

GARZA COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57015	01/12/2026	ADVANCED Business SOLUTIONS	200.00	Issued	
0101.1001	57016	01/12/2026	ALLIED COMPLIANCE SERVICES,	83.00	Issued	
0101.1001	57017	01/12/2026	AMWINS GROUP BENEFITS, INC.	10,954.02	Issued	
0101.1001	57018	01/12/2026	ANDERS DAHL	21.28	Issued	
0101.1001	57019	01/12/2026	ANGELA HANNAWAY	3,000.00	Issued	
0101.1001	57020	01/12/2026	APPLIED CONCEPTS, INC.	96.69	Issued	
0101.1001	57021	01/12/2026	ASCENDANT HOLLAND'S OFFICE T	70.00	Issued	
0101.1001	57022	01/12/2026	ASCENTEC HOLDINGS, LLC	93.00	Issued	
0101.1001	57023	01/12/2026	ATMOS ENERGY	2,756.53	Issued	
0101.1001	57024	01/12/2026	Allison, Bass & Magee, LLP	7,590.00	Issued	
0101.1001	57025	01/12/2026	BI, INC.	240.70	Issued	
0101.1001	57026	01/12/2026	BRANDY FANNON	90.00	Issued	
0101.1001	57027	01/12/2026	CALLIE MELISSA CURTIS	300.00	Issued	
0101.1001	57028	01/12/2026	CAP ROCK TELEPHONE COOPERATI	92.68	Issued	
0101.1001	57029	01/12/2026	CIRA	335.92	Issued	
0101.1001	57030	01/12/2026	CITY OF POST UTILITIES	3,811.19	Issued	
0101.1001	57031	01/12/2026	COMMUNITY RECOVERY CENTER	351.34	Issued	
0101.1001	57032	01/12/2026	D & D WINCO2, LP	600.00	Issued	
0101.1001	57033	01/12/2026	DANA SAFETY SUPPLY, INC.	507.25	Issued	
0101.1001	57034	01/12/2026	DAWSON CO TREASURER - DIST A	7,027.35	Issued	
0101.1001	57035	01/12/2026	DAWSON CO TREASURER-106TH DI	6,535.72	Issued	
0101.1001	57036	01/12/2026	DAWSON COUNTY TREASURER-DIST	375.00	Issued	
0101.1001	57037	01/12/2026	FIVE STAR CORRECTIONAL SERVI	7,670.23	Issued	
0101.1001	57038	01/12/2026	Fairbanks Scales, Inc.	1,624.83	Issued	
0101.1001	57039	01/12/2026	Financial Intelligence, LLC	2,100.00	Issued	
0101.1001	57040	01/12/2026	GARZA COUNTY CHILD WELFARE B	420.00	Issued	
0101.1001	57041	01/12/2026	HERNANDEZ TIRE SHOP	225.00	Issued	
0101.1001	57042	01/12/2026	Hale County General Fund	1,878.31	Issued	
0101.1001	57043	01/12/2026	Holland's Office Equipment S	138.80	Issued	
0101.1001	57044	01/12/2026	ICS JAIL SUPPLIES INC.	1,233.60	Issued	
0101.1001	57045	01/12/2026	IMPACT FIRE SERVICES	1,806.40	Issued	
0101.1001	57046	01/12/2026	J.C.'S TERMINIX, INC.	327.00	Issued	
0101.1001	57047	01/12/2026	JOEL BASINGER	650.00	Issued	
0101.1001	57048	01/12/2026	KINGDOM TIRE PROS	2,018.91	Issued	
0101.1001	57049	01/12/2026	LEIGH ANN FOUTS, ATTORNEY @	1,524.70	Issued	
0101.1001	57050	01/12/2026	LOCAL GOVERNMENT SOLUTIONS,	2,142.60	Issued	

