Check Report

Upton County, TX

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	05/30/2024	EFT	0.00	106,716.24	170
40	A T & T	05/02/2024	Regular	0.00	4,059.48	59524
561	B & W CHEMICAL TOILETS, INC	05/02/2024	Regular	0.00	150.00	59525
2382	C&J CABLE	05/02/2024	Regular	0.00	250.00	59526
37	CITY OF MCCAMEY	05/02/2024	Regular	0.00	17,455.44	59527
10	DAN W BROWN	05/02/2024	Regular	0.00	1,002.16	59528
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	05/02/2024	Regular	0.00	55.12	59529
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	05/02/2024	Regular	0.00	460.76	59530
211	DIRECT ENERGY BUSINESS	05/02/2024	Regular	0.00	62.57	59531
179	LAURIE ENGLISH	05/02/2024	Regular	0.00	181.00	59532
1376	SIERRA SPRINGS	05/02/2024	Regular	0.00	159.74	59533
1611	TOTAL OFFICE SOLUTIONS WEST TX	05/02/2024	Regular	0.00	63.55	59534
1064	BUSINESS CARD	05/02/2024	Regular	0.00	5,456.56	59535
1064	BUSINESS CARD	05/02/2024	Regular	0.00	4,615.13	59536
1064	BUSINESS CARD	05/02/2024	Regular	0.00	22,435.90	59537
2124	MOTOROLA SOLUTIONS, INC	05/06/2024	Regular	0.00	1,010.84	59538
2124	MOTOROLA SOLUTIONS, INC	05/06/2024	Regular	0.00	25,048.67	59539
2699	ONYX GENERAL CONTRACTORS, LLC	05/06/2024	Regular	0.00	90,915.00	59540
2699	ONYX GENERAL CONTRACTORS, LLC	05/06/2024	Regular	0.00	21,312.75	59541
2426	ABACUS COMPUTERS INC.	05/06/2024	Regular	0.00	36,007.57	59542
813	AFFILIATED FOOD SERVICE	05/06/2024	Regular	0.00	14,830.16	59543
793	ARROW MAGNOLIA INTERNATIONAL	05/06/2024	Regular	0.00	1,486.59	59544
438	BAKER & TAYLOR	05/06/2024	Regular	0.00	95.72	59545
573	BASIN WATER SOLUTIONS	05/06/2024	Regular	0.00	8,219.79	59546
2048	CHEYENNE TIRE COMPANY	05/06/2024	Regular	0.00	610.00	59547
182	COMMERCIAL ICE MACHINE COMPANY	05/06/2024	Regular	0.00	303.50	59548
2429	CONCHO BUSINESS SOLUTIONS	05/06/2024	Regular	0.00	3,612.08	59549
3092	CRANE WELDING SUPPLY	05/06/2024	Regular	0.00	119.00	59550
1076	CROSS TEXAS SUPPLY LLC.	05/06/2024	Regular	0.00	123.90	59551
2089	E & E TOWING	05/06/2024	Regular	0.00	555.00	59552
237	ECKERT AND COMPANY	05/06/2024	Regular	0.00	14,762.66	59553
2212	EMMA JONES	05/06/2024	Regular	0.00	300.00	59554
600	GLASSCOCK CHEVROLET, INC	05/06/2024	Regular	0.00	369.20	59555
35	GOVERNMENT FORMS AND SUPPLIES	05/06/2024	Regular	0.00	1,415.58	59556
50	GRADYS WESTERN SUPPLY CO INC	05/06/2024	Regular	0.00	8,335.09	59557
2781	HARRELL'S LLC	05/06/2024	Regular	0.00	18,102.50	59558
223	HOUSE OF CHEMICALS	05/06/2024	Regular	0.00	375.33	59559
2556	J&J AGGREGATES INC	05/06/2024	Regular	0.00	8,284.65	59560
1031	JEFF A WOFFORD	05/06/2024	Regular	0.00	500.00	59561
1031	JEFF A WOFFORD	05/06/2024	Regular	0.00	500.00	59562
3017	LIBERTY MJ FIREWORKS, LLC	05/06/2024	Regular	0.00	5,000.00	59563
2726	LITHIA MOTORS	05/06/2024	Regular	0.00	444.20	59564
677	LOU'S CLINICAL LAB INC DSC	05/06/2024	Regular	0.00	55.00	59565
383	MCCAMEY SENIOR CITIZENS	05/06/2024	Regular	0.00	35,000.00	59566
