



# Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 01-Primary Checking</b>						
174	TX CTY & DIST RETIREMENT SYS	04/24/2023	EFT	0.00	59,305.20	157
2426	ABACUS COMPUTERS INC.	04/03/2023	Regular	0.00	368.41	57124
813	AFFILIATED FOOD SERVICE	04/03/2023	Regular	0.00	7,469.78	57125
1018	AMERICAN CLEANING SYSTEM	04/03/2023	Regular	0.00	76.00	57126
396	AMISTAD MOTORS, LLP	04/03/2023	Regular	0.00	316.24	57127
1063	AMSOIL, INC.	04/03/2023	Regular	0.00	2,404.39	57128
438	BAKER & TAYLOR	04/03/2023	Regular	0.00	281.31	57129
332	BEARDSLEE AUTOMOTIVE & SUPPLY	04/03/2023	Regular	0.00	45.95	57130
838	BIBLIONIX	04/03/2023	Regular	0.00	2,650.00	57131
37	CITY OF MCCAMEY	04/03/2023	Regular	0.00	18,852.80	57132
36	CITY OF RANKIN	04/03/2023	Regular	0.00	8,264.55	57133
2715	CIVICPLUS LLC	04/03/2023	Regular	0.00	4,492.69	57134
182	COMMERCIAL ICE MACHINE COMPANY	04/03/2023	Regular	0.00	3,011.00	57135
2987	COMPROLLER'S JUDICIARY SECTION	04/03/2023	Regular	0.00	550.57	57136
2429	CONCHO BUSINESS SOLUTIONS	04/03/2023	Regular	0.00	689.12	57137
2194	DAVID A. KOCH, PH.D.	04/03/2023	Regular	0.00	350.00	57138
465	ELECTION SYSTEMS & SOFTWARE	04/03/2023	Regular	0.00	1,238.29	57139
2212	EMMA JONES	04/03/2023	Regular	0.00	600.00	57140
35	GOVERNMENT FORMS AND SUPPLIES	04/03/2023	Regular	0.00	1,452.09	57141
50	GRADYS WESTERN SUPPLY CO INC	04/03/2023	Regular	0.00	4,091.20	57142
1065	GT DISTRIBUTORS - AUSTIN	04/03/2023	Regular	0.00	26.00	57143
2781	HARRELL'S LLC	04/03/2023	Regular	0.00	1,000.00	57144
223	HOUSE OF CHEMICALS	04/03/2023	Regular	0.00	104.10	57145
2925	HUTSON INSURANCE SERVICES	04/03/2023	Regular	0.00	191.12	57146
1298	I B M CORPORATION	04/03/2023	Regular	0.00	5,408.15	57147
2988	JANET ARENIVAS	04/03/2023	Regular	0.00	240.00	57148
1061	JONES BROS MFG., INC.	04/03/2023	Regular	0.00	9,221.50	57149
2877	KAIGE KUBOTA, LLC	04/03/2023	Regular	0.00	584.72	57150
2994	KMR TURF	04/03/2023	Regular	0.00	810.00	57151
392	LAWNMOWER SALES & SERVICE, INC	04/03/2023	Regular	0.00	446.22	57152
2289	LOCAL GOVERNMENT SOLUTIONS	04/03/2023	Regular	0.00	14,265.00	57153
2993	MATT CARD	04/03/2023	Regular	0.00	40.00	57154
140	MAYFIELD PAPER COMPANY	04/03/2023	Regular	0.00	924.98	57155
2387	MCCAMEY PUMP & SUPPLY	04/03/2023	Regular	0.00	1,750.86	57156
534	MIDKIFF FARMERS COOP INC	04/03/2023	Regular	0.00	42.82	57157
1433	MIDLAND WINLECTRIC CO	04/03/2023	Regular	0.00	9,186.62	57158
2124	MOTOROLA SOLUTIONS, INC	04/03/2023	Regular	0.00	1,488.00	57159
2985	PIONEER MANUFACTURING COMPANY	04/03/2023	Regular	0.00	628.56	57160
2572	PIVOT TECHNOLOGY SERVICES CORP	04/03/2023	Regular	0.00	406.58	57161
904	PROFESSIONAL TURF PRODUCTS	04/03/2023	Regular	0.00	56,840.00	57162
147	QUILL CORPORATION	04/03/2023	Regular	0.00	104.37	57163
2872	RAMIREZ HEATING AND COOLING LLC	04/03/2023	Regular	0.00	21,249.48	57164
750	RANKIN CEMETERY ASSOC.	04/03/2023	Regular	0.00	9,000.00	57165
189	RANKIN CTY HOSPITAL DISTRICT	04/03/2023	Regular	0.00	111.81	57166
189	RANKIN CTY HOSPITAL DISTRICT	04/03/2023	Regular	0.00	-111.81	57166
268	RANKIN DRIVE-IN GROCERY	04/03/2023	Regular	0.00	35.20	57167
2702	RICK'S BACKFLOW & PLUMMING, LLC	04/03/2023	Regular	0.00	1,835.18	57168
1376	SIERRA SPRINGS	04/03/2023	Regular	0.00	144.25	57169
2991	SIG SAUER, INC	04/03/2023	Regular	0.00	988.00	57170
522	SIMS PLASTICS, INC	04/03/2023	Regular	0.00	2,368.38	57171
898	SOUTH PLAINS FORENSIC PATH.	04/03/2023	Regular	0.00	4,900.00	57172
703	STONES HOME CENTER	04/03/2023	Regular	0.00	2,209.60	57173
215	TEXAS ASSOCIATION OF COUNTIES	04/03/2023	Regular	0.00	70.00	57174
215	TEXAS ASSOCIATION OF COUNTIES	04/03/2023	Regular	0.00	200.00	57175

