



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	04/03/2019	EFT	0.00	53,338.90	107
174	TX CTY & DIST RETIREMENT SYS	04/30/2019	EFT	0.00	55,473.01	108
434	A T & T	04/01/2019	Regular	0.00	6,604.16	48075
2424	A.C. ELECTRIC	04/01/2019	Regular	0.00	9,318.79	48076
813	AFFILIATED FOOD SERVICE	04/01/2019	Regular	0.00	6,423.18	48077
24	AFLAC REMITTANCE PROC SERVICE	04/01/2019	Regular	0.00	3,293.47	48078
1279	AMERIPRIDE LINEN & APPAREL SV	04/01/2019	Regular	0.00	391.97	48079
631	AUSTIN TURF & TRACTOR	04/01/2019	Regular	0.00	1,426.31	48080
561	B & W CHEMICAL TOILETS, INC	04/01/2019	Regular	0.00	140.00	48081
120	BASCO SUPPLY COMPANY, INC.	04/01/2019	Regular	0.00	567.41	48082
838	BIBLIONIX	04/01/2019	Regular	0.00	1,300.00	48083
310	BOB BARKER COMPANY INC	04/01/2019	Regular	0.00	562.88	48084
2285	BRADLEY CLANTON, CIRCLE C MECHANICAL,LLC	04/01/2019	Regular	0.00	490.95	48085
2382	C&J CABLE	04/01/2019	Regular	0.00	67.81	48086
1218	CATERPILLAR FINANCIAL SERVICES	04/01/2019	Regular	0.00	31,091.87	48087
138	CELIA HOOKER	04/01/2019	Regular	0.00	30.00	48088
2198	CRANE COUNTY FEED & SUPPLY	04/01/2019	Regular	0.00	359.12	48089
2017	CSA MATERIALS, INC	04/01/2019	Regular	0.00	531.81	48090
211	DIRECT ENERGY BUSINESS	04/01/2019	Regular	0.00	351.70	48091
201	DIRECT T V	04/01/2019	Regular	0.00	79.03	48092
2121	DISH	04/01/2019	Regular	0.00	87.73	48093
2212	EMMA JONES	04/01/2019	Regular	0.00	150.00	48094
194	EMMET FLEMING	04/01/2019	Regular	0.00	1,064.00	48095
1244	ENMON/RANKIN INS AGENCY	04/01/2019	Regular	0.00	423.82	48096
600	GLASSCOCK CHEVROLET, INC	04/01/2019	Regular	0.00	84.00	48097
478	GUARDIAN SECURITY SERVICES	04/01/2019	Regular	0.00	114.35	48098
2503	HERNANDEZ & ASSOCIATES LAW FIRM	04/01/2019	Regular	0.00	500.00	48099
2503	HERNANDEZ & ASSOCIATES LAW FIRM	04/01/2019	Regular	0.00	500.00	48100
271	HILLIARD OFFICE SOLUTIONS	04/01/2019	Regular	0.00	13.50	48101
223	HOUSE OF CHEMICALS	04/01/2019	Regular	0.00	93.26	48102
1031	JEFF A WOFFORD	04/01/2019	Regular	0.00	250.00	48103
1031	JEFF A WOFFORD	04/01/2019	Regular	0.00	556.00	48104
1031	JEFF A WOFFORD	04/01/2019	Regular	0.00	250.00	48105
1031	JEFF A WOFFORD	04/01/2019	Regular	0.00	696.00	48106
1031	JEFF A WOFFORD	04/01/2019	Regular	0.00	600.00	48107
1061	JONES BROS MFG., INC.	04/01/2019	Regular	0.00	940.47	48108
735	KYOCERA DOCUMENT SOLUTIONS AME	04/01/2019	Regular	0.00	197.35	48109
431	LBJ SCHOOL UT/AUSTIN CONF & TRAINING	04/01/2019	Regular	0.00	320.00	48110
1082	LEGALSHIELD	04/01/2019	Regular	0.00	357.90	48111
2268	LILLY A. PLUMMER	04/01/2019	Regular	0.00	560.00	48112
2268	LILLY A. PLUMMER	04/01/2019	Regular	0.00	560.00	48113
789	MARY GLENN	04/01/2019	Regular	0.00	30.00	48114
140	MAYFIELD PAPER COMPANY	04/01/2019	Regular	0.00	1,465.52	48115
