Check Report

Upton County, TX

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	05/29/2025	EFT	0.00	104,305.16	183
37	CITY OF MCCAMEY	05/12/2025	Regular	0.00	4,140.05	61786
36	CITY OF RANKIN	05/12/2025	Regular	0.00	6,504.93	61787
1298	I B M CORPORATION	05/12/2025	Regular	0.00	5,025.44	61788
789	MARY GLENN	05/12/2025	Regular	0.00	107.52	61789
273	PILOT THOMAS LOGISTICS	05/12/2025	Regular	0.00	4,785.31	61790
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	05/12/2025	Regular	0.00	306.54	61791
2552	TYLER J PERKINS	05/12/2025	Regular	0.00	-290.00	61792
2552	TYLER J PERKINS	05/12/2025	Regular	0.00	290.00	61792
1046	WOOTEN SEPTIC TANK CO	05/12/2025	Regular	0.00	1,430.00	61793
328	ZENO OFFICE SOLUTIONS	05/12/2025	Regular	0.00	1,294.68	61794
498	A T & T	05/14/2025	Regular	0.00	3,865.32	61795
2531	AP KUBOTA	05/14/2025	Regular	0.00	3,905.59	61796
2538	AVENU INSIGHT & ANALYTICS	05/14/2025	Regular	0.00	1,485.25	61797
438	BAKER & TAYLOR	05/14/2025	Regular	0.00	96.40	61798
1006	BARNES & NOBLE, INC	05/14/2025	Regular	0.00	37.59	61799
2309	BIG BEND TELEPHONE CO. INC.	05/14/2025	Regular	0.00	680.60	61800
2857	BIG COUNTRY RENTALS AND SALES, LLC	05/14/2025	Regular	0.00	1,955.05	61801
2429	CONCHO BUSINESS SOLUTIONS	05/14/2025	Regular	0.00	527.70	61802
635	CORPORATE BILLING, LLC	05/14/2025	Regular	0.00	1,329.17	61803
1076	CROSS TEXAS SUPPLY LLC.	05/14/2025	Regular	0.00	292.52	61804
43	DECOTY COFFEE COMPANY	05/14/2025	Regular	0.00	202.00	61805
3199	DI' VINYL BOUTIQUE	05/14/2025	Regular	0.00	1,440.00	61806
3077	DOCUFREE CORPORATION	05/14/2025	Regular	0.00	264.00	61807
957	DYNA SYSTEMS	05/14/2025	Regular	0.00	482.26	61808
626	ECONO SIGNS LIC	05/14/2025	Regular	0.00	150.16	61809
3198	F2DESIGN	05/14/2025	Regular	0.00	1,200.00	61810
100	GOLDSTAR PRODUCTS INC.	05/14/2025	Regular	0.00	551.93	61811
35	GOVERNMENT FORMS AND SUPPLIES	05/14/2025	Regular	0.00	341.27	61812
50	GRADYS WESTERN SUPPLY CO INC	05/14/2025	Regular	0.00	3,412.05	61813
954	GREAT AMERICA LEASING CORP	05/14/2025	Regular	0.00	119.83	61814
2503	HERNANDEZ & ASSOCIATES LAW FIRM	05/14/2025	Regular	0.00	500.00	61815
271	HILLIARD OFFICE SOLUTIONS	05/14/2025	Regular	0.00	432.47	61816
1061	JONES BROS MFG., INC.	05/14/2025	Regular	0.00	199.33	61817
2616	JONES ENTERPRISES	05/14/2025	Regular	0.00	941.00	61818
3135	LABSOURCE, INC	05/14/2025	Regular	0.00	1,596.96	61819
820	LEON PATRICK WATER STATION	05/14/2025	Regular	0.00	120.00	61820
140	MAYFIELD PAPER COMPANY	05/14/2025	Regular	0.00	2,285.67	61821
2387	MCCAMEY PUMP & SUPPLY	05/14/2025	Regular	0.00	468.27	61822
534	MIDKIFF FARMERS COOP INC	05/14/2025	Regular	0.00	116.13	61823
1978	ODP BUSINESS SOLUTIONS, LLC	05/14/2025	Regular	0.00	85.96	61824
59	POSTMASTER, RANKIN	05/14/2025	Regular	0.00	182.00	61825
147	QUILL CORPORATION	05/14/2025	Regular	0.00	273.96	61826
2872	RAMIREZ HEATING AND COOLING LLC	05/14/2025	Regular	0.00	7,356.50	61827
268	RANKIN DRIVE-IN GROCERY	05/14/2025	Regular	0.00	63.54	61828
3079	REDLINE TIRE SERVICE	05/14/2025	Regular	0.00	35.00	61829
149	RELIEF FIRST AID & SAFETY SUPP	05/14/2025	Regular	0.00	156.98	61830
94	REPUBLIC SERVICES #688	05/14/2025	Regular	0.00	406.39	61831
2941	RLI	05/14/2025	Regular	0.00	296.00	61832
944	SANDY WILSON ATTY AT LAW	05/14/2025	Regular	0.00	540.00	61833
944	SANDY WILSON ATTY AT LAW	05/14/2025	Regular	0.00	990.00	61834
944	SANDY WILSON ATTY AT LAW	05/14/2025	Regular	0.00	1,170.00	61835
3182	SILSBEE FORD INC	05/14/2025	Regular	0.00	76,576.48	61836
898	SOUTH PLAINS FORENSIC PATH.	05/14/2025	Regular	0.00	2,450.00	61837

