GLASSCOCK COUNTY
Check Register
03/01/2025 - 03/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59044	03/10/2025	4B PUBLICATIONS LLC DBA: MCM	300.00	Reconciled	
0101.1001	59045	03/10/2025	ABCO FIRE PROTECTION	792.41	Void	
0101.1001	59046	03/10/2025	ABSOLUTE FIRE PROTECTION INC	520.40	Reconciled	
0101.1001	59047	03/10/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59048	03/10/2025	AMAZON CAPITAL SERVICES	785.85	Reconciled	
0101.1001	59049	03/10/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59050	03/10/2025	AT&T MOBILITY SHERIFF	935.48	Reconciled	
0101.1001	59051	03/10/2025	AUSTIN COX	1,400.86	Reconciled	
0101.1001	59052	03/10/2025	AUSTIN DUPRIEST	58.00	Reconciled	
0101.1001	59053	03/10/2025	B & W TRUCK-TRAILER & MACHIN	60.19	Reconciled	
0101.1001	59054	03/10/2025	BARBARA FUCHS	58.00	Reconciled	
0101.1001	59055	03/10/2025	BIG SPRING HERALD	294.19	Reconciled	
0101.1001	59056	03/10/2025	BJ CALLOWAY	58.00	Reconciled	
0101.1001	59057	03/10/2025	BLACK WATCH SYSTEMS, LLC	388.34	Reconciled	
0101.1001	59058	03/10/2025	BOUDREAU, JAMES	157.53	Reconciled	
0101.1001	59059	03/10/2025	BOUND TREE CORPORATION	3,341.96	Reconciled	
0101.1001	59060	03/10/2025	BRAD SCHRAEDER	58.00	Reconciled	
0101.1001	59061	03/10/2025	BRENT MCANALLY DBA THE DETAI	800.00	Reconciled	
0101.1001	59062	03/10/2025	CACTUS PLUMBING	4,541.62	Reconciled	
0101.1001	59063	03/10/2025	CAPITAL ONE TRADE CREDIT	39.99	Reconciled	
0101.1001	59064	03/10/2025	CAPITAL ONE	671.96	Reconciled	
0101.1001	59065	03/10/2025	CE SOLUTIONS	834.00	Reconciled	
0101.1001	59066	03/10/2025	CHANEY FRED	207.72	Reconciled	
0101.1001	59067	03/10/2025	CODY TRIMBLE	2,427.79	Reconciled	
0101.1001	59068	03/10/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	59069	03/10/2025	CP&S INC dba COWBOY PUMP AND	2,715.90	Reconciled	
0101.1001	59070	03/10/2025	CRAWFORD PROFESSIONAL WINDOW	100.00	Reconciled	
0101.1001	59071	03/10/2025	CSUTEST.COM LLC	553.00	Reconciled	
0101.1001	59072	03/10/2025	CULLIGAN WATER BIG SPRING	126.67	Reconciled	
0101.1001	59073	03/10/2025	CYPERT BUTANE	5,371.25	Reconciled	
0101.1001	59074	03/10/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59075	03/10/2025	DURGIN JEFFERY	400.00	Reconciled	
0101.1001	59076	03/10/2025	DYNA SYSTEMS	499.27	Reconciled	
0101.1001	59077	03/10/2025	ECO-DRIP IRRIGATION SYSYEMS	846.82	Reconciled	
0101.1001	59078	03/10/2025	EILAND & ASSOCIATES INC.	71.00	Reconciled	
0101.1001	59079	03/10/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	

