



Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	12/01/2020	EFT	0.00	127,788.94	127
434	A T & T	12/01/2020	Regular	0.00	8,851.24	51981
498	A T & T	12/01/2020	Regular	0.00	2,136.19	51982
1120	A T & T	12/01/2020	Regular	0.00	106.50	51983
24	AFLAC REMITTANCE PROC SERVICE	12/01/2020	Regular	0.00	3,687.25	51984
561	B & W CHEMICAL TOILETS, INC	12/01/2020	Regular	0.00	140.00	51985
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	12/01/2020	Regular	0.00	55.12	51986
211	DIRECT ENERGY BUSINESS	12/01/2020	Regular	0.00	6,182.44	51987
201	DIRECT T V	12/01/2020	Regular	0.00	82.24	51988
201	DIRECT T V	12/01/2020	Regular	0.00	92.91	51989
2155	FAR WEST TEXAS COUNTY JUDGES & COMMISSIO	12/01/2020	Regular	0.00	100.00	51990
271	HILLIARD OFFICE SOLUTIONS	12/01/2020	Regular	0.00	200.37	51991
2669	HILLIARD OFFICE SOLUTIONS	12/01/2020	Regular	0.00	535.76	51992
785	KONICA MINOLTA PREMIER FINANCE	12/01/2020	Regular	0.00	392.53	51993
1082	LEGALSHIELD	12/01/2020	Regular	0.00	193.35	51994
505	METLIFE-GROUP BENEFITS	12/01/2020	Regular	0.00	908.94	51995
273	PILOT THOMAS LOGISTICS	12/01/2020	Regular	0.00	2,294.80	51996
424	PITNEY BOWES INC	12/01/2020	Regular	0.00	337.53	51997
2572	PIVOT TECHNOLOGY SERVICES CORP	12/01/2020	Regular	0.00	16,854.75	51998
930	PURCHASE POWER	12/01/2020	Regular	0.00	2,020.99	51999
1376	SIERRA SPRINGS	12/01/2020	Regular	0.00	56.01	52000
1376	SIERRA SPRINGS	12/01/2020	Regular	0.00	101.66	52001
83	TEXAS GAS SERVICE	12/01/2020	Regular	0.00	1,698.88	52002
2206	THE HARTFORD	12/01/2020	Regular	0.00	643.21	52003
212	TOMMY OWENS	12/01/2020	Regular	0.00	447.36	52004
327	TX DEPT STATE HEALTH SERVICES	12/01/2020	Regular	0.00	57.00	52005
2548	VANCO INSULATION, INC	12/01/2020	Regular	0.00	160,895.00	52006
26	WASHINGTON NATIONAL INS CO	12/01/2020	Regular	0.00	4,893.14	52007
673	XEROX CORPORATION	12/01/2020	Regular	0.00	139.88	52008
328	ZENO OFFICE SOLUTIONS	12/01/2020	Regular	0.00	975.13	52009
382	EMPLOYEES BENEFIT TRUST FD	12/01/2020	Regular	0.00	8,960.00	52010
475	SECURITY BENEFIT LIFE	12/01/2020	Regular	0.00	1,945.00	52011
289	UPTON COUNTY GENERAL FD	12/01/2020	Regular	0.00	9,964.16	52012
1064	BUSINESS CARD	12/02/2020	Regular	0.00	6,761.09	52013
37	CITY OF MCCAMEY	12/02/2020	Regular	0.00	20,247.71	52014
36	CITY OF RANKIN	12/02/2020	Regular	0.00	7,215.70	52015
211	DIRECT ENERGY BUSINESS	12/02/2020	Regular	0.00	2,541.79	52016
1298	I B M CORPORATION	12/02/2020	Regular	0.00	6,602.55	52017
2262	MARY ABALOS	12/02/2020	Regular	0.00	146.47	52018
498	A T & T	12/07/2020	Regular	0.00	3,681.63	52019
2380	ADRIAN A. VALADEZ	12/07/2020	Regular	0.00	1,126.67	52020
