



# Check Report

By Check Number

Date Range: 06/01/2019 - 06/30/2019

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	06/27/2019	EFT	0.00	54,008.71	110
434	A T & T	06/03/2019	Regular	0.00	6,422.05	48546
498	A T & T	06/03/2019	Regular	0.00	3,886.84	48547
2424	A.C. ELECTRIC	06/03/2019	Regular	0.00	12,000.00	48548
1279	AMERIPRIDE LINEN & APPAREL SV	06/03/2019	Regular	0.00	396.97	48549
631	AUSTIN TURF & TRACTOR	06/03/2019	Regular	0.00	406.48	48550
561	B & W CHEMICAL TOILETS, INC	06/03/2019	Regular	0.00	140.00	48551
438	BAKER & TAYLOR	06/03/2019	Regular	0.00	61.55	48552
573	BASIN WATER SOLUTIONS	06/03/2019	Regular	0.00	1,348.09	48553
2502	CORINA E LOZANO	06/03/2019	Regular	0.00	530.80	48554
2017	CSA MATERIALS, INC	06/03/2019	Regular	0.00	241.76	48555
2494	DAKTRONICS, INC	06/03/2019	Regular	0.00	5,562.00	48556
184	DEANNA GOFF	06/03/2019	Regular	0.00	76.44	48557
419	DEMCO	06/03/2019	Regular	0.00	42.46	48558
211	DIRECT ENERGY BUSINESS	06/03/2019	Regular	0.00	10,051.14	48559
2121	DISH	06/03/2019	Regular	0.00	114.29	48560
961	FASTSIGNS	06/03/2019	Regular	0.00	151.60	48561
35	GOVERNMENT FORMS AND SUPPLIES	06/03/2019	Regular	0.00	762.57	48562
960	H & S AUTOMOTIVE, LLC	06/03/2019	Regular	0.00	35.00	48563
271	HILLIARD OFFICE SOLUTIONS	06/03/2019	Regular	0.00	185.00	48564
223	HOUSE OF CHEMICALS	06/03/2019	Regular	0.00	93.26	48565
1061	JONES BROS MFG., INC.	06/03/2019	Regular	0.00	-204.52	48566
1061	JONES BROS MFG., INC.	06/03/2019	Regular	0.00	204.52	48566
735	KYOCERA DOCUMENT SOLUTIONS AME	06/03/2019	Regular	0.00	197.35	48567
2518	LANCE LONG	06/03/2019	Regular	0.00	700.00	48568
1	LARRY HOLLINGSWORTH	06/03/2019	Regular	0.00	82.92	48569
179	LAURIE ENGLISH	06/03/2019	Regular	0.00	350.00	48570
140	MAYFIELD PAPER COMPANY	06/03/2019	Regular	0.00	592.04	48571
225	MCCAMEY COUNTY HOSPITAL DIST	06/03/2019	Regular	0.00	46.20	48572
613	METRO EQUIPMENT & RENTAL CO	06/03/2019	Regular	0.00	864.10	48573
2026	MICHAEL BRYANT	06/03/2019	Regular	0.00	350.00	48574
2339	MID-WEST GLASS	06/03/2019	Regular	0.00	3,968.24	48575
238	OFFICE OF SEC OF STATE	06/03/2019	Regular	0.00	210.00	48576
226	ORLANDO F DEHOYOS	06/03/2019	Regular	0.00	500.00	48577
2150	OVERHEAD DOOR	06/03/2019	Regular	0.00	481.80	48578
2246	PENWORTHY COMPANY LLC	06/03/2019	Regular	0.00	115.40	48579
64	PINNACLE PROPANE	06/03/2019	Regular	0.00	12.00	48580
147	QUILL CORPORATION	06/03/2019	Regular	0.00	12.99	48581
147	QUILL CORPORATION	06/03/2019	Regular	0.00	87.99	48582
147	QUILL CORPORATION	06/03/2019	Regular	0.00	162.94	48583
147	QUILL CORPORATION	06/03/2019	Regular	0.00	93.44	48584
147	QUILL CORPORATION	06/03/2019	Regular	0.00	68.97	48585
189	RANKIN CTY HOSPITAL DISTRICT	06/03/2019	Regular	0.00	270.50	48586
805	REBECCA LUMBRERAS	06/03/2019	Regular	0.00	521.40	48587
2523	ROSARIO M. PERALEZ-COWHER	06/03/2019	Regular	0.00	500.00	48588
2510	SANDRA D. JACKSON - CSR	06/03/2019	Regular	0.00	1,259.60	48589
2525	SCULLY STONE	06/03/2019	Regular	0.00	1,425.00	48590
898	SOUTH PLAINS FORENSIC PATH.	06/03/2019	Regular	0.00	2,750.00	48591
756	SYMBOLARTS, LLC	06/03/2019	Regular	0.00	662.75	48592
2259	TAMMY C WATKINS, CSR, RPR	06/03/2019	Regular	0.00	424.00	48593
2073	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRAT	06/03/2019	Regular	0.00	100.00	48594
549	THE BOSWORTH COMPANY	06/03/2019	Regular	0.00	495.46	48595
2170	TOOLS PLUS INDUSTRIES L.L.C	06/03/2019	Regular	0.00	296.40	48596
158	UNIFIRST CORPORATION	06/03/2019	Regular	0.00	511.01	48597

