Check Report

Upton County, TX

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	12/23/2025	EFT	0.00	73,887.06	190
40	A T & T	12/03/2025	Regular	0.00	4,141.90	63059
60	A T & T MOBILITY	12/03/2025	Regular	0.00	2,081.65	63060
813	AFFILIATED FOOD SERVICE	12/03/2025	Regular	0.00	6,362.52	63061
90	ALLDREDGE GARDENS	12/03/2025	Regular	0.00	3,971.00	63062
2432	AUTOMATIC FIRE PROTECTION INC.	12/03/2025	Regular	0.00	604.85	63063
2538	AVENU INSIGHT & ANALYTICS	12/03/2025	Regular	0.00	2,456.00	63064
561	B & W CHEMICAL TOILETS, INC	12/03/2025	Regular	0.00	150.00	63065
573	BASIN WATER SOLUTIONS	12/03/2025	Regular	0.00	773.25	63066
2048	CHEYENNE TIRE COMPANY	12/03/2025	Regular	0.00	4,734.76	63067
37	CITY OF MCCAMEY	12/03/2025	Regular	0.00	6,175.69	63068
2672	CLOUDGAVEL	12/03/2025	Regular	0.00	500.00	63069
2429	CONCHO BUSINESS SOLUTIONS	12/03/2025	Regular	0.00	1,010.26	63070
1028	COUNTY EXECUTIVES OF AMERICA	12/03/2025	Regular	0.00	36.57	63071
1076	CROSS TEXAS SUPPLY LLC.	12/03/2025	Regular	0.00	126.00	63072
3251	CRUEZ GOMEZ JR	12/03/2025	Regular	0.00	1,530.00	63073
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	12/03/2025	Regular	0.00	460.76	63074
2442	DELHUR INDUSTRIES	12/03/2025	Regular	0.00	5,928.00	63075
3077	DOCUFREE CORPORATION	12/03/2025	Regular	0.00	264.00	63076
1065	GT DISTRIBUTORS - AUSTIN	12/03/2025	Regular	0.00	981.39	63077
1031	JEFF A WOFFORD	12/03/2025	Regular	0.00	500.00	63078
1061	JONES BROS MFG., INC.	12/03/2025	Regular	0.00	341.67	63079
2877	KAIGE KUBOTA, LLC	12/03/2025	Regular	0.00	401.00	63080
3250	LONESTAR FORKLIFT 2017 USA INC	12/03/2025	Regular	0.00	4,034.86	63081
3248	M&M MECHANICAL II LLC	12/03/2025	Regular	0.00	1,328.46	63082
2908	MCMILLAN AND QUINN, INC	12/03/2025	Regular	0.00	18,000.00	63083
534	MIDKIFF FARMERS COOP INC	12/03/2025	Regular	0.00	28.60	63084
72	PERMIAN BASIN REG PLANNING CM	12/03/2025	Regular	0.00	50.00	63085
273	PILOT THOMAS LOGISTICS	12/03/2025	Regular	0.00	3,806.72	63086
3233	PRIMO BRANDS	12/03/2025	Regular	0.00	29.80	63087
147	QUILL CORPORATION	12/03/2025	Regular	0.00	89.98	63088
189	RANKIN CTY HOSPITAL DISTRICT	12/03/2025	Regular	0.00	1,028.49	63089
2941	RLI	12/03/2025	Regular	0.00	500.00	63090
176	ROBERT MYERS	12/03/2025	Regular	0.00	100.00	63091
3252	SEWELL	12/03/2025	Regular	0.00	221,336.50	63092
2379	SHADY ACRE WATER LLC	12/03/2025	Regular	0.00	240.00	63093
3244	SONRISE RESTORATIONS LLC	12/03/2025	Regular	0.00	7,000.00	63094
703	STONES HOME CENTER	12/03/2025	Regular	0.00	2,101.66	63095
3046	TERRY'S DIESEL SERVICE LLC	12/03/2025	Regular	0.00	682.68	63096
248	TEXAS ASSOCIATION OF COUNTIES RISK MANA(	12/03/2025	Regular	0.00	52,506.00	63097
248	TEXAS ASSOCIATION OF COUNTIES RISK MANA(	12/03/2025	Regular	0.00	52,895.00	63098
759	TIFCO INDUSTRIES	12/03/2025	Regular	0.00	357.33	63099
1611	TOTAL OFFICE SOLUTIONS WEST TX	12/03/2025	Regular	0.00	227.07	63100
3228	TRIPLE-S JANITORIAL SUPPLIES	12/03/2025	Regular	0.00	595.00	63101
2626	TURF AND SOIL MANAGEMENT	12/03/2025	Regular	0.00	49,451.98	63102
408	TX DEPARTMENT OF AGRICULTURE	12/03/2025	Regular	0.00	75.00	63103
112	UPTON CTY APPRAISAL DISTRICT	12/03/2025	Regular	0.00	646.52	63104
3159	VALHALLA SECURITY SOLUTIONS, LLC	12/03/2025	Regular	0.00	4,844.51	63105
3101	VESTIS	12/03/2025	Regular	0.00	197.08	63106
98	WAGNER SUPPLY	12/03/2025	Regular	0.00	2,402.20	63107
246	WARREN CAT	12/03/2025	Regular	0.00	1,608.68	63108
101	WEST PAYMENT CENTER	12/03/2025	Regular	0.00	87.00	63109
442	WEST TEXAS CENTERS	12/03/2025	Regular	0.00	625.00	63110
2766	WESTERN DETENTION	12/03/2025	Regular	0.00	603.30	63111

