



Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	07/29/2021	EFT	0.00	111,078.22	135
434	A T & T	07/02/2021	Regular	0.00	10,144.29	53239
498	A T & T	07/02/2021	Regular	0.00	3,700.68	53240
1064	BUSINESS CARD	07/02/2021	Regular	0.00	23,286.17	53241
37	CITY OF MCCAMEY	07/02/2021	Regular	0.00	18,540.62	53242
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	07/02/2021	Regular	0.00	55.12	53243
211	DIRECT ENERGY BUSINESS	07/02/2021	Regular	0.00	4,492.77	53244
2121	DISH	07/02/2021	Regular	0.00	2.52	53245
1298	I B M CORPORATION	07/02/2021	Regular	0.00	5,602.55	53246
2262	MARY ABALOS	07/02/2021	Regular	0.00	108.11	53247
1376	SIERRA SPRINGS	07/02/2021	Regular	0.00	100.46	53248
813	AFFILIATED FOOD SERVICE	07/06/2021	Regular	0.00	8,989.98	53249
2676	AGUILLON IRRIGATION & CONSULTING	07/06/2021	Regular	0.00	83,780.00	53250
2659	ARAMARK	07/06/2021	Regular	0.00	446.83	53251
631	AUSTIN TURF & TRACTOR	07/06/2021	Regular	0.00	2,975.24	53252
561	B & W CHEMICAL TOILETS, INC	07/06/2021	Regular	0.00	140.00	53253
438	BAKER & TAYLOR	07/06/2021	Regular	0.00	124.49	53254
1006	BARNES & NOBLE, INC	07/06/2021	Regular	0.00	207.45	53255
120	BASCO SUPPLY COMPANY, INC.	07/06/2021	Regular	0.00	220.45	53256
332	BEARDSLEE AUTOMOTIVE & SUPPLY	07/06/2021	Regular	0.00	114.98	53257
2429	CONCHO BUSINESS SOLUTIONS	07/06/2021	Regular	0.00	532.82	53258
1076	CROSS TEXAS SUPPLY LLC.	07/06/2021	Regular	0.00	620.06	53259
419	DEMCO	07/06/2021	Regular	0.00	54.02	53260
2212	EMMA JONES	07/06/2021	Regular	0.00	150.00	53261
1104	FOLLETT SCHOOL SOLUTIONS, INC	07/06/2021	Regular	0.00	94.37	53262
1199	GAIL'S FLAGS & GOLF CRSE ACC	07/06/2021	Regular	0.00	168.60	53263
35	GOVERNMENT FORMS AND SUPPLIES	07/06/2021	Regular	0.00	1,324.56	53264
50	GRADYS WESTERN SUPPLY CO INC	07/06/2021	Regular	0.00	3,182.77	53265
478	GUARDIAN SECURITY SOLUTIONS, INC	07/06/2021	Regular	0.00	561.20	53266
577	High Plains Radiology Assn	07/06/2021	Regular	0.00	447.00	53267
2669	HILLIARD OFFICE SOLUTIONS	07/06/2021	Regular	0.00	460.76	53268
1061	JONES BROS MFG., INC.	07/06/2021	Regular	0.00	3,756.34	53269
140	MAYFIELD PAPER COMPANY	07/06/2021	Regular	0.00	52.07	53270
2512	MCCAMEY PHARMACY	07/06/2021	Regular	0.00	813.12	53271
972	MCCOYS LUMBER - ODESSA	07/06/2021	Regular	0.00	803.61	53272
799	MIDDLE CONCHO SWCD	07/06/2021	Regular	0.00	1,500.00	53273
1433	MIDLAND WINLECTRIC CO	07/06/2021	Regular	0.00	275.84	53274
2055	NATIONAL ASSOCIATION OF COUNTIES	07/06/2021	Regular	0.00	262.50	53275
2431	NATIONAL INDUSTRIAL & SAFETY SUPPLY	07/06/2021	Regular	0.00	395.04	53276
2006	PBMATERIALS	07/06/2021	Regular	0.00	9,012.00	53277
2246	PENWORTHY COMPANY LLC	07/06/2021	Regular	0.00	131.76	53278
2351	PERMIAN FIRE AND SAFETY LLC	07/06/2021	Regular	0.00	191.50	53279
273	PILOT THOMAS LOGISTICS	07/06/2021	Regular	0.00	6,350.80	53280
1081	PROSOURCE SPECIALTIES LLC	07/06/2021	Regular	0.00	269.00	53281
147	QUILL CORPORATION	07/06/2021	Regular	0.00	27.98	53282
147	QUILL CORPORATION	07/06/2021	Regular	0.00	37.95	53283
147	QUILL CORPORATION	07/06/2021	Regular	0.00	387.18	53284
147	QUILL CORPORATION	07/06/2021	Regular	0.00	54.99	53285
147	QUILL CORPORATION	07/06/2021	Regular	0.00	18.59	53286
147	QUILL CORPORATION	07/06/2021	Regular	0.00	32.77	53287
147	QUILL CORPORATION	07/06/2021	Regular	0.00	556.87	53288
189	RANKIN CTY HOSPITAL DISTRICT	07/06/2021	Regular	0.00	349.21	53289
2721	SHELLEY HAMILTON	07/06/2021	Regular	0.00	2,146.04	53290
2329	SKTR, INC	07/06/2021	Regular	0.00	632.75	53291

