

GLASSCOCK COUNTY
Check Register
05/01/2024 - 05/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57882	05/03/2024	AT&T MOBILITY SHERIFF	294.64	Reconciled	
0101.1001	57883	05/03/2024	HCTRA-VIOLATIONS	17.80	Reconciled	
0101.1001	57884	05/03/2024	TEXAS STATE DISPERSEMENT UNI	273.23	Reconciled	
0101.1001	57885	05/03/2024	GARDEN CITY WATER SYSTEM	143.34	Reconciled	
0101.1001	57886	05/13/2024	A V SYSTEMS, INC.	230.00	Reconciled	
0101.1001	57887	05/13/2024	A.H. ELEVATOR	653.00	Reconciled	
0101.1001	57888	05/13/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	57889	05/13/2024	AIRGAS USA, LLC.	333.90	Reconciled	
0101.1001	57890	05/13/2024	AMAZON CAPITAL SERVICES	73.91	Reconciled	
0101.1001	57891	05/13/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	57892	05/13/2024	BASIN ELECTRIC CO.	3,350.25	Reconciled	
0101.1001	57893	05/13/2024	BOUND TREE CORPORATION	2,921.24	Reconciled	
0101.1001	57894	05/13/2024	C&M OILFIELD MACHINE	401.44	Reconciled	
0101.1001	57895	05/13/2024	CAPITAL ONE TRADE CREDIT	1,246.33	Reconciled	
0101.1001	57896	05/13/2024	CAPITAL ONE	72.20	Reconciled	
0101.1001	57897	05/13/2024	CAPITOL APPRAISAL GROUP INC.	2,000.00	Reconciled	
0101.1001	57898	05/13/2024	CASEY'S AIRCOOLED ENGINE	97.84	Reconciled	
0101.1001	57899	05/13/2024	CONCHO VALLEY DOOR INC.	455.17	Reconciled	
0101.1001	57900	05/13/2024	CORPORATE BILLING LLC	1,905.80	Reconciled	
0101.1001	57901	05/13/2024	COUNTY INFORMATION RESOURCE	3,706.26	Reconciled	
0101.1001	57902	05/13/2024	CRAWFORD PROFESSIONAL WINDOW	300.00	Reconciled	
0101.1001	57903	05/13/2024	CYPERT DONALD	721.87	Reconciled	
0101.1001	57904	05/13/2024	DIGITAL ALLY	492.00	Reconciled	
0101.1001	57905	05/13/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	57906	05/13/2024	DYNA SYSTEMS	283.23	Reconciled	
0101.1001	57907	05/13/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	57908	05/13/2024	G&M AUTO CARE	1,108.42	Reconciled	
0101.1001	57909	05/13/2024	GARDEN CITY WATER SYSTEM	913.51	Reconciled	
0101.1001	57910	05/13/2024	GLASSCOCK COUNTY COOP	1,475.64	Reconciled	
0101.1001	57911	05/13/2024	GOVERNMENT FORMS AND SUPPLIE	1,380.34	Reconciled	
0101.1001	57912	05/13/2024	HARRIS LUMBER & HARDWARE INC	284.85	Reconciled	
0101.1001	57913	05/13/2024	HIGGINBOTHAM BROS & CO.	690.28	Reconciled	
0101.1001	57914	05/13/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	57915	05/13/2024	JB AUTO GLASS	890.00	Reconciled	
0101.1001	57916	05/13/2024	JOHANSEN LANDSCAPING & NURSE	260.88	Reconciled	
0101.1001	57917	05/13/2024	JOSH PEREZ- TEXAS LICENSED C	160.00	Reconciled	

