



Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	10/26/2020	EFT	0.00	57,000.84	126
434	A T & T	10/01/2020	Regular	0.00	7,970.46	51667
211	DIRECT ENERGY BUSINESS	10/01/2020	Regular	0.00	3,524.90	51668
2121	DISH	10/01/2020	Regular	0.00	119.67	51669
954	GREAT AMERICA LEASING CORP	10/01/2020	Regular	0.00	403.40	51670
271	HILLIARD OFFICE SOLUTIONS	10/01/2020	Regular	0.00	25.00	51671
1298	I B M CORPORATION	10/01/2020	Regular	0.00	6,602.55	51672
84	VANGARD WIRELESS, LLC	10/01/2020	Regular	0.00	175.00	51673
1064	BUSINESS CARD	10/02/2020	Regular	0.00	13,747.48	51674
1064	BUSINESS CARD	10/02/2020	Regular	0.00	-13,747.48	51674
37	CITY OF MCCAMEY	10/02/2020	Regular	0.00	29,388.56	51675
36	CITY OF RANKIN	10/02/2020	Regular	0.00	8,683.25	51676
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	10/02/2020	Regular	0.00	55.12	51677
211	DIRECT ENERGY BUSINESS	10/02/2020	Regular	0.00	69.00	51678
1589	GARY E WOLFE	10/02/2020	Regular	0.00	403.10	51679
271	HILLIARD OFFICE SOLUTIONS	10/02/2020	Regular	0.00	124.45	51680
884	ALLISON, BASS & ASSOCIATES	10/05/2020	Regular	0.00	5,000.00	51681
1279	AMERIPRIDE LINEN & APPAREL SV	10/05/2020	Regular	0.00	396.01	51682
631	AUSTIN TURF & TRACTOR	10/05/2020	Regular	0.00	515.00	51683
438	BAKER & TAYLOR	10/05/2020	Regular	0.00	54.00	51684
1006	BARNES & NOBLE, INC	10/05/2020	Regular	0.00	107.86	51685
332	BEARDSLEE AUTOMOTIVE & SUPPLY	10/05/2020	Regular	0.00	96.55	51686
2655	BNT WEED CONTROL AND SERVICES LLC	10/05/2020	Regular	0.00	1,600.00	51687
932	BURNS ARCHITECTURE,LLC	10/05/2020	Regular	0.00	36,276.00	51688
2382	C&J CABLE	10/05/2020	Regular	0.00	75.00	51689
741	CHRIS WELDER REPAIR & PARTS	10/05/2020	Regular	0.00	90.00	51690
344	CROCKETT COUNTY	10/05/2020	Regular	0.00	3,280.26	51691
1076	CROSS TEXAS SUPPLY LLC.	10/05/2020	Regular	0.00	349.20	51692
2656	EDDY'S TOWING	10/05/2020	Regular	0.00	698.75	51693
465	ELECTION SYSTEMS & SOFTWARE	10/05/2020	Regular	0.00	3,503.43	51694
1244	ENMON/RANKIN INS AGENCY	10/05/2020	Regular	0.00	288.38	51695
1199	GAIL'S FLAGS & GOLF CRSE ACC	10/05/2020	Regular	0.00	475.33	51696
1065	GT DISTRIBUTORS - AUSTIN	10/05/2020	Regular	0.00	1,221.00	51697
223	HOUSE OF CHEMICALS	10/05/2020	Regular	0.00	114.35	51698
2658	LED LIGHTING SOLUTIONS	10/05/2020	Regular	0.00	3,355.54	51699
2287	LOOKOUT BOOKS	10/05/2020	Regular	0.00	91.84	51700
140	MAYFIELD PAPER COMPANY	10/05/2020	Regular	0.00	3,450.52	51701
613	METRO EQUIPMENT & RENTAL CO	10/05/2020	Regular	0.00	8.08	51702
2288	MIDAMERICA BOOKS	10/05/2020	Regular	0.00	246.35	51703
534	MIDKIFF FARMERS COOP INC	10/05/2020	Regular	0.00	80.00	51704
2431	NATIONAL INDUSTRIAL & SAFETY SUPPLY	10/05/2020	Regular	0.00	455.46	51705
2534	O.A. TIRE SERVICE & MECHANIC INC	10/05/2020	Regular	0.00	160.00	51706
1978	Office Depot	10/05/2020	Regular	0.00	35.94	51707
2630	OLSON LAW OFFICE, PLLC	10/05/2020	Regular	0.00	500.00	51708
955	PECOS COUNTY AUDITOR	10/05/2020	Regular	0.00	33.69	51709
273	PILOT THOMAS LOGISTICS	10/05/2020	Regular	0.00	3,289.85	51710
1157	PLAYGROUNDS ECT	10/05/2020	Regular	0.00	22,831.50	51711
147	QUILL CORPORATION	10/05/2020	Regular	0.00	347.56	51712
147	QUILL CORPORATION	10/05/2020	Regular	0.00	121.64	51713
147	QUILL CORPORATION	10/05/2020	Regular	0.00	32.99	51714
147	QUILL CORPORATION	10/05/2020	Regular	0.00	0.99	51715
147	QUILL CORPORATION	10/05/2020	Regular	0.00	8.97	51716
147	QUILL CORPORATION	10/05/2020	Regular	0.00	18.98	51717
147	QUILL CORPORATION	10/05/2020	Regular	0.00	342.54	51718

