



# Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 01-Primary Checking</b>						
174	TX CTY & DIST RETIREMENT SYS	03/01/2021	EFT	0.00	51,581.59	130
174	TX CTY & DIST RETIREMENT SYS	03/30/2021	EFT	0.00	54,965.69	131
382	EMPLOYEES BENEFIT TRUST FD	03/01/2021	Regular	0.00	9,080.00	52489
475	SECURITY BENEFIT LIFE	03/01/2021	Regular	0.00	1,745.00	52490
289	UPTON COUNTY GENERAL FD	03/01/2021	Regular	0.00	9,585.38	52491
813	AFFILIATED FOOD SERVICE	03/01/2021	Regular	0.00	9,121.97	52492
24	AFLAC REMITTANCE PROC SERVICE	03/01/2021	Regular	0.00	3,308.82	52493
710	Air Med Care	03/01/2021	Regular	0.00	14,451.00	52494
2531	AP KUBOTA	03/01/2021	Regular	0.00	174.53	52495
1161	APPRISS INSIGHTS	03/01/2021	Regular	0.00	1,751.81	52496
2659	ARAMARK	03/01/2021	Regular	0.00	314.24	52497
438	BAKER & TAYLOR	03/01/2021	Regular	0.00	16.26	52498
573	BASIN WATER SOLUTIONS	03/01/2021	Regular	0.00	1,416.15	52499
311	BILL WILLIAMS TIRE CENTER	03/01/2021	Regular	0.00	950.00	52500
932	BURNS ARCHITECTURE,LLC	03/01/2021	Regular	0.00	6,133.00	52501
1995	CIRA	03/01/2021	Regular	0.00	800.00	52502
2429	CONCHO BUSINESS SOLUTIONS	03/01/2021	Regular	0.00	220.37	52503
957	DYNA SYSTEMS	03/01/2021	Regular	0.00	101.79	52504
2212	EMMA JONES	03/01/2021	Regular	0.00	39.00	52505
1244	ENMON/RANKIN INS AGENCY	03/01/2021	Regular	0.00	320.00	52506
2604	EVIDENT, INC	03/01/2021	Regular	0.00	21.95	52507
35	GOVERNMENT FORMS AND SUPPLIES	03/01/2021	Regular	0.00	455.11	52508
50	GRADYS WESTERN SUPPLY CO INC	03/01/2021	Regular	0.00	1,820.83	52509
923	J & T REFRIGERATION	03/01/2021	Regular	0.00	1,405.50	52510
1061	JONES BROS MFG., INC.	03/01/2021	Regular	0.00	193.13	52511
556	J'S SERVICE CENTER	03/01/2021	Regular	0.00	7.00	52512
2383	KOLOGIK	03/01/2021	Regular	0.00	8,460.00	52513
1082	LEGALSHIELD	03/01/2021	Regular	0.00	82.70	52514
140	MAYFIELD PAPER COMPANY	03/01/2021	Regular	0.00	2,382.27	52515
2059	METROPOLITAN COMPOUNDS, INC	03/01/2021	Regular	0.00	447.61	52516
534	MIDKIFF FARMERS COOP INC	03/01/2021	Regular	0.00	870.59	52517
251	MORRISON SUPPLY COMPANY	03/01/2021	Regular	0.00	346.62	52518
2351	PERMIAN FIRE AND SAFETY LLC	03/01/2021	Regular	0.00	-88.00	52519
2351	PERMIAN FIRE AND SAFETY LLC	03/01/2021	Regular	0.00	88.00	52519
2572	PIVOT TECHNOLOGY SERVICES CORP	03/01/2021	Regular	0.00	150.00	52520
59	POSTMASTER, RANKIN	03/01/2021	Regular	0.00	96.00	52521
147	QUILL CORPORATION	03/01/2021	Regular	0.00	73.96	52522
147	QUILL CORPORATION	03/01/2021	Regular	0.00	45.98	52523
149	RELIEF FIRST AID & SAFETY SUPP	03/01/2021	Regular	0.00	187.43	52524
2686	RONALD B HAWTHORNE	03/01/2021	Regular	0.00	275.00	52525
