GARZA COUNTY
Check Register
08/01/2025 - 08/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56260	08/04/2025	TEXAS ASSOCIATION OF COUNTIE	207.88	Reconciled	
0101.1001	56261	08/04/2025	TEXAS ASSOCIATION OF COUNTIE	307.02	Reconciled	
0101.1001	56262	08/04/2025	TEXAS ASSOCIATION OF COUNTIE	82,472.90	Reconciled	
0101.1001	56263	08/11/2025	ADVANCED Business SOLUTIONS	432.78	Reconciled	
0101.1001	56264	08/11/2025	ALLIED COMPLIANCE SERVICES,	195.00	Reconciled	
0101.1001	56265	08/11/2025	AMWINS GROUP BENEFITS, INC.	10,291.14	Reconciled	
0101.1001	56266	08/11/2025	ANGELA HANNAWAY	3,000.00	Reconciled	
0101.1001	56267	08/11/2025	APPLIED CONCEPTS, INC.	96.69	Reconciled	
0101.1001	56268	08/11/2025	ARTIE AGUILAR, JR, ATTORNEY	2,088.07	Reconciled	
0101.1001	56269	08/11/2025	ASCENDANT HOLLAND'S OFFICE T	70.00	Reconciled	
0101.1001	56270	08/11/2025	ASCENTEC HOLDINGS, LLC	93.00	Reconciled	
0101.1001	56271	08/11/2025	ATMOS ENERGY	1,146.88	Reconciled	
0101.1001	56272	08/11/2025	B & J WELDING SUPPLY	130.92	Reconciled	
0101.1001	56273	08/11/2025	BI, INC.	237.35	Reconciled	
0101.1001	56274	08/11/2025	BRANDY FANNON	75.00	Issued	
0101.1001	56275	08/11/2025	CALLIE MELISSA CURTIS	450.00	Reconciled	
0101.1001	56276	08/11/2025	CAP ROCK TELEPHONE COOPERATI	92.53	Reconciled	
0101.1001	56277	08/11/2025	CITY OF POST UTILITIES	29,354.87	Reconciled	
0101.1001	56278	08/11/2025	COMMUNITY RECOVERY CENTER	2,174.11	Reconciled	
0101.1001	56279	08/11/2025	CORNERSTONE PROGRAMS	8,525.00	Reconciled	
0101.1001	56280	08/11/2025	DAWSON CO TREASURER - DIST A	6,859.50	Reconciled	
0101.1001	56281	08/11/2025	DAWSON CO TREASURER-106TH DI	6,535.72	Reconciled	
0101.1001	56282	08/11/2025	DAWSON COUNTY TREASURER-DIST	375.00	Reconciled	
0101.1001	56283	08/11/2025	FIVE STAR CORRECTIONAL SERVI	5,640.58	Reconciled	
0101.1001	56284	08/11/2025	Financial Intelligence, LLC	2,100.00	Reconciled	
0101.1001	56285	08/11/2025	GARZA COUNTY CHILD WELFARE B	260.00	Reconciled	
0101.1001	56286	08/11/2025	GARZA COUNTY	21,864.08	Reconciled	
0101.1001	56287	08/11/2025	GOVERNMENT FORMS AND SUPPLIE	165.69	Reconciled	
0101.1001	56288	08/11/2025	H&M DIRT CONTRACTORS, INC.	10,500.00	Reconciled	
0101.1001	56289	08/11/2025	HIGH PLAINS RADIOLOGICAL ASS	68.16	Reconciled	
0101.1001	56290	08/11/2025	Holland's Office Equipment S	138.80	Reconciled	
0101.1001	56291	08/11/2025	IMPACT FIRE SERVICES	305.00	Reconciled	
0101.1001	56292	08/11/2025	J AND J TRUCK AND TIRE	15.00	Reconciled	
0101.1001	56293	08/11/2025	J.C.'S TERMINIX, INC.	177.00	Reconciled	
0101.1001	56294	08/11/2025	JAMES AARON	600.00	Reconciled	
0101.1001	56295	08/11/2025	JOEL BASINGER	650.00	Reconciled	