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0101.1001	57918	05/13/2024	KLASSIC KLEANERS	60.00	Reconciled	
0101.1001	57919	05/13/2024	LAW ENFORCEMENT SYSTEMS INC.	115.00	Reconciled	
0101.1001	57920	05/13/2024	LINDE GAS & EQUIPMENT INC.	990.30	Reconciled	
0101.1001	57921	05/13/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	57922	05/13/2024	LOWE'S HOME IMPROVEMENT	142.32	Reconciled	
0101.1001	57923	05/13/2024	LUBBOCK SHOOTING COMPLEX LLC	5,130.00	Reconciled	
0101.1001	57924	05/13/2024	MARTIN COUNTY SHERIFF'S OFFI	2,645.74	Reconciled	
0101.1001	57925	05/13/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	57926	05/13/2024	MASTER PUMPS & EQUIPMENT COR	1,900.00	Void	
0101.1001	57927	05/13/2024	MAYFIELD PAPER COMPANY	2,287.03	Reconciled	
0101.1001	57928	05/13/2024	MIGHTY WASH	52.00	Reconciled	
0101.1001	57929	05/13/2024	MYFLEETCENTER	331.84	Reconciled	
0101.1001	57930	05/13/2024	NALLEY-PICKLE & WELCH FUNERA	4,138.50	Reconciled	
0101.1001	57931	05/13/2024	NAPA AUTO PARTS	66.99	Reconciled	
0101.1001	57932	05/13/2024	O'REILLY AUTOMOTIVE INC.	222.96	Reconciled	
0101.1001	57933	05/13/2024	ODP BUSINESS SOLUTIONS, LLC	1,315.05	Reconciled	
0101.1001	57934	05/13/2024	ONE WAY HEATING & AIR CONDIT	176,997.40	Reconciled	
0101.1001	57935	05/13/2024	OUTPOST GUNS & TRADE	345.88	Reconciled	
0101.1001	57936	05/13/2024	PJ ROCK HOUNDS LLC	11,508.76	Reconciled	
0101.1001	57937	05/13/2024	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	57938	05/13/2024	REPUBLIC SERVICES #688 (LAND	2,355.40	Reconciled	
0101.1001	57939	05/13/2024	RESERVE ACCOUNT	250.00	Reconciled	
0101.1001	57940	05/13/2024	RICKEY RICHTERS	6,000.00	Reconciled	
0101.1001	57941	05/13/2024	ROBERTS TRUCK CENTER	2,813.04	Reconciled	
0101.1001	57942	05/13/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	57943	05/13/2024	SAM'S CLUB / GEGRB	358.25	Reconciled	
0101.1001	57944	05/13/2024	SIERRA SPRINGS	372.62	Reconciled	
0101.1001	57945	05/13/2024	SNIDER TECHNOLOGY	7,491.89	Reconciled	
0101.1001	57946	05/13/2024	SOUTH PLAINS FORENSIC PATHOL	3,000.00	Reconciled	
0101.1001	57947	05/13/2024	SUMMER ENERGY, LLC	4,010.91	Reconciled	
0101.1001	57948	05/13/2024	TEXAS A&M AGRILIFE EXTENSION	318.28	Reconciled	
0101.1001	57949	05/13/2024	TEXAS ASSOCIATION OF COUNTIE	20,562.90	Reconciled	
0101.1001	57950	05/13/2024	TEXAS COMMISSION ON ENVIRONM	143.89	Reconciled	
0101.1001	57951	05/13/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	57952	05/13/2024	THE HOME DEPOT	3,878.02	Reconciled	
0101.1001	57953	05/13/2024	THE PAINT AND SAFETY STORE I	175.00	Reconciled	