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Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
759	TIFCO INDUSTRIES	04/03/2023	Regular	0.00	446.15	57176
2620	TRI STAR COMMUNICATIONS	04/03/2023	Regular	0.00	8,664.00	57177
1068	TYLER TECHNOLOGIES,INC	04/03/2023	Regular	0.00	8,879.14	57178
158	UNIFIRST CORPORATION	04/03/2023	Regular	0.00	102.56	57179
2992	RICARDO VENEGAS	04/03/2023	Regular	0.00	-4,500.00	57180
2992	RICARDO VENEGAS	04/03/2023	Regular	0.00	4,500.00	57180
101	WEST PAYMENT CENTER	04/03/2023	Regular	0.00	748.99	57181
101	WEST PAYMENT CENTER	04/03/2023	Regular	0.00	513.54	57182
101	WEST PAYMENT CENTER	04/03/2023	Regular	0.00	160.12	57183
2883	WINSUPPLY NE ALBUQUERQUE NM CO	04/03/2023	Regular	0.00	5,537.86	57184
1046	WOOTEN SEPTIC TANK CO	04/03/2023	Regular	0.00	1,430.00	57185
2908	MCMILLAN AND QUINN, INC	04/03/2023	Regular	0.00	8,400.00	57186
1157	PLAYGROUNDS ETC	04/03/2023	Regular	0.00	33,196.50	57187
2855	VGI TECHNOLOGY, INC	04/03/2023	Regular	0.00	42,256.87	57188
1064	BUSINESS CARD	04/03/2023	Regular	0.00	4,693.64	57189
1064	BUSINESS CARD	04/03/2023	Regular	0.00	1,601.58	57190
1064	BUSINESS CARD	04/03/2023	Regular	0.00	9,527.44	57191
498	A T & T	04/05/2023	Regular	0.00	3,688.59	57192
60	A T & T MOBILITY	04/05/2023	Regular	0.00	4,554.07	57193
2659	ARAMARK	04/05/2023	Regular	0.00	412.61	57194
2543	AUSTIN SMITH	04/05/2023	Regular	0.00	240.00	57195
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	04/05/2023	Regular	0.00	55.12	57196
954	GREAT AMERICA LEASING CORP	04/05/2023	Regular	0.00	409.35	57197
271	HILLIARD OFFICE SOLUTIONS	04/05/2023	Regular	0.00	140.25	57198
273	PILOT THOMAS LOGISTICS	04/05/2023	Regular	0.00	4,897.13	57199
147	QUILL CORPORATION	04/05/2023	Regular	0.00	195.99	57200
147	QUILL CORPORATION	04/05/2023	Regular	0.00	233.98	57201
147	QUILL CORPORATION	04/05/2023	Regular	0.00	530.93	57202
147	QUILL CORPORATION	04/05/2023	Regular	0.00	85.99	57203
147	QUILL CORPORATION	04/05/2023	Regular	0.00	237.33	57204
147	QUILL CORPORATION	04/05/2023	Regular	0.00	180.12	57205
2997	REBECCA CARRILLO	04/05/2023	Regular	0.00	50.00	57206
2995	TARRANT COUNTY COLLEGE	04/05/2023	Regular	0.00	125.00	57207
2800	THE HUNTINGTON NATIONAL BANK	04/05/2023	Regular	0.00	853.36	57208
2916	VICKY JONES	04/05/2023	Regular	0.00	664.44	57209
2747	AMERICAN TOWER	04/13/2023	Regular	0.00	175.00	57210
2309	BIG BEND TELEPHONE CO. INC.	04/13/2023	Regular	0.00	322.47	57211
211	DIRECT ENERGY BUSINESS	04/13/2023	Regular	0.00	611.65	57212
992	DUSTY KILGORE	04/13/2023	Regular	0.00	2,170.35	57213
2998	ERASMO DOMINGUEZ	04/13/2023	Regular	0.00	100.00	57214
954	GREAT AMERICA LEASING CORP	04/13/2023	Regular	0.00	145.83	57215
2560	HAYLEY ABALOS	04/13/2023	Regular	0.00	181.86	57216
271	HILLIARD OFFICE SOLUTIONS	04/13/2023	Regular	0.00	345.01	57217
2999	PEDRO HINOJOS	04/13/2023	Regular	0.00	100.00	57218
94	REPUBLIC SERVICES #688	04/13/2023	Regular	0.00	2,742.38	57219
2687	VIVIAN VENEGAS	04/13/2023	Regular	0.00	664.44	57220
932	BURNS ARCHITECTURE,LLC	04/17/2023	Regular	0.00	16,230.00	57221
2699	ONYX GENERAL CONTRACTORS, LLC	04/17/2023	Regular	0.00	6,003.05	57222
984	4-A PEST CONTROL	04/17/2023	Regular	0.00	1,350.00	57223
2380	ADRIAN A. VALADEZ	04/17/2023	Regular	0.00	500.00	57224
2380	ADRIAN A. VALADEZ	04/17/2023	Regular	0.00	720.00	57225
2380	ADRIAN A. VALADEZ	04/17/2023	Regular	0.00	570.00	57226
813	AFFILIATED FOOD SERVICE	04/17/2023	Regular	0.00	11,238.06	57227
2659	ARAMARK	04/17/2023	Regular	0.00	173.98	57228
438	BAKER & TAYLOR	04/17/2023	Regular	0.00	121.39	57229
573	BASIN WATER SOLUTIONS	04/17/2023	Regular	0.00	1,734.45	57230
2879	BES-TEX SUPPLY LLC	04/17/2023	Regular	0.00	8,060.30	57231
318	C & T AUTO	04/17/2023	Regular	0.00	206.80	57232
2996	CITY AMBULANCE SERVICE	04/17/2023	Regular	0.00	482.58	57233
2429	CONCHO BUSINESS SOLUTIONS	04/17/2023	Regular	0.00	656.12	57234
2198	CRANE COUNTY FEED & SUPPLY	04/17/2023	Regular	0.00	2,145.45	57235

