

GLASSCOCK COUNTY
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58340	09/06/2024	TEXAS STATE DISPERSMENT UNI	296.59	Reconciled	
0101.1001	58341	09/09/2024	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58342	09/09/2024	AIRMEDCARE NETWORK	6,000.00	Reconciled	
0101.1001	58343	09/09/2024	ALUM-LINE, INC	4,525.00	Void	
0101.1001	58344	09/09/2024	AMAZON CAPITAL SERVICES	1,354.77	Reconciled	
0101.1001	58345	09/09/2024	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58346	09/09/2024	AT&T MOBILITY SHERIFF	294.71	Reconciled	
0101.1001	58347	09/09/2024	B & W TRUCK-TRAILER & MACHIN	128.90	Reconciled	
0101.1001	58348	09/09/2024	BAYER MOTOR COMPANY	37,512.00	Reconciled	
0101.1001	58349	09/09/2024	BAYHILL ROADWAY PRODUCTS LTD	576.00	Reconciled	
0101.1001	58350	09/09/2024	BES-TEX SUPPLY, LLC	281.00	Reconciled	
0101.1001	58351	09/09/2024	BLACK PLUMBING SERVICES LLC	1,636.76	Reconciled	
0101.1001	58352	09/09/2024	BOUND TREE CORPORATION	1,195.98	Reconciled	
0101.1001	58353	09/09/2024	BRUCKNER'S TRUCK SALES	2,562.36	Reconciled	
0101.1001	58354	09/09/2024	CAPITAL ONE TRADE CREDIT	867.02	Reconciled	
0101.1001	58355	09/09/2024	CAPITAL ONE	236.76	Reconciled	
0101.1001	58356	09/09/2024	CODY TRIMBLE	75.00	Reconciled	
0101.1001	58357	09/09/2024	COUNTY INFORMATION RESOURCE	238.30	Reconciled	
0101.1001	58358	09/09/2024	CSA MATERIALS INC.	435.48	Reconciled	
0101.1001	58359	09/09/2024	DURGIN JEFFERY	400.00	Issued	
0101.1001	58360	09/09/2024	DYNA SYSTEMS	392.86	Reconciled	
0101.1001	58361	09/09/2024	EILAND & ASSOCIATES INC.	50.00	Reconciled	
0101.1001	58362	09/09/2024	ELECTION SYSTEMS & SOFTWARE	74.62	Reconciled	
0101.1001	58363	09/09/2024	ERICA BATLA	173.51	Reconciled	
0101.1001	58364	09/09/2024	ERINE ARMSTRONG	190.95	Reconciled	
0101.1001	58365	09/09/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58366	09/09/2024	FRANKLIN & SON INC.	2,145.33	Reconciled	
0101.1001	58367	09/09/2024	GLASSCOCK COUNTY APPRAISAL D	20,406.25	Issued	
0101.1001	58368	09/09/2024	GOVERNMENT FORMS AND SUPPLIE	2,551.31	Reconciled	
0101.1001	58369	09/09/2024	HARRIS LUMBER & HARDWARE INC	27.96	Reconciled	
0101.1001	58370	09/09/2024	HIGGINBOTHAM BROS & CO.	587.56	Reconciled	
0101.1001	58371	09/09/2024	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	58372	09/09/2024	JOHN DEERE FINANCIAL	1,684.00	Reconciled	
0101.1001	58373	09/09/2024	JONATHAN GUTIERREZ	241.82	Reconciled	
0101.1001	58374	09/09/2024	JUAN ZUNIGA	97.00	Reconciled	
0101.1001	58375	09/09/2024	KOLOGIK	4,356.00	Reconciled	

