



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	09/27/2021	EFT	0.00	54,099.37	137
40	A T & T	09/02/2021	Regular	0.00	11,352.40	53592
1064	BUSINESS CARD	09/02/2021	Regular	0.00	10,997.05	53593
2382	C&J CABLE	09/02/2021	Regular	0.00	75.00	53594
1019	CORINA NAVARRETE	09/02/2021	Regular	0.00	90.00	53595
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	09/02/2021	Regular	0.00	55.12	53596
2669	HILLIARD OFFICE SOLUTIONS	09/02/2021	Regular	0.00	460.76	53597
1298	I B M CORPORATION	09/02/2021	Regular	0.00	6,258.74	53598
395	LAWANDA MCMURRAY	09/02/2021	Regular	0.00	579.60	53599
395	LAWANDA MCMURRAY	09/02/2021	Regular	0.00	-579.60	53599
366	MARTHA SILVA	09/02/2021	Regular	0.00	90.00	53600
1175	PETE JACKSON	09/02/2021	Regular	0.00	432.34	53601
328	ZENO OFFICE SOLUTIONS	09/02/2021	Regular	0.00	1,076.99	53602
90	ALLDREDGE GARDENS	09/07/2021	Regular	0.00	3,301.86	53603
1018	AMERICAN CLEANING SYSTEM	09/07/2021	Regular	0.00	407.00	53604
2531	AP KUBOTA	09/07/2021	Regular	0.00	766.33	53605
2659	ARAMARK	09/07/2021	Regular	0.00	491.08	53606
561	B & W CHEMICAL TOILETS, INC	09/07/2021	Regular	0.00	140.00	53607
438	BAKER & TAYLOR	09/07/2021	Regular	0.00	210.59	53608
949	BORDER STATES ELECTRIC SUPPLY	09/07/2021	Regular	0.00	1,236.64	53609
932	BURNS ARCHITECTURE,LLC	09/07/2021	Regular	0.00	9,835.00	53610
1218	CATERPILLAR FINANCIAL SERVICES	09/07/2021	Regular	0.00	42,648.07	53611
2429	CONCHO BUSINESS SOLUTIONS	09/07/2021	Regular	0.00	671.95	53612
344	CROCKETT COUNTY	09/07/2021	Regular	0.00	13,041.36	53613
1076	CROSS TEXAS SUPPLY LLC.	09/07/2021	Regular	0.00	2,992.25	53614
465	ELECTION SYSTEMS & SOFTWARE	09/07/2021	Regular	0.00	3,733.85	53615
2212	EMMA JONES	09/07/2021	Regular	0.00	150.00	53616
2729	FORENSIC ASSESSMENT TECHNOLOGIES INC.	09/07/2021	Regular	0.00	8,625.00	53617
35	GOVERNMENT FORMS AND SUPPLIES	09/07/2021	Regular	0.00	602.28	53618
1061	JONES BROS MFG., INC.	09/07/2021	Regular	0.00	326.43	53619
2066	KARINA BROWNING	09/07/2021	Regular	0.00	49.63	53620
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	09/07/2021	Regular	0.00	500.00	53621
140	MAYFIELD PAPER COMPANY	09/07/2021	Regular	0.00	923.84	53622
241	MID-AMERICAN RESEARCH CHEMICAL	09/07/2021	Regular	0.00	939.26	53623
534	MIDKIFF FARMERS COOP INC	09/07/2021	Regular	0.00	1,291.25	53624
655	OTIS ELEVATOR COMPANY	09/07/2021	Regular	0.00	5,174.04	53625
2006	PBMATERIALS	09/07/2021	Regular	0.00	111.87	53626
273	PILOT THOMAS LOGISTICS	09/07/2021	Regular	0.00	5,919.71	53627
2572	PIVOT TECHNOLOGY SERVICES CORP	09/07/2021	Regular	0.00	6,096.54	53628
147	QUILL CORPORATION	09/07/2021	Regular	0.00	181.78	53629
147	QUILL CORPORATION	09/07/2021	Regular	0.00	227.98	53630
268	RANKIN DRIVE-IN GROCERY	09/07/2021	Regular	0.00	14.99	53631
947	SATELLITE TRACKING OF PEOPLE	09/07/2021	Regular	0.00	358.50	53632
703	STONES HOME CENTER	09/07/2021	Regular	0.00	994.12	53633
549	THE BOSWORTH COMPANY	09/07/2021	Regular	0.00	1,597.61	53634
112	UPTON CTY APPRAISAL DISTRICT	09/07/2021	Regular	0.00	40.00	53635
103	UPTON CTY LIVESTOCK PROT ASSOC	09/07/2021	Regular	0.00	6,583.00	53636
2730	VERITRACE	09/07/2021	Regular	0.00	413.75	53637
246	WARREN CAT	09/07/2021	Regular	0.00	2,431.36	53638
101	WEST PAYMENT CENTER	09/07/2021	Regular	0.00	160.12	53639
932	BURNS ARCHITECTURE,LLC	09/07/2021	Regular	0.00	6,133.00	53640
2699	ONYX GENERAL CONTRACTORS, LLC	09/07/2021	Regular	0.00	215,163.55	53641
2309	BIG BEND TELEPHONE CO. INC.	09/08/2021	Regular	0.00	322.33	53642
37	CITY OF MCCAMEY	09/08/2021	Regular	0.00	22,645.22	53643

