Check Report

Upton County, TX

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	09/25/2024	EFT	0.00	72,082.62	174
60	A T & T MOBILITY	09/03/2024	Regular	0.00	2,760.26	60265
813	AFFILIATED FOOD SERVICE	09/03/2024	Regular	0.00	11,832.25	60266
2950	AMERICAN EMERGENCY PRODUCTS TEXAS, LLC	09/03/2024	Regular	0.00	6,342.07	60267
561	B & W CHEMICAL TOILETS, INC	09/03/2024	Regular	0.00	150.00	60268
438	BAKER & TAYLOR	09/03/2024	Regular	0.00	159.55	60269
311	BILL WILLIAMS TIRE CENTER	09/03/2024	Regular	0.00	338.76	60270
3037	BLADES GROUP LLC	09/03/2024	Regular	0.00	2,480.00	60271
305	B-LINE FILTER & SUPPLY INC	09/03/2024	Regular	0.00	1,008.21	60272
182	COMMERCIAL ICE MACHINE COMPANY	09/03/2024	Regular	0.00	1,207.50	60273
2429	CONCHO BUSINESS SOLUTIONS	09/03/2024	Regular	0.00	691.44	60274
2703	DARVILLE	09/03/2024	Regular	0.00	1,042.11	60275
626	ECONO SIGNS LIC	09/03/2024	Regular	0.00	520.84	60276
2614	ELIZABETH LUSK	09/03/2024	Regular	0.00	423.23	60277
3133	FERNANDO GALINDO	09/03/2024	Regular	0.00	336.00	60278
600	GLASSCOCK CHEVROLET, INC	09/03/2024	Regular	0.00	2,167.68	60279
35	GOVERNMENT FORMS AND SUPPLIES	09/03/2024	Regular	0.00	104.91	60280
50	GRADYS WESTERN SUPPLY CO INC	09/03/2024	Regular	0.00	10,233.11	60281
928	GRAINGER, INC.	09/03/2024	Regular	0.00	590.06	60282
3132	HORIZON DISTRIBUTORS	09/03/2024	Regular	0.00	468.42	60283
223	HOUSE OF CHEMICALS	09/03/2024	Regular	0.00	128.44	60284
669	ICS JAIL SUPPLIES INC.	09/03/2024	Regular	0.00	765.00	60285
3135	LABSOURCE, INC	09/03/2024	Regular	0.00	148.42	60286
28	LESLIE'S POOLMART, INC.	09/03/2024	Regular	0.00	1,902.41	60287
3086	LNP FIELD AND FAB LLC	09/03/2024	Regular	0.00	1,200.00	60288
140	MAYFIELD PAPER COMPANY	09/03/2024	Regular	0.00	2,134.55	60289
2512	MCCAMEY PHARMACY	09/03/2024	Regular	0.00	1,214.35	60290
534	MIDKIFF FARMERS COOP INC	09/03/2024	Regular	0.00	465.58	60291
2724	MTR CONSTRUCTION & CONSULTING LLC	09/03/2024	Regular	0.00	2,552.00	60292
3061	NATIONAL HEATING & PLUMBING	09/03/2024	Regular	0.00	2,602.25	60293
2630	OLSON LAW OFFICE, PLLC	09/03/2024	Regular	0.00	500.00	60294
655	OTIS ELEVATOR COMPANY	09/03/2024	Regular	0.00	5,697.96	60295
3139	PANHANDLE INDUSTRIAL LLC	09/03/2024	Regular	0.00	646.00	60296
2110	PERRY M. MARCHIONI, PH.D	09/03/2024	Regular	0.00	350.00	60297
59	POSTMASTER, RANKIN	09/03/2024	Regular	0.00	120.00	60298
3138	PRODUCERS CO OP	09/03/2024	Regular	0.00	138.98	60299
147	QUILL CORPORATION	09/03/2024	Regular	0.00	68.38	60300
147	QUILL CORPORATION	09/03/2024	Regular	0.00	65.48	60301
147	QUILL CORPORATION	09/03/2024	Regular	0.00	35.98	60302
189	RANKIN CTY HOSPITAL DISTRICT	09/03/2024	Regular	0.00	112.08	60303
268	RANKIN DRIVE-IN GROCERY	09/03/2024	Regular	0.00	99.54	60304
3018	RHINO POWER LLC	09/03/2024	Regular	0.00	738.00	60305
522	SIMS PLASTICS, INC	09/03/2024	Regular	0.00	1,729.10	60306
703	STONES HOME CENTER	09/03/2024	Regular	0.00	3,089.92	60307
756	SYMBOLARTS, LLC	09/03/2024	Regular	0.00	387.50	60308
3046	TERRY'S DIESEL SERVICE LLC	09/03/2024	Regular	0.00	6,496.94	60309
