



Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	07/28/2023	EFT	0.00	60,379.94	160
60	A T & T MOBILITY	07/06/2023	Regular	0.00	1,408.85	57738
2747	AMERICAN TOWER	07/06/2023	Regular	0.00	175.00	57739
2659	ARAMARK	07/06/2023	Regular	0.00	192.95	57740
561	B & W CHEMICAL TOILETS, INC	07/06/2023	Regular	0.00	150.00	57741
37	CITY OF MCCAMEY	07/06/2023	Regular	0.00	26,118.25	57742
36	CITY OF RANKIN	07/06/2023	Regular	0.00	7,139.68	57743
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	07/06/2023	Regular	0.00	524.66	57744
954	GREAT AMERICA LEASING CORP	07/06/2023	Regular	0.00	359.00	57745
271	HILLIARD OFFICE SOLUTIONS	07/06/2023	Regular	0.00	264.38	57746
1298	I B M CORPORATION	07/06/2023	Regular	0.00	5,408.15	57747
273	PILOT THOMAS LOGISTICS	07/06/2023	Regular	0.00	8,463.65	57748
2416	STEPHANIE BROWN	07/06/2023	Regular	0.00	409.25	57749
2800	THE HUNTINGTON NATIONAL BANK	07/06/2023	Regular	0.00	853.36	57750
1064	BUSINESS CARD	07/07/2023	Regular	0.00	12,977.27	57751
1064	BUSINESS CARD	07/07/2023	Regular	0.00	3,427.82	57752
1064	BUSINESS CARD	07/07/2023	Regular	0.00	5,885.97	57753
90	ALLDREDGE GARDENS	07/10/2023	Regular	0.00	3,631.38	57754
2531	AP KUBOTA	07/10/2023	Regular	0.00	75.56	57755
438	BAKER & TAYLOR	07/10/2023	Regular	0.00	231.54	57756
3043	BANNERS.COM	07/10/2023	Regular	0.00	1,919.92	57757
2857	BIG COUNTRY RENTALS AND SALES, LLC	07/10/2023	Regular	0.00	621.94	57758
2429	CONCHO BUSINESS SOLUTIONS	07/10/2023	Regular	0.00	57.11	57759
2198	CRANE COUNTY FEED & SUPPLY	07/10/2023	Regular	0.00	944.19	57760
1076	CROSS TEXAS SUPPLY LLC.	07/10/2023	Regular	0.00	123.90	57761
626	ECONO SIGNS LIC	07/10/2023	Regular	0.00	339.97	57762
2614	ELIZABETH LUSK	07/10/2023	Regular	0.00	462.43	57763
2212	EMMA JONES	07/10/2023	Regular	0.00	300.00	57764
50	GRADYS WESTERN SUPPLY CO INC	07/10/2023	Regular	0.00	9,539.11	57765
2781	HARRELL'S LLC	07/10/2023	Regular	0.00	1,144.80	57766
223	HOUSE OF CHEMICALS	07/10/2023	Regular	0.00	85.07	57767
3021	LCA, INC.	07/10/2023	Regular	0.00	49,177.92	57768
2658	LED LIGHTING SOLUTIONS	07/10/2023	Regular	0.00	4,517.63	57769
820	LEON PATRICK WATER STATION	07/10/2023	Regular	0.00	440.00	57770
140	MAYFIELD PAPER COMPANY	07/10/2023	Regular	0.00	2,836.23	57771
2387	MCCAMEY PUMP & SUPPLY	07/10/2023	Regular	0.00	483.03	57772
2908	MCMILLAN AND QUINN, INC	07/10/2023	Regular	0.00	1,600.00	57773
2059	METROPOLITAN COMPOUNDS, INC	07/10/2023	Regular	0.00	3,405.60	57774
534	MIDKIFF FARMERS COOP INC	07/10/2023	Regular	0.00	59.02	57775
1978	ODP BUSINESS SOLUTIONS, LLC	07/10/2023	Regular	0.00	86.68	57776
147	QUILL CORPORATION	07/10/2023	Regular	0.00	12.41	57777
147	QUILL CORPORATION	07/10/2023	Regular	0.00	76.64	57778
2872	RAMIREZ HEATING AND COOLING LLC	07/10/2023	Regular	0.00	6,061.00	57779
3018	RHINO POWER LLC	07/10/2023	Regular	0.00	13,676.46	57780
3042	SANDLOT GRILL	07/10/2023	Regular	0.00	3,800.00	57781
869	STEPHEN DODD, ATTY AT LAW	07/10/2023	Regular	0.00	500.00	57782
869	STEPHEN DODD, ATTY AT LAW	07/10/2023	Regular	0.00	500.00	57783
2053	TDCAA	07/10/2023	Regular	0.00	800.00	57784
985	THE CRANE NEWS	07/10/2023	Regular	0.00	585.00	57785
98	WAGNER SUPPLY	07/10/2023	Regular	0.00	1,457.16	57786
2947	WELDING SUPPLY OF MONAHANS	07/10/2023	Regular	0.00	128.00	57787
772	WEST TEXAS FIRE EXTINGUISHER	07/10/2023	Regular	0.00	128.22	57788
932	BURNS ARCHITECTURE,LLC	07/10/2023	Regular	0.00	5,410.00	57789
2699	ONYX GENERAL CONTRACTORS, LLC	07/10/2023	Regular	0.00	229,650.97	57790

