GARZA COUNTY
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56407	09/08/2025	ADVANCED Business SOLUTIONS	743.45	Reconciled	
0101.1001	56408	09/08/2025	ALLIED COMPLIANCE SERVICES,	544.00	Reconciled	
0101.1001	56409	09/08/2025	ANGELA HANNAWAY	3,000.00	Reconciled	
0101.1001	56410	09/08/2025	APPRISS INSIGHTS, LLC	1,745.46	Reconciled	
0101.1001	56411	09/08/2025	ARTIE AGUILAR, JR, ATTORNEY	2,088.07	Reconciled	
0101.1001	56412	09/08/2025	ASCENTEC HOLDINGS, LLC	93.00	Reconciled	
0101.1001	56413	09/08/2025	ATMOS ENERGY	1,529.85	Reconciled	
0101.1001	56414	09/08/2025	Ana C Gonzalez	58.00	Reconciled	
0101.1001	56415	09/08/2025	Aron's Post Hvac & Plumbing	765.79	Reconciled	
0101.1001	56416	09/08/2025	B & J WELDING SUPPLY	130.92	Reconciled	
0101.1001	56417	09/08/2025	BI, INC.	237.35	Reconciled	
0101.1001	56418	09/08/2025	CALLIE MELISSA CURTIS	450.00	Reconciled	
0101.1001	56419	09/08/2025	CAP ROCK TELEPHONE COOPERATI	92.53	Reconciled	
0101.1001	56420	09/08/2025	CITY OF POST UTILITIES	29,648.07	Reconciled	
0101.1001	56421	09/08/2025	CLEAR-VU AUTO GLASS	397.99	Reconciled	
0101.1001	56422	09/08/2025	Carol Lynette Short	58.00	Reconciled	
0101.1001	56423	09/08/2025	Carol Williams	8.00	Reconciled	
0101.1001	56424	09/08/2025	Celia Sharene Mason	58.00	Reconciled	
0101.1001	56425	09/08/2025	Comptroller Of Public Accoun	436.14	Reconciled	
0101.1001	56426	09/08/2025	DAWSON CO TREASURER - DIST A	6,859.50	Reconciled	
0101.1001	56427	09/08/2025	DAWSON CO TREASURER-106TH DI	6,535.72	Reconciled	
0101.1001	56428	09/08/2025	DAWSON COUNTY TREASURER-DIST	375.00	Reconciled	
0101.1001	56429	09/08/2025	Damian Rey Hampton	58.00	Reconciled	
0101.1001	56430	09/08/2025	Decked LLC	1,654.99	Reconciled	
0101.1001	56431	09/08/2025	ELECTRACOM SUPPLY INC.	226.28	Reconciled	
0101.1001	56432	09/08/2025	FIVE STAR CORRECTIONAL SERVI	5,711.29	Reconciled	
0101.1001	56433	09/08/2025	Financial Intelligence, LLC	2,100.00	Reconciled	
0101.1001	56434	09/08/2025	First Response Resources	700.00	Reconciled	
0101.1001	56435	09/08/2025	Flora Lee Gonzales	58.00	Reconciled	
0101.1001	56436	09/08/2025	GARZA COUNTY CHILD WELFARE B	640.00	Reconciled	
0101.1001	56437	09/08/2025	George Curt Greer	58.00	Reconciled	
0101.1001	56438	09/08/2025	J AND J TRUCK AND TIRE	195.00	Reconciled	
0101.1001	56439	09/08/2025	J.C.'S TERMINIX, INC.	252.00	Reconciled	
0101.1001	56440	09/08/2025	JIMMIE FRANKLIN SHAW	150.00	Reconciled	
0101.1001	56441	09/08/2025	JOEL BASINGER	650.00	Issued	
0101.1001	56442	09/08/2025	Jenny Rae Curb	58.00	Reconciled	

GARZA COUNTY
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56443	09/08/2025	John David Fields	58.00	Reconciled	
0101.1001	56444	09/08/2025	John L Looney	58.00	Reconciled	
