



| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 01-Primary Checking | | | | | | |
| 174 | TX CTY & DIST RETIREMENT SYS | 09/01/2020 | EFT | 0.00 | 53,593.15 | 124 |
| 174 | TX CTY & DIST RETIREMENT SYS | 09/28/2020 | EFT | 0.00 | 55,084.27 | 125 |
| 24 | AFLAC REMITTANCE PROC SERVICE | 09/01/2020 | Regular | 0.00 | 3,693.10 | 51468 |
| 1082 | LEGALSHIELD | 09/01/2020 | Regular | 0.00 | 219.25 | 51469 |
| 505 | METLIFE-GROUP BENEFITS | 09/01/2020 | Regular | 0.00 | 963.40 | 51470 |
| 2206 | THE HARTFORD | 09/01/2020 | Regular | 0.00 | 592.51 | 51471 |
| 26 | WASHINGTON NATIONAL INS CO | 09/01/2020 | Regular | 0.00 | 5,403.79 | 51472 |
| 382 | EMPLOYEES BENEFIT TRUST FD | 09/01/2020 | Regular | 0.00 | 9,240.00 | 51473 |
| 475 | SECURITY BENEFIT LIFE | 09/01/2020 | Regular | 0.00 | 2,045.00 | 51474 |
| 289 | UPTON COUNTY GENERAL FD | 09/01/2020 | Regular | 0.00 | 10,537.42 | 51475 |
| 498 | A T & T | 09/03/2020 | Regular | 0.00 | 3,681.26 | 51476 |
| 1064 | BUSINESS CARD | 09/03/2020 | Regular | 0.00 | 12,417.00 | 51477 |
| 2382 | C&J CABLE | 09/03/2020 | Regular | 0.00 | 75.00 | 51478 |
| 2575 | DE LAGE LANDEN FINANCIAL SERVICES, INC | 09/03/2020 | Regular | 0.00 | 55.12 | 51479 |
| 211 | DIRECT ENERGY BUSINESS | 09/03/2020 | Regular | 0.00 | 3,216.86 | 51480 |
| 954 | GREAT AMERICA LEASING CORP | 09/03/2020 | Regular | 0.00 | 403.40 | 51481 |
| 271 | HILLIARD OFFICE SOLUTIONS | 09/03/2020 | Regular | 0.00 | 100.00 | 51482 |
| 1298 | I B M CORPORATION | 09/03/2020 | Regular | 0.00 | 6,602.55 | 51483 |
| 2262 | MARY ABALOS | 09/03/2020 | Regular | 0.00 | 137.25 | 51484 |
| 1175 | PETE JACKSON | 09/03/2020 | Regular | 0.00 | 395.07 | 51485 |
| 273 | PILOT THOMAS LOGISTICS | 09/03/2020 | Regular | 0.00 | 3,764.77 | 51486 |
| 64 | PINNACLE PROPANE | 09/03/2020 | Regular | 0.00 | 12.00 | 51487 |
| 468 | AIR SYSTEMS | 09/08/2020 | Regular | 0.00 | 233.00 | 51488 |
| 90 | ALLDREDGE GARDENS | 09/08/2020 | Regular | 0.00 | 1,375.00 | 51489 |
| 1018 | AMERICAN CLEANING SYSTEM | 09/08/2020 | Regular | 0.00 | 90.55 | 51490 |
| 1279 | AMERIPRIDE LINEN & APPAREL SV | 09/08/2020 | Regular | 0.00 | 518.89 | 51491 |
| 2646 | ANTHONY ELLEGAN | 09/08/2020 | Regular | 0.00 | 50.00 | 51492 |
