



# Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 01-Primary Checking</b>						
174	TX CTY & DIST RETIREMENT SYS	01/23/2026	EFT	0.00	72,606.75	191
40	A T & T	01/05/2026	Regular	0.00	4,056.69	63210
90	ALLDREDGE GARDENS	01/05/2026	Regular	0.00	16,041.25	63211
2538	AVENU INSIGHT & ANALYTICS	01/05/2026	Regular	0.00	2,571.00	63212
561	B & W CHEMICAL TOILETS, INC	01/05/2026	Regular	0.00	150.00	63213
1006	BARNES & NOBLE, INC	01/05/2026	Regular	0.00	597.60	63214
2382	C&J CABLE	01/05/2026	Regular	0.00	250.00	63215
2232	CHRISTOPHER FOX	01/05/2026	Regular	0.00	120.00	63216
37	CITY OF MCCAMEY	01/05/2026	Regular	0.00	5,209.62	63217
3094	COMPAS CLEANUP LLC	01/05/2026	Regular	0.00	6,800.00	63218
3011	COTIE BROWN	01/05/2026	Regular	0.00	23.67	63219
1076	CROSS TEXAS SUPPLY LLC.	01/05/2026	Regular	0.00	130.20	63220
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/05/2026	Regular	0.00	585.56	63221
2946	DEBRA D DERSTINE	01/05/2026	Regular	0.00	225.00	63222
211	DIRECT ENERGY BUSINESS	01/05/2026	Regular	0.00	2,357.05	63223
201	DIRECT T V	01/05/2026	Regular	0.00	119.84	63224
2212	EMMA JONES	01/05/2026	Regular	0.00	600.00	63225
194	EMMET FLEMING	01/05/2026	Regular	0.00	200.00	63226
3013	EVERGREEN ARTIST GROUP LLC	01/05/2026	Regular	0.00	37,500.00	63227
49	GALLS, LLC	01/05/2026	Regular	0.00	322.99	63228
50	GRADYS WESTERN SUPPLY CO INC	01/05/2026	Regular	0.00	1,022.08	63229
1065	GT DISTRIBUTORS - AUSTIN	01/05/2026	Regular	0.00	1,343.37	63230
2503	HERNANDEZ & ASSOCIATES LAW FIRM	01/05/2026	Regular	0.00	1,530.00	63231
271	HILLIARD OFFICE SOLUTIONS	01/05/2026	Regular	0.00	1,029.59	63232
1031	JEFF A WOFFORD	01/05/2026	Regular	0.00	2,790.00	63233
383	MCCAMEY SENIOR CITIZENS	01/05/2026	Regular	0.00	35,000.00	63234
955	PECOS COUNTY AUDITOR	01/05/2026	Regular	0.00	21.09	63235
3233	PRIMO BRANDS	01/05/2026	Regular	0.00	47.38	63236
147	QUILL CORPORATION	01/05/2026	Regular	0.00	188.81	63237
268	RANKIN DRIVE-IN GROCERY	01/05/2026	Regular	0.00	56.01	63238
80	RANKIN SR CITIZENS SERVICE	01/05/2026	Regular	0.00	30,000.00	63239
149	RELIEF FIRST AID & SAFETY SUPP	01/05/2026	Regular	0.00	154.41	63240
2941	RLI	01/05/2026	Regular	0.00	941.00	63241
3210	SHARPSHOOTER PEST CONTROL	01/05/2026	Regular	0.00	200.00	63242
3255	SOUTHWEST CDJR LLC_GILCHRIST AUTOMOTIV	01/05/2026	Regular	0.00	55,796.75	63243
703	STONES HOME CENTER	01/05/2026	Regular	0.00	309.16	63244
215	TEXAS ASSOCIATION OF COUNTIES	01/05/2026	Regular	0.00	200.00	63245
525	TEXAS JUDICIAL ACADEMY	01/05/2026	Regular	0.00	200.00	63246
1611	TOTAL OFFICE SOLUTIONS WEST TX	01/05/2026	Regular	0.00	71.40	63247
330	TX COMM ON ENVIRONMENTAL QLTY	01/05/2026	Regular	0.00	171.17	63248
1194	TX DEPT OF STATE HEALTH SERV	01/05/2026	Regular	0.00	150.00	63249
362	UPTON COUNTY TREASURER	01/05/2026	Regular	0.00	2,600.00	63250
112	UPTON CTY APPRAISAL DISTRICT	01/05/2026	Regular	0.00	231,336.95	63251
1201	VERIZON WIRELESS	01/05/2026	Regular	0.00	38.58	63252
3101	VESTIS	01/05/2026	Regular	0.00	189.99	63253
2916	VICKY JONES	01/05/2026	Regular	0.00	416.78	63254
2947	WELDING SUPPLY OF MONAHANS	01/05/2026	Regular	0.00	128.00	63255
101	WEST PAYMENT CENTER	01/05/2026	Regular	0.00	1,181.01	63256
101	WEST PAYMENT CENTER	01/05/2026	Regular	0.00	1,052.27	63257
101	WEST PAYMENT CENTER	01/05/2026	Regular	0.00	536.00	63258
101	WEST PAYMENT CENTER	01/05/2026	Regular	0.00	101.00	63259
442	WEST TEXAS CENTERS	01/05/2026	Regular	0.00	250.00	63260
14	WEST TEXAS CO JUDGES & COMM.	01/05/2026	Regular	0.00	250.00	63261
328	ZENO OFFICE SOLUTIONS	01/05/2026	Regular	0.00	527.06	63262

