



Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	03/24/2023	EFT	0.00	58,799.43	156
40	A T & T	03/02/2023	Regular	0.00	2,302.28	56925
498	A T & T	03/02/2023	Regular	0.00	6,255.53	56926
60	A T & T MOBILITY	03/02/2023	Regular	0.00	10,820.31	56927
2659	ARAMARK	03/02/2023	Regular	0.00	173.98	56928
561	B & W CHEMICAL TOILETS, INC	03/02/2023	Regular	0.00	150.00	56929
36	CITY OF RANKIN	03/02/2023	Regular	0.00	11,171.33	56930
2945	CODY ZAMORA	03/02/2023	Regular	0.00	61.25	56931
1019	CORINA NAVARRETE	03/02/2023	Regular	0.00	901.16	56932
10	DAN W BROWN	03/02/2023	Regular	0.00	542.15	56933
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/02/2023	Regular	0.00	460.76	56934
211	DIRECT ENERGY BUSINESS	03/02/2023	Regular	0.00	3,060.41	56935
2976	GLORIA SIFUENTES	03/02/2023	Regular	0.00	100.00	56936
271	HILLIARD OFFICE SOLUTIONS	03/02/2023	Regular	0.00	55.80	56937
1298	I B M CORPORATION	03/02/2023	Regular	0.00	5,408.15	56938
2977	JESSE SANCHES	03/02/2023	Regular	0.00	100.00	56939
785	KONICA MINOLTA PREMIER FINANCE	03/02/2023	Regular	0.00	392.53	56940
366	MARTHA SILVA	03/02/2023	Regular	0.00	804.61	56941
2125	MITCH UPCHURCH	03/02/2023	Regular	0.00	467.55	56942
64	PINNACLE PROPANE	03/02/2023	Regular	0.00	12.00	56943
1590	RAYMOND QUIGG	03/02/2023	Regular	0.00	390.00	56944
1376	SIERRA SPRINGS	03/02/2023	Regular	0.00	40.70	56945
1611	TOTAL OFFICE SOLUTIONS WEST TX	03/02/2023	Regular	0.00	59.95	56946
1064	BUSINESS CARD	03/03/2023	Regular	0.00	2,104.66	56947
1064	BUSINESS CARD	03/03/2023	Regular	0.00	1,833.06	56948
1064	BUSINESS CARD	03/03/2023	Regular	0.00	7,980.43	56949
37	CITY OF MCCAMEY	03/03/2023	Regular	0.00	11,819.00	56950
273	PILOT THOMAS LOGISTICS	03/03/2023	Regular	0.00	5,011.07	56951
2426	ABACUS COMPUTERS INC.	03/06/2023	Regular	0.00	5,752.00	56952
932	BURNS ARCHITECTURE,LLC	03/06/2023	Regular	0.00	4,050.00	56953
2978	MARCO'S BODY SHOP	03/06/2023	Regular	0.00	17,840.00	56954
1157	PLAYGROUNDS ETC	03/06/2023	Regular	0.00	219,754.25	56955
1157	PLAYGROUNDS ETC	03/06/2023	Regular	0.00	15,205.00	56956
2975	COLLIER CONSULTING, INC	03/06/2023	Regular	0.00	15,000.00	56957
721	MCCAMEY INDEPENDENT SCHOOL DST	03/06/2023	Regular	0.00	25,000.00	56958
2426	ABACUS COMPUTERS INC.	03/06/2023	Regular	0.00	6,456.00	56959
813	AFFILIATED FOOD SERVICE	03/06/2023	Regular	0.00	10,644.38	56960
793	ARROW MAGNOLIA INTERNATIONAL	03/06/2023	Regular	0.00	758.79	56961
508	ATIS ELEVATOR INSPECTIONS INC	03/06/2023	Regular	0.00	250.00	56962
438	BAKER & TAYLOR	03/06/2023	Regular	0.00	275.10	56963
573	BASIN WATER SOLUTIONS	03/06/2023	Regular	0.00	1,616.65	56964
949	BORDER STATES ELECTRIC SUPPLY	03/06/2023	Regular	0.00	483.32	56965
2279	BROAD REACH	03/06/2023	Regular	0.00	61.97	56966
2957	CALDWELL COUNTRY FORD	03/06/2023	Regular	0.00	49,371.08	56967
584	CISCO EQUIPMENT	03/06/2023	Regular	0.00	441.29	56968
2198	CRANE COUNTY FEED & SUPPLY	03/06/2023	Regular	0.00	387.95	56969
2878	CWB HOOD CLEANING LLC	03/06/2023	Regular	0.00	1,150.00	56970
992	DUSTY KILGORE	03/06/2023	Regular	0.00	240.00	56971
2970	FOUR T FIVE CUSTOM CRAFTWORKS	03/06/2023	Regular	0.00	390.00	56972
50	GRADYS WESTERN SUPPLY CO INC	03/06/2023	Regular	0.00	3,079.39	56973
2973	HALI-BRITE, INC	03/06/2023	Regular	0.00	695.52	56974
1563	HILL COUNTRY SOFTWARE	03/06/2023	Regular	0.00	2,610.00	56975
2373	JASON D. DUNHAM, PH.D.	03/06/2023	Regular	0.00	900.00	56976
1031	JEFF A WOFFORD	03/06/2023	Regular	0.00	697.00	56977

