



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
434	A T & T	09/03/2019	Regular	0.00	6,721.05	49163
498	A T & T	09/03/2019	Regular	0.00	3,906.36	49164
2380	ADRIAN A. VALADEZ	09/03/2019	Regular	0.00	1,913.33	49165
813	AFFILIATED FOOD SERVICE	09/03/2019	Regular	0.00	10,630.83	49166
1279	AMERIPRIDE LINEN & APPAREL SV	09/03/2019	Regular	0.00	426.12	49167
120	BASCO SUPPLY COMPANY, INC.	09/03/2019	Regular	0.00	184.71	49168
573	BASIN WATER SOLUTIONS	09/03/2019	Regular	0.00	1,430.34	49169
332	BEARDSLEE AUTOMOTIVE & SUPPLY	09/03/2019	Regular	0.00	169.84	49170
2533	BLUE RIDGE SOLUTIONS	09/03/2019	Regular	0.00	337.50	49171
2134	BLUEGLOBES,LLC	09/03/2019	Regular	0.00	1,454.30	49172
2285	BRADLEY CLANTON, CIRCLE C MECHANICAL,LLC	09/03/2019	Regular	0.00	774.50	49173
455	CDW GOVERNMENT	09/03/2019	Regular	0.00	2,013.18	49174
36	CITY OF RANKIN	09/03/2019	Regular	0.00	7,169.40	49175
1206	COLE'S ARMY SURPLUS INC	09/03/2019	Regular	0.00	85.98	49176
495	CORINA E LOZANO, CSR,RPR	09/03/2019	Regular	0.00	30,000.00	49177
211	DIRECT ENERGY BUSINESS	09/03/2019	Regular	0.00	25.94	49178
2121	DISH	09/03/2019	Regular	0.00	114.29	49179
2241	EBSCO	09/03/2019	Regular	0.00	94.90	49180
1244	ENMON/RANKIN INS AGENCY	09/03/2019	Regular	0.00	105.88	49181
111	FEDEX	09/03/2019	Regular	0.00	232.64	49182
1589	GARY E WOLFE	09/03/2019	Regular	0.00	419.20	49183
35	GOVERNMENT FORMS AND SUPPLIES	09/03/2019	Regular	0.00	1,561.04	49184
50	GRADYS WESTERN SUPPLY CO INC	09/03/2019	Regular	0.00	6,626.52	49185
271	HILLIARD OFFICE SOLUTIONS	09/03/2019	Regular	0.00	61.98	49186
223	HOUSE OF CHEMICALS	09/03/2019	Regular	0.00	226.66	49187
1298	I B M CORPORATION	09/03/2019	Regular	0.00	10,214.82	49188
529	IDOCKET.COM	09/03/2019	Regular	0.00	4,500.00	49189
2556	J&J AGGREGATES INC	09/03/2019	Regular	0.00	961.35	49190
335	JANA JOHNSON	09/03/2019	Regular	0.00	500.00	49191
1031	JEFF A WOFFORD	09/03/2019	Regular	0.00	1,120.00	49192
1031	JEFF A WOFFORD	09/03/2019	Regular	0.00	500.00	49193
1061	JONES BROS MFG., INC.	09/03/2019	Regular	0.00	1,524.77	49194
515	K&L SUPPLY INC	09/03/2019	Regular	0.00	460.61	49195
976	LAW ENFORCEMENT SYSTEMS, INC	09/03/2019	Regular	0.00	189.00	49196
677	LOU'S CLINICAL LAB INC DSC	09/03/2019	Regular	0.00	80.00	49197
140	MAYFIELD PAPER COMPANY	09/03/2019	Regular	0.00	69.74	49198
2387	MCCAMEY PUMP & SUPPLY	09/03/2019	Regular	0.00	428.00	49199
1115	MCCOYS BUILDING SUPPLY	09/03/2019	Regular	0.00	128.24	49200
2534	O.A. TIRE SERVICE & MECHANIC INC	09/03/2019	Regular	0.00	220.00	49201
1978	Office Depot	09/03/2019	Regular	0.00	142.87	49202
1978	Office Depot	09/03/2019	Regular	0.00	87.49	49203
1978	Office Depot	09/03/2019	Regular	0.00	29.95	49204
655	OTIS ELEVATOR COMPANY	09/03/2019	Regular	0.00	4,764.96	49205
2246	PENWORTHY COMPANY LLC	09/03/2019	Regular	0.00	157.88	49206
1175	PETE JACKSON	09/03/2019	Regular	0.00	471.35	49207
64	PINNACLE PROPANE	09/03/2019	Regular	0.00	12.00	49208
147	QUILL CORPORATION	09/03/2019	Regular	0.00	88.53	49209
147	QUILL CORPORATION	09/03/2019	Regular	0.00	312.96	49210
147	QUILL CORPORATION	09/03/2019	Regular	0.00	154.81	49211
147	QUILL CORPORATION	09/03/2019	Regular	0.00	376.96	49212
147	QUILL CORPORATION	09/03/2019	Regular	0.00	202.52	49213
149	RELIEF FIRST AID & SAFETY SUPP	09/03/2019	Regular	0.00	266.00	49214
1582	SHAFFER NICHOLS FUNERAL HOME	09/03/2019	Regular	0.00	907.50	49215
755	SHORTY'S RENTAL CENTER	09/03/2019	Regular	0.00	437.35	49216

