



Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	05/24/2023	EFT	0.00	58,604.28	158
2426	ABACUS COMPUTERS INC.	05/01/2023	Regular	0.00	14,442.00	57325
2659	ARAMARK	05/01/2023	Regular	0.00	173.98	57326
2538	AVENU INSIGHT & ANALYTICS	05/01/2023	Regular	0.00	2,325.00	57327
438	BAKER & TAYLOR	05/01/2023	Regular	0.00	208.01	57328
2285	BRADLEY CLANTON, CIRCLE C MECHANICAL,LLC	05/01/2023	Regular	0.00	1,141.78	57329
3003	CENTRAL REPAIR SERVICE, LLC	05/01/2023	Regular	0.00	112.50	57330
182	COMMERCIAL ICE MACHINE COMPANY	05/01/2023	Regular	0.00	7,584.18	57331
182	COMMERCIAL ICE MACHINE COMPANY	05/01/2023	Regular	0.00	-7,584.18	57331
344	CROCKETT COUNTY	05/01/2023	Regular	0.00	13,932.84	57332
194	EMMET FLEMING	05/01/2023	Regular	0.00	450.00	57333
35	GOVERNMENT FORMS AND SUPPLIES	05/01/2023	Regular	0.00	1,046.60	57334
2781	HARRELL'S LLC	05/01/2023	Regular	0.00	3,095.20	57335
223	HOUSE OF CHEMICALS	05/01/2023	Regular	0.00	136.04	57336
2925	HUTSON INSURANCE SERVICES	05/01/2023	Regular	0.00	136.88	57337
923	J & T REFRIGERATION	05/01/2023	Regular	0.00	561.82	57338
1061	JONES BROS MFG., INC.	05/01/2023	Regular	0.00	1,426.24	57339
556	J'S SERVICE CENTER	05/01/2023	Regular	0.00	394.98	57340
2803	KRISNA VILLANUEVA	05/01/2023	Regular	0.00	250.00	57341
253	LINDA DUSEK	05/01/2023	Regular	0.00	100.00	57342
2726	LITHIA MOTORS	05/01/2023	Regular	0.00	97.14	57343
241	MID-AMERICAN RESEARCH CHEMICAL	05/01/2023	Regular	0.00	602.34	57344
534	MIDKIFF FARMERS COOP INC	05/01/2023	Regular	0.00	27.00	57345
147	QUILL CORPORATION	05/01/2023	Regular	0.00	67.90	57346
147	QUILL CORPORATION	05/01/2023	Regular	0.00	51.29	57347
147	QUILL CORPORATION	05/01/2023	Regular	0.00	145.86	57348
147	QUILL CORPORATION	05/01/2023	Regular	0.00	150.74	57349
147	QUILL CORPORATION	05/01/2023	Regular	0.00	35.09	57350
147	QUILL CORPORATION	05/01/2023	Regular	0.00	2.75	57351
147	QUILL CORPORATION	05/01/2023	Regular	0.00	217.35	57352
901	R & R PRODUCTS INC	05/01/2023	Regular	0.00	108.52	57353
189	RANKIN CTY HOSPITAL DISTRICT	05/01/2023	Regular	0.00	389.40	57354
189	RANKIN CTY HOSPITAL DISTRICT	05/01/2023	Regular	0.00	-389.40	57354
268	RANKIN DRIVE-IN GROCERY	05/01/2023	Regular	0.00	49.69	57355
2840	REGION 18 EDUCATION SERVICES CENTER	05/01/2023	Regular	0.00	121,665.00	57356
149	RELIEF FIRST AID & SAFETY SUPP	05/01/2023	Regular	0.00	738.85	57357
522	SIMS PLASTICS, INC	05/01/2023	Regular	0.00	59.18	57358
898	SOUTH PLAINS FORENSIC PATH.	05/01/2023	Regular	0.00	5,450.00	57359
1611	TOTAL OFFICE SOLUTIONS WEST TX	05/01/2023	Regular	0.00	110.57	57360
158	UNIFIRST CORPORATION	05/01/2023	Regular	0.00	102.56	57361
2882	UNITED AG & TURF	05/01/2023	Regular	0.00	2,776.28	57362
98	WAGNER SUPPLY	05/01/2023	Regular	0.00	1,658.47	57363
101	WEST PAYMENT CENTER	05/01/2023	Regular	0.00	160.12	57364
2911	THE STAGE DEPOT	05/01/2023	Regular	0.00	5,609.85	57365
1064	BUSINESS CARD	05/04/2023	Regular	0.00	5,645.54	57366
1064	BUSINESS CARD	05/04/2023	Regular	0.00	6,314.72	57367
1064	BUSINESS CARD	05/04/2023	Regular	0.00	3,039.28	57368
2659	ARAMARK	05/04/2023	Regular	0.00	412.61	57369
561	B & W CHEMICAL TOILETS, INC	05/04/2023	Regular	0.00	150.00	57370
2810	BRENT WRINKLE	05/04/2023	Regular	0.00	100.00	57371
37	CITY OF MCCAMEY	05/04/2023	Regular	0.00	20,062.85	57372
36	CITY OF RANKIN	05/04/2023	Regular	0.00	7,528.50	57373
3011	COTIE BROWN	05/04/2023	Regular	0.00	240.00	57374
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	05/04/2023	Regular	0.00	55.12	57375

