

GLASSCOCK COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58098	07/02/2024	GLASSCOCK COUNTY BANK	800.00	Reconciled	
0101.1001	58099	07/08/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58100	07/08/2024	AIRGAS USA, LLC.	94.80	Reconciled	
0101.1001	58101	07/08/2024	AMAZON CAPITAL SERVICES	359.99	Reconciled	
0101.1001	58102	07/08/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58103	07/08/2024	AT&T MOBILITY SHERIFF	679.23	Reconciled	
0101.1001	58104	07/08/2024	B & W TRUCK-TRAILER & MACHIN	4,909.49	Reconciled	
0101.1001	58105	07/08/2024	BOUND TREE CORPORATION	2,213.89	Reconciled	
0101.1001	58106	07/08/2024	BRADEN KEITH	80.00	Reconciled	
0101.1001	58107	07/08/2024	BRANDY FARRIS	40.00	Reconciled	
0101.1001	58108	07/08/2024	BRYZEIDA MANRIQUEZ	58.00	Reconciled	
0101.1001	58109	07/08/2024	CAPITAL ONE	382.38	Reconciled	
0101.1001	58110	07/08/2024	CASEY'S AIRCOOLED ENGINE	56.06	Reconciled	
0101.1001	58111	07/08/2024	CLAUDIA CHANEY	58.00	Issued	
0101.1001	58112	07/08/2024	CODY TRIMBLE	825.00	Reconciled	
0101.1001	58113	07/08/2024	COMPUTER INFORMATION SYSTEMS	21,311.00	Reconciled	
0101.1001	58114	07/08/2024	COUNTY INFORMATION RESOURCE	156.26	Reconciled	
0101.1001	58115	07/08/2024	COX SHAWN	480.00	Issued	
0101.1001	58116	07/08/2024	CRAWFORD PROFESSIONAL WINDOW	500.00	Reconciled	
0101.1001	58117	07/08/2024	DIERSCHKE RYNE	240.00	Reconciled	
0101.1001	58118	07/08/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	58119	07/08/2024	DYNA SYSTEMS	518.24	Reconciled	
0101.1001	58120	07/08/2024	ERICA BATLA	885.10	Reconciled	
0101.1001	58121	07/08/2024	ESO SOLUTIONS INC	2,189.00	Reconciled	
0101.1001	58122	07/08/2024	FABRIMAN SPECIALTIES	929.51	Reconciled	
0101.1001	58123	07/08/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58124	07/08/2024	FLEETPRIDE	58.34	Reconciled	
0101.1001	58125	07/08/2024	FRANKLIN & SON BIG SPRING	1,379.96	Reconciled	
0101.1001	58126	07/08/2024	GARDEN CITY WATER SYSTEM	1,020.49	Reconciled	
0101.1001	58127	07/08/2024	GLASSCOCK COUNTY 4-H CLUB	2,500.00	Reconciled	
0101.1001	58128	07/08/2024	GLASSCOCK COUNTY COOP	1,164.08	Reconciled	
0101.1001	58129	07/08/2024	GT DISTRIBUTORS INC. AUSTIN	715.45	Reconciled	
0101.1001	58130	07/08/2024	HALFMANN KRISTIN	560.00	Reconciled	
0101.1001	58131	07/08/2024	HARRIS LUMBER & HARDWARE INC	482.37	Reconciled	
0101.1001	58132	07/08/2024	HARTMAN ROOFING INC.	261,836.85	Reconciled	
0101.1001	58133	07/08/2024	HIGGINBOTHAM BROS & CO.	172.50	Reconciled	