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1376	SIERRA SPRINGS	09/03/2019	Regular	0.00	122.13	49217
2329	SKTR, INC	09/03/2019	Regular	0.00	650.00	49218
898	SOUTH PLAINS FORENSIC PATH.	09/03/2019	Regular	0.00	4,950.00	49219
861	STANDARD STRUCTURES INC.	09/03/2019	Regular	0.00	804.66	49220
869	STEPHEN DODD, ATTY AT LAW	09/03/2019	Regular	0.00	500.00	49221
703	STONES HOME CENTER	09/03/2019	Regular	0.00	1,141.07	49222
2238	SYNCB/AMAZON	09/03/2019	Regular	0.00	277.61	49223
215	TEXAS ASSOCIATION OF COUNTIES	09/03/2019	Regular	0.00	100.00	49224
549	THE BOSWORTH COMPANY	09/03/2019	Regular	0.00	555.00	49225
759	TIFCO INDUSTRIES	09/03/2019	Regular	0.00	371.14	49226
2170	TOOLS PLUS INDUSTRIES L.L.C	09/03/2019	Regular	0.00	526.36	49227
158	UNIFIRST CORPORATION	09/03/2019	Regular	0.00	637.26	49228
84	VANGARD WIRELESS, LLC	09/03/2019	Regular	0.00	175.00	49229
98	WAGNER SUPPLY	09/03/2019	Regular	0.00	842.51	49230
246	WARREN CAT	09/03/2019	Regular	0.00	7,740.00	49231
101	WEST PAYMENT CENTER	09/03/2019	Regular	0.00	160.12	49232
101	WEST PAYMENT CENTER	09/03/2019	Regular	0.00	155.00	49233
442	WEST TEXAS CENTERS	09/03/2019	Regular	0.00	684.00	49234
673	XEROX CORPORATION	09/03/2019	Regular	0.00	172.71	49235
1064	BUSINESS CARD	09/05/2019	Regular	0.00	16,385.97	49236
2382	C&J CABLE	09/05/2019	Regular	0.00	67.81	49237
37	CITY OF MCCAMEY	09/05/2019	Regular	0.00	17,477.53	49238
211	DIRECT ENERGY BUSINESS	09/05/2019	Regular	0.00	266.96	49239
954	GREAT AMERICA LEASING CORP	09/05/2019	Regular	0.00	403.40	49240
735	KYOCERA DOCUMENT SOLUTIONS AME	09/05/2019	Regular	0.00	197.35	49241
273	PILOT THOMAS LOGISTICS	09/05/2019	Regular	0.00	4,561.05	49242
1201	VERIZON WIRELESS	09/05/2019	Regular	0.00	573.62	49243
2384	7B SERVICES, LLC	09/16/2019	Regular	0.00	3,145.00	49244
813	AFFILIATED FOOD SERVICE	09/16/2019	Regular	0.00	11,108.12	49245
468	AIR SYSTEMS	09/16/2019	Regular	0.00	7,418.00	49246
90	ALLDREDGE GARDENS	09/16/2019	Regular	0.00	11,125.00	49247
1279	AMERIPRIDE LINEN & APPAREL SV	09/16/2019	Regular	0.00	428.12	49248
631	AUSTIN TURF & TRACTOR	09/16/2019	Regular	0.00	1,206.80	49249
2463	AXON ENTERPRISE, INC	09/16/2019	Regular	0.00	276.00	49250
561	B & W CHEMICAL TOILETS, INC	09/16/2019	Regular	0.00	140.00	49251
438	BAKER & TAYLOR	09/16/2019	Regular	0.00	161.96	49252
1006	BARNES & NOBLE, INC	09/16/2019	Regular	0.00	149.08	49253
573	BASIN WATER SOLUTIONS	09/16/2019	Regular	0.00	1,268.05	49254
311	BILL WILLIAMS TIRE CENTER	09/16/2019	Regular	0.00	162.23	49255
1094	BLAKE'S AUTO PARTS	09/16/2019	Regular	0.00	487.98	49256
959	BURKE WELDING SUPPLY & TOOL CO	09/16/2019	Regular	0.00	152.00	49257
1218	CATERPILLAR FINANCIAL SERVICES	09/16/2019	Regular	0.00	42,648.07	49258
584	CISCO EQUIPMENT	09/16/2019	Regular	0.00	59.09	49259
2198	CRANE COUNTY FEED & SUPPLY	09/16/2019	Regular	0.00	230.55	49260
1076	CROSS TEXAS SUPPLY LLC.	09/16/2019	Regular	0.00	111.60	49261
43	DECOTY COFFEE COMPANY	09/16/2019	Regular	0.00	780.50	49262
211	DIRECT ENERGY BUSINESS	09/16/2019	Regular	0.00	1,237.35	49263
2315	FORT STOCKTON PIONEER	09/16/2019	Regular	0.00	60.00	49264
600	GLASSCOCK CHEVROLET, INC	09/16/2019	Regular	0.00	7.00	49265
954	GREAT AMERICA LEASING CORP	09/16/2019	Regular	0.00	359.00	49266
271	HILLIARD OFFICE SOLUTIONS	09/16/2019	Regular	0.00	263.93	49267
2558	HOME MOTORS, INC	09/16/2019	Regular	0.00	430.00	49268
223	HOUSE OF CHEMICALS	09/16/2019	Regular	0.00	93.26	49269
1031	JEFF A WOFFORD	09/16/2019	Regular	0.00	1,280.00	49270
1982	Jerry's Welding Service, Inc	09/16/2019	Regular	0.00	14.05	49271
1061	JONES BROS MFG., INC.	09/16/2019	Regular	0.00	842.61	49272
556	J'S SERVICE CENTER	09/16/2019	Regular	0.00	107.91	49273
392	LAWN MOWER SALES & SERVICE, INC	09/16/2019	Regular	0.00	14.00	49274
820	LEON PATRICK WATER STATION	09/16/2019	Regular	0.00	100.00	49275
227	LETICIA TELLEZ	09/16/2019	Regular	0.00	240.00	49276
677	LOU'S CLINICAL LAB INC DSC	09/16/2019	Regular	0.00	130.00	49277

