



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 01-Primary Checking</b>						
174	TX CTY & DIST RETIREMENT SYS	02/04/2021	EFT	0.00	58,959.05	129
2659	ARAMARK	02/01/2021	Regular	0.00	437.01	52322
508	ATIS ELEVATOR INSPECTIONS INC	02/01/2021	Regular	0.00	220.00	52323
1006	BARNES & NOBLE, INC	02/01/2021	Regular	0.00	54.78	52324
311	BILL WILLIAMS TIRE CENTER	02/01/2021	Regular	0.00	1,414.00	52325
305	B-LINE FILTER & SUPPLY INC	02/01/2021	Regular	0.00	99.19	52326
932	BURNS ARCHITECTURE,LLC	02/01/2021	Regular	0.00	14,048.01	52327
218	DEBRA MORGAN	02/01/2021	Regular	0.00	250.00	52328
957	DYNA SYSTEMS	02/01/2021	Regular	0.00	113.85	52329
382	EMPLOYEES BENEFIT TRUST FD	02/01/2021	Regular	0.00	2,500,000.00	52330
948	FLEETPRIDE	02/01/2021	Regular	0.00	310.06	52331
35	GOVERNMENT FORMS AND SUPPLIES	02/01/2021	Regular	0.00	2,147.44	52332
577	High Plains Radiology Assn	02/01/2021	Regular	0.00	245.00	52333
2287	LOOKOUT BOOKS	02/01/2021	Regular	0.00	135.77	52334
140	MAYFIELD PAPER COMPANY	02/01/2021	Regular	0.00	1,469.81	52335
383	MCCAMEY SENIOR CITIZENS	02/01/2021	Regular	0.00	34,000.00	52336
2522	McKESSON MEDICAL-SURGICAL	02/01/2021	Regular	0.00	509.84	52337
241	MID-AMERICAN RESEARCH CHEMICAL	02/01/2021	Regular	0.00	849.90	52338
534	MIDKIFF FARMERS COOP INC	02/01/2021	Regular	0.00	984.19	52339
2572	PIVOT TECHNOLOGY SERVICES CORP	02/01/2021	Regular	0.00	6,051.54	52340
147	QUILL CORPORATION	02/01/2021	Regular	0.00	144.97	52341
147	QUILL CORPORATION	02/01/2021	Regular	0.00	140.19	52342
147	QUILL CORPORATION	02/01/2021	Regular	0.00	592.13	52343
147	QUILL CORPORATION	02/01/2021	Regular	0.00	401.79	52344
147	QUILL CORPORATION	02/01/2021	Regular	0.00	88.13	52345
147	QUILL CORPORATION	02/01/2021	Regular	0.00	9.99	52346
147	QUILL CORPORATION	02/01/2021	Regular	0.00	283.73	52347
268	RANKIN DRIVE-IN GROCERY	02/01/2021	Regular	0.00	18.12	52348
80	RANKIN SR CITIZENS SERVICE	02/01/2021	Regular	0.00	27,000.00	52349
1590	RAYMOND QUIGG	02/01/2021	Regular	0.00	225.00	52350
1590	RAYMOND QUIGG	02/01/2021	Regular	0.00	215.00	52351
1582	SHAFFER NICHOLS FUNERAL HOME	02/01/2021	Regular	0.00	1,345.00	52352
353	SYSTECH	02/01/2021	Regular	0.00	700.00	52353
215	TEXAS ASSOCIATION OF COUNTIES	02/01/2021	Regular	0.00	550.00	52354
215	TEXAS ASSOCIATION OF COUNTIES	02/01/2021	Regular	0.00	125.00	52355
2291	TEXAS DEPARTMENT OF LICENSING & REGULATIO	02/01/2021	Regular	0.00	20.00	52356
2003	TEXAS STATE UNIVERSITY/SAN MARCOS	02/01/2021	Regular	0.00	100.00	52357
549	THE BOSWORTH COMPANY	02/01/2021	Regular	0.00	1,455.00	52358
1068	TYLER TECHNOLOGIES,INC	02/01/2021	Regular	0.00	3,150.00	52359
158	UNIFIRST CORPORATION	02/01/2021	Regular	0.00	386.82	52360
1149	UNITED DIESEL SERVICE	02/01/2021	Regular	0.00	4,614.91	52361
1398	UPTON REAGAN JUVENILE PROB FD	02/01/2021	Regular	0.00	65,000.00	52362
98	WAGNER SUPPLY	02/01/2021	Regular	0.00	561.45	52363
101	WEST PAYMENT CENTER	02/01/2021	Regular	0.00	679.35	52364
101	WEST PAYMENT CENTER	02/01/2021	Regular	0.00	679.35	52365
442	WEST TEXAS CENTERS	02/01/2021	Regular	0.00	1,806.00	52366
498	A T & T	02/04/2021	Regular	0.00	3,695.83	52367
2676	AGUILLON IRRIGATION & CONSULTING	02/04/2021	Regular	0.00	74,880.72	52368
2682	BOSWORTH COMPANY	02/04/2021	Regular	0.00	47,600.00	52369
1064	BUSINESS CARD	02/04/2021	Regular	0.00	9,713.34	52370
37	CITY OF MCCAMEY	02/04/2021	Regular	0.00	6,040.51	52371
36	CITY OF RANKIN	02/04/2021	Regular	0.00	16,198.70	52372
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/04/2021	Regular	0.00	59.12	52373
211	DIRECT ENERGY BUSINESS	02/04/2021	Regular	0.00	3,035.86	52374

