



Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
498	A T & T	11/02/2020	Regular	0.00	3,684.40	51842
434	A T & T	11/02/2020	Regular	0.00	8,197.06	51843
2662	ACE CONTRACTING, LLC	11/02/2020	Regular	0.00	5,305.39	51844
2665	ACEK9	11/02/2020	Regular	0.00	168.00	51845
2659	ARAMARK	11/02/2020	Regular	0.00	273.24	51846
631	AUSTIN TURF & TRACTOR	11/02/2020	Regular	0.00	778.22	51847
561	B & W CHEMICAL TOILETS, INC	11/02/2020	Regular	0.00	140.00	51848
438	BAKER & TAYLOR	11/02/2020	Regular	0.00	81.27	51849
2154	BANKNOTE CORPORATION OF AMERICA	11/02/2020	Regular	0.00	536.00	51850
2663	BARNHART SHAW'S GENERAL REPAIR, INC	11/02/2020	Regular	0.00	488.91	51851
2664	BEYOND ENGINEERING & TESTING, LLC	11/02/2020	Regular	0.00	7,000.00	51852
949	BORDER STATES ELECTRIC SUPPLY	11/02/2020	Regular	0.00	1,411.10	51853
932	BURNS ARCHITECTURE,LLC	11/02/2020	Regular	0.00	12,092.00	51854
2198	CRANE COUNTY FEED & SUPPLY	11/02/2020	Regular	0.00	102.94	51855
1076	CROSS TEXAS SUPPLY LLC.	11/02/2020	Regular	0.00	50.13	51856
10	DAN W BROWN/SHERIFF	11/02/2020	Regular	0.00	5,000.00	51857
419	DEMCO	11/02/2020	Regular	0.00	557.14	51858
211	DIRECT ENERGY BUSINESS	11/02/2020	Regular	0.00	150.82	51859
2121	DISH	11/02/2020	Regular	0.00	119.67	51860
957	DYNA SYSTEMS	11/02/2020	Regular	0.00	105.51	51861
2089	E & E TOWING	11/02/2020	Regular	0.00	645.00	51862
465	ELECTION SYSTEMS & SOFTWARE	11/02/2020	Regular	0.00	277.18	51863
2212	EMMA JONES	11/02/2020	Regular	0.00	569.00	51864
1244	ENMON/RANKIN INS AGENCY	11/02/2020	Regular	0.00	42.12	51865
2604	EVIDENT, INC	11/02/2020	Regular	0.00	705.96	51866
35	GOVERNMENT FORMS AND SUPPLIES	11/02/2020	Regular	0.00	1,505.78	51867
928	GRAINGER, INC.	11/02/2020	Regular	0.00	187.30	51868
1065	GT DISTRIBUTORS - AUSTIN	11/02/2020	Regular	0.00	913.32	51869
271	HILLIARD OFFICE SOLUTIONS	11/02/2020	Regular	0.00	40.00	51870
1298	I B M CORPORATION	11/02/2020	Regular	0.00	6,602.55	51871
1031	JEFF A WOFFORD	11/02/2020	Regular	0.00	3,600.00	51872
2666	JOHNSON-KELLEY ASSOCIATES, INC.	11/02/2020	Regular	0.00	1,401.50	51873
338	MATTHEW BENDER & CO INC	11/02/2020	Regular	0.00	263.10	51874
140	MAYFIELD PAPER COMPANY	11/02/2020	Regular	0.00	2,628.48	51875
613	METRO EQUIPMENT & RENTAL CO	11/02/2020	Regular	0.00	412.44	51876
241	MID-AMERICAN RESEARCH CHEMICAL	11/02/2020	Regular	0.00	1,305.19	51877
847	MONICA ZARATE	11/02/2020	Regular	0.00	595.25	51878
2630	OLSON LAW OFFICE, PLLC	11/02/2020	Regular	0.00	556.00	51879
2661	OWEN G DUNN CO.,INC/PRINTELECT	11/02/2020	Regular	0.00	333.12	51880
2572	PIVOT TECHNOLOGY SERVICES CORP	11/02/2020	Regular	0.00	6,051.54	51881
147	QUILL CORPORATION	11/02/2020	Regular	0.00	86.29	51882
147	QUILL CORPORATION	11/02/2020	Regular	0.00	63.96	51883
147	QUILL CORPORATION	11/02/2020	Regular	0.00	354.99	51884
147	QUILL CORPORATION	11/02/2020	Regular	0.00	235.13	51885
147	QUILL CORPORATION	11/02/2020	Regular	0.00	318.07	51886
147	QUILL CORPORATION	11/02/2020	Regular	0.00	129.96	51887
147	QUILL CORPORATION	11/02/2020	Regular	0.00	24.00	51888
147	QUILL CORPORATION	11/02/2020	Regular	0.00	126.11	51889
147	QUILL CORPORATION	11/02/2020	Regular	0.00	402.99	51890
147	QUILL CORPORATION	11/02/2020	Regular	0.00	1,051.17	51891
147	QUILL CORPORATION	11/02/2020	Regular	0.00	11.99	51892
189	RANKIN CTY HOSPITAL DISTRICT	11/02/2020	Regular	0.00	1,038.95	51893
268	RANKIN DRIVE-IN GROCERY	11/02/2020	Regular	0.00	54.01	51894
149	RELIEF FIRST AID & SAFETY SUPP	11/02/2020	Regular	0.00	370.10	51895

