



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	11/26/2019	EFT	0.00	108,286.17	115
434	A T & T	11/04/2019	Regular	0.00	7,036.66	49582
528	A-1 SIGN ENGRAVERS, INC.	11/04/2019	Regular	0.00	265.06	49583
813	AFFILIATED FOOD SERVICE	11/04/2019	Regular	0.00	7,174.04	49584
468	AIR SYSTEMS	11/04/2019	Regular	0.00	454.00	49585
891	ALBERT VALADEZ	11/04/2019	Regular	0.00	1,500.00	49586
1279	AMERIPRIDE LINEN & APPAREL SV	11/04/2019	Regular	0.00	426.12	49587
793	ARROW MAGNOLIA INTERNATIONAL	11/04/2019	Regular	0.00	781.11	49588
631	AUSTIN TURF & TRACTOR	11/04/2019	Regular	0.00	324.66	49589
2538	AVENU INSIGHT & ANALYTICS	11/04/2019	Regular	0.00	1,837.50	49590
438	BAKER & TAYLOR	11/04/2019	Regular	0.00	17.39	49591
1006	BARNES & NOBLE, INC	11/04/2019	Regular	0.00	654.77	49592
2569	BARRERA CONSTRUCTION, INC	11/04/2019	Regular	0.00	139,637.50	49593
120	BASCO SUPPLY COMPANY, INC.	11/04/2019	Regular	0.00	401.88	49594
573	BASIN WATER SOLUTIONS	11/04/2019	Regular	0.00	435.10	49595
2382	C&J CABLE	11/04/2019	Regular	0.00	75.00	49596
635	CORPORATE BILLING, LLC	11/04/2019	Regular	0.00	1,445.97	49597
344	CROCKETT COUNTY	11/04/2019	Regular	0.00	15,000.00	49598
1076	CROSS TEXAS SUPPLY LLC.	11/04/2019	Regular	0.00	202.20	49599
2464	CRYSTAL LOPEZ	11/04/2019	Regular	0.00	585.26	49600
743	DAVID PECK	11/04/2019	Regular	0.00	300.00	49601
211	DIRECT ENERGY BUSINESS	11/04/2019	Regular	0.00	137.69	49602
201	DIRECT T V	11/04/2019	Regular	0.00	89.70	49603
2121	DISH	11/04/2019	Regular	0.00	114.29	49604
957	DYNA SYSTEMS	11/04/2019	Regular	0.00	128.42	49605
957	DYNA SYSTEMS	11/04/2019	Regular	0.00	143.53	49606
626	ECONO SIGNS LIC	11/04/2019	Regular	0.00	125.20	49607
465	ELECTION SYSTEMS & SOFTWARE	11/04/2019	Regular	0.00	187.70	49608
948	FLEETPRIDE	11/04/2019	Regular	0.00	49.61	49609
1199	GAIL'S FLAGS & GOLF CRSE ACC	11/04/2019	Regular	0.00	202.31	49610
35	GOVERNMENT FORMS AND SUPPLIES	11/04/2019	Regular	0.00	2,172.13	49611
50	GRADYS WESTERN SUPPLY CO INC	11/04/2019	Regular	0.00	4,538.99	49612
271	HILLIARD OFFICE SOLUTIONS	11/04/2019	Regular	0.00	105.53	49613
223	HOUSE OF CHEMICALS	11/04/2019	Regular	0.00	113.66	49614
1298	I B M CORPORATION	11/04/2019	Regular	0.00	9,061.81	49615
335	JANA JOHNSON	11/04/2019	Regular	0.00	500.00	49616
735	KYOCERA DOCUMENT SOLUTIONS AME	11/04/2019	Regular	0.00	197.35	49617
677	LOU'S CLINICAL LAB INC DSC	11/04/2019	Regular	0.00	160.00	49618
140	MAYFIELD PAPER COMPANY	11/04/2019	Regular	0.00	1,468.11	49619
2512	MCCAMEY PHARMACY	11/04/2019	Regular	0.00	350.85	49620
1115	MCCOYS BUILDING SUPPLY	11/04/2019	Regular	0.00	126.68	49621
241	MID-AMERICAN RESEARCH CHEMICAL	11/04/2019	Regular	0.00	269.51	49622
847	MONICA ZARATE	11/04/2019	Regular	0.00	586.65	49623
955	PECOS COUNTY AUDITOR	11/04/2019	Regular	0.00	34.24	49624
64	PINNACLE PROPANE	11/04/2019	Regular	0.00	12.00	49625
147	QUILL CORPORATION	11/04/2019	Regular	0.00	77.94	49626
147	QUILL CORPORATION	11/04/2019	Regular	0.00	169.99	49627
147	QUILL CORPORATION	11/04/2019	Regular	0.00	162.11	49628
147	QUILL CORPORATION	11/04/2019	Regular	0.00	221.06	49629
147	QUILL CORPORATION	11/04/2019	Regular	0.00	149.99	49630
147	QUILL CORPORATION	11/04/2019	Regular	0.00	103.99	49631
189	RANKIN CTY HOSPITAL DISTRICT	11/04/2019	Regular	0.00	67.50	49632
149	RELIEF FIRST AID & SAFETY SUPP	11/04/2019	Regular	0.00	194.26	49633
2294	REMINISCE	11/04/2019	Regular	0.00	34.98	49634

## Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2510	SANDRA D. JACKSON - CSR	11/04/2019	Regular	0.00	516.78	49635
1582	SHAFFER NICHOLS FUNERAL HOME	11/04/2019	Regular	0.00	907.50	49636
1376	SIERRA SPRINGS	11/04/2019	Regular	0.00	89.62	49637
1376	SIERRA SPRINGS	11/04/2019	Regular	0.00	78.58	49638
837	SIGMA SOLUTIONS	11/04/2019	Regular	0.00	8,723.33	49639
522	SIMS PLASTICS, INC	11/04/2019	Regular	0.00	178.94	49640
861	STANDARD STRUCTURES INC.	11/04/2019	Regular	0.00	232.40	49641
703	STONES HOME CENTER	11/04/2019	Regular	0.00	526.80	49642
353	SYSTECH	11/04/2019	Regular	0.00	1,155.00	49643
2053	TDCAA	11/04/2019	Regular	0.00	1,692.00	49644
985	THE CRANE NEWS	11/04/2019	Regular	0.00	189.00	49645
330	TX COMM ON ENVIRONMENTAL QLTY	11/04/2019	Regular	0.00	173.85	49646
158	UNIFIRST CORPORATION	11/04/2019	Regular	0.00	776.96	49647
144	UNITED RENTALS(N AMERICA) INC	11/04/2019	Regular	0.00	1,273.48	49648
362	UPTON COUNTY TREASURER	11/04/2019	Regular	0.00	3,560.00	49649
362	UPTON COUNTY TREASURER	11/04/2019	Regular	0.00	560.00	49650
112	UPTON CTY APPRAISAL DISTRICT	11/04/2019	Regular	0.00	407.78	49651
84	VANGARD WIRELESS, LLC	11/04/2019	Regular	0.00	175.00	49652
98	WAGNER SUPPLY	11/04/2019	Regular	0.00	166.00	49653
101	WEST PAYMENT CENTER	11/04/2019	Regular	0.00	160.12	49654
101	WEST PAYMENT CENTER	11/04/2019	Regular	0.00	66.00	49655
772	WEST TEXAS FIRE EXTINGUISHER	11/04/2019	Regular	0.00	352.32	49656
498	A T & T	11/06/2019	Regular	0.00	3,908.19	49657
573	BASIN WATER SOLUTIONS	11/06/2019	Regular	0.00	13,431.00	49658
1064	BUSINESS CARD	11/06/2019	Regular	0.00	8,805.72	49659
37	CITY OF MCCAMEY	11/06/2019	Regular	0.00	18,804.90	49660
36	CITY OF RANKIN	11/06/2019	Regular	0.00	8,524.00	49661
211	DIRECT ENERGY BUSINESS	11/06/2019	Regular	0.00	855.27	49662
954	GREAT AMERICA LEASING CORP	11/06/2019	Regular	0.00	403.40	49663
271	HILLIARD OFFICE SOLUTIONS	11/06/2019	Regular	0.00	18.00	49664
1298	I B M CORPORATION	11/06/2019	Regular	0.00	3,023.00	49665
1	LARRY HOLLINGSWORTH	11/06/2019	Regular	0.00	281.82	49666
273	PILOT THOMAS LOGISTICS	11/06/2019	Regular	0.00	4,659.26	49667
930	PURCHASE POWER	11/06/2019	Regular	0.00	1,992.09	49668
1201	VERIZON WIRELESS	11/06/2019	Regular	0.00	664.10	49669
434	A T & T	11/18/2019	Regular	0.00	480.90	49670
2380	ADRIAN A. VALADEZ	11/18/2019	Regular	0.00	673.33	49671
2380	ADRIAN A. VALADEZ	11/18/2019	Regular	0.00	620.00	49672
813	AFFILIATED FOOD SERVICE	11/18/2019	Regular	0.00	5,672.63	49673
1279	AMERIPRIDE LINEN & APPAREL SV	11/18/2019	Regular	0.00	430.12	49674
2538	AVENU INSIGHT & ANALYTICS	11/18/2019	Regular	0.00	4,434.44	49675
561	B & W CHEMICAL TOILETS, INC	11/18/2019	Regular	0.00	140.00	49676
120	BASCO SUPPLY COMPANY, INC.	11/18/2019	Regular	0.00	124.36	49677
573	BASIN WATER SOLUTIONS	11/18/2019	Regular	0.00	13,752.10	49678
332	BEARDSLEE AUTOMOTIVE & SUPPLY	11/18/2019	Regular	0.00	10.49	49679
2309	BIG BEND TELEPHONE CO. INC.	11/18/2019	Regular	0.00	328.60	49680
1094	BLAKE'S AUTO PARTS	11/18/2019	Regular	0.00	-274.56	49681
1094	BLAKE'S AUTO PARTS	11/18/2019	Regular	0.00	274.56	49681
310	BOB BARKER COMPANY INC	11/18/2019	Regular	0.00	70.62	49682
959	BURKE WELDING SUPPLY & TOOL CO	11/18/2019	Regular	0.00	152.00	49683
2536	CANDISE FOX	11/18/2019	Regular	0.00	630.88	49684
2539	CARTER-FENTRESS ENGINEERING	11/18/2019	Regular	0.00	6,200.00	49685
635	CORPORATE BILLING, LLC	11/18/2019	Regular	0.00	234.12	49686
43	DECOTY COFFEE COMPANY	11/18/2019	Regular	0.00	104.90	49687
211	DIRECT ENERGY BUSINESS	11/18/2019	Regular	0.00	1,578.36	49688
957	DYNA SYSTEMS	11/18/2019	Regular	0.00	127.04	49689
2212	EMMA JONES	11/18/2019	Regular	0.00	300.00	49690
194	EMMET FLEMING	11/18/2019	Regular	0.00	3,448.00	49691
194	EMMET FLEMING	11/18/2019	Regular	0.00	1,912.00	49692
1244	ENMON/RANKIN INS AGENCY	11/18/2019	Regular	0.00	100.56	49693
2571	FOREMOST PROMOTIONS	11/18/2019	Regular	0.00	1,192.69	49694

## Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
977	GAY & YOUNG MOTOR CO.	11/18/2019	Regular	0.00	165.50	49695
122	GONZALO RIOS	11/18/2019	Regular	0.00	1,760.00	49696
954	GREAT AMERICA LEASING CORP	11/18/2019	Regular	0.00	359.00	49697
2560	HAYLEY ABALOS	11/18/2019	Regular	0.00	630.88	49698
271	HILLIARD OFFICE SOLUTIONS	11/18/2019	Regular	0.00	237.94	49699
223	HOUSE OF CHEMICALS	11/18/2019	Regular	0.00	149.06	49700
1031	JEFF A WOFFORD	11/18/2019	Regular	0.00	500.00	49701
1061	JONES BROS MFG., INC.	11/18/2019	Regular	0.00	525.49	49702
820	LEON PATRICK WATER STATION	11/18/2019	Regular	0.00	140.00	49703
1633	LEXISNEXIS MATTHEW BENDER	11/18/2019	Regular	0.00	322.31	49704
140	MAYFIELD PAPER COMPANY	11/18/2019	Regular	0.00	242.42	49705
2387	MCCAMEY PUMP & SUPPLY	11/18/2019	Regular	0.00	31.20	49706
2288	MIDAMERICA BOOKS	11/18/2019	Regular	0.00	151.60	49707
226	ORLANDO F DEHOYOS	11/18/2019	Regular	0.00	2,608.00	49708
2150	OVERHEAD DOOR	11/18/2019	Regular	0.00	14,781.55	49709
72	PERMIAN BASIN REG PLANNING CM	11/18/2019	Regular	0.00	2,000.00	49710
371	PITNEY BOWES	11/18/2019	Regular	0.00	151.18	49711
680	PROFESSIONAL COMMUNICATIONS	11/18/2019	Regular	0.00	100.00	49712
147	QUILL CORPORATION	11/18/2019	Regular	0.00	62.98	49713
147	QUILL CORPORATION	11/18/2019	Regular	0.00	52.99	49714
147	QUILL CORPORATION	11/18/2019	Regular	0.00	713.99	49715
147	QUILL CORPORATION	11/18/2019	Regular	0.00	4.99	49716
147	QUILL CORPORATION	11/18/2019	Regular	0.00	48.99	49717
147	QUILL CORPORATION	11/18/2019	Regular	0.00	39.96	49718
147	QUILL CORPORATION	11/18/2019	Regular	0.00	146.47	49719
147	QUILL CORPORATION	11/18/2019	Regular	0.00	271.26	49720
147	QUILL CORPORATION	11/18/2019	Regular	0.00	12.73	49721
189	RANKIN CTY HOSPITAL DISTRICT	11/18/2019	Regular	0.00	1,290.97	49722
94	REPUBLIC SERVICES #688	11/18/2019	Regular	0.00	2,212.51	49723
491	SECURED DOCUMENT SHREDDING	11/18/2019	Regular	0.00	90.00	49724
1376	SIERRA SPRINGS	11/18/2019	Regular	0.00	96.15	49725
837	SIGMA SOLUTIONS	11/18/2019	Regular	0.00	25,270.33	49726
861	STANDARD STRUCTURES INC.	11/18/2019	Regular	0.00	12.42	49727
83	TEXAS GAS SERVICE	11/18/2019	Regular	0.00	1,337.28	49728
2570	THE PRICKLY PEAR EMBROIDERY	11/18/2019	Regular	0.00	86.60	49729
2170	TOOLS PLUS INDUSTRIES L.L.C	11/18/2019	Regular	0.00	148.65	49730
158	UNIFIRST CORPORATION	11/18/2019	Regular	0.00	542.21	49731
144	UNITED RENTALS(N AMERICA) INC	11/18/2019	Regular	0.00	637.76	49732
103	UPTON CTY LIVESTOCK PROT ASSOC	11/18/2019	Regular	0.00	6,583.00	49733
98	WAGNER SUPPLY	11/18/2019	Regular	0.00	407.24	49734
101	WEST PAYMENT CENTER	11/18/2019	Regular	0.00	66.00	49735
1046	WOOTEN SEPTIC TANK CO	11/18/2019	Regular	0.00	875.60	49736
673	XEROX CORPORATION	11/18/2019	Regular	0.00	195.97	49737
328	ZENO OFFICE SOLUTIONS	11/18/2019	Regular	0.00	698.49	49738
382	EMPLOYEES BENEFIT TRUST FD	11/25/2019	Regular	0.00	9,680.00	49739
475	SECURITY BENEFIT LIFE	11/25/2019	Regular	0.00	2,245.00	49740
289	UPTON COUNTY GENERAL FD	11/25/2019	Regular	0.00	10,147.82	49741
24	AFLAC REMITTANCE PROC SERVICE	11/25/2019	Regular	0.00	3,263.25	49742
10	DAN W BROWN/SHERIFF	11/25/2019	Regular	0.00	3,000.00	49743
201	DIRECT T V	11/25/2019	Regular	0.00	79.03	49744
271	HILLIARD OFFICE SOLUTIONS	11/25/2019	Regular	0.00	40.00	49745
785	KONICA MINOLTA PREMIER FINANCE	11/25/2019	Regular	0.00	392.53	49746
1082	LEGALSHIELD	11/25/2019	Regular	0.00	238.20	49747
505	METLIFE-GROUP BENEFITS	11/25/2019	Regular	0.00	1,051.28	49748
273	PILOT THOMAS LOGISTICS	11/25/2019	Regular	0.00	4,107.70	49749
424	PITNEY BOWES INC	11/25/2019	Regular	0.00	337.53	49750
2206	THE HARTFORD	11/25/2019	Regular	0.00	802.78	49751
26	WASHINGTON NATIONAL INS CO	11/25/2019	Regular	0.00	5,192.18	49752
261	ZENO OFFICE SOLUTIONS	11/25/2019	Regular	0.00	350.00	49753
546	TX CHILD SUPP DISBURSEMENT	11/07/2019	Bank Draft	0.00	2,098.16	DFT0001997
1388	INTERNAL REVENUE SERVICE	11/08/2019	Bank Draft	0.00	22,606.42	DFT0001998

