



Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	01/31/2022	EFT	0.00	58,069.92	141
498	A T & T	01/04/2022	Regular	0.00	6,300.94	54273
561	B & W CHEMICAL TOILETS, INC	01/04/2022	Regular	0.00	140.00	54274
1064	BUSINESS CARD	01/04/2022	Regular	0.00	6,775.23	54275
1064	BUSINESS CARD	01/04/2022	Regular	0.00	-6,775.23	54275
138	CELIA HOOKER	01/04/2022	Regular	0.00	107.93	54276
37	CITY OF MCCAMEY	01/04/2022	Regular	0.00	13,949.24	54277
36	CITY OF RANKIN	01/04/2022	Regular	0.00	9,197.95	54278
1019	CORINA NAVARRETE	01/04/2022	Regular	0.00	42.56	54279
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/04/2022	Regular	0.00	460.76	54280
1298	I B M CORPORATION	01/04/2022	Regular	0.00	6,602.55	54281
366	MARTHA SILVA	01/04/2022	Regular	0.00	297.92	54282
2262	MARY ABALOS	01/04/2022	Regular	0.00	425.17	54283
273	PILOT THOMAS LOGISTICS	01/04/2022	Regular	0.00	3,916.69	54284
317	PILOT THOMAS LOGISTICS, LLC	01/04/2022	Regular	0.00	12,593.83	54285
1590	RAYMOND QUIGG	01/04/2022	Regular	0.00	330.00	54286
673	XEROX CORPORATION	01/04/2022	Regular	0.00	139.88	54287
932	BURNS ARCHITECTURE,LLC	01/04/2022	Regular	0.00	107,700.00	54288
932	BURNS ARCHITECTURE,LLC	01/04/2022	Regular	0.00	3,066.50	54289
2677	KDC ASSOCIATES	01/04/2022	Regular	0.00	3,345.00	54290
2699	ONYX GENERAL CONTRACTORS, LLC	01/04/2022	Regular	0.00	110,312.81	54291
498	A T & T	01/10/2022	Regular	0.00	3,073.17	54292
813	AFFILIATED FOOD SERVICE	01/10/2022	Regular	0.00	8,021.46	54293
90	ALLDREDGE GARDENS	01/10/2022	Regular	0.00	1,375.00	54294
151	APPLIED CONCEPTS, INC.	01/10/2022	Regular	0.00	450.00	54295
2659	ARAMARK	01/10/2022	Regular	0.00	518.86	54296
438	BAKER & TAYLOR	01/10/2022	Regular	0.00	157.61	54297
959	BURKE WELDING SUPPLY & TOOL CO	01/10/2022	Regular	0.00	152.00	54298
318	C & T AUTO	01/10/2022	Regular	0.00	15.00	54299
1076	CROSS TEXAS SUPPLY LLC.	01/10/2022	Regular	0.00	111.60	54300
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/10/2022	Regular	0.00	55.12	54301
2212	EMMA JONES	01/10/2022	Regular	0.00	150.00	54302
1244	ENMON/RANKIN INS AGENCY	01/10/2022	Regular	0.00	2,735.00	54303
977	GAY & YOUNG MOTOR CO.	01/10/2022	Regular	0.00	151.28	54304
35	GOVERNMENT FORMS AND SUPPLIES	01/10/2022	Regular	0.00	1,464.70	54305
954	GREAT AMERICA LEASING CORP	01/10/2022	Regular	0.00	359.00	54306
271	HILLIARD OFFICE SOLUTIONS	01/10/2022	Regular	0.00	84.25	54307
1031	JEFF A WOFFORD	01/10/2022	Regular	0.00	1,485.00	54308
1031	JEFF A WOFFORD	01/10/2022	Regular	0.00	1,552.50	54309
556	J'S SERVICE CENTER	01/10/2022	Regular	0.00	1,304.67	54310
169	LEADSONLINE LLC	01/10/2022	Regular	0.00	1,680.00	54311
2758	LEXIPOL	01/10/2022	Regular	0.00	2,315.04	54312
677	LOU'S CLINICAL LAB INC DSC	01/10/2022	Regular	0.00	250.00	54313
585	LOWES PAY AND SAVE INC/A RECEV	01/10/2022	Regular	0.00	453.91	54314
140	MAYFIELD PAPER COMPANY	01/10/2022	Regular	0.00	2,146.42	54315
534	MIDKIFF FARMERS COOP INC	01/10/2022	Regular	0.00	1,233.20	54316
2630	OLSON LAW OFFICE, PLLC	01/10/2022	Regular	0.00	500.00	54317
72	PERMIAN BASIN REG PLANNING CM	01/10/2022	Regular	0.00	2,000.00	54318
2572	PIVOT TECHNOLOGY SERVICES CORP	01/10/2022	Regular	0.00	6,096.54	54319
147	QUILL CORPORATION	01/10/2022	Regular	0.00	55.98	54320
147	QUILL CORPORATION	01/10/2022	Regular	0.00	261.94	54321
147	QUILL CORPORATION	01/10/2022	Regular	0.00	29.99	54322
189	RANKIN CTY HOSPITAL DISTRICT	01/10/2022	Regular	0.00	51.50	54323
149	RELIEF FIRST AID & SAFETY SUPP	01/10/2022	Regular	0.00	541.68	54324

