



Upton County, TX

Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	05/30/2019	EFT	0.00	54,665.80	109
2384	7B SERVICES, LLC	05/06/2019	Regular	0.00	855.00	48306
1120	A T & T	05/06/2019	Regular	0.00	116.69	48307
498	A T & T	05/06/2019	Regular	0.00	2,134.42	48308
434	A T & T	05/06/2019	Regular	0.00	6,487.51	48309
813	AFFILIATED FOOD SERVICE	05/06/2019	Regular	0.00	14,160.54	48310
1279	AMERIPRIDE LINEN & APPAREL SV	05/06/2019	Regular	0.00	538.56	48311
631	AUSTIN TURF & TRACTOR	05/06/2019	Regular	0.00	578.82	48312
438	BAKER & TAYLOR	05/06/2019	Regular	0.00	47.04	48313
120	BASCO SUPPLY COMPANY, INC.	05/06/2019	Regular	0.00	593.86	48314
311	BILL WILLIAMS TIRE CENTER	05/06/2019	Regular	0.00	734.88	48315
2134	BLUEGLOBES,LLC	05/06/2019	Regular	0.00	116.76	48316
310	BOB BARKER COMPANY INC	05/06/2019	Regular	0.00	339.36	48317
1064	BUSINESS CARD	05/06/2019	Regular	0.00	14,773.31	48318
2382	C&J CABLE	05/06/2019	Regular	0.00	67.81	48319
37	CITY OF MCCAMEY	05/06/2019	Regular	0.00	13,929.28	48320
36	CITY OF RANKIN	05/06/2019	Regular	0.00	7,663.95	48321
182	COMMERCIAL ICE MACHINE COMPANY	05/06/2019	Regular	0.00	59.78	48322
2509	COMPUTER BYTES, INC.	05/06/2019	Regular	0.00	1,829.00	48323
2198	CRANE COUNTY FEED & SUPPLY	05/06/2019	Regular	0.00	467.64	48324
1076	CROSS TEXAS SUPPLY LLC.	05/06/2019	Regular	0.00	548.43	48325
2194	DAVID A. KOCH, PH.D.	05/06/2019	Regular	0.00	350.00	48326
211	DIRECT ENERGY BUSINESS	05/06/2019	Regular	0.00	555.95	48327
201	DIRECT T V	05/06/2019	Regular	0.00	72.61	48328
2121	DISH	05/06/2019	Regular	0.00	138.73	48329
992	DUSTY KILGORE	05/06/2019	Regular	0.00	210.00	48330
465	ELECTION SYSTEMS & SOFTWARE	05/06/2019	Regular	0.00	118.25	48331
961	FASTSIGNS	05/06/2019	Regular	0.00	429.08	48332
35	GOVERNMENT FORMS AND SUPPLIES	05/06/2019	Regular	0.00	409.94	48333
50	GRADYS WESTERN SUPPLY CO INC	05/06/2019	Regular	0.00	5,489.37	48334
928	GRAINGER, INC.	05/06/2019	Regular	0.00	340.94	48335
954	GREAT AMERICA LEASING CORP	05/06/2019	Regular	0.00	823.71	48336
271	HILLIARD OFFICE SOLUTIONS	05/06/2019	Regular	0.00	185.00	48337
1298	I B M CORPORATION	05/06/2019	Regular	0.00	9,458.54	48338
2027	J.K. "RUSTY" WALL	05/06/2019	Regular	0.00	700.00	48339
1031	JEFF A WOFFORD	05/06/2019	Regular	0.00	1,120.00	48340
556	J'S SERVICE CENTER	05/06/2019	Regular	0.00	826.41	48341
1165	KIM LOZANO	05/06/2019	Regular	0.00	463.54	48342
735	KYOCERA DOCUMENT SOLUTIONS AME	05/06/2019	Regular	0.00	197.35	48343
2518	LANCE LONG	05/06/2019	Regular	0.00	400.00	48344
179	LAURIE ENGLISH	05/06/2019	Regular	0.00	650.00	48345
677	LOU'S CLINICAL LAB INC DSC	05/06/2019	Regular	0.00	160.00	48346
1980	Luis Carrillo	05/06/2019	Regular	0.00	84.45	48347
2262	MARY ABALOS	05/06/2019	Regular	0.00	66.92	48348
140	MAYFIELD PAPER COMPANY	05/06/2019	Regular	0.00	1,891.67	48349
420	MCCAMEY COUNTRY CLUB	05/06/2019	Regular	0.00	45.00	48350
2512	MCCAMEY PHARMACY	05/06/2019	Regular	0.00	369.95	48351
2026	MICHAEL BRYANT	05/06/2019	Regular	0.00	650.00	48352
2288	MIDAMERICA BOOKS	05/06/2019	Regular	0.00	174.55	48353
534	MIDKIFF FARMERS COOP INC	05/06/2019	Regular	0.00	18.00	48354
1978	Office Depot	05/06/2019	Regular	0.00	21.99	48355
1978	Office Depot	05/06/2019	Regular	0.00	14.89	48356
226	ORLANDO F DEHOYOS	05/06/2019	Regular	0.00	500.00	48357
2231	ORTEGA'S CONSTRUCTION	05/06/2019	Regular	0.00	5,000.00	48358

