



Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	03/28/2022	EFT	0.00	56,879.56	143
1585	ABCO FIRE ALARM, LLC	03/30/2022	Regular	0.00	-700.00	54544
498	A T & T	03/03/2022	Regular	0.00	5,168.80	54623
40	A T & T	03/03/2022	Regular	0.00	14,258.41	54624
24	AFLAC REMITTANCE PROC SERVICE	03/03/2022	Regular	0.00	3,547.28	54625
561	B & W CHEMICAL TOILETS, INC	03/03/2022	Regular	0.00	140.00	54626
1064	BUSINESS CARD	03/03/2022	Regular	0.00	4,008.76	54627
1064	BUSINESS CARD	03/03/2022	Regular	0.00	4,029.00	54628
1064	BUSINESS CARD	03/03/2022	Regular	0.00	5,663.64	54629
37	CITY OF MCCAMEY	03/03/2022	Regular	0.00	12,138.89	54630
36	CITY OF RANKIN	03/03/2022	Regular	0.00	12,668.45	54631
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/03/2022	Regular	0.00	59.12	54632
211	DIRECT ENERGY BUSINESS	03/03/2022	Regular	0.00	4,237.79	54633
201	DIRECT T V	03/03/2022	Regular	0.00	103.60	54634
2776	GRACE VILLANUEVA	03/03/2022	Regular	0.00	100.00	54635
954	GREAT AMERICA LEASING CORP	03/03/2022	Regular	0.00	1,179.91	54636
1298	I B M CORPORATION	03/03/2022	Regular	0.00	6,602.55	54637
273	PILOT THOMAS LOGISTICS	03/03/2022	Regular	0.00	4,274.62	54638
64	PINNACLE PROPANE	03/03/2022	Regular	0.00	24.00	54639
1376	SIERRA SPRINGS	03/03/2022	Regular	0.00	9.38	54640
1161	APPRISS INSIGHTS	03/07/2022	Regular	0.00	1,757.10	54641
2659	ARAMARK	03/07/2022	Regular	0.00	518.86	54642
438	BAKER & TAYLOR	03/07/2022	Regular	0.00	248.72	54643
573	BASIN WATER SOLUTIONS	03/07/2022	Regular	0.00	312.57	54644
332	BEARDSLEE AUTOMOTIVE & SUPPLY	03/07/2022	Regular	0.00	60.84	54645
311	BILL WILLIAMS TIRE CENTER	03/07/2022	Regular	0.00	2,106.86	54646
305	B-LINE FILTER & SUPPLY INC	03/07/2022	Regular	0.00	560.62	54647
959	BURKE WELDING SUPPLY & TOOL CO	03/07/2022	Regular	0.00	152.00	54648
182	COMMERCIAL ICE MACHINE COMPANY	03/07/2022	Regular	0.00	790.75	54649
2429	CONCHO BUSINESS SOLUTIONS	03/07/2022	Regular	0.00	571.92	54650
1076	CROSS TEXAS SUPPLY LLC.	03/07/2022	Regular	0.00	100.80	54651
2751	EAST WEST BOOKS	03/07/2022	Regular	0.00	78.96	54652
977	GAY & YOUNG MOTOR CO.	03/07/2022	Regular	0.00	923.45	54653
35	GOVERNMENT FORMS AND SUPPLIES	03/07/2022	Regular	0.00	380.81	54654
1031	JEFF A WOFFORD	03/07/2022	Regular	0.00	1,417.50	54655
556	J'S SERVICE CENTER	03/07/2022	Regular	0.00	75.71	54656
1012	LATHAM PRINTING CO	03/07/2022	Regular	0.00	461.15	54657
585	LOWES PAY AND SAVE INC/A RECEV	03/07/2022	Regular	0.00	55.78	54658
534	MIDKIFF FARMERS COOP INC	03/07/2022	Regular	0.00	7.04	54659
2724	MTR CONSTRUCTION & CONSULTING LLC	03/07/2022	Regular	0.00	952.00	54660
2572	PIVOT TECHNOLOGY SERVICES CORP	03/07/2022	Regular	0.00	406.58	54661
1081	PROSOURCE SPECIALTIES LLC	03/07/2022	Regular	0.00	170.08	54662
189	RANKIN CTY HOSPITAL DISTRICT	03/07/2022	Regular	0.00	305.60	54663
491	SECURED DOCUMENT SHREDDING	03/07/2022	Regular	0.00	104.00	54664
1582	SHAFFER NICHOLS FUNERAL HOME	03/07/2022	Regular	0.00	1,407.50	54665
778	SHAMROCK STEEL SALES, INC	03/07/2022	Regular	0.00	1,178.38	54666
1376	SIERRA SPRINGS	03/07/2022	Regular	0.00	151.42	54667
703	STONES HOME CENTER	03/07/2022	Regular	0.00	2,477.38	54668
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	03/07/2022	Regular	0.00	4,583.00	54669
549	THE BOSWORTH COMPANY	03/07/2022	Regular	0.00	876.49	54670
985	THE CRANE NEWS	03/07/2022	Regular	0.00	405.00	54671
158	UNIFIRST CORPORATION	03/07/2022	Regular	0.00	87.31	54672
103	UPTON CTY LIVESTOCK PROT ASSOC	03/07/2022	Regular	0.00	6,583.00	54673
98	WAGNER SUPPLY	03/07/2022	Regular	0.00	535.41	54674

