



Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
984	4-A PEST CONTROL	02/03/2020	Regular	0.00	1,300.00	50190
498	A T & T	02/03/2020	Regular	0.00	3,896.72	50191
434	A T & T	02/03/2020	Regular	0.00	7,104.52	50192
528	A-1 SIGN ENGRAVERS, INC.	02/03/2020	Regular	0.00	329.28	50193
1279	AMERIPRIDE LINEN & APPAREL SV	02/03/2020	Regular	0.00	426.12	50194
631	AUSTIN TURF & TRACTOR	02/03/2020	Regular	0.00	63.92	50195
438	BAKER & TAYLOR	02/03/2020	Regular	0.00	16.85	50196
2154	BANKNOTE CORPORATION OF AMERICA	02/03/2020	Regular	0.00	518.00	50197
1006	BARNES & NOBLE, INC	02/03/2020	Regular	0.00	236.35	50198
573	BASIN WATER SOLUTIONS	02/03/2020	Regular	0.00	2,309.12	50199
305	B-LINE FILTER & SUPPLY INC	02/03/2020	Regular	0.00	685.52	50200
455	CDW GOVERNMENT	02/03/2020	Regular	0.00	4,809.32	50201
2048	CHEYENNE TIRE COMPANY	02/03/2020	Regular	0.00	7,290.00	50202
635	CORPORATE BILLING, LLC	02/03/2020	Regular	0.00	102.30	50203
635	CORPORATE BILLING, LLC	02/03/2020	Regular	0.00	5,939.80	50204
1076	CROSS TEXAS SUPPLY LLC.	02/03/2020	Regular	0.00	273.89	50205
743	DAVID PECK	02/03/2020	Regular	0.00	900.00	50206
211	DIRECT ENERGY BUSINESS	02/03/2020	Regular	0.00	2,943.08	50207
2121	DISH	02/03/2020	Regular	0.00	119.67	50208
553	ECTOR COUNTY SHERIFFS OFFICE	02/03/2020	Regular	0.00	5,000.00	50209
2614	ELIZABETH LUSK	02/03/2020	Regular	0.00	411.80	50210
1244	ENMON/RANKIN INS AGENCY	02/03/2020	Regular	0.00	495.00	50211
130	FIRST STATE BANK	02/03/2020	Regular	0.00	100.00	50212
35	GOVERNMENT FORMS AND SUPPLIES	02/03/2020	Regular	0.00	674.50	50213
478	GUARDIAN SECURITY SOLUTIONS, INC	02/03/2020	Regular	0.00	1,813.95	50214
1031	JEFF A WOFFORD	02/03/2020	Regular	0.00	2,920.00	50215
1061	JONES BROS MFG., INC.	02/03/2020	Regular	0.00	1,915.33	50216
556	J'S SERVICE CENTER	02/03/2020	Regular	0.00	7.00	50217
2551	JUDGE STEVE SMITH	02/03/2020	Regular	0.00	123.19	50218
2268	LILLY A. PLUMMER	02/03/2020	Regular	0.00	1,124.00	50219
724	M O P (MCCAMEY OPERATION PRIDE)	02/03/2020	Regular	0.00	5,000.00	50220
140	MAYFIELD PAPER COMPANY	02/03/2020	Regular	0.00	2,872.28	50221
420	MCCAMEY COUNTRY CLUB	02/03/2020	Regular	0.00	690.00	50222
534	MIDKIFF FARMERS COOP INC	02/03/2020	Regular	0.00	119.37	50223
2534	O.A. TIRE SERVICE & MECHANIC INC	02/03/2020	Regular	0.00	50.00	50224
1978	Office Depot	02/03/2020	Regular	0.00	40.56	50225
1978	Office Depot	02/03/2020	Regular	0.00	164.89	50226
1978	Office Depot	02/03/2020	Regular	0.00	12.99	50227
1978	Office Depot	02/03/2020	Regular	0.00	159.99	50228
1978	Office Depot	02/03/2020	Regular	0.00	191.97	50229
1978	Office Depot	02/03/2020	Regular	0.00	16.99	50230
