GLASSCOCK COUNTY
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59670	09/08/2025	4B PUBLICATIONS LLC DBA: MCM	600.00	Reconciled	
0101.1001	59671	09/08/2025	AE TEXAS	5,317.21	Reconciled	
0101.1001	59672	09/08/2025	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	59673	09/08/2025	AMAZON CAPITAL SERVICES	1,352.71	Reconciled	
0101.1001	59674	09/08/2025	ANA ESPINOZA	128.80	Reconciled	
0101.1001	59675	09/08/2025	APACHE CORPORATION	500.00	Reconciled	
0101.1001	59676	09/08/2025	AT&T MOBILITY SHERIFF	966.67	Reconciled	
0101.1001	59677	09/08/2025	BAILEY TOLIVER FORD, LLC	1,763.23	Reconciled	
0101.1001	59678	09/08/2025	BIG COUNTRY SUPPLY	112.92	Issued	
0101.1001	59679	09/08/2025	BJK ENGINEERING	37,500.00	Reconciled	
0101.1001	59680	09/08/2025	BOUND TREE CORPORATION	1,444.24	Reconciled	
0101.1001	59681	09/08/2025	BRENT MCANALLY DBA THE DETAI	100.00	Reconciled	
0101.1001	59682	09/08/2025	CACTUS PLUMBING	4,015.84	Reconciled	
0101.1001	59683	09/08/2025	CAPITOL APPRAISAL GROUP INC.	675.00	Reconciled	
0101.1001	59684	09/08/2025	CK NEWBERRY LLC	1,197,794.00	Reconciled	
0101.1001	59685	09/08/2025	CODY TRIMBLE	300.00	Reconciled	
0101.1001	59686	09/08/2025	CONCHO VALLEY DOOR INC.	469.45	Reconciled	
0101.1001	59687	09/08/2025	COUNTY INFORMATION RESOURCE	263.12	Reconciled	
0101.1001	59688	09/08/2025	CP&S INC dba COWBOY PUMP AND	1,464.45	Reconciled	
0101.1001	59689	09/08/2025	DENICE BATLA	837.92	Reconciled	
0101.1001	59690	09/08/2025	DYNA SYSTEMS	225.06	Reconciled	
0101.1001	59691	09/08/2025	EILAND & ASSOCIATES INC.	50.00	Reconciled	
0101.1001	59692	09/08/2025	ELECTION SYSTEMS & SOFTWARE	1,213.39	Reconciled	
0101.1001	59693	09/08/2025	ERGON ASPHALT & EMULSIONS	4,404.51	Reconciled	
0101.1001	59694	09/08/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	59695	09/08/2025	FRANKLIN & SON INC.	22,057.64	Reconciled	
0101.1001	59696	09/08/2025	GANNETT TEXAS/NEW MEXICO LOC	644.74	Reconciled	
0101.1001	59697	09/08/2025	GLASSCOCK COUNTY APPRAISAL D	22,434.53	Reconciled	
0101.1001	59698	09/08/2025	GLASSCOCK COUNTY BANK	1,000.00	Reconciled	
0101.1001	59699	09/08/2025	GLASSCOCK COUNTY COOP	2,359.72	Reconciled	
0101.1001	59700	09/08/2025	GLASSCOCK COUNTY VOLUNTEER E	1,432.60	Reconciled	
0101.1001	59701	09/08/2025	GOVERNMENT FORMS AND SUPPLIE	273.49	Reconciled	
0101.1001	59702	09/08/2025	HALFMANN'S GENERAL STORE	80.00	Reconciled	
0101.1001	59703	09/08/2025	HARRIS LUMBER & HARDWARE INC	49.98	Reconciled	
0101.1001	59704	09/08/2025	HIGGINBOTHAM BROS & CO.	284.42	Reconciled	
0101.1001	59705	09/08/2025	HIRT VENTURES LLC	2,341.61	Reconciled	

GLASSCOCK COUNTY
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59706	09/08/2025	JOHN DEERE FINANCIAL	155.40	Reconciled	
0101.1001	59707	09/08/2025	JOHN SEIDENBERGER	240.00	Reconciled	
0101.1001	59708	09/08/2025	KLASSIC KLEANERS	24.00	Reconciled	
0101.1001	59709	09/08/2025	KOLOGIK C/O UTILITY ASSOCIAT	1,500.00	Reconciled	
0101.1001	59710	09/08/2025	LAUREN LEFTON	250.00	Reconciled	
