Check Report

Upton County, TX

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	07/25/2025	EFT	0.00	79,046.55	185
1064	BUSINESS CARD	07/01/2025	Regular	0.00	5,376.08	62077
1064	BUSINESS CARD	07/01/2025	Regular	0.00	3,079.98	62078
1064	BUSINESS CARD	07/01/2025	Regular	0.00	17,546.91	62079
1064	BUSINESS CARD	07/01/2025	Regular	0.00	10,781.16	62080
3123	UPTON COUNTY FALLEN HEROES	07/01/2025	Regular	0.00	8,000.00	62081
2426	ABACUS COMPUTERS INC.	07/02/2025	Regular	0.00	1,000.00	62082
813	AFFILIATED FOOD SERVICE	07/02/2025	Regular	0.00	5,798.06	62083
2531	AP KUBOTA	07/02/2025	Regular	0.00	347.12	62084
2538	AVENU INSIGHT & ANALYTICS	07/02/2025	Regular	0.00	3,516.00	62085
561	B & W CHEMICAL TOILETS, INC	07/02/2025	Regular	0.00	150.00	62086
438	BAKER & TAYLOR	07/02/2025	Regular	0.00	36.36	62087
2382	C&J CABLE	07/02/2025	Regular	0.00	250.00	62088
182	COMMERCIAL ICE MACHINE COMPANY	07/02/2025	Regular	0.00	406.00	62089
3094	COMPAS CLEANUP LLC	07/02/2025	Regular	0.00	19,420.00	62090
2429	CONCHO BUSINESS SOLUTIONS	07/02/2025	Regular	0.00	2,665.37	62091
1076	CROSS TEXAS SUPPLY LLC.	07/02/2025	Regular	0.00	126.00	62092
211	DIRECT ENERGY BUSINESS	07/02/2025	Regular	0.00	3,576.87	62093
211	DIRECT ENERGY BUSINESS	07/02/2025	Regular	0.00	9,918.50	62094
2212	EMMA JONES	07/02/2025	Regular	0.00	35.00	62095
961	FASTSIGNS	07/02/2025	Regular	0.00	1,632.98	62096
35	GOVERNMENT FORMS AND SUPPLIES	07/02/2025	Regular	0.00	1,451.65	62097
928	GRAINGER, INC.	07/02/2025	Regular	0.00	348.24	62098
1065	GT DISTRIBUTORS - AUSTIN	07/02/2025	Regular	0.00	1,123.32	62099
923	J & T REFRIGERATION	07/02/2025	Regular	0.00	1,845.00	62100
2877	KAIGE KUBOTA, LLC	07/02/2025	Regular	0.00	679.10	62101
3163	KUBOTA TRACTOR CORPORATION	07/02/2025	Regular	0.00	18,912.72	62102
392	LAWNMOWER SALES & SERVICE, INC	07/02/2025	Regular	0.00	119.04	62103
28	LESLIE'S POOLMART, INC.	07/02/2025	Regular	0.00	662.59	62104
225	MCCAMEY COUNTY HOSPITAL DIST	07/02/2025	Regular	0.00	3,758.00	62105
2512	MCCAMEY PHARMACY	07/02/2025	Regular	0.00	480.67	62106
972	MCCOYS LUMBER - ODESSA	07/02/2025	Regular	0.00	61.98	62107
2908	MCMILLAN AND QUINN, INC	07/02/2025	Regular	0.00	10,200.00	62108
2288	MIDAMERICA BOOKS	07/02/2025	Regular	0.00	215.55	62109
241	MID-AMERICAN RESEARCH CHEMICAL	07/02/2025	Regular	0.00	695.74	62110
534	MIDKIFF FARMERS COOP INC	07/02/2025	Regular	0.00	22.40	62111
1582	NICHOLS FUNERAL HOME	07/02/2025	Regular	0.00	1,800.00	62112
1978	ODP BUSINESS SOLUTIONS, LLC	07/02/2025	Regular	0.00	53.46	62113
1978	ODP BUSINESS SOLUTIONS, LLC	07/02/2025	Regular	0.00	27.98	62114
1978	ODP BUSINESS SOLUTIONS, LLC	07/02/2025	Regular	0.00	6.49	62115
72	PERMIAN BASIN REG PLANNING CM	07/02/2025	Regular	0.00	45.00	62116
