



# Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

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	05/26/2021	EFT	0.00	55,072.04	133
984	4-A PEST CONTROL	05/03/2021	Regular	0.00	1,300.00	52876
434	A T & T	05/03/2021	Regular	0.00	10,182.55	52877
2659	ARAMARK	05/03/2021	Regular	0.00	132.59	52878
438	BAKER & TAYLOR	05/03/2021	Regular	0.00	76.76	52879
305	B-LINE FILTER & SUPPLY INC	05/03/2021	Regular	0.00	612.88	52880
2382	C&J CABLE	05/03/2021	Regular	0.00	75.00	52881
2198	CRANE COUNTY FEED & SUPPLY	05/03/2021	Regular	0.00	944.24	52882
211	DIRECT ENERGY BUSINESS	05/03/2021	Regular	0.00	388.67	52883
201	DIRECT T V	05/03/2021	Regular	0.00	104.50	52884
2604	EVIDENT, INC	05/03/2021	Regular	0.00	193.10	52885
271	HILLIARD OFFICE SOLUTIONS	05/03/2021	Regular	0.00	135.52	52886
2669	HILLIARD OFFICE SOLUTIONS	05/03/2021	Regular	0.00	460.76	52887
223	HOUSE OF CHEMICALS	05/03/2021	Regular	0.00	58.32	52888
1031	JEFF A WOFFORD	05/03/2021	Regular	0.00	712.00	52889
1031	JEFF A WOFFORD	05/03/2021	Regular	0.00	776.00	52890
1031	JEFF A WOFFORD	05/03/2021	Regular	0.00	660.00	52891
1031	JEFF A WOFFORD	05/03/2021	Regular	0.00	400.00	52892
2705	M&B RENTALS, LLC	05/03/2021	Regular	0.00	920.00	52893
2059	METROPOLITAN COMPOUNDS, INC	05/03/2021	Regular	0.00	2,056.10	52894
1978	Office Depot	05/03/2021	Regular	0.00	0.79	52895
1978	Office Depot	05/03/2021	Regular	0.00	106.63	52896
1978	Office Depot	05/03/2021	Regular	0.00	10.39	52897
1978	Office Depot	05/03/2021	Regular	0.00	21.99	52898
2572	PIVOT TECHNOLOGY SERVICES CORP	05/03/2021	Regular	0.00	7,401.54	52899
147	QUILL CORPORATION	05/03/2021	Regular	0.00	489.98	52900
268	RANKIN DRIVE-IN GROCERY	05/03/2021	Regular	0.00	36.51	52901
2704	RANKIN LITTLE LEAGUE	05/03/2021	Regular	0.00	4,491.99	52902
2329	SKTR, INC	05/03/2021	Regular	0.00	1,265.19	52903
703	STONES HOME CENTER	05/03/2021	Regular	0.00	1,068.50	52904
158	UNIFIRST CORPORATION	05/03/2021	Regular	0.00	371.82	52905
246	WARREN CAT	05/03/2021	Regular	0.00	581.25	52906
442	WEST TEXAS CENTERS	05/03/2021	Regular	0.00	444.00	52907
673	XEROX CORPORATION	05/03/2021	Regular	0.00	176.91	52908
328	ZENO OFFICE SOLUTIONS	05/03/2021	Regular	0.00	1,073.47	52909
498	A T & T	05/11/2021	Regular	0.00	3,700.68	52910
932	BURNS ARCHITECTURE,LLC	05/11/2021	Regular	0.00	6,133.00	52911
1064	BUSINESS CARD	05/11/2021	Regular	0.00	10,209.72	52912
37	CITY OF MCCAMEY	05/11/2021	Regular	0.00	11,600.00	52913
36	CITY OF RANKIN	05/11/2021	Regular	0.00	7,846.65	52914
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	05/11/2021	Regular	0.00	55.12	52915
211	DIRECT ENERGY BUSINESS	05/11/2021	Regular	0.00	2,232.16	52916
237	ECKERT AND COMPANY	05/11/2021	Regular	0.00	3,780.58	52917
271	HILLIARD OFFICE SOLUTIONS	05/11/2021	Regular	0.00	136.75	52918
1298	I B M CORPORATION	05/11/2021	Regular	0.00	6,602.55	52919
84	INSITE TOWERS LLC	05/11/2021	Regular	0.00	175.00	52920
2677	KDC ASSOCIATES	05/11/2021	Regular	0.00	5,575.00	52921
2699	ONYX GENERAL CONTRACTORS, LLC	05/11/2021	Regular	0.00	109,962.50	52922
273	PILOT THOMAS LOGISTICS	05/11/2021	Regular	0.00	3,808.23	52923
2710	A. SOTELO'S AUTOMOTIVE	05/17/2021	Regular	0.00	1,961.21	52924
2380	ADRIAN A. VALADEZ	05/17/2021	Regular	0.00	666.67	52925
813	AFFILIATED FOOD SERVICE	05/17/2021	Regular	0.00	9,442.12	52926
2676	AGUILLON IRRIGATION & CONSULTING	05/17/2021	Regular	0.00	103,772.00	52927
2531	AP KUBOTA	05/17/2021	Regular	0.00	610.00	52928

