Check Report

Upton County, TX

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	03/26/2025	EFT	0.00	69,844.61	181
1064	BUSINESS CARD	03/05/2025	Regular	0.00	2,439.65	61374
1064	BUSINESS CARD	03/05/2025	Regular	0.00	3,502.62	61375
1064	BUSINESS CARD	03/05/2025	Regular	0.00	3,846.75	61376
1064	BUSINESS CARD	03/05/2025	Regular	0.00	6,763.70	61377
498	A T & T	03/05/2025	Regular	0.00	3,864.15	61378
40	A T & T	03/05/2025	Regular	0.00	4,347.61	61379
60	A T & T MOBILITY	03/05/2025	Regular	0.00	1,748.25	61380
813	AFFILIATED FOOD SERVICE	03/05/2025	Regular	0.00	5,292.77	61381
2538	AVENU INSIGHT & ANALYTICS	03/05/2025	Regular	0.00	2,214.75	61382
438	BAKER & TAYLOR	03/05/2025	Regular	0.00	161.04	61383
331	CENTURY TRAILER COMPANY, INC	03/05/2025	Regular	0.00	1,291.12	61384
2048	CHEYENNE TIRE COMPANY	03/05/2025	Regular	0.00	2,499.00	61385
36	CITY OF RANKIN	03/05/2025	Regular	0.00	7,040.72	61386
2429	CONCHO BUSINESS SOLUTIONS	03/05/2025	Regular	0.00	238.00	61387
1076	CROSS TEXAS SUPPLY LLC.	03/05/2025	Regular	0.00	126.00	61388
1199	GAIL'S FLAGS & GOLF CRSE ACC	03/05/2025	Regular	0.00	430.08	61389
1065	GT DISTRIBUTORS - AUSTIN	03/05/2025	Regular	0.00	2,855.66	61390
3174	HIGHWAY INTERDICTION TRAINING SPECIALIST!	03/05/2025	Regular	0.00	700.00	61391
223	HOUSE OF CHEMICALS	03/05/2025	Regular	0.00	107.22	61392
3172	JACK WENDELL BROOKSHIRE	03/05/2025	Regular	0.00	450.00	61393
2877	KAIGE KUBOTA, LLC	03/05/2025	Regular	0.00	26.44	61394
2387	MCCAMEY PUMP & SUPPLY	03/05/2025	Regular	0.00	421.19	61395
241	MID-AMERICAN RESEARCH CHEMICAL	03/05/2025	Regular	0.00	720.60	61396
534	MIDKIFF FARMERS COOP INC	03/05/2025	Regular	0.00	23.25	61397
2124	MOTOROLA SOLUTIONS, INC	03/05/2025	Regular	0.00	1,656.00	61398
2534	O.A. TIRE SERVICE & MECHANIC INC	03/05/2025	Regular	0.00	60.00	61399
2150	OVERHEAD DOOR	03/05/2025	Regular	0.00	560.00	61400
774	PETRO COMMUNICATIONS, INC	03/05/2025	Regular	0.00	1,384.25	61401
273	PILOT THOMAS LOGISTICS	03/05/2025	Regular	0.00	4,732.91	61402
1590	RAYMOND QUIGG	03/05/2025	Regular	0.00	390.00	61403
3173	RED BRICK RESOURCES	03/05/2025	Regular	0.00	71.29	61404
149	RELIEF FIRST AID & SAFETY SUPP	03/05/2025	Regular	0.00	225.03	61405
2941	RLI	03/05/2025	Regular	0.00	123.00	61406
1376	SIERRA SPRINGS	03/05/2025	Regular	0.00	139.06	61407
522	SIMS PLASTICS, INC	03/05/2025	Regular	0.00	716.65	61408
703	STONES HOME CENTER	03/05/2025	Regular	0.00	909.81	61409
248	TEXAS ASSOCIATION OF COUNTIES RISK MANA(	03/05/2025	Regular	0.00	7,159.00	61410
2800	THE HUNTINGTON NATIONAL BANK	03/05/2025	Regular	0.00	1,706.72	61411
759	TIFCO INDUSTRIES	03/05/2025	Regular	0.00	424.57	61412
2301	TMS SOUTH, INC	03/05/2025	Regular	0.00	552.38	61413
1611	TOTAL OFFICE SOLUTIONS WEST TX	03/05/2025	Regular	0.00	89.85	61414
