Check Report

Upton County, TX

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	01/30/2024	EFT	0.00	74,010.31	166
40	A T & T	01/04/2024	Regular	0.00	4,083.77	58789
498	A T & T	01/04/2024	Regular	0.00	3,697.97	58790
60	A T & T MOBILITY	01/04/2024	Regular	0.00	1,410.13	58791
2659	ARAMARK	01/04/2024	Regular	0.00	540.43	58792
561	B & W CHEMICAL TOILETS, INC	01/04/2024	Regular	0.00	150.00	58793
36	CITY OF RANKIN	01/04/2024	Regular	0.00	7,512.95	58794
1019	CORINA NAVARRETE	01/04/2024	Regular	0.00	599.19	58795
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/04/2024	Regular	0.00	460.76	58796
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/04/2024	Regular	0.00	55.12	58797
211	DIRECT ENERGY BUSINESS	01/04/2024	Regular	0.00	2,398.51	58798
954	GREAT AMERICA LEASING CORP	01/04/2024	Regular	0.00	1,297.90	58799
1298	I B M CORPORATION	01/04/2024	Regular	0.00	5,408.12	58800
2562	LYLANIE SMITH	01/04/2024	Regular	0.00	210.00	58801
366	MARTHA SILVA	01/04/2024	Regular	0.00	326.98	58802
273	PILOT THOMAS LOGISTICS	01/04/2024	Regular	0.00	3,209.77	58803
1376	SIERRA SPRINGS	01/04/2024	Regular	0.00	12.99	58804
1611	TOTAL OFFICE SOLUTIONS WEST TX	01/04/2024	Regular	0.00	72.77	58805
158	UNIFIRST CORPORATION	01/04/2024	Regular	0.00	143.08	58806
362	UPTON COUNTY TREASURER	01/04/2024	Regular	0.00	3,500.00	58807
3076	JERRY ENMON	01/04/2024	Regular	0.00	70,000.00	58808
1064	BUSINESS CARD	01/04/2024	Regular	0.00	3,865.66	58809
1064	BUSINESS CARD	01/04/2024	Regular	0.00	1,673.93	58810
1064	BUSINESS CARD	01/04/2024	Regular	0.00	2,599.86	58811
2426	ABACUS COMPUTERS INC.	01/08/2024	Regular	0.00	4,030.00	58812
813	AFFILIATED FOOD SERVICE	01/08/2024	Regular	0.00	9,752.20	58813
468	AIR SYSTEMS RGV	01/08/2024	Regular	0.00	666.00	58814
396	AMISTAD MOTORS, LLP	01/08/2024	Regular	0.00	2,015.70	58815
2538	AVENU INSIGHT & ANALYTICS	01/08/2024	Regular	0.00	2,325.00	58816
438	BAKER & TAYLOR	01/08/2024	Regular	0.00	44.37	58817
3037	BLADES GROUP LLC	01/08/2024	Regular	0.00	1,116.00	58818
691	BSN SPORTS INC	01/08/2024	Regular	0.00	9,264.47	58819
2715	CIVICPLUS LLC	01/08/2024	Regular	0.00	2,894.00	58820
182	COMMERCIAL ICE MACHINE COMPANY	01/08/2024	Regular	0.00	867.75	58821
2429	CONCHO BUSINESS SOLUTIONS	01/08/2024	Regular	0.00	252.80	58822
2703	DARVILLE	01/08/2024	Regular	0.00	439.67	58823
3077	DOCUFREE CORPORATION	01/08/2024	Regular	0.00	17,500.00	58824
2212	EMMA JONES	01/08/2024	Regular	0.00	300.00	58825
3019	FP MAILING SOLUTIONS	01/08/2024	Regular	0.00	146.50	58826
35	GOVERNMENT FORMS AND SUPPLIES	01/08/2024	Regular	0.00	945.97	58827
50	GRADYS WESTERN SUPPLY CO INC	01/08/2024	Regular	0.00	2,306.07	58828
271	HILLIARD OFFICE SOLUTIONS	01/08/2024	Regular	0.00	74.85	58829
2925	HUTSON INSURANCE SERVICES	01/08/2024	Regular	0.00	850.00	58830
