

GARZA COUNTY  
Check Register  
07/01/2025 - 07/31/2025

Bank	Check #	Check Date	Pavee	Check Amount	Status	Recon Diff
0101.1001	56108	07/02/2025	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	56109	07/14/2025	ADVANCED Business SOLUTIONS	368.04	Issued	
0101.1001	56110	07/14/2025	AMERICAN NATIONAL LEASING CO	80,379.80	Issued	
0101.1001	56111	07/14/2025	AMWINS GROUP BENEFITS, INC.	10,291.14	Issued	
0101.1001	56112	07/14/2025	ANGELA HANNAWAY	3,000.00	Issued	
0101.1001	56113	07/14/2025	APPLIED CONCEPTS, INC.	96.69	Issued	
0101.1001	56114	07/14/2025	ARTIE AGUILAR, JR, ATTORNEY	4,176.14	Issued	
0101.1001	56115	07/14/2025	ASCENDANT HOLLAND'S OFFICE T	70.00	Issued	
0101.1001	56116	07/14/2025	ASCENTEC HOLDINGS, LLC	90.00	Issued	
0101.1001	56117	07/14/2025	ATMOS ENERGY	1,883.63	Issued	
0101.1001	56118	07/14/2025	B & J WELDING SUPPLY	126.96	Issued	
0101.1001	56119	07/14/2025	BI, INC.	229.20	Issued	
0101.1001	56120	07/14/2025	BIG COUNTRY ELECTRIC	184.00	Issued	
0101.1001	56121	07/14/2025	BRAD'S WEED CONTROL LLC	2,985.30	Issued	
0101.1001	56122	07/14/2025	BRANDY FANNON	25.00	Issued	
0101.1001	56123	07/14/2025	CALLIE MELISSA CURTIS	300.00	Issued	
0101.1001	56124	07/14/2025	CAP ROCK TELEPHONE COOPERATI	92.53	Issued	
0101.1001	56125	07/14/2025	CIRA	346.06	Issued	
0101.1001	56126	07/14/2025	CITY OF POST UTILITIES	29,511.92	Issued	
0101.1001	56127	07/14/2025	CITY OF POST	8,133.58	Issued	
0101.1001	56128	07/14/2025	CORNERSTONE PROGRAMS	8,250.00	Issued	
0101.1001	56129	07/14/2025	D & D WINCO2, LP	600.00	Issued	
0101.1001	56130	07/14/2025	DAWSON CO TREASURER - DIST A	6,859.50	Issued	
0101.1001	56131	07/14/2025	DAWSON CO TREASURER-106TH DI	6,535.72	Issued	
0101.1001	56132	07/14/2025	DAWSON COUNTY TREASURER-DIST	375.00	Issued	
0101.1001	56133	07/14/2025	DENNIS MASON	2,340.00	Issued	
0101.1001	56134	07/14/2025	DETAIN, INC.	750.00	Issued	
0101.1001	56135	07/14/2025	ELECTION SYSTEMS & SOFTWARE	2,250.00	Issued	
0101.1001	56136	07/14/2025	FIVE STAR CORRECTIONAL SERVI	8,451.22	Issued	
0101.1001	56137	07/14/2025	Financial Intelligence, LLC	2,100.00	Issued	
0101.1001	56138	07/14/2025	GARZA CENTRAL APPRAISAL DIST	35,907.95	Issued	
0101.1001	56139	07/14/2025	GARZA COUNTY HISTORICAL MUSE	16,845.53	Issued	
0101.1001	56140	07/14/2025	GARZA COUNTY TAX A/C	15.00	Issued	
0101.1001	56141	07/14/2025	GEBO CREDIT CORPORATION	26.50	Issued	
0101.1001	56142	07/14/2025	GOVERNMENT FORMS AND SUPPLIE	502.52	Issued	
0101.1001	56143	07/14/2025	GOVERNMENT SERVICE AUTOMATIO	1,312.50	Issued	

