

GLASSCOCK COUNTY  
Check Register  
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59835	10/14/2025	A.H. ELEVATOR	685.00	Reconciled	
0101.1001	59836	10/14/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59837	10/14/2025	AIRGAS USA, LLC.	183.90	Reconciled	
0101.1001	59838	10/14/2025	AIRMEDCARE NETWORK	75.00	Reconciled	
0101.1001	59839	10/14/2025	ALVARADO ANABEL	58.00	Reconciled	
0101.1001	59840	10/14/2025	AMAZON CAPITAL SERVICES	254.09	Reconciled	
0101.1001	59841	10/14/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59842	10/14/2025	AT&T MOBILITY SHERIFF	671.74	Reconciled	
0101.1001	59843	10/14/2025	AUSTIN MARR	320.00	Reconciled	
0101.1001	59844	10/14/2025	B-LINE FILTER & SUPPLY INC.	1,126.46	Reconciled	
0101.1001	59845	10/14/2025	BELEW EDWARD	58.00	Reconciled	
0101.1001	59846	10/14/2025	BICKERSTAFF HEATH DELGADO AC	1,462.50	Reconciled	
0101.1001	59847	10/14/2025	BIG COUNTRY SUPPLY	4,866.42	Reconciled	
0101.1001	59848	10/14/2025	BIG SPRING HERALD	410.07	Reconciled	
0101.1001	59849	10/14/2025	BOUND TREE CORPORATION	1,023.68	Reconciled	
0101.1001	59850	10/14/2025	BRADEN KEITH	720.00	Reconciled	
0101.1001	59851	10/14/2025	BRANNEN JEFF	2,150.00	Reconciled	
0101.1001	59852	10/14/2025	BROCK BRADEN	160.00	Reconciled	
0101.1001	59853	10/14/2025	BUSINESS FORMS SOLUTIONS	849.23	Reconciled	
0101.1001	59854	10/14/2025	CACTUS PLUMBING	982.75	Reconciled	
0101.1001	59855	10/14/2025	CADET BRYANT	58.00	Reconciled	
0101.1001	59856	10/14/2025	CAIN ELECTRICAL- BIG SPRING	1,599.71	Reconciled	
0101.1001	59857	10/14/2025	CAPITAL ONE	14.66	Reconciled	
0101.1001	59858	10/14/2025	CAPITOL APPRAISAL GROUP INC.	16,694.00	Reconciled	
0101.1001	59859	10/14/2025	CHARLES GULLY	2,822.17	Reconciled	
0101.1001	59860	10/14/2025	CODY TRIMBLE	1,902.45	Reconciled	
0101.1001	59861	10/14/2025	CONCHO VALLEY DOOR INC.	460.72	Reconciled	
0101.1001	59862	10/14/2025	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	59863	10/14/2025	CSA MATERIALS INC.	216.40	Reconciled	
0101.1001	59864	10/14/2025	CYPERT BUTANE	1,260.00	Reconciled	
0101.1001	59865	10/14/2025	DARCY BRADEN	58.00	Reconciled	
0101.1001	59866	10/14/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59867	10/14/2025	DIERSCHKE RYNE	960.00	Reconciled	
0101.1001	59868	10/14/2025	DON'S TIRE & TRUCK SERVICE I	755.90	Reconciled	
0101.1001	59869	10/14/2025	DORA GARCIA	58.00	Void	
0101.1001	59870	10/14/2025	DYNA SYSTEMS	387.18	Reconciled	

