



Colorado County, TX

# Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1.0 MAINT-Pooled Cash</b>						
00653	AT&T	05/05/2026	Regular	0.00	5,186.01	208672
00024	City of Columbus	05/05/2026	Regular	0.00	7,878.39	208673
00025	City of Eagle Lake	05/05/2026	Regular	0.00	1.71	208674
00026	City of Weimar	05/05/2026	Regular	0.00	431.56	208675
02347	O'Reilly Auto Parts PCT1	05/05/2026	Regular	0.00	60.25	208676
00104	San Bernard Electric Coop, Inc.	05/05/2026	Regular	0.00	252.76	208677
01666	Texas Disposal Systems, Inc.	05/05/2026	Regular	0.00	168.47	208678
00026	City of Weimar	05/06/2026	Regular	0.00	375.45	208679
01173	Centerpoint Energy	05/07/2026	Regular	0.00	59.30	208680
00026	City of Weimar	05/07/2026	Regular	0.00	210.15	208681
00653	AT&T	05/08/2026	Regular	0.00	6,882.80	208682
	**Void**	05/08/2026	Regular	0.00	0.00	208683
03004	A L & M Building Supply Jail	05/11/2026	Regular	0.00	122.97	208684
02998	A L & M Building Supply Maintenance	05/11/2026	Regular	0.00	64.99	208685
03000	A L & M Building Supply PCT 3	05/11/2026	Regular	0.00	219.46	208686
02997	A L & M Building Supply Sheriff	05/11/2026	Regular	0.00	359.99	208687
03003	A L & M Building Supply TAC	05/11/2026	Regular	0.00	29.99	208688
01629	A-Line Auto Parts	05/11/2026	Regular	0.00	141.03	208689
00183	Alleyton Resource Company LLC	05/11/2026	Regular	0.00	1,528.34	208690
02154	Alyssa Lindemann	05/11/2026	Regular	0.00	28.70	208691
00003	Amazon Capital Services	05/11/2026	Regular	0.00	3,231.27	208692
	**Void**	05/11/2026	Regular	0.00	0.00	208693
02768	American Communications	05/11/2026	Regular	0.00	698.18	208694
02875	Andrew Duque	05/11/2026	Regular	0.00	24.77	208695
02361	Apple Lumber	05/11/2026	Regular	0.00	45.61	208696
01088	Aqua Beverage Company	05/11/2026	Regular	0.00	455.92	208697
01611	AT&T Long Distance	05/11/2026	Regular	0.00	144.77	208698
01465	AT&T Mobility	05/11/2026	Regular	0.00	1,572.88	208699
01635	BCC Languages LLC	05/11/2026	Regular	0.00	1,442.00	208700
00578	Bernardo Trucking Company	05/11/2026	Regular	0.00	6,767.50	208701
01797	Bold Plumbing, LLC	05/11/2026	Regular	0.00	8,135.60	208702
01172	Bound Tree Medical, LLC	05/11/2026	Regular	0.00	5,487.31	208703
02785	Brazos County	05/11/2026	Regular	0.00	175.00	208704
02837	Brenda Anderson	05/11/2026	Regular	0.00	589.21	208705
00329	Bugman Inc.	05/11/2026	Regular	0.00	85.00	208706
00654	Cavender Auto Country Chev Buick GM	05/11/2026	Regular	0.00	242.33	208707
02595	CC Reporting LLC	05/11/2026	Regular	0.00	758.59	208708
02993	Chalk's Truck Parts, Inc	05/11/2026	Regular	0.00	188.27	208709
00797	Cintas Corporation	05/11/2026	Regular	0.00	520.15	208710
00307	Clinical Solutions Pharmacy	05/11/2026	Regular	0.00	5,678.59	208711
02704	Coastal Office Solutions	05/11/2026	Regular	0.00	1,233.53	208712
02321	Cody Nance	05/11/2026	Regular	0.00	128.13	208713
00030	Colorado County Citizen	05/11/2026	Regular	0.00	390.00	208714
00035	Colorado County Tax Assessor/Collector	05/11/2026	Regular	0.00	37.50	208715
01068	Colorado Valley Telephone Coop, Inc.	05/11/2026	Regular	0.00	1,446.08	208716
00033	Columbus Bearing & Industrial	05/11/2026	Regular	0.00	152.94	208717
00036	Columbus Community Hospital	05/11/2026	Regular	0.00	711.25	208718
00073	Columbus Tire Center	05/11/2026	Regular	0.00	2,845.57	208719
	**Void**	05/11/2026	Regular	0.00	0.00	208720
00309	Condra Communications	05/11/2026	Regular	0.00	530.80	208721
00365	Darrell Gertson	05/11/2026	Regular	0.00	830.85	208722
00407	Dewitt Poth and Son	05/11/2026	Regular	0.00	454.87	208723
02672	Documation of Houston, LLC	05/11/2026	Regular	0.00	1,067.12	208724
00655	Don's Repair Shop	05/11/2026	Regular	0.00	273.80	208725

