Check Report

Upton County, TX

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	11/27/2024	EFT	0.00	226,033.36	177
984	4-A PEST CONTROL	11/04/2024	Regular	0.00	1,350.00	60637
40	A T & T	11/04/2024	Regular	0.00	4,180.20	60638
813	AFFILIATED FOOD SERVICE	11/04/2024	Regular	0.00	15,911.70	60639
468	AIR SYSTEMS RGV	11/04/2024	Regular	0.00	615.00	60640
2950	AMERICAN EMERGENCY PRODUCTS TEXAS, LLC	11/04/2024	Regular	0.00	6,342.07	60641
2538	AVENU INSIGHT & ANALYTICS	11/04/2024	Regular	0.00	10,909.75	60642
438	BAKER & TAYLOR	11/04/2024	Regular	0.00	558.56	60643
1006	BARNES & NOBLE, INC	11/04/2024	Regular	0.00	191.65	60644
573	BASIN WATER SOLUTIONS	11/04/2024	Regular	0.00	2,103.25	60645
850	BETTER HOMES & GARDENS	11/04/2024	Regular	0.00	16.00	60646
37	CITY OF MCCAMEY	11/04/2024	Regular	0.00	10,149.30	60647
36	CITY OF RANKIN	11/04/2024	Regular	0.00	250,000.00	60648
2429	CONCHO BUSINESS SOLUTIONS	11/04/2024	Regular	0.00	923.76	60649
1076	CROSS TEXAS SUPPLY LLC.	11/04/2024	Regular	0.00	128.03	60650
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	11/04/2024	Regular	0.00	55.12	60651
465	ELECTION SYSTEMS & SOFTWARE	11/04/2024	Regular	0.00	398.53	60652
2212	EMMA JONES	11/04/2024	Regular	0.00	150.00	60653
3019	FP MAILING SOLUTIONS	11/04/2024	Regular	0.00	141.00	60654
600	GLASSCOCK CHEVROLET, INC	11/04/2024	Regular	0.00	92.65	60655
35	GOVERNMENT FORMS AND SUPPLIES	11/04/2024	Regular	0.00	738.52	60656
50	GRADYS WESTERN SUPPLY CO INC	11/04/2024	Regular	0.00	4,976.48	60657
1065	GT DISTRIBUTORS - AUSTIN	11/04/2024	Regular	0.00	4,944.84	60658
223	HOUSE OF CHEMICALS	11/04/2024	Regular	0.00	365.42	60659
3157	JOHN G. JASUTA	11/04/2024	Regular	0.00	3,697.50	60660
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	11/04/2024	Regular	0.00	1,575.00	60661
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	11/04/2024	Regular	0.00	1,080.00	60662
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	11/04/2024	Regular	0.00	4,140.00	60663
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	11/04/2024	Regular	0.00	1,080.00	60664
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	11/04/2024	Regular	0.00	1,575.00	60665
2130	LEXISNEXIS RISK SOLUTIONS	11/04/2024	Regular	0.00	50.00	60666
677	LOU'S CLINICAL LAB INC DSC	11/04/2024	Regular	0.00	195.00	60667
140	MAYFIELD PAPER COMPANY	11/04/2024	Regular	0.00	2,648.16	60668
2908	MCMILLAN AND QUINN, INC	11/04/2024	Regular	0.00	47,875.00	60669
3158	NETWORK CONSULTING SERVICES	11/04/2024	Regular	0.00	690.00	60670
2630	OLSON LAW OFFICE, PLLC	11/04/2024	Regular	0.00	500.00	60671
3155	RAINWATER MOTOR COMPANY, INC	11/04/2024	Regular	0.00	2,847.18	60672
2872	RAMIREZ HEATING AND COOLING LLC	11/04/2024	Regular	0.00	6,929.50	60673
189	RANKIN CTY HOSPITAL DISTRICT	11/04/2024	Regular	0.00	749.39	60674
268	RANKIN DRIVE-IN GROCERY	11/04/2024	Regular	0.00	52.47	60675
723	RANKIN INDEPENDENT SCHOOL DIST	11/04/2024	Regular	0.00	250,000.00	60676
703	STONES HOME CENTER	11/04/2024	Regular	0.00	3,207.13	60677
295	TAM GRAPHICS	11/04/2024	Regular	0.00	1,720.91	60678
2053	TDCAA	11/04/2024	Regular	0.00	350.00	60679
3046	TERRY'S DIESEL SERVICE LLC	11/04/2024	Regular	0.00	2,286.60	60680
418	TEXAS A&M AGRILIFE EXTENSION SERV	11/04/2024	Regular	0.00	65.00	60681
112	UPTON CTY APPRAISAL DISTRICT	11/04/2024	Regular	0.00	2,117.22	60682
98	WAGNER SUPPLY	11/04/2024	Regular	0.00	2,498.81	60683
2511	WEE CARE DENTAL PA	11/04/2024	Regular	0.00	439.00	60684
2947	WELDING SUPPLY OF MONAHANS	11/04/2024	Regular	0.00	835.50	60685
101	WEST PAYMENT CENTER	11/04/2024	Regular	0.00	644.18	60686
101	WEST PAYMENT CENTER	11/04/2024	Regular	0.00	939.53	60687
101	WEST PAYMENT CENTER	11/04/2024	Regular	0.00	813.49	60688
442	WEST TEXAS CENTERS	11/04/2024	Regular	0.00	125.00	60689