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
211	DIRECT ENERGY BUSINESS	05/04/2023	Regular	0.00	2,666.62	57376
271	HILLIARD OFFICE SOLUTIONS	05/04/2023	Regular	0.00	161.60	57377
1298	I B M CORPORATION	05/04/2023	Regular	0.00	5,408.15	57378
3010	LIZETTE TERCERO ARMENDARIZ	05/04/2023	Regular	0.00	345.00	57379
273	PILOT THOMAS LOGISTICS	05/04/2023	Regular	0.00	4,943.09	57380
1376	SIERRA SPRINGS	05/04/2023	Regular	0.00	206.70	57381
83	TEXAS GAS SERVICE	05/04/2023	Regular	0.00	266.85	57382
3013	EVERGREEN ARTIST GROUP LLC	05/04/2023	Regular	0.00	2,500.00	57383
3014	IAV EVENTS GROUP INC	05/04/2023	Regular	0.00	25,088.00	57384
3017	LIBERTY MJ FIREWORKS, LLC	05/04/2023	Regular	0.00	2,900.00	57385
3015	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT	05/04/2023	Regular	0.00	25,000.00	57386
498	A T & T	05/11/2023	Regular	0.00	3,677.44	57387
2747	AMERICAN TOWER	05/11/2023	Regular	0.00	175.00	57388
2659	ARAMARK	05/11/2023	Regular	0.00	173.98	57389
2309	BIG BEND TELEPHONE CO. INC.	05/11/2023	Regular	0.00	321.11	57390
2382	C&J CABLE	05/11/2023	Regular	0.00	1,225.00	57391
211	DIRECT ENERGY BUSINESS	05/11/2023	Regular	0.00	496.99	57392
992	DUSTY KILGORE	05/11/2023	Regular	0.00	120.00	57393
3012	ESMERALDA RAMIREZ	05/11/2023	Regular	0.00	90.00	57394
954	GREAT AMERICA LEASING CORP	05/11/2023	Regular	0.00	478.83	57395
271	HILLIARD OFFICE SOLUTIONS	05/11/2023	Regular	0.00	332.66	57396
978	PAIGE TAMBUNGA SKEHAN	05/11/2023	Regular	0.00	240.00	57397
930	PURCHASE POWER	05/11/2023	Regular	0.00	2,020.99	57398
94	REPUBLIC SERVICES #688	05/11/2023	Regular	0.00	2,714.23	57399
2800	THE HUNTINGTON NATIONAL BANK	05/11/2023	Regular	0.00	853.36	57400
2916	VICKY JONES	05/11/2023	Regular	0.00	448.02	57401
2426	ABACUS COMPUTERS INC.	05/15/2023	Regular	0.00	575.00	57402
813	AFFILIATED FOOD SERVICE	05/15/2023	Regular	0.00	10,021.40	57403
2531	AP KUBOTA	05/15/2023	Regular	0.00	543.57	57404
438	BAKER & TAYLOR	05/15/2023	Regular	0.00	219.57	57405
573	BASIN WATER SOLUTIONS	05/15/2023	Regular	0.00	1,305.42	57406
332	BEARDSLEE AUTOMOTIVE & SUPPLY	05/15/2023	Regular	0.00	23.99	57407
4	CITY OF MCCAMEY/MCC MUSEUM	05/15/2023	Regular	0.00	4,000.00	57408
182	COMMERCIAL ICE MACHINE COMPANY	05/15/2023	Regular	0.00	840.50	57409
2429	CONCHO BUSINESS SOLUTIONS	05/15/2023	Regular	0.00	809.89	57410
2198	CRANE COUNTY FEED & SUPPLY	05/15/2023	Regular	0.00	2,845.15	57411
1076	CROSS TEXAS SUPPLY LLC.	05/15/2023	Regular	0.00	443.25	57412
419	DEMCO	05/15/2023	Regular	0.00	49.73	57413
2212	EMMA JONES	05/15/2023	Regular	0.00	150.00	57414
3019	FP MAILING SOLUTIONS	05/15/2023	Regular	0.00	314.27	57415
35	GOVERNMENT FORMS AND SUPPLIES	05/15/2023	Regular	0.00	463.56	57416
50	GRADYS WESTERN SUPPLY CO INC	05/15/2023	Regular	0.00	3,843.38	57417
2781	HARRELL'S LLC	05/15/2023	Regular	0.00	3,677.60	57418
223	HOUSE OF CHEMICALS	05/15/2023	Regular	0.00	100.48	57419
2925	HUTSON INSURANCE SERVICES	05/15/2023	Regular	0.00	100.88	57420
1061	JONES BROS MFG., INC.	05/15/2023	Regular	0.00	1,604.00	57421
515	K&L SUPPLY INC	05/15/2023	Regular	0.00	1,053.00	57422
392	LAWN MOWER SALES & SERVICE, INC	05/15/2023	Regular	0.00	1,473.39	57423
677	LOU'S CLINICAL LAB INC DSC	05/15/2023	Regular	0.00	40.00	57424
585	LOWES PAY AND SAVE INC/A RECEV	05/15/2023	Regular	0.00	134.43	57425
140	MAYFIELD PAPER COMPANY	05/15/2023	Regular	0.00	2,063.88	57426
2512	MCCAMEY PHARMACY	05/15/2023	Regular	0.00	351.00	57427
2387	MCCAMEY PUMP & SUPPLY	05/15/2023	Regular	0.00	94.40	57428
241	MID-AMERICAN RESEARCH CHEMICAL	05/15/2023	Regular	0.00	1,664.97	57429
1433	MIDLAND WINLECTRIC CO	05/15/2023	Regular	0.00	10.00	57430
2572	PIVOT TECHNOLOGY SERVICES CORP	05/15/2023	Regular	0.00	406.58	57431
59	POSTMASTER, RANKIN	05/15/2023	Regular	0.00	266.00	57432
904	PROFESSIONAL TURF PRODUCTS	05/15/2023	Regular	0.00	1,339.88	57433
147	QUILL CORPORATION	05/15/2023	Regular	0.00	241.74	57434
147	QUILL CORPORATION	05/15/2023	Regular	0.00	431.89	57435
147	QUILL CORPORATION	05/15/2023	Regular	0.00	38.99	57436

