

GLASSCOCK COUNTY
Check Register
02/01/2026 - 02/28/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60277	02/04/2026	AE TEXAS	6,738.15	Reconciled	
0101.1001	60278	02/04/2026	AT&T MOBILITY SHERIFF	983.56	Reconciled	
0101.1001	60279	02/04/2026	VERIZON WIRELESS	103.69	Reconciled	
0101.1001	60280	02/09/2026	BRANNEN JEFF	1,250.00	Reconciled	
0101.1001	60281	02/09/2026	4B PUBLICATIONS LLC DBA: MCM	800.00	Reconciled	
0101.1001	60282	02/09/2026	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	60283	02/09/2026	AIRGAS USA, LLC.	1,053.13	Reconciled	
0101.1001	60284	02/09/2026	AMAZON CAPITAL SERVICES	657.40	Reconciled	
0101.1001	60285	02/09/2026	APACHE CORPORATION	500.00	Reconciled	
0101.1001	60286	02/09/2026	B & W TRUCK-TRAILER & MACHIN	83.21	Reconciled	
0101.1001	60287	02/09/2026	BOUND TREE CORPORATION	5,262.04	Reconciled	
0101.1001	60288	02/09/2026	CHRISTOPHER HALL FAMILY ENTE	1,000.00	Reconciled	
0101.1001	60289	02/09/2026	COUNTY INFORMATION RESOURCE	2,517.33	Issued	
0101.1001	60290	02/09/2026	COUNTY JUDGES & COMMISSIONER	1,728.00	Reconciled	
0101.1001	60291	02/09/2026	CRAWFORD PROFESSIONAL WINDOW	300.00	Reconciled	
0101.1001	60292	02/09/2026	CYPERT BUTANE	6,409.00	Reconciled	
0101.1001	60293	02/09/2026	DENICE BATLA	113.01	Reconciled	
0101.1001	60294	02/09/2026	DENICE BATLA	837.92	Reconciled	
0101.1001	60295	02/09/2026	DEPARTMENT OF THE TREASURY	31,607.00	Reconciled	
0101.1001	60296	02/09/2026	DYNA MED	153.74	Void	
0101.1001	60297	02/09/2026	DYNA SYSTEMS	410.57	Issued	
0101.1001	60298	02/09/2026	ERICA BATLA	1,843.12	Reconciled	
0101.1001	60299	02/09/2026	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	60300	02/09/2026	FOAMFRAT, LLC	1,949.87	Reconciled	
0101.1001	60301	02/09/2026	FRANKLIN & SON INC.	1,005.88	Reconciled	
0101.1001	60302	02/09/2026	GARDEN CITY POSTMASTER	162.00	Reconciled	
0101.1001	60303	02/09/2026	GLASSCOCK COUNTY COOP	2,687.95	Reconciled	
0101.1001	60304	02/09/2026	HARRIS LUMBER & HARDWARE INC	38.57	Reconciled	
0101.1001	60305	02/09/2026	HIGGINBOTHAM BROS & CO.	798.53	Reconciled	
0101.1001	60306	02/09/2026	HIRT VENTURES LLC	5,542.18	Reconciled	
0101.1001	60307	02/09/2026	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	60308	02/09/2026	JB AUTO GLASS	1,190.00	Reconciled	
0101.1001	60309	02/09/2026	JOHN DEERE FINANCIAL	53.69	Reconciled	
0101.1001	60310	02/09/2026	KLINKSIEK BRIAN	600.00	Reconciled	
0101.1001	60311	02/09/2026	LAYH, M. SCOTT	800.00	Issued	
0101.1001	60312	02/09/2026	LOCAL GOVERNMENT SOLUTIONS,	2,110.00	Reconciled	

