

GLASSCOCK COUNTY
Check Register
11/01/2024 - 11/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58577	11/01/2024	AT&T MOBILITY EMS	482.00	Reconciled	
0101.1001	58578	11/01/2024	AT&T MOBILITY SHERIFF	294.79	Reconciled	
0101.1001	58579	11/01/2024	NORTH TEXAS TOLLWAY AUTHORIT	3.66	Reconciled	
0101.1001	58580	11/01/2024	VERIZON WIRELESS	103.64	Reconciled	
0101.1001	58581	11/13/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58582	11/13/2024	AIRGAS USA, LLC.	270.52	Reconciled	
0101.1001	58583	11/13/2024	AIRMEDCARE NETWORK	75.00	Issued	
0101.1001	58584	11/13/2024	AMAZON CAPITAL SERVICES	1,361.04	Reconciled	
0101.1001	58585	11/13/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58586	11/13/2024	AT&T MOBILITY SHERIFF	565.97	Reconciled	
0101.1001	58587	11/13/2024	AUSTIN MARR	400.00	Reconciled	
0101.1001	58588	11/13/2024	B & W TRUCK-TRAILER & MACHIN	14,995.58	Reconciled	
0101.1001	58589	11/13/2024	BES-TEX SUPPLY, LLC	426.00	Reconciled	
0101.1001	58590	11/13/2024	BIG COUNTRY SUPPLY	896.67	Issued	
0101.1001	58591	11/13/2024	BIG SPRING OUTDOORS	189.97	Reconciled	
0101.1001	58592	11/13/2024	BRADSHAW AND ASSOCIATES INC.	1,400.00	Reconciled	
0101.1001	58593	11/13/2024	CAIN ELECTRICAL- BIG SPRING	372.00	Reconciled	
0101.1001	58594	11/13/2024	CAPITAL ONE	246.46	Reconciled	
0101.1001	58595	11/13/2024	CAPITOL APPRAISAL GROUP INC.	14,406.00	Reconciled	
0101.1001	58596	11/13/2024	CHARILE COXEY	54.06	Reconciled	
0101.1001	58597	11/13/2024	CODY TRIMBLE	76.95	Reconciled	
0101.1001	58598	11/13/2024	CODY TRIMBLE	437.89	Reconciled	
0101.1001	58599	11/13/2024	COMPUTER INFORMATION SYSTEMS	7,348.00	Reconciled	
0101.1001	58600	11/13/2024	CORPORATE BILLING LLC	199.85	Reconciled	
0101.1001	58601	11/13/2024	COUNTY EXECUTIVES OF AMERICA	14.09	Reconciled	
0101.1001	58602	11/13/2024	COUNTY INFORMATION RESOURCE	227.50	Reconciled	
0101.1001	58603	11/13/2024	CRAWFORD PROFESSIONAL WINDOW	300.00	Reconciled	
0101.1001	58604	11/13/2024	CROSSROADS COLLISION CENTER	505.90	Reconciled	
0101.1001	58605	11/13/2024	CSA MATERIALS INC.	108.16	Reconciled	
0101.1001	58606	11/13/2024	CYPERT BUTANE	855.00	Reconciled	
0101.1001	58607	11/13/2024	DENICE BATLA	469.80	Issued	
0101.1001	58608	11/13/2024	DENICE BATLA	675.00	Issued	
0101.1001	58609	11/13/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	58610	11/13/2024	DYNA SYSTEMS	166.27	Reconciled	
0101.1001	58611	11/13/2024	ERICA BATLA	3,357.96	Reconciled	
0101.1001	58612	11/13/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	

