GARZA COUNTY
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	55824	05/06/2025	NEW YORK LIFE ANNUITY	150.00	Reconciled	
0101.1001	55825	05/12/2025	ADVANCED Business SOLUTIONS	267.02	Reconciled	
0101.1001	55826	05/12/2025	AMERICAN NATIONAL LEASING CO	39,251.39	Reconciled	
0101.1001	55827	05/12/2025	AMWINS GROUP BENEFITS, INC.	9,935.40	Reconciled	
0101.1001	55828	05/12/2025	ANGELA HANNAWAY	3,000.00	Reconciled	
0101.1001	55829	05/12/2025	ARTIE AGUILAR, JR, ATTORNEY	3,588.07	Reconciled	
0101.1001	55830	05/12/2025	ASCENDANT HOLLAND'S OFFICE T	70.00	Reconciled	
0101.1001	55831	05/12/2025	ATMOS ENERGY	1,794.09	Reconciled	
0101.1001	55832	05/12/2025	B & J WELDING SUPPLY	126.96	Reconciled	
0101.1001	55833	05/12/2025	BI, INC.	229.20	Reconciled	
0101.1001	55834	05/12/2025	BIG COUNTRY ELECTRIC	103.00	Reconciled	
0101.1001	55835	05/12/2025	BRANDY FANNON	25.00	Reconciled	
0101.1001	55836	05/12/2025	Brother's Farm Store	3,262.97	Reconciled	
0101.1001	55837	05/12/2025	CALLIE MELISSA CURTIS	450.00	Reconciled	
0101.1001	55838	05/12/2025	CAP ROCK TELEPHONE COOPERATI	92.59	Reconciled	
0101.1001	55839	05/12/2025	CARA MCLEOD	82.00	Reconciled	
0101.1001	55840	05/12/2025	CIRA	351.13	Reconciled	
0101.1001	55841	05/12/2025	CITY OF POST UTILITIES	29,484.17	Reconciled	
0101.1001	55842	05/12/2025	COMMUNITY RECOVERY CENTER	100.00	Reconciled	
0101.1001	55843	05/12/2025	CORNERSTONE PROGRAMS	8,250.00	Reconciled	
0101.1001	55844	05/12/2025	DAWSON CO TREASURER - DIST A	6,859.50	Reconciled	
0101.1001	55845	05/12/2025	DAWSON CO TREASURER-106TH DI	6,535.72	Reconciled	
0101.1001	55846	05/12/2025	DAWSON COUNTY TREASURER-DIST	375.00	Reconciled	
0101.1001	55847	05/12/2025	FIVE STAR CORRECTIONAL SERVI	5,090.06	Reconciled	
0101.1001	55848	05/12/2025	Financial Intelligence, LLC	2,100.00	Reconciled	
0101.1001	55849	05/12/2025	Firetrol Protection Systems,	3,040.00	Reconciled	
0101.1001	55850	05/12/2025	GAFFORD PEST CONTROL SERVICE	175.00	Reconciled	
0101.1001	55851	05/12/2025	GARZA COUNTY	3,732.69	Reconciled	
0101.1001	55852	05/12/2025	GOVERNMENT SERVICE AUTOMATIO	1,312.50	Reconciled	
0101.1001	55853	05/12/2025	GT DISTRIBUTORS - AUSTIN	8,674.50	Reconciled	
0101.1001	55854	05/12/2025	HIGGINBOTHAM-BARTLETT COMPAN	384.91	Reconciled	
0101.1001	55855	05/12/2025	Holland's Office Equipment S	138.80	Reconciled	
0101.1001	55856	05/12/2025	ICS JAIL SUPPLIES INC.	370.46	Reconciled	
0101.1001	55857	05/12/2025	J AND J TRUCK AND TIRE	1,016.28	Reconciled	
0101.1001	55858	05/12/2025	J.C.'S TERMINIX, INC.	252.00	Reconciled	
0101.1001	55859	05/12/2025	JIMMIE FRANKLIN SHAW	150.00	Issued	

