



Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	04/26/2021	EFT	0.00	56,151.44	132
1517	STANDARD INSURANCE COMPANY	04/05/2021	Regular	0.00	839.46	52714
1517	STANDARD INSURANCE COMPANY	04/05/2021	Regular	0.00	839.46	52715
1517	STANDARD INSURANCE COMPANY	04/05/2021	Regular	0.00	839.46	52716
498	A T & T	04/05/2021	Regular	0.00	3,057.12	52717
434	A T & T	04/05/2021	Regular	0.00	10,153.87	52718
2659	ARAMARK	04/05/2021	Regular	0.00	132.59	52719
561	B & W CHEMICAL TOILETS, INC	04/05/2021	Regular	0.00	140.00	52720
838	BIBLIONIX	04/05/2021	Regular	0.00	1,200.00	52721
949	BORDER STATES ELECTRIC SUPPLY	04/05/2021	Regular	0.00	4,488.14	52722
932	BURNS ARCHITECTURE,LLC	04/05/2021	Regular	0.00	6,133.00	52723
2382	C&J CABLE	04/05/2021	Regular	0.00	75.00	52724
2698	CITY OF DENTON	04/05/2021	Regular	0.00	200.00	52725
2429	CONCHO BUSINESS SOLUTIONS	04/05/2021	Regular	0.00	137.72	52726
1076	CROSS TEXAS SUPPLY LLC.	04/05/2021	Regular	0.00	111.60	52727
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	04/05/2021	Regular	0.00	55.12	52728
2011	DEPARTMENT OF TREASURY	04/05/2021	Regular	0.00	891.39	52729
211	DIRECT ENERGY BUSINESS	04/05/2021	Regular	0.00	11.68	52730
2669	HILLIARD OFFICE SOLUTIONS	04/05/2021	Regular	0.00	460.76	52731
1298	I B M CORPORATION	04/05/2021	Regular	0.00	6,602.55	52732
1982	Jerry's Welding Service, Inc	04/05/2021	Regular	0.00	48.02	52733
2262	MARY ABALOS	04/05/2021	Regular	0.00	106.09	52734
2288	MIDAMERICA BOOKS	04/05/2021	Regular	0.00	133.65	52735
2699	ONYX GENERAL CONTRACTORS, LLC	04/05/2021	Regular	0.00	141,413.66	52736
955	PECOS COUNTY AUDITOR	04/05/2021	Regular	0.00	33.30	52737
2691	PREMIER WATERWORKS, INC	04/05/2021	Regular	0.00	13,635.00	52738
147	QUILL CORPORATION	04/05/2021	Regular	0.00	66.14	52739
147	QUILL CORPORATION	04/05/2021	Regular	0.00	159.85	52740
147	QUILL CORPORATION	04/05/2021	Regular	0.00	204.14	52741
147	QUILL CORPORATION	04/05/2021	Regular	0.00	15.96	52742
147	QUILL CORPORATION	04/05/2021	Regular	0.00	14.59	52743
522	SIMS PLASTICS, INC	04/05/2021	Regular	0.00	216.42	52744
703	STONES HOME CENTER	04/05/2021	Regular	0.00	1,529.35	52745
759	TIFCO INDUSTRIES	04/05/2021	Regular	0.00	125.31	52746
2626	TURF AND SOIL MANAGEMENT	04/05/2021	Regular	0.00	2,500.00	52747
158	UNIFIRST CORPORATION	04/05/2021	Regular	0.00	208.21	52748
2687	VIVIAN VENEGAS	04/05/2021	Regular	0.00	603.66	52749
98	WAGNER SUPPLY	04/05/2021	Regular	0.00	145.03	52750
328	ZENO OFFICE SOLUTIONS	04/05/2021	Regular	0.00	1,072.64	52751
498	A T & T	04/06/2021	Regular	0.00	638.71	52752
1064	BUSINESS CARD	04/06/2021	Regular	0.00	10,600.95	52753
37	CITY OF MCCAMEY	04/06/2021	Regular	0.00	5,599.56	52754
36	CITY OF RANKIN	04/06/2021	Regular	0.00	9,223.00	52755
211	DIRECT ENERGY BUSINESS	04/06/2021	Regular	0.00	389.38	52756
271	HILLIARD OFFICE SOLUTIONS	04/06/2021	Regular	0.00	100.00	52757
273	PILOT THOMAS LOGISTICS	04/06/2021	Regular	0.00	4,444.34	52758
317	PILOT THOMAS LOGISTICS, LLC	04/06/2021	Regular	0.00	6,877.08	52759
94	REPUBLIC SERVICES #688	04/06/2021	Regular	0.00	1,419.69	52760
1201	VERIZON WIRELESS	04/06/2021	Regular	0.00	519.45	52761
2543	AUSTIN SMITH	04/09/2021	Regular	0.00	420.00	52762
434	A T & T	04/15/2021	Regular	0.00	505.44	52763
2309	BIG BEND TELEPHONE CO. INC.	04/15/2021	Regular	0.00	322.64	52764
211	DIRECT ENERGY BUSINESS	04/15/2021	Regular	0.00	3,333.38	52765
954	GREAT AMERICA LEASING CORP	04/15/2021	Regular	0.00	359.00	52766

