

GARZA COUNTY  
Check Register  
03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57299	03/09/2026	ADVANCED Business SOLUTIONS	474.92	Reconciled	
0101.1001	57300	03/09/2026	ALLIED COMPLIANCE SERVICES,	3,379.00	Void	
0101.1001	57301	03/09/2026	APPLIED CONCEPTS, INC.	1,399.43	Reconciled	
0101.1001	57302	03/09/2026	ASCENDANT HOLLAND'S OFFICE T	73.50	Reconciled	
0101.1001	57303	03/09/2026	ASCENTEC HOLDINGS, LLC	84.00	Reconciled	
0101.1001	57304	03/09/2026	ATMOS ENERGY	2,465.75	Reconciled	
0101.1001	57305	03/09/2026	Allison, Bass & Magee, LLP	7,824.00	Void	
0101.1001	57306	03/09/2026	B & J WELDING SUPPLY	487.20	Reconciled	
0101.1001	57307	03/09/2026	BI, INC.	214.60	Reconciled	
0101.1001	57308	03/09/2026	BRANDY FANNON	25.00	Issued	
0101.1001	57309	03/09/2026	Bruce Boren	105.72	Reconciled	
0101.1001	57310	03/09/2026	CAP ROCK TELEPHONE COOPERATI	95.69	Reconciled	
0101.1001	57311	03/09/2026	CAPITOL APPRAISAL GROUP	2,000.00	Reconciled	
0101.1001	57312	03/09/2026	CCRMA	2.34	Reconciled	
0101.1001	57313	03/09/2026	CIRA	335.92	Reconciled	
0101.1001	57314	03/09/2026	CITY OF POST UTILITIES	763.94	Reconciled	
0101.1001	57315	03/09/2026	COMMUNITY RECOVERY CENTER	9,644.06	Void	
0101.1001	57316	03/09/2026	DAWSON CO TREASURER - DIST A	7,027.35	Reconciled	
0101.1001	57317	03/09/2026	DAWSON CO TREASURER-106TH DI	6,535.72	Reconciled	
0101.1001	57318	03/09/2026	DAWSON COUNTY TREASURER-DIST	375.00	Reconciled	
0101.1001	57319	03/09/2026	DRISKILL & BATES PSYCHOLOGY,	700.00	Reconciled	
0101.1001	57320	03/09/2026	FIVE STAR CORRECTIONAL SERVI	5,153.65	Reconciled	
0101.1001	57321	03/09/2026	Financial Intelligence, LLC	2,100.00	Reconciled	
0101.1001	57322	03/09/2026	GARZA COUNTY TAX A/C	7.50	Reconciled	
0101.1001	57323	03/09/2026	Garza County Jail	420,783.77	Reconciled	
0101.1001	57324	03/09/2026	Holland's Office Equipment S	138.80	Reconciled	
0101.1001	57325	03/09/2026	IMPACT FIRE SERVICES	1,924.00	Reconciled	
0101.1001	57326	03/09/2026	J.C.'S TERMINIX, INC.	252.00	Reconciled	
0101.1001	57327	03/09/2026	JIMMIE FRANKLIN SHAW	300.00	Reconciled	
0101.1001	57328	03/09/2026	JOEL BASINGER	650.00	Reconciled	
0101.1001	57329	03/09/2026	Justice Solutions, LLC	3,937.50	Reconciled	
0101.1001	57330	03/09/2026	Juvenile Probation	66,337.50	Reconciled	
0101.1001	57331	03/09/2026	KINGDOM TIRE PROS	1,673.79	Reconciled	
0101.1001	57332	03/09/2026	LOCAL GOVERNMENT SOLUTIONS,	2,142.60	Reconciled	
0101.1001	57333	03/09/2026	LUBBOCK GRADER BLADE, INC.	368.20	Reconciled	
0101.1001	57334	03/09/2026	MACY RANCH, LLC	1,000.00	Reconciled	