955	PECOS COUNTY AUDITOR	02/03/2020	Regular	0.00	34.28	50231
72	PERMIAN BASIN REG PLANNING CM	02/03/2020	Regular	0.00	50.00	50232
2351	PERMIAN FIRE AND SAFETY LLC	02/03/2020	Regular	0.00	88.00	50233
64	PINNACLE PROPANE	02/03/2020	Regular	0.00	12.00	50234
2572	PIVOT TECHNOLOGY SERVICES CORP	02/03/2020	Regular	0.00	8,723.33	50235
2613	PRAETORIAN DIGITAL	02/03/2020	Regular	0.00	2,612.00	50236
147	QUILL CORPORATION	02/03/2020	Regular	0.00	741.99	50237
147	QUILL CORPORATION	02/03/2020	Regular	0.00	57.92	50238
147	QUILL CORPORATION	02/03/2020	Regular	0.00	94.95	50239
901	R & R PRODUCTS INC	02/03/2020	Regular	0.00	341.16	50240
189	RANKIN CTY HOSPITAL DISTRICT	02/03/2020	Regular	0.00	127.00	50241
268	RANKIN DRIVE-IN GROCERY	02/03/2020	Regular	0.00	32.15	50242
805	REBECCA LUMBRERAS	02/03/2020	Regular	0.00	654.64	50243

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
149	RELIEF FIRST AID & SAFETY SUPP	02/03/2020	Regular	0.00	44.20	50244
778	SHAMROCK STEEL SALES, INC	02/03/2020	Regular	0.00	844.20	50245
1376	SIERRA SPRINGS	02/03/2020	Regular	0.00	38.54	50246
837	SIGMA SOLUTIONS	02/03/2020	Regular	0.00	8,723.33	50247
2271	SMART APPLE MEDIA	02/03/2020	Regular	0.00	80.80	50248
998	SOTOL SERVICES, INC	02/03/2020	Regular	0.00	1,183.00	50249
703	STONES HOME CENTER	02/03/2020	Regular	0.00	539.57	50250
2238	SYNCB/AMAZON	02/03/2020	Regular	0.00	433.62	50251
215	TEXAS ASSOCIATION OF COUNTIES	02/03/2020	Regular	0.00	550.00	50252
215	TEXAS ASSOCIATION OF COUNTIES	02/03/2020	Regular	0.00	60.00	50253
759	TIFCO INDUSTRIES	02/03/2020	Regular	0.00	92.48	50254
2514	TOM GREEN COUNTY CLERK	02/03/2020	Regular	0.00	481.00	50255
2514	TOM GREEN COUNTY CLERK	02/03/2020	Regular	0.00	481.00	50256
330	TX COMM ON ENVIRONMENTAL QLTY	02/03/2020	Regular	0.00	167.77	50257
408	TX DEPARTMENT OF AGRICULTURE	02/03/2020	Regular	0.00	225.00	50258
1068	TYLER TECHNOLOGIES,INC	02/03/2020	Regular	0.00	3,000.00	50259
158	UNIFIRST CORPORATION	02/03/2020	Regular	0.00	511.01	50260
84	VANGARD WIRELESS, LLC	02/03/2020	Regular	0.00	175.00	50261
98	WAGNER SUPPLY	02/03/2020	Regular	0.00	171.42	50262
246	WARREN CAT	02/03/2020	Regular	0.00	635.27	50263
101	WEST PAYMENT CENTER	02/03/2020	Regular	0.00	429.98	50264
101	WEST PAYMENT CENTER	02/03/2020	Regular	0.00	160.12	50265
101	WEST PAYMENT CENTER	02/03/2020	Regular	0.00	628.43	50266
442	WEST TEXAS CENTERS	02/03/2020	Regular	0.00	648.00	50267
2230	WES-TEX PRESSURE WASHING	02/03/2020	Regular	0.00	1,650.00	50268
328	ZENO OFFICE SOLUTIONS	02/03/2020	Regular	0.00	2,187.14	50269
2543	AUSTIN SMITH	02/07/2020	Regular	0.00	270.00	50270
