

10-10-2024
TIME:11:28 AM

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

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54580	AMERICAN NATIONAL LEASING COMPANY	C	09-09-2024	09-30-2024	95,507.70
54581	ATMOS ENERGY	C	09-09-2024	09-30-2024	1,360.16
54582	Advanced Mailing Solutions	C	09-09-2024	09-30-2024	21.51
54583	Amsterdam	C	09-09-2024	09-30-2024	584.23
54584	Angela Hannaway	C	09-09-2024	09-30-2024	3,000.00
54585	Bubba's Bait	C	09-09-2024	09-30-2024	97.81
54586	CAP ROCK TELEPHONE COOPERATIVE, INC	C	09-09-2024	09-30-2024	92.38
54587	CITY OF POST UTILITIES	C	09-09-2024	09-30-2024	3,691.61
54588	CLEAR-VU AUTO GLASS	C	09-09-2024	09-30-2024	1,291.96
54589	COMMUNITY RECOVERY CENTER	C	09-09-2024	09-30-2024	879.00
54590	Callie Melissa Curtis	C	09-09-2024	09-30-2024	300.00
54591	DAWSON CO TREASURER - DIST ATTY	C	09-09-2024	09-30-2024	6,859.50
54592	DAWSON CO TREASURER-106TH DIST CRT	C	09-09-2024	09-30-2024	7,069.17
54593	DAWSON COUNTY TREASURER-DIST JUDGE	C	09-09-2024	09-30-2024	375.00
54594	Dana Safety Supply, Inc.	C	09-09-2024	09-30-2024	3,175.00
54595	FAMILY LIFE INSURANCE COMPANY	C	09-09-2024	09-30-2024	74.20
54596	FLEETPRIDE	I	09-09-2024	09-09-2024	29.18
54597	Five Star Correctional Services, In	C	09-09-2024	09-30-2024	6,978.25
54598	Gafford Pest Control Services Inc.	C	09-09-2024	09-30-2024	175.00
54599	H & M Dirt Contractors, Inc.	C	09-09-2024	09-30-2024	506.00
54600	ICS Jail Supplies Inc.	C	09-09-2024	09-30-2024	1,460.08
54601	Integrity Translation	C	09-09-2024	09-30-2024	600.00
54602	Ira Pump & Supply	C	09-09-2024	09-30-2024	326.32
54603	J Dee's Import Garage	C	09-09-2024	09-30-2024	1,322.11
54604	J.C.'S TERMINIX, INC.	C	09-09-2024	09-30-2024	177.00
54605	JOEL BASINGER	C	09-09-2024	09-30-2024	650.00
54606	James Aaron	C	09-09-2024	09-30-2024	500.00
54607	Kimberly Gomez	I	09-09-2024	09-09-2024	18.50
54608	Kingdom Tire Pros	C	09-09-2024	09-30-2024	20.00
54609	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-09-2024	09-30-2024	3,305.10
54610	Lee Norman	C	09-09-2024	09-30-2024	127.35
54611	LuAnne Terry	C	09-09-2024	09-30-2024	100.50
54612	MAYFIELD PAPER COMPANY, INC.	C	09-09-2024	09-30-2024	10,833.16
54613	MyFleetCenter.com	C	09-09-2024	09-30-2024	227.96
54614	PITNEY BOWES/PURCHASE POWER	C	09-09-2024	09-30-2024	160.99
54615	POKA LAMBRO COMMUNICATIONS	C	09-09-2024	09-30-2024	308.47
54616	Paragraph Ranch LLC	C	09-09-2024	09-30-2024	45.00
54617	Paramount Leasing	C	09-09-2024	09-30-2024	846.00
54618	Post Automotive	C	09-09-2024	09-30-2024	306.43
54619	Richard Hart	C	09-09-2024	09-30-2024	2,200.00
54620	Rogers Group, Inc.	C	09-09-2024	09-30-2024	894.96
54621	SILAC Insurance Company	C	09-09-2024	09-30-2024	103.83
54622	SPECS REFRIGERATION, Inc	C	09-09-2024	09-30-2024	190.00
54623	STERICYCLE, INC.	C	09-09-2024	09-30-2024	87.30
54624	Southern Tire Mart LLC	C	09-09-2024	09-30-2024	1,478.96
54625	TEXAS ASSOCIATION OF COUNTIES	C	09-09-2024	09-30-2024	12,018.04
54626	TEXAS BATTERY CO., INC.	C	09-09-2024	09-30-2024	595.29
54627	Terry County Tractor, Inc.	C	09-09-2024	09-30-2024	116.49
54628	Tonya Rudd	C	09-09-2024	09-30-2024	100.00
54629	U.S. FOODSERVICE, INC.	C	09-09-2024	09-30-2024	2.98
54630	UNITED SUPERMARKETS, L.L.C.	C	09-09-2024	09-30-2024	168.74
54631	VERIZON WIRELESS - GENERAL	C	09-09-2024	09-30-2024	873.18
54632	WALKER SIMS OIL COMPANY	C	09-09-2024	09-30-2024	2,714.65
54633	WINDSTREAM	C	09-09-2024	09-30-2024	448.63
54634	West Texas Centers	C	09-09-2024	09-30-2024	1,375.00
54635	XCEL ENERGY	C	09-09-2024	09-30-2024	1,273.45
54636	10-8 Video LLC	C	09-23-2024	09-30-2024	1,245.00
54637	A-1 Graphic Solutions	C	09-23-2024	09-30-2024	264.60

