



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	10/03/2019	EFT	0.00	54,666.81	113
174	TX CTY & DIST RETIREMENT SYS	10/29/2019	EFT	0.00	54,678.87	114
2415	SALINA FRANCO	10/01/2019	Regular	0.00	240.00	49354
382	EMPLOYEES BENEFIT TRUST FD	10/01/2019	Regular	0.00	9,600.00	49355
475	SECURITY BENEFIT LIFE	10/01/2019	Regular	0.00	2,245.00	49356
289	UPTON COUNTY GENERAL FD	10/01/2019	Regular	0.00	10,072.76	49357
24	AFLAC REMITTANCE PROC SERVICE	10/01/2019	Regular	0.00	3,263.25	49358
1082	LEGALSHIELD	10/01/2019	Regular	0.00	238.20	49359
505	METLIFE-GROUP BENEFITS	10/01/2019	Regular	0.00	1,078.57	49360
2206	THE HARTFORD	10/01/2019	Regular	0.00	667.44	49361
26	WASHINGTON NATIONAL INS CO	10/01/2019	Regular	0.00	5,192.18	49362
434	A T & T	10/04/2019	Regular	0.00	7,304.38	49363
498	A T & T	10/04/2019	Regular	0.00	3,906.36	49364
1064	BUSINESS CARD	10/04/2019	Regular	0.00	9,817.56	49365
37	CITY OF MCCAMEY	10/04/2019	Regular	0.00	21,792.14	49366
36	CITY OF RANKIN	10/04/2019	Regular	0.00	6,143.60	49367
1589	GARY E WOLFE	10/04/2019	Regular	0.00	918.75	49368
954	GREAT AMERICA LEASING CORP	10/04/2019	Regular	0.00	403.40	49369
271	HILLIARD OFFICE SOLUTIONS	10/04/2019	Regular	0.00	105.53	49370
273	PILOT THOMAS LOGISTICS	10/04/2019	Regular	0.00	4,402.30	49371
424	PITNEY BOWES INC	10/04/2019	Regular	0.00	240.96	49372
1201	VERIZON WIRELESS	10/04/2019	Regular	0.00	568.60	49373
528	A-1 SIGN ENGRAVERS, INC.	10/07/2019	Regular	0.00	620.94	49374
813	AFFILIATED FOOD SERVICE	10/07/2019	Regular	0.00	6,886.17	49375
468	AIR SYSTEMS	10/07/2019	Regular	0.00	344.00	49376
1189	ALLEN KELLER COMPANY	10/07/2019	Regular	0.00	8,554.94	49377
2319	AMERICAN EQUIPMENT & TRAILER	10/07/2019	Regular	0.00	626.21	49378
1279	AMERIPRIDE LINEN & APPAREL SV	10/07/2019	Regular	0.00	581.66	49379
1063	AMSOIL, INC.	10/07/2019	Regular	0.00	1,846.48	49380
2538	AVENU INSIGHT & ANALYTICS	10/07/2019	Regular	0.00	2,584.50	49381
438	BAKER & TAYLOR	10/07/2019	Regular	0.00	82.48	49382
1006	BARNES & NOBLE, INC	10/07/2019	Regular	0.00	239.58	49383
2256	BASIN TRAILER & EQUIPMENT INC.	10/07/2019	Regular	0.00	4,159.14	49384
332	BEARDSLEE AUTOMOTIVE & SUPPLY	10/07/2019	Regular	0.00	322.96	49385
305	B-LINE FILTER & SUPPLY INC	10/07/2019	Regular	0.00	559.37	49386
310	BOB BARKER COMPANY INC	10/07/2019	Regular	0.00	311.08	49387
949	BORDER STATES ELECTRIC SUPPLY	10/07/2019	Regular	0.00	465.38	49388
959	BURKE WELDING SUPPLY & TOOL CO	10/07/2019	Regular	0.00	152.00	49389
2048	CHEYENNE TIRE COMPANY	10/07/2019	Regular	0.00	742.40	49390
182	COMMERCIAL ICE MACHINE COMPANY	10/07/2019	Regular	0.00	185.59	49391
344	CROCKETT COUNTY	10/07/2019	Regular	0.00	2,680.00	49392
1076	CROSS TEXAS SUPPLY LLC.	10/07/2019	Regular	0.00	108.00	49393
2241	EBSCO	10/07/2019	Regular	0.00	223.50	49394
465	ELECTION SYSTEMS & SOFTWARE	10/07/2019	Regular	0.00	102,226.76	49395
2212	EMMA JONES	10/07/2019	Regular	0.00	683.00	49396
1244	ENMON/RANKIN INS AGENCY	10/07/2019	Regular	0.00	100.00	49397
961	FASTSIGNS	10/07/2019	Regular	0.00	86.80	49398
948	FLEETPRIDE	10/07/2019	Regular	0.00	793.20	49399
50	GRADYS WESTERN SUPPLY CO INC	10/07/2019	Regular	0.00	3,571.74	49400
1065	GT DISTRIBUTORS - AUSTIN	10/07/2019	Regular	0.00	2,554.72	49401
2561	HORIZON REPORTERS	10/07/2019	Regular	0.00	610.84	49402
2453	HOWARD COUNTY CLERK	10/07/2019	Regular	0.00	523.00	49403
1298	I B M CORPORATION	10/07/2019	Regular	0.00	3,182.52	49404
1061	JONES BROS MFG., INC.	10/07/2019	Regular	0.00	105.91	49405

