Check Report

Upton County, TX

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	04/29/2025	EFT	0.00	67,605.99	182
498	A T & T	04/02/2025	Regular	0.00	3,864.15	61535
40	A T & T	04/02/2025	Regular	0.00	4,333.55	61536
60	A T & T MOBILITY	04/02/2025	Regular	0.00	1,748.25	61537
2426	ABACUS COMPUTERS INC.	04/02/2025	Regular	0.00	1,964.09	61538
813	AFFILIATED FOOD SERVICE	04/02/2025	Regular	0.00	3,565.74	61539
396	AMISTAD MOTORS, LLP	04/02/2025	Regular	0.00	439.98	61540
793	ARROW MAGNOLIA INTERNATIONAL	04/02/2025	Regular	0.00	1,451.97	61541
438	BAKER & TAYLOR	04/02/2025	Regular	0.00	69.23	61542
838	BIBLIONIX	04/02/2025	Regular	0.00	2,650.00	61543
311	BILL WILLIAMS TIRE CENTER	04/02/2025	Regular	0.00	7,851.90	61544
3184	BOBBIE MANN	04/02/2025	Regular	0.00	250.00	61545
2232	CHRISTOPHER FOX	04/02/2025	Regular	0.00	360.00	61546
182	COMMERCIAL ICE MACHINE COMPANY	04/02/2025	Regular	0.00	692.50	61547
3177	CONCHO AVIATIONS, LLC	04/02/2025	Regular	0.00	6,239.50	61548
2429	CONCHO BUSINESS SOLUTIONS	04/02/2025	Regular	0.00	102.55	61549
1076	CROSS TEXAS SUPPLY LLC.	04/02/2025	Regular	0.00	137.33	61550
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	04/02/2025	Regular	0.00	59.12	61551
211	DIRECT ENERGY BUSINESS	04/02/2025	Regular	0.00	2,288.13	61552
237	ECKERT AND COMPANY	04/02/2025	Regular	0.00	6,956.23	61553
626	ECONO SIGNS LIC	04/02/2025	Regular	0.00	2,601.34	61554
35	GOVERNMENT FORMS AND SUPPLIES	04/02/2025	Regular	0.00	873.49	61555
1065	GT DISTRIBUTORS - AUSTIN	04/02/2025	Regular	0.00	29.00	61556
223	HOUSE OF CHEMICALS	04/02/2025	Regular	0.00	560.16	61557
1982	Jerry's Welding Service, Inc	04/02/2025	Regular	0.00	159.46	61558
1061	JONES BROS MFG., INC.	04/02/2025	Regular	0.00	5,424.07	61559
2289	LOCAL GOVERNMENT SOLUTIONS	04/02/2025	Regular	0.00	11,655.00	61560
2908	MCMILLAN AND QUINN, INC	04/02/2025	Regular	0.00	32,740.00	61561
2288	MIDAMERICA BOOKS	04/02/2025	Regular	0.00	143.70	61562
978	PAIGE TAMBUNGA SKEHAN	04/02/2025	Regular	0.00	240.00	61563
978	PAIGE TAMBUNGA SKEHAN	04/02/2025	Regular	0.00	-240.00	61563
1175	PETE JACKSON	04/02/2025	Regular	0.00	651.60	61564
147	QUILL CORPORATION	04/02/2025	Regular	0.00	31.49	61565
147	QUILL CORPORATION	04/02/2025	Regular	0.00	67.98	61566
2513	RAFAEL MEZA	04/02/2025	Regular	0.00	963.40	61567
268	RANKIN DRIVE-IN GROCERY	04/02/2025	Regular	0.00	84.38	61568
3079	REDLINE TIRE SERVICE	04/02/2025	Regular	0.00	30.00	61569
149	RELIEF FIRST AID & SAFETY SUPP	04/02/2025	Regular	0.00	110.20	61570
1376	SIERRA SPRINGS	04/02/2025	Regular	0.00	36.14	61571
3182	SILSBEE FORD INC	04/02/2025	Regular	0.00	76,576.48	61572
3183	SNIDER IT	04/02/2025	Regular	0.00	324.00	61573
703	STONES HOME CENTER	04/02/2025	Regular	0.00	2,376.24	61574
