

GLASSCOCK COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60161	01/08/2026	AE TEXAS	5,032.36	Reconciled	
0101.1001	60162	01/08/2026	AT&T MOBILITY SHERIFF	671.97	Reconciled	
0101.1001	60163	01/08/2026	VERIZON WIRELESS	190.01	Reconciled	
0101.1001	60164	01/12/2026	A.H. ELEVATOR	685.00	Reconciled	
0101.1001	60165	01/12/2026	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	60166	01/12/2026	AIRGAS USA, LLC.	708.27	Reconciled	
0101.1001	60167	01/12/2026	AMAZON CAPITAL SERVICES	431.53	Reconciled	
0101.1001	60168	01/12/2026	APACHE CORPORATION	500.00	Reconciled	
0101.1001	60169	01/12/2026	AUTOMATIC FIRE PROTECTION, L	864.00	Reconciled	
0101.1001	60170	01/12/2026	B & W TRUCK-TRAILER & MACHIN	84.00	Reconciled	
0101.1001	60171	01/12/2026	BASIN ELECTRIC CO.	31,662.00	Reconciled	
0101.1001	60172	01/12/2026	BOUND TREE CORPORATION	3,856.50	Reconciled	
0101.1001	60173	01/12/2026	BRADEN KEITH	720.00	Reconciled	
0101.1001	60174	01/12/2026	CAIN ELECTRICAL- BIG SPRING	101.58	Reconciled	
0101.1001	60175	01/12/2026	CHRIS EVANS INC. LEE'S RENTA	125.00	Reconciled	
0101.1001	60176	01/12/2026	COUNTY INFORMATION RESOURCE	279.97	Issued	
0101.1001	60177	01/12/2026	CRAWFORD PROFESSIONAL WINDOW	600.00	Reconciled	
0101.1001	60178	01/12/2026	CYPERT BUTANE	1,087.50	Reconciled	
0101.1001	60179	01/12/2026	DENICE BATLA	837.92	Reconciled	
0101.1001	60180	01/12/2026	DIERSCHKE RYNE	880.00	Reconciled	
0101.1001	60181	01/12/2026	DIGITAL ALLY	4,908.00	Reconciled	
0101.1001	60182	01/12/2026	DYNA SYSTEMS	386.54	Reconciled	
0101.1001	60183	01/12/2026	EILAND & ASSOCIATES INC.	2,285.00	Reconciled	
0101.1001	60184	01/12/2026	ELECTION SYSTEMS & SOFTWARE	2,961.26	Reconciled	
0101.1001	60185	01/12/2026	ERICA BATLA	1,872.60	Reconciled	
0101.1001	60186	01/12/2026	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	60187	01/12/2026	FLOCK SAFETY	5,000.00	Reconciled	
0101.1001	60188	01/12/2026	FRANKLIN & SON INC.	3,027.83	Reconciled	
0101.1001	60189	01/12/2026	GANNETT TEXAS/NEW MEXICO LOC	487.83	Reconciled	
0101.1001	60190	01/12/2026	GARDEN CITY WATER SYSTEM	971.80	Reconciled	
0101.1001	60191	01/12/2026	GLASSCOCK COUNTY APPRAISAL D	26,438.05	Reconciled	
0101.1001	60192	01/12/2026	GLASSCOCK COUNTY BANK	3,000.00	Reconciled	
0101.1001	60193	01/12/2026	GLASSCOCK COUNTY COOP	959.00	Reconciled	
0101.1001	60194	01/12/2026	GOODWIN SASHA	320.00	Issued	
0101.1001	60195	01/12/2026	GOVERNMENT FORMS AND SUPPLIE	3,726.53	Reconciled	
0101.1001	60196	01/12/2026	HALFMANN KRISTIN	1,280.00	Reconciled	

