



Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	08/27/2021	EFT	0.00	54,743.38	136
813	AFFILIATED FOOD SERVICE	08/02/2021	Regular	0.00	7,620.70	53434
2676	AGUILLON IRRIGATION & CONSULTING	08/02/2021	Regular	0.00	44,000.00	53435
2659	ARAMARK	08/02/2021	Regular	0.00	132.59	53436
561	B & W CHEMICAL TOILETS, INC	08/02/2021	Regular	0.00	140.00	53437
573	BASIN WATER SOLUTIONS	08/02/2021	Regular	0.00	202.74	53438
872	BWI DALLAS/FT.WORTH	08/02/2021	Regular	0.00	1,989.40	53439
36	CITY OF RANKIN	08/02/2021	Regular	0.00	9,050.50	53440
2429	CONCHO BUSINESS SOLUTIONS	08/02/2021	Regular	0.00	285.82	53441
2381	CONCHO VALLEY COUNCIL OF GOVERNMENTS	08/02/2021	Regular	0.00	72.00	53442
344	CROCKETT COUNTY	08/02/2021	Regular	0.00	2,000.00	53443
35	GOVERNMENT FORMS AND SUPPLIES	08/02/2021	Regular	0.00	571.26	53444
50	GRADYS WESTERN SUPPLY CO INC	08/02/2021	Regular	0.00	2,789.08	53445
928	GRAINGER, INC.	08/02/2021	Regular	0.00	1,126.94	53446
1061	JONES BROS MFG., INC.	08/02/2021	Regular	0.00	1,896.06	53447
140	MAYFIELD PAPER COMPANY	08/02/2021	Regular	0.00	29.58	53448
2522	McKESSON MEDICAL-SURGICAL	08/02/2021	Regular	0.00	138.07	53449
147	QUILL CORPORATION	08/02/2021	Regular	0.00	71.85	53450
147	QUILL CORPORATION	08/02/2021	Regular	0.00	57.74	53451
147	QUILL CORPORATION	08/02/2021	Regular	0.00	305.58	53452
147	QUILL CORPORATION	08/02/2021	Regular	0.00	12.88	53453
147	QUILL CORPORATION	08/02/2021	Regular	0.00	240.92	53454
147	QUILL CORPORATION	08/02/2021	Regular	0.00	415.98	53455
147	QUILL CORPORATION	08/02/2021	Regular	0.00	47.18	53456
189	RANKIN CTY HOSPITAL DISTRICT	08/02/2021	Regular	0.00	190.40	53457
268	RANKIN DRIVE-IN GROCERY	08/02/2021	Regular	0.00	55.32	53458
2329	SKTR, INC	08/02/2021	Regular	0.00	420.86	53459
703	STONES HOME CENTER	08/02/2021	Regular	0.00	527.96	53460
527	TEXAS A&M AGRILIFE EXTENSION SERV	08/02/2021	Regular	0.00	55.00	53461
549	THE BOSWORTH COMPANY	08/02/2021	Regular	0.00	1,663.00	53462
330	TX COMM ON ENVIRONMENTAL QLTY	08/02/2021	Regular	0.00	71.63	53463
158	UNIFIRST CORPORATION	08/02/2021	Regular	0.00	201.29	53464
282	VOTEC	08/02/2021	Regular	0.00	4,576.16	53465
2230	WES-TEX PRESSURE WASHING	08/02/2021	Regular	0.00	1,650.00	53466
328	ZENO OFFICE SOLUTIONS	08/02/2021	Regular	0.00	1,072.64	53467
932	BURNS ARCHITECTURE,LLC	08/06/2021	Regular	0.00	6,133.00	53468
2699	ONYX GENERAL CONTRACTORS, LLC	08/06/2021	Regular	0.00	195,225.00	53469
2699	ONYX GENERAL CONTRACTORS, LLC	08/06/2021	Regular	0.00	138,800.99	53470
2531	AP KUBOTA	08/06/2021	Regular	0.00	118.08	53471
2659	ARAMARK	08/06/2021	Regular	0.00	314.23	53472
438	BAKER & TAYLOR	08/06/2021	Regular	0.00	34.44	53473
120	BASCO SUPPLY COMPANY, INC.	08/06/2021	Regular	0.00	222.71	53474
959	BURKE WELDING SUPPLY & TOOL CO	08/06/2021	Regular	0.00	152.00	53475
1064	BUSINESS CARD	08/06/2021	Regular	0.00	13,073.64	53476
37	CITY OF MCCAMEY	08/06/2021	Regular	0.00	15,779.92	53477
1076	CROSS TEXAS SUPPLY LLC.	08/06/2021	Regular	0.00	111.60	53478
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	08/06/2021	Regular	0.00	55.12	53479
211	DIRECT ENERGY BUSINESS	08/06/2021	Regular	0.00	401.41	53480
2315	FORT STOCKTON PIONEER	08/06/2021	Regular	0.00	60.00	53481
1298	I B M CORPORATION	08/06/2021	Regular	0.00	6,602.55	53482
140	MAYFIELD PAPER COMPANY	08/06/2021	Regular	0.00	1,628.49	53483
273	PILOT THOMAS LOGISTICS	08/06/2021	Regular	0.00	5,601.50	53484
59	POSTMASTER, RANKIN	08/06/2021	Regular	0.00	480.00	53485
147	QUILL CORPORATION	08/06/2021	Regular	0.00	62.97	53486