3046	TERRY'S DIESEL SERVICE LLC	04/02/2025	Regular	0.00	7,152.36	61575
215	TEXAS ASSOCIATION OF COUNTIES	04/02/2025	Regular	0.00	200.00	61576
215	TEXAS ASSOCIATION OF COUNTIES	04/02/2025	Regular	0.00	200.00	61577
2291	TEXAS DEPARTMENT OF LICENSING & REGULAT	04/02/2025	Regular	0.00	20.00	61578
549	THE BOSWORTH COMPANY	04/02/2025	Regular	0.00	3,410.00	61579
985	THE CRANE NEWS	04/02/2025	Regular	0.00	124.00	61580
2800	THE HUNTINGTON NATIONAL BANK	04/02/2025	Regular	0.00	853.36	61581
348	THE SHERWIN WILLIAMS CO	04/02/2025	Regular	0.00	3,684.00	61582
330	TX COMM ON ENVIRONMENTAL QLTY	04/02/2025	Regular	0.00	10.00	61583
158	UNIFIRST CORPORATION	04/02/2025	Regular	0.00	361.81	61584
2882	UNITED AG & TURF	04/02/2025	Regular	0.00	213.25	61585
362	UPTON COUNTY TREASURER	04/02/2025	Regular	0.00	2,000.00	61586

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
112	UPTON CTY APPRAISAL DISTRICT	04/02/2025	Regular	0.00	2,351.54	61587
3101	VESTIS	04/02/2025	Regular	0.00	317.74	61588
98	WAGNER SUPPLY	04/02/2025	Regular	0.00	2,321.27	61589
101	WEST PAYMENT CENTER	04/02/2025	Regular	0.00	664.00	61590
101	WEST PAYMENT CENTER	04/02/2025	Regular	0.00	742.00	61591
442	WEST TEXAS CENTERS	04/02/2025	Regular	0.00	750.00	61592
328	ZENO OFFICE SOLUTIONS	04/02/2025	Regular	0.00	1,308.31	61593
1064	BUSINESS CARD	04/02/2025	Regular	0.00	2,404.90	61594
1064	BUSINESS CARD	04/02/2025	Regular	0.00	5,427.85	61595
1064	BUSINESS CARD	04/02/2025	Regular	0.00	10,434.26	61596
1064	BUSINESS CARD	04/02/2025	Regular	0.00	2,508.98	61597
2124	MOTOROLA SOLUTIONS, INC	04/02/2025	Regular	0.00	897.00	61598
2945	CODY ZAMORA	04/04/2025	Regular	0.00	671.20	61599
3103	JESSICA SANTAMARIA	04/04/2025	Regular	0.00	2,125.00	61600
3185	KEVIN R. SHELDAHI	04/04/2025	Regular	0.00	6,400.00	61601
273	PILOT THOMAS LOGISTICS	04/04/2025	Regular	0.00	6,196.42	61602
3183	SNIDER IT	04/04/2025	Regular	0.00	51.64	61603
1120	A T & T	04/09/2025	Regular	0.00	305.13	61604
2747	AMERICAN TOWER	04/09/2025	Regular	0.00	175.00	61605
2309	BIG BEND TELEPHONE CO. INC.	04/09/2025	Regular	0.00	674.80	61606
36	CITY OF RANKIN	04/09/2025	Regular	0.00	6,702.16	61607
211	DIRECT ENERGY BUSINESS	04/09/2025	Regular	0.00	14.06	61608
954	GREAT AMERICA LEASING CORP	04/09/2025	Regular	0.00	119.83	61609
1298	I B M CORPORATION	04/09/2025	Regular	0.00	5,221.03	61610
94	REPUBLIC SERVICES #688	04/09/2025	Regular	0.00	407.77	61611
1611	TOTAL OFFICE SOLUTIONS WEST TX	04/09/2025	Regular	0.00	60.00	61612
362	UPTON COUNTY TREASURER	04/09/2025	Regular	0.00	1,560.00	61613
1201	VERIZON WIRELESS	04/09/2025	Regular	0.00	155.55	61614
616	CLERK,8TH COURT OF APPEALS	04/15/2025	Regular	0.00	50.00	61615
3190	DELORES MCDALE	04/15/2025	Regular	0.00	34.41	61616
