



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	01/05/2021	EFT	0.00	91,073.77	128
382	EMPLOYEES BENEFIT TRUST FD	01/04/2021	Regular	0.00	8,960.00	52182
475	SECURITY BENEFIT LIFE	01/04/2021	Regular	0.00	2,917.50	52183
289	UPTON COUNTY GENERAL FD	01/04/2021	Regular	0.00	9,964.16	52184
24	AFLAC REMITTANCE PROC SERVICE	01/06/2021	Regular	0.00	3,687.25	52185
1082	LEGALSHIELD	01/06/2021	Regular	0.00	193.35	52186
2206	THE HARTFORD	01/06/2021	Regular	0.00	651.36	52187
26	WASHINGTON NATIONAL INS CO	01/06/2021	Regular	0.00	4,893.24	52188
1064	BUSINESS CARD	01/08/2021	Regular	0.00	8,275.83	52189
505	METLIFE-GROUP BENEFITS	01/08/2021	Regular	0.00	895.60	52190
1201	VERIZON WIRELESS	01/08/2021	Regular	0.00	541.72	52191
498	A T & T	01/08/2021	Regular	0.00	5,816.08	52192
434	A T & T	01/08/2021	Regular	0.00	8,236.55	52193
561	B & W CHEMICAL TOILETS, INC	01/08/2021	Regular	0.00	140.00	52194
37	CITY OF MCCAMEY	01/08/2021	Regular	0.00	5,717.01	52195
36	CITY OF RANKIN	01/08/2021	Regular	0.00	8,620.46	52196
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/08/2021	Regular	0.00	55.12	52197
211	DIRECT ENERGY BUSINESS	01/08/2021	Regular	0.00	2,748.46	52198
954	GREAT AMERICA LEASING CORP	01/08/2021	Regular	0.00	631.76	52199
271	HILLIARD OFFICE SOLUTIONS	01/08/2021	Regular	0.00	129.53	52200
1298	I B M CORPORATION	01/08/2021	Regular	0.00	6,602.55	52201
273	PILOT THOMAS LOGISTICS	01/08/2021	Regular	0.00	3,068.22	52202
424	PITNEY BOWES INC	01/08/2021	Regular	0.00	204.96	52203
1376	SIERRA SPRINGS	01/08/2021	Regular	0.00	8.30	52204
673	XEROX CORPORATION	01/08/2021	Regular	0.00	139.88	52205
328	ZENO OFFICE SOLUTIONS	01/08/2021	Regular	0.00	975.13	52206
984	4-A PEST CONTROL	01/19/2021	Regular	0.00	1,300.00	52207
813	AFFILIATED FOOD SERVICE	01/19/2021	Regular	0.00	15,165.65	52208
2676	AGUILLON IRRIGATION & CONSULTING	01/19/2021	Regular	0.00	57,250.00	52209
2659	ARAMARK	01/19/2021	Regular	0.00	878.02	52210
631	AUSTIN TURF & TRACTOR	01/19/2021	Regular	0.00	9,328.55	52211
438	BAKER & TAYLOR	01/19/2021	Regular	0.00	35.72	52212
1006	BARNES & NOBLE, INC	01/19/2021	Regular	0.00	77.54	52213
120	BASCO SUPPLY COMPANY, INC.	01/19/2021	Regular	0.00	200.55	52214
332	BEARDSLEE AUTOMOTIVE & SUPPLY	01/19/2021	Regular	0.00	3.96	52215
2309	BIG BEND TELEPHONE CO. INC.	01/19/2021	Regular	0.00	322.33	52216
959	BURKE WELDING SUPPLY & TOOL CO	01/19/2021	Regular	0.00	152.00	52217
318	C & T AUTO	01/19/2021	Regular	0.00	967.23	52218
2382	C&J CABLE	01/19/2021	Regular	0.00	75.00	52219
1019	CORINA NAVARRETE	01/19/2021	Regular	0.00	480.70	52220
1076	CROSS TEXAS SUPPLY LLC.	01/19/2021	Regular	0.00	111.60	52221
447	DARCEY LYNCH	01/19/2021	Regular	0.00	15.56	52222
211	DIRECT ENERGY BUSINESS	01/19/2021	Regular	0.00	916.63	52223
626	ECONO SIGNS LIC	01/19/2021	Regular	0.00	530.94	52224
2212	EMMA JONES	01/19/2021	Regular	0.00	150.00	52225
2604	EVIDENT, INC	01/19/2021	Regular	0.00	363.48	52226
130	FIRST STATE BANK	01/19/2021	Regular	0.00	100.00	52227
50	GRADYS WESTERN SUPPLY CO INC	01/19/2021	Regular	0.00	1,888.12	52228
577	High Plains Radiology Assn	01/19/2021	Regular	0.00	46.00	52229
271	HILLIARD OFFICE SOLUTIONS	01/19/2021	Regular	0.00	34.00	52230
2669	HILLIARD OFFICE SOLUTIONS	01/19/2021	Regular	0.00	483.80	52231
223	HOUSE OF CHEMICALS	01/19/2021	Regular	0.00	50.22	52232
2677	KDC ASSOCIATES	01/19/2021	Regular	0.00	32,475.00	52233
677	LOU'S CLINICAL LAB INC DSC	01/19/2021	Regular	0.00	395.00	52234