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01240	Double C Pest Control	05/11/2026	Regular	0.00	502.90	208726
00809	DSS Driving Safety Services, LLC	05/11/2026	Regular	0.00	365.00	208727
01726	EMS Management & Consultants, Inc.	05/11/2026	Regular	0.00	2,545.69	208728
02824	Ergon Asphalt & Emulsions, Inc.	05/11/2026	Regular	0.00	15,108.60	208729
00236	FEDEX	05/11/2026	Regular	0.00	47.80	208730
01963	Fidlar Technologies, Inc.	05/11/2026	Regular	0.00	1,500.00	208731
01551	Frazer, LTD	05/11/2026	Regular	0.00	266,467.96	208732
01015	Freedom and Glory	05/11/2026	Regular	0.00	188.47	208733
01787	GFL Environmental	05/11/2026	Regular	0.00	125.61	208734
01648	GHS, LTD	05/11/2026	Regular	0.00	3,382.19	208735
01842	Greenwalt Court Reporting	05/11/2026	Regular	0.00	855.45	208736
01849	Greg Kloesel	05/11/2026	Regular	0.00	20.00	208737
00911	GT Distributors, Inc.	05/11/2026	Regular	0.00	4,772.09	208738
01249	Harris Cty Accts Rec-Radio	05/11/2026	Regular	0.00	15.00	208739
02994	Highline	05/11/2026	Regular	0.00	175.00	208740
01841	Impact Promotional SVCS, LLC	05/11/2026	Regular	0.00	113.64	208741
02982	Imperial Bag & Paper Co. LLC	05/11/2026	Regular	0.00	311.96	208742
00132	Indigent Healthcare Solutions, LTD	05/11/2026	Regular	0.00	1,059.00	208743
01766	J & W Farm and Ranch	05/11/2026	Regular	0.00	356.80	208744
03007	J & W Parts - PCT 4	05/11/2026	Regular	0.00	384.29	208745
02829	JEP Telecom Licensing Services	05/11/2026	Regular	0.00	225.00	208746
02823	Jesika Jones	05/11/2026	Regular	0.00	600.00	208747
02618	John Deere Financial-PCT4	05/11/2026	Regular	0.00	662.53	208748
03005	Kelly Mudd Equipment Co, LLC PCT 4	05/11/2026	Regular	0.00	24,061.99	208749
02137	Kevin Dunn	05/11/2026	Regular	0.00	263.00	208750
01873	Laramie Kettler	05/11/2026	Regular	0.00	269.57	208751
01325	Linde Gas & Equipment Inc.	05/11/2026	Regular	0.00	3,318.91	208752
00087	M-G Farm Service Center	05/11/2026	Regular	0.00	49.98	208753
00114	Mustang Cat	05/11/2026	Regular	0.00	182.84	208754
01294	New Ulm Enterprise	05/11/2026	Regular	0.00	35.00	208755
01620	ODP Business Solutions	05/11/2026	Regular	0.00	96.98	208756
02193	O'Reilly Auto Parts EMS	05/11/2026	Regular	0.00	75.98	208757
02457	Performance Foodservice Temple	05/11/2026	Regular	0.00	3,488.39	208758
00107	Prestige Office Products, LLC	05/11/2026	Regular	0.00	37.20	208759
00099	Prihoda Gravel Co.	05/11/2026	Regular	0.00	15,957.00	208760
00571	Relx Inc.	05/11/2026	Regular	0.00	429.00	208761
02424	Renew Biomedical Services, LLC	05/11/2026	Regular	0.00	3,250.00	208762
00754	Rosenbaum Electric, LLC	05/11/2026	Regular	0.00	4,643.38	208763
03013	Santos Nieto	05/11/2026	Regular	0.00	1,200.00	208764
01744	Schneider Tire & Lube LLC	05/11/2026	Regular	0.00	142.64	208765
01892	South TX County Judges & Comms Assn (STCJCA	05/11/2026	Regular	0.00	300.00	208766
00152	Southern Computer Warehouse	05/11/2026	Regular	0.00	1,336.04	208767
00302	Southern Health Partners, Inc.	05/11/2026	Regular	0.00	13,405.42	208768
01819	Southern Tire Mart	05/11/2026	Regular	0.00	257.80	208769
00053	Stan Warfield	05/11/2026	Regular	0.00	216.78	208770
01116	Stavinoha Tire Center	05/11/2026	Regular	0.00	366.34	208771
02698	Stericycle, Inc.	05/11/2026	Regular	0.00	812.48	208772
02383	Sustainable Security Solutions	05/11/2026	Regular	0.00	1,010.95	208773
01560	TAC Risk Management Pool	05/11/2026	Regular	0.00	1,000.00	208774
01666	Texas Disposal Systems, Inc.	05/11/2026	Regular	0.00	195.47	208775
00705	Thomson Reuters-West	05/11/2026	Regular	0.00	95.33	208776
00251	Timedok	05/11/2026	Regular	0.00	253.93	208777
01142	Toepperwein Air-Conditioning & Refrigeration	05/11/2026	Regular	0.00	9,949.71	208778
00548	Trafco Industries Inc.	05/11/2026	Regular	0.00	988.00	208779
00153	Transunion Risk & Alternative	05/11/2026	Regular	0.00	250.00	208780
00552	Travis County Medical Examiner	05/11/2026	Regular	0.00	4,289.00	208781
02515	Tri-County Petroleum, Inc - EMS	05/11/2026	Regular	0.00	6,149.14	208782
02517	Tri-County Petroleum, Inc - PCT 1	05/11/2026	Regular	0.00	5,688.17	208783
02516	Tri-County Petroleum, Inc - Sheriff	05/11/2026	Regular	0.00	8,378.77	208784
00228	Unifirst Holdings Inc.	05/11/2026	Regular	0.00	415.85	208785
02108	Valerie Harmon	05/11/2026	Regular	0.00	131.95	208786