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0101.1001	57051	01/12/2026	LUBBOCK GRADER BLADE, INC.	988.40	Issued	
0101.1001	57052	01/12/2026	MACY RANCH, LLC	2,500.00	Issued	
0101.1001	57053	01/12/2026	MAURINE'S FLOWER SHOP	105.00	Issued	
0101.1001	57054	01/12/2026	MAYFIELD PAPER COMPANY, INC.	4,814.56	Issued	
0101.1001	57055	01/12/2026	O.D. KENNEY AUTO PARTS	142.95	Issued	
0101.1001	57056	01/12/2026	OPTIMUM	116.81	Issued	
0101.1001	57057	01/12/2026	PARAGRAPH RANCH LLC	84.00	Issued	
0101.1001	57058	01/12/2026	PARAMOUNT LEASING	371.00	Issued	
0101.1001	57059	01/12/2026	POKA LAMBRO COMMUNICATIONS	2,881.89	Issued	
0101.1001	57060	01/12/2026	POST - GARZA CO EMS	255.88	Void	
0101.1001	57061	01/12/2026	POST AREA CHAMBER OF COMMERC	500.00	Issued	
0101.1001	57062	01/12/2026	POSTECH SOLUTIONS	1,900.00	Issued	
0101.1001	57063	01/12/2026	PROFORCE LAW ENFORCEMENT	9,639.40	Issued	
0101.1001	57064	01/12/2026	Peregrine Corporation	186.90	Issued	
0101.1001	57065	01/12/2026	QUARLES PETROLEUM-CONSTABLE	666.21	Issued	
0101.1001	57066	01/12/2026	SILAC INSURANCE COMPANY	24.53	Issued	
0101.1001	57067	01/12/2026	SOUTH PLAINS COMMUNICATIONS	50.00	Issued	
0101.1001	57068	01/12/2026	SPECS REFRIGERATION, INC	190.00	Issued	
0101.1001	57069	01/12/2026	STATE CHILD WELFARE	20.00	Issued	
0101.1001	57070	01/12/2026	STATE CRIME VICTIMS COMPENSA	40.00	Issued	
0101.1001	57071	01/12/2026	STERICYCLE, INC.	94.28	Issued	
0101.1001	57072	01/12/2026	Smokin' Dick's Barbecue LLC	1,652.50	Issued	
0101.1001	57073	01/12/2026	SylogistGov, Inc.	860.88	Issued	
0101.1001	57074	01/12/2026	TEXAS ASSOCIATION OF COUNTIE	9,401.39	Issued	
0101.1001	57075	01/12/2026	TEXAS ASSOCIATION OF COUNTIE	1,444.30	Issued	
0101.1001	57076	01/12/2026	TEXAS ASSOCIATION OF COUNTIE	7,041.75	Issued	
0101.1001	57077	01/12/2026	TEXAS ASSOCIATION OF COUNTIE	290.00	Issued	
0101.1001	57078	01/12/2026	TEXAS BATTERY CO., INC.	698.00	Issued	
0101.1001	57079	01/12/2026	TEXAS COMMISSION	20.00	Issued	
0101.1001	57080	01/12/2026	TEXAS TECH UNIVERSITY HEALTH	40.62	Issued	
0101.1001	57081	01/12/2026	THOMPSON PRINT SOLUTIONS	331.31	Issued	
0101.1001	57082	01/12/2026	TIPPS SERVICE CENTER	273.40	Issued	
0101.1001	57083	01/12/2026	TK ELEVATOR CORPORATION	600.00	Issued	
0101.1001	57084	01/12/2026	Texas Comptroller of Public	100.00	Issued	
0101.1001	57085	01/12/2026	U.S. FOODSERVICE, INC.	5.96	Issued	
0101.1001	57086	01/12/2026	U.S. POSTAL SERVICE	106.00	Issued	

