

09-09-2024
TIME:03:22 PM

CHECK REGISTER - ACCOUNT:0100-0100
Financial Transparency August 2024

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54438	Rachel Redding, M. Ed, LPC	I	08-07-2024	08-07-2024	600.00
54439	Treasurer's Office Lu Anne Terry	I	08-07-2024	08-07-2024	3,000.00
54440	AQUA ONE	I	08-12-2024	08-12-2024	354.60
54441	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	08-12-2024	08-12-2024	1,768.40
54442	ATMOS ENERGY	I	08-12-2024	08-12-2024	1,818.98
54443	AmWINS Group Benefits, Inc.	I	08-12-2024	08-12-2024	8,950.49
54444	Angela Hannaway	I	08-12-2024	08-12-2024	3,000.00
54445	BIG COUNTRY ELECTRIC	I	08-12-2024	08-12-2024	52.00
54446	BRANDY FANNON	I	08-12-2024	08-12-2024	25.00
54447	Brokemeskin Designs	I	08-12-2024	08-12-2024	54.80
54448	CAP ROCK TELEPHONE COOPERATIVE, INC	I	08-12-2024	08-12-2024	92.23
54449	CIRA	I	08-12-2024	08-12-2024	351.69
54450	CITY OF POST UTILITIES	I	08-12-2024	08-12-2024	3,617.55
54451	COMMUNITY RECOVERY CENTER	I	08-12-2024	08-12-2024	1,943.63
54452	Callie Melissa Curtis	I	08-12-2024	08-12-2024	350.00
54453	Carla Sanchez	I	08-12-2024	08-12-2024	180.00
54454	D & D WinCO2, LP	I	08-12-2024	08-12-2024	1,200.00
54455	DAWSON CO TREASURER - DIST ATTY	I	08-12-2024	08-12-2024	6,859.50
54456	DAWSON CO TREASURER-106TH DIST CRT	I	08-12-2024	08-12-2024	7,069.17
54457	DAWSON COUNTY TREASURER-DIST JUDGE	I	08-12-2024	08-12-2024	375.00
54458	Detain, Inc.	I	08-12-2024	08-12-2024	13,007.09
54459	FLEETPRIDE	I	08-12-2024	08-12-2024	102.05
54460	Five Star Correctional Services, In	I	08-12-2024	08-12-2024	7,466.17
54461	GALLS, LLC	I	08-12-2024	08-12-2024	293.00
54462	GEBO CREDIT CORPORATION	I	08-12-2024	08-12-2024	19.48
54463	GOVERNMENT SERVICE AUTOMATION	I	08-12-2024	08-12-2024	1,162.50
54464	Garza County Tax A/C	I	08-12-2024	08-12-2024	15.00
54465	Gordon Terry	I	08-12-2024	08-12-2024	50.40
54466	Government Forms and Supplies LLC	I	08-12-2024	08-12-2024	394.39
54467	Greg W Joiner, PhD	I	08-12-2024	08-12-2024	800.00
54468	HOMETOWN PHARMACY	I	08-12-2024	08-12-2024	911.35
54469	HOMETOWN PHARMACY	I	08-12-2024	08-12-2024	1,975.07
54470	Hernandez Tire Shop	I	08-12-2024	08-12-2024	45.00
54471	ICS Jail Supplies Inc.	I	08-12-2024	08-12-2024	2,835.07
54472	Impact Fire Services	I	08-12-2024	08-12-2024	280.00
54473	Ira Pump & Supply	I	08-12-2024	08-12-2024	210.53
54474	J&B Trailers, Inc. - Lubbock	I	08-12-2024	08-12-2024	146.40
54475	J.C.'S TERMINIX, INC.	I	08-12-2024	08-12-2024	252.00
54476	JOEL BASINGER	I	08-12-2024	08-12-2024	650.00
54477	JOHNSON PUMPING INC.	I	08-12-2024	08-12-2024	600.00
54478	Kingdom Tire Pros	I	08-12-2024	08-12-2024	957.25
54479	LABATT FOOD SERVICE	I	08-12-2024	08-12-2024	16,463.43
54480	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-12-2024	08-12-2024	2,142.60
54481	MAURINE'S FLOWER SHOP	I	08-12-2024	08-12-2024	50.00
54482	MAYFIELD PAPER COMPANY, INC.	I	08-12-2024	08-12-2024	805.69
54483	Marathon Engineering Corporation	I	08-12-2024	08-12-2024	5,808.00
54484	MyFleetCenter.com	I	08-12-2024	08-12-2024	144.43
54485	National Farm Life Insurance	I	08-12-2024	08-12-2024	569.53
54486	O.D. KENNEY AUTO PARTS	I	08-12-2024	08-12-2024	807.30
54487	Optimum	I	08-12-2024	08-12-2024	233.62
54488	POKA LAMBRO COMMUNICATIONS	I	08-12-2024	08-12-2024	308.47
54489	Paragraph Ranch LLC	I	08-12-2024	08-12-2024	296.40
54490	Paramount Leasing	I	08-12-2024	08-12-2024	483.00
54491	Ross Aten	I	08-12-2024	08-12-2024	471.70
54492	SILAC Insurance Company	I	08-12-2024	08-12-2024	103.83
54493	SOUTH PLAINS COMMUNICATIONS	I	08-12-2024	08-12-2024	2,410.70
54494	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	08-12-2024	08-12-2024	600.00
54495	SPECS REFRIGERATION, Inc	I	08-12-2024	08-12-2024	190.00

