



# Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

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	03/25/2026	EFT	0.00	69,753.52	193
3144	ASAP RENTALS, LLC	03/02/2026	Regular	0.00	712.00	63541
2538	AVENU INSIGHT & ANALYTICS	03/02/2026	Regular	0.00	260.00	63542
573	BASIN WATER SOLUTIONS	03/02/2026	Regular	0.00	465.00	63543
2279	BROAD REACH	03/02/2026	Regular	0.00	209.91	63544
2048	CHEYENNE TIRE COMPANY	03/02/2026	Regular	0.00	1,193.36	63545
3271	COLLABORATIVE SUMMER LIBRARY PROGRAM	03/02/2026	Regular	0.00	67.81	63546
3177	CONCHO AVIATIONS, LLC	03/02/2026	Regular	0.00	1,218.50	63547
3208	DEBORAH BROOKINS	03/02/2026	Regular	0.00	225.50	63548
3077	DOCUFREE CORPORATION	03/02/2026	Regular	0.00	440.00	63549
2751	EAST WEST BOOKS	03/02/2026	Regular	0.00	244.89	63550
3019	FP MAILING SOLUTIONS	03/02/2026	Regular	0.00	141.00	63551
35	GOVERNMENT FORMS AND SUPPLIES	03/02/2026	Regular	0.00	1,397.82	63552
1065	GT DISTRIBUTORS - AUSTIN	03/02/2026	Regular	0.00	477.55	63553
3225	HAMPTON INN	03/02/2026	Regular	0.00	686.40	63554
3132	HORIZON DISTRIBUTORS	03/02/2026	Regular	0.00	469.74	63555
223	HOUSE OF CHEMICALS	03/02/2026	Regular	0.00	148.58	63556
1031	JEFF A WOFFORD	03/02/2026	Regular	0.00	500.00	63557
1031	JEFF A WOFFORD	03/02/2026	Regular	0.00	500.00	63558
1031	JEFF A WOFFORD	03/02/2026	Regular	0.00	500.00	63559
3215	JNJ TOWING, LLC	03/02/2026	Regular	0.00	400.00	63560
2316	KNOW BUDDY RESOURCES	03/02/2026	Regular	0.00	93.06	63561
2512	MCCAMEY PHARMACY	03/02/2026	Regular	0.00	1,530.28	63562
2908	MCMILLAN AND QUINN, INC	03/02/2026	Regular	0.00	28,500.00	63563
3143	McNEESE AUTO SUPPLY INC	03/02/2026	Regular	0.00	45.54	63564
2059	METROPOLITAN COMPOUNDS, INC	03/02/2026	Regular	0.00	8,555.40	63565
534	MIDKIFF FARMERS COOP INC	03/02/2026	Regular	0.00	684.59	63566
2630	OLSON LAW OFFICE, PLLC	03/02/2026	Regular	0.00	500.00	63567
2630	OLSON LAW OFFICE, PLLC	03/02/2026	Regular	0.00	500.00	63568
2630	OLSON LAW OFFICE, PLLC	03/02/2026	Regular	0.00	500.00	63569
2630	OLSON LAW OFFICE, PLLC	03/02/2026	Regular	0.00	500.00	63570
2630	OLSON LAW OFFICE, PLLC	03/02/2026	Regular	0.00	500.00	63571
1081	PROSOURCE SPECIALTIES LLC	03/02/2026	Regular	0.00	294.74	63572
147	QUILL CORPORATION	03/02/2026	Regular	0.00	143.19	63573
147	QUILL CORPORATION	03/02/2026	Regular	0.00	25.19	63574
147	QUILL CORPORATION	03/02/2026	Regular	0.00	102.00	63575
147	QUILL CORPORATION	03/02/2026	Regular	0.00	62.99	63576
147	QUILL CORPORATION	03/02/2026	Regular	0.00	34.19	63577
189	RANKIN CTY HOSPITAL DISTRICT	03/02/2026	Regular	0.00	514.63	63578
268	RANKIN DRIVE-IN GROCERY	03/02/2026	Regular	0.00	97.79	63579
1590	RAYMOND QUIGG	03/02/2026	Regular	0.00	390.00	63580
3173	RED BRICK RESOURCES	03/02/2026	Regular	0.00	180.24	63581
3273	ROMCO EQUIPMENT CO, LLC	03/02/2026	Regular	0.00	763.20	63582
3274	SAFE LIFE DEFENSE LLC	03/02/2026	Regular	0.00	3,168.00	63583
3210	SHARPSHOOTER PEST CONTROL	03/02/2026	Regular	0.00	200.00	63584
522	SIMS PLASTICS, INC	03/02/2026	Regular	0.00	485.04	63585
522	SIMS PLASTICS, INC	03/02/2026	Regular	0.00	-485.04	63585
2271	SMART APPLE MEDIA	03/02/2026	Regular	0.00	99.80	63586
703	STONES HOME CENTER	03/02/2026	Regular	0.00	2,717.51	63587
215	TEXAS ASSOCIATION OF COUNTIES	03/02/2026	Regular	0.00	40.00	63588
215	TEXAS ASSOCIATION OF COUNTIES	03/02/2026	Regular	0.00	175.00	63589
3226	TEXAS PANHANDLE FORENSICS LLC	03/02/2026	Regular	0.00	2,715.00	63590
549	THE BOSWORTH COMPANY	03/02/2026	Regular	0.00	1,395.00	63591
2800	THE HUNTINGTON NATIONAL BANK	03/02/2026	Regular	0.00	558.84	63592

