

PACKET: 03025 RW-A/P COMM COURT 04/13/2026

VENDOR SET: 01

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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-48984	BLDG MAIN-FIRE ALARM MONITOR	R	4/13/2026		67.50CR	032814	67.50
AMABUS	AMAZON CAPITAL SERVICES I-1FKV-43CK-QGNJ	SO/JAIL-PRS WSHR, CAR WSH, CAL	R	4/13/2026		363.57CR	032815	363.57
ATT	AT&T MOBILITY I-X03272026	CH/AMB/RB1/2/3/4-287289273757	R	4/13/2026		210.00CR	032816	210.00
BGELEC	B&G ELECTRIC I-248962 I-249109	ARPA-RB2-656.57 T CR 20 ARPA-4/2-1307.66 TCR21,19,20,R	R	4/13/2026 4/13/2026		5,121.25CR 10,199.75CR	032817 032817	15,321.00
BJWEL	B&J WELDING SUPPLY LTD I-0001187109	RB3-#7297	R	4/13/2026		165.33CR	032818	165.33
BARLU3	BARTLETT'S - SHAMROCK I-2603-152314 I-2603-153343 I-2603-160424 I-2603-160655 I-2603-160949 I-2603-160983 I-2603-168345 I-2603-170192 I-2603-170973 I-2603-172007 I-2603-173410 I-2603-175293 I-2603-176207 I-2603-184163	RB3-TUBING RB3-TOOLS RB3-REBAR RB3-BATT RB3-CONNECTOR RB3-SWITCH RB3-LAWN MAINT SUPPLIES RB3-TUBING RB3-HOSE SUPPLIES RB3-CLNR TIP RB3-PIPE FITTINGS RB3-BOLT, TBG RB3-DOOR REPAIR RB3-GAS GAN	R	4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026		17.05CR 98.37CR 53.00CR 17.99CR 13.65CR 5.45CR 186.72CR 20.25CR 47.83CR 13.90CR 71.99CR 6.02CR 471.72CR 226.35CR	032819 032819 032819 032819 032819 032819 032819 032819 032819 032819 032819 032819 032819 032819 032819	1,250.29
BARLU4	BARTLETT'S-SHAMROCK I-2603-148842 I-2603-159827 I-2603-174590 I-2603-181471	RB4-CBL TIE, ROPE, STRAP RB4-TAPE RB4-FTNG, TIE WIRE RB4-AIR LINE ACCESSORIES	R	4/13/2026 4/13/2026 4/13/2026 4/13/2026		38.38CR 56.73CR 34.73CR 15.74CR	032820 032820 032820 032820	145.58
ANGELE	BRANDON GAGE ANGELEY I-310475	RB4-SLIDING DOOR	R	4/13/2026		640.00CR	032821	640.00
MCCART	BRITT MCCARTER I-033126-MAINT	BLDG MAIN-VLV FLOW CONTROL	R	4/13/2026		104.57CR	032822	104.57

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BRUTRU	BRUCKNER'S TRUCK SALES, INC. I-RA101030360:01	RB1-SN: 015430 SVC & RPR	R	4/13/2026		1,764.39CR	032823	1,764.39
1	CANADIAN CO SHERIFF I-032326-14822	TAC-SVC FE	R	4/13/2026		50.00CR	032824	50.00
1	CANADIAN CO SHERIFF I-032326-14822.1	TAC-SVC FE	R	4/13/2026		50.00CR	032825	50.00
CDW	CDW GOVERNMENT I-AI5UF6N I-AI5UI2P I-AI6468E I-AI7HB8U I-AI7U99V	IT-SO COMPUTERS SO-MONITORS DC-CYBERPWR 425VA STANDBY CJ/IT-DELL DESKTOP, MONITORS IT-CH SNOLOGY ARRAY	R R R R R	4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026		2,052.66CR 595.16CR 55.75CR 1,884.81CR 4,748.10CR	032826 032826 032826 032826 032826	9,336.48
CENGAS	CENTER GAS FUELS, INC I-D-11108-8	RB3-125 UN @ 2.436/UN	R	4/13/2026		304.50CR	032827	304.50
CINTAS	CINTAS CORPORATION I-5325226003	RB4-#10681167	R	4/13/2026		54.59CR	032828	54.59
SHAMCI	CITY OF SHAMROCK I-032426-ANNEX I-032426-JP2 I-032426-RB3 I-032426-RB4 I-032426-RB4TWITTY I-032426-WEIGH ST	BLDG MAIN/FAC-08-0002-00 BLDG MAIN-JP2-08-0010-00 RB3-16-0150-00 RB4-17-0034-00 RB4-15-0085-00 BLDG MAIN/FAC-14-0281-00	R R R R R R	4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026 4/13/2026		107.00CR 120.01CR 118.50CR 96.88CR 90.50CR 96.00CR	032829 032829 032829 032829 032829 032829	628.89
WHECI	CITY OF WHEELER I-033126-AMB	AMB-201 E 7TH;101577	R	4/13/2026		110.00CR	032830	110.00
WHECI	CITY OF WHEELER I-033126-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	4/13/2026		277.00CR	032831	277.00
WHECI	CITY OF WHEELER I-033126-EXT AG BLDG	EXT-N HWY 83;101937	R	4/13/2026		116.00CR	032832	116.00
WHECI	CITY OF WHEELER I-033126-EXT BARN	EXT-N HWY 83;100855	R	4/13/2026		26.00CR	032833	26.00

