



Upton County, TX

Check Report

By Check Number

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
1279	AMERIPRIDE LINEN & APPAREL SV	02/14/2019	Regular	0.00	-252.88	47188
2384	7B SERVICES, LLC	02/05/2019	Regular	0.00	665.00	47652
434	A T & T	02/05/2019	Regular	0.00	6,322.92	47653
498	A T & T	02/05/2019	Regular	0.00	3,890.38	47654
813	AFFILIATED FOOD SERVICE	02/05/2019	Regular	0.00	6,149.92	47655
1279	AMERIPRIDE LINEN & APPAREL SV	02/05/2019	Regular	0.00	391.97	47656
631	AUSTIN TURF & TRACTOR	02/05/2019	Regular	0.00	63.63	47657
438	BAKER & TAYLOR	02/05/2019	Regular	0.00	80.14	47658
120	BASCO SUPPLY COMPANY, INC.	02/05/2019	Regular	0.00	27.61	47659
305	B-LINE FILTER & SUPPLY INC	02/05/2019	Regular	0.00	75.61	47660
2487	BLUELINE INDUSTRIES LLC	02/05/2019	Regular	0.00	493.50	47661
1064	BUSINESS CARD	02/05/2019	Regular	0.00	14,131.16	47662
2048	CHEYENNE TIRE COMPANY	02/05/2019	Regular	0.00	1,176.60	47663
653	CHRISTY HODGES	02/05/2019	Regular	0.00	586.65	47664
37	CITY OF MCCAMEY	02/05/2019	Regular	0.00	3,122.00	47665
36	CITY OF RANKIN	02/05/2019	Regular	0.00	12,871.60	47666
495	CORINA E LOZANO, CSR,RPR	02/05/2019	Regular	0.00	511.36	47667
1019	CORINA NAVARRETE	02/05/2019	Regular	0.00	421.14	47668
2218	COWBOYS & INDIANS MAGAZINE	02/05/2019	Regular	0.00	29.95	47669
1076	CROSS TEXAS SUPPLY LLC.	02/05/2019	Regular	0.00	102.92	47670
211	DIRECT ENERGY BUSINESS	02/05/2019	Regular	0.00	27.52	47671
2121	DISH	02/05/2019	Regular	0.00	87.73	47672
992	DUSTY KILGORE	02/05/2019	Regular	0.00	559.68	47673
2488	EDGAR IURIBE	02/05/2019	Regular	0.00	480.00	47674
194	EMMET FLEMING	02/05/2019	Regular	0.00	1,944.00	47675
1244	ENMON/RANKIN INS AGENCY	02/05/2019	Regular	0.00	322.56	47676
948	FLEETPRIDE	02/05/2019	Regular	0.00	941.79	47677
600	GLASSCOCK CHEVROLET, INC	02/05/2019	Regular	0.00	919.81	47678
50	GRADYS WESTERN SUPPLY CO INC	02/05/2019	Regular	0.00	4,244.16	47679
954	GREAT AMERICA LEASING CORP	02/05/2019	Regular	0.00	1,425.97	47680
1298	I B M CORPORATION	02/05/2019	Regular	0.00	13,058.91	47681
2027	J.K. "RUSTY" WALL	02/05/2019	Regular	0.00	1,187.36	47682
1061	JONES BROS MFG., INC.	02/05/2019	Regular	0.00	1,681.52	47683
556	J'S SERVICE CENTER	02/05/2019	Regular	0.00	118.26	47684
1165	KIM LOZANO	02/05/2019	Regular	0.00	358.00	47685
1	LARRY HOLLINGSWORTH	02/05/2019	Regular	0.00	123.49	47686
366	MARTHA SILVA	02/05/2019	Regular	0.00	602.27	47687
140	MAYFIELD PAPER COMPANY	02/05/2019	Regular	0.00	1,494.38	47688
420	MCCAMEY COUNTRY CLUB	02/05/2019	Regular	0.00	60.00	47689
225	MCCAMEY COUNTY HOSPITAL DIST	02/05/2019	Regular	0.00	79.00	47690
1115	MCCOYS BUILDING SUPPLY	02/05/2019	Regular	0.00	331.18	47691
2059	METROPOLITAN COMPOUNDS, INC	02/05/2019	Regular	0.00	2,237.89	47692
534	MIDKIFF FARMERS COOP INC	02/05/2019	Regular	0.00	286.75	47693
399	MOORE MEDICAL LLC	02/05/2019	Regular	0.00	154.74	47694
2489	ON SITE DECALS, LLC	02/05/2019	Regular	0.00	1,425.00	47695
978	PAIGE TAMBUNGA SKEHAN	02/05/2019	Regular	0.00	122.52	47696
955	PECOS COUNTY AUDITOR	02/05/2019	Regular	0.00	33.97	47697
2246	PENWORTHY COMPANY LLC	02/05/2019	Regular	0.00	140.78	47698
774	PETRO COMMUNICATIONS, INC	02/05/2019	Regular	0.00	85.00	47699
64	PINNACLE PROPANE	02/05/2019	Regular	0.00	1,240.02	47700
147	QUILL CORPORATION	02/05/2019	Regular	0.00	38.36	47701
147	QUILL CORPORATION	02/05/2019	Regular	0.00	67.65	47702
147	QUILL CORPORATION	02/05/2019	Regular	0.00	9.59	47703
147	QUILL CORPORATION	02/05/2019	Regular	0.00	78.25	47704

