Check Report

Upton County, TX

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	02/27/2024	EFT	0.00	70,135.86	167
40	A T & T	02/01/2024	Regular	0.00	4,089.27	58975
2659	ARAMARK	02/01/2024	Regular	0.00	193.45	58976
561	B & W CHEMICAL TOILETS, INC	02/01/2024	Regular	0.00	150.00	58977
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/01/2024	Regular	0.00	460.76	58978
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/01/2024	Regular	0.00	55.12	58979
211	DIRECT ENERGY BUSINESS	02/01/2024	Regular	0.00	8,562.44	58980
957	DYNA SYSTEMS	02/01/2024	Regular	0.00	145.07	58981
1590	RAYMOND QUIGG	02/01/2024	Regular	0.00	150.00	58982
1611	TOTAL OFFICE SOLUTIONS WEST TX	02/01/2024	Regular	0.00	63.55	58983
549	THE BOSWORTH COMPANY	02/05/2024	Regular	0.00	35,150.00	58984
498	A T & T	02/05/2024	Regular	0.00	3,698.25	58985
60	A T & T MOBILITY	02/05/2024	Regular	0.00	1,410.13	58986
2426	ABACUS COMPUTERS INC.	02/05/2024	Regular	0.00	4,304.00	58987
2782	ABCO FIRE PROTECTION, INC.	02/05/2024	Regular	0.00	900.00	58988
2380	ADRIAN A. VALADEZ	02/05/2024	Regular	0.00	500.00	58989
2380	ADRIAN A. VALADEZ	02/05/2024	Regular	0.00	930.00	58990
813	AFFILIATED FOOD SERVICE	02/05/2024	Regular	0.00	8,813.72	58991
2538	AVENU INSIGHT & ANALYTICS	02/05/2024	Regular	0.00	2,325.00	58992
438	BAKER & TAYLOR	02/05/2024	Regular	0.00	338.03	58993
573	BASIN WATER SOLUTIONS	02/05/2024	Regular	0.00	2,273.25	58994
332	BEARDSLEE AUTOMOTIVE & SUPPLY	02/05/2024	Regular	0.00	80.04	58995
305	B-LINE FILTER & SUPPLY INC	02/05/2024	Regular	0.00	335.61	58996
2957	CALDWELL COUNTRY FORD	02/05/2024	Regular	0.00	67,099.30	58997
182	COMMERCIAL ICE MACHINE COMPANY	02/05/2024	Regular	0.00	577.00	58998
2429	CONCHO BUSINESS SOLUTIONS	02/05/2024	Regular	0.00	1,686.87	58999
1076	CROSS TEXAS SUPPLY LLC.	02/05/2024	Regular	0.00	128.03	59000
2212	EMMA JONES	02/05/2024	Regular	0.00	150.00	59001
961	FASTSIGNS	02/05/2024	Regular	0.00	4,242.78	59002
130	FIRST STATE BANK	02/05/2024	Regular	0.00	100.00	59003
35	GOVERNMENT FORMS AND SUPPLIES	02/05/2024	Regular	0.00	735.23	59004
50	GRADYS WESTERN SUPPLY CO INC	02/05/2024	Regular	0.00	1,979.41	59005
478	GUARDIAN SECURITY SOLUTIONS, INC	02/05/2024	Regular	0.00	1,324.90	59006
271	HILLIARD OFFICE SOLUTIONS	02/05/2024	Regular	0.00	96.90	59007
223	HOUSE OF CHEMICALS	02/05/2024	Regular	0.00	107.22	59008
2612	IRENE JORDAN	02/05/2024	Regular	0.00	81.88	59009
1031	JEFF A WOFFORD	02/05/2024	Regular	0.00	1,057.50	59010
1031	JEFF A WOFFORD	02/05/2024	Regular	0.00	787.50	59011
1031	JEFF A WOFFORD	02/05/2024	Regular	0.00	500.00	59012
1031	JEFF A WOFFORD	02/05/2024	Regular	0.00	500.00	59013
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	02/05/2024	Regular	0.00	640.00	59014
2728	LAW OFFICE OF CHRISTIANA VALADEZ, PLLC	02/05/2024	Regular	0.00	640.00	59015