531	OMNIBASE SERVICES OF TEXAS	04/15/2025	Regular	0.00	242.05	61617
252	PERDUE BRANDON FIELDER COLLINS AND MOT	04/15/2025	Regular	0.00	3,310.46	61618
290	STATE COMPTROLLER	04/15/2025	Regular	0.00	16,509.08	61619
290	STATE COMPTROLLER	04/15/2025	Regular	0.00	1,027.60	61620
2124	MOTOROLA SOLUTIONS, INC	04/16/2025	Regular	0.00	3,922.52	61621
774	PETRO COMMUNICATIONS, INC	04/16/2025	Regular	0.00	5,375.00	61622
3186	ELITE K-9 INC.	04/16/2025	Regular	0.00	1,220.54	61623
3175	RADIOTRONICS, INC	04/16/2025	Regular	0.00	3,014.64	61624
2426	ABACUS COMPUTERS INC.	04/16/2025	Regular	0.00	692.00	61625
813	AFFILIATED FOOD SERVICE	04/16/2025	Regular	0.00	6,079.31	61626
2538	AVENU INSIGHT & ANALYTICS	04/16/2025	Regular	0.00	2,919.50	61627
438	BAKER & TAYLOR	04/16/2025	Regular	0.00	225.88	61628
1006	BARNES & NOBLE, INC	04/16/2025	Regular	0.00	379.33	61629
573	BASIN WATER SOLUTIONS	04/16/2025	Regular	0.00	258.72	61630
2846	BIG LAKE TOWING SERVICE LLC.	04/16/2025	Regular	0.00	284.00	61631
2048	CHEYENNE TIRE COMPANY	04/16/2025	Regular	0.00	1,458.12	61632
3177	CONCHO AVIATIONS, LLC	04/16/2025	Regular	0.00	10,166.00	61633
2429	CONCHO BUSINESS SOLUTIONS	04/16/2025	Regular	0.00	1,200.97	61634
635	CORPORATE BILLING, LLC	04/16/2025	Regular	0.00	97.44	61635
635	CORPORATE BILLING, LLC	04/16/2025	Regular	0.00	1,722.92	61636
2198	CRANE COUNTY FEED & SUPPLY	04/16/2025	Regular	0.00	1,249.69	61637
2878	CWB HOOD CLEANING LLC	04/16/2025	Regular	0.00	1,150.00	61638
3054	D & S OILFIELD SERVICES LLC	04/16/2025	Regular	0.00	100.00	61639
743	DAVID PECK	04/16/2025	Regular	0.00	300.00	61640
211	DIRECT ENERGY BUSINESS	04/16/2025	Regular	0.00	447.29	61641
3077	DOCUFREE CORPORATION	04/16/2025	Regular	0.00	264.00	61642
465	ELECTION SYSTEMS & SOFTWARE	04/16/2025	Regular	0.00	24,124.42	61643
600	GLASSCOCK CHEVROLET, INC	04/16/2025	Regular	0.00	365.39	61644
35	GOVERNMENT FORMS AND SUPPLIES	04/16/2025	Regular	0.00	1,474.74	61645
50	GRADYS WESTERN SUPPLY CO INC	04/16/2025	Regular	0.00	5,013.08	61646
1065	GT DISTRIBUTORS - AUSTIN	04/16/2025	Regular	0.00	189.98	61647

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1168	HAMPTON INN FT STOCKTON	04/16/2025	Regular	0.00	126.50	61648
2781	HARRELL'S LLC	04/16/2025	Regular	0.00	4,762.50	61649
577	High Plains Radiology Assn	04/16/2025	Regular	0.00	458.00	61650
271	HILLIARD OFFICE SOLUTIONS	04/16/2025	Regular	0.00	389.76	61651
2877	KAIGE KUBOTA, LLC	04/16/2025	Regular	0.00	1,077.79	61652
392	LAWNMOWER SALES & SERVICE, INC	04/16/2025	Regular	0.00	999.98	61653
820	LEON PATRICK WATER STATION	04/16/2025	Regular	0.00	1,380.00	61654
28	LESLIE'S POOLMART, INC.	04/16/2025	Regular	0.00	161.99	61655
2726	LITHIA MOTORS	04/16/2025	Regular	0.00	175.76	61656