0101.1001	59711	09/08/2025	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	59712	09/08/2025	LOWERY GENERAL CONTRACTING L	169,566.67	Reconciled	
0101.1001	59713	09/08/2025	MARK FRYSAK	3,140.19	Reconciled	
0101.1001	59714	09/08/2025	MARTIN COUNTY MESSENGER	600.00	Void	
0101.1001	59715	09/08/2025	MARTIN COUNTY SHERIFF'S OFFI	5,382.12	Reconciled	
0101.1001	59716	09/08/2025	MARTIN COUNTY	5,000.00	Reconciled	
0101.1001	59717	09/08/2025	MAYFIELD PAPER COMPANY	2,570.42	Reconciled	
0101.1001	59718	09/08/2025	MIDKIFF FARMERS COOP	1,079.32	Reconciled	
0101.1001	59719	09/08/2025	MITCHELL COUNTY SO	1,705.00	Reconciled	
0101.1001	59720	09/08/2025	MYFLEETCENTER	228.33	Reconciled	
0101.1001	59721	09/08/2025	NAPA AUTO PARTS	185.99	Reconciled	
0101.1001	59722	09/08/2025	NASCO EDUCATION L.L.C	121.35	Reconciled	
0101.1001	59723	09/08/2025	O'REILLY AUTOMOTIVE INC.	638.51	Reconciled	
0101.1001	59724	09/08/2025	ODP BUSINESS SOLUTIONS, LLC	1,251.55	Reconciled	
0101.1001	59725	09/08/2025	ONE WAY HEATING & AIR CONDIT	75,525.00	Reconciled	
0101.1001	59726	09/08/2025	PARKHILL SMITH & COOPER	1,657.25	Reconciled	
0101.1001	59727	09/08/2025	PATRICIA BALCAZAR	1,322.00	Reconciled	
0101.1001	59728	09/08/2025	PENGUINN REFRIGERATION INC.	1,038.26	Issued	
0101.1001	59729	09/08/2025	PITNEY BOWES GLOBAL FINANCIA	3,000.00	Reconciled	
0101.1001	59730	09/08/2025	POLLARD CHEVROLET-BUICK-CADI	1,423.90	Reconciled	
0101.1001	59731	09/08/2025	REBECCA BATLA	152.33	Issued	
0101.1001	59732	09/08/2025	REPUBLIC SERVICES #688 (LAND	2,749.26	Reconciled	
0101.1001	59733	09/08/2025	SAFE LIFE DEFENSE LLC	732.60	Reconciled	
0101.1001	59734	09/08/2025	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	59735	09/08/2025	SAM'S CLUB / GECRB	54.06	Reconciled	
0101.1001	59736	09/08/2025	SEVENTH ADM. JUDICIAL REGION	216.05	Issued	
0101.1001	59737	09/08/2025	SIERRA SPRINGS	43.46	Reconciled	
0101.1001	59738	09/08/2025	SNIDER TECHNOLOGY	3,239.00	Reconciled	
0101.1001	59739	09/08/2025	SOUTHWEST TOOL COMPANY	338.26	Reconciled	
0101.1001	59740	09/08/2025	SW FIREFIGHTING FOAM & EQUIP	17,687.57	Reconciled	
0101.1001	59741	09/08/2025	TARA STILES	271.95	Reconciled	

GLASSCOCK COUNTY
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59742	09/08/2025	TEXAS ASSOCIATION OF COUNTIE	76,857.50	Reconciled	
0101.1001	59743	09/08/2025	TEXAS ASSOCIATION OF COUNTIE	275.00	Reconciled	
0101.1001	59744	09/08/2025	TEXAS COMMUNICATIONS OF SAN	848.70	Reconciled	
0101.1001	59745	09/08/2025	TEXAS GRAPHICS CO SGA LLC	2,415.00	Reconciled	
0101.1001	59746	09/08/2025	TEXAS PATCHER LLC	6,680.00	Reconciled	
0101.1001	59747	09/08/2025	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	59748	09/08/2025	THE HOME DEPOT	263.67	Reconciled	
0101.1001	59749	09/08/2025	THE SIGN MAN	410.70	Reconciled	
0101.1001	59750	09/08/2025	TINA FLORES TAX ASSESSOR	7.50	Reconciled	
0101.1001	59751	09/08/2025	TRACTOR SUPPLY CO.	211.17	Reconciled	
0101.1001	59752	09/08/2025	USPS (QUADIENT-POC)	3,000.00	Reconciled	
