



Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	05/24/2022	EFT	0.00	55,142.32	145
174	TX CTY & DIST RETIREMENT SYS	05/31/2022	EFT	0.00	64,264.87	146
2380	ADRIAN A. VALADEZ	05/02/2022	Regular	0.00	300.00	54987
2380	ADRIAN A. VALADEZ	05/02/2022	Regular	0.00	1,113.33	54988
813	AFFILIATED FOOD SERVICE	05/02/2022	Regular	0.00	8,181.59	54989
2693	ATASCOSA MATERIALS LLC	05/02/2022	Regular	0.00	7,207.82	54990
312	ATHLETIC SUPPLY	05/02/2022	Regular	0.00	720.00	54991
631	AUSTIN TURF & TRACTOR	05/02/2022	Regular	0.00	2,474.47	54992
438	BAKER & TAYLOR	05/02/2022	Regular	0.00	452.22	54993
2285	BRADLEY CLANTON, CIRCLE C MECHANICAL,LLC	05/02/2022	Regular	0.00	4,057.88	54994
455	CDW GOVERNMENT	05/02/2022	Regular	0.00	2,374.60	54995
2429	CONCHO BUSINESS SOLUTIONS	05/02/2022	Regular	0.00	522.68	54996
1019	CORINA NAVARRETE	05/02/2022	Regular	0.00	605.39	54997
1076	CROSS TEXAS SUPPLY LLC.	05/02/2022	Regular	0.00	28.79	54998
2751	EAST WEST BOOKS	05/02/2022	Regular	0.00	90.96	54999
111	FEDEX	05/02/2022	Regular	0.00	155.86	55000
35	GOVERNMENT FORMS AND SUPPLIES	05/02/2022	Regular	0.00	650.21	55001
50	GRADYS WESTERN SUPPLY CO INC	05/02/2022	Regular	0.00	4,182.19	55002
2781	HARRELL'S LLC	05/02/2022	Regular	0.00	13,356.53	55003
2804	HELEN MOLINA	05/02/2022	Regular	0.00	25.00	55004
366	MARTHA SILVA	05/02/2022	Regular	0.00	605.39	55005
1054	MASTER CARPET SERVICE	05/02/2022	Regular	0.00	9,560.00	55006
2512	MCCAMEY PHARMACY	05/02/2022	Regular	0.00	1,211.71	55007
2522	McKESSON MEDICAL-SURGICAL	05/02/2022	Regular	0.00	208.50	55008
2026	MICHAEL BRYANT	05/02/2022	Regular	0.00	266.72	55009
534	MIDKIFF FARMERS COOP INC	05/02/2022	Regular	0.00	1,468.34	55010
574	MIDLAND SMALL ENGINE SERVICE	05/02/2022	Regular	0.00	748.97	55011
978	PAIGE TAMBUNGA SKEHAN	05/02/2022	Regular	0.00	515.09	55012
2572	PIVOT TECHNOLOGY SERVICES CORP	05/02/2022	Regular	0.00	406.58	55013
147	QUILL CORPORATION	05/02/2022	Regular	0.00	320.73	55014
147	QUILL CORPORATION	05/02/2022	Regular	0.00	207.72	55015
189	RANKIN CTY HOSPITAL DISTRICT	05/02/2022	Regular	0.00	139.62	55016
149	RELIEF FIRST AID & SAFETY SUPP	05/02/2022	Regular	0.00	1,255.95	55017
2200	SAFEGUARD BUSINESS SYSTEMS	05/02/2022	Regular	0.00	377.34	55018
1582	SHAFFER NICHOLS FUNERAL HOME	05/02/2022	Regular	0.00	926.25	55019
778	SHAMROCK STEEL SALES, INC	05/02/2022	Regular	0.00	1,081.96	55020
1376	SIERRA SPRINGS	05/02/2022	Regular	0.00	198.58	55021
522	SIMS PLASTICS, INC	05/02/2022	Regular	0.00	839.57	55022
703	STONES HOME CENTER	05/02/2022	Regular	0.00	1,768.34	55023
634	SUNBELT RENTALS INC	05/02/2022	Regular	0.00	1,084.18	55024
215	TEXAS ASSOCIATION OF COUNTIES	05/02/2022	Regular	0.00	250.00	55025
759	TIFCO INDUSTRIES	05/02/2022	Regular	0.00	132.68	55026
