



Upton County, TX

Check Report

By Check Number

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	01/31/2020	EFT	0.00	88,028.91	117
498	A T & T	01/03/2020	Regular	0.00	6,042.59	49997
434	A T & T	01/03/2020	Regular	0.00	7,150.27	49998
36	CITY OF RANKIN	01/03/2020	Regular	0.00	9,011.75	49999
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/03/2020	Regular	0.00	55.12	50000
211	DIRECT ENERGY BUSINESS	01/03/2020	Regular	0.00	11,008.97	50001
201	DIRECT T V	01/03/2020	Regular	0.00	93.95	50002
2121	DISH	01/03/2020	Regular	0.00	114.29	50003
1298	I B M CORPORATION	01/03/2020	Regular	0.00	8,841.70	50004
735	KYOCERA DOCUMENT SOLUTIONS AME	01/03/2020	Regular	0.00	197.35	50005
273	PILOT THOMAS LOGISTICS	01/03/2020	Regular	0.00	2,790.22	50006
424	PITNEY BOWES INC	01/03/2020	Regular	0.00	204.96	50007
1376	SIERRA SPRINGS	01/03/2020	Regular	0.00	74.31	50008
2603	A+ FABRICATION	01/06/2020	Regular	0.00	21,358.00	50009
2380	ADRIAN A. VALADEZ	01/06/2020	Regular	0.00	460.00	50010
813	AFFILIATED FOOD SERVICE	01/06/2020	Regular	0.00	11,516.57	50011
1279	AMERIPRIDE LINEN & APPAREL SV	01/06/2020	Regular	0.00	971.28	50012
2538	AVENU INSIGHT & ANALYTICS	01/06/2020	Regular	0.00	1,030.00	50013
561	B & W CHEMICAL TOILETS, INC	01/06/2020	Regular	0.00	140.00	50014
438	BAKER & TAYLOR	01/06/2020	Regular	0.00	195.97	50015
573	BASIN WATER SOLUTIONS	01/06/2020	Regular	0.00	747.65	50016
2382	C&J CABLE	01/06/2020	Regular	0.00	75.00	50017
37	CITY OF MCCAMEY	01/06/2020	Regular	0.00	8,737.94	50018
1019	CORINA NAVARRETE	01/06/2020	Regular	0.00	510.74	50019
1076	CROSS TEXAS SUPPLY LLC.	01/06/2020	Regular	0.00	111.60	50020
211	DIRECT ENERGY BUSINESS	01/06/2020	Regular	0.00	52.80	50021
1244	ENMON/RANKIN INS AGENCY	01/06/2020	Regular	0.00	2,835.00	50022
2604	EVIDENT, INC	01/06/2020	Regular	0.00	429.23	50023
35	GOVERNMENT FORMS AND SUPPLIES	01/06/2020	Regular	0.00	1,635.02	50024
271	HILLIARD OFFICE SOLUTIONS	01/06/2020	Regular	0.00	380.34	50025
223	HOUSE OF CHEMICALS	01/06/2020	Regular	0.00	111.84	50026
677	LOU'S CLINICAL LAB INC DSC	01/06/2020	Regular	0.00	340.00	50027
366	MARTHA SILVA	01/06/2020	Regular	0.00	510.74	50028
140	MAYFIELD PAPER COMPANY	01/06/2020	Regular	0.00	1,147.18	50029
420	MCCAMEY COUNTRY CLUB	01/06/2020	Regular	0.00	280.00	50030
383	MCCAMEY SENIOR CITIZENS	01/06/2020	Regular	0.00	40,000.00	50031
2431	NATIONAL INDUSTRIAL & SAFETY SUPPLY	01/06/2020	Regular	0.00	777.40	50032
2605	PARSONS HEATING & AIR, INC	01/06/2020	Regular	0.00	225.00	50033
64	PINNACLE PROPANE	01/06/2020	Regular	0.00	12.00	50034
147	QUILL CORPORATION	01/06/2020	Regular	0.00	47.99	50035
147	QUILL CORPORATION	01/06/2020	Regular	0.00	42.99	50036
147	QUILL CORPORATION	01/06/2020	Regular	0.00	37.96	50037
147	QUILL CORPORATION	01/06/2020	Regular	0.00	92.97	50038
147	QUILL CORPORATION	01/06/2020	Regular	0.00	64.99	50039
147	QUILL CORPORATION	01/06/2020	Regular	0.00	170.54	50040
147	QUILL CORPORATION	01/06/2020	Regular	0.00	7.79	50041
80	RANKIN SR CITIZENS SERVICE	01/06/2020	Regular	0.00	27,000.00	50042
2219	READER SERVICE	01/06/2020	Regular	0.00	6.82	50043
149	RELIEF FIRST AID & SAFETY SUPP	01/06/2020	Regular	0.00	137.85	50044
2523	ROSARIO M. PERALEZ-COWHER	01/06/2020	Regular	0.00	2,984.00	50045
2200	SAFEGUARD BUSINESS SYSTEMS	01/06/2020	Regular	0.00	278.60	50046
1582	SHAFFER NICHOLS FUNERAL HOME	01/06/2020	Regular	0.00	807.50	50047
837	SIGMA SOLUTIONS	01/06/2020	Regular	0.00	8,723.33	50048
898	SOUTH PLAINS FORENSIC PATH.	01/06/2020	Regular	0.00	2,200.00	50049