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1560	THE MCCRELESS CO	03/02/2026	Regular	0.00	1,003.40	63593
2246	THE PENWORTHY COMPANY LLC	03/02/2026	Regular	0.00	157.39	63594
2301	TMS SOUTH, INC	03/02/2026	Regular	0.00	404.96	63595
1611	TOTAL OFFICE SOLUTIONS WEST TX	03/02/2026	Regular	0.00	71.40	63596
1068	TYLER TECHNOLOGIES,INC	03/02/2026	Regular	0.00	36,192.42	63597
912	ULINE	03/02/2026	Regular	0.00	118.50	63598
158	UNIFIRST CORPORATION	03/02/2026	Regular	0.00	292.13	63599
2882	UNITED AG & TURF	03/02/2026	Regular	0.00	959.55	63600
98	WAGNER SUPPLY	03/02/2026	Regular	0.00	774.24	63601
246	WARREN CAT	03/02/2026	Regular	0.00	358.17	63602
442	WEST TEXAS CENTERS	03/02/2026	Regular	0.00	1,000.00	63603
2898	WILLOW LANE EDUCATION	03/02/2026	Regular	0.00	138.94	63604
1064	BUSINESS CARD	03/04/2026	Regular	0.00	4,010.64	63605
1064	BUSINESS CARD	03/04/2026	Regular	0.00	5,431.30	63606
1064	BUSINESS CARD	03/04/2026	Regular	0.00	4,548.17	63607
1064	BUSINESS CARD	03/04/2026	Regular	0.00	4,007.69	63608
40	A T & T	03/06/2026	Regular	0.00	4,020.18	63609
60	A T & T MOBILITY	03/06/2026	Regular	0.00	2,081.65	63610
561	B & W CHEMICAL TOILETS, INC	03/06/2026	Regular	0.00	150.00	63611
37	CITY OF MCCAMEY	03/06/2026	Regular	0.00	5,172.51	63612
36	CITY OF RANKIN	03/06/2026	Regular	0.00	9,744.83	63613
211	DIRECT ENERGY BUSINESS	03/06/2026	Regular	0.00	54.17	63614
271	HILLIARD OFFICE SOLUTIONS	03/06/2026	Regular	0.00	100.01	63615
273	PILOT THOMAS LOGISTICS	03/06/2026	Regular	0.00	3,645.32	63616
3233	PRIMO BRANDS	03/06/2026	Regular	0.00	76.36	63617
2415	SALINA FRANCO	03/06/2026	Regular	0.00	77.29	63618
2765	TOBEA ROSS, MS,RD,LD	03/06/2026	Regular	0.00	320.00	63619
3101	VESTIS	03/06/2026	Regular	0.00	189.99	63620
328	ZENO OFFICE SOLUTIONS	03/06/2026	Regular	0.00	1,301.44	63621
2747	AMERICAN TOWER	03/12/2026	Regular	0.00	175.00	63622
2309	BIG BEND TELEPHONE CO. INC.	03/12/2026	Regular	0.00	680.33	63623
211	DIRECT ENERGY BUSINESS	03/12/2026	Regular	0.00	494.42	63624
954	GREAT AMERICA LEASING CORP	03/12/2026	Regular	0.00	119.83	63625
271	HILLIARD OFFICE SOLUTIONS	03/12/2026	Regular	0.00	287.95	63626
64	PINNACLE PROPANE	03/12/2026	Regular	0.00	12.99	63627
2891	PITNEY BOWES BANK INC PURCHASE POWER	03/12/2026	Regular	0.00	1,431.99	63628
2814	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	03/12/2026	Regular	0.00	206.97	63629
3233	PRIMO BRANDS	03/12/2026	Regular	0.00	214.69	63630
94	REPUBLIC SERVICES #688	03/12/2026	Regular	0.00	448.29	63631
1201	VERIZON WIRELESS	03/12/2026	Regular	0.00	38.58	63632
261	ZENO OFFICE SOLUTIONS	03/12/2026	Regular	0.00	45.66	63633
1065	GT DISTRIBUTORS - AUSTIN	03/16/2026	Regular	0.00	10,061.44	63634
2124	MOTOROLA SOLUTIONS, INC	03/16/2026	Regular	0.00	25,048.67	63635
1065	GT DISTRIBUTORS - AUSTIN	03/16/2026	Regular	0.00	757.89	63636
2426	ABACUS COMPUTERS INC.	03/16/2026	Regular	0.00	2,167.00	63637
813	AFFILIATED FOOD SERVICE	03/16/2026	Regular	0.00	10,186.22	63638
468	AIR SYSTEMS RGV	03/16/2026	Regular	0.00	441.00	63639
793	ARROW MAGNOLIA INTERNATIONAL	03/16/2026	Regular	0.00	968.84	63640
2693	ATASCOSA MATERIALS LLC	03/16/2026	Regular	0.00	4,893.06	63641
1006	BARNES & NOBLE, INC	03/16/2026	Regular	0.00	166.75	63642
573	BASIN WATER SOLUTIONS	03/16/2026	Regular	0.00	284.75	63643
305	B-LINE FILTER & SUPPLY INC	03/16/2026	Regular	0.00	833.05	63644
2232	CHRISTOPHER FOX	03/16/2026	Regular	0.00	120.00	63645
2715	CIVICPLUS LLC	03/16/2026	Regular	0.00	5,616.61	63646
182	COMMERCIAL ICE MACHINE COMPANY	03/16/2026	Regular	0.00	40.00	63647
3177	CONCHO AVIATIONS, LLC	03/16/2026	Regular	0.00	2,422.00	63648
2429	CONCHO BUSINESS SOLUTIONS	03/16/2026	Regular	0.00	158.93	63649
635	CORPORATE BILLING, LLC	03/16/2026	Regular	0.00	729.07	63650
1076	CROSS TEXAS SUPPLY LLC.	03/16/2026	Regular	0.00	125.44	63651
977	DOWNEY BOYS AUTOMOTIVE	03/16/2026	Regular	0.00	284.02	63652
977	DOWNEY BOYS AUTOMOTIVE	03/16/2026	Regular	0.00	-284.02	63652