| 631 | AUSTIN TURF & TRACTOR | 09/08/2020 | Regular | 0.00 | 185.42 | 51493 |
| 2538 | AVENU INSIGHT & ANALYTICS | 09/08/2020 | Regular | 0.00 | 664.07 | 51494 |
| 438 | BAKER & TAYLOR | 09/08/2020 | Regular | 0.00 | 16.26 | 51495 |
| 1006 | BARNES & NOBLE, INC | 09/08/2020 | Regular | 0.00 | 496.10 | 51496 |
| 120 | BASCO SUPPLY COMPANY, INC. | 09/08/2020 | Regular | 0.00 | 472.37 | 51497 |
| 573 | BASIN WATER SOLUTIONS | 09/08/2020 | Regular | 0.00 | 972.31 | 51498 |
| 305 | B-LINE FILTER & SUPPLY INC | 09/08/2020 | Regular | 0.00 | 102.60 | 51499 |
| 932 | BURNS ARCHITECTURE,LLC | 09/08/2020 | Regular | 0.00 | 36,276.00 | 51500 |
| 1218 | CATERPILLAR FINANCIAL SERVICES | 09/08/2020 | Regular | 0.00 | 42,648.07 | 51501 |
| 455 | CDW GOVERNMENT | 09/08/2020 | Regular | 0.00 | 2,573.75 | 51502 |
| 2652 | CEDAR CREST HOSPITAL | 09/08/2020 | Regular | 0.00 | 943.00 | 51503 |
| 331 | CENTURY TRAILER COMPANY, INC | 09/08/2020 | Regular | 0.00 | 1,360.46 | 51504 |
| 2645 | CMEREK SUPPLY COMPANY | 09/08/2020 | Regular | 0.00 | 17,000.00 | 51505 |
| 2381 | CONCHO VALLEY COUNCIL OF GOVERNMENTS | 09/08/2020 | Regular | 0.00 | 2,232.00 | 51506 |
| 2198 | CRANE COUNTY FEED & SUPPLY | 09/08/2020 | Regular | 0.00 | 885.95 | 51507 |
| 1076 | CROSS TEXAS SUPPLY LLC. | 09/08/2020 | Regular | 0.00 | 111.60 | 51508 |
| 2649 | D & E ELECTRIC, LLC | 09/08/2020 | Regular | 0.00 | 362.50 | 51509 |
| 906 | DIXIE FLAG AND BANNER COMPANY | 09/08/2020 | Regular | 0.00 | 213.00 | 51510 |
| 111 | FEDEX | 09/08/2020 | Regular | 0.00 | 45.11 | 51511 |
| 948 | FLEETPRIDE | 09/08/2020 | Regular | 0.00 | 72.19 | 51512 |
| 600 | GLASSCOCK CHEVROLET, INC | 09/08/2020 | Regular | 0.00 | 674.97 | 51513 |
| 35 | GOVERNMENT FORMS AND SUPPLIES | 09/08/2020 | Regular | 0.00 | 423.54 | 51514 |
| 50 | GRADYS WESTERN SUPPLY CO INC | 09/08/2020 | Regular | 0.00 | 7,423.79 | 51515 |
| 928 | GRAINGER, INC. | 09/08/2020 | Regular | 0.00 | 73.53 | 51516 |
| 577 | High Plains Radiology Assn | 09/08/2020 | Regular | 0.00 | 39.00 | 51517 |
| 223 | HOUSE OF CHEMICALS | 09/08/2020 | Regular | 0.00 | 17.33 | 51518 |
| 529 | IDOCKET.COM | 09/08/2020 | Regular | 0.00 | 4,500.00 | 51519 |

