



# Check Report

By Check Number

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 01-Primary Checking</b>						
174	TX CTY & DIST RETIREMENT SYS	04/29/2020	EFT	0.00	55,912.78	120
498	A T & T	04/02/2020	Regular	0.00	3,896.95	50605
434	A T & T	04/02/2020	Regular	0.00	8,096.15	50606
1064	BUSINESS CARD	04/02/2020	Regular	0.00	13,539.68	50607
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	04/02/2020	Regular	0.00	55.12	50608
2121	DISH	04/02/2020	Regular	0.00	119.67	50609
954	GREAT AMERICA LEASING CORP	04/02/2020	Regular	0.00	403.40	50610
271	HILLIARD OFFICE SOLUTIONS	04/02/2020	Regular	0.00	118.00	50611
1298	I B M CORPORATION	04/02/2020	Regular	0.00	6,185.12	50612
2335	SUPERIOR SILICA SANDS	04/02/2020	Regular	0.00	3,485.31	50613
2424	A.C. ELECTRIC	04/06/2020	Regular	0.00	19,080.00	50614
1585	ABCO FIRE ALARM, LLC	04/06/2020	Regular	0.00	12,025.00	50615
1279	AMERIPRIDE LINEN & APPAREL SV	04/06/2020	Regular	0.00	158.54	50616
2531	AP KUBOTA	04/06/2020	Regular	0.00	137.90	50617
2624	ARGUS RISING	04/06/2020	Regular	0.00	5,649.00	50618
2538	AVENU INSIGHT & ANALYTICS	04/06/2020	Regular	0.00	1,046.50	50619
561	B & W CHEMICAL TOILETS, INC	04/06/2020	Regular	0.00	140.00	50620
438	BAKER & TAYLOR	04/06/2020	Regular	0.00	279.07	50621
1006	BARNES & NOBLE, INC	04/06/2020	Regular	0.00	166.04	50622
120	BASCO SUPPLY COMPANY, INC.	04/06/2020	Regular	0.00	275.03	50623
332	BEARDSLEE AUTOMOTIVE & SUPPLY	04/06/2020	Regular	0.00	85.94	50624
838	BIBLIONIX	04/06/2020	Regular	0.00	2,600.00	50625
311	BILL WILLIAMS TIRE CENTER	04/06/2020	Regular	0.00	645.00	50626
305	B-LINE FILTER & SUPPLY INC	04/06/2020	Regular	0.00	619.50	50627
2382	C&J CABLE	04/06/2020	Regular	0.00	75.00	50628
37	CITY OF MCCAMEY	04/06/2020	Regular	0.00	6,247.26	50629
36	CITY OF RANKIN	04/06/2020	Regular	0.00	8,835.20	50630
1076	CROSS TEXAS SUPPLY LLC.	04/06/2020	Regular	0.00	111.60	50631
211	DIRECT ENERGY BUSINESS	04/06/2020	Regular	0.00	2,726.13	50632
194	EMMET FLEMING	04/06/2020	Regular	0.00	1,384.00	50633
1244	ENMON/RANKIN INS AGENCY	04/06/2020	Regular	0.00	97.38	50634
1104	FOLLETT SCHOOL SOLUTIONS, INC	04/06/2020	Regular	0.00	104.63	50635
577	High Plains Radiology Assn	04/06/2020	Regular	0.00	35.00	50636
1563	HILL COUNTRY SOFTWARE	04/06/2020	Regular	0.00	2,610.00	50637
223	HOUSE OF CHEMICALS	04/06/2020	Regular	0.00	392.21	50638
1061	JONES BROS MFG., INC.	04/06/2020	Regular	0.00	1,486.23	50639
459	JOYCE BRADEN	04/06/2020	Regular	0.00	78.69	50640
241	MID-AMERICAN RESEARCH CHEMICAL	04/06/2020	Regular	0.00	448.14	50641
534	MIDKIFF FARMERS COOP INC	04/06/2020	Regular	0.00	38.12	50642
2534	O.A. TIRE SERVICE & MECHANIC INC	04/06/2020	Regular	0.00	175.02	50643
1978	Office Depot	04/06/2020	Regular	0.00	253.76	50644
1978	Office Depot	04/06/2020	Regular	0.00	497.80	50645
1978	Office Depot	04/06/2020	Regular	0.00	23.96	50646
1978	Office Depot	04/06/2020	Regular	0.00	119.95	50647
2150	OVERHEAD DOOR	04/06/2020	Regular	0.00	1,012.50	50648
273	PILOT THOMAS LOGISTICS	04/06/2020	Regular	0.00	3,058.04	50649
64	PINNACLE PROPANE	04/06/2020	Regular	0.00	12.00	50650
424	PITNEY BOWES INC	04/06/2020	Regular	0.00	204.96	50651
2572	PIVOT TECHNOLOGY SERVICES CORP	04/06/2020	Regular	0.00	9,698.75	50652
680	PROFESSIONAL COMMUNICATIONS	04/06/2020	Regular	0.00	100.00	50653
147	QUILL CORPORATION	04/06/2020	Regular	0.00	52.90	50654
147	QUILL CORPORATION	04/06/2020	Regular	0.00	41.88	50655
147	QUILL CORPORATION	04/06/2020	Regular	0.00	22.15	50656
147	QUILL CORPORATION	04/06/2020	Regular	0.00	19.99	50657

