

11-13-2024
TIME:01:15 PM

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

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54715	ALLIED COMPLIANCE SERVICES, INC.	C	10-15-2024	10-31-2024	78.00
54716	AMERICAN NATIONAL LEASING COMPANY	C	10-15-2024	10-31-2024	39,000.00
54717	AMG Printing & Mailing	C	10-15-2024	10-31-2024	41.16
54718	APPLIED CONCEPTS, INC.	C	10-15-2024	10-31-2024	96.69
54719	AQUA ONE	C	10-15-2024	10-31-2024	326.64
54720	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	10-15-2024	10-31-2024	2,088.07
54721	ATMOS ENERGY	C	10-15-2024	10-31-2024	1,341.89
54722	Aaron Educational Services	C	10-15-2024	10-31-2024	441.12
54723	Advanced Mailing Solutions	C	10-15-2024	10-31-2024	331.60
54724	Amy Abraham	C	10-15-2024	10-31-2024	58.00
54725	Angela Hannaway	C	10-15-2024	10-31-2024	3,000.00
54726	Ascendant Holland's Office Technolo	C	10-15-2024	10-31-2024	89.95
54727	BI, Inc.	C	10-15-2024	10-31-2024	230.40
54728	BIG COUNTRY ELECTRIC	C	10-15-2024	10-31-2024	165.00
54729	BRANDY FANNON	I	10-15-2024	10-15-2024	25.00
54730	Bell County Juvenile Service - IMPA	C	10-15-2024	10-31-2024	8,250.00
54731	Billie Williams	C	10-15-2024	10-31-2024	58.00
54732	CAP ROCK TELEPHONE COOPERATIVE, INC	C	10-15-2024	10-31-2024	92.51
54733	CAPROCK CULTURAL ASSOCIATION	C	10-15-2024	10-31-2024	3,000.00
54734	CIRA	C	10-15-2024	10-31-2024	358.43
54735	CITY OF POST UTILITIES	C	10-15-2024	10-31-2024	4,059.30
54736	COMMUNITY RECOVERY CENTER	I	10-15-2024	10-15-2024	125.00
54737	CORNERSTONE PROGRAMS	C	10-15-2024	10-31-2024	2,420.00
54738	Callie Melissa Curtis	C	10-15-2024	10-31-2024	300.00
54739	Cordale Benham	I	10-15-2024	10-15-2024	58.00
54740	D & D WinCO2, LP	C	10-15-2024	10-31-2024	600.00
54741	DAWSON CO TREASURER - DIST ATTY	C	10-15-2024	10-31-2024	6,859.50
54742	DAWSON CO TREASURER-106TH DIST CRT	C	10-15-2024	10-31-2024	6,535.72
54743	DAWSON COUNTY TREASURER-DIST JUDGE	C	10-15-2024	10-31-2024	375.00
54744	Dana Safety Supply, Inc.	C	10-15-2024	10-31-2024	798.19
54745	ELECTION SYSTEMS & SOFTWARE	C	10-15-2024	10-31-2024	18,847.05
54746	Family Concepts, Ltd	C	10-15-2024	10-31-2024	102.57
54747	Five Star Correctional Services, In	C	10-15-2024	10-31-2024	8,181.85
54748	Frank Mosher	C	10-15-2024	10-31-2024	221.91
54749	GALLS, LLC	C	10-15-2024	10-31-2024	588.96
54750	GARZA COUNTY	C	10-15-2024	10-31-2024	1,575.48
54751	GARZA COUNTY HISTORICAL MUSEUM	C	10-15-2024	10-31-2024	16,845.53
54752	GARZA COUNTY TRAILBLAZERS	C	10-15-2024	10-31-2024	5,000.00
54753	GOVERNMENT SERVICE AUTOMATION	C	10-15-2024	10-31-2024	1,162.50
54754	Gafford Pest Control Services Inc.	C	10-15-2024	10-31-2024	175.00
54755	Garza County Tax A/C	C	10-15-2024	10-31-2024	22.00
54756	HIGGINBOTHAM-BARTLETT COMPANY	C	10-15-2024	10-31-2024	208.24
54757	Heather Hill	C	10-15-2024	10-31-2024	58.00
54758	ICS Jail Supplies Inc.	C	10-15-2024	10-31-2024	1,150.21
54759	J and J Truck and Tire	C	10-15-2024	10-31-2024	469.00
54760	J.C.'S TERMINIX, INC.	C	10-15-2024	10-31-2024	402.00
54761	JIMMIE FRANKLIN SHAW	C	10-15-2024	10-31-2024	150.00
54762	JOEL BASINGER	C	10-15-2024	10-31-2024	650.00
54763	Jaime Blaine	V	10-15-2024	10-24-2024	58.00
54764	Jamie Zubia	C	10-15-2024	10-31-2024	58.00
54765	Jana Clift-Williams	C	10-15-2024	10-31-2024	512.36
54766	Jesse Mendez	C	10-15-2024	10-31-2024	600.00
54767	Joanna Menjares	C	10-15-2024	10-31-2024	58.00
54768	Kingdom Tire Pros	C	10-15-2024	10-31-2024	1,429.50
54769	Kyla Bradford	V	10-15-2024	10-24-2024	58.00
54770	LABATT FOOD SERVICE	C	10-15-2024	10-31-2024	15,955.38
54771	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-15-2024	10-31-2024	2,142.60
54772	LUBBOCK GRADER BLADE, INC.	C	10-15-2024	10-31-2024	701.98

