



Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	06/27/2024	EFT	0.00	72,461.02	171
498	A T & T	06/03/2024	Regular	0.00	3,689.11	59715
60	A T & T MOBILITY	06/03/2024	Regular	0.00	1,451.49	59716
2426	ABACUS COMPUTERS INC.	06/03/2024	Regular	0.00	12,312.00	59717
813	AFFILIATED FOOD SERVICE	06/03/2024	Regular	0.00	10,406.64	59718
3110	AUGUSTUS MANNS OILFIELD SERVICE, LLC	06/03/2024	Regular	0.00	5,755.00	59719
2538	AVENU INSIGHT & ANALYTICS	06/03/2024	Regular	0.00	2,325.00	59720
561	B & W CHEMICAL TOILETS, INC	06/03/2024	Regular	0.00	150.00	59721
438	BAKER & TAYLOR	06/03/2024	Regular	0.00	25.49	59722
2879	BES-TEX SUPPLY LLC	06/03/2024	Regular	0.00	432.90	59723
838	BIBLIONIX	06/03/2024	Regular	0.00	800.00	59724
2429	CONCHO BUSINESS SOLUTIONS	06/03/2024	Regular	0.00	138.46	59725
3111	ELVIA L GOMEZ	06/03/2024	Regular	0.00	100.00	59726
50	GRADYS WESTERN SUPPLY CO INC	06/03/2024	Regular	0.00	3,804.50	59727
928	GRAINGER, INC.	06/03/2024	Regular	0.00	1,206.39	59728
2781	HARRELL'S LLC	06/03/2024	Regular	0.00	5,725.90	59729
2357	HERNANDEZ SANITATION	06/03/2024	Regular	0.00	1,738.00	59730
223	HOUSE OF CHEMICALS	06/03/2024	Regular	0.00	162.98	59731
2822	INTEGRITY STEEL WORKS, INC.	06/03/2024	Regular	0.00	4,816.08	59732
923	J & T REFRIGERATION	06/03/2024	Regular	0.00	917.97	59733
515	K&L SUPPLY INC	06/03/2024	Regular	0.00	354.18	59734
3021	LCA, INC.	06/03/2024	Regular	0.00	8,190.00	59735
227	LETICIA TELLEZ	06/03/2024	Regular	0.00	85.41	59736
2512	MCCAMEY PHARMACY	06/03/2024	Regular	0.00	937.00	59737
319	MCCOYS - FT STOCKTON-#87	06/03/2024	Regular	0.00	145.51	59738
1115	MCCOYS BUILDING SUPPLY	06/03/2024	Regular	0.00	6.99	59739
241	MID-AMERICAN RESEARCH CHEMICAL	06/03/2024	Regular	0.00	1,590.30	59740
2534	O.A. TIRE SERVICE & MECHANIC INC	06/03/2024	Regular	0.00	60.00	59741
2630	OLSON LAW OFFICE, PLLC	06/03/2024	Regular	0.00	792.00	59742
2630	OLSON LAW OFFICE, PLLC	06/03/2024	Regular	0.00	500.00	59743
2671	PATRICIA REID, CSR	06/03/2024	Regular	0.00	958.73	59744
2006	PBMATERIALS	06/03/2024	Regular	0.00	446.94	59745
147	QUILL CORPORATION	06/03/2024	Regular	0.00	77.04	59746
147	QUILL CORPORATION	06/03/2024	Regular	0.00	108.14	59747
147	QUILL CORPORATION	06/03/2024	Regular	0.00	13.49	59748
2872	RAMIREZ HEATING AND COOLING LLC	06/03/2024	Regular	0.00	1,088.00	59749
189	RANKIN CTY HOSPITAL DISTRICT	06/03/2024	Regular	0.00	128.52	59750
268	RANKIN DRIVE-IN GROCERY	06/03/2024	Regular	0.00	31.59	59751
2840	REGION 18 EDUCATION SERVICES CENTER	06/03/2024	Regular	0.00	124,830.00	59752
149	RELIEF FIRST AID & SAFETY SUPP	06/03/2024	Regular	0.00	1,077.54	59753
3018	RHINO POWER LLC	06/03/2024	Regular	0.00	6,765.26	59754
1582	SHAFFER NICHOLS FUNERAL HOME	06/03/2024	Regular	0.00	1,715.00	59755
869	STEPHEN DODD, ATTY AT LAW	06/03/2024	Regular	0.00	500.00	59756
869	STEPHEN DODD, ATTY AT LAW	06/03/2024	Regular	0.00	500.00	59757
869	STEPHEN DODD, ATTY AT LAW	06/03/2024	Regular	0.00	500.00	59758
703	STONES HOME CENTER	06/03/2024	Regular	0.00	2,330.64	59759
3046	TERRY'S DIESEL SERVICE LLC	06/03/2024	Regular	0.00	1,820.32	59760
549	THE BOSWORTH COMPANY	06/03/2024	Regular	0.00	6,571.29	59761
158	UNIFIRST CORPORATION	06/03/2024	Regular	0.00	150.44	59762
2882	UNITED AG & TURF	06/03/2024	Regular	0.00	15.45	59763
2882	UNITED AG & TURF	06/03/2024	Regular	0.00	10,750.00	59764
144	UNITED RENTALS(N AMERICA) INC	06/03/2024	Regular	0.00	3,549.50	59765
98	WAGNER SUPPLY	06/03/2024	Regular	0.00	3,477.44	59766
101	WEST PAYMENT CENTER	06/03/2024	Regular	0.00	575.16	59767

