Check Report

Upton County, TX

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	11/30/2023	EFT	0.00	183,422.01	164
1064	BUSINESS CARD	11/01/2023	Regular	0.00	2,575.34	58458
1064	BUSINESS CARD	11/01/2023	Regular	0.00	2,524.37	58459
1064	BUSINESS CARD	11/01/2023	Regular	0.00	6,764.75	58460
498	A T & T	11/02/2023	Regular	0.00	3,698.74	58461
40	A T & T	11/02/2023	Regular	0.00	4,072.39	58462
60	A T & T MOBILITY	11/02/2023	Regular	0.00	1,410.13	58463
561	B & W CHEMICAL TOILETS, INC	11/02/2023	Regular	0.00	150.00	58464
138	CELIA HOOKER	11/02/2023	Regular	0.00	20.72	58465
36	CITY OF RANKIN	11/02/2023	Regular	0.00	6,866.90	58466
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	11/02/2023	Regular	0.00	59.12	58467
271	HILLIARD OFFICE SOLUTIONS	11/02/2023	Regular	0.00	39.60	58468
1298	I B M CORPORATION	11/02/2023	Regular	0.00	5,408.15	58469
2612	IRENE JORDAN	11/02/2023	Regular	0.00	397.72	58470
395	LAWANDA MCMURRAY	11/02/2023	Regular	0.00	241.82	58471
2415	SALINA FRANCO	11/02/2023	Regular	0.00	663.26	58472
1376	SIERRA SPRINGS	11/02/2023	Regular	0.00	12.99	58473
1611	TOTAL OFFICE SOLUTIONS WEST TX	11/02/2023	Regular	0.00	90.57	58474
2699	ONYX GENERAL CONTRACTORS, LLC	11/02/2023	Regular	0.00	331,103.50	58475
2710	A. SOTELO'S AUTOMOTIVE	11/06/2023	Regular	0.00	3,587.30	58476
2426	ABACUS COMPUTERS INC.	11/06/2023	Regular	0.00	4,344.00	58477
813	AFFILIATED FOOD SERVICE	11/06/2023	Regular	0.00	6,901.34	58478
2659	ARAMARK	11/06/2023	Regular	0.00	347.48	58479
2538	AVENU INSIGHT & ANALYTICS	11/06/2023	Regular	0.00	10,538.50	58480
438	BAKER & TAYLOR	11/06/2023	Regular	0.00	763.16	58481
573	BASIN WATER SOLUTIONS	11/06/2023	Regular	0.00	2,151.50	58482
332	BEARDSLEE AUTOMOTIVE & SUPPLY	11/06/2023	Regular	0.00	63.48	58483
2857	BIG COUNTRY RENTALS AND SALES, LLC	11/06/2023	Regular	0.00	37.33	58484
234	CAP FLEET UPFITTERS	11/06/2023	Regular	0.00	2,739.00	58485
2048	CHEYENNE TIRE COMPANY	11/06/2023	Regular	0.00	358.00	58486
37	CITY OF MCCAMEY	11/06/2023	Regular	0.00	12,204.39	58487
2429	CONCHO BUSINESS SOLUTIONS	11/06/2023	Regular	0.00	497.20	58488
1076	CROSS TEXAS SUPPLY LLC.	11/06/2023	Regular	0.00	458.39	58489
948	FLEETPRIDE	11/06/2023	Regular	0.00	527.52	58490
50	GRADYS WESTERN SUPPLY CO INC	11/06/2023	Regular	0.00	3,535.75	58491
1036	GRANTWORKS	11/06/2023	Regular	0.00	21,933.85	58492
1065	GT DISTRIBUTORS - AUSTIN	11/06/2023	Regular	0.00	1,585.16	58493
2925	HUTSON INSURANCE SERVICES	11/06/2023	Regular	0.00	104.38	58494
2925	HUTSON INSURANCE SERVICES	11/06/2023	Regular	0.00	-104.38	58494
1061	JONES BROS MFG., INC.	11/06/2023	Regular	0.00	3,873.31	58495
2877	KAIGE KUBOTA, LLC	11/06/2023	Regular	0.00	544.89	58496
179	LAURIE ENGLISH	11/06/2023	Regular	0.00	891.88	58497
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	11/06/2023	Regular	0.00	1,305.00	58498
2287	LOOKOUT BOOKS	11/06/2023	Regular	0.00	308.52	58499
140	MAYFIELD PAPER COMPANY	11/06/2023	Regular	0.00	5,075.79	58500
2512	MCCAMEY PHARMACY	11/06/2023	Regular	0.00	317.32	58501
224	MCCOYS BUILDING SUPPLY	11/06/2023	Regular	0.00	433.34	58502
2908	MCMILLAN AND QUINN, INC	11/06/2023	Regular	0.00	7,455.00	58503
2059	METROPOLITAN COMPOUNDS, INC	11/06/2023	Regular	0.00	3,433.10	58504
534	MIDKIFF FARMERS COOP INC	11/06/2023	Regular	0.00	20.00	58505
702	MUELLER INC/ODESSA	11/06/2023	Regular	0.00	109.71	58506
2489	ON SITE DECALS, LLC	11/06/2023	Regular	0.00	1,100.00	58507
2246	PENWORTHY COMPANY LLC	11/06/2023	Regular	0.00	1,176.98	58508
273	PILOT THOMAS LOGISTICS	11/06/2023	Regular	0.00	6,966.55	58509

