



Colorado County, TX

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
00644	Dr. Ramon Cantu D.O., PLLC	09/23/2025	Regular	0.00	-375.00	205170
02458	Michael Furrh	09/26/2025	Regular	0.00	-1,231.07	205865
02761	Crownpeak Technology, Inc.	09/18/2025	Regular	0.00	-28,975.00	206211
00073	Columbus Tire Center	09/03/2025	Regular	0.00	4,098.20	206420
	Void	09/03/2025	Regular	0.00	0.00	206421
02530	Andrew Weido	09/04/2025	Regular	0.00	775.53	206422
01831	Appriss Insights, LLC	09/05/2025	Regular	0.00	1,483.78	206423
00475	A L & M Building Supply	09/08/2025	Regular	0.00	544.78	206424
01629	A-Line Auto Parts	09/08/2025	Regular	0.00	212.92	206425
00183	Alleyton Resource Company LLC	09/08/2025	Regular	0.00	12,780.14	206426
02154	Alyssa Lindemann	09/08/2025	Regular	0.00	28.70	206427
00003	Amazon Capital Services	09/08/2025	Regular	0.00	1,538.99	206428
02361	Apple Lumber	09/08/2025	Regular	0.00	60.49	206429
01088	Aqua Beverage Company	09/08/2025	Regular	0.00	482.12	206430
01465	AT&T Mobility	09/08/2025	Regular	0.00	358.36	206431
02811	Blades Group LLC	09/08/2025	Regular	0.00	5,111.63	206432
01172	Bound Tree Medical, LLC	09/08/2025	Regular	0.00	1,515.26	206433
02083	Brazos County	09/08/2025	Regular	0.00	4,650.00	206434
00697	Capital One	09/08/2025	Regular	0.00	98.44	206435
02402	CDCAT, Region 7	09/08/2025	Regular	0.00	40.00	206436
02529	Cheri Tello	09/08/2025	Regular	0.00	229.46	206437
01574	Chuck Brown Ford	09/08/2025	Regular	0.00	83.20	206438
00797	Cintas Corporation	09/08/2025	Regular	0.00	165.41	206439
00024	City of Columbus	09/08/2025	Regular	0.00	6,217.95	206440
00025	City of Eagle Lake	09/08/2025	Regular	0.00	113.11	206441
00026	City of Weimar	09/08/2025	Regular	0.00	1,152.60	206442
00518	Colorado Feed Co.	09/08/2025	Regular	0.00	70.00	206443
01068	Colorado Valley Telephone Coop, Inc.	09/08/2025	Regular	0.00	373.20	206444
00033	Columbus Bearing & Industrial	09/08/2025	Regular	0.00	284.34	206445
00073	Columbus Tire Center	09/08/2025	Regular	0.00	95.00	206446
01630	Comdata	09/08/2025	Regular	0.00	2,576.67	206447
00309	Condra Communications	09/08/2025	Regular	0.00	60.00	206448
01923	Courtney Onheiser	09/08/2025	Regular	0.00	43.96	206449
01734	Crain, Caton & James, PC	09/08/2025	Regular	0.00	56,609.34	206450
00365	Darrell Gertson	09/08/2025	Regular	0.00	679.70	206451
00356	David B. Brooks	09/08/2025	Regular	0.00	100.00	206452
00178	DBT Transportation Services, LLC	09/08/2025	Regular	0.00	6,489.00	206453
00407	Dewitt Poth and Son	09/08/2025	Regular	0.00	424.16	206454
01822	Diamond Mowers LLC	09/08/2025	Regular	0.00	491.27	206455
00455	D'Lois L. Jones	09/08/2025	Regular	0.00	1,610.70	206456
01240	Double C Pest Control	09/08/2025	Regular	0.00	475.00	206457
01158	D-Zee's Automotive	09/08/2025	Regular	0.00	465.90	206458
02169	Eagle Lake Masonic Lodge #366	09/08/2025	Regular	0.00	390.00	206459
00943	Election Systems & Software, Inc.	09/08/2025	Regular	0.00	20,287.64	206460
01726	EMS Management & Consultants, Inc.	09/08/2025	Regular	0.00	1,297.89	206461
02810	Fayette County Sheriff's Office	09/08/2025	Regular	0.00	1,295.02	206462
02589	Fort Bend County Juvenile Probation Dept.	09/08/2025	Regular	0.00	2,800.00	206463
02809	Freedom Upfitters, LLC.	09/08/2025	Regular	0.00	7,495.00	206464
01648	GHS, LTD	09/08/2025	Regular	0.00	4,205.76	206465
01842	Greenwalt Court Reporting	09/08/2025	Regular	0.00	3,011.50	206466
00911	GT Distributors, Inc.	09/08/2025	Regular	0.00	7,196.89	206467
00425	Gulf Coast Paper Co., Inc.	09/08/2025	Regular	0.00	241.05	206468
01986	Harris County Accts Rec-General	09/08/2025	Regular	0.00	2,699.00	206469
01249	Harris Cty Accts Rec-Radio	09/08/2025	Regular	0.00	15.00	206470

