

GARZA COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56582	10/08/2025	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	56583	10/14/2025	AQUA ONE	345.00	Issued	
0101.1001	56584	10/14/2025	ASCENDANT HOLLAND'S OFFICE T	70.00	Issued	
0101.1001	56585	10/14/2025	ATMOS ENERGY	726.30	Issued	
0101.1001	56586	10/14/2025	BI, INC.	229.20	Issued	
0101.1001	56587	10/14/2025	BIG COUNTRY ELECTRIC	155.00	Issued	
0101.1001	56588	10/14/2025	BRANDY FANNON	95.00	Issued	
0101.1001	56589	10/14/2025	CALLIE MELISSA CURTIS	350.00	Issued	
0101.1001	56590	10/14/2025	CARA MCLEOD	322.00	Issued	
0101.1001	56591	10/14/2025	CITY OF POST UTILITIES	3,826.02	Issued	
0101.1001	56592	10/14/2025	CORNERSTONE PROGRAMS	18,990.00	Issued	
0101.1001	56593	10/14/2025	FIVE STAR CORRECTIONAL SERVI	2,738.32	Issued	
0101.1001	56594	10/14/2025	GAFFORD PEST CONTROL SERVICE	175.00	Issued	
0101.1001	56595	10/14/2025	HIGGINBOTHAM-BARTLETT COMPAN	598.64	Issued	
0101.1001	56596	10/14/2025	J.C.'S TERMINIX, INC.	252.00	Issued	
0101.1001	56597	10/14/2025	KINGDOM TIRE PROS	119.90	Issued	
0101.1001	56598	10/14/2025	LUBBOCK GRADER BLADE, INC.	385.00	Issued	
0101.1001	56599	10/14/2025	MACY RANCH, LLC	25,500.00	Issued	
0101.1001	56600	10/14/2025	MARSH & MCLENNAN AGENCY	200.00	Issued	
0101.1001	56601	10/14/2025	MATT HAMEL AG PRODUCTS, INC	62.50	Issued	
0101.1001	56602	10/14/2025	MAYFIELD PAPER COMPANY, INC.	4,909.08	Issued	
0101.1001	56603	10/14/2025	O.D. KENNEY AUTO PARTS	884.75	Issued	
0101.1001	56604	10/14/2025	PARAGRAPH RANCH LLC	36.00	Issued	
0101.1001	56605	10/14/2025	POKA LAMBRO COMMUNICATIONS	99.25	Issued	
0101.1001	56606	10/14/2025	POSTECH SOLUTIONS	1,400.00	Void	
0101.1001	56607	10/14/2025	QUARLES PETROLEUM-CONSTABLE	788.87	Issued	
0101.1001	56608	10/14/2025	QUARLES PETROLEUM-COURTHOUSE	2,388.32	Issued	
0101.1001	56609	10/14/2025	STERICYCLE, INC.	94.28	Issued	
0101.1001	56610	10/14/2025	Sinclair Heating Colling & P	1,869.22	Issued	
0101.1001	56611	10/14/2025	TEXAS ASSOCIATION OF COUNTIE	1,428.73	Issued	
0101.1001	56612	10/14/2025	TEXAS COMMISSION	30.00	Issued	
0101.1001	56613	10/14/2025	TRANE U.S. INC.	36.48	Issued	
0101.1001	56614	10/14/2025	Texas A & M AgriLife Extensio	75.00	Void	
0101.1001	56615	10/14/2025	U.S. FOODSERVICE, INC.	1.49	Issued	
0101.1001	56616	10/14/2025	UMC EC PHYSICIANS	81.24	Issued	
0101.1001	56617	10/14/2025	UMC RADIOLOGY	324.50	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56618	10/14/2025	UNIVERSITY MEDICAL CENTER	8,948.21	Issued	
0101.1001	56619	10/14/2025	WALKER SIMS OIL COMPANY	6,344.05	Issued	
0101.1001	56620	10/14/2025	WINDSTREAM	359.95	Issued	
0101.1001	56621	10/14/2025	XCEL ENERGY	21,705.51	Issued	
0101.1001	56622	10/14/2025	YELLOWHOUSE MACHINERY CO.	8,361.84	Issued	
0101.1001	56623	10/14/2025	ANGELA HANNAWAY	3,000.00	Issued	
0101.1001	56624	10/14/2025	APPLIED CONCEPTS, INC.	96.69	Issued	
0101.1001	56625	10/14/2025	ARTIE AGUILAR, JR, ATTORNEY	2,155.81	Issued	
0101.1001	56626	10/14/2025	ASCENTEC HOLDINGS, LLC	90.00	Issued	
0101.1001	56627	10/14/2025	CAP ROCK TELEPHONE COOPERATI	92.73	Issued	
0101.1001	56628	10/14/2025	Cardiac Life Products	1,224.27	Issued	
0101.1001	56629	10/14/2025	D & D WINCO2, LP	600.00	Issued	
0101.1001	56630	10/14/2025	FIVE STAR CORRECTIONAL SERVI	2,690.13	Issued	
0101.1001	56631	10/14/2025	Financial Intelligence, LLC	2,100.00	Issued	
0101.1001	56632	10/14/2025	GARZA COUNTY TRAILBLAZERS	10,000.00	Issued	
0101.1001	56633	10/14/2025	Holland's Office Equipment S	138.80	Issued	
0101.1001	56634	10/14/2025	J AND J TRUCK AND TIRE	3,216.04	Issued	
0101.1001	56635	10/14/2025	Joanna Menjares	16.38	Issued	
0101.1001	56636	10/14/2025	KINGDOM TIRE PROS	558.38	Issued	
0101.1001	56637	10/14/2025	LOCAL GOVERNMENT SOLUTIONS,	2,142.60	Issued	
0101.1001	56638	10/14/2025	NATIONAL ASSOCIATION OF COUN	450.00	Issued	
0101.1001	56639	10/14/2025	OPTIMUM	116.81	Issued	
0101.1001	56640	10/14/2025	PARAMOUNT LEASING	129.00	Issued	
0101.1001	56641	10/14/2025	POKA LAMBRO COMMUNICATIONS	3,193.59	Issued	
0101.1001	56642	10/14/2025	POSTECH SOLUTIONS	3,625.00	Issued	
0101.1001	56643	10/14/2025	SEVENTH ADMIN REGION OF TEXA	934.16	Issued	
0101.1001	56644	10/14/2025	SOUTH PLAINS ASSOC OF GOVERN	1,056.01	Issued	
0101.1001	56645	10/14/2025	SOUTH PLAINS EMERGENCY MEDIC	4,000.00	Issued	
0101.1001	56646	10/14/2025	STACEY MARQUEZ	760.88	Issued	
0101.1001	56647	10/14/2025	TEXAS A&M AGRILIFE EXT SERVI	200.00	Void	
0101.1001	56648	10/14/2025	TEXAS ASSOCIATION OF COUNTIE	11,160.53	Issued	
0101.1001	56649	10/14/2025	TWO DRAW WELDING, LLC	10.00	Issued	
0101.1001	56650	10/14/2025	Texas Plains Trail Region	1,200.00	Issued	
0101.1001	56651	10/14/2025	WIZARD STORE LLC	49.50	Issued	
0101.1001	56652	10/14/2025	XCEL ENERGY	829.58	Issued	
0101.1001	56653	10/14/2025	XEROX CORPORATION	152.82	Issued	

