



Upton County, TX

Check Report

By Check Number

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	03/04/2019	EFT	0.00	54,792.70	106
2384	7B SERVICES, LLC	03/04/2019	Regular	0.00	760.00	47865
434	A T & T	03/04/2019	Regular	0.00	5,820.96	47866
1585	ABCO FIRE ALARM, LLC	03/04/2019	Regular	0.00	3,944.00	47867
2380	ADRIAN A. VALADEZ	03/04/2019	Regular	0.00	1,626.67	47868
813	AFFILIATED FOOD SERVICE	03/04/2019	Regular	0.00	6,506.16	47869
710	Air Med Care	03/04/2019	Regular	0.00	14,451.00	47870
1279	AMERIPRIDE LINEN & APPAREL SV	03/04/2019	Regular	0.00	139.09	47871
631	AUSTIN TURF & TRACTOR	03/04/2019	Regular	0.00	223.79	47872
1006	BARNES & NOBLE, INC	03/04/2019	Regular	0.00	137.09	47873
120	BASCO SUPPLY COMPANY, INC.	03/04/2019	Regular	0.00	89.76	47874
573	BASIN WATER SOLUTIONS	03/04/2019	Regular	0.00	345.32	47875
740	BRADLEY EASTERLING	03/04/2019	Regular	0.00	750.00	47876
2382	C&J CABLE	03/04/2019	Regular	0.00	135.62	47877
2493	CARY DAWSON	03/04/2019	Regular	0.00	10.00	47878
1995	CIRA	03/04/2019	Regular	0.00	800.00	47879
1076	CROSS TEXAS SUPPLY LLC.	03/04/2019	Regular	0.00	176.15	47880
31	CTY JDG & COMM ASSOC OF TEXAS	03/04/2019	Regular	0.00	1,200.00	47881
2194	DAVID A. KOCH, PH.D.	03/04/2019	Regular	0.00	350.00	47882
743	DAVID PECK	03/04/2019	Regular	0.00	900.00	47883
419	DEMCO	03/04/2019	Regular	0.00	105.09	47884
211	DIRECT ENERGY BUSINESS	03/04/2019	Regular	0.00	12,487.47	47885
237	ECKERT AND COMPANY	03/04/2019	Regular	0.00	3,633.71	47886
194	EMMET FLEMING	03/04/2019	Regular	0.00	2,856.00	47887
194	EMMET FLEMING	03/04/2019	Regular	0.00	1,053.00	47888
1244	ENMON/RANKIN INS AGENCY	03/04/2019	Regular	0.00	250.00	47889
2408	GARDNER MEDIA LLC	03/04/2019	Regular	0.00	74.75	47890
35	GOVERNMENT FORMS AND SUPPLIES	03/04/2019	Regular	0.00	194.38	47891
50	GRADYS WESTERN SUPPLY CO INC	03/04/2019	Regular	0.00	934.95	47892
954	GREAT AMERICA LEASING CORP	03/04/2019	Regular	0.00	823.71	47893
1065	GT DISTRIBUTORS - AUSTIN	03/04/2019	Regular	0.00	187.50	47894
478	GUARDIAN SECURITY SERVICES	03/04/2019	Regular	0.00	1,059.25	47895
1563	HILL COUNTRY SOFTWARE	03/04/2019	Regular	0.00	2,610.00	47896
271	HILLIARD OFFICE SOLUTIONS	03/04/2019	Regular	0.00	233.60	47897
1762	JESSE GONZALES, JR.	03/04/2019	Regular	0.00	500.00	47898
1762	JESSE GONZALES, JR.	03/04/2019	Regular	0.00	500.00	47899
1061	JONES BROS MFG., INC.	03/04/2019	Regular	0.00	196.52	47900
556	J'S SERVICE CENTER	03/04/2019	Regular	0.00	7.00	47901
2316	KNOW BUDDY RESOURCES	03/04/2019	Regular	0.00	257.84	47902
735	KYOCERA DOCUMENT SOLUTIONS AME	03/04/2019	Regular	0.00	197.35	47903
2130	LEXISNEXIS RISK SOLUTIONS	03/04/2019	Regular	0.00	1,105.80	47904
18	MAL ENTERPRISES INC	03/04/2019	Regular	0.00	142.33	47905
140	MAYFIELD PAPER COMPANY	03/04/2019	Regular	0.00	1,286.16	47906
383	MCCAMEY SENIOR CITIZENS	03/04/2019	Regular	0.00	120.47	47907
799	MIDDLE CONCHO SWCD	03/04/2019	Regular	0.00	750.00	47908
574	MIDLAND SMALL ENGINE SERVICE	03/04/2019	Regular	0.00	52.90	47909
1045	NEWSTRIPE INC	03/04/2019	Regular	0.00	120.88	47910
1978	Office Depot	03/04/2019	Regular	0.00	23.37	47911
1978	Office Depot	03/04/2019	Regular	0.00	51.98	47912
1978	Office Depot	03/04/2019	Regular	0.00	77.98	47913
1978	Office Depot	03/04/2019	Regular	0.00	123.98	47914
2457	ORI T. WHITE & ASSOCIATES, P.C.	03/04/2019	Regular	0.00	1,500.00	47915
2355	PEOPLE	03/04/2019	Regular	0.00	118.26	47916
64	PINNACLE PROPANE	03/04/2019	Regular	0.00	12.00	47917