GLASSCOCK COUNTY
Check Register
03/01/2025 - 03/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59080	03/10/2025	FRANKLIN & SON INC.	1,448.51	Reconciled	
0101.1001	59081	03/10/2025	FRITZ BUILT LLC	7,000.00	Reconciled	
0101.1001	59082	03/10/2025	GARDEN CITY POSTMASTER	154.00	Reconciled	
0101.1001	59083	03/10/2025	GARDEN CITY WATER SYSTEM	900.40	Reconciled	
0101.1001	59084	03/10/2025	GEOFORCE, INC	252.00	Reconciled	
0101.1001	59085	03/10/2025	GLASSCOCK COUNTY APPRAISAL D	22,434.54	Reconciled	
0101.1001	59086	03/10/2025	GLASSCOCK COUNTY COOP	1,258.96	Reconciled	
0101.1001	59087	03/10/2025	GRAINGER	1,090.64	Reconciled	
0101.1001	59088	03/10/2025	HALFMANN'S GENERAL STORE	69.65	Reconciled	
0101.1001	59089	03/10/2025	HIGGINBOTHAM BROS & CO.	280.28	Reconciled	
0101.1001	59090	03/10/2025	HOWARD COUNTY	1,550.00	Reconciled	
0101.1001	59091	03/10/2025	ISAAC RIOS	97.00	Reconciled	
0101.1001	59092	03/10/2025	ISMAEL DE JESUS OLVEDA	58.00	Issued	
0101.1001	59093	03/10/2025	JORGE ESPINOZA	156.96	Reconciled	
0101.1001	59094	03/10/2025	JOSEPH JANSA MITCHELL	58.00	Reconciled	
0101.1001	59095	03/10/2025	JUAN ZUNIGA-BARCO	58.00	Reconciled	
0101.1001	59096	03/10/2025	JUAN ZUNIGA	125.00	Reconciled	
0101.1001	59097	03/10/2025	LAYH, M. SCOTT	800.00	Reconciled	
0101.1001	59098	03/10/2025	LOCAL GOVERNMENT SOLUTIONS,	845.00	Reconciled	
0101.1001	59099	03/10/2025	LOWE'S HOME IMPROVEMENT	1,596.91	Reconciled	
0101.1001	59100	03/10/2025	MANUEL AGUILAR	837.92	Void	
0101.1001	59101	03/10/2025	MARTIN COUNTY MESSENGER	141.00	Reconciled	
0101.1001	59102	03/10/2025	MARTIN COUNTY SHERIFF'S OFFI	4,865.98	Reconciled	
0101.1001	59103	03/10/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59104	03/10/2025	MAYFIELD PAPER COMPANY	583.42	Reconciled	
0101.1001	59105	03/10/2025	MELISSA HARRELL	27.05	Issued	
0101.1001	59106	03/10/2025	MIDKIFF FARMERS COOP	903.99	Reconciled	
0101.1001	59107	03/10/2025	MIGHTY WASH	104.00	Reconciled	
0101.1001	59108	03/10/2025	MYFLEETCENTER	321.04	Reconciled	
0101.1001	59109	03/10/2025	NORTH TEXAS TOLLWAY AUTHORIT	22.88	Reconciled	
0101.1001	59110	03/10/2025	O'REILLY AUTOMOTIVE INC.	777.92	Reconciled	
0101.1001	59111	03/10/2025	ODP BUSINESS SOLUTIONS, LLC	783.14	Reconciled	
0101.1001	59112	03/10/2025	ONE WAY HEATING & AIR CONDIT	3,245.00	Reconciled	
0101.1001	59113	03/10/2025	PARKHILL SMITH & COOPER	8,280.60	Reconciled	
0101.1001	59114	03/10/2025	PEACEMAKER TECHNOLOGIES, LLC	1,295.00	Reconciled	
0101.1001	59115	03/10/2025	PERLA GARICA	58.00	Reconciled	

