



Upton County, TX

Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
174	TX CTY & DIST RETIREMENT SYS	02/24/2026	EFT	0.00	68,827.26	192
60	A T & T MOBILITY	02/02/2026	Regular	0.00	2,081.65	63370
2426	ABACUS COMPUTERS INC.	02/02/2026	Regular	0.00	4,030.00	63371
2426	ABACUS COMPUTERS INC.	02/02/2026	Regular	0.00	1,655.00	63372
2426	ABACUS COMPUTERS INC.	02/02/2026	Regular	0.00	3,252.00	63373
2426	ABACUS COMPUTERS INC.	02/02/2026	Regular	0.00	5,866.00	63374
2426	ABACUS COMPUTERS INC.	02/02/2026	Regular	0.00	600.00	63375
2426	ABACUS COMPUTERS INC.	02/02/2026	Regular	0.00	5,554.00	63376
3262	ACS PRIMARY CARE PHYS SW PA	02/02/2026	Regular	0.00	1,766.00	63377
813	AFFILIATED FOOD SERVICE	02/02/2026	Regular	0.00	6,207.95	63378
573	BASIN WATER SOLUTIONS	02/02/2026	Regular	0.00	1,417.15	63379
2382	C&J CABLE	02/02/2026	Regular	0.00	175.00	63380
2945	CODY ZAMORA	02/02/2026	Regular	0.00	265.18	63381
3177	CONCHO AVIATIONS, LLC	02/02/2026	Regular	0.00	2,991.00	63382
2429	CONCHO BUSINESS SOLUTIONS	02/02/2026	Regular	0.00	688.31	63383
201	DIRECT T V	02/02/2026	Regular	0.00	106.79	63384
957	DYNA SYSTEMS	02/02/2026	Regular	0.00	473.09	63385
50	GRADYS WESTERN SUPPLY CO INC	02/02/2026	Regular	0.00	2,238.73	63386
1065	GT DISTRIBUTORS - AUSTIN	02/02/2026	Regular	0.00	129.99	63387
2831	GUNN BUICK GMC LTD	02/02/2026	Regular	0.00	70,366.50	63388
2908	MCMILLAN AND QUINN, INC	02/02/2026	Regular	0.00	6,500.00	63389
3143	McNEESE AUTO SUPPLY INC	02/02/2026	Regular	0.00	127.15	63390
534	MIDKIFF FARMERS COOP INC	02/02/2026	Regular	0.00	28.39	63391
2481	MOTRAN ALLIANCE	02/02/2026	Regular	0.00	1,000.00	63392
1978	ODP BUSINESS SOLUTIONS, LLC	02/02/2026	Regular	0.00	9.93	63393
1978	ODP BUSINESS SOLUTIONS, LLC	02/02/2026	Regular	0.00	92.95	63394
3264	PRO-FIT OUTFITTERS, LLC	02/02/2026	Regular	0.00	405.00	63395
147	QUILL CORPORATION	02/02/2026	Regular	0.00	405.71	63396
147	QUILL CORPORATION	02/02/2026	Regular	0.00	36.35	63397
147	QUILL CORPORATION	02/02/2026	Regular	0.00	109.79	63398
147	QUILL CORPORATION	02/02/2026	Regular	0.00	179.98	63399
901	R & R PRODUCTS INC	02/02/2026	Regular	0.00	118.94	63400
1590	RAYMOND QUIGG	02/02/2026	Regular	0.00	150.00	63401
3261	RICHARD DICKSON	02/02/2026	Regular	0.00	1,800.00	63402
2941	RLI	02/02/2026	Regular	0.00	200.00	63403
3263	RUBIO FAMILY INVESTMENTS, LLC	02/02/2026	Regular	0.00	7,500.00	63404
944	SANDY WILSON ATTY AT LAW	02/02/2026	Regular	0.00	5,330.00	63405
944	SANDY WILSON ATTY AT LAW	02/02/2026	Regular	0.00	1,638.00	63406
3210	SHARPSHOOTER PEST CONTROL	02/02/2026	Regular	0.00	945.00	63407
3265	SHEPPARD MEMORIALS INC	02/02/2026	Regular	0.00	1,170.00	63408
703	STONES HOME CENTER	02/02/2026	Regular	0.00	2,440.13	63409
703	STONES HOME CENTER	02/02/2026	Regular	0.00	656.98	63410
215	TEXAS ASSOCIATION OF COUNTIES	02/02/2026	Regular	0.00	40.00	63411
215	TEXAS ASSOCIATION OF COUNTIES	02/02/2026	Regular	0.00	239.00	63412
215	TEXAS ASSOCIATION OF COUNTIES	02/02/2026	Regular	0.00	200.00	63413
215	TEXAS ASSOCIATION OF COUNTIES	02/02/2026	Regular	0.00	150.00	63414
215	TEXAS ASSOCIATION OF COUNTIES	02/02/2026	Regular	0.00	70.00	63415
2246	THE PENWORTHY COMPANY LLC	02/02/2026	Regular	0.00	257.80	63416
1611	TOTAL OFFICE SOLUTIONS WEST TX	02/02/2026	Regular	0.00	89.77	63417
912	ULINE	02/02/2026	Regular	0.00	198.99	63418
3101	VESTIS	02/02/2026	Regular	0.00	387.07	63419
98	WAGNER SUPPLY	02/02/2026	Regular	0.00	1,516.11	63420
246	WARREN CAT	02/02/2026	Regular	0.00	3,185.35	63421
442	WEST TEXAS CENTERS	02/02/2026	Regular	0.00	750.00	63422