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
246	WARREN CAT	03/07/2022	Regular	0.00	109.42	54675
101	WEST PAYMENT CENTER	03/07/2022	Regular	0.00	489.09	54676
674	WEST TEXAS WINDSHIELDS	03/07/2022	Regular	0.00	315.00	54677
932	BURNS ARCHITECTURE,LLC	03/07/2022	Regular	0.00	6,700.00	54678
710	Air Med Care	03/10/2022	Regular	0.00	14,451.00	54679
2309	BIG BEND TELEPHONE CO. INC.	03/10/2022	Regular	0.00	321.08	54680
211	DIRECT ENERGY BUSINESS	03/10/2022	Regular	0.00	9,145.44	54681
954	GREAT AMERICA LEASING CORP	03/10/2022	Regular	0.00	359.00	54682
271	HILLIARD OFFICE SOLUTIONS	03/10/2022	Regular	0.00	251.58	54683
84	INSITE TOWERS LLC	03/10/2022	Regular	0.00	175.00	54684
94	REPUBLIC SERVICES #688	03/10/2022	Regular	0.00	2,124.02	54685
2779	TEXAS WORKFORCE COMMISSION-	03/10/2022	Regular	0.00	24.05	54686
1201	VERIZON WIRELESS	03/10/2022	Regular	0.00	604.06	54687
15	CREECH CONSTRUCTION & REMODEL	03/10/2022	Regular	0.00	1,787.00	54688
2699	ONYX GENERAL CONTRACTORS, LLC	03/10/2022	Regular	0.00	78,850.00	54689
2772	TEXAS MULTI-CHEM, LTD	03/14/2022	Regular	0.00	44,805.00	54690
813	AFFILIATED FOOD SERVICE	03/14/2022	Regular	0.00	10,088.60	54691
2726	ALL AMERICAN CHEVROLET OF ODESSA#26	03/14/2022	Regular	0.00	99.02	54692
2659	ARAMARK	03/14/2022	Regular	0.00	158.16	54693
438	BAKER & TAYLOR	03/14/2022	Regular	0.00	8.52	54694
1076	CROSS TEXAS SUPPLY LLC.	03/14/2022	Regular	0.00	84.95	54695
31	CTY JDG & COMM ASSOC OF TEXAS	03/14/2022	Regular	0.00	1,440.00	54696
43	DECOTY COFFEE COMPANY	03/14/2022	Regular	0.00	331.30	54697
1589	GARY E WOLFE	03/14/2022	Regular	0.00	403.10	54698
600	GLASSCOCK CHEVROLET, INC	03/14/2022	Regular	0.00	210.01	54699
2783	GLASSCOCK COUNTY	03/14/2022	Regular	0.00	342.00	54700
50	GRADYS WESTERN SUPPLY CO INC	03/14/2022	Regular	0.00	2,549.45	54701
928	GRAINGER, INC.	03/14/2022	Regular	0.00	1,582.03	54702
1563	HILL COUNTRY SOFTWARE	03/14/2022	Regular	0.00	2,610.00	54703
1012	LATHAM PRINTING CO	03/14/2022	Regular	0.00	141.75	54704
