



Check Report

By Check Number

Date Range: 08/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	08/26/2022	EFT	0.00	56,822.52	149
813	AFFILIATED FOOD SERVICE	08/01/2022	Regular	0.00	6,192.12	55596
2538	AVENU INSIGHT & ANALYTICS	08/01/2022	Regular	0.00	2,325.00	55597
561	B & W CHEMICAL TOILETS, INC	08/01/2022	Regular	0.00	150.00	55598
305	B-LINE FILTER & SUPPLY INC	08/01/2022	Regular	0.00	588.74	55599
2722	CHRISTOPHER HALL FAMILY ENTERPRISES	08/01/2022	Regular	0.00	5,000.00	55600
182	COMMERCIAL ICE MACHINE COMPANY	08/01/2022	Regular	0.00	1,331.00	55601
2429	CONCHO BUSINESS SOLUTIONS	08/01/2022	Regular	0.00	1,013.58	55602
495	CORINA E LOZANO, CSR,RPR	08/01/2022	Regular	0.00	2,453.33	55603
465	ELECTION SYSTEMS & SOFTWARE	08/01/2022	Regular	0.00	2,490.67	55604
465	ELECTION SYSTEMS & SOFTWARE	08/01/2022	Regular	0.00	4,211.43	55605
2212	EMMA JONES	08/01/2022	Regular	0.00	150.00	55606
35	GOVERNMENT FORMS AND SUPPLIES	08/01/2022	Regular	0.00	765.69	55607
2503	HERNANDEZ & ASSOCIATES LAW FIRM	08/01/2022	Regular	0.00	500.00	55608
223	HOUSE OF CHEMICALS	08/01/2022	Regular	0.00	64.56	55609
179	LAURIE ENGLISH	08/01/2022	Regular	0.00	33.19	55610
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	08/01/2022	Regular	0.00	840.00	55611
2059	METROPOLITAN COMPOUNDS, INC	08/01/2022	Regular	0.00	11,159.20	55612
534	MIDKIFF FARMERS COOP INC	08/01/2022	Regular	0.00	26.04	55613
2630	OLSON LAW OFFICE, PLLC	08/01/2022	Regular	0.00	500.00	55614
2630	OLSON LAW OFFICE, PLLC	08/01/2022	Regular	0.00	500.00	55615
2630	OLSON LAW OFFICE, PLLC	08/01/2022	Regular	0.00	500.00	55616
2572	PIVOT TECHNOLOGY SERVICES CORP	08/01/2022	Regular	0.00	406.58	55617
147	QUILL CORPORATION	08/01/2022	Regular	0.00	73.73	55618
522	SIMS PLASTICS, INC	08/01/2022	Regular	0.00	1,515.71	55619
215	TEXAS ASSOCIATION OF COUNTIES	08/01/2022	Regular	0.00	275.00	55620
759	TIFCO INDUSTRIES	08/01/2022	Regular	0.00	414.90	55621
2620	TRI STAR COMMUNICATIONS	08/01/2022	Regular	0.00	446.50	55622
98	WAGNER SUPPLY	08/01/2022	Regular	0.00	654.54	55623
246	WARREN CAT	08/01/2022	Regular	0.00	4,573.06	55624
101	WEST PAYMENT CENTER	08/01/2022	Regular	0.00	160.12	55625
2230	WES-TEX PRESSURE WASHING	08/01/2022	Regular	0.00	1,650.00	55626
1064	BUSINESS CARD	08/02/2022	Regular	0.00	6,367.69	55627
1064	BUSINESS CARD	08/02/2022	Regular	0.00	7,494.60	55628
1064	BUSINESS CARD	08/02/2022	Regular	0.00	5,406.63	55629
37	CITY OF MCCAMEY	08/02/2022	Regular	0.00	28,152.99	55630
36	CITY OF RANKIN	08/02/2022	Regular	0.00	6,976.85	55631
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	08/02/2022	Regular	0.00	119.00	55632
1298	I B M CORPORATION	08/02/2022	Regular	0.00	6,602.55	55633
83	TEXAS GAS SERVICE	08/02/2022	Regular	0.00	205.15	55634
2699	ONYX GENERAL CONTRACTORS, LLC	08/02/2022	Regular	0.00	64,623.75	55635
498	A T & T	08/04/2022	Regular	0.00	3,679.37	55636
211	DIRECT ENERGY BUSINESS	08/04/2022	Regular	0.00	17.51	55637
273	PILOT THOMAS LOGISTICS	08/04/2022	Regular	0.00	7,665.26	55638
2659	ARAMARK	08/08/2022	Regular	0.00	158.16	55639
631	AUSTIN TURF & TRACTOR	08/08/2022	Regular	0.00	77.39	55640
438	BAKER & TAYLOR	08/08/2022	Regular	0.00	37.55	55641
1006	BARNES & NOBLE, INC	08/08/2022	Regular	0.00	62.99	55642
120	BASCO SUPPLY COMPANY, INC.	08/08/2022	Regular	0.00	757.74	55643
573	BASIN WATER SOLUTIONS	08/08/2022	Regular	0.00	858.62	55644
332	BEARDSLEE AUTOMOTIVE & SUPPLY	08/08/2022	Regular	0.00	47.58	55645
959	BURKE WELDING SUPPLY & TOOL CO	08/08/2022	Regular	0.00	152.00	55646
2737	COMPETITIVE FENCE CONTRACTORS	08/08/2022	Regular	0.00	1,800.00	55647
2429	CONCHO BUSINESS SOLUTIONS	08/08/2022	Regular	0.00	74.41	55648

