

GLASSCOCK COUNTY
Check Register
04/01/2026 - 04/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60469	04/13/2026	A.H. ELEVATOR	685.00	Reconciled	
0101.1001	60470	04/13/2026	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	60471	04/13/2026	AIRGAS USA, LLC.	405.62	Reconciled	
0101.1001	60472	04/13/2026	AMAZON CAPITAL SERVICES	644.08	Reconciled	
0101.1001	60473	04/13/2026	AMERICAN SALES & SERVICE INC	6,195.00	Reconciled	
0101.1001	60474	04/13/2026	APACHE CORPORATION	500.00	Reconciled	
0101.1001	60475	04/13/2026	AT&T MOBILITY SHERIFF	931.49	Reconciled	
0101.1001	60476	04/13/2026	BIG SPRING HERALD	1,764.12	Reconciled	
0101.1001	60477	04/13/2026	BOUND TREE CORPORATION	4,104.17	Reconciled	
0101.1001	60478	04/13/2026	BRADEN KEITH	720.00	Reconciled	
0101.1001	60479	04/13/2026	CACTUS PLUMBING	4,190.93	Reconciled	
0101.1001	60480	04/13/2026	CHRISTOPHER HALL FAMILY ENTE	1,000.00	Reconciled	
0101.1001	60481	04/13/2026	CORE & MAIN LP	975.00	Reconciled	
0101.1001	60482	04/13/2026	COUNTY INFORMATION RESOURCE	305.01	Reconciled	
0101.1001	60483	04/13/2026	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	60484	04/13/2026	CSA MATERIALS INC.	3,671.70	Reconciled	
0101.1001	60485	04/13/2026	CYPERT BUTANE	453.00	Reconciled	
0101.1001	60486	04/13/2026	DENICE BATLA	950.93	Reconciled	
0101.1001	60487	04/13/2026	DIERSCHKE RYNE	480.00	Reconciled	
0101.1001	60488	04/13/2026	DIGITAL ALLY	492.00	Reconciled	
0101.1001	60489	04/13/2026	DYNA SYSTEMS	405.24	Reconciled	
0101.1001	60490	04/13/2026	ECO-DRIP IRRIGATION SYSYEMS	30.66	Reconciled	
0101.1001	60491	04/13/2026	EILAND & ASSOCIATES INC.	101.50	Reconciled	
0101.1001	60492	04/13/2026	ERICA BATLA	2,130.16	Reconciled	
0101.1001	60493	04/13/2026	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	60494	04/13/2026	FLOCK GROUP INC	3,500.00	Reconciled	
0101.1001	60495	04/13/2026	FRANKLIN & SON BIG SPRING	1,721.95	Reconciled	
0101.1001	60496	04/13/2026	FRANKLIN & SON INC.	118.91	Reconciled	
0101.1001	60497	04/13/2026	GARDEN CITY WATER SYSTEM	958.00	Reconciled	
0101.1001	60498	04/13/2026	GLASSCOCK COUNTY BANK	700.00	Reconciled	
0101.1001	60499	04/13/2026	GLASSCOCK COUNTY COOP	2,828.78	Reconciled	
0101.1001	60500	04/13/2026	GLASSCOCK COUNTY VOLUNTEER E	895.60	Reconciled	
0101.1001	60501	04/13/2026	GOVERNMENT FORMS AND SUPPLIE	850.06	Reconciled	
0101.1001	60502	04/13/2026	HALFMANN KRISTIN	640.00	Reconciled	
0101.1001	60503	04/13/2026	HALFMANN'S GENERAL STORE	410.62	Reconciled	
0101.1001	60504	04/13/2026	HARRIS LUMBER & HARDWARE INC	4.99	Reconciled	