813	AFFILIATED FOOD SERVICE	12/07/2020	Regular	0.00	13,679.50	52021
1018	AMERICAN CLEANING SYSTEM	12/07/2020	Regular	0.00	480.00	52022
151	APPLIED CONCEPTS, INC.	12/07/2020	Regular	0.00	310.00	52023
2659	ARAMARK	12/07/2020	Regular	0.00	314.24	52024
438	BAKER & TAYLOR	12/07/2020	Regular	0.00	95.23	52025
1006	BARNES & NOBLE, INC	12/07/2020	Regular	0.00	56.37	52026
120	BASCO SUPPLY COMPANY, INC.	12/07/2020	Regular	0.00	602.32	52027
573	BASIN WATER SOLUTIONS	12/07/2020	Regular	0.00	758.88	52028
2382	C&J CABLE	12/07/2020	Regular	0.00	75.00	52029
2672	CLOUDGAVEL	12/07/2020	Regular	0.00	500.00	52030
2429	CONCHO BUSINESS SOLUTIONS	12/07/2020	Regular	0.00	1,703.86	52031
2381	CONCHO VALLEY COUNCIL OF GOVERNMENTS	12/07/2020	Regular	0.00	360.00	52032
344	CROCKETT COUNTY	12/07/2020	Regular	0.00	3,280.22	52033

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1076	CROSS TEXAS SUPPLY LLC.	12/07/2020	Regular	0.00	108.00	52034
1244	ENMON/RANKIN INS AGENCY	12/07/2020	Regular	0.00	523.00	52035
2673	ENVIRONMENTAL SAFETY, INC	12/07/2020	Regular	0.00	598.50	52036
2604	EVIDENT, INC	12/07/2020	Regular	0.00	553.97	52037
600	GLASSCOCK CHEVROLET, INC	12/07/2020	Regular	0.00	1,475.04	52038
271	HILLIARD OFFICE SOLUTIONS	12/07/2020	Regular	0.00	231.56	52039
1982	Jerry's Welding Service, Inc	12/07/2020	Regular	0.00	68.32	52040
1061	JONES BROS MFG., INC.	12/07/2020	Regular	0.00	307.45	52041
179	LAURIE ENGLISH	12/07/2020	Regular	0.00	903.22	52042
169	LEADSONLINE LLC	12/07/2020	Regular	0.00	1,570.00	52043
140	MAYFIELD PAPER COMPANY	12/07/2020	Regular	0.00	3,642.62	52044
2512	MCCAMEY PHARMACY	12/07/2020	Regular	0.00	1,028.59	52045
613	METRO EQUIPMENT & RENTAL CO	12/07/2020	Regular	0.00	179.25	52046
2026	MICHAEL BRYANT	12/07/2020	Regular	0.00	223.74	52047
534	MIDKIFF FARMERS COOP INC	12/07/2020	Regular	0.00	1,396.40	52048
2150	OVERHEAD DOOR	12/07/2020	Regular	0.00	267.50	52049
2671	PATRICIA REID, CSR	12/07/2020	Regular	0.00	649.50	52050
273	PILOT THOMAS LOGISTICS	12/07/2020	Regular	0.00	1,621.12	52051
147	QUILL CORPORATION	12/07/2020	Regular	0.00	119.71	52052
147	QUILL CORPORATION	12/07/2020	Regular	0.00	71.92	52053
147	QUILL CORPORATION	12/07/2020	Regular	0.00	36.98	52054
189	RANKIN CTY HOSPITAL DISTRICT	12/07/2020	Regular	0.00	37.50	52055
473	RON L. COHORN, PH D	12/07/2020	Regular	0.00	250.00	52056
491	SECURED DOCUMENT SHREDDING	12/07/2020	Regular	0.00	90.00	52057
898	SOUTH PLAINS FORENSIC PATH.	12/07/2020	Regular	0.00	5,500.00	52058
703	STONES HOME CENTER	12/07/2020	Regular	0.00	278.65	52059
756	SYMBOLARTS, LLC	12/07/2020	Regular	0.00	557.75	52060
2238	SYNCB/AMAZON	12/07/2020	Regular	0.00	173.58	52061