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101	WEST PAYMENT CENTER	06/03/2024	Regular	0.00	838.87	59768
3026	YMCA OF MIDLAND	06/03/2024	Regular	0.00	800.00	59769
1064	BUSINESS CARD	06/05/2024	Regular	0.00	3,085.39	59770
1064	BUSINESS CARD	06/05/2024	Regular	0.00	532.64	59771
1064	BUSINESS CARD	06/05/2024	Regular	0.00	2,697.93	59772
1064	BUSINESS CARD	06/05/2024	Regular	0.00	3,588.62	59773
1064	BUSINESS CARD	06/05/2024	Regular	0.00	5,947.86	59774
1064	BUSINESS CARD	06/05/2024	Regular	0.00	6,507.50	59775
36	CITY OF RANKIN	06/06/2024	Regular	0.00	6,263.80	59776
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	06/06/2024	Regular	0.00	55.12	59777
271	HILLIARD OFFICE SOLUTIONS	06/06/2024	Regular	0.00	160.30	59778
1298	I B M CORPORATION	06/06/2024	Regular	0.00	5,408.15	59779
395	LAWANDA MCMURRAY	06/06/2024	Regular	0.00	67.16	59780
273	PILOT THOMAS LOGISTICS	06/06/2024	Regular	0.00	6,549.30	59781
317	PILOT THOMAS LOGISTICS, LLC	06/06/2024	Regular	0.00	10,135.87	59782
652	POSTMASTER, MCCAMEY, TEXAS	06/06/2024	Regular	0.00	154.00	59783
1376	SIERRA SPRINGS	06/06/2024	Regular	0.00	52.50	59784
2800	THE HUNTINGTON NATIONAL BANK	06/06/2024	Regular	0.00	853.36	59785
3101	VESTIS	06/06/2024	Regular	0.00	544.56	59786
2687	VIVIAN VENEGAS	06/06/2024	Regular	0.00	735.80	59787
328	ZENO OFFICE SOLUTIONS	06/06/2024	Regular	0.00	1,204.36	59788
2426	ABACUS COMPUTERS INC.	06/11/2024	Regular	0.00	412.00	59789
793	ARROW MAGNOLIA INTERNATIONAL	06/11/2024	Regular	0.00	814.26	59790
438	BAKER & TAYLOR	06/11/2024	Regular	0.00	97.55	59791
1006	BARNES & NOBLE, INC	06/11/2024	Regular	0.00	178.91	59792
305	B-LINE FILTER & SUPPLY INC	06/11/2024	Regular	0.00	234.72	59793
3113	BRIAR PATCH	06/11/2024	Regular	0.00	742.50	59794
37	CITY OF MCCAMEY	06/11/2024	Regular	0.00	9,075.36	59795
182	COMMERCIAL ICE MACHINE COMPANY	06/11/2024	Regular	0.00	6,026.33	59796
2429	CONCHO BUSINESS SOLUTIONS	06/11/2024	Regular	0.00	414.85	59797
2198	CRANE COUNTY FEED & SUPPLY	06/11/2024	Regular	0.00	1,053.24	59798
