



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	06/25/2021	EFT	0.00	54,590.90	134
498	A T & T	06/03/2021	Regular	0.00	3,700.68	53065
561	B & W CHEMICAL TOILETS, INC	06/03/2021	Regular	0.00	140.00	53066
1064	BUSINESS CARD	06/03/2021	Regular	0.00	8,354.29	53067
37	CITY OF MCCAMEY	06/03/2021	Regular	0.00	21,677.41	53068
36	CITY OF RANKIN	06/03/2021	Regular	0.00	7,684.70	53069
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	06/03/2021	Regular	0.00	55.12	53070
1298	I B M CORPORATION	06/03/2021	Regular	0.00	6,602.55	53071
1	LARRY HOLLINGSWORTH	06/03/2021	Regular	0.00	150.00	53072
273	PILOT THOMAS LOGISTICS	06/03/2021	Regular	0.00	5,906.97	53073
317	PILOT THOMAS LOGISTICS, LLC	06/03/2021	Regular	0.00	11,193.33	53074
1376	SIERRA SPRINGS	06/03/2021	Regular	0.00	110.95	53075
328	ZENO OFFICE SOLUTIONS	06/03/2021	Regular	0.00	1,102.80	53076
813	AFFILIATED FOOD SERVICE	06/07/2021	Regular	0.00	6,918.22	53077
1063	AMSOIL, INC.	06/07/2021	Regular	0.00	1,940.26	53078
1161	APPRISS INSIGHTS	06/07/2021	Regular	0.00	1,751.81	53079
2659	ARAMARK	06/07/2021	Regular	0.00	446.83	53080
438	BAKER & TAYLOR	06/07/2021	Regular	0.00	105.39	53081
1006	BARNES & NOBLE, INC	06/07/2021	Regular	0.00	232.86	53082
120	BASCO SUPPLY COMPANY, INC.	06/07/2021	Regular	0.00	686.90	53083
959	BURKE WELDING SUPPLY & TOOL CO	06/07/2021	Regular	0.00	152.00	53084
2382	C&J CABLE	06/07/2021	Regular	0.00	75.00	53085
2048	CHEYENNE TIRE COMPANY	06/07/2021	Regular	0.00	760.00	53086
182	COMMERCIAL ICE MACHINE COMPANY	06/07/2021	Regular	0.00	4,466.00	53087
2198	CRANE COUNTY FEED & SUPPLY	06/07/2021	Regular	0.00	579.68	53088
1076	CROSS TEXAS SUPPLY LLC.	06/07/2021	Regular	0.00	111.60	53089
2703	DARVILLE	06/07/2021	Regular	0.00	1,690.00	53090
743	DAVID PECK	06/07/2021	Regular	0.00	550.00	53091
2155	FAR WEST TEXAS COUNTY JUDGES & COMMISSIO	06/07/2021	Regular	0.00	375.00	53092
50	GRADYS WESTERN SUPPLY CO INC	06/07/2021	Regular	0.00	10,332.53	53093
2714	HALEY & OLSON PC	06/07/2021	Regular	0.00	1,556.25	53094
577	High Plains Radiology Assn	06/07/2021	Regular	0.00	67.00	53095
223	HOUSE OF CHEMICALS	06/07/2021	Regular	0.00	43.20	53096
93	JAMES D JEPSON	06/07/2021	Regular	0.00	1,160.00	53097
93	JAMES D JEPSON	06/07/2021	Regular	0.00	1,196.00	53098
2373	JASON D. DUNHAM, PH.D.	06/07/2021	Regular	0.00	1,000.00	53099
1031	JEFF A WOFFORD	06/07/2021	Regular	0.00	800.00	53100
1031	JEFF A WOFFORD	06/07/2021	Regular	0.00	660.00	53101
820	LEON PATRICK WATER STATION	06/07/2021	Regular	0.00	120.00	53102
2288	MIDAMERICA BOOKS	06/07/2021	Regular	0.00	79.80	53103
241	MID-AMERICAN RESEARCH CHEMICAL	06/07/2021	Regular	0.00	597.00	53104
534	MIDKIFF FARMERS COOP INC	06/07/2021	Regular	0.00	178.55	53105
1433	MIDLAND WINLECTRIC CO	06/07/2021	Regular	0.00	307.91	53106
790	MORGAN TEMPLETON	06/07/2021	Regular	0.00	1,440.00	53107
2630	OLSON LAW OFFICE, PLLC	06/07/2021	Regular	0.00	500.00	53108
2407	ORIG-EQUIP, INC	06/07/2021	Regular	0.00	6,032.00	53109
978	PAIGE TAMBUNGA SKEHAN	06/07/2021	Regular	0.00	590.77	53110
2572	PIVOT TECHNOLOGY SERVICES CORP	06/07/2021	Regular	0.00	6,096.54	53111
2042	PREMIER TRUCK GROUP	06/07/2021	Regular	0.00	90.13	53112
147	QUILL CORPORATION	06/07/2021	Regular	0.00	29.99	53113
147	QUILL CORPORATION	06/07/2021	Regular	0.00	99.47	53114
268	RANKIN DRIVE-IN GROCERY	06/07/2021	Regular	0.00	50.68	53115
522	SIMS PLASTICS, INC	06/07/2021	Regular	0.00	506.65	53116
703	STONES HOME CENTER	06/07/2021	Regular	0.00	4,361.14	53117