549	THE BOSWORTH COMPANY	09/03/2024	Regular	0.00	2,249.75	60310
2081	TWIN MOUNTAIN FENCE	09/03/2024	Regular	0.00	9,623.38	60311
98	WAGNER SUPPLY	09/03/2024	Regular	0.00	2,897.54	60312
2511	WEE CARE DENTAL PA	09/03/2024	Regular	0.00	543.00	60313
772	WEST TEXAS FIRE EXTINGUISHER	09/03/2024	Regular	0.00	306.75	60314
3134	YVETTE CARTER	09/03/2024	Regular	0.00	300.00	60315
1064	BUSINESS CARD	09/05/2024	Regular	0.00	1,265.75	60316
1064	BUSINESS CARD	09/05/2024	Regular	0.00	10,949.69	60317

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1064	BUSINESS CARD	09/05/2024	Regular	0.00	5,964.92	60318
1064	BUSINESS CARD	09/05/2024	Regular	0.00	8,579.63	60319
37	CITY OF MCCAMEY	09/05/2024	Regular	0.00	11,195.74	60320
36	CITY OF RANKIN	09/05/2024	Regular	0.00	5,913.67	60321
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	09/05/2024	Regular	0.00	55.12	60322
211	DIRECT ENERGY BUSINESS	09/05/2024	Regular	0.00	57.15	60323
654	ELENA'S KITCHEN	09/05/2024	Regular	0.00	1,500.00	60324
654	ELENA'S KITCHEN	09/05/2024	Regular	0.00	-1,500.00	60324
1376	SIERRA SPRINGS	09/05/2024	Regular	0.00	13.53	60325
2800	THE HUNTINGTON NATIONAL BANK	09/05/2024	Regular	0.00	853.36	60326
328	ZENO OFFICE SOLUTIONS	09/05/2024	Regular	0.00	1,183.36	60327
438	BAKER & TAYLOR	09/09/2024	Regular	0.00	32.70	60328
318	C & T AUTO	09/09/2024	Regular	0.00	7.00	60329
37	CITY OF MCCAMEY	09/09/2024	Regular	0.00	250,000.00	60330
36	CITY OF RANKIN	09/09/2024	Regular	0.00	80,000.00	60331
2715	CIVICPLUS LLC	09/09/2024	Regular	0.00	5,736.28	60332
1076	CROSS TEXAS SUPPLY LLC.	09/09/2024	Regular	0.00	260.48	60333
2155	FAR WEST TEXAS COUNTY JUDGES & COMMISS	09/09/2024	Regular	0.00	150.00	60334
600	GLASSCOCK CHEVROLET, INC	09/09/2024	Regular	0.00	437.79	60335
928	GRAINGER, INC.	09/09/2024	Regular	0.00	835.80	60336
954	GREAT AMERICA LEASING CORP	09/09/2024	Regular	0.00	360.79	60337
271	HILLIARD OFFICE SOLUTIONS	09/09/2024	Regular	0.00	100.93	60338
2925	HUTSON INSURANCE SERVICES	09/09/2024	Regular	0.00	71.00	60339
2556	J&J AGGREGATES INC	09/09/2024	Regular	0.00	11,467.91	60340
515	K&L SUPPLY INC	09/09/2024	Regular	0.00	2,197.00	60341
617	MCCAMEY CHAMBER OF COMMERCE	09/09/2024	Regular	0.00	30,000.00	60342
3025	MCCAMEY ECONOMIC DEVELOPMENT CORP.	09/09/2024	Regular	0.00	30,000.00	60343
2387	MCCAMEY PUMP & SUPPLY	09/09/2024	Regular	0.00	1,580.58	60344
3143	McNEESE AUTO SUPPLY INC	09/09/2024	Regular	0.00	5.30	60345
534	MIDKIFF FARMERS COOP INC	09/09/2024	Regular	0.00	374.14	60346
147	QUILL CORPORATION	09/09/2024	Regular	0.00	249.45	60347
147	QUILL CORPORATION	09/09/2024	Regular	0.00	29.99	60348
147	QUILL CORPORATION	09/09/2024	Regular	0.00	63.99	60349
147	QUILL CORPORATION	09/09/2024	Regular	0.00	72.96	60350
143	RANKIN CHAMBER OF COMMERCE	09/09/2024	Regular	0.00	30,000.00	60351
3055	RANKIN ECONOMIC DEVELOPMENT	09/09/2024	Regular	0.00	30,000.00	60352
3141	STAMPEDE INC	09/09/2024	Regular	0.00	32.90	60353
353	SYSTECH	09/09/2024	Regular	0.00	800.00	60354