2059	METROPOLITAN COMPOUNDS, INC	05/06/2024	Regular	0.00	8,340.70	59567
534	MIDKIFF FARMERS COOP INC	05/06/2024	Regular	0.00	2,564.69	59568
2724	MTR CONSTRUCTION & CONSULTING LLC	05/06/2024	Regular	0.00	2,501.18	59569
2006	PBMATERIALS	05/06/2024	Regular	0.00	885.06	59570
2351	PERMIAN FIRE AND SAFETY LLC	05/06/2024	Regular	0.00	131.50	59571
273	PILOT THOMAS LOGISTICS	05/06/2024	Regular	0.00	5,994.66	59572
59	POSTMASTER, RANKIN	05/06/2024	Regular	0.00	84.00	59573
147	QUILL CORPORATION	05/06/2024	Regular	0.00	9.99	59574
147	QUILL CORPORATION	05/06/2024	Regular	0.00	31.98	59575
147	QUILL CORPORATION	05/06/2024	Regular	0.00	57.01	59576

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
147	QUILL CORPORATION	05/06/2024	Regular	0.00	260.23	59577
147	QUILL CORPORATION	05/06/2024	Regular	0.00	11.99	59578
147	QUILL CORPORATION	05/06/2024	Regular	0.00	38.99	59579
147	QUILL CORPORATION	05/06/2024	Regular	0.00	114.02	59580
2749	R.R. KENNEDY PROD. INC.	05/06/2024	Regular	0.00	480.00	59581
2872	RAMIREZ HEATING AND COOLING LLC	05/06/2024	Regular	0.00	10,055.00	59582
189	RANKIN CTY HOSPITAL DISTRICT	05/06/2024	Regular	0.00	1,775.93	59583
80	RANKIN SR CITIZENS SERVICE	05/06/2024	Regular	0.00	30,000.00	59584
3079	REDLINE TIRE SERVICE	05/06/2024	Regular	0.00	30.00	59585
2702	RICK'S BACKFLOW & PLUMMING, LLC	05/06/2024	Regular	0.00	980.37	59586
522	SIMS PLASTICS, INC	05/06/2024	Regular	0.00	256.71	59587
703	STONES HOME CENTER	05/06/2024	Regular	0.00	2,739.61	59588
549	THE BOSWORTH COMPANY	05/06/2024	Regular	0.00	4,041.84	59589
348	THE SHERWIN WILLIAMS CO	05/06/2024	Regular	0.00	1,462.50	59590
2301	TMS SOUTH, INC	05/06/2024	Regular	0.00	636.78	59591
2170	TOOLS PLUS INDUSTRIES L.L.C	05/06/2024	Regular	0.00	1,519.23	59592
330	TX COMM ON ENVIRONMENTAL QLTY	05/06/2024	Regular	0.00	213.75	59593
330	TX COMM ON ENVIRONMENTAL QLTY	05/06/2024	Regular	0.00	1,348.05	59594
158	UNIFIRST CORPORATION	05/06/2024	Regular	0.00	274.77	59595
2882	UNITED AG & TURF	05/06/2024	Regular	0.00	6,761.73	59596
144	UNITED RENTALS(N AMERICA) INC	05/06/2024	Regular	0.00	7,052.09	59597
3101	VESTIS	05/06/2024	Regular	0.00	347.48	59598
98	WAGNER SUPPLY	05/06/2024	Regular	0.00	5,044.52	59599
246	WARREN CAT	05/06/2024	Regular	0.00	8,602.96	59600
2947	WELDING SUPPLY OF MONAHANS	05/06/2024	Regular	0.00	128.00	59601
101	WEST PAYMENT CENTER	05/06/2024	Regular	0.00	575.16	59602
101	WEST PAYMENT CENTER	05/06/2024	Regular	0.00	838.87	59603
442	WEST TEXAS CENTERS	05/06/2024	Regular	0.00	250.00	59604
772	WEST TEXAS FIRE EXTINGUISHER	05/06/2024	Regular	0.00	201.55	59605
16	YELLOWHOUSE MACHINERY CO.	05/06/2024	Regular	0.00	1,500.00	59606
328	ZENO OFFICE SOLUTIONS	05/06/2024	Regular	0.00	1,452.56	59607
2677	KDC ASSOCIATES	05/09/2024	Regular	0.00	5,200.00	59608
2747	AMERICAN TOWER	05/09/2024	Regular	0.00	175.00	59609
211	DIRECT ENERGY BUSINESS	05/09/2024	Regular	0.00	2,226.59	59610
957	DYNA SYSTEMS	05/09/2024	Regular	0.00	502.85	59611
954	GREAT AMERICA LEASING CORP	05/09/2024	Regular	0.00	119.83	59612
