



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	03/03/2020	EFT	0.00	57,361.34	118
174	TX CTY & DIST RETIREMENT SYS	03/27/2020	EFT	0.00	55,377.58	119
813	AFFILIATED FOOD SERVICE	03/02/2020	Regular	0.00	6,982.21	50389
1279	AMERIPRIDE LINEN & APPAREL SV	03/02/2020	Regular	0.00	705.70	50390
1161	APPRISS SAFETY	03/02/2020	Regular	0.00	1,763.74	50391
793	ARROW MAGNOLIA INTERNATIONAL	03/02/2020	Regular	0.00	457.50	50392
573	BASIN WATER SOLUTIONS	03/02/2020	Regular	0.00	2,043.37	50393
310	BOB BARKER COMPANY INC	03/02/2020	Regular	0.00	163.96	50394
949	BORDER STATES ELECTRIC SUPPLY	03/02/2020	Regular	0.00	1,415.59	50395
872	BWI DALLAS/FT.WORTH	03/02/2020	Regular	0.00	4,860.26	50396
495	CORINA E LOZANO, CSR,RPR	03/02/2020	Regular	0.00	3,476.00	50397
2241	EBS CO	03/02/2020	Regular	0.00	92.33	50398
2576	GEN 1 ELECTRICAL SERVICES, INC	03/02/2020	Regular	0.00	2,106.12	50399
122	GONZALO RIOS	03/02/2020	Regular	0.00	630.00	50400
35	GOVERNMENT FORMS AND SUPPLIES	03/02/2020	Regular	0.00	1,434.86	50401
50	GRADYS WESTERN SUPPLY CO INC	03/02/2020	Regular	0.00	6,886.55	50402
1065	GT DISTRIBUTORS - AUSTIN	03/02/2020	Regular	0.00	1,043.78	50403
478	GUARDIAN SECURITY SOLUTIONS, INC	03/02/2020	Regular	0.00	361.80	50404
577	High Plains Radiology Assn	03/02/2020	Regular	0.00	303.00	50405
1563	HILL COUNTRY SOFTWARE	03/02/2020	Regular	0.00	2,610.00	50406
880	HRDIRECT	03/02/2020	Regular	0.00	129.87	50407
93	JAMES D JEPSON	03/02/2020	Regular	0.00	500.00	50408
93	JAMES D JEPSON	03/02/2020	Regular	0.00	784.00	50409
93	JAMES D JEPSON	03/02/2020	Regular	0.00	1,256.00	50410
1031	JEFF A WOFFORD	03/02/2020	Regular	0.00	1,768.00	50411
1031	JEFF A WOFFORD	03/02/2020	Regular	0.00	1,460.00	50412
1061	JONES BROS MFG., INC.	03/02/2020	Regular	0.00	1,267.37	50413
1185	KRISTI J ACOSTA MERAZ	03/02/2020	Regular	0.00	677.13	50414
395	LAWANDA MCMURRAY	03/02/2020	Regular	0.00	677.13	50415
395	LAWANDA MCMURRAY	03/02/2020	Regular	0.00	-677.13	50415
431	LBJ SCHOOL UT/AUSTIN CONF & TRAINING	03/02/2020	Regular	0.00	320.00	50416
677	LOU'S CLINICAL LAB INC DSC	03/02/2020	Regular	0.00	40.00	50417
140	MAYFIELD PAPER COMPANY	03/02/2020	Regular	0.00	2,853.00	50418
534	MIDKIFF FARMERS COOP INC	03/02/2020	Regular	0.00	69.16	50419
519	NATIONAL SHERIFF ASSOCIATION	03/02/2020	Regular	0.00	73.00	50420
2231	ORTEGA'S CONSTRUCTION	03/02/2020	Regular	0.00	1,950.00	50421
2351	PERMIAN FIRE AND SAFETY LLC	03/02/2020	Regular	0.00	311.00	50422
147	QUILL CORPORATION	03/02/2020	Regular	0.00	32.99	50423
147	QUILL CORPORATION	03/02/2020	Regular	0.00	449.24	50424
147	QUILL CORPORATION	03/02/2020	Regular	0.00	67.94	50425
147	QUILL CORPORATION	03/02/2020	Regular	0.00	34.76	50426
189	RANKIN CTY HOSPITAL DISTRICT	03/02/2020	Regular	0.00	306.16	50427
1590	RAYMOND QUIGG	03/02/2020	Regular	0.00	510.00	50428
149	RELIEF FIRST AID & SAFETY SUPP	03/02/2020	Regular	0.00	184.21	50429
1582	SHAFFER NICHOLS FUNERAL HOME	03/02/2020	Regular	0.00	2,790.00	50430
353	SYSTECH	03/02/2020	Regular	0.00	750.00	50431
106	TEXAS ROAD AND SIGN SUPPLY	03/02/2020	Regular	0.00	611.63	50432
549	THE BOSWORTH COMPANY	03/02/2020	Regular	0.00	1,360.00	50433
759	TIFCO INDUSTRIES	03/02/2020	Regular	0.00	487.68	50434
2301	TMS SOUTH, INC	03/02/2020	Regular	0.00	53.32	50435
2620	TRI STAR COMMUNICATIONS	03/02/2020	Regular	0.00	213.00	50436
158	UNIFIRST CORPORATION	03/02/2020	Regular	0.00	576.33	50437
84	VANGARD WIRELESS, LLC	03/02/2020	Regular	0.00	175.00	50438
442	WEST TEXAS CENTERS	03/02/2020	Regular	0.00	888.00	50439

## Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
382	EMPLOYEES BENEFIT TRUST FD	03/03/2020	Regular	0.00	9,920.00	50440
475	SECURITY BENEFIT LIFE	03/03/2020	Regular	0.00	2,245.00	50441
289	UPTON COUNTY GENERAL FD	03/03/2020	Regular	0.00	10,815.64	50442
24	AFLAC REMITTANCE PROC SERVICE	03/03/2020	Regular	0.00	3,669.44	50443
1082	LEGALSHIELD	03/03/2020	Regular	0.00	238.20	50444
505	METLIFE-GROUP BENEFITS	03/03/2020	Regular	0.00	1,020.26	50445
2206	THE HARTFORD	03/03/2020	Regular	0.00	779.67	50446
26	WASHINGTON NATIONAL INS CO	03/03/2020	Regular	0.00	5,274.54	50447
498	A T & T	03/05/2020	Regular	0.00	3,896.72	50448
1064	BUSINESS CARD	03/05/2020	Regular	0.00	10,496.81	50449
2382	C&J CABLE	03/05/2020	Regular	0.00	55.00	50450
37	CITY OF MCCAMEY	03/05/2020	Regular	0.00	4,396.97	50451
36	CITY OF RANKIN	03/05/2020	Regular	0.00	12,570.60	50452
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/05/2020	Regular	0.00	55.12	50453
211	DIRECT ENERGY BUSINESS	03/05/2020	Regular	0.00	9,106.09	50454
954	GREAT AMERICA LEASING CORP	03/05/2020	Regular	0.00	403.40	50455
271	HILLIARD OFFICE SOLUTIONS	03/05/2020	Regular	0.00	100.00	50456
1298	I B M CORPORATION	03/05/2020	Regular	0.00	7,201.28	50457
227	LETICIA TELLEZ	03/05/2020	Regular	0.00	656.32	50458
273	PILOT THOMAS LOGISTICS	03/05/2020	Regular	0.00	5,013.02	50459
561	B & W CHEMICAL TOILETS, INC	03/12/2020	Regular	0.00	140.00	50460
2309	BIG BEND TELEPHONE CO. INC.	03/12/2020	Regular	0.00	327.88	50461
2382	C&J CABLE	03/12/2020	Regular	0.00	75.00	50462
211	DIRECT ENERGY BUSINESS	03/12/2020	Regular	0.00	295.07	50463
954	GREAT AMERICA LEASING CORP	03/12/2020	Regular	0.00	359.00	50464
271	HILLIARD OFFICE SOLUTIONS	03/12/2020	Regular	0.00	18.00	50465
424	PITNEY BOWES INC	03/12/2020	Regular	0.00	1,037.49	50466
680	PROFESSIONAL COMMUNICATIONS	03/12/2020	Regular	0.00	100.00	50467
930	PURCHASE POWER	03/12/2020	Regular	0.00	2,020.99	50468
1376	SIERRA SPRINGS	03/12/2020	Regular	0.00	96.12	50469
