

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

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	Issued	
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	
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	Issued	
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	Issued	
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	

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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	
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	SALAIS-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	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	Issued	
0101.1001	57548	01/29/2024	AT&T MOBILITY SHERIFF	959.56	Issued	
0101.1001	57549	01/29/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	57550	01/29/2024	ELEVENTH COURT OF APPEALS AP	70.00	Issued	
0101.1001	57551	01/29/2024	GARDEN CITY WATER SYSTEM	178.66	Issued	
0101.1001	57552	01/29/2024	GLASSCOCK COUNTY	514.85	Issued	
0101.1001	57553	01/29/2024	NORTH TEXAS TOLLWAY AUTHORIT	51.62	Issued	
0101.1001	57554	01/29/2024	OMNIBASE SERVICES INCORPORAT	396.00	Issued	
0101.1001	57555	01/29/2024	PERDUE BRANDON FIELDER COLLI	6,218.66	Issued	
0101.1001	57556	01/29/2024	PETER T WIEBE DBA P.W.T META	75,720.00	Issued	
0101.1001	57557	01/29/2024	SECURITY BENEFIT RETIREMENT	1,550.00	Issued	
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	Issued	
0101.1001	57563	01/29/2024	TEXAS ASSOCIATION OF COUNTIE	74.85	Issued	
0101.1001	57564	01/29/2024	TEXAS ASSOCIATION OF COUNTIE	307.27	Issued	
0101.1001	57565	01/29/2024	TEXAS ASSOCIATION OF COUNTIE	57,197.89	Issued	
0101.1001	57566	01/29/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Issued	
0101.1001	57567	01/29/2024	VERIZON WIRELESS	68.00	Issued	
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	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	Issued	
*Total Issued for Bank 0101.1001				461,571.54		
*Total Voids for Bank 0101.1001				4,427.24		
*Total Adjusted for Bank 0101.1001				457,144.30		
0101.1002	3837	01/08/2024	BENMARK 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	
*Total Issued for Bank 0101.1002				2,080.62		
*Total Voids for Bank 0101.1002				400.00		
*Total Adjusted for Bank 0101.1002				1,680.62		
				Issued Total	Void Total	Adjusted
				463,652.16	4,827.24	458,824.92

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

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	461,571.54	4,427.24	457,144.30
0101.1002	2,080.62	400.00	1,680.62
**Total	463,652.16	4,827.24	458,824.92

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	406,072.89	4,213.62	401,859.27	309,925.16	91,934.11
2000	2000 ROAD & BRIDGE GENERAL	51,616.07	213.62	51,402.45	23,599.60	27,802.85
2911	2911 LANGUAGE ACCESS FUND	155.50	0.00	155.50	155.50	0.00
5001	5001 GARDEN CITY WATER SYSTE	5,807.70	400.00	5,407.70	2,688.01	2,719.69
		463,652.16	4,827.24	458,824.92	336,368.27	122,456.65