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1076	CROSS TEXAS SUPPLY LLC.	04/17/2023	Regular	0.00	434.93	57236
10	DAN W BROWN	04/17/2023	Regular	0.00	125.00	57237
465	ELECTION SYSTEMS & SOFTWARE	04/17/2023	Regular	0.00	1,974.42	57238
600	GLASSCOCK CHEVROLET, INC	04/17/2023	Regular	0.00	1,686.07	57239
35	GOVERNMENT FORMS AND SUPPLIES	04/17/2023	Regular	0.00	715.10	57240
50	GRADYS WESTERN SUPPLY CO INC	04/17/2023	Regular	0.00	1,167.24	57241
1031	JEFF A WOFFORD	04/17/2023	Regular	0.00	500.00	57242
1031	JEFF A WOFFORD	04/17/2023	Regular	0.00	1,102.50	57243
3001	JPX AMERICA, INC	04/17/2023	Regular	0.00	135.80	57244
2775	LAKEVIEW BOOKS	04/17/2023	Regular	0.00	52.98	57245
820	LEON PATRICK WATER STATION	04/17/2023	Regular	0.00	50.00	57246
2827	LESLEY BOND	04/17/2023	Regular	0.00	50.00	57247
677	LOU'S CLINICAL LAB INC DSC	04/17/2023	Regular	0.00	155.00	57248
585	LOWES PAY AND SAVE INC/A RECEV	04/17/2023	Regular	0.00	68.80	57249
140	MAYFIELD PAPER COMPANY	04/17/2023	Regular	0.00	3,936.66	57250
2512	MCCAMEY PHARMACY	04/17/2023	Regular	0.00	38.63	57251
1115	MCCOYS BUILDING SUPPLY	04/17/2023	Regular	0.00	1,627.59	57252
534	MIDKIFF FARMERS COOP INC	04/17/2023	Regular	0.00	255.13	57253
1433	MIDLAND WINLECTRIC CO	04/17/2023	Regular	0.00	809.81	57254
1978	ODP BUSINESS SOLUTIONS, LLC	04/17/2023	Regular	0.00	238.99	57255
2630	OLSON LAW OFFICE, PLLC	04/17/2023	Regular	0.00	711.00	57256
301	PECOS COUNTY	04/17/2023	Regular	0.00	49.21	57257
147	QUILL CORPORATION	04/17/2023	Regular	0.00	52.99	57258
147	QUILL CORPORATION	04/17/2023	Regular	0.00	38.99	57259
147	QUILL CORPORATION	04/17/2023	Regular	0.00	213.97	57260
147	QUILL CORPORATION	04/17/2023	Regular	0.00	41.78	57261
2353	RAM COUNTRY	04/17/2023	Regular	0.00	4,240.38	57262
189	RANKIN CTY HOSPITAL DISTRICT	04/17/2023	Regular	0.00	389.40	57263
491	SECURED DOCUMENT SHREDDING	04/17/2023	Regular	0.00	110.76	57264
2991	SIG SAUER, INC	04/17/2023	Regular	0.00	2,340.00	57265
