



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	12/28/2022	EFT	0.00	86,723.55	153
2380	ADRIAN A. VALADEZ	12/05/2022	Regular	0.00	500.00	56402
813	AFFILIATED FOOD SERVICE	12/05/2022	Regular	0.00	6,685.35	56403
2659	ARAMARK	12/05/2022	Regular	0.00	825.22	56404
561	B & W CHEMICAL TOILETS, INC	12/05/2022	Regular	0.00	150.00	56405
1006	BARNES & NOBLE, INC	12/05/2022	Regular	0.00	222.14	56406
2382	C&J CABLE	12/05/2022	Regular	0.00	75.00	56407
138	CELIA HOOKER	12/05/2022	Regular	0.00	68.50	56408
182	COMMERCIAL ICE MACHINE COMPANY	12/05/2022	Regular	0.00	896.25	56409
1076	CROSS TEXAS SUPPLY LLC.	12/05/2022	Regular	0.00	123.90	56410
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	12/05/2022	Regular	0.00	515.88	56411
2089	E & E TOWING	12/05/2022	Regular	0.00	946.00	56412
35	GOVERNMENT FORMS AND SUPPLIES	12/05/2022	Regular	0.00	527.11	56413
954	GREAT AMERICA LEASING CORP	12/05/2022	Regular	0.00	1,179.91	56414
2924	HENRY NIUFELD	12/05/2022	Regular	0.00	100.00	56415
223	HOUSE OF CHEMICALS	12/05/2022	Regular	0.00	68.48	56416
2925	HUTSON INSURANCE SERVICES	12/05/2022	Regular	0.00	1,150.00	56417
1298	I B M CORPORATION	12/05/2022	Regular	0.00	5,408.15	56418
2923	JACI CAVAZOS	12/05/2022	Regular	0.00	50.00	56419
2254	JERRY PHILLIPS	12/05/2022	Regular	0.00	383.58	56420
179	LAURIE ENGLISH	12/05/2022	Regular	0.00	107.80	56421
253	LINDA DUSEK	12/05/2022	Regular	0.00	100.00	56422
2835	MARIA RODRIGUEZ	12/05/2022	Regular	0.00	100.00	56423
534	MIDKIFF FARMERS COOP INC	12/05/2022	Regular	0.00	1,381.28	56424
1143	PECOS COUNTY EXTENSION	12/05/2022	Regular	0.00	105.00	56425
64	PINNACLE PROPANE	12/05/2022	Regular	0.00	12.00	56426
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/05/2022	Regular	0.00	1,037.49	56427
147	QUILL CORPORATION	12/05/2022	Regular	0.00	98.01	56428
2702	RICK'S BACKFLOW & PLUMMING, LLC	12/05/2022	Regular	0.00	512.70	56429
1582	SHAFFER NICHOLS FUNERAL HOME	12/05/2022	Regular	0.00	1,517.50	56430
1376	SIERRA SPRINGS	12/05/2022	Regular	0.00	40.70	56431
522	SIMS PLASTICS, INC	12/05/2022	Regular	0.00	283.71	56432
898	SOUTH PLAINS FORENSIC PATH.	12/05/2022	Regular	0.00	2,450.00	56433
703	STONES HOME CENTER	12/05/2022	Regular	0.00	1,803.27	56434
215	TEXAS ASSOCIATION OF COUNTIES	12/05/2022	Regular	0.00	125.00	56435
215	TEXAS ASSOCIATION OF COUNTIES	12/05/2022	Regular	0.00	125.00	56436
215	TEXAS ASSOCIATION OF COUNTIES	12/05/2022	Regular	0.00	125.00	56437
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	12/05/2022	Regular	0.00	36,870.00	56438
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	12/05/2022	Regular	0.00	52,644.00	56439
549	THE BOSWORTH COMPANY	12/05/2022	Regular	0.00	1,720.00	56440
2926	TIM WARD	12/05/2022	Regular	0.00	110.00	56441
1611	TOTAL OFFICE SOLUTIONS WEST TX	12/05/2022	Regular	0.00	211.99	56442
408	TX DEPARTMENT OF AGRICULTURE	12/05/2022	Regular	0.00	75.00	56443
2882	UNITED AG & TURF	12/05/2022	Regular	0.00	681.00	56444
2916	VICKY JONES	12/05/2022	Regular	0.00	925.00	56445
98	WAGNER SUPPLY	12/05/2022	Regular	0.00	373.15	56446
101	WEST PAYMENT CENTER	12/05/2022	Regular	0.00	160.12	56447
2883	WINSUPPLY NE ALBUQUERQUE NM CO	12/05/2022	Regular	0.00	395.49	56448
932	BURNS ARCHITECTURE,LLC	12/05/2022	Regular	0.00	7,290.00	56449
1157	PLAYGROUNDS ECT	12/05/2022	Regular	0.00	265,359.25	56450
1064	BUSINESS CARD	12/05/2022	Regular	0.00	3,990.41	56451
1064	BUSINESS CARD	12/05/2022	Regular	0.00	2,581.69	56452
1064	BUSINESS CARD	12/05/2022	Regular	0.00	7,793.31	56453
40	A T & T	12/08/2022	Regular	0.00	11,502.68	56454

