



Upton County, TX

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 01-Primary Checking						
40	A T & T	10/01/2025	Regular	0.00	4,019.56	62671
60	A T & T MOBILITY	10/01/2025	Regular	0.00	1,948.11	62672
991	A T & T MOBILITY-CC	10/01/2025	Regular	0.00	186.30	62673
813	AFFILIATED FOOD SERVICE	10/01/2025	Regular	0.00	7,212.65	62674
2950	AMERICAN EMERGENCY PRODUCTS TEXAS, LLC	10/01/2025	Regular	0.00	3,325.00	62675
3144	ASAP RENTALS, LLC	10/01/2025	Regular	0.00	1,076.00	62676
561	B & W CHEMICAL TOILETS, INC	10/01/2025	Regular	0.00	150.00	62677
438	BAKER & TAYLOR	10/01/2025	Regular	0.00	96.76	62678
37	CITY OF MCCAMEY	10/01/2025	Regular	0.00	26,677.26	62679
36	CITY OF RANKIN	10/01/2025	Regular	0.00	26.39	62680
2429	CONCHO BUSINESS SOLUTIONS	10/01/2025	Regular	0.00	763.15	62681
635	CORPORATE BILLING, LLC	10/01/2025	Regular	0.00	321.30	62682
635	CORPORATE BILLING, LLC	10/01/2025	Regular	0.00	94.40	62683
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	10/01/2025	Regular	0.00	460.76	62684
3232	DEMRE ABALOS	10/01/2025	Regular	0.00	150.00	62685
919	DENNARD ELECTRIC, INC.	10/01/2025	Regular	0.00	4,076.36	62686
211	DIRECT ENERGY BUSINESS	10/01/2025	Regular	0.00	3,456.97	62687
465	ELECTION SYSTEMS & SOFTWARE	10/01/2025	Regular	0.00	3,173.50	62688
223	HOUSE OF CHEMICALS	10/01/2025	Regular	0.00	54.06	62689
1061	JONES BROS MFG., INC.	10/01/2025	Regular	0.00	516.47	62690
1061	JONES BROS MFG., INC.	10/01/2025	Regular	0.00	217.52	62691
140	MAYFIELD PAPER COMPANY	10/01/2025	Regular	0.00	2,129.34	62692
2908	MCMILLAN AND QUINN, INC	10/01/2025	Regular	0.00	45,625.00	62693
3143	McNEESE AUTO SUPPLY INC	10/01/2025	Regular	0.00	61.97	62694
2223	MICHAEL WAYNE SMART	10/01/2025	Regular	0.00	498.20	62695
2288	MIDAMERICA BOOKS	10/01/2025	Regular	0.00	713.80	62696
534	MIDKIFF FARMERS COOP INC	10/01/2025	Regular	0.00	2,996.39	62697
173	MIDLAND WINNELSON CO	10/01/2025	Regular	0.00	157.65	62698
2055	NATIONAL ASSOCIATION OF COUNTIES	10/01/2025	Regular	0.00	450.00	62699
3061	NATIONAL HEATING & PLUMBING	10/01/2025	Regular	0.00	1,490.95	62700
3233	PRIMO BRANDS	10/01/2025	Regular	0.00	66.36	62701
904	PROFESSIONAL TURF PRODUCTS	10/01/2025	Regular	0.00	45,735.47	62702
147	QUILL CORPORATION	10/01/2025	Regular	0.00	101.38	62703
147	QUILL CORPORATION	10/01/2025	Regular	0.00	145.98	62704
3079	REDLINE TIRE SERVICE	10/01/2025	Regular	0.00	45.00	62705
944	SANDY WILSON ATTY AT LAW	10/01/2025	Regular	0.00	810.00	62706
944	SANDY WILSON ATTY AT LAW	10/01/2025	Regular	0.00	1,008.00	62707
2401	SANTA ROSA WELL SERVICE	10/01/2025	Regular	0.00	3,367.07	62708
2401	SANTA ROSA WELL SERVICE	10/01/2025	Regular	0.00	9,260.44	62709
522	SIMS PLASTICS, INC	10/01/2025	Regular	0.00	181.09	62710
931	SIXTH ADMIN JUDICAL REGION	10/01/2025	Regular	0.00	516.53	62711
898	SOUTH PLAINS FORENSIC PATH.	10/01/2025	Regular	0.00	4,900.00	62712
703	STONES HOME CENTER	10/01/2025	Regular	0.00	3,225.53	62713
756	SYMBOLARTS, LLC	10/01/2025	Regular	0.00	82.50	62714
3231	SYSTECH SECURITY LLC	10/01/2025	Regular	0.00	290.00	62715
2215	TEXAS ASSOCIATION OF COUNTIES	10/01/2025	Regular	0.00	250.00	62716
549	THE BOSWORTH COMPANY	10/01/2025	Regular	0.00	2,634.69	62717
759	TIFCO INDUSTRIES	10/01/2025	Regular	0.00	504.97	62718
1611	TOTAL OFFICE SOLUTIONS WEST TX	10/01/2025	Regular	0.00	86.64	62719
3101	VESTIS	10/01/2025	Regular	0.00	317.74	62720
2916	VICKY JONES	10/01/2025	Regular	0.00	376.32	62721
98	WAGNER SUPPLY	10/01/2025	Regular	0.00	2,759.43	62722
246	WARREN CAT	10/01/2025	Regular	0.00	8,322.75	62723
101	WEST PAYMENT CENTER	10/01/2025	Regular	0.00	939.53	62724