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3046	TERRY'S DIESEL SERVICE LLC	05/14/2025	Regular	0.00	675.00	61838
71	TEXAS DISTRICT COURT ALLIANCE	05/14/2025	Regular	0.00	50.00	61839
759	TIFCO INDUSTRIES	05/14/2025	Regular	0.00	127.97	61840
330	TX COMM ON ENVIRONMENTAL QLTY	05/14/2025	Regular	0.00	232.37	61841
2552	TYLER J PERKINS	05/14/2025	Regular	0.00	270.00	61842
158	UNIFIRST CORPORATION	05/14/2025	Regular	0.00	218.82	61843
2882	UNITED AG & TURF	05/14/2025	Regular	0.00	148.62	61844
3101	VESTIS	05/14/2025	Regular	0.00	514.82	61845
98	WAGNER SUPPLY	05/14/2025	Regular	0.00	4,275.36	61846
2511	WEE CARE DENTAL PA	05/14/2025	Regular	0.00	113.00	61847
2947	WELDING SUPPLY OF MONAHANS	05/14/2025	Regular	0.00	128.00	61848
101	WEST PAYMENT CENTER	05/14/2025	Regular	0.00	1,181.01	61849
101	WEST PAYMENT CENTER	05/14/2025	Regular	0.00	939.53	61850
674	WEST TEXAS WINDSHIELDS	05/14/2025	Regular	0.00	408.67	61851
3134	YVETTE CARTER	05/14/2025	Regular	0.00	300.00	61852
2124	MOTOROLA SOLUTIONS, INC	05/14/2025	Regular	0.00	4,133.72	61853
813	AFFILIATED FOOD SERVICE	05/21/2025	Regular	0.00	2,619.81	61854
2747	AMERICAN TOWER	05/21/2025	Regular	0.00	175.00	61855
573	BASIN WATER SOLUTIONS	05/21/2025	Regular	0.00	1,174.01	61856
211	DIRECT ENERGY BUSINESS	05/21/2025	Regular	0.00	731.51	61857
201	DIRECT T V	05/21/2025	Regular	0.00	99.28	61858
600	GLASSCOCK CHEVROLET, INC	05/21/2025	Regular	0.00	84.31	61859
35	GOVERNMENT FORMS AND SUPPLIES	05/21/2025	Regular	0.00	743.95	61860
271	HILLIARD OFFICE SOLUTIONS	05/21/2025	Regular	0.00	211.92	61861
1298	I B M CORPORATION	05/21/2025	Regular	0.00	195.59	61862
556	J'S SERVICE CENTER	05/21/2025	Regular	0.00	80.00	61863
785	KONICA MINOLTA PREMIER FINANCE	05/21/2025	Regular	0.00	488.26	61864
585	LOWES PAY AND SAVE INC/A RECEV	05/21/2025	Regular	0.00	27.93	61865
534	MIDKIFF FARMERS COOP INC	05/21/2025	Regular	0.00	310.72	61866
2630	OLSON LAW OFFICE, PLLC	05/21/2025	Regular	0.00	500.00	61867
273	PILOT THOMAS LOGISTICS	05/21/2025	Regular	0.00	5,400.45	61868
64	PINNACLE PROPANE	05/21/2025	Regular	0.00	12.00	61869
2891	PITNEY BOWES BANK INC PURCHASE POWER	05/21/2025	Regular	0.00	66.38	61870
904	PROFESSIONAL TURF PRODUCTS	05/21/2025	Regular	0.00	853.36	61871
147	QUILL CORPORATION	05/21/2025	Regular	0.00	242.40	61872
147	QUILL CORPORATION	05/21/2025	Regular	0.00	57.58	61873
750	RANKIN CEMETERY ASSOC.	05/21/2025	Regular	0.00	9,000.00	61874
189	RANKIN CTY HOSPITAL DISTRICT	05/21/2025	Regular	0.00	773.16	61875
3178	ROBERTS PRODUCTIONS	05/21/2025	Regular	0.00	14,062.50	61876
2523	ROSARIO M. PERALEZ-COWHER	05/21/2025	Regular	0.00	632.00	61877
2523	ROSARIO M. PERALEZ-COWHER	05/21/2025	Regular	0.00	3,218.00	61878
1376	SIERRA SPRINGS	05/21/2025	Regular	0.00	13.57	61879
549	THE BOSWORTH COMPANY	05/21/2025	Regular	0.00	805.00	61880
985	THE CRANE NEWS	05/21/2025	Regular	0.00	675.00	61881
2800	THE HUNTINGTON NATIONAL BANK	05/21/2025	Regular	0.00	587.16	61882
2657	THOMAS EDGAR JACKSON JR	05/21/2025	Regular	0.00	500.00	61883
912	ULINE	05/21/2025	Regular	0.00	1,295.68	61884
3101	VESTIS	05/21/2025	Regular	0.00	197.08	61885
98	WAGNER SUPPLY	05/21/2025	Regular	0.00	969.16	61886
498	A T & T	05/28/2025	Regular	0.00	24,512.81	61887
1120	A T & T	05/28/2025	Regular	0.00	10.93	61888
40	A T & T	05/28/2025	Regular	0.00	4,491.06	61889
2382	C&J CABLE	05/28/2025	Regular	0.00	250.00	61890
2464	CRYSTAL LOPEZ	05/28/2025	Regular	0.00	975.00	61891
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	05/28/2025	Regular	0.00	460.76	61892
211	DIRECT ENERGY BUSINESS	05/28/2025	Regular	0.00	10,850.31	61893
211	DIRECT ENERGY BUSINESS	05/28/2025	Regular	0.00	3,163.76	61894
211	DIRECT ENERGY BUSINESS	05/28/2025	Regular	0.00	8,864.79	61895
201	DIRECT T V	05/28/2025	Regular	0.00	112.08	61896
847	MONICA ZARATE	05/28/2025	Regular	0.00	990.40	61897
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	05/28/2025	Regular	0.00	1,029.78	61898