3021	LCA, INC.	02/05/2024	Regular	0.00	28,327.90	59016
3021	LCA, INC.	02/05/2024	Regular	0.00	2,562.25	59017
2758	LEXIPOL	02/05/2024	Regular	0.00	2,455.92	59018
2268	LILLY A. PLUMMER	02/05/2024	Regular	0.00	500.00	59019
2726	LITHIA MOTORS	02/05/2024	Regular	0.00	97.14	59020
3081	LORIO FORENSICS	02/05/2024	Regular	0.00	4,250.00	59021
140	MAYFIELD PAPER COMPANY	02/05/2024	Regular	0.00	2,562.90	59022
534	MIDKIFF FARMERS COOP INC	02/05/2024	Regular	0.00	434.11	59023
2481	MOTRAN ALLIANCE	02/05/2024	Regular	0.00	1,000.00	59024
2055	NATIONAL ASSOCIATION OF COUNTIES	02/05/2024	Regular	0.00	450.00	59025
65	NDAA INSURANCE SERVICE CENTER	02/05/2024	Regular	0.00	4,179.00	59026
2981	NICOLETTE AGUILAR	02/05/2024	Regular	0.00	79.91	59027

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
72	PERMIAN BASIN REG PLANNING CM	02/05/2024	Regular	0.00	2,000.00	59028
1081	PROSOURCE SPECIALTIES LLC	02/05/2024	Regular	0.00	276.56	59029
147	QUILL CORPORATION	02/05/2024	Regular	0.00	478.96	59030
147	QUILL CORPORATION	02/05/2024	Regular	0.00	141.99	59031
147	QUILL CORPORATION	02/05/2024	Regular	0.00	27.99	59032
147	QUILL CORPORATION	02/05/2024	Regular	0.00	104.35	59033
147	QUILL CORPORATION	02/05/2024	Regular	0.00	115.12	59034
147	QUILL CORPORATION	02/05/2024	Regular	0.00	126.71	59035
2872	RAMIREZ HEATING AND COOLING LLC	02/05/2024	Regular	0.00	3,025.68	59036
189	RANKIN CTY HOSPITAL DISTRICT	02/05/2024	Regular	0.00	304.20	59037
1590	RAYMOND QUIGG	02/05/2024	Regular	0.00	210.00	59038
2941	RLI	02/05/2024	Regular	0.00	320.00	59039
2038	Roberto's Backhoe Service	02/05/2024	Regular	0.00	4,690.00	59040
2686	RONALD B HAWTHORNE	02/05/2024	Regular	0.00	300.00	59041
2490	SOUTHERN CAST IRON	02/05/2024	Regular	0.00	99.90	59042
869	STEPHEN DODD, ATTY AT LAW	02/05/2024	Regular	0.00	500.00	59043
869	STEPHEN DODD, ATTY AT LAW	02/05/2024	Regular	0.00	500.00	59044
703	STONES HOME CENTER	02/05/2024	Regular	0.00	11,317.27	59045
2062	SUSIE SWEIGART	02/05/2024	Regular	0.00	79.91	59046
3046	TERRY'S DIESEL SERVICE LLC	02/05/2024	Regular	0.00	29.20	59047
215	TEXAS ASSOCIATION OF COUNTIES	02/05/2024	Regular	0.00	220.00	59048
215	TEXAS ASSOCIATION OF COUNTIES	02/05/2024	Regular	0.00	150.00	59049
3085	TEXAS LIBRARY ASSOCIATION	02/05/2024	Regular	0.00	176.00	59050
549	THE BOSWORTH COMPANY	02/05/2024	Regular	0.00	1,280.00	59051
759	TIFCO INDUSTRIES	02/05/2024	Regular	0.00	1,638.22	59052
2199	TYLER BUSINESS FORMS	02/05/2024	Regular	0.00	3,646.52	59053
158	UNIFIRST CORPORATION	02/05/2024	Regular	0.00	360.23	59054
2882	UNITED AG & TURF	02/05/2024	Regular	0.00	1,445.54	59055
144	UNITED RENTALS(N AMERICA) INC	02/05/2024	Regular	0.00	4,589.42	59056
103	UPTON CTY LIVESTOCK PROT ASSOC	02/05/2024	Regular	0.00	9,186.00	59057
98	WAGNER SUPPLY	02/05/2024	Regular	0.00	4,062.72	59058
