Check Report

Upton County, TX

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	02/25/2025	EFT	0.00	69,421.01	180
498	A T & T	02/03/2025	Regular	0.00	3,175.99	61189
60	A T & T MOBILITY	02/03/2025	Regular	0.00	2,926.06	61190
2426	ABACUS COMPUTERS INC.	02/03/2025	Regular	0.00	6,175.00	61191
813	AFFILIATED FOOD SERVICE	02/03/2025	Regular	0.00	2,361.78	61192
2538	AVENU INSIGHT & ANALYTICS	02/03/2025	Regular	0.00	2,285.00	61193
438	BAKER & TAYLOR	02/03/2025	Regular	0.00	18.90	61194
2879	BES-TEX SUPPLY LLC	02/03/2025	Regular	0.00	1,960.00	61195
2957	CALDWELL COUNTRY FORD	02/03/2025	Regular	0.00	75,109.30	61196
3166	CCLA-CLASS XI	02/03/2025	Regular	0.00	1,600.00	61197
2429	CONCHO BUSINESS SOLUTIONS	02/03/2025	Regular	0.00	777.72	61198
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/03/2025	Regular	0.00	55.12	61199
211	DIRECT ENERGY BUSINESS	02/03/2025	Regular	0.00	295.27	61200
928	GRAINGER, INC.	02/03/2025	Regular	0.00	1,773.99	61201
223	HOUSE OF CHEMICALS	02/03/2025	Regular	0.00	83.04	61202
923	J & T REFRIGERATION	02/03/2025	Regular	0.00	390.00	61203
28	LESLIE'S POOLMART, INC.	02/03/2025	Regular	0.00	608.38	61204
2726	LITHIA MOTORS	02/03/2025	Regular	0.00	275.84	61205
534	MIDKIFF FARMERS COOP INC	02/03/2025	Regular	0.00	432.20	61206
1081	PROSOURCE SPECIALTIES LLC	02/03/2025	Regular	0.00	146.95	61207
147	QUILL CORPORATION	02/03/2025	Regular	0.00	100.35	61208
189	RANKIN CTY HOSPITAL DISTRICT	02/03/2025	Regular	0.00	1,733.63	61209
1590	RAYMOND QUIGG	02/03/2025	Regular	0.00	210.00	61210
3079	REDLINE TIRE SERVICE	02/03/2025	Regular	0.00	30.00	61211
1376	SIERRA SPRINGS	02/03/2025	Regular	0.00	201.51	61212
3046	TERRY'S DIESEL SERVICE LLC	02/03/2025	Regular	0.00	162.00	61213
215	TEXAS ASSOCIATION OF COUNTIES	02/03/2025	Regular	0.00	239.00	61214
2765	TOBEA ROSS, MS,RD,LD	02/03/2025	Regular	0.00	-300.00	61215
2765	TOBEA ROSS, MS,RD,LD	02/03/2025	Regular	0.00	300.00	61215
158	UNIFIRST CORPORATION	02/03/2025	Regular	0.00	334.63	61216
246	WARREN CAT	02/03/2025	Regular	0.00	475.68	61217
2947	WELDING SUPPLY OF MONAHANS	02/03/2025	Regular	0.00	128.00	61218
710	Air Med Care	02/06/2025	Regular	0.00	14,451.00	61219
2781	HARRELL'S LLC	02/06/2025	Regular	0.00	480.04	61220
1298	I B M CORPORATION	02/06/2025	Regular	0.00	5,221.03	61221
273	PILOT THOMAS LOGISTICS	02/06/2025	Regular	0.00	5,438.99	61222
317	PILOT THOMAS LOGISTICS, LLC	02/06/2025	Regular	0.00	444.85	61223
317	PILOT THOMAS LOGISTICS, LLC	02/06/2025	Regular	0.00	12,566.38	61224
3101	VESTIS	02/06/2025	Regular	0.00	317.74	61225
328	ZENO OFFICE SOLUTIONS	02/06/2025	Regular	0.00	1,210.64	61226
2426	ABACUS COMPUTERS INC.	02/12/2025	Regular	0.00	22,267.00	61227
813	AFFILIATED FOOD SERVICE	02/12/2025	Regular	0.00	7,811.26	61228
3168	AMBITEC, INC	02/12/2025	Regular	0.00	5,000.00	61229
2950	AMERICAN EMERGENCY PRODUCTS TEXAS, LLC	02/12/2025	Regular	0.00	1,115.00	61230
2747	AMERICAN TOWER	02/12/2025	Regular	0.00	175.00	61231
2531	AP KUBOTA	02/12/2025	Regular	0.00	1,000.00	61232
