



Upton County, TX

# Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

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	12/20/2019	EFT	0.00	55,694.69	116
1120	A T & T	12/02/2019	Regular	0.00	108.08	49754
498	A T & T	12/02/2019	Regular	0.00	2,136.19	49755
434	A T & T	12/02/2019	Regular	0.00	7,205.76	49756
438	BAKER & TAYLOR	12/02/2019	Regular	0.00	138.78	49757
573	BASIN WATER SOLUTIONS	12/02/2019	Regular	0.00	972.95	49758
542	BIG LAKE AUTO PARTS INC	12/02/2019	Regular	0.00	168.14	49759
1094	BLAKE'S AUTO PARTS	12/02/2019	Regular	0.00	106.42	49760
2342	BLUE360 MEDIA	12/02/2019	Regular	0.00	143.65	49761
2189	D6 WORKSHOP ACCOUNT #276100	12/02/2019	Regular	0.00	220.00	49762
211	DIRECT ENERGY BUSINESS	12/02/2019	Regular	0.00	464.55	49763
201	DIRECT T V	12/02/2019	Regular	0.00	93.95	49764
2121	DISH	12/02/2019	Regular	0.00	114.29	49765
892	ELLIOTT PRINTING, INC	12/02/2019	Regular	0.00	95.94	49766
1244	ENMON/RANKIN INS AGENCY	12/02/2019	Regular	0.00	720.56	49767
35	GOVERNMENT FORMS AND SUPPLIES	12/02/2019	Regular	0.00	671.79	49768
50	GRADYS WESTERN SUPPLY CO INC	12/02/2019	Regular	0.00	2,242.07	49769
478	GUARDIAN SECURITY SERVICES	12/02/2019	Regular	0.00	1,188.35	49770
271	HILLIARD OFFICE SOLUTIONS	12/02/2019	Regular	0.00	155.00	49771
1031	JEFF A WOFFORD	12/02/2019	Regular	0.00	2,116.00	49772
1061	JONES BROS MFG., INC.	12/02/2019	Regular	0.00	305.58	49773
2573	JOSE ROBLEDO-DIAZ	12/02/2019	Regular	0.00	70.00	49774
2551	JUDGE STEVE SMITH	12/02/2019	Regular	0.00	123.19	49775
735	KYOCERA DOCUMENT SOLUTIONS AME	12/02/2019	Regular	0.00	197.35	49776
169	LEADSONLINE LLC	12/02/2019	Regular	0.00	1,570.00	49777
140	MAYFIELD PAPER COMPANY	12/02/2019	Regular	0.00	1,158.16	49778
2512	MCCAMEY PHARMACY	12/02/2019	Regular	0.00	119.69	49779
2574	MEREDITH ROBISON	12/02/2019	Regular	0.00	73.41	49780
2026	MICHAEL BRYANT	12/02/2019	Regular	0.00	8,672.07	49781
2026	MICHAEL BRYANT	12/02/2019	Regular	0.00	7,509.74	49782
2026	MICHAEL BRYANT	12/02/2019	Regular	0.00	422.12	49783
2026	MICHAEL BRYANT	12/02/2019	Regular	0.00	925.87	49784
2026	MICHAEL BRYANT	12/02/2019	Regular	0.00	10,021.93	49785
2288	MIDAMERICA BOOKS	12/02/2019	Regular	0.00	155.60	49786
1433	MIDLAND WINLECTRIC CO	12/02/2019	Regular	0.00	540.00	49787
251	MORRISON SUPPLY COMPANY	12/02/2019	Regular	0.00	4,325.63	49788
1978	Office Depot	12/02/2019	Regular	0.00	22.47	49789
1978	Office Depot	12/02/2019	Regular	0.00	109.98	49790
2246	PENWORTHY COMPANY LLC	12/02/2019	Regular	0.00	269.46	49791
2351	PERMIAN FIRE AND SAFETY LLC	12/02/2019	Regular	0.00	233.00	49792
147	QUILL CORPORATION	12/02/2019	Regular	0.00	124.56	49793
147	QUILL CORPORATION	12/02/2019	Regular	0.00	279.92	49794
147	QUILL CORPORATION	12/02/2019	Regular	0.00	92.98	49795
147	QUILL CORPORATION	12/02/2019	Regular	0.00	99.99	49796
147	QUILL CORPORATION	12/02/2019	Regular	0.00	113.99	49797
147	QUILL CORPORATION	12/02/2019	Regular	0.00	71.98	49798
147	QUILL CORPORATION	12/02/2019	Regular	0.00	930.23	49799
901	R & R PRODUCTS INC	12/02/2019	Regular	0.00	226.16	49800
723	RANKIN INDEPENDENT SCHOOL DIST	12/02/2019	Regular	0.00	1,000.00	49801
2219	READER SERVICE	12/02/2019	Regular	0.00	53.07	49802
762	REGIONAL PUBLIC DEF/CAPITOL CS	12/02/2019	Regular	0.00	2,061.00	49803
149	RELIEF FIRST AID & SAFETY SUPP	12/02/2019	Regular	0.00	338.25	49804
1582	SHAFFER NICHOLS FUNERAL HOME	12/02/2019	Regular	0.00	1,815.00	49805
898	SOUTH PLAINS FORENSIC PATH.	12/02/2019	Regular	0.00	7,933.72	49806

