



# Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

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	06/30/2022	EFT	0.00	86,705.51	147
40	A T & T	06/02/2022	Regular	0.00	11,785.68	55214
561	B & W CHEMICAL TOILETS, INC	06/02/2022	Regular	0.00	150.00	55215
1064	BUSINESS CARD	06/02/2022	Regular	0.00	3,100.63	55216
1064	BUSINESS CARD	06/02/2022	Regular	0.00	6,710.30	55217
1064	BUSINESS CARD	06/02/2022	Regular	0.00	10,122.03	55218
37	CITY OF MCCAMEY	06/02/2022	Regular	0.00	21,960.54	55219
36	CITY OF RANKIN	06/02/2022	Regular	0.00	8,705.15	55220
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	06/02/2022	Regular	0.00	460.76	55221
1298	I B M CORPORATION	06/02/2022	Regular	0.00	6,602.55	55222
2066	KARINA BROWNING	06/02/2022	Regular	0.00	203.75	55223
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/02/2022	Regular	0.00	1,037.49	55224
1376	SIERRA SPRINGS	06/02/2022	Regular	0.00	186.09	55225
932	BURNS ARCHITECTURE,LLC	06/06/2022	Regular	0.00	12,650.00	55226
932	BURNS ARCHITECTURE,LLC	06/06/2022	Regular	0.00	17,400.00	55227
932	BURNS ARCHITECTURE,LLC	06/06/2022	Regular	0.00	7,290.00	55228
2726	ALL AMERICAN CHEVROLET OF ODESSA#26	06/06/2022	Regular	0.00	405.09	55229
2531	AP KUBOTA	06/06/2022	Regular	0.00	239.80	55230
1161	APPRISS INSIGHTS	06/06/2022	Regular	0.00	1,757.10	55231
2659	ARAMARK	06/06/2022	Regular	0.00	158.16	55232
438	BAKER & TAYLOR	06/06/2022	Regular	0.00	23.31	55233
1006	BARNES & NOBLE, INC	06/06/2022	Regular	0.00	141.31	55234
573	BASIN WATER SOLUTIONS	06/06/2022	Regular	0.00	518.94	55235
959	BURKE WELDING SUPPLY & TOOL CO	06/06/2022	Regular	0.00	937.58	55236
2429	CONCHO BUSINESS SOLUTIONS	06/06/2022	Regular	0.00	46.09	55237
15	CREECH CONSTRUCTION & REMODEL	06/06/2022	Regular	0.00	2,098.00	55238
1076	CROSS TEXAS SUPPLY LLC.	06/06/2022	Regular	0.00	128.03	55239
743	DAVID PECK	06/06/2022	Regular	0.00	550.00	55240
50	GRADYS WESTERN SUPPLY CO INC	06/06/2022	Regular	0.00	1,532.64	55241
928	GRAINGER, INC.	06/06/2022	Regular	0.00	1,388.88	55242
2822	INTEGRITY STEEL WORKS, INC.	06/06/2022	Regular	0.00	5,814.05	55243
1061	JONES BROS MFG., INC.	06/06/2022	Regular	0.00	206.98	55244
2066	KARINA BROWNING	06/06/2022	Regular	0.00	90.00	55245
2825	MARY JO CARRILLO	06/06/2022	Regular	0.00	100.00	55246
534	MIDKIFF FARMERS COOP INC	06/06/2022	Regular	0.00	7.00	55247
2629	ODESSA FIBERGLASS TANK DIVISION	06/06/2022	Regular	0.00	21,050.00	55248
273	PILOT THOMAS LOGISTICS	06/06/2022	Regular	0.00	7,508.33	55249
2572	PIVOT TECHNOLOGY SERVICES CORP	06/06/2022	Regular	0.00	406.58	55250
2513	RAFAEL MEZA	06/06/2022	Regular	0.00	113.64	55251
189	RANKIN CTY HOSPITAL DISTRICT	06/06/2022	Regular	0.00	177.89	55252
215	TEXAS ASSOCIATION OF COUNTIES	06/06/2022	Regular	0.00	200.00	55253
215	TEXAS ASSOCIATION OF COUNTIES	06/06/2022	Regular	0.00	200.00	55254
2824	TEXAS WORKFORCE COMMISSION TAX DEPT	06/06/2022	Regular	0.00	360.07	55255
549	THE BOSWORTH COMPANY	06/06/2022	Regular	0.00	585.92	55256
158	UNIFIRST CORPORATION	06/06/2022	Regular	0.00	111.83	55257
2826	VERONICA MARTINEZ	06/06/2022	Regular	0.00	100.00	55258
98	WAGNER SUPPLY	06/06/2022	Regular	0.00	184.20	55259
246	WARREN CAT	06/06/2022	Regular	0.00	23,221.59	55260
498	A T & T	06/09/2022	Regular	0.00	4,264.24	55261
2659	ARAMARK	06/09/2022	Regular	0.00	375.08	55262
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	06/09/2022	Regular	0.00	55.12	55263
211	DIRECT ENERGY BUSINESS	06/09/2022	Regular	0.00	748.41	55264
954	GREAT AMERICA LEASING CORP	06/09/2022	Regular	0.00	359.00	55265
84	INSITE TOWERS LLC	06/09/2022	Regular	0.00	175.00	55266