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Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60	A T & T MOBILITY	01/06/2026	Regular	0.00	2,081.65	63263
813	AFFILIATED FOOD SERVICE	01/06/2026	Regular	0.00	7,461.35	63264
1064	BUSINESS CARD	01/06/2026	Regular	0.00	6,705.94	63265
1064	BUSINESS CARD	01/06/2026	Regular	0.00	3,325.64	63266
1064	BUSINESS CARD	01/06/2026	Regular	0.00	8,712.71	63267
273	PILOT THOMAS LOGISTICS	01/06/2026	Regular	0.00	2,648.53	63268
36	CITY OF RANKIN	01/08/2026	Regular	0.00	9,216.12	63269
271	HILLIARD OFFICE SOLUTIONS	01/08/2026	Regular	0.00	-158.23	63270
271	HILLIARD OFFICE SOLUTIONS	01/08/2026	Regular	0.00	158.23	63270
1298	I B M CORPORATION	01/08/2026	Regular	0.00	4,987.27	63271
1590	RAYMOND QUIGG	01/08/2026	Regular	0.00	120.00	63272
94	REPUBLIC SERVICES #688	01/08/2026	Regular	0.00	452.80	63273
3101	VESTIS	01/08/2026	Regular	0.00	189.99	63274
2747	AMERICAN TOWER	01/15/2026	Regular	0.00	175.00	63275
2309	BIG BEND TELEPHONE CO. INC.	01/15/2026	Regular	0.00	694.99	63276
2011	DEPARTMENT OF TREASURY	01/15/2026	Regular	0.00	16.80	63277
211	DIRECT ENERGY BUSINESS	01/15/2026	Regular	0.00	74.42	63278
954	GREAT AMERICA LEASING CORP	01/15/2026	Regular	0.00	171.24	63279
271	HILLIARD OFFICE SOLUTIONS	01/15/2026	Regular	0.00	241.93	63280
64	PINNACLE PROPANE	01/15/2026	Regular	0.00	12.99	63281
2891	PITNEY BOWES BANK INC PURCHASE POWER	01/15/2026	Regular	0.00	1,426.99	63282
3233	PRIMO BRANDS	01/15/2026	Regular	0.00	113.09	63283
158	UNIFIRST CORPORATION	01/15/2026	Regular	0.00	39.38	63284
3101	VESTIS	01/15/2026	Regular	0.00	591.24	63285
991	A T & T MOBILITY-CC	01/20/2026	Regular	0.00	597.48	63286
2426	ABACUS COMPUTERS INC.	01/20/2026	Regular	0.00	4,284.00	63287
2426	ABACUS COMPUTERS INC.	01/20/2026	Regular	0.00	2,408.00	63288
2426	ABACUS COMPUTERS INC.	01/20/2026	Regular	0.00	690.00	63289
813	AFFILIATED FOOD SERVICE	01/20/2026	Regular	0.00	5,946.82	63290
2531	AP KUBOTA	01/20/2026	Regular	0.00	1,432.73	63291
793	ARROW MAGNOLIA INTERNATIONAL	01/20/2026	Regular	0.00	328.72	63292