GARZA COUNTY
Check Register
08/01/2025 - 08/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56296	08/11/2025	Justice Solutions, LLC	1,312.50	Reconciled	
0101.1001	56297	08/11/2025	KINGDOM TIRE PROS	629.37	Reconciled	
0101.1001	56298	08/11/2025	LOCAL GOVERNMENT SOLUTIONS,	337.60	Reconciled	
0101.1001	56299	08/11/2025	LUBBOCK GRADER BLADE, INC.	746.24	Reconciled	
0101.1001	56300	08/11/2025	LYNN COUNTY HOSPITAL DISTRIC	655.62	Reconciled	
0101.1001	56301	08/11/2025	MAYFIELD PAPER COMPANY, INC.	5,277.35	Reconciled	
0101.1001	56302	08/11/2025	Mallory Lindsey	162.56	Reconciled	
0101.1001	56303	08/11/2025	Motorola Solutions, Inc.	6,531.65	Reconciled	
0101.1001	56304	08/11/2025	OPTIMUM	116.81	Reconciled	
0101.1001	56305	08/11/2025	PARAGRAPH RANCH LLC	323.00	Reconciled	
0101.1001	56306	08/11/2025	PARAMOUNT LEASING	371.00	Reconciled	
0101.1001	56307	08/11/2025	PITNEY BOWES/PURCHASE POWER	160.99	Reconciled	
0101.1001	56308	08/11/2025	POKA LAMBRO COMMUNICATIONS	518.48	Reconciled	
0101.1001	56309	08/11/2025	POSTECH SOLUTIONS	1,755.00	Reconciled	
0101.1001	56310	08/11/2025	Peacemaker Technologies	9,565.00	Reconciled	
0101.1001	56311	08/11/2025	QUARLES PETROLEUM-CONSTABLE	741.60	Reconciled	
0101.1001	56312	08/11/2025	SILAC INSURANCE COMPANY	122.63	Reconciled	
0101.1001	56313	08/11/2025	SPECS REFRIGERATION, INC	190.00	Reconciled	
0101.1001	56314	08/11/2025	STACEY MARQUEZ	783.02	Reconciled	
0101.1001	56315	08/11/2025	STATE CHILD WELFARE	40.00	Reconciled	
0101.1001	56316	08/11/2025	STATE CRIME VICTIMS COMPENSA	60.00	Reconciled	
0101.1001	56317	08/11/2025	STERICYCLE, INC.	447.33	Reconciled	
0101.1001	56318	08/11/2025	TERRY COUNTY TRACTOR, INC.	15.18	Reconciled	
0101.1001	56319	08/11/2025	TEXAS ASSOCIATION OF COUNTIE	5,365.22	Reconciled	
0101.1001	56320	08/11/2025	TEXAS TECH UNIVERSITY HEALTH	281.49	Reconciled	
0101.1001	56321	08/11/2025	TK ELEVATOR CORPORATION	514.57	Reconciled	
0101.1001	56322	08/11/2025	TRANE U.S. INC.	15.87	Reconciled	
0101.1001	56323	08/11/2025	TREASURER'S OFFICE LU ANNE T	3,000.00	Reconciled	
0101.1001	56324	08/11/2025	VERIZON WIRELESS - GENERAL	900.45	Reconciled	
0101.1001	56325	08/11/2025	WILLIE DUENES DBA/SMYER LIGH	956.05	Reconciled	
0101.1001	56326	08/11/2025	WINDSTREAM	349.76	Reconciled	
0101.1001	56327	08/11/2025	WIZARD STORE LLC	97.00	Reconciled	
0101.1001	56328	08/11/2025	XCEL ENERGY	16,070.07	Reconciled	
0101.1001	56329	08/11/2025	XEROX CORPORATION	162.08	Reconciled	
0101.1001	56330	08/11/2025	YELLOWHOUSE MACHINERY CO.	703.65	Reconciled	
0101.1001	56331	08/11/2025	Youth Opportunity Investment	9,151.51	Reconciled	