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01/01/2026 - 01/31/2026

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0101.1001	60197	01/12/2026	HALFMANN'S GENERAL STORE	152.53	Reconciled	
0101.1001	60198	01/12/2026	HERRON, BENJAMIN	800.00	Reconciled	
0101.1001	60199	01/12/2026	HIGGINBOTHAM BROS & CO.	48.23	Reconciled	
0101.1001	60200	01/12/2026	HIRT VENTURES LLC	3,559.50	Void	
0101.1001	60201	01/12/2026	HOLESCHER, CAROL	50.00	Reconciled	
0101.1001	60202	01/12/2026	HUFFORD'S PEST CONTROL LLC	2,970.00	Reconciled	
0101.1001	60203	01/12/2026	INTERNATIONAL BRONZE PLAQUE	1,335.00	Reconciled	
0101.1001	60204	01/12/2026	JANSA, ALLEN	880.00	Reconciled	
0101.1001	60205	01/12/2026	JOHANSEN LANDSCAPING & NURSE	69.80	Reconciled	
0101.1001	60206	01/12/2026	JOST DARREN	960.00	Issued	
0101.1001	60207	01/12/2026	KNOX COMPANY	12,485.00	Reconciled	
0101.1001	60208	01/12/2026	KOFI TECHNOLOGIES, INC.	2,090.00	Reconciled	
0101.1001	60209	01/12/2026	LANCE SMITH	66.93	Reconciled	
0101.1001	60210	01/12/2026	LOCAL GOVERNMENT SOLUTIONS,	1,265.00	Reconciled	
0101.1001	60211	01/12/2026	LOWE'S HOME IMPROVEMENT	70.00	Reconciled	
0101.1001	60212	01/12/2026	MARTIN COUNTY MESSENGER	50.00	Reconciled	
0101.1001	60213	01/12/2026	MARTIN COUNTY SHERIFF'S OFFI	430.29	Reconciled	
0101.1001	60214	01/12/2026	MAYFIELD PAPER COMPANY	29.62	Reconciled	
0101.1001	60215	01/12/2026	MELISSA HARRELL	144.03	Issued	
0101.1001	60216	01/12/2026	MICHEAL B'EZELL JR	1,200.00	Reconciled	
0101.1001	60217	01/12/2026	MIDKIFF FARMERS COOP	132.44	Reconciled	
0101.1001	60218	01/12/2026	MIGHTY WASH	78.00	Reconciled	
0101.1001	60219	01/12/2026	MITCHELL COUNTY SO	1,650.00	Issued	
0101.1001	60220	01/12/2026	MOTOROLA	6,534.81	Reconciled	
0101.1001	60221	01/12/2026	MR. KEY LOCKSMITH, LLC	361.25	Reconciled	
0101.1001	60222	01/12/2026	MYFLEETCENTER	330.75	Reconciled	
0101.1001	60223	01/12/2026	NAPA AUTO PARTS	828.97	Reconciled	
0101.1001	60224	01/12/2026	NOTARY PUBLIC UNDERWRITERS A	12.95	Reconciled	
0101.1001	60225	01/12/2026	O'REILLY AUTOMOTIVE INC.	586.76	Reconciled	
0101.1001	60226	01/12/2026	ODP BUSINESS SOLUTIONS, LLC	1,021.67	Reconciled	
0101.1001	60227	01/12/2026	ONE WAY HEATING & AIR CONDIT	2,920.00	Issued	
0101.1001	60228	01/12/2026	PERMIAN BASIN REGIONAL PLANN	2,000.00	Reconciled	
0101.1001	60229	01/12/2026	POLLARD CHEVROLET-BUICK-CADI	4,482.03	Reconciled	
0101.1001	60230	01/12/2026	REPUBLIC SERVICES #688 (LAND	3,276.56	Issued	
0101.1001	60231	01/12/2026	ROBERTS TRUCK CENTER	563.40	Reconciled	
0101.1001	60232	01/12/2026	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	

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Check Register
01/01/2026 - 01/31/2026