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	02/05/2019	Regular	0.00	53.47	47705
147	QUILL CORPORATION	02/05/2019	Regular	0.00	35.37	47706
147	QUILL CORPORATION	02/05/2019	Regular	0.00	14.99	47707
147	QUILL CORPORATION	02/05/2019	Regular	0.00	46.28	47708
147	QUILL CORPORATION	02/05/2019	Regular	0.00	15.39	47709
147	QUILL CORPORATION	02/05/2019	Regular	0.00	61.79	47710
147	QUILL CORPORATION	02/05/2019	Regular	0.00	239.90	47711
147	QUILL CORPORATION	02/05/2019	Regular	0.00	39.97	47712
147	QUILL CORPORATION	02/05/2019	Regular	0.00	49.98	47713
147	QUILL CORPORATION	02/05/2019	Regular	0.00	8.79	47714
147	QUILL CORPORATION	02/05/2019	Regular	0.00	131.96	47715
268	RANKIN DRIVE-IN GROCERY	02/05/2019	Regular	0.00	29.98	47716
1590	RAYMOND QUIGG	02/05/2019	Regular	0.00	240.00	47717
2219	READER SERVICE	02/05/2019	Regular	0.00	45.44	47718
149	RELIEF FIRST AID & SAFETY SUPP	02/05/2019	Regular	0.00	589.95	47719
837	SIGMA SOLUTIONS	02/05/2019	Regular	0.00	12,257.87	47720
522	SIMS PLASTICS, INC	02/05/2019	Regular	0.00	358.00	47721
1434	SIRCHIE FINGER PRINT LAB	02/05/2019	Regular	0.00	571.61	47722
2490	SOUTHERN CAST IRON	02/05/2019	Regular	0.00	24.95	47723
2238	SYNCB/AMAZON	02/05/2019	Regular	0.00	670.20	47724
215	TEXAS ASSOCIATION OF COUNTIES	02/05/2019	Regular	0.00	200.00	47725
215	TEXAS ASSOCIATION OF COUNTIES	02/05/2019	Regular	0.00	550.00	47726
985	THE CRANE NEWS	02/05/2019	Regular	0.00	827.00	47727
348	THE SHERWIN WILLIAMS CO	02/05/2019	Regular	0.00	47.07	47728
2170	TOOLS PLUS INDUSTRIES L.L.C	02/05/2019	Regular	0.00	468.66	47729
1068	TYLER TECHNOLOGIES,INC	02/05/2019	Regular	0.00	3,271.95	47730
2486	ULTRA BRIGHT LIGHTZ	02/05/2019	Regular	0.00	1,962.83	47731
158	UNIFIRST CORPORATION	02/05/2019	Regular	0.00	1,345.65	47732
84	VANGARD WIRELESS, LLC	02/05/2019	Regular	0.00	175.00	47733
98	WAGNER SUPPLY	02/05/2019	Regular	0.00	376.89	47734
246	WARREN CAT	02/05/2019	Regular	0.00	189.42	47735
101	WEST PAYMENT CENTER	02/05/2019	Regular	0.00	409.50	47736
101	WEST PAYMENT CENTER	02/05/2019	Regular	0.00	598.50	47737
101	WEST PAYMENT CENTER	02/05/2019	Regular	0.00	160.12	47738
442	WEST TEXAS CENTERS	02/05/2019	Regular	0.00	1,398.00	47739
772	WEST TEXAS FIRE EXTINGUISHER	02/05/2019	Regular	0.00	169.74	47740
1046	WOOTEN SEPTIC TANK CO	02/05/2019	Regular	0.00	950.00	47741
2309	BIG BEND TELEPHONE CO. INC.	02/13/2019	Regular	0.00	327.64	47742
932	BURNS ARCHITECTURE,LLC	02/13/2019	Regular	0.00	38,300.00	47743
2382	C&J CABLE	02/13/2019	Regular	0.00	67.81	47744
36	CITY OF RANKIN	02/13/2019	Regular	0.00	223.50	47745
184	DEANNA GOFF	02/13/2019	Regular	0.00	477.04	47746
211	DIRECT ENERGY BUSINESS	02/13/2019	Regular	0.00	781.02	47747
1589	GARY E WOLFE	02/13/2019	Regular	0.00	724.88	47748
954	GREAT AMERICA LEASING CORP	02/13/2019	Regular	0.00	534.41	47749
2125	MITCH UPCHURCH	02/13/2019	Regular	0.00	101.00	47750
680	PROFESSIONAL COMMUNICATIONS	02/13/2019	Regular	0.00	100.00	47751
461	T X U ENERGY	02/13/2019	Regular	0.00	118.98	47752
1201	VERIZON WIRELESS	02/13/2019	Regular	0.00	566.98	47753
317	WESTERN PETROLEUM, LLC	02/13/2019	Regular	0.00	341.21	47754
273	WESTERN PETROLEUM, LLC	02/13/2019	Regular	0.00	5,278.91	47755
673	XEROX CORPORATION	02/13/2019	Regular	0.00	172.71	47756
2384	7B SERVICES, LLC	02/19/2019	Regular	0.00	712.50	47757
813	AFFILIATED FOOD SERVICE	02/19/2019	Regular	0.00	6,447.98	47758
2319	AMERICAN EQUIPMENT & TRAILER	02/19/2019	Regular	0.00	225.98	47759
1279	AMERIPRIDE LINEN & APPAREL SV	02/19/2019	Regular	0.00	652.65	47760
631	AUSTIN TURF & TRACTOR	02/19/2019	Regular	0.00	938.36	47761
561	B & W CHEMICAL TOILETS, INC	02/19/2019	Regular	0.00	140.00	47762
438	BAKER & TAYLOR	02/19/2019	Regular	0.00	81.86	47763
1006	BARNES & NOBLE, INC	02/19/2019	Regular	0.00	166.24	47764
120	BASCO SUPPLY COMPANY, INC.	02/19/2019	Regular	0.00	351.70	47765