147	QUILL CORPORATION	07/02/2025	Regular	0.00	321.26	62117
147	QUILL CORPORATION	07/02/2025	Regular	0.00	55.78	62118
2872	RAMIREZ HEATING AND COOLING LLC	07/02/2025	Regular	0.00	912.00	62119
189	RANKIN CTY HOSPITAL DISTRICT	07/02/2025	Regular	0.00	1,241.59	62120
268	RANKIN DRIVE-IN GROCERY	07/02/2025	Regular	0.00	104.23	62121
3178	ROBERTS PRODUCTIONS	07/02/2025	Regular	0.00	3,750.00	62122
1376	SIERRA SPRINGS	07/02/2025	Regular	0.00	213.51	62123
3183	SNIDER IT	07/02/2025	Regular	0.00	390.00	62124
703	STONES HOME CENTER	07/02/2025	Regular	0.00	5,089.69	62125
3046	TERRY'S DIESEL SERVICE LLC	07/02/2025	Regular	0.00	3,594.39	62126
2054	TEXAS COMMUNICATIONS	07/02/2025	Regular	0.00	525.00	62127
549	THE BOSWORTH COMPANY	07/02/2025	Regular	0.00	665.00	62128
985	THE CRANE NEWS	07/02/2025	Regular	0.00	446.25	62129

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2246	THE PENWORTHY COMPANY LLC	07/02/2025	Regular	0.00	280.97	62130
2301	TMS SOUTH, INC	07/02/2025	Regular	0.00	583.02	62131
2170	TOOLS PLUS INDUSTRIES L.L.C	07/02/2025	Regular	0.00	401.22	62132
1611	TOTAL OFFICE SOLUTIONS WEST TX	07/02/2025	Regular	0.00	76.86	62133
3209	TX SWAG STOP, LLC	07/02/2025	Regular	0.00	2,695.00	62134
912	ULINE	07/02/2025	Regular	0.00	1,098.73	62135
362	UPTON COUNTY TREASURER	07/02/2025	Regular	0.00	3,000.00	62136
98	WAGNER SUPPLY	07/02/2025	Regular	0.00	3,029.18	62137
246	WARREN CAT	07/02/2025	Regular	0.00	2,480.14	62138
442	WEST TEXAS CENTERS	07/02/2025	Regular	0.00	500.00	62139
772	WEST TEXAS FIRE EXTINGUISHER	07/02/2025	Regular	0.00	505.00	62140
1046	WOOTEN SEPTIC TANK CO	07/02/2025	Regular	0.00	1,350.00	62141
3026	YMCA OF MIDLAND	07/02/2025	Regular	0.00	1,850.00	62142
2124	MOTOROLA SOLUTIONS, INC	07/02/2025	Regular	0.00	5,671.20	62143
3168	AMBITEC, INC	07/02/2025	Regular	0.00	1,889.97	62144
3168	AMBITEC, INC	07/09/2025	Regular	0.00	2,159.91	62145
498	A T & T	07/09/2025	Regular	0.00	6,112.08	62146
40	A T & T	07/09/2025	Regular	0.00	4,093.59	62147
60	A T & T MOBILITY	07/09/2025	Regular	0.00	1,748.25	62148
2426	ABACUS COMPUTERS INC.	07/09/2025	Regular	0.00	39,693.00	62149
37	CITY OF MCCAMEY	07/09/2025	Regular	0.00	6,550.81	62150
36	CITY OF RANKIN	07/09/2025	Regular	0.00	6,360.92	62151
211	DIRECT ENERGY BUSINESS	07/09/2025	Regular	0.00	14.31	62152
954	GREAT AMERICA LEASING CORP	07/09/2025	Regular	0.00	119.83	62153
271	HILLIARD OFFICE SOLUTIONS	07/09/2025	Regular	0.00	217.98	62154
1298	I B M CORPORATION	07/09/2025	Regular	0.00	5,132.39	62155
3036	JOE ALLBRIGHT INSURANCE	07/09/2025	Regular	0.00	4,209.24	62156
789	MARY GLENN	07/09/2025	Regular	0.00	212.80	62157
273	PILOT THOMAS LOGISTICS	07/09/2025	Regular	0.00	5,939.66	62158
94	REPUBLIC SERVICES #688	07/09/2025	Regular	0.00	404.12	62159
545	SARA BROWN	07/09/2025	Regular	0.00	360.00	62160
