



Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	12/29/2021	EFT	0.00	84,028.83	140
434	A T & T	12/02/2021	Regular	0.00	13,023.59	54061
561	B & W CHEMICAL TOILETS, INC	12/02/2021	Regular	0.00	140.00	54062
1064	BUSINESS CARD	12/02/2021	Regular	0.00	15,161.79	54063
2382	C&J CABLE	12/02/2021	Regular	0.00	75.00	54064
37	CITY OF MCCAMEY	12/02/2021	Regular	0.00	14,461.64	54065
36	CITY OF RANKIN	12/02/2021	Regular	0.00	7,677.15	54066
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	12/02/2021	Regular	0.00	515.88	54067
211	DIRECT ENERGY BUSINESS	12/02/2021	Regular	0.00	2,261.98	54068
2121	DISH	12/02/2021	Regular	0.00	6.06	54069
271	HILLIARD OFFICE SOLUTIONS	12/02/2021	Regular	0.00	50.00	54070
1298	I B M CORPORATION	12/02/2021	Regular	0.00	5,258.74	54071
273	PILOT THOMAS LOGISTICS	12/02/2021	Regular	0.00	3,770.88	54072
424	PITNEY BOWES INC	12/02/2021	Regular	0.00	1,037.49	54073
930	PURCHASE POWER	12/02/2021	Regular	0.00	403.16	54074
1376	SIERRA SPRINGS	12/02/2021	Regular	0.00	49.99	54075
2687	VIVIAN VENEGAS	12/02/2021	Regular	0.00	562.70	54076
261	ZENO OFFICE SOLUTIONS	12/02/2021	Regular	0.00	1,072.64	54077
2426	ABACUS COMPUTERS INC.	12/06/2021	Regular	0.00	9,848.00	54078
813	AFFILIATED FOOD SERVICE	12/06/2021	Regular	0.00	8,959.11	54079
1161	APPRISS INSIGHTS	12/06/2021	Regular	0.00	1,757.10	54080
2659	ARAMARK	12/06/2021	Regular	0.00	518.86	54081
438	BAKER & TAYLOR	12/06/2021	Regular	0.00	165.23	54082
573	BASIN WATER SOLUTIONS	12/06/2021	Regular	0.00	1,204.30	54083
959	BURKE WELDING SUPPLY & TOOL CO	12/06/2021	Regular	0.00	152.00	54084
2429	CONCHO BUSINESS SOLUTIONS	12/06/2021	Regular	0.00	6,642.07	54085
1076	CROSS TEXAS SUPPLY LLC.	12/06/2021	Regular	0.00	118.49	54086
2751	EAST WEST BOOKS	12/06/2021	Regular	0.00	93.96	54087
2212	EMMA JONES	12/06/2021	Regular	0.00	150.00	54088
1244	ENMON/RANKIN INS AGENCY	12/06/2021	Regular	0.00	500.00	54089
93	ESTATE OF JAMES D JEPSON	12/06/2021	Regular	0.00	792.00	54090
93	ESTATE OF JAMES D JEPSON	12/06/2021	Regular	0.00	500.00	54091
93	ESTATE OF JAMES D JEPSON	12/06/2021	Regular	0.00	500.00	54092
93	ESTATE OF JAMES D JEPSON	12/06/2021	Regular	0.00	772.00	54093
223	HOUSE OF CHEMICALS	12/06/2021	Regular	0.00	92.84	54094
2719	INGRAM LIBRARY SERVICE	12/06/2021	Regular	0.00	7.94	54095
84	INSITE TOWERS LLC	12/06/2021	Regular	0.00	175.00	54096
1061	JONES BROS MFG., INC.	12/06/2021	Regular	0.00	383.76	54097
2268	LILLY A. PLUMMER	12/06/2021	Regular	0.00	500.00	54098
2268	LILLY A. PLUMMER	12/06/2021	Regular	0.00	500.00	54099
2268	LILLY A. PLUMMER	12/06/2021	Regular	0.00	500.00	54100
2268	LILLY A. PLUMMER	12/06/2021	Regular	0.00	500.00	54101
140	MAYFIELD PAPER COMPANY	12/06/2021	Regular	0.00	2,348.53	54102
534	MIDKIFF FARMERS COOP INC	12/06/2021	Regular	0.00	130.41	54103
1433	MIDLAND WINLECTRIC CO	12/06/2021	Regular	0.00	188.36	54104
1978	Office Depot	12/06/2021	Regular	0.00	65.94	54105
1978	Office Depot	12/06/2021	Regular	0.00	11.69	54106
1978	Office Depot	12/06/2021	Regular	0.00	18.99	54107
1978	Office Depot	12/06/2021	Regular	0.00	50.37	54108
1978	Office Depot	12/06/2021	Regular	0.00	12.99	54109
2150	OVERHEAD DOOR	12/06/2021	Regular	0.00	321.95	54110
955	PECOS COUNTY AUDITOR	12/06/2021	Regular	0.00	33.27	54111
1143	PECOS COUNTY EXT PROG DEVELOP	12/06/2021	Regular	0.00	125.00	54112
72	PERMIAN BASIN REG PLANNING CM	12/06/2021	Regular	0.00	45.00	54113