2432	AUTOMATIC FIRE PROTECTION INC.	01/20/2026	Regular	0.00	560.94	63293
305	B-LINE FILTER & SUPPLY INC	01/20/2026	Regular	0.00	127.50	63294
2048	CHEYENNE TIRE COMPANY	01/20/2026	Regular	0.00	1,994.08	63295
2429	CONCHO BUSINESS SOLUTIONS	01/20/2026	Regular	0.00	257.14	63296
2198	CRANE COUNTY FEED & SUPPLY	01/20/2026	Regular	0.00	128.00	63297
3077	DOCUFREE CORPORATION	01/20/2026	Regular	0.00	704.00	63298
49	GALLS, LLC	01/20/2026	Regular	0.00	541.99	63299
1065	GT DISTRIBUTORS - AUSTIN	01/20/2026	Regular	0.00	1,618.53	63300
223	HOUSE OF CHEMICALS	01/20/2026	Regular	0.00	420.12	63301
3257	JACK BROOKSHIRE	01/20/2026	Regular	0.00	450.00	63302
820	LEON PATRICK WATER STATION	01/20/2026	Regular	0.00	45.00	63303
677	LOU'S CLINICAL LAB INC DSC	01/20/2026	Regular	0.00	469.00	63304
140	MAYFIELD PAPER COMPANY	01/20/2026	Regular	0.00	1,083.78	63305
2512	MCCAMEY PHARMACY	01/20/2026	Regular	0.00	1,984.64	63306
2387	MCCAMEY PUMP & SUPPLY	01/20/2026	Regular	0.00	105.25	63307
3143	McNEESE AUTO SUPPLY INC	01/20/2026	Regular	0.00	438.64	63308
822	MIDLAND MEMORIAL HOSPITAL	01/20/2026	Regular	0.00	1,916.61	63309
1582	NICHOLS FUNERAL HOME	01/20/2026	Regular	0.00	1,515.00	63310
2534	O.A. TIRE SERVICE & MECHANIC INC	01/20/2026	Regular	0.00	280.00	63311
1978	ODP BUSINESS SOLUTIONS, LLC	01/20/2026	Regular	0.00	70.89	63312
2630	OLSON LAW OFFICE, PLLC	01/20/2026	Regular	0.00	500.00	63313
72	PERMIAN BASIN REG PLANNING CM	01/20/2026	Regular	0.00	2,000.00	63314
774	PETRO COMMUNICATIONS, INC	01/20/2026	Regular	0.00	867.50	63315
147	QUILL CORPORATION	01/20/2026	Regular	0.00	88.63	63316
147	QUILL CORPORATION	01/20/2026	Regular	0.00	59.34	63317
189	RANKIN CTY HOSPITAL DISTRICT	01/20/2026	Regular	0.00	6,728.78	63318
268	RANKIN DRIVE-IN GROCERY	01/20/2026	Regular	0.00	65.42	63319
2840	REGION 18 EDUCATION SERVICES CENTER	01/20/2026	Regular	0.00	179.41	63320
2941	RLI	01/20/2026	Regular	0.00	120.00	63321
491	SECURED DOCUMENT SHREDDING	01/20/2026	Regular	0.00	215.37	63322