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0101.1001	56144	07/14/2025	GREG W JOINER, PHD	800.00	Issued	
0101.1001	56145	07/14/2025	GT DISTRIBUTORS - AUSTIN	1,511.25	Issued	
0101.1001	56146	07/14/2025	Gordon Terry	47.60	Issued	
0101.1001	56147	07/14/2025	HIGGINBOTHAM-BARTLETT COMPAN	1,393.98	Issued	
0101.1001	56148	07/14/2025	HILLTOP SECURITIES	5,000.00	Issued	
0101.1001	56149	07/14/2025	Holland's Office Equipment S	138.80	Issued	
0101.1001	56150	07/14/2025	ICS JAIL SUPPLIES INC.	1,171.20	Issued	
0101.1001	56151	07/14/2025	J AND J TRUCK AND TIRE	2,094.42	Issued	
0101.1001	56152	07/14/2025	J.C.'S TERMINIX, INC.	252.00	Issued	
0101.1001	56153	07/14/2025	JOEL BASINGER	650.00	Issued	
0101.1001	56154	07/14/2025	Jona Jones	1,200.00	Issued	
0101.1001	56155	07/14/2025	KINGDOM TIRE PROS	241.76	Issued	
0101.1001	56156	07/14/2025	LEE NORMAN	216.17	Issued	
0101.1001	56157	07/14/2025	LOCAL GOVERNMENT SOLUTIONS,	2,142.60	Issued	
0101.1001	56158	07/14/2025	MACY RANCH, LLC	1,300.00	Issued	
0101.1001	56159	07/14/2025	MASON BROTHERS CONSTRUCTION	1,023.00	Issued	
0101.1001	56160	07/14/2025	MATT HAMEL AG PRODUCTS, INC	57.50	Issued	
0101.1001	56161	07/14/2025	MAYFIELD PAPER COMPANY, INC.	6,301.14	Issued	
0101.1001	56162	07/14/2025	MCKESSON MEDICAL - SURGICAL	69.41	Issued	
0101.1001	56163	07/14/2025	O.D. KENNEY AUTO PARTS	537.13	Issued	
0101.1001	56164	07/14/2025	OLD REPUBLIC SURETY GROUP	50.00	Issued	
0101.1001	56165	07/14/2025	OPTIMUM	782.06	Issued	
0101.1001	56166	07/14/2025	PARAGRAPH RANCH LLC	160.20	Issued	
0101.1001	56167	07/14/2025	PARAMOUNT LEASING	371.00	Issued	
0101.1001	56168	07/14/2025	POKA LAMBRO COMMUNICATIONS	3,392.89	Issued	
0101.1001	56169	07/14/2025	POST FAMILY DENTISTRY	100.00	Issued	
0101.1001	56170	07/14/2025	POSTECH SOLUTIONS	3,495.00	Issued	
0101.1001	56171	07/14/2025	QUARLES PETROLEUM-CONSTABLE	759.69	Issued	
0101.1001	56172	07/14/2025	Ryan Hammit	300.00	Issued	
0101.1001	56173	07/14/2025	SIGNS ON THE GO	365.45	Issued	
0101.1001	56174	07/14/2025	SILAC INSURANCE COMPANY	60.49	Issued	
0101.1001	56175	07/14/2025	SOUTH PLAINS FORENSIC PATHOL	2,450.00	Issued	
0101.1001	56176	07/14/2025	SPECS REFRIGERATION, INC	190.00	Issued	
0101.1001	56177	07/14/2025	STACEY MARQUEZ	1,566.04	Issued	
0101.1001	56178	07/14/2025	STERICYCLE, INC.	87.30	Issued	
0101.1001	56179	07/14/2025	Sinclair Heating Colling & P	2,162.50	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56180	07/14/2025	TECHSOFT, INC.	1,700.00	Issued	
0101.1001	56181	07/14/2025	TEXAS ASSOCIATION OF COUNTIE	1,360.62	Issued	
0101.1001	56182	07/14/2025	TEXAS ASSOCIATION OF COUNTIE	66,324.00	Issued	
0101.1001	56183	07/14/2025	TEXAS COMMISSION	20.00	Issued	
0101.1001	56184	07/14/2025	TIPPS SERVICE CENTER	272.00	Issued	
0101.1001	56185	07/14/2025	TONYA RUDD	100.00	Issued	
0101.1001	56186	07/14/2025	TRANE U.S. INC.	69.00	Issued	
0101.1001	56187	07/14/2025	UMB BANK CORPORATE TRUST	201,904.35	Issued	
0101.1001	56188	07/14/2025	UNITED SUPERMARKETS, L.L.C.	60.43	Issued	
0101.1001	56189	07/14/2025	VERIZON WIRELESS - GENERAL	1,005.39	Issued	
0101.1001	56190	07/14/2025	WALKER SIMS OIL COMPANY	9,111.20	Issued	
0101.1001	56191	07/14/2025	WEST TEXAS CENTERS	750.00	Issued	
0101.1001	56192	07/14/2025	WESTERN UNITED LIFE INSURANC	101.55	Issued	
0101.1001	56193	07/14/2025	WILLIE DUNES DBA/SMYER LIGH	438.20	Issued	
0101.1001	56194	07/14/2025	WINDSTREAM	146.35	Issued	
0101.1001	56195	07/14/2025	WIZARD STORE LLC	339.50	Issued	
0101.1001	56196	07/14/2025	XCEL ENERGY	17,306.52	Issued	
0101.1001	56197	07/14/2025	XEROX CORPORATION	147.61	Issued	
0101.1001	56198	07/14/2025	YELLOWHOUSE MACHINERY CO.	294.46	Issued	
0101.1001	56199	07/14/2025	Youth Opportunity Investment	8,927.76	Issued	
0101.1001	56200	07/17/2025	Benny Gray	23,500.00	Issued	
0101.1001	56201	07/21/2025	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	56202	07/26/2025	AFLAC	947.22	Issued	
0101.1001	56203	07/26/2025	AMERITAS	2,296.48	Issued	
0101.1001	56204	07/26/2025	LEGAL SHIELD	138.66	Issued	
0101.1001	56205	07/26/2025	LIBERTY NATIONAL GLOBE LIFE	373.02	Issued	
0101.1001	56206	07/26/2025	MASA GLOBAL	114.00	Issued	
0101.1001	56207	07/26/2025	NATIONAL FAMILY CARE	879.06	Issued	
0101.1001	56208	07/26/2025	NEW YORK LIFE INSURANCE	782.12	Issued	
0101.1001	56209	07/28/2025	ADVANCED Business SOLUTIONS	120.46	Issued	
0101.1001	56210	07/28/2025	ALLIED COMPLIANCE SERVICES,	78.00	Issued	
0101.1001	56211	07/28/2025	AMERICAN NATIONAL LEASING CO	75,454.02	Issued	
0101.1001	56212	07/28/2025	AQUA ONE	241.70	Issued	
0101.1001	56213	07/28/2025	ASSOCIATION OF RURAL COMMUNI	300.00	Issued	
0101.1001	56214	07/28/2025	BOWNS BODY SHOP INC.	12,395.12	Issued	
0101.1001	56215	07/28/2025	Bruckner's Truck & Equipment	169.88	Issued	

