



Upton County, TX

# Check Report

By Check Number

Date Range: 08/01/2019 - 08/31/2019

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	08/29/2019	EFT	0.00	82,469.68	112
434	A T & T	08/02/2019	Regular	0.00	6,532.73	48933
498	A T & T	08/02/2019	Regular	0.00	3,906.36	48934
1064	BUSINESS CARD	08/02/2019	Regular	0.00	43,264.23	48935
2382	C&J CABLE	08/02/2019	Regular	0.00	67.81	48936
2121	DISH	08/02/2019	Regular	0.00	114.29	48937
271	HILLIARD OFFICE SOLUTIONS	08/02/2019	Regular	0.00	123.53	48938
1298	I B M CORPORATION	08/02/2019	Regular	0.00	9,458.54	48939
735	KYOCERA DOCUMENT SOLUTIONS AME	08/02/2019	Regular	0.00	197.35	48940
395	LAWANDA MCMURRAY	08/02/2019	Regular	0.00	84.40	48941
955	PECOS COUNTY AUDITOR	08/02/2019	Regular	0.00	34.03	48942
1376	SIERRA SPRINGS	08/02/2019	Regular	0.00	111.67	48943
673	XEROX CORPORATION	08/02/2019	Regular	0.00	172.71	48944
328	ZENO OFFICE SOLUTIONS	08/02/2019	Regular	0.00	782.60	48945
813	AFFILIATED FOOD SERVICE	08/05/2019	Regular	0.00	6,105.65	48946
1279	AMERIPRIDE LINEN & APPAREL SV	08/05/2019	Regular	0.00	700.70	48947
2531	AP KUBOTA	08/05/2019	Regular	0.00	112.86	48948
2167	ASHLEY VARGAS	08/05/2019	Regular	0.00	243.38	48949
561	B & W CHEMICAL TOILETS, INC	08/05/2019	Regular	0.00	140.00	48950
438	BAKER & TAYLOR	08/05/2019	Regular	0.00	78.99	48951
120	BASCO SUPPLY COMPANY, INC.	08/05/2019	Regular	0.00	463.18	48952
573	BASIN WATER SOLUTIONS	08/05/2019	Regular	0.00	309.60	48953
2166	BERTHA RAMIREZ	08/05/2019	Regular	0.00	612.45	48954
311	BILL WILLIAMS TIRE CENTER	08/05/2019	Regular	0.00	459.77	48955
310	BOB BARKER COMPANY INC	08/05/2019	Regular	0.00	321.00	48956
691	BSN SPORTS INC	08/05/2019	Regular	0.00	200.88	48957
2547	CATHY RUTHERFORD	08/05/2019	Regular	0.00	15.56	48958
182	COMMERCIAL ICE MACHINE COMPANY	08/05/2019	Regular	0.00	5,319.68	48959
2549	CORRAL ENVIRONMENTAL CONSULTING, LLC	08/05/2019	Regular	0.00	4,175.00	48960
2198	CRANE COUNTY FEED & SUPPLY	08/05/2019	Regular	0.00	239.80	48961
344	CROCKETT COUNTY	08/05/2019	Regular	0.00	17,437.50	48962
1076	CROSS TEXAS SUPPLY LLC.	08/05/2019	Regular	0.00	467.05	48963
2017	CSA MATERIALS, INC	08/05/2019	Regular	0.00	378.27	48964
2241	EBSCO	08/05/2019	Regular	0.00	528.26	48965
465	ELECTION SYSTEMS & SOFTWARE	08/05/2019	Regular	0.00	5,413.52	48966
194	EMMET FLEMING	08/05/2019	Regular	0.00	2,176.00	48967
277	GALE	08/05/2019	Regular	0.00	24.74	48968
600	GLASSCOCK CHEVROLET, INC	08/05/2019	Regular	0.00	27.55	48969
50	GRADYS WESTERN SUPPLY CO INC	08/05/2019	Regular	0.00	5,484.80	48970
478	GUARDIAN SECURITY SERVICES	08/05/2019	Regular	0.00	1,180.30	48971
2248	hm hoffmanmedia	08/05/2019	Regular	0.00	34.95	48972
223	HOUSE OF CHEMICALS	08/05/2019	Regular	0.00	123.55	48973
2544	JASMINE R. PORRAS	08/05/2019	Regular	0.00	500.57	48974
1031	JEFF A WOFFORD	08/05/2019	Regular	0.00	500.00	48975
2254	JERRY PHILLIPS	08/05/2019	Regular	0.00	444.32	48976
1061	JONES BROS MFG., INC.	08/05/2019	Regular	0.00	579.96	48977
556	J'S SERVICE CENTER	08/05/2019	Regular	0.00	219.44	48978
2551	JUDGE STEVE SMITH	08/05/2019	Regular	0.00	369.58	48979
2169	KAREN SUAREZ	08/05/2019	Regular	0.00	276.43	48980
2253	KELLY BAZIE	08/05/2019	Regular	0.00	861.26	48981
1165	KIM LOZANO	08/05/2019	Regular	0.00	1,240.83	48982
1185	KRISTI J ACOSTA MERAZ	08/05/2019	Regular	0.00	543.62	48983
395	LAWANDA MCMURRAY	08/05/2019	Regular	0.00	210.00	48984
2268	LILLY A. PLUMMER	08/05/2019	Regular	0.00	2,148.00	48985