GARZA COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56654	10/20/2025	NEW YORK LIFE INSURANCE	56.77	Issued	
0101.1001	56655	10/22/2025	AFLAC	784.00	Issued	
0101.1001	56656	10/22/2025	AMERITAS	2,677.28	Issued	
0101.1001	56657	10/22/2025	LEGAL SHIELD	138.65	Issued	
0101.1001	56658	10/22/2025	LIBERTY NATIONAL GLOBE LIFE	310.86	Issued	
0101.1001	56659	10/22/2025	MASA GLOBAL	140.00	Issued	
0101.1001	56660	10/22/2025	NATIONAL FAMILY CARE	1,204.36	Issued	
0101.1001	56661	10/22/2025	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	56662	10/22/2025	NEW YORK LIFE INSURANCE	806.19	Issued	
0101.1001	56663	10/22/2025	TEXAS ASSOCIATION OF COUNTIE	203.30	Issued	
0101.1001	56664	10/22/2025	TEXAS ASSOCIATION OF COUNTIE	300.35	Issued	
0101.1001	56665	10/22/2025	TEXAS ASSOCIATION OF COUNTIE	85,826.20	Issued	
0101.1001	56666	10/27/2025	B & J WELDING SUPPLY	126.96	Issued	
0101.1001	56667	10/27/2025	CITY OF POST UTILITIES	10,941.94	Issued	
0101.1001	56668	10/27/2025	CITY OF POST	7,279.13	Issued	
0101.1001	56669	10/27/2025	CORNERSTONE PROGRAMS	368.70	Issued	
0101.1001	56670	10/27/2025	ELECTION SYSTEMS & SOFTWARE	170.80	Issued	
0101.1001	56671	10/27/2025	HCTRA	19.89	Issued	
0101.1001	56672	10/27/2025	HOMETOWN PHARMACY	1,581.15	Issued	
0101.1001	56673	10/27/2025	JP MORGAN CHASE BANK NA	14,289.49	Issued	
0101.1001	56674	10/27/2025	LABATT FOOD SERVICE	16,326.84	Issued	
0101.1001	56675	10/27/2025	POLLARD & CHAPMAN, INC.	845.41	Issued	
0101.1001	56676	10/27/2025	POSTECH SOLUTIONS	1,400.00	Issued	
0101.1001	56677	10/27/2025	TEXAS ASSOCIATION OF COUNTIE	200.00	Issued	
0101.1001	56678	10/27/2025	UNITED SUPERMARKETS, L.L.C.	17.07	Issued	
0101.1001	56679	10/27/2025	Youth Opportunity Investment	75.83	Issued	
0101.1001	56680	10/27/2025	ADVANCED Business SOLUTIONS	319.25	Issued	
0101.1001	56681	10/27/2025	AMWINS GROUP BENEFITS, INC.	10,291.14	Issued	
0101.1001	56682	10/27/2025	Allison, Bass & Magee, LLP	2,110.00	Issued	
0101.1001	56683	10/27/2025	BAILEY CENTRAL APPRAISAL DIS	208.98	Issued	
0101.1001	56684	10/27/2025	CIRA	335.92	Issued	
0101.1001	56685	10/27/2025	CORNERSTONE PROGRAMS	971,948.00	Issued	
0101.1001	56686	10/27/2025	CRENSHAW, DUPREE, & MILAM, L	544.50	Issued	
0101.1001	56687	10/27/2025	D2 TCAA	250.00	Issued	
0101.1001	56688	10/27/2025	D2 TEAFCS	200.00	Issued	
0101.1001	56689	10/27/2025	FIVE STAR CORRECTIONAL SERVI	2,733.51	Issued	

