



Upton County, TX

# Check Report

By Check Number

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

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	01/30/2019	EFT	0.00	55,135.85	104
174	TX CTY & DIST RETIREMENT SYS	01/31/2019	EFT	0.00	27,503.60	105
258	MARY MARTHA ARANA	01/03/2019	Regular	0.00	594.48	47400
857	3-G SOLUTIONS, LLC	01/07/2019	Regular	0.00	669.45	47401
498	A T & T	01/07/2019	Regular	0.00	6,040.96	47402
434	A T & T	01/07/2019	Regular	0.00	5,879.04	47403
2424	A.C. ELECTRIC	01/07/2019	Regular	0.00	14,850.00	47404
813	AFFILIATED FOOD SERVICE	01/07/2019	Regular	0.00	6,427.62	47405
1279	AMERIPRIDE LINEN & APPAREL SV	01/07/2019	Regular	0.00	526.69	47406
326	ARCIT - MEMBERSHIP DEVELOPMENT	01/07/2019	Regular	0.00	395.00	47407
438	BAKER & TAYLOR	01/07/2019	Regular	0.00	34.05	47408
120	BASCO SUPPLY COMPANY, INC.	01/07/2019	Regular	0.00	201.62	47409
332	BEARDSLEE AUTOMOTIVE & SUPPLY	01/07/2019	Regular	0.00	20.48	47410
949	BORDER STATES ELECTRIC SUPPLY	01/07/2019	Regular	0.00	68.41	47411
1064	BUSINESS CARD	01/07/2019	Regular	0.00	7,074.23	47412
2382	C&J CABLE	01/07/2019	Regular	0.00	67.81	47413
36	CITY OF RANKIN	01/07/2019	Regular	0.00	9,112.35	47414
635	CORPORATE BILLING, LLC	01/07/2019	Regular	0.00	202.81	47415
1076	CROSS TEXAS SUPPLY LLC.	01/07/2019	Regular	0.00	102.92	47416
2011	DEPARTMENT OF TREASURY	01/07/2019	Regular	0.00	161.56	47417
211	DIRECT ENERGY BUSINESS	01/07/2019	Regular	0.00	13,879.54	47418
201	DIRECT T V	01/07/2019	Regular	0.00	76.86	47419
2121	DISH	01/07/2019	Regular	0.00	87.66	47420
2212	EMMA JONES	01/07/2019	Regular	0.00	1,070.00	47421
1244	ENMON/RANKIN INS AGENCY	01/07/2019	Regular	0.00	3,240.00	47422
2340	FARRAH MCKENZIE	01/07/2019	Regular	0.00	559.17	47423
1104	FOLLETT SCHOOL SOLUTIONS, INC	01/07/2019	Regular	0.00	102.85	47424
2354	GOOD OLD DAYS	01/07/2019	Regular	0.00	12.00	47425
35	GOVERNMENT FORMS AND SUPPLIES	01/07/2019	Regular	0.00	1,059.70	47426
50	GRADYS WESTERN SUPPLY CO INC	01/07/2019	Regular	0.00	3,404.43	47427
1065	GT DISTRIBUTORS - AUSTIN	01/07/2019	Regular	0.00	480.70	47428
2479	GUARDIAN RFID	01/07/2019	Regular	0.00	467.40	47429
2480	HHA ENDEAVORS LLC	01/07/2019	Regular	0.00	9,800.00	47430
2480	HHA ENDEAVORS LLC	01/07/2019	Regular	0.00	165,500.00	47431
271	HILLIARD OFFICE SOLUTIONS	01/07/2019	Regular	0.00	210.06	47432
1298	I B M CORPORATION	01/07/2019	Regular	0.00	21,522.09	47433
2458	INSTANT ACCEPT	01/07/2019	Regular	0.00	140.00	47434
1061	JONES BROS MFG., INC.	01/07/2019	Regular	0.00	2,932.05	47435
735	KYOCERA DOCUMENT SOLUTIONS AME	01/07/2019	Regular	0.00	197.35	47436
2477	MASCOT METROPOLITAN INC	01/07/2019	Regular	0.00	485.00	47437
140	MAYFIELD PAPER COMPANY	01/07/2019	Regular	0.00	1,186.73	47438
383	MCCAMEY SENIOR CITIZENS	01/07/2019	Regular	0.00	4,000.00	47439
2348	MILLER UNIFORMS & EMBLEMS	01/07/2019	Regular	0.00	525.92	47440
2125	MITCH UPCHURCH	01/07/2019	Regular	0.00	280.00	47441
2431	NATIONAL INDUSTRIAL & SAFETY SUPPLY	01/07/2019	Regular	0.00	167.76	47442
65	NDAA INSURANCE SERVICE CENTER	01/07/2019	Regular	0.00	3,930.00	47443
1978	Office Depot	01/07/2019	Regular	0.00	158.39	47444
1978	Office Depot	01/07/2019	Regular	0.00	60.05	47445
2478	PB ELECTRONICS INC.	01/07/2019	Regular	0.00	2,820.00	47446
2351	PERMIAN FIRE AND SAFETY LLC	01/07/2019	Regular	0.00	228.70	47447
64	PINNACLE PROPANE	01/07/2019	Regular	0.00	12.00	47448
424	PITNEY BOWES INC	01/07/2019	Regular	0.00	204.96	47449
2332	PV BUSINESS SOLUTIONS	01/07/2019	Regular	0.00	298.50	47450
147	QUILL CORPORATION	01/07/2019	Regular	0.00	27.99	47451