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0101.1001	59871	10/14/2025	EILAND & ASSOCIATES INC.	143.14	Reconciled	
0101.1001	59872	10/14/2025	ELECTION SYSTEMS & SOFTWARE	246.37	Reconciled	
0101.1001	59873	10/14/2025	EPOLICESUPPLY	144.35	Reconciled	
0101.1001	59874	10/14/2025	ERICA BATLA	32.54	Reconciled	
0101.1001	59875	10/14/2025	FENDER TIRE & TRUCK ACCESSOR	5,878.95	Reconciled	
0101.1001	59876	10/14/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59877	10/14/2025	GARDEN CITY POSTMASTER	106.00	Reconciled	
0101.1001	59878	10/14/2025	GARDEN CITY WATER SYSTEM	1,027.57	Reconciled	
0101.1001	59879	10/14/2025	GLASSCOCK COUNTY COOP	974.68	Reconciled	
0101.1001	59880	10/14/2025	GLASSCOCK COUNTY ISD	30.00	Reconciled	
0101.1001	59881	10/14/2025	GLASSCOCK COUNTY VOLUNTEER E	1,549.72	Reconciled	
0101.1001	59882	10/14/2025	GOODWIN SASHA	160.00	Reconciled	
0101.1001	59883	10/14/2025	GOVERNMENT FORMS AND SUPPLIE	409.20	Void	
0101.1001	59884	10/14/2025	GUTIERREZ ALICIA	58.00	Void	
0101.1001	59885	10/14/2025	HALFMANN KRISTIN	800.00	Reconciled	
0101.1001	59886	10/14/2025	HIRT VENTURES LLC	3,999.05	Reconciled	
0101.1001	59887	10/14/2025	JANSA, ALLEN	320.00	Reconciled	
0101.1001	59888	10/14/2025	JENNIFER STEWART	58.00	Reconciled	
0101.1001	59889	10/14/2025	JOEL TALAMANTES	58.00	Reconciled	
0101.1001	59890	10/14/2025	JOST DARREN	320.00	Reconciled	
0101.1001	59891	10/14/2025	KENNETH BRANHAM	58.00	Reconciled	
0101.1001	59892	10/14/2025	KOLOGIK C/O UTILITY ASSOCIAT	7,560.00	Reconciled	
0101.1001	59893	10/14/2025	LACEY COX	64.00	Reconciled	
0101.1001	59894	10/14/2025	LAREZ SEAN	58.00	Reconciled	
0101.1001	59895	10/14/2025	LITTLE JUSTIN	58.00	Reconciled	
0101.1001	59896	10/14/2025	LOCAL GOVERNMENT SOLUTIONS,	420.00	Reconciled	
0101.1001	59897	10/14/2025	LOWERY GENERAL CONTRACTING L	118,699.67	Reconciled	
0101.1001	59898	10/14/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59899	10/14/2025	MICHEAL B'EZELL JR	80.00	Reconciled	
0101.1001	59900	10/14/2025	MIGHTY WASH	104.00	Reconciled	
0101.1001	59901	10/14/2025	MITCHELL COUNTY SO	1,650.00	Reconciled	
0101.1001	59902	10/14/2025	MYFLEETCENTER	337.95	Reconciled	
0101.1001	59903	10/14/2025	NACO	450.00	Reconciled	
0101.1001	59904	10/14/2025	O'REILLY AUTOMOTIVE INC.	100.53	Reconciled	
0101.1001	59905	10/14/2025	ODP BUSINESS SOLUTIONS, LLC	3,012.41	Reconciled	
0101.1001	59906	10/14/2025	PARKHILL SMITH & COOPER	8,599.01	Reconciled	

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0101.1001	59907	10/14/2025	PENGUINN REFRIGERATION INC.	290.00	Reconciled	
0101.1001	59908	10/14/2025	REBECCA BATLA	7.37	Reconciled	
0101.1001	59909	10/14/2025	REPUBLIC SERVICES #688 (LAND	2,935.92	Reconciled	
0101.1001	59910	10/14/2025	ROBERTS TRUCK CENTER	5,678.78	Reconciled	
0101.1001	59911	10/14/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59912	10/14/2025	SAUNDERS COMPANY	191.32	Reconciled	
0101.1001	59913	10/14/2025	SNIDER TECHNOLOGY	13,734.95	Reconciled	
0101.1001	59914	10/14/2025	STRYKER SALES, LLC	10,937.70	Reconciled	
0101.1001	59915	10/14/2025	TARA STILES	64.95	Reconciled	
0101.1001	59916	10/14/2025	TEXAS A&M AGRILIFE EXTENSION	998.25	Reconciled	
0101.1001	59917	10/14/2025	TEXAS ASSOCIATION OF COUNTIE	10,171.53	Reconciled	
0101.1001	59918	10/14/2025	TEXAS ASSOCIATION OF COUNTY	350.00	Reconciled	
0101.1001	59919	10/14/2025	TEXAS COMMUNICATIONS OF SAN	2,301.37	Reconciled	
0101.1001	59920	10/14/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59921	10/14/2025	THE FEED STORE	543.92	Reconciled	
0101.1001	59922	10/14/2025	THE PAINT AND SAFETY STORE I	393.60	Reconciled	
0101.1001	59923	10/14/2025	THE SIGN MAN	2,122.08	Reconciled	
0101.1001	59924	10/14/2025	TIFFANY WALTS	58.00	Reconciled	
0101.1001	59925	10/14/2025	TRACTOR SUPPLY CO.	79.80	Reconciled	
0101.1001	59926	10/14/2025	VERIZON WIRELESS	295.96	Reconciled	
0101.1001	59927	10/14/2025	WARREN CAT	1,917.86	Reconciled	
0101.1001	59928	10/14/2025	WES-TEX TELEPHONE COOPERATIV	1,714.96	Reconciled	
0101.1001	59929	10/14/2025	WEX BANK	9,912.02	Reconciled	
0101.1001	59930	10/14/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	59931	10/14/2025	ZENO OFFICE SOLUTIONS	1,259.89	Reconciled	
0101.1001	59932	10/14/2025	CHRISTOPHER HALL FAMILY ENTE	1,000.00	Reconciled	
0101.1001	59933	10/14/2025	TEXAS ASSOCIATION OF COUNTIE	65,302.00	Reconciled	
0101.1001	59934	10/15/2025	ELEVENTH COURT OF APPEALS AP	55.00	Reconciled	
0101.1001	59935	10/15/2025	OMNIBASE SERVICES INCORPORAT	150.00	Reconciled	
0101.1001	59936	10/15/2025	PERDUE BRANDON FIELDER COLLI	9,900.55	Reconciled	
0101.1001	59937	10/15/2025	STATE COMPTROLLER CIVIL	855.00	Reconciled	
0101.1001	59938	10/15/2025	STATE COMPTROLLER CRIMINAL	80,898.02	Reconciled	
0101.1001	59939	10/15/2025	STATE COMPTROLLER DT	23.60	Reconciled	
0101.1001	59940	10/15/2025	STATE COMPTROLLER SPECIALTY	35.97	Reconciled	
0101.1001	59941	10/15/2025	STATE COMPTROLLER ST	322.07	Reconciled	
0101.1001	59942	10/17/2025	AFLAC	3,954.29	Reconciled	