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Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
98	WAGNER SUPPLY	06/03/2019	Regular	0.00	1,807.57	48598
101	WEST PAYMENT CENTER	06/03/2019	Regular	0.00	160.12	48599
772	WEST TEXAS FIRE EXTINGUISHER	06/03/2019	Regular	0.00	217.80	48600
673	XEROX CORPORATION	06/03/2019	Regular	0.00	174.08	48601
1064	BUSINESS CARD	06/07/2019	Regular	0.00	21,420.18	48602
37	CITY OF MCCAMEY	06/07/2019	Regular	0.00	13,296.37	48603
36	CITY OF RANKIN	06/07/2019	Regular	0.00	6,447.35	48604
2502	CORINA E LOZANO	06/07/2019	Regular	0.00	494.80	48605
954	GREAT AMERICA LEASING CORP	06/07/2019	Regular	0.00	1,541.71	48606
2526	JUDGE MARIA TERESA HERR	06/07/2019	Regular	0.00	1,235.15	48607
2518	LANCE LONG	06/07/2019	Regular	0.00	1,105.88	48608
179	LAURIE ENGLISH	06/07/2019	Regular	0.00	700.00	48609
805	REBECCA LUMBRERAS	06/07/2019	Regular	0.00	496.40	48610
2510	SANDRA D. JACKSON - CSR	06/07/2019	Regular	0.00	1,209.60	48611
837	SIGMA SOLUTIONS	06/07/2019	Regular	0.00	10,988.09	48612
2380	ADRIAN A. VALADEZ	06/17/2019	Regular	0.00	613.33	48613
2380	ADRIAN A. VALADEZ	06/17/2019	Regular	0.00	466.67	48614
2380	ADRIAN A. VALADEZ	06/17/2019	Regular	0.00	1,073.33	48615
813	AFFILIATED FOOD SERVICE	06/17/2019	Regular	0.00	10,882.72	48616
1279	AMERIPRIDE LINEN & APPAREL SV	06/17/2019	Regular	0.00	401.01	48617
2463	AXON ENTERPRISE, INC	06/17/2019	Regular	0.00	325.00	48618
561	B & W CHEMICAL TOILETS, INC	06/17/2019	Regular	0.00	140.00	48619
438	BAKER & TAYLOR	06/17/2019	Regular	0.00	130.60	48620
573	BASIN WATER SOLUTIONS	06/17/2019	Regular	0.00	1,535.86	48621
332	BEARDSLEE AUTOMOTIVE & SUPPLY	06/17/2019	Regular	0.00	87.24	48622
2309	BIG BEND TELEPHONE CO. INC.	06/17/2019	Regular	0.00	327.42	48623
311	BILL WILLIAMS TIRE CENTER	06/17/2019	Regular	0.00	1,440.00	48624
310	BOB BARKER COMPANY INC	06/17/2019	Regular	0.00	105.54	48625
959	BURKE WELDING SUPPLY & TOOL CO	06/17/2019	Regular	0.00	144.00	48626
2378	CIRRO ENERGY	06/17/2019	Regular	0.00	220.84	48627
