PACKET: 02895 RW-A/P COMM COURT 10/27/2025

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
1STALA	1ST ALARM							
	I-207439	BLDG MAIN-PRODATAKEY ACCESS	R	10/27/2025		960.00CR	031896	960.00
AVFD	ALLISON VOLUNTEER FIRE DEPARTMENT							
	I-10/27/25-RURAL VFD	RURAL VFD-SUPPLEMENT; FY26	R	10/27/2025		16,200.00CR	031897	16,200.00
AMABUS	AMAZON CAPITAL SERVICES							
	I-113J-639T-4PL1	SO-HOLSTERS, SOLVENT	R	10/27/2025		152.67CR	031898	
	I-11YJ-V9F6-MLK4	JAIL-BATTERIES	R	10/27/2025		41.94CR	031898	
	I-146P-GC69-1V6J	SO-UNIFORM SHIRT	R	10/27/2025		19.13CR	031898	
	I-16MP-H1TW-CVVN	JAIL-GARBAGE BAGS	R	10/27/2025		38.97CR	031898	
	I-1CGH-FXKC-TRQW	JAIL-BNDR, SQGE, TAPE	R	10/27/2025		70.41CR	031898	
	I-1HLR-4QD4-9W1W	SO-GUN CLNG KIT	R	10/27/2025		149.99CR	031898	
	I-1K7D-WK3R-CG1W	SO-UNIFORM SHIRT	R	10/27/2025		32.97CR	031898	
	I-1KYY-6LWD-N4PY	SO-CAR ESCAPE TOOL	R	10/27/2025		86.89CR	031898	
	I-1LTM-T9C3-47MF	JAIL-CLN SPLS, FOOD	R	10/27/2025		179.57CR	031898	
	I-1NNR-PTPL-7PJF	JAIL-TV REMOTE	R	10/27/2025		21.44CR	031898	
	I-1PKT-J11P-VQN9	SO-ADAPTER	R	10/27/2025		28.47CR	031898	
	I-1QM6-GYJ4-1NR4	JAIL-WEBCAM, PAPER	R	10/27/2025		24.88CR	031898	847.33
JOLLY	ANGELA JOLLY							
	I-102325-JAIL	JAIL-MILEAGE CONF	R	10/27/2025		139.36CR	031899	139.36
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-31843	ARPA-RB1-296.55 T CR F	R	10/27/2025		2,965.50CR	031900	
	I-INV-302-31949	ARPA-RB1-489.35 T CR F	R	10/27/2025		4,893.50CR	031900	
	I-INV-302-31983	ARPA-RB2-378.89 T CR 26	R	10/27/2025		3,788.90CR	031900	
	I-INV-302-31988	ARPA-RB4-46.85 T CR 18	R	10/27/2025		468.50CR	031900	
	I-INV-302-31992	ARPA-RB3-93.55 T CR W	R	10/27/2025		935.50CR	031900	
	I-INV-302-31995	ARPA-RB3-46.65 T CR V	R	10/27/2025		466.50CR	031900	
	I-INV-302-31996	ARPA-RB2-46.65 T CR 27	R	10/27/2025		466.50CR	031900	
	I-INV-302-32210	ARPA-RB1-174.9 T CR F	R	10/27/2025		1,749.00CR	031900	15,733.90
AUTOCH	AUTO-CHLOR SYSTEM							
	I-255700300228	JAIL-#25570120095	R	10/27/2025		469.45CR	031901	469.45
BGELEC	B&G ELECTRIC							
	I-245603	ARPA-RB1-247.77 T CR 2	R	10/27/2025		1,932.61CR	031902	1,932.61
BARPLU	BARTON PLUMBING/EARL PRICE BARTON							
	I-12464	JAIL-WATER HEATER RPR	R	10/27/2025		186.80CR	031903	186.80

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BOBBAR	BOB BARKER COMPANY, INC.							
