GLASSCOCK COUNTY
Check Register
04/01/2025 - 04/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59165	04/04/2025	VERIZON WIRELESS	103.69	Reconciled	
0101.1001	59166	04/03/2025	AT&T MOBILITY SHERIFF	939.79	Reconciled	
0101.1001	59167	04/03/2025	VERIZON WIRELESS SHERIFF	68.00	Reconciled	
0101.1001	59168	04/03/2025	VERIZON WIRELESS	86.27	Reconciled	
0101.1001	59169	04/14/2025	A.H. ELEVATOR	685.00	Reconciled	
0101.1001	59170	04/14/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59171	04/14/2025	AIRGAS USA, LLC.	359.56	Reconciled	
0101.1001	59172	04/14/2025	AMAZON CAPITAL SERVICES	225.92	Reconciled	
0101.1001	59173	04/14/2025	APACHE CORPORATION	500.00	Issued	
0101.1001	59174	04/14/2025	APPLIED CONCEPTS INC.	231.75	Reconciled	
0101.1001	59175	04/14/2025	AUSTIN MARR	400.00	Reconciled	
0101.1001	59176	04/14/2025	B & W TRUCK-TRAILER & MACHIN	407.13	Reconciled	
0101.1001	59177	04/14/2025	B-LINE FILTER & SUPPLY INC.	600.02	Reconciled	
0101.1001	59178	04/14/2025	BIG SPRING OUTDOORS	1,934.90	Reconciled	
0101.1001	59179	04/14/2025	BJK ENGINEERING	12,500.00	Reconciled	
0101.1001	59180	04/14/2025	BRADEN KEITH	560.00	Reconciled	
0101.1001	59181	04/14/2025	BRENT MCANALLY DBA THE DETAI	300.00	Reconciled	
0101.1001	59182	04/14/2025	CAPITAL ONE	263.99	Reconciled	
0101.1001	59183	04/14/2025	CODY TRIMBLE	2,391.11	Reconciled	
0101.1001	59184	04/14/2025	CONCHO VALLEY DOOR INC.	623.68	Reconciled	
0101.1001	59185	04/14/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	59186	04/14/2025	COUNTY JUDGES & COMMISSIONER	1,728.00	Reconciled	
0101.1001	59187	04/14/2025	COX SHAWN	720.00	Reconciled	
0101.1001	59188	04/14/2025	CRAWFORD PROFESSIONAL WINDOW	500.00	Issued	
0101.1001	59189	04/14/2025	CULLIGAN WATER BIG SPRING	190.00	Reconciled	
0101.1001	59190	04/14/2025	CYPERT BUTANE	1,770.00	Reconciled	
0101.1001	59191	04/14/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59192	04/14/2025	DIERSCHKE RYNE	560.00	Reconciled	
0101.1001	59193	04/14/2025	DIGITAL ALLY	84.00	Reconciled	
0101.1001	59194	04/14/2025	DURGIN JEFFERY	400.00	Issued	
0101.1001	59195	04/14/2025	DYNA SYSTEMS	378.87	Reconciled	
0101.1001	59196	04/14/2025	ECO-DRIP IRRIGATION SYSYEMS	67.92	Reconciled	
0101.1001	59197	04/14/2025	ELESCO	3,852.24	Reconciled	
0101.1001	59198	04/14/2025	ERICA BATLA	119.99	Issued	
0101.1001	59199	04/14/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59200	04/14/2025	FRANKLIN & SON INC.	5,761.37	Reconciled	