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
215	TEXAS ASSOCIATION OF COUNTIES	06/07/2021	Regular	0.00	150.00	53118
215	TEXAS ASSOCIATION OF COUNTIES	06/07/2021	Regular	0.00	150.00	53119
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	06/07/2021	Regular	0.00	43,674.00	53120
106	TEXAS ROAD AND SIGN SUPPLY	06/07/2021	Regular	0.00	27,897.65	53121
985	THE CRANE NEWS	06/07/2021	Regular	0.00	62.00	53122
2170	TOOLS PLUS INDUSTRIES L.L.C	06/07/2021	Regular	0.00	278.20	53123
158	UNIFIRST CORPORATION	06/07/2021	Regular	0.00	163.31	53124
1149	UNITED DIESEL SERVICE	06/07/2021	Regular	0.00	3,603.60	53125
2712	UPTON COUNTY HISTORICAL COMMISSION	06/07/2021	Regular	0.00	5,000.00	53126
1201	VERIZON WIRELESS	06/07/2021	Regular	0.00	525.66	53127
246	WARREN CAT	06/07/2021	Regular	0.00	1,720.95	53128
772	WEST TEXAS FIRE EXTINGUISHER	06/07/2021	Regular	0.00	173.77	53129
2690	WEST TEXAS UROLOGY	06/07/2021	Regular	0.00	228.00	53130
932	BURNS ARCHITECTURE,LLC	06/07/2021	Regular	0.00	6,133.00	53131
984	4-A PEST CONTROL	06/10/2021	Regular	0.00	250.00	53132
396	AMISTAD MOTORS, LLP	06/10/2021	Regular	0.00	1,322.12	53133
2659	ARAMARK	06/10/2021	Regular	0.00	134.59	53134
573	BASIN WATER SOLUTIONS	06/10/2021	Regular	0.00	1,346.11	53135
332	BEARDSLEE AUTOMOTIVE & SUPPLY	06/10/2021	Regular	0.00	327.15	53136
2309	BIG BEND TELEPHONE CO. INC.	06/10/2021	Regular	0.00	322.64	53137
311	BILL WILLIAMS TIRE CENTER	06/10/2021	Regular	0.00	520.00	53138
2715	CIVICPLUS LLC	06/10/2021	Regular	0.00	4,890.42	53139
43	DECOTY COFFEE COMPANY	06/10/2021	Regular	0.00	116.50	53140
211	DIRECT ENERGY BUSINESS	06/10/2021	Regular	0.00	676.01	53141
957	DYNA SYSTEMS	06/10/2021	Regular	0.00	139.67	53142
600	GLASSCOCK CHEVROLET, INC	06/10/2021	Regular	0.00	1,204.00	53143
35	GOVERNMENT FORMS AND SUPPLIES	06/10/2021	Regular	0.00	1,306.55	53144
1563	HILL COUNTRY SOFTWARE	06/10/2021	Regular	0.00	7,830.00	53145
271	HILLIARD OFFICE SOLUTIONS	06/10/2021	Regular	0.00	286.27	53146
84	INSITE TOWERS LLC	06/10/2021	Regular	0.00	175.00	53147
1061	JONES BROS MFG., INC.	06/10/2021	Regular	0.00	204.17	53148
585	LOWES PAY AND SAVE INC/A RECEV	06/10/2021	Regular	0.00	18.58	53149
140	MAYFIELD PAPER COMPANY	06/10/2021	Regular	0.00	1,735.16	53150
2512	MCCAMEY PHARMACY	06/10/2021	Regular	0.00	198.99	53151
534	MIDKIFF FARMERS COOP INC	06/10/2021	Regular	0.00	158.20	53152
251	MORRISON SUPPLY COMPANY	06/10/2021	Regular	0.00	89.67	53153
64	PINNACLE PROPANE	06/10/2021	Regular	0.00	11.50	53154
424	PITNEY BOWES INC	06/10/2021	Regular	0.00	1,037.49	53155
147	QUILL CORPORATION	06/10/2021	Regular	0.00	472.03	53156
147	QUILL CORPORATION	06/10/2021	Regular	0.00	273.98	53157
147	QUILL CORPORATION	06/10/2021	Regular	0.00	14.99	53158
189	RANKIN CTY HOSPITAL DISTRICT	06/10/2021	Regular	0.00	2,779.36	53159
268	RANKIN DRIVE-IN GROCERY	06/10/2021	Regular	0.00	58.55	53160
94	REPUBLIC SERVICES #688	06/10/2021	Regular	0.00	1,689.44	53161
1582	SHAFFER NICHOLS FUNERAL HOME	06/10/2021	Regular	0.00	857.50	53162
246	WARREN CAT	06/10/2021	Regular	0.00	4,713.76	53163
101	WEST PAYMENT CENTER	06/10/2021	Regular	0.00	679.35	53164
101	WEST PAYMENT CENTER	06/10/2021	Regular	0.00	465.80	53165
1046	WOOTEN SEPTIC TANK CO	06/10/2021	Regular	0.00	1,440.50	53166
2699	ONYX GENERAL CONTRACTORS, LLC	06/10/2021	Regular	0.00	146,034.95	53167
434	A T & T	06/17/2021	Regular	0.00	566.52	53168
498	A T & T	06/17/2021	Regular	0.00	2,134.42	53169
455	CDW GOVERNMENT	06/17/2021	Regular	0.00	764.19	53170
653	CHRISTY HODGES	06/17/2021	Regular	0.00	152.16	53171
211	DIRECT ENERGY BUSINESS	06/17/2021	Regular	0.00	10,475.10	53172
201	DIRECT T V	06/17/2021	Regular	0.00	87.58	53173
954	GREAT AMERICA LEASING CORP	06/17/2021	Regular	0.00	359.00	53174
271	HILLIARD OFFICE SOLUTIONS	06/17/2021	Regular	0.00	27.50	53175
2612	IRENE JORDAN	06/17/2021	Regular	0.00	240.00	53176
785	KONICA MINOLTA PREMIER FINANCE	06/17/2021	Regular	0.00	392.53	53177
790	MORGAN TEMPLETON	06/17/2021	Regular	0.00	240.00	53178

