



Upton County, TX

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	09/23/2025	EFT	0.00	72,605.40	187
40	A T & T	09/03/2025	Regular	0.00	4,012.51	62505
2426	ABACUS COMPUTERS INC.	09/03/2025	Regular	0.00	1,610.00	62506
793	ARROW MAGNOLIA INTERNATIONAL	09/03/2025	Regular	0.00	969.26	62507
2538	AVENU INSIGHT & ANALYTICS	09/03/2025	Regular	0.00	2,017.00	62508
561	B & W CHEMICAL TOILETS, INC	09/03/2025	Regular	0.00	150.00	62509
438	BAKER & TAYLOR	09/03/2025	Regular	0.00	164.06	62510
573	BASIN WATER SOLUTIONS	09/03/2025	Regular	0.00	509.00	62511
138	CELIA HOOKER	09/03/2025	Regular	0.00	174.45	62512
2048	CHEYENNE TIRE COMPANY	09/03/2025	Regular	0.00	250.00	62513
36	CITY OF RANKIN	09/03/2025	Regular	0.00	12,095.26	62514
2429	CONCHO BUSINESS SOLUTIONS	09/03/2025	Regular	0.00	572.35	62515
1076	CROSS TEXAS SUPPLY LLC.	09/03/2025	Regular	0.00	130.20	62516
2878	CWB HOOD CLEANING LLC	09/03/2025	Regular	0.00	1,195.00	62517
919	DENNARD ELECTRIC, INC.	09/03/2025	Regular	0.00	630.00	62518
3227	ELITE FAMILY PRACTICE LLC	09/03/2025	Regular	0.00	2,600.00	62519
2212	EMMA JONES	09/03/2025	Regular	0.00	450.00	62520
961	FASTSIGNS	09/03/2025	Regular	0.00	754.72	62521
948	FLEETPRIDE	09/03/2025	Regular	0.00	57.78	62522
35	GOVERNMENT FORMS AND SUPPLIES	09/03/2025	Regular	0.00	1,434.22	62523
3093	GREENWALT COURT REPORTING	09/03/2025	Regular	0.00	200.00	62524
3225	HAMPTON INN	09/03/2025	Regular	0.00	2,909.17	62525
923	J & T REFRIGERATION	09/03/2025	Regular	0.00	562.50	62526
1031	JEFF A WOFFORD	09/03/2025	Regular	0.00	500.00	62527
1031	JEFF A WOFFORD	09/03/2025	Regular	0.00	500.00	62528
1031	JEFF A WOFFORD	09/03/2025	Regular	0.00	3,285.00	62529
1031	JEFF A WOFFORD	09/03/2025	Regular	0.00	1,890.00	62530
1031	JEFF A WOFFORD	09/03/2025	Regular	0.00	500.00	62531
1982	Jerry's Welding Service, Inc	09/03/2025	Regular	0.00	161.09	62532
515	K&L SUPPLY INC	09/03/2025	Regular	0.00	1,147.00	62533
140	MAYFIELD PAPER COMPANY	09/03/2025	Regular	0.00	2,984.37	62534
2908	MCMILLAN AND QUINN, INC	09/03/2025	Regular	0.00	8,500.00	62535
1978	ODP BUSINESS SOLUTIONS, LLC	09/03/2025	Regular	0.00	14.89	62536
1978	ODP BUSINESS SOLUTIONS, LLC	09/03/2025	Regular	0.00	1.00	62537
1978	ODP BUSINESS SOLUTIONS, LLC	09/03/2025	Regular	0.00	56.46	62538
2630	OLSON LAW OFFICE, PLLC	09/03/2025	Regular	0.00	500.00	62539
2630	OLSON LAW OFFICE, PLLC	09/03/2025	Regular	0.00	1,008.00	62540
2630	OLSON LAW OFFICE, PLLC	09/03/2025	Regular	0.00	500.00	62541
2630	OLSON LAW OFFICE, PLLC	09/03/2025	Regular	0.00	500.00	62542
2630	OLSON LAW OFFICE, PLLC	09/03/2025	Regular	0.00	500.00	62543
2630	OLSON LAW OFFICE, PLLC	09/03/2025	Regular	0.00	500.00	62544
2630	OLSON LAW OFFICE, PLLC	09/03/2025	Regular	0.00	500.00	62545
655	OTIS ELEVATOR COMPANY	09/03/2025	Regular	0.00	5,904.00	62546
2110	PERRY M. MARCHIONI, PH.D	09/03/2025	Regular	0.00	350.00	62547
147	QUILL CORPORATION	09/03/2025	Regular	0.00	34.19	62548
80	RANKIN SR CITIZENS SERVICE	09/03/2025	Regular	0.00	15,000.00	62549
1376	SIERRA SPRINGS	09/03/2025	Regular	0.00	17.90	62550
522	SIMS PLASTICS, INC	09/03/2025	Regular	0.00	384.00	62551
703	STONES HOME CENTER	09/03/2025	Regular	0.00	3,610.94	62552
3226	TEXAS PANHANDLE FORENSICS LLC	09/03/2025	Regular	0.00	3,200.00	62553
985	THE CRANE NEWS	09/03/2025	Regular	0.00	1,575.00	62554
348	THE SHERWIN WILLIAMS CO	09/03/2025	Regular	0.00	614.14	62555
2301	TMS SOUTH, INC	09/03/2025	Regular	0.00	1,108.86	62556
3228	TRIPLE-S JANITORIAL SUPPLIES	09/03/2025	Regular	0.00	65.00	62557

