GLASSCOCK COUNTY
Check Register
07/01/2025 - 07/31/2025

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|---|---|---|---|---|---|---|
| 0101.1001 | 59453 | 07/09/2025 | AT&T MOBILITY SHERIFF | 663.80 | Reconciled | |
| 0101.1001 | 59454 | 07/09/2025 | GLASSCOCK COUNTY BANK | 950.00 | Reconciled | |
| 0101.1001 | 59455 | 07/09/2025 | VERIZON WIRELESS | 103.66 | Reconciled | |
| 0101.1001 | 59456 | 07/14/2025 | 4B PUBLICATIONS LLC DBA: MCM | 210.00 | Reconciled | |
| 0101.1001 | 59457 | 07/14/2025 | A.H. ELEVATOR | 685.00 | Reconciled | |
| 0101.1001 | 59458 | 07/14/2025 | AHRLETT JEFFERY | 600.00 | Reconciled | |
| 0101.1001 | 59459 | 07/14/2025 | AIRGAS USA, LLC. | 370.64 | Reconciled | |
| 0101.1001 | 59460 | 07/14/2025 | AMAZON CAPITAL SERVICES | 1,167.98 | Reconciled | |
| 0101.1001 | 59461 | 07/14/2025 | ANA ESPINOZA | 75.00 | Reconciled | |
| 0101.1001 | 59462 | 07/14/2025 | APACHE CORPORATION | 500.00 | Issued | |
| 0101.1001 | 59463 | 07/14/2025 | AUSTIN MARR | 640.00 | Reconciled | |
| 0101.1001 | 59464 | 07/14/2025 | BASIN ELECTRIC CO. | 1,476.13 | Reconciled | |
| 0101.1001 | 59465 | 07/14/2025 | BES-TEX SUPPLY, LLC | 974.50 | Reconciled | |
| 0101.1001 | 59466 | 07/14/2025 | BIG COUNTRY SUPPLY | 124.43 | Reconciled | |
| 0101.1001 | 59467 | 07/14/2025 | BIG SPRING HERALD | 227.18 | Reconciled | |
| 0101.1001 | 59468 | 07/14/2025 | BLACK WATCH SYSTEMS, LLC | 1,356.28 | Reconciled | |
| 0101.1001 | 59469 | 07/14/2025 | BOUND TREE CORPORATION | 651.87 | Reconciled | |
| 0101.1001 | 59470 | 07/14/2025 | BRADEN KEITH | 560.00 | Issued | |
| 0101.1001 | 59471 | 07/14/2025 | CAPITAL ONE | 23.48 | Reconciled | |
| 0101.1001 | 59472 | 07/14/2025 | CARROT-TOP INDUSTRIES | 167.39 | Reconciled | |
| 0101.1001 | 59473 | 07/14/2025 | CHESTER PLUMLEY | 5,600.00 | Reconciled | |
| 0101.1001 | 59474 | 07/14/2025 | CODY TRIMBLE | 2,124.36 | Reconciled | |
| 0101.1001 | 59475 | 07/14/2025 | COX SHAWN | 240.00 | Reconciled | |
| 0101.1001 | 59476 | 07/14/2025 | CRAWFORD PROFESSIONAL WINDOW | 600.00 | Issued | |
| 0101.1001 | 59477 | 07/14/2025 | CULLIGAN WATER BIG SPRING | 95.00 | Reconciled | |
| 0101.1001 | 59478 | 07/14/2025 | DECORATIVE CONCRETE PERMIAN | 3,850.00 | Reconciled | |
| 0101.1001 | 59479 | 07/14/2025 | DENICE BATLA | 837.92 | Reconciled | |
| 0101.1001 | 59480 | 07/14/2025 | DIERSCHKE RYNE | 240.00 | Issued | |
| 0101.1001 | 59481 | 07/14/2025 | DIGITAL ALLY | 150.00 | Reconciled | |
| 0101.1001 | 59482 | 07/14/2025 | DURGIN JEFFERY | 400.00 | Issued | |
| 0101.1001 | 59483 | 07/14/2025 | DYNA SYSTEMS | 155.30 | Reconciled | |
| 0101.1001 | 59484 | 07/14/2025 | ERICA BATLA | 1,619.71 | Reconciled | |
| 0101.1001 | 59485 | 07/14/2025 | ESO SOLUTIONS INC | 2,298.45 | Reconciled | |
| 0101.1001 | 59486 | 07/14/2025 | FINANCIAL INTELLIGENCE | 1,650.00 | Reconciled | |
| 0101.1001 | 59487 | 07/14/2025 | FRANKLIN & SON INC. | 575.00 | Reconciled | |
| 0101.1001 | 59488 | 07/14/2025 | FRITZ BUILT LLC | 6,057.50 | Reconciled | |

