Check Report

Upton County, TX

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	11/01/2025	EFT	0.00	109,308.25	188
174	TX CTY & DIST RETIREMENT SYS	11/25/2025	EFT	0.00	235,316.31	189
498	A T & T	11/05/2025	Regular	0.00	3,754.22	62841
813	AFFILIATED FOOD SERVICE	11/05/2025	Regular	0.00	14,882.04	62842
2950	AMERICAN EMERGENCY PRODUCTS TEXAS, LLC	11/05/2025	Regular	0.00	23,038.01	62843
793	ARROW MAGNOLIA INTERNATIONAL	11/05/2025	Regular	0.00	873.59	62844
2538	AVENU INSIGHT & ANALYTICS	11/05/2025	Regular	0.00	4,068.92	62845
561	B & W CHEMICAL TOILETS, INC	11/05/2025	Regular	0.00	150.00	62846
1006	BARNES & NOBLE, INC	11/05/2025	Regular	0.00	559.79	62847
573	BASIN WATER SOLUTIONS	11/05/2025	Regular	0.00	2,561.70	62848
2382	C&J CABLE	11/05/2025	Regular	0.00	175.00	62849
37	CITY OF MCCAMEY	11/05/2025	Regular	0.00	11,548.64	62850
421	COMMERCIAL APPLIANCE SERVICES	11/05/2025	Regular	0.00	3,331.66	62851
421	COMMERCIAL APPLIANCE SERVICES	11/05/2025	Regular	0.00	566.00	62852
2429	CONCHO BUSINESS SOLUTIONS	11/05/2025	Regular	0.00	1,561.95	62853
3092	CRANE WELDING SUPPLY	11/05/2025	Regular	0.00	428.25	62854
1076	CROSS TEXAS SUPPLY LLC.	11/05/2025	Regular	0.00	529.20	62855
906	DIXIE FLAG AND BANNER COMPANY	11/05/2025	Regular	0.00	810.20	62856
3077	DOCUFREE CORPORATION	11/05/2025	Regular	0.00	440.00	62857
957	DYNA SYSTEMS	11/05/2025	Regular	0.00	818.90	62858
626	ECONO SIGNS LIC	11/05/2025	Regular	0.00	124.20	62859
49	GALLS, LLC	11/05/2025	Regular	0.00	260.99	62860
35	GOVERNMENT FORMS AND SUPPLIES	11/05/2025	Regular	0.00	436.78	62861
50	GRADYS WESTERN SUPPLY CO INC	11/05/2025	Regular	0.00	5,273.59	62862
1065	GT DISTRIBUTORS - AUSTIN	11/05/2025	Regular	0.00	259.98	62863
3239	HEAVY DUTY POWER SYSTEMS INC	11/05/2025	Regular	0.00	9,750.00	62864
3132	HORIZON DISTRIBUTORS	11/05/2025	Regular	0.00	13,342.25	62865
1061	JONES BROS MFG., INC.	11/05/2025	Regular	0.00	797.56	62866
1061	JONES BROS MFG., INC.	11/05/2025	Regular	0.00	4,289.75	62867
556	J'S SERVICE CENTER	11/05/2025	Regular	0.00	120.00	62868
922	K & S TRUCKS	11/05/2025	Regular	0.00	909.00	62869
515	K&L SUPPLY INC	11/05/2025	Regular	0.00	2,160.00	62870
2877	KAIGE KUBOTA, LLC	11/05/2025	Regular	0.00	697.94	62871
2383	KOLOGIK LLC	11/05/2025	Regular	0.00	50,800.00	62872
2775	LAKEVIEW BOOKS	11/05/2025	Regular	0.00	235.89	62873
169	LEADSONLINE LLC	11/05/2025	Regular	0.00	2,396.00	62874
2726	LITHIA MOTORS	11/05/2025	Regular	0.00	113.47	62875
3010	LIZETTE TERCERO ARMENDARIZ	11/05/2025	Regular	0.00	200.00	62876
2287	LOOKOUT BOOKS	11/05/2025	Regular	0.00	47.98	62877
585	LOWES PAY AND SAVE INC/A RECEV	11/05/2025	Regular	0.00	299.26	62878
140	MAYFIELD PAPER COMPANY	11/05/2025	Regular	0.00	1,733.19	62879
617	MCCAMEY CHAMBER OF COMMERCE	11/05/2025	Regular	0.00	30,000.00	62880