GARZA COUNTY
Check Register
08/01/2025 - 08/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56332	08/13/2025	NEW YORK LIFE ANNUITY	150.00	Reconciled	
0101.1001	56333	08/22/2025	ADVANCED Business SOLUTIONS	28.37	Reconciled	
0101.1001	56334	08/22/2025	AMERICAN NATIONAL LEASING CO	3,697.11	Issued	
0101.1001	56335	08/22/2025	AQUA ONE	375.00	Issued	
0101.1001	56336	08/22/2025	BIG COUNTRY ELECTRIC	176.00	Reconciled	
0101.1001	56337	08/22/2025	Brandon Hervey	58.00	Reconciled	
0101.1001	56338	08/22/2025	CIRA	340.99	Issued	
0101.1001	56339	08/22/2025	CITY OF POST	14,909.42	Reconciled	
0101.1001	56340	08/22/2025	CLERK, SEVENTH COURT OF APPE	165.00	Reconciled	
0101.1001	56341	08/22/2025	CLIFFORD POWER SYSTEMS	1,202.28	Issued	
0101.1001	56342	08/22/2025	CORNERSTONE PROGRAMS	81,716.83	Issued	
0101.1001	56343	08/22/2025	CRENSHAW, DUPREE, & MILAM, L	2,557.50	Reconciled	
0101.1001	56344	08/22/2025	Christy Tadlock	13.43	Reconciled	
0101.1001	56345	08/22/2025	DRISKILL & BATES PSYCHOLOGY,	700.00	Issued	
0101.1001	56346	08/22/2025	Delton Osborn	58.00	Reconciled	
0101.1001	56347	08/22/2025	ELECTION SYSTEMS & SOFTWARE	10,738.43	Issued	
0101.1001	56348	08/22/2025	Elias J. Garcia	650.92	Reconciled	
0101.1001	56349	08/22/2025	FIVE STAR CORRECTIONAL SERVI	5,544.16	Issued	
0101.1001	56350	08/22/2025	GAFFORD PEST CONTROL SERVICE	175.00	Reconciled	
0101.1001	56351	08/22/2025	GARZA COUNTY	21,864.08	Reconciled	
0101.1001	56352	08/22/2025	GREG W JOINER, PHD	750.00	Issued	
0101.1001	56353	08/22/2025	HIGGINBOTHAM-BARTLETT COMPAN	598.64	Issued	
0101.1001	56354	08/22/2025	HOMETOWN PHARMACY	1,364.80	Issued	
0101.1001	56355	08/22/2025	ICS JAIL SUPPLIES INC.	1,123.98	Issued	
0101.1001	56356	08/22/2025	J AND J TRUCK AND TIRE	1,509.56	Reconciled	
0101.1001	56357	08/22/2025	J.C.'S TERMINIX, INC.	119.00	Reconciled	
0101.1001	56358	08/22/2025	JP MORGAN CHASE BANK NA	10,263.41	Reconciled	
0101.1001	56359	08/22/2025	KINGDOM TIRE PROS	767.57	Issued	
0101.1001	56360	08/22/2025	LABATT FOOD SERVICE	14,703.15	Issued	
0101.1001	56361	08/22/2025	LOCAL GOVERNMENT SOLUTIONS,	1,805.00	Issued	
0101.1001	56362	08/22/2025	LYNTEGAR ELECTRIC COOPERATIV	26.52	Reconciled	
0101.1001	56363	08/22/2025	MASON BROTHERS CONSTRUCTION	595.80	Reconciled	
0101.1001	56364	08/22/2025	Motorola Solutions, Inc.	24.65	Issued	
0101.1001	56365	08/22/2025	NATIONAL FARM LIFE INSURANCE	381.80	Issued	
0101.1001	56366	08/22/2025	O.D. KENNEY AUTO PARTS	264.01	Reconciled	
0101.1001	56367	08/22/2025	OAKLEY DIESEL	1,822.07	Issued	

GARZA COUNTY
Check Register
08/01/2025 - 08/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56368	08/22/2025	OFFICEWISE FURNITURE & SUPPL	36.19	Reconciled	
0101.1001	56369	08/22/2025	OPTIMUM	665.25	Issued	
0101.1001	56370	08/22/2025	PARAGRAPH RANCH LLC	18.00	Reconciled	
0101.1001	56371	08/22/2025	PARAMOUNT LEASING	385.69	Issued	
0101.1001	56372	08/22/2025	PITNEY BOWES GLOBAL FINANCIA	869.97	Issued	
0101.1001	56373	08/22/2025	POKA LAMBRO COMMUNICATIONS	2,874.05	Reconciled	
0101.1001	56374	08/22/2025	POLLARD & CHAPMAN, INC.	8.10	Issued	
0101.1001	56375	08/22/2025	POST PLUMBING HEATING & AIR	13,188.13	Reconciled	
0101.1001	56376	08/22/2025	QUARLES PETROLEUM- SHERIFF O	2,745.75	Issued	
0101.1001	56377	08/22/2025	QUARLES PETROLEUM-COURTHOUSE	3,421.80	Issued	
0101.1001	56378	08/22/2025	Robert W. Grant EDD	200.00	Issued	
0101.1001	56379	08/22/2025	Ryan Hammit	300.00	Reconciled	
0101.1001	56380	08/22/2025	SOUTH PLAINS FORENSIC PATHOL	7,900.00	Issued	
0101.1001	56381	08/22/2025	Sinclair Heating Colling & P	2,016.25	Reconciled	
0101.1001	56382	08/22/2025	Steven Sawyers	58.00	Issued	
0101.1001	56383	08/22/2025	THOMPSON WRECKER SERVICE	608.00	Issued	
0101.1001	56384	08/22/2025	TM Electric, Inc.	2,150.00	Issued	
0101.1001	56385	08/22/2025	U.S. FOODSERVICE, INC.	10.43	Reconciled	
0101.1001	56386	08/22/2025	VERIZON WIRELESS - GENERAL	947.76	Issued	
0101.1001	56387	08/22/2025	VISUAL EDGE IT	196.54	Reconciled	
0101.1001	56388	08/22/2025	WARREN CAT	120.58	Reconciled	
0101.1001	56389	08/22/2025	WILLIE DUENES DBA/SMYER LIGH	163.95	Issued	
0101.1001	56390	08/22/2025	XCEL ENERGY	7,852.24	Reconciled	
0101.1001	56391	08/22/2025	XEROX CORPORATION	154.39	Issued	
0101.1001	56392	08/22/2025	Youth Opportunity Investment	74.00	Issued	
0101.1001	56393	08/26/2025	Wes Jarrett	8,665.00	Reconciled	
0101.1001	56394	08/27/2025	AFLAC	896.81	Issued	
0101.1001	56395	08/27/2025	AMERITAS	2,296.48	Issued	
0101.1001	56396	08/27/2025	LEGAL SHIELD	138.65	Issued	
0101.1001	56397	08/27/2025	LIBERTY NATIONAL GLOBE LIFE	373.02	Issued	
0101.1001	56398	08/27/2025	MASA GLOBAL	114.00	Issued	
0101.1001	56399	08/27/2025	NATIONAL FAMILY CARE	879.06	Issued	
0101.1001	56400	08/27/2025	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	56401	08/27/2025	NEW YORK LIFE INSURANCE	765.77	Issued	
0101.1001	56402	08/27/2025	TEXAS ASSOCIATION OF COUNTIE	205.59	Issued	
0101.1001	56403	08/27/2025	TEXAS ASSOCIATION OF COUNTIE	101.19	Issued	

