GLASSCOCK COUNTY
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59276	05/09/2025	A.H. ELEVATOR	653.00	Reconciled	
0101.1001	59277	05/12/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59278	05/12/2025	AIRGAS USA, LLC.	182.10	Reconciled	
0101.1001	59279	05/12/2025	AMAZON CAPITAL SERVICES	2,855.35	Reconciled	
0101.1001	59280	05/12/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59281	05/12/2025	AT&T MOBILITY SHERIFF	640.55	Reconciled	
0101.1001	59282	05/12/2025	B & W TRUCK-TRAILER & MACHIN	266.32	Reconciled	
0101.1001	59283	05/12/2025	BOUND TREE CORPORATION	811.35	Reconciled	
0101.1001	59284	05/12/2025	CACTUS PLUMBING	922.07	Reconciled	
0101.1001	59285	05/12/2025	CAPITAL ONE	578.87	Reconciled	
0101.1001	59286	05/12/2025	CHARLES GULLY	166.69	Reconciled	
0101.1001	59287	05/12/2025	CHARLIE COXEY	300.00	Reconciled	
0101.1001	59288	05/12/2025	CODY TRIMBLE	796.82	Reconciled	
0101.1001	59289	05/12/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	59290	05/12/2025	CRAWFORD PROFESSIONAL WINDOW	300.00	Reconciled	
0101.1001	59291	05/12/2025	CULLIGAN WATER BIG SPRING	95.00	Reconciled	
0101.1001	59292	05/12/2025	DENICE BATLA	1,049.92	Reconciled	
0101.1001	59293	05/12/2025	DURGIN JEFFERY	400.00	Issued	
0101.1001	59294	05/12/2025	DYNA SYSTEMS	140.64	Reconciled	
0101.1001	59295	05/12/2025	EILAND & ASSOCIATES INC.	173.07	Reconciled	
0101.1001	59296	05/12/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59297	05/12/2025	FRANKLIN & SON INC.	2,027.85	Reconciled	
0101.1001	59298	05/12/2025	GARDEN CITY WATER SYSTEM	931.00	Reconciled	
0101.1001	59299	05/12/2025	GLASSCOCK COUNTY COOP	1,587.92	Reconciled	
0101.1001	59300	05/12/2025	GOVERNMENT FORMS AND SUPPLIE	1,501.71	Reconciled	
0101.1001	59301	05/12/2025	HALFMANN'S GENERAL STORE	63.82	Reconciled	
0101.1001	59302	05/12/2025	HARRIS LUMBER & HARDWARE INC	41.98	Reconciled	
0101.1001	59303	05/12/2025	HIGGINBOTHAM BROS & CO.	290.85	Reconciled	
0101.1001	59304	05/12/2025	IRENE COLUNGA	1,281.20	Reconciled	
0101.1001	59305	05/12/2025	JOHN DEERE FINANCIAL	303.00	Reconciled	
0101.1001	59306	05/12/2025	JOHN SEIDENBERGER	49.50	Reconciled	
0101.1001	59307	05/12/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	59308	05/12/2025	MARK HALFMANN	335.69	Reconciled	
0101.1001	59309	05/12/2025	MARTIN COUNTY SHERIFF'S OFFI	3,630.00	Reconciled	
0101.1001	59310	05/12/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59311	05/12/2025	MAYFIELD PAPER COMPANY	772.40	Reconciled	

GLASSCOCK COUNTY
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59312	05/12/2025	MIGHTY WASH	117.00	Reconciled	
0101.1001	59313	05/12/2025	MOTOROLA	7,418.26	Reconciled	
0101.1001	59314	05/12/2025	MYFLEETCENTER	169.16	Reconciled	
0101.1001	59315	05/12/2025	NAPA AUTO PARTS	1,601.94	Reconciled	
0101.1001	59316	05/12/2025	O'REILLY AUTOMOTIVE INC.	650.80	Reconciled	
0101.1001	59317	05/12/2025	ODP BUSINESS SOLUTIONS, LLC	1,869.82	Reconciled	
0101.1001	59318	05/12/2025	PITNEY BOWES GLOBAL FINANCIA	638.64	Reconciled	
0101.1001	59319	05/12/2025	POLLARD CHEVROLET-BUICK-CADI	715.79	Reconciled	
0101.1001	59320	05/12/2025	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	59321	05/12/2025	REPUBLIC SERVICES #688 (LAND	2,723.39	Reconciled	
0101.1001	59322	05/12/2025	ROBERTS TRUCK CENTER	384.42	Reconciled	
0101.1001	59323	05/12/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59324	05/12/2025	SNIDER TECHNOLOGY	5,622.47	Reconciled	
0101.1001	59325	05/12/2025	SOUTH PLAINS FORENSIC PATHOL	3,000.00	Reconciled	
0101.1001	59326	05/12/2025	SOUTHERN TIRE MART LLC	373.46	Reconciled	
0101.1001	59327	05/12/2025	SUMMER ENERGY, LLC	3,938.93	Reconciled	
0101.1001	59328	05/12/2025	TDCA MEMBERSHIP	50.00	Reconciled	
0101.1001	59329	05/12/2025	TEXAS ASSOCIATION OF COUNTIE	21,858.41	Reconciled	
0101.1001	59330	05/12/2025	TEXAS COMMISSION ON ENVIRONM	162.98	Reconciled	
0101.1001	59331	05/12/2025	TEXAS COMMUNICATIONS OF SAN	406.57	Reconciled	
0101.1001	59332	05/12/2025	TEXAS COMPTROLLER OF PUBLIC	100.00	Reconciled	
0101.1001	59333	05/12/2025	TEXAS SOCIAL SECURITY PROGRA	35.00	Reconciled	
0101.1001	59334	05/12/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59335	05/12/2025	THE APPLIANCE TECH	847.25	Reconciled	
0101.1001	59336	05/12/2025	THE SIGN MAN	94.39	Reconciled	
0101.1001	59337	05/12/2025	TINA FLORES TAX ASSESSOR	44.00	Reconciled	
0101.1001	59338	05/12/2025	TRACTOR SUPPLY CO.	733.66	Reconciled	
0101.1001	59339	05/12/2025	TYLER TECHNOLOGIES	9,233.14	Reconciled	
0101.1001	59340	05/12/2025	VALVOLINE LLC	607.30	Reconciled	
0101.1001	59341	05/12/2025	VERIZON WIRELESS	193.95	Reconciled	
0101.1001	59342	05/12/2025	VIKKI CALLOWAY	1,058.12	Reconciled	
0101.1001	59343	05/12/2025	WARREN POWER ATTACHMENTS	2,048.37	Reconciled	
0101.1001	59344	05/12/2025	WES-TEX TELEPHONE COOPERATIV	1,657.17	Reconciled	
0101.1001	59345	05/12/2025	WEX BANK	10,527.46	Reconciled	
0101.1001	59346	05/12/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	59347	05/12/2025	ZENO OFFICE SOLUTIONS	1,290.79	Reconciled	

