

GLASSCOCK COUNTY
Check Register
10/01/2024 - 10/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58471	10/04/2024	AT&T MOBILITY SHERIFF	953.47	Reconciled	
0101.1001	58472	10/04/2024	GARDEN CITY WATER SYSTEM	245.96	Reconciled	
0101.1001	58473	10/04/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	
0101.1001	58474	10/09/2024	118TH DISTRICT CSCD	17,000.00	Reconciled	
0101.1001	58475	10/09/2024	24 KARAT CATERING	1,109.56	Reconciled	
0101.1001	58476	10/09/2024	A.H. ELEVATOR	653.00	Reconciled	
0101.1001	58477	10/09/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58478	10/09/2024	AMAZON CAPITAL SERVICES	1,020.14	Reconciled	
0101.1001	58479	10/09/2024	AMOS III KEITH	300.00	Reconciled	
0101.1001	58480	10/09/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58481	10/09/2024	B & W TRUCK-TRAILER & MACHIN	437.58	Reconciled	
0101.1001	58482	10/09/2024	BIG SPRING HERALD	290.18	Issued	
0101.1001	58483	10/09/2024	BJK ENGINEERING	50,000.00	Reconciled	
0101.1001	58484	10/09/2024	BLACK PLUMBING SERVICES LLC	2,261.28	Reconciled	
0101.1001	58485	10/09/2024	BOUND TREE CORPORATION	954.98	Reconciled	
0101.1001	58486	10/09/2024	BRADEN KEITH	640.00	Reconciled	
0101.1001	58487	10/09/2024	CAPITAL ONE TRADE CREDIT	1,367.50	Reconciled	
0101.1001	58488	10/09/2024	CAPITAL ONE	185.11	Reconciled	
0101.1001	58489	10/09/2024	CODY TRIMBLE	1,149.33	Reconciled	
0101.1001	58490	10/09/2024	COUNTY INFORMATION RESOURCE	235.56	Reconciled	
0101.1001	58491	10/09/2024	COX SHAWN	480.00	Reconciled	
0101.1001	58492	10/09/2024	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	58493	10/09/2024	CSA MATERIALS INC.	423.68	Reconciled	
0101.1001	58494	10/09/2024	DENICE BATLA	675.00	Reconciled	
0101.1001	58495	10/09/2024	DIERSCHKE RYNE	480.00	Reconciled	
0101.1001	58496	10/09/2024	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	58497	10/09/2024	DYNA SYSTEMS	414.49	Reconciled	
0101.1001	58498	10/09/2024	ELECTION SYSTEMS & SOFTWARE	355.36	Reconciled	
0101.1001	58499	10/09/2024	ERICA BATLA	365.99	Reconciled	
0101.1001	58500	10/09/2024	FENDER TIRE & TRUCK ACCESSOR	1,050.00	Reconciled	
0101.1001	58501	10/09/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58502	10/09/2024	FLEETPRIDE	95.80	Reconciled	
0101.1001	58503	10/09/2024	FRANKLIN & SON INC.	1,094.13	Reconciled	
0101.1001	58504	10/09/2024	GARDEN CITY POSTMASTER	100.00	Reconciled	
0101.1001	58505	10/09/2024	GLASSCOCK COUNTY COOP	1,092.51	Reconciled	
0101.1001	58506	10/09/2024	GLASSCOCK COUNTY VOLUNTEER E	371.63	Reconciled	