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16	YELLOWHOUSE MACHINERY CO.	02/02/2026	Regular	0.00	230.08	63423
1064	BUSINESS CARD	02/02/2026	Regular	0.00	4,777.53	63424
1064	BUSINESS CARD	02/02/2026	Regular	0.00	1,160.44	63425
1064	BUSINESS CARD	02/02/2026	Regular	0.00	4,663.68	63426
1064	BUSINESS CARD	02/02/2026	Regular	0.00	2,635.45	63427
40	A T & T	02/06/2026	Regular	0.00	3,993.89	63428
37	CITY OF MCCAMEY	02/06/2026	Regular	0.00	6,705.08	63429
36	CITY OF RANKIN	02/06/2026	Regular	0.00	11,528.06	63430
678	DAVID ROGERS	02/06/2026	Regular	0.00	76.94	63431
211	DIRECT ENERGY BUSINESS	02/06/2026	Regular	0.00	2,786.74	63432
1298	I B M CORPORATION	02/06/2026	Regular	0.00	3,761.40	63433
273	PILOT THOMAS LOGISTICS	02/06/2026	Regular	0.00	4,672.38	63434
317	PILOT THOMAS LOGISTICS, LLC	02/06/2026	Regular	0.00	6,712.87	63435
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	02/06/2026	Regular	0.00	306.54	63436
3233	PRIMO BRANDS	02/06/2026	Regular	0.00	17.90	63437
3170	RAY ALLEN MANUFACTURING, LLC	02/06/2026	Regular	0.00	519.96	63438
158	UNIFIRST CORPORATION	02/06/2026	Regular	0.00	39.38	63439
1201	VERIZON WIRELESS	02/06/2026	Regular	0.00	38.58	63440
3101	VESTIS	02/06/2026	Regular	0.00	189.99	63441
328	ZENO OFFICE SOLUTIONS	02/06/2026	Regular	0.00	1,253.42	63442
561	B & W CHEMICAL TOILETS, INC	02/13/2026	Regular	0.00	150.00	63443
2309	BIG BEND TELEPHONE CO. INC.	02/13/2026	Regular	0.00	682.88	63444
211	DIRECT ENERGY BUSINESS	02/13/2026	Regular	0.00	630.76	63445
957	DYNA SYSTEMS	02/13/2026	Regular	0.00	473.09	63446
954	GREAT AMERICA LEASING CORP	02/13/2026	Regular	0.00	119.83	63447
271	HILLIARD OFFICE SOLUTIONS	02/13/2026	Regular	0.00	331.69	63448
785	KONICA MINOLTA PREMIER FINANCE	02/13/2026	Regular	0.00	646.19	63449
64	PINNACLE PROPANE	02/13/2026	Regular	0.00	12.99	63450
3233	PRIMO BRANDS	02/13/2026	Regular	0.00	105.91	63451
1590	RAYMOND QUIGG	02/13/2026	Regular	0.00	270.00	63452
