

PACKET: 02154 RW-A/P COMM COURT-04/24/2023

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AFW AP VENDORS HSB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
A-1NFC	A-1 NATIONAL FIRE CO LLC I-558012935	JAIL-SEMI-ANNUAL INSPECTION	R	4/24/2023		448.13CR	026394	448.13
SCOTTA	ADAM SCOTT I-040723-JAIL	JAIL-LAWN CARE	R	4/24/2023		225.00CR	026395	225.00
AMABUS	AMAZON CAPITAL SERVICES							
	I-149Y-6PWT-LHGR	JAIL-PENS, SWFR, READ GLS	R	4/24/2023		61.13CR	026396	
	I-16G4-M41T-KPM3	JAIL-MED SPLS, LBL MKR PPR	R	4/24/2023		144.69CR	026396	
	I-1GNV-41Y4-9P9T	SO/JAIL-STAMP, COFFEE DECANTER	R	4/24/2023		41.97CR	026396	
	I-1V1K-DYKY-117T	SO-EVIDENCE BOXES	R	4/24/2023		127.00CR	026396	374.79
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV144589	RB1-356 T CR 13	R	4/24/2023		2,848.00CR	026397	
	I-INV145027	RB1-322 T CR 13	R	4/24/2023		2,576.00CR	026397	
	I-INV145028	RB4-138 T CR 29	R	4/24/2023		1,104.00CR	026397	
	I-INV145460	RB4-184 T CR 29	R	4/24/2023		1,472.00CR	026397	
	I-INV145462	RB1-736 T CR Q	R	4/24/2023		4,968.00CR	026397	
	I-INV145468	RB4-184 T CR SC	R	4/24/2023		1,472.00CR	026397	
	I-INV145470	RB1-50 T CR 3	R	4/24/2023		400.00CR	026397	
	I-INV145682	RB1-230 T CR Q	R	4/24/2023		1,552.50CR	026397	
	I-INV145686	RB4-299 T CR 23	R	4/24/2023		2,162.00CR	026397	
	I-INV145688	RB4-139 T CR SB	R	4/24/2023		1,025.75CR	026397	
	I-INV145689	RB4-230 T CR 18	R	4/24/2023		1,667.50CR	026397	
	I-INV145690	RB3-115 T CR X	R	4/24/2023		776.25CR	026397	
	I-INV145937	RB4-322 T CR 18	R	4/24/2023		2,173.50CR	026397	24,197.50
ATT4	AT&T I-040323-JP2	JP2-323241634	R	4/24/2023		53.76CR	026398	53.76
ATT	AT&T MOBILITY I-X04022023	31ST DIST-287240280212	R	4/24/2023		114.88CR	026399	114.88
AUTOCH	AUTO-CHLOR SYSTEM I-865983	JAIL-DISHWASHER #20095	R	4/24/2023		427.86CR	026400	427.86
BGELEC	B&G ELECTRIC							
	I-225661	RB1-883.94 T CR'S B & D	R	4/24/2023		7,212.95CR	026401	
	I-225662	RB2-3969.15 T CR'S 20 & B	R	4/24/2023		32,388.26CR	026401	
	I-225663	RB3-243.54 T CR'S D, B & SB	R	4/24/2023		1,987.29CR	026401	41,588.50
BARPLU	BARTON PLUMBING/EARL PRICE BARTON I-11615	JAIL-LEAK REPAIR	R	4/24/2023		165.00CR	026402	165.00

