



# Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

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	06/29/2023	EFT	0.00	152,982.12	159
40	A T & T	06/01/2023	Regular	0.00	3,960.05	57512
2659	ARAMARK	06/01/2023	Regular	0.00	296.52	57513
561	B & W CHEMICAL TOILETS, INC	06/01/2023	Regular	0.00	150.00	57514
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	06/01/2023	Regular	0.00	538.92	57515
211	DIRECT ENERGY BUSINESS	06/01/2023	Regular	0.00	3,380.24	57516
1298	I B M CORPORATION	06/01/2023	Regular	0.00	5,408.15	57517
847	MONICA ZARATE	06/01/2023	Regular	0.00	733.87	57518
3027	SARA FALCON	06/01/2023	Regular	0.00	250.00	57519
1376	SIERRA SPRINGS	06/01/2023	Regular	0.00	175.07	57520
1611	TOTAL OFFICE SOLUTIONS WEST TX	06/01/2023	Regular	0.00	154.06	57521
158	UNIFIRST CORPORATION	06/01/2023	Regular	0.00	102.56	57522
1064	BUSINESS CARD	06/01/2023	Regular	0.00	5,500.28	57523
1064	BUSINESS CARD	06/01/2023	Regular	0.00	1,783.16	57524
1064	BUSINESS CARD	06/01/2023	Regular	0.00	5,587.91	57525
1064	BUSINESS CARD	06/01/2023	Regular	0.00	3,045.97	57526
498	A T & T	06/05/2023	Regular	0.00	3,677.41	57527
60	A T & T MOBILITY	06/05/2023	Regular	0.00	1,251.92	57528
3028	ABSOLUTE FIRE PROTECTION INC	06/05/2023	Regular	0.00	644.45	57529
813	AFFILIATED FOOD SERVICE	06/05/2023	Regular	0.00	17,763.44	57530
396	AMISTAD MOTORS, LLP	06/05/2023	Regular	0.00	2,266.12	57531
2538	AVENU INSIGHT & ANALYTICS	06/05/2023	Regular	0.00	9,300.00	57532
2463	AXON ENTERPRISE, INC	06/05/2023	Regular	0.00	4,098.80	57533
438	BAKER & TAYLOR	06/05/2023	Regular	0.00	129.25	57534
2879	BES-TEX SUPPLY LLC	06/05/2023	Regular	0.00	222.50	57535
37	CITY OF MCCAMEY	06/05/2023	Regular	0.00	25,491.95	57536
37	CITY OF MCCAMEY	06/05/2023	Regular	0.00	6,000.00	57537
36	CITY OF RANKIN	06/05/2023	Regular	0.00	8,158.25	57538
182	COMMERCIAL ICE MACHINE COMPANY	06/05/2023	Regular	0.00	1,375.00	57539
2429	CONCHO BUSINESS SOLUTIONS	06/05/2023	Regular	0.00	691.81	57540
1076	CROSS TEXAS SUPPLY LLC.	06/05/2023	Regular	0.00	128.03	57541
948	FLEETPRIDE	06/05/2023	Regular	0.00	61.06	57542
35	GOVERNMENT FORMS AND SUPPLIES	06/05/2023	Regular	0.00	797.30	57543
928	GRAINGER, INC.	06/05/2023	Regular	0.00	1,695.47	57544
1065	GT DISTRIBUTORS - AUSTIN	06/05/2023	Regular	0.00	3,984.61	57545
3024	HARD DRIVE GRAPHICS	06/05/2023	Regular	0.00	2,951.42	57546
2781	HARRELL'S LLC	06/05/2023	Regular	0.00	1,532.40	57547
271	HILLIARD OFFICE SOLUTIONS	06/05/2023	Regular	0.00	181.05	57548
223	HOUSE OF CHEMICALS	06/05/2023	Regular	0.00	167.94	57549
2925	HUTSON INSURANCE SERVICES	06/05/2023	Regular	0.00	104.38	57550
1061	JONES BROS MFG., INC.	06/05/2023	Regular	0.00	667.87	57551
2933	LIAM HENDRIKSE	06/05/2023	Regular	0.00	5,000.00	57552
1799	OFFICE OF THE SECRETARY OF STATE	06/05/2023	Regular	0.00	550.00	57553
273	PILOT THOMAS LOGISTICS	06/05/2023	Regular	0.00	4,756.54	57554
2572	PIVOT TECHNOLOGY SERVICES CORP	06/05/2023	Regular	0.00	406.58	57555
147	QUILL CORPORATION	06/05/2023	Regular	0.00	46.38	57556
147	QUILL CORPORATION	06/05/2023	Regular	0.00	107.16	57557
147	QUILL CORPORATION	06/05/2023	Regular	0.00	20.39	57558
147	QUILL CORPORATION	06/05/2023	Regular	0.00	36.80	57559
147	QUILL CORPORATION	06/05/2023	Regular	0.00	714.10	57560
2872	RAMIREZ HEATING AND COOLING LLC	06/05/2023	Regular	0.00	6,324.20	57561
149	RELIEF FIRST AID & SAFETY SUPP	06/05/2023	Regular	0.00	921.85	57562
522	SIMS PLASTICS, INC	06/05/2023	Regular	0.00	444.02	57563
703	STONES HOME CENTER	06/05/2023	Regular	0.00	3,227.16	57564