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Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
556	J'S SERVICE CENTER	10/07/2019	Regular	0.00	7.00	49406
179	LAURIE ENGLISH	10/07/2019	Regular	0.00	1,432.31	49407
140	MAYFIELD PAPER COMPANY	10/07/2019	Regular	0.00	3,749.11	49408
420	MCCAMEY COUNTRY CLUB	10/07/2019	Regular	0.00	110.00	49409
2387	MCCAMEY PUMP & SUPPLY	10/07/2019	Regular	0.00	305.35	49410
1115	MCCOYS BUILDING SUPPLY	10/07/2019	Regular	0.00	613.05	49411
2522	McKESSON MEDICAL-SURGICAL	10/07/2019	Regular	0.00	427.87	49412
2559	MICHAEL R. ARAMBULA, M.D., PHARM. D.	10/07/2019	Regular	0.00	23,371.00	49413
534	MIDKIFF FARMERS COOP INC	10/07/2019	Regular	0.00	723.57	49414
1978	Office Depot	10/07/2019	Regular	0.00	56.97	49415
238	OFFICE OF SEC OF STATE	10/07/2019	Regular	0.00	420.00	49416
226	ORLANDO F DEHOYOS	10/07/2019	Regular	0.00	976.00	49417
2006	PBMATERIALS	10/07/2019	Regular	0.00	9,064.38	49418
2246	PENWORTHY COMPANY LLC	10/07/2019	Regular	0.00	105.05	49419
72	PERMIAN BASIN REG PLANNING CM	10/07/2019	Regular	0.00	80.00	49420
64	PINNACLE PROPANE	10/07/2019	Regular	0.00	12.00	49421
680	PROFESSIONAL COMMUNICATIONS	10/07/2019	Regular	0.00	100.00	49422
147	QUILL CORPORATION	10/07/2019	Regular	0.00	45.59	49423
147	QUILL CORPORATION	10/07/2019	Regular	0.00	37.96	49424
147	QUILL CORPORATION	10/07/2019	Regular	0.00	21.99	49425
147	QUILL CORPORATION	10/07/2019	Regular	0.00	132.30	49426
147	QUILL CORPORATION	10/07/2019	Regular	0.00	113.41	49427
147	QUILL CORPORATION	10/07/2019	Regular	0.00	35.99	49428
147	QUILL CORPORATION	10/07/2019	Regular	0.00	329.81	49429
147	QUILL CORPORATION	10/07/2019	Regular	0.00	9.99	49430
189	RANKIN CTY HOSPITAL DISTRICT	10/07/2019	Regular	0.00	528.41	49431
2219	READER SERVICE	10/07/2019	Regular	0.00	39.43	49432
149	RELIEF FIRST AID & SAFETY SUPP	10/07/2019	Regular	0.00	599.94	49433
837	SIGMA SOLUTIONS	10/07/2019	Regular	0.00	10,988.09	49434
522	SIMS PLASTICS, INC	10/07/2019	Regular	0.00	340.26	49435
931	SIXTH ADMIN JUDICIAL REGION	10/07/2019	Regular	0.00	473.00	49436
2329	SKTR, INC	10/07/2019	Regular	0.00	481.52	49437
898	SOUTH PLAINS FORENSIC PATH.	10/07/2019	Regular	0.00	2,200.00	49438
861	STANDARD STRUCTURES INC.	10/07/2019	Regular	0.00	1,184.91	49439
869	STEPHEN DODD, ATTY AT LAW	10/07/2019	Regular	0.00	500.00	49440
869	STEPHEN DODD, ATTY AT LAW	10/07/2019	Regular	0.00	500.00	49441
703	STONES HOME CENTER	10/07/2019	Regular	0.00	1,248.60	49442
2238	SYNCB/AMAZON	10/07/2019	Regular	0.00	71.76	49443
295	TAM GRAHICS	10/07/2019	Regular	0.00	140.02	49444
525	TEXAS JUDICIAL ACADEMY	10/07/2019	Regular	0.00	200.00	49445
549	THE BOSWORTH COMPANY	10/07/2019	Regular	0.00	10,362.78	49446
210	THE PRODUCTIVITY CENTER	10/07/2019	Regular	0.00	705.00	49447
348	THE SHERWIN WILLIAMS CO	10/07/2019	Regular	0.00	166.15	49448
759	TIFCO INDUSTRIES	10/07/2019	Regular	0.00	599.21	49449
330	TX COMM ON ENVIRONMENTAL QLTY	10/07/2019	Regular	0.00	20.00	49450
158	UNIFIRST CORPORATION	10/07/2019	Regular	0.00	1,139.38	49451
144	UNITED RENTALS(N AMERICA) INC	10/07/2019	Regular	0.00	296.28	49452
329	UPTON COUNTY 4-H FUND	10/07/2019	Regular	0.00	110.00	49453
103	UPTON CTY LIVESTOCK PROT ASSOC	10/07/2019	Regular	0.00	6,583.00	49454
98	WAGNER SUPPLY	10/07/2019	Regular	0.00	577.19	49455
246	WARREN CAT	10/07/2019	Regular	0.00	6,170.92	49456
618	WATCHGUARD VIDEO	10/07/2019	Regular	0.00	795.00	49457
101	WEST PAYMENT CENTER	10/07/2019	Regular	0.00	160.12	49458
101	WEST PAYMENT CENTER	10/07/2019	Regular	0.00	549.73	49459
442	WEST TEXAS CENTERS	10/07/2019	Regular	0.00	546.00	49460
2230	WES-TEX PRESSURE WASHING	10/07/2019	Regular	0.00	1,650.00	49461
16	YELLOWHOUSE MACHINERY CO.	10/07/2019	Regular	0.00	971.74	49462
2167	ASHLEY VARGAS	10/07/2019	Regular	0.00	87.00	49463
2547	CATHY RUTHERFORD	10/07/2019	Regular	0.00	76.00	49464
2327	CONNIE FIELDER	10/07/2019	Regular	0.00	76.00	49465
2165	EMBASSY SUITES:BY HILTON SAN MARCOS HOTEL	10/07/2019	Regular	0.00	462.30	49466