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00665	Verizon Wireless	05/11/2026	Regular	0.00	3,433.15	208787
02667	Victoria Dodge Chrysler Jeep Ram	05/11/2026	Regular	0.00	233.81	208788
00020	Waller County Asphalt, Inc,	05/11/2026	Regular	0.00	7,324.16	208789
00135	Weimar Mercury	05/11/2026	Regular	0.00	82.88	208790
01001	Wick Western Auto LLC	05/11/2026	Regular	0.00	119.98	208791
01939	Zoll Medical Corp	05/11/2026	Regular	0.00	8,972.40	208792
01630	Comdata	05/13/2026	Regular	0.00	3,964.29	208793
03014	A L & M Building Supply - Elections	05/26/2026	Regular	0.00	19.99	208794
03016	A L & M Building Supply - EMS	05/26/2026	Regular	0.00	10.99	208795
03022	A L & M Building Supply - PCT 1	05/26/2026	Regular	0.00	205.08	208796
03002	A L & M Building Supply Courthouse	05/26/2026	Regular	0.00	8.37	208797
00395	Activtrak	05/26/2026	Regular	0.00	13,680.00	208798
01629	A-Line Auto Parts	05/26/2026	Regular	0.00	485.85	208799
03015	Alize Tezeno	05/26/2026	Regular	0.00	258.82	208800
00183	Alleyton Resource Company LLC	05/26/2026	Regular	0.00	4,449.06	208801
00003	Amazon Capital Services	05/26/2026	Regular	0.00	4,707.95	208802
	**Void**	05/26/2026	Regular	0.00	0.00	208803
02361	Apple Lumber	05/26/2026	Regular	0.00	44.56	208804
01465	AT&T Mobility	05/26/2026	Regular	0.00	200.13	208805
00570	AT&T Mobility LLC	05/26/2026	Regular	0.00	674.20	208806
00008	Banner Press Newspaper, Inc.	05/26/2026	Regular	0.00	135.00	208807
00578	Bernardo Trucking Company	05/26/2026	Regular	0.00	721.71	208808
00440	Boe Reeves	05/26/2026	Regular	0.00	50.75	208809
01797	Bold Plumbing, LLC	05/26/2026	Regular	0.00	678.75	208810
01172	Bound Tree Medical, LLC	05/26/2026	Regular	0.00	6,349.81	208811
00613	Brauntex Materials Inc.	05/26/2026	Regular	0.00	125.93	208812
02837	Brenda Anderson	05/26/2026	Regular	0.00	60.00	208813
01730	Bryan Radiology Associates	05/26/2026	Regular	0.00	19.51	208814
00654	Cavender Auto Country Chev Buick GM	05/26/2026	Regular	0.00	177.10	208815
00615	Cavender Ford	05/26/2026	Regular	0.00	478.70	208816
01824	Celeste Blackburn, PLLC	05/26/2026	Regular	0.00	720.00	208817
01290	Charter Communications	05/26/2026	Regular	0.00	3,104.45	208818
01574	Chuck Brown Ford	05/26/2026	Regular	0.00	1,501.00	208819
00797	Cintas Corporation	05/26/2026	Regular	0.00	170.54	208820
02453	Cleveland Asphalt Products Co., Inc.	05/26/2026	Regular	0.00	10,895.43	208821
02693	Cloud Driven Solutions, Inc.	05/26/2026	Regular	0.00	5,489.00	208822
02704	Coastal Office Solutions	05/26/2026	Regular	0.00	532.24	208823
00030	Colorado County Citizen	05/26/2026	Regular	0.00	55.00	208824
00035	Colorado County Tax Assessor/Collector	05/26/2026	Regular	0.00	30.00	208825
00033	Columbus Bearing & Industrial	05/26/2026	Regular	0.00	34.47	208826
00073	Columbus Tire Center	05/26/2026	Regular	0.00	474.75	208827
03017	Command Communications	05/26/2026	Regular	0.00	541.30	208828
00309	Condra Communications	05/26/2026	Regular	0.00	1,339.00	208829
01734	Crain, Caton & James, PC	05/26/2026	Regular	0.00	35,144.32	208830
00365	Darrell Gertson	05/26/2026	Regular	0.00	647.43	208831
00356	David B. Brooks	05/26/2026	Regular	0.00	100.00	208832
03018	District 7 TCAAA	05/26/2026	Regular	0.00	300.00	208833
00809	DSS Driving Safety Services, LLC	05/26/2026	Regular	0.00	290.00	208834
00949	E. J. Seifert Oil	05/26/2026	Regular	0.00	78.75	208835
02824	Ergon Asphalt & Emulsions, Inc.	05/26/2026	Regular	0.00	15,082.60	208836
00236	FEDEX	05/26/2026	Regular	0.00	36.74	208837
01809	FP Finance Program	05/26/2026	Regular	0.00	177.00	208838
01015	Freedom and Glory	05/26/2026	Regular	0.00	81.49	208839
00326	FSC, Inc.	05/26/2026	Regular	0.00	800.00	208840
00429	GreatAmerica Financial Svcs	05/26/2026	Regular	0.00	292.00	208841
03023	Greenwood Motor Lines Inc	05/26/2026	Regular	0.00	570.57	208842
00911	GT Distributors, Inc.	05/26/2026	Regular	0.00	1,135.25	208843
01914	Harry Freudenberg	05/26/2026	Regular	0.00	60.00	208844
00416	Henneke Funeral Home	05/26/2026	Regular	0.00	2,570.00	208845
01501	Herrmann International	05/26/2026	Regular	0.00	141,027.43	208846
02584	Holt Truck Centers of Texas LLC	05/26/2026	Regular	0.00	2,015.85	208847

