

GLASSCOCK COUNTY
Check Register
05/01/2026 - 05/31/2026

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0101.1001 | 60582 | 05/01/2026 | AT&T MOBILITY EMS | 346.00 | Reconciled | |
| 0101.1001 | 60583 | 05/01/2026 | AT&T MOBILITY SHERIFF | 311.38 | Reconciled | |
| 0101.1001 | 60584 | 05/01/2026 | VERIZON WIRELESS SHERIFF | 34.00 | Reconciled | |
| 0101.1001 | 60585 | 05/01/2026 | VERIZON WIRELESS | 86.27 | Reconciled | |
| 0101.1001 | 60586 | 05/01/2026 | AE TEXAS | 4,598.88 | Reconciled | |
| 0101.1001 | 60587 | 05/11/2026 | 4B PUBLICATIONS LLC DBA: MCM | 40.00 | Void | |
| 0101.1001 | 60588 | 05/11/2026 | ACTION CAREER TRAINING, LP | 5,995.00 | Reconciled | |
| 0101.1001 | 60589 | 05/11/2026 | AHRLETT JEFFERY | 600.00 | Reconciled | |
| 0101.1001 | 60590 | 05/11/2026 | AIM MEDIA TEXAS OPERATING, L | 1,173.60 | Reconciled | |
| 0101.1001 | 60591 | 05/11/2026 | AIRGAS USA, LLC. | 108.60 | Reconciled | |
| 0101.1001 | 60592 | 05/11/2026 | AIRMEDCARE NETWORK | 38.00 | Reconciled | |
| 0101.1001 | 60593 | 05/11/2026 | AMAZON CAPITAL SERVICES | 562.55 | Reconciled | |
| 0101.1001 | 60594 | 05/11/2026 | APACHE CORPORATION | 500.00 | Reconciled | |
| 0101.1001 | 60595 | 05/11/2026 | AT&T MOBILITY SHERIFF | 931.30 | Reconciled | |
| 0101.1001 | 60596 | 05/11/2026 | B & W TRUCK-TRAILER & MACHIN | 591.28 | Reconciled | |
| 0101.1001 | 60597 | 05/11/2026 | BOUND TREE CORPORATION | 2,000.15 | Reconciled | |
| 0101.1001 | 60598 | 05/11/2026 | BRUCKNER'S TRUCK SALES | 2,055.19 | Reconciled | |
| 0101.1001 | 60599 | 05/11/2026 | CARROT-TOP INDUSTRIES | 223.98 | Reconciled | |
| 0101.1001 | 60600 | 05/11/2026 | CHANEY FRED | 301.21 | Reconciled | |
| 0101.1001 | 60601 | 05/11/2026 | CHARLES GULLY | 2,182.44 | Reconciled | |
| 0101.1001 | 60602 | 05/11/2026 | CHRISTOPHER HALL FAMILY ENTE | 1,000.00 | Reconciled | |
| 0101.1001 | 60603 | 05/11/2026 | COUNTY INFORMATION RESOURCE | 299.22 | Issued | |
| 0101.1001 | 60604 | 05/11/2026 | CP&S INC dba COWBOY PUMP AND | 1,178.74 | Reconciled | |
| 0101.1001 | 60605 | 05/11/2026 | CRAWFORD PROFESSIONAL WINDOW | 325.00 | Reconciled | |
| 0101.1001 | 60606 | 05/11/2026 | DENICE BATLA | 950.93 | Reconciled | |
| 0101.1001 | 60607 | 05/11/2026 | ESO SOLUTIONS INC | 2,413.37 | Reconciled | |
| 0101.1001 | 60608 | 05/11/2026 | FINANCIAL INTELLIGENCE | 1,650.00 | Reconciled | |
| 0101.1001 | 60609 | 05/11/2026 | FRANKLIN & SON INC. | 1,521.71 | Reconciled | |
| 0101.1001 | 60610 | 05/11/2026 | GANNETT TEXAS/NEW MEXICO LOC | 620.00 | Reconciled | |
| 0101.1001 | 60611 | 05/11/2026 | GARDEN CITY WATER SYSTEM | 990.28 | Reconciled | |
| 0101.1001 | 60612 | 05/11/2026 | GLASSCOCK COUNTY COOP | 3,169.76 | Reconciled | |
| 0101.1001 | 60613 | 05/11/2026 | HALFMANN'S GENERAL STORE | 107.50 | Reconciled | |
| 0101.1001 | 60614 | 05/11/2026 | HCO OUTDOOR PRODUCTS, LLC | 439.99 | Reconciled | |
| 0101.1001 | 60615 | 05/11/2026 | HIGGINBOTHAM BROS & CO. | 132.25 | Reconciled | |
| 0101.1001 | 60616 | 05/11/2026 | HOWARD COUNTY ATTN: TREASURE | 43,750.00 | Reconciled | |
| 0101.1001 | 60617 | 05/11/2026 | IRENE COLUNGA | 78.13 | Reconciled | |