438	BAKER & TAYLOR	02/12/2025	Regular	0.00	179.59	61233
2309	BIG BEND TELEPHONE CO. INC.	02/12/2025	Regular	0.00	674.75	61234
1094	BLAKE'S AUTO PARTS	02/12/2025	Regular	0.00	35.98	61235
2943	CHRIS DUERSTINE	02/12/2025	Regular	0.00	330.00	61236
1995	CIRA	02/12/2025	Regular	0.00	1,550.00	61237
37	CITY OF MCCAMEY	02/12/2025	Regular	0.00	3,380.91	61238
36	CITY OF RANKIN	02/12/2025	Regular	0.00	7,659.95	61239
2429	CONCHO BUSINESS SOLUTIONS	02/12/2025	Regular	0.00	508.97	61240

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2198	CRANE COUNTY FEED & SUPPLY	02/12/2025	Regular	0.00	192.00	61241
1076	CROSS TEXAS SUPPLY LLC.	02/12/2025	Regular	0.00	137.33	61242
211	DIRECT ENERGY BUSINESS	02/12/2025	Regular	0.00	3,065.93	61243
957	DYNA SYSTEMS	02/12/2025	Regular	0.00	473.09	61244
2241	EBSCO	02/12/2025	Regular	0.00	466.04	61245
626	ECONO SIGNS LIC	02/12/2025	Regular	0.00	603.30	61246
614	FEDERAL LICENSING INC	02/12/2025	Regular	0.00	135.00	61247
3019	FP MAILING SOLUTIONS	02/12/2025	Regular	0.00	141.00	61248
3165	GANDY INK	02/12/2025	Regular	0.00	1,376.00	61249
35	GOVERNMENT FORMS AND SUPPLIES	02/12/2025	Regular	0.00	1,030.10	61250
50	GRADYS WESTERN SUPPLY CO INC	02/12/2025	Regular	0.00	3,521.03	61251
928	GRAINGER, INC.	02/12/2025	Regular	0.00	90.95	61252
954	GREAT AMERICA LEASING CORP	02/12/2025	Regular	0.00	119.83	61253
1065	GT DISTRIBUTORS - AUSTIN	02/12/2025	Regular	0.00	191.97	61254
2781	HARRELL'S LLC	02/12/2025	Regular	0.00	1,406.25	61255
271	HILLIARD OFFICE SOLUTIONS	02/12/2025	Regular	0.00	219.18	61256
694	JARVIS A. WRIGHT, PHD	02/12/2025	Regular	0.00	800.00	61257
1031	JEFF A WOFFORD	02/12/2025	Regular	0.00	2,205.00	61258
556	J'S SERVICE CENTER	02/12/2025	Regular	0.00	80.00	61259
785	KONICA MINOLTA PREMIER FINANCE	02/12/2025	Regular	0.00	568.55	61260
3021	LCA, INC.	02/12/2025	Regular	0.00	12,794.18	61261
3021	LCA, INC.	02/12/2025	Regular	0.00	4,260.45	61262
820	LEON PATRICK WATER STATION	02/12/2025	Regular	0.00	60.00	61263
3017	LIBERTY MJ FIREWORKS, LLC	02/12/2025	Regular	0.00	9,400.00	61264
140	MAYFIELD PAPER COMPANY	02/12/2025	Regular	0.00	1,382.12	61265
2512	MCCAMEY PHARMACY	02/12/2025	Regular	0.00	186.26	61266
2387	MCCAMEY PUMP & SUPPLY	02/12/2025	Regular	0.00	1,482.80	61267
3143	McNEESE AUTO SUPPLY INC	02/12/2025	Regular	0.00	84.37	61268
2124	MOTOROLA SOLUTIONS, INC	02/12/2025	Regular	0.00	952.84	61269
64	PINNACLE PROPANE	02/12/2025	Regular	0.00	12.00	61270
2891	PITNEY BOWES BANK INC PURCHASE POWER	02/12/2025	Regular	0.00	1,426.99	61271
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	02/12/2025	Regular	0.00	306.54	61272
1081	PROSOURCE SPECIALTIES LLC	02/12/2025	Regular	0.00	156.65	61273
147	QUILL CORPORATION	02/12/2025	Regular	0.00	80.94	61274
147	QUILL CORPORATION	02/12/2025	Regular	0.00	194.30	61275
3154	RED SHAHAN TOURING, LLC	02/12/2025	Regular	0.00	5,000.00	61276
94	REPUBLIC SERVICES #688	02/12/2025	Regular	0.00	405.51	61277
3018	RHINO POWER LLC	02/12/2025	Regular	0.00	7,873.70	61278
