

01-09-2023
TIME:02:47 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY DECEMBER 2022

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51551	APPLIED CONCEPTS, INC.	I	12-12-2022	12-12-2022	192.89
51552	AQUA ONE	I	12-12-2022	12-12-2022	130.86
51553	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	12-12-2022	12-12-2022	1,761.53
51554	ATMOS ENERGY	I	12-12-2022	12-12-2022	2,260.14
51555	B & J WELDING SUPPLY	I	12-12-2022	12-12-2022	475.16
51556	BIG COUNTRY ELECTRIC	I	12-12-2022	12-12-2022	148.00
51557	BRANDY FANNON	I	12-12-2022	12-12-2022	25.00
51558	Benchmark Business Solutions	I	12-12-2022	12-12-2022	206.63
51559	Bolinger, Segars, Gilbert & Moss	I	12-12-2022	12-12-2022	20,000.00
51560	CAP ROCK TELEPHONE COOPERATIVE, INC	I	12-12-2022	12-12-2022	191.66
51561	CITY OF POST UTILITIES	I	12-12-2022	12-12-2022	3,834.19
51562	COMMUNITY RECOVERY CENTER	I	12-12-2022	12-12-2022	100.00
51563	Callie Melissa Curtis	I	12-12-2022	12-12-2022	250.00
51564	DAWSON CO TREASURER - DIST ATTY	I	12-12-2022	12-12-2022	5,797.85
51565	DAWSON CO TREASURER-106TH DIST CRT	I	12-12-2022	12-12-2022	6,737.71
51566	DAWSON COUNTY TREASURER-DIST JUDGE	I	12-12-2022	12-12-2022	375.00
51567	DCC	I	12-12-2022	12-12-2022	8.52
51568	Data-Line Office Systems	I	12-12-2022	12-12-2022	865.27
51569	Data-Line Office Systems	I	12-12-2022	12-12-2022	2.27
51570	Digital - Ally	I	12-12-2022	12-12-2022	50.00
51571	Electracom Supply Inc.	I	12-12-2022	12-12-2022	723.71
51572	Five Star Correctional Services, In	I	12-12-2022	12-12-2022	4,471.07
51573	GALLS, LLC	I	12-12-2022	12-12-2022	178.94
51574	GOVERNMENT SERVICE AUTOMATION	I	12-12-2022	12-12-2022	1,162.50
51575	Garza County Tax A/C	I	12-12-2022	12-12-2022	7.50
51576	Hernandez Tire Shop	I	12-12-2022	12-12-2022	322.00
51577	Hicks Media	I	12-12-2022	12-12-2022	45.00
51578	ICS Jail Supplies Inc.	I	12-12-2022	12-12-2022	1,769.38
51579	J and J Truck and Tire	I	12-12-2022	12-12-2022	1,248.84
51580	J.C.'S TERMINIX, INC.	I	12-12-2022	12-12-2022	244.00
51581	JIMMIE FRANKLIN SHAW	I	12-12-2022	12-12-2022	353.00
51582	JOEL BASINGER	I	12-12-2022	12-12-2022	650.00
51583	Kassie Parrish	I	12-12-2022	12-12-2022	83.76
51584	Kings Tire Warehouse	I	12-12-2022	12-12-2022	236.00
51585	LABATT FOOD SERVICE	I	12-12-2022	12-12-2022	8,944.00
51586	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-12-2022	12-12-2022	2,042.60
51587	LYNTEGAR ELECTRIC COOPERATIVE	I	12-12-2022	12-12-2022	22.60
51588	MAURINE'S FLOWER SHOP	I	12-12-2022	12-12-2022	206.50
51589	MAYFIELD PAPER COMPANY, INC.	I	12-12-2022	12-12-2022	7,117.01
51590	Macy Ranch, LLC	I	12-12-2022	12-12-2022	4,620.00
51591	Mark's Plumbing Parts	I	12-12-2022	12-12-2022	1,191.82
51592	Matt Hamel Ag Products, Inc	I	12-12-2022	12-12-2022	34.95
51593	O.D. KENNEY AUTO PARTS	I	12-12-2022	12-12-2022	139.41
51594	Oakley Diesel	I	12-12-2022	12-12-2022	2,636.65
51595	Optimum Business	I	12-12-2022	12-12-2022	126.87
51596	POKA LAMBRO COMMUNICATIONS	I	12-12-2022	12-12-2022	2,233.47
51597	POSTECH SOLUTIONS	I	12-12-2022	12-12-2022	2,000.00
51598	Paramount Leasing	I	12-12-2022	12-12-2022	1,040.39
51599	Pitney Bowes Global Financial Servi	I	12-12-2022	12-12-2022	696.96
51600	Post Automotive	I	12-12-2022	12-12-2022	2,523.44
51601	Richard Hart	I	12-12-2022	12-12-2022	330.00
51602	SPECS REFRIGERATION	I	12-12-2022	12-12-2022	190.00
51603	Slaton Machine and Welding	I	12-12-2022	12-12-2022	360.00
51604	Stacey Marquez	I	12-12-2022	12-12-2022	660.58
51605	TEXAS ASSOCIATION OF COUNTIES	I	12-12-2022	12-12-2022	9,093.88
51606	Texas Association of Counties	I	12-12-2022	12-12-2022	7,263.00
51607	U.S. BANK	I	12-12-2022	12-12-2022	300.00
51608	U.S. POSTAL SERVICE	I	12-12-2022	12-12-2022	90.00