330	TX COMM ON ENVIRONMENTAL QLTY	05/02/2022	Regular	0.00	99.94	55027
330	TX COMM ON ENVIRONMENTAL QLTY	05/02/2022	Regular	0.00	-99.94	55027
158	UNIFIRST CORPORATION	05/02/2022	Regular	0.00	196.14	55028
1149	UNITED DIESEL SERVICE	05/02/2022	Regular	0.00	695.55	55029
101	WEST PAYMENT CENTER	05/02/2022	Regular	0.00	160.12	55030
85	JONES ELECTRIC	05/02/2022	Regular	0.00	723.00	55031
1064	BUSINESS CARD	05/03/2022	Regular	0.00	3,055.10	55032
1064	BUSINESS CARD	05/03/2022	Regular	0.00	2,296.73	55033
1064	BUSINESS CARD	05/03/2022	Regular	0.00	6,460.16	55034
498	A T & T	05/05/2022	Regular	0.00	3,034.38	55035
37	CITY OF MCCAMEY	05/05/2022	Regular	0.00	22,874.49	55036
36	CITY OF RANKIN	05/05/2022	Regular	0.00	7,389.30	55037

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	05/05/2022	Regular	0.00	55.12	55038
211	DIRECT ENERGY BUSINESS	05/05/2022	Regular	0.00	16.54	55039
2804	HELEN MOLINA	05/05/2022	Regular	0.00	25.00	55040
1298	I B M CORPORATION	05/05/2022	Regular	0.00	6,602.55	55041
84	INSITE TOWERS LLC	05/05/2022	Regular	0.00	175.00	55042
2066	KARINA BROWNING	05/05/2022	Regular	0.00	50.00	55043
2223	MICHAEL WAYNE SMART	05/05/2022	Regular	0.00	421.39	55044
273	PILOT THOMAS LOGISTICS	05/05/2022	Regular	0.00	5,024.10	55045
212	TOMMY OWENS	05/05/2022	Regular	0.00	1,175.92	55046
330	TX COMM ON ENVIRONMENTAL QLTY	05/05/2022	Regular	0.00	99.94	55047
2552	TYLER J PERKINS	05/05/2022	Regular	0.00	56.49	55048
1201	VERIZON WIRELESS	05/05/2022	Regular	0.00	632.11	55049
932	BURNS ARCHITECTURE,LLC	05/05/2022	Regular	0.00	7,290.00	55050
2699	ONYX GENERAL CONTRACTORS, LLC	05/12/2022	Regular	0.00	125,592.18	55051
2309	BIG BEND TELEPHONE CO. INC.	05/12/2022	Regular	0.00	320.81	55052
2810	BRENT WRINKLE	05/12/2022	Regular	0.00	100.00	55053
211	DIRECT ENERGY BUSINESS	05/12/2022	Regular	0.00	724.85	55054
954	GREAT AMERICA LEASING CORP	05/12/2022	Regular	0.00	359.00	55055
271	HILLIARD OFFICE SOLUTIONS	05/12/2022	Regular	0.00	602.85	55056
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/12/2022	Regular	0.00	337.53	55057
2809	PRECIOUS CURA	05/12/2022	Regular	0.00	50.00	55058
930	PURCHASE POWER	05/12/2022	Regular	0.00	2,020.99	55059
94	REPUBLIC SERVICES #688	05/12/2022	Regular	0.00	2,260.23	55060
1641	TEXAS PARKS & WILDLIFE	05/12/2022	Regular	0.00	121.55	55061
2808	A-1 GLASS & MIRROR, INC	05/16/2022	Regular	0.00	467.20	55062
2426	ABACUS COMPUTERS INC.	05/16/2022	Regular	0.00	3,261.00	55063
2380	ADRIAN A. VALADEZ	05/16/2022	Regular	0.00	300.00	55064
813	AFFILIATED FOOD SERVICE	05/16/2022	Regular	0.00	5,905.19	55065
1063	AMSOIL, INC.	05/16/2022	Regular	0.00	2,404.39	55066
508	ATIS ELEVATOR INSPECTIONS INC	05/16/2022	Regular	0.00	230.00	55067
2538	AVENU INSIGHT & ANALYTICS	05/16/2022	Regular	0.00	2,325.00	55068
