

07-11-2023
TIME:03:54 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY JUNE 2023

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52423	APPLIED CONCEPTS, INC.	I	06-12-2023	06-12-2023	192.89
52424	APPRISS INSIGHTS LLC	I	06-12-2023	06-12-2023	1,645.28
52425	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	06-12-2023	06-12-2023	2,200.00
52426	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	06-12-2023	06-12-2023	1,761.53
52427	ATMOS ENERGY	I	06-12-2023	06-12-2023	1,074.54
52428	American Association of Notaries	I	06-12-2023	06-12-2023	104.90
52429	Amy R Guthrie	I	06-12-2023	06-12-2023	40.00
52430	Andy D Williams	I	06-12-2023	06-12-2023	40.00
52431	Ashlee Graves	I	06-12-2023	06-12-2023	300.00
52432	BIG COUNTRY ELECTRIC	I	06-12-2023	06-12-2023	141.00
52433	Benchmark Business Solutions	I	06-12-2023	06-12-2023	237.27
52434	Big Country Supply	I	06-12-2023	06-12-2023	99.74
52435	Bradley J Whisenhunt	I	06-12-2023	06-12-2023	40.00
52436	CAP ROCK TELEPHONE COOPERATIVE, INC	I	06-12-2023	06-12-2023	191.67
52437	CIRA	I	06-12-2023	06-12-2023	349.42
52438	CITY OF POST UTILITIES	I	06-12-2023	06-12-2023	3,665.94
52439	CNA Surety Direct Bill	I	06-12-2023	06-12-2023	150.00
52440	Callie Melissa Curtis	I	06-12-2023	06-12-2023	350.00
52441	Cara McLeod	I	06-12-2023	06-12-2023	4,272.00
52442	Clifford Power Systems	I	06-12-2023	06-12-2023	36.00
52443	Cody W Marshall	I	06-12-2023	06-12-2023	40.00
52444	Curtis D Cowdrey	I	06-12-2023	06-12-2023	40.00
52445	DACO FIRE EQUIPMENT	I	06-12-2023	06-12-2023	12,578.72
52446	DAWSON CO TREASURER - DIST ATTY	I	06-12-2023	06-12-2023	5,797.85
52447	DAWSON CO TREASURER-106TH DIST CRT	I	06-12-2023	06-12-2023	6,737.71
52448	DAWSON COUNTY	I	06-12-2023	06-12-2023	2,148.92
52449	DAWSON COUNTY TREASURER-DIST JUDGE	I	06-12-2023	06-12-2023	375.00
52450	DCC	I	06-12-2023	06-12-2023	6.18
52451	Data-Line Office Systems	I	06-12-2023	06-12-2023	1,079.94
52452	Data-Line Office Systems	I	06-12-2023	06-12-2023	4.61
52453	Dennis M Mason	I	06-12-2023	06-12-2023	40.00
52454	Door Control Services, DH Pace Comp	I	06-12-2023	06-12-2023	239.00
52455	FAMILY LIFE INSURANCE COMPANY	I	06-12-2023	06-12-2023	74.20
52456	Five Star Correctional Services, In	I	06-12-2023	06-12-2023	7,070.96
52457	GARZA CENTRAL APPRAISAL DISTRICT	I	06-12-2023	06-12-2023	28,144.81
52458	GARZA COUNTY CHILD WELFARE BOARD	I	06-12-2023	06-12-2023	222.00
52459	GOVERNMENT SERVICE AUTOMATION	I	06-12-2023	06-12-2023	1,162.50
52460	HOMETOWN PHARMACY	I	06-12-2023	06-12-2023	1,085.83
52461	HOMETOWN PHARMACY	I	06-12-2023	06-12-2023	743.31
52462	Harris Local Government Solutions I	I	06-12-2023	06-12-2023	300.00
52463	Hicks Media	I	06-12-2023	06-12-2023	150.00
52464	Hurricane Office Supply & Printing	I	06-12-2023	06-12-2023	359.76
52465	ICS Jail Supplies Inc.	I	06-12-2023	06-12-2023	669.41
52466	Impact Fire Services	I	06-12-2023	06-12-2023	1,296.00
52467	J. C. Design & Construction	I	06-12-2023	06-12-2023	200.00
52468	J.C.'S TERMINIX, INC.	I	06-12-2023	06-12-2023	252.00
52469	JIMMIE FRANKLIN SHAW	I	06-12-2023	06-12-2023	150.00
52470	JOEL BASINGER	I	06-12-2023	06-12-2023	650.00
52471	Jayden A Carroll	I	06-12-2023	06-12-2023	40.00
52472	Jerry's Truck Repair	I	06-12-2023	06-12-2023	358.41
52473	Jerry's Truck Repair	I	06-12-2023	06-12-2023	4,775.52
52474	Kathy Nelson	I	06-12-2023	06-12-2023	91.69
52475	Keith O Garner	I	06-12-2023	06-12-2023	40.00
52476	Kimberly Greer	I	06-12-2023	06-12-2023	40.00
52477	Kingdom Tire Pros	I	06-12-2023	06-12-2023	1,297.12
52478	LABATT FOOD SERVICE	I	06-12-2023	06-12-2023	12,787.77
52479	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-12-2023	06-12-2023	2,042.60
52480	LUBBOCK GRADER BLADE, INC.	I	06-12-2023	06-12-2023	2,028.85