101	WEST PAYMENT CENTER	02/05/2024	Regular	0.00	575.16	59059
101	WEST PAYMENT CENTER	02/05/2024	Regular	0.00	838.87	59060
442	WEST TEXAS CENTERS	02/05/2024	Regular	0.00	125.00	59061
2659	ARAMARK	02/08/2024	Regular	0.00	347.48	59062
37	CITY OF MCCAMEY	02/08/2024	Regular	0.00	5,153.69	59063
36	CITY OF RANKIN	02/08/2024	Regular	0.00	14,141.60	59064
2945	CODY ZAMORA	02/08/2024	Regular	0.00	209.88	59065
211	DIRECT ENERGY BUSINESS	02/08/2024	Regular	0.00	2,183.15	59066
954	GREAT AMERICA LEASING CORP	02/08/2024	Regular	0.00	478.83	59067
271	HILLIARD OFFICE SOLUTIONS	02/08/2024	Regular	0.00	149.46	59068
273	PILOT THOMAS LOGISTICS	02/08/2024	Regular	0.00	4,739.07	59069
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	02/08/2024	Regular	0.00	306.54	59070
94	REPUBLIC SERVICES #688	02/08/2024	Regular	0.00	375.03	59071
1376	SIERRA SPRINGS	02/08/2024	Regular	0.00	172.23	59072
2800	THE HUNTINGTON NATIONAL BANK	02/08/2024	Regular	0.00	853.36	59073
2747	AMERICAN TOWER	02/15/2024	Regular	0.00	175.00	59074
2309	BIG BEND TELEPHONE CO. INC.	02/15/2024	Regular	0.00	420.38	59075
211	DIRECT ENERGY BUSINESS	02/15/2024	Regular	0.00	763.67	59076
271	HILLIARD OFFICE SOLUTIONS	02/15/2024	Regular	0.00	164.90	59077
64	PINNACLE PROPANE	02/15/2024	Regular	0.00	12.00	59078
2891	PITNEY BOWES BANK INC PURCHASE POWER	02/15/2024	Regular	0.00	2,811.98	59079
1398	UPTON REAGAN JUVENILE PROB FD	02/15/2024	Regular	0.00	85,000.00	59080
2426	ABACUS COMPUTERS INC.	02/20/2024	Regular	0.00	21,215.00	59081
2380	ADRIAN A. VALADEZ	02/20/2024	Regular	0.00	300.00	59082
2659	ARAMARK	02/20/2024	Regular	0.00	197.08	59083
438	BAKER & TAYLOR	02/20/2024	Regular	0.00	428.92	59084
332	BEARDSLEE AUTOMOTIVE & SUPPLY	02/20/2024	Regular	0.00	833.31	59085
311	BILL WILLIAMS TIRE CENTER	02/20/2024	Regular	0.00	20,883.00	59086
305	B-LINE FILTER & SUPPLY INC	02/20/2024	Regular	0.00	1,257.94	59087
1218	CATERPILLAR FINANCIAL SERVICES	02/20/2024	Regular	0.00	30,757.36	59088

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2048	CHEYENNE TIRE COMPANY	02/20/2024	Regular	0.00	2,301.48	59089
1995	CIRA	02/20/2024	Regular	0.00	1,550.00	59090
182	COMMERCIAL ICE MACHINE COMPANY	02/20/2024	Regular	0.00	296.00	59091
743	DAVID PECK	02/20/2024	Regular	0.00	250.00	59092
43	DECOTY COFFEE COMPANY	02/20/2024	Regular	0.00	141.00	59093
906	DIXIE FLAG AND BANNER COMPANY	02/20/2024	Regular	0.00	995.32	59094
2241	EBSCO	02/20/2024	Regular	0.00	477.97	59095
2212	EMMA JONES	02/20/2024	Regular	0.00	38.00	59096
600	GLASSCOCK CHEVROLET, INC	02/20/2024	Regular	0.00	399.10	59097
35	GOVERNMENT FORMS AND SUPPLIES	02/20/2024	Regular	0.00	1,320.72	59098
2503	HERNANDEZ & ASSOCIATES LAW FIRM	02/20/2024	Regular	0.00	2,312.00	59099
2503	HERNANDEZ & ASSOCIATES LAW FIRM	02/20/2024	Regular	0.00	704.00	59100
