

GLASSCOCK COUNTY  
Check Register  
08/01/2023 - 08/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56865	08/11/2023	TEXAS STATE DISPERSEMENT UNI	276.92	Reconciled	
0101.1001	56866	08/11/2023	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	56867	08/14/2023	ACME BRICK COMPANY	1,500.00	Reconciled	
0101.1001	56868	08/14/2023	AGUILAR JR ARTHUR	800.00	Reconciled	
0101.1001	56869	08/14/2023	AIRGAS USA, LLC.	300.06	Reconciled	
0101.1001	56870	08/14/2023	AMAZON CAPITAL SERVICES	995.62	Reconciled	
0101.1001	56871	08/14/2023	BES-TEX SUPPLY, LLC	23.00	Reconciled	
0101.1001	56872	08/14/2023	BIG SPRING HERALD	430.30	Reconciled	
0101.1001	56873	08/14/2023	BONIFAY & ASSOCIATES	5,040.00	Reconciled	
0101.1001	56874	08/14/2023	BRANDY FARRIS	102.80	Reconciled	
0101.1001	56875	08/14/2023	CAPITAL ONE	402.74	Reconciled	
0101.1001	56876	08/14/2023	CARL GUERTIN	53.10	Reconciled	
0101.1001	56877	08/14/2023	CAROL JOST	66.08	Reconciled	
0101.1001	56878	08/14/2023	CE SOLUTIONS	556.00	Reconciled	
0101.1001	56879	08/14/2023	CHARLIE COXEY	14.00	Reconciled	
0101.1001	56880	08/14/2023	CODY TRIMBLE	1,002.84	Reconciled	
0101.1001	56881	08/14/2023	COUNTY INFORMATION RESOURCE	133.77	Reconciled	
0101.1001	56882	08/14/2023	CRITTER CONTROL OF WEST TEXA	1,896.00	Reconciled	
0101.1001	56883	08/14/2023	CROSSROADS TOWING & RECOVERY	5,082.63	Reconciled	
0101.1001	56884	08/14/2023	CSA MATERIALS INC.	49.92	Reconciled	
0101.1001	56885	08/14/2023	CYPERT BUTANE	742.50	Reconciled	
0101.1001	56886	08/14/2023	DYNA SYSTEMS	543.44	Reconciled	
0101.1001	56887	08/14/2023	ECKERT & COMPANY LLP	9,000.00	Issued	
0101.1001	56888	08/14/2023	ECO-DRIP IRRIGATION SYSYEMS	4.25	Reconciled	
0101.1001	56889	08/14/2023	ELITE SOLUTIONS	3,717.65	Reconciled	
0101.1001	56890	08/14/2023	EMERGENCY MEDICAL PRODUCTS I	1,178.51	Reconciled	
0101.1001	56891	08/14/2023	ERICA BATLA	526.65	Reconciled	
0101.1001	56892	08/14/2023	ESO SOLUTIONS INC	1,150.25	Reconciled	
0101.1001	56893	08/14/2023	FAR WEST TX COUNTY JUDGES &	150.00	Reconciled	
0101.1001	56894	08/14/2023	FINANCIAL INTELLIGENCE	1,250.00	Reconciled	
0101.1001	56895	08/14/2023	FLEETPRIDE	133.74	Reconciled	
0101.1001	56896	08/14/2023	FLOCK SAFETY	5,000.00	Reconciled	
0101.1001	56897	08/14/2023	FRANKLIN & SON INC.	2,952.76	Reconciled	
0101.1001	56898	08/14/2023	FRITZ BUILT LLC	15,682.50	Reconciled	
0101.1001	56899	08/14/2023	GARDEN CITY POSTMASTER	126.00	Reconciled	
0101.1001	56900	08/14/2023	GARDEN CITY WATER SYSTEM	965.95	Reconciled	