01-09-2023
TIME:02:47 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY DECEMBER 2022

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51609	UNITED SUPERMARKETS, L.L.C.	I	12-12-2022	12-12-2022	227.77
51610	VERIZON WIRELESS - GENERAL	I	12-12-2022	12-12-2022	872.98
51611	WALKER SIMS OIL COMPANY	I	12-12-2022	12-12-2022	3,134.40
51612	WEST TEXAS GAS, INC	I	12-12-2022	12-12-2022	3,019.73
51613	WEST TEXAS GAS, INC	I	12-12-2022	12-12-2022	3,675.39
51614	WINDSTREAM	I	12-12-2022	12-12-2022	658.40
51615	West Texas County Judges and	I	12-12-2022	12-12-2022	200.00
51616	West Texas Gas, Inc.	I	12-12-2022	12-12-2022	443.87
51617	Wizard Store LLC	I	12-12-2022	12-12-2022	161.28
51618	XCEL ENERGY	I	12-12-2022	12-12-2022	1,061.40
51619	XEROX CORPORATION	I	12-12-2022	12-12-2022	331.12
51620	YELLOWHOUSE MACHINERY CO.	I	12-12-2022	12-12-2022	31.54
51621	ALLIED COMPLIANCE SERVICES, INC.	I	12-28-2022	12-28-2022	270.00
51622	AQUA ONE	I	12-28-2022	12-28-2022	308.59
51623	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	12-28-2022	12-28-2022	800.00
51624	AmWINS Group Benefits, Inc.	I	12-28-2022	12-28-2022	7,274.27
51625	Angela Hannaway	I	12-28-2022	12-28-2022	3,000.00
51626	BOB BARKER COMPANY, INC.	I	12-28-2022	12-28-2022	90.45
51627	CAPROCK CULTURAL ASSOCIATION	I	12-28-2022	12-28-2022	200.00
51628	CIRA	I	12-28-2022	12-28-2022	344.76
51629	CITY OF POST	I	12-28-2022	12-28-2022	45,380.49
51630	CNA Surety Direct Bill	I	12-28-2022	12-28-2022	50.00
51631	CSG Systems, Inc.	I	12-28-2022	12-28-2022	603.25
51632	Carmel Walls	I	12-28-2022	12-28-2022	40.00
51633	Charles Gibson	I	12-28-2022	12-28-2022	40.00
51634	Data-Line Office Systems	I	12-28-2022	12-28-2022	42.02
51635	Davis Furniture Company	I	12-28-2022	12-28-2022	17,491.13
51636	ELECTION SYSTEMS & SOFTWARE	I	12-28-2022	12-28-2022	17,713.58
51637	FAMILY LIFE INSURANCE COMPANY	I	12-28-2022	12-28-2022	101.55
51638	Five Star Correctional Services, In	I	12-28-2022	12-28-2022	4,623.85
51639	GARZA CENTRAL APPRAISAL DISTRICT	I	12-28-2022	12-28-2022	28,135.54
51640	GEBO CREDIT CORPORATION	I	12-28-2022	12-28-2022	92.18
51641	HIGGINBOTHAM-BARTLETT COMPANY	I	12-28-2022	12-28-2022	221.78
51642	J.C.'S TERMINIX, INC.	I	12-28-2022	12-28-2022	117.00
51643	JOHNSON PUMPING INC.	I	12-28-2022	12-28-2022	600.00
51644	JP MORGAN CHASE BANK NA	I	12-28-2022	12-28-2022	4,144.62
51645	JP MORGAN CHASE BANK NA	I	12-28-2022	12-28-2022	2,767.92
51646	JP MORGAN CHASE BANK NA	I	12-28-2022	12-28-2022	1,695.33
51647	JP MORGAN CHASE BANK NA	I	12-28-2022	12-28-2022	231.91
51648	Janice Killian	I	12-28-2022	12-28-2022	40.00
51649	Jerri Reed	I	12-28-2022	12-28-2022	40.00
51650	Kingdom Tire Pros	I	12-28-2022	12-28-2022	1,736.73
51651	Lee Norman	I	12-28-2022	12-28-2022	408.90
51652	Leftwich Chapman	I	12-28-2022	12-28-2022	10,098.74
51653	Leigh Ann Fouts, Attorney @ Law	I	12-28-2022	12-28-2022	493.32
51654	Lonnie Isbell	I	12-28-2022	12-28-2022	40.00
51655	Mariann Ramirez	I	12-28-2022	12-28-2022	40.00
51656	Mary Ann Wright	I	12-28-2022	12-28-2022	40.00
51657	Motorola Solutions, Inc	I	12-28-2022	12-28-2022	40.80
51658	MyFleetCenter.com	I	12-28-2022	12-28-2022	102.81
51659	Oakley Diesel	I	12-28-2022	12-28-2022	481.20
51660	Officewise Furniture & Supply	I	12-28-2022	12-28-2022	548.13
51661	Optimum Business	I	12-28-2022	12-28-2022	609.75
51662	PITNEY BOWES/PURCHASE POWER	I	12-28-2022	12-28-2022	3,030.00
51663	POKA LAMBRO COMMUNICATIONS	I	12-28-2022	12-28-2022	75.15
51664	Paramount Leasing	I	12-28-2022	12-28-2022	385.69
51665	Pollard & Chapman, Inc.	I	12-28-2022	12-28-2022	157.69
51666	QUILL CORPORATION	I	12-28-2022	12-28-2022	130.55