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01841	Impact Promotional SVCS, LLC	09/08/2025	Regular	0.00	163.60	206471
00132	Indigent Healthcare Solutions, LTD	09/08/2025	Regular	0.00	1,059.00	206472
00230	Intellichoice, Inc	09/08/2025	Regular	0.00	1,495.00	206473
00264	Interstate Billing Service	09/08/2025	Regular	0.00	609.54	206474
01766	J & W Farm and Ranch	09/08/2025	Regular	0.00	142.89	206475
01024	J & W Parts, Inc.	09/08/2025	Regular	0.00	903.96	206476
01214	Katy Hydraulics, LLC	09/08/2025	Regular	0.00	486.76	206477
02531	Kelly Mudd Equipment Co LLC	09/08/2025	Regular	0.00	1,532.50	206478
00761	King Ranch Ag & Turf	09/08/2025	Regular	0.00	634.95	206479
02542	L. Brandon Steinmann, County Clerk	09/08/2025	Regular	0.00	425.00	206480
00426	Larry's Super Service	09/08/2025	Regular	0.00	36.39	206481
01325	Linde Gas & Equipment Inc.	09/08/2025	Regular	0.00	1,636.31	206482
00087	M-G Farm Service Center	09/08/2025	Regular	0.00	25.80	206483
02808	Mikayla McPherson	09/08/2025	Regular	0.00	50.00	206484
01517	Morrison Supply Company	09/08/2025	Regular	0.00	40.57	206485
00114	Mustang Cat	09/08/2025	Regular	0.00	156,746.02	206486
01705	NetData	09/08/2025	Regular	0.00	10,598.00	206487
00999	Nueces Power Equipment	09/08/2025	Regular	0.00	1,096.70	206488
01620	ODP Business Solutions	09/08/2025	Regular	0.00	451.93	206489
02345	O'Reilly Auto Parts CCSO	09/08/2025	Regular	0.00	11.15	206490
02193	O'Reilly Auto Parts EMS	09/08/2025	Regular	0.00	2,853.83	206491
02347	O'Reilly Auto Parts PCT1	09/08/2025	Regular	0.00	179.17	206492
02190	O'Reilly Auto Parts PCT4	09/08/2025	Regular	0.00	98.66	206493
00667	Parks Coffee	09/08/2025	Regular	0.00	171.94	206494
02742	Paul Hilley	09/08/2025	Regular	0.00	287.38	206495
02457	Performance Foodservice Temple	09/08/2025	Regular	0.00	9,525.31	206496
01231	Presley's Alternator, Inc.	09/08/2025	Regular	0.00	329.00	206497
00575	R.B. Everett & Co., Inc.	09/08/2025	Regular	0.00	354,230.00	206498
01922	Rebecka LaCourse	09/08/2025	Regular	0.00	624.27	206499
00571	Relx Inc.	09/08/2025	Regular	0.00	429.00	206500
00599	Rural Telecommunications of America	09/08/2025	Regular	0.00	175.00	206501