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2769	FORT STOCKTON BODY SHOP	03/16/2026	Regular	0.00	517.71	63653
50	GRADYS WESTERN SUPPLY CO INC	03/16/2026	Regular	0.00	2,613.84	63654
2781	HARRELL'S LLC	03/16/2026	Regular	0.00	6,833.30	63655
2503	HERNANDEZ & ASSOCIATES LAW FIRM	03/16/2026	Regular	0.00	680.00	63656
2503	HERNANDEZ & ASSOCIATES LAW FIRM	03/16/2026	Regular	0.00	1,881.00	63657
223	HOUSE OF CHEMICALS	03/16/2026	Regular	0.00	146.12	63658
1031	JEFF A WOFFORD	03/16/2026	Regular	0.00	4,410.00	63659
1061	JONES BROS MFG., INC.	03/16/2026	Regular	0.00	1,149.26	63660
1061	JONES BROS MFG., INC.	03/16/2026	Regular	0.00	484.61	63661
1061	JONES BROS MFG., INC.	03/16/2026	Regular	0.00	412.23	63662
515	K&L SUPPLY INC	03/16/2026	Regular	0.00	2,486.00	63663
820	LEON PATRICK WATER STATION	03/16/2026	Regular	0.00	300.00	63664
2726	LITHIA MOTORS	03/16/2026	Regular	0.00	636.81	63665
2289	LOCAL GOVERNMENT SOLUTIONS	03/16/2026	Regular	0.00	2,034.00	63666
140	MAYFIELD PAPER COMPANY	03/16/2026	Regular	0.00	1,475.30	63667
2387	MCCAMEY PUMP & SUPPLY	03/16/2026	Regular	0.00	2,385.59	63668
574	MIDLAND SMALL ENGINE SERVICE	03/16/2026	Regular	0.00	204.40	63669
1978	ODP BUSINESS SOLUTIONS, LLC	03/16/2026	Regular	0.00	64.89	63670
2630	OLSON LAW OFFICE, PLLC	03/16/2026	Regular	0.00	500.00	63671
2351	PERMIAN FIRE AND SAFETY LLC	03/16/2026	Regular	0.00	59.00	63672
147	QUILL CORPORATION	03/16/2026	Regular	0.00	93.74	63673
147	QUILL CORPORATION	03/16/2026	Regular	0.00	241.67	63674
901	R & R PRODUCTS INC	03/16/2026	Regular	0.00	216.42	63675
189	RANKIN CTY HOSPITAL DISTRICT	03/16/2026	Regular	0.00	108.75	63676
268	RANKIN DRIVE-IN GROCERY	03/16/2026	Regular	0.00	39.64	63677
3170	RAY ALLEN MANUFACTURING, LLC	03/16/2026	Regular	0.00	163.94	63678
1590	RAYMOND QUIGG	03/16/2026	Regular	0.00	120.00	63679
2840	REGION 18 EDUCATION SERVICES CENTER	03/16/2026	Regular	0.00	189.16	63680
944	SANDY WILSON ATTY AT LAW	03/16/2026	Regular	0.00	1,215.00	63681
