

05-05-2022

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1

TIME:11:00 AM

FINANCIAL TRANSPARENCY APRIL 22

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50260	Post Plumbing Heating Air Condition	I	04-04-2022	04-04-2022	600.00
50261	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	04-11-2022	04-11-2022	1,998.75
50262	ATMOS ENERGY	I	04-11-2022	04-11-2022	4,663.38
50263	AmWINS Group Benefits, Inc.	I	04-11-2022	04-11-2022	7,708.84
50264	American Association of Notaries	I	04-11-2022	04-11-2022	96.90
50265	Andy Renfro	I	04-11-2022	04-11-2022	40.00
50266	Ayda Lopez	I	04-11-2022	04-11-2022	40.00
50267	B & J WELDING SUPPLY	I	04-11-2022	04-11-2022	245.52
50268	BOB BARKER COMPANY, INC.	I	04-11-2022	04-11-2022	2,613.70
50269	Benchmark Business Solutions	I	04-11-2022	04-11-2022	192.32
50270	C.J.'s Auto Repair	I	04-11-2022	04-11-2022	125.00
50271	CAP ROCK TELEPHONE COOPERATIVE, INC	I	04-11-2022	04-11-2022	201.17
50272	CIRA	I	04-11-2022	04-11-2022	370.11
50273	CITY OF POST UTILITIES	I	04-11-2022	04-11-2022	4,971.35
50274	CLERK, SEVENTH COURT OF APPEALS	I	04-11-2022	04-11-2022	75.00
50275	CNA Surety Direct Bill	I	04-11-2022	04-11-2022	84.00
50276	CUSTOM BRAKE & ELECTRIC	I	04-11-2022	04-11-2022	149.62
50277	Callie Melissa Curtis	I	04-11-2022	04-11-2022	300.00
50278	Carrie Pittman	I	04-11-2022	04-11-2022	40.00
50279	Cliff Kirkpatrick	I	04-11-2022	04-11-2022	40.00
50280	Clifford Power Systems	I	04-11-2022	04-11-2022	3,854.00
50281	D & D WinCO2, LP	I	04-11-2022	04-11-2022	600.00
50282	DAWSON CO TREASURER - DIST ATTY	I	04-11-2022	04-11-2022	6,637.65
50283	DAWSON CO TREASURER-106TH DIST CRT	I	04-11-2022	04-11-2022	5,023.17
50284	DAWSON COUNTY TREASURER-DIST JUDGE	I	04-11-2022	04-11-2022	375.00
50285	Data-Line Office Systems	I	04-11-2022	04-11-2022	245.91
50286	Dennis McDonald	I	04-11-2022	04-11-2022	40.00
50287	ELECTION SYSTEMS & SOFTWARE	I	04-11-2022	04-11-2022	239.70
50288	Five Star Correctional Services, In	I	04-11-2022	04-11-2022	6,341.26
50289	GALLS, LLC	I	04-11-2022	04-11-2022	322.99
50290	GARZA CENTRAL APPRAISAL DISTRICT	I	04-11-2022	04-11-2022	26,604.75
50291	GARZA COUNTY CHILD WELFARE BOARD	I	04-11-2022	04-11-2022	396.00
50292	GARZA COUNTY HISTORICAL MUSEUM	I	04-11-2022	04-11-2022	15,308.00
50293	GOVERNMENT SERVICE AUTOMATION	I	04-11-2022	04-11-2022	1,162.50
50294	Gafford Pest Control Services Inc.	I	04-11-2022	04-11-2022	175.00
50295	HOMETOWN PHARMACY	I	04-11-2022	04-11-2022	37.42
50296	Hernandez Tire Shop	I	04-11-2022	04-11-2022	200.00
50297	J&B Trailers, Inc. - Lubbock	I	04-11-2022	04-11-2022	73.70
50298	J.C.'S TERMINIX, INC.	I	04-11-2022	04-11-2022	244.00
50299	JIMMIE FRANKLIN SHAW	I	04-11-2022	04-11-2022	150.00
50300	JOEL BASINGER	I	04-11-2022	04-11-2022	650.00
50301	JOHNSON PUMPING INC.	I	04-11-2022	04-11-2022	580.00
50302	Jenna Lester	I	04-11-2022	04-11-2022	40.00
50303	Jesse Vera	I	04-11-2022	04-11-2022	40.00
50304	Kingdom Tire Pros	I	04-11-2022	04-11-2022	177.00
50305	Krishna Perez	I	04-11-2022	04-11-2022	40.00
50306	LABATT FOOD SERVICE	I	04-11-2022	04-11-2022	11,970.40
50307	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-11-2022	04-11-2022	2,042.60
50308	MAYFIELD PAPER COMPANY, INC.	I	04-11-2022	04-11-2022	4,377.94
50309	Mark's Plumbing Parts	I	04-11-2022	04-11-2022	1,120.00
50310	Montana Williams	I	04-11-2022	04-11-2022	40.00
50311	MyFleetCenter.com	I	04-11-2022	04-11-2022	63.85
50312	O.D. KENNEY AUTO PARTS	I	04-11-2022	04-11-2022	297.02
50313	Oakley Diesel	I	04-11-2022	04-11-2022	114.59
50314	OmniBase Services of Texas, LP	I	04-11-2022	04-11-2022	6.00
50315	PITNEY BOWES/PURCHASE POWER	I	04-11-2022	04-11-2022	3,030.00
50316	POKA LAMBRO COMMUNICATIONS	I	04-11-2022	04-11-2022	1,558.53
50317	POKA LAMBRO COMMUNICATIONS	I	04-11-2022	04-11-2022	679.44

