Check Report

Upton County, TX

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	01/30/2025	EFT	0.00	69,037.29	179
40	A T & T	01/03/2025	Regular	0.00	4,331.10	60968
498	A T & T	01/03/2025	Regular	0.00	6,933.77	60969
561	B & W CHEMICAL TOILETS, INC	01/03/2025	Regular	0.00	150.00	60970
1064	BUSINESS CARD	01/03/2025	Regular	0.00	4,606.28	60971
1064	BUSINESS CARD	01/03/2025	Regular	0.00	3,240.31	60972
2382	C&J CABLE	01/03/2025	Regular	0.00	250.00	60973
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/03/2025	Regular	0.00	460.76	60974
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/03/2025	Regular	0.00	55.12	60975
211	DIRECT ENERGY BUSINESS	01/03/2025	Regular	0.00	3,002.99	60976
201	DIRECT T V	01/03/2025	Regular	0.00	118.33	60977
273	PILOT THOMAS LOGISTICS	01/03/2025	Regular	0.00	3,091.54	60978
1376	SIERRA SPRINGS	01/03/2025	Regular	0.00	89.97	60979
2800	THE HUNTINGTON NATIONAL BANK	01/03/2025	Regular	0.00	853.36	60980
1611	TOTAL OFFICE SOLUTIONS WEST TX	01/03/2025	Regular	0.00	67.36	60981
158	UNIFIRST CORPORATION	01/03/2025	Regular	0.00	163.66	60982
1201	VERIZON WIRELESS	01/03/2025	Regular	0.00	103.66	60983
3101	VESTIS	01/03/2025	Regular	0.00	711.90	60984
328	ZENO OFFICE SOLUTIONS	01/03/2025	Regular	0.00	1,171.68	60985
813	AFFILIATED FOOD SERVICE	01/08/2025	Regular	0.00	4,727.62	60986
2538	AVENU INSIGHT & ANALYTICS	01/08/2025	Regular	0.00	2,278.50	60987
438	BAKER & TAYLOR	01/08/2025	Regular	0.00	169.14	60988
305	B-LINE FILTER & SUPPLY INC	01/08/2025	Regular	0.00	317.53	60989
318	C & T AUTO	01/08/2025	Regular	0.00	145.43	60990
37	CITY OF MCCAMEY	01/08/2025	Regular	0.00	8,154.10	60991
2429	CONCHO BUSINESS SOLUTIONS	01/08/2025	Regular	0.00	473.06	60992
1076	CROSS TEXAS SUPPLY LLC.	01/08/2025	Regular	0.00	128.03	60993
43	DECOTY COFFEE COMPANY	01/08/2025	Regular	0.00	164.50	60994
3077	DOCUFREE CORPORATION	01/08/2025	Regular	0.00	3,500.00	60995
3016	GAME ONE	01/08/2025	Regular	0.00	2,614.50	60996
600	GLASSCOCK CHEVROLET, INC	01/08/2025	Regular	0.00	1,088.58	60997
928	GRAINGER, INC.	01/08/2025	Regular	0.00	340.14	60998
271	HILLIARD OFFICE SOLUTIONS	01/08/2025	Regular	0.00	193.59	60999
223	HOUSE OF CHEMICALS	01/08/2025	Regular	0.00	83.26	61000
2925	HUTSON INSURANCE SERVICES	01/08/2025	Regular	0.00	109.38	61001
1298	I B M CORPORATION	01/08/2025	Regular	0.00	5,221.03	61002
585	LOWES PAY AND SAVE INC/A RECEV	01/08/2025	Regular	0.00	57.33	61003
366	MARTHA SILVA	01/08/2025	Regular	0.00	280.06	61004
140	MAYFIELD PAPER COMPANY	01/08/2025	Regular	0.00	1,062.00	61005
2387	MCCAMEY PUMP & SUPPLY	01/08/2025	Regular	0.00	360.26	61006
241	MID-AMERICAN RESEARCH CHEMICAL	01/08/2025	Regular	0.00	508.87	61007
799	MIDDLE CONCHO SWCD	01/08/2025	Regular	0.00	1,500.00	61008
2755	MKS OILFIELD SERVICES, LLC	01/08/2025	Regular	0.00	1,090.00	61009
