

07-09-2024
TIME:12:55 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY JUNE 2024

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54158	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	06-10-2024	06-10-2024	1,768.40
54159	AT&T Mobility	I	06-10-2024	06-10-2024	197.84
54160	ATMOS ENERGY	I	06-10-2024	06-10-2024	1,268.72
54161	Advanced Mailing Solutions	I	06-10-2024	06-10-2024	505.35
54162	Annhya Velez	I	06-10-2024	06-10-2024	389.76
54163	Ashlee Graves	I	06-10-2024	06-10-2024	250.00
54164	B & J WELDING SUPPLY	I	06-10-2024	06-10-2024	17.00
54165	BRANDY FANNON	I	06-10-2024	06-10-2024	25.00
54166	Beautiful Beginnings by YaYa	I	06-10-2024	06-10-2024	50.00
54167	Brenda Norman	I	06-10-2024	06-10-2024	116.00
54168	CAP ROCK TELEPHONE COOPERATIVE, INC	I	06-10-2024	06-10-2024	93.78
54169	CITY OF POST UTILITIES	I	06-10-2024	06-10-2024	3,373.73
54170	CNA Surety Direct Bill	I	06-10-2024	06-10-2024	50.00
54171	COMMUNITY RECOVERY CENTER	I	06-10-2024	06-10-2024	100.00
54172	CORNERSTONE PROGRAMS	I	06-10-2024	06-10-2024	88,151.07
54173	Caelan Thuett	I	06-10-2024	06-10-2024	116.00
54174	Callie Melissa Curtis	I	06-10-2024	06-10-2024	300.00
54175	D'Linda Chapman	I	06-10-2024	06-10-2024	116.00
54176	DAWSON CO TREASURER - DIST ATTY	I	06-10-2024	06-10-2024	6,859.50
54177	DAWSON CO TREASURER-106TH DIST CRT	I	06-10-2024	06-10-2024	7,069.17
54178	DAWSON COUNTY TREASURER-DIST JUDGE	I	06-10-2024	06-10-2024	375.00
54179	Dawna Hood	I	06-10-2024	06-10-2024	116.00
54180	Diamantina Bevers	I	06-10-2024	06-10-2024	116.00
54181	Diann Windham	I	06-10-2024	06-10-2024	116.00
54182	Digital - Ally	I	06-10-2024	06-10-2024	2,030.00
54183	Driskill & Bates Psychology, P.A.	I	06-10-2024	06-10-2024	700.00
54184	Dusty Clary	I	06-10-2024	06-10-2024	116.00
54185	FAMILY LIFE INSURANCE COMPANY	I	06-10-2024	06-10-2024	74.20
54186	Five Star Correctional Services, In	V	06-10-2024	06-27-2024	6,686.80
54187	Franklin & Son	I	06-10-2024	06-10-2024	1,705.95
54188	GOVERNMENT SERVICE AUTOMATION	I	06-10-2024	06-10-2024	1,162.50
54189	Garza County	I	06-10-2024	06-10-2024	57,056.00
54190	Government Forms and Supplies LLC	I	06-10-2024	06-10-2024	459.66
54191	H&M DIRT CONTRACTORS, INC.	I	06-10-2024	06-10-2024	16,236.00
54192	Harris Local Government Solutions I	I	06-10-2024	06-10-2024	310.00
54193	Impact Fire Services	I	06-10-2024	06-10-2024	1,745.00
54194	J and J Truck and Tire	I	06-10-2024	06-10-2024	276.35
54195	J.C.'S TERMINIX, INC.	I	06-10-2024	06-10-2024	252.00
54196	JOEL BASINGER	I	06-10-2024	06-10-2024	650.00
54197	Jerry Tyler	I	06-10-2024	06-10-2024	116.00
54198	Kingdom Tire Pros	I	06-10-2024	06-10-2024	1,228.09
54199	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-10-2024	06-10-2024	3,642.60
54200	LUBBOCK GRADER BLADE, INC.	I	06-10-2024	06-10-2024	123.70
54201	Lawrence Killian	I	06-10-2024	06-10-2024	116.00
54202	Leticia Ybarra	I	06-10-2024	06-10-2024	116.00
54203	MAYFIELD PAPER COMPANY, INC.	I	06-10-2024	06-10-2024	8,164.03
54204	O.D. KENNEY AUTO PARTS	I	06-10-2024	06-10-2024	188.62
54205	Optimum	I	06-10-2024	06-10-2024	116.81
54206	POKA LAMBRO COMMUNICATIONS	I	06-10-2024	06-10-2024	232.96
54207	POSTECH SOLUTIONS	I	06-10-2024	06-10-2024	2,970.00
54208	Paramount Leasing	I	06-10-2024	06-10-2024	846.00
54209	Post Automotive	I	06-10-2024	06-10-2024	433.81
54210	Post Plumbing Heating & Air M-41967	I	06-10-2024	06-10-2024	562.20
54211	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	06-10-2024	06-10-2024	45.00
54212	SOUTH PLAINS FORENSIC PATHOLOGY,PA	I	06-10-2024	06-10-2024	2,450.00
54213	SPECS REFRIGERATION, Inc	I	06-10-2024	06-10-2024	190.00
54214	STERICYCLE, INC.	I	06-10-2024	06-10-2024	80.82
54215	Southern Tire Mart LLC	I	06-10-2024	06-10-2024	348.88

