

GARZA COUNTY
Check Register
05/01/2026 - 05/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57613	05/06/2026	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	57614	05/11/2026	10-8 Video LLC	12,852.55	Issued	
0101.1001	57615	05/11/2026	ADVANCED Business SOLUTIONS	282.98	Issued	
0101.1001	57616	05/11/2026	ALLIED COMPLIANCE SERVICES,	83.00	Issued	
0101.1001	57617	05/11/2026	AMERICAN NATIONAL LEASING CO	36,941.59	Issued	
0101.1001	57618	05/11/2026	AMWINS GROUP BENEFITS, INC.	10,339.13	Issued	
0101.1001	57619	05/11/2026	ANGELA HANNAWAY	3,000.00	Issued	
0101.1001	57620	05/11/2026	APPLIED CONCEPTS, INC.	96.69	Issued	
0101.1001	57621	05/11/2026	AQUA ONE	559.50	Issued	
0101.1001	57622	05/11/2026	ARTIE AGUILAR, JR, ATTORNEY	2,155.81	Issued	
0101.1001	57623	05/11/2026	ASCENDANT HOLLAND'S OFFICE T	73.50	Issued	
0101.1001	57624	05/11/2026	ATMOS ENERGY	776.68	Issued	
0101.1001	57625	05/11/2026	Action Doors	851.00	Issued	
0101.1001	57626	05/11/2026	BI, INC.	204.00	Issued	
0101.1001	57627	05/11/2026	BILL SHORT	58.00	Issued	
0101.1001	57628	05/11/2026	BOLINGER, SEGARS, GILBERT &	4,600.00	Issued	
0101.1001	57629	05/11/2026	BRANDY FANNON	25.00	Issued	
0101.1001	57630	05/11/2026	CALLIE MELISSA CURTIS	400.00	Issued	
0101.1001	57631	05/11/2026	CAP ROCK TELEPHONE COOPERATI	86.61	Issued	
0101.1001	57632	05/11/2026	CITY OF POST UTILITIES	5,747.13	Issued	
0101.1001	57633	05/11/2026	CITY OF POST	26,738.00	Issued	
0101.1001	57634	05/11/2026	COMMUNITY RECOVERY CENTER	394.97	Issued	
0101.1001	57635	05/11/2026	CORNERSTONE PROGRAMS	8,870.00	Issued	
0101.1001	57636	05/11/2026	CRENSHAW, DUPREE, & MILAM, L	3,602.50	Issued	
0101.1001	57637	05/11/2026	DAWSON CO TREASURER - DIST A	7,027.35	Issued	
0101.1001	57638	05/11/2026	DAWSON CO TREASURER-106TH DI	6,535.72	Issued	
0101.1001	57639	05/11/2026	DAWSON COUNTY TREASURER-DIST	375.00	Issued	
0101.1001	57640	05/11/2026	David Armendariz	58.00	Issued	
0101.1001	57641	05/11/2026	Deven Carson	58.00	Issued	
0101.1001	57642	05/11/2026	FARM BOY ELECTRIC	600.00	Issued	
0101.1001	57643	05/11/2026	FIVE STAR CORRECTIONAL SERVI	5,499.16	Issued	
0101.1001	57644	05/11/2026	FLEETPRIDE	42.49	Issued	
0101.1001	57645	05/11/2026	Financial Intelligence, LLC	2,100.00	Issued	
0101.1001	57646	05/11/2026	GARZA COUNTY TAX A/C	66.50	Issued	
0101.1001	57647	05/11/2026	GEBO CREDIT CORPORATION	5.99	Issued	
0101.1001	57648	05/11/2026	Geraldine Fry	58.00	Issued	

