



Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	02/02/2023	EFT	0.00	60,048.86	154
174	TX CTY & DIST RETIREMENT SYS	02/27/2023	EFT	0.00	57,913.64	155
382	EMPLOYEES BENEFIT TRUST FD	02/02/2023	Regular	0.00	8,120.00	56712
475	SECURITY BENEFIT LIFE	02/02/2023	Regular	0.00	780.00	56713
289	UPTON COUNTY GENERAL FD	02/02/2023	Regular	0.00	9,075.24	56714
40	A T & T	02/03/2023	Regular	0.00	2,694.43	56715
498	A T & T	02/03/2023	Regular	0.00	3,678.17	56716
561	B & W CHEMICAL TOILETS, INC	02/03/2023	Regular	0.00	150.00	56717
37	CITY OF MCCAMEY	02/03/2023	Regular	0.00	10,409.40	56718
36	CITY OF RANKIN	02/03/2023	Regular	0.00	10,002.20	56719
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/03/2023	Regular	0.00	59.12	56720
271	HILLIARD OFFICE SOLUTIONS	02/03/2023	Regular	0.00	120.65	56721
1298	I B M CORPORATION	02/03/2023	Regular	0.00	5,408.15	56722
2958	JURIANA ROSALES	02/03/2023	Regular	0.00	50.00	56723
273	PILOT THOMAS LOGISTICS	02/03/2023	Regular	0.00	6,796.86	56724
1590	RAYMOND QUIGG	02/03/2023	Regular	0.00	150.00	56725
1064	BUSINESS CARD	02/03/2023	Regular	0.00	864.05	56726
1064	BUSINESS CARD	02/03/2023	Regular	0.00	3,108.74	56727
1064	BUSINESS CARD	02/03/2023	Regular	0.00	5,661.08	56728
1064	BUSINESS CARD	02/03/2023	Regular	0.00	6,861.18	56729
2426	ABACUS COMPUTERS INC.	02/06/2023	Regular	0.00	150,900.00	56730
573	BASIN WATER SOLUTIONS	02/06/2023	Regular	0.00	6,272.57	56731
932	BURNS ARCHITECTURE,LLC	02/06/2023	Regular	0.00	7,290.00	56732
984	4-A PEST CONTROL	02/06/2023	Regular	0.00	1,350.00	56733
2426	ABACUS COMPUTERS INC.	02/06/2023	Regular	0.00	39,329.00	56734
813	AFFILIATED FOOD SERVICE	02/06/2023	Regular	0.00	8,114.64	56735
2950	AMERICAN EMERGENCY PRODUCTS TEXAS, LLC	02/06/2023	Regular	0.00	75.75	56736
2659	ARAMARK	02/06/2023	Regular	0.00	1,141.54	56737
2538	AVENU INSIGHT & ANALYTICS	02/06/2023	Regular	0.00	2,325.00	56738
438	BAKER & TAYLOR	02/06/2023	Regular	0.00	56.06	56739
2957	CALDWELL COUNTRY FORD	02/06/2023	Regular	0.00	49,689.00	56740
1218	CATERPILLAR FINANCIAL SERVICES	02/06/2023	Regular	0.00	30,757.36	56741
1076	CROSS TEXAS SUPPLY LLC.	02/06/2023	Regular	0.00	192.21	56742
2194	DAVID A. KOCH, PH.D.	02/06/2023	Regular	0.00	700.00	56743
2274	DO IT YOURSELF MAGAZINE	02/06/2023	Regular	0.00	19.96	56744
2918	FRIG-N WATER STATION LLC	02/06/2023	Regular	0.00	671.00	56745
35	GOVERNMENT FORMS AND SUPPLIES	02/06/2023	Regular	0.00	417.54	56746
50	GRADYS WESTERN SUPPLY CO INC	02/06/2023	Regular	0.00	1,754.64	56747
928	GRAINGER, INC.	02/06/2023	Regular	0.00	1,017.80	56748
223	HOUSE OF CHEMICALS	02/06/2023	Regular	0.00	84.72	56749
2925	HUTSON INSURANCE SERVICES	02/06/2023	Regular	0.00	204.94	56750
2373	JASON D. DUNHAM, PH.D.	02/06/2023	Regular	0.00	900.00	56751
1012	LATHAM PRINTING CO	02/06/2023	Regular	0.00	246.11	56752
2758	LEXIPOL	02/06/2023	Regular	0.00	2,384.40	56753
140	MAYFIELD PAPER COMPANY	02/06/2023	Regular	0.00	1,347.05	56754
2522	McKESSON MEDICAL-SURGICAL	02/06/2023	Regular	0.00	48.27	56755
2059	METROPOLITAN COMPOUNDS, INC	02/06/2023	Regular	0.00	2,896.00	56756
534	MIDKIFF FARMERS COOP INC	02/06/2023	Regular	0.00	53.88	56757
2755	MKS OILFIELD SERVICES, LLC	02/06/2023	Regular	0.00	545.00	56758
251	MORRISON SUPPLY COMPANY	02/06/2023	Regular	0.00	896.95	56759
2481	MOTRAN ALLIANCE	02/06/2023	Regular	0.00	1,000.00	56760
2725	NATIONWIDE CHEMICAL PRODUCTS	02/06/2023	Regular	0.00	442.91	56761
1978	ODP BUSINESS SOLUTIONS, LLC	02/06/2023	Regular	0.00	23.89	56762
1978	ODP BUSINESS SOLUTIONS, LLC	02/06/2023	Regular	0.00	39.18	56763

