



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
434	A T & T	07/01/2020	Regular	0.00	7,831.13	51077
561	B & W CHEMICAL TOILETS, INC	07/01/2020	Regular	0.00	140.00	51078
2382	C&J CABLE	07/01/2020	Regular	0.00	75.00	51079
36	CITY OF RANKIN	07/01/2020	Regular	0.00	7,960.00	51080
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	07/01/2020	Regular	0.00	55.12	51081
211	DIRECT ENERGY BUSINESS	07/01/2020	Regular	0.00	9,270.22	51082
2121	DISH	07/01/2020	Regular	0.00	119.67	51083
954	GREAT AMERICA LEASING CORP	07/01/2020	Regular	0.00	403.40	51084
2560	HAYLEY ABALOS	07/01/2020	Regular	0.00	71.93	51085
271	HILLIARD OFFICE SOLUTIONS	07/01/2020	Regular	0.00	143.40	51086
1298	I B M CORPORATION	07/01/2020	Regular	0.00	7,161.98	51087
2262	MARY ABALOS	07/01/2020	Regular	0.00	194.06	51088
2574	MEREDITH ROBISON	07/01/2020	Regular	0.00	104.00	51089
64	PINNACLE PROPANE	07/01/2020	Regular	0.00	12.00	51090
424	PITNEY BOWES INC	07/01/2020	Regular	0.00	204.96	51091
1376	SIERRA SPRINGS	07/01/2020	Regular	0.00	85.11	51092
498	A T & T	07/06/2020	Regular	0.00	3,891.90	51093
813	AFFILIATED FOOD SERVICE	07/06/2020	Regular	0.00	6,635.69	51094
1279	AMERIPRIDE LINEN & APPAREL SV	07/06/2020	Regular	0.00	524.00	51095
2531	AP KUBOTA	07/06/2020	Regular	0.00	702.28	51096
793	ARROW MAGNOLIA INTERNATIONAL	07/06/2020	Regular	0.00	781.40	51097
631	AUSTIN TURF & TRACTOR	07/06/2020	Regular	0.00	328.84	51098
438	BAKER & TAYLOR	07/06/2020	Regular	0.00	46.78	51099
1006	BARNES & NOBLE, INC	07/06/2020	Regular	0.00	698.52	51100
573	BASIN WATER SOLUTIONS	07/06/2020	Regular	0.00	597.99	51101
311	BILL WILLIAMS TIRE CENTER	07/06/2020	Regular	0.00	118.42	51102
949	BORDER STATES ELECTRIC SUPPLY	07/06/2020	Regular	0.00	722.02	51103
495	CORINA E LOZANO, CSR,RPR	07/06/2020	Regular	0.00	8,750.00	51104
1076	CROSS TEXAS SUPPLY LLC.	07/06/2020	Regular	0.00	108.00	51105
2482	DANA SAFETY SUPPLY, INC	07/06/2020	Regular	0.00	902.50	51106
906	DIXIE FLAG AND BANNER COMPANY	07/06/2020	Regular	0.00	437.44	51107
2614	ELIZABETH LUSK	07/06/2020	Regular	0.00	175.00	51108
600	GLASSCOCK CHEVROLET, INC	07/06/2020	Regular	0.00	935.37	51109
50	GRADYS WESTERN SUPPLY CO INC	07/06/2020	Regular	0.00	9,574.76	51110
1563	HILL COUNTRY SOFTWARE	07/06/2020	Regular	0.00	2,610.00	51111
223	HOUSE OF CHEMICALS	07/06/2020	Regular	0.00	77.81	51112
1031	JEFF A WOFFORD	07/06/2020	Regular	0.00	676.00	51113
1031	JEFF A WOFFORD	07/06/2020	Regular	0.00	1,112.00	51114
1031	JEFF A WOFFORD	07/06/2020	Regular	0.00	632.00	51115
1061	JONES BROS MFG., INC.	07/06/2020	Regular	0.00	5,135.47	51116
392	LAWN MOWER SALES & SERVICE, INC	07/06/2020	Regular	0.00	629.89	51117
28	LESLIE'S POOLMART, INC.	07/06/2020	Regular	0.00	1,705.77	51118
2268	LILLY A. PLUMMER	07/06/2020	Regular	0.00	912.00	51119
2268	LILLY A. PLUMMER	07/06/2020	Regular	0.00	1,440.00	51120
140	MAYFIELD PAPER COMPANY	07/06/2020	Regular	0.00	112.31	51121
225	MCCAMEY COUNTY HOSPITAL DIST	07/06/2020	Regular	0.00	5,081.67	51122
2059	METROPOLITAN COMPOUNDS, INC	07/06/2020	Regular	0.00	894.00	51123
799	MIDDLE CONCHO SWCD	07/06/2020	Regular	0.00	1,500.00	51124
534	MIDKIFF FARMERS COOP INC	07/06/2020	Regular	0.00	26.65	51125
790	MORGAN TEMPLETON	07/06/2020	Regular	0.00	2,592.50	51126
2534	O.A. TIRE SERVICE & MECHANIC INC	07/06/2020	Regular	0.00	185.00	51127
1978	Office Depot	07/06/2020	Regular	0.00	61.97	51128
1978	Office Depot	07/06/2020	Regular	0.00	80.96	51129
226	ORLANDO F DEHOYOS	07/06/2020	Regular	0.00	2,544.00	51130

