

PACKET: 02979 RW-A/P COMM COURT 02/09/2026

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR SET: 01

BANK : APW AP VENDORS HSB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ACCESS	ACCESS FIRE & SECURITY, INC I-48191	BLDG MAIN-FIRE ALARM MONITOR	R	2/09/2026		67.50CR	032491	67.50
ATT	AT&T MOBILITY I-X02022026	31ST DIST-#287240280212	R	2/09/2026		116.98CR	032492	116.98
AUTOCH	AUTO-CHLOR SYSTEM I-265700300085	JAIL-DISHWASHER #20095	R	2/09/2026		369.25CR	032493	369.25
BJWEL	B&J WELDING SUPPLY LTD I-0001165370	RB3-CYLINDER RENT	R	2/09/2026		246.84CR	032494	246.84
BARLU3	BARTLETT'S - SHAMROCK I-2601-076505 I-2601-078042 I-2601-096805 I-2601-104668	RB3-LOCK, KNOB RB3-CHAIN STRT RB3-JACK RB3-TORCH HEAD, PROPANE	R R R R	2/09/2026 2/09/2026 2/09/2026 2/09/2026		43.60CR 5.13CR 84.45CR 58.79CR	032495 032495 032495 032495	191.97
BARLU2	BARTLETT'S LUMBER & HARDWARE I-2601-094097	RB2-METAL	R	2/09/2026		764.05CR	032496	764.05
BARLU1	BARTLETT'S-SHAMROCK I-2601-097788	RB1-CORD EXT	R	2/09/2026		238.33CR	032497	238.33
BARLU4	BARTLETT'S-SHAMROCK I-2601-078839 I-2601-100634 I-2601-103218 I-2601-104002 I-2601-105156	RB4-SPARY PAINT RB4-EXT CORD, STRP RB4-PIN RB4-CIRC BRKR RB4-TRASH CANS	R R R R R	2/09/2026 2/09/2026 2/09/2026 2/09/2026 2/09/2026		26.76CR 118.45CR 15.40CR 14.79CR 59.74CR	032498 032498 032498 032498 032498	235.14
BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-RA101028894 I-RA101028895:01	RB2-SN: 015429 PM SVC RB2-SN: 014517 PM SVC	R R	2/09/2026 2/09/2026		3,966.36CR 1,406.21CR	032499 032499	5,372.57
DANAB	BURCH, DANA I-013126-31ST DIST	31ST DIST-MILEAGE	R	2/09/2026		193.32CR	032500	193.32
C&HSHA	C&H FEED AND SUPPLY LLC I-55403	RB4-SALT	R	2/09/2026		15.26CR	032501	15.26
CDW	CDW GOVERNMENT I-AH71R3K I-AH7GT1H	RB3-PRINTER JP2-SERVER RACK	R R	2/09/2026 2/09/2026		181.91CR 296.80CR	032502 032502	478.71

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CHARM	CHARM-TEX INC. I-0432516-IN	JAIL-GLOVES	R	2/09/2026		235.60CR	032503	235.60
CINTAS	CINTAS CORPORATION I-5314579102	RB4-FIRST AID	R	2/09/2026		51.00CR	032504	51.00
SHAMCI	CITY OF SHAMROCK I-012426-ANNEX	BLDG MAIN/FAC-08-0002-00	R	2/09/2026		107.00CR	032505	
	I-012426-JP2	BLDG MAIN-JP2-08-0010-00	R	2/09/2026		120.01CR	032505	
	I-012426-RB3	RB3-16-0150-00	R	2/09/2026		118.50CR	032505	
	I-012426-RB4	RB4-17-0034-00	R	2/09/2026		99.86CR	032505	
	I-012426-RB4TWITTY	RB4-15-0085-00	R	2/09/2026		90.50CR	032505	
	I-012426-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	2/09/2026		96.00CR	032505	631.87
WHECI	CITY OF WHEELER I-012626-BLDG MAINT	BLDG MAINT-JAN LIGHTING	R	2/09/2026		91.50CR	032506	91.50
WHECI	CITY OF WHEELER I-013126-AMB	AMB-201 E 7TH;101577	R	2/09/2026		120.00CR	032507	120.00
WHECI	CITY OF WHEELER I-013126-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	2/09/2026		277.00CR	032508	277.00
WHECI	CITY OF WHEELER I-013126-EXT AG CNTR	EXT-N HWY 83;101937	R	2/09/2026		116.00CR	032509	116.00
WHECI	CITY OF WHEELER I-013126-EXT BARN	EXT-N HWY 83;100855	R	2/09/2026		26.00CR	032510	26.00
WHECI	CITY OF WHEELER I-013126-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	2/09/2026		97.00CR	032511	97.00
WHECI	CITY OF WHEELER I-013126-PROB	PROB-105 W TX AVE;100325	R	2/09/2026		72.50CR	032512	72.50
WHECI	CITY OF WHEELER I-013126-RB1	RB1-1410 W OKLA AVE;100737	R	2/09/2026		101.00CR	032513	101.00
WHECI	CITY OF WHEELER I-013126-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	2/09/2026		871.00CR	032514	871.00
WHELIB	CITY OF WHEELER LIBRARY I-01/26/26-WHE LIBR	LIBRARY EXP SUPPLEMENT; FY26	R	2/09/2026		2,400.00CR	032515	2,400.00