01-09-2023
TIME:02:47 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY DECEMBER 2022

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51667	ROGERS, HARVEY & CRUTCHER	I	12-28-2022	12-28-2022	498.00
51668	Robert Heckaman	I	12-28-2022	12-28-2022	40.00
51669	STERICYCLE, INC.	I	12-28-2022	12-28-2022	76.98
51670	Shellee Odom	I	12-28-2022	12-28-2022	1,400.00
51671	Susan Collazo	I	12-28-2022	12-28-2022	40.00
51672	TEXAS ASSOCIATION OF COUNTIES	I	12-28-2022	12-28-2022	10,769.73
51673	TEXAS ASSOCIATION OF COUNTIES	I	12-28-2022	12-28-2022	300.82
51674	TIPPS Service Center	I	12-28-2022	12-28-2022	318.64
51675	Teresa Crenshaw	I	12-28-2022	12-28-2022	40.00
51676	Texas Association of Counties	I	12-28-2022	12-28-2022	240.00
51677	Texas Commission	I	12-28-2022	12-28-2022	40.00
51678	Tommy Harmonson	I	12-28-2022	12-28-2022	40.00
51679	Tonya Rudd	I	12-28-2022	12-28-2022	100.00
51680	Treasurer's Office Petty Cash	I	12-28-2022	12-28-2022	1,800.00
51681	U.S. FOODSERVICE, INC.	I	12-28-2022	12-28-2022	13.00
51682	VERIZON WIRELESS - GENERAL	I	12-28-2022	12-28-2022	870.96
51683	Virginia Navarro	I	12-28-2022	12-28-2022	40.00
51684	WARREN CAT	I	12-28-2022	12-28-2022	309.08
51685	West Texas Centers	I	12-28-2022	12-28-2022	1,536.00
51686	XCEL ENERGY	I	12-28-2022	12-28-2022	6,572.41
51687	YELLOWHOUSE MACHINERY CO.	I	12-28-2022	12-28-2022	312.33

01-09-2023
TIME:02:47 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY DECEMBER 2022

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	137	302,828.02
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	137	302,828.02