Check Report

Date Range: 09/01/2020 - 09/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 2373 | JASON D. DUNHAM, PH.D. | 09/08/2020 | Regular | 0.00 | 500.00 | 51520 |
| 1031 | JEFF A WOFFORD | 09/08/2020 | Regular | 0.00 | 920.00 | 51521 |
| 1031 | JEFF A WOFFORD | 09/08/2020 | Regular | 0.00 | 1,220.00 | 51522 |
| 556 | J'S SERVICE CENTER | 09/08/2020 | Regular | 0.00 | 1,243.36 | 51523 |
| 2287 | LOOKOUT BOOKS | 09/08/2020 | Regular | 0.00 | 87.80 | 51524 |
| 140 | MAYFIELD PAPER COMPANY | 09/08/2020 | Regular | 0.00 | 2,063.44 | 51525 |
| 225 | MCCAMEY COUNTY HOSPITAL DIST | 09/08/2020 | Regular | 0.00 | 200.00 | 51526 |
| 2320 | MICHAEL FREDERICK | 09/08/2020 | Regular | 0.00 | 48.00 | 51527 |
| 534 | MIDKIFF FARMERS COOP INC | 09/08/2020 | Regular | 0.00 | 26.86 | 51528 |
| 2534 | O.A. TIRE SERVICE & MECHANIC INC | 09/08/2020 | Regular | 0.00 | 50.00 | 51529 |
| 1978 | Office Depot | 09/08/2020 | Regular | 0.00 | 39.38 | 51530 |
| 2630 | OLSON LAW OFFICE, PLLC | 09/08/2020 | Regular | 0.00 | 688.00 | 51531 |
| 655 | OTIS ELEVATOR COMPANY | 09/08/2020 | Regular | 0.00 | 4,903.32 | 51532 |
| 2572 | PIVOT TECHNOLOGY SERVICES CORP | 09/08/2020 | Regular | 0.00 | 5,727.33 | 51533 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 262.85 | 51534 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 59.18 | 51535 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 64.99 | 51536 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 7.29 | 51537 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 61.48 | 51538 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 136.89 | 51539 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 63.98 | 51540 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 113.99 | 51541 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 8.29 | 51542 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 506.30 | 51543 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 46.52 | 51544 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 8.29 | 51545 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 85.98 | 51546 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 254.28 | 51547 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 20.99 | 51548 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 86.99 | 51549 |
| 147 | QUILL CORPORATION | 09/08/2020 | Regular | 0.00 | 351.72 | 51550 |