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Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1081	PROSOURCE SPECIALTIES LLC	03/04/2019	Regular	0.00	214.93	47918
147	QUILL CORPORATION	03/04/2019	Regular	0.00	49.98	47919
147	QUILL CORPORATION	03/04/2019	Regular	0.00	133.98	47920
147	QUILL CORPORATION	03/04/2019	Regular	0.00	126.99	47921
147	QUILL CORPORATION	03/04/2019	Regular	0.00	11.69	47922
147	QUILL CORPORATION	03/04/2019	Regular	0.00	49.47	47923
147	QUILL CORPORATION	03/04/2019	Regular	0.00	67.77	47924
147	QUILL CORPORATION	03/04/2019	Regular	0.00	3.04	47925
147	QUILL CORPORATION	03/04/2019	Regular	0.00	57.87	47926
147	QUILL CORPORATION	03/04/2019	Regular	0.00	34.98	47927
147	QUILL CORPORATION	03/04/2019	Regular	0.00	115.67	47928
189	RANKIN CTY HOSPITAL DISTRICT	03/04/2019	Regular	0.00	233.62	47929
1590	RAYMOND QUIGG	03/04/2019	Regular	0.00	120.00	47930
149	RELIEF FIRST AID & SAFETY SUPP	03/04/2019	Regular	0.00	331.58	47931
1376	SIERRA SPRINGS	03/04/2019	Regular	0.00	47.14	47932
837	SIGMA SOLUTIONS	03/04/2019	Regular	0.00	4,500.00	47933
2416	STEPHANIE BROWN	03/04/2019	Regular	0.00	27.25	47934
703	STONES HOME CENTER	03/04/2019	Regular	0.00	3,516.93	47935
756	SYMBOLARTS, LLC	03/04/2019	Regular	0.00	305.00	47936
215	TEXAS ASSOCIATION OF COUNTIES	03/04/2019	Regular	0.00	150.00	47937
2236	TEXAS MONTHLY	03/04/2019	Regular	0.00	21.00	47938
549	THE BOSWORTH COMPANY	03/04/2019	Regular	0.00	7,060.02	47939
2170	TOOLS PLUS INDUSTRIES L.L.C	03/04/2019	Regular	0.00	968.03	47940
1068	TYLER TECHNOLOGIES,INC	03/04/2019	Regular	0.00	18,212.14	47941
158	UNIFIRST CORPORATION	03/04/2019	Regular	0.00	488.67	47942
329	UPTON COUNTY 4-H FUND	03/04/2019	Regular	0.00	15.00	47943
84	VANGARD WIRELESS, LLC	03/04/2019	Regular	0.00	175.00	47944
98	WAGNER SUPPLY	03/04/2019	Regular	0.00	175.42	47945
246	WARREN CATT	03/04/2019	Regular	0.00	1,996.82	47946
101	WEST PAYMENT CENTER	03/04/2019	Regular	0.00	160.12	47947
2414	XAVIAR TELLEZ	03/04/2019	Regular	0.00	29.00	47948
382	EMPLOYEES BENEFIT TRUST FD	03/04/2019	Regular	0.00	10,860.00	47949
475	SECURITY BENEFIT LIFE	03/04/2019	Regular	0.00	2,295.00	47950
289	UPTON COUNTY GENERAL FD	03/04/2019	Regular	0.00	11,689.46	47951
24	AFLAC REMITTANCE PROC SERVICE	03/04/2019	Regular	0.00	3,323.70	47952
1082	LEGALSHIELD	03/04/2019	Regular	0.00	357.90	47953
505	METLIFE-GROUP BENEFITS	03/04/2019	Regular	0.00	1,056.36	47954
2206	THE HARTFORD	03/04/2019	Regular	0.00	745.69	47955
26	WASHINGTON NATIONAL INS CO	03/04/2019	Regular	0.00	6,037.04	47956
498	A T & T	03/12/2019	Regular	0.00	3,890.43	47957
2309	BIG BEND TELEPHONE CO. INC.	03/12/2019	Regular	0.00	327.64	47958
1064	BUSINESS CARD	03/12/2019	Regular	0.00	16,461.08	47959
37	CITY OF MCCAMEY	03/12/2019	Regular	0.00	6,474.81	47960
36	CITY OF RANKIN	03/12/2019	Regular	0.00	10,817.88	47961
465	ELECTION SYSTEMS & SOFTWARE	03/12/2019	Regular	0.00	17,721.41	47962
954	GREAT AMERICA LEASING CORP	03/12/2019	Regular	0.00	386.83	47963
271	HILLIARD OFFICE SOLUTIONS	03/12/2019	Regular	0.00	73.00	47964
2497	HUNTER TEMPORARY HOUSING, INC.	03/12/2019	Regular	0.00	1,280.00	47965
1298	I B M CORPORATION	03/12/2019	Regular	0.00	13,058.92	47966
227	LETICIA TELLEZ	03/12/2019	Regular	0.00	75.29	47967
680	PROFESSIONAL COMMUNICATIONS	03/12/2019	Regular	0.00	100.00	47968
461	T X U ENERGY	03/12/2019	Regular	0.00	126.28	47969
1201	VERIZON WIRELESS	03/12/2019	Regular	0.00	587.05	47970
317	WESTERN PETROLEUM, LLC	03/12/2019	Regular	0.00	7,335.78	47971
273	WESTERN PETROLEUM, LLC	03/12/2019	Regular	0.00	3,128.11	47972
673	XEROX CORPORATION	03/12/2019	Regular	0.00	171.34	47973
2384	7B SERVICES, LLC	03/18/2019	Regular	0.00	2,600.00	47974
813	AFFILIATED FOOD SERVICE	03/18/2019	Regular	0.00	5,772.44	47975
2498	ALBERTO LOPEZ	03/18/2019	Regular	0.00	1,000.00	47976
1279	AMERIPRIDE LINEN & APPAREL SV	03/18/2019	Regular	0.00	646.85	47977
438	BAKER & TAYLOR	03/18/2019	Regular	0.00	63.88	47978