491	SECURED DOCUMENT SHREDDING	03/01/2021	Regular	0.00	90.00	52526
2238	SYNCB/AMAZON	03/01/2021	Regular	0.00	792.80	52527
215	TEXAS ASSOCIATION OF COUNTIES	03/01/2021	Regular	0.00	200.00	52528
215	TEXAS ASSOCIATION OF COUNTIES	03/01/2021	Regular	0.00	60.00	52529
215	TEXAS ASSOCIATION OF COUNTIES	03/01/2021	Regular	0.00	60.00	52530
549	THE BOSWORTH COMPANY	03/01/2021	Regular	0.00	805.00	52531
2678	THE STANDARD INSURANCE COMPANY	03/01/2021	Regular	0.00	917.31	52532
1068	TYLER TECHNOLOGIES,INC	03/01/2021	Regular	0.00	19,767.64	52533
158	UNIFIRST CORPORATION	03/01/2021	Regular	0.00	143.38	52534
246	WARREN CAT	03/01/2021	Regular	0.00	7,732.48	52535
26	WASHINGTON NATIONAL INS CO	03/01/2021	Regular	0.00	4,853.25	52536
101	WEST PAYMENT CENTER	03/01/2021	Regular	0.00	679.35	52537
101	WEST PAYMENT CENTER	03/01/2021	Regular	0.00	160.12	52538
101	WEST PAYMENT CENTER	03/01/2021	Regular	0.00	465.80	52539

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
434	A T & T	03/04/2021	Regular	0.00	9,689.56	52540
37	CITY OF MCCAMEY	03/04/2021	Regular	0.00	5,495.91	52541
36	CITY OF RANKIN	03/04/2021	Regular	0.00	12,965.15	52542
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/04/2021	Regular	0.00	55.12	52543
211	DIRECT ENERGY BUSINESS	03/04/2021	Regular	0.00	6,354.98	52544
1298	I B M CORPORATION	03/04/2021	Regular	0.00	5,334.46	52545
1185	KRISTI J ACOSTA MERAZ	03/04/2021	Regular	0.00	57.25	52546
273	PILOT THOMAS LOGISTICS	03/04/2021	Regular	0.00	2,792.29	52547
424	PITNEY BOWES INC	03/04/2021	Regular	0.00	1,375.02	52548
2687	VIVIAN VENEGAS	03/04/2021	Regular	0.00	613.66	52549
498	A T & T	03/11/2021	Regular	0.00	3,695.83	52550
561	B & W CHEMICAL TOILETS, INC	03/11/2021	Regular	0.00	140.00	52551
2309	BIG BEND TELEPHONE CO. INC.	03/11/2021	Regular	0.00	322.33	52552
1064	BUSINESS CARD	03/11/2021	Regular	0.00	6,280.40	52553
2382	C&J CABLE	03/11/2021	Regular	0.00	75.00	52554
211	DIRECT ENERGY BUSINESS	03/11/2021	Regular	0.00	2,772.15	52555
201	DIRECT T V	03/11/2021	Regular	0.00	98.25	52556
954	GREAT AMERICA LEASING CORP	03/11/2021	Regular	0.00	359.00	52557
271	HILLIARD OFFICE SOLUTIONS	03/11/2021	Regular	0.00	145.15	52558
1298	I B M CORPORATION	03/11/2021	Regular	0.00	1,268.09	52559
1590	RAYMOND QUIGG	03/11/2021	Regular	0.00	90.00	52560
94	REPUBLIC SERVICES #688	03/11/2021	Regular	0.00	1,394.48	52561
1376	SIERRA SPRINGS	03/11/2021	Regular	0.00	164.94	52562
2206	THE HARTFORD	03/11/2021	Regular	0.00	26.46	52563
2389	TX DEPT OF MOTOR VEHICLE	03/11/2021	Regular	0.00	7.50	52564
1201	VERIZON WIRELESS	03/11/2021	Regular	0.00	543.11	52565