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Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2659	ARAMARK	05/17/2021	Regular	0.00	448.83	52929
631	AUSTIN TURF & TRACTOR	05/17/2021	Regular	0.00	109.58	52930
561	B & W CHEMICAL TOILETS, INC	05/17/2021	Regular	0.00	140.00	52931
438	BAKER & TAYLOR	05/17/2021	Regular	0.00	102.73	52932
332	BEARDSLEE AUTOMOTIVE & SUPPLY	05/17/2021	Regular	0.00	74.52	52933
2309	BIG BEND TELEPHONE CO. INC.	05/17/2021	Regular	0.00	322.64	52934
959	BURKE WELDING SUPPLY & TOOL CO	05/17/2021	Regular	0.00	152.00	52935
318	C & T AUTO	05/17/2021	Regular	0.00	197.13	52936
551	CALDWELL COUNTRY CHEVROLET	05/17/2021	Regular	0.00	44,290.00	52937
551	CALDWELL COUNTRY CHEVROLET	05/17/2021	Regular	0.00	44,290.00	52938
551	CALDWELL COUNTRY CHEVROLET	05/17/2021	Regular	0.00	44,290.00	52939
551	CALDWELL COUNTRY CHEVROLET	05/17/2021	Regular	0.00	44,290.00	52940
234	CAP FLEET UPFITTERS	05/17/2021	Regular	0.00	725.00	52941
4	CITY OF MCCAMEY/MCC MUSEUM	05/17/2021	Regular	0.00	52.61	52942
182	COMMERCIAL ICE MACHINE COMPANY	05/17/2021	Regular	0.00	604.00	52943
2429	CONCHO BUSINESS SOLUTIONS	05/17/2021	Regular	0.00	130.00	52944
2381	CONCHO VALLEY COUNCIL OF GOVERNMENTS	05/17/2021	Regular	0.00	360.00	52945
2198	CRANE COUNTY FEED & SUPPLY	05/17/2021	Regular	0.00	118.90	52946
1076	CROSS TEXAS SUPPLY LLC.	05/17/2021	Regular	0.00	108.00	52947
376	CURTIS & CURTIS, INC.	05/17/2021	Regular	0.00	323.32	52948
211	DIRECT ENERGY BUSINESS	05/17/2021	Regular	0.00	836.40	52949
906	DIXIE FLAG AND BANNER COMPANY	05/17/2021	Regular	0.00	184.31	52950
957	DYNA SYSTEMS	05/17/2021	Regular	0.00	140.69	52951
1244	ENMON/RANKIN INS AGENCY	05/17/2021	Regular	0.00	296.00	52952
35	GOVERNMENT FORMS AND SUPPLIES	05/17/2021	Regular	0.00	1,290.55	52953
50	GRADYS WESTERN SUPPLY CO INC	05/17/2021	Regular	0.00	1,936.74	52954
954	GREAT AMERICA LEASING CORP	05/17/2021	Regular	0.00	359.00	52955
1065	GT DISTRIBUTORS - AUSTIN	05/17/2021	Regular	0.00	213.48	52956
478	GUARDIAN SECURITY SOLUTIONS, INC	05/17/2021	Regular	0.00	545.00	52957