1376	SIERRA SPRINGS	07/09/2025	Regular	0.00	13.57	62161
158	UNIFIRST CORPORATION	07/09/2025	Regular	0.00	218.82	62162
3123	UPTON COUNTY FALLEN HEROES	07/09/2025	Regular	0.00	5,000.00	62163
3101	VESTIS	07/09/2025	Regular	0.00	514.82	62164
2916	VICKY JONES	07/09/2025	Regular	0.00	295.58	62165
328	ZENO OFFICE SOLUTIONS	07/09/2025	Regular	0.00	1,284.61	62166
498	A T & T	07/11/2025	Regular	0.00	26,111.69	62167
991	A T & T MOBILITY-CC	07/11/2025	Regular	0.00	49.70	62168
2426	ABACUS COMPUTERS INC.	07/11/2025	Regular	0.00	435.00	62169
2309	BIG BEND TELEPHONE CO. INC.	07/11/2025	Regular	0.00	694.69	62170
5	CITY OF RANKIN / RK MUSEUM	07/11/2025	Regular	0.00	4,000.00	62171
2429	CONCHO BUSINESS SOLUTIONS	07/11/2025	Regular	0.00	165.00	62172
211	DIRECT ENERGY BUSINESS	07/11/2025	Regular	0.00	524.19	62173
2212	EMMA JONES	07/11/2025	Regular	0.00	115.00	62174
271	HILLIARD OFFICE SOLUTIONS	07/11/2025	Regular	0.00	117.57	62175
3018	RHINO POWER LLC	07/11/2025	Regular	0.00	15,331.69	62176
1065	GT DISTRIBUTORS - AUSTIN	07/21/2025	Regular	0.00	3,501.50	62177
40	A T & T	07/21/2025	Regular	0.00	395.62	62178
2426	ABACUS COMPUTERS INC.	07/21/2025	Regular	0.00	1,155.00	62179
813	AFFILIATED FOOD SERVICE	07/21/2025	Regular	0.00	5,727.95	62180
2950	AMERICAN EMERGENCY PRODUCTS TEXAS, LLC	07/21/2025	Regular	0.00	8,043.74	62181
2747	AMERICAN TOWER	07/21/2025	Regular	0.00	175.00	62182
2531	AP KUBOTA	07/21/2025	Regular	0.00	531.60	62183
2538	AVENU INSIGHT & ANALYTICS	07/21/2025	Regular	0.00	130.00	62184
438	BAKER & TAYLOR	07/21/2025	Regular	0.00	204.14	62185
1006	BARNES & NOBLE, INC	07/21/2025	Regular	0.00	96.95	62186
573	BASIN WATER SOLUTIONS	07/21/2025	Regular	0.00	1,437.34	62187
2879	BES-TEX SUPPLY LLC	07/21/2025	Regular	0.00	229.80	62188
1094	BLAKE'S AUTO PARTS	07/21/2025	Regular	0.00	214.45	62189
305	B-LINE FILTER & SUPPLY INC	07/21/2025	Regular	0.00	190.79	62190

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1176	BUSINESS RADIO LICENSING	07/21/2025	Regular	0.00	125.00	62191
2429	CONCHO BUSINESS SOLUTIONS	07/21/2025	Regular	0.00	1,611.83	62192
3054	D & S OILFIELD SERVICES LLC	07/21/2025	Regular	0.00	1,240.00	62193
3030	DASH DAVIS	07/21/2025	Regular	0.00	200.00	62194
43	DECOTY COFFEE COMPANY	07/21/2025	Regular	0.00	20.00	62195
211	DIRECT ENERGY BUSINESS	07/21/2025	Regular	0.00	2,156.77	62196
201	DIRECT T V	07/21/2025	Regular	0.00	99.28	62197
3077	DOCUFREE CORPORATION	07/21/2025	Regular	0.00	264.00	62198
957	DYNA SYSTEMS	07/21/2025	Regular	0.00	478.02	62199
237	ECKERT AND COMPANY	07/21/2025	Regular	0.00	36,491.35	62200
654	ELENA'S KITCHEN	07/21/2025	Regular	0.00	725.25	62201
194	EMMET FLEMING	07/21/2025	Regular	0.00	1,062.00	62202
194	EMMET FLEMING	07/21/2025	Regular	0.00	1,260.00	62203
