



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	04/25/2022	EFT	0.00	57,542.25	144
498	A T & T	04/04/2022	Regular	0.00	3,034.38	54788
813	AFFILIATED FOOD SERVICE	04/04/2022	Regular	0.00	13,044.08	54789
2659	ARAMARK	04/04/2022	Regular	0.00	375.08	54790
793	ARROW MAGNOLIA INTERNATIONAL	04/04/2022	Regular	0.00	1,198.32	54791
2538	AVENU INSIGHT & ANALYTICS	04/04/2022	Regular	0.00	2,210.50	54792
561	B & W CHEMICAL TOILETS, INC	04/04/2022	Regular	0.00	140.00	54793
438	BAKER & TAYLOR	04/04/2022	Regular	0.00	403.60	54794
573	BASIN WATER SOLUTIONS	04/04/2022	Regular	0.00	424.75	54795
332	BEARDSLEE AUTOMOTIVE & SUPPLY	04/04/2022	Regular	0.00	156.80	54796
838	BIBLIONIX	04/04/2022	Regular	0.00	1,200.00	54797
311	BILL WILLIAMS TIRE CENTER	04/04/2022	Regular	0.00	407.44	54798
949	BORDER STATES ELECTRIC SUPPLY	04/04/2022	Regular	0.00	4,173.70	54799
37	CITY OF MCCAMEY	04/04/2022	Regular	0.00	12,396.74	54800
36	CITY OF RANKIN	04/04/2022	Regular	0.00	10,887.70	54801
5	CITY OF RANKIN / RK MUSEUM	04/04/2022	Regular	0.00	4,000.00	54802
182	COMMERCIAL ICE MACHINE COMPANY	04/04/2022	Regular	0.00	63.00	54803
2429	CONCHO BUSINESS SOLUTIONS	04/04/2022	Regular	0.00	670.02	54804
344	CROCKETT COUNTY	04/04/2022	Regular	0.00	13,600.06	54805
1076	CROSS TEXAS SUPPLY LLC.	04/04/2022	Regular	0.00	262.05	54806
2795	CSI: LUBBOCK	04/04/2022	Regular	0.00	4,893.14	54807
2788	DAVID RODRIGUEZ	04/04/2022	Regular	0.00	40.00	54808
2793	DOUBLE BARREL FABRICATION INC.	04/04/2022	Regular	0.00	7,300.00	54809
957	DYNA SYSTEMS	04/04/2022	Regular	0.00	136.99	54810
2751	EAST WEST BOOKS	04/04/2022	Regular	0.00	81.96	54811
465	ELECTION SYSTEMS & SOFTWARE	04/04/2022	Regular	0.00	194.24	54812
2212	EMMA JONES	04/04/2022	Regular	0.00	150.00	54813
111	FEDEX	04/04/2022	Regular	0.00	100.73	54814
35	GOVERNMENT FORMS AND SUPPLIES	04/04/2022	Regular	0.00	1,292.57	54815
50	GRADYS WESTERN SUPPLY CO INC	04/04/2022	Regular	0.00	3,299.12	54816
85	JONES ELECTRIC	04/04/2022	Regular	0.00	1,326.15	54817
2383	KOLOGIK	04/04/2022	Regular	0.00	31,340.00	54818
431	LBJ SCHOOL OF PUBLIC AFFAIRS	04/04/2022	Regular	0.00	325.00	54819
2289	LOCAL GOVERNMENT SOLUTIONS	04/04/2022	Regular	0.00	11,655.00	54820
2387	MCCAMEY PUMP & SUPPLY	04/04/2022	Regular	0.00	218.64	54821
2288	MIDAMERICA BOOKS	04/04/2022	Regular	0.00	196.50	54822
241	MID-AMERICAN RESEARCH CHEMICAL	04/04/2022	Regular	0.00	1,550.76	54823
1433	MIDLAND WINLECTRIC CO	04/04/2022	Regular	0.00	648.46	54824
1978	ODP	04/04/2022	Regular	0.00	143.37	54825
1978	ODP	04/04/2022	Regular	0.00	24.19	54826
1978	ODP	04/04/2022	Regular	0.00	20.99	54827
317	PILOT THOMAS LOGISTICS, LLC	04/04/2022	Regular	0.00	9,767.38	54828
