

GLASSCOCK COUNTY
Check Register
02/01/2025 - 02/28/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58941	02/10/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58942	02/10/2025	AIRGAS USA, LLC.	456.14	Reconciled	
0101.1001	58943	02/10/2025	AMAZON CAPITAL SERVICES	24.87	Reconciled	
0101.1001	58944	02/10/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58945	02/10/2025	B & W TRUCK-TRAILER & MACHIN	195.03	Reconciled	
0101.1001	58946	02/10/2025	BASIN ELECTRIC CO.	1,240.65	Reconciled	
0101.1001	58947	02/10/2025	BOUND TREE CORPORATION	4,476.68	Reconciled	
0101.1001	58948	02/10/2025	BRANNEN JEFF	2,500.00	Reconciled	
0101.1001	58949	02/10/2025	CACTUS PLUMBING	5,092.12	Reconciled	
0101.1001	58950	02/10/2025	CAPITAL ONE	332.72	Reconciled	
0101.1001	58951	02/10/2025	CODY TRIMBLE	139.98	Issued	
0101.1001	58952	02/10/2025	COUNTY INFORMATION RESOURCE	3,813.12	Reconciled	
0101.1001	58953	02/10/2025	CP&S INC dba COWBOY PUMP AND	1,285.47	Reconciled	
0101.1001	58954	02/10/2025	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	58955	02/10/2025	CYPERT BUTANE	4,205.00	Reconciled	
0101.1001	58956	02/10/2025	DENICE BATLA	1,201.92	Reconciled	
0101.1001	58957	02/10/2025	DIGITAL ALLY	4,908.00	Reconciled	
0101.1001	58958	02/10/2025	DON'S TIRE & TRUCK SERVICE I	867.85	Reconciled	
0101.1001	58959	02/10/2025	DURGIN JEFFERY	400.00	Issued	
0101.1001	58960	02/10/2025	DYNA SYSTEMS	240.00	Reconciled	
0101.1001	58961	02/10/2025	ECO-DRIP IRRIGATION SYSYEMS	672.57	Reconciled	
0101.1001	58962	02/10/2025	ELECTION SYSTEMS & SOFTWARE	925.00	Reconciled	
0101.1001	58963	02/10/2025	ERICA BATLA	610.04	Reconciled	
0101.1001	58964	02/10/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58965	02/10/2025	FLEETPRIDE	66.56	Reconciled	
0101.1001	58966	02/10/2025	FORTENBERRY FABRICATION & SU	11,500.00	Reconciled	
0101.1001	58967	02/10/2025	FRANKLIN & SON INC.	3,799.60	Reconciled	
0101.1001	58968	02/10/2025	FRITZ BUILT LLC	16,744.56	Reconciled	
0101.1001	58969	02/10/2025	GARDEN CITY POSTMASTER	154.00	Reconciled	
0101.1001	58970	02/10/2025	GARDEN CITY WATER SYSTEM	888.10	Reconciled	
0101.1001	58971	02/10/2025	GLASSCOCK COUNTY COOP	1,145.36	Reconciled	
0101.1001	58972	02/10/2025	GLASSCOCK COUNTY SOIL & WATE	5,000.00	Issued	
0101.1001	58973	02/10/2025	HALFMANN'S GENERAL STORE	198.16	Reconciled	
0101.1001	58974	02/10/2025	HARRIS LUMBER & HARDWARE INC	250.65	Reconciled	
0101.1001	58975	02/10/2025	HEATHER EASTERLING	77.28	Reconciled	
0101.1001	58976	02/10/2025	HIGGINBOTHAM BROS & CO.	321.78	Reconciled	