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
955	PECOS COUNTY AUDITOR	07/06/2020	Regular	0.00	34.02	51131
2246	PENWORTHY COMPANY LLC	07/06/2020	Regular	0.00	110.00	51132
2351	PERMIAN FIRE AND SAFETY LLC	07/06/2020	Regular	0.00	365.44	51133
147	QUILL CORPORATION	07/06/2020	Regular	0.00	61.99	51134
147	QUILL CORPORATION	07/06/2020	Regular	0.00	51.95	51135
147	QUILL CORPORATION	07/06/2020	Regular	0.00	175.99	51136
147	QUILL CORPORATION	07/06/2020	Regular	0.00	26.99	51137
147	QUILL CORPORATION	07/06/2020	Regular	0.00	11.29	51138
147	QUILL CORPORATION	07/06/2020	Regular	0.00	321.98	51139
147	QUILL CORPORATION	07/06/2020	Regular	0.00	215.97	51140
147	QUILL CORPORATION	07/06/2020	Regular	0.00	248.93	51141
147	QUILL CORPORATION	07/06/2020	Regular	0.00	235.34	51142
147	QUILL CORPORATION	07/06/2020	Regular	0.00	281.21	51143
147	QUILL CORPORATION	07/06/2020	Regular	0.00	209.60	51144
147	QUILL CORPORATION	07/06/2020	Regular	0.00	36.98	51145
1975	Rankin Country Club	07/06/2020	Regular	0.00	90.00	51146
189	RANKIN CTY HOSPITAL DISTRICT	07/06/2020	Regular	0.00	2,811.84	51147
189	RANKIN CTY HOSPITAL DISTRICT	07/06/2020	Regular	0.00	1,493.32	51148
805	REBECCA LUMBRERAS	07/06/2020	Regular	0.00	380.25	51149
149	RELIEF FIRST AID & SAFETY SUPP	07/06/2020	Regular	0.00	1,179.10	51150
2401	SANTA ROSA WELL SERVICE	07/06/2020	Regular	0.00	13,318.86	51151
522	SIMS PLASTICS, INC	07/06/2020	Regular	0.00	868.61	51152
2329	SKTR, INC	07/06/2020	Regular	0.00	10,585.67	51153
869	STEPHEN DODD, ATTY AT LAW	07/06/2020	Regular	0.00	500.00	51154
869	STEPHEN DODD, ATTY AT LAW	07/06/2020	Regular	0.00	500.00	51155
703	STONES HOME CENTER	07/06/2020	Regular	0.00	2,225.56	51156
353	SYSTECH	07/06/2020	Regular	0.00	330.00	51157
2636	TALL CITY TINT, LLC	07/06/2020	Regular	0.00	525.00	51158
549	THE BOSWORTH COMPANY	07/06/2020	Regular	0.00	1,792.00	51159
985	THE CRANE NEWS	07/06/2020	Regular	0.00	93.00	51160
1560	THE MCCRELESS CO	07/06/2020	Regular	0.00	389.20	51161
408	TX DEPARTMENT OF AGRICULTURE	07/06/2020	Regular	0.00	75.00	51162
158	UNIFIRST CORPORATION	07/06/2020	Regular	0.00	627.17	51163
1149	UNITED DIESEL SERVICE	07/06/2020	Regular	0.00	5,270.46	51164
84	VANGARD WIRELESS, LLC	07/06/2020	Regular	0.00	175.00	51165
98	WAGNER SUPPLY	07/06/2020	Regular	0.00	3,228.73	51166
246	WARREN CAT	07/06/2020	Regular	0.00	2,452.00	51167
101	WEST PAYMENT CENTER	07/06/2020	Regular	0.00	146.00	51168
101	WEST PAYMENT CENTER	07/06/2020	Regular	0.00	160.12	51169
442	WEST TEXAS CENTERS	07/06/2020	Regular	0.00	582.00	51170
772	WEST TEXAS FIRE EXTINGUISHER	07/06/2020	Regular	0.00	190.00	51171
1046	WOOTEN SEPTIC TANK CO	07/06/2020	Regular	0.00	1,432.00	51172
1064	BUSINESS CARD	07/09/2020	Regular	0.00	13,218.47	51173
37	CITY OF MCCAMEY	07/09/2020	Regular	0.00	26,340.91	51174
10	DAN W BROWN/SHERIFF	07/09/2020	Regular	0.00	100.00	51175
211	DIRECT ENERGY BUSINESS	07/09/2020	Regular	0.00	365.43	51176
273	PILOT THOMAS LOGISTICS	07/09/2020	Regular	0.00	3,177.87	51177
680	PROFESSIONAL COMMUNICATIONS	07/09/2020	Regular	0.00	100.00	51178
1201	VERIZON WIRELESS	07/09/2020	Regular	0.00	538.91	51179
434	A T & T	07/17/2020	Regular	0.00	489.17	51180
2309	BIG BEND TELEPHONE CO. INC.	07/17/2020	Regular	0.00	320.63	51181
211	DIRECT ENERGY BUSINESS	07/17/2020	Regular	0.00	1,588.75	51182
954	GREAT AMERICA LEASING CORP	07/17/2020	Regular	0.00	359.00	51183
271	HILLIARD OFFICE SOLUTIONS	07/17/2020	Regular	0.00	210.13	51184
880	HRDIRECT	07/17/2020	Regular	0.00	238.88	51185
930	PURCHASE POWER	07/17/2020	Regular	0.00	2,020.99	51186
94	REPUBLIC SERVICES #688	07/17/2020	Regular	0.00	2,624.80	51187
1376	SIERRA SPRINGS	07/17/2020	Regular	0.00	24.54	51188
2301	TMS SOUTH, INC	07/17/2020	Regular	0.00	121.13	51189
772	WEST TEXAS FIRE EXTINGUISHER	07/17/2020	Regular	0.00	151.23	51190
984	4-A PEST CONTROL	07/20/2020	Regular	0.00	150.00	51191