10-10-2024

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2

TIME:11:28 AM

Financial Transparency September 2024

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54638	APPLIED CONCEPTS, INC.	C	09-23-2024	09-30-2024	96.69
54639	AQUA ONE	C	09-23-2024	09-30-2024	305.67
54640	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	09-23-2024	09-30-2024	1,768.40
54641	Advanced Mailing Solutions	C	09-23-2024	09-30-2024	1,223.41
54642	AmWINS Group Benefits, Inc.	I	09-23-2024	09-23-2024	8,950.49
54643	Ascendant Holland's	C	09-23-2024	09-30-2024	42.00
54644	BIG COUNTRY ELECTRIC	C	09-23-2024	09-30-2024	222.00
54645	BRANDY FANNON	C	09-23-2024	09-30-2024	25.00
54646	Brian Forbes	C	09-23-2024	09-30-2024	904.45
54647	CINDY HILL	C	09-23-2024	09-30-2024	500.00
54648	CITY OF POST	C	09-23-2024	09-30-2024	12,255.36
54649	CORNERSTONE PROGRAMS	C	09-23-2024	09-30-2024	5,735.00
54650	Country Time Arms	I	09-23-2024	09-23-2024	2,319.24
54651	Crenshaw, Dupree, & Milam, L.L.P.	C	09-23-2024	09-30-2024	2,701.50
54652	FAMILY LIFE INSURANCE COMPANY	C	09-23-2024	09-30-2024	101.55
54653	Five Star Correctional Services, In	I	09-23-2024	09-23-2024	5,438.57
54654	GARZA COUNTY	V	09-23-2024	09-24-2024	50,088.56
54655	Garza County SO	V	09-23-2024	09-24-2024	20,414.20
54656	Giles W Dalby, Jr	C	09-23-2024	09-30-2024	645.84
54657	HIGGINBOTHAM-BARTLETT COMPANY	I	09-23-2024	09-23-2024	524.94
54658	HIGGINBOTHAM-BARTLETT COMPANY	I	09-23-2024	09-23-2024	6.49
54659	Hilltop Securities, Inc.	C	09-23-2024	09-30-2024	5,000.00
54660	HOMETOWN PHARMACY	C	09-23-2024	09-30-2024	1,125.57
54661	HOMETOWN PHARMACY	C	09-23-2024	09-30-2024	210.61
54662	Hobart Service	I	09-23-2024	09-23-2024	2,671.58
54663	J and J Truck and Tire	C	09-23-2024	09-30-2024	100.00
54664	J.C.'S TERMINIX, INC.	C	09-23-2024	09-30-2024	119.00
54665	JP MORGAN CHASE BANK NA	C	09-23-2024	09-30-2024	3,708.41
54666	JP MORGAN CHASE BANK NA	C	09-23-2024	09-30-2024	3,099.72
54667	JP MORGAN CHASE BANK NA	C	09-23-2024	09-30-2024	2,379.60
54668	JP MORGAN CHASE BANK NA	C	09-23-2024	09-30-2024	1,807.21
54669	JP MORGAN CHASE BANK NA	C	09-23-2024	09-30-2024	2,624.38
54670	JP MORGAN CHASE BANK NA	C	09-23-2024	09-30-2024	1,264.09
54671	JP MORGAN CHASE BANK NA	C	09-23-2024	09-30-2024	1,043.81
54672	Kingdom Tire Pros	C	09-23-2024	09-30-2024	183.44
54673	LABATT FOOD SERVICE	C	09-23-2024	09-30-2024	15,082.80
54674	LUBBOCK GRADER BLADE, INC.	C	09-23-2024	09-30-2024	1,712.75
54675	LYNTEGAR ELECTRIC COOPERATIVE	C	09-23-2024	09-30-2024	25.08
54676	Lee Norman	I	09-23-2024	09-23-2024	999.84
54677	Nancy Wallace	C	09-23-2024	09-30-2024	44.80
54678	O.D. KENNEY AUTO PARTS	I	09-23-2024	09-23-2024	783.79
54679	Oakley Diesel	I	09-23-2024	09-23-2024	840.61
54680	Optimum	C	09-23-2024	09-30-2024	646.19
54681	POKA LAMBRO COMMUNICATIONS	C	09-23-2024	09-30-2024	2,876.65
54682	POSTECH SOLUTIONS	C	09-23-2024	09-30-2024	2,170.00
54683	Panhandle Area Juvenile Probation O	I	09-23-2024	09-23-2024	20.00
54684	Paragraph Ranch LLC	C	09-23-2024	09-30-2024	196.65
54685	Paramount Leasing	C	09-23-2024	09-30-2024	385.69
54686	Pollard & Chapman, Inc.	I	09-23-2024	09-23-2024	407.74
54687	Post - Garza Co Ems	C	09-23-2024	09-30-2024	2,500.00
54688	Post Automotive	C	09-23-2024	09-30-2024	63.92
54689	Quarles Petroleum- Sheriff Office	C	09-23-2024	09-30-2024	3,210.20
54690	Quarles Petroleum-Courthouse	C	09-23-2024	09-30-2024	2,708.80
54691	RMA Toll Processing	C	09-23-2024	09-30-2024	14.00
54692	SOUTH PLAINS ASSOC OF GOVERNMENTS	I	09-23-2024	09-23-2024	571.43
54693	SOUTH PLAINS COMMUNICATIONS	C	09-23-2024	09-30-2024	1,599.93
54694	Shoreline, Inc- Shoreline Treatment	C	09-23-2024	09-30-2024	7,750.00
54695	Sign Design, LLC	C	09-23-2024	09-30-2024	487.81