1582	NICHOLS FUNERAL HOME	01/08/2025	Regular	0.00	1,125.00	61010
2630	OLSON LAW OFFICE, PLLC	01/08/2025	Regular	0.00	500.00	61011
2630	OLSON LAW OFFICE, PLLC	01/08/2025	Regular	0.00	500.00	61012
72	PERMIAN BASIN REG PLANNING CM	01/08/2025	Regular	0.00	90.00	61013
904	PROFESSIONAL TURF PRODUCTS	01/08/2025	Regular	0.00	449.72	61014
147	QUILL CORPORATION	01/08/2025	Regular	0.00	29.69	61015
147	QUILL CORPORATION	01/08/2025	Regular	0.00	12.63	61016
147	QUILL CORPORATION	01/08/2025	Regular	0.00	193.20	61017
147	QUILL CORPORATION	01/08/2025	Regular	0.00	48.42	61018
189	RANKIN CTY HOSPITAL DISTRICT	01/08/2025	Regular	0.00	68.00	61019
268	RANKIN DRIVE-IN GROCERY	01/08/2025	Regular	0.00	61.96	61020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1590	RAYMOND QUIGG	01/08/2025	Regular	0.00	210.00	61021
3079	REDLINE TIRE SERVICE	01/08/2025	Regular	0.00	30.00	61022
2840	REGION 18 EDUCATION SERVICES CENTER	01/08/2025	Regular	0.00	126,080.00	61023
2941	RLI	01/08/2025	Regular	0.00	642.00	61024
1376	SIERRA SPRINGS	01/08/2025	Regular	0.00	201.51	61025
703	STONES HOME CENTER	01/08/2025	Regular	0.00	3,223.82	61026
756	SYMBOLARTS, LLC	01/08/2025	Regular	0.00	417.50	61027
2053	TDCAA	01/08/2025	Regular	0.00	180.00	61028
3046	TERRY'S DIESEL SERVICE LLC	01/08/2025	Regular	0.00	355.92	61029
215	TEXAS ASSOCIATION OF COUNTIES	01/08/2025	Regular	0.00	70.00	61030
215	TEXAS ASSOCIATION OF COUNTIES	01/08/2025	Regular	0.00	70.00	61031
549	THE BOSWORTH COMPANY	01/08/2025	Regular	0.00	4,249.29	61032
2301	TMS SOUTH, INC	01/08/2025	Regular	0.00	330.30	61033
2765	TOBEA ROSS, MS,RD,LD	01/08/2025	Regular	0.00	1,500.00	61034
3047	TRIPLE Z OILFIELD SERVICE	01/08/2025	Regular	0.00	3,100.00	61035
330	TX COMM ON ENVIRONMENTAL QLTY	01/08/2025	Regular	0.00	20.00	61036
912	ULINE	01/08/2025	Regular	0.00	475.68	61037
158	UNIFIRST CORPORATION	01/08/2025	Regular	0.00	138.86	61038
3101	VESTIS	01/08/2025	Regular	0.00	317.74	61039
98	WAGNER SUPPLY	01/08/2025	Regular	0.00	1,196.04	61040
2947	WELDING SUPPLY OF MONAHANS	01/08/2025	Regular	0.00	128.00	61041
442	WEST TEXAS CENTERS	01/08/2025	Regular	0.00	250.00	61042
1046	WOOTEN SEPTIC TANK CO	01/08/2025	Regular	0.00	1,430.00	61043
813	AFFILIATED FOOD SERVICE	01/15/2025	Regular	0.00	5,182.89	61044
2747	AMERICAN TOWER	01/15/2025	Regular	0.00	175.00	61045
438	BAKER & TAYLOR	01/15/2025	Regular	0.00	8.52	61046
573	BASIN WATER SOLUTIONS	01/15/2025	Regular	0.00	696.75	61047
2309	BIG BEND TELEPHONE CO. INC.	01/15/2025	Regular	0.00	674.76	61048
740	BRADLEY EASTERLING	01/15/2025	Regular	0.00	1,500.00	61049
36	CITY OF RANKIN	01/15/2025	Regular	0.00	4,827.57	61050
2715	CIVICPLUS LLC	01/15/2025	Regular	0.00	5,349.15	61051
1019	CORINA NAVARRETE	01/15/2025	Regular	0.00	458.28	61052
211	DIRECT ENERGY BUSINESS	01/15/2025	Regular	0.00	773.54	61053
