

GLASSCOCK COUNTY
Check Register
06/01/206 - 06/30/2026

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 / GECRB	538.10	Reconciled	
0101.1001	56936	08/14/2023	SARA FONTANA	401.20	Reconciled	

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06/01/2006 - 06/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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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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	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	Void	
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	Reconciled	
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	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	Reconciled	
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	Reconciled	
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	
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	Reconciled	
0101.1001	57040	09/12/2023	JENNISA FAYE HENDRICKSON	80.00	Reconciled	
0101.1001	57041	09/12/2023	KEITH ERIC BRADEN	80.00	Reconciled	
0101.1001	57042	09/12/2023	KENNETH ARANT	75.00	Reconciled	
0101.1001	57043	09/12/2023	KLINKSIEK BRIAN	150.00	Reconciled	
0101.1001	57044	09/12/2023	LAW ENFORCEMENT SYSTEMS INC.	102.00	Reconciled	

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0101.1001	57045	09/12/2023	LAYH, M. SCOTT	800.00	Void	
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	
0101.1001	57060	09/12/2023	PENGUIN MANAGEMENT INC.	2,172.00	Reconciled	
0101.1001	57061	09/12/2023	PENGUINN REFRIGERATION INC.	480.00	Reconciled	
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 / GECRB	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	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57081	09/12/2023	USPS (NEOPOST POSTAGE-ON-CAL	2,805.00	Reconciled	
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	
0101.1001	57096	09/25/2023	AIRMEDCARE NETWORK	5,343.00	Reconciled	
0101.1001	57097	09/25/2023	AMAZON CAPITAL SERVICES	38.34	Reconciled	
0101.1001	57098	09/25/2023	AT&T MOBILITY EMS	362.00	Reconciled	
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	Reconciled	
0101.1001	57101	09/25/2023	BOUDREAU, JAMES	102.09	Reconciled	
0101.1001	57102	09/25/2023	CROSSROADS COLLISION CENTER	1,000.00	Reconciled	
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	Reconciled	
0101.1001	57110	09/25/2023	GRAINGER	65.29	Reconciled	
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	Reconciled	
0101.1001	57115	09/25/2023	MAYFIELD PAPER COMPANY	1,591.54	Reconciled	
0101.1001	57116	09/25/2023	MIDKIFF FARMERS COOP	2.60	Reconciled	

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0101.1001	57117	09/25/2023	MITCHELL COUNTY SO	135.94	Reconciled	
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	Reconciled	
0101.1001	57120	09/25/2023	ONE WAY HEATING & AIR CONDIT	4,197.00	Reconciled	
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	SALAIIS-BELLO, JORGE A.	430.00	Reconciled	
0101.1001	57124	09/25/2023	SHANE SEATON	323.00	Reconciled	
0101.1001	57125	09/25/2023	SNIDER TECHNOLOGY	36.99	Reconciled	
0101.1001	57126	09/25/2023	SOUTH PLAINS FORENSIC PATHOL	3,000.00	Reconciled	
0101.1001	57127	09/25/2023	SUMMER ENERGY, LLC	10.74	Reconciled	
0101.1001	57128	09/25/2023	TEXAS COMMISSION ON ENVIRONM	340.00	Reconciled	
0101.1001	57129	09/25/2023	THE HOME DEPOT	505.61	Reconciled	
0101.1001	57130	09/25/2023	USPS (NEOPOST POSTAGE-ON-CAL	2,000.00	Reconciled	
0101.1001	57131	09/25/2023	VICTIM SERVICES OF BIG SPRIN	2,500.00	Reconciled	
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	Reconciled	
0101.1001	57135	09/25/2023	ZOLL MEDICAL CORPORATION	930.00	Reconciled	
0101.1001	57136	09/25/2023	SOUTHERN TIRE MART LLC	7,558.08	Reconciled	
0101.1001	57137	09/25/2023	TARA STILES	80.41	Reconciled	
0101.1001	57138	09/28/2023	AFLAC	3,192.20	Reconciled	
0101.1001	57139	09/28/2023	ALL AMERICAN PUMP SOLUTIONS,	15,354.17	Reconciled	
0101.1001	57140	09/28/2023	TEXAS ASSOCIATION OF COUNTIE	690.68	Reconciled	
0101.1001	57141	09/28/2023	TEXAS ASSOCIATION OF COUNTIE	104.42	Reconciled	
0101.1001	57142	09/28/2023	TEXAS ASSOCIATION OF COUNTIE	16,857.64	Reconciled	
0101.1001	57143	09/29/2023	MCLURE TRANSPORT, LLC	5,320.00	Reconciled	
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	

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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	Reconciled	
0101.1001	57156	10/12/2023	BRADEN LA SHAE	80.00	Reconciled	
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	Reconciled	
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	
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	Reconciled	
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	

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0101.1001	57189	10/12/2023	KLINKSIEK BRIAN	150.00	Reconciled	
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	Void	
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	Reconciled	
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	
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	

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0101.1001	57225	10/12/2023	VERFURTH ELECTRIC LLC	658.50	Reconciled	
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	Reconciled	
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 COMPTROLLER CIVIL	630.00	Reconciled	
0101.1001	57238	10/13/2023	STATE COMPTROLLER CRIMINAL	46,945.23	Reconciled	
0101.1001	57239	10/13/2023	STATE COMPTROLLER CSS	5,435.77	Reconciled	
0101.1001	57240	10/13/2023	STATE COMPTROLLER DT	336.20	Reconciled	
0101.1001	57241	10/13/2023	STATE COMPTROLLER EFILE	0.46	Reconciled	
0101.1001	57242	10/13/2023	STATE COMPTROLLER SPECIALTY	22.50	Reconciled	
0101.1001	57243	10/13/2023	STATE COMPTROLLER 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	
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	57256	11/03/2023	AT&T MOBILITY SHERIFF	282.42	Reconciled	
0101.1001	57257	11/03/2023	TEXAS STATE DISPERSEMENT 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	

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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	Reconciled	
0101.1001	57281	11/13/2023	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	57282	11/13/2023	DYNA SYSTEMS	279.33	Reconciled	
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	Reconciled	
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	
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	

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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 AUTHORIT	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	
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	Reconciled	
0101.1001	57332	11/13/2023	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	

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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	Reconciled	
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	57363	12/01/2023	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	57364	12/01/2023	AT&T MOBILITY SHERIFF	957.76	Reconciled	
0101.1001	57365	12/01/2023	SARA FONTANA	44.30	Reconciled	
0101.1001	57366	12/01/2023	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57367	12/01/2023	TINA FLORES	225.13	Reconciled	
0101.1001	57368	12/11/2023	118TH DISTRICT CSCD	17,000.00	Reconciled	

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0101.1001	57369	12/11/2023	ACTIVE INTERNET TECHNOLOGIES	2,001.04	Reconciled	
0101.1001	57370	12/11/2023	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	57371	12/11/2023	AMAZON CAPITAL SERVICES	101.94	Reconciled	
0101.1001	57372	12/11/2023	ANN LINDA FOSTER	311.00	Reconciled	
0101.1001	57373	12/11/2023	APACHE CORPORATION	500.00	Reconciled	
0101.1001	57374	12/11/2023	BIG SPRING HERALD	42.66	Reconciled	
0101.1001	57375	12/11/2023	BOUDREAU, JAMES	1,306.93	Reconciled	
0101.1001	57376	12/11/2023	BRUCKNER'S TRUCK SALES	102.80	Reconciled	
0101.1001	57377	12/11/2023	CAPITAL ONE TRADE CREDIT	1,054.00	Reconciled	
0101.1001	57378	12/11/2023	CAPITAL ONE	331.04	Reconciled	
0101.1001	57379	12/11/2023	CE SOLUTIONS	538.00	Reconciled	
0101.1001	57380	12/11/2023	CODY TRIMBLE	300.00	Reconciled	
0101.1001	57381	12/11/2023	COUNTY INFORMATION RESOURCE	140.14	Reconciled	
0101.1001	57382	12/11/2023	CROSSROADS COLLISION CENTER	7,587.24	Reconciled	
0101.1001	57383	12/11/2023	CYPERT BUTANE	1,034.00	Reconciled	
0101.1001	57384	12/11/2023	DIERSCHKE, ALAN	989.04	Reconciled	
0101.1001	57385	12/11/2023	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	57386	12/11/2023	ERICA BATLA	41.20	Reconciled	
0101.1001	57387	12/11/2023	FINANCIAL INTELLIGENCE	3,300.00	Reconciled	
0101.1001	57388	12/11/2023	FRANKLIN & SON INC.	1,373.95	Reconciled	
0101.1001	57389	12/11/2023	GARDEN CITY POSTMASTER	152.00	Reconciled	
0101.1001	57390	12/11/2023	GARDEN CITY WATER SYSTEM	901.00	Reconciled	
0101.1001	57391	12/11/2023	GLASSCOCK COUNTY APPRAISAL D	20,406.24	Reconciled	
0101.1001	57392	12/11/2023	GLASSCOCK COUNTY BANK	1,300.00	Reconciled	
0101.1001	57393	12/11/2023	GLASSCOCK COUNTY COOP	1,021.83	Reconciled	
0101.1001	57394	12/11/2023	GLASSCOCK COUNTY SOIL & WATE	5,000.00	Reconciled	
0101.1001	57395	12/11/2023	HARRIS LUMBER & HARDWARE INC	212.59	Reconciled	
0101.1001	57396	12/11/2023	HARTMAN ROOFING INC.	4,155.00	Reconciled	
0101.1001	57397	12/11/2023	HIGGINBOTHAM BROS & CO.	217.46	Reconciled	
0101.1001	57398	12/11/2023	HIRT VENTURES LLC	3,280.61	Reconciled	
0101.1001	57399	12/11/2023	JOHN ALLEN	7.00	Reconciled	
0101.1001	57400	12/11/2023	JOHN DEERE FINANCIAL	1,935.56	Reconciled	
0101.1001	57401	12/11/2023	JORGE ESPINOZA	7.00	Reconciled	
0101.1001	57402	12/11/2023	LOCAL GOVERNMENT SOLUTIONS,	2,115.00	Reconciled	
0101.1001	57403	12/11/2023	LOWE'S HOME IMPROVEMENT	826.15	Reconciled	
0101.1001	57404	12/11/2023	MARTIN COUNTY MESSENGER	314.32	Reconciled	

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0101.1001	57405	12/11/2023	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	57406	12/11/2023	MAYFIELD PAPER COMPANY	59.39	Reconciled	
0101.1001	57407	12/11/2023	MERKET INDUSTIRES	3,059.00	Reconciled	
0101.1001	57408	12/11/2023	MIDKIFF FARMERS COOP	1,753.24	Reconciled	
0101.1001	57409	12/11/2023	MIGHTY WASH	52.00	Reconciled	
0101.1001	57410	12/11/2023	MITCHELL COUNTY SO	1,626.94	Reconciled	
0101.1001	57411	12/11/2023	MORRISON SUPPLY COMPANY	26.64	Reconciled	
0101.1001	57412	12/11/2023	MYFLEETCENTER	609.19	Reconciled	
0101.1001	57413	12/11/2023	NACO	450.00	Reconciled	
0101.1001	57414	12/11/2023	NAPA AUTO PARTS	50.23	Reconciled	
0101.1001	57415	12/11/2023	NORTH TEXAS TOLLWAY AUTHORIT	7.15	Reconciled	
0101.1001	57416	12/11/2023	O'REILLY AUTOMOTIVE INC.	1,002.54	Reconciled	
0101.1001	57417	12/11/2023	ODP BUSINESS SOLUTIONS, LLC	472.29	Reconciled	
0101.1001	57418	12/11/2023	PETER T WIEBE DBA P.W.T META	32,750.00	Reconciled	
0101.1001	57419	12/11/2023	PJ ROCK HOUNDS LLC	6,849.36	Reconciled	
0101.1001	57420	12/11/2023	POLLARD CHEVROLET-BUICK-CADI	680.04	Reconciled	
0101.1001	57421	12/11/2023	REBECCA BATLA	87.47	Reconciled	
0101.1001	57422	12/11/2023	REPUBLIC SERVICES #688 (LAND	2,582.42	Reconciled	
0101.1001	57423	12/11/2023	SAFEGUARD BUSINESS SYSTEMS	185.35	Reconciled	
0101.1001	57424	12/11/2023	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	57425	12/11/2023	SIERRA SPRINGS	602.16	Reconciled	
0101.1001	57426	12/11/2023	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	57427	12/11/2023	SOUTH PLAINS LANDSCAPE SERVI	4,593.00	Reconciled	
0101.1001	57428	12/11/2023	STEELE PRECISION MACHINE	274,000.00	Reconciled	
0101.1001	57429	12/11/2023	TEXAS ASSOCIATION OF COUNTIE	7,837.00	Reconciled	
0101.1001	57430	12/11/2023	TEXAS ASSOCIATION OF COUNTIE	600.00	Reconciled	
0101.1001	57431	12/11/2023	TEXAS COMMUNICATIONS OF SAN	1,237.52	Reconciled	
0101.1001	57432	12/11/2023	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	57433	12/11/2023	THE FEED STORE	1,608.53	Reconciled	
0101.1001	57434	12/11/2023	THE HOME DEPOT	837.39	Reconciled	
0101.1001	57435	12/11/2023	THE POLICE & SHERIFFS PRESS	186.31	Reconciled	
0101.1001	57436	12/11/2023	TINA FLORES TAX ASSESSOR	37.50	Reconciled	
0101.1001	57437	12/11/2023	TRACTOR SUPPLY CO.	397.91	Reconciled	
0101.1001	57438	12/11/2023	UPTON COUNTY JAIL	1,100.00	Reconciled	
0101.1001	57439	12/11/2023	VERIZON WIRELESS	189.74	Reconciled	
0101.1001	57440	12/11/2023	WARREN CAT	419.20	Reconciled	

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0101.1001	57441	12/11/2023	WES-TEX TELEPHONE COOPERATIV	1,671.00	Reconciled	
0101.1001	57442	12/11/2023	WEST TEXAS COUNTY JUDGES &	200.00	Reconciled	
0101.1001	57443	12/11/2023	WEX BANK	7,504.97	Reconciled	
0101.1001	57444	12/11/2023	ZENO OFFICE SOLUTIONS	2,068.19	Reconciled	
0101.1001	57445	12/11/2023	VALVOLINE LLC	215.94	Reconciled	
0101.1001	57446	12/13/2023	TOMMY HOELSCHER	1,200.00	Reconciled	
0101.1001	57447	12/15/2023	AFLAC	3,192.21	Reconciled	
0101.1001	57448	12/15/2023	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	57449	12/15/2023	SUMMER ENERGY, LLC	4,989.51	Reconciled	
0101.1001	57450	12/15/2023	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57451	12/28/2023	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	57452	12/28/2023	AT&T MOBILITY SHERIFF	284.16	Reconciled	
0101.1001	57453	12/28/2023	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	57454	12/28/2023	GARDEN CITY WATER SYSTEM	321.33	Reconciled	
0101.1001	57455	12/28/2023	SECURITY BENEFIT RETIREMENT	1,200.00	Reconciled	
0101.1001	57456	12/28/2023	SUMMER ENERGY, LLC	12.69	Reconciled	
0101.1001	57457	12/28/2023	TEXAS ASSOCIATION OF COUNTIE	1,611.82	Reconciled	
0101.1001	57458	12/28/2023	TEXAS ASSOCIATION OF COUNTIE	79.44	Reconciled	
0101.1001	57459	12/28/2023	TEXAS ASSOCIATION OF COUNTIE	307.27	Reconciled	
0101.1001	57460	12/28/2023	TEXAS ASSOCIATION OF COUNTIE	57,147.61	Reconciled	
0101.1001	57461	12/28/2023	VERIZON WIRELESS	34.00	Reconciled	
0101.1001	57462	01/08/2024	A-1 LOCK & KEY	48.00	Reconciled	
0101.1001	57463	01/08/2024	A.H. ELEVATOR	653.00	Reconciled	
0101.1001	57464	01/08/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	57465	01/08/2024	AIRGAS USA, LLC.	87.26	Reconciled	
0101.1001	57466	01/08/2024	AMAZON CAPITAL SERVICES	349.28	Reconciled	
0101.1001	57467	01/08/2024	ANN LINDA FOSTER	155.50	Reconciled	
0101.1001	57468	01/08/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	57469	01/08/2024	AT&T MOBILITY SHERIFF	679.42	Reconciled	
0101.1001	57470	01/08/2024	BIG SPRING HERALD	553.74	Reconciled	
0101.1001	57471	01/08/2024	BRADEN KEITH	400.00	Reconciled	
0101.1001	57472	01/08/2024	BRADEN LA SHAE	160.00	Reconciled	
0101.1001	57473	01/08/2024	CAPITAL ONE	427.86	Reconciled	
0101.1001	57474	01/08/2024	CLEAR VU AUTO GLASS	357.99	Reconciled	
0101.1001	57475	01/08/2024	CODY TRIMBLE	150.00	Reconciled	
0101.1001	57476	01/08/2024	COUNTY INFORMATION RESOURCE	140.14	Reconciled	

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0101.1001	57477	01/08/2024	COX SHAWN	560.00	Reconciled	
0101.1001	57478	01/08/2024	CRAWFORD PROFESSIONAL WINDOW	500.00	Reconciled	
0101.1001	57479	01/08/2024	CYPERT BUTANE	2,085.00	Reconciled	
0101.1001	57480	01/08/2024	DIERSCHKE RYNE	800.00	Reconciled	
0101.1001	57481	01/08/2024	DIERSCHKE, ALAN	825.42	Reconciled	
0101.1001	57482	01/08/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	57483	01/08/2024	DYNA SYSTEMS	809.98	Reconciled	
0101.1001	57484	01/08/2024	EILAND & ASSOCIATES INC.	2,520.00	Reconciled	
0101.1001	57485	01/08/2024	EMERGENCY MEDICAL PRODUCTS I	384.31	Reconciled	
0101.1001	57486	01/08/2024	ERICA BATLA	895.09	Reconciled	
0101.1001	57487	01/08/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	57488	01/08/2024	FRANKLIN & SON INC.	3,653.00	Reconciled	
0101.1001	57489	01/08/2024	GLASSCOCK COUNTY COOP	653.90	Reconciled	
0101.1001	57490	01/08/2024	GOVERNMENT FORMS AND SUPPLIE	890.30	Reconciled	
0101.1001	57491	01/08/2024	HALFMANN KRISTIN	320.00	Reconciled	
0101.1001	57492	01/08/2024	HARRIS LUMBER & HARDWARE INC	161.39	Reconciled	
0101.1001	57493	01/08/2024	HIRT VENTURES LLC	3,155.59	Reconciled	
0101.1001	57494	01/08/2024	JANSA, ALLEN	560.00	Reconciled	
0101.1001	57495	01/08/2024	JOE ROSAS	7.00	Reconciled	
0101.1001	57496	01/08/2024	JOST CAROL	80.00	Reconciled	
0101.1001	57497	01/08/2024	JOST DARREN	560.00	Reconciled	
0101.1001	57498	01/08/2024	KOFILE TECHNOLOGIES, INC.	2,090.00	Reconciled	
0101.1001	57499	01/08/2024	LACEY COX	92.54	Reconciled	
0101.1001	57500	01/08/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	57501	01/08/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	57502	01/08/2024	MAYFIELD PAPER COMPANY	546.63	Reconciled	
0101.1001	57503	01/08/2024	MCDERMOTT CHARLES E	560.00	Reconciled	
0101.1001	57504	01/08/2024	MCDERMOTT, COLTON	800.00	Reconciled	
0101.1001	57505	01/08/2024	MIDKIFF FARMERS COOP	188.14	Reconciled	
0101.1001	57506	01/08/2024	MIGHTY WASH	52.00	Reconciled	
0101.1001	57507	01/08/2024	NALLEY-PICKLE AND WELCH FUNE	922.00	Reconciled	
0101.1001	57508	01/08/2024	NAPA AUTO PARTS	392.24	Reconciled	
0101.1001	57509	01/08/2024	NEOPOST	4,000.00	Void	
0101.1001	57510	01/08/2024	O'REILLY AUTOMOTIVE INC.	354.06	Reconciled	
0101.1001	57511	01/08/2024	ODP BUSINESS SOLUTIONS, LLC	2,831.24	Reconciled	
0101.1001	57512	01/08/2024	PITNEY BOWES BANK INC	298.50	Reconciled	

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0101.1001	57513	01/08/2024	REBCCA BATLA	385.00	Reconciled	
0101.1001	57514	01/08/2024	REBECCA BATLA	268.63	Reconciled	
0101.1001	57515	01/08/2024	REPUBLIC SERVICES #688 (LAND	2,374.71	Reconciled	
0101.1001	57516	01/08/2024	SALAIIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	57517	01/08/2024	SIERRA SPRINGS	143.39	Reconciled	
0101.1001	57518	01/08/2024	SNIDER TECHNOLOGY	3,506.50	Reconciled	
0101.1001	57519	01/08/2024	STRYKER SALES, LLC	13,332.60	Reconciled	
0101.1001	57520	01/08/2024	TEXAS ASSOCIATION OF COUNTIE	9,306.73	Reconciled	
0101.1001	57521	01/08/2024	TEXAS ASSOCIATION OF COUNTIE	70.00	Reconciled	
0101.1001	57522	01/08/2024	TEXAS COMMISSION ON ENVIRONM	10.00	Reconciled	
0101.1001	57523	01/08/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	57524	01/08/2024	THE POLICE & SHERIFFS PRESS	17.60	Reconciled	
0101.1001	57525	01/08/2024	TINA FLORES TAX ASSESSOR	15.00	Reconciled	
0101.1001	57526	01/08/2024	UPTON COUNTY	102.00	Reconciled	
0101.1001	57527	01/08/2024	VALVOLINE LLC	98.98	Reconciled	
0101.1001	57528	01/08/2024	VERIZON WIRELESS	189.74	Reconciled	
0101.1001	57529	01/08/2024	WARREN CAT	907.53	Reconciled	
0101.1001	57530	01/08/2024	WES-TEX TELEPHONE COOPERATIV	1,624.94	Reconciled	
0101.1001	57531	01/08/2024	WEST TEXAS FIRE EXTINGUISHER	148.00	Reconciled	
0101.1001	57532	01/08/2024	WEX BANK	4,885.72	Reconciled	
0101.1001	57533	01/08/2024	ZENO OFFICE SOLUTIONS	1,612.63	Reconciled	
0101.1001	57534	01/12/2024	GARDEN CITY WATER SYSTEM	901.00	Reconciled	
0101.1001	57535	01/12/2024	SUMMER ENERGY, LLC	77.20	Reconciled	
0101.1001	57536	01/12/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57537	01/12/2024	WEST TEXAS SKIDSTEER SERVICE	695.00	Reconciled	
0101.1001	57538	01/12/2024	USPS (NEOPOST POSTAGE-ON-CAL	4,000.00	Reconciled	
0101.1001	57539	01/12/2024	SUMMER ENERGY, LLC	4,783.67	Reconciled	
0101.1001	57540	01/18/2024	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	57541	01/18/2024	BK CUSTOMS	576.00	Reconciled	
0101.1001	57542	01/18/2024	STATE COMPTROLLER DT	300.00	Reconciled	
0101.1001	57543	01/18/2024	STATE COMPTROLLER ST	427.24	Void	
0101.1001	57544	01/18/2024	SUMMER ENERGY, LLC	53.10	Reconciled	
0101.1001	57545	01/18/2024	WARREN CAT	139.91	Reconciled	
0101.1001	57546	01/18/2024	TARA STILES	222.38	Reconciled	
0101.1001	57547	01/29/2024	AFLAC	3,538.60	Reconciled	
0101.1001	57548	01/29/2024	AT&T MOBILITY SHERIFF	959.56	Reconciled	

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0101.1001	57549	01/29/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	57550	01/29/2024	ELEVENTH COURT OF APPEALS AP	70.00	Reconciled	
0101.1001	57551	01/29/2024	GARDEN CITY WATER SYSTEM	178.66	Reconciled	
0101.1001	57552	01/29/2024	GLASSCOCK COUNTY	514.85	Reconciled	
0101.1001	57553	01/29/2024	NORTH TEXAS TOLLWAY AUTHORIT	51.62	Reconciled	
0101.1001	57554	01/29/2024	OMNIBASE SERVICES INCORPORAT	396.00	Reconciled	
0101.1001	57555	01/29/2024	PERDUE BRANDON FIELDER COLLI	6,218.66	Reconciled	
0101.1001	57556	01/29/2024	PETER T WIEBE DBA P.W.T META	75,720.00	Reconciled	
0101.1001	57557	01/29/2024	SECURITY BENEFIT RETIREMENT	1,550.00	Reconciled	
0101.1001	57558	01/29/2024	STATE COMPTROLLER CIVIL	622.80	Reconciled	
0101.1001	57559	01/29/2024	STATE COMPTROLLER CRIMINAL	81,951.21	Reconciled	
0101.1001	57560	01/29/2024	STATE COMPTROLLER EFILE	0.46	Reconciled	
0101.1001	57561	01/29/2024	STATE COMPTROLLER SPECIALTY	38.87	Reconciled	
0101.1001	57562	01/29/2024	TEXAS ASSOCIATION OF COUNTIE	1,566.13	Reconciled	
0101.1001	57563	01/29/2024	TEXAS ASSOCIATION OF COUNTIE	74.85	Reconciled	
0101.1001	57564	01/29/2024	TEXAS ASSOCIATION OF COUNTIE	307.27	Reconciled	
0101.1001	57565	01/29/2024	TEXAS ASSOCIATION OF COUNTIE	57,197.89	Reconciled	
0101.1001	57566	01/29/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57567	01/29/2024	VERIZON WIRELESS	68.00	Reconciled	
0101.1001	57568	01/30/2024	GLASSCOCK COUNTY BANK	2,000.00	Reconciled	
0101.1001	57569	01/18/2024	STATE COMPTROLLER ST	213.62	Reconciled	
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	Reconciled	
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	Reconciled	
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	Reconciled	
0101.1001	57584	02/12/2024	CSA MATERIALS INC.	733.50	Reconciled	

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0101.1001	57585	02/12/2024	CYPERT BUTANE	8,991.20	Reconciled	
0101.1001	57586	02/12/2024	DISTRICT 6 TCAAA	150.00	Reconciled	
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	
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	QUADIENT 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	

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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	Reconciled	
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	
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	SALAI-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	Reconciled	
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	

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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	Reconciled	
0101.1001	57660	02/27/2024	JOHN SEIDENBERGER	1,129.41	Reconciled	
0101.1001	57661	02/27/2024	LACEY COX	299.91	Reconciled	
0101.1001	57662	02/27/2024	MELISSA HARRELL	171.03	Reconciled	
0101.1001	57663	02/27/2024	PHOENIX CATERING COMPANY	731.25	Reconciled	
0101.1001	57664	02/27/2024	TEXAS JUSTICE COURT TRAINING	260.00	Reconciled	
0101.1001	57665	02/27/2024	VIKKI CALLOWAY	2,212.03	Reconciled	
0101.1001	57666	03/08/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57667	03/11/2024	A V SYSTEMS, INC.	230.00	Reconciled	
0101.1001	57668	03/11/2024	ADVANCED BUSINESS SOLUTIONS	302.54	Reconciled	
0101.1001	57669	03/11/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	57670	03/11/2024	AIRGAS USA, LLC.	89.92	Reconciled	
0101.1001	57671	03/11/2024	AMAZON CAPITAL SERVICES	418.79	Reconciled	
0101.1001	57672	03/11/2024	AMERICAN LAW ENFORCEMENT RAD	180.00	Reconciled	
0101.1001	57673	03/11/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	57674	03/11/2024	AT&T MOBILITY SHERIFF	679.49	Reconciled	
0101.1001	57675	03/11/2024	ATS TELCOM	94.00	Reconciled	
0101.1001	57676	03/11/2024	B & W TRUCK-TRAILER & MACHIN	1,464.41	Reconciled	
0101.1001	57677	03/11/2024	BLACK WATCH SYSTEMS, LLC	400.00	Reconciled	
0101.1001	57678	03/11/2024	CAIN ELECTRICAL- BIG SPRING	49.85	Reconciled	
0101.1001	57679	03/11/2024	CAPITAL ONE TRADE CREDIT	94.97	Reconciled	
0101.1001	57680	03/11/2024	CAPITAL ONE	356.56	Reconciled	
0101.1001	57681	03/11/2024	CODY TRIMBLE	5,042.23	Reconciled	
0101.1001	57682	03/11/2024	CORPORATE BILLING LLC	6,110.14	Reconciled	
0101.1001	57683	03/11/2024	COUNTY INFORMATION RESOURCE	140.14	Reconciled	
0101.1001	57684	03/11/2024	CSA MATERIALS INC.	512.04	Reconciled	
0101.1001	57685	03/11/2024	CYPERT BUTANE	2,065.00	Reconciled	
0101.1001	57686	03/11/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	57687	03/11/2024	DYNA SYSTEMS	504.14	Reconciled	
0101.1001	57688	03/11/2024	ELECTION SYSTEMS & SOFTWARE	47.59	Reconciled	
0101.1001	57689	03/11/2024	EMERGENCY MEDICAL PRODUCTS I	625.04	Reconciled	
0101.1001	57690	03/11/2024	EUROFINS ENVIRONMENT TESTING	345.00	Reconciled	
0101.1001	57691	03/11/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	57692	03/11/2024	FRANKLIN & SON INC.	27,899.96	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57693	03/11/2024	GARDEN CITY POSTMASTER	154.00	Reconciled	
0101.1001	57694	03/11/2024	GARDEN CITY WATER SYSTEM	939.01	Reconciled	
0101.1001	57695	03/11/2024	GLASSCOCK COUNTY 4-H CLUB	7,490.01	Void	
0101.1001	57696	03/11/2024	GLASSCOCK COUNTY COOP	1,400.04	Reconciled	
0101.1001	57697	03/11/2024	GLASSCOCK COUNTY VOLUNTEER E	417.00	Reconciled	
0101.1001	57698	03/11/2024	HALFMANN'S GENERAL STORE	196.80	Reconciled	
0101.1001	57699	03/11/2024	HARRIS LUMBER & HARDWARE INC	245.87	Reconciled	
0101.1001	57700	03/11/2024	HIGGINBOTHAM BROS & CO.	1,244.91	Reconciled	
0101.1001	57701	03/11/2024	HIRT VENTURES LLC	729.23	Reconciled	
0101.1001	57702	03/11/2024	ISAIAS RIOS	40.00	Reconciled	
0101.1001	57703	03/11/2024	JED'S AUTOMOTIVE INC.	300.00	Reconciled	
0101.1001	57704	03/11/2024	JPX AMERICA INC.	910.00	Reconciled	
0101.1001	57705	03/11/2024	KOLOGIK	3,960.00	Reconciled	
0101.1001	57706	03/11/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	57707	03/11/2024	LOWE'S HOME IMPROVEMENT	256.77	Reconciled	
0101.1001	57708	03/11/2024	MARTIN COUNTY SHERIFF'S OFFI	1,990.00	Reconciled	
0101.1001	57709	03/11/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	57710	03/11/2024	MAYFIELD PAPER COMPANY	967.96	Reconciled	
0101.1001	57711	03/11/2024	MCANALLY BRENT	100.00	Reconciled	
0101.1001	57712	03/11/2024	MERKET INDUSTIRES	3,000.00	Reconciled	
0101.1001	57713	03/11/2024	MIDKIFF FARMERS COOP	175.44	Reconciled	
0101.1001	57714	03/11/2024	MIDLAND FRAME & WHEEL INC.	149.50	Reconciled	
0101.1001	57715	03/11/2024	MIGHTY WASH	117.00	Reconciled	
0101.1001	57716	03/11/2024	MORRISON SUPPLY COMPANY	103.84	Reconciled	
0101.1001	57717	03/11/2024	MYFLEETCENTER	608.02	Reconciled	
0101.1001	57718	03/11/2024	NAPA AUTO PARTS	2,266.33	Reconciled	
0101.1001	57719	03/11/2024	O'REILLY AUTOMOTIVE INC.	88.21	Reconciled	
0101.1001	57720	03/11/2024	ODP BUSINESS SOLUTIONS, LLC	576.16	Void	
0101.1001	57721	03/11/2024	ONE WAY HEATING & AIR CONDIT	26,375.00	Reconciled	
0101.1001	57722	03/11/2024	PITNEY BOWES BANK INC	174.77	Reconciled	
0101.1001	57723	03/11/2024	PITNEY BOWES BANK INC	230.97	Reconciled	
0101.1001	57724	03/11/2024	PITNEY BOWES GLOBAL FINANCIA	638.64	Reconciled	
0101.1001	57725	03/11/2024	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Reconciled	
0101.1001	57726	03/11/2024	REPUBLIC SERVICES #688 (LAND	2,361.82	Reconciled	
0101.1001	57727	03/11/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	57728	03/11/2024	SAUNDERS COMPANY	301.38	Reconciled	

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0101.1001	57729	03/11/2024	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	57730	03/11/2024	SOUTHWEST TOOL COMPANY	214.20	Reconciled	
0101.1001	57731	03/11/2024	SUMMER ENERGY, LLC	5,050.08	Reconciled	
0101.1001	57732	03/11/2024	TARA STILES	408.77	Reconciled	
0101.1001	57733	03/11/2024	TEXAS ASSOCIATION OF COUNTIE	9,802.47	Reconciled	
0101.1001	57734	03/11/2024	TEXAS ASSOCIATION OF COUNTIE	7,837.00	Reconciled	
0101.1001	57735	03/11/2024	TEXAS ASSOCIATION OF COUNTIE	325.00	Reconciled	
0101.1001	57736	03/11/2024	TEXAS COMMUNICATIONS OF SAN	66.95	Reconciled	
0101.1001	57737	03/11/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	57738	03/11/2024	THE FEED STORE	944.34	Reconciled	
0101.1001	57739	03/11/2024	THE HOME DEPOT	1,215.20	Reconciled	
0101.1001	57740	03/11/2024	THE PAINT AND SAFETY STORE I	1,596.00	Reconciled	
0101.1001	57741	03/11/2024	TINA FLORES TAX ASSESSOR	44.50	Reconciled	
0101.1001	57742	03/11/2024	TINA FLORES	853.90	Reconciled	
0101.1001	57743	03/11/2024	UPTON COUNTY	110.00	Reconciled	
0101.1001	57744	03/11/2024	VALVOLINE LLC	98.98	Reconciled	
0101.1001	57745	03/11/2024	VERIZON WIRELESS	189.78	Reconciled	
0101.1001	57746	03/11/2024	VIVIAN VENEGAS REGION 3 TREA	25.00	Reconciled	
0101.1001	57747	03/11/2024	VULCAN CONSTRUCTION MATERIAL	8,292.59	Reconciled	
0101.1001	57748	03/11/2024	WARREN CAT	4,409.17	Reconciled	
0101.1001	57749	03/11/2024	WES-TEX TELEPHONE COOPERATIV	1,658.00	Reconciled	
0101.1001	57750	03/11/2024	WEX BANK	8,648.32	Reconciled	
0101.1001	57751	03/11/2024	ZENO OFFICE SOLUTIONS	2,527.59	Reconciled	
0101.1001	57752	03/12/2024	GLASSCOCK COUNTY 4-H CLUB	4,993.34	Reconciled	
0101.1001	57753	03/13/2024	MR. KEY LOCKSMITH	760.50	Reconciled	
0101.1001	57754	03/25/2024	AFLAC	3,482.32	Reconciled	
0101.1001	57755	03/25/2024	AT&T MOBILITY SHERIFF	279.58	Reconciled	
0101.1001	57756	03/25/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	57757	03/25/2024	GARDEN CITY WATER SYSTEM	187.56	Reconciled	
0101.1001	57758	03/25/2024	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	57759	03/25/2024	SECURITY BENEFIT RETIREMENT	3,990.00	Reconciled	
0101.1001	57760	03/25/2024	SUMMER ENERGY, LLC	9.61	Reconciled	
0101.1001	57761	03/25/2024	TEXAS ASSOCIATION OF COUNTIE	1,696.86	Reconciled	
0101.1001	57762	03/25/2024	TEXAS ASSOCIATION OF COUNTIE	86.20	Reconciled	
0101.1001	57763	03/25/2024	TEXAS ASSOCIATION OF COUNTIE	315.70	Reconciled	
0101.1001	57764	03/25/2024	TEXAS ASSOCIATION OF COUNTIE	48,948.96	Reconciled	

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0101.1001	57765	03/25/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57766	03/25/2024	VERIZON WIRELESS	34.00	Reconciled	
0101.1001	57767	04/08/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	57768	04/08/2024	AMAZON CAPITAL SERVICES	462.01	Reconciled	
0101.1001	57769	04/08/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	57770	04/08/2024	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	57771	04/08/2024	AT&T MOBILITY SHERIFF	679.49	Reconciled	
0101.1001	57772	04/08/2024	B & W TRUCK-TRAILER & MACHIN	457.89	Reconciled	
0101.1001	57773	04/08/2024	BOUND TREE CORPORATION	1,216.08	Reconciled	
0101.1001	57774	04/08/2024	BRADEN KEITH	480.00	Reconciled	
0101.1001	57775	04/08/2024	BRENT MCANALLY DBA THE DETAI	100.00	Reconciled	
0101.1001	57776	04/08/2024	CAIN ELECTRICAL- BIG SPRING	31.47	Reconciled	
0101.1001	57777	04/08/2024	CAPITAL ONE	185.28	Reconciled	
0101.1001	57778	04/08/2024	CODY TRIMBLE	1,246.34	Reconciled	
0101.1001	57779	04/08/2024	COUNTY INFORMATION RESOURCE	166.90	Reconciled	
0101.1001	57780	04/08/2024	COUNTY JUDGES & COMMISSIONER	1,728.00	Reconciled	
0101.1001	57781	04/08/2024	COX SHAWN	720.00	Reconciled	
0101.1001	57782	04/08/2024	CRAWFORD PROFESSIONAL WINDOW	500.00	Reconciled	
0101.1001	57783	04/08/2024	CYPERT BUTANE	2,360.00	Reconciled	
0101.1001	57784	04/08/2024	DIERSCHKE RYNE	400.00	Reconciled	
0101.1001	57785	04/08/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	57786	04/08/2024	DYNA SYSTEMS	278.11	Reconciled	
0101.1001	57787	04/08/2024	ERICA BATLA	19.48	Reconciled	
0101.1001	57788	04/08/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	57789	04/08/2024	FRANKLIN & SON INC.	4,130.88	Reconciled	
0101.1001	57790	04/08/2024	GARDEN CITY WATER SYSTEM	383.00	Reconciled	
0101.1001	57791	04/08/2024	GLASSCOCK COUNTY APPRAISAL D	20,406.24	Reconciled	
0101.1001	57792	04/08/2024	GLASSCOCK COUNTY COOP	815.65	Reconciled	
0101.1001	57793	04/08/2024	GOODWIN SASHA	320.00	Reconciled	
0101.1001	57794	04/08/2024	GOVERNMENT FORMS AND SUPPLIE	741.19	Reconciled	
0101.1001	57795	04/08/2024	HALFMANN KRISTIN	800.00	Reconciled	
0101.1001	57796	04/08/2024	HALFMANN'S GENERAL STORE	97.37	Reconciled	
0101.1001	57797	04/08/2024	HARRIS LUMBER & HARDWARE INC	682.76	Reconciled	
0101.1001	57798	04/08/2024	HARTMAN ROOFING INC.	143,897.82	Reconciled	
0101.1001	57799	04/08/2024	HENDERSON TRACTOR AND IMPLEM	15,320.00	Reconciled	
0101.1001	57800	04/08/2024	HIRT VENTURES LLC	1,238.39	Reconciled	

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0101.1001	57801	04/08/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	57802	04/08/2024	ISAAC RIOS	37.27	Reconciled	
0101.1001	57803	04/08/2024	JANSA, ALLEN	480.00	Reconciled	
0101.1001	57804	04/08/2024	JOHN ALLEN	40.00	Reconciled	
0101.1001	57805	04/08/2024	JOHN DEERE FINANCIAL	1,261.89	Reconciled	
0101.1001	57806	04/08/2024	JOST CAROL	400.00	Reconciled	
0101.1001	57807	04/08/2024	JOST DARREN	400.00	Reconciled	
0101.1001	57808	04/08/2024	JUAN ZUNIGA	120.00	Reconciled	
0101.1001	57809	04/08/2024	KEITH BURNETT	400.00	Reconciled	
0101.1001	57810	04/08/2024	KOLOGIK	1,200.00	Reconciled	
0101.1001	57811	04/08/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	57812	04/08/2024	MARTIN COUNTY SHERIFF'S OFFI	110.00	Reconciled	
0101.1001	57813	04/08/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	57814	04/08/2024	MAYFIELD PAPER COMPANY	1,238.51	Reconciled	
0101.1001	57815	04/08/2024	MCDERMOTT CHARLES E	400.00	Reconciled	
0101.1001	57816	04/08/2024	MCDERMOTT, COLTON	720.00	Reconciled	
0101.1001	57817	04/08/2024	MIDLAND FRAME & WHEEL INC.	307.95	Reconciled	
0101.1001	57818	04/08/2024	MIGHTY WASH	26.00	Reconciled	
0101.1001	57819	04/08/2024	MR. KEY LOCKSMITH	317.00	Reconciled	
0101.1001	57820	04/08/2024	NUTRIEN AG SOLUTIONS	680.00	Reconciled	
0101.1001	57821	04/08/2024	O'REILLY AUTOMOTIVE INC.	1,334.94	Reconciled	
0101.1001	57822	04/08/2024	ODP BUSINESS SOLUTIONS, LLC	509.67	Reconciled	
0101.1001	57823	04/08/2024	ONE WAY HEATING & AIR CONDIT	370.80	Reconciled	
0101.1001	57824	04/08/2024	REPUBLIC SERVICES #688 (LAND	2,361.82	Reconciled	
0101.1001	57825	04/08/2024	RICHARD MERITT	8.40	Reconciled	
0101.1001	57826	04/08/2024	ROBERTS TRUCK CENTER	948.30	Reconciled	
0101.1001	57827	04/08/2024	RUBEN TREVINO	120.00	Reconciled	
0101.1001	57828	04/08/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	57829	04/08/2024	SAM'S CLUB / GECRB	131.68	Reconciled	
0101.1001	57830	04/08/2024	SARA FONTANA	716.76	Reconciled	
0101.1001	57831	04/08/2024	SIERRA SPRINGS	1,009.85	Reconciled	
0101.1001	57832	04/08/2024	SNIDER TECHNOLOGY	5,088.99	Reconciled	
0101.1001	57833	04/08/2024	SUMMER ENERGY, LLC	3,994.58	Reconciled	
0101.1001	57834	04/08/2024	TARA STILES	111.02	Reconciled	
0101.1001	57835	04/08/2024	TEXAS ASSOCIATION OF COUNTIE	9,802.47	Reconciled	
0101.1001	57836	04/08/2024	TEXAS ASSOCIATION OF COUNTIE	575.00	Reconciled	

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0101.1001	57837	04/08/2024	TEXAS COMMISSION ON ENVIRONM	30.00	Reconciled	
0101.1001	57838	04/08/2024	TEXAS COMMUNICATIONS OF SAN	90.69	Reconciled	
0101.1001	57839	04/08/2024	TEXAS COMPTROLLER OF PUBLIC	60.00	Reconciled	
0101.1001	57840	04/08/2024	TEXAS DIVISION OF EMERGENCY	300.00	Reconciled	
0101.1001	57841	04/08/2024	TEXAS SOCIAL SECURITY PROGRA	35.00	Reconciled	
0101.1001	57842	04/08/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57843	04/08/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	57844	04/08/2024	THE FEED STORE	33.31	Reconciled	
0101.1001	57845	04/08/2024	THE HOME DEPOT	952.38	Reconciled	
0101.1001	57846	04/08/2024	THE PAINT AND SAFETY STORE I	320.98	Reconciled	
0101.1001	57847	04/08/2024	TRACTOR SUPPLY CO.	725.57	Reconciled	
0101.1001	57848	04/08/2024	USPS (NEOPOST POSTAGE-ON-CAL	3,000.00	Reconciled	
0101.1001	57849	04/08/2024	VERIZON WIRELESS	103.53	Reconciled	
0101.1001	57850	04/08/2024	VERSATILE INDUSTRIES V LLC	245.25	Reconciled	
0101.1001	57851	04/08/2024	VIKKI CALLOWAY	1,279.52	Reconciled	
0101.1001	57852	04/08/2024	WES-TEX TELEPHONE COOPERATIV	1,630.63	Reconciled	
0101.1001	57853	04/08/2024	WEX BANK	9,301.11	Reconciled	
0101.1001	57854	04/08/2024	ZENO OFFICE SOLUTIONS	2,046.14	Reconciled	
0101.1001	57855	04/10/2024	STAR FORD BIG SPRING	310.00	Reconciled	
0101.1001	57856	03/11/2024	ODP BUSINESS SOLUTIONS, LLC	576.16	Reconciled	
0101.1001	57857	04/19/2024	AFLAC	3,424.01	Reconciled	
0101.1001	57858	04/19/2024	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	57859	04/19/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	57860	04/19/2024	ELEVENTH COURT OF APPEALS AP	35.00	Reconciled	
0101.1001	57861	04/19/2024	GARDEN CITY WATER SYSTEM	118.00	Reconciled	
0101.1001	57862	04/19/2024	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	57863	04/19/2024	SECURITY BENEFIT RETIREMENT	3,990.00	Reconciled	
0101.1001	57864	04/19/2024	STATE COMPTROLLER DT	285.40	Reconciled	
0101.1001	57865	04/19/2024	STATE COMPTROLLER SPECIALTY	24.14	Reconciled	
0101.1001	57866	04/19/2024	STATE COMPTROLLER ST	402.29	Reconciled	
0101.1001	57867	04/19/2024	SUMMER ENERGY, LLC	402.08	Reconciled	
0101.1001	57868	04/19/2024	TEXAS ASSOCIATION OF COUNTIE	1,662.02	Reconciled	
0101.1001	57869	04/19/2024	TEXAS ASSOCIATION OF COUNTIE	83.91	Reconciled	
0101.1001	57870	04/19/2024	TEXAS ASSOCIATION OF COUNTIE	312.33	Reconciled	
0101.1001	57871	04/19/2024	TEXAS ASSOCIATION OF COUNTIE	47,890.70	Reconciled	
0101.1001	57872	04/19/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	

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0101.1001	57873	04/19/2024	VERIZON WIRELESS	135.25	Reconciled	
0101.1001	57874	04/22/2024	GARDEN CITY WATER SYSTEM	500.00	Reconciled	
0101.1001	57875	04/22/2024	GLASSCOCK COUNTY BANK	900.00	Reconciled	
0101.1001	57876	04/22/2024	OMNIBASE SERVICES INCORPORAT	156.00	Reconciled	
0101.1001	57877	04/22/2024	PERDUE BRANDON FIELDER COLLI	9,068.55	Reconciled	
0101.1001	57878	04/22/2024	STATE COMPTROLLER CIVIL	845.00	Reconciled	
0101.1001	57879	04/22/2024	STATE COMPTROLLER CRIMINAL	63,288.84	Reconciled	
0101.1001	57880	04/22/2024	STATE COMPTROLLER EFILE	0.46	Reconciled	
0101.1001	57881	04/10/2024	ODP BUSINESS SOLUTIONS, LLC	576.16	Reconciled	
0101.1001	57882	05/03/2024	AT&T MOBILITY SHERIFF	294.64	Reconciled	
0101.1001	57883	05/03/2024	HCTRA-VIOLATIONS	17.80	Reconciled	
0101.1001	57884	05/03/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57885	05/03/2024	GARDEN CITY WATER SYSTEM	143.34	Reconciled	
0101.1001	57886	05/13/2024	A V SYSTEMS, INC.	230.00	Reconciled	
0101.1001	57887	05/13/2024	A.H. ELEVATOR	653.00	Reconciled	
0101.1001	57888	05/13/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	57889	05/13/2024	AIRGAS USA, LLC.	333.90	Reconciled	
0101.1001	57890	05/13/2024	AMAZON CAPITAL SERVICES	73.91	Reconciled	
0101.1001	57891	05/13/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	57892	05/13/2024	BASIN ELECTRIC CO.	3,350.25	Reconciled	
0101.1001	57893	05/13/2024	BOUND TREE CORPORATION	2,921.24	Reconciled	
0101.1001	57894	05/13/2024	C&M OILFIELD MACHINE	401.44	Reconciled	
0101.1001	57895	05/13/2024	CAPITAL ONE TRADE CREDIT	1,246.33	Reconciled	
0101.1001	57896	05/13/2024	CAPITAL ONE	72.20	Reconciled	
0101.1001	57897	05/13/2024	CAPITOL APPRAISAL GROUP INC.	2,000.00	Reconciled	
0101.1001	57898	05/13/2024	CASEY'S AIRCOOLED ENGINE	97.84	Reconciled	
0101.1001	57899	05/13/2024	CONCHO VALLEY DOOR INC.	455.17	Reconciled	
0101.1001	57900	05/13/2024	CORPORATE BILLING LLC	1,905.80	Reconciled	
0101.1001	57901	05/13/2024	COUNTY INFORMATION RESOURCE	3,706.26	Reconciled	
0101.1001	57902	05/13/2024	CRAWFORD PROFESSIONAL WINDOW	300.00	Reconciled	
0101.1001	57903	05/13/2024	CYPERT DONALD	721.87	Reconciled	
0101.1001	57904	05/13/2024	DIGITAL ALLY	492.00	Reconciled	
0101.1001	57905	05/13/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	57906	05/13/2024	DYNA SYSTEMS	283.23	Reconciled	
0101.1001	57907	05/13/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	57908	05/13/2024	G&M AUTO CARE	1,108.42	Reconciled	

