



| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 01-Primary Checking | | | | | | |
| 174 | TX CTY & DIST RETIREMENT SYS | 06/24/2020 | EFT | 0.00 | 55,186.53 | 122 |
| 434 | A T & T | 06/01/2020 | Regular | 0.00 | 7,802.05 | 50911 |
| 2380 | ADRIAN A. VALADEZ | 06/01/2020 | Regular | 0.00 | 1,720.00 | 50912 |
| 2380 | ADRIAN A. VALADEZ | 06/01/2020 | Regular | 0.00 | 1,580.00 | 50913 |
| 2380 | ADRIAN A. VALADEZ | 06/01/2020 | Regular | 0.00 | 1,720.00 | 50914 |
| 813 | AFFILIATED FOOD SERVICE | 06/01/2020 | Regular | 0.00 | 5,164.88 | 50915 |
| 1279 | AMERIPRIDE LINEN & APPAREL SV | 06/01/2020 | Regular | 0.00 | 431.89 | 50916 |
| 2538 | AVENU INSIGHT & ANALYTICS | 06/01/2020 | Regular | 0.00 | 2,550.00 | 50917 |
| 120 | BASCO SUPPLY COMPANY, INC. | 06/01/2020 | Regular | 0.00 | 149.10 | 50918 |
| 573 | BASIN WATER SOLUTIONS | 06/01/2020 | Regular | 0.00 | 752.60 | 50919 |
| 2382 | C&J CABLE | 06/01/2020 | Regular | 0.00 | 75.00 | 50920 |
| 551 | CALDWELL COUNTRY CHEVROLET | 06/01/2020 | Regular | 0.00 | 51,286.61 | 50921 |
| 551 | CALDWELL COUNTRY CHEVROLET | 06/01/2020 | Regular | 0.00 | 45,485.01 | 50922 |
| 1218 | CATERPILLAR FINANCIAL SERVICES | 06/01/2020 | Regular | 0.00 | 25,431.85 | 50923 |
| 455 | CDW GOVERNMENT | 06/01/2020 | Regular | 0.00 | 1,310.78 | 50924 |
| 2048 | CHEYENNE TIRE COMPANY | 06/01/2020 | Regular | 0.00 | 3,677.36 | 50925 |
| 1076 | CROSS TEXAS SUPPLY LLC. | 06/01/2020 | Regular | 0.00 | 23.00 | 50926 |
| 211 | DIRECT ENERGY BUSINESS | 06/01/2020 | Regular | 0.00 | 411.30 | 50927 |
| 2121 | DISH | 06/01/2020 | Regular | 0.00 | 119.67 | 50928 |
| 948 | FLEETPRIDE | 06/01/2020 | Regular | 0.00 | 28.44 | 50929 |
| 35 | GOVERNMENT FORMS AND SUPPLIES | 06/01/2020 | Regular | 0.00 | 2,034.11 | 50930 |
| 50 | GRADYS WESTERN SUPPLY CO INC | 06/01/2020 | Regular | 0.00 | 4,364.31 | 50931 |
| 271 | HILLIARD OFFICE SOLUTIONS | 06/01/2020 | Regular | 0.00 | 50.00 | 50932 |
| 223 | HOUSE OF CHEMICALS | 06/01/2020 | Regular | 0.00 | 166.70 | 50933 |
| 1031 | JEFF A WOFFORD | 06/01/2020 | Regular | 0.00 | 256.00 | 50934 |
| 1061 | JONES BROS MFG., INC. | 06/01/2020 | Regular | 0.00 | 1,218.15 | 50935 |
