

GLASSCOCK COUNTY
Check Register
09/01/2023 - 09/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	56988	09/08/2023	AFLAC	3,192.20	Reconciled	
0101.1001	56989	09/08/2023	GARDEN CITY WATER SYSTEM	1,006.45	Reconciled	
0101.1001	56990	09/08/2023	TEXAS ASSOCIATION OF COUNTIE	1,669.96	Reconciled	
0101.1001	56991	09/08/2023	TEXAS ASSOCIATION OF COUNTIE	34.10	Reconciled	
0101.1001	56992	09/08/2023	TEXAS ASSOCIATION OF COUNTIE	334.61	Reconciled	
0101.1001	56993	09/08/2023	TEXAS ASSOCIATION OF COUNTIE	54,617.48	Reconciled	
0101.1001	56994	09/08/2023	TEXAS STATE DISPERSEMENT UNI	276.92	Reconciled	
0101.1001	56995	09/08/2023	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	56996	09/12/2023	ACME BRICK COMPANY	1,500.00	Issued	
0101.1001	56997	09/12/2023	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	56998	09/12/2023	AIRGAS USA, LLC.	89.63	Reconciled	
0101.1001	56999	09/12/2023	ALLAN WAYNE FUCHS	80.00	Reconciled	
0101.1001	57000	09/12/2023	ANABEL ALVARADO	80.00	Issued	
0101.1001	57001	09/12/2023	APACHE CORPORATION	500.00	Reconciled	
0101.1001	57002	09/12/2023	BELINDA MARIE WEISHUHN	80.00	Reconciled	
0101.1001	57003	09/12/2023	BES-TEX SUPPLY, LLC	78.75	Reconciled	
0101.1001	57004	09/12/2023	BIG COUNTRY SUPPLY	1,210.70	Reconciled	
0101.1001	57005	09/12/2023	BIG SPRING HERALD	430.30	Reconciled	
0101.1001	57006	09/12/2023	BLACK PLUMBING SERVICES LLC	800.24	Reconciled	
0101.1001	57007	09/12/2023	BONIFAY & ASSOCIATES	89,955.00	Reconciled	
0101.1001	57008	09/12/2023	BRIAN MICHAEL HIRT	80.00	Reconciled	
0101.1001	57009	09/12/2023	BRUCKNER'S TRUCK SALES	413.22	Reconciled	
0101.1001	57010	09/12/2023	CAPITAL ONE	145.46	Reconciled	
0101.1001	57011	09/12/2023	CHARLOTTTE GALE KELLERMEIER	80.00	Issued	
0101.1001	57012	09/12/2023	CK NEWBERRY LLC	1,884,306.24	Reconciled	
0101.1001	57013	09/12/2023	CODY TRIMBLE	375.00	Reconciled	
0101.1001	57014	09/12/2023	COUNTY INFORMATION RESOURCE	133.77	Reconciled	
0101.1001	57015	09/12/2023	CRAWFORD PROFESSIONAL WINDOW	850.00	Reconciled	
0101.1001	57016	09/12/2023	CSA MATERIALS INC.	707.16	Reconciled	
0101.1001	57017	09/12/2023	DANE MARVIN DRIVER	80.00	Reconciled	
0101.1001	57018	09/12/2023	DENISE RENEE BELL	80.00	Reconciled	
0101.1001	57019	09/12/2023	DON'S TIRE & TRUCK SERVICE I	205.00	Reconciled	
0101.1001	57020	09/12/2023	DURGIN JEFFERY	400.00	Issued	
0101.1001	57021	09/12/2023	DYNA SYSTEMS	490.10	Reconciled	
0101.1001	57022	09/12/2023	ELECTION SYSTEMS & SOFTWARE	2,455.80	Reconciled	
0101.1001	57023	09/12/2023	ELECTION SYSTEMS & SOFTWARE	812.50	Reconciled	