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
585	LOWES PAY AND SAVE INC/A RECEV	09/16/2019	Regular	0.00	34.16	49278
140	MAYFIELD PAPER COMPANY	09/16/2019	Regular	0.00	2,239.05	49279
420	MCCAMEY COUNTRY CLUB	09/16/2019	Regular	0.00	1,005.00	49280
2512	MCCAMEY PHARMACY	09/16/2019	Regular	0.00	392.40	49281
2387	MCCAMEY PUMP & SUPPLY	09/16/2019	Regular	0.00	79.10	49282
241	MID-AMERICAN RESEARCH CHEMICAL	09/16/2019	Regular	0.00	560.44	49283
574	MIDLAND SMALL ENGINE SERVICE	09/16/2019	Regular	0.00	568.15	49284
702	MUELLER INC/ODESSA	09/16/2019	Regular	0.00	230.54	49285
1978	Office Depot	09/16/2019	Regular	0.00	37.48	49286
978	PAIGE TAMBUNGA SKEHAN	09/16/2019	Regular	0.00	240.00	49287
955	PECOS COUNTY AUDITOR	09/16/2019	Regular	0.00	1,031.12	49288
370	POLICE LEGAL SCIENCES	09/16/2019	Regular	0.00	480.00	49289
680	PROFESSIONAL COMMUNICATIONS	09/16/2019	Regular	0.00	100.00	49290
147	QUILL CORPORATION	09/16/2019	Regular	0.00	5.99	49291
147	QUILL CORPORATION	09/16/2019	Regular	0.00	295.98	49292
147	QUILL CORPORATION	09/16/2019	Regular	0.00	409.99	49293
147	QUILL CORPORATION	09/16/2019	Regular	0.00	42.58	49294
147	QUILL CORPORATION	09/16/2019	Regular	0.00	365.83	49295
147	QUILL CORPORATION	09/16/2019	Regular	0.00	390.99	49296
147	QUILL CORPORATION	09/16/2019	Regular	0.00	347.99	49297
147	QUILL CORPORATION	09/16/2019	Regular	0.00	31.99	49298
147	QUILL CORPORATION	09/16/2019	Regular	0.00	97.98	49299
1975	Rankin Country Club	09/16/2019	Regular	0.00	472.64	49300
189	RANKIN CTY HOSPITAL DISTRICT	09/16/2019	Regular	0.00	3,743.59	49301
149	RELIEF FIRST AID & SAFETY SUPP	09/16/2019	Regular	0.00	113.65	49302
1376	SIERRA SPRINGS	09/16/2019	Regular	0.00	99.06	49303
837	SIGMA SOLUTIONS	09/16/2019	Regular	0.00	1,615.98	49304
522	SIMS PLASTICS, INC	09/16/2019	Regular	0.00	435.91	49305
898	SOUTH PLAINS FORENSIC PATH.	09/16/2019	Regular	0.00	4,400.00	49306
861	STANDARD STRUCTURES INC.	09/16/2019	Regular	0.00	202.80	49307
1099	STATE RUBBER & ENVIRONMENTAL	09/16/2019	Regular	0.00	1,275.00	49308
869	STEPHEN DODD, ATTY AT LAW	09/16/2019	Regular	0.00	360.00	49309
527	TEXAS A&M AGRILIFE EXTENSION SERV	09/16/2019	Regular	0.00	830.00	49310
2161	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	09/16/2019	Regular	0.00	212.00	49311
985	THE CRANE NEWS	09/16/2019	Regular	0.00	772.60	49312
759	TIFCO INDUSTRIES	09/16/2019	Regular	0.00	169.73	49313
2557	TREMCO PRODUCTS, INC	09/16/2019	Regular	0.00	675.83	49314
158	UNIFIRST CORPORATION	09/16/2019	Regular	0.00	203.55	49315
103	UPTON CTY LIVESTOCK PROT ASSOC	09/16/2019	Regular	0.00	6,583.00	49316
282	VOTEC	09/16/2019	Regular	0.00	1,500.00	49317
98	WAGNER SUPPLY	09/16/2019	Regular	0.00	325.75	49318
246	WARREN CAT	09/16/2019	Regular	0.00	5,069.72	49319
101	WEST PAYMENT CENTER	09/16/2019	Regular	0.00	598.50	49320
101	WEST PAYMENT CENTER	09/16/2019	Regular	0.00	409.50	49321
772	WEST TEXAS FIRE EXTINGUISHER	09/16/2019	Regular	0.00	203.46	49322
261	ZENO OFFICE SOLUTIONS	09/16/2019	Regular	0.00	10.88	49323
2309	BIG BEND TELEPHONE CO. INC.	09/19/2019	Regular	0.00	328.48	49324
35	GOVERNMENT FORMS AND SUPPLIES	09/19/2019	Regular	0.00	126.34	49325
1168	HAMPTON INN FT STOCKTON	09/19/2019	Regular	0.00	942.48	49326
2560	HAYLEY ABALOS	09/19/2019	Regular	0.00	510.88	49327
271	HILLIARD OFFICE SOLUTIONS	09/19/2019	Regular	0.00	108.00	49328
785	KONICA MINOLTA PREMIER FINANCE	09/19/2019	Regular	0.00	392.53	49329
393	MCCAMEY BODY SHOP & PAINTING	09/19/2019	Regular	0.00	5,825.64	49330
273	PILOT THOMAS LOGISTICS	09/19/2019	Regular	0.00	4,175.94	49331
94	REPUBLIC SERVICES #688	09/19/2019	Regular	0.00	3,129.45	49332
673	XEROX CORPORATION	09/19/2019	Regular	0.00	176.82	49333
261	ZENO OFFICE SOLUTIONS	09/19/2019	Regular	0.00	350.00	49334
1120	A T & T	09/19/2019	Regular	0.00	106.81	49335
434	A T & T	09/19/2019	Regular	0.00	458.96	49336
211	DIRECT ENERGY BUSINESS	09/19/2019	Regular	0.00	11,719.95	49337
201	DIRECT T V	09/19/2019	Regular	0.00	79.03	49338

