



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	10/21/2021	EFT	0.00	56,206.23	138
40	A T & T	10/01/2021	Regular	0.00	13,738.49	53730
813	AFFILIATED FOOD SERVICE	10/01/2021	Regular	0.00	4,285.40	53731
2382	C&J CABLE	10/01/2021	Regular	0.00	75.00	53732
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	10/01/2021	Regular	0.00	460.76	53733
2121	DISH	10/01/2021	Regular	0.00	6.00	53734
271	HILLIARD OFFICE SOLUTIONS	10/01/2021	Regular	0.00	50.00	53735
2572	PIVOT TECHNOLOGY SERVICES CORP	10/01/2021	Regular	0.00	2,735.85	53736
189	RANKIN CTY HOSPITAL DISTRICT	10/01/2021	Regular	0.00	120.78	53737
328	ZENO OFFICE SOLUTIONS	10/01/2021	Regular	0.00	1,118.48	53738
498	A T & T	10/04/2021	Regular	0.00	3,712.26	53739
2726	ALL AMERICAN CHEVROLET OF ODESSA#26	10/04/2021	Regular	0.00	87.50	53740
2659	ARAMARK	10/04/2021	Regular	0.00	491.08	53741
561	B & W CHEMICAL TOILETS, INC	10/04/2021	Regular	0.00	140.00	53742
438	BAKER & TAYLOR	10/04/2021	Regular	0.00	402.34	53743
120	BASCO SUPPLY COMPANY, INC.	10/04/2021	Regular	0.00	189.23	53744
573	BASIN WATER SOLUTIONS	10/04/2021	Regular	0.00	279.29	53745
311	BILL WILLIAMS TIRE CENTER	10/04/2021	Regular	0.00	938.92	53746
305	B-LINE FILTER & SUPPLY INC	10/04/2021	Regular	0.00	458.33	53747
932	BURNS ARCHITECTURE,LLC	10/04/2021	Regular	0.00	22,965.00	53748
2048	CHEYENNE TIRE COMPANY	10/04/2021	Regular	0.00	1,568.60	53749
37	CITY OF MCCAMEY	10/04/2021	Regular	0.00	16,955.72	53750
2429	CONCHO BUSINESS SOLUTIONS	10/04/2021	Regular	0.00	101.08	53751
1076	CROSS TEXAS SUPPLY LLC.	10/04/2021	Regular	0.00	67.04	53752
2194	DAVID A. KOCH, PH.D.	10/04/2021	Regular	0.00	700.00	53753
743	DAVID PECK	10/04/2021	Regular	0.00	300.00	53754
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	10/04/2021	Regular	0.00	55.12	53755
2089	E & E TOWING	10/04/2021	Regular	0.00	1,488.00	53756
2241	EBSCO	10/04/2021	Regular	0.00	443.88	53757
226	ESTATE OF ORLANDO F DEHOYOS	10/04/2021	Regular	0.00	2,142.00	53758
350	HART INTERCIVIC, INC.	10/04/2021	Regular	0.00	4,522.50	53759
1298	I B M CORPORATION	10/04/2021	Regular	0.00	5,258.74	53760
1061	JONES BROS MFG., INC.	10/04/2021	Regular	0.00	1,532.40	53761
2616	JONES ENTERPRISES	10/04/2021	Regular	0.00	708.00	53762
2316	KNOW BUDDY RESOURCES	10/04/2021	Regular	0.00	69.70	53763
392	LAWN MOWER SALES & SERVICE, INC	10/04/2021	Regular	0.00	190.81	53764
140	MAYFIELD PAPER COMPANY	10/04/2021	Regular	0.00	2,134.03	53765
2512	MCCAMEY PHARMACY	10/04/2021	Regular	0.00	307.00	53766
534	MIDKIFF FARMERS COOP INC	10/04/2021	Regular	0.00	14.85	53767
1978	Office Depot	10/04/2021	Regular	0.00	30.99	53768
1978	Office Depot	10/04/2021	Regular	0.00	107.64	53769
64	PINNACLE PROPANE	10/04/2021	Regular	0.00	12.00	53770
147	QUILL CORPORATION	10/04/2021	Regular	0.00	41.08	53771
147	QUILL CORPORATION	10/04/2021	Regular	0.00	171.62	53772
189	RANKIN CTY HOSPITAL DISTRICT	10/04/2021	Regular	0.00	3,746.78	53773
149	RELIEF FIRST AID & SAFETY SUPP	10/04/2021	Regular	0.00	588.05	53774
1582	SHAFFER NICHOLS FUNERAL HOME	10/04/2021	Regular	0.00	2,152.50	53775
1376	SIERRA SPRINGS	10/04/2021	Regular	0.00	27.82	53776
522	SIMS PLASTICS, INC	10/04/2021	Regular	0.00	2,157.32	53777
869	STEPHEN DODD, ATTY AT LAW	10/04/2021	Regular	0.00	500.00	53778
703	STONES HOME CENTER	10/04/2021	Regular	0.00	1,570.44	53779
295	TAM GRAHICS	10/04/2021	Regular	0.00	158.84	53780
2469	TAMMIE SMITH	10/04/2021	Regular	0.00	168.50	53781
2637	THE OTHER SIDE	10/04/2021	Regular	0.00	1,008.00	53782