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
573	BASIN WATER SOLUTIONS	02/19/2019	Regular	0.00	1,154.39	47766
332	BEARDSLEE AUTOMOTIVE & SUPPLY	02/19/2019	Regular	0.00	34.78	47767
1094	BLAKE'S AUTO PARTS	02/19/2019	Regular	0.00	205.80	47768
310	BOB BARKER COMPANY INC	02/19/2019	Regular	0.00	188.82	47769
2279	BROAD REACH	02/19/2019	Regular	0.00	65.80	47770
959	BURKE WELDING SUPPLY & TOOL CO	02/19/2019	Regular	0.00	144.00	47771
1717	CHIEF SUPPLY CORPORATION	02/19/2019	Regular	0.00	350.00	47772
2378	CIRRO ENERGY	02/19/2019	Regular	0.00	486.90	47773
1206	COLE'S ARMY SURPLUS INC	02/19/2019	Regular	0.00	159.96	47774
495	CORINA E LOZANO, CSR,RPR	02/19/2019	Regular	0.00	98.90	47775
635	CORPORATE BILLING, LLC	02/19/2019	Regular	0.00	282.45	47776
1076	CROSS TEXAS SUPPLY LLC.	02/19/2019	Regular	0.00	58.53	47777
2017	CSA MATERIALS, INC	02/19/2019	Regular	0.00	3,522.10	47778
2194	DAVID A. KOCH, PH.D.	02/19/2019	Regular	0.00	232.00	47779
184	DEANNA GOFF	02/19/2019	Regular	0.00	35.27	47780
43	DECOTY COFFEE COMPANY	02/19/2019	Regular	0.00	391.00	47781
211	DIRECT ENERGY BUSINESS	02/19/2019	Regular	0.00	751.88	47782
957	DYNA SYSTEMS	02/19/2019	Regular	0.00	144.68	47783
2089	E & E TOWING	02/19/2019	Regular	0.00	350.00	47784
2212	EMMA JONES	02/19/2019	Regular	0.00	300.00	47785
1244	ENMON/RANKIN INS AGENCY	02/19/2019	Regular	0.00	1,192.06	47786
948	FLEETPRIDE	02/19/2019	Regular	0.00	236.81	47787
600	GLASSCOCK CHEVROLET, INC	02/19/2019	Regular	0.00	791.50	47788
50	GRADYS WESTERN SUPPLY CO INC	02/19/2019	Regular	0.00	2,568.47	47789
928	GRAINGER, INC.	02/19/2019	Regular	0.00	109.28	47790
271	HILLIARD OFFICE SOLUTIONS	02/19/2019	Regular	0.00	436.80	47791
223	HOUSE OF CHEMICALS	02/19/2019	Regular	0.00	476.59	47792
335	JANA JOHNSON	02/19/2019	Regular	0.00	500.00	47793
335	JANA JOHNSON	02/19/2019	Regular	0.00	500.00	47794
1061	JONES BROS MFG., INC.	02/19/2019	Regular	0.00	2,667.98	47795