| 189 | RANKIN CTY HOSPITAL DISTRICT | 09/08/2020 | Regular | 0.00 | 3,324.99 | 51551 |
| 268 | RANKIN DRIVE-IN GROCERY | 09/08/2020 | Regular | 0.00 | 45.56 | 51552 |
| 149 | RELIEF FIRST AID & SAFETY SUPP | 09/08/2020 | Regular | 0.00 | 853.92 | 51553 |
| 522 | SIMS PLASTICS, INC | 09/08/2020 | Regular | 0.00 | 1,156.31 | 51554 |
| 2329 | SKTR, INC | 09/08/2020 | Regular | 0.00 | 5,606.61 | 51555 |
| 703 | STONES HOME CENTER | 09/08/2020 | Regular | 0.00 | 1,682.85 | 51556 |
| 2238 | SYNCB/AMAZON | 09/08/2020 | Regular | 0.00 | 150.65 | 51557 |
| 215 | TEXAS ASSOCIATION OF COUNTIES | 09/08/2020 | Regular | 0.00 | 225.00 | 51558 |
| 549 | THE BOSWORTH COMPANY | 09/08/2020 | Regular | 0.00 | 5,287.96 | 51559 |
| 2170 | TOOLS PLUS INDUSTRIES L.L.C | 09/08/2020 | Regular | 0.00 | 512.76 | 51560 |
| 158 | UNIFIRST CORPORATION | 09/08/2020 | Regular | 0.00 | 814.88 | 51561 |
| 1149 | UNITED DIESEL SERVICE | 09/08/2020 | Regular | 0.00 | 6,327.55 | 51562 |
| 98 | WAGNER SUPPLY | 09/08/2020 | Regular | 0.00 | 410.31 | 51563 |
| 246 | WARREN CAT | 09/08/2020 | Regular | 0.00 | 670.00 | 51564 |
| 101 | WEST PAYMENT CENTER | 09/08/2020 | Regular | 0.00 | 160.12 | 51565 |
| 442 | WEST TEXAS CENTERS | 09/08/2020 | Regular | 0.00 | 648.00 | 51566 |
| 772 | WEST TEXAS FIRE EXTINGUISHER | 09/08/2020 | Regular | 0.00 | 237.89 | 51567 |
| 2644 | WEST TEXAS SANDBLASTING & COATING | 09/08/2020 | Regular | 0.00 | 10,000.00 | 51568 |
| 90 | ALLDREDGE GARDENS | 09/11/2020 | Regular | 0.00 | 1,500.00 | 51569 |
| 561 | B & W CHEMICAL TOILETS, INC | 09/11/2020 | Regular | 0.00 | 140.00 | 51570 |
| 37 | CITY OF MCCAMEY | 09/11/2020 | Regular | 0.00 | 30,930.31 | 51571 |
| 36 | CITY OF RANKIN | 09/11/2020 | Regular | 0.00 | 7,540.30 | 51572 |
| 2464 | CRYSTAL LOPEZ | 09/11/2020 | Regular | 0.00 | 176.20 | 51573 |
| 271 | HILLIARD OFFICE SOLUTIONS | 09/11/2020 | Regular | 0.00 | 18.00 | 51574 |
| 2431 | NATIONAL INDUSTRIAL & SAFETY SUPPLY | 09/11/2020 | Regular | 0.00 | 143.88 | 51575 |
| 147 | QUILL CORPORATION | 09/11/2020 | Regular | 0.00 | 208.59 | 51576 |
| 147 | QUILL CORPORATION | 09/11/2020 | Regular | 0.00 | 755.09 | 51577 |
| 2653 | SOUTHERN TRAILERS | 09/11/2020 | Regular | 0.00 | 2,344.00 | 51578 |
| 434 | A T & T | 09/17/2020 | Regular | 0.00 | 574.56 | 51579 |
| 2309 | BIG BEND TELEPHONE CO. INC. | 09/17/2020 | Regular | 0.00 | 321.33 | 51580 |