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534	MIDKIFF FARMERS COOP INC	08/05/2019	Regular	0.00	1.78	48986
2431	NATIONAL INDUSTRIAL & SAFETY SUPPLY	08/05/2019	Regular	0.00	167.76	48987
2534	O.A. TIRE SERVICE & MECHANIC INC	08/05/2019	Regular	0.00	180.00	48988
1978	Office Depot	08/05/2019	Regular	0.00	54.75	48989
2006	PBMATERIALS	08/05/2019	Regular	0.00	909.63	48990
64	PINNACLE PROPANE	08/05/2019	Regular	0.00	12.00	48991
2541	POSITIVE CONCEPTS	08/05/2019	Regular	0.00	229.15	48992
2178	PRICE PROCTOR & ASSOCIATES LLP	08/05/2019	Regular	0.00	5,320.00	48993
904	PROFESSIONAL TURF PRODUCTS	08/05/2019	Regular	0.00	2,161.10	48994
930	PURCHASE POWER	08/05/2019	Regular	0.00	2,049.89	48995
147	QUILL CORPORATION	08/05/2019	Regular	0.00	227.98	48996
147	QUILL CORPORATION	08/05/2019	Regular	0.00	847.86	48997
147	QUILL CORPORATION	08/05/2019	Regular	0.00	26.97	48998
147	QUILL CORPORATION	08/05/2019	Regular	0.00	40.03	48999
147	QUILL CORPORATION	08/05/2019	Regular	0.00	10.99	49000
147	QUILL CORPORATION	08/05/2019	Regular	0.00	143.96	49001
147	QUILL CORPORATION	08/05/2019	Regular	0.00	189.81	49002
147	QUILL CORPORATION	08/05/2019	Regular	0.00	187.96	49003
147	QUILL CORPORATION	08/05/2019	Regular	0.00	217.98	49004
147	QUILL CORPORATION	08/05/2019	Regular	0.00	21.58	49005
147	QUILL CORPORATION	08/05/2019	Regular	0.00	35.78	49006
189	RANKIN CTY HOSPITAL DISTRICT	08/05/2019	Regular	0.00	105.58	49007
268	RANKIN DRIVE-IN GROCERY	08/05/2019	Regular	0.00	156.14	49008
2219	READER SERVICE	08/05/2019	Regular	0.00	45.44	49009
149	RELIEF FIRST AID & SAFETY SUPP	08/05/2019	Regular	0.00	102.80	49010
2499	RICHARD'S BODY SHOP	08/05/2019	Regular	0.00	1,016.13	49011
2550	ROBERT MARTIN	08/05/2019	Regular	0.00	78.18	49012
2542	RUSS BASSETT CORP	08/05/2019	Regular	0.00	5,534.65	49013
1582	SHAFFER NICHOLS FUNERAL HOME	08/05/2019	Regular	0.00	3,697.50	49014
522	SIMS PLASTICS, INC	08/05/2019	Regular	0.00	116.01	49015
2305	SPECIALIZED PUBLIC FINANCE INC	08/05/2019	Regular	0.00	1,000.00	49016
869	STEPHEN DODD, ATTY AT LAW	08/05/2019	Regular	0.00	500.00	49017
2546	SUSAN MCGUIRE	08/05/2019	Regular	0.00	72.85	49018
2238	SYNCB/AMAZON	08/05/2019	Regular	0.00	283.55	49019
2259	TAMMY C WATKINS, CSR, RPR	08/05/2019	Regular	0.00	449.00	49020
215	TEXAS ASSOCIATION OF COUNTIES	08/05/2019	Regular	0.00	125.00	49021
622	TEXAS PATCHER	08/05/2019	Regular	0.00	931.00	49022
106	TEXAS ROAD AND SIGN SUPPLY	08/05/2019	Regular	0.00	427.50	49023
549	THE BOSWORTH COMPANY	08/05/2019	Regular	0.00	1,107.50	49024
2324	THE MAGNOLIA JOURNAL	08/05/2019	Regular	0.00	20.00	49025
1560	THE MCCRELESS CO	08/05/2019	Regular	0.00	189.51	49026
759	TIFCO INDUSTRIES	08/05/2019	Regular	0.00	1,577.62	49027
2545	TOMMY JACKSON	08/05/2019	Regular	0.00	1,622.44	49028
330	TX COMM ON ENVIRONMENTAL QLTY	08/05/2019	Regular	0.00	372.59	49029
158	UNIFIRST CORPORATION	08/05/2019	Regular	0.00	511.01	49030
2548	VANCO INSULATION, INC	08/05/2019	Regular	0.00	17,040.00	49031
84	VANGARD WIRELESS, LLC	08/05/2019	Regular	0.00	175.00	49032
98	WAGNER SUPPLY	08/05/2019	Regular	0.00	166.00	49033
246	WARREN CAT	08/05/2019	Regular	0.00	7,420.46	49034
101	WEST PAYMENT CENTER	08/05/2019	Regular	0.00	160.12	49035
101	WEST PAYMENT CENTER	08/05/2019	Regular	0.00	409.50	49036
101	WEST PAYMENT CENTER	08/05/2019	Regular	0.00	137.00	49037
101	WEST PAYMENT CENTER	08/05/2019	Regular	0.00	598.50	49038
2309	BIG BEND TELEPHONE CO. INC.	08/07/2019	Regular	0.00	328.48	49039
37	CITY OF MCCAMEY	08/07/2019	Regular	0.00	18,536.86	49040
36	CITY OF RANKIN	08/07/2019	Regular	0.00	6,730.00	49041
954	GREAT AMERICA LEASING CORP	08/07/2019	Regular	0.00	1,017.68	49042
273	PILOT THOMAS LOGISTICS	08/07/2019	Regular	0.00	5,135.91	49043
59	POSTMASTER, RANKIN	08/07/2019	Regular	0.00	252.00	49044
703	STONES HOME CENTER	08/07/2019	Regular	0.00	1,310.10	49045
2552	TYLER J PERKINS	08/07/2019	Regular	0.00	10.21	49046