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	11/06/2023	Regular	0.00	46.48	58510
147	QUILL CORPORATION	11/06/2023	Regular	0.00	252.20	58511
2872	RAMIREZ HEATING AND COOLING LLC	11/06/2023	Regular	0.00	13,053.50	58512
189	RANKIN CTY HOSPITAL DISTRICT	11/06/2023	Regular	0.00	603.25	58513
268	RANKIN DRIVE-IN GROCERY	11/06/2023	Regular	0.00	32.62	58514
1582	SHAFFER NICHOLS FUNERAL HOME	11/06/2023	Regular	0.00	1,800.00	58515
522	SIMS PLASTICS, INC	11/06/2023	Regular	0.00	162.10	58516
898	SOUTH PLAINS FORENSIC PATH.	11/06/2023	Regular	0.00	2,450.00	58517
869	STEPHEN DODD, ATTY AT LAW	11/06/2023	Regular	0.00	500.00	58518
703	STONES HOME CENTER	11/06/2023	Regular	0.00	1,546.31	58519
353	SYSTECH	11/06/2023	Regular	0.00	800.00	58520
985	THE CRANE NEWS	11/06/2023	Regular	0.00	2,392.50	58521
2170	TOOLS PLUS INDUSTRIES L.L.C	11/06/2023	Regular	0.00	888.25	58522
330	TX COMM ON ENVIRONMENTAL QLTY	11/06/2023	Regular	0.00	318.82	58523
1068	TYLER TECHNOLOGIES,INC	11/06/2023	Regular	0.00	4,232.00	58524
98	WAGNER SUPPLY	11/06/2023	Regular	0.00	1,797.60	58525
246	WARREN CAT	11/06/2023	Regular	0.00	1,828.48	58526
101	WEST PAYMENT CENTER	11/06/2023	Regular	0.00	187.00	58527
37	CITY OF MCCAMEY	11/06/2023	Regular	0.00	4.00	58528
2747	AMERICAN TOWER	11/09/2023	Regular	0.00	175.00	58529
2659	ARAMARK	11/09/2023	Regular	0.00	192.95	58530
2309	BIG BEND TELEPHONE CO. INC.	11/09/2023	Regular	0.00	420.47	58531
10	DAN W BROWN	11/09/2023	Regular	0.00	315.00	58532
211	DIRECT ENERGY BUSINESS	11/09/2023	Regular	0.00	1,326.43	58533
2614	ELIZABETH LUSK	11/09/2023	Regular	0.00	647.40	58534
954	GREAT AMERICA LEASING CORP	11/09/2023	Regular	0.00	626.66	58535
271	HILLIARD OFFICE SOLUTIONS	11/09/2023	Regular	0.00	261.10	58536
847	MONICA ZARATE	11/09/2023	Regular	0.00	578.37	58537
2572	PIVOT TECHNOLOGY SERVICES CORP	11/09/2023	Regular	0.00	406.58	58538
94	REPUBLIC SERVICES #688	11/09/2023	Regular	0.00	648.53	58539
2800	THE HUNTINGTON NATIONAL BANK	11/09/2023	Regular	0.00	853.36	58540
2415	SALINA FRANCO	11/09/2023	Regular	0.00	803.20	58541
793	ARROW MAGNOLIA INTERNATIONAL	11/13/2023	Regular	0.00	5,356.04	58542
438	BAKER & TAYLOR	11/13/2023	Regular	0.00	50.64	58543
949	BORDER STATES ELECTRIC SUPPLY	11/13/2023	Regular	0.00	716.43	58544
318	C & T AUTO	11/13/2023	Regular	0.00	14.00	58545
2048	CHEYENNE TIRE COMPANY	11/13/2023	Regular	0.00	526.64	58546
1076	CROSS TEXAS SUPPLY LLC.	11/13/2023	Regular	0.00	393.00	58547
43	DECOTY COFFEE COMPANY	11/13/2023	Regular	0.00	125.00	58548
948	FLEETPRIDE	11/13/2023	Regular	0.00	51.51	58549
223	HOUSE OF CHEMICALS	11/13/2023	Regular	0.00	180.51	58550
140	MAYFIELD PAPER COMPANY	11/13/2023	Regular	0.00	17.10	58551
972	MCCOYS LUMBER - ODESSA	11/13/2023	Regular	0.00	289.98	58552
534	MIDKIFF FARMERS COOP INC	11/13/2023	Regular	0.00	67.94	58553
2246	PENWORTHY COMPANY LLC	11/13/2023	Regular	0.00	323.92	58554
147	QUILL CORPORATION	11/13/2023	Regular	0.00	16.99	58555
147	QUILL CORPORATION	11/13/2023	Regular	0.00	100.58	58556
2872	RAMIREZ HEATING AND COOLING LLC	11/13/2023	Regular	0.00	866.45	58557
2941	RLI	11/13/2023	Regular	0.00	800.00	58558
491	SECURED DOCUMENT SHREDDING	11/13/2023	Regular	0.00	120.95	58559
158	UNIFIRST CORPORATION	11/13/2023	Regular	0.00	257.12	58560
2882	UNITED AG & TURF	11/13/2023	Regular	0.00	5,694.32	58561
98	WAGNER SUPPLY	11/13/2023	Regular	0.00	1,595.28	58562
2947	WELDING SUPPLY OF MONAHANS	11/13/2023	Regular	0.00	128.00	58563
101	WEST PAYMENT CENTER	11/13/2023	Regular	0.00	184.00	58564
101	WEST PAYMENT CENTER	11/13/2023	Regular	0.00	374.00	58565
2699	ONYX GENERAL CONTRACTORS, LLC	11/13/2023	Regular	0.00	209,751.45	58566
40	A T & T	11/16/2023	Regular	0.00	415.45	58567
2659	ARAMARK	11/16/2023	Regular	0.00	347.48	58568
3067	ARIANA RODRIGUEZ	11/16/2023	Regular	0.00	50.00	58569
10	DAN W BROWN	11/16/2023	Regular	0.00	420.00	58570

