



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 01-Primary Checking</b>						
382	EMPLOYEES BENEFIT TRUST FD	01/02/2023	Regular	0.00	9,000.00	56560
475	SECURITY BENEFIT LIFE	01/02/2023	Regular	0.00	2,107.50	56561
289	UPTON COUNTY GENERAL FD	01/02/2023	Regular	0.00	9,365.88	56562
40	A T & T	01/06/2023	Regular	0.00	1,916.60	56563
498	A T & T	01/06/2023	Regular	0.00	2,566.94	56564
2426	ABACUS COMPUTERS INC.	01/06/2023	Regular	0.00	6,266.00	56565
813	AFFILIATED FOOD SERVICE	01/06/2023	Regular	0.00	5,466.78	56566
90	ALLDREDGE GARDENS	01/06/2023	Regular	0.00	2,978.25	56567
2659	ARAMARK	01/06/2023	Regular	0.00	728.93	56568
2543	AUSTIN SMITH	01/06/2023	Regular	0.00	120.00	56569
2538	AVENU INSIGHT & ANALYTICS	01/06/2023	Regular	0.00	6,975.00	56570
561	B & W CHEMICAL TOILETS, INC	01/06/2023	Regular	0.00	150.00	56571
438	BAKER & TAYLOR	01/06/2023	Regular	0.00	115.71	56572
1064	BUSINESS CARD	01/06/2023	Regular	0.00	4,802.67	56573
1064	BUSINESS CARD	01/06/2023	Regular	0.00	153.34	56574
1064	BUSINESS CARD	01/06/2023	Regular	0.00	3,610.63	56575
2382	C&J CABLE	01/06/2023	Regular	0.00	75.00	56576
2943	CHRIS DUERSTINE	01/06/2023	Regular	0.00	120.00	56577
37	CITY OF MCCAMEY	01/06/2023	Regular	0.00	8,035.25	56578
36	CITY OF RANKIN	01/06/2023	Regular	0.00	10,338.60	56579
2944	CODY OWENS	01/06/2023	Regular	0.00	788.75	56580
2945	CODY ZAMORA	01/06/2023	Regular	0.00	803.75	56581
1076	CROSS TEXAS SUPPLY LLC.	01/06/2023	Regular	0.00	772.22	56582
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/06/2023	Regular	0.00	515.88	56583
2946	DEBRA D DERSTINE	01/06/2023	Regular	0.00	750.00	56584
211	DIRECT ENERGY BUSINESS	01/06/2023	Regular	0.00	10,856.82	56585
201	DIRECT T V	01/06/2023	Regular	0.00	103.60	56586
35	GOVERNMENT FORMS AND SUPPLIES	01/06/2023	Regular	0.00	1,446.11	56587
928	GRAINGER, INC.	01/06/2023	Regular	0.00	1,780.92	56588
954	GREAT AMERICA LEASING CORP	01/06/2023	Regular	0.00	1,538.91	56589
271	HILLIARD OFFICE SOLUTIONS	01/06/2023	Regular	0.00	224.80	56590
2925	HUTSON INSURANCE SERVICES	01/06/2023	Regular	0.00	395.56	56591
1298	I B M CORPORATION	01/06/2023	Regular	0.00	5,408.15	56592
2787	ILDA LUJAN	01/06/2023	Regular	0.00	100.00	56593
923	J & T REFRIGERATION	01/06/2023	Regular	0.00	2,251.00	56594
1061	JONES BROS MFG., INC.	01/06/2023	Regular	0.00	316.55	56595
1012	LATHAM PRINTING CO	01/06/2023	Regular	0.00	1,059.00	56596
2780	LUZ CARBAJAL	01/06/2023	Regular	0.00	100.00	56597
366	MARTHA SILVA	01/06/2023	Regular	0.00	427.50	56598
140	MAYFIELD PAPER COMPANY	01/06/2023	Regular	0.00	1,586.04	56599
225	MCCAMEY COUNTY HOSPITAL DIST	01/06/2023	Regular	0.00	134.00	56600
574	MIDLAND SMALL ENGINE SERVICE	01/06/2023	Regular	0.00	183.36	56601
65	NDAA INSURANCE SERVICE CENTER	01/06/2023	Regular	0.00	4,179.00	56602
1799	OFFICE OF THE SECRETARY OF STATE	01/06/2023	Regular	0.00	300.00	56603
72	PERMIAN BASIN REG PLANNING CM	01/06/2023	Regular	0.00	2,000.00	56604
273	PILOT THOMAS LOGISTICS	01/06/2023	Regular	0.00	2,725.52	56605
2940	PIONEER NETWORK, INC.	01/06/2023	Regular	0.00	3,368.00	56606
1081	PROSOURCE SPECIALTIES LLC	01/06/2023	Regular	0.00	172.40	56607
147	QUILL CORPORATION	01/06/2023	Regular	0.00	85.26	56608
147	QUILL CORPORATION	01/06/2023	Regular	0.00	300.99	56609
147	QUILL CORPORATION	01/06/2023	Regular	0.00	13.49	56610
147	QUILL CORPORATION	01/06/2023	Regular	0.00	6.99	56611
147	QUILL CORPORATION	01/06/2023	Regular	0.00	49.11	56612
189	RANKIN CTY HOSPITAL DISTRICT	01/06/2023	Regular	0.00	401.20	56613