GARZA COUNTY
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	55860	05/12/2025	JOEL BASINGER	650.00	Issued	
0101.1001	55861	05/12/2025	KATHY NELSON	100.80	Reconciled	
0101.1001	55862	05/12/2025	KINGDOM TIRE PROS	224.77	Issued	
0101.1001	55863	05/12/2025	Kim Wilks	162.40	Issued	
0101.1001	55864	05/12/2025	LOCAL GOVERNMENT SOLUTIONS,	2,142.60	Reconciled	
0101.1001	55865	05/12/2025	LUBBOCK GRADER BLADE, INC.	192.50	Reconciled	
0101.1001	55866	05/12/2025	MAYFIELD PAPER COMPANY, INC.	5,012.04	Reconciled	
0101.1001	55867	05/12/2025	O.D. KENNEY AUTO PARTS	123.33	Reconciled	
0101.1001	55868	05/12/2025	OAKLEY DIESEL	933.23	Reconciled	
0101.1001	55869	05/12/2025	OCV, LLC	5,241.25	Reconciled	
0101.1001	55870	05/12/2025	OMNIBASE SERVICES OF TEXAS,	306.04	Reconciled	
0101.1001	55871	05/12/2025	OPTIMUM	233.62	Reconciled	
0101.1001	55872	05/12/2025	PARAGRAPH RANCH LLC	144.00	Reconciled	
0101.1001	55873	05/12/2025	PARAMOUNT LEASING	500.00	Reconciled	
0101.1001	55874	05/12/2025	PITNEY BOWES/PURCHASE POWER	3,044.99	Reconciled	
0101.1001	55875	05/12/2025	POKA LAMBRO COMMUNICATIONS	3,395.68	Reconciled	
0101.1001	55876	05/12/2025	POST AUTOMOTIVE	1,305.11	Reconciled	
0101.1001	55877	05/12/2025	POSTECH SOLUTIONS	1,760.00	Reconciled	
0101.1001	55878	05/12/2025	QUARLES PETROLEUM-CONSTABLE	898.36	Void	
0101.1001	55879	05/12/2025	RMA TOLL PROCESSING	13.14	Reconciled	
0101.1001	55880	05/12/2025	SOUTH PLAINS COMMUNICATIONS	100.00	Reconciled	
0101.1001	55881	05/12/2025	SPECS REFRIGERATION, INC	190.00	Reconciled	
0101.1001	55882	05/12/2025	STACEY MARQUEZ	783.02	Reconciled	
0101.1001	55883	05/12/2025	STERICYCLE, INC.	414.19	Reconciled	
0101.1001	55884	05/12/2025	Sinclair Heating Colling & P	4,000.00	Reconciled	
0101.1001	55885	05/12/2025	TEXAS ASSOCIATION OF COUNTIE	13,900.34	Reconciled	
0101.1001	55886	05/12/2025	TEXAS DISTRICT & COUNTY ATTO	160.00	Reconciled	
0101.1001	55887	05/12/2025	Texas Social Security Progra	35.00	Reconciled	
0101.1001	55888	05/12/2025	UNITED SUPERMARKETS, L.L.C.	90.33	Reconciled	
0101.1001	55889	05/12/2025	VERIZON WIRELESS - GENERAL	865.19	Reconciled	
0101.1001	55890	05/12/2025	WALKER SIMS OIL COMPANY	3,458.50	Reconciled	
0101.1001	55891	05/12/2025	WINDSTREAM	131.65	Reconciled	
0101.1001	55892	05/12/2025	WIZARD STORE LLC	93.98	Reconciled	
0101.1001	55893	05/12/2025	XCEL ENERGY	11,767.87	Reconciled	
0101.1001	55894	05/12/2025	YELLOWHOUSE MACHINERY CO.	345.22	Reconciled	
0101.1001	55895	05/12/2025	Youth Opportunity Investment	8,856.30	Reconciled	