420	MCCAMEY COUNTRY CLUB	04/01/2019	Regular	0.00	285.00	48116
225	MCCAMEY COUNTY HOSPITAL DIST	04/01/2019	Regular	0.00	126.75	48117
972	MCCOYS LUMBER - ODESSA	04/01/2019	Regular	0.00	47.63	48118
505	METLIFE-GROUP BENEFITS	04/01/2019	Regular	0.00	1,066.76	48119
241	MID-AMERICAN RESEARCH CHEMICAL	04/01/2019	Regular	0.00	506.90	48120
534	MIDKIFF FARMERS COOP INC	04/01/2019	Regular	0.00	10.64	48121
399	MOORE MEDICAL LLC	04/01/2019	Regular	0.00	370.23	48122
702	MUELLER INC/ODESSA	04/01/2019	Regular	0.00	66.14	48123
2431	NATIONAL INDUSTRIAL & SAFETY SUPPLY	04/01/2019	Regular	0.00	358.80	48124
1978	Office Depot	04/01/2019	Regular	0.00	148.96	48125
2489	ON SITE DECALS, LLC	04/01/2019	Regular	0.00	115.00	48126

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Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2501	PAIGE SKEHAN - ATTORNEY AT LAW	04/01/2019	Regular	0.00	5,000.00	48127
64	PINNACLE PROPANE	04/01/2019	Regular	0.00	12.00	48128
147	QUILL CORPORATION	04/01/2019	Regular	0.00	61.29	48129
147	QUILL CORPORATION	04/01/2019	Regular	0.00	230.97	48130
147	QUILL CORPORATION	04/01/2019	Regular	0.00	61.79	48131
147	QUILL CORPORATION	04/01/2019	Regular	0.00	363.98	48132
147	QUILL CORPORATION	04/01/2019	Regular	0.00	21.29	48133
147	QUILL CORPORATION	04/01/2019	Regular	0.00	125.99	48134
2219	READER SERVICE	04/01/2019	Regular	0.00	45.44	48135
149	RELIEF FIRST AID & SAFETY SUPP	04/01/2019	Regular	0.00	288.20	48136
1582	SHAFFER NICHOLS FUNERAL HOME	04/01/2019	Regular	0.00	907.50	48137
1376	SIERRA SPRINGS	04/01/2019	Regular	0.00	25.44	48138
1434	SIRCHIE FINGER PRINT LAB	04/01/2019	Regular	0.00	406.68	48139
898	SOUTH PLAINS FORENSIC PATH.	04/01/2019	Regular	0.00	2,200.00	48140
432	SOUTHWEST TURF SERVICES	04/01/2019	Regular	0.00	3,290.00	48141
703	STONES HOME CENTER	04/01/2019	Regular	0.00	2,698.63	48142
2335	SUPERIOR SILICA SANDS	04/01/2019	Regular	0.00	-1,537.80	48143
2335	SUPERIOR SILICA SANDS	04/01/2019	Regular	0.00	1,537.80	48143
1970	T G Tanks	04/01/2019	Regular	0.00	12,783.00	48144
2505	TERRY DERVE-EVERETT COLEMAN	04/01/2019	Regular	0.00	100.00	48145
215	TEXAS ASSOCIATION OF COUNTIES	04/01/2019	Regular	0.00	250.00	48146
215	TEXAS ASSOCIATION OF COUNTIES	04/01/2019	Regular	0.00	250.00	48147
215	TEXAS ASSOCIATION OF COUNTIES	04/01/2019	Regular	0.00	200.00	48148
549	THE BOSWORTH COMPANY	04/01/2019	Regular	0.00	4,332.96	48149
2206	THE HARTFORD	04/01/2019	Regular	0.00	745.69	48150
330	TX COMM ON ENVIRONMENTAL QLTY	04/01/2019	Regular	0.00	30.00	48151
158	UNIFIRST CORPORATION	04/01/2019	Regular	0.00	126.25	48152
282	VOTEC	04/01/2019	Regular	0.00	4,486.07	48153
98	WAGNER SUPPLY	04/01/2019	Regular	0.00	4,705.92	48154
246	WARREN CAT	04/01/2019	Regular	0.00	32.88	48155