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0101.1001	56901	08/14/2023	GLASSCOCK COUNTY COOP	634.17	Reconciled	
0101.1001	56902	08/14/2023	GLASSCOCK COUNTY VOLUNTEER E	2,070.00	Reconciled	
0101.1001	56903	08/14/2023	GOVERNMENT FORMS AND SUPPLIE	832.28	Reconciled	
0101.1001	56904	08/14/2023	HALFMANN'S GENERAL STORE	26.63	Reconciled	
0101.1001	56905	08/14/2023	HARRIS LUMBER & HARDWARE INC	60.34	Reconciled	
0101.1001	56906	08/14/2023	HARTMAN ROOFING INC.	126,244.50	Reconciled	
0101.1001	56907	08/14/2023	HIGGINBOTHAM BROS & CO.	133.75	Reconciled	
0101.1001	56908	08/14/2023	HIRT VENTURES LLC	1,490.41	Reconciled	
0101.1001	56909	08/14/2023	HUFFORD'S PEST CONTROL LLC	1,741.50	Reconciled	
0101.1001	56910	08/14/2023	IRENE COLNGA	778.42	Reconciled	
0101.1001	56911	08/14/2023	JOHN DEERE FINANCIAL	2,936.94	Reconciled	
0101.1001	56912	08/14/2023	KAYLA ROBERTS	75.00	Reconciled	
0101.1001	56913	08/14/2023	KEITH BURNETT	450.00	Reconciled	
0101.1001	56914	08/14/2023	LARRY BRADFORD	61.20	Reconciled	
0101.1001	56915	08/14/2023	LOCAL GOVERNMENT SOLUTIONS,	845.00	Reconciled	
0101.1001	56916	08/14/2023	LOWE'S HOME IMPROVEMENT	18.98	Reconciled	
0101.1001	56917	08/14/2023	MARTIN COUNTY SHERIFF'S OFFI	440.00	Void	
0101.1001	56918	08/14/2023	MAYFIELD PAPER COMPANY	451.81	Reconciled	
0101.1001	56919	08/14/2023	MIGHTY WASH	52.00	Reconciled	
0101.1001	56920	08/14/2023	MOBILE RUGGED COMPUTER	1,050.00	Reconciled	
0101.1001	56921	08/14/2023	MYFLEETCENTER	473.25	Reconciled	
0101.1001	56922	08/14/2023	NALLEY-PICKLE & WELCH FUNERA	995.00	Reconciled	
0101.1001	56923	08/14/2023	O'REILLY AUTOMOTIVE INC.	1,199.81	Reconciled	
0101.1001	56924	08/14/2023	ODP BUSINESS SOLUTIONS, LLC	460.69	Reconciled	
0101.1001	56925	08/14/2023	ONE WAY HEATING & AIR CONDIT	51,260.00	Reconciled	
0101.1001	56926	08/14/2023	OTA-PLATEPAY	3.50	Reconciled	
0101.1001	56927	08/14/2023	PITNEY BOWES BANK INC	176.03	Reconciled	
0101.1001	56928	08/14/2023	PITNEY BOWES GLOBAL FINANCIA	212.88	Reconciled	
0101.1001	56929	08/14/2023	PRESCRIPTION SERVICES INC.	1,779.14	Reconciled	
0101.1001	56930	08/14/2023	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	56931	08/14/2023	REPUBLIC SERVICES #688 (COMM	406.59	Reconciled	
0101.1001	56932	08/14/2023	REPUBLIC SERVICES #688 (LAND	2,154.96	Reconciled	
0101.1001	56933	08/14/2023	RIDGECREST PRODUCTS INC	524.00	Reconciled	
0101.1001	56934	08/14/2023	ROBERTS TRUCK CENTER	4,861.09	Reconciled	
0101.1001	56935	08/14/2023	SAM'S CLUB / GEGRB	538.10	Reconciled	
0101.1001	56936	08/14/2023	SARA FONTANA	401.20	Reconciled	

