

GLASSCOCK COUNTY  
Check Register  
11/01/2023 - 11/30/2023

| Bank      | Check # | Check Date | Payee                        | Check Amount | Status     | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0101.1001 | 57256   | 11/03/2023 | AT&T MOBILITY SHERIFF        | 282.42       | Reconciled |            |
| 0101.1001 | 57257   | 11/03/2023 | TEXAS STATE DISPERSMENT UNI  | 273.23       | Reconciled |            |
| 0101.1001 | 57258   | 11/03/2023 | VERIZON WIRELESS             | 107.97       | Reconciled |            |
| 0101.1001 | 57259   | 11/13/2023 | A-1 SIGN ENGRAVERS INC.      | 335.00       | Reconciled |            |
| 0101.1001 | 57260   | 11/13/2023 | AHRLETT JEFFERY              | 600.00       | Reconciled |            |
| 0101.1001 | 57261   | 11/13/2023 | AIRGAS USA, LLC.             | 494.40       | Reconciled |            |
| 0101.1001 | 57262   | 11/13/2023 | ALAN DIERSCHKE               | 785.91       | Reconciled |            |
| 0101.1001 | 57263   | 11/13/2023 | AMAZON CAPITAL SERVICES      | 481.43       | Reconciled |            |
| 0101.1001 | 57264   | 11/13/2023 | APACHE CORPORATION           | 500.00       | Reconciled |            |
| 0101.1001 | 57265   | 11/13/2023 | ATS TELCOM                   | 138.35       | Reconciled |            |
| 0101.1001 | 57266   | 11/13/2023 | BIG SPRING HERALD            | 705.79       | Reconciled |            |
| 0101.1001 | 57267   | 11/13/2023 | BLUE360 MEDIA                | 169.50       | Reconciled |            |
| 0101.1001 | 57268   | 11/13/2023 | BONIFAY & ASSOCIATES         | 221,882.36   | Void       |            |
| 0101.1001 | 57269   | 11/13/2023 | BRUCKNER'S TRUCK SALES       | 1,720.44     | Reconciled |            |
| 0101.1001 | 57270   | 11/13/2023 | CAPITAL ONE                  | 423.18       | Reconciled |            |
| 0101.1001 | 57271   | 11/13/2023 | CK NEWBERRY LLC              | 209,367.36   | Reconciled |            |
| 0101.1001 | 57272   | 11/13/2023 | CODY TRIMBLE                 | 72.25        | Reconciled |            |
| 0101.1001 | 57273   | 11/13/2023 | COMPTROLLER'S JUDICIARY SECT | 23,333.00    | Reconciled |            |
| 0101.1001 | 57274   | 11/13/2023 | COMPUTER INFORMATION SYSTEMS | 40,000.00    | Reconciled |            |
| 0101.1001 | 57275   | 11/13/2023 | COUNTY INFORMATION RESOURCE  | 143.39       | Reconciled |            |
| 0101.1001 | 57276   | 11/13/2023 | CRAWFORD PROFESSIONAL WINDOW | 850.00       | Reconciled |            |
| 0101.1001 | 57277   | 11/13/2023 | CSA MATERIALS INC.           | 1,183.38     | Reconciled |            |
| 0101.1001 | 57278   | 11/13/2023 | CYPERT BUTANE                | 2,035.00     | Reconciled |            |
| 0101.1001 | 57279   | 11/13/2023 | CYPERT GARAGE                | 53.98        | Reconciled |            |
| 0101.1001 | 57280   | 11/13/2023 | DARCY BRADEN                 | 156.00       | Issued     |            |
| 0101.1001 | 57281   | 11/13/2023 | DURGIN JEFFERY               | 400.00       | Issued     |            |
| 0101.1001 | 57282   | 11/13/2023 | DYNA SYSTEMS                 | 279.33       | Issued     |            |
| 0101.1001 | 57283   | 11/13/2023 | ECO-DRIP IRRIGATION SYSYEMS  | 9.80         | Reconciled |            |
| 0101.1001 | 57284   | 11/13/2023 | ELECTION SYSTEMS & SOFTWARE  | 219.90       | Reconciled |            |
| 0101.1001 | 57285   | 11/13/2023 | EMERGENCY MEDICAL PRODUCTS I | 2,665.00     | Reconciled |            |
| 0101.1001 | 57286   | 11/13/2023 | ERICA BATLA                  | 708.37       | Issued     |            |
| 0101.1001 | 57287   | 11/13/2023 | FINANCIAL INTELLIGENCE       | 3,300.00     | Reconciled |            |
| 0101.1001 | 57288   | 11/13/2023 | FRANKLIN & SON INC.          | 587.87       | Reconciled |            |
| 0101.1001 | 57289   | 11/13/2023 | GARDEN CITY WATER SYSTEM     | 921.46       | Reconciled |            |
| 0101.1001 | 57290   | 11/13/2023 | GLASSCOCK COUNTY COOP        | 891.72       | Reconciled |            |
| 0101.1001 | 57291   | 11/13/2023 | HIGGINBOTHAM BROS & CO.      | 279.67       | Reconciled |            |