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
898	SOUTH PLAINS FORENSIC PATH.	07/06/2021	Regular	0.00	2,200.00	53292
703	STONES HOME CENTER	07/06/2021	Regular	0.00	3,276.13	53293
2528	STOPSTICK, LTD	07/06/2021	Regular	0.00	972.00	53294
295	TAM GRAHICS	07/06/2021	Regular	0.00	635.36	53295
985	THE CRANE NEWS	07/06/2021	Regular	0.00	312.00	53296
2324	MAGNOLIA JOURNAL	07/06/2021	Regular	0.00	20.00	53297
1710	THE SHOP	07/06/2021	Regular	0.00	7.00	53298
2657	THOMAS JACKSON	07/06/2021	Regular	0.00	540.00	53299
330	TX COMM ON ENVIRONMENTAL QLTY	07/06/2021	Regular	0.00	10.00	53300
158	UNIFIRST CORPORATION	07/06/2021	Regular	0.00	371.62	53301
144	UNITED RENTALS(N AMERICA) INC	07/06/2021	Regular	0.00	663.16	53302
362	UPTON COUNTY TREASURER	07/06/2021	Regular	0.00	1,330.00	53303
98	WAGNER SUPPLY	07/06/2021	Regular	0.00	437.33	53304
246	WARREN CAT	07/06/2021	Regular	0.00	6,608.20	53305
2511	WEE CARE DENTAL PA	07/06/2021	Regular	0.00	406.00	53306
101	WEST PAYMENT CENTER	07/06/2021	Regular	0.00	160.12	53307
772	WEST TEXAS FIRE EXTINGUISHER	07/06/2021	Regular	0.00	190.00	53308
2699	ONYX GENERAL CONTRACTORS, LLC	07/06/2021	Regular	0.00	263,086.35	53309
36	CITY OF RANKIN	07/09/2021	Regular	0.00	8,050.30	53310
211	DIRECT ENERGY BUSINESS	07/09/2021	Regular	0.00	733.72	53311
954	GREAT AMERICA LEASING CORP	07/09/2021	Regular	0.00	359.00	53312
271	HILLIARD OFFICE SOLUTIONS	07/09/2021	Regular	0.00	161.28	53313
94	REPUBLIC SERVICES #688	07/09/2021	Regular	0.00	1,699.15	53314
1201	VERIZON WIRELESS	07/09/2021	Regular	0.00	533.29	53315
932	BURNS ARCHITECTURE,LLC	07/19/2021	Regular	0.00	6,133.00	53316
2699	ONYX GENERAL CONTRACTORS, LLC	07/19/2021	Regular	0.00	163,756.27	53317
813	AFFILIATED FOOD SERVICE	07/19/2021	Regular	0.00	4,066.62	53318
2659	ARAMARK	07/19/2021	Regular	0.00	134.58	53319
573	BASIN WATER SOLUTIONS	07/19/2021	Regular	0.00	686.91	53320
305	B-LINE FILTER & SUPPLY INC	07/19/2021	Regular	0.00	222.55	53321
