



Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	08/27/2024	EFT	0.00	71,962.16	173
561	B & W CHEMICAL TOILETS, INC	08/01/2024	Regular	0.00	150.00	60086
653	CHRISTY HODGES	08/01/2024	Regular	0.00	30.45	60087
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	08/01/2024	Regular	0.00	221.72	60088
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	08/01/2024	Regular	0.00	460.76	60089
271	HILLIARD OFFICE SOLUTIONS	08/01/2024	Regular	0.00	467.94	60090
1175	PETE JACKSON	08/01/2024	Regular	0.00	193.41	60091
3101	VESTIS	08/01/2024	Regular	0.00	197.08	60092
273	PILOT THOMAS LOGISTICS	08/05/2024	Regular	0.00	7,437.89	60093
40	A T & T	08/05/2024	Regular	0.00	4,182.90	60094
2426	ABACUS COMPUTERS INC.	08/05/2024	Regular	0.00	2,973.00	60095
813	AFFILIATED FOOD SERVICE	08/05/2024	Regular	0.00	6,067.90	60096
2531	AP KUBOTA	08/05/2024	Regular	0.00	137.90	60097
793	ARROW MAGNOLIA INTERNATIONAL	08/05/2024	Regular	0.00	537.08	60098
438	BAKER & TAYLOR	08/05/2024	Regular	0.00	275.08	60099
573	BASIN WATER SOLUTIONS	08/05/2024	Regular	0.00	831.00	60100
3037	BLADES GROUP LLC	08/05/2024	Regular	0.00	3,720.00	60101
305	B-LINE FILTER & SUPPLY INC	08/05/2024	Regular	0.00	332.47	60102
318	C & T AUTO	08/05/2024	Regular	0.00	33.04	60103
37	CITY OF MCCAMEY	08/05/2024	Regular	0.00	10,711.93	60104
182	COMMERCIAL ICE MACHINE COMPANY	08/05/2024	Regular	0.00	288.75	60105
2429	CONCHO BUSINESS SOLUTIONS	08/05/2024	Regular	0.00	42.73	60106
2198	CRANE COUNTY FEED & SUPPLY	08/05/2024	Regular	0.00	986.93	60107
1076	CROSS TEXAS SUPPLY LLC.	08/05/2024	Regular	0.00	128.03	60108
2878	CWB HOOD CLEANING LLC	08/05/2024	Regular	0.00	1,055.12	60109
3030	DASH DAVIS	08/05/2024	Regular	0.00	375.00	60110
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	08/05/2024	Regular	0.00	55.12	60111
2212	EMMA JONES	08/05/2024	Regular	0.00	150.00	60112
50	GRADYS WESTERN SUPPLY CO INC	08/05/2024	Regular	0.00	4,003.89	60113
2781	HARRELL'S LLC	08/05/2024	Regular	0.00	65.68	60114
350	HART INTERCIVIC, INC.	08/05/2024	Regular	0.00	676.00	60115
3132	HORIZON DISTRIBUTORS	08/05/2024	Regular	0.00	9,053.30	60116
2556	J&J AGGREGATES INC	08/05/2024	Regular	0.00	2,713.01	60117
2877	KAIGE KUBOTA, LLC	08/05/2024	Regular	0.00	432.00	60118
3021	LCA, INC.	08/05/2024	Regular	0.00	43,319.25	60119
140	MAYFIELD PAPER COMPANY	08/05/2024	Regular	0.00	2,283.67	60120
2387	MCCAMEY PUMP & SUPPLY	08/05/2024	Regular	0.00	1,103.86	60121
2288	MIDAMERICA BOOKS	08/05/2024	Regular	0.00	131.70	60122
2534	O.A. TIRE SERVICE & MECHANIC INC	08/05/2024	Regular	0.00	430.00	60123
2699	ONYX GENERAL CONTRACTORS, LLC	08/05/2024	Regular	0.00	4,115.26	60124
3057	PEACEMAKER TECHNOLOGIES, LLC	08/05/2024	Regular	0.00	18,800.00	60125
72	PERMIAN BASIN REG PLANNING CM	08/05/2024	Regular	0.00	545.00	60126
59	POSTMASTER, RANKIN	08/05/2024	Regular	0.00	604.00	60127
2872	RAMIREZ HEATING AND COOLING LLC	08/05/2024	Regular	0.00	2,050.00	60128
189	RANKIN CTY HOSPITAL DISTRICT	08/05/2024	Regular	0.00	211.69	60129
1590	RAYMOND QUIGG	08/05/2024	Regular	0.00	40.00	60130
2200	SAFEGUARD BUSINESS SYSTEMS	08/05/2024	Regular	0.00	2,125.57	60131
1376	SIERRA SPRINGS	08/05/2024	Regular	0.00	52.50	60132
898	SOUTH PLAINS FORENSIC PATH.	08/05/2024	Regular	0.00	7,900.00	60133
703	STONES HOME CENTER	08/05/2024	Regular	0.00	8,887.51	60134
3046	TERRY'S DIESEL SERVICE LLC	08/05/2024	Regular	0.00	7,576.75	60135
300	TEXAS WESTERN DISTRIBUTING	08/05/2024	Regular	0.00	661.53	60136
2170	TOOLS PLUS INDUSTRIES L.L.C	08/05/2024	Regular	0.00	280.09	60137
330	TX COMM ON ENVIRONMENTAL QLTY	08/05/2024	Regular	0.00	137.39	60138