438	BAKER & TAYLOR	05/16/2022	Regular	0.00	394.55	55069
573	BASIN WATER SOLUTIONS	05/16/2022	Regular	0.00	606.44	55070
332	BEARDSLEE AUTOMOTIVE & SUPPLY	05/16/2022	Regular	0.00	275.01	55071
542	BIG LAKE AUTO PARTS INC	05/16/2022	Regular	0.00	16.70	55072
311	BILL WILLIAMS TIRE CENTER	05/16/2022	Regular	0.00	481.04	55073
949	BORDER STATES ELECTRIC SUPPLY	05/16/2022	Regular	0.00	4,694.18	55074
959	BURKE WELDING SUPPLY & TOOL CO	05/16/2022	Regular	0.00	152.00	55075
318	C & T AUTO	05/16/2022	Regular	0.00	144.45	55076
2807	CLARISSA SANCHEZ	05/16/2022	Regular	0.00	150.00	55077
2429	CONCHO BUSINESS SOLUTIONS	05/16/2022	Regular	0.00	12.20	55078
2198	CRANE COUNTY FEED & SUPPLY	05/16/2022	Regular	0.00	1,375.80	55079
1076	CROSS TEXAS SUPPLY LLC.	05/16/2022	Regular	0.00	123.90	55080
2811	CYNTHIA VENEGAS	05/16/2022	Regular	0.00	50.00	55081
43	DECOTY COFFEE COMPANY	05/16/2022	Regular	0.00	229.40	55082
906	DIXIE FLAG AND BANNER COMPANY	05/16/2022	Regular	0.00	1,657.96	55083
114	DON WISE TRANSPORTATION	05/16/2022	Regular	0.00	1,635.59	55084
465	ELECTION SYSTEMS & SOFTWARE	05/16/2022	Regular	0.00	2,926.63	55085
2212	EMMA JONES	05/16/2022	Regular	0.00	450.00	55086
1244	ENMON/RANKIN INS AGENCY	05/16/2022	Regular	0.00	396.00	55087
111	FEDEX	05/16/2022	Regular	0.00	141.34	55088
50	GRADYS WESTERN SUPPLY CO INC	05/16/2022	Regular	0.00	3,006.25	55089
2781	HARRELL'S LLC	05/16/2022	Regular	0.00	500.00	55090
79	HENSLEY'S COMPUTER CABLING	05/16/2022	Regular	0.00	215.00	55091
271	HILLIARD OFFICE SOLUTIONS	05/16/2022	Regular	0.00	55.12	55092
223	HOUSE OF CHEMICALS	05/16/2022	Regular	0.00	229.72	55093
2806	JOLENE DOMINGUEZ	05/16/2022	Regular	0.00	100.00	55094
85	JONES ELECTRIC	05/16/2022	Regular	0.00	929.80	55095
556	J'S SERVICE CENTER	05/16/2022	Regular	0.00	1,590.93	55096
392	LAWN MOWER SALES & SERVICE, INC	05/16/2022	Regular	0.00	1,368.91	55097
2268	LILLY A. PLUMMER	05/16/2022	Regular	0.00	500.00	55098

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2268	LILLY A. PLUMMER	05/16/2022	Regular	0.00	500.00	55099
2289	LOCAL GOVERNMENT SOLUTIONS	05/16/2022	Regular	0.00	2,610.00	55100
677	LOU'S CLINICAL LAB INC DSC	05/16/2022	Regular	0.00	195.00	55101
140	MAYFIELD PAPER COMPANY	05/16/2022	Regular	0.00	1,625.03	55102
2522	McKESSON MEDICAL-SURGICAL	05/16/2022	Regular	0.00	25.99	55103
2288	MIDAMERICA BOOKS	05/16/2022	Regular	0.00	159.60	55104
2813	MUNICIPAL EMERGENCY SVCS	05/16/2022	Regular	0.00	6,629.00	55105
2431	NATIONAL INDUSTRIAL & SAFETY SUPPLY	05/16/2022	Regular	0.00	191.76	55106
2630	OLSON LAW OFFICE, PLLC	05/16/2022	Regular	0.00	1,480.00	55107
72	PERMIAN BASIN REG PLANNING CM	05/16/2022	Regular	0.00	160.00	55108
59	POSTMASTER, RANKIN	05/16/2022	Regular	0.00	238.00	55109
