



Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	09/22/2022	EFT	0.00	56,339.86	150
498	A T & T	09/02/2022	Regular	0.00	3,679.37	55838
40	A T & T	09/02/2022	Regular	0.00	11,021.12	55839
2659	ARAMARK	09/02/2022	Regular	0.00	533.24	55840
561	B & W CHEMICAL TOILETS, INC	09/02/2022	Regular	0.00	150.00	55841
37	CITY OF MCCAMEY	09/02/2022	Regular	0.00	23,513.41	55842
36	CITY OF RANKIN	09/02/2022	Regular	0.00	7,662.45	55843
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	09/02/2022	Regular	0.00	511.88	55844
271	HILLIARD OFFICE SOLUTIONS	09/02/2022	Regular	0.00	198.99	55845
1298	I B M CORPORATION	09/02/2022	Regular	0.00	6,602.55	55846
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/02/2022	Regular	0.00	1,037.49	55847
2132	TX DEPT OF MOTOR VEHICLES	09/02/2022	Regular	0.00	1,380.00	55848
438	BAKER & TAYLOR	09/06/2022	Regular	0.00	111.79	55849
331	CENTURY TRAILER COMPANY, INC	09/06/2022	Regular	0.00	2,095.05	55850
1076	CROSS TEXAS SUPPLY LLC.	09/06/2022	Regular	0.00	128.03	55851
2878	CWB HOOD CLEANING LLC	09/06/2022	Regular	0.00	1,100.00	55852
1244	ENMON/RANKIN INS AGENCY	09/06/2022	Regular	0.00	220.00	55853
600	GLASSCOCK CHEVROLET, INC	09/06/2022	Regular	0.00	531.38	55854
2873	GRISHAM CONSTRUCTION LLC	09/06/2022	Regular	0.00	3,160.00	55855
2357	HERNANDEZ SANITATION	09/06/2022	Regular	0.00	924.00	55856
2726	LITHIA MOTORS	09/06/2022	Regular	0.00	103.53	55857
2477	MASCOT METROPOLITAN INC	09/06/2022	Regular	0.00	728.00	55858
140	MAYFIELD PAPER COMPANY	09/06/2022	Regular	0.00	2,755.40	55859
241	MID-AMERICAN RESEARCH CHEMICAL	09/06/2022	Regular	0.00	282.66	55860
2845	M-PAK, INC.	09/06/2022	Regular	0.00	893.52	55861
273	PILOT THOMAS LOGISTICS	09/06/2022	Regular	0.00	7,363.74	55862
147	QUILL CORPORATION	09/06/2022	Regular	0.00	103.99	55863
2523	ROSARIO M. PERALEZ-COWHER	09/06/2022	Regular	0.00	415.00	55864
530	SAUL'S ELECTRIC	09/06/2022	Regular	0.00	1,725.17	55865
1376	SIERRA SPRINGS	09/06/2022	Regular	0.00	64.14	55866
898	SOUTH PLAINS FORENSIC PATH.	09/06/2022	Regular	0.00	2,450.00	55867
2469	TAMMIE SMITH	09/06/2022	Regular	0.00	97.51	55868
622	TEXAS PATCHER	09/06/2022	Regular	0.00	19,782.00	55869
2161	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	09/06/2022	Regular	0.00	123.00	55870
2637	THE OTHER SIDE	09/06/2022	Regular	0.00	810.00	55871
1201	VERIZON WIRELESS	09/06/2022	Regular	0.00	668.07	55872
98	WAGNER SUPPLY	09/06/2022	Regular	0.00	5,399.82	55873
2699	ONYX GENERAL CONTRACTORS, LLC	09/06/2022	Regular	0.00	425,132.11	55874
1218	CATERPILLAR FINANCIAL SERVICES	09/08/2022	Regular	0.00	42,648.07	55875
211	DIRECT ENERGY BUSINESS	09/08/2022	Regular	0.00	12,255.52	55876
1589	GARY E WOLFE	09/08/2022	Regular	0.00	497.50	55877
954	GREAT AMERICA LEASING CORP	09/08/2022	Regular	0.00	359.00	55878
271	HILLIARD OFFICE SOLUTIONS	09/08/2022	Regular	0.00	219.55	55879
2208	LOGAN KILGORE	09/08/2022	Regular	0.00	648.75	55880
2223	MICHAEL WAYNE SMART	09/08/2022	Regular	0.00	377.50	55881
1175	PETE JACKSON	09/08/2022	Regular	0.00	521.25	55882
2800	THE HUNTINGTON NATIONAL BANK	09/08/2022	Regular	0.00	853.36	55883
212	TOMMY OWENS	09/08/2022	Regular	0.00	521.25	55884
2687	VIVIAN VENEGAS	09/08/2022	Regular	0.00	648.75	55885
362	UPTON COUNTY TREASURER	09/09/2022	Regular	0.00	480.00	55886
813	AFFILIATED FOOD SERVICE	09/12/2022	Regular	0.00	7,050.68	55887
2531	AP KUBOTA	09/12/2022	Regular	0.00	496.82	55888
2432	AUTOMATIC FIRE PROTECTION INC.	09/12/2022	Regular	0.00	1,142.25	55889
2879	BES-TEX SUPPLY LLC	09/12/2022	Regular	0.00	7,600.70	55890