561	B & W CHEMICAL TOILETS, INC	02/07/2020	Regular	0.00	140.00	50271
1064	BUSINESS CARD	02/07/2020	Regular	0.00	12,608.72	50272
2615	CHASTANG ENTERPRISES-HOUSTON, LLC	02/07/2020	Regular	0.00	28,755.00	50273
2615	CHASTANG ENTERPRISES-HOUSTON, LLC	02/07/2020	Regular	0.00	28,755.00	50274
37	CITY OF MCCAMEY	02/07/2020	Regular	0.00	10,678.59	50275
36	CITY OF RANKIN	02/07/2020	Regular	0.00	15,409.95	50276
447	DARCEY LYNCH	02/07/2020	Regular	0.00	15.45	50277
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/07/2020	Regular	0.00	55.12	50278
211	DIRECT ENERGY BUSINESS	02/07/2020	Regular	0.00	9,328.71	50279
954	GREAT AMERICA LEASING CORP	02/07/2020	Regular	0.00	468.73	50280
2453	HOWARD COUNTY CLERK	02/07/2020	Regular	0.00	523.00	50281
1298	I B M CORPORATION	02/07/2020	Regular	0.00	7,161.98	50282
273	PILOT THOMAS LOGISTICS	02/07/2020	Regular	0.00	5,747.32	50283
273	PILOT THOMAS LOGISTICS	02/07/2020	Regular	0.00	5,430.29	50284
680	PROFESSIONAL COMMUNICATIONS	02/07/2020	Regular	0.00	100.00	50285
1201	VERIZON WIRELESS	02/07/2020	Regular	0.00	528.68	50286
561	B & W CHEMICAL TOILETS, INC	02/12/2020	Regular	0.00	140.00	50287
2309	BIG BEND TELEPHONE CO. INC.	02/12/2020	Regular	0.00	327.88	50288
2619	CESAR ENRIQUEZ-SANTANA	02/12/2020	Regular	0.00	567.00	50289
211	DIRECT ENERGY BUSINESS	02/12/2020	Regular	0.00	805.69	50290
954	GREAT AMERICA LEASING CORP	02/12/2020	Regular	0.00	359.00	50291
2618	GREGORY FERGUSON	02/12/2020	Regular	0.00	350.00	50292
271	HILLIARD OFFICE SOLUTIONS	02/12/2020	Regular	0.00	159.88	50293
2540	KENNETH T. PRUETT	02/12/2020	Regular	0.00	270.00	50294
94	REPUBLIC SERVICES #688	02/12/2020	Regular	0.00	3,040.16	50295
1376	SIERRA SPRINGS	02/12/2020	Regular	0.00	102.18	50296
408	TX DEPARTMENT OF AGRICULTURE	02/12/2020	Regular	0.00	112.50	50297
813	AFFILIATED FOOD SERVICE	02/18/2020	Regular	0.00	10,639.31	50298
884	ALLISON, BASS & ASSOCIATES	02/18/2020	Regular	0.00	3,285.00	50299
1279	AMERIPRIDE LINEN & APPAREL SV	02/18/2020	Regular	0.00	155.54	50300
793	ARROW MAGNOLIA INTERNATIONAL	02/18/2020	Regular	0.00	872.19	50301
1006	BARNES & NOBLE, INC	02/18/2020	Regular	0.00	12.79	50302
332	BEARDSLEE AUTOMOTIVE & SUPPLY	02/18/2020	Regular	0.00	1,505.35	50303
311	BILL WILLIAMS TIRE CENTER	02/18/2020	Regular	0.00	2,262.08	50304

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1094	BLAKE'S AUTO PARTS	02/18/2020	Regular	0.00	207.98	50305
2279	BROAD REACH	02/18/2020	Regular	0.00	131.73	50306
959	BURKE WELDING SUPPLY & TOOL CO	02/18/2020	Regular	0.00	152.00	50307
138	CELIA HOOKER	02/18/2020	Regular	0.00	30.00	50308
1995	CIRA	02/18/2020	Regular	0.00	800.00	50309