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2198	CRANE COUNTY FEED & SUPPLY	08/08/2022	Regular	0.00	107.71	55649
1076	CROSS TEXAS SUPPLY LLC.	08/08/2022	Regular	0.00	419.69	55650
2861	CRYSTAL MARQUEZ	08/08/2022	Regular	0.00	100.00	55651
2204	D & D TEXAS OUTFITTERS	08/08/2022	Regular	0.00	7,899.20	55652
2688	DITCH WITCH SOUTHWEST	08/08/2022	Regular	0.00	462.26	55653
2212	EMMA JONES	08/08/2022	Regular	0.00	150.00	55654
600	GLASSCOCK CHEVROLET, INC	08/08/2022	Regular	0.00	235.95	55655
2781	HARRELL'S LLC	08/08/2022	Regular	0.00	4,033.18	55656
905	JASON HAZELWOOD	08/08/2022	Regular	0.00	50.00	55657
28	LESLIE'S POOLMART, INC.	08/08/2022	Regular	0.00	554.80	55658
140	MAYFIELD PAPER COMPANY	08/08/2022	Regular	0.00	1,042.32	55659
2387	MCCAMEY PUMP & SUPPLY	08/08/2022	Regular	0.00	1,076.81	55660
534	MIDKIFF FARMERS COOP INC	08/08/2022	Regular	0.00	47.22	55661
2725	NATIONWIDE CHEMICAL PRODUCTS	08/08/2022	Regular	0.00	441.89	55662
59	POSTMASTER, RANKIN	08/08/2022	Regular	0.00	426.00	55663
930	PURCHASE POWER	08/08/2022	Regular	0.00	2,020.99	55664
147	QUILL CORPORATION	08/08/2022	Regular	0.00	85.01	55665
147	QUILL CORPORATION	08/08/2022	Regular	0.00	89.26	55666
189	RANKIN CTY HOSPITAL DISTRICT	08/08/2022	Regular	0.00	382.27	55667
268	RANKIN DRIVE-IN GROCERY	08/08/2022	Regular	0.00	56.32	55668
522	SIMS PLASTICS, INC	08/08/2022	Regular	0.00	3,988.53	55669
549	THE BOSWORTH COMPANY	08/08/2022	Regular	0.00	1,887.82	55670
2800	THE HUNTINGTON NATIONAL BANK	08/08/2022	Regular	0.00	853.36	55671
759	TIFCO INDUSTRIES	08/08/2022	Regular	0.00	934.65	55672
330	TX COMM ON ENVIRONMENTAL QLTY	08/08/2022	Regular	0.00	227.43	55673
408	TX DEPARTMENT OF AGRICULTURE	08/08/2022	Regular	0.00	75.00	55674
1149	UNITED DIESEL SERVICE	08/08/2022	Regular	0.00	1,129.46	55675
103	UPTON CTY LIVESTOCK PROT ASSOC	08/08/2022	Regular	0.00	6,583.00	55676
98	WAGNER SUPPLY	08/08/2022	Regular	0.00	1,349.61	55677
2426	ABACUS COMPUTERS INC.	08/08/2022	Regular	0.00	80,202.00	55678