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	01/07/2019	Regular	0.00	283.65	47452
147	QUILL CORPORATION	01/07/2019	Regular	0.00	55.78	47453
147	QUILL CORPORATION	01/07/2019	Regular	0.00	78.99	47454
147	QUILL CORPORATION	01/07/2019	Regular	0.00	59.96	47455
147	QUILL CORPORATION	01/07/2019	Regular	0.00	99.99	47456
147	QUILL CORPORATION	01/07/2019	Regular	0.00	57.16	47457
147	QUILL CORPORATION	01/07/2019	Regular	0.00	40.98	47458
147	QUILL CORPORATION	01/07/2019	Regular	0.00	186.99	47459
147	QUILL CORPORATION	01/07/2019	Regular	0.00	44.99	47460
147	QUILL CORPORATION	01/07/2019	Regular	0.00	31.29	47461
147	QUILL CORPORATION	01/07/2019	Regular	0.00	27.96	47462
147	QUILL CORPORATION	01/07/2019	Regular	0.00	121.98	47463
147	QUILL CORPORATION	01/07/2019	Regular	0.00	55.93	47464
147	QUILL CORPORATION	01/07/2019	Regular	0.00	14.38	47465
1590	RAYMOND QUIGG	01/07/2019	Regular	0.00	270.00	47466
2219	READER SERVICE	01/07/2019	Regular	0.00	84.36	47467
149	RELIEF FIRST AID & SAFETY SUPP	01/07/2019	Regular	0.00	100.15	47468
1376	SIERRA SPRINGS	01/07/2019	Regular	0.00	73.04	47469
837	SIGMA SOLUTIONS	01/07/2019	Regular	0.00	25,849.18	47470
898	SOUTH PLAINS FORENSIC PATH.	01/07/2019	Regular	0.00	4,400.00	47471
2416	STEPHANIE BROWN	01/07/2019	Regular	0.00	545.88	47472
703	STONES HOME CENTER	01/07/2019	Regular	0.00	1,644.78	47473
756	SYMBOLARTS, LLC	01/07/2019	Regular	0.00	230.00	47474
2238	SYNCB/AMAZON	01/07/2019	Regular	0.00	817.85	47475
2053	TDCAA	01/07/2019	Regular	0.00	75.00	47476
215	TEXAS ASSOCIATION OF COUNTIES	01/07/2019	Regular	0.00	60.00	47477
215	TEXAS ASSOCIATION OF COUNTIES	01/07/2019	Regular	0.00	200.00	47478
215	TEXAS ASSOCIATION OF COUNTIES	01/07/2019	Regular	0.00	250.00	47479
215	TEXAS ASSOCIATION OF COUNTIES	01/07/2019	Regular	0.00	220.00	47480
215	TEXAS ASSOCIATION OF COUNTIES	01/07/2019	Regular	0.00	125.00	47481
215	TEXAS ASSOCIATION OF COUNTIES	01/07/2019	Regular	0.00	60.00	47482
2073	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRAT	01/07/2019	Regular	0.00	315.00	47483
2291	TEXAS DEPARTMENT OF LICENSING & REGULATIO	01/07/2019	Regular	0.00	20.00	47484
2003	TEXAS STATE UNIVERSITY/SAN MARCOS	01/07/2019	Regular	0.00	300.00	47485
549	THE BOSWORTH COMPANY	01/07/2019	Regular	0.00	3,856.82	47486
985	THE CRANE NEWS	01/07/2019	Regular	0.00	162.00	47487
2451	THE TROPHY DEN	01/07/2019	Regular	0.00	106.62	47488
2475	TIME MAGAZINE	01/07/2019	Regular	0.00	55.00	47489
2171	TOM GREEN COUNTY TREASURER	01/07/2019	Regular	0.00	650.00	47490
2170	TOOLS PLUS INDUSTRIES L.L.C	01/07/2019	Regular	0.00	1,109.36	47491
158	UNIFIRST CORPORATION	01/07/2019	Regular	0.00	428.12	47492
112	UPTON CTY APPRAISAL DISTRICT	01/07/2019	Regular	0.00	184,887.48	47493
103	UPTON CTY LIVESTOCK PROT ASSOC	01/07/2019	Regular	0.00	6,583.00	47494
84	VANGARD WIRELESS, LLC	01/07/2019	Regular	0.00	350.00	47495
246	WARREN CAT	01/07/2019	Regular	0.00	384.28	47496
101	WEST PAYMENT CENTER	01/07/2019	Regular	0.00	160.12	47497
772	WEST TEXAS FIRE EXTINGUISHER	01/07/2019	Regular	0.00	328.14	47498
1187	WEST TX JP & CONST ASSOC	01/07/2019	Regular	0.00	40.00	47499
273	WESTERN PETROLEUM, LLC	01/07/2019	Regular	0.00	3,620.99	47500
673	XEROX CORPORATION	01/07/2019	Regular	0.00	172.71	47501
261	ZENO OFFICE SOLUTIONS	01/07/2019	Regular	0.00	295.00	47502
182	COMMERCIAL ICE MACHINE COMPANY	01/08/2019	Regular	0.00	5,080.00	47503
434	A T & T	01/15/2019	Regular	0.00	424.49	47504
561	B & W CHEMICAL TOILETS, INC	01/15/2019	Regular	0.00	140.00	47505
2309	BIG BEND TELEPHONE CO. INC.	01/15/2019	Regular	0.00	347.54	47506
2378	CIRRO ENERGY	01/15/2019	Regular	0.00	493.74	47507
37	CITY OF MCCAMEY	01/15/2019	Regular	0.00	4,340.88	47508
211	DIRECT ENERGY BUSINESS	01/15/2019	Regular	0.00	10,369.39	47509
992	DUSTY KILGORE	01/15/2019	Regular	0.00	611.92	47510
1589	GARY E WOLFE	01/15/2019	Regular	0.00	185.00	47511
954	GREAT AMERICA LEASING CORP	01/15/2019	Regular	0.00	1,316.55	47512