961	FASTSIGNS	07/21/2025	Regular	0.00	1,632.98	62204
614	FEDERAL LICENSING INC	07/21/2025	Regular	0.00	119.00	62205
3131	FIRST NATIONAL BANK LEASING	07/21/2025	Regular	0.00	55,130.60	62206
948	FLEETPRIDE	07/21/2025	Regular	0.00	21.79	62207
50	GRADYS WESTERN SUPPLY CO INC	07/21/2025	Regular	0.00	6,339.70	62208
928	GRAINGER, INC.	07/21/2025	Regular	0.00	1,752.03	62209
271	HILLIARD OFFICE SOLUTIONS	07/21/2025	Regular	0.00	153.06	62210
223	HOUSE OF CHEMICALS	07/21/2025	Regular	0.00	47.25	62211
1031	JEFF A WOFFORD	07/21/2025	Regular	0.00	1,485.00	62212
1031	JEFF A WOFFORD	07/21/2025	Regular	0.00	1,237.50	62213
1031	JEFF A WOFFORD	07/21/2025	Regular	0.00	4,792.50	62214
1031	JEFF A WOFFORD	07/21/2025	Regular	0.00	1,192.50	62215
1061	JONES BROS MFG., INC.	07/21/2025	Regular	0.00	406.98	62216
556	J'S SERVICE CENTER	07/21/2025	Regular	0.00	332.89	62217
515	K&L SUPPLY INC	07/21/2025	Regular	0.00	677.00	62218
2877	KAIGE KUBOTA, LLC	07/21/2025	Regular	0.00	565.09	62219
785	KONICA MINOLTA PREMIER FINANCE	07/21/2025	Regular	0.00	846.77	62220
820	LEON PATRICK WATER STATION	07/21/2025	Regular	0.00	240.00	62221
28	LESLIE'S POOLMART, INC.	07/21/2025	Regular	0.00	31.26	62222
2726	LITHIA MOTORS	07/21/2025	Regular	0.00	320.48	62223
3086	LNP FIELD AND FAB LLC	07/21/2025	Regular	0.00	10,000.00	62224
677	LOU'S CLINICAL LAB INC DSC	07/21/2025	Regular	0.00	305.00	62225
585	LOWES PAY AND SAVE INC/A RECEV	07/21/2025	Regular	0.00	172.65	62226
140	MAYFIELD PAPER COMPANY	07/21/2025	Regular	0.00	1,346.33	62227
2512	MCCAMEY PHARMACY	07/21/2025	Regular	0.00	1,988.85	62228
2387	MCCAMEY PUMP & SUPPLY	07/21/2025	Regular	0.00	4,203.26	62229
224	MCCOYS BUILDING SUPPLY	07/21/2025	Regular	0.00	61.98	62230
3061	NATIONAL HEATING & PLUMBING	07/21/2025	Regular	0.00	951.28	62231
1582	NICHOLS FUNERAL HOME	07/21/2025	Regular	0.00	2,865.00	62232
2630	OLSON LAW OFFICE, PLLC	07/21/2025	Regular	0.00	1,386.00	62233
955	PECOS COUNTY AUDITOR	07/21/2025	Regular	0.00	41.80	62234
64	PINNACLE PROPANE	07/21/2025	Regular	0.00	12.00	62235
904	PROFESSIONAL TURF PRODUCTS	07/21/2025	Regular	0.00	853.36	62236
189	RANKIN CTY HOSPITAL DISTRICT	07/21/2025	Regular	0.00	423.96	62237
149	RELIEF FIRST AID & SAFETY SUPP	07/21/2025	Regular	0.00	961.18	62238
3018	RHINO POWER LLC	07/21/2025	Regular	0.00	850.20	62239
2941	RLI	07/21/2025	Regular	0.00	220.00	62240
3210	SHARPSHOOTER PEST CONTROL	07/21/2025	Regular	0.00	200.00	62241
898	SOUTH PLAINS FORENSIC PATH.	07/21/2025	Regular	0.00	2,450.00	62242
2053	TDCAA	07/21/2025	Regular	0.00	1,200.00	62243
3046	TERRY'S DIESEL SERVICE LLC	07/21/2025	Regular	0.00	6,041.10	62244
71	TEXAS DISTRICT COURT ALLIANCE	07/21/2025	Regular	0.00	75.00	62245
83	TEXAS GAS SERVICE	07/21/2025	Regular	0.00	1,535.98	62246
