



Check Report

By Check Number

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	07/29/2019	EFT	0.00	56,419.92	111
813	AFFILIATED FOOD SERVICE	07/01/2019	Regular	0.00	5,702.40	48742
1279	AMERIPRIDE LINEN & APPAREL SV	07/01/2019	Regular	0.00	396.97	48743
2531	AP KUBOTA	07/01/2019	Regular	0.00	1,217.19	48744
793	ARROW MAGNOLIA INTERNATIONAL	07/01/2019	Regular	0.00	2,024.23	48745
949	BORDER STATES ELECTRIC SUPPLY	07/01/2019	Regular	0.00	99.81	48746
1076	CROSS TEXAS SUPPLY LLC.	07/01/2019	Regular	0.00	118.50	48747
419	DEMCO	07/01/2019	Regular	0.00	40.97	48748
992	DUSTY KILGORE	07/01/2019	Regular	0.00	650.00	48749
2212	EMMA JONES	07/01/2019	Regular	0.00	2,185.00	48750
194	EMMET FLEMING	07/01/2019	Regular	0.00	648.00	48751
194	EMMET FLEMING	07/01/2019	Regular	0.00	1,000.00	48752
1244	ENMON/RANKIN INS AGENCY	07/01/2019	Regular	0.00	296.00	48753
788	HARLIN RHOADES	07/01/2019	Regular	0.00	200.00	48754
223	HOUSE OF CHEMICALS	07/01/2019	Regular	0.00	151.13	48755
1031	JEFF A WOFFORD	07/01/2019	Regular	0.00	2,648.00	48756
1061	JONES BROS MFG., INC.	07/01/2019	Regular	0.00	204.52	48757
556	J'S SERVICE CENTER	07/01/2019	Regular	0.00	7.00	48758
140	MAYFIELD PAPER COMPANY	07/01/2019	Regular	0.00	1,166.98	48759
420	MCCAMEY COUNTRY CLUB	07/01/2019	Regular	0.00	1,133.00	48760
613	METRO EQUIPMENT & RENTAL CO	07/01/2019	Regular	0.00	207.38	48761
241	MID-AMERICAN RESEARCH CHEMICAL	07/01/2019	Regular	0.00	312.61	48762
1978	Office Depot	07/01/2019	Regular	0.00	123.98	48763
1978	Office Depot	07/01/2019	Regular	0.00	42.49	48764
2006	PBMATERIALS	07/01/2019	Regular	0.00	989.12	48765
2246	PENWORTHY COMPANY LLC	07/01/2019	Regular	0.00	118.05	48766
64	PINNACLE PROPANE	07/01/2019	Regular	0.00	12.00	48767
147	QUILL CORPORATION	07/01/2019	Regular	0.00	641.94	48768
268	RANKIN DRIVE-IN GROCERY	07/01/2019	Regular	0.00	123.68	48769
149	RELIEF FIRST AID & SAFETY SUPP	07/01/2019	Regular	0.00	959.49	48770
522	SIMS PLASTICS, INC	07/01/2019	Regular	0.00	4,192.09	48771
2238	SYNCB/AMAZON	07/01/2019	Regular	0.00	386.14	48772
2053	TDCAA	07/01/2019	Regular	0.00	800.00	48773
215	TEXAS ASSOCIATION OF COUNTIES	07/01/2019	Regular	0.00	225.00	48774
158	UNIFIRST CORPORATION	07/01/2019	Regular	0.00	588.31	48775
362	UPTON COUNTY TREASURER	07/01/2019	Regular	0.00	1,125.00	48776
362	UPTON COUNTY TREASURER	07/01/2019	Regular	0.00	1,875.00	48777
84	VANGARD WIRELESS, LLC	07/01/2019	Regular	0.00	175.00	48778
98	WAGNER SUPPLY	07/01/2019	Regular	0.00	941.22	48779
246	WARREN CAT	07/01/2019	Regular	0.00	59.14	48780
101	WEST PAYMENT CENTER	07/01/2019	Regular	0.00	160.12	48781
101	WEST PAYMENT CENTER	07/01/2019	Regular	0.00	140.00	48782
772	WEST TEXAS FIRE EXTINGUISHER	07/01/2019	Regular	0.00	327.58	48783
498	A T & T	07/03/2019	Regular	0.00	3,886.79	48784
1064	BUSINESS CARD	07/03/2019	Regular	0.00	39,408.45	48785
138	CELIA HOOKER	07/03/2019	Regular	0.00	32.29	48786
37	CITY OF MCCAMEY	07/03/2019	Regular	0.00	15,114.81	48787
36	CITY OF RANKIN	07/03/2019	Regular	0.00	7,447.70	48788
2502	CORINA E LOZANO	07/03/2019	Regular	0.00	602.80	48789
10	DAN W BROWN/SHERIFF	07/03/2019	Regular	0.00	55.60	48790
954	GREAT AMERICA LEASING CORP	07/03/2019	Regular	0.00	823.71	48791
271	HILLIARD OFFICE SOLUTIONS	07/03/2019	Regular	0.00	435.31	48792
1298	I B M CORPORATION	07/03/2019	Regular	0.00	9,458.54	48793
273	PILOT THOMAS LOGISTICS	07/03/2019	Regular	0.00	4,929.54	48794