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Check Register  
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59943	10/17/2025	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	59944	10/24/2025	ERICA BATLA	119.99	Reconciled	
0101.1001	59945	10/24/2025	ISMAEL OLVEDA	58.00	Reconciled	
0101.1001	59946	10/24/2025	KENNETH ARANT	26.00	Void	
0101.1001	59947	10/24/2025	ONE WAY HEATING & AIR CONDIT	395.00	Void	
0101.1001	59948	10/31/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59949	10/31/2025	GARDEN CITY WATER SYSTEM	389.47	Reconciled	
0101.1001	59950	10/31/2025	SECURITY BENEFIT RETIREMENT	4,611.66	Reconciled	
0101.1001	59951	10/31/2025	TEXAS ASSOCIATION OF COUNTIE	2,306.56	Reconciled	
0101.1001	59952	10/31/2025	TEXAS ASSOCIATION OF COUNTIE	108.92	Reconciled	
0101.1001	59953	10/31/2025	TEXAS ASSOCIATION OF COUNTIE	338.39	Reconciled	
0101.1001	59954	10/31/2025	TEXAS ASSOCIATION OF COUNTIE	56,952.50	Reconciled	
0101.1001	59955	10/31/2025	AE TEXAS	5,808.95	Reconciled	
0101.1001	59956	10/31/2025	AT&T MOBILITY EMS	212.00	Reconciled	
0101.1001	59957	10/31/2025	AT&T MOBILITY SHERIFF	295.03	Reconciled	
0101.1001	59958	10/28/2025	GOVERNMENT FORMS AND SUPPLIE	409.20	Reconciled	
0101.1001	DD226	10/03/2025	INTERNAL REVENUE SERVICE	28,185.34	Reconciled	
0101.1001	DD227	10/17/2025	INTERNAL REVENUE SERVICE	27,848.69	Reconciled	
0101.1001	DD232	10/31/2025	INTERNAL REVENUE SERVICE	29,031.39	Reconciled	
0101.1001	DD233	10/31/2025	TEXAS COUNTY AND DISTRICT	68,165.04	Reconciled	
<b>*Total Issued for Bank 0101.1001</b>				<b>672,754.51</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>946.20</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>671,808.31</b>		
0101.1002	3994	10/14/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3995	10/14/2025	KATHY LIVINGSTON	36.20	Reconciled	
0101.1002	3996	10/14/2025	PVS DX INC.	30.00	Reconciled	
0101.1002	3997	10/14/2025	WES-TEX TELEPHONE COOPERATIV	65.11	Reconciled	
0101.1002	3998	10/24/2025	GLASSCOCK COUNTY	15,900.00	Reconciled	
0101.1002	3999	10/31/2025	AE TEXAS	1,566.86	Reconciled	
<b>*Total Issued for Bank 0101.1002</b>				<b>17,618.17</b>		
<b>*Total Voids for Bank 0101.1002</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1002</b>				<b>17,618.17</b>		
0101.1010	63	10/14/2025	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	64	10/14/2025	ERICA BATLA	230.40	Reconciled	

GLASSCOCK COUNTY  
Check Register  
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1010	65	10/14/2025	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	66	10/14/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	67	10/31/2025	AE TEXAS	291.33	Reconciled	
<b>*Total Issued for Bank 0101.1010</b>				<b>646.73</b>		
<b>*Total Voids for Bank 0101.1010</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1010</b>				<b>646.73</b>		

Issued Total	Void Total	Adjusted
691,019.41	946.20	690,073.21

GLASSCOCK COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 10/01/2025 - 10/31/2025

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	672,754.51	946.20	671,808.31
0101.1002	17,618.17	0.00	17,618.17
0101.1010	646.73	0.00	646.73
<b>**Total</b>	<b>691,019.41</b>	<b>946.20</b>	<b>690,073.21</b>

**Fund Totals**

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
1000	1000 GENERAL FUND	588,357.98	946.20	587,411.78	482,031.85	105,379.93
2000	2000 ROAD & BRIDGE GENERAL	62,910.70	0.00	62,910.70	32,232.35	30,678.35
2300	2300 SR CITIZEN FUND	646.73	0.00	646.73	646.73	0.00
2425	2425 SB22- DIST ATTORNEY GRA	5,770.28	0.00	5,770.28	0.00	5,770.28
2426	2426 SB 22 SHERIFF GRANT	11,702.94	0.00	11,702.94	3,287.15	8,415.79
5001	5001 GARDEN CITY WATER SYSTE	21,630.78	0.00	21,630.78	18,644.67	2,986.11
		691,019.41	946.20	690,073.21	536,842.75	153,230.46