| 28 | LESLIE'S POOLMART, INC. | 06/01/2020 | Regular | 0.00 | 313.35 | 50936 |
| 677 | LOU'S CLINICAL LAB INC DSC | 06/01/2020 | Regular | 0.00 | 205.00 | 50937 |
| 140 | MAYFIELD PAPER COMPANY | 06/01/2020 | Regular | 0.00 | 584.46 | 50938 |
| 2288 | MIDAMERICA BOOKS | 06/01/2020 | Regular | 0.00 | 56.85 | 50939 |
| 534 | MIDKIFF FARMERS COOP INC | 06/01/2020 | Regular | 0.00 | 18.00 | 50940 |
| 2431 | NATIONAL INDUSTRIAL & SAFETY SUPPLY | 06/01/2020 | Regular | 0.00 | 242.76 | 50941 |
| 2534 | O.A. TIRE SERVICE & MECHANIC INC | 06/01/2020 | Regular | 0.00 | 170.00 | 50942 |
| 2630 | OLSON LAW OFFICE, PLLC | 06/01/2020 | Regular | 0.00 | 568.00 | 50943 |
| 226 | ORLANDO F DEHOYOS | 06/01/2020 | Regular | 0.00 | 2,816.00 | 50944 |
| 424 | PITNEY BOWES INC | 06/01/2020 | Regular | 0.00 | 337.53 | 50945 |
| 2572 | PIVOT TECHNOLOGY SERVICES CORP | 06/01/2020 | Regular | 0.00 | 11,454.66 | 50946 |
| 147 | QUILL CORPORATION | 06/01/2020 | Regular | 0.00 | 9.98 | 50947 |
| 147 | QUILL CORPORATION | 06/01/2020 | Regular | 0.00 | 119.03 | 50948 |
| 147 | QUILL CORPORATION | 06/01/2020 | Regular | 0.00 | 47.96 | 50949 |
| 147 | QUILL CORPORATION | 06/01/2020 | Regular | 0.00 | 117.13 | 50950 |
| 147 | QUILL CORPORATION | 06/01/2020 | Regular | 0.00 | 20.97 | 50951 |
| 147 | QUILL CORPORATION | 06/01/2020 | Regular | 0.00 | 5.30 | 50952 |
| 147 | QUILL CORPORATION | 06/01/2020 | Regular | 0.00 | 6.99 | 50953 |
| 147 | QUILL CORPORATION | 06/01/2020 | Regular | 0.00 | 86.76 | 50954 |
| 147 | QUILL CORPORATION | 06/01/2020 | Regular | 0.00 | 57.98 | 50955 |
| 901 | R & R PRODUCTS INC | 06/01/2020 | Regular | 0.00 | 93.44 | 50956 |
| 750 | RANKIN CEMETERY ASSOC. | 06/01/2020 | Regular | 0.00 | 9,000.00 | 50957 |
| 1975 | Rankin Country Club | 06/01/2020 | Regular | 0.00 | 120.00 | 50958 |
| 703 | STONES HOME CENTER | 06/01/2020 | Regular | 0.00 | 919.29 | 50959 |
| 2238 | SYNCB/AMAZON | 06/01/2020 | Regular | 0.00 | 444.34 | 50960 |
| 2053 | TDCAA | 06/01/2020 | Regular | 0.00 | 50.00 | 50961 |
| 215 | TEXAS ASSOCIATION OF COUNTIES | 06/01/2020 | Regular | 0.00 | 150.00 | 50962 |
| 549 | THE BOSWORTH COMPANY | 06/01/2020 | Regular | 0.00 | 18,380.03 | 50963 |

