GARZA COUNTY
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	55968	06/05/2025	NEW YORK LIFE ANNUITY	150.00	Reconciled	
0101.1001	55969	06/09/2025	TEXAS ASSOCIATION OF COUNTIE	80,101.38	Reconciled	
0101.1001	55970	06/09/2025	ADVANCED Business SOLUTIONS	2.72	Reconciled	
0101.1001	55971	06/09/2025	APPRISS INSIGHTS, LLC	1,745.48	Reconciled	
0101.1001	55972	06/09/2025	ASCENTEC HOLDINGS, LLC	183.00	Reconciled	
0101.1001	55973	06/09/2025	ATMOS ENERGY	1,713.73	Reconciled	
0101.1001	55974	06/09/2025	Andy Williams	58.00	Reconciled	
0101.1001	55975	06/09/2025	B & J WELDING SUPPLY	130.92	Reconciled	
0101.1001	55976	06/09/2025	BI, INC.	237.35	Reconciled	
0101.1001	55977	06/09/2025	BRAD'S WEED CONTROL LLC	1,888.38	Reconciled	
0101.1001	55978	06/09/2025	Bobbye Renee Johnson	58.00	Reconciled	
0101.1001	55979	06/09/2025	CALLIE MELISSA CURTIS	300.00	Reconciled	
0101.1001	55980	06/09/2025	CAP ROCK TELEPHONE COOPERATI	92.59	Reconciled	
0101.1001	55981	06/09/2025	CITY OF POST UTILITIES	29,301.00	Reconciled	
0101.1001	55982	06/09/2025	CLIFFORD POWER SYSTEMS	840.00	Reconciled	
0101.1001	55983	06/09/2025	COMMUNITY RECOVERY CENTER	675.20	Reconciled	
0101.1001	55984	06/09/2025	Cassandra Boren	58.00	Reconciled	
0101.1001	55985	06/09/2025	Darrell Reece	58.00	Reconciled	
0101.1001	55986	06/09/2025	Denia Allen	58.00	Reconciled	
0101.1001	55987	06/09/2025	FIVE STAR CORRECTIONAL SERVI	5,421.52	Reconciled	
0101.1001	55988	06/09/2025	Financial Intelligence, LLC	2,100.00	Issued	
0101.1001	55989	06/09/2025	GALLS, LLC	73.98	Reconciled	
0101.1001	55990	06/09/2025	GARZA SOIL & WATER CONSERVAT	70.00	Reconciled	
0101.1001	55991	06/09/2025	GOVERNMENT SERVICE AUTOMATIO	1,312.50	Reconciled	
0101.1001	55992	06/09/2025	Gilbert Harper	58.00	Reconciled	
0101.1001	55993	06/09/2025	HCTRA	61.66	Reconciled	
0101.1001	55994	06/09/2025	HERNANDEZ TIRE SHOP	865.00	Reconciled	
0101.1001	55995	06/09/2025	HOBART SERVICE	1,008.02	Reconciled	
0101.1001	55996	06/09/2025	HOMETOWN PHARMACY	1,180.74	Reconciled	
0101.1001	55997	06/09/2025	ICS JAIL SUPPLIES INC.	747.26	Reconciled	
0101.1001	55998	06/09/2025	J AND J TRUCK AND TIRE	351.05	Reconciled	
0101.1001	55999	06/09/2025	J.C.'S TERMINIX, INC.	177.00	Reconciled	
0101.1001	56000	06/09/2025	KINGDOM TIRE PROS	296.84	Reconciled	
0101.1001	56001	06/09/2025	Kimberly Ray	58.00	Issued	
0101.1001	56002	06/09/2025	LOCAL GOVERNMENT SOLUTIONS,	2,142.60	Reconciled	
0101.1001	56003	06/09/2025	LUBBOCK GRADER BLADE, INC.	622.20	Reconciled	