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
189	RANKIN CTY HOSPITAL DISTRICT	05/15/2023	Regular	0.00	107.52	57437
2941	RLI	05/15/2023	Regular	0.00	296.00	57438
522	SIMS PLASTICS, INC	05/15/2023	Regular	0.00	1,039.78	57439
869	STEPHEN DODD, ATTY AT LAW	05/15/2023	Regular	0.00	500.00	57440
215	TEXAS ASSOCIATION OF COUNTIES	05/15/2023	Regular	0.00	250.00	57441
549	THE BOSWORTH COMPANY	05/15/2023	Regular	0.00	1,540.00	57442
2301	TMS SOUTH, INC	05/15/2023	Regular	0.00	297.78	57443
330	TX COMM ON ENVIRONMENTAL QLTY	05/15/2023	Regular	0.00	115.33	57444
2882	UNITED AG & TURF	05/15/2023	Regular	0.00	101.98	57445
98	WAGNER SUPPLY	05/15/2023	Regular	0.00	2,249.81	57446
2947	WELDING SUPPLY OF MONAHANS	05/15/2023	Regular	0.00	128.00	57447
2883	WINSUPPLY NE ALBUQUERQUE NM CO	05/15/2023	Regular	0.00	4,299.43	57448
2401	SANTA ROSA WELL SERVICE	05/15/2023	Regular	0.00	25,427.30	57449
2699	ONYX GENERAL CONTRACTORS, LLC	05/15/2023	Regular	0.00	110,673.27	57450
40	A T & T	05/18/2023	Regular	0.00	393.04	57451
2659	ARAMARK	05/18/2023	Regular	0.00	296.52	57452
211	DIRECT ENERGY BUSINESS	05/18/2023	Regular	0.00	9,120.26	57453
3022	ISABELLE AGUILAR	05/18/2023	Regular	0.00	1,375.00	57454
785	KONICA MINOLTA PREMIER FINANCE	05/18/2023	Regular	0.00	392.53	57455
227	LETICIA TELLEZ	05/18/2023	Regular	0.00	150.88	57456
2223	MICHAEL WAYNE SMART	05/18/2023	Regular	0.00	251.52	57457
273	PILOT THOMAS LOGISTICS	05/18/2023	Regular	0.00	5,721.99	57458
64	PINNACLE PROPANE	05/18/2023	Regular	0.00	12.00	57459
2956	PITNEY BOWES INC	05/18/2023	Regular	0.00	350.00	57460
1376	SIERRA SPRINGS	05/18/2023	Regular	0.00	12.99	57461
83	TEXAS GAS SERVICE	05/18/2023	Regular	0.00	1,271.99	57462
3023	B&S WOODWORKING INC.	05/22/2023	Regular	0.00	14,693.00	57463
438	BAKER & TAYLOR	05/22/2023	Regular	0.00	64.95	57464
2429	CONCHO BUSINESS SOLUTIONS	05/22/2023	Regular	0.00	525.62	57465
2918	FRIG-N WATER STATION LLC	05/22/2023	Regular	0.00	616.00	57466
2503	HERNANDEZ & ASSOCIATES LAW FIRM	05/22/2023	Regular	0.00	500.00	57467
2503	HERNANDEZ & ASSOCIATES LAW FIRM	05/22/2023	Regular	0.00	500.00	57468
223	HOUSE OF CHEMICALS	05/22/2023	Regular	0.00	35.04	57469
1031	JEFF A WOFFORD	05/22/2023	Regular	0.00	4,837.50	57470
1061	JONES BROS MFG., INC.	05/22/2023	Regular	0.00	1,033.63	57471
2775	LAKEVIEW BOOKS	05/22/2023	Regular	0.00	63.97	57472
3021	LCA, INC.	05/22/2023	Regular	0.00	1,400.00	57473
2059	METROPOLITAN COMPOUNDS, INC	05/22/2023	Regular	0.00	4,698.80	57474
2288	MIDAMERICA BOOKS	05/22/2023	Regular	0.00	167.60	57475
1978	ODP BUSINESS SOLUTIONS, LLC	05/22/2023	Regular	0.00	142.36	57476
2271	SMART APPLE MEDIA	05/22/2023	Regular	0.00	180.67	57477
1062	STANDBY POWER SUPPORT SYSTEMS	05/22/2023	Regular	0.00	1,322.48	57478
912	ULINE	05/22/2023	Regular	0.00	19,920.91	57479
1149	UNITED DIESEL SERVICE	05/22/2023	Regular	0.00	2,624.66	57480
103	UPTON CTY LIVESTOCK PROT ASSOC	05/22/2023	Regular	0.00	3,602.50	57481
282	VOTEC	05/22/2023	Regular	0.00	4,648.60	57482
98	WAGNER SUPPLY	05/22/2023	Regular	0.00	2,940.49	57483
246	WARREN CAT	05/22/2023	Regular	0.00	173.55	57484
101	WEST PAYMENT CENTER	05/22/2023	Regular	0.00	513.54	57485
101	WEST PAYMENT CENTER	05/22/2023	Regular	0.00	748.99	57486
101	WEST PAYMENT CENTER	05/22/2023	Regular	0.00	612.00	57487
101	WEST PAYMENT CENTER	05/22/2023	Regular	0.00	547.00	57488
2883	WINSUPPLY NE ALBUQUERQUE NM CO	05/22/2023	Regular	0.00	881.20	57489
382	EMPLOYEES BENEFIT TRUST FD	05/24/2023	Regular	0.00	8,360.00	57490
475	SECURITY BENEFIT LIFE	05/24/2023	Regular	0.00	1,030.00	57491
289	UPTON COUNTY GENERAL FD	05/24/2023	Regular	0.00	11,023.94	57492
24	AFLAC	05/24/2023	Regular	0.00	3,281.98	57493
1082	LEGALSHIELD	05/24/2023	Regular	0.00	30.90	57494
1517	STANDARD INSURANCE COMPANY	05/24/2023	Regular	0.00	1,124.83	57495
2678	THE STANDARD INSURANCE COMPANY	05/24/2023	Regular	0.00	1,021.16	57496
26	WASHINGTON NATIONAL INS CO	05/24/2023	Regular	0.00	6,321.89	57497

