08-22-2016	08-31-2016	151.34
39637	REFUGE SERVICES, INC.	C	08-22-2016	08-31-2016	120.00
39638	SLAT-CO PRINTING	C	08-22-2016	08-31-2016	626.80
39639	SOUTH PLAINS COMMUNICATIONS	C	08-22-2016	08-31-2016	760.00
39640	SUDDENLINK	C	08-22-2016	08-31-2016	523.99
39641	South Plains Asso. of Governments	I	08-22-2016	08-22-2016	58.92
39642	Southern Tire Mart	C	08-22-2016	08-31-2016	325.00
39643	TEXAS TECH UNIVERSITY HEALTH	C	08-22-2016	08-31-2016	340.03
39644	TWO DRAW WELDING	C	08-22-2016	08-31-2016	225.00
39645	Texas Depart. of Criminal Justice	C	08-22-2016	08-31-2016	215.76
39646	Texas Probation Association	I	08-22-2016	08-22-2016	600.00
39647	U.S. FOODSERVICE, INC.	C	08-22-2016	08-31-2016	1.95
39648	UMC EC Physicians	C	08-22-2016	08-31-2016	520.28
39649	UMC Physician Network Services	C	08-22-2016	08-31-2016	16.04
39650	UMC Radiology	C	08-22-2016	08-31-2016	244.31
39651	UNIVERSITY MEDICAL CENTER	C	08-22-2016	08-31-2016	9,677.15
39652	VFW POST 6797	C	08-22-2016	08-31-2016	370.00
39653	WEST TEXAS GAS INC. (CONSTABLE)	C	08-22-2016	08-31-2016	1,325.06
39654	WEST TEXAS GAS, INC	C	08-22-2016	08-31-2016	3,655.40
39655	WILLIE DUENES DBA/SMYER LIGHTING CO	C	08-22-2016	08-31-2016	225.05
39656	WINDSTREAM	C	08-22-2016	08-31-2016	113.45
39657	West Texas Centers	C	08-22-2016	08-31-2016	4,098.00
39658	West Texas Centers	C	08-22-2016	08-31-2016	306.00
39659	XCEL ENERGY	C	08-22-2016	08-31-2016	7,403.64
39660	XEROX CORPORATION	C	08-22-2016	08-31-2016	275.87

09-20-2016
TIME:05:54 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	22,200.82
CHECKS CASHED	138	140,435.49
VOID CHECKS	0	0.00
TOTAL	153	162,636.31