

GLASSCOCK COUNTY  
Check Register  
03/01/2024 - 03/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57666	03/08/2024	TEXAS STATE DISPERSMENT UNI	273.23	Reconciled	
0101.1001	57667	03/11/2024	A V SYSTEMS, INC.	230.00	Reconciled	
0101.1001	57668	03/11/2024	ADVANCED BUSINESS SOLUTIONS	302.54	Reconciled	
0101.1001	57669	03/11/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	57670	03/11/2024	AIRGAS USA, LLC.	89.92	Reconciled	
0101.1001	57671	03/11/2024	AMAZON CAPITAL SERVICES	418.79	Reconciled	
0101.1001	57672	03/11/2024	AMERICAN LAW ENFORCEMENT RAD	180.00	Reconciled	
0101.1001	57673	03/11/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	57674	03/11/2024	AT&T MOBILITY SHERIFF	679.49	Reconciled	
0101.1001	57675	03/11/2024	ATS TELCOM	94.00	Reconciled	
0101.1001	57676	03/11/2024	B & W TRUCK-TRAILER & MACHIN	1,464.41	Reconciled	
0101.1001	57677	03/11/2024	BLACK WATCH SYSTEMS, LLC	400.00	Reconciled	
0101.1001	57678	03/11/2024	CAIN ELECTRICAL- BIG SPRING	49.85	Reconciled	
0101.1001	57679	03/11/2024	CAPITAL ONE TRADE CREDIT	94.97	Reconciled	
0101.1001	57680	03/11/2024	CAPITAL ONE	356.56	Reconciled	
0101.1001	57681	03/11/2024	CODY TRIMBLE	5,042.23	Reconciled	
0101.1001	57682	03/11/2024	CORPORATE BILLING LLC	6,110.14	Reconciled	
0101.1001	57683	03/11/2024	COUNTY INFORMATION RESOURCE	140.14	Reconciled	
0101.1001	57684	03/11/2024	CSA MATERIALS INC.	512.04	Reconciled	
0101.1001	57685	03/11/2024	CYPERT BUTANE	2,065.00	Reconciled	
0101.1001	57686	03/11/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	57687	03/11/2024	DYNA SYSTEMS	504.14	Reconciled	
0101.1001	57688	03/11/2024	ELECTION SYSTEMS & SOFTWARE	47.59	Reconciled	
0101.1001	57689	03/11/2024	EMERGENCY MEDICAL PRODUCTS I	625.04	Reconciled	
0101.1001	57690	03/11/2024	EUROFINS ENVIRONMENT TESTING	345.00	Reconciled	
0101.1001	57691	03/11/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	57692	03/11/2024	FRANKLIN & SON INC.	27,899.96	Reconciled	
0101.1001	57693	03/11/2024	GARDEN CITY POSTMASTER	154.00	Reconciled	
0101.1001	57694	03/11/2024	GARDEN CITY WATER SYSTEM	939.01	Reconciled	
0101.1001	57695	03/11/2024	GLASSCOCK COUNTY 4-H CLUB	7,490.01	Void	
0101.1001	57696	03/11/2024	GLASSCOCK COUNTY COOP	1,400.04	Reconciled	
0101.1001	57697	03/11/2024	GLASSCOCK COUNTY VOLUNTEER E	417.00	Reconciled	
0101.1001	57698	03/11/2024	HALFMANN'S GENERAL STORE	196.80	Reconciled	
0101.1001	57699	03/11/2024	HARRIS LUMBER & HARDWARE INC	245.87	Reconciled	
0101.1001	57700	03/11/2024	HIGGINBOTHAM BROS & CO.	1,244.91	Reconciled	
0101.1001	57701	03/11/2024	HIRT VENTURES LLC	729.23	Reconciled	