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83	TEXAS GAS SERVICE	09/19/2019	Regular	0.00	1,261.24	49339
498	A T & T	09/27/2019	Regular	0.00	2,134.42	49340
138	CELIA HOOKER	09/27/2019	Regular	0.00	10.00	49341
211	DIRECT ENERGY BUSINESS	09/27/2019	Regular	0.00	4,331.19	49342
201	DIRECT T V	09/27/2019	Regular	0.00	89.70	49343
2121	DISH	09/27/2019	Regular	0.00	114.29	49344
1298	I B M CORPORATION	09/27/2019	Regular	0.00	9,299.76	49345
735	KYOCERA DOCUMENT SOLUTIONS AME	09/27/2019	Regular	0.00	197.35	49346
2562	LYLANIE SMITH	09/27/2019	Regular	0.00	240.00	49347
789	MARY GLENN	09/27/2019	Regular	0.00	10.00	49348
1175	PETE JACKSON	09/27/2019	Regular	0.00	917.35	49349
317	PILOT THOMAS LOGISTICS, LLC	09/27/2019	Regular	0.00	7,594.43	49350
147	QUILL CORPORATION	09/27/2019	Regular	0.00	35.98	49351
2415	SALINA FRANCO	09/27/2019	Regular	0.00	240.00	49352
2415	SALINA FRANCO	09/27/2019	Regular	0.00	-240.00	49352
1376	SIERRA SPRINGS	09/27/2019	Regular	0.00	122.10	49353
546	TX CHILD SUPP DISBURSEMENT	09/12/2019	Bank Draft	0.00	2,190.92	DFT0001953
1388	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	22,667.70	DFT0001954
1388	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	5,301.32	DFT0001955
1388	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	16,296.99	DFT0001956
1388	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	5.76	DFT0001962
1388	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	1.34	DFT0001963
546	TX CHILD SUPP DISBURSEMENT	09/26/2019	Bank Draft	0.00	2,190.92	DFT0001968
1388	INTERNAL REVENUE SERVICE	09/27/2019	Bank Draft	0.00	21,938.42	DFT0001969
1388	INTERNAL REVENUE SERVICE	09/27/2019	Bank Draft	0.00	5,130.78	DFT0001970
1388	INTERNAL REVENUE SERVICE	09/27/2019	Bank Draft	0.00	15,604.93	DFT0001971