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
703	STONES HOME CENTER	01/06/2020	Regular	0.00	1,084.58	50050
2238	SYNCB/AMAZON	01/06/2020	Regular	0.00	508.26	50051
2606	TEXAS CONFERENCE OF URBAN COUNTIES	01/06/2020	Regular	0.00	19,050.00	50052
2291	TEXAS DEPARTMENT OF LICENSING & REGULATIO	01/06/2020	Regular	0.00	20.00	50053
1156	TEXAS SOCIAL SECURITY PROGRAM	01/06/2020	Regular	0.00	35.00	50054
759	TIFCO INDUSTRIES	01/06/2020	Regular	0.00	889.64	50055
2170	TOOLS PLUS INDUSTRIES L.L.C	01/06/2020	Regular	0.00	339.60	50056
330	TX COMM ON ENVIRONMENTAL QLTY	01/06/2020	Regular	0.00	10.00	50057
2199	TYLER BUSINESS FORMS	01/06/2020	Regular	0.00	331.09	50058
1068	TYLER TECHNOLOGIES,INC	01/06/2020	Regular	0.00	137.50	50059
158	UNIFIRST CORPORATION	01/06/2020	Regular	0.00	487.25	50060
362	UPTON COUNTY TREASURER	01/06/2020	Regular	0.00	1,310.00	50061
112	UPTON CTY APPRAISAL DISTRICT	01/06/2020	Regular	0.00	196,547.15	50062
84	VANGARD WIRELESS, LLC	01/06/2020	Regular	0.00	175.00	50063
246	WARREN CAT	01/06/2020	Regular	0.00	1,620.50	50064
101	WEST PAYMENT CENTER	01/06/2020	Regular	0.00	360.00	50065
101	WEST PAYMENT CENTER	01/06/2020	Regular	0.00	160.12	50066
101	WEST PAYMENT CENTER	01/06/2020	Regular	0.00	67.00	50067
101	WEST PAYMENT CENTER	01/06/2020	Regular	0.00	77.00	50068
101	WEST PAYMENT CENTER	01/06/2020	Regular	0.00	427.00	50069
772	WEST TEXAS FIRE EXTINGUISHER	01/06/2020	Regular	0.00	536.56	50070
1064	BUSINESS CARD	01/10/2020	Regular	0.00	7,571.79	50071
2607	DOMINIC TRUJILLO	01/10/2020	Regular	0.00	175.00	50072
1590	RAYMOND QUIGG	01/10/2020	Regular	0.00	360.00	50073
434	A T & T	01/16/2020	Regular	0.00	450.65	50074
2309	BIG BEND TELEPHONE CO. INC.	01/16/2020	Regular	0.00	327.88	50075
211	DIRECT ENERGY BUSINESS	01/16/2020	Regular	0.00	2,223.25	50076
201	DIRECT T V	01/16/2020	Regular	0.00	79.03	50077
954	GREAT AMERICA LEASING CORP	01/16/2020	Regular	0.00	1,341.22	50078
271	HILLIARD OFFICE SOLUTIONS	01/16/2020	Regular	0.00	269.28	50079