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
925	A E P	07/20/2020	Regular	0.00	10,186.97	51192
1585	ABCO FIRE ALARM, LLC	07/20/2020	Regular	0.00	8,404.00	51193
813	AFFILIATED FOOD SERVICE	07/20/2020	Regular	0.00	5,421.33	51194
1279	AMERIPRIDE LINEN & APPAREL SV	07/20/2020	Regular	0.00	75.36	51195
2531	AP KUBOTA	07/20/2020	Regular	0.00	228.57	51196
2461	B&E CONSTRUCTION	07/20/2020	Regular	0.00	38,600.00	51197
438	BAKER & TAYLOR	07/20/2020	Regular	0.00	116.14	51198
311	BILL WILLIAMS TIRE CENTER	07/20/2020	Regular	0.00	361.72	51199
305	B-LINE FILTER & SUPPLY INC	07/20/2020	Regular	0.00	262.88	51200
959	BURKE WELDING SUPPLY & TOOL CO	07/20/2020	Regular	0.00	152.00	51201
2048	CHEYENNE TIRE COMPANY	07/20/2020	Regular	0.00	1,295.92	51202
344	CROCKETT COUNTY	07/20/2020	Regular	0.00	5,280.26	51203
43	DECOTY COFFEE COMPANY	07/20/2020	Regular	0.00	156.25	51204
957	DYNA SYSTEMS	07/20/2020	Regular	0.00	111.76	51205
237	ECKERT AND COMPANY	07/20/2020	Regular	0.00	22,692.46	51206
194	EMMET FLEMING	07/20/2020	Regular	0.00	1,808.00	51207
1244	ENMON/RANKIN INS AGENCY	07/20/2020	Regular	0.00	296.00	51208
600	GLASSCOCK CHEVROLET, INC	07/20/2020	Regular	0.00	1,295.66	51209
122	GONZALO RIOS	07/20/2020	Regular	0.00	3,040.00	51210
35	GOVERNMENT FORMS AND SUPPLIES	07/20/2020	Regular	0.00	1,378.62	51211
223	HOUSE OF CHEMICALS	07/20/2020	Regular	0.00	67.39	51212
1031	JEFF A WOFFORD	07/20/2020	Regular	0.00	1,976.00	51213
1031	JEFF A WOFFORD	07/20/2020	Regular	0.00	936.00	51214
1031	JEFF A WOFFORD	07/20/2020	Regular	0.00	1,340.00	51215
1031	JEFF A WOFFORD	07/20/2020	Regular	0.00	500.00	51216
1061	JONES BROS MFG., INC.	07/20/2020	Regular	0.00	2,995.38	51217
820	LEON PATRICK WATER STATION	07/20/2020	Regular	0.00	180.00	51218
28	LESLIE'S POOLMART, INC.	07/20/2020	Regular	0.00	1,265.27	51219
585	LOWES PAY AND SAVE INC/A RECEV	07/20/2020	Regular	0.00	88.64	51220
140	MAYFIELD PAPER COMPANY	07/20/2020	Regular	0.00	1,993.26	51221