0101.1001	59753	09/08/2025	VALVOLINE LLC	413.87	Reconciled	
0101.1001	59754	09/08/2025	VERIZON WIRELESS	276.84	Reconciled	
0101.1001	59755	09/08/2025	VICTIM SERVICES OF BIG SPRIN	2,500.00	Reconciled	
0101.1001	59756	09/08/2025	VIKKI CALLOWAY	219.14	Reconciled	
0101.1001	59757	09/08/2025	WES-TEX TELEPHONE COOPERATIV	1,661.52	Reconciled	
0101.1001	59758	09/08/2025	WEST TEXAS INJURY PREVENTION	80.00	Reconciled	
0101.1001	59759	09/08/2025	WEX BANK	8,644.72	Reconciled	
0101.1001	59760	09/08/2025	ZENO OFFICE SOLUTION INC	876.56	Reconciled	
0101.1001	59761	09/08/2025	ZENO OFFICE SOLUTIONS	1,769.42	Reconciled	
0101.1001	59762	09/09/2025	LOADOMETER CORPORATION	21,580.00	Issued	
0101.1001	59763	09/19/2025	AFLAC	3,954.29	Reconciled	
0101.1001	59764	09/19/2025	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	59765	09/19/2025	GARDEN CITY WATER SYSTEM	475.54	Reconciled	
0101.1001	59766	09/19/2025	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	59767	09/19/2025	SECURITY BENEFIT RETIREMENT	3,590.00	Reconciled	
0101.1001	59768	09/19/2025	TEXAS ASSOCIATION OF COUNTIE	1,869.86	Reconciled	
0101.1001	59769	09/19/2025	TEXAS ASSOCIATION OF COUNTIE	108.80	Reconciled	
0101.1001	59770	09/19/2025	TEXAS ASSOCIATION OF COUNTIE	329.22	Reconciled	
0101.1001	59771	09/19/2025	TEXAS ASSOCIATION OF COUNTIE	47,108.24	Reconciled	
0101.1001	59772	09/19/2025	GARDEN CITY WATER SYSTEM	906.25	Reconciled	
0101.1001	59773	09/19/2025	TEXAS ASSOCIATION OF COUNTIE	7,232.86	Reconciled	
0101.1001	59774	09/19/2025	VERIZON WIRELESS SHERIFF	68.00	Reconciled	
0101.1001	59775	09/29/2025	A.H. ELEVATOR	56.50	Issued	
0101.1001	59776	09/29/2025	ADVANCED BUSINESS SOLUTIONS	312.29	Issued	
0101.1001	59777	09/29/2025	AE TEXAS	6,316.47	Issued	

GLASSCOCK COUNTY
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59778	09/29/2025	AIRGAS USA, LLC.	188.60	Issued	
0101.1001	59779	09/29/2025	AIRMEDCARE NETWORK	5,432.00	Issued	
0101.1001	59780	09/29/2025	AMAZON CAPITAL SERVICES	600.49	Issued	
0101.1001	59781	09/29/2025	ANA ESPINOZA	2,565.39	Reconciled	
0101.1001	59782	09/29/2025	AT&T MOBILITY EMS	215.00	Issued	
0101.1001	59783	09/29/2025	AT&T MOBILITY SHERIFF	299.25	Issued	
0101.1001	59784	09/29/2025	B & W TRUCK-TRAILER & MACHIN	137.84	Issued	
0101.1001	59785	09/29/2025	BES-TEX SUPPLY, LLC	68.80	Issued	
0101.1001	59786	09/29/2025	BOUND TREE CORPORATION	10.14	Issued	
0101.1001	59787	09/29/2025	CACTUS PLUMBING	4,998.59	Void	
0101.1001	59788	09/29/2025	COUNTY INFORMATION RESOURCE	526.24	Issued	
0101.1001	59789	09/29/2025	CULLIGAN WATER BIG SPRING	190.00	Issued	
0101.1001	59790	09/29/2025	DYNA SYSTEMS	153.60	Issued	
0101.1001	59791	09/29/2025	ECKERT & COMPANY LLP	27,624.24	Issued	
0101.1001	59792	09/29/2025	ELECTION SYSTEMS & SOFTWARE	512.01	Issued	
0101.1001	59793	09/29/2025	FRITZ BUILT LLC	20,000.00	Issued	
0101.1001	59794	09/29/2025	GANNETT TEXAS/NEW MEXICO LOC	620.00	Issued	
0101.1001	59795	09/29/2025	GLASSCOCK COUNTY COOP	1,161.47	Issued	
