

06-08-2023

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1

TIME:12:38 PM

FINANCIAL TRANSPARENCY MAY 2023

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52288	AMERICAN NATIONAL LEASING COMPANY	I	05-08-2023	05-08-2023	7,379.00
52289	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	05-08-2023	05-08-2023	1,761.53
52290	ATMOS ENERGY	I	05-08-2023	05-08-2023	1,341.14
52291	Ashlee Graves	I	05-08-2023	05-08-2023	250.00
52292	B & J WELDING SUPPLY	V	05-08-2023	05-23-2023	104.16
52293	Benchmark Business Solutions	I	05-08-2023	05-08-2023	242.83
52294	CAP ROCK TELEPHONE COOPERATIVE, INC	I	05-08-2023	05-08-2023	191.67
52295	CITY OF POST UTILITIES	I	05-08-2023	05-08-2023	789.63
52296	COMMUNITY RECOVERY CENTER	I	05-08-2023	05-08-2023	125.00
52297	Callie Melissa Curtis	I	05-08-2023	05-08-2023	300.00
52298	DAWSON CO TREASURER - DIST ATTY	I	05-08-2023	05-08-2023	5,797.85
52299	DAWSON CO TREASURER-106TH DIST CRT	I	05-08-2023	05-08-2023	6,737.71
52300	DAWSON COUNTY TREASURER-DIST JUDGE	I	05-08-2023	05-08-2023	375.00
52301	DCC	I	05-08-2023	05-08-2023	6.97
52302	Data-Line Office Systems	I	05-08-2023	05-08-2023	707.69
52303	Data-Line Office Systems	I	05-08-2023	05-08-2023	10.40
52304	Davis Furniture Company, LLC	I	05-08-2023	05-08-2023	17,491.43
52305	ELECTION SYSTEMS & SOFTWARE	I	05-08-2023	05-08-2023	2,642.20
52306	Five Star Correctional Services, In	I	05-08-2023	05-08-2023	4,152.00
52307	GEBO CREDIT CORPORATION	I	05-08-2023	05-08-2023	34.86
52308	Gafford Pest Control Services Inc.	I	05-08-2023	05-08-2023	175.00
52309	Garza County Tax A/C	I	05-08-2023	05-08-2023	125.00
52310	Garza Soil & Water Conservation Dis	I	05-08-2023	05-08-2023	108.00
52311	HOMETOWN PHARMACY	I	05-08-2023	05-08-2023	1,548.87
52312	HOMETOWN PHARMACY	I	05-08-2023	05-08-2023	202.90
52313	Hobart Service	I	05-08-2023	05-08-2023	354.03
52314	Impact Fire Services	I	05-08-2023	05-08-2023	2,324.49
52315	J Dee's Import Garage	I	05-08-2023	05-08-2023	478.29
52316	J and J Truck and Tire	I	05-08-2023	05-08-2023	45.00
52317	J&B Trailers, Inc. - Lubbock	I	05-08-2023	05-08-2023	986.45
52318	J.C.'S TERMINIX, INC.	I	05-08-2023	05-08-2023	244.00
52319	JOEL BASINGER	I	05-08-2023	05-08-2023	650.00
52320	Kingdom Tire Pros	I	05-08-2023	05-08-2023	197.92
52321	LABATT FOOD SERVICE	I	05-08-2023	05-08-2023	11,245.14
52322	LUBBOCK GRADER BLADE, INC.	I	05-08-2023	05-08-2023	1,499.75
52323	LYNTEGAR ELECTRIC COOPERATIVE	I	05-08-2023	05-08-2023	54.75
52324	Law Enforcement Systems, Inc.	I	05-08-2023	05-08-2023	1,312.00
52325	Lubbock Sound Equip. Co., Inc.	I	05-08-2023	05-08-2023	455.00
52326	MAURINE'S FLOWER SHOP	I	05-08-2023	05-08-2023	350.00
52327	MAYFIELD PAPER COMPANY, INC.	I	05-08-2023	05-08-2023	4,655.14
52328	North Texas Tollway Authority	I	05-08-2023	05-08-2023	4.24
52329	O.D. KENNEY AUTO PARTS	I	05-08-2023	05-08-2023	553.33
52330	Officewise Furniture & Supply	I	05-08-2023	05-08-2023	734.59
52331	POKA LAMBRO COMMUNICATIONS	I	05-08-2023	05-08-2023	873.32
52332	POSTECH SOLUTIONS	I	05-08-2023	05-08-2023	1,600.00
52333	Paramount Leasing	I	05-08-2023	05-08-2023	483.00
52334	Post Automotive	I	05-08-2023	05-08-2023	1,275.24
52335	QUILL CORPORATION	I	05-08-2023	05-08-2023	28.16
52336	SILAC Insurance Company	I	05-08-2023	05-08-2023	164.32
52337	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	05-08-2023	05-08-2023	600.00
52338	SPECS REFRIGERATION, Inc	I	05-08-2023	05-08-2023	190.00
52339	STERICYCLE, INC.	I	05-08-2023	05-08-2023	365.22
52340	Southern Tire Mart	I	05-08-2023	05-08-2023	155.89
52341	Stacey Marquez	I	05-08-2023	05-08-2023	660.58
52342	TEXAS ASSOCIATION OF COUNTIES	I	05-08-2023	05-08-2023	10,756.01
52343	TEXAS BATTERY CO., INC.	I	05-08-2023	05-08-2023	336.70
52344	Tonya Rudd	I	05-08-2023	05-08-2023	100.00
52345	UMC Physician Network Services	I	05-08-2023	05-08-2023	25.00