271	HILLIARD OFFICE SOLUTIONS	05/09/2024	Regular	0.00	68.00	59613
1298	I B M CORPORATION	05/09/2024	Regular	0.00	5,408.15	59614
227	LETICIA TELLEZ	05/09/2024	Regular	0.00	93.16	59615
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	05/09/2024	Regular	0.00	306.54	59616
59	POSTMASTER, RANKIN	05/09/2024	Regular	0.00	196.00	59617
94	REPUBLIC SERVICES #688	05/09/2024	Regular	0.00	378.14	59618
2800	THE HUNTINGTON NATIONAL BANK	05/09/2024	Regular	0.00	1,433.66	59619
1201	VERIZON WIRELESS	05/09/2024	Regular	0.00	130.36	59620
3101	VESTIS	05/09/2024	Regular	0.00	197.08	59621
40	A T & T	05/16/2024	Regular	0.00	399.99	59622
60	A T & T MOBILITY	05/16/2024	Regular	0.00	1,499.49	59623
2309	BIG BEND TELEPHONE CO. INC.	05/16/2024	Regular	0.00	418.46	59624
36	CITY OF RANKIN	05/16/2024	Regular	0.00	5,083.63	59625
211	DIRECT ENERGY BUSINESS	05/16/2024	Regular	0.00	1,090.09	59626
271	HILLIARD OFFICE SOLUTIONS	05/16/2024	Regular	0.00	116.47	59627
64	PINNACLE PROPANE	05/16/2024	Regular	0.00	12.00	59628
1376	SIERRA SPRINGS	05/16/2024	Regular	0.00	40.01	59629
83	TEXAS GAS SERVICE	05/16/2024	Regular	0.00	1,313.92	59630
3101	VESTIS	05/16/2024	Regular	0.00	347.48	59631
2426	ABACUS COMPUTERS INC.	05/20/2024	Regular	0.00	1,250.00	59632
2965	ALAN R JACOBS MD PC	05/20/2024	Regular	0.00	5,175.00	59633
438	BAKER & TAYLOR	05/20/2024	Regular	0.00	281.83	59634
573	BASIN WATER SOLUTIONS	05/20/2024	Regular	0.00	230.57	59635
1106	BENEDUM WATER STATION	05/20/2024	Regular	0.00	240.00	59636
305	B-LINE FILTER & SUPPLY INC	05/20/2024	Regular	0.00	235.83	59637

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2048	CHEYENNE TIRE COMPANY	05/20/2024	Regular	0.00	5,034.30	59638
3108	CLAUDE WILLIAMS SANDERS	05/20/2024	Regular	0.00	1,500.00	59639
2429	CONCHO BUSINESS SOLUTIONS	05/20/2024	Regular	0.00	440.23	59640
2198	CRANE COUNTY FEED & SUPPLY	05/20/2024	Regular	0.00	1,979.86	59641
3092	CRANE WELDING SUPPLY	05/20/2024	Regular	0.00	430.89	59642
1076	CROSS TEXAS SUPPLY LLC.	05/20/2024	Regular	0.00	904.53	59643
3107	DEYVA PARADA	05/20/2024	Regular	0.00	8,000.00	59644
237	ECKERT AND COMPANY	05/20/2024	Regular	0.00	6,940.80	59645
948	FLEETPRIDE	05/20/2024	Regular	0.00	23.42	59646
3016	GAME ONE	05/20/2024	Regular	0.00	1,120.00	59647
600	GLASSCOCK CHEVROLET, INC	05/20/2024	Regular	0.00	5,051.02	59648
35	GOVERNMENT FORMS AND SUPPLIES	05/20/2024	Regular	0.00	1,310.49	59649
50	GRADYS WESTERN SUPPLY CO INC	05/20/2024	Regular	0.00	2,809.92	59650
928	GRAINGER, INC.	05/20/2024	Regular	0.00	252.36	59651
271	HILLIARD OFFICE SOLUTIONS	05/20/2024	Regular	0.00	268.07	59652
223	HOUSE OF CHEMICALS	05/20/2024	Regular	0.00	140.92	59653
3014	IAV EVENTS GROUP INC	05/20/2024	Regular	0.00	11,917.50	59654
1031	JEFF A WOFFORD	05/20/2024	Regular	0.00	500.00	59655
1031	JEFF A WOFFORD	05/20/2024	Regular	0.00	6,570.00	59656
1061	JONES BROS MFG., INC.	05/20/2024	Regular	0.00	201.37	59657
3109	KIMBERLY SUE	05/20/2024	Regular	0.00	10,500.00	59658