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36	CITY OF RANKIN	09/08/2021	Regular	0.00	5,038.05	53644
211	DIRECT ENERGY BUSINESS	09/08/2021	Regular	0.00	1,302.35	53645
954	GREAT AMERICA LEASING CORP	09/08/2021	Regular	0.00	359.00	53646
84	INSITE TOWERS LLC	09/08/2021	Regular	0.00	175.00	53647
64	PINNACLE PROPANE	09/08/2021	Regular	0.00	12.00	53648
94	REPUBLIC SERVICES #688	09/08/2021	Regular	0.00	1,706.95	53649
1376	SIERRA SPRINGS	09/08/2021	Regular	0.00	30.58	53650
498	A T & T	09/09/2021	Regular	0.00	3,696.20	53651
271	HILLIARD OFFICE SOLUTIONS	09/09/2021	Regular	0.00	131.70	53652
2208	LOGAN KILGORE	09/09/2021	Regular	0.00	466.83	53653
424	PITNEY BOWES INC	09/09/2021	Regular	0.00	1,037.49	53654
1201	VERIZON WIRELESS	09/09/2021	Regular	0.00	1,043.51	53655
2687	VIVIAN VENEGAS	09/09/2021	Regular	0.00	466.83	53656
362	UPTON COUNTY TREASURER	09/10/2021	Regular	0.00	480.00	53657
40	A T & T	09/16/2021	Regular	0.00	730.65	53658
211	DIRECT ENERGY BUSINESS	09/16/2021	Regular	0.00	9,942.36	53659
992	DUSTY KILGORE	09/16/2021	Regular	0.00	260.72	53660
554	HAWK PORTABLE BUILDINGS INC	09/16/2021	Regular	0.00	43,182.00	53661
271	HILLIARD OFFICE SOLUTIONS	09/16/2021	Regular	0.00	49.69	53662
978	PAIGE TAMBUNGA SKEHAN	09/16/2021	Regular	0.00	240.00	53663
2699	ONYX GENERAL CONTRACTORS, LLC	09/20/2021	Regular	0.00	335,445.00	53664
528	A-1 SIGN ENGRAVERS, INC.	09/20/2021	Regular	0.00	87.30	53665
813	AFFILIATED FOOD SERVICE	09/20/2021	Regular	0.00	8,299.05	53666
938	AIM MEDIA TEXAS OPERATION. LLC	09/20/2021	Regular	0.00	189.55	53667
2726	ALL AMERICAN CHEVROLET OF ODESSA#26	09/20/2021	Regular	0.00	158.13	53668
1161	APPRIS INSIGHTS	09/20/2021	Regular	0.00	1,751.81	53669
2659	ARAMARK	09/20/2021	Regular	0.00	838.38	53670
573	BASIN WATER SOLUTIONS	09/20/2021	Regular	0.00	809.33	53671
311	BILL WILLIAMS TIRE CENTER	09/20/2021	Regular	0.00	3,776.48	53672
959	BURKE WELDING SUPPLY & TOOL CO	09/20/2021	Regular	0.00	152.00	53673
318	C & T AUTO	09/20/2021	Regular	0.00	530.62	53674
2429	CONCHO BUSINESS SOLUTIONS	09/20/2021	Regular	0.00	757.13	53675
2732	DR BRUCE ADDISON	09/20/2021	Regular	0.00	5,000.00	53676
957	DYNA SYSTEMS	09/20/2021	Regular	0.00	145.94	53677
465	ELECTION SYSTEMS & SOFTWARE	09/20/2021	Regular	0.00	2,095.28	53678
2212	EMMA JONES	09/20/2021	Regular	0.00	300.00	53679
1244	ENMON/RANKIN INS AGENCY	09/20/2021	Regular	0.00	324.06	53680
93	ESTATE OF JAMES D JEPSON	09/20/2021	Regular	0.00	500.00	53681
226	ESTATE OF ORLANDO F DEHOYOS	09/20/2021	Regular	0.00	2,826.00	53682
1199	GAIL'S FLAGS & GOLF CRSE ACC	09/20/2021	Regular	0.00	427.93	53683
600	GLASSCOCK CHEVROLET, INC	09/20/2021	Regular	0.00	687.27	53684
35	GOVERNMENT FORMS AND SUPPLIES	09/20/2021	Regular	0.00	1,294.79	53685
50	GRADYS WESTERN SUPPLY CO INC	09/20/2021	Regular	0.00	2,769.19	53686
928	GRAINGER, INC.	09/20/2021	Regular	0.00	1,094.47	53687
1061	JONES BROS MFG., INC.	09/20/2021	Regular	0.00	3,415.80	53688
2733	KNOWINK, LLC.	09/20/2021	Regular	0.00	1,550.00	53689
820	LEON PATRICK WATER STATION	09/20/2021	Regular	0.00	50.00	53690
677	LOU'S CLINICAL LAB INC DSC	09/20/2021	Regular	0.00	80.00	53691
140	MAYFIELD PAPER COMPANY	09/20/2021	Regular	0.00	482.70	53692
534	MIDKIFF FARMERS COOP INC	09/20/2021	Regular	0.00	602.12	53693
2534	O.A. TIRE SERVICE & MECHANIC INC	09/20/2021	Regular	0.00	560.00	53694
273	PILOT THOMAS LOGISTICS	09/20/2021	Regular	0.00	5,552.24	53695
147	QUILL CORPORATION	09/20/2021	Regular	0.00	435.26	53696
931	SIXTH ADMIN JUDICIAL REGION	09/20/2021	Regular	0.00	336.00	53697
869	STEPHEN DODD, ATTY AT LAW	09/20/2021	Regular	0.00	279.00	53698
2161	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	09/20/2021	Regular	0.00	107.00	53699
549	THE BOSWORTH COMPANY	09/20/2021	Regular	0.00	1,750.00	53700
985	THE CRANE NEWS	09/20/2021	Regular	0.00	890.60	53701
158	UNIFIRST CORPORATION	09/20/2021	Regular	0.00	201.29	53702
103	UPTON CTY LIVESTOCK PROT ASSOC	09/20/2021	Regular	0.00	6,583.00	53703
98	WAGNER SUPPLY	09/20/2021	Regular	0.00	157.71	53704

