



Upton County, TX

# Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 01-Primary Checking</b>						
174	TX CTY & DIST RETIREMENT SYS	02/25/2022	EFT	0.00	56,266.24	142
561	B & W CHEMICAL TOILETS, INC	02/04/2022	Regular	0.00	140.00	54466
37	CITY OF MCCAMEY	02/04/2022	Regular	0.00	6,596.69	54467
36	CITY OF RANKIN	02/04/2022	Regular	0.00	11,272.30	54468
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/04/2022	Regular	0.00	59.12	54469
1298	I B M CORPORATION	02/04/2022	Regular	0.00	6,602.55	54470
227	LETICIA TELLEZ	02/04/2022	Regular	0.00	150.00	54471
978	PAIGE TAMBUNGA SKEHAN	02/04/2022	Regular	0.00	534.81	54472
273	PILOT THOMAS LOGISTICS	02/04/2022	Regular	0.00	4,458.13	54473
2659	ARAMARK	02/07/2022	Regular	0.00	518.86	54474
1006	BARNES & NOBLE, INC	02/07/2022	Regular	0.00	116.72	54475
573	BASIN WATER SOLUTIONS	02/07/2022	Regular	0.00	2,309.12	54476
332	BEARDSLEE AUTOMOTIVE & SUPPLY	02/07/2022	Regular	0.00	209.98	54477
959	BURKE WELDING SUPPLY & TOOL CO	02/07/2022	Regular	0.00	152.00	54478
1218	CATERPILLAR FINANCIAL SERVICES	02/07/2022	Regular	0.00	30,757.36	54479
1076	CROSS TEXAS SUPPLY LLC.	02/07/2022	Regular	0.00	364.55	54480
2089	E & E TOWING	02/07/2022	Regular	0.00	634.00	54481
2769	FORT STOCKTON BODY SHOP	02/07/2022	Regular	0.00	7,307.23	54482
600	GLASSCOCK CHEVROLET, INC	02/07/2022	Regular	0.00	564.82	54483
577	High Plains Radiology Assn	02/07/2022	Regular	0.00	73.00	54484
223	HOUSE OF CHEMICALS	02/07/2022	Regular	0.00	131.93	54485
1031	JEFF A WOFFORD	02/07/2022	Regular	0.00	2,454.50	54486
1031	JEFF A WOFFORD	02/07/2022	Regular	0.00	1,350.00	54487
2268	LILLY A. PLUMMER	02/07/2022	Regular	0.00	1,208.00	54488
2268	LILLY A. PLUMMER	02/07/2022	Regular	0.00	500.00	54489
2268	LILLY A. PLUMMER	02/07/2022	Regular	0.00	500.00	54490
140	MAYFIELD PAPER COMPANY	02/07/2022	Regular	0.00	45.28	54491
2387	MCCAMEY PUMP & SUPPLY	02/07/2022	Regular	0.00	24.69	54492
2725	NATIONWIDE CHEMICAL PRODUCTS	02/07/2022	Regular	0.00	441.68	54493
65	NDAA INSURANCE SERVICE CENTER	02/07/2022	Regular	0.00	4,013.00	54494
1978	Office Depot	02/07/2022	Regular	0.00	11.99	54495
1978	Office Depot	02/07/2022	Regular	0.00	111.73	54496
2630	OLSON LAW OFFICE, PLLC	02/07/2022	Regular	0.00	500.00	54497
1010	PERMIAN GLASS	02/07/2022	Regular	0.00	460.00	54498
2572	PIVOT TECHNOLOGY SERVICES CORP	02/07/2022	Regular	0.00	6,096.54	54499
147	QUILL CORPORATION	02/07/2022	Regular	0.00	369.92	54500
2686	RONALD B HAWTHORNE	02/07/2022	Regular	0.00	300.00	54501
2379	SHADY ACRE WATER STATION	02/07/2022	Regular	0.00	225.00	54502
703	STONES HOME CENTER	02/07/2022	Regular	0.00	2,491.85	54503
2770	SUSAN K JETT	02/07/2022	Regular	0.00	400.00	54504
353	SYSTECH	02/07/2022	Regular	0.00	700.00	54505
2291	TEXAS DEPARTMENT OF LICENSING & REGULATIO	02/07/2022	Regular	0.00	20.00	54506
2003	TEXAS STATE UNIVERSITY/SAN MARCOS	02/07/2022	Regular	0.00	150.00	54507
549	THE BOSWORTH COMPANY	02/07/2022	Regular	0.00	2,525.00	54508
348	THE SHERWIN WILLIAMS CO	02/07/2022	Regular	0.00	716.55	54509
2036	TY GEE	02/07/2022	Regular	0.00	379.65	54510
1068	TYLER TECHNOLOGIES,INC	02/07/2022	Regular	0.00	3,307.50	54511
158	UNIFIRST CORPORATION	02/07/2022	Regular	0.00	352.12	54512
98	WAGNER SUPPLY	02/07/2022	Regular	0.00	378.68	54513
842	WES TEX VENT & HOOD SYSTEMS	02/07/2022	Regular	0.00	1,650.00	54514
842	WES TEX VENT & HOOD SYSTEMS	02/07/2022	Regular	0.00	-1,650.00	54514
442	WEST TEXAS CENTERS	02/07/2022	Regular	0.00	760.00	54515
932	BURNS ARCHITECTURE,LLC	02/07/2022	Regular	0.00	8,101.50	54516
2699	ONYX GENERAL CONTRACTORS, LLC	02/07/2022	Regular	0.00	111,642.57	54517