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1376	SIERRA SPRINGS	01/10/2022	Regular	0.00	131.44	54325
2759	SLING INC.	01/10/2022	Regular	0.00	648.00	54326
703	STONES HOME CENTER	01/10/2022	Regular	0.00	2,928.98	54327
215	TEXAS ASSOCIATION OF COUNTIES	01/10/2022	Regular	0.00	60.00	54328
215	TEXAS ASSOCIATION OF COUNTIES	01/10/2022	Regular	0.00	60.00	54329
2003	TEXAS STATE UNIVERSITY/SAN MARCOS	01/10/2022	Regular	0.00	630.00	54330
2301	TMS SOUTH, INC	01/10/2022	Regular	0.00	86.24	54331
330	TX COMM ON ENVIRONMENTAL QLTY	01/10/2022	Regular	0.00	20.00	54332
158	UNIFIRST CORPORATION	01/10/2022	Regular	0.00	352.12	54333
1149	UNITED DIESEL SERVICE	01/10/2022	Regular	0.00	8,025.07	54334
103	UPTON CTY LIVESTOCK PROT ASSOC	01/10/2022	Regular	0.00	6,583.00	54335
1201	VERIZON WIRELESS	01/10/2022	Regular	0.00	602.36	54336
246	WARREN CAT	01/10/2022	Regular	0.00	2,431.36	54337
618	WATCHGUARD VIDEO	01/10/2022	Regular	0.00	97.00	54338
101	WEST PAYMENT CENTER	01/10/2022	Regular	0.00	160.12	54339
101	WEST PAYMENT CENTER	01/10/2022	Regular	0.00	1,120.00	54340
2659	ARAMARK	01/13/2022	Regular	0.00	143.78	54341
2309	BIG BEND TELEPHONE CO. INC.	01/13/2022	Regular	0.00	321.08	54342
211	DIRECT ENERGY BUSINESS	01/13/2022	Regular	0.00	759.80	54343
2121	DISH	01/13/2022	Regular	0.00	13.72	54344
271	HILLIARD OFFICE SOLUTIONS	01/13/2022	Regular	0.00	622.06	54345
	Void	01/13/2022	Regular	0.00	0.00	54346
94	REPUBLIC SERVICES #688	01/13/2022	Regular	0.00	1,740.90	54347
94	REPUBLIC SERVICES #688	01/13/2022	Regular	0.00	487.72	54348
90	ALLDREDGE GARDENS	01/18/2022	Regular	0.00	1,500.00	54349
573	BASIN WATER SOLUTIONS	01/18/2022	Regular	0.00	515.54	54350
957	DYNA SYSTEMS	01/18/2022	Regular	0.00	149.76	54351
465	ELECTION SYSTEMS & SOFTWARE	01/18/2022	Regular	0.00	8,667.50	54352
194	EMMET FLEMING	01/18/2022	Regular	0.00	760.00	54353
1244	ENMON/RANKIN INS AGENCY	01/18/2022	Regular	0.00	2,100.56	54354
554	HAWK PORTABLE BUILDINGS INC	01/18/2022	Regular	0.00	43,182.00	54355