491	SECURED DOCUMENT SHREDDING	03/16/2026	Regular	0.00	231.53	63682
522	SIMS PLASTICS, INC	03/16/2026	Regular	0.00	470.07	63683
3141	STAMPEDE INC	03/16/2026	Regular	0.00	480.79	63684
527	TEXAS A&M AGRILIFE EXTENSION SERV	03/16/2026	Regular	0.00	18.50	63685
248	TEXAS ASSOCIATION OF COUNTIES RISK MANA	03/16/2026	Regular	0.00	4,513.00	63686
3226	TEXAS PANHANDLE FORENSICS LLC	03/16/2026	Regular	0.00	2,715.00	63687
549	THE BOSWORTH COMPANY	03/16/2026	Regular	0.00	2,406.92	63688
2170	TOOLS PLUS INDUSTRIES L.L.C	03/16/2026	Regular	0.00	549.76	63689
158	UNIFIRST CORPORATION	03/16/2026	Regular	0.00	471.32	63690
2882	UNITED AG & TURF	03/16/2026	Regular	0.00	1,033.71	63691
3101	VESTIS	03/16/2026	Regular	0.00	197.08	63692
98	WAGNER SUPPLY	03/16/2026	Regular	0.00	1,026.29	63693
246	WARREN CAT	03/16/2026	Regular	0.00	3,392.44	63694
2511	WEE CARE DENTAL PA	03/16/2026	Regular	0.00	439.00	63695
2947	WELDING SUPPLY OF MONAHANS	03/16/2026	Regular	0.00	128.00	63696
3134	YVETTE CARTER	03/16/2026	Regular	0.00	300.00	63697
3134	YVETTE CARTER	03/16/2026	Regular	0.00	300.00	63698
498	A T & T	03/18/2026	Regular	0.00	2,788.18	63699
40	A T & T	03/18/2026	Regular	0.00	384.97	63700
991	A T & T MOBILITY-CC	03/18/2026	Regular	0.00	588.77	63701
211	DIRECT ENERGY BUSINESS	03/18/2026	Regular	0.00	236.22	63702
201	DIRECT T V	03/18/2026	Regular	0.00	118.79	63703
271	HILLIARD OFFICE SOLUTIONS	03/18/2026	Regular	0.00	51.70	63704
785	KONICA MINOLTA PREMIER FINANCE	03/18/2026	Regular	0.00	488.25	63705
3276	LEANA TALBOTT, PSY D	03/18/2026	Regular	0.00	2,000.00	63706
273	PILOT THOMAS LOGISTICS	03/18/2026	Regular	0.00	4,913.12	63707
83	TEXAS GAS SERVICE	03/18/2026	Regular	0.00	1,929.17	63708
1068	TYLER TECHNOLOGIES,INC	03/18/2026	Regular	0.00	4,020.29	63709
2741	UNIVERSAL CONSTRUCTION	03/18/2026	Regular	0.00	40,000.00	63710
3101	VESTIS	03/18/2026	Regular	0.00	194.26	63711
24	AFLAC	03/26/2026	Regular	0.00	6,680.53	63712
1082	LEGALSHIELD	03/26/2026	Regular	0.00	30.90	63713