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Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1298	I B M CORPORATION	02/04/2021	Regular	0.00	6,602.55	52375
2481	MOTRAN ALLIANCE	02/04/2021	Regular	0.00	250.00	52376
273	PILOT THOMAS LOGISTICS	02/04/2021	Regular	0.00	3,471.06	52377
2572	PIVOT TECHNOLOGY SERVICES CORP	02/04/2021	Regular	0.00	2,420.00	52378
330	TX COMM ON ENVIRONMENTAL QLTY	02/04/2021	Regular	0.00	312.08	52379
1201	VERIZON WIRELESS	02/04/2021	Regular	0.00	528.88	52380
2309	BIG BEND TELEPHONE CO. INC.	02/11/2021	Regular	0.00	322.33	52381
1064	BUSINESS CARD	02/11/2021	Regular	0.00	459.61	52382
2382	C&J CABLE	02/11/2021	Regular	0.00	75.00	52383
211	DIRECT ENERGY BUSINESS	02/11/2021	Regular	0.00	491.59	52384
954	GREAT AMERICA LEASING CORP	02/11/2021	Regular	0.00	359.00	52385
271	HILLIARD OFFICE SOLUTIONS	02/11/2021	Regular	0.00	138.16	52386
371	PITNEY BOWES	02/11/2021	Regular	0.00	1,425.00	52387
2572	PIVOT TECHNOLOGY SERVICES CORP	02/11/2021	Regular	0.00	2,052.00	52388
94	REPUBLIC SERVICES #688	02/11/2021	Regular	0.00	1,377.31	52389
1376	SIERRA SPRINGS	02/11/2021	Regular	0.00	80.88	52390
362	UPTON COUNTY TREASURER	02/11/2021	Regular	0.00	1,310.00	52391
1585	ABCO FIRE ALARM, LLC	02/22/2021	Regular	0.00	725.00	52392
813	AFFILIATED FOOD SERVICE	02/22/2021	Regular	0.00	9,138.70	52393
2659	ARAMARK	02/22/2021	Regular	0.00	441.01	52394
793	ARROW MAGNOLIA INTERNATIONAL	02/22/2021	Regular	0.00	232.28	52395
438	BAKER & TAYLOR	02/22/2021	Regular	0.00	31.95	52396
120	BASCO SUPPLY COMPANY, INC.	02/22/2021	Regular	0.00	348.14	52397
573	BASIN WATER SOLUTIONS	02/22/2021	Regular	0.00	1,415.30	52398
332	BEARDSLEE AUTOMOTIVE & SUPPLY	02/22/2021	Regular	0.00	100.72	52399
305	B-LINE FILTER & SUPPLY INC	02/22/2021	Regular	0.00	231.33	52400
2682	BOSWORTH COMPANY	02/22/2021	Regular	0.00	42,218.00	52401
959	BURKE WELDING SUPPLY & TOOL CO	02/22/2021	Regular	0.00	547.00	52402
1218	CATERPILLAR FINANCIAL SERVICES	02/22/2021	Regular	0.00	30,757.36	52403