906	DIXIE FLAG AND BANNER COMPANY	01/15/2025	Regular	0.00	918.68	61054
957	DYNA SYSTEMS	01/15/2025	Regular	0.00	473.09	61055
194	EMMET FLEMING	01/15/2025	Regular	0.00	873.00	61056
35	GOVERNMENT FORMS AND SUPPLIES	01/15/2025	Regular	0.00	448.46	61057
50	GRADYS WESTERN SUPPLY CO INC	01/15/2025	Regular	0.00	913.70	61058
954	GREAT AMERICA LEASING CORP	01/15/2025	Regular	0.00	119.83	61059
1065	GT DISTRIBUTORS - AUSTIN	01/15/2025	Regular	0.00	3,723.39	61060
271	HILLIARD OFFICE SOLUTIONS	01/15/2025	Regular	0.00	739.59	61061
223	HOUSE OF CHEMICALS	01/15/2025	Regular	0.00	99.71	61062
2925	HUTSON INSURANCE SERVICES	01/15/2025	Regular	0.00	609.38	61063
1061	JONES BROS MFG., INC.	01/15/2025	Regular	0.00	947,690.94	61064
2758	LEXIPOL	01/15/2025	Regular	0.00	2,554.08	61065
677	LOU'S CLINICAL LAB INC DSC	01/15/2025	Regular	0.00	240.00	61066
140	MAYFIELD PAPER COMPANY	01/15/2025	Regular	0.00	1,277.36	61067
2124	MOTOROLA SOLUTIONS, INC	01/15/2025	Regular	0.00	145.90	61068
1198	NATIONAL BUISINESS FURNITURE	01/15/2025	Regular	0.00	1,598.48	61069
72	PERMIAN BASIN REG PLANNING CM	01/15/2025	Regular	0.00	500.00	61070
2891	PITNEY BOWES BANK INC PURCHASE POWER	01/15/2025	Regular	0.00	1,426.99	61071
147	QUILL CORPORATION	01/15/2025	Regular	0.00	54.69	61072
147	QUILL CORPORATION	01/15/2025	Regular	0.00	125.99	61073
805	REBECCA LUMBRERAS	01/15/2025	Regular	0.00	288.04	61074
94	REPUBLIC SERVICES #688	01/15/2025	Regular	0.00	404.12	61075
2941	RLI	01/15/2025	Regular	0.00	120.00	61076
3046	TERRY'S DIESEL SERVICE LLC	01/15/2025	Regular	0.00	7,707.38	61077
215	TEXAS ASSOCIATION OF COUNTIES	01/15/2025	Regular	0.00	200.00	61078
215	TEXAS ASSOCIATION OF COUNTIES	01/15/2025	Regular	0.00	200.00	61079
215	TEXAS ASSOCIATION OF COUNTIES	01/15/2025	Regular	0.00	70.00	61080
158	UNIFIRST CORPORATION	01/15/2025	Regular	0.00	259.30	61081

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
112	UPTON CTY APPRAISAL DISTRICT	01/15/2025	Regular	0.00	202,642.55	61082
103	UPTON CTY LIVESTOCK PROT ASSOC	01/15/2025	Regular	0.00	6,802.50	61083
3101	VESTIS	01/15/2025	Regular	0.00	197.08	61084
98	WAGNER SUPPLY	01/15/2025	Regular	0.00	2,322.57	61085
101	WEST PAYMENT CENTER	01/15/2025	Regular	0.00	939.53	61086
101	WEST PAYMENT CENTER	01/15/2025	Regular	0.00	955.89	61087
3134	YVETTE CARTER	01/15/2025	Regular	0.00	300.00	61088
616	CLERK,8TH COURT OF APPEALS	01/22/2025	Regular	0.00	40.00	61089
531	OMNIBASE SERVICES OF TEXAS	01/22/2025	Regular	0.00	45.95	61090
252	PERDUE BRANDON FIELDER COLLINS AND MOT	01/22/2025	Regular	0.00	711.62	61091
290	STATE COMPTROLLER	01/22/2025	Regular	0.00	10,919.10	61092
290	STATE COMPTROLLER	01/22/2025	Regular	0.00	544.60	61093
290	STATE COMPTROLLER	01/22/2025	Regular	0.00	60.00	61094
40	A T & T	01/22/2025	Regular	0.00	397.67	61095