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
273	PILOT THOMAS LOGISTICS	06/17/2021	Regular	0.00	4,737.97	53179
930	PURCHASE POWER	06/17/2021	Regular	0.00	217.98	53180
1376	SIERRA SPRINGS	06/17/2021	Regular	0.00	8.30	53181
83	TEXAS GAS SERVICE	06/17/2021	Regular	0.00	1,395.83	53182
2718	TIFFANI MOLINA	06/17/2021	Regular	0.00	240.00	53183
673	XEROX CORPORATION	06/17/2021	Regular	0.00	175.45	53184
2717	ANDERSON CUSTOM IRON WORKS, LLC	06/21/2021	Regular	0.00	9,340.00	53185
2659	ARAMARK	06/21/2021	Regular	0.00	314.24	53186
631	AUSTIN TURF & TRACTOR	06/21/2021	Regular	0.00	561.56	53187
438	BAKER & TAYLOR	06/21/2021	Regular	0.00	141.27	53188
1006	BARNES & NOBLE, INC	06/21/2021	Regular	0.00	128.82	53189
573	BASIN WATER SOLUTIONS	06/21/2021	Regular	0.00	624.27	53190
2285	BRADLEY CLANTON, CIRCLE C MECHANICAL,LLC	06/21/2021	Regular	0.00	1,712.92	53191
2429	CONCHO BUSINESS SOLUTIONS	06/21/2021	Regular	0.00	112.10	53192
635	CORPORATE BILLING, LLC	06/21/2021	Regular	0.00	104.44	53193
2274	DO IT YOURSELF MAGAZINE	06/21/2021	Regular	0.00	9.98	53194
122	GONZALO RIOS	06/21/2021	Regular	0.00	1,725.00	53195
2503	HERNANDEZ & ASSOCIATES LAW FIRM	06/21/2021	Regular	0.00	500.00	53196
2503	HERNANDEZ & ASSOCIATES LAW FIRM	06/21/2021	Regular	0.00	500.00	53197
223	HOUSE OF CHEMICALS	06/21/2021	Regular	0.00	131.99	53198
2719	INGRAM LIBRARY SERVICE	06/21/2021	Regular	0.00	61.41	53199
93	JAMES D JEPSON	06/21/2021	Regular	0.00	912.00	53200
93	JAMES D JEPSON	06/21/2021	Regular	0.00	1,164.00	53201
1031	JEFF A WOFFORD	06/21/2021	Regular	0.00	2,100.00	53202
1061	JONES BROS MFG., INC.	06/21/2021	Regular	0.00	389.47	53203
677	LOU'S CLINICAL LAB INC DSC	06/21/2021	Regular	0.00	1,295.00	53204
140	MAYFIELD PAPER COMPANY	06/21/2021	Regular	0.00	52.07	53205
420	MCCAMEY COUNTRY CLUB	06/21/2021	Regular	0.00	279.66	53206
652	POSTMASTER, MCCAMEY, TEXAS	06/21/2021	Regular	0.00	122.00	53207
147	QUILL CORPORATION	06/21/2021	Regular	0.00	39.99	53208
147	QUILL CORPORATION	06/21/2021	Regular	0.00	54.99	53209
147	QUILL CORPORATION	06/21/2021	Regular	0.00	255.98	53210
189	RANKIN CTY HOSPITAL DISTRICT	06/21/2021	Regular	0.00	1,616.87	53211
149	RELIEF FIRST AID & SAFETY SUPP	06/21/2021	Regular	0.00	229.75	53212
2523	ROSARIO M. PERALEZ-COWHER	06/21/2021	Regular	0.00	880.00	53213
491	SECURED DOCUMENT SHREDDING	06/21/2021	Regular	0.00	90.00	53214
898	SOUTH PLAINS FORENSIC PATH.	06/21/2021	Regular	0.00	2,200.00	53215
215	TEXAS ASSOCIATION OF COUNTIES	06/21/2021	Regular	0.00	225.00	53216
2003	TEXAS STATE UNIVERSITY/SAN MARCOS	06/21/2021	Regular	0.00	210.00	53217
1560	THE MCCRELESS CO	06/21/2021	Regular	0.00	883.96	53218
158	UNIFIRST CORPORATION	06/21/2021	Regular	0.00	208.31	53219
103	UPTON CTY LIVESTOCK PROT ASSOC	06/21/2021	Regular	0.00	6,583.00	53220
442	WEST TEXAS CENTERS	06/21/2021	Regular	0.00	204.00	53221
16	YELLOWHOUSE MACHINERY CO.	06/21/2021	Regular	0.00	11,680.64	53222
1120	A T & T	06/25/2021	Regular	0.00	106.50	53223
2720	Armando Ramirez	06/25/2021	Regular	0.00	1,500.00	53224
37	CITY OF MCCAMEY	06/25/2021	Regular	0.00	-285.66	53225
37	CITY OF MCCAMEY	06/25/2021	Regular	0.00	285.66	53225
211	DIRECT ENERGY BUSINESS	06/25/2021	Regular	0.00	569.90	53226
201	DIRECT T V	06/25/2021	Regular	0.00	98.25	53227
424	PITNEY BOWES INC	06/25/2021	Regular	0.00	204.96	53228
1068	TYLER TECHNOLOGIES,INC	06/25/2021	Regular	0.00	6,372.47	53229
328	ZENO OFFICE SOLUTIONS	06/25/2021	Regular	0.00	1,117.56	53230
382	EMPLOYEES BENEFIT TRUST FD	06/25/2021	Regular	0.00	9,200.00	53231
475	SECURITY BENEFIT LIFE	06/25/2021	Regular	0.00	1,745.00	53232
289	UPTON COUNTY GENERAL FD	06/25/2021	Regular	0.00	9,603.06	53233
24	AFLAC REMITTANCE PROC SERVICE	06/25/2021	Regular	0.00	3,308.82	53234
1082	LEGALSHIELD	06/25/2021	Regular	0.00	82.70	53235
1517	STANDARD INSURANCE COMPANY	06/25/2021	Regular	0.00	1,428.75	53236
2678	THE STANDARD INSURANCE COMPANY	06/25/2021	Regular	0.00	943.63	53237
26	WASHINGTON NATIONAL INS CO	06/25/2021	Regular	0.00	4,795.35	53238

