

12-09-2024
TIME:02:01 PM

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

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54903	Paramount Leasing	I	11-13-2024	11-13-2024	329.80
54904	ALLIED COMPLIANCE SERVICES, INC.	I	11-13-2024	11-13-2024	78.00
54905	AMERICAN NATIONAL LEASING COMPANY	I	11-13-2024	11-13-2024	6,447.50
54906	APPLIED CONCEPTS, INC.	I	11-13-2024	11-13-2024	1,496.12
54907	AQUA ONE	I	11-13-2024	11-13-2024	150.86
54908	ARTIE AGUILAR, JR, ATTORNEY AT LAW	I	11-13-2024	11-13-2024	2,088.07
54909	ATMOS ENERGY	I	11-13-2024	11-13-2024	1,725.35
54910	Advanced Mailing Solutions	I	11-13-2024	11-13-2024	396.33
54911	Alliance Laundry Systems Distributi	I	11-13-2024	11-13-2024	21,254.99
54912	AmWINS Group Benefits, Inc.	I	11-13-2024	11-13-2024	17,900.98
54913	Angela Hannaway	I	11-13-2024	11-13-2024	3,000.00
54914	BI, Inc.	I	11-13-2024	11-13-2024	262.20
54915	BIG COUNTRY ELECTRIC	I	11-13-2024	11-13-2024	215.00
54916	BRAD'S WEED CONTROL LLC	I	11-13-2024	11-13-2024	455.00
54917	BRANDY FANNON	I	11-13-2024	11-13-2024	25.00
54918	Bolinger, Segars, Gilbert & Moss	I	11-13-2024	11-13-2024	23,000.00
54919	CAP ROCK TELEPHONE COOPERATIVE, INC	I	11-13-2024	11-13-2024	92.51
54920	CIRA	I	11-13-2024	11-13-2024	361.68
54921	CITY OF POST UTILITIES	I	11-13-2024	11-13-2024	18,712.53
54922	CLERK, SEVENTH COURT OF APPEALS	I	11-13-2024	11-13-2024	70.00
54923	COMMUNITY RECOVERY CENTER	I	11-13-2024	11-13-2024	100.00
54924	Callie Melissa Curtis	I	11-13-2024	11-13-2024	300.00
54925	Carter & Rader, Attorneys at Law	I	11-13-2024	11-13-2024	300.00
54926	Commercial Electric	I	11-13-2024	11-13-2024	33,060.82
54927	D2 TCAAA	I	11-13-2024	11-13-2024	250.00
54928	D2 TEAFCS Treasurer	I	11-13-2024	11-13-2024	170.00
54929	DAWSON CO TREASURER - DIST ATTY	I	11-13-2024	11-13-2024	6,859.50
54930	DAWSON CO TREASURER-106TH DIST CRT	I	11-13-2024	11-13-2024	6,535.72
54931	DAWSON COUNTY TREASURER-DIST JUDGE	I	11-13-2024	11-13-2024	375.00
54932	Driskill & Bates Psychology, P.A.	I	11-13-2024	11-13-2024	700.00
54933	ELECTION SYSTEMS & SOFTWARE	I	11-13-2024	11-13-2024	270.61
54934	Estate Of Harrison Lamar Jones	I	11-13-2024	11-13-2024	5,000.00
54935	FLEETPRIDE	I	11-13-2024	11-13-2024	110.00
54936	Farm Boy Electric	I	11-13-2024	11-13-2024	1,040.00
54937	Five Star Correctional Services, In	I	11-13-2024	11-13-2024	7,777.59
54938	GARZA COUNTY CHILD WELFARE BOARD	I	11-13-2024	11-13-2024	1,500.00
54939	GEBO CREDIT CORPORATION	I	11-13-2024	11-13-2024	141.98
54940	GOVERNMENT SERVICE AUTOMATION	I	11-13-2024	11-13-2024	1,162.50
54941	Gafford Pest Control Services Inc.	I	11-13-2024	11-13-2024	175.00
54942	Government Forms and Supplies LLC	I	11-13-2024	11-13-2024	459.66
54943	Greg W Joiner, PhD	I	11-13-2024	11-13-2024	800.00
54944	H&M DIRT CONTRACTORS, INC.	I	11-13-2024	11-13-2024	7,854.00
54945	HIGGINBOTHAM-BARTLETT COMPANY	I	11-13-2024	11-13-2024	370.38
54946	Hernandez Tire Shop	I	11-13-2024	11-13-2024	170.00
54947	ICS Jail Supplies Inc.	I	11-13-2024	11-13-2024	498.95
54948	J and J Truck and Tire	I	11-13-2024	11-13-2024	3,358.45
54949	J.C.'S TERMINIX, INC.	I	11-13-2024	11-13-2024	177.00
54950	JOEL BASINGER	I	11-13-2024	11-13-2024	650.00
54951	JOHNSON PUMPING INC.	I	11-13-2024	11-13-2024	600.00
54952	Jasperwood Inc.	I	11-13-2024	11-13-2024	269.00
54953	Kingdom Tire Pros	I	11-13-2024	11-13-2024	1,131.88
54954	LABATT FOOD SERVICE	I	11-13-2024	11-13-2024	14,910.63
54955	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-13-2024	11-13-2024	2,142.60
54956	LUBBOCK GRADER BLADE, INC.	I	11-13-2024	11-13-2024	1,667.70
54957	LYNTEGAR ELECTRIC COOPERATIVE	I	11-13-2024	11-13-2024	25.14
54958	Linda Foster	I	11-13-2024	11-13-2024	494.00
54959	MAYFIELD PAPER COMPANY, INC.	I	11-13-2024	11-13-2024	7,718.10
54960	Macy Ranch, LLC	I	11-13-2024	11-13-2024	20,070.00