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0101.1001	57909	05/13/2024	GARDEN CITY WATER SYSTEM	913.51	Reconciled	
0101.1001	57910	05/13/2024	GLASSCOCK COUNTY COOP	1,475.64	Reconciled	
0101.1001	57911	05/13/2024	GOVERNMENT FORMS AND SUPPLIE	1,380.34	Reconciled	
0101.1001	57912	05/13/2024	HARRIS LUMBER & HARDWARE INC	284.85	Reconciled	
0101.1001	57913	05/13/2024	HIGGINBOTHAM BROS & CO.	690.28	Reconciled	
0101.1001	57914	05/13/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	57915	05/13/2024	JB AUTO GLASS	890.00	Reconciled	
0101.1001	57916	05/13/2024	JOHANSEN LANDSCAPING & NURSE	260.88	Reconciled	
0101.1001	57917	05/13/2024	JOSH PEREZ- TEXAS LICENSED C	160.00	Reconciled	
0101.1001	57918	05/13/2024	KLASSIC KLEANERS	60.00	Reconciled	
0101.1001	57919	05/13/2024	LAW ENFORCEMENT SYSTEMS INC.	115.00	Reconciled	
0101.1001	57920	05/13/2024	LINDE GAS & EQUIPMENT INC.	990.30	Reconciled	
0101.1001	57921	05/13/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	57922	05/13/2024	LOWE'S HOME IMPROVEMENT	142.32	Reconciled	
0101.1001	57923	05/13/2024	LUBBOCK SHOOTING COMPLEX LLC	5,130.00	Reconciled	
0101.1001	57924	05/13/2024	MARTIN COUNTY SHERIFF'S OFFI	2,645.74	Reconciled	
0101.1001	57925	05/13/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	57926	05/13/2024	MASTER PUMPS & EQUIPMENT COR	1,900.00	Void	
0101.1001	57927	05/13/2024	MAYFIELD PAPER COMPANY	2,287.03	Reconciled	
0101.1001	57928	05/13/2024	MIGHTY WASH	52.00	Reconciled	
0101.1001	57929	05/13/2024	MYFLEETCENTER	331.84	Reconciled	
0101.1001	57930	05/13/2024	NALLEY-PICKLE & WELCH FUNERA	4,138.50	Reconciled	
0101.1001	57931	05/13/2024	NAPA AUTO PARTS	66.99	Reconciled	
0101.1001	57932	05/13/2024	O'REILLY AUTOMOTIVE INC.	222.96	Reconciled	
0101.1001	57933	05/13/2024	ODP BUSINESS SOLUTIONS, LLC	1,315.05	Reconciled	
0101.1001	57934	05/13/2024	ONE WAY HEATING & AIR CONDIT	176,997.40	Reconciled	
0101.1001	57935	05/13/2024	OUTPOST GUNS & TRADE	345.88	Reconciled	
0101.1001	57936	05/13/2024	PJ ROCK HOUNDS LLC	11,508.76	Reconciled	
0101.1001	57937	05/13/2024	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	57938	05/13/2024	REPUBLIC SERVICES #688 (LAND	2,355.40	Reconciled	
0101.1001	57939	05/13/2024	RESERVE ACCOUNT	250.00	Reconciled	
0101.1001	57940	05/13/2024	RICKEY RICHTERS	6,000.00	Reconciled	
0101.1001	57941	05/13/2024	ROBERTS TRUCK CENTER	2,813.04	Reconciled	
0101.1001	57942	05/13/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	57943	05/13/2024	SAM'S CLUB / GECRB	358.25	Reconciled	
0101.1001	57944	05/13/2024	SIERRA SPRINGS	372.62	Reconciled	

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0101.1001	57945	05/13/2024	SNIDER TECHNOLOGY	7,491.89	Reconciled	
0101.1001	57946	05/13/2024	SOUTH PLAINS FORENSIC PATHOL	3,000.00	Reconciled	
0101.1001	57947	05/13/2024	SUMMER ENERGY, LLC	4,010.91	Reconciled	
0101.1001	57948	05/13/2024	TEXAS A&M AGRILIFE EXTENSION	318.28	Reconciled	
0101.1001	57949	05/13/2024	TEXAS ASSOCIATION OF COUNTIE	20,562.90	Reconciled	
0101.1001	57950	05/13/2024	TEXAS COMMISSION ON ENVIRONM	143.89	Reconciled	
0101.1001	57951	05/13/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	57952	05/13/2024	THE HOME DEPOT	3,878.02	Reconciled	
0101.1001	57953	05/13/2024	THE PAINT AND SAFETY STORE I	175.00	Reconciled	
0101.1001	57954	05/13/2024	TINA FLORES TAX ASSESSOR	15.00	Reconciled	
0101.1001	57955	05/13/2024	TRACTOR SUPPLY CO.	151.62	Reconciled	
0101.1001	57956	05/13/2024	TYLER TECHNOLOGIES	8,822.04	Reconciled	
0101.1001	57957	05/13/2024	VERIZON WIRELESS	282.20	Reconciled	
0101.1001	57958	05/13/2024	VERSATILE INDUSTRIES V LLC	245.25	Reconciled	
0101.1001	57959	05/13/2024	VULCAN CONSTRUCTION MATERIAL	13,929.77	Reconciled	
0101.1001	57960	05/13/2024	WARREN CAT	127,583.00	Reconciled	
0101.1001	57961	05/13/2024	WES-TEX TELEPHONE COOPERATIV	1,649.68	Reconciled	
0101.1001	57962	05/13/2024	WEST TEXAS SKIDSTEER SERVICE	2,400.00	Reconciled	
0101.1001	57963	05/13/2024	WEX BANK	8,184.33	Reconciled	
0101.1001	57964	05/13/2024	WILKERSON HARDY	800.00	Reconciled	
0101.1001	57965	05/13/2024	ZENO OFFICE SOLUTIONS	1,157.15	Reconciled	
0101.1001	57966	05/13/2024	BRANDY FARRIS	44.84	Reconciled	
0101.1001	57967	05/13/2024	CHARLIE COXEY	300.00	Reconciled	
0101.1001	57968	05/13/2024	CODY TRIMBLE	855.73	Reconciled	
0101.1001	57969	05/13/2024	ERICA BATLA	278.52	Reconciled	
0101.1001	57970	05/13/2024	GUERTIN CARL	35.14	Reconciled	
0101.1001	57971	05/13/2024	JONATHAN GUTIERREZ	62.25	Reconciled	
0101.1001	57972	05/13/2024	JUAN DELUNA	1,050.00	Reconciled	
0101.1001	57973	05/13/2024	LACEY COX	298.43	Reconciled	
0101.1001	57974	05/13/2024	LAURA MUNGUIA	25.79	Reconciled	
0101.1001	57975	05/13/2024	MELISSA HARRELL	289.82	Reconciled	
0101.1001	57976	05/13/2024	PATRICIA BALCAZAR	39.05	Reconciled	
0101.1001	57977	05/13/2024	TINA FLORES	1,317.09	Void	
0101.1001	57978	05/13/2024	VICTOR GARCIA	7.00	Reconciled	
0101.1001	57979	05/13/2024	VIKKI CALLOWAY	300.00	Reconciled	
0101.1001	57980	05/13/2024	ZABEL FREEMAN	75.00	Reconciled	

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0101.1001	57981	05/17/2024	ANA ESPINOZA	180.00	Reconciled	
0101.1001	57982	05/17/2024	AT&T MOBILITY SHERIFF	679.23	Reconciled	
0101.1001	57983	05/17/2024	REBECCA BATLA	343.21	Reconciled	
0101.1001	57984	05/17/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57985	05/17/2024	TINA FLORES	1,137.09	Reconciled	
0101.1001	57986	05/17/2024	VERIZON WIRELESS	34.00	Reconciled	
0101.1001	57987	05/16/2024	MASTER PUMPS & EQUIPMENT COR	1,900.00	Reconciled	
0101.1001	57988	05/17/2024	PAVEMENT TECHNOLOGIES INTERN	19,312.30	Reconciled	
0101.1001	57989	05/17/2024	SUMMER ENERGY, LLC	8.75	Reconciled	
0101.1001	57990	05/22/2024	AFLAC	3,422.00	Reconciled	
0101.1001	57991	05/22/2024	CRISTINA MONTES	58.00	Reconciled	
0101.1001	57992	05/22/2024	CRYSTAL ROACH	58.00	Reconciled	
0101.1001	57993	05/22/2024	DANA ALLEN	58.00	Reconciled	
0101.1001	57994	05/22/2024	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	57995	05/22/2024	GLENDA OLIVE	58.00	Reconciled	
0101.1001	57996	05/22/2024	JOHN SOLANO	58.00	Reconciled	
0101.1001	57997	05/22/2024	KAREN AKKEN	58.00	Reconciled	
0101.1001	57998	05/22/2024	KRISTIN SCHWARTZ	58.00	Reconciled	
0101.1001	57999	05/22/2024	VICTOR GARCIA	58.00	Reconciled	
0101.1001	58000	05/22/2024	WAYNE JANSAN	58.00	Reconciled	
0101.1001	58001	05/31/2024	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	58002	05/31/2024	AT&T MOBILITY SHERIFF	294.64	Reconciled	
0101.1001	58003	05/31/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58004	05/31/2024	GARDEN CITY WATER SYSTEM	118.00	Reconciled	
0101.1001	58005	05/31/2024	SECURITY BENEFIT RETIREMENT	5,985.00	Reconciled	
0101.1001	58006	05/31/2024	TEXAS ASSOCIATION OF COUNTIE	1,666.61	Reconciled	
0101.1001	58007	05/31/2024	TEXAS ASSOCIATION OF COUNTIE	83.91	Reconciled	
0101.1001	58008	05/31/2024	TEXAS ASSOCIATION OF COUNTIE	312.33	Reconciled	
0101.1001	58009	05/31/2024	TEXAS ASSOCIATION OF COUNTIE	65,526.72	Reconciled	
0101.1001	58010	06/13/2024	ACID REMAP LLC	400.00	Reconciled	
0101.1001	58011	06/13/2024	ADVANCED BUSINESS SOLUTIONS	105.98	Reconciled	
0101.1001	58012	06/13/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58013	06/13/2024	AMAZON CAPITAL SERVICES	193.89	Reconciled	
0101.1001	58014	06/13/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58015	06/13/2024	AT&T MOBILITY SHERIFF	679.23	Reconciled	
0101.1001	58016	06/13/2024	B & W TRUCK-TRAILER & MACHIN	255.66	Reconciled	

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0101.1001	58017	06/13/2024	BOUND TREE CORPORATION	1,193.99	Reconciled	
0101.1001	58018	06/13/2024	BRANNEN JEFF	2,050.00	Reconciled	
0101.1001	58019	06/13/2024	BRENT MCANALLY DBA THE DETAI	500.00	Void	
0101.1001	58020	06/13/2024	BUSINESS FORMS SOLUTIONS	1,669.79	Reconciled	
0101.1001	58021	06/13/2024	CAIN ELECTRICAL- BIG SPRING	1,079.00	Reconciled	
0101.1001	58022	06/13/2024	CALIAN CORP	1,802.00	Reconciled	
0101.1001	58023	06/13/2024	CAPITAL ONE TRADE CREDIT	699.99	Reconciled	
0101.1001	58024	06/13/2024	CAPITAL ONE	154.39	Reconciled	
0101.1001	58025	06/13/2024	CHRIS EVANS INC. LEE'S RENTA	180.75	Reconciled	
0101.1001	58026	06/13/2024	CODY TRIMBLE	541.83	Reconciled	
0101.1001	58027	06/13/2024	COUNTY INFORMATION RESOURCE	156.26	Reconciled	
0101.1001	58028	06/13/2024	DROPTINE AUTO	4,350.23	Reconciled	
0101.1001	58029	06/13/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	58030	06/13/2024	EILAND & ASSOCIATES INC.	101.50	Reconciled	
0101.1001	58031	06/13/2024	ERICA BATLA	452.45	Reconciled	
0101.1001	58032	06/13/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58033	06/13/2024	FRANKLIN & SON INC.	783.12	Reconciled	
0101.1001	58034	06/13/2024	G&M AUTO CARE	9,031.63	Reconciled	
0101.1001	58035	06/13/2024	GARDEN CITY POSTMASTER	480.00	Reconciled	
0101.1001	58036	06/13/2024	GARDEN CITY WATER SYSTEM	919.30	Reconciled	
0101.1001	58037	06/13/2024	GLASSCOCK COUNTY APPRAISAL D	20,406.25	Reconciled	
0101.1001	58038	06/13/2024	GLASSCOCK COUNTY COOP	742.15	Reconciled	
0101.1001	58039	06/13/2024	GLASSCOCK COUNTY VOLUNTEER E	254.01	Reconciled	
0101.1001	58040	06/13/2024	HARRIS LUMBER & HARDWARE INC	50.97	Reconciled	
0101.1001	58041	06/13/2024	HIGGINBOTHAM BROS & CO.	161.95	Reconciled	
0101.1001	58042	06/13/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	58043	06/13/2024	HUFFORD'S PEST CONTROL LLC	1,820.00	Reconciled	
0101.1001	58044	06/13/2024	JOHN DEERE FINANCIAL	501.59	Reconciled	
0101.1001	58045	06/13/2024	KLINKSIEK BRIAN	1,200.00	Reconciled	
0101.1001	58046	06/13/2024	LACEY COX	1,004.60	Reconciled	
0101.1001	58047	06/13/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58048	06/13/2024	MARTIN COUNTY SHERIFF'S OFFI	5,995.00	Reconciled	
0101.1001	58049	06/13/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58050	06/13/2024	MAYFIELD PAPER COMPANY	621.49	Reconciled	
0101.1001	58051	06/13/2024	MIDLAND FIRE EXTINGUISHER CO	1,488.00	Reconciled	
0101.1001	58052	06/13/2024	MIGHTY WASH	78.00	Reconciled	

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0101.1001	58053	06/13/2024	MYFLEETCENTER	190.31	Reconciled	
0101.1001	58054	06/13/2024	NALLEY-PICKLE & WELCH FUNERA	964.75	Reconciled	
0101.1001	58055	06/13/2024	O'REILLY AUTOMOTIVE INC.	428.38	Reconciled	
0101.1001	58056	06/13/2024	ODP BUSINESS SOLUTIONS, LLC	920.94	Reconciled	
0101.1001	58057	06/13/2024	ONE WAY HEATING & AIR CONDIT	990.00	Reconciled	
0101.1001	58058	06/13/2024	PITNEY BOWES BANK INC	502.25	Reconciled	
0101.1001	58059	06/13/2024	POLLARD CHEVROLET-BUICK-CADI	843.73	Reconciled	
0101.1001	58060	06/13/2024	REBECCA BATLA	184.56	Reconciled	
0101.1001	58061	06/13/2024	REPUBLIC SERVICES #688 (LAND	6,231.22	Reconciled	
0101.1001	58062	06/13/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58063	06/13/2024	SIERRA SPRINGS	421.39	Reconciled	
0101.1001	58064	06/13/2024	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	58065	06/13/2024	SUMMER ENERGY, LLC	4,568.68	Reconciled	
0101.1001	58066	06/13/2024	TEXAS ASSOCIATION OF COUNTIE	55,618.90	Reconciled	
0101.1001	58067	06/13/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58068	06/13/2024	THE FEED STORE	1,253.28	Reconciled	
0101.1001	58069	06/13/2024	THE HOME DEPOT	3,762.02	Reconciled	
0101.1001	58070	06/13/2024	THE SIGN MAN	1,102.69	Reconciled	
0101.1001	58071	06/13/2024	TINA FLORES TAX ASSESSOR	15.00	Reconciled	
0101.1001	58072	06/13/2024	TINA FLORES	204.94	Reconciled	
0101.1001	58073	06/13/2024	TRACTOR SUPPLY CO.	44.97	Reconciled	
0101.1001	58074	06/13/2024	VALVOLINE LLC	845.72	Reconciled	
0101.1001	58075	06/13/2024	VERIZON WIRELESS	189.63	Reconciled	
0101.1001	58076	06/13/2024	WES-TEX TELEPHONE COOPERATIV	1,658.28	Reconciled	
0101.1001	58077	06/13/2024	WEST TEXAS FIRE EXTINGUISHER	148.00	Reconciled	
0101.1001	58078	06/13/2024	WEX BANK	7,797.93	Reconciled	
0101.1001	58079	06/13/2024	ZENO OFFICE SOLUTIONS	1,597.36	Reconciled	
0101.1001	58080	06/14/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	58081	06/21/2024	WARREN CAT	91,920.00	Reconciled	
0101.1001	58082	06/21/2024	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	58083	06/21/2024	SUMMER ENERGY, LLC	70.89	Reconciled	
0101.1001	58084	06/25/2024	AFLAC	3,422.00	Reconciled	
0101.1001	58085	06/25/2024	AT&T MOBILITY SHERIFF	298.96	Reconciled	
0101.1001	58086	06/25/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58087	06/25/2024	GARDEN CITY WATER SYSTEM	420.11	Reconciled	
0101.1001	58088	06/25/2024	GLASSCOCK COUNTY BANK	1,660.00	Reconciled	

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0101.1001	58089	06/25/2024	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	58090	06/25/2024	SECURITY BENEFIT RETIREMENT	3,990.00	Reconciled	
0101.1001	58091	06/25/2024	TEXAS ASSOCIATION OF COUNTIE	808.06	Reconciled	
0101.1001	58092	06/25/2024	TEXAS ASSOCIATION OF COUNTIE	100.67	Reconciled	
0101.1001	58093	06/25/2024	TEXAS ASSOCIATION OF COUNTIE	10,601.56	Reconciled	
0101.1001	58094	06/25/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	
0101.1001	58095	06/25/2024	TEXAS ASSOCIATION OF COUNTIE	881.60	Reconciled	
0101.1001	58096	06/25/2024	TEXAS ASSOCIATION OF COUNTIE	312.33	Reconciled	
0101.1001	58097	06/25/2024	TEXAS ASSOCIATION OF COUNTIE	40,213.88	Reconciled	
0101.1001	58098	07/02/2024	GLASSCOCK COUNTY BANK	800.00	Reconciled	
0101.1001	58099	07/08/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58100	07/08/2024	AIRGAS USA, LLC.	94.80	Reconciled	
0101.1001	58101	07/08/2024	AMAZON CAPITAL SERVICES	359.99	Reconciled	
0101.1001	58102	07/08/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58103	07/08/2024	AT&T MOBILITY SHERIFF	679.23	Reconciled	
0101.1001	58104	07/08/2024	B & W TRUCK-TRAILER & MACHIN	4,909.49	Reconciled	
0101.1001	58105	07/08/2024	BOUND TREE CORPORATION	2,213.89	Reconciled	
0101.1001	58106	07/08/2024	BRADEN KEITH	80.00	Reconciled	
0101.1001	58107	07/08/2024	BRANDY FARRIS	40.00	Reconciled	
0101.1001	58108	07/08/2024	BRYZEIDA MANRIQUEZ	58.00	Reconciled	
0101.1001	58109	07/08/2024	CAPITAL ONE	382.38	Reconciled	
0101.1001	58110	07/08/2024	CASEY'S AIRCOOLED ENGINE	56.06	Reconciled	
0101.1001	58111	07/08/2024	CLAUDIA CHANEY	58.00	Reconciled	
0101.1001	58112	07/08/2024	CODY TRIMBLE	825.00	Reconciled	
0101.1001	58113	07/08/2024	COMPUTER INFORMATION SYSTEMS	21,311.00	Reconciled	
0101.1001	58114	07/08/2024	COUNTY INFORMATION RESOURCE	156.26	Reconciled	
0101.1001	58115	07/08/2024	COX SHAWN	480.00	Reconciled	
0101.1001	58116	07/08/2024	CRAWFORD PROFESSIONAL WINDOW	500.00	Reconciled	
0101.1001	58117	07/08/2024	DIERSCHKE RYNE	240.00	Reconciled	
0101.1001	58118	07/08/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	58119	07/08/2024	DYNA SYSTEMS	518.24	Reconciled	
0101.1001	58120	07/08/2024	ERICA BATLA	885.10	Reconciled	
0101.1001	58121	07/08/2024	ESO SOLUTIONS INC	2,189.00	Reconciled	
0101.1001	58122	07/08/2024	FABRIMAN SPECIALTIES	929.51	Reconciled	
0101.1001	58123	07/08/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58124	07/08/2024	FLEETPRIDE	58.34	Reconciled	

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0101.1001	58125	07/08/2024	FRANKLIN & SON BIG SPRING	1,379.96	Reconciled	
0101.1001	58126	07/08/2024	GARDEN CITY WATER SYSTEM	1,020.49	Reconciled	
0101.1001	58127	07/08/2024	GLASSCOCK COUNTY 4-H CLUB	2,500.00	Reconciled	
0101.1001	58128	07/08/2024	GLASSCOCK COUNTY COOP	1,164.08	Reconciled	
0101.1001	58129	07/08/2024	GT DISTRIBUTORS INC. AUSTIN	715.45	Reconciled	
0101.1001	58130	07/08/2024	HALFMANN KRISTIN	560.00	Reconciled	
0101.1001	58131	07/08/2024	HARRIS LUMBER & HARDWARE INC	482.37	Reconciled	
0101.1001	58132	07/08/2024	HARTMAN ROOFING INC.	261,836.85	Reconciled	
0101.1001	58133	07/08/2024	HIGGINBOTHAM BROS & CO.	172.50	Reconciled	
0101.1001	58134	07/08/2024	HIRT VENTURES LLC	1,152.11	Reconciled	
0101.1001	58135	07/08/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	58136	07/08/2024	JANSA, ALLEN	320.00	Reconciled	
0101.1001	58137	07/08/2024	JMONT HOT SHOT LLC	550.00	Void	
0101.1001	58138	07/08/2024	JOEL GUTIERREZ	58.00	Reconciled	
0101.1001	58139	07/08/2024	JOHN DEERE FINANCIAL	1,003.06	Reconciled	
0101.1001	58140	07/08/2024	JOHNSON GRAYSON AUTOMOTIVE,	89,496.00	Reconciled	
0101.1001	58141	07/08/2024	JOHNSON GRAYSON AUTOMOTIVE,	79,216.00	Reconciled	
0101.1001	58142	07/08/2024	JOST DARREN	240.00	Reconciled	
0101.1001	58143	07/08/2024	KAREN SOILLER	58.00	Reconciled	
0101.1001	58144	07/08/2024	LATZEL DRILLING INC.	2,646.27	Reconciled	
0101.1001	58145	07/08/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58146	07/08/2024	MARTIN COUNTY MESSENGER	1,210.00	Reconciled	
0101.1001	58147	07/08/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58148	07/08/2024	MAYFIELD PAPER COMPANY	435.08	Reconciled	
0101.1001	58149	07/08/2024	MCDERMOTT CHARLES E	880.00	Reconciled	
0101.1001	58150	07/08/2024	MCDERMOTT, COLTON	240.00	Reconciled	
0101.1001	58151	07/08/2024	MIGHTY WASH	65.00	Reconciled	
0101.1001	58152	07/08/2024	MYFLEETCENTER	118.11	Reconciled	
0101.1001	58153	07/08/2024	NAPA AUTO PARTS	1,637.80	Reconciled	
0101.1001	58154	07/08/2024	NATIONAL BUSINESS FURNITURE	1,306.70	Reconciled	
0101.1001	58155	07/08/2024	O'REILLY AUTOMOTIVE INC.	608.74	Reconciled	
0101.1001	58156	07/08/2024	ODP BUSINESS SOLUTIONS, LLC	232.54	Reconciled	
0101.1001	58157	07/08/2024	PATRICIA BRANHAM	58.00	Reconciled	
0101.1001	58158	07/08/2024	PITNEY BOWES BANK INC	595.37	Reconciled	
0101.1001	58159	07/08/2024	PITNEY BOWES GLOBAL FINANCIA	1,000.00	Reconciled	
0101.1001	58160	07/08/2024	PROFESSIONAL AMBULANCE	334,417.65	Reconciled	

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0101.1001	58161	07/08/2024	REGGIE HALFMANN	58.00	Reconciled	
0101.1001	58162	07/08/2024	REPUBLIC SERVICES #688 (LAND	2,320.65	Reconciled	
0101.1001	58163	07/08/2024	SALAI-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58164	07/08/2024	SIERRA SPRINGS	348.71	Reconciled	
0101.1001	58165	07/08/2024	SNIDER TECHNOLOGY	21,884.10	Reconciled	
0101.1001	58166	07/08/2024	SOUTH PLAINS FORENSIC PATHOL	7,350.00	Reconciled	
0101.1001	58167	07/08/2024	SOUTHWEST TOOL COMPANY	161.80	Reconciled	
0101.1001	58168	07/08/2024	SUMMER ENERGY, LLC	4,562.37	Reconciled	
0101.1001	58169	07/08/2024	TAAO	300.00	Reconciled	
0101.1001	58170	07/08/2024	TARA STILES	432.98	Reconciled	
0101.1001	58171	07/08/2024	TEXAS ASSOCIATION OF COUNTIE	10,281.45	Reconciled	
0101.1001	58172	07/08/2024	TEXAS ASSOCIATION OF COUNTIE	7,527.71	Reconciled	
0101.1001	58173	07/08/2024	TEXAS ASSOCIATION OF COUNTIE	300.00	Reconciled	
0101.1001	58174	07/08/2024	TEXAS COMMISSION ON ENVIRONM	50.00	Reconciled	
0101.1001	58175	07/08/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58176	07/08/2024	THE HOME DEPOT	6,253.98	Reconciled	
0101.1001	58177	07/08/2024	TRACTOR SUPPLY CO.	433.04	Reconciled	
0101.1001	58178	07/08/2024	TYLER TECHNOLOGIES	3,646.52	Reconciled	
0101.1001	58179	07/08/2024	VALVOLINE LLC	116.96	Reconciled	
0101.1001	58180	07/08/2024	VERIZON WIRELESS	51.15	Reconciled	
0101.1001	58181	07/08/2024	VIKKI CALLOWAY	607.86	Reconciled	
0101.1001	58182	07/08/2024	WARREN CAT	6,659.34	Reconciled	
0101.1001	58183	07/08/2024	WES-TEX TELEPHONE COOPERATIV	1,651.28	Reconciled	
0101.1001	58184	07/08/2024	WEST TEXAS FIRE EXTINGUISHER	148.00	Void	
0101.1001	58185	07/08/2024	WEST TEXAS STEEL & SUPPLY IN	1,519.18	Reconciled	
0101.1001	58186	07/08/2024	WEX BANK	7,081.64	Reconciled	
0101.1001	58187	07/08/2024	ZENO OFFICE SOLUTIONS	1,013.00	Reconciled	
0101.1001	58188	07/12/2024	GLASSCOCK COUNTY SOIL & WATE	250.00	Reconciled	
0101.1001	58189	07/12/2024	STATE COMPTROLLER OF PUBLIC	213.40	Reconciled	
0101.1001	58190	07/12/2024	TEXAS COMPTROLLER OF PUBLIC	8.34	Reconciled	
0101.1001	58191	07/12/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	
0101.1001	58192	07/12/2024	VERIZON WIRELESS	86.24	Reconciled	
0101.1001	58193	07/15/2024	WARREN CAT	5,721.71	Reconciled	
0101.1001	58194	07/17/2024	ELEVENTH COURT OF APPEALS AP	60.00	Reconciled	
0101.1001	58195	07/17/2024	OMNIBASE SERVICES INCORPORAT	96.00	Reconciled	
0101.1001	58196	07/17/2024	PERDUE BRANDON FIELDER COLLI	7,204.14	Reconciled	

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0101.1001	58197	07/17/2024	STATE COMPTROLLER CIVIL	630.00	Reconciled	
0101.1001	58198	07/17/2024	STATE COMPTROLLER CRIMINAL	58,717.54	Reconciled	
0101.1001	58199	07/17/2024	STATE COMPTROLLER EFILE	0.31	Reconciled	
0101.1001	58200	07/17/2024	STATE COMPTROLLER SPECIALTY	36.00	Reconciled	
0101.1001	58201	07/17/2024	BRENT MCANALLY DBA THE DETAI	500.00	Reconciled	
0101.1001	58202	07/17/2024	PITNEY BOWES GLOBAL FINANCIA	212.88	Reconciled	
0101.1001	58203	07/22/2024	AMAZON CAPITAL SERVICES	759.98	Reconciled	
0101.1001	58204	07/22/2024	OFFICE OF THE SECRETARY OF S	650.00	Reconciled	
0101.1001	58205	07/22/2024	JMONT HOT SHOT LLC	550.00	Reconciled	
0101.1001	58206	07/26/2024	AFLAC	3,422.00	Reconciled	
0101.1001	58207	07/26/2024	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	58208	07/26/2024	AT&T MOBILITY SHERIFF	294.71	Reconciled	
0101.1001	58209	07/26/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58210	07/26/2024	GARDEN CITY WATER SYSTEM	256.11	Reconciled	
0101.1001	58211	07/26/2024	GLASSCOCK COUNTY BANK	1,800.00	Reconciled	
0101.1001	58212	07/26/2024	GLASSCOCK COUNTY	549.99	Reconciled	
0101.1001	58213	07/26/2024	SECURITY BENEFIT RETIREMENT	4,040.00	Reconciled	
0101.1001	58214	07/26/2024	SUMMER ENERGY, LLC	157.82	Reconciled	
0101.1001	58215	07/26/2024	TEXAS ASSOCIATION OF COUNTIE	1,689.66	Reconciled	
0101.1001	58216	07/26/2024	TEXAS ASSOCIATION OF COUNTIE	88.27	Reconciled	
0101.1001	58217	07/26/2024	TEXAS ASSOCIATION OF COUNTIE	312.33	Reconciled	
0101.1001	58218	07/26/2024	TEXAS ASSOCIATION OF COUNTIE	57,809.38	Reconciled	
0101.1001	58219	07/26/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	
0101.1001	58220	07/30/2024	AMERICAN EQUIPMENT AND TRAIL	12,276.51	Reconciled	
0101.1001	58221	07/30/2024	RMA TOLL PROCESSING	6.25	Reconciled	
0101.1001	58222	08/02/2024	CORPORATE BILLING LLC	86,880.27	Reconciled	
0101.1001	58223	08/12/2024	A-1 EMBROIDERY & SCREENING	30.00	Reconciled	
0101.1001	58224	08/12/2024	A.H. ELEVATOR	653.00	Reconciled	
0101.1001	58225	08/12/2024	ACTIVE INTERNET TECHNOLOGIES	2,140.95	Reconciled	
0101.1001	58226	08/12/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58227	08/12/2024	AIRGAS USA, LLC.	187.16	Reconciled	
0101.1001	58228	08/12/2024	ALUM-LINE, INC	4,525.00	Reconciled	
0101.1001	58229	08/12/2024	AMAZON CAPITAL SERVICES	688.11	Reconciled	
0101.1001	58230	08/12/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58231	08/12/2024	AT&T MOBILITY SHERIFF	679.42	Reconciled	
0101.1001	58232	08/12/2024	ATS TELCOM	145.00	Reconciled	

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0101.1001	58233	08/12/2024	B-LINE FILTER & SUPPLY INC.	833.15	Reconciled	
0101.1001	58234	08/12/2024	BLACK PLUMBING SERVICES LLC	454.92	Reconciled	
0101.1001	58235	08/12/2024	BOUND TREE CORPORATION	411.32	Reconciled	
0101.1001	58236	08/12/2024	CAPITAL ONE TRADE CREDIT	867.02	Reconciled	
0101.1001	58237	08/12/2024	CAPITAL ONE	901.66	Reconciled	
0101.1001	58238	08/12/2024	CARROT-TOP INDUSTRIES	1,502.36	Reconciled	
0101.1001	58239	08/12/2024	CASEY'S AIRCOOLED ENGINE	54.59	Reconciled	
0101.1001	58240	08/12/2024	CODY TRIMBLE	704.76	Reconciled	
0101.1001	58241	08/12/2024	COMPUTER INFORMATION SYSTEMS	7,000.00	Reconciled	
0101.1001	58242	08/12/2024	CORPORATE BILLING LLC	132.54	Reconciled	
0101.1001	58243	08/12/2024	COUNTY INFORMATION RESOURCE	156.26	Reconciled	
0101.1001	58244	08/12/2024	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	58245	08/12/2024	DON'S TIRE & TRUCK SERVICE I	40.00	Reconciled	
0101.1001	58246	08/12/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	58247	08/12/2024	DYNA SYSTEMS	734.00	Reconciled	
0101.1001	58248	08/12/2024	ERICA BATLA	47.81	Reconciled	
0101.1001	58249	08/12/2024	ESO SOLUTIONS INC	1,265.28	Reconciled	
0101.1001	58250	08/12/2024	FAR WEST TX COUNTY JUDGES &	150.00	Reconciled	
0101.1001	58251	08/12/2024	FIBER GLASS SYSTEMS, L.P	71,224.00	Reconciled	
0101.1001	58252	08/12/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58253	08/12/2024	FLEETPRIDE	239.88	Reconciled	
0101.1001	58254	08/12/2024	FRANKLIN & SON INC.	23,288.82	Reconciled	
0101.1001	58255	08/12/2024	GARDEN CITY WATER SYSTEM	1,098.88	Reconciled	
0101.1001	58256	08/12/2024	GLASSCOCK COUNTY COOP	1,331.45	Reconciled	
0101.1001	58257	08/12/2024	GLASSCOCK COUNTY VOLUNTEER E	45.68	Void	
0101.1001	58258	08/12/2024	HARRIS LUMBER & HARDWARE INC	44.97	Reconciled	
0101.1001	58259	08/12/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	58260	08/12/2024	HOWARD COUNTY	1,038.22	Reconciled	
0101.1001	58261	08/12/2024	INDUSTRIAL OILS UNLIMITED, L	6,303.27	Reconciled	
0101.1001	58262	08/12/2024	JED'S AUTOMOTIVE INC.	260.00	Reconciled	
0101.1001	58263	08/12/2024	JOHN SEIDENBERGER	160.00	Reconciled	
0101.1001	58264	08/12/2024	JONATHAN GUTIERREZ	150.00	Reconciled	
0101.1001	58265	08/12/2024	KEITH BURNETT	703.00	Reconciled	
0101.1001	58266	08/12/2024	KLINKSIEK BRIAN	300.00	Reconciled	
0101.1001	58267	08/12/2024	LACEY COX	28.69	Reconciled	
0101.1001	58268	08/12/2024	LEADS ONLINE	2,237.00	Reconciled	

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0101.1001	58269	08/12/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58270	08/12/2024	LONE STAR SIGNS OF WEST TEXA	1,174.40	Reconciled	
0101.1001	58271	08/12/2024	LOWE'S HOME IMPROVEMENT	59.81	Reconciled	
0101.1001	58272	08/12/2024	MARK HALFMANN	40.00	Reconciled	
0101.1001	58273	08/12/2024	MARTIN COUNTY SHERIFF'S OFFI	1,100.00	Reconciled	
0101.1001	58274	08/12/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58275	08/12/2024	MAYFIELD PAPER COMPANY	1,466.84	Reconciled	
0101.1001	58276	08/12/2024	MELISSA HARRELL	34.58	Reconciled	
0101.1001	58277	08/12/2024	MIDLAND FRAME & WHEEL INC.	129.50	Reconciled	
0101.1001	58278	08/12/2024	MIGHTY WASH	52.00	Reconciled	
0101.1001	58279	08/12/2024	NAPA AUTO PARTS	367.98	Reconciled	
0101.1001	58280	08/12/2024	NASCO EDUCATION L.L.C	1,129.80	Reconciled	
0101.1001	58281	08/12/2024	NASCO FORT ATKINSON	296.94	Void	
0101.1001	58282	08/12/2024	NUTRIEN AG SOLUTIONS	4,378.00	Reconciled	
0101.1001	58283	08/12/2024	O'REILLY AUTOMOTIVE INC.	1,431.59	Reconciled	
0101.1001	58284	08/12/2024	ODP BUSINESS SOLUTIONS, LLC	2,416.91	Reconciled	
0101.1001	58285	08/12/2024	ONE WAY HEATING & AIR CONDIT	30,124.00	Reconciled	
0101.1001	58286	08/12/2024	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	58287	08/12/2024	REPUBLIC SERVICES #688 (LAND	2,330.99	Reconciled	
0101.1001	58288	08/12/2024	RICHARD MERRITT	35.82	Reconciled	
0101.1001	58289	08/12/2024	ROBERTS TRUCK CENTER	1,240.00	Reconciled	
0101.1001	58290	08/12/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58291	08/12/2024	SAM'S CLUB / GECRB	803.34	Reconciled	
0101.1001	58292	08/12/2024	SEVENTH ADM. JUDICIAL REGION	216.05	Reconciled	
0101.1001	58293	08/12/2024	SHERIFFS' ASSOCIATION OF TEX	125.00	Reconciled	
0101.1001	58294	08/12/2024	SIERRA SPRINGS	456.45	Reconciled	
0101.1001	58295	08/12/2024	SNIDER TECHNOLOGY	3,808.97	Reconciled	
0101.1001	58296	08/12/2024	SOUTH PLAINS LANDSCAPE SERVI	4,593.00	Reconciled	
0101.1001	58297	08/12/2024	SUMMER ENERGY, LLC	5,081.36	Reconciled	
0101.1001	58298	08/12/2024	TARA STILES	100.47	Reconciled	
0101.1001	58299	08/12/2024	TELEFLEX LLC	1,765.50	Reconciled	
0101.1001	58300	08/12/2024	TEXAS A&M AGRILIFE EXTENSION	718.00	Reconciled	
0101.1001	58301	08/12/2024	TEXAS ASSOCIATION OF COUNTIE	20,562.90	Reconciled	
0101.1001	58302	08/12/2024	TEXAS COMMISSION ON ENVIRONM	100.63	Reconciled	
0101.1001	58303	08/12/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	
0101.1001	58304	08/12/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	

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0101.1001	58305	08/12/2024	THE HOME DEPOT	1,323.00	Reconciled	
0101.1001	58306	08/12/2024	TINA FLORES TAX ASSESSOR	95.50	Reconciled	
0101.1001	58307	08/12/2024	TRACTOR SUPPLY CO.	643.87	Reconciled	
0101.1001	58308	08/12/2024	TYLER TECHNOLOGIES	160.82	Reconciled	
0101.1001	58309	08/12/2024	VALVOLINE LLC	215.94	Reconciled	
0101.1001	58310	08/12/2024	VERIZON WIRELESS CO.EXT OFFI	93.29	Reconciled	
0101.1001	58311	08/12/2024	VERIZON WIRELESS SHERIFF	68.00	Reconciled	
0101.1001	58312	08/12/2024	VERIZON WIRELESS	257.79	Reconciled	
0101.1001	58313	08/12/2024	VISTA SOLUTIONS GROUP, LP	5,712.00	Reconciled	
0101.1001	58314	08/12/2024	VULCAN CONSTRUCTION MATERIAL	11,346.79	Reconciled	
0101.1001	58315	08/12/2024	WARREN CAT	890.72	Reconciled	
0101.1001	58316	08/12/2024	WES-TEX TELEPHONE COOPERATIV	1,686.82	Reconciled	
0101.1001	58317	08/12/2024	WEST TEXAS SKIDSTEER SERVICE	500.25	Reconciled	
0101.1001	58318	08/12/2024	WEX BANK	7,434.67	Reconciled	
0101.1001	58319	08/12/2024	ZENO OFFICE SOLUTIONS	1,243.40	Reconciled	
0101.1001	58320	08/12/2024	NASCO EDUCATION L.L.C	296.94	Reconciled	
0101.1001	58321	08/19/2024	AIRGAS USA, LLC.	541.88	Reconciled	
0101.1001	58322	08/19/2024	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	58323	08/19/2024	BRENT MCANALLY DBA THE DETAI	250.00	Reconciled	
0101.1001	58324	08/19/2024	IRENE COLUNGA	812.79	Reconciled	
0101.1001	58325	08/19/2024	KOFILE TECHNOLOGIES, INC.	47,132.22	Reconciled	
0101.1001	58326	08/19/2024	PATTI BALCAZAR	1,293.19	Reconciled	
0101.1001	58327	08/23/2024	AFLAC	3,422.00	Reconciled	
0101.1001	58328	08/23/2024	AT&T MOBILITY SHERIFF	679.42	Reconciled	
0101.1001	58329	08/23/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58330	08/23/2024	GARDEN CITY WATER SYSTEM	270.61	Reconciled	
0101.1001	58331	08/23/2024	GLASSCOCK COUNTY	807.31	Reconciled	
0101.1001	58332	08/23/2024	LACEY COX	45.60	Reconciled	
0101.1001	58333	08/23/2024	SECURITY BENEFIT RETIREMENT	4,040.00	Reconciled	
0101.1001	58334	08/23/2024	SUMMER ENERGY, LLC	153.30	Reconciled	
0101.1001	58335	08/23/2024	TEXAS ASSOCIATION OF COUNTIE	1,735.35	Reconciled	
0101.1001	58336	08/23/2024	TEXAS ASSOCIATION OF COUNTIE	92.86	Reconciled	
0101.1001	58337	08/23/2024	TEXAS ASSOCIATION OF COUNTIE	312.33	Reconciled	
0101.1001	58338	08/23/2024	TEXAS ASSOCIATION OF COUNTIE	54,909.31	Reconciled	
0101.1001	58339	08/23/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	
0101.1001	58340	09/06/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	

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0101.1001	58341	09/09/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58342	09/09/2024	AIRMEDCARE NETWORK	6,000.00	Reconciled	
0101.1001	58343	09/09/2024	ALUM-LINE, INC	4,525.00	Void	
0101.1001	58344	09/09/2024	AMAZON CAPITAL SERVICES	1,354.77	Reconciled	
0101.1001	58345	09/09/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58346	09/09/2024	AT&T MOBILITY SHERIFF	294.71	Reconciled	
0101.1001	58347	09/09/2024	B & W TRUCK-TRAILER & MACHIN	128.90	Reconciled	
0101.1001	58348	09/09/2024	BAYER MOTOR COMPANY	37,512.00	Reconciled	
0101.1001	58349	09/09/2024	BAYHILL ROADWAY PRODUCTS LTD	576.00	Reconciled	
0101.1001	58350	09/09/2024	BES-TEX SUPPLY, LLC	281.00	Reconciled	
0101.1001	58351	09/09/2024	BLACK PLUMBING SERVICES LLC	1,636.76	Reconciled	
0101.1001	58352	09/09/2024	BOUND TREE CORPORATION	1,195.98	Reconciled	
0101.1001	58353	09/09/2024	BRUCKNER'S TRUCK SALES	2,562.36	Reconciled	
0101.1001	58354	09/09/2024	CAPITAL ONE TRADE CREDIT	867.02	Reconciled	
0101.1001	58355	09/09/2024	CAPITAL ONE	236.76	Reconciled	
0101.1001	58356	09/09/2024	CODY TRIMBLE	75.00	Reconciled	
0101.1001	58357	09/09/2024	COUNTY INFORMATION RESOURCE	238.30	Reconciled	
0101.1001	58358	09/09/2024	CSA MATERIALS INC.	435.48	Reconciled	
0101.1001	58359	09/09/2024	DURGIN JEFFERY	400.00	Void	
0101.1001	58360	09/09/2024	DYNA SYSTEMS	392.86	Reconciled	
0101.1001	58361	09/09/2024	EILAND & ASSOCIATES INC.	50.00	Reconciled	
0101.1001	58362	09/09/2024	ELECTION SYSTEMS & SOFTWARE	74.62	Reconciled	
0101.1001	58363	09/09/2024	ERICA BATLA	173.51	Reconciled	
0101.1001	58364	09/09/2024	ERINE ARMSTRONG	190.95	Reconciled	
0101.1001	58365	09/09/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58366	09/09/2024	FRANKLIN & SON INC.	2,145.33	Reconciled	
0101.1001	58367	09/09/2024	GLASSCOCK COUNTY APPRAISAL D	20,406.25	Reconciled	
0101.1001	58368	09/09/2024	GOVERNMENT FORMS AND SUPPLIE	2,551.31	Reconciled	
0101.1001	58369	09/09/2024	HARRIS LUMBER & HARDWARE INC	27.96	Reconciled	
0101.1001	58370	09/09/2024	HIGGINBOTHAM BROS & CO.	587.56	Reconciled	
0101.1001	58371	09/09/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	58372	09/09/2024	JOHN DEERE FINANCIAL	1,684.00	Reconciled	
0101.1001	58373	09/09/2024	JONATHAN GUTIERREZ	241.82	Reconciled	
0101.1001	58374	09/09/2024	JUAN ZUNIGA	97.00	Reconciled	
0101.1001	58375	09/09/2024	KOLOGIK	4,356.00	Reconciled	
0101.1001	58376	09/09/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	

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0101.1001	58377	09/09/2024	LOWE'S HOME IMPROVEMENT	721.30	Reconciled	
0101.1001	58378	09/09/2024	MARK FRYSAK	2,557.36	Reconciled	
0101.1001	58379	09/09/2024	MARK HALFMANN	1,403.77	Reconciled	
0101.1001	58380	09/09/2024	MARTIN COUNTY MESSENGER	600.00	Reconciled	
0101.1001	58381	09/09/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58382	09/09/2024	MAYFIELD PAPER COMPANY	972.72	Reconciled	
0101.1001	58383	09/09/2024	MELISSA HARRELL	61.94	Reconciled	
0101.1001	58384	09/09/2024	MIGHTY WASH	65.00	Reconciled	
0101.1001	58385	09/09/2024	MOTOROLA	7,215.38	Reconciled	
0101.1001	58386	09/09/2024	MYFLEETCENTER	440.48	Reconciled	
0101.1001	58387	09/09/2024	NAPA AUTO PARTS	1,073.37	Reconciled	
0101.1001	58388	09/09/2024	O'REILLY AUTOMOTIVE INC.	106.96	Reconciled	
0101.1001	58389	09/09/2024	ODP BUSINESS SOLUTIONS, LLC	7,195.30	Reconciled	
0101.1001	58390	09/09/2024	PAIGE TOWING & RECOVERY	330.00	Reconciled	
0101.1001	58391	09/09/2024	PENGUIN MANAGEMENT INC.	2,172.00	Reconciled	
0101.1001	58392	09/09/2024	REBECCA BATLA	1,247.96	Reconciled	
0101.1001	58393	09/09/2024	REPUBLIC SERVICES #688 (LAND	1,011.09	Reconciled	
0101.1001	58394	09/09/2024	RIOS ISAAC	40.00	Reconciled	
0101.1001	58395	09/09/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58396	09/09/2024	SIERRA SPRINGS	268.80	Reconciled	
0101.1001	58397	09/09/2024	SNIDER TECHNOLOGY	3,869.00	Reconciled	
0101.1001	58398	09/09/2024	SUMMER ENERGY, LLC	5,378.97	Reconciled	
0101.1001	58399	09/09/2024	TDCA MEMBERSHIP	50.00	Reconciled	
0101.1001	58400	09/09/2024	TDCA REGISTRATION	75.00	Reconciled	
0101.1001	58401	09/09/2024	TEXAS A&M AGRILIFE EXTENSION	79.11	Reconciled	
0101.1001	58402	09/09/2024	TEXAS ASSOCIATION OF COUNTIE	61,964.00	Reconciled	
0101.1001	58403	09/09/2024	TEXAS ASSOCIATION OF COUNTIE	350.00	Reconciled	
0101.1001	58404	09/09/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58405	09/09/2024	THE POLICE & SHERIFFS PRESS	150.00	Reconciled	
0101.1001	58406	09/09/2024	TINA FLORES TAX ASSESSOR	22.00	Reconciled	
0101.1001	58407	09/09/2024	TRACTOR SUPPLY CO.	147.90	Reconciled	
0101.1001	58408	09/09/2024	VALVOLINE LLC	278.90	Reconciled	
0101.1001	58409	09/09/2024	VARIVERGE	1,400.00	Reconciled	
0101.1001	58410	09/09/2024	VERIZON WIRELESS CO.EXT OFFI	103.55	Reconciled	
0101.1001	58411	09/09/2024	VICTIM SERVICES OF BIG SPRIN	2,500.00	Reconciled	
0101.1001	58412	09/09/2024	VULCAN CONSTRUCTION MATERIAL	17,034.08	Reconciled	