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BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101013077:01	RB4-SN: 012525 SVC CALL	R	4/24/2023		1,421.00CR	026403	
	I-RA101013078:01	RB4-SN: 009346 SVC CALL	R	4/24/2023		2,155.55CR	026403	
	I-RA101013387:01	RB2-SN: 018850 BODY WORK	R	4/24/2023		620.57CR	026403	4,197.12
CITIBA	CITIBANK							
	I-3652994058	ONE ACCT # 5567090005254896	R	4/24/2023		7,838.95CR	026404	7,838.95
WHECI	CITY OF WHEELER							
	I-042423-BLDG MAINT	BLDG MAINT-APR LIGHTING	R	4/24/2023		91.50CR	026405	91.50
COUBOY	COUNTRY BOYS AUTO GLASS/JOHN DAVID CLEMENTS							
	I-903029	RB3-GRATOR DOOR GLASS	R	4/24/2023		65.00CR	026406	65.00
GONZAL	CRISTI GONZALEZ							
	I-1048	JAIL-INTERPRETER	R	4/24/2023		50.00CR	026407	50.00
DIALTO	DIALTONE SERVICES LP							
	I-230903172	EM-#10000004129	R	4/24/2023		21.14CR	026408	
	I-230903385	SO-#10000004348	R	4/24/2023		14.46CR	026408	35.60
MARDOR	DORMAN, MARGARET							
	I-040623-CO CLERK	CC-PARKING	R	4/24/2023		26.80CR	026409	
	I-050923-CO CLERK	CC-PROBATE CONF LBK MAY'23	R	4/24/2023		457.96CR	026409	484.76
EMPPA	EMPIRE PAPER							
	C-CM040502	31ST DIST-RETURN	R	4/24/2023		38.73	026410	
	I-0775906	31ST DIST-PENS, LGL PADS	R	4/24/2023		28.22CR	026410	
	I-0777687	EM-FILES, PENS	R	4/24/2023		114.32CR	026410	
	I-0777688	BLDG MAIN-CLNG SPLS	R	4/24/2023		745.45CR	026410	
	I-0777689	DC-PPR, LGL PD, LNR, PADS	R	4/24/2023		126.01CR	026410	
	I-0777690	31ST DIST-PEN	R	4/24/2023		10.51CR	026410	
	I-0777693	BLDG MAIN-EXT-CLNG SUPLS	R	4/24/2023		315.04CR	026410	
	I-0777694	EXT-PAPER	R	4/24/2023		94.90CR	026410	1,395.72
FAREQU	FARMER'S EQUIPMENT, INC.							
	I-AR96641	RB3-COMPRESSOR	R	4/24/2023		1,447.00CR	026411	
	I-AR96679	RB1-STEPS, HOSE REEL, COUP KIT	R	4/24/2023		1,567.79CR	026411	3,014.79
GALLS	GALLS							
	I-023958980	SO-LATENT PRINT KIT	R	4/24/2023		98.45CR	026412	
	I-023988556	SO-UNIFORM PANTS	R	4/24/2023		233.23CR	026412	
	I-024008651	SO-COURT TIES	R	4/24/2023		88.87CR	026412	
	I-024032877	SO-UNIFORM SHIRTS	R	4/24/2023		126.62CR	026412	547.17

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GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC I-0340408	CC-MARRIAGE LIC, CERT COPY ML	R	4/24/2023		994.57CR	026413	994.57
GRABAT	GRAND BATTERY & ELECTRIC INC I-228707	RB4-STARTER, CNTRL RELAY	R	4/24/2023		299.80CR	026414	299.80
GRANIT	GRANITE TELECOMMUNICATIONS I-596444259	BLDG MAINT-#04295630	R	4/24/2023		4,374.25CR	026415	4,374.25
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC I-31190 I-31378 I-31379	JAIL-MH JAIL-JS JAIL-JD	R R R	4/24/2023 4/24/2023 4/24/2023		270.00CR 410.00CR 65.00CR	026416 026416 026416	745.00
GRPLPE	GREAT PLAINS PEST CONTROL I-162772	BLDG MAINT-JP1-SEMI-ANNUAL	R	4/24/2023		80.00CR	026417	80.00
H&HTI	H & H TIRE LP I-44553	RB1-BALANCE/DISPOSE	R	4/24/2023		150.00CR	026418	150.00
HARSAW	HARDEN SAWMILL I-103134 I-103135	RB4-TRAILER FLR WOOD RB3-TRAILER FLR WOOD	R R	4/24/2023 4/24/2023		4,560.00CR 4,560.10CR	026419 026419	9,120.10
HAWCO	HAWKINS COMMUNICATIONS INC. I-63150	C1-RADIO	R	4/24/2023		1,463.05CR	026420	1,463.05
HEFHA	HEFLEY HARDWARE AND FEED I-1230213531 I-1230217556 I-1230303652 I-1230316710 I-1230328624	RB2-KEY BLDG MAINT-PLUG RB1/2-DOOR HANDLE RB2-TANKER ELBOW BLDG MAINT-PROB-ASPHALT, PAINT	R R R R R	4/24/2023 4/24/2023 4/24/2023 4/24/2023 4/24/2023		2.69CR 4.30CR 18.99CR 47.98CR 33.34CR	026421 026421 026421 026421 026421	107.30
NETARD	HILLARY S. NETARDUS I-ANCF-040523-5611-F I-ANCF-041123-5703-F I-ANCF-041123-5704-F	DIST CRT-AA DIST CRT-MH DIST CRT-MH	R R R	4/24/2023 4/24/2023 4/24/2023		477.50CR 1,019.66CR 1,019.67CR	026422 026422 026422	2,516.83
PIRPAT	HON. PATRICK PIRTLE I-042423-31ST DIST	31ST DIST-MILEAGE	R	4/24/2023		146.25CR	026423	146.25