393	MCCAMEY BODY SHOP & PAINTING	07/20/2020	Regular	0.00	432.92	51222
225	MCCAMEY COUNTY HOSPITAL DIST	07/20/2020	Regular	0.00	461.97	51223
2512	MCCAMEY PHARMACY	07/20/2020	Regular	0.00	281.80	51224
1115	MCCOYS BUILDING SUPPLY	07/20/2020	Regular	0.00	84.02	51225
64	PINNACLE PROPANE	07/20/2020	Regular	0.00	12.00	51226
2572	PIVOT TECHNOLOGY SERVICES CORP	07/20/2020	Regular	0.00	5,727.33	51227
2541	POSITIVE CONCEPTS	07/20/2020	Regular	0.00	308.36	51228
147	QUILL CORPORATION	07/20/2020	Regular	0.00	44.99	51229
147	QUILL CORPORATION	07/20/2020	Regular	0.00	4.49	51230
147	QUILL CORPORATION	07/20/2020	Regular	0.00	44.85	51231
147	QUILL CORPORATION	07/20/2020	Regular	0.00	8.39	51232
147	QUILL CORPORATION	07/20/2020	Regular	0.00	129.99	51233
147	QUILL CORPORATION	07/20/2020	Regular	0.00	79.98	51234
147	QUILL CORPORATION	07/20/2020	Regular	0.00	39.99	51235
147	QUILL CORPORATION	07/20/2020	Regular	0.00	89.97	51236
147	QUILL CORPORATION	07/20/2020	Regular	0.00	18.78	51237
147	QUILL CORPORATION	07/20/2020	Regular	0.00	134.99	51238
147	QUILL CORPORATION	07/20/2020	Regular	0.00	182.99	51239
147	QUILL CORPORATION	07/20/2020	Regular	0.00	82.97	51240
147	QUILL CORPORATION	07/20/2020	Regular	0.00	284.74	51241
189	RANKIN CTY HOSPITAL DISTRICT	07/20/2020	Regular	0.00	269.21	51242
268	RANKIN DRIVE-IN GROCERY	07/20/2020	Regular	0.00	74.46	51243
149	RELIEF FIRST AID & SAFETY SUPP	07/20/2020	Regular	0.00	79.80	51244
491	SECURED DOCUMENT SHREDDING	07/20/2020	Regular	0.00	90.00	51245
522	SIMS PLASTICS, INC	07/20/2020	Regular	0.00	993.07	51246
1434	SIRCHIE FINGER PRINT LAB	07/20/2020	Regular	0.00	328.88	51247
2329	SKTR, INC	07/20/2020	Regular	0.00	2,171.75	51248
2305	SPECIALIZED PUBLIC FINANCE INC	07/20/2020	Regular	0.00	1,000.00	51249
2238	SYNCB/AMAZON	07/20/2020	Regular	0.00	541.32	51250
353	SYSTECH	07/20/2020	Regular	0.00	430.00	51251
2638	TECHSHARE LOCAL GOVERNMENT CORPORATION	07/20/2020	Regular	0.00	3,574.98	51252