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
498	A T & T	02/11/2022	Regular	0.00	3,034.38	54518
24	AFLAC REMITTANCE PROC SERVICE	02/11/2022	Regular	0.00	3,110.57	54519
2309	BIG BEND TELEPHONE CO. INC.	02/11/2022	Regular	0.00	321.08	54520
2771	DELMA VENEGAS	02/11/2022	Regular	0.00	150.00	54521
211	DIRECT ENERGY BUSINESS	02/11/2022	Regular	0.00	513.62	54522
382	EMPLOYEES BENEFIT TRUST FD	02/11/2022	Regular	0.00	3,000,000.00	54523
271	HILLIARD OFFICE SOLUTIONS	02/11/2022	Regular	0.00	395.01	54524
424	PITNEY BOWES INC	02/11/2022	Regular	0.00	337.53	54525
930	PURCHASE POWER	02/11/2022	Regular	0.00	2,020.99	54526
1590	RAYMOND QUIGG	02/11/2022	Regular	0.00	210.00	54527
94	REPUBLIC SERVICES #688	02/11/2022	Regular	0.00	2,463.23	54528
1398	UPTON REAGAN JUVENILE PROB FD	02/11/2022	Regular	0.00	75,000.00	54529
1201	VERIZON WIRELESS	02/11/2022	Regular	0.00	602.26	54530
328	ZENO OFFICE SOLUTIONS	02/11/2022	Regular	0.00	1,516.42	54531
40	A T & T	02/17/2022	Regular	0.00	365.70	54532
211	DIRECT ENERGY BUSINESS	02/17/2022	Regular	0.00	285.48	54533
201	DIRECT T V	02/17/2022	Regular	0.00	92.93	54534
954	GREAT AMERICA LEASING CORP	02/17/2022	Regular	0.00	574.27	54535
2560	HAYLEY ABALOS	02/17/2022	Regular	0.00	110.94	54536
271	HILLIARD OFFICE SOLUTIONS	02/17/2022	Regular	0.00	49.49	54537
84	INSITE TOWERS LLC	02/17/2022	Regular	0.00	175.00	54538
785	KONICA MINOLTA PREMIER FINANCE	02/17/2022	Regular	0.00	392.53	54539
978	PAIGE TAMBUNGA SKEHAN	02/17/2022	Regular	0.00	429.00	54540
1376	SIERRA SPRINGS	02/17/2022	Regular	0.00	160.42	54541
83	TEXAS GAS SERVICE	02/17/2022	Regular	0.00	4,590.28	54542
103	UPTON CTY LIVESTOCK PROT ASSOC	02/17/2022	Regular	0.00	6,583.00	54543
1585	ABCO FIRE ALARM, LLC	02/22/2022	Regular	0.00	700.00	54544
813	AFFILIATED FOOD SERVICE	02/22/2022	Regular	0.00	11,535.65	54545
2676	AGUILLON IRRIGATION & CONSULTING	02/22/2022	Regular	0.00	123,713.28	54546