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3210	SHARPSHOOTER PEST CONTROL	01/20/2026	Regular	0.00	655.00	63323
2053	TDCAA	01/20/2026	Regular	0.00	180.00	63324
527	TEXAS A&M AGRILIFE EXTENSION SERV	01/20/2026	Regular	0.00	1,298.75	63325
215	TEXAS ASSOCIATION OF COUNTIES	01/20/2026	Regular	0.00	70.00	63326
1969	Texas Comptroller of Public Accounts	01/20/2026	Regular	0.00	100.00	63327
3085	TEXAS LIBRARY ASSOCIATION	01/20/2026	Regular	0.00	87.00	63328
3085	TEXAS LIBRARY ASSOCIATION	01/20/2026	Regular	0.00	-87.00	63328
2713	TEXAS STATE UNIVERSITY	01/20/2026	Regular	0.00	450.00	63329
408	TX DEPARTMENT OF AGRICULTURE	01/20/2026	Regular	0.00	75.00	63330
103	UPTON CTY LIVESTOCK PROT ASSOC	01/20/2026	Regular	0.00	6,802.50	63331
98	WAGNER SUPPLY	01/20/2026	Regular	0.00	1,412.52	63332
3258	WALSH WELDING, INC.	01/20/2026	Regular	0.00	8,600.00	63333
246	WARREN CAT	01/20/2026	Regular	0.00	331.12	63334
2511	WEE CARE DENTAL PA	01/20/2026	Regular	0.00	439.00	63335
2947	WELDING SUPPLY OF MONAHANS	01/20/2026	Regular	0.00	128.00	63336
101	WEST PAYMENT CENTER	01/20/2026	Regular	0.00	117.00	63337
101	WEST PAYMENT CENTER	01/20/2026	Regular	0.00	1,181.01	63338
101	WEST PAYMENT CENTER	01/20/2026	Regular	0.00	1,052.27	63339
16	YELLOWHOUSE MACHINERY CO.	01/20/2026	Regular	0.00	154.17	63340
3134	YVETTE CARTER	01/20/2026	Regular	0.00	300.00	63341
616	CLERK,8TH COURT OF APPEALS	01/21/2026	Regular	0.00	60.00	63342
531	OMNIBASE SERVICES OF TEXAS	01/21/2026	Regular	0.00	142.62	63343
252	PERDUE BRANDON FIELDER COLLINS AND MOT	01/21/2026	Regular	0.00	2,123.69	63344
290	STATE COMPTROLLER	01/21/2026	Regular	0.00	11,549.71	63345
290	STATE COMPTROLLER	01/21/2026	Regular	0.00	1,417.40	63346
290	STATE COMPTROLLER	01/21/2026	Regular	0.00	150.00	63347
290	STATE COMPTROLLER	01/21/2026	Regular	0.00	73.00	63348
498	A T & T	01/23/2026	Regular	0.00	2,788.18	63349
1120	A T & T	01/23/2026	Regular	0.00	64.52	63350
40	A T & T	01/23/2026	Regular	0.00	376.82	63351
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/23/2026	Regular	0.00	510.56	63352
3208	DEBORAH BROOKINS	01/23/2026	Regular	0.00	126.43	63353
211	DIRECT ENERGY BUSINESS	01/23/2026	Regular	0.00	10,130.95	63354
211	DIRECT ENERGY BUSINESS	01/23/2026	Regular	0.00	2,452.28	63355
201	DIRECT T V	01/23/2026	Regular	0.00	131.84	63356
271	HILLIARD OFFICE SOLUTIONS	01/23/2026	Regular	0.00	326.98	63357
785	KONICA MINOLTA PREMIER FINANCE	01/23/2026	Regular	0.00	646.19	63358
273	PILOT THOMAS LOGISTICS	01/23/2026	Regular	0.00	4,243.84	63359
1590	RAYMOND QUIGG	01/23/2026	Regular	0.00	210.00	63360
83	TEXAS GAS SERVICE	01/23/2026	Regular	0.00	2,264.38	63361
382	EMPLOYEES BENEFIT TRUST FD	01/23/2026	Regular	0.00	8,160.00	63362
475	SECURITY BENEFIT LIFE	01/23/2026	Regular	0.00	930.00	63363
289	UPTON COUNTY GENERAL FD	01/23/2026	Regular	0.00	12,778.58	63364
24	AFLAC	01/23/2026	Regular	0.00	5,863.35	63365
1082	LEGALSHIELD	01/23/2026	Regular	0.00	30.90	63366
1517	STANDARD INSURANCE COMPANY	01/23/2026	Regular	0.00	1,485.15	63367
2678	THE STANDARD INSURANCE COMPANY	01/23/2026	Regular	0.00	1,188.28	63368
26	WASHINGTON NATIONAL INS CO	01/23/2026	Regular	0.00	5,494.48	63369
546	TX CHILD SUPP DISBURSEMENT	01/08/2026	Bank Draft	0.00	1,010.31	DFT0004146
546	TX CHILD SUPP DISBURSEMENT	01/08/2026	Bank Draft	0.00	150.00	DFT0004147
1388	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	26,656.24	DFT0004148
1388	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	6,234.16	DFT0004149
1388	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	17,610.58	DFT0004150
1388	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	262.32	DFT0004154
1388	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	61.34	DFT0004155
1388	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	218.35	DFT0004156
1388	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	262.32	DFT0004157
1388	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	61.34	DFT0004158
1388	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	218.35	DFT0004159
546	TX CHILD SUPP DISBURSEMENT	01/22/2026	Bank Draft	0.00	1,010.31	DFT0004160
546	TX CHILD SUPP DISBURSEMENT	01/22/2026	Bank Draft	0.00	150.00	DFT0004161