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2170	TOOLS PLUS INDUSTRIES L.L.C	10/04/2021	Regular	0.00	538.72	53783
330	TX COMM ON ENVIRONMENTAL QLTY	10/04/2021	Regular	0.00	20.00	53784
158	UNIFIRST CORPORATION	10/04/2021	Regular	0.00	150.83	53785
98	WAGNER SUPPLY	10/04/2021	Regular	0.00	843.97	53786
246	WARREN CAT	10/04/2021	Regular	0.00	3,031.96	53787
101	WEST PAYMENT CENTER	10/04/2021	Regular	0.00	160.12	53788
772	WEST TEXAS FIRE EXTINGUISHER	10/04/2021	Regular	0.00	288.22	53789
16	YELLOWHOUSE MACHINERY CO.	10/04/2021	Regular	0.00	1,635.88	53790
932	BURNS ARCHITECTURE,LLC	10/04/2021	Regular	0.00	6,133.00	53791
1064	BUSINESS CARD	10/06/2021	Regular	0.00	8,532.69	53792
211	DIRECT ENERGY BUSINESS	10/06/2021	Regular	0.00	14.33	53793
954	GREAT AMERICA LEASING CORP	10/06/2021	Regular	0.00	359.00	53794
271	HILLIARD OFFICE SOLUTIONS	10/06/2021	Regular	0.00	100.00	53795
2431	NATIONAL INDUSTRIAL & SAFETY SUPPLY	10/06/2021	Regular	0.00	167.76	53796
1175	PETE JACKSON	10/06/2021	Regular	0.00	608.37	53797
273	PILOT THOMAS LOGISTICS	10/06/2021	Regular	0.00	5,217.13	53798
1201	VERIZON WIRELESS	10/06/2021	Regular	0.00	642.38	53799
2699	ONYX GENERAL CONTRACTORS, LLC	10/06/2021	Regular	0.00	166,130.39	53800
40	A T & T	10/14/2021	Regular	0.00	734.26	53801
2309	BIG BEND TELEPHONE CO. INC.	10/14/2021	Regular	0.00	321.82	53802
36	CITY OF RANKIN	10/14/2021	Regular	0.00	7,777.60	53803
211	DIRECT ENERGY BUSINESS	10/14/2021	Regular	0.00	1,298.73	53804
271	HILLIARD OFFICE SOLUTIONS	10/14/2021	Regular	0.00	104.50	53805
2668	PRESTIGE CHEMICALS	10/14/2021	Regular	0.00	538.58	53806
94	REPUBLIC SERVICES #688	10/14/2021	Regular	0.00	1,706.95	53807
984	4-A PEST CONTROL	10/18/2021	Regular	0.00	1,415.00	53808
813	AFFILIATED FOOD SERVICE	10/18/2021	Regular	0.00	7,287.81	53809
938	AIM MEDIA TEXAS OPERATION. LLC	10/18/2021	Regular	0.00	189.55	53810
2659	ARAMARK	10/18/2021	Regular	0.00	491.08	53811
438	BAKER & TAYLOR	10/18/2021	Regular	0.00	188.42	53812
