Check Report

Upton County, TX

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	12/30/2024	EFT	0.00	73,143.20	178
1120	A T & T	12/02/2024	Regular	0.00	102.15	60794
498	A T & T	12/02/2024	Regular	0.00	2,318.52	60795
2426	ABACUS COMPUTERS INC.	12/02/2024	Regular	0.00	1,567.00	60796
813	AFFILIATED FOOD SERVICE	12/02/2024	Regular	0.00	8,908.23	60797
2538	AVENU INSIGHT & ANALYTICS	12/02/2024	Regular	0.00	2,275.50	60798
573	BASIN WATER SOLUTIONS	12/02/2024	Regular	0.00	295.50	60799
1176	BUSINESS RADIO LICENSING	12/02/2024	Regular	0.00	125.00	60800
2382	C&J CABLE	12/02/2024	Regular	0.00	250.00	60801
2048	CHEYENNE TIRE COMPANY	12/02/2024	Regular	0.00	1,886.40	60802
3090	CIS PATROL SERVICES, LLC	12/02/2024	Regular	0.00	4,000.00	60803
2429	CONCHO BUSINESS SOLUTIONS	12/02/2024	Regular	0.00	408.75	60804
743	DAVID PECK	12/02/2024	Regular	0.00	250.00	60805
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	12/02/2024	Regular	0.00	460.76	60806
211	DIRECT ENERGY BUSINESS	12/02/2024	Regular	0.00	458.39	60807
201	DIRECT T V	12/02/2024	Regular	0.00	112.08	60808
704	DISTRICT 6 TCAAA	12/02/2024	Regular	0.00	150.00	60809
957	DYNA SYSTEMS	12/02/2024	Regular	0.00	473.09	60810
35	GOVERNMENT FORMS AND SUPPLIES	12/02/2024	Regular	0.00	285.67	60811
577	High Plains Radiology Assn	12/02/2024	Regular	0.00	39.00	60812
3132	HORIZON DISTRIBUTORS	12/02/2024	Regular	0.00	226.56	60813
2383	KOLOGIK LLC	12/02/2024	Regular	0.00	39,800.00	60814
3021	LCA, INC.	12/02/2024	Regular	0.00	4,189.75	60815
3021	LCA, INC.	12/02/2024	Regular	0.00	25,240.42	60816
3021	LCA, INC.	12/02/2024	Regular	0.00	9,467.00	60817
140	MAYFIELD PAPER COMPANY	12/02/2024	Regular	0.00	2,451.44	60818
115	MELANIE SPRATT-ANDERSON	12/02/2024	Regular	0.00	1,500.00	60819
2059	METROPOLITAN COMPOUNDS, INC	12/02/2024	Regular	0.00	8,292.20	60820
2055	NATIONAL ASSOCIATION OF COUNTIES	12/02/2024	Regular	0.00	450.00	60821
1582	NICHOLS FUNERAL HOME	12/02/2024	Regular	0.00	2,260.00	60822
2489	ON SITE DECALS, LLC	12/02/2024	Regular	0.00	9,390.00	60823
955	PECOS COUNTY AUDITOR	12/02/2024	Regular	0.00	42.22	60824
147	QUILL CORPORATION	12/02/2024	Regular	0.00	246.86	60825
189	RANKIN CTY HOSPITAL DISTRICT	12/02/2024	Regular	0.00	2,006.09	60826
268	RANKIN DRIVE-IN GROCERY	12/02/2024	Regular	0.00	81.68	60827
3079	REDLINE TIRE SERVICE	12/02/2024	Regular	0.00	45.00	60828
2941	RLI	12/02/2024	Regular	0.00	500.00	60829
1376	SIERRA SPRINGS	12/02/2024	Regular	0.00	39.99	60830
522	SIMS PLASTICS, INC	12/02/2024	Regular	0.00	1,329.28	60831
3046	TERRY'S DIESEL SERVICE LLC	12/02/2024	Regular	0.00	548.47	60832
549	THE BOSWORTH COMPANY	12/02/2024	Regular	0.00	1,370.02	60833
985	THE CRANE NEWS	12/02/2024	Regular	0.00	2,797.50	60834
408	TX DEPARTMENT OF AGRICULTURE	12/02/2024	Regular	0.00	75.00	60835
408	TX DEPARTMENT OF AGRICULTURE	12/02/2024	Regular	0.00	75.00	60836
158	UNIFIRST CORPORATION	12/02/2024	Regular	0.00	163.66	60837
103	UPTON CTY LIVESTOCK PROT ASSOC	12/02/2024	Regular	0.00	6,802.50	60838
3101	VESTIS	12/02/2024	Regular	0.00	317.74	60839
772	WEST TEXAS FIRE EXTINGUISHER	12/02/2024	Regular	0.00	264.75	60840
3134	YVETTE CARTER	12/02/2024	Regular	0.00	300.00	60841
1064	BUSINESS CARD	12/04/2024	Regular	0.00	8,624.18	60842
1064	BUSINESS CARD	12/04/2024	Regular	0.00	5,382.17	60843
1064	BUSINESS CARD	12/04/2024	Regular	0.00	3,125.41	60844
1064	BUSINESS CARD	12/04/2024	Regular	0.00	3,833.92	60845
40	A T & T	12/05/2024	Regular	0.00	4,495.35	60846