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2659	ARAMARK	12/08/2022	Regular	0.00	158.16	56455
2309	BIG BEND TELEPHONE CO. INC.	12/08/2022	Regular	0.00	321.77	56456
37	CITY OF MCCAMEY	12/08/2022	Regular	0.00	13,952.76	56457
36	CITY OF RANKIN	12/08/2022	Regular	0.00	9,187.57	56458
211	DIRECT ENERGY BUSINESS	12/08/2022	Regular	0.00	15.72	56459
954	GREAT AMERICA LEASING CORP	12/08/2022	Regular	0.00	478.83	56460
271	HILLIARD OFFICE SOLUTIONS	12/08/2022	Regular	0.00	451.22	56461
94	REPUBLIC SERVICES #688	12/08/2022	Regular	0.00	2,307.04	56462
2800	THE HUNTINGTON NATIONAL BANK	12/08/2022	Regular	0.00	853.36	56463
40	A T & T	12/15/2022	Regular	0.00	488.61	56464
498	A T & T	12/15/2022	Regular	0.00	3,667.01	56465
2747	AMERICAN TOWER	12/15/2022	Regular	0.00	175.00	56466
211	DIRECT ENERGY BUSINESS	12/15/2022	Regular	0.00	10,042.55	56467
271	HILLIARD OFFICE SOLUTIONS	12/15/2022	Regular	0.00	128.31	56468
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/15/2022	Regular	0.00	206.97	56469
2929	SAMANTHA ROBERTS	12/15/2022	Regular	0.00	55.00	56470
1376	SIERRA SPRINGS	12/15/2022	Regular	0.00	81.30	56471
2426	ABACUS COMPUTERS INC.	12/19/2022	Regular	0.00	31,824.02	56472
813	AFFILIATED FOOD SERVICE	12/19/2022	Regular	0.00	8,860.39	56473
2659	ARAMARK	12/19/2022	Regular	0.00	412.61	56474
438	BAKER & TAYLOR	12/19/2022	Regular	0.00	17.41	56475
573	BASIN WATER SOLUTIONS	12/19/2022	Regular	0.00	380.37	56476
2879	BES-TEX SUPPLY LLC	12/19/2022	Regular	0.00	13,206.25	56477
1094	BLAKE'S AUTO PARTS	12/19/2022	Regular	0.00	58.76	56478
949	BORDER STATES ELECTRIC SUPPLY	12/19/2022	Regular	0.00	1,706.10	56479
182	COMMERCIAL ICE MACHINE COMPANY	12/19/2022	Regular	0.00	4,202.91	56480
2198	CRANE COUNTY FEED & SUPPLY	12/19/2022	Regular	0.00	375.00	56481
743	DAVID PECK	12/19/2022	Regular	0.00	300.00	56482
43	DECOTY COFFEE COMPANY	12/19/2022	Regular	0.00	912.25	56483
201	DIRECT T V	12/19/2022	Regular	0.00	92.93	56484
957	DYNA SYSTEMS	12/19/2022	Regular	0.00	178.64	56485
957	DYNA SYSTEMS	12/19/2022	Regular	0.00	134.02	56486
948	FLEETPRIDE	12/19/2022	Regular	0.00	17.72	56487
2918	FRIG-N WATER STATION LLC	12/19/2022	Regular	0.00	66.00	56488
600	GLASSCOCK CHEVROLET, INC	12/19/2022	Regular	0.00	2,436.50	56489
35	GOVERNMENT FORMS AND SUPPLIES	12/19/2022	Regular	0.00	1,963.58	56490
50	GRADYS WESTERN SUPPLY CO INC	12/19/2022	Regular	0.00	3,947.17	56491
2928	GREENGO'S LANDSCAPING & RENOVATIONS, LLC	12/19/2022	Regular	0.00	8,265.00	56492
2714	HALEY & OLSON PC	12/19/2022	Regular	0.00	1,787.50	56493
223	HOUSE OF CHEMICALS	12/19/2022	Regular	0.00	200.82	56494
923	J & T REFRIGERATION	12/19/2022	Regular	0.00	472.00	56495
2373	JASON D. DUNHAM, PH.D.	12/19/2022	Regular	0.00	1,000.00	56496
1061	JONES BROS MFG., INC.	12/19/2022	Regular	0.00	111.44	56497
556	J'S SERVICE CENTER	12/19/2022	Regular	0.00	1,336.72	56498
179	LAURIE ENGLISH	12/19/2022	Regular	0.00	322.30	56499
677	LOU'S CLINICAL LAB INC DSC	12/19/2022	Regular	0.00	110.00	56500
585	LOWES PAY AND SAVE INC/A RECEV	12/19/2022	Regular	0.00	86.82	56501
2512	MCCAMEY PHARMACY	12/19/2022	Regular	0.00	130.00	56502
2387	MCCAMEY PUMP & SUPPLY	12/19/2022	Regular	0.00	156.01	56503
2927	MICHAEL DAVIS	12/19/2022	Regular	0.00	13.81	56504
2288	MIDAMERICA BOOKS	12/19/2022	Regular	0.00	192.55	56505
241	MID-AMERICAN RESEARCH CHEMICAL	12/19/2022	Regular	0.00	687.98	56506
534	MIDKIFF FARMERS COOP INC	12/19/2022	Regular	0.00	164.93	56507
574	MIDLAND SMALL ENGINE SERVICE	12/19/2022	Regular	0.00	597.54	56508
955	PECOS COUNTY AUDITOR	12/19/2022	Regular	0.00	33.30	56509
147	QUILL CORPORATION	12/19/2022	Regular	0.00	34.77	56510
147	QUILL CORPORATION	12/19/2022	Regular	0.00	162.98	56511
147	QUILL CORPORATION	12/19/2022	Regular	0.00	653.64	56512
147	QUILL CORPORATION	12/19/2022	Regular	0.00	416.74	56513
147	QUILL CORPORATION	12/19/2022	Regular	0.00	1,567.90	56514
147	QUILL CORPORATION	12/19/2022	Regular	0.00	69.54	56515