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
246	WARREN CAT	09/20/2021	Regular	0.00	1,720.95	53705
618	WATCHGUARD VIDEO	09/20/2021	Regular	0.00	130.00	53706
101	WEST PAYMENT CENTER	09/20/2021	Regular	0.00	679.35	53707
101	WEST PAYMENT CENTER	09/20/2021	Regular	0.00	465.80	53708
442	WEST TEXAS CENTERS	09/20/2021	Regular	0.00	960.00	53709
1046	WOOTEN SEPTIC TANK CO	09/20/2021	Regular	0.00	1,430.00	53710
1120	A T & T	09/23/2021	Regular	0.00	106.50	53711
498	A T & T	09/23/2021	Regular	0.00	2,134.42	53712
211	DIRECT ENERGY BUSINESS	09/23/2021	Regular	0.00	3,637.58	53713
201	DIRECT T V	09/23/2021	Regular	0.00	98.25	53714
201	DIRECT T V	09/23/2021	Regular	0.00	87.58	53715
785	KONICA MINOLTA PREMIER FINANCE	09/23/2021	Regular	0.00	392.53	53716
424	PITNEY BOWES INC	09/23/2021	Regular	0.00	204.96	53717
1590	RAYMOND QUIGG	09/23/2021	Regular	0.00	300.00	53718
1376	SIERRA SPRINGS	09/23/2021	Regular	0.00	145.42	53719
83	TEXAS GAS SERVICE	09/23/2021	Regular	0.00	1,658.84	53720
673	XEROX CORPORATION	09/23/2021	Regular	0.00	175.45	53721
382	EMPLOYEES BENEFIT TRUST FD	09/27/2021	Regular	0.00	9,200.00	53722
475	SECURITY BENEFIT LIFE	09/27/2021	Regular	0.00	1,645.00	53723
289	UPTON COUNTY GENERAL FD	09/27/2021	Regular	0.00	9,376.10	53724
24	AFLAC REMITTANCE PROC SERVICE	09/27/2021	Regular	0.00	3,308.82	53725
1082	LEGALSHIELD	09/27/2021	Regular	0.00	82.70	53726
1517	STANDARD INSURANCE COMPANY	09/27/2021	Regular	0.00	860.00	53727
2678	THE STANDARD INSURANCE COMPANY	09/27/2021	Regular	0.00	876.09	53728
26	WASHINGTON NATIONAL INS CO	09/27/2021	Regular	0.00	4,623.48	53729
546	TX CHILD SUPP DISBURSEMENT	09/09/2021	Bank Draft	0.00	1,070.31	DFT0002606
2681	NEW MEXICO CHILD SUPPORT	09/09/2021	Bank Draft	0.00	145.85	DFT0002607
1388	INTERNAL REVENUE SERVICE	09/10/2021	Bank Draft	0.00	21,833.36	DFT0002608
1388	INTERNAL REVENUE SERVICE	09/10/2021	Bank Draft	0.00	5,106.06	DFT0002609
1388	INTERNAL REVENUE SERVICE	09/10/2021	Bank Draft	0.00	15,415.05	DFT0002610
1388	INTERNAL REVENUE SERVICE	09/24/2021	Bank Draft	0.00	41.72	DFT0002614
1388	INTERNAL REVENUE SERVICE	09/24/2021	Bank Draft	0.00	9.80	DFT0002615
546	TX CHILD SUPP DISBURSEMENT	09/23/2021	Bank Draft	0.00	1,070.31	DFT0002616
2681	NEW MEXICO CHILD SUPPORT	09/23/2021	Bank Draft	0.00	145.85	DFT0002617
1388	INTERNAL REVENUE SERVICE	09/24/2021	Bank Draft	0.00	22,068.38	DFT0002618
1388	INTERNAL REVENUE SERVICE	09/24/2021	Bank Draft	0.00	5,161.00	DFT0002619
1388	INTERNAL REVENUE SERVICE	09/24/2021	Bank Draft	0.00	16,016.62	DFT0002620