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
585	LOWES PAY AND SAVE INC/A RECEV	01/19/2021	Regular	0.00	393.44	52235
965	LUCHINI & MERTZ LAND SRVY CO	01/19/2021	Regular	0.00	3,875.00	52236
724	M O P (MCCAMEY OPERATION PRIDE)	01/19/2021	Regular	0.00	5,000.00	52237
366	MARTHA SILVA	01/19/2021	Regular	0.00	371.45	52238
140	MAYFIELD PAPER COMPANY	01/19/2021	Regular	0.00	2,123.70	52239
2288	MIDAMERICA BOOKS	01/19/2021	Regular	0.00	113.70	52240
534	MIDKIFF FARMERS COOP INC	01/19/2021	Regular	0.00	1,544.93	52241
2457	ORI T. WHITE & ASSOCIATES, P.C.	01/19/2021	Regular	0.00	1,760.00	52242
2457	ORI T. WHITE & ASSOCIATES, P.C.	01/19/2021	Regular	0.00	1,760.00	52243
2457	ORI T. WHITE & ASSOCIATES, P.C.	01/19/2021	Regular	0.00	1,760.00	52244
2150	OVERHEAD DOOR	01/19/2021	Regular	0.00	458.45	52245
2501	PAIGE SKEHAN - ATTORNEY AT LAW	01/19/2021	Regular	0.00	5,000.00	52246
955	PECOS COUNTY AUDITOR	01/19/2021	Regular	0.00	33.27	52247
2351	PERMIAN FIRE AND SAFETY LLC	01/19/2021	Regular	0.00	136.00	52248
774	PETRO COMMUNICATIONS, INC	01/19/2021	Regular	0.00	418.00	52249
64	PINNACLE PROPANE	01/19/2021	Regular	0.00	12.00	52250
2572	PIVOT TECHNOLOGY SERVICES CORP	01/19/2021	Regular	0.00	13,991.73	52251
2668	PRESTIGE CHEMICALS	01/19/2021	Regular	0.00	536.03	52252
147	QUILL CORPORATION	01/19/2021	Regular	0.00	122.93	52253
147	QUILL CORPORATION	01/19/2021	Regular	0.00	489.96	52254
147	QUILL CORPORATION	01/19/2021	Regular	0.00	79.97	52255
147	QUILL CORPORATION	01/19/2021	Regular	0.00	4.29	52256
147	QUILL CORPORATION	01/19/2021	Regular	0.00	16.99	52257
147	QUILL CORPORATION	01/19/2021	Regular	0.00	17.99	52258
149	RELIEF FIRST AID & SAFETY SUPP	01/19/2021	Regular	0.00	428.35	52259
94	REPUBLIC SERVICES #688	01/19/2021	Regular	0.00	1,365.95	52260
2523	ROSARIO M. PERALEZ-COWHER	01/19/2021	Regular	0.00	272.00	52261
1582	SHAFFER NICHOLS FUNERAL HOME	01/19/2021	Regular	0.00	3,547.50	52262
1376	SIERRA SPRINGS	01/19/2021	Regular	0.00	139.13	52263
