



Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	10/28/2022	EFT	0.00	56,177.01	151
2426	ABACUS COMPUTERS INC.	10/03/2022	Regular	0.00	1,877.34	56028
813	AFFILIATED FOOD SERVICE	10/03/2022	Regular	0.00	8,032.85	56029
2543	AUSTIN SMITH	10/03/2022	Regular	0.00	180.00	56030
2538	AVENU INSIGHT & ANALYTICS	10/03/2022	Regular	0.00	2,325.00	56031
1006	BARNES & NOBLE, INC	10/03/2022	Regular	0.00	15.19	56032
331	CENTURY TRAILER COMPANY, INC	10/03/2022	Regular	0.00	421.89	56033
2429	CONCHO BUSINESS SOLUTIONS	10/03/2022	Regular	0.00	43.12	56034
2434	DANNY'S ASPHALT PAVING, INC	10/03/2022	Regular	0.00	139,966.00	56035
2703	DARVILLE	10/03/2022	Regular	0.00	996.36	56036
743	DAVID PECK	10/03/2022	Regular	0.00	300.00	56037
2089	E & E TOWING	10/03/2022	Regular	0.00	1,269.00	56038
465	ELECTION SYSTEMS & SOFTWARE	10/03/2022	Regular	0.00	439.03	56039
1244	ENMON/RANKIN INS AGENCY	10/03/2022	Regular	0.00	95.56	56040
35	GOVERNMENT FORMS AND SUPPLIES	10/03/2022	Regular	0.00	456.73	56041
2876	HENRY WIEBE	10/03/2022	Regular	0.00	6,600.00	56042
223	HOUSE OF CHEMICALS	10/03/2022	Regular	0.00	71.02	56043
1031	JEFF A WOFFORD	10/03/2022	Regular	0.00	500.00	56044
1031	JEFF A WOFFORD	10/03/2022	Regular	0.00	500.00	56045
1031	JEFF A WOFFORD	10/03/2022	Regular	0.00	500.00	56046
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	10/03/2022	Regular	0.00	1,100.00	56047
140	MAYFIELD PAPER COMPANY	10/03/2022	Regular	0.00	2,188.75	56048
534	MIDKIFF FARMERS COOP INC	10/03/2022	Regular	0.00	4.40	56049
2724	MTR CONSTRUCTION & CONSULTING LLC	10/03/2022	Regular	0.00	2,415.00	56050
2489	ON SITE DECALS, LLC	10/03/2022	Regular	0.00	220.00	56051
2572	PIVOT TECHNOLOGY SERVICES CORP	10/03/2022	Regular	0.00	406.58	56052
147	QUILL CORPORATION	10/03/2022	Regular	0.00	289.99	56053
2702	RICK'S BACKFLOW & PLUMMING, LLC	10/03/2022	Regular	0.00	15,067.45	56054
2443	SAM HOUSTON STATE UNIVERSITY - CMIT	10/03/2022	Regular	0.00	125.00	56055
1582	SHAFFER NICHOLS FUNERAL HOME	10/03/2022	Regular	0.00	961.25	56056
1376	SIERRA SPRINGS	10/03/2022	Regular	0.00	34.32	56057
703	STONES HOME CENTER	10/03/2022	Regular	0.00	1,157.87	56058
330	TX COMM ON ENVIRONMENTAL QLTY	10/03/2022	Regular	0.00	40.00	56059
1149	UNITED DIESEL SERVICE	10/03/2022	Regular	0.00	3,836.12	56060
2712	UPTON COUNTY HISTORICAL COMMISSION	10/03/2022	Regular	0.00	5,000.00	56061
98	WAGNER SUPPLY	10/03/2022	Regular	0.00	1,299.09	56062
246	WARREN CAT	10/03/2022	Regular	0.00	2,028.93	56063
968	DIANA PINA	10/06/2022	Regular	0.00	125.00	56064
271	HILLIARD OFFICE SOLUTIONS	10/06/2022	Regular	0.00	137.55	56065
2890	NEFTALY LOPEZ	10/06/2022	Regular	0.00	4,000.00	56066
273	PILOT THOMAS LOGISTICS	10/06/2022	Regular	0.00	5,544.59	56067
2891	PITNEY BOWES BANK INC PURCHASE POWER	10/06/2022	Regular	0.00	2,020.99	56068
1064	BUSINESS CARD	10/06/2022	Regular	0.00	1,491.11	56069
932	BURNS ARCHITECTURE,LLC	10/11/2022	Regular	0.00	7,290.00	56070
932	BURNS ARCHITECTURE,LLC	10/11/2022	Regular	0.00	27,050.00	56071
932	BURNS ARCHITECTURE,LLC	10/11/2022	Regular	0.00	5,060.00	56072
2699	ONYX GENERAL CONTRACTORS, LLC	10/11/2022	Regular	0.00	344,227.18	56073
912	ULINE	10/11/2022	Regular	0.00	18,959.72	56074
498	A T & T	10/11/2022	Regular	0.00	3,679.40	56075
2659	ARAMARK	10/11/2022	Regular	0.00	533.24	56076
2432	AUTOMATIC FIRE PROTECTION INC.	10/11/2022	Regular	0.00	4,410.95	56077
438	BAKER & TAYLOR	10/11/2022	Regular	0.00	137.27	56078
332	BEARDSLEE AUTOMOTIVE & SUPPLY	10/11/2022	Regular	0.00	168.96	56079
959	BURKE WELDING SUPPLY & TOOL CO	10/11/2022	Regular	0.00	152.00	56080