01026	San Bernard Electric Cooperative, Inc	09/08/2025	Regular	0.00	150.00	206502
01744	Schneider Tire & Lube LLC	09/08/2025	Regular	0.00	58.98	206503
02432	Sealy Dentistry - PLLC	09/08/2025	Regular	0.00	262.00	206504
00400	Shoppa's Farm Supply Inc.	09/08/2025	Regular	0.00	300.00	206505
01205	Skyline Equipment, LLC	09/08/2025	Regular	0.00	486.00	206506
00302	Southern Health Partners, Inc.	09/08/2025	Regular	0.00	11,073.06	206507
00432	Southwest Filing & Storage	09/08/2025	Regular	0.00	815.27	206508
00053	Stan Warfield	09/08/2025	Regular	0.00	266.00	206509
01116	Stavinoha Tire Center	09/08/2025	Regular	0.00	1,357.52	206510
00118	TAC Risk Management Pool	09/08/2025	Regular	0.00	42,973.50	206511
01560	TAC Risk Management Pool	09/08/2025	Regular	0.00	32,248.25	206512
02736	Texas Communications of Bryan, Inc.	09/08/2025	Regular	0.00	27,270.32	206513
00344	Texas Contractors Equipment, Inc.	09/08/2025	Regular	0.00	4,447.08	206514
01666	Texas Disposal Systems, Inc.	09/08/2025	Regular	0.00	563.99	206515
00799	Texas Irrigation & Pipe, Inc.	09/08/2025	Regular	0.00	651.92	206516
00705	Thomson Reuters-West	09/08/2025	Regular	0.00	269.00	206517
01934	T-Mobile USA, Inc.	09/08/2025	Regular	0.00	40.13	206518
01142	Toepperwein Air-Conditioning & Refrigeration	09/08/2025	Regular	0.00	448.91	206519
00548	Trafco Industries Inc.	09/08/2025	Regular	0.00	1,415.00	206520
00153	Transunion Risk & Alternative	09/08/2025	Regular	0.00	303.00	206521
00552	Travis County Medical Examiner	09/08/2025	Regular	0.00	12,255.00	206522
01772	Trehouse Embroidery	09/08/2025	Regular	0.00	563.00	206523
02515	Tri-County Petroleum, Inc - EMS	09/08/2025	Regular	0.00	2,085.31	206524
02517	Tri-County Petroleum, Inc - PCT 1	09/08/2025	Regular	0.00	6,604.97	206525
02519	Tri-County Petroleum, Inc - PCT 3	09/08/2025	Regular	0.00	825.06	206526
02516	Tri-County Petroleum, Inc - Sheriff	09/08/2025	Regular	0.00	5,352.15	206527
02436	Tyler Business Forms	09/08/2025	Regular	0.00	705.37	206528
00228	Unifirst Holdings Inc.	09/08/2025	Regular	0.00	544.87	206529
00665	Verizon Wireless	09/08/2025	Regular	0.00	3,886.10	206530
	Void	09/08/2025	Regular	0.00	0.00	206531