38	LIVESTOCK WEEKLY	04/16/2025	Regular	0.00	45.00	61657
677	LOU'S CLINICAL LAB INC DSC	04/16/2025	Regular	0.00	161.00	61658
585	LOWES PAY AND SAVE INC/A RECEV	04/16/2025	Regular	0.00	6.99	61659
140	MAYFIELD PAPER COMPANY	04/16/2025	Regular	0.00	1,413.86	61660
2512	MCCAMEY PHARMACY	04/16/2025	Regular	0.00	486.50	61661
2387	MCCAMEY PUMP & SUPPLY	04/16/2025	Regular	0.00	387.73	61662
3143	McNEESE AUTO SUPPLY INC	04/16/2025	Regular	0.00	149.63	61663
574	MIDLAND SMALL ENGINE SERVICE	04/16/2025	Regular	0.00	130.56	61664
2755	MKS OILFIELD SERVICES, LLC	04/16/2025	Regular	0.00	610.00	61665
3187	NOE HERNANDEZ	04/16/2025	Regular	0.00	1,997.70	61666
2534	O.A. TIRE SERVICE & MECHANIC INC	04/16/2025	Regular	0.00	680.00	61667
2630	OLSON LAW OFFICE, PLLC	04/16/2025	Regular	0.00	500.00	61668
2630	OLSON LAW OFFICE, PLLC	04/16/2025	Regular	0.00	500.00	61669
2630	OLSON LAW OFFICE, PLLC	04/16/2025	Regular	0.00	500.00	61670
2630	OLSON LAW OFFICE, PLLC	04/16/2025	Regular	0.00	500.00	61671
2630	OLSON LAW OFFICE, PLLC	04/16/2025	Regular	0.00	513.00	61672
2489	ON SITE DECALS, LLC	04/16/2025	Regular	0.00	230.00	61673
2150	OVERHEAD DOOR	04/16/2025	Regular	0.00	412.00	61674
2351	PERMIAN FIRE AND SAFETY LLC	04/16/2025	Regular	0.00	2,018.75	61675
2872	RAMIREZ HEATING AND COOLING LLC	04/16/2025	Regular	0.00	1,013.50	61676
189	RANKIN CTY HOSPITAL DISTRICT	04/16/2025	Regular	0.00	507.58	61677
149	RELIEF FIRST AID & SAFETY SUPP	04/16/2025	Regular	0.00	220.88	61678
491	SECURED DOCUMENT SHREDDING	04/16/2025	Regular	0.00	189.44	61679
3188	SERGIO SIFUENTEZ	04/16/2025	Regular	0.00	1,539.90	61680
1376	SIERRA SPRINGS	04/16/2025	Regular	0.00	102.50	61681
522	SIMS PLASTICS, INC	04/16/2025	Regular	0.00	364.49	61682
861	STANDARD STRUCTURES INC.	04/16/2025	Regular	0.00	1,068.58	61683
756	SYMBOLARTS, LLC	04/16/2025	Regular	0.00	280.00	61684
2053	TDCAA	04/16/2025	Regular	0.00	75.00	61685
985	THE CRANE NEWS	04/16/2025	Regular	0.00	1,642.50	61686
3189	TOMAS SANCHEZ	04/16/2025	Regular	0.00	250.00	61687
2552	TYLER J PERKINS	04/16/2025	Regular	0.00	97.69	61688
158	UNIFIRST CORPORATION	04/16/2025	Regular	0.00	218.82	61689
2882	UNITED AG & TURF	04/16/2025	Regular	0.00	266.34	61690
103	UPTON CTY LIVESTOCK PROT ASSOC	04/16/2025	Regular	0.00	6,802.50	61691
3101	VESTIS	04/16/2025	Regular	0.00	514.82	61692
2916	VICKY JONES	04/16/2025	Regular	0.00	376.32	61693
2687	VIVIAN VENEGAS	04/16/2025	Regular	0.00	240.00	61694
98	WAGNER SUPPLY	04/16/2025	Regular	0.00	1,159.71	61695
246	WARREN CAT	04/16/2025	Regular	0.00	106.58	61696
2947	WELDING SUPPLY OF MONAHANS	04/16/2025	Regular	0.00	128.00	61697
101	WEST PAYMENT CENTER	04/16/2025	Regular	0.00	1,181.01	61698
101	WEST PAYMENT CENTER	04/16/2025	Regular	0.00	939.53	61699
