

GLASSCOCK COUNTY  
Check Register  
04/01/2024 - 04/30/2024

| Bank      | Check # | Check Date | Payee                        | Check Amount | Status     | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 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       | Issued     |            |
| 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       | Issued     |            |
| 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       | Issued     |            |
| 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    | Issued     |            |
| 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 |            |
| 0101.1001 | 57801   | 04/08/2024 | HOLESCHER, CAROL             | 50.00        | Reconciled |            |
| 0101.1001 | 57802   | 04/08/2024 | ISAAC RIOS                   | 37.27        | Reconciled |            |

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| 0101.1001 | 57803   | 04/08/2024 | JANSA, ALLEN                 | 480.00       | Issued     |            |
| 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         | Issued     |            |
| 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 / GEGRB           | 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 |            |
| 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 |            |

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| Bank      | Check # | Check Date | Payee                        | Check Amount | Status     | Recon Diff |
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| 0101.1001 | 57839   | 04/08/2024 | TEXAS COMPTROLLER OF PUBLIC  | 60.00        | Issued     |            |
| 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 | 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 |            |
| 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 |            |

GLASSCOCK COUNTY  
Check Register  
04/01/2024 - 04/30/2024

| Bank                                      | Check # | Check Date | Payee                        | Check Amount        | Status            | Recon Diff        |
|---|---------|------------|------------------------------|---------------------|-------------------|-------------------|
| 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                                 | 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           | Issued            |                   |
| <b>*Total Issued for Bank 0101.1001</b>   |         |            |                              | <b>494,042.23</b>   |                   |                   |
| <b>*Total Voids for Bank 0101.1001</b>    |         |            |                              | <b>0.00</b>         |                   |                   |
| <b>*Total Adjusted for Bank 0101.1001</b> |         |            |                              | <b>494,042.23</b>   |                   |                   |
|   |         |            |                              |                     |                   |                   |
| 0101.1002                                 | 3856    | 04/08/2024 | BENMARK 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              | Issued            |                   |
| 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        |                   |
| <b>*Total Issued for Bank 0101.1002</b>   |         |            |                              | <b>1,941.30</b>     |                   |                   |
| <b>*Total Voids for Bank 0101.1002</b>    |         |            |                              | <b>0.00</b>         |                   |                   |
| <b>*Total Adjusted for Bank 0101.1002</b> |         |            |                              | <b>1,941.30</b>     |                   |                   |
|   |         |            |                              |                     |                   |                   |
|   |         |            |                              | <b>Issued Total</b> | <b>Void Total</b> | <b>Adjusted</b>   |
|   |         |            |                              | <b>495,983.53</b>   | <b>0.00</b>       | <b>495,983.53</b> |

GLASSCOCK COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 04/01/2024 - 04/30/2024

| <u>Bank</u>    | <u>Issued</u>     | <u>Void</u> | <u>Adjusted</u>   |
|----------------|-------------------|-------------|-------------------|
| 0101.1001      | 494,042.23        | 0.00        | 494,042.23        |
| 0101.1002      | 1,941.30          | 0.00        | 1,941.30          |
| <b>**Total</b> | <b>495,983.53</b> | <b>0.00</b> | <b>495,983.53</b> |

**Fund Totals**

| <u>Fund</u> | <u>Description</u>           | <u>Issue Total</u> | <u>Void Total</u> | <u>Adjusted</u> | <u>Check Total</u> | <u>DD Total</u> |
|-------------|------------------------------|--------------------|-------------------|-----------------|--------------------|-----------------|
| 1000        | 1000 GENERAL FUND            | 427,146.71         | 0.00              | 427,146.71      | 363,735.28         | 63,411.43       |
| 2000        | 2000 ROAD & BRIDGE GENERAL   | 63,747.21          | 0.00              | 63,747.21       | 43,837.56          | 19,909.65       |
| 2425        | 2425 SB22- DIST ATTORNEY GRA | 253.01             | 0.00              | 253.01          | 0.00               | 253.01          |
| 5001        | 5001 GARDEN CITY WATER SYSTE | 4,836.60           | 0.00              | 4,836.60        | 2,922.08           | 1,914.52        |
|             |                              | 495,983.53         | 0.00              | 495,983.53      | 410,494.92         | 85,488.61       |