Check Report

Date Range: 09/01/2020 - 09/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 37 | CITY OF MCCAMEY | 09/17/2020 | Regular | 0.00 | 500.00 | 51581 |
| 211 | DIRECT ENERGY BUSINESS | 09/17/2020 | Regular | 0.00 | 1,885.55 | 51582 |
| 201 | DIRECT T V | 09/17/2020 | Regular | 0.00 | 82.24 | 51583 |
| 957 | DYNA SYSTEMS | 09/17/2020 | Regular | 0.00 | 113.22 | 51584 |
| 954 | GREAT AMERICA LEASING CORP | 09/17/2020 | Regular | 0.00 | 359.00 | 51585 |
| 785 | KONICA MINOLTA PREMIER FINANCE | 09/17/2020 | Regular | 0.00 | 392.53 | 51586 |
| 273 | PILOT THOMAS LOGISTICS | 09/17/2020 | Regular | 0.00 | 3,190.97 | 51587 |
| 424 | PITNEY BOWES INC | 09/17/2020 | Regular | 0.00 | 1,037.49 | 51588 |
| 94 | REPUBLIC SERVICES #688 | 09/17/2020 | Regular | 0.00 | 1,357.79 | 51589 |
| 1376 | SIERRA SPRINGS | 09/17/2020 | Regular | 0.00 | 35.06 | 51590 |
| 212 | TOMMY OWENS | 09/17/2020 | Regular | 0.00 | 101.65 | 51591 |
| 1201 | VERIZON WIRELESS | 09/17/2020 | Regular | 0.00 | 519.80 | 51592 |
| 2380 | ADRIAN A. VALADEZ | 09/22/2020 | Regular | 0.00 | 813.33 | 51593 |
| 2380 | ADRIAN A. VALADEZ | 09/22/2020 | Regular | 0.00 | 653.33 | 51594 |
| 2380 | ADRIAN A. VALADEZ | 09/22/2020 | Regular | 0.00 | 1,766.67 | 51595 |
| 813 | AFFILIATED FOOD SERVICE | 09/22/2020 | Regular | 0.00 | 7,779.72 | 51596 |
| 468 | AIR SYSTEMS | 09/22/2020 | Regular | 0.00 | 484.00 | 51597 |
| 1279 | AMERIPRIDE LINEN & APPAREL SV | 09/22/2020 | Regular | 0.00 | 400.12 | 51598 |
| 1161 | APPRISS INSIGHTS | 09/22/2020 | Regular | 0.00 | 1,763.74 | 51599 |
| 793 | ARROW MAGNOLIA INTERNATIONAL | 09/22/2020 | Regular | 0.00 | 467.05 | 51600 |
| 631 | AUSTIN TURF & TRACTOR | 09/22/2020 | Regular | 0.00 | 235.63 | 51601 |
| 438 | BAKER & TAYLOR | 09/22/2020 | Regular | 0.00 | 98.73 | 51602 |
| 1006 | BARNES & NOBLE, INC | 09/22/2020 | Regular | 0.00 | 33.14 | 51603 |
| 573 | BASIN WATER SOLUTIONS | 09/22/2020 | Regular | 0.00 | 824.91 | 51604 |
| 332 | BEARDSLEE AUTOMOTIVE & SUPPLY | 09/22/2020 | Regular | 0.00 | 190.36 | 51605 |
| 959 | BURKE WELDING SUPPLY & TOOL CO | 09/22/2020 | Regular | 0.00 | 152.00 | 51606 |
| 1076 | CROSS TEXAS SUPPLY LLC. | 09/22/2020 | Regular | 0.00 | 405.47 | 51607 |
| 114 | DON WISE TRANSPORTATION | 09/22/2020 | Regular | 0.00 | 1,582.31 | 51608 |
| 2212 | EMMA JONES | 09/22/2020 | Regular | 0.00 | 160.00 | 51609 |
| 1244 | ENMON/RANKIN INS AGENCY | 09/22/2020 | Regular | 0.00 | 374.26 | 51610 |
