

GLASSCOCK COUNTY
Check Register
02/01/2024 - 02/29/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57570	02/12/2024	GARDEN CITY WATER SYSTEM	883.00	Reconciled	
0101.1001	57571	02/12/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57572	02/12/2024	A.L.E.R.T. INC.	180.00	Reconciled	
0101.1001	57573	02/12/2024	AIRGAS USA, LLC.	1,007.54	Reconciled	
0101.1001	57574	02/12/2024	AIRMEDCARE NETWORK	51.00	Issued	
0101.1001	57575	02/12/2024	AMAZON CAPITAL SERVICES	499.11	Reconciled	
0101.1001	57576	02/12/2024	BATLA ERICA	50.02	Reconciled	
0101.1001	57577	02/12/2024	BRUCKNER'S TRUCK SALES	1,748.01	Reconciled	
0101.1001	57578	02/12/2024	CAIN ELECTRICAL- BIG SPRING	155.00	Reconciled	
0101.1001	57579	02/12/2024	CAPITAL ONE	101.39	Reconciled	
0101.1001	57580	02/12/2024	COUNTY INFORMATION RESOURCE	140.14	Issued	
0101.1001	57581	02/12/2024	COX LACEY	705.78	Reconciled	
0101.1001	57582	02/12/2024	CRAWFORD PROFESSIONAL WINDOW	900.00	Reconciled	
0101.1001	57583	02/12/2024	CROSSROADS COLLISION CENTER	2,692.18	Issued	
0101.1001	57584	02/12/2024	CSA MATERIALS INC.	733.50	Reconciled	
0101.1001	57585	02/12/2024	CYPERT BUTANE	8,991.20	Reconciled	
0101.1001	57586	02/12/2024	DISTRICT 6 TCAAA	150.00	Issued	
0101.1001	57587	02/12/2024	DYNA SYSTEMS	279.36	Reconciled	
0101.1001	57588	02/12/2024	ELECTION SYSTEMS & SOFTWARE	127.77	Reconciled	
0101.1001	57589	02/12/2024	EMERGENCY MANAGEMENT RESOURC	764.50	Reconciled	
0101.1001	57590	02/12/2024	EMERGENCY MEDICAL PRODUCTS I	1,220.54	Reconciled	
0101.1001	57591	02/12/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	57592	02/12/2024	FLEETPRIDE	481.75	Reconciled	
0101.1001	57593	02/12/2024	FRANKLIN & SON INC.	3,637.44	Reconciled	
0101.1001	57594	02/12/2024	GEOFORCE, INC	858.00	Reconciled	
0101.1001	57595	02/12/2024	GLASSCOCK COUNTY COOP	1,172.73	Reconciled	
0101.1001	57596	02/12/2024	HALFMANN'S GENERAL STORE	187.50	Reconciled	
0101.1001	57597	02/12/2024	HARRIS LUMBER & HARDWARE INC	101.61	Reconciled	
0101.1001	57598	02/12/2024	HIGGINBOTHAM BROS & CO.	275.76	Reconciled	
0101.1001	57599	02/12/2024	HIRT VENTURES LLC	2,666.07	Reconciled	
0101.1001	57600	02/12/2024	HUFFORD'S PEST CONTROL LLC	1,770.00	Reconciled	
0101.1001	57601	02/12/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	57602	02/12/2024	MAYFIELD PAPER COMPANY	1,172.82	Reconciled	
0101.1001	57603	02/12/2024	MIGHTY WASH	39.00	Reconciled	
0101.1001	57604	02/12/2024	MITCHELL COUNTY SO	593.91	Reconciled	
0101.1001	57605	02/12/2024	MOTOROLA	7,215.38	Reconciled	

