



Lincoln County, OR

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
Bank Code: 6461 TAP-6461 TAP COLUMBIA						
0200003	DEPT OF ENVIRONMENTAL QUALITY HEADQUA	05/05/2026	Regular	0.00	3,120.00	62520
0200010	DEPT OF HUMAN RESOURCES	05/05/2026	Regular	0.00	925.00	62522
0202169	DOLPHINIO, INC	05/05/2026	Regular	0.00	600.00	62523
0200021	CITY OF DEPOE BAY	05/06/2026	Regular	0.00	3,813.58	62528
0200492	GLENEDEN SANITARY DISTRICT	05/06/2026	Regular	0.00	1,842.58	62530
0200031	KERNVILLE-GB-LB WATER DIST	05/06/2026	Regular	0.00	2,849.82	62531
0231157	DOWNS LARRY T	05/07/2026	Regular	0.00	3,126.31	62541
0234999	HASH JAMES WYATT JR	05/07/2026	Regular	0.00	3,350.60	62542
0235001	SDS CO/ANDERSON DAVID L	05/07/2026	Regular	0.00	1,744.63	62543
0234994	WEATHERS JAMES	05/07/2026	Regular	0.00	2,613.82	62544
0200011	DEPT OF CONSUMER & BUSINESS SERVICES	05/13/2026	Regular	0.00	8,042.82	62545
0200483	SWANK MOTION PICTURES, INC	05/13/2026	Regular	0.00	556.00	62546
0234256	HAMPTON LUMBER	05/13/2026	Regular	0.00	1,417.94	62548
0234347	ZABORSKI GISELLE	05/13/2026	Regular	0.00	1,426.67	62550
0230865	TAYLOR, DIANA M SHERA	05/28/2026	Regular	0.00	750.00	62552

Bank Code 6461 TAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	15	0.00	36,179.77
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
	23	15	0.00	36,179.77

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 8205 AP-8205 AP COLUMBIA						
0127758	ADVENTIST HEALTH OCCUPATIONAL MEDICAL	05/01/2026	Regular	0.00	5,502.01	309764
0128496	AMERGIS HEALTHCARE STAFFING INC	05/01/2026	Regular	0.00	4,320.00	309765
0113597	ASSOCIATION OF OREGON COUNTIES	05/01/2026	Regular	0.00	1,073.67	309766
0127301	ASTOUND BUSINESS- DBA WAVE	05/01/2026	Regular	0.00	15,570.82	309767
0128441	ATLAS LABORATORIES INC.	05/01/2026	Regular	0.00	1,638.50	309768
0127985	BEERY, ELSNER, & HAMMOND, LLP	05/01/2026	Regular	0.00	559.50	309770
0122081	BENTON COUNTY HEALTH DEPARTMENT	05/01/2026	Regular	0.00	10,067.79	309771
0128462	BUCHALTER	05/01/2026	Regular	0.00	1,560.00	309774
0110234	CEDAR CREEK QUARRIES INC	05/01/2026	Regular	0.00	7,905.13	309777
0116868	CENTURY LINK	05/01/2026	Regular	0.00	951.83	309778
0123188	CENTURY LINK	05/01/2026	Regular	0.00	3,454.72	309779
0123211	CHG MEDICAL STAFFING INC	05/01/2026	Regular	0.00	66,445.00	309780
0118279	CIS TRUST	05/01/2026	Regular	0.00	7,835.91	309783
0116108	CITY OF SALEM	05/01/2026	Regular	0.00	19,860.07	309785
0128055	CIVIC PLUS LLC	05/01/2026	Regular	0.00	7,223.58	309787
0126686	COMPUNET, INC.	05/01/2026	Regular	0.00	75,530.53	309789
0119173	CORAL SALES COMPANY	05/01/2026	Regular	0.00	5,181.60	309791
01T334	CORVALLIS DRILLING CO.INC	05/01/2026	Regular	0.00	32,600.00	309792
0128249	CURATIVE TALENT LLC	05/01/2026	Regular	0.00	34,368.00	309793