529	IDOCKET.COM	01/08/2024	Regular	0.00	4,757.67	58831
923	J & T REFRIGERATION	01/08/2024	Regular	0.00	590.00	58832
1982	Jerry's Welding Service, Inc	01/08/2024	Regular	0.00	203.16	58833
1061	JONES BROS MFG., INC.	01/08/2024	Regular	0.00	287.90	58834
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	01/08/2024	Regular	0.00	600.00	58835
169	LEADSONLINE LLC	01/08/2024	Regular	0.00	1,924.00	58836
677	LOU'S CLINICAL LAB INC DSC	01/08/2024	Regular	0.00	250.00	58837
140	MAYFIELD PAPER COMPANY	01/08/2024	Regular	0.00	2,477.97	58838
2512	MCCAMEY PHARMACY	01/08/2024	Regular	0.00	339.38	58839
534	MIDKIFF FARMERS COOP INC	01/08/2024	Regular	0.00	174.87	58840
1433	MIDLAND WINLECTRIC CO	01/08/2024	Regular	0.00	407.47	58841

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3078	MOSCA DESIGN, INC	01/08/2024	Regular	0.00	7,443.75	58842
2534	O.A. TIRE SERVICE & MECHANIC INC	01/08/2024	Regular	0.00	710.00	58843
2699	ONYX GENERAL CONTRACTORS, LLC	01/08/2024	Regular	0.00	71,250.00	58844
655	OTIS ELEVATOR COMPANY	01/08/2024	Regular	0.00	1,644.00	58845
2351	PERMIAN FIRE AND SAFETY LLC	01/08/2024	Regular	0.00	390.00	58846
147	QUILL CORPORATION	01/08/2024	Regular	0.00	435.98	58847
147	QUILL CORPORATION	01/08/2024	Regular	0.00	105.08	58848
147	QUILL CORPORATION	01/08/2024	Regular	0.00	105.11	58849
147	QUILL CORPORATION	01/08/2024	Regular	0.00	75.56	58850
147	QUILL CORPORATION	01/08/2024	Regular	0.00	195.12	58851
147	QUILL CORPORATION	01/08/2024	Regular	0.00	229.98	58852
147	QUILL CORPORATION	01/08/2024	Regular	0.00	97.46	58853
147	QUILL CORPORATION	01/08/2024	Regular	0.00	799.97	58854
147	QUILL CORPORATION	01/08/2024	Regular	0.00	82.46	58855
147	QUILL CORPORATION	01/08/2024	Regular	0.00	1,921.86	58856
147	QUILL CORPORATION	01/08/2024	Regular	0.00	55.74	58857
147	QUILL CORPORATION	01/08/2024	Regular	0.00	666.34	58858
189	RANKIN CTY HOSPITAL DISTRICT	01/08/2024	Regular	0.00	3,941.52	58859
1590	RAYMOND QUIGG	01/08/2024	Regular	0.00	120.00	58860
149	RELIEF FIRST AID & SAFETY SUPP	01/08/2024	Regular	0.00	884.19	58861
3018	RHINO POWER LLC	01/08/2024	Regular	0.00	1,068.00	58862
2941	RLI	01/08/2024	Regular	0.00	868.00	58863
1582	SHAFFER NICHOLS FUNERAL HOME	01/08/2024	Regular	0.00	1,015.00	58864
1062	STANDBY POWER SUPPORT SYSTEMS	01/08/2024	Regular	0.00	1,050.00	58865
703	STONES HOME CENTER	01/08/2024	Regular	0.00	4,533.60	58866
527	TEXAS A&M AGRILIFE EXTENSION SERV	01/08/2024	Regular	0.00	145.00	58867
215	TEXAS ASSOCIATION OF COUNTIES	01/08/2024	Regular	0.00	150.00	58868
215	TEXAS ASSOCIATION OF COUNTIES	01/08/2024	Regular	0.00	70.00	58869
2765	TOBEA ROSS, MS,RD,LD	01/08/2024	Regular	0.00	1,500.00	58870
2170	TOOLS PLUS INDUSTRIES L.L.C	01/08/2024	Regular	0.00	1,385.20	58871
