



Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 01-Primary Checking | | | | | | |
| 174 | TX CTY & DIST RETIREMENT SYS | 04/29/2026 | EFT | 0.00 | 106,025.64 | 194 |
| 1064 | BUSINESS CARD | 04/01/2026 | Regular | 0.00 | 4,591.64 | 63739 |
| 1064 | BUSINESS CARD | 04/01/2026 | Regular | 0.00 | 804.63 | 63740 |
| 1064 | BUSINESS CARD | 04/01/2026 | Regular | 0.00 | 7,137.95 | 63741 |
| 1064 | BUSINESS CARD | 04/01/2026 | Regular | 0.00 | 12,969.78 | 63742 |
| 40 | A T & T | 04/06/2026 | Regular | 0.00 | 4,020.13 | 63743 |
| 60 | A T & T MOBILITY | 04/06/2026 | Regular | 0.00 | 2,081.65 | 63744 |
| 813 | AFFILIATED FOOD SERVICE | 04/06/2026 | Regular | 0.00 | 9,830.03 | 63745 |
| 3240 | ANDREA GARZA | 04/06/2026 | Regular | 0.00 | 79.46 | 63746 |
| 561 | B & W CHEMICAL TOILETS, INC | 04/06/2026 | Regular | 0.00 | 150.00 | 63747 |
| 1006 | BARNES & NOBLE, INC | 04/06/2026 | Regular | 0.00 | 474.21 | 63748 |
| 573 | BASIN WATER SOLUTIONS | 04/06/2026 | Regular | 0.00 | 3,912.00 | 63749 |
| 838 | BIBLIONIX | 04/06/2026 | Regular | 0.00 | 2,650.00 | 63750 |
| 2342 | BLUE360 MEDIA | 04/06/2026 | Regular | 0.00 | 184.45 | 63751 |
| 37 | CITY OF MCCAMEY | 04/06/2026 | Regular | 0.00 | 8,918.18 | 63752 |
| 2945 | CODY ZAMORA | 04/06/2026 | Regular | 0.00 | 240.00 | 63753 |
| 182 | COMMERCIAL ICE MACHINE COMPANY | 04/06/2026 | Regular | 0.00 | 399.96 | 63754 |
| 3177 | CONCHO AVIATIONS, LLC | 04/06/2026 | Regular | 0.00 | 1,252.00 | 63755 |
| 3177 | CONCHO AVIATIONS, LLC | 04/06/2026 | Regular | 0.00 | 1,549.50 | 63756 |
| 3177 | CONCHO AVIATIONS, LLC | 04/06/2026 | Regular | 0.00 | 1,943.50 | 63757 |
| 3177 | CONCHO AVIATIONS, LLC | 04/06/2026 | Regular | 0.00 | 1,246.50 | 63758 |
| 3177 | CONCHO AVIATIONS, LLC | 04/06/2026 | Regular | 0.00 | 2,969.50 | 63759 |
| 2429 | CONCHO BUSINESS SOLUTIONS | 04/06/2026 | Regular | 0.00 | 1,127.77 | 63760 |
| 1076 | CROSS TEXAS SUPPLY LLC. | 04/06/2026 | Regular | 0.00 | 177.50 | 63761 |
| 211 | DIRECT ENERGY BUSINESS | 04/06/2026 | Regular | 0.00 | 2,867.23 | 63762 |
| 3077 | DOCUFREE CORPORATION | 04/06/2026 | Regular | 0.00 | 440.00 | 63763 |
| 977 | DOWNEY BOYS AUTOMOTIVE | 04/06/2026 | Regular | 0.00 | 823.40 | 63764 |