GARZA COUNTY
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	55896	05/21/2025	AFLAC	947.22	Reconciled	
0101.1001	55897	05/21/2025	AMERITAS	2,314.86	Issued	
0101.1001	55898	05/21/2025	LEGAL SHIELD	138.66	Issued	
0101.1001	55899	05/21/2025	LIBERTY NATIONAL GLOBE LIFE	373.02	Issued	
0101.1001	55900	05/21/2025	MASA GLOBAL	114.00	Issued	
0101.1001	55901	05/21/2025	NATIONAL FAMILY CARE	895.44	Issued	
0101.1001	55902	05/21/2025	NEW YORK LIFE ANNUITY	150.00	Reconciled	
0101.1001	55903	05/21/2025	NEW YORK LIFE INSURANCE	815.50	Issued	
0101.1001	55904	05/21/2025	TEXAS ASSOCIATION OF COUNTIE	210.17	Issued	
0101.1001	55905	05/21/2025	TEXAS ASSOCIATION OF COUNTIE	104.62	Issued	
0101.1001	55906	05/21/2025	TEXAS ASSOCIATION OF COUNTIE	2,194.52	Issued	
0101.1001	55907	05/28/2025	ADVANCED Business SOLUTIONS	124.29	Issued	
0101.1001	55908	05/28/2025	APPLIED CONCEPTS, INC.	96.69	Issued	
0101.1001	55909	05/28/2025	AQUA ONE	601.35	Issued	
0101.1001	55910	05/28/2025	ATMOS ENERGY	441.34	Issued	
0101.1001	55911	05/28/2025	Andy Williams	58.00	Issued	
0101.1001	55912	05/28/2025	BILL SHORT	50.00	Issued	
0101.1001	55913	05/28/2025	Bobbye Renee Johnson	58.00	Issued	
0101.1001	55914	05/28/2025	Brokemeskin Designs	2,700.00	Issued	
0101.1001	55915	05/28/2025	CIRA	346.06	Issued	
0101.1001	55916	05/28/2025	CITY OF POST	6,357.30	Issued	
0101.1001	55917	05/28/2025	CORNERSTONE PROGRAMS	220.85	Issued	
0101.1001	55918	05/28/2025	Cassandra Boren	58.00	Issued	
0101.1001	55919	05/28/2025	DANA SAFETY SUPPLY, INC.	787.50	Issued	
0101.1001	55920	05/28/2025	DANYA PETERSON	25.00	Issued	
0101.1001	55921	05/28/2025	DRISKILL & BATES PSYCHOLOGY,	700.00	Issued	
0101.1001	55922	05/28/2025	Darrell Reece	58.00	Issued	
0101.1001	55923	05/28/2025	Denia Allen	58.00	Issued	
0101.1001	55924	05/28/2025	Erica Ruiz	83.70	Issued	
0101.1001	55925	05/28/2025	FIVE STAR CORRECTIONAL SERVI	5,049.77	Issued	
0101.1001	55926	05/28/2025	Financial Intelligence, LLC	2,693.04	Issued	
0101.1001	55927	05/28/2025	GALLS, LLC	146.97	Issued	
0101.1001	55928	05/28/2025	GARZA COUNTY TAX A/C	15.00	Issued	
0101.1001	55929	05/28/2025	GOVERNMENT SERVICE AUTOMATIO	1,200.00	Issued	
0101.1001	55930	05/28/2025	Gilbert Harper	58.00	Issued	
0101.1001	55931	05/28/2025	HOMETOWN PHARMACY	1,712.79	Issued	

GARZA COUNTY
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	55932	05/28/2025	HURRICANE OFFICE SUPPLY & PR	359.76	Issued	
0101.1001	55933	05/28/2025	J AND J TRUCK AND TIRE	198.00	Reconciled	
0101.1001	55934	05/28/2025	J.C.'S TERMINIX, INC.	119.00	Issued	
0101.1001	55935	05/28/2025	JP MORGAN CHASE BANK NA	11,236.59	Reconciled	
0101.1001	55936	05/28/2025	KINGDOM TIRE PROS	409.84	Issued	
0101.1001	55937	05/28/2025	Kimberly Ray	58.00	Issued	
0101.1001	55938	05/28/2025	LABATT FOOD SERVICE	15,275.68	Issued	
0101.1001	55939	05/28/2025	LASER EXPRESSIONS	1,240.00	Issued	
0101.1001	55940	05/28/2025	LYNTEGAR ELECTRIC COOPERATIV	25.50	Issued	
0101.1001	55941	05/28/2025	MTC #2830635	834.87	Issued	
0101.1001	55942	05/28/2025	MTC #2830710	858.87	Issued	
0101.1001	55943	05/28/2025	MTC #2830720	864.46	Issued	
0101.1001	55944	05/28/2025	MTC #2830735	796.85	Issued	
0101.1001	55945	05/28/2025	MTC - #2830730	802.44	Issued	
0101.1001	55946	05/28/2025	NATIONAL ASSOCIATION OF COUN	450.00	Issued	
0101.1001	55947	05/28/2025	NATIONAL FARM LIFE INSURANCE	381.80	Issued	
0101.1001	55948	05/28/2025	OPTIMUM	646.19	Issued	
0101.1001	55949	05/28/2025	PARAMOUNT LEASING	256.69	Issued	
0101.1001	55950	05/28/2025	PITNEY BOWES GLOBAL FINANCIA	869.97	Issued	
0101.1001	55951	05/28/2025	POLLARD & CHAPMAN, INC.	245.44	Issued	
0101.1001	55952	05/28/2025	QUARLES PETROLEUM- SHERIFF O	2,268.24	Issued	
0101.1001	55953	05/28/2025	QUARLES PETROLEUM-COURTHOUSE	2,513.47	Issued	
0101.1001	55954	05/28/2025	ROGERS GROUP, INC.	392.84	Issued	
0101.1001	55955	05/28/2025	SOUTH PLAINS FORENSIC PATHOL	2,450.00	Issued	
0101.1001	55956	05/28/2025	SYDAPTIC	660,716.15	Issued	
0101.1001	55957	05/28/2025	TRITEL NETWORKS	100.00	Issued	
0101.1001	55958	05/28/2025	Tina Sims	58.00	Issued	
0101.1001	55959	05/28/2025	VFW 6797	489.36	Issued	
0101.1001	55960	05/28/2025	VISUAL EDGE IT	332.20	Issued	
0101.1001	55961	05/28/2025	WEST TEXAS CENTERS	2,250.00	Issued	
0101.1001	55962	05/28/2025	WILSON WRECKER SERVICE	1,345.83	Issued	
0101.1001	55963	05/28/2025	WIZARD STORE LLC	187.96	Issued	
0101.1001	55964	05/28/2025	Williams Peters	58.00	Issued	
0101.1001	55965	05/28/2025	XCEL ENERGY	5,355.78	Reconciled	
0101.1001	55966	05/28/2025	XEROX CORPORATION	159.90	Issued	
0101.1001	55967	05/28/2025	Youth Opportunity Investment	80.81	Issued	