2659	ARAMARK	03/15/2021	Regular	0.00	573.60	52566
793	ARROW MAGNOLIA INTERNATIONAL	03/15/2021	Regular	0.00	481.74	52567
2432	AUTOMATIC FIRE PROTECTION INC.	03/15/2021	Regular	0.00	2,377.23	52568
573	BASIN WATER SOLUTIONS	03/15/2021	Regular	0.00	1,495.42	52569
332	BEARDSLEE AUTOMOTIVE & SUPPLY	03/15/2021	Regular	0.00	22.99	52570
542	BIG LAKE AUTO PARTS INC	03/15/2021	Regular	0.00	126.56	52571
1094	BLAKE'S AUTO PARTS	03/15/2021	Regular	0.00	27.98	52572
959	BURKE WELDING SUPPLY & TOOL CO	03/15/2021	Regular	0.00	152.00	52573
318	C & T AUTO	03/15/2021	Regular	0.00	7.00	52574
4	CITY OF MCCAMEY/MCC MUSEUM	03/15/2021	Regular	0.00	4,000.00	52575
182	COMMERCIAL ICE MACHINE COMPANY	03/15/2021	Regular	0.00	426.18	52576
2429	CONCHO BUSINESS SOLUTIONS	03/15/2021	Regular	0.00	217.09	52577
1028	COUNTY EXECUTIVES OF AMERICA	03/15/2021	Regular	0.00	33.55	52578
2198	CRANE COUNTY FEED & SUPPLY	03/15/2021	Regular	0.00	190.90	52579
1076	CROSS TEXAS SUPPLY LLC.	03/15/2021	Regular	0.00	100.80	52580
31	CTY JDG & COMM ASSOC OF TEXAS	03/15/2021	Regular	0.00	1,440.00	52581
43	DECOTY COFFEE COMPANY	03/15/2021	Regular	0.00	116.50	52582
419	DEMCO	03/15/2021	Regular	0.00	77.91	52583
2688	DITCH WITCH SOUTHWEST	03/15/2021	Regular	0.00	6,898.64	52584
906	DIXIE FLAG AND BANNER COMPANY	03/15/2021	Regular	0.00	506.80	52585
2241	EBSO	03/15/2021	Regular	0.00	480.97	52586
35	GOVERNMENT FORMS AND SUPPLIES	03/15/2021	Regular	0.00	1,883.78	52587
1563	HILL COUNTRY SOFTWARE	03/15/2021	Regular	0.00	2,610.00	52588
223	HOUSE OF CHEMICALS	03/15/2021	Regular	0.00	188.27	52589
1031	JEFF A WOFFORD	03/15/2021	Regular	0.00	500.00	52590
1031	JEFF A WOFFORD	03/15/2021	Regular	0.00	500.00	52591
140	MAYFIELD PAPER COMPANY	03/15/2021	Regular	0.00	201.43	52592
2387	MCCAMEY PUMP & SUPPLY	03/15/2021	Regular	0.00	112.28	52593
534	MIDKIFF FARMERS COOP INC	03/15/2021	Regular	0.00	221.94	52594
2689	NEVAEH'S SERVICES	03/15/2021	Regular	0.00	8,520.00	52595
2246	PENWORTHY COMPANY LLC	03/15/2021	Regular	0.00	105.80	52596
64	PINNACLE PROPANE	03/15/2021	Regular	0.00	12.00	52597
2572	PIVOT TECHNOLOGY SERVICES CORP	03/15/2021	Regular	0.00	13,851.54	52598
1081	PROSOURCE SPECIALTIES LLC	03/15/2021	Regular	0.00	102.75	52599
147	QUILL CORPORATION	03/15/2021	Regular	0.00	128.99	52600

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	03/15/2021	Regular	0.00	31.99	52601
147	QUILL CORPORATION	03/15/2021	Regular	0.00	61.45	52602
147	QUILL CORPORATION	03/15/2021	Regular	0.00	136.60	52603
147	QUILL CORPORATION	03/15/2021	Regular	0.00	365.46	52604
147	QUILL CORPORATION	03/15/2021	Regular	0.00	24.59	52605