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1120	A T & T	05/25/2023	Regular	0.00	86.02	57498
498	A T & T	05/25/2023	Regular	0.00	2,566.94	57499
2659	ARAMARK	05/25/2023	Regular	0.00	173.98	57500
2382	C&J CABLE	05/25/2023	Regular	0.00	250.00	57501
211	DIRECT ENERGY BUSINESS	05/25/2023	Regular	0.00	449.92	57502
201	DIRECT T V	05/25/2023	Regular	0.00	104.68	57503
201	DIRECT T V	05/25/2023	Regular	0.00	93.99	57504
954	GREAT AMERICA LEASING CORP	05/25/2023	Regular	0.00	1,297.90	57505
271	HILLIARD OFFICE SOLUTIONS	05/25/2023	Regular	0.00	50.00	57506
2612	IRENE JORDAN	05/25/2023	Regular	0.00	96.55	57507
3025	MCCAMEY ECONOMIC DEVELOPMENT CORP.	05/25/2023	Regular	0.00	25,000.00	57508
2891	PITNEY BOWES BANK INC PURCHASE POWER	05/25/2023	Regular	0.00	200.00	57509
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	05/25/2023	Regular	0.00	306.54	57510
143	RANKIN CHAMBER OF COMMERCE	05/25/2023	Regular	0.00	10,000.00	57511
546	TX CHILD SUPP DISBURSEMENT	05/04/2023	Bank Draft	0.00	1,956.46	DFT0003125
546	TX CHILD SUPP DISBURSEMENT	05/04/2023	Bank Draft	0.00	57.96	DFT0003126
1388	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	22,362.36	DFT0003127
1388	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	5,229.84	DFT0003128
1388	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	13,874.01	DFT0003129
1388	INTERNAL REVENUE SERVICE	05/16/2023	Bank Draft	0.00	14.40	DFT0003133
546	TX CHILD SUPP DISBURSEMENT	05/18/2023	Bank Draft	0.00	1,892.77	DFT0003137
546	TX CHILD SUPP DISBURSEMENT	05/18/2023	Bank Draft	0.00	57.96	DFT0003138
1388	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	22,407.32	DFT0003139
1388	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	5,240.42	DFT0003140
1388	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	14,055.31	DFT0003141