GLASSCOCK COUNTY
Check Register
05/01/2026 - 05/31/2026

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0101.1001 | 60618 | 05/11/2026 | JOHANSEN LANDSCAPING & NURSE | 147.04 | Reconciled | |
| 0101.1001 | 60619 | 05/11/2026 | JOHN SEIDENBERGER | 1,461.37 | Reconciled | |
| 0101.1001 | 60620 | 05/11/2026 | KLINKSIEK BRIAN | 150.00 | Reconciled | |
| 0101.1001 | 60621 | 05/11/2026 | LAW ENFORCEMENT SYSTEMS INC. | 90.00 | Reconciled | |
| 0101.1001 | 60622 | 05/11/2026 | LOCAL GOVERNMENT SOLUTIONS, | 420.00 | Reconciled | |
| 0101.1001 | 60623 | 05/11/2026 | LOWE'S HOME IMPROVEMENT | 139.69 | Reconciled | |
| 0101.1001 | 60624 | 05/11/2026 | LOWERY GENERAL CONTRACTING L | 6,955.00 | Issued | |
| 0101.1001 | 60625 | 05/11/2026 | LOZANO'S A+ MOBILEWASH & DET | 700.00 | Reconciled | |
| 0101.1001 | 60626 | 05/11/2026 | MAYFIELD PAPER COMPANY | 1,048.74 | Reconciled | |
| 0101.1001 | 60627 | 05/11/2026 | MELISSA HARRELL | 151.51 | Reconciled | |
| 0101.1001 | 60628 | 05/11/2026 | MIDLAND FIRE EXTINGUISHER CO | 1,588.00 | Issued | |
| 0101.1001 | 60629 | 05/11/2026 | MIGHTY WASH | 65.00 | Reconciled | |
| 0101.1001 | 60630 | 05/11/2026 | MITCHELL COUNTY SO | 2,015.00 | Reconciled | |
| 0101.1001 | 60631 | 05/11/2026 | MYERS & SMITH FUNERAL HOME & | 1,760.40 | Reconciled | |
| 0101.1001 | 60632 | 05/11/2026 | NAPA AUTO PARTS | 179.72 | Reconciled | |
| 0101.1001 | 60633 | 05/11/2026 | O'REILLY AUTOMOTIVE INC. | 580.34 | Reconciled | |
| 0101.1001 | 60634 | 05/11/2026 | ODP BUSINESS SOLUTIONS, LLC | 1,297.01 | Reconciled | |
| 0101.1001 | 60635 | 05/11/2026 | ONE WAY HEATING & AIR CONDIT | 775.00 | Issued | |
| 0101.1001 | 60636 | 05/11/2026 | PREFORM, LLC | 375.00 | Reconciled | |
| 0101.1001 | 60637 | 05/11/2026 | QUADIENT LEASING USA INC | 1,038.24 | Reconciled | |
| 0101.1001 | 60638 | 05/11/2026 | REBECCA BATLA | 502.02 | Reconciled | |
| 0101.1001 | 60639 | 05/11/2026 | REPUBLIC SERVICES #688 (LAND | 4,230.79 | Reconciled | |
| 0101.1001 | 60640 | 05/11/2026 | RMA TOLL PROCESSING | 9.96 | Reconciled | |
| 0101.1001 | 60641 | 05/11/2026 | ROBERTS TRUCK CENTER | 143.92 | Reconciled | |
| 0101.1001 | 60642 | 05/11/2026 | RONALD R. WAGNER & CO. LP | 314,245.42 | Reconciled | |
| 0101.1001 | 60643 | 05/11/2026 | SAFE LIFE DEFENSE LLC | 786.60 | Reconciled | |
| 0101.1001 | 60644 | 05/11/2026 | SALAIS-BELLO, JORGE A. | 1,100.00 | Reconciled | |
| 0101.1001 | 60645 | 05/11/2026 | SAM'S CLUB / GEGRB | 1,317.96 | Reconciled | |
| 0101.1001 | 60646 | 05/11/2026 | SNIDER TECHNOLOGY SERVICES, | 7,626.48 | Reconciled | |
| 0101.1001 | 60647 | 05/11/2026 | TELEFLEX LLC | 1,995.00 | Reconciled | |
| 0101.1001 | 60648 | 05/11/2026 | TEXAS A&M AGRILIFE EXTENSION | 1,367.00 | Reconciled | |
| 0101.1001 | 60649 | 05/11/2026 | TEXAS ASSOCIATION OF COUNTIE | 22,838.36 | Void | |
| 0101.1001 | 60650 | 05/11/2026 | TEXAS ASSOCIATION OF COUNTIE | 40.00 | Reconciled | |
| 0101.1001 | 60651 | 05/11/2026 | TEXAS COMMISSION ON ENVIRONM | 128.92 | Reconciled | |
| 0101.1001 | 60652 | 05/11/2026 | TEXAS COMPTROLLER OF PUBLIC | 100.00 | Reconciled | |
| 0101.1001 | 60653 | 05/11/2026 | TEXAS GRAPHICS CO SGA LLC | 406.80 | Reconciled | |