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869	STEPHEN DODD, ATTY AT LAW	12/02/2019	Regular	0.00	500.00	49807
756	SYMBOLARTS, LLC	12/02/2019	Regular	0.00	115.00	49808
2238	SYNCB/AMAZON	12/02/2019	Regular	0.00	267.73	49809
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	12/02/2019	Regular	0.00	37,294.00	49810
1969	Texas Comptroller of Public Accounts	12/02/2019	Regular	0.00	100.00	49811
883	The Alliance for Community Solution	12/02/2019	Regular	0.00	2,131.50	49812
549	THE BOSWORTH COMPANY	12/02/2019	Regular	0.00	804.50	49813
985	THE CRANE NEWS	12/02/2019	Regular	0.00	1,248.00	49814
1560	THE MCCRELESS CO	12/02/2019	Regular	0.00	201.60	49815
408	TX DEPARTMENT OF AGRICULTURE	12/02/2019	Regular	0.00	75.00	49816
158	UNIFIRST CORPORATION	12/02/2019	Regular	0.00	361.00	49817
84	VANGARD WIRELESS, LLC	12/02/2019	Regular	0.00	175.00	49818
246	WARREN CAT	12/02/2019	Regular	0.00	159.47	49819
618	WATCHGUARD VIDEO	12/02/2019	Regular	0.00	200.00	49820
101	WEST PAYMENT CENTER	12/02/2019	Regular	0.00	628.43	49821
101	WEST PAYMENT CENTER	12/02/2019	Regular	0.00	429.98	49822
101	WEST PAYMENT CENTER	12/02/2019	Regular	0.00	143.00	49823
101	WEST PAYMENT CENTER	12/02/2019	Regular	0.00	211.00	49824
772	WEST TEXAS FIRE EXTINGUISHER	12/02/2019	Regular	0.00	94.41	49825
1064	BUSINESS CARD	12/06/2019	Regular	0.00	4,337.37	49826
37	CITY OF MCCAMEY	12/06/2019	Regular	0.00	9,133.97	49827
36	CITY OF RANKIN	12/06/2019	Regular	0.00	9,462.35	49828
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	12/06/2019	Regular	0.00	130.12	49829
211	DIRECT ENERGY BUSINESS	12/06/2019	Regular	0.00	10,979.04	49830
954	GREAT AMERICA LEASING CORP	12/06/2019	Regular	0.00	403.40	49831
1298	I B M CORPORATION	12/06/2019	Regular	0.00	8,808.22	49832
459	JOYCE BRADEN	12/06/2019	Regular	0.00	151.91	49833
273	PILOT THOMAS LOGISTICS	12/06/2019	Regular	0.00	3,004.48	49834
1376	SIERRA SPRINGS	12/06/2019	Regular	0.00	65.71	49835
408	TX DEPARTMENT OF AGRICULTURE	12/06/2019	Regular	0.00	75.00	49836
1068	TYLER TECHNOLOGIES,INC	12/06/2019	Regular	0.00	2,212.22	49837
1201	VERIZON WIRELESS	12/06/2019	Regular	0.00	591.48	49838
498	A T & T	12/12/2019	Regular	0.00	3,908.17	49839
2309	BIG BEND TELEPHONE CO. INC.	12/12/2019	Regular	0.00	328.60	49840
211	DIRECT ENERGY BUSINESS	12/12/2019	Regular	0.00	1,339.74	49841
954	GREAT AMERICA LEASING CORP	12/12/2019	Regular	0.00	359.00	49842
94	REPUBLIC SERVICES #688	12/12/2019	Regular	0.00	2,596.06	49843
1376	SIERRA SPRINGS	12/12/2019	Regular	0.00	108.18	49844
348	THE SHERWIN WILLIAMS CO	12/12/2019	Regular	0.00	166.15	49845
328	ZENO OFFICE SOLUTIONS	12/12/2019	Regular	0.00	698.49	49846
106	TEXAS ROAD AND SIGN SUPPLY	12/16/2019	Regular	0.00	438.00	49847
813	AFFILIATED FOOD SERVICE	12/16/2019	Regular	0.00	13,662.92	49848
1279	AMERIPRIDE LINEN & APPAREL SV	12/16/2019	Regular	0.00	583.66	49849
2531	AP KUBOTA	12/16/2019	Regular	0.00	2,550.00	49850
2538	AVENU INSIGHT & ANALYTICS	12/16/2019	Regular	0.00	688.50	49851
120	BASCO SUPPLY COMPANY, INC.	12/16/2019	Regular	0.00	139.65	49852
311	BILL WILLIAMS TIRE CENTER	12/16/2019	Regular	0.00	240.00	49853
959	BURKE WELDING SUPPLY & TOOL CO	12/16/2019	Regular	0.00	158.00	49854
2382	C&J CABLE	12/16/2019	Regular	0.00	75.00	49855
1019	CORINA NAVARRETE	12/16/2019	Regular	0.00	551.00	49856
635	CORPORATE BILLING, LLC	12/16/2019	Regular	0.00	4,533.18	49857
1028	COUNTY EXECUTIVES OF AMERICA	12/16/2019	Regular	0.00	33.55	49858
2198	CRANE COUNTY FEED & SUPPLY	12/16/2019	Regular	0.00	456.60	49859
1076	CROSS TEXAS SUPPLY LLC.	12/16/2019	Regular	0.00	108.00	49860
743	DAVID PECK	12/16/2019	Regular	0.00	300.00	49861
184	DEANNA GOFF	12/16/2019	Regular	0.00	220.34	49862
43	DECOTY COFFEE COMPANY	12/16/2019	Regular	0.00	594.28	49863
419	DEMCO	12/16/2019	Regular	0.00	111.97	49864
957	DYNA SYSTEMS	12/16/2019	Regular	0.00	149.39	49865
194	EMMET FLEMING	12/16/2019	Regular	0.00	712.00	49866
194	EMMET FLEMING	12/16/2019	Regular	0.00	1,440.00	49867