0101.1001	56445	09/08/2025	Justice Solutions, LLC	1,312.50	Reconciled	
0101.1001	56446	09/08/2025	KINGDOM TIRE PROS	117.97	Reconciled	
0101.1001	56447	09/08/2025	KIRBY-SMITH MACHINERY, INC.	2,306.74	Reconciled	
0101.1001	56448	09/08/2025	Kathryn Ann Bullard	58.00	Reconciled	
0101.1001	56449	09/08/2025	Kim Wilks	20.00	Reconciled	
0101.1001	56450	09/08/2025	LABATT FOOD SERVICE	14,243.07	Reconciled	
0101.1001	56451	09/08/2025	LOCAL GOVERNMENT SOLUTIONS,	2,142.60	Reconciled	
0101.1001	56452	09/08/2025	LUBBOCK GRADER BLADE, INC.	282.00	Reconciled	
0101.1001	56453	09/08/2025	MACY RANCH, LLC	720.00	Reconciled	
0101.1001	56454	09/08/2025	MAURINE'S FLOWER SHOP	285.00	Reconciled	
0101.1001	56455	09/08/2025	MAYFIELD PAPER COMPANY, INC.	5,222.44	Reconciled	
0101.1001	56456	09/08/2025	Michael Kurt Chapman	58.00	Reconciled	
0101.1001	56457	09/08/2025	Michael Self	60.00	Reconciled	
0101.1001	56458	09/08/2025	OPTIMUM	116.81	Reconciled	
0101.1001	56459	09/08/2025	PARAGRAPH RANCH LLC	427.00	Reconciled	
0101.1001	56460	09/08/2025	PARAMOUNT LEASING	734.00	Reconciled	
0101.1001	56461	09/08/2025	PITNEY BOWES/PURCHASE POWER	3,044.99	Reconciled	
0101.1001	56462	09/08/2025	POKA LAMBRO COMMUNICATIONS	518.51	Reconciled	
0101.1001	56463	09/08/2025	POSTECH SOLUTIONS	2,548.00	Reconciled	
0101.1001	56464	09/08/2025	QUARLES PETROLEUM-CONSTABLE	844.14	Reconciled	
0101.1001	56465	09/08/2025	Randy Wade Bishop	58.00	Reconciled	
0101.1001	56466	09/08/2025	Robbie Caraway Stevens	58.00	Reconciled	
0101.1001	56467	09/08/2025	Russel Anthony Benham	58.00	Reconciled	
0101.1001	56468	09/08/2025	Ruth Vera	8.50	Reconciled	
0101.1001	56469	09/08/2025	SIGNS ON THE GO	410.45	Reconciled	
0101.1001	56470	09/08/2025	SILAC INSURANCE COMPANY	90.74	Reconciled	
0101.1001	56471	09/08/2025	SPECS REFRIGERATION, INC	190.00	Reconciled	
0101.1001	56472	09/08/2025	STACEY MARQUEZ	783.02	Reconciled	
0101.1001	56473	09/08/2025	STATE CHILD WELFARE	20.00	Reconciled	
0101.1001	56474	09/08/2025	STATE CRIME VICTIMS COMPENSA	20.00	Reconciled	
0101.1001	56475	09/08/2025	STERICYCLE, INC.	94.28	Reconciled	
0101.1001	56476	09/08/2025	TEXAS ASSOCIATION OF COUNTIE	62,574.00	Reconciled	
0101.1001	56477	09/08/2025	TONYA RUDD	100.00	Reconciled	
0101.1001	56478	09/08/2025	UNITED SUPERMARKETS, L.L.C.	88.89	Reconciled	

GARZA COUNTY
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56479	09/08/2025	WEST TEXAS CENTERS	375.00	Reconciled	
0101.1001	56480	09/08/2025	WINDSTREAM	359.65	Reconciled	
0101.1001	56481	09/08/2025	WIZARD STORE LLC	214.00	Reconciled	
0101.1001	56482	09/08/2025	XCEL ENERGY	1,743.90	Reconciled	
0101.1001	56483	09/08/2025	XEROX CORPORATION	144.77	Reconciled	