Check Report

Date Range: 06/01/2020 - 06/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 158 | UNIFIRST CORPORATION | 06/01/2020 | Regular | 0.00 | 634.52 | 50964 |
| 246 | WARREN CAT | 06/01/2020 | Regular | 0.00 | 323.36 | 50965 |
| 101 | WEST PAYMENT CENTER | 06/01/2020 | Regular | 0.00 | 160.12 | 50966 |
| 101 | WEST PAYMENT CENTER | 06/01/2020 | Regular | 0.00 | 429.98 | 50967 |
| 101 | WEST PAYMENT CENTER | 06/01/2020 | Regular | 0.00 | 628.43 | 50968 |
| 442 | WEST TEXAS CENTERS | 06/01/2020 | Regular | 0.00 | 816.00 | 50969 |
| 328 | ZENO OFFICE SOLUTIONS | 06/01/2020 | Regular | 0.00 | 1,204.42 | 50970 |
| 1064 | BUSINESS CARD | 06/04/2020 | Regular | 0.00 | 8,308.05 | 50971 |
| 37 | CITY OF MCCAMEY | 06/04/2020 | Regular | 0.00 | 22,383.61 | 50972 |
| 36 | CITY OF RANKIN | 06/04/2020 | Regular | 0.00 | 5,597.05 | 50973 |
| 726 | CTAT | 06/04/2020 | Regular | 0.00 | -5,000.00 | 50974 |
| 726 | CTAT | 06/04/2020 | Regular | 0.00 | 5,000.00 | 50974 |
| 2575 | DE LAGE LANDEN FINANCIAL SERVICES, INC | 06/04/2020 | Regular | 0.00 | 55.12 | 50975 |
| 211 | DIRECT ENERGY BUSINESS | 06/04/2020 | Regular | 0.00 | 56.01 | 50976 |
| 271 | HILLIARD OFFICE SOLUTIONS | 06/04/2020 | Regular | 0.00 | 118.00 | 50977 |
| 1298 | I B M CORPORATION | 06/04/2020 | Regular | 0.00 | 6,202.94 | 50978 |
| 225 | MCCAMEY COUNTY HOSPITAL DIST | 06/04/2020 | Regular | 0.00 | 10,000.00 | 50979 |
| 721 | MCCAMEY INDEPENDENT SCHOOL DST | 06/04/2020 | Regular | 0.00 | 5,000.00 | 50980 |
| 273 | PILOT THOMAS LOGISTICS | 06/04/2020 | Regular | 0.00 | 3,276.02 | 50981 |
| 189 | RANKIN CTY HOSPITAL DISTRICT | 06/04/2020 | Regular | 0.00 | 10,000.00 | 50982 |
| 1376 | SIERRA SPRINGS | 06/04/2020 | Regular | 0.00 | 80.76 | 50983 |
| 290 | STATE COMPTROLLER | 06/04/2020 | Regular | 0.00 | 200.00 | 50984 |
| 2633 | UPTON COUNTY EMERG SERV DIST 1 | 06/04/2020 | Regular | 0.00 | 5,000.00 | 50985 |
| 504 | UPTON COUNTY EMERG SERV DIST2 | 06/04/2020 | Regular | 0.00 | 5,000.00 | 50986 |
| 723 | RANKIN INDEPENDENT SCHOOL DIST | 06/04/2020 | Regular | 0.00 | 5,000.00 | 50987 |
| 498 | A T & T | 06/11/2020 | Regular | 0.00 | 3,891.90 | 50988 |
| 2309 | BIG BEND TELEPHONE CO. INC. | 06/11/2020 | Regular | 0.00 | 327.57 | 50989 |
| 211 | DIRECT ENERGY BUSINESS | 06/11/2020 | Regular | 0.00 | 8,523.77 | 50990 |
| 954 | GREAT AMERICA LEASING CORP | 06/11/2020 | Regular | 0.00 | 762.40 | 50991 |
| 534 | MIDKIFF FARMERS COOP INC | 06/11/2020 | Regular | 0.00 | 438.88 | 50992 |