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0101.1001	58613	11/13/2024	FRANKLIN & SON INC.	3,332.51	Reconciled	
0101.1001	58614	11/13/2024	G&M AUTO CARE	1,352.02	Reconciled	
0101.1001	58615	11/13/2024	GAMBOA JR. ELIAS	800.00	Reconciled	
0101.1001	58616	11/13/2024	GARDEN CITY WATER SYSTEM	943.93	Reconciled	
0101.1001	58617	11/13/2024	GLASSCOCK COUNTY COOP	1,064.07	Reconciled	
0101.1001	58618	11/13/2024	GLASSCOCK COUNTY SR. CITIZEN	10,280.00	Reconciled	
0101.1001	58619	11/13/2024	GLASSCOCK COUNTY VOLUNTEER E	21.62	Reconciled	
0101.1001	58620	11/13/2024	GOVERNMENT FORMS AND SUPPLIE	150.51	Reconciled	
0101.1001	58621	11/13/2024	HALFMANN'S GENERAL STORE	90.30	Reconciled	
0101.1001	58622	11/13/2024	HARRIS LUMBER & HARDWARE INC	249.00	Reconciled	
0101.1001	58623	11/13/2024	HIGGINBOTHAM BROS & CO.	987.85	Reconciled	
0101.1001	58624	11/13/2024	HOLGUIN & ASSOCIATES LAW FIR	800.00	Reconciled	
0101.1001	58625	11/13/2024	HOWARD COUNTY	1,048.97	Reconciled	
0101.1001	58626	11/13/2024	JED'S AUTOMOTIVE INC.	837.00	Reconciled	
0101.1001	58627	11/13/2024	JOE ROSAS	7.00	Issued	
0101.1001	58628	11/13/2024	JOHANSEN LANDSCAPING & NURSE	460.43	Reconciled	
0101.1001	58629	11/13/2024	JOHN ALLEN	7.25	Reconciled	
0101.1001	58630	11/13/2024	JOHN DEERE FINANCIAL	176.35	Reconciled	
0101.1001	58631	11/13/2024	JOHN SEIDENBERGER	49.50	Reconciled	
0101.1001	58632	11/13/2024	JONATHAN GUTIERREZ	29.09	Reconciled	
0101.1001	58633	11/13/2024	JORGE ESPINOZA	7.00	Issued	
0101.1001	58634	11/13/2024	KENNETH ARANT	26.00	Issued	
0101.1001	58635	11/13/2024	LACEY COX	322.24	Reconciled	
0101.1001	58636	11/13/2024	LACEY COX	77.48	Reconciled	
0101.1001	58637	11/13/2024	LAW ENFORCEMENT SYSTEMS INC.	115.00	Reconciled	
0101.1001	58638	11/13/2024	LINDE GAS & EQUIPMENT INC.	271.14	Reconciled	
0101.1001	58639	11/13/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58640	11/13/2024	LOWE'S HOME IMPROVEMENT	1,326.40	Reconciled	
0101.1001	58641	11/13/2024	MARTIN COUNTY SHERIFF'S OFFI	4,955.99	Reconciled	
0101.1001	58642	11/13/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58643	11/13/2024	MAYFIELD PAPER COMPANY	1,486.86	Reconciled	
0101.1001	58644	11/13/2024	MIDLAND FRAME & WHEEL INC.	259.50	Reconciled	
0101.1001	58645	11/13/2024	MIGHTY WASH	52.00	Reconciled	
0101.1001	58646	11/13/2024	MYFLEETCENTER	450.76	Reconciled	
0101.1001	58647	11/13/2024	NAPA AUTO PARTS	262.40	Reconciled	
0101.1001	58648	11/13/2024	O'REILLY AUTOMOTIVE INC.	488.43	Reconciled	

