GLASSCOCK COUNTY
Check Register
08/01/2025 - 08/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59576	08/11/2025	4B PUBLICATIONS LLC DBA: MCM	200.00	Reconciled	
0101.1001	59577	08/11/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59578	08/11/2025	AIM MEDIA TEXAS OPERATING, L	240.80	Reconciled	
0101.1001	59579	08/11/2025	AIRGAS USA, LLC.	188.60	Reconciled	
0101.1001	59580	08/11/2025	AMAZON CAPITAL SERVICES	79.07	Reconciled	
0101.1001	59581	08/11/2025	AMIGOS UNDERGROUND CONTRUCTI	1,392.00	Reconciled	
0101.1001	59582	08/11/2025	ANA ESPINOZA	1,687.87	Reconciled	
0101.1001	59583	08/11/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59584	08/11/2025	ATS TELCOM	94.00	Reconciled	
0101.1001	59585	08/11/2025	BIG SPRING HERALD	348.50	Reconciled	
0101.1001	59586	08/11/2025	BOUND TREE CORPORATION	1,373.26	Reconciled	
0101.1001	59587	08/11/2025	BRENT MCANALLY DBA THE DETAI	500.00	Reconciled	
0101.1001	59588	08/11/2025	CAIN ELECTRICAL- BIG SPRING	516.24	Reconciled	
0101.1001	59589	08/11/2025	CALL ONE, INC.	545.80	Reconciled	
0101.1001	59590	08/11/2025	CAPITAL ONE	383.88	Reconciled	
0101.1001	59591	08/11/2025	CLEAR VU AUTO GLASS	427.99	Reconciled	
0101.1001	59592	08/11/2025	CODY TRIMBLE	1,024.64	Reconciled	
0101.1001	59593	08/11/2025	COUNTY INFORMATION RESOURCE	526.24	Reconciled	
0101.1001	59594	08/11/2025	CRAWFORD PROFESSIONAL WINDOW	300.00	Issued	
0101.1001	59595	08/11/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59596	08/11/2025	DYNA SYSTEMS	384.86	Reconciled	
0101.1001	59597	08/11/2025	ERICA BATLA	138.60	Reconciled	
0101.1001	59598	08/11/2025	ESO SOLUTIONS INC	1,328.55	Reconciled	
0101.1001	59599	08/11/2025	FAR WEST TX COUNTY JUDGES &	150.00	Reconciled	
0101.1001	59600	08/11/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59601	08/11/2025	GARDEN CITY WATER SYSTEM	931.06	Reconciled	
0101.1001	59602	08/11/2025	GLASSCOCK COUNTY COOP	1,994.56	Reconciled	
0101.1001	59603	08/11/2025	GLASSCOCK COUNTY VOLUNTEER E	750.00	Reconciled	
0101.1001	59604	08/11/2025	GOVERNMENT FORMS AND SUPPLIE	7,515.23	Reconciled	
0101.1001	59605	08/11/2025	HALFMANN'S GENERAL STORE	50.00	Reconciled	
0101.1001	59606	08/11/2025	HARRIS LUMBER & HARDWARE INC	35.94	Reconciled	
0101.1001	59607	08/11/2025	HIRT VENTURES LLC	1,839.63	Reconciled	
0101.1001	59608	08/11/2025	HUFFORD'S PEST CONTROL LLC	1,785.00	Reconciled	
0101.1001	59609	08/11/2025	IRENE COLUNGA	781.05	Reconciled	
0101.1001	59610	08/11/2025	JOHN DEERE FINANCIAL	1,094.18	Reconciled	
0101.1001	59611	08/11/2025	JONATHAN GUTIERREZ	144.96	Reconciled	