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	03/12/2020	Regular	0.00	59,015.00	50470
1201	VERIZON WIRELESS	03/12/2020	Regular	0.00	508.42	50471
2380	ADRIAN A. VALADEZ	03/16/2020	Regular	0.00	580.00	50472
813	AFFILIATED FOOD SERVICE	03/16/2020	Regular	0.00	5,479.49	50473
710	Air Med Care	03/16/2020	Regular	0.00	14,451.00	50474
1279	AMERIPRIDE LINEN & APPAREL SV	03/16/2020	Regular	0.00	435.89	50475
2463	AXON ENTERPRISE, INC	03/16/2020	Regular	0.00	408.00	50476
120	BASCO SUPPLY COMPANY, INC.	03/16/2020	Regular	0.00	481.72	50477
332	BEARDSLEE AUTOMOTIVE & SUPPLY	03/16/2020	Regular	0.00	17.79	50478
311	BILL WILLIAMS TIRE CENTER	03/16/2020	Regular	0.00	3,031.38	50479
305	B-LINE FILTER & SUPPLY INC	03/16/2020	Regular	0.00	163.16	50480
2285	BRADLEY CLANTON, CIRCLE C MECHANICAL,LLC	03/16/2020	Regular	0.00	530.00	50481
959	BURKE WELDING SUPPLY & TOOL CO	03/16/2020	Regular	0.00	152.00	50482
455	CDW GOVERNMENT	03/16/2020	Regular	0.00	1,261.21	50483
1076	CROSS TEXAS SUPPLY LLC.	03/16/2020	Regular	0.00	104.40	50484
31	CTY JDG & COMM ASSOC OF TEXAS	03/16/2020	Regular	0.00	1,200.00	50485
43	DECOTY COFFEE COMPANY	03/16/2020	Regular	0.00	882.60	50486
211	DIRECT ENERGY BUSINESS	03/16/2020	Regular	0.00	587.99	50487
2274	DO IT YOURSELF MAGAZINE	03/16/2020	Regular	0.00	19.96	50488
2241	EBSCO	03/16/2020	Regular	0.00	224.11	50489
2212	EMMA JONES	03/16/2020	Regular	0.00	600.00	50490
1244	ENMON/RANKIN INS AGENCY	03/16/2020	Regular	0.00	320.00	50491
948	FLEETPRIDE	03/16/2020	Regular	0.00	39.36	50492
1199	GAIL'S FLAGS & GOLF CRSE ACC	03/16/2020	Regular	0.00	385.51	50493
35	GOVERNMENT FORMS AND SUPPLIES	03/16/2020	Regular	0.00	141.17	50494
271	HILLIARD OFFICE SOLUTIONS	03/16/2020	Regular	0.00	97.17	50495
1031	JEFF A WOFFORD	03/16/2020	Regular	0.00	956.00	50496
1031	JEFF A WOFFORD	03/16/2020	Regular	0.00	936.00	50497
1061	JONES BROS MFG., INC.	03/16/2020	Regular	0.00	4,952.17	50498
556	J'S SERVICE CENTER	03/16/2020	Regular	0.00	174.38	50499
2512	MCCAMEY PHARMACY	03/16/2020	Regular	0.00	478.69	50500