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
805	REBECCA LUMBRERAS	08/06/2021	Regular	0.00	305.80	53487
491	SECURED DOCUMENT SHREDDING	08/06/2021	Regular	0.00	104.00	53488
2379	SHADY ACRE WATER STATION	08/06/2021	Regular	0.00	5.00	53489
1376	SIERRA SPRINGS	08/06/2021	Regular	0.00	51.48	53490
549	THE BOSWORTH COMPANY	08/06/2021	Regular	0.00	1,720.00	53491
1201	VERIZON WIRELESS	08/06/2021	Regular	0.00	571.01	53492
98	WAGNER SUPPLY	08/06/2021	Regular	0.00	325.58	53493
246	WARREN CAT	08/06/2021	Regular	0.00	2,751.36	53494
2511	WEE CARE DENTAL PA	08/06/2021	Regular	0.00	704.00	53495
813	AFFILIATED FOOD SERVICE	08/11/2021	Regular	0.00	2,990.34	53496
2659	ARAMARK	08/11/2021	Regular	0.00	143.78	53497
2309	BIG BEND TELEPHONE CO. INC.	08/11/2021	Regular	0.00	322.33	53498
376	CURTIS & CURTIS, INC.	08/11/2021	Regular	0.00	325.59	53499
43	DECOTY COFFEE COMPANY	08/11/2021	Regular	0.00	254.60	53500
211	DIRECT ENERGY BUSINESS	08/11/2021	Regular	0.00	918.35	53501
957	DYNA SYSTEMS	08/11/2021	Regular	0.00	136.94	53502
954	GREAT AMERICA LEASING CORP	08/11/2021	Regular	0.00	359.00	53503
271	HILLIARD OFFICE SOLUTIONS	08/11/2021	Regular	0.00	187.45	53504
84	INSITE TOWERS LLC	08/11/2021	Regular	0.00	175.00	53505
1031	JEFF A WOFFORD	08/11/2021	Regular	0.00	2,740.00	53506
585	LOWES PAY AND SAVE INC/A RECEV	08/11/2021	Regular	0.00	19.04	53507
534	MIDKIFF FARMERS COOP INC	08/11/2021	Regular	0.00	1.69	53508
2125	MITCH UPCHURCH	08/11/2021	Regular	0.00	1,605.30	53509
2724	MTR CONSTRUCTION & CONSULTING LLC	08/11/2021	Regular	0.00	840.00	53510
2725	NATIONWIDE CHEMICAL PRODUCTS	08/11/2021	Regular	0.00	441.60	53511
2006	PBMATERIALS	08/11/2021	Regular	0.00	442.62	53512
64	PINNACLE PROPANE	08/11/2021	Regular	0.00	15.50	53513
59	POSTMASTER, RANKIN	08/11/2021	Regular	0.00	144.00	53514
930	PURCHASE POWER	08/11/2021	Regular	0.00	2,020.99	53515
147	QUILL CORPORATION	08/11/2021	Regular	0.00	10.99	53516
147	QUILL CORPORATION	08/11/2021	Regular	0.00	101.40	53517
147	QUILL CORPORATION	08/11/2021	Regular	0.00	242.92	53518
147	QUILL CORPORATION	08/11/2021	Regular	0.00	128.17	53519
94	REPUBLIC SERVICES #688	08/11/2021	Regular	0.00	1,704.00	53520
1582	SHAFFER NICHOLS FUNERAL HOME	08/11/2021	Regular	0.00	2,690.00	53521
2329	SKTR, INC	08/11/2021	Regular	0.00	53.49	53522
759	TIFCO INDUSTRIES	08/11/2021	Regular	0.00	623.13	53523
408	TX DEPARTMENT OF AGRICULTURE	08/11/2021	Regular	0.00	75.00	53524
98	WAGNER SUPPLY	08/11/2021	Regular	0.00	45.95	53525
2380	ADRIAN A. VALADEZ	08/16/2021	Regular	0.00	2,360.00	53526
573	BASIN WATER SOLUTIONS	08/16/2021	Regular	0.00	273.07	53527
2429	CONCHO BUSINESS SOLUTIONS	08/16/2021	Regular	0.00	22.57	53528
35	GOVERNMENT FORMS AND SUPPLIES	08/16/2021	Regular	0.00	690.04	53529
271	HILLIARD OFFICE SOLUTIONS	08/16/2021	Regular	0.00	42.43	53530
223	HOUSE OF CHEMICALS	08/16/2021	Regular	0.00	134.95	53531
366	MARTHA SILVA	08/16/2021	Regular	0.00	220.64	53532
241	MID-AMERICAN RESEARCH CHEMICAL	08/16/2021	Regular	0.00	1,502.99	53533
534	MIDKIFF FARMERS COOP INC	08/16/2021	Regular	0.00	676.20	53534
2006	PBMATERIALS	08/16/2021	Regular	0.00	433.62	53535
759	TIFCO INDUSTRIES	08/16/2021	Regular	0.00	269.91	53536
2132	TX DEPT OF MOTOR VEHICLES	08/16/2021	Regular	0.00	1,380.00	53537
101	WEST PAYMENT CENTER	08/16/2021	Regular	0.00	465.80	53538
2677	KDC ASSOCIATES	08/23/2021	Regular	0.00	2,230.00	53539
263	A C S	08/23/2021	Regular	0.00	800.00	53540
263	A C S	08/23/2021	Regular	0.00	-800.00	53540
1120	A T & T	08/23/2021	Regular	0.00	106.50	53541
40	A T & T	08/23/2021	Regular	0.00	562.87	53542
813	AFFILIATED FOOD SERVICE	08/23/2021	Regular	0.00	6,097.46	53543
2676	AGUILLON IRRIGATION & CONSULTING	08/23/2021	Regular	0.00	52,500.00	53544
438	BAKER & TAYLOR	08/23/2021	Regular	0.00	156.89	53545
2429	CONCHO BUSINESS SOLUTIONS	08/23/2021	Regular	0.00	1,170.72	53546