147	QUILL CORPORATION	04/04/2022	Regular	0.00	131.98	54829
147	QUILL CORPORATION	04/04/2022	Regular	0.00	132.99	54830
147	QUILL CORPORATION	04/04/2022	Regular	0.00	63.90	54831
147	QUILL CORPORATION	04/04/2022	Regular	0.00	170.96	54832
147	QUILL CORPORATION	04/04/2022	Regular	0.00	59.99	54833
189	RANKIN CTY HOSPITAL DISTRICT	04/04/2022	Regular	0.00	478.40	54834
2704	RANKIN LITTLE LEAGUE	04/04/2022	Regular	0.00	5,401.40	54835
2799	ROGER C. EPPS	04/04/2022	Regular	0.00	677.00	54836
1376	SIERRA SPRINGS	04/04/2022	Regular	0.00	102.97	54837
522	SIMS PLASTICS, INC	04/04/2022	Regular	0.00	664.33	54838
2416	STEPHANIE BROWN	04/04/2022	Regular	0.00	340.70	54839
703	STONES HOME CENTER	04/04/2022	Regular	0.00	758.88	54840

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
295	TAM GRAHICS	04/04/2022	Regular	0.00	415.44	54841
215	TEXAS ASSOCIATION OF COUNTIES	04/04/2022	Regular	0.00	200.00	54842
2772	TEXAS MULTI-CHEM, LTD	04/04/2022	Regular	0.00	7,335.00	54843
348	THE SHERWIN WILLIAMS CO	04/04/2022	Regular	0.00	384.78	54844
2789	THERMO DYNAMIC INSULATION	04/04/2022	Regular	0.00	9,300.00	54845
2657	THOMAS JACKSON	04/04/2022	Regular	0.00	500.00	54846
759	TIFCO INDUSTRIES	04/04/2022	Regular	0.00	666.78	54847
2301	TMS SOUTH, INC	04/04/2022	Regular	0.00	1,115.92	54848
2170	TOOLS PLUS INDUSTRIES L.L.C	04/04/2022	Regular	0.00	165.83	54849
158	UNIFIRST CORPORATION	04/04/2022	Regular	0.00	196.14	54850
103	UPTON CTY LIVESTOCK PROT ASSOC	04/04/2022	Regular	0.00	6,583.00	54851
246	WARREN CAT	04/04/2022	Regular	0.00	2,034.10	54852
101	WEST PAYMENT CENTER	04/04/2022	Regular	0.00	504.00	54853
101	WEST PAYMENT CENTER	04/04/2022	Regular	0.00	445.96	54854
2792	WTJPCA	04/04/2022	Regular	0.00	120.00	54855
2699	ONYX GENERAL CONTRACTORS, LLC	04/04/2022	Regular	0.00	133,528.20	54856
2699	ONYX GENERAL CONTRACTORS, LLC	04/04/2022	Regular	0.00	9,731.80	54857
2699	ONYX GENERAL CONTRACTORS, LLC	04/04/2022	Regular	0.00	202,585.45	54858
1019	CORINA NAVARRETE	04/07/2022	Regular	0.00	62.83	54859
211	DIRECT ENERGY BUSINESS	04/07/2022	Regular	0.00	494.57	54860
954	GREAT AMERICA LEASING CORP	04/07/2022	Regular	0.00	359.00	54861
271	HILLIARD OFFICE SOLUTIONS	04/07/2022	Regular	0.00	143.35	54862
1298	I B M CORPORATION	04/07/2022	Regular	0.00	6,602.55	54863
366	MARTHA SILVA	04/07/2022	Regular	0.00	62.83	54864
273	PILOT THOMAS LOGISTICS	04/07/2022	Regular	0.00	4,609.68	54865
94	REPUBLIC SERVICES #688	04/07/2022	Regular	0.00	2,267.29	54866
1201	VERIZON WIRELESS	04/07/2022	Regular	0.00	602.06	54867
2659	ARAMARK	04/11/2022	Regular	0.00	158.16	54868
631	AUSTIN TURF & TRACTOR	04/11/2022	Regular	0.00	532.34	54869