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2387	MCCAMEY PUMP & SUPPLY	03/16/2020	Regular	0.00	215.79	50501
2522	McKESSON MEDICAL-SURGICAL	03/16/2020	Regular	0.00	56.44	50502
241	MID-AMERICAN RESEARCH CHEMICAL	03/16/2020	Regular	0.00	1,336.58	50503
2534	O.A. TIRE SERVICE & MECHANIC INC	03/16/2020	Regular	0.00	300.00	50504
226	ORLANDO F DEHOYOS	03/16/2020	Regular	0.00	500.00	50505
2501	PAIGE SKEHAN - ATTORNEY AT LAW	03/16/2020	Regular	0.00	5,000.00	50506
72	PERMIAN BASIN REG PLANNING CM	03/16/2020	Regular	0.00	25.00	50507
2572	PIVOT TECHNOLOGY SERVICES CORP	03/16/2020	Regular	0.00	6,190.48	50508
147	QUILL CORPORATION	03/16/2020	Regular	0.00	151.44	50509
147	QUILL CORPORATION	03/16/2020	Regular	0.00	23.99	50510
147	QUILL CORPORATION	03/16/2020	Regular	0.00	31.99	50511
147	QUILL CORPORATION	03/16/2020	Regular	0.00	253.90	50512
147	QUILL CORPORATION	03/16/2020	Regular	0.00	64.98	50513
147	QUILL CORPORATION	03/16/2020	Regular	0.00	120.25	50514
147	QUILL CORPORATION	03/16/2020	Regular	0.00	19.99	50515
147	QUILL CORPORATION	03/16/2020	Regular	0.00	79.99	50516
189	RANKIN CTY HOSPITAL DISTRICT	03/16/2020	Regular	0.00	1,940.33	50517
149	RELIEF FIRST AID & SAFETY SUPP	03/16/2020	Regular	0.00	87.50	50518
94	REPUBLIC SERVICES #688	03/16/2020	Regular	0.00	2,648.75	50519
491	SECURED DOCUMENT SHREDDING	03/16/2020	Regular	0.00	90.00	50520
703	STONES HOME CENTER	03/16/2020	Regular	0.00	912.83	50521
215	TEXAS ASSOCIATION OF COUNTIES	03/16/2020	Regular	0.00	225.00	50522
549	THE BOSWORTH COMPANY	03/16/2020	Regular	0.00	4,188.00	50523
985	THE CRANE NEWS	03/16/2020	Regular	0.00	1,498.92	50524
2170	TOOLS PLUS INDUSTRIES L.L.C	03/16/2020	Regular	0.00	363.32	50525
158	UNIFIRST CORPORATION	03/16/2020	Regular	0.00	540.33	50526
98	WAGNER SUPPLY	03/16/2020	Regular	0.00	415.00	50527
246	WARREN CAT	03/16/2020	Regular	0.00	12,355.25	50528
618	WATCHGUARD VIDEO	03/16/2020	Regular	0.00	724.99	50529
2511	WEE CARE DENTAL PA	03/16/2020	Regular	0.00	1,076.00	50530