2659	ARAMARK	02/22/2022	Regular	0.00	518.86	54547
2538	AVENU INSIGHT & ANALYTICS	02/22/2022	Regular	0.00	3,880.00	54548
438	BAKER & TAYLOR	02/22/2022	Regular	0.00	237.43	54549
573	BASIN WATER SOLUTIONS	02/22/2022	Regular	0.00	2,006.81	54550
318	C & T AUTO	02/22/2022	Regular	0.00	160.95	54551
4	CITY OF MCCAMEY/MCC MUSEUM	02/22/2022	Regular	0.00	4,000.00	54552
165	CONCHO CARTRIDGE COMPANY	02/22/2022	Regular	0.00	486.66	54553
957	DYNA SYSTEMS	02/22/2022	Regular	0.00	129.25	54554
2241	EBSCO	02/22/2022	Regular	0.00	500.97	54555
2212	EMMA JONES	02/22/2022	Regular	0.00	150.00	54556
194	EMMET FLEMING	02/22/2022	Regular	0.00	774.00	54557
1244	ENMON/RANKIN INS AGENCY	02/22/2022	Regular	0.00	692.00	54558
600	GLASSCOCK CHEVROLET, INC	02/22/2022	Regular	0.00	186.53	54559
35	GOVERNMENT FORMS AND SUPPLIES	02/22/2022	Regular	0.00	1,459.43	54560
50	GRADYS WESTERN SUPPLY CO INC	02/22/2022	Regular	0.00	2,872.41	54561
928	GRAINGER, INC.	02/22/2022	Regular	0.00	163.74	54562
577	High Plains Radiology Assn	02/22/2022	Regular	0.00	39.00	54563
223	HOUSE OF CHEMICALS	02/22/2022	Regular	0.00	124.72	54564
1031	JEFF A WOFFORD	02/22/2022	Regular	0.00	2,880.00	54565
1031	JEFF A WOFFORD	02/22/2022	Regular	0.00	2,092.50	54566
556	J'S SERVICE CENTER	02/22/2022	Regular	0.00	14.00	54567
2383	KOLOGIK	02/22/2022	Regular	0.00	8,460.00	54568
2775	LAKEVIEW BOOKS	02/22/2022	Regular	0.00	84.95	54569
2268	LILLY A. PLUMMER	02/22/2022	Regular	0.00	500.00	54570
2268	LILLY A. PLUMMER	02/22/2022	Regular	0.00	500.00	54571
2268	LILLY A. PLUMMER	02/22/2022	Regular	0.00	500.00	54572
677	LOU'S CLINICAL LAB INC DSC	02/22/2022	Regular	0.00	40.00	54573
1054	MASTER CARPET SERVICE	02/22/2022	Regular	0.00	9,860.00	54574
140	MAYFIELD PAPER COMPANY	02/22/2022	Regular	0.00	1,928.90	54575
2512	MCCAMEY PHARMACY	02/22/2022	Regular	0.00	1,126.70	54576
534	MIDKIFF FARMERS COOP INC	02/22/2022	Regular	0.00	507.28	54577
1978	Office Depot	02/22/2022	Regular	0.00	79.99	54578