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WHECI	CITY OF WHEELER I-033126-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	4/13/2026		97.00CR	032834	97.00
WHECI	CITY OF WHEELER I-033126-PROB	PROB-105 W TX AVE;100325	R	4/13/2026		72.50CR	032835	72.50
WHECI	CITY OF WHEELER I-033126-RB1	RB1-1410 W OKLA AVE;100737	R	4/13/2026		101.00CR	032836	101.00
WHECI	CITY OF WHEELER I-033126-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	4/13/2026		1,266.00CR	032837	1,266.00
GONZAL	CRISTI GONZALEZ I-1086	JAIL-INTERPRETER SVCS	R	4/13/2026		50.00CR	032838	50.00
CULLIG	CULLIGAN WATER CONDITIONING I-56172313-03312026	JAIL-WATER SOFTNER	R	4/13/2026		39.27CR	032839	39.27
BARRCU	CUTTER MARSHALL BARR I-877468	JAIL-LANDSCAPING	R	4/13/2026		300.00CR	032840	300.00
HATHAW	DIANA E. HATHAWAY I-ANCF-040726-UI-F	DIST CRT-KR	R	4/13/2026		350.00CR	032841	350.00
1	DICKSON CO SHERIFF I-032326-13542	TAC-SVC FEE	R	4/13/2026		52.00CR	032842	52.00
DP&F	DOSHIER, PICKENS & FRANCIS , LLC I-138692	NON-FY'25 AUDIT	R	4/13/2026		26,000.00CR	032843	26,000.00
JEW	DR. PAUL JEW, M.C. I-2603	JAIL-MED SVCS	R	4/13/2026		4,228.43CR	032844	4,228.43
EMPPA	EMPIRE PAPER I-0963385 I-0963389 I-0964585	CJ-PAPER RB4-WASH, WIPER, WIND CLN KT RB4-PUMP	R R R	4/13/2026 4/13/2026 4/13/2026		392.80CR 252.64CR 5.44CR	032845 032845 032845	  650.88
RAFTER	ERICK LEWIS I-110	RB4-SN: EB500164 REPAIR	R	4/13/2026		1,150.00CR	032846	1,150.00
FEDEX	FED EX I-9-138-74898 I-9-229-97953	SO-POSTAGE CC-#2049-9970-9	R R	4/13/2026 4/13/2026		10.95CR 27.92CR	032847 032847	 38.87