527	TEXAS A&M AGRILIFE EXTENSION SERV	12/07/2020	Regular	0.00	1,429.00	52062
215	TEXAS ASSOCIATION OF COUNTIES	12/07/2020	Regular	0.00	125.00	52063
215	TEXAS ASSOCIATION OF COUNTIES	12/07/2020	Regular	0.00	250.00	52064
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	12/07/2020	Regular	0.00	36,658.00	52065
248	TEXAS ASSOCIATION OF COUNTIES RISK MANAGE	12/07/2020	Regular	0.00	56,370.00	52066
549	THE BOSWORTH COMPANY	12/07/2020	Regular	0.00	2,852.10	52067
1710	THE SHOP	12/07/2020	Regular	0.00	7.00	52068
2657	THOMAS JACKSON	12/07/2020	Regular	0.00	500.00	52069
408	TX DEPARTMENT OF AGRICULTURE	12/07/2020	Regular	0.00	75.00	52070
408	TX DEPARTMENT OF AGRICULTURE	12/07/2020	Regular	0.00	75.00	52071
2199	TYLER BUSINESS FORMS	12/07/2020	Regular	0.00	466.70	52072
1068	TYLER TECHNOLOGIES,INC	12/07/2020	Regular	0.00	2,322.83	52073
2670	UNIFORM & ACCESSORIES WAREHOUSE	12/07/2020	Regular	0.00	1,539.38	52074
84	VANGARD WIRELESS, LLC	12/07/2020	Regular	0.00	175.00	52075
101	WEST PAYMENT CENTER	12/07/2020	Regular	0.00	160.12	52076
101	WEST PAYMENT CENTER	12/07/2020	Regular	0.00	465.80	52077
101	WEST PAYMENT CENTER	12/07/2020	Regular	0.00	160.12	52078
442	WEST TEXAS CENTERS	12/07/2020	Regular	0.00	240.00	52079
14	WEST TEXAS CO JUDGES & COMM.	12/07/2020	Regular	0.00	200.00	52080
772	WEST TEXAS FIRE EXTINGUISHER	12/07/2020	Regular	0.00	29.40	52081
2309	BIG BEND TELEPHONE CO. INC.	12/11/2020	Regular	0.00	321.44	52082
211	DIRECT ENERGY BUSINESS	12/11/2020	Regular	0.00	513.13	52083
957	DYNA SYSTEMS	12/11/2020	Regular	0.00	118.74	52084
954	GREAT AMERICA LEASING CORP	12/11/2020	Regular	0.00	403.40	52085
271	HILLIARD OFFICE SOLUTIONS	12/11/2020	Regular	0.00	40.95	52086
2669	HILLIARD OFFICE SOLUTIONS	12/11/2020	Regular	0.00	460.56	52087
395	LAWANDA MCMURRAY	12/11/2020	Regular	0.00	130.18	52088
1633	LEXISNEXIS MATTHEW BENDER	12/11/2020	Regular	0.00	21.00	52089
424	PITNEY BOWES INC	12/11/2020	Regular	0.00	1,037.49	52090
930	PURCHASE POWER	12/11/2020	Regular	0.00	483.30	52091
94	REPUBLIC SERVICES #688	12/11/2020	Regular	0.00	1,354.45	52092
1201	VERIZON WIRELESS	12/11/2020	Regular	0.00	559.18	52093
434	A T & T	12/17/2020	Regular	0.00	567.92	52094

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
211	DIRECT ENERGY BUSINESS	12/17/2020	Regular	0.00	884.23	52095
201	DIRECT T V	12/17/2020	Regular	0.00	88.49	52096
954	GREAT AMERICA LEASING CORP	12/17/2020	Regular	0.00	359.00	52097
271	HILLIARD OFFICE SOLUTIONS	12/17/2020	Regular	0.00	110.00	52098
785	KONICA MINOLTA PREMIER FINANCE	12/17/2020	Regular	0.00	392.53	52099
2125	MITCH UPCHURCH	12/17/2020	Regular	0.00	163.22	52100