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
120	BASCO SUPPLY COMPANY, INC.	03/18/2019	Regular	0.00	145.15	47979
332	BEARDSLEE AUTOMOTIVE & SUPPLY	03/18/2019	Regular	0.00	102.13	47980
949	BORDER STATES ELECTRIC SUPPLY	03/18/2019	Regular	0.00	128.07	47981
959	BURKE WELDING SUPPLY & TOOL CO	03/18/2019	Regular	0.00	144.00	47982
318	C & T AUTO	03/18/2019	Regular	0.00	7.00	47983
138	CELIA HOOKER	03/18/2019	Regular	0.00	30.00	47984
2378	CIRRO ENERGY	03/18/2019	Regular	0.00	472.35	47985
495	CORINA E LOZANO, CSR,RPR	03/18/2019	Regular	0.00	98.77	47986
635	CORPORATE BILLING, LLC	03/18/2019	Regular	0.00	2,712.26	47987
1076	CROSS TEXAS SUPPLY LLC.	03/18/2019	Regular	0.00	153.51	47988
2017	CSA MATERIALS, INC	03/18/2019	Regular	0.00	983.75	47989
376	CURTIS & CURTIS, INC.	03/18/2019	Regular	0.00	1,563.73	47990
10	DAN W BROWN/SHERIFF	03/18/2019	Regular	0.00	300.00	47991
43	DECOTY COFFEE COMPANY	03/18/2019	Regular	0.00	304.95	47992
211	DIRECT ENERGY BUSINESS	03/18/2019	Regular	0.00	4,470.40	47993
957	DYNA SYSTEMS	03/18/2019	Regular	0.00	141.14	47994
237	ECKERT AND COMPANY	03/18/2019	Regular	0.00	4,300.58	47995
2500	ELITE IRRIGATION	03/18/2019	Regular	0.00	12,500.00	47996
1244	ENMON/RANKIN INS AGENCY	03/18/2019	Regular	0.00	300.00	47997
948	FLEETPRIDE	03/18/2019	Regular	0.00	438.09	47998
35	GOVERNMENT FORMS AND SUPPLIES	03/18/2019	Regular	0.00	653.27	47999
1065	GT DISTRIBUTORS - AUSTIN	03/18/2019	Regular	0.00	947.86	48000
2495	HARTMAN ROOFING INC	03/18/2019	Regular	0.00	5,000.00	48001
1563	HILL COUNTRY SOFTWARE	03/18/2019	Regular	0.00	2,610.00	48002
271	HILLIARD OFFICE SOLUTIONS	03/18/2019	Regular	0.00	235.86	48003
2248	hm hoffmanmedia	03/18/2019	Regular	0.00	24.98	48004
880	HRDIRECT	03/18/2019	Regular	0.00	130.12	48005
2497	HUNTER TEMPORARY HOUSING, INC.	03/18/2019	Regular	0.00	13,610.00	48006
1298	I B M CORPORATION	03/18/2019	Regular	0.00	62.78	48007
923	J & T REFRIGERATION	03/18/2019	Regular	0.00	1,309.00	48008