438	BAKER & TAYLOR	04/11/2022	Regular	0.00	236.14	54870
838	BIBLIONIX	04/11/2022	Regular	0.00	1,300.00	54871
305	B-LINE FILTER & SUPPLY INC	04/11/2022	Regular	0.00	503.73	54872
959	BURKE WELDING SUPPLY & TOOL CO	04/11/2022	Regular	0.00	152.00	54873
318	C & T AUTO	04/11/2022	Regular	0.00	7.00	54874
1995	CIRA	04/11/2022	Regular	0.00	1,550.00	54875
182	COMMERCIAL ICE MACHINE COMPANY	04/11/2022	Regular	0.00	36.00	54876
2429	CONCHO BUSINESS SOLUTIONS	04/11/2022	Regular	0.00	232.78	54877
2198	CRANE COUNTY FEED & SUPPLY	04/11/2022	Regular	0.00	49.30	54878
376	CURTIS & CURTIS, INC.	04/11/2022	Regular	0.00	657.12	54879
704	DISTRICT 6 TCAAA	04/11/2022	Regular	0.00	150.00	54880
2270	FASTSIGNS	04/11/2022	Regular	0.00	107.56	54881
977	GAY & YOUNG MOTOR CO.	04/11/2022	Regular	0.00	9.77	54882
600	GLASSCOCK CHEVROLET, INC	04/11/2022	Regular	0.00	468.22	54883
223	HOUSE OF CHEMICALS	04/11/2022	Regular	0.00	183.87	54884
85	JONES ELECTRIC	04/11/2022	Regular	0.00	3,049.20	54885
820	LEON PATRICK WATER STATION	04/11/2022	Regular	0.00	50.00	54886
38	LIVESTOCK WEEKLY	04/11/2022	Regular	0.00	35.00	54887
1115	MCCOYS BUILDING SUPPLY	04/11/2022	Regular	0.00	64.98	54888
2288	MIDAMERICA BOOKS	04/11/2022	Regular	0.00	42.90	54889
2755	MKS OILFIELD SERVICES, LLC	04/11/2022	Regular	0.00	1,320.00	54890
2150	OVERHEAD DOOR	04/11/2022	Regular	0.00	272.50	54891
72	PERMIAN BASIN REG PLANNING CM	04/11/2022	Regular	0.00	45.00	54892
2572	PIVOT TECHNOLOGY SERVICES CORP	04/11/2022	Regular	0.00	406.58	54893
147	QUILL CORPORATION	04/11/2022	Regular	0.00	125.98	54894
750	RANKIN CEMETERY ASSOC.	04/11/2022	Regular	0.00	9,000.00	54895
189	RANKIN CTY HOSPITAL DISTRICT	04/11/2022	Regular	0.00	145.45	54896
2053	TDCAA	04/11/2022	Regular	0.00	50.00	54897
215	TEXAS ASSOCIATION OF COUNTIES	04/11/2022	Regular	0.00	200.00	54898
2800	THE HUNTINGTON NATIONAL BANK	04/11/2022	Regular	0.00	1,103.36	54899
759	TIFCO INDUSTRIES	04/11/2022	Regular	0.00	1,204.12	54900
98	WAGNER SUPPLY	04/11/2022	Regular	0.00	2,552.21	54901

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101	WEST PAYMENT CENTER	04/11/2022	Regular	0.00	489.09	54902
101	WEST PAYMENT CENTER	04/11/2022	Regular	0.00	713.32	54903
442	WEST TEXAS CENTERS	04/11/2022	Regular	0.00	822.00	54904
2309	BIG BEND TELEPHONE CO. INC.	04/13/2022	Regular	0.00	320.81	54905
1019	CORINA NAVARRETE	04/13/2022	Regular	0.00	39.05	54906
2011	DEPARTMENT OF TREASURY	04/13/2022	Regular	0.00	2,866.70	54907
211	DIRECT ENERGY BUSINESS	04/13/2022	Regular	0.00	343.29	54908
992	DUSTY KILGORE	04/13/2022	Regular	0.00	240.00	54909
957	DYNA SYSTEMS	04/13/2022	Regular	0.00	132.52	54910