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2699	ONYX GENERAL CONTRACTORS, LLC	07/10/2023	Regular	0.00	45,000.00	57791
2872	RAMIREZ HEATING AND COOLING LLC	07/10/2023	Regular	0.00	25,290.00	57792
498	A T & T	07/13/2023	Regular	0.00	3,684.68	57793
2659	ARAMARK	07/13/2023	Regular	0.00	334.11	57794
2309	BIG BEND TELEPHONE CO. INC.	07/13/2023	Regular	0.00	481.42	57795
954	GREAT AMERICA LEASING CORP	07/13/2023	Regular	0.00	119.83	57796
271	HILLIARD OFFICE SOLUTIONS	07/13/2023	Regular	0.00	114.25	57797
94	REPUBLIC SERVICES #688	07/13/2023	Regular	0.00	2,668.65	57798
2415	SALINA FRANCO	07/13/2023	Regular	0.00	30.00	57799
1376	SIERRA SPRINGS	07/13/2023	Regular	0.00	12.99	57800
2380	ADRIAN A. VALADEZ	07/18/2023	Regular	0.00	615.00	57801
813	AFFILIATED FOOD SERVICE	07/18/2023	Regular	0.00	20,277.61	57802
2420	CENTURION PLANNING & DESIGN, LLC	07/18/2023	Regular	0.00	7,080.00	57803
3045	CK NEWBERRY, LLC	07/18/2023	Regular	0.00	559,015.67	57804
2429	CONCHO BUSINESS SOLUTIONS	07/18/2023	Regular	0.00	1,455.78	57805
3030	DASH DAVIS	07/18/2023	Regular	0.00	150.00	57806
43	DECOTY COFFEE COMPANY	07/18/2023	Regular	0.00	408.00	57807
211	DIRECT ENERGY BUSINESS	07/18/2023	Regular	0.00	755.14	57808
906	DIXIE FLAG AND BANNER COMPANY	07/18/2023	Regular	0.00	718.32	57809
3044	GHOST PATCH	07/18/2023	Regular	0.00	1,179.00	57810
35	GOVERNMENT FORMS AND SUPPLIES	07/18/2023	Regular	0.00	1,733.70	57811
2781	HARRELL'S LLC	07/18/2023	Regular	0.00	4,375.00	57812
2822	INTEGRITY STEEL WORKS, INC.	07/18/2023	Regular	0.00	5,814.05	57813
3049	KARL'S WATER STORE	07/18/2023	Regular	0.00	1,050.00	57814
28	LESLIE'S POOLMART, INC.	07/18/2023	Regular	0.00	90.47	57815
677	LOU'S CLINICAL LAB INC DSC	07/18/2023	Regular	0.00	255.00	57816
585	LOWES PAY AND SAVE INC/A RECEV	07/18/2023	Regular	0.00	45.92	57817
2512	MCCAMEY PHARMACY	07/18/2023	Regular	0.00	233.00	57818
510	MESA WINDWORKS LLC	07/18/2023	Regular	0.00	5,000.00	57819