07-09-2024
TIME:12:55 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY JUNE 2024

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54216	Stacey Marquez	I	06-10-2024	06-10-2024	663.15
54217	TEXAS ASSOCIATION OF COUNTIES	I	06-10-2024	06-10-2024	12,011.13
54218	Taylor Dalby	I	06-10-2024	06-10-2024	116.00
54219	Terri Cash	I	06-10-2024	06-10-2024	116.00
54220	Terry County Tractor, Inc.	I	06-10-2024	06-10-2024	574.50
54221	Texas Association of Counties	I	06-10-2024	06-10-2024	95,444.75
54222	Timothy Gaydos	I	06-10-2024	06-10-2024	116.00
54223	Treasurer's Office Lu Anne Terry	I	06-10-2024	06-10-2024	3,000.00
54224	VERIZON WIRELESS - GENERAL	I	06-10-2024	06-10-2024	927.00
54225	WALKER SIMS OIL COMPANY	I	06-10-2024	06-10-2024	2,800.95
54226	WINDSTREAM	I	06-10-2024	06-10-2024	448.04
54227	West Texas Centers	I	06-10-2024	06-10-2024	2,625.00
54228	West Texas Juvenile Chiefs' Associa	I	06-10-2024	06-10-2024	200.00
54229	William Bell	I	06-10-2024	06-10-2024	116.00
54230	XCEL ENERGY	I	06-10-2024	06-10-2024	945.34
54231	Xane Reiter	I	06-10-2024	06-10-2024	159.04
54232	APPLIED CONCEPTS, INC.	I	06-24-2024	06-24-2024	20,637.69
54233	AQUA ONE	I	06-24-2024	06-24-2024	620.23
54234	AmWINS Group Benefits, Inc.	I	06-24-2024	06-24-2024	9,736.99
54235	Angela Hannaway	I	06-24-2024	06-24-2024	3,000.00
54236	Appriss Insights, LLC	I	06-24-2024	06-24-2024	1,694.64
54237	BIG COUNTRY ELECTRIC	I	06-24-2024	06-24-2024	167.00
54238	CIRA	I	06-24-2024	06-24-2024	335.92
54239	CITY OF POST	I	06-24-2024	06-24-2024	11,838.98
54240	Chase Stewart	I	06-24-2024	06-24-2024	500.00
54241	Chase Stewart	I	06-24-2024	06-24-2024	500.00
54242	Crenshaw, Dupree, & Milam, L.L.P.	I	06-24-2024	06-24-2024	750.00
54243	Danny Pool	I	06-24-2024	06-24-2024	58.00
54244	Elias Garcia	I	06-24-2024	06-24-2024	650.92
54245	FAMILY LIFE INSURANCE COMPANY	I	06-24-2024	06-24-2024	101.55
54246	Five Star Correctional Services, In	I	06-24-2024	06-24-2024	2,136.20
54247	HIGGINBOTHAM-BARTLETT COMPANY	I	06-24-2024	06-24-2024	617.01
54248	HOMETOWN PHARMACY	I	06-24-2024	06-24-2024	1,698.88
54249	HOMETOWN PHARMACY	I	06-24-2024	06-24-2024	1,515.80
54250	HOMETOWN PHARMACY	I	06-24-2024	06-24-2024	2,805.08
54251	ICS Jail Supplies Inc.	I	06-24-2024	06-24-2024	939.29
54252	J and J Truck and Tire	I	06-24-2024	06-24-2024	196.00
54253	J.C.'S TERMINIX, INC.	I	06-24-2024	06-24-2024	44.00
54254	JP MORGAN CHASE BANK NA	I	06-24-2024	06-24-2024	1,587.16
54255	JP MORGAN CHASE BANK NA	I	06-24-2024	06-24-2024	2,637.85
54256	JP MORGAN CHASE BANK NA	I	06-24-2024	06-24-2024	1,731.81
54257	JP MORGAN CHASE BANK NA	I	06-24-2024	06-24-2024	2,625.14
54258	JP MORGAN CHASE BANK NA	I	06-24-2024	06-24-2024	2,325.10
54259	Jonathan Beck	I	06-24-2024	06-24-2024	58.00
54260	Julian Basquez	I	06-24-2024	06-24-2024	58.00
54261	Kingdom Tire Pros	I	06-24-2024	06-24-2024	359.00
54262	LABATT FOOD SERVICE	I	06-24-2024	06-24-2024	16,097.27
54263	LYNTEGAR ELECTRIC COOPERATIVE	I	06-24-2024	06-24-2024	29.90
54264	Marathon Engineering Corporation	I	06-24-2024	06-24-2024	5,808.00
54265	Michael Macy	I	06-24-2024	06-24-2024	58.00
54266	Mirna Rodriguez	I	06-24-2024	06-24-2024	58.00
54267	MyFleetCenter.com	I	06-24-2024	06-24-2024	145.59
54268	Outlaw Waterworks	I	06-24-2024	06-24-2024	10,450.00
54269	POKA LAMBRO COMMUNICATIONS	I	06-24-2024	06-24-2024	3,012.96
54270	Paragraph Ranch LLC	I	06-24-2024	06-24-2024	68.40
54271	Paramount Leasing	I	06-24-2024	06-24-2024	385.69
54272	Pollard & Chapman, Inc.	I	06-24-2024	06-24-2024	411.23
54273	Post Automotive	I	06-24-2024	06-24-2024	75.85