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0101.1001	60313	02/09/2026	MATLOCK ENTERPRISES, INC	869.96	Reconciled	
0101.1001	60314	02/09/2026	MAYFIELD PAPER COMPANY	3,001.05	Reconciled	
0101.1001	60315	02/09/2026	MIDKIFF FARMERS COOP	465.82	Reconciled	
0101.1001	60316	02/09/2026	MIGHTY WASH	39.00	Reconciled	
0101.1001	60317	02/09/2026	MYFLEETCENTER	391.70	Reconciled	
0101.1001	60318	02/09/2026	NAPA AUTO PARTS	729.96	Reconciled	
0101.1001	60319	02/09/2026	O'REILLY AUTOMOTIVE INC.	1,069.98	Reconciled	
0101.1001	60320	02/09/2026	ODP BUSINESS SOLUTIONS, LLC	1,232.77	Reconciled	
0101.1001	60321	02/09/2026	PARKHILL SMITH & COOPER	17,631.31	Reconciled	
0101.1001	60322	02/09/2026	PRIMO BRANDS	798.34	Issued	
0101.1001	60323	02/09/2026	QUADIENT LEASING USA INC	1,038.24	Reconciled	
0101.1001	60324	02/09/2026	RAPID CONSULTING, LLC	2,375.00	Reconciled	
0101.1001	60325	02/09/2026	REBECCA BATLA	80.79	Issued	
0101.1001	60326	02/09/2026	REBECCA BATLA	395.27	Issued	
0101.1001	60327	02/09/2026	REPUBLIC SERVICES #688 (LAND	3,265.89	Reconciled	
0101.1001	60328	02/09/2026	ROBERTS TRUCK CENTER	463.10	Reconciled	
0101.1001	60329	02/09/2026	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	60330	02/09/2026	SAUNDERS COMPANY	118.53	Reconciled	
0101.1001	60331	02/09/2026	SNIDER TECHNOLOGY SERVICES,	3,342.99	Reconciled	
0101.1001	60332	02/09/2026	SOUTHWEST TOOL COMPANY	103.40	Reconciled	
0101.1001	60333	02/09/2026	TARA STILES	855.75	Reconciled	
0101.1001	60334	02/09/2026	TEXAS ASSOCIATION OF COUNTIE	11,419.18	Reconciled	
0101.1001	60335	02/09/2026	TEXAS ASSOCIATION OF COUNTIE	260.00	Issued	
0101.1001	60336	02/09/2026	TEXAS ASSOCIATION OF COUNTIE	190.00	Issued	
0101.1001	60337	02/09/2026	TEXAS WESTERN DISTRIBUTING C	69.38	Reconciled	
0101.1001	60338	02/09/2026	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	60339	02/09/2026	THE HOME DEPOT	56.60	Reconciled	
0101.1001	60340	02/09/2026	TINA FLORES TAX ASSESSOR	15.00	Reconciled	
0101.1001	60341	02/09/2026	TRACTOR SUPPLY CO.	678.83	Reconciled	
0101.1001	60342	02/09/2026	TSAA	250.00	Issued	
0101.1001	60343	02/09/2026	ULINE	943.78	Reconciled	
0101.1001	60344	02/09/2026	VALVOLINE LLC	118.76	Reconciled	
0101.1001	60345	02/09/2026	VERIZON WIRELESS	86.27	Reconciled	
0101.1001	60346	02/09/2026	VICTOR GARCIA	124.95	Reconciled	
0101.1001	60347	02/09/2026	WES-TEX TELEPHONE COOPERATIV	1,748.51	Reconciled	
0101.1001	60348	02/09/2026	WEX BANK	8,663.83	Reconciled	