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1076	CROSS TEXAS SUPPLY LLC.	08/23/2021	Regular	0.00	431.30	53547
211	DIRECT ENERGY BUSINESS	08/23/2021	Regular	0.00	10,931.53	53548
2133	DIRECTV	08/23/2021	Regular	0.00	87.58	53549
50	GRADYS WESTERN SUPPLY CO INC	08/23/2021	Regular	0.00	3,552.95	53550
1031	JEFF A WOFFORD	08/23/2021	Regular	0.00	1,932.00	53551
785	KONICA MINOLTA PREMIER FINANCE	08/23/2021	Regular	0.00	392.53	53552
2726	ALL AMERICAN CHEVROLET OF ODESSA#26	08/23/2021	Regular	0.00	180.00	53553
2324	MAGNOLIA JOURNAL	08/23/2021	Regular	0.00	20.00	53554
366	MARTHA SILVA	08/23/2021	Regular	0.00	340.48	53555
2512	MCCAMEY PHARMACY	08/23/2021	Regular	0.00	425.81	53556
2006	PBMATERIALS	08/23/2021	Regular	0.00	632.97	53557
774	PETRO COMMUNICATIONS, INC	08/23/2021	Regular	0.00	2,983.75	53558
273	PILOT THOMAS LOGISTICS	08/23/2021	Regular	0.00	4,565.47	53559
424	PITNEY BOWES INC	08/23/2021	Regular	0.00	337.53	53560
147	QUILL CORPORATION	08/23/2021	Regular	0.00	15.98	53561
147	QUILL CORPORATION	08/23/2021	Regular	0.00	133.92	53562
898	SOUTH PLAINS FORENSIC PATH.	08/23/2021	Regular	0.00	2,200.00	53563
1675	STOCKTON FORD, INC.	08/23/2021	Regular	0.00	1,241.82	53564
83	TEXAS GAS SERVICE	08/23/2021	Regular	0.00	1,665.55	53565
1066	TX COMPTROLLER OF PUB ACCOUNTS	08/23/2021	Regular	0.00	28.00	53566
158	UNIFIRST CORPORATION	08/23/2021	Regular	0.00	364.60	53567
98	WAGNER SUPPLY	08/23/2021	Regular	0.00	45.95	53568
246	WARREN CAT	08/23/2021	Regular	0.00	10,353.50	53569
442	WEST TEXAS CENTERS	08/23/2021	Regular	0.00	342.00	53570
674	WEST TEXAS WINDSHIELDS	08/23/2021	Regular	0.00	351.00	53571
673	XEROX CORPORATION	08/23/2021	Regular	0.00	176.82	53572
16	YELLOWHOUSE MACHINERY CO.	08/23/2021	Regular	0.00	1,768.81	53573
2630	OLSON LAW OFFICE, PLLC	08/23/2021	Regular	0.00	800.00	53574
382	EMPLOYEES BENEFIT TRUST FD	08/27/2021	Regular	0.00	9,200.00	53575
475	SECURITY BENEFIT LIFE	08/27/2021	Regular	0.00	1,645.00	53576
289	UPTON COUNTY GENERAL FD	08/27/2021	Regular	0.00	9,390.05	53577