GLASSCOCK COUNTY
Check Register
03/01/2025 - 03/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59116	03/10/2025	REPUBLIC SERVICES #688 (LAND	2,735.62	Reconciled	
0101.1001	59117	03/10/2025	RMA TOLL PROCESSING	7.23	Reconciled	
0101.1001	59118	03/10/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59119	03/10/2025	SAUNDERS COMPANY	339.20	Reconciled	
0101.1001	59120	03/10/2025	SIERRA SPRINGS	633.04	Reconciled	
0101.1001	59121	03/10/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	59122	03/10/2025	SOUTH PLAINS FORENSIC PATHOL	2,450.00	Reconciled	
0101.1001	59123	03/10/2025	SOUTHWEST TOOL COMPANY	778.50	Reconciled	
0101.1001	59124	03/10/2025	STAR FORD BIG SPRING	235.15	Reconciled	
0101.1001	59125	03/10/2025	SUMMER ENERGY, LLC	6,780.04	Reconciled	
0101.1001	59126	03/10/2025	TARA STILES	717.75	Reconciled	
0101.1001	59127	03/10/2025	TEXAS A&M AGRILIFE EXTENSION	285.18	Reconciled	
0101.1001	59128	03/10/2025	TEXAS ASSOCIATION OF COUNTIE	10,359.36	Reconciled	
0101.1001	59129	03/10/2025	TEXAS ASSOCIATION OF COUNTIE	14,081.00	Reconciled	
0101.1001	59130	03/10/2025	TEXAS ASSOCIATION OF COUNTIE	750.00	Reconciled	
0101.1001	59131	03/10/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59132	03/10/2025	THE PAINT AND SAFETY STORE I	15.05	Reconciled	
0101.1001	59133	03/10/2025	THE SIGN MAN	2,258.34	Reconciled	
0101.1001	59134	03/10/2025	TINA FLORES TAX ASSESSOR	15.00	Reconciled	
0101.1001	59135	03/10/2025	TINA FLORES	853.90	Reconciled	
0101.1001	59136	03/10/2025	TRACTOR SUPPLY CO.	516.11	Reconciled	
0101.1001	59137	03/10/2025	VALVOLINE LLC	490.33	Reconciled	
0101.1001	59138	03/10/2025	VANESSA HALFMANN	58.00	Reconciled	
0101.1001	59139	03/10/2025	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	59140	03/10/2025	VERIZON WIRELESS	103.69	Reconciled	
0101.1001	59141	03/10/2025	VIKKI CALLOWAY	14.98	Reconciled	
0101.1001	59142	03/10/2025	VIVIAN VENEGAS REGION 3 TREA	25.00	Reconciled	
0101.1001	59143	03/10/2025	WARREN CAT	1,172.34	Reconciled	
0101.1001	59144	03/10/2025	WES-TEX TELEPHONE COOPERATIV	1,566.40	Reconciled	
0101.1001	59145	03/10/2025	WEST TEXAS STEEL & SUPPLY IN	1,051.24	Reconciled	
0101.1001	59146	03/10/2025	WESTERN INDUSTRIAL SUPPLY LL	1,089.06	Reconciled	
0101.1001	59147	03/10/2025	WEX BANK	11,409.56	Reconciled	
0101.1001	59148	03/10/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	59149	03/10/2025	ZENO OFFICE SOLUTIONS	1,155.50	Reconciled	
0101.1001	59150	03/10/2025	MANUEL AGUILAR	251.00	Reconciled	
0101.1001	59151	03/21/2025	ABCO FIRE SERVICES	792.41	Reconciled	