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CLECOM	CLEARCOM USA I-0000025717	BLDG MAIN-200914044004780670	R	2/09/2026		2,184.93CR	032516	2,184.93
COUST	COUNTY STAR-NEWS I-020926-TAX A/C	TAC-ANNUAL SUBSCRIPTION	R	2/09/2026		35.00CR	032517	35.00
GONZAL	CRISTI GONZALEZ I-1084	JAIL-INTERPRETER	R	2/09/2026		50.00CR	032518	50.00
DISCO	DISCO INC I-62653	RB3-WPR, SEALS, RINGS	R	2/09/2026		29.77CR	032519	29.77
MARDOR	DORMAN, MARGARET I-020526-CO CLERK	CC-REGION 1 CLERK MTG	R	2/09/2026		161.79CR	032520	161.79
DOCO	DOUGLAS CNTY SHERIFF OFFICE I-020226-14807 I-020226-14811	TAC-C# 14807 TAC-C# 14811	R R	2/09/2026 2/09/2026		50.00CR 50.00CR	032521 032521	100.00
JEW	DR. PAUL JEW, M.C. I-2601	JAIL-JAN '26 MEDICAL SVCS	R	2/09/2026		4,126.03CR	032522	4,126.03
EMPPA	EMPIRE PAPER I-0953060 I-0953061 I-0953065	TAC-NOTES CJ-PAPER RB4-SOAP	R R R	2/09/2026 2/09/2026 2/09/2026		73.50CR 392.80CR 87.38CR	032523 032523 032523	553.68
FIBERL	FIBERLIGHT LLC I-IN-00125097	IT-BAN-03046	R	2/09/2026		2,852.19CR	032524	2,852.19
GALLS	GALLS I-033679146	JAIL-DUTY BELT	R	2/09/2026		73.75CR	032525	73.75
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC I-0359341	CC-OPR BINDER VOLUME 808	R	2/09/2026		275.34CR	032526	275.34
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC I-58289 I-58316	JAIL-RS JAIL-JG	R R	2/09/2026 2/09/2026		490.00CR 295.00CR	032527 032527	785.00
GRAYCT	GRAY COUNTY TREASURER I-020226-31ST DIST	31ST DIST-INSURANCE	R	2/09/2026		1,890.00CR	032528	1,890.00