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0101.1001	58413	09/09/2024	WES-TEX TELEPHONE COOPERATIV	1,695.23	Reconciled	
0101.1001	58414	09/09/2024	WEST TEXAS SKIDSTEER SERVICE	600.00	Reconciled	
0101.1001	58415	09/09/2024	WEX BANK	8,633.54	Reconciled	
0101.1001	58416	09/09/2024	WORKQUEST INC	79.00	Reconciled	
0101.1001	58417	09/09/2024	ZENO OFFICE SOLUTIONS	1,294.23	Reconciled	
0101.1001	58418	09/20/2024	AFLAC	3,422.00	Reconciled	
0101.1001	58419	09/20/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58420	09/20/2024	GARDEN CITY WATER SYSTEM	1,119.77	Reconciled	
0101.1001	58421	09/20/2024	GLASSCOCK COUNTY	556.66	Reconciled	
0101.1001	58422	09/20/2024	SECURITY BENEFIT RETIREMENT	3,840.00	Reconciled	
0101.1001	58423	09/20/2024	TEXAS ASSOCIATION OF COUNTIE	1,735.35	Reconciled	
0101.1001	58424	09/20/2024	TEXAS ASSOCIATION OF COUNTIE	92.86	Reconciled	
0101.1001	58425	09/20/2024	TEXAS ASSOCIATION OF COUNTIE	312.33	Reconciled	
0101.1001	58426	09/20/2024	TEXAS ASSOCIATION OF COUNTIE	48,110.15	Reconciled	
0101.1001	58427	09/20/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	
0101.1001	58428	09/24/2024	AIRGAS USA, LLC.	180.30	Reconciled	
0101.1001	58429	09/24/2024	AMAZON CAPITAL SERVICES	577.50	Reconciled	
0101.1001	58430	09/24/2024	AT&T MOBILITY EMS	430.00	Reconciled	
0101.1001	58431	09/24/2024	B & W TRUCK-TRAILER & MACHIN	461.96	Reconciled	
0101.1001	58432	09/24/2024	BATLA REBECCA	2,278.55	Reconciled	
0101.1001	58433	09/24/2024	BIG SPRING OUTDOORS	4,399.94	Reconciled	
0101.1001	58434	09/24/2024	BOUND TREE CORPORATION	1,015.00	Reconciled	
0101.1001	58435	09/24/2024	CHARLES GULLY	1,680.86	Reconciled	
0101.1001	58436	09/24/2024	CIMLINE INC	308,815.00	Reconciled	
0101.1001	58437	09/24/2024	CK NEWBERRY LLC	970,932.00	Reconciled	
0101.1001	58438	09/24/2024	CODY TRIMBLE	150.00	Reconciled	
0101.1001	58439	09/24/2024	CORPORATE BILLING LLC	4,552.79	Reconciled	
0101.1001	58440	09/24/2024	D&D TEXAS OUTFITTERS	59,911.49	Reconciled	
0101.1001	58441	09/24/2024	ECKERT & COMPANY LLP	25,000.00	Reconciled	
0101.1001	58442	09/24/2024	ELECTION SYSTEMS & SOFTWARE	3,333.00	Reconciled	
0101.1001	58443	09/24/2024	ERICA BATAL	59.60	Reconciled	
0101.1001	58444	09/24/2024	GOVERNMENT FORMS AND SUPPLIE	5,286.76	Reconciled	
0101.1001	58445	09/24/2024	HALFMANN'S GENERAL STORE	66.99	Reconciled	
0101.1001	58446	09/24/2024	HIGGINBOTHAM BROS & CO.	1,124.34	Reconciled	
0101.1001	58447	09/24/2024	HUFFORD'S PEST CONTROL LLC	1,841.00	Reconciled	
0101.1001	58448	09/24/2024	JDOUBLE LLC	6,738.00	Reconciled	

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0101.1001	58449	09/24/2024	JOHN DEERE FINANCIAL	667.90	Reconciled	
0101.1001	58450	09/24/2024	KLINKSIEK BRIAN	300.00	Reconciled	
0101.1001	58451	09/24/2024	LATZEL DRILLING INC.	8,835.80	Reconciled	
0101.1001	58452	09/24/2024	MARK HALFMANN	284.40	Reconciled	
0101.1001	58453	09/24/2024	MARTIN COUNTY SHERIFF'S OFFI	2,800.18	Reconciled	
0101.1001	58454	09/24/2024	MAYFIELD PAPER COMPANY	5,512.06	Reconciled	
0101.1001	58455	09/24/2024	NEOPOST	2,130.00	Reconciled	
0101.1001	58456	09/24/2024	O'REILLY AUTOMOTIVE INC.	137.11	Reconciled	
0101.1001	58457	09/24/2024	ODP BUSINESS SOLUTIONS, LLC	131.87	Reconciled	
0101.1001	58458	09/24/2024	ONE WAY HEATING & AIR CONDIT	2,439.00	Reconciled	
0101.1001	58459	09/24/2024	RESERVE ACCOUNT	2,046.00	Reconciled	
0101.1001	58460	09/24/2024	SAUNDERS COMPANY	387.66	Reconciled	
0101.1001	58461	09/24/2024	SUMMER ENERGY, LLC	104.72	Reconciled	
0101.1001	58462	09/24/2024	TEINERT METALS, INC	3,984.84	Void	
0101.1001	58463	09/24/2024	TERRALOGIC DOCUMENT SYSTEMS,	6,952.46	Reconciled	
0101.1001	58464	09/24/2024	TEXAS COMMISSION ON ENVIRONM	40.00	Reconciled	
0101.1001	58465	09/24/2024	THE HOME DEPOT	948.10	Reconciled	
0101.1001	58466	09/24/2024	TRIPLE T	450.00	Reconciled	
0101.1001	58467	09/24/2024	VEHICLE ACCESSORIES & SUPPLY	2,323.40	Reconciled	
0101.1001	58468	09/24/2024	VERIZON WIRELESS CO.EXT OFFI	115.62	Reconciled	
0101.1001	58469	09/24/2024	WARREN CAT	5,450.74	Reconciled	
0101.1001	58470	09/24/2024	ZENO OFFICE SOLUTIONS	30.53	Reconciled	
0101.1001	58471	10/04/2024	AT&T MOBILITY SHERIFF	953.47	Reconciled	
0101.1001	58472	10/04/2024	GARDEN CITY WATER SYSTEM	245.96	Reconciled	
0101.1001	58473	10/04/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	
0101.1001	58474	10/09/2024	118TH DISTRICT CSCD	17,000.00	Reconciled	
0101.1001	58475	10/09/2024	24 KARAT CATERING	1,109.56	Reconciled	
0101.1001	58476	10/09/2024	A.H. ELEVATOR	653.00	Reconciled	
0101.1001	58477	10/09/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58478	10/09/2024	AMAZON CAPITAL SERVICES	1,020.14	Reconciled	
0101.1001	58479	10/09/2024	AMOS III KEITH	300.00	Reconciled	
0101.1001	58480	10/09/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58481	10/09/2024	B & W TRUCK-TRAILER & MACHIN	437.58	Reconciled	
0101.1001	58482	10/09/2024	BIG SPRING HERALD	290.18	Reconciled	
0101.1001	58483	10/09/2024	BJK ENGINEERING	50,000.00	Reconciled	
0101.1001	58484	10/09/2024	BLACK PLUMBING SERVICES LLC	2,261.28	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58485	10/09/2024	BOUND TREE CORPORATION	954.98	Reconciled	
0101.1001	58486	10/09/2024	BRADEN KEITH	640.00	Reconciled	
0101.1001	58487	10/09/2024	CAPITAL ONE TRADE CREDIT	1,367.50	Reconciled	
0101.1001	58488	10/09/2024	CAPITAL ONE	185.11	Reconciled	
0101.1001	58489	10/09/2024	CODY TRIMBLE	1,149.33	Reconciled	
0101.1001	58490	10/09/2024	COUNTY INFORMATION RESOURCE	235.56	Reconciled	
0101.1001	58491	10/09/2024	COX SHAWN	480.00	Reconciled	
0101.1001	58492	10/09/2024	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	58493	10/09/2024	CSA MATERIALS INC.	423.68	Reconciled	
0101.1001	58494	10/09/2024	DENICE BATLA	675.00	Reconciled	
0101.1001	58495	10/09/2024	DIERSCHKE RYNE	480.00	Reconciled	
0101.1001	58496	10/09/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	58497	10/09/2024	DYNA SYSTEMS	414.49	Reconciled	
0101.1001	58498	10/09/2024	ELECTION SYSTEMS & SOFTWARE	355.36	Reconciled	
0101.1001	58499	10/09/2024	ERICA BATLA	365.99	Reconciled	
0101.1001	58500	10/09/2024	FENDER TIRE & TRUCK ACCESSOR	1,050.00	Reconciled	
0101.1001	58501	10/09/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58502	10/09/2024	FLEETPRIDE	95.80	Reconciled	
0101.1001	58503	10/09/2024	FRANKLIN & SON INC.	1,094.13	Reconciled	
0101.1001	58504	10/09/2024	GARDEN CITY POSTMASTER	100.00	Reconciled	
0101.1001	58505	10/09/2024	GLASSCOCK COUNTY COOP	1,092.51	Reconciled	
0101.1001	58506	10/09/2024	GLASSCOCK COUNTY VOLUNTEER E	371.63	Reconciled	
0101.1001	58507	10/09/2024	GOODWIN SASHA	80.00	Reconciled	
0101.1001	58508	10/09/2024	HALFMANN KRISTIN	640.00	Reconciled	
0101.1001	58509	10/09/2024	HARRIS LUMBER & HARDWARE INC	237.58	Reconciled	
0101.1001	58510	10/09/2024	HIGGINBOTHAM BROS & CO.	19.59	Reconciled	
0101.1001	58511	10/09/2024	HOWARD COUNTY	4,946.69	Reconciled	
0101.1001	58512	10/09/2024	JANSA, ALLEN	400.00	Reconciled	
0101.1001	58513	10/09/2024	JOST DARREN	560.00	Reconciled	
0101.1001	58514	10/09/2024	LATZEL DRILLING INC.	5,841.07	Reconciled	
0101.1001	58515	10/09/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58516	10/09/2024	LOWE'S HOME IMPROVEMENT	217.92	Reconciled	
0101.1001	58517	10/09/2024	MARTIN COUNTY SHERIFF'S OFFI	6,735.07	Reconciled	
0101.1001	58518	10/09/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58519	10/09/2024	MCDERMOTT, COLTON	320.00	Reconciled	
0101.1001	58520	10/09/2024	MIDLAND REPORTER-TELEGRAM	691.40	Reconciled	

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0101.1001	58521	10/09/2024	MIGHTY WASH	52.00	Reconciled	
0101.1001	58522	10/09/2024	MR. KEY LOCKSMITH	265.00	Reconciled	
0101.1001	58523	10/09/2024	NALLEY-PICKLE & WELCH FUNERA	1,931.00	Reconciled	
0101.1001	58524	10/09/2024	NAPA AUTO PARTS	1,073.95	Reconciled	
0101.1001	58525	10/09/2024	O'REILLY AUTOMOTIVE INC.	268.77	Reconciled	
0101.1001	58526	10/09/2024	ODP BUSINESS SOLUTIONS, LLC	884.07	Reconciled	
0101.1001	58527	10/09/2024	OMNIBASE SERVICES INCORPORAT	78.00	Reconciled	
0101.1001	58528	10/09/2024	ONE WAY HEATING & AIR CONDIT	250.00	Reconciled	
0101.1001	58529	10/09/2024	REBECEA BATLA	739.62	Reconciled	
0101.1001	58530	10/09/2024	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Reconciled	
0101.1001	58531	10/09/2024	REPUBLIC SERVICES #688 (LAND	7,294.42	Reconciled	
0101.1001	58532	10/09/2024	SALAI-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58533	10/09/2024	SAUNDERS COMPANY	1,046.69	Reconciled	
0101.1001	58534	10/09/2024	SECURED DOCUMENT SHREDDING	421.20	Reconciled	
0101.1001	58535	10/09/2024	SEWELL FOORD, INC	31,680.00	Reconciled	
0101.1001	58536	10/09/2024	SIERRA SPRINGS	661.79	Reconciled	
0101.1001	58537	10/09/2024	SNIDER TECHNOLOGY	5,700.95	Reconciled	
0101.1001	58538	10/09/2024	SOUTHWEST TOOL COMPANY	76.40	Reconciled	
0101.1001	58539	10/09/2024	SOUTHWESTERN A-1 PEST CONTRO	285.00	Reconciled	
0101.1001	58540	10/09/2024	STATE COMPTROLLER CIVIL	1,157.00	Reconciled	
0101.1001	58541	10/09/2024	STATE COMPTROLLER CRIMINAL	48,907.21	Reconciled	
0101.1001	58542	10/09/2024	STATE COMPTROLLER CSS	57.00	Reconciled	
0101.1001	58543	10/09/2024	STATE COMPTROLLER DT	159.40	Reconciled	
0101.1001	58544	10/09/2024	STATE COMPTROLLER SPECIALTY	40.50	Reconciled	
0101.1001	58545	10/09/2024	STATE COMPTROLLER ST	7.46	Reconciled	
0101.1001	58546	10/09/2024	SUMMER ENERGY, LLC	4,633.87	Reconciled	
0101.1001	58547	10/09/2024	TAAO	375.00	Reconciled	
0101.1001	58548	10/09/2024	TEXAS ASSOCIATION OF COUNTIE	20,562.90	Reconciled	
0101.1001	58549	10/09/2024	TEXAS ASSOCIATION OF COUNTIE	150.00	Reconciled	
0101.1001	58550	10/09/2024	TEXAS JUSTICE COURT TRAINING	240.00	Reconciled	
0101.1001	58551	10/09/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58552	10/09/2024	THE POLICE & SHERIFFS PRESS	32.60	Reconciled	
0101.1001	58553	10/09/2024	THE SIGN MAN	107.18	Reconciled	
0101.1001	58554	10/09/2024	TINA FLORES TAX ASSESSOR	15.00	Reconciled	
0101.1001	58555	10/09/2024	TINA FLORES	590.70	Reconciled	
0101.1001	58556	10/09/2024	VALVOLINE LLC	116.96	Reconciled	

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0101.1001	58557	10/09/2024	VERIZON WIRELESS CO.EXT OFFI	235.99	Reconciled	
0101.1001	58558	10/09/2024	VERSATILE INDUSTRIES V LLC	245.25	Reconciled	
0101.1001	58559	10/09/2024	WES-TEX TELEPHONE COOPERATIV	1,666.69	Reconciled	
0101.1001	58560	10/09/2024	WEX BANK	6,450.41	Reconciled	
0101.1001	58561	10/09/2024	WILKERSON HARDY	300.00	Reconciled	
0101.1001	58562	10/09/2024	ZENO OFFICE SOLUTIONS	1,186.15	Reconciled	
0101.1001	58563	10/09/2024	GLASSCOCK COUNTY BANK	1,050.00	Reconciled	
0101.1001	58564	10/18/2024	AFLAC	3,406.34	Reconciled	
0101.1001	58565	10/18/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58566	10/18/2024	ELEVENTH COURT OF APPEALS AP	150.00	Reconciled	
0101.1001	58567	10/18/2024	GARDEN CITY WATER SYSTEM	1,217.58	Reconciled	
0101.1001	58568	10/18/2024	GLASSCOCK COUNTY	250.00	Reconciled	
0101.1001	58569	10/18/2024	PERDUE BRANDON FIELDER COLLI	7,469.81	Reconciled	
0101.1001	58570	10/18/2024	SECURITY BENEFIT RETIREMENT	3,715.00	Reconciled	
0101.1001	58571	10/18/2024	SUMMER ENERGY, LLC	177.43	Reconciled	
0101.1001	58572	10/18/2024	TEXAS ASSOCIATION OF COUNTIE	1,802.89	Reconciled	
0101.1001	58573	10/18/2024	TEXAS ASSOCIATION OF COUNTIE	92.86	Reconciled	
0101.1001	58574	10/18/2024	TEXAS ASSOCIATION OF COUNTIE	320.76	Reconciled	
0101.1001	58575	10/18/2024	TEXAS ASSOCIATION OF COUNTIE	48,946.59	Reconciled	
0101.1001	58576	10/30/2024	MCANALLY BRENT	400.00	Reconciled	
0101.1001	58577	11/01/2024	AT&T MOBILITY EMS	482.00	Reconciled	
0101.1001	58578	11/01/2024	AT&T MOBILITY SHERIFF	294.79	Reconciled	
0101.1001	58579	11/01/2024	NORTH TEXAS TOLLWAY AUTHORIT	3.66	Reconciled	
0101.1001	58580	11/01/2024	VERIZON WIRELESS	103.64	Reconciled	
0101.1001	58581	11/13/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58582	11/13/2024	AIRGAS USA, LLC.	270.52	Reconciled	
0101.1001	58583	11/13/2024	AIRMEDCARE NETWORK	75.00	Reconciled	
0101.1001	58584	11/13/2024	AMAZON CAPITAL SERVICES	1,361.04	Reconciled	
0101.1001	58585	11/13/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58586	11/13/2024	AT&T MOBILITY SHERIFF	565.97	Reconciled	
0101.1001	58587	11/13/2024	AUSTIN MARR	400.00	Reconciled	
0101.1001	58588	11/13/2024	B & W TRUCK-TRAILER & MACHIN	14,995.58	Reconciled	
0101.1001	58589	11/13/2024	BES-TEX SUPPLY, LLC	426.00	Reconciled	
0101.1001	58590	11/13/2024	BIG COUNTRY SUPPLY	896.67	Reconciled	
0101.1001	58591	11/13/2024	BIG SPRING OUTDOORS	189.97	Reconciled	
0101.1001	58592	11/13/2024	BRADSHAW AND ASSOCIATES INC.	1,400.00	Reconciled	

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0101.1001	58593	11/13/2024	CAIN ELECTRICAL- BIG SPRING	372.00	Reconciled	
0101.1001	58594	11/13/2024	CAPITAL ONE	246.46	Reconciled	
0101.1001	58595	11/13/2024	CAPITOL APPRAISAL GROUP INC.	14,406.00	Reconciled	
0101.1001	58596	11/13/2024	CHARILE COXEY	54.06	Reconciled	
0101.1001	58597	11/13/2024	CODY TRIMBLE	76.95	Reconciled	
0101.1001	58598	11/13/2024	CODY TRIMBLE	437.89	Reconciled	
0101.1001	58599	11/13/2024	COMPUTER INFORMATION SYSTEMS	7,348.00	Reconciled	
0101.1001	58600	11/13/2024	CORPORATE BILLING LLC	199.85	Reconciled	
0101.1001	58601	11/13/2024	COUNTY EXECUTIVES OF AMERICA	14.09	Reconciled	
0101.1001	58602	11/13/2024	COUNTY INFORMATION RESOURCE	227.50	Reconciled	
0101.1001	58603	11/13/2024	CRAWFORD PROFESSIONAL WINDOW	300.00	Reconciled	
0101.1001	58604	11/13/2024	CROSSROADS COLLISION CENTER	505.90	Reconciled	
0101.1001	58605	11/13/2024	CSA MATERIALS INC.	108.16	Reconciled	
0101.1001	58606	11/13/2024	CYPERT BUTANE	855.00	Reconciled	
0101.1001	58607	11/13/2024	DENICE BATLA	469.80	Reconciled	
0101.1001	58608	11/13/2024	DENICE BATLA	675.00	Reconciled	
0101.1001	58609	11/13/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	58610	11/13/2024	DYNA SYSTEMS	166.27	Reconciled	
0101.1001	58611	11/13/2024	ERICA BATLA	3,357.96	Reconciled	
0101.1001	58612	11/13/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58613	11/13/2024	FRANKLIN & SON INC.	3,332.51	Reconciled	
0101.1001	58614	11/13/2024	G&M AUTO CARE	1,352.02	Reconciled	
0101.1001	58615	11/13/2024	GAMBOA JR. ELIAS	800.00	Reconciled	
0101.1001	58616	11/13/2024	GARDEN CITY WATER SYSTEM	943.93	Reconciled	
0101.1001	58617	11/13/2024	GLASSCOCK COUNTY COOP	1,064.07	Reconciled	
0101.1001	58618	11/13/2024	GLASSCOCK COUNTY SR. CITIZEN	10,280.00	Reconciled	
0101.1001	58619	11/13/2024	GLASSCOCK COUNTY VOLUNTEER E	21.62	Reconciled	
0101.1001	58620	11/13/2024	GOVERNMENT FORMS AND SUPPLIE	150.51	Reconciled	
0101.1001	58621	11/13/2024	HALFMANN'S GENERAL STORE	90.30	Reconciled	
0101.1001	58622	11/13/2024	HARRIS LUMBER & HARDWARE INC	249.00	Reconciled	
0101.1001	58623	11/13/2024	HIGGINBOTHAM BROS & CO.	987.85	Reconciled	
0101.1001	58624	11/13/2024	HOLGUIN & ASSOCIATES LAW FIR	800.00	Reconciled	
0101.1001	58625	11/13/2024	HOWARD COUNTY	1,048.97	Reconciled	
0101.1001	58626	11/13/2024	JED'S AUTOMOTIVE INC.	837.00	Reconciled	
0101.1001	58627	11/13/2024	JOE ROSAS	7.00	Reconciled	
0101.1001	58628	11/13/2024	JOHANSEN LANDSCAPING & NURSE	460.43	Reconciled	

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0101.1001	58629	11/13/2024	JOHN ALLEN	7.25	Reconciled	
0101.1001	58630	11/13/2024	JOHN DEERE FINANCIAL	176.35	Reconciled	
0101.1001	58631	11/13/2024	JOHN SEIDENBERGER	49.50	Reconciled	
0101.1001	58632	11/13/2024	JONATHAN GUTIERREZ	29.09	Reconciled	
0101.1001	58633	11/13/2024	JORGE ESPINOZA	7.00	Reconciled	
0101.1001	58634	11/13/2024	KENNETH ARANT	26.00	Void	
0101.1001	58635	11/13/2024	LACEY COX	322.24	Reconciled	
0101.1001	58636	11/13/2024	LACEY COX	77.48	Reconciled	
0101.1001	58637	11/13/2024	LAW ENFORCEMENT SYSTEMS INC.	115.00	Reconciled	
0101.1001	58638	11/13/2024	LINDE GAS & EQUIPMENT INC.	271.14	Reconciled	
0101.1001	58639	11/13/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58640	11/13/2024	LOWE'S HOME IMPROVEMENT	1,326.40	Reconciled	
0101.1001	58641	11/13/2024	MARTIN COUNTY SHERIFF'S OFFI	4,955.99	Reconciled	
0101.1001	58642	11/13/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58643	11/13/2024	MAYFIELD PAPER COMPANY	1,486.86	Reconciled	
0101.1001	58644	11/13/2024	MIDLAND FRAME & WHEEL INC.	259.50	Reconciled	
0101.1001	58645	11/13/2024	MIGHTY WASH	52.00	Reconciled	
0101.1001	58646	11/13/2024	MYFLEETCENTER	450.76	Reconciled	
0101.1001	58647	11/13/2024	NAPA AUTO PARTS	262.40	Reconciled	
0101.1001	58648	11/13/2024	O'REILLY AUTOMOTIVE INC.	488.43	Reconciled	
0101.1001	58649	11/13/2024	ODP BUSINESS SOLUTIONS, LLC	728.69	Reconciled	
0101.1001	58650	11/13/2024	ONE WAY HEATING & AIR CONDIT	775.00	Void	
0101.1001	58651	11/13/2024	OUTPOST GUNS & TRADE	889.00	Reconciled	
0101.1001	58652	11/13/2024	PARKHILL SMITH & COOPER	1,068.50	Reconciled	
0101.1001	58653	11/13/2024	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	58654	11/13/2024	REBECCA BATLA	2,896.23	Reconciled	
0101.1001	58655	11/13/2024	REPUBLIC SERVICES #688 (LAND	2,497.99	Reconciled	
0101.1001	58656	11/13/2024	ROBERTS TRUCK CENTER	47,500.00	Reconciled	
0101.1001	58657	11/13/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58658	11/13/2024	SAM'S CLUB / GECRB	389.04	Reconciled	
0101.1001	58659	11/13/2024	SECURED DOCUMENT SHREDDING	144.40	Reconciled	
0101.1001	58660	11/13/2024	SIERRA SPRINGS	246.30	Reconciled	
0101.1001	58661	11/13/2024	SIRCHIE ACQUISITION COMPANY	191.32	Reconciled	
0101.1001	58662	11/13/2024	SNIDER TECHNOLOGY	3,959.00	Reconciled	
0101.1001	58663	11/13/2024	STATEWIDE ELEVATOR INSPECTIO	350.65	Reconciled	
0101.1001	58664	11/13/2024	STRYKER SALES, LLC	10,565.10	Reconciled	

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0101.1001	58665	11/13/2024	SUMMER ENERGY, LLC	4,313.77	Reconciled	
0101.1001	58666	11/13/2024	TARA STILES	1,690.93	Void	
0101.1001	58667	11/13/2024	TEX-OMA BUILDERS SUPPLY CO.	300.00	Reconciled	
0101.1001	58668	11/13/2024	TEXAS ASSOCIATION OF COUNTIE	10,281.45	Reconciled	
0101.1001	58669	11/13/2024	TEXAS COMMISSION ON ENVIRONM	155.66	Reconciled	
0101.1001	58670	11/13/2024	TEXAS JUDICIAL ACADEMY	200.00	Reconciled	
0101.1001	58671	11/13/2024	TEXAS WESTERN DISTRIBUTING C	252.64	Reconciled	
0101.1001	58672	11/13/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58673	11/13/2024	THE HOME DEPOT	1,460.58	Reconciled	
0101.1001	58674	11/13/2024	TINA FLORES TAX ASSESSOR	14.50	Reconciled	
0101.1001	58675	11/13/2024	TINA FLORES	928.28	Reconciled	
0101.1001	58676	11/13/2024	TOWNCLOUD, INC.	4,590.00	Reconciled	
0101.1001	58677	11/13/2024	TRACTOR SUPPLY CO.	269.74	Reconciled	
0101.1001	58678	11/13/2024	USPS (QUADIENT-POC)	6,000.00	Reconciled	
0101.1001	58679	11/13/2024	VALVOLINE LLC	256.41	Reconciled	
0101.1001	58680	11/13/2024	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	58681	11/13/2024	VERIZON WIRELESS	102.60	Reconciled	
0101.1001	58682	11/13/2024	VIKKI CALLOWAY	1,550.68	Reconciled	
0101.1001	58683	11/13/2024	WARREN CAT	383.65	Reconciled	
0101.1001	58684	11/13/2024	WES-TEX TELEPHONE COOPERATIV	1,683.66	Reconciled	
0101.1001	58685	11/13/2024	WEX BANK	8,549.81	Reconciled	
0101.1001	58686	11/13/2024	ZENO OFFICE SOLUTIONS	1,323.48	Reconciled	
0101.1001	58687	11/15/2024	DOGGETT FREIGHTLINER OF SOUT	262,000.00	Reconciled	
0101.1001	58688	11/15/2024	GLASSCOCK COUNTY BANK	1,900.00	Reconciled	
0101.1001	58689	11/13/2024	TARA STILES	328.50	Reconciled	
0101.1001	58690	11/13/2024	TARA STILES	10.45	Reconciled	
0101.1001	58691	11/29/2024	AFLAC	3,390.67	Reconciled	
0101.1001	58692	11/29/2024	AT&T MOBILITY EMS	482.00	Reconciled	
0101.1001	58693	11/29/2024	AT&T MOBILITY SHERIFF	294.79	Reconciled	
0101.1001	58694	11/29/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58695	11/29/2024	EPOLICESUPPLY	513.95	Reconciled	
0101.1001	58696	11/29/2024	GARDEN CITY WATER SYSTEM	365.46	Reconciled	
0101.1001	58697	11/29/2024	GLASSCOCK COUNTY BANK	2,800.00	Reconciled	
0101.1001	58698	11/29/2024	SECURITY BENEFIT RETIREMENT	5,435.00	Reconciled	
0101.1001	58699	11/29/2024	SUMMER ENERGY, LLC	165.14	Reconciled	
0101.1001	58700	11/29/2024	TEXAS ASSOCIATION OF COUNTIE	1,788.63	Reconciled	

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0101.1001	58701	11/29/2024	TEXAS ASSOCIATION OF COUNTIE	97.23	Reconciled	
0101.1001	58702	11/29/2024	TEXAS ASSOCIATION OF COUNTIE	295.47	Reconciled	
0101.1001	58703	11/29/2024	TEXAS ASSOCIATION OF COUNTIE	58,685.77	Reconciled	
0101.1001	58704	12/09/2024	ADAM HALFMANN	194.00	Reconciled	
0101.1001	58705	12/09/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58706	12/09/2024	AIRGAS USA, LLC.	370.74	Reconciled	
0101.1001	58707	12/09/2024	AIRMEDCARE NETWORK	213.00	Reconciled	
0101.1001	58708	12/09/2024	ANITA CARNETT	194.00	Reconciled	
0101.1001	58709	12/09/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58710	12/09/2024	AT&T MOBILITY SHERIFF	515.67	Reconciled	
0101.1001	58711	12/09/2024	ATS TELCOM	141.35	Reconciled	
0101.1001	58712	12/09/2024	B & W TRUCK-TRAILER & MACHIN	660.26	Reconciled	
0101.1001	58713	12/09/2024	B-LINE FILTER & SUPPLY INC.	501.32	Reconciled	
0101.1001	58714	12/09/2024	BASIN ELECTRIC CO.	1,206.90	Reconciled	
0101.1001	58715	12/09/2024	BC KNIGHT ENTERPRISES, LLC	1,085.00	Reconciled	
0101.1001	58716	12/09/2024	BES-TEX SUPPLY, LLC	275.40	Reconciled	
0101.1001	58717	12/09/2024	BIG SPRING HERALD	206.74	Reconciled	
0101.1001	58718	12/09/2024	BIG SPRING OUTDOORS	1,254.88	Reconciled	
0101.1001	58719	12/09/2024	BLACKLION HOLDINGS LLC DBA T	2,049.99	Reconciled	
0101.1001	58720	12/09/2024	BLAST MASTERS INC.	489.00	Reconciled	
0101.1001	58721	12/09/2024	BOUND TREE CORPORATION	163.48	Reconciled	
0101.1001	58722	12/09/2024	BRADLEY AVERY	194.00	Reconciled	
0101.1001	58723	12/09/2024	BRYSON BATLA	194.00	Reconciled	
0101.1001	58724	12/09/2024	CAIN ELECTRICAL- BIG SPRING	1,881.30	Reconciled	
0101.1001	58725	12/09/2024	CAPITAL ONE	580.20	Reconciled	
0101.1001	58726	12/09/2024	CODY TRIMBLE	75.00	Reconciled	
0101.1001	58727	12/09/2024	CORPORATE BILLING LLC	17,536.11	Reconciled	
0101.1001	58728	12/09/2024	COUNTY INFORMATION RESOURCE	295.53	Reconciled	
0101.1001	58729	12/09/2024	CYPERT BUTANE	427.50	Reconciled	
0101.1001	58730	12/09/2024	DALE MATHIS	194.00	Reconciled	
0101.1001	58731	12/09/2024	DARRELL CYPERT	194.00	Reconciled	
0101.1001	58732	12/09/2024	DENICE BATLA	675.00	Reconciled	
0101.1001	58733	12/09/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	58734	12/09/2024	DYNA SYSTEMS	362.04	Reconciled	
0101.1001	58735	12/09/2024	ECO-DRIP IRRIGATION SYSYEMS	15.42	Reconciled	
0101.1001	58736	12/09/2024	ELECTION SYSTEMS & SOFTWARE	564.48	Reconciled	

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0101.1001	58737	12/09/2024	EPOLICESUPPLY	135.95	Reconciled	
0101.1001	58738	12/09/2024	ERIC SEIDENBERGER	194.00	Reconciled	
0101.1001	58739	12/09/2024	ERICA BATLA	38.35	Reconciled	
0101.1001	58740	12/09/2024	FENDER TIRE & TRUCK ACCESSOR	2,898.00	Reconciled	
0101.1001	58741	12/09/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58742	12/09/2024	FRANKLIN & SON INC.	19.50	Reconciled	
0101.1001	58743	12/09/2024	GARDEN CITY POSTMASTER	154.00	Reconciled	
0101.1001	58744	12/09/2024	GLASSCOCK COUNTY APPRAISAL D	22,434.54	Reconciled	
0101.1001	58745	12/09/2024	GLASSCOCK COUNTY BANK	1,450.00	Reconciled	
0101.1001	58746	12/09/2024	GLASSCOCK COUNTY COOP	1,267.13	Reconciled	
0101.1001	58747	12/09/2024	GLASSCOCK COUNTY VOLUNTEER E	460.70	Reconciled	
0101.1001	58748	12/09/2024	GLENDA OLIVE	194.00	Reconciled	
0101.1001	58749	12/09/2024	GLENN WILSON	194.00	Reconciled	
0101.1001	58750	12/09/2024	GOVERNMENT FORMS AND SUPPLIE	134.58	Reconciled	
0101.1001	58751	12/09/2024	HALFMANN'S GENERAL STORE	462.53	Reconciled	
0101.1001	58752	12/09/2024	HARRIS LUMBER & HARDWARE INC	260.72	Reconciled	
0101.1001	58753	12/09/2024	HIGGINBOTHAM BROS & CO.	748.68	Reconciled	
0101.1001	58754	12/09/2024	HUNTER TEPLICEK	194.00	Reconciled	
0101.1001	58755	12/09/2024	JOHN DEERE FINANCIAL	1,738.79	Reconciled	
0101.1001	58756	12/09/2024	JOSUE DANIEL PEREZ-SANTIS	190.00	Reconciled	
0101.1001	58757	12/09/2024	KARA HOELSCHER	194.00	Reconciled	
0101.1001	58758	12/09/2024	KENDALL GOODWIN	194.00	Reconciled	
0101.1001	58759	12/09/2024	KLASSIC KLEANERS	40.00	Reconciled	
0101.1001	58760	12/09/2024	LACEY COX	384.25	Reconciled	
0101.1001	58761	12/09/2024	LACEY COX	54.04	Reconciled	
0101.1001	58762	12/09/2024	LAW ENFORCEMENT SYSTEMS INC.	115.00	Reconciled	
0101.1001	58763	12/09/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58764	12/09/2024	LOWE'S HOME IMPROVEMENT	751.15	Reconciled	
0101.1001	58765	12/09/2024	LURA MUNGIA	24.25	Reconciled	
0101.1001	58766	12/09/2024	MARTIN COUNTY SHERIFF'S OFFI	5,908.30	Reconciled	
0101.1001	58767	12/09/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58768	12/09/2024	MAYFIELD PAPER COMPANY	1,365.33	Reconciled	
0101.1001	58769	12/09/2024	MIGHTY WASH	26.00	Reconciled	
0101.1001	58770	12/09/2024	MYFLEETCENTER	241.50	Reconciled	
0101.1001	58771	12/09/2024	NACO	450.00	Reconciled	
0101.1001	58772	12/09/2024	NASCO EDUCATION L.L.C	114.70	Reconciled	

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0101.1001	58773	12/09/2024	O'REILLY AUTOMOTIVE INC.	382.11	Reconciled	
0101.1001	58774	12/09/2024	ODP BUSINESS SOLUTIONS, LLC	2,280.54	Reconciled	
0101.1001	58775	12/09/2024	ONE WAY HEATING & AIR CONDIT	395.00	Void	
0101.1001	58776	12/09/2024	PATTI BALCAZAR	27.05	Reconciled	
0101.1001	58777	12/09/2024	PETER T WIEBE DBA P.W.T META	3,850.00	Reconciled	
0101.1001	58778	12/09/2024	PJ ROCK HOUNDS LLC	13,886.57	Reconciled	
0101.1001	58779	12/09/2024	REBECCA BATLA	230.03	Reconciled	
0101.1001	58780	12/09/2024	REBECCA HALFMANN	194.00	Reconciled	
0101.1001	58781	12/09/2024	REPUBLIC SERVICES #688 (LAND	2,712.75	Reconciled	
0101.1001	58782	12/09/2024	ROBERTS TRUCK CENTER	734.52	Reconciled	
0101.1001	58783	12/09/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58784	12/09/2024	SAM'S CLUB / GECRB	664.25	Reconciled	
0101.1001	58785	12/09/2024	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	58786	12/09/2024	SOUTH PLAINS FORENSIC PATHOL	3,000.00	Reconciled	
0101.1001	58787	12/09/2024	SOUTH PLAINS LANDSCAPE SERVI	4,593.00	Reconciled	
0101.1001	58788	12/09/2024	SOUTHWEST TOOL COMPANY	926.10	Reconciled	
0101.1001	58789	12/09/2024	SOUTHWESTERN A-1 PEST CONTRO	891.00	Reconciled	
0101.1001	58790	12/09/2024	SUMMER ENERGY, LLC	3,858.24	Reconciled	
0101.1001	58791	12/09/2024	TARA STILES	393.86	Reconciled	
0101.1001	58792	12/09/2024	TEXAS ASSOCIATION OF COUNTIE	9,247.50	Reconciled	
0101.1001	58793	12/09/2024	TEXAS ASSOCIATION OF COUNTIE	550.00	Reconciled	
0101.1001	58794	12/09/2024	TEXAS COMMUNICATIONS OF SAN	7,138.18	Reconciled	
0101.1001	58795	12/09/2024	TEXAS GRAPHICS CO SGA LLC	1,406.60	Reconciled	
0101.1001	58796	12/09/2024	TEXAS WESTERN DISTRIBUTING C	1,453.11	Reconciled	
0101.1001	58797	12/09/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58798	12/09/2024	THE HOME DEPOT	1,125.80	Reconciled	
0101.1001	58799	12/09/2024	THE PAINT AND SAFETY STORE I	191.60	Reconciled	
0101.1001	58800	12/09/2024	TINA FLORES TAX ASSESSOR	59.00	Reconciled	
0101.1001	58801	12/09/2024	TRACTOR SUPPLY CO.	367.49	Reconciled	
0101.1001	58802	12/09/2024	TRIPLE T	485.00	Reconciled	
0101.1001	58803	12/09/2024	TSAA % COLETTE BALLINGER- EX	55.00	Reconciled	
0101.1001	58804	12/09/2024	VALVOLINE LLC	377.88	Reconciled	
0101.1001	58805	12/09/2024	VERIZON WIRELESS	189.91	Reconciled	
0101.1001	58806	12/09/2024	WES-TEX TELEPHONE COOPERATIV	1,683.26	Reconciled	
0101.1001	58807	12/09/2024	WEST TEXAS COUNTY JUDGES &	200.00	Reconciled	
0101.1001	58808	12/09/2024	WEST TEXAS FIRE EXTINGUISHER	151.00	Reconciled	

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0101.1001	58809	12/09/2024	WEX BANK	9,137.03	Reconciled	
0101.1001	58810	12/09/2024	ZENO OFFICE SOLUTIONS	1,505.96	Reconciled	
0101.1001	58811	12/13/2024	GARDEN CITY WATER SYSTEM	928.00	Reconciled	
0101.1001	58812	12/13/2024	GLASSCOCK COUNTY BANK	1,000.00	Reconciled	
0101.1001	58813	12/27/2024	AFLAC	3,361.42	Reconciled	
0101.1001	58814	12/27/2024	AT&T MOBILITY EMS	482.00	Reconciled	
0101.1001	58815	12/27/2024	AT&T MOBILITY SHERIFF	294.79	Reconciled	
0101.1001	58816	12/27/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58817	12/27/2024	GARDEN CITY WATER SYSTEM	227.10	Reconciled	
0101.1001	58818	12/27/2024	GLASSCOCK COUNTY	59.99	Reconciled	
0101.1001	58819	12/27/2024	NORTH TEXAS TOLLWAY AUTHORIT	3.36	Reconciled	
0101.1001	58820	12/27/2024	SECURITY BENEFIT RETIREMENT	3,690.00	Reconciled	
0101.1001	58821	12/27/2024	SUMMER ENERGY, LLC	197.73	Reconciled	
0101.1001	58822	12/27/2024	TEXAS ASSOCIATION OF COUNTIE	1,857.48	Reconciled	
0101.1001	58823	12/27/2024	TEXAS ASSOCIATION OF COUNTIE	103.99	Reconciled	
0101.1001	58824	12/27/2024	TEXAS ASSOCIATION OF COUNTIE	295.47	Reconciled	
0101.1001	58825	12/27/2024	TEXAS ASSOCIATION OF COUNTIE	45,552.36	Reconciled	
0101.1001	58826	12/27/2024	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	58827	12/27/2024	TEXAS ASSOCIATION OF COUNTIE	11,330.32	Reconciled	
0101.1001	58828	01/13/2025	4B PUBLICATIONS LLC DBA: MCM	450.00	Reconciled	
0101.1001	58829	01/13/2025	A.H. ELEVATOR	653.00	Void	
0101.1001	58830	01/13/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58831	01/13/2025	AIRGAS USA, LLC.	886.73	Reconciled	
0101.1001	58832	01/13/2025	AMAZON CAPITAL SERVICES	324.94	Reconciled	
0101.1001	58833	01/13/2025	AMERICAN LAW ENFORCEMENT RAD	225.00	Reconciled	
0101.1001	58834	01/13/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58835	01/13/2025	AT&T MOBILITY SHERIFF	546.74	Reconciled	
0101.1001	58836	01/13/2025	AUSTIN MARR	640.00	Reconciled	
0101.1001	58837	01/13/2025	B & W TRUCK-TRAILER & MACHIN	3,452.14	Reconciled	
0101.1001	58838	01/13/2025	BASIN ELECTRIC CO.	968.00	Reconciled	
0101.1001	58839	01/13/2025	BIG SPRING HERALD	105.75	Reconciled	
0101.1001	58840	01/13/2025	BIG SPRING OUTDOORS	5,999.99	Reconciled	
0101.1001	58841	01/13/2025	BLACK PLUMBING SERVICES LLC	544.00	Reconciled	
0101.1001	58842	01/13/2025	BRADEN KEITH	480.00	Reconciled	
0101.1001	58843	01/13/2025	CAPITAL ONE	516.48	Reconciled	
0101.1001	58844	01/13/2025	CODY TRIMBLE	2,434.49	Reconciled	

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0101.1001	58845	01/13/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	58846	01/13/2025	COX SHAWN	880.00	Reconciled	
0101.1001	58847	01/13/2025	CP&S INC dba COWBOY PUMP AND	2,088.94	Reconciled	
0101.1001	58848	01/13/2025	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	58849	01/13/2025	CROSSROADS COLLISION CENTER	337.50	Reconciled	
0101.1001	58850	01/13/2025	CYPERT BUTANE	1,807.00	Reconciled	
0101.1001	58851	01/13/2025	DENICE BATLA	224.80	Reconciled	
0101.1001	58852	01/13/2025	DIERSCHKE RYNE	720.00	Reconciled	
0101.1001	58853	01/13/2025	DIGITAL ALLY	7,791.00	Reconciled	
0101.1001	58854	01/13/2025	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	58855	01/13/2025	DYNA SYSTEMS	388.22	Reconciled	
0101.1001	58856	01/13/2025	ECO-DRIP IRRIGATION SYSYEMS	2.43	Reconciled	
0101.1001	58857	01/13/2025	EILAND & ASSOCIATES INC.	3,145.00	Reconciled	
0101.1001	58858	01/13/2025	ELEVENTH COURT OF APPEALS AP	60.00	Reconciled	
0101.1001	58859	01/13/2025	ERICA BATLA	156.72	Reconciled	
0101.1001	58860	01/13/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58861	01/13/2025	FLOCK SAFETY	3,178.08	Reconciled	
0101.1001	58862	01/13/2025	FRANKLIN & SON INC.	2,451.84	Reconciled	
0101.1001	58863	01/13/2025	GARDEN CITY WATER SYSTEM	893.50	Reconciled	
0101.1001	58864	01/13/2025	GLASSCOCK COUNTY COOP	397.25	Reconciled	
0101.1001	58865	01/13/2025	HALFMANN KRISTIN	800.00	Reconciled	
0101.1001	58866	01/13/2025	HARRIS LUMBER & HARDWARE INC	42.17	Reconciled	
0101.1001	58867	01/13/2025	HIGGINBOTHAM BROS & CO.	426.70	Reconciled	
0101.1001	58868	01/13/2025	HUFFORD'S PEST CONTROL LLC	1,660.00	Reconciled	
0101.1001	58869	01/13/2025	ISAAC RIOS	40.00	Reconciled	
0101.1001	58870	01/13/2025	JANSA, ALLEN	480.00	Reconciled	
0101.1001	58871	01/13/2025	JOST DARREN	320.00	Reconciled	
0101.1001	58872	01/13/2025	KLASSIC KLEANERS	30.00	Reconciled	
0101.1001	58873	01/13/2025	KOFILE TECHNOLOGIES, INC.	2,090.00	Reconciled	
0101.1001	58874	01/13/2025	KOLOGIK C/O UTILITY ASSOCIAT	600.00	Reconciled	
0101.1001	58875	01/13/2025	LATZEL DRILLING INC.	1,055.43	Reconciled	
0101.1001	58876	01/13/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58877	01/13/2025	LOWE'S HOME IMPROVEMENT	1,005.10	Reconciled	
0101.1001	58878	01/13/2025	MARTIN COUNTY SHERIFF'S OFFI	2,960.46	Reconciled	
0101.1001	58879	01/13/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58880	01/13/2025	MAYFIELD PAPER COMPANY	8.93	Reconciled	

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0101.1001	58881	01/13/2025	MCDERMOTT, COLTON	320.00	Reconciled	
0101.1001	58882	01/13/2025	MELISSA HARRELL	306.92	Reconciled	
0101.1001	58883	01/13/2025	MIDKIFF FARMERS COOP	147.14	Reconciled	
0101.1001	58884	01/13/2025	MIGHTY WASH	78.00	Reconciled	
0101.1001	58885	01/13/2025	MOTOROLA	1,250.00	Reconciled	
0101.1001	58886	01/13/2025	MYFLEETCENTER	147.02	Reconciled	
0101.1001	58887	01/13/2025	NALLEY-PICKLE & WELCH FUNERA	1,517.00	Reconciled	
0101.1001	58888	01/13/2025	NAPA AUTO PARTS	403.01	Reconciled	
0101.1001	58889	01/13/2025	NWCT.EMS.RESOURCE	6,000.00	Reconciled	
0101.1001	58890	01/13/2025	ODP BUSINESS SOLUTIONS, LLC	1,751.72	Reconciled	
0101.1001	58891	01/13/2025	ONE WAY HEATING & AIR CONDIT	4,135.00	Reconciled	
0101.1001	58892	01/13/2025	PARKHILL SMITH & COOPER	1,295.50	Reconciled	
0101.1001	58893	01/13/2025	PEACEMAKER TECHNOLOGIES, LLC	18,300.00	Reconciled	
0101.1001	58894	01/13/2025	R. SHANE SEATON	225.12	Reconciled	
0101.1001	58895	01/13/2025	REPUBLIC SERVICES #688 (LAND	2,708.13	Reconciled	
0101.1001	58896	01/13/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58897	01/13/2025	SIERRA SPRINGS	765.73	Reconciled	
0101.1001	58898	01/13/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	58899	01/13/2025	SOUTHWESTERN A-1 PEST CONTRO	272.00	Reconciled	
0101.1001	58900	01/13/2025	STATE COMPTROLLER CIVIL	484.00	Reconciled	
0101.1001	58901	01/13/2025	STATE COMPTROLLER CRIMINAL	49,013.87	Reconciled	
0101.1001	58902	01/13/2025	STATE COMPTROLLER DT	413.20	Reconciled	
0101.1001	58903	01/13/2025	STATE COMPTROLLER SPECIALTY	22.50	Reconciled	
0101.1001	58904	01/13/2025	STATE COMPTROLLER ST	653.66	Reconciled	
0101.1001	58905	01/13/2025	STOP STICK, LTD.	1,214.00	Reconciled	
0101.1001	58906	01/13/2025	SUMMER ENERGY, LLC	5,122.06	Reconciled	
0101.1001	58907	01/13/2025	TEXAS ASSOCIATION OF COUNTIE	795.00	Reconciled	
0101.1001	58908	01/13/2025	TEXAS COMMISSION ON ENVIRONM	20.00	Reconciled	
0101.1001	58909	01/13/2025	TEXAS COMMUNICATIONS OF SAN	13,314.58	Reconciled	
0101.1001	58910	01/13/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58911	01/13/2025	THE HOME DEPOT	184.50	Reconciled	
0101.1001	58912	01/13/2025	THE SIGN MAN	1,043.79	Reconciled	
0101.1001	58913	01/13/2025	TINA FLORES TAX ASSESSOR	91.25	Reconciled	
0101.1001	58914	01/13/2025	VALVOLINE LLC	116.96	Reconciled	
0101.1001	58915	01/13/2025	VARIVERGE	4,615.28	Reconciled	
0101.1001	58916	01/13/2025	VERIZON WIRELESS SHERIFF	34.00	Reconciled	