4	CITY OF MCCAMEY/MCC MUSEUM	02/18/2020	Regular	0.00	4,000.00	50310
495	CORINA E LOZANO, CSR,RPR	02/18/2020	Regular	0.00	16,500.00	50311
1076	CROSS TEXAS SUPPLY LLC.	02/18/2020	Regular	0.00	111.60	50312
43	DECOTY COFFEE COMPANY	02/18/2020	Regular	0.00	623.85	50313
957	DYNA SYSTEMS	02/18/2020	Regular	0.00	120.92	50314
2212	EMMA JONES	02/18/2020	Regular	0.00	797.00	50315
194	EMMET FLEMING	02/18/2020	Regular	0.00	1,432.25	50316
948	FLEETPRIDE	02/18/2020	Regular	0.00	71.73	50317
1589	GARY E WOLFE	02/18/2020	Regular	0.00	240.00	50318
1065	GT DISTRIBUTORS - AUSTIN	02/18/2020	Regular	0.00	2,330.49	50319
223	HOUSE OF CHEMICALS	02/18/2020	Regular	0.00	132.60	50320
1061	JONES BROS MFG., INC.	02/18/2020	Regular	0.00	3,994.56	50321
2616	JONES ENTERPRISES	02/18/2020	Regular	0.00	748.00	50322
556	J'S SERVICE CENTER	02/18/2020	Regular	0.00	4,658.07	50323
227	LETICIA TELLEZ	02/18/2020	Regular	0.00	90.05	50324
585	LOWES PAY AND SAVE INC/A RECEV	02/18/2020	Regular	0.00	22.12	50325
789	MARY GLENN	02/18/2020	Regular	0.00	91.36	50326
140	MAYFIELD PAPER COMPANY	02/18/2020	Regular	0.00	41.31	50327
420	MCCAMEY COUNTRY CLUB	02/18/2020	Regular	0.00	210.00	50328
2512	MCCAMEY PHARMACY	02/18/2020	Regular	0.00	845.00	50329
2387	MCCAMEY PUMP & SUPPLY	02/18/2020	Regular	0.00	88.36	50330
319	MCCOYS - FT STOCKTON-#87	02/18/2020	Regular	0.00	492.56	50331
241	MID-AMERICAN RESEARCH CHEMICAL	02/18/2020	Regular	0.00	1,038.30	50332
1978	Office Depot	02/18/2020	Regular	0.00	143.98	50333
226	ORLANDO F DEHOYOS	02/18/2020	Regular	0.00	560.00	50334
978	PAIGE TAMBUNGA SKEHAN	02/18/2020	Regular	0.00	74.64	50335
64	PINNACLE PROPANE	02/18/2020	Regular	0.00	1,797.04	50336
424	PITNEY BOWES INC	02/18/2020	Regular	0.00	337.53	50337
1081	PROSOURCE SPECIALTIES LLC	02/18/2020	Regular	0.00	458.22	50338
930	PURCHASE POWER	02/18/2020	Regular	0.00	297.50	50339
147	QUILL CORPORATION	02/18/2020	Regular	0.00	157.93	50340
147	QUILL CORPORATION	02/18/2020	Regular	0.00	15.79	50341
147	QUILL CORPORATION	02/18/2020	Regular	0.00	91.93	50342
147	QUILL CORPORATION	02/18/2020	Regular	0.00	30.37	50343
147	QUILL CORPORATION	02/18/2020	Regular	0.00	166.97	50344
147	QUILL CORPORATION	02/18/2020	Regular	0.00	146.56	50345
147	QUILL CORPORATION	02/18/2020	Regular	0.00	24.49	50346
147	QUILL CORPORATION	02/18/2020	Regular	0.00	241.68	50347
147	QUILL CORPORATION	02/18/2020	Regular	0.00	884.94	50348
147	QUILL CORPORATION	02/18/2020	Regular	0.00	113.98	50349
189	RANKIN CTY HOSPITAL DISTRICT	02/18/2020	Regular	0.00	2,022.45	50350
268	RANKIN DRIVE-IN GROCERY	02/18/2020	Regular	0.00	44.97	50351
