



Upton County, TX

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	07/29/2022	EFT	0.00	56,422.09	148
932	BURNS ARCHITECTURE,LLC	07/05/2022	Regular	0.00	7,290.00	55402
932	BURNS ARCHITECTURE,LLC	07/05/2022	Regular	0.00	30,450.00	55403
932	BURNS ARCHITECTURE,LLC	07/05/2022	Regular	0.00	17,710.00	55404
2426	ABACUS COMPUTERS INC.	07/05/2022	Regular	0.00	297.67	55405
1006	BARNES & NOBLE, INC	07/05/2022	Regular	0.00	34.37	55406
850	BETTER HOMES & GARDENS	07/05/2022	Regular	0.00	22.00	55407
2781	HARRELL'S LLC	07/05/2022	Regular	0.00	6,216.09	55408
179	LAURIE ENGLISH	07/05/2022	Regular	0.00	105.60	55409
534	MIDKIFF FARMERS COOP INC	07/05/2022	Regular	0.00	217.97	55410
2821	ODESSA COLLEGE	07/05/2022	Regular	0.00	3,500.00	55411
2407	ORIG-EQUIP, INC	07/05/2022	Regular	0.00	4,148.15	55412
2572	PIVOT TECHNOLOGY SERVICES CORP	07/05/2022	Regular	0.00	406.58	55413
147	QUILL CORPORATION	07/05/2022	Regular	0.00	213.07	55414
189	RANKIN CTY HOSPITAL DISTRICT	07/05/2022	Regular	0.00	204.15	55415
2840	REGION 18 EDUCATION SERVICES CENTER	07/05/2022	Regular	0.00	99,626.00	55416
149	RELIEF FIRST AID & SAFETY SUPP	07/05/2022	Regular	0.00	507.90	55417
947	SATELLITE TRACKING OF PEOPLE	07/05/2022	Regular	0.00	495.50	55418
1582	SHAFFER NICHOLS FUNERAL HOME	07/05/2022	Regular	0.00	1,523.00	55419
522	SIMS PLASTICS, INC	07/05/2022	Regular	0.00	1,616.70	55420
2772	TEXAS MULTI-CHEM, LTD	07/05/2022	Regular	0.00	700.00	55421
1149	UNITED DIESEL SERVICE	07/05/2022	Regular	0.00	3,605.03	55422
98	WAGNER SUPPLY	07/05/2022	Regular	0.00	2,658.79	55423
1064	BUSINESS CARD	07/07/2022	Regular	0.00	-2,949.08	55424
1064	BUSINESS CARD	07/07/2022	Regular	0.00	2,949.08	55424
1064	BUSINESS CARD	07/07/2022	Regular	0.00	5,706.12	55425
1064	BUSINESS CARD	07/07/2022	Regular	0.00	5,574.87	55426
1064	BUSINESS CARD	07/07/2022	Regular	0.00	3,002.59	55427
1064	BUSINESS CARD	07/07/2022	Regular	0.00	3,049.08	55428
498	A T & T	07/07/2022	Regular	0.00	3,656.68	55429
2747	AMERICAN TOWER	07/07/2022	Regular	0.00	175.00	55430
561	B & W CHEMICAL TOILETS, INC	07/07/2022	Regular	0.00	150.00	55431
138	CELIA HOOKER	07/07/2022	Regular	0.00	37.00	55432
37	CITY OF MCCAMEY	07/07/2022	Regular	0.00	29,677.49	55433
36	CITY OF RANKIN	07/07/2022	Regular	0.00	7,628.50	55434
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	07/07/2022	Regular	0.00	59.12	55435
211	DIRECT ENERGY BUSINESS	07/07/2022	Regular	0.00	816.97	55436
954	GREAT AMERICA LEASING CORP	07/07/2022	Regular	0.00	359.00	55437
1298	I B M CORPORATION	07/07/2022	Regular	0.00	6,602.55	55438
395	LAWANDA MCMURRAY	07/07/2022	Regular	0.00	648.75	55439
227	LETICIA TELLEZ	07/07/2022	Regular	0.00	50.00	55440
2841	MARIA GONZALES	07/07/2022	Regular	0.00	50.00	55441
2842	MICHAEL YEARY	07/07/2022	Regular	0.00	100.00	55442
273	PILOT THOMAS LOGISTICS	07/07/2022	Regular	0.00	7,800.46	55443
1201	VERIZON WIRELESS	07/07/2022	Regular	0.00	636.53	55444
813	AFFILIATED FOOD SERVICE	07/11/2022	Regular	0.00	5,316.47	55445
2844	ALAIN GOMEZ	07/11/2022	Regular	0.00	89.00	55446
90	ALLDREDGE GARDENS	07/11/2022	Regular	0.00	3,075.00	55447
2659	ARAMARK	07/11/2022	Regular	0.00	375.08	55448
631	AUSTIN TURF & TRACTOR	07/11/2022	Regular	0.00	20,185.82	55449
2538	AVENU INSIGHT & ANALYTICS	07/11/2022	Regular	0.00	6,276.50	55450
438	BAKER & TAYLOR	07/11/2022	Regular	0.00	100.02	55451
1006	BARNES & NOBLE, INC	07/11/2022	Regular	0.00	92.35	55452
332	BEARDSLEE AUTOMOTIVE & SUPPLY	07/11/2022	Regular	0.00	146.77	55453