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HARTIN	HART INTERCIVIC, INC. I-INV004937	CC-CNTRLR, EARLY MAIL KITS	R	2/09/2026		1,113.30CR	032529	1,113.30
HEFHAI	HEFLEY HARDWARE AND FEED I-I251031874	RBL-BOLT, WASHER, NUT	R	2/09/2026		2.10CR	032530	2.10
NETARD	HILLARY S. NETARDUS I-ANCF-012926-6161-F I-ANCF-012926-6162-F	DIST CRT-JC DIST CRT-JC	R R	2/09/2026 2/09/2026		350.00CR 350.00CR	032531 032531	700.00
HUNTSM	COLORADO HUNTSMAN TRANSPORT LLC I-116-WCTX	JAIL-TRANSPORT MOSELY	R	2/09/2026		2,100.00CR	032532	2,100.00
HYLPHJ	HYLAND'S PHARMACY							
	I-010526-6949911	JAIL-RO	R	2/09/2026		23.73CR	032533	
	I-010526-6954710	JAIL-RO	R	2/09/2026		22.99CR	032533	
	I-010526-6954747	JAIL-IM	R	2/09/2026		22.98CR	032533	
	I-010526-6954839	JAIL-CC	R	2/09/2026		24.45CR	032533	
	I-010726-6955862	JAIL-RO	R	2/09/2026		26.82CR	032533	
	I-010726-6955868	JAIL-RB	R	2/09/2026		26.53CR	032533	
	I-011226-6956110	JAIL-JL	R	2/09/2026		26.81CR	032533	
	I-011226-6956111	JAIL-CC	R	2/09/2026		23.57CR	032533	
	I-011226-6956159	JAIL-JL	R	2/09/2026		24.03CR	032533	
	I-011226-6956176	JAIL-IM	R	2/09/2026		36.54CR	032533	
	I-011226-6956177	JAIL-IM	R	2/09/2026		23.10CR	032533	
	I-011326-6956240	JAIL-RB	R	2/09/2026		23.00CR	032533	
	I-011326-6956241	JAIL-RB	R	2/09/2026		22.28CR	032533	
	I-011326-6956242	JAIL-RB	R	2/09/2026		30.80CR	032533	
	I-011326-6956243	JAIL-CR	R	2/09/2026		383.77CR	032533	
	I-011326-6956244	JAIL-CS	R	2/09/2026		22.40CR	032533	
	I-011326-6956278	JAIL-CS	R	2/09/2026		34.02CR	032533	
	I-011926-6956489	JAIL-JG	R	2/09/2026		22.98CR	032533	
	I-012026-6956618	JAIL-TP	R	2/09/2026		26.75CR	032533	
	I-012626-6955251	JAIL-RO	R	2/09/2026		26.11CR	032533	
	I-012726-6954951	JAIL-CR	R	2/09/2026		23.56CR	032533	
	I-012726-6956985	JAIL-CC	R	2/09/2026		26.81CR	032533	
	I-012826-6957049	JAIL-CR	R	2/09/2026		46.59CR	032533	
	I-012926-6957097	JAIL-LG	R	2/09/2026		23.10CR	032533	
	I-012926-6957098	JAIL-LG	R	2/09/2026		33.54CR	032533	1,027.26
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD I-813889	JAIL-PROF SVC	R	2/09/2026		1,059.00CR	032534	1,059.00

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IRIRO	IRISH ROAD SERVICE							
	I-10020917	RB2-TIRES	R	2/09/2026		848.00CR	032535	
	I-10050242	RB1-LABOR	R	2/09/2026		65.00CR	032535	
	I-10050345	RB3-FLAT	R	2/09/2026		20.00CR	032535	933.00
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-012126-6216-F	DIST CRT-NP	R	2/09/2026		850.00CR	032536	850.00
JOHNDE	JOHN DEERE FINANCIAL							
	I-S23146	RB3-TWLS, TP, GRS GUN, TRS BGS	R	2/09/2026		447.49CR	032537	447.49
LAKECO	LAKE COUNTRY CHEVROLET INC							
	I-TR206626	SO-SN: 206626 '26 CHEVY TAHOE	R	2/09/2026		60,263.25CR	032538	60,263.25
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-54425696	RB4-CYLINDER RENT	R	2/09/2026		259.05CR	032539	
	I-54435358	RB1-CYLINDER RENT	R	2/09/2026		36.65CR	032539	295.70
LOGGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-81310	CA-SOFTWARE	R	2/09/2026		813.00CR	032540	
	I-81311	DC-SOFTWARE	R	2/09/2026		338.00CR	032540	
	I-81312	JP1-SOFTWARE	R	2/09/2026		225.00CR	032540	
	I-81313	JP2-SOFTWARE	R	2/09/2026		320.00CR	032540	
	I-81355	CC-SOFTWARE	R	2/09/2026		1,123.00CR	032540	
	I-81356	CJ-SOFTWARE	R	2/09/2026		100.00CR	032540	
	I-LGS25-0096	CC-BULK DATA REQUEST	R	2/09/2026		500.00CR	032540	3,419.00
HOLLYN	LYNN HOLLAND JR							
	I-013126-31ST DIST	31ST DIST-MILEAGE	R	2/09/2026		193.32CR	032541	193.32
MARS4	MARKET SQUARE 220							
	I-020226-5092	RB4-ACCT# 5092	R	2/09/2026		21.75CR	032542	21.75
MARDAE	MARSHALL DISCOUNT AUTO							
	I-46784	EXT-FLD FLM, PWR BLST	R	2/09/2026		23.73CR	032543	23.73
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-46666	RB2-JT-8 5W30	R	2/09/2026		36.72CR	032544	
	I-46714	RB2-CAP SCREW	R	2/09/2026		4.08CR	032544	
	I-46758	RB2-DSL 911	R	2/09/2026		545.76CR	032544	
	I-46791	RB2-FILTER	R	2/09/2026		12.13CR	032544	
	I-46814	RB2-DSL 911	R	2/09/2026		121.28CR	032544	719.97