26	WASHINGTON NATIONAL INS CO	04/01/2019	Regular	0.00	6,003.34	48156
101	WEST PAYMENT CENTER	04/01/2019	Regular	0.00	598.50	48157
101	WEST PAYMENT CENTER	04/01/2019	Regular	0.00	160.12	48158
101	WEST PAYMENT CENTER	04/01/2019	Regular	0.00	409.50	48159
442	WEST TEXAS CENTERS	04/01/2019	Regular	0.00	240.00	48160
2414	XAVIAR TELLEZ	04/01/2019	Regular	0.00	29.00	48161
382	EMPLOYEES BENEFIT TRUST FD	04/01/2019	Regular	0.00	10,640.00	48162
475	SECURITY BENEFIT LIFE	04/01/2019	Regular	0.00	2,295.00	48163
289	UPTON COUNTY GENERAL FD	04/01/2019	Regular	0.00	11,220.43	48164
2335	SUPERIOR SILICA SANDS	04/02/2019	Regular	0.00	4,917.04	48165
498	A T & T	04/10/2019	Regular	0.00	3,890.41	48166
2309	BIG BEND TELEPHONE CO. INC.	04/10/2019	Regular	0.00	327.42	48167
1064	BUSINESS CARD	04/10/2019	Regular	0.00	11,858.76	48168
2232	CHRISTOPHER FOX	04/10/2019	Regular	0.00	270.00	48169
37	CITY OF MCCAMEY	04/10/2019	Regular	0.00	6,779.03	48170
36	CITY OF RANKIN	04/10/2019	Regular	0.00	8,736.05	48171
2502	CORINA E LOZANO	04/10/2019	Regular	0.00	458.80	48172
2340	FARRAH MCKENZIE	04/10/2019	Regular	0.00	600.88	48173
1589	GARY E WOLFE	04/10/2019	Regular	0.00	349.86	48174
954	GREAT AMERICA LEASING CORP	04/10/2019	Regular	0.00	823.71	48175
1298	I B M CORPORATION	04/10/2019	Regular	0.00	13,058.92	48176
2148	MEGAN CLANTON	04/10/2019	Regular	0.00	51.05	48177
64	PINNACLE PROPANE	04/10/2019	Regular	0.00	348.82	48178
307	SHARON HARPER	04/10/2019	Regular	0.00	632.27	48179
2416	STEPHANIE BROWN	04/10/2019	Regular	0.00	600.88	48180
1201	VERIZON WIRELESS	04/10/2019	Regular	0.00	587.25	48181
273	PILOT THOMAS LOGISTICS	04/10/2019	Regular	0.00	5,002.20	48182
673	XEROX CORPORATION	04/10/2019	Regular	0.00	171.80	48183
984	4-A PEST CONTROL	04/16/2019	Regular	0.00	1,300.00	48184
2384	7B SERVICES, LLC	04/16/2019	Regular	0.00	1,080.00	48185
2380	ADRIAN A. VALADEZ	04/16/2019	Regular	0.00	1,180.00	48186

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2380	ADRIAN A. VALADEZ	04/16/2019	Regular	0.00	2,106.67	48187
468	AIR SYSTEMS	04/16/2019	Regular	0.00	1,053.00	48188
1279	AMERIPRIDE LINEN & APPAREL SV	04/16/2019	Regular	0.00	400.97	48189
2507	A-TEX RESTAURANT SUPPLY, INC	04/16/2019	Regular	0.00	669.44	48190
631	AUSTIN TURF & TRACTOR	04/16/2019	Regular	0.00	210.22	48191
438	BAKER & TAYLOR	04/16/2019	Regular	0.00	130.09	48192
120	BASCO SUPPLY COMPANY, INC.	04/16/2019	Regular	0.00	250.49	48193
573	BASIN WATER SOLUTIONS	04/16/2019	Regular	0.00	1,454.92	48194
332	BEARDSLEE AUTOMOTIVE & SUPPLY	04/16/2019	Regular	0.00	40.98	48195
838	BIBLIONIX	04/16/2019	Regular	0.00	1,300.00	48196
542	BIG LAKE AUTO PARTS INC	04/16/2019	Regular	0.00	17.49	48197
1094	BLAKE'S AUTO PARTS	04/16/2019	Regular	0.00	163.49	48198
2134	BLUEGLOBES,LLC	04/16/2019	Regular	0.00	402.87	48199