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
353	SYSTECH	06/05/2023	Regular	0.00	290.00	57565
248	TEXAS ASSOCIATION OF COUNTIES RISK MANA	06/05/2023	Regular	0.00	60,287.00	57566
2170	TOOLS PLUS INDUSTRIES L.L.C	06/05/2023	Regular	0.00	1,098.52	57567
912	ULINE	06/05/2023	Regular	0.00	9,062.04	57568
2882	UNITED AG & TURF	06/05/2023	Regular	0.00	1,905.35	57569
1149	UNITED DIESEL SERVICE	06/05/2023	Regular	0.00	2,304.90	57570
3029	VOICE PRODUCTS INC	06/05/2023	Regular	0.00	500.00	57571
98	WAGNER SUPPLY	06/05/2023	Regular	0.00	1,760.46	57572
246	WARREN CAT	06/05/2023	Regular	0.00	5,132.40	57573
101	WEST PAYMENT CENTER	06/05/2023	Regular	0.00	160.12	57574
442	WEST TEXAS CENTERS	06/05/2023	Regular	0.00	582.00	57575
2659	ARAMARK	06/08/2023	Regular	0.00	173.98	57576
211	DIRECT ENERGY BUSINESS	06/08/2023	Regular	0.00	7,803.84	57577
954	GREAT AMERICA LEASING CORP	06/08/2023	Regular	0.00	359.00	57578
271	HILLIARD OFFICE SOLUTIONS	06/08/2023	Regular	0.00	404.09	57579
94	REPUBLIC SERVICES #688	06/08/2023	Regular	0.00	2,703.95	57580
2800	THE HUNTINGTON NATIONAL BANK	06/08/2023	Regular	0.00	853.36	57581
2687	VIVIAN VENEGAS	06/08/2023	Regular	0.00	626.45	57582
40	A T & T	06/15/2023	Regular	0.00	424.44	57583
2747	AMERICAN TOWER	06/15/2023	Regular	0.00	175.00	57584
2659	ARAMARK	06/15/2023	Regular	0.00	334.11	57585
2309	BIG BEND TELEPHONE CO. INC.	06/15/2023	Regular	0.00	321.79	57586
3033	BILLY EGGEMEYER	06/15/2023	Regular	0.00	100.00	57587
211	DIRECT ENERGY BUSINESS	06/15/2023	Regular	0.00	899.01	57588
957	DYNA SYSTEMS	06/15/2023	Regular	0.00	155.88	57589
954	GREAT AMERICA LEASING CORP	06/15/2023	Regular	0.00	119.83	57590
271	HILLIARD OFFICE SOLUTIONS	06/15/2023	Regular	0.00	60.37	57591
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/15/2023	Regular	0.00	1,037.49	57592
652	POSTMASTER, MCCAMEY, TEXAS	06/15/2023	Regular	0.00	146.00	57593
1376	SIERRA SPRINGS	06/15/2023	Regular	0.00	43.31	57594
2426	ABACUS COMPUTERS INC.	06/20/2023	Regular	0.00	20,000.00	57595
813	AFFILIATED FOOD SERVICE	06/20/2023	Regular	0.00	8,096.34	57596
90	ALLDREDGE GARDENS	06/20/2023	Regular	0.00	8,350.00	57597
2531	AP KUBOTA	06/20/2023	Regular	0.00	341.54	57598
438	BAKER & TAYLOR	06/20/2023	Regular	0.00	87.50	57599
332	BEARDSLEE AUTOMOTIVE & SUPPLY	06/20/2023	Regular	0.00	447.95	57600
949	BORDER STATES ELECTRIC SUPPLY	06/20/2023	Regular	0.00	288.24	57601
2279	BROAD REACH	06/20/2023	Regular	0.00	89.80	57602
1026	CAROL BROOKS	06/20/2023	Regular	0.00	84.50	57603
182	COMMERCIAL ICE MACHINE COMPANY	06/20/2023	Regular	0.00	4,722.00	57604
2737	COMPETITIVE FENCE CONTRACTORS	06/20/2023	Regular	0.00	450.00	57605
2429	CONCHO BUSINESS SOLUTIONS	06/20/2023	Regular	0.00	30.94	57606
2198	CRANE COUNTY FEED & SUPPLY	06/20/2023	Regular	0.00	171.85	57607
1076	CROSS TEXAS SUPPLY LLC.	06/20/2023	Regular	0.00	51.98	57608
3031	EAST TEXAS TRUCK SYSTEMS	06/20/2023	Regular	0.00	138.82	57609
237	ECKERT AND COMPANY	06/20/2023	Regular	0.00	5,183.01	57610
3035	Gene Stump	06/20/2023	Regular	0.00	240.00	57611
600	GLASSCOCK CHEVROLET, INC	06/20/2023	Regular	0.00	529.30	57612
35	GOVERNMENT FORMS AND SUPPLIES	06/20/2023	Regular	0.00	2,369.78	57613
928	GRAINGER, INC.	06/20/2023	Regular	0.00	1,042.18	57614
2357	HERNANDEZ SANITATION	06/20/2023	Regular	0.00	766.00	57615
1982	Jerry's Welding Service, Inc	06/20/2023	Regular	0.00	3,426.63	57616
556	J'S SERVICE CENTER	06/20/2023	Regular	0.00	867.40	57617
2316	KNOW BUDDY RESOURCES	06/20/2023	Regular	0.00	154.92	57618
3021	LCA, INC.	06/20/2023	Regular	0.00	7,505.00	57619
820	LEON PATRICK WATER STATION	06/20/2023	Regular	0.00	600.00	57620
677	LOU'S CLINICAL LAB INC DSC	06/20/2023	Regular	0.00	2,507.00	57621
585	LOWES PAY AND SAVE INC/A RECEV	06/20/2023	Regular	0.00	143.25	57622
140	MAYFIELD PAPER COMPANY	06/20/2023	Regular	0.00	3,068.52	57623
225	MCCAMEY COUNTY HOSPITAL DIST	06/20/2023	Regular	0.00	638.00	57624
2512	MCCAMEY PHARMACY	06/20/2023	Regular	0.00	369.05	57625