| 2640 | G/A ENVIRONMENTAL | 09/22/2020 | Regular | 0.00 | 19,222.00 | 51611 |
| 35 | GOVERNMENT FORMS AND SUPPLIES | 09/22/2020 | Regular | 0.00 | 603.01 | 51612 |
| 1065 | GT DISTRIBUTORS - AUSTIN | 09/22/2020 | Regular | 0.00 | 961.60 | 51613 |
| 271 | HILLIARD OFFICE SOLUTIONS | 09/22/2020 | Regular | 0.00 | 169.21 | 51614 |
| 2612 | IRENE JORDAN | 09/22/2020 | Regular | 0.00 | 135.70 | 51615 |
| 1031 | JEFF A WOFFORD | 09/22/2020 | Regular | 0.00 | 460.00 | 51616 |
| 1031 | JEFF A WOFFORD | 09/22/2020 | Regular | 0.00 | 2,196.00 | 51617 |
| 1982 | Jerry's Welding Service, Inc | 09/22/2020 | Regular | 0.00 | 207.80 | 51618 |
| 2642 | JESUS URIAS | 09/22/2020 | Regular | 0.00 | 135.70 | 51619 |
| 556 | J'S SERVICE CENTER | 09/22/2020 | Regular | 0.00 | 7.00 | 51620 |
| 2316 | KNOW BUDDY RESOURCES | 09/22/2020 | Regular | 0.00 | 107.83 | 51621 |
| 820 | LEON PATRICK WATER STATION | 09/22/2020 | Regular | 0.00 | 1,770.00 | 51622 |
| 677 | LOU'S CLINICAL LAB INC DSC | 09/22/2020 | Regular | 0.00 | 2,203.75 | 51623 |
| 724 | M O P (MCCAMEY OPERATION PRIDE) | 09/22/2020 | Regular | 0.00 | 2,491.85 | 51624 |
| 140 | MAYFIELD PAPER COMPANY | 09/22/2020 | Regular | 0.00 | 215.34 | 51625 |
| 2512 | MCCAMEY PHARMACY | 09/22/2020 | Regular | 0.00 | 111.00 | 51626 |
| 1115 | MCCOYS BUILDING SUPPLY | 09/22/2020 | Regular | 0.00 | 81.94 | 51627 |
| 972 | MCCOYS LUMBER - ODESSA | 09/22/2020 | Regular | 0.00 | 212.10 | 51628 |
| 1198 | NATIONAL BUISINESS FURNITURE | 09/22/2020 | Regular | 0.00 | 3,999.00 | 51629 |
| 2572 | PIVOT TECHNOLOGY SERVICES CORP | 09/22/2020 | Regular | 0.00 | 5,999.16 | 51630 |
| 2613 | PRAETORIAN DIGITAL | 09/22/2020 | Regular | 0.00 | 2,184.00 | 51631 |
| 930 | PURCHASE POWER | 09/22/2020 | Regular | 0.00 | 2,020.99 | 51632 |
| 147 | QUILL CORPORATION | 09/22/2020 | Regular | 0.00 | 90.98 | 51633 |
| 147 | QUILL CORPORATION | 09/22/2020 | Regular | 0.00 | 140.14 | 51634 |
| 762 | REGIONAL PUBLIC DEF/CAPITOL CS | 09/22/2020 | Regular | 0.00 | 2,061.00 | 51635 |
| 491 | SECURED DOCUMENT SHREDDING | 09/22/2020 | Regular | 0.00 | 90.00 | 51636 |
| 522 | SIMS PLASTICS, INC | 09/22/2020 | Regular | 0.00 | 275.02 | 51637 |
| 2271 | SMART APPLE MEDIA | 09/22/2020 | Regular | 0.00 | 108.83 | 51638 |
| 2490 | SOUTHERN CAST IRON | 09/22/2020 | Regular | 0.00 | 34.95 | 51639 |
| 2238 | SYNCB/AMAZON | 09/22/2020 | Regular | 0.00 | 576.71 | 51640 |
| 2161 | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | 09/22/2020 | Regular | 0.00 | 89.00 | 51641 |

