

GLASSCOCK COUNTY
Check Register
10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57144	10/06/2023	AT&T MOBILITY SHERIFF	278.00	Reconciled	
0101.1001	57145	10/06/2023	BRANNEN JEFF	1,600.00	Reconciled	
0101.1001	57146	10/06/2023	SUMMER ENERGY, LLC	49.66	Reconciled	
0101.1001	57147	10/06/2023	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57148	10/06/2023	VERIZON WIRELESS	103.12	Reconciled	
0101.1001	57149	10/12/2023	A.H. ELEVATOR	653.00	Reconciled	
0101.1001	57150	10/12/2023	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	57151	10/12/2023	AIRGAS USA, LLC.	87.26	Reconciled	
0101.1001	57152	10/12/2023	APACHE CORPORATION	500.00	Reconciled	
0101.1001	57153	10/12/2023	AT&T MOBILITY SHERIFF	678.69	Reconciled	
0101.1001	57154	10/12/2023	BIG SPRING HERALD	1,177.76	Reconciled	
0101.1001	57155	10/12/2023	BRADEN KEITH	400.00	Issued	
0101.1001	57156	10/12/2023	BRADEN LA SHAE	80.00	Issued	
0101.1001	57157	10/12/2023	BRENT MCANALLY DBA THE DETAI	600.00	Reconciled	
0101.1001	57158	10/12/2023	CAPITAL ONE	96.03	Reconciled	
0101.1001	57159	10/12/2023	CAPITOL APPRAISAL GROUP INC.	14,124.00	Reconciled	
0101.1001	57160	10/12/2023	CHARLES GULLY	2,269.83	Reconciled	
0101.1001	57161	10/12/2023	CITY OF ODESSA	20.00	Reconciled	
0101.1001	57162	10/12/2023	CODY TRIMBLE	300.00	Issued	
0101.1001	57163	10/12/2023	CONSOR ENGINEERS, LLC	15,900.00	Reconciled	
0101.1001	57164	10/12/2023	COUNTY INFORMATION RESOURCE	133.77	Reconciled	
0101.1001	57165	10/12/2023	COX LACEY	480.00	Reconciled	
0101.1001	57166	10/12/2023	COX SHAWN	720.00	Reconciled	
0101.1001	57167	10/12/2023	CROSSROADS COLLISION CENTER	281.00	Reconciled	
0101.1001	57168	10/12/2023	CSA MATERIALS INC.	1,204.34	Reconciled	
0101.1001	57169	10/12/2023	DIERSCHKE RYNE	560.00	Reconciled	
0101.1001	57170	10/12/2023	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	57171	10/12/2023	DYNA SYSTEMS	294.88	Reconciled	
0101.1001	57172	10/12/2023	ECO-DRIP IRRIGATION SYSYEMS	287.90	Reconciled	
0101.1001	57173	10/12/2023	ELECTION SYSTEMS & SOFTWARE	504.90	Reconciled	
0101.1001	57174	10/12/2023	EMERGENCY MEDICAL PRODUCTS I	1,289.33	Reconciled	
0101.1001	57175	10/12/2023	ERICA BATLA	596.01	Reconciled	
0101.1001	57176	10/12/2023	FRANKLIN & SON INC.	5,730.95	Reconciled	
0101.1001	57177	10/12/2023	GARDEN CITY POSTMASTER	98.00	Reconciled	
0101.1001	57178	10/12/2023	GARDEN CITY WATER SYSTEM	967.60	Reconciled	
0101.1001	57179	10/12/2023	GLASSCOCK COUNTY BANK	2,275.00	Reconciled	