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64	PINNACLE PROPANE	06/20/2023	Regular	0.00	12.00	57626
2872	RAMIREZ HEATING AND COOLING LLC	06/20/2023	Regular	0.00	16,048.50	57627
268	RANKIN DRIVE-IN GROCERY	06/20/2023	Regular	0.00	58.09	57628
149	RELIEF FIRST AID & SAFETY SUPP	06/20/2023	Regular	0.00	323.25	57629
491	SECURED DOCUMENT SHREDDING	06/20/2023	Regular	0.00	116.30	57630
1582	SHAFFER NICHOLS FUNERAL HOME	06/20/2023	Regular	0.00	930.00	57631
522	SIMS PLASTICS, INC	06/20/2023	Regular	0.00	448.76	57632
998	SOTOL SERVICES, INC	06/20/2023	Regular	0.00	455.00	57633
385	SULLIVAN SUPPLY SOUTH, INC	06/20/2023	Regular	0.00	86.25	57634
83	TEXAS GAS SERVICE	06/20/2023	Regular	0.00	1,232.48	57635
300	TEXAS WESTERN DISTRIBUTING	06/20/2023	Regular	0.00	1,406.82	57636
549	THE BOSWORTH COMPANY	06/20/2023	Regular	0.00	14,209.69	57637
985	THE CRANE NEWS	06/20/2023	Regular	0.00	3,168.76	57638
2765	TOBEA ROSS, MS,RD,LD	06/20/2023	Regular	0.00	2,000.00	57639
912	ULINE	06/20/2023	Regular	0.00	3,635.70	57640
158	UNIFIRST CORPORATION	06/20/2023	Regular	0.00	756.47	57641
103	UPTON CTY LIVESTOCK PROT ASSOC	06/20/2023	Regular	0.00	5,202.50	57642
2730	VERITRACE	06/20/2023	Regular	0.00	453.40	57643
98	WAGNER SUPPLY	06/20/2023	Regular	0.00	4,607.64	57644
2947	WELDING SUPPLY OF MONAHANS	06/20/2023	Regular	0.00	128.00	57645
101	WEST PAYMENT CENTER	06/20/2023	Regular	0.00	748.99	57646
101	WEST PAYMENT CENTER	06/20/2023	Regular	0.00	513.54	57647
772	WEST TEXAS FIRE EXTINGUISHER	06/20/2023	Regular	0.00	356.00	57648
2898	WILLOW LANE EDUCATION	06/20/2023	Regular	0.00	92.96	57649
2699	ONYX GENERAL CONTRACTORS, LLC	06/20/2023	Regular	0.00	110,250.66	57650
2699	ONYX GENERAL CONTRACTORS, LLC	06/20/2023	Regular	0.00	-110,250.66	57650
2699	ONYX GENERAL CONTRACTORS, LLC	06/20/2023	Regular	0.00	70,300.00	57651
2699	ONYX GENERAL CONTRACTORS, LLC	06/20/2023	Regular	0.00	126,110.14	57652
2699	ONYX GENERAL CONTRACTORS, LLC	06/20/2023	Regular	0.00	82,935.00	57653
