



Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	11/18/2021	EFT	0.00	147,143.98	139
498	A T & T	11/01/2021	Regular	0.00	3,704.11	53893
813	AFFILIATED FOOD SERVICE	11/01/2021	Regular	0.00	7,360.28	53894
2531	AP KUBOTA	11/01/2021	Regular	0.00	215.22	53895
2659	ARAMARK	11/01/2021	Regular	0.00	491.08	53896
793	ARROW MAGNOLIA INTERNATIONAL	11/01/2021	Regular	0.00	777.60	53897
438	BAKER & TAYLOR	11/01/2021	Regular	0.00	519.77	53898
2342	BLUE360 MEDIA	11/01/2021	Regular	0.00	156.24	53899
2072	COMPLETE COMMERCIAL REFRIGERATION	11/01/2021	Regular	0.00	-17,243.91	53900
2072	COMPLETE COMMERCIAL REFRIGERATION	11/01/2021	Regular	0.00	17,243.91	53900
2429	CONCHO BUSINESS SOLUTIONS	11/01/2021	Regular	0.00	666.72	53901
1076	CROSS TEXAS SUPPLY LLC.	11/01/2021	Regular	0.00	7,935.62	53902
194	EMMET FLEMING	11/01/2021	Regular	0.00	1,192.00	53903
961	FASTSIGNS	11/01/2021	Regular	0.00	304.50	53904
2640	G/A ENVIRONMENTAL	11/01/2021	Regular	0.00	1,636.00	53905
600	GLASSCOCK CHEVROLET, INC	11/01/2021	Regular	0.00	1,387.02	53906
1065	GT DISTRIBUTORS - AUSTIN	11/01/2021	Regular	0.00	3,652.50	53907
478	GUARDIAN SECURITY SOLUTIONS, INC	11/01/2021	Regular	0.00	890.95	53908
577	High Plains Radiology Assn	11/01/2021	Regular	0.00	690.00	53909
1031	JEFF A WOFFORD	11/01/2021	Regular	0.00	1,320.00	53910
1031	JEFF A WOFFORD	11/01/2021	Regular	0.00	696.00	53911
1031	JEFF A WOFFORD	11/01/2021	Regular	0.00	1,220.00	53912
2616	JONES ENTERPRISES	11/01/2021	Regular	0.00	135.00	53913
227	LETICIA TELLEZ	11/01/2021	Regular	0.00	671.72	53914
140	MAYFIELD PAPER COMPANY	11/01/2021	Regular	0.00	1,948.97	53915
2059	METROPOLITAN COMPOUNDS, INC	11/01/2021	Regular	0.00	2,196.15	53916
534	MIDKIFF FARMERS COOP INC	11/01/2021	Regular	0.00	2,526.25	53917
702	MUELLER INC/ODESSA	11/01/2021	Regular	0.00	2,560.00	53918
1978	Office Depot	11/01/2021	Regular	0.00	3.89	53919
1978	Office Depot	11/01/2021	Regular	0.00	10.19	53920
1978	Office Depot	11/01/2021	Regular	0.00	40.26	53921
1978	Office Depot	11/01/2021	Regular	0.00	11.99	53922
2150	OVERHEAD DOOR	11/01/2021	Regular	0.00	430.50	53923
72	PERMIAN BASIN REG PLANNING CM	11/01/2021	Regular	0.00	45.00	53924
147	QUILL CORPORATION	11/01/2021	Regular	0.00	111.97	53925
147	QUILL CORPORATION	11/01/2021	Regular	0.00	49.99	53926
147	QUILL CORPORATION	11/01/2021	Regular	0.00	25.99	53927
189	RANKIN CTY HOSPITAL DISTRICT	11/01/2021	Regular	0.00	1,445.36	53928
2401	SANTA ROSA WELL SERVICE	11/01/2021	Regular	0.00	1,017.04	53929
522	SIMS PLASTICS, INC	11/01/2021	Regular	0.00	260.21	53930
703	STONES HOME CENTER	11/01/2021	Regular	0.00	838.55	53931
985	THE CRANE NEWS	11/01/2021	Regular	0.00	1,561.50	53932
210	THE PRODUCTIVITY CENTER	11/01/2021	Regular	0.00	705.00	53933
759	TIFCO INDUSTRIES	11/01/2021	Regular	0.00	493.15	53934
2514	TOM GREEN COUNTY CLERK	11/01/2021	Regular	0.00	481.00	53935
408	TX DEPARTMENT OF AGRICULTURE	11/01/2021	Regular	0.00	75.00	53936
1149	UNITED DIESEL SERVICE	11/01/2021	Regular	0.00	2,616.18	53937
2741	UNIVERSAL CONSTRUCTION	11/01/2021	Regular	0.00	35,500.00	53938
103	UPTON CTY LIVESTOCK PROT ASSOC	11/01/2021	Regular	0.00	6,583.00	53939
2742	VINCENT CARLOS PANTOJA	11/01/2021	Regular	0.00	3,000.00	53940
98	WAGNER SUPPLY	11/01/2021	Regular	0.00	641.71	53941
246	WARREN CAT	11/01/2021	Regular	0.00	2,431.36	53942
101	WEST PAYMENT CENTER	11/01/2021	Regular	0.00	489.09	53943
442	WEST TEXAS CENTERS	11/01/2021	Regular	0.00	371.00	53944