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	191	0.00	347,030.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-240.00
Bank Drafts	10	10	0.00	91,329.08
EFT's	0	0	0.00	0.00
	268	202	0.00	438,119.78

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	09/03/2019	Regular	0.00	35,004.03	95184
2046	SYNCSTREAM SOLUTIONS	09/27/2019	Regular	0.00	2,476.09	95185

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	37,480.12
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	37,480.12

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
2013	Texas Juvenile Justice Department	09/18/2019	Regular	0.00	373.91	60523
2520	MYLIN GOODLOE	09/27/2019	Regular	0.00	696.32	60524
2443	SAM HOUSTON STATE UNIVERSITY - CMIT	09/27/2019	Regular	0.00	170.00	60525
2563	UNIVERSITY HOTEL AT SAM HOUSTON STATE UNI	09/27/2019	Regular	0.00	525.00	60526
1201	VERIZON WIRELESS	09/27/2019	Regular	0.00	261.69	60527
1388	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	125.40	DFT0001958
1388	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	536.16	DFT0001959
1388	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	197.86	DFT0001960
1388	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	0.58	DFT0001964
1388	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	2.48	DFT0001965
1388	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	1.86	DFT0001966
1388	INTERNAL REVENUE SERVICE	09/27/2019	Bank Draft	0.00	125.98	DFT0001973
1388	INTERNAL REVENUE SERVICE	09/27/2019	Bank Draft	0.00	538.64	DFT0001974
1388	INTERNAL REVENUE SERVICE	09/27/2019	Bank Draft	0.00	199.72	DFT0001975

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	2,026.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	1,728.68
EFT's	0	0	0.00	0.00
	14	14	0.00	3,755.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	265	198	0.00	386,537.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-240.00
Bank Drafts	19	19	0.00	93,057.76
EFT's	0	0	0.00	0.00
	284	218	0.00	479,355.50

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	9/2019	37,480.12
17	UPTON/REAGAN JUVENILE PROBATION FUND	9/2019	3,755.60
99	POOLED CASH FUND	9/2019	438,119.78
			479,355.50