	I-INV2173294	JAIL-SOAP	R	10/27/2025		94.41CR	031904	94.41
BVFD	BRISCOE VOLUNTEER FIRE DEPARTMENT							
	I-10/27/25-RURAL VFD	RURAL VFD-SUPPLEMENT: FY26	R	10/27/2025		16,200.00CR	031905	16,200.00
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101028016:01	RB1-SN: 018850 COOLANT LEAK	R	10/27/2025		7,351.68CR	031906	7,351.68
C&HSHA	C&H FEED AND SUPPLY LLC							
	I-51257	RB4-BATT	R	10/27/2025		491.70CR	031907	491.70
CDW	CDW GOVERNMENT							
	I-AG4RH3I	IT-NINJAONE LICENSE	R	10/27/2025		11,239.50CR	031908	11,239.50
CINTAS	CINTAS CORPORATION							
	I-5284857901	RB4-FIRST AID	R	10/27/2025		51.99CR	031909	51.99
CITIBA	CITIBANK							
	I-3652994088	ONE ACCT # 5567090005254896	R	10/27/2025		11,729.39CR	031910	11,729.39
WHECI	CITY OF WHEELER							
	I-100125-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	10/27/2025		1,180.00CR	031911	1,180.00
WHECI	CITY OF WHEELER							
	I-102725-BLDG MAINT	BLDG MAINT-OCT LIGHTING	R	10/27/2025		91.50CR	031912	91.50
COODIR	COOKS DIRECT							
	I-N957622	JAIL-SPORKS	R	10/27/2025		111.09CR	031913	111.09
COUST	COUNTY STAR-NEWS							
	I-117409	SO-ENVELOPES	R	10/27/2025		318.00CR	031914	318.00
GONZAL	CRISTI GONZALEZ							
	I-1082	JAIL-INTERPRETER SVC	R	10/27/2025		50.00CR	031915	50.00
DALLEN	DARLA ALLEN							
	I-102925-JAIL	JAIL-MILES/MEALS TLETS TRNG	R	10/27/2025		345.40CR	031916	345.40
HATHAW	DIANA E. HATHAWAY							
	I-ANCF-100925-6208-F	DIST CRT-JN	R	10/27/2025		350.00CR	031917	
	I-ANCF-100925-UI-F	DIST CRT-JN	R	10/27/2025		350.00CR	031917	700.00

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EMPPA	EMPIRE PAPER							
	I-0933997	DC-STAMP	R	10/27/2025		62.40CR	031918	
	I-0935114	DC-NAMEPLATE	R	10/27/2025		15.50CR	031918	77.90
FIELDS	FIELDS OUTDOOR ADVENTURES							
	I-23782	SO-AMMUNITION	R	10/27/2025		3,330.00CR	031919	
	I-23832	SO-AMMUNITION	R	10/27/2025		1,425.00CR	031919	4,755.00
GALLS	GALLS							
	I-032726766	SO-UNIFORM PANTS	R	10/27/2025		82.65CR	031920	82.65
GHATEC	GHA TECHNOLOGIES INC							
	I-1191271	IT-LENOVO THINKPAD SN: VJ4A2X	R	10/27/2025		389.81CR	031921	
	I-1191273	31ST DIST-IDRAC8	R	10/27/2025		270.38CR	031921	
	I-1193284	31ST DIST-BROTHER PRINTER	R	10/27/2025		838.86CR	031921	
	I-1194279	CA-KEYBOARD	R	10/27/2025		187.90CR	031921	1,686.95
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0356998	CC-SLOTTED GREEN BINDERS	R	10/27/2025		866.60CR	031922	
	I-0357202	CC-RECORDING PAPER	R	10/27/2025		604.91CR	031922	1,471.51
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-177947	JAIL-QTRLY SPRAY	R	10/27/2025		150.00CR	031923	150.00
HARTIN	HART INTERCIVIC, INC.							