944	SANDY WILSON ATTY AT LAW	02/12/2025	Regular	0.00	630.00	61279
944	SANDY WILSON ATTY AT LAW	02/12/2025	Regular	0.00	990.00	61280
944	SANDY WILSON ATTY AT LAW	02/12/2025	Regular	0.00	1,890.00	61281
944	SANDY WILSON ATTY AT LAW	02/12/2025	Regular	0.00	810.00	61282
491	SECURED DOCUMENT SHREDDING	02/12/2025	Regular	0.00	423.44	61283
522	SIMS PLASTICS, INC	02/12/2025	Regular	0.00	3,927.55	61284
898	SOUTH PLAINS FORENSIC PATH.	02/12/2025	Regular	0.00	5,450.00	61285
1099	STATE RUBBER & ENVIRONMENTAL	02/12/2025	Regular	0.00	1,402.50	61286
353	SYSTECH	02/12/2025	Regular	0.00	1,380.00	61287
3046	TERRY'S DIESEL SERVICE LLC	02/12/2025	Regular	0.00	848.98	61288
215	TEXAS ASSOCIATION OF COUNTIES	02/12/2025	Regular	0.00	550.00	61289
215	TEXAS ASSOCIATION OF COUNTIES	02/12/2025	Regular	0.00	175.00	61290
2765	TOBEA ROSS, MS,RD,LD	02/12/2025	Regular	0.00	500.00	61291
1068	TYLER TECHNOLOGIES,INC	02/12/2025	Regular	0.00	3,828.85	61292
2882	UNITED AG & TURF	02/12/2025	Regular	0.00	370.89	61293
103	UPTON CTY LIVESTOCK PROT ASSOC	02/12/2025	Regular	0.00	6,802.50	61294
3101	VESTIS	02/12/2025	Regular	0.00	197.08	61295
98	WAGNER SUPPLY	02/12/2025	Regular	0.00	1,944.66	61296
246	WARREN CAT	02/12/2025	Regular	0.00	1,031.26	61297
3134	YVETTE CARTER	02/12/2025	Regular	0.00	300.00	61298
1018	AMERICAN CLEANING SYSTEM	02/19/2025	Regular	0.00	591.00	61299
793	ARROW MAGNOLIA INTERNATIONAL	02/19/2025	Regular	0.00	1,450.68	61300
438	BAKER & TAYLOR	02/19/2025	Regular	0.00	195.05	61301

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
573	BASIN WATER SOLUTIONS	02/19/2025	Regular	0.00	5,024.74	61302
2996	CITY AMBULANCE SERVICE	02/19/2025	Regular	0.00	3,097.93	61303
447	DARCEY LYNCH	02/19/2025	Regular	0.00	152.35	61304
43	DECOTY COFFEE COMPANY	02/19/2025	Regular	0.00	191.00	61305
201	DIRECT T V	02/19/2025	Regular	0.00	99.28	61306
3165	GANDY INK	02/19/2025	Regular	0.00	213.28	61307
35	GOVERNMENT FORMS AND SUPPLIES	02/19/2025	Regular	0.00	1,076.79	61308
271	HILLIARD OFFICE SOLUTIONS	02/19/2025	Regular	0.00	507.72	61309
2925	HUTSON INSURANCE SERVICES	02/19/2025	Regular	0.00	650.00	61310
677	LOU'S CLINICAL LAB INC DSC	02/19/2025	Regular	0.00	48.00	61311
534	MIDKIFF FARMERS COOP INC	02/19/2025	Regular	0.00	31.18	61312
1978	ODP BUSINESS SOLUTIONS, LLC	02/19/2025	Regular	0.00	114.95	61313
774	PETRO COMMUNICATIONS, INC	02/19/2025	Regular	0.00	1,029.25	61314
273	PILOT THOMAS LOGISTICS	02/19/2025	Regular	0.00	5,103.74	61315
904	PROFESSIONAL TURF PRODUCTS	02/19/2025	Regular	0.00	39.80	61316
147	QUILL CORPORATION	02/19/2025	Regular	0.00	446.16	61317
1044	SIERRA SERVICES AND SUPPLY CO	02/19/2025	Regular	0.00	65.03	61318
83	TEXAS GAS SERVICE	02/19/2025	Regular	0.00	3,258.02	61319
759	TIFCO INDUSTRIES	02/19/2025	Regular	0.00	1,713.20	61320
2882	UNITED AG & TURF	02/19/2025	Regular	0.00	230.34	61321
3159	VALHALLA SECURITY SOLUTIONS, LLC	02/19/2025	Regular	0.00	3,771.12	61322
98	WAGNER SUPPLY	02/19/2025	Regular	0.00	844.01	61323