06-08-2023
TIME:12:38 PM

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

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52346	UNITED SUPERMARKETS, L.L.C.	I	05-08-2023	05-08-2023	385.79
52347	VERIZON WIRELESS - GENERAL	I	05-08-2023	05-08-2023	872.30
52348	WALKER SIMS OIL COMPANY	I	05-08-2023	05-08-2023	240.75
52349	WEST TEXAS GAS, INC	I	05-08-2023	05-08-2023	3,390.89
52350	WEST TEXAS GAS, INC	I	05-08-2023	05-08-2023	2,673.37
52351	WINDSTREAM	I	05-08-2023	05-08-2023	665.53
52352	Xane Reiter	I	05-08-2023	05-08-2023	74.88
52353	Leftwich Chapman	I	05-10-2023	05-10-2023	10,098.73
52354	ALLIED COMPLIANCE SERVICES, INC.	I	05-22-2023	05-22-2023	215.00
52355	APPLIED CONCEPTS, INC.	I	05-22-2023	05-22-2023	192.89
52356	AQUA ONE	I	05-22-2023	05-22-2023	404.53
52357	AmWINS Group Benefits, Inc.	I	05-22-2023	05-22-2023	8,139.90
52358	Angela Hannaway	I	05-22-2023	05-22-2023	3,000.00
52359	Angelia Johnson	I	05-22-2023	05-22-2023	40.00
52360	B & J WELDING SUPPLY	I	05-22-2023	05-22-2023	20.00
52361	BIG COUNTRY ELECTRIC	I	05-22-2023	05-22-2023	113.00
52362	BRANDY FANNON	I	05-22-2023	05-22-2023	55.00
52363	Bubba's Bait	I	05-22-2023	05-22-2023	332.77
52364	CITY OF POST	I	05-22-2023	05-22-2023	7,427.41
52365	CITY OF POST UTILITIES	I	05-22-2023	05-22-2023	3,109.76
52366	CLEAR-VU AUTO GLASS	I	05-22-2023	05-22-2023	347.99
52367	Cha'la Cimental	I	05-22-2023	05-22-2023	40.00
52368	Data-Line Office Systems	I	05-22-2023	05-22-2023	186.64
52369	Dora Bishop	I	05-22-2023	05-22-2023	40.00
52370	Five Star Correctional Services, In	I	05-22-2023	05-22-2023	4,491.33
52371	GEBO CREDIT CORPORATION	I	05-22-2023	05-22-2023	11.48
52372	GOVERNMENT SERVICE AUTOMATION	I	05-22-2023	05-22-2023	1,162.50
52373	Gafford Pest Control Services Inc.	I	05-22-2023	05-22-2023	175.00
52374	HIGGINBOTHAM-BARTLETT COMPANY	I	05-22-2023	05-22-2023	508.84
52375	Hicks Media	I	05-22-2023	05-22-2023	117.50
52376	ICS Jail Supplies Inc.	I	05-22-2023	05-22-2023	858.88
52377	J and J Truck and Tire	I	05-22-2023	05-22-2023	1,712.17
52378	J.C.'S TERMINIX, INC.	I	05-22-2023	05-22-2023	119.00
52379	JP MORGAN CHASE BANK NA	I	05-22-2023	05-22-2023	1,451.40
52380	JP MORGAN CHASE BANK NA	I	05-22-2023	05-22-2023	3,618.07
52381	JP MORGAN CHASE BANK NA	I	05-22-2023	05-22-2023	1,695.58
52382	JP MORGAN CHASE BANK NA	I	05-22-2023	05-22-2023	2,967.94
52383	JP MORGAN CHASE BANK NA	I	05-22-2023	05-22-2023	1,160.69
52384	Jay Melcher	I	05-22-2023	05-22-2023	40.00
52385	Jeff Williams	I	05-22-2023	05-22-2023	367.35
52386	Joe Marts	I	05-22-2023	05-22-2023	40.00
52387	Kristopher Dennison	I	05-22-2023	05-22-2023	40.00
52388	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-22-2023	05-22-2023	2,042.60
52389	Lawrence Harmel	I	05-22-2023	05-22-2023	40.00
52390	Lina Rodriquez	I	05-22-2023	05-22-2023	50.00
52391	MAYFIELD PAPER COMPANY, INC.	I	05-22-2023	05-22-2023	283.46
52392	Macy Ranch, LLC	I	05-22-2023	05-22-2023	2,400.00
52393	Mark Carroll	I	05-22-2023	05-22-2023	150.00
52394	Optimum	I	05-22-2023	05-22-2023	609.75
52395	POKA LAMBRO COMMUNICATIONS	I	05-22-2023	05-22-2023	1,359.67
52396	Padded Surfaces By B & E	I	05-22-2023	05-22-2023	13,875.00
52397	Paramount Leasing	I	05-22-2023	05-22-2023	385.69
52398	Pollard & Chapman, Inc.	I	05-22-2023	05-22-2023	87.49
52399	Post Automotive	I	05-22-2023	05-22-2023	729.31
52400	Randal Petty	I	05-22-2023	05-22-2023	40.00
52401	Rochelle Meza	I	05-22-2023	05-22-2023	40.00
52402	Rogers Group, Inc.	I	05-22-2023	05-22-2023	110.00
52403	SOUTH PLAINS COMMUNICATIONS	I	05-22-2023	05-22-2023	289.00