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
149	RELIEF FIRST AID & SAFETY SUPP	12/19/2022	Regular	0.00	1,031.75	56516
2499	RICHARD'S BODY SHOP	12/19/2022	Regular	0.00	7,852.33	56517
491	SECURED DOCUMENT SHREDDING	12/19/2022	Regular	0.00	110.76	56518
2329	SKTR, INC	12/19/2022	Regular	0.00	5,078.98	56519
898	SOUTH PLAINS FORENSIC PATH.	12/19/2022	Regular	0.00	5,450.00	56520
861	STANDARD STRUCTURES INC.	12/19/2022	Regular	0.00	234.09	56521
2627	T. HILL PRODUCTION SERVICES, INC.	12/19/2022	Regular	0.00	2,608.65	56522
2674	TECHNOLOGY & ANALYTICS	12/19/2022	Regular	0.00	13,523.49	56523
83	TEXAS GAS SERVICE	12/19/2022	Regular	0.00	2,619.59	56524
549	THE BOSWORTH COMPANY	12/19/2022	Regular	0.00	738.82	56525
759	TIFCO INDUSTRIES	12/19/2022	Regular	0.00	436.40	56526
329	UPTON COUNTY 4-H FUND	12/19/2022	Regular	0.00	120.00	56527
98	WAGNER SUPPLY	12/19/2022	Regular	0.00	1,527.02	56528
246	WARREN CAT	12/19/2022	Regular	0.00	12,328.26	56529
101	WEST PAYMENT CENTER	12/19/2022	Regular	0.00	513.54	56530
101	WEST PAYMENT CENTER	12/19/2022	Regular	0.00	160.12	56531
442	WEST TEXAS CENTERS	12/19/2022	Regular	0.00	342.00	56532
14	WEST TEXAS CO JUDGES & COMM.	12/19/2022	Regular	0.00	200.00	56533
772	WEST TEXAS FIRE EXTINGUISHER	12/19/2022	Regular	0.00	710.85	56534
2397	WEST TEXAS WINDSHIELDS-ODESSA	12/19/2022	Regular	0.00	1,360.00	56535
2537	GENESIS WATER SERVICE	12/19/2022	Regular	0.00	5,280.00	56536
2699	ONYX GENERAL CONTRACTORS, LLC	12/19/2022	Regular	0.00	229,866.27	56537
1157	PLAYGROUNDS ECT	12/19/2022	Regular	0.00	20,062.50	56538
2733	KNOWINK, LLC.	12/20/2022	Regular	0.00	1,600.00	56539
2661	OWEN G DUNN CO.,INC/PRINTELECT	12/20/2022	Regular	0.00	5,816.62	56540
24	AFLAC REMITTANCE PROC SERVICE	12/20/2022	Regular	0.00	3,461.61	56541
1082	LEGALSHIELD	12/20/2022	Regular	0.00	56.80	56542
1517	STANDARD INSURANCE COMPANY	12/20/2022	Regular	0.00	974.05	56543
2678	THE STANDARD INSURANCE COMPANY	12/20/2022	Regular	0.00	937.99	56544
26	WASHINGTON NATIONAL INS CO	12/20/2022	Regular	0.00	4,588.88	56545
1120	A T & T	12/21/2022	Regular	0.00	106.50	56546
