GARZA COUNTY
Check Register
12/01/2025 - 12/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56846	12/03/2025	NEW YORK LIFE ANNUITY	150.00	Reconciled	
0101.1001	56847	12/10/2025	ADVANCED Business SOLUTIONS	70.21	Reconciled	
0101.1001	56848	12/10/2025	AQUA ONE	292.50	Reconciled	
0101.1001	56849	12/10/2025	ASCENTEC HOLDINGS, LLC	90.00	Reconciled	
0101.1001	56850	12/10/2025	ATMOS ENERGY	1,043.54	Reconciled	
0101.1001	56851	12/10/2025	BI, INC.	238.95	Reconciled	
0101.1001	56852	12/10/2025	BIG COUNTRY ELECTRIC	102.00	Reconciled	
0101.1001	56853	12/10/2025	BOLINGER, SEGARS, GILBERT &	23,000.00	Reconciled	
0101.1001	56854	12/10/2025	CALLIE MELISSA CURTIS	350.00	Reconciled	
0101.1001	56855	12/10/2025	CAP ROCK TELEPHONE COOPERATI	92.73	Reconciled	
0101.1001	56856	12/10/2025	CAPROCK CULTURAL ASSOCIATION	3,200.00	Reconciled	
0101.1001	56857	12/10/2025	CITY OF POST UTILITIES	3,539.84	Reconciled	
0101.1001	56858	12/10/2025	CLERK, SEVENTH COURT OF APPE	135.00	Reconciled	
0101.1001	56859	12/10/2025	COMMUNITY RECOVERY CENTER	125.00	Reconciled	
0101.1001	56860	12/10/2025	CORNERSTONE PROGRAMS	170.70	Issued	
0101.1001	56861	12/10/2025	DAWSON CO TREASURER - DIST A	7,027.35	Reconciled	
0101.1001	56862	12/10/2025	DAWSON CO TREASURER-106TH DI	6,535.72	Reconciled	
0101.1001	56863	12/10/2025	DAWSON COUNTY TREASURER-DIST	375.00	Reconciled	
0101.1001	56864	12/10/2025	FIVE STAR CORRECTIONAL SERVI	5,126.34	Reconciled	
0101.1001	56865	12/10/2025	FLEETPRIDE	195.35	Reconciled	
0101.1001	56866	12/10/2025	Financial Intelligence, LLC	2,100.00	Reconciled	
0101.1001	56867	12/10/2025	GARZA SOIL & WATER CONSERVAT	1,000.00	Reconciled	
0101.1001	56868	12/10/2025	GOVERNMENT FORMS AND SUPPLIE	730.75	Reconciled	
0101.1001	56869	12/10/2025	Garza County Jr. Livestock A	1,500.00	Reconciled	
0101.1001	56870	12/10/2025	Garza County Landfill	6,500.00	Reconciled	
0101.1001	56871	12/10/2025	HERNANDEZ TIRE SHOP	250.00	Reconciled	
0101.1001	56872	12/10/2025	HIGGINBOTHAM-BARTLETT COMPAN	253.08	Reconciled	
0101.1001	56873	12/10/2025	Hale County General Fund	18.31	Reconciled	
0101.1001	56874	12/10/2025	ICS JAIL SUPPLIES INC.	1,127.31	Reconciled	
0101.1001	56875	12/10/2025	J AND J TRUCK AND TIRE	50.00	Reconciled	
0101.1001	56876	12/10/2025	J.C.'S TERMINIX, INC.	252.00	Reconciled	
0101.1001	56877	12/10/2025	JIMMIE FRANKLIN SHAW	300.00	Reconciled	
0101.1001	56878	12/10/2025	JOEL BASINGER	650.00	Issued	
0101.1001	56879	12/10/2025	KINGDOM TIRE PROS	2,430.18	Reconciled	
0101.1001	56880	12/10/2025	LOCAL GOVERNMENT SOLUTIONS,	2,142.60	Reconciled	
0101.1001	56881	12/10/2025	LUBBOCK GRADER BLADE, INC.	530.60	Reconciled	

GARZA COUNTY
Check Register
12/01/2025 - 12/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56882	12/10/2025	LYNTEGAR ELECTRIC COOPERATIV	26.04	Reconciled	