GLASSCOCK COUNTY
Check Register
08/01/2025 - 08/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59612	08/11/2025	KLINKSIEK BRIAN	450.00	Issued	
0101.1001	59613	08/11/2025	LACEY COX	126.40	Reconciled	
0101.1001	59614	08/11/2025	LEADS ONLINE	2,304.00	Reconciled	
0101.1001	59615	08/11/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	59616	08/11/2025	LOWE'S HOME IMPROVEMENT	242.69	Reconciled	
0101.1001	59617	08/11/2025	MARK FRYSAK	1,582.50	Reconciled	
0101.1001	59618	08/11/2025	MARTIN COUNTY SHERIFF'S OFFI	2,814.00	Reconciled	
0101.1001	59619	08/11/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59620	08/11/2025	MAYFIELD PAPER COMPANY	269.35	Reconciled	
0101.1001	59621	08/11/2025	MELISSA HARRELL	251.45	Reconciled	
0101.1001	59622	08/11/2025	MIGHTY WASH	117.00	Reconciled	
0101.1001	59623	08/11/2025	MITCHELL COUNTY SO	1,430.00	Reconciled	
0101.1001	59624	08/11/2025	MYFLEETCENTER	223.16	Reconciled	
0101.1001	59625	08/11/2025	NUTRIEN AG SOLUTIONS	850.00	Reconciled	
0101.1001	59626	08/11/2025	O'REILLY AUTOMOTIVE INC.	338.92	Reconciled	
0101.1001	59627	08/11/2025	ODP BUSINESS SOLUTIONS, LLC	861.95	Reconciled	
0101.1001	59628	08/11/2025	PAIGE TOWING & RECOVERY	381.00	Reconciled	
0101.1001	59629	08/11/2025	PARKHILL SMITH & COOPER	761.75	Reconciled	
0101.1001	59630	08/11/2025	PATRICIA BALCAZAR	210.80	Issued	
0101.1001	59631	08/11/2025	POLLARD CHEVROLET-BUICK-CADI	2,994.12	Reconciled	
0101.1001	59632	08/11/2025	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	59633	08/11/2025	REPUBLIC SERVICES #688 (LAND	2,744.86	Reconciled	
0101.1001	59634	08/11/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59635	08/11/2025	SAM'S CLUB / GECRB	779.39	Reconciled	
0101.1001	59636	08/11/2025	SIERRA SPRINGS	217.82	Reconciled	
0101.1001	59637	08/11/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	59638	08/11/2025	SOUTH PLAINS FORENSIC PATHOL	2,450.00	Reconciled	
0101.1001	59639	08/11/2025	SOUTH PLAINS LANDSCAPE SERVI	4,593.00	Reconciled	
0101.1001	59640	08/11/2025	TEXAS ASSOCIATION OF COUNTIE	10,688.77	Reconciled	
0101.1001	59641	08/11/2025	TEXAS ASSOCIATION OF COUNTIE	50.00	Reconciled	
0101.1001	59642	08/11/2025	TEXAS COMMISSION ON ENVIRONM	131.35	Reconciled	
0101.1001	59643	08/11/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59644	08/11/2025	THE FEED STORE	16.00	Reconciled	
0101.1001	59645	08/11/2025	THE HOME DEPOT	1,080.81	Reconciled	
0101.1001	59646	08/11/2025	THE PAINT AND SAFETY STORE I	167.18	Reconciled	
0101.1001	59647	08/11/2025	TINA FLORES TAX ASSESSOR	7.50	Reconciled	