1434	SIRCHIE FINGER PRINT LAB	01/19/2021	Regular	0.00	339.64	52264
703	STONES HOME CENTER	01/19/2021	Regular	0.00	501.93	52265
2053	TDCAA	01/19/2021	Regular	0.00	75.00	52266
215	TEXAS ASSOCIATION OF COUNTIES	01/19/2021	Regular	0.00	395.00	52267
215	TEXAS ASSOCIATION OF COUNTIES	01/19/2021	Regular	0.00	220.00	52268
215	TEXAS ASSOCIATION OF COUNTIES	01/19/2021	Regular	0.00	250.00	52269
215	TEXAS ASSOCIATION OF COUNTIES	01/19/2021	Regular	0.00	150.00	52270
106	TEXAS ROAD AND SIGN SUPPLY	01/19/2021	Regular	0.00	52.90	52271
985	THE CRANE NEWS	01/19/2021	Regular	0.00	234.00	52272
759	TIFCO INDUSTRIES	01/19/2021	Regular	0.00	85.47	52273
2170	TOOLS PLUS INDUSTRIES L.L.C	01/19/2021	Regular	0.00	455.52	52274
2620	TRI STAR COMMUNICATIONS	01/19/2021	Regular	0.00	249.00	52275
158	UNIFIRST CORPORATION	01/19/2021	Regular	0.00	285.75	52276
103	UPTON CTY LIVESTOCK PROT ASSOC	01/19/2021	Regular	0.00	6,583.00	52277
246	WARREN CAT	01/19/2021	Regular	0.00	4,420.38	52278
101	WEST PAYMENT CENTER	01/19/2021	Regular	0.00	160.12	52279
101	WEST PAYMENT CENTER	01/19/2021	Regular	0.00	160.12	52280
101	WEST PAYMENT CENTER	01/19/2021	Regular	0.00	160.12	52281
101	WEST PAYMENT CENTER	01/19/2021	Regular	0.00	679.35	52282
101	WEST PAYMENT CENTER	01/19/2021	Regular	0.00	465.80	52283
772	WEST TEXAS FIRE EXTINGUISHER	01/19/2021	Regular	0.00	190.00	52284
1046	WOOTEN SEPTIC TANK CO	01/19/2021	Regular	0.00	1,442.00	52285
434	A T & T	01/21/2021	Regular	0.00	439.72	52286
201	DIRECT T V	01/21/2021	Regular	0.00	92.91	52287
201	DIRECT T V	01/21/2021	Regular	0.00	82.24	52288
271	HILLIARD OFFICE SOLUTIONS	01/21/2021	Regular	0.00	286.32	52289
531	OMNIBASE SERVICES OF TEXAS	01/21/2021	Regular	0.00	60.00	52290
252	PERDUE BRANDON FIELDER COLLINS AND MOTT I	01/21/2021	Regular	0.00	1,275.96	52291
273	PILOT THOMAS LOGISTICS	01/21/2021	Regular	0.00	2,833.64	52292
290	STATE COMPTROLLER	01/21/2021	Regular	0.00	240.00	52293
290	STATE COMPTROLLER	01/21/2021	Regular	0.00	552.50	52294
290	STATE COMPTROLLER	01/21/2021	Regular	0.00	55.00	52295