959	BURKE WELDING SUPPLY & TOOL CO	04/16/2019	Regular	0.00	144.00	48200
455	CDW GOVERNMENT	04/16/2019	Regular	0.00	2,772.04	48201
2048	CHEYENNE TIRE COMPANY	04/16/2019	Regular	0.00	446.76	48202
2378	CIRRO ENERGY	04/16/2019	Regular	0.00	327.89	48203
1206	COLE'S ARMY SURPLUS INC	04/16/2019	Regular	0.00	410.10	48204
2502	CORINA E LOZANO	04/16/2019	Regular	0.00	98.89	48205
1025	CRENSHAW FLOORING, INC	04/16/2019	Regular	0.00	24,394.18	48206
1076	CROSS TEXAS SUPPLY LLC.	04/16/2019	Regular	0.00	102.92	48207
43	DECOTY COFFEE COMPANY	04/16/2019	Regular	0.00	680.18	48208
1151	DIAMOND BRAKE & ALIGNMENT	04/16/2019	Regular	0.00	825.33	48209
211	DIRECT ENERGY BUSINESS	04/16/2019	Regular	0.00	744.44	48210
957	DYNA SYSTEMS	04/16/2019	Regular	0.00	130.15	48211
194	EMMET FLEMING	04/16/2019	Regular	0.00	624.00	48212
194	EMMET FLEMING	04/16/2019	Regular	0.00	640.00	48213
1589	GARY E WOLFE	04/16/2019	Regular	0.00	270.00	48214
1589	GARY E WOLFE	04/16/2019	Regular	0.00	571.58	48215
600	GLASSCOCK CHEVROLET, INC	04/16/2019	Regular	0.00	788.19	48216
35	GOVERNMENT FORMS AND SUPPLIES	04/16/2019	Regular	0.00	1,847.06	48217
50	GRADYS WESTERN SUPPLY CO INC	04/16/2019	Regular	0.00	8,903.26	48218
928	GRAINGER, INC.	04/16/2019	Regular	0.00	2,412.82	48219
954	GREAT AMERICA LEASING CORP	04/16/2019	Regular	0.00	386.83	48220
1563	HILL COUNTRY SOFTWARE	04/16/2019	Regular	0.00	5,220.00	48221
271	HILLIARD OFFICE SOLUTIONS	04/16/2019	Regular	0.00	275.89	48222
1031	JEFF A WOFFORD	04/16/2019	Regular	0.00	500.00	48223
1031	JEFF A WOFFORD	04/16/2019	Regular	0.00	960.00	48224
1061	JONES BROS MFG., INC.	04/16/2019	Regular	0.00	1,177.95	48225
556	J'S SERVICE CENTER	04/16/2019	Regular	0.00	87.96	48226
2316	KNOW BUDDY RESOURCES	04/16/2019	Regular	0.00	283.62	48227
392	LAWNMOWER SALES & SERVICE, INC	04/16/2019	Regular	0.00	536.99	48228
820	LEON PATRICK WATER STATION	04/16/2019	Regular	0.00	80.00	48229
227	LETICIA TELLEZ	04/16/2019	Regular	0.00	75.29	48230
2512	MCCAMEY PHARMACY	04/16/2019	Regular	0.00	2,693.94	48231
2387	MCCAMEY PUMP & SUPPLY	04/16/2019	Regular	0.00	53.62	48232
2059	METROPOLITAN COMPOUNDS, INC	04/16/2019	Regular	0.00	10,660.40	48233
241	MID-AMERICAN RESEARCH CHEMICAL	04/16/2019	Regular	0.00	191.59	48234
534	MIDKIFF FARMERS COOP INC	04/16/2019	Regular	0.00	26.76	48235
574	MIDLAND SMALL ENGINE SERVICE	04/16/2019	Regular	0.00	145.60	48236
2341	NEIGHBORHOOD PHARMACY	04/16/2019	Regular	0.00	436.69	48237
1175	PETE JACKSON	04/16/2019	Regular	0.00	640.58	48238
680	PROFESSIONAL COMMUNICATIONS	04/16/2019	Regular	0.00	100.00	48239
930	PURCHASE POWER	04/16/2019	Regular	0.00	1,390.99	48240
147	QUILL CORPORATION	04/16/2019	Regular	0.00	561.24	48241
147	QUILL CORPORATION	04/16/2019	Regular	0.00	62.90	48242