2709	HANKS GREASEWOOD RANCH LLC	05/17/2021	Regular	0.00	3,100.00	52958
271	HILLIARD OFFICE SOLUTIONS	05/17/2021	Regular	0.00	181.96	52959
223	HOUSE OF CHEMICALS	05/17/2021	Regular	0.00	15.12	52960
1031	JEFF A WOFFORD	05/17/2021	Regular	0.00	400.00	52961
1031	JEFF A WOFFORD	05/17/2021	Regular	0.00	632.00	52962
556	J'S SERVICE CENTER	05/17/2021	Regular	0.00	47.74	52963
515	K&L SUPPLY INC	05/17/2021	Regular	0.00	403.39	52964
140	MAYFIELD PAPER COMPANY	05/17/2021	Regular	0.00	1,589.37	52965
2512	MCCAMEY PHARMACY	05/17/2021	Regular	0.00	301.00	52966
972	MCCOYS LUMBER - ODESSA	05/17/2021	Regular	0.00	27.99	52967
2059	METROPOLITAN COMPOUNDS, INC	05/17/2021	Regular	0.00	2,199.20	52968
241	MID-AMERICAN RESEARCH CHEMICAL	05/17/2021	Regular	0.00	1,271.49	52969
534	MIDKIFF FARMERS COOP INC	05/17/2021	Regular	0.00	16.32	52970
173	MIDLAND WINNELSON CO	05/17/2021	Regular	0.00	106.58	52971
2708	MULTI SEAL	05/17/2021	Regular	0.00	984.00	52972
2534	O.A. TIRE SERVICE & MECHANIC INC	05/17/2021	Regular	0.00	140.00	52973
2699	ONYX GENERAL CONTRACTORS, LLC	05/17/2021	Regular	0.00	178,587.30	52974
226	ORLANDO F DEHOYOS	05/17/2021	Regular	0.00	4,240.00	52975
64	PINNACLE PROPANE	05/17/2021	Regular	0.00	12.00	52976
59	POSTMASTER, RANKIN	05/17/2021	Regular	0.00	222.00	52977
147	QUILL CORPORATION	05/17/2021	Regular	0.00	27.58	52978
147	QUILL CORPORATION	05/17/2021	Regular	0.00	408.84	52979
147	QUILL CORPORATION	05/17/2021	Regular	0.00	22.68	52980
147	QUILL CORPORATION	05/17/2021	Regular	0.00	211.96	52981
147	QUILL CORPORATION	05/17/2021	Regular	0.00	603.06	52982
147	QUILL CORPORATION	05/17/2021	Regular	0.00	58.91	52983
189	RANKIN CTY HOSPITAL DISTRICT	05/17/2021	Regular	0.00	660.00	52984
149	RELIEF FIRST AID & SAFETY SUPP	05/17/2021	Regular	0.00	418.30	52985
94	REPUBLIC SERVICES #688	05/17/2021	Regular	0.00	1,689.44	52986
1376	SIERRA SPRINGS	05/17/2021	Regular	0.00	144.64	52987
2329	SKTR, INC	05/17/2021	Regular	0.00	211.50	52988
1062	STANDBY POWER SUPPORT SYSTEMS	05/17/2021	Regular	0.00	1,318.26	52989