GARZA COUNTY
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56004	06/09/2025	Loida Rodriguez	58.00	Reconciled	
0101.1001	56005	06/09/2025	MARSH & MCLENNAN AGENCY	50.00	Reconciled	
0101.1001	56006	06/09/2025	MAURINE'S FLOWER SHOP	600.00	Reconciled	
0101.1001	56007	06/09/2025	MAYFIELD PAPER COMPANY, INC.	5,927.57	Reconciled	
0101.1001	56008	06/09/2025	O.D. KENNEY AUTO PARTS	907.55	Reconciled	
0101.1001	56009	06/09/2025	OAKLEY DIESEL	231.00	Reconciled	
0101.1001	56010	06/09/2025	PARAMOUNT LEASING	734.00	Reconciled	
0101.1001	56011	06/09/2025	POKA LAMBRO COMMUNICATIONS	518.69	Reconciled	
0101.1001	56012	06/09/2025	POST AUTOMOTIVE	825.71	Reconciled	
0101.1001	56013	06/09/2025	POSTECH SOLUTIONS	1,965.00	Reconciled	
0101.1001	56014	06/09/2025	QUARLES PETROLEUM-CONSTABLE	753.33	Reconciled	
0101.1001	56015	06/09/2025	SOUTH PLAINS COMMUNICATIONS	505.92	Reconciled	
0101.1001	56016	06/09/2025	SPECS REFRIGERATION, INC	190.00	Reconciled	
0101.1001	56017	06/09/2025	STERICYCLE, INC.	87.30	Reconciled	
0101.1001	56018	06/09/2025	TEXAS ASSOCIATION OF COUNTIE	8,109.25	Reconciled	
0101.1001	56019	06/09/2025	TONYA RUDD	100.00	Reconciled	
0101.1001	56020	06/09/2025	UNITED SUPERMARKETS, L.L.C.	123.05	Reconciled	
0101.1001	56021	06/09/2025	VERIZON WIRELESS - GENERAL	1,011.54	Reconciled	
0101.1001	56022	06/09/2025	WINDSTREAM	322.48	Reconciled	
0101.1001	56023	06/09/2025	William Peters	58.00	Reconciled	
0101.1001	56024	06/09/2025	XCEL ENERGY	808.55	Reconciled	
0101.1001	56025	06/09/2025	YELLOWHOUSE MACHINERY CO.	1,908.06	Reconciled	
0101.1001	56026	06/09/2025	Youth Opportunity Investment	9,151.51	Reconciled	
0101.1001	56027	06/10/2025	QUARLES PETROLEUM-CONSTABLE	898.36	Reconciled	
0101.1001	56028	06/12/2025	CORNERSTONE PROGRAMS	242,987.00	Reconciled	
0101.1001	56029	06/18/2025	AFLAC	473.61	Issued	
0101.1001	56030	06/18/2025	AFLAC	473.61	Issued	
0101.1001	56031	06/18/2025	AMERITAS	2,296.48	Reconciled	
0101.1001	56032	06/18/2025	LEGAL SHIELD	138.66	Reconciled	
0101.1001	56033	06/18/2025	LIBERTY NATIONAL GLOBE LIFE	373.02	Issued	
0101.1001	56034	06/18/2025	MASA GLOBAL	114.00	Reconciled	
0101.1001	56035	06/18/2025	NATIONAL FAMILY CARE	879.06	Reconciled	
0101.1001	56036	06/18/2025	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	56037	06/18/2025	NEW YORK LIFE INSURANCE	782.12	Issued	
0101.1001	56038	06/18/2025	TEXAS ASSOCIATION OF COUNTIE	207.88	Issued	
0101.1001	56039	06/18/2025	TEXAS ASSOCIATION OF COUNTIE	501.42	Issued	