| 64 | PINNACLE PROPANE | 06/11/2020 | Regular | 0.00 | 12.00 | 50993 |
| 424 | PITNEY BOWES INC | 06/11/2020 | Regular | 0.00 | 1,037.49 | 50994 |
| 680 | PROFESSIONAL COMMUNICATIONS | 06/11/2020 | Regular | 0.00 | 100.00 | 50995 |
| 930 | PURCHASE POWER | 06/11/2020 | Regular | 0.00 | 2,020.99 | 50996 |
| 94 | REPUBLIC SERVICES #688 | 06/11/2020 | Regular | 0.00 | 2,562.94 | 50997 |
| 2634 | SCHOOLSin | 06/11/2020 | Regular | 0.00 | 1,589.15 | 50998 |
| 1201 | VERIZON WIRELESS | 06/11/2020 | Regular | 0.00 | 508.62 | 50999 |
| 813 | AFFILIATED FOOD SERVICE | 06/15/2020 | Regular | 0.00 | 5,463.77 | 51000 |
| 1279 | AMERIPRIDE LINEN & APPAREL SV | 06/15/2020 | Regular | 0.00 | 435.89 | 51001 |
| 561 | B & W CHEMICAL TOILETS, INC | 06/15/2020 | Regular | 0.00 | 140.00 | 51002 |
| 438 | BAKER & TAYLOR | 06/15/2020 | Regular | 0.00 | 499.75 | 51003 |
| 332 | BEARDSLEE AUTOMOTIVE & SUPPLY | 06/15/2020 | Regular | 0.00 | 225.77 | 51004 |
| 305 | B-LINE FILTER & SUPPLY INC | 06/15/2020 | Regular | 0.00 | 52.40 | 51005 |
| 2533 | BLUE RIDGE SOLUTIONS | 06/15/2020 | Regular | 0.00 | 328.50 | 51006 |
| 959 | BURKE WELDING SUPPLY & TOOL CO | 06/15/2020 | Regular | 0.00 | 152.00 | 51007 |
| 5 | CITY OF RANKIN / RK MUSEUM | 06/15/2020 | Regular | 0.00 | 4,000.00 | 51008 |
| 182 | COMMERCIAL ICE MACHINE COMPANY | 06/15/2020 | Regular | 0.00 | 4,466.00 | 51009 |
| 1076 | CROSS TEXAS SUPPLY LLC. | 06/15/2020 | Regular | 0.00 | 111.60 | 51010 |
| 10 | DAN W BROWN/SHERIFF | 06/15/2020 | Regular | 0.00 | 8.00 | 51011 |
| 957 | DYNA SYSTEMS | 06/15/2020 | Regular | 0.00 | 115.21 | 51012 |
| 237 | ECKERT AND COMPANY | 06/15/2020 | Regular | 0.00 | 12,500.00 | 51013 |
| 948 | FLEETPRIDE | 06/15/2020 | Regular | 0.00 | 45.81 | 51014 |
| 271 | HILLIARD OFFICE SOLUTIONS | 06/15/2020 | Regular | 0.00 | 145.14 | 51015 |
| 93 | JAMES D JEPSON | 06/15/2020 | Regular | 0.00 | 500.00 | 51016 |
| 1061 | JONES BROS MFG., INC. | 06/15/2020 | Regular | 0.00 | 4,327.09 | 51017 |
| 820 | LEON PATRICK WATER STATION | 06/15/2020 | Regular | 0.00 | 80.00 | 51018 |
| 140 | MAYFIELD PAPER COMPANY | 06/15/2020 | Regular | 0.00 | 2,533.95 | 51019 |
| 420 | MCCAMEY COUNTRY CLUB | 06/15/2020 | Regular | 0.00 | 475.00 | 51020 |
| 2512 | MCCAMEY PHARMACY | 06/15/2020 | Regular | 0.00 | 173.57 | 51021 |
| 2387 | MCCAMEY PUMP & SUPPLY | 06/15/2020 | Regular | 0.00 | 635.74 | 51022 |
| 534 | MIDKIFF FARMERS COOP INC | 06/15/2020 | Regular | 0.00 | 215.06 | 51023 |