| 465 | ELECTION SYSTEMS & SOFTWARE | 04/06/2026 | Regular | 0.00 | 3,061.82 | 63765 |
| 194 | EMMET FLEMING | 04/06/2026 | Regular | 0.00 | 531.00 | 63766 |
| 3280 | EUGENIA WRIGHT | 04/06/2026 | Regular | 0.00 | 473.20 | 63767 |
| 50 | GRADYS WESTERN SUPPLY CO INC | 04/06/2026 | Regular | 0.00 | 2,526.44 | 63768 |
| 2781 | HARRELL'S LLC | 04/06/2026 | Regular | 0.00 | 1,880.97 | 63769 |
| 2925 | HUTSON INSURANCE SERVICES | 04/06/2026 | Regular | 0.00 | 1,600.00 | 63770 |
| 2719 | INGRAM LIBRARY SERVICE | 04/06/2026 | Regular | 0.00 | 91.65 | 63771 |
| 1031 | JEFF A WOFFORD | 04/06/2026 | Regular | 0.00 | 500.00 | 63772 |
| 1031 | JEFF A WOFFORD | 04/06/2026 | Regular | 0.00 | 500.00 | 63773 |
| 1031 | JEFF A WOFFORD | 04/06/2026 | Regular | 0.00 | 500.00 | 63774 |
| 1031 | JEFF A WOFFORD | 04/06/2026 | Regular | 0.00 | 500.00 | 63775 |
| 1982 | Jerry's Welding Service, Inc | 04/06/2026 | Regular | 0.00 | 3,327.50 | 63776 |
| 556 | J'S SERVICE CENTER | 04/06/2026 | Regular | 0.00 | 80.00 | 63777 |
| 140 | MAYFIELD PAPER COMPANY | 04/06/2026 | Regular | 0.00 | 1,301.79 | 63778 |
| 2512 | MCCAMEY PHARMACY | 04/06/2026 | Regular | 0.00 | -2,095.27 | 63779 |
| 2512 | MCCAMEY PHARMACY | 04/06/2026 | Regular | 0.00 | 2,095.27 | 63779 |
| 2908 | MCMILLAN AND QUINN, INC | 04/06/2026 | Regular | 0.00 | 37,200.00 | 63780 |
| 3143 | McNEESE AUTO SUPPLY INC | 04/06/2026 | Regular | 0.00 | 73.08 | 63781 |
| 1582 | NICHOLS FUNERAL HOME | 04/06/2026 | Regular | 0.00 | 3,360.00 | 63782 |
| 2501 | PAIGE SKEHAN - ATTORNEY AT LAW | 04/06/2026 | Regular | 0.00 | 15,000.00 | 63783 |
| 2501 | PAIGE SKEHAN - ATTORNEY AT LAW | 04/06/2026 | Regular | 0.00 | 15,000.00 | 63784 |
| 273 | PILOT THOMAS LOGISTICS | 04/06/2026 | Regular | 0.00 | 7,080.03 | 63785 |
| 147 | QUILL CORPORATION | 04/06/2026 | Regular | 0.00 | 379.27 | 63786 |
| 147 | QUILL CORPORATION | 04/06/2026 | Regular | 0.00 | 166.28 | 63787 |
| 147 | QUILL CORPORATION | 04/06/2026 | Regular | 0.00 | 826.46 | 63788 |
| 147 | QUILL CORPORATION | 04/06/2026 | Regular | 0.00 | 93.39 | 63789 |
| 189 | RANKIN CTY HOSPITAL DISTRICT | 04/06/2026 | Regular | 0.00 | 1,920.51 | 63790 |