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	I-031626-6956176	JAIL-IM	R	4/13/2026		36.54CR	032857	
	I-031626-6957492	JAIL-CR	R	4/13/2026		28.89CR	032857	
	I-031626-6958001	JAIL-RB	R	4/13/2026		22.62CR	032857	
	I-031726-6959222	JAIL-JY	R	4/13/2026		22.40CR	032857	
	I-032326-6958303	JAIL-CR	R	4/13/2026		23.60CR	032857	
	I-032326-6958461	JAIL-JY	R	4/13/2026		23.09CR	032857	
	I-032326-6959418	JAIL-NN	R	4/13/2026		23.60CR	032857	
	I-032826-6956241	JAIL-RB	R	4/13/2026		22.28CR	032857	
	I-033026-6957270	JAIL-RB	R	4/13/2026		35.69CR	032857	
	I-033026-6958476	JAIL-GRAY-EK	R	4/13/2026		31.16CR	032857	
	I-033026-6958489	JAIL-GRAY-GR	R	4/13/2026		30.15CR	032857	
	I-033026-6958495	JAIL-CC	R	4/13/2026		24.45CR	032857	
	I-033026-6958510	JAIL-GRAY-TW	R	4/13/2026		31.35CR	032857	
	I-033026-OTC	JAIL-FBR, PHILLIPS M/M	R	4/13/2026		21.78CR	032857	1,568.15
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-81769	JAIL-SOFTWARE	R	4/13/2026		1,059.00CR	032858	1,059.00
INTTRA	INTEGRITY TRANSLATION							
	I-03.31.26 WHLR 31ST	31ST DIST-INTERPRETER SVC	R	4/13/2026		360.00CR	032859	360.00
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-031626-6195-F	DIST CRT-AT	R	4/13/2026		350.00CR	032860	
	I-ANCF-031626-6196-F	DIST CRT-AT	R	4/13/2026		350.00CR	032860	700.00
MICHJA	JAY A MICHELSEN							
	I-CPS-030426-14675-P	CPS	R	4/13/2026		375.00CR	032861	375.00
MARTB	BRENT A. MARTIN DBA JIMS OK TIRE STORE							
	I-269007	RB1-SVC CALL	R	4/13/2026		543.00CR	032862	543.00
WALJOH	JOHN WALKER							
	I-042026-RB4	RB4-MILES/MEALS WEST TX CONF	R	4/13/2026		464.99CR	032863	464.99
KINIII	KINGS III EMERGENCY COMMUNICATIONS, LLC							
	I-3370322	BLDG MAIN-66968	R	4/13/2026		220.50CR	032864	220.50
GATLIN	LARRY GATLIN							
	I-040726-IT	IT-MILES/MEALS TAGITM CONF	R	4/13/2026		953.70CR	032865	953.70
LEEREF	LEE'S REFRIGERATION							
	I-411361	JAIL-A/C REPAIR	R	4/13/2026		782.50CR	032866	782.50

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PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-55595865	RB4-#71509042	R	4/13/2026		236.88CR	032867	
	I-55605495	RB1-#71932420	R	4/13/2026		35.75CR	032867	272.63
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-82035	CJ-SOFTWARE	R	4/13/2026		100.00CR	032868	
	I-82036	DC-SOFTWARE	R	4/13/2026		338.00CR	032868	
	I-82064	CA-SOFTWARE	R	4/13/2026		813.00CR	032868	
	I-82065	JP1-SOFTWARE	R	4/13/2026		225.00CR	032868	
	I-82066	JP2-SOFTWARE	R	4/13/2026		320.00CR	032868	
	I-82085	CC-SOFTWARE	R	4/13/2026		1,123.00CR	032868	2,919.00
LUCLAW	LORREN L LUCERO							
	I-CPS-030426-14675-P	CPS	R	4/13/2026		562.50CR	032869	
	I-CPS-030426-14750-P	CPS	R	4/13/2026		125.00CR	032869	687.50
MAREXT	MARKET SQUARE 217							
	I-040226-5243	EXT-ACCT# 5243	R	4/13/2026		73.61CR	032870	73.61
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-040126-5538	JAIL-ACCT# 5538	R	4/13/2026		106.92CR	032871	106.92
MARDAE	MARSHALL DISCOUNT AUTO							
	I-47966	EXT-ABSORBANT	R	4/13/2026		14.08CR	032872	14.08
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-47437	RB2-HUB OIL, SCOTCH SUPER	R	4/13/2026		55.76CR	032873	
	I-47494	RB2-FUEL/WTR SEP	R	4/13/2026		43.80CR	032873	
	I-47621	RB2-GRID WHEEL	R	4/13/2026		12.52CR	032873	112.08
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE							
	C-47888	BLDG MAIN-ERROR CORRECTION	R	4/13/2026		67,467.68	032874	
	I-47876	BLDG MAIN-OIL, FLTR	R	4/13/2026		67,701.28CR	032874	
	I-47984	BLDG MAIN-OIL, FLTR	R	4/13/2026		29.40CR	032874	263.00
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-47436	RB1-PWR BLAST	R	4/13/2026		12.88CR	032875	
	I-47586	RB1-SKT SET, STARTER	R	4/13/2026		189.24CR	032875	
	I-47943	RB1-PURPLE CLEAN	R	4/13/2026		10.16CR	032875	212.28
MCGTOY	MCGAVOCK TOYOTA CHEVROLET GMC							
	I-6002460/1	SO:SN: 253924 REPAIRS	R	4/13/2026		3,266.60CR	032876	3,266.60