0101.1001	56883	12/10/2025	MASON BROTHERS CONSTRUCTION	912.40	Reconciled	
0101.1001	56884	12/10/2025	MAYFIELD PAPER COMPANY, INC.	4,471.84	Reconciled	
0101.1001	56885	12/10/2025	O.D. KENNEY AUTO PARTS	146.79	Reconciled	
0101.1001	56886	12/10/2025	OLD REPUBLIC SURETY GROUP	740.00	Reconciled	
0101.1001	56887	12/10/2025	OPTIMUM	116.81	Reconciled	
0101.1001	56888	12/10/2025	PARAMOUNT LEASING	734.00	Reconciled	
0101.1001	56889	12/10/2025	POKA LAMBRO COMMUNICATIONS	3,637.25	Reconciled	
0101.1001	56890	12/10/2025	POST - GARZA CO EMS	64,000.00	Reconciled	
0101.1001	56891	12/10/2025	POSTECH SOLUTIONS	3,355.00	Reconciled	
0101.1001	56892	12/10/2025	Peregrine Corporation	5,646.38	Reconciled	
0101.1001	56893	12/10/2025	QUARLES PETROLEUM-CONSTABLE	498.17	Reconciled	
0101.1001	56894	12/10/2025	QUARLES PETROLEUM-COURTHOUSE	2,109.17	Reconciled	
0101.1001	56895	12/10/2025	SLAT-CO PRINTING	273.95	Reconciled	
0101.1001	56896	12/10/2025	SPECS REFRIGERATION, INC	190.00	Issued	
0101.1001	56897	12/10/2025	STERICYCLE, INC.	94.28	Reconciled	
0101.1001	56898	12/10/2025	Sinclair Heating Colling & P	2,252.84	Void	
0101.1001	56899	12/10/2025	SylogistGov, Inc.	860.88	Void	
0101.1001	56900	12/10/2025	TEXAS ASSOCIATION OF COUNTIE	11,149.10	Void	
0101.1001	56901	12/10/2025	TEXAS ASSOCIATION OF COUNTIE	14,872.50	Void	
0101.1001	56902	12/10/2025	TEXAS BATTERY CO., INC.	600.80	Void	
0101.1001	56903	12/10/2025	TONYA RUDD	125.00	Void	
0101.1001	56904	12/10/2025	The Pharmhouse	2,100.32	Void	
0101.1001	56905	12/10/2025	U.S. FOODSERVICE, INC.	14.90	Void	
0101.1001	56906	12/10/2025	U.S. POSTAL SERVICE	106.00	Void	
0101.1001	56907	12/10/2025	VERIZON WIRELESS - GENERAL	968.83	Void	
0101.1001	56908	12/10/2025	WALKER SIMS OIL COMPANY	4,693.15	Void	
0101.1001	56909	12/10/2025	WEST TEXAS CENTERS	500.00	Void	
0101.1001	56910	12/10/2025	WILLIE DUENES DBA/SMYER LIGH	2,296.00	Void	
0101.1001	56911	12/10/2025	WINDSTREAM	361.02	Void	
0101.1001	56912	12/10/2025	XCEL ENERGY	1,421.28	Void	
0101.1001	56913	12/10/2025	YELLOWHOUSE MACHINERY CO.	902.20	Void	
0101.1001	56914	12/10/2025	Youth Opportunity Investment	7,709.83	Void	
0101.1001	56915	12/10/2025	Zarate Inspection & Automoti	1,241.86	Void	
0101.1001	56916	12/10/2025	Sinclair Heating Colling & P	2,252.84	Reconciled	
0101.1001	56917	12/10/2025	SylogistGov, Inc.	860.88	Reconciled	

GARZA COUNTY
Check Register
12/01/2025 - 12/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56918	12/10/2025	TEXAS ASSOCIATION OF COUNTIE	11,149.10	Reconciled	
0101.1001	56919	12/10/2025	TEXAS ASSOCIATION OF COUNTIE	14,872.50	Reconciled	
0101.1001	56920	12/10/2025	TEXAS BATTERY CO., INC.	600.80	Reconciled	
0101.1001	56921	12/10/2025	TONYA RUDD	125.00	Reconciled	