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
37	CITY OF MCCAMEY	10/11/2022	Regular	0.00	20,805.76	56081
36	CITY OF RANKIN	10/11/2022	Regular	0.00	6,739.30	56082
1076	CROSS TEXAS SUPPLY LLC.	10/11/2022	Regular	0.00	2,140.36	56083
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	10/11/2022	Regular	0.00	55.12	56084
211	DIRECT ENERGY BUSINESS	10/11/2022	Regular	0.00	13,717.40	56085
957	DYNA SYSTEMS	10/11/2022	Regular	0.00	-924.00	56086
957	DYNA SYSTEMS	10/11/2022	Regular	0.00	924.00	56086
957	DYNA SYSTEMS	10/11/2022	Regular	0.00	145.11	56087
465	ELECTION SYSTEMS & SOFTWARE	10/11/2022	Regular	0.00	257.65	56088
977	GAY & YOUNG MOTOR CO.	10/11/2022	Regular	0.00	225.17	56089
954	GREAT AMERICA LEASING CORP	10/11/2022	Regular	0.00	359.00	56090
2876	HENRY WIEBE	10/11/2022	Regular	0.00	2,000.00	56091
223	HOUSE OF CHEMICALS	10/11/2022	Regular	0.00	461.98	56092
1298	I B M CORPORATION	10/11/2022	Regular	0.00	6,602.55	56093
820	LEON PATRICK WATER STATION	10/11/2022	Regular	0.00	120.00	56094
585	LOWES PAY AND SAVE INC/A RECEV	10/11/2022	Regular	0.00	26.55	56095
2562	LYLANIE SMITH	10/11/2022	Regular	0.00	300.00	56096
2512	MCCAMEY PHARMACY	10/11/2022	Regular	0.00	346.82	56097
2320	MICHAEL FREDERICK	10/11/2022	Regular	0.00	48.00	56098
534	MIDKIFF FARMERS COOP INC	10/11/2022	Regular	0.00	252.93	56099
574	MIDLAND SMALL ENGINE SERVICE	10/11/2022	Regular	0.00	58.36	56100
2124	MOTOROLA SOLUTIONS, INC	10/11/2022	Regular	0.00	7,960.00	56101
2724	MTR CONSTRUCTION & CONSULTING LLC	10/11/2022	Regular	0.00	2,625.00	56102
2150	OVERHEAD DOOR	10/11/2022	Regular	0.00	282.50	56103
147	QUILL CORPORATION	10/11/2022	Regular	0.00	514.94	56104
149	RELIEF FIRST AID & SAFETY SUPP	10/11/2022	Regular	0.00	940.10	56105
2892	ROLAND JIMENEZ	10/11/2022	Regular	0.00	3,000.00	56106
522	SIMS PLASTICS, INC	10/11/2022	Regular	0.00	1,533.13	56107
525	TEXAS JUDICIAL ACADEMY	10/11/2022	Regular	0.00	200.00	56108
2800	THE HUNTINGTON NATIONAL BANK	10/11/2022	Regular	0.00	853.36	56109