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
328	ZENO OFFICE SOLUTIONS	12/03/2025	Regular	0.00	1,284.61	63112
1064	BUSINESS CARD	12/04/2025	Regular	0.00	9,056.63	63113
1064	BUSINESS CARD	12/04/2025	Regular	0.00	2,872.58	63114
1064	BUSINESS CARD	12/04/2025	Regular	0.00	4,798.85	63115
1064	BUSINESS CARD	12/04/2025	Regular	0.00	4,688.05	63116
3201	QUARLES PETROLEUM	12/04/2025	Regular	0.00	149.35	63117
2747	AMERICAN TOWER	12/10/2025	Regular	0.00	175.00	63118
2309	BIG BEND TELEPHONE CO. INC.	12/10/2025	Regular	0.00	695.10	63119
36	CITY OF RANKIN	12/10/2025	Regular	0.00	7,605.67	63120
3208	DEBORAH BROOKINS	12/10/2025	Regular	0.00	363.11	63121
211	DIRECT ENERGY BUSINESS	12/10/2025	Regular	0.00	1,391.41	63122
957	DYNA SYSTEMS	12/10/2025	Regular	0.00	473.09	63123
954	GREAT AMERICA LEASING CORP	12/10/2025	Regular	0.00	119.83	63124
271	HILLIARD OFFICE SOLUTIONS	12/10/2025	Regular	0.00	56.70	63125
1298	I B M CORPORATION	12/10/2025	Regular	0.00	5,059.83	63126
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	12/10/2025	Regular	0.00	206.97	63127
3233	PRIMO BRANDS	12/10/2025	Regular	0.00	376.49	63128
94	REPUBLIC SERVICES #688	12/10/2025	Regular	0.00	452.04	63129
1611	TOTAL OFFICE SOLUTIONS WEST TX	12/10/2025	Regular	0.00	187.78	63130
158	UNIFIRST CORPORATION	12/10/2025	Regular	0.00	192.67	63131
1201	VERIZON WIRELESS	12/10/2025	Regular	0.00	41.58	63132
3101	VESTIS	12/10/2025	Regular	0.00	189.99	63133
2429	CONCHO BUSINESS SOLUTIONS	12/15/2025	Regular	0.00	3,954.43	63134
813	AFFILIATED FOOD SERVICE	12/15/2025	Regular	0.00	5,569.16	63135
2538	AVENU INSIGHT & ANALYTICS	12/15/2025	Regular	0.00	3,045.00	63136
850	BETTER HOMES & GARDENS	12/15/2025	Regular	0.00	36.00	63137
305	B-LINE FILTER & SUPPLY INC	12/15/2025	Regular	0.00	2,072.87	63138
1640	C & T FEED AND SUPPLIES	12/15/2025	Regular	0.00	12.99	63139
2943	CHRIS DUERSTINE	12/15/2025	Regular	0.00	180.00	63140
2232	CHRISTOPHER FOX	12/15/2025	Regular	0.00	180.00	63141
3253	CNA SURETY DIRECT BILL	12/15/2025	Regular	0.00	500.00	63142
