Check Report

Upton County, TX

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	03/25/2024	EFT	0.00	72,663.05	168
2426	ABACUS COMPUTERS INC.	03/04/2024	Regular	0.00	3,817.00	59199
2693	ATASCOSA MATERIALS LLC	03/04/2024	Regular	0.00	2,324.58	59200
438	BAKER & TAYLOR	03/04/2024	Regular	0.00	31.46	59201
3090	CIS PATROL SERVICES, LLC	03/04/2024	Regular	0.00	4,700.00	59202
1076	CROSS TEXAS SUPPLY LLC.	03/04/2024	Regular	0.00	121.80	59203
419	DEMCO	03/04/2024	Regular	0.00	137.06	59204
961	FASTSIGNS	03/04/2024	Regular	0.00	107.56	59205
35	GOVERNMENT FORMS AND SUPPLIES	03/04/2024	Regular	0.00	762.00	59206
2503	HERNANDEZ & ASSOCIATES LAW FIRM	03/04/2024	Regular	0.00	3,627.00	59207
223	HOUSE OF CHEMICALS	03/04/2024	Regular	0.00	376.68	59208
2556	J&J AGGREGATES INC	03/04/2024	Regular	0.00	1,508.27	59209
1061	JONES BROS MFG., INC.	03/04/2024	Regular	0.00	1,450.88	59210
2877	KAIGE KUBOTA, LLC	03/04/2024	Regular	0.00	43.80	59211
3089	LINDA FOSTER	03/04/2024	Regular	0.00	295.00	59212
2289	LOCAL GOVERNMENT SOLUTIONS	03/04/2024	Regular	0.00	2,610.00	59213
2287	LOOKOUT BOOKS	03/04/2024	Regular	0.00	143.69	59214
789	MARY GLENN	03/04/2024	Regular	0.00	269.26	59215
534	MIDKIFF FARMERS COOP INC	03/04/2024	Regular	0.00	67.71	59216
2724	MTR CONSTRUCTION & CONSULTING LLC	03/04/2024	Regular	0.00	4,620.00	59217
2872	RAMIREZ HEATING AND COOLING LLC	03/04/2024	Regular	0.00	1,529.50	59218
522	SIMS PLASTICS, INC	03/04/2024	Regular	0.00	6,112.44	59219
2271	SMART APPLE MEDIA	03/04/2024	Regular	0.00	95.80	59220
703	STONES HOME CENTER	03/04/2024	Regular	0.00	1,608.17	59221
3046	TERRY'S DIESEL SERVICE LLC	03/04/2024	Regular	0.00	477.50	59222
2170	TOOLS PLUS INDUSTRIES L.L.C	03/04/2024	Regular	0.00	638.51	59223
1068	TYLER TECHNOLOGIES,INC	03/04/2024	Regular	0.00	32,967.03	59224
2712	UPTON COUNTY HISTORICAL COMMISSION	03/04/2024	Regular	0.00	7,500.00	59225
98	WAGNER SUPPLY	03/04/2024	Regular	0.00	2,081.84	59226
246	WARREN CAT	03/04/2024	Regular	0.00	307.97	59227
442	WEST TEXAS CENTERS	03/04/2024	Regular	0.00	750.00	59228
772	WEST TEXAS FIRE EXTINGUISHER	03/04/2024	Regular	0.00	211.61	59229
16	YELLOWHOUSE MACHINERY CO.	03/04/2024	Regular	0.00	366.27	59230
3086	LNP FIELD AND FAB LLC	03/04/2024	Regular	0.00	12,500.00	59231
1064	BUSINESS CARD	03/06/2024	Regular	0.00	3,447.95	59232
1064	BUSINESS CARD	03/06/2024	Regular	0.00	2,732.96	59233
1064	BUSINESS CARD	03/06/2024	Regular	0.00	1,599.20	59234
1064	BUSINESS CARD	03/06/2024	Regular	0.00	1,796.32	59235
40	A T & T	03/07/2024	Regular	0.00	4,079.03	59236
2747	AMERICAN TOWER	03/07/2024	Regular	0.00	175.00	59237
2659	ARAMARK	03/07/2024	Regular	0.00	347.48	59238
37	CITY OF MCCAMEY	03/07/2024	Regular	0.00	17,356.96	59239
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/07/2024	Regular	0.00	55.12	59240
3012	ESMERALDA RAMIREZ	03/07/2024	Regular	0.00	30.00	59241
271	HILLIARD OFFICE SOLUTIONS	03/07/2024	Regular	0.00	245.93	59242
1298	I B M CORPORATION	03/07/2024	Regular	0.00	10,816.30	59243
2981	NICOLETTE AGUILAR	03/07/2024	Regular	0.00	30.00	59244
273	PILOT THOMAS LOGISTICS	03/07/2024	Regular	0.00	4,479.68	59245
1590	RAYMOND QUIGG	03/07/2024	Regular	0.00	150.00	59246
94	REPUBLIC SERVICES #688	03/07/2024	Regular	0.00	379.18	59247
1376	SIERRA SPRINGS	03/07/2024	Regular	0.00	184.72	59248
2800	THE HUNTINGTON NATIONAL BANK	03/07/2024	Regular	0.00	853.36	59249
1611	TOTAL OFFICE SOLUTIONS WEST TX	03/07/2024	Regular	0.00	63.55	59250
144	UNITED RENTALS(N AMERICA) INC	03/07/2024	Regular	0.00	5,620.05	59251