2382	C&J CABLE	07/19/2021	Regular	0.00	75.00	53322
2198	CRANE COUNTY FEED & SUPPLY	07/19/2021	Regular	0.00	868.69	53323
50	GRADYS WESTERN SUPPLY CO INC	07/19/2021	Regular	0.00	343.97	53324
271	HILLIARD OFFICE SOLUTIONS	07/19/2021	Regular	0.00	81.56	53325
84	INSITE TOWERS LLC	07/19/2021	Regular	0.00	175.00	53326
1031	JEFF A WOFFORD	07/19/2021	Regular	0.00	1,516.00	53327
556	J'S SERVICE CENTER	07/19/2021	Regular	0.00	411.51	53328
820	LEON PATRICK WATER STATION	07/19/2021	Regular	0.00	50.00	53329
2534	O.A. TIRE SERVICE & MECHANIC INC	07/19/2021	Regular	0.00	585.00	53330
226	ESTATE OF ORLANDO F DEHOYOS	07/19/2021	Regular	0.00	1,568.00	53331
522	SIMS PLASTICS, INC	07/19/2021	Regular	0.00	743.64	53332
898	SOUTH PLAINS FORENSIC PATH.	07/19/2021	Regular	0.00	2,200.00	53333
2307	SOUTH PLAINS IMPLEMENT	07/19/2021	Regular	0.00	1,228.40	53334
1099	STATE RUBBER & ENVIRONMENTAL	07/19/2021	Regular	0.00	1,275.00	53335
1794	TEXAS WORKFORCE COMMISSION	07/19/2021	Regular	0.00	1,410.42	53336
348	THE SHERWIN WILLIAMS CO	07/19/2021	Regular	0.00	149.70	53337
2718	TIFFANI MOLINA	07/19/2021	Regular	0.00	169.12	53338
103	UPTON CTY LIVESTOCK PROT ASSOC	07/19/2021	Regular	0.00	6,583.00	53339
984	4-A PEST CONTROL	07/22/2021	Regular	0.00	1,300.00	53340
498	A T & T	07/22/2021	Regular	0.00	2,134.42	53341
434	A T & T	07/22/2021	Regular	0.00	578.27	53342
1120	A T & T	07/22/2021	Regular	0.00	116.54	53343
528	A-1 SIGN ENGRAVERS, INC.	07/22/2021	Regular	0.00	53.40	53344
1585	ABCO FIRE ALARM, LLC	07/22/2021	Regular	0.00	5,932.50	53345
90	ALLDREDGE GARDENS	07/22/2021	Regular	0.00	2,875.00	53346
2659	ARAMARK	07/22/2021	Regular	0.00	314.23	53347
631	AUSTIN TURF & TRACTOR	07/22/2021	Regular	0.00	106.72	53348
438	BAKER & TAYLOR	07/22/2021	Regular	0.00	178.98	53349
2309	BIG BEND TELEPHONE CO. INC.	07/22/2021	Regular	0.00	322.33	53350
305	B-LINE FILTER & SUPPLY INC	07/22/2021	Regular	0.00	335.11	53351
959	BURKE WELDING SUPPLY & TOOL CO	07/22/2021	Regular	0.00	279.25	53352

