Check Report

Upton County, TX

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	10/31/2024	EFT	0.00	72,263.91	175
174	TX CTY & DIST RETIREMENT SYS	10/31/2024	EFT	0.00	35,996.43	176
1064	BUSINESS CARD	10/02/2024	Regular	0.00	7,133.56	60491
1064	BUSINESS CARD	10/02/2024	Regular	0.00	3,310.63	60492
1064	BUSINESS CARD	10/02/2024	Regular	0.00	10,897.40	60493
40	A T & T	10/03/2024	Regular	0.00	4,200.86	60494
561	B & W CHEMICAL TOILETS, INC	10/03/2024	Regular	0.00	150.00	60495
37	CITY OF MCCAMEY	10/03/2024	Regular	0.00	10,886.77	60496
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	10/03/2024	Regular	0.00	55.12	60497
111	FEDEX	10/03/2024	Regular	0.00	87.00	60498
3019	FP MAILING SOLUTIONS	10/03/2024	Regular	0.00	163.00	60499
273	PILOT THOMAS LOGISTICS	10/03/2024	Regular	0.00	7,165.13	60500
1376	SIERRA SPRINGS	10/03/2024	Regular	0.00	52.50	60501
1611	TOTAL OFFICE SOLUTIONS WEST TX	10/03/2024	Regular	0.00	63.55	60502
3101	VESTIS	10/03/2024	Regular	0.00	317.74	60503
328	ZENO OFFICE SOLUTIONS	10/03/2024	Regular	0.00	1,175.71	60504
498	A T & T	10/07/2024	Regular	0.00	3,736.61	60505
60	A T & T MOBILITY	10/07/2024	Regular	0.00	1,442.65	60506
2426	ABACUS COMPUTERS INC.	10/07/2024	Regular	0.00	2,542.00	60507
813	AFFILIATED FOOD SERVICE	10/07/2024	Regular	0.00	8,495.62	60508
468	AIR SYSTEMS RGV	10/07/2024	Regular	0.00	1,045.00	60509
573	BASIN WATER SOLUTIONS	10/07/2024	Regular	0.00	2,292.61	60510
2429	CONCHO BUSINESS SOLUTIONS	10/07/2024	Regular	0.00	744.85	60511
1076	CROSS TEXAS SUPPLY LLC.	10/07/2024	Regular	0.00	123.90	60512
2703	DARVILLE	10/07/2024	Regular	0.00	674.14	60513
2751	EAST WEST BOOKS	10/07/2024	Regular	0.00	117.94	60514
2537	GENESIS WATER SERVICE	10/07/2024	Regular	0.00	555.00	60515
223	HOUSE OF CHEMICALS	10/07/2024	Regular	0.00	71.47	60516
2908	MCMILLAN AND QUINN, INC	10/07/2024	Regular	0.00	20,500.00	60517
3143	McNEESE AUTO SUPPLY INC	10/07/2024	Regular	0.00	3.98	60518
241	MID-AMERICAN RESEARCH CHEMICAL	10/07/2024	Regular	0.00	1,960.27	60519
534	MIDKIFF FARMERS COOP INC	10/07/2024	Regular	0.00	946.53	60520
147	QUILL CORPORATION	10/07/2024	Regular	0.00	178.99	60521
147	QUILL CORPORATION	10/07/2024	Regular	0.00	113.38	60522
189	RANKIN CTY HOSPITAL DISTRICT	10/07/2024	Regular	0.00	173.19	60523
762	REGIONAL PUBLIC DEF/CAPITOL CS	10/07/2024	Regular	0.00	2,722.00	60524
2941	RLI	10/07/2024	Regular	0.00	100.00	60525
1582	NICHOLS FUNERAL HOME	10/07/2024	Regular	0.00	400.00	60526
931	SIXTH ADMIN JUDICAL REGION	10/07/2024	Regular	0.00	582.00	60527
759	TIFCO INDUSTRIES	10/07/2024	Regular	0.00	74.71	60528
2765	TOBEA ROSS, MS,RD,LD	10/07/2024	Regular	0.00	1,500.00	60529
912	ULINE	10/07/2024	Regular	0.00	1,372.06	60530
2882	UNITED AG & TURF	10/07/2024	Regular	0.00	5,827.87	60531
98	WAGNER SUPPLY	10/07/2024	Regular	0.00	3,259.77	60532
2947	WELDING SUPPLY OF MONAHANS	10/07/2024	Regular	0.00	128.00	60533
2747	AMERICAN TOWER	10/10/2024	Regular	0.00	175.00	60534
1992	Armida Zuniga	10/10/2024	Regular	0.00	300.00	60535
2309	BIG BEND TELEPHONE CO. INC.	10/10/2024	Regular	0.00	674.64	60536
653	CHRISTY HODGES	10/10/2024	Regular	0.00	695.30	60537
36	CITY OF RANKIN	10/10/2024	Regular	0.00	6,171.54	60538
211	DIRECT ENERGY BUSINESS	10/10/2024	Regular	0.00	820.17	60539
957	DYNA SYSTEMS	10/10/2024	Regular	0.00	477.34	60540
954	GREAT AMERICA LEASING CORP	10/10/2024	Regular	0.00	119.83	60541
271	HILLIARD OFFICE SOLUTIONS	10/10/2024	Regular	0.00	319.49	60542