16	YELLOWHOUSE MACHINERY CO.	04/16/2025	Regular	0.00	130.22	61700
3134	YVETTE CARTER	04/16/2025	Regular	0.00	300.00	61701
3103	JESSICA SANTAMARIA	04/16/2025	Regular	0.00	6,375.00	61702
2223	MICHAEL WAYNE SMART	04/16/2025	Regular	0.00	579.40	61703
1175	PETE JACKSON	04/16/2025	Regular	0.00	552.80	61704
40	A T & T	04/24/2025	Regular	0.00	395.95	61705
211	DIRECT ENERGY BUSINESS	04/24/2025	Regular	0.00	2,766.02	61706
201	DIRECT T V	04/24/2025	Regular	0.00	112.08	61707
201	DIRECT T V	04/24/2025	Regular	0.00	99.28	61708

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957	DYNA SYSTEMS	04/24/2025	Regular	0.00	473.09	61709
271	HILLIARD OFFICE SOLUTIONS	04/24/2025	Regular	0.00	165.06	61710
785	KONICA MINOLTA PREMIER FINANCE	04/24/2025	Regular	0.00	589.87	61711
273	PILOT THOMAS LOGISTICS	04/24/2025	Regular	0.00	5,457.07	61712
64	PINNACLE PROPANE	04/24/2025	Regular	0.00	12.00	61713
2891	PITNEY BOWES BANK INC PURCHASE POWER	04/24/2025	Regular	0.00	1,426.99	61714
2891	PITNEY BOWES BANK INC PURCHASE POWER	04/24/2025	Regular	0.00	-1,426.99	61714
545	SARA BROWN	04/24/2025	Regular	0.00	735.00	61715
83	TEXAS GAS SERVICE	04/24/2025	Regular	0.00	1,509.18	61716
382	EMPLOYEES BENEFIT TRUST FD	04/29/2025	Regular	0.00	7,360.00	61717
475	SECURITY BENEFIT LIFE	04/29/2025	Regular	0.00	930.00	61718
289	UPTON COUNTY GENERAL FD	04/29/2025	Regular	0.00	12,830.08	61719
24	AFLAC	04/29/2025	Regular	0.00	5,830.84	61720
1082	LEGALSHIELD	04/29/2025	Regular	0.00	30.90	61721
1517	STANDARD INSURANCE COMPANY	04/29/2025	Regular	0.00	1,300.10	61722
2678	THE STANDARD INSURANCE COMPANY	04/29/2025	Regular	0.00	1,122.20	61723
26	WASHINGTON NATIONAL INS CO	04/29/2025	Regular	0.00	5,494.48	61724
3170	RAY ALLEN MANUFACTURING, LLC	04/30/2025	Regular	0.00	5,424.69	61725
2124	MOTOROLA SOLUTIONS, INC	04/30/2025	Regular	0.00	106,397.33	61726
984	4-A PEST CONTROL	04/30/2025	Regular	0.00	1,900.00	61727
40	A T & T	04/30/2025	Regular	0.00	4,343.81	61728
813	AFFILIATED FOOD SERVICE	04/30/2025	Regular	0.00	6,081.89	61729
3195	AK ATHLETIC EQUIPMENT, INC.	04/30/2025	Regular	0.00	629.00	61730
508	ATIS ELEVATOR INSPECTIONS INC	04/30/2025	Regular	0.00	260.00	61731
561	B & W CHEMICAL TOILETS, INC	04/30/2025	Regular	0.00	150.00	61732
438	BAKER & TAYLOR	04/30/2025	Regular	0.00	261.56	61733
573	BASIN WATER SOLUTIONS	04/30/2025	Regular	0.00	1,151.75	61734
311	BILL WILLIAMS TIRE CENTER	04/30/2025	Regular	0.00	3,110.00	61735
2382	C&J CABLE	04/30/2025	Regular	0.00	250.00	61736
3177	CONCHO AVIATIONS, LLC	04/30/2025	Regular	0.00	1,232.00	61737
2429	CONCHO BUSINESS SOLUTIONS	04/30/2025	Regular	0.00	123.68	61738
1076	CROSS TEXAS SUPPLY LLC.	04/30/2025	Regular	0.00	139.15	61739