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
805	REBECCA LUMBRERAS	07/03/2019	Regular	0.00	665.50	48795
2510	SANDRA D. JACKSON - CSR	07/03/2019	Regular	0.00	773.60	48796
1376	SIERRA SPRINGS	07/03/2019	Regular	0.00	111.81	48797
984	4-A PEST CONTROL	07/15/2019	Regular	0.00	1,300.00	48798
813	AFFILIATED FOOD SERVICE	07/15/2019	Regular	0.00	6,433.74	48799
884	ALLISON, BASS & ASSOCIATES	07/15/2019	Regular	0.00	22,601.00	48800
1279	AMERIPRIDE LINEN & APPAREL SV	07/15/2019	Regular	0.00	428.12	48801
2507	A-TEX RESTAURANT SUPPLY, INC	07/15/2019	Regular	0.00	59.52	48802
631	AUSTIN TURF & TRACTOR	07/15/2019	Regular	0.00	1,090.85	48803
2538	AVENU INSIGHT & ANALYTICS	07/15/2019	Regular	0.00	63,750.00	48804
438	BAKER & TAYLOR	07/15/2019	Regular	0.00	64.45	48805
120	BASCO SUPPLY COMPANY, INC.	07/15/2019	Regular	0.00	262.67	48806
332	BEARDSLEE AUTOMOTIVE & SUPPLY	07/15/2019	Regular	0.00	146.78	48807
2309	BIG BEND TELEPHONE CO. INC.	07/15/2019	Regular	0.00	328.48	48808
1094	BLAKE'S AUTO PARTS	07/15/2019	Regular	0.00	320.45	48809
305	B-LINE FILTER & SUPPLY INC	07/15/2019	Regular	0.00	439.66	48810
2533	BLUE RIDGE SOLUTIONS	07/15/2019	Regular	0.00	337.50	48811
310	BOB BARKER COMPANY INC	07/15/2019	Regular	0.00	105.54	48812
2285	BRADLEY CLANTON, CIRCLE C MECHANICAL,LLC	07/15/2019	Regular	0.00	190.00	48813
959	BURKE WELDING SUPPLY & TOOL CO	07/15/2019	Regular	0.00	437.60	48814
2382	C&J CABLE	07/15/2019	Regular	0.00	135.62	48815
2536	CANDISE FOX	07/15/2019	Regular	0.00	540.88	48816
2378	CIRRO ENERGY	07/15/2019	Regular	0.00	200.87	48817
182	COMMERCIAL ICE MACHINE COMPANY	07/15/2019	Regular	0.00	245.00	48818
2198	CRANE COUNTY FEED & SUPPLY	07/15/2019	Regular	0.00	684.20	48819
1025	CRENSHAW FLOORING, INC	07/15/2019	Regular	0.00	22,778.20	48820
1076	CROSS TEXAS SUPPLY LLC.	07/15/2019	Regular	0.00	277.03	48821
743	DAVID PECK	07/15/2019	Regular	0.00	300.00	48822
43	DECOTY COFFEE COMPANY	07/15/2019	Regular	0.00	659.45	48823
211	DIRECT ENERGY BUSINESS	07/15/2019	Regular	0.00	739.97	48824