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00020	Waller County Asphalt, Inc.	09/08/2025	Regular	0.00	9,167.40	206532
00035	Colorado County Tax Assessor/Collector	09/09/2025	Regular	0.00	7.50	206533
00035	Colorado County Tax Assessor/Collector	09/09/2025	Regular	0.00	-7.50	206533
02815	Courtyard by Marriott Dallas Allen at the Event	09/09/2025	Regular	0.00	647.38	206534
02814	Parkway Chevrolet Inc.	09/09/2025	Regular	0.00	67,495.88	206535
00035	Colorado County Tax Assessor/Collector	09/18/2025	Regular	0.00	16.75	206536
02761	Crownpeak Technology, Inc.	09/18/2025	Regular	0.00	28,975.00	206537
00002	A & A Oil Co., Inc.	09/22/2025	Regular	0.00	178.29	206538
00475	A L & M Building Supply	09/22/2025	Regular	0.00	444.47	206539
01629	A-Line Auto Parts	09/22/2025	Regular	0.00	270.00	206540
00183	Alleyton Resource Company LLC	09/22/2025	Regular	0.00	16,078.04	206541
00003	Amazon Capital Services	09/22/2025	Regular	0.00	1,511.89	206542
	Void	09/22/2025	Regular	0.00	0.00	206543
01708	ASCO Equipment	09/22/2025	Regular	0.00	2,576.75	206544
01611	AT&T Long Distance	09/22/2025	Regular	0.00	830.50	206545
00570	AT&T Mobility LLC	09/22/2025	Regular	0.00	1,708.51	206546
02156	Axon Enterprises Inc.	09/22/2025	Regular	0.00	15,696.94	206547
00010	Bernardo Farm & Ranch	09/22/2025	Regular	0.00	483.45	206548
00440	Boe Reeves	09/22/2025	Regular	0.00	90.30	206549
01797	Bold Plumbing, LLC	09/22/2025	Regular	0.00	1,023.75	206550
01172	Bound Tree Medical, LLC	09/22/2025	Regular	0.00	6,116.77	206551
00654	Cavender Auto Country Chev Buick GM	09/22/2025	Regular	0.00	83.94	206552
02402	CDCAT, Region 7	09/22/2025	Regular	0.00	10.00	206553
01601	CDW LLC	09/22/2025	Regular	0.00	2,351.86	206554
01173	Centerpoint Energy	09/22/2025	Regular	0.00	58.59	206555
01290	Charter Communications	09/22/2025	Regular	0.00	2,011.41	206556
00797	Cintas Corporation	09/22/2025	Regular	0.00	165.41	206557
00026	City of Weimar	09/22/2025	Regular	0.00	226.55	206558
00307	Clinical Solutions Pharmacy	09/22/2025	Regular	0.00	1,356.81	206559
02704	Coastal Office Solutions	09/22/2025	Regular	0.00	67.90	206560
00030	Colorado County Citizen	09/22/2025	Regular	0.00	315.00	206561
00035	Colorado County Tax Assessor/Collector	09/22/2025	Regular	0.00	90.00	206562
00345	Colorado Materials, LTD	09/22/2025	Regular	0.00	1,820.50	206563
00033	Columbus Bearing & Industrial	09/22/2025	Regular	0.00	988.44	206564
02606	Columbus Television and Appliance	09/22/2025	Regular	0.00	314.38	206565
00073	Columbus Tire Center	09/22/2025	Regular	0.00	3,152.50	206566
00309	Condra Communications	09/22/2025	Regular	0.00	832.45	206567
02821	Corrina Navarro	09/22/2025	Regular	0.00	97.86	206568
01734	Crain, Caton & James, PC	09/22/2025	Regular	0.00	56,370.03	206569
00166	D. Craig Peikert	09/22/2025	Regular	0.00	2,492.77	206570
02121	Dale E. Rerich	09/22/2025	Regular	0.00	100.00	206571
02717	Daniel Matura	09/22/2025	Regular	0.00	150.00	206572
00365	Darrell Gertson	09/22/2025	Regular	0.00	729.40	206573
02817	Diamondback Automotive Accessories, Inc.	09/22/2025	Regular	0.00	2,349.00	206574
00809	DSS Driving Safety Services, LLC	09/22/2025	Regular	0.00	420.00	206575
00949	E. J. Seifert Oil	09/22/2025	Regular	0.00	1,232.50	206576
00943	Election Systems & Software, Inc.	09/22/2025	Regular	0.00	5,359.70	206577
02138	Environmental Systems Research Institute, Inc.	09/22/2025	Regular	0.00	2,226.58	206578
02824	Ergon Asphalt & Emulsions, Inc.	09/22/2025	Regular	0.00	16,892.29	206579
00318	Ferguson Enterprises LLC	09/22/2025	Regular	0.00	1,920.49	206580
02715	Firepot Media	09/22/2025	Regular	0.00	8,976.96	206581
01809	FP Finance Program	09/22/2025	Regular	0.00	177.00	206582
01787	GFL Environmental	09/22/2025	Regular	0.00	80.96	206583
02730	Golden Crescent Communications Services	09/22/2025	Regular	0.00	677.00	206584
00429	GreatAmerica Financial Svcs	09/22/2025	Regular	0.00	292.00	206585
01849	Greg Kloesel	09/22/2025	Regular	0.00	20.00	206586
00709	H & C Construction Co. Inc.	09/22/2025	Regular	0.00	263,764.49	206587
01914	Harry Freudenberg	09/22/2025	Regular	0.00	20.00	206588
02452	Helena Agri-Enterprises, LLC	09/22/2025	Regular	0.00	2,610.00	206589
00416	Henneke Funeral Home	09/22/2025	Regular	0.00	1,175.00	206590
01341	Henry Schein Inc.	09/22/2025	Regular	0.00	231.84	206591