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1031	JEFF A WOFFORD	03/06/2023	Regular	0.00	6,187.50	56978
1061	JONES BROS MFG., INC.	03/06/2023	Regular	0.00	320.80	56979
515	K&L SUPPLY INC	03/06/2023	Regular	0.00	124.40	56980
2268	LILLY A. PLUMMER	03/06/2023	Regular	0.00	500.00	56981
2268	LILLY A. PLUMMER	03/06/2023	Regular	0.00	500.00	56982
2268	LILLY A. PLUMMER	03/06/2023	Regular	0.00	500.00	56983
2972	LOUIS ORNELAS	03/06/2023	Regular	0.00	1,500.00	56984
140	MAYFIELD PAPER COMPANY	03/06/2023	Regular	0.00	32.07	56985
534	MIDKIFF FARMERS COOP INC	03/06/2023	Regular	0.00	346.11	56986
2150	OVERHEAD DOOR	03/06/2023	Regular	0.00	700.00	56987
2572	PIVOT TECHNOLOGY SERVICES CORP	03/06/2023	Regular	0.00	406.58	56988
147	QUILL CORPORATION	03/06/2023	Regular	0.00	308.99	56989
147	QUILL CORPORATION	03/06/2023	Regular	0.00	534.36	56990
147	QUILL CORPORATION	03/06/2023	Regular	0.00	105.43	56991
147	QUILL CORPORATION	03/06/2023	Regular	0.00	79.17	56992
147	QUILL CORPORATION	03/06/2023	Regular	0.00	433.68	56993
2872	RAMIREZ HEATING AND COOLING LLC	03/06/2023	Regular	0.00	3,459.97	56994
189	RANKIN CTY HOSPITAL DISTRICT	03/06/2023	Regular	0.00	389.40	56995
268	RANKIN DRIVE-IN GROCERY	03/06/2023	Regular	0.00	26.61	56996
149	RELIEF FIRST AID & SAFETY SUPP	03/06/2023	Regular	0.00	916.40	56997
1582	SHAFFER NICHOLS FUNERAL HOME	03/06/2023	Regular	0.00	2,348.75	56998
522	SIMS PLASTICS, INC	03/06/2023	Regular	0.00	52.92	56999
898	SOUTH PLAINS FORENSIC PATH.	03/06/2023	Regular	0.00	5,450.00	57000
703	STONES HOME CENTER	03/06/2023	Regular	0.00	1,439.10	57001
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	03/06/2023	Regular	0.00	8,411.00	57002
2620	TRI STAR COMMUNICATIONS	03/06/2023	Regular	0.00	11,400.00	57003
158	UNIFIRST CORPORATION	03/06/2023	Regular	0.00	128.04	57004
1398	UPTON REAGAN JUVENILE PROB FD	03/06/2023	Regular	0.00	85,000.00	57005
98	WAGNER SUPPLY	03/06/2023	Regular	0.00	5,177.99	57006
2947	WELDING SUPPLY OF MONAHANS	03/06/2023	Regular	0.00	256.00	57007
101	WEST PAYMENT CENTER	03/06/2023	Regular	0.00	160.12	57008
772	WEST TEXAS FIRE EXTINGUISHER	03/06/2023	Regular	0.00	132.00	57009
2397	WEST TEXAS WINDSHIELDS-ODESSA	03/06/2023	Regular	0.00	640.00	57010
619	WORKHORSE MFG, INC	03/06/2023	Regular	0.00	2,345.97	57011
710	Air Med Care	03/09/2023	Regular	0.00	14,451.00	57012
2747	AMERICAN TOWER	03/09/2023	Regular	0.00	175.00	57013
1161	APPRISS INSIGHTS	03/09/2023	Regular	0.00	1,398.61	57014
2659	ARAMARK	03/09/2023	Regular	0.00	983.38	57015
2309	BIG BEND TELEPHONE CO. INC.	03/09/2023	Regular	0.00	322.47	57016
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/09/2023	Regular	0.00	55.12	57017
211	DIRECT ENERGY BUSINESS	03/09/2023	Regular	0.00	9,446.25	57018
957	DYNA SYSTEMS	03/09/2023	Regular	0.00	172.41	57019
954	GREAT AMERICA LEASING CORP	03/09/2023	Regular	0.00	478.83	57020
2980	HECTOR MORALES	03/09/2023	Regular	0.00	100.00	57021
271	HILLIARD OFFICE SOLUTIONS	03/09/2023	Regular	0.00	317.20	57022
2925	HUTSON INSURANCE SERVICES	03/09/2023	Regular	0.00	1,170.00	57023
2784	MARISELA JAQUEZ	03/09/2023	Regular	0.00	250.00	57024
2979	MORELIA VALLES	03/09/2023	Regular	0.00	100.00	57025
1978	ODP BUSINESS SOLUTIONS, LLC	03/09/2023	Regular	0.00	327.89	57026
1978	ODP BUSINESS SOLUTIONS, LLC	03/09/2023	Regular	0.00	8.89	57027
1978	ODP BUSINESS SOLUTIONS, LLC	03/09/2023	Regular	0.00	217.67	57028
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/09/2023	Regular	0.00	1,037.49	57029
1590	RAYMOND QUIGG	03/09/2023	Regular	0.00	150.00	57030
94	REPUBLIC SERVICES #688	03/09/2023	Regular	0.00	2,777.67	57031
1376	SIERRA SPRINGS	03/09/2023	Regular	0.00	144.25	57032
898	SOUTH PLAINS FORENSIC PATH.	03/09/2023	Regular	0.00	4,900.00	57033
2800	THE HUNTINGTON NATIONAL BANK	03/09/2023	Regular	0.00	853.36	57034
40	A T & T	03/15/2023	Regular	0.00	705.99	57035
2659	ARAMARK	03/15/2023	Regular	0.00	173.98	57036
2982	BENITA ESPARZA	03/15/2023	Regular	0.00	240.00	57037
211	DIRECT ENERGY BUSINESS	03/15/2023	Regular	0.00	631.05	57038