GARZA COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57087	01/12/2026	VERIZON WIRELESS - GENERAL	903.11	Issued	
0101.1001	57088	01/12/2026	WALKER SIMS OIL COMPANY	1,922.70	Issued	
0101.1001	57089	01/12/2026	WEST TEXAS CENTERS	500.00	Issued	
0101.1001	57090	01/12/2026	WEST TEXAS COUNTY JUDGES AND	250.00	Issued	
0101.1001	57091	01/12/2026	WESTERN UNITED LIFE INSURANC	101.55	Issued	
0101.1001	57092	01/12/2026	WINDSTREAM	435.72	Issued	
0101.1001	57093	01/12/2026	WIZARD STORE LLC	53.00	Issued	
0101.1001	57094	01/12/2026	XCEL ENERGY	535.04	Issued	
0101.1001	57095	01/12/2026	YELLOWHOUSE MACHINERY CO.	1,563.36	Issued	
0101.1001	57096	01/14/2026	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	57097	01/19/2026	QUARLES PETROLEUM- SHERIFF O	5,323.46	Issued	
0101.1001	57098	01/19/2026	QUARLES PETROLEUM-COURTHOUSE	2,346.13	Issued	
0101.1001	57099	01/26/2026	ADVANCED Business SOLUTIONS	347.75	Issued	
0101.1001	57100	01/26/2026	AMWINS GROUP BENEFITS, INC.	10,954.02	Issued	
0101.1001	57101	01/26/2026	AQUA ONE	304.50	Issued	
0101.1001	57102	01/26/2026	ARTIE AGUILAR, JR, ATTORNEY	2,955.81	Issued	
0101.1001	57103	01/26/2026	Ambassador Company	700.00	Issued	
0101.1001	57104	01/26/2026	BIG COUNTRY ELECTRIC	139.65	Issued	
0101.1001	57105	01/26/2026	BOLINGER, SEGARS, GILBERT &	1,900.00	Issued	
0101.1001	57106	01/26/2026	Brokemeskin Designs	80.00	Issued	
0101.1001	57107	01/26/2026	CIRA	335.92	Issued	
0101.1001	57108	01/26/2026	CITY OF POST	9,148.89	Issued	
0101.1001	57109	01/26/2026	CLEAR-VU AUTO GLASS	935.98	Issued	
0101.1001	57110	01/26/2026	COMMUNITY RECOVERY CENTER	325.00	Issued	
0101.1001	57111	01/26/2026	CORNERSTONE PROGRAMS	10,344.30	Issued	
0101.1001	57112	01/26/2026	COUNTY JUDGES AND COMMISSION	1,728.00	Issued	
0101.1001	57113	01/26/2026	FIVE STAR CORRECTIONAL SERVI	5,243.64	Issued	
0101.1001	57114	01/26/2026	GAFFORD PEST CONTROL SERVICE	175.00	Issued	
0101.1001	57115	01/26/2026	GARZA CENTRAL APPRAISAL DIST	39,665.89	Issued	
0101.1001	57116	01/26/2026	GARZA COUNTY TAX A/C	15.00	Issued	
0101.1001	57117	01/26/2026	HIGGINBOTHAM-BARTLETT COMPAN	202.06	Issued	
0101.1001	57118	01/26/2026	Hale County General Fund	1,816.31	Issued	
0101.1001	57119	01/26/2026	ICS JAIL SUPPLIES INC.	65.85	Issued	
0101.1001	57120	01/26/2026	J AND J TRUCK AND TIRE	441.00	Issued	
0101.1001	57121	01/26/2026	J.C.'S TERMINIX, INC.	119.00	Issued	
0101.1001	57122	01/26/2026	JIMMIE FRANKLIN SHAW	450.00	Issued	

GARZA COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57123	01/26/2026	JOHNSON PUMPING INC.	600.00	Void	
0101.1001	57124	01/26/2026	JP MORGAN CHASE BANK NA	10,732.78	Void	
0101.1001	57125	01/26/2026	KINGDOM TIRE PROS	7,409.81	Void	
0101.1001	57126	01/26/2026	LABATT FOOD SERVICE	16,695.59	Issued	
0101.1001	57127	01/26/2026	LYNTEGAR ELECTRIC COOPERATIV	181.96	Issued	
0101.1001	57128	01/26/2026	NATIONAL FARM LIFE INSURANCE	187.73	Issued	
0101.1001	57129	01/26/2026	OPTIMUM	665.25	Issued	
0101.1001	57130	01/26/2026	PARAMOUNT LEASING	256.69	Issued	
0101.1001	57131	01/26/2026	POST - GARZA CO EMS	511.76	Issued	
0101.1001	57132	01/26/2026	QUARLES PETROLEUM- SHERIFF O	1,907.73	Issued	
0101.1001	57133	01/26/2026	QUARLES PETROLEUM-COURTHOUSE	2,267.29	Issued	
0101.1001	57134	01/26/2026	Ruth Vera	20.00	Issued	
0101.1001	57135	01/26/2026	SIGNS ON THE GO	238.60	Issued	
0101.1001	57136	01/26/2026	STACEY MARQUEZ	760.88	Issued	
0101.1001	57137	01/26/2026	Sinclair Heating Colling & P	1,350.00	Issued	
0101.1001	57138	01/26/2026	TIPPS SERVICE CENTER	208.40	Issued	
0101.1001	57139	01/26/2026	The Pharmhouse	1,315.22	Issued	
0101.1001	57140	01/26/2026	U.S. FOODSERVICE, INC.	23.84	Issued	
0101.1001	57141	01/26/2026	VISUAL EDGE IT	196.86	Issued	
0101.1001	57142	01/26/2026	WEST TEXAS CENTERS	250.00	Issued	
0101.1001	57143	01/26/2026	WIZARD STORE LLC	477.00	Issued	
0101.1001	57144	01/26/2026	WebstaurantStore	4,756.83	Issued	
0101.1001	57145	01/26/2026	XCEL ENERGY	4,584.74	Issued	
0101.1001	57146	01/26/2026	JOHNSON PUMPING INC.	600.00	Issued	
0101.1001	57147	01/26/2026	JP MORGAN CHASE BANK NA	10,732.78	Issued	
0101.1001	57148	01/26/2026	KINGDOM TIRE PROS	7,409.81	Issued	
0101.1001	57149	01/28/2026	AFLAC	651.26	Issued	
0101.1001	57150	01/28/2026	AMERITAS	2,407.76	Issued	
0101.1001	57151	01/28/2026	LEGAL SHIELD	138.65	Issued	
0101.1001	57152	01/28/2026	LIBERTY NATIONAL GLOBE LIFE	310.86	Issued	
0101.1001	57153	01/28/2026	MASA GLOBAL	140.00	Issued	
0101.1001	57154	01/28/2026	NATIONAL FAMILY CARE	1,171.61	Issued	
0101.1001	57155	01/28/2026	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	57156	01/28/2026	NEW YORK LIFE INSURANCE	806.19	Issued	
0101.1001	57157	01/28/2026	TEXAS ASSOCIATION OF COUNTIE	185.20	Issued	
0101.1001	57158	01/28/2026	TEXAS ASSOCIATION OF COUNTIE	290.44	Issued	