06-08-2023

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3

TIME:12:38 PM

FINANCIAL TRANSPARENCY MAY 2023

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52404	STERICYCLE, INC.	I	05-22-2023	05-22-2023	76.98
52405	THOMPSON PRINT SOLUTIONS	I	05-22-2023	05-22-2023	657.89
52406	TK Elevator Corporation	I	05-22-2023	05-22-2023	437.12
52407	Tammy Self	I	05-22-2023	05-22-2023	128.71
52408	Texas Social Security Program	I	05-22-2023	05-22-2023	91.00
52409	Texas Tech University Health	I	05-22-2023	05-22-2023	81.24
52410	Toni Wait	I	05-22-2023	05-22-2023	40.00
52411	Treasurer's Office - LuAnne Terry	I	05-22-2023	05-22-2023	1,200.00
52412	UMC Radiology	I	05-22-2023	05-22-2023	167.07
52413	WILLIE DUENES DBA/SMYER LIGHTING CO	I	05-22-2023	05-22-2023	648.00
52414	West Texas Centers	I	05-22-2023	05-22-2023	1,296.00
52415	West Texas Gas, Inc.	I	05-22-2023	05-22-2023	541.62
52416	Winkler Waterworks	I	05-22-2023	05-22-2023	300.00
52417	Wizard Store LLC	I	05-22-2023	05-22-2023	134.40
52418	XCEL ENERGY	I	05-22-2023	05-22-2023	8,242.11
52419	XEROX CORPORATION	I	05-22-2023	05-22-2023	328.20
52420	Xane Reiter	I	05-22-2023	05-22-2023	125.28
52421	YELLOWHOUSE MACHINERY CO.	I	05-22-2023	05-22-2023	1,000.65
52422	Post Plumbing Heating Air Condition	I	05-25-2023	05-25-2023	2,600.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	134	199,447.34
CHECKS CASHED	0	0.00
VOID CHECKS	1	104.16
TOTAL	135	199,551.50