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
805	REBECCA LUMBRERAS	05/28/2025	Regular	0.00	691.74	61899
1376	SIERRA SPRINGS	05/28/2025	Regular	0.00	151.55	61900
83	TEXAS GAS SERVICE	05/28/2025	Regular	0.00	1,429.15	61901
3101	VESTIS	05/28/2025	Regular	0.00	317.74	61902
2916	VICKY JONES	05/28/2025	Regular	0.00	508.80	61903
24	AFLAC	05/28/2025	Regular	0.00	5,830.84	61904
1082	LEGALSHIELD	05/28/2025	Regular	0.00	30.90	61905
1517	STANDARD INSURANCE COMPANY	05/28/2025	Regular	0.00	1,293.05	61906
2678	THE STANDARD INSURANCE COMPANY	05/28/2025	Regular	0.00	1,145.64	61907
26	WASHINGTON NATIONAL INS CO	05/28/2025	Regular	0.00	5,494.48	61908
382	EMPLOYEES BENEFIT TRUST FD	05/29/2025	Regular	0.00	7,480.00	61909
475	SECURITY BENEFIT LIFE	05/29/2025	Regular	0.00	1,395.00	61910
289	UPTON COUNTY GENERAL FD	05/29/2025	Regular	0.00	12,852.84	61911
546	TX CHILD SUPP DISBURSEMENT	05/01/2025	Bank Draft	0.00	1,010.31	DFT0003876
546	TX CHILD SUPP DISBURSEMENT	05/01/2025	Bank Draft	0.00	52.50	DFT0003877
1388	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	25,169.54	DFT0003878
1388	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	5,886.42	DFT0003879
1388	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	15,630.44	DFT0003880
1388	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	262.32	DFT0003884
1388	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	61.34	DFT0003885
1388	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	218.35	DFT0003886
1388	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	459.44	DFT0003887
1388	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	107.46	DFT0003888
1388	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	72.47	DFT0003889
546	TX CHILD SUPP DISBURSEMENT	05/15/2025	Bank Draft	0.00	1,010.31	DFT0003890
546	TX CHILD SUPP DISBURSEMENT	05/15/2025	Bank Draft	0.00	105.00	DFT0003891
1388	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	24,821.10	DFT0003892
1388	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	5,804.98	DFT0003893
1388	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	15,628.73	DFT0003894
1388	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	262.32	DFT0003898
1388	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	61.34	DFT0003899
1388	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	218.35	DFT0003900
1388	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	474.58	DFT0003901
1388	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	111.00	DFT0003902
1388	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	62.96	DFT0003903
546	TX CHILD SUPP DISBURSEMENT	05/29/2025	Bank Draft	0.00	1,010.31	DFT0003904
546	TX CHILD SUPP DISBURSEMENT	05/29/2025	Bank Draft	0.00	26.25	DFT0003905
1388	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	25,008.46	DFT0003906
1388	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	5,848.80	DFT0003907
1388	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	16,869.01	DFT0003908
1388	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	262.32	DFT0003912
1388	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	61.34	DFT0003913
1388	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	218.35	DFT0003914