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2309	BIG BEND TELEPHONE CO. INC.	09/12/2022	Regular	0.00	322.54	55891
959	BURKE WELDING SUPPLY & TOOL CO	09/12/2022	Regular	0.00	152.00	55892
2880	CATHERINE PRUITT	09/12/2022	Regular	0.00	100.00	55893
2429	CONCHO BUSINESS SOLUTIONS	09/12/2022	Regular	0.00	191.90	55894
2198	CRANE COUNTY FEED & SUPPLY	09/12/2022	Regular	0.00	126.35	55895
1076	CROSS TEXAS SUPPLY LLC.	09/12/2022	Regular	0.00	58.45	55896
2194	DAVID A. KOCH, PH.D.	09/12/2022	Regular	0.00	350.00	55897
43	DECOTY COFFEE COMPANY	09/12/2022	Regular	0.00	116.50	55898
957	DYNA SYSTEMS	09/12/2022	Regular	0.00	141.68	55899
2241	EBSCO	09/12/2022	Regular	0.00	443.88	55900
465	ELECTION SYSTEMS & SOFTWARE	09/12/2022	Regular	0.00	1,689.00	55901
35	GOVERNMENT FORMS AND SUPPLIES	09/12/2022	Regular	0.00	1,810.13	55902
50	GRADYS WESTERN SUPPLY CO INC	09/12/2022	Regular	0.00	4,830.90	55903
2876	HENRY WIEBE	09/12/2022	Regular	0.00	1,800.00	55904
271	HILLIARD OFFICE SOLUTIONS	09/12/2022	Regular	0.00	36.00	55905
223	HOUSE OF CHEMICALS	09/12/2022	Regular	0.00	14.03	55906
556	J'S SERVICE CENTER	09/12/2022	Regular	0.00	109.96	55907
515	K&L SUPPLY INC	09/12/2022	Regular	0.00	659.28	55908
2512	MCCAMEY PHARMACY	09/12/2022	Regular	0.00	365.00	55909
241	MID-AMERICAN RESEARCH CHEMICAL	09/12/2022	Regular	0.00	490.37	55910
574	MIDLAND SMALL ENGINE SERVICE	09/12/2022	Regular	0.00	45.50	55911
655	OTIS ELEVATOR COMPANY	09/12/2022	Regular	0.00	5,399.76	55912
147	QUILL CORPORATION	09/12/2022	Regular	0.00	93.07	55913
147	QUILL CORPORATION	09/12/2022	Regular	0.00	26.99	55914
189	RANKIN CTY HOSPITAL DISTRICT	09/12/2022	Regular	0.00	38.65	55915
2738	RECOM OPERATING COMPANY, LP	09/12/2022	Regular	0.00	600.00	55916
94	REPUBLIC SERVICES #688	09/12/2022	Regular	0.00	2,545.11	55917
2881	ROSE FERGUSON	09/12/2022	Regular	0.00	50.00	55918
491	SECURED DOCUMENT SHREDDING	09/12/2022	Regular	0.00	110.76	55919
1099	STATE RUBBER & ENVIRONMENTAL	09/12/2022	Regular	0.00	1,275.00	55920
2862	SUBSTRATA LLC	09/12/2022	Regular	0.00	39,590.00	55921
634	SUNBELT RENTALS INC	09/12/2022	Regular	0.00	527.99	55922
215	TEXAS ASSOCIATION OF COUNTIES	09/12/2022	Regular	0.00	125.00	55923
2161	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	09/12/2022	Regular	0.00	89.00	55924
549	THE BOSWORTH COMPANY	09/12/2022	Regular	0.00	1,305.50	55925
759	TIFCO INDUSTRIES	09/12/2022	Regular	0.00	246.09	55926
98	WAGNER SUPPLY	09/12/2022	Regular	0.00	220.06	55927
101	WEST PAYMENT CENTER	09/12/2022	Regular	0.00	713.32	55928
932	BURNS ARCHITECTURE,LLC	09/12/2022	Regular	0.00	7,290.00	55929
932	BURNS ARCHITECTURE,LLC	09/12/2022	Regular	0.00	21,640.00	55930
2380	ADRIAN A. VALADEZ	09/19/2022	Regular	0.00	500.00	55931
813	AFFILIATED FOOD SERVICE	09/19/2022	Regular	0.00	6,137.08	55932
2747	AMERICAN TOWER	09/19/2022	Regular	0.00	175.00	55933
2884	ANCO GOLF CARS, LP	09/19/2022	Regular	0.00	160.00	55934
2659	ARAMARK	09/19/2022	Regular	0.00	533.24	55935
438	BAKER & TAYLOR	09/19/2022	Regular	0.00	157.34	55936
1006	BARNES & NOBLE, INC	09/19/2022	Regular	0.00	243.62	55937
305	B-LINE FILTER & SUPPLY INC	09/19/2022	Regular	0.00	218.52	55938
310	BOB BARKER COMPANY INC	09/19/2022	Regular	0.00	156.27	55939
584	CISCO EQUIPMENT	09/19/2022	Regular	0.00	472.90	55940
2429	CONCHO BUSINESS SOLUTIONS	09/19/2022	Regular	0.00	283.91	55941
211	DIRECT ENERGY BUSINESS	09/19/2022	Regular	0.00	747.58	55942
201	DIRECT T V	09/19/2022	Regular	0.00	92.93	55943
2212	EMMA JONES	09/19/2022	Regular	0.00	150.00	55944
2873	GRISHAM CONSTRUCTION LLC	09/19/2022	Regular	0.00	1,080.00	55945
2876	HENRY WIEBE	09/19/2022	Regular	0.00	17,000.00	55946
2503	HERNANDEZ & ASSOCIATES LAW FIRM	09/19/2022	Regular	0.00	1,460.00	55947
271	HILLIARD OFFICE SOLUTIONS	09/19/2022	Regular	0.00	366.56	55948
923	J & T REFRIGERATION	09/19/2022	Regular	0.00	4,508.89	55949
2885	JACOB DYCK	09/19/2022	Regular	0.00	4,000.00	55950
785	KONICA MINOLTA PREMIER FINANCE	09/19/2022	Regular	0.00	392.53	55951