0101.1001	56484	09/08/2025	Youth Opportunity Investment	9,151.51	Reconciled	
0101.1001	56485	09/10/2025	NEW YORK LIFE ANNUITY	150.00	Reconciled	
0101.1001	56486	09/11/2025	AMWINS GROUP BENEFITS, INC.	10,291.14	Reconciled	
0101.1001	56487	09/11/2025	BIG COUNTRY ELECTRIC	176.79	Reconciled	
0101.1001	56488	09/11/2025	GARZA COUNTY TAX A/C	28.00	Void	
0101.1001	56489	09/11/2025	Michael Isabell	5,000.00	Reconciled	
0101.1001	56490	09/11/2025	POKA LAMBRO COMMUNICATIONS	2,874.54	Reconciled	
0101.1001	56491	09/11/2025	TEXAS ASSOCIATION OF COUNTIE	9,259.25	Reconciled	
0101.1001	56492	09/11/2025	XCEL ENERGY	932.98	Reconciled	
0101.1001	56493	09/15/2025	Happy State Bank	100.00	Reconciled	
0101.1001	56494	09/24/2025	AFLAC	815.20	Reconciled	
0101.1001	56495	09/24/2025	AMERITAS	2,353.18	Issued	
0101.1001	56496	09/24/2025	LEGAL SHIELD	138.65	Issued	
0101.1001	56497	09/24/2025	LIBERTY NATIONAL GLOBE LIFE	310.86	Issued	
0101.1001	56498	09/24/2025	MASA GLOBAL	147.00	Issued	
0101.1001	56499	09/24/2025	NATIONAL FAMILY CARE	1,204.36	Issued	
0101.1001	56500	09/24/2025	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	56501	09/24/2025	NEW YORK LIFE INSURANCE	749.42	Issued	
0101.1001	56502	09/24/2025	TEXAS ASSOCIATION OF COUNTIE	205.59	Issued	
0101.1001	56503	09/24/2025	TEXAS ASSOCIATION OF COUNTIE	300.35	Issued	
0101.1001	56504	09/24/2025	TEXAS ASSOCIATION OF COUNTIE	85,826.20	Issued	
0101.1001	56505	09/29/2025	ADVANCED Business SOLUTIONS	652.70	Issued	
0101.1001	56506	09/29/2025	APPLIED CONCEPTS, INC.	96.69	Issued	
0101.1001	56507	09/29/2025	AQUA ONE	282.00	Issued	
0101.1001	56508	09/29/2025	ASCENDANT HOLLAND'S OFFICE T	70.00	Issued	
0101.1001	56509	09/29/2025	Alejo Rodriguez	58.00	Issued	
0101.1001	56510	09/29/2025	Anita Abraham	50.40	Issued	
0101.1001	56511	09/29/2025	BRANDY FANNON	25.00	Issued	
0101.1001	56512	09/29/2025	Brandon Hervey	58.00	Issued	
0101.1001	56513	09/29/2025	Bruckner's Truck & Equipment	143.48	Issued	
0101.1001	56514	09/29/2025	CIRA	335.92	Issued	

GARZA COUNTY
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56515	09/29/2025	CITY OF POST	9,119.13	Issued	
0101.1001	56516	09/29/2025	CLIFFORD POWER SYSTEMS	1,130.00	Issued	
0101.1001	56517	09/29/2025	CNA SURETY DIRECT BILL	4,250.00	Issued	
0101.1001	56518	09/29/2025	COMMUNITY RECOVERY CENTER	1,280.38	Issued	
0101.1001	56519	09/29/2025	CORNERSTONE PROGRAMS	15,725.00	Issued	
0101.1001	56520	09/29/2025	CRENSHAW, DUPREE, & MILAM, L	269.25	Issued	
0101.1001	56521	09/29/2025	Chelsey Webb	16.35	Issued	
0101.1001	56522	09/29/2025	Cynthia McCord	58.00	Issued	
0101.1001	56523	09/29/2025	Dana Babb	58.00	Issued	
0101.1001	56524	09/29/2025	Delton Osborn	58.00	Issued	