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Date Range: 11/01/2020 - 11/30/2020

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2294	REMINISCE	11/02/2020	Regular	0.00	38.77	51896
2499	RICHARD'S BODY SHOP	11/02/2020	Regular	0.00	3,130.99	51897
1582	SHAFFER NICHOLS FUNERAL HOME	11/02/2020	Regular	0.00	5,966.25	51898
2329	SKTR, INC	11/02/2020	Regular	0.00	185.98	51899
998	SOTOL SERVICES, INC	11/02/2020	Regular	0.00	1,498.00	51900
2660	SPARTAN ARMOR SYSTEMS	11/02/2020	Regular	0.00	4,422.19	51901
703	STONES HOME CENTER	11/02/2020	Regular	0.00	851.72	51902
2238	SYNCB/AMAZON	11/02/2020	Regular	0.00	224.97	51903
295	TAM GRAHICS	11/02/2020	Regular	0.00	81.30	51904
1969	Texas Comptroller of Public Accounts	11/02/2020	Regular	0.00	100.00	51905
106	TEXAS ROAD AND SIGN SUPPLY	11/02/2020	Regular	0.00	323.99	51906
985	THE CRANE NEWS	11/02/2020	Regular	0.00	1,545.00	51907
759	TIFCO INDUSTRIES	11/02/2020	Regular	0.00	907.11	51908
408	TX DEPARTMENT OF AGRICULTURE	11/02/2020	Regular	0.00	75.00	51909
158	UNIFIRST CORPORATION	11/02/2020	Regular	0.00	538.56	51910
1149	UNITED DIESEL SERVICE	11/02/2020	Regular	0.00	1,962.07	51911
362	UPTON COUNTY TREASURER	11/02/2020	Regular	0.00	810.00	51912
112	UPTON CTY APPRAISAL DISTRICT	11/02/2020	Regular	0.00	10.61	51913
103	UPTON CTY LIVESTOCK PROT ASSOC	11/02/2020	Regular	0.00	6,583.00	51914
84	VANGARD WIRELESS, LLC	11/02/2020	Regular	0.00	175.00	51915
246	WARREN CAT	11/02/2020	Regular	0.00	4,654.88	51916
442	WEST TEXAS CENTERS	11/02/2020	Regular	0.00	1,398.00	51917
772	WEST TEXAS FIRE EXTINGUISHER	11/02/2020	Regular	0.00	794.30	51918
328	ZENO OFFICE SOLUTIONS	11/02/2020	Regular	0.00	987.87	51919
1064	BUSINESS CARD	11/03/2020	Regular	0.00	7,970.74	51920
36	CITY OF RANKIN	11/05/2020	Regular	0.00	9,375.05	51921
165	CONCHO CARTRIDGE COMPANY	11/05/2020	Regular	0.00	1,700.00	51922
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	11/05/2020	Regular	0.00	55.12	51923
211	DIRECT ENERGY BUSINESS	11/05/2020	Regular	0.00	356.59	51924
954	GREAT AMERICA LEASING CORP	11/05/2020	Regular	0.00	403.40	51925
271	HILLIARD OFFICE SOLUTIONS	11/05/2020	Regular	0.00	118.00	51926
273	PILOT THOMAS LOGISTICS	11/05/2020	Regular	0.00	2,386.87	51927
1376	SIERRA SPRINGS	11/05/2020	Regular	0.00	45.55	51928
1201	VERIZON WIRELESS	11/05/2020	Regular	0.00	659.68	51929
2309	BIG BEND TELEPHONE CO. INC.	11/12/2020	Regular	0.00	321.44	51930
37	CITY OF MCCAMEY	11/12/2020	Regular	0.00	24,473.31	51931
211	DIRECT ENERGY BUSINESS	11/12/2020	Regular	0.00	993.70	51932
957	DYNA SYSTEMS	11/12/2020	Regular	0.00	114.11	51933
954	GREAT AMERICA LEASING CORP	11/12/2020	Regular	0.00	359.00	51934
94	REPUBLIC SERVICES #688	11/12/2020	Regular	0.00	1,355.33	51935
261	ZENO OFFICE SOLUTIONS	11/12/2020	Regular	0.00	10.99	51936
813	AFFILIATED FOOD SERVICE	11/16/2020	Regular	0.00	12,501.08	51937
90	ALLDREDGE GARDENS	11/16/2020	Regular	0.00	9,750.00	51938
2659	ARAMARK	11/16/2020	Regular	0.00	563.78	51939
438	BAKER & TAYLOR	11/16/2020	Regular	0.00	62.13	51940
573	BASIN WATER SOLUTIONS	11/16/2020	Regular	0.00	336.19	51941
332	BEARDSLEE AUTOMOTIVE & SUPPLY	11/16/2020	Regular	0.00	79.55	51942
838	BIBLIONIX	11/16/2020	Regular	0.00	800.00	51943
542	BIG LAKE AUTO PARTS INC	11/16/2020	Regular	0.00	344.74	51944
959	BURKE WELDING SUPPLY & TOOL CO	11/16/2020	Regular	0.00	152.00	51945
182	COMMERCIAL ICE MACHINE COMPANY	11/16/2020	Regular	0.00	6,940.40	51946
1076	CROSS TEXAS SUPPLY LLC.	11/16/2020	Regular	0.00	111.60	51947
43	DECOTY COFFEE COMPANY	11/16/2020	Regular	0.00	116.50	51948
1244	ENMON/RANKIN INS AGENCY	11/16/2020	Regular	0.00	100.00	51949
50	GRADYS WESTERN SUPPLY CO INC	11/16/2020	Regular	0.00	3,220.90	51950
1065	GT DISTRIBUTORS - AUSTIN	11/16/2020	Regular	0.00	483.40	51951
93	JAMES D JEPSON	11/16/2020	Regular	0.00	1,076.00	51952
515	K&L SUPPLY INC	11/16/2020	Regular	0.00	1,115.62	51953
1165	KIM LOZANO	11/16/2020	Regular	0.00	256.40	51954
392	LAWNMOWER SALES & SERVICE, INC	11/16/2020	Regular	0.00	230.52	51955
677	LOU'S CLINICAL LAB INC DSC	11/16/2020	Regular	0.00	40.00	51956