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1978	Office Depot	02/22/2022	Regular	0.00	219.98	54579
1978	Office Depot	02/22/2022	Regular	0.00	17.99	54580
2150	OVERHEAD DOOR	02/22/2022	Regular	0.00	417.50	54581
273	PILOT THOMAS LOGISTICS	02/22/2022	Regular	0.00	3,789.99	54582
147	QUILL CORPORATION	02/22/2022	Regular	0.00	133.92	54583
147	QUILL CORPORATION	02/22/2022	Regular	0.00	68.27	54584
147	QUILL CORPORATION	02/22/2022	Regular	0.00	15.99	54585
189	RANKIN CTY HOSPITAL DISTRICT	02/22/2022	Regular	0.00	808.90	54586
1590	RAYMOND QUIGG	02/22/2022	Regular	0.00	330.00	54587
522	SIMS PLASTICS, INC	02/22/2022	Regular	0.00	3,473.54	54588
898	SOUTH PLAINS FORENSIC PATH.	02/22/2022	Regular	0.00	4,900.00	54589
215	TEXAS ASSOCIATION OF COUNTIES	02/22/2022	Regular	0.00	200.00	54590
215	TEXAS ASSOCIATION OF COUNTIES	02/22/2022	Regular	0.00	215.00	54591
2772	TEXAS MULTI-CHEM, LTD	02/22/2022	Regular	0.00	33,801.00	54592
985	THE CRANE NEWS	02/22/2022	Regular	0.00	273.30	54593
348	THE SHERWIN WILLIAMS CO	02/22/2022	Regular	0.00	5,676.82	54594
759	TIFCO INDUSTRIES	02/22/2022	Regular	0.00	466.27	54595
1068	TYLER TECHNOLOGIES,INC	02/22/2022	Regular	0.00	20,681.02	54596
362	UPTON COUNTY TREASURER	02/22/2022	Regular	0.00	480.00	54597
98	WAGNER SUPPLY	02/22/2022	Regular	0.00	1,213.61	54598
246	WARREN CAT	02/22/2022	Regular	0.00	2,431.36	54599
2511	WEE CARE DENTAL PA	02/22/2022	Regular	0.00	733.00	54600
101	WEST PAYMENT CENTER	02/22/2022	Regular	0.00	160.12	54601
772	WEST TEXAS FIRE EXTINGUISHER	02/22/2022	Regular	0.00	264.07	54602
673	XEROX CORPORATION	02/22/2022	Regular	0.00	176.82	54603
1120	A T & T	02/24/2022	Regular	0.00	116.54	54604
2382	C&J CABLE	02/24/2022	Regular	0.00	75.00	54605
15	CREECH CONSTRUCTION & REMODEL	02/24/2022	Regular	0.00	2,248.00	54606
271	HILLIARD OFFICE SOLUTIONS	02/24/2022	Regular	0.00	50.00	54607
1	LARRY HOLLINGSWORTH	02/24/2022	Regular	0.00	125.00	54608
383	MCCAMEY SENIOR CITIZENS	02/24/2022	Regular	0.00	34,000.00	54609
2125	MITCH UPCHURCH	02/24/2022	Regular	0.00	300.00	54610
80	RANKIN SR CITIZENS SERVICE	02/24/2022	Regular	0.00	27,000.00	54611
2415	SALINA FRANCO	02/24/2022	Regular	0.00	250.00	54612
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/25/2022	Regular	0.00	460.76	54613
1082	LEGALSHIELD	02/25/2022	Regular	0.00	56.80	54614
424	PITNEY BOWES INC	02/25/2022	Regular	0.00	1,037.49	54615
1517	STANDARD INSURANCE COMPANY	02/25/2022	Regular	0.00	972.30	54616
2678	THE STANDARD INSURANCE COMPANY	02/25/2022	Regular	0.00	897.42	54617
26	WASHINGTON NATIONAL INS CO	02/25/2022	Regular	0.00	4,692.78	54618
2230	WES-TEX PRESSURE WASHING	02/25/2022	Regular	0.00	1,650.00	54619
382	EMPLOYEES BENEFIT TRUST FD	02/25/2022	Regular	0.00	9,000.00	54620
475	SECURITY BENEFIT LIFE	02/25/2022	Regular	0.00	1,405.00	54621
289	UPTON COUNTY GENERAL FD	02/25/2022	Regular	0.00	9,715.16	54622
546	TX CHILD SUPP DISBURSEMENT	02/10/2022	Bank Draft	0.00	1,114.15	DFT0002746
2681	NEW MEXICO CHILD SUPPORT	02/10/2022	Bank Draft	0.00	145.85	DFT0002747
1388	INTERNAL REVENUE SERVICE	02/11/2022	Bank Draft	0.00	22,088.44	DFT0002748
1388	INTERNAL REVENUE SERVICE	02/11/2022	Bank Draft	0.00	5,165.76	DFT0002749
1388	INTERNAL REVENUE SERVICE	02/11/2022	Bank Draft	0.00	15,191.85	DFT0002750
546	TX CHILD SUPP DISBURSEMENT	02/24/2022	Bank Draft	0.00	1,114.15	DFT0002751
2681	NEW MEXICO CHILD SUPPORT	02/24/2022	Bank Draft	0.00	145.85	DFT0002752
1388	INTERNAL REVENUE SERVICE	02/25/2022	Bank Draft	0.00	22,855.82	DFT0002753
1388	INTERNAL REVENUE SERVICE	02/25/2022	Bank Draft	0.00	5,345.18	DFT0002754