932	BURNS ARCHITECTURE,LLC	08/08/2022	Regular	0.00	7,290.00	55679
932	BURNS ARCHITECTURE,LLC	08/08/2022	Regular	0.00	10,120.00	55680
932	BURNS ARCHITECTURE,LLC	08/08/2022	Regular	0.00	13,050.00	55681
2699	ONYX GENERAL CONTRACTORS, LLC	08/08/2022	Regular	0.00	77,569.02	55682
2747	AMERICAN TOWER	08/11/2022	Regular	0.00	175.00	55683
2659	ARAMARK	08/11/2022	Regular	0.00	375.08	55684
2865	ASHLEY EUFRACIO	08/11/2022	Regular	0.00	100.00	55685
2309	BIG BEND TELEPHONE CO. INC.	08/11/2022	Regular	0.00	322.54	55686
2836	BREE HAIRE	08/11/2022	Regular	0.00	50.00	55687
211	DIRECT ENERGY BUSINESS	08/11/2022	Regular	0.00	1,399.28	55688
957	DYNA SYSTEMS	08/11/2022	Regular	0.00	155.34	55689
954	GREAT AMERICA LEASING CORP	08/11/2022	Regular	0.00	359.00	55690
271	HILLIARD OFFICE SOLUTIONS	08/11/2022	Regular	0.00	102.60	55691
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/11/2022	Regular	0.00	306.54	55692
94	REPUBLIC SERVICES #688	08/11/2022	Regular	0.00	2,382.43	55693
94	REPUBLIC SERVICES #688	08/11/2022	Regular	0.00	428.69	55694
1376	SIERRA SPRINGS	08/11/2022	Regular	0.00	10.38	55695
2864	TERESA ACOSTA	08/11/2022	Regular	0.00	100.00	55696
1201	VERIZON WIRELESS	08/11/2022	Regular	0.00	717.22	55697
1517	STANDARD INSURANCE COMPANY	08/12/2022	Regular	0.00	1,012.55	55698
813	AFFILIATED FOOD SERVICE	08/15/2022	Regular	0.00	2,904.39	55699
2295	ANDERSON GRUBBING SERVICES	08/15/2022	Regular	0.00	6,495.00	55700
2659	ARAMARK	08/15/2022	Regular	0.00	158.16	55701
438	BAKER & TAYLOR	08/15/2022	Regular	0.00	74.59	55702
573	BASIN WATER SOLUTIONS	08/15/2022	Regular	0.00	1,884.36	55703
182	COMMERCIAL ICE MACHINE COMPANY	08/15/2022	Regular	0.00	418.50	55704
743	DAVID PECK	08/15/2022	Regular	0.00	300.00	55705
43	DECOTY COFFEE COMPANY	08/15/2022	Regular	0.00	116.50	55706
2315	FORT STOCKTON PIONEER	08/15/2022	Regular	0.00	120.00	55707
2537	GENESIS WATER SERVICE	08/15/2022	Regular	0.00	2,466.25	55708
600	GLASSCOCK CHEVROLET, INC	08/15/2022	Regular	0.00	1,392.88	55709

