



Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	07/29/2024	EFT	0.00	72,842.17	172
40	A T & T	07/01/2024	Regular	0.00	4,355.48	59890
793	ARROW MAGNOLIA INTERNATIONAL	07/01/2024	Regular	0.00	5,568.34	59891
438	BAKER & TAYLOR	07/01/2024	Regular	0.00	379.13	59892
311	BILL WILLIAMS TIRE CENTER	07/01/2024	Regular	0.00	3,088.80	59893
3030	DASH DAVIS	07/01/2024	Regular	0.00	200.00	59894
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	07/01/2024	Regular	0.00	55.12	59895
2751	EAST WEST BOOKS	07/01/2024	Regular	0.00	168.93	59896
2212	EMMA JONES	07/01/2024	Regular	0.00	450.00	59897
35	GOVERNMENT FORMS AND SUPPLIES	07/01/2024	Regular	0.00	1,259.55	59898
1065	GT DISTRIBUTORS - AUSTIN	07/01/2024	Regular	0.00	8,896.00	59899
2781	HARRELL'S LLC	07/01/2024	Regular	0.00	407.85	59900
223	HOUSE OF CHEMICALS	07/01/2024	Regular	0.00	358.67	59901
556	J'S SERVICE CENTER	07/01/2024	Regular	0.00	7.00	59902
1	LARRY HOLLINGSWORTH	07/01/2024	Regular	0.00	21.32	59903
3081	LORIO FORENSICS	07/01/2024	Regular	0.00	1,156.20	59904
677	LOU'S CLINICAL LAB INC DSC	07/01/2024	Regular	0.00	443.00	59905
3117	MAGNA LEGAL SERVICES	07/01/2024	Regular	0.00	375.00	59906
140	MAYFIELD PAPER COMPANY	07/01/2024	Regular	0.00	511.25	59907
2512	MCCAMEY PHARMACY	07/01/2024	Regular	0.00	2,156.89	59908
2288	MIDAMERICA BOOKS	07/01/2024	Regular	0.00	335.40	59909
534	MIDKIFF FARMERS COOP INC	07/01/2024	Regular	0.00	578.79	59910
2724	MTR CONSTRUCTION & CONSULTING LLC	07/01/2024	Regular	0.00	16,188.00	59911
3061	NATIONAL HEATING & PLUMBING	07/01/2024	Regular	0.00	2,840.00	59912
1978	ODP BUSINESS SOLUTIONS, LLC	07/01/2024	Regular	0.00	103.97	59913
955	PECOS COUNTY AUDITOR	07/01/2024	Regular	0.00	63.15	59914
147	QUILL CORPORATION	07/01/2024	Regular	0.00	70.97	59915
2872	RAMIREZ HEATING AND COOLING LLC	07/01/2024	Regular	0.00	674.50	59916
268	RANKIN DRIVE-IN GROCERY	07/01/2024	Regular	0.00	31.11	59917
1582	SHAFFER NICHOLS FUNERAL HOME	07/01/2024	Regular	0.00	1,010.00	59918
522	SIMS PLASTICS, INC	07/01/2024	Regular	0.00	3.00	59919
703	STONES HOME CENTER	07/01/2024	Regular	0.00	5,142.15	59920
1560	THE MCCRELESS CO	07/01/2024	Regular	0.00	342.77	59921
759	TIFCO INDUSTRIES	07/01/2024	Regular	0.00	292.90	59922
2170	TOOLS PLUS INDUSTRIES L.L.C	07/01/2024	Regular	0.00	501.27	59923
98	WAGNER SUPPLY	07/01/2024	Regular	0.00	5,755.39	59924
2511	WEE CARE DENTAL PA	07/01/2024	Regular	0.00	439.00	59925
101	WEST PAYMENT CENTER	07/01/2024	Regular	0.00	838.87	59926
442	WEST TEXAS CENTERS	07/01/2024	Regular	0.00	125.00	59927
1046	WOOTEN SEPTIC TANK CO	07/01/2024	Regular	0.00	1,430.00	59928
3017	LIBERTY MJ FIREWORKS, LLC	07/02/2024	Regular	0.00	5,000.00	59929
3123	UPTON COUNTY FALLEN HEROES	07/02/2024	Regular	0.00	6,000.00	59930
1064	BUSINESS CARD	07/03/2024	Regular	0.00	726.67	59931
1064	BUSINESS CARD	07/03/2024	Regular	0.00	1,963.31	59932
1064	BUSINESS CARD	07/03/2024	Regular	0.00	6,716.92	59933
1064	BUSINESS CARD	07/03/2024	Regular	0.00	850.70	59934
1064	BUSINESS CARD	07/03/2024	Regular	0.00	7,985.48	59935
1064	BUSINESS CARD	07/03/2024	Regular	0.00	8,698.66	59936
498	A T & T	07/04/2024	Regular	0.00	3,693.68	59937
561	B & W CHEMICAL TOILETS, INC	07/04/2024	Regular	0.00	150.00	59938
36	CITY OF RANKIN	07/04/2024	Regular	0.00	5,492.08	59939
3074	FRONTIER	07/04/2024	Regular	0.00	43.75	59940
395	LAWANDA MCMURRAY	07/04/2024	Regular	0.00	777.34	59941
227	LETICIA TELLEZ	07/04/2024	Regular	0.00	1,106.38	59942