179	LAURIE ENGLISH	02/19/2019	Regular	0.00	2,991.59	47796
820	LEON PATRICK WATER STATION	02/19/2019	Regular	0.00	55.00	47797
227	LETICIA TELLEZ	02/19/2019	Regular	0.00	180.00	47798
2268	LILLY A. PLUMMER	02/19/2019	Regular	0.00	1,560.00	47799
2268	LILLY A. PLUMMER	02/19/2019	Regular	0.00	800.00	47800
677	LOU'S CLINICAL LAB INC DSC	02/19/2019	Regular	0.00	250.00	47801
585	LOWES PAY AND SAVE INC/A RECEV	02/19/2019	Regular	0.00	14.59	47802
2491	MARIA MATEOS-CALDWELL	02/19/2019	Regular	0.00	582.36	47803
140	MAYFIELD PAPER COMPANY	02/19/2019	Regular	0.00	1,030.48	47804
393	MCCAMEY BODY SHOP & PAINTING	02/19/2019	Regular	0.00	703.03	47805
2387	MCCAMEY PUMP & SUPPLY	02/19/2019	Regular	0.00	105.58	47806
972	MCCOYS LUMBER - ODESSA	02/19/2019	Regular	0.00	1,452.19	47807
115	MELANIE SPRATT-ANDERSON	02/19/2019	Regular	0.00	50.00	47808
822	MIDLAND MEMORIAL HOSPITAL	02/19/2019	Regular	0.00	250.00	47809
1080	MIDLAND PATHOLOGISTS, PA	02/19/2019	Regular	0.00	22.00	47810
485	MIDLAND RAPE CRISIS & CH ADV	02/19/2019	Regular	0.00	361.00	47811
399	MOORE MEDICAL LLC	02/19/2019	Regular	0.00	28.22	47812
2341	NEIGHBORHOOD PHARMACY	02/19/2019	Regular	0.00	1,359.02	47813
978	PAIGE TAMBUNGA SKEHAN	02/19/2019	Regular	0.00	540.88	47814
2246	PENWORTHY COMPANY LLC	02/19/2019	Regular	0.00	271.09	47815
2351	PERMIAN FIRE AND SAFETY LLC	02/19/2019	Regular	0.00	175.20	47816
1081	PROSOURCE SPECIALTIES LLC	02/19/2019	Regular	0.00	191.69	47817
147	QUILL CORPORATION	02/19/2019	Regular	0.00	199.99	47818
147	QUILL CORPORATION	02/19/2019	Regular	0.00	6.08	47819
147	QUILL CORPORATION	02/19/2019	Regular	0.00	224.08	47820
147	QUILL CORPORATION	02/19/2019	Regular	0.00	241.99	47821
147	QUILL CORPORATION	02/19/2019	Regular	0.00	616.25	47822
147	QUILL CORPORATION	02/19/2019	Regular	0.00	262.56	47823
147	QUILL CORPORATION	02/19/2019	Regular	0.00	389.97	47824
147	QUILL CORPORATION	02/19/2019	Regular	0.00	679.02	47825
147	QUILL CORPORATION	02/19/2019	Regular	0.00	44.39	47826