GARZA COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56690	10/27/2025	GARZA CENTRAL APPRAISAL DIST	39,665.89	Issued	
0101.1001	56691	10/27/2025	GARZA COUNTY	400.00	Issued	
0101.1001	56692	10/27/2025	ICS JAIL SUPPLIES INC.	1,946.75	Issued	
0101.1001	56693	10/27/2025	J.C.'S TERMINIX, INC.	119.00	Issued	
0101.1001	56694	10/27/2025	JOHNSON PUMPING INC.	600.00	Issued	
0101.1001	56695	10/27/2025	JP MORGAN CHASE BANK NA	1,239.27	Issued	
0101.1001	56696	10/27/2025	KINGDOM TIRE PROS	1,775.98	Issued	
0101.1001	56697	10/27/2025	LAMB COUNTY APPRAISAL DISTRI	184.45	Issued	
0101.1001	56698	10/27/2025	LYNTEGAR ELECTRIC COOPERATIV	26.68	Issued	
0101.1001	56699	10/27/2025	Leftwich Chapman Floors	3,914.55	Issued	
0101.1001	56700	10/27/2025	MACY RANCH, LLC	250.00	Issued	
0101.1001	56701	10/27/2025	Midland County Clerk	500.00	Issued	
0101.1001	56702	10/27/2025	NATIONAL FARM LIFE INSURANCE	187.73	Issued	
0101.1001	56703	10/27/2025	OPTIMUM	665.25	Issued	
0101.1001	56704	10/27/2025	PARAMOUNT LEASING	256.69	Issued	
0101.1001	56705	10/27/2025	REGIONAL PUBLIC DEFENDER	5,254.00	Issued	
0101.1001	56706	10/27/2025	SOUTH PLAINS COMMUNICATIONS	1,228.50	Issued	
0101.1001	56707	10/27/2025	Slaton Automotive & Transpor	3,750.00	Issued	
0101.1001	56708	10/27/2025	TONYA RUDD	125.00	Issued	
0101.1001	56709	10/27/2025	U.S. FOODSERVICE, INC.	5.96	Issued	
0101.1001	56710	10/27/2025	VERIZON WIRELESS - GENERAL	877.14	Issued	
0101.1001	56711	10/27/2025	VISUAL EDGE IT	196.86	Issued	
0101.1001	56712	10/27/2025	WIZARD STORE LLC	247.50	Issued	
0101.1001	56713	10/27/2025	XCEL ENERGY	6,309.62	Issued	
0101.1001	56714	10/28/2025	GARZA COUNTY	3,477.67	Issued	
0101.1001	56715	10/28/2025	OMNIBASE SERVICES OF TEXAS,	216.00	Issued	
0101.1001	56716	10/28/2025	STATE COMPTROLLER	27,648.13	Issued	
0101.1001	56717	10/14/2025	Texas A & M AgriLife Extensio	75.00	Issued	
0101.1001	DD29	10/07/2025	INTERNAL REVENUE SERVICE	29,296.31	Issued	
0101.1001	DD30	10/21/2025	INTERNAL REVENUE SERVICE	31,856.95	Issued	
0101.1001	DD31	10/22/2025	TCDRS	32,014.51	Issued	
*Total Issued for Bank 0101.1001				1,500,940.22		
*Total Voids for Bank 0101.1001				1,675.00		
*Total Adjusted for Bank 0101.1001				1,499,265.22		