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1590	RAYMOND QUIGG	01/06/2023	Regular	0.00	120.00	56614
2941	RLI	01/06/2023	Regular	0.00	3,011.00	56615
1582	SHAFFER NICHOLS FUNERAL HOME	01/06/2023	Regular	0.00	1,962.51	56616
1376	SIERRA SPRINGS	01/06/2023	Regular	0.00	40.70	56617
2329	SKTR, INC	01/06/2023	Regular	0.00	1,798.73	56618
215	TEXAS ASSOCIATION OF COUNTIES	01/06/2023	Regular	0.00	125.00	56619
1969	Texas Comptroller of Public Accounts	01/06/2023	Regular	0.00	100.00	56620
549	THE BOSWORTH COMPANY	01/06/2023	Regular	0.00	735.00	56621
985	THE CRANE NEWS	01/06/2023	Regular	0.00	2,061.00	56622
1611	TOTAL OFFICE SOLUTIONS WEST TX	01/06/2023	Regular	0.00	59.95	56623
330	TX COMM ON ENVIRONMENTAL QLTY	01/06/2023	Regular	0.00	10.00	56624
330	TX COMM ON ENVIRONMENTAL QLTY	01/06/2023	Regular	0.00	266.13	56625
112	UPTON CTY APPRAISAL DISTRICT	01/06/2023	Regular	0.00	49.41	56626
112	UPTON CTY APPRAISAL DISTRICT	01/06/2023	Regular	0.00	305,129.31	56627
103	UPTON CTY LIVESTOCK PROT ASSOC	01/06/2023	Regular	0.00	3,602.50	56628
103	UPTON CTY LIVESTOCK PROT ASSOC	01/06/2023	Regular	0.00	3,602.50	56629
103	UPTON CTY LIVESTOCK PROT ASSOC	01/06/2023	Regular	0.00	3,602.50	56630
1201	VERIZON WIRELESS	01/06/2023	Regular	0.00	1,385.49	56631
2942	VIRGINIA BARRAGAN	01/06/2023	Regular	0.00	100.00	56632
1046	WOOTEN SEPTIC TANK CO	01/06/2023	Regular	0.00	1,430.00	56633
90	ALLDREDGE GARDENS	01/06/2023	Regular	0.00	14,656.08	56634
932	BURNS ARCHITECTURE,LLC	01/06/2023	Regular	0.00	7,290.00	56635
2699	ONYX GENERAL CONTRACTORS, LLC	01/06/2023	Regular	0.00	123,039.45	56636
1198	NATIONAL BUISINESS FURNITURE	01/06/2023	Regular	0.00	3,102.08	56637
498	A T & T	01/12/2023	Regular	0.00	3,667.01	56638
2309	BIG BEND TELEPHONE CO. INC.	01/12/2023	Regular	0.00	322.47	56639
211	DIRECT ENERGY BUSINESS	01/12/2023	Regular	0.00	657.87	56640
954	GREAT AMERICA LEASING CORP	01/12/2023	Regular	0.00	119.83	56641
930	PURCHASE POWER	01/12/2023	Regular	0.00	2,020.99	56642
94	REPUBLIC SERVICES #688	01/12/2023	Regular	0.00	2,867.70	56643
1376	SIERRA SPRINGS	01/12/2023	Regular	0.00	30.84	56644
2800	THE HUNTINGTON NATIONAL BANK	01/12/2023	Regular	0.00	853.36	56645
573	BASIN WATER SOLUTIONS	01/12/2023	Regular	0.00	18,817.70	56646
2699	ONYX GENERAL CONTRACTORS, LLC	01/12/2023	Regular	0.00	86,100.43	56647
2699	ONYX GENERAL CONTRACTORS, LLC	01/12/2023	Regular	0.00	42,750.00	56648
912	ULINE	01/12/2023	Regular	0.00	37,034.15	56649
813	AFFILIATED FOOD SERVICE	01/17/2023	Regular	0.00	7,852.34	56650
438	BAKER & TAYLOR	01/17/2023	Regular	0.00	22.29	56651
2944	CODY OWENS	01/17/2023	Regular	0.00	395.88	56652
2429	CONCHO BUSINESS SOLUTIONS	01/17/2023	Regular	0.00	98.93	56653
1019	CORINA NAVARRETE	01/17/2023	Regular	0.00	261.25	56654
43	DECOTY COFFEE COMPANY	01/17/2023	Regular	0.00	246.80	56655
271	HILLIARD OFFICE SOLUTIONS	01/17/2023	Regular	0.00	68.96	56656
1061	JONES BROS MFG., INC.	01/17/2023	Regular	0.00	319.95	56657
677	LOU'S CLINICAL LAB INC DSC	01/17/2023	Regular	0.00	295.00	56658
585	LOWES PAY AND SAVE INC/A RECEV	01/17/2023	Regular	0.00	77.22	56659
2512	MCCAMEY PHARMACY	01/17/2023	Regular	0.00	100.00	56660
2489	ON SITE DECALS, LLC	01/17/2023	Regular	0.00	370.00	56661
2150	OVERHEAD DOOR	01/17/2023	Regular	0.00	282.50	56662
1590	RAYMOND QUIGG	01/17/2023	Regular	0.00	210.00	56663
2200	SAFEGUARD BUSINESS SYSTEMS	01/17/2023	Regular	0.00	443.19	56664
2379	SHADY ACRE WATER STATION	01/17/2023	Regular	0.00	210.00	56665
2053	TDCAA	01/17/2023	Regular	0.00	75.00	56666
215	TEXAS ASSOCIATION OF COUNTIES	01/17/2023	Regular	0.00	275.00	56667
549	THE BOSWORTH COMPANY	01/17/2023	Regular	0.00	12,076.08	56668
2451	THE TROPHY DEN	01/17/2023	Regular	0.00	268.35	56669
2916	VICKY JONES	01/17/2023	Regular	0.00	925.00	56670
98	WAGNER SUPPLY	01/17/2023	Regular	0.00	273.54	56671
101	WEST PAYMENT CENTER	01/17/2023	Regular	0.00	160.12	56672
442	WEST TEXAS CENTERS	01/17/2023	Regular	0.00	582.00	56673
616	CLERK,8TH COURT OF APPEALS	01/19/2023	Regular	0.00	95.00	56674