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60	A T & T MOBILITY	12/05/2024	Regular	0.00	1,447.81	60847
561	B & W CHEMICAL TOILETS, INC	12/05/2024	Regular	0.00	150.00	60848
211	DIRECT ENERGY BUSINESS	12/05/2024	Regular	0.00	2,340.42	60849
271	HILLIARD OFFICE SOLUTIONS	12/05/2024	Regular	0.00	90.17	60850
1298	I B M CORPORATION	12/05/2024	Regular	0.00	5,221.03	60851
273	PILOT THOMAS LOGISTICS	12/05/2024	Regular	0.00	2,729.51	60852
1611	TOTAL OFFICE SOLUTIONS WEST TX	12/05/2024	Regular	0.00	177.46	60853
3101	VESTIS	12/05/2024	Regular	0.00	197.08	60854
328	ZENO OFFICE SOLUTIONS	12/05/2024	Regular	0.00	1,179.46	60855
1065	GT DISTRIBUTORS - AUSTIN	12/12/2024	Regular	0.00	5,766.55	60856
498	A T & T	12/12/2024	Regular	0.00	3,744.20	60857
2747	AMERICAN TOWER	12/12/2024	Regular	0.00	175.00	60858
2309	BIG BEND TELEPHONE CO. INC.	12/12/2024	Regular	0.00	674.64	60859
37	CITY OF MCCAMEY	12/12/2024	Regular	0.00	9,796.61	60860
36	CITY OF RANKIN	12/12/2024	Regular	0.00	6,509.83	60861
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	12/12/2024	Regular	0.00	55.12	60862
211	DIRECT ENERGY BUSINESS	12/12/2024	Regular	0.00	733.95	60863
954	GREAT AMERICA LEASING CORP	12/12/2024	Regular	0.00	119.83	60864
271	HILLIARD OFFICE SOLUTIONS	12/12/2024	Regular	0.00	220.74	60865
64	PINNACLE PROPANE	12/12/2024	Regular	0.00	12.00	60866
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	12/12/2024	Regular	0.00	206.97	60867
94	REPUBLIC SERVICES #688	12/12/2024	Regular	0.00	404.81	60868
1376	SIERRA SPRINGS	12/12/2024	Regular	0.00	69.11	60869
3101	VESTIS	12/12/2024	Regular	0.00	317.74	60870
1799	OFFICE OF THE SECRETARY OF STATE	12/12/2024	Regular	0.00	14,589.30	60871
984	4-A PEST CONTROL	12/16/2024	Regular	0.00	200.00	60872
2426	ABACUS COMPUTERS INC.	12/16/2024	Regular	0.00	4,030.00	60873
813	AFFILIATED FOOD SERVICE	12/16/2024	Regular	0.00	11,171.60	60874
90	ALLDREDGE GARDENS	12/16/2024	Regular	0.00	20,377.50	60875
151	APPLIED CONCEPTS, INC.	12/16/2024	Regular	0.00	237.51	60876
1161	APPRISS INSIGHTS	12/16/2024	Regular	0.00	1,483.78	60877
2538	AVENU INSIGHT & ANALYTICS	12/16/2024	Regular	0.00	2,325.00	60878
438	BAKER & TAYLOR	12/16/2024	Regular	0.00	242.22	60879
573	BASIN WATER SOLUTIONS	12/16/2024	Regular	0.00	237.50	60880
182	COMMERCIAL ICE MACHINE COMPANY	12/16/2024	Regular	0.00	1,009.72	60881
2429	CONCHO BUSINESS SOLUTIONS	12/16/2024	Regular	0.00	3,155.56	60882
344	CROCKETT COUNTY	12/16/2024	Regular	0.00	2,000.00	60883
1076	CROSS TEXAS SUPPLY LLC.	12/16/2024	Regular	0.00	123.90	60884
2878	CWB HOOD CLEANING LLC	12/16/2024	Regular	0.00	1,150.00	60885
43	DECOTY COFFEE COMPANY	12/16/2024	Regular	0.00	412.00	60886
626	ECONO SIGNS LIC	12/16/2024	Regular	0.00	543.84	60887
194	EMMET FLEMING	12/16/2024	Regular	0.00	1,395.00	60888
948	FLEETPRIDE	12/16/2024	Regular	0.00	106.44	60889
35	GOVERNMENT FORMS AND SUPPLIES	12/16/2024	Regular	0.00	276.40	60890
50	GRADYS WESTERN SUPPLY CO INC	12/16/2024	Regular	0.00	2,616.52	60891
2928	GREENGO'S LANDSCAPING & RENOVATIONS, LL	12/16/2024	Regular	0.00	19,774.99	60892
1065	GT DISTRIBUTORS - AUSTIN	12/16/2024	Regular	0.00	5,619.30	60893
3162	HENDERSON TRACTOR AND IMPLEMENT, LLC	12/16/2024	Regular	0.00	16,250.00	60894
2503	HERNANDEZ & ASSOCIATES LAW FIRM	12/16/2024	Regular	0.00	1,701.00	60895
577	High Plains Radiology Assn	12/16/2024	Regular	0.00	33.00	60896
271	HILLIARD OFFICE SOLUTIONS	12/16/2024	Regular	0.00	49.00	60897
3132	HORIZON DISTRIBUTORS	12/16/2024	Regular	0.00	8,558.06	60898
223	HOUSE OF CHEMICALS	12/16/2024	Regular	0.00	183.72	60899
1031	JEFF A WOFFORD	12/16/2024	Regular	0.00	9,630.00	60900
1061	JONES BROS MFG., INC.	12/16/2024	Regular	0.00	97.75	60901
1061	JONES BROS MFG., INC.	12/16/2024	Regular	0.00	1,644,458.37	60902
3021	LCA, INC.	12/16/2024	Regular	0.00	11,835.45	60903
820	LEON PATRICK WATER STATION	12/16/2024	Regular	0.00	420.00	60904
3010	LIZETTE TERCERO ARMENDARIZ	12/16/2024	Regular	0.00	200.00	60905
585	LOWES PAY AND SAVE INC/A RECEV	12/16/2024	Regular	0.00	405.90	60906
2512	MCCAMEY PHARMACY	12/16/2024	Regular	0.00	2,358.09	60907