330	TX COMM ON ENVIRONMENTAL QLTY	01/08/2024	Regular	0.00	10.00	58872
912	ULINE	01/08/2024	Regular	0.00	3,066.84	58873
144	UNITED RENTALS(N AMERICA) INC	01/08/2024	Regular	0.00	4,589.42	58874
112	UPTON CTY APPRAISAL DISTRICT	01/08/2024	Regular	0.00	167,647.00	58875
98	WAGNER SUPPLY	01/08/2024	Regular	0.00	1,745.34	58876
246	WARREN CAT	01/08/2024	Regular	0.00	2,722.27	58877
2947	WELDING SUPPLY OF MONAHANS	01/08/2024	Regular	0.00	128.00	58878
772	WEST TEXAS FIRE EXTINGUISHER	01/08/2024	Regular	0.00	214.00	58879
1046	WOOTEN SEPTIC TANK CO	01/08/2024	Regular	0.00	1,430.00	58880
2747	AMERICAN TOWER	01/11/2024	Regular	0.00	175.00	58881
2659	ARAMARK	01/11/2024	Regular	0.00	347.48	58882
2309	BIG BEND TELEPHONE CO. INC.	01/11/2024	Regular	0.00	420.38	58883
2382	C&J CABLE	01/11/2024	Regular	0.00	250.00	58884
37	CITY OF MCCAMEY	01/11/2024	Regular	0.00	6,705.53	58885
211	DIRECT ENERGY BUSINESS	01/11/2024	Regular	0.00	8,275.30	58886
957	DYNA SYSTEMS	01/11/2024	Regular	0.00	165.33	58887
954	GREAT AMERICA LEASING CORP	01/11/2024	Regular	0.00	478.83	58888
271	HILLIARD OFFICE SOLUTIONS	01/11/2024	Regular	0.00	477.67	58889
317	PILOT THOMAS LOGISTICS, LLC	01/11/2024	Regular	0.00	473.98	58890
94	REPUBLIC SERVICES #688	01/11/2024	Regular	0.00	381.24	58891
1376	SIERRA SPRINGS	01/11/2024	Regular	0.00	133.26	58892
2800	THE HUNTINGTON NATIONAL BANK	01/11/2024	Regular	0.00	853.36	58893
984	4-A PEST CONTROL	01/16/2024	Regular	0.00	1,450.00	58894
813	AFFILIATED FOOD SERVICE	01/16/2024	Regular	0.00	7,356.80	58895
438	BAKER & TAYLOR	01/16/2024	Regular	0.00	9.87	58896
305	B-LINE FILTER & SUPPLY INC	01/16/2024	Regular	0.00	180.15	58897
318	C & T AUTO	01/16/2024	Regular	0.00	7.96	58898
455	CDW GOVERNMENT	01/16/2024	Regular	0.00	705.86	58899
2429	CONCHO BUSINESS SOLUTIONS	01/16/2024	Regular	0.00	554.18	58900
2198	CRANE COUNTY FEED & SUPPLY	01/16/2024	Regular	0.00	230.00	58901
2011	DEPARTMENT OF TREASURY	01/16/2024	Regular	0.00	1,563.52	58902

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3019	FP MAILING SOLUTIONS	01/16/2024	Regular	0.00	173.27	58903
600	GLASSCOCK CHEVROLET, INC	01/16/2024	Regular	0.00	518.91	58904
577	High Plains Radiology Assn	01/16/2024	Regular	0.00	36.00	58905
223	HOUSE OF CHEMICALS	01/16/2024	Regular	0.00	238.91	58906
2925	HUTSON INSURANCE SERVICES	01/16/2024	Regular	0.00	100.88	58907
2373	JASON D. DUNHAM, PH.D.	01/16/2024	Regular	0.00	1,200.00	58908
1031	JEFF A WOFFORD	01/16/2024	Regular	0.00	4,567.50	58909
1031	JEFF A WOFFORD	01/16/2024	Regular	0.00	500.00	58910
3076	JERRY ENMON	01/16/2024	Regular	0.00	7,000.00	58911
556	J'S SERVICE CENTER	01/16/2024	Regular	0.00	1,632.94	58912
2877	KAIGE KUBOTA, LLC	01/16/2024	Regular	0.00	547.27	58913
820	LEON PATRICK WATER STATION	01/16/2024	Regular	0.00	440.00	58914