182	COMMERCIAL ICE MACHINE COMPANY	06/17/2019	Regular	0.00	6,809.17	48628
2502	CORINA E LOZANO	06/17/2019	Regular	0.00	530.80	48629
1076	CROSS TEXAS SUPPLY LLC.	06/17/2019	Regular	0.00	111.60	48630
2017	CSA MATERIALS, INC	06/17/2019	Regular	0.00	65.36	48631
2194	DAVID A. KOCH, PH.D.	06/17/2019	Regular	0.00	350.00	48632
743	DAVID PECK	06/17/2019	Regular	0.00	600.00	48633
43	DECOTY COFFEE COMPANY	06/17/2019	Regular	0.00	176.33	48634
419	DEMCO	06/17/2019	Regular	0.00	46.74	48635
1151	DIAMOND BRAKE & ALIGNMENT	06/17/2019	Regular	0.00	2,727.92	48636
211	DIRECT ENERGY BUSINESS	06/17/2019	Regular	0.00	841.46	48637
957	DYNA SYSTEMS	06/17/2019	Regular	0.00	131.72	48638
2089	E & E TOWING	06/17/2019	Regular	0.00	523.00	48639
961	FASTSIGNS	06/17/2019	Regular	0.00	79.80	48640
35	GOVERNMENT FORMS AND SUPPLIES	06/17/2019	Regular	0.00	165.37	48641
50	GRADYS WESTERN SUPPLY CO INC	06/17/2019	Regular	0.00	7,200.76	48642
1065	GT DISTRIBUTORS - AUSTIN	06/17/2019	Regular	0.00	2,355.56	48643
1563	HILL COUNTRY SOFTWARE	06/17/2019	Regular	0.00	7,020.00	48644
271	HILLIARD OFFICE SOLUTIONS	06/17/2019	Regular	0.00	73.00	48645
2497	HUNTER TEMPORARY HOUSING, INC.	06/17/2019	Regular	0.00	3,278.47	48646
1298	I B M CORPORATION	06/17/2019	Regular	0.00	11,208.57	48647
1061	JONES BROS MFG., INC.	06/17/2019	Regular	0.00	218.96	48648
2526	JUDGE MARIA TERESA HERR	06/17/2019	Regular	0.00	182.03	48649
1185	KRISTI J ACOSTA MERAZ	06/17/2019	Regular	0.00	859.52	48650
1012	LATHAM PRINTING CO	06/17/2019	Regular	0.00	205.50	48651
976	LAW ENFORCEMENT SYSTEMS, INC	06/17/2019	Regular	0.00	735.00	48652
395	LAWANDA MCMURRAY	06/17/2019	Regular	0.00	859.52	48653
28	LESLIE'S POOLMART, INC.	06/17/2019	Regular	0.00	4,182.94	48654
677	LOU'S CLINICAL LAB INC DSC	06/17/2019	Regular	0.00	2,258.00	48655
585	LOWES PAY AND SAVE INC/A RECEV	06/17/2019	Regular	0.00	20.94	48656
140	MAYFIELD PAPER COMPANY	06/17/2019	Regular	0.00	765.79	48657
2512	MCCAMEY PHARMACY	06/17/2019	Regular	0.00	250.94	48658