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
189	RANKIN CTY HOSPITAL DISTRICT	02/19/2019	Regular	0.00	368.75	47827
268	RANKIN DRIVE-IN GROCERY	02/19/2019	Regular	0.00	14.99	47828
352	Reagan County	02/19/2019	Regular	0.00	1,545.97	47829
94	REPUBLIC SERVICES #688	02/19/2019	Regular	0.00	1,824.17	47830
491	SECURED DOCUMENT SHREDDING	02/19/2019	Regular	0.00	90.00	47831
1582	SHAFFER NICHOLS FUNERAL HOME	02/19/2019	Regular	0.00	857.50	47832
1376	SIERRA SPRINGS	02/19/2019	Regular	0.00	141.20	47833
837	SIGMA SOLUTIONS	02/19/2019	Regular	0.00	15,793.65	47834
522	SIMS PLASTICS, INC	02/19/2019	Regular	0.00	133.12	47835
898	SOUTH PLAINS FORENSIC PATH.	02/19/2019	Regular	0.00	2,200.00	47836
703	STONES HOME CENTER	02/19/2019	Regular	0.00	3,065.63	47837
353	SYSTECH	02/19/2019	Regular	0.00	700.00	47838
549	THE BOSWORTH COMPANY	02/19/2019	Regular	0.00	4,402.63	47839
985	THE CRANE NEWS	02/19/2019	Regular	0.00	714.24	47840
2394	THIS OLD HOUSE	02/19/2019	Regular	0.00	25.00	47841
103	UPTON CTY LIVESTOCK PROT ASSOC	02/19/2019	Regular	0.00	6,583.00	47842
246	WARREN CAT	02/19/2019	Regular	0.00	139.26	47843
618	WATCHGUARD VIDEO	02/19/2019	Regular	0.00	20,700.00	47844
101	WEST PAYMENT CENTER	02/19/2019	Regular	0.00	408.00	47845
101	WEST PAYMENT CENTER	02/19/2019	Regular	0.00	409.50	47846
101	WEST PAYMENT CENTER	02/19/2019	Regular	0.00	598.50	47847
442	WEST TEXAS CENTERS	02/19/2019	Regular	0.00	612.00	47848
772	WEST TEXAS FIRE EXTINGUISHER	02/19/2019	Regular	0.00	210.53	47849
249	WEST TEXAS OFF-ROAD CENTER INC	02/19/2019	Regular	0.00	2,519.96	47850
2230	WES-TEX PRESSURE WASHING	02/19/2019	Regular	0.00	1,650.00	47851
328	ZENO OFFICE SOLUTIONS	02/19/2019	Regular	0.00	929.58	47852
498	A T & T	02/26/2019	Regular	0.00	2,134.42	47853
1120	A T & T	02/26/2019	Regular	0.00	117.78	47854
434	A T & T	02/26/2019	Regular	0.00	517.40	47855
211	DIRECT ENERGY BUSINESS	02/26/2019	Regular	0.00	3,994.34	47856
201	DIRECT T V	02/26/2019	Regular	0.00	79.03	47857
201	DIRECT T V	02/26/2019	Regular	0.00	72.61	47858
2121	DISH	02/26/2019	Regular	0.00	87.73	47859
724	M O P (MCCAMEY OPERATION PRIDE)	02/26/2019	Regular	0.00	5,000.00	47860
1590	RAYMOND QUIGG	02/26/2019	Regular	0.00	390.00	47861
83	TEXAS GAS SERVICE	02/26/2019	Regular	0.00	1,958.58	47862
273	WESTERN PETROLEUM, LLC	02/26/2019	Regular	0.00	4,547.88	47863
261	ZENO OFFICE SOLUTIONS	02/26/2019	Regular	0.00	350.00	47864
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	22,616.42	DFT0001693
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	5,289.30	DFT0001694
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	16,894.90	DFT0001695
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	102.64	DFT0001700
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	24.00	DFT0001701
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	41.64	DFT0001702
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	3.71	DFT0001705
546	TX CHILD SUPP DISBURSEMENT	02/14/2019	Bank Draft	0.00	1,224.92	DFT0001713
1388	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	22,059.64	DFT0001714
1388	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	5,159.14	DFT0001715
1388	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	15,403.66	DFT0001716
1388	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	165.18	DFT0001721
1388	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	38.66	DFT0001722
1388	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	63.90	DFT0001723
546	TX CHILD SUPP DISBURSEMENT	02/28/2019	Bank Draft	0.00	1,224.92	DFT0001725
1388	INTERNAL REVENUE SERVICE	02/23/2019	Bank Draft	0.00	116.06	DFT0001733
1388	INTERNAL REVENUE SERVICE	02/23/2019	Bank Draft	0.00	27.16	DFT0001734