1120	A T & T	01/22/2025	Regular	0.00	102.15	61096
211	DIRECT ENERGY BUSINESS	01/22/2025	Regular	0.00	12,220.60	61097
201	DIRECT T V	01/22/2025	Regular	0.00	118.33	61098
201	DIRECT T V	01/22/2025	Regular	0.00	99.28	61099
957	DYNA SYSTEMS	01/22/2025	Regular	0.00	473.09	61100
271	HILLIARD OFFICE SOLUTIONS	01/22/2025	Regular	0.00	195.90	61101
785	KONICA MINOLTA PREMIER FINANCE	01/22/2025	Regular	0.00	568.55	61102
273	PILOT THOMAS LOGISTICS	01/22/2025	Regular	0.00	4,187.85	61103
64	PINNACLE PROPANE	01/22/2025	Regular	0.00	12.00	61104
1590	RAYMOND QUIGG	01/22/2025	Regular	0.00	210.00	61105
1376	SIERRA SPRINGS	01/22/2025	Regular	0.00	13.53	61106
83	TEXAS GAS SERVICE	01/22/2025	Regular	0.00	2,224.35	61107
3101	VESTIS	01/22/2025	Regular	0.00	317.74	61108
290	STATE COMPTROLLER	01/24/2025	Regular	0.00	413.50	61109
1201	VERIZON WIRELESS	01/24/2025	Regular	0.00	51.85	61110
24	AFLAC	01/28/2025	Regular	0.00	4,931.50	61111
1082	LEGALSHIELD	01/28/2025	Regular	0.00	30.90	61112
1517	STANDARD INSURANCE COMPANY	01/28/2025	Regular	0.00	1,320.82	61113
2678	THE STANDARD INSURANCE COMPANY	01/28/2025	Regular	0.00	807.84	61114
26	WASHINGTON NATIONAL INS CO	01/28/2025	Regular	0.00	5,481.48	61115
382	EMPLOYEES BENEFIT TRUST FD	01/28/2025	Regular	0.00	7,240.00	61116
475	SECURITY BENEFIT LIFE	01/28/2025	Regular	0.00	930.00	61117
289	UPTON COUNTY GENERAL FD	01/28/2025	Regular	0.00	11,798.84	61118
984	4-A PEST CONTROL	01/29/2025	Regular	0.00	1,550.00	61119
40	A T & T	01/29/2025	Regular	0.00	4,340.37	61120
2426	ABACUS COMPUTERS INC.	01/29/2025	Regular	0.00	2,684.00	61121
1063	AMSOIL, INC.	01/29/2025	Regular	0.00	2,099.05	61122
561	B & W CHEMICAL TOILETS, INC	01/29/2025	Regular	0.00	150.00	61123
438	BAKER & TAYLOR	01/29/2025	Regular	0.00	255.88	61124
2382	C&J CABLE	01/29/2025	Regular	0.00	250.00	61125
182	COMMERCIAL ICE MACHINE COMPANY	01/29/2025	Regular	0.00	1,038.00	61126
2429	CONCHO BUSINESS SOLUTIONS	01/29/2025	Regular	0.00	89.16	61127
2983	COUNTY JUDGES & COMM ASSOC OF TX	01/29/2025	Regular	0.00	1,728.00	61128
10	DAN W BROWN	01/29/2025	Regular	0.00	864.20	61129
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/29/2025	Regular	0.00	460.76	61130
211	DIRECT ENERGY BUSINESS	01/29/2025	Regular	0.00	48.48	61131
194	EMMET FLEMING	01/29/2025	Regular	0.00	594.00	61132
223	HOUSE OF CHEMICALS	01/29/2025	Regular	0.00	108.82	61133
923	J & T REFRIGERATION	01/29/2025	Regular	0.00	515.00	61134
1031	JEFF A WOFFORD	01/29/2025	Regular	0.00	2,295.00	61135
2196	JESUS A. ARMENDAREZ	01/29/2025	Regular	0.00	500.00	61136
1061	JONES BROS MFG., INC.	01/29/2025	Regular	0.00	757,055.64	61137
677	LOU'S CLINICAL LAB INC DSC	01/29/2025	Regular	0.00	250.00	61138
2512	MCCAMEY PHARMACY	01/29/2025	Regular	0.00	1,373.45	61139