10-10-2024
TIME:11:28 AM

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

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54696	Southern Tire Mart LLC	C	09-23-2024	09-30-2024	797.68
54697	Stacey Marquez	C	09-23-2024	09-30-2024	663.15
54698	TDCA Membership	I	09-23-2024	09-23-2024	50.00
54699	TIPPS Service Center	I	09-23-2024	09-23-2024	222.95
54700	Terry County Tractor, Inc.	C	09-23-2024	09-30-2024	95.83
54701	Texas Association of Counties	C	09-23-2024	09-30-2024	310.00
54702	Texas Association of Counties	C	09-23-2024	09-30-2024	9,448.75
54703	U.S. FOODSERVICE, INC.	C	09-23-2024	09-30-2024	2.98
54704	Visual Edge IT	C	09-23-2024	09-30-2024	215.09
54705	W. Casey Williams Counseling	C	09-23-2024	09-30-2024	185.00
54706	Wizard Store LLC	I	09-23-2024	09-23-2024	263.34
54707	WorkQuest	C	09-23-2024	09-30-2024	118.50
54708	XCEL ENERGY	C	09-23-2024	09-30-2024	8,254.89
54709	XEROX CORPORATION	C	09-23-2024	09-30-2024	157.12
54710	YELLOWHOUSE MACHINERY CO.	C	09-23-2024	09-30-2024	2,739.56
54711	Garza County	C	09-24-2024	09-30-2024	50,088.56
54712	Garza County SO	C	09-24-2024	09-30-2024	20,414.20
54713	Sydaptic	I	09-27-2024	09-27-2024	550,596.80
54714	Leigh Ann Fouts, Attorney @ Law	I	09-27-2024	09-27-2024	600.00

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

.....

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	575,315.49
CHECKS CASHED	114	363,665.34
VOID CHECKS	2	70,502.76
TOTAL	135	1,009,483.59