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0101.1001	56937	08/14/2023	SIERRA SPRINGS	265.17	Reconciled	
0101.1001	56938	08/14/2023	SNIDER TECHNOLOGY	7,391.96	Reconciled	
0101.1001	56939	08/14/2023	SOUTH PLAINS FORENSIC PATHOL	600.00	Reconciled	
0101.1001	56940	08/14/2023	TBH TRUCKING & CONSTRUCTION	605.90	Reconciled	
0101.1001	56941	08/14/2023	TEXAS AGRILIFE EXTENSION #25	1,005.12	Reconciled	
0101.1001	56942	08/14/2023	TEXAS ASSOCIATION OF COUNTIE	9,765.87	Reconciled	
0101.1001	56943	08/14/2023	TEXAS ASSOCIATION OF COUNTIE	56,656.15	Reconciled	
0101.1001	56944	08/14/2023	TEXAS COMMISSION ON ENVIRONM	145.22	Reconciled	
0101.1001	56945	08/14/2023	TEXAS COMMUNICATIONS OF SAN	1,486.57	Reconciled	
0101.1001	56946	08/14/2023	TEXAS WILDLIFE DAMAGE MANAGE	12,800.00	Reconciled	
0101.1001	56947	08/14/2023	THE HOME DEPOT	83.13	Reconciled	
0101.1001	56948	08/14/2023	THE POLICE & SHERIFFS PRESS	35.20	Reconciled	
0101.1001	56949	08/14/2023	TINA FLORES TAX ASSESSOR	22.50	Reconciled	
0101.1001	56950	08/14/2023	TYLER TECHNOLOGIES	153.16	Reconciled	
0101.1001	56951	08/14/2023	VALVOLINE LLC	228.52	Reconciled	
0101.1001	56952	08/14/2023	VIKKI CALLOWAY	32.48	Reconciled	
0101.1001	56953	08/14/2023	VULCAN CONSTRUCTION MATERIAL	31,649.51	Reconciled	
0101.1001	56954	08/14/2023	WARREN CAT	13,485.02	Reconciled	
0101.1001	56955	08/14/2023	WEST TEXAS STEEL & SUPPLY IN	4,735.64	Reconciled	
0101.1001	56956	08/14/2023	WEX BANK	8,669.73	Reconciled	
0101.1001	56957	08/14/2023	YEATS TIMOTHY	227.00	Reconciled	
0101.1001	56958	08/14/2023	ZENO OFFICE SOLUTIONS	995.32	Reconciled	
0101.1001	56959	08/14/2023	APACHE CORPORATION	500.00	Reconciled	
0101.1001	56960	08/14/2023	AT&T MOBILITY	1,357.45	Reconciled	
0101.1001	56961	08/14/2023	ECKERT & COMPANY LLP	8,100.00	Reconciled	
0101.1001	56962	08/14/2023	SUMMER ENERGY, LLC	4,892.72	Reconciled	
0101.1001	56963	08/14/2023	VERIZON WIRELESS	189.33	Reconciled	
0101.1001	56964	08/14/2023	WES-TEX TELEPHONE COOPERATIV	1,629.80	Reconciled	
0101.1001	56965	08/16/2023	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	56966	08/16/2023	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	56967	08/16/2023	GLASSCOCK COUNTY SR. CITIZEN	400.00	Reconciled	
0101.1001	56968	08/16/2023	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	56969	08/16/2023	SALAIS-BELLO, JORGE A.	850.00	Reconciled	
0101.1001	56970	08/16/2023	AFLAC	3,296.72	Reconciled	
0101.1001	56971	08/23/2023	GLASSCOCK COUNTY BANK	720.00	Reconciled	
0101.1001	56972	08/25/2023	CAFETERIA PLAN	166.66	Reconciled	