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	202.60	DFT0002516
1388	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	47.36	DFT0002517
1388	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	53.52	DFT0002518
546	TX CHILD SUPP DISBURSEMENT	06/03/2021	Bank Draft	0.00	1,123.39	DFT0002522
2681	NEW MEXICO CHILD SUPPORT	06/03/2021	Bank Draft	0.00	145.85	DFT0002523
1388	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	21,905.38	DFT0002524
1388	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	5,122.96	DFT0002525
1388	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	15,513.80	DFT0002526
1388	INTERNAL REVENUE SERVICE	06/18/2021	Bank Draft	0.00	1,643.38	DFT0002527
1388	INTERNAL REVENUE SERVICE	06/18/2021	Bank Draft	0.00	384.34	DFT0002528
1388	INTERNAL REVENUE SERVICE	06/18/2021	Bank Draft	0.00	307.07	DFT0002529
546	TX CHILD SUPP DISBURSEMENT	06/17/2021	Bank Draft	0.00	1,123.39	DFT0002533
2681	NEW MEXICO CHILD SUPPORT	06/17/2021	Bank Draft	0.00	145.85	DFT0002534
1388	INTERNAL REVENUE SERVICE	06/18/2021	Bank Draft	0.00	22,372.76	DFT0002535
1388	INTERNAL REVENUE SERVICE	06/18/2021	Bank Draft	0.00	5,232.24	DFT0002536
1388	INTERNAL REVENUE SERVICE	06/18/2021	Bank Draft	0.00	16,024.40	DFT0002537