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2572	PIVOT TECHNOLOGY SERVICES CORP	12/06/2021	Regular	0.00	6,096.54	54114
147	QUILL CORPORATION	12/06/2021	Regular	0.00	294.96	54115
147	QUILL CORPORATION	12/06/2021	Regular	0.00	31.99	54116
147	QUILL CORPORATION	12/06/2021	Regular	0.00	153.68	54117
189	RANKIN CTY HOSPITAL DISTRICT	12/06/2021	Regular	0.00	182.45	54118
268	RANKIN DRIVE-IN GROCERY	12/06/2021	Regular	0.00	55.32	54119
2523	ROSARIO M. PERALEZ-COWHER	12/06/2021	Regular	0.00	160.00	54120
2523	ROSARIO M. PERALEZ-COWHER	12/06/2021	Regular	0.00	360.00	54121
491	SECURED DOCUMENT SHREDDING	12/06/2021	Regular	0.00	104.00	54122
1582	SHAFFER NICHOLS FUNERAL HOME	12/06/2021	Regular	0.00	857.50	54123
2329	SKTR, INC	12/06/2021	Regular	0.00	474.67	54124
703	STONES HOME CENTER	12/06/2021	Regular	0.00	1,273.72	54125
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	12/06/2021	Regular	0.00	55,763.00	54126
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	12/06/2021	Regular	0.00	36,656.00	54127
549	THE BOSWORTH COMPANY	12/06/2021	Regular	0.00	2,105.33	54128
2657	THOMAS JACKSON	12/06/2021	Regular	0.00	1,000.00	54129
759	TIFCO INDUSTRIES	12/06/2021	Regular	0.00	137.98	54130
2170	TOOLS PLUS INDUSTRIES L.L.C	12/06/2021	Regular	0.00	959.40	54131
408	TX DEPARTMENT OF AGRICULTURE	12/06/2021	Regular	0.00	75.00	54132
112	UPTON CTY APPRAISAL DISTRICT	12/06/2021	Regular	0.00	162.03	54133
103	UPTON CTY LIVESTOCK PROT ASSOC	12/06/2021	Regular	0.00	6,583.00	54134
103	UPTON CTY LIVESTOCK PROT ASSOC	12/06/2021	Regular	0.00	6,583.00	54135
98	WAGNER SUPPLY	12/06/2021	Regular	0.00	154.10	54136
246	WARREN CAT	12/06/2021	Regular	0.00	4,168.08	54137
2511	WEE CARE DENTAL PA	12/06/2021	Regular	0.00	899.00	54138
101	WEST PAYMENT CENTER	12/06/2021	Regular	0.00	160.12	54139
772	WEST TEXAS FIRE EXTINGUISHER	12/06/2021	Regular	0.00	40.94	54140
932	BURNS ARCHITECTURE,LLC	12/06/2021	Regular	0.00	3,066.50	54141
2640	G/A ENVIRONMENTAL	12/06/2021	Regular	0.00	8,106.00	54142