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	04/06/2020	Regular	0.00	83.88	50658
147	QUILL CORPORATION	04/06/2020	Regular	0.00	11.98	50659
147	QUILL CORPORATION	04/06/2020	Regular	0.00	35.99	50660
147	QUILL CORPORATION	04/06/2020	Regular	0.00	249.93	50661
189	RANKIN CTY HOSPITAL DISTRICT	04/06/2020	Regular	0.00	273.38	50662
268	RANKIN DRIVE-IN GROCERY	04/06/2020	Regular	0.00	29.98	50663
1376	SIERRA SPRINGS	04/06/2020	Regular	0.00	122.96	50664
2329	SKTR, INC	04/06/2020	Regular	0.00	98.25	50665
898	SOUTH PLAINS FORENSIC PATH.	04/06/2020	Regular	0.00	4,400.00	50666
703	STONES HOME CENTER	04/06/2020	Regular	0.00	651.12	50667
2335	SUPERIOR SILICA SANDS	04/06/2020	Regular	0.00	1,723.73	50668
215	TEXAS ASSOCIATION OF COUNTIES	04/06/2020	Regular	0.00	200.00	50669
759	TIFCO INDUSTRIES	04/06/2020	Regular	0.00	400.05	50670
2170	TOOLS PLUS INDUSTRIES L.L.C	04/06/2020	Regular	0.00	699.55	50671
158	UNIFIRST CORPORATION	04/06/2020	Regular	0.00	250.70	50672
103	UPTON CTY LIVESTOCK PROT ASSOC	04/06/2020	Regular	0.00	6,583.00	50673
103	UPTON CTY LIVESTOCK PROT ASSOC	04/06/2020	Regular	0.00	6,583.00	50674
246	WARREN CAT	04/06/2020	Regular	0.00	3,304.15	50675
249	WEST TEXAS OFF-ROAD CENTER INC	04/06/2020	Regular	0.00	1,779.99	50676
1046	WOOTEN SEPTIC TANK CO	04/06/2020	Regular	0.00	1,442.00	50677
1161	APPRISS SAFETY	04/09/2020	Regular	0.00	1,763.74	50678
2309	BIG BEND TELEPHONE CO. INC.	04/09/2020	Regular	0.00	327.57	50679
211	DIRECT ENERGY BUSINESS	04/09/2020	Regular	0.00	758.95	50680
954	GREAT AMERICA LEASING CORP	04/09/2020	Regular	0.00	359.00	50681
1201	VERIZON WIRELESS	04/09/2020	Regular	0.00	608.73	50682
984	4-A PEST CONTROL	04/20/2020	Regular	0.00	1,300.00	50683
434	A T & T	04/20/2020	Regular	0.00	480.04	50684
813	AFFILIATED FOOD SERVICE	04/20/2020	Regular	0.00	13,089.67	50685
1279	AMERIPRIDE LINEN & APPAREL SV	04/20/2020	Regular	0.00	433.89	50686
151	APPLIED CONCEPTS, INC.	04/20/2020	Regular	0.00	8,650.00	50687
631	AUSTIN TURF & TRACTOR	04/20/2020	Regular	0.00	2,468.38	50688
311	BILL WILLIAMS TIRE CENTER	04/20/2020	Regular	0.00	324.32	50689
959	BURKE WELDING SUPPLY & TOOL CO	04/20/2020	Regular	0.00	146.00	50690
635	CORPORATE BILLING, LLC	04/20/2020	Regular	0.00	140.32	50691
1076	CROSS TEXAS SUPPLY LLC.	04/20/2020	Regular	0.00	141.46	50692
376	CURTIS & CURTIS, INC.	04/20/2020	Regular	0.00	339.41	50693
43	DECOTY COFFEE COMPANY	04/20/2020	Regular	0.00	245.00	50694
464	DEERE & COMPANY/AG& TURF CBD	04/20/2020	Regular	0.00	37,922.92	50695
2011	DEPARTMENT OF TREASURY	04/20/2020	Regular	0.00	2,094.14	50696
211	DIRECT ENERGY BUSINESS	04/20/2020	Regular	0.00	1,472.55	50697
957	DYNA SYSTEMS	04/20/2020	Regular	0.00	117.81	50698
2089	E & E TOWING	04/20/2020	Regular	0.00	628.00	50699
1244	ENMON/RANKIN INS AGENCY	04/20/2020	Regular	0.00	105.88	50700
977	GAY & YOUNG MOTOR CO.	04/20/2020	Regular	0.00	14.35	50701
35	GOVERNMENT FORMS AND SUPPLIES	04/20/2020	Regular	0.00	594.77	50702
50	GRADYS WESTERN SUPPLY CO INC	04/20/2020	Regular	0.00	4,005.60	50703
1065	GT DISTRIBUTORS - AUSTIN	04/20/2020	Regular	0.00	933.32	50704
2503	HERNANDEZ & ASSOCIATES LAW FIRM	04/20/2020	Regular	0.00	500.00	50705
1563	HILL COUNTRY SOFTWARE	04/20/2020	Regular	0.00	7,020.00	50706
271	HILLIARD OFFICE SOLUTIONS	04/20/2020	Regular	0.00	157.00	50707
223	HOUSE OF CHEMICALS	04/20/2020	Regular	0.00	248.70	50708
2373	JASON D. DUNHAM, PH.D.	04/20/2020	Regular	0.00	1,000.00	50709
1031	JEFF A WOFFORD	04/20/2020	Regular	0.00	672.00	50710
1061	JONES BROS MFG., INC.	04/20/2020	Regular	0.00	765.20	50711
140	MAYFIELD PAPER COMPANY	04/20/2020	Regular	0.00	3,677.34	50712
2512	MCCAMEY PHARMACY	04/20/2020	Regular	0.00	1,118.79	50713
2059	METROPOLITAN COMPOUNDS, INC	04/20/2020	Regular	0.00	1,793.10	50714
241	MID-AMERICAN RESEARCH CHEMICAL	04/20/2020	Regular	0.00	552.00	50715
2431	NATIONAL INDUSTRIAL & SAFETY SUPPLY	04/20/2020	Regular	0.00	437.80	50716
2534	O.A. TIRE SERVICE & MECHANIC INC	04/20/2020	Regular	0.00	150.00	50717
2625	PERKINS PROMOTIONS	04/20/2020	Regular	0.00	346.35	50718