0101.1001	59796	09/29/2025	GOVERNMENT FORMS AND SUPPLIE	587.45	Issued	
0101.1001	59797	09/29/2025	HALFMANN'S GENERAL STORE	81.37	Issued	
0101.1001	59798	09/29/2025	HARRIS LUMBER & HARDWARE INC	29.94	Issued	
0101.1001	59799	09/29/2025	HIGGINBOTHAM BROS & CO.	37.57	Issued	
0101.1001	59800	09/29/2025	JB AUTO GLASS	565.00	Issued	
0101.1001	59801	09/29/2025	KOFILE TECHNOLOGIES, INC.	40,944.64	Issued	
0101.1001	59802	09/29/2025	LOWE'S HOME IMPROVEMENT	360.10	Issued	
0101.1001	59803	09/29/2025	MAYFIELD PAPER COMPANY	1,138.27	Issued	
0101.1001	59804	09/29/2025	MELISSA HARRELL	117.85	Issued	
0101.1001	59805	09/29/2025	MIDKIFF FARMERS COOP	773.47	Issued	
0101.1001	59806	09/29/2025	MIGHTY WASH	104.00	Issued	
0101.1001	59807	09/29/2025	MITCHELL COUNTY SO	1,705.00	Issued	
0101.1001	59808	09/29/2025	MYFLEETCENTER	104.51	Issued	
0101.1001	59809	09/29/2025	NANCY HILLGER	738.50	Issued	
0101.1001	59810	09/29/2025	NASCO EDUCATION L.L.C	84.77	Issued	
0101.1001	59811	09/29/2025	NATIONAL BUSINESS FURNITURE	586.00	Issued	
0101.1001	59812	09/29/2025	O'REILLY AUTOMOTIVE INC.	121.46	Issued	
0101.1001	59813	09/29/2025	ODP BUSINESS SOLUTIONS, LLC	4,662.15	Issued	

GLASSCOCK COUNTY
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	59814	09/29/2025	ONCOR ELECTRIC DELIVERY	24,851.20	Issued	
0101.1001	59815	09/29/2025	ONE WAY HEATING & AIR CONDIT	175.00	Issued	
0101.1001	59816	09/29/2025	PATTI BALCAZAR	302.80	Issued	
0101.1001	59817	09/29/2025	PENGUIN MANAGEMENT INC.	3,024.00	Issued	
0101.1001	59818	09/29/2025	REBECCA BATLA	1,366.30	Issued	
0101.1001	59819	09/29/2025	SAUNDERS COMPANY	846.02	Issued	
0101.1001	59820	09/29/2025	SNIDER TECHNOLOGY	239.99	Issued	
0101.1001	59821	09/29/2025	SOUTHWESTERN A-1 PEST CONTRO	175.00	Issued	
0101.1001	59822	09/29/2025	TARA STILES	59.46	Issued	
0101.1001	59823	09/29/2025	TEXAS ASSOCIATION OF COUNTIE	9,137.05	Issued	
0101.1001	59824	09/29/2025	TEXAS ASSOCIATION OF COUNTIE	120.00	Issued	
0101.1001	59825	09/29/2025	TEXAS COMMISSION ON ENVIRONM	10.00	Issued	
0101.1001	59826	09/29/2025	THE HOME DEPOT	2,814.52	Issued	
0101.1001	59827	09/29/2025	TINA FLORES TAX ASSESSOR	90.25	Reconciled	
0101.1001	59828	09/29/2025	USPS (QUADIENT-POC)	4,000.00	Issued	
0101.1001	59829	09/29/2025	VALVOLINE LLC	121.46	Issued	
0101.1001	59830	09/29/2025	VARIVERGE	1,900.00	Issued	
0101.1001	59831	09/29/2025	VISTA SOLUTIONS GROUP, LP	5,000.00	Issued	
0101.1001	59832	09/29/2025	WARREN CAT	175.50	Issued	
0101.1001	59833	09/29/2025	WEST TEXAS INJURY PREVENTION	80.00	Issued	
0101.1001	59834	09/29/2025	ZOLL MEDICAL CORPORATION	1,360.00	Issued	
0101.1001	DD217	09/05/2025	INTERNAL REVENUE SERVICE	25,782.91	Reconciled	
0101.1001	DD218	09/19/2025	INTERNAL REVENUE SERVICE	26,409.24	Reconciled	
0101.1001	DD219	09/19/2025	TEXAS COUNTY AND DISTRICT	42,756.63	Issued	
0101.1001	DD225	09/29/2025	TEXAS COUNTY AND DISTRICT	100,000.00	Issued	
***Total Issued for Bank 0101.1001**				**2,199,324.72**		
***Total Voids for Bank 0101.1001**				**5,598.59**		
***Total Adjusted for Bank 0101.1001**				**2,193,726.13**		
0101.1002	3984	09/08/2025	AE TEXAS	1,393.16	Reconciled	