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2690	WEST TEXAS UROLOGY	11/01/2021	Regular	0.00	228.00	53945
561	B & W CHEMICAL TOILETS, INC	11/04/2021	Regular	0.00	140.00	53946
1064	BUSINESS CARD	11/04/2021	Regular	0.00	14,942.47	53947
2382	C&J CABLE	11/04/2021	Regular	0.00	75.00	53948
37	CITY OF MCCAMEY	11/04/2021	Regular	0.00	20,462.69	53949
447	DARCEY LYNCH	11/04/2021	Regular	0.00	275.00	53950
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	11/04/2021	Regular	0.00	55.12	53951
211	DIRECT ENERGY BUSINESS	11/04/2021	Regular	0.00	16.04	53952
1298	I B M CORPORATION	11/04/2021	Regular	0.00	5,258.74	53953
847	MONICA ZARATE	11/04/2021	Regular	0.00	519.60	53954
273	PILOT THOMAS LOGISTICS	11/04/2021	Regular	0.00	5,735.30	53955
1376	SIERRA SPRINGS	11/04/2021	Regular	0.00	28.82	53956
932	BURNS ARCHITECTURE,LLC	11/04/2021	Regular	0.00	6,133.00	53957
2699	ONYX GENERAL CONTRACTORS, LLC	11/04/2021	Regular	0.00	280,820.57	53958
2309	BIG BEND TELEPHONE CO. INC.	11/10/2021	Regular	0.00	321.82	53959
36	CITY OF RANKIN	11/10/2021	Regular	0.00	6,301.70	53960
211	DIRECT ENERGY BUSINESS	11/10/2021	Regular	0.00	1,267.54	53961
954	GREAT AMERICA LEASING CORP	11/10/2021	Regular	0.00	359.00	53962
271	HILLIARD OFFICE SOLUTIONS	11/10/2021	Regular	0.00	133.45	53963
84	INSITE TOWERS LLC	11/10/2021	Regular	0.00	175.00	53964
64	PINNACLE PROPANE	11/10/2021	Regular	0.00	12.00	53965
94	REPUBLIC SERVICES #688	11/10/2021	Regular	0.00	1,728.26	53966
1201	VERIZON WIRELESS	11/10/2021	Regular	0.00	652.51	53967
2072	COMPLETE COMMERCIAL REFRIGERATION	11/15/2021	Regular	0.00	17,243.91	53968
2426	ABACUS COMPUTERS INC.	11/15/2021	Regular	0.00	1,922.79	53969
2380	ADRIAN A. VALADEZ	11/15/2021	Regular	0.00	746.67	53970
2380	ADRIAN A. VALADEZ	11/15/2021	Regular	0.00	566.67	53971
2380	ADRIAN A. VALADEZ	11/15/2021	Regular	0.00	746.67	53972
813	AFFILIATED FOOD SERVICE	11/15/2021	Regular	0.00	6,886.70	53973
2659	ARAMARK	11/15/2021	Regular	0.00	662.64	53974
631	AUSTIN TURF & TRACTOR	11/15/2021	Regular	0.00	2,610.02	53975
438	BAKER & TAYLOR	11/15/2021	Regular	0.00	10.49	53976
1006	BARNES & NOBLE, INC	11/15/2021	Regular	0.00	370.81	53977
332	BEARDSLEE AUTOMOTIVE & SUPPLY	11/15/2021	Regular	0.00	65.56	53978
1094	BLAKE'S AUTO PARTS	11/15/2021	Regular	0.00	112.77	53979
2285	BRADLEY CLANTON, CIRCLE C MECHANICAL,LLC	11/15/2021	Regular	0.00	1,422.04	53980
959	BURKE WELDING SUPPLY & TOOL CO	11/15/2021	Regular	0.00	152.00	53981
2048	CHEYENNE TIRE COMPANY	11/15/2021	Regular	0.00	461.00	53982
182	COMMERCIAL ICE MACHINE COMPANY	11/15/2021	Regular	0.00	534.00	53983
2429	CONCHO BUSINESS SOLUTIONS	11/15/2021	Regular	0.00	273.22	53984
1076	CROSS TEXAS SUPPLY LLC.	11/15/2021	Regular	0.00	150.66	53985
447	DARCEY LYNCH	11/15/2021	Regular	0.00	35.00	53986
43	DECOTY COFFEE COMPANY	11/15/2021	Regular	0.00	60.25	53987
419	DEMCO	11/15/2021	Regular	0.00	54.39	53988
2744	DESTINY BARRERA	11/15/2021	Regular	0.00	50.00	53989
957	DYNA SYSTEMS	11/15/2021	Regular	0.00	165.66	53990
2089	E & E TOWING	11/15/2021	Regular	0.00	628.00	53991
600	GLASSCOCK CHEVROLET, INC	11/15/2021	Regular	0.00	454.51	53992
50	GRADYS WESTERN SUPPLY CO INC	11/15/2021	Regular	0.00	2,366.42	53993
223	HOUSE OF CHEMICALS	11/15/2021	Regular	0.00	24.14	53994
1061	JONES BROS MFG., INC.	11/15/2021	Regular	0.00	152.89	53995
556	J'S SERVICE CENTER	11/15/2021	Regular	0.00	7.00	53996
677	LOU'S CLINICAL LAB INC DSC	11/15/2021	Regular	0.00	165.00	53997
585	LOWES PAY AND SAVE INC/A RECEV	11/15/2021	Regular	0.00	34.85	53998
2512	MCCAMEY PHARMACY	11/15/2021	Regular	0.00	717.75	53999
2055	NATIONAL ASSOCIATION OF COUNTIES	11/15/2021	Regular	0.00	450.00	54000
2150	OVERHEAD DOOR	11/15/2021	Regular	0.00	1,121.50	54001
2572	PIVOT TECHNOLOGY SERVICES CORP	11/15/2021	Regular	0.00	13,606.04	54002
147	QUILL CORPORATION	11/15/2021	Regular	0.00	27.97	54003
147	QUILL CORPORATION	11/15/2021	Regular	0.00	379.80	54004
147	QUILL CORPORATION	11/15/2021	Regular	0.00	471.96	54005