522	SIMS PLASTICS, INC	04/17/2023	Regular	0.00	5.00	57266
898	SOUTH PLAINS FORENSIC PATH.	04/17/2023	Regular	0.00	5,450.00	57267
52	TAC RISK MGMT POOL	04/17/2023	Regular	0.00	1,000.00	57268
2053	TDCAA	04/17/2023	Regular	0.00	50.00	57269
1032	TEXAS JAIL ASSOCIATION	04/17/2023	Regular	0.00	30.00	57270
985	THE CRANE NEWS	04/17/2023	Regular	0.00	262.50	57271
2170	TOOLS PLUS INDUSTRIES L.L.C	04/17/2023	Regular	0.00	554.20	57272
1068	TYLER TECHNOLOGIES,INC	04/17/2023	Regular	0.00	53,751.00	57273
1149	UNITED DIESEL SERVICE	04/17/2023	Regular	0.00	1,098.60	57274
103	UPTON CTY LIVESTOCK PROT ASSOC	04/17/2023	Regular	0.00	3,602.50	57275
103	UPTON CTY LIVESTOCK PROT ASSOC	04/17/2023	Regular	0.00	3,602.50	57276
3002	VERTEX AMMUNITION	04/17/2023	Regular	0.00	1,076.55	57277
98	WAGNER SUPPLY	04/17/2023	Regular	0.00	658.67	57278
2947	WELDING SUPPLY OF MONAHANS	04/17/2023	Regular	0.00	128.00	57279
101	WEST PAYMENT CENTER	04/17/2023	Regular	0.00	513.54	57280
101	WEST PAYMENT CENTER	04/17/2023	Regular	0.00	748.99	57281
101	WEST PAYMENT CENTER	04/17/2023	Regular	0.00	748.99	57282
101	WEST PAYMENT CENTER	04/17/2023	Regular	0.00	748.99	57283
3000	ZERO9 HOLSTERS	04/17/2023	Regular	0.00	202.25	57284
1120	A T & T	04/20/2023	Regular	0.00	86.02	57285
40	A T & T	04/20/2023	Regular	0.00	685.26	57286
2659	ARAMARK	04/20/2023	Regular	0.00	412.61	57287
211	DIRECT ENERGY BUSINESS	04/20/2023	Regular	0.00	1,373.42	57288
201	DIRECT T V	04/20/2023	Regular	0.00	93.99	57289
3004	GUADALUPE GUERRERO	04/20/2023	Regular	0.00	100.00	57290
271	HILLIARD OFFICE SOLUTIONS	04/20/2023	Regular	0.00	50.00	57291
785	KONICA MINOLTA PREMIER FINANCE	04/20/2023	Regular	0.00	392.53	57292
72	PERMIAN BASIN REG PLANNING CM	04/20/2023	Regular	0.00	90.00	57293
1175	PETE JACKSON	04/20/2023	Regular	0.00	469.25	57294
273	PILOT THOMAS LOGISTICS	04/20/2023	Regular	0.00	5,197.56	57295
64	PINNACLE PROPANE	04/20/2023	Regular	0.00	12.00	57296