11-13-2024
TIME:01:15 PM

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

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54773	MAYFIELD PAPER COMPANY, INC.	C	10-15-2024	10-31-2024	5,480.00
54774	Macy Ranch, LLC	C	10-15-2024	10-31-2024	17,520.00
54775	Marsh & McLennan Agency	C	10-15-2024	10-31-2024	200.00
54776	Mary Ann Wright	C	10-15-2024	10-31-2024	58.00
54777	North Texas Tollway Authority	C	10-15-2024	10-31-2024	2.57
54778	O.D. KENNEY AUTO PARTS	C	10-15-2024	10-31-2024	105.39
54779	Oden and Oden Enterprises, LLC	C	10-15-2024	10-31-2024	960.00
54780	Optimum	C	10-15-2024	10-31-2024	116.81
54781	PITNEY BOWES/PURCHASE POWER	C	10-15-2024	10-31-2024	3,045.00
54782	POKA LAMBRO COMMUNICATIONS	C	10-15-2024	10-31-2024	3,191.77
54783	POSTECH SOLUTIONS	C	10-15-2024	10-31-2024	2,000.00
54784	Paragraph Ranch LLC	C	10-15-2024	10-31-2024	216.60
54785	Paramount Leasing	C	10-15-2024	10-31-2024	612.00
54786	Penny Mason	C	10-15-2024	10-31-2024	58.00
54787	Pollard & Chapman, Inc.	C	10-15-2024	10-31-2024	513.08
54788	Post Automotive	C	10-15-2024	10-31-2024	2,276.08
54789	Post Plumbing Heating Air Condition	C	10-15-2024	10-31-2024	4,502.68
54790	Quarles Petroleum- Sheriff Office	C	10-15-2024	10-31-2024	3,042.83
54791	Quarles Petroleum-Constable	C	10-15-2024	10-31-2024	1,168.53
54792	Quarles Petroleum-Courthouse	C	10-15-2024	10-31-2024	1,949.17
54793	ROGERS, HARVEY & CRUTCHER	C	10-15-2024	10-31-2024	604.00
54794	Rachel Quintero	C	10-15-2024	10-31-2024	58.00
54795	Regional Public Defender	C	10-15-2024	10-31-2024	5,254.00
54796	Rogers Group, Inc.	C	10-15-2024	10-31-2024	781.20
54797	Ronnie Eaton	C	10-15-2024	10-31-2024	58.00
54798	SEVENTH ADMIN REGION OF TEXAS	C	10-15-2024	10-31-2024	934.16
54799	SILAC Insurance Company	C	10-15-2024	10-31-2024	30.25
54800	SOUTH PLAINS ASSOC OF GOVERNMENTS	C	10-15-2024	10-31-2024	484.58
54801	SOUTH PLAINS COMMUNICATIONS	C	10-15-2024	10-31-2024	252.50
54802	SOUTH PLAINS FORENSIC PATHOLOGY,PA	C	10-15-2024	10-31-2024	3,000.00
54803	SPECS REFRIGERATION, Inc	C	10-15-2024	10-31-2024	190.00
54804	STERICYCLE, INC.	C	10-15-2024	10-31-2024	87.30
54805	Sarah Flowers	C	10-15-2024	10-31-2024	58.00
54806	Shoreline, Inc- Shoreline Treatment	C	10-15-2024	10-31-2024	8,100.00
54807	Stacey Marquez	C	10-15-2024	10-31-2024	783.02
54808	TEXAS ASSOCIATION OF COUNTIES	C	10-15-2024	10-31-2024	13,128.84
54809	TEXAS ASSOCIATION OF COUNTIES	C	10-15-2024	10-31-2024	356.57
54810	TIPPS Service Center	I	10-15-2024	10-15-2024	211.20
54811	Texas Commission	C	10-15-2024	10-31-2024	30.00
54812	Thaddeus Basques	C	10-15-2024	10-31-2024	58.00
54813	Tonya Rudd	C	10-15-2024	10-31-2024	100.00
54814	U.S. FOODSERVICE, INC.	C	10-15-2024	10-31-2024	2.98
54815	UNITED SUPERMARKETS, L.L.C.	C	10-15-2024	10-31-2024	131.42
54816	VERIZON WIRELESS - GENERAL	C	10-15-2024	10-31-2024	909.32
54817	W. Casey Williams Counseling	C	10-15-2024	10-31-2024	225.00
54818	WALKER SIMS OIL COMPANY	C	10-15-2024	10-31-2024	3,706.78
54819	WINDSTREAM	C	10-15-2024	10-31-2024	338.04
54820	West Texas Centers	C	10-15-2024	10-31-2024	875.00
54821	William Mesker	C	10-15-2024	10-31-2024	53,000.00
54822	Wizard Store LLC	C	10-15-2024	10-31-2024	278.33
54823	XCEL ENERGY	C	10-15-2024	10-31-2024	1,754.32
54824	XEROX CORPORATION	C	10-15-2024	10-31-2024	161.98
54825	YELLOWHOUSE MACHINERY CO.	C	10-15-2024	10-31-2024	352.29
54826	Abdula Alshaif, Smoke Scene, LLC	C	10-18-2024	10-31-2024	40,000.00
54827	ATMOS ENERGY	C	10-24-2024	10-31-2024	338.16
54828	Amy Abraham	C	10-24-2024	10-31-2024	58.00
54829	Angela Massey	I	10-24-2024	10-24-2024	33.04
54830	Bailey Central Appraisal District	C	10-24-2024	10-31-2024	150.12