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ICSJSI	ICS JAIL SUPPLIES INC I-W5953700	JAIL-FEMININE PRODUCTS	R	4/24/2023		130.24CR	026424	130.24
ITECH	INNOVATIVE TECHNOLOGY LTD I-128142	SO/JAIL-REMOTE SVR, OFFST BKUP	R	4/24/2023		110.00CR	026425	110.00
INTAB	INTAB LLC I-193924A	CC-ELECTION SUPPLIES	R	4/24/2023		35.27CR	026426	35.27
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA I-INV4038	JAIL-MAR'23 TELEHEALTH	R	4/24/2023		2,100.00CR	026427	2,100.00
JOHJAR	JARRETT JOHNSTON I-ANCF-040323-5281-F I-ANCF-040523-5468-F I-ANCF-040523-5733-F I-ANCF-040523-5734-F I-ANCF-040523-5735-F I-ANCF-040523-5736-F I-ANCF-040523-5743-F I-ANCF-040523-5744-F	DIST CRT-LM DIST CRT-LB DIST CRT-MY DIST CRT-MY DIST CRT-MY DIST CRT-MY DIST CRT-MY DIST CRT-AF DIST CRT-RC	R R R R R R R R	4/24/2023 4/24/2023 4/24/2023 4/24/2023 4/24/2023 4/24/2023 4/24/2023 4/24/2023		350.00CR 850.00CR 350.00CR 350.00CR 350.00CR 850.00CR 850.00CR 850.00CR	026428 026428 026428 026428 026428 026428 026428 026428	4,800.00
K&RAUT	K & R AUTOMOTIVE I-106070	RB3-BATTS, CABLE	R	4/24/2023		214.70CR	026429	214.70
KRAFT	KRAFT TANK CORPORATION I-001757	RB2-SN: 005088 TANKER TRLR	R	4/24/2023		29,500.00CR	026430	29,500.00
COPPL	LAURA COPP I-CPS-102722-13971-F I-CPS-102722-14109-F	CPS-ITIO CHILD CPS-ITIO CHILD	R R	4/24/2023 4/24/2023		1,750.00CR 1,750.00CR	026431 026431	3,500.00
PRADI	LINDE GAS & EQUIPMENT, LLC I-34828547	RB2-CLYLINDER RENT (1)	R	4/24/2023		18.83CR	026432	18.83
PRADI	LINDE GAS & EQUIPMENT, LLC I-35203030	RB4-LENS, GLOVES, AUTO CRTG	R	4/24/2023		139.58CR	026433	139.58
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP I-66147	CC-SFTWR LIC MAY'23	R	4/24/2023		1,003.00CR	026434	1,003.00
LONEWO	LONE WOLF GRAPHIX I-2022	BLDG MAIN-SIGNAGE	R	4/24/2023		505.00CR	026435	505.00