2429	CONCHO BUSINESS SOLUTIONS	12/15/2025	Regular	0.00	816.78	63143
2198	CRANE COUNTY FEED & SUPPLY	12/15/2025	Regular	0.00	152.00	63144
3077	DOCUFREE CORPORATION	12/15/2025	Regular	0.00	3,917.55	63145
626	ECONO SIGNS LIC	12/15/2025	Regular	0.00	364.05	63146
600	GLASSCOCK CHEVROLET, INC	12/15/2025	Regular	0.00	2,120.26	63147
100	GOLDSTAR PRODUCTS INC.	12/15/2025	Regular	0.00	704.30	63148
50	GRADYS WESTERN SUPPLY CO INC	12/15/2025	Regular	0.00	2,667.74	63149
2928	GREENGO'S LANDSCAPING & RENOVATIONS, LL	12/15/2025	Regular	0.00	14,590.41	63150
923	J & T REFRIGERATION	12/15/2025	Regular	0.00	525.00	63151
1061	JONES BROS MFG., INC.	12/15/2025	Regular	0.00	89.88	63152
2316	KNOW BUDDY RESOURCES	12/15/2025	Regular	0.00	99.80	63153
820	LEON PATRICK WATER STATION	12/15/2025	Regular	0.00	720.75	63154
677	LOU'S CLINICAL LAB INC DSC	12/15/2025	Regular	0.00	48.00	63155
366	MARTHA SILVA	12/15/2025	Regular	0.00	349.44	63156
2512	MCCAMEY PHARMACY	12/15/2025	Regular	0.00	233.58	63157
2387	MCCAMEY PUMP & SUPPLY	12/15/2025	Regular	0.00	1,436.83	63158
534	MIDKIFF FARMERS COOP INC	12/15/2025	Regular	0.00	28.00	63159
1978	ODP BUSINESS SOLUTIONS, LLC	12/15/2025	Regular	0.00	22.47	63160
1978	ODP BUSINESS SOLUTIONS, LLC	12/15/2025	Regular	0.00	46.78	63161
2630	OLSON LAW OFFICE, PLLC	12/15/2025	Regular	0.00	500.00	63162
1143	PECOS COUNTY EXTENSION	12/15/2025	Regular	0.00	80.00	63163
64	PINNACLE PROPANE	12/15/2025	Regular	0.00	12.00	63164
147	QUILL CORPORATION	12/15/2025	Regular	0.00	37.79	63165
147	QUILL CORPORATION	12/15/2025	Regular	0.00	519.99	63166
898	SOUTH PLAINS FORENSIC PATH.	12/15/2025	Regular	0.00	3,000.00	63167
3255	SOUTHWEST CDJR LLC_GILCHRIST AUTOMOTIV	12/15/2025	Regular	0.00	68,419.75	63168
3046	TERRY'S DIESEL SERVICE LLC	12/15/2025	Regular	0.00	6,589.94	63169
215	TEXAS ASSOCIATION OF COUNTIES	12/15/2025	Regular	0.00	150.00	63170
549	THE BOSWORTH COMPANY	12/15/2025	Regular	0.00	1,550.00	63171
2552	TYLER J PERKINS	12/15/2025	Regular	0.00	180.00	63172