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0101.1001	58134	07/08/2024	HIRT VENTURES LLC	1,152.11	Reconciled	
0101.1001	58135	07/08/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	58136	07/08/2024	JANSA, ALLEN	320.00	Issued	
0101.1001	58137	07/08/2024	JMONT HOT SHOT LLC	550.00	Void	
0101.1001	58138	07/08/2024	JOEL GUTIERREZ	58.00	Issued	
0101.1001	58139	07/08/2024	JOHN DEERE FINANCIAL	1,003.06	Reconciled	
0101.1001	58140	07/08/2024	JOHNSON GRAYSON AUTOMOTIVE,	89,496.00	Reconciled	
0101.1001	58141	07/08/2024	JOHNSON GRAYSON AUTOMOTIVE,	79,216.00	Reconciled	
0101.1001	58142	07/08/2024	JOST DARREN	240.00	Reconciled	
0101.1001	58143	07/08/2024	KAREN SOILLER	58.00	Reconciled	
0101.1001	58144	07/08/2024	LATZEL DRILLING INC.	2,646.27	Reconciled	
0101.1001	58145	07/08/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58146	07/08/2024	MARTIN COUNTY MESSENGER	1,210.00	Reconciled	
0101.1001	58147	07/08/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58148	07/08/2024	MAYFIELD PAPER COMPANY	435.08	Reconciled	
0101.1001	58149	07/08/2024	MCDERMOTT CHARLES E	880.00	Reconciled	
0101.1001	58150	07/08/2024	MCDERMOTT, COLTON	240.00	Reconciled	
0101.1001	58151	07/08/2024	MIGHTY WASH	65.00	Reconciled	
0101.1001	58152	07/08/2024	MYFLEETCENTER	118.11	Reconciled	
0101.1001	58153	07/08/2024	NAPA AUTO PARTS	1,637.80	Reconciled	
0101.1001	58154	07/08/2024	NATIONAL BUSINESS FURNITURE	1,306.70	Reconciled	
0101.1001	58155	07/08/2024	O'REILLY AUTOMOTIVE INC.	608.74	Reconciled	
0101.1001	58156	07/08/2024	ODP BUSINESS SOLUTIONS, LLC	232.54	Reconciled	
0101.1001	58157	07/08/2024	PATRICIA BRANHAM	58.00	Reconciled	
0101.1001	58158	07/08/2024	PITNEY BOWES BANK INC	595.37	Reconciled	
0101.1001	58159	07/08/2024	PITNEY BOWES GLOBAL FINANCIA	1,000.00	Reconciled	
0101.1001	58160	07/08/2024	PROFESSIONAL AMBULANCE	334,417.65	Reconciled	
0101.1001	58161	07/08/2024	REGGIE HALFMANN	58.00	Reconciled	
0101.1001	58162	07/08/2024	REPUBLIC SERVICES #688 (LAND	2,320.65	Reconciled	
0101.1001	58163	07/08/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58164	07/08/2024	SIERRA SPRINGS	348.71	Reconciled	
0101.1001	58165	07/08/2024	SNIDER TECHNOLOGY	21,884.10	Reconciled	
0101.1001	58166	07/08/2024	SOUTH PLAINS FORENSIC PATHOL	7,350.00	Reconciled	
0101.1001	58167	07/08/2024	SOUTHWEST TOOL COMPANY	161.80	Reconciled	
0101.1001	58168	07/08/2024	SUMMER ENERGY, LLC	4,562.37	Reconciled	
0101.1001	58169	07/08/2024	TAAO	300.00	Reconciled	

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0101.1001	58170	07/08/2024	TARA STILES	432.98	Reconciled	
0101.1001	58171	07/08/2024	TEXAS ASSOCIATION OF COUNTIE	10,281.45	Reconciled	
0101.1001	58172	07/08/2024	TEXAS ASSOCIATION OF COUNTIE	7,527.71	Reconciled	
0101.1001	58173	07/08/2024	TEXAS ASSOCIATION OF COUNTIE	300.00	Reconciled	
0101.1001	58174	07/08/2024	TEXAS COMMISSION ON ENVIRONM	50.00	Reconciled	
0101.1001	58175	07/08/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58176	07/08/2024	THE HOME DEPOT	6,253.98	Reconciled	
0101.1001	58177	07/08/2024	TRACTOR SUPPLY CO.	433.04	Reconciled	
0101.1001	58178	07/08/2024	TYLER TECHNOLOGIES	3,646.52	Reconciled	
0101.1001	58179	07/08/2024	VALVOLINE LLC	116.96	Reconciled	
0101.1001	58180	07/08/2024	VERIZON WIRELESS	51.15	Reconciled	
0101.1001	58181	07/08/2024	VIKKI CALLOWAY	607.86	Reconciled	
0101.1001	58182	07/08/2024	WARREN CAT	6,659.34	Reconciled	
0101.1001	58183	07/08/2024	WES-TEX TELEPHONE COOPERATIV	1,651.28	Reconciled	
0101.1001	58184	07/08/2024	WEST TEXAS FIRE EXTINGUISHER	148.00	Void	
0101.1001	58185	07/08/2024	WEST TEXAS STEEL & SUPPLY IN	1,519.18	Reconciled	
0101.1001	58186	07/08/2024	WEX BANK	7,081.64	Reconciled	
0101.1001	58187	07/08/2024	ZENO OFFICE SOLUTIONS	1,013.00	Reconciled	
0101.1001	58188	07/12/2024	GLASSCOCK COUNTY SOIL & WATE	250.00	Reconciled	
0101.1001	58189	07/12/2024	STATE COMPTROLLER OF PUBLIC	213.40	Reconciled	
0101.1001	58190	07/12/2024	TEXAS COMPTROLLER OF PUBLIC	8.34	Reconciled	
0101.1001	58191	07/12/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	
0101.1001	58192	07/12/2024	VERIZON WIRELESS	86.24	Reconciled	
0101.1001	58193	07/15/2024	WARREN CAT	5,721.71	Reconciled	
0101.1001	58194	07/17/2024	ELEVENTH COURT OF APPEALS AP	60.00	Issued	
0101.1001	58195	07/17/2024	OMNIBASE SERVICES INCORPORAT	96.00	Reconciled	
0101.1001	58196	07/17/2024	PERDUE BRANDON FIELDER COLLI	7,204.14	Reconciled	
0101.1001	58197	07/17/2024	STATE COMPTROLLER CIVIL	630.00	Reconciled	
0101.1001	58198	07/17/2024	STATE COMPTROLLER CRIMINAL	58,717.54	Reconciled	
0101.1001	58199	07/17/2024	STATE COMPTROLLER EFILE	0.31	Reconciled	
0101.1001	58200	07/17/2024	STATE COMPTROLLER SPECIALTY	36.00	Reconciled	
0101.1001	58201	07/17/2024	BRENT MCANALLY DBA THE DETAI	500.00	Reconciled	
0101.1001	58202	07/17/2024	PITNEY BOWES GLOBAL FINANCIA	212.88	Reconciled	
0101.1001	58203	07/22/2024	AMAZON CAPITAL SERVICES	759.98	Reconciled	
0101.1001	58204	07/22/2024	OFFICE OF THE SECRETARY OF S	650.00	Issued	
0101.1001	58205	07/22/2024	JMONT HOT SHOT LLC	550.00	Reconciled	