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0101.1001	58977	02/10/2025	ISAAC RIOS	90.00	Reconciled	
0101.1001	58978	02/10/2025	ISAAC RIOS	526.53	Reconciled	
0101.1001	58979	02/10/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58980	02/10/2025	LOWE'S HOME IMPROVEMENT	113.05	Reconciled	
0101.1001	58981	02/10/2025	MARTIN COUNTY SHERIFF'S OFFI	4,147.78	Reconciled	
0101.1001	58982	02/10/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58983	02/10/2025	MAYFIELD PAPER COMPANY	1,843.51	Reconciled	
0101.1001	58984	02/10/2025	MELISSA HARRELL	30.61	Issued	
0101.1001	58985	02/10/2025	MIDLAND MAP COMPANY	780.00	Reconciled	
0101.1001	58986	02/10/2025	MIGHTY WASH	65.00	Reconciled	
0101.1001	58987	02/10/2025	MOTOROLA	21,646.14	Reconciled	
0101.1001	58988	02/10/2025	MYFLEETCENTER	103.66	Reconciled	
0101.1001	58989	02/10/2025	NAPA AUTO PARTS	155.30	Issued	
0101.1001	58990	02/10/2025	O'REILLY AUTOMOTIVE INC.	1,271.08	Reconciled	
0101.1001	58991	02/10/2025	ODP BUSINESS SOLUTIONS, LLC	734.05	Reconciled	
0101.1001	58992	02/10/2025	OMNIBASE SERVICES INCORPORAT	12.00	Reconciled	
0101.1001	58993	02/10/2025	ONE WAY HEATING & AIR CONDIT	1,680.00	Issued	
0101.1001	58994	02/10/2025	PATTI BALCAZAR	666.90	Reconciled	
0101.1001	58995	02/10/2025	PERMIAN BASIN REGIONAL PLANN	2,000.00	Reconciled	
0101.1001	58996	02/10/2025	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	58997	02/10/2025	REBECCA BATLA	839.52	Issued	
0101.1001	58998	02/10/2025	REPUBLIC SERVICES #688 (LAND	8,784.21	Reconciled	
0101.1001	58999	02/10/2025	ROBERTS TRUCK CENTER	1,281.48	Reconciled	
0101.1001	59000	02/10/2025	RUSSEL HALFMANN	167.74	Reconciled	
0101.1001	59001	02/10/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59002	02/10/2025	SIERRA SPRINGS	336.24	Reconciled	
0101.1001	59003	02/10/2025	SKG ENGINEERING LLC	4,000.00	Reconciled	
0101.1001	59004	02/10/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	59005	02/10/2025	SOUTHWESTERN A-1 PEST CONTRO	135.00	Reconciled	
0101.1001	59006	02/10/2025	SUMMER ENERGY, LLC	6,318.17	Reconciled	
0101.1001	59007	02/10/2025	TARA STILES	257.20	Reconciled	
0101.1001	59008	02/10/2025	TEXAS ASSOCIATION OF COUNTIE	20,718.72	Reconciled	
0101.1001	59009	02/10/2025	TEXAS ASSOCIATION OF COUNTIE	21,063.15	Reconciled	
0101.1001	59010	02/10/2025	TEXAS ASSOCIATION OF COUNTIE	500.00	Reconciled	
0101.1001	59011	02/10/2025	TEXAS COMMUNICATIONS OF SAN	2,653.42	Reconciled	
0101.1001	59012	02/10/2025	TEXAS JUSTICE COURT TRAINING	540.00	Reconciled	