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Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2165	EMBASSY SUITES:BY HILTON SAN MARCOS HOTEL	10/07/2019	Regular	0.00	462.30	49467
2165	EMBASSY SUITES:BY HILTON SAN MARCOS HOTEL	10/07/2019	Regular	0.00	462.30	49468
2544	JASMINE R. PORRAS	10/07/2019	Regular	0.00	383.24	49469
2169	KAREN SUAREZ	10/07/2019	Regular	0.00	87.00	49470
1165	KIM LOZANO	10/07/2019	Regular	0.00	383.24	49471
2053	TDCAA	10/07/2019	Regular	0.00	2,100.00	49472
2309	BIG BEND TELEPHONE CO. INC.	10/11/2019	Regular	0.00	328.60	49473
211	DIRECT ENERGY BUSINESS	10/11/2019	Regular	0.00	1,007.14	49474
954	GREAT AMERICA LEASING CORP	10/11/2019	Regular	0.00	359.00	49475
424	PITNEY BOWES INC	10/11/2019	Regular	0.00	4,691.25	49476
1133	RITA GOMEZ	10/11/2019	Regular	0.00	5.39	49477
1376	SIERRA SPRINGS	10/11/2019	Regular	0.00	44.45	49478
984	4-A PEST CONTROL	10/21/2019	Regular	0.00	1,300.00	49479
434	A T & T	10/21/2019	Regular	0.00	458.92	49480
2380	ADRIAN A. VALADEZ	10/21/2019	Regular	0.00	520.00	49481
813	AFFILIATED FOOD SERVICE	10/21/2019	Regular	0.00	6,360.80	49482
468	AIR SYSTEMS	10/21/2019	Regular	0.00	700.00	49483
90	ALLDREDGE GARDENS	10/21/2019	Regular	0.00	3,760.85	49484
884	ALLISON, BASS & ASSOCIATES	10/21/2019	Regular	0.00	1,050.00	49485
1279	AMERIPRIDE LINEN & APPAREL SV	10/21/2019	Regular	0.00	430.12	49486
2531	AP KUBOTA	10/21/2019	Regular	0.00	375.00	49487
631	AUSTIN TURF & TRACTOR	10/21/2019	Regular	0.00	1,612.67	49488
561	B & W CHEMICAL TOILETS, INC	10/21/2019	Regular	0.00	140.00	49489
438	BAKER & TAYLOR	10/21/2019	Regular	0.00	124.88	49490
1006	BARNES & NOBLE, INC	10/21/2019	Regular	0.00	404.17	49491
120	BASCO SUPPLY COMPANY, INC.	10/21/2019	Regular	0.00	298.94	49492
573	BASIN WATER SOLUTIONS	10/21/2019	Regular	0.00	1,501.62	49493
310	BOB BARKER COMPANY INC	10/21/2019	Regular	0.00	132.90	49494
2279	BROAD REACH	10/21/2019	Regular	0.00	53.85	49495
43	DECOTY COFFEE COMPANY	10/21/2019	Regular	0.00	711.68	49496
419	DEMCO	10/21/2019	Regular	0.00	57.45	49497
211	DIRECT ENERGY BUSINESS	10/21/2019	Regular	0.00	1,662.65	49498
465	ELECTION SYSTEMS & SOFTWARE	10/21/2019	Regular	0.00	4,092.77	49499
194	EMMET FLEMING	10/21/2019	Regular	0.00	3,328.00	49500
194	EMMET FLEMING	10/21/2019	Regular	0.00	848.00	49501
271	HILLIARD OFFICE SOLUTIONS	10/21/2019	Regular	0.00	280.92	49502
223	HOUSE OF CHEMICALS	10/21/2019	Regular	0.00	302.07	49503
1061	JONES BROS MFG., INC.	10/21/2019	Regular	0.00	206.64	49504
556	J'S SERVICE CENTER	10/21/2019	Regular	0.00	212.95	49505
2383	KOLOGIK	10/21/2019	Regular	0.00	304.11	49506
785	KONICA MINOLTA PREMIER FINANCE	10/21/2019	Regular	0.00	392.53	49507
2564	LAW PUBLICATIONS	10/21/2019	Regular	0.00	449.00	49508
820	LEON PATRICK WATER STATION	10/21/2019	Regular	0.00	380.00	49509
2268	LILLY A. PLUMMER	10/21/2019	Regular	0.00	984.00	49510
140	MAYFIELD PAPER COMPANY	10/21/2019	Regular	0.00	252.93	49511
2320	MICHAEL FREDERICK	10/21/2019	Regular	0.00	24.00	49512
2568	NALLEY-PICKLE & WELCH	10/21/2019	Regular	0.00	1,000.00	49513
2006	PBMATERIALS	10/21/2019	Regular	0.00	3,056.56	49514
2246	PENWORTHY COMPANY LLC	10/21/2019	Regular	0.00	153.68	49515
273	PILOT THOMAS LOGISTICS	10/21/2019	Regular	0.00	4,001.50	49516
147	QUILL CORPORATION	10/21/2019	Regular	0.00	10.29	49517
147	QUILL CORPORATION	10/21/2019	Regular	0.00	67.99	49518
147	QUILL CORPORATION	10/21/2019	Regular	0.00	86.99	49519
147	QUILL CORPORATION	10/21/2019	Regular	0.00	43.98	49520
147	QUILL CORPORATION	10/21/2019	Regular	0.00	78.99	49521
147	QUILL CORPORATION	10/21/2019	Regular	0.00	37.44	49522
147	QUILL CORPORATION	10/21/2019	Regular	0.00	46.84	49523
147	QUILL CORPORATION	10/21/2019	Regular	0.00	11.55	49524
147	QUILL CORPORATION	10/21/2019	Regular	0.00	13.91	49525
147	QUILL CORPORATION	10/21/2019	Regular	0.00	133.77	49526
147	QUILL CORPORATION	10/21/2019	Regular	0.00	16.45	49527