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2674	TECHNOLOGY & ANALYTICS	05/17/2021	Regular	0.00	3,316.66	52990
215	TEXAS ASSOCIATION OF COUNTIES	05/17/2021	Regular	0.00	60.00	52991
300	TEXAS WESTERN DISTRIBUTING	05/17/2021	Regular	0.00	41.62	52992
985	THE CRANE NEWS	05/17/2021	Regular	0.00	1,060.90	52993
759	TIFCO INDUSTRIES	05/17/2021	Regular	0.00	1,327.02	52994
1149	UNITED DIESEL SERVICE	05/17/2021	Regular	0.00	3,419.93	52995
112	UPTON CTY APPRAISAL DISTRICT	05/17/2021	Regular	0.00	1,803.40	52996
103	UPTON CTY LIVESTOCK PROT ASSOC	05/17/2021	Regular	0.00	6,583.00	52997
1201	VERIZON WIRELESS	05/17/2021	Regular	0.00	515.63	52998
98	WAGNER SUPPLY	05/17/2021	Regular	0.00	214.03	52999
246	WARREN CAT	05/17/2021	Regular	0.00	6,117.24	53000
101	WEST PAYMENT CENTER	05/17/2021	Regular	0.00	75.00	53001
101	WEST PAYMENT CENTER	05/17/2021	Regular	0.00	420.00	53002
101	WEST PAYMENT CENTER	05/17/2021	Regular	0.00	366.00	53003
101	WEST PAYMENT CENTER	05/17/2021	Regular	0.00	160.12	53004
101	WEST PAYMENT CENTER	05/17/2021	Regular	0.00	465.80	53005
101	WEST PAYMENT CENTER	05/17/2021	Regular	0.00	66.00	53006
442	WEST TEXAS CENTERS	05/17/2021	Regular	0.00	102.00	53007
772	WEST TEXAS FIRE EXTINGUISHER	05/17/2021	Regular	0.00	209.84	53008
2711	WTX GOLF COURSE SUP ASSOC.	05/17/2021	Regular	0.00	280.80	53009
434	A T & T	05/20/2021	Regular	0.00	586.21	53010
498	A T & T	05/20/2021	Regular	0.00	2,134.42	53011
1120	A T & T	05/20/2021	Regular	0.00	106.50	53012
1019	CORINA NAVARRETE	05/20/2021	Regular	0.00	430.64	53013
211	DIRECT ENERGY BUSINESS	05/20/2021	Regular	0.00	6,905.00	53014
201	DIRECT T V	05/20/2021	Regular	0.00	87.58	53015
785	KONICA MINOLTA PREMIER FINANCE	05/20/2021	Regular	0.00	392.53	53016
366	MARTHA SILVA	05/20/2021	Regular	0.00	430.64	53017
273	PILOT THOMAS LOGISTICS	05/20/2021	Regular	0.00	4,378.83	53018
424	PITNEY BOWES INC	05/20/2021	Regular	0.00	337.53	53019
1376	SIERRA SPRINGS	05/20/2021	Regular	0.00	25.74	53020
83	TEXAS GAS SERVICE	05/20/2021	Regular	0.00	1,397.09	53021
2003	TEXAS STATE UNIVERSITY/SAN MARCOS	05/20/2021	Regular	0.00	740.00	53022
362	UPTON COUNTY TREASURER	05/20/2021	Regular	0.00	480.00	53023
112	UPTON CTY APPRAISAL DISTRICT	05/20/2021	Regular	0.00	188,380.87	53024
2659	ARAMARK	05/24/2021	Regular	0.00	314.24	53025
2429	CONCHO BUSINESS SOLUTIONS	05/24/2021	Regular	0.00	223.71	53026
237	ECKERT AND COMPANY	05/24/2021	Regular	0.00	19,218.76	53027
465	ELECTION SYSTEMS & SOFTWARE	05/24/2021	Regular	0.00	1,119.83	53028
2212	EMMA JONES	05/24/2021	Regular	0.00	300.00	53029
2340	FARRAH MCKENZIE	05/24/2021	Regular	0.00	275.52	53030
271	HILLIARD OFFICE SOLUTIONS	05/24/2021	Regular	0.00	50.00	53031
1031	JEFF A WOFFORD	05/24/2021	Regular	0.00	840.00	53032
1031	JEFF A WOFFORD	05/24/2021	Regular	0.00	820.00	53033
1031	JEFF A WOFFORD	05/24/2021	Regular	0.00	280.00	53034
2268	LILLY A. PLUMMER	05/24/2021	Regular	0.00	784.00	53035
2268	LILLY A. PLUMMER	05/24/2021	Regular	0.00	500.00	53036
140	MAYFIELD PAPER COMPANY	05/24/2021	Regular	0.00	45.06	53037
383	MCCAMEY SENIOR CITIZENS	05/24/2021	Regular	0.00	6,000.00	53038
72	PERMIAN BASIN REG PLANNING CM	05/24/2021	Regular	0.00	45.00	53039
147	QUILL CORPORATION	05/24/2021	Regular	0.00	68.99	53040
147	QUILL CORPORATION	05/24/2021	Regular	0.00	113.99	53041
147	QUILL CORPORATION	05/24/2021	Regular	0.00	53.36	53042
189	RANKIN CTY HOSPITAL DISTRICT	05/24/2021	Regular	0.00	410.85	53043
149	RELIEF FIRST AID & SAFETY SUPP	05/24/2021	Regular	0.00	198.55	53044
1582	SHAFFER NICHOLS FUNERAL HOME	05/24/2021	Regular	0.00	5,447.50	53045
898	SOUTH PLAINS FORENSIC PATH.	05/24/2021	Regular	0.00	2,200.00	53046
759	TIFCO INDUSTRIES	05/24/2021	Regular	0.00	191.02	53047
98	WAGNER SUPPLY	05/24/2021	Regular	0.00	1,159.66	53048
101	WEST PAYMENT CENTER	05/24/2021	Regular	0.00	679.35	53049
382	EMPLOYEES BENEFIT TRUST FD	05/26/2021	Regular	0.00	9,200.00	53050