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Check Register  
08/01/2023 - 08/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56973	08/25/2023	GARDEN CITY WATER SYSTEM	258.71	Reconciled	
0101.1001	56974	08/25/2023	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	56975	08/25/2023	SECURITY BENEFIT RETIREMENT	711.87	Reconciled	
0101.1001	56976	08/25/2023	TEXAS COUNTY AND DISTRICT	13,771.44	Void	
0101.1001	56977	08/25/2023	TEXAS STATE DISPERSEMENT UNI	276.92	Reconciled	
0101.1001	56978	08/25/2023	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	56979	08/25/2023	AT&T MOBILITY	1,040.69	Reconciled	
0101.1001	56980	08/25/2023	CROSSROADS TOWING & RECOVERY	1,177.60	Reconciled	
0101.1001	56981	08/25/2023	OTA-PLATEPAY	8.50	Reconciled	
0101.1001	56982	08/25/2023	SUMMER ENERGY, LLC	19.44	Reconciled	
0101.1001	56983	08/25/2023	TEXAS DISTRICT COURT ALLIANC	100.00	Reconciled	
0101.1001	56984	08/25/2023	VERIZON WIRELESS	33.00	Reconciled	
0101.1001	56985	08/28/2023	AT&T MOBILITY SHERIFF	278.00	Reconciled	
0101.1001	56986	08/28/2023	GLASSCOCK COUNTY SHERIFF TRA	366.95	Reconciled	
0101.1001	56987	08/30/2023	CROSSROADS TOWING & RECOVERY	1,532.00	Reconciled	
0101.1001	DD2	08/11/2023	INTERNAL REVENUE SERVICE	21,643.43	Void	
0101.1001	DD3	08/25/2023	INTERNAL REVENUE SERVICE	22,132.00	Void	
0101.1001	DD4	08/25/2023	TEXAS COUNTY AND DISTRICT	21,621.16	Void	
0101.1001	DD5	08/11/2023	INTERNAL REVENUE SERVICE	22,062.82	Reconciled	
0101.1001	DD6	08/25/2023	INTERNAL REVENUE SERVICE	22,803.21	Reconciled	
0101.1001	DD7	08/25/2023	TEXAS COUNTY AND DISTRICT	36,369.89	Reconciled	
<b>*Total Issued for Bank 0101.1001</b>				<b>615,123.33</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>79,608.03</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>535,515.30</b>		
0101.1002	3788	08/14/2023	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3789	08/14/2023	DPC INDUSTRIES INC.	60.00	Reconciled	
0101.1002	3790	08/14/2023	ECO-DRIP IRRIGATION SYSYEMS	67.09	Reconciled	
0101.1002	3791	08/14/2023	HALFMANN'S GENERAL STORE	17.26	Reconciled	
0101.1002	3792	08/14/2023	HARRIS LUMBER & HARDWARE INC	38.74	Reconciled	
0101.1002	3793	08/14/2023	HIGGINBOTHAM BROS & CO.	33.79	Reconciled	
0101.1002	3794	08/14/2023	LOWE'S HOME IMPROVEMENT	3,706.22	Reconciled	
0101.1002	3795	08/14/2023	THE HOME DEPOT	279.00	Reconciled	
0101.1002	3796	08/14/2023	ECKERT & COMPANY LLP	900.00	Reconciled	
0101.1002	3797	08/14/2023	SUMMER ENERGY, LLC	1,386.56	Reconciled	
0101.1002	3798	08/14/2023	WES-TEX TELEPHONE COOPERATIV	64.20	Reconciled	

GLASSCOCK COUNTY  
Check Register  
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	3799	08/25/2023	GARDEN CITY WATER SYSTEM	10.24	Reconciled	
0101.1002	3800	08/25/2023	SECURITY BENEFIT RETIREMENT	88.13	Reconciled	
0101.1002	3801	08/25/2023	TEXAS COUNTY AND DISTRICT	261.27	Void	
0101.1002	DD2	08/11/2023	INTERNAL REVENUE SERVICE	419.39	Void	
0101.1002	DD4	08/25/2023	INTERNAL REVENUE SERVICE	411.09	Void	
0101.1002	DD5	08/25/2023	TEXAS COUNTY AND DISTRICT	410.18	Void	
<b>*Total Issued for Bank 0101.1002</b>				<b>8,173.16</b>		
<b>*Total Voids for Bank 0101.1002</b>				<b>1,501.93</b>		
<b>*Total Adjusted for Bank 0101.1002</b>				<b>6,671.23</b>		
0101.1007	1749	08/25/2023	TEXAS COUNTY AND DISTRICT	119.00	Void	
0101.1007	DD2	08/25/2023	INTERNAL REVENUE SERVICE	260.12	Void	
0101.1007	DD3	08/25/2023	TEXAS COUNTY AND DISTRICT	186.84	Void	
<b>*Total Issued for Bank 0101.1007</b>				<b>565.96</b>		
<b>*Total Voids for Bank 0101.1007</b>				<b>565.96</b>		
<b>*Total Adjusted for Bank 0101.1007</b>				<b>0.00</b>		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				<b>623,862.45</b>	<b>81,675.92</b>	<b>542,186.53</b>

GLASSCOCK COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 08/01/2023 - 08/31/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	615,123.33	79,608.03	535,515.30
0101.1002	8,173.16	1,501.93	6,671.23
0101.1007	565.96	565.96	0.00
<b>**Total</b>	<b>623,862.45</b>	<b>81,675.92</b>	<b>542,186.53</b>

**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	356,421.80	59,667.15	296,754.65	237,527.50	59,227.15
2000	2000 ROAD & BRIDGE GENERAL	255,833.64	19,940.88	235,892.76	215,951.88	19,940.88
2602	2602 PRETRIAL INTERVENTION P	1,131.92	565.96	565.96	0.00	565.96
2940	2940 INDIGENT DEFENSE GRANT	800.00	0.00	800.00	800.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	9,675.09	1,501.93	8,173.16	6,671.23	1,501.93
		623,862.45	81,675.92	542,186.53	460,950.61	81,235.92