0101.1001	56525	09/29/2025	ELECTION SYSTEMS & SOFTWARE	5,233.60	Issued	
0101.1001	56526	09/29/2025	FIVE STAR CORRECTIONAL SERVI	8,145.92	Issued	
0101.1001	56527	09/29/2025	GAFFORD PEST CONTROL SERVICE	175.00	Issued	
0101.1001	56528	09/29/2025	GARZA COUNTY TAX A/C	22.00	Reconciled	
0101.1001	56529	09/29/2025	GEBO CREDIT CORPORATION	173.94	Issued	
0101.1001	56530	09/29/2025	HERNANDEZ TIRE SHOP	1,085.00	Issued	
0101.1001	56531	09/29/2025	HIGGINBOTHAM-BARTLETT COMPAN	917.72	Issued	
0101.1001	56532	09/29/2025	HOMETOWN PHARMACY	871.32	Issued	
0101.1001	56533	09/29/2025	Holland's Office Equipment S	138.80	Issued	
0101.1001	56534	09/29/2025	ICS JAIL SUPPLIES INC.	990.20	Issued	
0101.1001	56535	09/29/2025	J AND J TRUCK AND TIRE	4,532.18	Issued	
0101.1001	56536	09/29/2025	J DEE'S IMPORT GARAGE	1,920.58	Issued	
0101.1001	56537	09/29/2025	J.C.'S TERMINIX, INC.	119.00	Issued	
0101.1001	56538	09/29/2025	JAMES AARON	600.00	Issued	
0101.1001	56539	09/29/2025	JP MORGAN CHASE BANK NA	9,123.24	Reconciled	
0101.1001	56540	09/29/2025	James Plummer	58.00	Issued	
0101.1001	56541	09/29/2025	Jimmy Reese	116.00	Issued	
0101.1001	56542	09/29/2025	KATHY NELSON	100.80	Issued	
0101.1001	56543	09/29/2025	KINGDOM TIRE PROS	2,362.28	Issued	
0101.1001	56544	09/29/2025	Kristi Wink	58.00	Issued	
0101.1001	56545	09/29/2025	LYNTEGAR ELECTRIC COOPERATIV	27.10	Issued	
0101.1001	56546	09/29/2025	Lubbock Lock and Key	18.00	Issued	
0101.1001	56547	09/29/2025	MACY RANCH, LLC	1,470.00	Issued	
0101.1001	56548	09/29/2025	MARSH & MCLENNAN AGENCY	70.00	Issued	
0101.1001	56549	09/29/2025	MASON BROTHERS CONSTRUCTION	609.30	Issued	
0101.1001	56550	09/29/2025	MATT HAMEL AG PRODUCTS, INC	93.50	Issued	

GARZA COUNTY
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56551	09/29/2025	Mary Ann Sherrill	58.00	Issued	
0101.1001	56552	09/29/2025	O.D. KENNEY AUTO PARTS	410.42	Issued	
0101.1001	56553	09/29/2025	OAKLEY DIESEL	3,972.55	Issued	
0101.1001	56554	09/29/2025	OPTIMUM	665.25	Issued	
0101.1001	56555	09/29/2025	PARAMOUNT LEASING	756.69	Issued	
0101.1001	56556	09/29/2025	POST PLUMBING HEATING & AIR	5,279.45	Issued	
0101.1001	56557	09/29/2025	QUARLES PETROLEUM- SHERIFF O	2,868.86	Issued	
0101.1001	56558	09/29/2025	QUARLES PETROLEUM-COURTHOUSE	2,511.00	Issued	
0101.1001	56559	09/29/2025	SILAC INSURANCE COMPANY	73.58	Issued	
0101.1001	56560	09/29/2025	SOUTH PLAINS COMMUNICATIONS	504.65	Issued	
0101.1001	56561	09/29/2025	SOUTH PLAINS FORENSIC PATHOL	2,450.00	Issued	
0101.1001	56562	09/29/2025	SPECS REFRIGERATION, INC	190.00	Issued	
0101.1001	56563	09/29/2025	Steven Sawyers	58.00	Issued	
0101.1001	56564	09/29/2025	TERRY COUNTY TRACTOR, INC.	28.44	Issued	
0101.1001	56565	09/29/2025	TEXAS PANHANDLE FORENSICS	3,200.00	Issued	
