

GARZA COUNTY
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56718	11/05/2025	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	56719	11/06/2025	SOUTH PLAINS IMPLEMENT	16,269.63	Issued	
0101.1001	56720	11/10/2025	APPLIED CONCEPTS, INC.	96.69	Issued	
0101.1001	56721	11/10/2025	ASCENDANT HOLLAND'S OFFICE T	70.00	Issued	
0101.1001	56722	11/10/2025	ASCENTEC HOLDINGS, LLC	93.00	Issued	
0101.1001	56723	11/10/2025	ATMOS ENERGY	777.74	Issued	
0101.1001	56724	11/10/2025	B & J WELDING SUPPLY	419.40	Issued	
0101.1001	56725	11/10/2025	BI, INC.	237.35	Issued	
0101.1001	56726	11/10/2025	BRANDY FANNON	25.00	Issued	
0101.1001	56727	11/10/2025	CALLIE MELISSA CURTIS	300.00	Issued	
0101.1001	56728	11/10/2025	CAP ROCK TELEPHONE COOPERATI	92.73	Issued	
0101.1001	56729	11/10/2025	CITY OF POST UTILITIES	3,612.14	Issued	
0101.1001	56730	11/10/2025	COMMUNITY RECOVERY CENTER	100.00	Issued	
0101.1001	56731	11/10/2025	DAWSON CO TREASURER - DIST A	14,054.70	Issued	
0101.1001	56732	11/10/2025	DAWSON CO TREASURER-106TH DI	13,071.44	Issued	
0101.1001	56733	11/10/2025	DAWSON COUNTY TREASURER-DIST	750.00	Issued	
0101.1001	56734	11/10/2025	FIVE STAR CORRECTIONAL SERVI	7,972.33	Issued	
0101.1001	56735	11/10/2025	Financial Intelligence, LLC	2,100.00	Issued	
0101.1001	56736	11/10/2025	GARZA COUNTY CHILD WELFARE B	1,500.00	Issued	
0101.1001	56737	11/10/2025	GARZA COUNTY TAX A/C	15.00	Issued	
0101.1001	56738	11/10/2025	HERNANDEZ TIRE SHOP	240.00	Issued	
0101.1001	56739	11/10/2025	Hale County General Fund	744.00	Issued	
0101.1001	56740	11/10/2025	Holland's Office Equipment S	138.80	Issued	
0101.1001	56741	11/10/2025	J.C.'S TERMINIX, INC.	252.00	Issued	
0101.1001	56742	11/10/2025	JASPERWOOD INC.	1,437.00	Issued	
0101.1001	56743	11/10/2025	JOEL BASINGER	1,300.00	Issued	
0101.1001	56744	11/10/2025	KINGDOM TIRE PROS	1,019.49	Issued	
0101.1001	56745	11/10/2025	LOCAL GOVERNMENT SOLUTIONS,	2,142.60	Issued	
0101.1001	56746	11/10/2025	LUBBOCK GRADER BLADE, INC.	414.00	Issued	
0101.1001	56747	11/10/2025	LYNN COUNTY HOSPITAL DISTRIC	73.39	Issued	
0101.1001	56748	11/10/2025	MACY RANCH, LLC	250.00	Issued	
0101.1001	56749	11/10/2025	MAYFIELD PAPER COMPANY, INC.	7,232.97	Issued	
0101.1001	56750	11/10/2025	O.D. KENNEY AUTO PARTS	840.46	Issued	
0101.1001	56751	11/10/2025	OLD REPUBLIC SURETY GROUP	155.00	Issued	
0101.1001	56752	11/10/2025	OPTIMUM	116.81	Issued	
0101.1001	56753	11/10/2025	PARAMOUNT LEASING	371.00	Issued	