Check Report

Date Range: 06/01/2020 - 06/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| 1198 | NATIONAL BUISINESS FURNITURE | 06/15/2020 | Regular | 0.00 | 195.00 | 51024 |
| 1978 | Office Depot | 06/15/2020 | Regular | 0.00 | 20.79 | 51025 |
| 1978 | Office Depot | 06/15/2020 | Regular | 0.00 | 179.98 | 51026 |
| 2351 | PERMIAN FIRE AND SAFETY LLC | 06/15/2020 | Regular | 0.00 | 59.00 | 51027 |
| 904 | PROFESSIONAL TURF PRODUCTS | 06/15/2020 | Regular | 0.00 | 2,291.25 | 51028 |
| 147 | QUILL CORPORATION | 06/15/2020 | Regular | 0.00 | 266.49 | 51029 |
| 147 | QUILL CORPORATION | 06/15/2020 | Regular | 0.00 | 107.83 | 51030 |
| 147 | QUILL CORPORATION | 06/15/2020 | Regular | 0.00 | 498.42 | 51031 |
| 147 | QUILL CORPORATION | 06/15/2020 | Regular | 0.00 | 87.56 | 51032 |
| 901 | R & R PRODUCTS INC | 06/15/2020 | Regular | 0.00 | 254.81 | 51033 |
| 1975 | Rankin Country Club | 06/15/2020 | Regular | 0.00 | 10.00 | 51034 |
| 189 | RANKIN CTY HOSPITAL DISTRICT | 06/15/2020 | Regular | 0.00 | 52.00 | 51035 |
| 2200 | SAFEGUARD BUSINESS SYSTEMS | 06/15/2020 | Regular | 0.00 | 69.28 | 51036 |
| 522 | SIMS PLASTICS, INC | 06/15/2020 | Regular | 0.00 | 465.38 | 51037 |
| 295 | TAM GRAHICS | 06/15/2020 | Regular | 0.00 | 275.58 | 51038 |
| 985 | THE CRANE NEWS | 06/15/2020 | Regular | 0.00 | 885.95 | 51039 |
| 348 | THE SHERWIN WILLIAMS CO | 06/15/2020 | Regular | 0.00 | 1,465.17 | 51040 |
| 2301 | TMS SOUTH, INC | 06/15/2020 | Regular | 0.00 | 348.40 | 51041 |
| 362 | UPTON COUNTY TREASURER | 06/15/2020 | Regular | 0.00 | 560.00 | 51042 |
| 103 | UPTON CTY LIVESTOCK PROT ASSOC | 06/15/2020 | Regular | 0.00 | 6,583.00 | 51043 |
| 84 | VANGARD WIRELESS, LLC | 06/15/2020 | Regular | 0.00 | 175.00 | 51044 |
| 98 | WAGNER SUPPLY | 06/15/2020 | Regular | 0.00 | 189.92 | 51045 |
| 246 | WARREN CAT | 06/15/2020 | Regular | 0.00 | 233.92 | 51046 |
| 101 | WEST PAYMENT CENTER | 06/15/2020 | Regular | 0.00 | 429.98 | 51047 |
| 101 | WEST PAYMENT CENTER | 06/15/2020 | Regular | 0.00 | 628.43 | 51048 |
| 2397 | WEST TEXAS WINDSHIELDS-ODESSA | 06/15/2020 | Regular | 0.00 | 280.00 | 51049 |
| 1198 | NATIONAL BUISINESS FURNITURE | 06/15/2020 | Regular | 0.00 | 32.00 | 51050 |
| 434 | A T & T | 06/18/2020 | Regular | 0.00 | 479.89 | 51051 |
| 1120 | A T & T | 06/18/2020 | Regular | 0.00 | 108.08 | 51052 |
| 1161 | APPRISS SAFETY | 06/18/2020 | Regular | 0.00 | 1,763.74 | 51053 |