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
498	A T & T	03/14/2024	Regular	0.00	3,698.25	59252
60	A T & T MOBILITY	03/14/2024	Regular	0.00	1,546.12	59253
1161	APPRISS INSIGHTS	03/14/2024	Regular	0.00	1,440.56	59254
2659	ARAMARK	03/14/2024	Regular	0.00	197.08	59255
2309	BIG BEND TELEPHONE CO. INC.	03/14/2024	Regular	0.00	420.38	59256
211	DIRECT ENERGY BUSINESS	03/14/2024	Regular	0.00	613.41	59257
957	DYNA SYSTEMS	03/14/2024	Regular	0.00	496.29	59258
957	DYNA SYSTEMS	03/14/2024	Regular	0.00	26.24	59259
954	GREAT AMERICA LEASING CORP	03/14/2024	Regular	0.00	119.83	59260
271	HILLIARD OFFICE SOLUTIONS	03/14/2024	Regular	0.00	196.70	59261
978	PAIGE TAMBUNGA SKEHAN	03/14/2024	Regular	0.00	896.73	59262
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	03/14/2024	Regular	0.00	1,236.75	59263
362	UPTON COUNTY TREASURER	03/14/2024	Regular	0.00	720.00	59264
3091	31-QUAD-C,LLC	03/18/2024	Regular	0.00	2,952.00	59265
2426	ABACUS COMPUTERS INC.	03/18/2024	Regular	0.00	6,102.00	59266
813	AFFILIATED FOOD SERVICE	03/18/2024	Regular	0.00	11,376.17	59267
2693	ATASCOSA MATERIALS LLC	03/18/2024	Regular	0.00	2,278.16	59268
438	BAKER & TAYLOR	03/18/2024	Regular	0.00	194.49	59269
332	BEARDSLEE AUTOMOTIVE & SUPPLY	03/18/2024	Regular	0.00	104.65	59270
3037	BLADES GROUP LLC	03/18/2024	Regular	0.00	2,480.00	59271
2429	CONCHO BUSINESS SOLUTIONS	03/18/2024	Regular	0.00	477.12	59272
2983	COUNTY JUDGES & COMM ASSOC OF TX	03/18/2024	Regular	0.00	1,728.00	59273
2198	CRANE COUNTY FEED & SUPPLY	03/18/2024	Regular	0.00	192.00	59274
3092	CRANE WELDING SUPPLY	03/18/2024	Regular	0.00	325.65	59275
43	DECOTY COFFEE COMPANY	03/18/2024	Regular	0.00	538.00	59276
35	GOVERNMENT FORMS AND SUPPLIES	03/18/2024	Regular	0.00	978.21	59277
50	GRADYS WESTERN SUPPLY CO INC	03/18/2024	Regular	0.00	3,940.47	59278
3093	GREENWALT COURT REPORTING	03/18/2024	Regular	0.00	807.50	59279
2781	HARRELL'S LLC	03/18/2024	Regular	0.00	1,406.25	59280
2503	HERNANDEZ & ASSOCIATES LAW FIRM	03/18/2024	Regular	0.00	1,764.00	59281