GARZA COUNTY  
Check Register  
07/01/2025 - 07/31/2025

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0101.1001	56216	07/28/2025	CALLIE MELISSA CURTIS	50.00	Issued	
0101.1001	56217	07/28/2025	CAPITOL APPRAISAL GROUP	1,175.00	Issued	
0101.1001	56218	07/28/2025	CIRA	346.06	Issued	
0101.1001	56219	07/28/2025	CITY OF POST	8,501.93	Issued	
0101.1001	56220	07/28/2025	CORNERSTONE PROGRAMS	253.09	Issued	
0101.1001	56221	07/28/2025	CRENSHAW, DUPREE, & MILAM, L	495.75	Issued	
0101.1001	56222	07/28/2025	FIVE STAR CORRECTIONAL SERVI	5,777.17	Issued	
0101.1001	56223	07/28/2025	FORMAN'S PICK-UP PALS, INC.	1,918.00	Issued	
0101.1001	56224	07/28/2025	GAFFORD PEST CONTROL SERVICE	175.00	Issued	
0101.1001	56225	07/28/2025	GARZA COUNTY TAX A/C	44.00	Issued	
0101.1001	56226	07/28/2025	GOVERNMENT FORMS AND SUPPLIE	564.54	Issued	
0101.1001	56227	07/28/2025	HOMETOWN PHARMACY	1,332.51	Issued	
0101.1001	56228	07/28/2025	ICS JAIL SUPPLIES INC.	172.65	Issued	
0101.1001	56229	07/28/2025	J AND J TRUCK AND TIRE	866.38	Issued	
0101.1001	56230	07/28/2025	J.C.'S TERMINIX, INC.	194.00	Issued	
0101.1001	56231	07/28/2025	JOHNSON PUMPING INC.	600.00	Issued	
0101.1001	56232	07/28/2025	JP MORGAN CHASE BANK NA	7,988.04	Issued	
0101.1001	56233	07/28/2025	KATHY NELSON	100.80	Issued	
0101.1001	56234	07/28/2025	KINGDOM TIRE PROS	986.45	Issued	
0101.1001	56235	07/28/2025	LABATT FOOD SERVICE	15,396.87	Issued	
0101.1001	56236	07/28/2025	LUBBOCK COUNTY JUVENILE JUST	1,595.00	Issued	
0101.1001	56237	07/28/2025	LYNTEGAR ELECTRIC COOPERATIV	26.36	Issued	
0101.1001	56238	07/28/2025	LuAnne Terry	15,000.00	Issued	
0101.1001	56239	07/28/2025	NATIONAL FARM LIFE INSURANCE	187.73	Issued	
0101.1001	56240	07/28/2025	OAKLEY DIESEL	1,308.24	Issued	
0101.1001	56241	07/28/2025	PARAGRAPH RANCH LLC	36.00	Issued	
0101.1001	56242	07/28/2025	PARAMOUNT LEASING	385.69	Issued	
0101.1001	56243	07/28/2025	POLLARD & CHAPMAN, INC.	184.52	Issued	
0101.1001	56244	07/28/2025	POST AUTOMOTIVE	275.01	Issued	
0101.1001	56245	07/28/2025	QUARLES PETROLEUM- SHERIFF O	2,484.21	Issued	
0101.1001	56246	07/28/2025	QUARLES PETROLEUM-COURTHOUSE	2,946.77	Issued	
0101.1001	56247	07/28/2025	SOUTH PLAINS COMMUNICATIONS	790.00	Issued	
0101.1001	56248	07/28/2025	TECHSOFT, INC.	1,700.00	Issued	
0101.1001	56249	07/28/2025	TEXAS FIRE CODE CONSULTING L	933.10	Issued	
0101.1001	56250	07/28/2025	THOMPSON WRECKER SERVICE	400.00	Issued	
0101.1001	56251	07/28/2025	TONYA RUDD	100.00	Issued	