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0101.1001	57024	09/12/2023	EMERGENCY MEDICAL PRODUCTS I	69.16	Reconciled	
0101.1001	57025	09/12/2023	EMERGENCY MEDICAL PRODUCTS I	1,477.59	Reconciled	
0101.1001	57026	09/12/2023	FINANCIAL INTELLIGENCE	5,965.14	Reconciled	
0101.1001	57027	09/12/2023	FRANKLIN & SON INC.	26,489.33	Reconciled	
0101.1001	57028	09/12/2023	FRITZ BUILT LLC	6,813.25	Reconciled	
0101.1001	57029	09/12/2023	GLASSCOCK COUNTY APPRAISAL D	15,457.85	Reconciled	
0101.1001	57030	09/12/2023	GLASSCOCK COUNTY COOP	1,353.03	Reconciled	
0101.1001	57031	09/12/2023	GOVERNMENT FORMS AND SUPPLIE	2,229.57	Reconciled	
0101.1001	57032	09/12/2023	HARRIS LUMBER & HARDWARE INC	83.97	Reconciled	
0101.1001	57033	09/12/2023	HARRIS LUMBER & HARDWARE INC	41.93	Reconciled	
0101.1001	57034	09/12/2023	HARTMAN ROOFING INC.	285,289.82	Reconciled	
0101.1001	57035	09/12/2023	HIGGINBOTHAM BROS & CO.	2,493.52	Reconciled	
0101.1001	57036	09/12/2023	HIRT VENTURES LLC	3,247.34	Reconciled	
0101.1001	57037	09/12/2023	IRENE COLUNGA	80.00	Reconciled	
0101.1001	57038	09/12/2023	JAMES GLENN HARWOOD	800.00	Reconciled	
0101.1001	57039	09/12/2023	JAMIE DAWN HALFMANN	80.00	Issued	
0101.1001	57040	09/12/2023	JENNISA FAYE HENDRICKSON	80.00	Issued	
0101.1001	57041	09/12/2023	KEITH ERIC BRADEN	80.00	Reconciled	
0101.1001	57042	09/12/2023	KENNETH ARANT	75.00	Issued	
0101.1001	57043	09/12/2023	KLINKSIEK BRIAN	150.00	Reconciled	
0101.1001	57044	09/12/2023	LAW ENFORCEMENT SYSTEMS INC.	102.00	Reconciled	
0101.1001	57045	09/12/2023	LAYH, M. SCOTT	800.00	Issued	
0101.1001	57046	09/12/2023	LOCAL GOVERNMENT SOLUTIONS,	845.00	Reconciled	
0101.1001	57047	09/12/2023	LOWE'S HOME IMPROVEMENT	209.20	Reconciled	
0101.1001	57048	09/12/2023	MARTIN COUNTY MESSENGER	1,525.00	Reconciled	
0101.1001	57049	09/12/2023	MARTIN COUNTY SHERIFF'S OFFI	5,000.00	Reconciled	
0101.1001	57050	09/12/2023	MAYFIELD PAPER COMPANY	3,172.86	Reconciled	
0101.1001	57051	09/12/2023	MERKET INDUSTIRES	42,500.00	Reconciled	
0101.1001	57052	09/12/2023	MIGHTY WASH	65.00	Reconciled	
0101.1001	57053	09/12/2023	MISTI KAY CHERRY	80.00	Reconciled	
0101.1001	57054	09/12/2023	MITCHELL COUNTY SO	1,705.00	Reconciled	
0101.1001	57055	09/12/2023	MYFLEETCENTER	237.91	Reconciled	
0101.1001	57056	09/12/2023	NAPA AUTO PARTS	733.32	Reconciled	
0101.1001	57057	09/12/2023	O'REILLY AUTOMOTIVE INC.	452.58	Reconciled	
0101.1001	57058	09/12/2023	ODP BUSINESS SOLUTIONS, LLC	2,846.57	Reconciled	
0101.1001	57059	09/12/2023	ONE WAY HEATING & AIR CONDIT	425.00	Reconciled	