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
677	LOU'S CLINICAL LAB INC DSC	09/19/2022	Regular	0.00	155.00	55952
585	LOWES PAY AND SAVE INC/A RECEV	09/19/2022	Regular	0.00	13.23	55953
724	M O P (MCCAMEY OPERATION PRIDE)	09/19/2022	Regular	0.00	5,000.00	55954
140	MAYFIELD PAPER COMPANY	09/19/2022	Regular	0.00	37.96	55955
2522	McKESSON MEDICAL-SURGICAL	09/19/2022	Regular	0.00	223.48	55956
2288	MIDAMERICA BOOKS	09/19/2022	Regular	0.00	384.10	55957
2845	M-PAK, INC.	09/19/2022	Regular	0.00	893.52	55958
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/19/2022	Regular	0.00	206.97	55959
189	RANKIN CTY HOSPITAL DISTRICT	09/19/2022	Regular	0.00	75.00	55960
189	RANKIN CTY HOSPITAL DISTRICT	09/19/2022	Regular	0.00	-75.00	55960
189	RANKIN CTY HOSPITAL DISTRICT	09/19/2022	Regular	0.00	109.62	55961
268	RANKIN DRIVE-IN GROCERY	09/19/2022	Regular	0.00	80.53	55962
762	REGIONAL PUBLIC DEF/CAPITOL CS	09/19/2022	Regular	0.00	2,061.00	55963
2799	ROGER C. EPPS	09/19/2022	Regular	0.00	676.00	55964
1582	SHAFFER NICHOLS FUNERAL HOME	09/19/2022	Regular	0.00	1,070.00	55965
1376	SIERRA SPRINGS	09/19/2022	Regular	0.00	169.95	55966
522	SIMS PLASTICS, INC	09/19/2022	Regular	0.00	1,249.46	55967
83	TEXAS GAS SERVICE	09/19/2022	Regular	0.00	1,630.80	55968
2772	TEXAS MULTI-CHEM, LTD	09/19/2022	Regular	0.00	1,134.00	55969
985	THE CRANE NEWS	09/19/2022	Regular	0.00	190.75	55970
759	TIFCO INDUSTRIES	09/19/2022	Regular	0.00	299.56	55971
2170	TOOLS PLUS INDUSTRIES L.L.C	09/19/2022	Regular	0.00	476.26	55972
158	UNIFIRST CORPORATION	09/19/2022	Regular	0.00	221.03	55973
2887	VALERIE MANN	09/19/2022	Regular	0.00	100.00	55974
98	WAGNER SUPPLY	09/19/2022	Regular	0.00	1,351.60	55975
246	WARREN CAT	09/19/2022	Regular	0.00	483.04	55976
442	WEST TEXAS CENTERS	09/19/2022	Regular	0.00	444.00	55977
2886	WILBERT BRADEN	09/19/2022	Regular	0.00	100.00	55978
2883	WINSUPPLY NE ALBUQUERQUE NM CO	09/19/2022	Regular	0.00	15,718.91	55979
24	AFLAC REMITTANCE PROC SERVICE	09/22/2022	Regular	0.00	3,547.28	55980
1082	LEGALSHIELD	09/22/2022	Regular	0.00	56.80	55981
1517	STANDARD INSURANCE COMPANY	09/22/2022	Regular	0.00	914.70	55982
2678	THE STANDARD INSURANCE COMPANY	09/22/2022	Regular	0.00	916.63	55983
26	WASHINGTON NATIONAL INS CO	09/22/2022	Regular	0.00	4,588.88	55984
40	A T & T	09/22/2022	Regular	0.00	516.99	55985
1120	A T & T	09/22/2022	Regular	0.00	106.50	55986
211	DIRECT ENERGY BUSINESS	09/22/2022	Regular	0.00	16.27	55987
201	DIRECT T V	09/22/2022	Regular	0.00	103.60	55988
954	GREAT AMERICA LEASING CORP	09/22/2022	Regular	0.00	1,214.74	55989
273	PILOT THOMAS LOGISTICS	09/22/2022	Regular	0.00	5,199.88	55990
2888	TRESA GASKILL	09/22/2022	Regular	0.00	100.00	55991
382	EMPLOYEES BENEFIT TRUST FD	09/22/2022	Regular	0.00	8,840.00	55992
475	SECURITY BENEFIT LIFE	09/22/2022	Regular	0.00	1,405.00	55993
289	UPTON COUNTY GENERAL FD	09/22/2022	Regular	0.00	9,492.52	55994
438	BAKER & TAYLOR	09/26/2022	Regular	0.00	45.12	55995
237	ECKERT AND COMPANY	09/26/2022	Regular	0.00	30,210.32	55996
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	09/26/2022	Regular	0.00	3,330.00	55997
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	09/26/2022	Regular	0.00	105.00	55998
2268	LILLY A. PLUMMER	09/26/2022	Regular	0.00	500.00	55999
2288	MIDAMERICA BOOKS	09/26/2022	Regular	0.00	87.80	56000
534	MIDKIFF FARMERS COOP INC	09/26/2022	Regular	0.00	22.89	56001
2724	MTR CONSTRUCTION & CONSULTING LLC	09/26/2022	Regular	0.00	1,680.00	56002
147	QUILL CORPORATION	09/26/2022	Regular	0.00	72.47	56003
985	THE CRANE NEWS	09/26/2022	Regular	0.00	243.00	56004
2851	THE RADAR SHOP	09/26/2022	Regular	0.00	215.00	56005
2657	THOMAS JACKSON	09/26/2022	Regular	0.00	157.50	56006
759	TIFCO INDUSTRIES	09/26/2022	Regular	0.00	1,068.71	56007
101	WEST PAYMENT CENTER	09/26/2022	Regular	0.00	160.12	56008
101	WEST PAYMENT CENTER	09/26/2022	Regular	0.00	489.09	56009
1046	WOOTEN SEPTIC TANK CO	09/26/2022	Regular	0.00	1,430.00	56010
40	A T & T	09/29/2022	Regular	0.00	11,426.46	56011

