PACKET: 02907 RW-A/P COMM COURT 11/10/2025
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1OKIED	#1 OKIE DESIGNS							
	I-025781	SO-PATCHES	R	11/10/2025		84.00CR	031980	84.00
31STDC	31ST DISTRICT CSCD							
	I-103025-31STDCSCD	31ST DIST ADULT PROB BUDGET	R	11/10/2025		1,080.00CR	031981	1,080.00
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-46293	BLDG MAIN-FIRE ALARM MONITOR	R	11/10/2025		67.50CR	031982	
	I-46840	BLDG MAIN-FIRE ALARM MONITOR	R	11/10/2025		67.50CR	031982	135.00
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-32293	ARPA-RB2-24.15 T CR K	R	11/10/2025		241.50CR	031983	
	I-INV-302-32684	ARPA-RB4-CR 18	R	11/10/2025		3,568.00CR	031983	
	I-INV-302-32685	ARPA-RB2-337.15 T CR 28	R	11/10/2025		3,371.50CR	031983	
	I-INV-302-32686	ARPA-RB3-310.85 T CR W	R	11/10/2025		3,108.50CR	031983	
	I-INV-302-32687	ARPA-RB3-337.45 T CR 7	R	11/10/2025		3,374.50CR	031983	
	I-INV-302-32688	ARPA-RB4-CR X	R	11/10/2025		478.00CR	031983	
	I-INV-302-32689	ARPA-RB3-144.1 T CR CO LINE	R	11/10/2025		1,441.00CR	031983	
	I-INV-302-32690	ARPA-RB2-265.35 T CR 29	R	11/10/2025		2,653.50CR	031983	
	I-INV-302-32691	ARPA-RB2-CR O	R	11/10/2025		238.50CR	031983	
	I-INV-302-32971	ARPA-RB3-370.1 T CR W	R	11/10/2025		3,701.00CR	031983	
	I-INV-302-32978	ARPA-RB3-24.05 T CR SB	R	11/10/2025		240.50CR	031983	22,416.50
BGELEC	B&G ELECTRIC							
	I-245842	ARPA-RB1-72.45 T CR B	R	11/10/2025		565.11CR	031984	
	I-245974	ARPA-RB1-628.36 T CR 2	R	11/10/2025		4,901.21CR	031984	5,466.32
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001135465	RB3-#7297	R	11/10/2025		298.32CR	031985	298.32
BARLU	BARTLETT'S - SHAMROCK							
	I-2510-269388	IT-KEY	R	11/10/2025		1.59CR	031986	1.59
BARLU3	BARTLETT'S - SHAMROCK							
	I-2510-274381	RB3-WHEEL MSUR PRO	R	11/10/2025		67.95CR	031987	
	I-2510-278776	RB3-SHOVEL	R	11/10/2025		30.35CR	031987	98.30
BARLUS	BARTLETT'S - SHAMROCK							
	I-2510-296111	SO-NUT/BOLT	R	11/10/2025		9.30CR	031988	9.30
BARLU2	BARTLETT'S LUMBER & HARDWARE							
	I-2510-270154	RB2-TAPE	R	11/10/2025		8.90CR	031989	
	I-2510-270167	RB2-PAINT, TAPE, CVRAL	R	11/10/2025		215.64CR	031989	224.54

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BARLU1	BARTLETT'S-SHAMROCK							
	C-2306-246553	RB1-2023 CREDIT	R	11/10/2025		23.51	031990	
	I-2510-275794	RB1-PIPE, VALVE	R	11/10/2025		35.92CR	031990	12.41
BARLU4	BARTLETT'S-SHAMROCK							
	I-2509-252455	RB4-PLIERS	R	11/10/2025		31.74CR	031991	
	I-2510-255165	RB4-BATT	R	11/10/2025		244.79CR	031991	
	I-2510-272214	RB4-GLOVES, WIRE, SWTCH	R	11/10/2025		64.09CR	031991	340.62
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-RA101027364:01	RB3-SN: 009344 SVC CALL	R	11/10/2025		2,148.38CR	031992	2,148.38
DANAB	BURCH, DANA							
	I-103125-31ST DIST	31ST DIST-MILES	R	11/10/2025		249.97CR	031993	249.97
CHARM	CHARM-TEX INC.							