3140	TERESA ALEXANDER	09/09/2024	Regular	0.00	300.00	60355
3046	TERRY'S DIESEL SERVICE LLC	09/09/2024	Regular	0.00	366.99	60356
3101	VESTIS	09/09/2024	Regular	0.00	347.48	60357
98	WAGNER SUPPLY	09/09/2024	Regular	0.00	1,068.58	60358
2947	WELDING SUPPLY OF MONAHANS	09/09/2024	Regular	0.00	128.00	60359
498	A T & T	09/12/2024	Regular	0.00	3,736.61	60360
2747	AMERICAN TOWER	09/12/2024	Regular	0.00	175.00	60361
2309	BIG BEND TELEPHONE CO. INC.	09/12/2024	Regular	0.00	674.39	60362
211	DIRECT ENERGY BUSINESS	09/12/2024	Regular	0.00	1,025.68	60363
957	DYNA SYSTEMS	09/12/2024	Regular	0.00	492.59	60364
954	GREAT AMERICA LEASING CORP	09/12/2024	Regular	0.00	119.83	60365
271	HILLIARD OFFICE SOLUTIONS	09/12/2024	Regular	0.00	301.53	60366
1298	I B M CORPORATION	09/12/2024	Regular	0.00	5,408.15	60367
1175	PETE JACKSON	09/12/2024	Regular	0.00	541.50	60368
273	PILOT THOMAS LOGISTICS	09/12/2024	Regular	0.00	5,727.24	60369
64	PINNACLE PROPANE	09/12/2024	Regular	0.00	12.00	60370
2891	PITNEY BOWES BANK INC PURCHASE POWER	09/12/2024	Regular	0.00	1,422.50	60371
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	09/12/2024	Regular	0.00	206.97	60372
94	REPUBLIC SERVICES #688	09/12/2024	Regular	0.00	409.60	60373
2908	MCMILLAN AND QUINN, INC	09/16/2024	Regular	0.00	2,100.00	60374
3091	31-QUAD-C,LLC	09/16/2024	Regular	0.00	875.39	60375
813	AFFILIATED FOOD SERVICE	09/16/2024	Regular	0.00	5,679.56	60376
1161	APPRISS INSIGHTS	09/16/2024	Regular	0.00	1,440.57	60377

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3144	ASAP RENTALS, LLC	09/16/2024	Regular	0.00	908.44	60378
438	BAKER & TAYLOR	09/16/2024	Regular	0.00	150.02	60379
1094	BLAKE'S AUTO PARTS	09/16/2024	Regular	0.00	184.37	60380
2429	CONCHO BUSINESS SOLUTIONS	09/16/2024	Regular	0.00	2,120.39	60381
635	CORPORATE BILLING, LLC	09/16/2024	Regular	0.00	203.61	60382
43	DECOTY COFFEE COMPANY	09/16/2024	Regular	0.00	294.83	60383
2241	EBSCO	09/16/2024	Regular	0.00	442.90	60384
2068	ELECTIONSOURCE	09/16/2024	Regular	0.00	884.57	60385
194	EMMET FLEMING	09/16/2024	Regular	0.00	1,251.00	60386
194	EMMET FLEMING	09/16/2024	Regular	0.00	1,809.00	60387
35	GOVERNMENT FORMS AND SUPPLIES	09/16/2024	Regular	0.00	1,603.33	60388
2925	HUTSON INSURANCE SERVICES	09/16/2024	Regular	0.00	95.56	60389
669	ICS JAIL SUPPLIES INC.	09/16/2024	Regular	0.00	357.00	60390
669	ICS JAIL SUPPLIES INC.	09/16/2024	Regular	0.00	-357.00	60390
2373	JASON D. DUNHAM, PH.D.	09/16/2024	Regular	0.00	1,200.00	60391
1031	JEFF A WOFFORD	09/16/2024	Regular	0.00	3,425.00	60392
820	LEON PATRICK WATER STATION	09/16/2024	Regular	0.00	420.00	60393
677	LOU'S CLINICAL LAB INC DSC	09/16/2024	Regular	0.00	80.00	60394
585	LOWES PAY AND SAVE INC/A RECEV	09/16/2024	Regular	0.00	71.67	60395
2512	MCCAMEY PHARMACY	09/16/2024	Regular	0.00	275.00	60396
534	MIDKIFF FARMERS COOP INC	09/16/2024	Regular	0.00	1,369.43	60397
2006	PBMATERIALS	09/16/2024	Regular	0.00	107.55	60398
3147	RANCHLAND HILL	09/16/2024	Regular	0.00	28,500.00	60399