1298	I B M CORPORATION	01/18/2022	Regular	0.00	5,489.20	54356
1031	JEFF A WOFFORD	01/18/2022	Regular	0.00	1,665.00	54357
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	01/18/2022	Regular	0.00	500.00	54358
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	01/18/2022	Regular	0.00	500.00	54359
2268	LILLY A. PLUMMER	01/18/2022	Regular	0.00	500.00	54360
2630	OLSON LAW OFFICE, PLLC	01/18/2022	Regular	0.00	576.00	54361
2761	R&M COMPLETIONS, INC	01/18/2022	Regular	0.00	1,700.00	54362
189	RANKIN CTY HOSPITAL DISTRICT	01/18/2022	Regular	0.00	312.09	54363
2760	RED MAN SERVICES LLC	01/18/2022	Regular	0.00	3,300.00	54364
491	SECURED DOCUMENT SHREDDING	01/18/2022	Regular	0.00	104.00	54365
522	SIMS PLASTICS, INC	01/18/2022	Regular	0.00	520.16	54366
898	SOUTH PLAINS FORENSIC PATH.	01/18/2022	Regular	0.00	3,000.00	54367
869	STEPHEN DODD, ATTY AT LAW	01/18/2022	Regular	0.00	500.00	54368
869	STEPHEN DODD, ATTY AT LAW	01/18/2022	Regular	0.00	500.00	54369
2053	TDCAA	01/18/2022	Regular	0.00	75.00	54370
215	TEXAS ASSOCIATION OF COUNTIES	01/18/2022	Regular	0.00	125.00	54371
215	TEXAS ASSOCIATION OF COUNTIES	01/18/2022	Regular	0.00	550.00	54372
215	TEXAS ASSOCIATION OF COUNTIES	01/18/2022	Regular	0.00	450.00	54373
215	TEXAS ASSOCIATION OF COUNTIES	01/18/2022	Regular	0.00	220.00	54374
215	TEXAS ASSOCIATION OF COUNTIES	01/18/2022	Regular	0.00	125.00	54375
2762	TEXAS PACIFICO TRANSPORTATION	01/18/2022	Regular	0.00	6,719.92	54376
549	THE BOSWORTH COMPANY	01/18/2022	Regular	0.00	1,125.00	54377
759	TIFCO INDUSTRIES	01/18/2022	Regular	0.00	196.09	54378
112	UPTON CTY APPRAISAL DISTRICT	01/18/2022	Regular	0.00	208,636.74	54379
98	WAGNER SUPPLY	01/18/2022	Regular	0.00	132.26	54380
101	WEST PAYMENT CENTER	01/18/2022	Regular	0.00	489.09	54381
101	WEST PAYMENT CENTER	01/18/2022	Regular	0.00	713.32	54382
40	A T & T	01/20/2022	Regular	0.00	437.28	54383
2659	ARAMARK	01/20/2022	Regular	0.00	375.08	54384
211	DIRECT ENERGY BUSINESS	01/20/2022	Regular	0.00	466.73	54385