1076	CROSS TEXAS SUPPLY LLC.	06/11/2024	Regular	0.00	128.03	59799
2315	FORT STOCKTON PIONEER	06/11/2024	Regular	0.00	60.00	59800
600	GLASSCOCK CHEVROLET, INC	06/11/2024	Regular	0.00	4,837.36	59801
50	GRADYS WESTERN SUPPLY CO INC	06/11/2024	Regular	0.00	2,824.49	59802
1031	JEFF A WOFFORD	06/11/2024	Regular	0.00	4,477.50	59803
1031	JEFF A WOFFORD	06/11/2024	Regular	0.00	500.00	59804
1061	JONES BROS MFG., INC.	06/11/2024	Regular	0.00	4,357.49	59805
820	LEON PATRICK WATER STATION	06/11/2024	Regular	0.00	558.00	59806
3112	MARK BRANDENBURG	06/11/2024	Regular	0.00	6,000.00	59807
140	MAYFIELD PAPER COMPANY	06/11/2024	Regular	0.00	1,310.07	59808
534	MIDKIFF FARMERS COOP INC	06/11/2024	Regular	0.00	44.97	59809
921	PECOS CO FEED AND SUPPLY	06/11/2024	Regular	0.00	3,249.53	59810
147	QUILL CORPORATION	06/11/2024	Regular	0.00	7.72	59811
147	QUILL CORPORATION	06/11/2024	Regular	0.00	23.38	59812
2872	RAMIREZ HEATING AND COOLING LLC	06/11/2024	Regular	0.00	6,072.87	59813
750	RANKIN CEMETERY ASSOC.	06/11/2024	Regular	0.00	9,000.00	59814
189	RANKIN CTY HOSPITAL DISTRICT	06/11/2024	Regular	0.00	131.30	59815
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAC	06/11/2024	Regular	0.00	75,358.00	59816
2712	UPTON COUNTY HISTORICAL COMMISSION	06/11/2024	Regular	0.00	7,500.00	59817
103	UPTON CTY LIVESTOCK PROT ASSOC	06/11/2024	Regular	0.00	6,802.50	59818
98	WAGNER SUPPLY	06/11/2024	Regular	0.00	682.88	59819
246	WARREN CAT	06/11/2024	Regular	0.00	1,331.69	59820
2947	WELDING SUPPLY OF MONAHANS	06/11/2024	Regular	0.00	128.00	59821
3026	YMCA OF MIDLAND	06/11/2024	Regular	0.00	325.00	59822
2747	AMERICAN TOWER	06/13/2024	Regular	0.00	175.00	59823
2309	BIG BEND TELEPHONE CO. INC.	06/13/2024	Regular	0.00	599.50	59824
211	DIRECT ENERGY BUSINESS	06/13/2024	Regular	0.00	828.74	59825
957	DYNA SYSTEMS	06/13/2024	Regular	0.00	473.09	59826
271	HILLIARD OFFICE SOLUTIONS	06/13/2024	Regular	0.00	259.28	59827
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/13/2024	Regular	0.00	206.97	59828