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0101.1001	58206	07/26/2024	AFLAC	3,422.00	Reconciled	
0101.1001	58207	07/26/2024	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	58208	07/26/2024	AT&T MOBILITY SHERIFF	294.71	Reconciled	
0101.1001	58209	07/26/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58210	07/26/2024	GARDEN CITY WATER SYSTEM	256.11	Reconciled	
0101.1001	58211	07/26/2024	GLASSCOCK COUNTY BANK	1,800.00	Reconciled	
0101.1001	58212	07/26/2024	GLASSCOCK COUNTY	549.99	Reconciled	
0101.1001	58213	07/26/2024	SECURITY BENEFIT RETIREMENT	4,040.00	Reconciled	
0101.1001	58214	07/26/2024	SUMMER ENERGY, LLC	157.82	Reconciled	
0101.1001	58215	07/26/2024	TEXAS ASSOCIATION OF COUNTIE	1,689.66	Reconciled	
0101.1001	58216	07/26/2024	TEXAS ASSOCIATION OF COUNTIE	88.27	Reconciled	
0101.1001	58217	07/26/2024	TEXAS ASSOCIATION OF COUNTIE	312.33	Reconciled	
0101.1001	58218	07/26/2024	TEXAS ASSOCIATION OF COUNTIE	57,809.38	Reconciled	
0101.1001	58219	07/26/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	
0101.1001	58220	07/30/2024	AMERICAN EQUIPMENT AND TRAIL	12,276.51	Issued	
0101.1001	58221	07/30/2024	RMA TOLL PROCESSING	6.25	Issued	
0101.1001	DD102	07/12/2024	INTERNAL REVENUE SERVICE	23,608.02	Reconciled	
0101.1001	DD103	07/26/2024	INTERNAL REVENUE SERVICE	23,008.35	Reconciled	
0101.1001	DD104	07/26/2024	TEXAS COUNTY AND DISTRICT	39,344.22	Issued	
*Total Issued for Bank 0101.1001				1,172,407.14		
*Total Voids for Bank 0101.1001				698.00		
*Total Adjusted for Bank 0101.1001				1,171,709.14		
0101.1002	3886	07/08/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3887	07/08/2024	CONSOR ENGINEERS, LLC	3,705.00	Reconciled	
0101.1002	3888	07/08/2024	JOHN ALLEN	673.10	Reconciled	
0101.1002	3889	07/08/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3890	07/08/2024	RVS SOFTWARE	770.42	Reconciled	
0101.1002	3891	07/08/2024	SUMMER ENERGY, LLC	1,087.74	Reconciled	
0101.1002	3892	07/08/2024	WES-TEX TELEPHONE COOPERATIV	64.67	Reconciled	
*Total Issued for Bank 0101.1002				6,350.93		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				6,350.93		
0101.1009	2	07/08/2024	JOHNSON GRAYSON AUTOMOTIVE,	250,000.00	Reconciled	
*Total Issued for Bank 0101.1009				250,000.00		

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*Total Voids for Bank 0101.1009				0.00		
*Total Adjusted for Bank 0101.1009				250,000.00		
				Issued Total	Void Total	Adjusted
				1,428,758.07	698.00	1,428,060.07

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 07/01/2024 - 07/31/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	1,172,407.14	698.00	1,171,709.14
0101.1002	6,350.93	0.00	6,350.93
0101.1009	250,000.00	0.00	250,000.00
**Total	1,428,758.07	698.00	1,428,060.07

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	1,100,975.74	148.00	1,100,827.74	1,037,795.90	63,031.84
2000	2000 ROAD & BRIDGE GENERAL	68,104.61	550.00	67,554.61	46,979.04	20,575.57
2425	2425 SB22- DIST ATTORNEY GRA	442.31	0.00	442.31	0.00	442.31
2426	2426 SB 22 SHERIFF GRANT	250,000.00	0.00	250,000.00	250,000.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	9,235.41	0.00	9,235.41	7,324.54	1,910.87
		1,428,758.07	698.00	1,428,060.07	1,342,099.48	85,960.59