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MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT I-46811	RB3-HOSE	R	2/09/2026		29.15CR	032545	29.15
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT I-46409	RB4-DSL OIL	R	2/09/2026		161.34CR	032546	
	I-46660	RB4-LIGHT TAPE, LAMP	R	2/09/2026		164.88CR	032546	
	I-46672	RB4-PLUG, GROMMET	R	2/09/2026		43.74CR	032546	
	I-46757	RB4-DSL 911	R	2/09/2026		333.52CR	032546	703.48
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT I-46655	RB1-ZIPTIE, DSL 911	R	2/09/2026		198.87CR	032547	
	I-46719	RB1-BLADES	R	2/09/2026		18.02CR	032547	216.89
MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT I-46704	JAIL-DE-ICER	R	2/09/2026		38.52CR	032548	38.52
OREAUT	O'REILLY AUTO PARTS I-6056-209911	RB2-BOOSTER CBL, BAT DISC	R	2/09/2026		76.39CR	032549	
	I-6056-210229	RB2-FIT, WPR BLD, ABSRBNT	R	2/09/2026		95.59CR	032549	
	I-6056-210283	RB2-DE-ICER	R	2/09/2026		119.76CR	032549	291.74
OFFDE	ODP BUSINESS SOLUTIONS LLC I-456856700001	JAIL-INK	R	2/09/2026		90.15CR	032550	90.15
OLDMO	OLD MOBEETIE MUSEUM ASSOC I-01/26/26-WHE LIBR	MUSEUM GRANT; FY26	R	2/09/2026		3,500.00CR	032551	3,500.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-011325-12748	DC-RESEARCH FEE JAN'26	R	2/09/2026		400.00CR	032552	
	I-020126-JP1	JP1-FEE REPORT JAN'26	R	2/09/2026		31.04CR	032552	
	I-17756	JP2-FEE REPORT DEC'25	R	2/09/2026		139.50CR	032552	570.54
PRO1AP	PRO 1 AUTO PARTS LLC I-119996	RB1-FUSES	R	2/09/2026		44.88CR	032553	
	I-119997	RB1-CIRCUT TESTER	R	2/09/2026		22.33CR	032553	
	I-120054	RB4-TAIL LIGHT	R	2/09/2026		49.14CR	032553	
	I-120092	RB3-HEADLIGHT BAR	R	2/09/2026		135.72CR	032553	
	I-120103	RB1-PWR SRV ANTIGEL	R	2/09/2026		34.38CR	032553	
	I-120183	RB3-PWR SRV DSL, PWR SRV AGEL	R	2/09/2026		88.21CR	032553	
	I-120192	RB1-BLDA, PWR SVC, HEL H11B	R	2/09/2026		98.97CR	032553	
	I-120203	RB1-HOSE, FUEL JUG, PWR SV DSL	R	2/09/2026		137.82CR	032553	
	I-120234	RB3-IMPACT ADPTR	R	2/09/2026		9.56CR	032553	
	I-120297	RB3-WRNCH, WRNCH SET	R	2/09/2026		129.98CR	032553	750.99