2387	MCCAMEY PUMP & SUPPLY	11/05/2025	Regular	0.00	474.87	62881
2908	MCMILLAN AND QUINN, INC	11/05/2025	Regular	0.00	33,100.00	62882
534	MIDKIFF FARMERS COOP INC	11/05/2025	Regular	0.00	797.24	62883
3095	NAPLES NEUROPSYCHOLOGY, P.A.	11/05/2025	Regular	0.00	1,225.00	62884
1582	NICHOLS FUNERAL HOME	11/05/2025	Regular	0.00	1,020.00	62885
1978	ODP BUSINESS SOLUTIONS, LLC	11/05/2025	Regular	0.00	7.99	62886
1978	ODP BUSINESS SOLUTIONS, LLC	11/05/2025	Regular	0.00	39.98	62887
1978	ODP BUSINESS SOLUTIONS, LLC	11/05/2025	Regular	0.00	189.99	62888
2630	OLSON LAW OFFICE, PLLC	11/05/2025	Regular	0.00	500.00	62889
72	PERMIAN BASIN REG PLANNING CM	11/05/2025	Regular	0.00	550.00	62890
273	PILOT THOMAS LOGISTICS	11/05/2025	Regular	0.00	6,117.46	62891
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	11/05/2025	Regular	0.00	306.54	62892

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59	POSTMASTER, RANKIN	11/05/2025	Regular	0.00	206.00	62893
147	QUILL CORPORATION	11/05/2025	Regular	0.00	17.09	62894
147	QUILL CORPORATION	11/05/2025	Regular	0.00	168.58	62895
147	QUILL CORPORATION	11/05/2025	Regular	0.00	12.99	62896
147	QUILL CORPORATION	11/05/2025	Regular	0.00	88.97	62897
147	QUILL CORPORATION	11/05/2025	Regular	0.00	17.09	62898
147	QUILL CORPORATION	11/05/2025	Regular	0.00	24.99	62899
147	QUILL CORPORATION	11/05/2025	Regular	0.00	108.13	62900
143	RANKIN CHAMBER OF COMMERCE	11/05/2025	Regular	0.00	30,000.00	62901
189	RANKIN CTY HOSPITAL DISTRICT	11/05/2025	Regular	0.00	1,854.69	62902
268	RANKIN DRIVE-IN GROCERY	11/05/2025	Regular	0.00	115.41	62903
723	RANKIN INDEPENDENT SCHOOL DIST	11/05/2025	Regular	0.00	250,000.00	62904
3173	RED BRICK RESOURCES	11/05/2025	Regular	0.00	45.90	62905
3079	REDLINE TIRE SERVICE	11/05/2025	Regular	0.00	33.00	62906
762	REGIONAL PUBLIC DEF/CAPITOL CS	11/05/2025	Regular	0.00	2,722.00	62907
149	RELIEF FIRST AID & SAFETY SUPP	11/05/2025	Regular	0.00	1,023.71	62908
3018	RHINO POWER LLC	11/05/2025	Regular	0.00	3,865.47	62909
2941	RLI	11/05/2025	Regular	0.00	996.00	62910
3242	SAFELITE FULFILLMENT LLC	11/05/2025	Regular	0.00	1,284.68	62911
3210	SHARPSHOOTER PEST CONTROL	11/05/2025	Regular	0.00	2,000.00	62912
2271	SMART APPLE MEDIA	11/05/2025	Regular	0.00	69.93	62913
3244	SONRISE RESTORATIONS LLC	11/05/2025	Regular	0.00	7,000.00	62914
3141	STAMPEDE INC	11/05/2025	Regular	0.00	99.10	62915
703	STONES HOME CENTER	11/05/2025	Regular	0.00	1,681.78	62916
756	SYMBOLARTS, LLC	11/05/2025	Regular	0.00	152.50	62917
2053	TDCAA	11/05/2025	Regular	0.00	500.00	62918
215	TEXAS ASSOCIATION OF COUNTIES	11/05/2025	Regular	0.00	150.00	62919
549	THE BOSWORTH COMPANY	11/05/2025	Regular	0.00	794.76	62920
2246	THE PENWORTHY COMPANY LLC	11/05/2025	Regular	0.00	770.73	62921
3218	THE REINALT-THOMAS CORPORATION	11/05/2025	Regular	0.00	2,181.60	62922