GLASSCOCK COUNTY
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58376	09/09/2024	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58377	09/09/2024	LOWE'S HOME IMPROVEMENT	721.30	Reconciled	
0101.1001	58378	09/09/2024	MARK FRYSAK	2,557.36	Reconciled	
0101.1001	58379	09/09/2024	MARK HALFMANN	1,403.77	Issued	
0101.1001	58380	09/09/2024	MARTIN COUNTY MESSENGER	600.00	Reconciled	
0101.1001	58381	09/09/2024	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58382	09/09/2024	MAYFIELD PAPER COMPANY	972.72	Reconciled	
0101.1001	58383	09/09/2024	MELISSA HARRELL	61.94	Issued	
0101.1001	58384	09/09/2024	MIGHTY WASH	65.00	Reconciled	
0101.1001	58385	09/09/2024	MOTOROLA	7,215.38	Reconciled	
0101.1001	58386	09/09/2024	MYFLEETCENTER	440.48	Reconciled	
0101.1001	58387	09/09/2024	NAPA AUTO PARTS	1,073.37	Reconciled	
0101.1001	58388	09/09/2024	O'REILLY AUTOMOTIVE INC.	106.96	Reconciled	
0101.1001	58389	09/09/2024	ODP BUSINESS SOLUTIONS, LLC	7,195.30	Reconciled	
0101.1001	58390	09/09/2024	PAIGE TOWING & RECOVERY	330.00	Reconciled	
0101.1001	58391	09/09/2024	PENGUIN MANAGEMENT INC.	2,172.00	Reconciled	
0101.1001	58392	09/09/2024	REBECCA BATLA	1,247.96	Reconciled	
0101.1001	58393	09/09/2024	REPUBLIC SERVICES #688 (LAND	1,011.09	Reconciled	
0101.1001	58394	09/09/2024	RIOS ISAAC	40.00	Reconciled	
0101.1001	58395	09/09/2024	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58396	09/09/2024	SIERRA SPRINGS	268.80	Reconciled	
0101.1001	58397	09/09/2024	SNIDER TECHNOLOGY	3,869.00	Reconciled	
0101.1001	58398	09/09/2024	SUMMER ENERGY, LLC	5,378.97	Reconciled	
0101.1001	58399	09/09/2024	TDCA MEMBERSHIP	50.00	Reconciled	
0101.1001	58400	09/09/2024	TDCA REGISTRATION	75.00	Reconciled	
0101.1001	58401	09/09/2024	TEXAS A&M AGRILIFE EXTENSION	79.11	Reconciled	
0101.1001	58402	09/09/2024	TEXAS ASSOCIATION OF COUNTIE	61,964.00	Reconciled	
0101.1001	58403	09/09/2024	TEXAS ASSOCIATION OF COUNTIE	350.00	Reconciled	
0101.1001	58404	09/09/2024	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58405	09/09/2024	THE POLICE & SHERIFFS PRESS	150.00	Reconciled	
0101.1001	58406	09/09/2024	TINA FLORES TAX ASSESSOR	22.00	Reconciled	
0101.1001	58407	09/09/2024	TRACTOR SUPPLY CO.	147.90	Reconciled	
0101.1001	58408	09/09/2024	VALVOLINE LLC	278.90	Reconciled	
0101.1001	58409	09/09/2024	VARIVERGE	1,400.00	Reconciled	
0101.1001	58410	09/09/2024	VERIZON WIRELESS CO.EXT OFFI	103.55	Reconciled	
0101.1001	58411	09/09/2024	VICTIM SERVICES OF BIG SPRIN	2,500.00	Reconciled	