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0101.1001	58917	01/13/2025	VERIZON WIRELESS	189.91	Reconciled	
0101.1001	58918	01/13/2025	WARREN CAT	1,051.25	Reconciled	
0101.1001	58919	01/13/2025	WES-TEX TELEPHONE COOPERATIV	1,711.28	Reconciled	
0101.1001	58920	01/13/2025	WEST TEXAS INJURY PREVENTION	85.00	Reconciled	
0101.1001	58921	01/13/2025	WEST TEXAS SKIDSTEER SERVICE	525.00	Reconciled	
0101.1001	58922	01/13/2025	WEST TEXAS STEEL & SUPPLY IN	652.80	Reconciled	
0101.1001	58923	01/13/2025	WEX BANK	8,136.07	Reconciled	
0101.1001	58924	01/13/2025	ZENO OFFICE SOLUTIONS	878.48	Reconciled	
0101.1001	58925	01/23/2025	AFLAC	4,146.35	Reconciled	
0101.1001	58926	01/23/2025	AT&T MOBILITY EMS	482.00	Reconciled	
0101.1001	58927	01/23/2025	AT&T MOBILITY SHERIFF	294.82	Reconciled	
0101.1001	58928	01/23/2025	BRANDY FARRIS	155.88	Reconciled	
0101.1001	58929	01/23/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	58930	01/23/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	58931	01/23/2025	FRITZ BUILT LLC	15,000.00	Reconciled	
0101.1001	58932	01/23/2025	GARDEN CITY WATER SYSTEM	243.26	Reconciled	
0101.1001	58933	01/23/2025	OMNIBASE SERVICES INCORPORAT	416.96	Reconciled	
0101.1001	58934	01/23/2025	PERDUE BRANDON FIELDER COLLI	5,669.63	Reconciled	
0101.1001	58935	01/23/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Reconciled	
0101.1001	58936	01/23/2025	SUMMER ENERGY, LLC	346.81	Reconciled	
0101.1001	58937	01/23/2025	TEXAS ASSOCIATION OF COUNTIE	1,988.52	Reconciled	
0101.1001	58938	01/23/2025	TEXAS ASSOCIATION OF COUNTIE	115.33	Reconciled	
0101.1001	58939	01/23/2025	TEXAS ASSOCIATION OF COUNTIE	329.19	Reconciled	
0101.1001	58940	01/23/2025	TEXAS ASSOCIATION OF COUNTIE	58,832.05	Reconciled	
0101.1001	58941	02/10/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58942	02/10/2025	AIRGAS USA, LLC.	456.14	Reconciled	
0101.1001	58943	02/10/2025	AMAZON CAPITAL SERVICES	24.87	Reconciled	
0101.1001	58944	02/10/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58945	02/10/2025	B & W TRUCK-TRAILER & MACHIN	195.03	Reconciled	
0101.1001	58946	02/10/2025	BASIN ELECTRIC CO.	1,240.65	Reconciled	
0101.1001	58947	02/10/2025	BOUND TREE CORPORATION	4,476.68	Reconciled	
0101.1001	58948	02/10/2025	BRANNEN JEFF	2,500.00	Reconciled	
0101.1001	58949	02/10/2025	CACTUS PLUMBING	5,092.12	Reconciled	
0101.1001	58950	02/10/2025	CAPITAL ONE	332.72	Reconciled	
0101.1001	58951	02/10/2025	CODY TRIMBLE	139.98	Reconciled	
0101.1001	58952	02/10/2025	COUNTY INFORMATION RESOURCE	3,813.12	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58953	02/10/2025	CP&S INC dba COWBOY PUMP AND	1,285.47	Reconciled	
0101.1001	58954	02/10/2025	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	58955	02/10/2025	CYPERT BUTANE	4,205.00	Reconciled	
0101.1001	58956	02/10/2025	DENICE BATLA	1,201.92	Reconciled	
0101.1001	58957	02/10/2025	DIGITAL ALLY	4,908.00	Reconciled	
0101.1001	58958	02/10/2025	DON'S TIRE & TRUCK SERVICE I	867.85	Reconciled	
0101.1001	58959	02/10/2025	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	58960	02/10/2025	DYNA SYSTEMS	240.00	Reconciled	
0101.1001	58961	02/10/2025	ECO-DRIP IRRIGATION SYSYEMS	672.57	Reconciled	
0101.1001	58962	02/10/2025	ELECTION SYSTEMS & SOFTWARE	925.00	Reconciled	
0101.1001	58963	02/10/2025	ERICA BATLA	610.04	Reconciled	
0101.1001	58964	02/10/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58965	02/10/2025	FLEETPRIDE	66.56	Reconciled	
0101.1001	58966	02/10/2025	FORTENBERRY FABRICATION & SU	11,500.00	Reconciled	
0101.1001	58967	02/10/2025	FRANKLIN & SON INC.	3,799.60	Reconciled	
0101.1001	58968	02/10/2025	FRITZ BUILT LLC	16,744.56	Reconciled	
0101.1001	58969	02/10/2025	GARDEN CITY POSTMASTER	154.00	Reconciled	
0101.1001	58970	02/10/2025	GARDEN CITY WATER SYSTEM	888.10	Reconciled	
0101.1001	58971	02/10/2025	GLASSCOCK COUNTY COOP	1,145.36	Reconciled	
0101.1001	58972	02/10/2025	GLASSCOCK COUNTY SOIL & WATE	5,000.00	Reconciled	
0101.1001	58973	02/10/2025	HALFMANN'S GENERAL STORE	198.16	Reconciled	
0101.1001	58974	02/10/2025	HARRIS LUMBER & HARDWARE INC	250.65	Reconciled	
0101.1001	58975	02/10/2025	HEATHER EASTERLING	77.28	Reconciled	
0101.1001	58976	02/10/2025	HIGGINBOTHAM BROS & CO.	321.78	Reconciled	
0101.1001	58977	02/10/2025	ISAAC RIOS	90.00	Reconciled	
0101.1001	58978	02/10/2025	ISAAC RIOS	526.53	Reconciled	
0101.1001	58979	02/10/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58980	02/10/2025	LOWE'S HOME IMPROVEMENT	113.05	Reconciled	
0101.1001	58981	02/10/2025	MARTIN COUNTY SHERIFF'S OFFI	4,147.78	Reconciled	
0101.1001	58982	02/10/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58983	02/10/2025	MAYFIELD PAPER COMPANY	1,843.51	Reconciled	
0101.1001	58984	02/10/2025	MELISSA HARRELL	30.61	Reconciled	
0101.1001	58985	02/10/2025	MIDLAND MAP COMPANY	780.00	Reconciled	
0101.1001	58986	02/10/2025	MIGHTY WASH	65.00	Reconciled	
0101.1001	58987	02/10/2025	MOTOROLA	21,646.14	Reconciled	
0101.1001	58988	02/10/2025	MYFLEETCENTER	103.66	Reconciled	

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0101.1001	58989	02/10/2025	NAPA AUTO PARTS	155.30	Void	
0101.1001	58990	02/10/2025	O'REILLY AUTOMOTIVE INC.	1,271.08	Reconciled	
0101.1001	58991	02/10/2025	ODP BUSINESS SOLUTIONS, LLC	734.05	Reconciled	
0101.1001	58992	02/10/2025	OMNIBASE SERVICES INCORPORAT	12.00	Reconciled	
0101.1001	58993	02/10/2025	ONE WAY HEATING & AIR CONDIT	1,680.00	Reconciled	
0101.1001	58994	02/10/2025	PATTI BALCAZAR	666.90	Reconciled	
0101.1001	58995	02/10/2025	PERMIAN BASIN REGIONAL PLANN	2,000.00	Reconciled	
0101.1001	58996	02/10/2025	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	58997	02/10/2025	REBECCA BATLA	839.52	Reconciled	
0101.1001	58998	02/10/2025	REPUBLIC SERVICES #688 (LAND	8,784.21	Reconciled	
0101.1001	58999	02/10/2025	ROBERTS TRUCK CENTER	1,281.48	Reconciled	
0101.1001	59000	02/10/2025	RUSSEL HALFMANN	167.74	Reconciled	
0101.1001	59001	02/10/2025	SALAI-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59002	02/10/2025	SIERRA SPRINGS	336.24	Reconciled	
0101.1001	59003	02/10/2025	SKG ENGINEERING LLC	4,000.00	Reconciled	
0101.1001	59004	02/10/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	59005	02/10/2025	SOUTHWESTERN A-1 PEST CONTRO	135.00	Reconciled	
0101.1001	59006	02/10/2025	SUMMER ENERGY, LLC	6,318.17	Reconciled	
0101.1001	59007	02/10/2025	TARA STILES	257.20	Reconciled	
0101.1001	59008	02/10/2025	TEXAS ASSOCIATION OF COUNTIE	20,718.72	Reconciled	
0101.1001	59009	02/10/2025	TEXAS ASSOCIATION OF COUNTIE	21,063.15	Reconciled	
0101.1001	59010	02/10/2025	TEXAS ASSOCIATION OF COUNTIE	500.00	Reconciled	
0101.1001	59011	02/10/2025	TEXAS COMMUNICATIONS OF SAN	2,653.42	Reconciled	
0101.1001	59012	02/10/2025	TEXAS JUSTICE COURT TRAINING	540.00	Reconciled	
0101.1001	59013	02/10/2025	TEXAS WESTERN DISTRIBUTING C	45.76	Reconciled	
0101.1001	59014	02/10/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59015	02/10/2025	THE HOME DEPOT	139.56	Reconciled	
0101.1001	59016	02/10/2025	TINA FLORES TAX ASSESSOR	7.50	Reconciled	
0101.1001	59017	02/10/2025	TRACTOR SUPPLY CO.	1,379.70	Reconciled	
0101.1001	59018	02/10/2025	TSAA	250.00	Reconciled	
0101.1001	59019	02/10/2025	UPTON COUNTY JAIL	440.00	Reconciled	
0101.1001	59020	02/10/2025	VALVOLINE LLC	404.88	Reconciled	
0101.1001	59021	02/10/2025	VERIZON WIRELESS	189.96	Reconciled	
0101.1001	59022	02/10/2025	VIKKI CALLOWAY	495.52	Reconciled	
0101.1001	59023	02/10/2025	VOLUNTERR EMS GLASSCOCK COUN	843.41	Reconciled	
0101.1001	59024	02/10/2025	WES-TEX TELEPHONE COOPERATIV	1,611.15	Reconciled	

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0101.1001	59025	02/10/2025	WEST TEXAS SKIDSTEER SERVICE	1,000.00	Reconciled	
0101.1001	59026	02/10/2025	WEX BANK	11,786.49	Reconciled	
0101.1001	59027	02/10/2025	ZENO OFFICE SOLUTIONS	3,862.31	Reconciled	
0101.1001	59028	02/21/2025	AFLAC	4,179.43	Reconciled	
0101.1001	59029	02/21/2025	AT&T MOBILITY EMS	482.00	Reconciled	
0101.1001	59030	02/21/2025	AT&T MOBILITY SHERIFF	640.55	Reconciled	
0101.1001	59031	02/21/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59032	02/21/2025	FORTENBERRY FABRICATION & SU	11,500.00	Reconciled	
0101.1001	59033	02/21/2025	GARDEN CITY WATER SYSTEM	298.66	Reconciled	
0101.1001	59034	02/21/2025	NORTH TEXAS TOLLWAY AUTHORITY	7.10	Reconciled	
0101.1001	59035	02/21/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Reconciled	
0101.1001	59036	02/21/2025	SUMMER ENERGY, LLC	456.04	Reconciled	
0101.1001	59037	02/21/2025	TEXAS ASSOCIATION OF COUNTIES	1,988.52	Reconciled	
0101.1001	59038	02/21/2025	TEXAS ASSOCIATION OF COUNTIES	115.33	Reconciled	
0101.1001	59039	02/21/2025	TEXAS ASSOCIATION OF COUNTIES	329.19	Reconciled	
0101.1001	59040	02/21/2025	TEXAS ASSOCIATION OF COUNTIES	49,785.40	Reconciled	
0101.1001	59041	02/25/2025	MCCLURE TRANSPORT, LLC	2,500.00	Reconciled	
0101.1001	59042	02/27/2025	MCCLURE TRANSPORT, LLC	5,000.00	Reconciled	
0101.1001	59043	02/28/2025	MCCLURE TRANSPORT, LLC	2,500.00	Reconciled	
0101.1001	59044	03/10/2025	4B PUBLICATIONS LLC DBA: MCM	300.00	Reconciled	
0101.1001	59045	03/10/2025	ABCO FIRE PROTECTION	792.41	Void	
0101.1001	59046	03/10/2025	ABSOLUTE FIRE PROTECTION INC	520.40	Reconciled	
0101.1001	59047	03/10/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59048	03/10/2025	AMAZON CAPITAL SERVICES	785.85	Reconciled	
0101.1001	59049	03/10/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59050	03/10/2025	AT&T MOBILITY SHERIFF	935.48	Reconciled	
0101.1001	59051	03/10/2025	AUSTIN COX	1,400.86	Reconciled	
0101.1001	59052	03/10/2025	AUSTIN DUPRIEST	58.00	Reconciled	
0101.1001	59053	03/10/2025	B & W TRUCK-TRAILER & MACHIN	60.19	Reconciled	
0101.1001	59054	03/10/2025	BARBARA FUCHS	58.00	Reconciled	
0101.1001	59055	03/10/2025	BIG SPRING HERALD	294.19	Reconciled	
0101.1001	59056	03/10/2025	BJ CALLOWAY	58.00	Reconciled	
0101.1001	59057	03/10/2025	BLACK WATCH SYSTEMS, LLC	388.34	Reconciled	
0101.1001	59058	03/10/2025	BOUDREAU, JAMES	157.53	Reconciled	
0101.1001	59059	03/10/2025	BOUND TREE CORPORATION	3,341.96	Reconciled	
0101.1001	59060	03/10/2025	BRAD SCHRAEDER	58.00	Reconciled	

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0101.1001	59061	03/10/2025	BRENT MCANALLY DBA THE DETAI	800.00	Reconciled	
0101.1001	59062	03/10/2025	CACTUS PLUMBING	4,541.62	Reconciled	
0101.1001	59063	03/10/2025	CAPITAL ONE TRADE CREDIT	39.99	Reconciled	
0101.1001	59064	03/10/2025	CAPITAL ONE	671.96	Reconciled	
0101.1001	59065	03/10/2025	CE SOLUTIONS	834.00	Reconciled	
0101.1001	59066	03/10/2025	CHANEY FRED	207.72	Reconciled	
0101.1001	59067	03/10/2025	CODY TRIMBLE	2,427.79	Reconciled	
0101.1001	59068	03/10/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	59069	03/10/2025	CP&S INC dba COWBOY PUMP AND	2,715.90	Reconciled	
0101.1001	59070	03/10/2025	CRAWFORD PROFESSIONAL WINDOW	100.00	Reconciled	
0101.1001	59071	03/10/2025	CSUTEST.COM LLC	553.00	Reconciled	
0101.1001	59072	03/10/2025	CULLIGAN WATER BIG SPRING	126.67	Reconciled	
0101.1001	59073	03/10/2025	CYPERT BUTANE	5,371.25	Reconciled	
0101.1001	59074	03/10/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59075	03/10/2025	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	59076	03/10/2025	DYNA SYSTEMS	499.27	Reconciled	
0101.1001	59077	03/10/2025	ECO-DRIP IRRIGATION SYSYEMS	846.82	Reconciled	
0101.1001	59078	03/10/2025	EILAND & ASSOCIATES INC.	71.00	Reconciled	
0101.1001	59079	03/10/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59080	03/10/2025	FRANKLIN & SON INC.	1,448.51	Reconciled	
0101.1001	59081	03/10/2025	FRITZ BUILT LLC	7,000.00	Reconciled	
0101.1001	59082	03/10/2025	GARDEN CITY POSTMASTER	154.00	Reconciled	
0101.1001	59083	03/10/2025	GARDEN CITY WATER SYSTEM	900.40	Reconciled	
0101.1001	59084	03/10/2025	GEOFORCE, INC	252.00	Reconciled	
0101.1001	59085	03/10/2025	GLASSCOCK COUNTY APPRAISAL D	22,434.54	Reconciled	
0101.1001	59086	03/10/2025	GLASSCOCK COUNTY COOP	1,258.96	Reconciled	
0101.1001	59087	03/10/2025	GRAINGER	1,090.64	Reconciled	
0101.1001	59088	03/10/2025	HALFMANN'S GENERAL STORE	69.65	Reconciled	
0101.1001	59089	03/10/2025	HIGGINBOTHAM BROS & CO.	280.28	Reconciled	
0101.1001	59090	03/10/2025	HOWARD COUNTY	1,550.00	Reconciled	
0101.1001	59091	03/10/2025	ISAAC RIOS	97.00	Reconciled	
0101.1001	59092	03/10/2025	ISMAEL DE JESUS OLVEDA	58.00	Void	
0101.1001	59093	03/10/2025	JORGE ESPINOZA	156.96	Reconciled	
0101.1001	59094	03/10/2025	JOSEPH JANSAS MITCHELL	58.00	Reconciled	
0101.1001	59095	03/10/2025	JUAN ZUNIGA-BARCO	58.00	Reconciled	
0101.1001	59096	03/10/2025	JUAN ZUNIGA	125.00	Reconciled	

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0101.1001	59097	03/10/2025	LAYH, M. SCOTT	800.00	Reconciled	
0101.1001	59098	03/10/2025	LOCAL GOVERNMENT SOLUTIONS,	845.00	Reconciled	
0101.1001	59099	03/10/2025	LOWE'S HOME IMPROVEMENT	1,596.91	Reconciled	
0101.1001	59100	03/10/2025	MANUEL AGUILAR	837.92	Void	
0101.1001	59101	03/10/2025	MARTIN COUNTY MESSENGER	141.00	Reconciled	
0101.1001	59102	03/10/2025	MARTIN COUNTY SHERIFF'S OFFI	4,865.98	Reconciled	
0101.1001	59103	03/10/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59104	03/10/2025	MAYFIELD PAPER COMPANY	583.42	Reconciled	
0101.1001	59105	03/10/2025	MELISSA HARRELL	27.05	Reconciled	
0101.1001	59106	03/10/2025	MIDKIFF FARMERS COOP	903.99	Reconciled	
0101.1001	59107	03/10/2025	MIGHTY WASH	104.00	Reconciled	
0101.1001	59108	03/10/2025	MYFLEETCENTER	321.04	Reconciled	
0101.1001	59109	03/10/2025	NORTH TEXAS TOLLWAY AUTHORIT	22.88	Reconciled	
0101.1001	59110	03/10/2025	O'REILLY AUTOMOTIVE INC.	777.92	Reconciled	
0101.1001	59111	03/10/2025	ODP BUSINESS SOLUTIONS, LLC	783.14	Reconciled	
0101.1001	59112	03/10/2025	ONE WAY HEATING & AIR CONDIT	3,245.00	Reconciled	
0101.1001	59113	03/10/2025	PARKHILL SMITH & COOPER	8,280.60	Reconciled	
0101.1001	59114	03/10/2025	PEACEMAKER TECHNOLOGIES, LLC	1,295.00	Reconciled	
0101.1001	59115	03/10/2025	PERLA GARICA	58.00	Reconciled	
0101.1001	59116	03/10/2025	REPUBLIC SERVICES #688 (LAND	2,735.62	Reconciled	
0101.1001	59117	03/10/2025	RMA TOLL PROCESSING	7.23	Reconciled	
0101.1001	59118	03/10/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59119	03/10/2025	SAUNDERS COMPANY	339.20	Reconciled	
0101.1001	59120	03/10/2025	SIERRA SPRINGS	633.04	Reconciled	
0101.1001	59121	03/10/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	59122	03/10/2025	SOUTH PLAINS FORENSIC PATHOL	2,450.00	Reconciled	
0101.1001	59123	03/10/2025	SOUTHWEST TOOL COMPANY	778.50	Reconciled	
0101.1001	59124	03/10/2025	STAR FORD BIG SPRING	235.15	Reconciled	
0101.1001	59125	03/10/2025	SUMMER ENERGY, LLC	6,780.04	Reconciled	
0101.1001	59126	03/10/2025	TARA STILES	717.75	Reconciled	
0101.1001	59127	03/10/2025	TEXAS A&M AGRILIFE EXTENSION	285.18	Reconciled	
0101.1001	59128	03/10/2025	TEXAS ASSOCIATION OF COUNTIE	10,359.36	Reconciled	
0101.1001	59129	03/10/2025	TEXAS ASSOCIATION OF COUNTIE	14,081.00	Reconciled	
0101.1001	59130	03/10/2025	TEXAS ASSOCIATION OF COUNTIE	750.00	Reconciled	
0101.1001	59131	03/10/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59132	03/10/2025	THE PAINT AND SAFETY STORE I	15.05	Reconciled	

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0101.1001	59133	03/10/2025	THE SIGN MAN	2,258.34	Reconciled	
0101.1001	59134	03/10/2025	TINA FLORES TAX ASSESSOR	15.00	Reconciled	
0101.1001	59135	03/10/2025	TINA FLORES	853.90	Reconciled	
0101.1001	59136	03/10/2025	TRACTOR SUPPLY CO.	516.11	Reconciled	
0101.1001	59137	03/10/2025	VALVOLINE LLC	490.33	Reconciled	
0101.1001	59138	03/10/2025	VANESSA HALFMANN	58.00	Reconciled	
0101.1001	59139	03/10/2025	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	59140	03/10/2025	VERIZON WIRELESS	103.69	Reconciled	
0101.1001	59141	03/10/2025	VIKKI CALLOWAY	14.98	Reconciled	
0101.1001	59142	03/10/2025	VIVIAN VENEGAS REGION 3 TREA	25.00	Reconciled	
0101.1001	59143	03/10/2025	WARREN CAT	1,172.34	Reconciled	
0101.1001	59144	03/10/2025	WES-TEX TELEPHONE COOPERATIV	1,566.40	Reconciled	
0101.1001	59145	03/10/2025	WEST TEXAS STEEL & SUPPLY IN	1,051.24	Reconciled	
0101.1001	59146	03/10/2025	WESTERN INDUSTRIAL SUPPLY LL	1,089.06	Reconciled	
0101.1001	59147	03/10/2025	WEX BANK	11,409.56	Reconciled	
0101.1001	59148	03/10/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	59149	03/10/2025	ZENO OFFICE SOLUTIONS	1,155.50	Reconciled	
0101.1001	59150	03/10/2025	MANUEL AGUILAR	251.00	Reconciled	
0101.1001	59151	03/21/2025	ABCO FIRE SERVICES	792.41	Reconciled	
0101.1001	59152	03/21/2025	AFLAC	4,150.22	Reconciled	
0101.1001	59153	03/21/2025	AT&T MOBILITY EMS	482.00	Reconciled	
0101.1001	59154	03/21/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59155	03/21/2025	GARDEN CITY WATER SYSTEM	255.62	Reconciled	
0101.1001	59156	03/21/2025	NORTH TEXAS TOLLWAY AUTHORITY	20.80	Reconciled	
0101.1001	59157	03/21/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Reconciled	
0101.1001	59158	03/21/2025	SUMMER ENERGY, LLC	259.74	Reconciled	
0101.1001	59159	03/21/2025	TEXAS ASSOCIATION OF COUNTIES	1,988.52	Reconciled	
0101.1001	59160	03/21/2025	TEXAS ASSOCIATION OF COUNTIES	115.33	Reconciled	
0101.1001	59161	03/21/2025	TEXAS ASSOCIATION OF COUNTIES	329.19	Reconciled	
0101.1001	59162	03/21/2025	TEXAS ASSOCIATION OF COUNTIES	57,211.48	Reconciled	
0101.1001	59163	03/21/2025	TEXAS ASSOCIATION OF COUNTIES	230.00	Reconciled	
0101.1001	59164	03/21/2025	VERIZON WIRELESS	88.12	Reconciled	
0101.1001	59165	04/04/2025	VERIZON WIRELESS	103.69	Reconciled	
0101.1001	59166	04/03/2025	AT&T MOBILITY SHERIFF	939.79	Reconciled	
0101.1001	59167	04/03/2025	VERIZON WIRELESS SHERIFF	68.00	Reconciled	
0101.1001	59168	04/03/2025	VERIZON WIRELESS	86.27	Reconciled	

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0101.1001	59169	04/14/2025	A.H. ELEVATOR	685.00	Reconciled	
0101.1001	59170	04/14/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59171	04/14/2025	AIRGAS USA, LLC.	359.56	Reconciled	
0101.1001	59172	04/14/2025	AMAZON CAPITAL SERVICES	225.92	Reconciled	
0101.1001	59173	04/14/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59174	04/14/2025	APPLIED CONCEPTS INC.	231.75	Reconciled	
0101.1001	59175	04/14/2025	AUSTIN MARR	400.00	Reconciled	
0101.1001	59176	04/14/2025	B & W TRUCK-TRAILER & MACHIN	407.13	Reconciled	
0101.1001	59177	04/14/2025	B-LINE FILTER & SUPPLY INC.	600.02	Reconciled	
0101.1001	59178	04/14/2025	BIG SPRING OUTDOORS	1,934.90	Reconciled	
0101.1001	59179	04/14/2025	BJK ENGINEERING	12,500.00	Reconciled	
0101.1001	59180	04/14/2025	BRADEN KEITH	560.00	Reconciled	
0101.1001	59181	04/14/2025	BRENT MCANALLY DBA THE DETAI	300.00	Reconciled	
0101.1001	59182	04/14/2025	CAPITAL ONE	263.99	Reconciled	
0101.1001	59183	04/14/2025	CODY TRIMBLE	2,391.11	Reconciled	
0101.1001	59184	04/14/2025	CONCHO VALLEY DOOR INC.	623.68	Reconciled	
0101.1001	59185	04/14/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	59186	04/14/2025	COUNTY JUDGES & COMMISSIONER	1,728.00	Reconciled	
0101.1001	59187	04/14/2025	COX SHAWN	720.00	Reconciled	
0101.1001	59188	04/14/2025	CRAWFORD PROFESSIONAL WINDOW	500.00	Reconciled	
0101.1001	59189	04/14/2025	CULLIGAN WATER BIG SPRING	190.00	Reconciled	
0101.1001	59190	04/14/2025	CYPERT BUTANE	1,770.00	Reconciled	
0101.1001	59191	04/14/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59192	04/14/2025	DIERSCHKE RYNE	560.00	Reconciled	
0101.1001	59193	04/14/2025	DIGITAL ALLY	84.00	Reconciled	
0101.1001	59194	04/14/2025	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	59195	04/14/2025	DYNA SYSTEMS	378.87	Reconciled	
0101.1001	59196	04/14/2025	ECO-DRIP IRRIGATION SYSYEMS	67.92	Reconciled	
0101.1001	59197	04/14/2025	ELESCO	3,852.24	Reconciled	
0101.1001	59198	04/14/2025	ERICA BATLA	119.99	Void	
0101.1001	59199	04/14/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59200	04/14/2025	FRANKLIN & SON INC.	5,761.37	Reconciled	
0101.1001	59201	04/14/2025	FRAZER, LTD	1,728.00	Reconciled	
0101.1001	59202	04/14/2025	GARDEN CITY WATER SYSTEM	762.00	Reconciled	
0101.1001	59203	04/14/2025	GLASSCOCK COUNTY COOP	3,045.45	Reconciled	
0101.1001	59204	04/14/2025	GLASSCOCK COUNTY	550.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59205	04/14/2025	GOVERNMENT FORMS AND SUPPLIE	488.67	Reconciled	
0101.1001	59206	04/14/2025	HALFMANN KRISTIN	880.00	Reconciled	
0101.1001	59207	04/14/2025	HARRIS LUMBER & HARDWARE INC	29.99	Reconciled	
0101.1001	59208	04/14/2025	HCTRA-VIOLATIONS	20.92	Reconciled	
0101.1001	59209	04/14/2025	HIGGINBOTHAM BROS & CO.	498.21	Reconciled	
0101.1001	59210	04/14/2025	HOWARD COUNTY	1,087.47	Reconciled	
0101.1001	59211	04/14/2025	HUFFORD'S PEST CONTROL LLC	1,880.00	Reconciled	
0101.1001	59212	04/14/2025	ISAAC RIOS	160.00	Reconciled	
0101.1001	59213	04/14/2025	JANSA, ALLEN	800.00	Reconciled	
0101.1001	59214	04/14/2025	JONATHAN GUITERREZ	792.41	Reconciled	
0101.1001	59215	04/14/2025	JOST DARREN	800.00	Reconciled	
0101.1001	59216	04/14/2025	KEITH BURNETT	425.00	Reconciled	
0101.1001	59217	04/14/2025	KLINKSIEK BRIAN	600.00	Reconciled	
0101.1001	59218	04/14/2025	KOLOGIK C/O UTILITY ASSOCIAT	1,200.00	Reconciled	
0101.1001	59219	04/14/2025	LOCAL GOVERNMENT SOLUTIONS,	1,685.00	Reconciled	
0101.1001	59220	04/14/2025	LOWE'S HOME IMPROVEMENT	841.85	Reconciled	
0101.1001	59221	04/14/2025	MARTIN COUNTY SHERIFF'S OFFI	4,139.99	Reconciled	
0101.1001	59222	04/14/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59223	04/14/2025	MAYFIELD PAPER COMPANY	1,803.48	Reconciled	
0101.1001	59224	04/14/2025	MIDKIFF FARMERS COOP	96.52	Reconciled	
0101.1001	59225	04/14/2025	MIGHTY WASH	91.00	Reconciled	
0101.1001	59226	04/14/2025	MYFLEETCENTER	103.66	Reconciled	
0101.1001	59227	04/14/2025	O'REILLY AUTOMOTIVE INC.	612.15	Reconciled	
0101.1001	59228	04/14/2025	ODP BUSINESS SOLUTIONS, LLC	1,905.34	Reconciled	
0101.1001	59229	04/14/2025	ONE WAY HEATING & AIR CONDIT	600.00	Reconciled	
0101.1001	59230	04/14/2025	PAIGE TOWING & RECOVERY	842.00	Reconciled	
0101.1001	59231	04/14/2025	PARKHILL SMITH & COOPER	2,045.60	Reconciled	
0101.1001	59232	04/14/2025	REPUBLIC SERVICES #688 (LAND	2,732.60	Reconciled	
0101.1001	59233	04/14/2025	RUBEN TREVINO	25.00	Reconciled	
0101.1001	59234	04/14/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59235	04/14/2025	SIERRA SPRINGS	114.38	Reconciled	
0101.1001	59236	04/14/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	59237	04/14/2025	SOUTHWEST TOOL COMPANY	776.79	Reconciled	
0101.1001	59238	04/14/2025	SUMMER ENERGY, LLC	4,076.98	Reconciled	
0101.1001	59239	04/14/2025	TEXAS ASSOCIATION OF COUNTIE	10,359.36	Reconciled	
0101.1001	59240	04/14/2025	TEXAS ASSOCIATION OF COUNTIE	7,252.50	Reconciled	

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0101.1001	59241	04/14/2025	TEXAS ASSOCIATION OF COUNTIE	775.00	Reconciled	
0101.1001	59242	04/14/2025	TEXAS DIVISION OF EMERGENCY	300.00	Reconciled	
0101.1001	59243	04/14/2025	TEXAS PARKS & WILDLIFE MJ	99.45	Reconciled	
0101.1001	59244	04/14/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59245	04/14/2025	THE HOME DEPOT	1,284.20	Reconciled	
0101.1001	59246	04/14/2025	VALVOLINE LLC	328.39	Reconciled	
0101.1001	59247	04/14/2025	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	59248	04/14/2025	VICTOR GARCIA	120.00	Reconciled	
0101.1001	59249	04/14/2025	VIKKI CALLOWAY	1,382.09	Reconciled	
0101.1001	59250	04/14/2025	WES-TEX TELEPHONE COOPERATIV	1,658.57	Reconciled	
0101.1001	59251	04/14/2025	WEX BANK	10,324.59	Reconciled	
0101.1001	59252	04/14/2025	ZENO OFFICE SOLUTION INC	1,275.56	Reconciled	
0101.1001	59253	04/14/2025	ZENO OFFICE SOLUTIONS	760.02	Reconciled	
0101.1001	59254	04/18/2025	AFLAC	4,150.22	Reconciled	
0101.1001	59255	04/18/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59256	04/18/2025	GARDEN CITY WATER SYSTEM	294.26	Reconciled	
0101.1001	59257	04/18/2025	GLASSCOCK COUNTY BANK	150.00	Reconciled	
0101.1001	59258	04/18/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Reconciled	
0101.1001	59259	04/18/2025	TEXAS ASSOCIATION OF COUNTIE	202.57	Reconciled	
0101.1001	59260	04/18/2025	TEXAS ASSOCIATION OF COUNTIE	1,962.35	Reconciled	
0101.1001	59261	04/18/2025	TEXAS ASSOCIATION OF COUNTIE	113.26	Reconciled	
0101.1001	59262	04/18/2025	TEXAS ASSOCIATION OF COUNTIE	329.19	Reconciled	
0101.1001	59263	04/18/2025	TEXAS ASSOCIATION OF COUNTIE	54,437.70	Reconciled	
0101.1001	59264	04/29/2025	AT&T MOBILITY EMS	482.00	Reconciled	
0101.1001	59265	04/29/2025	AT&T MOBILITY SHERIFF	299.32	Reconciled	
0101.1001	59266	04/29/2025	ELEVENTH COURT OF APPEALS AP	30.00	Reconciled	
0101.1001	59267	04/29/2025	GARDEN CITY WATER SYSTEM	139.00	Reconciled	
0101.1001	59268	04/29/2025	OMNIBASE SERVICES INCORPORAT	180.00	Reconciled	
0101.1001	59269	04/29/2025	PERDUE BRANDON FIELDER COLLI	17,021.83	Reconciled	
0101.1001	59270	04/29/2025	RMA TOLL PROCESSING	9.64	Reconciled	
0101.1001	59271	04/29/2025	STATE COMPTROLLER CIVIL	639.00	Reconciled	
0101.1001	59272	04/29/2025	STATE COMPTROLLER CRIMINAL	96,749.87	Reconciled	
0101.1001	59273	04/29/2025	STATE COMPTROLLER DT	33.40	Reconciled	
0101.1001	59274	04/29/2025	STATE COMPTROLLER ST	23.51	Reconciled	
0101.1001	59275	04/29/2025	SUMMER ENERGY, LLC	138.93	Reconciled	
0101.1001	59276	05/09/2025	A.H. ELEVATOR	653.00	Reconciled	

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0101.1001	59277	05/12/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59278	05/12/2025	AIRGAS USA, LLC.	182.10	Reconciled	
0101.1001	59279	05/12/2025	AMAZON CAPITAL SERVICES	2,855.35	Reconciled	
0101.1001	59280	05/12/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59281	05/12/2025	AT&T MOBILITY SHERIFF	640.55	Reconciled	
0101.1001	59282	05/12/2025	B & W TRUCK-TRAILER & MACHIN	266.32	Reconciled	
0101.1001	59283	05/12/2025	BOUND TREE CORPORATION	811.35	Reconciled	
0101.1001	59284	05/12/2025	CACTUS PLUMBING	922.07	Reconciled	
0101.1001	59285	05/12/2025	CAPITAL ONE	578.87	Reconciled	
0101.1001	59286	05/12/2025	CHARLES GULLY	166.69	Reconciled	
0101.1001	59287	05/12/2025	CHARLIE COXEY	300.00	Reconciled	
0101.1001	59288	05/12/2025	CODY TRIMBLE	796.82	Reconciled	
0101.1001	59289	05/12/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	59290	05/12/2025	CRAWFORD PROFESSIONAL WINDOW	300.00	Reconciled	
0101.1001	59291	05/12/2025	CULLIGAN WATER BIG SPRING	95.00	Reconciled	
0101.1001	59292	05/12/2025	DENICE BATLA	1,049.92	Reconciled	
0101.1001	59293	05/12/2025	DURGIN JEFFERY	400.00	Void	
0101.1001	59294	05/12/2025	DYNA SYSTEMS	140.64	Reconciled	
0101.1001	59295	05/12/2025	EILAND & ASSOCIATES INC.	173.07	Reconciled	
0101.1001	59296	05/12/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59297	05/12/2025	FRANKLIN & SON INC.	2,027.85	Reconciled	
0101.1001	59298	05/12/2025	GARDEN CITY WATER SYSTEM	931.00	Reconciled	
0101.1001	59299	05/12/2025	GLASSCOCK COUNTY COOP	1,587.92	Reconciled	
0101.1001	59300	05/12/2025	GOVERNMENT FORMS AND SUPPLIE	1,501.71	Reconciled	
0101.1001	59301	05/12/2025	HALFMANN'S GENERAL STORE	63.82	Reconciled	
0101.1001	59302	05/12/2025	HARRIS LUMBER & HARDWARE INC	41.98	Reconciled	
0101.1001	59303	05/12/2025	HIGGINBOTHAM BROS & CO.	290.85	Reconciled	
0101.1001	59304	05/12/2025	IRENE COLUNGA	1,281.20	Reconciled	
0101.1001	59305	05/12/2025	JOHN DEERE FINANCIAL	303.00	Reconciled	
0101.1001	59306	05/12/2025	JOHN SEIDENBERGER	49.50	Reconciled	
0101.1001	59307	05/12/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	59308	05/12/2025	MARK HALFMANN	335.69	Reconciled	
0101.1001	59309	05/12/2025	MARTIN COUNTY SHERIFF'S OFFI	3,630.00	Reconciled	
0101.1001	59310	05/12/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59311	05/12/2025	MAYFIELD PAPER COMPANY	772.40	Reconciled	
0101.1001	59312	05/12/2025	MIGHTY WASH	117.00	Reconciled	

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0101.1001	59313	05/12/2025	MOTOROLA	7,418.26	Reconciled	
0101.1001	59314	05/12/2025	MYFLEETCENTER	169.16	Reconciled	
0101.1001	59315	05/12/2025	NAPA AUTO PARTS	1,601.94	Reconciled	
0101.1001	59316	05/12/2025	O'REILLY AUTOMOTIVE INC.	650.80	Reconciled	
0101.1001	59317	05/12/2025	ODP BUSINESS SOLUTIONS, LLC	1,869.82	Reconciled	
0101.1001	59318	05/12/2025	PITNEY BOWES GLOBAL FINANCIA	638.64	Reconciled	
0101.1001	59319	05/12/2025	POLLARD CHEVROLET-BUICK-CADI	715.79	Reconciled	
0101.1001	59320	05/12/2025	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	59321	05/12/2025	REPUBLIC SERVICES #688 (LAND	2,723.39	Reconciled	
0101.1001	59322	05/12/2025	ROBERTS TRUCK CENTER	384.42	Reconciled	
0101.1001	59323	05/12/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59324	05/12/2025	SNIDER TECHNOLOGY	5,622.47	Reconciled	
0101.1001	59325	05/12/2025	SOUTH PLAINS FORENSIC PATHOL	3,000.00	Reconciled	
0101.1001	59326	05/12/2025	SOUTHERN TIRE MART LLC	373.46	Reconciled	
0101.1001	59327	05/12/2025	SUMMER ENERGY, LLC	3,938.93	Reconciled	
0101.1001	59328	05/12/2025	TDCA MEMBERSHIP	50.00	Reconciled	
0101.1001	59329	05/12/2025	TEXAS ASSOCIATION OF COUNTIE	21,858.41	Reconciled	
0101.1001	59330	05/12/2025	TEXAS COMMISSION ON ENVIRONM	162.98	Reconciled	
0101.1001	59331	05/12/2025	TEXAS COMMUNICATIONS OF SAN	406.57	Reconciled	
0101.1001	59332	05/12/2025	TEXAS COMPTROLLER OF PUBLIC	100.00	Reconciled	
0101.1001	59333	05/12/2025	TEXAS SOCIAL SECURITY PROGRA	35.00	Reconciled	
0101.1001	59334	05/12/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59335	05/12/2025	THE APPLIANCE TECH	847.25	Reconciled	
0101.1001	59336	05/12/2025	THE SIGN MAN	94.39	Reconciled	
0101.1001	59337	05/12/2025	TINA FLORES TAX ASSESSOR	44.00	Reconciled	
0101.1001	59338	05/12/2025	TRACTOR SUPPLY CO.	733.66	Reconciled	
0101.1001	59339	05/12/2025	TYLER TECHNOLOGIES	9,233.14	Reconciled	
0101.1001	59340	05/12/2025	VALVOLINE LLC	607.30	Reconciled	
0101.1001	59341	05/12/2025	VERIZON WIRELESS	193.95	Reconciled	
0101.1001	59342	05/12/2025	VIKKI CALLOWAY	1,058.12	Reconciled	
0101.1001	59343	05/12/2025	WARREN POWER ATTACHMENTS	2,048.37	Reconciled	
0101.1001	59344	05/12/2025	WES-TEX TELEPHONE COOPERATIV	1,657.17	Reconciled	
0101.1001	59345	05/12/2025	WEX BANK	10,527.46	Reconciled	
0101.1001	59346	05/12/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	59347	05/12/2025	ZENO OFFICE SOLUTIONS	1,290.79	Reconciled	
0101.1001	59348	05/16/2025	JOHN SEIDENBERGER	1,287.37	Reconciled	

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0101.1001	59349	05/30/2025	AFLAC	4,150.22	Reconciled	
0101.1001	59350	05/30/2025	AT&T MOBILITY EMS	361.00	Reconciled	
0101.1001	59351	05/30/2025	AT&T MOBILITY SHERIFF	935.57	Reconciled	
0101.1001	59352	05/30/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59353	05/30/2025	GARDEN CITY WATER SYSTEM	394.74	Reconciled	
0101.1001	59354	05/30/2025	GLASSCOCK COUNTY	250.00	Reconciled	
0101.1001	59355	05/30/2025	SECURITY BENEFIT RETIREMENT	5,585.00	Reconciled	
0101.1001	59356	05/30/2025	SUMMER ENERGY, LLC	1,136.87	Reconciled	
0101.1001	59357	05/30/2025	TEXAS ASSOCIATION OF COUNTIE	1,998.62	Reconciled	
0101.1001	59358	05/30/2025	TEXAS ASSOCIATION OF COUNTIE	113.26	Reconciled	
0101.1001	59359	05/30/2025	TEXAS ASSOCIATION OF COUNTIE	356.73	Reconciled	
0101.1001	59360	05/30/2025	TEXAS ASSOCIATION OF COUNTIE	53,293.79	Reconciled	
0101.1001	59361	06/09/2025	4B PUBLICATIONS LLC DBA: MCM	130.00	Reconciled	
0101.1001	59362	06/09/2025	ACID REMAP LLC	400.00	Reconciled	
0101.1001	59363	06/09/2025	ADVANCED BUSINESS SOLUTIONS	66.75	Reconciled	
0101.1001	59364	06/09/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59365	06/09/2025	AMAZON CAPITAL SERVICES	44.83	Reconciled	
0101.1001	59366	06/09/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59367	06/09/2025	B & W TRUCK-TRAILER & MACHIN	170.04	Reconciled	
0101.1001	59368	06/09/2025	BASIN ELECTRIC CO.	2,132.76	Reconciled	
0101.1001	59369	06/09/2025	BIG SPRING HERALD	210.75	Reconciled	
0101.1001	59370	06/09/2025	BOUND TREE CORPORATION	2,914.20	Reconciled	
0101.1001	59371	06/09/2025	CACTUS PLUMBING	4,388.37	Reconciled	
0101.1001	59372	06/09/2025	CHANEY FRED	109.72	Reconciled	
0101.1001	59373	06/09/2025	CISNEROS LAW FIRM, PLLC	295.00	Reconciled	
0101.1001	59374	06/09/2025	CODY TRIMBLE	225.00	Reconciled	
0101.1001	59375	06/09/2025	CONCHO VALLEY DOOR INC.	427.94	Reconciled	
0101.1001	59376	06/09/2025	CULLIGAN WATER BIG SPRING	95.00	Reconciled	
0101.1001	59377	06/09/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59378	06/09/2025	DIGITAL ALLY	492.00	Reconciled	
0101.1001	59379	06/09/2025	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	59380	06/09/2025	DYNA SYSTEMS	365.82	Reconciled	
0101.1001	59381	06/09/2025	FINALSITE	2,161.00	Reconciled	
0101.1001	59382	06/09/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59383	06/09/2025	GARDEN CITY POSTMASTER	480.00	Reconciled	
0101.1001	59384	06/09/2025	GLASSCOCK COUNTY APPRAISAL D	22,434.54	Reconciled	

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0101.1001	59385	06/09/2025	GLASSCOCK COUNTY COOP	1,324.70	Reconciled	
0101.1001	59386	06/09/2025	GLASSCOCK COUNTY VOLUNTEER E	4,347.95	Reconciled	
0101.1001	59387	06/09/2025	GOVERNMENT FORMS AND SUPPLIE	665.10	Reconciled	
0101.1001	59388	06/09/2025	HALFMANN'S GENERAL STORE	66.01	Reconciled	
0101.1001	59389	06/09/2025	HIGGINBOTHAM BROS & CO.	515.47	Reconciled	
0101.1001	59390	06/09/2025	HIGHLAND ANIMAL HOSPITAL	194.00	Reconciled	
0101.1001	59391	06/09/2025	JOHANSEN LANDSCAPING & NURSE	54.70	Reconciled	
0101.1001	59392	06/09/2025	LACEY COX	56.63	Reconciled	
0101.1001	59393	06/09/2025	LACEY COX	228.00	Reconciled	
0101.1001	59394	06/09/2025	LCEY COX	391.36	Reconciled	
0101.1001	59395	06/09/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	59396	06/09/2025	LOWE'S HOME IMPROVEMENT	76.83	Reconciled	
0101.1001	59397	06/09/2025	MARTIN COUNTY SHERIFF'S OFFI	1,717.00	Reconciled	
0101.1001	59398	06/09/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59399	06/09/2025	MAYFIELD PAPER COMPANY	1,359.82	Reconciled	
0101.1001	59400	06/09/2025	MELISSA HARRELL	545.22	Reconciled	
0101.1001	59401	06/09/2025	MIDKIFF FARMERS COOP	251.97	Reconciled	
0101.1001	59402	06/09/2025	MOTOROLA	250.00	Reconciled	
0101.1001	59403	06/09/2025	MYFLEETCENTER	104.51	Reconciled	
0101.1001	59404	06/09/2025	NAPA AUTO PARTS	586.50	Reconciled	
0101.1001	59405	06/09/2025	NUTRIEN AG SOLUTIONS	7,143.72	Reconciled	
0101.1001	59406	06/09/2025	O'REILLY AUTOMOTIVE INC.	382.53	Reconciled	
0101.1001	59407	06/09/2025	ODP BUSINESS SOLUTIONS, LLC	332.22	Reconciled	
0101.1001	59408	06/09/2025	ONE WAY HEATING & AIR CONDIT	19,700.00	Reconciled	
0101.1001	59409	06/09/2025	PAIGE TOWING & RECOVERY	235.00	Reconciled	
0101.1001	59410	06/09/2025	POLLARD CHEVROLET-BUICK-CADI	3,043.30	Reconciled	
0101.1001	59411	06/09/2025	REPUBLIC SERVICES #688 (LAND	2,723.39	Reconciled	
0101.1001	59412	06/09/2025	ROBERTS TRUCK CENTER	521.54	Reconciled	
0101.1001	59413	06/09/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59414	06/09/2025	SIERRA SPRINGS	648.58	Reconciled	
0101.1001	59415	06/09/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	59416	06/09/2025	SOUTHWESTERN A-1 PEST CONTRO	3,181.00	Reconciled	
0101.1001	59417	06/09/2025	TEX-OMA BUILDERS SUPPLY CO.	555.72	Reconciled	
0101.1001	59418	06/09/2025	TEXAS ASSOCIATION OF COUNTIE	9,247.50	Reconciled	
0101.1001	59419	06/09/2025	TEXAS SECRETARY OF STATE	375.00	Reconciled	
0101.1001	59420	06/09/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59421	06/09/2025	THE HOME DEPOT	939.35	Reconciled	
0101.1001	59422	06/09/2025	THE POLICE & SHERIFFS PRESS	116.25	Reconciled	
0101.1001	59423	06/09/2025	TINA FLORES TAX ASSESSOR	44.50	Reconciled	
0101.1001	59424	06/09/2025	VALVOLINE LLC	391.37	Reconciled	
0101.1001	59425	06/09/2025	VARIVERGE	250.00	Reconciled	
0101.1001	59426	06/09/2025	VERIZON WIRELESS	189.93	Reconciled	
0101.1001	59427	06/09/2025	VERSATILE INDUSTRIES V LLC	245.25	Reconciled	
0101.1001	59428	06/09/2025	WARREN CAT	487,950.00	Reconciled	
0101.1001	59429	06/09/2025	WARREN POWER ATTACHMENTS	144.28	Reconciled	
0101.1001	59430	06/09/2025	WES-TEX TELEPHONE COOPERATIV	1,659.91	Reconciled	
0101.1001	59431	06/09/2025	WEST TEXAS FIRE EXTINGUISHER	58.70	Reconciled	
0101.1001	59432	06/09/2025	WEX BANK	11,518.09	Reconciled	
0101.1001	59433	06/09/2025	ZENO OFFICE SOLUTION INC	987.03	Reconciled	
0101.1001	59434	06/09/2025	ZENO OFFICE SOLUTIONS	1,114.00	Reconciled	
0101.1001	59435	06/09/2025	ZOLL MEDICAL CORPORATION	4,239.00	Reconciled	
0101.1001	59436	06/13/2025	GARDEN CITY WATER SYSTEM	946.00	Reconciled	
0101.1001	59437	06/27/2025	AE TEXAS	6,764.06	Void	
0101.1001	59438	06/27/2025	AFLAC	4,067.73	Reconciled	
0101.1001	59439	06/27/2025	AT&T MOBILITY EMS	212.00	Reconciled	
0101.1001	59440	06/27/2025	AT&T MOBILITY SHERIFF	294.93	Reconciled	
0101.1001	59441	06/27/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59442	06/27/2025	GARDEN CITY WATER SYSTEM	318.52	Reconciled	
0101.1001	59443	06/27/2025	GLASSCOCK COUNTY BANK	1,600.00	Reconciled	
0101.1001	59444	06/27/2025	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	59445	06/27/2025	HCTRA-VIOLATIONS	21.58	Reconciled	
0101.1001	59446	06/27/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Reconciled	
0101.1001	59447	06/27/2025	TEXAS ASSOCIATION OF COUNTIE	1,962.35	Reconciled	
0101.1001	59448	06/27/2025	TEXAS ASSOCIATION OF COUNTIE	113.26	Reconciled	
0101.1001	59449	06/27/2025	TEXAS ASSOCIATION OF COUNTIE	329.19	Reconciled	
0101.1001	59450	06/27/2025	TEXAS ASSOCIATION OF COUNTIE	56,774.75	Reconciled	
0101.1001	59451	06/27/2025	AE TEXAS	5,269.51	Reconciled	
0101.1001	59452	06/25/2025	INTERNAL REVENUE SERVICE *	986.49	Reconciled	
0101.1001	59453	07/09/2025	AT&T MOBILITY SHERIFF	663.80	Reconciled	
0101.1001	59454	07/09/2025	GLASSCOCK COUNTY BANK	950.00	Reconciled	
0101.1001	59455	07/09/2025	VERIZON WIRELESS	103.66	Reconciled	
0101.1001	59456	07/14/2025	4B PUBLICATIONS LLC DBA: MCM	210.00	Reconciled	