GLASSCOCK COUNTY
Check Register
04/01/2025 - 04/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59201	04/14/2025	FRAZER, LTD	1,728.00	Reconciled	
0101.1001	59202	04/14/2025	GARDEN CITY WATER SYSTEM	762.00	Reconciled	
0101.1001	59203	04/14/2025	GLASSCOCK COUNTY COOP	3,045.45	Reconciled	
0101.1001	59204	04/14/2025	GLASSCOCK COUNTY	550.00	Reconciled	
0101.1001	59205	04/14/2025	GOVERNMENT FORMS AND SUPPLIE	488.67	Reconciled	
0101.1001	59206	04/14/2025	HALFMANN KRISTIN	880.00	Reconciled	
0101.1001	59207	04/14/2025	HARRIS LUMBER & HARDWARE INC	29.99	Reconciled	
0101.1001	59208	04/14/2025	HCTRA-VIOLATIONS	20.92	Reconciled	
0101.1001	59209	04/14/2025	HIGGINBOTHAM BROS & CO.	498.21	Reconciled	
0101.1001	59210	04/14/2025	HOWARD COUNTY	1,087.47	Reconciled	
0101.1001	59211	04/14/2025	HUFFORD'S PEST CONTROL LLC	1,880.00	Reconciled	
0101.1001	59212	04/14/2025	ISAAC RIOS	160.00	Reconciled	
0101.1001	59213	04/14/2025	JANSA, ALLEN	800.00	Issued	
0101.1001	59214	04/14/2025	JONATHAN GUITERREZ	792.41	Reconciled	
0101.1001	59215	04/14/2025	JOST DARREN	800.00	Issued	
0101.1001	59216	04/14/2025	KEITH BURNETT	425.00	Reconciled	
0101.1001	59217	04/14/2025	KLINKSIEK BRIAN	600.00	Reconciled	
0101.1001	59218	04/14/2025	KOLOGIK C/O UTILITY ASSOCIAT	1,200.00	Reconciled	
0101.1001	59219	04/14/2025	LOCAL GOVERNMENT SOLUTIONS,	1,685.00	Reconciled	
0101.1001	59220	04/14/2025	LOWE'S HOME IMPROVEMENT	841.85	Reconciled	
0101.1001	59221	04/14/2025	MARTIN COUNTY SHERIFF'S OFFI	4,139.99	Reconciled	
0101.1001	59222	04/14/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59223	04/14/2025	MAYFIELD PAPER COMPANY	1,803.48	Reconciled	
0101.1001	59224	04/14/2025	MIDKIFF FARMERS COOP	96.52	Reconciled	
0101.1001	59225	04/14/2025	MIGHTY WASH	91.00	Issued	
0101.1001	59226	04/14/2025	MYFLEETCENTER	103.66	Reconciled	
0101.1001	59227	04/14/2025	O'REILLY AUTOMOTIVE INC.	612.15	Reconciled	
0101.1001	59228	04/14/2025	ODP BUSINESS SOLUTIONS, LLC	1,905.34	Reconciled	
0101.1001	59229	04/14/2025	ONE WAY HEATING & AIR CONDIT	600.00	Reconciled	
0101.1001	59230	04/14/2025	PAIGE TOWING & RECOVERY	842.00	Reconciled	
0101.1001	59231	04/14/2025	PARKHILL SMITH & COOPER	2,045.60	Reconciled	
0101.1001	59232	04/14/2025	REPUBLIC SERVICES #688 (LAND	2,732.60	Reconciled	
0101.1001	59233	04/14/2025	RUBEN TREVINO	25.00	Issued	
0101.1001	59234	04/14/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59235	04/14/2025	SIERRA SPRINGS	114.38	Reconciled	
0101.1001	59236	04/14/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	

GLASSCOCK COUNTY
Check Register
04/01/2025 - 04/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59237	04/14/2025	SOUTHWEST TOOL COMPANY	776.79	Reconciled	
0101.1001	59238	04/14/2025	SUMMER ENERGY, LLC	4,076.98	Reconciled	
0101.1001	59239	04/14/2025	TEXAS ASSOCIATION OF COUNTIE	10,359.36	Reconciled	
0101.1001	59240	04/14/2025	TEXAS ASSOCIATION OF COUNTIE	7,252.50	Reconciled	
0101.1001	59241	04/14/2025	TEXAS ASSOCIATION OF COUNTIE	775.00	Reconciled	
0101.1001	59242	04/14/2025	TEXAS DIVISION OF EMERGENCY	300.00	Issued	
0101.1001	59243	04/14/2025	TEXAS PARKS & WILDLIFE MJ	99.45	Issued	
0101.1001	59244	04/14/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59245	04/14/2025	THE HOME DEPOT	1,284.20	Reconciled	
0101.1001	59246	04/14/2025	VALVOLINE LLC	328.39	Reconciled	
0101.1001	59247	04/14/2025	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	59248	04/14/2025	VICTOR GARCIA	120.00	Reconciled	
0101.1001	59249	04/14/2025	VIKKI CALLOWAY	1,382.09	Reconciled	
0101.1001	59250	04/14/2025	WES-TEX TELEPHONE COOPERATIV	1,658.57	Reconciled	
0101.1001	59251	04/14/2025	WEX BANK	10,324.59	Reconciled	
0101.1001	59252	04/14/2025	ZENO OFFICE SOLUTION INC	1,275.56	Reconciled	
0101.1001	59253	04/14/2025	ZENO OFFICE SOLUTIONS	760.02	Reconciled	
0101.1001	59254	04/18/2025	AFLAC	4,150.22	Issued	
0101.1001	59255	04/18/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59256	04/18/2025	GARDEN CITY WATER SYSTEM	294.26	Reconciled	
0101.1001	59257	04/18/2025	GLASSCOCK COUNTY BANK	150.00	Reconciled	
0101.1001	59258	04/18/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Reconciled	
0101.1001	59259	04/18/2025	TEXAS ASSOCIATION OF COUNTIE	202.57	Issued	
0101.1001	59260	04/18/2025	TEXAS ASSOCIATION OF COUNTIE	1,962.35	Reconciled	
0101.1001	59261	04/18/2025	TEXAS ASSOCIATION OF COUNTIE	113.26	Reconciled	
0101.1001	59262	04/18/2025	TEXAS ASSOCIATION OF COUNTIE	329.19	Reconciled	
0101.1001	59263	04/18/2025	TEXAS ASSOCIATION OF COUNTIE	54,437.70	Reconciled	
0101.1001	59264	04/29/2025	AT&T MOBILITY EMS	482.00	Issued	
0101.1001	59265	04/29/2025	AT&T MOBILITY SHERIFF	299.32	Issued	
0101.1001	59266	04/29/2025	ELEVENTH COURT OF APPEALS AP	30.00	Issued	
0101.1001	59267	04/29/2025	GARDEN CITY WATER SYSTEM	139.00	Reconciled	
0101.1001	59268	04/29/2025	OMNIBASE SERVICES INCORPORAT	180.00	Issued	
0101.1001	59269	04/29/2025	PERDUE BRANDON FIELDER COLLI	17,021.83	Issued	
0101.1001	59270	04/29/2025	RMA TOLL PROCESSING	9.64	Issued	
0101.1001	59271	04/29/2025	STATE COMPTROLLER CIVIL	639.00	Reconciled	
0101.1001	59272	04/29/2025	STATE COMPTROLLER CRIMINAL	96,749.87	Reconciled	