GLASSCOCK COUNTY
Check Register
05/01/2026 - 05/31/2026

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0101.1001 | 60654 | 05/11/2026 | TEXAS PANHANDLE FORENSICS LL | 2,715.00 | Reconciled | |
| 0101.1001 | 60655 | 05/11/2026 | TEXAS WESTERN DISTRIBUTING C | 564.78 | Issued | |
| 0101.1001 | 60656 | 05/11/2026 | TEXAS WILDLIFE DAMAGE MANAGE | 6,400.00 | Reconciled | |
| 0101.1001 | 60657 | 05/11/2026 | TEXAS WORKFORCE COMMISSION | 3,738.00 | Reconciled | |
| 0101.1001 | 60658 | 05/11/2026 | THE HOME DEPOT | 1,346.29 | Reconciled | |
| 0101.1001 | 60659 | 05/11/2026 | THE SIGN MAN | 385.50 | Reconciled | |
| 0101.1001 | 60660 | 05/11/2026 | TINA FLORES | 889.77 | Reconciled | |
| 0101.1001 | 60661 | 05/11/2026 | TRACTOR SUPPLY CO. | 2,470.49 | Reconciled | |
| 0101.1001 | 60662 | 05/11/2026 | TREVIPAY | 189.97 | Reconciled | |
| 0101.1001 | 60663 | 05/11/2026 | TYLER TECHNOLOGIES | 9,664.80 | Reconciled | |
| 0101.1001 | 60664 | 05/11/2026 | VALVOLINE LLC | 412.70 | Reconciled | |
| 0101.1001 | 60665 | 05/11/2026 | VERIZON WIRELESS | 151.81 | Reconciled | |
| 0101.1001 | 60666 | 05/11/2026 | VIKKI CALLOWAY | 435.00 | Reconciled | |
| 0101.1001 | 60667 | 05/11/2026 | WARREN CAT | 139.90 | Reconciled | |
| 0101.1001 | 60668 | 05/11/2026 | WES-TEX TELEPHONE COOPERATIV | 1,741.57 | Reconciled | |
| 0101.1001 | 60669 | 05/11/2026 | WEX BANK | 11,742.85 | Reconciled | |
| 0101.1001 | 60670 | 05/11/2026 | ZENO OFFICE SOLUTION INC | 964.22 | Reconciled | |
| 0101.1001 | 60671 | 05/11/2026 | ZENO OFFICE SOLUTIONS | 1,315.21 | Reconciled | |
| 0101.1001 | 60672 | 05/15/2026 | AE TEXAS | 181.22 | Reconciled | |
| 0101.1001 | 60673 | 05/15/2026 | GLASSCOCK COUNTY SHERIFF IMP | 893.00 | Reconciled | |
| 0101.1001 | 60674 | 05/15/2026 | TEXAS ASSOCIATION OF COUNTIE | 275.00 | Reconciled | |
| 0101.1001 | 60675 | 05/15/2026 | VERIZON WIRELESS SHERIFF | 34.00 | Reconciled | |
| 0101.1001 | 60676 | 05/29/2026 | AFLAC | 4,045.22 | Issued | |
| 0101.1001 | 60677 | 05/29/2026 | AT&T MOBILITY EMS | 320.30 | Issued | |
| 0101.1001 | 60678 | 05/29/2026 | AT&T MOBILITY SHERIFF | 311.38 | Issued | |
| 0101.1001 | 60679 | 05/29/2026 | CAFETERIA PLAN | 100.00 | Issued | |
| 0101.1001 | 60680 | 05/29/2026 | GARDEN CITY WATER SYSTEM | 405.31 | Issued | |
| 0101.1001 | 60681 | 05/29/2026 | GLASSCOCK COUNTY | 500.00 | Issued | |
| 0101.1001 | 60682 | 05/29/2026 | SECURITY BENEFIT RETIREMENT | 4,664.99 | Issued | |
| 0101.1001 | 60683 | 05/29/2026 | TEXAS ASSOCIATION OF COUNTIE | 1,976.84 | Issued | |
| 0101.1001 | 60684 | 05/29/2026 | TEXAS ASSOCIATION OF COUNTIE | 106.74 | Issued | |
| 0101.1001 | 60685 | 05/29/2026 | TEXAS ASSOCIATION OF COUNTIE | 347.56 | Issued | |
| 0101.1001 | 60686 | 05/29/2026 | TEXAS ASSOCIATION OF COUNTIE | 57,177.31 | Issued | |
| 0101.1001 | 60687 | 05/28/2026 | TEXAS ASSOCIATION OF COUNTIE | 22,838.36 | Issued | |
| 0101.1001 | DD286 | 05/01/2026 | INTERNAL REVENUE SERVICE | 28,217.68 | Reconciled | |
| 0101.1001 | DD288 | 05/15/2026 | INTERNAL REVENUE SERVICE | 28,184.44 | Reconciled | |