0101.1001	56922	12/10/2025	The Pharmhouse	2,100.32	Reconciled	
0101.1001	56923	12/10/2025	U.S. FOODSERVICE, INC.	14.90	Reconciled	
0101.1001	56924	12/10/2025	U.S. POSTAL SERVICE	106.00	Reconciled	
0101.1001	56925	12/10/2025	VERIZON WIRELESS - GENERAL	968.83	Reconciled	
0101.1001	56926	12/10/2025	WALKER SIMS OIL COMPANY	4,693.15	Reconciled	
0101.1001	56927	12/10/2025	WEST TEXAS CENTERS	500.00	Reconciled	
0101.1001	56928	12/10/2025	WILLIE DUENES DBA/SMYER LIGH	2,296.00	Reconciled	
0101.1001	56929	12/10/2025	WINDSTREAM	361.02	Reconciled	
0101.1001	56930	12/10/2025	XCEL ENERGY	1,421.28	Reconciled	
0101.1001	56931	12/10/2025	YELLOWHOUSE MACHINERY CO.	902.20	Reconciled	
0101.1001	56932	12/10/2025	Youth Opportunity Investment	7,709.83	Reconciled	
0101.1001	56933	12/10/2025	Zarate Inspection & Automoti	1,241.86	Reconciled	
0101.1001	56934	12/22/2025	ADVANCED Business SOLUTIONS	321.52	Issued	
0101.1001	56935	12/22/2025	ANGELA HANNAWAY	3,000.00	Reconciled	
0101.1001	56936	12/22/2025	APPLIED CONCEPTS, INC.	96.69	Reconciled	
0101.1001	56937	12/22/2025	ARTIE AGUILAR, JR, ATTORNEY	2,155.81	Reconciled	
0101.1001	56938	12/22/2025	ASCENDANT HOLLAND'S OFFICE T	70.00	Reconciled	
0101.1001	56939	12/22/2025	Alejo Rodriguez	58.00	Issued	
0101.1001	56940	12/22/2025	Annyha Velez	405.44	Reconciled	
0101.1001	56941	12/22/2025	Brandon Hervey	58.00	Reconciled	
0101.1001	56942	12/22/2025	Brittne Gaines Carson	58.00	Reconciled	
0101.1001	56943	12/22/2025	CIRA	344.23	Issued	
0101.1001	56944	12/22/2025	CITY OF POST	35,052.38	Issued	
0101.1001	56945	12/22/2025	CORNERSTONE PROGRAMS	13,839.00	Issued	
0101.1001	56946	12/22/2025	CRENSHAW, DUPREE, & MILAM, L	4,634.75	Reconciled	
0101.1001	56947	12/22/2025	Dana Babb	58.00	Reconciled	
0101.1001	56948	12/22/2025	David Andrew Quintana	58.00	Reconciled	
0101.1001	56949	12/22/2025	Delton Osborn	58.00	Reconciled	
0101.1001	56950	12/22/2025	Dianne Johnson Griffin	58.00	Reconciled	
0101.1001	56951	12/22/2025	Diesta Kuhn	58.00	Reconciled	
0101.1001	56952	12/22/2025	FIVE STAR CORRECTIONAL SERVI	5,166.51	Reconciled	
0101.1001	56953	12/22/2025	GAFFORD PEST CONTROL SERVICE	175.00	Reconciled	

GARZA COUNTY
Check Register
12/01/2025 - 12/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56954	12/22/2025	GARZA COUNTY CHILD WELFARE B	860.00	Reconciled	
0101.1001	56955	12/22/2025	GARZA COUNTY TAX A/C	15.00	Reconciled	
0101.1001	56956	12/22/2025	HOMETOWN PHARMACY	683.76	Issued	
0101.1001	56957	12/22/2025	Holland's Office Equipment S	138.80	Issued	
0101.1001	56958	12/22/2025	J AND J TRUCK AND TIRE	865.69	Issued	
0101.1001	56959	12/22/2025	J.C.'S TERMINIX, INC.	44.00	Reconciled	
0101.1001	56960	12/22/2025	JACKSON BROTHERS MEAT	214.50	Reconciled	