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
271	HILLIARD OFFICE SOLUTIONS	04/15/2021	Regular	0.00	75.05	52767
813	AFFILIATED FOOD SERVICE	04/19/2021	Regular	0.00	7,068.36	52768
2676	AGUILLON IRRIGATION & CONSULTING	04/19/2021	Regular	0.00	78,651.00	52769
1018	AMERICAN CLEANING SYSTEM	04/19/2021	Regular	0.00	170.00	52770
2659	ARAMARK	04/19/2021	Regular	0.00	450.83	52771
2463	AXON ENTERPRISE, INC	04/19/2021	Regular	0.00	287.40	52772
561	B & W CHEMICAL TOILETS, INC	04/19/2021	Regular	0.00	140.00	52773
438	BAKER & TAYLOR	04/19/2021	Regular	0.00	83.04	52774
311	BILL WILLIAMS TIRE CENTER	04/19/2021	Regular	0.00	246.11	52775
305	B-LINE FILTER & SUPPLY INC	04/19/2021	Regular	0.00	240.35	52776
959	BURKE WELDING SUPPLY & TOOL CO	04/19/2021	Regular	0.00	152.00	52777
2429	CONCHO BUSINESS SOLUTIONS	04/19/2021	Regular	0.00	1,262.20	52778
2703	DARVILLE	04/19/2021	Regular	0.00	4,263.06	52779
2194	DAVID A. KOCH, PH.D.	04/19/2021	Regular	0.00	350.00	52780
743	DAVID PECK	04/19/2021	Regular	0.00	250.00	52781
2011	DEPARTMENT OF TREASURY	04/19/2021	Regular	0.00	45.00	52782
957	DYNA SYSTEMS	04/19/2021	Regular	0.00	130.90	52783
1199	GAIL'S FLAGS & GOLF CRSE ACC	04/19/2021	Regular	0.00	1,105.46	52784
35	GOVERNMENT FORMS AND SUPPLIES	04/19/2021	Regular	0.00	986.44	52785
50	GRADYS WESTERN SUPPLY CO INC	04/19/2021	Regular	0.00	4,242.56	52786
223	HOUSE OF CHEMICALS	04/19/2021	Regular	0.00	95.87	52787
2701	ICMA MEMBERSHIP RENEWALS	04/19/2021	Regular	0.00	200.00	52788
84	INSITE TOWERS LLC	04/19/2021	Regular	0.00	175.00	52789
556	J'S SERVICE CENTER	04/19/2021	Regular	0.00	7.00	52790
820	LEON PATRICK WATER STATION	04/19/2021	Regular	0.00	80.00	52791
2287	LOOKOUT BOOKS	04/19/2021	Regular	0.00	104.79	52792
677	LOU'S CLINICAL LAB INC DSC	04/19/2021	Regular	0.00	40.00	52793
585	LOWES PAY AND SAVE INC/A RECEV	04/19/2021	Regular	0.00	83.58	52794
140	MAYFIELD PAPER COMPANY	04/19/2021	Regular	0.00	3,325.65	52795
2512	MCCAMEY PHARMACY	04/19/2021	Regular	0.00	352.59	52796
2522	McKESSON MEDICAL-SURGICAL	04/19/2021	Regular	0.00	114.15	52797
613	METRO EQUIPMENT & RENTAL CO	04/19/2021	Regular	0.00	591.15	52798
2629	ODESSA FIBERGLASS TANK DIVISION	04/19/2021	Regular	0.00	23,950.00	52799
2630	OLSON LAW OFFICE, PLLC	04/19/2021	Regular	0.00	56.00	52800
2630	OLSON LAW OFFICE, PLLC	04/19/2021	Regular	0.00	500.00	52801
2351	PERMIAN FIRE AND SAFETY LLC	04/19/2021	Regular	0.00	59.00	52802
64	PINNACLE PROPANE	04/19/2021	Regular	0.00	12.50	52803
147	QUILL CORPORATION	04/19/2021	Regular	0.00	366.94	52804
147	QUILL CORPORATION	04/19/2021	Regular	0.00	95.99	52805
189	RANKIN CTY HOSPITAL DISTRICT	04/19/2021	Regular	0.00	73.69	52806
2702	RICK'S BACKFLOW & PLUMMING, LLC	04/19/2021	Regular	0.00	603.90	52807
491	SECURED DOCUMENT SHREDDING	04/19/2021	Regular	0.00	90.00	52808
1376	SIERRA SPRINGS	04/19/2021	Regular	0.00	133.67	52809
522	SIMS PLASTICS, INC	04/19/2021	Regular	0.00	1,125.25	52810
756	SYMBOLARTS, LLC	04/19/2021	Regular	0.00	230.00	52811
2053	TDCAA	04/19/2021	Regular	0.00	50.00	52812
2301	TMS SOUTH, INC	04/19/2021	Regular	0.00	479.39	52813
2170	TOOLS PLUS INDUSTRIES L.L.C	04/19/2021	Regular	0.00	265.71	52814
158	UNIFIRST CORPORATION	04/19/2021	Regular	0.00	245.45	52815
1149	UNITED DIESEL SERVICE	04/19/2021	Regular	0.00	6,760.15	52816
103	UPTON CTY LIVESTOCK PROT ASSOC	04/19/2021	Regular	0.00	6,583.00	52817
1125	VULCAN CONSTRUCTION MAT LP	04/19/2021	Regular	0.00	2,134.88	52818
246	WARREN CAT	04/19/2021	Regular	0.00	1,873.67	52819
101	WEST PAYMENT CENTER	04/19/2021	Regular	0.00	679.35	52820
101	WEST PAYMENT CENTER	04/19/2021	Regular	0.00	160.12	52821
101	WEST PAYMENT CENTER	04/19/2021	Regular	0.00	465.80	52822
442	WEST TEXAS CENTERS	04/19/2021	Regular	0.00	-480.00	52823
442	WEST TEXAS CENTERS	04/19/2021	Regular	0.00	480.00	52823
772	WEST TEXAS FIRE EXTINGUISHER	04/19/2021	Regular	0.00	311.99	52824
616	CLERK,8TH COURT OF APPEALS	04/26/2021	Regular	0.00	145.00	52825
531	OMNIBASE SERVICES OF TEXAS	04/26/2021	Regular	0.00	204.00	52826