2170	TOOLS PLUS INDUSTRIES L.L.C	11/05/2025	Regular	0.00	1,189.20	62923
912	ULINE	11/05/2025	Regular	0.00	2,003.27	62924
2882	UNITED AG & TURF	11/05/2025	Regular	0.00	374.16	62925
329	UPTON COUNTY 4-H FUND	11/05/2025	Regular	0.00	780.00	62926
2712	UPTON COUNTY HISTORICAL COMMISSION	11/05/2025	Regular	0.00	7,500.00	62927
1201	VERIZON WIRELESS	11/05/2025	Regular	0.00	35.58	62928
3101	VESTIS	11/05/2025	Regular	0.00	317.74	62929
98	WAGNER SUPPLY	11/05/2025	Regular	0.00	5,704.06	62930
246	WARREN CAT	11/05/2025	Regular	0.00	4,814.29	62931
2947	WELDING SUPPLY OF MONAHANS	11/05/2025	Regular	0.00	128.00	62932
101	WEST PAYMENT CENTER	11/05/2025	Regular	0.00	1,181.01	62933
101	WEST PAYMENT CENTER	11/05/2025	Regular	0.00	1,052.27	62934
101	WEST PAYMENT CENTER	11/05/2025	Regular	0.00	114.00	62935
101	WEST PAYMENT CENTER	11/05/2025	Regular	0.00	475.07	62936
442	WEST TEXAS CENTERS	11/05/2025	Regular	0.00	375.00	62937
16	YELLOWHOUSE MACHINERY CO.	11/05/2025	Regular	0.00	1,124.08	62938
3134	YVETTE CARTER	11/05/2025	Regular	0.00	300.00	62939
328	ZENO OFFICE SOLUTIONS	11/05/2025	Regular	0.00	2,778.98	62940
1064	BUSINESS CARD	11/05/2025	Regular	0.00	5,758.60	62941
1064	BUSINESS CARD	11/05/2025	Regular	0.00	3,817.26	62942
1064	BUSINESS CARD	11/05/2025	Regular	0.00	3,493.17	62943
1064	BUSINESS CARD	11/05/2025	Regular	0.00	3,780.16	62944
383	MCCAMEY SENIOR CITIZENS	11/06/2025	Regular	0.00	10,000.00	62945
991	A T & T MOBILITY-CC	11/12/2025	Regular	0.00	651.78	62946
2426	ABACUS COMPUTERS INC.	11/12/2025	Regular	0.00	9,502.00	62947
2747	AMERICAN TOWER	11/12/2025	Regular	0.00	175.00	62948
793	ARROW MAGNOLIA INTERNATIONAL	11/12/2025	Regular	0.00	882.44	62949
2309	BIG BEND TELEPHONE CO. INC.	11/12/2025	Regular	0.00	695.10	62950
2048	CHEYENNE TIRE COMPANY	11/12/2025	Regular	0.00	2,110.28	62951
36	CITY OF RANKIN	11/12/2025	Regular	0.00	7,752.61	62952
182	COMMERCIAL ICE MACHINE COMPANY	11/12/2025	Regular	0.00	312.00	62953

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2198	CRANE COUNTY FEED & SUPPLY	11/12/2025	Regular	0.00	155.94	62954
2464	CRYSTAL LOPEZ	11/12/2025	Regular	0.00	780.60	62955
211	DIRECT ENERGY BUSINESS	11/12/2025	Regular	0.00	528.48	62956
954	GREAT AMERICA LEASING CORP	11/12/2025	Regular	0.00	119.83	62957
271	HILLIARD OFFICE SOLUTIONS	11/12/2025	Regular	0.00	200.00	62958
1298	I B M CORPORATION	11/12/2025	Regular	0.00	5,132.39	62959
460	KELLY,MORGAN,DENNIS,CORZINE & HANSEN P.	11/12/2025	Regular	0.00	2,795.00	62960
460	KELLY,MORGAN,DENNIS,CORZINE & HANSEN P.	11/12/2025	Regular	0.00	-2,795.00	62960
820	LEON PATRICK WATER STATION	11/12/2025	Regular	0.00	180.00	62961
585	LOWES PAY AND SAVE INC/A RECEV	11/12/2025	Regular	0.00	610.22	62962
3143	McNEESE AUTO SUPPLY INC	11/12/2025	Regular	0.00	575.68	62963