189	RANKIN CTY HOSPITAL DISTRICT	09/16/2024	Regular	0.00	227.90	60400
491	SECURED DOCUMENT SHREDDING	09/16/2024	Regular	0.00	128.51	60401
898	SOUTH PLAINS FORENSIC PATH.	09/16/2024	Regular	0.00	2,450.00	60402
2123	STORM SIRENS, INC	09/16/2024	Regular	0.00	2,875.00	60403
2161	TEXAS STATE LIBRARY & ARCHIVES COMMISSIO	09/16/2024	Regular	0.00	212.00	60404
2170	TOOLS PLUS INDUSTRIES L.L.C	09/16/2024	Regular	0.00	184.29	60405
2199	TYLER BUSINESS FORMS	09/16/2024	Regular	0.00	563.86	60406
158	UNIFIRST CORPORATION	09/16/2024	Regular	0.00	298.63	60407
103	UPTON CTY LIVESTOCK PROT ASSOC	09/16/2024	Regular	0.00	6,802.50	60408
3101	VESTIS	09/16/2024	Regular	0.00	197.08	60409
98	WAGNER SUPPLY	09/16/2024	Regular	0.00	738.85	60410
2511	WEE CARE DENTAL PA	09/16/2024	Regular	0.00	439.00	60411
101	WEST PAYMENT CENTER	09/16/2024	Regular	0.00	575.16	60412
101	WEST PAYMENT CENTER	09/16/2024	Regular	0.00	838.87	60413
3145	WORKQUEST	09/16/2024	Regular	0.00	79.00	60414
3134	YVETTE CARTER	09/16/2024	Regular	0.00	300.00	60415
669	ICS JAIL SUPPLIES INC.	09/16/2024	Regular	0.00	375.00	60416
40	A T & T	09/19/2024	Regular	0.00	387.76	60417
1120	A T & T	09/19/2024	Regular	0.00	103.76	60418
211	DIRECT ENERGY BUSINESS	09/19/2024	Regular	0.00	12,602.27	60419
201	DIRECT T V	09/19/2024	Regular	0.00	99.28	60420
654	ELENA'S KITCHEN	09/19/2024	Regular	0.00	1,500.00	60421
271	HILLIARD OFFICE SOLUTIONS	09/19/2024	Regular	0.00	152.47	60422
785	KONICA MINOLTA PREMIER FINANCE	09/19/2024	Regular	0.00	488.96	60423
2908	MCMILLAN AND QUINN, INC	09/19/2024	Regular	0.00	25,000.00	60424
273	PILOT THOMAS LOGISTICS	09/19/2024	Regular	0.00	4,725.18	60425
317	PILOT THOMAS LOGISTICS, LLC	09/19/2024	Regular	0.00	11,305.97	60426
1376	SIERRA SPRINGS	09/19/2024	Regular	0.00	172.23	60427
83	TEXAS GAS SERVICE	09/19/2024	Regular	0.00	1,409.53	60428
3101	VESTIS	09/19/2024	Regular	0.00	317.74	60429
382	EMPLOYEES BENEFIT TRUST FD	09/25/2024	Regular	0.00	7,280.00	60430
475	SECURITY BENEFIT LIFE	09/25/2024	Regular	0.00	930.00	60431
289	UPTON COUNTY GENERAL FD	09/25/2024	Regular	0.00	11,880.36	60432
24	AFLAC	09/25/2024	Regular	0.00	4,931.51	60433
1082	LEGALSHIELD	09/25/2024	Regular	0.00	30.00	60434
1517	STANDARD INSURANCE COMPANY	09/25/2024	Regular	0.00	1,245.82	60435
2678	THE STANDARD INSURANCE COMPANY	09/25/2024	Regular	0.00	1,049.96	60436
26	WASHINGTON NATIONAL INS CO	09/25/2024	Regular	0.00	5,582.88	60437

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
498	A T & T	09/26/2024	Regular	0.00	2,318.52	60438
2382	C&J CABLE	09/26/2024	Regular	0.00	250.00	60439
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	09/26/2024	Regular	0.00	460.76	60440
211	DIRECT ENERGY BUSINESS	09/26/2024	Regular	0.00	3,424.99	60441
201	DIRECT T V	09/26/2024	Regular	0.00	112.08	60442
271	HILLIARD OFFICE SOLUTIONS	09/26/2024	Regular	0.00	70.00	60443
1590	RAYMOND QUIGG	09/26/2024	Regular	0.00	270.00	60444
3101	VESTIS	09/26/2024	Regular	0.00	197.08	60445
984	4-A PEST CONTROL	09/30/2024	Regular	0.00	200.00	60446