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
328	ZENO OFFICE SOLUTIONS	11/04/2024	Regular	0.00	1,348.08	60690
932	BURNS ARCHITECTURE,LLC	11/04/2024	Regular	0.00	48,325.00	60691
1064	BUSINESS CARD	11/05/2024	Regular	0.00	6,328.31	60692
1064	BUSINESS CARD	11/05/2024	Regular	0.00	6,825.66	60693
1064	BUSINESS CARD	11/05/2024	Regular	0.00	1,086.32	60694
36	CITY OF RANKIN	11/08/2024	Regular	0.00	5,546.80	60695
616	CLERK,8TH COURT OF APPEALS	11/08/2024	Regular	0.00	95.00	60696
211	DIRECT ENERGY BUSINESS	11/08/2024	Regular	0.00	509.69	60697
271	HILLIARD OFFICE SOLUTIONS	11/08/2024	Regular	0.00	132.20	60698
3086	LNP FIELD AND FAB LLC	11/08/2024	Regular	0.00	1,500.00	60699
273	PILOT THOMAS LOGISTICS	11/08/2024	Regular	0.00	5,429.98	60700
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	11/08/2024	Regular	0.00	306.54	60701
94	REPUBLIC SERVICES #688	11/08/2024	Regular	0.00	406.19	60702
1201	VERIZON WIRELESS	11/08/2024	Regular	0.00	145.38	60703
3101	VESTIS	11/08/2024	Regular	0.00	197.08	60704
2464	CRYSTAL LOPEZ	11/14/2024	Regular	0.00	659.42	60705
271	HILLIARD OFFICE SOLUTIONS	11/14/2024	Regular	0.00	306.18	60706
1298	I B M CORPORATION	11/14/2024	Regular	0.00	5,221.03	60707
847	MONICA ZARATE	11/14/2024	Regular	0.00	674.16	60708
158	UNIFIRST CORPORATION	11/14/2024	Regular	0.00	302.52	60709
3101	VESTIS	11/14/2024	Regular	0.00	317.74	60710
1065	GT DISTRIBUTORS - AUSTIN	11/14/2024	Regular	0.00	21,306.70	60711
984	4-A PEST CONTROL	11/18/2024	Regular	0.00	200.00	60712
2426	ABACUS COMPUTERS INC.	11/18/2024	Regular	0.00	650.00	60713
2747	AMERICAN TOWER	11/18/2024	Regular	0.00	175.00	60714
793	ARROW MAGNOLIA INTERNATIONAL	11/18/2024	Regular	0.00	175.11	60715
438	BAKER & TAYLOR	11/18/2024	Regular	0.00	245.17	60716
573	BASIN WATER SOLUTIONS	11/18/2024	Regular	0.00	331.50	60717
2309	BIG BEND TELEPHONE CO. INC.	11/18/2024	Regular	0.00	674.64	60718
311	BILL WILLIAMS TIRE CENTER	11/18/2024	Regular	0.00	304.34	60719
1094	BLAKE'S AUTO PARTS	11/18/2024	Regular	0.00	396.99	60720
2048	CHEYENNE TIRE COMPANY	11/18/2024	Regular	0.00	1,123.84	60721
182	COMMERCIAL ICE MACHINE COMPANY	11/18/2024	Regular	0.00	302.00	60722
2429	CONCHO BUSINESS SOLUTIONS	11/18/2024	Regular	0.00	132.13	60723
1028	COUNTY EXECUTIVES OF AMERICA	11/18/2024	Regular	0.00	36.57	60724
43	DECOTY COFFEE COMPANY	11/18/2024	Regular	0.00	607.00	60725
211	DIRECT ENERGY BUSINESS	11/18/2024	Regular	0.00	2,775.04	60726
237	ECKERT AND COMPANY	11/18/2024	Regular	0.00	10,000.00	60727
626	ECONO SIGNS LIC	11/18/2024	Regular	0.00	1,193.26	60728
2212	EMMA JONES	11/18/2024	Regular	0.00	600.00	60729
50	GRADYS WESTERN SUPPLY CO INC	11/18/2024	Regular	0.00	3,170.68	60730
954	GREAT AMERICA LEASING CORP	11/18/2024	Regular	0.00	178.03	60731
3051	HEJNY SERVICES, INC	11/18/2024	Regular	0.00	1,750.00	60732
3132	HORIZON DISTRIBUTORS	11/18/2024	Regular	0.00	104.09	60733
223	HOUSE OF CHEMICALS	11/18/2024	Regular	0.00	71.09	60734
1031	JEFF A WOFFORD	11/18/2024	Regular	0.00	500.00	60735
820	LEON PATRICK WATER STATION	11/18/2024	Regular	0.00	258.75	60736
3010	LIZETTE TERCERO ARMENDARIZ	11/18/2024	Regular	0.00	400.00	60737
2512	MCCAMEY PHARMACY	11/18/2024	Regular	0.00	324.38	60738
2387	MCCAMEY PUMP & SUPPLY	11/18/2024	Regular	0.00	263.00	60739
534	MIDKIFF FARMERS COOP INC	11/18/2024	Regular	0.00	1,800.96	60740
3158	NETWORK CONSULTING SERVICES	11/18/2024	Regular	0.00	320.00	60741
2630	OLSON LAW OFFICE, PLLC	11/18/2024	Regular	0.00	1,008.00	60742
2630	OLSON LAW OFFICE, PLLC	11/18/2024	Regular	0.00	500.00	60743
2150	OVERHEAD DOOR	11/18/2024	Regular	0.00	150.00	60744
2006	PBMATERIALS	11/18/2024	Regular	0.00	1,780.38	60745
64	PINNACLE PROPANE	11/18/2024	Regular	0.00	12.00	60746
2891	PITNEY BOWES BANK INC PURCHASE POWER	11/18/2024	Regular	0.00	2,811.99	60747
147	QUILL CORPORATION	11/18/2024	Regular	0.00	75.07	60748
147	QUILL CORPORATION	11/18/2024	Regular	0.00	10.61	60749
147	QUILL CORPORATION	11/18/2024	Regular	0.00	112.99	60750