05-05-2022
TIME:11:00 AM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY APRIL 22

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50318	POSTECH SOLUTIONS	I	04-11-2022	04-11-2022	5,605.00
50319	Paramount Leasing	I	04-11-2022	04-11-2022	483.00
50320	Pollard & Chapman, Inc.	I	04-11-2022	04-11-2022	727.55
50321	Post Automotive	I	04-11-2022	04-11-2022	1,617.25
50322	QUILL CORPORATION	I	04-11-2022	04-11-2022	460.61
50323	STATE CRIME VICTIMS COMPENSATION	I	04-11-2022	04-11-2022	24.00
50324	SUDDENLINK	I	04-11-2022	04-11-2022	126.87
50325	Southern Tire Mart	I	04-11-2022	04-11-2022	292.86
50326	State Child Welfare	I	04-11-2022	04-11-2022	144.00
50327	Steve Babb	I	04-11-2022	04-11-2022	40.00
50328	TEXAS ASSOCIATION OF COUNTIES	I	04-11-2022	04-11-2022	10,820.73
50329	TEXAS ASSOCIATION OF COUNTIES	I	04-11-2022	04-11-2022	320.53
50330	TEXAS BATTERY CO., INC.	I	04-11-2022	04-11-2022	180.24
50331	TIPPS Service Center	I	04-11-2022	04-11-2022	205.70
50332	Tammy Rangel	I	04-11-2022	04-11-2022	40.00
50333	Terri Laurence	I	04-11-2022	04-11-2022	59.92
50334	Terry Bartlett	I	04-11-2022	04-11-2022	40.00
50335	U.S. BANK	I	04-11-2022	04-11-2022	1,500.00
50336	U.S. FOODSERVICE, INC.	I	04-11-2022	04-11-2022	10.40
50337	WALKER SIMS OIL COMPANY	I	04-11-2022	04-11-2022	2,140.20
50338	WEST TEXAS GAS, INC	I	04-11-2022	04-11-2022	4,716.85
50339	WEST TEXAS GAS, INC	I	04-11-2022	04-11-2022	3,006.57
50340	WEST TEXAS GAS, INC	I	04-11-2022	04-11-2022	2,104.58
50341	WINDSTREAM	I	04-11-2022	04-11-2022	299.33
50342	West Texas Gas, Inc.	I	04-11-2022	04-11-2022	1,163.18
50343	XCEL ENERGY	I	04-11-2022	04-11-2022	884.50
50344	XEROX CORPORATION	I	04-11-2022	04-11-2022	344.42
50345	ALLIED COMPLIANCE SERVICES, INC.	I	04-25-2022	04-25-2022	205.00
50346	APPLIED CONCEPTS, INC.	I	04-25-2022	04-25-2022	192.89
50347	AQUA ONE	I	04-25-2022	04-25-2022	256.21
50348	Angela Hannaway	I	04-25-2022	04-25-2022	3,000.00
50349	B & J WELDING SUPPLY	I	04-25-2022	04-25-2022	337.50
50350	BIG COUNTRY ELECTRIC	I	04-25-2022	04-25-2022	120.00
50351	CIRA	I	04-25-2022	04-25-2022	370.11
50352	COMMUNITY RECOVERY CENTER	I	04-25-2022	04-25-2022	357.00
50353	Cara McLeod	I	04-25-2022	04-25-2022	678.50
50354	DCC	I	04-25-2022	04-25-2022	6.63
50355	Data-Line Office Systems	I	04-25-2022	04-25-2022	271.00
50356	ELECTION SYSTEMS & SOFTWARE	I	04-25-2022	04-25-2022	1,582.72
50357	Five Star Correctional Services, In	I	04-25-2022	04-25-2022	4,295.25
50358	HIGGINBOTHAM-BARTLETT COMPANY	I	04-25-2022	04-25-2022	414.94
50359	HOMETOWN PHARMACY	I	04-25-2022	04-25-2022	1,590.59
50360	HOMETOWN PHARMACY	I	04-25-2022	04-25-2022	1,154.33
50361	Hicks Media	I	04-25-2022	04-25-2022	90.00
50362	J.C.'S TERMINIX, INC.	I	04-25-2022	04-25-2022	75.00
50363	JP MORGAN CHASE BANK NA	I	04-25-2022	04-25-2022	1,887.85
50364	JP MORGAN CHASE BANK NA	I	04-25-2022	04-25-2022	3,052.10
50365	JP MORGAN CHASE BANK NA	I	04-25-2022	04-25-2022	2,258.74
50366	JP MORGAN CHASE BANK NA	I	04-25-2022	04-25-2022	1,173.34
50367	Kathy Nelson	I	04-25-2022	04-25-2022	15.16
50368	Kingdom Tire Pros	I	04-25-2022	04-25-2022	107.16
50369	LYNTEGAR ELECTRIC COOPERATIVE	I	04-25-2022	04-25-2022	22.50
50370	Leigh Ann Fouts, Attorney @ Law	I	04-25-2022	04-25-2022	250.00
50371	LuAnne Terry	I	04-25-2022	04-25-2022	11.02
50372	Lubbock County Juvenile Justice Cen	I	04-25-2022	04-25-2022	2,300.00
50373	Mandy McClain	I	04-25-2022	04-25-2022	250.00
50374	Maria Contreras	I	04-25-2022	04-25-2022	250.00
50375	Mark's Plumbing Parts	I	04-25-2022	04-25-2022	649.90

