

GLASSCOCK COUNTY
Check Register
06/01/2024 - 06/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58010	06/13/2024	ACID REMAP LLC	400.00	Reconciled	
0101.1001	58011	06/13/2024	ADVANCED BUSINESS SOLUTIONS	105.98	Reconciled	
0101.1001	58012	06/13/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58013	06/13/2024	AMAZON CAPITAL SERVICES	193.89	Reconciled	
0101.1001	58014	06/13/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58015	06/13/2024	AT&T MOBILITY SHERIFF	679.23	Reconciled	
0101.1001	58016	06/13/2024	B & W TRUCK-TRAILER & MACHIN	255.66	Reconciled	
0101.1001	58017	06/13/2024	BOUND TREE CORPORATION	1,193.99	Reconciled	
0101.1001	58018	06/13/2024	BRANNEN JEFF	2,050.00	Reconciled	
0101.1001	58019	06/13/2024	BRENT MCANALLY DBA THE DETAI	500.00	Void	
0101.1001	58020	06/13/2024	BUSINESS FORMS SOLUTIONS	1,669.79	Reconciled	
0101.1001	58021	06/13/2024	CAIN ELECTRICAL- BIG SPRING	1,079.00	Reconciled	
0101.1001	58022	06/13/2024	CALIAN CORP	1,802.00	Reconciled	
0101.1001	58023	06/13/2024	CAPITAL ONE TRADE CREDIT	699.99	Reconciled	
0101.1001	58024	06/13/2024	CAPITAL ONE	154.39	Reconciled	
0101.1001	58025	06/13/2024	CHRIS EVANS INC. LEE'S RENTA	180.75	Reconciled	
0101.1001	58026	06/13/2024	CODY TRIMBLE	541.83	Reconciled	
0101.1001	58027	06/13/2024	COUNTY INFORMATION RESOURCE	156.26	Reconciled	
0101.1001	58028	06/13/2024	DROPTINE AUTO	4,350.23	Reconciled	
0101.1001	58029	06/13/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	58030	06/13/2024	EILAND & ASSOCIATES INC.	101.50	Reconciled	
0101.1001	58031	06/13/2024	ERICA BATLA	452.45	Reconciled	
0101.1001	58032	06/13/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58033	06/13/2024	FRANKLIN & SON INC.	783.12	Reconciled	
0101.1001	58034	06/13/2024	G&M AUTO CARE	9,031.63	Reconciled	
0101.1001	58035	06/13/2024	GARDEN CITY POSTMASTER	480.00	Reconciled	
0101.1001	58036	06/13/2024	GARDEN CITY WATER SYSTEM	919.30	Reconciled	
0101.1001	58037	06/13/2024	GLASSCOCK COUNTY APPRAISAL D	20,406.25	Reconciled	
0101.1001	58038	06/13/2024	GLASSCOCK COUNTY COOP	742.15	Reconciled	
0101.1001	58039	06/13/2024	GLASSCOCK COUNTY VOLUNTEER E	254.01	Reconciled	
0101.1001	58040	06/13/2024	HARRIS LUMBER & HARDWARE INC	50.97	Reconciled	
0101.1001	58041	06/13/2024	HIGGINBOTHAM BROS & CO.	161.95	Reconciled	
0101.1001	58042	06/13/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	58043	06/13/2024	HUFFORD'S PEST CONTROL LLC	1,820.00	Reconciled	
0101.1001	58044	06/13/2024	JOHN DEERE FINANCIAL	501.59	Reconciled	
0101.1001	58045	06/13/2024	KLINKSIEK BRIAN	1,200.00	Reconciled	

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0101.1001	58046	06/13/2024	LACEY COX	1,004.60	Reconciled	
0101.1001	58047	06/13/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58048	06/13/2024	MARTIN COUNTY SHERIFF'S OFFI	5,995.00	Reconciled	
0101.1001	58049	06/13/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58050	06/13/2024	MAYFIELD PAPER COMPANY	621.49	Reconciled	
0101.1001	58051	06/13/2024	MIDLAND FIRE EXTINGUISHER CO	1,488.00	Reconciled	
0101.1001	58052	06/13/2024	MIGHTY WASH	78.00	Reconciled	
0101.1001	58053	06/13/2024	MYFLEETCENTER	190.31	Reconciled	
0101.1001	58054	06/13/2024	NALLEY-PICKLE & WELCH FUNERA	964.75	Reconciled	
0101.1001	58055	06/13/2024	O'REILLY AUTOMOTIVE INC.	428.38	Reconciled	
0101.1001	58056	06/13/2024	ODP BUSINESS SOLUTIONS, LLC	920.94	Reconciled	
0101.1001	58057	06/13/2024	ONE WAY HEATING & AIR CONDIT	990.00	Reconciled	
0101.1001	58058	06/13/2024	PITNEY BOWES BANK INC	502.25	Reconciled	
0101.1001	58059	06/13/2024	POLLARD CHEVROLET-BUICK-CADI	843.73	Reconciled	
0101.1001	58060	06/13/2024	REBECCA BATLA	184.56	Reconciled	
0101.1001	58061	06/13/2024	REPUBLIC SERVICES #688 (LAND	6,231.22	Reconciled	
0101.1001	58062	06/13/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58063	06/13/2024	SIERRA SPRINGS	421.39	Reconciled	
0101.1001	58064	06/13/2024	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	58065	06/13/2024	SUMMER ENERGY, LLC	4,568.68	Reconciled	
0101.1001	58066	06/13/2024	TEXAS ASSOCIATION OF COUNTIE	55,618.90	Reconciled	
0101.1001	58067	06/13/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58068	06/13/2024	THE FEED STORE	1,253.28	Reconciled	
0101.1001	58069	06/13/2024	THE HOME DEPOT	3,762.02	Reconciled	
0101.1001	58070	06/13/2024	THE SIGN MAN	1,102.69	Reconciled	
0101.1001	58071	06/13/2024	TINA FLORES TAX ASSESSOR	15.00	Reconciled	
0101.1001	58072	06/13/2024	TINA FLORES	204.94	Reconciled	
0101.1001	58073	06/13/2024	TRACTOR SUPPLY CO.	44.97	Reconciled	
0101.1001	58074	06/13/2024	VALVOLINE LLC	845.72	Reconciled	
0101.1001	58075	06/13/2024	VERIZON WIRELESS	189.63	Reconciled	
0101.1001	58076	06/13/2024	WES-TEX TELEPHONE COOPERATIV	1,658.28	Reconciled	
0101.1001	58077	06/13/2024	WEST TEXAS FIRE EXTINGUISHER	148.00	Reconciled	
0101.1001	58078	06/13/2024	WEX BANK	7,797.93	Reconciled	
0101.1001	58079	06/13/2024	ZENO OFFICE SOLUTIONS	1,597.36	Reconciled	
0101.1001	58080	06/14/2024	TEXAS STATE DISPERSMENT UNI	273.23	Reconciled	
0101.1001	58081	06/21/2024	WARREN CAT	91,920.00	Reconciled	

