GLASSCOCK COUNTY
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59959	11/10/2025	4B PUBLICATIONS LLC DBA: MCM	50.00	Reconciled	
0101.1001	59960	11/10/2025	ADVANCED BUSINESS SOLUTIONS	17.50	Reconciled	
0101.1001	59961	11/10/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59962	11/10/2025	AMAZON CAPITAL SERVICES	194.80	Reconciled	
0101.1001	59963	11/10/2025	ANA ESPINOZA	629.45	Reconciled	
0101.1001	59964	11/10/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59965	11/10/2025	AT&T MOBILITY SHERIFF	671.97	Reconciled	
0101.1001	59966	11/10/2025	B & W TRUCK-TRAILER & MACHIN	279.36	Reconciled	
0101.1001	59967	11/10/2025	BAILEY TOLIVER FORD, LLC	2,717.23	Reconciled	
0101.1001	59968	11/10/2025	BLUE360 MEDIA	97.95	Issued	
0101.1001	59969	11/10/2025	BOUND TREE CORPORATION	1,641.64	Reconciled	
0101.1001	59970	11/10/2025	CACTUS PLUMBING	1,783.17	Reconciled	
0101.1001	59971	11/10/2025	CAPITAL ONE	14.88	Reconciled	
0101.1001	59972	11/10/2025	CARYLON FRERICH	376.50	Issued	
0101.1001	59973	11/10/2025	CE SOLUTIONS	477.00	Reconciled	
0101.1001	59974	11/10/2025	CHARLES GULLY	840.00	Reconciled	
0101.1001	59975	11/10/2025	CHRIS EVANS INC. LEE'S RENTA	350.00	Reconciled	
0101.1001	59976	11/10/2025	CHRISTOPHER HALL FANILY ENTE	1,000.00	Issued	
0101.1001	59977	11/10/2025	CONCHO VALLEY DOOR INC.	407.84	Reconciled	
0101.1001	59978	11/10/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	59979	11/10/2025	CP&S INC dba COWBOY PUMP AND	103.24	Reconciled	
0101.1001	59980	11/10/2025	CRAWFORD PROFESSIONAL WINDOW	300.00	Issued	
0101.1001	59981	11/10/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59982	11/10/2025	DYNA SYSTEMS	151.81	Reconciled	
0101.1001	59983	11/10/2025	ECO-DRIP IRRIGATION SYSYEMS	183.02	Reconciled	
0101.1001	59984	11/10/2025	ERICA BATLA	56.00	Reconciled	
0101.1001	59985	11/10/2025	FAHY LAW FIRM PLLC	800.00	Reconciled	
0101.1001	59986	11/10/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59987	11/10/2025	FRANKLIN & SON INC.	1,667.16	Reconciled	
0101.1001	59988	11/10/2025	GANNETT TEXAS/NEW MEXICO LOC	241.50	Reconciled	
0101.1001	59989	11/10/2025	GARDEN CITY WATER SYSTEM	1,014.91	Reconciled	
0101.1001	59990	11/10/2025	GLASSCOCK COUNTY COOP	1,675.68	Reconciled	
0101.1001	59991	11/10/2025	HALFMANN'S GENERAL STORE	51.66	Reconciled	
0101.1001	59992	11/10/2025	HARRIS LUMBER & HARDWARE INC	518.02	Reconciled	
0101.1001	59993	11/10/2025	HENDERSON TRACTOR AND IMPLEM	781.15	Reconciled	
0101.1001	59994	11/10/2025	HIGGINBOTHAM BROS & CO.	417.97	Reconciled	