09-09-2024
TIME:03:22 PM

CHECK REGISTER - ACCOUNT:0100-0100
Financial Transparency August 2024

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54496	STERICYCLE, INC.	I	08-12-2024	08-12-2024	414.19
54497	Shoreline, Inc- Shoreline Treatment	I	08-12-2024	08-12-2024	6,500.00
54498	South Plains Implement	V	08-12-2024	08-28-2024	12.50
54499	Southern Tire Mart LLC	I	08-12-2024	08-12-2024	335.08
54500	Stacey Marquez	I	08-12-2024	08-12-2024	663.15
54501	TEXAS ASSOCIATION OF COUNTIES	I	08-12-2024	08-12-2024	4,331.70
54502	TEXAS BATTERY CO., INC.	I	08-12-2024	08-12-2024	198.43
54503	TK Elevator Corporation	I	08-12-2024	08-12-2024	476.46
54504	Terry County Tractor, Inc.	I	08-12-2024	08-12-2024	53.76
54505	Texas A&M AgriLife Ext Service	I	08-12-2024	08-12-2024	40.00
54506	Tonya Rudd	I	08-12-2024	08-12-2024	100.00
54507	Trane U.S. Inc.	I	08-12-2024	08-12-2024	68.39
54508	U.S. FOODSERVICE, INC.	I	08-12-2024	08-12-2024	4.47
54509	UNITED SUPERMARKETS, L.L.C.	I	08-12-2024	08-12-2024	93.49
54510	VERIZON WIRELESS - GENERAL	I	08-12-2024	08-12-2024	871.79
54511	Visual Edge IT	I	08-12-2024	08-12-2024	189.09
54512	WALKER SIMS OIL COMPANY	I	08-12-2024	08-12-2024	5,793.15
54513	WARREN CAT	I	08-12-2024	08-12-2024	31.87
54514	WINDSTREAM	I	08-12-2024	08-12-2024	309.92
54515	WYLIE IMPLEMENT	I	08-12-2024	08-12-2024	227.75
54516	Warehouse SVC Inc.	I	08-12-2024	08-12-2024	9.96
54517	West Texas Centers	I	08-12-2024	08-12-2024	1,125.00
54518	XCEL ENERGY	I	08-12-2024	08-12-2024	1,286.85
54519	Xane Reiter	I	08-12-2024	08-12-2024	216.16
54520	Post Plumbing Heating Air Condition	I	08-22-2024	08-22-2024	3,500.00
54521	ALLIED COMPLIANCE SERVICES, INC.	I	08-26-2024	08-26-2024	251.00
54522	APPLIED CONCEPTS, INC.	I	08-26-2024	08-26-2024	96.69
54523	Aaron Educational Services	I	08-26-2024	08-26-2024	195.56
54524	Advanced Mailing Solutions	I	08-26-2024	08-26-2024	446.78
54525	Amy Abraham	I	08-26-2024	08-26-2024	58.00
54526	Billie Williams	I	08-26-2024	08-26-2024	58.00
54527	CIRA	I	08-26-2024	08-26-2024	346.06
54528	CITY OF POST	I	08-26-2024	08-26-2024	5,173.14
54529	CLERK, SEVENTH COURT OF APPEALS	I	08-26-2024	08-26-2024	100.00
54530	CORNERSTONE PROGRAMS	I	08-26-2024	08-26-2024	80,995.00
54531	Christy Tadlock	I	08-26-2024	08-26-2024	82.79
54532	Crenshaw, Dupree, & Milam, L.L.P.	I	08-26-2024	08-26-2024	275.10
54533	Document Shredding & Storage	I	08-26-2024	08-26-2024	493.90
54534	ELECTION SYSTEMS & SOFTWARE	I	08-26-2024	08-26-2024	764.06
54535	Five Star Correctional Services, In	I	08-26-2024	08-26-2024	2,421.09
54536	GARZA COUNTY	I	08-26-2024	08-26-2024	250,000.00
54537	GARZA COUNTY CHILD WELFARE BOARD	I	08-26-2024	08-26-2024	400.00
54538	Gafford Pest Control Services Inc.	I	08-26-2024	08-26-2024	175.00
54539	HIGGINBOTHAM-BARTLETT COMPANY	I	08-26-2024	08-26-2024	299.03
54540	Heather Hill	I	08-26-2024	08-26-2024	58.00
54541	ICS Jail Supplies Inc.	I	08-26-2024	08-26-2024	350.29
54542	J&B Trailers, Inc. - Lubbock	I	08-26-2024	08-26-2024	14.94
54543	J.C.'S TERMINIX, INC.	I	08-26-2024	08-26-2024	119.00
54544	JP MORGAN CHASE BANK NA	I	08-26-2024	08-26-2024	2,358.50
54545	JP MORGAN CHASE BANK NA	I	08-26-2024	08-26-2024	2,642.92
54546	JP MORGAN CHASE BANK NA	I	08-26-2024	08-26-2024	1,772.91
54547	JP MORGAN CHASE BANK NA	I	08-26-2024	08-26-2024	1,011.43
54548	JP MORGAN CHASE BANK NA	I	08-26-2024	08-26-2024	206.38
54549	James McKee	I	08-26-2024	08-26-2024	58.00
54550	Joanna Menjares	I	08-26-2024	08-26-2024	58.00
54551	Kingdom Tire Pros	I	08-26-2024	08-26-2024	289.82
54552	LYNTEGAR ELECTRIC COOPERATIVE	I	08-26-2024	08-26-2024	25.14
54553	Michael McClellan	I	08-26-2024	08-26-2024	58.00