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
677	LOU'S CLINICAL LAB INC DSC	07/04/2024	Regular	0.00	1,990.00	59943
978	PAIGE TAMBUNGA SKEHAN	07/04/2024	Regular	0.00	1,225.67	59944
273	PILOT THOMAS LOGISTICS	07/04/2024	Regular	0.00	5,122.69	59945
698	TEXAS COMM ON LAW ENFORCEMENT	07/04/2024	Regular	0.00	35.00	59946
158	UNIFIRST CORPORATION	07/04/2024	Regular	0.00	150.44	59947
362	UPTON COUNTY TREASURER	07/04/2024	Regular	0.00	2,000.00	59948
3101	VESTIS	07/04/2024	Regular	0.00	197.08	59949
328	ZENO OFFICE SOLUTIONS	07/04/2024	Regular	0.00	1,183.66	59950
984	4-A PEST CONTROL	07/15/2024	Regular	0.00	1,450.00	59951
2426	ABACUS COMPUTERS INC.	07/15/2024	Regular	0.00	1,487.00	59952
813	AFFILIATED FOOD SERVICE	07/15/2024	Regular	0.00	7,552.67	59953
90	ALLDREDGE GARDENS	07/15/2024	Regular	0.00	10,423.88	59954
438	BAKER & TAYLOR	07/15/2024	Regular	0.00	306.64	59955
573	BASIN WATER SOLUTIONS	07/15/2024	Regular	0.00	1,345.24	59956
2309	BIG BEND TELEPHONE CO. INC.	07/15/2024	Regular	0.00	669.39	59957
1094	BLAKE'S AUTO PARTS	07/15/2024	Regular	0.00	230.87	59958
318	C & T AUTO	07/15/2024	Regular	0.00	172.35	59959
2232	CHRISTOPHER FOX	07/15/2024	Regular	0.00	300.00	59960
37	CITY OF MCCAMEY	07/15/2024	Regular	0.00	10,444.80	59961
2072	COMPLETE COMMERCIAL REFRIGERATION	07/15/2024	Regular	0.00	2,857.75	59962
2429	CONCHO BUSINESS SOLUTIONS	07/15/2024	Regular	0.00	114.20	59963
3092	CRANE WELDING SUPPLY	07/15/2024	Regular	0.00	399.00	59964
1076	CROSS TEXAS SUPPLY LLC.	07/15/2024	Regular	0.00	123.90	59965
211	DIRECT ENERGY BUSINESS	07/15/2024	Regular	0.00	13,379.12	59966
2212	EMMA JONES	07/15/2024	Regular	0.00	300.00	59967
50	GRADYS WESTERN SUPPLY CO INC	07/15/2024	Regular	0.00	6,402.21	59968
928	GRAINGER, INC.	07/15/2024	Regular	0.00	2,413.87	59969
954	GREAT AMERICA LEASING CORP	07/15/2024	Regular	0.00	119.83	59970
3093	GREENWALT COURT REPORTING	07/15/2024	Regular	0.00	750.00	59971
271	HILLIARD OFFICE SOLUTIONS	07/15/2024	Regular	0.00	330.64	59972