101	WEST PAYMENT CENTER	03/16/2020	Regular	0.00	160.12	50531
2531	AP KUBOTA	03/19/2020	Regular	0.00	210.85	50532
2538	AVENU INSIGHT & ANALYTICS	03/19/2020	Regular	0.00	-3,372.00	50533
2538	AVENU INSIGHT & ANALYTICS	03/19/2020	Regular	0.00	3,372.00	50533
438	BAKER & TAYLOR	03/19/2020	Regular	0.00	16.26	50534
573	BASIN WATER SOLUTIONS	03/19/2020	Regular	0.00	381.04	50535
1218	CATERPILLAR FINANCIAL SERVICES	03/19/2020	Regular	0.00	31,092.87	50536
344	CROCKETT COUNTY	03/19/2020	Regular	0.00	5,458.42	50537
1076	CROSS TEXAS SUPPLY LLC.	03/19/2020	Regular	0.00	489.25	50538
211	DIRECT ENERGY BUSINESS	03/19/2020	Regular	0.00	560.12	50539
957	DYNA SYSTEMS	03/19/2020	Regular	0.00	132.84	50540
35	GOVERNMENT FORMS AND SUPPLIES	03/19/2020	Regular	0.00	695.47	50541
50	GRADYS WESTERN SUPPLY CO INC	03/19/2020	Regular	0.00	2,178.13	50542
271	HILLIARD OFFICE SOLUTIONS	03/19/2020	Regular	0.00	149.53	50543
93	JAMES D JEPSON	03/19/2020	Regular	0.00	500.00	50544
785	KONICA MINOLTA PREMIER FINANCE	03/19/2020	Regular	0.00	392.53	50545
2262	MARY ABALOS	03/19/2020	Regular	0.00	191.74	50546
140	MAYFIELD PAPER COMPANY	03/19/2020	Regular	0.00	2,843.98	50547
2288	MIDAMERICA BOOKS	03/19/2020	Regular	0.00	99.75	50548
2481	MOTRAN ALLIANCE	03/19/2020	Regular	0.00	1,000.00	50549
273	PILOT THOMAS LOGISTICS	03/19/2020	Regular	0.00	5,801.03	50550
64	PINNACLE PROPANE	03/19/2020	Regular	0.00	851.97	50551
147	QUILL CORPORATION	03/19/2020	Regular	0.00	591.99	50552
147	QUILL CORPORATION	03/19/2020	Regular	0.00	301.42	50553
149	RELIEF FIRST AID & SAFETY SUPP	03/19/2020	Regular	0.00	107.25	50554
158	UNIFIRST CORPORATION	03/19/2020	Regular	0.00	133.72	50555
772	WEST TEXAS FIRE EXTINGUISHER	03/19/2020	Regular	0.00	166.85	50556
1120	A T & T	03/26/2020	Regular	0.00	117.96	50557
498	A T & T	03/26/2020	Regular	0.00	2,132.51	50558
434	A T & T	03/26/2020	Regular	0.00	482.24	50559
813	AFFILIATED FOOD SERVICE	03/26/2020	Regular	0.00	10,458.62	50560