GLASSCOCK COUNTY
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59348	05/16/2025	JOHN SEIDENBERGER	1,287.37	Reconciled	
0101.1001	59349	05/30/2025	AFLAC	4,150.22	Reconciled	
0101.1001	59350	05/30/2025	AT&T MOBILITY EMS	361.00	Reconciled	
0101.1001	59351	05/30/2025	AT&T MOBILITY SHERIFF	935.57	Reconciled	
0101.1001	59352	05/30/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59353	05/30/2025	GARDEN CITY WATER SYSTEM	394.74	Reconciled	
0101.1001	59354	05/30/2025	GLASSCOCK COUNTY	250.00	Reconciled	
0101.1001	59355	05/30/2025	SECURITY BENEFIT RETIREMENT	5,585.00	Reconciled	
0101.1001	59356	05/30/2025	SUMMER ENERGY, LLC	1,136.87	Reconciled	
0101.1001	59357	05/30/2025	TEXAS ASSOCIATION OF COUNTIE	1,998.62	Reconciled	
0101.1001	59358	05/30/2025	TEXAS ASSOCIATION OF COUNTIE	113.26	Reconciled	
0101.1001	59359	05/30/2025	TEXAS ASSOCIATION OF COUNTIE	356.73	Reconciled	
0101.1001	59360	05/30/2025	TEXAS ASSOCIATION OF COUNTIE	53,293.79	Reconciled	
0101.1001	DD188	05/16/2025	INTERNAL REVENUE SERVICE	27,408.41	Reconciled	
0101.1001	DD189	05/30/2025	INTERNAL REVENUE SERVICE	28,781.47	Reconciled	
0101.1001	DD190	05/30/2025	TEXAS COUNTY AND DISTRICT	67,560.37	Reconciled	
***Total Issued for Bank 0101.1001**				**315,727.65**		
***Total Voids for Bank 0101.1001**				**0.00**		
***Total Adjusted for Bank 0101.1001**				**315,727.65**		
0101.1002	3955	05/12/2025	BENMARK SUPPLY COMPANY INC.	2,528.31	Reconciled	
0101.1002	3956	05/12/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3957	05/12/2025	PVS DX INC.	30.00	Reconciled	
0101.1002	3958	05/12/2025	RG-3 METER COMPANY	1,784.44	Void	
0101.1002	3959	05/12/2025	SUMMER ENERGY, LLC	1,424.31	Reconciled	
0101.1002	3960	05/12/2025	WES-TEX TELEPHONE COOPERATIV	65.19	Reconciled	
***Total Issued for Bank 0101.1002**				**5,852.25**		
***Total Voids for Bank 0101.1002**				**1,784.44**		
***Total Adjusted for Bank 0101.1002**				**4,067.81**		
0101.1010	38	05/12/2025	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	39	05/12/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	40	05/12/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	41	05/12/2025	SUMMER ENERGY, LLC	345.68	Reconciled	
***Total Issued for Bank 0101.1010**				**463.68**		
***Total Voids for Bank 0101.1010**				**0.00**		

GLASSCOCK COUNTY
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
***Total Adjusted for Bank 0101.1010**				**463.68**		

	Issued Total	Void Total	Adjusted
	322,043.58	**1,784.44**	**320,259.14**

GLASSCOCK COUNTY
Combined Check Register
Bank/Fund Totals
05/01/2025 - 05/31/2025

Bank	Issued	Void	Adjusted
0101.1001	315,727.65	0.00	315,727.65
0101.1002	5,852.25	1,784.44	4,067.81
0101.1010	463.68	0.00	463.68
****Total**	**322,043.58**	**1,784.44**	**320,259.14**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	247,899.52	0.00	247,899.52	163,629.95	84,269.57
2000	2000 ROAD & BRIDGE GENERAL	50,632.14	0.00	50,632.14	24,279.79	26,352.35
2300	2300 SR CITIZEN FUND	463.68	0.00	463.68	463.68	0.00
2425	2425 SB22- DIST ATTORNEY GRA	4,569.97	0.00	4,569.97	0.00	4,569.97
2426	2426 SB 22 SHERIFF GRANT	9,163.96	0.00	9,163.96	3,020.17	6,143.79
5001	5001 GARDEN CITY WATER SYSTE	9,314.31	1,784.44	7,529.87	5,115.30	2,414.57
		322,043.58	1,784.44	320,259.14	196,508.89	123,750.25