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Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	10/05/2020	Regular	0.00	460.81	51719
147	QUILL CORPORATION	10/05/2020	Regular	0.00	27.87	51720
147	QUILL CORPORATION	10/05/2020	Regular	0.00	1.97	51721
147	QUILL CORPORATION	10/05/2020	Regular	0.00	528.64	51722
147	QUILL CORPORATION	10/05/2020	Regular	0.00	10.59	51723
189	RANKIN CTY HOSPITAL DISTRICT	10/05/2020	Regular	0.00	243.77	51724
268	RANKIN DRIVE-IN GROCERY	10/05/2020	Regular	0.00	34.90	51725
2329	SKTR, INC	10/05/2020	Regular	0.00	66.44	51726
869	STEPHEN DODD, ATTY AT LAW	10/05/2020	Regular	0.00	441.00	51727
703	STONES HOME CENTER	10/05/2020	Regular	0.00	2,341.24	51728
756	SYMBOLARTS, LLC	10/05/2020	Regular	0.00	417.50	51729
2627	T. HILL PRODUCTION SERVICES, INC.	10/05/2020	Regular	0.00	1,310.50	51730
2215	TEXAS ASSOCIATION OF COUNTIES	10/05/2020	Regular	0.00	310.00	51731
549	THE BOSWORTH COMPANY	10/05/2020	Regular	0.00	880.00	51732
985	THE CRANE NEWS	10/05/2020	Regular	0.00	769.50	51733
2324	THE MAGNOLIA JOURNAL	10/05/2020	Regular	0.00	20.00	51734
1560	THE MCCRELESS CO	10/05/2020	Regular	0.00	102.69	51735
2657	THOMAS JACKSON	10/05/2020	Regular	0.00	826.66	51736
759	TIFCO INDUSTRIES	10/05/2020	Regular	0.00	1,019.61	51737
158	UNIFIRST CORPORATION	10/05/2020	Regular	0.00	216.85	51738
98	WAGNER SUPPLY	10/05/2020	Regular	0.00	155.15	51739
772	WEST TEXAS FIRE EXTINGUISHER	10/05/2020	Regular	0.00	234.93	51740
1046	WOOTEN SEPTIC TANK CO	10/05/2020	Regular	0.00	1,430.00	51741
498	A T & T	10/08/2020	Regular	0.00	3,679.85	51742
2309	BIG BEND TELEPHONE CO. INC.	10/08/2020	Regular	0.00	321.44	51743
211	DIRECT ENERGY BUSINESS	10/08/2020	Regular	0.00	576.39	51744
424	PITNEY BOWES INC	10/08/2020	Regular	0.00	204.96	51745
1201	VERIZON WIRELESS	10/08/2020	Regular	0.00	1,031.22	51746
434	A T & T	10/15/2020	Regular	0.00	539.06	51747
561	B & W CHEMICAL TOILETS, INC	10/15/2020	Regular	0.00	140.00	51748
