

GARZA COUNTY
Check Register
02/01/2026 - 02/28/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57163	02/09/2026	ADVANCED Business SOLUTIONS	388.86	Issued	
0101.1001	57164	02/09/2026	AMERICAN NATIONAL LEASING CO	24,746.00	Issued	
0101.1001	57165	02/09/2026	ANGELA HANNAWAY	3,000.00	Issued	
0101.1001	57166	02/09/2026	ARTIE AGUILAR, JR, ATTORNEY	2,155.81	Issued	
0101.1001	57167	02/09/2026	ASCENDANT HOLLAND'S OFFICE T	73.50	Issued	
0101.1001	57168	02/09/2026	ASCENTEC HOLDINGS, LLC	93.00	Issued	
0101.1001	57169	02/09/2026	ATMOS ENERGY	3,346.87	Issued	
0101.1001	57170	02/09/2026	Applied US Energy DBA Ira Pu	1,091.43	Issued	
0101.1001	57171	02/09/2026	BEAUTIFUL BEGINNINGS BY YAYA	80.00	Issued	
0101.1001	57172	02/09/2026	CALLIE MELISSA CURTIS	250.00	Issued	
0101.1001	57173	02/09/2026	CAP ROCK TELEPHONE COOPERATI	92.68	Issued	
0101.1001	57174	02/09/2026	CIRA	4,200.00	Issued	
0101.1001	57175	02/09/2026	CITY OF POST UTILITIES	5,516.50	Issued	
0101.1001	57176	02/09/2026	COMMUNITY RECOVERY CENTER	75.00	Issued	
0101.1001	57177	02/09/2026	D2 TAE4-HYDP	30.00	Issued	
0101.1001	57178	02/09/2026	DAWSON CO TREASURER - DIST A	7,027.35	Issued	
0101.1001	57179	02/09/2026	DAWSON CO TREASURER-106TH DI	6,535.72	Issued	
0101.1001	57180	02/09/2026	DAWSON COUNTY TREASURER-DIST	375.00	Issued	
0101.1001	57181	02/09/2026	ELECTION SYSTEMS & SOFTWARE	35.90	Issued	
0101.1001	57182	02/09/2026	FIVE STAR CORRECTIONAL SERVI	5,034.71	Issued	
0101.1001	57183	02/09/2026	Financial Intelligence, LLC	2,100.00	Issued	
0101.1001	57184	02/09/2026	GALLS, LLC	298.94	Issued	
0101.1001	57185	02/09/2026	Garza County Jail	420,783.78	Issued	
0101.1001	57186	02/09/2026	HERNANDEZ TIRE SHOP	450.00	Issued	
0101.1001	57187	02/09/2026	Holland's Office Equipment S	138.80	Issued	
0101.1001	57188	02/09/2026	IMPACT FIRE SERVICES	965.00	Issued	
0101.1001	57189	02/09/2026	J.C.'S TERMINIX, INC.	252.00	Issued	
0101.1001	57190	02/09/2026	JOEL BASINGER	650.00	Issued	
0101.1001	57191	02/09/2026	Joint Election Administrator	58,911.27	Void	
0101.1001	57192	02/09/2026	Justice Solutions, LLC	2,625.00	Void	
0101.1001	57193	02/09/2026	Juvenile Probation	66,337.50	Void	
0101.1001	57194	02/09/2026	KINGDOM TIRE PROS	4,224.87	Void	
0101.1001	57195	02/09/2026	LEIGH ANN FOUTS, ATTORNEY @	450.00	Issued	
0101.1001	57196	02/09/2026	LOCAL GOVERNMENT SOLUTIONS,	2,142.60	Issued	
0101.1001	57197	02/09/2026	LUBBOCK GRADER BLADE, INC.	564.50	Void	
0101.1001	57198	02/09/2026	MASON BROTHERS CONSTRUCTION	265.50	Issued	