07-09-2024

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3

TIME:12:55 PM

FINANCIAL TRANSPARENCY JUNE 2024

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54274	Post Plumbing Heating Air Condition	I	06-24-2024	06-24-2024	7,330.74
54275	Quarles Petroleum- Sheriff Office	I	06-24-2024	06-24-2024	3,142.47
54276	Quarles Petroleum-Constable	I	06-24-2024	06-24-2024	623.75
54277	Quarles Petroleum-Courthouse	I	06-24-2024	06-24-2024	2,756.49
54278	RMA Toll Processing	I	06-24-2024	06-24-2024	12.78
54279	Rodney Gray	I	06-24-2024	06-24-2024	58.00
54280	Rogers Group, Inc.	I	06-24-2024	06-24-2024	116.48
54281	STATE CRIME VICTIMS COMPENSATION	I	06-24-2024	06-24-2024	58.00
54282	Shanna Walkup	I	06-24-2024	06-24-2024	58.00
54283	Terry County Tractor, Inc.	I	06-24-2024	06-24-2024	1,425.93
54284	Timmy James	I	06-24-2024	06-24-2024	58.00
54285	Tonya Rudd	I	06-24-2024	06-24-2024	58.00
54286	UMB Bank Corporate Trust	I	06-24-2024	06-24-2024	70,625.00
54287	Visual Edge IT	I	06-24-2024	06-24-2024	189.09
54288	Wizard Store LLC	I	06-24-2024	06-24-2024	126.96
54289	XCEL ENERGY	I	06-24-2024	06-24-2024	5,919.99
54290	XEROX CORPORATION	I	06-24-2024	06-24-2024	154.19
54291	Xane Reiter	I	06-24-2024	06-24-2024	144.48
54292	YELLOWHOUSE MACHINERY CO.	I	06-24-2024	06-24-2024	213.73
54293	Silsbee Ford, Inc.	I	06-24-2024	06-24-2024	82,351.49

07-09-2024
TIME:12:55 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY JUNE 2024

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	135	620,499.10
CHECKS CASHED	0	0.00
VOID CHECKS	1	6,686.80
TOTAL	136	627,185.90