

GARZA COUNTY  
Check Register  
04/01/2026 - 04/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57472	04/08/2026	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	57473	04/13/2026	ADVANCED Business SOLUTIONS	486.09	Issued	
0101.1001	57474	04/13/2026	APPLIED CONCEPTS, INC.	96.69	Issued	
0101.1001	57475	04/13/2026	AQUA ONE	312.00	Issued	
0101.1001	57476	04/13/2026	ARTIE AGUILAR, JR, ATTORNEY	2,155.81	Issued	
0101.1001	57477	04/13/2026	ASCENDANT HOLLAND'S OFFICE T	73.50	Issued	
0101.1001	57478	04/13/2026	ASCENTEC HOLDINGS, LLC	93.00	Issued	
0101.1001	57479	04/13/2026	ATMOS ENERGY	1,183.96	Issued	
0101.1001	57480	04/13/2026	Alfredo Pena	58.00	Issued	
0101.1001	57481	04/13/2026	Allison, Bass & Magee, LLP	25,027.73	Issued	
0101.1001	57482	04/13/2026	Aracely Soto	58.00	Issued	
0101.1001	57483	04/13/2026	BI, INC.	237.35	Issued	
0101.1001	57484	04/13/2026	BIG COUNTRY ELECTRIC	153.00	Issued	
0101.1001	57485	04/13/2026	BILL SHORT	58.00	Issued	
0101.1001	57486	04/13/2026	BRANDY FANNON	145.00	Issued	
0101.1001	57487	04/13/2026	CALLIE MELISSA CURTIS	300.00	Issued	
0101.1001	57488	04/13/2026	CAP ROCK TELEPHONE COOPERATI	95.64	Issued	
0101.1001	57489	04/13/2026	CARA MCLEOD	2,951.00	Issued	
0101.1001	57490	04/13/2026	CITY OF POST UTILITIES	4,660.24	Issued	
0101.1001	57491	04/13/2026	COMMUNITY RECOVERY CENTER	8,124.20	Issued	
0101.1001	57492	04/13/2026	D & D WINCO2, LP	600.00	Issued	
0101.1001	57493	04/13/2026	David Armendariz	58.00	Issued	
0101.1001	57494	04/13/2026	Deven Carson	58.00	Issued	
0101.1001	57495	04/13/2026	FIVE STAR CORRECTIONAL SERVI	5,487.92	Issued	
0101.1001	57496	04/13/2026	FLEETPRIDE	377.38	Issued	
0101.1001	57497	04/13/2026	Financial Intelligence, LLC	2,100.00	Issued	
0101.1001	57498	04/13/2026	GARZA COUNTY	1,415.81	Issued	
0101.1001	57499	04/13/2026	Geraldine Fry	58.00	Issued	
0101.1001	57500	04/13/2026	Hale County General Fund	1,789.30	Issued	
0101.1001	57501	04/13/2026	Holland's Office Equipment S	138.80	Issued	
0101.1001	57502	04/13/2026	ICS JAIL SUPPLIES INC.	2,761.39	Issued	
0101.1001	57503	04/13/2026	Israel Beggs	58.00	Issued	
0101.1001	57504	04/13/2026	J AND J TRUCK AND TIRE	1,290.57	Issued	
0101.1001	57505	04/13/2026	J.C.'S TERMINIX, INC.	214.00	Issued	
0101.1001	57506	04/13/2026	JAMES AARON	800.00	Issued	
0101.1001	57507	04/13/2026	Janice Mason	58.00	Issued	