330	TX COMM ON ENVIRONMENTAL QLTY	07/21/2025	Regular	0.00	10.00	62247
158	UNIFIRST CORPORATION	07/21/2025	Regular	0.00	140.98	62248
144	UNITED RENTALS(N AMERICA) INC	07/21/2025	Regular	0.00	1,029.05	62249
103	UPTON CTY LIVESTOCK PROT ASSOC	07/21/2025	Regular	0.00	13,605.00	62250
3101	VESTIS	07/21/2025	Regular	0.00	197.08	62251

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98	WAGNER SUPPLY	07/21/2025	Regular	0.00	2,002.30	62252
246	WARREN CAT	07/21/2025	Regular	0.00	10,420.00	62253
2947	WELDING SUPPLY OF MONAHANS	07/21/2025	Regular	0.00	128.00	62254
101	WEST PAYMENT CENTER	07/21/2025	Regular	0.00	939.53	62255
101	WEST PAYMENT CENTER	07/21/2025	Regular	0.00	1,181.01	62256
2766	WESTERN DETENTION	07/21/2025	Regular	0.00	164.40	62257
3134	YVETTE CARTER	07/21/2025	Regular	0.00	300.00	62258
498	A T & T	07/23/2025	Regular	0.00	14,443.73	62259
1120	A T & T	07/23/2025	Regular	0.00	102.15	62260
211	DIRECT ENERGY BUSINESS	07/23/2025	Regular	0.00	10,340.30	62261
211	DIRECT ENERGY BUSINESS	07/23/2025	Regular	0.00	1,446.90	62262
201	DIRECT T V	07/23/2025	Regular	0.00	112.08	62263
3211	GRICELDA SOTO RUIZ	07/23/2025	Regular	0.00	4,500.00	62264
271	HILLIARD OFFICE SOLUTIONS	07/23/2025	Regular	0.00	141.58	62265
2223	MICHAEL WAYNE SMART	07/23/2025	Regular	0.00	475.77	62266
273	PILOT THOMAS LOGISTICS	07/23/2025	Regular	0.00	7,778.87	62267
1376	SIERRA SPRINGS	07/23/2025	Regular	0.00	127.23	62268
3183	SNIDER IT	07/23/2025	Regular	0.00	390.00	62269
3101	VESTIS	07/23/2025	Regular	0.00	317.74	62270
98	WAGNER SUPPLY	07/23/2025	Regular	0.00	5,011.72	62271
382	EMPLOYEES BENEFIT TRUST FD	07/25/2025	Regular	0.00	7,880.00	62272
475	SECURITY BENEFIT LIFE	07/25/2025	Regular	0.00	930.00	62273
289	UPTON COUNTY GENERAL FD	07/25/2025	Regular	0.00	12,846.84	62274
24	AFLAC	07/25/2025	Regular	0.00	5,830.85	62275
616	CLERK,8TH COURT OF APPEALS	07/25/2025	Regular	0.00	265.00	62276
1082	LEGALSHIELD	07/25/2025	Regular	0.00	30.90	62277
531	OMNIBASE SERVICES OF TEXAS	07/25/2025	Regular	0.00	204.00	62278
252	PERDUE BRANDON FIELDER COLLINS AND MOT	07/25/2025	Regular	0.00	3,836.16	62279
3039	SAMANTHA DELEON	07/25/2025	Regular	0.00	640.00	62280
1517	STANDARD INSURANCE COMPANY	07/25/2025	Regular	0.00	1,301.39	62281
290	STATE COMPTROLLER	07/25/2025	Regular	0.00	31,737.07	62282
290	STATE COMPTROLLER	07/25/2025	Regular	0.00	420.00	62283
290	STATE COMPTROLLER	07/25/2025	Regular	0.00	2,928.90	62284
2678	THE STANDARD INSURANCE COMPANY	07/25/2025	Regular	0.00	1,145.64	62285
26	WASHINGTON NATIONAL INS CO	07/25/2025	Regular	0.00	5,494.48	62286
1064	BUSINESS CARD	07/30/2025	Regular	0.00	4,761.50	62287
1064	BUSINESS CARD	07/30/2025	Regular	0.00	10,872.42	62288
1064	BUSINESS CARD	07/30/2025	Regular	0.00	5,015.52	62289