2908	MCMILLAN AND QUINN, INC	01/29/2025	Regular	0.00	31,500.00	61140
2908	MCMILLAN AND QUINN, INC	01/29/2025	Regular	0.00	37,720.00	61141
3143	McNEESE AUTO SUPPLY INC	01/29/2025	Regular	0.00	98.34	61142

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
534	MIDKIFF FARMERS COOP INC	01/29/2025	Regular	0.00	1,252.76	61143
2875	MIDLAND COUNTY CLERK	01/29/2025	Regular	0.00	500.00	61144
1433	MIDLAND WINLECTRIC CO	01/29/2025	Regular	0.00	450.00	61145
2481	MOTRAN ALLIANCE	01/29/2025	Regular	0.00	1,000.00	61146
1978	ODP BUSINESS SOLUTIONS, LLC	01/29/2025	Regular	0.00	9.99	61147
1978	ODP BUSINESS SOLUTIONS, LLC	01/29/2025	Regular	0.00	119.46	61148
1978	ODP BUSINESS SOLUTIONS, LLC	01/29/2025	Regular	0.00	12.98	61149
2630	OLSON LAW OFFICE, PLLC	01/29/2025	Regular	0.00	500.00	61150
2630	OLSON LAW OFFICE, PLLC	01/29/2025	Regular	0.00	648.00	61151
955	PECOS COUNTY AUDITOR	01/29/2025	Regular	0.00	21.09	61152
72	PERMIAN BASIN REG PLANNING CM	01/29/2025	Regular	0.00	2,000.00	61153
147	QUILL CORPORATION	01/29/2025	Regular	0.00	124.19	61154
147	QUILL CORPORATION	01/29/2025	Regular	0.00	84.02	61155
147	QUILL CORPORATION	01/29/2025	Regular	0.00	336.62	61156
147	QUILL CORPORATION	01/29/2025	Regular	0.00	68.78	61157
147	QUILL CORPORATION	01/29/2025	Regular	0.00	26.38	61158
147	QUILL CORPORATION	01/29/2025	Regular	0.00	68.48	61159
147	QUILL CORPORATION	01/29/2025	Regular	0.00	695.89	61160
147	QUILL CORPORATION	01/29/2025	Regular	0.00	42.99	61161
147	QUILL CORPORATION	01/29/2025	Regular	0.00	92.69	61162
147	QUILL CORPORATION	01/29/2025	Regular	0.00	56.70	61163
147	QUILL CORPORATION	01/29/2025	Regular	0.00	53.99	61164
189	RANKIN CTY HOSPITAL DISTRICT	01/29/2025	Regular	0.00	55.00	61165
268	RANKIN DRIVE-IN GROCERY	01/29/2025	Regular	0.00	70.13	61166
1590	RAYMOND QUIGG	01/29/2025	Regular	0.00	150.00	61167
3018	RHINO POWER LLC	01/29/2025	Regular	0.00	1,957.84	61168
2941	RLI	01/29/2025	Regular	0.00	200.00	61169
898	SOUTH PLAINS FORENSIC PATH.	01/29/2025	Regular	0.00	2,450.00	61170
703	STONES HOME CENTER	01/29/2025	Regular	0.00	2,330.01	61171
215	TEXAS ASSOCIATION OF COUNTIES	01/29/2025	Regular	0.00	275.00	61172
2800	THE HUNTINGTON NATIONAL BANK	01/29/2025	Regular	0.00	853.36	61173
2657	THOMAS EDGAR JACKSON JR	01/29/2025	Regular	0.00	4,355.88	61174
2765	TOBEA ROSS, MS,RD,LD	01/29/2025	Regular	0.00	300.00	61175
1611	TOTAL OFFICE SOLUTIONS WEST TX	01/29/2025	Regular	0.00	67.36	61176
912	ULINE	01/29/2025	Regular	0.00	1,385.69	61177
2882	UNITED AG & TURF	01/29/2025	Regular	0.00	197.30	61178
3101	VESTIS	01/29/2025	Regular	0.00	197.08	61179
98	WAGNER SUPPLY	01/29/2025	Regular	0.00	1,564.75	61180
442	WEST TEXAS CENTERS	01/29/2025	Regular	0.00	250.00	61181
2883	WINSUPPLY NE ALBUQUERQUE NM CO	01/29/2025	Regular	0.00	462.07	61182
2769	FORT STOCKTON BODY SHOP	01/29/2025	Regular	0.00	10,401.85	61183