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
211	DIRECT ENERGY BUSINESS	11/16/2023	Regular	0.00	9,713.15	58571
957	DYNA SYSTEMS	11/16/2023	Regular	0.00	159.36	58572
271	HILLIARD OFFICE SOLUTIONS	11/16/2023	Regular	0.00	272.95	58573
64	PINNACLE PROPANE	11/16/2023	Regular	0.00	12.00	58574
2941	RLI	11/16/2023	Regular	0.00	100.00	58575
1376	SIERRA SPRINGS	11/16/2023	Regular	0.00	159.74	58576
2380	ADRIAN A. VALADEZ	11/20/2023	Regular	0.00	500.00	58577
813	AFFILIATED FOOD SERVICE	11/20/2023	Regular	0.00	11,217.82	58578
2659	ARAMARK	11/20/2023	Regular	0.00	192.95	58579
438	BAKER & TAYLOR	11/20/2023	Regular	0.00	106.36	58580
2342	BLUE360 MEDIA	11/20/2023	Regular	0.00	164.92	58581
182	COMMERCIAL ICE MACHINE COMPANY	11/20/2023	Regular	0.00	556.00	58582
2429	CONCHO BUSINESS SOLUTIONS	11/20/2023	Regular	0.00	3,010.13	58583
626	ECONO SIGNS LIC	11/20/2023	Regular	0.00	675.64	58584
3019	FP MAILING SOLUTIONS	11/20/2023	Regular	0.00	141.00	58585
35	GOVERNMENT FORMS AND SUPPLIES	11/20/2023	Regular	0.00	803.42	58586
271	HILLIARD OFFICE SOLUTIONS	11/20/2023	Regular	0.00	183.50	58587
2925	HUTSON INSURANCE SERVICES	11/20/2023	Regular	0.00	29.88	58588
1031	JEFF A WOFFORD	11/20/2023	Regular	0.00	500.00	58589
3068	RADIOLOGY PARTNERS DALLAS	11/20/2023	Regular	0.00	110.00	58590
1582	SHAFFER NICHOLS FUNERAL HOME	11/20/2023	Regular	0.00	1,660.00	58591
2657	THOMAS EDGAR JACKSON JR	11/20/2023	Regular	0.00	1,827.00	58592
2657	THOMAS EDGAR JACKSON JR	11/20/2023	Regular	0.00	1,827.00	58593
98	WAGNER SUPPLY	11/20/2023	Regular	0.00	1,011.59	58594
246	WARREN CAT	11/20/2023	Regular	0.00	1,356.98	58595
101	WEST PAYMENT CENTER	11/20/2023	Regular	0.00	838.87	58596
101	WEST PAYMENT CENTER	11/20/2023	Regular	0.00	575.16	58597
498	A T & T	11/21/2023	Regular	0.00	2,320.47	58598
1120	A T & T	11/21/2023	Regular	0.00	86.02	58599
211	DIRECT ENERGY BUSINESS	11/21/2023	Regular	0.00	403.33	58600
201	DIRECT T V	11/21/2023	Regular	0.00	104.62	58601
201	DIRECT T V	11/21/2023	Regular	0.00	194.15	58602
954	GREAT AMERICA LEASING CORP	11/21/2023	Regular	0.00	1,507.83	58603
785	KONICA MINOLTA PREMIER FINANCE	11/21/2023	Regular	0.00	481.64	58604
2875	MIDLAND COUNTY CLERK	11/21/2023	Regular	0.00	1,000.00	58605
273	PILOT THOMAS LOGISTICS	11/21/2023	Regular	0.00	4,571.21	58606
2891	PITNEY BOWES BANK INC PURCHASE POWER	11/21/2023	Regular	0.00	301.00	58607
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	11/21/2023	Regular	0.00	306.54	58608
83	TEXAS GAS SERVICE	11/21/2023	Regular	0.00	1,460.89	58609
24	AFLAC	11/30/2023	Regular	0.00	3,199.95	58610
1082	LEGALSHIELD	11/30/2023	Regular	0.00	30.90	58611
1517	STANDARD INSURANCE COMPANY	11/30/2023	Regular	0.00	1,249.03	58612
2678	THE STANDARD INSURANCE COMPANY	11/30/2023	Regular	0.00	1,000.60	58613
26	WASHINGTON NATIONAL INS CO	11/30/2023	Regular	0.00	5,794.59	58614
498	A T & T	11/30/2023	Regular	0.00	3,697.93	58615
40	A T & T	11/30/2023	Regular	0.00	4,028.31	58616
60	A T & T MOBILITY	11/30/2023	Regular	0.00	1,410.13	58617
2659	ARAMARK	11/30/2023	Regular	0.00	347.48	58618
561	B & W CHEMICAL TOILETS, INC	11/30/2023	Regular	0.00	150.00	58619
2382	C&J CABLE	11/30/2023	Regular	0.00	250.00	58620
2913	CAMILLA CUTBIRTH	11/30/2023	Regular	0.00	387.50	58621
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	11/30/2023	Regular	0.00	460.76	58622
211	DIRECT ENERGY BUSINESS	11/30/2023	Regular	0.00	2,333.36	58623
271	HILLIARD OFFICE SOLUTIONS	11/30/2023	Regular	0.00	50.00	58624
2925	HUTSON INSURANCE SERVICES	11/30/2023	Regular	0.00	200.00	58625
1376	SIERRA SPRINGS	11/30/2023	Regular	0.00	51.96	58626
1611	TOTAL OFFICE SOLUTIONS WEST TX	11/30/2023	Regular	0.00	132.47	58627
362	UPTON COUNTY TREASURER	11/30/2023	Regular	0.00	720.00	58628
382	EMPLOYEES BENEFIT TRUST FD	11/30/2023	Regular	0.00	7,680.00	58629
475	SECURITY BENEFIT LIFE	11/30/2023	Regular	0.00	1,395.00	58630
289	UPTON COUNTY GENERAL FD	11/30/2023	Regular	0.00	9,061.64	58631