09-09-2024
TIME:03:22 PM

CHECK REGISTER - ACCOUNT:0100-0100
Financial Transparency August 2024

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54554	Oakley Diesel	I	08-26-2024	08-26-2024	639.09
54555	Optimum	I	08-26-2024	08-26-2024	18.49
54556	PITNEY BOWES/PURCHASE POWER	I	08-26-2024	08-26-2024	993.86
54557	POKA LAMBRO COMMUNICATIONS	I	08-26-2024	08-26-2024	2,876.65
54558	POSTECH SOLUTIONS	I	08-26-2024	08-26-2024	5,595.00
54559	Paramount Leasing	I	08-26-2024	08-26-2024	385.69
54560	Penny Mason	I	08-26-2024	08-26-2024	58.00
54561	Pollard & Chapman, Inc.	I	08-26-2024	08-26-2024	420.87
54562	Quarles Petroleum- Sheriff Office	I	08-26-2024	08-26-2024	3,268.96
54563	Quarles Petroleum-Constable	I	08-26-2024	08-26-2024	564.37
54564	Quarles Petroleum-Courthouse	I	08-26-2024	08-26-2024	2,759.06
54565	Rachel Quintero	I	08-26-2024	08-26-2024	58.00
54566	Ronnie Easton	I	08-26-2024	08-26-2024	58.00
54567	SOUTH PLAINS COMMUNICATIONS	I	08-26-2024	08-26-2024	1,185.00
54568	STATE CRIME VICTIMS COMPENSATION	I	08-26-2024	08-26-2024	20.00
54569	Sarah Flowers	I	08-26-2024	08-26-2024	58.00
54570	Southern Tire Mart LLC	I	08-26-2024	08-26-2024	336.88
54571	State Child Welfare	I	08-26-2024	08-26-2024	60.00
54572	Texas Enterprises, Inc.	I	08-26-2024	08-26-2024	1,092.32
54573	Thaddeus Basques	I	08-26-2024	08-26-2024	58.00
54574	The Office of the Secretary of Stat	I	08-26-2024	08-26-2024	152.14
54575	Visual Edge IT	I	08-26-2024	08-26-2024	296.44
54576	W. Casey Williams Counseling	I	08-26-2024	08-26-2024	600.00
54577	Wizard Store LLC	I	08-26-2024	08-26-2024	253.92
54578	XCEL ENERGY	I	08-26-2024	08-26-2024	7,797.04
54579	XEROX CORPORATION	I	08-26-2024	08-26-2024	161.47

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	141	513,986.93
CHECKS CASHED	0	0.00
VOID CHECKS	1	12.50
TOTAL	142	513,999.43