271	HILLIARD OFFICE SOLUTIONS	04/13/2022	Regular	0.00	318.26	54911
84	INSITE TOWERS LLC	04/13/2022	Regular	0.00	175.00	54912
2801	JESSIE MARTINEZ	04/13/2022	Regular	0.00	50.00	54913
2803	KRISNA VILLANUEVA	04/13/2022	Regular	0.00	100.00	54914
2802	MARIAH RODRIGUEZ	04/13/2022	Regular	0.00	50.00	54915
2262	MARY ABALOS	04/13/2022	Regular	0.00	259.08	54916
1175	PETE JACKSON	04/13/2022	Regular	0.00	300.00	54917
2687	VIVIAN VENEGAS	04/13/2022	Regular	0.00	379.90	54918
2687	VIVIAN VENEGAS	04/13/2022	Regular	0.00	180.00	54919
1175	PETE JACKSON	04/14/2022	Regular	0.00	430.21	54920
984	4-A PEST CONTROL	04/18/2022	Regular	0.00	1,350.00	54921
2659	ARAMARK	04/18/2022	Regular	0.00	375.08	54922
631	AUSTIN TURF & TRACTOR	04/18/2022	Regular	0.00	880.28	54923
573	BASIN WATER SOLUTIONS	04/18/2022	Regular	0.00	245.73	54924
2134	BLUEGLOBES,LLC	04/18/2022	Regular	0.00	310.16	54925
2429	CONCHO BUSINESS SOLUTIONS	04/18/2022	Regular	0.00	67.91	54926
35	GOVERNMENT FORMS AND SUPPLIES	04/18/2022	Regular	0.00	259.91	54927
1031	JEFF A WOFFORD	04/18/2022	Regular	0.00	500.00	54928
1031	JEFF A WOFFORD	04/18/2022	Regular	0.00	1,462.50	54929
1031	JEFF A WOFFORD	04/18/2022	Regular	0.00	1,908.00	54930
1031	JEFF A WOFFORD	04/18/2022	Regular	0.00	1,282.50	54931
1031	JEFF A WOFFORD	04/18/2022	Regular	0.00	1,908.00	54932
1031	JEFF A WOFFORD	04/18/2022	Regular	0.00	2,047.50	54933
556	J'S SERVICE CENTER	04/18/2022	Regular	0.00	169.96	54934
585	LOWES PAY AND SAVE INC/A RECEV	04/18/2022	Regular	0.00	136.07	54935
140	MAYFIELD PAPER COMPANY	04/18/2022	Regular	0.00	1,668.71	54936
2724	MTR CONSTRUCTION & CONSULTING LLC	04/18/2022	Regular	0.00	3,765.00	54937
147	QUILL CORPORATION	04/18/2022	Regular	0.00	390.96	54938
147	QUILL CORPORATION	04/18/2022	Regular	0.00	67.72	54939
147	QUILL CORPORATION	04/18/2022	Regular	0.00	51.98	54940
147	QUILL CORPORATION	04/18/2022	Regular	0.00	60.99	54941
189	RANKIN CTY HOSPITAL DISTRICT	04/18/2022	Regular	0.00	81.05	54942
268	RANKIN DRIVE-IN GROCERY	04/18/2022	Regular	0.00	43.09	54943
522	SIMS PLASTICS, INC	04/18/2022	Regular	0.00	771.81	54944
898	SOUTH PLAINS FORENSIC PATH.	04/18/2022	Regular	0.00	2,450.00	54945
2772	TEXAS MULTI-CHEM, LTD	04/18/2022	Regular	0.00	1,733.00	54946
98	WAGNER SUPPLY	04/18/2022	Regular	0.00	29.31	54947
246	WARREN CAT	04/18/2022	Regular	0.00	2,431.38	54948
101	WEST PAYMENT CENTER	04/18/2022	Regular	0.00	497.00	54949
101	WEST PAYMENT CENTER	04/18/2022	Regular	0.00	556.00	54950
1120	A T & T	04/21/2022	Regular	0.00	116.54	54951
40	A T & T	04/21/2022	Regular	0.00	427.40	54952
2659	ARAMARK	04/21/2022	Regular	0.00	158.16	54953