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2846	BIG LAKE TOWING SERVICE LLC.	07/11/2022	Regular	0.00	390.00	55454
959	BURKE WELDING SUPPLY & TOOL CO	07/11/2022	Regular	0.00	152.00	55455
1640	C & T FEED AND SUPPLIES	07/11/2022	Regular	0.00	51.62	55456
1076	CROSS TEXAS SUPPLY LLC.	07/11/2022	Regular	0.00	123.90	55457
43	DECOTY COFFEE COMPANY	07/11/2022	Regular	0.00	169.30	55458
1244	ENMON/RANKIN INS AGENCY	07/11/2022	Regular	0.00	296.00	55459
2781	HARRELL'S LLC	07/11/2022	Regular	0.00	396.25	55460
1031	JEFF A WOFFORD	07/11/2022	Regular	0.00	3,285.00	55461
2847	JOYCE CLARK	07/11/2022	Regular	0.00	50.00	55462
820	LEON PATRICK WATER STATION	07/11/2022	Regular	0.00	50.00	55463
28	LESLIE'S POOLMART, INC.	07/11/2022	Regular	0.00	360.70	55464
2268	LILLY A. PLUMMER	07/11/2022	Regular	0.00	500.00	55465
140	MAYFIELD PAPER COMPANY	07/11/2022	Regular	0.00	1,106.97	55466
393	MCCAMEY BODY SHOP & PAINTING	07/11/2022	Regular	0.00	609.38	55467
534	MIDKIFF FARMERS COOP INC	07/11/2022	Regular	0.00	170.76	55468
2845	M-PAK, INC.	07/11/2022	Regular	0.00	2,431.33	55469
1978	ODP BUSINESS SOLUTIONS, LLC	07/11/2022	Regular	0.00	69.99	55470
2150	OVERHEAD DOOR	07/11/2022	Regular	0.00	2,546.50	55471
147	QUILL CORPORATION	07/11/2022	Regular	0.00	53.18	55472
2499	RICHARD'S BODY SHOP	07/11/2022	Regular	0.00	10,608.25	55473
522	SIMS PLASTICS, INC	07/11/2022	Regular	0.00	29.94	55474
1099	STATE RUBBER & ENVIRONMENTAL	07/11/2022	Regular	0.00	1,402.50	55475
2053	TDCAA	07/11/2022	Regular	0.00	700.00	55476
2053	TDCAA	07/11/2022	Regular	0.00	-700.00	55476
2843	TEXAS WORKFORCE COMMISSIONS	07/11/2022	Regular	0.00	1,072.08	55477
549	THE BOSWORTH COMPANY	07/11/2022	Regular	0.00	3,683.00	55478
2800	THE HUNTINGTON NATIONAL BANK	07/11/2022	Regular	0.00	853.36	55479
2657	THOMAS JACKSON	07/11/2022	Regular	0.00	1,000.00	55480
103	UPTON CTY LIVESTOCK PROT ASSOC	07/11/2022	Regular	0.00	6,583.00	55481
98	WAGNER SUPPLY	07/11/2022	Regular	0.00	2,477.30	55482