147	QUILL CORPORATION	04/16/2019	Regular	0.00	33.99	48243
147	QUILL CORPORATION	04/16/2019	Regular	0.00	69.56	48244
147	QUILL CORPORATION	04/16/2019	Regular	0.00	374.55	48245
2513	RAFAEL MEZA	04/16/2019	Regular	0.00	10.21	48246
86	RANDOL L STOUT	04/16/2019	Regular	0.00	500.00	48247

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Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
750	RANKIN CEMETERY ASSOC.	04/16/2019	Regular	0.00	9,000.00	48248
352	Reagan County	04/16/2019	Regular	0.00	1,097.14	48249
149	RELIEF FIRST AID & SAFETY SUPP	04/16/2019	Regular	0.00	149.05	48250
2398	REMINISCE EXTRA	04/16/2019	Regular	0.00	14.98	48251
94	REPUBLIC SERVICES #688	04/16/2019	Regular	0.00	2,184.03	48252
2508	SANDRA D JACKSON	04/16/2019	Regular	0.00	348.60	48253
491	SECURED DOCUMENT SHREDDING	04/16/2019	Regular	0.00	90.00	48254
1582	SHAFFER NICHOLS FUNERAL HOME	04/16/2019	Regular	0.00	1,295.00	48255
1376	SIERRA SPRINGS	04/16/2019	Regular	0.00	161.98	48256
1434	SIRCHIE FINGER PRINT LAB	04/16/2019	Regular	0.00	105.62	48257
898	SOUTH PLAINS FORENSIC PATH.	04/16/2019	Regular	0.00	2,200.00	48258
2053	TDCAA	04/16/2019	Regular	0.00	50.00	48259
985	THE CRANE NEWS	04/16/2019	Regular	0.00	31.00	48260
2170	TOOLS PLUS INDUSTRIES L.L.C	04/16/2019	Regular	0.00	241.90	48261
448	TXU ENERGY	04/16/2019	Regular	0.00	137.88	48262
158	UNIFIRST CORPORATION	04/16/2019	Regular	0.00	941.03	48263
329	UPTON COUNTY 4-H FUND	04/16/2019	Regular	0.00	320.00	48264
103	UPTON CTY LIVESTOCK PROT ASSOC	04/16/2019	Regular	0.00	6,583.00	48265
98	WAGNER SUPPLY	04/16/2019	Regular	0.00	7,500.03	48266
246	WARREN CAT	04/16/2019	Regular	0.00	1,215.62	48267
2511	WEE CARE DENTAL PA	04/16/2019	Regular	0.00	394.00	48268
101	WEST PAYMENT CENTER	04/16/2019	Regular	0.00	409.50	48269
101	WEST PAYMENT CENTER	04/16/2019	Regular	0.00	598.50	48270
442	WEST TEXAS CENTERS	04/16/2019	Regular	0.00	1,128.00	48271
328	ZENO OFFICE SOLUTIONS	04/16/2019	Regular	0.00	698.49	48272
434	A T & T	04/23/2019	Regular	0.00	583.83	48273
653	CHRISTY HODGES	04/23/2019	Regular	0.00	601.92	48274
2502	CORINA E LOZANO	04/23/2019	Regular	0.00	678.28	48275
211	DIRECT ENERGY BUSINESS	04/23/2019	Regular	0.00	11,615.17	48276
201	DIRECT T V	04/23/2019	Regular	0.00	83.28	48277
2497	HUNTER TEMPORARY HOUSING, INC.	04/23/2019	Regular	0.00	13,610.00	48278
179	LAURIE ENGLISH	04/23/2019	Regular	0.00	1,654.01	48279
147	QUILL CORPORATION	04/23/2019	Regular	0.00	-258.95	48280
147	QUILL CORPORATION	04/23/2019	Regular	0.00	258.95	48280
805	REBECCA LUMBRERAS	04/23/2019	Regular	0.00	959.51	48281
2508	SANDRA D JACKSON	04/23/2019	Regular	0.00	384.60	48282
2510	SANDRA D. JACKSON - CSR	04/23/2019	Regular	0.00	400.00	48283
83	TEXAS GAS SERVICE	04/23/2019	Regular	0.00	1,273.68	48284