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	11/15/2021	Regular	0.00	31.99	54006
147	QUILL CORPORATION	11/15/2021	Regular	0.00	27.03	54007
147	QUILL CORPORATION	11/15/2021	Regular	0.00	747.33	54008
147	QUILL CORPORATION	11/15/2021	Regular	0.00	290.72	54009
147	QUILL CORPORATION	11/15/2021	Regular	0.00	41.99	54010
147	QUILL CORPORATION	11/15/2021	Regular	0.00	379.80	54011
147	QUILL CORPORATION	11/15/2021	Regular	0.00	368.94	54012
2749	R.R. KENNEDY PROD. INC.	11/15/2021	Regular	0.00	180.00	54013
189	RANKIN CTY HOSPITAL DISTRICT	11/15/2021	Regular	0.00	937.52	54014
189	RANKIN CTY HOSPITAL DISTRICT	11/15/2021	Regular	0.00	-937.52	54014
491	SECURED DOCUMENT SHREDDING	11/15/2021	Regular	0.00	104.00	54015
898	SOUTH PLAINS FORENSIC PATH.	11/15/2021	Regular	0.00	2,450.00	54016
549	THE BOSWORTH COMPANY	11/15/2021	Regular	0.00	4,239.31	54017
759	TIFCO INDUSTRIES	11/15/2021	Regular	0.00	416.90	54018
2301	TMS SOUTH, INC	11/15/2021	Regular	0.00	89.00	54019
1108	TRENCHLESS REPLACEMENT SPEC	11/15/2021	Regular	0.00	480.00	54020
330	TX COMM ON ENVIRONMENTAL QLTY	11/15/2021	Regular	0.00	105.83	54021
2199	TYLER BUSINESS FORMS	11/15/2021	Regular	0.00	609.33	54022
158	UNIFIRST CORPORATION	11/15/2021	Regular	0.00	352.12	54023
1149	UNITED DIESEL SERVICE	11/15/2021	Regular	0.00	1,096.40	54024
2748	USA FORENSIC	11/15/2021	Regular	0.00	5,500.00	54025
2748	USA FORENSIC	11/15/2021	Regular	0.00	8,250.00	54026
246	WARREN CAT	11/15/2021	Regular	0.00	3,566.59	54027
101	WEST PAYMENT CENTER	11/15/2021	Regular	0.00	713.32	54028
101	WEST PAYMENT CENTER	11/15/2021	Regular	0.00	713.32	54029
101	WEST PAYMENT CENTER	11/15/2021	Regular	0.00	489.09	54030
101	WEST PAYMENT CENTER	11/15/2021	Regular	0.00	74.00	54031
101	WEST PAYMENT CENTER	11/15/2021	Regular	0.00	679.35	54032
442	WEST TEXAS CENTERS	11/15/2021	Regular	0.00	582.00	54033
2743	WEST TEXAS EYECARE	11/15/2021	Regular	0.00	135.00	54034
772	WEST TEXAS FIRE EXTINGUISHER	11/15/2021	Regular	0.00	462.76	54035
261	ZENO OFFICE SOLUTIONS	11/15/2021	Regular	0.00	11.27	54036
211	DIRECT ENERGY BUSINESS	11/18/2021	Regular	0.00	8,133.42	54037
201	DIRECT T V	11/18/2021	Regular	0.00	87.58	54038
785	KONICA MINOLTA PREMIER FINANCE	11/18/2021	Regular	0.00	392.53	54039
273	PILOT THOMAS LOGISTICS	11/18/2021	Regular	0.00	4,346.99	54040
424	PITNEY BOWES INC	11/18/2021	Regular	0.00	337.53	54041
2572	PIVOT TECHNOLOGY SERVICES CORP	11/18/2021	Regular	0.00	6,308.53	54042
930	PURCHASE POWER	11/18/2021	Regular	0.00	2,060.00	54043
1376	SIERRA SPRINGS	11/18/2021	Regular	0.00	119.95	54044
83	TEXAS GAS SERVICE	11/18/2021	Regular	0.00	1,844.93	54045
673	XEROX CORPORATION	11/18/2021	Regular	0.00	175.45	54046
382	EMPLOYEES BENEFIT TRUST FD	11/18/2021	Regular	0.00	9,200.00	54047
475	SECURITY BENEFIT LIFE	11/18/2021	Regular	0.00	1,605.00	54048
289	UPTON COUNTY GENERAL FD	11/18/2021	Regular	0.00	9,387.40	54049
498	A T & T	11/23/2021	Regular	0.00	2,136.19	54050
40	A T & T	11/23/2021	Regular	0.00	739.99	54051
1120	A T & T	11/23/2021	Regular	0.00	106.50	54052
24	AFLAC REMITTANCE PROC SERVICE	11/23/2021	Regular	0.00	3,308.82	54053
211	DIRECT ENERGY BUSINESS	11/23/2021	Regular	0.00	444.99	54054
201	DIRECT T V	11/23/2021	Regular	0.00	98.25	54055
1082	LEGALSHIELD	11/23/2021	Regular	0.00	56.80	54056
930	PURCHASE POWER	11/23/2021	Regular	0.00	403.16	54057
1517	STANDARD INSURANCE COMPANY	11/23/2021	Regular	0.00	926.50	54058
2678	THE STANDARD INSURANCE COMPANY	11/23/2021	Regular	0.00	876.09	54059
26	WASHINGTON NATIONAL INS CO	11/23/2021	Regular	0.00	4,623.48	54060
546	TX CHILD SUPP DISBURSEMENT	11/04/2021	Bank Draft	0.00	1,070.31	DFT0002641
2681	NEW MEXICO CHILD SUPPORT	11/04/2021	Bank Draft	0.00	145.85	DFT0002642
1388	INTERNAL REVENUE SERVICE	11/05/2021	Bank Draft	0.00	22,235.86	DFT0002643
1388	INTERNAL REVENUE SERVICE	11/05/2021	Bank Draft	0.00	5,200.24	DFT0002644
1388	INTERNAL REVENUE SERVICE	11/05/2021	Bank Draft	0.00	15,847.18	DFT0002645