1157	PLAYGROUNDS ETC	06/20/2023	Regular	0.00	43,534.00	57654
3013	EVERGREEN ARTIST GROUP LLC	06/20/2023	Regular	0.00	2,500.00	57655
3036	JOE ALLBRIGHT INSURANCE	06/20/2023	Regular	0.00	1,192.99	57656
3017	LIBERTY MJ FIREWORKS, LLC	06/20/2023	Regular	0.00	2,900.00	57657
2125	MITCH UPCHURCH	06/20/2023	Regular	0.00	3,000.00	57658
2125	MITCH UPCHURCH	06/20/2023	Regular	0.00	-3,000.00	57658
3015	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT	06/20/2023	Regular	0.00	25,000.00	57659
3014	IAV EVENTS GROUP INC	06/21/2023	Regular	0.00	5,567.00	57660
24	AFLAC	06/22/2023	Regular	0.00	3,281.98	57661
1082	LEGALSHIELD	06/22/2023	Regular	0.00	30.90	57662
1517	STANDARD INSURANCE COMPANY	06/22/2023	Regular	0.00	1,124.83	57663
2678	THE STANDARD INSURANCE COMPANY	06/22/2023	Regular	0.00	1,012.80	57664
26	WASHINGTON NATIONAL INS CO	06/22/2023	Regular	0.00	6,324.89	57665
498	A T & T	06/23/2023	Regular	0.00	2,566.94	57666
1120	A T & T	06/23/2023	Regular	0.00	86.02	57667
2659	ARAMARK	06/23/2023	Regular	0.00	192.95	57668
438	BAKER & TAYLOR	06/23/2023	Regular	0.00	476.94	57669
1006	BARNES & NOBLE, INC	06/23/2023	Regular	0.00	167.90	57670
3037	BLADES GROUP LLC	06/23/2023	Regular	0.00	1,116.00	57671
2945	CODY ZAMORA	06/23/2023	Regular	0.00	555.97	57672
3038	CYNTHIA GALLEGOS	06/23/2023	Regular	0.00	250.00	57673
3030	DASH DAVIS	06/23/2023	Regular	0.00	300.00	57674
211	DIRECT ENERGY BUSINESS	06/23/2023	Regular	0.00	2,351.72	57675
201	DIRECT T V	06/23/2023	Regular	0.00	93.93	57676
201	DIRECT T V	06/23/2023	Regular	0.00	104.57	57677
954	GREAT AMERICA LEASING CORP	06/23/2023	Regular	0.00	1,297.90	57678
2781	HARRELL'S LLC	06/23/2023	Regular	0.00	1,332.64	57679
271	HILLIARD OFFICE SOLUTIONS	06/23/2023	Regular	0.00	50.00	57680
223	HOUSE OF CHEMICALS	06/23/2023	Regular	0.00	227.01	57681
1982	Jerry's Welding Service, Inc	06/23/2023	Regular	0.00	72.22	57682
785	KONICA MINOLTA PREMIER FINANCE	06/23/2023	Regular	0.00	392.53	57683
28	LESLIE'S POOLMART, INC.	06/23/2023	Regular	0.00	30.14	57684