12-09-2024
TIME:02:01 PM

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

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54961	National Association of Extension 4	I	11-13-2024	11-13-2024	80.00
54962	O.D. KENNEY AUTO PARTS	I	11-13-2024	11-13-2024	172.07
54963	Oakley Diesel	I	11-13-2024	11-13-2024	864.68
54964	Optimum	I	11-13-2024	11-13-2024	116.81
54965	PITNEY BOWES/PURCHASE POWER	I	11-13-2024	11-13-2024	869.97
54966	POKA LAMBRO COMMUNICATIONS	I	11-13-2024	11-13-2024	3,387.40
54967	POSTECH SOLUTIONS	I	11-13-2024	11-13-2024	2,080.00
54968	Paragraph Ranch LLC	I	11-13-2024	11-13-2024	47.88
54969	Paramount Leasing	I	11-13-2024	11-13-2024	170.20
54970	Pollard & Chapman, Inc.	I	11-13-2024	11-13-2024	221.93
54971	Post Automotive	I	11-13-2024	11-13-2024	240.36
54972	Quarles Petroleum-Courthouse	I	11-13-2024	11-13-2024	4,059.76
54973	R & B # 2	I	11-13-2024	11-13-2024	14,328.87
54974	R & B # 3	I	11-13-2024	11-13-2024	14,328.88
54975	R & B # 4	I	11-13-2024	11-13-2024	14,328.93
54976	R & B #1	I	11-13-2024	11-13-2024	14,328.88
54977	SILAC Insurance Company	I	11-13-2024	11-13-2024	90.74
54978	SOUTH PLAINS COMMUNICATIONS	I	11-13-2024	11-13-2024	442.00
54979	SOUTH PLAINS FORENSIC PATHOLOGY,PA	I	11-13-2024	11-13-2024	4,250.00
54980	STERICYCLE, INC.	I	11-13-2024	11-13-2024	414.19
54981	Shoreline, Inc- Shoreline Treatment	I	11-13-2024	11-13-2024	16,120.00
54982	Stacey Marquez	I	11-13-2024	11-13-2024	783.02
54983	TEXAS ASSOCIATION OF COUNTIES	I	11-13-2024	11-13-2024	10,874.53
54984	THOMPSON PRINT SOLUTIONS	I	11-13-2024	11-13-2024	345.89
54985	TK Elevator Corporation	I	11-13-2024	11-13-2024	476.46
54986	Terry County Tractor, Inc.	I	11-13-2024	11-13-2024	130.00
54987	Texas Association of Counties	I	11-13-2024	11-13-2024	27,576.75
54988	Texas Association of Counties	I	11-13-2024	11-13-2024	200.00
54989	Texas Enterprises, Inc.	I	11-13-2024	11-13-2024	147.55
54990	Texas Secretary of State	I	11-13-2024	11-13-2024	325.00
54991	Travis Johnson	I	11-13-2024	11-13-2024	73.52
54992	U.S. FOODSERVICE, INC.	I	11-13-2024	11-13-2024	26.82
54993	UNITED SUPERMARKETS, L.L.C.	I	11-13-2024	11-13-2024	304.90
54994	W. Casey Williams Counseling	I	11-13-2024	11-13-2024	140.00
54995	WALKER SIMS OIL COMPANY	I	11-13-2024	11-13-2024	3,607.60
54996	WARREN CAT	I	11-13-2024	11-13-2024	248.39
54997	WINDSTREAM	I	11-13-2024	11-13-2024	338.73
54998	WYLIE IMPLEMENT	I	11-13-2024	11-13-2024	308.75
54999	Wizard Store LLC	I	11-13-2024	11-13-2024	322.22
55000	XCEL ENERGY	I	11-13-2024	11-13-2024	3,154.14
55001	YELLOWHOUSE MACHINERY CO.	I	11-13-2024	11-13-2024	2,364.23
55002	AQUA ONE	I	11-25-2024	11-25-2024	184.75
55003	Appriss Insights, LLC	I	11-25-2024	11-25-2024	1,694.62
55004	B & J WELDING SUPPLY	I	11-25-2024	11-25-2024	130.92
55005	Bell County Juvenile Services-IMPAC	I	11-25-2024	11-25-2024	8,525.00
55006	CITY OF POST	I	11-25-2024	11-25-2024	4,152.80
55007	Crenshaw, Dupree, & Milam, L.L.P.	I	11-25-2024	11-25-2024	4,165.90
55008	Detain, Inc.	I	11-25-2024	11-25-2024	4,001.85
55009	Five Star Correctional Services, In	I	11-25-2024	11-25-2024	5,529.99
55010	Gafford Pest Control Services Inc.	I	11-25-2024	11-25-2024	175.00
55011	Garza County Junior Livestock Assoc	I	11-25-2024	11-25-2024	1,500.00
55012	Garza Soil & Water Conservation Dis	I	11-25-2024	11-25-2024	1,000.00
55013	HCTRA-Violations	I	11-25-2024	11-25-2024	22.00
55014	HOMETOWN PHARMACY	I	11-25-2024	11-25-2024	1,305.09
55015	HOMETOWN PHARMACY	I	11-25-2024	11-25-2024	730.06
55016	ICS Jail Supplies Inc.	I	11-25-2024	11-25-2024	637.47
55017	J and J Truck and Tire	I	11-25-2024	11-25-2024	621.50
55018	J.C.'S TERMINIX, INC.	I	11-25-2024	11-25-2024	44.00