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2741	UNIVERSAL CONSTRUCTION	09/03/2025	Regular	0.00	10,800.00	62558
2741	UNIVERSAL CONSTRUCTION	09/03/2025	Regular	0.00	19,000.00	62559
3101	VESTIS	09/03/2025	Regular	0.00	514.82	62560
98	WAGNER SUPPLY	09/03/2025	Regular	0.00	2,047.40	62561
246	WARREN CAT	09/03/2025	Regular	0.00	16,997.46	62562
2947	WELDING SUPPLY OF MONAHANS	09/03/2025	Regular	0.00	128.00	62563
328	ZENO OFFICE SOLUTIONS	09/03/2025	Regular	0.00	1,358.70	62564
2872	RAMIREZ HEATING AND COOLING LLC	09/03/2025	Regular	0.00	20,400.00	62565
1064	BUSINESS CARD	09/03/2025	Regular	0.00	3,483.03	62566
1064	BUSINESS CARD	09/03/2025	Regular	0.00	7,258.76	62567
1064	BUSINESS CARD	09/03/2025	Regular	0.00	3,572.64	62568
1064	BUSINESS CARD	09/03/2025	Regular	0.00	3,791.83	62569
498	A T & T	09/09/2025	Regular	0.00	3,747.35	62570
60	A T & T MOBILITY	09/09/2025	Regular	0.00	1,747.81	62571
2309	BIG BEND TELEPHONE CO. INC.	09/09/2025	Regular	0.00	694.69	62572
2945	CODY ZAMORA	09/09/2025	Regular	0.00	588.40	62573
1019	CORINA NAVARRETE	09/09/2025	Regular	0.00	90.00	62574
954	GREAT AMERICA LEASING CORP	09/09/2025	Regular	0.00	119.83	62575
366	MARTHA SILVA	09/09/2025	Regular	0.00	358.80	62576
273	PILOT THOMAS LOGISTICS	09/09/2025	Regular	0.00	5,997.02	62577
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	09/09/2025	Regular	0.00	206.97	62578
94	REPUBLIC SERVICES #688	09/09/2025	Regular	0.00	451.28	62579
1201	VERIZON WIRELESS	09/09/2025	Regular	0.00	51.86	62580
2687	VIVIAN VENEGAS	09/09/2025	Regular	0.00	917.60	62581
40	A T & T	09/17/2025	Regular	0.00	400.66	62582
2426	ABACUS COMPUTERS INC.	09/17/2025	Regular	0.00	580.00	62583
2426	ABACUS COMPUTERS INC.	09/17/2025	Regular	0.00	2,085.00	62584
2782	ABCO FIRE PROTECTION, INC.	09/17/2025	Regular	0.00	4,710.00	62585
813	AFFILIATED FOOD SERVICE	09/17/2025	Regular	0.00	12,190.21	62586
90	ALLDREDGE GARDENS	09/17/2025	Regular	0.00	19,489.25	62587