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0101.1001	57606	02/12/2024	NAPA AUTO PARTS	333.23	Reconciled	
0101.1001	57607	02/12/2024	NORTHWEST CENTRAL TEXAS EMS	3,992.00	Reconciled	
0101.1001	57608	02/12/2024	O'REILLY AUTOMOTIVE INC.	1,221.23	Reconciled	
0101.1001	57609	02/12/2024	ODP BUSINESS SOLUTIONS, LLC	593.06	Reconciled	
0101.1001	57610	02/12/2024	ONE WAY HEATING & AIR CONDIT	1,940.00	Reconciled	
0101.1001	57611	02/12/2024	PEACEMAKER TECHNOLOGIES, LLC	12,654.99	Reconciled	
0101.1001	57612	02/12/2024	PERMIAN BASIN REGIONAL PLANN	2,000.00	Reconciled	
0101.1001	57613	02/12/2024	QUADIEN T LEASING USA INC	1,038.24	Reconciled	
0101.1001	57614	02/12/2024	REBECCA BATLA	1,288.06	Reconciled	
0101.1001	57615	02/12/2024	REPUBLIC SERVICES #688 (LAND	6,937.19	Reconciled	
0101.1001	57616	02/12/2024	ROBERTS TRUCK CENTER	2,360.26	Reconciled	
0101.1001	57617	02/12/2024	SIERRA SPRINGS	356.49	Reconciled	
0101.1001	57618	02/12/2024	SNIDER TECHNOLOGY	3,628.99	Reconciled	
0101.1001	57619	02/12/2024	SOUTH PLAINS FORENSIC PATHOL	3,000.00	Reconciled	
0101.1001	57620	02/12/2024	SUMMER ENERGY, LLC	6,133.67	Reconciled	
0101.1001	57621	02/12/2024	TEXAS ASSOCIATION OF COUNTIE	9,802.47	Reconciled	
0101.1001	57622	02/12/2024	TEXAS ASSOCIATION OF COUNTIE	550.00	Reconciled	
0101.1001	57623	02/12/2024	TEXAS ASSOCIATION OF COUNTIE	950.00	Reconciled	
0101.1001	57624	02/12/2024	TEXAS COMMISSION ON ENVIRONM	85.31	Reconciled	
0101.1001	57625	02/12/2024	TEXAS COMMUNICATIONS OF SAN	1,304.53	Reconciled	
0101.1001	57626	02/12/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	57627	02/12/2024	THE PAINT AND SAFETY STORE I	391.02	Reconciled	
0101.1001	57628	02/12/2024	THE SIGN MAN	8,521.88	Reconciled	
0101.1001	57629	02/12/2024	TRACTOR SUPPLY CO.	115.08	Reconciled	
0101.1001	57630	02/12/2024	TRIMBLE CODY	716.59	Reconciled	
0101.1001	57631	02/12/2024	TSAA	250.00	Issued	
0101.1001	57632	02/12/2024	VALVOLINE LLC	350.88	Reconciled	
0101.1001	57633	02/12/2024	VERIZON WIRELESS	221.92	Reconciled	
0101.1001	57634	02/12/2024	VERSATILE INDUSTRIES V LLC	763.00	Reconciled	
0101.1001	57635	02/12/2024	VIKKI CALLOWAY	3.00	Reconciled	
0101.1001	57636	02/12/2024	WES-TEX TELEPHONE COOPERATIV	1,635.49	Reconciled	
0101.1001	57637	02/12/2024	WEST TEXAS INJURY PREVENTION	110.00	Reconciled	
0101.1001	57638	02/12/2024	WEX BANK	7,834.84	Reconciled	
0101.1001	57639	02/12/2024	ZENO OFFICE SOLUTIONS	2,009.41	Reconciled	
0101.1001	57640	02/15/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	57641	02/15/2024	APACHE CORPORATION	500.00	Reconciled	