147	QUILL CORPORATION	05/16/2022	Regular	0.00	18.98	55110
2778	RQI PARTNERS, LLC	05/16/2022	Regular	0.00	385.00	55111
491	SECURED DOCUMENT SHREDDING	05/16/2022	Regular	0.00	107.64	55112
1376	SIERRA SPRINGS	05/16/2022	Regular	0.00	91.96	55113
522	SIMS PLASTICS, INC	05/16/2022	Regular	0.00	1,475.39	55114
869	STEPHEN DODD, ATTY AT LAW	05/16/2022	Regular	0.00	500.00	55115
869	STEPHEN DODD, ATTY AT LAW	05/16/2022	Regular	0.00	500.00	55116
869	STEPHEN DODD, ATTY AT LAW	05/16/2022	Regular	0.00	500.00	55117
2770	SUSAN K JETT	05/16/2022	Regular	0.00	400.00	55118
215	TEXAS ASSOCIATION OF COUNTIES	05/16/2022	Regular	0.00	225.00	55119
2713	TEXAS STATE UNIVERSITY	05/16/2022	Regular	0.00	315.00	55120
549	THE BOSWORTH COMPANY	05/16/2022	Regular	0.00	11,523.62	55121
985	THE CRANE NEWS	05/16/2022	Regular	0.00	756.00	55122
2800	THE HUNTINGTON NATIONAL BANK	05/16/2022	Regular	0.00	853.36	55123
2805	THE LAW OFFICE OF DON FLETCHER	05/16/2022	Regular	0.00	500.00	55124
2805	THE LAW OFFICE OF DON FLETCHER	05/16/2022	Regular	0.00	500.00	55125
2805	THE LAW OFFICE OF DON FLETCHER	05/16/2022	Regular	0.00	500.00	55126
2170	TOOLS PLUS INDUSTRIES L.L.C	05/16/2022	Regular	0.00	274.76	55127
2626	TURF AND SOIL MANAGEMENT	05/16/2022	Regular	0.00	17,700.00	55128
1068	TYLER TECHNOLOGIES,INC	05/16/2022	Regular	0.00	6,691.09	55129
103	UPTON CTY LIVESTOCK PROT ASSOC	05/16/2022	Regular	0.00	6,583.00	55130
246	WARREN CAT	05/16/2022	Regular	0.00	2,431.38	55131
442	WEST TEXAS CENTERS	05/16/2022	Regular	0.00	990.00	55132
2644	WEST TEXAS SANDBLASTING & COATING& DIVERS	05/16/2022	Regular	0.00	14,000.00	55133
40	A T & T	05/19/2022	Regular	0.00	400.27	55134
1120	A T & T	05/19/2022	Regular	0.00	106.50	55135
2543	AUSTIN SMITH	05/19/2022	Regular	0.00	210.00	55136
2543	AUSTIN SMITH	05/19/2022	Regular	0.00	-210.00	55136
211	DIRECT ENERGY BUSINESS	05/19/2022	Regular	0.00	10,219.45	55137
201	DIRECT T V	05/19/2022	Regular	0.00	92.93	55138
1589	GARY E WOLFE	05/19/2022	Regular	0.00	385.57	55139
785	KONICA MINOLTA PREMIER FINANCE	05/19/2022	Regular	0.00	392.53	55140
273	PILOT THOMAS LOGISTICS	05/19/2022	Regular	0.00	5,430.15	55141
2816	SANDRA REYES	05/19/2022	Regular	0.00	100.00	55142
83	TEXAS GAS SERVICE	05/19/2022	Regular	0.00	1,739.25	55143
2817	VERA AGUIRRE	05/19/2022	Regular	0.00	150.00	55144
673	XEROX CORPORATION	05/19/2022	Regular	0.00	178.18	55145
382	EMPLOYEES BENEFIT TRUST FD	05/24/2022	Regular	0.00	8,640.00	55146
475	SECURITY BENEFIT LIFE	05/24/2022	Regular	0.00	1,405.00	55147
289	UPTON COUNTY GENERAL FD	05/24/2022	Regular	0.00	9,691.88	55148
24	AFLAC REMITTANCE PROC SERVICE	05/24/2022	Regular	0.00	3,547.28	55149
1082	LEGALSHIELD	05/24/2022	Regular	0.00	56.80	55150