211	DIRECT ENERGY BUSINESS	07/15/2019	Regular	0.00	25.55	48825
114	DON WISE TRANSPORTATION	07/15/2019	Regular	0.00	1,592.10	48826
957	DYNA SYSTEMS	07/15/2019	Regular	0.00	98.70	48827
237	ECKERT AND COMPANY	07/15/2019	Regular	0.00	19,014.06	48828
465	ELECTION SYSTEMS & SOFTWARE	07/15/2019	Regular	0.00	3,510.08	48829
2212	EMMA JONES	07/15/2019	Regular	0.00	300.00	48830
1244	ENMON/RANKIN INS AGENCY	07/15/2019	Regular	0.00	100.00	48831
2155	FAR WEST TEXAS COUNTY JUDGES & COMMISSIO	07/15/2019	Regular	0.00	100.00	48832
277	GALE	07/15/2019	Regular	0.00	100.46	48833
2537	GENESIS WATER SERVICE	07/15/2019	Regular	0.00	5,007.29	48834
600	GLASSCOCK CHEVROLET, INC	07/15/2019	Regular	0.00	237.94	48835
35	GOVERNMENT FORMS AND SUPPLIES	07/15/2019	Regular	0.00	508.88	48836
50	GRADYS WESTERN SUPPLY CO INC	07/15/2019	Regular	0.00	4,545.55	48837
1065	GT DISTRIBUTORS - AUSTIN	07/15/2019	Regular	0.00	250.30	48838
1563	HILL COUNTRY SOFTWARE	07/15/2019	Regular	0.00	7,020.00	48839
271	HILLIARD OFFICE SOLUTIONS	07/15/2019	Regular	0.00	50.22	48840
223	HOUSE OF CHEMICALS	07/15/2019	Regular	0.00	188.28	48841
2027	J.K. "RUSTY" WALL	07/15/2019	Regular	0.00	400.00	48842
2526	JUDGE MARIA TERESA HERR	07/15/2019	Regular	0.00	364.06	48843
2518	LANCE LONG	07/15/2019	Regular	0.00	350.00	48844
179	LAURIE ENGLISH	07/15/2019	Regular	0.00	600.00	48845
28	LESLIE'S POOLMART, INC.	07/15/2019	Regular	0.00	3,876.06	48846
2268	LILLY A. PLUMMER	07/15/2019	Regular	0.00	732.00	48847
2268	LILLY A. PLUMMER	07/15/2019	Regular	0.00	576.00	48848
677	LOU'S CLINICAL LAB INC DSC	07/15/2019	Regular	0.00	160.00	48849
585	LOWES PAY AND SAVE INC/A RECEV	07/15/2019	Regular	0.00	5.34	48850
366	MARTHA SILVA	07/15/2019	Regular	0.00	220.40	48851
140	MAYFIELD PAPER COMPANY	07/15/2019	Regular	0.00	1,342.78	48852
420	MCCAMEY COUNTRY CLUB	07/15/2019	Regular	0.00	10.00	48853
2512	MCCAMEY PHARMACY	07/15/2019	Regular	0.00	333.92	48854
2387	MCCAMEY PUMP & SUPPLY	07/15/2019	Regular	0.00	179.78	48855