Check Report

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978	PAIGE TAMBUNGA SKEHAN	05/06/2019	Regular	0.00	46.98	48359
2006	PBMATERIALS	05/06/2019	Regular	0.00	3,980.00	48360
273	PILOT THOMAS LOGISTICS	05/06/2019	Regular	0.00	3,635.80	48361
64	PINNACLE PROPANE	05/06/2019	Regular	0.00	12.00	48362
59	POSTMASTER, RANKIN	05/06/2019	Regular	0.00	64.00	48363
147	QUILL CORPORATION	05/06/2019	Regular	0.00	1,402.40	48364
147	QUILL CORPORATION	05/06/2019	Regular	0.00	92.99	48365
147	QUILL CORPORATION	05/06/2019	Regular	0.00	206.92	48366
147	QUILL CORPORATION	05/06/2019	Regular	0.00	552.51	48367
147	QUILL CORPORATION	05/06/2019	Regular	0.00	42.38	48368
147	QUILL CORPORATION	05/06/2019	Regular	0.00	30.37	48369
147	QUILL CORPORATION	05/06/2019	Regular	0.00	189.99	48370
147	QUILL CORPORATION	05/06/2019	Regular	0.00	743.23	48371
147	QUILL CORPORATION	05/06/2019	Regular	0.00	288.44	48372
147	QUILL CORPORATION	05/06/2019	Regular	0.00	540.64	48373
147	QUILL CORPORATION	05/06/2019	Regular	0.00	137.74	48374
147	QUILL CORPORATION	05/06/2019	Regular	0.00	40.77	48375
147	QUILL CORPORATION	05/06/2019	Regular	0.00	548.58	48376
147	QUILL CORPORATION	05/06/2019	Regular	0.00	17.09	48377
147	QUILL CORPORATION	05/06/2019	Regular	0.00	11.49	48378
147	QUILL CORPORATION	05/06/2019	Regular	0.00	152.54	48379
147	QUILL CORPORATION	05/06/2019	Regular	0.00	342.99	48380
147	QUILL CORPORATION	05/06/2019	Regular	0.00	768.64	48381
147	QUILL CORPORATION	05/06/2019	Regular	0.00	37.40	48382
147	QUILL CORPORATION	05/06/2019	Regular	0.00	64.76	48383
147	QUILL CORPORATION	05/06/2019	Regular	0.00	127.78	48384
147	QUILL CORPORATION	05/06/2019	Regular	0.00	823.09	48385
1975	Rankin Country Club	05/06/2019	Regular	0.00	287.00	48386
189	RANKIN CTY HOSPITAL DISTRICT	05/06/2019	Regular	0.00	1,029.63	48387
2219	READER SERVICE	05/06/2019	Regular	0.00	45.44	48388
149	RELIEF FIRST AID & SAFETY SUPP	05/06/2019	Regular	0.00	509.99	48389
2294	REMINISCE	05/06/2019	Regular	0.00	31.98	48390
2224	SAFETY KLEEN	05/06/2019	Regular	0.00	305.00	48391
2517	SIDDONS-MARTIN EMERGENCY GROUP	05/06/2019	Regular	0.00	22,206.27	48392
1376	SIERRA SPRINGS	05/06/2019	Regular	0.00	32.17	48393
837	SIGMA SOLUTIONS	05/06/2019	Regular	0.00	10,988.09	48394
522	SIMS PLASTICS, INC	05/06/2019	Regular	0.00	9,359.07	48395
756	SYMBOLARTS, LLC	05/06/2019	Regular	0.00	115.00	48396
2275	TCM PROFESSIONAL SUBSCRIPTION SERVICES	05/06/2019	Regular	0.00	63.46	48397
2258	TEXAS PARKS & WILDLIFE MAGAZINE	05/06/2019	Regular	0.00	20.00	48398
549	THE BOSWORTH COMPANY	05/06/2019	Regular	0.00	924.00	48399
985	THE CRANE NEWS	05/06/2019	Regular	0.00	31.00	48400
2516	THE SATURDAY EVENING POST	05/06/2019	Regular	0.00	10.00	48401
448	TXU ENERGY	05/06/2019	Regular	0.00	116.35	48402
158	UNIFIRST CORPORATION	05/06/2019	Regular	0.00	511.01	48403
329	UPTON COUNTY 4-H FUND	05/06/2019	Regular	0.00	45.00	48404
362	UPTON COUNTY TREASURER	05/06/2019	Regular	0.00	750.00	48405
103	UPTON CTY LIVESTOCK PROT ASSOC	05/06/2019	Regular	0.00	6,583.00	48406
98	WAGNER SUPPLY	05/06/2019	Regular	0.00	382.38	48407
246	WARREN CAT	05/06/2019	Regular	0.00	1,524.84	48408
618	WATCHGUARD VIDEO	05/06/2019	Regular	0.00	135.00	48409
101	WEST PAYMENT CENTER	05/06/2019	Regular	0.00	416.00	48410
101	WEST PAYMENT CENTER	05/06/2019	Regular	0.00	160.12	48411
101	WEST PAYMENT CENTER	05/06/2019	Regular	0.00	370.00	48412
101	WEST PAYMENT CENTER	05/06/2019	Regular	0.00	416.00	48413
772	WEST TEXAS FIRE EXTINGUISHER	05/06/2019	Regular	0.00	234.93	48414
674	WEST TEXAS WINDSHIELDS	05/06/2019	Regular	0.00	274.00	48415
673	XEROX CORPORATION	05/06/2019	Regular	0.00	176.36	48416
498	A T & T	05/20/2019	Regular	0.00	3,886.84	48417
434	A T & T	05/20/2019	Regular	0.00	541.17	48418
2380	ADRIAN A. VALADEZ	05/20/2019	Regular	0.00	350.00	48419