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201	DIRECT T V	01/20/2022	Regular	0.00	87.58	54386
84	INSITE TOWERS LLC	01/20/2022	Regular	0.00	175.00	54387
785	KONICA MINOLTA PREMIER FINANCE	01/20/2022	Regular	0.00	392.53	54388
273	PILOT THOMAS LOGISTICS	01/20/2022	Regular	0.00	3,268.62	54389
83	TEXAS GAS SERVICE	01/20/2022	Regular	0.00	2,973.91	54390
616	CLERK,8TH COURT OF APPEALS	01/20/2022	Regular	0.00	55.00	54391
531	OMNIBASE SERVICES OF TEXAS	01/20/2022	Regular	0.00	90.00	54392
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	01/20/2022	Regular	0.00	3,399.51	54393
290	STATE COMPTROLLER	01/20/2022	Regular	0.00	14,376.87	54394
290	STATE COMPTROLLER	01/20/2022	Regular	0.00	320.00	54395
290	STATE COMPTROLLER	01/20/2022	Regular	0.00	1,415.70	54396
290	STATE COMPTROLLER	01/20/2022	Regular	0.00	20.00	54397
1641	TEXAS PARKS & WILDLIFE	01/20/2022	Regular	0.00	-212.50	54398
1641	TEXAS PARKS & WILDLIFE	01/20/2022	Regular	0.00	212.50	54398
2767	YSAAC MARTINEZ	01/20/2022	Regular	0.00	51.00	54399
984	4-A PEST CONTROL	01/25/2022	Regular	0.00	1,350.00	54400
1120	A T & T	01/25/2022	Regular	0.00	106.50	54401
813	AFFILIATED FOOD SERVICE	01/25/2022	Regular	0.00	6,048.46	54402
2764	BADGE AND WALLET	01/25/2022	Regular	0.00	1,512.50	54403
573	BASIN WATER SOLUTIONS	01/25/2022	Regular	0.00	353.27	54404
2429	CONCHO BUSINESS SOLUTIONS	01/25/2022	Regular	0.00	946.18	54405
211	DIRECT ENERGY BUSINESS	01/25/2022	Regular	0.00	7,819.00	54406
201	DIRECT T V	01/25/2022	Regular	0.00	98.25	54407
2212	EMMA JONES	01/25/2022	Regular	0.00	150.00	54408
130	FIRST STATE BANK	01/25/2022	Regular	0.00	100.00	54409
50	GRADYS WESTERN SUPPLY CO INC	01/25/2022	Regular	0.00	898.16	54410
2714	HALEY & OLSON PC	01/25/2022	Regular	0.00	990.00	54411
2768	KAYLA ALONZO	01/25/2022	Regular	0.00	50.00	54412
2268	LILLY A. PLUMMER	01/25/2022	Regular	0.00	500.00	54413
927	LOCKBOX-DSHS ASB/DEMO NOTIFIC	01/25/2022	Regular	0.00	618.00	54414
140	MAYFIELD PAPER COMPANY	01/25/2022	Regular	0.00	1,450.10	54415
2512	MCCAMEY PHARMACY	01/25/2022	Regular	0.00	506.00	54416
2522	McKESSON MEDICAL-SURGICAL	01/25/2022	Regular	0.00	105.03	54417
534	MIDKIFF FARMERS COOP INC	01/25/2022	Regular	0.00	821.86	54418
2481	MOTRAN ALLIANCE	01/25/2022	Regular	0.00	1,000.00	54419
64	PINNACLE PROPANE	01/25/2022	Regular	0.00	12.00	54420
2572	PIVOT TECHNOLOGY SERVICES CORP	01/25/2022	Regular	0.00	11,491.73	54421
147	QUILL CORPORATION	01/25/2022	Regular	0.00	32.99	54422
147	QUILL CORPORATION	01/25/2022	Regular	0.00	98.97	54423
147	QUILL CORPORATION	01/25/2022	Regular	0.00	106.99	54424
147	QUILL CORPORATION	01/25/2022	Regular	0.00	53.98	54425
147	QUILL CORPORATION	01/25/2022	Regular	0.00	33.99	54426
147	QUILL CORPORATION	01/25/2022	Regular	0.00	59.99	54427
147	QUILL CORPORATION	01/25/2022	Regular	0.00	61.74	54428
147	QUILL CORPORATION	01/25/2022	Regular	0.00	59.99	54429
147	QUILL CORPORATION	01/25/2022	Regular	0.00	188.10	54430
189	RANKIN CTY HOSPITAL DISTRICT	01/25/2022	Regular	0.00	72.10	54431
268	RANKIN DRIVE-IN GROCERY	01/25/2022	Regular	0.00	100.29	54432
1376	SIERRA SPRINGS	01/25/2022	Regular	0.00	22.17	54433
756	SYMBOLARTS, LLC	01/25/2022	Regular	0.00	115.00	54434
215	TEXAS ASSOCIATION OF COUNTIES	01/25/2022	Regular	0.00	125.00	54435
549	THE BOSWORTH COMPANY	01/25/2022	Regular	0.00	2,173.64	54436
985	THE CRANE NEWS	01/25/2022	Regular	0.00	457.10	54437
2765	TOBEA ROSS, MS,RD,LD	01/25/2022	Regular	0.00	275.00	54438
1068	TYLER TECHNOLOGIES,INC	01/25/2022	Regular	0.00	2,438.97	54439
246	WARREN CAT	01/25/2022	Regular	0.00	2,431.36	54440
2511	WEE CARE DENTAL PA	01/25/2022	Regular	0.00	298.00	54441
101	WEST PAYMENT CENTER	01/25/2022	Regular	0.00	160.12	54442
442	WEST TEXAS CENTERS	01/25/2022	Regular	0.00	872.00	54443
2766	WESTERN DETENTION	01/25/2022	Regular	0.00	705.00	54444
673	XEROX CORPORATION	01/25/2022	Regular	0.00	213.75	54445