GARZA COUNTY  
Check Register  
03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Pavee	Check Amount	Status	Recon Diff
0101.1001	57335	03/09/2026	MAYFIELD PAPER COMPANY, INC.	3,534.13	Reconciled	
0101.1001	57336	03/09/2026	MIDTOWN PRINTING & GRAPHICS	405.10	Void	
0101.1001	57337	03/09/2026	OPTIMUM	116.81	Void	
0101.1001	57338	03/09/2026	PARAGRAPH RANCH LLC	180.00	Reconciled	
0101.1001	57339	03/09/2026	PARAMOUNT LEASING	734.00	Reconciled	
0101.1001	57340	03/09/2026	PITNEY BOWES/PURCHASE POWER	4,767.90	Void	
0101.1001	57341	03/09/2026	POSTECH SOLUTIONS	3,546.82	Void	
0101.1001	57342	03/09/2026	QUARLES PETROLEUM-CONSTABLE	2,552.95	Reconciled	
0101.1001	57343	03/09/2026	RACHEL REDDING, M. ED, LPC	1,040.00	Void	
0101.1001	57344	03/09/2026	STERICYCLE, INC.	94.28	Reconciled	
0101.1001	57345	03/09/2026	Smokin' Dick's Barbecue LLC	1,373.75	Reconciled	
0101.1001	57346	03/09/2026	TDCAA	100.00	Reconciled	
0101.1001	57347	03/09/2026	TEXAS ASSOCIATION OF COUNTIE	7,097.10	Reconciled	
0101.1001	57348	03/09/2026	TEXAS ASSOCIATION OF COUNTIE	70.00	Reconciled	
0101.1001	57349	03/09/2026	TEXAS ASSOCIATION OF COUNTIE	7,830.75	Reconciled	
0101.1001	57350	03/09/2026	TEXAS DEPARTMENT OF LICENSIN	177.30	Void	
0101.1001	57351	03/09/2026	TRANE U.S. INC.	192.43	Reconciled	
0101.1001	57352	03/09/2026	TREASURER'S OFFICE LU ANNE T	3,000.00	Reconciled	
0101.1001	57353	03/09/2026	The Pharmhouse	1,457.59	Reconciled	
0101.1001	57354	03/09/2026	U.S. FOODSERVICE, INC.	23.84	Reconciled	
0101.1001	57355	03/09/2026	UNITI	322.35	Reconciled	
0101.1001	57356	03/09/2026	VERIZON WIRELESS - GENERAL	1,031.85	Reconciled	
0101.1001	57357	03/09/2026	WALKER SIMS OIL COMPANY	5,547.95	Reconciled	
0101.1001	57358	03/09/2026	WEST TEXAS CENTERS	625.00	Reconciled	
0101.1001	57359	03/09/2026	WILLIE DUENES DBA/SMYER LIGH	600.00	Reconciled	
0101.1001	57360	03/09/2026	XCEL ENERGY	576.44	Reconciled	
0101.1001	57361	03/09/2026	YELLOWHOUSE MACHINERY CO.	4,793.84	Reconciled	
0101.1001	57362	03/09/2026	MIDTOWN PRINTING & GRAPHICS	405.10	Void	
0101.1001	57363	03/09/2026	OPTIMUM	116.81	Void	
0101.1001	57364	03/09/2026	ALLIED COMPLIANCE SERVICES,	379.00	Reconciled	
0101.1001	57365	03/09/2026	ANGELA HANNAWAY	3,000.00	Reconciled	
0101.1001	57366	03/09/2026	Allison, Bass & Magee, LLP	6,964.00	Reconciled	
0101.1001	57367	03/09/2026	Aron's Post Hvac & Plumbing	860.00	Reconciled	
0101.1001	57368	03/09/2026	COMMUNITY RECOVERY CENTER	100.00	Reconciled	
0101.1001	57369	03/09/2026	CORNERSTONE PROGRAMS	9,544.06	Reconciled	
0101.1001	57370	03/09/2026	MIDTOWN PRINTING & GRAPHICS	335.10	Reconciled	