677	LOU'S CLINICAL LAB INC DSC	03/14/2022	Regular	0.00	155.00	54705
2512	MCCAMEY PHARMACY	03/14/2022	Regular	0.00	1,189.99	54706
2288	MIDAMERICA BOOKS	03/14/2022	Regular	0.00	218.45	54707
2501	PAIGE SKEHAN - ATTORNEY AT LAW	03/14/2022	Regular	0.00	5,000.00	54708
72	PERMIAN BASIN REG PLANNING CM	03/14/2022	Regular	0.00	45.00	54709
1081	PROSOURCE SPECIALTIES LLC	03/14/2022	Regular	0.00	136.60	54710
147	QUILL CORPORATION	03/14/2022	Regular	0.00	45.98	54711
147	QUILL CORPORATION	03/14/2022	Regular	0.00	70.96	54712
2702	RICK'S BACKFLOW & PLUMMING, LLC	03/14/2022	Regular	0.00	600.00	54713
2200	SAFEGUARD BUSINESS SYSTEMS	03/14/2022	Regular	0.00	609.87	54714
869	STEPHEN DODD, ATTY AT LAW	03/14/2022	Regular	0.00	500.00	54715
869	STEPHEN DODD, ATTY AT LAW	03/14/2022	Regular	0.00	500.00	54716
869	STEPHEN DODD, ATTY AT LAW	03/14/2022	Regular	0.00	500.00	54717
215	TEXAS ASSOCIATION OF COUNTIES	03/14/2022	Regular	0.00	200.00	54718
549	THE BOSWORTH COMPANY	03/14/2022	Regular	0.00	3,383.00	54719
158	UNIFIRST CORPORATION	03/14/2022	Regular	0.00	108.83	54720
98	WAGNER SUPPLY	03/14/2022	Regular	0.00	98.20	54721
101	WEST PAYMENT CENTER	03/14/2022	Regular	0.00	489.09	54722
101	WEST PAYMENT CENTER	03/14/2022	Regular	0.00	713.32	54723
1046	WOOTEN SEPTIC TANK CO	03/14/2022	Regular	0.00	1,522.42	54724
261	ZENO OFFICE SOLUTIONS	03/14/2022	Regular	0.00	15.07	54725
40	A T & T	03/17/2022	Regular	0.00	402.39	54726
211	DIRECT ENERGY BUSINESS	03/17/2022	Regular	0.00	9,798.36	54727
201	DIRECT T V	03/17/2022	Regular	0.00	92.93	54728
271	HILLIARD OFFICE SOLUTIONS	03/17/2022	Regular	0.00	78.02	54729
785	KONICA MINOLTA PREMIER FINANCE	03/17/2022	Regular	0.00	392.53	54730
424	PITNEY BOWES INC	03/17/2022	Regular	0.00	204.96	54731
673	XEROX CORPORATION	03/17/2022	Regular	0.00	174.35	54732
2380	ADRIAN A. VALADEZ	03/21/2022	Regular	0.00	2,060.00	54733
311	BILL WILLIAMS TIRE CENTER	03/21/2022	Regular	0.00	428.22	54734
740	BRADLEY EASTERLING	03/21/2022	Regular	0.00	750.00	54735

