

GLASSCOCK COUNTY
Check Register
03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	60365	03/04/2026	DURGIN JEFFERY	800.00	Issued	
0101.1001	60366	03/04/2026	DYNA SYSTEMS	153.74	Reconciled	
0101.1001	60367	03/04/2026	KENNETH ARANT	26.00	Reconciled	
0101.1001	60368	03/04/2026	ONE WAY HEATING & AIR CONDIT	395.00	Reconciled	
0101.1001	60369	03/09/2026	AHRLETT JEFFERY	600.00	Reconciled	
0101.1001	60370	03/09/2026	AIRGAS USA, LLC.	201.86	Reconciled	
0101.1001	60371	03/09/2026	AIRMEDCARE NETWORK	53.00	Reconciled	
0101.1001	60372	03/09/2026	AMAZON CAPITAL SERVICES	822.67	Reconciled	
0101.1001	60373	03/09/2026	APACHE CORPORATION	500.00	Reconciled	
0101.1001	60374	03/09/2026	AT&T MOBILITY SHERIFF	987.96	Reconciled	
0101.1001	60375	03/09/2026	B-LINE FILTER & SUPPLY INC.	536.94	Reconciled	
0101.1001	60376	03/09/2026	BIG SPRING HERALD	766.62	Reconciled	
0101.1001	60377	03/09/2026	BILLY REYNOLDS	20.61	Issued	
0101.1001	60378	03/09/2026	BLACK WATCH SYSTEMS, LLC	380.00	Reconciled	
0101.1001	60379	03/09/2026	BOUND TREE CORPORATION	3,702.15	Reconciled	
0101.1001	60380	03/09/2026	CACTUS PLUMBING	2,883.00	Reconciled	
0101.1001	60381	03/09/2026	CHRISTOPHER HALL FAMILY ENTE	1,000.00	Reconciled	
0101.1001	60382	03/09/2026	COUNTY INFORMATION RESOURCE	283.14	Reconciled	
0101.1001	60383	03/09/2026	COWBOY CONSTRUCTION	504.62	Void	
0101.1001	60384	03/09/2026	CP&S INC dba COWBOY PUMP AND	504.62	Reconciled	
0101.1001	60385	03/09/2026	CROSSROADS COLLISION CENTER	900.00	Reconciled	
0101.1001	60386	03/09/2026	CSA MATERIALS INC.	309.52	Reconciled	
0101.1001	60387	03/09/2026	CYPERT BUTANE	1,740.00	Reconciled	
0101.1001	60388	03/09/2026	DENICE BATLA	950.93	Reconciled	
0101.1001	60389	03/09/2026	DYNA SYSTEMS	393.37	Reconciled	
0101.1001	60390	03/09/2026	ELECTION SYSTEMS & SOFTWARE	61.67	Reconciled	
0101.1001	60391	03/09/2026	ERGON ASPHALT & EMULSIONS	16,368.55	Reconciled	
0101.1001	60392	03/09/2026	ERICA BATLA	3,497.49	Reconciled	
0101.1001	60393	03/09/2026	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	60394	03/09/2026	FRANKLIN & SON INC.	1,135.31	Reconciled	
0101.1001	60395	03/09/2026	GARDEN CITY POSTMASTER	162.00	Reconciled	
0101.1001	60396	03/09/2026	GLASSCOCK COUNTY APPRAISAL D	26,438.05	Reconciled	
0101.1001	60397	03/09/2026	GLASSCOCK COUNTY COOP	2,319.69	Reconciled	
0101.1001	60398	03/09/2026	GLASSCOCK COUNTY SOIL & WATE	5,000.00	Reconciled	
0101.1001	60399	03/09/2026	GLASSCOCK COUNTY VOLUNTEER E	632.53	Reconciled	
0101.1001	60400	03/09/2026	HALFMANN'S GENERAL STORE	232.83	Reconciled	