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1201	VERIZON WIRELESS	08/07/2019	Regular	0.00	854.69	49047
362	UPTON COUNTY TREASURER	08/14/2019	Regular	0.00	480.00	49048
2384	7B SERVICES, LLC	08/19/2019	Regular	0.00	1,830.00	49049
434	A T & T	08/19/2019	Regular	0.00	461.52	49050
2380	ADRIAN A. VALADEZ	08/19/2019	Regular	0.00	793.33	49051
813	AFFILIATED FOOD SERVICE	08/19/2019	Regular	0.00	6,624.94	49052
1279	AMERIPRIDE LINEN & APPAREL SV	08/19/2019	Regular	0.00	430.12	49053
631	AUSTIN TURF & TRACTOR	08/19/2019	Regular	0.00	9,022.89	49054
561	B & W CHEMICAL TOILETS, INC	08/19/2019	Regular	0.00	140.00	49055
438	BAKER & TAYLOR	08/19/2019	Regular	0.00	48.78	49056
120	BASCO SUPPLY COMPANY, INC.	08/19/2019	Regular	0.00	343.26	49057
332	BEARDSLEE AUTOMOTIVE & SUPPLY	08/19/2019	Regular	0.00	68.58	49058
838	BIBLIONIX	08/19/2019	Regular	0.00	800.00	49059
311	BILL WILLIAMS TIRE CENTER	08/19/2019	Regular	0.00	840.00	49060
1094	BLAKE'S AUTO PARTS	08/19/2019	Regular	0.00	135.99	49061
310	BOB BARKER COMPANY INC	08/19/2019	Regular	0.00	26.95	49062
959	BURKE WELDING SUPPLY & TOOL CO	08/19/2019	Regular	0.00	152.00	49063
318	C & T AUTO	08/19/2019	Regular	0.00	124.71	49064
2378	CIRRO ENERGY	08/19/2019	Regular	0.00	159.73	49065
5	CITY OF RANKIN / RK MUSEUM	08/19/2019	Regular	0.00	4,000.00	49066
495	CORINA E LOZANO, CSR,RPR	08/19/2019	Regular	0.00	97.40	49067
2198	CRANE COUNTY FEED & SUPPLY	08/19/2019	Regular	0.00	10.50	49068
344	CROCKETT COUNTY	08/19/2019	Regular	0.00	2,000.00	49069
1076	CROSS TEXAS SUPPLY LLC.	08/19/2019	Regular	0.00	311.99	49070
2194	DAVID A. KOCH, PH.D.	08/19/2019	Regular	0.00	350.00	49071
43	DECOTY COFFEE COMPANY	08/19/2019	Regular	0.00	228.58	49072
211	DIRECT ENERGY BUSINESS	08/19/2019	Regular	0.00	16,329.19	49073
906	DIXIE FLAG AND BANNER COMPANY	08/19/2019	Regular	0.00	395.04	49074
992	DUSTY KILGORE	08/19/2019	Regular	0.00	198.04	49075
957	DYNA SYSTEMS	08/19/2019	Regular	0.00	98.70	49076
465	ELECTION SYSTEMS & SOFTWARE	08/19/2019	Regular	0.00	1,775.00	49077
2212	EMMA JONES	08/19/2019	Regular	0.00	470.00	49078
948	FLEETPRIDE	08/19/2019	Regular	0.00	284.67	49079
277	GALE	08/19/2019	Regular	0.00	25.49	49080
600	GLASSCOCK CHEVROLET, INC	08/19/2019	Regular	0.00	1,051.14	49081
35	GOVERNMENT FORMS AND SUPPLIES	08/19/2019	Regular	0.00	762.55	49082
478	GUARDIAN SECURITY SERVICES	08/19/2019	Regular	0.00	162.50	49083
271	HILLIARD OFFICE SOLUTIONS	08/19/2019	Regular	0.00	134.11	49084
1031	JEFF A WOFFORD	08/19/2019	Regular	0.00	1,172.00	49085
1031	JEFF A WOFFORD	08/19/2019	Regular	0.00	1,212.00	49086
1031	JEFF A WOFFORD	08/19/2019	Regular	0.00	976.00	49087
785	KONICA MINOLTA PREMIER FINANCE	08/19/2019	Regular	0.00	392.53	49088
820	LEON PATRICK WATER STATION	08/19/2019	Regular	0.00	350.00	49089
227	LETICIA TELLEZ	08/19/2019	Regular	0.00	88.57	49090
585	LOWES PAY AND SAVE INC/A RECEV	08/19/2019	Regular	0.00	18.17	49091
140	MAYFIELD PAPER COMPANY	08/19/2019	Regular	0.00	2,348.26	49092
2512	MCCAMEY PHARMACY	08/19/2019	Regular	0.00	296.93	49093
2387	MCCAMEY PUMP & SUPPLY	08/19/2019	Regular	0.00	1,347.14	49094
534	MIDKIFF FARMERS COOP INC	08/19/2019	Regular	0.00	128.49	49095
574	MIDLAND SMALL ENGINE SERVICE	08/19/2019	Regular	0.00	361.29	49096
2534	O.A. TIRE SERVICE & MECHANIC INC	08/19/2019	Regular	0.00	120.00	49097
1978	Office Depot	08/19/2019	Regular	0.00	12.99	49098
1978	Office Depot	08/19/2019	Regular	0.00	8.00	49099
1978	Office Depot	08/19/2019	Regular	0.00	25.47	49100
1978	Office Depot	08/19/2019	Regular	0.00	19.49	49101
1978	Office Depot	08/19/2019	Regular	0.00	38.43	49102
2457	ORI T. WHITE & ASSOCIATES, P.C.	08/19/2019	Regular	0.00	720.00	49103
2150	OVERHEAD DOOR	08/19/2019	Regular	0.00	1,220.00	49104
2006	PBMATERIALS	08/19/2019	Regular	0.00	639.51	49105
59	POSTMASTER, RANKIN	08/19/2019	Regular	0.00	292.00	49106
680	PROFESSIONAL COMMUNICATIONS	08/19/2019	Regular	0.00	100.00	49107