11-13-2024
TIME:01:15 PM

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

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54831	Billie Williams	C	10-24-2024	10-31-2024	58.00
54832	CITY OF POST	C	10-24-2024	10-31-2024	5,018.57
54833	Cara McLeod	I	10-24-2024	10-24-2024	4,565.00
54834	Carla Sanchez	C	10-24-2024	10-31-2024	47.04
54835	Chelsey Webb	I	10-24-2024	10-24-2024	26.29
54836	DELLINDA EBELLING	C	10-24-2024	10-31-2024	150.00
54837	ELECTION SYSTEMS & SOFTWARE	C	10-24-2024	10-31-2024	40.80
54838	Five Star Correctional Services, In	C	10-24-2024	10-31-2024	2,579.12
54839	GARZA CENTRAL APPRAISAL DISTRICT	C	10-24-2024	10-31-2024	35,907.95
54840	H&M DIRT CONTRACTORS, INC.	I	10-24-2024	10-24-2024	9,372.00
54841	HOMETOWN PHARMACY	I	10-24-2024	10-24-2024	1,115.37
54842	HOMETOWN PHARMACY	I	10-24-2024	10-24-2024	287.92
54843	Heather Hill	I	10-24-2024	10-24-2024	58.00
54844	ICS Jail Supplies Inc.	C	10-24-2024	10-31-2024	622.90
54845	J and J Truck and Tire	C	10-24-2024	10-31-2024	253.65
54846	J.C.'S TERMINIX, INC.	C	10-24-2024	10-31-2024	119.00
54847	JP MORGAN CHASE BANK NA	C	10-24-2024	10-31-2024	1,660.80
54848	JP MORGAN CHASE BANK NA	C	10-24-2024	10-31-2024	1,562.92
54849	JP MORGAN CHASE BANK NA	C	10-24-2024	10-31-2024	1,461.64
54850	JP MORGAN CHASE BANK NA	C	10-24-2024	10-31-2024	842.06
54851	JP MORGAN CHASE BANK NA	C	10-24-2024	10-31-2024	1,306.16
54852	Jaimee Blaine	C	10-24-2024	10-31-2024	58.00
54853	James McKee	C	10-24-2024	10-31-2024	58.00
54854	Jana Clift-Williams	C	10-24-2024	10-31-2024	702.36
54855	Joanna Menjares	C	10-24-2024	10-31-2024	58.00
54856	Kingdom Tire Pros	C	10-24-2024	10-31-2024	20.00
54857	Kyla Binford	C	10-24-2024	10-31-2024	58.00
54858	LYNTEGAR ELECTRIC COOPERATIVE	C	10-24-2024	10-31-2024	25.07
54859	Lamb County Appraisal District	C	10-24-2024	10-31-2024	140.14
54860	MTC-2830635	C	10-24-2024	10-31-2024	1,669.74
54861	MTC-2830710	C	10-24-2024	10-31-2024	1,717.74
54862	MTC-2830720	C	10-24-2024	10-31-2024	1,728.92
54863	MTC-2830730	C	10-24-2024	10-31-2024	1,604.88
54864	MTC-2830735	C	10-24-2024	10-31-2024	1,593.70
54865	Mark's Plumbing Parts	C	10-24-2024	10-31-2024	633.93
54866	Mary Ann Wright	I	10-24-2024	10-24-2024	58.00
54867	Matt Hamel Ag Products, Inc	I	10-24-2024	10-24-2024	57.50
54868	MyFleetCenter.com	C	10-24-2024	10-31-2024	90.06
54869	National Farm Life Insurance	I	10-24-2024	10-24-2024	569.53