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680	PROFESSIONAL COMMUNICATIONS	01/15/2019	Regular	0.00	100.00	47513
762	REGIONAL PUBLIC DEF/CAPITOL CS	01/15/2019	Regular	0.00	700.00	47514
94	REPUBLIC SERVICES #688	01/15/2019	Regular	0.00	2,425.06	47515
1376	SIERRA SPRINGS	01/15/2019	Regular	0.00	141.20	47516
1201	VERIZON WIRELESS	01/15/2019	Regular	0.00	527.66	47517
328	ZENO OFFICE SOLUTIONS	01/15/2019	Regular	0.00	646.75	47518
984	4-A PEST CONTROL	01/22/2019	Regular	0.00	1,300.00	47519
2384	7B SERVICES, LLC	01/22/2019	Regular	0.00	760.00	47520
813	AFFILIATED FOOD SERVICE	01/22/2019	Regular	0.00	5,420.55	47521
938	AIM MEDIA TEXAS OPERATION. LLC	01/22/2019	Regular	0.00	2,096.00	47522
1279	AMERIPRIDE LINEN & APPAREL SV	01/22/2019	Regular	0.00	395.97	47523
675	ANDREW GRAVES	01/22/2019	Regular	0.00	1,104.00	47524
508	ATIS ELEVATOR INSPECTIONS INC	01/22/2019	Regular	0.00	200.00	47525
438	BAKER & TAYLOR	01/22/2019	Regular	0.00	49.95	47526
120	BASCO SUPPLY COMPANY, INC.	01/22/2019	Regular	0.00	863.10	47527
573	BASIN WATER SOLUTIONS	01/22/2019	Regular	0.00	2,309.12	47528
305	B-LINE FILTER & SUPPLY INC	01/22/2019	Regular	0.00	711.29	47529
949	BORDER STATES ELECTRIC SUPPLY	01/22/2019	Regular	0.00	981.73	47530
959	BURKE WELDING SUPPLY & TOOL CO	01/22/2019	Regular	0.00	144.00	47531
318	C & T AUTO	01/22/2019	Regular	0.00	835.00	47532
551	CALDWELL COUNTRY CHEVROLET	01/22/2019	Regular	0.00	34,788.00	47533
551	CALDWELL COUNTRY CHEVROLET	01/22/2019	Regular	0.00	34,388.00	47534
551	CALDWELL COUNTRY CHEVROLET	01/22/2019	Regular	0.00	34,388.00	47535
551	CALDWELL COUNTRY CHEVROLET	01/22/2019	Regular	0.00	34,388.00	47536
138	CELIA HOOKER	01/22/2019	Regular	0.00	25.00	47537
741	CHRIS WELDER REPAIR & PARTS	01/22/2019	Regular	0.00	452.25	47538
4	CITY OF MCCAMEY/MCC MUSEUM	01/22/2019	Regular	0.00	4,000.00	47539
495	CORINA E LOZANO, CSR,RPR	01/22/2019	Regular	0.00	96.73	47540
495	CORINA E LOZANO, CSR,RPR	01/22/2019	Regular	0.00	29.22	47541