3021	LCA, INC.	05/20/2024	Regular	0.00	14,432.00	59659
820	LEON PATRICK WATER STATION	05/20/2024	Regular	0.00	200.00	59660
3081	LORIO FORENSICS	05/20/2024	Regular	0.00	10,125.00	59661
140	MAYFIELD PAPER COMPANY	05/20/2024	Regular	0.00	2,034.21	59662
2387	MCCAMEY PUMP & SUPPLY	05/20/2024	Regular	0.00	552.66	59663
534	MIDKIFF FARMERS COOP INC	05/20/2024	Regular	0.00	64.65	59664
574	MIDLAND SMALL ENGINE SERVICE	05/20/2024	Regular	0.00	689.97	59665
1978	ODP BUSINESS SOLUTIONS, LLC	05/20/2024	Regular	0.00	242.49	59666
2150	OVERHEAD DOOR	05/20/2024	Regular	0.00	827.00	59667
2006	PBMATERIALS	05/20/2024	Regular	0.00	195.39	59668
774	PETRO COMMUNICATIONS, INC	05/20/2024	Regular	0.00	920.00	59669
2872	RAMIREZ HEATING AND COOLING LLC	05/20/2024	Regular	0.00	5,269.50	59670
189	RANKIN CTY HOSPITAL DISTRICT	05/20/2024	Regular	0.00	1,033.25	59671
3018	RHINO POWER LLC	05/20/2024	Regular	0.00	3,913.71	59672
3018	RHINO POWER LLC	05/20/2024	Regular	0.00	-3,913.71	59672
2941	RLI	05/20/2024	Regular	0.00	296.00	59673
491	SECURED DOCUMENT SHREDDING	05/20/2024	Regular	0.00	128.51	59674
898	SOUTH PLAINS FORENSIC PATH.	05/20/2024	Regular	0.00	5,450.00	59675
103	UPTON CTY LIVESTOCK PROT ASSOC	05/20/2024	Regular	0.00	6,802.50	59676
98	WAGNER SUPPLY	05/20/2024	Regular	0.00	982.76	59677
442	WEST TEXAS CENTERS	05/20/2024	Regular	0.00	500.00	59678
2124	MOTOROLA SOLUTIONS, INC	05/20/2024	Regular	0.00	1,656.00	59679
273	PILOT THOMAS LOGISTICS	05/20/2024	Regular	0.00	5,785.44	59680
362	UPTON COUNTY TREASURER	05/20/2024	Regular	0.00	600.00	59681
3018	RHINO POWER LLC	05/20/2024	Regular	0.00	3,666.24	59682
498	A T & T	05/23/2024	Regular	0.00	2,318.52	59683
1120	A T & T	05/23/2024	Regular	0.00	96.06	59684
211	DIRECT ENERGY BUSINESS	05/23/2024	Regular	0.00	1,364.07	59685
201	DIRECT T V	05/23/2024	Regular	0.00	112.08	59686
201	DIRECT T V	05/23/2024	Regular	0.00	99.28	59687
271	HILLIARD OFFICE SOLUTIONS	05/23/2024	Regular	0.00	262.85	59688
3103	JESSICA SANTAMARIA	05/23/2024	Regular	0.00	1,200.00	59689
785	KONICA MINOLTA PREMIER FINANCE	05/23/2024	Regular	0.00	481.64	59690
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	05/23/2024	Regular	0.00	1,029.78	59691
3101	VESTIS	05/23/2024	Regular	0.00	197.08	59692
24	AFLAC	05/23/2024	Regular	0.00	4,931.51	59693
1082	LEGALSHIELD	05/23/2024	Regular	0.00	30.90	59694
1517	STANDARD INSURANCE COMPANY	05/23/2024	Regular	0.00	1,310.82	59695
2678	THE STANDARD INSURANCE COMPANY	05/23/2024	Regular	0.00	1,063.76	59696
26	WASHINGTON NATIONAL INS CO	05/23/2024	Regular	0.00	5,645.78	59697

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40	A T & T	05/30/2024	Regular	0.00	4,248.50	59698
2382	C&J CABLE	05/30/2024	Regular	0.00	250.00	59699
1019	CORINA NAVARRETE	05/30/2024	Regular	0.00	448.42	59700
2464	CRYSTAL LOPEZ	05/30/2024	Regular	0.00	708.98	59701
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	05/30/2024	Regular	0.00	460.75	59702