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
144	UNITED RENTALS(N AMERICA) INC	08/05/2024	Regular	0.00	1,624.72	60139
98	WAGNER SUPPLY	08/05/2024	Regular	0.00	3,048.95	60140
246	WARREN CAT	08/05/2024	Regular	0.00	3,193.97	60141
2511	WEE CARE DENTAL PA	08/05/2024	Regular	0.00	439.00	60142
2947	WELDING SUPPLY OF MONAHANS	08/05/2024	Regular	0.00	128.00	60143
442	WEST TEXAS CENTERS	08/05/2024	Regular	0.00	125.00	60144
674	WEST TEXAS WINDSHIELDS	08/05/2024	Regular	0.00	410.00	60145
328	ZENO OFFICE SOLUTIONS	08/05/2024	Regular	0.00	1,221.76	60146
1064	BUSINESS CARD	08/05/2024	Regular	0.00	12,102.00	60147
1064	BUSINESS CARD	08/05/2024	Regular	0.00	6,640.98	60148
1064	BUSINESS CARD	08/05/2024	Regular	0.00	5,574.01	60149
1064	BUSINESS CARD	08/05/2024	Regular	0.00	4,303.49	60150
211	DIRECT ENERGY BUSINESS	08/05/2024	Regular	0.00	13,535.50	60151
330	TX COMM ON ENVIRONMENTAL QLTY	08/05/2024	Regular	0.00	30.00	60152
498	A T & T	08/08/2024	Regular	0.00	3,714.95	60153
1992	Armida Zuniga	08/08/2024	Regular	0.00	52.75	60154
2536	CANDISE FOX	08/08/2024	Regular	0.00	633.96	60155
36	CITY OF RANKIN	08/08/2024	Regular	0.00	5,692.73	60156
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	08/08/2024	Regular	0.00	25.69	60157
211	DIRECT ENERGY BUSINESS	08/08/2024	Regular	0.00	15.53	60158
954	GREAT AMERICA LEASING CORP	08/08/2024	Regular	0.00	515.38	60159
2560	HAYLEY ABALOS	08/08/2024	Regular	0.00	633.96	60160
271	HILLIARD OFFICE SOLUTIONS	08/08/2024	Regular	0.00	205.20	60161
1298	I B M CORPORATION	08/08/2024	Regular	0.00	5,408.15	60162
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	08/08/2024	Regular	0.00	306.54	60163
94	REPUBLIC SERVICES #688	08/08/2024	Regular	0.00	374.23	60164
2800	THE HUNTINGTON NATIONAL BANK	08/08/2024	Regular	0.00	853.36	60165
3101	VESTIS	08/08/2024	Regular	0.00	347.48	60166
2426	ABACUS COMPUTERS INC.	08/13/2024	Regular	0.00	2,090.00	60167
891	ALBERT VALADEZ	08/13/2024	Regular	0.00	1,620.00	60168
438	BAKER & TAYLOR	08/13/2024	Regular	0.00	20.94	60169
1006	BARNES & NOBLE, INC	08/13/2024	Regular	0.00	131.97	60170
2879	BES-TEX SUPPLY LLC	08/13/2024	Regular	0.00	299.60	60171
2309	BIG BEND TELEPHONE CO. INC.	08/13/2024	Regular	0.00	680.39	60172
1094	BLAKE'S AUTO PARTS	08/13/2024	Regular	0.00	97.41	60173
2429	CONCHO BUSINESS SOLUTIONS	08/13/2024	Regular	0.00	1,783.01	60174
43	DECOTY COFFEE COMPANY	08/13/2024	Regular	0.00	268.66	60175
211	DIRECT ENERGY BUSINESS	08/13/2024	Regular	0.00	1,390.46	60176
1104	FOLLETT SCHOOL SOLUTIONS, INC	08/13/2024	Regular	0.00	125.59	60177
600	GLASSCOCK CHEVROLET, INC	08/13/2024	Regular	0.00	2,636.90	60178
954	GREAT AMERICA LEASING CORP	08/13/2024	Regular	0.00	119.83	60179
2781	HARRELL'S LLC	08/13/2024	Regular	0.00	404.00	60180
223	HOUSE OF CHEMICALS	08/13/2024	Regular	0.00	140.80	60181
2925	HUTSON INSURANCE SERVICES	08/13/2024	Regular	0.00	95.56	60182
1031	JEFF A WOFFORD	08/13/2024	Regular	0.00	1,705.00	60183
1031	JEFF A WOFFORD	08/13/2024	Regular	0.00	1,912.50	60184
1031	JEFF A WOFFORD	08/13/2024	Regular	0.00	2,137.50	60185
922	K & S TRUCKS	08/13/2024	Regular	0.00	2,804.96	60186
2877	KAIGE KUBOTA, LLC	08/13/2024	Regular	0.00	349.85	60187
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	08/13/2024	Regular	0.00	920.00	60188
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	08/13/2024	Regular	0.00	1,305.00	60189
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	08/13/2024	Regular	0.00	3,420.00	60190
820	LEON PATRICK WATER STATION	08/13/2024	Regular	0.00	720.00	60191
677	LOU'S CLINICAL LAB INC DSC	08/13/2024	Regular	0.00	40.00	60192
585	LOWES PAY AND SAVE INC/A RECEV	08/13/2024	Regular	0.00	40.43	60193
534	MIDKIFF FARMERS COOP INC	08/13/2024	Regular	0.00	35.97	60194
2407	ORIG-EQUIP, INC	08/13/2024	Regular	0.00	9,900.00	60195
64	PINNACLE PROPANE	08/13/2024	Regular	0.00	12.00	60196
59	POSTMASTER, RANKIN	08/13/2024	Regular	0.00	64.00	60197
2749	R.R. KENNEDY PROD. INC.	08/13/2024	Regular	0.00	1,840.00	60198
2872	RAMIREZ HEATING AND COOLING LLC	08/13/2024	Regular	0.00	4,930.00	60199