246	WARREN CAT	02/19/2025	Regular	0.00	6,766.06	61324
101	WEST PAYMENT CENTER	02/19/2025	Regular	0.00	939.53	61325
382	EMPLOYEES BENEFIT TRUST FD	02/25/2025	Regular	0.00	7,360.00	61326
475	SECURITY BENEFIT LIFE	02/25/2025	Regular	0.00	930.00	61327
289	UPTON COUNTY GENERAL FD	02/25/2025	Regular	0.00	12,922.96	61328
24	AFLAC	02/26/2025	Regular	0.00	5,872.05	61329
1082	LEGALSHIELD	02/26/2025	Regular	0.00	30.90	61330
1517	STANDARD INSURANCE COMPANY	02/26/2025	Regular	0.00	1,320.82	61331
2678	THE STANDARD INSURANCE COMPANY	02/26/2025	Regular	0.00	1,113.48	61332
26	WASHINGTON NATIONAL INS CO	02/26/2025	Regular	0.00	5,494.48	61333
984	4-A PEST CONTROL	02/26/2025	Regular	0.00	200.00	61334
40	A T & T	02/26/2025	Regular	0.00	794.70	61335
561	B & W CHEMICAL TOILETS, INC	02/26/2025	Regular	0.00	150.00	61336
573	BASIN WATER SOLUTIONS	02/26/2025	Regular	0.00	1,177.84	61337
2382	C&J CABLE	02/26/2025	Regular	0.00	250.00	61338
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/26/2025	Regular	0.00	460.76	61339
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/26/2025	Regular	0.00	55.12	61340
211	DIRECT ENERGY BUSINESS	02/26/2025	Regular	0.00	4,883.56	61341
201	DIRECT T V	02/26/2025	Regular	0.00	112.08	61342
2751	EAST WEST BOOKS	02/26/2025	Regular	0.00	75.97	61343
626	ECONO SIGNS LIC	02/26/2025	Regular	0.00	3,390.14	61344
194	EMMET FLEMING	02/26/2025	Regular	0.00	990.00	61345
130	FIRST STATE BANK	02/26/2025	Regular	0.00	100.00	61346
35	GOVERNMENT FORMS AND SUPPLIES	02/26/2025	Regular	0.00	2,492.73	61347
223	HOUSE OF CHEMICALS	02/26/2025	Regular	0.00	153.09	61348
515	K&L SUPPLY INC	02/26/2025	Regular	0.00	819.00	61349
2316	KNOW BUDDY RESOURCES	02/26/2025	Regular	0.00	85.92	61350
169	LEADSONLINE LLC	02/26/2025	Regular	0.00	2,304.00	61351
2978	MARCO'S BODY SHOP	02/26/2025	Regular	0.00	5,051.89	61352
2908	MCMILLAN AND QUINN, INC	02/26/2025	Regular	0.00	25,965.00	61353
3158	NETWORK CONSULTING SERVICES	02/26/2025	Regular	0.00	970.00	61354
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	02/26/2025	Regular	0.00	1,029.78	61355
147	QUILL CORPORATION	02/26/2025	Regular	0.00	19.43	61356
147	QUILL CORPORATION	02/26/2025	Regular	0.00	34.18	61357
2872	RAMIREZ HEATING AND COOLING LLC	02/26/2025	Regular	0.00	1,104.50	61358
268	RANKIN DRIVE-IN GROCERY	02/26/2025	Regular	0.00	56.97	61359
149	RELIEF FIRST AID & SAFETY SUPP	02/26/2025	Regular	0.00	496.80	61360
898	SOUTH PLAINS FORENSIC PATH.	02/26/2025	Regular	0.00	3,000.00	61361
2638	TECHSHARE LOCAL GOVERNMENT CORPORATIC	02/26/2025	Regular	0.00	7,656.00	61362

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3046	TERRY'S DIESEL SERVICE LLC	02/26/2025	Regular	0.00	5,423.99	61363
759	TIFCO INDUSTRIES	02/26/2025	Regular	0.00	85.39	61364
2882	UNITED AG & TURF	02/26/2025	Regular	0.00	165.39	61365
3101	VESTIS	02/26/2025	Regular	0.00	317.74	61366
98	WAGNER SUPPLY	02/26/2025	Regular	0.00	158.93	61367
246	WARREN CAT	02/26/2025	Regular	0.00	5,042.28	61368