1064	BUSINESS CARD	01/31/2025	Regular	0.00	839.99	61184
1064	BUSINESS CARD	01/31/2025	Regular	0.00	2,589.30	61185
1064	BUSINESS CARD	01/31/2025	Regular	0.00	1,517.85	61186
1064	BUSINESS CARD	01/31/2025	Regular	0.00	2,393.06	61187
1064	BUSINESS CARD	01/31/2025	Regular	0.00	10,804.68	61188
546	TX CHILD SUPP DISBURSEMENT	01/09/2025	Bank Draft	0.00	1,010.31	DFT0003756
546	TX CHILD SUPP DISBURSEMENT	01/09/2025	Bank Draft	0.00	52.50	DFT0003757
1388	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	25,062.66	DFT0003758
1388	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	5,861.46	DFT0003759
1388	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	17,082.20	DFT0003760
1388	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	262.32	DFT0003764
1388	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	61.34	DFT0003765
1388	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	222.54	DFT0003766
546	TX CHILD SUPP DISBURSEMENT	01/23/2025	Bank Draft	0.00	1,010.31	DFT0003770
546	TX CHILD SUPP DISBURSEMENT	01/23/2025	Bank Draft	0.00	26.25	DFT0003771
1388	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	24,171.92	DFT0003772
1388	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	5,653.12	DFT0003773
1388	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	15,129.96	DFT0003774
1388	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	262.32	DFT0003775
1388	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	61.34	DFT0003776

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	218.35	DFT0003777
1388	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	123.06	DFT0003783
1388	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	28.78	DFT0003784
1388	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	110.75	DFT0003785

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	319	221	0.00	2,387,123.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	96,411.49
EFT's	6	1	0.00	69,037.29
	344	**241**	**0.00**	**2,552,571.84**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
573	BASIN WATER SOLUTIONS	01/03/2025	Regular	0.00	1,743.75	1224
932	BURNS ARCHITECTURE,LLC	01/03/2025	Regular	0.00	4,260.36	1225
932	BURNS ARCHITECTURE,LLC	01/03/2025	Regular	0.00	7,480.00	1226
932	BURNS ARCHITECTURE,LLC	01/03/2025	Regular	0.00	72,149.00	1227
932	BURNS ARCHITECTURE,LLC	01/03/2025	Regular	0.00	1,554.00	1228
2908	MCMILLAN AND QUINN, INC	01/03/2025	Regular	0.00	150,000.00	1229
2699	ONYX GENERAL CONTRACTORS, LLC	01/08/2025	Regular	0.00	42,040.28	1230
2699	ONYX GENERAL CONTRACTORS, LLC	01/08/2025	Regular	0.00	501,730.47	1231
2699	ONYX GENERAL CONTRACTORS, LLC	01/08/2025	Regular	0.00	392,753.01	1232
3083	SKG ENGINEERING, LLC	01/08/2025	Regular	0.00	8,878.00	1233
3083	SKG ENGINEERING, LLC	01/08/2025	Regular	0.00	14,942.00	1234