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101	WEST PAYMENT CENTER	10/01/2025	Regular	0.00	1,181.01	62725
101	WEST PAYMENT CENTER	10/01/2025	Regular	0.00	87.00	62726
442	WEST TEXAS CENTERS	10/01/2025	Regular	0.00	500.00	62727
1046	WOOTEN SEPTIC TANK CO	10/01/2025	Regular	0.00	1,350.00	62728
16	YELLOWHOUSE MACHINERY CO.	10/01/2025	Regular	0.00	294.26	62729
1064	BUSINESS CARD	10/01/2025	Regular	0.00	4,619.51	62730
1064	BUSINESS CARD	10/01/2025	Regular	0.00	2,571.96	62731
1064	BUSINESS CARD	10/01/2025	Regular	0.00	6,797.46	62732
1064	BUSINESS CARD	10/01/2025	Regular	0.00	6,597.22	62733
3236	YODER & FREY AUCTIONEERS, LLC	10/10/2025	Regular	0.00	59,888.50	62734
3091	31-QUAD-C,LLC	10/10/2025	Regular	0.00	5,000.00	62735
3028	ABSOLUTE FIRE PROTECTION INC	10/10/2025	Regular	0.00	292.50	62736
1992	Armida Zuniga	10/10/2025	Regular	0.00	300.00	62737
2538	AVENU INSIGHT & ANALYTICS	10/10/2025	Regular	0.00	2,076.25	62738
438	BAKER & TAYLOR	10/10/2025	Regular	0.00	64.37	62739
715	BENCHMARK SUPPLY COMPANY	10/10/2025	Regular	0.00	1,709.03	62740
1094	BLAKE'S AUTO PARTS	10/10/2025	Regular	0.00	396.82	62741
653	CHRISTY HODGES	10/10/2025	Regular	0.00	701.80	62742
36	CITY OF RANKIN	10/10/2025	Regular	0.00	6,927.90	62743
2381	CONCHO VALLEY COUNCIL OF GOVERNMENTS	10/10/2025	Regular	0.00	504.00	62744
1076	CROSS TEXAS SUPPLY LLC.	10/10/2025	Regular	0.00	126.00	62745
43	DECOTY COFFEE COMPANY	10/10/2025	Regular	0.00	322.00	62746
2751	EAST WEST BOOKS	10/10/2025	Regular	0.00	153.94	62747
465	ELECTION SYSTEMS & SOFTWARE	10/10/2025	Regular	0.00	26.92	62748
49	GALLS, LLC	10/10/2025	Regular	0.00	1,344.00	62749
600	GLASSCOCK CHEVROLET, INC	10/10/2025	Regular	0.00	979.57	62750
35	GOVERNMENT FORMS AND SUPPLIES	10/10/2025	Regular	0.00	800.25	62751
50	GRADYS WESTERN SUPPLY CO INC	10/10/2025	Regular	0.00	4,293.93	62752
271	HILLIARD OFFICE SOLUTIONS	10/10/2025	Regular	0.00	61.15	62753
3132	HORIZON DISTRIBUTORS	10/10/2025	Regular	0.00	986.38	62754