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0101.1001	60401	03/09/2026	HARRIS LUMBER & HARDWARE INC	504.41	Reconciled	
0101.1001	60402	03/09/2026	HIGGINBOTHAM BROS & CO.	730.33	Reconciled	
0101.1001	60403	03/09/2026	HIGHLAND ANIMAL HOSPITAL	202.00	Reconciled	
0101.1001	60404	03/09/2026	HIRT VENTURES LLC	3,228.25	Reconciled	
0101.1001	60405	03/09/2026	JB AUTO GLASS	767.09	Reconciled	
0101.1001	60406	03/09/2026	JONATHAN GUTIERREZ	36.00	Reconciled	
0101.1001	60407	03/09/2026	JOSUE DANIEL PEREZ-SANTIS	315.00	Reconciled	
0101.1001	60408	03/09/2026	JUAN ZUNIGA	120.00	Reconciled	
0101.1001	60409	03/09/2026	LOCAL GOVERNMENT SOLUTIONS,	420.00	Reconciled	
0101.1001	60410	03/09/2026	MAYFIELD PAPER COMPANY	251.93	Reconciled	
0101.1001	60411	03/09/2026	MIDKIFF FARMERS COOP	171.15	Reconciled	
0101.1001	60412	03/09/2026	MIGHTY WASH	52.00	Reconciled	
0101.1001	60413	03/09/2026	MITCHELL COUNTY SO	7,049.76	Reconciled	
0101.1001	60414	03/09/2026	NALLEY-PICKLE & WELCH FUNERA	1,367.00	Reconciled	
0101.1001	60415	03/09/2026	NAPA AUTO PARTS	114.50	Reconciled	
0101.1001	60416	03/09/2026	O'REILLY AUTOMOTIVE INC.	626.31	Reconciled	
0101.1001	60417	03/09/2026	ODP BUSINESS SOLUTIONS, LLC	2,607.80	Reconciled	
0101.1001	60418	03/09/2026	ONE WAY HEATING & AIR CONDIT	750.00	Reconciled	
0101.1001	60419	03/09/2026	PARKHILL SMITH & COOPER	9,366.44	Reconciled	
0101.1001	60420	03/09/2026	PATTI BALCAZAR	630.98	Reconciled	
0101.1001	60421	03/09/2026	PEACEMAKER TECHNOLOGIES, LLC	12,500.00	Reconciled	
0101.1001	60422	03/09/2026	REBECCA BATLA	906.06	Reconciled	
0101.1001	60423	03/09/2026	REPUBLIC SERVICES #688 (LAND	6,390.33	Reconciled	
0101.1001	60424	03/09/2026	ROBERTS TRUCK CENTER	476.78	Reconciled	
0101.1001	60425	03/09/2026	SALAIS-BELLO, JORGE A.	1,100.00	Reconciled	
0101.1001	60426	03/09/2026	SAUNDERS COMPANY	13.71	Reconciled	
0101.1001	60427	03/09/2026	SNIDER TECHNOLOGY SERVICES,	3,239.00	Reconciled	
0101.1001	60428	03/09/2026	TEXAS ASSOCIATION OF COUNTIE	11,419.18	Reconciled	
0101.1001	60429	03/09/2026	TEXAS ASSOCIATION OF COUNTIE	40.00	Reconciled	
0101.1001	60430	03/09/2026	TEXAS ASSOCIATION OF COUNTIE	21,834.50	Reconciled	
0101.1001	60431	03/09/2026	TEXAS ASSOCIATION OF COUNTIE	765.00	Reconciled	
0101.1001	60432	03/09/2026	TEXAS PANHANDLE FORENSICS LL	3,315.00	Reconciled	
0101.1001	60433	03/09/2026	TEXAS WILDLIFE DAMAGE MANAGE	6,400.00	Reconciled	
0101.1001	60434	03/09/2026	TEXT MY GOV	3,000.00	Reconciled	
0101.1001	60435	03/09/2026	THE FEED STORE	63.46	Reconciled	
0101.1001	60436	03/09/2026	THE HOME DEPOT	1,540.91	Reconciled	