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1244	ENMON/RANKIN INS AGENCY	12/16/2019	Regular	0.00	1,900.00	49868
2340	FARRAH MCKENZIE	12/16/2019	Regular	0.00	88.16	49869
948	FLEETPRIDE	12/16/2019	Regular	0.00	181.61	49870
2576	GEN 1 ELECTRICAL SERVICES, INC	12/16/2019	Regular	0.00	437.50	49871
600	GLASSCOCK CHEVROLET, INC	12/16/2019	Regular	0.00	168.00	49872
35	GOVERNMENT FORMS AND SUPPLIES	12/16/2019	Regular	0.00	1,114.72	49873
50	GRADYS WESTERN SUPPLY CO INC	12/16/2019	Regular	0.00	5,422.12	49874
2560	HAYLEY ABALOS	12/16/2019	Regular	0.00	873.49	49875
577	High Plains Radiology Assn	12/16/2019	Regular	0.00	245.00	49876
1031	JEFF A WOFFORD	12/16/2019	Regular	0.00	1,180.00	49877
556	J'S SERVICE CENTER	12/16/2019	Regular	0.00	34.00	49878
976	LAW ENFORCEMENT SYSTEMS, INC	12/16/2019	Regular	0.00	514.00	49879
820	LEON PATRICK WATER STATION	12/16/2019	Regular	0.00	120.00	49880
1633	LEXISNEXIS MATTHEW BENDER	12/16/2019	Regular	0.00	321.31	49881
2268	LILLY A. PLUMMER	12/16/2019	Regular	0.00	2,672.00	49882
2268	LILLY A. PLUMMER	12/16/2019	Regular	0.00	1,848.00	49883
2268	LILLY A. PLUMMER	12/16/2019	Regular	0.00	704.00	49884
585	LOWES PAY AND SAVE INC/A RECEV	12/16/2019	Regular	0.00	505.39	49885
366	MARTHA SILVA	12/16/2019	Regular	0.00	66.12	49886
140	MAYFIELD PAPER COMPANY	12/16/2019	Regular	0.00	114.74	49887
2512	MCCAMEY PHARMACY	12/16/2019	Regular	0.00	222.00	49888
2387	MCCAMEY PUMP & SUPPLY	12/16/2019	Regular	0.00	421.12	49889
1115	MCCOYS BUILDING SUPPLY	12/16/2019	Regular	0.00	43.14	49890
1114	MIDLAND EQUINE PRACTICE	12/16/2019	Regular	0.00	435.00	49891
574	MIDLAND SMALL ENGINE SERVICE	12/16/2019	Regular	0.00	106.80	49892
251	MORRISON SUPPLY COMPANY	12/16/2019	Regular	0.00	223.71	49893
1978	Office Depot	12/16/2019	Regular	0.00	36.19	49894
1978	Office Depot	12/16/2019	Regular	0.00	10.49	49895
1978	Office Depot	12/16/2019	Regular	0.00	54.27	49896
978	PAIGE TAMBUNGA SKEHAN	12/16/2019	Regular	0.00	105.28	49897
64	PINNACLE PROPANE	12/16/2019	Regular	0.00	465.02	49898