07-11-2023
TIME:03:54 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY JUNE 2023

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52481	LYNTEGAR ELECTRIC COOPERATIVE	I	06-12-2023	06-12-2023	26.05
52482	Leslie L Hagins	I	06-12-2023	06-12-2023	40.00
52483	Linda Hampton	I	06-12-2023	06-12-2023	40.00
52484	MAYFIELD PAPER COMPANY, INC.	I	06-12-2023	06-12-2023	5,614.31
52485	Macy Ranch, LLC	I	06-12-2023	06-12-2023	1,110.00
52486	Margaret R Nelson	I	06-12-2023	06-12-2023	40.00
52487	Mark's Plumbing Parts	I	06-12-2023	06-12-2023	355.47
52488	Michael K Chapman	I	06-12-2023	06-12-2023	40.00
52489	O.D. KENNEY AUTO PARTS	I	06-12-2023	06-12-2023	352.23
52490	Oakley Diesel	I	06-12-2023	06-12-2023	835.84
52491	Officewise Furniture & Supply	I	06-12-2023	06-12-2023	251.44
52492	Optimum	I	06-12-2023	06-12-2023	243.67
52493	POKA LAMBRO COMMUNICATIONS	I	06-12-2023	06-12-2023	2,254.53
52494	POSTECH SOLUTIONS	I	06-12-2023	06-12-2023	2,780.00
52495	Paramount Leasing	I	06-12-2023	06-12-2023	846.00
52496	Pollard & Chapman, Inc.	I	06-12-2023	06-12-2023	225.69
52497	Post Automotive	I	06-12-2023	06-12-2023	521.92
52498	Post Family Dentistry	I	06-12-2023	06-12-2023	150.00
52499	Roger Medrano	I	06-12-2023	06-12-2023	110.00
52500	Rogers Group, Inc.	I	06-12-2023	06-12-2023	132.66
52501	Ryan T Mathis	I	06-12-2023	06-12-2023	40.00
52502	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	06-12-2023	06-12-2023	17,796.00
52503	SPECS REFRIGERATION, Inc	I	06-12-2023	06-12-2023	190.00
52504	STATE CRIME VICTIMS COMPENSATION	I	06-12-2023	06-12-2023	24.00
52505	Stacey Marquez	I	06-12-2023	06-12-2023	660.58
52506	State Child Welfare	I	06-12-2023	06-12-2023	60.00
52507	TDCAA	I	06-12-2023	06-12-2023	50.00
52508	TEXAS ASSOCIATION OF COUNTIES	I	06-12-2023	06-12-2023	10,757.54
52509	TEXAS BATTERY CO., INC.	I	06-12-2023	06-12-2023	25.00
52510	Texas Association of Counties	I	06-12-2023	06-12-2023	123,705.00
52511	Tom's Automotive	I	06-12-2023	06-12-2023	891.70
52512	Tonya Rudd	I	06-12-2023	06-12-2023	100.00
52513	Trane U.S. Inc.	I	06-12-2023	06-12-2023	203.35
52514	UNITED SUPERMARKETS, L.L.C.	I	06-12-2023	06-12-2023	475.47
52515	VERIZON WIRELESS - GENERAL	I	06-12-2023	06-12-2023	870.94
52516	WALKER SIMS OIL COMPANY	I	06-12-2023	06-12-2023	1,666.65
52517	WEST TEXAS GAS, INC	I	06-12-2023	06-12-2023	3,682.64
52518	WEST TEXAS GAS, INC	I	06-12-2023	06-12-2023	3,147.88
52519	WINDSTREAM	I	06-12-2023	06-12-2023	666.88
52520	West Texas Gas, Inc.	I	06-12-2023	06-12-2023	652.18
52521	XCEL ENERGY	I	06-12-2023	06-12-2023	1,008.69
52522	XEROX CORPORATION	I	06-12-2023	06-12-2023	323.00
52523	Xane Reiter	I	06-12-2023	06-12-2023	30.00
52524	YELLOWHOUSE MACHINERY CO.	I	06-12-2023	06-12-2023	3,102.72
52525	ALL AMERICAN CHEVROLET	I	06-26-2023	06-26-2023	2,071.49
52526	AQUA ONE	I	06-26-2023	06-26-2023	728.19
52527	AmWINS Group Benefits, Inc.	I	06-26-2023	06-26-2023	8,139.90
52528	Angela Hannaway	I	06-26-2023	06-26-2023	3,000.00
52529	Angelia Johnson	I	06-26-2023	06-26-2023	40.00
52530	Budget Blinds of Southwest Lubbock	I	06-26-2023	06-26-2023	3,810.00
52531	Budget Blinds of Southwest Lubbock	I	06-26-2023	06-26-2023	8,060.00
52532	CAPROCK CULTURAL ASSOCIATION	I	06-26-2023	06-26-2023	3,000.00
52533	CIRA	I	06-26-2023	06-26-2023	344.76
52534	CITY OF POST	I	06-26-2023	06-26-2023	14,919.93
52535	COMMUNITY RECOVERY CENTER	I	06-26-2023	06-26-2023	768.44
52536	CORNERSTONE PROGRAMS	I	06-26-2023	06-26-2023	28.84
52537	D9 TAE4-HA	I	06-26-2023	06-26-2023	350.00
52538	David Sparlin	I	06-26-2023	06-26-2023	20.94