Check Report

Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 268 | RANKIN DRIVE-IN GROCERY | 04/06/2026 | Regular | 0.00 | 70.07 | 63791 |
| 149 | RELIEF FIRST AID & SAFETY SUPP | 04/06/2026 | Regular | 0.00 | 205.95 | 63792 |
| 3210 | SHARPSHOOTER PEST CONTROL | 04/06/2026 | Regular | 0.00 | 200.00 | 63793 |
| 522 | SIMS PLASTICS, INC | 04/06/2026 | Regular | 0.00 | 1,791.75 | 63794 |
| 3279 | SPRING BRANCH WATER WELL SERVICES | 04/06/2026 | Regular | 0.00 | 865.00 | 63795 |
| 204 | STEPHANIE GOODMAN/ATTY AT LAW | 04/06/2026 | Regular | 0.00 | 1,752.00 | 63796 |
| 703 | STONES HOME CENTER | 04/06/2026 | Regular | 0.00 | 2,560.81 | 63797 |
| 215 | TEXAS ASSOCIATION OF COUNTIES | 04/06/2026 | Regular | 0.00 | 70.00 | 63798 |
| 985 | THE CRANE NEWS | 04/06/2026 | Regular | 0.00 | 483.75 | 63799 |
| 2657 | THOMAS EDGAR JACKSON JR | 04/06/2026 | Regular | 0.00 | 500.00 | 63800 |
| 2626 | TURF AND SOIL MANAGEMENT | 04/06/2026 | Regular | 0.00 | 5,204.14 | 63801 |
| 912 | ULINE | 04/06/2026 | Regular | 0.00 | 3,645.97 | 63802 |
| 1398 | UPTON REAGAN JUVENILE PROB FD | 04/06/2026 | Regular | 0.00 | 75,000.00 | 63803 |
| 3101 | VESTIS | 04/06/2026 | Regular | 0.00 | 194.26 | 63804 |
| 2916 | VICKY JONES | 04/06/2026 | Regular | 0.00 | 488.36 | 63805 |
| 98 | WAGNER SUPPLY | 04/06/2026 | Regular | 0.00 | 1,630.57 | 63806 |
| 101 | WEST PAYMENT CENTER | 04/06/2026 | Regular | 0.00 | 1,052.27 | 63807 |
| 101 | WEST PAYMENT CENTER | 04/06/2026 | Regular | 0.00 | 816.00 | 63808 |
| 101 | WEST PAYMENT CENTER | 04/06/2026 | Regular | 0.00 | 1,322.73 | 63809 |
| 101 | WEST PAYMENT CENTER | 04/06/2026 | Regular | 0.00 | 731.00 | 63810 |
| 442 | WEST TEXAS CENTERS | 04/06/2026 | Regular | 0.00 | 1,625.00 | 63811 |
| 1046 | WOOTEN SEPTIC TANK CO | 04/06/2026 | Regular | 0.00 | 1,350.00 | 63812 |
| 3246 | SYDAPTIC, INC | 04/06/2026 | Regular | 0.00 | 127,065.60 | 63813 |
| 1065 | GT DISTRIBUTORS - AUSTIN | 04/06/2026 | Regular | 0.00 | 6,626.40 | 63814 |
| 1065 | GT DISTRIBUTORS - AUSTIN | 04/09/2026 | Regular | 0.00 | 1,064.28 | 63815 |
| 36 | CITY OF RANKIN | 04/09/2026 | Regular | 0.00 | 6,671.11 | 63816 |
| 2198 | CRANE COUNTY FEED & SUPPLY | 04/09/2026 | Regular | 0.00 | 1,646.95 | 63817 |
| 3077 | DOCUFREE CORPORATION | 04/09/2026 | Regular | 0.00 | 440.00 | 63818 |
| 954 | GREAT AMERICA LEASING CORP | 04/09/2026 | Regular | 0.00 | 119.83 | 63819 |
| 271 | HILLIARD OFFICE SOLUTIONS | 04/09/2026 | Regular | 0.00 | 189.68 | 63820 |