1982	Jerry's Welding Service, Inc	03/18/2019	Regular	0.00	249.94	48009
1061	JONES BROS MFG., INC.	03/18/2019	Regular	0.00	903.22	48010
556	J'S SERVICE CENTER	03/18/2019	Regular	0.00	21.00	48011
515	K&L SUPPLY INC	03/18/2019	Regular	0.00	218.87	48012
1	LARRY HOLLINGSWORTH	03/18/2019	Regular	0.00	502.60	48013
820	LEON PATRICK WATER STATION	03/18/2019	Regular	0.00	40.00	48014
2287	LOOKOUT BOOKS	03/18/2019	Regular	0.00	247.43	48015
677	LOU'S CLINICAL LAB INC DSC	03/18/2019	Regular	0.00	40.00	48016
585	LOWES PAY AND SAVE INC/A RECEV	03/18/2019	Regular	0.00	25.00	48017
18	MAL ENTERPRISES INC	03/18/2019	Regular	0.00	660.99	48018
789	MARY GLENN	03/18/2019	Regular	0.00	30.00	48019
140	MAYFIELD PAPER COMPANY	03/18/2019	Regular	0.00	266.04	48020
2387	MCCAMEY PUMP & SUPPLY	03/18/2019	Regular	0.00	121.08	48021
519	NATIONAL SHERIFF ASSOCIATION	03/18/2019	Regular	0.00	68.00	48022
2290	NEWQUEST IT SOLUTIONS LLC	03/18/2019	Regular	0.00	382.80	48023
1978	Office Depot	03/18/2019	Regular	0.00	71.57	48024
2351	PERMIAN FIRE AND SAFETY LLC	03/18/2019	Regular	0.00	218.50	48025
64	PINNACLE PROPANE	03/18/2019	Regular	0.00	752.02	48026
930	PURCHASE POWER	03/18/2019	Regular	0.00	1,390.99	48027
147	QUILL CORPORATION	03/18/2019	Regular	0.00	390.36	48028
147	QUILL CORPORATION	03/18/2019	Regular	0.00	77.98	48029
147	QUILL CORPORATION	03/18/2019	Regular	0.00	44.97	48030
147	QUILL CORPORATION	03/18/2019	Regular	0.00	9.45	48031
147	QUILL CORPORATION	03/18/2019	Regular	0.00	24.98	48032
147	QUILL CORPORATION	03/18/2019	Regular	0.00	1,135.13	48033
147	QUILL CORPORATION	03/18/2019	Regular	0.00	364.92	48034
147	QUILL CORPORATION	03/18/2019	Regular	0.00	42.98	48035
147	QUILL CORPORATION	03/18/2019	Regular	0.00	55.58	48036
901	R & R PRODUCTS INC	03/18/2019	Regular	0.00	154.50	48037
189	RANKIN CTY HOSPITAL DISTRICT	03/18/2019	Regular	0.00	370.01	48038
268	RANKIN DRIVE-IN GROCERY	03/18/2019	Regular	0.00	51.75	48039