147	QUILL CORPORATION	03/15/2021	Regular	0.00	159.99	52606
147	QUILL CORPORATION	03/15/2021	Regular	0.00	20.34	52607
147	QUILL CORPORATION	03/15/2021	Regular	0.00	53.99	52608
268	RANKIN DRIVE-IN GROCERY	03/15/2021	Regular	0.00	9.47	52609
522	SIMS PLASTICS, INC	03/15/2021	Regular	0.00	615.10	52610
898	SOUTH PLAINS FORENSIC PATH.	03/15/2021	Regular	0.00	4,400.00	52611
703	STONES HOME CENTER	03/15/2021	Regular	0.00	2,033.03	52612
215	TEXAS ASSOCIATION OF COUNTIES	03/15/2021	Regular	0.00	180.00	52613
2054	TEXAS COMMUNICATIONS	03/15/2021	Regular	0.00	9,705.35	52614
2301	TMS SOUTH, INC	03/15/2021	Regular	0.00	4,143.68	52615
546	TX CHILD SUPP DISBURSEMENT	03/15/2021	Regular	0.00	2,000.00	52616
1068	TYLER TECHNOLOGIES,INC	03/15/2021	Regular	0.00	138.00	52617
158	UNIFIRST CORPORATION	03/15/2021	Regular	0.00	967.57	52618
103	UPTON CTY LIVESTOCK PROT ASSOC	03/15/2021	Regular	0.00	6,583.00	52619
84	INSITE TOWERS LLC	03/15/2021	Regular	0.00	175.00	52620
98	WAGNER SUPPLY	03/15/2021	Regular	0.00	10,115.93	52621
246	WARREN CAT	03/15/2021	Regular	0.00	4,625.25	52622
772	WEST TEXAS FIRE EXTINGUISHER	03/15/2021	Regular	0.00	385.30	52623
2690	WEST TEXAS UROLOGY	03/15/2021	Regular	0.00	301.00	52624
1120	A T & T	03/19/2021	Regular	0.00	116.54	52625
434	A T & T	03/19/2021	Regular	0.00	554.57	52626
211	DIRECT ENERGY BUSINESS	03/19/2021	Regular	0.00	1,381.21	52627
201	DIRECT T V	03/19/2021	Regular	0.00	93.83	52628
201	DIRECT T V	03/19/2021	Regular	0.00	98.25	52629
785	KONICA MINOLTA PREMIER FINANCE	03/19/2021	Regular	0.00	392.53	52630
273	PILOT THOMAS LOGISTICS	03/19/2021	Regular	0.00	5,611.97	52631
317	PILOT THOMAS LOGISTICS, LLC	03/19/2021	Regular	0.00	223.05	52632
83	TEXAS GAS SERVICE	03/19/2021	Regular	0.00	2,574.02	52633
673	XEROX CORPORATION	03/19/2021	Regular	0.00	139.88	52634
2695	FIRST BANK & TRUST	03/23/2021	Regular	0.00	54,070.02	52635
498	A T & T	03/25/2021	Regular	0.00	2,134.42	52636
551	CALDWELL COUNTRY CHEVROLET	03/25/2021	Regular	0.00	47,636.01	52637
551	CALDWELL COUNTRY CHEVROLET	03/25/2021	Regular	0.00	47,236.01	52638
211	DIRECT ENERGY BUSINESS	03/25/2021	Regular	0.00	7,206.69	52639
271	HILLIARD OFFICE SOLUTIONS	03/25/2021	Regular	0.00	170.13	52640
2677	KDC ASSOCIATES	03/25/2021	Regular	0.00	28,849.51	52641
317	PILOT THOMAS LOGISTICS, LLC	03/25/2021	Regular	0.00	7,233.19	52642
424	PITNEY BOWES INC	03/25/2021	Regular	0.00	608.12	52643
1376	SIERRA SPRINGS	03/25/2021	Regular	0.00	24.84	52644
813	AFFILIATED FOOD SERVICE	03/29/2021	Regular	0.00	7,340.94	52645
	**Void**	03/29/2021	Regular	0.00	0.00	52646
2531	AP KUBOTA	03/29/2021	Regular	0.00	583.38	52647