101	WEST PAYMENT CENTER	02/26/2025	Regular	0.00	1,181.01	61369
772	WEST TEXAS FIRE EXTINGUISHER	02/26/2025	Regular	0.00	256.78	61370
3169	WILDFIRE TRUCK SALES & OUTDOORS	02/26/2025	Regular	0.00	2,739.01	61371
2898	WILLOW LANE EDUCATION	02/26/2025	Regular	0.00	47.98	61372
3171	ZACKARY EPPERSON	02/26/2025	Regular	0.00	-360.00	61373
3171	ZACKARY EPPERSON	02/26/2025	Regular	0.00	360.00	61373
546	TX CHILD SUPP DISBURSEMENT	02/06/2025	Bank Draft	0.00	1,010.31	DFT0003798
546	TX CHILD SUPP DISBURSEMENT	02/06/2025	Bank Draft	0.00	52.50	DFT0003799
1388	INTERNAL REVENUE SERVICE	02/07/2025	Bank Draft	0.00	24,964.82	DFT0003800
1388	INTERNAL REVENUE SERVICE	02/07/2025	Bank Draft	0.00	5,838.60	DFT0003801
1388	INTERNAL REVENUE SERVICE	02/07/2025	Bank Draft	0.00	15,883.49	DFT0003802
1388	INTERNAL REVENUE SERVICE	02/07/2025	Bank Draft	0.00	262.32	DFT0003803
1388	INTERNAL REVENUE SERVICE	02/07/2025	Bank Draft	0.00	61.34	DFT0003804
1388	INTERNAL REVENUE SERVICE	02/07/2025	Bank Draft	0.00	218.35	DFT0003805
546	TX CHILD SUPP DISBURSEMENT	02/20/2025	Bank Draft	0.00	1,010.31	DFT0003813
546	TX CHILD SUPP DISBURSEMENT	02/20/2025	Bank Draft	0.00	48.75	DFT0003814
1388	INTERNAL REVENUE SERVICE	02/21/2025	Bank Draft	0.00	24,369.86	DFT0003815
1388	INTERNAL REVENUE SERVICE	02/21/2025	Bank Draft	0.00	5,699.40	DFT0003816
1388	INTERNAL REVENUE SERVICE	02/21/2025	Bank Draft	0.00	14,927.89	DFT0003817
1388	INTERNAL REVENUE SERVICE	02/21/2025	Bank Draft	0.00	262.32	DFT0003821
1388	INTERNAL REVENUE SERVICE	02/21/2025	Bank Draft	0.00	61.34	DFT0003822
1388	INTERNAL REVENUE SERVICE	02/21/2025	Bank Draft	0.00	218.35	DFT0003823
1388	INTERNAL REVENUE SERVICE	02/22/2025	Bank Draft	0.00	57.24	DFT0003824
1388	INTERNAL REVENUE SERVICE	02/22/2025	Bank Draft	0.00	13.38	DFT0003825
1388	INTERNAL REVENUE SERVICE	02/22/2025	Bank Draft	0.00	57.24	DFT0003826
1388	INTERNAL REVENUE SERVICE	02/22/2025	Bank Draft	0.00	13.38	DFT0003827
1388	INTERNAL REVENUE SERVICE	02/26/2025	Bank Draft	0.00	57.24	DFT0003828
1388	INTERNAL REVENUE SERVICE	02/26/2025	Bank Draft	0.00	13.38	DFT0003829
1388	INTERNAL REVENUE SERVICE	02/26/2025	Bank Draft	0.00	57.24	DFT0003830
1388	INTERNAL REVENUE SERVICE	02/26/2025	Bank Draft	0.00	13.38	DFT0003831

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	269	185	0.00	444,872.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-660.00
Bank Drafts	24	24	0.00	95,172.43
EFT's	7	1	0.00	69,421.01
	300	**212**	**0.00**	**608,805.63**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	02/06/2025	Regular	0.00	72,149.00	1244
932	BURNS ARCHITECTURE,LLC	02/06/2025	Regular	0.00	1,036.00	1245
932	BURNS ARCHITECTURE,LLC	02/06/2025	Regular	0.00	4,260.36	1246
932	BURNS ARCHITECTURE,LLC	02/06/2025	Regular	0.00	12,400.00	1247
2699	ONYX GENERAL CONTRACTORS, LLC	02/06/2025	Regular	0.00	2,375.00	1248
2699	ONYX GENERAL CONTRACTORS, LLC	02/06/2025	Regular	0.00	911,275.73	1249
2699	ONYX GENERAL CONTRACTORS, LLC	02/06/2025	Regular	0.00	402,830.71	1250