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
580	TX AGRILIFE EXT UPTON OFFICE	07/20/2020	Regular	0.00	240.00	51253
158	UNIFIRST CORPORATION	07/20/2020	Regular	0.00	407.44	51254
103	UPTON CTY LIVESTOCK PROT ASSOC	07/20/2020	Regular	0.00	6,583.00	51255
246	WARREN CAT	07/20/2020	Regular	0.00	1,294.87	51256
101	WEST PAYMENT CENTER	07/20/2020	Regular	0.00	429.98	51257
101	WEST PAYMENT CENTER	07/20/2020	Regular	0.00	628.43	51258
1120	A T & T	07/24/2020	Regular	0.00	106.50	51259
498	A T & T	07/24/2020	Regular	0.00	2,134.42	51260
468	AIR SYSTEMS	07/24/2020	Regular	0.00	501.00	51261
2285	BRADLEY CLANTON, CIRCLE C MECHANICAL,LLC	07/24/2020	Regular	0.00	4,737.89	51262
211	DIRECT ENERGY BUSINESS	07/24/2020	Regular	0.00	10.92	51263
201	DIRECT T V	07/24/2020	Regular	0.00	92.91	51264
2133	DIRECTV	07/24/2020	Regular	0.00	82.24	51265
271	HILLIARD OFFICE SOLUTIONS	07/24/2020	Regular	0.00	90.00	51266
1298	I B M CORPORATION	07/24/2020	Regular	0.00	3,149.82	51267
785	KONICA MINOLTA PREMIER FINANCE	07/24/2020	Regular	0.00	392.53	51268
2639	PERMIAN PAVING	07/24/2020	Regular	0.00	5,850.00	51269
273	PILOT THOMAS LOGISTICS	07/24/2020	Regular	0.00	3,851.87	51270
317	PILOT THOMAS LOGISTICS, LLC	07/24/2020	Regular	0.00	7,454.21	51271
64	PINNACLE PROPANE	07/24/2020	Regular	0.00	12.00	51272
83	TEXAS GAS SERVICE	07/24/2020	Regular	0.00	1,394.29	51273
673	XEROX CORPORATION	07/24/2020	Regular	0.00	139.88	51274
984	4-A PEST CONTROL	07/29/2020	Regular	0.00	1,300.00	51275
1279	AMERIPRIDE LINEN & APPAREL SV	07/29/2020	Regular	0.00	36.36	51276
2463	AXON ENTERPRISE, INC	07/29/2020	Regular	0.00	408.00	51277
311	BILL WILLIAMS TIRE CENTER	07/29/2020	Regular	0.00	2,188.00	51278
2241	EBSCO	07/29/2020	Regular	0.00	528.26	51279
35	GOVERNMENT FORMS AND SUPPLIES	07/29/2020	Regular	0.00	316.47	51280
50	GRADYS WESTERN SUPPLY CO INC	07/29/2020	Regular	0.00	6,692.52	51281
223	HOUSE OF CHEMICALS	07/29/2020	Regular	0.00	431.29	51282
556	J'S SERVICE CENTER	07/29/2020	Regular	0.00	7.00	51283
28	LESLIE'S POOLMART, INC.	07/29/2020	Regular	0.00	182.28	51284
393	MCCAMEY BODY SHOP & PAINTING	07/29/2020	Regular	0.00	288.00	51285
241	MID-AMERICAN RESEARCH CHEMICAL	07/29/2020	Regular	0.00	350.00	51286
534	MIDKIFF FARMERS COOP INC	07/29/2020	Regular	0.00	376.42	51287
1978	Office Depot	07/29/2020	Regular	0.00	426.72	51288
1978	Office Depot	07/29/2020	Regular	0.00	158.00	51289
1978	Office Depot	07/29/2020	Regular	0.00	300.99	51290
1978	Office Depot	07/29/2020	Regular	0.00	58.09	51291
522	SIMS PLASTICS, INC	07/29/2020	Regular	0.00	2,060.77	51292
1434	SIRCHIE FINGER PRINT LAB	07/29/2020	Regular	0.00	34.00	51293
985	THE CRANE NEWS	07/29/2020	Regular	0.00	1,116.00	51294
2637	THE OTHER SIDE	07/29/2020	Regular	0.00	1,170.00	51295
759	TIFCO INDUSTRIES	07/29/2020	Regular	0.00	236.13	51296
408	TX DEPARTMENT OF AGRICULTURE	07/29/2020	Regular	0.00	75.00	51297
2132	TX DEPT OF MOTOR VEHICLES	07/29/2020	Regular	0.00	1,380.00	51298
158	UNIFIRST CORPORATION	07/29/2020	Regular	0.00	407.44	51299
98	WAGNER SUPPLY	07/29/2020	Regular	0.00	8,211.73	51300
101	WEST PAYMENT CENTER	07/29/2020	Regular	0.00	160.12	51301
101	WEST PAYMENT CENTER	07/29/2020	Regular	0.00	150.00	51302
442	WEST TEXAS CENTERS	07/29/2020	Regular	0.00	306.00	51303
261	ZENO OFFICE SOLUTIONS	07/29/2020	Regular	0.00	10.82	51304
24	AFLAC REMITTANCE PROC SERVICE	07/29/2020	Regular	0.00	3,736.78	51305
1082	LEGALSHIELD	07/29/2020	Regular	0.00	219.25	51306
505	METLIFE-GROUP BENEFITS	07/29/2020	Regular	0.00	877.12	51307
2206	THE HARTFORD	07/29/2020	Regular	0.00	725.77	51308
26	WASHINGTON NATIONAL INS CO	07/29/2020	Regular	0.00	5,457.29	51309
616	CLERK,8TH COURT OF APPEALS	07/29/2020	Regular	0.00	115.00	51310
531	OMNIBASE SERVICES OF TEXAS	07/29/2020	Regular	0.00	78.00	51311
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	07/29/2020	Regular	0.00	1,588.65	51312
290	STATE COMPTRROLLER	07/29/2020	Regular	0.00	14,216.60	51313