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2722	CHRISTOPHER HALL FAMILY ENTERPRISES	07/22/2021	Regular	0.00	5,000.00	53353
584	CISCO EQUIPMENT	07/22/2021	Regular	0.00	1,654.01	53354
1076	CROSS TEXAS SUPPLY LLC.	07/22/2021	Regular	0.00	744.12	53355
211	DIRECT ENERGY BUSINESS	07/22/2021	Regular	0.00	10,368.49	53356
201	DIRECT T V	07/22/2021	Regular	0.00	87.58	53357
201	DIRECT T V	07/22/2021	Regular	0.00	98.25	53358
465	ELECTION SYSTEMS & SOFTWARE	07/22/2021	Regular	0.00	1,447.45	53359
465	ELECTION SYSTEMS & SOFTWARE	07/22/2021	Regular	0.00	8,667.50	53360
2614	ELIZABETH LUSK	07/22/2021	Regular	0.00	80.94	53361
2212	EMMA JONES	07/22/2021	Regular	0.00	300.00	53362
271	HILLIARD OFFICE SOLUTIONS	07/22/2021	Regular	0.00	50.00	53363
2719	INGRAM LIBRARY SERVICE	07/22/2021	Regular	0.00	30.97	53364
2612	IRENE JORDAN	07/22/2021	Regular	0.00	81.65	53365
1031	JEFF A WOFFORD	07/22/2021	Regular	0.00	2,284.00	53366
1061	JONES BROS MFG., INC.	07/22/2021	Regular	0.00	297.00	53367
785	KONICA MINOLTA PREMIER FINANCE	07/22/2021	Regular	0.00	392.53	53368
677	LOU'S CLINICAL LAB INC DSC	07/22/2021	Regular	0.00	120.00	53369
140	MAYFIELD PAPER COMPANY	07/22/2021	Regular	0.00	1,199.65	53370
241	MID-AMERICAN RESEARCH CHEMICAL	07/22/2021	Regular	0.00	122.09	53371
534	MIDKIFF FARMERS COOP INC	07/22/2021	Regular	0.00	107.10	53372
978	PAIGE TAMBUNGA SKEHAN	07/22/2021	Regular	0.00	190.39	53373
955	PECOS COUNTY AUDITOR	07/22/2021	Regular	0.00	33.30	53374
2246	PENWORTHY COMPANY LLC	07/22/2021	Regular	0.00	322.39	53375
273	PILOT THOMAS LOGISTICS	07/22/2021	Regular	0.00	4,720.80	53376
64	PINNACLE PROPANE	07/22/2021	Regular	0.00	12.00	53377
930	PURCHASE POWER	07/22/2021	Regular	0.00	300.00	53378
147	QUILL CORPORATION	07/22/2021	Regular	0.00	156.54	53379
147	QUILL CORPORATION	07/22/2021	Regular	0.00	79.74	53380
147	QUILL CORPORATION	07/22/2021	Regular	0.00	2,169.99	53381
147	QUILL CORPORATION	07/22/2021	Regular	0.00	126.98	53382
147	QUILL CORPORATION	07/22/2021	Regular	0.00	92.21	53383
189	RANKIN CTY HOSPITAL DISTRICT	07/22/2021	Regular	0.00	166.25	53384
149	RELIEF FIRST AID & SAFETY SUPP	07/22/2021	Regular	0.00	500.75	53385
1376	SIERRA SPRINGS	07/22/2021	Regular	0.00	25.74	53386
869	STEPHEN DODD, ATTY AT LAW	07/22/2021	Regular	0.00	1,000.00	53387
215	TEXAS ASSOCIATION OF COUNTIES	07/22/2021	Regular	0.00	275.00	53388
215	TEXAS ASSOCIATION OF COUNTIES	07/22/2021	Regular	0.00	275.00	53389
83	TEXAS GAS SERVICE	07/22/2021	Regular	0.00	1,653.39	53390
759	TIFCO INDUSTRIES	07/22/2021	Regular	0.00	1,097.51	53391
2170	TOOLS PLUS INDUSTRIES L.L.C	07/22/2021	Regular	0.00	563.17	53392
158	UNIFIRST CORPORATION	07/22/2021	Regular	0.00	163.31	53393
98	WAGNER SUPPLY	07/22/2021	Regular	0.00	455.85	53394
246	WARREN CAT	07/22/2021	Regular	0.00	1,720.95	53395
2511	WEE CARE DENTAL PA	07/22/2021	Regular	0.00	406.00	53396
101	WEST PAYMENT CENTER	07/22/2021	Regular	0.00	679.35	53397
101	WEST PAYMENT CENTER	07/22/2021	Regular	0.00	170.00	53398
101	WEST PAYMENT CENTER	07/22/2021	Regular	0.00	160.12	53399
101	WEST PAYMENT CENTER	07/22/2021	Regular	0.00	463.80	53400
442	WEST TEXAS CENTERS	07/22/2021	Regular	0.00	342.00	53401
772	WEST TEXAS FIRE EXTINGUISHER	07/22/2021	Regular	0.00	261.50	53402
249	WEST TEXAS OFF-ROAD CENTER INC	07/22/2021	Regular	0.00	339.98	53403
673	XEROX CORPORATION	07/22/2021	Regular	0.00	175.45	53404
2723	AMBREY CASTILLO	07/28/2021	Regular	0.00	20.00	53405
2723	AMBREY CASTILLO	07/28/2021	Regular	0.00	-20.00	53405
616	CLERK,8TH COURT OF APPEALS	07/28/2021	Regular	0.00	100.00	53406
531	OMNIBASE SERVICES OF TEXAS	07/28/2021	Regular	0.00	270.00	53407
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	07/28/2021	Regular	0.00	3,113.82	53408
290	STATE COMPTROLLER	07/28/2021	Regular	0.00	660.00	53409
290	STATE COMPTROLLER	07/28/2021	Regular	0.00	18,666.63	53410
290	STATE COMPTROLLER	07/28/2021	Regular	0.00	100.00	53411
290	STATE COMPTROLLER	07/28/2021	Regular	0.00	2,580.10	53412