1517	STANDARD INSURANCE COMPANY	05/24/2022	Regular	0.00	930.10	55151
2678	THE STANDARD INSURANCE COMPANY	05/24/2022	Regular	0.00	904.53	55152
26	WASHINGTON NATIONAL INS CO	05/24/2022	Regular	0.00	4,692.78	55153
498	A T & T	05/26/2022	Regular	0.00	2,138.42	55154
813	AFFILIATED FOOD SERVICE	05/26/2022	Regular	0.00	10,279.56	55155
2818	ANGELA WRIGHT	05/26/2022	Regular	0.00	50.00	55156
2659	ARAMARK	05/26/2022	Regular	0.00	908.32	55157
631	AUSTIN TURF & TRACTOR	05/26/2022	Regular	0.00	1,217.16	55158

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2463	AXON ENTERPRISE, INC	05/26/2022	Regular	0.00	1,032.80	55159
438	BAKER & TAYLOR	05/26/2022	Regular	0.00	39.98	55160
573	BASIN WATER SOLUTIONS	05/26/2022	Regular	0.00	604.04	55161
2382	C&J CABLE	05/26/2022	Regular	0.00	75.00	55162
2232	CHRISTOPHER FOX	05/26/2022	Regular	0.00	575.09	55163
2715	CIVICPLUS LLC	05/26/2022	Regular	0.00	4,278.75	55164
2429	CONCHO BUSINESS SOLUTIONS	05/26/2022	Regular	0.00	281.85	55165
2795	CSI: LUBBOCK	05/26/2022	Regular	0.00	6,017.50	55166
211	DIRECT ENERGY BUSINESS	05/26/2022	Regular	0.00	3,067.37	55167
201	DIRECT T V	05/26/2022	Regular	0.00	103.60	55168
2740	FREEDOMS COMPUTER CABLING & ELECTRIC CON	05/26/2022	Regular	0.00	12,966.50	55169
1199	GAIL'S FLAGS & GOLF CRSE ACC	05/26/2022	Regular	0.00	578.84	55170
2819	GINGER JACKSON	05/26/2022	Regular	0.00	50.00	55171
35	GOVERNMENT FORMS AND SUPPLIES	05/26/2022	Regular	0.00	1,673.16	55172
928	GRAINGER, INC.	05/26/2022	Regular	0.00	209.18	55173
954	GREAT AMERICA LEASING CORP	05/26/2022	Regular	0.00	1,256.13	55174
271	HILLIARD OFFICE SOLUTIONS	05/26/2022	Regular	0.00	50.00	55175
223	HOUSE OF CHEMICALS	05/26/2022	Regular	0.00	89.18	55176
2815	INDUSTRIAL TOOLS AND SAFETY	05/26/2022	Regular	0.00	96.86	55177
2820	JUAN HERRERA	05/26/2022	Regular	0.00	100.00	55178
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	05/26/2022	Regular	0.00	1,990.50	55179
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	05/26/2022	Regular	0.00	2,002.50	55180
140	MAYFIELD PAPER COMPANY	05/26/2022	Regular	0.00	575.56	55181
393	MCCAMEY BODY SHOP & PAINTING	05/26/2022	Regular	0.00	494.78	55182
2512	MCCAMEY PHARMACY	05/26/2022	Regular	0.00	1,180.45	55183
847	MONICA ZARATE	05/26/2022	Regular	0.00	664.69	55184
688	MUELLER , INC/SAN ANGELO BRANC	05/26/2022	Regular	0.00	180.00	55185
1045	NEWSTRIPE INC	05/26/2022	Regular	0.00	788.39	55186
1978	ODP	05/26/2022	Regular	0.00	41.42	55187
955	PECOS COUNTY AUDITOR	05/26/2022	Regular	0.00	66.50	55188
64	PINNACLE PROPANE	05/26/2022	Regular	0.00	12.00	55189
147	QUILL CORPORATION	05/26/2022	Regular	0.00	208.74	55190
147	QUILL CORPORATION	05/26/2022	Regular	0.00	65.82	55191
147	QUILL CORPORATION	05/26/2022	Regular	0.00	24.99	55192