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06/01/2024 - 06/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58082	06/21/2024	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	58083	06/21/2024	SUMMER ENERGY, LLC	70.89	Reconciled	
0101.1001	58084	06/25/2024	AFLAC	3,422.00	Reconciled	
0101.1001	58085	06/25/2024	AT&T MOBILITY SHERIFF	298.96	Reconciled	
0101.1001	58086	06/25/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58087	06/25/2024	GARDEN CITY WATER SYSTEM	420.11	Reconciled	
0101.1001	58088	06/25/2024	GLASSCOCK COUNTY BANK	1,660.00	Reconciled	
0101.1001	58089	06/25/2024	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	58090	06/25/2024	SECURITY BENEFIT RETIREMENT	3,990.00	Reconciled	
0101.1001	58091	06/25/2024	TEXAS ASSOCIATION OF COUNTIE	808.06	Reconciled	
0101.1001	58092	06/25/2024	TEXAS ASSOCIATION OF COUNTIE	100.67	Reconciled	
0101.1001	58093	06/25/2024	TEXAS ASSOCIATION OF COUNTIE	10,601.56	Reconciled	
0101.1001	58094	06/25/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	
0101.1001	58095	06/25/2024	TEXAS ASSOCIATION OF COUNTIE	881.60	Reconciled	
0101.1001	58096	06/25/2024	TEXAS ASSOCIATION OF COUNTIE	312.33	Reconciled	
0101.1001	58097	06/25/2024	TEXAS ASSOCIATION OF COUNTIE	40,213.88	Reconciled	
0101.1001	DD94	06/14/2024	INTERNAL REVENUE SERVICE	23,144.39	Reconciled	
0101.1001	DD95	06/25/2024	INTERNAL REVENUE SERVICE	22,715.93	Reconciled	
0101.1001	DD96	06/25/2024	TEXAS COUNTY AND DISTRICT	15,078.31	Reconciled	
0101.1001	DD97	06/25/2024	TEXAS COUNTY AND DISTRICT	23,672.93	Reconciled	
*Total Issued for Bank 0101.1001				413,704.03		
*Total Voids for Bank 0101.1001				500.00		
*Total Adjusted for Bank 0101.1001				413,204.03		
0101.1002	3876	06/13/2024	ABBY TAYLOR	11.48	Issued	
0101.1002	3877	06/13/2024	BEN EUBANKS	97.04	Reconciled	
0101.1002	3878	06/13/2024	BENCHMARK SUPPLY COMPANY INC.	1,099.38	Reconciled	
0101.1002	3879	06/13/2024	BROOKE LONG	31.43	Issued	
0101.1002	3880	06/13/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3881	06/13/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3882	06/13/2024	SUMMER ENERGY, LLC	942.51	Reconciled	
0101.1002	3883	06/13/2024	TEXAS ASSOCIATION OF COUNTIE	5,309.10	Reconciled	
0101.1002	3884	06/13/2024	THOMAS CLAY	32.00	Reconciled	
0101.1002	3885	06/13/2024	WES-TEX TELEPHONE COOPERATIV	64.67	Reconciled	
*Total Issued for Bank 0101.1002				7,637.61		
*Total Voids for Bank 0101.1002				0.00		

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06/01/2024 - 06/30/2024

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
*Total Adjusted for Bank 0101.1002				7,637.61		

<u>Issued Total</u>	<u>Void Total</u>	<u>Adjusted</u>
421,341.64	500.00	420,841.64

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 06/01/2024 - 06/30/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	413,704.03	500.00	413,204.03
0101.1002	7,637.61	0.00	7,637.61
**Total	421,341.64	500.00	420,841.64

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	273,337.97	500.00	272,837.97	210,854.27	61,983.70
2000	2000 ROAD & BRIDGE GENERAL	137,036.15	0.00	137,036.15	116,759.45	20,276.70
2425	2425 SB22- DIST ATTORNEY GRA	442.31	0.00	442.31	0.00	442.31
5001	5001 GARDEN CITY WATER SYSTE	10,525.21	0.00	10,525.21	8,616.36	1,908.85
		421,341.64	500.00	420,841.64	336,230.08	84,611.56