1068	TYLER TECHNOLOGIES,INC	03/05/2025	Regular	0.00	34,540.40	61415
158	UNIFIRST CORPORATION	03/05/2025	Regular	0.00	361.81	61416
2712	UPTON COUNTY HISTORICAL COMMISSION	03/05/2025	Regular	0.00	10,000.00	61417
103	UPTON CTY LIVESTOCK PROT ASSOC	03/05/2025	Regular	0.00	6,802.50	61418
3159	VALHALLA SECURITY SOLUTIONS, LLC	03/05/2025	Regular	0.00	2,230.00	61419
3101	VESTIS	03/05/2025	Regular	0.00	514.82	61420
2947	WELDING SUPPLY OF MONAHANS	03/05/2025	Regular	0.00	128.00	61421
3169	WILDFIRE TRUCK SALES & OUTDOORS	03/05/2025	Regular	0.00	270.23	61422
328	ZENO OFFICE SOLUTIONS	03/05/2025	Regular	0.00	1,177.06	61423
1298	I B M CORPORATION	03/05/2025	Regular	0.00	5,221.03	61424
2747	AMERICAN TOWER	03/17/2025	Regular	0.00	175.00	61425
37	CITY OF MCCAMEY	03/17/2025	Regular	0.00	13,850.60	61426

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
957	DYNA SYSTEMS	03/17/2025	Regular	0.00	473.09	61427
1036	GRANTWORKS	03/17/2025	Regular	0.00	84,218.66	61428
954	GREAT AMERICA LEASING CORP	03/17/2025	Regular	0.00	119.83	61429
271	HILLIARD OFFICE SOLUTIONS	03/17/2025	Regular	0.00	442.14	61430
1061	JONES BROS MFG., INC.	03/17/2025	Regular	0.00	596,794.95	61431
1061	JONES BROS MFG., INC.	03/17/2025	Regular	0.00	1,962,776.71	61432
1061	JONES BROS MFG., INC.	03/17/2025	Regular	0.00	59,172.37	61433
3021	LCA, INC.	03/17/2025	Regular	0.00	17,377.60	61434
3021	LCA, INC.	03/17/2025	Regular	0.00	11,025.41	61435
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	03/17/2025	Regular	0.00	206.97	61436
1590	RAYMOND QUIGG	03/17/2025	Regular	0.00	150.00	61437
94	REPUBLIC SERVICES #688	03/17/2025	Regular	0.00	414.30	61438
3101	VESTIS	03/17/2025	Regular	0.00	197.08	61439
2124	MOTOROLA SOLUTIONS, INC	03/19/2025	Regular	0.00	25,048.67	61440
40	A T & T	03/19/2025	Regular	0.00	408.29	61441
2426	ABACUS COMPUTERS INC.	03/19/2025	Regular	0.00	274.00	61442
813	AFFILIATED FOOD SERVICE	03/19/2025	Regular	0.00	6,451.98	61443
1161	APPRISS INSIGHTS	03/19/2025	Regular	0.00	1,483.78	61444
2693	ATASCOSA MATERIALS LLC	03/19/2025	Regular	0.00	4,703.46	61445
438	BAKER & TAYLOR	03/19/2025	Regular	0.00	112.45	61446
2309	BIG BEND TELEPHONE CO. INC.	03/19/2025	Regular	0.00	674.75	61447
2846	BIG LAKE TOWING SERVICE LLC.	03/19/2025	Regular	0.00	284.00	61448
311	BILL WILLIAMS TIRE CENTER	03/19/2025	Regular	0.00	1,274.20	61449
305	B-LINE FILTER & SUPPLY INC	03/19/2025	Regular	0.00	487.00	61450
2279	BROAD REACH	03/19/2025	Regular	0.00	75.85	61451
182	COMMERCIAL ICE MACHINE COMPANY	03/19/2025	Regular	0.00	279.00	61452
3177	CONCHO AVIATIONS, LLC	03/19/2025	Regular	0.00	7,826.00	61453
2429	CONCHO BUSINESS SOLUTIONS	03/19/2025	Regular	0.00	552.82	61454
1019	CORINA NAVARRETE	03/19/2025	Regular	0.00	756.60	61455