223	HOUSE OF CHEMICALS	03/18/2024	Regular	0.00	81.50	59282
2925	HUTSON INSURANCE SERVICES	03/18/2024	Regular	0.00	650.00	59283
2373	JASON D. DUNHAM, PH.D.	03/18/2024	Regular	0.00	1,200.00	59284
1031	JEFF A WOFFORD	03/18/2024	Regular	0.00	500.00	59285
1031	JEFF A WOFFORD	03/18/2024	Regular	0.00	500.00	59286
556	J'S SERVICE CENTER	03/18/2024	Regular	0.00	813.15	59287
2775	LAKEVIEW BOOKS	03/18/2024	Regular	0.00	54.98	59288
820	LEON PATRICK WATER STATION	03/18/2024	Regular	0.00	180.00	59289
2289	LOCAL GOVERNMENT SOLUTIONS	03/18/2024	Regular	0.00	2,610.00	59290
3081	LORIO FORENSICS	03/18/2024	Regular	0.00	3,375.00	59291
677	LOU'S CLINICAL LAB INC DSC	03/18/2024	Regular	0.00	195.00	59292
140	MAYFIELD PAPER COMPANY	03/18/2024	Regular	0.00	2,238.40	59293
2387	MCCAMEY PUMP & SUPPLY	03/18/2024	Regular	0.00	1,635.51	59294
574	MIDLAND SMALL ENGINE SERVICE	03/18/2024	Regular	0.00	80.65	59295
2724	MTR CONSTRUCTION & CONSULTING LLC	03/18/2024	Regular	0.00	12,760.00	59296
3095	NAPLES NEUROPSYCHOLOGY, P.A.	03/18/2024	Regular	0.00	10,679.94	59297
1175	PETE JACKSON	03/18/2024	Regular	0.00	621.21	59298
901	R & R PRODUCTS INC	03/18/2024	Regular	0.00	246.16	59299
268	RANKIN DRIVE-IN GROCERY	03/18/2024	Regular	0.00	24.78	59300
2941	RLI	03/18/2024	Regular	0.00	123.00	59301
491	SECURED DOCUMENT SHREDDING	03/18/2024	Regular	0.00	128.51	59302
1582	SHAFFER NICHOLS FUNERAL HOME	03/18/2024	Regular	0.00	1,075.00	59303
522	SIMS PLASTICS, INC	03/18/2024	Regular	0.00	1,569.63	59304
756	SYMBOLARTS, LLC	03/18/2024	Regular	0.00	2,109.00	59305
353	SYSTECH	03/18/2024	Regular	0.00	290.00	59306
215	TEXAS ASSOCIATION OF COUNTIES	03/18/2024	Regular	0.00	70.00	59307
985	THE CRANE NEWS	03/18/2024	Regular	0.00	3,516.76	59308
2301	TMS SOUTH, INC	03/18/2024	Regular	0.00	217.20	59309
103	UPTON CTY LIVESTOCK PROT ASSOC	03/18/2024	Regular	0.00	6,802.50	59310
98	WAGNER SUPPLY	03/18/2024	Regular	0.00	2,386.27	59311
2947	WELDING SUPPLY OF MONAHANS	03/18/2024	Regular	0.00	128.00	59312