GLASSCOCK COUNTY
Check Register
03/01/2025 - 03/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59152	03/21/2025	AFLAC	4,150.22	Reconciled	
0101.1001	59153	03/21/2025	AT&T MOBILITY EMS	482.00	Reconciled	
0101.1001	59154	03/21/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59155	03/21/2025	GARDEN CITY WATER SYSTEM	255.62	Reconciled	
0101.1001	59156	03/21/2025	NORTH TEXAS TOLLWAY AUTHORIT	20.80	Reconciled	
0101.1001	59157	03/21/2025	SECURITY BENEFIT RETIREMENT	3,790.00	Reconciled	
0101.1001	59158	03/21/2025	SUMMER ENERGY, LLC	259.74	Reconciled	
0101.1001	59159	03/21/2025	TEXAS ASSOCIATION OF COUNTIE	1,988.52	Reconciled	
0101.1001	59160	03/21/2025	TEXAS ASSOCIATION OF COUNTIE	115.33	Reconciled	
0101.1001	59161	03/21/2025	TEXAS ASSOCIATION OF COUNTIE	329.19	Reconciled	
0101.1001	59162	03/21/2025	TEXAS ASSOCIATION OF COUNTIE	57,211.48	Reconciled	
0101.1001	59163	03/21/2025	TEXAS ASSOCIATION OF COUNTIE	230.00	Reconciled	
0101.1001	59164	03/21/2025	VERIZON WIRELESS	88.12	Reconciled	
0101.1001	DD172	03/07/2025	INTERNAL REVENUE SERVICE	27,040.35	Reconciled	
0101.1001	DD173	03/21/2025	INTERNAL REVENUE SERVICE	27,141.44	Reconciled	
0101.1001	DD174	03/21/2025	TEXAS COUNTY AND DISTRICT	44,999.35	Reconciled	
***Total Issued for Bank 0101.1001**				**343,589.73**		
***Total Voids for Bank 0101.1001**				**1,630.33**		
***Total Adjusted for Bank 0101.1001**				**341,959.40**		
0101.1002	3940	03/10/2025	BENMARK SUPPLY COMPANY INC.	3,862.43	Reconciled	
0101.1002	3941	03/10/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3942	03/10/2025	HALFMANN'S GENERAL STORE	66.75	Reconciled	
0101.1002	3943	03/10/2025	ODP BUSINESS SOLUTIONS, LLC	22.44	Reconciled	
0101.1002	3944	03/10/2025	PVS DX INC.	283.08	Reconciled	
0101.1002	3945	03/10/2025	SUMMER ENERGY, LLC	1,544.85	Reconciled	
0101.1002	3946	03/10/2025	WES-TEX TELEPHONE COOPERATIV	65.15	Reconciled	
***Total Issued for Bank 0101.1002**				**5,864.70**		
***Total Voids for Bank 0101.1002**				**0.00**		
***Total Adjusted for Bank 0101.1002**				**5,864.70**		
0101.1010	28	03/10/2025	CULLIGAN WATER BIG SPRING	16.67	Reconciled	
0101.1010	29	03/10/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	30	03/10/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	31	03/10/2025	STACK CHAIR DIRECT BELNICK R	1,310.74	Reconciled	
0101.1010	32	03/10/2025	SUMMER ENERGY, LLC	562.46	Reconciled	

GLASSCOCK COUNTY
Check Register
03/01/2025 - 03/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
***Total Issued for Bank 0101.1010**				**1,957.87**		
***Total Voids for Bank 0101.1010**				**0.00**		
***Total Adjusted for Bank 0101.1010**				**1,957.87**		

Issued Total	Void Total	Adjusted
351,412.30	**1,630.33**	**349,781.97**

GLASSCOCK COUNTY
Combined Check Register
Bank/Fund Totals
03/01/2025 - 03/31/2025

Bank	Issued	Void	Adjusted
0101.1001	343,589.73	1,630.33	341,959.40
0101.1002	5,864.70	0.00	5,864.70
0101.1010	1,957.87	0.00	1,957.87
****Total**	**351,412.30**	**1,630.33**	**349,781.97**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	275,572.20	1,630.33	273,941.87	206,042.96	67,898.91
2000	2000 ROAD & BRIDGE GENERAL	52,847.42	0.00	52,847.42	32,172.64	20,674.78
2300	2300 SR CITIZEN FUND	1,957.87	0.00	1,957.87	1,957.87	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	7,726.62	0.00	7,726.62	2,784.99	4,941.63
2940	2940 INDIGENT DEFENSE GRANT	800.00	0.00	800.00	800.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	8,782.46	0.00	8,782.46	6,842.37	1,940.09
		351,412.30	1,630.33	349,781.97	250,600.83	99,181.14