	I-0421097-IN	JAIL-GLOVES	R	11/10/2025		942.40CR	031994	942.40
CINTAS	CINTAS CORPORATION							
	I-5299950405	RB4-FIRST AID	R	11/10/2025		65.60CR	031995	65.60
SHAMCI	CITY OF SHAMROCK							
	I-102425-ANNEX	BLDG MAIN/FAC-08-0002-00	R	11/10/2025		107.00CR	031996	
	I-102425-JP2	BLDG MAIN-JP2-08-0010-00	R	11/10/2025		120.01CR	031996	
	I-102425-RB3	RB3-16-0150-00	R	11/10/2025		122.32CR	031996	
	I-102425-RB4	RB4-17-0034-00	R	11/10/2025		100.51CR	031996	
	I-102425-RB4TWITTY	RB4-15-0085-00	R	11/10/2025		90.50CR	031996	
	I-102425-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	11/10/2025		96.00CR	031996	636.34
WHECI	CITY OF WHEELER							
	I-103125-AMB	AMB-201 E 7TH;101577	R	11/10/2025		110.00CR	031997	110.00
WHECI	CITY OF WHEELER							
	I-103125-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	11/10/2025		1,935.00CR	031998	1,935.00
WHECI	CITY OF WHEELER							
	I-103125-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	11/10/2025		268.00CR	031999	268.00
WHECI	CITY OF WHEELER							
	I-103125-EXT AG CNTR	EXT-N HWY 83;101937	R	11/10/2025		116.00CR	032000	116.00
WHECI	CITY OF WHEELER							
	I-103125-EXT BARN	EXT-N HWY 83;100855	R	11/10/2025		26.00CR	032001	26.00

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WHECI	CITY OF WHEELER							
	I-103125-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	11/10/2025		97.00CR	032002	97.00
WHECI	CITY OF WHEELER							
	I-103125-PROB	PROB-105 W TX AVE;100325	R	11/10/2025		72.50CR	032003	72.50
WHECI	CITY OF WHEELER							
	I-103125-RB1	RB1-1410 W OKLA AVE;100737	R	11/10/2025		101.00CR	032004	101.00
WHECI	CITY OF WHEELER							
	I-103125-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	11/10/2025		656.00CR	032005	656.00
BARRCU	CUTTER MARSHALL BARR							
	I-877472	JAIL-LAWN MAINTENANCE	R	11/10/2025		300.00CR	032006	300.00
HATHAW	DIANA E. HATHAWAY							
	I-AM-102825-9954-F	CO CRT-MH	R	11/10/2025		250.00CR	032007	
	I-ANCF-092425-UI-F	DIST CRT-EB	R	11/10/2025		350.00CR	032007	
	I-ANCF-092925-UI1-F	DIST CRT-BK	R	11/10/2025		350.00CR	032007	
	I-ANCF-092925-UI2-F	DIST CRT-NC	R	11/10/2025		350.00CR	032007	
	I-ANCF-092925-UI3-F	DIST CRT-JW	R	11/10/2025		350.00CR	032007	1,650.00
JEW	DR. PAUL JEW, M.C.							