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	25,209.24	DFT0004162
1388	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	5,895.66	DFT0004163
1388	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	15,786.09	DFT0004164

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	160	0.00	637,685.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-245.23
Bank Drafts	16	16	0.00	100,796.61
EFT's	4	1	0.00	72,606.75
	<b>263</b>	<b>179</b>	<b>0.00</b>	<b>810,843.54</b>

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 02-Upton County Construction</b>						
932	BURNS ARCHITECTURE,LLC	01/05/2026	Regular	0.00	10,025.00	1403
2699	ONYX GENERAL CONTRACTORS, LLC	01/05/2026	Regular	0.00	317,785.39	1404
2908	MCMILLAN AND QUINN, INC	01/08/2026	Regular	0.00	155,000.00	1405
2699	ONYX GENERAL CONTRACTORS, LLC	01/20/2026	Regular	0.00	230,375.00	1406
2699	ONYX GENERAL CONTRACTORS, LLC	01/20/2026	Regular	0.00	404,680.82	1407

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,117,866.21
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
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>1,117,866.21</b>

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	01/05/2026	Regular	0.00	46,945.96	95436
707	NEW BENEFITS, LTD	01/06/2026	Regular	0.00	559.02	95437
1517	STANDARD INSURANCE COMPANY	01/23/2026	Regular	0.00	679.87	95438

**Bank Code 15 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	48,184.85
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>48,184.85</b>

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 17-Upton / Reagan</b>						
174	TX CTY & DIST RETIREMENT SYS	01/23/2026	EFT	0.00	1,513.94	190
1064	BUSINESS CARD	01/06/2026	Regular	0.00	173.04	61154
552	TOM GREEN COUNTY JUV PROB SERV	01/06/2026	Regular	0.00	1,200.00	61155
3219	ROLLINS, YORK & ASSOCIATES, PLLC	01/08/2026	Regular	0.00	1,250.00	61156
382	EMPLOYEES BENEFIT TRUST FD	01/23/2026	Regular	0.00	80.00	61157
289	UPTON COUNTY GENERAL FD	01/23/2026	Regular	0.00	960.28	61158
1388	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	121.96	DFT0004151
1388	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	521.48	DFT0004152
1388	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	427.11	DFT0004153
1388	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	121.96	DFT0004165
1388	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	521.48	DFT0004166
1388	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	427.11	DFT0004167

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	5	0.00	3,663.32
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
	<b>21</b>	<b>12</b>	<b>0.00</b>	<b>7,318.36</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	264	173	0.00	1,807,399.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-245.23
Bank Drafts	22	22	0.00	102,937.71
EFT's	6	2	0.00	74,120.69
	<b>292</b>	<b>199</b>	<b>0.00</b>	<b>1,984,212.96</b>

### Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	1/2026	1,117,866.21
15	EMPLOYEES' BENEFIT TRUST	1/2026	48,184.85
17	UPTON/REAGAN JUVENILE PROBATION FUND	1/2026	7,318.36
99	POOLED CASH FUND	1/2026	810,843.54
			<b>1,984,212.96</b>