GLASSCOCK COUNTY
Check Register
02/01/2025 - 02/28/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59013	02/10/2025	TEXAS WESTERN DISTRIBUTING C	45.76	Reconciled	
0101.1001	59014	02/10/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59015	02/10/2025	THE HOME DEPOT	139.56	Reconciled	
0101.1001	59016	02/10/2025	TINA FLORES TAX ASSESSOR	7.50	Reconciled	
0101.1001	59017	02/10/2025	TRACTOR SUPPLY CO.	1,379.70	Reconciled	
0101.1001	59018	02/10/2025	TSAA	250.00	Issued	
0101.1001	59019	02/10/2025	UPTON COUNTY JAIL	440.00	Reconciled	
0101.1001	59020	02/10/2025	VALVOLINE LLC	404.88	Reconciled	
0101.1001	59021	02/10/2025	VERIZON WIRELESS	189.96	Reconciled	
0101.1001	59022	02/10/2025	VIKKI CALLOWAY	495.52	Reconciled	
0101.1001	59023	02/10/2025	VOLUNTERR EMS GLASSCOCK COUN	843.41	Issued	
0101.1001	59024	02/10/2025	WES-TEX TELEPHONE COOPERATIV	1,611.15	Reconciled	
0101.1001	59025	02/10/2025	WEST TEXAS SKIDSTEER SERVICE	1,000.00	Reconciled	
0101.1001	59026	02/10/2025	WEX BANK	11,786.49	Reconciled	
0101.1001	59027	02/10/2025	ZENO OFFICE SOLUTIONS	3,862.31	Reconciled	
0101.1001	59028	02/21/2025	AFLAC	4,179.43	Reconciled	
0101.1001	59029	02/21/2025	AT&T MOBILITY EMS	482.00	Reconciled	
0101.1001	59030	02/21/2025	AT&T MOBILITY SHERIFF	640.55	Reconciled	
0101.1001	59031	02/21/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59032	02/21/2025	FORTENBERRY FABRICATION & SU	11,500.00	Reconciled	
0101.1001	59033	02/21/2025	GARDEN CITY WATER SYSTEM	298.66	Reconciled	
0101.1001	59034	02/21/2025	NORTH TEXAS TOLLWAY AUTHORIT	7.10	Issued	
0101.1001	59035	02/21/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Reconciled	
0101.1001	59036	02/21/2025	SUMMER ENERGY, LLC	456.04	Reconciled	
0101.1001	59037	02/21/2025	TEXAS ASSOCIATION OF COUNTIE	1,988.52	Reconciled	
0101.1001	59038	02/21/2025	TEXAS ASSOCIATION OF COUNTIE	115.33	Reconciled	
0101.1001	59039	02/21/2025	TEXAS ASSOCIATION OF COUNTIE	329.19	Reconciled	
0101.1001	59040	02/21/2025	TEXAS ASSOCIATION OF COUNTIE	49,785.40	Reconciled	
0101.1001	59041	02/25/2025	MCCLURE TRANSPORT, LLC	2,500.00	Reconciled	
0101.1001	59042	02/27/2025	MCCLURE TRANSPORT, LLC	5,000.00	Reconciled	
0101.1001	59043	02/28/2025	MCCLURE TRANSPORT, LLC	2,500.00	Issued	
0101.1001	DD161	02/07/2025	INTERNAL REVENUE SERVICE	26,937.58	Reconciled	
0101.1001	DD164	02/21/2025	INTERNAL REVENUE SERVICE	27,654.58	Reconciled	
0101.1001	DD165	02/21/2025	TEXAS COUNTY AND DISTRICT	45,359.33	Issued	
*Total Issued for Bank 0101.1001				404,665.86		
*Total Voids for Bank 0101.1001				0.00		

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Check Register
02/01/2025 - 02/28/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Adjusted for Bank 0101.1001				404,665.86		
0101.1002	3936	02/10/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3937	02/10/2025	HIGGINBOTHAM BROS & CO.	150.74	Reconciled	
0101.1002	3938	02/10/2025	SUMMER ENERGY, LLC	1,235.31	Reconciled	
0101.1002	3939	02/10/2025	WES-TEX TELEPHONE COOPERATIV	65.15	Reconciled	
*Total Issued for Bank 0101.1002				1,471.20		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				1,471.20		
0101.1010	25	02/10/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	26	02/10/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	27	02/10/2025	SUMMER ENERGY, LLC	479.87	Reconciled	
*Total Issued for Bank 0101.1010				547.87		
*Total Voids for Bank 0101.1010				0.00		
*Total Adjusted for Bank 0101.1010				547.87		
				Issued Total	Void Total	Adjusted
				406,684.93	0.00	406,684.93

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 02/01/2025 - 02/28/2025

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	404,665.86	0.00	404,665.86
0101.1002	1,471.20	0.00	1,471.20
0101.1010	547.87	0.00	547.87
**Total	406,684.93	0.00	406,684.93

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	335,544.93	0.00	335,544.93	268,361.63	67,183.30
2000	2000 ROAD & BRIDGE GENERAL	54,654.42	0.00	54,654.42	32,448.60	22,205.82
2300	2300 SR CITIZEN FUND	547.87	0.00	547.87	547.87	0.00
2425	2425 SB22- DIST ATTORNEY GRA	3,725.73	0.00	3,725.73	0.00	3,725.73
2426	2426 SB 22 SHERIFF GRANT	7,864.49	0.00	7,864.49	2,986.92	4,877.57
5001	5001 GARDEN CITY WATER SYSTE	4,347.49	0.00	4,347.49	2,388.42	1,959.07
		406,684.93	0.00	406,684.93	306,733.44	99,951.49