149	RELIEF FIRST AID & SAFETY SUPP	02/18/2020	Regular	0.00	762.45	50352
898	SOUTH PLAINS FORENSIC PATH.	02/18/2020	Regular	0.00	2,200.00	50353
2188	SOUTHERN FOLGER	02/18/2020	Regular	0.00	2,879.00	50354
215	TEXAS ASSOCIATION OF COUNTIES	02/18/2020	Regular	0.00	150.00	50355
2003	TEXAS STATE UNIVERSITY/SAN MARCOS	02/18/2020	Regular	0.00	630.00	50356
549	THE BOSWORTH COMPANY	02/18/2020	Regular	0.00	917.45	50357
985	THE CRANE NEWS	02/18/2020	Regular	0.00	856.95	50358
2611	THE HON. DON WINDLE	02/18/2020	Regular	0.00	2,030.83	50359
2301	TMS SOUTH, INC	02/18/2020	Regular	0.00	61.84	50360
2170	TOOLS PLUS INDUSTRIES L.L.C	02/18/2020	Regular	0.00	683.35	50361
2620	TRI STAR COMMUNICATIONS	02/18/2020	Regular	0.00	850.00	50362
158	UNIFIRST CORPORATION	02/18/2020	Regular	0.00	511.01	50363
103	UPTON CTY LIVESTOCK PROT ASSOC	02/18/2020	Regular	0.00	6,583.00	50364
98	WAGNER SUPPLY	02/18/2020	Regular	0.00	2,026.03	50365

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Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	WATCHGUARD VIDEO	02/18/2020	Regular	0.00	1,784.00	50366
101	WEST PAYMENT CENTER	02/18/2020	Regular	0.00	628.43	50367
101	WEST PAYMENT CENTER	02/18/2020	Regular	0.00	429.98	50368
16	YELLOWHOUSE MACHINERY CO.	02/18/2020	Regular	0.00	941.52	50369
271	HILLIARD OFFICE SOLUTIONS	02/21/2020	Regular	0.00	165.27	50370
603	NATIONWIDE TRAILERS	02/21/2020	Regular	0.00	10,240.00	50371
273	PILOT THOMAS LOGISTICS	02/21/2020	Regular	0.00	4,203.07	50372
317	PILOT THOMAS LOGISTICS, LLC	02/21/2020	Regular	0.00	315.07	50373
1398	UPTON REAGAN JUVENILE PROB FD	02/21/2020	Regular	0.00	65,000.00	50374
362	UPTON COUNTY TREASURER	02/27/2020	Regular	0.00	730.00	50375
1120	A T & T	02/27/2020	Regular	0.00	117.96	50376
498	A T & T	02/27/2020	Regular	0.00	2,134.42	50377
434	A T & T	02/27/2020	Regular	0.00	7,794.23	50378
211	DIRECT ENERGY BUSINESS	02/27/2020	Regular	0.00	4,338.47	50379
201	DIRECT T V	02/27/2020	Regular	0.00	92.91	50380
201	DIRECT T V	02/27/2020	Regular	0.00	82.24	50381
2121	DISH	02/27/2020	Regular	0.00	119.67	50382
271	HILLIARD OFFICE SOLUTIONS	02/27/2020	Regular	0.00	149.54	50383
785	KONICA MINOLTA PREMIER FINANCE	02/27/2020	Regular	0.00	392.53	50384
1376	SIERRA SPRINGS	02/27/2020	Regular	0.00	44.00	50385
83	TEXAS GAS SERVICE	02/27/2020	Regular	0.00	2,062.52	50386
673	XEROX CORPORATION	02/27/2020	Regular	0.00	198.70	50387
328	ZENO OFFICE SOLUTIONS	02/27/2020	Regular	0.00	975.13	50388
1388	INTERNAL REVENUE SERVICE	02/14/2020	Bank Draft	0.00	19.28	DFT0002078
1388	INTERNAL REVENUE SERVICE	02/14/2020	Bank Draft	0.00	4.46	DFT0002079