94	REPUBLIC SERVICES #688	02/13/2026	Regular	0.00	444.53	63453
527	TEXAS A&M AGRILIFE EXTENSION SERV	02/13/2026	Regular	0.00	55.00	63454
158	UNIFIRST CORPORATION	02/13/2026	Regular	0.00	239.45	63455
3101	VESTIS	02/13/2026	Regular	0.00	197.08	63456
3091	31-QUAD-C,LLC	02/17/2026	Regular	0.00	2,672.00	63457
2426	ABACUS COMPUTERS INC.	02/17/2026	Regular	0.00	1,200.00	63458
2426	ABACUS COMPUTERS INC.	02/17/2026	Regular	0.00	2,854.00	63459
2426	ABACUS COMPUTERS INC.	02/17/2026	Regular	0.00	22,267.00	63460
813	AFFILIATED FOOD SERVICE	02/17/2026	Regular	0.00	6,131.32	63461
2538	AVENU INSIGHT & ANALYTICS	02/17/2026	Regular	0.00	2,025.25	63462
1094	BLAKE'S AUTO PARTS	02/17/2026	Regular	0.00	64.60	63463
182	COMMERCIAL ICE MACHINE COMPANY	02/17/2026	Regular	0.00	324.50	63464
2429	CONCHO BUSINESS SOLUTIONS	02/17/2026	Regular	0.00	513.99	63465
2198	CRANE COUNTY FEED & SUPPLY	02/17/2026	Regular	0.00	712.00	63466
1076	CROSS TEXAS SUPPLY LLC.	02/17/2026	Regular	0.00	138.88	63467
3030	DASH DAVIS	02/17/2026	Regular	0.00	300.00	63468
3077	DOCUFREE CORPORATION	02/17/2026	Regular	0.00	440.00	63469
2241	EBSCO	02/17/2026	Regular	0.00	323.78	63470
465	ELECTION SYSTEMS & SOFTWARE	02/17/2026	Regular	0.00	2,404.81	63471
194	EMMET FLEMING	02/17/2026	Regular	0.00	736.00	63472
961	FASTSIGNS	02/17/2026	Regular	0.00	181.63	63473
130	FIRST STATE BANK	02/17/2026	Regular	0.00	100.00	63474
50	GRADYS WESTERN SUPPLY CO INC	02/17/2026	Regular	0.00	1,783.13	63475
1031	JEFF A WOFFORD	02/17/2026	Regular	0.00	1,372.50	63476
1031	JEFF A WOFFORD	02/17/2026	Regular	0.00	1,395.00	63477
820	LEON PATRICK WATER STATION	02/17/2026	Regular	0.00	187.50	63478
2758	LEXIPOL	02/17/2026	Regular	0.00	2,681.76	63479
3249	LOADOMETER CORPORATION	02/17/2026	Regular	0.00	865.00	63480
585	LOWES PAY AND SAVE INC/A RECEV	02/17/2026	Regular	0.00	93.61	63481
140	MAYFIELD PAPER COMPANY	02/17/2026	Regular	0.00	1,624.79	63482
2387	MCCAMEY PUMP & SUPPLY	02/17/2026	Regular	0.00	680.46	63483