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0101.1001	59457	07/14/2025	A.H. ELEVATOR	685.00	Reconciled	
0101.1001	59458	07/14/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59459	07/14/2025	AIRGAS USA, LLC.	370.64	Reconciled	
0101.1001	59460	07/14/2025	AMAZON CAPITAL SERVICES	1,167.98	Reconciled	
0101.1001	59461	07/14/2025	ANA ESPINOZA	75.00	Reconciled	
0101.1001	59462	07/14/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59463	07/14/2025	AUSTIN MARR	640.00	Reconciled	
0101.1001	59464	07/14/2025	BASIN ELECTRIC CO.	1,476.13	Reconciled	
0101.1001	59465	07/14/2025	BES-TEX SUPPLY, LLC	974.50	Reconciled	
0101.1001	59466	07/14/2025	BIG COUNTRY SUPPLY	124.43	Reconciled	
0101.1001	59467	07/14/2025	BIG SPRING HERALD	227.18	Reconciled	
0101.1001	59468	07/14/2025	BLACK WATCH SYSTEMS, LLC	1,356.28	Reconciled	
0101.1001	59469	07/14/2025	BOUND TREE CORPORATION	651.87	Reconciled	
0101.1001	59470	07/14/2025	BRADEN KEITH	560.00	Reconciled	
0101.1001	59471	07/14/2025	CAPITAL ONE	23.48	Reconciled	
0101.1001	59472	07/14/2025	CARROT-TOP INDUSTRIES	167.39	Reconciled	
0101.1001	59473	07/14/2025	CHESTER PLUMLEY	5,600.00	Reconciled	
0101.1001	59474	07/14/2025	CODY TRIMBLE	2,124.36	Reconciled	
0101.1001	59475	07/14/2025	COX SHAWN	240.00	Reconciled	
0101.1001	59476	07/14/2025	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	59477	07/14/2025	CULLIGAN WATER BIG SPRING	95.00	Reconciled	
0101.1001	59478	07/14/2025	DECORATIVE CONCRETE PERMIAN	3,850.00	Reconciled	
0101.1001	59479	07/14/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59480	07/14/2025	DIERSCHKE RYNE	240.00	Reconciled	
0101.1001	59481	07/14/2025	DIGITAL ALLY	150.00	Reconciled	
0101.1001	59482	07/14/2025	DURGIN JEFFERY	400.00	Void	
0101.1001	59483	07/14/2025	DYNA SYSTEMS	155.30	Reconciled	
0101.1001	59484	07/14/2025	ERICA BATLA	1,619.71	Reconciled	
0101.1001	59485	07/14/2025	ESO SOLUTIONS INC	2,298.45	Reconciled	
0101.1001	59486	07/14/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59487	07/14/2025	FRANKLIN & SON INC.	575.00	Reconciled	
0101.1001	59488	07/14/2025	FRITZ BUILT LLC	6,057.50	Reconciled	
0101.1001	59489	07/14/2025	GARDEN CITY WATER SYSTEM	928.12	Reconciled	
0101.1001	59490	07/14/2025	GLASSCOCK COUNTY COOP	1,114.94	Reconciled	
0101.1001	59491	07/14/2025	GOVERNMENT FORMS AND SUPPLIE	284.17	Reconciled	
0101.1001	59492	07/14/2025	HALFMANN KRISTIN	400.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59493	07/14/2025	HARRIS LUMBER & HARDWARE INC	230.81	Reconciled	
0101.1001	59494	07/14/2025	HIRT VENTURES LLC	4,692.72	Reconciled	
0101.1001	59495	07/14/2025	HOELSCHER CRUSHED STONE	11,718.75	Reconciled	
0101.1001	59496	07/14/2025	IRENE COLUNGA	1,645.41	Reconciled	
0101.1001	59497	07/14/2025	JANSA, ALLEN	400.00	Reconciled	
0101.1001	59498	07/14/2025	JOHN DEERE FINANCIAL	1,782.88	Reconciled	
0101.1001	59499	07/14/2025	JOHN SEIDENBERGER	36.73	Reconciled	
0101.1001	59500	07/14/2025	JOST DARREN	480.00	Reconciled	
0101.1001	59501	07/14/2025	JPX AMERICA INC.	625.00	Reconciled	
0101.1001	59502	07/14/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	59503	07/14/2025	LOWE'S HOME IMPROVEMENT	71.23	Reconciled	
0101.1001	59504	07/14/2025	MANUEL AGUILAR	775.00	Reconciled	
0101.1001	59505	07/14/2025	MARTIN COUNTY SHERIFF'S OFFI	1,937.00	Reconciled	
0101.1001	59506	07/14/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59507	07/14/2025	MAYFIELD PAPER COMPANY	1,730.08	Reconciled	
0101.1001	59508	07/14/2025	MIDLAND FIRE EXTINGUISHER CO	1,098.00	Reconciled	
0101.1001	59509	07/14/2025	MIGHTY WASH	182.00	Reconciled	
0101.1001	59510	07/14/2025	MR. KEY LOCKSMITH	54.00	Reconciled	
0101.1001	59511	07/14/2025	MYFLEETCENTER	186.82	Reconciled	
0101.1001	59512	07/14/2025	NALLEY-PICKLE & WELCH FUNERA	1,264.75	Reconciled	
0101.1001	59513	07/14/2025	NAPA AUTO PARTS	441.94	Reconciled	
0101.1001	59514	07/14/2025	NUTRIEN AG SOLUTIONS	1,000.00	Reconciled	
0101.1001	59515	07/14/2025	O'REILLY AUTOMOTIVE INC.	439.44	Reconciled	
0101.1001	59516	07/14/2025	ODP BUSINESS SOLUTIONS, LLC	789.33	Reconciled	
0101.1001	59517	07/14/2025	ONE WAY HEATING & AIR CONDIT	1,175.00	Reconciled	
0101.1001	59518	07/14/2025	PEACEMAKER TECHNOLOGIES, LLC	150.38	Reconciled	
0101.1001	59519	07/14/2025	PJ ROCK HOUNDS LLC	2,283.12	Reconciled	
0101.1001	59520	07/14/2025	POLLARD CHEVROLET-BUICK-CADI	2,654.20	Reconciled	
0101.1001	59521	07/14/2025	REBECCA BATLA	24.00	Reconciled	
0101.1001	59522	07/14/2025	REPUBLIC SERVICES #688 (LAND	8,040.20	Reconciled	
0101.1001	59523	07/14/2025	RMA TOLL PROCESSING	2.71	Reconciled	
0101.1001	59524	07/14/2025	ROBERTS TRUCK CENTER	971.96	Reconciled	
0101.1001	59525	07/14/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59526	07/14/2025	SIERRA SPRINGS	434.65	Reconciled	
0101.1001	59527	07/14/2025	SNIDER TECHNOLOGY	4,538.99	Reconciled	
0101.1001	59528	07/14/2025	SOUTHERN TIRE MART LLC	703.50	Reconciled	

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0101.1001	59529	07/14/2025	SOUTHWEST TOOL COMPANY	10,746.00	Reconciled	
0101.1001	59530	07/14/2025	TEX-OMA BUILDERS SUPPLY CO.	1,931.16	Reconciled	
0101.1001	59531	07/14/2025	TEXAS ASSOCIATION OF COUNTIE	21,504.38	Reconciled	
0101.1001	59532	07/14/2025	TEXAS COMMISSION ON ENVIRONM	30.00	Reconciled	
0101.1001	59533	07/14/2025	TEXAS SECRETARY OF STATE	375.00	Reconciled	
0101.1001	59534	07/14/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59535	07/14/2025	THE FEED STORE	309.75	Reconciled	
0101.1001	59536	07/14/2025	THE HOME DEPOT	532.58	Reconciled	
0101.1001	59537	07/14/2025	THE PAINT AND SAFETY STORE I	65.99	Reconciled	
0101.1001	59538	07/14/2025	TINA FLORES TAX ASSESSOR	7.50	Reconciled	
0101.1001	59539	07/14/2025	TRACTOR SUPPLY CO.	99.81	Reconciled	
0101.1001	59540	07/14/2025	TYLER TECHNOLOGIES	3,828.85	Reconciled	
0101.1001	59541	07/14/2025	VALVOLINE LLC	121.46	Reconciled	
0101.1001	59542	07/14/2025	VARIVERGE	250.00	Reconciled	
0101.1001	59543	07/14/2025	VERIZON WIRELESS	86.27	Reconciled	
0101.1001	59544	07/14/2025	VIKKI CALLOWAY	853.12	Reconciled	
0101.1001	59545	07/14/2025	WES-TEX TELEPHONE COOPERATIV	1,645.59	Reconciled	
0101.1001	59546	07/14/2025	WEST TEXAS FIRE EXTINGUISHER	151.00	Reconciled	
0101.1001	59547	07/14/2025	WEST TEXAS SKIDSTEER SERVICE	1,500.00	Reconciled	
0101.1001	59548	07/14/2025	WEX BANK	9,266.78	Reconciled	
0101.1001	59549	07/14/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	59550	07/14/2025	ZENO OFFICE SOLUTIONS	1,156.38	Reconciled	
0101.1001	59551	07/15/2025	ELEVENTH COURT OF APPEALS AP	150.00	Reconciled	
0101.1001	59552	07/15/2025	OMNIBASE SERVICES INCORPORAT	668.00	Reconciled	
0101.1001	59553	07/15/2025	PERDUE BRANDON FIELDER COLLI	11,455.22	Reconciled	
0101.1001	59554	07/15/2025	STATE COMPTROLLER CIVIL	1,952.00	Reconciled	
0101.1001	59555	07/15/2025	STATE COMPTROLLER CRIMINAL	109,943.10	Reconciled	
0101.1001	59556	07/15/2025	STATE COMPTROLLER DT	10.00	Reconciled	
0101.1001	59557	07/15/2025	STATE COMPTROLLER EFILE	12.87	Reconciled	
0101.1001	59558	07/15/2025	STATE COMPTROLLER ST	37.31	Reconciled	
0101.1001	59559	07/25/2025	AFLAC	3,969.76	Reconciled	
0101.1001	59560	07/25/2025	AT&T MOBILITY EMS	212.00	Reconciled	
0101.1001	59561	07/25/2025	AT&T MOBILITY SHERIFF	294.93	Reconciled	
0101.1001	59562	07/25/2025	BRANNEN JEFF	900.00	Reconciled	
0101.1001	59563	07/25/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59564	07/25/2025	GARDEN CITY WATER SYSTEM	303.84	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59565	07/25/2025	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	59566	07/25/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Reconciled	
0101.1001	59567	07/25/2025	TEXAS ASSOCIATION OF COUNTIE	1,927.64	Reconciled	
0101.1001	59568	07/25/2025	TEXAS ASSOCIATION OF COUNTIE	113.26	Reconciled	
0101.1001	59569	07/25/2025	TEXAS ASSOCIATION OF COUNTIE	347.56	Reconciled	
0101.1001	59570	07/25/2025	TEXAS ASSOCIATION OF COUNTIE	48,836.18	Reconciled	
0101.1001	59571	07/25/2025	TEXAS ASSOCIATION OF COUNTIE	5,624.75	Reconciled	
0101.1001	59572	07/30/2025	AE TEXAS	5,490.60	Reconciled	
0101.1001	59573	07/30/2025	AT&T MOBILITY SHERIFF	671.74	Reconciled	
0101.1001	59574	07/30/2025	LOWERY GENERAL CONTRACTING L	169,566.67	Reconciled	
0101.1001	59575	07/30/2025	VERIZON WIRELESS SHERIFF	68.00	Reconciled	
0101.1001	59576	08/11/2025	4B PUBLICATIONS LLC DBA: MCM	200.00	Reconciled	
0101.1001	59577	08/11/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59578	08/11/2025	AIM MEDIA TEXAS OPERATING, L	240.80	Reconciled	
0101.1001	59579	08/11/2025	AIRGAS USA, LLC.	188.60	Reconciled	
0101.1001	59580	08/11/2025	AMAZON CAPITAL SERVICES	79.07	Reconciled	
0101.1001	59581	08/11/2025	AMIGOS UNDERGROUND CONTRUCTI	1,392.00	Reconciled	
0101.1001	59582	08/11/2025	ANA ESPINOZA	1,687.87	Reconciled	
0101.1001	59583	08/11/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59584	08/11/2025	ATS TELCOM	94.00	Reconciled	
0101.1001	59585	08/11/2025	BIG SPRING HERALD	348.50	Reconciled	
0101.1001	59586	08/11/2025	BOUND TREE CORPORATION	1,373.26	Reconciled	
0101.1001	59587	08/11/2025	BRENT MCANALLY DBA THE DETAI	500.00	Reconciled	
0101.1001	59588	08/11/2025	CAIN ELECTRICAL- BIG SPRING	516.24	Reconciled	
0101.1001	59589	08/11/2025	CALL ONE, INC.	545.80	Reconciled	
0101.1001	59590	08/11/2025	CAPITAL ONE	383.88	Reconciled	
0101.1001	59591	08/11/2025	CLEAR VU AUTO GLASS	427.99	Reconciled	
0101.1001	59592	08/11/2025	CODY TRIMBLE	1,024.64	Reconciled	
0101.1001	59593	08/11/2025	COUNTY INFORMATION RESOURCE	526.24	Reconciled	
0101.1001	59594	08/11/2025	CRAWFORD PROFESSIONAL WINDOW	300.00	Reconciled	
0101.1001	59595	08/11/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59596	08/11/2025	DYNA SYSTEMS	384.86	Reconciled	
0101.1001	59597	08/11/2025	ERICA BATLA	138.60	Reconciled	
0101.1001	59598	08/11/2025	ESO SOLUTIONS INC	1,328.55	Reconciled	
0101.1001	59599	08/11/2025	FAR WEST TX COUNTY JUDGES &	150.00	Reconciled	
0101.1001	59600	08/11/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	

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0101.1001	59601	08/11/2025	GARDEN CITY WATER SYSTEM	931.06	Reconciled	
0101.1001	59602	08/11/2025	GLASSCOCK COUNTY COOP	1,994.56	Reconciled	
0101.1001	59603	08/11/2025	GLASSCOCK COUNTY VOLUNTEER E	750.00	Reconciled	
0101.1001	59604	08/11/2025	GOVERNMENT FORMS AND SUPPLIE	7,515.23	Reconciled	
0101.1001	59605	08/11/2025	HALFMANN'S GENERAL STORE	50.00	Reconciled	
0101.1001	59606	08/11/2025	HARRIS LUMBER & HARDWARE INC	35.94	Reconciled	
0101.1001	59607	08/11/2025	HIRT VENTURES LLC	1,839.63	Reconciled	
0101.1001	59608	08/11/2025	HUFFORD'S PEST CONTROL LLC	1,785.00	Reconciled	
0101.1001	59609	08/11/2025	IRENE COLUNGA	781.05	Reconciled	
0101.1001	59610	08/11/2025	JOHN DEERE FINANCIAL	1,094.18	Reconciled	
0101.1001	59611	08/11/2025	JONATHAN GUTIERREZ	144.96	Reconciled	
0101.1001	59612	08/11/2025	KLINKSIEK BRIAN	450.00	Reconciled	
0101.1001	59613	08/11/2025	LACEY COX	126.40	Reconciled	
0101.1001	59614	08/11/2025	LEADS ONLINE	2,304.00	Reconciled	
0101.1001	59615	08/11/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	59616	08/11/2025	LOWE'S HOME IMPROVEMENT	242.69	Reconciled	
0101.1001	59617	08/11/2025	MARK FRYSAK	1,582.50	Reconciled	
0101.1001	59618	08/11/2025	MARTIN COUNTY SHERIFF'S OFFI	2,814.00	Reconciled	
0101.1001	59619	08/11/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59620	08/11/2025	MAYFIELD PAPER COMPANY	269.35	Reconciled	
0101.1001	59621	08/11/2025	MELISSA HARRELL	251.45	Reconciled	
0101.1001	59622	08/11/2025	MIGHTY WASH	117.00	Reconciled	
0101.1001	59623	08/11/2025	MITCHELL COUNTY SO	1,430.00	Reconciled	
0101.1001	59624	08/11/2025	MYFLEETCENTER	223.16	Reconciled	
0101.1001	59625	08/11/2025	NUTRIEN AG SOLUTIONS	850.00	Reconciled	
0101.1001	59626	08/11/2025	O'REILLY AUTOMOTIVE INC.	338.92	Reconciled	
0101.1001	59627	08/11/2025	ODP BUSINESS SOLUTIONS, LLC	861.95	Reconciled	
0101.1001	59628	08/11/2025	PAIGE TOWING & RECOVERY	381.00	Reconciled	
0101.1001	59629	08/11/2025	PARKHILL SMITH & COOPER	761.75	Reconciled	
0101.1001	59630	08/11/2025	PATRICIA BALCAZAR	210.80	Reconciled	
0101.1001	59631	08/11/2025	POLLARD CHEVROLET-BUICK-CADI	2,994.12	Reconciled	
0101.1001	59632	08/11/2025	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	59633	08/11/2025	REPUBLIC SERVICES #688 (LAND	2,744.86	Reconciled	
0101.1001	59634	08/11/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59635	08/11/2025	SAM'S CLUB / GECRB	779.39	Reconciled	
0101.1001	59636	08/11/2025	SIERRA SPRINGS	217.82	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59637	08/11/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	59638	08/11/2025	SOUTH PLAINS FORENSIC PATHOL	2,450.00	Reconciled	
0101.1001	59639	08/11/2025	SOUTH PLAINS LANDSCAPE SERVI	4,593.00	Reconciled	
0101.1001	59640	08/11/2025	TEXAS ASSOCIATION OF COUNTIE	10,688.77	Reconciled	
0101.1001	59641	08/11/2025	TEXAS ASSOCIATION OF COUNTIE	50.00	Reconciled	
0101.1001	59642	08/11/2025	TEXAS COMMISSION ON ENVIRONM	131.35	Reconciled	
0101.1001	59643	08/11/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59644	08/11/2025	THE FEED STORE	16.00	Reconciled	
0101.1001	59645	08/11/2025	THE HOME DEPOT	1,080.81	Reconciled	
0101.1001	59646	08/11/2025	THE PAINT AND SAFETY STORE I	167.18	Reconciled	
0101.1001	59647	08/11/2025	TINA FLORES TAX ASSESSOR	7.50	Reconciled	
0101.1001	59648	08/11/2025	TOM GREENE COUNTY APPRAISAL	600.00	Reconciled	
0101.1001	59649	08/11/2025	TRACTOR SUPPLY CO.	123.85	Reconciled	
0101.1001	59650	08/11/2025	TYLER TECHNOLOGIES	168.86	Reconciled	
0101.1001	59651	08/11/2025	VALVOLINE LLC	391.37	Reconciled	
0101.1001	59652	08/11/2025	VERIZON WIRELESS	242.92	Reconciled	
0101.1001	59653	08/11/2025	WARREN CAT	1,277.46	Reconciled	
0101.1001	59654	08/11/2025	WES-TEX TELEPHONE COOPERATIV	1,649.46	Reconciled	
0101.1001	59655	08/11/2025	WEX BANK	8,542.14	Reconciled	
0101.1001	59656	08/11/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	59657	08/11/2025	ZENO OFFICE SOLUTIONS	1,648.96	Reconciled	
0101.1001	59658	08/12/2025	BRENT MCANALLY DBA THE DETAI	200.00	Reconciled	
0101.1001	59659	08/22/2025	AFLAC	3,954.29	Reconciled	
0101.1001	59660	08/22/2025	AT&T MOBILITY EMS	212.00	Reconciled	
0101.1001	59661	08/22/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59662	08/22/2025	GARDEN CITY WATER SYSTEM	100.00	Reconciled	
0101.1001	59663	08/22/2025	GLASSCOCK COUNTY	572.29	Reconciled	
0101.1001	59664	08/22/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Reconciled	
0101.1001	59665	08/22/2025	TEXAS ASSOCIATION OF COUNTIE	1,872.16	Reconciled	
0101.1001	59666	08/22/2025	TEXAS ASSOCIATION OF COUNTIE	104.21	Reconciled	
0101.1001	59667	08/22/2025	TEXAS ASSOCIATION OF COUNTIE	329.22	Reconciled	
0101.1001	59668	08/22/2025	TEXAS ASSOCIATION OF COUNTIE	53,354.19	Reconciled	
0101.1001	59669	08/22/2025	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	59670	09/08/2025	4B PUBLICATIONS LLC DBA: MCM	600.00	Reconciled	
0101.1001	59671	09/08/2025	AE TEXAS	5,317.21	Reconciled	
0101.1001	59672	09/08/2025	AHRLETT JEFFERY	600.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59673	09/08/2025	AMAZON CAPITAL SERVICES	1,352.71	Reconciled	
0101.1001	59674	09/08/2025	ANA ESPINOZA	128.80	Reconciled	
0101.1001	59675	09/08/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59676	09/08/2025	AT&T MOBILITY SHERIFF	966.67	Reconciled	
0101.1001	59677	09/08/2025	BAILEY TOLIVER FORD, LLC	1,763.23	Reconciled	
0101.1001	59678	09/08/2025	BIG COUNTRY SUPPLY	112.92	Reconciled	
0101.1001	59679	09/08/2025	BJK ENGINEERING	37,500.00	Reconciled	
0101.1001	59680	09/08/2025	BOUND TREE CORPORATION	1,444.24	Reconciled	
0101.1001	59681	09/08/2025	BRENT MCANALLY DBA THE DETAI	100.00	Reconciled	
0101.1001	59682	09/08/2025	CACTUS PLUMBING	4,015.84	Reconciled	
0101.1001	59683	09/08/2025	CAPITOL APPRAISAL GROUP INC.	675.00	Reconciled	
0101.1001	59684	09/08/2025	CK NEWBERRY LLC	1,197,794.00	Reconciled	
0101.1001	59685	09/08/2025	CODY TRIMBLE	300.00	Reconciled	
0101.1001	59686	09/08/2025	CONCHO VALLEY DOOR INC.	469.45	Reconciled	
0101.1001	59687	09/08/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	59688	09/08/2025	CP&S INC dba COWBOY PUMP AND	1,464.45	Reconciled	
0101.1001	59689	09/08/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59690	09/08/2025	DYNA SYSTEMS	225.06	Reconciled	
0101.1001	59691	09/08/2025	EILAND & ASSOCIATES INC.	50.00	Reconciled	
0101.1001	59692	09/08/2025	ELECTION SYSTEMS & SOFTWARE	1,213.39	Reconciled	
0101.1001	59693	09/08/2025	ERGON ASPHALT & EMULSIONS	4,404.51	Reconciled	
0101.1001	59694	09/08/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59695	09/08/2025	FRANKLIN & SON INC.	22,057.64	Reconciled	
0101.1001	59696	09/08/2025	GANNETT TEXAS/NEW MEXICO LOC	644.74	Reconciled	
0101.1001	59697	09/08/2025	GLASSCOCK COUNTY APPRAISAL D	22,434.53	Reconciled	
0101.1001	59698	09/08/2025	GLASSCOCK COUNTY BANK	1,000.00	Reconciled	
0101.1001	59699	09/08/2025	GLASSCOCK COUNTY COOP	2,359.72	Reconciled	
0101.1001	59700	09/08/2025	GLASSCOCK COUNTY VOLUNTEER E	1,432.60	Reconciled	
0101.1001	59701	09/08/2025	GOVERNMENT FORMS AND SUPPLIE	273.49	Reconciled	
0101.1001	59702	09/08/2025	HALFMANN'S GENERAL STORE	80.00	Reconciled	
0101.1001	59703	09/08/2025	HARRIS LUMBER & HARDWARE INC	49.98	Reconciled	
0101.1001	59704	09/08/2025	HIGGINBOTHAM BROS & CO.	284.42	Reconciled	
0101.1001	59705	09/08/2025	HIRT VENTURES LLC	2,341.61	Reconciled	
0101.1001	59706	09/08/2025	JOHN DEERE FINANCIAL	155.40	Reconciled	
0101.1001	59707	09/08/2025	JOHN SEIDENBERGER	240.00	Reconciled	
0101.1001	59708	09/08/2025	KLASSIC KLEANERS	24.00	Reconciled	

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0101.1001	59709	09/08/2025	KOLOGIK C/O UTILITY ASSOCIAT	1,500.00	Reconciled	
0101.1001	59710	09/08/2025	LAUREN LEFTON	250.00	Reconciled	
0101.1001	59711	09/08/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	59712	09/08/2025	LOWERY GENERAL CONTRACTING L	169,566.67	Reconciled	
0101.1001	59713	09/08/2025	MARK FRYSAK	3,140.19	Reconciled	
0101.1001	59714	09/08/2025	MARTIN COUNTY MESSENGER	600.00	Void	
0101.1001	59715	09/08/2025	MARTIN COUNTY SHERIFF'S OFFI	5,382.12	Reconciled	
0101.1001	59716	09/08/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59717	09/08/2025	MAYFIELD PAPER COMPANY	2,570.42	Reconciled	
0101.1001	59718	09/08/2025	MIDKIFF FARMERS COOP	1,079.32	Reconciled	
0101.1001	59719	09/08/2025	MITCHELL COUNTY SO	1,705.00	Reconciled	
0101.1001	59720	09/08/2025	MYFLEETCENTER	228.33	Reconciled	
0101.1001	59721	09/08/2025	NAPA AUTO PARTS	185.99	Reconciled	
0101.1001	59722	09/08/2025	NASCO EDUCATION L.L.C	121.35	Reconciled	
0101.1001	59723	09/08/2025	O'REILLY AUTOMOTIVE INC.	638.51	Reconciled	
0101.1001	59724	09/08/2025	ODP BUSINESS SOLUTIONS, LLC	1,251.55	Reconciled	
0101.1001	59725	09/08/2025	ONE WAY HEATING & AIR CONDIT	75,525.00	Reconciled	
0101.1001	59726	09/08/2025	PARKHILL SMITH & COOPER	1,657.25	Reconciled	
0101.1001	59727	09/08/2025	PATRICIA BALCAZAR	1,322.00	Reconciled	
0101.1001	59728	09/08/2025	PENGUINN REFRIGERATION INC.	1,038.26	Reconciled	
0101.1001	59729	09/08/2025	PITNEY BOWES GLOBAL FINANCIA	3,000.00	Reconciled	
0101.1001	59730	09/08/2025	POLLARD CHEVROLET-BUICK-CADI	1,423.90	Reconciled	
0101.1001	59731	09/08/2025	REBECCA BATLA	152.33	Reconciled	
0101.1001	59732	09/08/2025	REPUBLIC SERVICES #688 (LAND	2,749.26	Reconciled	
0101.1001	59733	09/08/2025	SAFE LIFE DEFENSE LLC	732.60	Reconciled	
0101.1001	59734	09/08/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59735	09/08/2025	SAM'S CLUB / GECRB	54.06	Reconciled	
0101.1001	59736	09/08/2025	SEVENTH ADM. JUDICIAL REGION	216.05	Reconciled	
0101.1001	59737	09/08/2025	SIERRA SPRINGS	43.46	Reconciled	
0101.1001	59738	09/08/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	59739	09/08/2025	SOUTHWEST TOOL COMPANY	338.26	Reconciled	
0101.1001	59740	09/08/2025	SW FIREFIGHTING FOAM & EQUIP	17,687.57	Reconciled	
0101.1001	59741	09/08/2025	TARA STILES	271.95	Reconciled	
0101.1001	59742	09/08/2025	TEXAS ASSOCIATION OF COUNTIE	76,857.50	Reconciled	
0101.1001	59743	09/08/2025	TEXAS ASSOCIATION OF COUNTIE	275.00	Reconciled	
0101.1001	59744	09/08/2025	TEXAS COMMUNICATIONS OF SAN	848.70	Reconciled	

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0101.1001	59745	09/08/2025	TEXAS GRAPHICS CO SGA LLC	2,415.00	Reconciled	
0101.1001	59746	09/08/2025	TEXAS PATCHER LLC	6,680.00	Reconciled	
0101.1001	59747	09/08/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59748	09/08/2025	THE HOME DEPOT	263.67	Reconciled	
0101.1001	59749	09/08/2025	THE SIGN MAN	410.70	Reconciled	
0101.1001	59750	09/08/2025	TINA FLORES TAX ASSESSOR	7.50	Reconciled	
0101.1001	59751	09/08/2025	TRACTOR SUPPLY CO.	211.17	Reconciled	
0101.1001	59752	09/08/2025	USPS (QUADIENT-POC)	3,000.00	Reconciled	
0101.1001	59753	09/08/2025	VALVOLINE LLC	413.87	Reconciled	
0101.1001	59754	09/08/2025	VERIZON WIRELESS	276.84	Reconciled	
0101.1001	59755	09/08/2025	VICTIM SERVICES OF BIG SPRIN	2,500.00	Reconciled	
0101.1001	59756	09/08/2025	VIKKI CALLOWAY	219.14	Reconciled	
0101.1001	59757	09/08/2025	WES-TEX TELEPHONE COOPERATIV	1,661.52	Reconciled	
0101.1001	59758	09/08/2025	WEST TEXAS INJURY PREVENTION	80.00	Reconciled	
0101.1001	59759	09/08/2025	WEX BANK	8,644.72	Reconciled	
0101.1001	59760	09/08/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	59761	09/08/2025	ZENO OFFICE SOLUTIONS	1,769.42	Reconciled	
0101.1001	59762	09/09/2025	LOADOMETER CORPORATION	21,580.00	Void	
0101.1001	59763	09/19/2025	AFLAC	3,954.29	Reconciled	
0101.1001	59764	09/19/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59765	09/19/2025	GARDEN CITY WATER SYSTEM	475.54	Reconciled	
0101.1001	59766	09/19/2025	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	59767	09/19/2025	SECURITY BENEFIT RETIREMENT	3,590.00	Reconciled	
0101.1001	59768	09/19/2025	TEXAS ASSOCIATION OF COUNTIE	1,869.86	Reconciled	
0101.1001	59769	09/19/2025	TEXAS ASSOCIATION OF COUNTIE	108.80	Reconciled	
0101.1001	59770	09/19/2025	TEXAS ASSOCIATION OF COUNTIE	329.22	Reconciled	
0101.1001	59771	09/19/2025	TEXAS ASSOCIATION OF COUNTIE	47,108.24	Reconciled	
0101.1001	59772	09/19/2025	GARDEN CITY WATER SYSTEM	906.25	Reconciled	
0101.1001	59773	09/19/2025	TEXAS ASSOCIATION OF COUNTIE	7,232.86	Reconciled	
0101.1001	59774	09/19/2025	VERIZON WIRELESS SHERIFF	68.00	Reconciled	
0101.1001	59775	09/29/2025	A.H. ELEVATOR	56.50	Reconciled	
0101.1001	59776	09/29/2025	ADVANCED BUSINESS SOLUTIONS	312.29	Reconciled	
0101.1001	59777	09/29/2025	AE TEXAS	6,316.47	Reconciled	
0101.1001	59778	09/29/2025	AIRGAS USA, LLC.	188.60	Reconciled	
0101.1001	59779	09/29/2025	AIRMEDCARE NETWORK	5,432.00	Reconciled	
0101.1001	59780	09/29/2025	AMAZON CAPITAL SERVICES	600.49	Reconciled	

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0101.1001	59781	09/29/2025	ANA ESPINOZA	2,565.39	Reconciled	
0101.1001	59782	09/29/2025	AT&T MOBILITY EMS	215.00	Reconciled	
0101.1001	59783	09/29/2025	AT&T MOBILITY SHERIFF	299.25	Reconciled	
0101.1001	59784	09/29/2025	B & W TRUCK-TRAILER & MACHIN	137.84	Reconciled	
0101.1001	59785	09/29/2025	BES-TEX SUPPLY, LLC	68.80	Reconciled	
0101.1001	59786	09/29/2025	BOUND TREE CORPORATION	10.14	Reconciled	
0101.1001	59787	09/29/2025	CACTUS PLUMBING	4,998.59	Void	
0101.1001	59788	09/29/2025	COUNTY INFORMATION RESOURCE	526.24	Reconciled	
0101.1001	59789	09/29/2025	CULLIGAN WATER BIG SPRING	190.00	Reconciled	
0101.1001	59790	09/29/2025	DYNA SYSTEMS	153.60	Reconciled	
0101.1001	59791	09/29/2025	ECKERT & COMPANY LLP	27,624.24	Reconciled	
0101.1001	59792	09/29/2025	ELECTION SYSTEMS & SOFTWARE	512.01	Reconciled	
0101.1001	59793	09/29/2025	FRITZ BUILT LLC	20,000.00	Reconciled	
0101.1001	59794	09/29/2025	GANNETT TEXAS/NEW MEXICO LOC	620.00	Reconciled	
0101.1001	59795	09/29/2025	GLASSCOCK COUNTY COOP	1,161.47	Reconciled	
0101.1001	59796	09/29/2025	GOVERNMENT FORMS AND SUPPLIE	587.45	Reconciled	
0101.1001	59797	09/29/2025	HALFMANN'S GENERAL STORE	81.37	Reconciled	
0101.1001	59798	09/29/2025	HARRIS LUMBER & HARDWARE INC	29.94	Reconciled	
0101.1001	59799	09/29/2025	HIGGINBOTHAM BROS & CO.	37.57	Reconciled	
0101.1001	59800	09/29/2025	JB AUTO GLASS	565.00	Reconciled	
0101.1001	59801	09/29/2025	KOFILE TECHNOLOGIES, INC.	40,944.64	Reconciled	
0101.1001	59802	09/29/2025	LOWE'S HOME IMPROVEMENT	360.10	Reconciled	
0101.1001	59803	09/29/2025	MAYFIELD PAPER COMPANY	1,138.27	Reconciled	
0101.1001	59804	09/29/2025	MELISSA HARRELL	117.85	Reconciled	
0101.1001	59805	09/29/2025	MIDKIFF FARMERS COOP	773.47	Reconciled	
0101.1001	59806	09/29/2025	MIGHTY WASH	104.00	Reconciled	
0101.1001	59807	09/29/2025	MITCHELL COUNTY SO	1,705.00	Reconciled	
0101.1001	59808	09/29/2025	MYFLEETCENTER	104.51	Reconciled	
0101.1001	59809	09/29/2025	NANCY HILLGER	738.50	Reconciled	
0101.1001	59810	09/29/2025	NASCO EDUCATION L.L.C	84.77	Reconciled	
0101.1001	59811	09/29/2025	NATIONAL BUSINESS FURNITURE	586.00	Reconciled	
0101.1001	59812	09/29/2025	O'REILLY AUTOMOTIVE INC.	121.46	Reconciled	
0101.1001	59813	09/29/2025	ODP BUSINESS SOLUTIONS, LLC	4,662.15	Reconciled	
0101.1001	59814	09/29/2025	ONCOR ELECTRIC DELIVERY	24,851.20	Reconciled	
0101.1001	59815	09/29/2025	ONE WAY HEATING & AIR CONDIT	175.00	Reconciled	
0101.1001	59816	09/29/2025	PATTI BALCAZAR	302.80	Reconciled	

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0101.1001	59817	09/29/2025	PENGUIN MANAGEMENT INC.	3,024.00	Reconciled	
0101.1001	59818	09/29/2025	REBECCA BATLA	1,366.30	Reconciled	
0101.1001	59819	09/29/2025	SAUNDERS COMPANY	846.02	Reconciled	
0101.1001	59820	09/29/2025	SNIDER TECHNOLOGY	239.99	Reconciled	
0101.1001	59821	09/29/2025	SOUTHWESTERN A-1 PEST CONTRO	175.00	Reconciled	
0101.1001	59822	09/29/2025	TARA STILES	59.46	Reconciled	
0101.1001	59823	09/29/2025	TEXAS ASSOCIATION OF COUNTIE	9,137.05	Reconciled	
0101.1001	59824	09/29/2025	TEXAS ASSOCIATION OF COUNTIE	120.00	Reconciled	
0101.1001	59825	09/29/2025	TEXAS COMMISSION ON ENVIRONM	10.00	Reconciled	
0101.1001	59826	09/29/2025	THE HOME DEPOT	2,814.52	Reconciled	
0101.1001	59827	09/29/2025	TINA FLORES TAX ASSESSOR	90.25	Reconciled	
0101.1001	59828	09/29/2025	USPS (QUADIENT-POC)	4,000.00	Reconciled	
0101.1001	59829	09/29/2025	VALVOLINE LLC	121.46	Reconciled	
0101.1001	59830	09/29/2025	VARIVERGE	1,900.00	Reconciled	
0101.1001	59831	09/29/2025	VISTA SOLUTIONS GROUP, LP	5,000.00	Reconciled	
0101.1001	59832	09/29/2025	WARREN CAT	175.50	Reconciled	
0101.1001	59833	09/29/2025	WEST TEXAS INJURY PREVENTION	80.00	Reconciled	
0101.1001	59834	09/29/2025	ZOLL MEDICAL CORPORATION	1,360.00	Reconciled	
0101.1001	59835	10/14/2025	A.H. ELEVATOR	685.00	Reconciled	
0101.1001	59836	10/14/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59837	10/14/2025	AIRGAS USA, LLC.	183.90	Reconciled	
0101.1001	59838	10/14/2025	AIRMEDCARE NETWORK	75.00	Reconciled	
0101.1001	59839	10/14/2025	ALVARADO ANABEL	58.00	Reconciled	
0101.1001	59840	10/14/2025	AMAZON CAPITAL SERVICES	254.09	Reconciled	
0101.1001	59841	10/14/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59842	10/14/2025	AT&T MOBILITY SHERIFF	671.74	Reconciled	
0101.1001	59843	10/14/2025	AUSTIN MARR	320.00	Reconciled	
0101.1001	59844	10/14/2025	B-LINE FILTER & SUPPLY INC.	1,126.46	Reconciled	
0101.1001	59845	10/14/2025	BELEW EDWARD	58.00	Reconciled	
0101.1001	59846	10/14/2025	BICKERSTAFF HEATH DELGADO AC	1,462.50	Reconciled	
0101.1001	59847	10/14/2025	BIG COUNTRY SUPPLY	4,866.42	Reconciled	
0101.1001	59848	10/14/2025	BIG SPRING HERALD	410.07	Reconciled	
0101.1001	59849	10/14/2025	BOUND TREE CORPORATION	1,023.68	Reconciled	
0101.1001	59850	10/14/2025	BRADEN KEITH	720.00	Reconciled	
0101.1001	59851	10/14/2025	BRANNEN JEFF	2,150.00	Reconciled	
0101.1001	59852	10/14/2025	BROCK BRADEN	160.00	Reconciled	

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0101.1001	59853	10/14/2025	BUSINESS FORMS SOLUTIONS	849.23	Reconciled	
0101.1001	59854	10/14/2025	CACTUS PLUMBING	982.75	Reconciled	
0101.1001	59855	10/14/2025	CADET BRYANT	58.00	Reconciled	
0101.1001	59856	10/14/2025	CAIN ELECTRICAL- BIG SPRING	1,599.71	Reconciled	
0101.1001	59857	10/14/2025	CAPITAL ONE	14.66	Reconciled	
0101.1001	59858	10/14/2025	CAPITOL APPRAISAL GROUP INC.	16,694.00	Reconciled	
0101.1001	59859	10/14/2025	CHARLES GULLY	2,822.17	Reconciled	
0101.1001	59860	10/14/2025	CODY TRIMBLE	1,902.45	Reconciled	
0101.1001	59861	10/14/2025	CONCHO VALLEY DOOR INC.	460.72	Reconciled	
0101.1001	59862	10/14/2025	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	59863	10/14/2025	CSA MATERIALS INC.	216.40	Reconciled	
0101.1001	59864	10/14/2025	CYPERT BUTANE	1,260.00	Reconciled	
0101.1001	59865	10/14/2025	DARCY BRADEN	58.00	Reconciled	
0101.1001	59866	10/14/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59867	10/14/2025	DIERSCHKE RYNE	960.00	Reconciled	
0101.1001	59868	10/14/2025	DON'S TIRE & TRUCK SERVICE I	755.90	Reconciled	
0101.1001	59869	10/14/2025	DORA GARCIA	58.00	Void	
0101.1001	59870	10/14/2025	DYNA SYSTEMS	387.18	Reconciled	
0101.1001	59871	10/14/2025	EILAND & ASSOCIATES INC.	143.14	Reconciled	
0101.1001	59872	10/14/2025	ELECTION SYSTEMS & SOFTWARE	246.37	Reconciled	
0101.1001	59873	10/14/2025	EPOLICESUPPLY	144.35	Reconciled	
0101.1001	59874	10/14/2025	ERICA BATLA	32.54	Reconciled	
0101.1001	59875	10/14/2025	FENDER TIRE & TRUCK ACCESSOR	5,878.95	Reconciled	
0101.1001	59876	10/14/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59877	10/14/2025	GARDEN CITY POSTMASTER	106.00	Reconciled	
0101.1001	59878	10/14/2025	GARDEN CITY WATER SYSTEM	1,027.57	Reconciled	
0101.1001	59879	10/14/2025	GLASSCOCK COUNTY COOP	974.68	Reconciled	
0101.1001	59880	10/14/2025	GLASSCOCK COUNTY ISD	30.00	Reconciled	
0101.1001	59881	10/14/2025	GLASSCOCK COUNTY VOLUNTEER E	1,549.72	Reconciled	
0101.1001	59882	10/14/2025	GOODWIN SASHA	160.00	Reconciled	
0101.1001	59883	10/14/2025	GOVERNMENT FORMS AND SUPPLIE	409.20	Void	
0101.1001	59884	10/14/2025	GUTIERREZ ALICIA	58.00	Void	
0101.1001	59885	10/14/2025	HALFMANN KRISTIN	800.00	Reconciled	
0101.1001	59886	10/14/2025	HIRT VENTURES LLC	3,999.05	Reconciled	
0101.1001	59887	10/14/2025	JANSA, ALLEN	320.00	Reconciled	
0101.1001	59888	10/14/2025	JENNIFER STEWART	58.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59889	10/14/2025	JOEL TALAMANTES	58.00	Reconciled	
0101.1001	59890	10/14/2025	JOST DARREN	320.00	Reconciled	
0101.1001	59891	10/14/2025	KENNETH BRANHAM	58.00	Reconciled	
0101.1001	59892	10/14/2025	KOLOGIK C/O UTILITY ASSOCIAT	7,560.00	Reconciled	
0101.1001	59893	10/14/2025	LACEY COX	64.00	Reconciled	
0101.1001	59894	10/14/2025	LAREZ SEAN	58.00	Reconciled	
0101.1001	59895	10/14/2025	LITTLE JUSTIN	58.00	Reconciled	
0101.1001	59896	10/14/2025	LOCAL GOVERNMENT SOLUTIONS,	420.00	Reconciled	
0101.1001	59897	10/14/2025	LOWERY GENERAL CONTRACTING L	118,699.67	Reconciled	
0101.1001	59898	10/14/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59899	10/14/2025	MICHEAL B'EZEELL JR	80.00	Reconciled	
0101.1001	59900	10/14/2025	MIGHTY WASH	104.00	Reconciled	
0101.1001	59901	10/14/2025	MITCHELL COUNTY SO	1,650.00	Reconciled	
0101.1001	59902	10/14/2025	MYFLEETCENTER	337.95	Reconciled	
0101.1001	59903	10/14/2025	NACO	450.00	Reconciled	
0101.1001	59904	10/14/2025	O'REILLY AUTOMOTIVE INC.	100.53	Reconciled	
0101.1001	59905	10/14/2025	ODP BUSINESS SOLUTIONS, LLC	3,012.41	Reconciled	
0101.1001	59906	10/14/2025	PARKHILL SMITH & COOPER	8,599.01	Reconciled	
0101.1001	59907	10/14/2025	PENGUINN REFRIGERATION INC.	290.00	Reconciled	
0101.1001	59908	10/14/2025	REBECCA BATLA	7.37	Reconciled	
0101.1001	59909	10/14/2025	REPUBLIC SERVICES #688 (LAND	2,935.92	Reconciled	
0101.1001	59910	10/14/2025	ROBERTS TRUCK CENTER	5,678.78	Reconciled	
0101.1001	59911	10/14/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59912	10/14/2025	SAUNDERS COMPANY	191.32	Reconciled	
0101.1001	59913	10/14/2025	SNIDER TECHNOLOGY	13,734.95	Reconciled	
0101.1001	59914	10/14/2025	STRYKER SALES, LLC	10,937.70	Reconciled	
0101.1001	59915	10/14/2025	TARA STILES	64.95	Reconciled	
0101.1001	59916	10/14/2025	TEXAS A&M AGRILIFE EXTENSION	998.25	Reconciled	
0101.1001	59917	10/14/2025	TEXAS ASSOCIATION OF COUNTIE	10,171.53	Reconciled	
0101.1001	59918	10/14/2025	TEXAS ASSOCIATION OF COUNTY	350.00	Reconciled	
0101.1001	59919	10/14/2025	TEXAS COMMUNICATIONS OF SAN	2,301.37	Reconciled	
0101.1001	59920	10/14/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59921	10/14/2025	THE FEED STORE	543.92	Reconciled	
0101.1001	59922	10/14/2025	THE PAINT AND SAFETY STORE I	393.60	Reconciled	
0101.1001	59923	10/14/2025	THE SIGN MAN	2,122.08	Reconciled	
0101.1001	59924	10/14/2025	TIFFANY WALT	58.00	Reconciled	

