



# Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

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	08/03/2020	EFT	0.00	82,341.58	123
813	AFFILIATED FOOD SERVICE	08/03/2020	Regular	0.00	5,719.67	51329
1279	AMERIPRIDE LINEN & APPAREL SV	08/03/2020	Regular	0.00	273.36	51330
1006	BARNES & NOBLE, INC	08/03/2020	Regular	0.00	224.00	51331
2641	EATON CORPORATION	08/03/2020	Regular	0.00	1,120.00	51332
2640	G/A ENVIRONMENTAL	08/03/2020	Regular	0.00	4,232.00	51333
35	GOVERNMENT FORMS AND SUPPLIES	08/03/2020	Regular	0.00	1,299.68	51334
928	GRAINGER, INC.	08/03/2020	Regular	0.00	816.00	51335
577	High Plains Radiology Assn	08/03/2020	Regular	0.00	776.00	51336
2612	IRENE JORDAN	08/03/2020	Regular	0.00	1,140.00	51337
93	JAMES D JEPSON	08/03/2020	Regular	0.00	500.00	51338
93	JAMES D JEPSON	08/03/2020	Regular	0.00	768.00	51339
2642	JESUS URIAS	08/03/2020	Regular	0.00	1,140.00	51340
2387	MCCAMEY PUMP & SUPPLY	08/03/2020	Regular	0.00	105.29	51341
2522	McKESSON MEDICAL-SURGICAL	08/03/2020	Regular	0.00	257.37	51342
241	MID-AMERICAN RESEARCH CHEMICAL	08/03/2020	Regular	0.00	377.66	51343
1978	Office Depot	08/03/2020	Regular	0.00	60.00	51344
1978	Office Depot	08/03/2020	Regular	0.00	488.76	51345
2630	OLSON LAW OFFICE, PLLC	08/03/2020	Regular	0.00	500.00	51346
2246	PENWORTHY COMPANY LLC	08/03/2020	Regular	0.00	146.03	51347
2572	PIVOT TECHNOLOGY SERVICES CORP	08/03/2020	Regular	0.00	5,727.33	51348
147	QUILL CORPORATION	08/03/2020	Regular	0.00	119.99	51349
147	QUILL CORPORATION	08/03/2020	Regular	0.00	75.82	51350
1975	Rankin Country Club	08/03/2020	Regular	0.00	110.00	51351
2490	SOUTHERN CAST IRON	08/03/2020	Regular	0.00	34.95	51352
703	STONES HOME CENTER	08/03/2020	Regular	0.00	1,226.23	51353
2637	THE OTHER SIDE	08/03/2020	Regular	0.00	1,521.00	51354
759	TIFCO INDUSTRIES	08/03/2020	Regular	0.00	199.02	51355
98	WAGNER SUPPLY	08/03/2020	Regular	0.00	236.85	51356
246	WARREN CAT	08/03/2020	Regular	0.00	1,984.50	51357
1064	BUSINESS CARD	08/06/2020	Regular	0.00	7,895.20	51358
37	CITY OF MCCAMEY	08/06/2020	Regular	0.00	27,641.21	51359
36	CITY OF RANKIN	08/06/2020	Regular	0.00	8,430.40	51360
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	08/06/2020	Regular	0.00	55.12	51361
211	DIRECT ENERGY BUSINESS	08/06/2020	Regular	0.00	3,237.91	51362
954	GREAT AMERICA LEASING CORP	08/06/2020	Regular	0.00	403.40	51363
271	HILLIARD OFFICE SOLUTIONS	08/06/2020	Regular	0.00	118.00	51364
1298	I B M CORPORATION	08/06/2020	Regular	0.00	7,161.98	51365
273	PILOT THOMAS LOGISTICS	08/06/2020	Regular	0.00	3,567.55	51366
1157	PLAYGROUNDS ECT	08/06/2020	Regular	0.00	22,831.50	51367
1201	VERIZON WIRELESS	08/06/2020	Regular	0.00	730.30	51368
561	B & W CHEMICAL TOILETS, INC	08/13/2020	Regular	0.00	90.00	51369
2309	BIG BEND TELEPHONE CO. INC.	08/13/2020	Regular	0.00	321.33	51370
211	DIRECT ENERGY BUSINESS	08/13/2020	Regular	0.00	1,015.42	51371
954	GREAT AMERICA LEASING CORP	08/13/2020	Regular	0.00	359.00	51372
271	HILLIARD OFFICE SOLUTIONS	08/13/2020	Regular	0.00	138.97	51373
680	PROFESSIONAL COMMUNICATIONS	08/13/2020	Regular	0.00	100.00	51374
94	REPUBLIC SERVICES #688	08/13/2020	Regular	0.00	736.75	51375
1376	SIERRA SPRINGS	08/13/2020	Regular	0.00	35.06	51376
261	ZENO OFFICE SOLUTIONS	08/13/2020	Regular	0.00	11.82	51377
984	4-A PEST CONTROL	08/17/2020	Regular	0.00	1,500.00	51378
2380	ADRIAN A. VALADEZ	08/17/2020	Regular	0.00	420.00	51379
2380	ADRIAN A. VALADEZ	08/17/2020	Regular	0.00	4,000.00	51380
2380	ADRIAN A. VALADEZ	08/17/2020	Regular	0.00	420.00	51381