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11/01/2025 - 11/30/2025

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0101.1001	56754	11/10/2025	POSTECH SOLUTIONS	1,635.00	Issued	
0101.1001	56755	11/10/2025	QUARLES PETROLEUM-CONSTABLE	848.80	Issued	
0101.1001	56756	11/10/2025	SOUTH PLAINS COMMUNICATIONS	1,346.42	Issued	
0101.1001	56757	11/10/2025	SPECS REFRIGERATION, INC	190.00	Issued	
0101.1001	56758	11/10/2025	STERICYCLE, INC.	447.33	Issued	
0101.1001	56759	11/10/2025	Sinclair Heating Colling & P	527.22	Issued	
0101.1001	56760	11/10/2025	TEXAS ASSOCIATION OF COUNTIE	9,783.15	Issued	
0101.1001	56761	11/10/2025	TEXAS BATTERY CO., INC.	396.86	Issued	
0101.1001	56762	11/10/2025	TRANE U.S. INC.	15.45	Issued	
0101.1001	56763	11/10/2025	U.S. FOODSERVICE, INC.	13.41	Issued	
0101.1001	56764	11/10/2025	WEST TEXAS CENTERS	250.00	Issued	
0101.1001	56765	11/10/2025	WINDSTREAM	360.96	Issued	
0101.1001	56766	11/10/2025	WYLIE IMPLEMENT	261.74	Issued	
0101.1001	56767	11/10/2025	XCEL ENERGY	4,482.53	Issued	
0101.1001	56768	11/10/2025	YELLOWHOUSE MACHINERY CO.	291.26	Issued	
0101.1001	56769	11/10/2025	Youth Opportunity Investment	10,391.51	Issued	
0101.1001	56770	11/19/2025	AFLAC	784.00	Issued	
0101.1001	56771	11/19/2025	AMERITAS	2,466.72	Issued	
0101.1001	56772	11/19/2025	LEGAL SHIELD	138.65	Issued	
0101.1001	56773	11/19/2025	LIBERTY NATIONAL GLOBE LIFE	310.86	Issued	
0101.1001	56774	11/19/2025	MASA GLOBAL	140.00	Issued	
0101.1001	56775	11/19/2025	NATIONAL FAMILY CARE	1,204.36	Issued	
0101.1001	56776	11/19/2025	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	56777	11/19/2025	NEW YORK LIFE INSURANCE	806.19	Issued	
0101.1001	56778	11/19/2025	TEXAS ASSOCIATION OF COUNTIE	198.72	Issued	
0101.1001	56779	11/19/2025	TEXAS ASSOCIATION OF COUNTIE	297.11	Issued	
0101.1001	56780	11/19/2025	TEXAS ASSOCIATION OF COUNTIE	84,479.32	Issued	
0101.1001	56781	11/24/2025	ADVANCED Business SOLUTIONS	430.88	Issued	
0101.1001	56782	11/24/2025	ALLIED COMPLIANCE SERVICES,	178.00	Issued	
0101.1001	56783	11/24/2025	AMERICAN NATIONAL LEASING CO	6,448.27	Issued	
0101.1001	56784	11/24/2025	AMWINS GROUP BENEFITS, INC.	10,291.14	Issued	
0101.1001	56785	11/24/2025	ANGELA HANNAWAY	3,000.00	Issued	
0101.1001	56786	11/24/2025	AQUA ONE	348.00	Issued	
0101.1001	56787	11/24/2025	ARTIE AGUILAR, JR, ATTORNEY	2,155.81	Issued	
0101.1001	56788	11/24/2025	Allison, Bass & Magee, LLP	3,360.00	Issued	
0101.1001	56789	11/24/2025	BIG COUNTRY ELECTRIC	152.25	Issued	