573	BASIN WATER SOLUTIONS	10/18/2021	Regular	0.00	99.86	53813
305	B-LINE FILTER & SUPPLY INC	10/18/2021	Regular	0.00	138.26	53814
959	BURKE WELDING SUPPLY & TOOL CO	10/18/2021	Regular	0.00	152.00	53815
2737	COMPETITIVE FENCE CONTRACTORS	10/18/2021	Regular	0.00	1,180.00	53816
2429	CONCHO BUSINESS SOLUTIONS	10/18/2021	Regular	0.00	562.89	53817
1076	CROSS TEXAS SUPPLY LLC.	10/18/2021	Regular	0.00	131.00	53818
43	DECOTY COFFEE COMPANY	10/18/2021	Regular	0.00	124.75	53819
211	DIRECT ENERGY BUSINESS	10/18/2021	Regular	0.00	869.53	53820
957	DYNA SYSTEMS	10/18/2021	Regular	0.00	136.30	53821
237	ECKERT AND COMPANY	10/18/2021	Regular	0.00	16,495.43	53822
465	ELECTION SYSTEMS & SOFTWARE	10/18/2021	Regular	0.00	237.72	53823
2614	ELIZABETH LUSK	10/18/2021	Regular	0.00	161.88	53824
2212	EMMA JONES	10/18/2021	Regular	0.00	150.00	53825
600	GLASSCOCK CHEVROLET, INC	10/18/2021	Regular	0.00	983.90	53826
35	GOVERNMENT FORMS AND SUPPLIES	10/18/2021	Regular	0.00	1,358.96	53827
50	GRADYS WESTERN SUPPLY CO INC	10/18/2021	Regular	0.00	2,566.72	53828
928	GRAINGER, INC.	10/18/2021	Regular	0.00	161.64	53829
478	GUARDIAN SECURITY SOLUTIONS, INC	10/18/2021	Regular	0.00	1,213.40	53830
223	HOUSE OF CHEMICALS	10/18/2021	Regular	0.00	362.67	53831
84	INSITE TOWERS LLC	10/18/2021	Regular	0.00	175.00	53832
785	KONICA MINOLTA PREMIER FINANCE	10/18/2021	Regular	0.00	392.53	53833
820	LEON PATRICK WATER STATION	10/18/2021	Regular	0.00	60.00	53834
585	LOWES PAY AND SAVE INC/A RECEV	10/18/2021	Regular	0.00	227.93	53835
2262	MARY ABALOS	10/18/2021	Regular	0.00	158.61	53836
140	MAYFIELD PAPER COMPANY	10/18/2021	Regular	0.00	33.00	53837
2512	MCCAMEY PHARMACY	10/18/2021	Regular	0.00	680.09	53838
2387	MCCAMEY PUMP & SUPPLY	10/18/2021	Regular	0.00	120.03	53839
2320	MICHAEL FREDERICK	10/18/2021	Regular	0.00	48.00	53840
1978	Office Depot	10/18/2021	Regular	0.00	73.99	53841
2630	OLSON LAW OFFICE, PLLC	10/18/2021	Regular	0.00	855.00	53842
2572	PIVOT TECHNOLOGY SERVICES CORP	10/18/2021	Regular	0.00	6,096.54	53843