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1279	AMERIPRIDE LINEN & APPAREL SV	03/26/2020	Regular	0.00	431.89	50561
631	AUSTIN TURF & TRACTOR	03/26/2020	Regular	0.00	827.94	50562
2538	AVENU INSIGHT & ANALYTICS	03/26/2020	Regular	0.00	1,728.00	50563
438	BAKER & TAYLOR	03/26/2020	Regular	0.00	32.52	50564
120	BASCO SUPPLY COMPANY, INC.	03/26/2020	Regular	0.00	556.98	50565
2048	CHEYENNE TIRE COMPANY	03/26/2020	Regular	0.00	4,052.72	50566
2623	COGENT MIDSTREAM	03/26/2020	Regular	0.00	400.00	50567
376	CURTIS & CURTIS, INC.	03/26/2020	Regular	0.00	2,432.92	50568
2622	DETECTACHEM, INC.	03/26/2020	Regular	0.00	134.80	50569
211	DIRECT ENERGY BUSINESS	03/26/2020	Regular	0.00	10,859.82	50570
201	DIRECT T V	03/26/2020	Regular	0.00	82.24	50571
201	DIRECT T V	03/26/2020	Regular	0.00	92.91	50572
2212	EMMA JONES	03/26/2020	Regular	0.00	450.00	50573
928	GRAINGER, INC.	03/26/2020	Regular	0.00	1,072.86	50574
2357	HERNANDEZ SANITATION	03/26/2020	Regular	0.00	550.00	50575
1563	HILL COUNTRY SOFTWARE	03/26/2020	Regular	0.00	2,610.00	50576
271	HILLIARD OFFICE SOLUTIONS	03/26/2020	Regular	0.00	116.68	50577
223	HOUSE OF CHEMICALS	03/26/2020	Regular	0.00	313.73	50578
923	J & T REFRIGERATION	03/26/2020	Regular	0.00	1,124.00	50579
1061	JONES BROS MFG., INC.	03/26/2020	Regular	0.00	7,403.03	50580
556	J'S SERVICE CENTER	03/26/2020	Regular	0.00	50.99	50581
393	MCCAMEY BODY SHOP & PAINTING	03/26/2020	Regular	0.00	3,570.36	50582
317	PILOT THOMAS LOGISTICS, LLC	03/26/2020	Regular	0.00	4,998.00	50583
2621	PREMIER WIRE FENCE LTD.	03/26/2020	Regular	0.00	549.00	50584
1376	SIERRA SPRINGS	03/26/2020	Regular	0.00	49.63	50585
898	SOUTH PLAINS FORENSIC PATH.	03/26/2020	Regular	0.00	2,200.00	50586
83	TEXAS GAS SERVICE	03/26/2020	Regular	0.00	1,740.49	50587
1560	THE MCCRELESS CO	03/26/2020	Regular	0.00	1,391.74	50588
2170	TOOLS PLUS INDUSTRIES L.L.C	03/26/2020	Regular	0.00	268.20	50589
158	UNIFIRST CORPORATION	03/26/2020	Regular	0.00	442.61	50590
101	WEST PAYMENT CENTER	03/26/2020	Regular	0.00	429.98	50591
101	WEST PAYMENT CENTER	03/26/2020	Regular	0.00	160.12	50592
101	WEST PAYMENT CENTER	03/26/2020	Regular	0.00	628.43	50593
442	WEST TEXAS CENTERS	03/26/2020	Regular	0.00	1,158.00	50594
673	XEROX CORPORATION	03/26/2020	Regular	0.00	195.42	50595
328	ZENO OFFICE SOLUTIONS	03/26/2020	Regular	0.00	975.13	50596
382	EMPLOYEES BENEFIT TRUST FD	03/27/2020	Regular	0.00	9,920.00	50597
475	SECURITY BENEFIT LIFE	03/27/2020	Regular	0.00	2,245.00	50598
289	UPTON COUNTY GENERAL FD	03/27/2020	Regular	0.00	10,768.54	50599
24	AFLAC REMITTANCE PROC SERVICE	03/27/2020	Regular	0.00	3,669.44	50600
1082	LEGALSHIELD	03/27/2020	Regular	0.00	238.20	50601
505	METLIFE-GROUP BENEFITS	03/27/2020	Regular	0.00	986.90	50602
2206	THE HARTFORD	03/27/2020	Regular	0.00	802.59	50603
26	WASHINGTON NATIONAL INS CO	03/27/2020	Regular	0.00	5,407.04	50604
546	TX CHILD SUPP DISBURSEMENT	03/12/2020	Bank Draft	0.00	2,098.16	DFT0002105
1388	INTERNAL REVENUE SERVICE	03/13/2020	Bank Draft	0.00	22,411.82	DFT0002106
1388	INTERNAL REVENUE SERVICE	03/13/2020	Bank Draft	0.00	5,241.44	DFT0002107
1388	INTERNAL REVENUE SERVICE	03/13/2020	Bank Draft	0.00	16,323.93	DFT0002108
1388	INTERNAL REVENUE SERVICE	03/13/2020	Bank Draft	0.00	659.64	DFT0002113
1388	INTERNAL REVENUE SERVICE	03/13/2020	Bank Draft	0.00	154.26	DFT0002114
1388	INTERNAL REVENUE SERVICE	03/13/2020	Bank Draft	0.00	249.18	DFT0002115
546	TX CHILD SUPP DISBURSEMENT	03/26/2020	Bank Draft	0.00	2,098.16	DFT0002117
1388	INTERNAL REVENUE SERVICE	03/27/2020	Bank Draft	0.00	22,511.80	DFT0002118
1388	INTERNAL REVENUE SERVICE	03/27/2020	Bank Draft	0.00	5,264.82	DFT0002119