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	174	0.00	510,178.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-285.66
Bank Drafts	16	16	0.00	91,348.29
EFT's	2	1	0.00	54,590.90
	261	192	0.00	655,832.46

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	06/10/2021	Regular	0.00	63,663.48	95242
2011	DEPARTMENT OF TREASURY	06/21/2021	Regular	0.00	558.60	95243
2716	PANSY PETERSON	06/21/2021	Regular	0.00	2,666.70	95244
189	RANKIN CTY HOSPITAL DISTRICT	06/25/2021	Regular	0.00	637.00	95245
1517	STANDARD INSURANCE COMPANY	06/25/2021	Regular	0.00	274.53	95246

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	67,800.31
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	67,800.31

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	06/25/2021	EFT	0.00	1,205.48	134
947	SATELLITE TRACKING OF PEOPLE	06/17/2021	Regular	0.00	203.00	60643
1201	VERIZON WIRELESS	06/25/2021	Regular	0.00	198.58	60644
382	EMPLOYEES BENEFIT TRUST FD	06/25/2021	Regular	0.00	280.00	60645
289	UPTON COUNTY GENERAL FD	06/25/2021	Regular	0.00	382.78	60646
1388	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	109.26	DFT0002519
1388	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	467.12	DFT0002520
1388	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	184.62	DFT0002521
1388	INTERNAL REVENUE SERVICE	06/18/2021	Bank Draft	0.00	109.26	DFT0002530
1388	INTERNAL REVENUE SERVICE	06/18/2021	Bank Draft	0.00	467.12	DFT0002531
1388	INTERNAL REVENUE SERVICE	06/18/2021	Bank Draft	0.00	184.62	DFT0002532
1388	INTERNAL REVENUE SERVICE	06/29/2021	Bank Draft	0.00	-0.75	DFT0002540

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	1,064.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,521.25
EFT's	2	1	0.00	1,205.48
	19	12	0.00	3,791.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	183	0.00	579,043.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-285.66
Bank Drafts	23	23	0.00	92,869.54
EFT's	4	2	0.00	55,796.38
	285	209	0.00	727,423.86

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	6/2021	67,800.31
17	UPTON/REAGAN JUVENILE PROBATION FUND	6/2021	3,791.09
99	POOLED CASH FUND	6/2021	655,832.46
			727,423.86