2503	HERNANDEZ & ASSOCIATES LAW FIRM	02/20/2024	Regular	0.00	704.00	59101
2503	HERNANDEZ & ASSOCIATES LAW FIRM	02/20/2024	Regular	0.00	1,620.00	59102
2503	HERNANDEZ & ASSOCIATES LAW FIRM	02/20/2024	Regular	0.00	456.00	59103
2503	HERNANDEZ & ASSOCIATES LAW FIRM	02/20/2024	Regular	0.00	500.00	59104
923	J & T REFRIGERATION	02/20/2024	Regular	0.00	2,405.00	59105
2556	J&J AGGREGATES INC	02/20/2024	Regular	0.00	1,268.27	59106
1031	JEFF A WOFFORD	02/20/2024	Regular	0.00	500.00	59107
1031	JEFF A WOFFORD	02/20/2024	Regular	0.00	500.00	59108
1061	JONES BROS MFG., INC.	02/20/2024	Regular	0.00	207.15	59109
556	J'S SERVICE CENTER	02/20/2024	Regular	0.00	61.00	59110
820	LEON PATRICK WATER STATION	02/20/2024	Regular	0.00	165.00	59111
3086	LNP FIELD AND FAB LLC	02/20/2024	Regular	0.00	3,600.00	59112
677	LOU'S CLINICAL LAB INC DSC	02/20/2024	Regular	0.00	40.00	59113
585	LOWES PAY AND SAVE INC/A RECEV	02/20/2024	Regular	0.00	160.62	59114
140	MAYFIELD PAPER COMPANY	02/20/2024	Regular	0.00	2,951.17	59115
2387	MCCAMEY PUMP & SUPPLY	02/20/2024	Regular	0.00	1,069.30	59116
2288	MIDAMERICA BOOKS	02/20/2024	Regular	0.00	241.45	59117
241	MID-AMERICAN RESEARCH CHEMICAL	02/20/2024	Regular	0.00	416.80	59118
534	MIDKIFF FARMERS COOP INC	02/20/2024	Regular	0.00	74.12	59119
1045	NEWSTRIPE INC	02/20/2024	Regular	0.00	448.00	59120
2661	OWEN G DUNN CO.,INC/PRINTELECT	02/20/2024	Regular	0.00	182.55	59121
978	PAIGE TAMBUNGA SKEHAN	02/20/2024	Regular	0.00	252.05	59122
147	QUILL CORPORATION	02/20/2024	Regular	0.00	4.19	59123
147	QUILL CORPORATION	02/20/2024	Regular	0.00	7.89	59124
147	QUILL CORPORATION	02/20/2024	Regular	0.00	60.15	59125
147	QUILL CORPORATION	02/20/2024	Regular	0.00	27.99	59126
143	RANKIN CHAMBER OF COMMERCE	02/20/2024	Regular	0.00	25,000.00	59127
2200	SAFEGUARD BUSINESS SYSTEMS	02/20/2024	Regular	0.00	598.22	59128
2379	SHADY ACRE WATER STATION	02/20/2024	Regular	0.00	120.00	59129
522	SIMS PLASTICS, INC	02/20/2024	Regular	0.00	641.27	59130
898	SOUTH PLAINS FORENSIC PATH.	02/20/2024	Regular	0.00	3,000.00	59131
215	TEXAS ASSOCIATION OF COUNTIES	02/20/2024	Regular	0.00	40.00	59132
215	TEXAS ASSOCIATION OF COUNTIES	02/20/2024	Regular	0.00	175.00	59133
215	TEXAS ASSOCIATION OF COUNTIES	02/20/2024	Regular	0.00	550.00	59134
215	TEXAS ASSOCIATION OF COUNTIES	02/20/2024	Regular	0.00	150.00	59135
3087	TEXAS CUSTOM TRAILERS, LP	02/20/2024	Regular	0.00	5,750.00	59136
103	UPTON CTY LIVESTOCK PROT ASSOC	02/20/2024	Regular	0.00	6,802.50	59137
98	WAGNER SUPPLY	02/20/2024	Regular	0.00	2,272.79	59138
246	WARREN CAT	02/20/2024	Regular	0.00	33,385.59	59139
2947	WELDING SUPPLY OF MONAHANS	02/20/2024	Regular	0.00	128.00	59140
101	WEST PAYMENT CENTER	02/20/2024	Regular	0.00	838.87	59141
101	WEST PAYMENT CENTER	02/20/2024	Regular	0.00	575.16	59142