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/30/2023	Regular	0.00	0.00	58632
546	TX CHILD SUPP DISBURSEMENT	11/02/2023	Bank Draft	0.00	1,430.31	DFT0003297
546	TX CHILD SUPP DISBURSEMENT	11/02/2023	Bank Draft	0.00	57.96	DFT0003298
1388	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	21,825.44	DFT0003299
1388	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	5,104.30	DFT0003300
1388	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	13,406.87	DFT0003301
1388	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	606.38	DFT0003305
1388	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	141.80	DFT0003306
1388	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	103.01	DFT0003307
1388	INTERNAL REVENUE SERVICE	11/16/2023	Bank Draft	0.00	71,029.10	DFT0003308
1388	INTERNAL REVENUE SERVICE	11/16/2023	Bank Draft	0.00	16,611.94	DFT0003309
1388	INTERNAL REVENUE SERVICE	11/16/2023	Bank Draft	0.00	92,647.60	DFT0003310
546	TX CHILD SUPP DISBURSEMENT	11/16/2023	Bank Draft	0.00	1,430.31	DFT0003311
1388	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	22,604.58	DFT0003312
1388	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	5,286.52	DFT0003313
1388	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	13,878.14	DFT0003314
1388	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	797.82	DFT0003318
1388	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	186.60	DFT0003319
1388	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	164.91	DFT0003320
546	TX CHILD SUPP DISBURSEMENT	11/30/2023	Bank Draft	0.00	1,430.31	DFT0003321
546	TX CHILD SUPP DISBURSEMENT	11/30/2023	Bank Draft	0.00	57.96	DFT0003322