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MOTORO	MOTOROLA SOLUTIONS INC I-1187168029	SO-VEHICLE CAMERA	R	4/13/2026		1,500.00CR	032877	1,500.00
OFFDE	ODP BUSINESS SOLUTIONS LLC I-461707504001	JP2-ENVELOPES	R	4/13/2026		110.36CR	032878	110.36
1	OKLAHOMA CO SHERIFF DPT I-032326-14069	TAC-SV	R	4/13/2026		50.00CR	032879	50.00
OMNSE	OMNIBASE SERVICES OF TEXAS LP I-126-002242	JP2-1ST QTR 2026	R	4/13/2026		48.00CR	032880	48.00
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-040126-JP1 I-19917	JP1-MARCH 2026 FEES JP2-FEE REPORT FEB'26	R	4/13/2026		970.03CR 358.50CR	032881 032881	1,328.53
PINSP	PINION SPRAYING LLC I-041326-BLDG MAINT	BLDG MAIN-LAWN SPRAY	R	4/13/2026		1,500.00CR	032882	1,500.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC I-3322351568	JAIL-#0015333074	R	4/13/2026		78.18CR	032883	78.18
PRIABB	PRITCHARD & ABBOTT INC I-INV-19614	TAC-SOFTWARE	R	4/13/2026		5,600.00CR	032884	5,600.00
PROIAP	PRO 1 AUTO PARTS LLC I-120919	RB3-FILTER, GAUGE	R	4/13/2026		62.53CR	032885	62.53
TOTALF	QUADIENT FINANCE USA INC I-041326-TAX A/C	TAC-POSTAGE	R	4/13/2026		5,010.00CR	032886	5,010.00
MAILFI	QUADIENT LEASING USA, INC I-Q2290382	TREAS-LSE# N25121367	R	4/13/2026		433.89CR	032887	433.89
QLSHAM	QUICK LUBE OF SHAMROCK I-194288 I-194302 I-194396 I-194446 I-194478 I-194479 I-194526	SO-SN: 503317 OIL CHANGE SO-SN: 420570 OIL CHANGE C2-SN: 113721 OIL CHANGE SO-SN: 520643 MOUNT/BAL SO-SN: 520626 OIL CHANGE SO-SN: 146088 OIL CHANGE SO-SN: 503317 MOUNT/BALANCE	R	4/13/2026		158.80CR 136.75CR 147.65CR 120.00CR 98.80CR 98.80CR 60.00CR	032888 032888 032888 032888 032888 032888 032888	820.80