| 211 | DIRECT ENERGY BUSINESS | 06/18/2020 | Regular | 0.00 | 1,116.53 | 51054 |
| 201 | DIRECT T V | 06/18/2020 | Regular | 0.00 | 86.49 | 51055 |
| 271 | HILLIARD OFFICE SOLUTIONS | 06/18/2020 | Regular | 0.00 | 34.22 | 51056 |
| 785 | KONICA MINOLTA PREMIER FINANCE | 06/18/2020 | Regular | 0.00 | 392.53 | 51057 |
| 273 | PILOT THOMAS LOGISTICS | 06/18/2020 | Regular | 0.00 | 3,956.39 | 51058 |
| 652 | POSTMASTER, MCCAMEY, TEXAS | 06/18/2020 | Regular | 0.00 | 94.00 | 51059 |
| 1376 | SIERRA SPRINGS | 06/18/2020 | Regular | 0.00 | 78.44 | 51060 |
| 83 | TEXAS GAS SERVICE | 06/18/2020 | Regular | 0.00 | 1,296.56 | 51061 |
| 673 | XEROX CORPORATION | 06/18/2020 | Regular | 0.00 | 139.88 | 51062 |
| 382 | EMPLOYEES BENEFIT TRUST FD | 06/23/2020 | Regular | 0.00 | 9,480.00 | 51063 |
| 475 | SECURITY BENEFIT LIFE | 06/23/2020 | Regular | 0.00 | 2,045.00 | 51064 |
| 289 | UPTON COUNTY GENERAL FD | 06/23/2020 | Regular | 0.00 | 10,752.15 | 51065 |
| 498 | A T & T | 06/23/2020 | Regular | 0.00 | 2,134.42 | 51066 |
| 24 | AFLAC REMITTANCE PROC SERVICE | 06/23/2020 | Regular | 0.00 | 3,737.08 | 51067 |
| 211 | DIRECT ENERGY BUSINESS | 06/23/2020 | Regular | 0.00 | 456.07 | 51068 |
| 201 | DIRECT T V | 06/23/2020 | Regular | 0.00 | 92.91 | 51069 |
| 271 | HILLIARD OFFICE SOLUTIONS | 06/23/2020 | Regular | 0.00 | 90.00 | 51070 |
| 2383 | KOLOGIK | 06/23/2020 | Regular | 0.00 | 14,000.00 | 51071 |
| 1082 | LEGALSHIELD | 06/23/2020 | Regular | 0.00 | 219.25 | 51072 |
| 505 | METLIFE-GROUP BENEFITS | 06/23/2020 | Regular | 0.00 | 936.38 | 51073 |
| 2206 | THE HARTFORD | 06/23/2020 | Regular | 0.00 | 841.03 | 51074 |
| 26 | WASHINGTON NATIONAL INS CO | 06/23/2020 | Regular | 0.00 | 5,458.89 | 51075 |
| 328 | ZENO OFFICE SOLUTIONS | 06/23/2020 | Regular | 0.00 | 975.13 | 51076 |
| 546 | TX CHILD SUPP DISBURSEMENT | 06/04/2020 | Bank Draft | 0.00 | 1,636.62 | DFT0002168 |
| 1388 | INTERNAL REVENUE SERVICE | 06/05/2020 | Bank Draft | 0.00 | 22,627.96 | DFT0002169 |
| 1388 | INTERNAL REVENUE SERVICE | 06/05/2020 | Bank Draft | 0.00 | 5,291.98 | DFT0002170 |
| 1388 | INTERNAL REVENUE SERVICE | 06/05/2020 | Bank Draft | 0.00 | 16,653.92 | DFT0002171 |
| 546 | TX CHILD SUPP DISBURSEMENT | 06/18/2020 | Bank Draft | 0.00 | 1,636.62 | DFT0002177 |
| 1388 | INTERNAL REVENUE SERVICE | 06/19/2020 | Bank Draft | 0.00 | 22,282.94 | DFT0002178 |
| 1388 | INTERNAL REVENUE SERVICE | 06/19/2020 | Bank Draft | 0.00 | 5,211.30 | DFT0002179 |