	I-INV002559	CC-BALLOT SVC	R	10/27/2025		250.00CR	031924	
	I-INV004247	CC-BALLOT PROGRAMMING	R	10/27/2025		6,703.11CR	031924	
	I-INV004273	CC-VERITY PAPER	R	10/27/2025		180.27CR	031924	7,133.38
HEFHA1	HEFLEY HARDWARE AND FEED							
	I-I251017609	RB1-WATER HEATER	R	10/27/2025		184.75CR	031925	
	I-I251017612	RB1-SPL LINE, TAPE, BELL RDCR	R	10/27/2025		17.96CR	031925	202.71
HEFHA2	HEFLEY HARDWARE AND FEED							
	I-I251017610	RB2-WATER HEATER	R	10/27/2025		184.75CR	031926	
	I-I251017611	RB2-SPLY LINE, BELL RDCR, 1/2"	R	10/27/2025		25.27CR	031926	210.02
NETARD	HILLARY S. NETARDUS							
	I-AM-100825-UI-F	CO CRT-DB	R	10/27/2025		250.00CR	031927	
	I-ANCF-092525-4542-F	DIST CRT-CW	R	10/27/2025		350.00CR	031927	
	I-ANCF-092925-0086-F	DIST CRT-JB	R	10/27/2025		350.00CR	031927	
	I-ANCF-092925-1782-F	DIST CRT-IC	R	10/27/2025		350.00CR	031927	
	I-ANCF-092925-4295-F	DIST CRT-VV	R	10/27/2025		350.00CR	031927	
	I-ANCF-092925-4318-F	DIST CRT-AC	R	10/27/2025		350.00CR	031927	
	I-ANCF-092925-4570-F	DIST CRT-IG	R	10/27/2025		350.00CR	031927	
	I-ANCF-092925-4852-F	DIST CRT-CW	R	10/27/2025		350.00CR	031927	
	I-ANCF-092925-4900-F	DIST CRT-LO	R	10/27/2025		350.00CR	031927	
	I-ANCF-100125-2438-F	DIST CRT-JA	R	10/27/2025		350.00CR	031927	
	I-ANCF-100125-2439-F	DIST CRT-JA	R	10/27/2025		350.00CR	031927	
	I-ANCF-100325-4193-F	DIST CRT-DB	R	10/27/2025		350.00CR	031927	
	I-ANCF-100325-4194-F	DIST CRT-DB	R	10/27/2025		350.00CR	031927	
	I-ANCF-100725-6901-F	DIST CRT-JS	R	10/27/2025		350.00CR	031927	

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	I-ANCF-100825-4601-F	DIST CRT-IC	R	10/27/2025		350.00CR	031927	
	I-ANCF-100825-4602-F	DIST CRT-IC	R	10/27/2025		350.00CR	031927	
	I-ANCF-100825-4666-F	DIST CRT-AP	R	10/27/2025		350.00CR	031927	
	I-ANCF-100825-4686-F	DIST CRT-DM	R	10/27/2025		350.00CR	031927	
	I-ANCF-100825-4687-F	DIST CRT-DM	R	10/27/2025		350.00CR	031927	
	I-ANCF-101525-6069-F	DIST CRT-KD	R	10/27/2025		352.40CR	031927	
	I-ANCF-101525-6070-F	DIST CRT-KD	R	10/27/2025		350.00CR	031927	7,252.40
IRIRO	IRISH ROAD SERVICE							
	I-10050764	RB4-MOUNTS	R	10/27/2025		204.00CR	031928	204.00
RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA							
	I-INV10322	JAIL-TELEHEALTH	R	10/27/2025		1,200.00CR	031929	1,200.00
JOHJAR	JARRETT JOHNSTON							
	I-AM-101525-9973-F	CC-VM	R	10/27/2025		300.00CR	031930	
	I-ANCF-092325-UI1-F	DIST CRT-MO	R	10/27/2025		350.00CR	031930	
	I-ANCF-092425-UI-F	DIST CRT-TO	R	10/27/2025		350.00CR	031930	
	I-ANCF-092425-UI1-F	DIST CRT-ZS	R	10/27/2025		350.00CR	031930	
	I-ANCF-101525-6107-F	DIST CRT-SR	R	10/27/2025		850.00CR	031930	
	I-ANCF-101525-6108-F	DIST CRT-SR	R	10/27/2025		350.00CR	031930	