2199	TYLER BUSINESS FORMS	10/11/2022	Regular	0.00	731.51	56110
2882	UNITED AG & TURF	10/11/2022	Regular	0.00	577.94	56111
1201	VERIZON WIRELESS	10/11/2022	Regular	0.00	758.26	56112
98	WAGNER SUPPLY	10/11/2022	Regular	0.00	396.08	56113
2883	WINSUPPLY NE ALBUQUERQUE NM CO	10/11/2022	Regular	0.00	4,367.76	56114
2747	AMERICAN TOWER	10/13/2022	Regular	0.00	175.00	56115
2309	BIG BEND TELEPHONE CO. INC.	10/13/2022	Regular	0.00	321.77	56116
211	DIRECT ENERGY BUSINESS	10/13/2022	Regular	0.00	18.56	56117
271	HILLIARD OFFICE SOLUTIONS	10/13/2022	Regular	0.00	228.61	56118
317	PILOT THOMAS LOGISTICS, LLC	10/13/2022	Regular	0.00	582.49	56119
317	PILOT THOMAS LOGISTICS, LLC	10/13/2022	Regular	0.00	14,449.53	56120
94	REPUBLIC SERVICES #688	10/13/2022	Regular	0.00	3,254.59	56121
2426	ABACUS COMPUTERS INC.	10/17/2022	Regular	0.00	924.00	56122
465	ELECTION SYSTEMS & SOFTWARE	10/17/2022	Regular	0.00	524.57	56123
984	4-A PEST CONTROL	10/17/2022	Regular	0.00	1,350.00	56124
813	AFFILIATED FOOD SERVICE	10/17/2022	Regular	0.00	7,237.63	56125
2659	ARAMARK	10/17/2022	Regular	0.00	375.08	56126
2764	BADGE AND WALLET	10/17/2022	Regular	0.00	442.00	56127
438	BAKER & TAYLOR	10/17/2022	Regular	0.00	90.67	56128
1076	CROSS TEXAS SUPPLY LLC.	10/17/2022	Regular	0.00	222.55	56129
43	DECOTY COFFEE COMPANY	10/17/2022	Regular	0.00	457.60	56130
211	DIRECT ENERGY BUSINESS	10/17/2022	Regular	0.00	972.89	56131
2751	EAST WEST BOOKS	10/17/2022	Regular	0.00	110.95	56132
465	ELECTION SYSTEMS & SOFTWARE	10/17/2022	Regular	0.00	3,498.05	56133
977	GAY & YOUNG MOTOR CO.	10/17/2022	Regular	0.00	198.33	56134
600	GLASSCOCK CHEVROLET, INC	10/17/2022	Regular	0.00	404.46	56135
50	GRADYS WESTERN SUPPLY CO INC	10/17/2022	Regular	0.00	5,760.51	56136
2781	HARRELL'S LLC	10/17/2022	Regular	0.00	4,200.00	56137
2316	KNOW BUDDY RESOURCES	10/17/2022	Regular	0.00	64.89	56138
1	LARRY HOLLINGSWORTH	10/17/2022	Regular	0.00	372.49	56139
677	LOU'S CLINICAL LAB INC DSC	10/17/2022	Regular	0.00	95.00	56140