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50	GRADYS WESTERN SUPPLY CO INC	08/15/2022	Regular	0.00	5,184.31	55710
1065	GT DISTRIBUTORS - AUSTIN	08/15/2022	Regular	0.00	633.80	55711
350	HART INTERCIVIC, INC.	08/15/2022	Regular	0.00	625.00	55712
223	HOUSE OF CHEMICALS	08/15/2022	Regular	0.00	124.53	55713
2866	INDUSTRIAL AIR RENTAL & SALES, LLC	08/15/2022	Regular	0.00	1,904.54	55714
1031	JEFF A WOFFORD	08/15/2022	Regular	0.00	500.00	55715
1031	JEFF A WOFFORD	08/15/2022	Regular	0.00	2,610.00	55716
1031	JEFF A WOFFORD	08/15/2022	Regular	0.00	2,520.00	55717
820	LEON PATRICK WATER STATION	08/15/2022	Regular	0.00	80.00	55718
28	LESLIE'S POOLMART, INC.	08/15/2022	Regular	0.00	128.16	55719
585	LOWES PAY AND SAVE INC/A RECEV	08/15/2022	Regular	0.00	207.46	55720
2262	MARY ABALOS	08/15/2022	Regular	0.00	239.76	55721
2755	MKS OILFIELD SERVICES, LLC	08/15/2022	Regular	0.00	660.00	55722
59	POSTMASTER, RANKIN	08/15/2022	Regular	0.00	286.00	55723
147	QUILL CORPORATION	08/15/2022	Regular	0.00	11.29	55724
147	QUILL CORPORATION	08/15/2022	Regular	0.00	103.99	55725
147	QUILL CORPORATION	08/15/2022	Regular	0.00	274.89	55726
189	RANKIN CTY HOSPITAL DISTRICT	08/15/2022	Regular	0.00	73.62	55727
149	RELIEF FIRST AID & SAFETY SUPP	08/15/2022	Regular	0.00	615.85	55728
522	SIMS PLASTICS, INC	08/15/2022	Regular	0.00	1,894.62	55729
703	STONES HOME CENTER	08/15/2022	Regular	0.00	2,119.08	55730
759	TIFCO INDUSTRIES	08/15/2022	Regular	0.00	122.21	55731
282	VOTEC	08/15/2022	Regular	0.00	4,588.52	55732
98	WAGNER SUPPLY	08/15/2022	Regular	0.00	1,128.95	55733
246	WARREN CAT	08/15/2022	Regular	0.00	92.40	55734
101	WEST PAYMENT CENTER	08/15/2022	Regular	0.00	489.09	55735
101	WEST PAYMENT CENTER	08/15/2022	Regular	0.00	757.55	55736
101	WEST PAYMENT CENTER	08/15/2022	Regular	0.00	713.32	55737
101	WEST PAYMENT CENTER	08/15/2022	Regular	0.00	519.42	55738
442	WEST TEXAS CENTERS	08/15/2022	Regular	0.00	204.00	55739
772	WEST TEXAS FIRE EXTINGUISHER	08/15/2022	Regular	0.00	28.15	55740
40	A T & T	08/18/2022	Regular	0.00	448.65	55741
2659	ARAMARK	08/18/2022	Regular	0.00	594.40	55742
211	DIRECT ENERGY BUSINESS	08/18/2022	Regular	0.00	830.13	55743
2340	FARRAH MCKENZIE	08/18/2022	Regular	0.00	50.00	55744
785	KONICA MINOLTA PREMIER FINANCE	08/18/2022	Regular	0.00	392.53	55745
2869	MARIA GARCIA	08/18/2022	Regular	0.00	100.00	55746
273	PILOT THOMAS LOGISTICS	08/18/2022	Regular	0.00	6,058.86	55747
83	TEXAS GAS SERVICE	08/18/2022	Regular	0.00	1,437.54	55748
2687	VIVIAN VENEGAS	08/18/2022	Regular	0.00	100.00	55749
673	XEROX CORPORATION	08/18/2022	Regular	0.00	175.45	55750
2426	ABACUS COMPUTERS INC.	08/22/2022	Regular	0.00	6,456.00	55751
2380	ADRIAN A. VALADEZ	08/22/2022	Regular	0.00	682.50	55752
631	AUSTIN TURF & TRACTOR	08/22/2022	Regular	0.00	10,504.82	55753
438	BAKER & TAYLOR	08/22/2022	Regular	0.00	161.68	55754
573	BASIN WATER SOLUTIONS	08/22/2022	Regular	0.00	879.93	55755
331	CENTURY TRAILER COMPANY, INC	08/22/2022	Regular	0.00	144.00	55756
2194	DAVID A. KOCH, PH.D.	08/22/2022	Regular	0.00	350.00	55757
237	ECKERT AND COMPANY	08/22/2022	Regular	0.00	5,155.59	55758
948	FLEETPRIDE	08/22/2022	Regular	0.00	290.66	55759
928	GRAINGER, INC.	08/22/2022	Regular	0.00	638.96	55760
1031	JEFF A WOFFORD	08/22/2022	Regular	0.00	500.00	55761
2564	LAW PUBLICATIONS	08/22/2022	Regular	0.00	449.00	55762
2324	MAGNOLIA JOURNAL	08/22/2022	Regular	0.00	30.00	55763
2871	MIRANDA SETTLE	08/22/2022	Regular	0.00	50.00	55764
1978	ODP BUSINESS SOLUTIONS, LLC	08/22/2022	Regular	0.00	47.99	55765
1978	ODP BUSINESS SOLUTIONS, LLC	08/22/2022	Regular	0.00	90.71	55766
149	RELIEF FIRST AID & SAFETY SUPP	08/22/2022	Regular	0.00	228.35	55767
522	SIMS PLASTICS, INC	08/22/2022	Regular	0.00	738.14	55768
547	SOUTHWEST ABSTRACT & TITLE CO	08/22/2022	Regular	0.00	183.18	55769
1560	THE MCCRELESS CO	08/22/2022	Regular	0.00	1,834.39	55770