	I-ANCF-101525-6109-F	DIST CRT-SR	R	10/27/2025		350.00CR	031930	
	I-ANCF-101525-6136-F	DIST CRT-JM	R	10/27/2025		850.00CR	031930	
	I-ANCF-101525-6137-F	DIST CRT-JM	R	10/27/2025		350.00CR	031930	
	I-ANCF-101525-6140-F	DIST CRT-JN	R	10/27/2025		850.00CR	031930	4,950.00
MICHJA	JAY A MICHELSEN							
	I-CPS-101525-14748-P	CPS	R	10/27/2025		187.50CR	031931	187.50
KVFD	KELTON VOLUNTEER FIRE DEPARTMENT							
	I-10/27/25-RURAL VFD	RURAL VFD-SUPPLEMENT; FY26	R	10/27/2025		16,200.00CR	031932	16,200.00
LANDON	LANDON LAMBERT LAW PLLC							
	I-12	KOELZER	R	10/27/2025		750.00CR	031933	750.00
GATLIN	LARRY GATLIN							
	I-101625-IT	IT-KEYS	R	10/27/2025		29.08CR	031934	29.08
LEGACY	LEGACY INSURANCE GROUP LLC							
	I-000634	JAIL-NOTARY BOND	R	10/27/2025		95.56CR	031935	
	I-000635	CC-BOND	R	10/27/2025		560.00CR	031935	
	I-000636	DC-BOND	R	10/27/2025		175.00CR	031935	830.56

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LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-79522	CA-PROF SVC	R	10/27/2025		813.00CR	031936	813.00
LUCLAW	LORREN L LUCERO							
	I-CPS-101525-4777-P	CPS	R	10/27/2025		125.00CR	031937	125.00
MAREXT	MARKET SQUARE 217							
	I-100125-5243	EXT-ACCT# 5243	R	10/27/2025		87.03CR	031938	87.03
MOBVF	MOBEETIE VFD							
	I-10/27/25-RURAL VFD	RURAL VFD-SUPPLEMENT; FY26	R	10/27/2025		16,200.00CR	031939	16,200.00
NTTA	NORTH TEXAS TOLLWAY AUTHORITY							
	I-1322418031	EXT-ZIPCASH 2028962746	R	10/27/2025		7.30CR	031940	7.30
ORIBA	ORINGDERFF BANDLOCK SERV							
	I-20447	TAC-SAFE MAINT	R	10/27/2025		500.00CR	031941	500.00
POTCO	POTTER COUNTY CLERK							
	I-CCMH-24-458	MENTAL HEALTH	R	10/27/2025		560.00CR	031942	560.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-118638	RB1-BATT	R	10/27/2025		309.93CR	031943	
	I-118657	RB4-BLADES	R	10/27/2025		12.64CR	031943	322.57
MAILFI	QUADIENT LEASING USA, INC							
	I-62285257	TAC-#6331	R	10/27/2025		210.00CR	031944	210.00
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-189748	EXT-SN: 207704 MOUNT/BAL	R	10/27/2025		160.00CR	031945	
	I-191316	RB1-HYDRAULIC OIL	R	10/27/2025		120.92CR	031945	
	I-191615	CA-SN: 432060 OIL CHANGE	R	10/27/2025		112.80CR	031945	
	I-191788	RB3-TIRE SENSORS	R	10/27/2025		137.97CR	031945	531.69
QUILL	QUILL							
	I-45091769	EXT-OFFICE SUPPLIES	R	10/27/2025		92.94CR	031946	92.94
RPDCC	REGIONAL PUBLIC DEFENDER'S OFFICE FOR CAP CASES							
	I-FY2026.111	FY26 INERLOCAL ALLOCATION	R	10/27/2025		3,122.00CR	031947	3,122.00
HARRIS	RICK HARRIS, PC							
	I-AM-011723-UI-F	CO CRT-TM	R	10/27/2025		250.00CR	031948	
	I-AM-101525-10016-F	CO CRT-SL	R	10/27/2025		500.00CR	031948	
	I-AM-101525-10019-F	CO CRT-SL	R	10/27/2025		500.00CR	031948	