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	126	0.00	298,318.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-290.00
Bank Drafts	30	30	0.00	146,796.10
EFT's	6	1	0.00	104,305.16
	230	**158**	**0.00**	**549,130.13**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
2426	ABACUS COMPUTERS INC.	05/12/2025	Regular	0.00	3,449.00	1308
932	BURNS ARCHITECTURE,LLC	05/12/2025	Regular	0.00	10,025.00	1309
2699	ONYX GENERAL CONTRACTORS, LLC	05/12/2025	Regular	0.00	175,620.32	1310
2699	ONYX GENERAL CONTRACTORS, LLC	05/12/2025	Regular	0.00	-814,214.01	1311
2699	ONYX GENERAL CONTRACTORS, LLC	05/12/2025	Regular	0.00	814,214.01	1311
2426	ABACUS COMPUTERS INC.	05/14/2025	Regular	0.00	345.00	1312
2426	ABACUS COMPUTERS INC.	05/14/2025	Regular	0.00	2,434.00	1313
2426	ABACUS COMPUTERS INC.	05/14/2025	Regular	0.00	1,109.00	1314
2426	ABACUS COMPUTERS INC.	05/14/2025	Regular	0.00	2,985.00	1315
2426	ABACUS COMPUTERS INC.	05/14/2025	Regular	0.00	8,295.00	1316
2426	ABACUS COMPUTERS INC.	05/14/2025	Regular	0.00	206.00	1317
919	DENNARD ELECTRIC, INC.	05/14/2025	Regular	0.00	4,504.69	1318
3176	ONEVISION SOLUTIONS	05/14/2025	Regular	0.00	62,296.00	1319
2699	ONYX GENERAL CONTRACTORS, LLC	05/14/2025	Regular	0.00	326,595.54	1320
2699	ONYX GENERAL CONTRACTORS, LLC	05/14/2025	Regular	0.00	841,214.01	1321
3018	RHINO POWER LLC	05/14/2025	Regular	0.00	29,211.97	1322
2426	ABACUS COMPUTERS INC.	05/21/2025	Regular	0.00	790.00	1323
2426	ABACUS COMPUTERS INC.	05/21/2025	Regular	0.00	19,501.00	1324
549	THE BOSWORTH COMPANY	05/21/2025	Regular	0.00	11,000.00	1325

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	2,313,795.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-814,214.01
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	**19**	**0.00**	**1,499,581.53**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	05/07/2025	Regular	0.00	51,410.47	95408
707	NEW BENEFITS, LTD	05/07/2025	Regular	0.00	544.50	95409
1517	STANDARD INSURANCE COMPANY	05/28/2025	Regular	0.00	671.63	95410

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	52,626.60
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**	**52,626.60**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	05/29/2025	EFT	0.00	2,269.83	182
2066	KARINA BROWNING	05/02/2025	Regular	0.00	240.00	61115
2392	CORNERSTONE PROGRAM	05/14/2025	Regular	0.00	700.84	61116
2412	LUBBOCK COUNTY	05/14/2025	Regular	0.00	1,885.00	61117
864	MIDLAND COUNTY	05/14/2025	Regular	0.00	1,050.00	61118
3104	SOUTH TEXAS AREA REGINAL TRAINING	05/14/2025	Regular	0.00	100.00	61119
382	EMPLOYEES BENEFIT TRUST FD	05/29/2025	Regular	0.00	80.00	61120
289	UPTON COUNTY GENERAL FD	05/29/2025	Regular	0.00	960.28	61121
1388	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	121.90	DFT0003881
1388	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	521.22	DFT0003882
1388	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	426.89	DFT0003883
1388	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	121.90	DFT0003895
1388	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	521.22	DFT0003896
1388	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	426.89	DFT0003897
1388	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	121.90	DFT0003909
1388	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	521.22	DFT0003910
1388	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	441.67	DFT0003911

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	7	0.00	5,016.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	3,224.81
EFT's	3	1	0.00	2,269.83
	28	**17**	**0.00**	**10,510.76**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	154	0.00	2,669,757.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-814,504.01
Bank Drafts	39	39	0.00	150,020.91
EFT's	9	2	0.00	106,574.99
	279	**197**	**0.00**	**2,111,849.02**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	5/2025	1,499,581.53
15	EMPLOYEES' BENEFIT TRUST	5/2025	52,626.60
17	UPTON/REAGAN JUVENILE PROBATION FUND	5/2025	10,510.76
99	POOLED CASH FUND	5/2025	549,130.13
			2,111,849.02