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0101.1001	57060	09/12/2023	PENGUIN MANAGEMENT INC.	2,172.00	Reconciled	
0101.1001	57061	09/12/2023	PENGUINN REFRIGERATION INC.	480.00	Issued	
0101.1001	57062	09/12/2023	PITNEY BOWES BANK INC	212.39	Reconciled	
0101.1001	57063	09/12/2023	REPUBLIC SERVICES #688 (COMM	419.23	Reconciled	
0101.1001	57064	09/12/2023	REPUBLIC SERVICES #688 (LAND	6,790.43	Reconciled	
0101.1001	57065	09/12/2023	RICHARDS, LIBBIE	800.00	Reconciled	
0101.1001	57066	09/12/2023	ROBERTS TRUCK CENTER	4,879.43	Reconciled	
0101.1001	57067	09/12/2023	SALAIS-BELLO, JORGE A.	850.00	Reconciled	
0101.1001	57068	09/12/2023	SAM'S CLUB / GEGRB	50.72	Reconciled	
0101.1001	57069	09/12/2023	SIERRA SPRINGS	324.30	Reconciled	
0101.1001	57070	09/12/2023	SNIDER TECHNOLOGY	5,238.99	Reconciled	
0101.1001	57071	09/12/2023	SUMMER ENERGY, LLC	5,585.97	Reconciled	
0101.1001	57072	09/12/2023	TEXAS ASSOCIATION OF COUNTIE	9,270.13	Reconciled	
0101.1001	57073	09/12/2023	TEXAS ASSOCIATION OF COUNTIE	48,127.00	Reconciled	
0101.1001	57074	09/12/2023	TEXAS ASSOCIATION OF COUNTIE	325.00	Reconciled	
0101.1001	57075	09/12/2023	TEXAS COMMUNICATIONS OF SAN	529.62	Reconciled	
0101.1001	57076	09/12/2023	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	57077	09/12/2023	THE POLICE & SHERIFFS PRESS	48.05	Reconciled	
0101.1001	57078	09/12/2023	TINA FLORES TAX ASSESSOR	22.50	Reconciled	
0101.1001	57079	09/12/2023	TRACTOR SUPPLY CO.	344.88	Reconciled	
0101.1001	57080	09/12/2023	TXTAG	19.05	Reconciled	
0101.1001	57081	09/12/2023	USPS (NEOPOST POSTAGE-ON-CAL	2,805.00	Issued	
0101.1001	57082	09/12/2023	VALVOLINE LLC	114.26	Reconciled	
0101.1001	57083	09/12/2023	VARIVERGE	1,050.00	Reconciled	
0101.1001	57084	09/12/2023	VERIZON WIRELESS	189.33	Reconciled	
0101.1001	57085	09/12/2023	VIVIAN VENEGAS REGION 3 TREA	25.00	Reconciled	
0101.1001	57086	09/12/2023	WES-TEX TELEPHONE COOPERATIV	1,637.04	Reconciled	
0101.1001	57087	09/12/2023	WEX BANK	10,287.99	Reconciled	
0101.1001	57088	09/12/2023	ZENO OFFICE SOLUTIONS	1,080.44	Reconciled	
0101.1001	57089	09/12/2023	ZOLL MEDICAL CORPORATION	2,597.00	Reconciled	
0101.1001	57090	09/21/2023	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	57091	09/21/2023	GARDEN CITY WATER SYSTEM	268.72	Reconciled	
0101.1001	57092	09/21/2023	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	57093	09/21/2023	SECURITY BENEFIT RETIREMENT	800.00	Reconciled	
0101.1001	57094	09/21/2023	TEXAS STATE DISPERSEMENT UNI	276.92	Reconciled	
0101.1001	57095	09/21/2023	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	

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09/01/2023 - 09/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57096	09/25/2023	AIRMEDCARE NETWORK	5,343.00	Issued	
0101.1001	57097	09/25/2023	AMAZON CAPITAL SERVICES	38.34	Reconciled	
0101.1001	57098	09/25/2023	AT&T MOBILITY EMS	362.00	Issued	
0101.1001	57099	09/25/2023	BEE EQUIPMENT SALES	330.40	Reconciled	
0101.1001	57100	09/25/2023	BLACK PLUMBING SERVICES LLC	1,883.47	Issued	
0101.1001	57101	09/25/2023	BOUDREAU, JAMES	102.09	Reconciled	
0101.1001	57102	09/25/2023	CROSSROADS COLLISION CENTER	1,000.00	Issued	
0101.1001	57103	09/25/2023	DPC INDUSTRIES INC.	30.00	Reconciled	
0101.1001	57104	09/25/2023	EMERGENCY MEDICAL PRODUCTS I	910.59	Reconciled	
0101.1001	57105	09/25/2023	FENDER TIRE & TRUCK ACCESSOR	1,299.99	Reconciled	
0101.1001	57106	09/25/2023	FRANKLIN & SON BIG SPRING	149.27	Reconciled	
0101.1001	57107	09/25/2023	FRANKLIN & SON INC.	3,523.97	Reconciled	
0101.1001	57108	09/25/2023	GLASSCOCK COUNTY COOP	194.92	Reconciled	
0101.1001	57109	09/25/2023	GOVERNMENT FORMS AND SUPPLIE	2,339.24	Issued	
0101.1001	57110	09/25/2023	GRAINGER	65.29	Issued	
0101.1001	57111	09/25/2023	HIGGINBOTHAM BROS & CO.	445.22	Reconciled	
0101.1001	57112	09/25/2023	HOWARD COUNTY	4,398.33	Reconciled	
0101.1001	57113	09/25/2023	JOHN DEERE FINANCIAL	4,805.99	Reconciled	
0101.1001	57114	09/25/2023	LATZEL DRILLING INC.	2,142.69	Issued	
0101.1001	57115	09/25/2023	MAYFIELD PAPER COMPANY	1,591.54	Reconciled	
0101.1001	57116	09/25/2023	MIDKIFF FARMERS COOP	2.60	Issued	
0101.1001	57117	09/25/2023	MITCHELL COUNTY SO	135.94	Issued	
0101.1001	57118	09/25/2023	NAPA AUTO PARTS	1,247.58	Reconciled	
0101.1001	57119	09/25/2023	ODP BUSINESS SOLUTIONS, LLC	2,005.74	Issued	
0101.1001	57120	09/25/2023	ONE WAY HEATING & AIR CONDIT	4,197.00	Issued	
0101.1001	57121	09/25/2023	REBECCA BATLA	21.62	Reconciled	
0101.1001	57122	09/25/2023	ROBERTS TRUCK CENTER	1,129.59	Reconciled	
0101.1001	57123	09/25/2023	SALAIS-BELLO, JORGE A.	430.00	Issued	
0101.1001	57124	09/25/2023	SHANE SEATON	323.00	Reconciled	
0101.1001	57125	09/25/2023	SNIDER TECHNOLOGY	36.99	Issued	
0101.1001	57126	09/25/2023	SOUTH PLAINS FORENSIC PATHOL	3,000.00	Issued	
0101.1001	57127	09/25/2023	SUMMER ENERGY, LLC	10.74	Issued	
0101.1001	57128	09/25/2023	TEXAS COMMISSION ON ENVIRONM	340.00	Issued	
0101.1001	57129	09/25/2023	THE HOME DEPOT	505.61	Issued	
0101.1001	57130	09/25/2023	USPS (NEOPOST POSTAGE-ON-CAL	2,000.00	Issued	
0101.1001	57131	09/25/2023	VICTIM SERVICES OF BIG SPRIN	2,500.00	Reconciled	