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
103	UPTON CTY LIVESTOCK PROT ASSOC	12/15/2025	Regular	0.00	20,407.50	63173
98	WAGNER SUPPLY	12/15/2025	Regular	0.00	1,611.99	63174
246	WARREN CAT	12/15/2025	Regular	0.00	5,300.00	63175
3134	YVETTE CARTER	12/15/2025	Regular	0.00	600.00	63176
498	A T & T	12/19/2025	Regular	0.00	2,794.91	63177
40	A T & T	12/19/2025	Regular	0.00	391.21	63178
2538	AVENU INSIGHT & ANALYTICS	12/19/2025	Regular	0.00	2.00	63179
1019	CORINA NAVARRETE	12/19/2025	Regular	0.00	564.48	63180
211	DIRECT ENERGY BUSINESS	12/19/2025	Regular	0.00	2,141.15	63181
211	DIRECT ENERGY BUSINESS	12/19/2025	Regular	0.00	10,402.58	63182
201	DIRECT T V	12/19/2025	Regular	0.00	106.79	63183
271	HILLIARD OFFICE SOLUTIONS	12/19/2025	Regular	0.00	51.70	63184
785	KONICA MINOLTA PREMIER FINANCE	12/19/2025	Regular	0.00	488.25	63185
140	MAYFIELD PAPER COMPANY	12/19/2025	Regular	0.00	1,740.80	63186
2290	NEWQUEST IT SOLUTIONS LLC	12/19/2025	Regular	0.00	2,275.00	63187
1978	ODP BUSINESS SOLUTIONS, LLC	12/19/2025	Regular	0.00	29.40	63188
273	PILOT THOMAS LOGISTICS	12/19/2025	Regular	0.00	3,921.02	63189
147	QUILL CORPORATION	12/19/2025	Regular	0.00	305.84	63190
147	QUILL CORPORATION	12/19/2025	Regular	0.00	104.39	63191
805	REBECCA LUMBRERAS	12/19/2025	Regular	0.00	296.52	63192
2638	TECHSHARE LOCAL GOVERNMENT CORPORATIC	12/19/2025	Regular	0.00	2,862.00	63193
83	TEXAS GAS SERVICE	12/19/2025	Regular	0.00	1,897.08	63194
549	THE BOSWORTH COMPANY	12/19/2025	Regular	0.00	1,300.00	63195
1611	TOTAL OFFICE SOLUTIONS WEST TX	12/19/2025	Regular	0.00	93.74	63196
3101	VESTIS	12/19/2025	Regular	0.00	197.08	63197
98	WAGNER SUPPLY	12/19/2025	Regular	0.00	232.94	63198
101	WEST PAYMENT CENTER	12/19/2025	Regular	0.00	475.07	63199
1046	WOOTEN SEPTIC TANK CO	12/19/2025	Regular	0.00	1,350.00	63200
382	EMPLOYEES BENEFIT TRUST FD	12/23/2025	Regular	0.00	7,880.00	63201
475	SECURITY BENEFIT LIFE	12/23/2025	Regular	0.00	930.00	63202
289	UPTON COUNTY GENERAL FD	12/23/2025	Regular	0.00	12,923.78	63203
24	AFLAC	12/23/2025	Regular	0.00	5,863.35	63204
1082	LEGALSHIELD	12/23/2025	Regular	0.00	30.90	63205
1517	STANDARD INSURANCE COMPANY	12/23/2025	Regular	0.00	1,316.75	63206
2678	THE STANDARD INSURANCE COMPANY	12/23/2025	Regular	0.00	1,194.36	63207
26	WASHINGTON NATIONAL INS CO	12/23/2025	Regular	0.00	5,494.48	63208
3256	BEATRICE LOPEZ	12/30/2025	Regular	0.00	27.50	63209
546	TX CHILD SUPP DISBURSEMENT	12/11/2025	Bank Draft	0.00	1,010.31	DFT0004124
546	TX CHILD SUPP DISBURSEMENT	12/11/2025	Bank Draft	0.00	22.50	DFT0004125
1388	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	27,175.80	DFT0004126
1388	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	6,355.62	DFT0004127
1388	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	18,537.86	DFT0004128
1388	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	262.32	DFT0004132
1388	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	61.34	DFT0004133
1388	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	218.35	DFT0004134
546	TX CHILD SUPP DISBURSEMENT	12/23/2025	Bank Draft	0.00	1,010.31	DFT0004135
546	TX CHILD SUPP DISBURSEMENT	12/23/2025	Bank Draft	0.00	150.00	DFT0004136
1388	INTERNAL REVENUE SERVICE	12/24/2025	Bank Draft	0.00	25,558.22	DFT0004137
1388	INTERNAL REVENUE SERVICE	12/24/2025	Bank Draft	0.00	5,977.22	DFT0004138
1388	INTERNAL REVENUE SERVICE	12/24/2025	Bank Draft	0.00	16,385.46	DFT0004139
1388	INTERNAL REVENUE SERVICE	12/24/2025	Bank Draft	0.00	262.32	DFT0004140
1388	INTERNAL REVENUE SERVICE	12/24/2025	Bank Draft	0.00	61.34	DFT0004141