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0101.1001	58507	10/09/2024	GOODWIN SASHA	80.00	Issued	
0101.1001	58508	10/09/2024	HALFMANN KRISTIN	640.00	Reconciled	
0101.1001	58509	10/09/2024	HARRIS LUMBER & HARDWARE INC	237.58	Reconciled	
0101.1001	58510	10/09/2024	HIGGINBOTHAM BROS & CO.	19.59	Reconciled	
0101.1001	58511	10/09/2024	HOWARD COUNTY	4,946.69	Reconciled	
0101.1001	58512	10/09/2024	JANSA, ALLEN	400.00	Reconciled	
0101.1001	58513	10/09/2024	JOST DARREN	560.00	Issued	
0101.1001	58514	10/09/2024	LATZEL DRILLING INC.	5,841.07	Reconciled	
0101.1001	58515	10/09/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58516	10/09/2024	LOWE'S HOME IMPROVEMENT	217.92	Reconciled	
0101.1001	58517	10/09/2024	MARTIN COUNTY SHERIFF'S OFFI	6,735.07	Reconciled	
0101.1001	58518	10/09/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58519	10/09/2024	MCDERMOTT, COLTON	320.00	Issued	
0101.1001	58520	10/09/2024	MIDLAND REPORTER-TELEGRAM	691.40	Reconciled	
0101.1001	58521	10/09/2024	MIGHTY WASH	52.00	Reconciled	
0101.1001	58522	10/09/2024	MR. KEY LOCKSMITH	265.00	Reconciled	
0101.1001	58523	10/09/2024	NALLEY-PICKLE & WELCH FUNERA	1,931.00	Reconciled	
0101.1001	58524	10/09/2024	NAPA AUTO PARTS	1,073.95	Reconciled	
0101.1001	58525	10/09/2024	O'REILLY AUTOMOTIVE INC.	268.77	Reconciled	
0101.1001	58526	10/09/2024	ODP BUSINESS SOLUTIONS, LLC	884.07	Reconciled	
0101.1001	58527	10/09/2024	OMNIBASE SERVICES INCORPORAT	78.00	Reconciled	
0101.1001	58528	10/09/2024	ONE WAY HEATING & AIR CONDIT	250.00	Reconciled	
0101.1001	58529	10/09/2024	REBECEA BATLA	739.62	Reconciled	
0101.1001	58530	10/09/2024	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Reconciled	
0101.1001	58531	10/09/2024	REPUBLIC SERVICES #688 (LAND	7,294.42	Reconciled	
0101.1001	58532	10/09/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58533	10/09/2024	SAUNDERS COMPANY	1,046.69	Reconciled	
0101.1001	58534	10/09/2024	SECURED DOCUMENT SHREDDING	421.20	Reconciled	
0101.1001	58535	10/09/2024	SEWELL FOORD, INC	31,680.00	Reconciled	
0101.1001	58536	10/09/2024	SIERRA SPRINGS	661.79	Reconciled	
0101.1001	58537	10/09/2024	SNIDER TECHNOLOGY	5,700.95	Reconciled	
0101.1001	58538	10/09/2024	SOUTHWEST TOOL COMPANY	76.40	Reconciled	
0101.1001	58539	10/09/2024	SOUTHWESTERN A-1 PEST CONTRO	285.00	Reconciled	
0101.1001	58540	10/09/2024	STATE COMPTROLLER CIVIL	1,157.00	Reconciled	
0101.1001	58541	10/09/2024	STATE COMPTROLLER CRIMINAL	48,907.21	Reconciled	
0101.1001	58542	10/09/2024	STATE COMPTROLLER CSS	57.00	Reconciled	

