

GARZA COUNTY
Check Register
06/01/2026 - 06/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Lff
0101.1001	57751	06/08/2026	ALLIED COMPLIANCE SERVICES,	213.00	Issued	
0101.1001	57752	06/08/2026	ANGELA HANNAWAY	3,000.00	Issued	
0101.1001	57753	06/08/2026	ARTIE AGUILAR, JR, ATTORNEY	2,155.81	Issued	
0101.1001	57754	06/08/2026	ASCENDANT HOLLAND'S OFFICE T	836.75	Void	
0101.1001	57755	06/08/2026	ATMOS ENERGY	524.86	Issued	
0101.1001	57756	06/08/2026	All American	592.18	Issued	
0101.1001	57757	06/08/2026	B & J WELDING SUPPLY	167.70	Issued	
0101.1001	57758	06/08/2026	BI, INC.	210.80	Issued	
0101.1001	57759	06/08/2026	CALLIE MELISSA CURTIS	250.00	Issued	
0101.1001	57760	06/08/2026	CAP ROCK TELEPHONE COOPERATI	92.63	Issued	
0101.1001	57761	06/08/2026	CITY OF POST UTILITIES	5,240.97	Issued	
0101.1001	57762	06/08/2026	CLERK, SEVENTH COURT OF APPE	115.00	Issued	
0101.1001	57763	06/08/2026	COMMUNITY RECOVERY CENTER	567.94	Issued	
0101.1001	57764	06/08/2026	DAWSON CO TREASURER - DIST A	7,027.35	Issued	
0101.1001	57765	06/08/2026	DAWSON CO TREASURER-106TH DI	6,535.72	Issued	
0101.1001	57766	06/08/2026	DAWSON COUNTY TREASURER-DIST	375.00	Issued	
0101.1001	57767	06/08/2026	FARM BOY ELECTRIC	734.71	Issued	
0101.1001	57768	06/08/2026	Financial Intelligence, LLC	2,100.00	Issued	
0101.1001	57769	06/08/2026	GAFFORD PEST CONTROL SERVICE	175.00	Issued	
0101.1001	57770	06/08/2026	GOVERNMENT FORMS AND SUPPLIE	552.38	Issued	
0101.1001	57771	06/08/2026	Garza County Road and Bridge	417.56	Issued	
0101.1001	57772	06/08/2026	HOBART SERVICE	2,130.88	Issued	
0101.1001	57773	06/08/2026	Hale County General Fund	1,869.11	Issued	
0101.1001	57774	06/08/2026	Holland's Office Equipment S	138.80	Issued	
0101.1001	57775	06/08/2026	ICS JAIL SUPPLIES INC.	341.90	Void	
0101.1001	57776	06/08/2026	J AND J TRUCK AND TIRE	1,607.98	Issued	
0101.1001	57777	06/08/2026	J.C.'S TERMINIX, INC.	252.00	Issued	
0101.1001	57778	06/08/2026	JOEL BASINGER	650.00	Issued	
0101.1001	57779	06/08/2026	KINGDOM TIRE PROS	779.71	Issued	
0101.1001	57780	06/08/2026	LABATT FOOD SERVICE	14,659.16	Issued	
0101.1001	57781	06/08/2026	LOCAL GOVERNMENT SOLUTIONS,	3,080.10	Issued	
0101.1001	57782	06/08/2026	LYNTEGAR ELECTRIC COOPERATIV	19,235.00	Issued	
0101.1001	57783	06/08/2026	Linda Foster	595.75	Issued	
0101.1001	57784	06/08/2026	Lubbock Truck Sales, Inc.	137.66	Issued	
0101.1001	57785	06/08/2026	MAURINE'S FLOWER SHOP	200.00	Issued	
0101.1001	57786	06/08/2026	MAYFIELD PAPER COMPANY, INC.	6,176.66	Issued	