GLASSCOCK COUNTY
Check Register
08/01/2025 - 08/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59648	08/11/2025	TOM GREENE COUNTY APPRAISAL	600.00	Reconciled	
0101.1001	59649	08/11/2025	TRACTOR SUPPLY CO.	123.85	Reconciled	
0101.1001	59650	08/11/2025	TYLER TECHNOLOGIES	168.86	Reconciled	
0101.1001	59651	08/11/2025	VALVOLINE LLC	391.37	Reconciled	
0101.1001	59652	08/11/2025	VERIZON WIRELESS	242.92	Reconciled	
0101.1001	59653	08/11/2025	WARREN CAT	1,277.46	Reconciled	
0101.1001	59654	08/11/2025	WES-TEX TELEPHONE COOPERATIV	1,649.46	Reconciled	
0101.1001	59655	08/11/2025	WEX BANK	8,542.14	Reconciled	
0101.1001	59656	08/11/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	59657	08/11/2025	ZENO OFFICE SOLUTIONS	1,648.96	Reconciled	
0101.1001	59658	08/12/2025	BRENT MCANALLY DBA THE DETAI	200.00	Reconciled	
0101.1001	59659	08/22/2025	AFLAC	3,954.29	Reconciled	
0101.1001	59660	08/22/2025	AT&T MOBILITY EMS	212.00	Reconciled	
0101.1001	59661	08/22/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59662	08/22/2025	GARDEN CITY WATER SYSTEM	100.00	Reconciled	
0101.1001	59663	08/22/2025	GLASSCOCK COUNTY	572.29	Reconciled	
0101.1001	59664	08/22/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Reconciled	
0101.1001	59665	08/22/2025	TEXAS ASSOCIATION OF COUNTIE	1,872.16	Reconciled	
0101.1001	59666	08/22/2025	TEXAS ASSOCIATION OF COUNTIE	104.21	Reconciled	
0101.1001	59667	08/22/2025	TEXAS ASSOCIATION OF COUNTIE	329.22	Reconciled	
0101.1001	59668	08/22/2025	TEXAS ASSOCIATION OF COUNTIE	53,354.19	Reconciled	
0101.1001	59669	08/22/2025	VERIZON WIRELESS SHERIFF	34.00	Issued	
0101.1001	DD210	08/19/2025	INTERNAL REVENUE SERVICE	25,717.88	Reconciled	
0101.1001	DD211	08/22/2025	INTERNAL REVENUE SERVICE	25,821.89	Reconciled	
0101.1001	DD212	08/22/2025	TEXAS COUNTY AND DISTRICT	42,349.68	Issued	
***Total Issued for Bank 0101.1001**				**263,551.83**		
***Total Voids for Bank 0101.1001**				**0.00**		
***Total Adjusted for Bank 0101.1001**				**263,551.83**		
0101.1002	3978	08/11/2025	AMAZON CAPITAL SERVICES	62.90	Reconciled	
0101.1002	3979	08/11/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3980	08/11/2025	JOHN ALLEN	995.94	Reconciled	
0101.1002	3981	08/11/2025	PVS DX INC.	283.08	Reconciled	
0101.1002	3982	08/11/2025	USA BLUEBOOK	750.75	Reconciled	
0101.1002	3983	08/11/2025	WES-TEX TELEPHONE COOPERATIV	65.11	Reconciled	
***Total Issued for Bank 0101.1002**				**2,177.78**		

GLASSCOCK COUNTY
Check Register
08/01/2025 - 08/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
***Total Voids for Bank 0101.1002**				**0.00**		
***Total Adjusted for Bank 0101.1002**				**2,177.78**		
0101.1007	1752	08/11/2025	HOWARD COUNTY	3,389.60	Reconciled	
***Total Issued for Bank 0101.1007**				**3,389.60**		
***Total Voids for Bank 0101.1007**				**0.00**		
***Total Adjusted for Bank 0101.1007**				**3,389.60**		
0101.1010	51	08/11/2025	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	52	08/11/2025	ERICA BATLA	181.26	Reconciled	
0101.1010	53	08/11/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	54	08/11/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	55	08/11/2025	HUFFORD'S PEST CONTROL LLC	100.00	Reconciled	
***Total Issued for Bank 0101.1010**				**399.26**		
***Total Voids for Bank 0101.1010**				**0.00**		
***Total Adjusted for Bank 0101.1010**				**399.26**		

Issued Total	Void Total	Adjusted
269,518.47	**0.00**	**269,518.47**

GLASSCOCK COUNTY
Combined Check Register
Bank/Fund Totals
08/01/2025 - 08/31/2025

Bank	Issued	Void	Adjusted
0101.1001	263,551.83	0.00	263,551.83
0101.1002	2,177.78	0.00	2,177.78
0101.1007	3,389.60	0.00	3,389.60
0101.1010	399.26	0.00	399.26
****Total**	**269,518.47**	**0.00**	**269,518.47**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	209,299.92	0.00	209,299.92	142,607.15	66,692.77
2000	2000 ROAD & BRIDGE GENERAL	43,382.68	0.00	43,382.68	24,304.49	19,078.19
2300	2300 SR CITIZEN FUND	399.26	0.00	399.26	399.26	0.00
2425	2425 SB22- DIST ATTORNEY GRA	3,717.84	0.00	3,717.84	0.00	3,717.84
2426	2426 SB 22 SHERIFF GRANT	4,222.53	0.00	4,222.53	1,759.89	2,462.64
2602	2602 PRETRIAL INTERVENTION P	3,389.60	0.00	3,389.60	3,389.60	0.00
5001	5001 GARDEN CITY WATER SYSTE	5,106.64	0.00	5,106.64	3,168.63	1,938.01
		269,518.47	0.00	269,518.47	175,629.02	93,889.45