GLASSCOCK COUNTY
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59361	06/09/2025	4B PUBLICATIONS LLC DBA: MCM	130.00	Reconciled	
0101.1001	59362	06/09/2025	ACID REMAP LLC	400.00	Reconciled	
0101.1001	59363	06/09/2025	ADVANCED BUSINESS SOLUTIONS	66.75	Reconciled	
0101.1001	59364	06/09/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59365	06/09/2025	AMAZON CAPITAL SERVICES	44.83	Reconciled	
0101.1001	59366	06/09/2025	APACHE CORPORATION	500.00	Issued	
0101.1001	59367	06/09/2025	B & W TRUCK-TRAILER & MACHIN	170.04	Reconciled	
0101.1001	59368	06/09/2025	BASIN ELECTRIC CO.	2,132.76	Reconciled	
0101.1001	59369	06/09/2025	BIG SPRING HERALD	210.75	Reconciled	
0101.1001	59370	06/09/2025	BOUND TREE CORPORATION	2,914.20	Reconciled	
0101.1001	59371	06/09/2025	CACTUS PLUMBING	4,388.37	Reconciled	
0101.1001	59372	06/09/2025	CHANEY FRED	109.72	Reconciled	
0101.1001	59373	06/09/2025	CISNEROS LAW FIRM, PLLC	295.00	Reconciled	
0101.1001	59374	06/09/2025	CODY TRIMBLE	225.00	Reconciled	
0101.1001	59375	06/09/2025	CONCHO VALLEY DOOR INC.	427.94	Reconciled	
0101.1001	59376	06/09/2025	CULLIGAN WATER BIG SPRING	95.00	Reconciled	
0101.1001	59377	06/09/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59378	06/09/2025	DIGITAL ALLY	492.00	Reconciled	
0101.1001	59379	06/09/2025	DURGIN JEFFERY	400.00	Issued	
0101.1001	59380	06/09/2025	DYNA SYSTEMS	365.82	Reconciled	
0101.1001	59381	06/09/2025	FINALSITE	2,161.00	Reconciled	
0101.1001	59382	06/09/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59383	06/09/2025	GARDEN CITY POSTMASTER	480.00	Reconciled	
0101.1001	59384	06/09/2025	GLASSCOCK COUNTY APPRAISAL D	22,434.54	Reconciled	
0101.1001	59385	06/09/2025	GLASSCOCK COUNTY COOP	1,324.70	Reconciled	
0101.1001	59386	06/09/2025	GLASSCOCK COUNTY VOLUNTEER E	4,347.95	Reconciled	
0101.1001	59387	06/09/2025	GOVERNMENT FORMS AND SUPPLIE	665.10	Reconciled	
0101.1001	59388	06/09/2025	HALFMANN'S GENERAL STORE	66.01	Reconciled	
0101.1001	59389	06/09/2025	HIGGINBOTHAM BROS & CO.	515.47	Reconciled	
0101.1001	59390	06/09/2025	HIGHLAND ANIMAL HOSPITAL	194.00	Reconciled	
0101.1001	59391	06/09/2025	JOHANSEN LANDSCAPING & NURSE	54.70	Reconciled	
0101.1001	59392	06/09/2025	LACEY COX	56.63	Reconciled	
0101.1001	59393	06/09/2025	LACEY COX	228.00	Reconciled	
0101.1001	59394	06/09/2025	LCEY COX	391.36	Reconciled	
0101.1001	59395	06/09/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	59396	06/09/2025	LOWE'S HOME IMPROVEMENT	76.83	Reconciled	