	I-2510	JAIL-MED SVC	R	11/10/2025		4,215.63CR	032008	4,215.63
EMPPA	EMPIRE PAPER							
	I-0936693	TAC-CLRX, RIBBON	R	11/10/2025		47.75CR	032009	
	I-0936699	BLDG MAIN-EXT-CLEAN SPLS	R	11/10/2025		293.06CR	032009	
	I-0937847	TAC-STAMP	R	11/10/2025		198.00CR	032009	538.81
FIBERL	FIBERLIGHT LLC							
	I-IN-00121942	IT-#BANK-03046	R	11/10/2025		3,580.82CR	032010	3,580.82
FOURWH	FOUR WHEELER FARM LLC							
	I-102825-RB2	RB2-100 LOADS ROAD BASE	R	11/10/2025		9,800.00CR	032011	9,800.00
GHATEC	GHA TECHNOLOGIES INC							
	I-1194592	TREAS-MONITOR, DOCKING	R	11/10/2025		427.00CR	032012	
	I-1194594	IT-HP ELITE 800 DSKTP	R	11/10/2025		1,807.10CR	032012	2,234.10
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0357461	CC-BINDERS	R	11/10/2025		431.77CR	032013	431.77

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GRASO	GRAY COUNTY SHERIFF DEPARTMENT							
	I-14400	DC-SHERIFF OUT OF COUNTY	R	11/10/2025		15.60CR	032014	15.60
GRAYCT	GRAY COUNTY TREASURER							
	I-110325-31ST DIST	31ST DIST-4Q INSURANCE	R	11/10/2025		1,890.00CR	032015	1,890.00
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-178136	BLDG MAIN-QTRLY COMMERCIAL	R	11/10/2025		250.00CR	032016	250.00
GTDIS	GT DISTRIBUTORS - AUSTIN							
	I-INV1063465	SB22-SO-GAS MASKS	R	11/10/2025		4,960.40CR	032017	4,960.40
HEFHAE	HEFLEY HARDWARE & FEED							
	I-I250909411	BLDG MAIN-EXT-SPRAYER	R	11/10/2025		8.69CR	032018	
	I-I250926506	BLDG MAIN-EXT-CASTERS	R	11/10/2025		79.85CR	032018	88.54
HEFHA	HEFLEY HARDWARE AND FEED							
	I-I250911424	BLDG MAIN-TRUFUEL	R	11/10/2025		27.94CR	032019	
	I-I250922490	BLDG MAIN-TRUFUEL	R	11/10/2025		69.68CR	032019	
	I-I250924495	BLDG MAIN-QUICKRETE	R	11/10/2025		14.90CR	032019	
	I-I251020640	BLDG MAIN-BUSHING, NIPPLE	R	11/10/2025		3.48CR	032019	
	I-I251023653	BLDG MAIN-DRILL BIT	R	11/10/2025		15.99CR	032019	
	I-I251027676	BLDG MAIN-MASONRY SCREWS	R	11/10/2025		19.99CR	032019	151.98
HYLPHJ	HYLAND'S PHARMACY							
	I-100625-OTC	JAIL-DENTURE CUP	R	11/10/2025		6.12CR	032020	
	I-101425-6950345	JAIL-VM	R	11/10/2025		25.00CR	032020	
	I-102125-6952074	JAIL-CC	R	11/10/2025		23.41CR	032020	
	I-102125-6952075	JAIL-CC	R	11/10/2025		23.64CR	032020	
	I-102125-6952076	JAIL-JN	R	11/10/2025		23.60CR	032020	
	I-102125-6952078	JAIL-JL	R	11/10/2025		24.03CR	032020	
	I-102125-6952079	JAIL-JL	R	11/10/2025		26.81CR	032020	
	I-102325-6952193	JAIL-JL	R	11/10/2025		46.59CR	032020	
	I-102725-OTC	JAIL-HLTH RINS	R	11/10/2025		5.99CR	032020	
	I-102825-6952403	JAIL-DN	R	11/10/2025		46.59CR	032020	251.78
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-80886	JAIL-PROF SVC	R	11/10/2025		1,059.00CR	032021	1,059.00
INTTRA	INTEGRITY TRANSLATION							
	I-10.15.25 WHLR 31ST	31ST DIST-INTERPRETER SVC	R	11/10/2025		360.00CR	032022	360.00

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IRIRO	IRISH ROAD SERVICE							