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2894	MARCUS MCCALL	10/17/2022	Regular	0.00	4,700.00	56141
225	MCCAMEY COUNTY HOSPITAL DIST	10/17/2022	Regular	0.00	298.00	56142
224	MCCOYS BUILDING SUPPLY	10/17/2022	Regular	0.00	1,386.55	56143
2522	McKESSON MEDICAL-SURGICAL	10/17/2022	Regular	0.00	534.50	56144
534	MIDKIFF FARMERS COOP INC	10/17/2022	Regular	0.00	20.00	56145
2724	MTR CONSTRUCTION & CONSULTING LLC	10/17/2022	Regular	0.00	735.00	56146
2489	ON SITE DECALS, LLC	10/17/2022	Regular	0.00	540.00	56147
147	QUILL CORPORATION	10/17/2022	Regular	0.00	97.92	56148
147	QUILL CORPORATION	10/17/2022	Regular	0.00	25.19	56149
2895	ROBERTO NAVARRETE	10/17/2022	Regular	0.00	1,800.00	56150
2401	SANTA ROSA WELL SERVICE	10/17/2022	Regular	0.00	5,455.20	56151
491	SECURED DOCUMENT SHREDDING	10/17/2022	Regular	0.00	110.76	56152
1376	SIERRA SPRINGS	10/17/2022	Regular	0.00	165.11	56153
931	SIXTH ADMIN JUDICIAL REGION	10/17/2022	Regular	0.00	417.39	56154
158	UNIFIRST CORPORATION	10/17/2022	Regular	0.00	122.53	56155
329	UPTON COUNTY 4-H FUND	10/17/2022	Regular	0.00	310.00	56156
98	WAGNER SUPPLY	10/17/2022	Regular	0.00	675.80	56157
246	WARREN CAT	10/17/2022	Regular	0.00	3,578.34	56158
101	WEST PAYMENT CENTER	10/17/2022	Regular	0.00	648.51	56159
101	WEST PAYMENT CENTER	10/17/2022	Regular	0.00	748.99	56160
101	WEST PAYMENT CENTER	10/17/2022	Regular	0.00	160.12	56161
101	WEST PAYMENT CENTER	10/17/2022	Regular	0.00	513.54	56162
772	WEST TEXAS FIRE EXTINGUISHER	10/17/2022	Regular	0.00	259.59	56163
2699	ONYX GENERAL CONTRACTORS, LLC	10/17/2022	Regular	0.00	110,250.66	56164
1157	PLAYGROUNDS ECT	10/17/2022	Regular	0.00	68,464.00	56165
2764	BADGE AND WALLET	10/24/2022	Regular	0.00	403.50	56166
438	BAKER & TAYLOR	10/24/2022	Regular	0.00	157.37	56167
455	CDW GOVERNMENT	10/24/2022	Regular	0.00	672.24	56168
465	ELECTION SYSTEMS & SOFTWARE	10/24/2022	Regular	0.00	123.09	56169
35	GOVERNMENT FORMS AND SUPPLIES	10/24/2022	Regular	0.00	1,460.54	56170
2724	MTR CONSTRUCTION & CONSULTING LLC	10/24/2022	Regular	0.00	3,832.50	56171
273	PILOT THOMAS LOGISTICS	10/24/2022	Regular	0.00	5,728.49	56172
147	QUILL CORPORATION	10/24/2022	Regular	0.00	44.97	56173
2738	RECOM OPERATING COMPANY, LP	10/24/2022	Regular	0.00	1,080.00	56174
1582	SHAFFER NICHOLS FUNERAL HOME	10/24/2022	Regular	0.00	2,395.00	56175
2271	SMART APPLE MEDIA	10/24/2022	Regular	0.00	53.90	56176
527	TEXAS A&M AGRILIFE EXTENSION SERV	10/24/2022	Regular	0.00	1,098.00	56177
442	WEST TEXAS CENTERS	10/24/2022	Regular	0.00	1,164.00	56178
455	CDW GOVERNMENT	10/24/2022	Regular	0.00	1,057.33	56179
912	ULINE	10/24/2022	Regular	0.00	1,381.80	56180
2537	GENESIS WATER SERVICE	10/24/2022	Regular	0.00	8,150.00	56181
616	CLERK,8TH COURT OF APPEALS	10/26/2022	Regular	0.00	60.00	56182
531	OMNIBASE SERVICES OF TEXAS	10/26/2022	Regular	0.00	108.00	56183
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	10/26/2022	Regular	0.00	2,982.06	56184
290	STATE COMPTROLLER	10/26/2022	Regular	0.00	891.10	56185
290	STATE COMPTROLLER	10/26/2022	Regular	0.00	40.00	56186
290	STATE COMPTROLLER	10/26/2022	Regular	0.00	13,726.39	56187
382	EMPLOYEES BENEFIT TRUST FD	10/28/2022	Regular	0.00	9,040.00	56188
475	SECURITY BENEFIT LIFE	10/28/2022	Regular	0.00	1,405.00	56189
289	UPTON COUNTY GENERAL FD	10/28/2022	Regular	0.00	9,506.78	56190
24	AFLAC REMITTANCE PROC SERVICE	10/28/2022	Regular	0.00	3,547.28	56191
1082	LEGALSHIELD	10/28/2022	Regular	0.00	56.80	56192
1517	STANDARD INSURANCE COMPANY	10/28/2022	Regular	0.00	972.90	56193
2678	THE STANDARD INSURANCE COMPANY	10/28/2022	Regular	0.00	925.89	56194
26	WASHINGTON NATIONAL INS CO	10/28/2022	Regular	0.00	4,588.88	56195
1120	A T & T	10/28/2022	Regular	0.00	106.50	56196
498	A T & T	10/28/2022	Regular	0.00	2,566.94	56197
40	A T & T	10/28/2022	Regular	0.00	11,783.43	56198
2382	C&J CABLE	10/28/2022	Regular	0.00	75.00	56199
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	10/28/2022	Regular	0.00	460.76	56200
211	DIRECT ENERGY BUSINESS	10/28/2022	Regular	0.00	12,365.42	56201