0101.1002	3985	09/08/2025	BENMARK SUPPLY COMPANY INC.	378.08	Reconciled	
0101.1002	3986	09/08/2025	CITY OF ODESSA	20.00	Reconciled	
0101.1002	3987	09/08/2025	DARNELL CONSTRUCTION, LLC	182,958.70	Reconciled	
0101.1002	3988	09/08/2025	PVS DX INC.	30.00	Reconciled	
0101.1002	3989	09/08/2025	USPS (QUADIENT-POC)	500.00	Reconciled	
0101.1002	3990	09/08/2025	WES-TEX TELEPHONE COOPERATIV	65.11	Reconciled	

GLASSCOCK COUNTY
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1002	3991	09/29/2025	AE TEXAS	1,894.68	Issued	
0101.1002	3992	09/29/2025	ECKERT & COMPANY LLP	5,800.00	Issued	
0101.1002	3993	09/29/2025	RG-3 METER COMPANY	1,413.62	Issued	
***Total Issued for Bank 0101.1002**				**194,453.35**		
***Total Voids for Bank 0101.1002**				**0.00**		
***Total Adjusted for Bank 0101.1002**				**194,453.35**		
0101.1009	4	09/08/2025	DRONE WORKS	14,579.00	Reconciled	
0101.1009	5	09/08/2025	SEWELL FORD, INC	9,017.65	Void	
0101.1009	6	09/08/2025	BIG SPRING OUTDOORS	9,017.65	Reconciled	
0101.1009	7	09/08/2025	SEWELL FORD, INC	43,000.00	Reconciled	
0101.1009	8	09/29/2025	DRONE WORKS	2,499.00	Issued	
***Total Issued for Bank 0101.1009**				**78,113.30**		
***Total Voids for Bank 0101.1009**				**9,017.65**		
***Total Adjusted for Bank 0101.1009**				**69,095.65**		
0101.1010	56	09/08/2025	AE TEXAS	282.27	Reconciled	
0101.1010	57	09/08/2025	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	58	09/08/2025	ERICA BATLA	287.33	Reconciled	
0101.1010	59	09/08/2025	GLASSCOCK COUNTY 4-H CLUB	20.00	Reconciled	
0101.1010	60	09/08/2025	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	61	09/19/2025	GARDEN CITY WATER SYSTEM	18.00	Reconciled	
0101.1010	62	09/29/2025	AE TEXAS	282.83	Issued	
***Total Issued for Bank 0101.1010**				**990.43**		
***Total Voids for Bank 0101.1010**				**0.00**		
***Total Adjusted for Bank 0101.1010**				**990.43**		

Issued Total	Void Total	Adjusted
2,472,881.80	**14,616.24**	**2,458,265.56**

GLASSCOCK COUNTY
Combined Check Register
Bank/Fund Totals
09/01/2025 - 09/30/2025

Bank	Issued	Void	Adjusted
0101.1001	2,199,324.72	5,598.59	2,193,726.13
0101.1002	194,453.35	0.00	194,453.35
0101.1009	78,113.30	9,017.65	69,095.65
0101.1010	990.43	0.00	990.43
****Total**	**2,472,881.80**	**14,616.24**	**2,458,265.56**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	870,436.47	5,598.59	864,837.88	699,322.45	165,515.43
2000	2000 ROAD & BRIDGE GENERAL	1,314,917.56	0.00	1,314,917.56	1,296,350.60	18,566.96
2300	2300 SR CITIZEN FUND	990.43	0.00	990.43	990.43	0.00
2425	2425 SB22- DIST ATTORNEY GRA	3,723.78	0.00	3,723.78	0.00	3,723.78
2426	2426 SB 22 SHERIFF GRANT	85,180.25	9,017.65	76,162.60	70,965.12	5,197.48
2940	2940 INDIGENT DEFENSE GRANT	250.00	0.00	250.00	250.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	197,383.31	0.00	197,383.31	195,438.18	1,945.13
		2,472,881.80	14,616.24	2,458,265.56	2,263,316.78	194,948.78