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2620	TRI STAR COMMUNICATIONS	08/22/2022	Regular	0.00	4,200.00	55771
158	UNIFIRST CORPORATION	08/22/2022	Regular	0.00	202.14	55772
1149	UNITED DIESEL SERVICE	08/22/2022	Regular	0.00	301.50	55773
98	WAGNER SUPPLY	08/22/2022	Regular	0.00	855.48	55774
246	WARREN CAT	08/22/2022	Regular	0.00	4,839.59	55775
1120	A T & T	08/25/2022	Regular	0.00	106.50	55776
498	A T & T	08/25/2022	Regular	0.00	2,566.94	55777
211	DIRECT ENERGY BUSINESS	08/25/2022	Regular	0.00	4,041.40	55778
201	DIRECT T V	08/25/2022	Regular	0.00	92.93	55779
201	DIRECT T V	08/25/2022	Regular	0.00	103.60	55780
954	GREAT AMERICA LEASING CORP	08/25/2022	Regular	0.00	1,179.91	55781
271	HILLIARD OFFICE SOLUTIONS	08/25/2022	Regular	0.00	258.06	55782
64	PINNACLE PROPANE	08/25/2022	Regular	0.00	12.00	55783
1376	SIERRA SPRINGS	08/25/2022	Regular	0.00	177.60	55784
83	TEXAS GAS SERVICE	08/25/2022	Regular	0.00	205.15	55785
382	EMPLOYEES BENEFIT TRUST FD	08/26/2022	Regular	0.00	8,840.00	55786
475	SECURITY BENEFIT LIFE	08/26/2022	Regular	0.00	1,405.00	55787
289	UPTON COUNTY GENERAL FD	08/26/2022	Regular	0.00	9,627.95	55788
24	AFLAC REMITTANCE PROC SERVICE	08/26/2022	Regular	0.00	3,547.28	55789
1082	LEGALSHIELD	08/26/2022	Regular	0.00	56.80	55790
1517	STANDARD INSURANCE COMPANY	08/26/2022	Regular	0.00	1,012.55	55791
2678	THE STANDARD INSURANCE COMPANY	08/26/2022	Regular	0.00	923.77	55792
26	WASHINGTON NATIONAL INS CO	08/26/2022	Regular	0.00	4,588.88	55793
2380	ADRIAN A. VALADEZ	08/29/2022	Regular	0.00	500.00	55794
2380	ADRIAN A. VALADEZ	08/29/2022	Regular	0.00	675.00	55795
2380	ADRIAN A. VALADEZ	08/29/2022	Regular	0.00	500.00	55796
813	AFFILIATED FOOD SERVICE	08/29/2022	Regular	0.00	5,572.79	55797
1161	APPRISS INSIGHTS	08/29/2022	Regular	0.00	1,757.08	55798
631	AUSTIN TURF & TRACTOR	08/29/2022	Regular	0.00	1,226.19	55799
2382	C&J CABLE	08/29/2022	Regular	0.00	75.00	55800
2429	CONCHO BUSINESS SOLUTIONS	08/29/2022	Regular	0.00	529.11	55801