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	11/05/2021	Bank Draft	0.00	941.56	DFT0002646
1388	INTERNAL REVENUE SERVICE	11/05/2021	Bank Draft	0.00	220.20	DFT0002647
1388	INTERNAL REVENUE SERVICE	11/05/2021	Bank Draft	0.00	374.63	DFT0002648
1388	INTERNAL REVENUE SERVICE	11/10/2021	Bank Draft	0.00	72,183.82	DFT0002652
1388	INTERNAL REVENUE SERVICE	11/10/2021	Bank Draft	0.00	16,882.00	DFT0002653
1388	INTERNAL REVENUE SERVICE	11/10/2021	Bank Draft	0.00	99,908.48	DFT0002654
1388	INTERNAL REVENUE SERVICE	11/19/2021	Bank Draft	0.00	200.88	DFT0002655
1388	INTERNAL REVENUE SERVICE	11/19/2021	Bank Draft	0.00	47.00	DFT0002656
1388	INTERNAL REVENUE SERVICE	11/19/2021	Bank Draft	0.00	17.93	DFT0002657
546	TX CHILD SUPP DISBURSEMENT	11/18/2021	Bank Draft	0.00	1,070.31	DFT0002658
2681	NEW MEXICO CHILD SUPPORT	11/18/2021	Bank Draft	0.00	145.85	DFT0002659
1388	INTERNAL REVENUE SERVICE	11/19/2021	Bank Draft	0.00	24,046.98	DFT0002660
1388	INTERNAL REVENUE SERVICE	11/19/2021	Bank Draft	0.00	5,623.80	DFT0002661
1388	INTERNAL REVENUE SERVICE	11/19/2021	Bank Draft	0.00	18,013.43	DFT0002662