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498	A T & T	07/29/2021	Regular	0.00	3,696.22	53413
434	A T & T	07/29/2021	Regular	0.00	10,137.91	53414
24	AFLAC REMITTANCE PROC SERVICE	07/29/2021	Regular	0.00	3,308.82	53415
2536	CANDISE FOX	07/29/2021	Regular	0.00	588.43	53416
10	DAN W BROWN/SHERIFF	07/29/2021	Regular	0.00	300.00	53417
211	DIRECT ENERGY BUSINESS	07/29/2021	Regular	0.00	1,902.27	53418
2121	DISH	07/29/2021	Regular	0.00	6.00	53419
957	DYNA SYSTEMS	07/29/2021	Regular	0.00	138.19	53420
2560	HAYLEY ABALOS	07/29/2021	Regular	0.00	588.43	53421
271	HILLIARD OFFICE SOLUTIONS	07/29/2021	Regular	0.00	50.00	53422
2669	HILLIARD OFFICE SOLUTIONS	07/29/2021	Regular	0.00	460.76	53423
1082	LEGALSHIELD	07/29/2021	Regular	0.00	82.70	53424
2125	MITCH UPCHURCH	07/29/2021	Regular	0.00	300.00	53425
2572	PIVOT TECHNOLOGY SERVICES CORP	07/29/2021	Regular	0.00	12,193.08	53426
1376	SIERRA SPRINGS	07/29/2021	Regular	0.00	121.44	53427
1517	STANDARD INSURANCE COMPANY	07/29/2021	Regular	0.00	882.45	53428
2678	THE STANDARD INSURANCE COMPANY	07/29/2021	Regular	0.00	876.09	53429
26	WASHINGTON NATIONAL INS CO	07/29/2021	Regular	0.00	4,623.48	53430
382	EMPLOYEES BENEFIT TRUST FD	07/29/2021	Regular	0.00	8,720.00	53431
475	SECURITY BENEFIT LIFE	07/29/2021	Regular	0.00	2,467.50	53432
289	UPTON COUNTY GENERAL FD	07/29/2021	Regular	0.00	9,381.22	53433
1388	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	1,883.02	DFT0002541
1388	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	440.32	DFT0002542
1388	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	456.25	DFT0002543
546	TX CHILD SUPP DISBURSEMENT	07/01/2021	Bank Draft	0.00	1,123.39	DFT0002547
2681	NEW MEXICO CHILD SUPPORT	07/01/2021	Bank Draft	0.00	145.85	DFT0002548
1388	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	22,631.94	DFT0002549
1388	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	5,292.86	DFT0002550
1388	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	16,325.12	DFT0002551
1388	INTERNAL REVENUE SERVICE	07/09/2021	Bank Draft	0.00	21,835.98	DFT0002552
1388	INTERNAL REVENUE SERVICE	07/09/2021	Bank Draft	0.00	5,106.90	DFT0002553
1388	INTERNAL REVENUE SERVICE	07/09/2021	Bank Draft	0.00	18,320.01	DFT0002554
1388	INTERNAL REVENUE SERVICE	07/15/2021	Bank Draft	0.00	57.31	DFT0002561
1388	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	1,828.26	DFT0002562
1388	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	427.58	DFT0002563
1388	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	422.58	DFT0002564
546	TX CHILD SUPP DISBURSEMENT	07/15/2021	Bank Draft	0.00	1,123.39	DFT0002565
2681	NEW MEXICO CHILD SUPPORT	07/15/2021	Bank Draft	0.00	145.85	DFT0002566
1388	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	22,953.98	DFT0002567
1388	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	5,368.14	DFT0002568
1388	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	16,605.08	DFT0002569
1388	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	1,760.28	DFT0002573
1388	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	411.62	DFT0002574
1388	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	428.42	DFT0002575
546	TX CHILD SUPP DISBURSEMENT	07/29/2021	Bank Draft	0.00	1,123.39	DFT0002579
2681	NEW MEXICO CHILD SUPPORT	07/29/2021	Bank Draft	0.00	145.85	DFT0002580
1388	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	21,909.82	DFT0002581
1388	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	5,123.90	DFT0002582