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0101.1001	57649	05/11/2026	HERNANDEZ TIRE SHOP	515.00	Issued	
0101.1001	57650	05/11/2026	Holland's Office Equipment S	138.80	Issued	
0101.1001	57651	05/11/2026	ICS JAIL SUPPLIES INC.	865.83	Issued	
0101.1001	57652	05/11/2026	Israel Beggs	58.00	Issued	
0101.1001	57653	05/11/2026	J.C.'S TERMINIX, INC.	252.00	Issued	
0101.1001	57654	05/11/2026	JOEL BASINGER	650.00	Issued	
0101.1001	57655	05/11/2026	JULIO ROJAS	4,500.00	Issued	
0101.1001	57656	05/11/2026	Janice Mason	58.00	Issued	
0101.1001	57657	05/11/2026	Justice Solutions, LLC	1,312.50	Issued	
0101.1001	57658	05/11/2026	KINGDOM TIRE PROS	1,662.88	Issued	
0101.1001	57659	05/11/2026	Kim Wilks	16.00	Issued	
0101.1001	57660	05/11/2026	LOCAL GOVERNMENT SOLUTIONS,	2,142.60	Issued	
0101.1001	57661	05/11/2026	LUBBOCK GRADER BLADE, INC.	367.40	Issued	
0101.1001	57662	05/11/2026	LYNN COUNTY HOSPITAL DISTRICT	297.00	Issued	
0101.1001	57663	05/11/2026	MATT HAMEL AG PRODUCTS, INC	6.00	Issued	
0101.1001	57664	05/11/2026	MAURINE'S FLOWER SHOP	490.00	Issued	
0101.1001	57665	05/11/2026	MAYFIELD PAPER COMPANY, INC.	4,066.25	Issued	
0101.1001	57666	05/11/2026	Municipal Capital Markets Co	16,741.50	Issued	
0101.1001	57667	05/11/2026	O.D. KENNEY AUTO PARTS	854.08	Issued	
0101.1001	57668	05/11/2026	OAKLEY DIESEL	40.00	Issued	
0101.1001	57669	05/11/2026	OPTIMUM	116.81	Issued	
0101.1001	57670	05/11/2026	PARAGRAPH RANCH LLC	657.00	Issued	
0101.1001	57671	05/11/2026	PITNEY BOWES/PURCHASE POWER	3,044.99	Issued	
0101.1001	57672	05/11/2026	POKA LAMBRO COMMUNICATIONS	3,446.29	Issued	
0101.1001	57673	05/11/2026	POSTECH SOLUTIONS	2,530.00	Issued	
0101.1001	57674	05/11/2026	QUARLES PETROLEUM- SHERIFF O	4,295.71	Issued	
0101.1001	57675	05/11/2026	QUARLES PETROLEUM-CONSTABLE	679.92	Issued	
0101.1001	57676	05/11/2026	QUARLES PETROLEUM-COURTHOUSE	3,858.50	Issued	
0101.1001	57677	05/11/2026	RACHEL REDDING, M. ED, LPC	400.00	Issued	
0101.1001	57678	05/11/2026	Region 2 Treasurers	35.00	Issued	
0101.1001	57679	05/11/2026	Ruth Ann Young	58.00	Issued	
0101.1001	57680	05/11/2026	SOUTH PLAINS COMMUNICATIONS	500.82	Issued	
0101.1001	57681	05/11/2026	SPECS REFRIGERATION, INC	190.00	Issued	
0101.1001	57682	05/11/2026	STACEY MARQUEZ	760.88	Issued	
0101.1001	57683	05/11/2026	STERICYCLE, INC.	447.33	Issued	
0101.1001	57684	05/11/2026	Shellee Odom	58.00	Issued	