2659	ARAMARK	03/29/2021	Regular	0.00	446.83	52648
2693	ATASCOSA MATERIALS LLC	03/29/2021	Regular	0.00	4,885.90	52649
438	BAKER & TAYLOR	03/29/2021	Regular	0.00	33.11	52650
120	BASCO SUPPLY COMPANY, INC.	03/29/2021	Regular	0.00	201.25	52651
838	BIBLIONIX	03/29/2021	Regular	0.00	1,300.00	52652
872	BWI DALLAS/FT.WORTH	03/29/2021	Regular	0.00	4,617.18	52653
2692	COAST TO COAST SOLUTIONS	03/29/2021	Regular	0.00	99.39	52654
2429	CONCHO BUSINESS SOLUTIONS	03/29/2021	Regular	0.00	219.48	52655
2274	DO IT YOURSELF MAGAZINE	03/29/2021	Regular	0.00	19.96	52656
957	DYNA SYSTEMS	03/29/2021	Regular	0.00	112.84	52657
465	ELECTION SYSTEMS & SOFTWARE	03/29/2021	Regular	0.00	1,306.49	52658
2673	ENVIRONMENTAL SAFETY, INC	03/29/2021	Regular	0.00	1,197.00	52659
2604	EVIDENT, INC	03/29/2021	Regular	0.00	864.16	52660
961	FASTSIGNS	03/29/2021	Regular	0.00	151.60	52661

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50	GRADYS WESTERN SUPPLY CO INC	03/29/2021	Regular	0.00	2,792.07	52662
478	GUARDIAN SECURITY SOLUTIONS, INC	03/29/2021	Regular	0.00	302.40	52663
1563	HILL COUNTRY SOFTWARE	03/29/2021	Regular	0.00	5,220.00	52664
223	HOUSE OF CHEMICALS	03/29/2021	Regular	0.00	7.65	52665
2373	JASON D. DUNHAM, PH.D.	03/29/2021	Regular	0.00	300.00	52666
1031	JEFF A WOFFORD	03/29/2021	Regular	0.00	500.00	52667
431	LBJ SCHOOL OF PUBLIC AFFAIRS	03/29/2021	Regular	0.00	320.00	52668
2268	LILLY A. PLUMMER	03/29/2021	Regular	0.00	196.00	52669
2268	LILLY A. PLUMMER	03/29/2021	Regular	0.00	168.00	52670
2268	LILLY A. PLUMMER	03/29/2021	Regular	0.00	360.00	52671
140	MAYFIELD PAPER COMPANY	03/29/2021	Regular	0.00	2,189.70	52672
2512	MCCAMEY PHARMACY	03/29/2021	Regular	0.00	1,409.62	52673
2697	MENTIS TECHNOLOGY SOLUTIONS, LLC	03/29/2021	Regular	0.00	3,005.00	52674
2288	MIDAMERICA BOOKS	03/29/2021	Regular	0.00	159.60	52675
534	MIDKIFF FARMERS COOP INC	03/29/2021	Regular	0.00	56.80	52676
251	MORRISON SUPPLY COMPANY	03/29/2021	Regular	0.00	5,204.70	52677
2630	OLSON LAW OFFICE, PLLC	03/29/2021	Regular	0.00	500.00	52678
226	ORLANDO F DEHOYOS	03/29/2021	Regular	0.00	2,612.00	52679
2351	PERMIAN FIRE AND SAFETY LLC	03/29/2021	Regular	0.00	540.50	52680
1078	PIONEER	03/29/2021	Regular	0.00	660.00	52681
2572	PIVOT TECHNOLOGY SERVICES CORP	03/29/2021	Regular	0.00	6,141.54	52682
147	QUILL CORPORATION	03/29/2021	Regular	0.00	428.77	52683
147	QUILL CORPORATION	03/29/2021	Regular	0.00	103.74	52684
147	QUILL CORPORATION	03/29/2021	Regular	0.00	311.22	52685
147	QUILL CORPORATION	03/29/2021	Regular	0.00	987.96	52686
147	QUILL CORPORATION	03/29/2021	Regular	0.00	27.21	52687
750	RANKIN CEMETERY ASSOC.	03/29/2021	Regular	0.00	9,000.00	52688