635	CORPORATE BILLING, LLC	01/22/2019	Regular	0.00	424.04	47542
2198	CRANE COUNTY FEED & SUPPLY	01/22/2019	Regular	0.00	23.60	47543
2017	CSA MATERIALS, INC	01/22/2019	Regular	0.00	735.67	47544
2482	DANA SAFETY SUPPLY, INC	01/22/2019	Regular	0.00	83.00	47545
218	DEBRA MORGAN	01/22/2019	Regular	0.00	250.00	47546
43	DECOTY COFFEE COMPANY	01/22/2019	Regular	0.00	637.79	47547
201	DIRECT T V	01/22/2019	Regular	0.00	75.83	47548
957	DYNA SYSTEMS	01/22/2019	Regular	0.00	133.80	47549
626	ECONO SIGNS LIC	01/22/2019	Regular	0.00	2,147.40	47550
382	EMPLOYEES BENEFIT TRUST FD	01/22/2019	Regular	0.00	2,110,880.00	47551
1244	ENMON/RANKIN INS AGENCY	01/22/2019	Regular	0.00	834.68	47552
2485	ERIC TYE	01/22/2019	Regular	0.00	60.00	47553
961	FASTSIGNS	01/22/2019	Regular	0.00	216.40	47554
130	FIRST STATE BANK	01/22/2019	Regular	0.00	100.00	47555
948	FLEETPRIDE	01/22/2019	Regular	0.00	417.35	47556
600	GLASSCOCK CHEVROLET, INC	01/22/2019	Regular	0.00	347.89	47557
2217	GOOD HOUSEKEEPING	01/22/2019	Regular	0.00	29.97	47558
35	GOVERNMENT FORMS AND SUPPLIES	01/22/2019	Regular	0.00	794.99	47559
2357	HERNANDEZ SANITATION	01/22/2019	Regular	0.00	1,274.00	47560
2484	HILARIO NAVA	01/22/2019	Regular	0.00	267.00	47561
271	HILLIARD OFFICE SOLUTIONS	01/22/2019	Regular	0.00	178.24	47562
223	HOUSE OF CHEMICALS	01/22/2019	Regular	0.00	92.50	47563
1298	I B M CORPORATION	01/22/2019	Regular	0.00	7,295.00	47564
2483	JACKIE KILLE	01/22/2019	Regular	0.00	110.00	47565
556	J'S SERVICE CENTER	01/22/2019	Regular	0.00	7.00	47566
2153	KRIS KUSTOMS	01/22/2019	Regular	0.00	525.00	47567
431	LBJ SCHOOL UT/AUSTIN CONF & TRAINING	01/22/2019	Regular	0.00	395.00	47568
820	LEON PATRICK WATER STATION	01/22/2019	Regular	0.00	40.00	47569
677	LOU'S CLINICAL LAB INC DSC	01/22/2019	Regular	0.00	185.00	47570
366	MARTHA SILVA	01/22/2019	Regular	0.00	372.78	47571
789	MARY GLENN	01/22/2019	Regular	0.00	25.00	47572
140	MAYFIELD PAPER COMPANY	01/22/2019	Regular	0.00	925.55	47573