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Check Register
05/01/2026 - 05/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57685	05/11/2026	TDCAA	160.00	Issued	
0101.1001	57686	05/11/2026	TEXAS PANHANDLE FORENSICS	2,715.00	Issued	
0101.1001	57687	05/11/2026	THOMPSON PRINT SOLUTIONS	335.19	Issued	
0101.1001	57688	05/11/2026	THOMPSON WRECKER SERVICE	550.00	Issued	
0101.1001	57689	05/11/2026	TK ELEVATOR CORPORATION	560.88	Issued	
0101.1001	57690	05/11/2026	TONYA RUDD	125.00	Issued	
0101.1001	57691	05/11/2026	Texas Social Security Progra	35.00	Issued	
0101.1001	57692	05/11/2026	The Pharmhouse	1,886.55	Issued	
0101.1001	57693	05/11/2026	UNITI	531.65	Issued	
0101.1001	57694	05/11/2026	WALKER SIMS OIL COMPANY	6,072.78	Issued	
0101.1001	57695	05/11/2026	WILLIE DUENES DBA/SMYER LIGH	1,052.00	Issued	
0101.1001	57696	05/11/2026	Wayne Bell	3.88	Issued	
0101.1001	57697	05/11/2026	William Cheek	58.00	Issued	
0101.1001	57698	05/11/2026	XCEL ENERGY	750.15	Issued	
0101.1001	57699	05/11/2026	XEROX CORPORATION	159.85	Issued	
0101.1001	57700	05/11/2026	YELLOWHOUSE MACHINERY CO.	2,495.83	Issued	
0101.1001	57701	05/15/2026	State of Texas	72,227.95	Issued	
0101.1001	57702	05/20/2026	AFLAC	558.14	Issued	
0101.1001	57703	05/20/2026	AMERITAS	2,295.80	Issued	
0101.1001	57704	05/20/2026	LEGAL SHIELD	93.75	Issued	
0101.1001	57705	05/20/2026	LIBERTY NATIONAL GLOBE LIFE	310.86	Issued	
0101.1001	57706	05/20/2026	MASA GLOBAL	126.00	Issued	
0101.1001	57707	05/20/2026	NATIONAL FAMILY CARE	1,056.22	Issued	
0101.1001	57708	05/20/2026	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	57709	05/20/2026	NEW YORK LIFE INSURANCE	806.19	Issued	
0101.1001	57710	05/20/2026	TEXAS ASSOCIATION OF COUNTIE	180.84	Issued	
0101.1001	57711	05/20/2026	TEXAS ASSOCIATION OF COUNTIE	283.58	Issued	
0101.1001	57712	05/20/2026	TEXAS ASSOCIATION OF COUNTIE	85,571.05	Issued	
0101.1001	57713	05/22/2026	Allison, Bass & Magee, LLP	6,525.00	Issued	
0101.1001	57714	05/22/2026	B & J WELDING SUPPLY	68.90	Issued	
0101.1001	57715	05/22/2026	BIG COUNTRY ELECTRIC	140.70	Issued	
0101.1001	57716	05/22/2026	CIRA	335.92	Issued	
0101.1001	57717	05/22/2026	CITY OF POST	9,319.98	Issued	
0101.1001	57718	05/22/2026	CLIFFORD POWER SYSTEMS	2,940.63	Issued	
0101.1001	57719	05/22/2026	CORNERSTONE PROGRAMS	42.15	Issued	
0101.1001	57720	05/22/2026	CRENSHAW, DUPREE, & MILAM, L	580.78	Issued	