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2387	MCCAMEY PUMP & SUPPLY	06/17/2019	Regular	0.00	102.84	48659
613	METRO EQUIPMENT & RENTAL CO	06/17/2019	Regular	0.00	140.52	48660
2288	MIDAMERICA BOOKS	06/17/2019	Regular	0.00	89.75	48661
534	MIDKIFF FARMERS COOP INC	06/17/2019	Regular	0.00	505.51	48662
574	MIDLAND SMALL ENGINE SERVICE	06/17/2019	Regular	0.00	172.45	48663
790	MORGAN TEMPLETON	06/17/2019	Regular	0.00	2,380.00	48664
226	ORLANDO F DEHOYOS	06/17/2019	Regular	0.00	2,416.00	48665
652	POSTMASTER, MCCAMEY, TEXAS	06/17/2019	Regular	0.00	94.00	48666
680	PROFESSIONAL COMMUNICATIONS	06/17/2019	Regular	0.00	100.00	48667
189	RANKIN CTY HOSPITAL DISTRICT	06/17/2019	Regular	0.00	90.00	48668
805	REBECCA LUMBRERAS	06/17/2019	Regular	0.00	550.40	48669
149	RELIEF FIRST AID & SAFETY SUPP	06/17/2019	Regular	0.00	363.35	48670
94	REPUBLIC SERVICES #688	06/17/2019	Regular	0.00	2,195.32	48671
2510	SANDRA D. JACKSON - CSR	06/17/2019	Regular	0.00	1,695.60	48672
491	SECURED DOCUMENT SHREDDING	06/17/2019	Regular	0.00	90.00	48673
1582	SHAFFER NICHOLS FUNERAL HOME	06/17/2019	Regular	0.00	857.50	48674
171	SHERIFFS' ASSOCIATION OF TEXAS	06/17/2019	Regular	0.00	775.00	48675
1376	SIERRA SPRINGS	06/17/2019	Regular	0.00	142.20	48676
1376	SIERRA SPRINGS	06/17/2019	Regular	0.00	73.84	48677
837	SIGMA SOLUTIONS	06/17/2019	Regular	0.00	10,988.09	48678
2329	SKTR, INC	06/17/2019	Regular	0.00	1,209.00	48679
1062	STANDBY POWER SUPPORT SYSTEMS	06/17/2019	Regular	0.00	690.35	48680
2529	STAPLES BUSINESS CREDIT	06/17/2019	Regular	0.00	350.10	48681
1099	STATE RUBBER & ENVIRONMENTAL	06/17/2019	Regular	0.00	350.00	48682
703	STONES HOME CENTER	06/17/2019	Regular	0.00	1,138.25	48683
2528	STOPSTICK, LTD	06/17/2019	Regular	0.00	2,464.00	48684
2259	TAMMY C WATKINS, CSR, RPR	06/17/2019	Regular	0.00	424.00	48685
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	06/17/2019	Regular	0.00	36,200.00	48686
549	THE BOSWORTH COMPANY	06/17/2019	Regular	0.00	5,434.30	48687
985	THE CRANE NEWS	06/17/2019	Regular	0.00	301.50	48688
158	UNIFIRST CORPORATION	06/17/2019	Regular	0.00	307.46	48689
329	UPTON COUNTY 4-H FUND	06/17/2019	Regular	0.00	15.00	48690
103	UPTON CTY LIVESTOCK PROT ASSOC	06/17/2019	Regular	0.00	6,583.00	48691
1201	VERIZON WIRELESS	06/17/2019	Regular	0.00	913.93	48692
98	WAGNER SUPPLY	06/17/2019	Regular	0.00	616.78	48693
246	WARREN CAT	06/17/2019	Regular	0.00	481.03	48694
618	WATCHGUARD VIDEO	06/17/2019	Regular	0.00	72.00	48695
101	WEST PAYMENT CENTER	06/17/2019	Regular	0.00	409.50	48696
101	WEST PAYMENT CENTER	06/17/2019	Regular	0.00	598.50	48697
442	WEST TEXAS CENTERS	06/17/2019	Regular	0.00	342.00	48698
772	WEST TEXAS FIRE EXTINGUISHER	06/17/2019	Regular	0.00	269.53	48699
328	ZENO OFFICE SOLUTIONS	06/17/2019	Regular	0.00	698.49	48700
1120	A T & T	06/21/2019	Regular	0.00	106.81	48701
498	A T & T	06/21/2019	Regular	0.00	2,134.42	48702
434	A T & T	06/21/2019	Regular	0.00	490.16	48703
2502	CORINA E LOZANO	06/21/2019	Regular	0.00	530.80	48704
2482	DANA SAFETY SUPPLY, INC	06/21/2019	Regular	0.00	825.88	48705
211	DIRECT ENERGY BUSINESS	06/21/2019	Regular	0.00	10,291.03	48706
201	DIRECT T V	06/21/2019	Regular	0.00	79.03	48707
957	DYNA SYSTEMS	06/21/2019	Regular	0.00	957.00	48708
957	DYNA SYSTEMS	06/21/2019	Regular	0.00	-957.00	48708
2526	JUDGE MARIA TERESA HERR	06/21/2019	Regular	0.00	364.06	48709
273	PILOT THOMAS LOGISTICS	06/21/2019	Regular	0.00	5,622.53	48710
273	PILOT THOMAS LOGISTICS	06/21/2019	Regular	0.00	4,373.32	48711
930	PURCHASE POWER	06/21/2019	Regular	0.00	21.00	48712
805	REBECCA LUMBRERAS	06/21/2019	Regular	0.00	521.40	48713
2510	SANDRA D. JACKSON - CSR	06/21/2019	Regular	0.00	1,209.60	48714
307	SHARON HARPER	06/21/2019	Regular	0.00	513.62	48715
83	TEXAS GAS SERVICE	06/21/2019	Regular	0.00	1,143.64	48716
261	ZENO OFFICE SOLUTIONS	06/21/2019	Regular	0.00	350.00	48717
957	DYNA SYSTEMS	06/21/2019	Regular	0.00	150.07	48718