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	11/08/2019	Bank Draft	0.00	5,286.94	DFT0001999
1388	INTERNAL REVENUE SERVICE	11/08/2019	Bank Draft	0.00	16,008.59	DFT0002000
546	TX CHILD SUPP DISBURSEMENT	11/21/2019	Bank Draft	0.00	2,098.16	DFT0002006
1388	INTERNAL REVENUE SERVICE	11/22/2019	Bank Draft	0.00	22,465.84	DFT0002007
1388	INTERNAL REVENUE SERVICE	11/22/2019	Bank Draft	0.00	5,254.06	DFT0002008
1388	INTERNAL REVENUE SERVICE	11/22/2019	Bank Draft	0.00	16,155.04	DFT0002009
1388	INTERNAL REVENUE SERVICE	11/23/2019	Bank Draft	0.00	43,808.06	DFT0002015
1388	INTERNAL REVENUE SERVICE	11/23/2019	Bank Draft	0.00	10,245.16	DFT0002016
1388	INTERNAL REVENUE SERVICE	11/23/2019	Bank Draft	0.00	50,611.23	DFT0002017
1388	INTERNAL REVENUE SERVICE	11/23/2019	Bank Draft	0.00	124.00	DFT0002018
1388	INTERNAL REVENUE SERVICE	11/23/2019	Bank Draft	0.00	29.00	DFT0002019
1388	INTERNAL REVENUE SERVICE	11/23/2019	Bank Draft	0.00	95.00	DFT0002020
1388	INTERNAL REVENUE SERVICE	11/23/2019	Bank Draft	0.00	-124.00	DFT0002021
1388	INTERNAL REVENUE SERVICE	11/23/2019	Bank Draft	0.00	-29.00	DFT0002022
1388	INTERNAL REVENUE SERVICE	11/23/2019	Bank Draft	0.00	-47.62	DFT0002023