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Check Register
05/01/2026 - 05/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57721	05/22/2026	DACO FIRE EQUIPMENT	43.00	Issued	
0101.1001	57722	05/22/2026	Danny Nelson	501.35	Issued	
0101.1001	57723	05/22/2026	ELECTRACOM SUPPLY INC.	331.00	Issued	
0101.1001	57724	05/22/2026	FIVE STAR CORRECTIONAL SERVI	5,738.61	Issued	
0101.1001	57725	05/22/2026	Financial Intelligence, LLC	1,996.95	Issued	
0101.1001	57726	05/22/2026	GARZA COUNTY TAX A/C	51.50	Issued	
0101.1001	57727	05/22/2026	GOVERNMENT FORMS AND SUPPLIE	758.30	Issued	
0101.1001	57728	05/22/2026	HIGGINBOTHAM-BARTLETT COMPAN	415.39	Issued	
0101.1001	57729	05/22/2026	J AND J TRUCK AND TIRE	447.25	Issued	
0101.1001	57730	05/22/2026	J.C.'S TERMINIX, INC.	119.00	Issued	
0101.1001	57731	05/22/2026	JAMES AARON	2,000.00	Issued	
0101.1001	57732	05/22/2026	JP MORGAN CHASE BANK NA	14,661.04	Issued	
0101.1001	57733	05/22/2026	KINGDOM TIRE PROS	1,109.95	Issued	
0101.1001	57734	05/22/2026	Kim Wilks	276.64	Issued	
0101.1001	57735	05/22/2026	LABATT FOOD SERVICE	15,347.13	Issued	
0101.1001	57736	05/22/2026	LYNTEGAR ELECTRIC COOPERATIV	25.57	Issued	
0101.1001	57737	05/22/2026	NATIONAL FARM LIFE INSURANCE	214.68	Issued	
0101.1001	57738	05/22/2026	OAKLEY DIESEL	2,101.23	Issued	
0101.1001	57739	05/22/2026	OLD REPUBLIC SURETY GROUP	50.00	Issued	
0101.1001	57740	05/22/2026	OPTIMUM	652.58	Issued	
0101.1001	57741	05/22/2026	PARAMOUNT LEASING	256.69	Issued	
0101.1001	57742	05/22/2026	PITNEY BOWES GLOBAL FINANCIA	869.97	Issued	
0101.1001	57743	05/22/2026	Ruth Vera	30.00	Issued	
0101.1001	57744	05/22/2026	SIGNS ON THE GO	51.36	Issued	
0101.1001	57745	05/22/2026	SOUTH PLAINS COMMUNICATIONS	728.00	Issued	
0101.1001	57746	05/22/2026	TONYA RUDD	125.00	Issued	
0101.1001	57747	05/22/2026	TWO DRAW WELDING, LLC	28.10	Issued	
0101.1001	57748	05/22/2026	UNITI	172.12	Issued	
0101.1001	57749	05/22/2026	Visual Edge IT	249.80	Issued	
0101.1001	57750	05/22/2026	XCEL ENERGY	5,159.77	Issued	
0101.1001	DD58	05/05/2026	INTERNAL REVENUE SERVICE	34,356.81	Issued	
0101.1001	DD61	05/19/2026	INTERNAL REVENUE SERVICE	34,974.52	Issued	
0101.1001	DD62	05/20/2026	TCDRS	20,561.25	Issued	
0101.1001	DD63	05/20/2026	INTERNAL REVENUE SERVICE	361.84	Issued	
0101.1001	DD64	05/20/2026	TCDRS	131.09	Issued	
*Total Issued for Bank 0101.1001				543,431.63		

GARZA COUNTY
Check Register
05/01/2026 - 05/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				543,431.63		
				Issued Total	Void Total	Adjusted
				543,431.63	0.00	543,431.63

GARZA COUNTY
 Combined Check Register
 Bank/Fund Totals
 05/01/2026 - 05/31/2026

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	543,431.63	0.00	543,431.63
**Total	543,431.63	0.00	543,431.63

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	236,826.44	0.00	236,826.44	192,052.14	44,774.30
1900	1900 JOINT ELECTIONS ADMINIS	1,167.78	0.00	1,167.78	411.24	756.54
2001	2001 ROAD & BRIDGE #1	17,781.94	0.00	17,781.94	14,338.82	3,443.12
2002	2002 ROAD & BRIDGE #2	10,925.59	0.00	10,925.59	9,308.69	1,616.90
2003	2003 ROAD & BRIDGE #3	4,477.92	0.00	4,477.92	2,737.26	1,740.66
2004	2004 ROAD & BRIDGE #4	9,145.96	0.00	9,145.96	7,391.24	1,754.72
2401	2401 GARZA COUNTY JAIL FACIL	97,346.96	0.00	97,346.96	68,788.81	28,558.15
2403	2403 LEOSE / SHERIFF DEPT	385.00	0.00	385.00	385.00	0.00
2410	2410 SB 22 GRANT	91,231.12	0.00	91,231.12	86,129.44	5,101.68
3700	3700 JUVENILE PROBATION FUND	13,050.73	0.00	13,050.73	11,538.73	1,512.00
4100	4100 EMS COORDINATOR FUND	1,225.56	0.00	1,225.56	98.12	1,127.44
4101	4101 NATIONAL SCHOOL LUNCH /	15,347.13	0.00	15,347.13	15,347.13	0.00
4307	4307 AIRPORT FUND	26,738.00	0.00	26,738.00	26,738.00	0.00
4309	4309 GWD FUND	1,040.00	0.00	1,040.00	1,040.00	0.00
4315	4315 Local Government Corpor	16,741.50	0.00	16,741.50	16,741.50	0.00
		543,431.63	0.00	543,431.63	453,046.12	90,385.51