273	PILOT THOMAS LOGISTICS	02/22/2024	Regular	0.00	5,089.13	59143
1120	A T & T	02/26/2024	Regular	0.00	96.06	59144
40	A T & T	02/26/2024	Regular	0.00	405.06	59145
498	A T & T	02/26/2024	Regular	0.00	2,318.52	59146
813	AFFILIATED FOOD SERVICE	02/26/2024	Regular	0.00	6,509.19	59147
710	Air Med Care	02/26/2024	Regular	0.00	14,451.00	59148
2659	ARAMARK	02/26/2024	Regular	0.00	347.48	59149

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
793	ARROW MAGNOLIA INTERNATIONAL	02/26/2024	Regular	0.00	425.26	59150
2048	CHEYENNE TIRE COMPANY	02/26/2024	Regular	0.00	1,750.00	59151
2429	CONCHO BUSINESS SOLUTIONS	02/26/2024	Regular	0.00	613.23	59152
211	DIRECT ENERGY BUSINESS	02/26/2024	Regular	0.00	11,060.80	59153
201	DIRECT T V	02/26/2024	Regular	0.00	224.65	59154
201	DIRECT T V	02/26/2024	Regular	0.00	100.71	59155
954	GREAT AMERICA LEASING CORP	02/26/2024	Regular	0.00	1,427.70	59156
271	HILLIARD OFFICE SOLUTIONS	02/26/2024	Regular	0.00	219.50	59157
223	HOUSE OF CHEMICALS	02/26/2024	Regular	0.00	147.19	59158
923	J & T REFRIGERATION	02/26/2024	Regular	0.00	752.50	59159
2877	KAIGE KUBOTA, LLC	02/26/2024	Regular	0.00	25.99	59160
785	KONICA MINOLTA PREMIER FINANCE	02/26/2024	Regular	0.00	481.64	59161
1978	ODP BUSINESS SOLUTIONS, LLC	02/26/2024	Regular	0.00	10.99	59162
1978	ODP BUSINESS SOLUTIONS, LLC	02/26/2024	Regular	0.00	5.79	59163
1978	ODP BUSINESS SOLUTIONS, LLC	02/26/2024	Regular	0.00	110.05	59164
2699	ONYX GENERAL CONTRACTORS, LLC	02/26/2024	Regular	0.00	101,797.25	59165
2150	OVERHEAD DOOR	02/26/2024	Regular	0.00	287.00	59166
2042	PREMIER TRUCK GROUP	02/26/2024	Regular	0.00	84.99	59167
147	QUILL CORPORATION	02/26/2024	Regular	0.00	247.35	59168
147	QUILL CORPORATION	02/26/2024	Regular	0.00	30.58	59169
189	RANKIN CTY HOSPITAL DISTRICT	02/26/2024	Regular	0.00	111.02	59170
268	RANKIN DRIVE-IN GROCERY	02/26/2024	Regular	0.00	15.26	59171
1376	SIERRA SPRINGS	02/26/2024	Regular	0.00	119.25	59172
522	SIMS PLASTICS, INC	02/26/2024	Regular	0.00	103.95	59173
898	SOUTH PLAINS FORENSIC PATH.	02/26/2024	Regular	0.00	2,450.00	59174
215	TEXAS ASSOCIATION OF COUNTIES	02/26/2024	Regular	0.00	200.00	59175
248	TEXAS ASSOCIATION OF COUNTIES RISK MANA(	02/26/2024	Regular	0.00	7,806.00	59176
83	TEXAS GAS SERVICE	02/26/2024	Regular	0.00	2,574.09	59177
1068	TYLER TECHNOLOGIES,INC	02/26/2024	Regular	0.00	15,871.00	59178
144	UNITED RENTALS(N AMERICA) INC	02/26/2024	Regular	0.00	3,051.79	59179
98	WAGNER SUPPLY	02/26/2024	Regular	0.00	1,047.32	59180
246	WARREN CAT	02/26/2024	Regular	0.00	3,667.48	59181
382	EMPLOYEES BENEFIT TRUST FD	02/27/2024	Regular	0.00	7,640.00	59182
475	SECURITY BENEFIT LIFE	02/27/2024	Regular	0.00	930.00	59183
289	UPTON COUNTY GENERAL FD	02/27/2024	Regular	0.00	11,432.66	59184
24	AFLAC	02/27/2024	Regular	0.00	5,014.55	59185