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40	A T & T	01/27/2022	Regular	0.00	12,888.39	54446
498	A T & T	01/27/2022	Regular	0.00	2,134.42	54447
2382	C&J CABLE	01/27/2022	Regular	0.00	75.00	54448
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/27/2022	Regular	0.00	460.76	54449
211	DIRECT ENERGY BUSINESS	01/27/2022	Regular	0.00	3,599.94	54450
271	HILLIARD OFFICE SOLUTIONS	01/27/2022	Regular	0.00	50.00	54451
2125	MITCH UPCHURCH	01/27/2022	Regular	0.00	230.48	54452
1590	RAYMOND QUIGG	01/27/2022	Regular	0.00	210.00	54453
290	STATE COMPTROLLER	01/27/2022	Regular	0.00	1,058.50	54454
1082	LEGALSHIELD	01/31/2022	Regular	0.00	56.80	54455
1517	STANDARD INSURANCE COMPANY	01/31/2022	Regular	0.00	1,023.30	54456
2678	THE STANDARD INSURANCE COMPANY	01/31/2022	Regular	0.00	897.42	54457
362	UPTON COUNTY TREASURER	01/31/2022	Regular	0.00	480.00	54458
26	WASHINGTON NATIONAL INS CO	01/31/2022	Regular	0.00	4,623.48	54459
382	EMPLOYEES BENEFIT TRUST FD	01/31/2022	Regular	0.00	9,000.00	54460
475	SECURITY BENEFIT LIFE	01/31/2022	Regular	0.00	42,405.00	54461
289	UPTON COUNTY GENERAL FD	01/31/2022	Regular	0.00	9,148.20	54462
1064	BUSINESS CARD	01/31/2022	Regular	0.00	6,003.54	54463
1064	BUSINESS CARD	01/31/2022	Regular	0.00	6,216.08	54464
1064	BUSINESS CARD	01/31/2022	Regular	0.00	3,106.18	54465
546	TX CHILD SUPP DISBURSEMENT	01/13/2022	Bank Draft	0.00	1,070.31	DFT0002693
2681	NEW MEXICO CHILD SUPPORT	01/13/2022	Bank Draft	0.00	145.85	DFT0002694
1388	INTERNAL REVENUE SERVICE	01/14/2022	Bank Draft	0.00	31,673.24	DFT0002695
1388	INTERNAL REVENUE SERVICE	01/14/2022	Bank Draft	0.00	7,407.36	DFT0002696
1388	INTERNAL REVENUE SERVICE	01/14/2022	Bank Draft	0.00	25,518.89	DFT0002697
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	119.21	DFT0002698
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	107.73	DFT0002699
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	164.00	DFT0002700
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	65.00	DFT0002701
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	408.03	DFT0002702
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	352.88	DFT0002703
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	405.61	DFT0002704
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	1,264.60	DFT0002705
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	299.92	DFT0002706
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	608.36	DFT0002707
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	10.99	DFT0002708
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	662.10	DFT0002709
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	331.20	DFT0002710
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	164.00	DFT0002711
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	671.23	DFT0002712
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	150.00	DFT0002713
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	25.00	DFT0002714
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	66.01	DFT0002715
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	67.09	DFT0002716
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	124.30	DFT0002717
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	154.65	DFT0002718
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	440.00	DFT0002719
1064	BUSINESS CARD	01/21/2022	Bank Draft	0.00	113.32	DFT0002720
546	TX CHILD SUPP DISBURSEMENT	01/26/2022	Bank Draft	0.00	43.84	DFT0002724
546	TX CHILD SUPP DISBURSEMENT	01/27/2022	Bank Draft	0.00	1,114.15	DFT0002729
2681	NEW MEXICO CHILD SUPPORT	01/27/2022	Bank Draft	0.00	145.85	DFT0002730
1388	INTERNAL REVENUE SERVICE	01/28/2022	Bank Draft	0.00	22,105.14	DFT0002731
1388	INTERNAL REVENUE SERVICE	01/28/2022	Bank Draft	0.00	5,169.64	DFT0002732