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	03/27/2020	Bank Draft	0.00	16,415.34	DFT0002120

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	216	0.00	452,587.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,049.13
Bank Drafts	11	11	0.00	93,428.55
EFT's	4	2	0.00	112,738.92
	<b>342</b>	<b>231</b>	<b>0.00</b>	<b>654,705.58</b>

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 12-Interest / Sinking</b>						
840	WILMINGTON TRUST FEES & PYMT	03/05/2020	Regular	0.00	300.00	90020
840	WILMINGTON TRUST FEES & PYMT	03/05/2020	Regular	0.00	300.00	90021

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	600.00
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>600.00</b>

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
2206	THE HARTFORD	03/03/2020	Regular	0.00	378.72	95197
770	BAKER BENEFITS	03/05/2020	Regular	0.00	71,537.25	95198
2206	THE HARTFORD	03/27/2020	Regular	0.00	382.92	95199

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	72,298.89
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>3</b>	<b>3</b>	<b>0.00</b>	<b>72,298.89</b>

Check Report

Date Range: 03/01/2020 - 03/31/2020

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	03/03/2020	EFT	0.00	1,390.06	118
174	TX CTY & DIST RETIREMENT SYS	03/27/2020	EFT	0.00	1,390.06	119
382	EMPLOYEES BENEFIT TRUST FD	03/03/2020	Regular	0.00	480.00	60553
289	UPTON COUNTY GENERAL FD	03/03/2020	Regular	0.00	378.42	60554
1064	BUSINESS CARD	03/05/2020	Regular	0.00	164.00	60555
2610	PEGASUS SCHOOLS, INC.	03/05/2020	Regular	0.00	2,272.20	60556
1201	VERIZON WIRELESS	03/26/2020	Regular	0.00	260.89	60557
382	EMPLOYEES BENEFIT TRUST FD	03/27/2020	Regular	0.00	480.00	60558
289	UPTON COUNTY GENERAL FD	03/27/2020	Regular	0.00	378.42	60559
1388	INTERNAL REVENUE SERVICE	03/13/2020	Bank Draft	0.00	125.98	DFT0002110
1388	INTERNAL REVENUE SERVICE	03/13/2020	Bank Draft	0.00	538.64	DFT0002111
1388	INTERNAL REVENUE SERVICE	03/13/2020	Bank Draft	0.00	198.65	DFT0002112
1388	INTERNAL REVENUE SERVICE	03/27/2020	Bank Draft	0.00	125.98	DFT0002122
1388	INTERNAL REVENUE SERVICE	03/27/2020	Bank Draft	0.00	538.64	DFT0002123
1388	INTERNAL REVENUE SERVICE	03/27/2020	Bank Draft	0.00	198.65	DFT0002124

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	7	0.00	4,413.93
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	4	2	0.00	2,780.12
	<b>29</b>	<b>15</b>	<b>0.00</b>	<b>8,920.59</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	351	228	0.00	529,900.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,049.13
Bank Drafts	17	17	0.00	95,155.09
EFT's	8	4	0.00	115,519.04
	<b>376</b>	<b>251</b>	<b>0.00</b>	<b>736,525.06</b>

### Fund Summary

Fund	Name	Period	Amount
12	INTEREST/SINKING FUND	3/2020	600.00
15	EMPLOYEES' BENEFIT TRUST	3/2020	72,298.89
17	UPTON/REAGAN JUVENILE PROBATION FUND	3/2020	8,920.59
99	POOLED CASH FUND	3/2020	654,705.58
			<b>736,525.06</b>