424	PITNEY BOWES INC	12/16/2019	Regular	0.00	1,037.49	49899
680	PROFESSIONAL COMMUNICATIONS	12/16/2019	Regular	0.00	100.00	49900
147	QUILL CORPORATION	12/16/2019	Regular	0.00	154.39	49901
147	QUILL CORPORATION	12/16/2019	Regular	0.00	20.99	49902
147	QUILL CORPORATION	12/16/2019	Regular	0.00	329.98	49903
147	QUILL CORPORATION	12/16/2019	Regular	0.00	68.05	49904
147	QUILL CORPORATION	12/16/2019	Regular	0.00	164.99	49905
147	QUILL CORPORATION	12/16/2019	Regular	0.00	31.99	49906
147	QUILL CORPORATION	12/16/2019	Regular	0.00	89.99	49907
147	QUILL CORPORATION	12/16/2019	Regular	0.00	49.99	49908
189	RANKIN CTY HOSPITAL DISTRICT	12/16/2019	Regular	0.00	1,425.63	49909
268	RANKIN DRIVE-IN GROCERY	12/16/2019	Regular	0.00	90.60	49910
149	RELIEF FIRST AID & SAFETY SUPP	12/16/2019	Regular	0.00	37.85	49911
2510	SANDRA D. JACKSON - CSR	12/16/2019	Regular	0.00	28,198.00	49912
1582	SHAFFER NICHOLS FUNERAL HOME	12/16/2019	Regular	0.00	3,045.00	49913
213	SPECTRUM	12/16/2019	Regular	0.00	340.00	49914
861	STANDARD STRUCTURES INC.	12/16/2019	Regular	0.00	2,971.10	49915
869	STEPHEN DODD, ATTY AT LAW	12/16/2019	Regular	0.00	500.00	49916
869	STEPHEN DODD, ATTY AT LAW	12/16/2019	Regular	0.00	500.00	49917
869	STEPHEN DODD, ATTY AT LAW	12/16/2019	Regular	0.00	500.00	49918
869	STEPHEN DODD, ATTY AT LAW	12/16/2019	Regular	0.00	500.00	49919
869	STEPHEN DODD, ATTY AT LAW	12/16/2019	Regular	0.00	500.00	49920
703	STONES HOME CENTER	12/16/2019	Regular	0.00	664.91	49921
215	TEXAS ASSOCIATION OF COUNTIES	12/16/2019	Regular	0.00	125.00	49922
2073	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRAT	12/16/2019	Regular	0.00	350.00	49923
549	THE BOSWORTH COMPANY	12/16/2019	Regular	0.00	6,394.22	49924
2301	TMS SOUTH, INC	12/16/2019	Regular	0.00	93.50	49925
158	UNIFIRST CORPORATION	12/16/2019	Regular	0.00	361.00	49926
144	UNITED RENTALS(N AMERICA) INC	12/16/2019	Regular	0.00	838.40	49927
103	UPTON CTY LIVESTOCK PROT ASSOC	12/16/2019	Regular	0.00	6,583.00	49928