GARZA COUNTY  
Check Register  
07/01/2025 - 07/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56252	07/28/2025	UNITED SUPERMARKETS, L.L.C.	102.88	Issued	
0101.1001	56253	07/28/2025	WEST TEXAS CENTERS	1,250.00	Issued	
0101.1001	56254	07/28/2025	XCEL ENERGY	6,749.54	Issued	
0101.1001	56255	07/28/2025	Youth Opportunity Investment	76.09	Issued	
0101.1001	56256	07/31/2025	GARZA COUNTY	2,567.32	Issued	
0101.1001	56257	07/31/2025	OMNIBASE SERVICES OF TEXAS,	192.00	Issued	
0101.1001	56258	07/31/2025	STATE COMPTROLLER - CIVIL FE	22,580.35	Issued	
0101.1001	56259	07/31/2025	STATE COMPTROLLER	173.68	Issued	
0101.1001	DD18	07/02/2025	INTERNAL REVENUE SERVICE	34,842.97	Issued	
0101.1001	DD19	07/02/2025	TEXAS CHILD SUPPORT	313.04	Issued	
*Total Issued for Bank 0101.1001				850,459.43		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				850,459.43		

Issued Total	Void Total	Adjusted
850,459.43	0.00	850,459.43

GARZA COUNTY  
Combined Check Register  
Bank/Fund Totals  
07/01/2025 - 07/31/2025

Bank	Issued	Void	Adjusted
0101.1001	850,459.43	0.00	850,459.43
<b>**Total</b>	<b>850,459.43</b>	<b>0.00</b>	<b>850,459.43</b>

**Fund Totals**

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	440,756.83	0.00	440,756.83	420,991.83	19,765.00
1700	1700 MISCELLANEOUS INCOME	15,000.00	0.00	15,000.00	15,000.00	0.00
1900	1900 JOINT ELECTIONS ADMINIS	5,067.02	0.00	5,067.02	4,776.50	290.52
2001	2001 ROAD & BRIDGE #1	7,732.29	0.00	7,732.29	6,086.84	1,645.45
2002	2002 ROAD & BRIDGE #2	35,426.64	0.00	35,426.64	35,114.79	311.85
2003	2003 ROAD & BRIDGE #3	2,872.04	0.00	2,872.04	2,275.51	596.53
2004	2004 ROAD & BRIDGE #4	6,553.40	0.00	6,553.40	5,871.92	681.48
2401	2401 GARZA COUNTY JAIL FACIL	58,763.03	0.00	58,763.03	50,011.70	8,751.33
2410	2410 SB 22 GRANT	39,324.16	0.00	39,324.16	37,428.16	1,896.00
2904	2904 COUNTY SPECIALTY COURT	173.68	0.00	173.68	173.68	0.00
3700	3700 JUVENILE PROBATION FUND	20,991.12	0.00	20,991.12	20,173.15	817.97
4100	4100 EMS COORDINATOR FUND	498.00	0.00	498.00	98.12	399.88
4101	4101 NATIONAL SCHOOL LUNCH /	15,396.87	0.00	15,396.87	15,396.87	0.00
6100	6100 INTEREST AND SINKING FU	57,750.00	0.00	57,750.00	57,750.00	0.00
6120	6120 CERTIFICATE OF OBLIGATI	144,154.35	0.00	144,154.35	144,154.35	0.00
		850,459.43	0.00	850,459.43	815,303.42	35,156.01