1298	I B M CORPORATION	10/10/2025	Regular	0.00	5,132.39	62755
1031	JEFF A WOFFORD	10/10/2025	Regular	0.00	500.00	62756
1061	JONES BROS MFG., INC.	10/10/2025	Regular	0.00	215.48	62757
2775	LAKEVIEW BOOKS	10/10/2025	Regular	0.00	52.98	62758
395	LAWANDA MCMURRAY	10/10/2025	Regular	0.00	1,029.49	62759
392	LAWNMOWER SALES & SERVICE, INC	10/10/2025	Regular	0.00	1,354.92	62760
3086	LNP FIELD AND FAB LLC	10/10/2025	Regular	0.00	425.00	62761
2387	MCCAMEY PUMP & SUPPLY	10/10/2025	Regular	0.00	516.90	62762
3235	MELINDA POPE	10/10/2025	Regular	0.00	600.00	62763
2320	MICHAEL FREDERICK	10/10/2025	Regular	0.00	50.00	62764
534	MIDKIFF FARMERS COOP INC	10/10/2025	Regular	0.00	46.50	62765
273	PILOT THOMAS LOGISTICS	10/10/2025	Regular	0.00	4,505.78	62766
3201	QUARLES PETROLEUM	10/10/2025	Regular	0.00	125.77	62767
147	QUILL CORPORATION	10/10/2025	Regular	0.00	70.95	62768
147	QUILL CORPORATION	10/10/2025	Regular	0.00	261.57	62769
147	QUILL CORPORATION	10/10/2025	Regular	0.00	11.69	62770
147	QUILL CORPORATION	10/10/2025	Regular	0.00	212.30	62771
147	QUILL CORPORATION	10/10/2025	Regular	0.00	40.99	62772
2872	RAMIREZ HEATING AND COOLING LLC	10/10/2025	Regular	0.00	12,850.00	62773
2941	RLI	10/10/2025	Regular	0.00	100.00	62774
2379	SHADY ACRE WATER LLC	10/10/2025	Regular	0.00	760.00	62775
3234	SOCCORRO ORTIZ	10/10/2025	Regular	0.00	600.00	62776
1099	STATE RUBBER & ENVIRONMENTAL	10/10/2025	Regular	0.00	1,402.50	62777
3046	TERRY'S DIESEL SERVICE LLC	10/10/2025	Regular	0.00	435.44	62778
418	TEXAS A&M AGRILIFE EXTENSION SERV	10/10/2025	Regular	0.00	65.00	62779
3150	TEXAS COMPTROLER OF PUBLIC ACCOUNTS	10/10/2025	Regular	0.00	699.30	62780
2161	TEXAS STATE LIBRARY & ARCHIVES COMMISSIO	10/10/2025	Regular	0.00	123.00	62781
985	THE CRANE NEWS	10/10/2025	Regular	0.00	322.50	62782
3218	THE REINALT-THOMAS CORPORATION	10/10/2025	Regular	0.00	789.05	62783
1611	TOTAL OFFICE SOLUTIONS WEST TX	10/10/2025	Regular	0.00	93.62	62784
912	ULINE	10/10/2025	Regular	0.00	2,434.32	62785