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2387	MCCAMEY PUMP & SUPPLY	12/16/2024	Regular	0.00	1,222.90	60908
2908	MCMILLAN AND QUINN, INC	12/16/2024	Regular	0.00	41,777.00	60909
799	MIDDLE CONCHO SWCD	12/16/2024	Regular	0.00	1,500.00	60910
2124	MOTOROLA SOLUTIONS, INC	12/16/2024	Regular	0.00	119.10	60911
2899	NADIA ARMENDAREZ SMITH	12/16/2024	Regular	0.00	100.00	60912
1582	NICHOLS FUNERAL HOME	12/16/2024	Regular	0.00	1,025.00	60913
2630	OLSON LAW OFFICE, PLLC	12/16/2024	Regular	0.00	500.00	60914
72	PERMIAN BASIN REG PLANNING CM	12/16/2024	Regular	0.00	25.00	60915
147	QUILL CORPORATION	12/16/2024	Regular	0.00	8.72	60916
147	QUILL CORPORATION	12/16/2024	Regular	0.00	310.97	60917
147	QUILL CORPORATION	12/16/2024	Regular	0.00	214.95	60918
147	QUILL CORPORATION	12/16/2024	Regular	0.00	19.79	60919
147	QUILL CORPORATION	12/16/2024	Regular	0.00	29.69	60920
147	QUILL CORPORATION	12/16/2024	Regular	0.00	39.18	60921
147	QUILL CORPORATION	12/16/2024	Regular	0.00	10.43	60922
2872	RAMIREZ HEATING AND COOLING LLC	12/16/2024	Regular	0.00	15,225.00	60923
189	RANKIN CTY HOSPITAL DISTRICT	12/16/2024	Regular	0.00	156.25	60924
805	REBECCA LUMBRERAS	12/16/2024	Regular	0.00	213.57	60925
149	RELIEF FIRST AID & SAFETY SUPP	12/16/2024	Regular	0.00	1,087.95	60926
2941	RLI	12/16/2024	Regular	0.00	2,139.00	60927
491	SECURED DOCUMENT SHREDDING	12/16/2024	Regular	0.00	180.41	60928
3140	TERESA ALEXANDER	12/16/2024	Regular	0.00	1,865.94	60929
215	TEXAS ASSOCIATION OF COUNTIES	12/16/2024	Regular	0.00	150.00	60930
215	TEXAS ASSOCIATION OF COUNTIES	12/16/2024	Regular	0.00	150.00	60931
248	TEXAS ASSOCIATION OF COUNTIES RISK MANA(	12/16/2024	Regular	0.00	50,000.00	60932
248	TEXAS ASSOCIATION OF COUNTIES RISK MANA(	12/16/2024	Regular	0.00	51,685.00	60933
525	TEXAS JUDICIAL ACADEMY	12/16/2024	Regular	0.00	200.00	60934
2772	TEXAS MULTI-CHEM, LTD	12/16/2024	Regular	0.00	7,950.00	60935
549	THE BOSWORTH COMPANY	12/16/2024	Regular	0.00	3,847.39	60936