GARZA COUNTY
Check Register
08/01/2025 - 08/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56404	08/27/2025	TEXAS ASSOCIATION OF COUNTIE	2,194.52	Issued	
0101.1001	56405	08/27/2025	TEXAS ASSOCIATION OF COUNTIE	204.12	Issued	
0101.1001	56406	08/27/2025	TEXAS ASSOCIATION OF COUNTIE	80,278.38	Issued	
0101.1001	DD20	08/04/2025	TCDRS	48,455.10	Reconciled	
0101.1001	DD21	08/04/2025	INTERNAL REVENUE SERVICE	61,715.13	Reconciled	
0101.1001	DD22	08/13/2025	INTERNAL REVENUE SERVICE	30,629.11	Reconciled	
0101.1001	DD23	08/26/2025	INTERNAL REVENUE SERVICE	28,619.54	Reconciled	
0101.1001	DD24	08/27/2025	TCDRS	17,635.65	Issued	
0101.1001	DD25	08/27/2025	TCDRS	13,226.69	Issued	
***Total Issued for Bank 0101.1001**				**791,875.68**		
***Total Voids for Bank 0101.1001**				**0.00**		
***Total Adjusted for Bank 0101.1001**				**791,875.68**		

Issued Total	Void Total	Adjusted
791,875.68	**0.00**	**791,875.68**

GARZA COUNTY
Combined Check Register
Bank/Fund Totals
08/01/2025 - 08/31/2025

Bank	Issued	Void	Adjusted
0101.1001	791,875.68	0.00	791,875.68
****Total**	**791,875.68**	**0.00**	**791,875.68**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	357,405.36	0.00	357,405.36	262,062.46	95,342.90
1900	1900 JOINT ELECTIONS ADMINIS	12,736.86	0.00	12,736.86	10,928.52	1,808.34
2001	2001 ROAD & BRIDGE #1	21,526.05	0.00	21,526.05	12,334.92	9,191.13
2002	2002 ROAD & BRIDGE #2	16,285.23	0.00	16,285.23	11,508.71	4,776.52
2003	2003 ROAD & BRIDGE #3	9,942.34	0.00	9,942.34	5,758.09	4,184.25
2004	2004 ROAD & BRIDGE #4	15,764.35	0.00	15,764.35	11,107.21	4,657.14
2401	2401 GARZA COUNTY JAIL FACIL	184,534.01	0.00	184,534.01	123,152.11	61,381.90
2405	2405 DETENTION CENTER GRANT	80,996.00	0.00	80,996.00	80,996.00	0.00
2410	2410 SB 22 GRANT	43,163.71	0.00	43,163.71	30,788.49	12,375.22
2415	2415 DETENTION CENTER FACILI	550.00	0.00	550.00	550.00	0.00
3700	3700 JUVENILE PROBATION FUND	27,828.58	0.00	27,828.58	23,899.14	3,929.44
3725	3725 TITLE IV-E / JUVENILE F	3,697.11	0.00	3,697.11	3,697.11	0.00
4100	4100 EMS COORDINATOR FUND	2,732.50	0.00	2,732.50	98.12	2,634.38
4101	4101 NATIONAL SCHOOL LUNCH /	14,713.58	0.00	14,713.58	14,713.58	0.00
		791,875.68	0.00	791,875.68	591,594.46	200,281.22