0116807	DEPT OF HUMAN SERVICES	05/01/2026	Regular	0.00	84,710.03	309795
0115885	DEPT OF HUMAN SERVICES - ODHS	05/01/2026	Regular	0.00	19,379.60	309796
0110881	HOUSING AUTHORITY OF LINCOLN COUNTY	05/01/2026	Regular	0.00	95,692.74	309799
0110985	IDEA PRINT WORKS INC	05/01/2026	Regular	0.00	1,300.60	309800
0127738	INTERSTATE BATTERY SYSTEM OF CENTRAL OR	05/01/2026	Regular	0.00	531.90	309801
0128617	JOSHUA DODSON DBA DPM COMPANY LLC	05/01/2026	Regular	0.00	16,509.43	309802
0110118	KAFOURY FAMILY SURVIVOR TRUST	05/01/2026	Regular	0.00	6,466.56	309803
0125290	KING OFFICE EQUIPMENT & DESIGN	05/01/2026	Regular	0.00	14,467.88	309804
0118857	LALORI LAGER DBA RECONNECTIONS ALCOHOL	05/01/2026	Regular	0.00	135,906.00	309805
0114861	LINCOLN COUNTY CONSORTIUM	05/01/2026	Regular	0.00	3,285.88	309807
0127291	McDONALD WHOLESALE CO	05/01/2026	Regular	0.00	4,694.78	309812
0128514	MECHANICAL DESIGN INC	05/01/2026	Regular	0.00	2,630.76	309813
0128094	MODERN IMAGING SOLUTIONS	05/01/2026	Regular	0.00	3,448.50	309814
0113375	NATIONAL ASSOCIATION OF COUNTY & CITY HI	05/01/2026	Regular	0.00	2,635.00	309816
0123884	NATIONAL FOOD GROUP, INC	05/01/2026	Regular	0.00	4,272.80	309817
0126901	NW TANK LINING & INSPECTIONS, INC DBA NW	05/01/2026	Regular	0.00	1,638.00	309818
0111227	ODAA	05/01/2026	Regular	0.00	4,522.50	309819
0114914	OREGON STATE MARINE BOARD	05/01/2026	Regular	0.00	73,750.00	309820
0126579	OSU EXTENSION SERVICES	05/01/2026	Regular	0.00	124,976.59	309821
0116582	OVERHEAD DOOR COMPANY OF SALEM	05/01/2026	Regular	0.00	2,780.00	309822
0123043	PACIFIC OFFICE AUTOMATION	05/01/2026	Regular	0.00	9,096.79	309823
0110051	PACIFIC POWER	05/01/2026	Regular	0.00	1,481.02	309824
0124327	PETERSON CAT	05/01/2026	Regular	0.00	3,767.00	309826
0127907	PRINT SOURCE, INC	05/01/2026	Regular	0.00	669.40	309827
0128115	RAY'S PRODUCE, INC	05/01/2026	Regular	0.00	2,104.30	309829
0121522	SAMARITAN PACIFIC HEALTH SERVICES	05/01/2026	Regular	0.00	25,733.23	309833
0128255	SCAN-IT INC	05/01/2026	Regular	0.00	21,253.30	309834
0128637	SEHC HOLDINGS LIMITED DBA FONEMED LLC	05/01/2026	Regular	0.00	520.95	309835
0128547	SORREN CPA, PC	05/01/2026	Regular	0.00	7,500.00	309838
0127763	SURF VIEW VILLAGE, INC	05/01/2026	Regular	0.00	1,019.00	309840
0127970	TECHNICAL IMAGING SYSTEMS, INC	05/01/2026	Regular	0.00	545.32	309841
0127385	TIRE HUB LLC	05/01/2026	Regular	0.00	1,199.62	309842
0127013	TWGW, INC - DBA NEWPORT NAPA AUTO PART	05/01/2026	Regular	0.00	1,685.68	309843
01T4107	US Department of Agriculture	05/01/2026	Regular	0.00	8,490.47	309844
0110064	VALLEY FIRE CONTROL LLC	05/01/2026	Regular	0.00	1,529.00	309845
0115660	WALDPORT CHAMBER OF COMMERCE	05/01/2026	Regular	0.00	7,500.00	309846
0127993	WVP OF OREGON LLC	05/01/2026	Regular	0.00	982.33	309847