2935	CARLOS CURA	12/21/2022	Regular	0.00	100.00	56547
2932	DIONICIO BORREGO	12/21/2022	Regular	0.00	642.88	56548
211	DIRECT ENERGY BUSINESS	12/21/2022	Regular	0.00	827.91	56549
2931	GUILLERMINA SALINAS	12/21/2022	Regular	0.00	100.00	56550
271	HILLIARD OFFICE SOLUTIONS	12/21/2022	Regular	0.00	55.80	56551
785	KONICA MINOLTA PREMIER FINANCE	12/21/2022	Regular	0.00	387.53	56552
2933	LIAM HENDRIKSE	12/21/2022	Regular	0.00	3,000.00	56553
2930	MICHELLE TROWBRIDGE	12/21/2022	Regular	0.00	50.00	56554
2939	MIDTOWN PLUMBING	12/21/2022	Regular	0.00	345.00	56555
273	PILOT THOMAS LOGISTICS	12/21/2022	Regular	0.00	5,819.34	56556
273	PILOT THOMAS LOGISTICS	12/21/2022	Regular	0.00	4,174.78	56557
2934	SETH STRUGHTON	12/21/2022	Regular	0.00	8,960.00	56558
2936	STAN LATZEL	12/21/2022	Regular	0.00	100.00	56559
546	TX CHILD SUPP DISBURSEMENT	12/01/2022	Bank Draft	0.00	1,642.61	DFT0002989
1388	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	23,446.30	DFT0002990
1388	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	5,483.36	DFT0002991
1388	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	17,385.65	DFT0002992
1388	INTERNAL REVENUE SERVICE	12/07/2022	Bank Draft	0.00	1,413.60	DFT0002993
1388	INTERNAL REVENUE SERVICE	12/07/2022	Bank Draft	0.00	330.60	DFT0002994
1388	INTERNAL REVENUE SERVICE	12/07/2022	Bank Draft	0.00	660.59	DFT0002995
546	TX CHILD SUPP DISBURSEMENT	12/15/2022	Bank Draft	0.00	1,642.61	DFT0003002
546	TX CHILD SUPP DISBURSEMENT	12/15/2022	Bank Draft	0.00	57.96	DFT0003003
1388	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	21,319.94	DFT0003004
1388	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	4,986.06	DFT0003005
1388	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	14,882.82	DFT0003006
546	TX CHILD SUPP DISBURSEMENT	12/28/2022	Bank Draft	0.00	1,642.61	DFT0003007
546	TX CHILD SUPP DISBURSEMENT	12/28/2022	Bank Draft	0.00	38.64	DFT0003008
1388	INTERNAL REVENUE SERVICE	12/29/2022	Bank Draft	0.00	22,222.44	DFT0003009
1388	INTERNAL REVENUE SERVICE	12/29/2022	Bank Draft	0.00	5,197.12	DFT0003010