GLASSCOCK COUNTY
Check Register
04/01/2025 - 04/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59273	04/29/2025	STATE COMPTROLLER DT	33.40	Reconciled	
0101.1001	59274	04/29/2025	STATE COMPTROLLER ST	23.51	Reconciled	
0101.1001	59275	04/29/2025	SUMMER ENERGY, LLC	138.93	Issued	
0101.1001	DD180	04/04/2025	INTERNAL REVENUE SERVICE	26,880.19	Reconciled	
0101.1001	DD181	04/18/2025	INTERNAL REVENUE SERVICE	28,224.46	Reconciled	
0101.1001	DD182	04/18/2025	TEXAS COUNTY AND DISTRICT	45,401.49	Issued	
0101.1001	DD187	04/29/2025	INTERNAL REVENUE SERVICE	27,257.01	Issued	
***Total Issued for Bank 0101.1001**				**441,636.63**		
***Total Voids for Bank 0101.1001**				**0.00**		
***Total Adjusted for Bank 0101.1001**				**441,636.63**		
0101.1002	3947	04/14/2025	BENMARK SUPPLY COMPANY INC.	127.22	Reconciled	
0101.1002	3948	04/14/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3949	04/14/2025	LOWE'S HOME IMPROVEMENT	47.46	Reconciled	
0101.1002	3950	04/14/2025	PVS DX INC.	60.00	Reconciled	
0101.1002	3951	04/14/2025	RG-3 METER COMPANY	1,616.37	Reconciled	
0101.1002	3952	04/14/2025	RVS SOFTWARE	585.00	Reconciled	
0101.1002	3953	04/14/2025	SUMMER ENERGY, LLC	1,371.97	Reconciled	
0101.1002	3954	04/14/2025	WES-TEX TELEPHONE COOPERATIV	65.15	Reconciled	
***Total Issued for Bank 0101.1002**				**3,893.17**		
***Total Voids for Bank 0101.1002**				**0.00**		
***Total Adjusted for Bank 0101.1002**				**3,893.17**		
0101.1010	33	04/14/2025	CULLIGAN WATER BIG SPRING	100.00	Reconciled	
0101.1010	34	04/14/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	35	04/14/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	36	04/14/2025	HUFFORD'S PEST CONTROL LLC	100.00	Reconciled	
0101.1010	37	04/14/2025	SUMMER ENERGY, LLC	360.59	Reconciled	
***Total Issued for Bank 0101.1010**				**628.59**		
***Total Voids for Bank 0101.1010**				**0.00**		
***Total Adjusted for Bank 0101.1010**				**628.59**		

Issued Total	Void Total	Adjusted
446,158.39	**0.00**	**446,158.39**

GLASSCOCK COUNTY
Combined Check Register
Bank/Fund Totals
04/01/2025 - 04/30/2025

Bank	Issued	Void	Adjusted
0101.1001	441,636.63	0.00	441,636.63
0101.1002	3,893.17	0.00	3,893.17
0101.1010	628.59	0.00	628.59
****Total**	**446,158.39**	**0.00**	**446,158.39**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	360,268.55	0.00	360,268.55	272,912.88	87,355.67
2000	2000 ROAD & BRIDGE GENERAL	64,017.50	0.00	64,017.50	36,996.39	27,021.11
2300	2300 SR CITIZEN FUND	628.59	0.00	628.59	628.59	0.00
2425	2425 SB22- DIST ATTORNEY GRA	4,744.35	0.00	4,744.35	0.00	4,744.35
2426	2426 SB 22 SHERIFF GRANT	9,140.08	0.00	9,140.08	2,989.38	6,150.70
5001	5001 GARDEN CITY WATER SYSTE	7,359.32	0.00	7,359.32	4,868.00	2,491.32
		446,158.39	0.00	446,158.39	318,395.24	127,763.15