| 1298 | I B M CORPORATION | 04/09/2026 | Regular | 0.00 | 7,438.36 | 63821 |
| 3233 | PRIMO BRANDS | 04/09/2026 | Regular | 0.00 | 56.47 | 63822 |
| 94 | REPUBLIC SERVICES #688 | 04/09/2026 | Regular | 0.00 | 477.56 | 63823 |
| 1201 | VERIZON WIRELESS | 04/09/2026 | Regular | 0.00 | 38.58 | 63824 |
| 2889 | TX COMM ON LAW ENFORCEMENT | 04/09/2026 | Regular | 0.00 | 35.00 | 63825 |
| 2889 | TX COMM ON LAW ENFORCEMENT | 04/09/2026 | Regular | 0.00 | 35.00 | 63826 |
| 2889 | TX COMM ON LAW ENFORCEMENT | 04/09/2026 | Regular | 0.00 | 35.00 | 63827 |
| 2889 | TX COMM ON LAW ENFORCEMENT | 04/09/2026 | Regular | 0.00 | 35.00 | 63828 |
| 813 | AFFILIATED FOOD SERVICE | 04/17/2026 | Regular | 0.00 | 5,231.89 | 63829 |
| 2747 | AMERICAN TOWER | 04/17/2026 | Regular | 0.00 | 175.00 | 63830 |
| 2309 | BIG BEND TELEPHONE CO. INC. | 04/17/2026 | Regular | 0.00 | 680.33 | 63831 |
| 211 | DIRECT ENERGY BUSINESS | 04/17/2026 | Regular | 0.00 | 762.37 | 63832 |
| 957 | DYNA SYSTEMS | 04/17/2026 | Regular | 0.00 | 473.09 | 63833 |
| 957 | DYNA SYSTEMS | 04/17/2026 | Regular | 0.00 | 476.63 | 63834 |
| 271 | HILLIARD OFFICE SOLUTIONS | 04/17/2026 | Regular | 0.00 | 108.40 | 63835 |
| 1031 | JEFF A WOFFORD | 04/17/2026 | Regular | 0.00 | 1,417.50 | 63836 |
| 785 | KONICA MINOLTA PREMIER FINANCE | 04/17/2026 | Regular | 0.00 | 962.07 | 63837 |
| 2512 | MCCAMEY PHARMACY | 04/17/2026 | Regular | 0.00 | 1,196.71 | 63838 |
| 1175 | PETE JACKSON | 04/17/2026 | Regular | 0.00 | 752.85 | 63839 |
| 64 | PINNACLE PROPANE | 04/17/2026 | Regular | 0.00 | 12.99 | 63840 |
| 3233 | PRIMO BRANDS | 04/17/2026 | Regular | 0.00 | 249.57 | 63841 |
| 2840 | REGION 18 EDUCATION SERVICES CENTER | 04/17/2026 | Regular | 0.00 | 380.38 | 63842 |
| 2523 | ROSARIO M. PERALEZ-COWHER | 04/17/2026 | Regular | 0.00 | 1,143.00 | 63843 |
| 2523 | ROSARIO M. PERALEZ-COWHER | 04/17/2026 | Regular | 0.00 | 117.00 | 63844 |
| 2523 | ROSARIO M. PERALEZ-COWHER | 04/17/2026 | Regular | 0.00 | 3,618.00 | 63845 |
| 2523 | ROSARIO M. PERALEZ-COWHER | 04/17/2026 | Regular | 0.00 | 414.00 | 63846 |
| 2415 | SALINA FRANCO | 04/17/2026 | Regular | 0.00 | 106.87 | 63847 |
| 944 | SANDY WILSON ATTY AT LAW | 04/17/2026 | Regular | 0.00 | 756.00 | 63848 |
| 944 | SANDY WILSON ATTY AT LAW | 04/17/2026 | Regular | 0.00 | 2,088.00 | 63849 |
| 103 | UPTON CTY LIVESTOCK PROT ASSOC | 04/17/2026 | Regular | 0.00 | 6,802.50 | 63850 |
| 3101 | VESTIS | 04/17/2026 | Regular | 0.00 | 194.26 | 63851 |