1076	CROSS TEXAS SUPPLY LLC.	08/29/2022	Regular	0.00	199.70	55802
2781	HARRELL'S LLC	08/29/2022	Regular	0.00	547.68	55803
2876	HENRY WIEBE	08/29/2022	Regular	0.00	4,500.00	55804
223	HOUSE OF CHEMICALS	08/29/2022	Regular	0.00	102.67	55805
529	IDOCKET.COM	08/29/2022	Regular	0.00	4,500.00	55806
976	LAW ENFORCEMENT SYSTEMS, INC	08/29/2022	Regular	0.00	481.00	55807
2874	LUMACURVE AIRFIELD SIGNS	08/29/2022	Regular	0.00	882.76	55808
2512	MCCAMEY PHARMACY	08/29/2022	Regular	0.00	1,216.99	55809
2512	MCCAMEY PHARMACY	08/29/2022	Regular	0.00	1,300.00	55810
2387	MCCAMEY PUMP & SUPPLY	08/29/2022	Regular	0.00	4,833.12	55811
972	MCCOYS LUMBER - ODESSA	08/29/2022	Regular	0.00	1,300.14	55812
2875	MIDLAND COUNTY CLERK	08/29/2022	Regular	0.00	500.00	55813
2630	OLSON LAW OFFICE, PLLC	08/29/2022	Regular	0.00	500.00	55814
2630	OLSON LAW OFFICE, PLLC	08/29/2022	Regular	0.00	500.00	55815
2630	OLSON LAW OFFICE, PLLC	08/29/2022	Regular	0.00	500.00	55816
2630	OLSON LAW OFFICE, PLLC	08/29/2022	Regular	0.00	500.00	55817
2572	PIVOT TECHNOLOGY SERVICES CORP	08/29/2022	Regular	0.00	408.58	55818
904	PROFESSIONAL TURF PRODUCTS	08/29/2022	Regular	0.00	650.18	55819
147	QUILL CORPORATION	08/29/2022	Regular	0.00	104.12	55820
147	QUILL CORPORATION	08/29/2022	Regular	0.00	16.01	55821
2872	RAMIREZ HEATING AND COOLING LLC	08/29/2022	Regular	0.00	2,957.00	55822
189	RANKIN CTY HOSPITAL DISTRICT	08/29/2022	Regular	0.00	75.00	55823
522	SIMS PLASTICS, INC	08/29/2022	Regular	0.00	832.35	55824
869	STEPHEN DODD, ATTY AT LAW	08/29/2022	Regular	0.00	500.00	55825
703	STONES HOME CENTER	08/29/2022	Regular	0.00	2,315.15	55826
634	SUNBELT RENTALS INC	08/29/2022	Regular	0.00	1,404.96	55827
215	TEXAS ASSOCIATION OF COUNTIES	08/29/2022	Regular	0.00	275.00	55828
759	TIFCO INDUSTRIES	08/29/2022	Regular	0.00	484.13	55829
1149	UNITED DIESEL SERVICE	08/29/2022	Regular	0.00	1,640.00	55830
98	WAGNER SUPPLY	08/29/2022	Regular	0.00	675.80	55831