0128519	ZABBIX LLC	05/01/2026	Regular	0.00	9,900.00	309848
0127606	ZAYO GROUP LLC	05/01/2026	Regular	0.00	521.82	309849
0128623	ADTALEM GLOBAL EDUCATION INC DBA WALD	05/15/2026	Regular	0.00	10,395.00	309852
0128496	AMERGIS HEALTHCARE STAFFING INC	05/15/2026	Regular	0.00	2,880.00	309854

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0128385	AQUA PRO PUMP SERVICE	05/15/2026	Regular	0.00	21,853.00	309855
0110367	ASSOCIATED CLEANING SERVICE, INC.	05/15/2026	Regular	0.00	919.00	309856
0127301	ASTOUND BUSINESS- DBA WAVE	05/15/2026	Regular	0.00	1,909.89	309857
0127587	AXON ENTERPRISE, INC	05/15/2026	Regular	0.00	29,906.69	309858
0125454	BEAUTIFUL REFLECTIONS	05/15/2026	Regular	0.00	8,300.00	309859
0128633	BLUE TITON BRANDS DBA PRIMO BRANDS	05/15/2026	Regular	0.00	1,486.35	309860
0128654	CABLE HUSTON LLP	05/15/2026	Regular	0.00	5,441.00	309861
0128341	CATALIS COURTS & LAND RECORDS LLC	05/15/2026	Regular	0.00	1,407.11	309863
0110234	CEDAR CREEK QUARRIES INC	05/15/2026	Regular	0.00	12,131.52	309864
0123188	CENTURY LINK	05/15/2026	Regular	0.00	650.00	309865
0123143	CENTURY LINK	05/15/2026	Regular	0.00	800.46	309866
0123211	CHG MEDICAL STAFFING INC	05/15/2026	Regular	0.00	35,055.43	309867
0110056	CITY OF NEWPORT	05/15/2026	Regular	0.00	15,661.40	309868
0128517	CONFERENCE TECHNOLOGIES INC DBA CTI	05/15/2026	Regular	0.00	21,568.64	309871
0110177	CONSUMERS POWER INC	05/15/2026	Regular	0.00	1,059.79	309872
0119173	CORAL SALES COMPANY	05/15/2026	Regular	0.00	3,452.00	309874
0126810	CROWN CASTLE	05/15/2026	Regular	0.00	11,256.49	309876
0128249	CURATIVE TALENT LLC	05/15/2026	Regular	0.00	26,752.00	309877
0117533	DAHL DISPOSAL SERVICE	05/15/2026	Regular	0.00	517.30	309879
0127941	DAVID C SMITH & ASSOCIATES, INC	05/15/2026	Regular	0.00	3,225.00	309881
0128536	DAVID EVANS AND ASSOCIATES, INC	05/15/2026	Regular	0.00	25,914.06	309882
0116807	DEPT OF HUMAN SERVICES	05/15/2026	Regular	0.00	13,660.40	309885
0123722	FIRSTNET - DBA AT&T MOBILITY	05/15/2026	Regular	0.00	14,928.65	309887
0123722	FIRSTNET - DBA AT&T MOBILITY	05/15/2026	Regular	0.00	8,544.77	309888
0124112	GOVERNMENT ETHICS COMMISSION	05/15/2026	Regular	0.00	2,245.87	309892
0125388	GREEN LIGHT ELECTRICAL CONSTRUCTION & TI	05/15/2026	Regular	0.00	7,142.00	309893
0124847	HELPING HANDS RE-ENTRY OUTREACH CENTER	05/15/2026	Regular	0.00	1,836.00	309896
0124101	HENRY SCHEIN INC	05/15/2026	Regular	0.00	24,725.06	309897
0110881	HOUSING AUTHORITY OF LINCOLN COUNTY	05/15/2026	Regular	0.00	6,001.00	309898
0127697	HUGHES FIRE EQUIPMENT INC	05/15/2026	Regular	0.00	802.47	309900
0128227	INOVALON PROVIDER, INC	05/15/2026	Regular	0.00	1,008.13	309902
0128156	IRIS TELEHEALTH MEDICAL GROUP PA	05/15/2026	Regular	0.00	40,320.00	309904