317	PILOT THOMAS LOGISTICS, LLC	01/16/2020	Regular	0.00	8,672.71	50080
680	PROFESSIONAL COMMUNICATIONS	01/16/2020	Regular	0.00	100.00	50081
94	REPUBLIC SERVICES #688	01/16/2020	Regular	0.00	2,211.17	50082
1376	SIERRA SPRINGS	01/16/2020	Regular	0.00	87.20	50083
1201	VERIZON WIRELESS	01/16/2020	Regular	0.00	508.82	50084
673	XEROX CORPORATION	01/16/2020	Regular	0.00	197.34	50085
261	ZENO OFFICE SOLUTIONS	01/16/2020	Regular	0.00	12.25	50086
2380	ADRIAN A. VALADEZ	01/21/2020	Regular	0.00	3,253.33	50087
813	AFFILIATED FOOD SERVICE	01/21/2020	Regular	0.00	10,452.85	50088
1279	AMERIPRIDE LINEN & APPAREL SV	01/21/2020	Regular	0.00	434.21	50089
2531	AP KUBOTA	01/21/2020	Regular	0.00	746.70	50090
508	ATIS ELEVATOR INSPECTIONS INC	01/21/2020	Regular	0.00	220.00	50091
2608	AUSTIN PAPER CO.	01/21/2020	Regular	0.00	41.72	50092
659	A-Z COMMUNICATIONS	01/21/2020	Regular	0.00	480.00	50093
1006	BARNES & NOBLE, INC	01/21/2020	Regular	0.00	341.60	50094
573	BASIN WATER SOLUTIONS	01/21/2020	Regular	0.00	476.53	50095
2279	BROAD REACH	01/21/2020	Regular	0.00	349.06	50096
959	BURKE WELDING SUPPLY & TOOL CO	01/21/2020	Regular	0.00	152.00	50097
318	C & T AUTO	01/21/2020	Regular	0.00	7.00	50098
2609	C.L.E.A.R. BOOKS	01/21/2020	Regular	0.00	172.47	50099
741	CHRIS WELDER REPAIR & PARTS	01/21/2020	Regular	0.00	40.00	50100
344	CROCKETT COUNTY	01/21/2020	Regular	0.00	7,687.50	50101
743	DAVID PECK	01/21/2020	Regular	0.00	300.00	50102
218	DEBRA MORGAN	01/21/2020	Regular	0.00	250.00	50103
43	DECOTY COFFEE COMPANY	01/21/2020	Regular	0.00	275.85	50104
957	DYNA SYSTEMS	01/21/2020	Regular	0.00	117.36	50105
382	EMPLOYEES BENEFIT TRUST FD	01/21/2020	Regular	0.00	2,100,000.00	50106
2604	EVIDENT, INC	01/21/2020	Regular	0.00	382.00	50107
111	FEDEX	01/21/2020	Regular	0.00	64.57	50108
35	GOVERNMENT FORMS AND SUPPLIES	01/21/2020	Regular	0.00	261.42	50109
50	GRADYS WESTERN SUPPLY CO INC	01/21/2020	Regular	0.00	1,032.80	50110