GLASSCOCK COUNTY
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59397	06/09/2025	MARTIN COUNTY SHERIFF'S OFFI	1,717.00	Reconciled	
0101.1001	59398	06/09/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59399	06/09/2025	MAYFIELD PAPER COMPANY	1,359.82	Reconciled	
0101.1001	59400	06/09/2025	MELISSA HARRELL	545.22	Reconciled	
0101.1001	59401	06/09/2025	MIDKIFF FARMERS COOP	251.97	Reconciled	
0101.1001	59402	06/09/2025	MOTOROLA	250.00	Reconciled	
0101.1001	59403	06/09/2025	MYFLEETCENTER	104.51	Reconciled	
0101.1001	59404	06/09/2025	NAPA AUTO PARTS	586.50	Reconciled	
0101.1001	59405	06/09/2025	NUTRIEN AG SOLUTIONS	7,143.72	Reconciled	
0101.1001	59406	06/09/2025	O'REILLY AUTOMOTIVE INC.	382.53	Reconciled	
0101.1001	59407	06/09/2025	ODP BUSINESS SOLUTIONS, LLC	332.22	Reconciled	
0101.1001	59408	06/09/2025	ONE WAY HEATING & AIR CONDIT	19,700.00	Reconciled	
0101.1001	59409	06/09/2025	PAIGE TOWING & RECOVERY	235.00	Reconciled	
0101.1001	59410	06/09/2025	POLLARD CHEVROLET-BUICK-CADI	3,043.30	Reconciled	
0101.1001	59411	06/09/2025	REPUBLIC SERVICES #688 (LAND	2,723.39	Reconciled	
0101.1001	59412	06/09/2025	ROBERTS TRUCK CENTER	521.54	Reconciled	
0101.1001	59413	06/09/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59414	06/09/2025	SIERRA SPRINGS	648.58	Reconciled	
0101.1001	59415	06/09/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	59416	06/09/2025	SOUTHWESTERN A-1 PEST CONTRO	3,181.00	Reconciled	
0101.1001	59417	06/09/2025	TEX-OMA BUILDERS SUPPLY CO.	555.72	Reconciled	
0101.1001	59418	06/09/2025	TEXAS ASSOCIATION OF COUNTIE	9,247.50	Reconciled	
0101.1001	59419	06/09/2025	TEXAS SECRETARY OF STATE	375.00	Reconciled	
0101.1001	59420	06/09/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59421	06/09/2025	THE HOME DEPOT	939.35	Reconciled	
0101.1001	59422	06/09/2025	THE POLICE & SHERIFFS PRESS	116.25	Reconciled	
0101.1001	59423	06/09/2025	TINA FLORES TAX ASSESSOR	44.50	Reconciled	
0101.1001	59424	06/09/2025	VALVOLINE LLC	391.37	Reconciled	
0101.1001	59425	06/09/2025	VARIVERGE	250.00	Reconciled	
0101.1001	59426	06/09/2025	VERIZON WIRELESS	189.93	Reconciled	
0101.1001	59427	06/09/2025	VERSATILE INDUSTRIES V LLC	245.25	Reconciled	
0101.1001	59428	06/09/2025	WARREN CAT	487,950.00	Reconciled	
0101.1001	59429	06/09/2025	WARREN POWER ATTACHMENTS	144.28	Reconciled	
0101.1001	59430	06/09/2025	WES-TEX TELEPHONE COOPERATIV	1,659.91	Reconciled	
0101.1001	59431	06/09/2025	WEST TEXAS FIRE EXTINGUISHER	58.70	Reconciled	
0101.1001	59432	06/09/2025	WEX BANK	11,518.09	Reconciled	