GLASSCOCK COUNTY
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58412	09/09/2024	VULCAN CONSTRUCTION MATERIAL	17,034.08	Reconciled	
0101.1001	58413	09/09/2024	WES-TEX TELEPHONE COOPERATIV	1,695.23	Reconciled	
0101.1001	58414	09/09/2024	WEST TEXAS SKIDSTEER SERVICE	600.00	Reconciled	
0101.1001	58415	09/09/2024	WEX BANK	8,633.54	Reconciled	
0101.1001	58416	09/09/2024	WORKQUEST INC	79.00	Reconciled	
0101.1001	58417	09/09/2024	ZENO OFFICE SOLUTIONS	1,294.23	Reconciled	
0101.1001	58418	09/20/2024	AFLAC	3,422.00	Reconciled	
0101.1001	58419	09/20/2024	CAFETERIA PLAN	166.66	Reconciled	
0101.1001	58420	09/20/2024	GARDEN CITY WATER SYSTEM	1,119.77	Reconciled	
0101.1001	58421	09/20/2024	GLASSCOCK COUNTY	556.66	Reconciled	
0101.1001	58422	09/20/2024	SECURITY BENEFIT RETIREMENT	3,840.00	Reconciled	
0101.1001	58423	09/20/2024	TEXAS ASSOCIATION OF COUNTIE	1,735.35	Issued	
0101.1001	58424	09/20/2024	TEXAS ASSOCIATION OF COUNTIE	92.86	Issued	
0101.1001	58425	09/20/2024	TEXAS ASSOCIATION OF COUNTIE	312.33	Issued	
0101.1001	58426	09/20/2024	TEXAS ASSOCIATION OF COUNTIE	48,110.15	Issued	
0101.1001	58427	09/20/2024	TEXAS STATE DISPERSEMENT UNI	296.59	Reconciled	
0101.1001	58428	09/24/2024	AIRGAS USA, LLC.	180.30	Reconciled	
0101.1001	58429	09/24/2024	AMAZON CAPITAL SERVICES	577.50	Issued	
0101.1001	58430	09/24/2024	AT&T MOBILITY EMS	430.00	Issued	
0101.1001	58431	09/24/2024	B & W TRUCK-TRAILER & MACHIN	461.96	Issued	
0101.1001	58432	09/24/2024	BATLA REBECCA	2,278.55	Reconciled	
0101.1001	58433	09/24/2024	BIG SPRING OUTDOORS	4,399.94	Reconciled	
0101.1001	58434	09/24/2024	BOUND TREE CORPORATION	1,015.00	Reconciled	
0101.1001	58435	09/24/2024	CHARLES GULLY	1,680.86	Issued	
0101.1001	58436	09/24/2024	CIMLINE INC	308,815.00	Issued	
0101.1001	58437	09/24/2024	CK NEWBERRY LLC	970,932.00	Reconciled	
0101.1001	58438	09/24/2024	CODY TRIMBLE	150.00	Issued	
0101.1001	58439	09/24/2024	CORPORATE BILLING LLC	4,552.79	Issued	
0101.1001	58440	09/24/2024	D&D TEXAS OUTFITTERS	59,911.49	Issued	
0101.1001	58441	09/24/2024	ECKERT & COMPANY LLP	25,000.00	Reconciled	
0101.1001	58442	09/24/2024	ELECTION SYSTEMS & SOFTWARE	3,333.00	Reconciled	
0101.1001	58443	09/24/2024	ERICA BATAL	59.60	Issued	
0101.1001	58444	09/24/2024	GOVERNMENT FORMS AND SUPPLIE	5,286.76	Issued	
0101.1001	58445	09/24/2024	HALFMANN'S GENERAL STORE	66.99	Reconciled	
0101.1001	58446	09/24/2024	HIGGINBOTHAM BROS & CO.	1,124.34	Reconciled	
0101.1001	58447	09/24/2024	HUFFORD'S PEST CONTROL LLC	1,841.00	Reconciled	