Check Report

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813	AFFILIATED FOOD SERVICE	05/20/2019	Regular	0.00	9,388.69	48420
1279	AMERIPRIDE LINEN & APPAREL SV	05/20/2019	Regular	0.00	401.01	48421
631	AUSTIN TURF & TRACTOR	05/20/2019	Regular	0.00	7,353.95	48422
561	B & W CHEMICAL TOILETS, INC	05/20/2019	Regular	0.00	140.00	48423
438	BAKER & TAYLOR	05/20/2019	Regular	0.00	99.90	48424
573	BASIN WATER SOLUTIONS	05/20/2019	Regular	0.00	1,016.46	48425
332	BEARDSLEE AUTOMOTIVE & SUPPLY	05/20/2019	Regular	0.00	125.25	48426
2309	BIG BEND TELEPHONE CO. INC.	05/20/2019	Regular	0.00	327.42	48427
310	BOB BARKER COMPANY INC	05/20/2019	Regular	0.00	211.08	48428
959	BURKE WELDING SUPPLY & TOOL CO	05/20/2019	Regular	0.00	144.00	48429
1218	CATERPILLAR FINANCIAL SERVICES	05/20/2019	Regular	0.00	25,430.85	48430
455	CDW GOVERNMENT	05/20/2019	Regular	0.00	1,288.46	48431
2378	CIRRO ENERGY	05/20/2019	Regular	0.00	265.21	48432
2502	CORINA E LOZANO	05/20/2019	Regular	0.00	1,061.60	48433
1076	CROSS TEXAS SUPPLY LLC.	05/20/2019	Regular	0.00	761.65	48434
376	CURTIS & CURTIS, INC.	05/20/2019	Regular	0.00	726.80	48435
43	DECOTY COFFEE COMPANY	05/20/2019	Regular	0.00	706.25	48436
1151	DIAMOND BRAKE & ALIGNMENT	05/20/2019	Regular	0.00	4,865.02	48437
211	DIRECT ENERGY BUSINESS	05/20/2019	Regular	0.00	1,293.62	48438
237	ECKERT AND COMPANY	05/20/2019	Regular	0.00	12,500.00	48439
2212	EMMA JONES	05/20/2019	Regular	0.00	336.00	48440
948	FLEETPRIDE	05/20/2019	Regular	0.00	736.98	48441
50	GRADYS WESTERN SUPPLY CO INC	05/20/2019	Regular	0.00	5,328.27	48442
954	GREAT AMERICA LEASING CORP	05/20/2019	Regular	0.00	386.83	48443
1168	HAMPTON INN FT STOCKTON	05/20/2019	Regular	0.00	335.61	48444
271	HILLIARD OFFICE SOLUTIONS	05/20/2019	Regular	0.00	275.28	48445
223	HOUSE OF CHEMICALS	05/20/2019	Regular	0.00	93.26	48446
2497	HUNTER TEMPORARY HOUSING, INC.	05/20/2019	Regular	0.00	13,610.00	48447
923	J & T REFRIGERATION	05/20/2019	Regular	0.00	1,116.00	48448
2027	J.K. "RUSTY" WALL	05/20/2019	Regular	0.00	550.00	48449