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PURPO	PURCHASE POWER	PITNEY BOWES						
	I-012526-JP2	JP2-#8000-9000-0785-0518	R	2/09/2026		214.99CR	032554	214.99
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-193467	RB4-BATT	R	2/09/2026		244.79CR	032555	
	I-193495	RB3-HYDRAULIC	R	2/09/2026		31.00CR	032555	
	I-193622	RB3-SN: 183499 OIL CHANGE	R	2/09/2026		121.90CR	032555	397.69
QUILL	QUILL							
	I-47233999	EXT-SCREEN WIPES	R	2/09/2026		7.99CR	032556	
	I-47241961	EXT-ELEC DUSTER	R	2/09/2026		29.58CR	032556	37.57
REFALP	RENEAU FAMILY LIMITED	PARTNERSHIP						
	I-3010262	ARPA-RB3-31 LOADS	R	2/09/2026		9,430.00CR	032557	9,430.00
RESOUN	RESOUND NETWORKS LLC							
	I-12252541	JP2-#60491	R	2/09/2026		109.19CR	032558	109.19
HARRIS	RICK HARRIS, PC							
	I-ANCF-010726-5023-F	DIST CRT-DR	R	2/09/2026		350.00CR	032559	
	I-ANCF-012626-6163-F	DIST CRT-IJ	R	2/09/2026		350.00CR	032559	
	I-ANCF-012626-6164-F	DIST CRT-IJ	R	2/09/2026		350.00CR	032559	
	I-ANCF-012926-5707-F	DIST CRT-ZL	R	2/09/2026		600.00CR	032559	
	I-ANCF-012926-6212-F	DIST CRT-JG	R	2/09/2026		850.00CR	032559	
	I-ANCF-012926-6213-F	DIST CRT-JG	R	2/09/2026		350.00CR	032559	2,850.00
RICOH	RICOH USA, INC							
	I-109746926	JP1-1443855-3897480	R	2/09/2026		138.79CR	032560	138.79
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-10331	CJ-WATER	R	2/09/2026		16.00CR	032561	
	I-10334	TAC-WATER	R	2/09/2026		14.00CR	032561	
	I-10335	TREAS-WATER	R	2/09/2026		22.00CR	032561	
	I-10336	RB4-WATER	R	2/09/2026		38.00CR	032561	
	I-10337	RB3-WATER	R	2/09/2026		14.00CR	032561	
	I-10338	JP2-WATER	R	2/09/2026		22.00CR	032561	
	I-10339	JP1-WATER	R	2/09/2026		22.00CR	032561	
	I-10340	EXT-WATER	R	2/09/2026		28.00CR	032561	
	I-10341	DC-WATER	R	2/09/2026		30.00CR	032561	
	I-10342	CA-WATER	R	2/09/2026		22.00CR	032561	
	I-10343	SO/JAIL-WATER	R	2/09/2026		118.00CR	032561	346.00

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SABJO	SABBE JOEY I-712169	JP1-FRONT PORCH REPAIR	R	2/09/2026		3,900.00CR	032562	3,900.00
SHACHA	SHAMROCK CHAMBER OF COMMERCE I-01/26/26-TAX	TAX-SHAMROCK OFFICE RENT	R	2/09/2026		350.00CR	032563	350.00
SHAMMW	SHAMROCK MEALS ON WHEELS, INC I-020926-SHAMMW	MEALS ON WHEELS 2026	R	2/09/2026		500.00CR	032564	500.00
SOPLCO	SOUTH PLAINS COMMUNICATIONS I-0129320-IN	SO-PROGRAM/INSTALL MOBILE RADI	R	2/09/2026		3,232.80CR	032565	3,232.80
SOUTM	SOUTHERN TIRE MART I-4910270976	JAIL-#0135558	R	2/09/2026		1,271.06CR	032566	1,271.06
SYSWE	SYSO WEST TEXAS I-3782890523 I-3782937738	JAIL-#010959 JAIL-#010959	R R	2/09/2026 2/09/2026		1,242.38CR 1,615.25CR	032567 032567	2,857.63
TASOM	TASCOSA OFFICE MACHINES I-624007 I-624151	CC-AM6367 C2-WC09	R R	2/09/2026 2/09/2026		26.02CR 151.00CR	032568 032568	177.02
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-INV993211457 I-INV993211650	IT-MICROSOFT SOFTWARE IT-WEB HOSTING 2026	R R	2/09/2026 2/09/2026		2,033.50CR 1,550.00CR	032569 032569	3,583.50
TACDU	TEXAS ASSOCIATION OF COUNTIES I-010126-251783	TAC-MEMBERSHIP DUES	R	2/09/2026		150.00CR	032570	150.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-010126-266520	TAC-MEMBERSHIP DUES	R	2/09/2026		75.00CR	032571	75.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-382172	AUD-2026 LEG CONF	R	2/09/2026		200.00CR	032572	200.00
TCDA	TEXAS DISTRICT COURT ALLIANCE I-010126-DIST CLERK	DC-MEMBERSHIP DUES	R	2/09/2026		50.00CR	032573	50.00
TPW	TEXAS PARKS & WILDLIFE I-020226-JP2	JP2-FINE REPORT JAN'26	R	2/09/2026		99.45CR	032574	99.45