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930	PURCHASE POWER	08/19/2019	Regular	0.00	2,129.44	49108
147	QUILL CORPORATION	08/19/2019	Regular	0.00	127.46	49109
147	QUILL CORPORATION	08/19/2019	Regular	0.00	15.38	49110
147	QUILL CORPORATION	08/19/2019	Regular	0.00	47.58	49111
147	QUILL CORPORATION	08/19/2019	Regular	0.00	33.98	49112
147	QUILL CORPORATION	08/19/2019	Regular	0.00	35.99	49113
147	QUILL CORPORATION	08/19/2019	Regular	0.00	26.46	49114
147	QUILL CORPORATION	08/19/2019	Regular	0.00	9.99	49115
147	QUILL CORPORATION	08/19/2019	Regular	0.00	279.42	49116
2219	READER SERVICE	08/19/2019	Regular	0.00	46.25	49117
149	RELIEF FIRST AID & SAFETY SUPP	08/19/2019	Regular	0.00	253.55	49118
94	REPUBLIC SERVICES #688	08/19/2019	Regular	0.00	1,055.33	49119
94	REPUBLIC SERVICES #688	08/19/2019	Regular	0.00	2,984.49	49120
491	SECURED DOCUMENT SHREDDING	08/19/2019	Regular	0.00	90.00	49121
1582	SHAFFER NICHOLS FUNERAL HOME	08/19/2019	Regular	0.00	907.50	49122
1376	SIERRA SPRINGS	08/19/2019	Regular	0.00	54.72	49123
837	SIGMA SOLUTIONS	08/19/2019	Regular	0.00	10,988.09	49124
522	SIMS PLASTICS, INC	08/19/2019	Regular	0.00	1,058.21	49125
2329	SKTR, INC	08/19/2019	Regular	0.00	12,203.68	49126
998	SOTOL SERVICES, INC	08/19/2019	Regular	0.00	517.00	49127
1099	STATE RUBBER & ENVIRONMENTAL	08/19/2019	Regular	0.00	1,275.00	49128
506	TEXAS COLLEGE OF PROBATE JDGS	08/19/2019	Regular	0.00	900.00	49129
2451	THE TROPHY DEN	08/19/2019	Regular	0.00	80.97	49130
759	TIFCO INDUSTRIES	08/19/2019	Regular	0.00	414.54	49131
2081	TWIN MOUNTAIN FENCE	08/19/2019	Regular	0.00	265.00	49132
408	TX DEPARTMENT OF AGRICULTURE	08/19/2019	Regular	0.00	75.00	49133
2554	TX DEPT OF STATE HEALTH SERVICES	08/19/2019	Regular	0.00	464.00	49134
158	UNIFIRST CORPORATION	08/19/2019	Regular	0.00	511.04	49135
103	UPTON CTY LIVESTOCK PROT ASSOC	08/19/2019	Regular	0.00	6,583.00	49136
103	UPTON CTY LIVESTOCK PROT ASSOC	08/19/2019	Regular	0.00	6,583.00	49137