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0101.1001	59925	10/14/2025	TRACTOR SUPPLY CO.	79.80	Reconciled	
0101.1001	59926	10/14/2025	VERIZON WIRELESS	295.96	Reconciled	
0101.1001	59927	10/14/2025	WARREN CAT	1,917.86	Reconciled	
0101.1001	59928	10/14/2025	WES-TEX TELEPHONE COOPERATIV	1,714.96	Reconciled	
0101.1001	59929	10/14/2025	WEX BANK	9,912.02	Reconciled	
0101.1001	59930	10/14/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	59931	10/14/2025	ZENO OFFICE SOLUTIONS	1,259.89	Reconciled	
0101.1001	59932	10/14/2025	CHRISTOPHER HALL FAMILY ENTE	1,000.00	Reconciled	
0101.1001	59933	10/14/2025	TEXAS ASSOCIATION OF COUNTIE	65,302.00	Reconciled	
0101.1001	59934	10/15/2025	ELEVENTH COURT OF APPEALS AP	55.00	Reconciled	
0101.1001	59935	10/15/2025	OMNIBASE SERVICES INCORPORAT	150.00	Reconciled	
0101.1001	59936	10/15/2025	PERDUE BRANDON FIELDER COLLI	9,900.55	Reconciled	
0101.1001	59937	10/15/2025	STATE COMPTROLLER CIVIL	855.00	Reconciled	
0101.1001	59938	10/15/2025	STATE COMPTROLLER CRIMINAL	80,898.02	Reconciled	
0101.1001	59939	10/15/2025	STATE COMPTROLLER DT	23.60	Reconciled	
0101.1001	59940	10/15/2025	STATE COMPTROLLER SPECIALTY	35.97	Reconciled	
0101.1001	59941	10/15/2025	STATE COMPTROLLER ST	322.07	Reconciled	
0101.1001	59942	10/17/2025	AFLAC	3,954.29	Reconciled	
0101.1001	59943	10/17/2025	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	59944	10/24/2025	ERICA BATLA	119.99	Reconciled	
0101.1001	59945	10/24/2025	ISMAEL OLVEDA	58.00	Reconciled	
0101.1001	59946	10/24/2025	KENNETH ARANT	26.00	Void	
0101.1001	59947	10/24/2025	ONE WAY HEATING & AIR CONDIT	395.00	Void	
0101.1001	59948	10/31/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59949	10/31/2025	GARDEN CITY WATER SYSTEM	389.47	Reconciled	
0101.1001	59950	10/31/2025	SECURITY BENEFIT RETIREMENT	4,611.66	Reconciled	
0101.1001	59951	10/31/2025	TEXAS ASSOCIATION OF COUNTIE	2,306.56	Reconciled	
0101.1001	59952	10/31/2025	TEXAS ASSOCIATION OF COUNTIE	108.92	Reconciled	
0101.1001	59953	10/31/2025	TEXAS ASSOCIATION OF COUNTIE	338.39	Reconciled	
0101.1001	59954	10/31/2025	TEXAS ASSOCIATION OF COUNTIE	56,952.50	Reconciled	
0101.1001	59955	10/31/2025	AE TEXAS	5,808.95	Reconciled	
0101.1001	59956	10/31/2025	AT&T MOBILITY EMS	212.00	Reconciled	
0101.1001	59957	10/31/2025	AT&T MOBILITY SHERIFF	295.03	Reconciled	
0101.1001	59958	10/28/2025	GOVERNMENT FORMS AND SUPPLIE	409.20	Reconciled	
0101.1001	59959	11/10/2025	4B PUBLICATIONS LLC DBA: MCM	50.00	Reconciled	
0101.1001	59960	11/10/2025	ADVANCED BUSINESS SOLUTIONS	17.50	Reconciled	

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0101.1001	59961	11/10/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59962	11/10/2025	AMAZON CAPITAL SERVICES	194.80	Reconciled	
0101.1001	59963	11/10/2025	ANA ESPINOZA	629.45	Reconciled	
0101.1001	59964	11/10/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59965	11/10/2025	AT&T MOBILITY SHERIFF	671.97	Reconciled	
0101.1001	59966	11/10/2025	B & W TRUCK-TRAILER & MACHIN	279.36	Reconciled	
0101.1001	59967	11/10/2025	BAILEY TOLIVER FORD, LLC	2,717.23	Reconciled	
0101.1001	59968	11/10/2025	BLUE360 MEDIA	97.95	Reconciled	
0101.1001	59969	11/10/2025	BOUND TREE CORPORATION	1,641.64	Reconciled	
0101.1001	59970	11/10/2025	CACTUS PLUMBING	1,783.17	Reconciled	
0101.1001	59971	11/10/2025	CAPITAL ONE	14.88	Reconciled	
0101.1001	59972	11/10/2025	CARYLON FRERICH	376.50	Reconciled	
0101.1001	59973	11/10/2025	CE SOLUTIONS	477.00	Reconciled	
0101.1001	59974	11/10/2025	CHARLES GULLY	840.00	Reconciled	
0101.1001	59975	11/10/2025	CHRIS EVANS INC. LEE'S RENTA	350.00	Reconciled	
0101.1001	59976	11/10/2025	CHRISTOPHER HALL FANILY ENTE	1,000.00	Reconciled	
0101.1001	59977	11/10/2025	CONCHO VALLEY DOOR INC.	407.84	Reconciled	
0101.1001	59978	11/10/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	59979	11/10/2025	CP&S INC dba COWBOY PUMP AND	103.24	Reconciled	
0101.1001	59980	11/10/2025	CRAWFORD PROFESSIONAL WINDOW	300.00	Reconciled	
0101.1001	59981	11/10/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59982	11/10/2025	DYNA SYSTEMS	151.81	Reconciled	
0101.1001	59983	11/10/2025	ECO-DRIP IRRIGATION SYSYEMS	183.02	Reconciled	
0101.1001	59984	11/10/2025	ERICA BATLA	56.00	Reconciled	
0101.1001	59985	11/10/2025	FAHY LAW FIRM PLLC	800.00	Reconciled	
0101.1001	59986	11/10/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59987	11/10/2025	FRANKLIN & SON INC.	1,667.16	Reconciled	
0101.1001	59988	11/10/2025	GANNETT TEXAS/NEW MEXICO LOC	241.50	Reconciled	
0101.1001	59989	11/10/2025	GARDEN CITY WATER SYSTEM	1,014.91	Reconciled	
0101.1001	59990	11/10/2025	GLASSCOCK COUNTY COOP	1,675.68	Reconciled	
0101.1001	59991	11/10/2025	HALFMANN'S GENERAL STORE	51.66	Reconciled	
0101.1001	59992	11/10/2025	HARRIS LUMBER & HARDWARE INC	518.02	Reconciled	
0101.1001	59993	11/10/2025	HENDERSON TRACTOR AND IMPLEM	781.15	Reconciled	
0101.1001	59994	11/10/2025	HIGGINBOTHAM BROS & CO.	417.97	Reconciled	
0101.1001	59995	11/10/2025	HIRT VENTURES LLC	1,237.11	Reconciled	
0101.1001	59996	11/10/2025	HOWARD COUNTY	2,741.03	Reconciled	

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0101.1001	59997	11/10/2025	JOHN DEERE FINANCIAL	973.45	Reconciled	
0101.1001	59998	11/10/2025	LATAWN WHITE	800.00	Reconciled	
0101.1001	59999	11/10/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	60000	11/10/2025	LOWE'S HOME IMPROVEMENT	858.07	Reconciled	
0101.1001	60001	11/10/2025	LOWERY GENERAL CONTRACTING L	50,867.00	Reconciled	
0101.1001	60002	11/10/2025	MARTIN COUNTY SHERIFF'S OFFI	5,138.34	Reconciled	
0101.1001	60003	11/10/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	60004	11/10/2025	MAYFIELD PAPER COMPANY	3,292.36	Reconciled	
0101.1001	60005	11/10/2025	MIGHTY WASH	104.00	Reconciled	
0101.1001	60006	11/10/2025	MYFLEETCENTER	139.90	Reconciled	
0101.1001	60007	11/10/2025	NALLEY-PICKLE & WELCH FUNERA	1,517.00	Reconciled	
0101.1001	60008	11/10/2025	NAPA AUTO PARTS	55.31	Reconciled	
0101.1001	60009	11/10/2025	NATIONAL BUSINESS FURNITURE	586.00	Reconciled	
0101.1001	60010	11/10/2025	O'REILLY AUTOMOTIVE INC.	869.50	Reconciled	
0101.1001	60011	11/10/2025	ODP BUSINESS SOLUTIONS, LLC	479.56	Reconciled	
0101.1001	60012	11/10/2025	ONE WAY HEATING & AIR CONDIT	175.00	Reconciled	
0101.1001	60013	11/10/2025	PARKHILL SMITH & COOPER	4,514.49	Reconciled	
0101.1001	60014	11/10/2025	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	60015	11/10/2025	REBECCA BATLA	893.60	Reconciled	
0101.1001	60016	11/10/2025	REECE PLUMBING	2,675.51	Reconciled	
0101.1001	60017	11/10/2025	REPUBLIC SERVICES #688 (LAND	8,189.65	Reconciled	
0101.1001	60018	11/10/2025	ROBERTS TRUCK CENTER	3,016.83	Reconciled	
0101.1001	60019	11/10/2025	SAFE LIFE DEFENSE LLC	1,694.80	Reconciled	
0101.1001	60020	11/10/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	60021	11/10/2025	SNIDER TECHNOLOGY	4,201.62	Reconciled	
0101.1001	60022	11/10/2025	SOUTHWEST TOOL COMPANY	526.90	Reconciled	
0101.1001	60023	11/10/2025	SPINDLEMEDIA LLC	31,225.00	Reconciled	
0101.1001	60024	11/10/2025	STATEWIDE ELEVATOR INSPECTIO	401.65	Reconciled	
0101.1001	60025	11/10/2025	TEXAS ASSOCIATION OF COUNTIE	150.00	Reconciled	
0101.1001	60026	11/10/2025	TEXAS COMMISSION ON ENVIRONM	238.92	Reconciled	
0101.1001	60027	11/10/2025	TEXAS COMMUNICATIONS OF SAN	5,942.86	Reconciled	
0101.1001	60028	11/10/2025	TEXAS GRAPHICS CO SGA LLC	749.68	Reconciled	
0101.1001	60029	11/10/2025	TEXAS JUDICIAL ACADEMY	200.00	Reconciled	
0101.1001	60030	11/10/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	60031	11/10/2025	THE HOME DEPOT	3,055.61	Reconciled	
0101.1001	60032	11/10/2025	TINA FLORES TAX ASSESSOR	29.50	Reconciled	

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0101.1001	60033	11/10/2025	TRACTOR SUPPLY CO.	543.72	Reconciled	
0101.1001	60034	11/10/2025	TREVIPAY	1,746.04	Reconciled	
0101.1001	60035	11/10/2025	TSAA % COLETTE BALLINGER- EX	65.00	Reconciled	
0101.1001	60036	11/10/2025	TYLER TECHNOLOGIES	1,500.00	Reconciled	
0101.1001	60037	11/10/2025	VALVOLINE LLC	121.46	Reconciled	
0101.1001	60038	11/10/2025	VERIZON WIRELESS	190.01	Reconciled	
0101.1001	60039	11/10/2025	WARREN CAT	1,626.16	Reconciled	
0101.1001	60040	11/10/2025	WES-TEX TELEPHONE COOPERATIV	1,717.66	Reconciled	
0101.1001	60041	11/10/2025	WEST TEXAS SKIDSTEER SERVICE	3,850.00	Reconciled	
0101.1001	60042	11/10/2025	WEST TEXAS STEEL & SUPPLY IN	550.00	Reconciled	
0101.1001	60043	11/10/2025	WEX BANK	9,648.32	Reconciled	
0101.1001	60044	11/10/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	60045	11/10/2025	ZENO OFFICE SOLUTIONS	1,141.00	Reconciled	
0101.1001	60046	11/25/2025	AFLAC	3,954.29	Reconciled	
0101.1001	60047	11/25/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60048	11/25/2025	GARDEN CITY WATER SYSTEM	287.18	Reconciled	
0101.1001	60049	11/25/2025	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	60050	11/25/2025	SECURITY BENEFIT RETIREMENT	3,216.66	Reconciled	
0101.1001	60051	11/25/2025	TEXAS ASSOCIATION OF COUNTIE	2,092.96	Reconciled	
0101.1001	60052	11/25/2025	TEXAS ASSOCIATION OF COUNTIE	108.92	Reconciled	
0101.1001	60053	11/25/2025	TEXAS ASSOCIATION OF COUNTIE	356.73	Reconciled	
0101.1001	60054	11/25/2025	TEXAS ASSOCIATION OF COUNTIE	57,147.76	Reconciled	
0101.1001	60055	11/25/2025	AE TEXAS	5,298.80	Reconciled	
0101.1001	60056	11/25/2025	AT&T MOBILITY EMS	244.00	Reconciled	
0101.1001	60057	11/25/2025	AT&T MOBILITY SHERIFF	310.24	Reconciled	
0101.1001	60058	11/25/2025	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	60059	12/08/2025	118TH DISTRICT CSCD	17,000.00	Reconciled	
0101.1001	60060	12/08/2025	ADVANCED BUSINESS SOLUTIONS	19.22	Reconciled	
0101.1001	60061	12/08/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	60062	12/08/2025	AIRGAS USA, LLC.	350.93	Reconciled	
0101.1001	60063	12/08/2025	AIRMEDCARE NETWORK	140.00	Reconciled	
0101.1001	60064	12/08/2025	AMAZON CAPITAL SERVICES	24,664.34	Reconciled	
0101.1001	60065	12/08/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	60066	12/08/2025	AT&T MOBILITY SHERIFF	671.97	Reconciled	
0101.1001	60067	12/08/2025	B-LINE FILTER & SUPPLY INC.	162.00	Reconciled	
0101.1001	60068	12/08/2025	BES-TEX SUPPLY, LLC	101.90	Reconciled	

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0101.1001	60069	12/08/2025	BIG COUNTRY SUPPLY	87.32	Reconciled	
0101.1001	60070	12/08/2025	BIG SPRING HERALD	272.11	Reconciled	
0101.1001	60071	12/08/2025	BLAST MASTERS INC.	489.00	Reconciled	
0101.1001	60072	12/08/2025	CACTUS PLUMBING	1,458.12	Reconciled	
0101.1001	60073	12/08/2025	CAIN ELECTRICAL- BIG SPRING	1,193.46	Reconciled	
0101.1001	60074	12/08/2025	CHARLES GULLY	414.02	Reconciled	
0101.1001	60075	12/08/2025	CHRIS EVANS INC. LEE'S RENTA	1,500.00	Void	
0101.1001	60076	12/08/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	60077	12/08/2025	COX LACEY	48.49	Reconciled	
0101.1001	60078	12/08/2025	CYPERT BUTANE	1,386.00	Reconciled	
0101.1001	60079	12/08/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	60080	12/08/2025	DIGITAL ALLY	665.00	Reconciled	
0101.1001	60081	12/08/2025	EILAND & ASSOCIATES INC.	235.00	Reconciled	
0101.1001	60082	12/08/2025	EPOLICESUPPLY	18.35	Reconciled	
0101.1001	60083	12/08/2025	ERICA BATLA	293.63	Reconciled	
0101.1001	60084	12/08/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	60085	12/08/2025	FRANKLIN & SON INC.	4,660.88	Reconciled	
0101.1001	60086	12/08/2025	GARDEN CITY POSTMASTER	162.00	Reconciled	
0101.1001	60087	12/08/2025	GLASSCOCK COUNTY BANK	2,350.00	Reconciled	
0101.1001	60088	12/08/2025	GLASSCOCK COUNTY COOP	2,331.72	Reconciled	
0101.1001	60089	12/08/2025	GLASSCOCK COUNTY VOLUNTEER E	1,241.78	Reconciled	
0101.1001	60090	12/08/2025	HALFMANN'S GENERAL STORE	217.03	Reconciled	
0101.1001	60091	12/08/2025	HIGGINBOTHAM BROS & CO.	433.22	Reconciled	
0101.1001	60092	12/08/2025	HIRT VENTURES LLC	478.98	Reconciled	
0101.1001	60093	12/08/2025	JOHN DEERE FINANCIAL	324.05	Reconciled	
0101.1001	60094	12/08/2025	LAW ENFORCEMENT SYSTEMS INC.	234.00	Reconciled	
0101.1001	60095	12/08/2025	LOCAL GOVERNMENT SOLUTIONS,	3,920.00	Reconciled	
0101.1001	60096	12/08/2025	MARTIN COUNTY SHERIFF'S OFFI	3,917.95	Reconciled	
0101.1001	60097	12/08/2025	MARTIN COUNTY	4,677.42	Reconciled	
0101.1001	60098	12/08/2025	MAYFIELD PAPER COMPANY	566.61	Reconciled	
0101.1001	60099	12/08/2025	MIGHTY WASH	182.00	Reconciled	
0101.1001	60100	12/08/2025	MITCHELL COUNTY SO	1,705.00	Reconciled	
0101.1001	60101	12/08/2025	MYFLEETCENTER	434.49	Reconciled	
0101.1001	60102	12/08/2025	NALLEY-PICKLE AND WELCH FUNE	1,424.30	Reconciled	
0101.1001	60103	12/08/2025	NAPA AUTO PARTS	533.97	Reconciled	
0101.1001	60104	12/08/2025	NOTARY PUBLIC UNDERWRITERS A	107.00	Reconciled	

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0101.1001	60105	12/08/2025	O'REILLY AUTOMOTIVE INC.	397.36	Reconciled	
0101.1001	60106	12/08/2025	ODP BUSINESS SOLUTIONS, LLC	5,005.90	Reconciled	
0101.1001	60107	12/08/2025	ONE WAY HEATING & AIR CONDIT	700.00	Reconciled	
0101.1001	60108	12/08/2025	PENGUIN MANAGEMENT INC.	279.00	Reconciled	
0101.1001	60109	12/08/2025	PITNEY BOWES GLOBAL FINANCIA	896.91	Reconciled	
0101.1001	60110	12/08/2025	REBECCA BATLA	40.55	Reconciled	
0101.1001	60111	12/08/2025	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Reconciled	
0101.1001	60112	12/08/2025	REPUBLIC SERVICES #688 (LAND	3,271.08	Reconciled	
0101.1001	60113	12/08/2025	ROBERTS TRUCK CENTER	4,407.21	Reconciled	
0101.1001	60114	12/08/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	60115	12/08/2025	SAM'S CLUB / GECRB	1,394.33	Reconciled	
0101.1001	60116	12/08/2025	SNIDER TECHNOLOGY	5,979.80	Reconciled	
0101.1001	60117	12/08/2025	SOUTH PLAINS LANDSCAPE SERVI	4,593.00	Reconciled	
0101.1001	60118	12/08/2025	TARA STILES	532.71	Reconciled	
0101.1001	60119	12/08/2025	TEXAS ASSOCIATION OF COUNTIE	10,171.53	Reconciled	
0101.1001	60120	12/08/2025	TEXAS ASSOCIATION OF COUNTIE	200.00	Reconciled	
0101.1001	60121	12/08/2025	TEXAS GRAPHICS CO SGA LLC	65.76	Reconciled	
0101.1001	60122	12/08/2025	TEXAS PANHANDLE FORENSICS LL	2,715.00	Reconciled	
0101.1001	60123	12/08/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	60124	12/08/2025	THE FEED STORE	5.00	Reconciled	
0101.1001	60125	12/08/2025	THE HOME DEPOT	829.52	Reconciled	
0101.1001	60126	12/08/2025	THE SIGN MAN	791.91	Reconciled	
0101.1001	60127	12/08/2025	TINA FLORES TAX ASSESSOR	22.50	Reconciled	
0101.1001	60128	12/08/2025	TRACTOR SUPPLY CO.	506.86	Reconciled	
0101.1001	60129	12/08/2025	TREVIPAY	36.98	Reconciled	
0101.1001	60130	12/08/2025	ULINE	3,055.80	Reconciled	
0101.1001	60131	12/08/2025	VALVOLINE LLC	118.76	Reconciled	
0101.1001	60132	12/08/2025	VARIVERGE	4,444.20	Reconciled	
0101.1001	60133	12/08/2025	VERIZON WIRELESS	103.73	Reconciled	
0101.1001	60134	12/08/2025	VIKKI CALLOWAY	56.00	Reconciled	
0101.1001	60135	12/08/2025	WES-TEX TELEPHONE COOPERATIV	10,524.64	Void	
0101.1001	60136	12/08/2025	ZENO OFFICE SOLUTION INC	1,111.20	Reconciled	
0101.1001	60137	12/08/2025	ZENO OFFICE SOLUTIONS	1,789.93	Reconciled	
0101.1001	60138	12/09/2025	TARA STILES	25.93	Reconciled	
0101.1001	60139	12/09/2025	WEX BANK	10,163.48	Reconciled	
0101.1001	60140	12/12/2025	VERIZON WIRELESS	86.28	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60141	12/12/2025	GARDEN CITY WATER SYSTEM	1,018.00	Reconciled	
0101.1001	60142	12/12/2025	GLASSCOCK COUNTY VOLUNTEER E	1,289.47	Reconciled	
0101.1001	60143	12/15/2025	BRANNEN JEFF	1,250.00	Reconciled	
0101.1001	60144	12/16/2025	WES-TEX TELEPHONE COOPERATIV	1,789.59	Reconciled	
0101.1001	60145	12/16/2025	TOMMY HOELSCHER	1,000.00	Reconciled	
0101.1001	60146	12/23/2025	AE TEXAS	78.58	Reconciled	
0101.1001	60147	12/23/2025	AFLAC	3,954.29	Reconciled	
0101.1001	60148	12/23/2025	AT&T MOBILITY EMS	272.00	Reconciled	
0101.1001	60149	12/23/2025	AT&T MOBILITY SHERIFF	311.62	Reconciled	
0101.1001	60150	12/23/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60151	12/23/2025	CHRISTOPHER HALL FAMILY ENTE	1,000.00	Reconciled	
0101.1001	60152	12/23/2025	GARDEN CITY WATER SYSTEM	283.91	Reconciled	
0101.1001	60153	12/23/2025	GLASSCOCK COUNTY	565.96	Reconciled	
0101.1001	60154	12/23/2025	SECURITY BENEFIT RETIREMENT	3,216.66	Reconciled	
0101.1001	60155	12/23/2025	TEXAS ASSOCIATION OF COUNTIE	2,099.84	Reconciled	
0101.1001	60156	12/23/2025	TEXAS ASSOCIATION OF COUNTIE	115.80	Reconciled	
0101.1001	60157	12/23/2025	TEXAS ASSOCIATION OF COUNTIE	356.73	Reconciled	
0101.1001	60158	12/23/2025	TEXAS ASSOCIATION OF COUNTIE	58,143.49	Reconciled	
0101.1001	60159	12/23/2025	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	60160	12/22/2025	CHRIS EVANS INC. LEE'S RENTA	500.00	Reconciled	
0101.1001	60161	01/08/2026	AE TEXAS	5,032.36	Reconciled	
0101.1001	60162	01/08/2026	AT&T MOBILITY SHERIFF	671.97	Reconciled	
0101.1001	60163	01/08/2026	VERIZON WIRELESS	190.01	Reconciled	
0101.1001	60164	01/12/2026	A.H. ELEVATOR	685.00	Reconciled	
0101.1001	60165	01/12/2026	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	60166	01/12/2026	AIRGAS USA, LLC.	708.27	Reconciled	
0101.1001	60167	01/12/2026	AMAZON CAPITAL SERVICES	431.53	Reconciled	
0101.1001	60168	01/12/2026	APACHE CORPORATION	500.00	Reconciled	
0101.1001	60169	01/12/2026	AUTOMATIC FIRE PROTECTION, L	864.00	Reconciled	
0101.1001	60170	01/12/2026	B & W TRUCK-TRAILER & MACHIN	84.00	Reconciled	
0101.1001	60171	01/12/2026	BASIN ELECTRIC CO.	31,662.00	Reconciled	
0101.1001	60172	01/12/2026	BOUND TREE CORPORATION	3,856.50	Reconciled	
0101.1001	60173	01/12/2026	BRADEN KEITH	720.00	Reconciled	
0101.1001	60174	01/12/2026	CAIN ELECTRICAL- BIG SPRING	101.58	Reconciled	
0101.1001	60175	01/12/2026	CHRIS EVANS INC. LEE'S RENTA	125.00	Reconciled	
0101.1001	60176	01/12/2026	COUNTY INFORMATION RESOURCE	279.97	Reconciled	

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0101.1001	60177	01/12/2026	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	60178	01/12/2026	CYPERT BUTANE	1,087.50	Reconciled	
0101.1001	60179	01/12/2026	DENICE BATLA	837.92	Reconciled	
0101.1001	60180	01/12/2026	DIERSCHKE RYNE	880.00	Reconciled	
0101.1001	60181	01/12/2026	DIGITAL ALLY	4,908.00	Reconciled	
0101.1001	60182	01/12/2026	DYNA SYSTEMS	386.54	Reconciled	
0101.1001	60183	01/12/2026	EILAND & ASSOCIATES INC.	2,285.00	Reconciled	
0101.1001	60184	01/12/2026	ELECTION SYSTEMS & SOFTWARE	2,961.26	Reconciled	
0101.1001	60185	01/12/2026	ERICA BATLA	1,872.60	Reconciled	
0101.1001	60186	01/12/2026	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	60187	01/12/2026	FLOCK SAFETY	5,000.00	Reconciled	
0101.1001	60188	01/12/2026	FRANKLIN & SON INC.	3,027.83	Reconciled	
0101.1001	60189	01/12/2026	GANNETT TEXAS/NEW MEXICO LOC	487.83	Reconciled	
0101.1001	60190	01/12/2026	GARDEN CITY WATER SYSTEM	971.80	Reconciled	
0101.1001	60191	01/12/2026	GLASSCOCK COUNTY APPRAISAL D	26,438.05	Reconciled	
0101.1001	60192	01/12/2026	GLASSCOCK COUNTY BANK	3,000.00	Reconciled	
0101.1001	60193	01/12/2026	GLASSCOCK COUNTY COOP	959.00	Reconciled	
0101.1001	60194	01/12/2026	GOODWIN SASHA	320.00	Reconciled	
0101.1001	60195	01/12/2026	GOVERNMENT FORMS AND SUPPLIE	3,726.53	Reconciled	
0101.1001	60196	01/12/2026	HALFMANN KRISTIN	1,280.00	Reconciled	
0101.1001	60197	01/12/2026	HALFMANN'S GENERAL STORE	152.53	Reconciled	
0101.1001	60198	01/12/2026	HERRON, BENJAMIN	800.00	Reconciled	
0101.1001	60199	01/12/2026	HIGGINBOTHAM BROS & CO.	48.23	Reconciled	
0101.1001	60200	01/12/2026	HIRT VENTURES LLC	3,559.50	Void	
0101.1001	60201	01/12/2026	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	60202	01/12/2026	HUFFORD'S PEST CONTROL LLC	2,970.00	Reconciled	
0101.1001	60203	01/12/2026	INTERNATIONAL BRONZE PLAQUE	1,335.00	Reconciled	
0101.1001	60204	01/12/2026	JANSA, ALLEN	880.00	Reconciled	
0101.1001	60205	01/12/2026	JOHANSEN LANDSCAPING & NURSE	69.80	Reconciled	
0101.1001	60206	01/12/2026	JOST DARREN	960.00	Reconciled	
0101.1001	60207	01/12/2026	KNOX COMPANY	12,485.00	Reconciled	
0101.1001	60208	01/12/2026	KOFILE TECHNOLOGIES, INC.	2,090.00	Reconciled	
0101.1001	60209	01/12/2026	LANCE SMITH	66.93	Reconciled	
0101.1001	60210	01/12/2026	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	60211	01/12/2026	LOWE'S HOME IMPROVEMENT	70.00	Reconciled	
0101.1001	60212	01/12/2026	MARTIN COUNTY MESSENGER	50.00	Reconciled	

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0101.1001	60213	01/12/2026	MARTIN COUNTY SHERIFF'S OFFI	430.29	Reconciled	
0101.1001	60214	01/12/2026	MAYFIELD PAPER COMPANY	29.62	Reconciled	
0101.1001	60215	01/12/2026	MELISSA HARRELL	144.03	Reconciled	
0101.1001	60216	01/12/2026	MICHEAL B'EZELL JR	1,200.00	Reconciled	
0101.1001	60217	01/12/2026	MIDKIFF FARMERS COOP	132.44	Reconciled	
0101.1001	60218	01/12/2026	MIGHTY WASH	78.00	Reconciled	
0101.1001	60219	01/12/2026	MITCHELL COUNTY SO	1,650.00	Reconciled	
0101.1001	60220	01/12/2026	MOTOROLA	6,534.81	Reconciled	
0101.1001	60221	01/12/2026	MR. KEY LOCKSMITH, LLC	361.25	Reconciled	
0101.1001	60222	01/12/2026	MYFLEETCENTER	330.75	Reconciled	
0101.1001	60223	01/12/2026	NAPA AUTO PARTS	828.97	Reconciled	
0101.1001	60224	01/12/2026	NOTARY PUBLIC UNDERWRITERS A	12.95	Reconciled	
0101.1001	60225	01/12/2026	O'REILLY AUTOMOTIVE INC.	586.76	Reconciled	
0101.1001	60226	01/12/2026	ODP BUSINESS SOLUTIONS, LLC	1,021.67	Reconciled	
0101.1001	60227	01/12/2026	ONE WAY HEATING & AIR CONDIT	2,920.00	Reconciled	
0101.1001	60228	01/12/2026	PERMIAN BASIN REGIONAL PLANN	2,000.00	Reconciled	
0101.1001	60229	01/12/2026	POLLARD CHEVROLET-BUICK-CADI	4,482.03	Reconciled	
0101.1001	60230	01/12/2026	REPUBLIC SERVICES #688 (LAND	3,276.56	Reconciled	
0101.1001	60231	01/12/2026	ROBERTS TRUCK CENTER	563.40	Reconciled	
0101.1001	60232	01/12/2026	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	60233	01/12/2026	SECURED DOCUMENT SHREDDING	243.27	Reconciled	
0101.1001	60234	01/12/2026	SNIDER TECHNOLOGY	7,876.32	Reconciled	
0101.1001	60235	01/12/2026	TAAO	375.00	Reconciled	
0101.1001	60236	01/12/2026	TEXAS ASSOCIATION OF COUNTIE	11,824.32	Reconciled	
0101.1001	60237	01/12/2026	TEXAS ASSOCIATION OF COUNTIE	1,070.00	Reconciled	
0101.1001	60238	01/12/2026	TEXAS COMMISSION ON ENVIRONM	40.00	Reconciled	
0101.1001	60239	01/12/2026	TEXAS WESTERN DISTRIBUTING C	274.63	Reconciled	
0101.1001	60240	01/12/2026	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	60241	01/12/2026	THE HOME DEPOT	1,312.73	Reconciled	
0101.1001	60242	01/12/2026	TINA FLORES	46.69	Reconciled	
0101.1001	60243	01/12/2026	TRACTOR SUPPLY CO.	16.99	Reconciled	
0101.1001	60244	01/12/2026	TRI-STAR FLEET SALES	5,750.00	Reconciled	
0101.1001	60245	01/12/2026	VALVOLINE LLC	121.46	Reconciled	
0101.1001	60246	01/12/2026	VARIVERGE	70.26	Reconciled	
0101.1001	60247	01/12/2026	VIKKI CALLOWAY	1,305.59	Reconciled	
0101.1001	60248	01/12/2026	WARREN CAT	16,016.80	Reconciled	

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0101.1001	60249	01/12/2026	WES-TEX TELEPHONE COOPERATIV	1,778.15	Reconciled	
0101.1001	60250	01/12/2026	WEST TEXAS COUNTY JUDGES &	250.00	Reconciled	
0101.1001	60251	01/12/2026	WEST TEXAS STEEL & SUPPLY IN	1,404.90	Reconciled	
0101.1001	60252	01/12/2026	WEX BANK	6,996.23	Reconciled	
0101.1001	60253	01/12/2026	ZENO OFFICE SOLUTION INC	964.22	Reconciled	
0101.1001	60254	01/12/2026	ZENO OFFICE SOLUTIONS	826.94	Reconciled	
0101.1001	60255	01/12/2026	ZOLL MEDICAL CORPORATION	10,286.25	Reconciled	
0101.1001	60256	01/14/2026	CHRISTOPHER HALL FAMILY ENTE	4,364.00	Reconciled	
0101.1001	60257	01/14/2026	ELEVENTH COURT OF APPEALS AP	75.00	Reconciled	
0101.1001	60258	01/14/2026	OMNIBASE SERVICES INCORPORAT	24.00	Reconciled	
0101.1001	60259	01/14/2026	PERDUE BRANDON FIELDER COLLI	7,571.89	Reconciled	
0101.1001	60260	01/14/2026	STATE COMPTROLLER CIVIL	933.00	Reconciled	
0101.1001	60261	01/14/2026	STATE COMPTROLLER CRIMINAL	102,442.53	Reconciled	
0101.1001	60262	01/14/2026	STATE COMPTROLLER DT	86.80	Reconciled	
0101.1001	60263	01/14/2026	STATE COMPTROLLER SPECIALTY	7.25	Reconciled	
0101.1001	60264	01/14/2026	STATE COMPTROLLER ST	12.50	Reconciled	
0101.1001	60265	01/20/2026	HIRT VENTURES LLC	3,558.50	Reconciled	
0101.1001	60266	01/23/2026	AE TEXAS	114.87	Reconciled	
0101.1001	60267	01/23/2026	AFLAC	4,158.91	Reconciled	
0101.1001	60268	01/23/2026	AT&T MOBILITY EMS	298.00	Reconciled	
0101.1001	60269	01/23/2026	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60270	01/23/2026	GARDEN CITY WATER SYSTEM	289.82	Reconciled	
0101.1001	60271	01/23/2026	GLASSCOCK COUNTY	565.96	Reconciled	
0101.1001	60272	01/23/2026	SECURITY BENEFIT RETIREMENT	3,196.66	Reconciled	
0101.1001	60273	01/23/2026	TEXAS ASSOCIATION OF COUNTIE	2,071.98	Reconciled	
0101.1001	60274	01/23/2026	TEXAS ASSOCIATION OF COUNTIE	118.09	Reconciled	
0101.1001	60275	01/23/2026	TEXAS ASSOCIATION OF COUNTIE	356.73	Reconciled	
0101.1001	60276	01/23/2026	TEXAS ASSOCIATION OF COUNTIE	59,366.79	Reconciled	
0101.1001	60277	02/04/2026	AE TEXAS	6,738.15	Reconciled	
0101.1001	60278	02/04/2026	AT&T MOBILITY SHERIFF	983.56	Reconciled	
0101.1001	60279	02/04/2026	VERIZON WIRELESS	103.69	Reconciled	
0101.1001	60280	02/09/2026	BRANNEN JEFF	1,250.00	Reconciled	
0101.1001	60281	02/09/2026	4B PUBLICATIONS LLC DBA: MCM	800.00	Reconciled	
0101.1001	60282	02/09/2026	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	60283	02/09/2026	AIRGAS USA, LLC.	1,053.13	Reconciled	
0101.1001	60284	02/09/2026	AMAZON CAPITAL SERVICES	657.40	Reconciled	

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0101.1001	60285	02/09/2026	APACHE CORPORATION	500.00	Reconciled	
0101.1001	60286	02/09/2026	B & W TRUCK-TRAILER & MACHIN	83.21	Reconciled	
0101.1001	60287	02/09/2026	BOUND TREE CORPORATION	5,262.04	Reconciled	
0101.1001	60288	02/09/2026	CHRISTOPHER HALL FAMILY ENTE	1,000.00	Reconciled	
0101.1001	60289	02/09/2026	COUNTY INFORMATION RESOURCE	2,517.33	Reconciled	
0101.1001	60290	02/09/2026	COUNTY JUDGES & COMMISSIONER	1,728.00	Reconciled	
0101.1001	60291	02/09/2026	CRAWFORD PROFESSIONAL WINDOW	300.00	Reconciled	
0101.1001	60292	02/09/2026	CYPERT BUTANE	6,409.00	Reconciled	
0101.1001	60293	02/09/2026	DENICE BATLA	113.01	Reconciled	
0101.1001	60294	02/09/2026	DENICE BATLA	837.92	Reconciled	
0101.1001	60295	02/09/2026	DEPARTMENT OF THE TREASURY	31,607.00	Reconciled	
0101.1001	60296	02/09/2026	DYNA MED	153.74	Void	
0101.1001	60297	02/09/2026	DYNA SYSTEMS	410.57	Reconciled	
0101.1001	60298	02/09/2026	ERICA BATLA	1,843.12	Reconciled	
0101.1001	60299	02/09/2026	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	60300	02/09/2026	FOAMFRAT, LLC	1,949.87	Reconciled	
0101.1001	60301	02/09/2026	FRANKLIN & SON INC.	1,005.88	Reconciled	
0101.1001	60302	02/09/2026	GARDEN CITY POSTMASTER	162.00	Reconciled	
0101.1001	60303	02/09/2026	GLASSCOCK COUNTY COOP	2,687.95	Reconciled	
0101.1001	60304	02/09/2026	HARRIS LUMBER & HARDWARE INC	38.57	Reconciled	
0101.1001	60305	02/09/2026	HIGGINBOTHAM BROS & CO.	798.53	Reconciled	
0101.1001	60306	02/09/2026	HIRT VENTURES LLC	5,542.18	Reconciled	
0101.1001	60307	02/09/2026	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	60308	02/09/2026	JB AUTO GLASS	1,190.00	Reconciled	
0101.1001	60309	02/09/2026	JOHN DEERE FINANCIAL	53.69	Reconciled	
0101.1001	60310	02/09/2026	KLINKSIEK BRIAN	600.00	Reconciled	
0101.1001	60311	02/09/2026	LAYH, M. SCOTT	800.00	Reconciled	
0101.1001	60312	02/09/2026	LOCAL GOVERNMENT SOLUTIONS,	2,110.00	Reconciled	
0101.1001	60313	02/09/2026	MATLOCK ENTERPRISES, INC	869.96	Reconciled	
0101.1001	60314	02/09/2026	MAYFIELD PAPER COMPANY	3,001.05	Reconciled	
0101.1001	60315	02/09/2026	MIDKIFF FARMERS COOP	465.82	Reconciled	
0101.1001	60316	02/09/2026	MIGHTY WASH	39.00	Reconciled	
0101.1001	60317	02/09/2026	MYFLEETCENTER	391.70	Reconciled	
0101.1001	60318	02/09/2026	NAPA AUTO PARTS	729.96	Reconciled	
0101.1001	60319	02/09/2026	O'REILLY AUTOMOTIVE INC.	1,069.98	Reconciled	
0101.1001	60320	02/09/2026	ODP BUSINESS SOLUTIONS, LLC	1,232.77	Reconciled	

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0101.1001	60321	02/09/2026	PARKHILL SMITH & COOPER	17,631.31	Reconciled	
0101.1001	60322	02/09/2026	PRIMO BRANDS	798.34	Reconciled	
0101.1001	60323	02/09/2026	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	60324	02/09/2026	RAPID CONSULTING, LLC	2,375.00	Reconciled	
0101.1001	60325	02/09/2026	REBECCA BATLA	80.79	Reconciled	
0101.1001	60326	02/09/2026	REBECCA BATLA	395.27	Reconciled	
0101.1001	60327	02/09/2026	REPUBLIC SERVICES #688 (LAND	3,265.89	Reconciled	
0101.1001	60328	02/09/2026	ROBERTS TRUCK CENTER	463.10	Reconciled	
0101.1001	60329	02/09/2026	SALAI-S-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	60330	02/09/2026	SAUNDERS COMPANY	118.53	Reconciled	
0101.1001	60331	02/09/2026	SNIDER TECHNOLOGY SERVICES,	3,342.99	Reconciled	
0101.1001	60332	02/09/2026	SOUTHWEST TOOL COMPANY	103.40	Reconciled	
0101.1001	60333	02/09/2026	TARA STILES	855.75	Reconciled	
0101.1001	60334	02/09/2026	TEXAS ASSOCIATION OF COUNTIE	11,419.18	Reconciled	
0101.1001	60335	02/09/2026	TEXAS ASSOCIATION OF COUNTIE	260.00	Reconciled	
0101.1001	60336	02/09/2026	TEXAS ASSOCIATION OF COUNTIE	190.00	Reconciled	
0101.1001	60337	02/09/2026	TEXAS WESTERN DISTRIBUTING C	69.38	Reconciled	
0101.1001	60338	02/09/2026	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	60339	02/09/2026	THE HOME DEPOT	56.60	Reconciled	
0101.1001	60340	02/09/2026	TINA FLORES TAX ASSESSOR	15.00	Reconciled	
0101.1001	60341	02/09/2026	TRACTOR SUPPLY CO.	678.83	Reconciled	
0101.1001	60342	02/09/2026	TSAA	250.00	Reconciled	
0101.1001	60343	02/09/2026	ULINE	943.78	Reconciled	
0101.1001	60344	02/09/2026	VALVOLINE LLC	118.76	Reconciled	
0101.1001	60345	02/09/2026	VERIZON WIRELESS	86.27	Reconciled	
0101.1001	60346	02/09/2026	VICTOR GARCIA	124.95	Reconciled	
0101.1001	60347	02/09/2026	WES-TEX TELEPHONE COOPERATIV	1,748.51	Reconciled	
0101.1001	60348	02/09/2026	WEX BANK	8,663.83	Reconciled	
0101.1001	60349	02/09/2026	ZENO OFFICE SOLUTION INC	1,423.22	Reconciled	
0101.1001	60350	02/09/2026	ZENO OFFICE SOLUTIONS	1,283.44	Reconciled	
0101.1001	60351	02/20/2026	AFLAC	4,045.22	Reconciled	
0101.1001	60352	02/20/2026	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60353	02/20/2026	GARDEN CITY WATER SYSTEM	100.00	Reconciled	
0101.1001	60354	02/20/2026	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	60355	02/20/2026	SECURITY BENEFIT RETIREMENT	3,176.66	Reconciled	
0101.1001	60356	02/20/2026	TEXAS ASSOCIATION OF COUNTIE	1,944.42	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60357	02/20/2026	TEXAS ASSOCIATION OF COUNTIE	106.74	Reconciled	
0101.1001	60358	02/20/2026	TEXAS ASSOCIATION OF COUNTIE	338.39	Reconciled	
0101.1001	60359	02/20/2026	TEXAS ASSOCIATION OF COUNTIE	57,698.98	Reconciled	
0101.1001	60360	02/20/2026	AE TEXAS	6,485.60	Reconciled	
0101.1001	60361	02/20/2026	AT&T MOBILITY EMS	637.16	Reconciled	
0101.1001	60362	02/20/2026	GARDEN CITY WATER SYSTEM	970.00	Reconciled	
0101.1001	60363	02/27/2026	VULCAN CONSTRUCTION MATERIAL	17,487.92	Reconciled	
0101.1001	60364	02/27/2026	YELLOWHOUSE MACHINERY CO.	99.44	Reconciled	
0101.1001	60365	03/04/2026	DURGIN JEFFERY	800.00	Issued	
0101.1001	60366	03/04/2026	DYNA SYSTEMS	153.74	Reconciled	
0101.1001	60367	03/04/2026	KENNETH ARANT	26.00	Reconciled	
0101.1001	60368	03/04/2026	ONE WAY HEATING & AIR CONDIT	395.00	Reconciled	
0101.1001	60369	03/09/2026	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	60370	03/09/2026	AIRGAS USA, LLC.	201.86	Reconciled	
0101.1001	60371	03/09/2026	AIRMEDCARE NETWORK	53.00	Reconciled	
0101.1001	60372	03/09/2026	AMAZON CAPITAL SERVICES	822.67	Reconciled	
0101.1001	60373	03/09/2026	APACHE CORPORATION	500.00	Reconciled	
0101.1001	60374	03/09/2026	AT&T MOBILITY SHERIFF	987.96	Reconciled	
0101.1001	60375	03/09/2026	B-LINE FILTER & SUPPLY INC.	536.94	Reconciled	
0101.1001	60376	03/09/2026	BIG SPRING HERALD	766.62	Reconciled	
0101.1001	60377	03/09/2026	BILLY REYNOLDS	20.61	Issued	
0101.1001	60378	03/09/2026	BLACK WATCH SYSTEMS, LLC	380.00	Reconciled	
0101.1001	60379	03/09/2026	BOUND TREE CORPORATION	3,702.15	Reconciled	
0101.1001	60380	03/09/2026	CACTUS PLUMBING	2,883.00	Reconciled	
0101.1001	60381	03/09/2026	CHRISTOPHER HALL FAMILY ENTE	1,000.00	Reconciled	
0101.1001	60382	03/09/2026	COUNTY INFORMATION RESOURCE	283.14	Reconciled	
0101.1001	60383	03/09/2026	COWBOY CONSTRUCTION	504.62	Void	
0101.1001	60384	03/09/2026	CP&S INC dba COWBOY PUMP AND	504.62	Reconciled	
0101.1001	60385	03/09/2026	CROSSROADS COLLISION CENTER	900.00	Reconciled	
0101.1001	60386	03/09/2026	CSA MATERIALS INC.	309.52	Reconciled	
0101.1001	60387	03/09/2026	CYPERT BUTANE	1,740.00	Reconciled	
0101.1001	60388	03/09/2026	DENICE BATLA	950.93	Reconciled	
0101.1001	60389	03/09/2026	DYNA SYSTEMS	393.37	Reconciled	
0101.1001	60390	03/09/2026	ELECTION SYSTEMS & SOFTWARE	61.67	Reconciled	
0101.1001	60391	03/09/2026	ERGON ASPHALT & EMULSIONS	16,368.55	Reconciled	
0101.1001	60392	03/09/2026	ERICA BATLA	3,497.49	Reconciled	

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0101.1001	60393	03/09/2026	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	60394	03/09/2026	FRANKLIN & SON INC.	1,135.31	Reconciled	
0101.1001	60395	03/09/2026	GARDEN CITY POSTMASTER	162.00	Reconciled	
0101.1001	60396	03/09/2026	GLASSCOCK COUNTY APPRAISAL D	26,438.05	Reconciled	
0101.1001	60397	03/09/2026	GLASSCOCK COUNTY COOP	2,319.69	Reconciled	
0101.1001	60398	03/09/2026	GLASSCOCK COUNTY SOIL & WATE	5,000.00	Reconciled	
0101.1001	60399	03/09/2026	GLASSCOCK COUNTY VOLUNTEER E	632.53	Reconciled	
0101.1001	60400	03/09/2026	HALFMANN'S GENERAL STORE	232.83	Reconciled	
0101.1001	60401	03/09/2026	HARRIS LUMBER & HARDWARE INC	504.41	Reconciled	
0101.1001	60402	03/09/2026	HIGGINBOTHAM BROS & CO.	730.33	Reconciled	
0101.1001	60403	03/09/2026	HIGHLAND ANIMAL HOSPITAL	202.00	Reconciled	
0101.1001	60404	03/09/2026	HIRT VENTURES LLC	3,228.25	Reconciled	
0101.1001	60405	03/09/2026	JB AUTO GLASS	767.09	Reconciled	
0101.1001	60406	03/09/2026	JONATHAN GUTIERREZ	36.00	Reconciled	
0101.1001	60407	03/09/2026	JOSUE DANIEL PEREZ-SANTIS	315.00	Reconciled	
0101.1001	60408	03/09/2026	JUAN ZUNIGA	120.00	Reconciled	
0101.1001	60409	03/09/2026	LOCAL GOVERNMENT SOLUTIONS,	420.00	Reconciled	
0101.1001	60410	03/09/2026	MAYFIELD PAPER COMPANY	251.93	Reconciled	
0101.1001	60411	03/09/2026	MIDKIFF FARMERS COOP	171.15	Reconciled	
0101.1001	60412	03/09/2026	MIGHTY WASH	52.00	Reconciled	
0101.1001	60413	03/09/2026	MITCHELL COUNTY SO	7,049.76	Reconciled	
0101.1001	60414	03/09/2026	NALLEY-PICKLE & WELCH FUNERA	1,367.00	Reconciled	
0101.1001	60415	03/09/2026	NAPA AUTO PARTS	114.50	Reconciled	
0101.1001	60416	03/09/2026	O'REILLY AUTOMOTIVE INC.	626.31	Reconciled	
0101.1001	60417	03/09/2026	ODP BUSINESS SOLUTIONS, LLC	2,607.80	Reconciled	
0101.1001	60418	03/09/2026	ONE WAY HEATING & AIR CONDIT	750.00	Reconciled	
0101.1001	60419	03/09/2026	PARKHILL SMITH & COOPER	9,366.44	Reconciled	
0101.1001	60420	03/09/2026	PATTI BALCAZAR	630.98	Reconciled	
0101.1001	60421	03/09/2026	PEACEMAKER TECHNOLOGIES, LLC	12,500.00	Reconciled	
0101.1001	60422	03/09/2026	REBECCA BATLA	906.06	Reconciled	
0101.1001	60423	03/09/2026	REPUBLIC SERVICES #688 (LAND	6,390.33	Reconciled	
0101.1001	60424	03/09/2026	ROBERTS TRUCK CENTER	476.78	Reconciled	
0101.1001	60425	03/09/2026	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	60426	03/09/2026	SAUNDERS COMPANY	13.71	Reconciled	
0101.1001	60427	03/09/2026	SNIDER TECHNOLOGY SERVICES,	3,239.00	Reconciled	
0101.1001	60428	03/09/2026	TEXAS ASSOCIATION OF COUNTIE	11,419.18	Reconciled	