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	10/18/2021	Regular	0.00	98.95	53844
189	RANKIN CTY HOSPITAL DISTRICT	10/18/2021	Regular	0.00	1,792.28	53845
268	RANKIN DRIVE-IN GROCERY	10/18/2021	Regular	0.00	161.38	53846
2738	RECOM OPERATING COMPANY, LP	10/18/2021	Regular	0.00	375.00	53847
762	REGIONAL PUBLIC DEF/CAPITOL CS	10/18/2021	Regular	0.00	2,061.00	53848
1376	SIERRA SPRINGS	10/18/2021	Regular	0.00	142.93	53849
898	SOUTH PLAINS FORENSIC PATH.	10/18/2021	Regular	0.00	3,000.00	53850
2490	SOUTHERN CAST IRON	10/18/2021	Regular	0.00	34.95	53851
2053	TDCAA	10/18/2021	Regular	0.00	350.00	53852
2053	TDCAA	10/18/2021	Regular	0.00	350.00	53853
2053	TDCAA	10/18/2021	Regular	0.00	644.00	53854
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	10/18/2021	Regular	0.00	2,496.00	53855
525	TEXAS JUDICIAL ACADEMY	10/18/2021	Regular	0.00	200.00	53856
549	THE BOSWORTH COMPANY	10/18/2021	Regular	0.00	455.00	53857
158	UNIFIRST CORPORATION	10/18/2021	Regular	0.00	352.12	53858
2736	UPTON CO WATER DIST	10/18/2021	Regular	0.00	4,000.00	53859
329	UPTON COUNTY 4-H FUND	10/18/2021	Regular	0.00	200.00	53860
98	WAGNER SUPPLY	10/18/2021	Regular	0.00	3,023.72	53861
101	WEST PAYMENT CENTER	10/18/2021	Regular	0.00	606.08	53862
101	WEST PAYMENT CENTER	10/18/2021	Regular	0.00	160.12	53863
498	A T & T	10/21/2021	Regular	0.00	2,134.42	53864
1120	A T & T	10/21/2021	Regular	0.00	106.50	53865
616	CLERK,8TH COURT OF APPEALS	10/21/2021	Regular	0.00	65.00	53866
2739	CONVERGENT OUTSOURCING, INC	10/21/2021	Regular	0.00	238.18	53867
211	DIRECT ENERGY BUSINESS	10/21/2021	Regular	0.00	11,835.34	53868
201	DIRECT T V	10/21/2021	Regular	0.00	98.25	53869
201	DIRECT T V	10/21/2021	Regular	0.00	87.58	53870
1589	GARY E WOLFE	10/21/2021	Regular	0.00	904.83	53871
531	OMNIBASE SERVICES OF TEXAS	10/21/2021	Regular	0.00	144.00	53872
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	10/21/2021	Regular	0.00	3,132.33	53873
273	PILOT THOMAS LOGISTICS	10/21/2021	Regular	0.00	4,474.66	53874
290	STATE COMPTRROLLER	10/21/2021	Regular	0.00	420.00	53875
290	STATE COMPTRROLLER	10/21/2021	Regular	0.00	1,745.00	53876
290	STATE COMPTRROLLER	10/21/2021	Regular	0.00	25,568.12	53877
83	TEXAS GAS SERVICE	10/21/2021	Regular	0.00	1,662.90	53878
673	XEROX CORPORATION	10/21/2021	Regular	0.00	175.45	53879
382	EMPLOYEES BENEFIT TRUST FD	10/21/2021	Regular	0.00	9,200.00	53880
475	SECURITY BENEFIT LIFE	10/21/2021	Regular	0.00	1,605.00	53881
289	UPTON COUNTY GENERAL FD	10/21/2021	Regular	0.00	9,347.66	53882
24	AFLAC REMITTANCE PROC SERVICE	10/26/2021	Regular	0.00	3,308.82	53883
1082	LEGALSHIELD	10/26/2021	Regular	0.00	56.80	53884
1517	STANDARD INSURANCE COMPANY	10/26/2021	Regular	0.00	882.50	53885
2678	THE STANDARD INSURANCE COMPANY	10/26/2021	Regular	0.00	876.09	53886
26	WASHINGTON NATIONAL INS CO	10/26/2021	Regular	0.00	4,623.48	53887
434	A T & T	10/28/2021	Regular	0.00	12,823.28	53888
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	10/28/2021	Regular	0.00	460.76	53889
2121	DISH	10/28/2021	Regular	0.00	6.00	53890
271	HILLIARD OFFICE SOLUTIONS	10/28/2021	Regular	0.00	50.00	53891
328	ZENO OFFICE SOLUTIONS	10/28/2021	Regular	0.00	1,072.64	53892
546	TX CHILD SUPP DISBURSEMENT	10/08/2021	Bank Draft	0.00	1,070.31	DFT0002628
2681	NEW MEXICO CHILD SUPPORT	10/08/2021	Bank Draft	0.00	145.85	DFT0002629
1388	INTERNAL REVENUE SERVICE	10/09/2021	Bank Draft	0.00	22,466.16	DFT0002630
1388	INTERNAL REVENUE SERVICE	10/09/2021	Bank Draft	0.00	5,254.04	DFT0002631
1388	INTERNAL REVENUE SERVICE	10/09/2021	Bank Draft	0.00	16,208.22	DFT0002632
546	TX CHILD SUPP DISBURSEMENT	10/21/2021	Bank Draft	0.00	1,070.31	DFT0002636
2681	NEW MEXICO CHILD SUPPORT	10/21/2021	Bank Draft	0.00	145.85	DFT0002637
1388	INTERNAL REVENUE SERVICE	10/22/2021	Bank Draft	0.00	23,117.98	DFT0002638
1388	INTERNAL REVENUE SERVICE	10/22/2021	Bank Draft	0.00	5,406.50	DFT0002639