2198	CRANE COUNTY FEED & SUPPLY	03/19/2025	Regular	0.00	192.00	61456
211	DIRECT ENERGY BUSINESS	03/19/2025	Regular	0.00	13,958.33	61457
201	DIRECT T V	03/19/2025	Regular	0.00	99.28	61458
465	ELECTION SYSTEMS & SOFTWARE	03/19/2025	Regular	0.00	2,866.97	61459
600	GLASSCOCK CHEVROLET, INC	03/19/2025	Regular	0.00	269.35	61460
35	GOVERNMENT FORMS AND SUPPLIES	03/19/2025	Regular	0.00	865.03	61461
50	GRADYS WESTERN SUPPLY CO INC	03/19/2025	Regular	0.00	2,213.65	61462
1065	GT DISTRIBUTORS - AUSTIN	03/19/2025	Regular	0.00	489.93	61463
2781	HARRELL'S LLC	03/19/2025	Regular	0.00	3,701.68	61464
2877	KAIGE KUBOTA, LLC	03/19/2025	Regular	0.00	651.50	61465
785	KONICA MINOLTA PREMIER FINANCE	03/19/2025	Regular	0.00	589.86	61466
820	LEON PATRICK WATER STATION	03/19/2025	Regular	0.00	420.00	61467
2289	LOCAL GOVERNMENT SOLUTIONS	03/19/2025	Regular	0.00	5,220.00	61468
677	LOU'S CLINICAL LAB INC DSC	03/19/2025	Regular	0.00	48.00	61469
585	LOWES PAY AND SAVE INC/A RECEV	03/19/2025	Regular	0.00	190.03	61470
366	MARTHA SILVA	03/19/2025	Regular	0.00	756.60	61471
140	MAYFIELD PAPER COMPANY	03/19/2025	Regular	0.00	1,989.41	61472
2512	MCCAMEY PHARMACY	03/19/2025	Regular	0.00	285.39	61473
383	MCCAMEY SENIOR CITIZENS	03/19/2025	Regular	0.00	35,000.00	61474
3143	McNEESE AUTO SUPPLY INC	03/19/2025	Regular	0.00	753.15	61475
534	MIDKIFF FARMERS COOP INC	03/19/2025	Regular	0.00	990.33	61476
1582	NICHOLS FUNERAL HOME	03/19/2025	Regular	0.00	1,015.00	61477
978	PAIGE TAMBUNGA SKEHAN	03/19/2025	Regular	0.00	651.60	61478
2006	PBMATERIALS	03/19/2025	Regular	0.00	1,184.31	61479
72	PERMIAN BASIN REG PLANNING CM	03/19/2025	Regular	0.00	180.00	61480
273	PILOT THOMAS LOGISTICS	03/19/2025	Regular	0.00	5,580.23	61481
2891	PITNEY BOWES BANK INC PURCHASE POWER	03/19/2025	Regular	0.00	200.00	61482
147	QUILL CORPORATION	03/19/2025	Regular	0.00	44.99	61483
147	QUILL CORPORATION	03/19/2025	Regular	0.00	247.07	61484
147	QUILL CORPORATION	03/19/2025	Regular	0.00	96.31	61485
147	QUILL CORPORATION	03/19/2025	Regular	0.00	341.99	61486
147	QUILL CORPORATION	03/19/2025	Regular	0.00	5.49	61487

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	03/19/2025	Regular	0.00	57.58	61488
189	RANKIN CTY HOSPITAL DISTRICT	03/19/2025	Regular	0.00	2,841.92	61489
80	RANKIN SR CITIZENS SERVICE	03/19/2025	Regular	0.00	30,000.00	61490
3154	RED SHAHAN TOURING, LLC	03/19/2025	Regular	0.00	2,500.00	61491
149	RELIEF FIRST AID & SAFETY SUPP	03/19/2025	Regular	0.00	130.88	61492
3178	ROBERTS PRODUCTIONS	03/19/2025	Regular	0.00	4,687.50	61493
1376	SIERRA SPRINGS	03/19/2025	Regular	0.00	78.60	61494
522	SIMS PLASTICS, INC	03/19/2025	Regular	0.00	331.24	61495
898	SOUTH PLAINS FORENSIC PATH.	03/19/2025	Regular	0.00	2,450.00	61496
