

08-18-2016

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1

TIME:11:00 AM

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39351	APPLIED CONCEPTS, INC.	C	07-11-2016	07-31-2016	3,267.50
39352	AQUA ONE	C	07-11-2016	07-31-2016	112.25
39353	ATMOS ENERGY	C	07-11-2016	07-31-2016	1,089.72
39354	BIG COUNTRY ELECTRIC	C	07-11-2016	07-31-2016	147.00
39355	BOB BARKER COMPANY, INC.	C	07-11-2016	07-31-2016	689.21
39356	CALLOWAY HUFFAKER, ATTORNEY	C	07-11-2016	07-31-2016	356.25
39357	CAPROCK TELEPHONE	C	07-11-2016	07-31-2016	172.96
39358	CDCAT	C	07-11-2016	07-31-2016	125.00
39359	CITY OF POST UTILITIES	C	07-11-2016	07-31-2016	4,306.92
39360	CLEAR-VU AUTO GLASS	C	07-11-2016	07-31-2016	199.99
39361	Chris Atkinson	C	07-11-2016	07-31-2016	87.22
39362	DAWSON CO TREASURER - DIST ATTY	C	07-11-2016	07-31-2016	6,015.33
39363	DAWSON CO TREASURER-106TH DIST CRT	C	07-11-2016	07-31-2016	3,990.75
39364	DAWSON COUNTY TREASURER-DIST JUDGE	C	07-11-2016	07-31-2016	375.00
39365	FLEETPRIDE	C	07-11-2016	07-31-2016	9.19
39366	Five Star Correctional Services, In	C	07-11-2016	07-31-2016	3,910.00
39367	GARZA COUNTY HISTORICAL MUSEUM	C	07-11-2016	07-31-2016	14,412.75
39368	GOVERNMENT SERVICE AUTOMATION	C	07-11-2016	07-31-2016	1,162.50
39369	Greg Jones	C	07-11-2016	07-31-2016	22.50
39370	Gunco Arms, LLC	C	07-11-2016	07-31-2016	190.36
39371	HANDY OILFIELD SUPPLIES	C	07-11-2016	07-31-2016	345.16
39372	HIGGINBOTHAM-BARTLETT COMPANY	C	07-11-2016	07-31-2016	585.71
39373	HOGLAND	C	07-11-2016	07-31-2016	107.92
39374	HOMETOWN PHARMACY	C	07-11-2016	07-31-2016	3,387.27
39375	HURST FARM SUPPLY OF SLATON	C	07-11-2016	07-31-2016	213.59
39376	Handy Oilfield Supplies / Car Care	C	07-11-2016	07-31-2016	136.80
39377	Hernandez Tire Shop	C	07-11-2016	07-31-2016	1,177.50
39378	J.C.'S TERMINIX, INC.	C	07-11-2016	07-31-2016	244.00
39379	JACKSON BROS	C	07-11-2016	07-31-2016	132.65
39380	JERRY'S GAS N' MORE	C	07-11-2016	07-31-2016	1,521.40
39381	JOANN ROBISON	C	07-11-2016	07-31-2016	250.00
39382	JOEL BASINGER	C	07-11-2016	07-31-2016	650.00
39383	Kingdom Tire & Lube	C	07-11-2016	07-31-2016	89.59
39384	Kings Tire Warehouse	C	07-11-2016	07-31-2016	345.00
39385	LISA MORROW	C	07-11-2016	07-31-2016	30.00
39386	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-11-2016	07-31-2016	2,042.60
39387	LUBBOCK AVALANCHE JOURNAL	C	07-11-2016	07-31-2016	277.44
39388	LUBBOCK GRADER BLADE, INC.	C	07-11-2016	07-31-2016	287.00
39389	LYNTEGAR ELECTRIC COOPERATIVE	C	07-11-2016	07-31-2016	22.81
39390	MAYFIELD PAPER COMPANY, INC.	C	07-11-2016	07-31-2016	3,776.21
39391	MICHAEL E. MACY	C	07-11-2016	07-31-2016	623.34
39392	Macy Ranch, LLC	C	07-11-2016	07-31-2016	623.32
39393	Marinette Tyler	C	07-11-2016	07-31-2016	130.94
39394	Matt Hamel Ag Products, Inc	C	07-11-2016	07-31-2016	63.20
39395	Melissa Flanigan	C	07-11-2016	07-31-2016	87.11
39396	Nancy McDonald	C	07-11-2016	07-31-2016	230.83
39397	Nix Implement Company INC.	C	07-11-2016	07-31-2016	155.00
39398	O.D. KENNEY AUTO PARTS	C	07-11-2016	07-31-2016	502.53
39399	Officewise Furniture & Supply	C	07-11-2016	07-31-2016	224.45
39400	PITNEY BOWES/PURCHASE POWER	C	07-11-2016	07-31-2016	62.78
39401	POKA LAMBRO COMMUNICATIONS	C	07-11-2016	07-31-2016	1,003.51
39402	POST HEATING AND AIR CONDITIONING	C	07-11-2016	07-31-2016	853.82
39403	POSTECH SOLUTIONS	C	07-11-2016	07-31-2016	5,220.00
39404	Paramount Leasing	C	07-11-2016	07-31-2016	492.00
39405	Pitney Bowes Global Financial Servi	C	07-11-2016	07-31-2016	732.00
39406	Post - Garza Co Ems	C	07-11-2016	07-31-2016	489.00
39407	Post Family Dental	C	07-11-2016	07-31-2016	2,550.00
39408	QUILL CORPORATION	C	07-11-2016	07-31-2016	423.79

