

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

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58828	01/13/2025	4B PUBLICATIONS LLC DBA: MCM	450.00	Reconciled	
0101.1001	58829	01/13/2025	A.H. ELEVATOR	653.00	Issued	
0101.1001	58830	01/13/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	58831	01/13/2025	AIRGAS USA, LLC.	886.73	Reconciled	
0101.1001	58832	01/13/2025	AMAZON CAPITAL SERVICES	324.94	Reconciled	
0101.1001	58833	01/13/2025	AMERICAN LAW ENFORCEMENT RAD	225.00	Reconciled	
0101.1001	58834	01/13/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	58835	01/13/2025	AT&T MOBILITY SHERIFF	546.74	Reconciled	
0101.1001	58836	01/13/2025	AUSTIN MARR	640.00	Reconciled	
0101.1001	58837	01/13/2025	B & W TRUCK-TRAILER & MACHIN	3,452.14	Reconciled	
0101.1001	58838	01/13/2025	BASIN ELECTRIC CO.	968.00	Reconciled	
0101.1001	58839	01/13/2025	BIG SPRING HERALD	105.75	Reconciled	
0101.1001	58840	01/13/2025	BIG SPRING OUTDOORS	5,999.99	Reconciled	
0101.1001	58841	01/13/2025	BLACK PLUMBING SERVICES LLC	544.00	Reconciled	
0101.1001	58842	01/13/2025	BRADEN KEITH	480.00	Reconciled	
0101.1001	58843	01/13/2025	CAPITAL ONE	516.48	Reconciled	
0101.1001	58844	01/13/2025	CODY TRIMBLE	2,434.49	Reconciled	
0101.1001	58845	01/13/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	58846	01/13/2025	COX SHAWN	880.00	Reconciled	
0101.1001	58847	01/13/2025	CP&S INC dba COWBOY PUMP AND	2,088.94	Reconciled	
0101.1001	58848	01/13/2025	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	58849	01/13/2025	CROSSROADS COLLISION CENTER	337.50	Reconciled	
0101.1001	58850	01/13/2025	CYPERT BUTANE	1,807.00	Reconciled	
0101.1001	58851	01/13/2025	DENICE BATLA	224.80	Reconciled	
0101.1001	58852	01/13/2025	DIERSCHKE RYNE	720.00	Reconciled	
0101.1001	58853	01/13/2025	DIGITAL ALLY	7,791.00	Reconciled	
0101.1001	58854	01/13/2025	DURGIN JEFFERY	400.00	Issued	
0101.1001	58855	01/13/2025	DYNA SYSTEMS	388.22	Reconciled	
0101.1001	58856	01/13/2025	ECO-DRIP IRRIGATION SYSYEMS	2.43	Reconciled	
0101.1001	58857	01/13/2025	EILAND & ASSOCIATES INC.	3,145.00	Reconciled	
0101.1001	58858	01/13/2025	ELEVENTH COURT OF APPEALS AP	60.00	Issued	
0101.1001	58859	01/13/2025	ERICA BATLA	156.72	Reconciled	
0101.1001	58860	01/13/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	58861	01/13/2025	FLOCK SAFETY	3,178.08	Reconciled	
0101.1001	58862	01/13/2025	FRANKLIN & SON INC.	2,451.84	Reconciled	
0101.1001	58863	01/13/2025	GARDEN CITY WATER SYSTEM	893.50	Reconciled	