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0101.1001	57702	03/11/2024	ISAIAS RIOS	40.00	Reconciled	
0101.1001	57703	03/11/2024	JED'S AUTOMOTIVE INC.	300.00	Reconciled	
0101.1001	57704	03/11/2024	JPX AMERICA INC.	910.00	Reconciled	
0101.1001	57705	03/11/2024	KOLOGIK	3,960.00	Reconciled	
0101.1001	57706	03/11/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	57707	03/11/2024	LOWE'S HOME IMPROVEMENT	256.77	Reconciled	
0101.1001	57708	03/11/2024	MARTIN COUNTY SHERIFF'S OFFI	1,990.00	Reconciled	
0101.1001	57709	03/11/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	57710	03/11/2024	MAYFIELD PAPER COMPANY	967.96	Reconciled	
0101.1001	57711	03/11/2024	MCANALLY BRENT	100.00	Reconciled	
0101.1001	57712	03/11/2024	MERKET INDUSTIRES	3,000.00	Reconciled	
0101.1001	57713	03/11/2024	MIDKIFF FARMERS COOP	175.44	Reconciled	
0101.1001	57714	03/11/2024	MIDLAND FRAME & WHEEL INC.	149.50	Reconciled	
0101.1001	57715	03/11/2024	MIGHTY WASH	117.00	Reconciled	
0101.1001	57716	03/11/2024	MORRISON SUPPLY COMPANY	103.84	Reconciled	
0101.1001	57717	03/11/2024	MYFLEETCENTER	608.02	Reconciled	
0101.1001	57718	03/11/2024	NAPA AUTO PARTS	2,266.33	Reconciled	
0101.1001	57719	03/11/2024	O'REILLY AUTOMOTIVE INC.	88.21	Reconciled	
0101.1001	57720	03/11/2024	ODP BUSINESS SOLUTIONS, LLC	576.16	Void	
0101.1001	57721	03/11/2024	ONE WAY HEATING & AIR CONDIT	26,375.00	Reconciled	
0101.1001	57722	03/11/2024	PITNEY BOWES BANK INC	174.77	Reconciled	
0101.1001	57723	03/11/2024	PITNEY BOWES BANK INC	230.97	Reconciled	
0101.1001	57724	03/11/2024	PITNEY BOWES GLOBAL FINANCIA	638.64	Reconciled	
0101.1001	57725	03/11/2024	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Reconciled	
0101.1001	57726	03/11/2024	REPUBLIC SERVICES #688 (LAND	2,361.82	Reconciled	
0101.1001	57727	03/11/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	57728	03/11/2024	SAUNDERS COMPANY	301.38	Reconciled	
0101.1001	57729	03/11/2024	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	57730	03/11/2024	SOUTHWEST TOOL COMPANY	214.20	Reconciled	
0101.1001	57731	03/11/2024	SUMMER ENERGY, LLC	5,050.08	Reconciled	
0101.1001	57732	03/11/2024	TARA STILES	408.77	Reconciled	
0101.1001	57733	03/11/2024	TEXAS ASSOCIATION OF COUNTIE	9,802.47	Reconciled	
0101.1001	57734	03/11/2024	TEXAS ASSOCIATION OF COUNTIE	7,837.00	Reconciled	
0101.1001	57735	03/11/2024	TEXAS ASSOCIATION OF COUNTIE	325.00	Reconciled	
0101.1001	57736	03/11/2024	TEXAS COMMUNICATIONS OF SAN	66.95	Reconciled	
0101.1001	57737	03/11/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	