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420	MCCAMEY COUNTRY CLUB	01/22/2019	Regular	0.00	668.00	47574
2387	MCCAMEY PUMP & SUPPLY	01/22/2019	Regular	0.00	17.20	47575
383	MCCAMEY SENIOR CITIZENS	01/22/2019	Regular	0.00	32,000.00	47576
2288	MIDAMERICA BOOKS	01/22/2019	Regular	0.00	113.70	47577
241	MID-AMERICAN RESEARCH CHEMICAL	01/22/2019	Regular	0.00	566.64	47578
534	MIDKIFF FARMERS COOP INC	01/22/2019	Regular	0.00	230.41	47579
2481	MOTRAN ALLIANCE	01/22/2019	Regular	0.00	1,000.00	47580
2341	NEIGHBORHOOD PHARMACY	01/22/2019	Regular	0.00	348.89	47581
1978	Office Depot	01/22/2019	Regular	0.00	24.95	47582
1978	Office Depot	01/22/2019	Regular	0.00	16.99	47583
1978	Office Depot	01/22/2019	Regular	0.00	84.98	47584
1978	Office Depot	01/22/2019	Regular	0.00	17.99	47585
1978	Office Depot	01/22/2019	Regular	0.00	19.98	47586
1978	Office Depot	01/22/2019	Regular	0.00	10.19	47587
2006	PBMATERIALS	01/22/2019	Regular	0.00	1,766.00	47588
2351	PERMIAN FIRE AND SAFETY LLC	01/22/2019	Regular	0.00	117.00	47589
930	PURCHASE POWER	01/22/2019	Regular	0.00	1,390.99	47590
147	QUILL CORPORATION	01/22/2019	Regular	0.00	89.99	47591
147	QUILL CORPORATION	01/22/2019	Regular	0.00	50.27	47592
147	QUILL CORPORATION	01/22/2019	Regular	0.00	79.99	47593
147	QUILL CORPORATION	01/22/2019	Regular	0.00	823.31	47594
147	QUILL CORPORATION	01/22/2019	Regular	0.00	209.53	47595
147	QUILL CORPORATION	01/22/2019	Regular	0.00	99.99	47596
147	QUILL CORPORATION	01/22/2019	Regular	0.00	12.00	47597
147	QUILL CORPORATION	01/22/2019	Regular	0.00	270.39	47598
147	QUILL CORPORATION	01/22/2019	Regular	0.00	242.85	47599
147	QUILL CORPORATION	01/22/2019	Regular	0.00	16.99	47600
147	QUILL CORPORATION	01/22/2019	Regular	0.00	15.98	47601
147	QUILL CORPORATION	01/22/2019	Regular	0.00	26.98	47602
147	QUILL CORPORATION	01/22/2019	Regular	0.00	27.93	47603
147	QUILL CORPORATION	01/22/2019	Regular	0.00	104.94	47604
147	QUILL CORPORATION	01/22/2019	Regular	0.00	57.03	47605
147	QUILL CORPORATION	01/22/2019	Regular	0.00	13.98	47606
189	RANKIN CTY HOSPITAL DISTRICT	01/22/2019	Regular	0.00	110.63	47607
80	RANKIN SR CITIZENS SERVICE	01/22/2019	Regular	0.00	25,000.00	47608
352	Reagan County	01/22/2019	Regular	0.00	1,545.97	47609
762	REGIONAL PUBLIC DEF/CAPITOL CS	01/22/2019	Regular	0.00	23,000.00	47610
475	SECURITY BENEFIT LIFE	01/22/2019	Regular	0.00	2,295.00	47611
837	SIGMA SOLUTIONS	01/22/2019	Regular	0.00	13,329.00	47612
861	STANDARD STRUCTURES INC.	01/22/2019	Regular	0.00	832.80	47613
215	TEXAS ASSOCIATION OF COUNTIES	01/22/2019	Regular	0.00	60.00	47614
1032	TEXAS JAIL ASSOCIATION	01/22/2019	Regular	0.00	30.00	47615
985	THE CRANE NEWS	01/22/2019	Regular	0.00	29.05	47616
2301	TMS SOUTH, INC	01/22/2019	Regular	0.00	165.88	47617
408	TX DEPARTMENT OF AGRICULTURE	01/22/2019	Regular	0.00	150.00	47618
1068	TYLER TECHNOLOGIES,INC	01/22/2019	Regular	0.00	185.92	47619
289	UPTON COUNTY GENERAL FD	01/22/2019	Regular	0.00	11,611.94	47620
362	UPTON COUNTY TREASURER	01/22/2019	Regular	0.00	1,125.00	47621
1398	UPTON REAGAN JUVENILE PROB FD	01/22/2019	Regular	0.00	65,000.00	47622
98	WAGNER SUPPLY	01/22/2019	Regular	0.00	67.48	47623
246	WARREN CAT	01/22/2019	Regular	0.00	561.96	47624
273	WESTERN PETROLEUM, LLC	01/22/2019	Regular	0.00	3,631.04	47625
261	ZENO OFFICE SOLUTIONS	01/22/2019	Regular	0.00	350.00	47626
24	AFLAC REMITTANCE PROC SERVICE	01/25/2019	Regular	0.00	3,564.72	47627
1082	LEGALSHIELD	01/25/2019	Regular	0.00	357.90	47628
505	METLIFE-GROUP BENEFITS	01/25/2019	Regular	0.00	1,085.86	47629
2206	THE HARTFORD	01/25/2019	Regular	0.00	747.59	47630
26	WASHINGTON NATIONAL INS CO	01/25/2019	Regular	0.00	5,894.05	47631
1120	A T & T	01/29/2019	Regular	0.00	99.66	47632
498	A T & T	01/29/2019	Regular	0.00	2,134.42	47633
616	CLERK,8TH COURT OF APPEALS	01/29/2019	Regular	0.00	95.00	47634