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0101.1001	57180	10/12/2023	GLASSCOCK COUNTY COOP	247.27	Reconciled	
0101.1001	57181	10/12/2023	GOODWIN SASHA	80.00	Reconciled	
0101.1001	57182	10/12/2023	GOVERNMENT FORMS AND SUPPLIE	679.19	Reconciled	
0101.1001	57183	10/12/2023	HALFMANN KRISTIN	720.00	Reconciled	
0101.1001	57184	10/12/2023	HAMPTON INN KERRVILLE	404.54	Reconciled	
0101.1001	57185	10/12/2023	JANSA, ALLEN	880.00	Issued	
0101.1001	57186	10/12/2023	JOHN ALLEN	371.11	Reconciled	
0101.1001	57187	10/12/2023	JOST DARREN	400.00	Reconciled	
0101.1001	57188	10/12/2023	KAYLA ROBERTS	98.78	Reconciled	
0101.1001	57189	10/12/2023	KLINKSIEK BRIAN	150.00	Issued	
0101.1001	57190	10/12/2023	LEADS ONLINE	2,091.00	Reconciled	
0101.1001	57191	10/12/2023	LOWER COLORADO RIVER AUTHORI	525.00	Reconciled	
0101.1001	57192	10/12/2023	MARTIN COUNTY MESSENGER	350.00	Reconciled	
0101.1001	57193	10/12/2023	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	57194	10/12/2023	MAYFIELD PAPER COMPANY	304.90	Reconciled	
0101.1001	57195	10/12/2023	MCDERMOTT CHARLES E	640.00	Reconciled	
0101.1001	57196	10/12/2023	MCDERMOTT, COLTON	880.00	Reconciled	
0101.1001	57197	10/12/2023	MIGHTY WASH	117.00	Reconciled	
0101.1001	57198	10/12/2023	MYFLEETCENTER	216.65	Reconciled	
0101.1001	57199	10/12/2023	O'REILLY AUTOMOTIVE INC.	862.23	Reconciled	
0101.1001	57200	10/12/2023	ODP BUSINESS SOLUTIONS, LLC	211.59	Reconciled	
0101.1001	57201	10/12/2023	ONE WAY HEATING & AIR CONDIT	2,822.00	Issued	
0101.1001	57202	10/12/2023	PITNEY BOWES BANK INC	37.62	Reconciled	
0101.1001	57203	10/12/2023	REPUBLIC SERVICES #688 (COMM	422.81	Reconciled	
0101.1001	57204	10/12/2023	REPUBLIC SERVICES #688 (LAND	2,240.96	Reconciled	
0101.1001	57205	10/12/2023	ROBERTS TRUCK CENTER	236.32	Reconciled	
0101.1001	57206	10/12/2023	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	57207	10/12/2023	SARA FONTANA	75.00	Reconciled	
0101.1001	57208	10/12/2023	SECURED DOCUMENT SHREDDING	237.50	Reconciled	
0101.1001	57209	10/12/2023	SEVENTH ADM. JUDICIAL REGION	216.05	Issued	
0101.1001	57210	10/12/2023	SIERRA SPRINGS	451.51	Reconciled	
0101.1001	57211	10/12/2023	SNIDER TECHNOLOGY	3,959.00	Reconciled	
0101.1001	57212	10/12/2023	SOUTHWESTERN A-1 PEST CONTRO	285.00	Reconciled	
0101.1001	57213	10/12/2023	STATEWIDE ELEVATOR INSPECTIO	350.65	Reconciled	
0101.1001	57214	10/12/2023	TARA STILES	49.27	Reconciled	
0101.1001	57215	10/12/2023	TEXAS ASSOCIATION OF COUNTIE	9,270.13	Reconciled	

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0101.1001	57216	10/12/2023	TEXAS ASSOCIATION OF COUNTIE	125.00	Reconciled	
0101.1001	57217	10/12/2023	TEXAS JUDICIAL ACADEMY	200.00	Reconciled	
0101.1001	57218	10/12/2023	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	57219	10/12/2023	THE FEED STORE	15.26	Reconciled	
0101.1001	57220	10/12/2023	TINA FLORES TAX ASSESSOR	7.50	Reconciled	
0101.1001	57221	10/12/2023	TINA FLORES	580.05	Reconciled	
0101.1001	57222	10/12/2023	TSAA % COLETTE BALLINGER- EX	55.00	Reconciled	
0101.1001	57223	10/12/2023	USPS (NEOPOST POSTAGE-ON-CAL	6,000.00	Reconciled	
0101.1001	57224	10/12/2023	VALVOLINE LLC	201.52	Reconciled	
0101.1001	57225	10/12/2023	VERFURTH ELECTRIC LLC	658.50	Issued	
0101.1001	57226	10/12/2023	VERIZON WIRELESS	92.21	Reconciled	
0101.1001	57227	10/12/2023	WARREN CAT	8,983.67	Reconciled	
0101.1001	57228	10/12/2023	WES-TEX TELEPHONE COOPERATIV	1,752.22	Reconciled	
0101.1001	57229	10/12/2023	WEST TEXAS REFRIGERATION	1,975.65	Reconciled	
0101.1001	57230	10/12/2023	WESTERN INDUSTRIAL SUPPLY LL	83.76	Reconciled	
0101.1001	57231	10/12/2023	WEX BANK	10,230.94	Reconciled	
0101.1001	57232	10/12/2023	ZENO OFFICE SOLUTIONS	796.59	Reconciled	
0101.1001	57233	10/13/2023	ELEVENTH COURT OF APPEALS AP	70.00	Issued	
0101.1001	57234	10/13/2023	INTERNAL REVENUE SERVICE	0.07	Reconciled	
0101.1001	57235	10/13/2023	OMNIBASE SERVICES INCORPORAT	444.00	Reconciled	
0101.1001	57236	10/13/2023	PERDUE BRANDON FIELDER COLLI	8,690.62	Reconciled	
0101.1001	57237	10/13/2023	STATE COMPROLLER CIVIL	630.00	Reconciled	
0101.1001	57238	10/13/2023	STATE COMPROLLER CRIMINAL	46,945.23	Reconciled	
0101.1001	57239	10/13/2023	STATE COMPROLLER CSS	5,435.77	Reconciled	
0101.1001	57240	10/13/2023	STATE COMPROLLER DT	336.20	Reconciled	
0101.1001	57241	10/13/2023	STATE COMPROLLER EFILE	0.46	Reconciled	
0101.1001	57242	10/13/2023	STATE COMPROLLER SPECIALTY	22.50	Reconciled	
0101.1001	57243	10/13/2023	STATE COMPROLLER ST	91.92	Reconciled	
0101.1001	57244	10/19/2023	AFLAC	3,053.06	Reconciled	
0101.1001	57245	10/19/2023	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	57246	10/19/2023	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	57247	10/19/2023	GARDEN CITY WATER SYSTEM	225.01	Reconciled	
0101.1001	57248	10/19/2023	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	57249	10/19/2023	SECURITY BENEFIT RETIREMENT	699.28	Reconciled	
0101.1001	57250	10/19/2023	SUMMER ENERGY, LLC	5,129.51	Reconciled	
0101.1001	57251	10/19/2023	TEXAS ASSOCIATION OF COUNTIE	704.66	Reconciled	