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0101.1001	60233	01/12/2026	SECURED DOCUMENT SHREDDING	243.27	Reconciled	
0101.1001	60234	01/12/2026	SNIDER TECHNOLOGY	7,876.32	Reconciled	
0101.1001	60235	01/12/2026	TAAO	375.00	Reconciled	
0101.1001	60236	01/12/2026	TEXAS ASSOCIATION OF COUNTIE	11,824.32	Reconciled	
0101.1001	60237	01/12/2026	TEXAS ASSOCIATION OF COUNTIE	1,070.00	Reconciled	
0101.1001	60238	01/12/2026	TEXAS COMMISSION ON ENVIRONM	40.00	Reconciled	
0101.1001	60239	01/12/2026	TEXAS WESTERN DISTRIBUTING C	274.63	Reconciled	
0101.1001	60240	01/12/2026	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	60241	01/12/2026	THE HOME DEPOT	1,312.73	Reconciled	
0101.1001	60242	01/12/2026	TINA FLORES	46.69	Reconciled	
0101.1001	60243	01/12/2026	TRACTOR SUPPLY CO.	16.99	Reconciled	
0101.1001	60244	01/12/2026	TRI-STAR FLEET SALES	5,750.00	Reconciled	
0101.1001	60245	01/12/2026	VALVOLINE LLC	121.46	Reconciled	
0101.1001	60246	01/12/2026	VARIVERGE	70.26	Reconciled	
0101.1001	60247	01/12/2026	VIKKI CALLOWAY	1,305.59	Reconciled	
0101.1001	60248	01/12/2026	WARREN CAT	16,016.80	Reconciled	
0101.1001	60249	01/12/2026	WES-TEX TELEPHONE COOPERATIV	1,778.15	Reconciled	
0101.1001	60250	01/12/2026	WEST TEXAS COUNTY JUDGES &	250.00	Reconciled	
0101.1001	60251	01/12/2026	WEST TEXAS STEEL & SUPPLY IN	1,404.90	Reconciled	
0101.1001	60252	01/12/2026	WEX BANK	6,996.23	Reconciled	
0101.1001	60253	01/12/2026	ZENO OFFICE SOLUTION INC	964.22	Reconciled	
0101.1001	60254	01/12/2026	ZENO OFFICE SOLUTIONS	826.94	Reconciled	
0101.1001	60255	01/12/2026	ZOLL MEDICAL CORPORATION	10,286.25	Reconciled	
0101.1001	60256	01/14/2026	CHRISTOPHER HALL FAMILY ENTE	4,364.00	Issued	
0101.1001	60257	01/14/2026	ELEVENTH COURT OF APPEALS AP	75.00	Issued	
0101.1001	60258	01/14/2026	OMNIBASE SERVICES INCORPORAT	24.00	Reconciled	
0101.1001	60259	01/14/2026	PERDUE BRANDON FIELDER COLLI	7,571.89	Reconciled	
0101.1001	60260	01/14/2026	STATE COMPTROLLER CIVIL	933.00	Reconciled	
0101.1001	60261	01/14/2026	STATE COMPTROLLER CRIMINAL	102,442.53	Reconciled	
0101.1001	60262	01/14/2026	STATE COMPTROLLER DT	86.80	Reconciled	
0101.1001	60263	01/14/2026	STATE COMPTROLLER SPECIALTY	7.25	Reconciled	
0101.1001	60264	01/14/2026	STATE COMPTROLLER ST	12.50	Reconciled	
0101.1001	60265	01/20/2026	HIRT VENTURES LLC	3,558.50	Issued	
0101.1001	60266	01/23/2026	AE TEXAS	114.87	Reconciled	
0101.1001	60267	01/23/2026	AFLAC	4,158.91	Issued	
0101.1001	60268	01/23/2026	AT&T MOBILITY EMS	298.00	Reconciled	

