

09-13-2021
TIME:08:08 AM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY AUGUST 2021

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49015	ALL AMERICAN CHEVROLET	I	08-09-2021	08-09-2021	287.76
49016	APPLIED CONCEPTS, INC.	I	08-09-2021	08-09-2021	180.56
49017	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	08-09-2021	08-09-2021	2,130.00
49018	ATMOS ENERGY	I	08-09-2021	08-09-2021	1,618.04
49019	B & J WELDING SUPPLY	I	08-09-2021	08-09-2021	101.16
49020	BRANDY FANNON	I	08-09-2021	08-09-2021	115.00
49021	Benchmark Business Solutions	I	08-09-2021	08-09-2021	205.07
49022	Brandyn Hall	I	08-09-2021	08-09-2021	40.00
49023	C.J.'s Auto Repair	I	08-09-2021	08-09-2021	50.00
49024	CAPROCK TELEPHONE	I	08-09-2021	08-09-2021	201.93
49025	CITY OF POST UTILITIES	I	08-09-2021	08-09-2021	4,296.62
49026	CLERK, SEVENTH COURT OF APPEALS	I	08-09-2021	08-09-2021	115.00
49027	Callie Melissa Curtis	I	08-09-2021	08-09-2021	450.00
49028	Cheri Hawkins	I	08-09-2021	08-09-2021	50.00
49029	DAWSON CO TREASURER - DIST ATTY	I	08-09-2021	08-09-2021	6,637.65
49030	DAWSON CO TREASURER-106TH DIST CRT	I	08-09-2021	08-09-2021	5,023.17
49031	DAWSON COUNTY TREASURER-DIST JUDGE	I	08-09-2021	08-09-2021	375.00
49032	Data-Line Office Systems	I	08-09-2021	08-09-2021	500.79
49033	Davina Soto	I	08-09-2021	08-09-2021	40.00
49034	Five Star Correctional Services, In	I	08-09-2021	08-09-2021	2,466.56
49035	GARZA COUNTY	I	08-09-2021	08-09-2021	608,955.00
49036	GARZA COUNTY CHILD WELFARE BOARD	I	08-09-2021	08-09-2021	534.00
49037	GEBO CREDIT CORPORATION	I	08-09-2021	08-09-2021	37.98
49038	Germ Shield, LLC	I	08-09-2021	08-09-2021	150.00
49039	HIGH PLAINS RADIOLOGICAL ASSN	I	08-09-2021	08-09-2021	64.95
49040	Hurst Farm Supply, Inc.	I	08-09-2021	08-09-2021	214.31
49041	Impact Fire Services	I	08-09-2021	08-09-2021	1,329.01
49042	J and J Truck and Tire	I	08-09-2021	08-09-2021	155.00
49043	J&B Trailers, Inc. - Lubbock	I	08-09-2021	08-09-2021	201.44
49044	J.C.'S TERMINIX, INC.	I	08-09-2021	08-09-2021	169.00
49045	JOEL BASINGER	I	08-09-2021	08-09-2021	650.00
49046	Jay Young	I	08-09-2021	08-09-2021	40.00
49047	Jon Key	I	08-09-2021	08-09-2021	16.00
49048	Kimberly Greer	I	08-09-2021	08-09-2021	40.00
49049	Kingdom Tire Pros	I	08-09-2021	08-09-2021	857.58
49050	LABATT FOOD SERVICE	I	08-09-2021	08-09-2021	12,663.05
49051	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-09-2021	08-09-2021	237.60
49052	LUBBOCK GRADER BLADE, INC.	I	08-09-2021	08-09-2021	553.48
49053	LYNN COUNTY HOSPITAL DISTRICT	I	08-09-2021	08-09-2021	1,282.87
49054	LYNTEGAR ELECTRIC COOPERATIVE	I	08-09-2021	08-09-2021	22.73
49055	Leigh Ann Fouts, Attorney @ Law	I	08-09-2021	08-09-2021	450.00
49056	MAURINE'S FLOWER SHOP	I	08-09-2021	08-09-2021	50.00
49057	MAYFIELD PAPER COMPANY, INC.	I	08-09-2021	08-09-2021	5,635.07
49058	Macy Ranch, LLC	I	08-09-2021	08-09-2021	3,800.00
49059	Mark's Plumbing Parts	I	08-09-2021	08-09-2021	238.52
49060	Marvin Self	I	08-09-2021	08-09-2021	40.00
49061	McKesson Medical - Surgical	I	08-09-2021	08-09-2021	80.35
49062	Michael Clarkson	I	08-09-2021	08-09-2021	40.00
49063	MyFleetCenter.com	I	08-09-2021	08-09-2021	411.49
49064	Noelia Valdez	I	08-09-2021	08-09-2021	40.00
49065	O.D. KENNEY AUTO PARTS	I	08-09-2021	08-09-2021	515.06
49066	Odonnell Oil & Butane Co. Inc	I	08-09-2021	08-09-2021	1,877.82
49067	Olegario Gomez	I	08-09-2021	08-09-2021	40.00
49068	POKA LAMBRO COMMUNICATIONS	I	08-09-2021	08-09-2021	1,519.62
49069	POKA LAMBRO COMMUNICATIONS	I	08-09-2021	08-09-2021	873.62
49070	POSTECH SOLUTIONS	I	08-09-2021	08-09-2021	1,815.00
49071	Paramount Leasing	I	08-09-2021	08-09-2021	112.00
49072	Patti Josey	I	08-09-2021	08-09-2021	40.00