930	PURCHASE POWER	12/17/2020	Regular	0.00	4,160.21	52101
1376	SIERRA SPRINGS	12/17/2020	Regular	0.00	64.41	52102
83	TEXAS GAS SERVICE	12/17/2020	Regular	0.00	1,913.18	52103
813	AFFILIATED FOOD SERVICE	12/21/2020	Regular	0.00	5,457.31	52104
90	ALLDREDGE GARDENS	12/21/2020	Regular	0.00	19,750.00	52105
2531	AP KUBOTA	12/21/2020	Regular	0.00	1,636.05	52106
1161	APPRISS INSIGHTS	12/21/2020	Regular	0.00	1,751.81	52107
2659	ARAMARK	12/21/2020	Regular	0.00	878.02	52108
631	AUSTIN TURF & TRACTOR	12/21/2020	Regular	0.00	23.46	52109
438	BAKER & TAYLOR	12/21/2020	Regular	0.00	83.06	52110
1006	BARNES & NOBLE, INC	12/21/2020	Regular	0.00	1,710.66	52111
573	BASIN WATER SOLUTIONS	12/21/2020	Regular	0.00	894.65	52112
311	BILL WILLIAMS TIRE CENTER	12/21/2020	Regular	0.00	980.00	52113
1094	BLAKE'S AUTO PARTS	12/21/2020	Regular	0.00	50.93	52114
949	BORDER STATES ELECTRIC SUPPLY	12/21/2020	Regular	0.00	449.05	52115
959	BURKE WELDING SUPPLY & TOOL CO	12/21/2020	Regular	0.00	152.00	52116
2048	CHEYENNE TIRE COMPANY	12/21/2020	Regular	0.00	1,240.00	52117
211	DIRECT ENERGY BUSINESS	12/21/2020	Regular	0.00	5,732.43	52118
1997	DIRT DOC LLC	12/21/2020	Regular	0.00	4,250.00	52119
2212	EMMA JONES	12/21/2020	Regular	0.00	300.00	52120
1244	ENMON/RANKIN INS AGENCY	12/21/2020	Regular	0.00	5,090.00	52121
	Void	12/21/2020	Regular	0.00	0.00	52122
600	GLASSCOCK CHEVROLET, INC	12/21/2020	Regular	0.00	985.29	52123
50	GRADYS WESTERN SUPPLY CO INC	12/21/2020	Regular	0.00	1,576.59	52124
223	HOUSE OF CHEMICALS	12/21/2020	Regular	0.00	197.53	52125
556	J'S SERVICE CENTER	12/21/2020	Regular	0.00	18.20	52126
677	LOU'S CLINICAL LAB INC DSC	12/21/2020	Regular	0.00	40.00	52127
585	LOWES PAY AND SAVE INC/A RECEV	12/21/2020	Regular	0.00	588.28	52128
140	MAYFIELD PAPER COMPANY	12/21/2020	Regular	0.00	534.84	52129
2512	MCCAMEY PHARMACY	12/21/2020	Regular	0.00	1,683.31	52130
241	MID-AMERICAN RESEARCH CHEMICAL	12/21/2020	Regular	0.00	771.72	52131
534	MIDKIFF FARMERS COOP INC	12/21/2020	Regular	0.00	21.13	52132
1198	NATIONAL BUISINESS FURNITURE	12/21/2020	Regular	0.00	3,816.19	52133
1978	Office Depot	12/21/2020	Regular	0.00	240.89	52134
72	PERMIAN BASIN REG PLANNING CM	12/21/2020	Regular	0.00	2,000.00	52135
2351	PERMIAN FIRE AND SAFETY LLC	12/21/2020	Regular	0.00	121.50	52136
273	PILOT THOMAS LOGISTICS	12/21/2020	Regular	0.00	3,021.84	52137
64	PINNACLE PROPANE	12/21/2020	Regular	0.00	347.97	52138
2572	PIVOT TECHNOLOGY SERVICES CORP	12/21/2020	Regular	0.00	68,282.55	52139
147	QUILL CORPORATION	12/21/2020	Regular	0.00	139.52	52140
147	QUILL CORPORATION	12/21/2020	Regular	0.00	16.29	52141
147	QUILL CORPORATION	12/21/2020	Regular	0.00	193.98	52142