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
352	Reagan County	03/18/2019	Regular	0.00	1,396.36	48040
94	REPUBLIC SERVICES #688	03/18/2019	Regular	0.00	1,808.39	48041
2499	RICHARD'S BODY SHOP	03/18/2019	Regular	0.00	3,009.95	48042
2415	SALINA FRANCO	03/18/2019	Regular	0.00	29.00	48043
1582	SHAFFER NICHOLS FUNERAL HOME	03/18/2019	Regular	0.00	907.50	48044
1376	SIERRA SPRINGS	03/18/2019	Regular	0.00	130.51	48045
837	SIGMA SOLUTIONS	03/18/2019	Regular	0.00	13,627.05	48046
522	SIMS PLASTICS, INC	03/18/2019	Regular	0.00	1,793.39	48047
2329	SKTR, INC	03/18/2019	Regular	0.00	1,457.20	48048
2335	SUPERIOR SILICA SANDS	03/18/2019	Regular	0.00	-3,379.24	48049
2335	SUPERIOR SILICA SANDS	03/18/2019	Regular	0.00	3,379.24	48049
215	TEXAS ASSOCIATION OF COUNTIES	03/18/2019	Regular	0.00	225.00	48050
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	03/18/2019	Regular	0.00	1,940.80	48051
549	THE BOSWORTH COMPANY	03/18/2019	Regular	0.00	8,350.00	48052
985	THE CRANE NEWS	03/18/2019	Regular	0.00	265.00	48053
2496	U.S. CORRECTIONS	03/18/2019	Regular	0.00	728.75	48054
158	UNIFIRST CORPORATION	03/18/2019	Regular	0.00	918.11	48055
103	UPTON CTY LIVESTOCK PROT ASSOC	03/18/2019	Regular	0.00	6,583.00	48056
2473	VENEGAS FLOWER SHOP	03/18/2019	Regular	0.00	50.00	48057
98	WAGNER SUPPLY	03/18/2019	Regular	0.00	398.13	48058
618	WATCHGUARD VIDEO	03/18/2019	Regular	0.00	280.00	48059
328	ZENO OFFICE SOLUTIONS	03/18/2019	Regular	0.00	698.49	48060
498	A T & T	03/27/2019	Regular	0.00	2,132.42	48061
1120	A T & T	03/27/2019	Regular	0.00	116.69	48062
434	A T & T	03/27/2019	Regular	0.00	437.19	48063
2504	CITIZENS 1ST BANK	03/27/2019	Regular	0.00	58,539.61	48064
211	DIRECT ENERGY BUSINESS	03/27/2019	Regular	0.00	5,260.01	48065
201	DIRECT T V	03/27/2019	Regular	0.00	72.61	48066
271	HILLIARD OFFICE SOLUTIONS	03/27/2019	Regular	0.00	185.00	48067
179	LAURIE ENGLISH	03/27/2019	Regular	0.00	2,916.70	48068
805	REBECCA LUMBRERAS	03/27/2019	Regular	0.00	1,028.96	48069
83	TEXAS GAS SERVICE	03/27/2019	Regular	0.00	1,828.69	48070
2389	TX DEPT OF MOTOR VEHICLE	03/27/2019	Regular	0.00	7.50	48071
246	WARREN CAT	03/27/2019	Regular	0.00	57,900.00	48072
273	WESTERN PETROLEUM, LLC	03/27/2019	Regular	0.00	2,727.96	48073
261	ZENO OFFICE SOLUTIONS	03/27/2019	Regular	0.00	350.00	48074
1388	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	23,104.36	DFT0001726
1388	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	5,403.44	DFT0001727
1388	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	16,669.10	DFT0001728
1388	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	17.97	DFT0001741
546	TX CHILD SUPP DISBURSEMENT	03/14/2019	Bank Draft	0.00	1,224.92	DFT0001743
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	26,706.84	DFT0001744
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	6,245.88	DFT0001745
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	27,361.50	DFT0001746
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	132.82	DFT0001751
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	31.08	DFT0001752
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	75.29	DFT0001753
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	-4,630.08	DFT0001754
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	-1,082.84	DFT0001755
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	-11,791.49	DFT0001756
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	17.06	DFT0001759
1388	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	32.90	DFT0001760
1388	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	7.70	DFT0001761
1388	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	29.61	DFT0001762
546	TX CHILD SUPP DISBURSEMENT	03/28/2019	Bank Draft	0.00	1,224.92	DFT0001764
1388	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	22,520.16	DFT0001765
1388	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	5,266.80	DFT0001766
1388	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	16,461.40	DFT0001767
1388	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	138.20	DFT0001772
1388	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	32.32	DFT0001773