3048	MICHAEL PATRICK MAGUIRE	07/18/2023	Regular	0.00	15,700.00	57820
534	MIDKIFF FARMERS COOP INC	07/18/2023	Regular	0.00	40.26	57821
2725	NATIONWIDE CHEMICAL PRODUCTS	07/18/2023	Regular	0.00	870.88	57822
147	QUILL CORPORATION	07/18/2023	Regular	0.00	524.56	57823
522	SIMS PLASTICS, INC	07/18/2023	Regular	0.00	279.69	57824
3046	TERRY'S DIESEL SERVICE LLC	07/18/2023	Regular	0.00	2,239.90	57825
549	THE BOSWORTH COMPANY	07/18/2023	Regular	0.00	540.00	57826
2514	TOM GREEN COUNTY CLERK	07/18/2023	Regular	0.00	616.00	57827
1068	TYLER TECHNOLOGIES,INC	07/18/2023	Regular	0.00	18,251.00	57828
1149	UNITED DIESEL SERVICE	07/18/2023	Regular	0.00	1,963.97	57829
98	WAGNER SUPPLY	07/18/2023	Regular	0.00	721.89	57830
246	WARREN CAT	07/18/2023	Regular	0.00	149.12	57831
101	WEST PAYMENT CENTER	07/18/2023	Regular	0.00	513.54	57832
101	WEST PAYMENT CENTER	07/18/2023	Regular	0.00	748.99	57833
2766	WESTERN DETENTION	07/18/2023	Regular	0.00	141.50	57834
1046	WOOTEN SEPTIC TANK CO	07/18/2023	Regular	0.00	1,430.00	57835
2699	ONYX GENERAL CONTRACTORS, LLC	07/18/2023	Regular	0.00	9,179.17	57836
774	PETRO COMMUNICATIONS, INC	07/18/2023	Regular	0.00	141,738.00	57837
1157	PLAYGROUNDS ETC	07/18/2023	Regular	0.00	185,400.00	57838
1120	A T & T	07/24/2023	Regular	0.00	86.02	57839
40	A T & T	07/24/2023	Regular	0.00	402.44	57840
2659	ARAMARK	07/24/2023	Regular	0.00	192.95	57841
438	BAKER & TAYLOR	07/24/2023	Regular	0.00	82.50	57842
3037	BLADES GROUP LLC	07/24/2023	Regular	0.00	2,232.00	57843
305	B-LINE FILTER & SUPPLY INC	07/24/2023	Regular	0.00	39.20	57844
2536	CANDISE FOX	07/24/2023	Regular	0.00	625.14	57845
138	CELIA HOOKER	07/24/2023	Regular	0.00	727.01	57846
2048	CHEYENNE TIRE COMPANY	07/24/2023	Regular	0.00	1,259.00	57847
2429	CONCHO BUSINESS SOLUTIONS	07/24/2023	Regular	0.00	69.32	57848
211	DIRECT ENERGY BUSINESS	07/24/2023	Regular	0.00	1,907.67	57849
201	DIRECT T V	07/24/2023	Regular	0.00	104.62	57850
201	DIRECT T V	07/24/2023	Regular	0.00	93.95	57851