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101	WEST PAYMENT CENTER	03/18/2024	Regular	0.00	838.87	59313
101	WEST PAYMENT CENTER	03/18/2024	Regular	0.00	575.16	59314
772	WEST TEXAS FIRE EXTINGUISHER	03/18/2024	Regular	0.00	170.85	59315
1120	A T & T	03/20/2024	Regular	0.00	86.02	59316
498	A T & T	03/20/2024	Regular	0.00	2,316.49	59317
40	A T & T	03/20/2024	Regular	0.00	420.87	59318
2659	ARAMARK	03/20/2024	Regular	0.00	347.48	59319
211	DIRECT ENERGY BUSINESS	03/20/2024	Regular	0.00	1,150.76	59320
201	DIRECT T V	03/20/2024	Regular	0.00	99.28	59321
957	DYNA SYSTEMS	03/20/2024	Regular	0.00	473.09	59322
2560	HAYLEY ABALOS	03/20/2024	Regular	0.00	250.00	59323
271	HILLIARD OFFICE SOLUTIONS	03/20/2024	Regular	0.00	143.40	59324
785	KONICA MINOLTA PREMIER FINANCE	03/20/2024	Regular	0.00	481.64	59325
227	LETICIA TELLEZ	03/20/2024	Regular	0.00	84.50	59326
273	PILOT THOMAS LOGISTICS	03/20/2024	Regular	0.00	4,393.43	59327
1376	SIERRA SPRINGS	03/20/2024	Regular	0.00	51.96	59328
83	TEXAS GAS SERVICE	03/20/2024	Regular	0.00	1,480.31	59329
1156	TEXAS SOCIAL SECURITY PROGRAM	03/20/2024	Regular	0.00	35.00	59330
158	UNIFIRST CORPORATION	03/20/2024	Regular	0.00	150.44	59331
362	UPTON COUNTY TREASURER	03/20/2024	Regular	0.00	3,000.00	59332
83	TEXAS GAS SERVICE	03/20/2024	Regular	0.00	264.60	59333
1641	TEXAS PARKS & WILDLIFE	03/20/2024	Regular	0.00	382.50	59334
438	BAKER & TAYLOR	03/25/2024	Regular	0.00	41.13	59335
838	BIBLIONIX	03/25/2024	Regular	0.00	1,320.00	59336
182	COMMERCIAL ICE MACHINE COMPANY	03/25/2024	Regular	0.00	4,385.52	59337
2429	CONCHO BUSINESS SOLUTIONS	03/25/2024	Regular	0.00	279.20	59338
2268	LILLY A. PLUMMER	03/25/2024	Regular	0.00	500.00	59339
3081	LORIO FORENSICS	03/25/2024	Regular	0.00	1,093.80	59340
534	MIDKIFF FARMERS COOP INC	03/25/2024	Regular	0.00	8.98	59341
189	RANKIN CTY HOSPITAL DISTRICT	03/25/2024	Regular	0.00	505.35	59342
149	RELIEF FIRST AID & SAFETY SUPP	03/25/2024	Regular	0.00	624.00	59343
522	SIMS PLASTICS, INC	03/25/2024	Regular	0.00	1,175.00	59344
985	THE CRANE NEWS	03/25/2024	Regular	0.00	62.00	59345
98	WAGNER SUPPLY	03/25/2024	Regular	0.00	682.88	59346
246	WARREN CAT	03/25/2024	Regular	0.00	1,638.00	59347
101	WEST PAYMENT CENTER	03/25/2024	Regular	0.00	603.00	59348
442	WEST TEXAS CENTERS	03/25/2024	Regular	0.00	250.00	59349
1046	WOOTEN SEPTIC TANK CO	03/25/2024	Regular	0.00	1,430.00	59350
24	AFLAC	03/26/2024	Regular	0.00	5,002.07	59351
1082	LEGALSHIELD	03/26/2024	Regular	0.00	30.90	59352
1517	STANDARD INSURANCE COMPANY	03/26/2024	Regular	0.00	1,293.97	59353
2678	THE STANDARD INSURANCE COMPANY	03/26/2024	Regular	0.00	1,063.76	59354
26	WASHINGTON NATIONAL INS CO	03/26/2024	Regular	0.00	5,031.96	59355
382	EMPLOYEES BENEFIT TRUST FD	03/26/2024	Regular	0.00	7,580.00	59356
475	SECURITY BENEFIT LIFE	03/26/2024	Regular	0.00	930.00	59357
289	UPTON COUNTY GENERAL FD	03/26/2024	Regular	0.00	11,370.50	59358
2659	ARAMARK	03/28/2024	Regular	0.00	197.08	59359
2382	C&J CABLE	03/28/2024	Regular	0.00	250.00	59360
2382	C&J CABLE	03/28/2024	Regular	0.00	-250.00	59360
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/28/2024	Regular	0.00	460.76	59361
211	DIRECT ENERGY BUSINESS	03/28/2024	Regular	0.00	11,385.59	59362
201	DIRECT T V	03/28/2024	Regular	0.00	112.08	59363
271	HILLIARD OFFICE SOLUTIONS	03/28/2024	Regular	0.00	129.20	59364
64	PINNACLE PROPANE	03/28/2024	Regular	0.00	12.00	59365
1611	TOTAL OFFICE SOLUTIONS WEST TX	03/28/2024	Regular	0.00	63.55	59366
158	UNIFIRST CORPORATION	03/28/2024	Regular	0.00	124.33	59367
1388	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	2,052.14	DFT0003387
1388	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	479.90	DFT0003388
1388	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	965.00	DFT0003389
546	TX CHILD SUPP DISBURSEMENT	03/07/2024	Bank Draft	0.00	1,614.93	DFT0003393
546	TX CHILD SUPP DISBURSEMENT	03/07/2024	Bank Draft	0.00	52.50	DFT0003394