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	211	138	0.00	906,865.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-579.60
Bank Drafts	12	12	0.00	88,084.31
EFT's	2	1	0.00	54,099.37
	225	152	0.00	1,048,469.38

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	09/07/2021	Regular	0.00	60,135.84	95252
2046	SYNC STREAM SOLUTIONS LLC	09/20/2021	Regular	0.00	1,522.91	95253
1517	STANDARD INSURANCE COMPANY	09/27/2021	Regular	0.00	263.73	95254

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	61,922.48
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	61,922.48

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	09/27/2021	EFT	0.00	1,210.46	137
947	SATELLITE TRACKING OF PEOPLE	09/13/2021	Regular	0.00	868.00	60665
2013	Texas Juvenile Justice Department	09/22/2021	Regular	0.00	2,773.16	60666
1201	VERIZON WIRELESS	09/22/2021	Regular	0.00	198.14	60667
382	EMPLOYEES BENEFIT TRUST FD	09/27/2021	Regular	0.00	280.00	60668
289	UPTON COUNTY GENERAL FD	09/27/2021	Regular	0.00	424.12	60669
1388	INTERNAL REVENUE SERVICE	09/10/2021	Bank Draft	0.00	109.26	DFT0002611
1388	INTERNAL REVENUE SERVICE	09/10/2021	Bank Draft	0.00	467.12	DFT0002612
1388	INTERNAL REVENUE SERVICE	09/10/2021	Bank Draft	0.00	234.62	DFT0002613
1388	INTERNAL REVENUE SERVICE	09/24/2021	Bank Draft	0.00	110.14	DFT0002621
1388	INTERNAL REVENUE SERVICE	09/24/2021	Bank Draft	0.00	470.98	DFT0002622
1388	INTERNAL REVENUE SERVICE	09/24/2021	Bank Draft	0.00	342.24	DFT0002623

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	5	0.00	4,543.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,734.36
EFT's	2	1	0.00	1,210.46
	22	12	0.00	7,488.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	228	146	0.00	973,331.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-579.60
Bank Drafts	18	18	0.00	89,818.67
EFT's	4	2	0.00	55,309.83
	250	167	0.00	1,117,880.10

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	9/2021	61,922.48
17	UPTON/REAGAN JUVENILE PROBATION FUND	9/2021	7,488.24
99	POOLED CASH FUND	9/2021	1,048,469.38
			1,117,880.10