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
498	A T & T	09/29/2022	Regular	0.00	2,566.94	56012
2659	ARAMARK	09/29/2022	Regular	0.00	158.16	56013
561	B & W CHEMICAL TOILETS, INC	09/29/2022	Regular	0.00	150.00	56014
2382	C&J CABLE	09/29/2022	Regular	0.00	402.50	56015
37	CITY OF MCCAMEY	09/29/2022	Regular	0.00	1,700.00	56016
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	09/29/2022	Regular	0.00	460.76	56017
211	DIRECT ENERGY BUSINESS	09/29/2022	Regular	0.00	540.14	56018
992	DUSTY KILGORE	09/29/2022	Regular	0.00	210.00	56019
1589	GARY E WOLFE	09/29/2022	Regular	0.00	627.50	56020
271	HILLIARD OFFICE SOLUTIONS	09/29/2022	Regular	0.00	50.00	56021
1175	PETE JACKSON	09/29/2022	Regular	0.00	611.25	56022
329	UPTON COUNTY 4-H FUND	09/29/2022	Regular	0.00	2,500.00	56023
673	XEROX CORPORATION	09/29/2022	Regular	0.00	174.08	56024
1064	BUSINESS CARD	09/30/2022	Regular	0.00	7,732.76	56025
1064	BUSINESS CARD	09/30/2022	Regular	0.00	2,523.88	56026
1064	BUSINESS CARD	09/30/2022	Regular	0.00	4,586.33	56027
546	TX CHILD SUPP DISBURSEMENT	09/08/2022	Bank Draft	0.00	1,026.92	DFT0002928
1388	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	22,079.48	DFT0002929
1388	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	5,163.68	DFT0002930
1388	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	15,482.90	DFT0002931
546	TX CHILD SUPP DISBURSEMENT	09/22/2022	Bank Draft	0.00	1,026.92	DFT0002932
1388	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	22,573.36	DFT0002933
1388	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	5,279.12	DFT0002934
1388	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	16,227.62	DFT0002935