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2749	R.R. KENNEDY PROD. INC.	11/18/2024	Regular	0.00	960.00	60751
2941	RLI	11/18/2024	Regular	0.00	1,651.00	60752
1582	NICHOLS FUNERAL HOME	11/18/2024	Regular	0.00	1,655.00	60753
1376	SIERRA SPRINGS	11/18/2024	Regular	0.00	170.04	60754
522	SIMS PLASTICS, INC	11/18/2024	Regular	0.00	1,619.70	60755
2638	TECHSHARE LOCAL GOVERNMENT CORPORATIC	11/18/2024	Regular	0.00	2,770.00	60756
3046	TERRY'S DIESEL SERVICE LLC	11/18/2024	Regular	0.00	601.40	60757
83	TEXAS GAS SERVICE	11/18/2024	Regular	0.00	1,544.45	60758
300	TEXAS WESTERN DISTRIBUTING	11/18/2024	Regular	0.00	76.69	60759
2246	THE PENWORTHY COMPANY LLC	11/18/2024	Regular	0.00	294.93	60760
2657	THOMAS EDGAR JACKSON JR	11/18/2024	Regular	0.00	500.00	60761
759	TIFCO INDUSTRIES	11/18/2024	Regular	0.00	1,042.38	60762
2170	TOOLS PLUS INDUSTRIES L.L.C	11/18/2024	Regular	0.00	1,376.36	60763
330	TX COMM ON ENVIRONMENTAL QLTY	11/18/2024	Regular	0.00	371.83	60764
912	ULINE	11/18/2024	Regular	0.00	3,233.85	60765
2882	UNITED AG & TURF	11/18/2024	Regular	0.00	1,046.36	60766
3159	VALHALLA SECURITY SOLUTIONS, LLC	11/18/2024	Regular	0.00	2,580.00	60767
3053	VIRTOWER LLC	11/18/2024	Regular	0.00	6,000.00	60768
98	WAGNER SUPPLY	11/18/2024	Regular	0.00	4,441.42	60769
2947	WELDING SUPPLY OF MONAHANS	11/18/2024	Regular	0.00	128.00	60770
101	WEST PAYMENT CENTER	11/18/2024	Regular	0.00	644.18	60771
101	WEST PAYMENT CENTER	11/18/2024	Regular	0.00	939.53	60772
40	A T & T	11/21/2024	Regular	0.00	403.87	60773
211	DIRECT ENERGY BUSINESS	11/21/2024	Regular	0.00	10,564.84	60774
201	DIRECT T V	11/21/2024	Regular	0.00	99.28	60775
654	ELENA'S KITCHEN	11/21/2024	Regular	0.00	700.00	60776
271	HILLIARD OFFICE SOLUTIONS	11/21/2024	Regular	0.00	223.32	60777
785	KONICA MINOLTA PREMIER FINANCE	11/21/2024	Regular	0.00	410.61	60778
978	PAIGE TAMBUNGA SKEHAN	11/21/2024	Regular	0.00	322.28	60779
273	PILOT THOMAS LOGISTICS	11/21/2024	Regular	0.00	4,058.46	60780
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	11/21/2024	Regular	0.00	1,029.78	60781
3150	TEXAS COMPTROLER OF PUBLIC ACCOUNTS	11/21/2024	Regular	0.00	26.54	60782
3059	TEXAS POLICE TRAINING, LLC	11/21/2024	Regular	0.00	90.00	60783
3059	TEXAS POLICE TRAINING, LLC	11/21/2024	Regular	0.00	-90.00	60783
3101	VESTIS	11/21/2024	Regular	0.00	197.08	60784
3039	SAMANTHA DELEON	11/21/2024	Regular	0.00	90.00	60785
382	EMPLOYEES BENEFIT TRUST FD	11/27/2024	Regular	0.00	6,960.00	60786
475	SECURITY BENEFIT LIFE	11/27/2024	Regular	0.00	930.00	60787
289	UPTON COUNTY GENERAL FD	11/27/2024	Regular	0.00	11,791.76	60788
24	AFLAC	11/27/2024	Regular	0.00	4,931.50	60789
1082	LEGALSHIELD	11/27/2024	Regular	0.00	30.90	60790
1517	STANDARD INSURANCE COMPANY	11/27/2024	Regular	0.00	1,228.97	60791
2678	THE STANDARD INSURANCE COMPANY	11/27/2024	Regular	0.00	1,027.20	60792
26	WASHINGTON NATIONAL INS CO	11/27/2024	Regular	0.00	5,481.48	60793
1388	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	24,623.54	DFT0003689
1388	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	5,758.72	DFT0003690
1388	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	16,957.66	DFT0003691
1388	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	659.12	DFT0003692
1388	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	154.14	DFT0003693
1388	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	280.85	DFT0003694
1388	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	1,139.36	DFT0003698
1388	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	266.44	DFT0003699
1388	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	271.51	DFT0003700
1388	INTERNAL REVENUE SERVICE	11/08/2024	Bank Draft	0.00	104,975.64	DFT0003701
1388	INTERNAL REVENUE SERVICE	11/08/2024	Bank Draft	0.00	24,550.46	DFT0003702
1388	INTERNAL REVENUE SERVICE	11/08/2024	Bank Draft	0.00	156,675.52	DFT0003703
1388	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	659.12	DFT0003707
1388	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	154.14	DFT0003708
1388	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	280.85	DFT0003709
1388	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	1,606.88	DFT0003710
1388	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	375.78	DFT0003711