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
271	HILLIARD OFFICE SOLUTIONS	03/15/2023	Regular	0.00	246.68	57039
2981	NICOLETTE AGUILAR	03/15/2023	Regular	0.00	240.00	57040
930	PURCHASE POWER	03/15/2023	Regular	0.00	2,020.99	57041
2786	SULAIMA BERMUDEZ	03/15/2023	Regular	0.00	100.00	57042
2978	MARCO'S BODY SHOP	03/20/2023	Regular	0.00	1,069.17	57043
2699	ONYX GENERAL CONTRACTORS, LLC	03/20/2023	Regular	0.00	123,433.92	57044
2782	ABCO FIRE PROTECTION, INC.	03/20/2023	Regular	0.00	925.00	57045
813	AFFILIATED FOOD SERVICE	03/20/2023	Regular	0.00	8,192.16	57046
1161	APPRISS INSIGHTS	03/20/2023	Regular	0.00	1,398.61	57047
2693	ATASCOSA MATERIALS LLC	03/20/2023	Regular	0.00	4,583.55	57048
438	BAKER & TAYLOR	03/20/2023	Regular	0.00	77.93	57049
332	BEARDSLEE AUTOMOTIVE & SUPPLY	03/20/2023	Regular	0.00	166.62	57050
1995	CIRA	03/20/2023	Regular	0.00	1,550.00	57051
182	COMMERCIAL ICE MACHINE COMPANY	03/20/2023	Regular	0.00	636.00	57052
2983	COUNTY JUDGES & COMM ASSOC OF TX	03/20/2023	Regular	0.00	1,728.00	57053
1076	CROSS TEXAS SUPPLY LLC.	03/20/2023	Regular	0.00	117.60	57054
43	DECOTY COFFEE COMPANY	03/20/2023	Regular	0.00	349.35	57055
2241	EBSCO	03/20/2023	Regular	0.00	495.97	57056
465	ELECTION SYSTEMS & SOFTWARE	03/20/2023	Regular	0.00	12,087.40	57057
111	FEDEX	03/20/2023	Regular	0.00	34.60	57058
600	GLASSCOCK CHEVROLET, INC	03/20/2023	Regular	0.00	552.10	57059
35	GOVERNMENT FORMS AND SUPPLIES	03/20/2023	Regular	0.00	1,194.83	57060
223	HOUSE OF CHEMICALS	03/20/2023	Regular	0.00	139.11	57061
1031	JEFF A WOFFORD	03/20/2023	Regular	0.00	6,736.50	57062
1061	JONES BROS MFG., INC.	03/20/2023	Regular	0.00	4,785.64	57063
556	J'S SERVICE CENTER	03/20/2023	Regular	0.00	194.99	57064
2877	KAIGE KUBOTA, LLC	03/20/2023	Regular	0.00	464.88	57065
2268	LILLY A. PLUMMER	03/20/2023	Regular	0.00	500.00	57066
2984	LINE X OF ODESSA	03/20/2023	Regular	0.00	3,673.97	57067
677	LOU'S CLINICAL LAB INC DSC	03/20/2023	Regular	0.00	40.00	57068