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Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
923	J & T REFRIGERATION	01/21/2020	Regular	0.00	399.00	50111
694	JARVIS A. WRIGHT, PHD	01/21/2020	Regular	0.00	1,000.00	50112
1031	JEFF A WOFFORD	01/21/2020	Regular	0.00	500.00	50113
1031	JEFF A WOFFORD	01/21/2020	Regular	0.00	2,416.00	50114
1031	JEFF A WOFFORD	01/21/2020	Regular	0.00	500.00	50115
1061	JONES BROS MFG., INC.	01/21/2020	Regular	0.00	4,380.45	50116
556	J'S SERVICE CENTER	01/21/2020	Regular	0.00	7.00	50117
392	LAWNMOWER SALES & SERVICE, INC	01/21/2020	Regular	0.00	220.97	50118
820	LEON PATRICK WATER STATION	01/21/2020	Regular	0.00	50.00	50119
677	LOU'S CLINICAL LAB INC DSC	01/21/2020	Regular	0.00	80.00	50120
585	LOWES PAY AND SAVE INC/A RECEV	01/21/2020	Regular	0.00	507.78	50121
2262	MARY ABALOS	01/21/2020	Regular	0.00	105.31	50122
140	MAYFIELD PAPER COMPANY	01/21/2020	Regular	0.00	535.32	50123
420	MCCAMEY COUNTRY CLUB	01/21/2020	Regular	0.00	45.00	50124
2512	MCCAMEY PHARMACY	01/21/2020	Regular	0.00	699.10	50125
2522	MCKESSON MEDICAL-SURGICAL	01/21/2020	Regular	0.00	475.21	50126
613	METRO EQUIPMENT & RENTAL CO	01/21/2020	Regular	0.00	1,351.96	50127
534	MIDKIFF FARMERS COOP INC	01/21/2020	Regular	0.00	555.08	50128
65	NDAA INSURANCE SERVICE CENTER	01/21/2020	Regular	0.00	3,930.00	50129
226	ORLANDO F DEHOYOS	01/21/2020	Regular	0.00	976.00	50130
2246	PENWORTHY COMPANY LLC	01/21/2020	Regular	0.00	176.75	50131
72	PERMIAN BASIN REG PLANNING CM	01/21/2020	Regular	0.00	200.00	50132
930	PURCHASE POWER	01/21/2020	Regular	0.00	2,020.99	50133
147	QUILL CORPORATION	01/21/2020	Regular	0.00	47.36	50134
147	QUILL CORPORATION	01/21/2020	Regular	0.00	47.98	50135
147	QUILL CORPORATION	01/21/2020	Regular	0.00	253.28	50136
147	QUILL CORPORATION	01/21/2020	Regular	0.00	178.13	50137
147	QUILL CORPORATION	01/21/2020	Regular	0.00	305.93	50138
147	QUILL CORPORATION	01/21/2020	Regular	0.00	79.98	50139
189	RANKIN CTY HOSPITAL DISTRICT	01/21/2020	Regular	0.00	50.00	50140
1590	RAYMOND QUIGG	01/21/2020	Regular	0.00	420.00	50141
473	RON L. COHORN, PH D	01/21/2020	Regular	0.00	250.00	50142
837	SIGMA SOLUTIONS	01/21/2020	Regular	0.00	1,305.00	50143
898	SOUTH PLAINS FORENSIC PATH.	01/21/2020	Regular	0.00	5,500.00	50144
2053	TDCAA	01/21/2020	Regular	0.00	75.00	50145
215	TEXAS ASSOCIATION OF COUNTIES	01/21/2020	Regular	0.00	255.00	50146
215	TEXAS ASSOCIATION OF COUNTIES	01/21/2020	Regular	0.00	60.00	50147
215	TEXAS ASSOCIATION OF COUNTIES	01/21/2020	Regular	0.00	220.00	50148
71	TEXAS DISTRICT COURT ALLIANCE	01/21/2020	Regular	0.00	50.00	50149
1794	TEXAS WORKFORCE COMMISSION	01/21/2020	Regular	0.00	4,488.00	50150
549	THE BOSWORTH COMPANY	01/21/2020	Regular	0.00	848.02	50151
2199	TYLER BUSINESS FORMS	01/21/2020	Regular	0.00	118.87	50152
158	UNIFIRST CORPORATION	01/21/2020	Regular	0.00	597.17	50153
103	UPTON CTY LIVESTOCK PROT ASSOC	01/21/2020	Regular	0.00	6,583.00	50154
282	VOTEC	01/21/2020	Regular	0.00	4,499.84	50155
246	WARREN CAT	01/21/2020	Regular	0.00	491.76	50156
2511	WEE CARE DENTAL PA	01/21/2020	Regular	0.00	666.00	50157
772	WEST TEXAS FIRE EXTINGUISHER	01/21/2020	Regular	0.00	62.94	50158
526	CATERPILLAR FINANCIAL SV CORP	01/22/2020	Regular	0.00	30,757.36	50159
271	HILLIARD OFFICE SOLUTIONS	01/22/2020	Regular	0.00	427.37	50160
2612	IRENE JORDAN	01/22/2020	Regular	0.00	10.00	50161
498	A T & T	01/27/2020	Regular	0.00	2,134.42	50162
1120	A T & T	01/27/2020	Regular	0.00	108.08	50163
24	AFLAC REMITTANCE PROC SERVICE	01/27/2020	Regular	0.00	3,263.25	50164
616	CLERK,8TH COURT OF APPEALS	01/27/2020	Regular	0.00	60.00	50165
211	DIRECT ENERGY BUSINESS	01/27/2020	Regular	0.00	450.92	50166
201	DIRECT T V	01/27/2020	Regular	0.00	93.95	50167
271	HILLIARD OFFICE SOLUTIONS	01/27/2020	Regular	0.00	171.72	50168
1298	I B M CORPORATION	01/27/2020	Regular	0.00	2,470.00	50169
785	KONICA MINOLTA PREMIER FINANCE	01/27/2020	Regular	0.00	392.53	50170
735	KYOCERA DOCUMENT SOLUTIONS AME	01/27/2020	Regular	0.00	197.35	50171