GLASSCOCK COUNTY
Check Register
04/01/2026 - 04/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60505	04/13/2026	HIGGINBOTHAM BROS & CO.	134.61	Reconciled	
0101.1001	60506	04/13/2026	HIRT VENTURES LLC	1,001.73	Reconciled	
0101.1001	60507	04/13/2026	HUFFORD'S PEST CONTROL LLC	1,977.00	Reconciled	
0101.1001	60508	04/13/2026	IRENE COLUNGA	48.58	Reconciled	
0101.1001	60509	04/13/2026	JANSA, ALLEN	240.00	Reconciled	
0101.1001	60510	04/13/2026	JOHN DEERE FINANCIAL	243.42	Reconciled	
0101.1001	60511	04/13/2026	JOST DARREN	320.00	Reconciled	
0101.1001	60512	04/13/2026	KLINKSIEK BRIAN	1,050.00	Reconciled	
0101.1001	60513	04/13/2026	LATZEL DRILLING INC.	1,879.04	Reconciled	
0101.1001	60514	04/13/2026	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	60515	04/13/2026	LOWE'S HOME IMPROVEMENT	242.64	Reconciled	
0101.1001	60516	04/13/2026	LUBBOCK SHOOTING COMPLEX LLC	7,356.93	Issued	
0101.1001	60517	04/13/2026	MARTIN COUNTY MESSENGER	40.00	Reconciled	
0101.1001	60518	04/13/2026	MAYFIELD PAPER COMPANY	1,256.03	Reconciled	
0101.1001	60519	04/13/2026	MICHEAL B'EZELL JR	720.00	Reconciled	
0101.1001	60520	04/13/2026	MIDLAND REPORTER-TELEGRAM	103.85	Reconciled	
0101.1001	60521	04/13/2026	MIGHTY WASH	65.00	Reconciled	
0101.1001	60522	04/13/2026	MITCHELL COUNTY SO	2,405.00	Reconciled	
0101.1001	60523	04/13/2026	MYFLEETCENTER	410.98	Reconciled	
0101.1001	60524	04/13/2026	NANCY HILLGER	61.71	Reconciled	
0101.1001	60525	04/13/2026	NAPA AUTO PARTS	77.99	Reconciled	
0101.1001	60526	04/13/2026	O'REILLY AUTOMOTIVE INC.	485.61	Reconciled	
0101.1001	60527	04/13/2026	ODP BUSINESS SOLUTIONS, LLC	967.73	Reconciled	
0101.1001	60528	04/13/2026	ONE WAY HEATING & AIR CONDIT	16,120.25	Reconciled	
0101.1001	60529	04/13/2026	PARKHILL SMITH & COOPER	5,895.53	Reconciled	
0101.1001	60530	04/13/2026	REPUBLIC SERVICES #688 (LAND	3,455.78	Reconciled	
0101.1001	60531	04/13/2026	REYNOLDS BROTHERS LTD	860.77	Reconciled	
0101.1001	60532	04/13/2026	ROBERTS TRUCK CENTER	767.48	Reconciled	
0101.1001	60533	04/13/2026	RUBEN TREVINO	120.00	Reconciled	
0101.1001	60534	04/13/2026	SAFEGUARD BUSINESS SYSTEMS	466.40	Reconciled	
0101.1001	60535	04/13/2026	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	60536	04/13/2026	SNIDER TECHNOLOGY SERVICES,	3,948.48	Reconciled	
0101.1001	60537	04/13/2026	STEELE PRECISION MACHINE	248.22	Reconciled	
0101.1001	60538	04/13/2026	STRYKER SALES, LLC	60,085.86	Reconciled	
0101.1001	60539	04/13/2026	TEXAS ASSOCIATION OF COUNTIE	11,419.18	Reconciled	
0101.1001	60540	04/13/2026	TEXAS ASSOCIATION OF COUNTIE	250.00	Reconciled	

GLASSCOCK COUNTY
Check Register
04/01/2026 - 04/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60541	04/13/2026	TEXAS COMMISSION ON ENVIRONM	20.00	Reconciled	
0101.1001	60542	04/13/2026	TEXAS COMMUNICATIONS OF SAN	410.54	Reconciled	
0101.1001	60543	04/13/2026	TEXAS COMPTROLLER OF PUBLIC	160.00	Void	
0101.1001	60544	04/13/2026	TEXAS WESTERN DISTRIBUTING C	2,437.24	Reconciled	
0101.1001	60545	04/13/2026	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	60546	04/13/2026	THE SIGN MAN	6,429.17	Reconciled	
0101.1001	60547	04/13/2026	TINA FLORES TAX ASSESSOR	7.50	Reconciled	
0101.1001	60548	04/13/2026	TINA FLORES	256.00	Reconciled	
0101.1001	60549	04/13/2026	TREVIPAY	1,781.02	Reconciled	
0101.1001	60550	04/13/2026	ULINE	208.80	Reconciled	
0101.1001	60551	04/13/2026	VALVOLINE LLC	242.92	Reconciled	
0101.1001	60552	04/13/2026	VARIVERGE	618.52	Reconciled	
0101.1001	60553	04/13/2026	VERIZON WIRELESS	86.05	Reconciled	
0101.1001	60554	04/13/2026	VIKKI CALLOWAY	921.20	Reconciled	
0101.1001	60555	04/13/2026	WARREN CAT	701.10	Reconciled	
0101.1001	60556	04/13/2026	WES-TEX TELEPHONE COOPERATIV	1,755.71	Reconciled	
0101.1001	60557	04/13/2026	WEST TEXAS INJURY PREVENTION	100.00	Reconciled	
0101.1001	60558	04/13/2026	WEX BANK	8,599.76	Reconciled	
0101.1001	60559	04/13/2026	ZENO OFFICE SOLUTION INC	964.22	Reconciled	
0101.1001	60560	04/13/2026	ZENO OFFICE SOLUTIONS	2,243.21	Reconciled	
0101.1001	60561	04/13/2026	ZOLL MEDICAL CORPORATION	6,757.00	Reconciled	
0101.1001	60562	04/17/2026	AFLAC	4,045.22	Reconciled	
0101.1001	60563	04/17/2026	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60564	04/17/2026	GARDEN CITY WATER SYSTEM	319.76	Reconciled	
0101.1001	60565	04/17/2026	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	60566	04/17/2026	SECURITY BENEFIT RETIREMENT	3,176.66	Reconciled	
0101.1001	60567	04/17/2026	TEXAS ASSOCIATION OF COUNTIE	1,924.04	Reconciled	
0101.1001	60568	04/17/2026	TEXAS ASSOCIATION OF COUNTIE	106.74	Reconciled	
0101.1001	60569	04/17/2026	TEXAS ASSOCIATION OF COUNTIE	338.39	Reconciled	
0101.1001	60570	04/17/2026	TEXAS ASSOCIATION OF COUNTIE	57,239.28	Reconciled	
0101.1001	60571	04/15/2026	ELEVENTH COURT OF APPEALS AP	180.00	Reconciled	
0101.1001	60572	04/15/2026	OMNIBASE SERVICES INCORPORAT	690.00	Reconciled	
0101.1001	60573	04/15/2026	PERDUE BRANDON FIELDER COLLI	5,318.67	Reconciled	
0101.1001	60574	04/15/2026	STATE COMPTROLLER CIVIL	1,772.00	Reconciled	
0101.1001	60575	04/15/2026	STATE COMPTROLLER CRIMINAL	98,150.62	Reconciled	
0101.1001	60576	04/15/2026	STATE COMPTROLLER DT	65.00	Reconciled	