54870	Oakley Diesel	I	10-24-2024	10-24-2024	138.00
54871	Optimum	C	10-24-2024	10-31-2024	646.19
54872	POKA LAMBRO COMMUNICATIONS	C	10-24-2024	10-31-2024	205.58
54873	Paramount Leasing	C	10-24-2024	10-31-2024	256.69
54874	Payne, Powell & Truitt Law Group	I	10-24-2024	10-24-2024	393.75
54875	Penny Mason	C	10-24-2024	10-31-2024	58.00
54876	Post Automotive	C	10-24-2024	10-31-2024	2,453.79
54877	Post Plumbing Heating Air Condition	C	10-24-2024	10-31-2024	2,320.46
54878	RMA Toll Processing	I	10-24-2024	10-24-2024	14.00
54879	Rachel Quintero	C	10-24-2024	10-31-2024	58.00
54880	Rogers Group, Inc.	C	10-24-2024	10-31-2024	515.14
54881	Ronnie Eaton	C	10-24-2024	10-31-2024	58.00
54882	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	10-24-2024	10-24-2024	600.00
54883	Sarah Flowers	I	10-24-2024	10-24-2024	58.00
54884	Texas A&M AgriLife Ext Service	V	10-24-2024	11-07-2024	150.00
54885	Texas Association of Counties	C	10-24-2024	10-31-2024	1,000.00
54886	Thaddeus Basques	I	10-24-2024	10-24-2024	58.00
54887	The Hallgren Company	C	10-24-2024	10-31-2024	9,680.00
54888	Tonya Rudd	C	10-24-2024	10-31-2024	100.00

11-13-2024
TIME:01:15 PM

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

PAGE 4
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54889	Trane U.S. Inc.	C	10-24-2024	10-31-2024	212.15
54890	U.S. FOODSERVICE, INC.	C	10-24-2024	10-31-2024	4.47
54891	VERIZON WIRELESS - GENERAL	C	10-24-2024	10-31-2024	871.97
54892	Visual Edge IT	C	10-24-2024	10-31-2024	189.09
54893	WARREN CAT	C	10-24-2024	10-31-2024	256.21
54894	West Texas Centers	I	10-24-2024	10-24-2024	375.00
54895	XCEL ENERGY	C	10-24-2024	10-31-2024	6,702.02
54896	garza county school available	C	10-24-2024	10-31-2024	300.00
54897	GARZA COUNTY	C	10-28-2024	10-31-2024	3,983.25
54898	OmniBase Services of Texas, LP	I	10-28-2024	10-28-2024	360.00
54899	State Comptroller	C	10-28-2024	10-31-2024	64.50
54900	State Comptroller - Civil Fees	C	10-28-2024	10-31-2024	1,877.20
54901	State Comptroller - Criminal Fees	C	10-28-2024	10-31-2024	31,168.88
54902	State Comptroller - E-Filing	C	10-28-2024	10-31-2024	71.08

11-13-2024
TIME:01:15 PM

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

PAGE 5
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	18,558.60
CHECKS CASHED	163	466,753.78
VOID CHECKS	3	266.00
TOTAL	188	485,578.38