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0101.1001	58543	10/09/2024	STATE COMPTROLLER DT	159.40	Reconciled	
0101.1001	58544	10/09/2024	STATE COMPTROLLER SPECIALTY	40.50	Reconciled	
0101.1001	58545	10/09/2024	STATE COMPTROLLER ST	7.46	Reconciled	
0101.1001	58546	10/09/2024	SUMMER ENERGY, LLC	4,633.87	Reconciled	
0101.1001	58547	10/09/2024	TAAO	375.00	Reconciled	
0101.1001	58548	10/09/2024	TEXAS ASSOCIATION OF COUNTIE	20,562.90	Reconciled	
0101.1001	58549	10/09/2024	TEXAS ASSOCIATION OF COUNTIE	150.00	Reconciled	
0101.1001	58550	10/09/2024	TEXAS JUSTICE COURT TRAINING	240.00	Reconciled	
0101.1001	58551	10/09/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58552	10/09/2024	THE POLICE & SHERIFFS PRESS	32.60	Reconciled	
0101.1001	58553	10/09/2024	THE SIGN MAN	107.18	Reconciled	
0101.1001	58554	10/09/2024	TINA FLORES TAX ASSESSOR	15.00	Reconciled	
0101.1001	58555	10/09/2024	TINA FLORES	590.70	Reconciled	
0101.1001	58556	10/09/2024	VALVOLINE LLC	116.96	Reconciled	
0101.1001	58557	10/09/2024	VERIZON WIRELESS CO.EXT OFFI	235.99	Reconciled	
0101.1001	58558	10/09/2024	VERSATILE INDUSTRIES V LLC	245.25	Reconciled	
0101.1001	58559	10/09/2024	WES-TEX TELEPHONE COOPERATIV	1,666.69	Reconciled	
0101.1001	58560	10/09/2024	WEX BANK	6,450.41	Reconciled	
0101.1001	58561	10/09/2024	WILKERSON HARDY	300.00	Reconciled	
0101.1001	58562	10/09/2024	ZENO OFFICE SOLUTIONS	1,186.15	Reconciled	
0101.1001	58563	10/09/2024	GLASSCOCK COUNTY BANK	1,050.00	Reconciled	
0101.1001	58564	10/18/2024	AFLAC	3,406.34	Reconciled	
0101.1001	58565	10/18/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58566	10/18/2024	ELEVENTH COURT OF APPEALS AP	150.00	Issued	
0101.1001	58567	10/18/2024	GARDEN CITY WATER SYSTEM	1,217.58	Reconciled	
0101.1001	58568	10/18/2024	GLASSCOCK COUNTY	250.00	Reconciled	
0101.1001	58569	10/18/2024	PERDUE BRANDON FIELDER COLLI	7,469.81	Reconciled	
0101.1001	58570	10/18/2024	SECURITY BENEFIT RETIREMENT	3,715.00	Reconciled	
0101.1001	58571	10/18/2024	SUMMER ENERGY, LLC	177.43	Reconciled	
0101.1001	58572	10/18/2024	TEXAS ASSOCIATION OF COUNTIE	1,802.89	Reconciled	
0101.1001	58573	10/18/2024	TEXAS ASSOCIATION OF COUNTIE	92.86	Reconciled	
0101.1001	58574	10/18/2024	TEXAS ASSOCIATION OF COUNTIE	320.76	Reconciled	
0101.1001	58575	10/18/2024	TEXAS ASSOCIATION OF COUNTIE	48,946.59	Reconciled	
0101.1001	58576	10/30/2024	MCANALLY BRENT	400.00	Issued	
0101.1001	DD127	10/04/2024	INTERNAL REVENUE SERVICE	24,169.81	Reconciled	
0101.1001	DD128	10/18/2024	INTERNAL REVENUE SERVICE	24,410.33	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	DD129	10/18/2024	TEXAS COUNTY AND DISTRICT	40,648.24	Issued	
*Total Issued for Bank 0101.1001				423,643.58		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				423,643.58		
0101.1002	3910	10/09/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3911	10/09/2024	PVS DX INC.	283.08	Reconciled	
0101.1002	3912	10/09/2024	SUMMER ENERGY, LLC	967.93	Reconciled	
0101.1002	3913	10/09/2024	WES-TEX TELEPHONE COOPERATIV	64.90	Reconciled	
*Total Issued for Bank 0101.1002				1,335.91		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				1,335.91		
0101.1003	1360	10/09/2024	DYNA SYSTEMS	7,305.01	Reconciled	
*Total Issued for Bank 0101.1003				7,305.01		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				7,305.01		
0101.1010	2	10/09/2024	CAPITAL ONE	22.47	Reconciled	
0101.1010	3	10/09/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	4	10/09/2024	MR. KEY LOCKSMITH	5.50	Reconciled	
0101.1010	5	10/09/2024	SAM'S CLUB / GEGRB	41.65	Reconciled	
0101.1010	6	10/09/2024	SUMMER ENERGY, LLC	272.70	Reconciled	
*Total Issued for Bank 0101.1010				392.32		
*Total Voids for Bank 0101.1010				0.00		
*Total Adjusted for Bank 0101.1010				392.32		
				Issued Total	Void Total	Adjusted
				432,676.82	0.00	432,676.82

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 10/01/2024 - 10/31/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	423,643.58	0.00	423,643.58
0101.1002	1,335.91	0.00	1,335.91
0101.1003	7,305.01	0.00	7,305.01
0101.1010	392.32	0.00	392.32
**Total	432,676.82	0.00	432,676.82

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	326,870.79	0.00	326,870.79	261,032.22	65,838.57
1602	1602 RECORDS MANAGEMENT FUND	7,305.01	0.00	7,305.01	7,305.01	0.00
2000	2000 ROAD & BRIDGE GENERAL	91,506.33	0.00	91,506.33	70,608.24	20,898.09
2300	2300 SR CITIZEN FUND	410.32	0.00	410.32	410.32	0.00
2425	2425 SB22- DIST ATTORNEY GRA	442.31	0.00	442.31	0.00	442.31
2426	2426 SB 22 SHERIFF GRANT	226.42	0.00	226.42	73.99	152.43
2930	2930 CHILD SAFETY / SEATBELT	57.00	0.00	57.00	57.00	0.00
2940	2940 INDIGENT DEFENSE GRANT	1,600.00	0.00	1,600.00	1,600.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	4,258.64	0.00	4,258.64	2,361.66	1,896.98
		432,676.82	0.00	432,676.82	343,448.44	89,228.38