GLASSCOCK COUNTY
Check Register
04/01/2026 - 04/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60577	04/15/2026	STATE COMPTROLLER EFILE	5.00	Reconciled	
0101.1001	60578	04/15/2026	STATE COMPTROLLER SPECIALTY	64.80	Reconciled	
0101.1001	60579	04/15/2026	STATE COMPTROLLER ST	28.91	Reconciled	
0101.1001	60580	04/17/2026	AE TEXAS	127.80	Reconciled	
0101.1001	60581	04/17/2026	BRANNEN JEFF	1,700.00	Reconciled	
0101.1001	DD279	04/02/2026	INTERNAL REVENUE SERVICE	27,947.41	Reconciled	
0101.1001	DD280	04/17/2026	INTERNAL REVENUE SERVICE	27,965.02	Reconciled	
0101.1001	DD281	04/17/2026	TEXAS COUNTY AND DISTRICT	45,536.91	Reconciled	
*Total Issued for Bank 0101.1001				492,107.51		
*Total Voids for Bank 0101.1001				160.00		
*Total Adjusted for Bank 0101.1001				491,947.51		
0101.1002	4039	04/13/2026	BICKERSTAFF HEATH DELGADO AC	75.00	Reconciled	
0101.1002	4040	04/13/2026	PVS DX INC.	30.00	Reconciled	
0101.1002	4041	04/13/2026	RG-3 METER COMPANY	411.11	Reconciled	
0101.1002	4042	04/13/2026	WES-TEX TELEPHONE COOPERATIV	65.24	Reconciled	
*Total Issued for Bank 0101.1002				581.35		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				581.35		
0101.1010	89	04/13/2026	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	90	04/13/2026	ERICA BATLA	91.57	Reconciled	
0101.1010	91	04/13/2026	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	92	04/13/2026	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	93	04/13/2026	HUFFORD'S PEST CONTROL LLC	100.00	Reconciled	
*Total Issued for Bank 0101.1010				316.57		
*Total Voids for Bank 0101.1010				0.00		
*Total Adjusted for Bank 0101.1010				316.57		
				Issued Total	Void Total	Adjusted
				493,005.43	160.00	492,845.43

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 04/01/2026 - 04/30/2026

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	492,107.51	160.00	491,947.51
0101.1002	581.35	0.00	581.35
0101.1010	316.57	0.00	316.57
**Total	493,005.43	160.00	492,845.43

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	415,829.32	160.00	415,669.32	345,522.63	70,146.69
2000	2000 ROAD & BRIDGE GENERAL	60,676.27	0.00	60,676.27	40,916.47	19,759.80
2300	2300 SR CITIZEN FUND	316.57	0.00	316.57	316.57	0.00
2425	2425 SB22- DIST ATTORNEY GRA	3,823.02	0.00	3,823.02	0.00	3,823.02
2426	2426 SB 22 SHERIFF GRANT	8,836.14	0.00	8,836.14	3,048.52	5,787.62
5001	5001 GARDEN CITY WATER SYSTE	3,524.11	0.00	3,524.11	1,591.90	1,932.21
		493,005.43	160.00	492,845.43	391,396.09	101,449.34