2800	THE HUNTINGTON NATIONAL BANK	12/16/2024	Regular	0.00	853.36	60937
2301	TMS SOUTH, INC	12/16/2024	Regular	0.00	9,466.42	60938
2942	VIRGINIA BARRAGAN	12/16/2024	Regular	0.00	200.00	60939
98	WAGNER SUPPLY	12/16/2024	Regular	0.00	1,426.12	60940
2511	WEE CARE DENTAL PA	12/16/2024	Regular	0.00	439.00	60941
2947	WELDING SUPPLY OF MONAHANS	12/16/2024	Regular	0.00	128.00	60942
101	WEST PAYMENT CENTER	12/16/2024	Regular	0.00	939.53	60943
101	WEST PAYMENT CENTER	12/16/2024	Regular	0.00	644.18	60944
772	WEST TEXAS FIRE EXTINGUISHER	12/16/2024	Regular	0.00	327.00	60945
2766	WESTERN DETENTION	12/16/2024	Regular	0.00	160.40	60946
693	WTCJCA% COUNTY PROGRESS	12/16/2024	Regular	0.00	200.00	60947
2792	WTJPCA	12/16/2024	Regular	0.00	120.00	60948
3134	YVETTE CARTER	12/16/2024	Regular	0.00	600.00	60949
40	A T & T	12/19/2024	Regular	0.00	406.54	60950
1120	A T & T	12/19/2024	Regular	0.00	112.19	60951
211	DIRECT ENERGY BUSINESS	12/19/2024	Regular	0.00	9,969.06	60952
201	DIRECT T V	12/19/2024	Regular	0.00	99.28	60953
271	HILLIARD OFFICE SOLUTIONS	12/19/2024	Regular	0.00	173.22	60954
785	KONICA MINOLTA PREMIER FINANCE	12/19/2024	Regular	0.00	410.61	60955
3163	KUBOTA TRACTOR CORPORATION	12/19/2024	Regular	0.00	105,080.60	60956
273	PILOT THOMAS LOGISTICS	12/19/2024	Regular	0.00	3,798.09	60957
545	SARA BROWN	12/19/2024	Regular	0.00	1,036.42	60958
83	TEXAS GAS SERVICE	12/19/2024	Regular	0.00	1,687.98	60959
24	AFLAC	12/30/2024	Regular	0.00	4,931.50	60960
1082	LEGALSHIELD	12/30/2024	Regular	0.00	30.90	60961
1517	STANDARD INSURANCE COMPANY	12/30/2024	Regular	0.00	1,242.57	60962
2678	THE STANDARD INSURANCE COMPANY	12/30/2024	Regular	0.00	1,041.00	60963
26	WASHINGTON NATIONAL INS CO	12/30/2024	Regular	0.00	5,481.48	60964
382	EMPLOYEES BENEFIT TRUST FD	12/30/2024	Regular	0.00	6,960.00	60965
475	SECURITY BENEFIT LIFE	12/30/2024	Regular	0.00	930.00	60966
289	UPTON COUNTY GENERAL FD	12/30/2024	Regular	0.00	11,791.76	60967
546	TX CHILD SUPP DISBURSEMENT	12/12/2024	Bank Draft	0.00	1,010.31	DFT0003729