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2380	ADRIAN A. VALADEZ	08/17/2020	Regular	0.00	1,706.67	51382
2380	ADRIAN A. VALADEZ	08/17/2020	Regular	0.00	500.00	51383
2380	ADRIAN A. VALADEZ	08/17/2020	Regular	0.00	233.33	51384
2380	ADRIAN A. VALADEZ	08/17/2020	Regular	0.00	1,560.00	51385
938	AIM MEDIA TEXAS OPERATION. LLC	08/17/2020	Regular	0.00	702.00	51386
1279	AMERIPRIDE LINEN & APPAREL SV	08/17/2020	Regular	0.00	400.13	51387
2531	AP KUBOTA	08/17/2020	Regular	0.00	1,515.25	51388
631	AUSTIN TURF & TRACTOR	08/17/2020	Regular	0.00	1,132.18	51389
438	BAKER & TAYLOR	08/17/2020	Regular	0.00	84.18	51390
120	BASCO SUPPLY COMPANY, INC.	08/17/2020	Regular	0.00	288.12	51391
573	BASIN WATER SOLUTIONS	08/17/2020	Regular	0.00	534.52	51392
542	BIG LAKE AUTO PARTS INC	08/17/2020	Regular	0.00	17.25	51393
1094	BLAKE'S AUTO PARTS	08/17/2020	Regular	0.00	27.99	51394
2533	BLUE RIDGE SOLUTIONS	08/17/2020	Regular	0.00	328.50	51395
949	BORDER STATES ELECTRIC SUPPLY	08/17/2020	Regular	0.00	682.60	51396
959	BURKE WELDING SUPPLY & TOOL CO	08/17/2020	Regular	0.00	152.00	51397
932	BURNS ARCHITECTURE,LLC	08/17/2020	Regular	0.00	36,276.00	51398
331	CENTURY TRAILER COMPANY, INC	08/17/2020	Regular	0.00	813.92	51399
1076	CROSS TEXAS SUPPLY LLC.	08/17/2020	Regular	0.00	111.60	51400
419	DEMCO	08/17/2020	Regular	0.00	41.93	51401
957	DYNA SYSTEMS	08/17/2020	Regular	0.00	107.73	51402
2089	E & E TOWING	08/17/2020	Regular	0.00	630.00	51403
2212	EMMA JONES	08/17/2020	Regular	0.00	150.00	51404
2315	FORT STOCKTON PIONEER	08/17/2020	Regular	0.00	60.00	51405
35	GOVERNMENT FORMS AND SUPPLIES	08/17/2020	Regular	0.00	274.02	51406
1065	GT DISTRIBUTORS - AUSTIN	08/17/2020	Regular	0.00	1,642.48	51407
223	HOUSE OF CHEMICALS	08/17/2020	Regular	0.00	278.19	51408
93	JAMES D JEPSON	08/17/2020	Regular	0.00	1,104.00	51409
2373	JASON D. DUNHAM, PH.D.	08/17/2020	Regular	0.00	250.00	51410
1982	Jerry's Welding Service, Inc	08/17/2020	Regular	0.00	1,409.04	51411
820	LEON PATRICK WATER STATION	08/17/2020	Regular	0.00	310.00	51412
28	LESLIE'S POOLMART, INC.	08/17/2020	Regular	0.00	2,219.16	51413
677	LOU'S CLINICAL LAB INC DSC	08/17/2020	Regular	0.00	40.00	51414
585	LOWES PAY AND SAVE INC/A RECEV	08/17/2020	Regular	0.00	35.70	51415
366	MARTHA SILVA	08/17/2020	Regular	0.00	218.50	51416
140	MAYFIELD PAPER COMPANY	08/17/2020	Regular	0.00	1,453.07	51417
420	MCCAMEY COUNTRY CLUB	08/17/2020	Regular	0.00	980.00	51418
2512	MCCAMEY PHARMACY	08/17/2020	Regular	0.00	567.38	51419
2059	METROPOLITAN COMPOUNDS, INC	08/17/2020	Regular	0.00	897.40	51420
534	MIDKIFF FARMERS COOP INC	08/17/2020	Regular	0.00	306.93	51421
790	MORGAN TEMPLETON	08/17/2020	Regular	0.00	960.00	51422
2534	O.A. TIRE SERVICE & MECHANIC INC	08/17/2020	Regular	0.00	1,225.00	51423
59	POSTMASTER, RANKIN	08/17/2020	Regular	0.00	608.00	51424
147	QUILL CORPORATION	08/17/2020	Regular	0.00	136.74	51425
147	QUILL CORPORATION	08/17/2020	Regular	0.00	52.99	51426
147	QUILL CORPORATION	08/17/2020	Regular	0.00	34.98	51427
147	QUILL CORPORATION	08/17/2020	Regular	0.00	26.94	51428
147	QUILL CORPORATION	08/17/2020	Regular	0.00	203.45	51429
147	QUILL CORPORATION	08/17/2020	Regular	0.00	5.98	51430
147	QUILL CORPORATION	08/17/2020	Regular	0.00	69.99	51431
147	QUILL CORPORATION	08/17/2020	Regular	0.00	362.17	51432
522	SIMS PLASTICS, INC	08/17/2020	Regular	0.00	316.88	51433
295	TAM GRAHICS	08/17/2020	Regular	0.00	170.92	51434
215	TEXAS ASSOCIATION OF COUNTIES	08/17/2020	Regular	0.00	100.00	51435
300	TEXAS WESTERN DISTRIBUTING	08/17/2020	Regular	0.00	58.70	51436
985	THE CRANE NEWS	08/17/2020	Regular	0.00	468.20	51437
158	UNIFIRST CORPORATION	08/17/2020	Regular	0.00	407.44	51438
1149	UNITED DIESEL SERVICE	08/17/2020	Regular	0.00	8,436.53	51439
98	WAGNER SUPPLY	08/17/2020	Regular	0.00	423.94	51440
246	WARREN CAT	08/17/2020	Regular	0.00	974.70	51441
101	WEST PAYMENT CENTER	08/17/2020	Regular	0.00	429.98	51442