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1517	STANDARD INSURANCE COMPANY	03/26/2026	Regular	0.00	1,354.50	63714
2678	THE STANDARD INSURANCE COMPANY	03/26/2026	Regular	0.00	1,188.28	63715
26	WASHINGTON NATIONAL INS CO	03/26/2026	Regular	0.00	5,293.83	63716
382	EMPLOYEES BENEFIT TRUST FD	03/26/2026	Regular	0.00	8,160.00	63717
475	SECURITY BENEFIT LIFE	03/26/2026	Regular	0.00	880.00	63718
289	UPTON COUNTY GENERAL FD	03/26/2026	Regular	0.00	13,601.10	63719
1120	A T & T	03/26/2026	Regular	0.00	102.15	63720
2382	C&J CABLE	03/26/2026	Regular	0.00	200.00	63721
2232	CHRISTOPHER FOX	03/26/2026	Regular	0.00	875.00	63722
1019	CORINA NAVARRETE	03/26/2026	Regular	0.00	240.00	63723
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/26/2026	Regular	0.00	540.21	63724
211	DIRECT ENERGY BUSINESS	03/26/2026	Regular	0.00	2,329.35	63725
211	DIRECT ENERGY BUSINESS	03/26/2026	Regular	0.00	12,555.23	63726
201	DIRECT T V	03/26/2026	Regular	0.00	119.84	63727
271	HILLIARD OFFICE SOLUTIONS	03/26/2026	Regular	0.00	301.16	63728
2289	LOCAL GOVERNMENT SOLUTIONS	03/26/2026	Regular	0.00	2,500.00	63729
366	MARTHA SILVA	03/26/2026	Regular	0.00	686.60	63730
746	ROBERT SILVA	03/26/2026	Regular	0.00	808.40	63731
3046	TERRY'S DIESEL SERVICE LLC	03/26/2026	Regular	0.00	526.92	63732
1611	TOTAL OFFICE SOLUTIONS WEST TX	03/26/2026	Regular	0.00	71.40	63733
158	UNIFIRST CORPORATION	03/26/2026	Regular	0.00	39.38	63734
3101	VESTIS	03/26/2026	Regular	0.00	202.70	63735
1065	GT DISTRIBUTORS - AUSTIN	03/26/2026	Regular	0.00	3,133.62	63736
1065	GT DISTRIBUTORS - AUSTIN	03/26/2026	Regular	0.00	1,257.30	63737
1065	GT DISTRIBUTORS - AUSTIN	03/26/2026	Regular	0.00	4,038.21	63738
546	TX CHILD SUPP DISBURSEMENT	03/05/2026	Bank Draft	0.00	1,010.31	DFT0004191
546	TX CHILD SUPP DISBURSEMENT	03/05/2026	Bank Draft	0.00	142.50	DFT0004192
1388	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	25,326.40	DFT0004193
1388	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	5,923.10	DFT0004194
1388	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	15,396.12	DFT0004195
1388	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	262.32	DFT0004199
1388	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	61.34	DFT0004200
1388	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	207.46	DFT0004201
1388	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	1,564.34	DFT0004202
1388	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	365.84	DFT0004203
1388	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	925.06	DFT0004204
546	TX CHILD SUPP DISBURSEMENT	03/19/2026	Bank Draft	0.00	1,010.31	DFT0004208
546	TX CHILD SUPP DISBURSEMENT	03/19/2026	Bank Draft	0.00	150.00	DFT0004209
1388	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	24,938.76	DFT0004210
1388	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	5,832.40	DFT0004211
1388	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	15,289.91	DFT0004212
1388	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	262.32	DFT0004213
1388	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	61.34	DFT0004214
1388	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	207.46	DFT0004215
1388	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	320.36	DFT0004219
1388	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	74.94	DFT0004220
1388	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	19.90	DFT0004221