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10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57252	10/19/2023	TEXAS ASSOCIATION OF COUNTIE	77.43	Reconciled	
0101.1001	57253	10/19/2023	TEXAS ASSOCIATION OF COUNTIE	7,922.19	Reconciled	
0101.1001	57254	10/19/2023	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57255	10/19/2023	VERIZON WIRELESS	34.00	Reconciled	
0101.1001	DD22	10/06/2023	INTERNAL REVENUE SERVICE	23,939.98	Reconciled	
0101.1001	DD23	10/19/2023	INTERNAL REVENUE SERVICE	23,248.20	Reconciled	
0101.1001	DD24	10/19/2023	TEXAS COUNTY AND DISTRICT	14,607.18	Issued	
0101.1001	DD29	10/19/2023	INTERNAL REVENUE SERVICE	530.27	Reconciled	
0101.1001	DD30	10/19/2023	TEXAS COUNTY AND DISTRICT	325.88	Issued	
*Total Issued for Bank 0101.1001				275,220.52		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				275,220.52		
0101.1002	3809	10/19/2023	AFLAC	146.15	Issued	
0101.1002	3810	10/19/2023	GARDEN CITY WATER SYSTEM	3.75	Reconciled	
0101.1002	3811	10/19/2023	SECURITY BENEFIT RETIREMENT	100.72	Reconciled	
0101.1002	3812	10/19/2023	SUMMER ENERGY, LLC	1,222.07	Reconciled	
0101.1002	3813	10/19/2023	TEXAS ASSOCIATION OF COUNTIE	25.56	Reconciled	
0101.1002	3814	10/19/2023	TEXAS ASSOCIATION OF COUNTIE	2.01	Reconciled	
0101.1002	3815	10/19/2023	TEXAS ASSOCIATION OF COUNTIE	193.53	Reconciled	
0101.1002	DD11	10/19/2023	INTERNAL REVENUE SERVICE	530.27	Void	
0101.1002	DD12	10/19/2023	TEXAS COUNTY AND DISTRICT	325.88	Void	
*Total Issued for Bank 0101.1002				2,549.94		
*Total Voids for Bank 0101.1002				856.15		
*Total Adjusted for Bank 0101.1002				1,693.79		
				Issued Total	Void Total	Adjusted
				277,770.46	856.15	276,914.31

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 10/01/2023 - 10/31/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	275,220.52	0.00	275,220.52
0101.1002	2,549.94	856.15	1,693.79
**Total	277,770.46	856.15	276,914.31

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	214,003.77	0.00	214,003.77	167,677.66	46,326.11
2000	2000 ROAD & BRIDGE GENERAL	36,485.58	0.00	36,485.58	21,545.11	14,940.47
2930	2930 CHILD SAFETY / SEATBELT	5,435.77	0.00	5,435.77	5,435.77	0.00
5001	5001 GARDEN CITY WATER SYSTE	21,845.34	856.15	20,989.19	19,604.26	1,384.93
		277,770.46	856.15	276,914.31	214,262.80	62,651.51