246	WARREN CAT	07/11/2022	Regular	0.00	2,497.43	55483
246	WARREN CAT	07/11/2022	Regular	0.00	196.20	55484
101	WEST PAYMENT CENTER	07/11/2022	Regular	0.00	489.09	55485
101	WEST PAYMENT CENTER	07/11/2022	Regular	0.00	713.32	55486
442	WEST TEXAS CENTERS	07/11/2022	Regular	0.00	1,368.00	55487
772	WEST TEXAS FIRE EXTINGUISHER	07/11/2022	Regular	0.00	299.62	55488
2699	ONYX GENERAL CONTRACTORS, LLC	07/11/2022	Regular	0.00	120,060.51	55489
2659	ARAMARK	07/14/2022	Regular	0.00	533.24	55490
561	B & W CHEMICAL TOILETS, INC	07/14/2022	Regular	0.00	150.00	55491
2309	BIG BEND TELEPHONE CO. INC.	07/14/2022	Regular	0.00	320.81	55492
211	DIRECT ENERGY BUSINESS	07/14/2022	Regular	0.00	1,347.06	55493
2848	FROSTIE ESPARZA	07/14/2022	Regular	0.00	100.00	55494
271	HILLIARD OFFICE SOLUTIONS	07/14/2022	Regular	0.00	211.81	55495
94	REPUBLIC SERVICES #688	07/14/2022	Regular	0.00	2,351.89	55496
1376	SIERRA SPRINGS	07/14/2022	Regular	0.00	9.38	55497
1006	BARNES & NOBLE, INC	07/18/2022	Regular	0.00	45.44	55498
551	CALDWELL COUNTRY CHEVROLET	07/18/2022	Regular	0.00	65,687.00	55499
455	CDW GOVERNMENT	07/18/2022	Regular	0.00	320.49	55500
1076	CROSS TEXAS SUPPLY LLC.	07/18/2022	Regular	0.00	368.23	55501
600	GLASSCOCK CHEVROLET, INC	07/18/2022	Regular	0.00	654.72	55502
50	GRADYS WESTERN SUPPLY CO INC	07/18/2022	Regular	0.00	12,074.61	55503
2357	HERNANDEZ SANITATION	07/18/2022	Regular	0.00	1,420.00	55504
223	HOUSE OF CHEMICALS	07/18/2022	Regular	0.00	239.17	55505
1031	JEFF A WOFFORD	07/18/2022	Regular	0.00	4,455.00	55506
556	J'S SERVICE CENTER	07/18/2022	Regular	0.00	260.28	55507
28	LESLIE'S POOLMART, INC.	07/18/2022	Regular	0.00	1,440.13	55508
677	LOU'S CLINICAL LAB INC DSC	07/18/2022	Regular	0.00	160.00	55509
585	LOWES PAY AND SAVE INC/A RECEV	07/18/2022	Regular	0.00	29.86	55510
2125	MITCH UPCHURCH	07/18/2022	Regular	0.00	240.00	55511
147	QUILL CORPORATION	07/18/2022	Regular	0.00	206.54	55512
147	QUILL CORPORATION	07/18/2022	Regular	0.00	344.45	55513

