

GLASSCOCK COUNTY
Check Register
12/01/2024 - 12/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	Issued	
0101.1001	58732	12/09/2024	DENICE BATLA	675.00	Reconciled	
0101.1001	58733	12/09/2024	DURGIN JEFFERY	400.00	Issued	
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	
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	

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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	Issued	
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	Issued	
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	
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	Issued	

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0101.1001	58776	12/09/2024	PATTI BALCAZAR	27.05	Issued	
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 / GEGRB	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	Issued	
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	Issued	
0101.1001	58803	12/09/2024	TSAA % COLETTE BALLINGER- EX	55.00	Issued	
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	
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	

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0101.1001	58812	12/13/2024	GLASSCOCK COUNTY BANK	1,000.00	Reconciled	
0101.1001	58813	12/27/2024	AFLAC	3,361.42	Issued	
0101.1001	58814	12/27/2024	AT&T MOBILITY EMS	482.00	Issued	
0101.1001	58815	12/27/2024	AT&T MOBILITY SHERIFF	294.79	Issued	
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	Issued	
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	Issued	
0101.1001	58827	12/27/2024	TEXAS ASSOCIATION OF COUNTIE	11,330.32	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	Issued	
*Total Issued for Bank 0101.1001				340,129.17		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				340,129.17		
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	
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	
*Total Issued for Bank 0101.1002				1,524.12		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				1,524.12		
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	

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*Total Issued for Bank 0101.1010				1,642.61		
*Total Voids for Bank 0101.1010				0.00		
*Total Adjusted for Bank 0101.1010				1,642.61		
				Issued Total	Void Total	Adjusted
				343,295.90	0.00	343,295.90

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 12/01/2024 - 12/31/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	340,129.17	0.00	340,129.17
0101.1002	1,524.12	0.00	1,524.12
0101.1010	1,642.61	0.00	1,642.61
**Total	343,295.90	0.00	343,295.90

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	257,944.92	0.00	257,944.92	186,746.23	71,198.69
2000	2000 ROAD & BRIDGE GENERAL	73,425.52	0.00	73,425.52	51,793.40	21,632.12
2300	2300 SR CITIZEN FUND	1,660.61	0.00	1,660.61	1,660.61	0.00
2425	2425 SB22- DIST ATTORNEY GRA	442.31	0.00	442.31	0.00	442.31
2426	2426 SB 22 SHERIFF GRANT	5,207.33	0.00	5,207.33	137.13	5,070.20
2911	2911 LANGUAGE ACCESS FUND	190.00	0.00	190.00	190.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	4,425.21	0.00	4,425.21	2,463.67	1,961.54
		343,295.90	0.00	343,295.90	242,991.04	100,304.86