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1298	I B M CORPORATION	10/10/2024	Regular	0.00	5,331.03	60543
1298	I B M CORPORATION	10/10/2024	Regular	0.00	-5,331.03	60543
28	LESLIE'S POOLMART, INC.	10/10/2024	Regular	0.00	2,349.45	60544
2223	MICHAEL WAYNE SMART	10/10/2024	Regular	0.00	276.04	60545
1175	PETE JACKSON	10/10/2024	Regular	0.00	659.42	60546
805	REBECCA LUMBRERAS	10/10/2024	Regular	0.00	832.59	60547
94	REPUBLIC SERVICES #688	10/10/2024	Regular	0.00	407.53	60548
2415	SALINA FRANCO	10/10/2024	Regular	0.00	1,018.24	60549
3150	TEXAS COMPTROLER OF PUBLIC ACCOUNTS	10/10/2024	Regular	0.00	417.24	60550
2800	THE HUNTINGTON NATIONAL BANK	10/10/2024	Regular	0.00	853.36	60551
158	UNIFIRST CORPORATION	10/10/2024	Regular	0.00	163.66	60552
3101	VESTIS	10/10/2024	Regular	0.00	197.08	60553
3134	YVETTE CARTER	10/10/2024	Regular	0.00	300.00	60554
1298	I B M CORPORATION	10/10/2024	Regular	0.00	5,421.03	60555
984	4-A PEST CONTROL	10/11/2024	Regular	0.00	216.50	60556
2380	ADRIAN A. VALADEZ	10/11/2024	Regular	0.00	640.00	60557
396	AMISTAD MOTORS, LLP	10/11/2024	Regular	0.00	5,392.20	60558
182	COMMERCIAL ICE MACHINE COMPANY	10/11/2024	Regular	0.00	502.00	60559
3054	D & S OILFIELD SERVICES LLC	10/11/2024	Regular	0.00	250.00	60560
2212	EMMA JONES	10/11/2024	Regular	0.00	1,085.00	60561
194	EMMET FLEMING	10/11/2024	Regular	0.00	729.00	60562
2503	HERNANDEZ & ASSOCIATES LAW FIRM	10/11/2024	Regular	0.00	500.00	60563
271	HILLIARD OFFICE SOLUTIONS	10/11/2024	Regular	0.00	103.02	60564
491	SECURED DOCUMENT SHREDDING	10/11/2024	Regular	0.00	180.41	60565
1376	SIERRA SPRINGS	10/11/2024	Regular	0.00	164.04	60566
2123	STORM SIRENS, INC	10/11/2024	Regular	0.00	21,280.00	60567
329	UPTON COUNTY 4-H FUND	10/11/2024	Regular	0.00	600.00	60568
103	UPTON CTY LIVESTOCK PROT ASSOC	10/11/2024	Regular	0.00	6,802.50	60569
793	ARROW MAGNOLIA INTERNATIONAL	10/21/2024	Regular	0.00	1,694.66	60570
438	BAKER & TAYLOR	10/21/2024	Regular	0.00	85.63	60571