331	CENTURY TRAILER COMPANY, INC	02/22/2021	Regular	0.00	189.95	52404
741	CHRIS WELDER REPAIR & PARTS	02/22/2021	Regular	0.00	830.28	52405
182	COMMERCIAL ICE MACHINE COMPANY	02/22/2021	Regular	0.00	310.00	52406
2429	CONCHO BUSINESS SOLUTIONS	02/22/2021	Regular	0.00	526.92	52407
2198	CRANE COUNTY FEED & SUPPLY	02/22/2021	Regular	0.00	23.60	52408
1076	CROSS TEXAS SUPPLY LLC.	02/22/2021	Regular	0.00	111.60	52409
43	DECOTY COFFEE COMPANY	02/22/2021	Regular	0.00	425.60	52410
1244	ENMON/RANKIN INS AGENCY	02/22/2021	Regular	0.00	372.00	52411
977	GAY & YOUNG MOTOR CO.	02/22/2021	Regular	0.00	152.45	52412
600	GLASSCOCK CHEVROLET, INC	02/22/2021	Regular	0.00	544.67	52413
50	GRADYS WESTERN SUPPLY CO INC	02/22/2021	Regular	0.00	3,702.67	52414
1065	GT DISTRIBUTORS - AUSTIN	02/22/2021	Regular	0.00	3,347.00	52415
577	High Plains Radiology Assn	02/22/2021	Regular	0.00	68.00	52416
223	HOUSE OF CHEMICALS	02/22/2021	Regular	0.00	186.26	52417
1031	JEFF A WOFFORD	02/22/2021	Regular	0.00	500.00	52418
1031	JEFF A WOFFORD	02/22/2021	Regular	0.00	224.00	52419
1031	JEFF A WOFFORD	02/22/2021	Regular	0.00	420.00	52420
1031	JEFF A WOFFORD	02/22/2021	Regular	0.00	504.00	52421
1031	JEFF A WOFFORD	02/22/2021	Regular	0.00	456.00	52422
1031	JEFF A WOFFORD	02/22/2021	Regular	0.00	220.00	52423
1031	JEFF A WOFFORD	02/22/2021	Regular	0.00	260.00	52424
1031	JEFF A WOFFORD	02/22/2021	Regular	0.00	396.00	52425
1031	JEFF A WOFFORD	02/22/2021	Regular	0.00	868.00	52426
1031	JEFF A WOFFORD	02/22/2021	Regular	0.00	280.00	52427
556	J'S SERVICE CENTER	02/22/2021	Regular	0.00	16.10	52428
2677	KDC ASSOCIATES	02/22/2021	Regular	0.00	27,875.00	52429
2316	KNOW BUDDY RESOURCES	02/22/2021	Regular	0.00	66.21	52430
2287	LOOKOUT BOOKS	02/22/2021	Regular	0.00	43.39	52431
2684	MAGNUM ELECTONICS, INC	02/22/2021	Regular	0.00	2,399.60	52432
420	MCCAMEY COUNTRY CLUB	02/22/2021	Regular	0.00	566.00	52433
519	NATIONAL SHERIFF ASSOCIATION	02/22/2021	Regular	0.00	76.00	52434
65	NDAA INSURANCE SERVICE CENTER	02/22/2021	Regular	0.00	3,930.00	52435