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2827	LESLEY BOND	06/09/2022	Regular	0.00	210.00	55267
94	REPUBLIC SERVICES #688	06/09/2022	Regular	0.00	2,310.34	55268
2800	THE HUNTINGTON NATIONAL BANK	06/09/2022	Regular	0.00	853.36	55269
1201	VERIZON WIRELESS	06/09/2022	Regular	0.00	658.99	55270
261	ZENO OFFICE SOLUTIONS	06/09/2022	Regular	0.00	207.72	55271
40	A T & T	06/16/2022	Regular	0.00	397.14	55272
2659	ARAMARK	06/16/2022	Regular	0.00	158.16	55273
2309	BIG BEND TELEPHONE CO. INC.	06/16/2022	Regular	0.00	320.81	55274
211	DIRECT ENERGY BUSINESS	06/16/2022	Regular	0.00	2,331.90	55275
2125	MITCH UPCHURCH	06/16/2022	Regular	0.00	269.98	55276
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/16/2022	Regular	0.00	204.96	55277
1376	SIERRA SPRINGS	06/16/2022	Regular	0.00	94.77	55278
673	XEROX CORPORATION	06/16/2022	Regular	0.00	178.18	55279
2699	ONYX GENERAL CONTRACTORS, LLC	06/16/2022	Regular	0.00	138,892.64	55280
813	AFFILIATED FOOD SERVICE	06/20/2022	Regular	0.00	4,187.72	55281
438	BAKER & TAYLOR	06/20/2022	Regular	0.00	155.30	55282
1006	BARNES & NOBLE, INC	06/20/2022	Regular	0.00	403.63	55283
573	BASIN WATER SOLUTIONS	06/20/2022	Regular	0.00	1,723.75	55284
332	BEARDSLEE AUTOMOTIVE & SUPPLY	06/20/2022	Regular	0.00	360.98	55285
311	BILL WILLIAMS TIRE CENTER	06/20/2022	Regular	0.00	772.80	55286
2830	BORIS RODRIGUEZ	06/20/2022	Regular	0.00	101.00	55287
455	CDW GOVERNMENT	06/20/2022	Regular	0.00	1,882.99	55288
182	COMMERCIAL ICE MACHINE COMPANY	06/20/2022	Regular	0.00	4,466.00	55289
2429	CONCHO BUSINESS SOLUTIONS	06/20/2022	Regular	0.00	291.26	55290
2823	DAVIS ELECTRICAL SERVICE	06/20/2022	Regular	0.00	709.50	55291
2828	DIANA HAMILTON	06/20/2022	Regular	0.00	50.00	55292
957	DYNA SYSTEMS	06/20/2022	Regular	0.00	151.30	55293
1244	ENMON/RANKIN INS AGENCY	06/20/2022	Regular	0.00	109.38	55294
1199	GAIL'S FLAGS & GOLF CRSE ACC	06/20/2022	Regular	0.00	401.93	55295
600	GLASSCOCK CHEVROLET, INC	06/20/2022	Regular	0.00	6,268.28	55296