1006	BARNES & NOBLE, INC	10/21/2024	Regular	0.00	230.12	60572
2279	BROAD REACH	10/21/2024	Regular	0.00	88.80	60573
2429	CONCHO BUSINESS SOLUTIONS	10/21/2024	Regular	0.00	229.02	60574
43	DECOTY COFFEE COMPANY	10/21/2024	Regular	0.00	683.00	60575
35	GOVERNMENT FORMS AND SUPPLIES	10/21/2024	Regular	0.00	1,565.08	60576
2316	KNOW BUDDY RESOURCES	10/21/2024	Regular	0.00	47.94	60577
820	LEON PATRICK WATER STATION	10/21/2024	Regular	0.00	60.00	60578
3086	LNP FIELD AND FAB LLC	10/21/2024	Regular	0.00	1,500.00	60579
3086	LNP FIELD AND FAB LLC	10/21/2024	Regular	0.00	-1,500.00	60579
585	LOWES PAY AND SAVE INC/A RECEV	10/21/2024	Regular	0.00	27.98	60580
2512	MCCAMEY PHARMACY	10/21/2024	Regular	0.00	310.41	60581
2387	MCCAMEY PUMP & SUPPLY	10/21/2024	Regular	0.00	179.19	60582
147	QUILL CORPORATION	10/21/2024	Regular	0.00	124.19	60583
901	R & R PRODUCTS INC	10/21/2024	Regular	0.00	995.00	60584
189	RANKIN CTY HOSPITAL DISTRICT	10/21/2024	Regular	0.00	313.10	60585
2379	SHADY ACRE WATER STATION	10/21/2024	Regular	0.00	980.00	60586
2246	THE PENWORTHY COMPANY LLC	10/21/2024	Regular	0.00	1,019.15	60587
98	WAGNER SUPPLY	10/21/2024	Regular	0.00	1,633.45	60588
2898	WILLOW LANE EDUCATION	10/21/2024	Regular	0.00	63.97	60589
382	EMPLOYEES BENEFIT TRUST FD	10/23/2024	Regular	0.00	6,960.00	60590
475	SECURITY BENEFIT LIFE	10/23/2024	Regular	0.00	930.00	60591
289	UPTON COUNTY GENERAL FD	10/23/2024	Regular	0.00	11,777.96	60592
24	AFLAC	10/23/2024	Regular	0.00	4,931.51	60593
1082	LEGALSHIELD	10/23/2024	Regular	0.00	30.90	60594
1517	STANDARD INSURANCE COMPANY	10/23/2024	Regular	0.00	1,256.17	60595
2678	THE STANDARD INSURANCE COMPANY	10/23/2024	Regular	0.00	1,063.76	60596
26	WASHINGTON NATIONAL INS CO	10/23/2024	Regular	0.00	5,481.48	60597
151	APPLIED CONCEPTS, INC.	10/24/2024	Regular	0.00	33,444.00	60598
498	A T & T	10/24/2024	Regular	0.00	2,318.52	60599
40	A T & T	10/24/2024	Regular	0.00	381.68	60600
1120	A T & T	10/24/2024	Regular	0.00	102.15	60601