534	MIDKIFF FARMERS COOP INC	11/12/2025	Regular	0.00	1,437.88	62964
847	MONICA ZARATE	11/12/2025	Regular	0.00	840.00	62965
2534	O.A. TIRE SERVICE & MECHANIC INC	11/12/2025	Regular	0.00	1,200.00	62966
2630	OLSON LAW OFFICE, PLLC	11/12/2025	Regular	0.00	810.00	62967
64	PINNACLE PROPANE	11/12/2025	Regular	0.00	12.00	62968
2891	PITNEY BOWES BANK INC PURCHASE POWER	11/12/2025	Regular	0.00	1,426.99	62969
805	REBECCA LUMBRERAS	11/12/2025	Regular	0.00	126.00	62970
94	REPUBLIC SERVICES #688	11/12/2025	Regular	0.00	449.81	62971
2941	RLI	11/12/2025	Regular	0.00	1,639.00	62972
491	SECURED DOCUMENT SHREDDING	11/12/2025	Regular	0.00	189.44	62973
522	SIMS PLASTICS, INC	11/12/2025	Regular	0.00	151.50	62974
3141	STAMPEDE INC	11/12/2025	Regular	0.00	327.69	62975
3046	TERRY'S DIESEL SERVICE LLC	11/12/2025	Regular	0.00	5,338.04	62976
248	TEXAS ASSOCIATION OF COUNTIES RISK MANA(	11/12/2025	Regular	0.00	1,037.50	62977
2132	TX DEPT OF MOTOR VEHICLES	11/12/2025	Regular	0.00	4,905.00	62978
158	UNIFIRST CORPORATION	11/12/2025	Regular	0.00	432.12	62979
3101	VESTIS	11/12/2025	Regular	0.00	197.08	62980
98	WAGNER SUPPLY	11/12/2025	Regular	0.00	325.48	62981
101	WEST PAYMENT CENTER	11/12/2025	Regular	0.00	208.00	62982
1341	WILSON LAW FIRM	11/12/2025	Regular	0.00	567.00	62983
1341	WILSON LAW FIRM	11/12/2025	Regular	0.00	846.00	62984
1341	WILSON LAW FIRM	11/12/2025	Regular	0.00	1,017.00	62985
3134	YVETTE CARTER	11/12/2025	Regular	0.00	300.00	62986
2463	AXON ENTERPRISE, INC	11/19/2025	Regular	0.00	10,530.72	62987
2124	MOTOROLA SOLUTIONS, INC	11/19/2025	Regular	0.00	25,457.73	62988
3246	SYDAPTIC, INC	11/19/2025	Regular	0.00	31,766.40	62989
40	A T & T	11/19/2025	Regular	0.00	398.09	62990
498	A T & T	11/19/2025	Regular	0.00	2,794.91	62991
60	A T & T MOBILITY	11/19/2025	Regular	0.00	2,081.65	62992
813	AFFILIATED FOOD SERVICE	11/19/2025	Regular	0.00	10,483.98	62993
468	AIR SYSTEMS RGV	11/19/2025	Regular	0.00	772.00	62994
2342	BLUE360 MEDIA	11/19/2025	Regular	0.00	184.45	62995
2279	BROAD REACH	11/19/2025	Regular	0.00	145.94	62996
2945	CODY ZAMORA	11/19/2025	Regular	0.00	904.39	62997
2429	CONCHO BUSINESS SOLUTIONS	11/19/2025	Regular	0.00	106.18	62998
211	DIRECT ENERGY BUSINESS	11/19/2025	Regular	0.00	2,822.18	62999
201	DIRECT T V	11/19/2025	Regular	0.00	106.79	63000
3077	DOCUFREE CORPORATION	11/19/2025	Regular	0.00	440.00	63001
957	DYNA SYSTEMS	11/19/2025	Regular	0.00	477.22	63002
957	DYNA SYSTEMS	11/19/2025	Regular	0.00	400.00	63003
3019	FP MAILING SOLUTIONS	11/19/2025	Regular	0.00	141.00	63004
1065	GT DISTRIBUTORS - AUSTIN	11/19/2025	Regular	0.00	837.86	63005
271	HILLIARD OFFICE SOLUTIONS	11/19/2025	Regular	0.00	117.20	63006
3247	JOSH PEREZ	11/19/2025	Regular	0.00	160.00	63007
785	KONICA MINOLTA PREMIER FINANCE	11/19/2025	Regular	0.00	646.19	63008