813	AFFILIATED FOOD SERVICE	09/30/2024	Regular	0.00	3,982.19	60447
438	BAKER & TAYLOR	09/30/2024	Regular	0.00	477.87	60448
311	BILL WILLIAMS TIRE CENTER	09/30/2024	Regular	0.00	1,090.26	60449
305	B-LINE FILTER & SUPPLY INC	09/30/2024	Regular	0.00	72.47	60450
4	CITY OF MCCAMEY/MCC MUSEUM	09/30/2024	Regular	0.00	4,000.00	60451
2429	CONCHO BUSINESS SOLUTIONS	09/30/2024	Regular	0.00	47.48	60452
743	DAVID PECK	09/30/2024	Regular	0.00	550.00	60453
465	ELECTION SYSTEMS & SOFTWARE	09/30/2024	Regular	0.00	3,983.61	60454
600	GLASSCOCK CHEVROLET, INC	09/30/2024	Regular	0.00	263.92	60455
35	GOVERNMENT FORMS AND SUPPLIES	09/30/2024	Regular	0.00	1,003.55	60456
50	GRADYS WESTERN SUPPLY CO INC	09/30/2024	Regular	0.00	1,786.17	60457
928	GRAINGER, INC.	09/30/2024	Regular	0.00	141.54	60458
2781	HARRELL'S LLC	09/30/2024	Regular	0.00	3,300.00	60459
223	HOUSE OF CHEMICALS	09/30/2024	Regular	0.00	532.53	60460
2067	INCLUSION SOLUTIONS, LLC	09/30/2024	Regular	0.00	2,535.20	60461
1061	JONES BROS MFG., INC.	09/30/2024	Regular	0.00	104.55	60462
2726	LITHIA MOTORS	09/30/2024	Regular	0.00	412.11	60463
140	MAYFIELD PAPER COMPANY	09/30/2024	Regular	0.00	4,369.43	60464
3143	McNEESE AUTO SUPPLY INC	09/30/2024	Regular	0.00	109.74	60465
2059	METROPOLITAN COMPOUNDS, INC	09/30/2024	Regular	0.00	13,882.30	60466
2320	MICHAEL FREDERICK	09/30/2024	Regular	0.00	75.00	60467
241	MID-AMERICAN RESEARCH CHEMICAL	09/30/2024	Regular	0.00	762.64	60468
534	MIDKIFF FARMERS COOP INC	09/30/2024	Regular	0.00	1,012.68	60469
1978	ODP BUSINESS SOLUTIONS, LLC	09/30/2024	Regular	0.00	97.46	60470
1978	ODP BUSINESS SOLUTIONS, LLC	09/30/2024	Regular	0.00	5.98	60471
1978	ODP BUSINESS SOLUTIONS, LLC	09/30/2024	Regular	0.00	11.98	60472
1978	ODP BUSINESS SOLUTIONS, LLC	09/30/2024	Regular	0.00	21.93	60473
1978	ODP BUSINESS SOLUTIONS, LLC	09/30/2024	Regular	0.00	19.93	60474
2630	OLSON LAW OFFICE, PLLC	09/30/2024	Regular	0.00	500.00	60475
2630	OLSON LAW OFFICE, PLLC	09/30/2024	Regular	0.00	500.00	60476
2671	PATRICIA REID, CSR	09/30/2024	Regular	0.00	148.75	60477
2671	PATRICIA REID, CSR	09/30/2024	Regular	0.00	-148.75	60477
189	RANKIN CTY HOSPITAL DISTRICT	09/30/2024	Regular	0.00	1,307.25	60478
268	RANKIN DRIVE-IN GROCERY	09/30/2024	Regular	0.00	85.31	60479
703	STONES HOME CENTER	09/30/2024	Regular	0.00	2,288.03	60480
3046	TERRY'S DIESEL SERVICE LLC	09/30/2024	Regular	0.00	1,133.06	60481
2215	TEXAS ASSOCIATION OF COUNTIES	09/30/2024	Regular	0.00	260.00	60482
985	THE CRANE NEWS	09/30/2024	Regular	0.00	787.50	60483
759	TIFCO INDUSTRIES	09/30/2024	Regular	0.00	3,783.03	60484
98	WAGNER SUPPLY	09/30/2024	Regular	0.00	2,431.34	60485
246	WARREN CAT	09/30/2024	Regular	0.00	9,498.87	60486
442	WEST TEXAS CENTERS	09/30/2024	Regular	0.00	250.00	60487
3015	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT	09/30/2024	Regular	0.00	50,000.00	60488
1046	WOOTEN SEPTIC TANK CO	09/30/2024	Regular	0.00	1,430.00	60489
3134	YVETTE CARTER	09/30/2024	Regular	0.00	300.00	60490