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Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	10/21/2019	Regular	0.00	44.99	49528
147	QUILL CORPORATION	10/21/2019	Regular	0.00	30.66	49529
901	R & R PRODUCTS INC	10/21/2019	Regular	0.00	280.86	49530
86	RANDOL L STOUT	10/21/2019	Regular	0.00	800.00	49531
1975	Rankin Country Club	10/21/2019	Regular	0.00	109.00	49532
2219	READER SERVICE	10/21/2019	Regular	0.00	46.25	49533
94	REPUBLIC SERVICES #688	10/21/2019	Regular	0.00	2,200.89	49534
2523	ROSARIO M. PERALEZ-COWHER	10/21/2019	Regular	0.00	520.00	49535
2523	ROSARIO M. PERALEZ-COWHER	10/21/2019	Regular	0.00	320.00	49536
2510	SANDRA D. JACKSON - CSR	10/21/2019	Regular	0.00	30,000.00	49537
491	SECURED DOCUMENT SHREDDING	10/21/2019	Regular	0.00	90.00	49538
898	SOUTH PLAINS FORENSIC PATH.	10/21/2019	Regular	0.00	2,200.00	49539
2565	STANDARD SIGNS, INC	10/21/2019	Regular	0.00	706.48	49540
861	STANDARD STRUCTURES INC.	10/21/2019	Regular	0.00	39.40	49541
2238	SYNCB/AMAZON	10/21/2019	Regular	0.00	339.28	49542
2053	TDCAA	10/21/2019	Regular	0.00	553.00	49543
83	TEXAS GAS SERVICE	10/21/2019	Regular	0.00	1,259.11	49544
1794	TEXAS WORKFORCE COMMISSION	10/21/2019	Regular	0.00	3,549.00	49545
2567	TINA C. YOUNG, CSR, RPR	10/21/2019	Regular	0.00	608.80	49546
2301	TMS SOUTH, INC	10/21/2019	Regular	0.00	129.81	49547
2170	TOOLS PLUS INDUSTRIES L.L.C	10/21/2019	Regular	0.00	292.70	49548
158	UNIFIRST CORPORATION	10/21/2019	Regular	0.00	433.71	49549
84	VANGARD WIRELESS, LLC	10/21/2019	Regular	0.00	175.00	49550
98	WAGNER SUPPLY	10/21/2019	Regular	0.00	99.34	49551
246	WARREN CAT	10/21/2019	Regular	0.00	475.00	49552
101	WEST PAYMENT CENTER	10/21/2019	Regular	0.00	628.43	49553
101	WEST PAYMENT CENTER	10/21/2019	Regular	0.00	429.98	49554
442	WEST TEXAS CENTERS	10/21/2019	Regular	0.00	306.00	49555
772	WEST TEXAS FIRE EXTINGUISHER	10/21/2019	Regular	0.00	140.52	49556
673	XEROX CORPORATION	10/21/2019	Regular	0.00	194.60	49557
328	ZENO OFFICE SOLUTIONS	10/21/2019	Regular	0.00	640.54	49558