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MAREXT	MARKET SQUARE 217 I-040323-5243	EXT-PROJECT FOOD, PPR TWLS	R	4/24/2023		171.61CR	026436	171.61
MARW2	MARKET SQUARE 217 I-040323-9010	RB2-WATER	R	4/24/2023		300.00CR	026437	300.00
MARSQ2	MARKET SQUARE 217-SHERIFF I-040323-5538	JAIL-#5538	R	4/24/2023		533.32CR	026438	533.32
MARS4	MARKET SQUARE 220 I-040123-5092	RB4-WATER, DRAIN REPR	R	4/24/2023		89.61CR	026439	89.61
1	MOORE CO TREASURER I-041823-CO CLERK	CC-RENTAL	R	4/24/2023		77.37CR	026440	77.37
NWCHD	NORTH WHEELER COUNTY HOSPITAL DISTRICT I-04/24/23-NWCHD	AMBULANCE-QTR 3 FY2023	R	4/24/2023		75,000.00CR	026441	75,000.00
OMNSE	OMNIBASE SERVICES OF TEXAS LP I-123-002242	JP2-1ST QTR 2023	R	4/24/2023		54.00CR	026442	54.00
ORIBA	ORINGDERFF BANDLOCK SERV I-19602	TAC-SAFE MAINTENANCE	R	4/24/2023		500.00CR	026443	500.00
PANRE	PANHANDLE REGIONAL PLANNING COMMISSION I-2023-0035	CJ-PL 1 LICENSE ANNUAL FEE	R	4/24/2023		150.00CR	026444	150.00
PARHO	PARKVIEW HOSPITAL I-10002147	JAIL-MH	R	4/24/2023		3,724.00CR	026445	3,724.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-040323-JP1 I-041123-JP2	JP1-MAR'23 MONTHLY FEE JP2-MONTHLY REPORT MAR'23	R R	4/24/2023 4/24/2023		436.50CR 875.40CR	026446 026446	1,311.90
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3317318308	CC-#0010266466	R	4/24/2023		101.73CR	026447	101.73
PSSIND	PSS INDUSTRIAL GROUP I-2879050-00	RB3-KROIL, LOCTITE, DRILL BIT	R	4/24/2023		479.76CR	026448	479.76
MAILFI	QUADIENT LEASING USA, INC I-60056125	TAC-C# 1012387	R	4/24/2023		210.00CR	026449	210.00

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QUILL	QUILL							
	I-31770029	CA-TONER	R	4/24/2023		405.99CR	026450	
	I-31787860	CA-FASTENERSELF ADHESIVE	R	4/24/2023		33.98CR	026450	439.97
HARRIS	RICK HARRIS, PC							
	I-AM-040523-9262-F	CO CRT-LC	R	4/24/2023		500.00CR	026451	
	I-AM-040523-9556-F	CO CRT-AR	R	4/24/2023		500.00CR	026451	
	I-ANCF-040323-3449-F	DIST CRT-KV	R	4/24/2023		350.00CR	026451	
	I-ANCF-040523-1694-F	DIST CRT-GT	R	4/24/2023		350.00CR	026451	
	I-ANCF-040523-4306-F	DIST CRT-JT	R	4/24/2023		350.00CR	026451	
	I-ANCF-040523-4308-F	DIST CRT-JT	R	4/24/2023		350.00CR	026451	
	I-ANCF-040523-5717-F	DIST CRT-GT	R	4/24/2023		850.00CR	026451	
	I-ANCF-040523-5742-F	DIST CRT-JT	R	4/24/2023		950.00CR	026451	4,200.00
RISEBR	RISE BROADBAND							
	I-052723-JP2	JP2-8137500020317309	R	4/24/2023		49.89CR	026452	49.89
RISEBR	RISE BROADBAND							
	I-053123-DPS	DPS-8137500020317341	R	4/24/2023		61.16CR	026453	61.16
RISEBR	RISE BROADBAND							
	I-053123-WEIGH ST	BLD MN-WEI ST-8137500020317317	R	4/24/2023		45.05CR	026454	45.05
RNBOS	RnB OIL & SUPPLY							
	I-13616	RB3-BATTS	R	4/24/2023		157.08CR	026455	157.08
ROU66	ROUTE 66 WATER BOTTLING CO							
	I-033123-31ST DIST	31ST DIST-WATER	R	4/24/2023		13.00CR	026456	
	I-033123-CO ATTY	CA-WATER	R	4/24/2023		21.00CR	026456	
	I-033123-CO JUDGE	CJ-WATER	R	4/24/2023		32.00CR	026456	
	I-033123-DIST CLERK	DC-WATER	R	4/24/2023		29.00CR	026456	
	I-033123-EXTENSION	EXT-WATER	R	4/24/2023		21.00CR	026456	
	I-033123-JP1	JP1-WATER	R	4/24/2023		11.00CR	026456	
	I-033123-JP2	JP2-WATER	R	4/24/2023		29.00CR	026456	
	I-033123-RB3	RB3-WATER	R	4/24/2023		13.00CR	026456	
	I-033123-RB4	RB4-WATER	R	4/24/2023		21.00CR	026456	
	I-033123-SO/JAIL	SO/JAIL-WATER	R	4/24/2023		101.00CR	026456	
	I-033123-TAX A/C	TAC-WATER	R	4/24/2023		27.88CR	026456	
	I-033123-TREASURER	TREAS-WATER	R	4/24/2023		13.00CR	026456	
	I-033123-WEIGH ST	BLDG MAIN-WE ST-WATER	R	4/24/2023		13.00CR	026456	344.88
KINGCA	SAVANAH J KINGCADE							
	I-CPS-032423-14349-P	CPS-ITIO CHILD	R	4/24/2023		240.00CR	026457	240.00