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0101.1001	58649	11/13/2024	ODP BUSINESS SOLUTIONS, LLC	728.69	Reconciled	
0101.1001	58650	11/13/2024	ONE WAY HEATING & AIR CONDIT	775.00	Issued	
0101.1001	58651	11/13/2024	OUTPOST GUNS & TRADE	889.00	Reconciled	
0101.1001	58652	11/13/2024	PARKHILL SMITH & COOPER	1,068.50	Reconciled	
0101.1001	58653	11/13/2024	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	58654	11/13/2024	REBECCA BATLA	2,896.23	Reconciled	
0101.1001	58655	11/13/2024	REPUBLIC SERVICES #688 (LAND	2,497.99	Reconciled	
0101.1001	58656	11/13/2024	ROBERTS TRUCK CENTER	47,500.00	Reconciled	
0101.1001	58657	11/13/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58658	11/13/2024	SAM'S CLUB / GECRB	389.04	Reconciled	
0101.1001	58659	11/13/2024	SECURED DOCUMENT SHREDDING	144.40	Reconciled	
0101.1001	58660	11/13/2024	SIERRA SPRINGS	246.30	Reconciled	
0101.1001	58661	11/13/2024	SIRCHIE ACQUISITION COMPANY	191.32	Reconciled	
0101.1001	58662	11/13/2024	SNIDER TECHNOLOGY	3,959.00	Reconciled	
0101.1001	58663	11/13/2024	STATEWIDE ELEVATOR INSPECTIO	350.65	Reconciled	
0101.1001	58664	11/13/2024	STRYKER SALES, LLC	10,565.10	Reconciled	
0101.1001	58665	11/13/2024	SUMMER ENERGY, LLC	4,313.77	Reconciled	
0101.1001	58666	11/13/2024	TARA STILES	1,690.93	Void	
0101.1001	58667	11/13/2024	TEX-OMA BUILDERS SUPPLY CO.	300.00	Reconciled	
0101.1001	58668	11/13/2024	TEXAS ASSOCIATION OF COUNTIE	10,281.45	Reconciled	
0101.1001	58669	11/13/2024	TEXAS COMMISSION ON ENVIRONM	155.66	Reconciled	
0101.1001	58670	11/13/2024	TEXAS JUDICIAL ACADEMY	200.00	Issued	
0101.1001	58671	11/13/2024	TEXAS WESTERN DISTRIBUTING C	252.64	Reconciled	
0101.1001	58672	11/13/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58673	11/13/2024	THE HOME DEPOT	1,460.58	Reconciled	
0101.1001	58674	11/13/2024	TINA FLORES TAX ASSESSOR	14.50	Reconciled	
0101.1001	58675	11/13/2024	TINA FLORES	928.28	Reconciled	
0101.1001	58676	11/13/2024	TOWNCLOUD, INC.	4,590.00	Reconciled	
0101.1001	58677	11/13/2024	TRACTOR SUPPLY CO.	269.74	Reconciled	
0101.1001	58678	11/13/2024	USPS (QUADIENT-POC)	6,000.00	Reconciled	
0101.1001	58679	11/13/2024	VALVOLINE LLC	256.41	Reconciled	
0101.1001	58680	11/13/2024	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	58681	11/13/2024	VERIZON WIRELESS	102.60	Reconciled	
0101.1001	58682	11/13/2024	VIKKI CALLOWAY	1,550.68	Reconciled	
0101.1001	58683	11/13/2024	WARREN CAT	383.65	Reconciled	
0101.1001	58684	11/13/2024	WES-TEX TELEPHONE COOPERATIV	1,683.66	Reconciled	

GLASSCOCK COUNTY
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11/01/2024 - 11/30/2024