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1082	LEGALSHIELD	01/27/2020	Regular	0.00	238.20	50172
505	METLIFE-GROUP BENEFITS	01/27/2020	Regular	0.00	953.54	50173
2125	MITCH UPCHURCH	01/27/2020	Regular	0.00	284.03	50174
531	OMNIBASE SERVICES OF TEXAS	01/27/2020	Regular	0.00	48.00	50175
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	01/27/2020	Regular	0.00	3,126.42	50176
290	STATE COMPTROLLER	01/27/2020	Regular	0.00	24,221.13	50177
290	STATE COMPTROLLER	01/27/2020	Regular	0.00	410.00	50178
290	STATE COMPTROLLER	01/27/2020	Regular	0.00	377.90	50179
290	STATE COMPTROLLER	01/27/2020	Regular	0.00	1,598.69	50180
290	STATE COMPTROLLER	01/27/2020	Regular	0.00	14.31	50181
290	STATE COMPTROLLER	01/27/2020	Regular	0.00	464.50	50182
83	TEXAS GAS SERVICE	01/27/2020	Regular	0.00	2,090.59	50183
2206	THE HARTFORD	01/27/2020	Regular	0.00	779.67	50184
546	TX CHILD SUPP DISBURSEMENT	01/27/2020	Regular	0.00	2,000.00	50185
26	WASHINGTON NATIONAL INS CO	01/27/2020	Regular	0.00	5,192.18	50186
382	EMPLOYEES BENEFIT TRUST FD	01/31/2020	Regular	0.00	9,720.00	50187
475	SECURITY BENEFIT LIFE	01/31/2020	Regular	0.00	3,367.50	50188
289	UPTON COUNTY GENERAL FD	01/31/2020	Regular	0.00	10,119.71	50189
546	TX CHILD SUPP DISBURSEMENT	01/02/2020	Bank Draft	0.00	2,098.16	DFT0002047
1388	INTERNAL REVENUE SERVICE	01/03/2020	Bank Draft	0.00	24,073.32	DFT0002048
1388	INTERNAL REVENUE SERVICE	01/03/2020	Bank Draft	0.00	5,630.04	DFT0002049
1388	INTERNAL REVENUE SERVICE	01/03/2020	Bank Draft	0.00	18,383.71	DFT0002050
546	TX CHILD SUPP DISBURSEMENT	01/16/2020	Bank Draft	0.00	2,098.16	DFT0002056
1388	INTERNAL REVENUE SERVICE	01/17/2020	Bank Draft	0.00	23,569.42	DFT0002057
1388	INTERNAL REVENUE SERVICE	01/17/2020	Bank Draft	0.00	5,512.20	DFT0002058
1388	INTERNAL REVENUE SERVICE	01/17/2020	Bank Draft	0.00	17,175.65	DFT0002059
546	TX CHILD SUPP DISBURSEMENT	01/30/2020	Bank Draft	0.00	2,098.16	DFT0002067
1388	INTERNAL REVENUE SERVICE	01/31/2020	Bank Draft	0.00	23,659.30	DFT0002068
1388	INTERNAL REVENUE SERVICE	01/31/2020	Bank Draft	0.00	5,533.16	DFT0002069
1388	INTERNAL REVENUE SERVICE	01/31/2020	Bank Draft	0.00	18,319.19	DFT0002070