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
290	STATE COMPTROLLER	01/21/2021	Regular	0.00	977.00	52296
290	STATE COMPTROLLER	01/21/2021	Regular	0.00	22,639.24	52297
290	STATE COMPTROLLER	01/21/2021	Regular	0.00	40.00	52298
290	STATE COMPTROLLER	01/21/2021	Regular	0.00	42.00	52299
434	A T & T	01/29/2021	Regular	0.00	8,412.05	52300
1120	A T & T	01/29/2021	Regular	0.00	106.50	52301
498	A T & T	01/29/2021	Regular	0.00	2,134.42	52302
211	DIRECT ENERGY BUSINESS	01/29/2021	Regular	0.00	7,895.65	52303
271	HILLIARD OFFICE SOLUTIONS	01/29/2021	Regular	0.00	50.00	52304
2669	HILLIARD OFFICE SOLUTIONS	01/29/2021	Regular	0.00	460.76	52305
785	KONICA MINOLTA PREMIER FINANCE	01/29/2021	Regular	0.00	392.53	52306
1376	SIERRA SPRINGS	01/29/2021	Regular	0.00	41.47	52307
83	TEXAS GAS SERVICE	01/29/2021	Regular	0.00	2,553.79	52308
84	VANGARD WIRELESS, LLC	01/29/2021	Regular	0.00	175.00	52309
673	XEROX CORPORATION	01/29/2021	Regular	0.00	139.88	52310
328	ZENO OFFICE SOLUTIONS	01/29/2021	Regular	0.00	1,177.70	52311
382	EMPLOYEES BENEFIT TRUST FD	01/29/2021	Regular	0.00	4,540.00	52312
382	EMPLOYEES BENEFIT TRUST FD	01/29/2021	Regular	0.00	4,540.00	52313
475	SECURITY BENEFIT LIFE	01/29/2021	Regular	0.00	1,745.00	52314
289	UPTON COUNTY GENERAL FD	01/29/2021	Regular	0.00	9,665.34	52315
24	AFLAC REMITTANCE PROC SERVICE	01/29/2021	Regular	0.00	3,348.34	52316
1082	LEGALSHIELD	01/29/2021	Regular	0.00	143.55	52317
2678	THE STANDARD INSURANCE COMPANY	01/29/2021	Regular	0.00	917.31	52318
26	WASHINGTON NATIONAL INS CO	01/29/2021	Regular	0.00	4,775.24	52319
2681	NEW MEXICO CHILD SUPPORT	01/29/2021	Regular	0.00	145.85	52320
2681	NEW MEXICO CHILD SUPPORT	01/29/2021	Regular	0.00	291.70	52321
1388	INTERNAL REVENUE SERVICE	01/01/2021	Bank Draft	0.00	-23,210.18	DFT0002356
1388	INTERNAL REVENUE SERVICE	01/01/2021	Bank Draft	0.00	23,210.18	DFT0002356
1388	INTERNAL REVENUE SERVICE	01/01/2021	Bank Draft	0.00	5,428.16	DFT0002357
1388	INTERNAL REVENUE SERVICE	01/01/2021	Bank Draft	0.00	-5,428.16	DFT0002357
1388	INTERNAL REVENUE SERVICE	01/01/2021	Bank Draft	0.00	18,386.52	DFT0002358
1388	INTERNAL REVENUE SERVICE	01/01/2021	Bank Draft	0.00	-18,386.52	DFT0002358
546	TX CHILD SUPP DISBURSEMENT	01/14/2021	Bank Draft	0.00	1,269.24	DFT0002364
1388	INTERNAL REVENUE SERVICE	01/15/2021	Bank Draft	0.00	27,149.82	DFT0002365
1388	INTERNAL REVENUE SERVICE	01/15/2021	Bank Draft	0.00	6,349.44	DFT0002366
1388	INTERNAL REVENUE SERVICE	01/15/2021	Bank Draft	0.00	28,071.58	DFT0002367
546	TX CHILD SUPP DISBURSEMENT	01/28/2021	Bank Draft	0.00	1,269.24	DFT0002373
1388	INTERNAL REVENUE SERVICE	01/29/2021	Bank Draft	0.00	22,372.14	DFT0002374
1388	INTERNAL REVENUE SERVICE	01/29/2021	Bank Draft	0.00	5,232.08	DFT0002375
1388	INTERNAL REVENUE SERVICE	01/29/2021	Bank Draft	0.00	16,085.66	DFT0002376
2681	NEW MEXICO CHILD SUPPORT	01/28/2021	Bank Draft	0.00	145.85	DFT0002381
546	TX CHILD SUPP DISBURSEMENT	01/28/2021	Bank Draft	0.00	-291.70	DFT0002383