268	RANKIN DRIVE-IN GROCERY	03/29/2021	Regular	0.00	44.97	52689
149	RELIEF FIRST AID & SAFETY SUPP	03/29/2021	Regular	0.00	1,033.15	52690
1582	SHAFFER NICHOLS FUNERAL HOME	03/29/2021	Regular	0.00	1,295.00	52691
522	SIMS PLASTICS, INC	03/29/2021	Regular	0.00	1,737.94	52692
898	SOUTH PLAINS FORENSIC PATH.	03/29/2021	Regular	0.00	2,200.00	52693
2238	SYNCB/AMAZON	03/29/2021	Regular	0.00	168.19	52694
527	TEXAS A&M AGRILIFE EXTENSION SERV	03/29/2021	Regular	0.00	115.00	52695
549	THE BOSWORTH COMPANY	03/29/2021	Regular	0.00	6,905.99	52696
2170	TOOLS PLUS INDUSTRIES L.L.C	03/29/2021	Regular	0.00	119.16	52697
408	TX DEPARTMENT OF AGRICULTURE	03/29/2021	Regular	0.00	75.00	52698
158	UNIFIRST CORPORATION	03/29/2021	Regular	0.00	351.69	52699
98	WAGNER SUPPLY	03/29/2021	Regular	0.00	918.02	52700
246	WARREN CAT	03/29/2021	Regular	0.00	6,728.86	52701
101	WEST PAYMENT CENTER	03/29/2021	Regular	0.00	160.12	52702
101	WEST PAYMENT CENTER	03/29/2021	Regular	0.00	465.80	52703
101	WEST PAYMENT CENTER	03/29/2021	Regular	0.00	679.35	52704
442	WEST TEXAS CENTERS	03/29/2021	Regular	0.00	924.00	52705
1046	WOOTEN SEPTIC TANK CO	03/29/2021	Regular	0.00	1,410.50	52706
382	EMPLOYEES BENEFIT TRUST FD	03/29/2021	Regular	0.00	9,400.00	52707
475	SECURITY BENEFIT LIFE	03/29/2021	Regular	0.00	1,745.00	52708
289	UPTON COUNTY GENERAL FD	03/29/2021	Regular	0.00	9,619.02	52709
24	AFLAC REMITTANCE PROC SERVICE	03/29/2021	Regular	0.00	3,308.82	52710
1082	LEGALSHIELD	03/29/2021	Regular	0.00	82.70	52711
2678	THE STANDARD INSURANCE COMPANY	03/29/2021	Regular	0.00	937.21	52712
26	WASHINGTON NATIONAL INS CO	03/29/2021	Regular	0.00	4,853.25	52713
1388	INTERNAL REVENUE SERVICE	03/02/2021	Bank Draft	0.00	66.72	DFT0002431
1388	INTERNAL REVENUE SERVICE	03/02/2021	Bank Draft	0.00	15.60	DFT0002432
1388	INTERNAL REVENUE SERVICE	03/02/2021	Bank Draft	0.00	50.42	DFT0002433
1388	INTERNAL REVENUE SERVICE	03/02/2021	Bank Draft	0.00	1.03	DFT0002436
546	TX CHILD SUPP DISBURSEMENT	03/11/2021	Bank Draft	0.00	1,123.39	DFT0002438
2681	NEW MEXICO CHILD SUPPORT	03/11/2021	Bank Draft	0.00	145.85	DFT0002439
1388	INTERNAL REVENUE SERVICE	03/12/2021	Bank Draft	0.00	22,042.34	DFT0002440
1388	INTERNAL REVENUE SERVICE	03/12/2021	Bank Draft	0.00	5,154.96	DFT0002441
1388	INTERNAL REVENUE SERVICE	03/12/2021	Bank Draft	0.00	15,698.27	DFT0002442

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546	TX CHILD SUPP DISBURSEMENT	03/25/2021	Bank Draft	0.00	1,123.39	DFT0002448
2681	NEW MEXICO CHILD SUPPORT	03/25/2021	Bank Draft	0.00	145.85	DFT0002449
1388	INTERNAL REVENUE SERVICE	03/26/2021	Bank Draft	0.00	22,255.40	DFT0002450