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2945	CODY ZAMORA	10/24/2024	Regular	0.00	674.16	60602
211	DIRECT ENERGY BUSINESS	10/24/2024	Regular	0.00	12,813.19	60603
201	DIRECT T V	10/24/2024	Regular	0.00	112.08	60604
201	DIRECT T V	10/24/2024	Regular	0.00	99.28	60605
271	HILLIARD OFFICE SOLUTIONS	10/24/2024	Regular	0.00	189.06	60606
785	KONICA MINOLTA PREMIER FINANCE	10/24/2024	Regular	0.00	481.64	60607
273	PILOT THOMAS LOGISTICS	10/24/2024	Regular	0.00	4,526.71	60608
64	PINNACLE PROPANE	10/24/2024	Regular	0.00	12.00	60609
83	TEXAS GAS SERVICE	10/24/2024	Regular	0.00	1,342.07	60610
2132	TX DEPT OF MOTOR VEHICLES	10/24/2024	Regular	0.00	4,905.00	60611
158	UNIFIRST CORPORATION	10/24/2024	Regular	0.00	138.86	60612
3101	VESTIS	10/24/2024	Regular	0.00	514.82	60613
531	OMNIBASE SERVICES OF TEXAS	10/25/2024	Regular	0.00	168.00	60614
252	PERDUE BRANDON FIELDER COLLINS AND MOT	10/25/2024	Regular	0.00	2,407.89	60615
290	STATE COMPTROLLER	10/25/2024	Regular	0.00	30,817.56	60616
290	STATE COMPTROLLER	10/25/2024	Regular	0.00	1,777.80	60617
290	STATE COMPTROLLER	10/25/2024	Regular	0.00	95.00	60618
290	STATE COMPTROLLER	10/25/2024	Regular	0.00	420.00	60619
3156	WASSERMAN MUSIC, LLC	10/29/2024	Regular	0.00	7,500.00	60620
475	SECURITY BENEFIT LIFE	10/31/2024	Regular	0.00	465.00	60621
498	A T & T	10/31/2024	Regular	0.00	3,741.12	60622
60	A T & T MOBILITY	10/31/2024	Regular	0.00	1,447.81	60623
561	B & W CHEMICAL TOILETS, INC	10/31/2024	Regular	0.00	150.00	60624
2382	C&J CABLE	10/31/2024	Regular	0.00	250.00	60625
2672	CLOUDGAVEL	10/31/2024	Regular	0.00	1,000.00	60626
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	10/31/2024	Regular	0.00	460.77	60627
211	DIRECT ENERGY BUSINESS	10/31/2024	Regular	0.00	3,025.29	60628
2781	HARRELL'S LLC	10/31/2024	Regular	0.00	140.10	60629
1376	SIERRA SPRINGS	10/31/2024	Regular	0.00	102.48	60630
1611	TOTAL OFFICE SOLUTIONS WEST TX	10/31/2024	Regular	0.00	67.36	60631
3101	VESTIS	10/31/2024	Regular	0.00	317.74	60632
2916	VICKY JONES	10/31/2024	Regular	0.00	385.92	60633
261	ZENO OFFICE SOLUTIONS	10/31/2024	Regular	0.00	31.18	60634
3018	RHINO POWER LLC	10/31/2024	Regular	0.00	369.00	60635
3018	RHINO POWER LLC	10/31/2024	Regular	0.00	4,372.98	60636
546	TX CHILD SUPP DISBURSEMENT	10/03/2024	Bank Draft	0.00	1,194.93	DFT0003661
546	TX CHILD SUPP DISBURSEMENT	10/03/2024	Bank Draft	0.00	105.00	DFT0003662
1388	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	24,863.24	DFT0003663
1388	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	5,814.80	DFT0003664
1388	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	16,024.47	DFT0003665
1388	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	659.12	DFT0003666
1388	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	154.14	DFT0003667
1388	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	280.85	DFT0003668
1388	INTERNAL REVENUE SERVICE	10/03/2024	Bank Draft	0.00	120.18	DFT0003673
1388	INTERNAL REVENUE SERVICE	10/03/2024	Bank Draft	0.00	28.10	DFT0003674
1388	INTERNAL REVENUE SERVICE	10/03/2024	Bank Draft	0.00	113.80	DFT0003675
546	TX CHILD SUPP DISBURSEMENT	10/17/2024	Bank Draft	0.00	1,010.31	DFT0003676
546	TX CHILD SUPP DISBURSEMENT	10/17/2024	Bank Draft	0.00	71.25	DFT0003677
1388	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	24,143.22	DFT0003678
1388	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	5,646.46	DFT0003679
1388	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	15,589.58	DFT0003680
1388	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	659.12	DFT0003684
1388	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	154.14	DFT0003685
1388	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	280.85	DFT0003686
546	TX CHILD SUPP DISBURSEMENT	10/31/2024	Bank Draft	0.00	1,010.31	DFT0003687