GLASSCOCK COUNTY  
Check Register  
11/01/2023 - 11/30/2023

| Bank      | Check # | Check Date | Payee                         | Check Amount | Status     | Recon Diff |
|-----------|---------|------------|-------------------------------|--------------|------------|------------|
| 0101.1001 | 57292   | 11/13/2023 | HIRT VENTURES LLC             | 3,230.19     | Reconciled |            |
| 0101.1001 | 57293   | 11/13/2023 | HOWARD COUNTY                 | 1,009.19     | Reconciled |            |
| 0101.1001 | 57294   | 11/13/2023 | HUFFORD'S PEST CONTROL LLC    | 1,475.00     | Reconciled |            |
| 0101.1001 | 57295   | 11/13/2023 | JOHANSEN LANDSCAPING & NURSE  | 47.80        | Reconciled |            |
| 0101.1001 | 57296   | 11/13/2023 | JONATHAN GUTIERREZ            | 225.00       | Reconciled |            |
| 0101.1001 | 57297   | 11/13/2023 | JORGE ESPINOZA                | 32.00        | Reconciled |            |
| 0101.1001 | 57298   | 11/13/2023 | KLASSIC KLEANERS              | 64.00        | Reconciled |            |
| 0101.1001 | 57299   | 11/13/2023 | KLINKSIEK BRIAN               | 150.00       | Reconciled |            |
| 0101.1001 | 57300   | 11/13/2023 | LATAWN WHITE                  | 800.00       | Reconciled |            |
| 0101.1001 | 57301   | 11/13/2023 | LAW ENFORCEMENT SYSTEMS INC.  | 110.00       | Reconciled |            |
| 0101.1001 | 57302   | 11/13/2023 | LOCAL GOVERNMENT SOLUTIONS,   | 1,690.00     | Reconciled |            |
| 0101.1001 | 57303   | 11/13/2023 | LOWE'S HOME IMPROVEMENT       | 288.24       | Reconciled |            |
| 0101.1001 | 57304   | 11/13/2023 | MARTIN COUNTY MESSENGER       | 81.60        | Reconciled |            |
| 0101.1001 | 57305   | 11/13/2023 | MARTIN COUNTY SHERIFF'S OFFI  | 7,417.00     | Reconciled |            |
| 0101.1001 | 57306   | 11/13/2023 | MARTIN COUNTY                 | 5,000.00     | Reconciled |            |
| 0101.1001 | 57307   | 11/13/2023 | MAYFIELD PAPER COMPANY        | 1,548.85     | Reconciled |            |
| 0101.1001 | 57308   | 11/13/2023 | MIDKIFF FARMERS COOP          | 1,799.67     | Reconciled |            |
| 0101.1001 | 57309   | 11/13/2023 | MIGHTY WASH                   | 39.00        | Reconciled |            |
| 0101.1001 | 57310   | 11/13/2023 | MITCHELL COUNTY SO            | 1,155.00     | Reconciled |            |
| 0101.1001 | 57311   | 11/13/2023 | MOTOROLA                      | 14,830.76    | Reconciled |            |
| 0101.1001 | 57312   | 11/13/2023 | MYFLEETCENTER                 | 216.26       | Reconciled |            |
| 0101.1001 | 57313   | 11/13/2023 | NALLEY-PICKLE & WELCH FUNERA  | 1,390.00     | Reconciled |            |
| 0101.1001 | 57314   | 11/13/2023 | NATIONAL BUSINESS FURNITURE   | 1,822.33     | Reconciled |            |
| 0101.1001 | 57315   | 11/13/2023 | NORTH TEXAS TOLLWAY AUTHORITY | 34.12        | Reconciled |            |
| 0101.1001 | 57316   | 11/13/2023 | O'REILLY AUTOMOTIVE INC.      | 212.79       | Reconciled |            |
| 0101.1001 | 57317   | 11/13/2023 | ODP BUSINESS SOLUTIONS, LLC   | 2,316.21     | Reconciled |            |
| 0101.1001 | 57318   | 11/13/2023 | PITNEY BOWES BANK INC         | 328.73       | Reconciled |            |
| 0101.1001 | 57319   | 11/13/2023 | QUADIENT LEASING USA INC      | 1,038.24     | Reconciled |            |
| 0101.1001 | 57320   | 11/13/2023 | REBECCA BATLA                 | 2,141.44     | Reconciled |            |
| 0101.1001 | 57321   | 11/13/2023 | REPUBLIC SERVICES #688 (LAND  | 2,676.66     | Reconciled |            |
| 0101.1001 | 57322   | 11/13/2023 | SALAIS-BELLO, JORGE A.        | 1,100.00     | Reconciled |            |
| 0101.1001 | 57323   | 11/13/2023 | SAM'S CLUB / GECRB            | 225.44       | Reconciled |            |
| 0101.1001 | 57324   | 11/13/2023 | SIERRA SPRINGS                | 348.05       | Reconciled |            |
| 0101.1001 | 57325   | 11/13/2023 | SNIDER TECHNOLOGY             | 3,630.99     | Reconciled |            |
| 0101.1001 | 57326   | 11/13/2023 | SOUTHWEST TOOL COMPANY        | 34.40        | Reconciled |            |
| 0101.1001 | 57327   | 11/13/2023 | SUMMER ENERGY, LLC            | 4,907.75     | Reconciled |            |