2699	ONYX GENERAL CONTRACTORS, LLC	12/06/2021	Regular	0.00	139,365.14	54143
2548	VANCO INSULATION, INC	12/06/2021	Regular	0.00	32,880.00	54144
1064	BUSINESS CARD	12/06/2021	Regular	0.00	646.03	54145
498	A T & T	12/13/2021	Regular	0.00	3,704.11	54146
2380	ADRIAN A. VALADEZ	12/13/2021	Regular	0.00	1,506.67	54147
2380	ADRIAN A. VALADEZ	12/13/2021	Regular	0.00	1,046.67	54148
2659	ARAMARK	12/13/2021	Regular	0.00	518.86	54149
793	ARROW MAGNOLIA INTERNATIONAL	12/13/2021	Regular	0.00	777.60	54150
438	BAKER & TAYLOR	12/13/2021	Regular	0.00	261.37	54151
573	BASIN WATER SOLUTIONS	12/13/2021	Regular	0.00	2,083.79	54152
850	BETTER HOMES & GARDENS	12/13/2021	Regular	0.00	10.00	54153
2309	BIG BEND TELEPHONE CO. INC.	12/13/2021	Regular	0.00	321.82	54154
741	CHRIS WELDER REPAIR & PARTS	12/13/2021	Regular	0.00	1,275.35	54155
2429	CONCHO BUSINESS SOLUTIONS	12/13/2021	Regular	0.00	936.47	54156
1019	CORINA NAVARRETE	12/13/2021	Regular	0.00	319.20	54157
2296	COX PAVING OF TEXAS, INC	12/13/2021	Regular	0.00	345,360.66	54158
2198	CRANE COUNTY FEED & SUPPLY	12/13/2021	Regular	0.00	96.00	54159
211	DIRECT ENERGY BUSINESS	12/13/2021	Regular	0.00	742.32	54160
1997	DIRT DOC LLC	12/13/2021	Regular	0.00	3,650.00	54161
957	DYNA SYSTEMS	12/13/2021	Regular	0.00	135.75	54162
2752	ELBOW CREEK HAY & FEED	12/13/2021	Regular	0.00	345.69	54163
35	GOVERNMENT FORMS AND SUPPLIES	12/13/2021	Regular	0.00	1,142.41	54164
50	GRADYS WESTERN SUPPLY CO INC	12/13/2021	Regular	0.00	3,696.64	54165
1036	GRANTWORKS	12/13/2021	Regular	0.00	64,308.97	54166
954	GREAT AMERICA LEASING CORP	12/13/2021	Regular	0.00	359.00	54167
271	HILLIARD OFFICE SOLUTIONS	12/13/2021	Regular	0.00	174.26	54168
1162	JAMES PUBLISHING	12/13/2021	Regular	0.00	438.00	54169
1031	JEFF A WOFFORD	12/13/2021	Regular	0.00	980.00	54170
2564	LAW PUBLICATIONS	12/13/2021	Regular	0.00	449.00	54171
820	LEON PATRICK WATER STATION	12/13/2021	Regular	0.00	180.00	54172
2374	LONE STAR SIGNS OF WEST TEXAS, INC	12/13/2021	Regular	0.00	4,878.00	54173
585	LOWES PAY AND SAVE INC/A RECEV	12/13/2021	Regular	0.00	909.95	54174