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	04/30/2025	Regular	0.00	55.12	61740
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	04/30/2025	Regular	0.00	460.76	61741
211	DIRECT ENERGY BUSINESS	04/30/2025	Regular	0.00	2,908.12	61742
3077	DOCUFREE CORPORATION	04/30/2025	Regular	0.00	440.00	61743
35	GOVERNMENT FORMS AND SUPPLIES	04/30/2025	Regular	0.00	1,103.86	61744
928	GRAINGER, INC.	04/30/2025	Regular	0.00	111.34	61745
3093	GREENWALT COURT REPORTING	04/30/2025	Regular	0.00	5,281.40	61746
1065	GT DISTRIBUTORS - AUSTIN	04/30/2025	Regular	0.00	2,153.92	61747
2781	HARRELL'S LLC	04/30/2025	Regular	0.00	14,684.23	61748
577	High Plains Radiology Assn	04/30/2025	Regular	0.00	232.00	61749
2925	HUTSON INSURANCE SERVICES	04/30/2025	Regular	0.00	569.00	61750
556	J'S SERVICE CENTER	04/30/2025	Regular	0.00	252.91	61751
2726	LITHIA MOTORS	04/30/2025	Regular	0.00	77.58	61752
3192	MARK WYNN	04/30/2025	Regular	0.00	1,774.37	61753
721	MCCAMEY INDEPENDENT SCHOOL DST	04/30/2025	Regular	0.00	160.00	61754
2908	MCMILLAN AND QUINN, INC	04/30/2025	Regular	0.00	34,975.00	61755
1582	NICHOLS FUNERAL HOME	04/30/2025	Regular	0.00	1,015.00	61756
2150	OVERHEAD DOOR	04/30/2025	Regular	0.00	380.00	61757
978	PAIGE TAMBUNGA SKEHAN	04/30/2025	Regular	0.00	257.00	61758
955	PECOS COUNTY AUDITOR	04/30/2025	Regular	0.00	21.09	61759
2749	R.R. KENNEDY PROD. INC.	04/30/2025	Regular	0.00	180.00	61760
2872	RAMIREZ HEATING AND COOLING LLC	04/30/2025	Regular	0.00	4,860.90	61761
149	RELIEF FIRST AID & SAFETY SUPP	04/30/2025	Regular	0.00	411.78	61762
3018	RHINO POWER LLC	04/30/2025	Regular	0.00	615.00	61763
1376	SIERRA SPRINGS	04/30/2025	Regular	0.00	269.47	61764
703	STONES HOME CENTER	04/30/2025	Regular	0.00	3,640.06	61765
3046	TERRY'S DIESEL SERVICE LLC	04/30/2025	Regular	0.00	809.85	61766
215	TEXAS ASSOCIATION OF COUNTIES	04/30/2025	Regular	0.00	200.00	61767
3193	TEXAS PEST MANAGEMENT ASSOCIATION, INC.	04/30/2025	Regular	0.00	110.00	61768

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1156	TEXAS SOCIAL SECURITY PROGRAM	04/30/2025	Regular	0.00	35.00	61769
191	TEXAS WORKFORCE COMMISSION	04/30/2025	Regular	0.00	7,119.58	61770
759	TIFCO INDUSTRIES	04/30/2025	Regular	0.00	211.27	61771
1611	TOTAL OFFICE SOLUTIONS WEST TX	04/30/2025	Regular	0.00	67.36	61772
158	UNIFIRST CORPORATION	04/30/2025	Regular	0.00	142.99	61773
2882	UNITED AG & TURF	04/30/2025	Regular	0.00	137.23	61774
3101	VESTIS	04/30/2025	Regular	0.00	317.74	61775
246	WARREN CAT	04/30/2025	Regular	0.00	836.98	61776
442	WEST TEXAS CENTERS	04/30/2025	Regular	0.00	125.00	61777
650	WEST TEXAS WINDSHIELDS	04/30/2025	Regular	0.00	307.00	61778
3134	YVETTE CARTER	04/30/2025	Regular	0.00	300.00	61779
1064	BUSINESS CARD	04/30/2025	Regular	0.00	4,631.44	61780