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
534	MIDKIFF FARMERS COOP INC	06/23/2023	Regular	0.00	1,659.02	57685
534	MIDKIFF FARMERS COOP INC	06/23/2023	Regular	0.00	100.00	57686
2125	MITCH UPCHURCH	06/23/2023	Regular	0.00	5,000.00	57687
2246	PENWORTHY COMPANY LLC	06/23/2023	Regular	0.00	178.21	57688
273	PILOT THOMAS LOGISTICS	06/23/2023	Regular	0.00	5,441.22	57689
317	PILOT THOMAS LOGISTICS, LLC	06/23/2023	Regular	0.00	12,144.04	57690
2572	PIVOT TECHNOLOGY SERVICES CORP	06/23/2023	Regular	0.00	406.58	57691
3034	RECREONICS, INC.	06/23/2023	Regular	0.00	5,765.27	57692
3039	SAMANTHA DELEON	06/23/2023	Regular	0.00	360.00	57693
522	SIMS PLASTICS, INC	06/23/2023	Regular	0.00	14.56	57694
348	THE SHERWIN WILLIAMS CO	06/23/2023	Regular	0.00	1,000.12	57695
158	UNIFIRST CORPORATION	06/23/2023	Regular	0.00	102.56	57696
98	WAGNER SUPPLY	06/23/2023	Regular	0.00	1,245.90	57697
246	WARREN CAT	06/23/2023	Regular	0.00	212.03	57698
101	WEST PAYMENT CENTER	06/23/2023	Regular	0.00	207.00	57699
101	WEST PAYMENT CENTER	06/23/2023	Regular	0.00	160.12	57700
442	WEST TEXAS CENTERS	06/23/2023	Regular	0.00	582.00	57701
2883	WINSUPPLY NE ALBUQUERQUE NM CO	06/23/2023	Regular	0.00	211.28	57702
2426	ABACUS COMPUTERS INC.	06/27/2023	Regular	0.00	4,140.00	57703
1161	APPRISS INSIGHTS	06/27/2023	Regular	0.00	1,398.61	57704
2659	ARAMARK	06/27/2023	Regular	0.00	334.11	57705
2382	C&J CABLE	06/27/2023	Regular	0.00	250.00	57706
495	CORINA E LOZANO, CSR,RPR	06/27/2023	Regular	0.00	1,984.91	57707
2212	EMMA JONES	06/27/2023	Regular	0.00	300.00	57708
1031	JEFF A WOFFORD	06/27/2023	Regular	0.00	500.00	57709
1031	JEFF A WOFFORD	06/27/2023	Regular	0.00	500.00	57710
1031	JEFF A WOFFORD	06/27/2023	Regular	0.00	500.00	57711
1031	JEFF A WOFFORD	06/27/2023	Regular	0.00	500.00	57712
1031	JEFF A WOFFORD	06/27/2023	Regular	0.00	500.00	57713
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	06/27/2023	Regular	0.00	1,080.00	57714
3040	LYNN EVANS	06/27/2023	Regular	0.00	25.00	57715
241	MID-AMERICAN RESEARCH CHEMICAL	06/27/2023	Regular	0.00	1,984.16	57716
1433	MIDLAND WINLECTRIC CO	06/27/2023	Regular	0.00	231.00	57717
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/27/2023	Regular	0.00	206.97	57718
147	QUILL CORPORATION	06/27/2023	Regular	0.00	103.75	57719
147	QUILL CORPORATION	06/27/2023	Regular	0.00	296.45	57720
147	QUILL CORPORATION	06/27/2023	Regular	0.00	293.32	57721
147	QUILL CORPORATION	06/27/2023	Regular	0.00	55.58	57722
2872	RAMIREZ HEATING AND COOLING LLC	06/27/2023	Regular	0.00	361.00	57723
2038	Roberto's Backhoe Service	06/27/2023	Regular	0.00	44,500.00	57724
1376	SIERRA SPRINGS	06/27/2023	Regular	0.00	170.23	57725
703	STONES HOME CENTER	06/27/2023	Regular	0.00	2,362.04	57726
912	ULINE	06/27/2023	Regular	0.00	4,505.39	57727
98	WAGNER SUPPLY	06/27/2023	Regular	0.00	145.11	57728
3014	IAV EVENTS GROUP INC	06/27/2023	Regular	0.00	500.00	57729
2677	KDC ASSOCIATES	06/27/2023	Regular	0.00	6,105.00	57730
40	A T & T	06/29/2023	Regular	0.00	3,952.98	57731
211	DIRECT ENERGY BUSINESS	06/29/2023	Regular	0.00	11,803.65	57732
1611	TOTAL OFFICE SOLUTIONS WEST TX	06/29/2023	Regular	0.00	104.73	57733
382	EMPLOYEES BENEFIT TRUST FD	06/29/2023	Regular	0.00	7,880.00	57734
475	SECURITY BENEFIT LIFE	06/29/2023	Regular	0.00	1,545.00	57735
289	UPTON COUNTY GENERAL FD	06/29/2023	Regular	0.00	10,929.16	57736
3041	BLAKE DUNCAN'S PREMIERE REBUILDERS INC.	06/29/2023	Regular	0.00	19,675.45	57737
546	TX CHILD SUPP DISBURSEMENT	06/01/2023	Bank Draft	0.00	1,892.77	DFT0003145
546	TX CHILD SUPP DISBURSEMENT	06/01/2023	Bank Draft	0.00	38.64	DFT0003146
1388	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	22,160.30	DFT0003147
1388	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	5,182.56	DFT0003148
1388	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	14,156.48	DFT0003149
1388	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	271.44	DFT0003150
1388	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	63.48	DFT0003151
1388	INTERNAL REVENUE SERVICE	06/09/2023	Bank Draft	0.00	48,823.62	DFT0003152