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
957	DYNA SYSTEMS	07/24/2023	Regular	0.00	167.44	57852
2212	EMMA JONES	07/24/2023	Regular	0.00	300.00	57853
948	FLEETPRIDE	07/24/2023	Regular	0.00	412.77	57854
2560	HAYLEY ABALOS	07/24/2023	Regular	0.00	625.14	57855
3051	HEJNY SERVICES, INC	07/24/2023	Regular	0.00	1,680.00	57856
271	HILLIARD OFFICE SOLUTIONS	07/24/2023	Regular	0.00	129.20	57857
223	HOUSE OF CHEMICALS	07/24/2023	Regular	0.00	173.78	57858
1061	JONES BROS MFG., INC.	07/24/2023	Regular	0.00	117.73	57859
556	J'S SERVICE CENTER	07/24/2023	Regular	0.00	577.87	57860
2540	KENNETH T. PRUETT	07/24/2023	Regular	0.00	300.00	57861
785	KONICA MINOLTA PREMIER FINANCE	07/24/2023	Regular	0.00	392.53	57862
2726	LITHIA MOTORS	07/24/2023	Regular	0.00	243.02	57863
140	MAYFIELD PAPER COMPANY	07/24/2023	Regular	0.00	17.45	57864
2125	MITCH UPCHURCH	07/24/2023	Regular	0.00	300.00	57865
273	PILOT THOMAS LOGISTICS	07/24/2023	Regular	0.00	6,326.89	57866
64	PINNACLE PROPANE	07/24/2023	Regular	0.00	12.00	57867
147	QUILL CORPORATION	07/24/2023	Regular	0.00	37.18	57868
149	RELIEF FIRST AID & SAFETY SUPP	07/24/2023	Regular	0.00	818.25	57869
2941	RLI	07/24/2023	Regular	0.00	220.00	57870
1376	SIERRA SPRINGS	07/24/2023	Regular	0.00	209.70	57871
522	SIMS PLASTICS, INC	07/24/2023	Regular	0.00	4,100.65	57872
83	TEXAS GAS SERVICE	07/24/2023	Regular	0.00	1,337.21	57873
2552	TYLER J PERKINS	07/24/2023	Regular	0.00	240.00	57874
158	UNIFIRST CORPORATION	07/24/2023	Regular	0.00	102.56	57875
103	UPTON CTY LIVESTOCK PROT ASSOC	07/24/2023	Regular	0.00	5,202.50	57876
98	WAGNER SUPPLY	07/24/2023	Regular	0.00	1,422.16	57877
246	WARREN CAT	07/24/2023	Regular	0.00	3,708.33	57878
2511	WEE CARE DENTAL PA	07/24/2023	Regular	0.00	423.00	57879
442	WEST TEXAS CENTERS	07/24/2023	Regular	0.00	822.00	57880
2766	WESTERN DETENTION	07/24/2023	Regular	0.00	141.50	57881
616	CLERK,8TH COURT OF APPEALS	07/27/2023	Regular	0.00	135.00	57882
531	OMNIBASE SERVICES OF TEXAS	07/27/2023	Regular	0.00	90.08	57883
252	PERDUE BRANDON FIELDER COLLINS AND MOT	07/27/2023	Regular	0.00	5,254.05	57884
290	STATE COMPTROLLER	07/27/2023	Regular	0.00	62.00	57885
290	STATE COMPTROLLER	07/27/2023	Regular	0.00	1,699.00	57886
290	STATE COMPTROLLER	07/27/2023	Regular	0.00	15,707.90	57887
40	A T & T	07/27/2023	Regular	0.00	3,893.93	57888
498	A T & T	07/27/2023	Regular	0.00	2,318.52	57889
60	A T & T MOBILITY	07/27/2023	Regular	0.00	1,408.85	57890
2659	ARAMARK	07/27/2023	Regular	0.00	334.11	57891
2382	C&J CABLE	07/27/2023	Regular	0.00	250.00	57892
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	07/27/2023	Regular	0.00	460.76	57893
211	DIRECT ENERGY BUSINESS	07/27/2023	Regular	0.00	14,534.55	57894
957	DYNA SYSTEMS	07/27/2023	Regular	0.00	165.01	57895
957	DYNA SYSTEMS	07/27/2023	Regular	0.00	154.91	57896
954	GREAT AMERICA LEASING CORP	07/27/2023	Regular	0.00	1,297.90	57897
1611	TOTAL OFFICE SOLUTIONS WEST TX	07/27/2023	Regular	0.00	147.45	57898
382	EMPLOYEES BENEFIT TRUST FD	07/28/2023	Regular	0.00	7,660.00	57899
475	SECURITY BENEFIT LIFE	07/28/2023	Regular	0.00	930.00	57900
289	UPTON COUNTY GENERAL FD	07/28/2023	Regular	0.00	10,467.28	57901
24	AFLAC	07/28/2023	Regular	0.00	3,281.98	57902
1082	LEGALSHIELD	07/28/2023	Regular	0.00	30.90	57903
1517	STANDARD INSURANCE COMPANY	07/28/2023	Regular	0.00	1,124.83	57904
2678	THE STANDARD INSURANCE COMPANY	07/28/2023	Regular	0.00	964.12	57905
26	WASHINGTON NATIONAL INS CO	07/28/2023	Regular	0.00	5,891.96	57906
1388	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	3,152.70	DFT0003189
1388	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	737.34	DFT0003190
1388	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	677.56	DFT0003191
546	TX CHILD SUPP DISBURSEMENT	07/13/2023	Bank Draft	0.00	1,430.31	DFT0003195
546	TX CHILD SUPP DISBURSEMENT	07/13/2023	Bank Draft	0.00	38.64	DFT0003196
1388	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	23,731.02	DFT0003197