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1054	MASTER CARPET SERVICE	12/13/2021	Regular	0.00	2,052.70	54175
140	MAYFIELD PAPER COMPANY	12/13/2021	Regular	0.00	55.02	54176
2288	MIDAMERICA BOOKS	12/13/2021	Regular	0.00	104.75	54177
688	MUELLER , INC/SAN ANGELO BRANC	12/13/2021	Regular	0.00	6,474.77	54178
1978	Office Depot	12/13/2021	Regular	0.00	14.78	54179
1978	Office Depot	12/13/2021	Regular	0.00	11.49	54180
1978	Office Depot	12/13/2021	Regular	0.00	47.69	54181
2042	PREMIER TRUCK GROUP	12/13/2021	Regular	0.00	1,083.68	54182
930	PURCHASE POWER	12/13/2021	Regular	0.00	805.66	54183
147	QUILL CORPORATION	12/13/2021	Regular	0.00	410.96	54184
94	REPUBLIC SERVICES #688	12/13/2021	Regular	0.00	1,741.93	54185
1376	SIERRA SPRINGS	12/13/2021	Regular	0.00	125.95	54186
898	SOUTH PLAINS FORENSIC PATH.	12/13/2021	Regular	0.00	2,450.00	54187
549	THE BOSWORTH COMPANY	12/13/2021	Regular	0.00	805.00	54188
2657	THOMAS JACKSON	12/13/2021	Regular	0.00	920.00	54189
2301	TMS SOUTH, INC	12/13/2021	Regular	0.00	248.94	54190
408	TX DEPARTMENT OF AGRICULTURE	12/13/2021	Regular	0.00	75.00	54191
158	UNIFIRST CORPORATION	12/13/2021	Regular	0.00	352.12	54192
1201	VERIZON WIRELESS	12/13/2021	Regular	0.00	652.71	54193
101	WEST PAYMENT CENTER	12/13/2021	Regular	0.00	606.08	54194
101	WEST PAYMENT CENTER	12/13/2021	Regular	0.00	89.00	54195
101	WEST PAYMENT CENTER	12/13/2021	Regular	0.00	235.00	54196
101	WEST PAYMENT CENTER	12/13/2021	Regular	0.00	713.32	54197
101	WEST PAYMENT CENTER	12/13/2021	Regular	0.00	489.09	54198
1046	WOOTEN SEPTIC TANK CO	12/13/2021	Regular	0.00	1,430.00	54199
40	A T & T	12/20/2021	Regular	0.00	481.45	54200
813	AFFILIATED FOOD SERVICE	12/20/2021	Regular	0.00	8,792.29	54201
884	ALLISON, BASS & ASSOCIATES	12/20/2021	Regular	0.00	5,000.00	54202
2754	ALONZO CARDONA	12/20/2021	Regular	0.00	3,200.00	54203
2659	ARAMARK	12/20/2021	Regular	0.00	287.56	54204
631	AUSTIN TURF & TRACTOR	12/20/2021	Regular	0.00	28,500.00	54205
2538	AVENU INSIGHT & ANALYTICS	12/20/2021	Regular	0.00	9,885.51	54206
438	BAKER & TAYLOR	12/20/2021	Regular	0.00	70.64	54207
305	B-LINE FILTER & SUPPLY INC	12/20/2021	Regular	0.00	751.55	54208
2072	COMPLETE COMMERCIAL REFRIGERATION	12/20/2021	Regular	0.00	1,287.03	54209
2429	CONCHO BUSINESS SOLUTIONS	12/20/2021	Regular	0.00	34.02	54210
10	DAN W BROWN/SHERIFF	12/20/2021	Regular	0.00	5,000.00	54211
743	DAVID PECK	12/20/2021	Regular	0.00	300.00	54212
211	DIRECT ENERGY BUSINESS	12/20/2021	Regular	0.00	7,859.78	54213
201	DIRECT T V	12/20/2021	Regular	0.00	87.58	54214
465	ELECTION SYSTEMS & SOFTWARE	12/20/2021	Regular	0.00	3,149.75	54215
600	GLASSCOCK CHEVROLET, INC	12/20/2021	Regular	0.00	626.14	54216
35	GOVERNMENT FORMS AND SUPPLIES	12/20/2021	Regular	0.00	181.79	54217
50	GRADYS WESTERN SUPPLY CO INC	12/20/2021	Regular	0.00	1,239.07	54218
577	High Plains Radiology Assn	12/20/2021	Regular	0.00	39.00	54219
271	HILLIARD OFFICE SOLUTIONS	12/20/2021	Regular	0.00	441.04	54220
923	J & T REFRIGERATION	12/20/2021	Regular	0.00	627.00	54221
179	LAURIE ENGLISH	12/20/2021	Regular	0.00	181.00	54222
677	LOU'S CLINICAL LAB INC DSC	12/20/2021	Regular	0.00	130.00	54223
2262	MARY ABALOS	12/20/2021	Regular	0.00	259.08	54224
2512	MCCAMEY PHARMACY	12/20/2021	Regular	0.00	1,611.58	54225
2522	McKESSON MEDICAL-SURGICAL	12/20/2021	Regular	0.00	461.56	54226
241	MID-AMERICAN RESEARCH CHEMICAL	12/20/2021	Regular	0.00	827.42	54227
2755	MKS OILFIELD SERVICES, LLC	12/20/2021	Regular	0.00	890.00	54228
688	MUELLER , INC/SAN ANGELO BRANC	12/20/2021	Regular	0.00	127.04	54229
273	PILOT THOMAS LOGISTICS	12/20/2021	Regular	0.00	4,463.30	54230
424	PITNEY BOWES INC	12/20/2021	Regular	0.00	204.96	54231
189	RANKIN CTY HOSPITAL DISTRICT	12/20/2021	Regular	0.00	106.15	54232
268	RANKIN DRIVE-IN GROCERY	12/20/2021	Regular	0.00	-38.14	54233
268	RANKIN DRIVE-IN GROCERY	12/20/2021	Regular	0.00	38.14	54233
2329	SKTR, INC	12/20/2021	Regular	0.00	2,125.00	54234