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
189	RANKIN CTY HOSPITAL DISTRICT	08/13/2024	Regular	0.00	87.50	60200
149	RELIEF FIRST AID & SAFETY SUPP	08/13/2024	Regular	0.00	825.70	60201
2941	RLI	08/13/2024	Regular	0.00	220.00	60202
3046	TERRY'S DIESEL SERVICE LLC	08/13/2024	Regular	0.00	2,228.15	60203
300	TEXAS WESTERN DISTRIBUTING	08/13/2024	Regular	0.00	232.75	60204
549	THE BOSWORTH COMPANY	08/13/2024	Regular	0.00	2,071.84	60205
1560	THE MCCRELESS CO	08/13/2024	Regular	0.00	77.00	60206
2301	TMS SOUTH, INC	08/13/2024	Regular	0.00	266.06	60207
2882	UNITED AG & TURF	08/13/2024	Regular	0.00	100.55	60208
103	UPTON CTY LIVESTOCK PROT ASSOC	08/13/2024	Regular	0.00	6,802.50	60209
98	WAGNER SUPPLY	08/13/2024	Regular	0.00	1,365.76	60210
101	WEST PAYMENT CENTER	08/13/2024	Regular	0.00	575.16	60211
101	WEST PAYMENT CENTER	08/13/2024	Regular	0.00	838.87	60212
40	A T & T	08/19/2024	Regular	0.00	396.61	60213
2426	ABACUS COMPUTERS INC.	08/19/2024	Regular	0.00	804.00	60214
573	BASIN WATER SOLUTIONS	08/19/2024	Regular	0.00	402.00	60215
201	DIRECT T V	08/19/2024	Regular	0.00	99.28	60216
957	DYNA SYSTEMS	08/19/2024	Regular	0.00	473.09	60217
194	EMMET FLEMING	08/19/2024	Regular	0.00	666.00	60218
35	GOVERNMENT FORMS AND SUPPLIES	08/19/2024	Regular	0.00	673.44	60219
271	HILLIARD OFFICE SOLUTIONS	08/19/2024	Regular	0.00	101.11	60220
785	KONICA MINOLTA PREMIER FINANCE	08/19/2024	Regular	0.00	481.64	60221
225	MCCAMEY COUNTY HOSPITAL DIST	08/19/2024	Regular	0.00	246.00	60222
2908	MCMILLAN AND QUINN, INC	08/19/2024	Regular	0.00	33,900.00	60223
147	QUILL CORPORATION	08/19/2024	Regular	0.00	114.66	60224
2872	RAMIREZ HEATING AND COOLING LLC	08/19/2024	Regular	0.00	4,216.50	60225
2523	ROSARIO M. PERALEZ-COWHER	08/19/2024	Regular	0.00	180.00	60226
2523	ROSARIO M. PERALEZ-COWHER	08/19/2024	Regular	0.00	829.00	60227
2523	ROSARIO M. PERALEZ-COWHER	08/19/2024	Regular	0.00	405.00	60228
2523	ROSARIO M. PERALEZ-COWHER	08/19/2024	Regular	0.00	1,046.00	60229