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211	DIRECT ENERGY BUSINESS	01/29/2019	Regular	0.00	532.50	47635
201	DIRECT T V	01/29/2019	Regular	0.00	76.86	47636
1589	GARY E WOLFE	01/29/2019	Regular	0.00	504.14	47637
271	HILLIARD OFFICE SOLUTIONS	01/29/2019	Regular	0.00	168.00	47638
735	KYOCERA DOCUMENT SOLUTIONS AME	01/29/2019	Regular	0.00	197.35	47639
531	OMNIBASE SERVICES OF TEXAS	01/29/2019	Regular	0.00	30.00	47640
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	01/29/2019	Regular	0.00	1,262.53	47641
290	STATE COMPTROLLER	01/29/2019	Regular	0.00	381.25	47642
290	STATE COMPTROLLER	01/29/2019	Regular	0.00	2,342.00	47643
290	STATE COMPTROLLER	01/29/2019	Regular	0.00	470.00	47644
290	STATE COMPTROLLER	01/29/2019	Regular	0.00	19,625.11	47645
290	STATE COMPTROLLER	01/29/2019	Regular	0.00	100.48	47646
290	STATE COMPTROLLER	01/29/2019	Regular	0.00	540.00	47647
290	STATE COMPTROLLER	01/29/2019	Regular	0.00	15.00	47648
83	TEXAS GAS SERVICE	01/29/2019	Regular	0.00	2,563.28	47649
112	UPTON CTY APPRAISAL DISTRICT	01/29/2019	Regular	0.00	48,023.19	47650
475	SECURITY BENEFIT LIFE	01/31/2019	Regular	0.00	1,147.50	47651
546	TX CHILD SUPP DISBURSEMENT	01/03/2019	Bank Draft	0.00	1,224.92	DFT0001651
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	22,891.82	DFT0001652
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	5,353.72	DFT0001653
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	16,901.64	DFT0001654
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	73.12	DFT0001659
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	17.10	DFT0001660
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	30.67	DFT0001661
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	-73.12	DFT0001665
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	-17.10	DFT0001666
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	-30.67	DFT0001667
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	73.12	DFT0001668
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	17.10	DFT0001669
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	30.67	DFT0001670
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	9.38	DFT0001676
1388	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	89.22	DFT0001677
1388	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	20.86	DFT0001678
1388	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	42.72	DFT0001679
546	TX CHILD SUPP DISBURSEMENT	01/17/2019	Bank Draft	0.00	1,224.92	DFT0001681
1388	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	22,547.44	DFT0001682
1388	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	5,273.14	DFT0001683
1388	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	15,731.44	DFT0001684
546	TX CHILD SUPP DISBURSEMENT	01/31/2019	Bank Draft	0.00	1,224.92	DFT0001692