	I-ANCF-081825-3826-F	DIST CRT-MR	R	10/27/2025		350.00CR	031948	
	I-ANCF-100925-4431-F	DIST CRT-BA	R	10/27/2025		350.00CR	031948	
	I-ANCF-100925-6104-F	DIST CRT-MS	R	10/27/2025		350.00CR	031948	
	I-ANCF-101525-6082-F	DIST CRT-VR	R	10/27/2025		350.00CR	031948	
	I-ANCF-101525-6083-F	DIST CRT-VR	R	10/27/2025		350.00CR	031948	3,000.00

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RICOH	RICOH USA,INC							
	I-109535532	JP1-#1443855-3897480	R	10/27/2025		138.79CR	031949	138.79
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-8922	EXT-WATER	R	10/27/2025		14.00CR	031950	14.00
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-10/27/25-TAX	TAX-SHAMROCK OFFICE RENT	R	10/27/2025		350.00CR	031951	350.00
SVFD	SHAMROCK VOLUNTEER FIRE DEPARTMENT							
	I-10/27/25-RURAL VFD	RURAL VFD-SUPPLEMENT; FY26	R	10/27/2025		27,600.00CR	031952	27,600.00
SOUTM	SOUTHERN TIRE MART							
	I-4910260274	RB4-TIRES	R	10/27/2025		410.00CR	031953	
	I-4910260537	RB3-TIRES	R	10/27/2025		1,406.79CR	031953	1,816.79
FIREMA	STATE FIRE MARSHAL'S OFFICE							
	I-102725-JAIL	JAIL-INSPECTION FEE	R	10/27/2025		200.00CR	031954	200.00
SYSWE	SYSCO WEST TEXAS							
	C-378215897	JAIL-010959	R	10/27/2025		53.99	031955	
	I-3782141786	JAIL-#010959	R	10/27/2025		882.78CR	031955	
	I-3782193068	JAIL-#010959	R	10/27/2025		898.84CR	031955	1,727.63
TASOM	TASCOSA OFFICE MACHINES							
	I-598823	DC-AM2329	R	10/27/2025		154.08CR	031956	
	I-598831	CJ-AM2449	R	10/27/2025		195.00CR	031956	
	I-598997	SO/JAIL-AM6949	R	10/27/2025		390.00CR	031956	
	I-598998	JAIL-AM6949	R	10/27/2025		155.07CR	031956	
	I-598999	JAIL-AM6949	R	10/27/2025		195.00CR	031956	
	I-599535	C2-WC09	R	10/27/2025		151.45CR	031956	
	I-599810	EXT-AM6537	R	10/27/2025		93.00CR	031956	
	I-600148	TAC-WC01	R	10/27/2025		22.00CR	031956	
	I-600149	TAC-WC01	R	10/27/2025		137.55CR	031956	1,493.15
TXAMEX	TEXAS A&M AGRILIFE EXTENSION							
	I-E514751	EXT-LAPTOP SN: 847L5	R	10/27/2025		812.75CR	031957	812.75
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-INV993209871	IT-MICROSOFT SVCS	R	10/27/2025		2,008.12CR	031958	2,008.12
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-021531-100125	CJ-TJA DUES	R	10/27/2025		200.00CR	031959	200.00

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TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES							
	I-2026584	CC-REMOTE BIRTH CERT	R	10/27/2025		23.79CR	031960	23.79
THOREU	THOMSON REUTERS - WEST							
	I-852567221	CA-TX CRIMES & CONSEQUENSES	R	10/27/2025		113.00CR	031961	113.00
TIFIN	TIFCO INDUSTRIES							
	I-72136469	RB3-GRND WHEEL, BLW GUN	R	10/27/2025		257.98CR	031962	257.98
TOWBRO	TOW BROS. EQUIPMENT CO.							