1099	STATE RUBBER & ENVIRONMENTAL	03/19/2025	Regular	0.00	1,402.50	61497
215	TEXAS ASSOCIATION OF COUNTIES	03/19/2025	Regular	0.00	70.00	61498
83	TEXAS GAS SERVICE	03/19/2025	Regular	0.00	2,370.93	61499
549	THE BOSWORTH COMPANY	03/19/2025	Regular	0.00	805.00	61500
2170	TOOLS PLUS INDUSTRIES L.L.C	03/19/2025	Regular	0.00	546.76	61501
3179	VALLEYVIEW ENERGY LLC	03/19/2025	Regular	0.00	1,725.00	61502
3101	VESTIS	03/19/2025	Regular	0.00	317.74	61503
282	VOTEC	03/19/2025	Regular	0.00	4,758.44	61504
98	WAGNER SUPPLY	03/19/2025	Regular	0.00	748.48	61505
246	WARREN CAT	03/19/2025	Regular	0.00	106.58	61506
101	WEST PAYMENT CENTER	03/19/2025	Regular	0.00	939.53	61507
101	WEST PAYMENT CENTER	03/19/2025	Regular	0.00	1,181.01	61508
3169	WILDFIRE TRUCK SALES & OUTDOORS	03/19/2025	Regular	0.00	259.59	61509
2883	WINSUPPLY NE ALBUQUERQUE NM CO	03/19/2025	Regular	0.00	324.74	61510
3134	YVETTE CARTER	03/19/2025	Regular	0.00	300.00	61511
3171	ZACKARY EPPERSON	03/19/2025	Regular	0.00	360.00	61512
382	EMPLOYEES BENEFIT TRUST FD	03/26/2025	Regular	0.00	7,360.00	61513
475	SECURITY BENEFIT LIFE	03/26/2025	Regular	0.00	930.00	61514
289	UPTON COUNTY GENERAL FD	03/26/2025	Regular	0.00	12,821.40	61515
24	AFLAC	03/26/2025	Regular	0.00	5,830.84	61516
1082	LEGALSHIELD	03/26/2025	Regular	0.00	30.90	61517
1517	STANDARD INSURANCE COMPANY	03/26/2025	Regular	0.00	1,250.22	61518
2678	THE STANDARD INSURANCE COMPANY	03/26/2025	Regular	0.00	1,113.48	61519
26	WASHINGTON NATIONAL INS CO	03/26/2025	Regular	0.00	5,494.48	61520
561	B & W CHEMICAL TOILETS, INC	03/27/2025	Regular	0.00	150.00	61521
2382	C&J CABLE	03/27/2025	Regular	0.00	250.00	61522
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/27/2025	Regular	0.00	460.76	61523
211	DIRECT ENERGY BUSINESS	03/27/2025	Regular	0.00	12,368.30	61524
201	DIRECT T V	03/27/2025	Regular	0.00	112.08	61525
271	HILLIARD OFFICE SOLUTIONS	03/27/2025	Regular	0.00	134.85	61526
3180	IVONNE TERCERO	03/27/2025	Regular	0.00	149.80	61527
3103	JESSICA SANTAMARIA	03/27/2025	Regular	0.00	2,125.00	61528
3103	JESSICA SANTAMARIA	03/27/2025	Regular	0.00	-2,125.00	61528
64	PINNACLE PROPANE	03/27/2025	Regular	0.00	588.44	61529
2956	PITNEY BOWES INC	03/27/2025	Regular	0.00	104.98	61530
3181	ROBERT LEE LOSOYA	03/27/2025	Regular	0.00	240.80	61531
176	ROBERT MYERS	03/27/2025	Regular	0.00	250.00	61532
1611	TOTAL OFFICE SOLUTIONS WEST TX	03/27/2025	Regular	0.00	67.36	61533
3101	VESTIS	03/27/2025	Regular	0.00	197.08	61534
546	TX CHILD SUPP DISBURSEMENT	03/06/2025	Bank Draft	0.00	1,010.31	DFT0003832
546	TX CHILD SUPP DISBURSEMENT	03/06/2025	Bank Draft	0.00	78.75	DFT0003833
1388	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	25,231.16	DFT0003834