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0101.1001	58685	11/13/2024	WEX BANK	8,549.81	Reconciled	
0101.1001	58686	11/13/2024	ZENO OFFICE SOLUTIONS	1,323.48	Reconciled	
0101.1001	58687	11/15/2024	DOGGETT FREIGHTLINER OF SOUT	262,000.00	Reconciled	
0101.1001	58688	11/15/2024	GLASSCOCK COUNTY BANK	1,900.00	Reconciled	
0101.1001	58689	11/13/2024	TARA STILES	328.50	Reconciled	
0101.1001	58690	11/13/2024	TARA STILES	10.45	Reconciled	
0101.1001	58691	11/29/2024	AFLAC	3,390.67	Reconciled	
0101.1001	58692	11/29/2024	AT&T MOBILITY EMS	482.00	Issued	
0101.1001	58693	11/29/2024	AT&T MOBILITY SHERIFF	294.79	Issued	
0101.1001	58694	11/29/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58695	11/29/2024	EPOLICESUPPLY	513.95	Issued	
0101.1001	58696	11/29/2024	GARDEN CITY WATER SYSTEM	365.46	Reconciled	
0101.1001	58697	11/29/2024	GLASSCOCK COUNTY BANK	2,800.00	Reconciled	
0101.1001	58698	11/29/2024	SECURITY BENEFIT RETIREMENT	5,435.00	Issued	
0101.1001	58699	11/29/2024	SUMMER ENERGY, LLC	165.14	Issued	
0101.1001	58700	11/29/2024	TEXAS ASSOCIATION OF COUNTIE	1,788.63	Issued	
0101.1001	58701	11/29/2024	TEXAS ASSOCIATION OF COUNTIE	97.23	Issued	
0101.1001	58702	11/29/2024	TEXAS ASSOCIATION OF COUNTIE	295.47	Issued	
0101.1001	58703	11/29/2024	TEXAS ASSOCIATION OF COUNTIE	58,685.77	Issued	
0101.1001	DD134	11/01/2024	INTERNAL REVENUE SERVICE	24,372.53	Reconciled	
0101.1001	DD135	11/15/2024	INTERNAL REVENUE SERVICE	26,204.16	Reconciled	
0101.1001	DD136	11/29/2024	INTERNAL REVENUE SERVICE	27,489.49	Reconciled	
0101.1001	DD137	11/29/2024	TEXAS COUNTY AND DISTRICT	63,465.91	Issued	
*Total Issued for Bank 0101.1001				698,822.44		
*Total Voids for Bank 0101.1001				1,690.93		
*Total Adjusted for Bank 0101.1001				697,131.51		
0101.1002	3914	11/13/2024	A-1 SIGN ENGRAVERS INC.	153.65	Reconciled	
0101.1002	3915	11/13/2024	BENCHMARK SUPPLY COMPANY INC.	543.35	Reconciled	
0101.1002	3916	11/13/2024	CITY OF ODESSA	20.00	Issued	
0101.1002	3917	11/13/2024	HIGGINBOTHAM BROS & CO.	29.17	Reconciled	
0101.1002	3918	11/13/2024	LOWER COLORADO RIVER AUTHORI	650.00	Reconciled	
0101.1002	3919	11/13/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3920	11/13/2024	RG-3 METER COMPANY	1,500.00	Reconciled	
0101.1002	3921	11/13/2024	SUMMER ENERGY, LLC	1,146.05	Reconciled	
0101.1002	3922	11/13/2024	USA BLUEBOOK	4,664.80	Reconciled	

GLASSCOCK COUNTY
Check Register
11/01/2024 - 11/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	3923	11/13/2024	WES-TEX TELEPHONE COOPERATIV	65.08	Reconciled	
*Total Issued for Bank 0101.1002				8,802.10		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				8,802.10		
0101.1009	3	11/13/2024	DEFENDER SUPPLY, LLC	3,000.00	Reconciled	
*Total Issued for Bank 0101.1009				3,000.00		
*Total Voids for Bank 0101.1009				0.00		
*Total Adjusted for Bank 0101.1009				3,000.00		
0101.1010	7	11/13/2024	CAPITAL ONE	19.19	Reconciled	
0101.1010	8	11/13/2024	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	9	11/13/2024	HALFMANN'S GENERAL STORE	22.90	Reconciled	
0101.1010	10	11/13/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	11	11/13/2024	SAM'S CLUB / GEGRB	36.04	Reconciled	
0101.1010	12	11/13/2024	SUMMER ENERGY, LLC	174.28	Reconciled	
0101.1010	13	11/13/2024	THE HOME DEPOT	356.14	Issued	
*Total Issued for Bank 0101.1010				676.55		
*Total Voids for Bank 0101.1010				0.00		
*Total Adjusted for Bank 0101.1010				676.55		
				Issued Total	Void Total	Adjusted
				711,301.09	1,690.93	709,610.16

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 11/01/2024 - 11/30/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	698,822.44	1,690.93	697,131.51
0101.1002	8,802.10	0.00	8,802.10
0101.1009	3,000.00	0.00	3,000.00
0101.1010	676.55	0.00	676.55
**Total	711,301.09	1,690.93	709,610.16

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	310,473.12	1,690.93	308,782.19	206,646.98	102,135.21
2000	2000 ROAD & BRIDGE GENERAL	378,645.06	0.00	378,645.06	346,195.04	32,450.02
2300	2300 SR CITIZEN FUND	676.55	0.00	676.55	676.55	0.00
2425	2425 SB22- DIST ATTORNEY GRA	663.45	0.00	663.45	0.00	663.45
2426	2426 SB 22 SHERIFF GRANT	6,513.53	0.00	6,513.53	3,146.89	3,366.64
2940	2940 INDIGENT DEFENSE GRANT	1,600.00	0.00	1,600.00	1,600.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	12,729.38	0.00	12,729.38	9,812.61	2,916.77
		711,301.09	1,690.93	709,610.16	568,078.07	141,532.09