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	04/26/2021	Regular	0.00	3,800.04	52827
290	STATE COMPTRROLLER	04/26/2021	Regular	0.00	105.00	52828
290	STATE COMPTRROLLER	04/26/2021	Regular	0.00	20,199.91	52829
290	STATE COMPTRROLLER	04/26/2021	Regular	0.00	5.00	52830
290	STATE COMPTRROLLER	04/26/2021	Regular	0.00	2,805.00	52831
290	STATE COMPTRROLLER	04/26/2021	Regular	0.00	61.20	52832
290	STATE COMPTRROLLER	04/26/2021	Regular	0.00	1,420.00	52833
24	AFLAC REMITTANCE PROC SERVICE	04/26/2021	Regular	0.00	3,308.82	52834
1082	LEGALSHIELD	04/26/2021	Regular	0.00	82.70	52835
1517	STANDARD INSURANCE COMPANY	04/26/2021	Regular	0.00	809.55	52836
2678	THE STANDARD INSURANCE COMPANY	04/26/2021	Regular	0.00	930.09	52837
26	WASHINGTON NATIONAL INS CO	04/26/2021	Regular	0.00	4,795.35	52838
382	EMPLOYEES BENEFIT TRUST FD	04/26/2021	Regular	0.00	9,200.00	52839
475	SECURITY BENEFIT LIFE	04/26/2021	Regular	0.00	1,745.00	52840
289	UPTON COUNTY GENERAL FD	04/26/2021	Regular	0.00	9,682.28	52841
498	A T & T	04/26/2021	Regular	0.00	2,132.65	52842
1120	A T & T	04/26/2021	Regular	0.00	106.50	52843
2676	AGUILLON IRRIGATION & CONSULTING	04/26/2021	Regular	0.00	43,000.00	52844
2659	ARAMARK	04/26/2021	Regular	0.00	314.24	52845
631	AUSTIN TURF & TRACTOR	04/26/2021	Regular	0.00	6,371.44	52846
659	A-Z COMMUNICATIONS	04/26/2021	Regular	0.00	600.00	52847
2134	BLUEGLOBES,LLC	04/26/2021	Regular	0.00	892.37	52848
740	BRADLEY EASTERLING	04/26/2021	Regular	0.00	750.00	52849
2429	CONCHO BUSINESS SOLUTIONS	04/26/2021	Regular	0.00	746.40	52850
2696	CUSTER & WRIGHT OPERATING, INC	04/26/2021	Regular	0.00	3,600.00	52851
211	DIRECT ENERGY BUSINESS	04/26/2021	Regular	0.00	6,194.94	52852
201	DIRECT T V	04/26/2021	Regular	0.00	87.58	52853
465	ELECTION SYSTEMS & SOFTWARE	04/26/2021	Regular	0.00	947.16	52854
1199	GAIL'S FLAGS & GOLF CRSE ACC	04/26/2021	Regular	0.00	254.98	52855
923	J & T REFRIGERATION	04/26/2021	Regular	0.00	726.50	52856
785	KONICA MINOLTA PREMIER FINANCE	04/26/2021	Regular	0.00	392.53	52857