1982	Jerry's Welding Service, Inc	05/20/2019	Regular	0.00	726.65	48450
1061	JONES BROS MFG., INC.	05/20/2019	Regular	0.00	106.51	48451
556	J'S SERVICE CENTER	05/20/2019	Regular	0.00	127.80	48452
179	LAURIE ENGLISH	05/20/2019	Regular	0.00	650.00	48453
392	LAWNMOWER SALES & SERVICE, INC	05/20/2019	Regular	0.00	312.99	48454
820	LEON PATRICK WATER STATION	05/20/2019	Regular	0.00	120.00	48455
28	LESLIE'S POOLMART, INC.	05/20/2019	Regular	0.00	176.64	48456
2130	LEXISNEXIS RISK SOLUTIONS	05/20/2019	Regular	0.00	379.50	48457
585	LOWES PAY AND SAVE INC/A RECEV	05/20/2019	Regular	0.00	67.80	48458
140	MAYFIELD PAPER COMPANY	05/20/2019	Regular	0.00	1,931.76	48459
420	MCCAMEY COUNTRY CLUB	05/20/2019	Regular	0.00	30.00	48460
2387	MCCAMEY PUMP & SUPPLY	05/20/2019	Regular	0.00	1,033.08	48461
1115	MCCOYS BUILDING SUPPLY	05/20/2019	Regular	0.00	478.02	48462
2026	MICHAEL BRYANT	05/20/2019	Regular	0.00	650.00	48463
2288	MIDAMERICA BOOKS	05/20/2019	Regular	0.00	135.60	48464
534	MIDKIFF FARMERS COOP INC	05/20/2019	Regular	0.00	82.29	48465
822	MIDLAND MEMORIAL HOSPITAL	05/20/2019	Regular	0.00	250.00	48466
485	MIDLAND RAPE CRISIS & CH ADV	05/20/2019	Regular	0.00	420.00	48467
2245	MID-TEX OF MIDLAND	05/20/2019	Regular	0.00	7,997.57	48468
847	MONICA ZARATE	05/20/2019	Regular	0.00	918.75	48469
1978	Office Depot	05/20/2019	Regular	0.00	165.43	48470
1978	Office Depot	05/20/2019	Regular	0.00	14.99	48471
955	PECOS COUNTY AUDITOR	05/20/2019	Regular	0.00	33.97	48472
2519	PENTERRA SERVICES, LLC	05/20/2019	Regular	0.00	1,747.55	48473
774	PETRO COMMUNICATIONS, INC	05/20/2019	Regular	0.00	488.30	48474
317	PILOT THOMAS LOGISTICS, LLC	05/20/2019	Regular	0.00	6,325.70	48475
59	POSTMASTER, RANKIN	05/20/2019	Regular	0.00	152.00	48476
680	PROFESSIONAL COMMUNICATIONS	05/20/2019	Regular	0.00	100.00	48477
147	QUILL CORPORATION	05/20/2019	Regular	0.00	67.99	48478
147	QUILL CORPORATION	05/20/2019	Regular	0.00	58.99	48479
147	QUILL CORPORATION	05/20/2019	Regular	0.00	139.28	48480