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1978	ODP BUSINESS SOLUTIONS, LLC	02/06/2023	Regular	0.00	7.69	56764
1978	ODP BUSINESS SOLUTIONS, LLC	02/06/2023	Regular	0.00	32.99	56765
1978	ODP BUSINESS SOLUTIONS, LLC	02/06/2023	Regular	0.00	61.16	56766
2630	OLSON LAW OFFICE, PLLC	02/06/2023	Regular	0.00	500.00	56767
2150	OVERHEAD DOOR	02/06/2023	Regular	0.00	837.50	56768
2948	OWENS CONSULTING GROUP, LLC	02/06/2023	Regular	0.00	1,875.00	56769
2955	PLASTIX PLUS LLC	02/06/2023	Regular	0.00	4,145.56	56770
1081	PROSOURCE SPECIALTIES LLC	02/06/2023	Regular	0.00	156.60	56771
147	QUILL CORPORATION	02/06/2023	Regular	0.00	134.60	56772
147	QUILL CORPORATION	02/06/2023	Regular	0.00	284.36	56773
147	QUILL CORPORATION	02/06/2023	Regular	0.00	65.23	56774
147	QUILL CORPORATION	02/06/2023	Regular	0.00	30.22	56775
147	QUILL CORPORATION	02/06/2023	Regular	0.00	131.39	56776
147	QUILL CORPORATION	02/06/2023	Regular	0.00	33.88	56777
189	RANKIN CTY HOSPITAL DISTRICT	02/06/2023	Regular	0.00	505.38	56778
268	RANKIN DRIVE-IN GROCERY	02/06/2023	Regular	0.00	69.24	56779
2941	RLI	02/06/2023	Regular	0.00	1,138.00	56780
2686	RONALD B HAWTHORNE	02/06/2023	Regular	0.00	300.00	56781
2949	SABROFF TECHNOLOGIES	02/06/2023	Regular	0.00	500.00	56782
1582	SHAFFER NICHOLS FUNERAL HOME	02/06/2023	Regular	0.00	1,852.50	56783
898	SOUTH PLAINS FORENSIC PATH.	02/06/2023	Regular	0.00	3,000.00	56784
703	STONES HOME CENTER	02/06/2023	Regular	0.00	4,353.46	56785
353	SYSTECH	02/06/2023	Regular	0.00	290.00	56786
215	TEXAS ASSOCIATION OF COUNTIES	02/06/2023	Regular	0.00	70.00	56787
215	TEXAS ASSOCIATION OF COUNTIES	02/06/2023	Regular	0.00	150.00	56788
215	TEXAS ASSOCIATION OF COUNTIES	02/06/2023	Regular	0.00	220.00	56789
2291	TEXAS DEPARTMENT OF LICENSING & REGULATIO	02/06/2023	Regular	0.00	20.00	56790
83	TEXAS GAS SERVICE	02/06/2023	Regular	0.00	410.30	56791
1156	TEXAS SOCIAL SECURITY PROGRAM	02/06/2023	Regular	0.00	35.00	56792