2523	ROSARIO M. PERALEZ-COWHER	08/19/2024	Regular	0.00	450.00	60230
1376	SIERRA SPRINGS	08/19/2024	Regular	0.00	211.20	60231
1560	THE MCCRELESS CO	08/19/2024	Regular	0.00	2,285.89	60232
408	TX DEPARTMENT OF AGRICULTURE	08/19/2024	Regular	0.00	112.50	60233
158	UNIFIRST CORPORATION	08/19/2024	Regular	0.00	150.44	60234
3101	VESTIS	08/19/2024	Regular	0.00	197.08	60235
772	WEST TEXAS FIRE EXTINGUISHER	08/19/2024	Regular	0.00	387.89	60236
1120	A T & T	08/22/2024	Regular	0.00	86.02	60237
2747	AMERICAN TOWER	08/22/2024	Regular	0.00	175.00	60238
211	DIRECT ENERGY BUSINESS	08/22/2024	Regular	0.00	12,774.33	60239
201	DIRECT T V	08/22/2024	Regular	0.00	112.08	60240
271	HILLIARD OFFICE SOLUTIONS	08/22/2024	Regular	0.00	241.77	60241
3095	NAPLES NEUROPSYCHOLOGY, P.A.	08/22/2024	Regular	0.00	7,700.00	60242
273	PILOT THOMAS LOGISTICS	08/22/2024	Regular	0.00	5,579.39	60243
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	08/22/2024	Regular	0.00	1,029.78	60244
83	TEXAS GAS SERVICE	08/22/2024	Regular	0.00	1,424.32	60245
3101	VESTIS	08/22/2024	Regular	0.00	347.48	60246
24	AFLAC	08/27/2024	Regular	0.00	4,931.51	60247
1082	LEGALSHIELD	08/27/2024	Regular	0.00	30.90	60248
1517	STANDARD INSURANCE COMPANY	08/27/2024	Regular	0.00	1,246.16	60249
2678	THE STANDARD INSURANCE COMPANY	08/27/2024	Regular	0.00	1,049.96	60250
26	WASHINGTON NATIONAL INS CO	08/27/2024	Regular	0.00	5,582.88	60251
382	EMPLOYEES BENEFIT TRUST FD	08/27/2024	Regular	0.00	7,440.00	60252
475	SECURITY BENEFIT LIFE	08/27/2024	Regular	0.00	930.00	60253
289	UPTON COUNTY GENERAL FD	08/27/2024	Regular	0.00	11,903.12	60254
40	A T & T	08/29/2024	Regular	0.00	4,202.39	60255
498	A T & T	08/29/2024	Regular	0.00	2,318.52	60256
2382	C&J CABLE	08/29/2024	Regular	0.00	250.00	60257
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	08/29/2024	Regular	0.00	460.76	60258
211	DIRECT ENERGY BUSINESS	08/29/2024	Regular	0.00	3,520.90	60259
271	HILLIARD OFFICE SOLUTIONS	08/29/2024	Regular	0.00	70.00	60260