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
382	EMPLOYEES BENEFIT TRUST FD	06/27/2019	Regular	0.00	10,040.00	48719
475	SECURITY BENEFIT LIFE	06/27/2019	Regular	0.00	2,315.00	48720
289	UPTON COUNTY GENERAL FD	06/27/2019	Regular	0.00	10,869.40	48721
434	A T & T	06/28/2019	Regular	0.00	6,442.32	48722
24	AFLAC REMITTANCE PROC SERVICE	06/28/2019	Regular	0.00	3,263.25	48723
2502	CORINA E LOZANO	06/28/2019	Regular	0.00	566.80	48724
211	DIRECT ENERGY BUSINESS	06/28/2019	Regular	0.00	868.96	48725
201	DIRECT T V	06/28/2019	Regular	0.00	92.61	48726
2121	DISH	06/28/2019	Regular	0.00	114.29	48727
2027	J.K. "RUSTY" WALL	06/28/2019	Regular	0.00	2,000.00	48728
735	KYOCERA DOCUMENT SOLUTIONS AME	06/28/2019	Regular	0.00	197.35	48729
2518	LANCE LONG	06/28/2019	Regular	0.00	1,050.00	48730
179	LAURIE ENGLISH	06/28/2019	Regular	0.00	1,050.00	48731
1082	LEGALSHIELD	06/28/2019	Regular	0.00	238.20	48732
227	LETICIA TELLEZ	06/28/2019	Regular	0.00	90.53	48733
505	METLIFE-GROUP BENEFITS	06/28/2019	Regular	0.00	1,084.28	48734
2026	MICHAEL BRYANT	06/28/2019	Regular	0.00	1,700.00	48735
805	REBECCA LUMBRERAS	06/28/2019	Regular	0.00	550.40	48736
762	REGIONAL PUBLIC DEF/CAPITOL CS	06/28/2019	Regular	0.00	7,500.00	48737
2510	SANDRA D. JACKSON - CSR	06/28/2019	Regular	0.00	1,645.60	48738
2206	THE HARTFORD	06/28/2019	Regular	0.00	698.24	48739
26	WASHINGTON NATIONAL INS CO	06/28/2019	Regular	0.00	5,641.92	48740
673	XEROX CORPORATION	06/28/2019	Regular	0.00	171.34	48741
546	TX CHILD SUPP DISBURSEMENT	06/06/2019	Bank Draft	0.00	1,686.46	DFT0001855
1388	INTERNAL REVENUE SERVICE	06/07/2019	Bank Draft	0.00	22,323.94	DFT0001856
1388	INTERNAL REVENUE SERVICE	06/07/2019	Bank Draft	0.00	5,220.98	DFT0001857
1388	INTERNAL REVENUE SERVICE	06/07/2019	Bank Draft	0.00	15,832.41	DFT0001858
1388	INTERNAL REVENUE SERVICE	06/07/2019	Bank Draft	0.00	1,187.88	DFT0001859
1388	INTERNAL REVENUE SERVICE	06/07/2019	Bank Draft	0.00	277.84	DFT0001860
1388	INTERNAL REVENUE SERVICE	06/07/2019	Bank Draft	0.00	493.67	DFT0001861
1388	INTERNAL REVENUE SERVICE	06/12/2019	Bank Draft	0.00	27.50	DFT0001862
1388	INTERNAL REVENUE SERVICE	06/12/2019	Bank Draft	0.00	6.44	DFT0001863
1388	INTERNAL REVENUE SERVICE	06/12/2019	Bank Draft	0.00	7.57	DFT0001864
546	TX CHILD SUPP DISBURSEMENT	06/20/2019	Bank Draft	0.00	1,686.46	DFT0001866
1388	INTERNAL REVENUE SERVICE	06/21/2019	Bank Draft	0.00	22,944.44	DFT0001867
1388	INTERNAL REVENUE SERVICE	06/21/2019	Bank Draft	0.00	5,365.98	DFT0001868
1388	INTERNAL REVENUE SERVICE	06/21/2019	Bank Draft	0.00	16,844.20	DFT0001869
1388	INTERNAL REVENUE SERVICE	06/21/2019	Bank Draft	0.00	2,415.04	DFT0001874
1388	INTERNAL REVENUE SERVICE	06/21/2019	Bank Draft	0.00	564.78	DFT0001875
1388	INTERNAL REVENUE SERVICE	06/21/2019	Bank Draft	0.00	1,491.90	DFT0001876