GLASSCOCK COUNTY
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59995	11/10/2025	HIRT VENTURES LLC	1,237.11	Reconciled	
0101.1001	59996	11/10/2025	HOWARD COUNTY	2,741.03	Reconciled	
0101.1001	59997	11/10/2025	JOHN DEERE FINANCIAL	973.45	Reconciled	
0101.1001	59998	11/10/2025	LATAWN WHITE	800.00	Issued	
0101.1001	59999	11/10/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	60000	11/10/2025	LOWE'S HOME IMPROVEMENT	858.07	Reconciled	
0101.1001	60001	11/10/2025	LOWERY GENERAL CONTRACTING L	50,867.00	Issued	
0101.1001	60002	11/10/2025	MARTIN COUNTY SHERIFF'S OFFI	5,138.34	Reconciled	
0101.1001	60003	11/10/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	60004	11/10/2025	MAYFIELD PAPER COMPANY	3,292.36	Reconciled	
0101.1001	60005	11/10/2025	MIGHTY WASH	104.00	Reconciled	
0101.1001	60006	11/10/2025	MYFLEETCENTER	139.90	Reconciled	
0101.1001	60007	11/10/2025	NALLEY-PICKLE & WELCH FUNERA	1,517.00	Reconciled	
0101.1001	60008	11/10/2025	NAPA AUTO PARTS	55.31	Reconciled	
0101.1001	60009	11/10/2025	NATIONAL BUSINESS FURNITURE	586.00	Reconciled	
0101.1001	60010	11/10/2025	O'REILLY AUTOMOTIVE INC.	869.50	Reconciled	
0101.1001	60011	11/10/2025	ODP BUSINESS SOLUTIONS, LLC	479.56	Reconciled	
0101.1001	60012	11/10/2025	ONE WAY HEATING & AIR CONDIT	175.00	Issued	
0101.1001	60013	11/10/2025	PARKHILL SMITH & COOPER	4,514.49	Reconciled	
0101.1001	60014	11/10/2025	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	60015	11/10/2025	REBECCA BATLA	893.60	Reconciled	
0101.1001	60016	11/10/2025	REECE PLUMBING	2,675.51	Reconciled	
0101.1001	60017	11/10/2025	REPUBLIC SERVICES #688 (LAND	8,189.65	Reconciled	
0101.1001	60018	11/10/2025	ROBERTS TRUCK CENTER	3,016.83	Reconciled	
0101.1001	60019	11/10/2025	SAFE LIFE DEFENSE LLC	1,694.80	Reconciled	
0101.1001	60020	11/10/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	60021	11/10/2025	SNIDER TECHNOLOGY	4,201.62	Reconciled	
0101.1001	60022	11/10/2025	SOUTHWEST TOOL COMPANY	526.90	Reconciled	
0101.1001	60023	11/10/2025	SPINDLEMEDIA LLC	31,225.00	Issued	
0101.1001	60024	11/10/2025	STATEWIDE ELEVATOR INSPECTIO	401.65	Issued	
0101.1001	60025	11/10/2025	TEXAS ASSOCIATION OF COUNTIE	150.00	Reconciled	
0101.1001	60026	11/10/2025	TEXAS COMMISSION ON ENVIRONM	238.92	Reconciled	
0101.1001	60027	11/10/2025	TEXAS COMMUNICATIONS OF SAN	5,942.86	Reconciled	
0101.1001	60028	11/10/2025	TEXAS GRAPHICS CO SGA LLC	749.68	Reconciled	
0101.1001	60029	11/10/2025	TEXAS JUDICIAL ACADEMY	200.00	Reconciled	
0101.1001	60030	11/10/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	

GLASSCOCK COUNTY
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60031	11/10/2025	THE HOME DEPOT	3,055.61	Reconciled	
0101.1001	60032	11/10/2025	TINA FLORES TAX ASSESSOR	29.50	Reconciled	
0101.1001	60033	11/10/2025	TRACTOR SUPPLY CO.	543.72	Reconciled	
0101.1001	60034	11/10/2025	TREVIPAY	1,746.04	Reconciled	
0101.1001	60035	11/10/2025	TSAA % COLETTE BALLINGER- EX	65.00	Issued	
0101.1001	60036	11/10/2025	TYLER TECHNOLOGIES	1,500.00	Reconciled	
0101.1001	60037	11/10/2025	VALVOLINE LLC	121.46	Reconciled	
0101.1001	60038	11/10/2025	VERIZON WIRELESS	190.01	Reconciled	
0101.1001	60039	11/10/2025	WARREN CAT	1,626.16	Reconciled	
0101.1001	60040	11/10/2025	WES-TEX TELEPHONE COOPERATIV	1,717.66	Reconciled	
0101.1001	60041	11/10/2025	WEST TEXAS SKIDSTEER SERVICE	3,850.00	Reconciled	
0101.1001	60042	11/10/2025	WEST TEXAS STEEL & SUPPLY IN	550.00	Reconciled	
0101.1001	60043	11/10/2025	WEX BANK	9,648.32	Reconciled	
0101.1001	60044	11/10/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	60045	11/10/2025	ZENO OFFICE SOLUTIONS	1,141.00	Reconciled	
0101.1001	60046	11/25/2025	AFLAC	3,954.29	Issued	
0101.1001	60047	11/25/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60048	11/25/2025	GARDEN CITY WATER SYSTEM	287.18	Reconciled	
0101.1001	60049	11/25/2025	GLASSCOCK COUNTY	500.00	Issued	
0101.1001	60050	11/25/2025	SECURITY BENEFIT RETIREMENT	3,216.66	Issued	
0101.1001	60051	11/25/2025	TEXAS ASSOCIATION OF COUNTIE	2,092.96	Issued	
0101.1001	60052	11/25/2025	TEXAS ASSOCIATION OF COUNTIE	108.92	Issued	
0101.1001	60053	11/25/2025	TEXAS ASSOCIATION OF COUNTIE	356.73	Issued	
0101.1001	60054	11/25/2025	TEXAS ASSOCIATION OF COUNTIE	57,147.76	Issued	
0101.1001	60055	11/25/2025	AE TEXAS	5,298.80	Issued	
0101.1001	60056	11/25/2025	AT&T MOBILITY EMS	244.00	Issued	
0101.1001	60057	11/25/2025	AT&T MOBILITY SHERIFF	310.24	Issued	
0101.1001	60058	11/25/2025	VERIZON WIRELESS SHERIFF	34.00	Issued	
0101.1001	DD234	11/14/2025	INTERNAL REVENUE SERVICE	28,385.15	Reconciled	
0101.1001	DD235	11/25/2025	INTERNAL REVENUE SERVICE	29,321.18	Reconciled	
0101.1001	DD236	11/25/2025	TEXAS COUNTY AND DISTRICT	47,040.85	Issued	
***Total Issued for Bank 0101.1001**				**377,680.59**		
***Total Voids for Bank 0101.1001**				**0.00**		
***Total Adjusted for Bank 0101.1001**				**377,680.59**		
0101.1002	4000	11/10/2025	BENMARK SUPPLY COMPANY INC.	2,402.60	Reconciled	