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
475	SECURITY BENEFIT LIFE	05/26/2021	Regular	0.00	1,745.00	53051
289	UPTON COUNTY GENERAL FD	05/26/2021	Regular	0.00	9,570.50	53052
1082	LEGALSHIELD	05/26/2021	Regular	0.00	3,391.52	53053
847	MONICA ZARATE	05/26/2021	Regular	0.00	843.17	53054
1517	STANDARD INSURANCE COMPANY	05/26/2021	Regular	0.00	813.15	53055
2678	THE STANDARD INSURANCE COMPANY	05/26/2021	Regular	0.00	864.74	53056
26	WASHINGTON NATIONAL INS CO	05/26/2021	Regular	0.00	4,795.35	53057
434	A T & T	05/27/2021	Regular	0.00	10,229.85	53058
24	AFLAC REMITTANCE PROC SERVICE	05/27/2021	Regular	0.00	3,308.82	53059
211	DIRECT ENERGY BUSINESS	05/27/2021	Regular	0.00	371.85	53060
201	DIRECT T V	05/27/2021	Regular	0.00	98.25	53061
271	HILLIARD OFFICE SOLUTIONS	05/27/2021	Regular	0.00	50.00	53062
2669	HILLIARD OFFICE SOLUTIONS	05/27/2021	Regular	0.00	460.76	53063
673	XEROX CORPORATION	05/27/2021	Regular	0.00	175.45	53064
1388	INTERNAL REVENUE SERVICE	05/07/2021	Bank Draft	0.00	636.50	DFT0002495
1388	INTERNAL REVENUE SERVICE	05/07/2021	Bank Draft	0.00	148.86	DFT0002496
1388	INTERNAL REVENUE SERVICE	05/07/2021	Bank Draft	0.00	278.07	DFT0002497
546	TX CHILD SUPP DISBURSEMENT	05/07/2021	Bank Draft	0.00	1,123.39	DFT0002503
2681	NEW MEXICO CHILD SUPPORT	05/07/2021	Bank Draft	0.00	145.85	DFT0002504
1388	INTERNAL REVENUE SERVICE	05/08/2021	Bank Draft	0.00	22,458.06	DFT0002505
1388	INTERNAL REVENUE SERVICE	05/08/2021	Bank Draft	0.00	5,252.16	DFT0002506
1388	INTERNAL REVENUE SERVICE	05/08/2021	Bank Draft	0.00	16,213.89	DFT0002507
546	TX CHILD SUPP DISBURSEMENT	05/20/2021	Bank Draft	0.00	1,123.39	DFT0002508
2681	NEW MEXICO CHILD SUPPORT	05/20/2021	Bank Draft	0.00	145.85	DFT0002509
1388	INTERNAL REVENUE SERVICE	05/21/2021	Bank Draft	0.00	22,163.96	DFT0002510
1388	INTERNAL REVENUE SERVICE	05/21/2021	Bank Draft	0.00	5,183.40	DFT0002511
1388	INTERNAL REVENUE SERVICE	05/21/2021	Bank Draft	0.00	15,681.36	DFT0002512