GARZA COUNTY
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56040	06/18/2025	TEXAS ASSOCIATION OF COUNTIE	93,219.42	Issued	
0101.1001	56041	06/23/2025	ADVANCED Business SOLUTIONS	376.65	Reconciled	
0101.1001	56042	06/23/2025	ALLIED COMPLIANCE SERVICES,	173.00	Reconciled	
0101.1001	56043	06/23/2025	AMWINS GROUP BENEFITS, INC.	11,042.02	Issued	
0101.1001	56044	06/23/2025	ANGELA HANNAWAY	3,000.00	Reconciled	
0101.1001	56045	06/23/2025	ANGELA MASSEY	144.48	Issued	
0101.1001	56046	06/23/2025	APPLIED CONCEPTS, INC.	96.69	Reconciled	
0101.1001	56047	06/23/2025	AQUA ONE	325.65	Issued	
0101.1001	56048	06/23/2025	ASCENDANT HOLLAND'S OFFICE T	70.00	Reconciled	
0101.1001	56049	06/23/2025	BIG COUNTRY ELECTRIC	131.22	Reconciled	
0101.1001	56050	06/23/2025	BRANDY FANNON	105.00	Reconciled	
0101.1001	56051	06/23/2025	Bruckner's Truck & Equipment	324.29	Issued	
0101.1001	56052	06/23/2025	CERTIFIED BACKFLOW SERVICES	182.00	Issued	
0101.1001	56053	06/23/2025	COMMERCIAL ELECTRIC	4,704.01	Issued	
0101.1001	56054	06/23/2025	COMMUNITY RECOVERY CENTER	100.00	Issued	
0101.1001	56055	06/23/2025	CORNERSTONE PROGRAMS	89,605.00	Issued	
0101.1001	56056	06/23/2025	CRENSHAW, DUPREE, & MILAM, L	1,049.45	Reconciled	
0101.1001	56057	06/23/2025	Commercial Lighting	580.49	Issued	
0101.1001	56058	06/23/2025	DAWSON CO TREASURER - DIST A	6,859.50	Reconciled	
0101.1001	56059	06/23/2025	DAWSON CO TREASURER-106TH DI	6,535.72	Reconciled	
0101.1001	56060	06/23/2025	DAWSON COUNTY TREASURER-DIST	375.00	Reconciled	
0101.1001	56061	06/23/2025	ELECTRACOM SUPPLY INC.	132.08	Reconciled	
0101.1001	56062	06/23/2025	FIVE STAR CORRECTIONAL SERVI	5,591.44	Issued	
0101.1001	56063	06/23/2025	GAFFORD PEST CONTROL SERVICE	175.00	Reconciled	
0101.1001	56064	06/23/2025	GARZA COUNTY TAX A/C	15.00	Reconciled	
0101.1001	56065	06/23/2025	Gordon Terry	168.00	Issued	
0101.1001	56066	06/23/2025	HARRIS LOCAL GOVERNMENT SOLU	310.00	Reconciled	
0101.1001	56067	06/23/2025	HIGGINBOTHAM-BARTLETT COMPAN	223.55	Issued	
0101.1001	56068	06/23/2025	HIGH PLAINS RADIOLOGICAL ASS	6.42	Reconciled	
0101.1001	56069	06/23/2025	Holland's Office Equipment S	138.80	Issued	
0101.1001	56070	06/23/2025	J AND J TRUCK AND TIRE	216.05	Reconciled	
0101.1001	56071	06/23/2025	J.C.'S TERMINIX, INC.	194.00	Reconciled	
0101.1001	56072	06/23/2025	JIMMIE FRANKLIN SHAW	300.00	Reconciled	
0101.1001	56073	06/23/2025	JOEL BASINGER	650.00	Issued	
0101.1001	56074	06/23/2025	JP MORGAN CHASE BANK NA	19,045.80	Reconciled	
0101.1001	56075	06/23/2025	KINGDOM TIRE PROS	46.98	Reconciled	