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	24,898.56	DFT0003395
1388	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	5,823.00	DFT0003396
1388	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	15,971.86	DFT0003397
1388	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	485.24	DFT0003404
1388	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	113.50	DFT0003405
1388	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	56.78	DFT0003406
546	TX CHILD SUPP DISBURSEMENT	03/21/2024	Bank Draft	0.00	1,614.93	DFT0003410
1388	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	24,447.08	DFT0003411
1388	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	5,717.50	DFT0003412
1388	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	15,581.71	DFT0003413

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	169	0.00	331,551.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-250.00
Bank Drafts	15	15	0.00	99,874.63
EFT's	2	1	0.00	72,663.05
	265	**186**	**0.00**	**503,839.28**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	03/04/2024	Regular	0.00	4,144.00	1046
932	BURNS ARCHITECTURE,LLC	03/04/2024	Regular	0.00	48,250.00	1047
932	BURNS ARCHITECTURE,LLC	03/04/2024	Regular	0.00	9,940.84	1048
3086	LNP FIELD AND FAB LLC	03/04/2024	Regular	0.00	12,500.00	1049
2699	ONYX GENERAL CONTRACTORS, LLC	03/07/2024	Regular	0.00	287,226.32	1050
2699	ONYX GENERAL CONTRACTORS, LLC	03/07/2024	Regular	0.00	174,615.70	1051
2699	ONYX GENERAL CONTRACTORS, LLC	03/07/2024	Regular	0.00	117,275.48	1052
1157	PLAYGROUNDS ETC	03/18/2024	Regular	0.00	193,846.50	1053
723	RANKIN INDEPENDENT SCHOOL DIST	03/18/2024	Regular	0.00	-190,000.00	1054
723	RANKIN INDEPENDENT SCHOOL DIST	03/18/2024	Regular	0.00	190,000.00	1054
3083	SKG ENGINEERING, LLC	03/25/2024	Regular	0.00	5,082.50	1055

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	1,042,881.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-190,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	**11**	**0.00**	**852,881.34**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	03/04/2024	Regular	0.00	56,434.48	95363
707	NEW BENEFITS, LTD	03/07/2024	Regular	0.00	566.28	95364
1517	STANDARD INSURANCE COMPANY	03/26/2024	Regular	0.00	538.15	95365

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	57,538.91
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**	**57,538.91**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	03/25/2024	EFT	0.00	1,507.06	167
1064	BUSINESS CARD	03/06/2024	Regular	0.00	1,773.52	60997
864	MIDLAND COUNTY	03/07/2024	Regular	0.00	225.00	60998
1201	VERIZON WIRELESS	03/07/2024	Regular	0.00	96.52	60999
2066	KARINA BROWNING	03/19/2024	Regular	0.00	240.00	61000
382	EMPLOYEES BENEFIT TRUST FD	03/25/2024	Regular	0.00	80.00	61001
289	UPTON COUNTY GENERAL FD	03/25/2024	Regular	0.00	1,022.18	61002
1388	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	114.66	DFT0003390
1388	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	490.24	DFT0003391
1388	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	346.97	DFT0003392
1388	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	114.66	DFT0003407
1388	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	490.24	DFT0003408
1388	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	346.97	DFT0003409

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	6	0.00	3,437.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,903.74
EFT's	2	1	0.00	1,507.06
	26	**13**	**0.00**	**6,848.02**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	280	188	0.00	1,435,409.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-190,250.00
Bank Drafts	21	21	0.00	101,778.37
EFT's	4	2	0.00	74,170.11
	305	**213**	**0.00**	**1,421,107.55**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	3/2024	852,881.34
15	EMPLOYEES' BENEFIT TRUST	3/2024	57,538.91
17	UPTON/REAGAN JUVENILE PROBATION FUND	3/2024	6,848.02
99	POOLED CASH FUND	3/2024	503,839.28
			1,421,107.55