12-09-2024
TIME:02:01 PM

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

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55019	JP MORGAN CHASE BANK NA	I	11-25-2024	11-25-2024	2,565.91
55020	JP MORGAN CHASE BANK NA	I	11-25-2024	11-25-2024	2,615.17
55021	JP MORGAN CHASE BANK NA	I	11-25-2024	11-25-2024	3,051.73
55022	JP MORGAN CHASE BANK NA	I	11-25-2024	11-25-2024	4,501.38
55023	Jana Clift-Williams	I	11-25-2024	11-25-2024	220.00
55024	Jim Shaw	I	11-25-2024	11-25-2024	300.00
55025	Julio Rojas	I	11-25-2024	11-25-2024	2,200.00
55026	Kylene Wheeler	I	11-25-2024	11-25-2024	19.49
55027	Law Enforcement Systems, Inc.	I	11-25-2024	11-25-2024	276.00
55028	Leigh Ann Fouts, Attorney @ Law	I	11-25-2024	11-25-2024	450.00
55029	Mark's Plumbing Parts	I	11-25-2024	11-25-2024	1,619.91
55030	Old Republic Surety Group	I	11-25-2024	11-25-2024	905.00
55031	Optimum	I	11-25-2024	11-25-2024	646.19
55032	PITNEY BOWES/PURCHASE POWER	I	11-25-2024	11-25-2024	4,059.99
55033	Paragraph Ranch LLC	I	11-25-2024	11-25-2024	410.40
55034	Paramount Leasing	I	11-25-2024	11-25-2024	368.69
55035	Post Automotive	I	11-25-2024	11-25-2024	120.00
55036	Quarles Petroleum- Sheriff Office	I	11-25-2024	11-25-2024	3,033.89
55037	Quarles Petroleum-Constable	I	11-25-2024	11-25-2024	442.89
55038	SLAT-CO PRINTING	I	11-25-2024	11-25-2024	618.60
55039	South Plains Emergency Medical Inc.	I	11-25-2024	11-25-2024	4,000.00
55040	Sydaptic	I	11-25-2024	11-25-2024	880,954.88
55041	TANNER'S APPLIANCE	I	11-25-2024	11-25-2024	11,250.00
55042	Texas Association of Counties	I	11-25-2024	11-25-2024	150.00
55043	Texas Enterprises, Inc.	I	11-25-2024	11-25-2024	218.57
55044	VFW POST 6797	I	11-25-2024	11-25-2024	218.93
55045	Visual Edge IT	I	11-25-2024	11-25-2024	436.45
55046	WILLIE DUENES DBA/SMYER LIGHTING CO	I	11-25-2024	11-25-2024	179.45
55047	William Mesker	I	11-25-2024	11-25-2024	5,500.00
55048	XCEL ENERGY	I	11-25-2024	11-25-2024	4,058.60
55049	XEROX CORPORATION	I	11-25-2024	11-25-2024	179.64

12-09-2024
TIME:02:01 PM

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

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	147	1,339,942.89
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	147	1,339,942.89