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98	WAGNER SUPPLY	12/16/2019	Regular	0.00	1,362.85	49929
101	WEST PAYMENT CENTER	12/16/2019	Regular	0.00	628.43	49930
101	WEST PAYMENT CENTER	12/16/2019	Regular	0.00	429.98	49931
101	WEST PAYMENT CENTER	12/16/2019	Regular	0.00	160.12	49932
442	WEST TEXAS CENTERS	12/16/2019	Regular	0.00	612.00	49933
693	WTCJCA% COUNTY PROGRESS	12/16/2019	Regular	0.00	150.00	49934
1120	A T & T	12/19/2019	Regular	0.00	117.96	49935
434	A T & T	12/19/2019	Regular	0.00	491.83	49936
211	DIRECT ENERGY BUSINESS	12/19/2019	Regular	0.00	1,038.61	49937
201	DIRECT T V	12/19/2019	Regular	0.00	79.03	49938
785	KONICA MINOLTA PREMIER FINANCE	12/19/2019	Regular	0.00	392.53	49939
1	LARRY HOLLINGSWORTH	12/19/2019	Regular	0.00	15.00	49940
273	PILOT THOMAS LOGISTICS	12/19/2019	Regular	0.00	3,988.12	49941
2513	RAFAEL MEZA	12/19/2019	Regular	0.00	539.00	49942
83	TEXAS GAS SERVICE	12/19/2019	Regular	0.00	1,693.57	49943
2602	WILLIAM C. HUTTO	12/19/2019	Regular	0.00	78.88	49944
673	XEROX CORPORATION	12/19/2019	Regular	0.00	197.34	49945
261	ZENO OFFICE SOLUTIONS	12/19/2019	Regular	0.00	12.25	49946
261	ZENO OFFICE SOLUTIONS	12/19/2019	Regular	0.00	350.00	49947
2593	ALONZO MCGUIRE GARCIA	12/19/2019	Regular	0.00	800.00	49948
2578	CARLOS C. RODRIGUEZ	12/19/2019	Regular	0.00	370.00	49949
2589	CARLOS PEREZ	12/19/2019	Regular	0.00	467.00	49950
2584	DANIEL TOSCANO	12/19/2019	Regular	0.00	400.00	49951
2580	DAVID CASTILLO	12/19/2019	Regular	0.00	400.00	49952
2599	DAVID MARTINS	12/19/2019	Regular	0.00	210.10	49953
2601	DONALD HORNBACK	12/19/2019	Regular	0.00	205.00	49954
2581	ENTREC CRANE & HEAVY HAUL	12/19/2019	Regular	0.00	11,792.00	49955
2592	EVAN SANTOS	12/19/2019	Regular	0.00	300.00	49956
2583	FERNANDO IBARRA	12/19/2019	Regular	0.00	500.00	49957
2594	GARY LEE BARDALES	12/19/2019	Regular	0.00	840.00	49958
2598	JIMMY JORDAN	12/19/2019	Regular	0.00	210.00	49959
2586	LAZARO MARTINEZ	12/19/2019	Regular	0.00	175.00	49960
2590	LEO RAMIREZ	12/19/2019	Regular	0.00	50.00	49961
2591	LIBERTY PUMP & SUPPLY	12/19/2019	Regular	0.00	8,797.00	49962
2588	LUIS SANCHEZ	12/19/2019	Regular	0.00	572.00	49963
2600	MANUEL MONTOYA	12/19/2019	Regular	0.00	900.00	49964
2595	MIGUEL GARCIA JR.	12/19/2019	Regular	0.00	205.10	49965
2595	MIGUEL GARCIA JR.	12/19/2019	Regular	0.00	210.10	49966
2597	MOHAWK MATERIALS	12/19/2019	Regular	0.00	152.10	49967
2585	RAMON FRANCO	12/19/2019	Regular	0.00	367.00	49968
2596	RIGOBERTO RODRIGUEZ	12/19/2019	Regular	0.00	167.00	49969
2587	ROBERT GUYTON	12/19/2019	Regular	0.00	150.00	49970
2038	Roberto's Backhoe Service	12/19/2019	Regular	0.00	772.00	49971
2582	SARAH PEITZ	12/19/2019	Regular	0.00	1,567.00	49972
2579	SONNY ARANDA	12/19/2019	Regular	0.00	834.00	49973
2577	TRANSCEND DRILLING CO	12/19/2019	Regular	0.00	8,567.00	49974
382	EMPLOYEES BENEFIT TRUST FD	12/31/2019	Regular	0.00	9,680.00	49975
475	SECURITY BENEFIT LIFE	12/31/2019	Regular	0.00	2,245.00	49976
289	UPTON COUNTY GENERAL FD	12/31/2019	Regular	0.00	10,147.82	49977
24	AFLAC REMITTANCE PROC SERVICE	12/31/2019	Regular	0.00	3,263.25	49978
1082	LEGALSHIELD	12/31/2019	Regular	0.00	238.20	49979
505	METLIFE-GROUP BENEFITS	12/31/2019	Regular	0.00	953.54	49980
2206	THE HARTFORD	12/31/2019	Regular	0.00	542.10	49981
26	WASHINGTON NATIONAL INS CO	12/31/2019	Regular	0.00	5,192.18	49982
2139	PTI SPORTS & RECREATION CONSTRUCTION	12/31/2019	Regular	0.00	6,993.60	49983
147	QUILL CORPORATION	12/31/2019	Regular	0.00	134.32	49984
147	QUILL CORPORATION	12/31/2019	Regular	0.00	173.95	49985
147	QUILL CORPORATION	12/31/2019	Regular	0.00	28.99	49986
147	QUILL CORPORATION	12/31/2019	Regular	0.00	45.98	49987
147	QUILL CORPORATION	12/31/2019	Regular	0.00	39.98	49988
147	QUILL CORPORATION	12/31/2019	Regular	0.00	235.62	49989