GLASSCOCK COUNTY  
Check Register  
11/01/2023 - 11/30/2023

| Bank      | Check # | Check Date | Payee                        | Check Amount | Status     | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0101.1001 | 57328   | 11/13/2023 | TEXAS ASSOCIATION OF COUNTIE | 18,540.26    | Reconciled |            |
| 0101.1001 | 57329   | 11/13/2023 | TEXAS COMMISSION ON ENVIRONM | 144.95       | Reconciled |            |
| 0101.1001 | 57330   | 11/13/2023 | TEXAS COMMUNICATIONS OF SAN  | 1,952.68     | Reconciled |            |
| 0101.1001 | 57331   | 11/13/2023 | TEXAS STATE UNIVERSITY       | 315.00       | Issued     |            |
| 0101.1001 | 57332   | 11/13/2023 | TEXAS WILDLIFE DAMAGE MANAGE | 6,400.00     | Reconciled |            |
| 0101.1001 | 57333   | 11/13/2023 | THE HOME DEPOT               | 449.83       | Reconciled |            |
| 0101.1001 | 57334   | 11/13/2023 | THE POLICE & SHERIFFS PRESS  | 48.05        | Reconciled |            |
| 0101.1001 | 57335   | 11/13/2023 | TINA FLORES TAX ASSESSOR     | 15.00        | Reconciled |            |
| 0101.1001 | 57336   | 11/13/2023 | UPTON COUNTY JAIL            | 495.00       | Reconciled |            |
| 0101.1001 | 57337   | 11/13/2023 | VARIVERGE                    | 3,278.87     | Reconciled |            |
| 0101.1001 | 57338   | 11/13/2023 | VERIZON WIRELESS             | 103.49       | Reconciled |            |
| 0101.1001 | 57339   | 11/13/2023 | VIKKI CALLOWAY               | 149.96       | Reconciled |            |
| 0101.1001 | 57340   | 11/13/2023 | WARREN CAT                   | 133.06       | Reconciled |            |
| 0101.1001 | 57341   | 11/13/2023 | WES-TEX TELEPHONE COOPERATIV | 1,641.14     | Reconciled |            |
| 0101.1001 | 57342   | 11/13/2023 | WEX BANK                     | 8,933.68     | Reconciled |            |
| 0101.1001 | 57343   | 11/13/2023 | ZENO OFFICE SOLUTIONS        | 1,323.19     | Reconciled |            |
| 0101.1001 | 57344   | 11/13/2023 | BONIFAY & ASSOCIATES         | 12,515.00    | Reconciled |            |
| 0101.1001 | 57345   | 11/13/2023 | ANN LINDA FOSTER             | 348.50       | Reconciled |            |
| 0101.1001 | 57346   | 11/13/2023 | BRANDY FARRIS                | 40.00        | Reconciled |            |
| 0101.1001 | 57347   | 11/13/2023 | CODY TRIMBLE                 | 990.30       | Reconciled |            |
| 0101.1001 | 57348   | 11/13/2023 | SARA FONTANA                 | 38.82        | Reconciled |            |
| 0101.1001 | 57349   | 11/13/2023 | TARA STILES                  | 141.86       | Reconciled |            |
| 0101.1001 | 57350   | 11/17/2023 | AFLAC                        | 3,192.21     | Reconciled |            |
| 0101.1001 | 57351   | 11/17/2023 | AT&T MOBILITY SHERIFF        | 826.46       | Reconciled |            |
| 0101.1001 | 57352   | 11/17/2023 | CAFETERIA PLAN               | 166.66       | Reconciled |            |
| 0101.1001 | 57353   | 11/17/2023 | GARDEN CITY WATER SYSTEM     | 100.00       | Reconciled |            |
| 0101.1001 | 57354   | 11/17/2023 | GLASSCOCK COUNTY             | 500.00       | Reconciled |            |
| 0101.1001 | 57355   | 11/17/2023 | SECURITY BENEFIT RETIREMENT  | 800.00       | Reconciled |            |
| 0101.1001 | 57356   | 11/17/2023 | SUMMER ENERGY, LLC           | 10.97        | Issued     |            |
| 0101.1001 | 57357   | 11/17/2023 | TEXAS ASSOCIATION OF COUNTIE | 730.22       | Reconciled |            |
| 0101.1001 | 57358   | 11/17/2023 | TEXAS ASSOCIATION OF COUNTIE | 79.44        | Reconciled |            |
| 0101.1001 | 57359   | 11/17/2023 | TEXAS ASSOCIATION OF COUNTIE | 8,115.72     | Reconciled |            |
| 0101.1001 | 57360   | 11/17/2023 | TEXAS STATE DISPERSEMENT UNI | 273.23       | Reconciled |            |
| 0101.1001 | 57361   | 11/17/2023 | VERIZON WIRELESS             | 34.00        | Reconciled |            |
| 0101.1001 | 57362   | 11/21/2023 | TEXAS ASSOCIATION OF COUNTIE | 91,715.53    | Reconciled |            |
| 0101.1001 | DD31    | 11/03/2023 | INTERNAL REVENUE SERVICE     | 24,569.54    | Reconciled |            |