2699	ONYX GENERAL CONTRACTORS, LLC	02/06/2025	Regular	0.00	19,176.00	1251
2699	ONYX GENERAL CONTRACTORS, LLC	02/12/2025	Regular	0.00	391,859.24	1252
3083	SKG ENGINEERING, LLC	02/12/2025	Regular	0.00	12,796.00	1253
703	STONES HOME CENTER	02/12/2025	Regular	0.00	13,149.76	1254
3086	LNP FIELD AND FAB LLC	02/26/2025	Regular	0.00	2,500.00	1255
2908	MCMILLAN AND QUINN, INC	02/26/2025	Regular	0.00	44,980.00	1256
3167	THE WEBSTAURANT STORE, LLC	02/04/2025	Bank Draft	0.00	31,780.90	DFT0003797

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	1,890,787.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	31,780.90
EFT's	0	0	0.00	0.00
	14	**14**	**0.00**	**1,922,568.70**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 12-Interest / Sinking						
2967	BOK FINANCIAL	02/13/2025	Bank Draft	0.00	10,508,650.00	DFT0003809

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	1	1	0.00	10,508,650.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**10,508,650.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	02/06/2025	Regular	0.00	48,308.19	95399
707	NEW BENEFITS, LTD	02/06/2025	Regular	0.00	529.98	95400
1517	STANDARD INSURANCE COMPANY	02/26/2025	Regular	0.00	658.37	95401

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	49,496.54
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**	**49,496.54**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	02/25/2025	EFT	0.00	1,548.94	179
147	QUILL CORPORATION	02/06/2025	Regular	0.00	306.22	61096
147	QUILL CORPORATION	02/06/2025	Regular	0.00	478.13	61097
382	EMPLOYEES BENEFIT TRUST FD	02/25/2025	Regular	0.00	80.00	61098
289	UPTON COUNTY GENERAL FD	02/25/2025	Regular	0.00	925.00	61099
2270	FASTSIGNS	02/26/2025	Regular	0.00	-924.42	61100
2270	FASTSIGNS	02/26/2025	Regular	0.00	924.42	61100
1388	INTERNAL REVENUE SERVICE	02/07/2025	Bank Draft	0.00	127.66	DFT0003806
1388	INTERNAL REVENUE SERVICE	02/07/2025	Bank Draft	0.00	545.82	DFT0003807
1388	INTERNAL REVENUE SERVICE	02/07/2025	Bank Draft	0.00	390.48	DFT0003808
1388	INTERNAL REVENUE SERVICE	02/21/2025	Bank Draft	0.00	121.90	DFT0003818
1388	INTERNAL REVENUE SERVICE	02/21/2025	Bank Draft	0.00	521.22	DFT0003819
1388	INTERNAL REVENUE SERVICE	02/21/2025	Bank Draft	0.00	426.89	DFT0003820

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	5	0.00	2,713.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-924.42
Bank Drafts	6	6	0.00	2,133.97
EFT's	2	1	0.00	1,548.94
	22	**13**	**0.00**	**5,472.26**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	299	206	0.00	2,387,870.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,584.42
Bank Drafts	32	32	0.00	10,637,737.30
EFT's	9	2	0.00	70,969.95
	340	**243**	**0.00**	**13,094,993.13**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	2/2025	1,922,568.70
12	INTEREST/SINKING FUND	2/2025	10,508,650.00
15	EMPLOYEES' BENEFIT TRUST	2/2025	49,496.54
17	UPTON/REAGAN JUVENILE PROBATION FUND	2/2025	5,472.26
99	POOLED CASH FUND	2/2025	608,805.63
			13,094,993.13