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Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1978	Office Depot	02/22/2021	Regular	0.00	113.89	52436
1978	Office Depot	02/22/2021	Regular	0.00	19.98	52437
1978	Office Depot	02/22/2021	Regular	0.00	279.99	52438
1978	Office Depot	02/22/2021	Regular	0.00	101.75	52439
2630	OLSON LAW OFFICE, PLLC	02/22/2021	Regular	0.00	442.00	52440
2661	OWEN G DUNN CO.,INC/PRINTELECT	02/22/2021	Regular	0.00	60.30	52441
64	PINNACLE PROPANE	02/22/2021	Regular	0.00	12.00	52442
1081	PROSOURCE SPECIALTIES LLC	02/22/2021	Regular	0.00	148.10	52443
147	QUILL CORPORATION	02/22/2021	Regular	0.00	65.97	52444
147	QUILL CORPORATION	02/22/2021	Regular	0.00	219.52	52445
147	QUILL CORPORATION	02/22/2021	Regular	0.00	135.13	52446
147	QUILL CORPORATION	02/22/2021	Regular	0.00	8.98	52447
147	QUILL CORPORATION	02/22/2021	Regular	0.00	12.69	52448
147	QUILL CORPORATION	02/22/2021	Regular	0.00	64.99	52449
147	QUILL CORPORATION	02/22/2021	Regular	0.00	51.98	52450
147	QUILL CORPORATION	02/22/2021	Regular	0.00	12.99	52451
147	QUILL CORPORATION	02/22/2021	Regular	0.00	239.76	52452
147	QUILL CORPORATION	02/22/2021	Regular	0.00	110.74	52453
147	QUILL CORPORATION	02/22/2021	Regular	0.00	42.99	52454
1975	Rankin Country Club	02/22/2021	Regular	0.00	50.00	52455
189	RANKIN CTY HOSPITAL DISTRICT	02/22/2021	Regular	0.00	187.19	52456
1590	RAYMOND QUIGG	02/22/2021	Regular	0.00	455.00	52457
2685	REAL PLACES CONFERENCE 2021	02/22/2021	Regular	0.00	125.00	52458
2683	SAFARILAND, LLC	02/22/2021	Regular	0.00	411.60	52459
171	SHERIFFS' ASSOCIATION OF TEXAS	02/22/2021	Regular	0.00	50.00	52460
898	SOUTH PLAINS FORENSIC PATH.	02/22/2021	Regular	0.00	2,200.00	52461
703	STONES HOME CENTER	02/22/2021	Regular	0.00	1,284.15	52462
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	02/22/2021	Regular	0.00	6,859.00	52463
2054	TEXAS COMMUNICATIONS	02/22/2021	Regular	0.00	720.00	52464
549	THE BOSWORTH COMPANY	02/22/2021	Regular	0.00	2,554.65	52465
759	TIFCO INDUSTRIES	02/22/2021	Regular	0.00	256.16	52466
2036	TY GEE	02/22/2021	Regular	0.00	1,733.15	52467
2199	TYLER BUSINESS FORMS	02/22/2021	Regular	0.00	196.52	52468
158	UNIFIRST CORPORATION	02/22/2021	Regular	0.00	1,208.94	52469
1149	UNITED DIESEL SERVICE	02/22/2021	Regular	0.00	2,313.29	52470
103	UPTON CTY LIVESTOCK PROT ASSOC	02/22/2021	Regular	0.00	6,583.00	52471
98	WAGNER SUPPLY	02/22/2021	Regular	0.00	269.27	52472
246	WARREN CAT	02/22/2021	Regular	0.00	6,316.41	52473
	**Void**	02/22/2021	Regular	0.00	0.00	52474
2230	WES-TEX PRESSURE WASHING	02/22/2021	Regular	0.00	1,650.00	52475
1120	A T & T	02/25/2021	Regular	0.00	116.54	52476
498	A T & T	02/25/2021	Regular	0.00	2,134.42	52477
434	A T & T	02/25/2021	Regular	0.00	553.08	52478
211	DIRECT ENERGY BUSINESS	02/25/2021	Regular	0.00	1,671.79	52479
201	DIRECT T V	02/25/2021	Regular	0.00	87.58	52480
271	HILLIARD OFFICE SOLUTIONS	02/25/2021	Regular	0.00	185.44	52481
2669	HILLIARD OFFICE SOLUTIONS	02/25/2021	Regular	0.00	460.76	52482
785	KONICA MINOLTA PREMIER FINANCE	02/25/2021	Regular	0.00	392.53	52483
273	PILOT THOMAS LOGISTICS	02/25/2021	Regular	0.00	3,831.05	52484
1376	SIERRA SPRINGS	02/25/2021	Regular	0.00	37.42	52485
83	TEXAS GAS SERVICE	02/25/2021	Regular	0.00	2,402.37	52486
673	XEROX CORPORATION	02/25/2021	Regular	0.00	139.88	52487
328	ZENO OFFICE SOLUTIONS	02/25/2021	Regular	0.00	1,072.64	52488
1388	INTERNAL REVENUE SERVICE	02/03/2021	Bank Draft	0.00	-5,428.16	DFT0002389
1388	INTERNAL REVENUE SERVICE	02/03/2021	Bank Draft	0.00	5,428.16	DFT0002389
1388	INTERNAL REVENUE SERVICE	02/09/2021	Bank Draft	0.00	3.71	DFT0002401
1388	INTERNAL REVENUE SERVICE	02/10/2021	Bank Draft	0.00	-11.56	DFT0002408
1388	INTERNAL REVENUE SERVICE	02/10/2021	Bank Draft	0.00	-2.68	DFT0002409
1388	INTERNAL REVENUE SERVICE	02/10/2021	Bank Draft	0.00	-11.91	DFT0002410
546	TX CHILD SUPP DISBURSEMENT	02/11/2021	Bank Draft	0.00	1,123.39	DFT0002412
2681	NEW MEXICO CHILD SUPPORT	02/11/2021	Bank Draft	0.00	145.85	DFT0002413