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
531	OMNIBASE SERVICES OF TEXAS	01/19/2023	Regular	0.00	186.00	56675
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	01/19/2023	Regular	0.00	2,198.73	56676
290	STATE COMPTROLLER	01/19/2023	Regular	0.00	107.60	56677
290	STATE COMPTROLLER	01/19/2023	Regular	0.00	11,602.77	56678
290	STATE COMPTROLLER	01/19/2023	Regular	0.00	291.50	56679
290	STATE COMPTROLLER	01/19/2023	Regular	0.00	1,552.70	56680
2747	AMERICAN TOWER	01/19/2023	Regular	0.00	175.00	56681
2945	CODY ZAMORA	01/19/2023	Regular	0.00	399.75	56682
211	DIRECT ENERGY BUSINESS	01/19/2023	Regular	0.00	5.80	56683
271	HILLIARD OFFICE SOLUTIONS	01/19/2023	Regular	0.00	363.07	56684
785	KONICA MINOLTA PREMIER FINANCE	01/19/2023	Regular	0.00	392.53	56685
273	PILOT THOMAS LOGISTICS	01/19/2023	Regular	0.00	6,076.75	56686
2872	RAMIREZ HEATING AND COOLING LLC	01/19/2023	Regular	0.00	7,350.00	56687
1120	A T & T	01/26/2023	Regular	0.00	106.50	56688
40	A T & T	01/26/2023	Regular	0.00	474.82	56689
498	A T & T	01/26/2023	Regular	0.00	2,566.94	56690
2382	C&J CABLE	01/26/2023	Regular	0.00	75.00	56691
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/26/2023	Regular	0.00	460.76	56692
211	DIRECT ENERGY BUSINESS	01/26/2023	Regular	0.00	81.49	56693
201	DIRECT T V	01/26/2023	Regular	0.00	92.93	56694
201	DIRECT T V	01/26/2023	Regular	0.00	109.85	56695
954	GREAT AMERICA LEASING CORP	01/26/2023	Regular	0.00	1,812.35	56696
271	HILLIARD OFFICE SOLUTIONS	01/26/2023	Regular	0.00	50.00	56697
2954	JAN TELLEZ	01/26/2023	Regular	0.00	100.00	56698
2952	MARIA GARZA	01/26/2023	Regular	0.00	50.00	56699
2953	MELINDA ORNELAS	01/26/2023	Regular	0.00	100.00	56700
317	PILOT THOMAS LOGISTICS, LLC	01/26/2023	Regular	0.00	13,920.91	56701
2956	PITNEY BOWES INC	01/26/2023	Regular	0.00	93.08	56702
2572	PIVOT TECHNOLOGY SERVICES CORP	01/26/2023	Regular	0.00	1,219.74	56703
1376	SIERRA SPRINGS	01/26/2023	Regular	0.00	10.38	56704
2951	SYLVIA SMITH	01/26/2023	Regular	0.00	50.00	56705
83	TEXAS GAS SERVICE	01/26/2023	Regular	0.00	3,833.23	56706
24	AFLAC REMITTANCE PROC SERVICE	01/27/2023	Regular	0.00	3,108.99	56707
1082	LEGALSHIELD	01/27/2023	Regular	0.00	30.90	56708
1517	STANDARD INSURANCE COMPANY	01/27/2023	Regular	0.00	1,360.90	56709
2678	THE STANDARD INSURANCE COMPANY	01/27/2023	Regular	0.00	983.30	56710
26	WASHINGTON NATIONAL INS CO	01/27/2023	Regular	0.00	4,398.12	56711
546	TX CHILD SUPP DISBURSEMENT	01/12/2023	Bank Draft	0.00	1,642.61	DFT0003045
546	TX CHILD SUPP DISBURSEMENT	01/12/2023	Bank Draft	0.00	19.32	DFT0003046
1388	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	31,128.24	DFT0003047
1388	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	7,279.92	DFT0003048
1388	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	34,095.01	DFT0003049
546	TX CHILD SUPP DISBURSEMENT	01/26/2023	Bank Draft	0.00	1,642.61	DFT0003056
546	TX CHILD SUPP DISBURSEMENT	01/26/2023	Bank Draft	0.00	77.28	DFT0003057
1388	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	22,390.66	DFT0003058
1388	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	5,236.46	DFT0003059
1388	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	14,471.84	DFT0003060