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
290	STATE COMPTROLLER	07/29/2020	Regular	0.00	580.00	51314
290	STATE COMPTROLLER	07/29/2020	Regular	0.00	10.00	51315
290	STATE COMPTROLLER	07/29/2020	Regular	0.00	2,479.00	51316
434	A T & T	07/30/2020	Regular	0.00	7,922.51	51317
498	A T & T	07/30/2020	Regular	0.00	3,679.85	51318
2382	C&J CABLE	07/30/2020	Regular	0.00	75.00	51319
211	DIRECT ENERGY BUSINESS	07/30/2020	Regular	0.00	7,197.83	51320
2121	DISH	07/30/2020	Regular	0.00	119.67	51321
271	HILLIARD OFFICE SOLUTIONS	07/30/2020	Regular	0.00	25.00	51322
1376	SIERRA SPRINGS	07/30/2020	Regular	0.00	91.17	51323
84	VANGARD WIRELESS, LLC	07/30/2020	Regular	0.00	175.00	51324
328	ZENO OFFICE SOLUTIONS	07/30/2020	Regular	0.00	975.13	51325
546	TX CHILD SUPP DISBURSEMENT	07/02/2020	Bank Draft	0.00	1,636.62	DFT0002189
1388	INTERNAL REVENUE SERVICE	07/03/2020	Bank Draft	0.00	22,575.16	DFT0002190
1388	INTERNAL REVENUE SERVICE	07/03/2020	Bank Draft	0.00	5,279.64	DFT0002191
1388	INTERNAL REVENUE SERVICE	07/03/2020	Bank Draft	0.00	16,633.76	DFT0002192
1388	INTERNAL REVENUE SERVICE	07/03/2020	Bank Draft	0.00	1,888.20	DFT0002197
1388	INTERNAL REVENUE SERVICE	07/03/2020	Bank Draft	0.00	441.48	DFT0002198
1388	INTERNAL REVENUE SERVICE	07/03/2020	Bank Draft	0.00	699.18	DFT0002199
1388	INTERNAL REVENUE SERVICE	07/15/2020	Bank Draft	0.00	-31.96	DFT0002202
1388	INTERNAL REVENUE SERVICE	07/15/2020	Bank Draft	0.00	-7.48	DFT0002203
546	TX CHILD SUPP DISBURSEMENT	07/16/2020	Bank Draft	0.00	1,636.62	DFT0002205
1388	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	22,742.34	DFT0002206
1388	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	5,318.72	DFT0002207
1388	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	16,860.53	DFT0002208
1388	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	873.22	DFT0002209
1388	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	204.22	DFT0002210
1388	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	460.86	DFT0002211
1388	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	1,952.40	DFT0002212
1388	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	456.52	DFT0002213
1388	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	797.94	DFT0002214
546	TX CHILD SUPP DISBURSEMENT	07/30/2020	Bank Draft	0.00	1,636.62	DFT0002220
1388	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	21,919.58	DFT0002221
1388	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	5,126.26	DFT0002222
1388	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	16,865.07	DFT0002223
1388	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	2,008.74	DFT0002224
1388	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	469.68	DFT0002225
1388	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	856.46	DFT0002226
1388	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	201.20	DFT0002227
1388	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	47.08	DFT0002228
1388	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	21.77	DFT0002229