585	LOWES PAY AND SAVE INC/A RECEV	01/16/2024	Regular	0.00	52.35	58915
2512	MCCAMEY PHARMACY	01/16/2024	Regular	0.00	499.52	58916
2059	METROPOLITAN COMPOUNDS, INC	01/16/2024	Regular	0.00	11,118.40	58917
978	PAIGE TAMBUNGA SKEHAN	01/16/2024	Regular	0.00	15,000.00	58918
147	QUILL CORPORATION	01/16/2024	Regular	0.00	562.95	58919
147	QUILL CORPORATION	01/16/2024	Regular	0.00	162.16	58920
147	QUILL CORPORATION	01/16/2024	Regular	0.00	38.69	58921
268	RANKIN DRIVE-IN GROCERY	01/16/2024	Regular	0.00	42.81	58922
149	RELIEF FIRST AID & SAFETY SUPP	01/16/2024	Regular	0.00	212.65	58923
491	SECURED DOCUMENT SHREDDING	01/16/2024	Regular	0.00	120.95	58924
2053	TDCAA	01/16/2024	Regular	0.00	100.00	58925
215	TEXAS ASSOCIATION OF COUNTIES	01/16/2024	Regular	0.00	200.00	58926
215	TEXAS ASSOCIATION OF COUNTIES	01/16/2024	Regular	0.00	70.00	58927
215	TEXAS ASSOCIATION OF COUNTIES	01/16/2024	Regular	0.00	150.00	58928
215	TEXAS ASSOCIATION OF COUNTIES	01/16/2024	Regular	0.00	70.00	58929
282	VOTEC	01/16/2024	Regular	0.00	4,724.10	58930
98	WAGNER SUPPLY	01/16/2024	Regular	0.00	277.86	58931
246	WARREN CAT	01/16/2024	Regular	0.00	2,478.24	58932
3080	WILLIAMS PAVING & EXCAVATION	01/16/2024	Regular	0.00	150.00	58933
1120	A T & T	01/19/2024	Regular	0.00	96.06	58934
40	A T & T	01/19/2024	Regular	0.00	422.03	58935
2659	ARAMARK	01/19/2024	Regular	0.00	192.95	58936
211	DIRECT ENERGY BUSINESS	01/19/2024	Regular	0.00	589.86	58937
201	DIRECT T V	01/19/2024	Regular	0.00	93.95	58938
271	HILLIARD OFFICE SOLUTIONS	01/19/2024	Regular	0.00	261.40	58939
785	KONICA MINOLTA PREMIER FINANCE	01/19/2024	Regular	0.00	481.64	58940
273	PILOT THOMAS LOGISTICS	01/19/2024	Regular	0.00	5,541.19	58941
64	PINNACLE PROPANE	01/19/2024	Regular	0.00	12.00	58942
1590	RAYMOND QUIGG	01/19/2024	Regular	0.00	210.00	58943
83	TEXAS GAS SERVICE	01/19/2024	Regular	0.00	2,583.30	58944
531	OMNIBASE SERVICES OF TEXAS	01/19/2024	Regular	0.00	114.00	58945
252	PERDUE BRANDON FIELDER COLLINS AND MOT	01/19/2024	Regular	0.00	1,992.60	58946
290	STATE COMPTROLLER	01/19/2024	Regular	0.00	383.71	58947
290	STATE COMPTROLLER	01/19/2024	Regular	0.00	14,707.01	58948
290	STATE COMPTROLLER	01/19/2024	Regular	0.00	52.00	58949
3082	CIRCLE D TRUCK SALES, INC	01/24/2024	Regular	0.00	126,369.88	58950
346	SEWELL FORD INC	01/24/2024	Regular	0.00	63,724.00	58951
1398	UPTON REAGAN JUVENILE PROB FD	01/24/2024	Regular	0.00	20,000.00	58952
498	A T & T	01/25/2024	Regular	0.00	2,318.52	58953
2659	ARAMARK	01/25/2024	Regular	0.00	347.48	58954
211	DIRECT ENERGY BUSINESS	01/25/2024	Regular	0.00	976.22	58955
2133	DIRECTV	01/25/2024	Regular	0.00	104.62	58956
2614	ELIZABETH LUSK	01/25/2024	Regular	0.00	277.44	58957
954	GREAT AMERICA LEASING CORP	01/25/2024	Regular	0.00	1,427.70	58958