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0101.1001	57508	04/13/2026	KINGDOM TIRE PROS	263.81	Issued	
0101.1001	57509	04/13/2026	LABATT FOOD SERVICE	15,012.03	Issued	
0101.1001	57510	04/13/2026	LOCAL GOVERNMENT SOLUTIONS,	2,142.60	Issued	
0101.1001	57511	04/13/2026	LUBBOCK GRADER BLADE, INC.	816.24	Issued	
0101.1001	57512	04/13/2026	Lubbock A-1 Plumbing, LLC	1,750.00	Issued	
0101.1001	57513	04/13/2026	MACY RANCH, LLC	250.00	Issued	
0101.1001	57514	04/13/2026	MASON BROTHERS CONSTRUCTION	1,068.60	Issued	
0101.1001	57515	04/13/2026	MATT HAMEL AG PRODUCTS, INC	159.30	Issued	
0101.1001	57516	04/13/2026	MAURINE'S FLOWER SHOP	75.00	Issued	
0101.1001	57517	04/13/2026	MAYFIELD PAPER COMPANY, INC.	4,681.58	Issued	
0101.1001	57518	04/13/2026	MCKESSON MEDICAL - SURGICAL	82.60	Issued	
0101.1001	57519	04/13/2026	Millie Dissinger	58.00	Issued	
0101.1001	57520	04/13/2026	O.D. KENNEY AUTO PARTS	434.29	Issued	
0101.1001	57521	04/13/2026	OAKLEY DIESEL	835.82	Issued	
0101.1001	57522	04/13/2026	OPTIMUM	116.81	Issued	
0101.1001	57523	04/13/2026	PARAGRAPH RANCH LLC	360.00	Issued	
0101.1001	57524	04/13/2026	POKA LAMBRO COMMUNICATIONS	3,426.09	Issued	
0101.1001	57525	04/13/2026	POSTECH SOLUTIONS	7,040.00	Issued	
0101.1001	57526	04/13/2026	QUARLES PETROLEUM- SHERIFF O	3,064.10	Issued	
0101.1001	57527	04/13/2026	QUARLES PETROLEUM-CONSTABLE	814.90	Issued	
0101.1001	57528	04/13/2026	QUARLES PETROLEUM-COURTHOUSE	3,399.02	Issued	
0101.1001	57529	04/13/2026	SHORELINE, INC- SHORELINE TR	10.00	Issued	
0101.1001	57530	04/13/2026	SOUTH PLAINS ASSOC OF GOVERN	45.00	Issued	
0101.1001	57531	04/13/2026	STACEY MARQUEZ	760.88	Issued	
0101.1001	57532	04/13/2026	STERICYCLE, INC.	94.28	Issued	
0101.1001	57533	04/13/2026	Shellee Odom	58.00	Issued	
0101.1001	57534	04/13/2026	Sinclair Heating Colling & P	1,350.00	Issued	
0101.1001	57535	04/13/2026	TEXAS ASSOCIATION OF COUNTIE	8,456.39	Issued	
0101.1001	57536	04/13/2026	TEXAS ASSOCIATION OF COUNTIE	2,041.06	Issued	
0101.1001	57537	04/13/2026	TEXAS COMMISSION	20.00	Issued	
0101.1001	57538	04/13/2026	The Pharmhouse	1,849.29	Issued	
0101.1001	57539	04/13/2026	U.S. FOODSERVICE, INC.	1.50	Issued	
0101.1001	57540	04/13/2026	UMC EC PHYSICIANS	95.47	Issued	
0101.1001	57541	04/13/2026	UMC RADIOLOGY	96.55	Issued	
0101.1001	57542	04/13/2026	UNITY	444.03	Issued	
0101.1001	57543	04/13/2026	UNIVERSITY MEDICAL CENTER	2,553.38	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57544	04/13/2026	VERIZON WIRELESS - GENERAL	973.57	Issued	
0101.1001	57545	04/13/2026	WALKER SIMS OIL COMPANY	1,591.60	Issued	
0101.1001	57546	04/13/2026	William Cheek	58.00	Issued	
0101.1001	57547	04/13/2026	XCEL ENERGY	2,420.45	Issued	
0101.1001	57548	04/13/2026	XEROX CORPORATION	153.53	Issued	
0101.1001	57549	04/13/2026	YELLOWHOUSE MACHINERY CO.	13,147.11	Issued	
0101.1001	57550	04/16/2026	Allison, Bass & Magee, LLP	1,205.00	Issued	
0101.1001	57551	04/17/2026	SARA J HUDMAN ATTORNEY AT LA	940.00	Issued	
0101.1001	57552	04/17/2026	CALLIE MELISSA CURTIS	300.00	Issued	
0101.1001	57553	04/22/2026	AFLAC	651.26	Issued	
0101.1001	57554	04/22/2026	AMERITAS	2,407.76	Issued	
0101.1001	57555	04/22/2026	LEGAL SHIELD	138.65	Issued	
0101.1001	57556	04/22/2026	LIBERTY NATIONAL GLOBE LIFE	310.86	Issued	
0101.1001	57557	04/22/2026	MASA GLOBAL	126.00	Issued	
0101.1001	57558	04/22/2026	NATIONAL FAMILY CARE	1,122.48	Issued	
0101.1001	57559	04/22/2026	NEW YORK LIFE ANNUITY	150.00	Issued	
0101.1001	57560	04/22/2026	NEW YORK LIFE INSURANCE	806.19	Issued	
0101.1001	57561	04/22/2026	TEXAS ASSOCIATION OF COUNTIE	189.78	Issued	
0101.1001	57562	04/22/2026	TEXAS ASSOCIATION OF COUNTIE	293.49	Issued	
0101.1001	57563	04/22/2026	TEXAS ASSOCIATION OF COUNTIE	85,450.16	Issued	
0101.1001	57564	04/27/2026	AMWINS GROUP BENEFITS, INC.	10,339.13	Issued	
0101.1001	57565	04/27/2026	CIRA	335.92	Issued	
0101.1001	57566	04/27/2026	CITY OF POST	109,180.20	Issued	
0101.1001	57567	04/27/2026	CLIFFORD POWER SYSTEMS	4,096.87	Issued	
0101.1001	57568	04/27/2026	CORNERSTONE PROGRAMS	10,484.43	Issued	
0101.1001	57569	04/27/2026	Carol Williams	21.65	Issued	
0101.1001	57570	04/27/2026	DACO FIRE EQUIPMENT	85.00	Issued	
0101.1001	57571	04/27/2026	FIVE STAR CORRECTIONAL SERVI	5,213.11	Issued	
0101.1001	57572	04/27/2026	GAFFORD PEST CONTROL SERVICE	175.00	Issued	
0101.1001	57573	04/27/2026	GARZA CENTRAL APPRAISAL DIST	39,665.89	Issued	
0101.1001	57574	04/27/2026	GEBO CREDIT CORPORATION	36.99	Void	
0101.1001	57575	04/27/2026	HIGGINBOTHAM-BARTLETT COMPAN	421.37	Issued	
0101.1001	57576	04/27/2026	Hale County General Fund	1,942.41	Issued	
0101.1001	57577	04/27/2026	ICS JAIL SUPPLIES INC.	181.23	Issued	
0101.1001	57578	04/27/2026	J AND J TRUCK AND TIRE	848.49	Issued	
0101.1001	57579	04/27/2026	J.C.'S TERMINIX, INC.	119.00	Issued	