211	DIRECT ENERGY BUSINESS	10/15/2020	Regular	0.00	756.25	51749
954	GREAT AMERICA LEASING CORP	10/15/2020	Regular	0.00	359.00	51750
94	REPUBLIC SERVICES #688	10/15/2020	Regular	0.00	1,358.53	51751
1376	SIERRA SPRINGS	10/15/2020	Regular	0.00	43.66	51752
1794	TEXAS WORKFORCE COMMISSION	10/15/2020	Regular	0.00	4,375.28	51753
984	4-A PEST CONTROL	10/19/2020	Regular	0.00	1,300.00	51754
813	AFFILIATED FOOD SERVICE	10/19/2020	Regular	0.00	12,366.15	51755
2531	AP KUBOTA	10/19/2020	Regular	0.00	545.62	51756
2659	ARAMARK	10/19/2020	Regular	0.00	400.01	51757
2463	AXON ENTERPRISE, INC	10/19/2020	Regular	0.00	81.75	51758
1006	BARNES & NOBLE, INC	10/19/2020	Regular	0.00	128.78	51759
573	BASIN WATER SOLUTIONS	10/19/2020	Regular	0.00	708.62	51760
1094	BLAKE'S AUTO PARTS	10/19/2020	Regular	0.00	57.67	51761
305	B-LINE FILTER & SUPPLY INC	10/19/2020	Regular	0.00	274.69	51762
2285	BRADLEY CLANTON, CIRCLE C MECHANICAL,LLC	10/19/2020	Regular	0.00	6,143.49	51763
959	BURKE WELDING SUPPLY & TOOL CO	10/19/2020	Regular	0.00	152.00	51764
318	C & T AUTO	10/19/2020	Regular	0.00	343.47	51765
2198	CRANE COUNTY FEED & SUPPLY	10/19/2020	Regular	0.00	45.00	51766
43	DECOTY COFFEE COMPANY	10/19/2020	Regular	0.00	259.00	51767
201	DIRECT T V	10/19/2020	Regular	0.00	82.24	51768
465	ELECTION SYSTEMS & SOFTWARE	10/19/2020	Regular	0.00	4,691.63	51769
600	GLASSCOCK CHEVROLET, INC	10/19/2020	Regular	0.00	657.46	51770
50	GRADYS WESTERN SUPPLY CO INC	10/19/2020	Regular	0.00	4,651.61	51771
928	GRAINGER, INC.	10/19/2020	Regular	0.00	493.86	51772
1065	GT DISTRIBUTORS - AUSTIN	10/19/2020	Regular	0.00	1,898.90	51773
223	HOUSE OF CHEMICALS	10/19/2020	Regular	0.00	177.00	51774
1031	JEFF A WOFFORD	10/19/2020	Regular	0.00	5,746.00	51775
556	J'S SERVICE CENTER	10/19/2020	Regular	0.00	232.43	51776
785	KONICA MINOLTA PREMIER FINANCE	10/19/2020	Regular	0.00	392.53	51777
392	LAWNMOWER SALES & SERVICE, INC	10/19/2020	Regular	0.00	83.00	51778
820	LEON PATRICK WATER STATION	10/19/2020	Regular	0.00	400.00	51779