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2638	TECHSHARE LOCAL GOVERNMENT CORPORATION	12/20/2021	Regular	0.00	2,360.00	54235
2215	TEXAS ASSOCIATION OF COUNTIES	12/20/2021	Regular	0.00	125.00	54236
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	12/20/2021	Regular	0.00	4.00	54237
1969	Texas Comptroller of Public Accounts	12/20/2021	Regular	0.00	100.00	54238
83	TEXAS GAS SERVICE	12/20/2021	Regular	0.00	2,261.18	54239
1156	TEXAS SOCIAL SECURITY PROGRAM	12/20/2021	Regular	0.00	35.00	54240
2301	TMS SOUTH, INC	12/20/2021	Regular	0.00	565.03	54241
477	W T G FUELS	12/20/2021	Regular	0.00	262.94	54242
101	WEST PAYMENT CENTER	12/20/2021	Regular	0.00	568.00	54243
442	WEST TEXAS CENTERS	12/20/2021	Regular	0.00	1,812.00	54244
14	WEST TEXAS CO JUDGES & COMM.	12/20/2021	Regular	0.00	200.00	54245
772	WEST TEXAS FIRE EXTINGUISHER	12/20/2021	Regular	0.00	320.43	54246
2753	YSAURO VALLE MOLINAR, III	12/20/2021	Regular	0.00	750.00	54247
261	ZENO OFFICE SOLUTIONS	12/20/2021	Regular	0.00	11.37	54248
1120	A T & T	12/23/2021	Regular	0.00	106.50	54249
498	A T & T	12/23/2021	Regular	0.00	2,134.42	54250
2659	ARAMARK	12/23/2021	Regular	0.00	375.08	54251
211	DIRECT ENERGY BUSINESS	12/23/2021	Regular	0.00	2,574.92	54252
201	DIRECT T V	12/23/2021	Regular	0.00	98.25	54253
785	KONICA MINOLTA PREMIER FINANCE	12/23/2021	Regular	0.00	392.53	54254
24	AFLAC REMITTANCE PROC SERVICE	12/23/2021	Regular	0.00	3,308.82	54255
1082	LEGALSHIELD	12/23/2021	Regular	0.00	56.80	54256
1517	STANDARD INSURANCE COMPANY	12/23/2021	Regular	0.00	886.50	54257
2678	THE STANDARD INSURANCE COMPANY	12/23/2021	Regular	0.00	883.20	54258
26	WASHINGTON NATIONAL INS CO	12/23/2021	Regular	0.00	4,623.48	54259
434	A T & T	12/28/2021	Regular	0.00	12,933.46	54260
2382	C&J CABLE	12/28/2021	Regular	0.00	75.00	54261
2121	DISH	12/28/2021	Regular	0.00	6.06	54262
271	HILLIARD OFFICE SOLUTIONS	12/28/2021	Regular	0.00	154.64	54263
2572	PIVOT TECHNOLOGY SERVICES CORP	12/28/2021	Regular	0.00	7,871.04	54264
1376	SIERRA SPRINGS	12/28/2021	Regular	0.00	40.31	54265
362	UPTON COUNTY TREASURER	12/28/2021	Regular	0.00	1,330.00	54266
328	ZENO OFFICE SOLUTIONS	12/28/2021	Regular	0.00	1,159.55	54267
2699	ONYX GENERAL CONTRACTORS, LLC	12/28/2021	Regular	0.00	131,480.95	54268
2699	ONYX GENERAL CONTRACTORS, LLC	12/28/2021	Regular	0.00	64,125.00	54269
382	EMPLOYEES BENEFIT TRUST FD	12/29/2021	Regular	0.00	9,200.00	54270
475	SECURITY BENEFIT LIFE	12/29/2021	Regular	0.00	2,407.50	54271
289	UPTON COUNTY GENERAL FD	12/29/2021	Regular	0.00	9,387.40	54272
546	TX CHILD SUPP DISBURSEMENT	12/02/2021	Bank Draft	0.00	1,070.31	DFT0002666
2681	NEW MEXICO CHILD SUPPORT	12/02/2021	Bank Draft	0.00	145.85	DFT0002667
1388	INTERNAL REVENUE SERVICE	12/03/2021	Bank Draft	0.00	23,129.62	DFT0002668
1388	INTERNAL REVENUE SERVICE	12/03/2021	Bank Draft	0.00	5,409.24	DFT0002669
1388	INTERNAL REVENUE SERVICE	12/03/2021	Bank Draft	0.00	16,983.21	DFT0002670
546	TX CHILD SUPP DISBURSEMENT	12/16/2021	Bank Draft	0.00	1,070.31	DFT0002674
2681	NEW MEXICO CHILD SUPPORT	12/16/2021	Bank Draft	0.00	145.85	DFT0002675
1388	INTERNAL REVENUE SERVICE	12/17/2021	Bank Draft	0.00	22,138.36	DFT0002676
1388	INTERNAL REVENUE SERVICE	12/17/2021	Bank Draft	0.00	5,177.42	DFT0002677
1388	INTERNAL REVENUE SERVICE	12/17/2021	Bank Draft	0.00	15,656.58	DFT0002678
546	TX CHILD SUPP DISBURSEMENT	12/29/2021	Bank Draft	0.00	1,070.31	DFT0002682
2681	NEW MEXICO CHILD SUPPORT	12/29/2021	Bank Draft	0.00	145.85	DFT0002683
1388	INTERNAL REVENUE SERVICE	12/30/2021	Bank Draft	0.00	22,446.22	DFT0002684
1388	INTERNAL REVENUE SERVICE	12/30/2021	Bank Draft	0.00	5,249.36	DFT0002685