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1388	INTERNAL REVENUE SERVICE	01/28/2022	Bank Draft	0.00	15,303.25	DFT0002733

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	280	192	0.00	830,029.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-6,987.73
Bank Drafts	34	34	0.00	116,472.75
EFT's	3	1	0.00	58,069.92
	317	230	0.00	997,584.38

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
382	EMPLOYEES BENEFIT TRUST FD	01/04/2022	Regular	0.00	1,276.68	95262
770	BAKER BENEFITS	01/10/2022	Regular	0.00	53,837.84	95263
770	BAKER BENEFITS	01/27/2022	Regular	0.00	53,005.17	95264
382	EMPLOYEES BENEFIT TRUST FD	01/27/2022	Regular	0.00	1,276.68	95265
1517	STANDARD INSURANCE COMPANY	01/31/2022	Regular	0.00	275.63	95266

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	109,672.00
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
	5	5	0.00	109,672.00

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	01/31/2022	EFT	0.00	1,221.40	141
1064	BUSINESS CARD	01/04/2022	Regular	0.00	765.60	60698
947	SATELLITE TRACKING OF PEOPLE	01/04/2022	Regular	0.00	378.00	60699
1201	VERIZON WIRELESS	01/05/2022	Regular	0.00	36.51	60700
382	EMPLOYEES BENEFIT TRUST FD	01/31/2022	Regular	0.00	280.00	60701
289	UPTON COUNTY GENERAL FD	01/31/2022	Regular	0.00	424.12	60702
1064	BUSINESS CARD	01/31/2022	Regular	0.00	122.66	60703
302	WEST TX JUVENILE CHEIF'S ASSOC	01/31/2022	Regular	0.00	160.00	60704
1388	INTERNAL REVENUE SERVICE	01/14/2022	Bank Draft	0.00	107.92	DFT0002690
1388	INTERNAL REVENUE SERVICE	01/14/2022	Bank Draft	0.00	461.46	DFT0002691
1388	INTERNAL REVENUE SERVICE	01/14/2022	Bank Draft	0.00	343.41	DFT0002692
1388	INTERNAL REVENUE SERVICE	01/28/2022	Bank Draft	0.00	107.92	DFT0002737
1388	INTERNAL REVENUE SERVICE	01/28/2022	Bank Draft	0.00	461.46	DFT0002738
1388	INTERNAL REVENUE SERVICE	01/28/2022	Bank Draft	0.00	343.41	DFT0002739

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	2,166.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,825.58
EFT's	4	1	0.00	1,221.40
	23	14	0.00	5,213.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	204	0.00	941,868.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-6,987.73
Bank Drafts	40	40	0.00	118,298.33
EFT's	7	2	0.00	59,291.32
	345	249	0.00	1,112,470.25

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	1/2022	109,672.00
17	UPTON/REAGAN JUVENILE PROBATION FUND	1/2022	5,213.87
99	POOLED CASH FUND	1/2022	997,584.38
			1,112,470.25