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2429	CONCHO BUSINESS SOLUTIONS	03/21/2022	Regular	0.00	274.90	54736
1076	CROSS TEXAS SUPPLY LLC.	03/21/2022	Regular	0.00	1,146.83	54737
2777	EDS REPAIR SERVICE	03/21/2022	Regular	0.00	675.00	54738
2268	LILLY A. PLUMMER	03/21/2022	Regular	0.00	558.00	54739
2784	MARISELA JAQUEZ	03/21/2022	Regular	0.00	150.00	54740
140	MAYFIELD PAPER COMPANY	03/21/2022	Regular	0.00	1,806.68	54741
273	PILOT THOMAS LOGISTICS	03/21/2022	Regular	0.00	5,556.78	54742
904	PROFESSIONAL TURF PRODUCTS	03/21/2022	Regular	0.00	34,519.05	54743
189	RANKIN CTY HOSPITAL DISTRICT	03/21/2022	Regular	0.00	51.50	54744
1582	SHAFFER NICHOLS FUNERAL HOME	03/21/2022	Regular	0.00	2,443.75	54745
527	TEXAS A&M AGRILIFE EXTENSION SERV	03/21/2022	Regular	0.00	1,800.00	54746
98	WAGNER SUPPLY	03/21/2022	Regular	0.00	558.66	54747
246	WARREN CAT	03/21/2022	Regular	0.00	2,529.53	54748
101	WEST PAYMENT CENTER	03/21/2022	Regular	0.00	160.12	54749
442	WEST TEXAS CENTERS	03/21/2022	Regular	0.00	1,710.00	54750
772	WEST TEXAS FIRE EXTINGUISHER	03/21/2022	Regular	0.00	182.97	54751
498	A T & T	03/25/2022	Regular	0.00	2,134.42	54752
1120	A T & T	03/25/2022	Regular	0.00	106.50	54753
2659	ARAMARK	03/25/2022	Regular	0.00	158.16	54754
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/25/2022	Regular	0.00	55.12	54755
211	DIRECT ENERGY BUSINESS	03/25/2022	Regular	0.00	4,395.75	54756
201	DIRECT T V	03/25/2022	Regular	0.00	103.60	54757
271	HILLIARD OFFICE SOLUTIONS	03/25/2022	Regular	0.00	50.00	54758
2787	ILDA LUJAN	03/25/2022	Regular	0.00	100.00	54759
2785	SAMUEL SPARKS	03/25/2022	Regular	0.00	100.00	54760
2791	SHAWN PETERSON	03/25/2022	Regular	0.00	100.00	54761
1376	SIERRA SPRINGS	03/25/2022	Regular	0.00	9.38	54762
2786	SULAIMA BERMUDEZ	03/25/2022	Regular	0.00	100.00	54763
83	TEXAS GAS SERVICE	03/25/2022	Regular	0.00	3,210.91	54764
382	EMPLOYEES BENEFIT TRUST FD	03/28/2022	Regular	0.00	8,960.00	54765
475	SECURITY BENEFIT LIFE	03/28/2022	Regular	0.00	1,405.00	54766
289	UPTON COUNTY GENERAL FD	03/28/2022	Regular	0.00	9,840.10	54767
24	AFLAC REMITTANCE PROC SERVICE	03/28/2022	Regular	0.00	3,547.28	54768
1082	LEGALSHIELD	03/28/2022	Regular	0.00	56.80	54769
1517	STANDARD INSURANCE COMPANY	03/28/2022	Regular	0.00	887.85	54770
2678	THE STANDARD INSURANCE COMPANY	03/28/2022	Regular	0.00	904.53	54771
26	WASHINGTON NATIONAL INS CO	03/28/2022	Regular	0.00	4,692.78	54772
40	A T & T	03/31/2022	Regular	0.00	14,652.15	54773
2782	ABCO FIRE PROTECTION, INC.	03/31/2022	Regular	0.00	700.00	54774
2796	ALONDRA ALANIZ	03/31/2022	Regular	0.00	100.00	54775
1064	BUSINESS CARD	03/31/2022	Regular	0.00	2,341.95	54776
1064	BUSINESS CARD	03/31/2022	Regular	0.00	5,778.24	54777
1064	BUSINESS CARD	03/31/2022	Regular	0.00	6,094.54	54778
2382	C&J CABLE	03/31/2022	Regular	0.00	75.00	54779
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/31/2022	Regular	0.00	460.76	54780
954	GREAT AMERICA LEASING CORP	03/31/2022	Regular	0.00	1,390.31	54781
2794	KACEE BURKS	03/31/2022	Regular	0.00	50.00	54782
2797	KATHY HERRON	03/31/2022	Regular	0.00	100.00	54783
227	LETICIA TELLEZ	03/31/2022	Regular	0.00	50.00	54784
253	LINDA DUSEK	03/31/2022	Regular	0.00	100.00	54785
64	PINNACLE PROPANE	03/31/2022	Regular	0.00	12.00	54786
1187	WEST TX JP & CONST ASSOC	03/31/2022	Regular	0.00	540.00	54787
546	TX CHILD SUPP DISBURSEMENT	03/10/2022	Bank Draft	0.00	1,114.15	DFT0002762
2681	NEW MEXICO CHILD SUPPORT	03/10/2022	Bank Draft	0.00	145.85	DFT0002763
1388	INTERNAL REVENUE SERVICE	03/11/2022	Bank Draft	0.00	23,285.62	DFT0002764
1388	INTERNAL REVENUE SERVICE	03/11/2022	Bank Draft	0.00	5,445.76	DFT0002765
1388	INTERNAL REVENUE SERVICE	03/11/2022	Bank Draft	0.00	16,145.84	DFT0002766
1388	INTERNAL REVENUE SERVICE	03/22/2022	Bank Draft	0.00	-6.15	DFT0002772
546	TX CHILD SUPP DISBURSEMENT	03/24/2022	Bank Draft	0.00	1,114.15	DFT0002776
2681	NEW MEXICO CHILD SUPPORT	03/24/2022	Bank Draft	0.00	145.85	DFT0002777
1388	INTERNAL REVENUE SERVICE	03/25/2022	Bank Draft	0.00	22,070.38	DFT0002778