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01501	Herrmann International	09/22/2025	Regular	0.00	168.19	206592
01841	Impact Promotional SVCS, LLC	09/22/2025	Regular	0.00	63.08	206593
00264	Interstate Billing Service	09/22/2025	Regular	0.00	603.48	206594
02820	Jacob Gorman	09/22/2025	Regular	0.00	60.53	206595
02823	Jesika Jones	09/22/2025	Regular	0.00	520.00	206596
02614	John Deere Financial-PCT1	09/22/2025	Regular	0.00	4,034.61	206597
02617	John Deere Financial-PCT3	09/22/2025	Regular	0.00	8,115.49	206598
01900	Kathleen Kloesel	09/22/2025	Regular	0.00	43.96	206599
01214	Katy Hydraulics, LLC	09/22/2025	Regular	0.00	231.10	206600
02818	Kristen Shain	09/22/2025	Regular	0.00	30.00	206601
00426	Larry's Super Service	09/22/2025	Regular	0.00	60.00	206602
01325	Linde Gas & Equipment Inc.	09/22/2025	Regular	0.00	460.18	206603
02783	Marrero Armor, LLC	09/22/2025	Regular	0.00	12,000.00	206604
01488	McCoy's Building Supply	09/22/2025	Regular	0.00	2.43	206605
02411	Melinda Zajicek	09/22/2025	Regular	0.00	114.10	206606
00087	M-G Farm Service Center	09/22/2025	Regular	0.00	71.98	206607
00114	Mustang Cat	09/22/2025	Regular	0.00	1,346.42	206608
01705	NetData	09/22/2025	Regular	0.00	14,154.00	206609
02345	O'Reilly Auto Parts CCSO	09/22/2025	Regular	0.00	44.78	206610
02193	O'Reilly Auto Parts EMS	09/22/2025	Regular	0.00	435.69	206611
02190	O'Reilly Auto Parts PCT4	09/22/2025	Regular	0.00	13.99	206612
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	09/22/2025	Regular	0.00	26.26	206613
02457	Performance Foodservice Temple	09/22/2025	Regular	0.00	8,969.25	206614
00107	Prestige Office Products, LLC	09/22/2025	Regular	0.00	141.25	206615
00099	Prihoda Gravel Co.	09/22/2025	Regular	0.00	339.00	206616
02825	Robin Pean	09/22/2025	Regular	0.00	50.00	206617
02314	SAS Accessories & Installation	09/22/2025	Regular	0.00	875.00	206618
01744	Schneider Tire & Lube LLC	09/22/2025	Regular	0.00	215.00	206619
00400	Shoppa's Farm Supply Inc.	09/22/2025	Regular	0.00	906.61	206620
02650	South TX CPR	09/22/2025	Regular	0.00	450.00	206621
00152	Southern Computer Warehouse	09/22/2025	Regular	0.00	1,093.05	206622
00302	Southern Health Partners, Inc.	09/22/2025	Regular	0.00	566.05	206623
02600	SymbolArts, LLC	09/22/2025	Regular	0.00	1,056.00	206624
01930	Texas College Of Probate Judges	09/22/2025	Regular	0.00	100.00	206625
01948	Texas Commission On Law Enforcement	09/22/2025	Regular	0.00	35.00	206626
02736	Texas Communications of Bryan, Inc.	09/22/2025	Regular	0.00	2,985.71	206627
00705	Thomson Reuters-West	09/22/2025	Regular	0.00	85.12	206628
02514	Tri-County Petroleum, Inc - Airport	09/22/2025	Regular	0.00	6,218.00	206629
02515	Tri-County Petroleum, Inc - EMS	09/22/2025	Regular	0.00	4,116.96	206630
02517	Tri-County Petroleum, Inc - PCT 1	09/22/2025	Regular	0.00	4,466.56	206631
02518	Tri-County Petroleum, Inc - PCT 2	09/22/2025	Regular	0.00	4,077.33	206632
02520	Tri-County Petroleum, Inc - PCT 4	09/22/2025	Regular	0.00	904.75	206633
02516	Tri-County Petroleum, Inc - Sheriff	09/22/2025	Regular	0.00	7,468.61	206634
01825	Tyler Technologies, Inc	09/22/2025	Regular	0.00	1,137.97	206635
00228	Unifirst Holdings Inc.	09/22/2025	Regular	0.00	561.54	206636
02822	University Hotel	09/22/2025	Regular	0.00	372.90	206637
00348	Victoria County	09/22/2025	Regular	0.00	4,000.00	206638
01813	Voceon	09/22/2025	Regular	0.00	5,161.40	206639
00020	Waller County Asphalt, Inc,	09/22/2025	Regular	0.00	3,102.52	206640
00327	Wharton Tractor Company	09/22/2025	Regular	0.00	467.33	206641
01860	William Hefner	09/22/2025	Regular	0.00	1,420.80	206642
00755	Wylie Manufacturing Co.	09/22/2025	Regular	0.00	10,381.05	206643
01939	Zoll Medical Corp	09/22/2025	Regular	0.00	9,648.58	206644
00644	Dr. Ramon Cantu D.O., PLLC	09/23/2025	Regular	0.00	750.00	206645
02802	Colorado County Groundwater Conservation Di	09/24/2025	Regular	0.00	176.70	206646
02804	Columbus ISD	09/24/2025	Regular	0.00	11,575.26	206647
02803	Rice Consolidated ISD	09/24/2025	Regular	0.00	9,427.39	206648
02805	Rice Hospital District	09/24/2025	Regular	0.00	2,723.82	206649
02458	Michael Furrh	09/26/2025	Regular	0.00	1,231.07	206650
02596	Engie North America, Inc.	09/05/2025	Bank Draft	0.00	13,281.10	DFT0001719
00003	Amazon Capital Services	09/09/2025	Bank Draft	0.00	4.02	DFT0001743