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0101.1001	57642	02/15/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	57643	02/15/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	57644	02/15/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	57645	02/20/2024	SAFEGUARD METAL BUILDINGS, I	4,224.00	Reconciled	
0101.1001	57646	02/23/2024	AFLAC	3,538.60	Reconciled	
0101.1001	57647	02/23/2024	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	57648	02/23/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	57649	02/23/2024	GARDEN CITY POSTMASTER	154.00	Reconciled	
0101.1001	57650	02/23/2024	GARDEN CITY WATER SYSTEM	181.81	Reconciled	
0101.1001	57651	02/23/2024	GLASSCOCK COUNTY	552.24	Reconciled	
0101.1001	57652	02/23/2024	SECURITY BENEFIT RETIREMENT	3,990.00	Issued	
0101.1001	57653	02/23/2024	SUMMER ENERGY, LLC	68.38	Reconciled	
0101.1001	57654	02/23/2024	TEXAS ASSOCIATION OF COUNTIE	1,660.51	Reconciled	
0101.1001	57655	02/23/2024	TEXAS ASSOCIATION OF COUNTIE	81.61	Reconciled	
0101.1001	57656	02/23/2024	TEXAS ASSOCIATION OF COUNTIE	315.70	Reconciled	
0101.1001	57657	02/23/2024	TEXAS ASSOCIATION OF COUNTIE	58,256.90	Reconciled	
0101.1001	57658	02/23/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57659	02/27/2024	AT&T MOBILITY SHERIFF	279.58	Issued	
0101.1001	57660	02/27/2024	JOHN SEIDENBERGER	1,129.41	Issued	
0101.1001	57661	02/27/2024	LACEY COX	299.91	Issued	
0101.1001	57662	02/27/2024	MELISSA HARRELL	171.03	Issued	
0101.1001	57663	02/27/2024	PHOENIX CATERING COMPANY	731.25	Issued	
0101.1001	57664	02/27/2024	TEXAS JUSTICE COURT TRAINING	260.00	Issued	
0101.1001	57665	02/27/2024	VIKKI CALLOWAY	2,212.03	Reconciled	
0101.1001	DD63	02/12/2024	INTERNAL REVENUE SERVICE	23,417.97	Reconciled	
0101.1001	DD66	02/23/2024	INTERNAL REVENUE SERVICE	23,160.98	Reconciled	
0101.1001	DD67	02/23/2024	TEXAS COUNTY AND DISTRICT	39,270.46	Issued	
*Total Issued for Bank 0101.1001				306,591.33		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				306,591.33		
0101.1002	3844	02/12/2024	ALL AMERICAN PUMP SOLUTIONS,	14,675.23	Reconciled	
0101.1002	3845	02/12/2024	BLACK PLUMBING SERVICES LLC	300.00	Reconciled	
0101.1002	3846	02/12/2024	CITY OF ODESSA	40.00	Reconciled	
0101.1002	3847	02/12/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3848	02/12/2024	SUMMER ENERGY, LLC	1,013.89	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	3849	02/12/2024	TEXAS RURAL WATER ASSOCIATIO	500.00	Reconciled	
0101.1002	3850	02/12/2024	WES-TEX TELEPHONE COOPERATIV	64.92	Reconciled	
*Total Issued for Bank 0101.1002				16,624.04		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				16,624.04		
0101.1007	1750	02/27/2024	REBECCA PEREIDA	2,124.05	Issued	
*Total Issued for Bank 0101.1007				2,124.05		
*Total Voids for Bank 0101.1007				0.00		
*Total Adjusted for Bank 0101.1007				2,124.05		
				Issued Total	Void Total	Adjusted
				325,339.42	0.00	325,339.42

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 02/01/2024 - 02/29/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	306,591.33	0.00	306,591.33
0101.1002	16,624.04	0.00	16,624.04
0101.1007	2,124.05	0.00	2,124.05
**Total	325,339.42	0.00	325,339.42

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	245,914.92	0.00	245,914.92	181,794.65	64,120.27
2000	2000 ROAD & BRIDGE GENERAL	57,785.40	0.00	57,785.40	37,965.03	19,820.37
2602	2602 PRETRIAL INTERVENTION P	2,124.05	0.00	2,124.05	2,124.05	0.00
5001	5001 GARDEN CITY WATER SYSTE	19,515.05	0.00	19,515.05	17,606.28	1,908.77
		325,339.42	0.00	325,339.42	239,490.01	85,849.41