Check Report

Date Range: 09/01/2020 - 09/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| 549 | THE BOSWORTH COMPANY | 09/22/2020 | Regular | 0.00 | 4,051.41 | 51642 |
| 210 | THE PRODUCTIVITY CENTER | 09/22/2020 | Regular | 0.00 | 705.00 | 51643 |
| 2301 | TMS SOUTH, INC | 09/22/2020 | Regular | 0.00 | 122.28 | 51644 |
| 158 | UNIFIRST CORPORATION | 09/22/2020 | Regular | 0.00 | 407.44 | 51645 |
| 1149 | UNITED DIESEL SERVICE | 09/22/2020 | Regular | 0.00 | 6,014.46 | 51646 |
| 103 | UPTON CTY LIVESTOCK PROT ASSOC | 09/22/2020 | Regular | 0.00 | 6,583.00 | 51647 |
| 103 | UPTON CTY LIVESTOCK PROT ASSOC | 09/22/2020 | Regular | 0.00 | 6,583.00 | 51648 |
| 98 | WAGNER SUPPLY | 09/22/2020 | Regular | 0.00 | 354.98 | 51649 |
| 1120 | A T & T | 09/24/2020 | Regular | 0.00 | 106.50 | 51650 |
| 498 | A T & T | 09/24/2020 | Regular | 0.00 | 2,134.42 | 51651 |
| 211 | DIRECT ENERGY BUSINESS | 09/24/2020 | Regular | 0.00 | 8,587.02 | 51652 |
| 201 | DIRECT T V | 09/24/2020 | Regular | 0.00 | 92.91 | 51653 |
| 1376 | SIERRA SPRINGS | 09/24/2020 | Regular | 0.00 | 107.66 | 51654 |
| 83 | TEXAS GAS SERVICE | 09/24/2020 | Regular | 0.00 | 1,398.70 | 51655 |
| 673 | XEROX CORPORATION | 09/24/2020 | Regular | 0.00 | 139.88 | 51656 |
| 328 | ZENO OFFICE SOLUTIONS | 09/24/2020 | Regular | 0.00 | 975.13 | 51657 |
| 382 | EMPLOYEES BENEFIT TRUST FD | 09/28/2020 | Regular | 0.00 | 9,240.00 | 51658 |
| 475 | SECURITY BENEFIT LIFE | 09/28/2020 | Regular | 0.00 | 2,045.00 | 51659 |
| 289 | UPTON COUNTY GENERAL FD | 09/28/2020 | Regular | 0.00 | 10,544.84 | 51660 |
| 24 | AFLAC REMITTANCE PROC SERVICE | 09/28/2020 | Regular | 0.00 | 3,693.10 | 51661 |
| 1082 | LEGALSHIELD | 09/28/2020 | Regular | 0.00 | 219.25 | 51662 |
| 505 | METLIFE-GROUP BENEFITS | 09/28/2020 | Regular | 0.00 | 931.20 | 51663 |
| 2206 | THE HARTFORD | 09/28/2020 | Regular | 0.00 | 682.87 | 51664 |
| 26 | WASHINGTON NATIONAL INS CO | 09/28/2020 | Regular | 0.00 | 5,403.79 | 51665 |
| 362 | UPTON COUNTY TREASURER | 09/29/2020 | Regular | 0.00 | 480.00 | 51666 |
| 546 | TX CHILD SUPP DISBURSEMENT | 09/10/2020 | Bank Draft | 0.00 | 1,590.47 | DFT0002269 |
| 1388 | INTERNAL REVENUE SERVICE | 09/11/2020 | Bank Draft | 0.00 | 22,217.58 | DFT0002270 |
| 1388 | INTERNAL REVENUE SERVICE | 09/11/2020 | Bank Draft | 0.00 | 5,196.02 | DFT0002271 |
| 1388 | INTERNAL REVENUE SERVICE | 09/11/2020 | Bank Draft | 0.00 | 16,234.05 | DFT0002272 |
| 546 | TX CHILD SUPP DISBURSEMENT | 09/24/2020 | Bank Draft | 0.00 | 1,590.47 | DFT0002282 |
| 1388 | INTERNAL REVENUE SERVICE | 09/25/2020 | Bank Draft | 0.00 | 22,584.90 | DFT0002283 |
| 1388 | INTERNAL REVENUE SERVICE | 09/25/2020 | Bank Draft | 0.00 | 5,281.82 | DFT0002284 |
| 1388 | INTERNAL REVENUE SERVICE | 09/25/2020 | Bank Draft | 0.00 | 16,723.81 | DFT0002285 |

Bank Code 01 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 294 | 199 | 0.00 | 437,557.75 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 8 | 8 | 0.00 | 91,419.12 |
| EFT's | 5 | 2 | 0.00 | 108,677.42 |
| | 307 | 209 | 0.00 | 637,654.29 |

Check Report

Date Range: 09/01/2020 - 09/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 12-Interest / Sinking | | | | | | |
| 2651 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | 09/03/2020 | Regular | 0.00 | 3,000.00 | 90025 |
| 2105 | UPTON COUNTY BUILDING & FLEET | 09/22/2020 | Regular | 0.00 | 79,300.00 | 90026 |

Bank Code 12 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2 | 2 | 0.00 | 82,300.00 |
| 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 | 82,300.00 |

Check Report

Date Range: 09/01/2020 - 09/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|----------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 15-Employee Benefit Trust | | | | | | |
| 2206 | THE HARTFORD | 09/01/2020 | Regular | 0.00 | 364.32 | 95211 |
| 770 | BAKER BENEFITS | 09/08/2020 | Regular | 0.00 | 66,806.56 | 95212 |
| 2206 | THE HARTFORD | 09/28/2020 | Regular | 0.00 | 363.72 | 95213 |

Bank Code 15 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 3 | 3 | 0.00 | 67,534.60 |
| 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 | 67,534.60 |