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
64	PINNACLE PROPANE	04/20/2020	Regular	0.00	347.97	50719
2572	PIVOT TECHNOLOGY SERVICES CORP	04/20/2020	Regular	0.00	2,488.00	50720
147	QUILL CORPORATION	04/20/2020	Regular	0.00	56.99	50721
147	QUILL CORPORATION	04/20/2020	Regular	0.00	22.99	50722
147	QUILL CORPORATION	04/20/2020	Regular	0.00	353.22	50723
147	QUILL CORPORATION	04/20/2020	Regular	0.00	719.80	50724
147	QUILL CORPORATION	04/20/2020	Regular	0.00	79.99	50725
189	RANKIN CTY HOSPITAL DISTRICT	04/20/2020	Regular	0.00	273.38	50726
94	REPUBLIC SERVICES #688	04/20/2020	Regular	0.00	2,625.72	50727
2329	SKTR, INC	04/20/2020	Regular	0.00	2,888.02	50728
353	SYSTECH	04/20/2020	Regular	0.00	330.00	50729
759	TIFCO INDUSTRIES	04/20/2020	Regular	0.00	156.55	50730
2301	TMS SOUTH, INC	04/20/2020	Regular	0.00	192.00	50731
2170	TOOLS PLUS INDUSTRIES L.L.C	04/20/2020	Regular	0.00	919.80	50732
2626	TURF AND SOIL MANAGEMENT	04/20/2020	Regular	0.00	3,800.00	50733
158	UNIFIRST CORPORATION	04/20/2020	Regular	0.00	133.72	50734
98	WAGNER SUPPLY	04/20/2020	Regular	0.00	619.81	50735
101	WEST PAYMENT CENTER	04/20/2020	Regular	0.00	411.00	50736
382	EMPLOYEES BENEFIT TRUST FD	04/29/2020	Regular	0.00	9,820.00	50737
475	SECURITY BENEFIT LIFE	04/29/2020	Regular	0.00	2,245.00	50738
289	UPTON COUNTY GENERAL FD	04/29/2020	Regular	0.00	10,713.67	50739
	**Void**	04/29/2020	Regular	0.00	0.00	50740
24	AFLAC REMITTANCE PROC SERVICE	04/29/2020	Regular	0.00	3,736.78	50741
616	CLERK,8TH COURT OF APPEALS	04/29/2020	Regular	0.00	120.00	50742
1082	LEGALSHIELD	04/29/2020	Regular	0.00	219.25	50743
505	METLIFE-GROUP BENEFITS	04/29/2020	Regular	0.00	986.90	50744
290	STATE COMPTROLLER	04/29/2020	Regular	0.00	30.00	50745
290	STATE COMPTROLLER	04/29/2020	Regular	0.00	2,638.90	50746
290	STATE COMPTROLLER	04/29/2020	Regular	0.00	36.00	50747
290	STATE COMPTROLLER	04/29/2020	Regular	0.00	600.00	50748
290	STATE COMPTROLLER	04/29/2020	Regular	0.00	38,112.28	50749
2206	THE HARTFORD	04/29/2020	Regular	0.00	1,101.03	50750
26	WASHINGTON NATIONAL INS CO	04/29/2020	Regular	0.00	5,446.69	50751
546	TX CHILD SUPP DISBURSEMENT	04/09/2020	Bank Draft	0.00	2,098.16	DFT0002126
1388	INTERNAL REVENUE SERVICE	04/10/2020	Bank Draft	0.00	22,717.72	DFT0002127
1388	INTERNAL REVENUE SERVICE	04/10/2020	Bank Draft	0.00	5,312.94	DFT0002128
1388	INTERNAL REVENUE SERVICE	04/10/2020	Bank Draft	0.00	16,418.51	DFT0002129
546	TX CHILD SUPP DISBURSEMENT	04/23/2020	Bank Draft	0.00	1,636.62	DFT0002136
1388	INTERNAL REVENUE SERVICE	04/24/2020	Bank Draft	0.00	22,664.74	DFT0002137
1388	INTERNAL REVENUE SERVICE	04/24/2020	Bank Draft	0.00	5,300.52	DFT0002138
1388	INTERNAL REVENUE SERVICE	04/24/2020	Bank Draft	0.00	16,563.13	DFT0002139