98	WAGNER SUPPLY	08/19/2019	Regular	0.00	1,424.92	49138
246	WARREN CAT	08/19/2019	Regular	0.00	324.72	49139
101	WEST PAYMENT CENTER	08/19/2019	Regular	0.00	598.50	49140
101	WEST PAYMENT CENTER	08/19/2019	Regular	0.00	409.50	49141
1046	WOOTEN SEPTIC TANK CO	08/19/2019	Regular	0.00	870.00	49142
328	ZENO OFFICE SOLUTIONS	08/19/2019	Regular	0.00	651.59	49143
261	ZENO OFFICE SOLUTIONS	08/19/2019	Regular	0.00	350.00	49144
2555	MURRY BROOKS	08/19/2019	Regular	0.00	124.97	49145
11	ZARAGOSA MUNOZ	08/19/2019	Regular	0.00	74.61	49146
498	A T & T	08/23/2019	Regular	0.00	2,134.42	49147
1120	A T & T	08/23/2019	Regular	0.00	116.69	49148
24	AFLAC REMITTANCE PROC SERVICE	08/23/2019	Regular	0.00	3,263.25	49149
211	DIRECT ENERGY BUSINESS	08/23/2019	Regular	0.00	1,051.65	49150
201	DIRECT T V	08/23/2019	Regular	0.00	89.70	49151
201	DIRECT T V	08/23/2019	Regular	0.00	79.03	49152
271	HILLIARD OFFICE SOLUTIONS	08/23/2019	Regular	0.00	90.00	49153
1082	LEGALSHIELD	08/23/2019	Regular	0.00	238.20	49154
273	PILOT THOMAS LOGISTICS	08/23/2019	Regular	0.00	4,376.88	49155
83	TEXAS GAS SERVICE	08/23/2019	Regular	0.00	1,249.65	49156
2206	THE HARTFORD	08/23/2019	Regular	0.00	698.24	49157
26	WASHINGTON NATIONAL INS CO	08/23/2019	Regular	0.00	5,503.10	49158
505	METLIFE-GROUP BENEFITS	08/23/2019	Regular	0.00	1,069.85	49159
382	EMPLOYEES BENEFIT TRUST FD	08/29/2019	Regular	0.00	9,480.00	49160
475	SECURITY BENEFIT LIFE	08/29/2019	Regular	0.00	3,367.50	49161
289	UPTON COUNTY GENERAL FD	08/29/2019	Regular	0.00	10,399.85	49162
546	TX CHILD SUPP DISBURSEMENT	08/01/2019	Bank Draft	0.00	1,686.46	DFT0001910
1388	INTERNAL REVENUE SERVICE	08/02/2019	Bank Draft	0.00	22,224.40	DFT0001911
1388	INTERNAL REVENUE SERVICE	08/02/2019	Bank Draft	0.00	5,197.62	DFT0001912
1388	INTERNAL REVENUE SERVICE	08/02/2019	Bank Draft	0.00	15,911.97	DFT0001913
1388	INTERNAL REVENUE SERVICE	08/02/2019	Bank Draft	0.00	2,435.52	DFT0001918
1388	INTERNAL REVENUE SERVICE	08/02/2019	Bank Draft	0.00	569.60	DFT0001919