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SHAMOR	SHAFAER MORTUARY SERVICES I-6825	JP2-TRANSPORT BASS	R	4/24/2023		181.35CR	026458	181.35
SHACHA	SHAMROCK CHAMBER OF COMMERCE I-04/24/23-TAX	TAX-SHAMROCK OFFICE RENT	R	4/24/2023		350.00CR	026459	350.00
SWCHD	SOUTH WHEELER COUNTY HOSPITAL DISTRICT I-04/24/23-SWCHD	AMBULANCE SUPP-QTR 3 FY2023	R	4/24/2023		75,000.00CR	026460	75,000.00
SOUTM	SOUTHERN TIRE MART I-4910155750 I-4910156506 I-4910156513	EXT-TIRES RB1-TIRES RB2-TIRES	R	4/24/2023		808.70CR 418.75CR 418.75CR	026461 026461 026461	1,646.20
SWEPCO	SOUTHWESTERN ELECTRIC POWER COMPANY I-040323-SWEPCO	ELECTRICITY-#969-615-157-3-9	R	4/24/2023		1,152.46CR	026462	1,152.46
STAGRA	STACY LEIGH GRANT I-CPS-040523-14286-P	CPS-ITIO CHILD	R	4/24/2023		240.00CR	026463	240.00
SCHNEI	STEVEN C. SCHNEIDER, PHD, PLLC I-04.05.23 WHLR 31ST I-102122-31ST DIST	31ST DIST-INTERPRETER 31ST DIST-COMP EVAL	R	4/24/2023		360.00CR 1,400.00CR	026464 026464	1,760.00
SYSWE	SYSCO WEST TEXAS I-2785669025 I-2785716891	JAIL-#010959 JAIL-#010959	R	4/24/2023		1,458.10CR 1,685.34CR	026465 026465	3,143.44
TASOM	TASCOSA OFFICE MACHINES I-407493 I-408213 I-408351 I-408497	EXT-AM6537 TAC-WC01 CC-AM6367 TAC-WC01	R	4/24/2023		93.00CR 18.00CR 118.26CR 137.55CR	026466 026466 026466 026466	366.81
TAYLOR	TAYLOR DIESEL OF AMARILLO INC I-AM244517	RB3/4-SN: 537757 INJECTOR PMP	R	4/24/2023		2,465.00CR	026467	2,465.00
TXAME1	TEXAS A&M AGRILIFE EXTENSION I-042423-EXTENSION I-042423-EXTENSION.1	EXT-D1 DISTRICT MEETINGS EXT-D1 DISTRICT MEETINGS	R	4/24/2023		20.00CR 20.00CR	026468 026468	40.00
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-SOP017665	BLDG MAINT-EMAIL (79)	R	4/24/2023		1,088.10CR	026469	1,088.10