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02/01/2026 - 02/28/2026

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0101.1001	57199	02/09/2026	MAYFIELD PAPER COMPANY, INC.	5,118.90	Issued	
0101.1001	57200	02/09/2026	O.D. KENNEY AUTO PARTS	140.91	Issued	
0101.1001	57201	02/09/2026	OPTIMUM	116.81	Issued	
0101.1001	57202	02/09/2026	PARAMOUNT LEASING	371.00	Issued	
0101.1001	57203	02/09/2026	POKA LAMBRO COMMUNICATIONS	3,325.19	Issued	
0101.1001	57204	02/09/2026	POSTECH SOLUTIONS	1,580.00	Issued	
0101.1001	57205	02/09/2026	QUARLES PETROLEUM- SHERIFF O	2,075.88	Issued	
0101.1001	57206	02/09/2026	QUARLES PETROLEUM-CONSTABLE	723.41	Issued	
0101.1001	57207	02/09/2026	QUARLES PETROLEUM-COURTHOUSE	1,533.62	Issued	
0101.1001	57208	02/09/2026	ROGERS, HARVEY & CRUTCHER	641.70	Issued	
0101.1001	57209	02/09/2026	SARA J HUDMAN ATTORNEY AT LA	940.00	Issued	
0101.1001	57210	02/09/2026	SILAC INSURANCE COMPANY	90.74	Issued	
0101.1001	57211	02/09/2026	SPECS REFRIGERATION, INC	190.00	Issued	
0101.1001	57212	02/09/2026	STACEY MARQUEZ	760.88	Issued	
0101.1001	57213	02/09/2026	STERICYCLE, INC.	447.33	Issued	
0101.1001	57214	02/09/2026	TDCA Membership	50.00	Issued	
0101.1001	57215	02/09/2026	TERRY COUNTY TRACTOR, INC.	207.54	Issued	
0101.1001	57216	02/09/2026	TEXAS ASSOCIATION OF COUNTIE	150.00	Issued	
0101.1001	57217	02/09/2026	TONYA RUDD	125.00	Issued	
0101.1001	57218	02/09/2026	U.S. FOODSERVICE, INC.	5.98	Issued	
0101.1001	57219	02/09/2026	UNITED OIL AND GREASE	968.43	Issued	
0101.1001	57220	02/09/2026	VERIZON WIRELESS - GENERAL	1,000.55	Issued	
0101.1001	57221	02/09/2026	Victor Salinas	3,732.00	Issued	
0101.1001	57222	02/09/2026	WINDSTREAM	279.08	Issued	
0101.1001	57223	02/09/2026	XCEL ENERGY	526.96	Issued	
0101.1001	57224	02/09/2026	Joint Election Administrator	58,911.27	Issued	
0101.1001	57225	02/09/2026	Justice Solutions, LLC	2,625.00	Issued	
0101.1001	57226	02/09/2026	Juvenile Probation	66,337.50	Issued	
0101.1001	57227	02/09/2026	KINGDOM TIRE PROS	4,224.87	Issued	
0101.1001	57228	02/09/2026	LUBBOCK GRADER BLADE, INC.	564.50	Issued	
0101.1001	57229	02/11/2026	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	57230	02/23/2026	ALLIED COMPLIANCE SERVICES,	590.00	Issued	
0101.1001	57231	02/23/2026	AMWINS GROUP BENEFITS, INC.	10,873.75	Issued	
0101.1001	57232	02/23/2026	ANDERS DAHL	19.48	Issued	
0101.1001	57233	02/23/2026	AQUA ONE	277.50	Issued	
0101.1001	57234	02/23/2026	Alfredo Pena	58.00	Issued	