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2026	MICHAEL BRYANT	07/15/2019	Regular	0.00	350.00	48856
2288	MIDAMERICA BOOKS	07/15/2019	Regular	0.00	285.45	48857
485	MIDLAND RAPE CRISIS & CH ADV	07/15/2019	Regular	0.00	381.00	48858
1198	NATIONAL BUISINESS FURNITURE	07/15/2019	Regular	0.00	515.00	48859
2431	NATIONAL INDUSTRIAL & SAFETY SUPPLY	07/15/2019	Regular	0.00	107.88	48860
1045	NEWSTRIPE INC	07/15/2019	Regular	0.00	230.15	48861
2534	O.A. TIRE SERVICE & MECHANIC INC	07/15/2019	Regular	0.00	200.00	48862
2457	ORI T. WHITE & ASSOCIATES, P.C.	07/15/2019	Regular	0.00	500.00	48863
2457	ORI T. WHITE & ASSOCIATES, P.C.	07/15/2019	Regular	0.00	500.00	48864
978	PAIGE TAMBUNGA SKEHAN	07/15/2019	Regular	0.00	540.88	48865
2535	PATRICIA PENA-SANCHEZ	07/15/2019	Regular	0.00	3,500.00	48866
72	PERMIAN BASIN REG PLANNING CM	07/15/2019	Regular	0.00	150.00	48867
2351	PERMIAN FIRE AND SAFETY LLC	07/15/2019	Regular	0.00	329.40	48868
317	PILOT THOMAS LOGISTICS, LLC	07/15/2019	Regular	0.00	9,284.84	48869
680	PROFESSIONAL COMMUNICATIONS	07/15/2019	Regular	0.00	100.00	48870
147	QUILL CORPORATION	07/15/2019	Regular	0.00	1,125.72	48871
189	RANKIN CTY HOSPITAL DISTRICT	07/15/2019	Regular	0.00	469.76	48872
2219	READER SERVICE	07/15/2019	Regular	0.00	45.44	48873
149	RELIEF FIRST AID & SAFETY SUPP	07/15/2019	Regular	0.00	253.30	48874
94	REPUBLIC SERVICES #688	07/15/2019	Regular	0.00	2,612.73	48875
837	SIGMA SOLUTIONS	07/15/2019	Regular	0.00	10,988.09	48876
2329	SKTR, INC	07/15/2019	Regular	0.00	1,241.50	48877
1099	STATE RUBBER & ENVIRONMENTAL	07/15/2019	Regular	0.00	1,345.00	48878
703	STONES HOME CENTER	07/15/2019	Regular	0.00	3,608.73	48879
756	SYMBOLARTS, LLC	07/15/2019	Regular	0.00	125.00	48880
622	TEXAS PATCHER	07/15/2019	Regular	0.00	1,148.00	48881
549	THE BOSWORTH COMPANY	07/15/2019	Regular	0.00	6,301.31	48882
985	THE CRANE NEWS	07/15/2019	Regular	0.00	396.00	48883
2081	TWIN MOUNTAIN FENCE	07/15/2019	Regular	0.00	425.00	48884
330	TX COMM ON ENVIRONMENTAL QLTY	07/15/2019	Regular	0.00	157.40	48885
408	TX DEPARTMENT OF AGRICULTURE	07/15/2019	Regular	0.00	75.00	48886
158	UNIFIRST CORPORATION	07/15/2019	Regular	0.00	637.26	48887
2473	VENEGAS FLOWER SHOP	07/15/2019	Regular	0.00	50.00	48888
1201	VERIZON WIRELESS	07/15/2019	Regular	0.00	716.36	48889
98	WAGNER SUPPLY	07/15/2019	Regular	0.00	1,136.89	48890
246	WARREN CAT	07/15/2019	Regular	0.00	41.52	48891
442	WEST TEXAS CENTERS	07/15/2019	Regular	0.00	408.00	48892
2298	WEST TEXAS EQUIPMENT & REPAIR	07/15/2019	Regular	0.00	6,995.00	48893
772	WEST TEXAS FIRE EXTINGUISHER	07/15/2019	Regular	0.00	90.96	48894
328	ZENO OFFICE SOLUTIONS	07/15/2019	Regular	0.00	829.50	48895
1120	A T & T	07/25/2019	Regular	0.00	106.81	48896
498	A T & T	07/25/2019	Regular	0.00	2,134.42	48897
434	A T & T	07/25/2019	Regular	0.00	474.52	48898
2543	AUSTIN SMITH	07/25/2019	Regular	0.00	300.00	48899
2539	CARTER-FENTRESS ENGINEERING	07/25/2019	Regular	0.00	1,800.00	48900
455	CDW GOVERNMENT	07/25/2019	Regular	0.00	3,654.53	48901
10	DAN W BROWN/SHERIFF	07/25/2019	Regular	0.00	360.00	48902
211	DIRECT ENERGY BUSINESS	07/25/2019	Regular	0.00	14,865.22	48903
201	DIRECT T V	07/25/2019	Regular	0.00	79.03	48904
201	DIRECT T V	07/25/2019	Regular	0.00	89.70	48905
271	HILLIARD OFFICE SOLUTIONS	07/25/2019	Regular	0.00	187.82	48906
2526	JUDGE MARIA TERESA HERR	07/25/2019	Regular	0.00	1,532.03	48907
2540	KENNETH T. PRUETT	07/25/2019	Regular	0.00	300.00	48908
785	KONICA MINOLTA PREMIER FINANCE	07/25/2019	Regular	0.00	392.53	48909
366	MARTHA SILVA	07/25/2019	Regular	0.00	348.52	48910
2125	MITCH UPCHURCH	07/25/2019	Regular	0.00	360.00	48911
273	PILOT THOMAS LOGISTICS	07/25/2019	Regular	0.00	5,130.45	48912
94	REPUBLIC SERVICES #688	07/25/2019	Regular	0.00	1,240.52	48913
1376	SIERRA SPRINGS	07/25/2019	Regular	0.00	105.35	48914
83	TEXAS GAS SERVICE	07/25/2019	Regular	0.00	1,251.10	48915
261	ZENO OFFICE SOLUTIONS	07/25/2019	Regular	0.00	375.64	48916