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	02/25/2022	Bank Draft	0.00	15,605.47	DFT0002755

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	157	0.00	3,686,531.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,650.00
Bank Drafts	10	10	0.00	88,772.52
EFT's	2	1	0.00	56,266.24
	<b>250</b>	<b>169</b>	<b>0.00</b>	<b>3,829,920.54</b>

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
707	NEW BENEFITS, LTD	02/11/2022	Regular	0.00	553.50	95267
382	EMPLOYEES BENEFIT TRUST FD	02/24/2022	Regular	0.00	1,276.68	95268
1517	STANDARD INSURANCE COMPANY	02/25/2022	Regular	0.00	268.43	95269

**Bank Code 15 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,098.61
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>2,098.61</b>

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 17-Upton / Reagan</b>						
174	TX CTY & DIST RETIREMENT SYS	02/25/2022	EFT	0.00	1,221.40	142
1201	VERIZON WIRELESS	02/04/2022	Regular	0.00	49.59	60705
2774	HANDLE WITH CARE BEHAVIOR MGMT SYST, INC	02/11/2022	Regular	0.00	350.00	60706
947	SATELLITE TRACKING OF PEOPLE	02/11/2022	Regular	0.00	688.50	60707
2773	CHARLES SILVERMAN	02/24/2022	Regular	0.00	1,180.00	60708
382	EMPLOYEES BENEFIT TRUST FD	02/25/2022	Regular	0.00	280.00	60709
289	UPTON COUNTY GENERAL FD	02/25/2022	Regular	0.00	428.44	60710
1388	INTERNAL REVENUE SERVICE	02/11/2022	Bank Draft	0.00	107.92	DFT0002743
1388	INTERNAL REVENUE SERVICE	02/11/2022	Bank Draft	0.00	461.46	DFT0002744
1388	INTERNAL REVENUE SERVICE	02/11/2022	Bank Draft	0.00	343.41	DFT0002745
1388	INTERNAL REVENUE SERVICE	02/25/2022	Bank Draft	0.00	107.92	DFT0002756
1388	INTERNAL REVENUE SERVICE	02/25/2022	Bank Draft	0.00	461.46	DFT0002757
1388	INTERNAL REVENUE SERVICE	02/25/2022	Bank Draft	0.00	343.41	DFT0002758

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	2,976.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,825.58
EFT's	2	1	0.00	1,221.40
	<b>21</b>	<b>13</b>	<b>0.00</b>	<b>6,023.51</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	166	0.00	3,691,606.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,650.00
Bank Drafts	16	16	0.00	90,598.10
EFT's	4	2	0.00	57,487.64
	<b>274</b>	<b>185</b>	<b>0.00</b>	<b>3,838,042.66</b>

### Fund Summary

Fund	Name	Period	Amount
15	EMPLOYEES' BENEFIT TRUST	2/2022	2,098.61
17	UPTON/REAGAN JUVENILE PROBATION FUND	2/2022	6,023.51
99	POOLED CASH FUND	2/2022	3,829,920.54
			<b>3,838,042.66</b>