317	PILOT THOMAS LOGISTICS, LLC	01/25/2024	Regular	0.00	11,945.98	58959
1590	RAYMOND QUIGG	01/25/2024	Regular	0.00	76.94	58960
1590	RAYMOND QUIGG	01/25/2024	Regular	0.00	-76.94	58960
1376	SIERRA SPRINGS	01/25/2024	Regular	0.00	12.99	58961
2889	TX COMM ON LAW ENFORCEMENT	01/25/2024	Regular	0.00	150.00	58962

Check Report | **Date Range: 01/01/2024 - 01/31/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2614	ELIZABETH LUSK	01/25/2024	Regular	0.00	19.22	58963
382	EMPLOYEES BENEFIT TRUST FD	01/30/2024	Regular	0.00	7,840.00	58964
475	SECURITY BENEFIT LIFE	01/30/2024	Regular	0.00	930.00	58965
289	UPTON COUNTY GENERAL FD	01/30/2024	Regular	0.00	10,303.30	58966
24	AFLAC	01/30/2024	Regular	0.00	3,199.95	58967
1082	LEGALSHIELD	01/30/2024	Regular	0.00	30.90	58968
1517	STANDARD INSURANCE COMPANY	01/30/2024	Regular	0.00	1,248.67	58969
2678	THE STANDARD INSURANCE COMPANY	01/30/2024	Regular	0.00	1,069.44	58970
26	WASHINGTON NATIONAL INS CO	01/30/2024	Regular	0.00	5,731.49	58971
1064	BUSINESS CARD	01/31/2024	Regular	0.00	2,786.32	58972
1064	BUSINESS CARD	01/31/2024	Regular	0.00	5,518.43	58973
1064	BUSINESS CARD	01/31/2024	Regular	0.00	2,969.29	58974
546	TX CHILD SUPP DISBURSEMENT	01/11/2024	Bank Draft	0.00	1,430.31	DFT0003348
546	TX CHILD SUPP DISBURSEMENT	01/11/2024	Bank Draft	0.00	26.25	DFT0003349
1388	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	25,630.12	DFT0003350
1388	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	5,994.12	DFT0003351
1388	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	16,732.08	DFT0003352
1388	INTERNAL REVENUE SERVICE	01/23/2024	Bank Draft	0.00	28.62	DFT0003353
1388	INTERNAL REVENUE SERVICE	01/23/2024	Bank Draft	0.00	6.70	DFT0003354
1388	INTERNAL REVENUE SERVICE	01/23/2024	Bank Draft	0.00	12.89	DFT0003355
1388	INTERNAL REVENUE SERVICE	01/24/2024	Bank Draft	0.00	-10.37	DFT0003358
546	TX CHILD SUPP DISBURSEMENT	01/25/2024	Bank Draft	0.00	1,614.93	DFT0003362
1388	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	24,074.64	DFT0003363
1388	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	5,630.38	DFT0003364
1388	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	14,746.13	DFT0003365

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	186	0.00	846,819.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-76.94
Bank Drafts	13	13	0.00	95,916.80
EFT's	4	1	0.00	74,010.31
	261	**201**	**0.00**	**1,016,670.16**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	01/08/2024	Regular	0.00	9,940.84	1027
932	BURNS ARCHITECTURE,LLC	01/08/2024	Regular	0.00	4,144.00	1028
2908	MCMILLAN AND QUINN, INC	01/08/2024	Regular	0.00	2,200.00	1029
2699	ONYX GENERAL CONTRACTORS, LLC	01/08/2024	Regular	0.00	106,231.58	1030
2908	MCMILLAN AND QUINN, INC	01/16/2024	Regular	0.00	3,900.00	1031