GLASSCOCK COUNTY
Check Register
07/01/2025 - 07/31/2025

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|---|---|---|---|---|---|---|
| 0101.1001 | 59489 | 07/14/2025 | GARDEN CITY WATER SYSTEM | 928.12 | Reconciled | |
| 0101.1001 | 59490 | 07/14/2025 | GLASSCOCK COUNTY COOP | 1,114.94 | Reconciled | |
| 0101.1001 | 59491 | 07/14/2025 | GOVERNMENT FORMS AND SUPPLIE | 284.17 | Reconciled | |
| 0101.1001 | 59492 | 07/14/2025 | HALFMANN KRISTIN | 400.00 | Issued | |
| 0101.1001 | 59493 | 07/14/2025 | HARRIS LUMBER & HARDWARE INC | 230.81 | Reconciled | |
| 0101.1001 | 59494 | 07/14/2025 | HIRT VENTURES LLC | 4,692.72 | Reconciled | |
| 0101.1001 | 59495 | 07/14/2025 | HOELSCHER CRUSHED STONE | 11,718.75 | Reconciled | |
| 0101.1001 | 59496 | 07/14/2025 | IRENE COLUNGA | 1,645.41 | Reconciled | |
| 0101.1001 | 59497 | 07/14/2025 | JANSA, ALLEN | 400.00 | Issued | |
| 0101.1001 | 59498 | 07/14/2025 | JOHN DEERE FINANCIAL | 1,782.88 | Reconciled | |
| 0101.1001 | 59499 | 07/14/2025 | JOHN SEIDENBERGER | 36.73 | Reconciled | |
| 0101.1001 | 59500 | 07/14/2025 | JOST DARREN | 480.00 | Issued | |
| 0101.1001 | 59501 | 07/14/2025 | JPX AMERICA INC. | 625.00 | Reconciled | |
| 0101.1001 | 59502 | 07/14/2025 | LOCAL GOVERNMENT SOLUTIONS, | 1,265.00 | Reconciled | |
| 0101.1001 | 59503 | 07/14/2025 | LOWE'S HOME IMPROVEMENT | 71.23 | Reconciled | |
| 0101.1001 | 59504 | 07/14/2025 | MANUEL AGUILAR | 775.00 | Reconciled | |
| 0101.1001 | 59505 | 07/14/2025 | MARTIN COUNTY SHERIFF'S OFFI | 1,937.00 | Reconciled | |
| 0101.1001 | 59506 | 07/14/2025 | MARTIN COUNTY | 5,000.00 | Reconciled | |
| 0101.1001 | 59507 | 07/14/2025 | MAYFIELD PAPER COMPANY | 1,730.08 | Reconciled | |
| 0101.1001 | 59508 | 07/14/2025 | MIDLAND FIRE EXTINGUISHER CO | 1,098.00 | Reconciled | |
| 0101.1001 | 59509 | 07/14/2025 | MIGHTY WASH | 182.00 | Reconciled | |
| 0101.1001 | 59510 | 07/14/2025 | MR. KEY LOCKSMITH | 54.00 | Reconciled | |
| 0101.1001 | 59511 | 07/14/2025 | MYFLEETCENTER | 186.82 | Reconciled | |
| 0101.1001 | 59512 | 07/14/2025 | NALLEY-PICKLE & WELCH FUNERA | 1,264.75 | Reconciled | |
| 0101.1001 | 59513 | 07/14/2025 | NAPA AUTO PARTS | 441.94 | Reconciled | |
| 0101.1001 | 59514 | 07/14/2025 | NUTRIEN AG SOLUTIONS | 1,000.00 | Reconciled | |
| 0101.1001 | 59515 | 07/14/2025 | O'REILLY AUTOMOTIVE INC. | 439.44 | Reconciled | |
| 0101.1001 | 59516 | 07/14/2025 | ODP BUSINESS SOLUTIONS, LLC | 789.33 | Reconciled | |
| 0101.1001 | 59517 | 07/14/2025 | ONE WAY HEATING & AIR CONDIT | 1,175.00 | Reconciled | |
| 0101.1001 | 59518 | 07/14/2025 | PEACEMAKER TECHNOLOGIES, LLC | 150.38 | Reconciled | |
| 0101.1001 | 59519 | 07/14/2025 | PJ ROCK HOUNDS LLC | 2,283.12 | Reconciled | |
| 0101.1001 | 59520 | 07/14/2025 | POLLARD CHEVROLET-BUICK-CADI | 2,654.20 | Reconciled | |
| 0101.1001 | 59521 | 07/14/2025 | REBECCA BATLA | 24.00 | Issued | |
| 0101.1001 | 59522 | 07/14/2025 | REPUBLIC SERVICES #688 (LAND | 8,040.20 | Reconciled | |
| 0101.1001 | 59523 | 07/14/2025 | RMA TOLL PROCESSING | 2.71 | Reconciled | |
| 0101.1001 | 59524 | 07/14/2025 | ROBERTS TRUCK CENTER | 971.96 | Reconciled | |