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	07/18/2022	Regular	0.00	817.95	55514
147	QUILL CORPORATION	07/18/2022	Regular	0.00	34.43	55515
147	QUILL CORPORATION	07/18/2022	Regular	0.00	202.14	55516
522	SIMS PLASTICS, INC	07/18/2022	Regular	0.00	799.74	55517
703	STONES HOME CENTER	07/18/2022	Regular	0.00	3,610.28	55518
549	THE BOSWORTH COMPANY	07/18/2022	Regular	0.00	2,673.42	55519
2301	TMS SOUTH, INC	07/18/2022	Regular	0.00	134.92	55520
98	WAGNER SUPPLY	07/18/2022	Regular	0.00	162.24	55521
1120	A T & T	07/21/2022	Regular	0.00	106.50	55522
498	A T & T	07/21/2022	Regular	0.00	2,138.42	55523
40	A T & T	07/21/2022	Regular	0.00	435.61	55524
2659	ARAMARK	07/21/2022	Regular	0.00	158.16	55525
2536	CANDISE FOX	07/21/2022	Regular	0.00	628.75	55526
211	DIRECT ENERGY BUSINESS	07/21/2022	Regular	0.00	619.88	55527
201	DIRECT T V	07/21/2022	Regular	0.00	92.93	55528
2852	DORENA ABALOS	07/21/2022	Regular	0.00	50.00	55529
2560	HAYLEY ABALOS	07/21/2022	Regular	0.00	628.75	55530
785	KONICA MINOLTA PREMIER FINANCE	07/21/2022	Regular	0.00	392.53	55531
2853	LETTY MCANAUGH	07/21/2022	Regular	0.00	50.00	55532
2854	MARGIE RODRIGUEZ	07/21/2022	Regular	0.00	100.00	55533
847	MONICA ZARATE	07/21/2022	Regular	0.00	50.00	55534
273	PILOT THOMAS LOGISTICS	07/21/2022	Regular	0.00	7,247.43	55535
1376	SIERRA SPRINGS	07/21/2022	Regular	0.00	188.60	55536
83	TEXAS GAS SERVICE	07/21/2022	Regular	0.00	1,822.56	55537
984	4-A PEST CONTROL	07/25/2022	Regular	0.00	1,350.00	55538
813	AFFILIATED FOOD SERVICE	07/25/2022	Regular	0.00	5,087.98	55539
438	BAKER & TAYLOR	07/25/2022	Regular	0.00	143.60	55540
2857	BIG COUNTRY RENTALS AND SALES, LLC	07/25/2022	Regular	0.00	3,701.95	55541
305	B-LINE FILTER & SUPPLY INC	07/25/2022	Regular	0.00	1,025.92	55542
584	CISCO EQUIPMENT	07/25/2022	Regular	0.00	517.14	55543
1076	CROSS TEXAS SUPPLY LLC.	07/25/2022	Regular	0.00	327.52	55544
957	DYNA SYSTEMS	07/25/2022	Regular	0.00	165.42	55545
1244	ENMON/RANKIN INS AGENCY	07/25/2022	Regular	0.00	104.06	55546
2729	FORENSIC ASSESSMENT TECHNOLOGIES INC.	07/25/2022	Regular	0.00	750.00	55547
1199	GAIL'S FLAGS & GOLF CRSE ACC	07/25/2022	Regular	0.00	436.00	55548
35	GOVERNMENT FORMS AND SUPPLIES	07/25/2022	Regular	0.00	665.11	55549
1031	JEFF A WOFFORD	07/25/2022	Regular	0.00	540.00	55550
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	07/25/2022	Regular	0.00	1,200.00	55551
28	LESLIE'S POOLMART, INC.	07/25/2022	Regular	0.00	3,065.95	55552
927	LOCKBOX-DSHS ASB/DEMO NOTIFIC	07/25/2022	Regular	0.00	57.00	55553
140	MAYFIELD PAPER COMPANY	07/25/2022	Regular	0.00	96.85	55554
2512	MCCAMEY PHARMACY	07/25/2022	Regular	0.00	1,081.03	55555
534	MIDKIFF FARMERS COOP INC	07/25/2022	Regular	0.00	25.79	55556
317	PILOT THOMAS LOGISTICS, LLC	07/25/2022	Regular	0.00	15,727.31	55557
147	QUILL CORPORATION	07/25/2022	Regular	0.00	214.18	55558
149	RELIEF FIRST AID & SAFETY SUPP	07/25/2022	Regular	0.00	336.66	55559
2856	RUBY GALAN	07/25/2022	Regular	0.00	100.00	55560
2401	SANTA ROSA WELL SERVICE	07/25/2022	Regular	0.00	2,821.21	55561
491	SECURED DOCUMENT SHREDDING	07/25/2022	Regular	0.00	107.64	55562
522	SIMS PLASTICS, INC	07/25/2022	Regular	0.00	21.74	55563
898	SOUTH PLAINS FORENSIC PATH.	07/25/2022	Regular	0.00	2,450.00	55564
549	THE BOSWORTH COMPANY	07/25/2022	Regular	0.00	32,334.33	55565
985	THE CRANE NEWS	07/25/2022	Regular	0.00	2,308.50	55566
2851	THE RADAR SHOP	07/25/2022	Regular	0.00	343.00	55567
2170	TOOLS PLUS INDUSTRIES L.L.C	07/25/2022	Regular	0.00	2,857.89	55568
158	UNIFIRST CORPORATION	07/25/2022	Regular	0.00	202.14	55569
2855	VGI TECHNOLOGY, INC	07/25/2022	Regular	0.00	9,460.45	55570
98	WAGNER SUPPLY	07/25/2022	Regular	0.00	1,307.08	55571
772	WEST TEXAS FIRE EXTINGUISHER	07/25/2022	Regular	0.00	3.97	55572
616	CLERK,8TH COURT OF APPEALS	07/26/2022	Regular	0.00	100.00	55573
531	OMNIBASE SERVICES OF TEXAS	07/26/2022	Regular	0.00	162.00	55574