GARZA COUNTY  
Check Register  
03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57371	03/09/2026	OLD REPUBLIC SURETY GROUP	70.00	Reconciled	
0101.1001	57372	03/09/2026	OPTIMUM	116.81	Reconciled	
0101.1001	57373	03/09/2026	PITNEY BOWES/PURCHASE POWER	3,044.99	Reconciled	
0101.1001	57374	03/09/2026	POKA LAMBRO COMMUNICATIONS	1,722.91	Reconciled	
0101.1001	57375	03/09/2026	POSTECH SOLUTIONS	1,420.00	Reconciled	
0101.1001	57376	03/09/2026	QUARLES PETROLEUM- SHERIFF O	2,126.82	Reconciled	
0101.1001	57377	03/09/2026	RACHEL REDDING, M. ED, LPC	850.00	Reconciled	
0101.1001	57378	03/09/2026	SPECS REFRIGERATION, INC	190.00	Reconciled	
0101.1001	57379	03/09/2026	TEXAS DEPARTMENT OF LICENSIN	20.00	Issued	
0101.1001	57380	03/09/2026	TIPPS SERVICE CENTER	157.30	Reconciled	
0101.1001	57381	03/11/2026	NEW YORK LIFE ANNUITY	150.00	Reconciled	
0101.1001	57382	03/25/2026	AFLAC	651.26	Issued	
0101.1001	57383	03/25/2026	AMERITAS	2,369.52	Issued	
0101.1001	57384	03/25/2026	LEGAL SHIELD	138.65	Reconciled	
0101.1001	57385	03/25/2026	LIBERTY NATIONAL GLOBE LIFE	310.86	Issued	
0101.1001	57386	03/25/2026	MASA GLOBAL	126.00	Issued	
0101.1001	57387	03/25/2026	NATIONAL FAMILY CARE	1,106.10	Issued	
0101.1001	57388	03/25/2026	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	57389	03/25/2026	NEW YORK LIFE INSURANCE	751.77	Issued	
0101.1001	57390	03/25/2026	TEXAS ASSOCIATION OF COUNTIE	178.33	Issued	
0101.1001	57391	03/25/2026	TEXAS ASSOCIATION OF COUNTIE	283.77	Issued	
0101.1001	57392	03/25/2026	TEXAS ASSOCIATION OF COUNTIE	81,409.52	Issued	
0101.1001	57393	03/30/2026	AMWINS GROUP BENEFITS, INC.	10,873.75	Issued	
0101.1001	57394	03/30/2026	ANGELA HANNAWAY	3,000.00	Issued	
0101.1001	57395	03/30/2026	AQUA ONE	345.00	Issued	
0101.1001	57396	03/30/2026	ARTIE AGUILAR, JR, ATTORNEY	2,155.81	Issued	
0101.1001	57397	03/30/2026	Amy Thuett	58.00	Issued	
0101.1001	57398	03/30/2026	BIG COUNTRY ELECTRIC	185.85	Issued	
0101.1001	57399	03/30/2026	BRAD'S WEED CONTROL LLC	465.00	Issued	
0101.1001	57400	03/30/2026	CALLIE MELISSA CURTIS	250.00	Issued	
0101.1001	57401	03/30/2026	CIRA	335.92	Issued	
0101.1001	57402	03/30/2026	CITY OF POST UTILITIES	3,948.25	Issued	
0101.1001	57403	03/30/2026	CITY OF POST	8,352.79	Issued	
0101.1001	57404	03/30/2026	CLEAR-VU AUTO GLASS	447.98	Issued	
0101.1001	57405	03/30/2026	CLIFFORD POWER SYSTEMS	882.00	Issued	
0101.1001	57406	03/30/2026	CORNERSTONE PROGRAMS	127.15	Issued	