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1388	INTERNAL REVENUE SERVICE	12/30/2021	Bank Draft	0.00	17,074.83	DFT0002686

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	212	0.00	1,230,626.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-38.14
Bank Drafts	15	15	0.00	136,913.32
EFT's	3	1	0.00	84,028.83
	312	229	0.00	1,451,530.33

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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	12/06/2021	Regular	0.00	61,500.39	95260
1517	STANDARD INSURANCE COMPANY	12/23/2021	Regular	0.00	269.68	95261

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	61,770.07
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	61,770.07

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	12/29/2021	EFT	0.00	1,786.35	140
1064	BUSINESS CARD	12/02/2021	Regular	0.00	1,294.03	60691
1201	VERIZON WIRELESS	12/02/2021	Regular	0.00	55.28	60692
2750	RITE OF PASSAGE INC	12/20/2021	Regular	0.00	6,289.93	60693
2756	COMPLIANCE DIAGNOSTIC EQUIPMENT LLC	12/23/2021	Regular	0.00	231.25	60694
2066	KARINA BROWNING	12/23/2021	Regular	0.00	280.60	60695
382	EMPLOYEES BENEFIT TRUST FD	12/29/2021	Regular	0.00	280.00	60696
289	UPTON COUNTY GENERAL FD	12/29/2021	Regular	0.00	424.12	60697
1388	INTERNAL REVENUE SERVICE	12/03/2021	Bank Draft	0.00	107.92	DFT0002671
1388	INTERNAL REVENUE SERVICE	12/03/2021	Bank Draft	0.00	461.46	DFT0002672
1388	INTERNAL REVENUE SERVICE	12/03/2021	Bank Draft	0.00	356.04	DFT0002673
1388	INTERNAL REVENUE SERVICE	12/17/2021	Bank Draft	0.00	107.92	DFT0002679
1388	INTERNAL REVENUE SERVICE	12/17/2021	Bank Draft	0.00	461.46	DFT0002680
1388	INTERNAL REVENUE SERVICE	12/17/2021	Bank Draft	0.00	356.04	DFT0002681
1388	INTERNAL REVENUE SERVICE	12/30/2021	Bank Draft	0.00	107.92	DFT0002687
1388	INTERNAL REVENUE SERVICE	12/30/2021	Bank Draft	0.00	461.46	DFT0002688
1388	INTERNAL REVENUE SERVICE	12/30/2021	Bank Draft	0.00	375.61	DFT0002689

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	7	0.00	8,855.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	2,795.83
EFT's	3	1	0.00	1,786.35
	26	17	0.00	13,437.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	310	221	0.00	1,301,251.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-38.14
Bank Drafts	24	24	0.00	139,709.15
EFT's	6	2	0.00	85,815.18
	340	248	0.00	1,526,737.79

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	12/2021	61,770.07
17	UPTON/REAGAN JUVENILE PROBATION FUND	12/2021	13,437.39
99	POOLED CASH FUND	12/2021	1,451,530.33
			1,526,737.79