549	THE BOSWORTH COMPANY	02/06/2023	Regular	0.00	21,787.30	56793
2657	THOMAS JACKSON	02/06/2023	Regular	0.00	500.00	56794
759	TIFCO INDUSTRIES	02/06/2023	Regular	0.00	77.43	56795
1611	TOTAL OFFICE SOLUTIONS WEST TX	02/06/2023	Regular	0.00	159.19	56796
1068	TYLER TECHNOLOGIES,INC	02/06/2023	Regular	0.00	3,472.88	56797
2882	UNITED AG & TURF	02/06/2023	Regular	0.00	409.34	56798
2882	UNITED AG & TURF	02/06/2023	Regular	0.00	52,084.76	56799
103	UPTON CTY LIVESTOCK PROT ASSOC	02/06/2023	Regular	0.00	3,602.50	56800
98	WAGNER SUPPLY	02/06/2023	Regular	0.00	1,108.83	56801
2947	WELDING SUPPLY OF MONAHANS	02/06/2023	Regular	0.00	1,669.91	56802
101	WEST PAYMENT CENTER	02/06/2023	Regular	0.00	513.54	56803
772	WEST TEXAS FIRE EXTINGUISHER	02/06/2023	Regular	0.00	213.87	56804
2962	BCMS INVESTMENTS, LLC	02/09/2023	Regular	0.00	2,638.00	56805
2309	BIG BEND TELEPHONE CO. INC.	02/09/2023	Regular	0.00	322.47	56806
37	CITY OF MCCAMEY	02/09/2023	Regular	0.00	60.00	56807
211	DIRECT ENERGY BUSINESS	02/09/2023	Regular	0.00	3,021.01	56808
271	HILLIARD OFFICE SOLUTIONS	02/09/2023	Regular	0.00	217.29	56809
2963	MARIA BAUSTISTA	02/09/2023	Regular	0.00	200.00	56810
2964	OMAR GONZALES	02/09/2023	Regular	0.00	50.00	56811
2513	RAFAEL MEZA	02/09/2023	Regular	0.00	24.78	56812
1590	RAYMOND QUIGG	02/09/2023	Regular	0.00	210.00	56813
1376	SIERRA SPRINGS	02/09/2023	Regular	0.00	169.23	56814
2800	THE HUNTINGTON NATIONAL BANK	02/09/2023	Regular	0.00	853.36	56815
1201	VERIZON WIRELESS	02/09/2023	Regular	0.00	645.15	56816
40	A T & T	02/16/2023	Regular	0.00	468.88	56817
2747	AMERICAN TOWER	02/16/2023	Regular	0.00	175.00	56818
2659	ARAMARK	02/16/2023	Regular	0.00	570.77	56819
10	DAN W BROWN	02/16/2023	Regular	0.00	360.00	56820
211	DIRECT ENERGY BUSINESS	02/16/2023	Regular	0.00	10,855.94	56821
957	DYNA SYSTEMS	02/16/2023	Regular	0.00	130.91	56822
957	DYNA SYSTEMS	02/16/2023	Regular	0.00	152.72	56823
2776	GRACE VILLANUEVA	02/16/2023	Regular	0.00	100.00	56824