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Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 2687 | VIVIAN VENEGAS | 04/17/2026 | Regular | 0.00 | 709.80 | 63852 |
| 2947 | WELDING SUPPLY OF MONAHANS | 04/17/2026 | Regular | 0.00 | 128.00 | 63853 |
| 1065 | GT DISTRIBUTORS - AUSTIN | 04/17/2026 | Regular | 0.00 | 11,720.00 | 63854 |
| 616 | CLERK,8TH COURT OF APPEALS | 04/17/2026 | Regular | 0.00 | 135.00 | 63855 |
| 531 | OMNIBASE SERVICES OF TEXAS | 04/17/2026 | Regular | 0.00 | 250.68 | 63856 |
| 531 | OMNIBASE SERVICES OF TEXAS | 04/17/2026 | Regular | 0.00 | -250.68 | 63856 |
| 252 | PERDUE BRANDON FIELDER COLLINS AND MOT | 04/17/2026 | Regular | 0.00 | 3,718.11 | 63857 |
| 290 | STATE COMPTROLLER | 04/17/2026 | Regular | 0.00 | 30,980.24 | 63858 |
| 290 | STATE COMPTROLLER | 04/17/2026 | Regular | 0.00 | 2,572.60 | 63859 |
| 498 | A T & T | 04/20/2026 | Regular | 0.00 | 2,780.12 | 63860 |
| 40 | A T & T | 04/20/2026 | Regular | 0.00 | 389.79 | 63861 |
| 201 | DIRECT T V | 04/20/2026 | Regular | 0.00 | 106.79 | 63862 |
| 3281 | HEAT SAFETY EQUIPMENT, LLC | 04/20/2026 | Regular | 0.00 | 157.75 | 63863 |
| 271 | HILLIARD OFFICE SOLUTIONS | 04/20/2026 | Regular | 0.00 | 261.91 | 63864 |
| 3276 | LEANA TALBOTT, PSY D | 04/20/2026 | Regular | 0.00 | 650.00 | 63865 |
| 3143 | McNEESE AUTO SUPPLY INC | 04/20/2026 | Regular | 0.00 | 186.89 | 63866 |
| 2534 | O.A. TIRE SERVICE & MECHANIC INC | 04/20/2026 | Regular | 0.00 | 1,900.00 | 63867 |
| 273 | PILOT THOMAS LOGISTICS | 04/20/2026 | Regular | 0.00 | 5,677.91 | 63868 |
| 3046 | TERRY'S DIESEL SERVICE LLC | 04/20/2026 | Regular | 0.00 | 43.62 | 63869 |
| 83 | TEXAS GAS SERVICE | 04/20/2026 | Regular | 0.00 | 1,449.49 | 63870 |
| 24 | AFLAC | 04/29/2026 | Regular | 0.00 | 6,701.25 | 63871 |
| 1082 | LEGALSHIELD | 04/29/2026 | Regular | 0.00 | 30.90 | 63872 |
| 1517 | STANDARD INSURANCE COMPANY | 04/29/2026 | Regular | 0.00 | 1,359.20 | 63873 |
| 2678 | THE STANDARD INSURANCE COMPANY | 04/29/2026 | Regular | 0.00 | 1,162.24 | 63874 |
| 26 | WASHINGTON NATIONAL INS CO | 04/29/2026 | Regular | 0.00 | 5,283.69 | 63875 |
| 382 | EMPLOYEES BENEFIT TRUST FD | 04/29/2026 | Regular | 0.00 | 8,040.00 | 63876 |
| 475 | SECURITY BENEFIT LIFE | 04/29/2026 | Regular | 0.00 | 1,395.00 | 63877 |
| 289 | UPTON COUNTY GENERAL FD | 04/29/2026 | Regular | 0.00 | 14,359.20 | 63878 |
| 546 | TX CHILD SUPP DISBURSEMENT | 04/02/2026 | Bank Draft | 0.00 | 1,010.31 | DFT0004230 |
| 546 | TX CHILD SUPP DISBURSEMENT | 04/02/2026 | Bank Draft | 0.00 | 150.00 | DFT0004231 |
| 1388 | INTERNAL REVENUE SERVICE | 04/03/2026 | Bank Draft | 0.00 | 24,915.48 | DFT0004232 |
| 1388 | INTERNAL REVENUE SERVICE | 04/03/2026 | Bank Draft | 0.00 | 5,827.02 | DFT0004233 |
| 1388 | INTERNAL REVENUE SERVICE | 04/03/2026 | Bank Draft | 0.00 | 15,115.11 | DFT0004234 |
| 1388 | INTERNAL REVENUE SERVICE | 04/03/2026 | Bank Draft | 0.00 | 262.32 | DFT0004238 |
| 1388 | INTERNAL REVENUE SERVICE | 04/03/2026 | Bank Draft | 0.00 | 61.34 | DFT0004239 |
| 1388 | INTERNAL REVENUE SERVICE | 04/03/2026 | Bank Draft | 0.00 | 207.46 | DFT0004240 |
| 546 | TX CHILD SUPP DISBURSEMENT | 04/16/2026 | Bank Draft | 0.00 | 1,010.31 | DFT0004241 |
| 546 | TX CHILD SUPP DISBURSEMENT | 04/16/2026 | Bank Draft | 0.00 | 135.00 | DFT0004242 |
| 1388 | INTERNAL REVENUE SERVICE | 04/17/2026 | Bank Draft | 0.00 | 26,108.70 | DFT0004243 |
| 1388 | INTERNAL REVENUE SERVICE | 04/17/2026 | Bank Draft | 0.00 | 6,106.04 | DFT0004244 |
| 1388 | INTERNAL REVENUE SERVICE | 04/17/2026 | Bank Draft | 0.00 | 16,394.43 | DFT0004245 |
| 1388 | INTERNAL REVENUE SERVICE | 04/17/2026 | Bank Draft | 0.00 | 262.32 | DFT0004249 |
| 1388 | INTERNAL REVENUE SERVICE | 04/17/2026 | Bank Draft | 0.00 | 61.34 | DFT0004250 |
| 1388 | INTERNAL REVENUE SERVICE | 04/17/2026 | Bank Draft | 0.00 | 207.46 | DFT0004251 |
| 546 | TX CHILD SUPP DISBURSEMENT | 04/30/2026 | Bank Draft | 0.00 | 1,010.31 | DFT0004252 |
| 546 | TX CHILD SUPP DISBURSEMENT | 04/30/2026 | Bank Draft | 0.00 | 150.00 | DFT0004253 |
| 1388 | INTERNAL REVENUE SERVICE | 04/03/2026 | Bank Draft | 0.00 | -10.46 | DFT0004268 |