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	146	0.00	337,823.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	8	8	0.00	92,712.34
EFT's	2	1	0.00	55,912.78
	<b>213</b>	<b>156</b>	<b>0.00</b>	<b>486,448.49</b>

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	04/06/2020	Regular	0.00	73,602.71	95200
2206	THE HARTFORD	04/29/2020	Regular	0.00	382.92	95201

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	73,985.63
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>73,985.63</b>

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 17-Upton / Reagan</b>						
174	TX CTY & DIST RETIREMENT SYS	04/29/2020	EFT	0.00	1,390.06	120
1064	BUSINESS CARD	04/03/2020	Regular	0.00	737.19	60560
2610	PEGASUS SCHOOLS, INC.	04/17/2020	Regular	0.00	5,031.30	60561
147	QUILL CORPORATION	04/17/2020	Regular	0.00	1,421.67	60562
382	EMPLOYEES BENEFIT TRUST FD	04/29/2020	Regular	0.00	480.00	60563
289	UPTON COUNTY GENERAL FD	04/29/2020	Regular	0.00	378.42	60564
1201	VERIZON WIRELESS	04/29/2020	Regular	0.00	260.29	60565
1388	INTERNAL REVENUE SERVICE	04/10/2020	Bank Draft	0.00	125.98	DFT0002131
1388	INTERNAL REVENUE SERVICE	04/10/2020	Bank Draft	0.00	538.64	DFT0002132
1388	INTERNAL REVENUE SERVICE	04/10/2020	Bank Draft	0.00	198.65	DFT0002133
1388	INTERNAL REVENUE SERVICE	04/24/2020	Bank Draft	0.00	125.98	DFT0002141
1388	INTERNAL REVENUE SERVICE	04/24/2020	Bank Draft	0.00	538.64	DFT0002142
1388	INTERNAL REVENUE SERVICE	04/24/2020	Bank Draft	0.00	198.65	DFT0002143

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	8,308.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,726.54
EFT's	2	1	0.00	1,390.06
	<b>20</b>	<b>13</b>	<b>0.00</b>	<b>11,425.47</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	154	0.00	420,117.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	14	14	0.00	94,438.88
EFT's	4	2	0.00	57,302.84
	<b>235</b>	<b>171</b>	<b>0.00</b>	<b>571,859.59</b>

### Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	4/2020	73,985.63
17	UPTON/REAGAN JUVENILE PROBATION FUND	4/2020	11,425.47
99	POOLED CASH FUND	4/2020	486,448.49
			<b>571,859.59</b>