GARZA COUNTY  
Check Register  
03/01/2026 - 03/31/2026

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0101.1001	57407	03/30/2026	CRENSHAW, DUPREE, & MILAM, L	7,847.75	Issued	
0101.1001	57408	03/30/2026	DANYA PETERSON	65.00	Issued	
0101.1001	57409	03/30/2026	DAWSON CO TREASURER - DIST A	7,027.35	Issued	
0101.1001	57410	03/30/2026	DAWSON CO TREASURER-106TH DI	6,535.72	Issued	
0101.1001	57411	03/30/2026	DAWSON COUNTY TREASURER-DIST	375.00	Issued	
0101.1001	57412	03/30/2026	Dena Basinger	58.00	Issued	
0101.1001	57413	03/30/2026	Donald Crenshaw	58.00	Issued	
0101.1001	57414	03/30/2026	Eloise Rodriguez	58.00	Issued	
0101.1001	57415	03/30/2026	FIVE STAR CORRECTIONAL SERVI	8,195.75	Issued	
0101.1001	57416	03/30/2026	GAFFORD PEST CONTROL SERVICE	175.00	Issued	
0101.1001	57417	03/30/2026	GARZA COUNTY CHILD WELFARE B	500.00	Reconciled	
0101.1001	57418	03/30/2026	GARZA COUNTY TAX A/C	96.00	Issued	
0101.1001	57419	03/30/2026	GREG W JOINER, PHD	750.00	Issued	
0101.1001	57420	03/30/2026	HIGGINBOTHAM-BARTLETT COMPAN	718.58	Issued	
0101.1001	57421	03/30/2026	ICS JAIL SUPPLIES INC.	1,013.86	Issued	
0101.1001	57422	03/30/2026	J AND J TRUCK AND TIRE	973.32	Issued	
0101.1001	57423	03/30/2026	J.C.'S TERMINIX, INC.	439.00	Issued	
0101.1001	57424	03/30/2026	JASPERWOOD INC.	83.00	Issued	
0101.1001	57425	03/30/2026	JOEL BASINGER	650.00	Issued	
0101.1001	57426	03/30/2026	JP MORGAN CHASE BANK NA	14,224.26	Reconciled	
0101.1001	57427	03/30/2026	Jerry Fogerson	58.00	Issued	
0101.1001	57428	03/30/2026	Joanna Menjares	332.76	Issued	
0101.1001	57429	03/30/2026	KINGDOM TIRE PROS	836.87	Issued	
0101.1001	57430	03/30/2026	Kelly G. Moore	72.58	Issued	
0101.1001	57431	03/30/2026	Kristie Cole	58.00	Issued	
0101.1001	57432	03/30/2026	Krystal Kirkland	58.00	Issued	
0101.1001	57433	03/30/2026	LABATT FOOD SERVICE	13,975.34	Issued	
0101.1001	57434	03/30/2026	LYNTEGAR ELECTRIC COOPERATIV	25.68	Issued	
0101.1001	57435	03/30/2026	Lynn Bryant	58.00	Issued	
0101.1001	57436	03/30/2026	MACY RANCH, LLC	5,000.00	Issued	
0101.1001	57437	03/30/2026	Marinette Tyler	58.00	Issued	
0101.1001	57438	03/30/2026	Marta Williams	58.00	Issued	
0101.1001	57439	03/30/2026	NATIONAL FAMILY CARE	16.38	Issued	
0101.1001	57440	03/30/2026	NEW YORK LIFE INSURANCE	54.42	Issued	
0101.1001	57441	03/30/2026	O.D. KENNEY AUTO PARTS	79.99	Issued	
0101.1001	57442	03/30/2026	OFFICEWISE FURNITURE & SUPPL	1,075.00	Issued	