GARZA COUNTY
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56076	06/23/2025	LABATT FOOD SERVICE	15,843.72	Reconciled	
0101.1001	56077	06/23/2025	LYNN COUNTY HOSPITAL DISTRIC	1,170.52	Reconciled	
0101.1001	56078	06/23/2025	LYNTEGAR ELECTRIC COOPERATIV	25.50	Reconciled	
0101.1001	56079	06/23/2025	MAYFIELD PAPER COMPANY, INC.	50.44	Reconciled	
0101.1001	56080	06/23/2025	MTC #2830635	834.87	Reconciled	
0101.1001	56081	06/23/2025	MTC #2830710	858.87	Reconciled	
0101.1001	56082	06/23/2025	MTC #2830720	864.46	Reconciled	
0101.1001	56083	06/23/2025	MTC #2830735	796.85	Reconciled	
0101.1001	56084	06/23/2025	MTC - #2830730	802.44	Reconciled	
0101.1001	56085	06/23/2025	OAKLEY DIESEL	5,369.71	Reconciled	
0101.1001	56086	06/23/2025	OPTIMUM	665.25	Issued	
0101.1001	56087	06/23/2025	Ortiz Interpreting LLC	500.00	Reconciled	
0101.1001	56088	06/23/2025	PARAMOUNT LEASING	385.69	Reconciled	
0101.1001	56089	06/23/2025	POKA LAMBRO COMMUNICATIONS	2,876.99	Reconciled	
0101.1001	56090	06/23/2025	POLLARD & CHAPMAN, INC.	279.44	Issued	
0101.1001	56091	06/23/2025	QUARLES PETROLEUM- SHERIFF O	2,439.77	Reconciled	
0101.1001	56092	06/23/2025	QUARLES PETROLEUM-COURTHOUSE	3,031.53	Reconciled	
0101.1001	56093	06/23/2025	RMA TOLL PROCESSING	10.01	Reconciled	
0101.1001	56094	06/23/2025	ROGERS, HARVEY & CRUTCHER	641.70	Issued	
0101.1001	56095	06/23/2025	Sinclair Heating Colling & P	150.00	Reconciled	
0101.1001	56096	06/23/2025	TEXAS ASSOCIATION OF COUNTIE	14,392.30	Reconciled	
0101.1001	56097	06/23/2025	TEXAS ASSOCIATION OF COUNTIE	54,464.75	Reconciled	
0101.1001	56098	06/23/2025	TK ELEVATOR CORPORATION	514.57	Issued	
0101.1001	56099	06/23/2025	TRANE U.S. INC.	192.34	Reconciled	
0101.1001	56100	06/23/2025	TREASURER'S OFFICE LU ANNE T	3,000.00	Issued	
0101.1001	56101	06/23/2025	UMC EC PHYSICIANS	107.42	Reconciled	
0101.1001	56102	06/23/2025	UMC RADIOLOGY	6.68	Reconciled	
0101.1001	56103	06/23/2025	UNIVERSITY MEDICAL CENTER	5,839.39	Reconciled	
0101.1001	56104	06/23/2025	VISUAL EDGE IT	562.28	Reconciled	
0101.1001	56105	06/23/2025	WIZARD STORE LLC	388.00	Issued	
0101.1001	56106	06/23/2025	XCEL ENERGY	16,201.04	Reconciled	
0101.1001	56107	06/23/2025	XEROX CORPORATION	153.07	Issued	
0101.1001	DD13	06/03/2025	INTERNAL REVENUE SERVICE	33,645.20	Reconciled	
0101.1001	DD14	06/03/2025	TEXAS CHILD SUPPORT	313.04	Reconciled	
0101.1001	DD15	06/18/2025	INTERNAL REVENUE SERVICE	35,084.07	Reconciled	
0101.1001	DD16	06/18/2025	TCDRS	34,372.54	Issued	

GARZA COUNTY
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	DD17	06/18/2025	TEXAS CHILD SUPPORT	313.04	Reconciled	
***Total Issued for Bank 0101.1001**				**902,780.05**		
***Total Voids for Bank 0101.1001**				**0.00**		
***Total Adjusted for Bank 0101.1001**				**902,780.05**		

Issued Total	Void Total	Adjusted
902,780.05	**0.00**	**902,780.05**

GARZA COUNTY
Combined Check Register
Bank/Fund Totals
06/01/2025 - 06/30/2025

Bank	Issued	Void	Adjusted
0101.1001	902,780.05	0.00	902,780.05
****Total**	**902,780.05**	**0.00**	**902,780.05**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	341,491.99	0.00	341,491.99	285,716.22	55,775.77
1900	1900 JOINT ELECTIONS ADMINIS	1,346.71	0.00	1,346.71	584.13	762.58
2001	2001 ROAD & BRIDGE #1	25,020.56	0.00	25,020.56	20,749.24	4,271.32
2002	2002 ROAD & BRIDGE #2	5,646.42	0.00	5,646.42	4,329.80	1,316.62
2003	2003 ROAD & BRIDGE #3	9,792.01	0.00	9,792.01	7,868.40	1,923.61
2004	2004 ROAD & BRIDGE #4	8,611.97	0.00	8,611.97	6,440.12	2,171.85
2401	2401 GARZA COUNTY JAIL FACIL	131,648.97	0.00	131,648.97	103,807.20	27,841.77
2405	2405 DETENTION CENTER GRANT	323,982.00	0.00	323,982.00	323,982.00	0.00
2410	2410 SB 22 GRANT	8,785.47	0.00	8,785.47	2,825.58	5,959.89
3700	3700 JUVENILE PROBATION FUND	24,513.31	0.00	24,513.31	22,022.53	2,490.78
4100	4100 EMS COORDINATOR FUND	1,392.91	0.00	1,392.91	179.21	1,213.70
4101	4101 NATIONAL SCHOOL LUNCH /	15,843.72	0.00	15,843.72	15,843.72	0.00
6120	6120 CERTIFICATE OF OBLIGATI	4,704.01	0.00	4,704.01	4,704.01	0.00
		902,780.05	0.00	902,780.05	799,052.16	103,727.89