147	QUILL CORPORATION	12/21/2020	Regular	0.00	292.25	52143
147	QUILL CORPORATION	12/21/2020	Regular	0.00	11.58	52144
147	QUILL CORPORATION	12/21/2020	Regular	0.00	4,464.85	52145
147	QUILL CORPORATION	12/21/2020	Regular	0.00	104.94	52146
147	QUILL CORPORATION	12/21/2020	Regular	0.00	46.96	52147
1975	Rankin Country Club	12/21/2020	Regular	0.00	21.00	52148
189	RANKIN CTY HOSPITAL DISTRICT	12/21/2020	Regular	0.00	749.30	52149
2523	ROSARIO M. PERALEZ-COWHER	12/21/2020	Regular	0.00	952.00	52150
2523	ROSARIO M. PERALEZ-COWHER	12/21/2020	Regular	0.00	896.00	52151
2523	ROSARIO M. PERALEZ-COWHER	12/21/2020	Regular	0.00	1,000.00	52152
898	SOUTH PLAINS FORENSIC PATH.	12/21/2020	Regular	0.00	4,400.00	52153
2238	SYNCB/AMAZON	12/21/2020	Regular	0.00	170.70	52154
2674	TECHNOLOGY & ANALYTICS	12/21/2020	Regular	0.00	10,329.85	52155

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2638	TECHSHARE LOCAL GOVERNMENT CORPORATION	12/21/2020	Regular	0.00	2,228.00	52156
418	TEXAS A&M AGRILIFE EXTENSION SERV	12/21/2020	Regular	0.00	175.00	52157
215	TEXAS ASSOCIATION OF COUNTIES	12/21/2020	Regular	0.00	60.00	52158
215	TEXAS ASSOCIATION OF COUNTIES	12/21/2020	Regular	0.00	350.00	52159
1156	TEXAS SOCIAL SECURITY PROGRAM	12/21/2020	Regular	0.00	35.00	52160
549	THE BOSWORTH COMPANY	12/21/2020	Regular	0.00	2,525.00	52161
985	THE CRANE NEWS	12/21/2020	Regular	0.00	2,245.10	52162
1560	THE MCCRELESS CO	12/21/2020	Regular	0.00	279.72	52163
2301	TMS SOUTH, INC	12/21/2020	Regular	0.00	585.76	52164
2170	TOOLS PLUS INDUSTRIES L.L.C	12/21/2020	Regular	0.00	285.48	52165
158	UNIFIRST CORPORATION	12/21/2020	Regular	0.00	494.16	52166
1149	UNITED DIESEL SERVICE	12/21/2020	Regular	0.00	2,481.12	52167
103	UPTON CTY LIVESTOCK PROT ASSOC	12/21/2020	Regular	0.00	6,583.00	52168
103	UPTON CTY LIVESTOCK PROT ASSOC	12/21/2020	Regular	0.00	6,583.00	52169
98	WAGNER SUPPLY	12/21/2020	Regular	0.00	140.10	52170
101	WEST PAYMENT CENTER	12/21/2020	Regular	0.00	679.35	52171
101	WEST PAYMENT CENTER	12/21/2020	Regular	0.00	433.45	52172
101	WEST PAYMENT CENTER	12/21/2020	Regular	0.00	465.80	52173
101	WEST PAYMENT CENTER	12/21/2020	Regular	0.00	628.43	52174
101	WEST PAYMENT CENTER	12/21/2020	Regular	0.00	465.80	52175
1187	WEST TX JP & CONST ASSOC	12/21/2020	Regular	0.00	60.00	52176
1120	A T & T	12/21/2020	Regular	0.00	116.54	52177
201	DIRECT T V	12/21/2020	Regular	0.00	92.91	52178
35	GOVERNMENT FORMS AND SUPPLIES	12/21/2020	Regular	0.00	92.10	52179
147	QUILL CORPORATION	12/21/2020	Regular	0.00	227.56	52180
84	VANGARD WIRELESS, LLC	12/21/2020	Regular	0.00	175.00	52181
546	TX CHILD SUPP DISBURSEMENT	12/03/2020	Bank Draft	0.00	1,590.47	DFT0002341