140	MAYFIELD PAPER COMPANY	11/19/2025	Regular	0.00	2,199.58	63009
2512	MCCAMEY PHARMACY	11/19/2025	Regular	0.00	1,776.47	63010
241	MID-AMERICAN RESEARCH CHEMICAL	11/19/2025	Regular	0.00	569.84	63011
2489	ON SITE DECALS, LLC	11/19/2025	Regular	0.00	1,920.00	63012
3139	PANHANDLE INDUSTRIAL LLC	11/19/2025	Regular	0.00	556.00	63013

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72	PERMIAN BASIN REG PLANNING CM	11/19/2025	Regular	0.00	550.00	63014
273	PILOT THOMAS LOGISTICS	11/19/2025	Regular	0.00	4,183.65	63015
317	PILOT THOMAS LOGISTICS, LLC	11/19/2025	Regular	0.00	11,404.48	63016
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	11/19/2025	Regular	0.00	1,029.78	63017
147	QUILL CORPORATION	11/19/2025	Regular	0.00	263.70	63018
147	QUILL CORPORATION	11/19/2025	Regular	0.00	403.30	63019
147	QUILL CORPORATION	11/19/2025	Regular	0.00	120.93	63020
147	QUILL CORPORATION	11/19/2025	Regular	0.00	151.71	63021
147	QUILL CORPORATION	11/19/2025	Regular	0.00	265.88	63022
2872	RAMIREZ HEATING AND COOLING LLC	11/19/2025	Regular	0.00	4,856.00	63023
189	RANKIN CTY HOSPITAL DISTRICT	11/19/2025	Regular	0.00	1,025.55	63024
268	RANKIN DRIVE-IN GROCERY	11/19/2025	Regular	0.00	227.62	63025
3210	SHARPSHOOTER PEST CONTROL	11/19/2025	Regular	0.00	200.00	63026
1062	STANDBY POWER SUPPORT SYSTEMS	11/19/2025	Regular	0.00	1,638.57	63027
83	TEXAS GAS SERVICE	11/19/2025	Regular	0.00	1,604.37	63028
985	THE CRANE NEWS	11/19/2025	Regular	0.00	2,040.00	63029
3159	VALHALLA SECURITY SOLUTIONS, LLC	11/19/2025	Regular	0.00	2,580.00	63030
3101	VESTIS	11/19/2025	Regular	0.00	502.73	63031
98	WAGNER SUPPLY	11/19/2025	Regular	0.00	1,795.11	63032
101	WEST PAYMENT CENTER	11/19/2025	Regular	0.00	1,181.01	63033
101	WEST PAYMENT CENTER	11/19/2025	Regular	0.00	1,052.27	63034
1120	A T & T	11/25/2025	Regular	0.00	102.15	63035
2426	ABACUS COMPUTERS INC.	11/25/2025	Regular	0.00	50.00	63036
2426	ABACUS COMPUTERS INC.	11/25/2025	Regular	0.00	1,328.00	63037
2382	C&J CABLE	11/25/2025	Regular	0.00	250.00	63038
211	DIRECT ENERGY BUSINESS	11/25/2025	Regular	0.00	3,003.35	63039
211	DIRECT ENERGY BUSINESS	11/25/2025	Regular	0.00	10,940.13	63040
201	DIRECT T V	11/25/2025	Regular	0.00	119.84	63041
271	HILLIARD OFFICE SOLUTIONS	11/25/2025	Regular	0.00	239.20	63042
2124	MOTOROLA SOLUTIONS, INC	11/25/2025	Regular	0.00	22.74	63043
2699	ONYX GENERAL CONTRACTORS, LLC	11/25/2025	Regular	0.00	6,019.00	63044
2872	RAMIREZ HEATING AND COOLING LLC	11/25/2025	Regular	0.00	9,966.50	63045
3183	SNIDER IT	11/25/2025	Regular	0.00	409.50	63046
158	UNIFIRST CORPORATION	11/25/2025	Regular	0.00	239.45	63047
1201	VERIZON WIRELESS	11/25/2025	Regular	0.00	944.94	63048
3101	VESTIS	11/25/2025	Regular	0.00	189.99	63049
101	WEST PAYMENT CENTER	11/25/2025	Regular	0.00	475.07	63050