GLASSCOCK COUNTY  
Check Register  
11/01/2023 - 11/30/2023

| Bank                                      | Check # | Check Date | Payee                        | Check Amount        | Status            | Recon Diff        |
|---|---------|------------|------------------------------|---------------------|-------------------|-------------------|
| 0101.1001                                 | DD32    | 11/17/2023 | INTERNAL REVENUE SERVICE     | 24,568.49           | Reconciled        |                   |
| 0101.1001                                 | DD33    | 11/17/2023 | TEXAS COUNTY AND DISTRICT    | 15,830.71           | Void              |                   |
| 0101.1001                                 | DD34    | 11/17/2023 | TEXAS COUNTY AND DISTRICT    | 22,933.24           | Reconciled        |                   |
| 0101.1001                                 | DD41    | 11/17/2023 | TEXAS COUNTY AND DISTRICT    | 511.62              | Reconciled        |                   |
| 0101.1001                                 | DD42    | 11/17/2023 | TEXAS COUNTY AND DISTRICT    | 15,319.09           | Issued            |                   |
| 0101.1001                                 | DD43    | 11/17/2023 | TEXAS COUNTY AND DISTRICT    | 24,029.13           | Issued            |                   |
| <b>*Total Issued for Bank 0101.1001</b>   |         |            |                              | <b>872,079.07</b>   |                   |                   |
| <b>*Total Voids for Bank 0101.1001</b>    |         |            |                              | <b>237,713.07</b>   |                   |                   |
| <b>*Total Adjusted for Bank 0101.1001</b> |         |            |                              | <b>634,366.00</b>   |                   |                   |
| 0101.1002                                 | 3816    | 11/13/2023 | CITY OF ODESSA               | 20.00               | Reconciled        |                   |
| 0101.1002                                 | 3817    | 11/13/2023 | DPC INDUSTRIES INC.          | 30.00               | Reconciled        |                   |
| 0101.1002                                 | 3818    | 11/13/2023 | HIGGINBOTHAM BROS & CO.      | 92.44               | Reconciled        |                   |
| 0101.1002                                 | 3819    | 11/13/2023 | LATZEL DRILLING INC.         | 1,666.29            | Reconciled        |                   |
| 0101.1002                                 | 3820    | 11/13/2023 | LOWER COLORADO RIVER AUTHORI | 250.00              | Reconciled        |                   |
| 0101.1002                                 | 3821    | 11/13/2023 | RG-3 METER COMPANY           | 1,500.00            | Reconciled        |                   |
| 0101.1002                                 | 3822    | 11/13/2023 | SOUTHWEST TOOL COMPANY       | 11.70               | Reconciled        |                   |