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	172	0.00	438,625.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-274.56
Bank Drafts	17	17	0.00	196,685.04
EFT's	4	1	0.00	108,286.17
	<b>269</b>	<b>191</b>	<b>0.00</b>	<b>743,322.53</b>

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
890	STA BENEFITS, LTD	11/25/2019	Regular	0.00	60,000.00	95190
2206	THE HARTFORD	11/25/2019	Regular	0.00	382.08	95191

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	60,382.08
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>60,382.08</b>

Check Report

Date Range: 11/01/2019 - 11/30/2019

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	11/26/2019	EFT	0.00	1,390.06	115
382	EMPLOYEES BENEFIT TRUST FD	11/25/2019	Regular	0.00	480.00	60533
289	UPTON COUNTY GENERAL FD	11/25/2019	Regular	0.00	390.56	60534
1388	INTERNAL REVENUE SERVICE	11/08/2019	Bank Draft	0.00	125.98	DFT0002002
1388	INTERNAL REVENUE SERVICE	11/08/2019	Bank Draft	0.00	538.64	DFT0002003
1388	INTERNAL REVENUE SERVICE	11/08/2019	Bank Draft	0.00	199.72	DFT0002004
1388	INTERNAL REVENUE SERVICE	11/22/2019	Bank Draft	0.00	125.98	DFT0002011
1388	INTERNAL REVENUE SERVICE	11/22/2019	Bank Draft	0.00	538.64	DFT0002012
1388	INTERNAL REVENUE SERVICE	11/22/2019	Bank Draft	0.00	199.72	DFT0002013

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	870.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,728.68
EFT's	2	1	0.00	1,390.06
	<b>16</b>	<b>9</b>	<b>0.00</b>	<b>3,989.30</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	176	0.00	499,878.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-274.56
Bank Drafts	23	23	0.00	198,413.72
EFT's	6	2	0.00	109,676.23
	<b>287</b>	<b>202</b>	<b>0.00</b>	<b>807,693.91</b>

### Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	11/2019	60,382.08
17	UPTON/REAGAN JUVENILE PROBATION FUND	11/2019	3,989.30
99	POOLED CASH FUND	11/2019	743,322.53
			<b>807,693.91</b>