585	LOWES PAY AND SAVE INC/A RECEV	03/20/2023	Regular	0.00	210.93	57069
140	MAYFIELD PAPER COMPANY	03/20/2023	Regular	0.00	2,364.84	57070
2512	MCCAMEY PHARMACY	03/20/2023	Regular	0.00	544.20	57071
383	MCCAMEY SENIOR CITIZENS	03/20/2023	Regular	0.00	30,000.00	57072
2522	McKESSON MEDICAL-SURGICAL	03/20/2023	Regular	0.00	176.03	57073
241	MID-AMERICAN RESEARCH CHEMICAL	03/20/2023	Regular	0.00	804.37	57074
1978	ODP BUSINESS SOLUTIONS, LLC	03/20/2023	Regular	0.00	181.89	57075
2150	OVERHEAD DOOR	03/20/2023	Regular	0.00	80.05	57076
2501	PAIGE SKEHAN - ATTORNEY AT LAW	03/20/2023	Regular	0.00	5,000.00	57077
147	QUILL CORPORATION	03/20/2023	Regular	0.00	463.97	57078
147	QUILL CORPORATION	03/20/2023	Regular	0.00	55.42	57079
189	RANKIN CTY HOSPITAL DISTRICT	03/20/2023	Regular	0.00	447.65	57080
80	RANKIN SR CITIZENS SERVICE	03/20/2023	Regular	0.00	25,000.00	57081
2941	RLI	03/20/2023	Regular	0.00	296.00	57082
1582	SHAFFER NICHOLS FUNERAL HOME	03/20/2023	Regular	0.00	981.25	57083
215	TEXAS ASSOCIATION OF COUNTIES	03/20/2023	Regular	0.00	200.00	57084
2199	TYLER BUSINESS FORMS	03/20/2023	Regular	0.00	21,640.07	57085
2882	UNITED AG & TURF	03/20/2023	Regular	0.00	283.34	57086
98	WAGNER SUPPLY	03/20/2023	Regular	0.00	274.55	57087
442	WEST TEXAS CENTERS	03/20/2023	Regular	0.00	102.00	57088
498	A T & T	03/23/2023	Regular	0.00	2,566.94	57089
1120	A T & T	03/23/2023	Regular	0.00	83.84	57090
2543	AUSTIN SMITH	03/23/2023	Regular	0.00	300.00	57091
211	DIRECT ENERGY BUSINESS	03/23/2023	Regular	0.00	1,066.23	57092
201	DIRECT T V	03/23/2023	Regular	0.00	93.99	57093
201	DIRECT T V	03/23/2023	Regular	0.00	104.66	57094
271	HILLIARD OFFICE SOLUTIONS	03/23/2023	Regular	0.00	50.00	57095
2113	HOMICIDE INVESTIGATORS OF TEXAS, INC.	03/23/2023	Regular	0.00	300.00	57096
785	KONICA MINOLTA PREMIER FINANCE	03/23/2023	Regular	0.00	392.53	57097
273	PILOT THOMAS LOGISTICS	03/23/2023	Regular	0.00	7,527.52	57098
64	PINNACLE PROPANE	03/23/2023	Regular	0.00	12.00	57099