08-18-2016
TIME:11:00 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39409	SHARLA ANN DUNCAN	C	07-11-2016	07-31-2016	623.34
39410	SOUTH PLAINS COMMUNICATIONS	C	07-11-2016	07-31-2016	135.00
39411	SPECS REFRIGERATION	C	07-11-2016	07-31-2016	190.00
39412	SUDDENLINK	C	07-11-2016	07-31-2016	152.08
39413	Sandra Rivera	C	07-11-2016	07-31-2016	1,000.00
39414	TANYA VERNON, LVN	C	07-11-2016	07-31-2016	290.00
39415	TEXAS ASSOCIATION OF COUNTIES	C	07-11-2016	07-31-2016	7,731.41
39416	TEXAS ASSOCIATION OF COUNTIES	C	07-11-2016	07-31-2016	3,689.17
39417	TEXAS COMMISSION OF ENVIRON QUALITY	C	07-11-2016	07-31-2016	30.00
39418	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	07-11-2016	07-31-2016	2,700.00
39419	TWO DRAW WELDING	C	07-11-2016	07-31-2016	75.00
39420	Techsoft, Inc.	C	07-11-2016	07-31-2016	3,000.00
39421	Texas Association of Counties	C	07-11-2016	07-31-2016	476.30
39422	Texas Association of Counties	C	07-11-2016	07-31-2016	486.00
39423	Texas Depart. of Criminal Justice	C	07-11-2016	07-31-2016	317.16
39424	Tonya Rudd	C	07-11-2016	07-31-2016	64.00
39425	Trudy Basquez	C	07-11-2016	07-31-2016	55.86
39426	WALKER SIMS OIL COMPANY	C	07-11-2016	07-31-2016	1,848.29
39427	WEST TEXAS GAS, INC	C	07-11-2016	07-31-2016	1,230.97
39428	WINDSTREAM	C	07-11-2016	07-31-2016	1,470.72
39429	XCEL ENERGY	C	07-11-2016	07-31-2016	3,513.56
39430	XEROX CORPORATION	C	07-11-2016	07-31-2016	150.61
39431	Yolanda Navaro	C	07-11-2016	07-31-2016	10.00
39432	AEGON DIRECT MARKETING SERVICES	I	07-25-2016	07-25-2016	7,314.33
39433	AMERIPRIDE SERVICES, INC.	I	07-25-2016	07-25-2016	579.72
39434	APPLIED CONCEPTS, INC.	I	07-25-2016	07-25-2016	468.06
39435	AQUA ONE	C	07-25-2016	07-31-2016	293.09
39436	ARM Aggregate, LLC.	I	07-25-2016	07-25-2016	100.20
39437	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	07-25-2016	07-31-2016	1,070.62
39438	BLACKBURN MEDIA GROUP, INC.	C	07-25-2016	07-31-2016	81.00
39439	BOB BARKER COMPANY, INC.	C	07-25-2016	07-31-2016	338.37
39440	BRADS WEED CONTROL	I	07-25-2016	07-25-2016	120.00
39441	CINDY HILL	I	07-25-2016	07-25-2016	350.00
39442	CITY OF POST	C	07-25-2016	07-31-2016	13,226.33
39443	CITY OF POST	I	07-25-2016	07-25-2016	127.57
39444	COMMUNITY RECOVERY CENTER	I	07-25-2016	07-25-2016	1,190.02
39445	Clarinda Academy	I	07-25-2016	07-25-2016	4,544.40
39446	Correctional Management Institute	I	07-25-2016	07-25-2016	150.00
39447	County Information Resource Agency	I	07-25-2016	07-25-2016	102.00
39448	Data-Line Office Systems	C	07-25-2016	07-31-2016	212.31
39449	Digital - Ally	I	07-25-2016	07-25-2016	4,687.50
39450	EQUITABLE LIFE & CASUALTY INS CO	I	07-25-2016	07-25-2016	599.48
39451	Family Concepts, Ltd.	C	07-25-2016	07-31-2016	118.35
39452	Five Star Correctional Services, In	C	07-25-2016	07-31-2016	4,085.95
39453	GALLS, LLC	I	07-25-2016	07-25-2016	136.91
39454	GARZA COUNTY	C	07-25-2016	07-31-2016	4,677.27
39455	GARZA COUNTY CHILD WELFARE BOARD	C	07-25-2016	07-31-2016	84.00
39456	GREATAMERICA Financial Svcs	C	07-25-2016	07-31-2016	177.87
39457	Handy Oilfield Supplies / Car Care	C	07-25-2016	07-31-2016	440.52
39458	J & B TRAILER & EQUIPMENT	C	07-25-2016	07-31-2016	17.68
39459	J.C.'S TERMINIX, INC.	C	07-25-2016	07-31-2016	167.00
39460	JERRY'S GAS N' MORE	C	07-25-2016	07-31-2016	581.70
39461	JIM PLUMMER	I	07-25-2016	07-25-2016	504.61
39462	JP MORGAN CHASE BANK NA	C	07-25-2016	07-31-2016	2,877.16
39463	JP MORGAN CHASE BANK NA	C	07-25-2016	07-31-2016	1,494.20
39464	JP MORGAN CHASE BANK NA	C	07-25-2016	07-31-2016	940.10
39465	Kingdom Tire & Lube	C	07-25-2016	07-31-2016	693.11
39466	LABATT FOOD SERVICE	C	07-25-2016	07-31-2016	17,140.72