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
930	PURCHASE POWER	04/20/2023	Regular	0.00	887.29	57297
1376	SIERRA SPRINGS	04/20/2023	Regular	0.00	10.38	57298
83	TEXAS GAS SERVICE	04/20/2023	Regular	0.00	1,187.48	57299
382	EMPLOYEES BENEFIT TRUST FD	04/24/2023	Regular	0.00	8,840.00	57300
475	SECURITY BENEFIT LIFE	04/24/2023	Regular	0.00	730.00	57301
289	UPTON COUNTY GENERAL FD	04/24/2023	Regular	0.00	11,020.80	57302
24	AFLAC	04/24/2023	Regular	0.00	3,229.33	57303
1082	LEGALSHIELD	04/24/2023	Regular	0.00	30.90	57304
1517	STANDARD INSURANCE COMPANY	04/24/2023	Regular	0.00	1,161.90	57305
2678	THE STANDARD INSURANCE COMPANY	04/24/2023	Regular	0.00	1,036.40	57306
26	WASHINGTON NATIONAL INS CO	04/24/2023	Regular	0.00	4,454.47	57307
498	A T & T	04/27/2023	Regular	0.00	2,564.83	57308
40	A T & T	04/27/2023	Regular	0.00	2,280.85	57309
3005	AMY MOLINA	04/27/2023	Regular	0.00	250.00	57310
3005	AMY MOLINA	04/27/2023	Regular	0.00	-250.00	57310
2382	C&J CABLE	04/27/2023	Regular	0.00	75.00	57311
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	04/27/2023	Regular	0.00	460.76	57312
211	DIRECT ENERGY BUSINESS	04/27/2023	Regular	0.00	10,124.34	57313
201	DIRECT T V	04/27/2023	Regular	0.00	104.66	57314
954	GREAT AMERICA LEASING CORP	04/27/2023	Regular	0.00	1,297.90	57315
3006	KARIS RAMIREZ	04/27/2023	Regular	0.00	100.00	57316
2992	RICARDO VENEGAS	04/27/2023	Regular	0.00	4,500.00	57317
616	CLERK,8TH COURT OF APPEALS	04/27/2023	Regular	0.00	120.00	57318
531	OMNIBASE SERVICES OF TEXAS	04/27/2023	Regular	0.00	228.00	57319
252	PERDUE BRANDON FIELDER COLLINS AND MOT	04/27/2023	Regular	0.00	3,786.15	57320
290	STATE COMPTROLLER	04/27/2023	Regular	0.00	1,917.40	57321
290	STATE COMPTROLLER	04/27/2023	Regular	0.00	64.00	57322
290	STATE COMPTROLLER	04/27/2023	Regular	0.00	34,941.35	57323
3008	WHITNEY BEAL	04/27/2023	Regular	0.00	53.00	57324
1388	INTERNAL REVENUE SERVICE	04/04/2023	Bank Draft	0.00	1.80	DFT0003105
546	TX CHILD SUPP DISBURSEMENT	04/06/2023	Bank Draft	0.00	1,956.46	DFT0003109
546	TX CHILD SUPP DISBURSEMENT	04/06/2023	Bank Draft	0.00	77.28	DFT0003110
1388	INTERNAL REVENUE SERVICE	04/07/2023	Bank Draft	0.00	22,238.62	DFT0003111
1388	INTERNAL REVENUE SERVICE	04/07/2023	Bank Draft	0.00	5,200.92	DFT0003112
1388	INTERNAL REVENUE SERVICE	04/07/2023	Bank Draft	0.00	14,122.35	DFT0003113
546	TX CHILD SUPP DISBURSEMENT	04/20/2023	Bank Draft	0.00	1,956.46	DFT0003114
546	TX CHILD SUPP DISBURSEMENT	04/20/2023	Bank Draft	0.00	38.64	DFT0003115
1388	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	22,543.60	DFT0003116
1388	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	5,272.20	DFT0003117
1388	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	14,353.32	DFT0003118