1064	BUSINESS CARD	07/30/2025	Regular	0.00	23,375.82	62290
1064	BUSINESS CARD	07/30/2025	Regular	0.00	16,407.41	62291
40	A T & T	07/30/2025	Regular	0.00	4,058.84	62292
498	A T & T	07/30/2025	Regular	0.00	3,539.78	62293
60	A T & T MOBILITY	07/30/2025	Regular	0.00	1,747.81	62294
561	B & W CHEMICAL TOILETS, INC	07/30/2025	Regular	0.00	150.00	62295
2382	C&J CABLE	07/30/2025	Regular	0.00	250.00	62296
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	07/30/2025	Regular	0.00	460.76	62297
211	DIRECT ENERGY BUSINESS	07/30/2025	Regular	0.00	3,553.93	62298
957	DYNA SYSTEMS	07/30/2025	Regular	0.00	473.09	62299
1611	TOTAL OFFICE SOLUTIONS WEST TX	07/30/2025	Regular	0.00	67.36	62300
2552	TYLER J PERKINS	07/30/2025	Regular	0.00	57.55	62301
3101	VESTIS	07/30/2025	Regular	0.00	394.16	62302
1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	6,430.82	DFT0003947
1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	1,504.12	DFT0003948
1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	1,875.59	DFT0003949
1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	262.32	DFT0003950
1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	61.34	DFT0003951
1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	218.35	DFT0003952
546	TX CHILD SUPP DISBURSEMENT	07/10/2025	Bank Draft	0.00	1,010.31	DFT0003956
546	TX CHILD SUPP DISBURSEMENT	07/10/2025	Bank Draft	0.00	75.00	DFT0003957
1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	26,588.18	DFT0003958
1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	6,218.24	DFT0003959

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1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	17,779.74	DFT0003960
1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	-22.00	DFT0003963
546	TX CHILD SUPP DISBURSEMENT	07/24/2025	Bank Draft	0.00	1,010.31	DFT0003967
546	TX CHILD SUPP DISBURSEMENT	07/24/2025	Bank Draft	0.00	75.00	DFT0003968
1388	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	29,708.56	DFT0003969
1388	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	6,947.96	DFT0003970
1388	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	21,919.80	DFT0003971
1388	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	262.32	DFT0003975
1388	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	61.34	DFT0003976
1388	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	218.35	DFT0003977
1388	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	3,954.56	DFT0003978
1388	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	924.92	DFT0003979
1388	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	1,310.44	DFT0003980

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	338	226	0.00	726,311.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	128,395.57