Check Report

Date Range: 06/01/2020 - 06/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------|--------------|--------------|-----------------|----------------|------------|
| 1388 | INTERNAL REVENUE SERVICE | 06/19/2020 | Bank Draft | 0.00 | 16,149.90 | DFT0002180 |

Bank Code 01 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 238 | 166 | 0.00 | 436,495.17 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -5,000.00 |
| Bank Drafts | 8 | 8 | 0.00 | 91,491.24 |
| EFT's | 2 | 1 | 0.00 | 55,186.53 |
| | 248 | 176 | 0.00 | 578,172.94 |

Check Report

Date Range: 06/01/2020 - 06/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|----------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 15-Employee Benefit Trust | | | | | | |
| 770 | BAKER BENEFITS | 06/01/2020 | Regular | 0.00 | 69,982.75 | 95205 |
| 2206 | THE HARTFORD | 06/23/2020 | Regular | 0.00 | 373.32 | 95206 |

Bank Code 15 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2 | 2 | 0.00 | 70,356.07 |
| 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 | 70,356.07 |

Check Report

Date Range: 06/01/2020 - 06/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: 17-Upton / Reagan | | | | | | |
| 174 | TX CTY & DIST RETIREMENT SYS | 06/24/2020 | EFT | 0.00 | 1,390.06 | 122 |
| 2610 | PEGASUS SCHOOLS, INC. | 06/04/2020 | Regular | 0.00 | 5,031.30 | 60572 |
| 2635 | IN MIND OUT | 06/11/2020 | Regular | 0.00 | 1,920.00 | 60573 |
| 2476 | JUVENILE PROB DEPT VAL VERDE COUNTY | 06/11/2020 | Regular | 0.00 | 3,420.00 | 60574 |
| 1201 | VERIZON WIRELESS | 06/18/2020 | Regular | 0.00 | 260.29 | 60575 |
| 382 | EMPLOYEES BENEFIT TRUST FD | 06/23/2020 | Regular | 0.00 | 480.00 | 60576 |
| 289 | UPTON COUNTY GENERAL FD | 06/23/2020 | Regular | 0.00 | 378.42 | 60577 |
| 1388 | INTERNAL REVENUE SERVICE | 06/05/2020 | Bank Draft | 0.00 | 125.98 | DFT0002173 |
| 1388 | INTERNAL REVENUE SERVICE | 06/05/2020 | Bank Draft | 0.00 | 538.64 | DFT0002174 |
| 1388 | INTERNAL REVENUE SERVICE | 06/05/2020 | Bank Draft | 0.00 | 198.65 | DFT0002175 |
| 1388 | INTERNAL REVENUE SERVICE | 06/19/2020 | Bank Draft | 0.00 | 125.98 | DFT0002182 |
| 1388 | INTERNAL REVENUE SERVICE | 06/19/2020 | Bank Draft | 0.00 | 538.64 | DFT0002183 |
| 1388 | INTERNAL REVENUE SERVICE | 06/19/2020 | Bank Draft | 0.00 | 198.65 | DFT0002184 |

Bank Code 17 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 12 | 6 | 0.00 | 11,490.01 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 6 | 6 | 0.00 | 1,726.54 |
| EFT's | 2 | 1 | 0.00 | 1,390.06 |
| | 20 | 13 | 0.00 | 14,606.61 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 252 | 174 | 0.00 | 518,341.25 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -5,000.00 |
| Bank Drafts | 14 | 14 | 0.00 | 93,217.78 |
| EFT's | 4 | 2 | 0.00 | 56,576.59 |
| | 270 | 191 | 0.00 | 663,135.62 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------------|--------|-------------------|
| 15 | EMPLOYEES' BENEFIT TRUST | 6/2020 | 70,356.07 |
| 17 | UPTON/REAGAN JUVENILE PROBATION FUND | 6/2020 | 14,606.61 |
| 99 | POOLED CASH FUND | 6/2020 | 578,172.94 |
| | | | 663,135.62 |