546	TX CHILD SUPP DISBURSEMENT	09/05/2024	Bank Draft	0.00	1,194.93	DFT0003632
546	TX CHILD SUPP DISBURSEMENT	09/05/2024	Bank Draft	0.00	93.75	DFT0003633
1388	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	24,114.78	DFT0003634
1388	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	5,639.80	DFT0003635
1388	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	15,464.78	DFT0003636
1388	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	861.80	DFT0003640
1388	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	201.58	DFT0003641

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	224.87	DFT0003642
1388	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	659.12	DFT0003643
1388	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	154.14	DFT0003644
1388	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	280.85	DFT0003645
546	TX CHILD SUPP DISBURSEMENT	09/19/2024	Bank Draft	0.00	1,194.93	DFT0003646
546	TX CHILD SUPP DISBURSEMENT	09/19/2024	Bank Draft	0.00	26.25	DFT0003647
1388	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	24,365.28	DFT0003648
1388	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	5,698.32	DFT0003649
1388	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	15,596.86	DFT0003650
1388	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	659.12	DFT0003651
1388	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	154.14	DFT0003652
1388	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	280.85	DFT0003653
1388	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	243.04	DFT0003657
1388	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	56.86	DFT0003658
1388	INTERNAL REVENUE SERVICE	09/21/2024	Bank Draft	0.00	92.30	DFT0003659
1388	INTERNAL REVENUE SERVICE	09/21/2024	Bank Draft	0.00	21.58	DFT0003660

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	328	226	0.00	928,018.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,005.75
Bank Drafts	23	23	0.00	97,279.93
EFT's	5	1	0.00	72,082.62
	356	**253**	**0.00**	**1,095,375.64**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	09/05/2024	Regular	0.00	9,940.84	1170
932	BURNS ARCHITECTURE,LLC	09/05/2024	Regular	0.00	4,144.00	1171
932	BURNS ARCHITECTURE,LLC	09/05/2024	Regular	0.00	102,300.00	1172
2699	ONYX GENERAL CONTRACTORS, LLC	09/05/2024	Regular	0.00	57,148.30	1173
2699	ONYX GENERAL CONTRACTORS, LLC	09/05/2024	Regular	0.00	53,387.53	1174
2699	ONYX GENERAL CONTRACTORS, LLC	09/05/2024	Regular	0.00	242,080.89	1175
3142	GA ENVIRONMENTAL	09/09/2024	Regular	0.00	14,808.00	1176
3129	CONCHO VALLEY BRICK AND STONE	09/16/2024	Regular	0.00	3,093.80	1177
3142	GA ENVIRONMENTAL	09/16/2024	Regular	0.00	1,250.00	1178
2908	MCMILLAN AND QUINN, INC	09/16/2024	Regular	0.00	1,800.00	1179
2908	MCMILLAN AND QUINN, INC	09/16/2024	Regular	0.00	3,800.00	1180
2426	ABACUS COMPUTERS INC.	09/26/2024	Regular	0.00	29,878.00	1181
3086	LNP FIELD AND FAB LLC	09/26/2024	Regular	0.00	5,000.00	1182
2699	ONYX GENERAL CONTRACTORS, LLC	09/26/2024	Regular	0.00	126,103.14	1183