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0101.1001	57787	06/08/2026	Megan Mason	315.28	Issued	
0101.1001	57788	06/08/2026	Nancy Wallace	48.16	Issued	
0101.1001	57789	06/08/2026	OAKLEY DIESEL	40.00	Issued	
0101.1001	57790	06/08/2026	OPTIMUM	116.81	Issued	
0101.1001	57791	06/08/2026	PARAMOUNT LEASING	734.00	Issued	
0101.1001	57792	06/08/2026	POKA LAMBRO COMMUNICATIONS	3,445.29	Issued	
0101.1001	57793	06/08/2026	POSTECH SOLUTIONS	1,870.00	Issued	
0101.1001	57794	06/08/2026	Peacemaker Technologies	9,565.00	Issued	
0101.1001	57795	06/08/2026	QUARLES PETROLEUM- SHERIFF O	4,501.89	Issued	
0101.1001	57796	06/08/2026	QUARLES PETROLEUM-CONSTABLE	806.89	Issued	
0101.1001	57797	06/08/2026	QUARLES PETROLEUM-COURTHOUSE	3,681.79	Issued	
0101.1001	57798	06/08/2026	SLAT-CO PRINTING	199.70	Issued	
0101.1001	57799	06/08/2026	SOUTH PLAINS COMMUNICATIONS	416.25	Issued	
0101.1001	57800	06/08/2026	SPECS REFRIGERATION, INC	190.00	Issued	
0101.1001	57801	06/08/2026	STACEY MARQUEZ	760.88	Issued	
0101.1001	57802	06/08/2026	STERICYCLE, INC.	94.28	Issued	
0101.1001	57803	06/08/2026	TEXAS ASSOCIATION OF COUNTIE	203.72	Issued	
0101.1001	57804	06/08/2026	TEXAS ASSOCIATION OF COUNTIE	47,163.00	Issued	
0101.1001	57805	06/08/2026	TREASURER'S OFFICE LU ANNE T	3,000.00	Issued	
0101.1001	57806	06/08/2026	Texas Juvenile Justice Dept.	2,873.25	Issued	
0101.1001	57807	06/08/2026	The Pharmhouse	1,839.43	Issued	
0101.1001	57808	06/08/2026	U.S. FOODSERVICE, INC.	4.50	Issued	
0101.1001	57809	06/08/2026	VERIZON WIRELESS - GENERAL	1,096.91	Issued	
0101.1001	57810	06/08/2026	WEST TEXAS CENTERS	1,375.00	Issued	
0101.1001	57811	06/08/2026	WILSON WRECKER SERVICE	235.00	Issued	
0101.1001	57812	06/08/2026	XCEL ENERGY	802.26	Issued	
0101.1001	57813	06/08/2026	YELLOWHOUSE MACHINERY CO.	114.28	Issued	
0101.1001	57814	06/09/2026	NEW YORK LIFE ANNUITY	125.00	Issued	
0101.1001	57815	06/09/2026	TEXAS ASSOCIATION OF COUNTIE	11,139.25	Issued	
0101.1001	57816	06/17/2026	AFLAC	558.14	Issued	
0101.1001	57817	06/17/2026	AMERITAS	2,202.96	Issued	
0101.1001	57818	06/17/2026	LEGAL SHIELD	93.75	Issued	
0101.1001	57819	06/17/2026	LIBERTY NATIONAL GLOBE LIFE	310.86	Issued	
0101.1001	57820	06/17/2026	MASA GLOBAL	126.00	Issued	
0101.1001	57821	06/17/2026	NATIONAL FAMILY CARE	1,056.22	Issued	
0101.1001	57822	06/17/2026	NEW YORK LIFE ANNUITY	125.00	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57823	06/17/2026	NEW YORK LIFE INSURANCE	603.19	Issued	
0101.1001	57824	06/17/2026	TEXAS ASSOCIATION OF COUNTIE	174.19	Issued	
0101.1001	57825	06/17/2026	TEXAS ASSOCIATION OF COUNTIE	283.39	Issued	
0101.1001	57826	06/17/2026	TEXAS ASSOCIATION OF COUNTIE	83,319.50	Issued	
0101.1001	57827	06/18/2026	ASCENDANT HOLLAND'S OFFICE T	836.75	Void	
0101.1001	57828	06/18/2026	ASCENDANT HOLLAND'S OFFICE T	763.25	Issued	
0101.1001	57829	06/23/2026	JAMES AARON	2,000.00	Void	
0101.1001	57830	06/29/2026	ADVANCED Business SOLUTIONS	423.52	Issued	
0101.1001	57831	06/29/2026	AMERICAN NATIONAL LEASING CO	14,113.01	Issued	
0101.1001	57832	06/29/2026	AMWINS GROUP BENEFITS, INC.	10,339.13	Issued	
0101.1001	57833	06/29/2026	ANGELA MASSEY	151.20	Issued	
0101.1001	57834	06/29/2026	APPLIED CONCEPTS, INC.	96.69	Issued	
0101.1001	57835	06/29/2026	AQUA ONE	342.00	Issued	
0101.1001	57836	06/29/2026	Alfredo Pena	58.00	Issued	
0101.1001	57837	06/29/2026	Aracely Soto	58.00	Issued	
0101.1001	57838	06/29/2026	BIG COUNTRY ELECTRIC	89.25	Issued	
0101.1001	57839	06/29/2026	BILL SHORT	58.00	Issued	
0101.1001	57840	06/29/2026	BRAD'S WEED CONTROL LLC	3,108.26	Issued	
0101.1001	57841	06/29/2026	BRANDY FANNON	145.00	Issued	
0101.1001	57842	06/29/2026	CIRA	330.85	Issued	
0101.1001	57843	06/29/2026	CITY OF POST	8,215.17	Issued	
0101.1001	57844	06/29/2026	CLEAR-VU AUTO GLASS	537.99	Issued	
0101.1001	57845	06/29/2026	COMMUNITY RECOVERY CENTER	348.66	Issued	
0101.1001	57846	06/29/2026	CRENSHAW, DUPREE, & MILAM, L	1,732.50	Issued	
0101.1001	57847	06/29/2026	Clinical Pathology Laborator	528.65	Issued	
0101.1001	57848	06/29/2026	David Armendariz	58.00	Issued	
0101.1001	57849	06/29/2026	Deven Carson	58.00	Issued	
0101.1001	57850	06/29/2026	FIVE STAR CORRECTIONAL SERVI	5,551.74	Issued	
0101.1001	57851	06/29/2026	Franklin & Son, Inc.	324.00	Issued	
0101.1001	57852	06/29/2026	GARZA COUNTY CHILD WELFARE B	600.00	Issued	
0101.1001	57853	06/29/2026	GARZA COUNTY TAX A/C	37.50	Issued	
0101.1001	57854	06/29/2026	GARZA COUNTY	22,200.00	Issued	
0101.1001	57855	06/29/2026	GOVERNMENT FORMS AND SUPPLIE	969.52	Issued	
0101.1001	57856	06/29/2026	GT DISTRIBUTORS - AUSTIN	1,447.02	Issued	
0101.1001	57857	06/29/2026	Garza County Health Care Dis	10,093.78	Issued	
0101.1001	57858	06/29/2026	Garza County Road and Bridge	567.00	Issued	