GARZA COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				Issued Total	Void Total	Adjusted
				1,500,940.22	1,675.00	1,499,265.22

GARZA COUNTY
Combined Check Register
Bank/Fund Totals
10/01/2025 - 10/31/2025

Bank	Issued	Void	Adjusted
0101.1001	1,500,940.22	1,675.00	1,499,265.22
**Total	1,500,940.22	1,675.00	1,499,265.22

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	298,366.78	1,475.00	296,891.78	251,118.20	45,773.58
1700	1700 MISCELLANEOUS INCOME	1,224.27	0.00	1,224.27	1,224.27	0.00
1900	1900 JOINT ELECTIONS ADMINIS	1,990.31	0.00	1,990.31	1,174.21	816.10
2001	2001 ROAD & BRIDGE #1	16,527.59	50.00	16,477.59	12,521.50	3,956.09
2002	2002 ROAD & BRIDGE #2	33,873.10	50.00	33,823.10	32,312.31	1,510.79
2003	2003 ROAD & BRIDGE #3	11,367.70	50.00	11,317.70	9,352.63	1,965.07
2004	2004 ROAD & BRIDGE #4	10,604.03	50.00	10,554.03	8,394.39	2,159.64
2401	2401 GARZA COUNTY JAIL FACIL	109,489.56	0.00	109,489.56	80,207.74	29,281.82
2405	2405 DETENTION CENTER GRANT	971,948.00	0.00	971,948.00	971,948.00	0.00
2410	2410 SB 22 GRANT	6,350.80	0.00	6,350.80	431.37	5,919.43
2904	2904 COUNTY SPECIALTY COURT	151.96	0.00	151.96	151.96	0.00
3700	3700 JUVENILE PROBATION FUND	20,606.58	0.00	20,606.58	20,035.03	571.55
4100	4100 EMS COORDINATOR FUND	1,311.82	0.00	1,311.82	98.12	1,213.70
4101	4101 NATIONAL SCHOOL LUNCH /	16,334.29	0.00	16,334.29	16,334.29	0.00
4300	4300 GARZA COUNTY AVAILABLE	393.43	0.00	393.43	393.43	0.00
7001	7001 GARZA COUNTY SCHOOL PER	400.00	0.00	400.00	400.00	0.00
		1,500,940.22	1,675.00	1,499,265.22	1,406,097.45	93,167.77