GLASSCOCK COUNTY
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0101.1001	57954	05/13/2024	TINA FLORES TAX ASSESSOR	15.00	Reconciled	
0101.1001	57955	05/13/2024	TRACTOR SUPPLY CO.	151.62	Reconciled	
0101.1001	57956	05/13/2024	TYLER TECHNOLOGIES	8,822.04	Reconciled	
0101.1001	57957	05/13/2024	VERIZON WIRELESS	282.20	Reconciled	
0101.1001	57958	05/13/2024	VERSATILE INDUSTRIES V LLC	245.25	Reconciled	
0101.1001	57959	05/13/2024	VULCAN CONSTRUCTION MATERIAL	13,929.77	Reconciled	
0101.1001	57960	05/13/2024	WARREN CAT	127,583.00	Reconciled	
0101.1001	57961	05/13/2024	WES-TEX TELEPHONE COOPERATIV	1,649.68	Reconciled	
0101.1001	57962	05/13/2024	WEST TEXAS SKIDSTEER SERVICE	2,400.00	Reconciled	
0101.1001	57963	05/13/2024	WEX BANK	8,184.33	Reconciled	
0101.1001	57964	05/13/2024	WILKERSON HARDY	800.00	Reconciled	
0101.1001	57965	05/13/2024	ZENO OFFICE SOLUTIONS	1,157.15	Reconciled	
0101.1001	57966	05/13/2024	BRANDY FARRIS	44.84	Reconciled	
0101.1001	57967	05/13/2024	CHARLIE COXEY	300.00	Reconciled	
0101.1001	57968	05/13/2024	CODY TRIMBLE	855.73	Reconciled	
0101.1001	57969	05/13/2024	ERICA BATLA	278.52	Reconciled	
0101.1001	57970	05/13/2024	GUERTIN CARL	35.14	Reconciled	
0101.1001	57971	05/13/2024	JONATHAN GUTIERREZ	62.25	Reconciled	
0101.1001	57972	05/13/2024	JUAN DELUNA	1,050.00	Reconciled	
0101.1001	57973	05/13/2024	LACEY COX	298.43	Reconciled	
0101.1001	57974	05/13/2024	LAURA MUNGUIA	25.79	Reconciled	
0101.1001	57975	05/13/2024	MELISSA HARRELL	289.82	Reconciled	
0101.1001	57976	05/13/2024	PATRICIA BALCAZAR	39.05	Reconciled	
0101.1001	57977	05/13/2024	TINA FLORES	1,317.09	Void	
0101.1001	57978	05/13/2024	VICTOR GARCIA	7.00	Reconciled	
0101.1001	57979	05/13/2024	VIKKI CALLOWAY	300.00	Reconciled	
0101.1001	57980	05/13/2024	ZABEL FREEMAN	75.00	Reconciled	
0101.1001	57981	05/17/2024	ANA ESPINOZA	180.00	Reconciled	
0101.1001	57982	05/17/2024	AT&T MOBILITY SHERIFF	679.23	Reconciled	
0101.1001	57983	05/17/2024	REBECCA BATLA	343.21	Reconciled	
0101.1001	57984	05/17/2024	TEXAS STATE DISPERSMENT UNI	273.23	Reconciled	
0101.1001	57985	05/17/2024	TINA FLORES	1,137.09	Reconciled	
0101.1001	57986	05/17/2024	VERIZON WIRELESS	34.00	Reconciled	
0101.1001	57987	05/16/2024	MASTER PUMPS & EQUIPMENT COR	1,900.00	Reconciled	
0101.1001	57988	05/17/2024	PAVEMENT TECHNOLOGIES INTERN	19,312.30	Reconciled	
0101.1001	57989	05/17/2024	SUMMER ENERGY, LLC	8.75	Reconciled	