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	278	193	0.00	2,713,208.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	148,150.47
EFT's	3	1	0.00	88,028.91
	293	206	0.00	2,949,387.80

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 12-Interest / Sinking						
2103	WILMINGTON TRUST, NATIONAL ASSOCIATION	01/24/2020	Bank Draft	0.00	760,050.00	DFT0002064
2103	WILMINGTON TRUST, NATIONAL ASSOCIATION	01/24/2020	Bank Draft	0.00	270,350.00	DFT0002065

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,030,400.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,030,400.00

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	01/06/2020	Regular	0.00	69,365.79	95194
2206	THE HARTFORD	01/27/2020	Regular	0.00	373.92	95195

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	69,739.71
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	69,739.71

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	01/31/2020	EFT	0.00	2,085.09	117
2610	PEGASUS SCHOOLS, INC.	01/16/2020	Regular	0.00	811.50	60544
1201	VERIZON WIRELESS	01/27/2020	Regular	0.00	260.89	60545
382	EMPLOYEES BENEFIT TRUST FD	01/31/2020	Regular	0.00	480.00	60546
289	UPTON COUNTY GENERAL FD	01/31/2020	Regular	0.00	379.02	60547
1388	INTERNAL REVENUE SERVICE	01/03/2020	Bank Draft	0.00	125.98	DFT0002043
1388	INTERNAL REVENUE SERVICE	01/03/2020	Bank Draft	0.00	538.64	DFT0002044
1388	INTERNAL REVENUE SERVICE	01/03/2020	Bank Draft	0.00	199.93	DFT0002045
1388	INTERNAL REVENUE SERVICE	01/17/2020	Bank Draft	0.00	125.98	DFT0002061
1388	INTERNAL REVENUE SERVICE	01/17/2020	Bank Draft	0.00	538.64	DFT0002062
1388	INTERNAL REVENUE SERVICE	01/17/2020	Bank Draft	0.00	198.65	DFT0002063
1388	INTERNAL REVENUE SERVICE	01/31/2020	Bank Draft	0.00	125.98	DFT0002072
1388	INTERNAL REVENUE SERVICE	01/31/2020	Bank Draft	0.00	538.64	DFT0002073
1388	INTERNAL REVENUE SERVICE	01/31/2020	Bank Draft	0.00	228.53	DFT0002074

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	1,931.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	2,620.97
EFT's	23	14	0.00	6,637.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	290	199	0.00	2,784,879.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	1,181,171.44
EFT's	6	2	0.00	90,114.00
	319	224	0.00	4,056,164.98

Fund Summary

Fund	Name	Period	Amount
12	INTEREST/SINKING FUND	1/2020	1,030,400.00
15	EMPLOYEES' BENEFIT TRUST	1/2020	69,739.71
17	UPTON/REAGAN JUVENILE PROBATION FUND	1/2020	6,637.47
99	POOLED CASH FUND	1/2020	2,949,387.80
			4,056,164.98