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	03/25/2022	Bank Draft	0.00	5,161.50	DFT0002779
1388	INTERNAL REVENUE SERVICE	03/25/2022	Bank Draft	0.00	15,307.95	DFT0002780

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	165	0.00	447,548.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-700.00
Bank Drafts	11	11	0.00	89,930.90
EFT's	2	1	0.00	56,879.56
	235	178	0.00	593,659.32

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	03/07/2022	Regular	0.00	53,707.77	95270
707	NEW BENEFITS, LTD	03/07/2022	Regular	0.00	553.50	95271
382	EMPLOYEES BENEFIT TRUST FD	03/25/2022	Regular	0.00	1,276.68	95272
1517	STANDARD INSURANCE COMPANY	03/28/2022	Regular	0.00	257.63	95273

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	55,795.58
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
	4	4	0.00	55,795.58

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	03/28/2022	EFT	0.00	1,221.40	143
1064	BUSINESS CARD	03/03/2022	Regular	0.00	444.00	60711
947	SATELLITE TRACKING OF PEOPLE	03/03/2022	Regular	0.00	351.00	60712
1201	VERIZON WIRELESS	03/03/2022	Regular	0.00	49.59	60713
2412	LUBBOCK COUNTY	03/14/2022	Regular	0.00	2,300.00	60714
2780	LUZ CARBAJAL	03/14/2022	Regular	0.00	2,553.34	60715
2750	RITE OF PASSAGE INC	03/25/2022	Regular	0.00	6,282.33	60716
2750	RITE OF PASSAGE INC	03/25/2022	Regular	0.00	6,146.10	60717
1201	VERIZON WIRELESS	03/25/2022	Regular	0.00	49.59	60718
382	EMPLOYEES BENEFIT TRUST FD	03/28/2022	Regular	0.00	280.00	60719
289	UPTON COUNTY GENERAL FD	03/28/2022	Regular	0.00	428.44	60720
1064	BUSINESS CARD	03/31/2022	Regular	0.00	430.01	60721
1388	INTERNAL REVENUE SERVICE	03/11/2022	Bank Draft	0.00	107.92	DFT0002767
1388	INTERNAL REVENUE SERVICE	03/11/2022	Bank Draft	0.00	461.46	DFT0002768
1388	INTERNAL REVENUE SERVICE	03/11/2022	Bank Draft	0.00	343.41	DFT0002769
1388	INTERNAL REVENUE SERVICE	03/25/2022	Bank Draft	0.00	107.92	DFT0002773
1388	INTERNAL REVENUE SERVICE	03/25/2022	Bank Draft	0.00	461.46	DFT0002774
1388	INTERNAL REVENUE SERVICE	03/25/2022	Bank Draft	0.00	343.41	DFT0002775

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	11	0.00	19,314.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,825.58
EFT's	2	1	0.00	1,221.40
	25	18	0.00	22,361.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	180	0.00	522,658.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-700.00
Bank Drafts	17	17	0.00	91,756.48
EFT's	4	2	0.00	58,100.96
	264	200	0.00	671,816.28

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	3/2022	55,795.58
17	UPTON/REAGAN JUVENILE PROBATION FUND	3/2022	22,361.38
99	POOLED CASH FUND	3/2022	593,659.32
			671,816.28