2699	ONYX GENERAL CONTRACTORS, LLC	09/26/2024	Regular	0.00	85,246.36	1184

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	739,980.86
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
	15	**15**	**0.00**	**739,980.86**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 12-Interest / Sinking						
3126	SPECIALIZED PUBLIC FINANCE	09/19/2024	Regular	0.00	350.00	90030

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	350.00
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
	1	**1**	**0.00**	**350.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	09/05/2024	Regular	0.00	53,737.86	95382
707	NEW BENEFITS, LTD	09/05/2024	Regular	0.00	551.76	95383
3146	HRLOGICS ACA, LLC	09/12/2024	Regular	0.00	7,050.00	95384
1517	STANDARD INSURANCE COMPANY	09/25/2024	Regular	0.00	509.74	95385

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	61,849.36
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**	**61,849.36**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	09/25/2024	EFT	0.00	1,602.34	173
1064	BUSINESS CARD	09/05/2024	Regular	0.00	1,513.76	61058
2066	KARINA BROWNING	09/05/2024	Regular	0.00	240.00	61059
2148	MEGAN HAMILTON	09/05/2024	Regular	0.00	240.00	61060
382	EMPLOYEES BENEFIT TRUST FD	09/25/2024	Regular	0.00	80.00	61061
289	UPTON COUNTY GENERAL FD	09/25/2024	Regular	0.00	943.18	61062
2870	DR. GROVER C. ROLLINS	09/26/2024	Regular	0.00	1,250.00	61063
2476	JUVENILE PROB DEPT VAL VERDE COUNTY	09/26/2024	Regular	0.00	375.00	61064
2066	KARINA BROWNING	09/26/2024	Regular	0.00	-180.00	61065
2066	KARINA BROWNING	09/26/2024	Regular	0.00	180.00	61065
3104	SOUTH TEXAS AREA REGINAL TRAINING	09/26/2024	Regular	0.00	-100.00	61066
3104	SOUTH TEXAS AREA REGINAL TRAINING	09/26/2024	Regular	0.00	100.00	61066
2937	TRACK GROUP AMERICAS, INC	09/26/2024	Regular	0.00	335.40	61067
1388	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	121.90	DFT0003637
1388	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	521.22	DFT0003638
1388	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	375.84	DFT0003639
1388	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	121.90	DFT0003654
1388	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	521.22	DFT0003655
1388	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	375.84	DFT0003656

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	10	0.00	5,257.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-280.00
Bank Drafts	6	6	0.00	2,037.92
EFT's	2	1	0.00	1,602.34
	26	**19**	**0.00**	**8,617.60**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	366	256	0.00	1,735,456.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,285.75
Bank Drafts	29	29	0.00	99,317.85
EFT's	7	2	0.00	73,684.96
	402	**292**	**0.00**	**1,906,173.46**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	9/2024	739,980.86
12	INTEREST/SINKING FUND	9/2024	350.00
15	EMPLOYEES' BENEFIT TRUST	9/2024	61,849.36
17	UPTON/REAGAN JUVENILE PROBATION FUND	9/2024	8,617.60
99	POOLED CASH FUND	9/2024	1,095,375.64
			1,906,173.46