GARZA COUNTY  
Check Register  
03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57443	03/30/2026	OPTIMUM	665.25	Issued	
0101.1001	57444	03/30/2026	PARAMOUNT LEASING	627.69	Issued	
0101.1001	57445	03/30/2026	POKA LAMBRO COMMUNICATIONS	1,468.13	Issued	
0101.1001	57446	03/30/2026	POST - GARZA CO EMS	868.00	Issued	
0101.1001	57447	03/30/2026	Robert Williams	58.00	Issued	
0101.1001	57448	03/30/2026	Roger C. Epps	761.00	Issued	
0101.1001	57449	03/30/2026	Rosa Rutherford	58.00	Issued	
0101.1001	57450	03/30/2026	SIGNS ON THE GO	45.00	Issued	
0101.1001	57451	03/30/2026	SOUTH PLAINS COMMUNICATIONS	78,862.85	Issued	
0101.1001	57452	03/30/2026	SPECS REFRIGERATION, INC	190.00	Issued	
0101.1001	57453	03/30/2026	STACEY MARQUEZ	760.88	Issued	
0101.1001	57454	03/30/2026	STATE CHILD WELFARE	100.00	Reconciled	
0101.1001	57455	03/30/2026	STATE CRIME VICTIMS COMPENSA	40.00	Reconciled	
0101.1001	57456	03/30/2026	TEXAS ASSOCIATION OF COUNTIE	45.00	Issued	
0101.1001	57457	03/30/2026	TEXAS ASSOCIATION OF COUNTIE	1,362.00	Issued	
0101.1001	57458	03/30/2026	TEXAS FARM BUREAU	43.00	Issued	
0101.1001	57459	03/30/2026	TONYA RUDD	125.00	Issued	
0101.1001	57460	03/30/2026	Tammy Maxfield-Ayala	58.00	Issued	
0101.1001	57461	03/30/2026	Teresa Alford	58.00	Issued	
0101.1001	57462	03/30/2026	The Pharmhouse	1,423.12	Issued	
0101.1001	57463	03/30/2026	U.S. FOODSERVICE, INC.	7.50	Issued	
0101.1001	57464	03/30/2026	UNITI	278.11	Issued	
0101.1001	57465	03/30/2026	Visual Edge IT	26.00	Issued	
0101.1001	57466	03/30/2026	WARREN CAT	74.85	Issued	
0101.1001	57467	03/30/2026	WEST TEXAS CENTERS	2,125.00	Issued	
0101.1001	57468	03/30/2026	WESTERN UNITED LIFE INSURANC	101.55	Issued	
0101.1001	57469	03/30/2026	WIZARD STORE LLC	282.00	Issued	
0101.1001	57470	03/30/2026	XCEL ENERGY	4,509.63	Issued	
0101.1001	57471	03/30/2026	XEROX CORPORATION	152.57	Issued	
0101.1001	DD50	03/10/2026	INTERNAL REVENUE SERVICE	29,562.58	Reconciled	
0101.1001	DD52	03/24/2026	INTERNAL REVENUE SERVICE	29,566.84	Reconciled	
0101.1001	DD53	03/25/2026	TCDRS	31,978.52	Issued	
<b>*Total Issued for Bank 0101.1001</b>				<b>1,010,995.49</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>31,422.90</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>979,572.59</b>		

GARZA COUNTY  
Check Register  
03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				1,010,995.49	31,422.90	979,572.59

GARZA COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 03/01/2026 - 03/31/2026

Bank	Issued	Void	Adjusted
0101.1001	1,010,995.49	31,422.90	979,572.59
<b>**Total</b>	<b>1,010,995.49</b>	<b>31,422.90</b>	<b>979,572.59</b>

**Fund Totals**

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	706,981.83	6,828.82	700,153.01	652,837.71	47,315.30
1800	1800 MOTOR VEHICLE REVENUE \$	828.49	0.00	828.49	828.49	0.00
1900	1900 JOINT ELECTIONS ADMINIS	1,694.24	0.00	1,694.24	894.04	800.20
2001	2001 ROAD & BRIDGE #1	8,360.69	0.00	8,360.69	5,535.41	2,825.28
2002	2002 ROAD & BRIDGE #2	12,915.62	0.00	12,915.62	11,001.77	1,913.85
2003	2003 ROAD & BRIDGE #3	4,953.15	0.00	4,953.15	2,982.62	1,970.53
2004	2004 ROAD & BRIDGE #4	13,544.26	0.00	13,544.26	11,570.69	1,973.57
2401	2401 GARZA COUNTY JAIL FACIL	116,708.52	6,485.82	110,222.70	84,221.95	26,000.75
2403	2403 LEOSE / SHERIFF DEPT	2,559.90	0.00	2,559.90	2,559.90	0.00
2410	2410 SB 22 GRANT	7,626.98	0.00	7,626.98	2,228.30	5,398.68
3700	3700 JUVENILE PROBATION FUND	25,184.40	10,474.06	14,710.34	12,998.70	1,711.64
4100	4100 EMS COORDINATOR FUND	1,374.56	0.00	1,374.56	176.42	1,198.14
4101	4101 NATIONAL SCHOOL LUNCH /	14,006.68	0.00	14,006.68	14,006.68	0.00
4309	4309 GWD FUND	16,396.17	7,634.20	8,761.97	8,761.97	0.00
6100	6100 INTEREST AND SINKING FU	77,860.00	0.00	77,860.00	77,860.00	0.00
		<b>1,010,995.49</b>	<b>31,422.90</b>	<b>979,572.59</b>	<b>888,464.65</b>	<b>91,107.94</b>