Check Report

Date Range: 09/01/2020 - 09/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|------------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: 17-Upton / Reagan | | | | | | |
| 174 | TX CTY & DIST RETIREMENT SYS | 09/01/2020 | EFT | 0.00 | 1,205.48 | 124 |
| 174 | TX CTY & DIST RETIREMENT SYS | 09/28/2020 | EFT | 0.00 | 1,205.48 | 125 |
| 382 | EMPLOYEES BENEFIT TRUST FD | 09/01/2020 | Regular | 0.00 | 480.00 | 60589 |
| 289 | UPTON COUNTY GENERAL FD | 09/01/2020 | Regular | 0.00 | 378.42 | 60590 |
| 2610 | PEGASUS SCHOOLS, INC. | 09/03/2020 | Regular | 0.00 | 5,031.30 | 60591 |
| 2610 | PEGASUS SCHOOLS, INC. | 09/03/2020 | Regular | 0.00 | -5,031.30 | 60591 |
| 947 | SATELLITE TRACKING OF PEOPLE | 09/03/2020 | Regular | 0.00 | 119.00 | 60592 |
| 947 | SATELLITE TRACKING OF PEOPLE | 09/03/2020 | Regular | 0.00 | -119.00 | 60592 |
| 2647 | WICHITA COUNTY JUVENILE PROB DEPT. | 09/03/2020 | Regular | 0.00 | 3,000.00 | 60593 |
| 2647 | WICHITA COUNTY JUVENILE PROB DEPT. | 09/03/2020 | Regular | 0.00 | -3,000.00 | 60593 |
| 2013 | Texas Juvenile Justice Department | 09/18/2020 | Regular | 0.00 | 3,222.66 | 60597 |
| 382 | EMPLOYEES BENEFIT TRUST FD | 09/28/2020 | Regular | 0.00 | 280.00 | 60598 |
| 289 | UPTON COUNTY GENERAL FD | 09/28/2020 | Regular | 0.00 | 378.42 | 60599 |
| 1388 | INTERNAL REVENUE SERVICE | 09/11/2020 | Bank Draft | 0.00 | 109.26 | DFT0002274 |
| 1388 | INTERNAL REVENUE SERVICE | 09/11/2020 | Bank Draft | 0.00 | 467.12 | DFT0002275 |
| 1388 | INTERNAL REVENUE SERVICE | 09/11/2020 | Bank Draft | 0.00 | 188.16 | DFT0002276 |
| 1388 | INTERNAL REVENUE SERVICE | 09/25/2020 | Bank Draft | 0.00 | 109.26 | DFT0002278 |
| 1388 | INTERNAL REVENUE SERVICE | 09/25/2020 | Bank Draft | 0.00 | 467.12 | DFT0002279 |
| 1388 | INTERNAL REVENUE SERVICE | 09/25/2020 | Bank Draft | 0.00 | 188.16 | DFT0002280 |

Bank Code 17 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 20 | 8 | 0.00 | 12,889.80 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | -8,150.30 |
| Bank Drafts | 6 | 6 | 0.00 | 1,529.08 |
| EFT's | 4 | 2 | 0.00 | 2,410.96 |
| | 30 | 19 | 0.00 | 8,679.54 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 319 | 212 | 0.00 | 600,282.15 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | -8,150.30 |
| Bank Drafts | 14 | 14 | 0.00 | 92,948.20 |
| EFT's | 9 | 4 | 0.00 | 111,088.38 |
| | 342 | 233 | 0.00 | 796,168.43 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------------|--------|-------------------|
| 12 | INTEREST/SINKING FUND | 9/2020 | 82,300.00 |
| 15 | EMPLOYEES' BENEFIT TRUST | 9/2020 | 67,534.60 |
| 17 | UPTON/REAGAN JUVENILE PROBATION FUND | 9/2020 | 8,679.54 |
| 99 | POOLED CASH FUND | 9/2020 | 637,654.29 |
| | | | 796,168.43 |