223	HOUSE OF CHEMICALS	07/15/2024	Regular	0.00	297.06	59973
1298	I B M CORPORATION	07/15/2024	Regular	0.00	5,408.15	59974
820	LEON PATRICK WATER STATION	07/15/2024	Regular	0.00	1,320.00	59975
677	LOU'S CLINICAL LAB INC DSC	07/15/2024	Regular	0.00	40.00	59976
585	LOWES PAY AND SAVE INC/A RECEV	07/15/2024	Regular	0.00	302.14	59977
3118	MAINEVENTSPORTSONAIR	07/15/2024	Regular	0.00	3,759.27	59978
140	MAYFIELD PAPER COMPANY	07/15/2024	Regular	0.00	1,763.65	59979
2512	MCCAMEY PHARMACY	07/15/2024	Regular	0.00	1,490.89	59980
2387	MCCAMEY PUMP & SUPPLY	07/15/2024	Regular	0.00	672.81	59981
534	MIDKIFF FARMERS COOP INC	07/15/2024	Regular	0.00	164.66	59982
1978	ODP BUSINESS SOLUTIONS, LLC	07/15/2024	Regular	0.00	63.99	59983
1799	OFFICE OF THE SECRETARY OF STATE	07/15/2024	Regular	0.00	650.00	59984
2407	ORIG-EQUIP, INC	07/15/2024	Regular	0.00	3,453.00	59985
2246	PENWORTHY COMPANY LLC	07/15/2024	Regular	0.00	160.77	59986
64	PINNACLE PROPANE	07/15/2024	Regular	0.00	12.00	59987
2872	RAMIREZ HEATING AND COOLING LLC	07/15/2024	Regular	0.00	10,431.96	59988
94	REPUBLIC SERVICES #688	07/15/2024	Regular	0.00	372.56	59989
2941	RLI	07/15/2024	Regular	0.00	220.00	59990
2415	SALINA FRANCO	07/15/2024	Regular	0.00	763.64	59991
545	SARA BROWN	07/15/2024	Regular	0.00	300.00	59992
491	SECURED DOCUMENT SHREDDING	07/15/2024	Regular	0.00	128.51	59993
1582	SHAFFER NICHOLS FUNERAL HOME	07/15/2024	Regular	0.00	1,025.00	59994
1376	SIERRA SPRINGS	07/15/2024	Regular	0.00	52.50	59995
756	SYMBOLARTS, LLC	07/15/2024	Regular	0.00	292.50	59996
2800	THE HUNTINGTON NATIONAL BANK	07/15/2024	Regular	0.00	853.36	59997
2765	TOBEA ROSS, MS,RD,LD	07/15/2024	Regular	0.00	1,500.00	59998
3047	TRIPLE Z OILFIELD SERVICE	07/15/2024	Regular	0.00	16,585.00	59999
912	ULINE	07/15/2024	Regular	0.00	1,942.70	60000
103	UPTON CTY LIVESTOCK PROT ASSOC	07/15/2024	Regular	0.00	6,802.50	60001
1201	VERIZON WIRELESS	07/15/2024	Regular	0.00	54.81	60002
3101	VESTIS	07/15/2024	Regular	0.00	347.48	60003