382	EMPLOYEES BENEFIT TRUST FD	11/25/2025	Regular	0.00	7,080.00	63051
475	SECURITY BENEFIT LIFE	11/25/2025	Regular	0.00	930.00	63052
289	UPTON COUNTY GENERAL FD	11/25/2025	Regular	0.00	12,923.78	63053
24	AFLAC	11/25/2025	Regular	0.00	5,869.20	63054
1082	LEGALSHIELD	11/25/2025	Regular	0.00	30.90	63055
1517	STANDARD INSURANCE COMPANY	11/25/2025	Regular	0.00	1,316.75	63056
2678	THE STANDARD INSURANCE COMPANY	11/25/2025	Regular	0.00	1,194.36	63057
26	WASHINGTON NATIONAL INS CO	11/25/2025	Regular	0.00	5,494.48	63058
1388	INTERNAL REVENUE SERVICE	11/07/2025	Bank Draft	0.00	106,695.34	DFT0004084
1388	INTERNAL REVENUE SERVICE	11/07/2025	Bank Draft	0.00	24,952.68	DFT0004085
1388	INTERNAL REVENUE SERVICE	11/07/2025	Bank Draft	0.00	158,198.34	DFT0004086
1388	INTERNAL REVENUE SERVICE	11/08/2025	Bank Draft	0.00	930.00	DFT0004087
1388	INTERNAL REVENUE SERVICE	11/08/2025	Bank Draft	0.00	217.50	DFT0004088
1388	INTERNAL REVENUE SERVICE	11/08/2025	Bank Draft	0.00	632.92	DFT0004089
1388	INTERNAL REVENUE SERVICE	11/08/2025	Bank Draft	0.00	7,130.00	DFT0004090
1388	INTERNAL REVENUE SERVICE	11/08/2025	Bank Draft	0.00	1,667.50	DFT0004091
1388	INTERNAL REVENUE SERVICE	11/08/2025	Bank Draft	0.00	4,225.64	DFT0004092
546	TX CHILD SUPP DISBURSEMENT	11/13/2025	Bank Draft	0.00	1,010.31	DFT0004099
546	TX CHILD SUPP DISBURSEMENT	11/13/2025	Bank Draft	0.00	93.75	DFT0004100
1388	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	26,661.98	DFT0004101
1388	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	6,235.42	DFT0004102
1388	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	17,804.01	DFT0004103
1388	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	262.32	DFT0004107
1388	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	61.34	DFT0004108

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	218.35	DFT0004109
1388	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	937.70	DFT0004110
1388	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	219.32	DFT0004111
1388	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	317.77	DFT0004112
546	TX CHILD SUPP DISBURSEMENT	11/25/2025	Bank Draft	0.00	1,010.31	DFT0004116
546	TX CHILD SUPP DISBURSEMENT	11/25/2025	Bank Draft	0.00	67.50	DFT0004117
1388	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	26,316.66	DFT0004118
1388	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	6,154.62	DFT0004119
1388	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	17,420.95	DFT0004120
1388	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	262.32	DFT0004121
1388	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	61.34	DFT0004122
1388	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	218.35	DFT0004123

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	340	218	0.00	865,711.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,795.00