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	709.03	DFT0003712
546	TX CHILD SUPP DISBURSEMENT	11/14/2024	Bank Draft	0.00	1,010.31	DFT0003713
546	TX CHILD SUPP DISBURSEMENT	11/14/2024	Bank Draft	0.00	48.75	DFT0003714
1388	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	26,592.72	DFT0003715
1388	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	6,219.28	DFT0003716
1388	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	20,703.18	DFT0003717
546	TX CHILD SUPP DISBURSEMENT	11/27/2024	Bank Draft	0.00	1,010.31	DFT0003718
546	TX CHILD SUPP DISBURSEMENT	11/27/2024	Bank Draft	0.00	101.25	DFT0003719
1388	INTERNAL REVENUE SERVICE	11/28/2024	Bank Draft	0.00	24,178.20	DFT0003720
1388	INTERNAL REVENUE SERVICE	11/28/2024	Bank Draft	0.00	5,654.60	DFT0003721
1388	INTERNAL REVENUE SERVICE	11/28/2024	Bank Draft	0.00	15,809.68	DFT0003722
1388	INTERNAL REVENUE SERVICE	11/28/2024	Bank Draft	0.00	659.12	DFT0003726
1388	INTERNAL REVENUE SERVICE	11/28/2024	Bank Draft	0.00	154.14	DFT0003727
1388	INTERNAL REVENUE SERVICE	11/28/2024	Bank Draft	0.00	280.85	DFT0003728