35	GOVERNMENT FORMS AND SUPPLIES	06/20/2022	Regular	0.00	882.65	55297
50	GRADYS WESTERN SUPPLY CO INC	06/20/2022	Regular	0.00	3,852.33	55298
2781	HARRELL'S LLC	06/20/2022	Regular	0.00	3,810.00	55299
1031	JEFF A WOFFORD	06/20/2022	Regular	0.00	1,645.00	55300
556	J'S SERVICE CENTER	06/20/2022	Regular	0.00	2,389.15	55301
2268	LILLY A. PLUMMER	06/20/2022	Regular	0.00	500.00	55302
2829	LLUVIA TREJO	06/20/2022	Regular	0.00	100.00	55303
585	LOWES PAY AND SAVE INC/A RECEV	06/20/2022	Regular	0.00	11.98	55304
140	MAYFIELD PAPER COMPANY	06/20/2022	Regular	0.00	3,863.26	55305
2512	MCCAMEY PHARMACY	06/20/2022	Regular	0.00	365.00	55306
241	MID-AMERICAN RESEARCH CHEMICAL	06/20/2022	Regular	0.00	363.56	55307
534	MIDKIFF FARMERS COOP INC	06/20/2022	Regular	0.00	1,834.37	55308
574	MIDLAND SMALL ENGINE SERVICE	06/20/2022	Regular	0.00	2,036.62	55309
790	MORGAN TEMPLETON	06/20/2022	Regular	0.00	3,575.00	55310
652	POSTMASTER, MCCAMEY, TEXAS	06/20/2022	Regular	0.00	130.00	55311
147	QUILL CORPORATION	06/20/2022	Regular	0.00	100.98	55312
149	RELIEF FIRST AID & SAFETY SUPP	06/20/2022	Regular	0.00	442.80	55313
2379	SHADY ACRE WATER STATION	06/20/2022	Regular	0.00	400.00	55314
1582	SHAFFER NICHOLS FUNERAL HOME	06/20/2022	Regular	0.00	961.25	55315
522	SIMS PLASTICS, INC	06/20/2022	Regular	0.00	321.70	55316
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	06/20/2022	Regular	0.00	52,423.00	55317
549	THE BOSWORTH COMPANY	06/20/2022	Regular	0.00	3,181.31	55318
985	THE CRANE NEWS	06/20/2022	Regular	0.00	432.00	55319
1560	THE MCCRELESS CO	06/20/2022	Regular	0.00	390.97	55320
103	UPTON CTY LIVESTOCK PROT ASSOC	06/20/2022	Regular	0.00	6,583.00	55321
98	WAGNER SUPPLY	06/20/2022	Regular	0.00	522.07	55322
246	WARREN CAT	06/20/2022	Regular	0.00	2,431.38	55323
101	WEST PAYMENT CENTER	06/20/2022	Regular	0.00	713.32	55324
101	WEST PAYMENT CENTER	06/20/2022	Regular	0.00	713.32	55325
101	WEST PAYMENT CENTER	06/20/2022	Regular	0.00	713.32	55326
101	WEST PAYMENT CENTER	06/20/2022	Regular	0.00	489.09	55327