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0101.1001	60437	03/09/2026	THE PAINT AND SAFETY STORE I	160.90	Reconciled	
0101.1001	60438	03/09/2026	TINA FLORES TAX ASSESSOR	7.50	Reconciled	
0101.1001	60439	03/09/2026	TINA FLORES	883.73	Reconciled	
0101.1001	60440	03/09/2026	TRACTOR SUPPLY CO.	590.51	Reconciled	
0101.1001	60441	03/09/2026	ULINE	2,740.03	Reconciled	
0101.1001	60442	03/09/2026	VALVOLINE LLC	118.76	Reconciled	
0101.1001	60443	03/09/2026	VERIZON WIRELESS SHERIFF	68.00	Reconciled	
0101.1001	60444	03/09/2026	VERIZON WIRELESS	103.69	Reconciled	
0101.1001	60445	03/09/2026	VICTORIA CALLOWAY	630.98	Reconciled	
0101.1001	60446	03/09/2026	VULCAN CONSTRUCTION MATERIAL	33,964.70	Reconciled	
0101.1001	60447	03/09/2026	WES-TEX TELEPHONE COOPERATIV	1,660.49	Void	
0101.1001	60448	03/09/2026	WEX BANK	8,040.09	Reconciled	
0101.1001	60449	03/09/2026	ZENO OFFICE SOLUTION INC	964.22	Reconciled	
0101.1001	60450	03/09/2026	ZENO OFFICE SOLUTIONS	1,387.95	Reconciled	
0101.1001	60451	03/09/2026	GLASSCOCK COUNTY BANK	1,000.00	Reconciled	
0101.1001	60452	03/13/2026	WES-TEX TELEPHONE COOPERATIV	1,760.49	Reconciled	
0101.1001	60453	03/20/2026	AE TEXAS	99.96	Reconciled	
0101.1001	60454	03/20/2026	AFLAC	4,045.22	Reconciled	
0101.1001	60455	03/20/2026	CAFETERIA PLAN	100.00	Reconciled	
0101.1001	60456	03/20/2026	GARDEN CITY WATER SYSTEM	470.94	Reconciled	
0101.1001	60457	03/20/2026	GLASSCOCK COUNTY	500.00	Reconciled	
0101.1001	60458	03/20/2026	SECURITY BENEFIT RETIREMENT	3,176.66	Reconciled	
0101.1001	60459	03/20/2026	TEXAS ASSOCIATION OF COUNTIE	1,973.11	Reconciled	
0101.1001	60460	03/20/2026	TEXAS ASSOCIATION OF COUNTIE	109.03	Reconciled	
0101.1001	60461	03/20/2026	TEXAS ASSOCIATION OF COUNTIE	338.39	Reconciled	
0101.1001	60462	03/20/2026	TEXAS ASSOCIATION OF COUNTIE	58,856.56	Reconciled	
0101.1001	60463	03/20/2026	VERIZON WIRELESS SHERIFF	34.00	Reconciled	
0101.1001	60464	03/20/2026	VERIZON WIRELESS	86.27	Reconciled	
0101.1001	60465	03/20/2026	GARDEN CITY WATER SYSTEM	958.00	Reconciled	
0101.1001	60466	03/30/2026	AE TEXAS	7,716.54	Reconciled	
0101.1001	60467	03/30/2026	AT&T MOBILITY EMS	754.05	Reconciled	
0101.1001	60468	03/30/2026	AT&T MOBILITY SHERIFF	316.06	Reconciled	
0101.1001	DD271	03/06/2026	INTERNAL REVENUE SERVICE	28,769.90	Reconciled	
0101.1001	DD273	03/20/2026	INTERNAL REVENUE SERVICE	27,514.37	Reconciled	
0101.1001	DD274	03/20/2026	TEXAS COUNTY AND DISTRICT	46,423.37	Reconciled	
*Total Issued for Bank 0101.1001				415,553.22		

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03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Voids for Bank 0101.1001				2,165.11		
*Total Adjusted for Bank 0101.1001				413,388.11		
0101.1002	4033	03/09/2026	CITY OF ODESSA	25.00	Reconciled	
0101.1002	4034	03/09/2026	ODP BUSINESS SOLUTIONS, LLC	9.51	Reconciled	
0101.1002	4035	03/09/2026	PVS DX INC.	30.00	Reconciled	
0101.1002	4036	03/09/2026	RG-3 METER COMPANY	363.98	Reconciled	
0101.1002	4037	03/09/2026	WES-TEX TELEPHONE COOPERATIV	65.32	Reconciled	
0101.1002	4038	03/30/2026	AE TEXAS	1,195.00	Reconciled	
*Total Issued for Bank 0101.1002				1,688.81		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				1,688.81		
0101.1010	85	03/09/2026	CULLIGAN WATER BIG SPRING	50.00	Reconciled	
0101.1010	86	03/09/2026	HOLESCHER, CAROL	50.00	Reconciled	
0101.1010	87	03/20/2026	GARDEN CITY WATER SYSTEM	25.00	Reconciled	
0101.1010	88	03/30/2026	AE TEXAS	486.96	Reconciled	
*Total Issued for Bank 0101.1010				611.96		
*Total Voids for Bank 0101.1010				0.00		
*Total Adjusted for Bank 0101.1010				611.96		
				Issued Total	Void Total	Adjusted
				417,853.99	2,165.11	415,688.88

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 03/01/2026 - 03/31/2026

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	415,553.22	2,165.11	413,388.11
0101.1002	1,688.81	0.00	1,688.81
0101.1010	611.96	0.00	611.96
**Total	417,853.99	2,165.11	415,688.88

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	301,588.51	1,598.60	299,989.91	227,589.06	72,400.85
2000	2000 ROAD & BRIDGE GENERAL	98,224.08	566.51	97,657.57	78,729.12	18,928.45
2300	2300 SR CITIZEN FUND	611.96	0.00	611.96	611.96	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	8,638.01	0.00	8,638.01	3,019.15	5,618.86
2911	2911 LANGUAGE ACCESS FUND	315.00	0.00	315.00	315.00	0.00
5001	5001 GARDEN CITY WATER SYSTE	4,653.41	0.00	4,653.41	2,716.95	1,936.46
		417,853.99	2,165.11	415,688.88	312,981.24	102,707.64