GARZA COUNTY
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	DD7	05/06/2025	INTERNAL REVENUE SERVICE	32,803.22	Reconciled	
0101.1001	DD8	05/06/2025	TEXAS CHILD SUPPORT	313.04	Reconciled	
0101.1001	DD9	05/21/2025	INTERNAL REVENUE SERVICE	33,043.54	Reconciled	
0101.1001	DD10	05/21/2025	TCDRS	19,705.85	Issued	
0101.1001	DD11	05/21/2025	TEXAS CHILD SUPPORT	313.04	Reconciled	
0101.1001	DD12	05/22/2025	TCDRS	14,779.37	Issued	
***Total Issued for Bank 0101.1001**				**1,060,000.07**		
***Total Voids for Bank 0101.1001**				**898.36**		
***Total Adjusted for Bank 0101.1001**				**1,059,101.71**		

Issued Total	Void Total	Adjusted
1,060,000.07	**898.36**	**1,059,101.71**

GARZA COUNTY
Combined Check Register
Bank/Fund Totals
05/01/2025 - 05/31/2025

Bank	Issued	Void	Adjusted
0101.1001	1,060,000.07	898.36	1,059,101.71
****Total**	**1,060,000.07**	**898.36**	**1,059,101.71**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	228,734.39	845.06	227,889.33	174,695.19	53,194.14
1700	1700 MISCELLANEOUS INCOME	4,793.04	0.00	4,793.04	4,793.04	0.00
1900	1900 JOINT ELECTIONS ADMINIS	821.27	0.00	821.27	58.69	762.58
2001	2001 ROAD & BRIDGE #1	9,110.52	0.00	9,110.52	5,166.21	3,944.31
2002	2002 ROAD & BRIDGE #2	2,719.15	0.00	2,719.15	1,490.58	1,228.57
2003	2003 ROAD & BRIDGE #3	3,897.96	0.00	3,897.96	1,974.35	1,923.61
2004	2004 ROAD & BRIDGE #4	5,425.30	0.00	5,425.30	3,310.37	2,114.93
2401	2401 GARZA COUNTY JAIL FACIL	87,970.40	53.30	87,917.10	59,713.18	28,203.92
2410	2410 SB 22 GRANT	17,383.90	0.00	17,383.90	11,502.38	5,881.52
3700	3700 JUVENILE PROBATION FUND	21,840.49	0.00	21,840.49	19,349.71	2,490.78
4100	4100 EMS COORDINATOR FUND	1,311.82	0.00	1,311.82	98.12	1,213.70
4101	4101 NATIONAL SCHOOL LUNCH /	15,275.68	0.00	15,275.68	15,275.68	0.00
6120	6120 CERTIFICATE OF OBLIGATI	660,716.15	0.00	660,716.15	660,716.15	0.00
		1,060,000.07	898.36	1,059,101.71	958,143.65	100,958.06