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	190	0.00	892,168.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-75.00
Bank Drafts	8	8	0.00	88,860.00
EFT's	2	1	0.00	56,339.86
	263	200	0.00	1,037,293.70

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	09/06/2022	Regular	0.00	52,526.80	95292
707	NEW BENEFITS, LTD	09/12/2022	Regular	0.00	546.75	95293
2046	SYNC STREAM SOLUTIONS LLC	09/12/2022	Regular	0.00	7,050.00	95294
1517	STANDARD INSURANCE COMPANY	09/22/2022	Regular	0.00	271.50	95295

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	60,395.05
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	60,395.05

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	09/22/2022	EFT	0.00	1,221.40	149
864	MIDLAND COUNTY	09/19/2022	Regular	0.00	140.00	60787
2750	RITE OF PASSAGE INC	09/19/2022	Regular	0.00	1,590.71	60788
947	SATELLITE TRACKING OF PEOPLE	09/19/2022	Regular	0.00	279.00	60789
2867	TCSI, LLC	09/19/2022	Regular	0.00	6,128.39	60790
302	WEST TX JUVENILE CHIEF'S ASSOC	09/19/2022	Regular	0.00	160.00	60791
382	EMPLOYEES BENEFIT TRUST FD	09/22/2022	Regular	0.00	280.00	60792
289	UPTON COUNTY GENERAL FD	09/22/2022	Regular	0.00	428.44	60793
2812	EL PASO CO. JUV PROBATION DEPT	09/22/2022	Regular	0.00	3,410.00	60794
2013	Texas Juvenile Justice Department	09/28/2022	Regular	0.00	7,703.22	60795
1064	BUSINESS CARD	09/30/2022	Regular	0.00	1,670.35	60796
2812	EL PASO CO. JUV PROBATION DEPT	09/30/2022	Regular	0.00	3,410.00	60797
2889	TX COMM ON LAW ENFORCEMENT	09/30/2022	Regular	0.00	35.00	60798
1201	VERIZON WIRELESS	09/30/2022	Regular	0.00	64.51	60799
1388	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	107.92	DFT0002925
1388	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	461.46	DFT0002926
1388	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	343.41	DFT0002927
1388	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	107.92	DFT0002936
1388	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	461.46	DFT0002937
1388	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	343.41	DFT0002938

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	13	0.00	25,299.62
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	2	1	0.00	1,221.40
	27	20	0.00	28,346.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	276	207	0.00	977,863.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-75.00
Bank Drafts	14	14	0.00	90,685.58
EFT's	4	2	0.00	57,561.26
	294	224	0.00	1,126,035.35

Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	9/2022	60,395.05
17	UPTON/REAGAN JUVENILE PROBATION FUND	9/2022	28,346.60
99	POOLED CASH FUND	9/2022	1,037,293.70
			1,126,035.35