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2916	VICKY JONES	07/15/2024	Regular	0.00	437.38	60004
98	WAGNER SUPPLY	07/15/2024	Regular	0.00	2,137.72	60005
246	WARREN CAT	07/15/2024	Regular	0.00	13,690.00	60006
2947	WELDING SUPPLY OF MONAHANS	07/15/2024	Regular	0.00	128.00	60007
101	WEST PAYMENT CENTER	07/15/2024	Regular	0.00	726.33	60008
40	A T & T	07/17/2024	Regular	0.00	432.91	60009
2982	BENITA ESPARZA	07/17/2024	Regular	0.00	180.00	60010
211	DIRECT ENERGY BUSINESS	07/17/2024	Regular	0.00	2,063.91	60011
201	DIRECT T V	07/17/2024	Regular	0.00	99.28	60012
3012	ESMERALDA RAMIREZ	07/17/2024	Regular	0.00	180.00	60013
2560	HAYLEY ABALOS	07/17/2024	Regular	0.00	60.00	60014
785	KONICA MINOLTA PREMIER FINANCE	07/17/2024	Regular	0.00	481.64	60015
2981	NICOLETTE AGUILAR	07/17/2024	Regular	0.00	180.00	60016
2891	PITNEY BOWES BANK INC PURCHASE POWER	07/17/2024	Regular	0.00	1,422.50	60017
2552	TYLER J PERKINS	07/17/2024	Regular	0.00	300.00	60018
3101	VESTIS	07/17/2024	Regular	0.00	197.08	60019
1120	A T & T	07/25/2024	Regular	0.00	86.02	60020
498	A T & T	07/25/2024	Regular	0.00	2,318.52	60021
2747	AMERICAN TOWER	07/25/2024	Regular	0.00	175.00	60022
3130	AUGUSTUS MANN	07/25/2024	Regular	0.00	200.00	60023
2382	C&J CABLE	07/25/2024	Regular	0.00	250.00	60024
211	DIRECT ENERGY BUSINESS	07/25/2024	Regular	0.00	699.41	60025
201	DIRECT T V	07/25/2024	Regular	0.00	112.08	60026
957	DYNA SYSTEMS	07/25/2024	Regular	0.00	473.09	60027
271	HILLIARD OFFICE SOLUTIONS	07/25/2024	Regular	0.00	206.35	60028
273	PILOT THOMAS LOGISTICS	07/25/2024	Regular	0.00	4,927.91	60029
1376	SIERRA SPRINGS	07/25/2024	Regular	0.00	184.72	60030
83	TEXAS GAS SERVICE	07/25/2024	Regular	0.00	1,430.32	60031
1611	TOTAL OFFICE SOLUTIONS WEST TX	07/25/2024	Regular	0.00	63.55	60032
3101	VESTIS	07/25/2024	Regular	0.00	347.48	60033
438	BAKER & TAYLOR	07/29/2024	Regular	0.00	204.44	60034
573	BASIN WATER SOLUTIONS	07/29/2024	Regular	0.00	556.50	60035
3128	BRUNO GARCIA	07/29/2024	Regular	0.00	13,500.00	60036
138	CELIA HOOKER	07/29/2024	Regular	0.00	116.32	60037
182	COMMERCIAL ICE MACHINE COMPANY	07/29/2024	Regular	0.00	750.00	60038
1076	CROSS TEXAS SUPPLY LLC.	07/29/2024	Regular	0.00	71.21	60039
3054	D & S OILFIELD SERVICES LLC	07/29/2024	Regular	0.00	1,830.00	60040
237	ECKERT AND COMPANY	07/29/2024	Regular	0.00	39,493.18	60041
3131	FIRST NATIONAL BANK LEASING	07/29/2024	Regular	0.00	55,375.00	60042
1065	GT DISTRIBUTORS - AUSTIN	07/29/2024	Regular	0.00	1,595.75	60043
2781	HARRELL'S LLC	07/29/2024	Regular	0.00	3,913.82	60044
223	HOUSE OF CHEMICALS	07/29/2024	Regular	0.00	195.74	60045
2726	LITHIA MOTORS	07/29/2024	Regular	0.00	101.61	60046
241	MID-AMERICAN RESEARCH CHEMICAL	07/29/2024	Regular	0.00	917.52	60047
3095	NAPLES NEUROPSYCHOLOGY, P.A.	07/29/2024	Regular	0.00	7,700.00	60048
3095	NAPLES NEUROPSYCHOLOGY, P.A.	07/29/2024	Regular	0.00	-7,700.00	60048
2630	OLSON LAW OFFICE, PLLC	07/29/2024	Regular	0.00	500.00	60049
2630	OLSON LAW OFFICE, PLLC	07/29/2024	Regular	0.00	500.00	60050
147	QUILL CORPORATION	07/29/2024	Regular	0.00	357.54	60051
147	QUILL CORPORATION	07/29/2024	Regular	0.00	127.79	60052
147	QUILL CORPORATION	07/29/2024	Regular	0.00	207.99	60053
147	QUILL CORPORATION	07/29/2024	Regular	0.00	59.33	60054
147	QUILL CORPORATION	07/29/2024	Regular	0.00	65.87	60055
147	QUILL CORPORATION	07/29/2024	Regular	0.00	21.59	60056
147	QUILL CORPORATION	07/29/2024	Regular	0.00	313.28	60057
268	RANKIN DRIVE-IN GROCERY	07/29/2024	Regular	0.00	72.53	60058
346	SEWELL FORD INC	07/29/2024	Regular	0.00	59,285.00	60059
2379	SHADY ACRE WATER STATION	07/29/2024	Regular	0.00	150.00	60060
1582	SHAFFER NICHOLS FUNERAL HOME	07/29/2024	Regular	0.00	1,130.00	60061
522	SIMS PLASTICS, INC	07/29/2024	Regular	0.00	344.75	60062
215	TEXAS ASSOCIATION OF COUNTIES	07/29/2024	Regular	0.00	275.00	60063