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	157	0.00	883,707.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-90.00
Bank Drafts	31	31	0.00	442,521.15
EFT's	5	1	0.00	226,033.36
	297	**190**	**0.00**	**1,552,172.49**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	11/04/2024	Regular	0.00	9,940.84	1199
932	BURNS ARCHITECTURE,LLC	11/04/2024	Regular	0.00	3,100.00	1200
932	BURNS ARCHITECTURE,LLC	11/04/2024	Regular	0.00	2,590.00	1201
932	BURNS ARCHITECTURE,LLC	11/04/2024	Regular	0.00	90,186.25	1202
2908	MCMILLAN AND QUINN, INC	11/08/2024	Regular	0.00	2,800.00	1203
2699	ONYX GENERAL CONTRACTORS, LLC	11/08/2024	Regular	0.00	176,328.43	1204
2699	ONYX GENERAL CONTRACTORS, LLC	11/08/2024	Regular	0.00	119,457.93	1205
2699	ONYX GENERAL CONTRACTORS, LLC	11/08/2024	Regular	0.00	71,950.15	1206
2699	ONYX GENERAL CONTRACTORS, LLC	11/08/2024	Regular	0.00	266,377.15	1207
2699	ONYX GENERAL CONTRACTORS, LLC	11/08/2024	Regular	0.00	21,960.00	1208
2699	ONYX GENERAL CONTRACTORS, LLC	11/08/2024	Regular	0.00	380,845.30	1209
2699	ONYX GENERAL CONTRACTORS, LLC	11/08/2024	Regular	0.00	13,937.23	1210
2699	ONYX GENERAL CONTRACTORS, LLC	11/08/2024	Regular	0.00	41,180.83	1211
655	OTIS ELEVATOR COMPANY	11/14/2024	Regular	0.00	3,122.71	1212
3102	WINDOW WORLD OF MIDLAND ODESSA	11/14/2024	Regular	0.00	7,362.00	1213

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	1,211,138.82
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
	15	**15**	**0.00**	**1,211,138.82**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
707	NEW BENEFITS, LTD	11/08/2024	Regular	0.00	544.50	95390
890	STA BENEFITS, LTD	11/08/2024	Regular	0.00	60,000.00	95391
1517	STANDARD INSURANCE COMPANY	11/27/2024	Regular	0.00	486.92	95392

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	61,031.42
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**	**61,031.42**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	11/27/2024	EFT	0.00	1,602.34	176
1064	BUSINESS CARD	11/05/2024	Regular	0.00	2,214.34	61074
2426	ABACUS COMPUTERS INC.	11/08/2024	Regular	0.00	3,802.00	61075
3160	BUDDI US, LLC	11/21/2024	Regular	0.00	121.50	61076
2390	DRISKILL & BATES PSYCHOLOGY, PA	11/21/2024	Regular	0.00	700.00	61077
2937	TRACK GROUP AMERICAS, INC	11/21/2024	Regular	0.00	400.20	61078
382	EMPLOYEES BENEFIT TRUST FD	11/27/2024	Regular	0.00	80.00	61079
289	UPTON COUNTY GENERAL FD	11/27/2024	Regular	0.00	943.18	61080
1388	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	121.90	DFT0003695
1388	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	521.22	DFT0003696
1388	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	391.31	DFT0003697
1388	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	121.90	DFT0003704
1388	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	521.22	DFT0003705
1388	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	375.84	DFT0003706
1388	INTERNAL REVENUE SERVICE	11/28/2024	Bank Draft	0.00	121.90	DFT0003723
1388	INTERNAL REVENUE SERVICE	11/28/2024	Bank Draft	0.00	521.22	DFT0003724
1388	INTERNAL REVENUE SERVICE	11/28/2024	Bank Draft	0.00	375.84	DFT0003725

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	7	0.00	8,261.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	3,072.35
EFT's	2	1	0.00	1,602.34
	26	**17**	**0.00**	**12,935.91**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	182	0.00	2,164,139.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-90.00
Bank Drafts	40	40	0.00	445,593.50
EFT's	7	2	0.00	227,635.70
	341	**225**	**0.00**	**2,837,278.64**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	11/2024	1,211,138.82
15	EMPLOYEES' BENEFIT TRUST	11/2024	61,031.42
17	UPTON/REAGAN JUVENILE PROBATION FUND	11/2024	12,935.91
99	POOLED CASH FUND	11/2024	1,552,172.49
			2,837,278.64