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0101.1001	58864	01/13/2025	GLASSCOCK COUNTY COOP	397.25	Reconciled	
0101.1001	58865	01/13/2025	HALFMANN KRISTIN	800.00	Issued	
0101.1001	58866	01/13/2025	HARRIS LUMBER & HARDWARE INC	42.17	Reconciled	
0101.1001	58867	01/13/2025	HIGGINBOTHAM BROS & CO.	426.70	Reconciled	
0101.1001	58868	01/13/2025	HUFFORD'S PEST CONTROL LLC	1,660.00	Reconciled	
0101.1001	58869	01/13/2025	ISAAC RIOS	40.00	Reconciled	
0101.1001	58870	01/13/2025	JANSA, ALLEN	480.00	Issued	
0101.1001	58871	01/13/2025	JOST DARREN	320.00	Reconciled	
0101.1001	58872	01/13/2025	KLASSIC KLEANERS	30.00	Reconciled	
0101.1001	58873	01/13/2025	KOFIE TECHNOLOGIES, INC.	2,090.00	Reconciled	
0101.1001	58874	01/13/2025	KOLOGIK C/O UTILITY ASSOCIAT	600.00	Reconciled	
0101.1001	58875	01/13/2025	LATZEL DRILLING INC.	1,055.43	Reconciled	
0101.1001	58876	01/13/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	58877	01/13/2025	LOWE'S HOME IMPROVEMENT	1,005.10	Reconciled	
0101.1001	58878	01/13/2025	MARTIN COUNTY SHERIFF'S OFFI	2,960.46	Reconciled	
0101.1001	58879	01/13/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	58880	01/13/2025	MAYFIELD PAPER COMPANY	8.93	Reconciled	
0101.1001	58881	01/13/2025	MCDERMOTT, COLTON	320.00	Issued	
0101.1001	58882	01/13/2025	MELISSA HARRELL	306.92	Issued	
0101.1001	58883	01/13/2025	MIDKIFF FARMERS COOP	147.14	Reconciled	
0101.1001	58884	01/13/2025	MIGHTY WASH	78.00	Reconciled	
0101.1001	58885	01/13/2025	MOTOROLA	1,250.00	Reconciled	
0101.1001	58886	01/13/2025	MYFLEETCENTER	147.02	Reconciled	
0101.1001	58887	01/13/2025	NALLEY-PICKLE & WELCH FUNERA	1,517.00	Reconciled	
0101.1001	58888	01/13/2025	NAPA AUTO PARTS	403.01	Reconciled	
0101.1001	58889	01/13/2025	NWCT.EMS.RESOURCES	6,000.00	Reconciled	
0101.1001	58890	01/13/2025	ODP BUSINESS SOLUTIONS, LLC	1,751.72	Reconciled	
0101.1001	58891	01/13/2025	ONE WAY HEATING & AIR CONDIT	4,135.00	Issued	
0101.1001	58892	01/13/2025	PARKHILL SMITH & COOPER	1,295.50	Reconciled	
0101.1001	58893	01/13/2025	PEACEMAKER TECHNOLOGIES, LLC	18,300.00	Issued	
0101.1001	58894	01/13/2025	R. SHANE SEATON	225.12	Issued	
0101.1001	58895	01/13/2025	REPUBLIC SERVICES #688 (LAND	2,708.13	Reconciled	
0101.1001	58896	01/13/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	58897	01/13/2025	SIERRA SPRINGS	765.73	Reconciled	
0101.1001	58898	01/13/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	58899	01/13/2025	SOUTHWESTERN A-1 PEST CONTRO	272.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	58900	01/13/2025	STATE COMPTROLLER CIVIL	484.00	Reconciled	
0101.1001	58901	01/13/2025	STATE COMPTROLLER CRIMINAL	49,013.87	Reconciled	
0101.1001	58902	01/13/2025	STATE COMPTROLLER DT	413.20	Reconciled	
0101.1001	58903	01/13/2025	STATE COMPTROLLER SPECIALTY	22.50	Reconciled	
0101.1001	58904	01/13/2025	STATE COMPTROLLER ST	653.66	Reconciled	
0101.1001	58905	01/13/2025	STOP STICK, LTD.	1,214.00	Reconciled	
0101.1001	58906	01/13/2025	SUMMER ENERGY, LLC	5,122.06	Reconciled	
0101.1001	58907	01/13/2025	TEXAS ASSOCIATION OF COUNTIE	795.00	Reconciled	
0101.1001	58908	01/13/2025	TEXAS COMMISSION ON ENVIRONM	20.00	Reconciled	
0101.1001	58909	01/13/2025	TEXAS COMMUNICATIONS OF SAN	13,314.58	Reconciled	
0101.1001	58910	01/13/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	58911	01/13/2025	THE HOME DEPOT	184.50	Reconciled	
0101.1001	58912	01/13/2025	THE SIGN MAN	1,043.79	Reconciled	
0101.1001	58913	01/13/2025	TINA FLORES TAX ASSESSOR	91.25	Reconciled	
0101.1001	58914	01/13/2025	VALVOLINE LLC	116.96	Reconciled	
0101.1001	58915	01/13/2025	VARIVERGE	4,615.28	Reconciled	
0101.1001	58916	01/13/2025	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	58917	01/13/2025	VERIZON WIRELESS	189.91	Reconciled	
0101.1001	58918	01/13/2025	WARREN CAT	1,051.25	Reconciled	
0101.1001	58919	01/13/2025	WES-TEX TELEPHONE COOPERATIV	1,711.28	Reconciled	
0101.1001	58920	01/13/2025	WEST TEXAS INJURY PREVENTION	85.00	Reconciled	
0101.1001	58921	01/13/2025	WEST TEXAS SKIDSTEER SERVICE	525.00	Reconciled	
0101.1001	58922	01/13/2025	WEST TEXAS STEEL & SUPPLY IN	652.80	Reconciled	
0101.1001	58923	01/13/2025	WEX BANK	8,136.07	Reconciled	
0101.1001	58924	01/13/2025	ZENO OFFICE SOLUTIONS	878.48	Reconciled	
0101.1001	58925	01/23/2025	AFLAC	4,146.35	Issued	
0101.1001	58926	01/23/2025	AT&T MOBILITY EMS	482.00	Reconciled	
0101.1001	58927	01/23/2025	AT&T MOBILITY SHERIFF	294.82	Reconciled	
0101.1001	58928	01/23/2025	BRANDY FARRIS	155.88	Reconciled	
0101.1001	58929	01/23/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	58930	01/23/2025	DENICE BATLA	837.92	Issued	
0101.1001	58931	01/23/2025	FRITZ BUILT LLC	15,000.00	Reconciled	
0101.1001	58932	01/23/2025	GARDEN CITY WATER SYSTEM	243.26	Reconciled	
0101.1001	58933	01/23/2025	OMNIBASE SERVICES INCORPORAT	416.96	Reconciled	
0101.1001	58934	01/23/2025	PERDUE BRANDON FIELDER COLLI	5,669.63	Reconciled	
0101.1001	58935	01/23/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Issued	