211	DIRECT ENERGY BUSINESS	05/30/2024	Regular	0.00	2,921.81	59703
227	LETICIA TELLEZ	05/30/2024	Regular	0.00	27.57	59704
366	MARTHA SILVA	05/30/2024	Regular	0.00	448.42	59705
847	MONICA ZARATE	05/30/2024	Regular	0.00	733.87	59706
1376	SIERRA SPRINGS	05/30/2024	Regular	0.00	172.23	59707
2416	STEPHANIE BROWN	05/30/2024	Regular	0.00	439.25	59708
1611	TOTAL OFFICE SOLUTIONS WEST TX	05/30/2024	Regular	0.00	63.55	59709
2916	VICKY JONES	05/30/2024	Regular	0.00	448.42	59710
382	EMPLOYEES BENEFIT TRUST FD	05/30/2024	Regular	0.00	7,440.00	59711
475	SECURITY BENEFIT LIFE	05/30/2024	Regular	0.00	1,395.00	59712
289	UPTON COUNTY GENERAL FD	05/30/2024	Regular	0.00	12,001.22	59713
	Void	05/30/2024	Regular	0.00	0.00	59714
546	TX CHILD SUPP DISBURSEMENT	05/02/2024	Bank Draft	0.00	1,614.93	DFT0003438
546	TX CHILD SUPP DISBURSEMENT	05/02/2024	Bank Draft	0.00	26.25	DFT0003439
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	24,177.24	DFT0003440
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	5,654.32	DFT0003441
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	14,964.60	DFT0003442
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	143.08	DFT0003443
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	33.46	DFT0003444
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	101.85	DFT0003445
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	678.52	DFT0003446
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	158.70	DFT0003447
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	114.76	DFT0003448
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	119.24	DFT0003452
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	27.88	DFT0003453
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	120.69	DFT0003454
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	143.08	DFT0003488
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	33.46	DFT0003489
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	101.85	DFT0003490
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	119.24	DFT0003491
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	27.88	DFT0003492
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	111.87	DFT0003493
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	577.42	DFT0003494
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	135.02	DFT0003495
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	71.78	DFT0003496
546	TX CHILD SUPP DISBURSEMENT	05/16/2024	Bank Draft	0.00	1,614.93	DFT0003500
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	23,916.84	DFT0003501
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	5,593.46	DFT0003502
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	15,216.09	DFT0003503
1388	INTERNAL REVENUE SERVICE	05/29/2024	Bank Draft	0.00	8.82	DFT0003506
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	139.50	DFT0003507
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	32.64	DFT0003508
546	TX CHILD SUPP DISBURSEMENT	05/30/2024	Bank Draft	0.00	1,614.93	DFT0003509