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11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56790	11/24/2025	BOWNDS BODY SHOP INC.	22,013.87	Issued	
0101.1001	56791	11/24/2025	BRAD'S WEED CONTROL LLC	465.00	Issued	
0101.1001	56792	11/24/2025	Brother's Farm Store	2,964.01	Issued	
0101.1001	56793	11/24/2025	CARA MCLEOD	4,514.00	Issued	
0101.1001	56794	11/24/2025	CITY OF POST	7,524.71	Issued	
0101.1001	56795	11/24/2025	CORNERSTONE PROGRAMS	19,837.68	Issued	
0101.1001	56796	11/24/2025	CP&Y, Inc. dba STV Infrastru	8,000.00	Issued	
0101.1001	56797	11/24/2025	CRENSHAW, DUPREE, & MILAM, L	3,940.20	Issued	
0101.1001	56798	11/24/2025	DENNIS MASON	665.00	Issued	
0101.1001	56799	11/24/2025	DRISKILL & BATES PSYCHOLOGY,	700.00	Issued	
0101.1001	56800	11/24/2025	Elias J. Garcia	836.96	Issued	
0101.1001	56801	11/24/2025	FIVE STAR CORRECTIONAL SERVI	5,198.66	Issued	
0101.1001	56802	11/24/2025	FORMAN'S PICK-UP PALS, INC.	485.00	Issued	
0101.1001	56803	11/24/2025	GAFFORD PEST CONTROL SERVICE	350.00	Issued	
0101.1001	56804	11/24/2025	Garza County Road and Bridge	16,531.17	Issued	
0101.1001	56805	11/24/2025	Garza County Road and Bridge	16,531.17	Issued	
0101.1001	56806	11/24/2025	Garza County Road and Bridge	16,531.17	Issued	
0101.1001	56807	11/24/2025	Garza County Road and Bridge	16,531.17	Issued	
0101.1001	56808	11/24/2025	HIGGINBOTHAM-BARTLETT COMPAN	755.63	Issued	
0101.1001	56809	11/24/2025	J AND J TRUCK AND TIRE	3,157.00	Issued	
0101.1001	56810	11/24/2025	J.C.'S TERMINIX, INC.	119.00	Issued	
0101.1001	56811	11/24/2025	JASPERWOOD INC.	133.00	Issued	
0101.1001	56812	11/24/2025	JIMMIE FRANKLIN SHAW	150.00	Issued	
0101.1001	56813	11/24/2025	JP MORGAN CHASE BANK NA	9,039.52	Issued	
0101.1001	56814	11/24/2025	KINGDOM TIRE PROS	600.14	Issued	
0101.1001	56815	11/24/2025	LABATT FOOD SERVICE	16,557.97	Issued	
0101.1001	56816	11/24/2025	LEE NORMAN	129.00	Issued	
0101.1001	56817	11/24/2025	LYNTEGAR ELECTRIC COOPERATIV	25.58	Issued	
0101.1001	56818	11/24/2025	Leftwich Chapman Floors	9,856.55	Issued	
0101.1001	56819	11/24/2025	MAYFIELD PAPER COMPANY, INC.	380.98	Issued	
0101.1001	56820	11/24/2025	NATIONAL FARM LIFE INSURANCE	381.80	Issued	
0101.1001	56821	11/24/2025	OLD REPUBLIC SURETY GROUP	350.00	Issued	
0101.1001	56822	11/24/2025	OPTIMUM	665.25	Issued	
0101.1001	56823	11/24/2025	PARAMOUNT LEASING	385.69	Issued	
0101.1001	56824	11/24/2025	PITNEY BOWES GLOBAL FINANCIA	869.97	Issued	
0101.1001	56825	11/24/2025	PITNEY BOWES/PURCHASE POWER	3,044.99	Issued	