Check Report

Date Range: 03/01/2026 - 03/31/2026

<b>Vendor Number</b> 3277	<b>Vendor Name</b> CREATIVE ARTISTS AGENCY,LLC	<b>Payment Date</b> 03/25/2026	<b>Payment Type</b> Bank Draft	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 30,000.00	<b>Number</b> DFT0004223
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Bank Code 01 Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	265	198	0.00	397,959.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-769.06
Bank Drafts	23	23	0.00	129,352.49
EFT's	4	1	0.00	69,753.52
	<b>292</b>	<b>224</b>	<b>0.00</b>	<b>596,296.44</b>

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 02-Upton County Construction</b>						
932	BURNS ARCHITECTURE,LLC	03/06/2026	Regular	0.00	10,025.00	1425
2699	ONYX GENERAL CONTRACTORS, LLC	03/06/2026	Regular	0.00	371,262.78	1426
2699	ONYX GENERAL CONTRACTORS, LLC	03/06/2026	Regular	0.00	232,959.00	1427
3179	VALLEYVIEW ENERGY LLC	03/18/2026	Regular	0.00	5,037.50	1428
2426	ABACUS COMPUTERS INC.	03/26/2026	Regular	0.00	1,946.00	1429
961	FASTSIGNS	03/26/2026	Regular	0.00	5,193.74	1430
2677	KDC ASSOCIATES	03/26/2026	Regular	0.00	75,000.00	1431

**Bank Code 02 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	701,424.02
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>7</b>	<b>7</b>	<b>0.00</b>	<b>701,424.02</b>

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 15-Employee Benefit Trust</b>						
770	BAKER BENEFITS	03/06/2026	Regular	0.00	45,538.09	95442
707	NEW BENEFITS, LTD	03/06/2026	Regular	0.00	529.98	95443
1517	STANDARD INSURANCE COMPANY	03/26/2026	Regular	0.00	673.92	95444

**Bank Code 15 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	46,741.99
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>46,741.99</b>

Check Report

Date Range: 03/01/2026 - 03/31/2026

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	03/25/2026	EFT	0.00	1,513.94	192
1064	BUSINESS CARD	03/04/2026	Regular	0.00	791.49	61162
864	MIDLAND COUNTY	03/12/2026	Regular	0.00	350.00	61163
382	EMPLOYEES BENEFIT TRUST FD	03/26/2026	Regular	0.00	80.00	61164
289	UPTON COUNTY GENERAL FD	03/26/2026	Regular	0.00	964.62	61165
1388	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	121.96	DFT0004196
1388	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	521.48	DFT0004197
1388	INTERNAL REVENUE SERVICE	03/06/2026	Bank Draft	0.00	416.23	DFT0004198
1388	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	121.96	DFT0004216
1388	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	521.48	DFT0004217
1388	INTERNAL REVENUE SERVICE	03/20/2026	Bank Draft	0.00	416.22	DFT0004218

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	2,186.11
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
	<b>20</b>	<b>11</b>	<b>0.00</b>	<b>5,819.38</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	287	212	0.00	1,148,311.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-769.06
Bank Drafts	29	29	0.00	131,471.82
EFT's	6	2	0.00	71,267.46
	<b>322</b>	<b>245</b>	<b>0.00</b>	<b>1,350,281.83</b>

### Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	3/2026	701,424.02
15	EMPLOYEES' BENEFIT TRUST	3/2026	46,741.99
17	UPTON/REAGAN JUVENILE PROBATION FUND	3/2026	5,819.38
99	POOLED CASH FUND	3/2026	596,296.44
			<b>1,350,281.83</b>