2747	AMERICAN TOWER	09/17/2025	Regular	0.00	175.00	62588
1063	AMSOIL, INC.	09/17/2025	Regular	0.00	2,099.05	62589
1161	APPRISS INSIGHTS	09/17/2025	Regular	0.00	1,483.78	62590
2538	AVENU INSIGHT & ANALYTICS	09/17/2025	Regular	0.00	1,030.78	62591
1006	BARNES & NOBLE, INC	09/17/2025	Regular	0.00	197.83	62592
1094	BLAKE'S AUTO PARTS	09/17/2025	Regular	0.00	261.83	62593
2429	CONCHO BUSINESS SOLUTIONS	09/17/2025	Regular	0.00	107.66	62594
1076	CROSS TEXAS SUPPLY LLC.	09/17/2025	Regular	0.00	76.47	62595
43	DECOTY COFFEE COMPANY	09/17/2025	Regular	0.00	136.00	62596
211	DIRECT ENERGY BUSINESS	09/17/2025	Regular	0.00	3,932.27	62597
201	DIRECT T V	09/17/2025	Regular	0.00	99.28	62598
957	DYNA SYSTEMS	09/17/2025	Regular	0.00	473.09	62599
2241	EBSCO	09/17/2025	Regular	0.00	428.60	62600
626	ECONO SIGNS LIC	09/17/2025	Regular	0.00	898.97	62601
465	ELECTION SYSTEMS & SOFTWARE	09/17/2025	Regular	0.00	2,433.41	62602
2315	FORT STOCKTON PIONEER	09/17/2025	Regular	0.00	60.00	62603
49	GALLS, LLC	09/17/2025	Regular	0.00	924.00	62604
600	GLASSCOCK CHEVROLET, INC	09/17/2025	Regular	0.00	1,180.96	62605
50	GRADYS WESTERN SUPPLY CO INC	09/17/2025	Regular	0.00	3,920.18	62606
1065	GT DISTRIBUTORS - AUSTIN	09/17/2025	Regular	0.00	241.80	62607
271	HILLIARD OFFICE SOLUTIONS	09/17/2025	Regular	0.00	171.41	62608
223	HOUSE OF CHEMICALS	09/17/2025	Regular	0.00	191.07	62609
1298	I B M CORPORATION	09/17/2025	Regular	0.00	5,132.39	62610
1061	JONES BROS MFG., INC.	09/17/2025	Regular	0.00	523.11	62611
556	J'S SERVICE CENTER	09/17/2025	Regular	0.00	8,738.08	62612
785	KONICA MINOLTA PREMIER FINANCE	09/17/2025	Regular	0.00	646.19	62613
3230	KT ICE, LLC	09/17/2025	Regular	0.00	500.00	62614
820	LEON PATRICK WATER STATION	09/17/2025	Regular	0.00	600.00	62615
227	LETICIA TELLEZ	09/17/2025	Regular	0.00	647.40	62616
585	LOWES PAY AND SAVE INC/A RECEV	09/17/2025	Regular	0.00	132.67	62617
2512	MCCAMEY PHARMACY	09/17/2025	Regular	0.00	1,750.30	62618