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04/01/2026 - 04/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57580	04/27/2026	JOHNSON PUMPING INC.	600.00	Issued	
0101.1001	57581	04/27/2026	JP MORGAN CHASE BANK NA	14,633.06	Issued	
0101.1001	57582	04/27/2026	KINGDOM TIRE PROS	365.26	Issued	
0101.1001	57583	04/27/2026	Kelly G. Moore	59.60	Issued	
0101.1001	57584	04/27/2026	LYNTEGAR ELECTRIC COOPERATIV	25.88	Issued	
0101.1001	57585	04/27/2026	Lubbock Lock and Key	420.94	Issued	
0101.1001	57586	04/27/2026	Lubbock Sound Equipment Co.	451.00	Issued	
0101.1001	57587	04/27/2026	MACY RANCH, LLC	750.00	Issued	
0101.1001	57588	04/27/2026	MARK'S PLUMBING PARTS	563.51	Issued	
0101.1001	57589	04/27/2026	Mariann Ramirez	35.00	Issued	
0101.1001	57590	04/27/2026	NATIONAL FARM LIFE INSURANCE	187.73	Issued	
0101.1001	57591	04/27/2026	OAKLEY DIESEL	1,049.52	Issued	
0101.1001	57592	04/27/2026	OPTIMUM	665.25	Issued	
0101.1001	57593	04/27/2026	PARAMOUNT LEASING	627.69	Issued	
0101.1001	57594	04/27/2026	QLVS, Inc.	775.00	Issued	
0101.1001	57595	04/27/2026	RMA TOLL PROCESSING	31.32	Issued	
0101.1001	57596	04/27/2026	Roger C. Epps	761.00	Issued	
0101.1001	57597	04/27/2026	SILAC INSURANCE COMPANY	90.74	Issued	
0101.1001	57598	04/27/2026	Shadia Hernandez	35.00	Issued	
0101.1001	57599	04/27/2026	Sinclair Heating Colling & P	1,350.00	Issued	
0101.1001	57600	04/27/2026	TEXAS A&M AGRILIFE EXT SERVI	50.00	Issued	
0101.1001	57601	04/27/2026	TEXAS PANHANDLE FORENSICS	2,715.00	Issued	
0101.1001	57602	04/27/2026	Thallion R Arocha	182.72	Void	
0101.1001	57603	04/27/2026	Tillie Duran	50.00	Issued	
0101.1001	57604	04/27/2026	VERIZON WIRELESS - GENERAL	1,136.16	Issued	
0101.1001	57605	04/27/2026	Visual Edge IT	196.86	Issued	
0101.1001	57606	04/27/2026	WARREN CAT	46.19	Issued	
0101.1001	57607	04/27/2026	WEST TEXAS CENTERS	1,875.00	Issued	
0101.1001	57608	04/27/2026	WIZARD STORE LLC	318.00	Issued	
0101.1001	57609	04/27/2026	XCEL ENERGY	3,499.74	Issued	
0101.1001	57610	04/28/2026	GARZA COUNTY	2,098.02	Issued	
0101.1001	57611	04/28/2026	OMNIBASE SERVICES OF TEXAS,	312.00	Issued	
0101.1001	57612	04/28/2026	STATE COMPTROLLER	17,678.49	Issued	
0101.1001	DD54	04/07/2026	INTERNAL REVENUE SERVICE	34,400.01	Issued	
0101.1001	DD56	04/21/2026	INTERNAL REVENUE SERVICE	35,330.21	Issued	
0101.1001	DD57	04/22/2026	TCDRS	36,502.60	Issued	