0101.1001	56566	09/29/2025	TONYA RUDD	100.00	Issued	
0101.1001	56567	09/29/2025	TRANE U.S. INC.	187.12	Issued	
0101.1001	56568	09/29/2025	U.S. FOODSERVICE, INC.	1.49	Issued	
0101.1001	56569	09/29/2025	UMB Bank, N.A.	500.00	Issued	
0101.1001	56570	09/29/2025	VERIZON WIRELESS - GENERAL	875.46	Issued	
0101.1001	56571	09/29/2025	VISUAL EDGE IT	196.86	Issued	
0101.1001	56572	09/29/2025	WALKER SIMS OIL COMPANY	5,369.30	Issued	
0101.1001	56573	09/29/2025	WEST TEXAS CENTERS	1,875.00	Issued	
0101.1001	56574	09/29/2025	WESTERN UNITED LIFE INSURANC	101.55	Issued	
0101.1001	56575	09/29/2025	WIZARD STORE LLC	99.00	Issued	
0101.1001	56576	09/29/2025	Wayne Bell	4.31	Issued	
0101.1001	56577	09/29/2025	XANE REITER	25.00	Issued	
0101.1001	56578	09/29/2025	XCEL ENERGY	6,946.79	Issued	
0101.1001	56579	09/29/2025	YELLOWHOUSE MACHINERY CO.	9,001.31	Issued	
0101.1001	56580	09/29/2025	Youth Opportunity Investment	76.20	Issued	
0101.1001	56581	09/30/2025	AMERITAS	73.70	Issued	
0101.1001	DD26	09/10/2025	INTERNAL REVENUE SERVICE	30,789.45	Reconciled	
0101.1001	DD27	09/23/2025	INTERNAL REVENUE SERVICE	30,003.61	Reconciled	
0101.1001	DD28	09/24/2025	TCDRS	31,659.62	Issued	
***Total Issued for Bank 0101.1001**				**514,780.83**		
***Total Voids for Bank 0101.1001**				**28.00**		

GARZA COUNTY
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
***Total Adjusted for Bank 0101.1001**				**514,752.83**		

	Issued Total	Void Total	Adjusted
	514,780.83	**28.00**	**514,752.83**

GARZA COUNTY
Combined Check Register
Bank/Fund Totals
09/01/2025 - 09/30/2025

Bank	Issued	Void	Adjusted
0101.1001	514,780.83	28.00	514,752.83
****Total**	**514,780.83**	**28.00**	**514,752.83**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	284,947.52	0.00	284,947.52	241,630.86	43,316.66
1700	1700 MISCELLANEOUS INCOME	5,000.00	0.00	5,000.00	5,000.00	0.00
1900	1900 JOINT ELECTIONS ADMINIS	7,619.09	0.00	7,619.09	6,786.45	832.64
2001	2001 ROAD & BRIDGE #1	16,723.38	0.00	16,723.38	12,328.85	4,394.53
2002	2002 ROAD & BRIDGE #2	12,096.35	0.00	12,096.35	9,689.74	2,406.61
2003	2003 ROAD & BRIDGE #3	15,154.02	0.00	15,154.02	13,210.80	1,943.22
2004	2004 ROAD & BRIDGE #4	13,654.84	0.00	13,654.84	11,461.97	2,192.87
2401	2401 GARZA COUNTY JAIL FACIL	109,569.53	0.00	109,569.53	79,922.46	29,647.07
2402	2402 UNCLAIMED INMATE FUNDS	436.14	0.00	436.14	436.14	0.00
2410	2410 SB 22 GRANT	6,347.43	0.00	6,347.43	413.60	5,933.83
3700	3700 JUVENILE PROBATION FUND	27,595.07	28.00	27,567.07	26,995.52	571.55
4100	4100 EMS COORDINATOR FUND	1,392.90	0.00	1,392.90	179.20	1,213.70
4101	4101 NATIONAL SCHOOL LUNCH /	14,244.56	0.00	14,244.56	14,244.56	0.00
		514,780.83	28.00	514,752.83	422,300.15	92,452.68