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
546	TX CHILD SUPP DISBURSEMENT	12/12/2024	Bank Draft	0.00	48.75	DFT0003730
1388	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	25,557.26	DFT0003731
1388	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	5,977.06	DFT0003732
1388	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	17,681.46	DFT0003733
1388	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	609.52	DFT0003737
1388	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	142.54	DFT0003738
1388	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	240.93	DFT0003739
174	TX CTY & DIST RETIREMENT SYS	12/10/2024	Bank Draft	0.00	2,000,000.00	DFT0003741
1388	INTERNAL REVENUE SERVICE	12/24/2024	Bank Draft	0.00	-8.08	DFT0003744
1388	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	262.32	DFT0003748
1388	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	61.34	DFT0003749
1388	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	222.54	DFT0003750
546	TX CHILD SUPP DISBURSEMENT	12/26/2024	Bank Draft	0.00	1,010.31	DFT0003751
546	TX CHILD SUPP DISBURSEMENT	12/26/2024	Bank Draft	0.00	26.25	DFT0003752
1388	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	23,970.30	DFT0003753
1388	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	5,605.92	DFT0003754
1388	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	15,589.11	DFT0003755

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	174	0.00	2,354,139.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	2,098,007.84
EFT's	4	1	0.00	73,143.20
	270	**193**	**0.00**	**4,525,290.15**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
2426	ABACUS COMPUTERS INC.	12/02/2024	Regular	0.00	18,649.00	1214
932	BURNS ARCHITECTURE,LLC	12/05/2024	Regular	0.00	9,940.84	1215
932	BURNS ARCHITECTURE,LLC	12/05/2024	Regular	0.00	54,111.75	1216
932	BURNS ARCHITECTURE,LLC	12/05/2024	Regular	0.00	1,554.00	1217
932	BURNS ARCHITECTURE,LLC	12/05/2024	Regular	0.00	8,020.00	1218
3161	AEP TEXAS INC.	12/16/2024	Regular	0.00	72,643.82	1219
2677	KDC ASSOCIATES	12/16/2024	Regular	0.00	10,846.00	1220
2677	KDC ASSOCIATES	12/16/2024	Regular	0.00	43,875.00	1221
2699	ONYX GENERAL CONTRACTORS, LLC	12/16/2024	Regular	0.00	851,496.63	1222
3083	SKG ENGINEERING, LLC	12/19/2024	Regular	0.00	8,806.00	1223

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	1,079,943.04
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
	10	**10**	**0.00**	**1,079,943.04**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	12/05/2024	Regular	0.00	54,635.40	95393
707	NEW BENEFITS, LTD	12/05/2024	Regular	0.00	544.50	95394
1517	STANDARD INSURANCE COMPANY	12/30/2024	Regular	0.00	515.00	95395

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	55,694.90
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**	**55,694.90**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	12/30/2024	EFT	0.00	1,602.34	177
1064	BUSINESS CARD	12/04/2024	Regular	0.00	1,243.98	61081
1065	GT DISTRIBUTORS - AUSTIN	12/04/2024	Regular	0.00	52.00	61082
3160	BUDDI US, LLC	12/12/2024	Regular	0.00	209.25	61083
2066	KARINA BROWNING	12/12/2024	Regular	0.00	55.91	61084
864	MIDLAND COUNTY	12/12/2024	Regular	0.00	1,050.00	61085
382	EMPLOYEES BENEFIT TRUST FD	12/30/2024	Regular	0.00	80.00	61086
289	UPTON COUNTY GENERAL FD	12/30/2024	Regular	0.00	943.18	61087
1388	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	121.90	DFT0003734
1388	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	521.22	DFT0003735
1388	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	375.84	DFT0003736
1388	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	121.90	DFT0003745
1388	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	521.22	DFT0003746
1388	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	375.84	DFT0003747

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	7	0.00	3,634.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	2,037.92
EFT's	2	1	0.00	1,602.34
	23	**14**	**0.00**	**7,274.58**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	276	194	0.00	3,493,411.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	2,100,045.76
EFT's	6	2	0.00	74,745.54
	306	**220**	**0.00**	**5,668,202.67**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	12/2024	1,079,943.04
15	EMPLOYEES' BENEFIT TRUST	12/2024	55,694.90
17	UPTON/REAGAN JUVENILE PROBATION FUND	12/2024	7,274.58
99	POOLED CASH FUND	12/2024	4,525,290.15
			5,668,202.67