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01841	Impact Promotional SVCS, LLC	05/26/2026	Regular	0.00	888.00	208848
02982	Imperial Bag & Paper Co. LLC	05/26/2026	Regular	0.00	438.13	208849
03008	J & W Parts - PCT 1	05/26/2026	Regular	0.00	837.65	208850
02823	Jesika Jones	05/26/2026	Regular	0.00	600.00	208851
02617	John Deere Financial-PCT3	05/26/2026	Regular	0.00	1,171.95	208852
02102	Johnny's Sport Shop	05/26/2026	Regular	0.00	1,060.00	208853
01214	Katy Hydraulics, LLC	05/26/2026	Regular	0.00	38.80	208854
02989	Keilers Holdings Inc	05/26/2026	Regular	0.00	2,882.95	208855
01949	Keith Neuendorff	05/26/2026	Regular	0.00	80.00	208856
01972	Kimberly Menke	05/26/2026	Regular	0.00	669.90	208857
01952	Kings III Of America, LLC	05/26/2026	Regular	0.00	198.00	208858
03021	Marti Ingvarlsen	05/26/2026	Regular	0.00	271.40	208859
01488	McCoy's Building Supply	05/26/2026	Regular	0.00	12.79	208860
02898	Med One Capital Funding, LLC	05/26/2026	Regular	0.00	3,855.60	208861
02411	Melinda Zajicek	05/26/2026	Regular	0.00	259.55	208862
00087	M-G Farm Service Center	05/26/2026	Regular	0.00	13.96	208863
01947	Michael Hundl	05/26/2026	Regular	0.00	20.00	208864
03010	Mustang Cat - PCT 2	05/26/2026	Regular	0.00	2,624.01	208865
01620	ODP Business Solutions	05/26/2026	Regular	0.00	653.14	208866
02345	O'Reilly Auto Parts CCSO	05/26/2026	Regular	0.00	40.08	208867
02193	O'Reilly Auto Parts EMS	05/26/2026	Regular	0.00	132.67	208868
02346	O'Reilly Auto Parts PCT3	05/26/2026	Regular	0.00	25.45	208869
00667	Parks Coffee	05/26/2026	Regular	0.00	24.56	208870
01937	Pathmark Traffic Equipment	05/26/2026	Regular	0.00	125.00	208871
02457	Performance Foodservice Temple	05/26/2026	Regular	0.00	6,850.67	208872
02990	Rhodes Drywall & Paint, LLC	05/26/2026	Regular	0.00	6,900.00	208873
01411	Romco Equipment Co.	05/26/2026	Regular	0.00	165.03	208874
00754	Rosenbaum Electric, LLC	05/26/2026	Regular	0.00	1,346.31	208875
00104	San Bernard Electric Coop, Inc.	05/26/2026	Regular	0.00	11.76	208876
01026	San Bernard Electric Cooperative, Inc	05/26/2026	Regular	0.00	125.00	208877
03019	Security Operations Group International, LLC	05/26/2026	Regular	0.00	1,352.60	208878