0128137	JEENIE	05/15/2026	Regular	0.00	3,426.20	309906
011114	JERRY ASHARD	05/15/2026	Regular	0.00	1,094.35	309907
0128476	JERRY ROBBINS	05/15/2026	Regular	0.00	2,600.00	309908
0128078	JOANNA PETERSON	05/15/2026	Regular	0.00	550.00	309910
R1493	JUSTIN HAFT	05/15/2026	Regular	0.00	19,000.00	309911
0110155	LES SCHWAB TIRES	05/15/2026	Regular	0.00	1,357.59	309916
0123654	LEXIPOL, LLC	05/15/2026	Regular	0.00	4,419.00	309917
0128652	MARQUETTE UNIVERSITY	05/15/2026	Regular	0.00	6,390.00	309921
0127291	McDONALD WHOLESALE CO	05/15/2026	Regular	0.00	3,508.76	309923
0128653	MICHAEL SORACI DBA AGATE ARCHITECTURE, I	05/15/2026	Regular	0.00	11,000.00	309924
0128182	MODIOHEALTH, INC	05/15/2026	Regular	0.00	1,620.00	309927
0127852	MODUS TECHNOLOGY, INC	05/15/2026	Regular	0.00	1,419.87	309928
28454	MUTUAL OF OMAHA INSURANCE COMPANY	05/15/2026	Regular	0.00	10,375.56	309930
0128174	NETDOCUMENTS SOFTWARE INC	05/15/2026	Regular	0.00	11,529.45	309932
0128638	NEWPORT BSW LLC	05/15/2026	Regular	0.00	1,208.00	309933
0113022	NORTH LINCOLN SANITARY SERVICE	05/15/2026	Regular	0.00	683.04	309935
0128292	NORTHWEST COMPOUNDING PHARMACY	05/15/2026	Regular	0.00	1,100.00	309936
0125312	ODOT IS WIRELESS GROUP	05/15/2026	Regular	0.00	7,416.00	309937
0115804	OREGON CASCADES WEST COUNCIL OF GOVER	05/15/2026	Regular	0.00	2,034.00	309939
0126579	OSU EXTENSION SERVICES	05/15/2026	Regular	0.00	3,395.00	309940
0124327	PETERSON CAT	05/15/2026	Regular	0.00	8,374.77	309942
0125471	POWER DMS	05/15/2026	Regular	0.00	650.00	309943
0122196	RAU PLUMBING	05/15/2026	Regular	0.00	988.10	309944
0128115	RAY'S PRODUCE, INC	05/15/2026	Regular	0.00	2,066.86	309945
0128375	RECONYX INC	05/15/2026	Regular	0.00	1,804.83	309946
0110233	ROAD & DRIVEWAY CO INC	05/15/2026	Regular	0.00	1,210.72	309948
010328	SANDRA CRAVEN	05/15/2026	Regular	0.00	1,129.43	309954
0128260	SAWMARK SALOON HOLDINGS LLC DBA TOLED	05/15/2026	Regular	0.00	1,890.00	309956
0128547	SORREN CPA, PC	05/15/2026	Regular	0.00	23,500.00	309957

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0112432	SPECTRUM	05/15/2026	Regular	0.00	637.98	309959
0120420	SQUARERIGGER SOFTWARE	05/15/2026	Regular	0.00	3,956.00	309960
0124358	STAPLES BUSINESS ADVANTAGE	05/15/2026	Regular	0.00	5,182.45	309961
0113807	STATE OF OREGON -EMPLOYMENT DEPARTME	05/15/2026	Regular	0.00	5,674.00	309962
0127385	TIRE HUB LLC	05/15/2026	Regular	0.00	1,115.84	309963
0127871	TK ELEVATOR CORPORATION	05/15/2026	Regular	0.00	69,326.12	309964
0127013	TWGW, INC - DBA NEWPORT NAPA AUTO PART	05/15/2026	Regular	0.00	1,116.24	309965
0127757	WILSON OIL INC DBA WILCOX AND FLEGEL	05/15/2026	Regular	0.00	712.50	309970
0127606	ZAYO GROUP LLC	05/15/2026	Regular	0.00	521.82	309971
10401	AMERICAN FAMILY LIFE ASSURANCE CO	05/22/2026	Regular	0.00	6,318.70	309972