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	5,549.98	DFT0003198
1388	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	15,801.65	DFT0003199
1388	INTERNAL REVENUE SERVICE	07/26/2023	Bank Draft	0.00	-15.23	DFT0003202
546	TX CHILD SUPP DISBURSEMENT	07/27/2023	Bank Draft	0.00	1,430.31	DFT0003203
546	TX CHILD SUPP DISBURSEMENT	07/27/2023	Bank Draft	0.00	77.28	DFT0003204
1388	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	21,883.80	DFT0003205
1388	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	5,117.92	DFT0003206
1388	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	13,622.61	DFT0003207
1388	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	3,078.30	DFT0003211
1388	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	720.04	DFT0003212
1388	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	671.60	DFT0003213
1388	INTERNAL REVENUE SERVICE	07/27/2023	Bank Draft	0.00	-32.46	DFT0003214
1388	INTERNAL REVENUE SERVICE	07/27/2023	Bank Draft	0.00	-7.60	DFT0003215

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	250	169	0.00	1,604,310.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	97,665.77
EFT's	4	1	0.00	60,379.94
	273	189	0.00	1,762,356.67

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
707	NEW BENEFITS, LTD	07/10/2023	Regular	0.00	595.32	95336
770	BAKER BENEFITS	07/27/2023	Regular	0.00	58,161.77	95337
382	EMPLOYEES BENEFIT TRUST FD	07/27/2023	Regular	0.00	1,339.06	95338
1517	STANDARD INSURANCE COMPANY	07/28/2023	Regular	0.00	267.73	95339

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	60,363.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	60,363.88

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	07/28/2023	EFT	0.00	1,265.32	159
1064	BUSINESS CARD	07/06/2023	Regular	0.00	758.67	60906
2476	JUVENILE PROB DEPT VAL VERDE COUNTY	07/06/2023	Regular	0.00	4,226.00	60907
2066	KARINA BROWNING	07/06/2023	Regular	0.00	300.00	60908
2148	MEGAN HAMILTON	07/06/2023	Regular	0.00	300.00	60909
2430	NOBLE SOFTWARE GROUP LLC	07/06/2023	Regular	0.00	1,341.06	60910
552	TOM GREEN COUNTY JUV PROB SERV	07/06/2023	Regular	0.00	3,240.00	60911
1201	VERIZON WIRELESS	07/06/2023	Regular	0.00	96.44	60912
382	EMPLOYEES BENEFIT TRUST FD	07/28/2023	Regular	0.00	280.00	60913
289	UPTON COUNTY GENERAL FD	07/28/2023	Regular	0.00	904.32	60914
1388	INTERNAL REVENUE SERVICE	07/08/2023	Bank Draft	0.00	107.92	DFT0003192
1388	INTERNAL REVENUE SERVICE	07/08/2023	Bank Draft	0.00	461.46	DFT0003193
1388	INTERNAL REVENUE SERVICE	07/08/2023	Bank Draft	0.00	328.91	DFT0003194
1388	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	107.92	DFT0003208
1388	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	461.46	DFT0003209
1388	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	328.91	DFT0003210

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	9	0.00	11,446.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,796.58
EFT's	2	1	0.00	1,265.32
	24	16	0.00	14,508.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	270	182	0.00	1,676,121.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	99,462.35
EFT's	6	2	0.00	61,645.26
	301	209	0.00	1,837,228.94

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	7/2023	60,363.88
17	UPTON/REAGAN JUVENILE PROBATION FUND	7/2023	14,508.39
99	POOLED CASH FUND	7/2023	1,762,356.67
			1,837,228.94