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	252	187	0.00	662,979.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,973.58
Bank Drafts	11	11	0.00	87,148.81
EFT's	2	1	0.00	58,604.28
	265	201	0.00	800,758.74

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
2677	KDC ASSOCIATES	05/01/2023	Regular	0.00	5,250.00	1007
2677	KDC ASSOCIATES	05/01/2023	Regular	0.00	44,625.00	1008

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	49,875.00
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	2	0.00	49,875.00

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	05/04/2023	Regular	0.00	60,394.10	95327
707	NEW BENEFITS, LTD	05/04/2023	Regular	0.00	580.80	95328
1517	STANDARD INSURANCE COMPANY	05/24/2023	Regular	0.00	274.93	95329
770	BAKER BENEFITS	05/31/2023	Regular	0.00	59,366.84	95330
382	EMPLOYEES BENEFIT TRUST FD	05/31/2023	Regular	0.00	1,339.06	95331

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	121,955.73
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
	5	5	0.00	121,955.73

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	05/24/2023	EFT	0.00	1,265.32	157
1064	BUSINESS CARD	05/04/2023	Regular	0.00	2,396.10	60887
2812	EL PASO CO. JUV PROBATION DEPT	05/15/2023	Regular	0.00	6,289.28	60888
2896	GULF COAST TRADES CENTER	05/15/2023	Regular	0.00	4,465.00	60889
3020	KELLY ARNECKE, TICY TREASURER	05/15/2023	Regular	0.00	800.00	60890
2867	TCSI, LLC	05/15/2023	Regular	0.00	7,546.77	60891
382	EMPLOYEES BENEFIT TRUST FD	05/24/2023	Regular	0.00	80.00	60892
289	UPTON COUNTY GENERAL FD	05/24/2023	Regular	0.00	904.32	60893
2812	EL PASO CO. JUV PROBATION DEPT	05/25/2023	Regular	0.00	6,086.40	60894
3010	LIZETTE TERCERO ARMENDARIZ	05/25/2023	Regular	0.00	250.00	60895
2937	TRACK GROUP AMERICAS, INC	05/25/2023	Regular	0.00	111.80	60896
1388	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	107.92	DFT0003122
1388	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	461.46	DFT0003123
1388	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	340.91	DFT0003124
1388	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	107.92	DFT0003134
1388	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	461.46	DFT0003135
1388	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	340.91	DFT0003136

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	10	0.00	28,929.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,820.58
EFT's	2	1	0.00	1,265.32
	24	17	0.00	32,015.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	204	0.00	863,739.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,973.58
Bank Drafts	17	17	0.00	88,969.39
EFT's	4	2	0.00	59,869.60
	296	225	0.00	1,004,605.04

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	5/2023	49,875.00
15	EMPLOYEES' BENEFIT TRUST	5/2023	121,955.73
17	UPTON/REAGAN JUVENILE PROBATION FUND	5/2023	32,015.57
99	POOLED CASH FUND	5/2023	800,758.74
			1,004,605.04