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
158	UNIFIRST CORPORATION	10/10/2025	Regular	0.00	39.38	62786
1201	VERIZON WIRELESS	10/10/2025	Regular	0.00	51.89	62787
3101	VESTIS	10/10/2025	Regular	0.00	197.08	62788
2947	WELDING SUPPLY OF MONAHANS	10/10/2025	Regular	0.00	128.00	62789
2898	WILLOW LANE EDUCATION	10/10/2025	Regular	0.00	153.94	62790
3134	YVETTE CARTER	10/10/2025	Regular	0.00	300.00	62791
261	ZENO OFFICE SOLUTIONS	10/10/2025	Regular	0.00	43.30	62792
261	ZENO OFFICE SOLUTIONS	10/10/2025	Regular	0.00	1,317.12	62793
498	A T & T	10/10/2025	Regular	0.00	3,747.35	62794
2747	AMERICAN TOWER	10/10/2025	Regular	0.00	175.00	62795
2309	BIG BEND TELEPHONE CO. INC.	10/10/2025	Regular	0.00	695.10	62796
211	DIRECT ENERGY BUSINESS	10/10/2025	Regular	0.00	558.21	62797
954	GREAT AMERICA LEASING CORP	10/10/2025	Regular	0.00	119.83	62798
94	REPUBLIC SERVICES #688	10/10/2025	Regular	0.00	450.30	62799
158	UNIFIRST CORPORATION	10/10/2025	Regular	0.00	392.74	62800
616	CLERK,8TH COURT OF APPEALS	10/22/2025	Regular	0.00	130.00	62801
531	OMNIBASE SERVICES OF TEXAS	10/22/2025	Regular	0.00	186.56	62802
252	PERDUE BRANDON FIELDER COLLINS AND MOT	10/22/2025	Regular	0.00	2,802.24	62803
290	STATE COMPTROLLER	10/22/2025	Regular	0.00	1,535.00	62804
290	STATE COMPTROLLER	10/22/2025	Regular	0.00	25,310.84	62805
498	A T & T	10/22/2025	Regular	0.00	9,514.80	62806
1120	A T & T	10/22/2025	Regular	0.00	112.19	62807
40	A T & T	10/22/2025	Regular	0.00	408.55	62808
3238	CHRISTINA VALADEZ	10/22/2025	Regular	0.00	118.21	62809
211	DIRECT ENERGY BUSINESS	10/22/2025	Regular	0.00	11,093.74	62810
211	DIRECT ENERGY BUSINESS	10/22/2025	Regular	0.00	2,958.22	62811
201	DIRECT T V	10/22/2025	Regular	0.00	106.76	62812
271	HILLIARD OFFICE SOLUTIONS	10/22/2025	Regular	0.00	347.61	62813
785	KONICA MINOLTA PREMIER FINANCE	10/22/2025	Regular	0.00	560.91	62814
1175	PETE JACKSON	10/22/2025	Regular	0.00	888.00	62815
273	PILOT THOMAS LOGISTICS	10/22/2025	Regular	0.00	5,333.31	62816
64	PINNACLE PROPANE	10/22/2025	Regular	0.00	12.00	62817
3233	PRIMO BRANDS	10/22/2025	Regular	0.00	187.85	62818
3237	ROBERT LASOYA	10/22/2025	Regular	0.00	51.47	62819
83	TEXAS GAS SERVICE	10/22/2025	Regular	0.00	1,510.54	62820
1201	VERIZON WIRELESS	10/22/2025	Regular	0.00	944.94	62821
3101	VESTIS	10/22/2025	Regular	0.00	514.82	62822
40	A T & T	10/29/2025	Regular	0.00	4,003.14	62823
3240	ANDREA GARZA	10/29/2025	Regular	0.00	76.72	62824
2382	C&J CABLE	10/29/2025	Regular	0.00	75.00	62825
2575	DE LAGE LANDEN FINANCIAL SERVICES, INC	10/29/2025	Regular	0.00	460.76	62826
211	DIRECT ENERGY BUSINESS	10/29/2025	Regular	0.00	3,043.81	62827
201	DIRECT T V	10/29/2025	Regular	0.00	119.56	62828
227	LETICIA TELLEZ	10/29/2025	Regular	0.00	728.60	62829
3233	PRIMO BRANDS	10/29/2025	Regular	0.00	58.87	62830
3183	SNIDER IT	10/29/2025	Regular	0.00	390.00	62831
1611	TOTAL OFFICE SOLUTIONS WEST TX	10/29/2025	Regular	0.00	83.18	62832
24	AFLAC	10/31/2025	Regular	0.00	5,869.20	62833
1082	LEGALSHIELD	10/31/2025	Regular	0.00	30.90	62834
1517	STANDARD INSURANCE COMPANY	10/31/2025	Regular	0.00	1,316.75	62835
2678	THE STANDARD INSURANCE COMPANY	10/31/2025	Regular	0.00	1,194.36	62836
26	WASHINGTON NATIONAL INS CO	10/31/2025	Regular	0.00	5,494.48	62837
382	EMPLOYEES BENEFIT TRUST FD	10/31/2025	Regular	0.00	7,960.00	62838
475	SECURITY BENEFIT LIFE	10/31/2025	Regular	0.00	1,395.00	62839
289	UPTON COUNTY GENERAL FD	10/31/2025	Regular	0.00	12,929.86	62840
546	TX CHILD SUPP DISBURSEMENT	10/02/2025	Bank Draft	0.00	1,010.31	DFT0004048
546	TX CHILD SUPP DISBURSEMENT	10/02/2025	Bank Draft	0.00	71.25	DFT0004049
1388	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	25,467.26	DFT0004050
1388	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	5,956.06	DFT0004051
1388	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	16,130.50	DFT0004052
1388	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	262.32	DFT0004056