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	152	0.00	884,336.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	117,983.95
EFT's	0	0	0.00	0.00
	<b>233</b>	<b>162</b>	<b>0.00</b>	<b>1,002,320.39</b>

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
932	BURNS ARCHITECTURE,LLC	01/06/2023	Regular	0.00	16,230.00	1001

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,230.00
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>1</b>	<b>1</b>	<b>0.00</b>	<b>16,230.00</b>

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
707	NEW BENEFITS, LTD	01/02/2023	Regular	0.00	540.00	95306
770	BAKER BENEFITS	01/06/2023	Regular	0.00	57,481.04	95307
382	EMPLOYEES BENEFIT TRUST FD	01/13/2023	Regular	0.00	2,678.12	95308
707	NEW BENEFITS, LTD	01/27/2023	Regular	0.00	540.00	95309
1517	STANDARD INSURANCE COMPANY	01/27/2023	Regular	0.00	273.85	95310

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	61,513.01
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>6</b>	<b>5</b>	<b>0.00</b>	<b>61,513.01</b>

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 17-Upton / Reagan</b>						
382	EMPLOYEES BENEFIT TRUST FD	01/02/2023	Regular	0.00	80.00	60838
289	UPTON COUNTY GENERAL FD	01/02/2023	Regular	0.00	417.58	60839
2774	HANDLE WITH CARE BEHAVIOR MGMT SYST, INC	01/03/2023	Regular	0.00	-350.00	60840
2774	HANDLE WITH CARE BEHAVIOR MGMT SYST, INC	01/03/2023	Regular	0.00	350.00	60840
2867	TCSI, LLC	01/03/2023	Regular	0.00	7,536.30	60841
1064	BUSINESS CARD	01/06/2023	Regular	0.00	827.96	60842
2390	DRISKILL & BATES PSYCHOLOGY, PA	01/27/2023	Regular	0.00	700.00	60843
2896	GULF COAST TRADES CENTER	01/27/2023	Regular	0.00	5,930.70	60844
2896	GULF COAST TRADES CENTER	01/27/2023	Regular	0.00	6,128.39	60845
2938	VICTORIA COUNTY	01/27/2023	Regular	0.00	1,800.00	60846
1388	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	107.92	DFT0003050
1388	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	461.46	DFT0003051
1388	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	340.91	DFT0003052
1388	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	107.92	DFT0003053
1388	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	461.46	DFT0003054
1388	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	340.91	DFT0003055

**Bank Code 17 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	9	0.00	23,770.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-350.00
Bank Drafts	6	6	0.00	1,820.58
EFT's	0	0	0.00	0.00
	<b>21</b>	<b>16</b>	<b>0.00</b>	<b>25,241.51</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	245	167	0.00	985,850.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-350.00
Bank Drafts	16	16	0.00	119,804.53
EFT's	0	0	0.00	0.00
	<b>261</b>	<b>184</b>	<b>0.00</b>	<b>1,105,304.91</b>

### Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	1/2023	16,230.00
15	EMPLOYEES' BENEFIT TRUST	1/2023	61,513.01
17	UPTON/REAGAN JUVENILE PROBATION FUND	1/2023	25,241.51
99	POOLED CASH FUND	1/2023	1,002,320.39
			<b>1,105,304.91</b>