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24	AFLAC REMITTANCE PROC SERVICE	07/26/2019	Regular	0.00	3,263.25	48917
382	EMPLOYEES BENEFIT TRUST FD	07/26/2019	Regular	0.00	9,900.00	48918
1082	LEGALSHIELD	07/26/2019	Regular	0.00	238.20	48919
505	METLIFE-GROUP BENEFITS	07/26/2019	Regular	0.00	1,058.70	48920
475	SECURITY BENEFIT LIFE	07/26/2019	Regular	0.00	2,270.00	48921
2206	THE HARTFORD	07/26/2019	Regular	0.00	698.24	48922
289	UPTON COUNTY GENERAL FD	07/26/2019	Regular	0.00	10,356.91	48923
26	WASHINGTON NATIONAL INS CO	07/26/2019	Regular	0.00	5,641.92	48924
616	CLERK,8TH COURT OF APPEALS	07/30/2019	Regular	0.00	105.00	48925
531	OMNIBASE SERVICES OF TEXAS	07/30/2019	Regular	0.00	114.00	48926
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	07/30/2019	Regular	0.00	3,991.22	48927
290	STATE COMPTROLLER	07/30/2019	Regular	0.00	22.80	48928
290	STATE COMPTROLLER	07/30/2019	Regular	0.00	5.00	48929
290	STATE COMPTROLLER	07/30/2019	Regular	0.00	2,572.55	48930
290	STATE COMPTROLLER	07/30/2019	Regular	0.00	39,724.01	48931
290	STATE COMPTROLLER	07/30/2019	Regular	0.00	660.00	48932
546	TX CHILD SUPP DISBURSEMENT	07/03/2019	Bank Draft	0.00	1,686.46	DFT0001883
1388	INTERNAL REVENUE SERVICE	07/04/2019	Bank Draft	0.00	23,462.62	DFT0001884
1388	INTERNAL REVENUE SERVICE	07/04/2019	Bank Draft	0.00	5,487.22	DFT0001885
1388	INTERNAL REVENUE SERVICE	07/04/2019	Bank Draft	0.00	17,004.65	DFT0001886
1388	INTERNAL REVENUE SERVICE	07/04/2019	Bank Draft	0.00	2,509.52	DFT0001891
1388	INTERNAL REVENUE SERVICE	07/04/2019	Bank Draft	0.00	586.92	DFT0001892
1388	INTERNAL REVENUE SERVICE	07/04/2019	Bank Draft	0.00	1,567.90	DFT0001893
546	TX CHILD SUPP DISBURSEMENT	07/18/2019	Bank Draft	0.00	1,686.46	DFT0001895
1388	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	22,514.54	DFT0001896
1388	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	5,265.46	DFT0001897
1388	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	16,279.15	DFT0001898
1388	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	2,350.94	DFT0001903
1388	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	549.82	DFT0001904
1388	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	1,439.87	DFT0001905
1388	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	157.84	DFT0001906
1388	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	36.90	DFT0001907
1388	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	279.98	DFT0001908