1388	INTERNAL REVENUE SERVICE	03/26/2021	Bank Draft	0.00	5,204.80	DFT0002451
1388	INTERNAL REVENUE SERVICE	03/26/2021	Bank Draft	0.00	16,191.57	DFT0002452

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	370	224	0.00	600,224.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-88.00
Bank Drafts	14	14	0.00	89,219.59
EFT's	7	2	0.00	106,547.28
	<b>391</b>	<b>242</b>	<b>0.00</b>	<b>795,903.34</b>

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	03/01/2021	Regular	0.00	62,148.19	95231
382	EMPLOYEES BENEFIT TRUST FD	03/25/2021	Regular	0.00	1,337.76	95232
770	BAKER BENEFITS	03/29/2021	Regular	0.00	66,288.79	95233

**Bank Code 15 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	129,774.74
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>129,774.74</b>

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 17-Upton / Reagan</b>						
174	TX CTY & DIST RETIREMENT SYS	03/01/2021	EFT	0.00	1,205.48	130
174	TX CTY & DIST RETIREMENT SYS	03/30/2021	EFT	0.00	1,205.48	131
382	EMPLOYEES BENEFIT TRUST FD	03/01/2021	Regular	0.00	280.00	60624
289	UPTON COUNTY GENERAL FD	03/01/2021	Regular	0.00	381.28	60625
237	ECKERT AND COMPANY	03/25/2021	Regular	0.00	5,500.00	60626
2694	JUVENILE JUSTICE ASSOCIATION OF TEXAS-LUBBO	03/25/2021	Regular	0.00	225.00	60627
1201	VERIZON WIRELESS	03/25/2021	Regular	0.00	197.99	60628
382	EMPLOYEES BENEFIT TRUST FD	03/29/2021	Regular	0.00	280.00	60629
289	UPTON COUNTY GENERAL FD	03/29/2021	Regular	0.00	381.28	60630
1388	INTERNAL REVENUE SERVICE	03/12/2021	Bank Draft	0.00	109.26	DFT0002444
1388	INTERNAL REVENUE SERVICE	03/12/2021	Bank Draft	0.00	467.12	DFT0002445
1388	INTERNAL REVENUE SERVICE	03/12/2021	Bank Draft	0.00	184.62	DFT0002446
1388	INTERNAL REVENUE SERVICE	03/26/2021	Bank Draft	0.00	109.26	DFT0002454
1388	INTERNAL REVENUE SERVICE	03/26/2021	Bank Draft	0.00	467.12	DFT0002455
1388	INTERNAL REVENUE SERVICE	03/26/2021	Bank Draft	0.00	184.62	DFT0002456

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	7	0.00	7,245.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,522.00
EFT's	4	2	0.00	2,410.96
	<b>31</b>	<b>15</b>	<b>0.00</b>	<b>11,178.51</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	394	234	0.00	737,244.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-88.00
Bank Drafts	20	20	0.00	90,741.59
EFT's	11	4	0.00	108,958.24
	<b>425</b>	<b>260</b>	<b>0.00</b>	<b>936,856.59</b>

### Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	3/2021	129,774.74
17	UPTON/REAGAN JUVENILE PROBATION FUND	3/2021	11,178.51
99	POOLED CASH FUND	3/2021	795,903.34
			<b>936,856.59</b>