0101.1001	56961	12/22/2025	JP MORGAN CHASE BANK NA	12,779.02	Reconciled	
0101.1001	56962	12/22/2025	James Plummer	58.00	Issued	
0101.1001	56963	12/22/2025	Janet Arenivas	332.00	Issued	
0101.1001	56964	12/22/2025	Janette Basquez	58.00	Reconciled	
0101.1001	56965	12/22/2025	Janice Smith Plummer	58.00	Issued	
0101.1001	56966	12/22/2025	Jimmy Ramirez	58.00	Reconciled	
0101.1001	56967	12/22/2025	Jose Miguel Contreras	58.00	Issued	
0101.1001	56968	12/22/2025	KINGDOM TIRE PROS	1,008.44	Reconciled	
0101.1001	56969	12/22/2025	Kristi Wink	58.00	Reconciled	
0101.1001	56970	12/22/2025	LABATT FOOD SERVICE	15,457.00	Reconciled	
0101.1001	56971	12/22/2025	Leftwich Chapman Floors	920.00	Reconciled	
0101.1001	56972	12/22/2025	MACY RANCH, LLC	400.00	Reconciled	
0101.1001	56973	12/22/2025	MARK'S PLUMBING PARTS	586.30	Reconciled	
0101.1001	56974	12/22/2025	MATT HAMEL AG PRODUCTS, INC	62.50	Reconciled	
0101.1001	56975	12/22/2025	MAURINE'S FLOWER SHOP	456.00	Reconciled	
0101.1001	56976	12/22/2025	Mary Ann Sherrill	58.00	Issued	
0101.1001	56977	12/22/2025	Natalie Nicole Manuel	58.00	Reconciled	
0101.1001	56978	12/22/2025	OPTIMUM	665.25	Reconciled	
0101.1001	56979	12/22/2025	PARAMOUNT LEASING	385.69	Reconciled	
0101.1001	56980	12/22/2025	Patricia Harper Cruse	58.00	Issued	
0101.1001	56981	12/22/2025	Penguin Management, Inc.	150.00	Reconciled	
0101.1001	56982	12/22/2025	QUARLES PETROLEUM- SHERIFF O	2,072.85	Reconciled	
0101.1001	56983	12/22/2025	SLAT-CO PRINTING	164.85	Reconciled	
0101.1001	56984	12/22/2025	SOUTH PLAINS IMPLEMENT	134.39	Reconciled	
0101.1001	56985	12/22/2025	STACEY MARQUEZ	760.88	Reconciled	
0101.1001	56986	12/22/2025	STATE CHILD WELFARE	100.00	Reconciled	
0101.1001	56987	12/22/2025	STATE CRIME VICTIMS COMPENSA	20.00	Reconciled	
0101.1001	56988	12/22/2025	Scott Lavory Haynes	58.00	Issued	
0101.1001	56989	12/22/2025	Sinclair Heating Colling & P	720.17	Reconciled	

GARZA COUNTY
Check Register
12/01/2025 - 12/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56990	12/22/2025	Steven Sawyers	58.00	Issued	
0101.1001	56991	12/22/2025	TEXAS ASSOCIATION OF COUNTIE	150.00	Reconciled	
0101.1001	56992	12/22/2025	TONYA RUDD	125.00	Reconciled	
0101.1001	56993	12/22/2025	TREASURER'S OFFICE LU ANNE T	3,000.00	Issued	
0101.1001	56994	12/22/2025	Tanya Lynn Vernon	58.00	Reconciled	
0101.1001	56995	12/22/2025	Tonya Gail Kirkpatrick	58.00	Issued	
0101.1001	56996	12/22/2025	Tristan Scott Fannon	58.00	Issued	
0101.1001	56997	12/22/2025	UMB Bank, N.A.	500.00	Issued	
0101.1001	56998	12/22/2025	VISUAL EDGE IT	196.86	Reconciled	
0101.1001	56999	12/22/2025	Veronica Mendoza	58.00	Issued	
0101.1001	57000	12/22/2025	Victor Salinas	3,500.00	Reconciled	
0101.1001	57001	12/22/2025	XCEL ENERGY	4,820.46	Reconciled	