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1046	WOOTEN SEPTIC TANK CO	06/20/2022	Regular	0.00	1,430.00	55328
1120	A T & T	06/23/2022	Regular	0.00	106.50	55329
498	A T & T	06/23/2022	Regular	0.00	2,138.42	55330
2659	ARAMARK	06/23/2022	Regular	0.00	375.08	55331
2836	BREE HAIRE	06/23/2022	Regular	0.00	50.00	55332
2832	DESTINEE RAMIREZ	06/23/2022	Regular	0.00	100.00	55333
211	DIRECT ENERGY BUSINESS	06/23/2022	Regular	0.00	655.91	55334
201	DIRECT T V	06/23/2022	Regular	0.00	92.93	55335
201	DIRECT T V	06/23/2022	Regular	0.00	103.60	55336
2833	ELIZABETH SIFUENTES	06/23/2022	Regular	0.00	50.00	55337
2831	GUNN BUICK GMC LTD	06/23/2022	Regular	0.00	59,514.50	55338
271	HILLIARD OFFICE SOLUTIONS	06/23/2022	Regular	0.00	189.84	55339
2787	ILDA LUJAN	06/23/2022	Regular	0.00	50.00	55340
785	KONICA MINOLTA PREMIER FINANCE	06/23/2022	Regular	0.00	392.53	55341
2780	LUZ CARBAJAL	06/23/2022	Regular	0.00	50.00	55342
2835	MARIA RODRIGUEZ	06/23/2022	Regular	0.00	100.00	55343
2834	MARTHA ALFARO	06/23/2022	Regular	0.00	50.00	55344
273	PILOT THOMAS LOGISTICS	06/23/2022	Regular	0.00	9,324.17	55345
2837	RANDI CORGIL	06/23/2022	Regular	0.00	100.00	55346
83	TEXAS GAS SERVICE	06/23/2022	Regular	0.00	1,720.80	55347
362	UPTON COUNTY TREASURER	06/23/2022	Regular	0.00	3,060.00	55348
2687	VIVIAN VENEGAS	06/23/2022	Regular	0.00	801.97	55349
2285	BRADLEY CLANTON, CIRCLE C MECHANICAL,LLC	06/23/2022	Regular	0.00	9,115.36	55350
2838	JESSE ARMENDAREZ	06/23/2022	Regular	0.00	313.95	55351
24	AFLAC REMITTANCE PROC SERVICE	06/23/2022	Regular	0.00	3,547.28	55352
1082	LEGALSHIELD	06/23/2022	Regular	0.00	56.80	55353
1517	STANDARD INSURANCE COMPANY	06/23/2022	Regular	0.00	930.10	55354
2678	THE STANDARD INSURANCE COMPANY	06/23/2022	Regular	0.00	904.53	55355
26	WASHINGTON NATIONAL INS CO	06/23/2022	Regular	0.00	4,588.88	55356
984	4-A PEST CONTROL	06/27/2022	Regular	0.00	125.00	55357
813	AFFILIATED FOOD SERVICE	06/27/2022	Regular	0.00	5,730.46	55358
438	BAKER & TAYLOR	06/27/2022	Regular	0.00	218.31	55359
1076	CROSS TEXAS SUPPLY LLC.	06/27/2022	Regular	0.00	2,618.71	55360
211	DIRECT ENERGY BUSINESS	06/27/2022	Regular	0.00	3,359.85	55361
957	DYNA SYSTEMS	06/27/2022	Regular	0.00	140.35	55362
2089	E & E TOWING	06/27/2022	Regular	0.00	712.50	55363
271	HILLIARD OFFICE SOLUTIONS	06/27/2022	Regular	0.00	63.46	55364
2701	ICMA MEMBERSHIP RENEWALS	06/27/2022	Regular	0.00	200.00	55365
1031	JEFF A WOFFORD	06/27/2022	Regular	0.00	517.00	55366
1031	JEFF A WOFFORD	06/27/2022	Regular	0.00	1,530.00	55367
1031	JEFF A WOFFORD	06/27/2022	Regular	0.00	1,147.50	55368
677	LOU'S CLINICAL LAB INC DSC	06/27/2022	Regular	0.00	2,573.40	55369
140	MAYFIELD PAPER COMPANY	06/27/2022	Regular	0.00	17.75	55370
2288	MIDAMERICA BOOKS	06/27/2022	Regular	0.00	188.55	55371
534	MIDKIFF FARMERS COOP INC	06/27/2022	Regular	0.00	833.37	55372
1978	ODP BUSINESS SOLUTIONS, LLC	06/27/2022	Regular	0.00	12.27	55373
1978	ODP BUSINESS SOLUTIONS, LLC	06/27/2022	Regular	0.00	86.03	55374
147	QUILL CORPORATION	06/27/2022	Regular	0.00	73.72	55375
147	QUILL CORPORATION	06/27/2022	Regular	0.00	92.88	55376
189	RANKIN CTY HOSPITAL DISTRICT	06/27/2022	Regular	0.00	40.15	55377
268	RANKIN DRIVE-IN GROCERY	06/27/2022	Regular	0.00	115.51	55378
522	SIMS PLASTICS, INC	06/27/2022	Regular	0.00	128.60	55379
898	SOUTH PLAINS FORENSIC PATH.	06/27/2022	Regular	0.00	3,000.00	55380
2416	STEPHANIE BROWN	06/27/2022	Regular	0.00	396.63	55381
759	TIFCO INDUSTRIES	06/27/2022	Regular	0.00	887.59	55382
158	UNIFIRST CORPORATION	06/27/2022	Regular	0.00	202.14	55383
1149	UNITED DIESEL SERVICE	06/27/2022	Regular	0.00	1,305.04	55384
246	WARREN CAT	06/27/2022	Regular	0.00	2,863.35	55385
101	WEST PAYMENT CENTER	06/27/2022	Regular	0.00	160.12	55386
772	WEST TEXAS FIRE EXTINGUISHER	06/27/2022	Regular	0.00	303.86	55387
40	A T & T	06/30/2022	Regular	0.00	11,780.42	55388