05-05-2022

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3

TIME:11:00 AM

FINANCIAL TRANSPARENCY APRIL 22

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50376	NATALIO HERNANDEZ	I	04-25-2022	04-25-2022	300.00
50377	National Farm Life Insurance	I	04-25-2022	04-25-2022	671.09
50378	Officewise Furniture & Supply	I	04-25-2022	04-25-2022	958.57
50379	POKA LAMBRO COMMUNICATIONS	I	04-25-2022	04-25-2022	75.78
50380	Paramount Leasing	I	04-25-2022	04-25-2022	310.69
50381	Post - Garza Co Ems	I	04-25-2022	04-25-2022	1,275.00
50382	Post Automotive	I	04-25-2022	04-25-2022	137.23
50383	Post Family Dentistry	I	04-25-2022	04-25-2022	750.00
50384	ROGERS, HARVEY & CRUTCHER	I	04-25-2022	04-25-2022	400.00
50385	Roger C. Epps	I	04-25-2022	04-25-2022	831.47
50386	STERICYCLE, INC.	I	04-25-2022	04-25-2022	348.78
50387	SUDDENLINK	I	04-25-2022	04-25-2022	592.33
50388	Southern Tire Mart	I	04-25-2022	04-25-2022	60.00
50389	Terri Laurence	I	04-25-2022	04-25-2022	93.00
50390	Texas A&M AgriLife Extension Acct.2	I	04-25-2022	04-25-2022	20.00
50391	Thompson Wrecker Service	I	04-25-2022	04-25-2022	493.20
50392	Tonya Rudd	I	04-25-2022	04-25-2022	100.00
50393	West Texas Centers	I	04-25-2022	04-25-2022	1,194.00
50394	Wizard Store LLC	I	04-25-2022	04-25-2022	255.36
50395	XCEL ENERGY	I	04-25-2022	04-25-2022	3,966.97
50396	YELLOWHOUSE MACHINERY CO.	I	04-25-2022	04-25-2022	520.17
50397	WINDSTREAM	I	04-28-2022	04-28-2022	230.89
50398	GARZA COUNTY	I	04-28-2022	04-28-2022	4,226.78
50399	OmniBase Services of Texas, LP	I	04-28-2022	04-28-2022	378.00
50400	State Comptroller - Civil Fees	I	04-28-2022	04-28-2022	1,553.45
50401	State Comptroller - Criminal Fees	I	04-28-2022	04-28-2022	40,958.12
50402	State Comptroller - E-Filing	I	04-28-2022	04-28-2022	378.22

05-05-2022
TIME:11:00 AM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY APRIL 22

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	143	245,076.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	143	245,076.91