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Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101	WEST PAYMENT CENTER	08/17/2020	Regular	0.00	628.43	51443
2230	WES-TEX PRESSURE WASHING	08/17/2020	Regular	0.00	1,650.00	51444
434	A T & T	08/20/2020	Regular	0.00	452.95	51445
211	DIRECT ENERGY BUSINESS	08/20/2020	Regular	0.00	1,081.63	51446
201	DIRECT T V	08/20/2020	Regular	0.00	82.24	51447
271	HILLIARD OFFICE SOLUTIONS	08/20/2020	Regular	0.00	90.00	51448
785	KONICA MINOLTA PREMIER FINANCE	08/20/2020	Regular	0.00	392.53	51449
603	NATIONWIDE TRAILERS	08/20/2020	Regular	0.00	6,430.33	51450
273	PILOT THOMAS LOGISTICS	08/20/2020	Regular	0.00	2,980.22	51451
2643	R&RH RANCH & RESIDENTIAL HANDS	08/20/2020	Regular	0.00	20,000.00	51452
83	TEXAS GAS SERVICE	08/20/2020	Regular	0.00	1,388.35	51453
673	XEROX CORPORATION	08/20/2020	Regular	0.00	139.88	51454
434	A T & T	08/25/2020	Regular	0.00	8,603.17	51455
1120	A T & T	08/25/2020	Regular	0.00	106.50	51456
498	A T & T	08/25/2020	Regular	0.00	2,134.42	51457
813	AFFILIATED FOOD SERVICE	08/25/2020	Regular	0.00	13,465.04	51458
447	DARCEY LYNCH	08/25/2020	Regular	0.00	7.50	51459
211	DIRECT ENERGY BUSINESS	08/25/2020	Regular	0.00	8,959.20	51460
201	DIRECT T V	08/25/2020	Regular	0.00	92.91	51461
2121	DISH	08/25/2020	Regular	0.00	119.67	51462
424	PITNEY BOWES INC	08/25/2020	Regular	0.00	337.53	51463
1376	SIERRA SPRINGS	08/25/2020	Regular	0.00	112.15	51464
497	SINKING AND INTEREST FUND	08/25/2020	Regular	0.00	606,000.00	51465
84	VANGARD WIRELESS, LLC	08/25/2020	Regular	0.00	175.00	51466
328	ZENO OFFICE SOLUTIONS	08/25/2020	Regular	0.00	975.13	51467
546	TX CHILD SUPP DISBURSEMENT	08/13/2020	Bank Draft	0.00	1,590.47	DFT0002240
1388	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	21,736.76	DFT0002241
1388	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	5,083.50	DFT0002242
1388	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	15,735.83	DFT0002243
1388	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	1,771.10	DFT0002248
1388	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	414.08	DFT0002249
1388	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	704.35	DFT0002250
1388	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	139.82	DFT0002252
1388	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	32.70	DFT0002253
1388	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	100.69	DFT0002254
546	TX CHILD SUPP DISBURSEMENT	08/27/2020	Bank Draft	0.00	1,590.47	DFT0002260
1388	INTERNAL REVENUE SERVICE	08/28/2020	Bank Draft	0.00	22,027.60	DFT0002261
1388	INTERNAL REVENUE SERVICE	08/28/2020	Bank Draft	0.00	5,151.52	DFT0002262
1388	INTERNAL REVENUE SERVICE	08/28/2020	Bank Draft	0.00	16,058.76	DFT0002263
1388	INTERNAL REVENUE SERVICE	08/28/2020	Bank Draft	0.00	417.20	DFT0002264
1388	INTERNAL REVENUE SERVICE	08/28/2020	Bank Draft	0.00	97.54	DFT0002265
1388	INTERNAL REVENUE SERVICE	08/28/2020	Bank Draft	0.00	57.31	DFT0002266