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0101.1001	57859	06/29/2026	Geraldine Fry	58.00	Issued	
0101.1001	57860	06/29/2026	Gordon Terry	151.20	Issued	
0101.1001	57861	06/29/2026	HIGGINBOTHAM-BARTLETT COMPAN	1,436.01	Issued	
0101.1001	57862	06/29/2026	Hale County General Fund	1,946.13	Issued	
0101.1001	57863	06/29/2026	ICS JAIL SUPPLIES INC.	357.73	Issued	
0101.1001	57864	06/29/2026	Intellichoice, Inc.	124,408.25	Issued	
0101.1001	57865	06/29/2026	Israel Beggs	58.00	Issued	
0101.1001	57866	06/29/2026	J AND J TRUCK AND TIRE	4,237.00	Issued	
0101.1001	57867	06/29/2026	J.C.'S TERMINIX, INC.	119.00	Issued	
0101.1001	57868	06/29/2026	JOHNSON PUMPING INC.	450.00	Issued	
0101.1001	57869	06/29/2026	JP MORGAN CHASE BANK NA	12,328.46	Issued	
0101.1001	57870	06/29/2026	Janice Mason	58.00	Issued	
0101.1001	57871	06/29/2026	Justice Solutions, LLC	1,312.50	Issued	
0101.1001	57872	06/29/2026	KINGDOM TIRE PROS	181.09	Issued	
0101.1001	57873	06/29/2026	KK Glass, Inc.	9,312.07	Issued	
0101.1001	57874	06/29/2026	LYNN COUNTY HOSPITAL DISTRIC	39.90	Issued	
0101.1001	57875	06/29/2026	LYNTEGAR ELECTRIC COOPERATIV	25.68	Issued	
0101.1001	57876	06/29/2026	MACY RANCH, LLC	2,750.00	Issued	
0101.1001	57877	06/29/2026	Mike Bland	1,648.00	Issued	
0101.1001	57878	06/29/2026	O.D. KENNEY AUTO PARTS	937.09	Issued	
0101.1001	57879	06/29/2026	OPTIMUM	707.49	Issued	
0101.1001	57880	06/29/2026	Overhead Door Co of Lubbock,	1,165.50	Issued	
0101.1001	57881	06/29/2026	PARAGRAPH RANCH LLC	36.00	Issued	
0101.1001	57882	06/29/2026	PARAMOUNT LEASING	256.69	Issued	
0101.1001	57883	06/29/2026	POST - GARZA CO EMS	563.88	Issued	
0101.1001	57884	06/29/2026	Ruth Ann Young	58.00	Issued	
0101.1001	57885	06/29/2026	SOUTH PLAINS COMMUNICATIONS	181.25	Issued	
0101.1001	57886	06/29/2026	STATE CHILD WELFARE	100.00	Issued	
0101.1001	57887	06/29/2026	STATE CRIME VICTIMS COMPENSA	20.00	Issued	
0101.1001	57888	06/29/2026	Shellee Odom	58.00	Issued	
0101.1001	57889	06/29/2026	SylogistGov, Inc.	1,075.08	Issued	
0101.1001	57890	06/29/2026	TEXAS ASSOCIATION OF COUNTIE	2,393.99	Issued	
0101.1001	57891	06/29/2026	TEXAS ASSOCIATION OF COUNTIE	69,578.00	Issued	
0101.1001	57892	06/29/2026	TONYA RUDD	125.00	Issued	
0101.1001	57893	06/29/2026	TREASURER'S OFFICE LU ANNE T	3,000.00	Issued	
0101.1001	57894	06/29/2026	Texas Juvenile Justice Dept.	1,051.97	Issued	