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02/01/2026 - 02/28/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57235	02/23/2026	All American	1,908.84	Issued	
0101.1001	57236	02/23/2026	Aracely Soto	58.00	Issued	
0101.1001	57237	02/23/2026	BI, INC.	236.00	Issued	
0101.1001	57238	02/23/2026	BIG COUNTRY ELECTRIC	172.20	Issued	
0101.1001	57239	02/23/2026	BILL SHORT	58.00	Issued	
0101.1001	57240	02/23/2026	Brokemeskin Designs	24.00	Issued	
0101.1001	57241	02/23/2026	CITY OF POST	5,779.15	Issued	
0101.1001	57242	02/23/2026	CLIFFORD POWER SYSTEMS	2,399.00	Issued	
0101.1001	57243	02/23/2026	CORNERSTONE PROGRAMS	29.31	Issued	
0101.1001	57244	02/23/2026	CORNERSTONE PROGRAMS	10,230.00	Issued	
0101.1001	57245	02/23/2026	CRENSHAW, DUPREE, & MILAM, L	11,735.50	Issued	
0101.1001	57246	02/23/2026	David Armendariz	58.00	Issued	
0101.1001	57247	02/23/2026	Deven Carson	58.00	Issued	
0101.1001	57248	02/23/2026	FIVE STAR CORRECTIONAL SERVI	4,859.53	Issued	
0101.1001	57249	02/23/2026	FLEETPRIDE	151.50	Issued	
0101.1001	57250	02/23/2026	GAFFORD PEST CONTROL SERVICE	175.00	Issued	
0101.1001	57251	02/23/2026	Geraldine Fry	58.00	Issued	
0101.1001	57252	02/23/2026	HCTRA	24.07	Issued	
0101.1001	57253	02/23/2026	HIGGINBOTHAM-BARTLETT COMPAN	154.68	Issued	
0101.1001	57254	02/23/2026	Hale County General Fund	1,931.18	Issued	
0101.1001	57255	02/23/2026	ICS JAIL SUPPLIES INC.	1,068.70	Issued	
0101.1001	57256	02/23/2026	Israel Beggs	58.00	Issued	
0101.1001	57257	02/23/2026	J AND J TRUCK AND TIRE	80.00	Issued	
0101.1001	57258	02/23/2026	J.C.'S TERMINIX, INC.	119.00	Issued	
0101.1001	57259	02/23/2026	JP MORGAN CHASE BANK NA	19,456.74	Issued	
0101.1001	57260	02/23/2026	Janice Mason	58.00	Issued	
0101.1001	57261	02/23/2026	KINGDOM TIRE PROS	652.46	Issued	
0101.1001	57262	02/23/2026	LABATT FOOD SERVICE	15,275.38	Issued	
0101.1001	57263	02/23/2026	LYNN COUNTY HOSPITAL DISTRIC	409.00	Issued	
0101.1001	57264	02/23/2026	LYNTEGAR ELECTRIC COOPERATIV	26.22	Issued	
0101.1001	57265	02/23/2026	MAURINE'S FLOWER SHOP	75.00	Issued	
0101.1001	57266	02/23/2026	Millie Dissinger	58.00	Issued	
0101.1001	57267	02/23/2026	NATIONAL FARM LIFE INSURANCE	381.80	Issued	
0101.1001	57268	02/23/2026	OLD REPUBLIC SURETY GROUP	50.00	Issued	
0101.1001	57269	02/23/2026	OPTIMUM	665.25	Issued	
0101.1001	57270	02/23/2026	PARAMOUNT LEASING	256.69	Issued	