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	06/09/2023	Bank Draft	0.00	11,418.48	DFT0003153
1388	INTERNAL REVENUE SERVICE	06/09/2023	Bank Draft	0.00	52,151.72	DFT0003154
546	TX CHILD SUPP DISBURSEMENT	06/15/2023	Bank Draft	0.00	1,789.85	DFT0003155
546	TX CHILD SUPP DISBURSEMENT	06/15/2023	Bank Draft	0.00	57.96	DFT0003156
1388	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	22,446.84	DFT0003157
1388	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	5,249.56	DFT0003158
1388	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	14,114.22	DFT0003159
1388	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	1,658.40	DFT0003160
1388	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	387.68	DFT0003161
1388	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	14.07	DFT0003162
1388	INTERNAL REVENUE SERVICE	06/22/2023	Bank Draft	0.00	23.28	DFT0003168
1388	INTERNAL REVENUE SERVICE	06/22/2023	Bank Draft	0.00	5.44	DFT0003169
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	3,138.34	DFT0003170
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	733.96	DFT0003171
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	410.09	DFT0003172
546	TX CHILD SUPP DISBURSEMENT	06/29/2023	Bank Draft	0.00	1,789.85	DFT0003176
546	TX CHILD SUPP DISBURSEMENT	06/29/2023	Bank Draft	0.00	77.28	DFT0003177
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	22,533.90	DFT0003178
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	5,269.98	DFT0003179
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	14,987.39	DFT0003180
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	31.48	DFT0003183
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	7.36	DFT0003184
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	-54.76	DFT0003185
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	-12.80	DFT0003186