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11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56826	11/24/2025	POKA LAMBRO COMMUNICATIONS	3,328.00	Issued	
0101.1001	56827	11/24/2025	POST FAMILY DENTISTRY	600.00	Issued	
0101.1001	56828	11/24/2025	POST PLUMBING HEATING & AIR	399.74	Issued	
0101.1001	56829	11/24/2025	PROFORCE LAW ENFORCEMENT	1,131.82	Issued	
0101.1001	56830	11/24/2025	QUARLES PETROLEUM- SHERIFF O	5,323.46	Issued	
0101.1001	56831	11/24/2025	QUARLES PETROLEUM-COURTHOUSE	2,346.13	Issued	
0101.1001	56832	11/24/2025	SOUTH PLAINS COMMUNICATIONS	50.00	Issued	
0101.1001	56833	11/24/2025	SOUTH PLAINS IMPLEMENT	1,773.25	Issued	
0101.1001	56834	11/24/2025	STACEY MARQUEZ	760.88	Issued	
0101.1001	56835	11/24/2025	TAE4-HYDP, DISTRICT 2	110.00	Issued	
0101.1001	56836	11/24/2025	TK ELEVATOR CORPORATION	514.57	Issued	
0101.1001	56837	11/24/2025	TREASURER'S OFFICE LU ANNE T	3,000.00	Issued	
0101.1001	56838	11/24/2025	The Pharmhouse	894.74	Issued	
0101.1001	56839	11/24/2025	U.S. FOODSERVICE, INC.	11.92	Issued	
0101.1001	56840	11/24/2025	VISUAL EDGE IT	561.84	Issued	
0101.1001	56841	11/24/2025	WIZARD STORE LLC	115.00	Issued	
0101.1001	56842	11/24/2025	West Texas Justice of the Pe	60.00	Issued	
0101.1001	56843	11/24/2025	XCEL ENERGY	335.85	Issued	
0101.1001	56844	11/24/2025	XEROX CORPORATION	152.85	Issued	
0101.1001	56845	11/24/2025	Youth Opportunity Investment	78.15	Issued	
0101.1001	DD32	11/04/2025	INTERNAL REVENUE SERVICE	29,602.94	Issued	
0101.1001	DD33	11/05/2025	INTERNAL REVENUE SERVICE	79.78	Issued	
0101.1001	DD34	11/18/2025	INTERNAL REVENUE SERVICE	33,312.34	Issued	
0101.1001	DD35	11/19/2025	TCDRS	32,983.09	Issued	
*Total Issued for Bank 0101.1001				534,764.78		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				534,764.78		

Issued Total	Void Total	Adjusted
534,764.78	0.00	534,764.78

GARZA COUNTY
Combined Check Register
Bank/Fund Totals
11/01/2025 - 11/30/2025

Bank	Issued	Void	Adjusted
0101.1001	534,764.78	0.00	534,764.78
**Total	534,764.78	0.00	534,764.78

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	319,785.24	0.00	319,785.24	272,685.12	47,100.12
1800	1800 MOTOR VEHICLE REVENUE \$	8,000.00	0.00	8,000.00	8,000.00	0.00
1900	1900 JOINT ELECTIONS ADMINIS	2,314.74	0.00	2,314.74	1,423.62	891.12
2001	2001 ROAD & BRIDGE #1	10,154.05	0.00	10,154.05	6,135.27	4,018.78
2002	2002 ROAD & BRIDGE #2	23,275.25	0.00	23,275.25	21,757.13	1,518.12
2003	2003 ROAD & BRIDGE #3	5,155.72	0.00	5,155.72	3,190.65	1,965.07
2004	2004 ROAD & BRIDGE #4	6,236.35	0.00	6,236.35	4,076.71	2,159.64
2401	2401 GARZA COUNTY JAIL FACIL	100,988.70	0.00	100,988.70	72,160.09	28,828.61
2410	2410 SB 22 GRANT	6,337.14	0.00	6,337.14	428.12	5,909.02
3700	3700 JUVENILE PROBATION FUND	34,622.47	0.00	34,622.47	32,248.50	2,373.97
4100	4100 EMS COORDINATOR FUND	1,311.82	0.00	1,311.82	98.12	1,213.70
4101	4101 NATIONAL SCHOOL LUNCH /	16,583.30	0.00	16,583.30	16,583.30	0.00
		534,764.78	0.00	534,764.78	438,786.63	95,978.15