

GLASSCOCK COUNTY  
Check Register  
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

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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	Issued	
0101.1001	58268	08/12/2024	LEADS ONLINE	2,237.00	Reconciled	
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	Issued	
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	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

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Check Register  
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	Issued	
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	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	
<b>*Total Issued for Bank 0101.1001</b>				<b>581,296.02</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>22,660.78</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>558,635.24</b>		
0101.1002	3893	08/12/2024	BENMARK 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	DD26	08/12/2024	INTERNAL REVENUE SERVICE	530.14	Void	
<b>*Total Issued for Bank 0101.1002</b>				<b>2,453.02</b>		
<b>*Total Voids for Bank 0101.1002</b>				<b>530.14</b>		
<b>*Total Adjusted for Bank 0101.1002</b>				<b>1,922.88</b>		
0101.1008	DD5	08/12/2024	INTERNAL REVENUE SERVICE	103.52	Void	
<b>*Total Issued for Bank 0101.1008</b>				<b>103.52</b>		
<b>*Total Voids for Bank 0101.1008</b>				<b>103.52</b>		
<b>*Total Adjusted for Bank 0101.1008</b>				<b>0.00</b>		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>

GLASSCOCK COUNTY  
Check Register  
08/01/2024 - 08/31/2024

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
				583,852.56	23,294.44	560,558.12

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GLASSCOCK COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 08/01/2024 - 08/31/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	581,296.02	22,660.78	558,635.24
0101.1002	2,453.02	530.14	1,922.88
0101.1008	103.52	103.52	0.00
<b>**Total</b>	<b>583,852.56</b>	<b>23,294.44</b>	<b>560,558.12</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	484,113.19	16,959.98	467,153.21	404,952.68	62,200.53
2000	2000 ROAD & BRIDGE GENERAL	93,853.88	5,700.80	88,153.08	67,701.40	20,451.68
2425	2425 SB22- DIST ATTORNEY GRA	545.83	103.52	442.31	0.00	442.31
5001	5001 GARDEN CITY WATER SYSTE	5,339.66	530.14	4,809.52	2,898.50	1,911.02
		<b>583,852.56</b>	<b>23,294.44</b>	<b>560,558.12</b>	<b>475,552.58</b>	<b>85,005.54</b>