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	196	0.00	366,414.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,161.52
Bank Drafts	17	17	0.00	98,377.49
EFT's	3	1	0.00	54,008.71
	<b>312</b>	<b>216</b>	<b>0.00</b>	<b>517,639.38</b>

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	06/03/2019	Regular	0.00	35,829.84	95177
2206	THE HARTFORD	06/28/2019	Regular	0.00	338.46	95178

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	36,168.30
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>36,168.30</b>

Check Report

Date Range: 06/01/2019 - 06/30/2019

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	06/27/2019	EFT	0.00	1,375.22	110
1064	BUSINESS CARD	06/07/2019	Regular	0.00	1,281.73	60496
382	EMPLOYEES BENEFIT TRUST FD	06/27/2019	Regular	0.00	360.00	60497
289	UPTON COUNTY GENERAL FD	06/27/2019	Regular	0.00	325.86	60498
2532	RUTH MARTINEZ	06/28/2019	Regular	0.00	15.00	60499
1201	VERIZON WIRELESS	06/28/2019	Regular	0.00	259.59	60500
1388	INTERNAL REVENUE SERVICE	06/07/2019	Bank Draft	0.00	124.62	DFT0001851
1388	INTERNAL REVENUE SERVICE	06/07/2019	Bank Draft	0.00	532.88	DFT0001852
1388	INTERNAL REVENUE SERVICE	06/07/2019	Bank Draft	0.00	203.70	DFT0001853
1388	INTERNAL REVENUE SERVICE	06/21/2019	Bank Draft	0.00	124.62	DFT0001871
1388	INTERNAL REVENUE SERVICE	06/21/2019	Bank Draft	0.00	532.88	DFT0001872
1388	INTERNAL REVENUE SERVICE	06/21/2019	Bank Draft	0.00	203.70	DFT0001873

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	2,242.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,722.40
EFT's	2	1	0.00	1,375.22
	<b>19</b>	<b>12</b>	<b>0.00</b>	<b>5,339.80</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	305	203	0.00	404,825.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,161.52
Bank Drafts	23	23	0.00	100,099.89
EFT's	5	2	0.00	55,383.93
	<b>333</b>	<b>230</b>	<b>0.00</b>	<b>559,147.48</b>

### Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	6/2019	36,168.30
17	UPTON/REAGAN JUVENILE PROBATION FUND	6/2019	5,339.80
99	POOLED CASH FUND	6/2019	517,639.38
			<b>559,147.48</b>