Bank Code 01 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 217 | 140 | 0.00 | 556,713.67 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -2,345.95 |
| Bank Drafts | 19 | 19 | 0.00 | 98,984.49 |
| EFT's | 6 | 1 | 0.00 | 106,025.64 |
| | 242 | 162 | 0.00 | 759,377.85 |

Check Report

Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 02-Upton County Construction | | | | | | |
| 932 | BURNS ARCHITECTURE,LLC | 04/06/2026 | Regular | 0.00 | 10,025.00 | 1432 |
| 2699 | ONYX GENERAL CONTRACTORS, LLC | 04/09/2026 | Regular | 0.00 | 174,443.27 | 1433 |
| 3266 | APPLE ELECTRICAL CONTRACTORS, INC. | 04/17/2026 | Regular | 0.00 | 19,293.78 | 1434 |
| 3266 | APPLE ELECTRICAL CONTRACTORS, INC. | 04/17/2026 | Regular | 0.00 | 19,293.75 | 1435 |
| 3266 | APPLE ELECTRICAL CONTRACTORS, INC. | 04/17/2026 | Regular | 0.00 | 40,239.72 | 1436 |
| 2677 | KDC ASSOCIATES | 04/17/2026 | Regular | 0.00 | 74,375.00 | 1437 |
| 912 | ULINE | 04/17/2026 | Regular | 0.00 | 11,017.21 | 1438 |
| 2426 | ABACUS COMPUTERS INC. | 04/20/2026 | Regular | 0.00 | 3,846.00 | 1439 |
| 2426 | ABACUS COMPUTERS INC. | 04/20/2026 | Regular | 0.00 | 4,000.00 | 1440 |
| 2426 | ABACUS COMPUTERS INC. | 04/20/2026 | Regular | 0.00 | 4,000.00 | 1441 |
| 3282 | ESTATE OF EDWARD D DAVIS | 04/20/2026 | Regular | 0.00 | 300,000.00 | 1442 |