08-18-2016
TIME:11:00 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39467	LISA MORROW	I	07-25-2016	07-25-2016	60.00
39468	Matt Hamel AG Products, Inc.	C	07-25-2016	07-31-2016	105.00
39469	Nancy McDonald	C	07-25-2016	07-31-2016	1,213.50
39470	Nancy Wallace	C	07-25-2016	07-31-2016	157.30
39471	Officewise Furniture & Supply	C	07-25-2016	07-31-2016	298.69
39472	Orson Anderson, M.D.	I	07-25-2016	07-25-2016	3,000.00
39473	POKA LAMBRO COMMUNICATIONS	C	07-25-2016	07-31-2016	98.04
39474	POST AUTO SERVICE	C	07-25-2016	07-31-2016	30.00
39475	POST ECONOMIC DEVELOPMENT CORP	C	07-25-2016	07-31-2016	600.00
39476	POST HEATING AND AIR CONDITIONING	I	07-25-2016	07-25-2016	276.00
39477	POST INSURANCE AGENCY	C	07-25-2016	07-31-2016	50.00
39478	Paramount Leasing	C	07-25-2016	07-31-2016	866.25
39479	Post Family Dental	C	07-25-2016	07-31-2016	1,500.00
39480	QUILL CORPORATION	I	07-25-2016	07-25-2016	47.95
39481	REFUGE SERVICES, INC.	I	07-25-2016	07-25-2016	180.00
39482	RIP GRIFFIN'S TRUCK CENTER	C	07-25-2016	07-31-2016	840.18
39483	STATE CRIME VICTIMS COMPENSATION	C	07-25-2016	07-31-2016	48.00
39484	STERICYCLE, INC.	I	07-25-2016	07-25-2016	140.28
39485	SUDDENLINK	C	07-25-2016	07-31-2016	337.22
39486	Shayla Wallace	I	07-25-2016	07-25-2016	264.00
39487	Signs on the Go, Inc.	C	07-25-2016	07-31-2016	65.52
39488	South Plains Asso. of Governments	C	07-25-2016	07-31-2016	58.92
39489	State Child Welfare	C	07-25-2016	07-31-2016	24.00
39490	State Comptroller - Civil Fees	I	07-25-2016	07-25-2016	1,992.90
39491	State Comptroller - Criminal Fees	C	07-25-2016	07-31-2016	33,761.39
39492	State Comptroller - E-Filing	I	07-25-2016	07-25-2016	861.20
39493	T & B FINANCIAL SERVICES	I	07-25-2016	07-25-2016	78.21
39494	TANNER'S APPLIANCE	C	07-25-2016	07-31-2016	623.50
39495	TIPPS Service Center	I	07-25-2016	07-25-2016	251.08
39496	Teinert	C	07-25-2016	07-31-2016	82.16
39497	Texas Plains Trail Region	I	07-25-2016	07-25-2016	1,000.00
39498	U.S. BANK OPERATIONS CENTER	I	07-25-2016	07-25-2016	187,517.50
39499	WARREN CAT	C	07-25-2016	07-31-2016	120.24
39500	WEST TEXAS GAS INC. (CONSTABLE)	C	07-25-2016	07-31-2016	1,291.84
39501	WEST TEXAS GAS, INC	C	07-25-2016	07-31-2016	3,114.63
39502	WINDSTREAM	I	07-25-2016	07-25-2016	113.45
39503	West Texas Centers	I	07-25-2016	07-25-2016	3,858.00
39504	West Texas Centers	I	07-25-2016	07-25-2016	684.00
39505	XCEL ENERGY	I	07-25-2016	07-25-2016	4,370.50
39506	XEROX CORPORATION	I	07-25-2016	07-25-2016	579.99
39507	YELLOWHOUSE MACHINERY CO.	I	07-25-2016	07-25-2016	108.35

08-18-2016
TIME:11:00 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	34	226,358.21
CHECKS CASHED	123	193,975.87
VOID CHECKS	0	0.00
TOTAL	157	420,334.08