2268	LILLY A. PLUMMER	04/26/2021	Regular	0.00	500.00	52858
2268	LILLY A. PLUMMER	04/26/2021	Regular	0.00	500.00	52859
2288	MIDAMERICA BOOKS	04/26/2021	Regular	0.00	94.75	52860
273	PILOT THOMAS LOGISTICS	04/26/2021	Regular	0.00	4,734.11	52861
930	PURCHASE POWER	04/26/2021	Regular	0.00	300.00	52862
147	QUILL CORPORATION	04/26/2021	Regular	0.00	28.58	52863
147	QUILL CORPORATION	04/26/2021	Regular	0.00	474.72	52864
189	RANKIN CTY HOSPITAL DISTRICT	04/26/2021	Regular	0.00	3,702.99	52865
778	SHAMROCK STEEL SALES, INC	04/26/2021	Regular	0.00	890.00	52866
1376	SIERRA SPRINGS	04/26/2021	Regular	0.00	77.29	52867
2238	SYNCB/AMAZON	04/26/2021	Regular	0.00	176.13	52868
83	TEXAS GAS SERVICE	04/26/2021	Regular	0.00	1,625.18	52869
985	THE CRANE NEWS	04/26/2021	Regular	0.00	954.15	52870
759	TIFCO INDUSTRIES	04/26/2021	Regular	0.00	278.85	52871
2626	TURF AND SOIL MANAGEMENT	04/26/2021	Regular	0.00	3,200.00	52872
1149	UNITED DIESEL SERVICE	04/26/2021	Regular	0.00	1,549.46	52873
98	WAGNER SUPPLY	04/26/2021	Regular	0.00	150.57	52874
246	WARREN CAT	04/26/2021	Regular	0.00	134.31	52875
546	TX CHILD SUPP DISBURSEMENT	04/08/2021	Bank Draft	0.00	1,123.39	DFT0002461
2681	NEW MEXICO CHILD SUPPORT	04/08/2021	Bank Draft	0.00	145.85	DFT0002462
1388	INTERNAL REVENUE SERVICE	04/09/2021	Bank Draft	0.00	22,851.08	DFT0002463
1388	INTERNAL REVENUE SERVICE	04/09/2021	Bank Draft	0.00	5,344.12	DFT0002464
1388	INTERNAL REVENUE SERVICE	04/09/2021	Bank Draft	0.00	16,602.49	DFT0002465
546	TX CHILD SUPP DISBURSEMENT	04/22/2021	Bank Draft	0.00	1,123.39	DFT0002475
2681	NEW MEXICO CHILD SUPPORT	04/22/2021	Bank Draft	0.00	145.85	DFT0002476
1388	INTERNAL REVENUE SERVICE	04/23/2021	Bank Draft	0.00	22,451.86	DFT0002477
1388	INTERNAL REVENUE SERVICE	04/23/2021	Bank Draft	0.00	5,250.72	DFT0002478
1388	INTERNAL REVENUE SERVICE	04/23/2021	Bank Draft	0.00	16,251.04	DFT0002479
1388	INTERNAL REVENUE SERVICE	04/24/2021	Bank Draft	0.00	-253.06	DFT0002483
1388	INTERNAL REVENUE SERVICE	04/24/2021	Bank Draft	0.00	-59.18	DFT0002484

