

GLASSCOCK COUNTY
Check Register
12/01/2023 - 12/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

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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	Issued	
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	

GLASSCOCK COUNTY
Check Register
12/01/2023 - 12/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	DD40	12/01/2023	INTERNAL REVENUE SERVICE	22,926.06	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	
*Total Issued for Bank 0101.1001				623,587.85		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				623,587.85		

GLASSCOCK COUNTY
Check Register
12/01/2023 - 12/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	3828	12/11/2023	BENMARK 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	BENMARK SUPPLY COMPANY INC.	306.20	Reconciled	
0101.1002	3836	12/15/2023	SUMMER ENERGY, LLC	949.46	Reconciled	
0101.1002	DD15	12/01/2023	INTERNAL REVENUE SERVICE	534.74	Void	
*Total Issued for Bank 0101.1002				3,035.16		
*Total Voids for Bank 0101.1002				870.94		
*Total Adjusted for Bank 0101.1002				2,164.22		

Issued Total	Void Total	Adjusted
626,623.01	870.94	625,752.07

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 12/01/2023 - 12/31/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	623,587.85	0.00	623,587.85
0101.1002	3,035.16	870.94	2,164.22
**Total	626,623.01	870.94	625,752.07

Fund Totals

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
1000	1000 GENERAL FUND	564,487.49	0.00	564,487.49	492,687.25	71,800.24
2000	2000 ROAD & BRIDGE GENERAL	55,677.01	0.00	55,677.01	33,830.07	21,846.94
2911	2911 LANGUAGE ACCESS FUND	311.00	0.00	311.00	311.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	6,147.51	870.94	5,276.57	3,135.60	2,140.97
		626,623.01	870.94	625,752.07	529,963.92	95,788.15