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Check Register
02/01/2026 - 02/28/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57271	02/23/2026	PITNEY BOWES GLOBAL FINANCI	869.97	Issued	
0101.1001	57272	02/23/2026	RMA TOLL PROCESSING	27.10	Issued	
0101.1001	57273	02/23/2026	Ruth Ann Young	58.00	Issued	
0101.1001	57274	02/23/2026	Shellee Odom	58.00	Issued	
0101.1001	57275	02/23/2026	TEXAS ASSOCIATION OF COUNTIE	7,109.25	Issued	
0101.1001	57276	02/23/2026	TEXAS ASSOCIATION OF COUNTIE	70.00	Issued	
0101.1001	57277	02/23/2026	TEXAS ASSOCIATION OF COUNTIE	685.00	Issued	
0101.1001	57278	02/23/2026	TK ELEVATOR CORPORATION	514.57	Issued	
0101.1001	57279	02/23/2026	TONYA RUDD	125.00	Issued	
0101.1001	57280	02/23/2026	U.S. FOODSERVICE, INC.	23.84	Issued	
0101.1001	57281	02/23/2026	U.S. POSTAL SERVICE	106.00	Issued	
0101.1001	57282	02/23/2026	VISUAL EDGE IT	484.14	Issued	
0101.1001	57283	02/23/2026	WARREN CAT	888.14	Issued	
0101.1001	57284	02/23/2026	WIZARD STORE LLC	159.00	Issued	
0101.1001	57285	02/23/2026	William Cheek	58.00	Issued	
0101.1001	57286	02/23/2026	XCEL ENERGY	5,939.58	Issued	
0101.1001	57287	02/23/2026	XEROX CORPORATION	144.88	Issued	
0101.1001	57288	02/25/2026	AFLAC	651.26	Issued	
0101.1001	57289	02/25/2026	AMERITAS	2,407.76	Issued	
0101.1001	57290	02/25/2026	LEGAL SHIELD	138.65	Issued	
0101.1001	57291	02/25/2026	LIBERTY NATIONAL GLOBE LIFE	310.86	Issued	
0101.1001	57292	02/25/2026	MASA GLOBAL	126.00	Issued	
0101.1001	57293	02/25/2026	NATIONAL FAMILY CARE	1,122.48	Issued	
0101.1001	57294	02/25/2026	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	57295	02/25/2026	NEW YORK LIFE INSURANCE	806.19	Issued	
0101.1001	57296	02/25/2026	TEXAS ASSOCIATION OF COUNTIE	185.20	Issued	
0101.1001	57297	02/25/2026	TEXAS ASSOCIATION OF COUNTIE	287.01	Issued	
0101.1001	57298	02/25/2026	TEXAS ASSOCIATION OF COUNTIE	82,756.40	Issued	
0101.1001	DD47	02/10/2026	INTERNAL REVENUE SERVICE	30,261.53	Issued	
0101.1001	DD48	02/24/2026	INTERNAL REVENUE SERVICE	31,619.86	Issued	
0101.1001	DD49	02/25/2026	TCDRS	33,121.55	Issued	
*Total Issued for Bank 0101.1001				1,075,097.29		
*Total Voids for Bank 0101.1001				132,663.14		
*Total Adjusted for Bank 0101.1001				942,434.15		

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Check Register
02/01/2026 - 02/28/2026

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
				Issued Total	Void Total	Adjusted
				1,075,097.29	132,663.14	942,434.15

GARZA COUNTY
 Combined Check Register
 Bank/Fund Totals
 02/01/2026 - 02/28/2026

Bank	Issued	Void	Adjusted
0101.1001	1,075,097.29	132,663.14	942,434.15
**Total	1,075,097.29	132,663.14	942,434.15

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	868,468.52	125,321.68	743,146.84	695,630.90	47,515.94
1800	1800 MOTOR VEHICLE REVENUE \$	7,276.48	3,638.24	3,638.24	3,638.24	0.00
1900	1900 JOINT ELECTIONS ADMINIS	2,586.23	0.00	2,586.23	1,786.03	800.20
2001	2001 ROAD & BRIDGE #1	10,755.38	0.00	10,755.38	5,719.46	5,035.92
2002	2002 ROAD & BRIDGE #2	14,174.45	564.50	13,609.95	11,737.68	1,872.27
2003	2003 ROAD & BRIDGE #3	3,545.93	0.00	3,545.93	1,575.40	1,970.53
2004	2004 ROAD & BRIDGE #4	19,792.01	513.72	19,278.29	17,304.72	1,973.57
2201	2201 LEOSE / CONSTABLE DEPT	2,575.47	0.00	2,575.47	2,575.47	0.00
2401	2401 GARZA COUNTY JAIL FACIL	108,137.79	2,625.00	105,512.79	78,448.90	27,063.89
2403	2403 LEOSE / SHERIFF DEPT	480.00	0.00	480.00	480.00	0.00
2410	2410 SB 22 GRANT	5,988.52	0.00	5,988.52	524.86	5,463.66
3700	3700 JUVENILE PROBATION FUND	13,612.29	0.00	13,612.29	11,503.47	2,108.82
4100	4100 EMS COORDINATOR FUND	1,296.26	0.00	1,296.26	98.12	1,198.14
4101	4101 NATIONAL SCHOOL LUNCH /	15,305.20	0.00	15,305.20	15,305.20	0.00
4309	4309 GWD FUND	1,102.76	0.00	1,102.76	1,102.76	0.00
		1,075,097.29	132,663.14	942,434.15	847,431.21	95,002.94