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	330	226	0.00	1,037,785.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-113,250.66
Bank Drafts	32	32	0.00	250,818.86
EFT's	4	1	0.00	152,982.12
	<b>366</b>	<b>261</b>	<b>0.00</b>	<b>1,328,336.06</b>

Check Report

Date Range: 06/01/2023 - 06/30/2023

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	06/05/2023	Regular	0.00	64,474.00	1009
932	BURNS ARCHITECTURE,LLC	06/05/2023	Regular	0.00	161,185.00	1010

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	225,659.00
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>225,659.00</b>

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
707	NEW BENEFITS, LTD	06/08/2023	Regular	0.00	588.06	95332
1517	STANDARD INSURANCE COMPANY	06/22/2023	Regular	0.00	274.93	95333
770	BAKER BENEFITS	06/29/2023	Regular	0.00	54,996.18	95334
382	EMPLOYEES BENEFIT TRUST FD	06/29/2023	Regular	0.00	1,339.06	95335

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	57,198.23
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>4</b>	<b>4</b>	<b>0.00</b>	<b>57,198.23</b>

Check Report

Date Range: 06/01/2023 - 06/30/2023

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	06/29/2023	EFT	0.00	1,917.09	158
1064	BUSINESS CARD	06/01/2023	Regular	0.00	663.69	60897
1201	VERIZON WIRELESS	06/05/2023	Regular	0.00	96.44	60898
2390	DRISKILL & BATES PSYCHOLOGY, PA	06/15/2023	Regular	0.00	700.00	60899
2476	JUVENILE PROB DEPT VAL VERDE COUNTY	06/15/2023	Regular	0.00	1,540.00	60900
2937	TRACK GROUP AMERICAS, INC	06/15/2023	Regular	0.00	133.30	60901
2812	EL PASO CO. JUV PROBATION DEPT	06/23/2023	Regular	0.00	6,289.28	60902
2867	TCSI, LLC	06/23/2023	Regular	0.00	6,039.51	60903
382	EMPLOYEES BENEFIT TRUST FD	06/29/2023	Regular	0.00	80.00	60904
289	UPTON COUNTY GENERAL FD	06/29/2023	Regular	0.00	904.32	60905
1388	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	107.92	DFT0003142
1388	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	461.46	DFT0003143
1388	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	340.91	DFT0003144
1388	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	107.92	DFT0003163
1388	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	461.46	DFT0003164
1388	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	340.91	DFT0003165
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	111.18	DFT0003173
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	475.40	DFT0003174
1388	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	359.93	DFT0003175

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	9	0.00	16,446.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	2,767.09
EFT's	3	1	0.00	1,917.09
	<b>27</b>	<b>19</b>	<b>0.00</b>	<b>21,130.72</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	351	241	0.00	1,337,089.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-113,250.66
Bank Drafts	41	41	0.00	253,585.95
EFT's	7	2	0.00	154,899.21
	<b>399</b>	<b>286</b>	<b>0.00</b>	<b>1,632,324.01</b>

### Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	6/2023	225,659.00
15	EMPLOYEES' BENEFIT TRUST	6/2023	57,198.23
17	UPTON/REAGAN JUVENILE PROBATION FUND	6/2023	21,130.72
99	POOLED CASH FUND	6/2023	1,328,336.06
			<b>1,632,324.01</b>