147	QUILL CORPORATION	05/26/2022	Regular	0.00	22.12	55193
147	QUILL CORPORATION	05/26/2022	Regular	0.00	15.83	55194
189	RANKIN CTY HOSPITAL DISTRICT	05/26/2022	Regular	0.00	307.00	55195
723	RANKIN INDEPENDENT SCHOOL DIST	05/26/2022	Regular	0.00	25,000.00	55196
1590	RAYMOND QUIGG	05/26/2022	Regular	0.00	20.00	55197
522	SIMS PLASTICS, INC	05/26/2022	Regular	0.00	1,226.87	55198
898	SOUTH PLAINS FORENSIC PATH.	05/26/2022	Regular	0.00	2,450.00	55199
869	STEPHEN DODD, ATTY AT LAW	05/26/2022	Regular	0.00	500.00	55200
869	STEPHEN DODD, ATTY AT LAW	05/26/2022	Regular	0.00	500.00	55201
869	STEPHEN DODD, ATTY AT LAW	05/26/2022	Regular	0.00	500.00	55202
2786	SULAIMA BERMUDEZ	05/26/2022	Regular	0.00	150.00	55203
549	THE BOSWORTH COMPANY	05/26/2022	Regular	0.00	805.00	55204
158	UNIFIRST CORPORATION	05/26/2022	Regular	0.00	90.31	55205
98	WAGNER SUPPLY	05/26/2022	Regular	0.00	941.03	55206
101	WEST PAYMENT CENTER	05/26/2022	Regular	0.00	160.12	55207
101	WEST PAYMENT CENTER	05/26/2022	Regular	0.00	489.09	55208
772	WEST TEXAS FIRE EXTINGUISHER	05/26/2022	Regular	0.00	220.90	55209
261	ZENO OFFICE SOLUTIONS	05/26/2022	Regular	0.00	19.57	55210
2640	G/A ENVIRONMENTAL	05/26/2022	Regular	0.00	3,124.00	55211
2699	ONYX GENERAL CONTRACTORS, LLC	05/26/2022	Regular	0.00	148,234.20	55212
2548	VANCO INSULATION, INC	05/26/2022	Regular	0.00	38,820.00	55213
1388	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	483.74	DFT0002803
1388	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	113.12	DFT0002804
1388	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	115.80	DFT0002805
546	TX CHILD SUPP DISBURSEMENT	05/05/2022	Bank Draft	0.00	1,114.15	DFT0002809
2681	NEW MEXICO CHILD SUPPORT	05/05/2022	Bank Draft	0.00	145.85	DFT0002810
1388	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	21,799.42	DFT0002811

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	5,098.18	DFT0002812
1388	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	15,168.37	DFT0002813
1388	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	362.08	DFT0002814
1388	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	84.70	DFT0002815
1388	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	63.28	DFT0002816
546	TX CHILD SUPP DISBURSEMENT	05/19/2022	Bank Draft	0.00	1,114.15	DFT0002817
2681	NEW MEXICO CHILD SUPPORT	05/19/2022	Bank Draft	0.00	145.85	DFT0002818
1388	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	22,115.08	DFT0002819
1388	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	5,171.94	DFT0002820
1388	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	15,454.27	DFT0002821
1388	INTERNAL REVENUE SERVICE	05/28/2022	Bank Draft	0.00	48,965.16	DFT0002825
1388	INTERNAL REVENUE SERVICE	05/28/2022	Bank Draft	0.00	11,451.58	DFT0002826