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1388	INTERNAL REVENUE SERVICE	08/02/2019	Bank Draft	0.00	1,486.83	DFT0001920
546	TX CHILD SUPP DISBURSEMENT	08/15/2019	Bank Draft	0.00	1,686.46	DFT0001926
1388	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	22,836.30	DFT0001927
1388	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	5,340.72	DFT0001928
1388	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	16,171.95	DFT0001929
1388	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	1,986.08	DFT0001930
1388	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	464.46	DFT0001931
1388	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	1,099.71	DFT0001932
1388	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	-70.26	DFT0001933
1388	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	-16.44	DFT0001934
546	TX CHILD SUPP DISBURSEMENT	08/29/2019	Bank Draft	0.00	1,686.46	DFT0001939
1388	INTERNAL REVENUE SERVICE	08/30/2019	Bank Draft	0.00	22,630.42	DFT0001940
1388	INTERNAL REVENUE SERVICE	08/30/2019	Bank Draft	0.00	5,292.56	DFT0001941
1388	INTERNAL REVENUE SERVICE	08/30/2019	Bank Draft	0.00	17,239.18	DFT0001942
1388	INTERNAL REVENUE SERVICE	08/30/2019	Bank Draft	0.00	334.86	DFT0001947
1388	INTERNAL REVENUE SERVICE	08/30/2019	Bank Draft	0.00	78.32	DFT0001948
1388	INTERNAL REVENUE SERVICE	08/30/2019	Bank Draft	0.00	151.88	DFT0001949