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Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2268	LILLY A. PLUMMER	10/19/2020	Regular	0.00	704.00	51780
2268	LILLY A. PLUMMER	10/19/2020	Regular	0.00	840.00	51781
677	LOU'S CLINICAL LAB INC DSC	10/19/2020	Regular	0.00	185.00	51782
585	LOWES PAY AND SAVE INC/A RECEV	10/19/2020	Regular	0.00	68.70	51783
2562	LYLANIE SMITH	10/19/2020	Regular	0.00	240.00	51784
2512	MCCAMEY PHARMACY	10/19/2020	Regular	0.00	444.68	51785
2522	McKESSON MEDICAL-SURGICAL	10/19/2020	Regular	0.00	432.23	51786
534	MIDKIFF FARMERS COOP INC	10/19/2020	Regular	0.00	40.00	51787
1978	Office Depot	10/19/2020	Regular	0.00	52.68	51788
1978	Office Depot	10/19/2020	Regular	0.00	19.98	51789
2457	ORI T. WHITE & ASSOCIATES, P.C.	10/19/2020	Regular	0.00	500.00	51790
2457	ORI T. WHITE & ASSOCIATES, P.C.	10/19/2020	Regular	0.00	500.00	51791
2457	ORI T. WHITE & ASSOCIATES, P.C.	10/19/2020	Regular	0.00	500.00	51792
2457	ORI T. WHITE & ASSOCIATES, P.C.	10/19/2020	Regular	0.00	500.00	51793
2457	ORI T. WHITE & ASSOCIATES, P.C.	10/19/2020	Regular	0.00	500.00	51794
226	ORLANDO F DEHOYOS	10/19/2020	Regular	0.00	2,320.00	51795
147	QUILL CORPORATION	10/19/2020	Regular	0.00	160.98	51796
147	QUILL CORPORATION	10/19/2020	Regular	0.00	13.79	51797
147	QUILL CORPORATION	10/19/2020	Regular	0.00	410.12	51798
147	QUILL CORPORATION	10/19/2020	Regular	0.00	50.64	51799
147	QUILL CORPORATION	10/19/2020	Regular	0.00	165.07	51800
2643	R&RH RANCH & RESIDENTIAL HANDS	10/19/2020	Regular	0.00	756.00	51801
2200	SAFEGUARD BUSINESS SYSTEMS	10/19/2020	Regular	0.00	483.69	51802
522	SIMS PLASTICS, INC	10/19/2020	Regular	0.00	220.00	51803
931	SIXTH ADMIN JUDICIAL REGION	10/19/2020	Regular	0.00	316.00	51804
2329	SKTR, INC	10/19/2020	Regular	0.00	139.13	51805
2161	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	10/19/2020	Regular	0.00	123.00	51806
1560	THE MCCRELESS CO	10/19/2020	Regular	0.00	339.20	51807
759	TIFCO INDUSTRIES	10/19/2020	Regular	0.00	249.82	51808
2170	TOOLS PLUS INDUSTRIES L.L.C	10/19/2020	Regular	0.00	376.70	51809
2554	TX DEPT OF STATE HEALTH SERVICES	10/19/2020	Regular	0.00	2,560.00	51810
158	UNIFIRST CORPORATION	10/19/2020	Regular	0.00	729.55	51811
98	WAGNER SUPPLY	10/19/2020	Regular	0.00	358.79	51812
2511	WEE CARE DENTAL PA	10/19/2020	Regular	0.00	704.00	51813
442	WEST TEXAS CENTERS	10/19/2020	Regular	0.00	684.00	51814
498	A T & T	10/23/2020	Regular	0.00	2,134.42	51815
1120	A T & T	10/23/2020	Regular	0.00	106.50	51816
616	CLERK,8TH COURT OF APPEALS	10/23/2020	Regular	0.00	90.00	51817
211	DIRECT ENERGY BUSINESS	10/23/2020	Regular	0.00	9,769.52	51818
201	DIRECT T V	10/23/2020	Regular	0.00	92.91	51819
271	HILLIARD OFFICE SOLUTIONS	10/23/2020	Regular	0.00	403.93	51820
531	OMNIBASE SERVICES OF TEXAS	10/23/2020	Regular	0.00	253.70	51821
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	10/23/2020	Regular	0.00	5,022.61	51822
273	PILOT THOMAS LOGISTICS	10/23/2020	Regular	0.00	3,401.81	51823
64	PINNACLE PROPANE	10/23/2020	Regular	0.00	12.00	51824
1376	SIERRA SPRINGS	10/23/2020	Regular	0.00	122.64	51825
290	STATE COMPTROLLER	10/23/2020	Regular	0.00	20.00	51826
290	STATE COMPTROLLER	10/23/2020	Regular	0.00	29,322.14	51827
290	STATE COMPTROLLER	10/23/2020	Regular	0.00	1,989.80	51828
290	STATE COMPTROLLER	10/23/2020	Regular	0.00	88.00	51829
290	STATE COMPTROLLER	10/23/2020	Regular	0.00	580.00	51830
83	TEXAS GAS SERVICE	10/23/2020	Regular	0.00	1,512.75	51831
673	XEROX CORPORATION	10/23/2020	Regular	0.00	139.88	51832
382	EMPLOYEES BENEFIT TRUST FD	10/26/2020	Regular	0.00	9,040.00	51833
475	SECURITY BENEFIT LIFE	10/26/2020	Regular	0.00	2,045.00	51834
289	UPTON COUNTY GENERAL FD	10/26/2020	Regular	0.00	10,632.48	51835
24	AFLAC REMITTANCE PROC SERVICE	10/26/2020	Regular	0.00	3,780.72	51836
1082	LEGALSHIELD	10/26/2020	Regular	0.00	219.25	51837
505	METLIFE-GROUP BENEFITS	10/26/2020	Regular	0.00	944.54	51838
2206	THE HARTFORD	10/26/2020	Regular	0.00	682.87	51839
26	WASHINGTON NATIONAL INS CO	10/26/2020	Regular	0.00	-543.79	51840