261	ZENO OFFICE SOLUTIONS	10/21/2019	Regular	0.00	350.00	49559
1120	A T & T	10/25/2019	Regular	0.00	108.08	49560
498	A T & T	10/25/2019	Regular	0.00	2,134.42	49561
616	CLERK,8TH COURT OF APPEALS	10/25/2019	Regular	0.00	80.00	49562
211	DIRECT ENERGY BUSINESS	10/25/2019	Regular	0.00	13,689.67	49563
201	DIRECT T V	10/25/2019	Regular	0.00	79.03	49564
2431	NATIONAL INDUSTRIAL & SAFETY SUPPLY	10/25/2019	Regular	0.00	143.76	49565
531	OMNIBASE SERVICES OF TEXAS	10/25/2019	Regular	0.00	66.00	49566
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	10/25/2019	Regular	0.00	2,737.04	49567
2178	PRICE PROCTOR & ASSOCIATES LLP	10/25/2019	Regular	0.00	10,760.00	49568
290	STATE COMPTRROLLER	10/25/2019	Regular	0.00	37,559.98	49569
290	STATE COMPTRROLLER	10/25/2019	Regular	0.00	1,994.40	49570
290	STATE COMPTRROLLER	10/25/2019	Regular	0.00	10.00	49571
290	STATE COMPTRROLLER	10/25/2019	Regular	0.00	660.00	49572
290	STATE COMPTRROLLER	10/25/2019	Regular	0.00	69.98	49573
382	EMPLOYEES BENEFIT TRUST FD	10/29/2019	Regular	0.00	9,600.00	49574
475	SECURITY BENEFIT LIFE	10/29/2019	Regular	0.00	2,245.00	49575
289	UPTON COUNTY GENERAL FD	10/29/2019	Regular	0.00	10,072.76	49576
24	AFLAC REMITTANCE PROC SERVICE	10/29/2019	Regular	0.00	3,263.25	49577
1082	LEGALSHIELD	10/29/2019	Regular	0.00	238.20	49578
505	METLIFE-GROUP BENEFITS	10/29/2019	Regular	0.00	1,065.27	49579
2206	THE HARTFORD	10/29/2019	Regular	0.00	865.66	49580
26	WASHINGTON NATIONAL INS CO	10/29/2019	Regular	0.00	5,192.18	49581
546	TX CHILD SUPP DISBURSEMENT	10/10/2019	Bank Draft	0.00	2,190.92	DFT0001977
1388	INTERNAL REVENUE SERVICE	10/11/2019	Bank Draft	0.00	21,861.52	DFT0001978
1388	INTERNAL REVENUE SERVICE	10/11/2019	Bank Draft	0.00	5,112.78	DFT0001979
1388	INTERNAL REVENUE SERVICE	10/11/2019	Bank Draft	0.00	15,298.03	DFT0001980
1388	INTERNAL REVENUE SERVICE	10/11/2019	Bank Draft	0.00	23.94	DFT0001985
1388	INTERNAL REVENUE SERVICE	10/11/2019	Bank Draft	0.00	5.60	DFT0001986
546	TX CHILD SUPP DISBURSEMENT	10/24/2019	Bank Draft	0.00	2,098.16	DFT0001988