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2387	MCCAMEY PUMP & SUPPLY	09/17/2025	Regular	0.00	2,162.53	62619
241	MID-AMERICAN RESEARCH CHEMICAL	09/17/2025	Regular	0.00	1,794.31	62620
534	MIDKIFF FARMERS COOP INC	09/17/2025	Regular	0.00	1,696.59	62621
3229	MIDLAND WINNELSON CO.	09/17/2025	Regular	0.00	170.66	62622
702	MUELLER INC/ODESSA	09/17/2025	Regular	0.00	108.85	62623
1045	NEWSTRIPE INC	09/17/2025	Regular	0.00	852.70	62624
1978	ODP BUSINESS SOLUTIONS, LLC	09/17/2025	Regular	0.00	41.99	62625
1978	ODP BUSINESS SOLUTIONS, LLC	09/17/2025	Regular	0.00	21.19	62626
1978	ODP BUSINESS SOLUTIONS, LLC	09/17/2025	Regular	0.00	32.16	62627
978	PAIGE TAMBUNGA SKEHAN	09/17/2025	Regular	0.00	647.40	62628
64	PINNACLE PROPANE	09/17/2025	Regular	0.00	12.00	62629
2891	PITNEY BOWES BANK INC PURCHASE POWER	09/17/2025	Regular	0.00	1,410.34	62630
147	QUILL CORPORATION	09/17/2025	Regular	0.00	111.27	62631
189	RANKIN CTY HOSPITAL DISTRICT	09/17/2025	Regular	0.00	2,363.23	62632
268	RANKIN DRIVE-IN GROCERY	09/17/2025	Regular	0.00	186.29	62633
805	REBECCA LUMBRERAS	09/17/2025	Regular	0.00	395.36	62634
3079	REDLINE TIRE SERVICE	09/17/2025	Regular	0.00	30.00	62635
3018	RHINO POWER LLC	09/17/2025	Regular	0.00	1,107.00	62636
491	SECURED DOCUMENT SHREDDING	09/17/2025	Regular	0.00	189.44	62637
1376	SIERRA SPRINGS	09/17/2025	Regular	0.00	152.37	62638
3231	SYSTECH SECURITY LLC	09/17/2025	Regular	0.00	435.00	62639
83	TEXAS GAS SERVICE	09/17/2025	Regular	0.00	1,521.49	62640
2161	TEXAS STATE LIBRARY & ARCHIVES COMMISSIO	09/17/2025	Regular	0.00	89.00	62641
549	THE BOSWORTH COMPANY	09/17/2025	Regular	0.00	3,560.60	62642
985	THE CRANE NEWS	09/17/2025	Regular	0.00	190.00	62643
3218	THE REINALT-THOMAS CORPORATION	09/17/2025	Regular	0.00	50.00	62644
759	TIFCO INDUSTRIES	09/17/2025	Regular	0.00	256.18	62645
912	ULINE	09/17/2025	Regular	0.00	626.80	62646
158	UNIFIRST CORPORATION	09/17/2025	Regular	0.00	613.14	62647
103	UPTON CTY LIVESTOCK PROT ASSOC	09/17/2025	Regular	0.00	13,605.00	62648
3101	VESTIS	09/17/2025	Regular	0.00	197.08	62649
98	WAGNER SUPPLY	09/17/2025	Regular	0.00	2,508.33	62650
16	YELLOWHOUSE MACHINERY CO.	09/17/2025	Regular	0.00	1,168.98	62651
2769	FORT STOCKTON BODY SHOP	09/17/2025	Regular	0.00	5,786.02	62652
382	EMPLOYEES BENEFIT TRUST FD	09/25/2025	Regular	0.00	7,960.00	62653
475	SECURITY BENEFIT LIFE	09/25/2025	Regular	0.00	930.00	62654
289	UPTON COUNTY GENERAL FD	09/25/2025	Regular	0.00	12,929.86	62655
1120	A T & T	09/25/2025	Regular	0.00	102.15	62656
498	A T & T	09/25/2025	Regular	0.00	7,356.47	62657
498	A T & T	09/25/2025	Regular	0.00	-7,356.47	62657
2382	C&J CABLE	09/25/2025	Regular	0.00	250.00	62658
211	DIRECT ENERGY BUSINESS	09/25/2025	Regular	0.00	10,905.54	62659
201	DIRECT T V	09/25/2025	Regular	0.00	112.08	62660
271	HILLIARD OFFICE SOLUTIONS	09/25/2025	Regular	0.00	272.40	62661
273	PILOT THOMAS LOGISTICS	09/25/2025	Regular	0.00	3,950.42	62662
1611	TOTAL OFFICE SOLUTIONS WEST TX	09/25/2025	Regular	0.00	67.36	62663
1201	VERIZON WIRELESS	09/25/2025	Regular	0.00	943.68	62664
3101	VESTIS	09/25/2025	Regular	0.00	197.08	62665
24	AFLAC	09/25/2025	Regular	0.00	5,869.20	62666
1082	LEGALSHIELD	09/25/2025	Regular	0.00	30.90	62667
1517	STANDARD INSURANCE COMPANY	09/25/2025	Regular	0.00	1,316.75	62668
2678	THE STANDARD INSURANCE COMPANY	09/25/2025	Regular	0.00	1,194.36	62669
26	WASHINGTON NATIONAL INS CO	09/25/2025	Regular	0.00	5,494.48	62670
546	TX CHILD SUPP DISBURSEMENT	09/04/2025	Bank Draft	0.00	1,010.31	DFT0004022
546	TX CHILD SUPP DISBURSEMENT	09/04/2025	Bank Draft	0.00	93.75	DFT0004023
1388	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	25,432.00	DFT0004024
1388	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	5,947.84	DFT0004025
1388	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	16,522.51	DFT0004026
1388	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	452.36	DFT0004027
1388	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	105.84	DFT0004028
1388	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	262.32	DFT0004032