1082	LEGALSHIELD	02/27/2024	Regular	0.00	30.90	59186
1517	STANDARD INSURANCE COMPANY	02/27/2024	Regular	0.00	1,248.67	59187
2678	THE STANDARD INSURANCE COMPANY	02/27/2024	Regular	0.00	1,069.44	59188
26	WASHINGTON NATIONAL INS CO	02/27/2024	Regular	0.00	5,224.49	59189
2659	ARAMARK	02/29/2024	Regular	0.00	197.08	59190
561	B & W CHEMICAL TOILETS, INC	02/29/2024	Regular	0.00	150.00	59191
2382	C&J CABLE	02/29/2024	Regular	0.00	250.00	59192
36	CITY OF RANKIN	02/29/2024	Regular	0.00	9,882.12	59193
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/29/2024	Regular	0.00	460.76	59194
211	DIRECT ENERGY BUSINESS	02/29/2024	Regular	0.00	2,464.23	59195
271	HILLIARD OFFICE SOLUTIONS	02/29/2024	Regular	0.00	55.80	59196
1590	RAYMOND QUIGG	02/29/2024	Regular	0.00	390.00	59197
158	UNIFIRST CORPORATION	02/29/2024	Regular	0.00	270.28	59198
1388	INTERNAL REVENUE SERVICE	02/06/2024	Bank Draft	0.00	9.76	DFT0003366
1388	INTERNAL REVENUE SERVICE	02/06/2024	Bank Draft	0.00	2.28	DFT0003367
1388	INTERNAL REVENUE SERVICE	02/06/2024	Bank Draft	0.00	7.34	DFT0003368
546	TX CHILD SUPP DISBURSEMENT	02/08/2024	Bank Draft	0.00	1,614.93	DFT0003369
1388	INTERNAL REVENUE SERVICE	02/09/2024	Bank Draft	0.00	23,511.28	DFT0003370
1388	INTERNAL REVENUE SERVICE	02/09/2024	Bank Draft	0.00	5,498.58	DFT0003371
1388	INTERNAL REVENUE SERVICE	02/09/2024	Bank Draft	0.00	14,077.72	DFT0003372
546	TX CHILD SUPP DISBURSEMENT	02/22/2024	Bank Draft	0.00	1,614.93	DFT0003379
546	TX CHILD SUPP DISBURSEMENT	02/22/2024	Bank Draft	0.00	52.50	DFT0003380
1388	INTERNAL REVENUE SERVICE	02/23/2024	Bank Draft	0.00	23,958.22	DFT0003381
1388	INTERNAL REVENUE SERVICE	02/23/2024	Bank Draft	0.00	5,603.12	DFT0003382

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	02/23/2024	Bank Draft	0.00	14,458.88	DFT0003383

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	336	224	0.00	793,017.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	90,409.54
EFT's	3	1	0.00	70,135.86
	351	**237**	**0.00**	**953,562.56**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	02/05/2024	Regular	0.00	4,144.00	1035
932	BURNS ARCHITECTURE,LLC	02/05/2024	Regular	0.00	9,940.84	1036
2699	ONYX GENERAL CONTRACTORS, LLC	02/05/2024	Regular	0.00	381,147.87	1037
2699	ONYX GENERAL CONTRACTORS, LLC	02/05/2024	Regular	0.00	29,290.40	1038
2699	ONYX GENERAL CONTRACTORS, LLC	02/08/2024	Regular	0.00	57,416.42	1039
2699	ONYX GENERAL CONTRACTORS, LLC	02/08/2024	Regular	0.00	330,683.60	1040
2699	ONYX GENERAL CONTRACTORS, LLC	02/08/2024	Regular	0.00	301,677.86	1041
3075	HELLAS CONSTRUCTION, INC.	02/20/2024	Regular	0.00	166,763.95	1042
3083	SKG ENGINEERING, LLC	02/20/2024	Regular	0.00	5,008.00	1043
3083	SKG ENGINEERING, LLC	02/20/2024	Regular	0.00	4,162.00	1044
3075	HELLAS CONSTRUCTION, INC.	02/26/2024	Regular	0.00	32,135.20	1045