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	168	0.00	614,734.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-18,181.43
Bank Drafts	19	19	0.00	284,176.31
EFT's	3	1	0.00	147,143.98
	266	190	0.00	1,027,873.77

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	11/10/2021	Regular	0.00	61,496.39	95257
890	STA BENEFITS, LTD	11/18/2021	Regular	0.00	60,000.00	95258
1517	STANDARD INSURANCE COMPANY	11/23/2021	Regular	0.00	263.73	95259

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	121,760.12
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
	3	3	0.00	121,760.12

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	11/18/2021	EFT	0.00	1,190.90	139
1064	BUSINESS CARD	11/04/2021	Regular	0.00	270.77	60684
2412	LUBBOCK COUNTY	11/10/2021	Regular	0.00	600.00	60685
947	SATELLITE TRACKING OF PEOPLE	11/10/2021	Regular	0.00	396.00	60686
2745	TERLINGUA FIRE & EMS	11/10/2021	Regular	0.00	60.00	60687
382	EMPLOYEES BENEFIT TRUST FD	11/18/2021	Regular	0.00	280.00	60688
289	UPTON COUNTY GENERAL FD	11/18/2021	Regular	0.00	424.12	60689
2750	RITE OF PASSAGE INC	11/19/2021	Regular	0.00	3,558.42	60690
1388	INTERNAL REVENUE SERVICE	11/05/2021	Bank Draft	0.00	107.92	DFT0002649
1388	INTERNAL REVENUE SERVICE	11/05/2021	Bank Draft	0.00	461.46	DFT0002650
1388	INTERNAL REVENUE SERVICE	11/05/2021	Bank Draft	0.00	356.04	DFT0002651
1388	INTERNAL REVENUE SERVICE	11/19/2021	Bank Draft	0.00	107.92	DFT0002663
1388	INTERNAL REVENUE SERVICE	11/19/2021	Bank Draft	0.00	461.46	DFT0002664
1388	INTERNAL REVENUE SERVICE	11/19/2021	Bank Draft	0.00	356.04	DFT0002665

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	7	0.00	5,589.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,850.84
EFT's	2	1	0.00	1,190.90
	22	14	0.00	8,631.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	178	0.00	742,084.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-18,181.43
Bank Drafts	25	25	0.00	286,027.15
EFT's	5	2	0.00	148,334.88
	291	207	0.00	1,158,264.94

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	11/2021	121,760.12
17	UPTON/REAGAN JUVENILE PROBATION FUND	11/2021	8,631.05
99	POOLED CASH FUND	11/2021	1,027,873.77
			1,158,264.94