| 0101.1002                                 | 3823    | 11/13/2023 | SUMMER ENERGY, LLC           | 1,470.62            | Issued            |                   |
| 0101.1002                                 | 3824    | 11/13/2023 | USA BLUEBOOK                 | 4,756.90            | Reconciled        |                   |
| 0101.1002                                 | 3825    | 11/13/2023 | VERFURTH ELECTRIC LLC        | 982.42              | Issued            |                   |
| 0101.1002                                 | 3826    | 11/13/2023 | WES-TEX TELEPHONE COOPERATIV | 64.91               | Reconciled        |                   |
| 0101.1002                                 | 3827    | 11/13/2023 | WESTERN INDUSTRIAL SUPPLY LL | 95.00               | Reconciled        |                   |
| <b>*Total Issued for Bank 0101.1002</b>   |         |            |                              | <b>10,940.28</b>    |                   |                   |
| <b>*Total Voids for Bank 0101.1002</b>    |         |            |                              | <b>0.00</b>         |                   |                   |
| <b>*Total Adjusted for Bank 0101.1002</b> |         |            |                              | <b>10,940.28</b>    |                   |                   |
|   |         |            |                              | <b>Issued Total</b> | <b>Void Total</b> | <b>Adjusted</b>   |
|   |         |            |                              | <b>883,019.35</b>   | <b>237,713.07</b> | <b>645,306.28</b> |

GLASSCOCK COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 11/01/2023 - 11/30/2023

| <u>Bank</u>    | <u>Issued</u>     | <u>Void</u>       | <u>Adjusted</u>   |
|----------------|-------------------|-------------------|-------------------|
| 0101.1001      | 872,079.07        | 237,713.07        | 634,366.00        |
| 0101.1002      | 10,940.28         | 0.00              | 10,940.28         |
| <b>**Total</b> | <b>883,019.35</b> | <b>237,713.07</b> | <b>645,306.28</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            | 380,480.44         | 11,591.65         | 368,888.79      | 284,830.10         | 84,058.69       |
| 2000        | 2000 ROAD & BRIDGE GENERAL   | 486,739.85         | 225,283.92        | 261,455.93      | 235,987.73         | 25,468.20       |
| 2911        | 2911 LANGUAGE ACCESS FUND    | 348.50             | 0.00              | 348.50          | 348.50             | 0.00            |
| 2940        | 2940 INDIGENT DEFENSE GRANT  | 800.00             | 0.00              | 800.00          | 800.00             | 0.00            |
| 5001        | 5001 GARDEN CITY WATER SYSTE | 14,650.56          | 837.50            | 13,813.06       | 11,408.84          | 2,404.22        |
|             |                              | 883,019.35         | 237,713.07        | 645,306.28      | 533,375.17         | 111,931.11      |