	I-10050812	RB4-FLAT	R	11/10/2025		20.00CR	032023	
	I-10050821	RB3-FLAT	R	11/10/2025		55.00CR	032023	
	I-10050850	RB1-MOUNTS, SVC CALL	R	11/10/2025		475.00CR	032023	
	I-10050879	RB1-HOSE, FTNG, FLAT	R	11/10/2025		123.00CR	032023	
	I-10060576	SO-SVC CALL, FLAT	R	11/10/2025		95.00CR	032023	
	I-10060901	RB4-SVC CALL, MOUNT	R	11/10/2025		160.00CR	032023	928.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-265445	RB2-SVC CALL	R	11/10/2025		200.00CR	032024	
	I-265651	RB1-SVC CALL FLATS	R	11/10/2025		336.00CR	032024	536.00
JONESH	JONES, SHERRI							
	I-111925-DIST CLERK	DC-MILES, MEALS LGS CONF	R	11/10/2025		603.93CR	032025	603.93
LEGACY	LEGACY INSURANCE GROUP LLC							
	I-000645	CJ-BOND	R	11/10/2025		1,474.00CR	032026	1,474.00
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-52731810	RB4-#71509042	R	11/10/2025		237.22CR	032027	
	I-52741369	RB1-#71932420	R	11/10/2025		35.85CR	032027	273.07
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-80262	DC-PROF SVC	R	11/10/2025		338.00CR	032028	
	I-80263	JP1-PROF SVC	R	11/10/2025		225.00CR	032028	
	I-80264	JP2-PROF SVC	R	11/10/2025		320.00CR	032028	
	I-80324	CA-PROF SVC	R	11/10/2025		813.00CR	032028	
	I-80325	CC-SOFTWARE	R	11/10/2025		1,123.00CR	032028	
	I-80326	CJ-DATAPOINT SFTWR	R	11/10/2025		100.00CR	032028	2,919.00
HOLLYN	LYNN HOLLAND JR							
	I-103125-31ST DIST	31ST DIST-MILES	R	11/10/2025		248.92CR	032029	248.92
MAREXT	MARKET SQUARE 217							
	I-45217	EXT-AMP BLADE FUSE	R	11/10/2025		5.90CR	032030	5.90
MARW1	MARKET SQUARE 217							
	I-110325-3186	RB1-#3186	R	11/10/2025		150.00CR	032031	150.00
MARW2	MARKET SQUARE 217							
	I-110325-9010	RB2-#9010	R	11/10/2025		150.00CR	032032	150.00

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MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-45154	RB2-HEAT SHRINK	R	11/10/2025		32.24CR	032033	
	I-45159	RB2-BLT CTR, LUBE	R	11/10/2025		163.55CR	032033	
	I-45363	RB2-PWR BLAST	R	11/10/2025		10.80CR	032033	206.59
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-45325	RB3-FLEETCHARGED	R	11/10/2025		286.44CR	032034	286.44
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE							
	I-44792	BLDG MAIN-BLADE FUSE	R	11/10/2025		3.16CR	032035	3.16
OREAUT	O'REILLY AUTO PARTS							
	I-6056-204492	RB2-CABIN AIR	R	11/10/2025		45.26CR	032036	
	I-6056-204561	RB2-WIPER BLADE	R	11/10/2025		45.98CR	032036	91.24
PAMASU	PAMPA MACHINE & SUPPLY INC							
	I-8566	RB1-PISTON REPAIR	R	11/10/2025		1,920.00CR	032037	1,920.00
PGARZA	PAULINA A GARZA							
	I-113025-JAIL	JAIL-MILES/MEALS MENTAL HLTH	R	11/10/2025		941.40CR	032038	941.40
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT							
	I-110325-JP1	JP1-OCT'25 FEE REPORT	R	11/10/2025		98.75CR	032039	98.75
PGRAGG	PETE VINYARD, MT							
	I-214753511	SO-NEW EMP DRUG TEST	R	11/10/2025		136.00CR	032040	136.00