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
94	REPUBLIC SERVICES #688	06/13/2024	Regular	0.00	376.69	59829
3115	SYED SHAH	06/13/2024	Regular	0.00	385.84	59830
1201	VERIZON WIRELESS	06/13/2024	Regular	0.00	54.81	59831
3101	VESTIS	06/13/2024	Regular	0.00	348.48	59832
2463	AXON ENTERPRISE, INC	06/17/2024	Regular	0.00	10,530.72	59833
813	AFFILIATED FOOD SERVICE	06/17/2024	Regular	0.00	3,193.68	59834
1161	APPRISS INSIGHTS	06/17/2024	Regular	0.00	1,440.56	59835
438	BAKER & TAYLOR	06/17/2024	Regular	0.00	16.84	59836
3037	BLADES GROUP LLC	06/17/2024	Regular	0.00	2,480.00	59837
2429	CONCHO BUSINESS SOLUTIONS	06/17/2024	Regular	0.00	249.77	59838
1076	CROSS TEXAS SUPPLY LLC.	06/17/2024	Regular	0.00	97.84	59839
43	DECOTY COFFEE COMPANY	06/17/2024	Regular	0.00	623.00	59840
600	GLASSCOCK CHEVROLET, INC	06/17/2024	Regular	0.00	2,456.46	59841
3014	IAV EVENTS GROUP INC	06/17/2024	Regular	0.00	3,384.00	59842
392	LAWNMOWER SALES & SERVICE, INC	06/17/2024	Regular	0.00	484.36	59843
585	LOWES PAY AND SAVE INC/A RECEV	06/17/2024	Regular	0.00	138.10	59844
140	MAYFIELD PAPER COMPANY	06/17/2024	Regular	0.00	274.16	59845
2387	MCCAMEY PUMP & SUPPLY	06/17/2024	Regular	0.00	869.60	59846
534	MIDKIFF FARMERS COOP INC	06/17/2024	Regular	0.00	387.92	59847
2110	PERRY M. MARCHIONI, PH.D	06/17/2024	Regular	0.00	350.00	59848
189	RANKIN CTY HOSPITAL DISTRICT	06/17/2024	Regular	0.00	177.50	59849
985	THE CRANE NEWS	06/17/2024	Regular	0.00	4,155.01	59850
98	WAGNER SUPPLY	06/17/2024	Regular	0.00	3,769.62	59851
246	WARREN CAT	06/17/2024	Regular	0.00	406.17	59852
101	WEST PAYMENT CENTER	06/17/2024	Regular	0.00	575.16	59853
772	WEST TEXAS FIRE EXTINGUISHER	06/17/2024	Regular	0.00	321.00	59854
40	A T & T	06/20/2024	Regular	0.00	411.06	59855
1120	A T & T	06/20/2024	Regular	0.00	96.06	59856
211	DIRECT ENERGY BUSINESS	06/20/2024	Regular	0.00	2,799.77	59857
201	DIRECT T V	06/20/2024	Regular	0.00	99.28	59858
954	GREAT AMERICA LEASING CORP	06/20/2024	Regular	0.00	119.83	59859
271	HILLIARD OFFICE SOLUTIONS	06/20/2024	Regular	0.00	143.20	59860
785	KONICA MINOLTA PREMIER FINANCE	06/20/2024	Regular	0.00	477.98	59861
273	PILOT THOMAS LOGISTICS	06/20/2024	Regular	0.00	7,851.47	59862
64	PINNACLE PROPANE	06/20/2024	Regular	0.00	12.00	59863
83	TEXAS GAS SERVICE	06/20/2024	Regular	0.00	1,319.39	59864
3119	LOWES MARKET	06/25/2024	Regular	0.00	419.65	59865
498	A T & T	06/27/2024	Regular	0.00	2,318.52	59866
60	A T & T MOBILITY	06/27/2024	Regular	0.00	1,379.49	59867
2382	C&J CABLE	06/27/2024	Regular	0.00	250.00	59868
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	06/27/2024	Regular	0.00	460.76	59869
211	DIRECT ENERGY BUSINESS	06/27/2024	Regular	0.00	3,736.78	59870
201	DIRECT T V	06/27/2024	Regular	0.00	112.08	59871
3060	HIGHWAY 90 TOURS	06/27/2024	Regular	0.00	7,500.00	59872
271	HILLIARD OFFICE SOLUTIONS	06/27/2024	Regular	0.00	247.32	59873
3122	KAYLA MARTIN	06/27/2024	Regular	0.00	375.00	59874
3118	MAINEVENTSPORTSONAIR	06/27/2024	Regular	0.00	2,286.20	59875
3121	ROOM #8 LLC	06/27/2024	Regular	0.00	35,000.00	59876
1376	SIERRA SPRINGS	06/27/2024	Regular	0.00	184.72	59877
1611	TOTAL OFFICE SOLUTIONS WEST TX	06/27/2024	Regular	0.00	134.68	59878
158	UNIFIRST CORPORATION	06/27/2024	Regular	0.00	276.24	59879
3101	VESTIS	06/27/2024	Regular	0.00	544.56	59880
3120	WHITE HOUSE MEAT MARKET	06/27/2024	Regular	0.00	1,298.00	59881
382	EMPLOYEES BENEFIT TRUST FD	06/27/2024	Regular	0.00	7,440.00	59882
475	SECURITY BENEFIT LIFE	06/27/2024	Regular	0.00	930.00	59883
289	UPTON COUNTY GENERAL FD	06/27/2024	Regular	0.00	11,913.48	59884
24	AFLAC	06/27/2024	Regular	0.00	4,931.51	59885
1082	LEGALSHIELD	06/27/2024	Regular	0.00	30.90	59886
1517	STANDARD INSURANCE COMPANY	06/27/2024	Regular	0.00	1,310.82	59887
2678	THE STANDARD INSURANCE COMPANY	06/27/2024	Regular	0.00	1,058.08	59888
26	WASHINGTON NATIONAL INS CO	06/27/2024	Regular	0.00	5,582.88	59889