28550	MASSACHUSETTS MUTUAL LIFE INSURANCE CC	05/22/2026	Regular	0.00	4,065.50	309975
0128283	MEDICAL AIR SERVICES ASSOCIATION INC	05/22/2026	Regular	0.00	1,258.00	309976
0128153	AB STAFFING SOLUTIONS INC	05/29/2026	Regular	0.00	51,520.00	309977
0128465	AMAZON CAPITAL SERVICES, INC	05/29/2026	Regular	0.00	22,095.66	309978
0128496	AMERGIS HEALTHCARE STAFFING INC	05/29/2026	Regular	0.00	4,800.00	309979
0128294	A-TEAM SOLUTIONS LLC	05/29/2026	Regular	0.00	27,973.50	309982
0128658	BRADLEY E ANDERSON DBA BRAD E ANDERSON	05/29/2026	Regular	0.00	5,025.00	309985
0128654	CABLE HUSTON LLP	05/29/2026	Regular	0.00	2,587.00	309987
0127785	CADENCE SOLUTIONS LLC DBA EXTENDED REA	05/29/2026	Regular	0.00	683.00	309988
0128295	CDR LABOR LAW, LLC	05/29/2026	Regular	0.00	1,695.00	309989
0110234	CEDAR CREEK QUARRIES INC	05/29/2026	Regular	0.00	4,859.11	309990
0116868	CENTURY LINK	05/29/2026	Regular	0.00	925.11	309991
0123188	CENTURY LINK	05/29/2026	Regular	0.00	3,822.21	309992
0123211	CHG MEDICAL STAFFING INC	05/29/2026	Regular	0.00	22,240.00	309993
0120779	COAST TOWING INC	05/29/2026	Regular	0.00	890.00	309996
0128643	COAST VINEYARDVILLAGE	05/29/2026	Regular	0.00	1,350.00	309997
0123742	COMPLETE WIRELESS SOLUTIONS	05/29/2026	Regular	0.00	1,872.00	309998
0126686	COMPUNET, INC.	05/29/2026	Regular	0.00	29,998.37	309999
R1870	COREY SHREWSBURY	05/29/2026	Regular	0.00	3,194.36	310001
0128565	CROSS BROTHERS INC DBA LEE BUILT CONSTR	05/29/2026	Regular	0.00	240,362.22	310002
0110663	CUMMINS NORTHWEST INC	05/29/2026	Regular	0.00	3,272.12	310003
0128249	CURATIVE TALENT LLC	05/29/2026	Regular	0.00	23,872.00	310004
0117533	DAHL DISPOSAL SERVICE	05/29/2026	Regular	0.00	9,619.30	310005
0110719	DAILY JOURNAL OF COMMERCE	05/29/2026	Regular	0.00	1,403.70	310006
0116807	DEPT OF HUMAN SERVICES	05/29/2026	Regular	0.00	21,119.81	310007
0128430	DPI SECURITY INC	05/29/2026	Regular	0.00	13,430.06	310008
0128005	EDGE INFORMATION MANAGEMENT INC	05/29/2026	Regular	0.00	2,320.34	310009
0125173	FRANZ FAMILY BAKERIES	05/29/2026	Regular	0.00	554.99	310010
0125388	GREEN LIGHT ELECTRICAL CONSTRUCTION & TI	05/29/2026	Regular	0.00	4,372.61	310011
0128647	H DALE WHITE DBA WHITE'S RENTAL MAINTEN	05/29/2026	Regular	0.00	800.00	310012
0124101	HENRY SCHEIN INC	05/29/2026	Regular	0.00	2,108.33	310014
0110881	HOUSING AUTHORITY OF LINCOLN COUNTY	05/29/2026	Regular	0.00	1,129,504.69	310015
0128660	INSIGHT PUBLIC SECTOR INC	05/29/2026	Regular	0.00	38,000.00	310018
R1867	JAMES & CHRISTY SCHLATTER	05/29/2026	Regular	0.00	812.94	310020
0128575	JAMES FERRARIS DBA FERRARIS INVESTIGATIO	05/29/2026	Regular	0.00	6,129.75	310021
0119398	JAMES L & CAROL B RUGGERI	05/29/2026	Regular	0.00	16,000.00	310022
0128532	JULIAN LONERGAN	05/29/2026	Regular	0.00	600.00	310024