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/23/2023	Regular	0.00	206.97	57100
1376	SIERRA SPRINGS	03/23/2023	Regular	0.00	53.19	57101
83	TEXAS GAS SERVICE	03/23/2023	Regular	0.00	2,002.07	57102
382	EMPLOYEES BENEFIT TRUST FD	03/24/2023	Regular	0.00	8,720.00	57103
475	SECURITY BENEFIT LIFE	03/24/2023	Regular	0.00	780.00	57104
289	UPTON COUNTY GENERAL FD	03/24/2023	Regular	0.00	9,487.92	57105
24	AFLAC REMITTANCE PROC SERVICE	03/24/2023	Regular	0.00	3,338.40	57106
1082	LEGALSHIELD	03/24/2023	Regular	0.00	30.90	57107
1517	STANDARD INSURANCE COMPANY	03/24/2023	Regular	0.00	1,289.05	57108
2678	THE STANDARD INSURANCE COMPANY	03/24/2023	Regular	0.00	1,023.48	57109
26	WASHINGTON NATIONAL INS CO	03/24/2023	Regular	0.00	4,454.47	57110
40	A T & T	03/30/2023	Regular	0.00	2,312.40	57111
2659	ARAMARK	03/30/2023	Regular	0.00	586.59	57112
561	B & W CHEMICAL TOILETS, INC	03/30/2023	Regular	0.00	150.00	57113
2382	C&J CABLE	03/30/2023	Regular	0.00	75.00	57114
2989	CAMILLE ANDERSON	03/30/2023	Regular	0.00	50.00	57115
2986	CONNIE ARANDA	03/30/2023	Regular	0.00	50.00	57116
211	DIRECT ENERGY BUSINESS	03/30/2023	Regular	0.00	2,653.49	57117
2990	DORA REYES	03/30/2023	Regular	0.00	100.00	57118
2848	FROSTIE ESPARZA	03/30/2023	Regular	0.00	50.00	57119
954	GREAT AMERICA LEASING CORP	03/30/2023	Regular	0.00	1,297.90	57120
2869	MARIA GARCIA	03/30/2023	Regular	0.00	100.00	57121
2952	MARIA GARZA	03/30/2023	Regular	0.00	50.00	57122
1611	TOTAL OFFICE SOLUTIONS WEST TX	03/30/2023	Regular	0.00	59.95	57123
1388	INTERNAL REVENUE SERVICE	03/07/2023	Bank Draft	0.00	28.64	DFT0003078
1388	INTERNAL REVENUE SERVICE	03/07/2023	Bank Draft	0.00	6.68	DFT0003079
1388	INTERNAL REVENUE SERVICE	03/07/2023	Bank Draft	0.00	47.26	DFT0003080
1388	INTERNAL REVENUE SERVICE	03/07/2023	Bank Draft	0.00	11.36	DFT0003086
546	TX CHILD SUPP DISBURSEMENT	03/09/2023	Bank Draft	0.00	1,956.46	DFT0003090
546	TX CHILD SUPP DISBURSEMENT	03/09/2023	Bank Draft	0.00	77.28	DFT0003091
1388	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	22,488.10	DFT0003092
1388	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	5,259.30	DFT0003093
1388	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	14,384.46	DFT0003094
546	TX CHILD SUPP DISBURSEMENT	03/23/2023	Bank Draft	0.00	1,956.46	DFT0003095
546	TX CHILD SUPP DISBURSEMENT	03/23/2023	Bank Draft	0.00	77.28	DFT0003096
1388	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	22,109.92	DFT0003097
1388	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	5,170.80	DFT0003098
1388	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	13,700.98	DFT0003099