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
215	TEXAS ASSOCIATION OF COUNTIES	07/29/2024	Regular	0.00	275.00	60064
215	TEXAS ASSOCIATION OF COUNTIES	07/29/2024	Regular	0.00	275.00	60065
215	TEXAS ASSOCIATION OF COUNTIES	07/29/2024	Regular	0.00	150.00	60066
144	UNITED RENTALS(N AMERICA) INC	07/29/2024	Regular	0.00	3,820.90	60067
98	WAGNER SUPPLY	07/29/2024	Regular	0.00	5,074.23	60068
246	WARREN CAT	07/29/2024	Regular	0.00	2,880.34	60069
101	WEST PAYMENT CENTER	07/29/2024	Regular	0.00	838.87	60070
101	WEST PAYMENT CENTER	07/29/2024	Regular	0.00	575.16	60071
382	EMPLOYEES BENEFIT TRUST FD	07/29/2024	Regular	0.00	7,440.00	60072
475	SECURITY BENEFIT LIFE	07/29/2024	Regular	0.00	930.00	60073
289	UPTON COUNTY GENERAL FD	07/29/2024	Regular	0.00	11,903.12	60074
24	AFLAC	07/29/2024	Regular	0.00	4,931.51	60075
1082	LEGALSHIELD	07/29/2024	Regular	0.00	30.90	60076
1517	STANDARD INSURANCE COMPANY	07/29/2024	Regular	0.00	1,245.82	60077
2678	THE STANDARD INSURANCE COMPANY	07/29/2024	Regular	0.00	1,049.96	60078
26	WASHINGTON NATIONAL INS CO	07/29/2024	Regular	0.00	5,582.88	60079
616	CLERK,8TH COURT OF APPEALS	07/30/2024	Regular	0.00	115.00	60080
531	OMNIBASE SERVICES OF TEXAS	07/30/2024	Regular	0.00	96.00	60081
252	PERDUE BRANDON FIELDER COLLINS AND MOT	07/30/2024	Regular	0.00	1,487.43	60082
290	STATE COMPTROLLER	07/30/2024	Regular	0.00	390.00	60083
290	STATE COMPTROLLER	07/30/2024	Regular	0.00	39,732.72	60084
290	STATE COMPTROLLER	07/30/2024	Regular	0.00	1,734.35	60085
546	TX CHILD SUPP DISBURSEMENT	07/11/2024	Bank Draft	0.00	1,301.08	DFT0003566
546	TX CHILD SUPP DISBURSEMENT	07/11/2024	Bank Draft	0.00	78.75	DFT0003567
1388	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	24,591.80	DFT0003568
1388	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	5,751.34	DFT0003569
1388	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	16,037.45	DFT0003570
1388	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	5,815.86	DFT0003574
1388	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	1,360.22	DFT0003575
1388	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	2,017.51	DFT0003576
1388	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	262.32	DFT0003577
1388	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	61.34	DFT0003578
1388	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	222.54	DFT0003579
546	TX CHILD SUPP DISBURSEMENT	07/25/2024	Bank Draft	0.00	1,301.08	DFT0003580
546	TX CHILD SUPP DISBURSEMENT	07/25/2024	Bank Draft	0.00	78.75	DFT0003581
1388	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	24,775.78	DFT0003582
1388	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	5,794.32	DFT0003583
1388	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	16,407.20	DFT0003584
1388	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	262.32	DFT0003588
1388	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	61.34	DFT0003589
1388	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	222.54	DFT0003590
1388	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	4,970.88	DFT0003591
1388	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	1,162.62	DFT0003592
1388	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	1,955.83	DFT0003593