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	05/20/2019	Regular	0.00	89.98	48481
147	QUILL CORPORATION	05/20/2019	Regular	0.00	164.99	48482
147	QUILL CORPORATION	05/20/2019	Regular	0.00	15.79	48483
147	QUILL CORPORATION	05/20/2019	Regular	0.00	54.95	48484
189	RANKIN CTY HOSPITAL DISTRICT	05/20/2019	Regular	0.00	44.00	48485
2219	READER SERVICE	05/20/2019	Regular	0.00	45.44	48486
805	REBECCA LUMBRERAS	05/20/2019	Regular	0.00	1,042.80	48487
94	REPUBLIC SERVICES #688	05/20/2019	Regular	0.00	2,189.01	48488
2510	SANDRA D. JACKSON - CSR	05/20/2019	Regular	0.00	2,441.20	48489
1376	SIERRA SPRINGS	05/20/2019	Regular	0.00	163.12	48490
1376	SIERRA SPRINGS	05/20/2019	Regular	0.00	103.20	48491
2329	SKTR, INC	05/20/2019	Regular	0.00	1,548.50	48492
1099	STATE RUBBER & ENVIRONMENTAL	05/20/2019	Regular	0.00	1,275.00	48493
703	STONES HOME CENTER	05/20/2019	Regular	0.00	2,685.69	48494
2238	SYNCB/AMAZON	05/20/2019	Regular	0.00	130.53	48495
549	THE BOSWORTH COMPANY	05/20/2019	Regular	0.00	2,339.83	48496
985	THE CRANE NEWS	05/20/2019	Regular	0.00	162.00	48497
2132	TX DEPT OF MOTOR VEHICLES	05/20/2019	Regular	0.00	1,380.00	48498
1068	TYLER TECHNOLOGIES,INC	05/20/2019	Regular	0.00	5,780.02	48499
158	UNIFIRST CORPORATION	05/20/2019	Regular	0.00	818.47	48500
329	UPTON COUNTY 4-H FUND	05/20/2019	Regular	0.00	1,075.45	48501
1201	VERIZON WIRELESS	05/20/2019	Regular	0.00	592.06	48502
98	WAGNER SUPPLY	05/20/2019	Regular	0.00	456.58	48503
246	WARREN CAT	05/20/2019	Regular	0.00	267.50	48504
101	WEST PAYMENT CENTER	05/20/2019	Regular	0.00	598.50	48505
101	WEST PAYMENT CENTER	05/20/2019	Regular	0.00	409.50	48506
442	WEST TEXAS CENTERS	05/20/2019	Regular	0.00	342.00	48507
1046	WOOTEN SEPTIC TANK CO	05/20/2019	Regular	0.00	950.00	48508
16	YELLOWHOUSE MACHINERY CO.	05/20/2019	Regular	0.00	1,135.89	48509
328	ZENO OFFICE SOLUTIONS	05/20/2019	Regular	0.00	698.49	48510
1120	A T & T	05/22/2019	Regular	0.00	116.69	48511
498	A T & T	05/22/2019	Regular	0.00	2,134.42	48512
584	CISCO EQUIPMENT	05/22/2019	Regular	0.00	285.44	48513
2502	CORINA E LOZANO	05/22/2019	Regular	0.00	530.80	48514
2017	CSA MATERIALS, INC	05/22/2019	Regular	0.00	1,289.78	48515
211	DIRECT ENERGY BUSINESS	05/22/2019	Regular	0.00	3,903.38	48516
201	DIRECT T V	05/22/2019	Regular	0.00	76.86	48517
201	DIRECT T V	05/22/2019	Regular	0.00	79.03	48518
556	J'S SERVICE CENTER	05/22/2019	Regular	0.00	7.00	48519
2524	LAMB COUNTY	05/22/2019	Regular	0.00	3,500.00	48520
2491	MARIA MATEOS-CALDWELL	05/22/2019	Regular	0.00	403.10	48521
2512	MCCAMEY PHARMACY	05/22/2019	Regular	0.00	89.98	48522
1115	MCCOYS BUILDING SUPPLY	05/22/2019	Regular	0.00	73.05	48523
2522	McKESSON MEDICAL-SURGICAL	05/22/2019	Regular	0.00	258.07	48524
822	MIDLAND MEMORIAL HOSPITAL	05/22/2019	Regular	0.00	250.00	48525
273	PILOT THOMAS LOGISTICS	05/22/2019	Regular	0.00	3,957.15	48526
930	PURCHASE POWER	05/22/2019	Regular	0.00	1,390.99	48527
147	QUILL CORPORATION	05/22/2019	Regular	0.00	52.99	48528
147	QUILL CORPORATION	05/22/2019	Regular	0.00	234.99	48529
147	QUILL CORPORATION	05/22/2019	Regular	0.00	44.99	48530
189	RANKIN CTY HOSPITAL DISTRICT	05/22/2019	Regular	0.00	181.03	48531
805	REBECCA LUMBRERAS	05/22/2019	Regular	0.00	521.40	48532
2510	SANDRA D. JACKSON - CSR	05/22/2019	Regular	0.00	1,259.60	48533
83	TEXAS GAS SERVICE	05/22/2019	Regular	0.00	1,148.86	48534
2170	TOOLS PLUS INDUSTRIES L.L.C	05/22/2019	Regular	0.00	338.60	48535
84	VANGARD WIRELESS, LLC	05/22/2019	Regular	0.00	525.00	48536
261	ZENO OFFICE SOLUTIONS	05/22/2019	Regular	0.00	352.15	48537
382	EMPLOYEES BENEFIT TRUST FD	05/30/2019	Regular	0.00	10,380.00	48538
475	SECURITY BENEFIT LIFE	05/30/2019	Regular	0.00	2,275.00	48539
289	UPTON COUNTY GENERAL FD	05/30/2019	Regular	0.00	10,831.17	48540
24	AFLAC REMITTANCE PROC SERVICE	05/30/2019	Regular	0.00	3,263.25	48541