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246	WARREN CAT	08/29/2022	Regular	0.00	2,202.60	55832
2511	WEE CARE DENTAL PA	08/29/2022	Regular	0.00	513.00	55833
101	WEST PAYMENT CENTER	08/29/2022	Regular	0.00	160.12	55834
1064	BUSINESS CARD	08/30/2022	Regular	0.00	8,139.77	55835
1064	BUSINESS CARD	08/30/2022	Regular	0.00	8,245.99	55836
1064	BUSINESS CARD	08/30/2022	Regular	0.00	6,242.40	55837
498	A T & T	09/02/2022	Regular	0.00	3,679.37	55838
40	A T & T	09/02/2022	Regular	0.00	11,021.12	55839
2659	ARAMARK	09/02/2022	Regular	0.00	533.24	55840
561	B & W CHEMICAL TOILETS, INC	09/02/2022	Regular	0.00	150.00	55841
37	CITY OF MCCAMEY	09/02/2022	Regular	0.00	23,513.41	55842
36	CITY OF RANKIN	09/02/2022	Regular	0.00	7,662.45	55843
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	09/02/2022	Regular	0.00	511.88	55844
271	HILLIARD OFFICE SOLUTIONS	09/02/2022	Regular	0.00	198.99	55845
1298	I B M CORPORATION	09/02/2022	Regular	0.00	6,602.55	55846
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/02/2022	Regular	0.00	1,037.49	55847
2132	TX DEPT OF MOTOR VEHICLES	09/02/2022	Regular	0.00	1,380.00	55848
438	BAKER & TAYLOR	09/06/2022	Regular	0.00	111.79	55849
331	CENTURY TRAILER COMPANY, INC	09/06/2022	Regular	0.00	2,095.05	55850
1076	CROSS TEXAS SUPPLY LLC.	09/06/2022	Regular	0.00	128.03	55851
2878	CWB HOOD CLEANING LLC	09/06/2022	Regular	0.00	1,100.00	55852
1244	ENMON/RANKIN INS AGENCY	09/06/2022	Regular	0.00	220.00	55853
600	GLASSCOCK CHEVROLET, INC	09/06/2022	Regular	0.00	531.38	55854
2873	GRISHAM CONSTRUCTION LLC	09/06/2022	Regular	0.00	3,160.00	55855
2357	HERNANDEZ SANITATION	09/06/2022	Regular	0.00	924.00	55856
2726	LITHIA MOTORS	09/06/2022	Regular	0.00	103.53	55857
2477	MASCOT METROPOLITAN INC	09/06/2022	Regular	0.00	728.00	55858
140	MAYFIELD PAPER COMPANY	09/06/2022	Regular	0.00	2,755.40	55859
241	MID-AMERICAN RESEARCH CHEMICAL	09/06/2022	Regular	0.00	282.66	55860
2845	M-PAK, INC.	09/06/2022	Regular	0.00	893.52	55861
273	PILOT THOMAS LOGISTICS	09/06/2022	Regular	0.00	7,363.74	55862
147	QUILL CORPORATION	09/06/2022	Regular	0.00	103.99	55863
2523	ROSARIO M. PERALEZ-COWHER	09/06/2022	Regular	0.00	415.00	55864
530	SAUL'S ELECTRIC	09/06/2022	Regular	0.00	1,725.17	55865
1376	SIERRA SPRINGS	09/06/2022	Regular	0.00	64.14	55866
898	SOUTH PLAINS FORENSIC PATH.	09/06/2022	Regular	0.00	2,450.00	55867
2469	TAMMIE SMITH	09/06/2022	Regular	0.00	97.51	55868
622	TEXAS PATCHER	09/06/2022	Regular	0.00	19,782.00	55869
2161	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	09/06/2022	Regular	0.00	123.00	55870
2637	THE OTHER SIDE	09/06/2022	Regular	0.00	810.00	55871
1201	VERIZON WIRELESS	09/06/2022	Regular	0.00	668.07	55872
98	WAGNER SUPPLY	09/06/2022	Regular	0.00	5,399.82	55873
2699	ONYX GENERAL CONTRACTORS, LLC	09/06/2022	Regular	0.00	425,132.11	55874
1218	CATERPILLAR FINANCIAL SERVICES	09/08/2022	Regular	0.00	42,648.07	55875
211	DIRECT ENERGY BUSINESS	09/08/2022	Regular	0.00	12,255.52	55876
1589	GARY E WOLFE	09/08/2022	Regular	0.00	497.50	55877
954	GREAT AMERICA LEASING CORP	09/08/2022	Regular	0.00	359.00	55878
271	HILLIARD OFFICE SOLUTIONS	09/08/2022	Regular	0.00	219.55	55879
2208	LOGAN KILGORE	09/08/2022	Regular	0.00	648.75	55880
2223	MICHAEL WAYNE SMART	09/08/2022	Regular	0.00	377.50	55881
1175	PETE JACKSON	09/08/2022	Regular	0.00	521.25	55882
2800	THE HUNTINGTON NATIONAL BANK	09/08/2022	Regular	0.00	853.36	55883
212	TOMMY OWENS	09/08/2022	Regular	0.00	521.25	55884
2687	VIVIAN VENEGAS	09/08/2022	Regular	0.00	648.75	55885
362	UPTON COUNTY TREASURER	09/09/2022	Regular	0.00	480.00	55886
1388	INTERNAL REVENUE SERVICE	08/09/2022	Bank Draft	0.00	-30.27	DFT0002903
1388	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	1,710.96	DFT0002904
1388	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	399.98	DFT0002905
1388	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	171.30	DFT0002906
546	TX CHILD SUPP DISBURSEMENT	08/11/2022	Bank Draft	0.00	1,402.62	DFT0002907
2681	NEW MEXICO CHILD SUPPORT	08/11/2022	Bank Draft	0.00	145.85	DFT0002908