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
241	MID-AMERICAN RESEARCH CHEMICAL	02/17/2026	Regular	0.00	839.94	63484
1080	MIDLAND PATHOLOGISTS, PA	02/17/2026	Regular	0.00	179.00	63485
2407	ORIG-EQUIP, INC	02/17/2026	Regular	0.00	2,848.00	63486
147	QUILL CORPORATION	02/17/2026	Regular	0.00	30.84	63487
147	QUILL CORPORATION	02/17/2026	Regular	0.00	380.75	63488
147	QUILL CORPORATION	02/17/2026	Regular	0.00	397.29	63489
147	QUILL CORPORATION	02/17/2026	Regular	0.00	156.58	63490
147	QUILL CORPORATION	02/17/2026	Regular	0.00	35.09	63491
3170	RAY ALLEN MANUFACTURING, LLC	02/17/2026	Regular	0.00	344.97	63492
3270	SHI GOVERNMENT SOLUTIONS	02/17/2026	Regular	0.00	68,940.72	63493
522	SIMS PLASTICS, INC	02/17/2026	Regular	0.00	485.04	63494
3267	STINGER DISPOSAL LLC	02/17/2026	Regular	0.00	180.00	63495
353	SYSTECH	02/17/2026	Regular	0.00	1,148.41	63496
3046	TERRY'S DIESEL SERVICE LLC	02/17/2026	Regular	0.00	236.38	63497
215	TEXAS ASSOCIATION OF COUNTIES	02/17/2026	Regular	0.00	550.00	63498
2291	TEXAS DEPARTMENT OF LICENSING & REGULAT	02/17/2026	Regular	0.00	50.00	63499
71	TEXAS DISTRICT COURT ALLIANCE	02/17/2026	Regular	0.00	50.00	63500
2772	TEXAS MULTI-CHEM, LTD	02/17/2026	Regular	0.00	14,700.00	63501
985	THE CRANE NEWS	02/17/2026	Regular	0.00	1,796.25	63502
3218	THE REINALT-THOMAS CORPORATION	02/17/2026	Regular	0.00	4,790.82	63503
330	TX COMM ON ENVIRONMENTAL QLTY	02/17/2026	Regular	0.00	14,040.00	63504
330	TX COMM ON ENVIRONMENTAL QLTY	02/17/2026	Regular	0.00	34.94	63505
912	ULINE	02/17/2026	Regular	0.00	4,173.69	63506
98	WAGNER SUPPLY	02/17/2026	Regular	0.00	1,582.19	63507
246	WARREN CAT	02/17/2026	Regular	0.00	825.54	63508
2947	WELDING SUPPLY OF MONAHANS	02/17/2026	Regular	0.00	128.00	63509
101	WEST PAYMENT CENTER	02/17/2026	Regular	0.00	1,322.73	63510
101	WEST PAYMENT CENTER	02/17/2026	Regular	0.00	1,052.27	63511
16	YELLOWHOUSE MACHINERY CO.	02/17/2026	Regular	0.00	9,755.40	63512
3134	YVETTE CARTER	02/17/2026	Regular	0.00	300.00	63513
1120	A T & T	02/19/2026	Regular	0.00	112.19	63514
498	A T & T	02/19/2026	Regular	0.00	2,788.18	63515
40	A T & T	02/19/2026	Regular	0.00	384.46	63516
2747	AMERICAN TOWER	02/19/2026	Regular	0.00	175.00	63517
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/19/2026	Regular	0.00	540.21	63518
211	DIRECT ENERGY BUSINESS	02/19/2026	Regular	0.00	315.18	63519
201	DIRECT T V	02/19/2026	Regular	0.00	106.79	63520
271	HILLIARD OFFICE SOLUTIONS	02/19/2026	Regular	0.00	248.29	63521
273	PILOT THOMAS LOGISTICS	02/19/2026	Regular	0.00	4,751.36	63522
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	02/19/2026	Regular	0.00	1,029.78	63523
83	TEXAS GAS SERVICE	02/19/2026	Regular	0.00	3,042.99	63524
2552	TYLER J PERKINS	02/19/2026	Regular	0.00	240.00	63525
3101	VESTIS	02/19/2026	Regular	0.00	189.99	63526
24	AFLAC	02/23/2026	Regular	0.00	5,863.35	63527
1082	LEGALSHIELD	02/23/2026	Regular	0.00	30.90	63528
1517	STANDARD INSURANCE COMPANY	02/23/2026	Regular	0.00	1,223.85	63529
2678	THE STANDARD INSURANCE COMPANY	02/23/2026	Regular	0.00	1,188.28	63530
26	WASHINGTON NATIONAL INS CO	02/23/2026	Regular	0.00	5,503.15	63531
382	EMPLOYEES BENEFIT TRUST FD	02/23/2026	Regular	0.00	8,160.00	63532
475	SECURITY BENEFIT LIFE	02/23/2026	Regular	0.00	880.00	63533
289	UPTON COUNTY GENERAL FD	02/23/2026	Regular	0.00	12,352.64	63534
710	Air Med Care	02/26/2026	Regular	0.00	14,451.00	63535
2382	C&J CABLE	02/26/2026	Regular	0.00	200.00	63536
211	DIRECT ENERGY BUSINESS	02/26/2026	Regular	0.00	11,176.17	63537
211	DIRECT ENERGY BUSINESS	02/26/2026	Regular	0.00	5,190.57	63538
201	DIRECT T V	02/26/2026	Regular	0.00	119.84	63539
3101	VESTIS	02/26/2026	Regular	0.00	197.08	63540
546	TX CHILD SUPP DISBURSEMENT	02/05/2026	Bank Draft	0.00	1,010.31	DFT0004168
546	TX CHILD SUPP DISBURSEMENT	02/05/2026	Bank Draft	0.00	112.50	DFT0004169
1388	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	25,411.32	DFT0004170
1388	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	5,942.92	DFT0004171