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	281	174	0.00	835,248.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-104.38
Bank Drafts	20	20	0.00	268,801.86
EFT's	4	1	0.00	183,422.01
	305	**197**	**0.00**	**1,287,368.35**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
112	UPTON CTY APPRAISAL DISTRICT	11/06/2023	Regular	0.00	300,000.00	1015
2699	ONYX GENERAL CONTRACTORS, LLC	11/13/2023	Regular	0.00	128,934.00	1016
2699	ONYX GENERAL CONTRACTORS, LLC	11/13/2023	Regular	0.00	84,324.13	1017
2677	KDC ASSOCIATES	11/20/2023	Regular	0.00	54,941.20	1018

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	568,199.33
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**	**568,199.33**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	11/02/2023	Regular	0.00	58,075.83	95350
707	NEW BENEFITS, LTD	11/02/2023	Regular	0.00	588.06	95351
890	STA BENEFITS, LTD	11/09/2023	Regular	0.00	60,000.00	95352
1517	STANDARD INSURANCE COMPANY	11/30/2023	Regular	0.00	288.08	95353

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	118,951.97
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**	**118,951.97**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	11/30/2023	EFT	0.00	2,016.27	163
1064	BUSINESS CARD	11/01/2023	Regular	0.00	2,643.87	60953
2066	KARINA BROWNING	11/01/2023	Regular	0.00	120.00	60954
2148	MEGAN HAMILTON	11/01/2023	Regular	0.00	120.00	60955
2013	Texas Juvenile Justice Department	11/06/2023	Regular	0.00	1,775.64	60956
2390	DRISKILL & BATES PSYCHOLOGY, PA	11/09/2023	Regular	0.00	750.00	60957
2412	LUBBOCK COUNTY	11/09/2023	Regular	0.00	2,750.00	60958
2750	RITE OF PASSAGE INC	11/09/2023	Regular	0.00	8,645.00	60959
1065	GT DISTRIBUTORS - AUSTIN	11/16/2023	Regular	0.00	608.42	60960
382	EMPLOYEES BENEFIT TRUST FD	11/30/2023	Regular	0.00	280.00	60961
289	UPTON COUNTY GENERAL FD	11/30/2023	Regular	0.00	926.38	60962
1388	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	114.66	DFT0003302
1388	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	490.24	DFT0003303
1388	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	354.80	DFT0003304
1388	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	114.66	DFT0003315
1388	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	490.24	DFT0003316
1388	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	354.80	DFT0003317

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	10	0.00	18,619.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,919.40
EFT's	3	1	0.00	2,016.27
	26	**17**	**0.00**	**22,554.98**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	192	0.00	1,541,019.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-104.38
Bank Drafts	26	26	0.00	270,721.26
EFT's	7	2	0.00	185,438.28
	339	**222**	**0.00**	**1,997,074.63**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	11/2023	568,199.33
15	EMPLOYEES' BENEFIT TRUST	11/2023	118,951.97
17	UPTON/REAGAN JUVENILE PROBATION FUND	11/2023	22,554.98
99	POOLED CASH FUND	11/2023	1,287,368.35
			1,997,074.63