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
585	LOWES PAY AND SAVE INC/A RECEV	11/16/2020	Regular	0.00	74.40	51957
140	MAYFIELD PAPER COMPANY	11/16/2020	Regular	0.00	58.03	51958
420	MCCAMEY COUNTRY CLUB	11/16/2020	Regular	0.00	748.80	51959
613	METRO EQUIPMENT & RENTAL CO	11/16/2020	Regular	0.00	820.86	51960
1978	Office Depot	11/16/2020	Regular	0.00	593.78	51961
64	PINNACLE PROPANE	11/16/2020	Regular	0.00	12.00	51962
2572	PIVOT TECHNOLOGY SERVICES CORP	11/16/2020	Regular	0.00	3,600.00	51963
2668	PRESTIGE CHEMICALS	11/16/2020	Regular	0.00	535.60	51964
147	QUILL CORPORATION	11/16/2020	Regular	0.00	19.47	51965
147	QUILL CORPORATION	11/16/2020	Regular	0.00	318.05	51966
147	QUILL CORPORATION	11/16/2020	Regular	0.00	82.99	51967
2643	R&RH RANCH & RESIDENTIAL HANDS	11/16/2020	Regular	0.00	14,804.09	51968
189	RANKIN CTY HOSPITAL DISTRICT	11/16/2020	Regular	0.00	151.27	51969
149	RELIEF FIRST AID & SAFETY SUPP	11/16/2020	Regular	0.00	171.50	51970
898	SOUTH PLAINS FORENSIC PATH.	11/16/2020	Regular	0.00	2,200.00	51971
759	TIFCO INDUSTRIES	11/16/2020	Regular	0.00	53.89	51972
2170	TOOLS PLUS INDUSTRIES L.L.C	11/16/2020	Regular	0.00	329.29	51973
158	UNIFIRST CORPORATION	11/16/2020	Regular	0.00	480.44	51974
2667	UPTON COUNTY HISTORICAL SOCIETY	11/16/2020	Regular	0.00	3,000.00	51975
477	W T G FUELS	11/16/2020	Regular	0.00	154.97	51976
98	WAGNER SUPPLY	11/16/2020	Regular	0.00	89.95	51977
101	WEST PAYMENT CENTER	11/16/2020	Regular	0.00	577.22	51978
101	WEST PAYMENT CENTER	11/16/2020	Regular	0.00	577.22	51979
101	WEST PAYMENT CENTER	11/16/2020	Regular	0.00	577.22	51980
546	TX CHILD SUPP DISBURSEMENT	11/05/2020	Bank Draft	0.00	1,590.47	DFT0002309
1388	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	22,183.84	DFT0002310
1388	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	5,188.08	DFT0002311
1388	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	16,245.02	DFT0002312
1388	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	1,311.74	DFT0002317
1388	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	306.78	DFT0002318
1388	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	730.66	DFT0002319
1388	INTERNAL REVENUE SERVICE	11/13/2020	Bank Draft	0.00	58,843.80	DFT0002321
1388	INTERNAL REVENUE SERVICE	11/13/2020	Bank Draft	0.00	13,761.42	DFT0002322
1388	INTERNAL REVENUE SERVICE	11/13/2020	Bank Draft	0.00	74,356.15	DFT0002323
1388	INTERNAL REVENUE SERVICE	11/20/2020	Bank Draft	0.00	236.28	DFT0002324
1388	INTERNAL REVENUE SERVICE	11/20/2020	Bank Draft	0.00	55.28	DFT0002325
1388	INTERNAL REVENUE SERVICE	11/20/2020	Bank Draft	0.00	9.56	DFT0002326
546	TX CHILD SUPP DISBURSEMENT	11/19/2020	Bank Draft	0.00	1,590.47	DFT0002332
1388	INTERNAL REVENUE SERVICE	11/20/2020	Bank Draft	0.00	22,756.38	DFT0002333
1388	INTERNAL REVENUE SERVICE	11/20/2020	Bank Draft	0.00	5,321.98	DFT0002334
1388	INTERNAL REVENUE SERVICE	11/20/2020	Bank Draft	0.00	16,820.77	DFT0002335