1064	BUSINESS CARD	04/30/2025	Regular	0.00	616.73	61781
1064	BUSINESS CARD	04/30/2025	Regular	0.00	3,525.90	61782
1064	BUSINESS CARD	04/30/2025	Regular	0.00	1,850.41	61783
1064	BUSINESS CARD	04/30/2025	Regular	0.00	17,164.87	61784
1064	BUSINESS CARD	04/30/2025	Regular	0.00	2,207.54	61785
546	TX CHILD SUPP DISBURSEMENT	04/03/2025	Bank Draft	0.00	1,010.31	DFT0003854
546	TX CHILD SUPP DISBURSEMENT	04/03/2025	Bank Draft	0.00	52.50	DFT0003855
1388	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	24,204.24	DFT0003856
1388	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	5,660.70	DFT0003857
1388	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	14,643.51	DFT0003858
1388	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	262.32	DFT0003862
1388	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	61.34	DFT0003863
1388	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	218.35	DFT0003864
546	TX CHILD SUPP DISBURSEMENT	04/17/2025	Bank Draft	0.00	1,010.31	DFT0003865
546	TX CHILD SUPP DISBURSEMENT	04/17/2025	Bank Draft	0.00	97.50	DFT0003866
1388	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	24,337.02	DFT0003867
1388	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	5,691.70	DFT0003868
1388	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	14,953.63	DFT0003869
1388	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	262.32	DFT0003873
1388	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	61.34	DFT0003874
1388	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	218.35	DFT0003875

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	363	251	0.00	700,467.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,666.99
Bank Drafts	16	16	0.00	92,745.44
EFT's	4	1	0.00	67,605.99
	383	**270**	**0.00**	**859,152.05**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	04/02/2025	Regular	0.00	1,420.12	1286
2429	CONCHO BUSINESS SOLUTIONS	04/02/2025	Regular	0.00	137.39	1287
2908	MCMILLAN AND QUINN, INC	04/02/2025	Regular	0.00	65,100.00	1288
2699	ONYX GENERAL CONTRACTORS, LLC	04/02/2025	Regular	0.00	11,560.00	1289
2426	ABACUS COMPUTERS INC.	04/09/2025	Regular	0.00	883.00	1290
2426	ABACUS COMPUTERS INC.	04/09/2025	Regular	0.00	34,891.00	1291
2426	ABACUS COMPUTERS INC.	04/09/2025	Regular	0.00	23,578.00	1292
2426	ABACUS COMPUTERS INC.	04/09/2025	Regular	0.00	6,945.00	1293
2426	ABACUS COMPUTERS INC.	04/09/2025	Regular	0.00	8,642.00	1294
2426	ABACUS COMPUTERS INC.	04/09/2025	Regular	0.00	115.00	1295
2699	ONYX GENERAL CONTRACTORS, LLC	04/09/2025	Regular	0.00	8,456.90	1296
2699	ONYX GENERAL CONTRACTORS, LLC	04/09/2025	Regular	0.00	78,455.75	1297
2699	ONYX GENERAL CONTRACTORS, LLC	04/09/2025	Regular	0.00	726,886.44	1298