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	61.34	DFT0004057
1388	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	218.35	DFT0004058
546	TX CHILD SUPP DISBURSEMENT	10/16/2025	Bank Draft	0.00	1,010.31	DFT0004059
546	TX CHILD SUPP DISBURSEMENT	10/16/2025	Bank Draft	0.00	26.25	DFT0004060
1388	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	25,416.26	DFT0004061
1388	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	5,944.14	DFT0004062
1388	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	16,409.45	DFT0004063
1388	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	262.32	DFT0004067
1388	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	61.34	DFT0004068
1388	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	218.35	DFT0004069
1388	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	587.38	DFT0004070
1388	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	137.38	DFT0004071
1388	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	107.93	DFT0004072
1388	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	262.32	DFT0004076
1388	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	61.34	DFT0004077
1388	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	218.35	DFT0004078
546	TX CHILD SUPP DISBURSEMENT	10/30/2025	Bank Draft	0.00	1,010.31	DFT0004079
546	TX CHILD SUPP DISBURSEMENT	10/30/2025	Bank Draft	0.00	26.25	DFT0004080
1388	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	26,800.04	DFT0004081
1388	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	6,267.72	DFT0004082
1388	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	19,299.85	DFT0004083

Bank Code 01 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	170	0.00	463,062.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	153,304.68
EFT's	0	0	0.00	0.00
	266	197	0.00	616,367.08

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 02-Upton County Construction						
2908	MCMILLAN AND QUINN, INC	10/01/2025	Regular	0.00	66,250.00	1376
932	BURNS ARCHITECTURE,LLC	10/10/2025	Regular	0.00	10,025.00	1377
932	BURNS ARCHITECTURE,LLC	10/10/2025	Regular	0.00	7,500.00	1378
2699	ONYX GENERAL CONTRACTORS, LLC	10/10/2025	Regular	0.00	15,305.26	1379
2699	ONYX GENERAL CONTRACTORS, LLC	10/10/2025	Regular	0.00	48,749.72	1380
2699	ONYX GENERAL CONTRACTORS, LLC	10/10/2025	Regular	0.00	127,816.80	1381
2426	ABACUS COMPUTERS INC.	10/22/2025	Regular	0.00	1,926.00	1382
2426	ABACUS COMPUTERS INC.	10/22/2025	Regular	0.00	2,912.00	1383
912	ULINE	10/22/2025	Regular	0.00	5,135.28	1384
2908	MCMILLAN AND QUINN, INC	10/29/2025	Regular	0.00	46,500.00	1385
2724	MTR CONSTRUCTION & CONSULTING LLC	10/29/2025	Regular	0.00	1,200.00	1386
2699	ONYX GENERAL CONTRACTORS, LLC	10/29/2025	Regular	0.00	153,209.35	1387

Bank Code 02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	486,529.41
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	12	0.00	486,529.41

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 15-Employee Benefit Trust						
770	BAKER BENEFITS	10/01/2025	Regular	0.00	52,233.03	95424
707	NEW BENEFITS, LTD	10/10/2025	Regular	0.00	559.02	95425
1517	STANDARD INSURANCE COMPANY	10/31/2025	Regular	0.00	682.16	95426

Bank Code 15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	53,474.21
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	53,474.21

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 17-Upton / Reagan						
1064	BUSINESS CARD	10/01/2025	Regular	0.00	1,218.80	61143
2066	KARINA BROWNING	10/10/2025	Regular	0.00	240.00	61144
2148	MEGAN HAMILTON	10/10/2025	Regular	0.00	240.00	61145
382	EMPLOYEES BENEFIT TRUST FD	10/31/2025	Regular	0.00	80.00	61146
289	UPTON COUNTY GENERAL FD	10/31/2025	Regular	0.00	960.28	61147
1388	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	121.96	DFT0004053
1388	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	521.48	DFT0004054
1388	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	427.11	DFT0004055
1388	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	121.96	DFT0004064
1388	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	521.48	DFT0004065
1388	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	427.11	DFT0004066
1388	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	121.96	DFT0004073
1388	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	521.48	DFT0004074
1388	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	441.90	DFT0004075

Bank Code 17 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	5	0.00	2,739.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	3,226.44
EFT's	0	0	0.00	0.00
	22	14	0.00	5,965.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	190	0.00	1,005,805.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	156,531.12
EFT's	0	0	0.00	0.00
	303	226	0.00	1,162,336.22

Fund Summary

Fund	Name	Period	Amount
02	UPTON COUNTY CONSTRUCTION FUND	10/2025	486,529.41
15	EMPLOYEES' BENEFIT TRUST	10/2025	53,474.21
17	UPTON/REAGAN JUVENILE PROBATION FUND	10/2025	5,965.52
99	POOLED CASH FUND	10/2025	616,367.08
			1,162,336.22