Bank Code 02 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 12 | 11 | 0.00 | 660,533.73 |
| 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 |
| | 12 | 11 | 0.00 | 660,533.73 |

Check Report

Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 15-Employee Benefit Trust | | | | | | |
| 770 | BAKER BENEFITS | 04/06/2026 | Regular | 0.00 | 46,317.03 | 95445 |
| 707 | NEW BENEFITS, LTD | 04/06/2026 | Regular | 0.00 | 529.98 | 95446 |
| 1517 | STANDARD INSURANCE COMPANY | 04/29/2026 | Regular | 0.00 | 655.62 | 95447 |

Bank Code 15 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 3 | 3 | 0.00 | 47,502.63 |
| 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 | 47,502.63 |

Check Report

Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: 17-Upton / Reagan | | | | | | |
| 174 | TX CTY & DIST RETIREMENT SYS | 04/29/2026 | EFT | 0.00 | 2,306.63 | 193 |
| 1064 | BUSINESS CARD | 04/01/2026 | Regular | 0.00 | 985.64 | 61166 |
| 2066 | KARINA BROWNING | 04/09/2026 | Regular | 0.00 | 240.00 | 61167 |
| 2148 | MEGAN HAMILTON | 04/09/2026 | Regular | 0.00 | 37.55 | 61168 |
| 2148 | MEGAN HAMILTON | 04/09/2026 | Regular | 0.00 | 240.00 | 61169 |
| 2392 | CORNERSTONE PROGRAM | 04/17/2026 | Regular | 0.00 | 242.00 | 61170 |
| 382 | EMPLOYEES BENEFIT TRUST FD | 04/29/2026 | Regular | 0.00 | 80.00 | 61171 |
| 289 | UPTON COUNTY GENERAL FD | 04/29/2026 | Regular | 0.00 | 1,204.96 | 61172 |
| 1388 | INTERNAL REVENUE SERVICE | 04/03/2026 | Bank Draft | 0.00 | 121.96 | DFT0004235 |
| 1388 | INTERNAL REVENUE SERVICE | 04/03/2026 | Bank Draft | 0.00 | 521.48 | DFT0004236 |
| 1388 | INTERNAL REVENUE SERVICE | 04/03/2026 | Bank Draft | 0.00 | 416.22 | DFT0004237 |
| 1388 | INTERNAL REVENUE SERVICE | 04/17/2026 | Bank Draft | 0.00 | 127.72 | DFT0004246 |
| 1388 | INTERNAL REVENUE SERVICE | 04/17/2026 | Bank Draft | 0.00 | 546.08 | DFT0004247 |
| 1388 | INTERNAL REVENUE SERVICE | 04/17/2026 | Bank Draft | 0.00 | 438.38 | DFT0004248 |

Bank Code 17 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 17 | 7 | 0.00 | 3,030.15 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 6 | 6 | 0.00 | 2,171.84 |
| EFT's | 3 | 1 | 0.00 | 2,306.63 |
| | 26 | 14 | 0.00 | 7,508.62 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 249 | 161 | 0.00 | 1,267,780.18 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -2,345.95 |
| Bank Drafts | 25 | 25 | 0.00 | 101,156.33 |
| EFT's | 9 | 2 | 0.00 | 108,332.27 |
| | 283 | 190 | 0.00 | 1,474,922.83 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------------|--------|---------------------|
| 02 | UPTON COUNTY CONSTRUCTION FUND | 4/2026 | 660,533.73 |
| 15 | EMPLOYEES' BENEFIT TRUST | 4/2026 | 47,502.63 |
| 17 | UPTON/REAGAN JUVENILE PROBATION FUND | 4/2026 | 7,508.62 |
| 99 | POOLED CASH FUND | 4/2026 | 759,377.85 |
| | | | 1,474,922.83 |