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	1,322,370.14
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
	11	**11**	**0.00**	**1,322,370.14**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 12-Interest / Sinking						
2967	BOK FINANCIAL	02/12/2024	Bank Draft	0.00	334,075.00	DFT0003376
2967	BOK FINANCIAL	02/12/2024	Bank Draft	0.00	3,594,480.55	DFT0003377
2967	BOK FINANCIAL	02/12/2024	Bank Draft	0.00	6,345,000.00	DFT0003378

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	3	3	0.00	10,273,555.55
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**10,273,555.55**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	02/05/2024	Regular	0.00	57,424.64	95360
707	NEW BENEFITS, LTD	02/05/2024	Regular	0.00	580.80	95361
1517	STANDARD INSURANCE COMPANY	02/27/2024	Regular	0.00	533.58	95362

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	58,539.02
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**	**58,539.02**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	02/27/2024	EFT	0.00	1,507.06	166
2198	CRANE COUNTY FEED & SUPPLY	02/08/2024	Regular	0.00	200.00	60988
2392	CORNERSTONE PROGRAM	02/26/2024	Regular	0.00	8,680.00	60989
2148	MEGAN HAMILTON	02/26/2024	Regular	0.00	7.57	60990
864	MIDLAND COUNTY	02/26/2024	Regular	0.00	2,700.00	60991
2750	RITE OF PASSAGE INC	02/26/2024	Regular	0.00	8,690.59	60992
2867	TCSI, LLC	02/26/2024	Regular	0.00	10,906.24	60993
2937	TRACK GROUP AMERICAS, INC	02/26/2024	Regular	0.00	133.30	60994
382	EMPLOYEES BENEFIT TRUST FD	02/27/2024	Regular	0.00	80.00	60995
289	UPTON COUNTY GENERAL FD	02/27/2024	Regular	0.00	1,135.58	60996
1388	INTERNAL REVENUE SERVICE	02/09/2024	Bank Draft	0.00	114.66	DFT0003373
1388	INTERNAL REVENUE SERVICE	02/09/2024	Bank Draft	0.00	490.24	DFT0003374
1388	INTERNAL REVENUE SERVICE	02/09/2024	Bank Draft	0.00	346.97	DFT0003375
1388	INTERNAL REVENUE SERVICE	02/23/2024	Bank Draft	0.00	114.66	DFT0003384
1388	INTERNAL REVENUE SERVICE	02/23/2024	Bank Draft	0.00	490.24	DFT0003385
1388	INTERNAL REVENUE SERVICE	02/23/2024	Bank Draft	0.00	346.97	DFT0003386

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	9	0.00	32,533.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,903.74
EFT's	2	1	0.00	1,507.06
	28	**16**	**0.00**	**35,944.08**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	370	247	0.00	2,206,459.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	21	0.00	10,365,868.83
EFT's	5	2	0.00	71,642.92
	396	**270**	**0.00**	**12,643,971.35**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	2/2024	1,322,370.14
12	INTEREST/SINKING FUND	2/2024	10,273,555.55
15	EMPLOYEES' BENEFIT TRUST	2/2024	58,539.02
17	UPTON/REAGAN JUVENILE PROBATION FUND	2/2024	35,944.08
99	POOLED CASH FUND	2/2024	953,562.56
			12,643,971.35