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	308	191	0.00	468,726.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	102,866.25
EFT's	3	1	0.00	56,419.92
	328	209	0.00	628,013.05

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2103	WILMINGTON TRUST, NATIONAL ASSOCIATION	07/15/2019	Regular	0.00	20,400.00	90019

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	20,400.00
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	1	0.00	20,400.00

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	07/01/2019	Regular	0.00	36,066.39	95179
2011	DEPARTMENT OF TREASURY	07/01/2019	Regular	0.00	573.30	95180
2206	THE HARTFORD	07/26/2019	Regular	0.00	385.26	95181

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	37,024.95
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	3	3	0.00	37,024.95

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Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	07/29/2019	EFT	0.00	1,375.22	111
1064	BUSINESS CARD	07/03/2019	Regular	0.00	126.12	60501
2367	CRYSTAL GALVAN	07/03/2019	Regular	0.00	160.00	60502
2066	KARINA BROWNING	07/03/2019	Regular	0.00	160.00	60503
2391	MIGUEL URETA, JR	07/03/2019	Regular	0.00	483.73	60504
2520	MYLIN GOODLOE	07/03/2019	Regular	0.00	160.00	60505
2013	Texas Juvenile Justice Department	07/03/2019	Regular	0.00	900.00	60506
382	EMPLOYEES BENEFIT TRUST FD	07/26/2019	Regular	0.00	360.00	60507
289	UPTON COUNTY GENERAL FD	07/26/2019	Regular	0.00	325.86	60508
1388	INTERNAL REVENUE SERVICE	07/04/2019	Bank Draft	0.00	124.62	DFT0001888
1388	INTERNAL REVENUE SERVICE	07/04/2019	Bank Draft	0.00	532.88	DFT0001889
1388	INTERNAL REVENUE SERVICE	07/04/2019	Bank Draft	0.00	203.70	DFT0001890
1388	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	124.62	DFT0001900
1388	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	532.88	DFT0001901
1388	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	203.70	DFT0001902

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	2,675.71
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	22	15	0.00	5,773.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	203	0.00	528,827.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	104,588.65
EFT's	5	2	0.00	57,795.14
	355	228	0.00	691,211.33

Fund Summary

Fund	Name	Period	Amount
12	INTEREST/SINKING FUND	7/2019	20,400.00
15	EMPLOYEES' BENEFIT TRUST	7/2019	37,024.95
17	UPTON/REAGAN JUVENILE PROBATION FUND	7/2019	5,773.33
99	POOLED CASH FUND	7/2019	628,013.05
			691,211.33