546	TX CHILD SUPP DISBURSEMENT	05/30/2024	Bank Draft	0.00	150.00	DFT0003510
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	24,415.80	DFT0003511
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	5,710.14	DFT0003512
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	16,137.78	DFT0003513
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	262.32	DFT0003517
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	61.34	DFT0003518
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	222.54	DFT0003519
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	883.14	DFT0003520
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	206.56	DFT0003521

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	199.25	DFT0003522

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	190	0.00	682,482.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,913.71
Bank Drafts	41	41	0.00	145,643.20
EFT's	6	1	0.00	106,716.24
	353	**234**	**0.00**	**930,928.59**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
932	BURNS ARCHITECTURE,LLC	05/06/2024	Regular	0.00	36,650.00	1077
932	BURNS ARCHITECTURE,LLC	05/06/2024	Regular	0.00	4,144.00	1078
932	BURNS ARCHITECTURE,LLC	05/06/2024	Regular	0.00	16,700.84	1079
3103	JESSICA SANTAMARIA	05/06/2024	Regular	0.00	12,250.00	1080
2699	ONYX GENERAL CONTRACTORS, LLC	05/06/2024	Regular	0.00	24,359.53	1081
2699	ONYX GENERAL CONTRACTORS, LLC	05/06/2024	Regular	0.00	341,721.17	1082
2699	ONYX GENERAL CONTRACTORS, LLC	05/06/2024	Regular	0.00	151,772.95	1083
2699	ONYX GENERAL CONTRACTORS, LLC	05/06/2024	Regular	0.00	145,446.90	1084
655	OTIS ELEVATOR COMPANY	05/06/2024	Regular	0.00	124,908.60	1085
2872	RAMIREZ HEATING AND COOLING LLC	05/06/2024	Regular	0.00	491.50	1086
3034	RECREONICS, INC.	05/06/2024	Regular	0.00	2,811.82	1087
3034	RECREONICS, INC.	05/06/2024	Regular	0.00	346.89	1088
3034	RECREONICS, INC.	05/06/2024	Regular	0.00	8,354.39	1089
3034	RECREONICS, INC.	05/06/2024	Regular	0.00	2,397.64	1090
3034	RECREONICS, INC.	05/06/2024	Regular	0.00	1,969.20	1091
2401	SANTA ROSA WELL SERVICE	05/06/2024	Regular	0.00	24,117.60	1092
3083	SKG ENGINEERING, LLC	05/06/2024	Regular	0.00	3,518.00	1093
3083	SKG ENGINEERING, LLC	05/06/2024	Regular	0.00	4,102.00	1094
3083	SKG ENGINEERING, LLC	05/06/2024	Regular	0.00	9,292.00	1095
3102	WINDOW WORLD OF MIDLAND ODESSA	05/06/2024	Regular	0.00	7,068.00	1096
2677	KDC ASSOCIATES	05/09/2024	Regular	0.00	18,095.50	1097
2699	ONYX GENERAL CONTRACTORS, LLC	05/09/2024	Regular	0.00	47,696.95	1098
2699	ONYX GENERAL CONTRACTORS, LLC	05/09/2024	Regular	0.00	870,869.75	1099
984	4-A PEST CONTROL	05/20/2024	Regular	0.00	1,500.00	1100
928	GRAINGER, INC.	05/20/2024	Regular	0.00	5,893.23	1101
3083	SKG ENGINEERING, LLC	05/20/2024	Regular	0.00	4,718.00	1102
3083	SKG ENGINEERING, LLC	05/20/2024	Regular	0.00	6,912.00	1103
2795	CSI: LUBBOCK	05/23/2024	Regular	0.00	760.00	1104
2872	RAMIREZ HEATING AND COOLING LLC	05/23/2024	Regular	0.00	8,516.24	1105