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01/01/2026 - 01/31/2026

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0101.1001	60269	01/23/2026	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60270	01/23/2026	GARDEN CITY WATER SYSTEM	289.82	Reconciled	
0101.1001	60271	01/23/2026	GLASSCOCK COUNTY	565.96	Reconciled	
0101.1001	60272	01/23/2026	SECURITY BENEFIT RETIREMENT	3,196.66	Issued	
0101.1001	60273	01/23/2026	TEXAS ASSOCIATION OF COUNTIE	2,071.98	Reconciled	
0101.1001	60274	01/23/2026	TEXAS ASSOCIATION OF COUNTIE	118.09	Reconciled	
0101.1001	60275	01/23/2026	TEXAS ASSOCIATION OF COUNTIE	356.73	Reconciled	
0101.1001	60276	01/23/2026	TEXAS ASSOCIATION OF COUNTIE	59,366.79	Reconciled	
0101.1001	DD252	01/09/2026	INTERNAL REVENUE SERVICE	28,920.88	Reconciled	
0101.1001	DD254	01/23/2026	INTERNAL REVENUE SERVICE	27,306.48	Reconciled	
0101.1001	DD255	01/23/2026	TEXAS COUNTY AND DISTRICT	46,898.68	Issued	
*Total Issued for Bank 0101.1001				531,817.64		
*Total Voids for Bank 0101.1001				3,559.50		
*Total Adjusted for Bank 0101.1001				528,258.14		
0101.1002	4015	01/08/2026	AE TEXAS	1,237.56	Reconciled	
0101.1002	4016	01/12/2026	BENMARK SUPPLY COMPANY INC.	975.30	Reconciled	
0101.1002	4017	01/12/2026	BICKERSTAFF HEATH DELGADO AC	937.50	Reconciled	
0101.1002	4018	01/12/2026	CITY OF ODESSA	25.00	Reconciled	
0101.1002	4019	01/12/2026	GARDEN CITY POSTMASTER	78.00	Reconciled	
0101.1002	4020	01/12/2026	PVS DX INC.	60.00	Reconciled	
0101.1002	4021	01/12/2026	RG-3 METER COMPANY	924.11	Reconciled	
0101.1002	4022	01/12/2026	RVS SOFTWARE	30.00	Void	
0101.1002	4023	01/12/2026	TEXAS RURAL WATER ASSOCIATIO	500.00	Issued	
0101.1002	4024	01/12/2026	VERFURTH ELECTRIC LLC	3,155.51	Reconciled	
0101.1002	4025	01/12/2026	WES-TEX TELEPHONE COOPERATIV	65.39	Reconciled	
*Total Issued for Bank 0101.1002				7,988.37		
*Total Voids for Bank 0101.1002				30.00		
*Total Adjusted for Bank 0101.1002				7,958.37		
0101.1010	76	01/08/2026	AE TEXAS	183.44	Reconciled	
0101.1010	77	01/12/2026	CULLIGAN WATER BIG SPRING	100.00	Reconciled	
0101.1010	78	01/12/2026	ERICA BATLA	280.32	Reconciled	
0101.1010	79	01/12/2026	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	80	01/12/2026	HUFFORD'S PEST CONTROL LLC	100.00	Reconciled	
*Total Issued for Bank 0101.1010				688.76		

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*Total Voids for Bank 0101.1010				0.00		
*Total Adjusted for Bank 0101.1010				688.76		
				Issued Total	Void Total	Adjusted
				540,494.77	3,589.50	536,905.27

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 01/01/2026 - 01/31/2026

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	531,817.64	3,559.50	528,258.14
0101.1002	7,988.37	30.00	7,958.37
0101.1010	688.76	0.00	688.76
**Total	540,494.77	3,589.50	536,905.27

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	449,516.40	0.00	449,516.40	376,762.48	72,753.92
2000	2000 ROAD & BRIDGE GENERAL	66,012.32	3,559.50	62,452.82	43,467.98	18,984.84
2300	2300 SR CITIZEN FUND	688.76	0.00	688.76	688.76	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	8,709.23	0.00	8,709.23	3,073.26	5,635.97
2940	2940 INDIGENT DEFENSE GRANT	800.00	0.00	800.00	800.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	10,945.04	30.00	10,915.04	8,986.75	1,928.29
		540,494.77	3,589.50	536,905.27	433,779.23	103,126.04