GLASSCOCK COUNTY
Check Register
07/01/2025 - 07/31/2025

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|---|---|---|---|---|---|---|
| 0101.1001 | 59525 | 07/14/2025 | SALAIS-BELLO, JORGE A. | 1,100.00 | Reconciled | |
| 0101.1001 | 59526 | 07/14/2025 | SIERRA SPRINGS | 434.65 | Reconciled | |
| 0101.1001 | 59527 | 07/14/2025 | SNIDER TECHNOLOGY | 4,538.99 | Reconciled | |
| 0101.1001 | 59528 | 07/14/2025 | SOUTHERN TIRE MART LLC | 703.50 | Reconciled | |
| 0101.1001 | 59529 | 07/14/2025 | SOUTHWEST TOOL COMPANY | 10,746.00 | Reconciled | |
| 0101.1001 | 59530 | 07/14/2025 | TEX-OMA BUILDERS SUPPLY CO. | 1,931.16 | Reconciled | |
| 0101.1001 | 59531 | 07/14/2025 | TEXAS ASSOCIATION OF COUNTIE | 21,504.38 | Reconciled | |
| 0101.1001 | 59532 | 07/14/2025 | TEXAS COMMISSION ON ENVIRONM | 30.00 | Reconciled | |
| 0101.1001 | 59533 | 07/14/2025 | TEXAS SECRETARY OF STATE | 375.00 | Reconciled | |
| 0101.1001 | 59534 | 07/14/2025 | TEXAS WILDLIFE DAMAGE MANAGE | 6,400.00 | Reconciled | |
| 0101.1001 | 59535 | 07/14/2025 | THE FEED STORE | 309.75 | Reconciled | |
| 0101.1001 | 59536 | 07/14/2025 | THE HOME DEPOT | 532.58 | Reconciled | |
| 0101.1001 | 59537 | 07/14/2025 | THE PAINT AND SAFETY STORE I | 65.99 | Reconciled | |
| 0101.1001 | 59538 | 07/14/2025 | TINA FLORES TAX ASSESSOR | 7.50 | Reconciled | |
| 0101.1001 | 59539 | 07/14/2025 | TRACTOR SUPPLY CO. | 99.81 | Reconciled | |
| 0101.1001 | 59540 | 07/14/2025 | TYLER TECHNOLOGIES | 3,828.85 | Reconciled | |
| 0101.1001 | 59541 | 07/14/2025 | VALVOLINE LLC | 121.46 | Reconciled | |
| 0101.1001 | 59542 | 07/14/2025 | VARIVERGE | 250.00 | Reconciled | |
| 0101.1001 | 59543 | 07/14/2025 | VERIZON WIRELESS | 86.27 | Reconciled | |
| 0101.1001 | 59544 | 07/14/2025 | VIKKI CALLOWAY | 853.12 | Reconciled | |
| 0101.1001 | 59545 | 07/14/2025 | WES-TEX TELEPHONE COOPERATIV | 1,645.59 | Reconciled | |
| 0101.1001 | 59546 | 07/14/2025 | WEST TEXAS FIRE EXTINGUISHER | 151.00 | Reconciled | |
| 0101.1001 | 59547 | 07/14/2025 | WEST TEXAS SKIDSTEER SERVICE | 1,500.00 | Reconciled | |
| 0101.1001 | 59548 | 07/14/2025 | WEX BANK | 9,266.78 | Reconciled | |
| 0101.1001 | 59549 | 07/14/2025 | ZENO OFFICE SOLUTION INC | 876.56 | Reconciled | |
| 0101.1001 | 59550 | 07/14/2025 | ZENO OFFICE SOLUTIONS | 1,156.38 | Reconciled | |
| 0101.1001 | 59551 | 07/15/2025 | ELEVENTH COURT OF APPEALS AP | 150.00 | Issued | |
| 0101.1001 | 59552 | 07/15/2025 | OMNIBASE SERVICES INCORPORAT | 668.00 | Reconciled | |
| 0101.1001 | 59553 | 07/15/2025 | PERDUE BRANDON FIELDER COLLI | 11,455.22 | Reconciled | |
| 0101.1001 | 59554 | 07/15/2025 | STATE COMPTROLLER CIVIL | 1,952.00 | Reconciled | |
| 0101.1001 | 59555 | 07/15/2025 | STATE COMPTROLLER CRIMINAL | 109,943.10 | Reconciled | |
| 0101.1001 | 59556 | 07/15/2025 | STATE COMPTROLLER DT | 10.00 | Reconciled | |
| 0101.1001 | 59557 | 07/15/2025 | STATE COMPTROLLER EFILE | 12.87 | Reconciled | |
| 0101.1001 | 59558 | 07/15/2025 | STATE COMPTROLLER ST | 37.31 | Reconciled | |
| 0101.1001 | 59559 | 07/25/2025 | AFLAC | 3,969.76 | Reconciled | |
| 0101.1001 | 59560 | 07/25/2025 | AT&T MOBILITY EMS | 212.00 | Reconciled | |