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	196	0.00	565,020.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,700.00
Bank Drafts	22	22	0.00	114,492.87
EFT's	4	1	0.00	72,842.17
	314	220	0.00	744,655.74

Check Report

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Bank Code: 02-Upton County Construction						
655	OTIS ELEVATOR COMPANY	07/01/2024	Regular	0.00	52,045.25	1126
703	STONES HOME CENTER	07/01/2024	Regular	0.00	884.65	1127
1064	BUSINESS CARD	07/03/2024	Regular	0.00	555.51	1128
1064	BUSINESS CARD	07/03/2024	Regular	0.00	597.54	1129
1064	BUSINESS CARD	07/03/2024	Regular	0.00	1,364.96	1130
1064	BUSINESS CARD	07/03/2024	Regular	0.00	4,749.49	1131
932	BURNS ARCHITECTURE,LLC	07/04/2024	Regular	0.00	4,144.00	1132
932	BURNS ARCHITECTURE,LLC	07/04/2024	Regular	0.00	19,440.84	1133
932	BURNS ARCHITECTURE,LLC	07/04/2024	Regular	0.00	50,300.00	1134
2699	ONYX GENERAL CONTRACTORS, LLC	07/04/2024	Regular	0.00	49,625.15	1135
2699	ONYX GENERAL CONTRACTORS, LLC	07/04/2024	Regular	0.00	73,093.28	1136
2699	ONYX GENERAL CONTRACTORS, LLC	07/04/2024	Regular	0.00	51,460.62	1137
3127	ARMOR LANDSCAPING	07/15/2024	Regular	0.00	27,608.96	1138
2699	ONYX GENERAL CONTRACTORS, LLC	07/15/2024	Regular	0.00	10,646.84	1139
2699	ONYX GENERAL CONTRACTORS, LLC	07/15/2024	Regular	0.00	125,805.65	1140
2699	ONYX GENERAL CONTRACTORS, LLC	07/15/2024	Regular	0.00	185,500.32	1141
703	STONES HOME CENTER	07/15/2024	Regular	0.00	18.57	1142
3086	LNP FIELD AND FAB LLC	07/17/2024	Regular	0.00	17,000.00	1143
2883	WINSUPPLY NE ALBUQUERQUE NM CO	07/17/2024	Regular	0.00	14,998.51	1144
2724	MTR CONSTRUCTION & CONSULTING LLC	07/29/2024	Regular	0.00	13,405.82	1145
2724	MTR CONSTRUCTION & CONSULTING LLC	07/29/2024	Regular	0.00	10,422.08	1146

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	21	0.00	713,668.04
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
	21	21	0.00	713,668.04

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 12-Interest / Sinking 3126	SPECIALIZED PUBLIC FINANCE	07/04/2024	Regular	0.00	1,500.00	90029

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,500.00
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
	1	1	0.00	1,500.00

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	07/04/2024	Regular	0.00	54,635.40	95375
707	NEW BENEFITS, LTD	07/04/2024	Regular	0.00	559.02	95376
2011	DEPARTMENT OF TREASURY	07/15/2024	Regular	0.00	605.36	95377
1517	STANDARD INSURANCE COMPANY	07/29/2024	Regular	0.00	512.19	95378

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	56,311.97
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
	4	4	0.00	56,311.97

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	07/29/2024	EFT	0.00	1,507.06	171
1064	BUSINESS CARD	07/03/2024	Regular	0.00	1,463.58	61035
2066	KARINA BROWNING	07/17/2024	Regular	0.00	240.00	61036
2412	LUBBOCK COUNTY	07/17/2024	Regular	0.00	1,250.00	61037
2148	MEGAN HAMILTON	07/17/2024	Regular	0.00	240.00	61038
864	MIDLAND COUNTY	07/17/2024	Regular	0.00	3,150.00	61039
2430	NOBLE SOFTWARE GROUP LLC	07/17/2024	Regular	0.00	1,408.11	61040
2750	RITE OF PASSAGE INC	07/17/2024	Regular	0.00	7,327.09	61041
2937	TRACK GROUP AMERICAS, INC	07/17/2024	Regular	0.00	45.00	61042
2412	LUBBOCK COUNTY	07/25/2024	Regular	0.00	750.00	61043
147	QUILL CORPORATION	07/25/2024	Regular	0.00	48.02	61044
147	QUILL CORPORATION	07/25/2024	Regular	0.00	433.16	61045
1201	VERIZON WIRELESS	07/25/2024	Regular	0.00	193.00	61046
382	EMPLOYEES BENEFIT TRUST FD	07/29/2024	Regular	0.00	80.00	61047
289	UPTON COUNTY GENERAL FD	07/29/2024	Regular	0.00	993.10	61048
1388	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	114.66	DFT0003571
1388	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	490.24	DFT0003572
1388	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	346.86	DFT0003573
1388	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	114.66	DFT0003585
1388	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	490.24	DFT0003586
1388	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	346.86	DFT0003587

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	14	0.00	17,621.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,903.52
EFT's	2	1	0.00	1,507.06
	33	21	0.00	21,031.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	339	236	0.00	1,354,121.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,700.00
Bank Drafts	28	28	0.00	116,396.39
EFT's	6	2	0.00	74,349.23
	373	267	0.00	1,537,167.39

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	7/2024	713,668.04
12	INTEREST/SINKING FUND	7/2024	1,500.00
15	EMPLOYEES' BENEFIT TRUST	7/2024	56,311.97
17	UPTON/REAGAN JUVENILE PROBATION FUND	7/2024	21,031.64
99	POOLED CASH FUND	7/2024	744,655.74
			1,537,167.39