07-11-2023
TIME:03:54 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY JUNE 2023

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52539	Dora Bishop	I	06-26-2023	06-26-2023	40.00
52540	Driskill & Bates Psychology, P.A.	I	06-26-2023	06-26-2023	700.00
52541	FAMILY LIFE INSURANCE COMPANY	I	06-26-2023	06-26-2023	101.55
52542	Five Star Correctional Services, In	I	06-26-2023	06-26-2023	5,378.64
52543	HIGGINBOTHAM-BARTLETT COMPANY	I	06-26-2023	06-26-2023	689.31
52544	HOMETOWN PHARMACY	I	06-26-2023	06-26-2023	236.76
52545	J and J Truck and Tire	I	06-26-2023	06-26-2023	680.00
52546	J.C.'S TERMINIX, INC.	I	06-26-2023	06-26-2023	119.00
52547	JP MORGAN CHASE BANK NA	I	06-26-2023	06-26-2023	1,881.71
52548	JP MORGAN CHASE BANK NA	I	06-26-2023	06-26-2023	2,547.04
52549	JP MORGAN CHASE BANK NA	I	06-26-2023	06-26-2023	1,370.63
52550	JP MORGAN CHASE BANK NA	I	06-26-2023	06-26-2023	2,520.18
52551	JP MORGAN CHASE BANK NA	I	06-26-2023	06-26-2023	882.92
52552	Jay Melcher	I	06-26-2023	06-26-2023	40.00
52553	Jennifer Strawn	I	06-26-2023	06-26-2023	40.00
52554	Jeremy Matus	I	06-26-2023	06-26-2023	40.00
52555	Jona Jones	I	06-26-2023	06-26-2023	91.00
52556	Lawrence Harmel	I	06-26-2023	06-26-2023	40.00
52557	Mark's Plumbing Parts	I	06-26-2023	06-26-2023	804.96
52558	MyFleetCenter.com	I	06-26-2023	06-26-2023	187.82
52559	Optimum	I	06-26-2023	06-26-2023	627.70
52560	POKA LAMBRO COMMUNICATIONS	I	06-26-2023	06-26-2023	75.15
52561	Paramount Leasing	I	06-26-2023	06-26-2023	385.69
52562	Pitney Bowes Global Financial Servi	I	06-26-2023	06-26-2023	1,009.96
52563	Randal Petty	I	06-26-2023	06-26-2023	40.00
52564	Richard Hart	I	06-26-2023	06-26-2023	2,904.00
52565	Rochelle Meza	I	06-26-2023	06-26-2023	40.00
52566	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	06-26-2023	06-26-2023	45.00
52567	SOUTH PLAINS COMMUNICATIONS	I	06-26-2023	06-26-2023	42.50
52568	STERICYCLE, INC.	I	06-26-2023	06-26-2023	76.98
52569	TEXAS ASSOCIATION OF COUNTIES	I	06-26-2023	06-26-2023	11,560.81
52570	TEXAS ASSOCIATION OF COUNTIES	I	06-26-2023	06-26-2023	2,438.47
52571	TK Elevator Corporation	I	06-26-2023	06-26-2023	1,558.99
52572	Texas Commission	I	06-26-2023	06-26-2023	80.00
52573	Toni Wait	I	06-26-2023	06-26-2023	40.00
52574	U.S. FOODSERVICE, INC.	I	06-26-2023	06-26-2023	3.90
52575	WARREN CAT	I	06-26-2023	06-26-2023	583.83
52576	WEST TEXAS GAS, INC	I	06-26-2023	06-26-2023	845.30
52577	WEST TEXAS GAS, INC	I	06-26-2023	06-26-2023	713.06
52578	West Texas Centers	I	06-26-2023	06-26-2023	240.00
52579	West Texas Gas, Inc.	I	06-26-2023	06-26-2023	120.71
52580	Wizard Store LLC	I	06-26-2023	06-26-2023	80.64
52581	XCEL ENERGY	I	06-26-2023	06-26-2023	6,068.99
52582	Xane Reiter	I	06-26-2023	06-26-2023	291.76
52583	Impact Fire Services	I	06-27-2023	06-27-2023	2,324.49

07-11-2023
TIME:03:54 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY JUNE 2023

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	161	393,984.82
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	161	393,984.82