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1388	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	16,280.69	DFT0002583

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	281	195	0.00	838,977.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20.00
Bank Drafts	28	28	0.00	189,677.78
EFT's	5	1	0.00	111,078.22
	314	225	0.00	1,139,713.81

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	07/22/2021	Regular	0.00	62,704.67	95247
1517	STANDARD INSURANCE COMPANY	07/29/2021	Regular	0.00	263.73	95248

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	62,968.40
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
	2	2	0.00	62,968.40

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	07/29/2021	EFT	0.00	1,808.22	135
1064	BUSINESS CARD	07/02/2021	Regular	0.00	50.00	60647
2392	CORNERSTONE PROGRAM	07/15/2021	Regular	0.00	7,830.00	60648
2390	DRISKILL & BATES PSYCHOLOGY, PA	07/15/2021	Regular	0.00	1,100.00	60649
2476	JUVENILE PROB DEPT VAL VERDE COUNTY	07/15/2021	Regular	0.00	570.00	60650
2412	LUBBOCK COUNTY	07/15/2021	Regular	0.00	5,800.00	60651
2430	NOBLE SOFTWARE GROUP LLC	07/15/2021	Regular	0.00	1,277.20	60652
947	SATELLITE TRACKING OF PEOPLE	07/15/2021	Regular	0.00	210.00	60653
382	EMPLOYEES BENEFIT TRUST FD	07/22/2021	Regular	0.00	10,000.00	60654
1201	VERIZON WIRELESS	07/22/2021	Regular	0.00	198.14	60655
382	EMPLOYEES BENEFIT TRUST FD	07/29/2021	Regular	0.00	280.00	60656
289	UPTON COUNTY GENERAL FD	07/29/2021	Regular	0.00	672.16	60657
1388	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	109.26	DFT0002544
1388	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	467.12	DFT0002545
1388	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	184.62	DFT0002546
1388	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	109.26	DFT0002570
1388	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	467.12	DFT0002571
1388	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	234.62	DFT0002572
1388	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	109.26	DFT0002576
1388	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	467.12	DFT0002577
1388	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	252.07	DFT0002578

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	11	0.00	27,987.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	2,400.45
EFT's	3	1	0.00	1,808.22
	31	21	0.00	32,196.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	302	208	0.00	929,933.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20.00
Bank Drafts	37	37	0.00	192,078.23
EFT's	8	2	0.00	112,886.44
	347	248	0.00	1,234,878.38

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	7/2021	62,968.40
17	UPTON/REAGAN JUVENILE PROBATION FUND	7/2021	32,196.17
99	POOLED CASH FUND	7/2021	1,139,713.81
			1,234,878.38