PRIABB	PRITCHARD & ABBOTT INC							
	I-INV-22385	TAC-MAILING TAX STMTS	R	11/10/2025		13,066.73CR	032041	13,066.73
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-118850	RB4-U-CHARGE HOSE	R	11/10/2025		38.07CR	032042	
	I-118862	RB1-AIR FITTING	R	11/10/2025		7.99CR	032042	46.06
PURPO	PURCHASE POWER PITNEY BOWES							
	I-101325-CO CLERK	CC-#8000-9000-1159-3484	R	11/10/2025		507.00CR	032043	507.00
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-191762	SO-SN: 520643 OIL CHANGE	R	11/10/2025		112.80CR	032044	
	I-191767	SO-SN: 420570 OIL CHANGE	R	11/10/2025		122.80CR	032044	
	I-191855	SO-MOUNT/BAL	R	11/10/2025		30.00CR	032044	
	I-191912	SO-SN: 520626 OIL CHANGE	R	11/10/2025		112.80CR	032044	
	I-191937	RB2-SN: 131048 OIL CHANGE	R	11/10/2025		98.80CR	032044	
	I-191989	RB3-SN: 248937 OIL CHANGE	R	11/10/2025		200.64CR	032044	677.84

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REILLY	REILLY LAW FIRM PLLC							
	I-AM-110125-9993-F	CO CRT-JB	R	11/10/2025		500.00CR	032045	
	I-ANCF-110125-6159-F	DIST CRT-LB	R	11/10/2025		850.00CR	032045	1,350.00
RESOUN	RESOUND NETWORKS LLC							
	I-10710488	JP2-#60491	R	11/10/2025		109.19CR	032046	109.19
HARRIS	RICK HARRIS, PC							
	I-ANCF-092925-4273-F	DIST CRT-KY	R	11/10/2025		350.00CR	032047	
	I-ANCF-092925-4319-F	DIST CRT-ME	R	11/10/2025		350.00CR	032047	
	I-ANCF-092925-4569-F	DIST CRT-JG	R	11/10/2025		350.00CR	032047	
	I-ANCF-092925-4742-F	DIST CRT-JL	R	11/10/2025		350.00CR	032047	
	I-ANCF-092925-4743-F	DIST CRT-JL	R	11/10/2025		350.00CR	032047	
	I-ANCF-092925-4744-F	DIST CRT-JL	R	11/10/2025		350.00CR	032047	
	I-ANCF-092925-4847-F	DIST CRT-NN	R	11/10/2025		350.00CR	032047	
	I-ANCF-092925-4901-F	DIST CRT-LA	R	11/10/2025		350.00CR	032047	
	I-ANCF-092925-UI1-F	DIST CRT-JW	R	11/10/2025		350.00CR	032047	
	I-ANCF-092925-UI2-F	DIST CRT-JJ	R	11/10/2025		350.00CR	032047	
	I-ANCF-093025-0129-F	DIST CRT-CG	R	11/10/2025		350.00CR	032047	
	I-ANCF-093025-4296-F	DIST CRT-JV	R	11/10/2025		350.00CR	032047	4,200.00
ROBFD	ROBERTSON FUNERAL DIRECTORS							
	I-108	JP2-TRANSPORT	R	11/10/2025		200.00CR	032048	200.00
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-9628	TREAS-WATER	R	11/10/2025		22.00CR	032049	
	I-9630	RB3-WATER	R	11/10/2025		14.00CR	032049	
	I-9631	JP2-WATER	R	11/10/2025		22.00CR	032049	
	I-9636	SO/JAIL-WATER	R	11/10/2025		126.00CR	032049	184.00
SCHSER	SCHAFER SERVICES							
	I-33568	RB2-COIL & WHIP	R	11/10/2025		209.60CR	032050	209.60
SOUTM	SOUTHERN TIRE MART							
	I-4910261235	RB1-#0135558	R	11/10/2025		2,443.30CR	032051	2,443.30
A-1NFC	SUMMIT FIRE & SECURITY LLC							
	I-3616860	JAIL-SEMI-ANNUAL MAINT	R	11/10/2025		472.25CR	032052	472.25
SYSWE	SYSCO WEST TEXAS							
	I-3782243202	JAIL-#010959	R	11/10/2025		1,574.10CR	032053	
	I-3782294353	JAIL-010959	R	11/10/2025		1,353.10CR	032053	2,927.20