00302	Southern Health Partners, Inc.	05/26/2026	Regular	0.00	122.28	208879
00432	Southwest Filing & Storage	05/26/2026	Regular	0.00	753.39	208880
01116	Stavinoha Tire Center	05/26/2026	Regular	0.00	1,452.86	208881
02746	Texas Secretary of State	05/26/2026	Regular	0.00	375.00	208882
01858	Texas Social Security Program	05/26/2026	Regular	0.00	35.00	208883
02819	Thompson Safety LLC	05/26/2026	Regular	0.00	387.93	208884
01934	T-Mobile USA, Inc.	05/26/2026	Regular	0.00	361.05	208885
01142	Toepperwein Air-Conditioning & Refrigeration	05/26/2026	Regular	0.00	1,087.37	208886
01772	Trehouse Embroidery	05/26/2026	Regular	0.00	9.00	208887
02515	Tri-County Petroleum, Inc - EMS	05/26/2026	Regular	0.00	3,439.83	208888
02517	Tri-County Petroleum, Inc - PCT 1	05/26/2026	Regular	0.00	6,602.06	208889
02518	Tri-County Petroleum, Inc - PCT 2	05/26/2026	Regular	0.00	5,745.38	208890
02516	Tri-County Petroleum, Inc - Sheriff	05/26/2026	Regular	0.00	4,814.37	208891
01825	Tyler Technologies, Inc	05/26/2026	Regular	0.00	2,025.00	208892
00228	Unifirst Holdings Inc.	05/26/2026	Regular	0.00	698.96	208893
03020	Valdomero Hernandez	05/26/2026	Regular	0.00	400.00	208894
02969	Valerie Duque	05/26/2026	Regular	0.00	21.75	208895
02852	Waterloo Mortuary LLC	05/26/2026	Regular	0.00	7,600.00	208896
01001	Wick Western Auto LLC	05/26/2026	Regular	0.00	169.97	208897
01939	Zoll Medical Corp	05/26/2026	Regular	0.00	478.18	208898
00024	City of Columbus	05/28/2026	Regular	0.00	7,388.20	208899
00035	Colorado County Tax Assessor/Collector	05/28/2026	Regular	0.00	7.50	208900
02238	Michelle Lowrance	05/28/2026	Regular	0.00	145.00	208901
02814	Parkway Chevrolet Inc.	05/28/2026	Regular	0.00	65,606.90	208902
03027	Sonny Gabel	05/28/2026	Regular	0.00	62.46	208903
03026	William Edwards	05/28/2026	Regular	0.00	444.26	208904
02596	Engie North America, Inc.	05/04/2026	Bank Draft	0.00	6,215.29	DFT0002358
01809	FP Finance Program	05/05/2026	Bank Draft	0.00	2,000.00	DFT0002359
01912	Card Service Center	05/13/2026	Bank Draft	0.00	10,794.22	DFT0002397
02596	Engie North America, Inc.	05/15/2026	Bank Draft	0.00	6,279.13	DFT0002404