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
546	TX CHILD SUPP DISBURSEMENT	10/31/2024	Bank Draft	0.00	82.50	DFT0003688

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	146	0.00	339,598.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,831.03
Bank Drafts	21	21	0.00	98,006.37
EFT's	7	2	0.00	108,260.34
	231	**171**	**0.00**	**539,034.53**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
2426	ABACUS COMPUTERS INC.	10/03/2024	Regular	0.00	37,716.00	1185
932	BURNS ARCHITECTURE,LLC	10/03/2024	Regular	0.00	9,940.84	1186
932	BURNS ARCHITECTURE,LLC	10/03/2024	Regular	0.00	2,590.00	1187
932	BURNS ARCHITECTURE,LLC	10/03/2024	Regular	0.00	1,000.00	1188
932	BURNS ARCHITECTURE,LLC	10/03/2024	Regular	0.00	204,600.00	1189
2699	ONYX GENERAL CONTRACTORS, LLC	10/11/2024	Regular	0.00	189,884.07	1190
2699	ONYX GENERAL CONTRACTORS, LLC	10/11/2024	Regular	0.00	84,431.25	1191
2699	ONYX GENERAL CONTRACTORS, LLC	10/11/2024	Regular	0.00	257,152.49	1192
2699	ONYX GENERAL CONTRACTORS, LLC	10/11/2024	Regular	0.00	133,751.97	1193
655	OTIS ELEVATOR COMPANY	10/11/2024	Regular	0.00	28,104.44	1194
2426	ABACUS COMPUTERS INC.	10/24/2024	Regular	0.00	5,664.00	1195
2677	KDC ASSOCIATES	10/24/2024	Regular	0.00	41,180.83	1196
3152	ROBERSON ENERGY CONNECTIONS, LLC	10/24/2024	Regular	0.00	45,000.00	1197
703	STONES HOME CENTER	10/31/2024	Regular	0.00	2,549.99	1198

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	1,043,565.88
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
	14	**14**	**0.00**	**1,043,565.88**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
707	NEW BENEFITS, LTD	10/03/2024	Regular	0.00	544.50	95386
770	BAKER BENEFITS	10/10/2024	Regular	0.00	53,738.86	95387
1517	STANDARD INSURANCE COMPANY	10/23/2024	Regular	0.00	507.98	95388
770	BAKER BENEFITS	10/31/2024	Regular	0.00	54,635.40	95389

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	109,426.74
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**	**109,426.74**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	10/31/2024	EFT	0.00	1,602.34	174
174	TX CTY & DIST RETIREMENT SYS	10/31/2024	EFT	0.00	801.17	175
1064	BUSINESS CARD	10/02/2024	Regular	0.00	213.62	61068
2476	JUVENILE PROB DEPT VAL VERDE COUNTY	10/11/2024	Regular	0.00	500.00	61069
382	EMPLOYEES BENEFIT TRUST FD	10/23/2024	Regular	0.00	80.00	61070
289	UPTON COUNTY GENERAL FD	10/23/2024	Regular	0.00	943.18	61071
2937	TRACK GROUP AMERICAS, INC	10/24/2024	Regular	0.00	365.50	61072
2013	Texas Juvenile Justice Department	10/29/2024	Regular	0.00	14,380.00	61073
1388	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	121.90	DFT0003669
1388	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	521.22	DFT0003670
1388	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	375.84	DFT0003671
1388	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	121.90	DFT0003681
1388	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	521.22	DFT0003682
1388	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	375.84	DFT0003683

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	6	0.00	16,482.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	2,037.92
EFT's	3	2	0.00	2,403.51
	23	**14**	**0.00**	**20,923.73**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	170	0.00	1,509,073.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,831.03
Bank Drafts	27	27	0.00	100,044.29
EFT's	10	4	0.00	110,663.85
	272	**203**	**0.00**	**1,712,950.88**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	10/2024	1,043,565.88
15	EMPLOYEES' BENEFIT TRUST	10/2024	109,426.74
17	UPTON/REAGAN JUVENILE PROBATION FUND	10/2024	20,923.73
99	POOLED CASH FUND	10/2024	539,034.53
			1,712,950.88