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954	GREAT AMERICA LEASING CORP	02/16/2023	Regular	0.00	623.32	56825
271	HILLIARD OFFICE SOLUTIONS	02/16/2023	Regular	0.00	37.20	56826
1988	Jaime Benavides	02/16/2023	Regular	0.00	50.00	56827
2963	MARIA BAUSTISTA	02/16/2023	Regular	0.00	50.00	56828
64	PINNACLE PROPANE	02/16/2023	Regular	0.00	12.00	56829
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/16/2023	Regular	0.00	306.54	56830
94	REPUBLIC SERVICES #688	02/16/2023	Regular	0.00	2,774.76	56831
2969	SHAWNA DRAZIC	02/16/2023	Regular	0.00	100.00	56832
2903	TATIANA ESPARZA	02/16/2023	Regular	0.00	50.00	56833
984	4-A PEST CONTROL	02/21/2023	Regular	0.00	2,000.00	56834
2965	ALAN R JACOBS MD PC	02/21/2023	Regular	0.00	9,282.05	56835
438	BAKER & TAYLOR	02/21/2023	Regular	0.00	149.99	56836
1006	BARNES & NOBLE, INC	02/21/2023	Regular	0.00	85.97	56837
573	BASIN WATER SOLUTIONS	02/21/2023	Regular	0.00	5,945.46	56838
332	BEARDSLEE AUTOMOTIVE & SUPPLY	02/21/2023	Regular	0.00	991.04	56839
1094	BLAKE'S AUTO PARTS	02/21/2023	Regular	0.00	89.54	56840
2048	CHEYENNE TIRE COMPANY	02/21/2023	Regular	0.00	1,054.72	56841
182	COMMERCIAL ICE MACHINE COMPANY	02/21/2023	Regular	0.00	356.50	56842
2429	CONCHO BUSINESS SOLUTIONS	02/21/2023	Regular	0.00	1,674.46	56843
2198	CRANE COUNTY FEED & SUPPLY	02/21/2023	Regular	0.00	291.95	56844
43	DECOTY COFFEE COMPANY	02/21/2023	Regular	0.00	202.85	56845
2089	E & E TOWING	02/21/2023	Regular	0.00	845.00	56846
2212	EMMA JONES	02/21/2023	Regular	0.00	300.00	56847
2270	FASTSIGNS	02/21/2023	Regular	0.00	185.77	56848
130	FIRST STATE BANK	02/21/2023	Regular	0.00	100.00	56849
600	GLASSCOCK CHEVROLET, INC	02/21/2023	Regular	0.00	480.05	56850
35	GOVERNMENT FORMS AND SUPPLIES	02/21/2023	Regular	0.00	630.38	56851
223	HOUSE OF CHEMICALS	02/21/2023	Regular	0.00	171.32	56852
1061	JONES BROS MFG., INC.	02/21/2023	Regular	0.00	212.51	56853
556	J'S SERVICE CENTER	02/21/2023	Regular	0.00	175.46	56854
2316	KNOW BUDDY RESOURCES	02/21/2023	Regular	0.00	129.70	56855
2383	KOLOGIK	02/21/2023	Regular	0.00	39,800.00	56856
1012	LATHAM PRINTING CO	02/21/2023	Regular	0.00	116.75	56857
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	02/21/2023	Regular	0.00	1,600.00	56858
820	LEON PATRICK WATER STATION	02/21/2023	Regular	0.00	160.00	56859
2268	LILLY A. PLUMMER	02/21/2023	Regular	0.00	500.00	56860
2268	LILLY A. PLUMMER	02/21/2023	Regular	0.00	500.00	56861
2268	LILLY A. PLUMMER	02/21/2023	Regular	0.00	500.00	56862
2268	LILLY A. PLUMMER	02/21/2023	Regular	0.00	500.00	56863
2726	LITHIA MOTORS	02/21/2023	Regular	0.00	445.91	56864
585	LOWES PAY AND SAVE INC/A RECEV	02/21/2023	Regular	0.00	237.43	56865
140	MAYFIELD PAPER COMPANY	02/21/2023	Regular	0.00	1,478.96	56866
2512	MCCAMEY PHARMACY	02/21/2023	Regular	0.00	95.00	56867
2387	MCCAMEY PUMP & SUPPLY	02/21/2023	Regular	0.00	1,398.96	56868
2522	McKESSON MEDICAL-SURGICAL	02/21/2023	Regular	0.00	94.96	56869
2288	MIDAMERICA BOOKS	02/21/2023	Regular	0.00	251.40	56870
2125	MITCH UPCHURCH	02/21/2023	Regular	0.00	1,656.60	56871
2630	OLSON LAW OFFICE, PLLC	02/21/2023	Regular	0.00	477.00	56872
147	QUILL CORPORATION	02/21/2023	Regular	0.00	33.77	56873
147	QUILL CORPORATION	02/21/2023	Regular	0.00	23.39	56874
147	QUILL CORPORATION	02/21/2023	Regular	0.00	39.56	56875
147	QUILL CORPORATION	02/21/2023	Regular	0.00	41.39	56876
147	QUILL CORPORATION	02/21/2023	Regular	0.00	6.29	56877
147	QUILL CORPORATION	02/21/2023	Regular	0.00	243.96	56878
147	QUILL CORPORATION	02/21/2023	Regular	0.00	142.43	56879
2872	RAMIREZ HEATING AND COOLING LLC	02/21/2023	Regular	0.00	4,198.50	56880
149	RELIEF FIRST AID & SAFETY SUPP	02/21/2023	Regular	0.00	282.20	56881
2961	RICHARD D DAVIS	02/21/2023	Regular	0.00	3,500.00	56882
944	SANDY WILSON ATTY AT LAW	02/21/2023	Regular	0.00	2,888.25	56883
491	SECURED DOCUMENT SHREDDING	02/21/2023	Regular	0.00	110.76	56884
1582	SHAFFER NICHOLS FUNERAL HOME	02/21/2023	Regular	0.00	1,312.50	56885