1019	CORINA NAVARRETE	04/21/2022	Regular	0.00	251.32	54954
211	DIRECT ENERGY BUSINESS	04/21/2022	Regular	0.00	9,589.24	54955
201	DIRECT T V	04/21/2022	Regular	0.00	92.93	54956
2340	FARRAH MCKENZIE	04/21/2022	Regular	0.00	404.82	54957
2612	IRENE JORDAN	04/21/2022	Regular	0.00	84.96	54958
785	KONICA MINOLTA PREMIER FINANCE	04/21/2022	Regular	0.00	392.53	54959
273	PILOT THOMAS LOGISTICS	04/21/2022	Regular	0.00	5,316.58	54960
1376	SIERRA SPRINGS	04/21/2022	Regular	0.00	9.38	54961
83	TEXAS GAS SERVICE	04/21/2022	Regular	0.00	2,277.53	54962

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
673	XEROX CORPORATION	04/21/2022	Regular	0.00	179.28	54963
382	EMPLOYEES BENEFIT TRUST FD	04/25/2022	Regular	0.00	8,960.00	54964
475	SECURITY BENEFIT LIFE	04/25/2022	Regular	0.00	1,405.00	54965
289	UPTON COUNTY GENERAL FD	04/25/2022	Regular	0.00	9,725.84	54966
1082	LEGALSHIELD	04/25/2022	Regular	0.00	56.80	54967
1517	STANDARD INSURANCE COMPANY	04/25/2022	Regular	0.00	944.15	54968
2678	THE STANDARD INSURANCE COMPANY	04/25/2022	Regular	0.00	904.53	54969
26	WASHINGTON NATIONAL INS CO	04/25/2022	Regular	0.00	4,692.78	54970
616	CLERK,8TH COURT OF APPEALS	04/25/2022	Regular	0.00	75.00	54971
531	OMNIBASE SERVICES OF TEXAS	04/25/2022	Regular	0.00	228.00	54972
252	PERDUE BRANDON FIELDER COLLINS AND MOTT L	04/25/2022	Regular	0.00	3,779.55	54973
290	STATE COMPTRROLLER	04/25/2022	Regular	0.00	532.20	54974
290	STATE COMPTRROLLER	04/25/2022	Regular	0.00	13,375.69	54975
498	A T & T	04/28/2022	Regular	0.00	2,136.67	54976
40	A T & T	04/28/2022	Regular	0.00	14,488.06	54977
24	AFLAC REMITTANCE PROC SERVICE	04/28/2022	Regular	0.00	3,547.28	54978
2659	ARAMARK	04/28/2022	Regular	0.00	375.08	54979
2382	C&J CABLE	04/28/2022	Regular	0.00	75.00	54980
653	CHRISTY HODGES	04/28/2022	Regular	0.00	635.39	54981
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	04/28/2022	Regular	0.00	460.76	54982
211	DIRECT ENERGY BUSINESS	04/28/2022	Regular	0.00	2,745.21	54983
201	DIRECT T V	04/28/2022	Regular	0.00	103.60	54984
954	GREAT AMERICA LEASING CORP	04/28/2022	Regular	0.00	1,179.91	54985
271	HILLIARD OFFICE SOLUTIONS	04/28/2022	Regular	0.00	50.00	54986
546	TX CHILD SUPP DISBURSEMENT	04/07/2022	Bank Draft	0.00	1,114.15	DFT0002781
2681	NEW MEXICO CHILD SUPPORT	04/07/2022	Bank Draft	0.00	145.85	DFT0002782
1388	INTERNAL REVENUE SERVICE	04/08/2022	Bank Draft	0.00	22,453.06	DFT0002783
1388	INTERNAL REVENUE SERVICE	04/08/2022	Bank Draft	0.00	5,251.06	DFT0002784
1388	INTERNAL REVENUE SERVICE	04/08/2022	Bank Draft	0.00	15,703.81	DFT0002785
546	TX CHILD SUPP DISBURSEMENT	04/21/2022	Bank Draft	0.00	1,114.15	DFT0002792