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201	DIRECT T V	10/28/2022	Regular	0.00	103.60	56202
201	DIRECT T V	10/28/2022	Regular	0.00	92.93	56203
954	GREAT AMERICA LEASING CORP	10/28/2022	Regular	0.00	1,213.91	56204
271	HILLIARD OFFICE SOLUTIONS	10/28/2022	Regular	0.00	50.00	56205
785	KONICA MINOLTA PREMIER FINANCE	10/28/2022	Regular	0.00	397.53	56206
2262	MARY ABALOS	10/28/2022	Regular	0.00	266.10	56207
83	TEXAS GAS SERVICE	10/28/2022	Regular	0.00	1,624.65	56208
673	XEROX CORPORATION	10/28/2022	Regular	0.00	174.08	56209
2426	ABACUS COMPUTERS INC.	10/31/2022	Regular	0.00	3,756.00	56210
813	AFFILIATED FOOD SERVICE	10/31/2022	Regular	0.00	5,392.28	56211
396	AMISTAD MOTORS, LLP	10/31/2022	Regular	0.00	1,251.29	56212
2884	ANCO GOLF CARS, LP	10/31/2022	Regular	0.00	375.00	56213
2659	ARAMARK	10/31/2022	Regular	0.00	533.24	56214
2901	AURELEA PINON	10/31/2022	Regular	0.00	100.00	56215
2764	BADGE AND WALLET	10/31/2022	Regular	0.00	143.50	56216
438	BAKER & TAYLOR	10/31/2022	Regular	0.00	336.40	56217
573	BASIN WATER SOLUTIONS	10/31/2022	Regular	0.00	3,704.15	56218
2429	CONCHO BUSINESS SOLUTIONS	10/31/2022	Regular	0.00	88.07	56219
906	DIXIE FLAG AND BANNER COMPANY	10/31/2022	Regular	0.00	448.44	56220
2089	E & E TOWING	10/31/2022	Regular	0.00	661.00	56221
465	ELECTION SYSTEMS & SOFTWARE	10/31/2022	Regular	0.00	4,520.91	56222
600	GLASSCOCK CHEVROLET, INC	10/31/2022	Regular	0.00	520.75	56223
35	GOVERNMENT FORMS AND SUPPLIES	10/31/2022	Regular	0.00	169.84	56224
223	HOUSE OF CHEMICALS	10/31/2022	Regular	0.00	43.39	56225
1298	I B M CORPORATION	10/31/2022	Regular	0.00	5,408.15	56226
923	J & T REFRIGERATION	10/31/2022	Regular	0.00	519.00	56227
1031	JEFF A WOFFORD	10/31/2022	Regular	0.00	1,125.00	56228
1031	JEFF A WOFFORD	10/31/2022	Regular	0.00	2,835.00	56229
2902	JESSICA MCANAUGH	10/31/2022	Regular	0.00	50.00	56230
515	K&L SUPPLY INC	10/31/2022	Regular	0.00	1,326.00	56231
2900	KAMYRON DAY	10/31/2022	Regular	0.00	50.00	56232
2775	LAKEVIEW BOOKS	10/31/2022	Regular	0.00	65.97	56233
140	MAYFIELD PAPER COMPANY	10/31/2022	Regular	0.00	2,876.46	56234
2522	McKESSON MEDICAL-SURGICAL	10/31/2022	Regular	0.00	39.95	56235
2288	MIDAMERICA BOOKS	10/31/2022	Regular	0.00	940.80	56236
2724	MTR CONSTRUCTION & CONSULTING LLC	10/31/2022	Regular	0.00	1,890.00	56237
2899	NADIA ARMENDAREZ	10/31/2022	Regular	0.00	50.00	56238
1978	ODP BUSINESS SOLUTIONS, LLC	10/31/2022	Regular	0.00	104.76	56239
2630	OLSON LAW OFFICE, PLLC	10/31/2022	Regular	0.00	639.00	56240
2572	PIVOT TECHNOLOGY SERVICES CORP	10/31/2022	Regular	0.00	406.58	56241
147	QUILL CORPORATION	10/31/2022	Regular	0.00	228.98	56242
189	RANKIN CTY HOSPITAL DISTRICT	10/31/2022	Regular	0.00	605.65	56243
268	RANKIN DRIVE-IN GROCERY	10/31/2022	Regular	0.00	22.53	56244
149	RELIEF FIRST AID & SAFETY SUPP	10/31/2022	Regular	0.00	127.90	56245
2224	SAFETY KLEEN	10/31/2022	Regular	0.00	230.60	56246
1376	SIERRA SPRINGS	10/31/2022	Regular	0.00	10.38	56247
703	STONES HOME CENTER	10/31/2022	Regular	0.00	1,690.86	56248
2903	TATIANA ESPARZA	10/31/2022	Regular	0.00	100.00	56249
985	THE CRANE NEWS	10/31/2022	Regular	0.00	1,065.00	56250
2170	TOOLS PLUS INDUSTRIES L.L.C	10/31/2022	Regular	0.00	227.70	56251
98	WAGNER SUPPLY	10/31/2022	Regular	0.00	1,682.54	56252
246	WARREN CAT	10/31/2022	Regular	0.00	5,480.22	56253
546	TX CHILD SUPP DISBURSEMENT	10/06/2022	Bank Draft	0.00	1,642.61	DFT0002942
1388	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	22,210.62	DFT0002943
1388	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	5,194.36	DFT0002944
1388	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	15,230.81	DFT0002945
546	TX CHILD SUPP DISBURSEMENT	10/20/2022	Bank Draft	0.00	1,642.61	DFT0002949
1388	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	22,009.68	DFT0002950
1388	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	5,147.38	DFT0002951