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	07/26/2022	Regular	0.00	2,148.39	55575
290	STATE COMPTROLLER	07/26/2022	Regular	0.00	16,222.75	55576
290	STATE COMPTROLLER	07/26/2022	Regular	0.00	14.40	55577
290	STATE COMPTROLLER	07/26/2022	Regular	0.00	662.90	55578
40	A T & T	07/28/2022	Regular	0.00	14,589.10	55579
2382	C&J CABLE	07/28/2022	Regular	0.00	75.00	55580
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	07/28/2022	Regular	0.00	824.48	55581
211	DIRECT ENERGY BUSINESS	07/28/2022	Regular	0.00	14,391.91	55582
201	DIRECT T V	07/28/2022	Regular	0.00	103.60	55583
954	GREAT AMERICA LEASING CORP	07/28/2022	Regular	0.00	1,179.91	55584
2860	RAMON VENEGAS	07/28/2022	Regular	0.00	100.00	55585
2859	SARAH MORGAN	07/28/2022	Regular	0.00	50.00	55586
2858	SHELLEY NAIL	07/28/2022	Regular	0.00	100.00	55587
673	XEROX CORPORATION	07/28/2022	Regular	0.00	176.82	55588
382	EMPLOYEES BENEFIT TRUST FD	07/29/2022	Regular	0.00	8,680.00	55589
475	SECURITY BENEFIT LIFE	07/29/2022	Regular	0.00	1,405.00	55590
289	UPTON COUNTY GENERAL FD	07/29/2022	Regular	0.00	9,580.86	55591
24	AFLAC REMITTANCE PROC SERVICE	07/29/2022	Regular	0.00	3,547.28	55592
1082	LEGALSHIELD	07/29/2022	Regular	0.00	56.80	55593
2678	THE STANDARD INSURANCE COMPANY	07/29/2022	Regular	0.00	930.88	55594
26	WASHINGTON NATIONAL INS CO	07/29/2022	Regular	0.00	4,588.88	55595
1388	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	22,546.84	DFT0002867
1388	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	5,272.96	DFT0002868
1388	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	17,047.78	DFT0002869
1388	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	2,694.10	DFT0002870
1388	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	629.92	DFT0002871
1388	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	379.57	DFT0002872
1388	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	2,910.08	DFT0002879
1388	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	680.54	DFT0002880
1388	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	569.17	DFT0002881
546	TX CHILD SUPP DISBURSEMENT	07/14/2022	Bank Draft	0.00	1,114.15	DFT0002885
2681	NEW MEXICO CHILD SUPPORT	07/14/2022	Bank Draft	0.00	145.85	DFT0002886
1388	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	22,028.14	DFT0002887
1388	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	5,151.66	DFT0002888
1388	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	15,505.85	DFT0002889
546	TX CHILD SUPP DISBURSEMENT	07/28/2022	Bank Draft	0.00	1,114.15	DFT0002890
2681	NEW MEXICO CHILD SUPPORT	07/28/2022	Bank Draft	0.00	145.85	DFT0002891
1388	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	22,042.42	DFT0002892
1388	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	5,154.98	DFT0002893
1388	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	15,326.00	DFT0002894
1388	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	2,864.80	DFT0002895
1388	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	669.90	DFT0002896
1388	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	555.92	DFT0002897