2429	CONCHO BUSINESS SOLUTIONS	04/16/2025	Regular	0.00	8,763.84	1299
2429	CONCHO BUSINESS SOLUTIONS	04/16/2025	Regular	0.00	403.12	1300
2429	CONCHO BUSINESS SOLUTIONS	04/16/2025	Regular	0.00	2,311.37	1301
2429	CONCHO BUSINESS SOLUTIONS	04/16/2025	Regular	0.00	451.25	1302
3083	SKG ENGINEERING, LLC	04/16/2025	Regular	0.00	7,352.00	1303
3083	SKG ENGINEERING, LLC	04/16/2025	Regular	0.00	5,100.00	1304
2429	CONCHO BUSINESS SOLUTIONS	04/16/2025	Regular	0.00	164.45	1305
2908	MCMILLAN AND QUINN, INC	04/30/2025	Regular	0.00	36,850.00	1306
1064	BUSINESS CARD	04/30/2025	Regular	0.00	2,739.89	1307

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	22	0.00	1,031,206.52
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
	23	**22**	**0.00**	**1,031,206.52**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	04/09/2025	Regular	0.00	50,232.62	95405
707	NEW BENEFITS, LTD	04/09/2025	Regular	0.00	537.24	95406
1517	STANDARD INSURANCE COMPANY	04/29/2025	Regular	0.00	662.03	95407

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	51,431.89
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**	**51,431.89**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	04/29/2025	EFT	0.00	1,513.22	181
1064	BUSINESS CARD	04/02/2025	Regular	0.00	1,983.35	61109
2392	CORNERSTONE PROGRAM	04/09/2025	Regular	0.00	6,380.00	61110
2270	FASTSIGNS	04/16/2025	Regular	0.00	924.42	61111
382	EMPLOYEES BENEFIT TRUST FD	04/29/2025	Regular	0.00	80.00	61112
289	UPTON COUNTY GENERAL FD	04/29/2025	Regular	0.00	960.28	61113
1064	BUSINESS CARD	04/30/2025	Regular	0.00	2,095.73	61114
1388	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	121.90	DFT0003859
1388	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	521.22	DFT0003860
1388	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	426.89	DFT0003861
1388	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	121.90	DFT0003870
1388	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	521.22	DFT0003871
1388	INTERNAL REVENUE SERVICE	04/18/2025	Bank Draft	0.00	426.89	DFT0003872

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	6	0.00	12,423.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	2,140.02
EFT's	2	1	0.00	1,513.22
	22	**13**	**0.00**	**16,077.02**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	403	282	0.00	1,795,529.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,666.99
Bank Drafts	22	22	0.00	94,885.46
EFT's	6	2	0.00	69,119.21
	431	**308**	**0.00**	**1,957,867.48**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	4/2025	1,031,206.52
15	EMPLOYEES' BENEFIT TRUST	4/2025	51,431.89
17	UPTON/REAGAN JUVENILE PROBATION FUND	4/2025	16,077.02
99	POOLED CASH FUND	4/2025	859,152.05
			1,957,867.48