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TACDU	TEXAS ASSOCIATION OF COUNTIES I-340471	CC-CLERK CONF JUN'23	R	4/24/2023		250.00CR	026470	250.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2018874	CC-BIRTH CERTS MAR'23 (12)	R	4/24/2023		21.96CR	026471	21.96
WHETI	THE WHEELER TIMES I-040623-JAIL I-041823-CO JUDGE	JAIL-RFP AD FOR JAIL CAMERAS CJ-PAPER	R	4/24/2023		164.70CR 206.00CR	026472 026472	370.70
THOREU	THOMSON REUTERS - WEST I-848092942	CA-SFTWR SUBSCRIPTION	R	4/24/2023		473.12CR	026473	473.12
TIFIN	TIFCO INDUSTRIES I-71857624 I-71860412	RB3-QUICK RELS PLIERS RB3-HOSE ENDS	R	4/24/2023		136.77CR 598.18CR	026474 026474	734.95
TOWBRO	TOW BROS. EQUIPMENT CO. I-536780-1 I-538406-1 I-538451-1	RB3-HOSE RB3-TARP, TIRE INFLATION SYS RB2-SN: 000159 AXLE, AIR BAG R	R	4/24/2023		136.80CR 675.74CR 4,672.83CR	026475 026475 026475	5,485.37
TRANS	TRANSUNION I-233884-202303-1	CA-USAGE 3/1-3/31/23	R	4/24/2023		76.60CR	026476	76.60
UNIFI	UNIFIRST CORPORATION I-2850064225 I-2850064226 I-2850064233 I-2850065965 I-2850065976 I-2850065977	BLDG MAINT-EXT-558128 JAIL-558128 BLDG MAINT-558128 BLDG MAIN-EXT-558128 BLDG MAINT-558128 BLDG MAIN-PROB-558128	R	4/24/2023		82.29CR 82.42CR 85.88CR 82.29CR 88.84CR 41.96CR	026477 026477 026477 026477 026477 026477	463.68
VINWAT	VINYARD WATER SERVICE I-47498 I-47499	RB1-BELLY DUMP REPAIRS RB4-BELLY DUMP REPAIR	R	4/24/2023		100.00CR 900.00CR	026478 026478	1,000.00
VISSOU	VISION SOURCE I-28912091	JAIL-CM	R	4/24/2023		136.00CR	026479	136.00
WARECH	WARE CHEVROLET I-37559	SO-SN: 389090 HUB ASSBLY	R	4/24/2023		455.42CR	026480	455.42

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WARECH	WARE CHEVROLET I-37671	RB1-SN: 167262 INSPECTION	R	4/24/2023		7.00CR	026481	7.00
WARCAT	WARREN CAT I-P1695101 I-PS000639736 I-W0000227166	RB1-SN: JX914320 TRACK LOADER RB3-STEP, FILTERS, ELEMENTS RB2-SN: 02721 SEAT REPAIR	R	4/24/2023		90,418.00CR 633.24CR 487.80CR	026482 026482 026482	91,539.04
WESEQU	WESTERN EQUIPMENT I-3825236	RB3-SHREDDER REPAIR	R	4/24/2023		1,315.77CR	026483	1,315.77
WHEGS	WHEELER GENERAL STORE I-A211643	RB1-FUEL HOSE, NOZZLE	R	4/24/2023		158.88CR	026484	158.88
WINDST	WINDSTREAM I-040523-EXT	EXT-126854196;169-001-9128	R	4/24/2023		391.90CR	026485	391.90
WINDST	WINDSTREAM I-040723-SO	SO-126887631;806-826-3458	R	4/24/2023		330.00CR	026486	330.00
XCEL	XCEL ENERGY I-823884055	ELECTRICITY #54-9078712-3	R	4/24/2023		5,978.44CR	026487	5,978.44

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	94	0.00	432,233.32	432,233.32
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	94	0.00	432,233.32	432,233.32

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02154 RW-A/P COMM COURT-04/24/2023

VENDOR SET: 01

**** CHECK LISTING ****

BANK : APW AP VENDORS HSB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	4/2023	212,848.10CR
02	4/2023	219,385.22CR
ALL		432,233.32CR