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	04/24/2021	Bank Draft	0.00	-96.60	DFT0002485
1388	INTERNAL REVENUE SERVICE	04/24/2021	Bank Draft	0.00	253.06	DFT0002486
1388	INTERNAL REVENUE SERVICE	04/24/2021	Bank Draft	0.00	59.18	DFT0002487
1388	INTERNAL REVENUE SERVICE	04/24/2021	Bank Draft	0.00	96.60	DFT0002488

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	162	0.00	542,295.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-480.00
Bank Drafts	16	16	0.00	91,289.79
EFT's	5	1	0.00	56,151.44
	236	180	0.00	689,257.10

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
1517	STANDARD INSURANCE COMPANY	04/05/2021	Regular	0.00	233.82	95234
1517	STANDARD INSURANCE COMPANY	04/05/2021	Regular	0.00	237.42	95235
1517	STANDARD INSURANCE COMPANY	04/05/2021	Regular	0.00	233.82	95236
1517	STANDARD INSURANCE COMPANY	04/26/2021	Regular	0.00	267.33	95237
382	EMPLOYEES BENEFIT TRUST FD	04/26/2021	Regular	0.00	1,345.01	95238

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	2,317.40
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
	5	5	0.00	2,317.40

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	04/26/2021	EFT	0.00	1,276.14	132
2392	CORNERSTONE PROGRAM	04/15/2021	Regular	0.00	2,175.00	60631
1201	VERIZON WIRELESS	04/26/2021	Regular	0.00	198.58	60632
382	EMPLOYEES BENEFIT TRUST FD	04/26/2021	Regular	0.00	280.00	60633
289	UPTON COUNTY GENERAL FD	04/26/2021	Regular	0.00	382.78	60634
1388	INTERNAL REVENUE SERVICE	04/09/2021	Bank Draft	0.00	109.26	DFT0002467
1388	INTERNAL REVENUE SERVICE	04/09/2021	Bank Draft	0.00	467.12	DFT0002468
1388	INTERNAL REVENUE SERVICE	04/09/2021	Bank Draft	0.00	184.62	DFT0002469
1388	INTERNAL REVENUE SERVICE	04/23/2021	Bank Draft	0.00	122.08	DFT0002471
1388	INTERNAL REVENUE SERVICE	04/23/2021	Bank Draft	0.00	521.88	DFT0002472
1388	INTERNAL REVENUE SERVICE	04/23/2021	Bank Draft	0.00	231.79	DFT0002473

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	3,036.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,636.75
EFT's	2	1	0.00	1,276.14
	19	11	0.00	5,949.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	171	0.00	547,649.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-480.00
Bank Drafts	22	22	0.00	92,926.54
EFT's	7	2	0.00	57,427.58
	260	196	0.00	697,523.75

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	4/2021	2,317.40
17	UPTON/REAGAN JUVENILE PROBATION FUND	4/2021	5,949.25
99	POOLED CASH FUND	4/2021	689,257.10
			697,523.75