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26	WASHINGTON NATIONAL INS CO	10/26/2020	Regular	0.00	543.79	51840
26	WASHINGTON NATIONAL INS CO	10/26/2020	Regular	0.00	5,403.79	51841
546	TX CHILD SUPP DISBURSEMENT	10/08/2020	Bank Draft	0.00	1,590.47	DFT0002291
1388	INTERNAL REVENUE SERVICE	10/09/2020	Bank Draft	0.00	22,315.98	DFT0002292
1388	INTERNAL REVENUE SERVICE	10/09/2020	Bank Draft	0.00	5,219.02	DFT0002293
1388	INTERNAL REVENUE SERVICE	10/09/2020	Bank Draft	0.00	15,954.85	DFT0002294
546	TX CHILD SUPP DISBURSEMENT	10/22/2020	Bank Draft	0.00	1,590.47	DFT0002300
1388	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	24,019.96	DFT0002301
1388	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	5,617.50	DFT0002302
1388	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	18,728.59	DFT0002303
1388	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	607.70	DFT0002304
1388	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	142.12	DFT0002305
1388	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	171.44	DFT0002306

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	260	175	0.00	333,437.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-14,291.27
Bank Drafts	11	11	0.00	95,958.10
EFT's	2	1	0.00	57,000.84
	273	189	0.00	472,105.14

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2103	WILMINGTON TRUST, NATIONAL ASSOCIATION	10/01/2020	Regular	0.00	600.00	90027

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	600.00
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	1	0.00	600.00

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	10/05/2020	Regular	0.00	66,897.95	95214
2206	THE HARTFORD	10/26/2020	Regular	0.00	368.52	95215

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	67,266.47
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	67,266.47

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	10/26/2020	EFT	0.00	1,205.48	126
1201	VERIZON WIRELESS	10/01/2020	Regular	0.00	123.13	60600
2610	PEGASUS SCHOOLS, INC.	10/09/2020	Regular	0.00	4,869.00	60601
382	EMPLOYEES BENEFIT TRUST FD	10/26/2020	Regular	0.00	280.00	60602
289	UPTON COUNTY GENERAL FD	10/26/2020	Regular	0.00	378.42	60603
147	QUILL CORPORATION	10/30/2020	Regular	0.00	859.97	60604
147	QUILL CORPORATION	10/30/2020	Regular	0.00	647.42	60605
1201	VERIZON WIRELESS	10/30/2020	Regular	0.00	170.57	60606
1388	INTERNAL REVENUE SERVICE	10/09/2020	Bank Draft	0.00	109.26	DFT0002287
1388	INTERNAL REVENUE SERVICE	10/09/2020	Bank Draft	0.00	467.12	DFT0002288
1388	INTERNAL REVENUE SERVICE	10/09/2020	Bank Draft	0.00	188.16	DFT0002289
1388	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	109.26	DFT0002296
1388	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	467.12	DFT0002297
1388	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	188.16	DFT0002298

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	7,328.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,529.08
EFT's	2	1	0.00	1,205.48
	21	14	0.00	10,063.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	185	0.00	408,632.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-14,291.27
Bank Drafts	17	17	0.00	97,487.18
EFT's	4	2	0.00	58,206.32
	298	206	0.00	550,034.68

Fund Summary

Fund	Name	Period	Amount
12	INTEREST/SINKING FUND	10/2020	600.00
15	EMPLOYEES' BENEFIT TRUST	10/2020	67,266.47
17	UPTON/REAGAN JUVENILE PROBATION FUND	10/2020	10,063.07
99	POOLED CASH FUND	10/2020	472,105.14
			550,034.68