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147	QUILL CORPORATION	12/31/2019	Regular	0.00	276.89	49990
147	QUILL CORPORATION	12/31/2019	Regular	0.00	5.29	49991
147	QUILL CORPORATION	12/31/2019	Regular	0.00	253.09	49992
101	WEST PAYMENT CENTER	12/31/2019	Regular	0.00	132.00	49993
101	WEST PAYMENT CENTER	12/31/2019	Regular	0.00	549.73	49994
101	WEST PAYMENT CENTER	12/31/2019	Regular	0.00	150.00	49995
101	WEST PAYMENT CENTER	12/31/2019	Regular	0.00	646.00	49996
546	TX CHILD SUPP DISBURSEMENT	12/05/2019	Bank Draft	0.00	2,098.16	DFT0002029
1388	INTERNAL REVENUE SERVICE	12/06/2019	Bank Draft	0.00	23,182.94	DFT0002030
1388	INTERNAL REVENUE SERVICE	12/06/2019	Bank Draft	0.00	5,421.84	DFT0002031
1388	INTERNAL REVENUE SERVICE	12/06/2019	Bank Draft	0.00	17,516.71	DFT0002032
546	TX CHILD SUPP DISBURSEMENT	12/19/2019	Bank Draft	0.00	2,098.16	DFT0002034
1388	INTERNAL REVENUE SERVICE	12/20/2019	Bank Draft	0.00	22,035.72	DFT0002035
1388	INTERNAL REVENUE SERVICE	12/20/2019	Bank Draft	0.00	5,153.50	DFT0002036
1388	INTERNAL REVENUE SERVICE	12/20/2019	Bank Draft	0.00	16,018.50	DFT0002037