2681	NEW MEXICO CHILD SUPPORT	04/21/2022	Bank Draft	0.00	145.85	DFT0002793
1388	INTERNAL REVENUE SERVICE	04/22/2022	Bank Draft	0.00	22,710.48	DFT0002794
1388	INTERNAL REVENUE SERVICE	04/22/2022	Bank Draft	0.00	5,311.22	DFT0002795
1388	INTERNAL REVENUE SERVICE	04/22/2022	Bank Draft	0.00	16,248.83	DFT0002796
1388	INTERNAL REVENUE SERVICE	04/20/2022	Bank Draft	0.00	-447.40	DFT0002800
1388	INTERNAL REVENUE SERVICE	04/20/2022	Bank Draft	0.00	-104.64	DFT0002801
1388	INTERNAL REVENUE SERVICE	04/20/2022	Bank Draft	0.00	-556.32	DFT0002802

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	270	199	0.00	694,842.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	89,090.10
EFT's	2	1	0.00	57,542.25
	285	213	0.00	841,475.09

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	04/04/2022	Regular	0.00	53,790.77	95274
707	NEW BENEFITS, LTD	04/07/2022	Regular	0.00	560.25	95275
382	EMPLOYEES BENEFIT TRUST FD	04/25/2022	Regular	0.00	1,276.68	95276
1517	STANDARD INSURANCE COMPANY	04/25/2022	Regular	0.00	297.23	95277

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	55,924.93
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
	4	4	0.00	55,924.93

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	04/25/2022	EFT	0.00	1,221.40	144
2750	RITE OF PASSAGE INC	04/11/2022	Regular	0.00	6,279.34	60722
947	SATELLITE TRACKING OF PEOPLE	04/11/2022	Regular	0.00	139.50	60723
382	EMPLOYEES BENEFIT TRUST FD	04/25/2022	Regular	0.00	280.00	60724
289	UPTON COUNTY GENERAL FD	04/25/2022	Regular	0.00	428.44	60725
1201	VERIZON WIRELESS	04/28/2022	Regular	0.00	49.58	60726
1388	INTERNAL REVENUE SERVICE	04/08/2022	Bank Draft	0.00	107.92	DFT0002786
1388	INTERNAL REVENUE SERVICE	04/08/2022	Bank Draft	0.00	461.46	DFT0002787
1388	INTERNAL REVENUE SERVICE	04/08/2022	Bank Draft	0.00	362.97	DFT0002788
1388	INTERNAL REVENUE SERVICE	04/15/2022	Bank Draft	0.00	-19.56	DFT0002791
1388	INTERNAL REVENUE SERVICE	04/22/2022	Bank Draft	0.00	107.92	DFT0002797
1388	INTERNAL REVENUE SERVICE	04/22/2022	Bank Draft	0.00	461.46	DFT0002798
1388	INTERNAL REVENUE SERVICE	04/22/2022	Bank Draft	0.00	343.41	DFT0002799

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	7,176.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,825.58
EFT's	2	1	0.00	1,221.40
	20	13	0.00	10,223.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	208	0.00	757,944.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	90,915.68
EFT's	4	2	0.00	58,763.65
	309	230	0.00	907,623.86

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	4/2022	55,924.93
17	UPTON/REAGAN JUVENILE PROBATION FUND	4/2022	10,223.84
99	POOLED CASH FUND	4/2022	841,475.09
			907,623.86