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	15,646.41	DFT0004172
1388	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	262.32	DFT0004176
1388	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	61.34	DFT0004177
1388	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	207.46	DFT0004178
546	TX CHILD SUPP DISBURSEMENT	02/19/2026	Bank Draft	0.00	1,010.31	DFT0004180
546	TX CHILD SUPP DISBURSEMENT	02/19/2026	Bank Draft	0.00	150.00	DFT0004181
1388	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	23,951.34	DFT0004182
1388	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	5,601.46	DFT0004183
1388	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	13,863.35	DFT0004184
1388	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	262.32	DFT0004188
1388	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	61.34	DFT0004189
1388	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	207.46	DFT0004190
1388	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	-2.70	DFT0004228

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	245	171	0.00	474,112.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	93,759.46
EFT's	4	1	0.00	68,827.26
	266	189	0.00	636,698.76

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
2426	ABACUS COMPUTERS INC.	02/02/2026	Regular	0.00	130,294.00	1408
2426	ABACUS COMPUTERS INC.	02/02/2026	Regular	0.00	17,991.00	1409
919	DENNARD ELECTRIC, INC.	02/02/2026	Regular	0.00	6,702.57	1410
2908	MCMILLAN AND QUINN, INC	02/02/2026	Regular	0.00	15,400.00	1411
3259	SHI INTERNATIONAL CORP	02/02/2026	Regular	0.00	68,940.72	1412
2426	ABACUS COMPUTERS INC.	02/06/2026	Regular	0.00	8,800.00	1413
3266	APPLE ELECTRICAL CONTRACTORS, INC.	02/06/2026	Regular	0.00	1,906.04	1414
932	BURNS ARCHITECTURE,LLC	02/06/2026	Regular	0.00	10,025.00	1415
2699	ONYX GENERAL CONTRACTORS, LLC	02/06/2026	Regular	0.00	414,977.61	1416
2699	ONYX GENERAL CONTRACTORS, LLC	02/06/2026	Regular	0.00	291,555.00	1417
2554	TX DEPT OF STATE HEALTH SERVICES	02/06/2026	Regular	0.00	901.00	1418
3269	INDECO SALES, INC	02/17/2026	Regular	0.00	61,015.67	1419
2426	ABACUS COMPUTERS INC.	02/26/2026	Regular	0.00	51,273.00	1420
2677	KDC ASSOCIATES	02/26/2026	Regular	0.00	18,750.00	1421
2677	KDC ASSOCIATES	02/26/2026	Regular	0.00	4,500.00	1422
2677	KDC ASSOCIATES	02/26/2026	Regular	0.00	67,500.00	1423
2677	KDC ASSOCIATES	02/26/2026	Regular	0.00	37,500.00	1424

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	1,208,031.61
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
	17	17	0.00	1,208,031.61

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2967	BOK FINANCIAL	02/13/2026	Bank Draft	0.00	7,263,900.00	DFT0004179

Bank Code 12 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	7,263,900.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,263,900.00

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	02/02/2026	Regular	0.00	45,926.56	95439
707	NEW BENEFITS, LTD	02/06/2026	Regular	0.00	544.50	95440
1517	STANDARD INSURANCE COMPANY	02/23/2026	Regular	0.00	667.97	95441

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	47,139.03
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	47,139.03

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
174	TX CTY & DIST RETIREMENT SYS	02/24/2026	EFT	0.00	1,513.94	191
1064	BUSINESS CARD	02/02/2026	Regular	0.00	1,595.05	61159
382	EMPLOYEES BENEFIT TRUST FD	02/23/2026	Regular	0.00	80.00	61160
289	UPTON COUNTY GENERAL FD	02/23/2026	Regular	0.00	964.62	61161
1388	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	121.96	DFT0004173
1388	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	521.48	DFT0004174
1388	INTERNAL REVENUE SERVICE	02/06/2026	Bank Draft	0.00	416.22	DFT0004175
1388	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	121.96	DFT0004185
1388	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	521.48	DFT0004186
1388	INTERNAL REVENUE SERVICE	02/20/2026	Bank Draft	0.00	416.23	DFT0004187

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	3	0.00	2,639.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	2,119.33
EFT's	2	1	0.00	1,513.94
	19	10	0.00	6,272.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	276	194	0.00	1,731,922.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	7,359,778.79
EFT's	6	2	0.00	70,341.20
	306	220	0.00	9,162,042.34

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	2/2026	1,208,031.61
12	INTEREST/SINKING FUND	2/2026	7,263,900.00
15	EMPLOYEES' BENEFIT TRUST	2/2026	47,139.03
17	UPTON/REAGAN JUVENILE PROBATION FUND	2/2026	6,272.94
99	POOLED CASH FUND	2/2026	636,698.76
			9,162,042.34