1388	INTERNAL REVENUE SERVICE	12/04/2020	Bank Draft	0.00	23,936.48	DFT0002342
1388	INTERNAL REVENUE SERVICE	12/04/2020	Bank Draft	0.00	5,598.00	DFT0002343
1388	INTERNAL REVENUE SERVICE	12/04/2020	Bank Draft	0.00	18,362.16	DFT0002344
546	TX CHILD SUPP DISBURSEMENT	12/17/2020	Bank Draft	0.00	1,736.32	DFT0002350
1388	INTERNAL REVENUE SERVICE	12/18/2020	Bank Draft	0.00	25,984.32	DFT0002351
1388	INTERNAL REVENUE SERVICE	12/18/2020	Bank Draft	0.00	6,076.84	DFT0002352
1388	INTERNAL REVENUE SERVICE	12/18/2020	Bank Draft	0.00	20,972.33	DFT0002353
546	TX CHILD SUPP DISBURSEMENT	12/31/2020	Bank Draft	0.00	1,269.24	DFT0002355

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	200	0.00	634,153.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	9	9	0.00	105,526.16
EFT's	3	1	0.00	127,788.94
	318	211	0.00	867,468.86

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
890	STA BENEFITS, LTD	12/01/2020	Regular	0.00	60,000.00	95218
2206	THE HARTFORD	12/01/2020	Regular	0.00	368.52	95219
770	BAKER BENEFITS	12/07/2020	Regular	0.00	65,572.64	95220

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	125,941.16
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
	3	3	0.00	125,941.16

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	12/01/2020	EFT	0.00	1,205.48	127
382	EMPLOYEES BENEFIT TRUST FD	12/01/2020	Regular	0.00	280.00	60609
289	UPTON COUNTY GENERAL FD	12/01/2020	Regular	0.00	378.42	60610
1201	VERIZON WIRELESS	12/02/2020	Regular	0.00	200.39	60611
2610	PEGASUS SCHOOLS, INC.	12/11/2020	Regular	0.00	4,869.00	60612
1201	VERIZON WIRELESS	12/21/2020	Regular	0.00	196.02	60613
1388	INTERNAL REVENUE SERVICE	12/04/2020	Bank Draft	0.00	109.26	DFT0002337
1388	INTERNAL REVENUE SERVICE	12/04/2020	Bank Draft	0.00	467.12	DFT0002338
1388	INTERNAL REVENUE SERVICE	12/04/2020	Bank Draft	0.00	188.16	DFT0002339
1388	INTERNAL REVENUE SERVICE	12/18/2020	Bank Draft	0.00	109.26	DFT0002346
1388	INTERNAL REVENUE SERVICE	12/18/2020	Bank Draft	0.00	467.12	DFT0002347
1388	INTERNAL REVENUE SERVICE	12/18/2020	Bank Draft	0.00	188.16	DFT0002348

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	5,923.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,529.08
EFT's	2	1	0.00	1,205.48
	19	12	0.00	8,658.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	320	208	0.00	766,018.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	15	15	0.00	107,055.24
EFT's	5	2	0.00	128,994.42
	340	226	0.00	1,002,068.41

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	12/2020	125,941.16
17	UPTON/REAGAN JUVENILE PROBATION FUND	12/2020	8,658.39
99	POOLED CASH FUND	12/2020	867,468.86
			1,002,068.41