2699	ONYX GENERAL CONTRACTORS, LLC	01/25/2024	Regular	0.00	140,448.00	1032
2699	ONYX GENERAL CONTRACTORS, LLC	01/25/2024	Regular	0.00	33,682.22	1033
3083	SKG ENGINEERING, LLC	01/25/2024	Regular	0.00	9,356.00	1034

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	309,902.64
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
	8	**8**	**0.00**	**309,902.64**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	01/08/2024	Regular	0.00	55,529.16	95357
707	NEW BENEFITS, LTD	01/08/2024	Regular	0.00	580.80	95358
1517	STANDARD INSURANCE COMPANY	01/30/2024	Regular	0.00	529.98	95359

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	56,639.94
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**	**56,639.94**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	01/30/2024	EFT	0.00	1,507.06	165
1064	BUSINESS CARD	01/04/2024	Regular	0.00	681.51	60974
864	MIDLAND COUNTY	01/04/2024	Regular	0.00	525.00	60975
2750	RITE OF PASSAGE INC	01/04/2024	Regular	0.00	8,681.50	60976
2392	CORNERSTONE PROGRAM	01/11/2024	Regular	0.00	7,065.00	60977
346	SEWELL FORD INC	01/24/2024	Regular	0.00	54,480.00	60978
2066	KARINA BROWNING	01/25/2024	Regular	0.00	240.00	60979
2148	MEGAN HAMILTON	01/25/2024	Regular	0.00	240.00	60980
2867	TCSI, LLC	01/25/2024	Regular	0.00	8,416.43	60981
2937	TRACK GROUP AMERICAS, INC	01/25/2024	Regular	0.00	554.70	60982
1201	VERIZON WIRELESS	01/25/2024	Regular	0.00	193.04	60983
382	EMPLOYEES BENEFIT TRUST FD	01/30/2024	Regular	0.00	80.00	60984
289	UPTON COUNTY GENERAL FD	01/30/2024	Regular	0.00	926.38	60985
1064	BUSINESS CARD	01/31/2024	Regular	0.00	988.82	60986
2066	KARINA BROWNING	01/31/2024	Regular	0.00	433.97	60987
1388	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	114.66	DFT0003345
1388	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	490.24	DFT0003346
1388	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	355.03	DFT0003347
1388	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	114.66	DFT0003359
1388	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	490.24	DFT0003360
1388	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	355.03	DFT0003361

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	14	0.00	83,506.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,919.86
EFT's	2	1	0.00	1,507.06
	32	**21**	**0.00**	**86,933.27**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	211	0.00	1,296,868.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-76.94
Bank Drafts	19	19	0.00	97,836.66
EFT's	6	2	0.00	75,517.37
	304	**233**	**0.00**	**1,470,146.01**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	1/2024	309,902.64
15	EMPLOYEES' BENEFIT TRUST	1/2024	56,639.94
17	UPTON/REAGAN JUVENILE PROBATION FUND	1/2024	86,933.27
99	POOLED CASH FUND	1/2024	1,016,670.16
			1,470,146.01