GLASSCOCK COUNTY
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58448	09/24/2024	JDOUBLE LLC	6,738.00	Issued	
0101.1001	58449	09/24/2024	JOHN DEERE FINANCIAL	667.90	Reconciled	
0101.1001	58450	09/24/2024	KLINKSIEK BRIAN	300.00	Issued	
0101.1001	58451	09/24/2024	LATZEL DRILLING INC.	8,835.80	Issued	
0101.1001	58452	09/24/2024	MARK HALFMANN	284.40	Issued	
0101.1001	58453	09/24/2024	MARTIN COUNTY SHERIFF'S OFFI	2,800.18	Reconciled	
0101.1001	58454	09/24/2024	MAYFIELD PAPER COMPANY	5,512.06	Reconciled	
0101.1001	58455	09/24/2024	NEOPOST	2,130.00	Issued	
0101.1001	58456	09/24/2024	O'REILLY AUTOMOTIVE INC.	137.11	Issued	
0101.1001	58457	09/24/2024	ODP BUSINESS SOLUTIONS, LLC	131.87	Issued	
0101.1001	58458	09/24/2024	ONE WAY HEATING & AIR CONDIT	2,439.00	Issued	
0101.1001	58459	09/24/2024	RESERVE ACCOUNT	2,046.00	Issued	
0101.1001	58460	09/24/2024	SAUNDERS COMPANY	387.66	Reconciled	
0101.1001	58461	09/24/2024	SUMMER ENERGY, LLC	104.72	Issued	
0101.1001	58462	09/24/2024	TEINERT METALS, INC	3,984.84	Void	
0101.1001	58463	09/24/2024	TERRALOGIC DOCUMENT SYSTEMS,	6,952.46	Reconciled	
0101.1001	58464	09/24/2024	TEXAS COMMISSION ON ENVIRONM	40.00	Issued	
0101.1001	58465	09/24/2024	THE HOME DEPOT	948.10	Issued	
0101.1001	58466	09/24/2024	TRIPLE T	450.00	Issued	
0101.1001	58467	09/24/2024	VEHICLE ACCESSORIES & SUPPLY	2,323.40	Issued	
0101.1001	58468	09/24/2024	VERIZON WIRELESS CO.EXT OFFI	115.62	Issued	
0101.1001	58469	09/24/2024	WARREN CAT	5,450.74	Reconciled	
0101.1001	58470	09/24/2024	ZENO OFFICE SOLUTIONS	30.53	Reconciled	
0101.1001	DD118	09/06/2024	INTERNAL REVENUE SERVICE	22,844.62	Reconciled	
0101.1001	DD119	09/20/2024	INTERNAL REVENUE SERVICE	23,275.92	Reconciled	
0101.1001	DD120	09/20/2024	TEXAS COUNTY AND DISTRICT	39,164.43	Issued	
0101.1001	DD122	09/24/2024	TEXAS COUNTY AND DISTRICT	450,000.00	Reconciled	
*Total Issued for Bank 0101.1001				2,281,193.55		
*Total Voids for Bank 0101.1001				8,509.84		
*Total Adjusted for Bank 0101.1001				2,272,683.71		
0101.1002	3899	09/09/2024	BENMARK SUPPLY COMPANY INC.	1,164.11	Reconciled	
0101.1002	3900	09/09/2024	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3901	09/09/2024	JOHN ALLEN	50.00	Reconciled	
0101.1002	3902	09/09/2024	PVS DX INC.	30.00	Reconciled	
0101.1002	3903	09/09/2024	SUMMER ENERGY, LLC	1,328.95	Reconciled	

GLASSCOCK COUNTY
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	3904	09/09/2024	USA BLUEBOOK	114.58	Reconciled	
0101.1002	3905	09/09/2024	VICTOR GARCIA	145.00	Reconciled	
0101.1002	3906	09/09/2024	WES-TEX TELEPHONE COOPERATIV	64.90	Reconciled	
0101.1002	3907	09/24/2024	CONSOR ENGINEERS, LLC	3,705.00	Issued	
0101.1002	3908	09/24/2024	HARRIS LUMBER & HARDWARE INC	124.97	Reconciled	
0101.1002	3909	09/24/2024	NEOPOST	680.00	Issued	
*Total Issued for Bank 0101.1002				7,427.51		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				7,427.51		

Issued Total	Void Total	Adjusted
2,288,621.06	8,509.84	2,280,111.22

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 09/01/2024 - 09/30/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	2,281,193.55	8,509.84	2,272,683.71
0101.1002	7,427.51	0.00	7,427.51
**Total	2,288,621.06	8,509.84	2,280,111.22

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	924,258.92	8,509.84	915,749.08	402,899.79	512,849.29
2000	2000 ROAD & BRIDGE GENERAL	1,343,893.40	0.00	1,343,893.40	1,323,824.25	20,069.15
2011	2011 LATERAL ROAD - GENERAL	9,755.73	0.00	9,755.73	9,755.73	0.00
2425	2425 SB22- DIST ATTORNEY GRA	442.31	0.00	442.31	0.00	442.31
5001	5001 GARDEN CITY WATER SYSTE	10,270.70	0.00	10,270.70	8,346.48	1,924.22
		2,288,621.06	8,509.84	2,280,111.22	1,744,826.25	535,284.97