GLASSCOCK COUNTY
Check Register
09/01/2023 - 09/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57132	09/25/2023	VICTOR GARCIA	113.75	Reconciled	
0101.1001	57133	09/25/2023	WARREN CAT	5,371.75	Reconciled	
0101.1001	57134	09/25/2023	ZENO OFFICE SOLUTIONS	230.28	Issued	
0101.1001	57135	09/25/2023	ZOLL MEDICAL CORPORATION	930.00	Issued	
0101.1001	57136	09/25/2023	SOUTHERN TIRE MART LLC	7,558.08	Issued	
0101.1001	57137	09/25/2023	TARA STILES	80.41	Reconciled	
0101.1001	57138	09/28/2023	AFLAC	3,192.20	Issued	
0101.1001	57139	09/28/2023	ALL AMERICAN PUMP SOLUTIONS,	15,354.17	Issued	
0101.1001	57140	09/28/2023	TEXAS ASSOCIATION OF COUNTIE	690.68	Issued	
0101.1001	57141	09/28/2023	TEXAS ASSOCIATION OF COUNTIE	104.42	Issued	
0101.1001	57142	09/28/2023	TEXAS ASSOCIATION OF COUNTIE	16,857.64	Issued	
0101.1001	57143	09/29/2023	MCLURE TRANSPORT, LLC	5,320.00	Issued	
0101.1001	DD9	09/08/2023	INTERNAL REVENUE SERVICE	21,637.18	Reconciled	
0101.1001	DD11	09/21/2023	INTERNAL REVENUE SERVICE	22,641.22	Reconciled	
0101.1001	DD20	09/28/2023	TEXAS COUNTY AND DISTRICT	36,016.02	Issued	
0101.1001	DD21	09/28/2023	TEXAS COUNTY AND DISTRICT	22,886.45	Issued	
*Total Issued for Bank 0101.1001				2,784,268.04		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				2,784,268.04		
0101.1002	3802	09/12/2023	BENCHMARK SUPPLY COMPANY INC.	348.06	Reconciled	
0101.1002	3803	09/12/2023	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3804	09/12/2023	O'REILLY AUTOMOTIVE INC.	25.58	Reconciled	
0101.1002	3805	09/12/2023	ODP BUSINESS SOLUTIONS, LLC	411.06	Reconciled	
0101.1002	3806	09/12/2023	SUMMER ENERGY, LLC	1,446.17	Reconciled	
0101.1002	3807	09/12/2023	TRACTOR SUPPLY CO.	129.98	Reconciled	
0101.1002	3808	09/12/2023	WES-TEX TELEPHONE COOPERATIV	64.20	Reconciled	
*Total Issued for Bank 0101.1002				2,445.05		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				2,445.05		
				Issued Total	Void Total	Adjusted
				2,786,713.09	0.00	2,786,713.09

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 09/01/2023 - 09/30/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	2,784,268.04	0.00	2,784,268.04
0101.1002	2,445.05	0.00	2,445.05
**Total	2,786,713.09	0.00	2,786,713.09

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	687,491.07	0.00	687,491.07	605,458.11	82,032.96
2000	2000 ROAD & BRIDGE GENERAL	2,063,743.16	0.00	2,063,743.16	2,044,875.26	18,867.90
2011	2011 LATERAL ROAD - GENERAL	10,023.41	0.00	10,023.41	10,023.41	0.00
2602	2602 PRETRIAL INTERVENTION P	798.99	0.00	798.99	0.00	798.99
2940	2940 INDIGENT DEFENSE GRANT	1,600.00	0.00	1,600.00	1,600.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	23,056.46	0.00	23,056.46	21,575.44	1,481.02
		2,786,713.09	0.00	2,786,713.09	2,683,532.22	103,180.87