2677	KDC ASSOCIATES	05/30/2024	Regular	0.00	168,000.00	1106

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	30	0.00	2,055,384.70
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
	30	**30**	**0.00**	**2,055,384.70**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	05/06/2024	Regular	0.00	54,545.78	95369
707	NEW BENEFITS, LTD	05/09/2024	Regular	0.00	559.02	95370
1517	STANDARD INSURANCE COMPANY	05/23/2024	Regular	0.00	524.11	95371

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	55,628.91
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**	**55,628.91**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	05/30/2024	EFT	0.00	2,654.27	169
2392	CORNERSTONE PROGRAM	05/02/2024	Regular	0.00	8,680.00	61011
2066	KARINA BROWNING	05/02/2024	Regular	0.00	240.00	61012
2148	MEGAN HAMILTON	05/02/2024	Regular	0.00	240.00	61013
2750	RITE OF PASSAGE INC	05/02/2024	Regular	0.00	16,843.54	61014
3104	SOUTH TEXAS AREA REGINAL TRAINING	05/02/2024	Regular	0.00	200.00	61015
2937	TRACK GROUP AMERICAS, INC	05/02/2024	Regular	0.00	131.70	61016
1064	BUSINESS CARD	05/02/2024	Regular	0.00	1,868.30	61017
1201	VERIZON WIRELESS	05/09/2024	Regular	0.00	96.50	61018
2392	CORNERSTONE PROGRAM	05/20/2024	Regular	0.00	8,400.00	61019
2750	RITE OF PASSAGE INC	05/20/2024	Regular	0.00	8,418.27	61020
2937	TRACK GROUP AMERICAS, INC	05/20/2024	Regular	0.00	129.00	61021
382	EMPLOYEES BENEFIT TRUST FD	05/30/2024	Regular	0.00	80.00	61022
289	UPTON COUNTY GENERAL FD	05/30/2024	Regular	0.00	1,348.93	61023
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	114.66	DFT0003449
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	490.24	DFT0003450
1388	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	346.86	DFT0003451
1388	INTERNAL REVENUE SERVICE	05/14/2024	Bank Draft	0.00	-20.45	DFT0003487
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	114.66	DFT0003497
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	490.24	DFT0003498
1388	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	346.86	DFT0003499
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	114.66	DFT0003514
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	490.24	DFT0003515
1388	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	361.51	DFT0003516

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	13	0.00	46,676.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	2,849.48
EFT's	4	1	0.00	2,654.27
	41	**24**	**0.00**	**52,179.99**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	366	236	0.00	2,840,172.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,913.71
Bank Drafts	51	51	0.00	148,492.68
EFT's	10	2	0.00	109,370.51
	427	**291**	**0.00**	**3,094,122.19**

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	5/2024	2,055,384.70
15	EMPLOYEES' BENEFIT TRUST	5/2024	55,628.91
17	UPTON/REAGAN JUVENILE PROBATION FUND	5/2024	52,179.99
99	POOLED CASH FUND	5/2024	930,928.59
			3,094,122.19