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	328	249	0.00	453,532.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	149,570.43
EFT's	0	0	0.00	0.00
	357	278	0.00	603,102.79

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 12-Interest / Sinking						
2105	UPTON COUNTY BUILDING & FLEET	07/06/2020	Regular	0.00	235,000.00	90022
840	WILMINGTON TRUST FEES & PYMT	07/17/2020	Regular	0.00	2,700.00	90023
840	WILMINGTON TRUST FEES & PYMT	07/17/2020	Regular	0.00	7,600.00	90024

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	245,300.00
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
	3	3	0.00	245,300.00

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	07/06/2020	Regular	0.00	68,924.02	95207
2011	DEPARTMENT OF TREASURY	07/06/2020	Regular	0.00	533.40	95208
2206	THE HARTFORD	07/29/2020	Regular	0.00	322.98	95209

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	69,780.40
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	69,780.40

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
2476	JUVENILE PROB DEPT VAL VERDE COUNTY	07/09/2020	Regular	0.00	3,346.15	60578
2610	PEGASUS SCHOOLS, INC.	07/09/2020	Regular	0.00	4,869.00	60579
947	SATELLITE TRACKING OF PEOPLE	07/17/2020	Regular	0.00	168.00	60580
1201	VERIZON WIRELESS	07/24/2020	Regular	0.00	263.22	60581
1388	INTERNAL REVENUE SERVICE	07/03/2020	Bank Draft	0.00	125.98	DFT0002194
1388	INTERNAL REVENUE SERVICE	07/03/2020	Bank Draft	0.00	538.64	DFT0002195
1388	INTERNAL REVENUE SERVICE	07/03/2020	Bank Draft	0.00	198.65	DFT0002196
1388	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	125.98	DFT0002216
1388	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	538.64	DFT0002217
1388	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	198.65	DFT0002218
1388	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	134.22	DFT0002231
1388	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	573.86	DFT0002232
1388	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	257.12	DFT0002233

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	8,646.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	2,691.74
EFT's	0	0	0.00	0.00
	14	13	0.00	11,338.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	339	259	0.00	777,259.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	38	0.00	152,262.17
EFT's	0	0	0.00	0.00
	377	297	0.00	929,521.30

Fund Summary

Fund	Name	Period	Amount
12	INTEREST/SINKING FUND	7/2020	245,300.00
15	EMPLOYEES' BENEFIT TRUST	7/2020	69,780.40
17	UPTON/REAGAN JUVENILE PROBATION FUND	7/2020	11,338.11
99	POOLED CASH FUND	7/2020	603,102.79
			929,521.30