GLASSCOCK COUNTY
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59433	06/09/2025	ZENO OFFICE SOLUTION INC	987.03	Reconciled	
0101.1001	59434	06/09/2025	ZENO OFFICE SOLUTIONS	1,114.00	Reconciled	
0101.1001	59435	06/09/2025	ZOLL MEDICAL CORPORATION	4,239.00	Reconciled	
0101.1001	59436	06/13/2025	GARDEN CITY WATER SYSTEM	946.00	Reconciled	
0101.1001	59437	06/27/2025	AE TEXAS	6,764.06	Void	
0101.1001	59438	06/27/2025	AFLAC	4,067.73	Issued	
0101.1001	59439	06/27/2025	AT&T MOBILITY EMS	212.00	Issued	
0101.1001	59440	06/27/2025	AT&T MOBILITY SHERIFF	294.93	Issued	
0101.1001	59441	06/27/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59442	06/27/2025	GARDEN CITY WATER SYSTEM	318.52	Reconciled	
0101.1001	59443	06/27/2025	GLASSCOCK COUNTY BANK	1,600.00	Reconciled	
0101.1001	59444	06/27/2025	GLASSCOCK COUNTY	500.00	Issued	
0101.1001	59445	06/27/2025	HCTRA-VIOLATIONS	21.58	Issued	
0101.1001	59446	06/27/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Issued	
0101.1001	59447	06/27/2025	TEXAS ASSOCIATION OF COUNTIE	1,962.35	Issued	
0101.1001	59448	06/27/2025	TEXAS ASSOCIATION OF COUNTIE	113.26	Issued	
0101.1001	59449	06/27/2025	TEXAS ASSOCIATION OF COUNTIE	329.19	Issued	
0101.1001	59450	06/27/2025	TEXAS ASSOCIATION OF COUNTIE	56,774.75	Issued	
0101.1001	59451	06/27/2025	AE TEXAS	5,269.51	Reconciled	
0101.1001	59452	06/25/2025	INTERNAL REVENUE SERVICE *	986.49	Issued	
0101.1001	DD195	06/13/2025	INTERNAL REVENUE SERVICE	26,985.59	Reconciled	
0101.1001	DD196	06/27/2025	INTERNAL REVENUE SERVICE	27,335.67	Void	
0101.1001	DD197	06/27/2025	TEXAS COUNTY AND DISTRICT	44,135.34	Issued	
0101.1001	DD202	06/27/2025	INTERNAL REVENUE SERVICE	26,349.18	Reconciled	
***Total Issued for Bank 0101.1001**				**838,064.72**		
***Total Voids for Bank 0101.1001**				**34,099.73**		
***Total Adjusted for Bank 0101.1001**				**803,964.99**		
0101.1002	3961	06/09/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3962	06/09/2025	HIGGINBOTHAM BROS & CO.	29.09	Reconciled	
0101.1002	3963	06/09/2025	PVS DX INC.	30.00	Reconciled	
0101.1002	3964	06/09/2025	WES-TEX TELEPHONE COOPERATIV	65.19	Reconciled	
0101.1002	3965	06/27/2025	AE TEXAS	1,494.55	Reconciled	
***Total Issued for Bank 0101.1002**				**1,638.83**		
***Total Voids for Bank 0101.1002**				**0.00**		
***Total Adjusted for Bank 0101.1002**				**1,638.83**		

GLASSCOCK COUNTY
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	1361	06/09/2025	SNIDER TECHNOLOGY	692.44	Reconciled	
***Total Issued for Bank 0101.1003**				**692.44**		
***Total Voids for Bank 0101.1003**				**0.00**		
***Total Adjusted for Bank 0101.1003**				**692.44**		
0101.1010	42	06/09/2025	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	43	06/09/2025	HOLESCHER, CAROL	50.00	Issued	
0101.1010	44	06/09/2025	ONE WAY HEATING & AIR CONDIT	250.00	Reconciled	
0101.1010	45	06/27/2025	AE TEXAS	107.16	Reconciled	
***Total Issued for Bank 0101.1010**				**457.16**		
***Total Voids for Bank 0101.1010**				**0.00**		
***Total Adjusted for Bank 0101.1010**				**457.16**		

Issued Total	Void Total	Adjusted
840,853.15	**34,099.73**	**806,753.42**

GLASSCOCK COUNTY
Combined Check Register
Bank/Fund Totals
06/01/2025 - 06/30/2025

Bank	Issued	Void	Adjusted
0101.1001	838,064.72	34,099.73	803,964.99
0101.1002	1,638.83	0.00	1,638.83
0101.1003	692.44	0.00	692.44
0101.1010	457.16	0.00	457.16
****Total**	**840,853.15**	**34,099.73**	**806,753.42**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	279,328.86	24,058.22	255,270.64	188,372.01	66,898.63
1602	1602 RECORDS MANAGEMENT FUND	692.44	0.00	692.44	692.44	0.00
2000	2000 ROAD & BRIDGE GENERAL	539,822.17	5,732.22	534,089.95	514,053.69	20,036.26
2300	2300 SR CITIZEN FUND	475.16	0.00	475.16	475.16	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	9,140.93	1,246.87	7,894.06	3,018.32	4,875.74
5001	5001 GARDEN CITY WATER SYSTE	6,649.24	2,043.80	4,605.44	2,671.69	1,933.75
		840,853.15	34,099.73	806,753.42	709,283.31	97,470.11