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RESOUN	RESOUND NETWORKS LLC							
	I-19315300	JP2-#60491	R	4/13/2026		109.19CR	032889	
	I-19414996	JP2-#60491	R	4/13/2026		723.55CR	032889	832.74
HARRIS	RICK HARRIS, PC							
	I-AM-030926-9887-F	CO CRT-BV	R	4/13/2026		250.00CR	032890	
	I-ANCF-031226-6133-F	DIST CRT-MP	R	4/13/2026		350.00CR	032890	
	I-ANCF-033126-5578-F	DIST CRT-IM	R	4/13/2026		600.00CR	032890	
	I-ANCF-033126-5691-F	DIST CRT-CC	R	4/13/2026		600.00CR	032890	
	I-ANCF-033126-6148-F	DIST CRT-CS	R	4/13/2026		850.00CR	032890	
	I-ANCF-033126-6177-F	DIST CRT-HR	R	4/13/2026		350.00CR	032890	
	I-ANCF-033126-6224-F	DIST CRT-HR	R	4/13/2026		850.00CR	032890	
	I-ANCF-040626-0035-F	DIST CRT-CH	R	4/13/2026		350.00CR	032890	
	I-ANCF-110424-4083-F	DIST CRT-JM	R	4/13/2026		350.00CR	032890	4,550.00
ROBFD	ROBERTSON FUNERAL DIRECTORS							
	I-2026-0044	INDIGENT BURIAL-DENSBERGER	R	4/13/2026		1,000.00CR	032891	1,000.00
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-10801	CJ-WATER	R	4/13/2026		24.00CR	032892	
	I-10804	TAC-WATER	R	4/13/2026		22.00CR	032892	
	I-10805	TREAS-WATER	R	4/13/2026		22.00CR	032892	
	I-10806	RB4-WATER	R	4/13/2026		30.00CR	032892	
	I-10807	RB3-WATER	R	4/13/2026		14.00CR	032892	
	I-10808	JP2-WATER	R	4/13/2026		22.00CR	032892	
	I-10809	JP1-WATER	R	4/13/2026		14.00CR	032892	
	I-10811	DC-WATER	R	4/13/2026		68.00CR	032892	
	I-10812	CA-WATER	R	4/13/2026		14.00CR	032892	
	I-10813	SO/JAIL-WATER	R	4/13/2026		150.00CR	032892	380.00
KINGCA	SAVANAH J KINGCADE							
	I-CPS-030426-14750-P	CPS	R	4/13/2026		1,000.00CR	032893	1,000.00
SCORHO	SCOTT RHONDA							
	I-032426-DIST CLERK	DC-NOTARY RENEWAL	R	4/13/2026		20.71CR	032894	
	I-041526-DIST CLERK	DC-MILES CJIS TRNG	R	4/13/2026		47.14CR	032894	67.85
1	SEBASTIAN CO SHERFF DPT							
	I-032326-13542A	TAC-SV	R	4/13/2026		50.00CR	032895	50.00
SOUTM	SOUTHERN TIRE MART							
	I-4910276881	RB1-TIRES	R	4/13/2026		2,693.75CR	032896	
	I-4910276927	SO-TIRES	R	4/13/2026		1,586.95CR	032896	4,280.70

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STAGRA	STACY LEIGH GRANT I-CPS-030426-14691-P	CPS	R	4/13/2026		312.50CR	032897	312.50
SYSWE	SYSKO WEST TEXAS I-3783307006 I-3783352325 I-3783420031	JAIL-#010959 JAIL-#010959 JAIL-#010959	R	4/13/2026		1,790.05CR 1,629.73CR 2,236.07CR	032898 032898 032898	5,655.85
TACUF	TAC UNEMPLOYMENT FUND I-DP-2025-4-2420	DEFICIT PAYMENT 2026	R	4/13/2026		2,983.95CR	032899	2,983.95
TASOM	TASCOSA OFFICE MACHINES I-638565	CC-AM6367	R	4/13/2026		35.52CR	032900	35.52
TDCAA	TDCAA I-288239 I-288239A	CA-BONDS TDCAA MEMBERSHIP CA-TIMMONS TDCAA MEMBERSHIP	R	4/13/2026		80.00CR 100.00CR	032901 032901	180.00
TACCIR	TEXAS ASSOCIATION OF COUNTIES I-INV993212780	IT-MICROSOFT 365	R	4/13/2026		2,033.50CR	032902	2,033.50
TACDU	TEXAS ASSOCIATION OF COUNTIES I-285951	DC-SUMMER CONF	R	4/13/2026		275.00CR	032903	275.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-378786	RB3-VG YOUNG SCHOOL	R	4/13/2026		275.00CR	032904	275.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-385362	CA-2026 CONF CO INVEST ACA	R	4/13/2026		250.00CR	032905	250.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES I-CAS2420-20260501-2	GEN/AUTO LIAB-MEMBER # 2420	R	4/13/2026		92,440.00CR	032906	92,440.00
TXDPS	TEXAS DEPARTMENT OF PUBLIC SAFETY I-031626-5237.5238	DC-RESTITUTION C# 5237 & 5238	R	4/13/2026		360.00CR	032907	360.00
1	THOMAS BLACKWELL I-031626-5237	DC-REFUND	R	4/13/2026		303.00CR	032908	303.00
TIFIN	TIFCO INDUSTRIES I-72180783	RB4-#2017026	R	4/13/2026		447.61CR	032909	447.61