Check Report

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1082	LEGALSHIELD	05/30/2019	Regular	0.00	302.05	48542
505	METLIFE-GROUP BENEFITS	05/30/2019	Regular	0.00	1,090.85	48543
2206	THE HARTFORD	05/30/2019	Regular	0.00	727.30	48544
26	WASHINGTON NATIONAL INS CO	05/30/2019	Regular	0.00	5,796.07	48545
546	TX CHILD SUPP DISBURSEMENT	05/09/2019	Bank Draft	0.00	1,686.46	DFT0001812
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	22,657.88	DFT0001813
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	5,299.00	DFT0001814
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	16,025.47	DFT0001815
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	394.46	DFT0001820
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	92.24	DFT0001821
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	134.16	DFT0001822
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	289.22	DFT0001824
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	67.66	DFT0001825
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	340.66	DFT0001826
546	TX CHILD SUPP DISBURSEMENT	05/23/2019	Bank Draft	0.00	1,686.46	DFT0001832
1388	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	23,075.96	DFT0001833
1388	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	5,396.80	DFT0001834
1388	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	16,766.04	DFT0001835
1388	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	121.06	DFT0001840
1388	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	28.32	DFT0001841
1388	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	11.35	DFT0001842

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355	240	0.00	379,148.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	94,073.20
EFT's	3	1	0.00	54,665.80
	375	258	0.00	527,887.24

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	05/06/2019	Regular	0.00	35,554.57	95175
2206	THE HARTFORD	05/30/2019	Regular	0.00	370.80	95176

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	35,925.37
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	35,925.37

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	05/30/2019	EFT	0.00	1,375.22	109
1064	BUSINESS CARD	05/06/2019	Regular	0.00	803.38	60480
2459	JOSE FRANCISCO BODILLA	05/06/2019	Regular	0.00	287.70	60481
455	CDW GOVERNMENT	05/17/2019	Regular	0.00	222.84	60482
2367	CRYSTAL GALVAN	05/17/2019	Regular	0.00	46.50	60483
2148	MEGAN CLANTON	05/17/2019	Regular	0.00	21.57	60484
2520	MYLIN GOODLOE	05/17/2019	Regular	0.00	21.57	60485
147	QUILL CORPORATION	05/17/2019	Regular	0.00	53.52	60486
147	QUILL CORPORATION	05/17/2019	Regular	0.00	11.29	60487
147	QUILL CORPORATION	05/17/2019	Regular	0.00	643.35	60488
147	QUILL CORPORATION	05/17/2019	Regular	0.00	333.96	60489
147	QUILL CORPORATION	05/17/2019	Regular	0.00	38.99	60490
147	QUILL CORPORATION	05/17/2019	Regular	0.00	101.71	60491
147	QUILL CORPORATION	05/17/2019	Regular	0.00	35.99	60492
382	EMPLOYEES BENEFIT TRUST FD	05/30/2019	Regular	0.00	360.00	60493
289	UPTON COUNTY GENERAL FD	05/30/2019	Regular	0.00	325.86	60494
1201	VERIZON WIRELESS	05/30/2019	Regular	0.00	259.59	60495
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	107.90	DFT0001817
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	461.36	DFT0001818
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	195.44	DFT0001819
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	16.72	DFT0001828
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	71.52	DFT0001829
1388	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	8.26	DFT0001830
1388	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	124.62	DFT0001837
1388	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	532.88	DFT0001838
1388	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	203.70	DFT0001839

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	16	0.00	3,567.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	1,722.40
EFT's	3	1	0.00	1,375.22
	36	26	0.00	6,665.44