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3036	JOE ALLBRIGHT INSURANCE	08/29/2024	Regular	0.00	1,351.00	60261
652	POSTMASTER, MCCAMEY, TEXAS	08/29/2024	Regular	0.00	154.00	60262
652	POSTMASTER, MCCAMEY, TEXAS	08/29/2024	Regular	0.00	-154.00	60262
1611	TOTAL OFFICE SOLUTIONS WEST TX	08/29/2024	Regular	0.00	232.86	60263
3101	VESTIS	08/29/2024	Regular	0.00	197.08	60264
546	TX CHILD SUPP DISBURSEMENT	08/08/2024	Bank Draft	0.00	1,301.08	DFT0003597
546	TX CHILD SUPP DISBURSEMENT	08/08/2024	Bank Draft	0.00	78.75	DFT0003598
1388	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	24,302.30	DFT0003599
1388	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	5,683.66	DFT0003600
1388	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	15,797.34	DFT0003601
1388	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	659.12	DFT0003602
1388	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	154.14	DFT0003603
1388	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	280.85	DFT0003604
1388	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	4,076.82	DFT0003608
1388	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	953.48	DFT0003609
1388	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	1,427.37	DFT0003610
1388	INTERNAL REVENUE SERVICE	08/10/2024	Bank Draft	0.00	52.08	DFT0003611
1388	INTERNAL REVENUE SERVICE	08/10/2024	Bank Draft	0.00	12.18	DFT0003612
1388	INTERNAL REVENUE SERVICE	08/10/2024	Bank Draft	0.00	18.92	DFT0003613
546	TX CHILD SUPP DISBURSEMENT	08/22/2024	Bank Draft	0.00	1,301.08	DFT0003616
546	TX CHILD SUPP DISBURSEMENT	08/22/2024	Bank Draft	0.00	105.00	DFT0003617
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	24,207.46	DFT0003618
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	5,661.52	DFT0003619
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	15,621.68	DFT0003620
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	2,208.46	DFT0003621
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	516.52	DFT0003622
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	504.64	DFT0003623
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	659.12	DFT0003627
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	154.14	DFT0003628
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	280.85	DFT0003629
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	119.80	DFT0003630
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	27.98	DFT0003631