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	320	230	0.00	379,988.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	146,425.06
EFT's	3	1	0.00	82,469.68
	<b>346</b>	<b>254</b>	<b>0.00</b>	<b>608,883.52</b>

Check Report

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	08/05/2019	Regular	0.00	35,810.48	95182
2206	THE HARTFORD	08/23/2019	Regular	0.00	379.02	95183

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	36,189.50
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>2</b>	<b>2</b>	<b>0.00</b>	<b>36,189.50</b>

Check Report

Date Range: 08/01/2019 - 08/31/2019

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	08/29/2019	EFT	0.00	2,062.83	112
1064	BUSINESS CARD	08/02/2019	Regular	0.00	66.89	60509
2148	MEGAN CLANTON	08/02/2019	Regular	0.00	255.73	60510
147	QUILL CORPORATION	08/02/2019	Regular	0.00	72.99	60511
147	QUILL CORPORATION	08/02/2019	Regular	0.00	149.98	60512
2419	TEXAS PROBATION ASSOCIATION	08/02/2019	Regular	0.00	35.00	60513
1201	VERIZON WIRELESS	08/02/2019	Regular	0.00	264.19	60514
382	EMPLOYEES BENEFIT TRUST FD	08/19/2019	Regular	0.00	10,000.00	60515
2013	Texas Juvenile Justice Department	08/19/2019	Regular	0.00	174.29	60516
2013	Texas Juvenile Justice Department	08/19/2019	Regular	0.00	12,526.00	60517
2430	NOBLE SOFTWARE GROUP LLC	08/23/2019	Regular	0.00	1,240.00	60518
1201	VERIZON WIRELESS	08/23/2019	Regular	0.00	258.59	60519
382	EMPLOYEES BENEFIT TRUST FD	08/29/2019	Regular	0.00	360.00	60520
289	UPTON COUNTY GENERAL FD	08/29/2019	Regular	0.00	325.86	60521
1064	BUSINESS CARD	08/30/2019	Regular	0.00	1,340.32	60522
1388	INTERNAL REVENUE SERVICE	08/02/2019	Bank Draft	0.00	124.62	DFT0001915
1388	INTERNAL REVENUE SERVICE	08/02/2019	Bank Draft	0.00	532.88	DFT0001916
1388	INTERNAL REVENUE SERVICE	08/02/2019	Bank Draft	0.00	203.70	DFT0001917
1388	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	124.62	DFT0001922
1388	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	532.88	DFT0001923
1388	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	203.70	DFT0001924
1388	INTERNAL REVENUE SERVICE	08/30/2019	Bank Draft	0.00	124.62	DFT0001944
1388	INTERNAL REVENUE SERVICE	08/30/2019	Bank Draft	0.00	532.88	DFT0001945
1388	INTERNAL REVENUE SERVICE	08/30/2019	Bank Draft	0.00	225.84	DFT0001946

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	14	0.00	27,069.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	2,605.74
EFT's	3	24	0.00	2,062.83
	<b>32</b>	<b>24</b>	<b>0.00</b>	<b>31,748.41</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	246	0.00	443,248.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	149,030.80
EFT's	6	2	0.00	84,532.51
	<b>380</b>	<b>280</b>	<b>0.00</b>	<b>676,811.43</b>

### Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	8/2019	36,189.50
17	UPTON/REAGAN JUVENILE PROBATION FUND	8/2019	31,738.41
99	POOLED CASH FUND	8/2019	608,883.52
			<b>676,811.43</b>