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TASOM	TASCOSA OFFICE MACHINES							
	I-601886	SO/JAIL-AM6949	R	11/10/2025		77.56CR	032054	
	I-602181	JAIL-SHREDDER OIL	R	11/10/2025		28.00CR	032054	105.56
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-375254	DC-WINTER CONF REG	R	11/10/2025		250.00CR	032055	250.00
TEXBB	TEXOMA BAIL BONDS							
	I-102725-1762	BOND REFUND-C# 1762	R	11/10/2025		30.00CR	032056	
	I-102725-1765	BOND REFUND-C# 1765	R	11/10/2025		30.00CR	032056	
	I-102725-1766	BOND REFUND-C# 1766	R	11/10/2025		30.00CR	032056	
	I-102725-4352	BOND REFUND-C# 4352	R	11/10/2025		30.00CR	032056	120.00
POLSHE	THE POLICE AND SHERIFFS PRESS							
	I-126263	SO-ID CARDS	R	11/10/2025		60.00CR	032057	60.00
WHETI	THE WHEELER TIMES							
	I-100925-SO	SO-SHERIFF'S SALE	R	11/10/2025		604.24CR	032058	
	I-102325-CO JUDGE	BLDG MAIN-SALE OF REAL PROP	R	11/10/2025		180.00CR	032058	784.24
THOREU	THOMSON REUTERS - WEST							
	I-852714389	CA-SOFTWARE	R	11/10/2025		114.00CR	032059	
	I-852767405	CA-#1003631573	R	11/10/2025		584.21CR	032059	698.21
TIFIN	TIFCO INDUSTRIES							
	I-72136363	RB1-#2043092	R	11/10/2025		111.95CR	032060	
	I-72136463	RB4-#2017026	R	11/10/2025		511.32CR	032060	623.27
TOWBRO	TOW BROS. EQUIPMENT CO.							
	I-592916-1	RB2-SN: 359111 REPAIR	R	11/10/2025		11,807.69CR	032061	11,807.69
TRANS	TRANSUNION							
	I-233884-202510-1	CA-USAGE OCT'25	R	11/10/2025		100.00CR	032062	
	I-297893-202510-1	SO-USAGE OCT'25	R	11/10/2025		100.00CR	032062	200.00
UNIFI	UNIFIRST CORPORATION							
	I-2850285290	BLDG MAIN-558128	R	11/10/2025		69.67CR	032063	
	I-2850291672	BLDG MAIN-EXT-558128	R	11/10/2025		25.66CR	032063	
	I-2850291674	JAIL-558128	R	11/10/2025		91.94CR	032063	
	I-2850291692	BLDG MAIN-558128	R	11/10/2025		69.67CR	032063	
	I-2850291693	BLDG MAIN-PROB-558128	R	11/10/2025		42.19CR	032063	299.13

PACKET: 02907 RW-A/P COMM COURT 11/10/2025
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
VOYAGE	US BANK VOYAGER FLEET SYS							
	I-8693828872543	FUEL-#869382887	R	11/10/2025		5,995.08CR	032064	5,995.08
VERIZO	VERIZON WIRELESS							
	I-6126764708	SO/C1/C2-#522989399-00001	R	11/10/2025		761.04CR	032065	761.04
WARCAT	WARREN CAT							
	I-PS000711952	RB3-SNDR, HOSE, TUBE, GSKT	R	11/10/2025		565.25CR	032066	565.25
WHEGS	WHEELER GENERAL STORE							
	I-A260045	BLDG MAIN-DUCT TAPE	R	11/10/2025		12.79CR	032067	
	I-A261351	RB1-GATES	R	11/10/2025		900.00CR	032067	912.79

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	88	0.00	129,917.35	129,917.35
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:	88	0.00	129,917.35	129,917.35

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	11/2025	83,462.92CR
02	11/2025	39,488.03CR
20	11/2025	1,123.00CR
23	11/2025	338.00CR
28	11/2025	545.00CR
35	11/2025	4,960.40CR
ALL		129,917.35CR