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0101.1001	60429	03/09/2026	TEXAS ASSOCIATION OF COUNTIE	40.00	Reconciled	
0101.1001	60430	03/09/2026	TEXAS ASSOCIATION OF COUNTIE	21,834.50	Reconciled	
0101.1001	60431	03/09/2026	TEXAS ASSOCIATION OF COUNTIE	765.00	Reconciled	
0101.1001	60432	03/09/2026	TEXAS PANHANDLE FORENSICS LL	3,315.00	Reconciled	
0101.1001	60433	03/09/2026	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	60434	03/09/2026	TEXT MY GOV	3,000.00	Reconciled	
0101.1001	60435	03/09/2026	THE FEED STORE	63.46	Reconciled	
0101.1001	60436	03/09/2026	THE HOME DEPOT	1,540.91	Reconciled	
0101.1001	60437	03/09/2026	THE PAINT AND SAFETY STORE I	160.90	Reconciled	
0101.1001	60438	03/09/2026	TINA FLORES TAX ASSESSOR	7.50	Reconciled	
0101.1001	60439	03/09/2026	TINA FLORES	883.73	Reconciled	
0101.1001	60440	03/09/2026	TRACTOR SUPPLY CO.	590.51	Reconciled	
0101.1001	60441	03/09/2026	ULINE	2,740.03	Reconciled	
0101.1001	60442	03/09/2026	VALVOLINE LLC	118.76	Reconciled	
0101.1001	60443	03/09/2026	VERIZON WIRELESS SHERIFF	68.00	Reconciled	
0101.1001	60444	03/09/2026	VERIZON WIRELESS	103.69	Reconciled	
0101.1001	60445	03/09/2026	VICTORIA CALLOWAY	630.98	Reconciled	
0101.1001	60446	03/09/2026	VULCAN CONSTRUCTION MATERIAL	33,964.70	Reconciled	
0101.1001	60447	03/09/2026	WES-TEX TELEPHONE COOPERATIV	1,660.49	Void	
0101.1001	60448	03/09/2026	WEX BANK	8,040.09	Reconciled	
0101.1001	60449	03/09/2026	ZENO OFFICE SOLUTION INC	964.22	Reconciled	
0101.1001	60450	03/09/2026	ZENO OFFICE SOLUTIONS	1,387.95	Reconciled	
0101.1001	60451	03/09/2026	GLASSCOCK COUNTY BANK	1,000.00	Reconciled	
0101.1001	60452	03/13/2026	WES-TEX TELEPHONE COOPERATIV	1,760.49	Reconciled	
0101.1001	60453	03/20/2026	AE TEXAS	99.96	Reconciled	
0101.1001	60454	03/20/2026	AFLAC	4,045.22	Reconciled	
0101.1001	60455	03/20/2026	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60456	03/20/2026	GARDEN CITY WATER SYSTEM	470.94	Reconciled	
0101.1001	60457	03/20/2026	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	60458	03/20/2026	SECURITY BENEFIT RETIREMENT	3,176.66	Reconciled	
0101.1001	60459	03/20/2026	TEXAS ASSOCIATION OF COUNTIE	1,973.11	Reconciled	
0101.1001	60460	03/20/2026	TEXAS ASSOCIATION OF COUNTIE	109.03	Reconciled	
0101.1001	60461	03/20/2026	TEXAS ASSOCIATION OF COUNTIE	338.39	Reconciled	
0101.1001	60462	03/20/2026	TEXAS ASSOCIATION OF COUNTIE	58,856.56	Reconciled	
0101.1001	60463	03/20/2026	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	60464	03/20/2026	VERIZON WIRELESS	86.27	Reconciled	

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0101.1001	60465	03/20/2026	GARDEN CITY WATER SYSTEM	958.00	Reconciled	
0101.1001	60466	03/30/2026	AE TEXAS	7,716.54	Reconciled	
0101.1001	60467	03/30/2026	AT&T MOBILITY EMS	754.05	Reconciled	
0101.1001	60468	03/30/2026	AT&T MOBILITY SHERIFF	316.06	Reconciled	
0101.1001	60469	04/13/2026	A.H. ELEVATOR	685.00	Reconciled	
0101.1001	60470	04/13/2026	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	60471	04/13/2026	AIRGAS USA, LLC.	405.62	Reconciled	
0101.1001	60472	04/13/2026	AMAZON CAPITAL SERVICES	644.08	Reconciled	
0101.1001	60473	04/13/2026	AMERICAN SALES & SERVICE INC	6,195.00	Reconciled	
0101.1001	60474	04/13/2026	APACHE CORPORATION	500.00	Reconciled	
0101.1001	60475	04/13/2026	AT&T MOBILITY SHERIFF	931.49	Reconciled	
0101.1001	60476	04/13/2026	BIG SPRING HERALD	1,764.12	Reconciled	
0101.1001	60477	04/13/2026	BOUND TREE CORPORATION	4,104.17	Reconciled	
0101.1001	60478	04/13/2026	BRADEN KEITH	720.00	Reconciled	
0101.1001	60479	04/13/2026	CACTUS PLUMBING	4,190.93	Reconciled	
0101.1001	60480	04/13/2026	CHRISTOPHER HALL FAMILY ENTE	1,000.00	Reconciled	
0101.1001	60481	04/13/2026	CORE & MAIN LP	975.00	Reconciled	
0101.1001	60482	04/13/2026	COUNTY INFORMATION RESOURCE	305.01	Reconciled	
0101.1001	60483	04/13/2026	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	60484	04/13/2026	CSA MATERIALS INC.	3,671.70	Reconciled	
0101.1001	60485	04/13/2026	CYPERT BUTANE	453.00	Reconciled	
0101.1001	60486	04/13/2026	DENICE BATLA	950.93	Reconciled	
0101.1001	60487	04/13/2026	DIERSCHKE RYNE	480.00	Reconciled	
0101.1001	60488	04/13/2026	DIGITAL ALLY	492.00	Reconciled	
0101.1001	60489	04/13/2026	DYNA SYSTEMS	405.24	Reconciled	
0101.1001	60490	04/13/2026	ECO-DRIP IRRIGATION SYSYEMS	30.66	Reconciled	
0101.1001	60491	04/13/2026	EILAND & ASSOCIATES INC.	101.50	Reconciled	
0101.1001	60492	04/13/2026	ERICA BATLA	2,130.16	Reconciled	
0101.1001	60493	04/13/2026	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	60494	04/13/2026	FLOCK GROUP INC	3,500.00	Reconciled	
0101.1001	60495	04/13/2026	FRANKLIN & SON BIG SPRING	1,721.95	Reconciled	
0101.1001	60496	04/13/2026	FRANKLIN & SON INC.	118.91	Reconciled	
0101.1001	60497	04/13/2026	GARDEN CITY WATER SYSTEM	958.00	Reconciled	
0101.1001	60498	04/13/2026	GLASSCOCK COUNTY BANK	700.00	Reconciled	
0101.1001	60499	04/13/2026	GLASSCOCK COUNTY COOP	2,828.78	Reconciled	
0101.1001	60500	04/13/2026	GLASSCOCK COUNTY VOLUNTEER E	895.60	Reconciled	

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0101.1001	60501	04/13/2026	GOVERNMENT FORMS AND SUPPLIE	850.06	Reconciled	
0101.1001	60502	04/13/2026	HALFMANN KRISTIN	640.00	Reconciled	
0101.1001	60503	04/13/2026	HALFMANN'S GENERAL STORE	410.62	Reconciled	
0101.1001	60504	04/13/2026	HARRIS LUMBER & HARDWARE INC	4.99	Reconciled	
0101.1001	60505	04/13/2026	HIGGINBOTHAM BROS & CO.	134.61	Reconciled	
0101.1001	60506	04/13/2026	HIRT VENTURES LLC	1,001.73	Reconciled	
0101.1001	60507	04/13/2026	HUFFORD'S PEST CONTROL LLC	1,977.00	Reconciled	
0101.1001	60508	04/13/2026	IRENE COLUNGA	48.58	Reconciled	
0101.1001	60509	04/13/2026	JANSA, ALLEN	240.00	Reconciled	
0101.1001	60510	04/13/2026	JOHN DEERE FINANCIAL	243.42	Reconciled	
0101.1001	60511	04/13/2026	JOST DARREN	320.00	Reconciled	
0101.1001	60512	04/13/2026	KLINKSIEK BRIAN	1,050.00	Reconciled	
0101.1001	60513	04/13/2026	LATZEL DRILLING INC.	1,879.04	Reconciled	
0101.1001	60514	04/13/2026	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	60515	04/13/2026	LOWE'S HOME IMPROVEMENT	242.64	Reconciled	
0101.1001	60516	04/13/2026	LUBBOCK SHOOTING COMPLEX LLC	7,356.93	Reconciled	
0101.1001	60517	04/13/2026	MARTIN COUNTY MESSENGER	40.00	Reconciled	
0101.1001	60518	04/13/2026	MAYFIELD PAPER COMPANY	1,256.03	Reconciled	
0101.1001	60519	04/13/2026	MICHEAL B'EZELL JR	720.00	Reconciled	
0101.1001	60520	04/13/2026	MIDLAND REPORTER-TELEGRAM	103.85	Reconciled	
0101.1001	60521	04/13/2026	MIGHTY WASH	65.00	Reconciled	
0101.1001	60522	04/13/2026	MITCHELL COUNTY SO	2,405.00	Reconciled	
0101.1001	60523	04/13/2026	MYFLEETCENTER	410.98	Reconciled	
0101.1001	60524	04/13/2026	NANCY HILLGER	61.71	Reconciled	
0101.1001	60525	04/13/2026	NAPA AUTO PARTS	77.99	Reconciled	
0101.1001	60526	04/13/2026	O'REILLY AUTOMOTIVE INC.	485.61	Reconciled	
0101.1001	60527	04/13/2026	ODP BUSINESS SOLUTIONS, LLC	967.73	Reconciled	
0101.1001	60528	04/13/2026	ONE WAY HEATING & AIR CONDIT	16,120.25	Reconciled	
0101.1001	60529	04/13/2026	PARKHILL SMITH & COOPER	5,895.53	Reconciled	
0101.1001	60530	04/13/2026	REPUBLIC SERVICES #688 (LAND	3,455.78	Reconciled	
0101.1001	60531	04/13/2026	REYNOLDS BROTHERS LTD	860.77	Reconciled	
0101.1001	60532	04/13/2026	ROBERTS TRUCK CENTER	767.48	Reconciled	
0101.1001	60533	04/13/2026	RUBEN TREVINO	120.00	Reconciled	
0101.1001	60534	04/13/2026	SAFEGUARD BUSINESS SYSTEMS	466.40	Reconciled	
0101.1001	60535	04/13/2026	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	60536	04/13/2026	SNIDER TECHNOLOGY SERVICES,	3,948.48	Reconciled	

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0101.1001	60537	04/13/2026	STEELE PRECISION MACHINE	248.22	Reconciled	
0101.1001	60538	04/13/2026	STRYKER SALES, LLC	60,085.86	Reconciled	
0101.1001	60539	04/13/2026	TEXAS ASSOCIATION OF COUNTIE	11,419.18	Reconciled	
0101.1001	60540	04/13/2026	TEXAS ASSOCIATION OF COUNTIE	250.00	Reconciled	
0101.1001	60541	04/13/2026	TEXAS COMMISSION ON ENVIRONM	20.00	Reconciled	
0101.1001	60542	04/13/2026	TEXAS COMMUNICATIONS OF SAN	410.54	Reconciled	
0101.1001	60543	04/13/2026	TEXAS COMPTROLLER OF PUBLIC	160.00	Void	
0101.1001	60544	04/13/2026	TEXAS WESTERN DISTRIBUTING C	2,437.24	Reconciled	
0101.1001	60545	04/13/2026	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	60546	04/13/2026	THE SIGN MAN	6,429.17	Reconciled	
0101.1001	60547	04/13/2026	TINA FLORES TAX ASSESSOR	7.50	Reconciled	
0101.1001	60548	04/13/2026	TINA FLORES	256.00	Reconciled	
0101.1001	60549	04/13/2026	TREVIPAY	1,781.02	Reconciled	
0101.1001	60550	04/13/2026	ULINE	208.80	Reconciled	
0101.1001	60551	04/13/2026	VALVOLINE LLC	242.92	Reconciled	
0101.1001	60552	04/13/2026	VARIVERGE	618.52	Reconciled	
0101.1001	60553	04/13/2026	VERIZON WIRELESS	86.05	Reconciled	
0101.1001	60554	04/13/2026	VIKKI CALLOWAY	921.20	Reconciled	
0101.1001	60555	04/13/2026	WARREN CAT	701.10	Reconciled	
0101.1001	60556	04/13/2026	WES-TEX TELEPHONE COOPERATIV	1,755.71	Reconciled	
0101.1001	60557	04/13/2026	WEST TEXAS INJURY PREVENTION	100.00	Reconciled	
0101.1001	60558	04/13/2026	WEX BANK	8,599.76	Reconciled	
0101.1001	60559	04/13/2026	ZENO OFFICE SOLUTION INC	964.22	Reconciled	
0101.1001	60560	04/13/2026	ZENO OFFICE SOLUTIONS	2,243.21	Reconciled	
0101.1001	60561	04/13/2026	ZOLL MEDICAL CORPORATION	6,757.00	Reconciled	
0101.1001	60562	04/17/2026	AFLAC	4,045.22	Reconciled	
0101.1001	60563	04/17/2026	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60564	04/17/2026	GARDEN CITY WATER SYSTEM	319.76	Reconciled	
0101.1001	60565	04/17/2026	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	60566	04/17/2026	SECURITY BENEFIT RETIREMENT	3,176.66	Reconciled	
0101.1001	60567	04/17/2026	TEXAS ASSOCIATION OF COUNTIE	1,924.04	Reconciled	
0101.1001	60568	04/17/2026	TEXAS ASSOCIATION OF COUNTIE	106.74	Reconciled	
0101.1001	60569	04/17/2026	TEXAS ASSOCIATION OF COUNTIE	338.39	Reconciled	
0101.1001	60570	04/17/2026	TEXAS ASSOCIATION OF COUNTIE	57,239.28	Reconciled	
0101.1001	60571	04/15/2026	ELEVENTH COURT OF APPEALS AP	180.00	Reconciled	
0101.1001	60572	04/15/2026	OMNIBASE SERVICES INCORPORAT	690.00	Reconciled	

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0101.1001	60573	04/15/2026	PERDUE BRANDON FIELDER COLLI	5,318.67	Reconciled	
0101.1001	60574	04/15/2026	STATE COMPTROLLER CIVIL	1,772.00	Reconciled	
0101.1001	60575	04/15/2026	STATE COMPTROLLER CRIMINAL	98,150.62	Reconciled	
0101.1001	60576	04/15/2026	STATE COMPTROLLER DT	65.00	Reconciled	
0101.1001	60577	04/15/2026	STATE COMPTROLLER EFILE	5.00	Reconciled	
0101.1001	60578	04/15/2026	STATE COMPTROLLER SPECIALTY	64.80	Reconciled	
0101.1001	60579	04/15/2026	STATE COMPTROLLER ST	28.91	Reconciled	
0101.1001	60580	04/17/2026	AE TEXAS	127.80	Reconciled	
0101.1001	60581	04/17/2026	BRANNEN JEFF	1,700.00	Reconciled	
0101.1001	60582	05/01/2026	AT&T MOBILITY EMS	346.00	Reconciled	
0101.1001	60583	05/01/2026	AT&T MOBILITY SHERIFF	311.38	Reconciled	
0101.1001	60584	05/01/2026	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	60585	05/01/2026	VERIZON WIRELESS	86.27	Reconciled	
0101.1001	60586	05/01/2026	AE TEXAS	4,598.88	Reconciled	
0101.1001	60587	05/11/2026	4B PUBLICATIONS LLC DBA: MCM	40.00	Void	
0101.1001	60588	05/11/2026	ACTION CAREER TRAINING, LP	5,995.00	Reconciled	
0101.1001	60589	05/11/2026	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	60590	05/11/2026	AIM MEDIA TEXAS OPERATING, L	1,173.60	Reconciled	
0101.1001	60591	05/11/2026	AIRGAS USA, LLC.	108.60	Reconciled	
0101.1001	60592	05/11/2026	AIRMEDCARE NETWORK	38.00	Reconciled	
0101.1001	60593	05/11/2026	AMAZON CAPITAL SERVICES	562.55	Reconciled	
0101.1001	60594	05/11/2026	APACHE CORPORATION	500.00	Reconciled	
0101.1001	60595	05/11/2026	AT&T MOBILITY SHERIFF	931.30	Reconciled	
0101.1001	60596	05/11/2026	B & W TRUCK-TRAILER & MACHIN	591.28	Reconciled	
0101.1001	60597	05/11/2026	BOUND TREE CORPORATION	2,000.15	Reconciled	
0101.1001	60598	05/11/2026	BRUCKNER'S TRUCK SALES	2,055.19	Reconciled	
0101.1001	60599	05/11/2026	CARROT-TOP INDUSTRIES	223.98	Reconciled	
0101.1001	60600	05/11/2026	CHANEY FRED	301.21	Reconciled	
0101.1001	60601	05/11/2026	CHARLES GULLY	2,182.44	Reconciled	
0101.1001	60602	05/11/2026	CHRISTOPHER HALL FAMILY ENTE	1,000.00	Reconciled	
0101.1001	60603	05/11/2026	COUNTY INFORMATION RESOURCE	299.22	Reconciled	
0101.1001	60604	05/11/2026	CP&S INC dba COWBOY PUMP AND	1,178.74	Reconciled	
0101.1001	60605	05/11/2026	CRAWFORD PROFESSIONAL WINDOW	325.00	Reconciled	
0101.1001	60606	05/11/2026	DENICE BATLA	950.93	Reconciled	
0101.1001	60607	05/11/2026	ESO SOLUTIONS INC	2,413.37	Reconciled	
0101.1001	60608	05/11/2026	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	

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0101.1001	60609	05/11/2026	FRANKLIN & SON INC.	1,521.71	Reconciled	
0101.1001	60610	05/11/2026	GANNETT TEXAS/NEW MEXICO LOC	620.00	Reconciled	
0101.1001	60611	05/11/2026	GARDEN CITY WATER SYSTEM	990.28	Reconciled	
0101.1001	60612	05/11/2026	GLASSCOCK COUNTY COOP	3,169.76	Reconciled	
0101.1001	60613	05/11/2026	HALFMANN'S GENERAL STORE	107.50	Reconciled	
0101.1001	60614	05/11/2026	HCO OUTDOOR PRODUCTS, LLC	439.99	Reconciled	
0101.1001	60615	05/11/2026	HIGGINBOTHAM BROS & CO.	132.25	Reconciled	
0101.1001	60616	05/11/2026	HOWARD COUNTY ATTN: TREASURE	43,750.00	Reconciled	
0101.1001	60617	05/11/2026	IRENE COLUNGA	78.13	Reconciled	
0101.1001	60618	05/11/2026	JOHANSEN LANDSCAPING & NURSE	147.04	Reconciled	
0101.1001	60619	05/11/2026	JOHN SEIDENBERGER	1,461.37	Reconciled	
0101.1001	60620	05/11/2026	KLINKSIEK BRIAN	150.00	Reconciled	
0101.1001	60621	05/11/2026	LAW ENFORCEMENT SYSTEMS INC.	90.00	Reconciled	
0101.1001	60622	05/11/2026	LOCAL GOVERNMENT SOLUTIONS,	420.00	Reconciled	
0101.1001	60623	05/11/2026	LOWE'S HOME IMPROVEMENT	139.69	Reconciled	
0101.1001	60624	05/11/2026	LOWERY GENERAL CONTRACTING L	6,955.00	Issued	
0101.1001	60625	05/11/2026	LOZANO'S A+ MOBILEWASH & DET	700.00	Reconciled	
0101.1001	60626	05/11/2026	MAYFIELD PAPER COMPANY	1,048.74	Reconciled	
0101.1001	60627	05/11/2026	MELISSA HARRELL	151.51	Reconciled	
0101.1001	60628	05/11/2026	MIDLAND FIRE EXTINGUISHER CO	1,588.00	Reconciled	
0101.1001	60629	05/11/2026	MIGHTY WASH	65.00	Reconciled	
0101.1001	60630	05/11/2026	MITCHELL COUNTY SO	2,015.00	Reconciled	
0101.1001	60631	05/11/2026	MYERS & SMITH FUNERAL HOME &	1,760.40	Reconciled	
0101.1001	60632	05/11/2026	NAPA AUTO PARTS	179.72	Reconciled	
0101.1001	60633	05/11/2026	O'REILLY AUTOMOTIVE INC.	580.34	Reconciled	
0101.1001	60634	05/11/2026	ODP BUSINESS SOLUTIONS, LLC	1,297.01	Reconciled	
0101.1001	60635	05/11/2026	ONE WAY HEATING & AIR CONDIT	775.00	Issued	
0101.1001	60636	05/11/2026	PREFORM, LLC	375.00	Reconciled	
0101.1001	60637	05/11/2026	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	60638	05/11/2026	REBECCA BATLA	502.02	Reconciled	
0101.1001	60639	05/11/2026	REPUBLIC SERVICES #688 (LAND	4,230.79	Reconciled	
0101.1001	60640	05/11/2026	RMA TOLL PROCESSING	9.96	Reconciled	
0101.1001	60641	05/11/2026	ROBERTS TRUCK CENTER	143.92	Reconciled	
0101.1001	60642	05/11/2026	RONALD R. WAGNER & CO. LP	314,245.42	Reconciled	
0101.1001	60643	05/11/2026	SAFE LIFE DEFENSE LLC	786.60	Reconciled	
0101.1001	60644	05/11/2026	SALAI-S-BELLO, JORGE A.	1,100.00	Reconciled	

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0101.1001	60645	05/11/2026	SAM'S CLUB / GECRB	1,317.96	Reconciled	
0101.1001	60646	05/11/2026	SNIDER TECHNOLOGY SERVICES,	7,626.48	Reconciled	
0101.1001	60647	05/11/2026	TELEFLEX LLC	1,995.00	Reconciled	
0101.1001	60648	05/11/2026	TEXAS A&M AGRILIFE EXTENSION	1,367.00	Reconciled	
0101.1001	60649	05/11/2026	TEXAS ASSOCIATION OF COUNTIE	22,838.36	Void	
0101.1001	60650	05/11/2026	TEXAS ASSOCIATION OF COUNTIE	40.00	Reconciled	
0101.1001	60651	05/11/2026	TEXAS COMMISSION ON ENVIRONM	128.92	Reconciled	
0101.1001	60652	05/11/2026	TEXAS COMPTROLLER OF PUBLIC	100.00	Reconciled	
0101.1001	60653	05/11/2026	TEXAS GRAPHICS CO SGA LLC	406.80	Reconciled	
0101.1001	60654	05/11/2026	TEXAS PANHANDLE FORENSICS LL	2,715.00	Reconciled	
0101.1001	60655	05/11/2026	TEXAS WESTERN DISTRIBUTING C	564.78	Reconciled	
0101.1001	60656	05/11/2026	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	60657	05/11/2026	TEXAS WORKFORCE COMMISSION	3,738.00	Reconciled	
0101.1001	60658	05/11/2026	THE HOME DEPOT	1,346.29	Reconciled	
0101.1001	60659	05/11/2026	THE SIGN MAN	385.50	Reconciled	
0101.1001	60660	05/11/2026	TINA FLORES	889.77	Reconciled	
0101.1001	60661	05/11/2026	TRACTOR SUPPLY CO.	2,470.49	Reconciled	
0101.1001	60662	05/11/2026	TREVIPAY	189.97	Reconciled	
0101.1001	60663	05/11/2026	TYLER TECHNOLOGIES	9,664.80	Reconciled	
0101.1001	60664	05/11/2026	VALVOLINE LLC	412.70	Reconciled	
0101.1001	60665	05/11/2026	VERIZON WIRELESS	151.81	Reconciled	
0101.1001	60666	05/11/2026	VIKKI CALLOWAY	435.00	Reconciled	
0101.1001	60667	05/11/2026	WARREN CAT	139.90	Reconciled	
0101.1001	60668	05/11/2026	WES-TEX TELEPHONE COOPERATIV	1,741.57	Reconciled	
0101.1001	60669	05/11/2026	WEX BANK	11,742.85	Reconciled	
0101.1001	60670	05/11/2026	ZENO OFFICE SOLUTION INC	964.22	Reconciled	
0101.1001	60671	05/11/2026	ZENO OFFICE SOLUTIONS	1,315.21	Reconciled	
0101.1001	60672	05/15/2026	AE TEXAS	181.22	Reconciled	
0101.1001	60673	05/15/2026	GLASSCOCK COUNTY SHERIFF IMP	893.00	Reconciled	
0101.1001	60674	05/15/2026	TEXAS ASSOCIATION OF COUNTIE	275.00	Reconciled	
0101.1001	60675	05/15/2026	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	60676	05/29/2026	AFLAC	4,045.22	Reconciled	
0101.1001	60677	05/29/2026	AT&T MOBILITY EMS	320.30	Reconciled	
0101.1001	60678	05/29/2026	AT&T MOBILITY SHERIFF	311.38	Reconciled	
0101.1001	60679	05/29/2026	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60680	05/29/2026	GARDEN CITY WATER SYSTEM	405.31	Reconciled	

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0101.1001	60681	05/29/2026	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	60682	05/29/2026	SECURITY BENEFIT RETIREMENT	4,664.99	Reconciled	
0101.1001	60683	05/29/2026	TEXAS ASSOCIATION OF COUNTIE	1,976.84	Reconciled	
0101.1001	60684	05/29/2026	TEXAS ASSOCIATION OF COUNTIE	106.74	Reconciled	
0101.1001	60685	05/29/2026	TEXAS ASSOCIATION OF COUNTIE	347.56	Reconciled	
0101.1001	60686	05/29/2026	TEXAS ASSOCIATION OF COUNTIE	57,177.31	Reconciled	
0101.1001	60687	05/28/2026	TEXAS ASSOCIATION OF COUNTIE	22,838.36	Reconciled	
0101.1001	60688	06/08/2026	ABCO FIRE SERVICES	400.00	Reconciled	
0101.1001	60689	06/08/2026	ACID REMAP LLC	400.00	Reconciled	
0101.1001	60690	06/08/2026	AE TEXAS	4,783.72	Reconciled	
0101.1001	60691	06/08/2026	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	60692	06/08/2026	AIRGAS USA, LLC.	105.00	Reconciled	
0101.1001	60693	06/08/2026	AMAZON CAPITAL SERVICES	1,006.61	Reconciled	
0101.1001	60694	06/08/2026	APACHE CORPORATION	500.00	Reconciled	
0101.1001	60695	06/08/2026	AT&T MOBILITY SHERIFF	931.30	Reconciled	
0101.1001	60696	06/08/2026	BASIN ELECTRIC CO.	7,550.00	Reconciled	
0101.1001	60697	06/08/2026	BOUND TREE CORPORATION	2,775.02	Reconciled	
0101.1001	60698	06/08/2026	BRIAN LEWIS	58.00	Reconciled	
0101.1001	60699	06/08/2026	CACTUS PLUMBING	2,717.53	Reconciled	
0101.1001	60700	06/08/2026	CHESTER PLUMLEY	5,400.00	Reconciled	
0101.1001	60701	06/08/2026	CHRISTOPHER HALL FAMILY ENTE	1,182.00	Reconciled	
0101.1001	60702	06/08/2026	CHRISTY GARCIA	58.00	Reconciled	
0101.1001	60703	06/08/2026	CHRISTY SEIDENBERGER	100.00	Reconciled	
0101.1001	60704	06/08/2026	COUNTY INFORMATION RESOURCE	307.56	Issued	
0101.1001	60705	06/08/2026	CRAWFORD PROFESSIONAL WINDOW	100.00	Reconciled	
0101.1001	60706	06/08/2026	CSA MATERIALS INC.	407.32	Reconciled	
0101.1001	60707	06/08/2026	DENICE BATLA	950.93	Reconciled	
0101.1001	60708	06/08/2026	DYNA SYSTEMS	152.03	Reconciled	
0101.1001	60709	06/08/2026	ECO-DRIP IRRIGATION SYSYEMS	41.07	Reconciled	
0101.1001	60710	06/08/2026	EILAND & ASSOCIATES INC.	71.57	Reconciled	
0101.1001	60711	06/08/2026	EPOLICESUPPLY	151.65	Reconciled	
0101.1001	60712	06/08/2026	ERICA BATLA	71.56	Reconciled	
0101.1001	60713	06/08/2026	ESO SOLUTIONS INC	1,394.97	Reconciled	
0101.1001	60714	06/08/2026	FINALSITE	2,225.00	Reconciled	
0101.1001	60715	06/08/2026	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	60716	06/08/2026	FRANKLIN & SON INC.	21,212.64	Reconciled	

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0101.1001	60717	06/08/2026	FRED CHANEY	302.66	Reconciled	
0101.1001	60718	06/08/2026	GARDEN CITY POSTMASTER	324.00	Reconciled	
0101.1001	60719	06/08/2026	GLASSCOCK COUNTY 4-H CLUB	402.00	Reconciled	
0101.1001	60720	06/08/2026	GLASSCOCK COUNTY APPRAISAL D	26,438.05	Reconciled	
0101.1001	60721	06/08/2026	GLASSCOCK COUNTY COOP	3,692.61	Reconciled	
0101.1001	60722	06/08/2026	GLASSCOCK COUNTY VOLUNTEER E	4,994.28	Reconciled	
0101.1001	60723	06/08/2026	GOVERNMENT FORMS AND SUPPLIE	1,176.82	Reconciled	
0101.1001	60724	06/08/2026	HCO OUTDOOR PRODUCTS, LLC	60.00	Reconciled	
0101.1001	60725	06/08/2026	HIGGINBOTHAM BROS & CO.	178.79	Reconciled	
0101.1001	60726	06/08/2026	HUNTER TEPLICEK	58.00	Reconciled	
0101.1001	60727	06/08/2026	JAMES STEWART	58.00	Reconciled	
0101.1001	60728	06/08/2026	JETT BRADFORD	478.13	Reconciled	
0101.1001	60729	06/08/2026	JOHN DEERE FINANCIAL	98,551.13	Void	
0101.1001	60730	06/08/2026	JOSUE GUTIERREZ	58.00	Reconciled	
0101.1001	60731	06/08/2026	KAREN CAMMACK	58.00	Issued	
0101.1001	60732	06/08/2026	LOCAL GOVERNMENT SOLUTIONS,	1,690.00	Reconciled	
0101.1001	60733	06/08/2026	MARIA RODRIGUEZ	58.00	Reconciled	
0101.1001	60734	06/08/2026	MAYFIELD PAPER COMPANY	1,934.58	Reconciled	
0101.1001	60735	06/08/2026	MIDKIFF FARMERS COOP	2,748.68	Reconciled	
0101.1001	60736	06/08/2026	MIGHTY WASH	39.00	Reconciled	
0101.1001	60737	06/08/2026	MITCHELL COUNTY SO	780.00	Reconciled	
0101.1001	60738	06/08/2026	MYFLEETCENTER	189.19	Reconciled	
0101.1001	60739	06/08/2026	NAPA AUTO PARTS	211.04	Reconciled	
0101.1001	60740	06/08/2026	O'REILLY AUTOMOTIVE INC.	354.97	Reconciled	
0101.1001	60741	06/08/2026	ODP BUSINESS SOLUTIONS, LLC	543.38	Reconciled	
0101.1001	60742	06/08/2026	ONE WAY HEATING & AIR CONDIT	1,575.00	Reconciled	
0101.1001	60743	06/08/2026	PEACEMAKER TECHNOLOGIES, LLC	300.00	Reconciled	
0101.1001	60744	06/08/2026	REPUBLIC SERVICES #688 (LAND	7,098.55	Reconciled	
0101.1001	60745	06/08/2026	ROBERTS TRUCK CENTER	2,694.28	Reconciled	
0101.1001	60746	06/08/2026	RONALD R. WAGNER & CO. LP	52,185.20	Reconciled	
0101.1001	60747	06/08/2026	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	60748	06/08/2026	SAM'S CLUB / GECRB	81.85	Reconciled	
0101.1001	60749	06/08/2026	SNIDER TECHNOLOGY SERVICES,	3,239.00	Reconciled	
0101.1001	60750	06/08/2026	SOUTHWEST TOOL COMPANY	204.00	Reconciled	
0101.1001	60751	06/08/2026	STEPHANIE BRADEN	58.00	Reconciled	
0101.1001	60752	06/08/2026	TANA HALFMANN	58.00	Reconciled	

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0101.1001	60753	06/08/2026	TEXAS ASSOCIATION OF COUNTIE	79,371.75	Reconciled	
0101.1001	60754	06/08/2026	TEXAS COMPTROLLER OF PUBLIC	60.00	Reconciled	
0101.1001	60755	06/08/2026	TEXAS PANHANDLE FORENSICS LL	2,715.00	Reconciled	
0101.1001	60756	06/08/2026	TEXAS SECRETARY OF STATE	750.00	Reconciled	
0101.1001	60757	06/08/2026	TEXAS WESTERN DISTRIBUTING C	203.94	Reconciled	
0101.1001	60758	06/08/2026	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	60759	06/08/2026	TEXAS WORKFORCE COMMISSION	3,738.00	Reconciled	
0101.1001	60760	06/08/2026	THE HOME DEPOT	1,644.86	Reconciled	
0101.1001	60761	06/08/2026	THE POLICE & SHERIFFS PRESS	60.00	Reconciled	
0101.1001	60762	06/08/2026	TINA FLORES TAX ASSESSOR	22.50	Reconciled	
0101.1001	60763	06/08/2026	TINA FLORES	29.60	Reconciled	
0101.1001	60764	06/08/2026	TRACTOR SUPPLY CO.	177.92	Issued	
0101.1001	60765	06/08/2026	UAV COACH	1,113.00	Reconciled	
0101.1001	60766	06/08/2026	VALVOLINE LLC	128.66	Reconciled	
0101.1001	60767	06/08/2026	VERIZON WIRELESS	151.85	Reconciled	
0101.1001	60768	06/08/2026	WES-TEX TELEPHONE COOPERATIV	1,763.57	Reconciled	
0101.1001	60769	06/08/2026	WEST TEXAS SKIDSTEER SERVICE	510.00	Reconciled	
0101.1001	60770	06/08/2026	WEX BANK	12,272.37	Reconciled	
0101.1001	60771	06/08/2026	ZENO OFFICE SOLUTION INC	964.22	Reconciled	
0101.1001	60772	06/08/2026	ZENO OFFICE SOLUTIONS	965.00	Reconciled	
0101.1001	60773	06/08/2026	ZOLL MEDICAL CORPORATION	1,690.84	Reconciled	
0101.1001	60774	06/09/2026	JOHN DEERE FINANCIAL	1,051.13	Reconciled	
0101.1001	60775	06/09/2026	WESTERN EQUIPMENT, LLC	97,500.00	Reconciled	
0101.1001	60776	06/12/2026	GARDEN CITY WATER SYSTEM	1,000.93	Reconciled	
0101.1001	60777	06/12/2026	GLASSCOCK COUNTY BANK	800.00	Reconciled	
0101.1001	60778	06/12/2026	TEXAS ASSOCIATION OF COUNTIE	250.00	Issued	
0101.1001	60779	06/26/2026	AE TEXAS	191.87	Issued	
0101.1001	60780	06/26/2026	AFLAC	4,045.22	Issued	
0101.1001	60781	06/26/2026	AT&T MOBILITY EMS	375.50	Issued	
0101.1001	60782	06/26/2026	AT&T MOBILITY SHERIFF	1,220.73	Issued	
0101.1001	60783	06/26/2026	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60784	06/26/2026	GARDEN CITY WATER SYSTEM	386.82	Reconciled	
0101.1001	60785	06/26/2026	GLASSCOCK COUNTY BANK	2,000.00	Reconciled	
0101.1001	60786	06/26/2026	GLASSCOCK COUNTY SR. CITIZEN	2,000.00	Reconciled	
0101.1001	60787	06/26/2026	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	60788	06/26/2026	PERDUE BRANDON FIELDER COLLI	13,964.93	Issued	

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0101.1001	60789	06/26/2026	SECURITY BENEFIT RETIREMENT	3,176.66	Issued	
0101.1001	60790	06/26/2026	TEXAS ASSOCIATION OF COUNTIE	1,955.02	Issued	
0101.1001	60791	06/26/2026	TEXAS ASSOCIATION OF COUNTIE	111.32	Issued	
0101.1001	60792	06/26/2026	TEXAS ASSOCIATION OF COUNTIE	347.56	Issued	
0101.1001	60793	06/26/2026	TEXAS ASSOCIATION OF COUNTIE	57,870.00	Issued	
0101.1001	60794	06/29/2026	GARDEN CITY POSTMASTER	184.00	Issued	
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	
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	Reconciled	
0101.1001	DD21	09/28/2023	TEXAS COUNTY AND DISTRICT	22,886.45	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	Reconciled	
0101.1001	DD29	10/19/2023	INTERNAL REVENUE SERVICE	530.27	Reconciled	
0101.1001	DD30	10/19/2023	TEXAS COUNTY AND DISTRICT	325.88	Reconciled	
0101.1001	DD31	11/03/2023	INTERNAL REVENUE SERVICE	24,569.54	Reconciled	
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	DD40	12/01/2023	INTERNAL REVENUE SERVICE	22,926.06	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	Reconciled	
0101.1001	DD43	11/17/2023	TEXAS COUNTY AND DISTRICT	24,029.13	Reconciled	
0101.1001	DD44	12/15/2023	INTERNAL REVENUE SERVICE	24,213.20	Reconciled	
0101.1001	DD48	12/28/2023	INTERNAL REVENUE SERVICE	25,606.22	Reconciled	
0101.1001	DD49	12/28/2023	TEXAS COUNTY AND DISTRICT	22,507.93	Reconciled	
0101.1001	DD50	12/01/2023	INTERNAL REVENUE SERVICE	534.74	Reconciled	
0101.1001	DD52	01/12/2024	INTERNAL REVENUE SERVICE	24,699.91	Reconciled	
0101.1001	DD53	01/12/2024	TEXAS COUNTY AND DISTRICT	35,305.30	Reconciled	
0101.1001	DD54	01/18/2024	INTERNAL REVENUE SERVICE	43.08	Reconciled	

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0101.1001	DD55	01/29/2024	INTERNAL REVENUE SERVICE	23,510.77	Reconciled	
0101.1001	DD56	01/29/2024	TEXAS COUNTY AND DISTRICT	38,897.59	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	Reconciled	
0101.1001	DD72	03/08/2024	INTERNAL REVENUE SERVICE	24,922.74	Reconciled	
0101.1001	DD73	03/25/2024	INTERNAL REVENUE SERVICE	22,946.71	Reconciled	
0101.1001	DD74	03/25/2024	TEXAS COUNTY AND DISTRICT	39,942.53	Reconciled	
0101.1001	DD79	04/05/2024	INTERNAL REVENUE SERVICE	23,574.32	Reconciled	
0101.1001	DD80	04/19/2024	INTERNAL REVENUE SERVICE	22,817.62	Reconciled	
0101.1001	DD81	04/19/2024	TEXAS COUNTY AND DISTRICT	39,096.67	Reconciled	
0101.1001	DD86	05/03/2024	INTERNAL REVENUE SERVICE	23,709.39	Reconciled	
0101.1001	DD87	05/17/2024	INTERNAL REVENUE SERVICE	23,449.49	Reconciled	
0101.1001	DD88	05/31/2024	INTERNAL REVENUE SERVICE	24,906.77	Reconciled	
0101.1001	DD89	05/31/2024	TEXAS COUNTY AND DISTRICT	59,090.77	Reconciled	
0101.1001	DD94	06/14/2024	INTERNAL REVENUE SERVICE	23,144.39	Reconciled	
0101.1001	DD95	06/25/2024	INTERNAL REVENUE SERVICE	22,715.93	Reconciled	
0101.1001	DD96	06/25/2024	TEXAS COUNTY AND DISTRICT	15,078.31	Reconciled	
0101.1001	DD97	06/25/2024	TEXAS COUNTY AND DISTRICT	23,672.93	Reconciled	
0101.1001	DD102	07/12/2024	INTERNAL REVENUE SERVICE	23,608.02	Reconciled	
0101.1001	DD103	07/26/2024	INTERNAL REVENUE SERVICE	23,008.35	Reconciled	
0101.1001	DD104	07/26/2024	TEXAS COUNTY AND DISTRICT	39,344.22	Reconciled	
0101.1001	DD109	08/12/2024	INTERNAL REVENUE SERVICE	22,318.16	Void	
0101.1001	DD110	08/12/2024	INTERNAL REVENUE SERVICE	22,951.82	Reconciled	
0101.1001	DD111	08/23/2024	INTERNAL REVENUE SERVICE	23,128.45	Reconciled	
0101.1001	DD112	08/23/2024	TEXAS COUNTY AND DISTRICT	38,925.27	Reconciled	
0101.1001	DD118	09/06/2024	INTERNAL REVENUE SERVICE	22,844.62	Reconciled	
0101.1001	DD119	09/20/2024	INTERNAL REVENUE SERVICE	23,275.92	Reconciled	
0101.1001	DD120	09/20/2024	TEXAS COUNTY AND DISTRICT	39,164.43	Reconciled	
0101.1001	DD122	09/24/2024	TEXAS COUNTY AND DISTRICT	450,000.00	Reconciled	
0101.1001	DD127	10/04/2024	INTERNAL REVENUE SERVICE	24,169.81	Reconciled	
0101.1001	DD128	10/18/2024	INTERNAL REVENUE SERVICE	24,410.33	Reconciled	
0101.1001	DD129	10/18/2024	TEXAS COUNTY AND DISTRICT	40,648.24	Reconciled	
0101.1001	DD134	11/01/2024	INTERNAL REVENUE SERVICE	24,372.53	Reconciled	
0101.1001	DD135	11/15/2024	INTERNAL REVENUE SERVICE	26,204.16	Reconciled	
0101.1001	DD136	11/29/2024	INTERNAL REVENUE SERVICE	27,489.49	Reconciled	

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0101.1001	DD137	11/29/2024	TEXAS COUNTY AND DISTRICT	63,465.91	Reconciled	
0101.1001	DD142	12/13/2024	INTERNAL REVENUE SERVICE	25,526.92	Reconciled	
0101.1001	DD143	12/27/2024	INTERNAL REVENUE SERVICE	29,464.18	Reconciled	
0101.1001	DD144	12/27/2024	TEXAS COUNTY AND DISTRICT	45,313.76	Reconciled	
0101.1001	DD150	01/10/2025	INTERNAL REVENUE SERVICE	25,981.70	Void	
0101.1001	DD157	01/23/2025	INTERNAL REVENUE SERVICE	27,120.15	Reconciled	
0101.1001	DD158	01/23/2025	TEXAS COUNTY AND DISTRICT	44,700.14	Void	
0101.1001	DD160	01/10/2025	INTERNAL REVENUE SERVICE	26,670.66	Reconciled	
0101.1001	DD161	02/07/2025	INTERNAL REVENUE SERVICE	26,937.58	Reconciled	
0101.1001	DD164	02/21/2025	INTERNAL REVENUE SERVICE	27,654.58	Reconciled	
0101.1001	DD165	02/21/2025	TEXAS COUNTY AND DISTRICT	45,359.33	Reconciled	
0101.1001	DD171	01/23/2025	TEXAS COUNTY AND DISTRICT	45,015.35	Reconciled	
0101.1001	DD172	03/07/2025	INTERNAL REVENUE SERVICE	27,040.35	Reconciled	
0101.1001	DD173	03/21/2025	INTERNAL REVENUE SERVICE	27,141.44	Reconciled	
0101.1001	DD174	03/21/2025	TEXAS COUNTY AND DISTRICT	44,999.35	Reconciled	
0101.1001	DD180	04/04/2025	INTERNAL REVENUE SERVICE	26,880.19	Reconciled	
0101.1001	DD181	04/18/2025	INTERNAL REVENUE SERVICE	28,224.46	Reconciled	
0101.1001	DD182	04/18/2025	TEXAS COUNTY AND DISTRICT	45,401.49	Reconciled	
0101.1001	DD187	04/29/2025	INTERNAL REVENUE SERVICE	27,257.01	Reconciled	
0101.1001	DD188	05/16/2025	INTERNAL REVENUE SERVICE	27,408.41	Reconciled	
0101.1001	DD189	05/30/2025	INTERNAL REVENUE SERVICE	28,781.47	Reconciled	
0101.1001	DD190	05/30/2025	TEXAS COUNTY AND DISTRICT	67,560.37	Reconciled	
0101.1001	DD195	06/13/2025	INTERNAL REVENUE SERVICE	26,985.59	Reconciled	
0101.1001	DD196	06/27/2025	INTERNAL REVENUE SERVICE	27,335.67	Void	
0101.1001	DD197	06/27/2025	TEXAS COUNTY AND DISTRICT	44,135.34	Reconciled	
0101.1001	DD202	06/27/2025	INTERNAL REVENUE SERVICE	26,349.18	Reconciled	
0101.1001	DD203	07/09/2025	INTERNAL REVENUE SERVICE	26,546.49	Reconciled	
0101.1001	DD204	07/25/2025	INTERNAL REVENUE SERVICE	26,255.48	Reconciled	
0101.1001	DD205	07/25/2025	TEXAS COUNTY AND DISTRICT	43,454.66	Reconciled	
0101.1001	DD210	08/19/2025	INTERNAL REVENUE SERVICE	25,717.88	Reconciled	
0101.1001	DD211	08/22/2025	INTERNAL REVENUE SERVICE	25,821.89	Reconciled	
0101.1001	DD212	08/22/2025	TEXAS COUNTY AND DISTRICT	42,349.68	Reconciled	
0101.1001	DD217	09/05/2025	INTERNAL REVENUE SERVICE	25,782.91	Reconciled	
0101.1001	DD218	09/19/2025	INTERNAL REVENUE SERVICE	26,409.24	Reconciled	
0101.1001	DD219	09/19/2025	TEXAS COUNTY AND DISTRICT	42,756.63	Reconciled	
0101.1001	DD225	09/29/2025	TEXAS COUNTY AND DISTRICT	100,000.00	Reconciled	

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0101.1001	DD226	10/03/2025	INTERNAL REVENUE SERVICE	28,185.34	Reconciled	
0101.1001	DD227	10/17/2025	INTERNAL REVENUE SERVICE	27,848.69	Reconciled	
0101.1001	DD232	10/31/2025	INTERNAL REVENUE SERVICE	29,031.39	Reconciled	
0101.1001	DD233	10/31/2025	TEXAS COUNTY AND DISTRICT	68,165.04	Reconciled	
0101.1001	DD234	11/14/2025	INTERNAL REVENUE SERVICE	28,385.15	Reconciled	
0101.1001	DD235	11/25/2025	INTERNAL REVENUE SERVICE	29,321.18	Reconciled	
0101.1001	DD236	11/25/2025	TEXAS COUNTY AND DISTRICT	47,040.85	Reconciled	
0101.1001	DD241	12/12/2025	INTERNAL REVENUE SERVICE	28,349.11	Reconciled	
0101.1001	DD243	12/23/2025	INTERNAL REVENUE SERVICE	29,245.75	Reconciled	
0101.1001	DD244	12/23/2025	TEXAS COUNTY AND DISTRICT	47,055.11	Reconciled	
0101.1001	DD252	01/09/2026	INTERNAL REVENUE SERVICE	28,920.88	Reconciled	
0101.1001	DD254	01/23/2026	INTERNAL REVENUE SERVICE	27,306.48	Reconciled	
0101.1001	DD255	01/23/2026	TEXAS COUNTY AND DISTRICT	46,898.68	Reconciled	
0101.1001	DD262	02/06/2026	INTERNAL REVENUE SERVICE	26,626.01	Reconciled	
0101.1001	DD265	02/20/2026	INTERNAL REVENUE SERVICE	27,999.55	Reconciled	
0101.1001	DD266	02/20/2026	TEXAS COUNTY AND DISTRICT	45,517.85	Reconciled	
0101.1001	DD271	03/06/2026	INTERNAL REVENUE SERVICE	28,769.90	Reconciled	
0101.1001	DD273	03/20/2026	INTERNAL REVENUE SERVICE	27,514.37	Reconciled	
0101.1001	DD274	03/20/2026	TEXAS COUNTY AND DISTRICT	46,423.37	Reconciled	
0101.1001	DD279	04/02/2026	INTERNAL REVENUE SERVICE	27,947.41	Reconciled	
0101.1001	DD280	04/17/2026	INTERNAL REVENUE SERVICE	27,965.02	Reconciled	
0101.1001	DD281	04/17/2026	TEXAS COUNTY AND DISTRICT	45,536.91	Reconciled	
0101.1001	DD286	05/01/2026	INTERNAL REVENUE SERVICE	28,217.68	Reconciled	
0101.1001	DD288	05/15/2026	INTERNAL REVENUE SERVICE	28,184.44	Reconciled	
0101.1001	DD293	05/29/2026	INTERNAL REVENUE SERVICE	31,307.02	Reconciled	
0101.1001	DD294	05/29/2026	TEXAS COUNTY AND DISTRICT	69,900.39	Reconciled	
0101.1001	DD295	06/12/2026	INTERNAL REVENUE SERVICE	28,767.02	Reconciled	
0101.1001	DD296	06/26/2026	INTERNAL REVENUE SERVICE	28,258.43	Reconciled	
0101.1001	DD297	06/26/2026	TEXAS COUNTY AND DISTRICT	46,033.80	Issued	
0101.1001	H1	07/03/2023	ONLINE TRANSFER	4.09	Reconciled	
0101.1001	H2	07/03/2023	ONLINE TRANSFER	254.09	Reconciled	
0101.1001	H3	07/03/2023	ONLINE TRANSFER	2,276.00	Reconciled	
0101.1001	H4	07/03/2023	ONLINE TRANSFER	2,306.00	Reconciled	
0101.1001	H5	07/28/2023	ONLINE TRANSFER	24.80	Reconciled	
0101.1001	H6	07/28/2023	ONLINE TRANSFER	250.80	Reconciled	
0101.1001	H7	07/28/2023	ONLINE TRANSFER	1,655.00	Reconciled	