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	184	139	0.00	874,320.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	92,709.70
EFT's	4	1	0.00	82,341.58
	<b>205</b>	<b>157</b>	<b>0.00</b>	<b>1,049,371.79</b>

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 12-Interest / Sinking</b>						
2103	WILMINGTON TRUST, NATIONAL ASSOCIATION	08/03/2020	Bank Draft	0.00	7,600.00	DFT0002235
2103	WILMINGTON TRUST, NATIONAL ASSOCIATION	08/03/2020	Bank Draft	0.00	2,700.00	DFT0002236
2103	WILMINGTON TRUST, NATIONAL ASSOCIATION	08/31/2020	Bank Draft	0.00	1,041,400.00	DFT0002267

**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	3	3	0.00	1,051,700.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>1,051,700.00</b>

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust 770	BAKER BENEFITS	08/06/2020	Regular	0.00	64,689.10	95210

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	64,689.10
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>1</b>	<b>1</b>	<b>0.00</b>	<b>64,689.10</b>

Check Report

Date Range: 08/01/2020 - 08/31/2020

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	08/03/2020	EFT	0.00	2,130.53	123
2430	NOBLE SOFTWARE GROUP LLC	08/06/2020	Regular	0.00	1,240.00	60584
947	SATELLITE TRACKING OF PEOPLE	08/06/2020	Regular	0.00	294.00	60585
2610	PEGASUS SCHOOLS, INC.	08/17/2020	Regular	0.00	5,031.30	60586
1201	VERIZON WIRELESS	08/25/2020	Regular	0.00	263.22	60587
2647	WICHITA COUNTY JUVENILE PROB DEPT.	08/25/2020	Regular	0.00	1,250.00	60588
1388	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	109.26	DFT0002245
1388	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	467.12	DFT0002246
1388	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	176.16	DFT0002247
1388	INTERNAL REVENUE SERVICE	08/28/2020	Bank Draft	0.00	109.26	DFT0002256
1388	INTERNAL REVENUE SERVICE	08/28/2020	Bank Draft	0.00	467.12	DFT0002257
1388	INTERNAL REVENUE SERVICE	08/28/2020	Bank Draft	0.00	176.16	DFT0002258

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	8,078.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,505.08
EFT's	3	1	0.00	2,130.53
	<b>14</b>	<b>12</b>	<b>0.00</b>	<b>11,714.13</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	145	0.00	947,088.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	1,145,914.78
EFT's	7	2	0.00	84,472.11
	<b>223</b>	<b>173</b>	<b>0.00</b>	<b>2,177,475.02</b>

### Fund Summary

Fund	Name	Period	Amount
12	INTEREST/SINKING FUND	8/2020	1,051,700.00
15	EMPLOYEES' BENEFIT TRUST	8/2020	64,689.10
17	UPTON/REAGAN JUVENILE PROBATION FUND	8/2020	11,714.13
99	POOLED CASH FUND	8/2020	1,049,371.79
			<b>2,177,475.02</b>