GLASSCOCK COUNTY
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	4001	11/10/2025	BICKERSTAFF HEATH DELGADO AC	187.50	Reconciled	
0101.1002	4002	11/10/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	4003	11/10/2025	HIGGINBOTHAM BROS & CO.	32.33	Reconciled	
0101.1002	4004	11/10/2025	RG-3 METER COMPANY	1,500.00	Reconciled	
0101.1002	4005	11/10/2025	RVS SOFTWARE	210.73	Reconciled	
0101.1002	4006	11/10/2025	SKG ENGINEERING LLC	2,963.73	Reconciled	
0101.1002	4007	11/10/2025	WES-TEX TELEPHONE COOPERATIV	65.39	Reconciled	
0101.1002	4008	11/25/2025	AE TEXAS	1,352.79	Issued	
0101.1002	4009	11/25/2025	WES-TEX TELEPHONE COOPERATIV	65.39	Issued	
***Total Issued for Bank 0101.1002**				**8,800.46**		
***Total Voids for Bank 0101.1002**				**0.00**		
***Total Adjusted for Bank 0101.1002**				**8,800.46**		
0101.1010	68	11/10/2025	ERICA BATLA	58.32	Reconciled	
0101.1010	69	11/10/2025	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	70	11/10/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	71	11/10/2025	LOWE'S HOME IMPROVEMENT	183.54	Reconciled	
0101.1010	72	11/25/2025	AE TEXAS	237.04	Issued	
***Total Issued for Bank 0101.1010**				**553.90**		
***Total Voids for Bank 0101.1010**				**0.00**		
***Total Adjusted for Bank 0101.1010**				**553.90**		

Issued Total	Void Total	Adjusted
387,034.95	**0.00**	**387,034.95**

GLASSCOCK COUNTY
Combined Check Register
Bank/Fund Totals
11/01/2025 - 11/30/2025

Bank	Issued	Void	Adjusted
0101.1001	377,680.59	0.00	377,680.59
0101.1002	8,800.46	0.00	8,800.46
0101.1010	553.90	0.00	553.90
****Total**	**387,034.95**	**0.00**	**387,034.95**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	310,488.59	0.00	310,488.59	237,735.06	72,753.53
2000	2000 ROAD & BRIDGE GENERAL	49,976.40	0.00	49,976.40	29,481.34	20,495.06
2300	2300 SR CITIZEN FUND	553.90	0.00	553.90	553.90	0.00
2425	2425 SB22- DIST ATTORNEY GRA	3,846.86	0.00	3,846.86	0.00	3,846.86
2426	2426 SB 22 SHERIFF GRANT	8,814.87	0.00	8,814.87	3,112.18	5,702.69
2940	2940 INDIGENT DEFENSE GRANT	1,600.00	0.00	1,600.00	1,600.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	11,754.33	0.00	11,754.33	9,805.29	1,949.04
		387,034.95	0.00	387,034.95	282,287.77	104,747.18