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2659	ARAMARK	06/30/2022	Regular	0.00	316.32	55389
2382	C&J CABLE	06/30/2022	Regular	0.00	75.00	55390
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	06/30/2022	Regular	0.00	460.76	55391
2828	DIANA HAMILTON	06/30/2022	Regular	0.00	50.00	55392
211	DIRECT ENERGY BUSINESS	06/30/2022	Regular	0.00	9,268.63	55393
954	GREAT AMERICA LEASING CORP	06/30/2022	Regular	0.00	1,179.91	55394
271	HILLIARD OFFICE SOLUTIONS	06/30/2022	Regular	0.00	129.45	55395
2839	KRISTI ZUNIGA	06/30/2022	Regular	0.00	150.00	55396
227	LETICIA TELLEZ	06/30/2022	Regular	0.00	33.58	55397
1376	SIERRA SPRINGS	06/30/2022	Regular	0.00	161.11	55398
382	EMPLOYEES BENEFIT TRUST FD	06/30/2022	Regular	0.00	8,720.00	55399
475	SECURITY BENEFIT LIFE	06/30/2022	Regular	0.00	2,107.50	55400
289	UPTON COUNTY GENERAL FD	06/30/2022	Regular	0.00	9,587.98	55401
1388	INTERNAL REVENUE SERVICE	06/01/2022	Bank Draft	0.00	630.10	DFT0002828
1388	INTERNAL REVENUE SERVICE	06/01/2022	Bank Draft	0.00	147.36	DFT0002829
1388	INTERNAL REVENUE SERVICE	06/01/2022	Bank Draft	0.00	856.92	DFT0002830
1388	INTERNAL REVENUE SERVICE	06/01/2022	Bank Draft	0.00	-2.40	DFT0002833
1388	INTERNAL REVENUE SERVICE	06/01/2022	Bank Draft	0.00	711.34	DFT0002834
1388	INTERNAL REVENUE SERVICE	06/01/2022	Bank Draft	0.00	166.36	DFT0002835
1388	INTERNAL REVENUE SERVICE	06/01/2022	Bank Draft	0.00	963.48	DFT0002836
546	TX CHILD SUPP DISBURSEMENT	06/02/2022	Bank Draft	0.00	1,114.15	DFT0002837
2681	NEW MEXICO CHILD SUPPORT	06/02/2022	Bank Draft	0.00	145.85	DFT0002838
1388	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	22,715.54	DFT0002839
1388	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	5,312.44	DFT0002840
1388	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	16,082.15	DFT0002841
1388	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	596.02	DFT0002842
1388	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	139.34	DFT0002843
1388	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	28.92	DFT0002844
1388	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	730.80	DFT0002845
1388	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	170.92	DFT0002846
1388	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	160.01	DFT0002847
1388	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	2,533.36	DFT0002851
1388	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	592.40	DFT0002852
1388	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	416.99	DFT0002853
546	TX CHILD SUPP DISBURSEMENT	06/16/2022	Bank Draft	0.00	1,114.15	DFT0002857
2681	NEW MEXICO CHILD SUPPORT	06/16/2022	Bank Draft	0.00	145.85	DFT0002858
1388	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	22,650.90	DFT0002859
1388	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	5,297.32	DFT0002860
1388	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	15,978.55	DFT0002861
546	TX CHILD SUPP DISBURSEMENT	06/30/2022	Bank Draft	0.00	1,114.15	DFT0002865
2681	NEW MEXICO CHILD SUPPORT	06/30/2022	Bank Draft	0.00	145.85	DFT0002866