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	347	243	0.00	373,717.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	93,525.53
EFT's	2	1	0.00	55,694.69
	<b>357</b>	<b>252</b>	<b>0.00</b>	<b>522,937.79</b>

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	12/06/2019	Regular	0.00	35,573.93	95192
2206	THE HARTFORD	12/31/2019	Regular	0.00	377.28	95193

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	35,951.21
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>35,951.21</b>

Check Report

Date Range: 12/01/2019 - 12/31/2019

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	12/20/2019	EFT	0.00	1,390.06	116
147	QUILL CORPORATION	12/03/2019	Regular	0.00	727.94	60535
1201	VERIZON WIRELESS	12/03/2019	Regular	0.00	262.05	60536
101	WEST PAYMENT CENTER	12/03/2019	Regular	0.00	150.00	60537
1064	BUSINESS CARD	12/06/2019	Regular	0.00	475.00	60538
864	MIDLAND CTY JUVENILE PROBATION	12/06/2019	Regular	0.00	420.00	60539
552	TOM GREEN COUNTY JUV PROB SERV	12/19/2019	Regular	0.00	3,626.00	60540
1201	VERIZON WIRELESS	12/19/2019	Regular	0.00	262.05	60541
382	EMPLOYEES BENEFIT TRUST FD	12/31/2019	Regular	0.00	480.00	60542
289	UPTON COUNTY GENERAL FD	12/31/2019	Regular	0.00	287.99	60543
1388	INTERNAL REVENUE SERVICE	12/06/2019	Bank Draft	0.00	125.98	DFT0002025
1388	INTERNAL REVENUE SERVICE	12/06/2019	Bank Draft	0.00	538.64	DFT0002026
1388	INTERNAL REVENUE SERVICE	12/06/2019	Bank Draft	0.00	199.72	DFT0002027
1388	INTERNAL REVENUE SERVICE	12/20/2019	Bank Draft	0.00	125.98	DFT0002039
1388	INTERNAL REVENUE SERVICE	12/20/2019	Bank Draft	0.00	538.64	DFT0002040
1388	INTERNAL REVENUE SERVICE	12/20/2019	Bank Draft	0.00	209.86	DFT0002041

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	9	0.00	6,691.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,738.82
EFT's	<b>24</b>	<b>16</b>	<b>0.00</b>	<b>9,819.91</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	365	254	0.00	416,359.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	95,264.35
EFT's	4	2	0.00	57,084.75
	<b>383</b>	<b>270</b>	<b>0.00</b>	<b>568,708.91</b>

### Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	12/2019	35,951.21
17	UPTON/REAGAN JUVENILE PROBATION FUND	12/2019	9,819.91
99	POOLED CASH FUND	12/2019	522,937.79
			<b>568,708.91</b>