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	265	194	0.00	749,525.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,649.08
Bank Drafts	22	22	0.00	144,550.63
EFT's	2	1	0.00	56,422.09
	289	219	0.00	946,849.22

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	07/05/2022	Regular	0.00	54,139.14	95284
707	NEW BENEFITS, LTD	07/11/2022	Regular	0.00	546.75	95285
2011	DEPARTMENT OF TREASURY	07/21/2022	Regular	0.00	571.95	95286

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	55,257.84
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	55,257.84

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	07/29/2022	EFT	0.00	1,221.40	147
1064	BUSINESS CARD	07/07/2022	Regular	0.00	409.59	60751
1064	BUSINESS CARD	07/07/2022	Regular	0.00	736.56	60752
2773	CHARLES SILVERMAN	07/21/2022	Regular	0.00	590.00	60753
2812	EL PASO CO. JUV PROBATION DEPT	07/21/2022	Regular	0.00	3,300.00	60754
2476	JUVENILE PROB DEPT VAL VERDE COUNTY	07/21/2022	Regular	0.00	3,740.00	60755
2476	JUVENILE PROB DEPT VAL VERDE COUNTY	07/21/2022	Regular	0.00	99.00	60756
2066	KARINA BROWNING	07/21/2022	Regular	0.00	444.76	60757
2148	MEGAN CLANTON	07/21/2022	Regular	0.00	10.21	60758
2750	RITE OF PASSAGE INC	07/21/2022	Regular	0.00	6,083.54	60759
2750	RITE OF PASSAGE INC	07/21/2022	Regular	0.00	5,686.27	60760
2750	RITE OF PASSAGE INC	07/21/2022	Regular	0.00	105.96	60761
947	SATELLITE TRACKING OF PEOPLE	07/21/2022	Regular	0.00	256.50	60762
382	EMPLOYEES BENEFIT TRUST FD	07/29/2022	Regular	0.00	280.00	60763
289	UPTON COUNTY GENERAL FD	07/29/2022	Regular	0.00	428.44	60764
2812	EL PASO CO. JUV PROBATION DEPT	07/29/2022	Regular	0.00	3,300.00	60765
2812	EL PASO CO. JUV PROBATION DEPT	07/29/2022	Regular	0.00	3,300.00	60766
2066	KARINA BROWNING	07/29/2022	Regular	0.00	345.00	60767
2430	NOBLE SOFTWARE GROUP LLC	07/29/2022	Regular	0.00	1,341.06	60768
698	TEXAS COMM ON LAW ENFORCEMENT	07/29/2022	Regular	0.00	100.00	60769
1388	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	107.92	DFT0002873
1388	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	461.46	DFT0002874
1388	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	362.97	DFT0002875
1388	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	107.92	DFT0002882
1388	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	461.46	DFT0002883
1388	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	343.41	DFT0002884
1388	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	107.92	DFT0002898
1388	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	461.46	DFT0002899
1388	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	343.41	DFT0002900

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	19	0.00	30,556.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	2,757.93
EFT's	2	1	0.00	1,221.40
	36	29	0.00	34,536.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	293	216	0.00	835,340.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,649.08
Bank Drafts	31	31	0.00	147,308.56
EFT's	4	2	0.00	57,643.49
	328	251	0.00	1,036,643.28

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	7/2022	55,257.84
17	UPTON/REAGAN JUVENILE PROBATION FUND	7/2022	34,536.22
99	POOLED CASH FUND	7/2022	946,849.22
			1,036,643.28