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02315	Rapid Financial Solutions	09/18/2025	Bank Draft	0.00	696.00	DFT0001756
02315	Rapid Financial Solutions	09/23/2025	Bank Draft	0.00	1,046.00	DFT0001762
01979	Macquarie Equipment Capital Inc.	09/24/2025	Bank Draft	0.00	5,050.00	DFT0001763
01979	Macquarie Equipment Capital Inc.	09/24/2025	Bank Draft	0.00	99.00	DFT0001764
01912	Card Service Center	09/19/2025	Bank Draft	0.00	6,019.21	DFT0001826

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	489	228	0.00	1,554,184.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-30,588.57
Bank Drafts	7	7	0.00	26,195.33
EFT's	0	0	0.00	0.00
	496	242	0.00	1,549,791.24

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.5 ARPA-ARPA						
02383	Sustainable Security Solutions	09/08/2025	Regular	0.00	32,433.00	200277

Bank Code 3.5 ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	32,433.00
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
	1	1	0.00	32,433.00

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.6 CDBG18-CDBG GLO						
01946	Langford Community Mgmt Svcs	09/03/2025	Regular	0.00	15,711.57	100022
02764	Frnka Electric	09/11/2025	Regular	0.00	125,122.97	100023
02794	Jahnz Site Services, LLC	09/11/2025	Regular	0.00	27,227.00	100024
02794	Jahnz Site Services, LLC	09/24/2025	Regular	0.00	125,792.83	100025

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	293,854.37
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
	4	4	0.00	293,854.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	494	233	0.00	1,880,471.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-30,588.57
Bank Drafts	7	7	0.00	26,195.33
EFT's	0	0	0.00	0.00
	501	247	0.00	1,876,078.61

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	9/2025	1,876,078.61
			1,876,078.61