

04-07-2025
TIME:04:23 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY MARCH 2025

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55498	ARTIE AGUILAR, JR, ATTORNEY AT LAW	C	03-10-2025	03-31-2025	2,088.07
55499	ATMOS ENERGY	C	03-10-2025	03-31-2025	6,794.78
55500	Angela Hannaway	C	03-10-2025	03-31-2025	3,000.00
55501	Appriss Insights, LLC	C	03-10-2025	03-31-2025	1,745.48
55502	Ascentec Holdings, LLC	C	03-10-2025	03-31-2025	84.00
55503	B & J WELDING SUPPLY	C	03-10-2025	03-31-2025	119.04
55504	BI, Inc.	C	03-10-2025	03-31-2025	214.60
55505	BRANDY FANNON	C	03-10-2025	03-31-2025	95.00
55506	CAP ROCK TELEPHONE COOPERATIVE, INC	C	03-10-2025	03-31-2025	92.56
55507	CIRA	C	03-10-2025	03-31-2025	351.13
55508	CITY OF POST UTILITIES	C	03-10-2025	03-31-2025	29,299.00
55509	CLERK, SEVENTH COURT OF APPEALS	C	03-10-2025	03-31-2025	110.00
55510	COMMUNITY RECOVERY CENTER	C	03-10-2025	03-31-2025	100.00
55511	CORNERSTONE PROGRAMS	C	03-10-2025	03-31-2025	88,696.00
55512	Callie Melissa Curtis	C	03-10-2025	03-31-2025	300.00
55513	DAWSON CO TREASURER - DIST ATTY	C	03-10-2025	03-31-2025	6,859.50
55514	DAWSON CO TREASURER-106TH DIST CRT	C	03-10-2025	03-31-2025	6,535.72
55515	DAWSON COUNTY TREASURER-DIST JUDGE	C	03-10-2025	03-31-2025	375.00
55516	Detain, Inc.	C	03-10-2025	03-31-2025	4,747.50
55517	Five Star Correctional Services, In	C	03-10-2025	03-31-2025	5,511.33
55518	Gafford Pest Control Services Inc.	C	03-10-2025	03-31-2025	175.00
55519	Garza County Constable	C	03-10-2025	03-31-2025	1,544.70
55520	Garza County S.O.	C	03-10-2025	03-31-2025	5,092.00
55521	H&M DIRT CONTRACTORS, INC.	C	03-10-2025	03-31-2025	6,710.00
55522	ICS Jail Supplies Inc.	C	03-10-2025	03-31-2025	2,433.62
55523	J and J Truck and Tire	C	03-10-2025	03-31-2025	1,130.11
55524	J.C.'S TERMINIX, INC.	C	03-10-2025	03-31-2025	340.00
55525	JOEL BASINGER	I	03-10-2025	03-10-2025	650.00
55526	Jasperwood Inc.	C	03-10-2025	03-31-2025	718.00
55527	Kingdom Tire Pros	C	03-10-2025	03-31-2025	264.72
55528	LYNN COUNTY HOSPITAL DISTRICT	C	03-10-2025	03-31-2025	35.00
55529	Lubbock County Juvenile Justice Cen	C	03-10-2025	03-31-2025	3,550.00
55530	Macy Ranch, LLC	C	03-10-2025	03-31-2025	15,000.00
55531	Mark's Plumbing Parts	C	03-10-2025	03-31-2025	716.96
55532	Nydia M. Chapa, Tx CSR 6728	C	03-10-2025	03-31-2025	600.00
55533	O.D. KENNEY AUTO PARTS	C	03-10-2025	03-31-2025	236.11
55534	Oakley Diesel	C	03-10-2025	03-31-2025	1,373.53
55535	POKA LAMBRO COMMUNICATIONS	C	03-10-2025	03-31-2025	518.57
55536	POSTECH SOLUTIONS	C	03-10-2025	03-31-2025	2,140.00
55537	Paragraph Ranch LLC	C	03-10-2025	03-31-2025	108.00
55538	Paramount Leasing	C	03-10-2025	03-31-2025	734.00
55539	Pollard & Chapman, Inc.	C	03-10-2025	03-31-2025	346.25
55540	Post - Garza Co Ems	C	03-10-2025	03-31-2025	1,200.00
55541	Post Plumbing Heating Air Condition	C	03-10-2025	03-31-2025	1,464.72
55542	Quarles Petroleum-Constable	C	03-10-2025	03-31-2025	618.59
55543	Rogers Group, Inc.	C	03-10-2025	03-31-2025	91.42
55544	SILAC Insurance Company	C	03-10-2025	03-31-2025	30.25
55545	SPECS REFRIGERATION, Inc	C	03-10-2025	03-31-2025	190.00
55546	Stacey Marquez	C	03-10-2025	03-31-2025	783.02
55547	TEXAS ASSOCIATION OF COUNTIES	C	03-10-2025	03-31-2025	12,456.95
55548	Texas District & County Attorneys A	C	03-10-2025	03-31-2025	100.00
55549	Texas Tech University Health	C	03-10-2025	03-31-2025	731.74
55550	Trane U.S. Inc.	C	03-10-2025	03-31-2025	198.57
55551	Treasurer's Office Lu Anne Terry	C	03-10-2025	03-31-2025	3,000.00
55552	U.S. FOODSERVICE, INC.	C	03-10-2025	03-31-2025	1.49
55553	UMC EC Physicians	C	03-10-2025	03-31-2025	87.66
55554	UMC Radiology	C	03-10-2025	03-31-2025	20.85
55555	UNITED SUPERMARKETS, L.L.C.	C	03-10-2025	03-31-2025	108.85