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number 1388	Vendor Name INTERNAL REVENUE SERVICE	Payment Date 03/29/2019	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 61.66	Number DFT0001774
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Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	210	0.00	484,168.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,379.24
Bank Drafts	25	25	0.00	135,261.52
EFT's	2	1	0.00	54,792.70
	334	237	0.00	670,843.72

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
840	WILMINGTON TRUST FEES & PYMT	03/12/2019	Regular	0.00	600.00	90018

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	600.00
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
	2	1	0.00	600.00

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Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
2206	THE HARTFORD	03/04/2019	Regular	0.00	349.92	95169
770	BAKER BENEFITS	03/18/2019	Regular	0.00	34,772.52	95170

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	35,122.44
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	35,122.44

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	03/04/2019	EFT	0.00	738.30	106
2459	JOSE FRANCISCO BODILLA	03/04/2019	Regular	0.00	906.70	60465
2492	OLGA RODRIGUEZ	03/04/2019	Regular	0.00	15.00	60466
947	SATELLITE TRACKING OF PEOPLE	03/04/2019	Regular	0.00	196.00	60467
1201	VERIZON WIRELESS	03/04/2019	Regular	0.00	260.01	60468
1388	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	66.90	DFT0001730
1388	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	286.08	DFT0001731
1388	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	114.60	DFT0001732
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	66.90	DFT0001748
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	286.08	DFT0001749
1388	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	114.60	DFT0001750
1388	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	66.90	DFT0001769
1388	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	286.08	DFT0001770
1388	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	114.60	DFT0001771
1388	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	41.00	DFT0001775
1388	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	175.28	DFT0001776
1388	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	70.93	DFT0001777

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,377.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	1,689.95
EFT's	2	1	0.00	738.30
	18	17	0.00	3,805.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	217	0.00	521,268.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,379.24
Bank Drafts	37	37	0.00	136,951.47
EFT's	4	2	0.00	55,531.00
	356	257	0.00	710,372.12

Fund Summary

Fund	Name	Period	Amount
12	INTEREST/SINKING FUND	3/2019	600.00
15	EMPLOYEES' BENEFIT TRUST	3/2019	35,122.44
17	UPTON/REAGAN JUVENILE PROBATION FUND	3/2019	3,805.96
99	POOLED CASH FUND	3/2019	670,843.72
			710,372.12