09-13-2021
TIME:08:08 AM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY AUGUST 2021

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49073	Pollard & Chapman, Inc.	I	08-09-2021	08-09-2021	426.92
49074	Post Plumbing Heating Air Condition	I	08-09-2021	08-09-2021	2,036.78
49075	Ramon Britnell	I	08-09-2021	08-09-2021	40.00
49076	SILAC Insurance Company	I	08-09-2021	08-09-2021	164.32
49077	SPECS REFRIGERATION	I	08-09-2021	08-09-2021	190.00
49078	STATE CRIME VICTIMS COMPENSATION	I	08-09-2021	08-09-2021	30.00
49079	STERICYCLE, INC.	I	08-09-2021	08-09-2021	275.47
49080	SUDDENLINK	I	08-09-2021	08-09-2021	217.12
49081	Southern Tire Mart	I	08-09-2021	08-09-2021	888.40
49082	State Child Welfare	I	08-09-2021	08-09-2021	42.00
49083	TK Elevator Corporation	I	08-09-2021	08-09-2021	408.91
49084	TWO DRAW WELDING	I	08-09-2021	08-09-2021	75.00
49085	Teri Jo Hicklin	I	08-09-2021	08-09-2021	40.00
49086	Tonya Rudd	I	08-09-2021	08-09-2021	100.00
49087	UMC EC Physicians	I	08-09-2021	08-09-2021	163.82
49088	UMC Medical Professional Service	I	08-09-2021	08-09-2021	404.80
49089	UMC PHYSICIAN NETWORK SERVICES	I	08-09-2021	08-09-2021	14.97
49090	UMC Radiology	I	08-09-2021	08-09-2021	14.44
49091	WALKER SIMS OIL COMPANY	I	08-09-2021	08-09-2021	4,831.59
49092	WEST TEXAS GAS, INC	I	08-09-2021	08-09-2021	2,640.16
49093	WINDSTREAM	I	08-09-2021	08-09-2021	300.61
49094	West Texas Gas, Inc.	I	08-09-2021	08-09-2021	1,526.60
49095	Wizard Store LLC	I	08-09-2021	08-09-2021	77.28
49096	XCEL ENERGY	I	08-09-2021	08-09-2021	1,442.25
49097	Salvador Rodriguez	I	08-11-2021	08-11-2021	8,500.00
49098	XCEL ENERGY	I	08-13-2021	08-13-2021	744.06
49099	ALL AMERICAN CHEVROLET	I	08-23-2021	08-23-2021	286.00
49100	APPLIED CONCEPTS, INC.	I	08-23-2021	08-23-2021	288.72
49101	AQUA ONE	I	08-23-2021	08-23-2021	128.34
49102	AmWINS Group Benefits, Inc.	I	08-23-2021	08-23-2021	7,482.58
49103	Angela Hannaway	I	08-23-2021	08-23-2021	3,000.00
49104	Applied US Energy Inc.	I	08-23-2021	08-23-2021	45.70
49105	Appriss-Government	I	08-23-2021	08-23-2021	1,991.30
49106	BIG COUNTRY ELECTRIC	I	08-23-2021	08-23-2021	206.00
49107	CIRA	I	08-23-2021	08-23-2021	140.00
49108	CITY OF POST	I	08-23-2021	08-23-2021	5,784.23
49109	CNA Surety Direct Bill	I	08-23-2021	08-23-2021	160.00
49110	COMMUNITY RECOVERY CENTER	I	08-23-2021	08-23-2021	833.97
49111	DCC	I	08-23-2021	08-23-2021	8.95
49112	Data-Line Office Systems	I	08-23-2021	08-23-2021	191.58
49113	David Sparlin	I	08-23-2021	08-23-2021	7.50
49114	Five Star Correctional Services, In	I	08-23-2021	08-23-2021	7,058.86
49115	GOVERNMENT SERVICE AUTOMATION	I	08-23-2021	08-23-2021	1,162.50
49116	GT Distributors - Austin	I	08-23-2021	08-23-2021	1,799.60
49117	Gafford Pest Control Services Inc.	I	08-23-2021	08-23-2021	175.00
49118	Gordon Terry	I	08-23-2021	08-23-2021	50.00
49119	HIGGINBOTHAM-BARTLETT COMPANY	I	08-23-2021	08-23-2021	280.12
49120	HOMETOWN PHARMACY	I	08-23-2021	08-23-2021	1,046.58
49121	HOMETOWN PHARMACY	I	08-23-2021	08-23-2021	2,158.05
49122	Hicks Media	I	08-23-2021	08-23-2021	60.00
49123	J and J Truck and Tire	I	08-23-2021	08-23-2021	47.50
49124	J&B Trailers, Inc. - Lubbock	I	08-23-2021	08-23-2021	63.05
49125	J.C.'S TERMINIX, INC.	I	08-23-2021	08-23-2021	347.00
49126	JERRY BENHAM	I	08-23-2021	08-23-2021	600.00
49127	JP MORGAN CHASE BANK NA	I	08-23-2021	08-23-2021	2,633.99
49128	JP MORGAN CHASE BANK NA	I	08-23-2021	08-23-2021	1,944.25
49129	JP MORGAN CHASE BANK NA	I	08-23-2021	08-23-2021	1,484.71
49130	Jerry's Truck Repair Inc.	I	08-23-2021	08-23-2021	1,096.08