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Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	10/25/2019	Bank Draft	0.00	22,641.92	DFT0001989
1388	INTERNAL REVENUE SERVICE	10/25/2019	Bank Draft	0.00	5,295.28	DFT0001990
1388	INTERNAL REVENUE SERVICE	10/25/2019	Bank Draft	0.00	16,283.31	DFT0001991

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	361	228	0.00	532,176.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	90,811.46
EFT's	5	2	0.00	109,345.68
	376	240	0.00	732,333.73

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Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	10/01/2019	Regular	0.00	35,577.93	95186
2206	THE HARTFORD	10/01/2019	Regular	0.00	327.38	95187
770	BAKER BENEFITS	10/29/2019	Regular	0.00	36,085.75	95188
2206	THE HARTFORD	10/29/2019	Regular	0.00	377.28	95189

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	72,368.34
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	72,368.34

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	10/03/2019	EFT	0.00	1,390.06	113
174	TX CTY & DIST RETIREMENT SYS	10/29/2019	EFT	0.00	1,390.06	114
382	EMPLOYEES BENEFIT TRUST FD	10/01/2019	Regular	0.00	480.00	60528
289	UPTON COUNTY GENERAL FD	10/01/2019	Regular	0.00	328.40	60529
382	EMPLOYEES BENEFIT TRUST FD	10/29/2019	Regular	0.00	480.00	60530
289	UPTON COUNTY GENERAL FD	10/29/2019	Regular	0.00	414.06	60531
1201	VERIZON WIRELESS	10/29/2019	Regular	0.00	262.05	60532
1388	INTERNAL REVENUE SERVICE	10/11/2019	Bank Draft	0.00	125.98	DFT0001982
1388	INTERNAL REVENUE SERVICE	10/11/2019	Bank Draft	0.00	538.64	DFT0001983
1388	INTERNAL REVENUE SERVICE	10/11/2019	Bank Draft	0.00	199.72	DFT0001984
1388	INTERNAL REVENUE SERVICE	10/25/2019	Bank Draft	0.00	125.98	DFT0001993
1388	INTERNAL REVENUE SERVICE	10/25/2019	Bank Draft	0.00	538.64	DFT0001994
1388	INTERNAL REVENUE SERVICE	10/25/2019	Bank Draft	0.00	199.72	DFT0001995

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	5	0.00	1,964.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,728.68
EFT's	28	13	0.00	6,473.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	382	237	0.00	606,509.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	92,540.14
EFT's	10	4	0.00	112,125.80
	408	257	0.00	811,175.38

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	10/2019	72,368.34
17	UPTON/REAGAN JUVENILE PROBATION FUND	10/2019	6,473.31
99	POOLED CASH FUND	10/2019	732,333.73
			811,175.38