04-07-2025
TIME:04:23 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY MARCH 2025

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55556	UNIVERSITY MEDICAL CENTER	C	03-10-2025	03-31-2025	1,751.84
55557	VERIZON WIRELESS - GENERAL	C	03-10-2025	03-31-2025	928.74
55558	WINDSTREAM	C	03-10-2025	03-31-2025	38.20
55559	XCEL ENERGY	C	03-10-2025	03-31-2025	313.94
55560	Xane Reiter	C	03-10-2025	03-31-2025	25.00
55561	YELLOWHOUSE MACHINERY CO.	C	03-10-2025	03-31-2025	229.27
55562	Youth Opportunity Investments, LLC	C	03-10-2025	03-31-2025	8,265.88
55563	ALLIED COMPLIANCE SERVICES, INC.	C	03-24-2025	03-31-2025	399.00
55564	APPLIED CONCEPTS, INC.	C	03-24-2025	03-31-2025	96.69
55565	AQUA ONE	C	03-24-2025	03-31-2025	347.61
55566	ATMOS ENERGY	C	03-24-2025	03-31-2025	879.24
55567	Advanced Mailing Solutions	C	03-24-2025	03-31-2025	411.09
55568	AmWINS Group Benefits, Inc.	I	03-24-2025	03-24-2025	8,993.66
55569	Andy Williams	C	03-24-2025	03-31-2025	58.00
55570	Ascendant Holland's Office Technolo	I	03-24-2025	03-24-2025	70.00
55571	BIG COUNTRY ELECTRIC	C	03-24-2025	03-31-2025	96.60
55572	BRAD'S WEED CONTROL LLC	C	03-24-2025	03-31-2025	465.00
55573	Bobbie Renee Johnson	I	03-24-2025	03-24-2025	58.00
55574	CIRA	I	03-24-2025	03-24-2025	351.13
55575	CITY OF POST	C	03-24-2025	03-31-2025	10,274.99
55576	COMMUNITY RECOVERY CENTER	I	03-24-2025	03-24-2025	7,500.00
55577	CORNERSTONE PROGRAMS	C	03-24-2025	03-31-2025	125.73
55578	Cassandra Boren	C	03-24-2025	03-31-2025	58.00
55579	County of Potter	I	03-24-2025	03-24-2025	214.77
55580	Crenshaw, Dupree, & Milam, L.L.P.	C	03-24-2025	03-31-2025	683.60
55581	Darrell Reece	I	03-24-2025	03-24-2025	58.00
55582	Denia Allen	C	03-24-2025	03-31-2025	58.00
55583	Driskill & Bates Psychology, P.A.	I	03-24-2025	03-24-2025	700.00
55584	ELECTION SYSTEMS & SOFTWARE	C	03-24-2025	03-31-2025	1,575.58
55585	Edward Zamora	I	03-24-2025	03-24-2025	18.38
55586	Erica Ruiz	C	03-24-2025	03-31-2025	76.44
55587	FAMILY LIFE INSURANCE COMPANY	I	03-24-2025	03-24-2025	101.55
55588	Financial Intelligence, LLC	I	03-24-2025	03-24-2025	2,100.00
55589	Five Star Correctional Services, In	I	03-24-2025	03-24-2025	5,077.68
55590	GOVERNMENT SERVICE AUTOMATION	C	03-24-2025	03-31-2025	1,312.50
55591	Garza County Juv Prob	C	03-24-2025	03-31-2025	43,996.98
55592	Garza County SO	C	03-24-2025	03-31-2025	531,135.50
55593	Gilbert Harper	I	03-24-2025	03-24-2025	58.00
55594	HIGGINBOTHAM-BARTLETT COMPANY	C	03-24-2025	03-31-2025	496.20
55595	HOMETOWN PHARMACY	C	03-24-2025	03-31-2025	600.32
55596	HOMETOWN PHARMACY	C	03-24-2025	03-31-2025	913.55
55597	HOMETOWN PHARMACY	C	03-24-2025	03-31-2025	76.94
55598	Holland's	I	03-24-2025	03-24-2025	138.80
55599	ICS Jail Supplies Inc.	C	03-24-2025	03-31-2025	238.50
55600	J and J Truck and Tire	C	03-24-2025	03-31-2025	60.00
55601	J.C.'S TERMINIX, INC.	C	03-24-2025	03-31-2025	395.00
55602	JP MORGAN CHASE BANK NA	C	03-24-2025	03-31-2025	2,052.03
55603	JP MORGAN CHASE BANK NA	C	03-24-2025	03-31-2025	1,527.25
55604	JP MORGAN CHASE BANK NA	C	03-24-2025	03-31-2025	2,486.66
55605	JP MORGAN CHASE BANK NA	C	03-24-2025	03-31-2025	1,305.61
55606	Jasperwood Inc.	C	03-24-2025	03-31-2025	168.00
55607	Kimberly Ray	I	03-24-2025	03-24-2025	58.00
55608	LABATT FOOD SERVICE	C	03-24-2025	03-31-2025	12,142.72
55609	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-24-2025	03-31-2025	2,142.60
55610	LUBBOCK GRADER BLADE, INC.	I	03-24-2025	03-24-2025	693.00
55611	LYNTEGAR ELECTRIC COOPERATIVE	C	03-24-2025	03-31-2025	25.08
55612	Loida Rodriguez	C	03-24-2025	03-31-2025	58.00
55613	MAYFIELD PAPER COMPANY, INC.	C	03-24-2025	03-31-2025	5,390.58