1388	INTERNAL REVENUE SERVICE	05/28/2022	Bank Draft	0.00	54,837.35	DFT0002827

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	335	227	0.00	721,015.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-309.94
Bank Drafts	19	19	0.00	203,804.07
EFT's	6	2	0.00	119,407.19
	360	250	0.00	1,043,917.25

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	05/02/2022	Regular	0.00	52,875.10	95278
707	NEW BENEFITS, LTD	05/12/2022	Regular	0.00	553.50	95279
1517	STANDARD INSURANCE COMPANY	05/24/2022	Regular	0.00	275.63	95280

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	53,704.23
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
	3	3	0.00	53,704.23

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	05/24/2022	EFT	0.00	1,221.40	145
1064	BUSINESS CARD	05/03/2022	Regular	0.00	493.00	60727
2773	CHARLES SILVERMAN	05/12/2022	Regular	0.00	590.00	60728
2812	EL PASO CO. JUV PROBATION DEPT	05/12/2022	Regular	0.00	3,410.00	60729
2812	EL PASO CO. JUV PROBATION DEPT	05/12/2022	Regular	0.00	770.00	60730
2812	EL PASO CO. JUV PROBATION DEPT	05/12/2022	Regular	0.00	550.00	60731
2476	JUVENILE PROB DEPT VAL VERDE COUNTY	05/12/2022	Regular	0.00	2,090.00	60732
947	SATELLITE TRACKING OF PEOPLE	05/12/2022	Regular	0.00	234.00	60733
552	TOM GREEN COUNTY JUV PROB SERV	05/12/2022	Regular	0.00	840.00	60734
552	TOM GREEN COUNTY JUV PROB SERV	05/12/2022	Regular	0.00	120.00	60735
2750	RITE OF PASSAGE INC	05/19/2022	Regular	0.00	6,082.50	60736
2750	RITE OF PASSAGE INC	05/19/2022	Regular	0.00	5,733.01	60737
382	EMPLOYEES BENEFIT TRUST FD	05/24/2022	Regular	0.00	280.00	60738
289	UPTON COUNTY GENERAL FD	05/24/2022	Regular	0.00	428.44	60739
1388	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	107.92	DFT0002806
1388	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	461.46	DFT0002807
1388	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	343.41	DFT0002808
1388	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	107.92	DFT0002822
1388	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	461.46	DFT0002823
1388	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	343.41	DFT0002824

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	13	0.00	21,620.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,825.58
EFT's	2	1	0.00	1,221.40
	27	20	0.00	24,667.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	357	243	0.00	796,341.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-309.94
Bank Drafts	25	25	0.00	205,629.65
EFT's	8	3	0.00	120,628.59
	390	273	0.00	1,122,289.41

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	5/2022	53,704.23
17	UPTON/REAGAN JUVENILE PROBATION FUND	5/2022	24,667.93
99	POOLED CASH FUND	5/2022	1,043,917.25
			1,122,289.41