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2968	STOCKTON GLASS AND MIRROR, LLC	02/21/2023	Regular	0.00	4,292.64	56886
215	TEXAS ASSOCIATION OF COUNTIES	02/21/2023	Regular	0.00	175.00	56887
215	TEXAS ASSOCIATION OF COUNTIES	02/21/2023	Regular	0.00	550.00	56888
215	TEXAS ASSOCIATION OF COUNTIES	02/21/2023	Regular	0.00	40.00	56889
698	TEXAS COMM ON LAW ENFORCEMENT	02/21/2023	Regular	0.00	35.00	56890
2713	TEXAS STATE UNIVERSITY	02/21/2023	Regular	0.00	465.00	56891
549	THE BOSWORTH COMPANY	02/21/2023	Regular	0.00	1,663.00	56892
2765	TOBEA ROSS, MS,RD,LD	02/21/2023	Regular	0.00	280.00	56893
2170	TOOLS PLUS INDUSTRIES L.L.C	02/21/2023	Regular	0.00	768.69	56894
330	TX COMM ON ENVIRONMENTAL QLTY	02/21/2023	Regular	0.00	232.75	56895
2712	UPTON COUNTY HISTORICAL COMMISSION	02/21/2023	Regular	0.00	5,000.00	56896
112	UPTON CTY APPRAISAL DISTRICT	02/21/2023	Regular	0.00	1,399.60	56897
103	UPTON CTY LIVESTOCK PROT ASSOC	02/21/2023	Regular	0.00	3,602.50	56898
98	WAGNER SUPPLY	02/21/2023	Regular	0.00	359.57	56899
246	WARREN CAT	02/21/2023	Regular	0.00	4,352.15	56900
2511	WEE CARE DENTAL PA	02/21/2023	Regular	0.00	830.00	56901
101	WEST PAYMENT CENTER	02/21/2023	Regular	0.00	748.99	56902
101	WEST PAYMENT CENTER	02/21/2023	Regular	0.00	513.54	56903
442	WEST TEXAS CENTERS	02/21/2023	Regular	0.00	888.00	56904
2699	ONYX GENERAL CONTRACTORS, LLC	02/21/2023	Regular	0.00	212,592.91	56905
1120	A T & T	02/23/2023	Regular	0.00	106.50	56906
2659	ARAMARK	02/23/2023	Regular	0.00	412.61	56907
2382	C&J CABLE	02/23/2023	Regular	0.00	75.00	56908
211	DIRECT ENERGY BUSINESS	02/23/2023	Regular	0.00	1,385.14	56909
201	DIRECT T V	02/23/2023	Regular	0.00	93.99	56910
201	DIRECT T V	02/23/2023	Regular	0.00	104.66	56911
954	GREAT AMERICA LEASING CORP	02/23/2023	Regular	0.00	1,362.75	56912
271	HILLIARD OFFICE SOLUTIONS	02/23/2023	Regular	0.00	50.00	56913
2971	LEONARDO SAENZ	02/23/2023	Regular	0.00	150.00	56914
273	PILOT THOMAS LOGISTICS	02/23/2023	Regular	0.00	5,633.82	56915
83	TEXAS GAS SERVICE	02/23/2023	Regular	0.00	3,301.86	56916
24	AFLAC REMITTANCE PROC SERVICE	02/24/2023	Regular	0.00	3,381.43	56917
1082	LEGALSHIELD	02/24/2023	Regular	0.00	30.90	56918
1517	STANDARD INSURANCE COMPANY	02/24/2023	Regular	0.00	1,047.97	56919
2678	THE STANDARD INSURANCE COMPANY	02/24/2023	Regular	0.00	958.12	56920
26	WASHINGTON NATIONAL INS CO	02/24/2023	Regular	0.00	4,454.47	56921
382	EMPLOYEES BENEFIT TRUST FD	02/27/2023	Regular	0.00	8,660.00	56922
475	SECURITY BENEFIT LIFE	02/27/2023	Regular	0.00	780.00	56923
289	UPTON COUNTY GENERAL FD	02/27/2023	Regular	0.00	9,710.96	56924
546	TX CHILD SUPP DISBURSEMENT	02/09/2023	Bank Draft	0.00	1,956.46	DFT0003061
546	TX CHILD SUPP DISBURSEMENT	02/09/2023	Bank Draft	0.00	57.96	DFT0003062
1388	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	21,820.26	DFT0003063
1388	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	5,103.06	DFT0003064
1388	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	13,848.30	DFT0003065
546	TX CHILD SUPP DISBURSEMENT	02/23/2023	Bank Draft	0.00	1,956.46	DFT0003073
546	TX CHILD SUPP DISBURSEMENT	02/23/2023	Bank Draft	0.00	57.96	DFT0003074
1388	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	22,184.64	DFT0003075
1388	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	5,188.32	DFT0003076