Check Report

Date Range: 08/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	21,879.64	DFT0002909
1388	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	5,116.90	DFT0002910
1388	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	15,565.38	DFT0002911
546	TX CHILD SUPP DISBURSEMENT	08/25/2022	Bank Draft	0.00	1,402.62	DFT0002915
2681	NEW MEXICO CHILD SUPPORT	08/25/2022	Bank Draft	0.00	145.85	DFT0002916
1388	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	22,633.58	DFT0002917
1388	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	5,293.28	DFT0002918
1388	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	16,024.11	DFT0002919
1388	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	462.32	DFT0002923
1388	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	108.08	DFT0002924
546	TX CHILD SUPP DISBURSEMENT	09/08/2022	Bank Draft	0.00	1,026.92	DFT0002928
1388	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	22,079.48	DFT0002929
1388	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	5,163.68	DFT0002930
1388	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	15,482.90	DFT0002931

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	399	291	0.00	1,224,289.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	136,185.18
EFT's	2	1	0.00	56,822.52
	421	312	0.00	1,417,297.52

Check Report

Date Range: 08/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	08/01/2022	Regular	0.00	53,807.77	95287
707	NEW BENEFITS, LTD	08/08/2022	Regular	0.00	546.75	95288
1517	STANDARD INSURANCE COMPANY	08/12/2022	Regular	0.00	275.63	95289
2046	SYNC STREAM SOLUTIONS LLC	08/22/2022	Regular	0.00	-625.00	95290
2046	SYNC STREAM SOLUTIONS LLC	08/22/2022	Regular	0.00	625.00	95290
1517	STANDARD INSURANCE COMPANY	08/26/2022	Regular	0.00	268.43	95291
770	BAKER BENEFITS	09/06/2022	Regular	0.00	52,526.80	95292

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	108,050.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-625.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	7	0.00	107,425.38

Check Report

Date Range: 08/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	08/26/2022	EFT	0.00	1,221.40	148
1064	BUSINESS CARD	08/02/2022	Regular	0.00	907.63	60770
947	SATELLITE TRACKING OF PEOPLE	08/04/2022	Regular	0.00	270.00	60771
552	TOM GREEN COUNTY JUV PROB SERV	08/04/2022	Regular	0.00	2,880.00	60772
1201	VERIZON WIRELESS	08/04/2022	Regular	0.00	64.51	60773
382	EMPLOYEES BENEFIT TRUST FD	08/08/2022	Regular	0.00	10,000.00	60774
822	MIDLAND MEMORIAL HOSPITAL	08/08/2022	Regular	0.00	173.25	60775
2870	DR. GROVER C. ROLLINS	08/18/2022	Regular	0.00	925.00	60776
2066	KARINA BROWNING	08/18/2022	Regular	0.00	306.25	60777
2867	TCSI, LLC	08/18/2022	Regular	0.00	6,128.39	60778
2148	MEGAN CLANTON	08/25/2022	Regular	0.00	41.25	60779
552	TOM GREEN COUNTY JUV PROB SERV	08/25/2022	Regular	0.00	960.00	60780
1201	VERIZON WIRELESS	08/25/2022	Regular	0.00	64.51	60781
382	EMPLOYEES BENEFIT TRUST FD	08/26/2022	Regular	0.00	280.00	60782
289	UPTON COUNTY GENERAL FD	08/26/2022	Regular	0.00	428.44	60783
2812	EL PASO CO. JUV PROBATION DEPT	08/30/2022	Regular	0.00	3,410.00	60784
2812	EL PASO CO. JUV PROBATION DEPT	08/30/2022	Regular	0.00	3,410.00	60785
864	MIDLAND CTY JUVENILE PROBATION	08/30/2022	Regular	0.00	2,380.00	60786
1388	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	107.92	DFT0002912
1388	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	461.46	DFT0002913
1388	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	343.41	DFT0002914
1388	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	107.92	DFT0002920
1388	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	461.46	DFT0002921
1388	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	343.41	DFT0002922
1388	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	107.92	DFT0002925
1388	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	461.46	DFT0002926
1388	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	343.41	DFT0002927

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	17	0.00	32,629.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	2,738.37
EFT's	2	1	0.00	1,221.40
	34	27	0.00	36,589.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	428	314	0.00	1,364,969.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-625.00
Bank Drafts	29	29	0.00	138,923.55
EFT's	4	2	0.00	58,043.92
	461	346	0.00	1,561,311.90

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	8/2022	54,898.58
15	EMPLOYEES' BENEFIT TRUST	9/2022	52,526.80
17	UPTON/REAGAN JUVENILE PROBATION FUND	8/2022	35,676.21
17	UPTON/REAGAN JUVENILE PROBATION FUND	9/2022	912.79
99	POOLED CASH FUND	8/2022	780,055.63
99	POOLED CASH FUND	9/2022	637,241.89
			1,561,311.90