498	A T & T	08/27/2021	Regular	0.00	2,134.42	53578
211	DIRECT ENERGY BUSINESS	08/27/2021	Regular	0.00	3,392.73	53579
201	DIRECT T V	08/27/2021	Regular	0.00	98.25	53580
2121	DISH	08/27/2021	Regular	0.00	6.00	53581
271	HILLIARD OFFICE SOLUTIONS	08/27/2021	Regular	0.00	50.00	53582
1	LARRY HOLLINGSWORTH	08/27/2021	Regular	0.00	102.04	53583
2727	PERMIAN BASIN CSCD	08/27/2021	Regular	0.00	800.00	53584
317	PILOT THOMAS LOGISTICS, LLC	08/27/2021	Regular	0.00	9,932.31	53585
1376	SIERRA SPRINGS	08/27/2021	Regular	0.00	157.37	53586
24	AFLAC REMITTANCE PROC SERVICE	08/27/2021	Regular	0.00	3,308.82	53587
1082	LEGALSHIELD	08/27/2021	Regular	0.00	82.70	53588
1517	STANDARD INSURANCE COMPANY	08/27/2021	Regular	0.00	994.15	53589
2678	THE STANDARD INSURANCE COMPANY	08/27/2021	Regular	0.00	876.09	53590
26	WASHINGTON NATIONAL INS CO	08/27/2021	Regular	0.00	4,623.48	53591
546	TX CHILD SUPP DISBURSEMENT	08/12/2021	Bank Draft	0.00	1,123.39	DFT0002584
2681	NEW MEXICO CHILD SUPPORT	08/12/2021	Bank Draft	0.00	145.85	DFT0002585
1388	INTERNAL REVENUE SERVICE	08/13/2021	Bank Draft	0.00	22,376.34	DFT0002586
1388	INTERNAL REVENUE SERVICE	08/13/2021	Bank Draft	0.00	5,233.04	DFT0002587
1388	INTERNAL REVENUE SERVICE	08/13/2021	Bank Draft	0.00	16,023.48	DFT0002588
1388	INTERNAL REVENUE SERVICE	08/13/2021	Bank Draft	0.00	1,375.44	DFT0002589
1388	INTERNAL REVENUE SERVICE	08/13/2021	Bank Draft	0.00	321.60	DFT0002590
1388	INTERNAL REVENUE SERVICE	08/13/2021	Bank Draft	0.00	253.50	DFT0002591
546	TX CHILD SUPP DISBURSEMENT	08/26/2021	Bank Draft	0.00	1,075.85	DFT0002595
2681	NEW MEXICO CHILD SUPPORT	08/26/2021	Bank Draft	0.00	145.85	DFT0002596
1388	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	21,912.56	DFT0002597
1388	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	5,124.58	DFT0002598
1388	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	15,866.82	DFT0002599
1388	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	156.12	DFT0002600
1388	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	36.50	DFT0002601