0101.1001	57002	12/22/2025	XEROX CORPORATION	159.14	Issued	
0101.1001	57003	12/22/2025	Youth Opportunity Investment	10,134.82	Issued	
0101.1001	57004	12/31/2025	AFLAC	784.00	Issued	
0101.1001	57005	12/31/2025	AMERITAS	2,466.72	Issued	
0101.1001	57006	12/31/2025	LEGAL SHIELD	138.65	Issued	
0101.1001	57007	12/31/2025	LIBERTY NATIONAL GLOBE LIFE	310.86	Issued	
0101.1001	57008	12/31/2025	MASA GLOBAL	140.00	Issued	
0101.1001	57009	12/31/2025	NATIONAL FAMILY CARE	1,204.36	Issued	
0101.1001	57010	12/31/2025	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	57011	12/31/2025	NEW YORK LIFE INSURANCE	806.19	Issued	
0101.1001	57012	12/31/2025	TEXAS ASSOCIATION OF COUNTIE	198.72	Issued	
0101.1001	57013	12/31/2025	TEXAS ASSOCIATION OF COUNTIE	297.11	Issued	
0101.1001	57014	12/31/2025	TEXAS ASSOCIATION OF COUNTIE	84,479.32	Issued	
0101.1001	DD36	12/02/2025	INTERNAL REVENUE SERVICE	32,702.78	Reconciled	
0101.1001	DD37	12/16/2025	INTERNAL REVENUE SERVICE	31,420.33	Reconciled	
0101.1001	DD41	12/30/2025	INTERNAL REVENUE SERVICE	34,468.79	Reconciled	
0101.1001	DD42	12/31/2025	TCDRS	50,698.64	Issued	
***Total Issued for Bank 0101.1001**				**632,445.33**		
***Total Voids for Bank 0101.1001**				**52,176.51**		
***Total Adjusted for Bank 0101.1001**				**580,268.82**		

Issued Total	Void Total	Adjusted
632,445.33	**52,176.51**	**580,268.82**

GARZA COUNTY
Combined Check Register
Bank/Fund Totals
12/01/2025 - 12/31/2025

Bank	Issued	Void	Adjusted
0101.1001	632,445.33	52,176.51	580,268.82
****Total**	**632,445.33**	**52,176.51**	**580,268.82**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	377,115.04	27,439.77	349,675.27	275,155.15	74,520.12
1605	1605 COUNTY CLERK'S DEDICATE	730.75	0.00	730.75	730.75	0.00
1900	1900 JOINT ELECTIONS ADMINIS	2,535.45	0.00	2,535.45	1,311.31	1,224.14
2001	2001 ROAD & BRIDGE #1	23,392.54	3,706.00	19,686.54	13,906.35	5,780.19
2002	2002 ROAD & BRIDGE #2	8,614.78	961.24	7,653.54	5,265.22	2,388.32
2003	2003 ROAD & BRIDGE #3	9,662.42	2,005.80	7,656.62	4,733.34	2,923.28
2004	2004 ROAD & BRIDGE #4	9,909.86	1,567.72	8,342.14	5,168.74	3,173.40
2201	2201 LEOSE / CONSTABLE DEPT	285.00	0.00	285.00	285.00	0.00
2401	2401 GARZA COUNTY JAIL FACIL	128,878.91	8,692.95	120,185.96	74,324.27	45,861.69
2403	2403 LEOSE / SHERIFF DEPT	285.00	0.00	285.00	285.00	0.00
2410	2410 SB 22 GRANT	9,604.46	0.00	9,604.46	419.17	9,185.29
2906	2906 LANGUAGE ACCESS FUND	332.00	0.00	332.00	332.00	0.00
3700	3700 JUVENILE PROBATION FUND	43,537.04	7,709.83	35,827.21	33,413.66	2,413.55
4100	4100 EMS COORDINATOR FUND	2,075.28	78.30	1,996.98	176.42	1,820.56
4101	4101 NATIONAL SCHOOL LUNCH /	15,486.80	14.90	15,471.90	15,471.90	0.00
		632,445.33	52,176.51	580,268.82	430,978.28	149,290.54