PACKET: 03025 RW-A/P COMM COURT 04/13/2026

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
TOWBRO	TOW BROS. EQUIPMENT CO. I-601998-1	RB2-GSKT, WNDW KIT	R	4/13/2026		62.50CR	032910	62.50
TRANS	TRANSUNION I-233884-202603-1 I-297893-202603-1	CA-USAGE MAR'26 SO-USAGE MAR'26	R	4/13/2026		100.00CR 100.00CR	032911 032911	200.00
TULCOS	TULSA COUNTY SHERIFF I-032626-14000	TAC-SVC FEE	R	4/13/2026		50.00CR	032912	50.00
UNIFI	UNIFIRST CORPORATION I-2850324640 I-2850324641 I-2850324656 I-2850324657 I-2850328014 I-2850328016 I-2850328038 I-2850328039	BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128 BLDG MAIN-EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	4/13/2026		27.37CR 75.38CR 73.55CR 44.70CR 27.37CR 75.38CR 73.55CR 44.70CR	032913 032913 032913 032913 032913 032913 032913 032913	442.00
VOYAGE	US BANK VOYAGER FLEET SYS I-8693828872613	FUEL-#86938-2887	R	4/13/2026		6,681.72CR	032914	6,681.72
NOWAK	VINCENT E NOWAK I-CPS-030426-14675-P I-CPS-030426-14691-P I-CPS-031326-14802-P I-CPS-031626-14785-P	CPS CPS CPS CPS	R	4/13/2026		250.00CR 187.50CR 187.50CR 125.00CR	032915 032915 032915 032915	750.00
WARECH	WARE CHEVROLET I-47119	RB1-SN: 100277 BRAKES	R	4/13/2026		1,238.74CR	032916	1,238.74
WARCAT	WARREN CAT C-CS000085476 I-PS000723023 I-PS000723968 I-PS000723969 I-PS000724225 I-WO000268153	RB2-NUT RB4-OIL RB2-NUT RB4-ELMT, MOTOR, OIL RB4-NUT, WASHER, SETSCREW RB3-SN: 04646 TRANSMISSION	R	4/13/2026		185.76 312.27CR 68.64CR 964.73CR 115.88CR 2,897.39CR	032917 032917 032917 032917 032917 032917	4,173.15
WARREN	WARREN, RENEE I-041926-TREASURER	TREAS-MILES/MEALS TREAS CONF	R	4/13/2026		948.67CR	032918	948.67

PACKET: 03025 RW-A/P COMM COURT 04/13/2026

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
WESEQU	WESTERN EQUIPMENT							
	I-4807985	RB3-SN: 010591 SVC CALL	R	4/13/2026		3,349.41CR	032919	
	I-4808036	RB2-SN: 628801 SVC & RPR	R	4/13/2026		1,313.49CR	032919	
	I-4808041	RB2-SN: 656503 SVC & RPR	R	4/13/2026		2,798.92CR	032919	7,461.82
WCAD	WHEELER CENTRAL APPRAISAL DISTRICT							
	I-030126-WCAD	Q2 2026 BUDGET ALLOCATION	R	4/13/2026		67,924.63CR	032920	67,924.63
WHEGS	WHEELER GENERAL STORE							
	I-A268120	RB4-FUEL HOSE, NZL, SWVL	R	4/13/2026		279.96CR	032921	
	I-A268527	RB2-COUP, VLV	R	4/13/2026		33.87CR	032921	
	I-A268848	RB2-CONSPICUITY TAPE	R	4/13/2026		149.99CR	032921	
	I-A268852	RB2-HAMMER DRILL FUEL	R	4/13/2026		229.99CR	032921	
	I-A268853	RB3-PUMP MOTOR, ADPTR	R	4/13/2026		161.08CR	032921	
	I-A269101	EXT-SMOKER CHIPS	R	4/13/2026		29.98CR	032921	
	I-C46113	RB1-SAWZALL BLADE	R	4/13/2026		23.99CR	032921	908.86
YELMA	YELLOWHOUSE MACHINERY CO.							
	I-1106705	RB3-DANUSER	R	4/13/2026		4,450.00CR	032922	4,450.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	109	0.00	318,856.09	318,856.09
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:	109	0.00	318,856.09	318,856.09

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 03025 RW-A/P COMM COURT 04/13/2026

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	4/2026	231,669.51CR
02	4/2026	85,180.58CR
20	4/2026	1,123.00CR
23	4/2026	338.00CR
28	4/2026	545.00CR
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ALL		318,856.09CR