2514	TOM GREEN COUNTY CLERK	04/23/2019	Regular	0.00	481.00	48285
273	PILOT THOMAS LOGISTICS	04/23/2019	Regular	0.00	3,942.90	48286
261	ZENO OFFICE SOLUTIONS	04/23/2019	Regular	0.00	655.70	48287
147	QUILL CORPORATION	04/23/2019	Regular	0.00	28.84	48288
616	CLERK,8TH COURT OF APPEALS	04/24/2019	Regular	0.00	80.00	48289
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	04/24/2019	Regular	0.00	4,430.62	48290
290	STATE COMPTROLLER	04/24/2019	Regular	0.00	20.00	48291
290	STATE COMPTROLLER	04/24/2019	Regular	0.00	25,959.15	48292
290	STATE COMPTROLLER	04/24/2019	Regular	0.00	530.00	48293
290	STATE COMPTROLLER	04/24/2019	Regular	0.00	1,921.48	48294
290	STATE COMPTROLLER	04/24/2019	Regular	0.00	66.00	48295
531	OMNIBASE SERVICES OF TEXAS	04/24/2019	Regular	0.00	72.00	48296
382	EMPLOYEES BENEFIT TRUST FD	04/30/2019	Regular	0.00	10,540.00	48297
475	SECURITY BENEFIT LIFE	04/30/2019	Regular	0.00	1,147.50	48298
289	UPTON COUNTY GENERAL FD	04/30/2019	Regular	0.00	11,107.88	48299
24	AFLAC REMITTANCE PROC SERVICE	04/30/2019	Regular	0.00	3,263.25	48300
1082	LEGALSHIELD	04/30/2019	Regular	0.00	357.90	48301
505	METLIFE-GROUP BENEFITS	04/30/2019	Regular	0.00	997.85	48302
475	SECURITY BENEFIT LIFE	04/30/2019	Regular	0.00	1,147.50	48303
2206	THE HARTFORD	04/30/2019	Regular	0.00	727.56	48304
26	WASHINGTON NATIONAL INS CO	04/30/2019	Regular	0.00	6,039.61	48305
546	TX CHILD SUPP DISBURSEMENT	04/11/2019	Bank Draft	0.00	1,224.92	DFT0001782
1388	INTERNAL REVENUE SERVICE	04/12/2019	Bank Draft	0.00	22,645.44	DFT0001783

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	04/12/2019	Bank Draft	0.00	5,296.06	DFT0001784
1388	INTERNAL REVENUE SERVICE	04/12/2019	Bank Draft	0.00	15,837.25	DFT0001785
1388	INTERNAL REVENUE SERVICE	04/12/2019	Bank Draft	0.00	97.70	DFT0001790
1388	INTERNAL REVENUE SERVICE	04/12/2019	Bank Draft	0.00	22.86	DFT0001791
1388	INTERNAL REVENUE SERVICE	04/12/2019	Bank Draft	0.00	31.37	DFT0001792
546	TX CHILD SUPP DISBURSEMENT	04/25/2019	Bank Draft	0.00	1,686.46	DFT0001794
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	23,735.50	DFT0001795
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	5,550.98	DFT0001796
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	17,421.32	DFT0001797
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	105.96	DFT0001802
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	24.80	DFT0001803
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	38.39	DFT0001804

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	231	0.00	441,274.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,796.75
Bank Drafts	14	14	0.00	93,719.01
EFT's	6	2	0.00	108,811.91
	335	249	0.00	642,009.04

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
2206	THE HARTFORD	04/01/2019	Regular	0.00	359.52	95171