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	139	0.00	235,420.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	241,308.68
EFT's	0	0	0.00	0.00
	209	156	0.00	476,729.32

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	11/02/2020	Regular	0.00	68,132.87	95216
2046	SYNC STREAM SOLUTIONS LLC	11/12/2020	Regular	0.00	2,627.13	95217

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	70,760.00
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	2	0.00	70,760.00

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
2392	CORNERSTONE PROGRAM	11/17/2020	Regular	0.00	1,305.00	60607
2610	PEGASUS SCHOOLS, INC.	11/17/2020	Regular	0.00	5,031.30	60608
1388	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	109.26	DFT0002314
1388	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	467.12	DFT0002315
1388	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	188.16	DFT0002316
1388	INTERNAL REVENUE SERVICE	11/20/2020	Bank Draft	0.00	109.26	DFT0002328
1388	INTERNAL REVENUE SERVICE	11/20/2020	Bank Draft	0.00	467.12	DFT0002329
1388	INTERNAL REVENUE SERVICE	11/20/2020	Bank Draft	0.00	188.16	DFT0002330

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	6,336.30
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	0	0	0.00	0.00
	8	8	0.00	7,865.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	196	143	0.00	312,516.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	242,837.76
EFT's	0	0	0.00	0.00
	219	166	0.00	555,354.70

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	11/2020	70,760.00
17	UPTON/REAGAN JUVENILE PROBATION FUND	11/2020	7,865.38
99	POOLED CASH FUND	11/2020	476,729.32
			555,354.70