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	140	0.00	354,468.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	16	0.00	107,653.35
EFT's	3	1	0.00	91,073.77
	223	157	0.00	553,195.21

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
2206	THE HARTFORD	01/06/2021	Regular	0.00	333.91	95221
382	EMPLOYEES BENEFIT TRUST FD	01/14/2021	Regular	0.00	2,690.02	95222
382	EMPLOYEES BENEFIT TRUST FD	01/14/2021	Regular	0.00	-2,690.02	95222
382	EMPLOYEES BENEFIT TRUST FD	01/14/2021	Regular	0.00	1,345.01	95223
382	EMPLOYEES BENEFIT TRUST FD	01/14/2021	Regular	0.00	1,345.01	95224
770	BAKER BENEFITS	01/19/2021	Regular	0.00	62,187.69	95225
382	EMPLOYEES BENEFIT TRUST FD	01/29/2021	Regular	0.00	1,345.01	95226
382	EMPLOYEES BENEFIT TRUST FD	01/29/2021	Regular	0.00	1,345.01	95227

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	70,591.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,690.02
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	67,901.64

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	01/05/2021	EFT	0.00	1,808.22	128
382	EMPLOYEES BENEFIT TRUST FD	01/04/2021	Regular	0.00	280.00	60614
289	UPTON COUNTY GENERAL FD	01/04/2021	Regular	0.00	378.42	60615
2610	PEGASUS SCHOOLS, INC.	01/08/2021	Regular	0.00	2,759.10	60616
147	QUILL CORPORATION	01/25/2021	Regular	0.00	25.99	60617
1201	VERIZON WIRELESS	01/25/2021	Regular	0.00	197.98	60618
382	EMPLOYEES BENEFIT TRUST FD	01/29/2021	Regular	0.00	140.00	60619
382	EMPLOYEES BENEFIT TRUST FD	01/29/2021	Regular	0.00	140.00	60620
289	UPTON COUNTY GENERAL FD	01/29/2021	Regular	0.00	376.94	60621
1388	INTERNAL REVENUE SERVICE	01/01/2021	Bank Draft	0.00	109.26	DFT0002360
1388	INTERNAL REVENUE SERVICE	01/01/2021	Bank Draft	0.00	-109.26	DFT0002360
1388	INTERNAL REVENUE SERVICE	01/01/2021	Bank Draft	0.00	-467.12	DFT0002361
1388	INTERNAL REVENUE SERVICE	01/01/2021	Bank Draft	0.00	467.12	DFT0002361
1388	INTERNAL REVENUE SERVICE	01/01/2021	Bank Draft	0.00	206.04	DFT0002362
1388	INTERNAL REVENUE SERVICE	01/01/2021	Bank Draft	0.00	-206.04	DFT0002362
1388	INTERNAL REVENUE SERVICE	01/15/2021	Bank Draft	0.00	109.26	DFT0002369
1388	INTERNAL REVENUE SERVICE	01/15/2021	Bank Draft	0.00	467.12	DFT0002370
1388	INTERNAL REVENUE SERVICE	01/15/2021	Bank Draft	0.00	188.24	DFT0002371
1388	INTERNAL REVENUE SERVICE	01/29/2021	Bank Draft	0.00	109.26	DFT0002378
1388	INTERNAL REVENUE SERVICE	01/29/2021	Bank Draft	0.00	467.12	DFT0002379
1388	INTERNAL REVENUE SERVICE	01/29/2021	Bank Draft	0.00	184.62	DFT0002380

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	8	0.00	4,298.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	12	0.00	1,525.62
EFT's	3	1	0.00	1,808.22
	31	21	0.00	7,632.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	155	0.00	429,358.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,690.02
Bank Drafts	22	28	0.00	109,178.97
EFT's	6	2	0.00	92,881.99
	262	186	0.00	628,729.12

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	1/2021	67,901.64
17	UPTON/REAGAN JUVENILE PROBATION FUND	1/2021	7,632.27
99	POOLED CASH FUND	1/2021	553,195.21
			628,729.12