09-13-2021
TIME:08:08 AM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY AUGUST 2021

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49131	Jesse Mendez	I	08-23-2021	08-23-2021	600.00
49132	Kathy Nelson	I	08-23-2021	08-23-2021	45.00
49133	Kingdom Tire Pros	I	08-23-2021	08-23-2021	195.68
49134	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-23-2021	08-23-2021	1,888.25
49135	Law Enforcement Systems, Inc.	I	08-23-2021	08-23-2021	340.00
49136	Lee Norman	I	08-23-2021	08-23-2021	218.63
49137	Lindsey Murray	I	08-23-2021	08-23-2021	131.25
49138	Mandy McClain	I	08-23-2021	08-23-2021	250.00
49139	Matt Hamel Ag Products, Inc	I	08-23-2021	08-23-2021	497.00
49140	POKA LAMBRO COMMUNICATIONS	I	08-23-2021	08-23-2021	80.78
49141	Paramount Leasing	I	08-23-2021	08-23-2021	129.00
49142	Post - Garza Co Ems	I	08-23-2021	08-23-2021	472.50
49143	RMA Toll Processing	I	08-23-2021	08-23-2021	5.96
49144	Robert W. Grant, Ed.D.	I	08-23-2021	08-23-2021	250.00
49145	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	08-23-2021	08-23-2021	5,200.00
49146	STERICYCLE, INC.	I	08-23-2021	08-23-2021	73.31
49147	SUDDENLINK	I	08-23-2021	08-23-2021	748.76
49148	Southern Tire Mart	I	08-23-2021	08-23-2021	148.40
49149	TWO DRAW WELDING	I	08-23-2021	08-23-2021	75.00
49150	Texas Fire Code Consulting	I	08-23-2021	08-23-2021	893.70
49151	Thomson Reuters - West	I	08-23-2021	08-23-2021	140.00
49152	WARREN CAT	I	08-23-2021	08-23-2021	2,106.23
49153	WEST TEXAS GAS, INC	I	08-23-2021	08-23-2021	4,774.80
49154	West Texas Centers	I	08-23-2021	08-23-2021	2,940.00
49155	XCEL ENERGY	I	08-23-2021	08-23-2021	6,009.45
49156	XEROX CORPORATION	I	08-23-2021	08-23-2021	671.03
49157	YELLOWHOUSE MACHINERY CO.	I	08-23-2021	08-23-2021	770.37
49158	Salvador Rodriguez	I	08-25-2021	08-25-2021	11,200.00

09-13-2021
TIME:08:08 AM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY AUGUST 2021

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	144	779,649.62
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	144	779,649.62