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
546	TX CHILD SUPP DISBURSEMENT	06/13/2024	Bank Draft	0.00	1,301.08	DFT0003523
546	TX CHILD SUPP DISBURSEMENT	06/13/2024	Bank Draft	0.00	105.00	DFT0003524
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	24,606.40	DFT0003525
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	5,754.68	DFT0003526
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	15,812.21	DFT0003527
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	240.30	DFT0003531
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	56.16	DFT0003532
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	4,149.18	DFT0003533
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	970.44	DFT0003534
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	1,013.33	DFT0003535
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	262.32	DFT0003536
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	61.34	DFT0003537
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	222.54	DFT0003538
1388	INTERNAL REVENUE SERVICE	06/25/2024	Bank Draft	0.00	0.75	DFT0003545
1388	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	5,916.02	DFT0003549
1388	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	1,383.60	DFT0003550
1388	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	1,893.85	DFT0003551
546	TX CHILD SUPP DISBURSEMENT	06/27/2024	Bank Draft	0.00	1,301.08	DFT0003552
546	TX CHILD SUPP DISBURSEMENT	06/27/2024	Bank Draft	0.00	105.00	DFT0003553
1388	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	24,473.36	DFT0003554
1388	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	5,723.68	DFT0003555
1388	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	15,788.13	DFT0003556
1388	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	262.32	DFT0003557
1388	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	61.34	DFT0003558
1388	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	222.54	DFT0003559