GARZA COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57159	01/28/2026	TEXAS ASSOCIATION OF COUNTIE	82,756.40	Issued	
0101.1001	57160	01/28/2026	GARZA COUNTY	2,259.60	Issued	
0101.1001	57161	01/28/2026	OMNIBASE SERVICES OF TEXAS,	222.00	Issued	
0101.1001	57162	01/28/2026	STATE COMPTROLLER	19,304.32	Issued	
0101.1001	DD44	01/13/2026	INTERNAL REVENUE SERVICE	30,916.07	Issued	
0101.1001	DD45	01/27/2026	INTERNAL REVENUE SERVICE	30,681.78	Issued	
0101.1001	DD46	01/28/2026	TCDRS	32,943.69	Issued	
*Total Issued for Bank 0101.1001				499,484.99		
*Total Voids for Bank 0101.1001				18,998.47		
*Total Adjusted for Bank 0101.1001				480,486.52		

Issued Total	Void Total	Adjusted
499,484.99	18,998.47	480,486.52

GARZA COUNTY
Combined Check Register
Bank/Fund Totals
01/01/2026 - 01/31/2026

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	499,484.99	18,998.47	480,486.52
**Total	499,484.99	18,998.47	480,486.52

Fund Totals

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
1000	1000 GENERAL FUND	283,722.33	7,208.68	276,513.65	228,554.14	47,959.51
1700	1700 MISCELLANEOUS INCOME	1,968.40	157.95	1,810.45	1,810.45	0.00
1900	1900 JOINT ELECTIONS ADMINIS	1,400.86	300.33	1,100.53	300.33	800.20
2001	2001 ROAD & BRIDGE #1	11,981.87	302.98	11,678.89	7,694.94	3,983.95
2002	2002 ROAD & BRIDGE #2	10,974.22	22.64	10,951.58	9,031.77	1,919.81
2003	2003 ROAD & BRIDGE #3	9,378.29	2,606.47	6,771.82	4,801.29	1,970.53
2004	2004 ROAD & BRIDGE #4	14,083.05	3,526.98	10,556.07	7,369.93	3,186.14
2201	2201 LEOSE / CONSTABLE DEPT	339.62	169.81	169.81	169.81	0.00
2401	2401 GARZA COUNTY JAIL FACIL	114,490.92	3,103.06	111,387.86	85,243.00	26,144.86
2403	2403 LEOSE / SHERIFF DEPT	640.00	320.00	320.00	320.00	0.00
2410	2410 SB 22 GRANT	16,169.64	309.44	15,860.20	10,313.78	5,546.42
2904	2904 COUNTY SPECIALTY COURT	272.15	0.00	272.15	272.15	0.00
3700	3700 JUVENILE PROBATION FUND	16,041.99	970.13	15,071.86	13,239.88	1,831.98
4100	4100 EMS COORDINATOR FUND	1,296.26	0.00	1,296.26	98.12	1,198.14
4101	4101 NATIONAL SCHOOL LUNCH /	16,725.39	0.00	16,725.39	16,725.39	0.00
		499,484.99	18,998.47	480,486.52	385,944.98	94,541.54