0110118	KAFOURY FAMILY SURVIVOR TRUST	05/29/2026	Regular	0.00	3,322.32	310026
0128563	KENNETH WILSON CONSTRUCTION LLC DBA NE	05/29/2026	Regular	0.00	540.00	310027
0118857	LALORI LAGER DBA RECONNECTIONS ALCOHOL	05/29/2026	Regular	0.00	3,757.14	310028
0112707	LANDMARK FORD	05/29/2026	Regular	0.00	630.48	310029
0128379	LINCOLN 25 LTD PARTNERSHIP DBA LINCOLN 2	05/29/2026	Regular	0.00	585.00	310030
0125540	LINN COUNTY DEPARTMENT OF HEALTH SERVI	05/29/2026	Regular	0.00	9,630.68	310031
0128527	LOUIS LIMBRUNNER DBA PILSTING PARTNERS I	05/29/2026	Regular	0.00	1,365.00	310032
0127291	McDONALD WHOLESALE CO	05/29/2026	Regular	0.00	9,902.11	310034
0128025	MID-VALLEY DENTAL OF PHILOMATH LLC	05/29/2026	Regular	0.00	513.00	310035
0123192	MISHEY REAL ESTATE	05/29/2026	Regular	0.00	1,125.00	310036
0128638	NEWPORT BSW LLC	05/29/2026	Regular	0.00	611.00	310037
0128292	NORTHWEST COMPOUNDING PHARMACY	05/29/2026	Regular	0.00	545.00	310038
01T4686	OREGON STATE UNIVERSITY	05/29/2026	Regular	0.00	10,217.11	310039
0123043	PACIFIC OFFICE AUTOMATION	05/29/2026	Regular	0.00	12,289.00	310041

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0110051	PACIFIC POWER	05/29/2026	Regular	0.00	785.20	310042
0116425	PITNEY BOWES BANK, INC RESERVE ACCOUNT	05/29/2026	Regular	0.00	20,000.00	310045
0128115	RAY'S PRODUCE, INC	05/29/2026	Regular	0.00	3,141.61	310046
0128345	ROBERT HALF INC	05/29/2026	Regular	0.00	21,078.75	310047
0121522	SAMARITAN PACIFIC HEALTH SERVICES	05/29/2026	Regular	0.00	5,666.00	310048
0123117	SAMARITAN PACIFIC HEALTH SERVICES- DR LOI	05/29/2026	Regular	0.00	7,765.80	310049
0128260	SAWMARK SALOON HOLDINGS LLC DBA TOLED	05/29/2026	Regular	0.00	1,600.00	310050
0128637	SEHC HOLDINGS LIMITED DBA FONEMED LLC	05/29/2026	Regular	0.00	1,016.00	310051
0127763	SURF VIEW VILLAGE, INC	05/29/2026	Regular	0.00	1,019.00	310053
0128655	THE INLINE GROUP LLC	05/29/2026	Regular	0.00	18,000.00	310054
0127385	TIRE HUB LLC	05/29/2026	Regular	0.00	1,926.52	310056
0127871	TK ELEVATOR CORPORATION	05/29/2026	Regular	0.00	1,929.36	310057
011599	TRACI SACKETT	05/29/2026	Regular	0.00	4,050.21	310058
0128657	VEHICLE SERVICE GROUP LLC A DOVER COMPA	05/29/2026	Regular	0.00	35,355.05	310060
0128656	WA BUTLER COMPANY DBA COVETRUS NORTH	05/29/2026	Regular	0.00	2,989.63	310061
0124691	WIRE WORKS, LLC	05/29/2026	Regular	0.00	25,557.77	310062

Bank Code 8205 AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	490	198	0.00	3,516,857.52
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
	490	198	0.00	3,516,857.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	513	213	0.00	3,553,037.29
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
	513	213	0.00	3,553,037.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2026	3,553,037.29
			3,553,037.29