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0101.1001	H8	07/28/2023	ONLINE TRANSFER	1,745.00	Reconciled	
0101.1001	H54035	07/12/2021	ZUNIGA JUAN	7.00	Reconciled	
0101.1001	H54700	01/10/2022	ROSAS JOE	7.00	Reconciled	
0101.1001	H54816	02/14/2022	RAUSCHUBER ERICA	3.02	Reconciled	
0101.1001	H55471	08/08/2022	EMERGENCY MEDICAL PRODUCTS	1,008.64	Void	
0101.1001	H55677	09/28/2022	BATLA, REBECCA	180.73	Reconciled	
0101.1001	H55890	11/14/2022	MERRITT RICHARD	24.31	Reconciled	
0101.1001	H55976	12/12/2022	ESPINOZA JORGE	7.00	Reconciled	
0101.1001	H56005	12/12/2022	PRESCRIPTION SERVICES INC.	55.00	Reconciled	
0101.1001	H56341	03/13/2023	MERRITT RICHARD	39.48	Reconciled	
0101.1001	H56645	06/12/2023	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	H56649	06/12/2023	ESPINOZA ANA	12.48	Reconciled	
0101.1001	H56690	06/12/2023	REGION 3 TREASURER	25.00	Void	
0101.1001	H56733	06/30/2023	ELECTRONIC FEDERAL TAX PAYME	26,032.45	Reconciled	
0101.1001	H56734	06/30/2023	FIRST BASIN CREDIT UNION	50.00	Reconciled	
0101.1001	H56735	06/30/2023	GARDEN CITY WATER SYSTEM	343.47	Reconciled	
0101.1001	H56736	06/30/2023	SECURITY BENEFIT RETIREMENT	1,200.00	Reconciled	
0101.1001	H56737	06/30/2023	TEXAS STATE DISPERSEMENT UNI	725.15	Reconciled	
0101.1001	H56738	06/30/2023	TEXAS COUNTY and DISTRICT	55,693.65	Reconciled	
0101.1001	H56739	06/30/2023	AT&T MOBILITY	362.00	Reconciled	
0101.1001	H56740	06/30/2023	VERIZON WIRELESS	68.00	Reconciled	
0101.1001	H56741	07/06/2023	GLASSCOCK COUNTY BANK	2,025.00	Reconciled	
0101.1001	H56742	07/10/2023	A.H. ELEVATOR	653.00	Reconciled	
0101.1001	H56743	07/10/2023	ACME BRICK COMPANY	2,250.00	Reconciled	
0101.1001	H56744	07/10/2023	AFLAC	3,296.72	Reconciled	
0101.1001	H56745	07/10/2023	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	H56746	07/10/2023	AMAZON CAPITAL SERVICES	40.48	Reconciled	
0101.1001	H56747	07/10/2023	APACHE CORPORATION	500.00	Reconciled	
0101.1001	H56748	07/10/2023	BALCAZAR PATTI	40.00	Reconciled	
0101.1001	H56749	07/10/2023	BIG COUNTRY SUPPLY	358.33	Reconciled	
0101.1001	H56750	07/10/2023	BRADEN DARCY	320.00	Reconciled	
0101.1001	H56751	07/10/2023	BRADEN KEITH	560.00	Reconciled	
0101.1001	H56752	07/10/2023	BROOKS MORGAN	800.00	Reconciled	
0101.1001	H56753	07/10/2023	BUSINESS FORMS SOLUTIONS	1,562.07	Reconciled	
0101.1001	H56754	07/10/2023	CAPITAL ONE	302.06	Reconciled	
0101.1001	H56755	07/10/2023	COLUNGA, IRENE	1,031.53	Reconciled	

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0101.1001	H56756	07/10/2023	CONCHO POWER EQUIPMENT	37.50	Reconciled	
0101.1001	H56757	07/10/2023	COUNTY INFORMATION RESOURCE	139.18	Reconciled	
0101.1001	H56758	07/10/2023	COX LACEY	240.00	Reconciled	
0101.1001	H56759	07/10/2023	COX SHAWN	320.00	Reconciled	
0101.1001	H56760	07/10/2023	CRAWFORD PROFESSIONAL WINDOW	850.00	Reconciled	
0101.1001	H56761	07/10/2023	CSA MATERIALS INC.	481.88	Reconciled	
0101.1001	H56762	07/10/2023	CSA MATERIALS INC.	179.02	Reconciled	
0101.1001	H56763	07/10/2023	DALTON PAULA	40.00	Reconciled	
0101.1001	H56764	07/10/2023	DIERSCHKE RYNE	640.00	Reconciled	
0101.1001	H56765	07/10/2023	DONALDSON ERIC	40.00	Reconciled	
0101.1001	H56766	07/10/2023	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	H56767	07/10/2023	DYNA SYSTEMS	135.58	Reconciled	
0101.1001	H56768	07/10/2023	EMERGENCY MEDICAL PRODUCTS I	4,445.33	Reconciled	
0101.1001	H56769	07/10/2023	ESO SOLUTIONS INC	1,990.00	Reconciled	
0101.1001	H56770	07/10/2023	FLOCK SAFETY	2,500.00	Reconciled	
0101.1001	H56771	07/10/2023	FLORES TINA	60.00	Reconciled	
0101.1001	H56772	07/10/2023	GLASSCOCK COUNTY COOP	1,656.04	Reconciled	
0101.1001	H56773	07/10/2023	GLASSCOCK COUNTY SR. CITIZEN	400.00	Reconciled	
0101.1001	H56774	07/10/2023	GOODWIN SASHA	160.00	Reconciled	
0101.1001	H56775	07/10/2023	GOVERNMENT FORMS AND SUPPLIE	2,461.07	Reconciled	
0101.1001	H56776	07/10/2023	GULLY, CAROL	40.00	Reconciled	
0101.1001	H56777	07/10/2023	HALFMANN JAMIE D	40.00	Reconciled	
0101.1001	H56778	07/10/2023	HALFMANN KRISTIN	720.00	Reconciled	
0101.1001	H56779	07/10/2023	HALFMANN WILLIAM	15.00	Reconciled	
0101.1001	H56780	07/10/2023	HARRIS LUMBER & HARDWARE INC	134.84	Reconciled	
0101.1001	H56781	07/10/2023	HIRT, LINDA	40.00	Reconciled	
0101.1001	H56782	07/10/2023	JANSA, ALLEN	480.00	Reconciled	
0101.1001	H56783	07/10/2023	JANSA, MITCHELL	40.00	Reconciled	
0101.1001	H56784	07/10/2023	JOST DARREN	400.00	Reconciled	
0101.1001	H56785	07/10/2023	KLINKSIEK BRIAN	450.00	Reconciled	
0101.1001	H56786	07/10/2023	LARA SETH	40.00	Reconciled	
0101.1001	H56787	07/10/2023	LINDE GAS & EQUIPMENT INC.	175.28	Reconciled	
0101.1001	H56788	07/10/2023	LOCAL GOVERNMENT SOLUTIONS,	845.00	Reconciled	
0101.1001	H56789	07/10/2023	LOWE'S HOME IMPROVEMENT	330.71	Reconciled	
0101.1001	H56790	07/10/2023	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	H56791	07/10/2023	MAYFIELD PAPER COMPANY	555.37	Reconciled	

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0101.1001	H56792	07/10/2023	MCANALLY BRENT	700.00	Reconciled	
0101.1001	H56793	07/10/2023	MCDERMOTT CHARLES E	880.00	Reconciled	
0101.1001	H56794	07/10/2023	MCDERMOTT COLTON	640.00	Reconciled	
0101.1001	H56795	07/10/2023	MIGHTY WASH	78.00	Reconciled	
0101.1001	H56796	07/10/2023	MITCHELL COUNTY SO	1,265.00	Reconciled	
0101.1001	H56797	07/10/2023	MYFLEETCENTER	232.25	Reconciled	
0101.1001	H56798	07/10/2023	NAPA AUTO PARTS	605.79	Reconciled	
0101.1001	H56799	07/10/2023	O'REILLY AUTOMOTIVE INC.	246.46	Reconciled	
0101.1001	H56800	07/10/2023	ODP BUSINESS SOLUTIONS, LLC	233.44	Reconciled	
0101.1001	H56801	07/10/2023	ONE WAY HEATING & AIR CONDIT	10,325.00	Reconciled	
0101.1001	H56802	07/10/2023	OTA-PLATEPAY	18.40	Reconciled	
0101.1001	H56803	07/10/2023	PAIGE TOWING & RECOVERY	1,186.00	Reconciled	
0101.1001	H56804	07/10/2023	PENGUIN MANAGEMENT INC	915.00	Reconciled	
0101.1001	H56805	07/10/2023	RAUSCHUBER ERICA	84.92	Reconciled	
0101.1001	H56806	07/10/2023	RAUSCHUBER ERICA	138.10	Reconciled	
0101.1001	H56807	07/10/2023	REPUBLIC SERVICES #688 (COMM	407.96	Reconciled	
0101.1001	H56808	07/10/2023	REPUBLIC SERVICES #688 (LAND	2,162.21	Reconciled	
0101.1001	H56809	07/10/2023	RIOS, ISAIAS	47.00	Reconciled	
0101.1001	H56810	07/10/2023	RODRIGUEZ ANA M	15.00	Reconciled	
0101.1001	H56811	07/10/2023	SALAIS-BELLO, JORGE A.	850.00	Reconciled	
0101.1001	H56812	07/10/2023	SAUNDERS COMPANY	361.49	Reconciled	
0101.1001	H56813	07/10/2023	SCHAFER MARY	40.00	Reconciled	
0101.1001	H56814	07/10/2023	SIERRA SPRINGS	182.31	Reconciled	
0101.1001	H56815	07/10/2023	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	H56816	07/10/2023	SOUTHWEST TOOL COMPANY	49.94	Reconciled	
0101.1001	H56817	07/10/2023	SUMMER ENERGY, LLC	37.22	Reconciled	
0101.1001	H56818	07/10/2023	TBH TRUCKING & CONSTRUCTION	146.30	Reconciled	
0101.1001	H56819	07/10/2023	TEXAS ASSOCIATION OF COUNTIE	56,656.15	Reconciled	
0101.1001	H56820	07/10/2023	TEXAS COMMUNICATIONS OF SAN	5,443.28	Reconciled	
0101.1001	H56821	07/10/2023	THE HOME DEPOT	94.22	Reconciled	
0101.1001	H56822	07/10/2023	TRACTOR SUPPLY CO.	446.88	Reconciled	
0101.1001	H56823	07/10/2023	TRIMBLE, CODY	1,344.27	Reconciled	
0101.1001	H56824	07/10/2023	TYLER TECHNOLOGIES	3,472.88	Reconciled	
0101.1001	H56825	07/10/2023	VALVOLINE LLC	114.26	Reconciled	
0101.1001	H56826	07/10/2023	VERIZON WIRELESS	189.28	Reconciled	
0101.1001	H56827	07/10/2023	VISTA SOLUTIONS GROUP, LP	5,600.00	Reconciled	

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0101.1001	H56828	07/10/2023	WALKER BAYLOR	15.00	Reconciled	
0101.1001	H56829	07/10/2023	WARREN CAT	870,266.06	Reconciled	
0101.1001	H56830	07/10/2023	WEISHUHN, DAVID	40.00	Reconciled	
0101.1001	H56831	07/10/2023	WES-TEX TELEPHONE COOPERATIV	1,641.75	Reconciled	
0101.1001	H56832	07/10/2023	WEST TEXAS FIRE EXTINGUISHER	148.00	Reconciled	
0101.1001	H56833	07/10/2023	WEX BANK	8,209.95	Reconciled	
0101.1001	H56834	07/10/2023	ZENO OFFICE SOLUTIONS	918.00	Reconciled	
0101.1001	H56835	07/10/2023	ZENO OFFICE SOLUTIONS	28.65	Reconciled	
0101.1001	H56836	07/10/2023	ZOLL MEDICAL CORPORATION	1,393.90	Reconciled	
0101.1001	H56837	07/10/2023	ZUNIGA FRANCISCO	40.00	Reconciled	
0101.1001	H56838	07/14/2023	CHRISTMAS CLUB SAVINGS ACCOU	400.00	Reconciled	
0101.1001	H56839	07/14/2023	ELECTRONIC FEDERAL TAX PAYME	23,959.83	Reconciled	
0101.1001	H56840	07/14/2023	ELEVENTH COURT OF APPEALS AP	20.00	Reconciled	
0101.1001	H56841	07/14/2023	FIRST BASIN CREDIT UNION	50.00	Reconciled	
0101.1001	H56842	07/14/2023	GARCIA, VICTOR JR.	73.60	Reconciled	
0101.1001	H56843	07/14/2023	GARDEN CITY WATER SYSTEM	920.26	Reconciled	
0101.1001	H56844	07/14/2023	OMNIBASE SERVICES INCORPORAT	54.00	Reconciled	
0101.1001	H56845	07/14/2023	PERDUE BRANDON FIELDER COLLI	10,396.76	Reconciled	
0101.1001	H56846	07/14/2023	STATE COMPTROLLER	160.00	Reconciled	
0101.1001	H56847	07/14/2023	STATE COMPTROLLER	360.88	Reconciled	
0101.1001	H56848	07/14/2023	STATE COMPTROLLER	365.00	Reconciled	
0101.1001	H56849	07/14/2023	STATE COMPTROLLER C	62,641.37	Reconciled	
0101.1001	H56850	07/14/2023	STATE COMPTROLLER EFILE	0.46	Reconciled	
0101.1001	H56851	07/14/2023	SUMMER ENERGY, LLC	4,314.03	Reconciled	
0101.1001	H56852	07/14/2023	HIGGINBOTHAM BROS & CO.	2,157.99	Reconciled	
0101.1001	H56853	07/28/2023	AT&T MOBILITY	362.00	Reconciled	
0101.1001	H56854	07/28/2023	AT&T MOBILITY	142.91	Reconciled	
0101.1001	H56855	07/28/2023	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	H56856	07/28/2023	CHRISTMAS CLUB SAVINGS ACCOU	400.00	Reconciled	
0101.1001	H56857	07/28/2023	ELECTRONIC FEDERAL TAX PAYME	25,580.79	Reconciled	
0101.1001	H56858	07/28/2023	FIRST BASIN CREDIT UNION	50.00	Reconciled	
0101.1001	H56859	07/28/2023	GARDEN CITY WATER SYSTEM	279.22	Reconciled	
0101.1001	H56860	07/28/2023	SECURITY BENEFIT RETIREMENT	800.00	Reconciled	
0101.1001	H56861	07/28/2023	SUMMER ENERGY, LLC	2.10	Reconciled	
0101.1001	H56862	07/28/2023	TEXAS COUNTY and DISTRICT	37,651.70	Reconciled	
0101.1001	H56863	07/28/2023	TEXAS STATE DISPERSEMENT UNI	550.15	Reconciled	

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0101.1001	H56864	07/28/2023	VERIZON WIRELESS	34.00	Reconciled	
*Total Issued for Bank 0101.1001				25,201,766.24		
*Total Voids for Bank 0101.1001				650,658.25		
*Total Adjusted for Bank 0101.1001				23,263,517.45		
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	
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	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	
0101.1002	3809	10/19/2023	AFLAC	146.15	Reconciled	
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	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	

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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	Reconciled	
0101.1002	3824	11/13/2023	USA BLUEBOOK	4,756.90	Reconciled	
0101.1002	3825	11/13/2023	VERFURTH ELECTRIC LLC	982.42	Reconciled	
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	
0101.1002	3828	12/11/2023	BENCHMARK SUPPLY COMPANY INC.	336.20	Void	
0101.1002	3829	12/11/2023	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3830	12/11/2023	DPC INDUSTRIES INC.	253.08	Reconciled	
0101.1002	3831	12/11/2023	FLEETPRIDE	36.82	Reconciled	
0101.1002	3832	12/11/2023	TEXAS COMMISSION ON ENVIRONM	414.05	Reconciled	
0101.1002	3833	12/11/2023	TRACTOR SUPPLY CO.	119.70	Reconciled	
0101.1002	3834	12/11/2023	WES-TEX TELEPHONE COOPERATIV	64.91	Reconciled	
0101.1002	3835	12/11/2023	BENCHMARK SUPPLY COMPANY INC.	306.20	Reconciled	
0101.1002	3836	12/15/2023	SUMMER ENERGY, LLC	949.46	Reconciled	
0101.1002	3837	01/08/2024	BENCHMARK SUPPLY COMPANY INC.	472.60	Reconciled	
0101.1002	3838	01/08/2024	GARDEN CITY POSTMASTER	70.00	Reconciled	
0101.1002	3839	01/08/2024	PVS DX INC.	60.00	Reconciled	
0101.1002	3840	01/08/2024	TEXAS RURAL WATER ASSOCIATIO	400.00	Void	
0101.1002	3841	01/08/2024	THE HOME DEPOT	133.04	Reconciled	
0101.1002	3842	01/08/2024	WES-TEX TELEPHONE COOPERATIV	64.91	Reconciled	
0101.1002	3843	01/12/2024	SUMMER ENERGY, LLC	880.07	Reconciled	
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	
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	
0101.1002	3851	03/11/2024	BENCHMARK SUPPLY COMPANY INC.	393.58	Reconciled	
0101.1002	3852	03/11/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3853	03/11/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3854	03/11/2024	SUMMER ENERGY, LLC	911.50	Reconciled	

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0101.1002	3855	03/11/2024	WES-TEX TELEPHONE COOPERATIV	64.92	Reconciled	
0101.1002	3856	04/08/2024	BENCHMARK SUPPLY COMPANY INC.	191.62	Reconciled	
0101.1002	3857	04/08/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3858	04/08/2024	GRAINGER	97.39	Reconciled	
0101.1002	3859	04/08/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3860	04/08/2024	RVS SOFTWARE	573.00	Void	
0101.1002	3861	04/08/2024	SUMMER ENERGY, LLC	964.62	Reconciled	
0101.1002	3862	04/08/2024	WES-TEX TELEPHONE COOPERATIV	64.67	Reconciled	
0101.1002	3863	05/13/2024	BENCHMARK SUPPLY COMPANY INC.	97.95	Reconciled	
0101.1002	3864	05/13/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3865	05/13/2024	ECO-DRIP IRRIGATION SYSYEMS	162.74	Reconciled	
0101.1002	3866	05/13/2024	HIGGINBOTHAM BROS & CO.	178.69	Reconciled	
0101.1002	3867	05/13/2024	PVS DX INC.	313.08	Reconciled	
0101.1002	3868	05/13/2024	SUMMER ENERGY, LLC	957.30	Reconciled	
0101.1002	3869	05/13/2024	THE HOME DEPOT	104.91	Reconciled	
0101.1002	3870	05/13/2024	VERFURTH ELECTRIC LLC	883.31	Reconciled	
0101.1002	3871	05/13/2024	WARREN CAT	13,305.50	Reconciled	
0101.1002	3872	05/13/2024	WES-TEX TELEPHONE COOPERATIV	64.67	Reconciled	
0101.1002	3873	05/13/2024	JOHN ALLEN	296.90	Reconciled	
0101.1002	3874	05/13/2024	REBECCA BATLA	343.20	Void	
0101.1002	3875	05/13/2024	VICTOR GARCIA	296.90	Reconciled	
0101.1002	3876	06/13/2024	ABBY TAYLOR	11.48	Void	
0101.1002	3877	06/13/2024	BEN EUBANKS	97.04	Reconciled	
0101.1002	3878	06/13/2024	BENCHMARK SUPPLY COMPANY INC.	1,099.38	Reconciled	
0101.1002	3879	06/13/2024	BROOKE LONG	31.43	Reconciled	
0101.1002	3880	06/13/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3881	06/13/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3882	06/13/2024	SUMMER ENERGY, LLC	942.51	Reconciled	
0101.1002	3883	06/13/2024	TEXAS ASSOCIATION OF COUNTIE	5,309.10	Reconciled	
0101.1002	3884	06/13/2024	THOMAS CLAY	32.00	Reconciled	
0101.1002	3885	06/13/2024	WES-TEX TELEPHONE COOPERATIV	64.67	Reconciled	
0101.1002	3886	07/08/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3887	07/08/2024	CONSOR ENGINEERS, LLC	3,705.00	Reconciled	
0101.1002	3888	07/08/2024	JOHN ALLEN	673.10	Reconciled	
0101.1002	3889	07/08/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3890	07/08/2024	RVS SOFTWARE	770.42	Reconciled	

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0101.1002	3891	07/08/2024	SUMMER ENERGY, LLC	1,087.74	Reconciled	
0101.1002	3892	07/08/2024	WES-TEX TELEPHONE COOPERATIV	64.67	Reconciled	
0101.1002	3893	08/12/2024	BENCHMARK SUPPLY COMPANY INC.	268.00	Reconciled	
0101.1002	3894	08/12/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3895	08/12/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3896	08/12/2024	SUMMER ENERGY, LLC	1,377.00	Reconciled	
0101.1002	3897	08/12/2024	THE HOME DEPOT	162.98	Reconciled	
0101.1002	3898	08/12/2024	WES-TEX TELEPHONE COOPERATIV	64.90	Reconciled	
0101.1002	3899	09/09/2024	BENCHMARK SUPPLY COMPANY INC.	1,164.11	Reconciled	
0101.1002	3900	09/09/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3901	09/09/2024	JOHN ALLEN	50.00	Reconciled	
0101.1002	3902	09/09/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3903	09/09/2024	SUMMER ENERGY, LLC	1,328.95	Reconciled	
0101.1002	3904	09/09/2024	USA BLUEBOOK	114.58	Reconciled	
0101.1002	3905	09/09/2024	VICTOR GARCIA	145.00	Reconciled	
0101.1002	3906	09/09/2024	WES-TEX TELEPHONE COOPERATIV	64.90	Reconciled	
0101.1002	3907	09/24/2024	CONSOR ENGINEERS, LLC	3,705.00	Reconciled	
0101.1002	3908	09/24/2024	HARRIS LUMBER & HARDWARE INC	124.97	Reconciled	
0101.1002	3909	09/24/2024	NEOPOST	680.00	Reconciled	
0101.1002	3910	10/09/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3911	10/09/2024	PVS DX INC.	283.08	Reconciled	
0101.1002	3912	10/09/2024	SUMMER ENERGY, LLC	967.93	Reconciled	
0101.1002	3913	10/09/2024	WES-TEX TELEPHONE COOPERATIV	64.90	Reconciled	
0101.1002	3914	11/13/2024	A-1 SIGN ENGRAVERS INC.	153.65	Reconciled	
0101.1002	3915	11/13/2024	BENCHMARK SUPPLY COMPANY INC.	543.35	Reconciled	
0101.1002	3916	11/13/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3917	11/13/2024	HIGGINBOTHAM BROS & CO.	29.17	Reconciled	
0101.1002	3918	11/13/2024	LOWER COLORADO RIVER AUTHORI	650.00	Reconciled	
0101.1002	3919	11/13/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3920	11/13/2024	RG-3 METER COMPANY	1,500.00	Reconciled	
0101.1002	3921	11/13/2024	SUMMER ENERGY, LLC	1,146.05	Reconciled	
0101.1002	3922	11/13/2024	USA BLUEBOOK	4,664.80	Reconciled	
0101.1002	3923	11/13/2024	WES-TEX TELEPHONE COOPERATIV	65.08	Reconciled	
0101.1002	3924	12/09/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3925	12/09/2024	SUMMER ENERGY, LLC	988.62	Reconciled	
0101.1002	3926	12/09/2024	TEXAS COMMISSION ON ENVIRONM	414.05	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	3927	12/09/2024	THE HOME DEPOT	26.37	Reconciled	
0101.1002	3928	12/09/2024	WES-TEX TELEPHONE COOPERATIV	65.08	Reconciled	
0101.1002	3929	01/13/2025	CITY OF ODESSA	40.00	Reconciled	
0101.1002	3930	01/13/2025	GARDEN CITY POSTMASTER	72.00	Reconciled	
0101.1002	3931	01/13/2025	PVS DX INC.	30.00	Reconciled	
0101.1002	3932	01/13/2025	SUMMER ENERGY, LLC	954.02	Reconciled	
0101.1002	3933	01/13/2025	TEXAS COMMISSION ON ENVIRONM	20.00	Reconciled	
0101.1002	3934	01/13/2025	TEXAS RURAL WATER ASSOCIATIO	500.00	Reconciled	
0101.1002	3935	01/13/2025	WES-TEX TELEPHONE COOPERATIV	65.08	Reconciled	
0101.1002	3936	02/10/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3937	02/10/2025	HIGGINBOTHAM BROS & CO.	150.74	Reconciled	
0101.1002	3938	02/10/2025	SUMMER ENERGY, LLC	1,235.31	Reconciled	
0101.1002	3939	02/10/2025	WES-TEX TELEPHONE COOPERATIV	65.15	Reconciled	
0101.1002	3940	03/10/2025	BENCHMARK SUPPLY COMPANY INC.	3,862.43	Reconciled	
0101.1002	3941	03/10/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3942	03/10/2025	HALFMANN'S GENERAL STORE	66.75	Reconciled	
0101.1002	3943	03/10/2025	ODP BUSINESS SOLUTIONS, LLC	22.44	Reconciled	
0101.1002	3944	03/10/2025	PVS DX INC.	283.08	Reconciled	
0101.1002	3945	03/10/2025	SUMMER ENERGY, LLC	1,544.85	Reconciled	
0101.1002	3946	03/10/2025	WES-TEX TELEPHONE COOPERATIV	65.15	Reconciled	
0101.1002	3947	04/14/2025	BENCHMARK SUPPLY COMPANY INC.	127.22	Reconciled	
0101.1002	3948	04/14/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3949	04/14/2025	LOWE'S HOME IMPROVEMENT	47.46	Reconciled	
0101.1002	3950	04/14/2025	PVS DX INC.	60.00	Reconciled	
0101.1002	3951	04/14/2025	RG-3 METER COMPANY	1,616.37	Reconciled	
0101.1002	3952	04/14/2025	RVS SOFTWARE	585.00	Reconciled	
0101.1002	3953	04/14/2025	SUMMER ENERGY, LLC	1,371.97	Reconciled	
0101.1002	3954	04/14/2025	WES-TEX TELEPHONE COOPERATIV	65.15	Reconciled	
0101.1002	3955	05/12/2025	BENCHMARK SUPPLY COMPANY INC.	2,528.31	Reconciled	
0101.1002	3956	05/12/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3957	05/12/2025	PVS DX INC.	30.00	Reconciled	
0101.1002	3958	05/12/2025	RG-3 METER COMPANY	1,784.44	Void	
0101.1002	3959	05/12/2025	SUMMER ENERGY, LLC	1,424.31	Reconciled	
0101.1002	3960	05/12/2025	WES-TEX TELEPHONE COOPERATIV	65.19	Reconciled	
0101.1002	3961	06/09/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3962	06/09/2025	HIGGINBOTHAM BROS & CO.	29.09	Reconciled	

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0101.1002	3963	06/09/2025	PVS DX INC.	30.00	Reconciled	
0101.1002	3964	06/09/2025	WES-TEX TELEPHONE COOPERATIV	65.19	Reconciled	
0101.1002	3965	06/27/2025	AE TEXAS	1,494.55	Reconciled	
0101.1002	3966	07/14/2025	BENCHMARK SUPPLY COMPANY INC.	197.77	Reconciled	
0101.1002	3967	07/14/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3968	07/14/2025	CONSOR ENGINEERS, LLC	3,670.00	Reconciled	
0101.1002	3969	07/14/2025	ERIC ANDRADE	25.47	Reconciled	
0101.1002	3970	07/14/2025	FERGUSON ENTERPRISES, LLC DB	3,527.86	Reconciled	
0101.1002	3971	07/14/2025	JEFF JONES	31.93	Void	
0101.1002	3972	07/14/2025	JOHN ALLEN	111.00	Reconciled	
0101.1002	3973	07/14/2025	LOWER COLORADO RIVER AUTHORI	594.00	Reconciled	
0101.1002	3974	07/14/2025	PVS DX INC.	30.00	Reconciled	
0101.1002	3975	07/14/2025	RG-3 METER COMPANY	168.07	Reconciled	
0101.1002	3976	07/14/2025	WES-TEX TELEPHONE COOPERATIV	65.11	Reconciled	
0101.1002	3977	07/30/2025	AE TEXAS	1,430.12	Reconciled	
0101.1002	3978	08/11/2025	AMAZON CAPITAL SERVICES	62.90	Reconciled	
0101.1002	3979	08/11/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3980	08/11/2025	JOHN ALLEN	995.94	Reconciled	
0101.1002	3981	08/11/2025	PVS DX INC.	283.08	Reconciled	
0101.1002	3982	08/11/2025	USA BLUEBOOK	750.75	Reconciled	
0101.1002	3983	08/11/2025	WES-TEX TELEPHONE COOPERATIV	65.11	Reconciled	
0101.1002	3984	09/08/2025	AE TEXAS	1,393.16	Reconciled	
0101.1002	3985	09/08/2025	BENCHMARK SUPPLY COMPANY INC.	378.08	Reconciled	
0101.1002	3986	09/08/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3987	09/08/2025	DARNELL CONSTRUCTION, LLC	182,958.70	Reconciled	
0101.1002	3988	09/08/2025	PVS DX INC.	30.00	Reconciled	
0101.1002	3989	09/08/2025	USPS (QUADIENT-POC)	500.00	Reconciled	
0101.1002	3990	09/08/2025	WES-TEX TELEPHONE COOPERATIV	65.11	Reconciled	
0101.1002	3991	09/29/2025	AE TEXAS	1,894.68	Reconciled	
0101.1002	3992	09/29/2025	ECKERT & COMPANY LLP	5,800.00	Reconciled	
0101.1002	3993	09/29/2025	RG-3 METER COMPANY	1,413.62	Reconciled	
0101.1002	3994	10/14/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3995	10/14/2025	KATHY LIVINGSTON	36.20	Reconciled	
0101.1002	3996	10/14/2025	PVS DX INC.	30.00	Reconciled	
0101.1002	3997	10/14/2025	WES-TEX TELEPHONE COOPERATIV	65.11	Reconciled	
0101.1002	3998	10/24/2025	GLASSCOCK COUNTY	15,900.00	Reconciled	

GLASSCOCK COUNTY
Check Register
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	3999	10/31/2025	AE TEXAS	1,566.86	Reconciled	
0101.1002	4000	11/10/2025	BENCHMARK SUPPLY COMPANY INC.	2,402.60	Reconciled	
0101.1002	4001	11/10/2025	BICKERSTAFF HEATH DELGADO AC	187.50	Reconciled	
0101.1002	4002	11/10/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	4003	11/10/2025	HIGGINBOTHAM BROS & CO.	32.33	Reconciled	
0101.1002	4004	11/10/2025	RG-3 METER COMPANY	1,500.00	Reconciled	
0101.1002	4005	11/10/2025	RVS SOFTWARE	210.73	Reconciled	
0101.1002	4006	11/10/2025	SKG ENGINEERING LLC	2,963.73	Reconciled	
0101.1002	4007	11/10/2025	WES-TEX TELEPHONE COOPERATIV	65.39	Reconciled	
0101.1002	4008	11/25/2025	AE TEXAS	1,352.79	Reconciled	
0101.1002	4009	11/25/2025	WES-TEX TELEPHONE COOPERATIV	65.39	Reconciled	
0101.1002	4010	12/08/2025	BENCHMARK SUPPLY COMPANY INC.	4,008.78	Reconciled	
0101.1002	4011	12/08/2025	CITY OF ODESSA	25.00	Reconciled	
0101.1002	4012	12/08/2025	DSHS CENTRAL LAB MC2004	366.44	Reconciled	
0101.1002	4013	12/08/2025	PVS DX INC.	30.00	Reconciled	
0101.1002	4014	12/08/2025	TEXAS COMMISSION ON ENVIRONM	414.05	Reconciled	
0101.1002	4015	01/08/2026	AE TEXAS	1,237.56	Reconciled	
0101.1002	4016	01/12/2026	BENCHMARK SUPPLY COMPANY INC.	975.30	Reconciled	
0101.1002	4017	01/12/2026	BICKERSTAFF HEATH DELGADO AC	937.50	Reconciled	
0101.1002	4018	01/12/2026	CITY OF ODESSA	25.00	Reconciled	
0101.1002	4019	01/12/2026	GARDEN CITY POSTMASTER	78.00	Reconciled	
0101.1002	4020	01/12/2026	PVS DX INC.	60.00	Reconciled	
0101.1002	4021	01/12/2026	RG-3 METER COMPANY	924.11	Reconciled	
0101.1002	4022	01/12/2026	RVS SOFTWARE	30.00	Void	
0101.1002	4023	01/12/2026	TEXAS RURAL WATER ASSOCIATIO	500.00	Reconciled	
0101.1002	4024	01/12/2026	VERFURTH ELECTRIC LLC	3,155.51	Reconciled	
0101.1002	4025	01/12/2026	WES-TEX TELEPHONE COOPERATIV	65.39	Reconciled	
0101.1002	4026	02/04/2026	AE TEXAS	1,361.36	Reconciled	
0101.1002	4027	02/09/2026	CITY OF ODESSA	25.00	Reconciled	
0101.1002	4028	02/09/2026	CONSOR ENGINEERS, LLC	16,150.00	Reconciled	
0101.1002	4029	02/09/2026	CORE & MAIN LP	53.00	Reconciled	
0101.1002	4030	02/09/2026	PVS DX INC.	283.08	Reconciled	
0101.1002	4031	02/09/2026	WES-TEX TELEPHONE COOPERATIV	65.32	Reconciled	
0101.1002	4032	02/20/2026	AE TEXAS	1,245.96	Reconciled	
0101.1002	4033	03/09/2026	CITY OF ODESSA	25.00	Reconciled	
0101.1002	4034	03/09/2026	ODP BUSINESS SOLUTIONS, LLC	9.51	Reconciled	

GLASSCOCK COUNTY
Check Register
06/01/2006 - 06/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	4035	03/09/2026	PVS DX INC.	30.00	Reconciled	
0101.1002	4036	03/09/2026	RG-3 METER COMPANY	363.98	Reconciled	
0101.1002	4037	03/09/2026	WES-TEX TELEPHONE COOPERATIV	65.32	Reconciled	
0101.1002	4038	03/30/2026	AE TEXAS	1,195.00	Reconciled	
0101.1002	4039	04/13/2026	BICKERSTAFF HEATH DELGADO AC	75.00	Reconciled	
0101.1002	4040	04/13/2026	PVS DX INC.	30.00	Reconciled	
0101.1002	4041	04/13/2026	RG-3 METER COMPANY	411.11	Reconciled	
0101.1002	4042	04/13/2026	WES-TEX TELEPHONE COOPERATIV	65.24	Reconciled	
0101.1002	4043	05/01/2026	AE TEXAS	1,424.61	Reconciled	
0101.1002	4044	05/11/2026	CITY OF ODESSA	50.00	Reconciled	
0101.1002	4045	05/11/2026	HIGGINBOTHAM BROS & CO.	49.43	Reconciled	
0101.1002	4046	05/11/2026	PVS DX INC.	30.00	Reconciled	
0101.1002	4047	05/11/2026	RVS SOFTWARE	585.00	Reconciled	
0101.1002	4048	05/11/2026	WES-TEX TELEPHONE COOPERATIV	65.24	Reconciled	
0101.1002	4049	06/08/2026	AE TEXAS	1,405.29	Reconciled	
0101.1002	4050	06/08/2026	CITY OF ODESSA	25.00	Reconciled	
0101.1002	4051	06/08/2026	PVS DX INC.	30.00	Reconciled	
0101.1002	4052	06/08/2026	WES-TEX TELEPHONE COOPERATIV	65.24	Reconciled	
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	
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	
0101.1002	DD15	12/01/2023	INTERNAL REVENUE SERVICE	534.74	Void	
0101.1002	DD26	08/12/2024	INTERNAL REVENUE SERVICE	530.14	Void	
0101.1002	H1	07/12/2023	ONLINE TRANSFER	1,000.00	Reconciled	
0101.1002	H3777	07/10/2023	ALLEN, JOHN	35.90	Reconciled	
0101.1002	H3778	07/10/2023	CAPITAL ONE	69.87	Reconciled	
0101.1002	H3779	07/10/2023	CITY OF ODESSA	20.00	Reconciled	
0101.1002	H3780	07/10/2023	DPC INDUSTRIES INC.	30.00	Reconciled	
0101.1002	H3781	07/10/2023	GARCIA, VICTOR JR.	687.41	Reconciled	
0101.1002	H3782	07/10/2023	SIMS PLASTIC INC	94.40	Reconciled	
0101.1002	H3783	07/10/2023	TEXAS WESTERN DISTRIBUTING C	93.18	Reconciled	
0101.1002	H3784	07/10/2023	USA BLUEBOOK	327.68	Reconciled	
0101.1002	H3785	07/10/2023	WES-TEX TELEPHONE COOPERATIV	64.17	Reconciled	
0101.1002	H3786	07/14/2023	SUMMER ENERGY, LLC	886.75	Reconciled	

GLASSCOCK COUNTY
Check Register
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	H3787	07/28/2023	GLASSCOCK COUNTY	4,392.65	Reconciled	
*Total Issued for Bank 0101.1002				400,806.58		
*Total Voids for Bank 0101.1002				6,933.21		
*Total Adjusted for Bank 0101.1002				386,171.36		
0101.1003	1360	10/09/2024	DYNA SYSTEMS	7,305.01	Reconciled	
0101.1003	1361	06/09/2025	SNIDER TECHNOLOGY	692.44	Reconciled	
*Total Issued for Bank 0101.1003				7,997.45		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				7,997.45		
0101.1007	1749	08/25/2023	TEXAS COUNTY AND DISTRICT	119.00	Void	
0101.1007	1750	02/27/2024	REBECCA PEREIDA	2,124.05	Reconciled	
0101.1007	1751	01/13/2025	HOWARD COUNTY	967.38	Reconciled	
0101.1007	1752	08/11/2025	HOWARD COUNTY	3,389.60	Reconciled	
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	
0101.1007	H1748	07/28/2023	GLASSCOCK COUNTY	2,847.89	Reconciled	
*Total Issued for Bank 0101.1007				9,894.88		
*Total Voids for Bank 0101.1007				565.96		
*Total Adjusted for Bank 0101.1007				6,481.03		
0101.1008	2	06/30/2026	TEXAS COMPTROLLER OF PUBLIC	166,023.73	Reconciled	
0101.1008	DD5	08/12/2024	INTERNAL REVENUE SERVICE	103.52	Void	
*Total Issued for Bank 0101.1008				166,127.25		
*Total Voids for Bank 0101.1008				103.52		
*Total Adjusted for Bank 0101.1008				166,023.73		
0101.1009	2	07/08/2024	JOHNSON GRAYSON AUTOMOTIVE,	250,000.00	Reconciled	
0101.1009	3	11/13/2024	DEFENDER SUPPLY, LLC	3,000.00	Reconciled	
0101.1009	4	09/08/2025	DRONE WORKS	14,579.00	Reconciled	
0101.1009	5	09/08/2025	SEWELL FORD, INC	9,017.65	Void	
0101.1009	6	09/08/2025	BIG SPRING OUTDOORS	9,017.65	Reconciled	
0101.1009	7	09/08/2025	SEWELL FORD, INC	43,000.00	Reconciled	
0101.1009	8	09/29/2025	DRONE WORKS	2,499.00	Reconciled	
*Total Issued for Bank 0101.1009				331,113.30		

GLASSCOCK COUNTY
Check Register
06/01/206 - 06/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Voids for Bank 0101.1009				9,017.65		
*Total Adjusted for Bank 0101.1009				322,095.65		
0101.1010	2	10/09/2024	CAPITAL ONE	22.47	Reconciled	
0101.1010	3	10/09/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	4	10/09/2024	MR. KEY LOCKSMITH	5.50	Reconciled	
0101.1010	5	10/09/2024	SAM'S CLUB / GECRB	41.65	Reconciled	
0101.1010	6	10/09/2024	SUMMER ENERGY, LLC	272.70	Reconciled	
0101.1010	7	11/13/2024	CAPITAL ONE	19.19	Reconciled	
0101.1010	8	11/13/2024	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	9	11/13/2024	HALFMANN'S GENERAL STORE	22.90	Reconciled	
0101.1010	10	11/13/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	11	11/13/2024	SAM'S CLUB / GECRB	36.04	Reconciled	
0101.1010	12	11/13/2024	SUMMER ENERGY, LLC	174.28	Reconciled	
0101.1010	13	11/13/2024	THE HOME DEPOT	356.14	Void	
0101.1010	14	12/09/2024	BASIN ELECTRIC CO.	1,271.25	Reconciled	
0101.1010	15	12/09/2024	ERICA BATLA	5.69	Reconciled	
0101.1010	16	12/09/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	17	12/09/2024	SUMMER ENERGY, LLC	315.67	Reconciled	
0101.1010	18	01/13/2025	ERICA BATLA	108.75	Reconciled	
0101.1010	19	01/13/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	20	01/13/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	21	01/13/2025	HUFFORD'S PEST CONTROL LLC	100.00	Reconciled	
0101.1010	22	01/13/2025	MELISSA HARRELL	55.84	Reconciled	
0101.1010	23	01/13/2025	SUMMER ENERGY, LLC	354.62	Reconciled	
0101.1010	24	01/27/2025	THE HOME DEPOT	356.14	Reconciled	
0101.1010	25	02/10/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	26	02/10/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	27	02/10/2025	SUMMER ENERGY, LLC	479.87	Reconciled	
0101.1010	28	03/10/2025	CULLIGAN WATER BIG SPRING	16.67	Reconciled	
0101.1010	29	03/10/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	30	03/10/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	31	03/10/2025	STACK CHAIR DIRECT BELNICK R	1,310.74	Reconciled	
0101.1010	32	03/10/2025	SUMMER ENERGY, LLC	562.46	Reconciled	
0101.1010	33	04/14/2025	CULLIGAN WATER BIG SPRING	100.00	Reconciled	
0101.1010	34	04/14/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	

GLASSCOCK COUNTY
Check Register
06/01/206 - 06/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1010	35	04/14/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	36	04/14/2025	HUFFORD'S PEST CONTROL LLC	100.00	Reconciled	
0101.1010	37	04/14/2025	SUMMER ENERGY, LLC	360.59	Reconciled	
0101.1010	38	05/12/2025	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	39	05/12/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	40	05/12/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	41	05/12/2025	SUMMER ENERGY, LLC	345.68	Reconciled	
0101.1010	42	06/09/2025	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	43	06/09/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	44	06/09/2025	ONE WAY HEATING & AIR CONDIT	250.00	Reconciled	
0101.1010	45	06/27/2025	AE TEXAS	107.16	Reconciled	
0101.1010	46	07/14/2025	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	47	07/14/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	48	07/14/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	49	07/14/2025	WEST TEXAS SKIDSTEER SERVICE	2,500.00	Reconciled	
0101.1010	50	07/30/2025	AE TEXAS	248.62	Reconciled	
0101.1010	51	08/11/2025	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	52	08/11/2025	ERICA BATLA	181.26	Reconciled	
0101.1010	53	08/11/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	54	08/11/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	55	08/11/2025	HUFFORD'S PEST CONTROL LLC	100.00	Reconciled	
0101.1010	56	09/08/2025	AE TEXAS	282.27	Reconciled	
0101.1010	57	09/08/2025	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	58	09/08/2025	ERICA BATLA	287.33	Reconciled	
0101.1010	59	09/08/2025	GLASSCOCK COUNTY 4-H CLUB	20.00	Reconciled	
0101.1010	60	09/08/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	61	09/19/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	62	09/29/2025	AE TEXAS	282.83	Reconciled	
0101.1010	63	10/14/2025	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	64	10/14/2025	ERICA BATLA	230.40	Reconciled	
0101.1010	65	10/14/2025	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	66	10/14/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	67	10/31/2025	AE TEXAS	291.33	Reconciled	
0101.1010	68	11/10/2025	ERICA BATLA	58.32	Reconciled	
0101.1010	69	11/10/2025	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	70	11/10/2025	HOLESCHER, CAROL	50.00	Reconciled	

GLASSCOCK COUNTY
Check Register
06/01/2026 - 06/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1010	71	11/10/2025	LOWE'S HOME IMPROVEMENT	183.54	Reconciled	
0101.1010	72	11/25/2025	AE TEXAS	237.04	Reconciled	
0101.1010	73	12/08/2025	CULLIGAN WATER BIG SPRING	100.00	Reconciled	
0101.1010	74	12/08/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	75	12/12/2025	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	76	01/08/2026	AE TEXAS	183.44	Reconciled	
0101.1010	77	01/12/2026	CULLIGAN WATER BIG SPRING	100.00	Reconciled	
0101.1010	78	01/12/2026	ERICA BATLA	280.32	Reconciled	
0101.1010	79	01/12/2026	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	80	01/12/2026	HUFFORD'S PEST CONTROL LLC	100.00	Reconciled	
0101.1010	81	02/04/2026	AE TEXAS	405.51	Reconciled	
0101.1010	82	02/09/2026	CULLIGAN WATER BIG SPRING	100.00	Reconciled	
0101.1010	83	02/20/2026	AE TEXAS	571.69	Reconciled	
0101.1010	84	02/20/2026	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	85	03/09/2026	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	86	03/09/2026	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	87	03/20/2026	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	88	03/30/2026	AE TEXAS	486.96	Reconciled	
0101.1010	89	04/13/2026	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	90	04/13/2026	ERICA BATLA	91.57	Reconciled	
0101.1010	91	04/13/2026	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	92	04/13/2026	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	93	04/13/2026	HUFFORD'S PEST CONTROL LLC	100.00	Reconciled	
0101.1010	94	05/01/2026	AE TEXAS	228.08	Reconciled	
0101.1010	95	05/11/2026	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	96	05/11/2026	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	97	05/11/2026	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	98	06/08/2026	AE TEXAS	199.96	Reconciled	
0101.1010	99	06/08/2026	BASIN ELECTRIC CO.	2,055.40	Reconciled	
0101.1010	100	06/08/2026	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	101	06/08/2026	ERICA BATLA	77.84	Reconciled	
0101.1010	102	06/08/2026	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	103	06/12/2026	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
*Total Issued for Bank 0101.1010				18,972.71		
*Total Voids for Bank 0101.1010				356.14		
*Total Adjusted for Bank 0101.1010				18,616.57		

GLASSCOCK COUNTY
Check Register
06/01/206 - 06/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0115.1101	H1	07/12/2023	ONLINE TRANSFER	1,000,000.00	Reconciled	
0115.1101	H2	07/14/2023	ONLINE TRANSFER	250,000.00	Reconciled	
*Total Issued for Bank 0115.1101				1,250,000.00		
*Total Voids for Bank 0115.1101				0.00		
*Total Adjusted for Bank 0115.1101				0.00		
				Issued Total	Void Total	Adjusted
				27,386,678.41	667,634.73	26,719,043.68

GLASSCOCK COUNTY
Combined Check Register
Bank/Fund Totals
06/01/2006 - 06/30/2026

Bank	Issued	Void	Adjusted
0101.1001	25,201,766.24	650,658.25	23,263,517.45
0101.1002	400,806.58	6,933.21	386,171.36
0101.1003	7,997.45	0.00	7,997.45
0101.1007	9,894.88	565.96	6,481.03
0101.1008	166,127.25	103.52	166,023.73
0101.1009	331,113.30	9,017.65	322,095.65
0101.1010	18,972.71	356.14	18,616.57
0115.1101	1,250,000.00	0.00	0.00
**Total	27,386,678.41	667,634.73	24,170,903.24

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	14,501,234.63	258,643.67	14,242,590.96	11,118,412.67	3,124,178.29
1602	1602 RECORDS MANAGEMENT	7,997.45	0.00	7,997.45	7,997.45	0.00
2000	2000 ROAD & BRIDGE GENERAL	8,976,329.48	378,115.55	8,598,213.93	7,831,435.64	766,778.29
2011	2011 LATERAL ROAD - GENERAL	19,779.14	0.00	19,779.14	19,779.14	0.00
2300	2300 SR CITIZEN FUND	19,026.71	356.14	18,670.57	18,670.57	0.00
2425	2425 SB22- DIST ATTORNEY GRA	247,736.78	3,829.25	243,907.53	166,023.73	77,883.80
2426	2426 SB 22 SHERIFF GRANT	497,910.19	13,891.75	484,018.44	374,763.80	109,254.64
2602	2602 PRETRIAL INTERVENTION P	8,411.94	565.96	7,845.98	6,481.03	1,364.95
2911	2911 LANGUAGE ACCESS FUND	1,480.00	0.00	1,480.00	1,480.00	0.00
2930	2930 CHILD SAFETY / SEATBELT	5,492.77	0.00	5,492.77	5,492.77	0.00
2940	2940 INDIGENT DEFENSE GRANT	13,450.00	0.00	13,450.00	13,450.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	538,655.24	11,198.77	527,456.47	454,697.84	72,758.63
None	Imported outstanding check	2,549,174.08	1,033.64	2,548,140.44	2,548,140.44	0.00
		27,386,678.41	667,634.73	26,719,043.68	22,566,825.08	4,152,218.60