04-07-2025
TIME:04:23 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY MARCH 2025

PAGE 3
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55614	MTC-2830635	C	03-24-2025	03-31-2025	834.87
55615	MTC-2830710	C	03-24-2025	03-31-2025	858.87
55616	MTC-2830720	C	03-24-2025	03-31-2025	864.46
55617	MTC-2830730	C	03-24-2025	03-31-2025	802.44
55618	MTC-2830735	C	03-24-2025	03-31-2025	796.85
55619	Mobile Communications America, Inc.	C	03-24-2025	03-31-2025	4,999.08
55620	Old Republic Surety Group	I	03-24-2025	03-24-2025	70.00
55621	Optimum	C	03-24-2025	03-31-2025	116.81
55622	POKA LAMBRO COMMUNICATIONS	C	03-24-2025	03-31-2025	2,875.52
55623	Paramount Leasing	C	03-24-2025	03-31-2025	385.69
55624	Paul Garcia	I	03-24-2025	03-24-2025	18.38
55625	Pollard & Chapman, Inc.	I	03-24-2025	03-24-2025	85.22
55626	Post Heating Air Condition	C	03-24-2025	03-31-2025	445.00
55627	Quarles Petroleum- Sheriff Office	C	03-24-2025	03-31-2025	2,646.76
55628	Quarles Petroleum-Courthouse	C	03-24-2025	03-31-2025	1,726.80
55629	Relva Victoria	I	03-24-2025	03-24-2025	3,879.88
55630	Robert Wilke	C	03-24-2025	03-31-2025	300.00
55631	Rock Solid Solutions, LLC	I	03-24-2025	03-24-2025	310.64
55632	SARA J. HUDMAN ATTORNEY AT LAW	I	03-24-2025	03-24-2025	7,132.14
55633	STERICYCLE, INC.	C	03-24-2025	03-31-2025	87.30
55634	Sierra Guerrero	C	03-24-2025	03-31-2025	58.00
55635	Texas Association of Counties	C	03-24-2025	03-31-2025	57,622.50
55636	Tina Sims	C	03-24-2025	03-31-2025	58.00
55637	Tonya Rudd	I	03-24-2025	03-24-2025	200.00
55638	Travis Johnson	I	03-24-2025	03-24-2025	36.76
55639	U.S. FOODSERVICE, INC.	C	03-24-2025	03-31-2025	1.49
55640	Visual Edge IT	C	03-24-2025	03-31-2025	189.09
55641	WARREN CAT	C	03-24-2025	03-31-2025	95.61
55642	Williams Peters	I	03-24-2025	03-24-2025	58.00
55643	Wizard Store LLC	I	03-24-2025	03-24-2025	281.94
55644	XCEL ENERGY	C	03-24-2025	03-31-2025	15,584.02
55645	XEROX CORPORATION	I	03-24-2025	03-24-2025	138.55

04-07-2025
TIME:04:23 PM

CHECK REGISTER - ACCOUNT:0100-0100
FINANCIAL TRANSPARENCY MARCH 2025

PAGE 4
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	28	39,052.48
CHECKS CASHED	120	947,001.01
VOID CHECKS	0	0.00
TOTAL	148	986,053.49