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	252	188	0.00	623,585.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	100,658.82
EFT's	3	1	0.00	86,705.51
	<b>283</b>	<b>217</b>	<b>0.00</b>	<b>810,950.27</b>

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	06/06/2022	Regular	0.00	53,708.77	95281
707	NEW BENEFITS, LTD	06/06/2022	Regular	0.00	546.75	95282
1517	STANDARD INSURANCE COMPANY	06/23/2022	Regular	0.00	268.43	95283

**Bank Code 15 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	54,523.95
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>54,523.95</b>

Check Report

Date Range: 06/01/2022 - 06/30/2022

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	06/30/2022	EFT	0.00	1,832.10	146
1064	BUSINESS CARD	06/02/2022	Regular	0.00	2,657.53	60740
2066	KARINA BROWNING	06/02/2022	Regular	0.00	97.39	60741
1201	VERIZON WIRELESS	06/02/2022	Regular	0.00	45.98	60742
947	SATELLITE TRACKING OF PEOPLE	06/09/2022	Regular	0.00	342.00	60743
2812	EL PASO CO. JUV PROBATION DEPT	06/16/2022	Regular	0.00	3,410.00	60744
2812	EL PASO CO. JUV PROBATION DEPT	06/16/2022	Regular	0.00	3,410.00	60745
2812	EL PASO CO. JUV PROBATION DEPT	06/16/2022	Regular	0.00	3,300.00	60746
2750	RITE OF PASSAGE INC	06/23/2022	Regular	0.00	6,290.10	60747
1201	VERIZON WIRELESS	06/23/2022	Regular	0.00	67.99	60748
382	EMPLOYEES BENEFIT TRUST FD	06/30/2022	Regular	0.00	280.00	60749
289	UPTON COUNTY GENERAL FD	06/30/2022	Regular	0.00	428.44	60750
1388	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	107.92	DFT0002848
1388	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	461.46	DFT0002849
1388	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	343.41	DFT0002850
1388	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	107.92	DFT0002854
1388	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	461.46	DFT0002855
1388	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	343.41	DFT0002856

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	11	0.00	20,329.43
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	3	1	0.00	1,832.10
	<b>26</b>	<b>18</b>	<b>0.00</b>	<b>23,987.11</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	272	202	0.00	698,439.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	102,484.40
EFT's	6	2	0.00	88,537.61
	<b>312</b>	<b>238</b>	<b>0.00</b>	<b>889,461.33</b>

### Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	6/2022	54,523.95
17	UPTON/REAGAN JUVENILE PROBATION FUND	6/2022	23,987.11
99	POOLED CASH FUND	6/2022	810,950.27
			<b>889,461.33</b>