GLASSCOCK COUNTY  
Check Register  
03/01/2024 - 03/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57738	03/11/2024	THE FEED STORE	944.34	Reconciled	
0101.1001	57739	03/11/2024	THE HOME DEPOT	1,215.20	Reconciled	
0101.1001	57740	03/11/2024	THE PAINT AND SAFETY STORE I	1,596.00	Reconciled	
0101.1001	57741	03/11/2024	TINA FLORES TAX ASSESSOR	44.50	Reconciled	
0101.1001	57742	03/11/2024	TINA FLORES	853.90	Reconciled	
0101.1001	57743	03/11/2024	UPTON COUNTY	110.00	Reconciled	
0101.1001	57744	03/11/2024	VALVOLINE LLC	98.98	Reconciled	
0101.1001	57745	03/11/2024	VERIZON WIRELESS	189.78	Reconciled	
0101.1001	57746	03/11/2024	VIVIAN VENEGAS REGION 3 TREA	25.00	Reconciled	
0101.1001	57747	03/11/2024	VULCAN CONSTRUCTION MATERIAL	8,292.59	Reconciled	
0101.1001	57748	03/11/2024	WARREN CAT	4,409.17	Reconciled	
0101.1001	57749	03/11/2024	WES-TEX TELEPHONE COOPERATIV	1,658.00	Reconciled	
0101.1001	57750	03/11/2024	WEX BANK	8,648.32	Reconciled	
0101.1001	57751	03/11/2024	ZENO OFFICE SOLUTIONS	2,527.59	Reconciled	
0101.1001	57752	03/12/2024	GLASSCOCK COUNTY 4-H CLUB	4,993.34	Reconciled	
0101.1001	57753	03/13/2024	MR. KEY LOCKSMITH	760.50	Reconciled	
0101.1001	57754	03/25/2024	AFLAC	3,482.32	Reconciled	
0101.1001	57755	03/25/2024	AT&T MOBILITY SHERIFF	279.58	Reconciled	
0101.1001	57756	03/25/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	57757	03/25/2024	GARDEN CITY WATER SYSTEM	187.56	Reconciled	
0101.1001	57758	03/25/2024	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	57759	03/25/2024	SECURITY BENEFIT RETIREMENT	3,990.00	Reconciled	
0101.1001	57760	03/25/2024	SUMMER ENERGY, LLC	9.61	Reconciled	
0101.1001	57761	03/25/2024	TEXAS ASSOCIATION OF COUNTIE	1,696.86	Reconciled	
0101.1001	57762	03/25/2024	TEXAS ASSOCIATION OF COUNTIE	86.20	Reconciled	
0101.1001	57763	03/25/2024	TEXAS ASSOCIATION OF COUNTIE	315.70	Reconciled	
0101.1001	57764	03/25/2024	TEXAS ASSOCIATION OF COUNTIE	48,948.96	Reconciled	
0101.1001	57765	03/25/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57766	03/25/2024	VERIZON WIRELESS	34.00	Reconciled	
0101.1001	57856	03/11/2024	ODP BUSINESS SOLUTIONS, LLC	576.16	Reconciled	
0101.1001	DD72	03/08/2024	INTERNAL REVENUE SERVICE	24,922.74	Reconciled	
0101.1001	DD73	03/25/2024	INTERNAL REVENUE SERVICE	22,946.71	Reconciled	
0101.1001	DD74	03/25/2024	TEXAS COUNTY AND DISTRICT	39,942.53	Reconciled	
<b>*Total Issued for Bank 0101.1001</b>				<b>336,018.22</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>8,066.17</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>327,952.05</b>		

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Check Register  
03/01/2024 - 03/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	3851	03/11/2024	BENMARK SUPPLY COMPANY INC.	393.58	Reconciled	
0101.1002	3852	03/11/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3853	03/11/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3854	03/11/2024	SUMMER ENERGY, LLC	911.50	Reconciled	
0101.1002	3855	03/11/2024	WES-TEX TELEPHONE COOPERATIV	64.92	Reconciled	
<b>*Total Issued for Bank 0101.1002</b>				<b>1,420.00</b>		
<b>*Total Voids for Bank 0101.1002</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1002</b>				<b>1,420.00</b>		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				<b>337,438.22</b>	<b>8,066.17</b>	<b>329,372.05</b>

GLASSCOCK COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 03/01/2024 - 03/31/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	336,018.22	8,066.17	327,952.05
0101.1002	1,420.00	0.00	1,420.00
<b>**Total</b>	<b>337,438.22</b>	<b>8,066.17</b>	<b>329,372.05</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	240,525.13	8,051.09	232,474.04	166,829.36	65,644.68
2000	2000 ROAD & BRIDGE GENERAL	91,650.40	15.08	91,635.32	71,383.61	20,251.71
2940	2940 INDIGENT DEFENSE GRANT	1,000.00	0.00	1,000.00	1,000.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	4,262.69	0.00	4,262.69	2,347.10	1,915.59
		337,438.22	8,066.17	329,372.05	241,560.07	87,811.98