GLASSCOCK COUNTY
Check Register
07/01/2025 - 07/31/2025

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|---|---|---|---|---|---|---|
| 0101.1001 | 59561 | 07/25/2025 | AT&T MOBILITY SHERIFF | 294.93 | Reconciled | |
| 0101.1001 | 59562 | 07/25/2025 | BRANNEN JEFF | 900.00 | Reconciled | |
| 0101.1001 | 59563 | 07/25/2025 | CAFETERIA PLAN | 100.00 | Reconciled | |
| 0101.1001 | 59564 | 07/25/2025 | GARDEN CITY WATER SYSTEM | 303.84 | Reconciled | |
| 0101.1001 | 59565 | 07/25/2025 | GLASSCOCK COUNTY | 500.00 | Reconciled | |
| 0101.1001 | 59566 | 07/25/2025 | SECURITY BENEFIT RETIREMENT | 3,790.00 | Reconciled | |
| 0101.1001 | 59567 | 07/25/2025 | TEXAS ASSOCIATION OF COUNTIE | 1,927.64 | Reconciled | |
| 0101.1001 | 59568 | 07/25/2025 | TEXAS ASSOCIATION OF COUNTIE | 113.26 | Reconciled | |
| 0101.1001 | 59569 | 07/25/2025 | TEXAS ASSOCIATION OF COUNTIE | 347.56 | Reconciled | |
| 0101.1001 | 59570 | 07/25/2025 | TEXAS ASSOCIATION OF COUNTIE | 48,836.18 | Reconciled | |
| 0101.1001 | 59571 | 07/25/2025 | TEXAS ASSOCIATION OF COUNTIE | 5,624.75 | Reconciled | |
| 0101.1001 | 59572 | 07/30/2025 | AE TEXAS | 5,490.60 | Issued | |
| 0101.1001 | 59573 | 07/30/2025 | AT&T MOBILITY SHERIFF | 671.74 | Issued | |
| 0101.1001 | 59574 | 07/30/2025 | LOWERY GENERAL CONTRACTING L | 169,566.67 | Issued | |
| 0101.1001 | 59575 | 07/30/2025 | VERIZON WIRELESS SHERIFF | 68.00 | Issued | |
| 0101.1001 | DD203 | 07/09/2025 | INTERNAL REVENUE SERVICE | 26,546.49 | Reconciled | |
| 0101.1001 | DD204 | 07/25/2025 | INTERNAL REVENUE SERVICE | 26,255.48 | Reconciled | |
| 0101.1001 | DD205 | 07/25/2025 | TEXAS COUNTY AND DISTRICT | 43,454.66 | Issued | |
| ***Total Issued for Bank 0101.1001** | | | | **625,613.65** | | |
| ***Total Voids for Bank 0101.1001** | | | | **0.00** | | |
| ***Total Adjusted for Bank 0101.1001** | | | | **625,613.65** | | |
| | | | | | | |
| 0101.1002 | 3966 | 07/14/2025 | BENMARK SUPPLY COMPANY INC. | 197.77 | Reconciled | |
| 0101.1002 | 3967 | 07/14/2025 | CITY OF ODESSA | 20.00 | Reconciled | |
| 0101.1002 | 3968 | 07/14/2025 | CONSOR ENGINEERS, LLC | 3,670.00 | Reconciled | |
| 0101.1002 | 3969 | 07/14/2025 | ERIC ANDRADE | 25.47 | Issued | |
| 0101.1002 | 3970 | 07/14/2025 | FERGUSON ENTERPRISES, LLC DB | 3,527.86 | Reconciled | |
| 0101.1002 | 3971 | 07/14/2025 | JEFF JONES | 31.93 | Issued | |
| 0101.1002 | 3972 | 07/14/2025 | JOHN ALLEN | 111.00 | Reconciled | |
| 0101.1002 | 3973 | 07/14/2025 | LOWER COLORADO RIVER AUTHORI | 594.00 | Reconciled | |
| 0101.1002 | 3974 | 07/14/2025 | PVS DX INC. | 30.00 | Reconciled | |
| 0101.1002 | 3975 | 07/14/2025 | RG-3 METER COMPANY | 168.07 | Reconciled | |
| 0101.1002 | 3976 | 07/14/2025 | WES-TEX TELEPHONE COOPERATIV | 65.11 | Reconciled | |
| 0101.1002 | 3977 | 07/30/2025 | AE TEXAS | 1,430.12 | Issued | |
| ***Total Issued for Bank 0101.1002** | | | | **9,871.33** | | |
| ***Total Voids for Bank 0101.1002** | | | | **0.00** | | |