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1388	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	15,340.48	DFT0002952

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	226	0.00	1,114,206.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-924.00
Bank Drafts	8	8	0.00	88,418.55
EFT's	2	1	0.00	56,177.01
	331	236	0.00	1,257,877.87

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	10/06/2022	Regular	0.00	52,875.10	95296
707	NEW BENEFITS, LTD	10/06/2022	Regular	0.00	546.75	95297
1517	STANDARD INSURANCE COMPANY	10/28/2022	Regular	0.00	264.30	95298

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	53,686.15
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	53,686.15

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	10/28/2022	EFT	0.00	1,221.40	150
2066	KARINA BROWNING	10/06/2022	Regular	0.00	300.00	60800
2148	MEGAN CLANTON	10/06/2022	Regular	0.00	300.00	60801
2750	RITE OF PASSAGE INC	10/06/2022	Regular	0.00	6,300.02	60802
947	SATELLITE TRACKING OF PEOPLE	10/06/2022	Regular	0.00	166.50	60803
552	TOM GREEN COUNTY JUV PROB SERV	10/06/2022	Regular	0.00	1,200.00	60804
2870	DR. GROVER C. ROLLINS	10/24/2022	Regular	0.00	885.00	60805
2390	DRISKILL & BATES PSYCHOLOGY, PA	10/24/2022	Regular	0.00	700.00	60806
2812	EL PASO CO. JUV PROBATION DEPT	10/24/2022	Regular	0.00	3,300.00	60807
2812	EL PASO CO. JUV PROBATION DEPT	10/24/2022	Regular	0.00	2,090.00	60808
2896	GULF COAST TRADES CENTER	10/24/2022	Regular	0.00	10,477.57	60809
2148	MEGAN CLANTON	10/24/2022	Regular	0.00	65.21	60810
2867	TCSI, LLC	10/24/2022	Regular	0.00	7,536.30	60811
552	TOM GREEN COUNTY JUV PROB SERV	10/24/2022	Regular	0.00	4,560.00	60812
382	EMPLOYEES BENEFIT TRUST FD	10/28/2022	Regular	0.00	280.00	60813
289	UPTON COUNTY GENERAL FD	10/28/2022	Regular	0.00	428.44	60814
1388	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	107.92	DFT0002939
1388	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	461.46	DFT0002940
1388	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	343.41	DFT0002941
1388	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	107.92	DFT0002946
1388	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	461.46	DFT0002947
1388	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	343.41	DFT0002948

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	15	0.00	38,589.04
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
	30	22	0.00	41,636.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	346	244	0.00	1,206,481.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-924.00
Bank Drafts	14	14	0.00	90,244.13
EFT's	4	2	0.00	57,398.41
	364	261	0.00	1,353,200.04

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	10/2022	53,686.15
17	UPTON/REAGAN JUVENILE PROBATION FUND	10/2022	41,636.02
99	POOLED CASH FUND	10/2022	1,257,877.87
			1,353,200.04