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Check Register
05/01/2024 - 05/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	57990	05/22/2024	AFLAC	3,422.00	Reconciled	
0101.1001	57991	05/22/2024	CRISTINA MONTES	58.00	Reconciled	
0101.1001	57992	05/22/2024	CRYSTAL ROACH	58.00	Reconciled	
0101.1001	57993	05/22/2024	DANA ALLEN	58.00	Reconciled	
0101.1001	57994	05/22/2024	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	57995	05/22/2024	GLENDA OLIVE	58.00	Reconciled	
0101.1001	57996	05/22/2024	JOHN SOLANO	58.00	Reconciled	
0101.1001	57997	05/22/2024	KAREN AKKEN	58.00	Reconciled	
0101.1001	57998	05/22/2024	KRISTIN SCHWARTZ	58.00	Reconciled	
0101.1001	57999	05/22/2024	VICTOR GARCIA	58.00	Reconciled	
0101.1001	58000	05/22/2024	WAYNE JANSAN	58.00	Reconciled	
0101.1001	58001	05/31/2024	AT&T MOBILITY EMS	362.00	Reconciled	
0101.1001	58002	05/31/2024	AT&T MOBILITY SHERIFF	294.64	Reconciled	
0101.1001	58003	05/31/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58004	05/31/2024	GARDEN CITY WATER SYSTEM	118.00	Reconciled	
0101.1001	58005	05/31/2024	SECURITY BENEFIT RETIREMENT	5,985.00	Reconciled	
0101.1001	58006	05/31/2024	TEXAS ASSOCIATION OF COUNTIE	1,666.61	Reconciled	
0101.1001	58007	05/31/2024	TEXAS ASSOCIATION OF COUNTIE	83.91	Reconciled	
0101.1001	58008	05/31/2024	TEXAS ASSOCIATION OF COUNTIE	312.33	Reconciled	
0101.1001	58009	05/31/2024	TEXAS ASSOCIATION OF COUNTIE	65,526.72	Reconciled	
0101.1001	DD86	05/03/2024	INTERNAL REVENUE SERVICE	23,709.39	Reconciled	
0101.1001	DD87	05/17/2024	INTERNAL REVENUE SERVICE	23,449.49	Reconciled	
0101.1001	DD88	05/31/2024	INTERNAL REVENUE SERVICE	24,906.77	Reconciled	
0101.1001	DD89	05/31/2024	TEXAS COUNTY AND DISTRICT	59,090.77	Reconciled	
*Total Issued for Bank 0101.1001				709,303.38		
*Total Voids for Bank 0101.1001				3,217.09		
*Total Adjusted for Bank 0101.1001				706,086.29		
0101.1002	3863	05/13/2024	BENCHMARK SUPPLY COMPANY INC.	97.95	Reconciled	
0101.1002	3864	05/13/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3865	05/13/2024	ECO-DRIP IRRIGATION SYSYEMS	162.74	Reconciled	
0101.1002	3866	05/13/2024	HIGGINBOTHAM BROS & CO.	178.69	Reconciled	
0101.1002	3867	05/13/2024	PVS DX INC.	313.08	Reconciled	
0101.1002	3868	05/13/2024	SUMMER ENERGY, LLC	957.30	Reconciled	
0101.1002	3869	05/13/2024	THE HOME DEPOT	104.91	Reconciled	
0101.1002	3870	05/13/2024	VERFURTH ELECTRIC LLC	883.31	Reconciled	

GLASSCOCK COUNTY
Check Register
05/01/2024 - 05/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	3871	05/13/2024	WARREN CAT	13,305.50	Reconciled	
0101.1002	3872	05/13/2024	WES-TEX TELEPHONE COOPERATIV	64.67	Reconciled	
0101.1002	3873	05/13/2024	JOHN ALLEN	296.90	Reconciled	
0101.1002	3874	05/13/2024	REBECCA BATLA	343.20	Void	
0101.1002	3875	05/13/2024	VICTOR GARCIA	296.90	Reconciled	
*Total Issued for Bank 0101.1002				17,025.15		
*Total Voids for Bank 0101.1002				343.20		
*Total Adjusted for Bank 0101.1002				16,681.95		
				Issued Total	Void Total	Adjusted
				726,328.53	3,560.29	722,768.24

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 05/01/2024 - 05/31/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	709,303.38	3,217.09	706,086.29
0101.1002	17,025.15	343.20	16,681.95
**Total	726,328.53	3,560.29	722,768.24

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	468,708.77	1,317.09	467,391.68	371,462.06	95,929.62
2000	2000 ROAD & BRIDGE GENERAL	235,085.14	1,900.00	233,185.14	201,492.03	31,693.11
2425	2425 SB22- DIST ATTORNEY GRA	615.26	0.00	615.26	0.00	615.26
2911	2911 LANGUAGE ACCESS FUND	160.00	0.00	160.00	160.00	0.00
2940	2940 INDIGENT DEFENSE GRANT	800.00	0.00	800.00	800.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	20,959.36	343.20	20,616.16	17,697.73	2,918.43
		726,328.53	3,560.29	722,768.24	591,611.82	131,156.42