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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
THOREU	THOMSON REUTERS - WEST I-853161395	CA-SOFTWARE	R	2/09/2026		584.21CR	032575	584.21
TIFIN	TIFCO INDUSTRIES I-72162585 I-72162659 I-72162800	RB4-#2017026 RB1-#2043092 RB3-FIRST AID, TWLS	R R R	2/09/2026 2/09/2026 2/09/2026		212.04CR 194.15CR 183.06CR	032576 032576 032576	589.25
BERTEN	TIFFANY BERTEN I-022226-JAIL	JAIL-PHYSICAL SKILLS CLASS	R	2/09/2026		509.50CR	032577	509.50
TOWBRO	TOW BROS. EQUIPMENT CO. I-597851-1	RB2-SKT, PLG	R	2/09/2026		154.26CR	032578	154.26
TRANS	TRANSUNION I-233884-202601-1 I-297893-202601-1	CA-USAGE DEC'25 & JAN'26 SO-USAGE JAN'26	R R	2/09/2026 2/09/2026		200.00CR 100.00CR	032579 032579	300.00
UNIFI	UNIFIRST CORPORATION I-2850301427 I-2850301436 I-2850301437 I-2850311197 I-2850311200 I-2850311224 I-2850311226	BLDG MAIN-EXT-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128 BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R R R R R R R	2/09/2026 2/09/2026 2/09/2026 2/09/2026 2/09/2026 2/09/2026 2/09/2026		25.66CR 69.67CR 42.19CR 25.66CR 91.94CR 69.67CR 42.19CR	032580 032580 032580 032580 032580 032580 032580	366.98
VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872604	FUEL-#869382887	R	2/09/2026		5,312.12CR	032581	5,312.12
VERIZO	VERIZON WIRELESS I-6134286949	SO/C1/C2/CA-522989399-00001	R	2/09/2026		877.59CR	032582	877.59
NOWAK	VINCENT E NOWAK I-CPS-011426-14777-P	CPS	R	2/09/2026		125.00CR	032583	125.00
VIRACA	SAVANT LEARNING SYSTEMS I-VA16324	JAIL-ONLINE TRAINING	R	2/09/2026		1,242.00CR	032584	1,242.00
WARECH	WARE CHEVROLET I-46923 I-46925 I-46947 I-46949	SO-SN: 253924 BELT, WHL STDS RB1-SN: 160709 OIL, HDLGT, FLT RB1-SN: 166533 OIL CHANGE RB1-LAMP REPAIR	R R R R	2/09/2026 2/09/2026 2/09/2026 2/09/2026		568.89CR 403.90CR 175.43CR 75.38CR	032585 032585 032585 032585	1,223.60

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BANK : APW AP VENDORS HSB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WARCAT	WARREN CAT							
	I-PS000718684	RB4-BLADE	R	2/09/2026		69.24CR	032586	
	I-PS000718811	RB1-ELEMENTS	R	2/09/2026		426.55CR	032586	495.79
WHECO	WHEELER COUNTY							
	I-123125-COCOMMS	Q4 '25 COMMISSION	R	2/09/2026		2,332.03CR	032587	2,332.03
WHEGS	WHEELER GENERAL STORE							
	I-A265164	EXT-SHOVELS	R	2/09/2026		59.96CR	032588	
	I-A265730	RB2-BOLT CUTTER	R	2/09/2026		79.99CR	032588	
	I-A266000	RB4-BATT, SOLDER, IRON KIT	R	2/09/2026		400.45CR	032588	
	I-A266003	RB2-WELD HLMT, STRKR	R	2/09/2026		65.98CR	032588	
	I-A266095	RB2-HOSE, COUP	R	2/09/2026		90.48CR	032588	
	I-A266130	RB4-HOSE, FILTERS, SWVL, PMP	R	2/09/2026		907.84CR	032588	1,604.70
WHEME	WHEELER MEALS ON WHEELS, INC							
	I-020926-WHEME	MEALS ON WHEELS 2026	R	2/09/2026		500.00CR	032589	500.00
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-1089537	RB2-FILTERS	R	2/09/2026		833.06CR	032590	
	I-1089581	RB1-PWR CORD	R	2/09/2026		82.67CR	032590	915.73

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		100	0.00	152,961.65	152,961.65
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:		100	0.00	152,961.65	152,961.65

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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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	2/2026	134,121.28CR
02	2/2026	16,834.37CR
20	2/2026	1,123.00CR
23	2/2026	338.00CR
28	2/2026	545.00CR
=====		
ALL		152,961.65CR