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number
1388

Vendor Name
INTERNAL REVENUE SERVICE

Payment Date
02/23/2019

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
47.71

Number
DFT0001735

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	213	0.00	293,581.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-252.88
Bank Drafts	18	18	0.00	90,503.56
EFT's	0	0	0.00	0.00
	306	232	0.00	383,832.38

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
2046	SYNCSTREAM SOLUTIONS	02/05/2019	Regular	0.00	1,350.00	95167
770	BAKER BENEFITS	02/13/2019	Regular	0.00	33,961.03	95168

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	35,311.03
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
	2	2	0.00	35,311.03

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
1064	BUSINESS CARD	02/05/2019	Regular	0.00	54.22	60463
101	WEST PAYMENT CENTER	02/05/2019	Regular	0.00	480.80	60464
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	66.32	DFT0001697
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	283.60	DFT0001698
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	112.74	DFT0001699
1388	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	66.90	DFT0001718
1388	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	286.08	DFT0001719
1388	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	114.60	DFT0001720
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	0.58	DFT0001736
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	2.48	DFT0001737
1388	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	1.86	DFT0001738

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	535.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	935.16
EFT's	0	0	0.00	0.00
	11	11	0.00	1,470.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	217	0.00	329,427.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-252.88
Bank Drafts	27	27	0.00	91,438.72
EFT's	0	0	0.00	0.00
	319	245	0.00	420,613.59

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	2/2019	35,311.03
17	UPTON/REAGAN JUVENILE PROBATION FUND	2/2019	1,470.18
99	POOLED CASH FUND	2/2019	383,832.38
			420,613.59