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	10/22/2021	Bank Draft	0.00	16,934.84	DFT0002640

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	163	0.00	473,501.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	91,820.06
EFT's	2	1	0.00	56,206.23
	245	174	0.00	621,527.85

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2105	UPTON COUNTY BUILDING & FLEET	10/01/2021	Regular	0.00	9,640.02	90028

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,640.02
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
	1	1	0.00	9,640.02

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	10/06/2021	Regular	0.00	60,140.84	95255
1517	STANDARD INSURANCE COMPANY	10/26/2021	Regular	0.00	263.73	95256

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	60,404.57
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	60,404.57

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	10/21/2021	EFT	0.00	1,135.49	138
2066	KARINA BROWNING	10/01/2021	Regular	0.00	109.76	60670
1064	BUSINESS CARD	10/06/2021	Regular	0.00	704.39	60671
2066	KARINA BROWNING	10/14/2021	Regular	0.00	180.00	60672
947	SATELLITE TRACKING OF PEOPLE	10/14/2021	Regular	0.00	630.00	60673
382	EMPLOYEES BENEFIT TRUST FD	10/21/2021	Regular	0.00	280.00	60674
289	UPTON COUNTY GENERAL FD	10/21/2021	Regular	0.00	424.12	60675
2066	KARINA BROWNING	10/28/2021	Regular	0.00	90.00	60676
2066	KARINA BROWNING	10/28/2021	Regular	0.00	300.00	60677
2066	KARINA BROWNING	10/28/2021	Regular	0.00	180.00	60678
2148	MEGAN CLANTON	10/28/2021	Regular	0.00	180.00	60679
147	QUILL CORPORATION	10/28/2021	Regular	0.00	40.91	60680
147	QUILL CORPORATION	10/28/2021	Regular	0.00	362.03	60681
1201	VERIZON WIRELESS	10/28/2021	Regular	0.00	92.58	60682
302	WEST TX JUVENILE CHEIF'S ASSOC	10/28/2021	Regular	0.00	160.00	60683
1388	INTERNAL REVENUE SERVICE	10/08/2021	Bank Draft	0.00	109.92	DFT0002625
1388	INTERNAL REVENUE SERVICE	10/08/2021	Bank Draft	0.00	470.04	DFT0002626
1388	INTERNAL REVENUE SERVICE	10/08/2021	Bank Draft	0.00	344.43	DFT0002627
1388	INTERNAL REVENUE SERVICE	10/22/2021	Bank Draft	0.00	107.92	DFT0002633
1388	INTERNAL REVENUE SERVICE	10/22/2021	Bank Draft	0.00	461.46	DFT0002634
1388	INTERNAL REVENUE SERVICE	10/22/2021	Bank Draft	0.00	356.04	DFT0002635

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	14	0.00	3,733.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,849.81
EFT's	2	1	0.00	1,135.49
	29	21	0.00	6,719.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	257	180	0.00	547,279.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	93,669.87
EFT's	4	2	0.00	57,341.72
	277	198	0.00	698,291.53

Fund Summary

Fund	Name	Period	Amount
12	INTEREST/SINKING FUND	10/2021	9,640.02
15	EMPLOYEES' BENEFIT TRUST	10/2021	60,404.57
17	UPTON/REAGAN JUVENILE PROBATION FUND	10/2021	6,719.09
99	POOLED CASH FUND	10/2021	621,527.85
			698,291.53