1388	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	5,900.82	DFT0003835
1388	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	15,809.75	DFT0003836
1388	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	262.32	DFT0003840
1388	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	61.34	DFT0003841
1388	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	218.35	DFT0003842
546	TX CHILD SUPP DISBURSEMENT	03/20/2025	Bank Draft	0.00	1,010.31	DFT0003843
546	TX CHILD SUPP DISBURSEMENT	03/20/2025	Bank Draft	0.00	105.00	DFT0003844
1388	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	24,778.16	DFT0003845
1388	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	5,794.92	DFT0003846
1388	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	15,305.47	DFT0003847

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	262.32	DFT0003848
1388	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	61.34	DFT0003849
1388	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	218.35	DFT0003850

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	161	0.00	3,123,766.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,125.00
Bank Drafts	16	16	0.00	96,108.67
EFT's	6	1	0.00	69,844.61
	254	**179**	**0.00**	**3,287,595.05**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
1064	BUSINESS CARD	03/05/2025	Regular	0.00	695.71	1257
2426	ABACUS COMPUTERS INC.	03/05/2025	Regular	0.00	74,268.00	1258
2426	ABACUS COMPUTERS INC.	03/05/2025	Regular	0.00	7,296.00	1259
932	BURNS ARCHITECTURE,LLC	03/05/2025	Regular	0.00	1,036.00	1260
932	BURNS ARCHITECTURE,LLC	03/05/2025	Regular	0.00	2,840.24	1261
932	BURNS ARCHITECTURE,LLC	03/05/2025	Regular	0.00	72,149.00	1262
2429	CONCHO BUSINESS SOLUTIONS	03/05/2025	Regular	0.00	9,731.65	1263
2699	ONYX GENERAL CONTRACTORS, LLC	03/05/2025	Regular	0.00	2,375.00	1264
2426	ABACUS COMPUTERS INC.	03/19/2025	Regular	0.00	40,903.00	1265
2426	ABACUS COMPUTERS INC.	03/19/2025	Regular	0.00	900.00	1266
2426	ABACUS COMPUTERS INC.	03/19/2025	Regular	0.00	8,108.00	1267
2426	ABACUS COMPUTERS INC.	03/19/2025	Regular	0.00	4,616.00	1268
2426	ABACUS COMPUTERS INC.	03/19/2025	Regular	0.00	3,534.00	1269
2426	ABACUS COMPUTERS INC.	03/19/2025	Regular	0.00	34,000.00	1270
3086	LNP FIELD AND FAB LLC	03/19/2025	Regular	0.00	68,000.00	1271
2699	ONYX GENERAL CONTRACTORS, LLC	03/19/2025	Regular	0.00	69,604.30	1272
2699	ONYX GENERAL CONTRACTORS, LLC	03/19/2025	Regular	0.00	1,200,900.21	1273
2699	ONYX GENERAL CONTRACTORS, LLC	03/19/2025	Regular	0.00	343,774.72	1274
2699	ONYX GENERAL CONTRACTORS, LLC	03/19/2025	Regular	0.00	79,541.41	1275
3018	RHINO POWER LLC	03/19/2025	Regular	0.00	369.00	1276
3083	SKG ENGINEERING, LLC	03/19/2025	Regular	0.00	14,106.00	1277
3167	THE WEBSTAURANT STORE, LLC	03/19/2025	Regular	0.00	11,007.73	1278