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	12/29/2022	Bank Draft	0.00	16,631.55	DFT0003011

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	158	0.00	908,982.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	138,984.46
EFT's	4	1	0.00	86,723.55
	<b>238</b>	<b>176</b>	<b>0.00</b>	<b>1,134,690.24</b>

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	12/05/2022	Regular	0.00	52,399.73	95304
1517	STANDARD INSURANCE COMPANY	12/20/2022	Regular	0.00	273.85	95305

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	52,673.58
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>52,673.58</b>

Check Report

Date Range: 12/01/2022 - 12/31/2022

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	12/28/2022	EFT	0.00	1,832.10	152
1064	BUSINESS CARD	12/05/2022	Regular	0.00	106.19	60830
2148	MEGAN CLANTON	12/08/2022	Regular	0.00	14.33	60831
2906	MICRO DISTRIBUTING II, LTD	12/21/2022	Regular	0.00	45.00	60832
2867	TCSI, LLC	12/21/2022	Regular	0.00	-14,706.22	60833
2867	TCSI, LLC	12/21/2022	Regular	0.00	14,706.22	60833
2937	TRACK GROUP AMERICAS, INC	12/21/2022	Regular	0.00	1,057.00	60834
1201	VERIZON WIRELESS	12/21/2022	Regular	0.00	48.16	60835
2938	VICTORIA COUNTY	12/21/2022	Regular	0.00	450.00	60836
2867	TCSI, LLC	12/21/2022	Regular	0.00	14,166.22	60837
1388	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	107.92	DFT0002986
1388	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	461.46	DFT0002987
1388	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	355.88	DFT0002988
1388	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	107.92	DFT0002999
1388	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	461.46	DFT0003000
1388	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	355.88	DFT0003001
1388	INTERNAL REVENUE SERVICE	12/29/2022	Bank Draft	0.00	107.92	DFT0003012
1388	INTERNAL REVENUE SERVICE	12/29/2022	Bank Draft	0.00	461.46	DFT0003013
1388	INTERNAL REVENUE SERVICE	12/29/2022	Bank Draft	0.00	362.97	DFT0003014

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	8	0.00	30,593.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-14,706.22
Bank Drafts	9	9	0.00	2,782.87
EFT's	3	1	0.00	1,832.10
	<b>25</b>	<b>19</b>	<b>0.00</b>	<b>20,501.87</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	168	0.00	992,248.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-14,706.22
Bank Drafts	26	26	0.00	141,767.33
EFT's	7	2	0.00	88,555.65
	<b>265</b>	<b>197</b>	<b>0.00</b>	<b>1,207,865.69</b>

### Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	12/2022	52,673.58
17	UPTON/REAGAN JUVENILE PROBATION FUND	12/2022	20,501.87
99	POOLED CASH FUND	12/2022	1,134,690.24
			<b>1,207,865.69</b>