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1388	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	14,078.54	DFT0003077

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	213	0.00	887,695.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	86,251.96
EFT's	4	2	0.00	117,962.50
	328	225	0.00	1,091,910.25

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
932	BURNS ARCHITECTURE,LLC	02/06/2023	Regular	0.00	22,565.90	1002

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,565.90
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
	1	1	0.00	22,565.90

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2967	BOK FINANCIAL	02/14/2023	Bank Draft	0.00	6,520,133.33	DFT0003069

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	6,520,133.33
EFT's	0	0	0.00	0.00
	1	1	0.00	6,520,133.33

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
382	EMPLOYEES BENEFIT TRUST FD	02/02/2023	Regular	0.00	1,339.06	95311
382	EMPLOYEES BENEFIT TRUST FD	02/02/2023	Regular	0.00	1,339.06	95312
770	BAKER BENEFITS	02/06/2023	Regular	0.00	49,260.51	95313
707	NEW BENEFITS, LTD	02/09/2023	Regular	0.00	522.72	95314
1517	STANDARD INSURANCE COMPANY	02/24/2023	Regular	0.00	230.24	95315
770	BAKER BENEFITS	02/28/2023	Regular	0.00	62,596.43	95316
382	EMPLOYEES BENEFIT TRUST FD	02/28/2023	Regular	0.00	1,339.06	95317
382	EMPLOYEES BENEFIT TRUST FD	02/28/2023	Regular	0.00	1,339.06	95318

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	117,966.14
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
	8	8	0.00	117,966.14

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	02/02/2023	EFT	0.00	1,265.32	153
174	TX CTY & DIST RETIREMENT SYS	02/27/2023	EFT	0.00	1,265.32	154
382	EMPLOYEES BENEFIT TRUST FD	02/02/2023	Regular	0.00	80.00	60847
289	UPTON COUNTY GENERAL FD	02/02/2023	Regular	0.00	419.38	60848
1064	BUSINESS CARD	02/03/2023	Regular	0.00	513.05	60849
2812	EL PASO CO. JUV PROBATION DEPT	02/09/2023	Regular	0.00	6,086.40	60850
864	MIDLAND COUNTY	02/09/2023	Regular	0.00	660.00	60851
1201	VERIZON WIRELESS	02/09/2023	Regular	0.00	82.90	60852
382	EMPLOYEES BENEFIT TRUST FD	02/27/2023	Regular	0.00	80.00	60853
289	UPTON COUNTY GENERAL FD	02/27/2023	Regular	0.00	423.72	60854
1388	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	107.92	DFT0003066
1388	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	461.46	DFT0003067
1388	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	340.91	DFT0003068
1388	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	107.92	DFT0003070
1388	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	461.46	DFT0003071
1388	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	340.91	DFT0003072

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	8	0.00	8,345.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,820.58
EFT's	4	2	0.00	2,530.64
	30	16	0.00	12,696.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	230	0.00	1,036,573.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	6,608,205.87
EFT's	8	4	0.00	120,493.14
	368	251	0.00	7,765,272.29

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	2/2023	22,565.90
12	INTEREST/SINKING FUND	2/2023	6,520,133.33
15	EMPLOYEES' BENEFIT TRUST	2/2023	117,966.14
17	UPTON/REAGAN JUVENILE PROBATION FUND	2/2023	12,696.67
99	POOLED CASH FUND	2/2023	1,091,910.25
			7,765,272.29