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	257	179	0.00	415,305.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-154.00
Bank Drafts	27	27	0.00	106,166.34
EFT's	4	1	0.00	71,962.16
	288	208	0.00	593,280.38

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	08/05/2024	Regular	0.00	34,100.00	1147
932	BURNS ARCHITECTURE,LLC	08/05/2024	Regular	0.00	4,144.00	1148
932	BURNS ARCHITECTURE,LLC	08/05/2024	Regular	0.00	9,940.84	1149
2724	MTR CONSTRUCTION & CONSULTING LLC	08/05/2024	Regular	0.00	5,980.00	1150
2699	ONYX GENERAL CONTRACTORS, LLC	08/05/2024	Regular	0.00	264,990.10	1151
2699	ONYX GENERAL CONTRACTORS, LLC	08/05/2024	Regular	0.00	46,038.77	1152
703	STONES HOME CENTER	08/05/2024	Regular	0.00	2,927.53	1153
1064	BUSINESS CARD	08/05/2024	Regular	0.00	406.48	1154
36	CITY OF RANKIN	08/08/2024	Regular	0.00	1,721.09	1155
2908	MCMILLAN AND QUINN, INC	08/08/2024	Regular	0.00	11,550.00	1156
2908	MCMILLAN AND QUINN, INC	08/08/2024	Regular	0.00	23,995.00	1157
2699	ONYX GENERAL CONTRACTORS, LLC	08/08/2024	Regular	0.00	19,757.54	1158
2699	ONYX GENERAL CONTRACTORS, LLC	08/08/2024	Regular	0.00	184,951.22	1159
3083	SKG ENGINEERING, LLC	08/13/2024	Regular	0.00	1,614.00	1160
3129	CONCHO VALLEY BRICK AND STONE	08/19/2024	Regular	0.00	31,371.78	1161
2637	THE OTHER SIDE	08/19/2024	Regular	0.00	945.00	1162
2883	WINSUPPLY NE ALBUQUERQUE NM CO	08/19/2024	Regular	0.00	10,157.32	1163
2677	KDC ASSOCIATES	08/22/2024	Regular	0.00	32,000.00	1164
3083	SKG ENGINEERING, LLC	08/22/2024	Regular	0.00	442.54	1165
3083	SKG ENGINEERING, LLC	08/22/2024	Regular	0.00	2,134.00	1166
3083	SKG ENGINEERING, LLC	08/22/2024	Regular	0.00	3,028.99	1167
3083	SKG ENGINEERING, LLC	08/22/2024	Regular	0.00	1,185.00	1168
3083	SKG ENGINEERING, LLC	08/22/2024	Regular	0.00	3,394.00	1169

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	23	0.00	696,775.20
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
	24	23	0.00	696,775.20

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2967	BOK FINANCIAL	08/13/2024	Bank Draft	0.00	175,378.76	DFT0003614
2967	BOK FINANCIAL	08/13/2024	Bank Draft	0.00	943,200.00	DFT0003615

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,118,578.76
EFT's	0	0	0.00	0.00
	2	2	0.00	1,118,578.76

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	08/05/2024	Regular	0.00	54,635.40	95379
707	NEW BENEFITS, LTD	08/05/2024	Regular	0.00	559.02	95380
1517	STANDARD INSURANCE COMPANY	08/27/2024	Regular	0.00	509.40	95381

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	55,703.82
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
	3	3	0.00	55,703.82

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	08/27/2024	EFT	0.00	1,507.06	172
2148	MEGAN HAMILTON	08/05/2024	Regular	0.00	240.00	61049
1064	BUSINESS CARD	08/05/2024	Regular	0.00	3,469.36	61050
2148	MEGAN HAMILTON	08/08/2024	Regular	0.00	467.66	61051
2937	TRACK GROUP AMERICAS, INC	08/22/2024	Regular	0.00	210.70	61052
382	EMPLOYEES BENEFIT TRUST FD	08/27/2024	Regular	0.00	80.00	61053
289	UPTON COUNTY GENERAL FD	08/27/2024	Regular	0.00	802.06	61054
2392	CORNERSTONE PROGRAM	08/27/2024	Regular	0.00	185.00	61055
2412	LUBBOCK COUNTY	08/27/2024	Regular	0.00	250.00	61056
2906	MICRO DISTRIBUTING II, LTD	08/27/2024	Regular	0.00	422.50	61057
1388	INTERNAL REVENUE SERVICE	08/10/2024	Bank Draft	0.00	114.66	DFT0003605
1388	INTERNAL REVENUE SERVICE	08/10/2024	Bank Draft	0.00	490.24	DFT0003606
1388	INTERNAL REVENUE SERVICE	08/10/2024	Bank Draft	0.00	346.86	DFT0003607
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	114.66	DFT0003624
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	490.24	DFT0003625
1388	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	346.86	DFT0003626

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	9	0.00	6,127.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,903.52
EFT's	2	1	0.00	1,507.06
	26	16	0.00	9,537.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	302	214	0.00	1,173,912.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-154.00
Bank Drafts	35	35	0.00	1,226,648.62
EFT's	6	2	0.00	73,469.22
	343	252	0.00	2,473,876.02

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	8/2024	696,775.20
12	INTEREST/SINKING FUND	8/2024	1,118,578.76
15	EMPLOYEES' BENEFIT TRUST	8/2024	55,703.82
17	UPTON/REAGAN JUVENILE PROBATION FUND	8/2024	9,537.86
99	POOLED CASH FUND	8/2024	593,280.38
			2,473,876.02