Bank Drafts	28	28	0.00	409,984.24
EFT's	12	2	0.00	344,624.56
	380	**249**	**0.00**	**1,617,525.41**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	11/05/2025	Regular	0.00	10,025.00	1388
2795	CSI: LUBBOCK	11/05/2025	Regular	0.00	239.39	1389
2699	ONYX GENERAL CONTRACTORS, LLC	11/05/2025	Regular	0.00	137,302.41	1390
912	ULINE	11/05/2025	Regular	0.00	11,220.03	1391
2699	ONYX GENERAL CONTRACTORS, LLC	11/05/2025	Regular	0.00	64,030.00	1392
2908	MCMILLAN AND QUINN, INC	11/25/2025	Regular	0.00	65,000.00	1393

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	287,816.83
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
	6	**6**	**0.00**	**287,816.83**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	11/05/2025	Regular	0.00	52,233.03	95427
707	NEW BENEFITS, LTD	11/05/2025	Regular	0.00	559.02	95428
890	STA BENEFITS, LTD	11/12/2025	Regular	0.00	60,000.00	95429
3245	SELERIX SYSTEMS, INC	11/19/2025	Regular	0.00	7,500.00	95430
707	NEW BENEFITS, LTD	11/21/2025	Regular	0.00	559.02	95431
1517	STANDARD INSURANCE COMPANY	11/25/2025	Regular	0.00	682.16	95432

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	121,533.23
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
	6	**6**	**0.00**	**121,533.23**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	11/01/2025	EFT	0.00	2,270.91	187
174	TX CTY & DIST RETIREMENT SYS	11/25/2025	EFT	0.00	1,513.94	188
1064	BUSINESS CARD	11/05/2025	Regular	0.00	4,747.85	61148
2198	CRANE COUNTY FEED & SUPPLY	11/12/2025	Regular	0.00	900.00	61149
382	EMPLOYEES BENEFIT TRUST FD	11/25/2025	Regular	0.00	80.00	61150
289	UPTON COUNTY GENERAL FD	11/25/2025	Regular	0.00	960.28	61151
1388	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	121.96	DFT0004104
1388	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	521.48	DFT0004105
1388	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	427.11	DFT0004106
1388	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	121.96	DFT0004113
1388	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	521.48	DFT0004114
1388	INTERNAL REVENUE SERVICE	11/26/2025	Bank Draft	0.00	427.11	DFT0004115

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	6,688.13
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	5	2	0.00	3,784.85
	23	**12**	**0.00**	**12,614.08**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	364	234	0.00	1,281,749.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,795.00
Bank Drafts	34	34	0.00	412,125.34
EFT's	17	4	0.00	348,409.41
	415	**273**	**0.00**	**2,039,489.55**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	11/2025	287,816.83
15	EMPLOYEES' BENEFIT TRUST	11/2025	121,533.23
17	UPTON/REAGAN JUVENILE PROBATION FUND	11/2025	12,614.08
99	POOLED CASH FUND	11/2025	1,617,525.41
			2,039,489.55