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	189	0.00	1,033,860.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	90,554.74
EFT's	2	1	0.00	55,072.04
	<b>283</b>	<b>203</b>	<b>0.00</b>	<b>1,179,487.10</b>

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	05/03/2021	Regular	0.00	63,661.48	95239
382	EMPLOYEES BENEFIT TRUST FD	05/17/2021	Regular	0.00	1,345.01	95240
1517	STANDARD INSURANCE COMPANY	05/26/2021	Regular	0.00	263.73	95241

**Bank Code 15 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	65,270.22
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>65,270.22</b>

Check Report

Date Range: 05/01/2021 - 05/31/2021

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	05/26/2021	EFT	0.00	1,134.82	133
1064	BUSINESS CARD	05/11/2021	Regular	0.00	149.00	60635
2392	CORNERSTONE PROGRAM	05/11/2021	Regular	0.00	4,205.00	60636
2390	DRISKILL & BATES PSYCHOLOGY, PA	05/11/2021	Regular	0.00	1,100.00	60637
382	EMPLOYEES BENEFIT TRUST FD	05/26/2021	Regular	0.00	280.00	60638
289	UPTON COUNTY GENERAL FD	05/26/2021	Regular	0.00	382.78	60639
1201	VERIZON WIRELESS	05/26/2021	Regular	0.00	198.58	60640
147	QUILL CORPORATION	05/28/2021	Regular	0.00	72.82	60641
147	QUILL CORPORATION	05/28/2021	Regular	0.00	537.05	60642
1388	INTERNAL REVENUE SERVICE	05/04/2021	Bank Draft	0.00	-12.82	DFT0002492
1388	INTERNAL REVENUE SERVICE	05/04/2021	Bank Draft	0.00	-54.76	DFT0002493
1388	INTERNAL REVENUE SERVICE	05/04/2021	Bank Draft	0.00	-47.17	DFT0002494
1388	INTERNAL REVENUE SERVICE	05/07/2021	Bank Draft	0.00	109.26	DFT0002499
1388	INTERNAL REVENUE SERVICE	05/07/2021	Bank Draft	0.00	467.12	DFT0002500
1388	INTERNAL REVENUE SERVICE	05/07/2021	Bank Draft	0.00	184.62	DFT0002501
1388	INTERNAL REVENUE SERVICE	05/21/2021	Bank Draft	0.00	109.26	DFT0002513
1388	INTERNAL REVENUE SERVICE	05/21/2021	Bank Draft	0.00	467.12	DFT0002514
1388	INTERNAL REVENUE SERVICE	05/21/2021	Bank Draft	0.00	184.62	DFT0002515

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	8	0.00	6,925.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	1,407.25
EFT's	3	1	0.00	1,134.82
	<b>27</b>	<b>18</b>	<b>0.00</b>	<b>9,467.30</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	286	200	0.00	1,106,055.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	91,961.99
EFT's	5	2	0.00	56,206.86
	<b>313</b>	<b>224</b>	<b>0.00</b>	<b>1,254,224.62</b>

### Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	5/2021	65,270.22
17	UPTON/REAGAN JUVENILE PROBATION FUND	5/2021	9,467.30
99	POOLED CASH FUND	5/2021	1,179,487.10
			<b>1,254,224.62</b>