770	BAKER BENEFITS	04/16/2019	Regular	0.00	33,994.71	95172
2046	SYNCSTREAM SOLUTIONS	04/16/2019	Regular	0.00	7.62	95173
2206	THE HARTFORD	04/30/2019	Regular	0.00	331.95	95174

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	34,693.80
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
	4	4	0.00	34,693.80

Check Report

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	04/03/2019	EFT	0.00	967.67	107
174	TX CTY & DIST RETIREMENT SYS	04/30/2019	EFT	0.00	1,329.08	108
382	EMPLOYEES BENEFIT TRUST FD	04/01/2019	Regular	0.00	140.00	60469
289	UPTON COUNTY GENERAL FD	04/01/2019	Regular	0.00	149.65	60470
1398	UPTON REAGAN JUVENILE PROB FD	04/01/2019	Regular	0.00	6.28	60471
1398	UPTON REAGAN JUVENILE PROB FD	04/01/2019	Regular	0.00	-6.28	60471
237	ECKERT AND COMPANY	04/02/2019	Regular	0.00	5,500.00	60472
147	QUILL CORPORATION	04/02/2019	Regular	0.00	48.96	60473
1201	VERIZON WIRELESS	04/02/2019	Regular	0.00	260.01	60474
289	UPTON COUNTY GENERAL FD	04/09/2019	Regular	0.00	6.28	60475
1064	BUSINESS CARD	04/12/2019	Regular	0.00	1,160.67	60476
1201	VERIZON WIRELESS	04/23/2019	Regular	0.00	259.59	60477
382	EMPLOYEES BENEFIT TRUST FD	04/30/2019	Regular	0.00	280.00	60478
289	UPTON COUNTY GENERAL FD	04/30/2019	Regular	0.00	311.86	60479
1388	INTERNAL REVENUE SERVICE	04/12/2019	Bank Draft	0.00	116.26	DFT0001787
1388	INTERNAL REVENUE SERVICE	04/12/2019	Bank Draft	0.00	497.12	DFT0001788
1388	INTERNAL REVENUE SERVICE	04/12/2019	Bank Draft	0.00	185.53	DFT0001789
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	124.62	DFT0001799
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	532.88	DFT0001800
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	225.84	DFT0001801
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	-41.00	DFT0001805
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	-175.28	DFT0001806
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	-88.37	DFT0001807
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	41.00	DFT0001808
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	175.28	DFT0001809
1388	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	70.93	DFT0001810

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	8,123.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6.28
Bank Drafts	12	12	0.00	1,664.81
EFT's	8	2	0.00	2,296.75
	38	26	0.00	12,078.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	337	246	0.00	484,091.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,803.03
Bank Drafts	26	26	0.00	95,383.82
EFT's	14	4	0.00	111,108.66
	377	279	0.00	688,781.42

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	4/2019	34,693.80
17	UPTON/REAGAN JUVENILE PROBATION FUND	4/2019	12,078.58
99	POOLED CASH FUND	4/2019	642,009.04
			688,781.42