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	61.34	DFT0004033
1388	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	218.35	DFT0004034
546	TX CHILD SUPP DISBURSEMENT	09/18/2025	Bank Draft	0.00	1,010.31	DFT0004035
546	TX CHILD SUPP DISBURSEMENT	09/18/2025	Bank Draft	0.00	52.50	DFT0004036
1388	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	26,236.10	DFT0004037
1388	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	6,135.82	DFT0004038
1388	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	17,437.30	DFT0004039
1388	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	302.56	DFT0004040
1388	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	70.80	DFT0004041
1388	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	262.32	DFT0004045
1388	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	61.34	DFT0004046
1388	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	218.35	DFT0004047

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	245	166	0.00	375,808.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,356.47
Bank Drafts	20	20	0.00	101,894.02
EFT's	4	1	0.00	72,605.40
	269	188	0.00	542,951.25

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
2426	ABACUS COMPUTERS INC.	09/03/2025	Regular	0.00	2,392.00	1362
2426	ABACUS COMPUTERS INC.	09/03/2025	Regular	0.00	13,660.00	1363
932	BURNS ARCHITECTURE,LLC	09/03/2025	Regular	0.00	14,025.00	1364
932	BURNS ARCHITECTURE,LLC	09/03/2025	Regular	0.00	7,500.00	1365
2908	MCMILLAN AND QUINN, INC	09/03/2025	Regular	0.00	74,700.00	1366
2699	ONYX GENERAL CONTRACTORS, LLC	09/03/2025	Regular	0.00	86,756.95	1367
912	ULINE	09/03/2025	Regular	0.00	23,078.28	1368
2699	ONYX GENERAL CONTRACTORS, LLC	09/09/2025	Regular	0.00	590,859.87	1369
912	ULINE	09/09/2025	Regular	0.00	2,534.31	1370
2741	UNIVERSAL CONSTRUCTION	09/09/2025	Regular	0.00	24,300.00	1371
2549	CORRAL ENVIRONMENTAL CONSULTING, LLC	09/17/2025	Regular	0.00	2,750.00	1372
3083	SKG ENGINEERING, LLC	09/17/2025	Regular	0.00	3,358.00	1373
3086	LNP FIELD AND FAB LLC	09/25/2025	Regular	0.00	25,000.00	1374
3167	THE WEBSTAIRANT STORE, LLC	09/25/2025	Regular	0.00	20,130.56	1375

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	891,044.97
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
	14	14	0.00	891,044.97

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
707	NEW BENEFITS, LTD	09/09/2025	Regular	0.00	544.50	95422
1517	STANDARD INSURANCE COMPANY	09/25/2025	Regular	0.00	683.53	95423

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,228.03
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
	2	2	0.00	1,228.03

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	09/23/2025	EFT	0.00	1,513.94	186
1064	BUSINESS CARD	09/03/2025	Regular	0.00	3,476.21	61140
382	EMPLOYEES BENEFIT TRUST FD	09/25/2025	Regular	0.00	80.00	61141
289	UPTON COUNTY GENERAL FD	09/25/2025	Regular	0.00	960.28	61142
1388	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	121.96	DFT0004029
1388	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	521.48	DFT0004030
1388	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	427.11	DFT0004031
1388	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	121.96	DFT0004042
1388	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	521.48	DFT0004043
1388	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	427.11	DFT0004044

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	3	0.00	4,516.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	2,141.10
EFT's	2	1	0.00	1,513.94
	19	10	0.00	8,171.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	272	185	0.00	1,272,597.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,356.47
Bank Drafts	26	26	0.00	104,035.12
EFT's	6	2	0.00	74,119.34
	304	214	0.00	1,443,395.78

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	9/2025	891,044.97
15	EMPLOYEES' BENEFIT TRUST	9/2025	1,228.03
17	UPTON/REAGAN JUVENILE PROBATION FUND	9/2025	8,171.53
99	POOLED CASH FUND	9/2025	542,951.25
			1,443,395.78