GLASSCOCK COUNTY
Check Register
07/01/2025 - 07/31/2025

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|---|---|---|---|---|---|---|
| ***Total Adjusted for Bank 0101.1002** | | | | **9,871.33** | | |
| | | | | | | |
| 0101.1010 | 46 | 07/14/2025 | CULLIGAN WATER BIG SPRING | 50.00 | Reconciled | |
| 0101.1010 | 47 | 07/14/2025 | GARDEN CITY WATER SYSTEM | 18.00 | Reconciled | |
| 0101.1010 | 48 | 07/14/2025 | HOLESCHER, CAROL | 50.00 | Reconciled | |
| 0101.1010 | 49 | 07/14/2025 | WEST TEXAS SKIDSTEER SERVICE | 2,500.00 | Reconciled | |
| 0101.1010 | 50 | 07/30/2025 | AE TEXAS | 248.62 | Issued | |
| ***Total Issued for Bank 0101.1010** | | | | **2,866.62** | | |
| ***Total Voids for Bank 0101.1010** | | | | **0.00** | | |
| ***Total Adjusted for Bank 0101.1010** | | | | **2,866.62** | | |

| Issued Total | Void Total | Adjusted |
|---|---|---|
| **638,351.60** | **0.00** | **638,351.60** |

GLASSCOCK COUNTY
Combined Check Register
Bank/Fund Totals
07/01/2025 - 07/31/2025

| Bank | Issued | Void | Adjusted |
|---|---|---|---|
| 0101.1001 | 625,613.65 | 0.00 | 625,613.65 |
| 0101.1002 | 9,871.33 | 0.00 | 9,871.33 |
| 0101.1010 | 2,866.62 | 0.00 | 2,866.62 |
| ****Total** | **638,351.60** | **0.00** | **638,351.60** |

**Fund Totals**

| Fund | Description | Issue Total | Void Total | Adjusted | Check Total | DD Total |
|---|---|---|---|---|---|---|
| 1000 | 1000 GENERAL FUND | 542,175.64 | 0.00 | 542,175.64 | 473,220.97 | 68,954.67 |
| 2000 | 2000 ROAD & BRIDGE GENERAL | 70,744.11 | 0.00 | 70,744.11 | 52,080.06 | 18,664.05 |
| 2300 | 2300 SR CITIZEN FUND | 2,866.62 | 0.00 | 2,866.62 | 2,866.62 | 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 | 6,007.17 | 0.00 | 6,007.17 | 3,049.81 | 2,957.36 |
| 5001 | 5001 GARDEN CITY WATER SYSTE | 12,832.33 | 0.00 | 12,832.33 | 10,877.51 | 1,954.82 |
| | | 638,351.60 | 0.00 | 638,351.60 | 542,094.97 | 96,256.63 |