2699	ONYX GENERAL CONTRACTORS, LLC	01/15/2025	Regular	0.00	2,375.00	1235
2699	ONYX GENERAL CONTRACTORS, LLC	01/15/2025	Regular	0.00	2,375.00	1236
2677	KDC ASSOCIATES	01/29/2025	Regular	0.00	40,875.00	1237
2677	KDC ASSOCIATES	01/29/2025	Regular	0.00	7,022.50	1238
2677	KDC ASSOCIATES	01/29/2025	Regular	0.00	61,200.00	1239
2677	KDC ASSOCIATES	01/29/2025	Regular	0.00	122,625.00	1240
2677	KDC ASSOCIATES	01/29/2025	Regular	0.00	127,500.00	1241
2908	MCMILLAN AND QUINN, INC	01/29/2025	Regular	0.00	8,514.00	1242
1064	BUSINESS CARD	01/31/2025	Regular	0.00	8,888.95	1243

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	1,578,906.32
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
	20	**20**	**0.00**	**1,578,906.32**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	01/03/2025	Regular	0.00	51,685.89	95396
707	NEW BENEFITS, LTD	01/03/2025	Regular	0.00	544.50	95397
1517	STANDARD INSURANCE COMPANY	01/28/2025	Regular	0.00	662.03	95398

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	52,892.42
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**	**52,892.42**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	01/30/2025	EFT	0.00	1,513.22	178
1064	BUSINESS CARD	01/03/2025	Regular	0.00	455.33	61088
2937	TRACK GROUP AMERICAS, INC	01/03/2025	Regular	0.00	270.00	61089
3160	BUDDI US, LLC	01/15/2025	Regular	0.00	314.65	61090
2066	KARINA BROWNING	01/15/2025	Regular	0.00	240.00	61091
2148	MEGAN HAMILTON	01/15/2025	Regular	0.00	300.00	61092
382	EMPLOYEES BENEFIT TRUST FD	01/28/2025	Regular	0.00	80.00	61093
289	UPTON COUNTY GENERAL FD	01/28/2025	Regular	0.00	839.46	61094
1064	BUSINESS CARD	01/31/2025	Regular	0.00	1,726.21	61095
1388	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	121.90	DFT0003761
1388	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	521.22	DFT0003762
1388	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	375.65	DFT0003763
1388	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	121.90	DFT0003778
1388	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	521.22	DFT0003779
1388	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	368.33	DFT0003780

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	8	0.00	4,225.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	2,030.22
EFT's	4	1	0.00	1,513.22
	28	**15**	**0.00**	**7,769.09**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	360	252	0.00	4,023,147.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	98,441.71
EFT's	10	2	0.00	70,550.51
	395	**279**	**0.00**	**4,192,139.67**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	1/2025	1,578,906.32
15	EMPLOYEES' BENEFIT TRUST	1/2025	52,892.42
17	UPTON/REAGAN JUVENILE PROBATION FUND	1/2025	7,769.09
99	POOLED CASH FUND	1/2025	2,552,571.84
			4,192,139.67