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	35.63	DFT0002602

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	158	0.00	660,028.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-800.00
Bank Drafts	16	16	0.00	91,206.55
EFT's	2	1	0.00	54,743.38
	234	176	0.00	805,178.03

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	08/02/2021	Regular	0.00	58,467.81	95249
1517	STANDARD INSURANCE COMPANY	08/27/2021	Regular	0.00	237.33	95250
1517	STANDARD INSURANCE COMPANY	08/27/2021	Regular	0.00	-237.33	95250
1517	STANDARD INSURANCE COMPANY	08/27/2021	Regular	0.00	267.33	95251

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	58,972.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-237.33
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	58,735.14

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	08/27/2021	EFT	0.00	1,205.48	136
2390	DRISKILL & BATES PSYCHOLOGY, PA	08/06/2021	Regular	0.00	1,100.00	60658
947	SATELLITE TRACKING OF PEOPLE	08/06/2021	Regular	0.00	763.00	60659
2476	JUVENILE PROB DEPT VAL VERDE COUNTY	08/11/2021	Regular	0.00	1,140.00	60660
2412	LUBBOCK COUNTY COURT HOUSE	08/23/2021	Regular	0.00	1,200.00	60661
382	EMPLOYEES BENEFIT TRUST FD	08/27/2021	Regular	0.00	280.00	60662
289	UPTON COUNTY GENERAL FD	08/27/2021	Regular	0.00	424.12	60663
1201	VERIZON WIRELESS	08/27/2021	Regular	0.00	198.14	60664
1388	INTERNAL REVENUE SERVICE	08/13/2021	Bank Draft	0.00	109.26	DFT0002592
1388	INTERNAL REVENUE SERVICE	08/13/2021	Bank Draft	0.00	467.12	DFT0002593
1388	INTERNAL REVENUE SERVICE	08/13/2021	Bank Draft	0.00	234.62	DFT0002594
1388	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	109.26	DFT0002603
1388	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	467.12	DFT0002604
1388	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	234.62	DFT0002605

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	7	0.00	5,105.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,622.00
EFT's	2	1	0.00	1,205.48
	23	14	0.00	7,932.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	168	0.00	724,105.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,037.33
Bank Drafts	22	22	0.00	92,828.55
EFT's	4	2	0.00	55,948.86
	260	194	0.00	871,845.91

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	8/2021	58,735.14
17	UPTON/REAGAN JUVENILE PROBATION FUND	8/2021	7,932.74
99	POOLED CASH FUND	8/2021	805,178.03
			871,845.91