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	02/12/2021	Bank Draft	0.00	22,097.18	DFT0002414
1388	INTERNAL REVENUE SERVICE	02/12/2021	Bank Draft	0.00	5,167.74	DFT0002415
1388	INTERNAL REVENUE SERVICE	02/12/2021	Bank Draft	0.00	15,742.08	DFT0002416
546	TX CHILD SUPP DISBURSEMENT	02/25/2021	Bank Draft	0.00	1,123.39	DFT0002422
2681	NEW MEXICO CHILD SUPPORT	02/25/2021	Bank Draft	0.00	145.85	DFT0002423
1388	INTERNAL REVENUE SERVICE	02/26/2021	Bank Draft	0.00	22,377.42	DFT0002424
1388	INTERNAL REVENUE SERVICE	02/26/2021	Bank Draft	0.00	5,233.36	DFT0002425
1388	INTERNAL REVENUE SERVICE	02/26/2021	Bank Draft	0.00	16,116.43	DFT0002426

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	166	0.00	3,043,262.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	15	16	0.00	89,250.25
EFT's	2	1	0.00	58,959.05
	<b>248</b>	<b>184</b>	<b>0.00</b>	<b>3,191,471.82</b>

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	02/04/2021	Regular	0.00	61,342.65	95228
382	EMPLOYEES BENEFIT TRUST FD	02/25/2021	Regular	0.00	1,345.01	95229
382	EMPLOYEES BENEFIT TRUST FD	02/25/2021	Regular	0.00	1,345.01	95230

**Bank Code 15 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	64,032.67
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>64,032.67</b>

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 17-Upton / Reagan</b>						
174	TX CTY & DIST RETIREMENT SYS	02/04/2021	EFT	0.00	1,205.48	129
2433	L.A.W. PUBLICATIONS	02/11/2021	Regular	0.00	449.00	60622
1201	VERIZON WIRELESS	02/25/2021	Regular	0.00	197.97	60623
1388	INTERNAL REVENUE SERVICE	02/12/2021	Bank Draft	0.00	109.26	DFT0002418
1388	INTERNAL REVENUE SERVICE	02/12/2021	Bank Draft	0.00	467.12	DFT0002419
1388	INTERNAL REVENUE SERVICE	02/12/2021	Bank Draft	0.00	184.62	DFT0002420
1388	INTERNAL REVENUE SERVICE	02/26/2021	Bank Draft	0.00	109.26	DFT0002428
1388	INTERNAL REVENUE SERVICE	02/26/2021	Bank Draft	0.00	467.12	DFT0002429
1388	INTERNAL REVENUE SERVICE	02/26/2021	Bank Draft	0.00	184.62	DFT0002430

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	646.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,522.00
EFT's	2	1	0.00	1,205.48
	<b>10</b>	<b>9</b>	<b>0.00</b>	<b>3,374.45</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	171	0.00	3,107,942.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	21	22	0.00	90,772.25
EFT's	4	2	0.00	60,164.53
	<b>261</b>	<b>196</b>	<b>0.00</b>	<b>3,258,878.94</b>

### Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	2/2021	64,032.67
17	UPTON/REAGAN JUVENILE PROBATION FUND	2/2021	3,374.45
99	POOLED CASH FUND	2/2021	3,191,471.82
			<b>3,258,878.94</b>