GLASSCOCK COUNTY
Check Register
05/01/2026 - 05/31/2026

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|---|---------|------------|------------------------------|---------------------|-------------------|-------------------|
| 0101.1001 | DD293 | 05/29/2026 | INTERNAL REVENUE SERVICE | 31,307.02 | Reconciled | |
| 0101.1001 | DD294 | 05/29/2026 | TEXAS COUNTY AND DISTRICT | 69,900.39 | Issued | |
| *Total Issued for Bank 0101.1001 | | | | 756,137.62 | | |
| *Total Voids for Bank 0101.1001 | | | | 22,878.36 | | |
| *Total Adjusted for Bank 0101.1001 | | | | 733,259.26 | | |
| 0101.1002 | 4043 | 05/01/2026 | AE TEXAS | 1,424.61 | Reconciled | |
| 0101.1002 | 4044 | 05/11/2026 | CITY OF ODESSA | 50.00 | Reconciled | |
| 0101.1002 | 4045 | 05/11/2026 | HIGGINBOTHAM BROS & CO. | 49.43 | Reconciled | |
| 0101.1002 | 4046 | 05/11/2026 | PVS DX INC. | 30.00 | Reconciled | |
| 0101.1002 | 4047 | 05/11/2026 | RVS SOFTWARE | 585.00 | Reconciled | |
| 0101.1002 | 4048 | 05/11/2026 | WES-TEX TELEPHONE COOPERATIV | 65.24 | Reconciled | |
| *Total Issued for Bank 0101.1002 | | | | 2,204.28 | | |
| *Total Voids for Bank 0101.1002 | | | | 0.00 | | |
| *Total Adjusted for Bank 0101.1002 | | | | 2,204.28 | | |
| 0101.1010 | 94 | 05/01/2026 | AE TEXAS | 228.08 | Reconciled | |
| 0101.1010 | 95 | 05/11/2026 | CULLIGAN WATER BIG SPRING | 50.00 | Reconciled | |
| 0101.1010 | 96 | 05/11/2026 | GARDEN CITY WATER SYSTEM | 25.00 | Reconciled | |
| 0101.1010 | 97 | 05/11/2026 | HOLESCHER, CAROL | 50.00 | Reconciled | |
| *Total Issued for Bank 0101.1010 | | | | 353.08 | | |
| *Total Voids for Bank 0101.1010 | | | | 0.00 | | |
| *Total Adjusted for Bank 0101.1010 | | | | 353.08 | | |
| | | | | Issued Total | Void Total | Adjusted |
| | | | | 758,694.98 | 22,878.36 | 735,816.62 |

GLASSCOCK COUNTY
 Combined Check Register
 Bank/Fund Totals
 05/01/2026 - 05/31/2026

| <u>Bank</u> | <u>Issued</u> | <u>Void</u> | <u>Adjusted</u> |
|----------------|-------------------|------------------|-------------------|
| 0101.1001 | 756,137.62 | 22,878.36 | 733,259.26 |
| 0101.1002 | 2,204.28 | 0.00 | 2,204.28 |
| 0101.1010 | 353.08 | 0.00 | 353.08 |
| **Total | 758,694.98 | 22,878.36 | 735,816.62 |

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 | 362,096.21 | 22,878.36 | 339,217.85 | 229,060.00 | 110,157.85 |
| 2000 | 2000 ROAD & BRIDGE GENERAL | 371,590.73 | 0.00 | 371,590.73 | 342,259.00 | 29,331.73 |
| 2300 | 2300 SR CITIZEN FUND | 353.08 | 0.00 | 353.08 | 353.08 | 0.00 |
| 2425 | 2425 SB22- DIST ATTORNEY GRA | 5,734.53 | 0.00 | 5,734.53 | 0.00 | 5,734.53 |
| 2426 | 2426 SB 22 SHERIFF GRANT | 12,542.10 | 0.00 | 12,542.10 | 3,112.95 | 9,429.15 |
| 5001 | 5001 GARDEN CITY WATER SYSTE | 6,378.33 | 0.00 | 6,378.33 | 3,422.06 | 2,956.27 |
| | | 758,694.98 | 22,878.36 | 735,816.62 | 578,207.09 | 157,609.53 |