**Check Report**

**Date Range: 05/01/2026 - 05/31/2026**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
01809	FP Finance Program	05/19/2026	Bank Draft	0.00	3,000.00	DFT0002421
02315	Rapid Financial Solutions	05/28/2026	Bank Draft	0.00	580.00	DFT0002437
01630	Comdata	05/22/2026	Bank Draft	0.00	3,964.29	DFT0002454
01465	AT&T Mobility	05/04/2026	Bank Draft	0.00	878.58	DFT0002455

**Bank Code 1.0 MAINT Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	457	229	0.00	910,003.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	8	8	0.00	33,711.51
EFT's	0	0	0.00	0.00
	<b>465</b>	<b>241</b>	<b>0.00</b>	<b>943,715.39</b>

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 3.4 CNTY FAIR-County Fairgrounds</b>						
00475	A L & M Building Supply	05/05/2026	Regular	0.00	19.99	1250
00024	City of Columbus	05/05/2026	Regular	0.00	526.18	1251
02792	Tri-County Petroleum, Inc - Fairgrounds	05/05/2026	Regular	0.00	162.20	1252
03001	A L & M Building Supply Fairgrounds	05/11/2026	Regular	0.00	65.26	1253
01797	Bold Plumbing, LLC	05/11/2026	Regular	0.00	727.50	1254
02196	Christine Grafe	05/26/2026	Regular	0.00	105.13	1256
00024	City of Columbus	05/28/2026	Regular	0.00	413.60	1257
02596	Engie North America, Inc.	05/04/2026	Bank Draft	0.00	929.83	DFT0002357
02596	Engie North America, Inc.	05/06/2026	Bank Draft	0.00	413.80	DFT0002360

**Bank Code 3.4 CNTY FAIR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	2,019.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,343.63
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>9</b>	<b>0.00</b>	<b>3,363.49</b>

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 3.6 CDBG18-CDBG GLO</b>						
02646	GLS	05/06/2026	Regular	0.00	4,648.75	100038
01946	Langford Community Mgmt Svcs	05/06/2026	Regular	0.00	5,375.62	100039

**Bank Code 3.6 CDBG18 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,024.37
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>2</b>	<b>2</b>	<b>0.00</b>	<b>10,024.37</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	467	238	0.00	922,048.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	10	10	0.00	35,055.14
EFT's	0	0	0.00	0.00
	<b>477</b>	<b>252</b>	<b>0.00</b>	<b>957,103.25</b>

### Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	5/2026	957,103.25
			<b>957,103.25</b>