2426	ABACUS COMPUTERS INC.	03/27/2025	Regular	0.00	11,544.00	1279
2426	ABACUS COMPUTERS INC.	03/27/2025	Regular	0.00	40,102.00	1280
2426	ABACUS COMPUTERS INC.	03/27/2025	Regular	0.00	7,771.62	1281
2426	ABACUS COMPUTERS INC.	03/27/2025	Regular	0.00	74,420.00	1282
2426	ABACUS COMPUTERS INC.	03/27/2025	Regular	0.00	1,877.00	1283
2426	ABACUS COMPUTERS INC.	03/27/2025	Regular	0.00	3,460.00	1284
2426	ABACUS COMPUTERS INC.	03/27/2025	Regular	0.00	4,275.00	1285

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	29	0.00	2,193,205.59
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
	38	**29**	**0.00**	**2,193,205.59**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	03/19/2025	Regular	0.00	50,952.20	95402
707	NEW BENEFITS, LTD	03/19/2025	Regular	0.00	529.98	95403
1517	STANDARD INSURANCE COMPANY	03/26/2025	Regular	0.00	631.83	95404

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	52,114.01
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**	**52,114.01**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	03/26/2025	EFT	0.00	1,513.22	180
1064	BUSINESS CARD	03/05/2025	Regular	0.00	935.41	61101
864	MIDLAND COUNTY	03/19/2025	Regular	0.00	3,150.00	61102
382	EMPLOYEES BENEFIT TRUST FD	03/26/2025	Regular	0.00	80.00	61103
289	UPTON COUNTY GENERAL FD	03/26/2025	Regular	0.00	960.28	61104
237	ECKERT AND COMPANY	03/27/2025	Regular	0.00	6,640.00	61105
35	GOVERNMENT FORMS AND SUPPLIES	03/27/2025	Regular	0.00	614.12	61106
2066	KARINA BROWNING	03/27/2025	Regular	0.00	240.00	61107
2148	MEGAN HAMILTON	03/27/2025	Regular	0.00	240.00	61108
1388	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	121.90	DFT0003837
1388	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	521.22	DFT0003838
1388	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	426.89	DFT0003839
1388	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	121.90	DFT0003851
1388	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	521.22	DFT0003852
1388	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	426.89	DFT0003853

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	8	0.00	12,859.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	2,140.02
EFT's	2	1	0.00	1,513.22
	24	**15**	**0.00**	**16,513.05**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	289	201	0.00	5,381,946.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,125.00
Bank Drafts	22	22	0.00	98,248.69
EFT's	8	2	0.00	71,357.83
	319	**226**	**0.00**	**5,549,427.70**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	3/2025	2,193,205.59
15	EMPLOYEES' BENEFIT TRUST	3/2025	52,114.01
17	UPTON/REAGAN JUVENILE PROBATION FUND	3/2025	16,513.05
99	POOLED CASH FUND	3/2025	3,287,595.05
			5,549,427.70