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0101.1001	58936	01/23/2025	SUMMER ENERGY, LLC	346.81	Reconciled	
0101.1001	58937	01/23/2025	TEXAS ASSOCIATION OF COUNTIE	1,988.52	Reconciled	
0101.1001	58938	01/23/2025	TEXAS ASSOCIATION OF COUNTIE	115.33	Reconciled	
0101.1001	58939	01/23/2025	TEXAS ASSOCIATION OF COUNTIE	329.19	Reconciled	
0101.1001	58940	01/23/2025	TEXAS ASSOCIATION OF COUNTIE	58,832.05	Reconciled	
0101.1001	DD150	01/10/2025	INTERNAL REVENUE SERVICE	25,981.70	Void	
0101.1001	DD157	01/23/2025	INTERNAL REVENUE SERVICE	27,120.15	Reconciled	
0101.1001	DD158	01/23/2025	TEXAS COUNTY AND DISTRICT	44,700.14	Issued	
0101.1001	DD160	01/10/2025	INTERNAL REVENUE SERVICE	26,670.66	Reconciled	
*Total Issued for Bank 0101.1001				422,497.55		
*Total Voids for Bank 0101.1001				25,981.70		
*Total Adjusted for Bank 0101.1001				396,515.85		
0101.1002	3929	01/13/2025	CITY OF ODESSA	40.00	Reconciled	
0101.1002	3930	01/13/2025	GARDEN CITY POSTMASTER	72.00	Reconciled	
0101.1002	3931	01/13/2025	PVS DX INC.	30.00	Reconciled	
0101.1002	3932	01/13/2025	SUMMER ENERGY, LLC	954.02	Reconciled	
0101.1002	3933	01/13/2025	TEXAS COMMISSION ON ENVIRONM	20.00	Reconciled	
0101.1002	3934	01/13/2025	TEXAS RURAL WATER ASSOCIATIO	500.00	Reconciled	
0101.1002	3935	01/13/2025	WES-TEX TELEPHONE COOPERATIV	65.08	Reconciled	
*Total Issued for Bank 0101.1002				1,681.10		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				1,681.10		
0101.1007	1751	01/13/2025	HOWARD COUNTY	967.38	Reconciled	
*Total Issued for Bank 0101.1007				967.38		
*Total Voids for Bank 0101.1007				0.00		
*Total Adjusted for Bank 0101.1007				967.38		
0101.1010	18	01/13/2025	ERICA BATLA	108.75	Reconciled	
0101.1010	19	01/13/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	20	01/13/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	21	01/13/2025	HUFFORD'S PEST CONTROL LLC	100.00	Reconciled	
0101.1010	22	01/13/2025	MELISSA HARRELL	55.84	Issued	
0101.1010	23	01/13/2025	SUMMER ENERGY, LLC	354.62	Reconciled	
0101.1010	24	01/27/2025	THE HOME DEPOT	356.14	Issued	

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01/01/2025 - 01/31/2025

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
*Total Issued for Bank 0101.1010				1,043.35		
*Total Voids for Bank 0101.1010				0.00		
*Total Adjusted for Bank 0101.1010				1,043.35		
				Issued Total	Void Total	Adjusted
				426,189.38	25,981.70	400,207.68

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

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	422,497.55	25,981.70	396,515.85
0101.1002	1,681.10	0.00	1,681.10
0101.1007	967.38	0.00	967.38
0101.1010	1,043.35	0.00	1,043.35
**Total	426,189.38	25,981.70	400,207.68

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	350,867.62	17,779.22	333,088.40	265,765.18	67,323.22
2000	2000 ROAD & BRIDGE GENERAL	54,314.66	5,387.73	48,926.93	28,323.30	20,603.63
2300	2300 SR CITIZEN FUND	1,043.35	0.00	1,043.35	1,043.35	0.00
2425	2425 SB22- DIST ATTORNEY GRA	4,744.35	1,018.62	3,725.73	0.00	3,725.73
2426	2426 SB 22 SHERIFF GRANT	9,067.84	1,246.87	7,820.97	2,916.10	4,904.87
2602	2602 PRETRIAL INTERVENTION P	967.38	0.00	967.38	967.38	0.00
5001	5001 GARDEN CITY WATER SYSTE	5,184.18	549.26	4,634.92	2,701.42	1,933.50
		426,189.38	25,981.70	400,207.68	301,716.73	98,490.95