546	TX CHILD SUPP DISBURSEMENT	02/13/2020	Bank Draft	0.00	2,098.16	DFT0002085
1388	INTERNAL REVENUE SERVICE	02/14/2020	Bank Draft	0.00	22,998.00	DFT0002086
1388	INTERNAL REVENUE SERVICE	02/14/2020	Bank Draft	0.00	5,378.52	DFT0002087
1388	INTERNAL REVENUE SERVICE	02/14/2020	Bank Draft	0.00	16,553.72	DFT0002088
546	TX CHILD SUPP DISBURSEMENT	02/27/2020	Bank Draft	0.00	2,098.16	DFT0002090
1388	INTERNAL REVENUE SERVICE	02/28/2020	Bank Draft	0.00	23,446.54	DFT0002091
1388	INTERNAL REVENUE SERVICE	02/28/2020	Bank Draft	0.00	5,483.40	DFT0002092
1388	INTERNAL REVENUE SERVICE	02/28/2020	Bank Draft	0.00	17,627.81	DFT0002093
1388	INTERNAL REVENUE SERVICE	02/28/2020	Bank Draft	0.00	393.84	DFT0002098
1388	INTERNAL REVENUE SERVICE	02/28/2020	Bank Draft	0.00	92.12	DFT0002099
1388	INTERNAL REVENUE SERVICE	02/28/2020	Bank Draft	0.00	85.83	DFT0002100

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	266	199	0.00	423,516.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	96,279.84
EFT's	0	0	0.00	0.00
	279	212	0.00	519,795.88

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
770	BAKER BENEFITS	02/18/2020	Regular	0.00	69,448.79	95196

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	69,448.79
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
	1	1	0.00	69,448.79

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
1064	BUSINESS CARD	02/07/2020	Regular	0.00	82.83	60548
2617	TINA ROBERTSON	02/07/2020	Regular	0.00	680.00	60549
101	WEST PAYMENT CENTER	02/07/2020	Regular	0.00	132.00	60550
2610	PEGASUS SCHOOLS, INC.	02/12/2020	Regular	0.00	5,031.30	60551
1201	VERIZON WIRELESS	02/27/2020	Regular	0.00	260.89	60552
1388	INTERNAL REVENUE SERVICE	02/14/2020	Bank Draft	0.00	125.98	DFT0002081
1388	INTERNAL REVENUE SERVICE	02/14/2020	Bank Draft	0.00	538.64	DFT0002082
1388	INTERNAL REVENUE SERVICE	02/14/2020	Bank Draft	0.00	198.65	DFT0002083
1388	INTERNAL REVENUE SERVICE	02/28/2020	Bank Draft	0.00	125.98	DFT0002095
1388	INTERNAL REVENUE SERVICE	02/28/2020	Bank Draft	0.00	538.64	DFT0002096
1388	INTERNAL REVENUE SERVICE	02/28/2020	Bank Draft	0.00	198.65	DFT0002097

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	6,187.02
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	<u>12</u>	<u>11</u>	<u>0.00</u>	<u>7,913.56</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	205	0.00	499,151.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	98,006.38
EFT's	0	0	0.00	0.00
	292	224	0.00	597,158.23

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	2/2020	69,448.79
17	UPTON/REAGAN JUVENILE PROBATION FUND	2/2020	7,913.56
99	POOLED CASH FUND	2/2020	519,795.88
			597,158.23