GARZA COUNTY  
Check Register  
04/01/2026 - 04/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Issued for Bank 0101.1001				582,862.08		
*Total Voids for Bank 0101.1001				219.71		
*Total Adjusted for Bank 0101.1001				582,642.37		
0101.1005 2		04/13/2026	Allison, Bass & Magee, LLP	1,205.00	Void	
*Total Issued for Bank 0101.1005				1,205.00		
*Total Voids for Bank 0101.1005				1,205.00		
*Total Adjusted for Bank 0101.1005				0.00		

Issued Total	Void Total	Adjusted
584,067.08	1,424.71	582,642.37

GARZA COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 04/01/2026 - 04/30/2026

Bank	Issued	Void	Adjusted
0101.1001	582,862.08	219.71	582,642.37
0101.1005	1,205.00	1,205.00	0.00
<b>**Total</b>	<b>584,067.08</b>	<b>1,424.71</b>	<b>582,642.37</b>

**Fund Totals**

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	344,327.33	0.00	344,327.33	289,405.42	54,921.91
1700	1700 MISCELLANEOUS INCOME	182.72	182.72	0.00	0.00	0.00
1800	1800 MOTOR VEHICLE REVENUE \$	1,365.96	0.00	1,365.96	1,365.96	0.00
1900	1900 JOINT ELECTIONS ADMINIS	3,571.84	0.00	3,571.84	2,676.75	895.09
2001	2001 ROAD & BRIDGE #1	11,167.65	0.00	11,167.65	7,467.69	3,699.96
2002	2002 ROAD & BRIDGE #2	7,610.19	0.00	7,610.19	5,652.97	1,957.22
2003	2003 ROAD & BRIDGE #3	13,845.49	0.00	13,845.49	11,760.29	2,085.20
2004	2004 ROAD & BRIDGE #4	14,386.57	0.00	14,386.57	12,292.59	2,093.98
2401	2401 GARZA COUNTY JAIL FACIL	123,715.46	36.99	123,678.47	92,154.86	31,523.61
2403	2403 LEOSE / SHERIFF DEPT	510.00	0.00	510.00	510.00	0.00
2410	2410 SB 22 GRANT	6,362.96	0.00	6,362.96	329.00	6,033.96
2904	2904 COUNTY SPECIALTY COURT	116.80	0.00	116.80	116.80	0.00
3700	3700 JUVENILE PROBATION FUND	12,963.02	0.00	12,963.02	11,265.21	1,697.81
4100	4100 EMS COORDINATOR FUND	1,422.20	0.00	1,422.20	98.12	1,324.08
4101	4101 NATIONAL SCHOOL LUNCH /	15,013.53	0.00	15,013.53	15,013.53	0.00
4309	4309 GWD FUND	25,027.73	0.00	25,027.73	25,027.73	0.00
4315	4315 Local Government Corpor	2,477.63	1,205.00	1,272.63	1,272.63	0.00
		<b>584,067.08</b>	<b>1,424.71</b>	<b>582,642.37</b>	<b>476,409.55</b>	<b>106,232.82</b>