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	199	0.00	955,751.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	87,274.98
EFT's	3	1	0.00	58,799.43
	294	214	0.00	1,101,826.26

Check Report

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Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	03/06/2023	Regular	0.00	16,118.50	1003
2772	TEXAS MULTI-CHEM, LTD	03/06/2023	Regular	0.00	35,220.00	1004

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	51,338.50
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	2	0.00	51,338.50

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
707	NEW BENEFITS, LTD	03/06/2023	Regular	0.00	551.76	95319
1517	STANDARD INSURANCE COMPANY	03/24/2023	Regular	0.00	279.93	95320

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	831.69
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
	2	2	0.00	831.69

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	03/24/2023	EFT	0.00	1,265.32	155
1064	BUSINESS CARD	03/03/2023	Regular	0.00	-745.75	60855
1064	BUSINESS CARD	03/03/2023	Regular	0.00	745.75	60855
2066	KARINA BROWNING	03/03/2023	Regular	0.00	301.30	60856
2937	TRACK GROUP AMERICAS, INC	03/03/2023	Regular	0.00	1,077.20	60857
1201	VERIZON WIRELESS	03/03/2023	Regular	0.00	-86.50	60858
1201	VERIZON WIRELESS	03/03/2023	Regular	0.00	86.50	60858
1064	BUSINESS CARD	03/03/2023	Regular	0.00	745.72	60859
1201	VERIZON WIRELESS	03/03/2023	Regular	0.00	96.50	60860
2773	CHARLES SILVERMAN	03/09/2023	Regular	0.00	600.00	60861
2390	DRISKILL & BATES PSYCHOLOGY, PA	03/09/2023	Regular	0.00	700.00	60862
2476	JUVENILE PROB DEPT VAL VERDE COUNTY	03/09/2023	Regular	0.00	2,310.00	60863
2066	KARINA BROWNING	03/09/2023	Regular	0.00	512.87	60864
864	MIDLAND COUNTY	03/09/2023	Regular	0.00	980.00	60865
2867	TCSI, LLC	03/09/2023	Regular	0.00	14,224.06	60866
237	ECKERT AND COMPANY	03/15/2023	Regular	0.00	5,700.00	60867
382	EMPLOYEES BENEFIT TRUST FD	03/24/2023	Regular	0.00	80.00	60868
289	UPTON COUNTY GENERAL FD	03/24/2023	Regular	0.00	399.92	60869
2812	EL PASO CO. JUV PROBATION DEPT	03/30/2023	Regular	0.00	5,680.64	60870
2780	LUZ CARBAJAL	03/30/2023	Regular	0.00	2,553.34	60871
2867	TCSI, LLC	03/30/2023	Regular	0.00	39,439.84	60872
552	TOM GREEN COUNTY JUV PROB SERV	03/30/2023	Regular	0.00	1,680.00	60873
1201	VERIZON WIRELESS	03/30/2023	Regular	0.00	96.50	60874
1388	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	107.92	DFT0003087
1388	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	461.46	DFT0003088
1388	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	340.91	DFT0003089
1388	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	107.92	DFT0003100
1388	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	461.46	DFT0003101
1388	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	340.91	DFT0003102

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	20	0.00	78,010.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-832.25
Bank Drafts	6	6	0.00	1,820.58
EFT's	2	1	0.00	1,265.32
	42	29	0.00	80,263.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	316	223	0.00	1,085,932.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-832.25
Bank Drafts	20	20	0.00	89,095.56
EFT's	5	2	0.00	60,064.75
	341	247	0.00	1,234,260.24

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	3/2023	51,338.50
15	EMPLOYEES' BENEFIT TRUST	3/2023	831.69
17	UPTON/REAGAN JUVENILE PROBATION FUND	3/2023	80,263.79
99	POOLED CASH FUND	3/2023	1,101,826.26
			1,234,260.24