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	175	0.00	590,684.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	111,686.65
EFT's	4	1	0.00	72,461.02
	287	201	0.00	774,832.63

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
2426	ABACUS COMPUTERS INC.	06/03/2024	Regular	0.00	8,796.00	1107
2426	ABACUS COMPUTERS INC.	06/03/2024	Regular	0.00	10,215.00	1108
1064	BUSINESS CARD	06/05/2024	Regular	0.00	2,361.95	1109
1064	BUSINESS CARD	06/05/2024	Regular	0.00	5,864.43	1110
932	BURNS ARCHITECTURE,LLC	06/06/2024	Regular	0.00	9,940.84	1111
932	BURNS ARCHITECTURE,LLC	06/06/2024	Regular	0.00	4,144.00	1112
2699	ONYX GENERAL CONTRACTORS, LLC	06/06/2024	Regular	0.00	126,469.70	1113
2699	ONYX GENERAL CONTRACTORS, LLC	06/06/2024	Regular	0.00	282,762.75	1114
2699	ONYX GENERAL CONTRACTORS, LLC	06/06/2024	Regular	0.00	581,225.81	1115
2699	ONYX GENERAL CONTRACTORS, LLC	06/06/2024	Regular	0.00	372,603.94	1116
2699	ONYX GENERAL CONTRACTORS, LLC	06/06/2024	Regular	0.00	126,476.45	1117
2699	ONYX GENERAL CONTRACTORS, LLC	06/06/2024	Regular	0.00	118,811.75	1118
3103	JESSICA SANTAMARIA	06/10/2024	Regular	0.00	1,004.95	1119
3103	JESSICA SANTAMARIA	06/13/2024	Regular	0.00	12,250.00	1120
2699	ONYX GENERAL CONTRACTORS, LLC	06/13/2024	Regular	0.00	1,800.00	1121
703	STONES HOME CENTER	06/13/2024	Regular	0.00	3,850.11	1122
703	STONES HOME CENTER	06/17/2024	Regular	0.00	713.98	1123
703	STONES HOME CENTER	06/17/2024	Regular	0.00	8,992.85	1124
653	CHRISTY HODGES	06/20/2024	Regular	0.00	775.22	1125

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	19	0.00	1,679,059.73
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
	19	19	0.00	1,679,059.73

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	06/06/2024	Regular	0.00	55,039.86	95372
707	NEW BENEFITS, LTD	06/06/2024	Regular	0.00	566.28	95373
1517	STANDARD INSURANCE COMPANY	06/27/2024	Regular	0.00	524.11	95374

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	56,130.25
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	56,130.25

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	06/27/2024	EFT	0.00	1,522.80	170
1064	BUSINESS CARD	06/05/2024	Regular	0.00	2,009.65	61024
2392	CORNERSTONE PROGRAM	06/06/2024	Regular	0.00	280.00	61025
2066	KARINA BROWNING	06/06/2024	Regular	0.00	240.00	61026
2412	LUBBOCK COUNTY	06/06/2024	Regular	0.00	750.00	61027
3114	TEXAS INSTITUTE ON CHILDREN AND YOUTH	06/06/2024	Regular	0.00	800.00	61028
1201	VERIZON WIRELESS	06/06/2024	Regular	0.00	193.00	61029
302	WEST TX JUVENILE CHIEF'S ASSOC	06/06/2024	Regular	0.00	50.00	61030
2750	RITE OF PASSAGE INC	06/13/2024	Regular	0.00	8,693.27	61031
2937	TRACK GROUP AMERICAS, INC	06/27/2024	Regular	0.00	124.90	61032
382	EMPLOYEES BENEFIT TRUST FD	06/27/2024	Regular	0.00	80.00	61033
289	UPTON COUNTY GENERAL FD	06/27/2024	Regular	0.00	1,024.06	61034
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	117.04	DFT0003528
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	500.48	DFT0003529
1388	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	356.08	DFT0003530
1388	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	114.66	DFT0003546
1388	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	490.24	DFT0003547
1388	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	346.86	DFT0003548

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	11	0.00	14,244.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,925.36
EFT's	2	1	0.00	1,522.80
	29	18	0.00	17,693.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	301	208	0.00	2,340,119.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	113,612.01
EFT's	6	2	0.00	73,983.82
	338	241	0.00	2,527,715.65

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	6/2024	1,679,059.73
15	EMPLOYEES' BENEFIT TRUST	6/2024	56,130.25
17	UPTON/REAGAN JUVENILE PROBATION FUND	6/2024	17,693.04
99	POOLED CASH FUND	6/2024	774,832.63
			2,527,715.65