	I-592924-1	RB3-WRENCH, TARP	R	10/27/2025		457.11CR	031963	457.11
TRANS	TRANSUNION							
	I-233884-202509-1	CA-USAGE SEP'25	R	10/27/2025		109.80CR	031964	109.80
UMSKUS	UMSTED KUSTOMZ							
	I-2427	RB4-2005 RAM 2500 WESTIN STEPS	R	10/27/2025		389.00CR	031965	389.00
UNIFI	UNIFIRST CORPORATION							
	I-2850288478	BLDG MAIN-EXT-558128	R	10/27/2025		25.66CR	031966	
	I-2850288479	JAIL-558128	R	10/27/2025		91.94CR	031966	
	I-2850288498	BLDG MAIN-558128	R	10/27/2025		69.67CR	031966	
	I-2850288499	BLDG MAIN-PROB-558128	R	10/27/2025		42.19CR	031966	229.46
VITAL	VITAL RECORDS CONTROL							
	I-5464604	CC-STORAGE	R	10/27/2025		222.13CR	031967	222.13
WARCAT	WARREN CAT							
	I-PS000710778	RB4-BLADE	R	10/27/2025		503.70CR	031968	
	I-PS000710877	RB2-ELEMNT, FLTR	R	10/27/2025		754.37CR	031968	
	I-PS000711038	RB1-NUT	R	10/27/2025		339.74CR	031968	1,597.81
WTG	WEST TEXAS GAS INC							
	I-101625-AMBU 7TH	AMBULANCE-041-077-1168-00	R	10/27/2025		54.99CR	031969	
	I-101625-EXT AG CNTR	EXTENSION-041-077-3813-00	R	10/27/2025		135.22CR	031969	
	I-101625-EXT BARN	EXTENSION-041-077-3810-01	R	10/27/2025		46.50CR	031969	
	I-101625-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	10/27/2025		56.88CR	031969	
	I-101625-RB1	RB1-041-003-0135-00	R	10/27/2025		46.50CR	031969	
	I-101625-RB2	RB2-041-077-3450-01	R	10/27/2025		55.93CR	031969	
	I-101625-SO/JAIL	SO/JAIL-041-077-3814-00	R	10/27/2025		595.79CR	031969	991.81
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-101325-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	10/27/2025		49.33CR	031970	
	I-101325-JP2	BLDG MAIN/FAC-017-006-0645-01	R	10/27/2025		46.50CR	031970	
	I-101325-RB4	RB4-NORTH-017-007-0305-01	R	10/27/2025		46.50CR	031970	
	I-101325-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	10/27/2025		46.50CR	031970	188.83

PACKET: 02895 RW-A/P COMM COURT 10/27/2025
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
WHECO	WHEELER COUNTY							
	I-093025-Q3 COMMS	Q3 '25 COMMISSION	R	10/27/2025		1,337.63CR	031971	1,337.63
WHEGS	WHEELER GENERAL STORE							
	I-A260129	RB2-RID-X, 4-D AMINE	R	10/27/2025		29.48CR	031972	
	I-A260565	RB2-RDLCK PIN	R	10/27/2025		3.69CR	031972	33.17
WHEVFD	WHEELER VOLUNTEER FIRE DEPT							
	I-10/27/25-RURAL VFD	RURAL VFD-SUPPLEMENT; FY26	R	10/27/2025		27,600.00CR	031973	27,600.00
WINDST	WINDSTREAM							
	I-100725-SO	SO-126887631;806-826-3458	R	10/27/2025		421.94CR	031974	421.94
XCEL	XCEL ENERGY							
	I-948480151	ELECTRICITY #54-9078712-3	R	10/27/2025		6,310.57CR	031975	6,310.57
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-1060915	RB4-FILTER	R	10/27/2025		156.62CR	031976	156.62

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	81	0.00	236,171.18	236,171.18
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:	81	0.00	236,171.18	236,171.18

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02895 RW-A/P COMM COURT 10/27/2025
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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	10/2025	221,565.58CR
02	10/2025	14,383.47CR
20	10/2025	222.13CR
ALL		236,171.18CR