EFT's	4	1	0.00	79,046.55
	365	**250**	**0.00**	**933,753.54**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	07/09/2025	Regular	0.00	13,025.00	1348
932	BURNS ARCHITECTURE,LLC	07/09/2025	Regular	0.00	24,000.00	1349
932	BURNS ARCHITECTURE,LLC	07/09/2025	Regular	0.00	6,142.50	1350
2699	ONYX GENERAL CONTRACTORS, LLC	07/09/2025	Regular	0.00	158,607.39	1351
2699	ONYX GENERAL CONTRACTORS, LLC	07/14/2025	Regular	0.00	529,572.27	1352
2699	ONYX GENERAL CONTRACTORS, LLC	07/21/2025	Regular	0.00	71,447.03	1353
3083	SKG ENGINEERING, LLC	07/21/2025	Regular	0.00	13,022.00	1354
2908	MCMILLAN AND QUINN, INC	07/30/2025	Regular	0.00	99,500.00	1355
2699	ONYX GENERAL CONTRACTORS, LLC	07/30/2025	Regular	0.00	65,263.39	1356

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	980,579.58
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
	9	**9**	**0.00**	**980,579.58**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	07/09/2025	Regular	0.00	49,577.39	95414
707	NEW BENEFITS, LTD	07/09/2025	Regular	0.00	551.76	95415
2011	DEPARTMENT OF TREASURY	07/11/2025	Regular	0.00	614.19	95416
1517	STANDARD INSURANCE COMPANY	07/25/2025	Regular	0.00	674.39	95417

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	51,417.73
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**	**51,417.73**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	07/25/2025	EFT	0.00	1,513.22	184
1064	BUSINESS CARD	07/02/2025	Regular	0.00	1,137.32	61128
382	EMPLOYEES BENEFIT TRUST FD	07/25/2025	Regular	0.00	80.00	61129
289	UPTON COUNTY GENERAL FD	07/25/2025	Regular	0.00	960.28	61130
1064	BUSINESS CARD	07/30/2025	Regular	0.00	888.32	61131
1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	121.90	DFT0003953
1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	521.22	DFT0003954
1388	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	426.89	DFT0003955
1388	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	121.90	DFT0003972
1388	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	521.22	DFT0003973
1388	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	426.89	DFT0003974

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	3,065.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	2,140.02
EFT's	2	1	0.00	1,513.22
	20	**11**	**0.00**	**6,719.16**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	363	243	0.00	1,761,374.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	130,535.59
EFT's	6	2	0.00	80,559.77
	398	**274**	**0.00**	**1,972,470.01**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	7/2025	980,579.58
15	EMPLOYEES' BENEFIT TRUST	7/2025	51,417.73
17	UPTON/REAGAN JUVENILE PROBATION FUND	7/2025	6,719.16
99	POOLED CASH FUND	7/2025	933,753.54
			1,972,470.01