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	12/24/2025	Bank Draft	0.00	218.35	DFT0004142

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	151	0.00	734,576.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	103,267.32
EFT's	4	1	0.00	73,887.06
	234	**168**	**0.00**	**911,730.50**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	12/03/2025	Regular	0.00	10,025.00	1394
2677	KDC ASSOCIATES	12/03/2025	Regular	0.00	151,875.00	1395
2677	KDC ASSOCIATES	12/03/2025	Regular	0.00	18,750.00	1396
2677	KDC ASSOCIATES	12/03/2025	Regular	0.00	3,600.00	1397
2677	KDC ASSOCIATES	12/03/2025	Regular	0.00	12,188.00	1398
2699	ONYX GENERAL CONTRACTORS, LLC	12/03/2025	Regular	0.00	307,664.34	1399
2699	ONYX GENERAL CONTRACTORS, LLC	12/03/2025	Regular	0.00	164,139.21	1400
2699	ONYX GENERAL CONTRACTORS, LLC	12/15/2025	Regular	0.00	61,058.19	1401
912	ULINE	12/15/2025	Regular	0.00	6,109.81	1402

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	735,409.55
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
	9	**9**	**0.00**	**735,409.55**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	12/03/2025	Regular	0.00	52,233.03	95433
707	NEW BENEFITS, LTD	12/03/2025	Regular	0.00	559.02	95434
1517	STANDARD INSURANCE COMPANY	12/23/2025	Regular	0.00	682.16	95435

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	53,474.21
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**	**53,474.21**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	12/23/2025	EFT	0.00	1,513.94	189
382	EMPLOYEES BENEFIT TRUST FD	12/23/2025	Regular	0.00	80.00	61152
289	UPTON COUNTY GENERAL FD	12/23/2025	Regular	0.00	960.28	61153
1388	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	121.96	DFT0004129
1388	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	521.48	DFT0004130
1388	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	427.11	DFT0004131
1388	INTERNAL REVENUE SERVICE	12/24/2025	Bank Draft	0.00	121.96	DFT0004143
1388	INTERNAL REVENUE SERVICE	12/24/2025	Bank Draft	0.00	521.48	DFT0004144
1388	INTERNAL REVENUE SERVICE	12/24/2025	Bank Draft	0.00	427.11	DFT0004145

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	2	0.00	1,040.28
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
	18	**9**	**0.00**	**4,695.32**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	165	0.00	1,524,500.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	105,408.42
EFT's	6	2	0.00	75,401.00
	264	**189**	**0.00**	**1,705,309.58**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	12/2025	735,409.55
15	EMPLOYEES' BENEFIT TRUST	12/2025	53,474.21
17	UPTON/REAGAN JUVENILE PROBATION FUND	12/2025	4,695.32
99	POOLED CASH FUND	12/2025	911,730.50
			1,705,309.58