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0101.1001	57895	06/29/2026	The Wagon Bbq	255.00	Issued	
0101.1001	57896	06/29/2026	U.S. FOODSERVICE, INC.	16.50	Issued	
0101.1001	57897	06/29/2026	UNITI	343.64	Issued	
0101.1001	57898	06/29/2026	UNIVERSITY MEDICAL CENTER	6,541.94	Issued	
0101.1001	57899	06/29/2026	Visual Edge IT	205.80	Issued	
0101.1001	57900	06/29/2026	WESTERN UNITED LIFE INSURANC	101.55	Issued	
0101.1001	57901	06/29/2026	WILLIE DUENES DBA/SMYER LIGH	197.95	Issued	
0101.1001	57902	06/29/2026	WIZARD STORE LLC	318.00	Issued	
0101.1001	57903	06/29/2026	William Cheek	58.00	Issued	
0101.1001	57904	06/29/2026	XCEL ENERGY	5,904.10	Issued	
0101.1001	57905	06/29/2026	XEROX CORPORATION	156.31	Issued	
0101.1001	57906	06/30/2026	ELECTION SYSTEMS & SOFTWARE	35,723.00	Issued	
0101.1001	DD65	06/02/2026	INTERNAL REVENUE SERVICE	34,625.31	Reconciled	
0101.1001	DD67	06/16/2026	INTERNAL REVENUE SERVICE	39,787.39	Issued	
0101.1001	DD68	06/17/2026	TCDRS	21,058.25	Issued	
0101.1001	DD71	06/30/2026	INTERNAL REVENUE SERVICE	39,364.12	Issued	
*Total Issued for Bank 0101.1001				782,375.35		
*Total Voids for Bank 0101.1001				4,015.40		
*Total Adjusted for Bank 0101.1001				778,359.95		

Issued Total	Void Total	Adjusted
782,375.35	4,015.40	778,359.95

GARZA COUNTY
 Combined Check Register
 Bank/Fund Totals
 06/01/2026 - 06/30/2026

Bank	Issued	Void	Adjusted
0101.1001	782,375.35	4,015.40	778,359.95
**Total	782,375.35	4,015.40	778,359.95

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	376,328.85	3,312.00	373,016.85	303,338.52	69,678.33
1700	1700 MISCELLANEOUS INCOME	32,559.37	0.00	32,559.37	32,559.37	0.00
1900	1900 JOINT ELECTIONS ADMINIS	37,564.21	0.00	37,564.21	36,545.06	1,019.15
2001	2001 ROAD & BRIDGE #1	15,816.49	0.00	15,816.49	11,002.02	4,814.47
2002	2002 ROAD & BRIDGE #2	13,041.50	0.00	13,041.50	10,802.09	2,239.41
2003	2003 ROAD & BRIDGE #3	5,821.23	0.00	5,821.23	3,438.20	2,383.03
2004	2004 ROAD & BRIDGE #4	9,003.04	0.00	9,003.04	6,595.42	2,407.62
2401	2401 GARZA COUNTY JAIL FACIL	198,195.36	703.40	197,491.96	160,669.83	36,822.13
2403	2403 LEOSE / SHERIFF DEPT	486.31	0.00	486.31	486.31	0.00
2410	2410 SB 22 GRANT	22,454.11	0.00	22,454.11	11,226.59	11,227.52
2906	2906 LANGUAGE ACCESS FUND	595.75	0.00	595.75	595.75	0.00
3700	3700 JUVENILE PROBATION FUND	9,555.13	0.00	9,555.13	6,872.78	2,682.35
4100	4100 EMS COORDINATOR FUND	1,737.48	0.00	1,737.48	176.42	1,561.06
4101	4101 NATIONAL SCHOOL LUNCH /	14,680.16	0.00	14,680.16	14,680.16	0.00
4315	4315 Local Government Corpor	128.11	0.00	128.11	128.11	0.00
6100	6100 INTEREST AND SINKING FU	44,408.25	0.00	44,408.25	44,408.25	0.00
		782,375.35	4,015.40	778,359.95	643,524.88	134,835.07