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	345	252	0.00	3,130,583.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	92,657.03
EFT's	7	2	0.00	82,639.45
	<b>374</b>	<b>276</b>	<b>0.00</b>	<b>3,305,880.42</b>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 12-Interest / Sinking</b>						
840	WILMINGTON TRUST FEES & PYMT	01/29/2019	Bank Draft	0.00	755,562.50	DFT0001689
840	WILMINGTON TRUST FEES & PYMT	01/29/2019	Bank Draft	0.00	273,000.00	DFT0001690

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,028,562.50
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,028,562.50</b>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	01/07/2019	Regular	0.00	36,143.83	95163
707	NEW BENEFITS, LTD	01/07/2019	Regular	0.00	607.50	95164
2046	SYNCSTREAM SOLUTIONS	01/07/2019	Regular	0.00	233.82	95165
2206	THE HARTFORD	01/25/2019	Regular	0.00	364.32	95166

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	37,349.47
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>4</b>	<b>4</b>	<b>0.00</b>	<b>37,349.47</b>

Check Report

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

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	01/30/2019	EFT	0.00	738.30	104
174	TX CTY & DIST RETIREMENT SYS	01/31/2019	EFT	0.00	365.95	105
1064	BUSINESS CARD	01/04/2019	Regular	0.00	865.64	60457
2066	KARINA BROWNING	01/04/2019	Regular	0.00	467.71	60458
947	SATELLITE TRACKING OF PEOPLE	01/04/2019	Regular	0.00	217.00	60459
2459	JOSE FRANCISCO BODILLA	01/29/2019	Regular	0.00	267.00	60460
2460	REAGAN COUNTY ISD	01/29/2019	Regular	0.00	33.34	60461
1201	VERIZON WIRELESS	01/29/2019	Regular	0.00	260.01	60462
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	66.90	DFT0001656
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	286.08	DFT0001657
1388	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	116.55	DFT0001658
1388	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	66.90	DFT0001686
1388	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	286.08	DFT0001687
1388	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	114.60	DFT0001688

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	2,110.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	937.11
EFT's	3	2	0.00	1,104.25
	<b>17</b>	<b>14</b>	<b>0.00</b>	<b>4,152.06</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	357	262	0.00	3,170,044.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	1,122,156.64
EFT's	10	4	0.00	83,743.70
	<b>397</b>	<b>296</b>	<b>0.00</b>	<b>4,375,944.45</b>

### Fund Summary

Fund	Name	Period	Amount
12	INTEREST/SINKING FUND	1/2019	1,028,562.50
15	EMPLOYEES' BENEFIT TRUST	1/2019	37,349.47
17	UPTON/REAGAN JUVENILE PROBATION FUND	1/2019	4,152.06
99	POOLED CASH FUND	1/2019	3,305,880.42
			<b>4,375,944.45</b>