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	201	0.00	611,954.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,861.81
Bank Drafts	11	11	0.00	87,761.65
EFT's	2	1	0.00	59,305.20
	<b>301</b>	<b>216</b>	<b>0.00</b>	<b>754,159.99</b>

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 02-Upton County Construction</b>						
932	BURNS ARCHITECTURE,LLC	04/17/2023	Regular	0.00	58,026.00	1005
2677	KDC ASSOCIATES	04/17/2023	Regular	0.00	28,625.00	1006

**Bank Code 02 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	86,651.00
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>86,651.00</b>

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Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	04/03/2023	Regular	0.00	60,009.41	95321
382	EMPLOYEES BENEFIT TRUST FD	04/03/2023	Regular	0.00	1,339.06	95322
382	EMPLOYEES BENEFIT TRUST FD	04/03/2023	Regular	0.00	1,339.06	95323
707	NEW BENEFITS, LTD	04/13/2023	Regular	0.00	566.28	95324
1517	STANDARD INSURANCE COMPANY	04/24/2023	Regular	0.00	283.38	95325
382	EMPLOYEES BENEFIT TRUST FD	04/28/2023	Regular	0.00	2,678.12	95326

**Bank Code 15 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	66,215.31
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
	<b>7</b>	<b>6</b>	<b>0.00</b>	<b>66,215.31</b>

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 17-Upton / Reagan</b>						
174	TX CTY & DIST RETIREMENT SYS	04/24/2023	EFT	0.00	1,265.32	156
1064	BUSINESS CARD	04/03/2023	Regular	0.00	1,589.04	60875
2812	EL PASO CO. JUV PROBATION DEPT	04/13/2023	Regular	0.00	1,870.00	60876
2812	EL PASO CO. JUV PROBATION DEPT	04/13/2023	Regular	0.00	6,289.28	60877
2896	GULF COAST TRADES CENTER	04/13/2023	Regular	0.00	12,838.71	60878
2066	KARINA BROWNING	04/13/2023	Regular	0.00	300.00	60879
2148	MEGAN HAMILTON	04/13/2023	Regular	0.00	300.00	60880
382	EMPLOYEES BENEFIT TRUST FD	04/24/2023	Regular	0.00	80.00	60881
289	UPTON COUNTY GENERAL FD	04/24/2023	Regular	0.00	904.32	60882
3007	CONVENE, LLC	04/27/2023	Regular	0.00	20.00	60883
2812	EL PASO CO. JUV PROBATION DEPT	04/27/2023	Regular	0.00	6,289.28	60884
2867	TCSI, LLC	04/27/2023	Regular	0.00	14,842.69	60885
1201	VERIZON WIRELESS	04/27/2023	Regular	0.00	96.44	60886
1388	INTERNAL REVENUE SERVICE	04/07/2023	Bank Draft	0.00	107.92	DFT0003106
1388	INTERNAL REVENUE SERVICE	04/07/2023	Bank Draft	0.00	461.46	DFT0003107
1388	INTERNAL REVENUE SERVICE	04/07/2023	Bank Draft	0.00	340.91	DFT0003108
1388	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	107.92	DFT0003119
1388	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	461.46	DFT0003120
1388	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	340.91	DFT0003121

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	12	0.00	45,419.76
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	2	1	0.00	1,265.32
	<b>29</b>	<b>19</b>	<b>0.00</b>	<b>48,505.66</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	318	221	0.00	810,241.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,861.81
Bank Drafts	17	17	0.00	89,582.23
EFT's	4	2	0.00	60,570.52
	<b>339</b>	<b>243</b>	<b>0.00</b>	<b>955,531.96</b>

### Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	4/2023	86,651.00
15	EMPLOYEES' BENEFIT TRUST	4/2023	66,215.31
17	UPTON/REAGAN JUVENILE PROBATION FUND	4/2023	48,505.66
99	POOLED CASH FUND	4/2023	754,159.99
			<b>955,531.96</b>