GLASSCOCK COUNTY
Check Register
02/01/2026 - 02/28/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60349	02/09/2026	ZENO OFFICE SOLUTION INC	1,423.22	Reconciled	
0101.1001	60350	02/09/2026	ZENO OFFICE SOLUTIONS	1,283.44	Reconciled	
0101.1001	60351	02/20/2026	AFLAC	4,045.22	Issued	
0101.1001	60352	02/20/2026	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60353	02/20/2026	GARDEN CITY WATER SYSTEM	100.00	Reconciled	
0101.1001	60354	02/20/2026	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	60355	02/20/2026	SECURITY BENEFIT RETIREMENT	3,176.66	Reconciled	
0101.1001	60356	02/20/2026	TEXAS ASSOCIATION OF COUNTIE	1,944.42	Reconciled	
0101.1001	60357	02/20/2026	TEXAS ASSOCIATION OF COUNTIE	106.74	Reconciled	
0101.1001	60358	02/20/2026	TEXAS ASSOCIATION OF COUNTIE	338.39	Reconciled	
0101.1001	60359	02/20/2026	TEXAS ASSOCIATION OF COUNTIE	57,698.98	Reconciled	
0101.1001	60360	02/20/2026	AE TEXAS	6,485.60	Issued	
0101.1001	60361	02/20/2026	AT&T MOBILITY EMS	637.16	Reconciled	
0101.1001	60362	02/20/2026	GARDEN CITY WATER SYSTEM	970.00	Reconciled	
0101.1001	60363	02/27/2026	VULCAN CONSTRUCTION MATERIAL	17,487.92	Issued	
0101.1001	60364	02/27/2026	YELLOWHOUSE MACHINERY CO.	99.44	Issued	
0101.1001	DD262	02/06/2026	INTERNAL REVENUE SERVICE	26,626.01	Reconciled	
0101.1001	DD265	02/20/2026	INTERNAL REVENUE SERVICE	27,999.55	Reconciled	
0101.1001	DD266	02/20/2026	TEXAS COUNTY AND DISTRICT	45,517.85	Issued	
*Total Issued for Bank 0101.1001				350,524.08		
*Total Voids for Bank 0101.1001				153.74		
*Total Adjusted for Bank 0101.1001				350,370.34		
0101.1002	4026	02/04/2026	AE TEXAS	1,361.36	Reconciled	
0101.1002	4027	02/09/2026	CITY OF ODESSA	25.00	Reconciled	
0101.1002	4028	02/09/2026	CONSOR ENGINEERS, LLC	16,150.00	Reconciled	
0101.1002	4029	02/09/2026	CORE & MAIN LP	53.00	Reconciled	
0101.1002	4030	02/09/2026	PVS DX INC.	283.08	Reconciled	
0101.1002	4031	02/09/2026	WES-TEX TELEPHONE COOPERATIV	65.32	Reconciled	
0101.1002	4032	02/20/2026	AE TEXAS	1,245.96	Issued	
*Total Issued for Bank 0101.1002				19,183.72		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				19,183.72		
0101.1010	81	02/04/2026	AE TEXAS	405.51	Reconciled	
0101.1010	82	02/09/2026	CULLIGAN WATER BIG SPRING	100.00	Reconciled	

GLASSCOCK COUNTY
Check Register
02/01/2026 - 02/28/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1010	83	02/20/2026	AE TEXAS	571.69	Issued	
0101.1010	84	02/20/2026	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
*Total Issued for Bank 0101.1010				1,102.20		
*Total Voids for Bank 0101.1010				0.00		
*Total Adjusted for Bank 0101.1010				1,102.20		

Issued Total	Void Total	Adjusted
370,810.00	153.74	370,656.26

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 02/01/2026 - 02/28/2026

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	350,524.08	153.74	350,370.34
0101.1002	19,183.72	0.00	19,183.72
0101.1010	1,102.20	0.00	1,102.20
**Total	370,810.00	153.74	370,656.26

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	267,068.69	153.74	266,914.95	197,082.35	69,832.60
2000	2000 ROAD & BRIDGE GENERAL	67,176.38	0.00	67,176.38	48,252.71	18,923.67
2300	2300 SR CITIZEN FUND	1,102.20	0.00	1,102.20	1,102.20	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	8,709.64	0.00	8,709.64	3,073.22	5,636.42
2940	2940 INDIGENT DEFENSE GRANT	800.00	0.00	800.00	800.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	22,130.07	0.00	22,130.07	20,202.37	1,927.70
		370,810.00	153.74	370,656.26	270,512.85	100,143.41