

PACKET: 02452 RW-A/P COMM COURT 04/22/2024

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
ATYARD	A&T YARD SERVICE INC I-61136	BLDG MAIN-TREE CLEANUP	R	4/22/2024		14,750.00CR	028721	14,750.00
LESADA	ADA LOU LESTER I-040924-HIST COMM	HIST COMM-BANK CLOSING	R	4/22/2024		168.93CR	028722	168.93
SCOTTA	ADAM SCOTT I-041224-JAIL	JAIL-LAWN MAINT	R	4/22/2024		225.00CR	028723	225.00
AMABUS	AMAZON CAPITAL SERVICES I-1MY3-XK9K-QW4N	JAIL-CHAIRS, ENV, STAMP	R	4/22/2024		328.61CR	028724	328.61
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-10127	RB1-1128.21 T CR H	R	4/22/2024		10,153.89CR	028725	
	I-INV-302-10466	RB1-1411.18 T CR K	R	4/22/2024		12,700.62CR	028725	
	I-INV-302-10468	RB4-305.45 T CR 18	R	4/22/2024		2,749.05CR	028725	
	I-INV-302-10472	RB3-70.45 T CR 2	R	4/22/2024		634.05CR	028725	
	I-INV-302-10473	RB4-772.35 T CR 19	R	4/22/2024		6,951.15CR	028725	33,188.76
ATT4	AT&T I-040324-JP2	JP2-323241634	R	4/22/2024		63.80CR	028726	63.80
ATT	AT&T MOBILITY I-X04022024	31ST DIST-287240280212	R	4/22/2024		115.81CR	028727	115.81
BJWEL	B&J WELDING SUPPLY LTD I-0000978037	RB3-WELDING SUPPLIES	R	4/22/2024		335.11CR	028728	335.11
ANGELE	BRANDON GAGE ANGELEY I-247608	RB2-OVERHEAD DOOR REPAIR	R	4/22/2024		275.00CR	028729	275.00
MCCART	BRITT MCCARTER I-040224-MAINTENANCE	BLDG MAIN-REAL PLACES CONF	R	4/22/2024		628.88CR	028730	628.88
BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-XA101095536:01	RB3-SHOE KIT, CAMSHAFT	R	4/22/2024		1,009.13CR	028731	
	I-XA101095733:01	RB3-CAMSHAFT	R	4/22/2024		58.87CR	028731	1,068.00
PACTRA	CANINE DEVELOPMENT GROUP I-144419	SO-ANNUAL SUBSCRIPTION	R	4/22/2024		140.00CR	028732	140.00
GAICAR	CARRIE GAINES I-040424-JAIL	SO-LEOSE TRNG JAIL ASSOC CONF	R	4/22/2024		946.14CR	028733	946.14

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CENGAS	CENTER GAS FUELS, INC I-29838	RB3-400 U PROPANE@ 2.18/UN	R	4/22/2024		872.00CR	028734	872.00
CITIBA	CITIBANK I-3652994070	ONE ACCT # 5567090005254896	R	4/22/2024		9,693.20CR	028735	9,693.20
WHECI	CITY OF WHEELER I-042224-BLDG MAINT	BLDG MAINT-APR LIGHTING	R	4/22/2024		91.50CR	028736	91.50
DIALTO	DIALTONE SERVICES LP I-240913172	EM-#10000004129	R	4/22/2024		21.26CR	028737	21.26
DIAMOD	DIAMOND D SPRAYING AND LAWN CARE I-1053	RB3-WEED CONTROL	R	4/22/2024		1,505.00CR	028738	1,505.00
EMPPA	EMPIRE PAPER I-0838634 I-0839942 I-0839943 I-0839944 I-0839946	TREAS-ENDORCEMENT STMP TREAS-PAPER DC-PAPER, STPLR BLDG MAIN-SOAP, DISINF EM-PENS, SHEET PROT	R	4/22/2024		31.20CR 49.58CR 57.02CR 165.95CR 107.72CR	028739 028739 028739 028739 028739	411.47
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC I-41577	JAIL-CC	R	4/22/2024		100.00CR	028740	100.00
NETARD	HILLARY S. NETARDUS I-ANCF-032624-5789-F I-ANCF-040324-5807-F I-ANCF-040424-5804-F I-ANCF-040424-5805-F	DIST CRT-LM DIST CRT-RJ DIST CRT-JG DIST CRT-JG	R	4/22/2024		360.66CR 982.55CR 853.00CR 350.00CR	028741 028741 028741 028741	2,546.21
ICSJSI	ICS JAIL SUPPLIES INC I-INV799762	JAIL-FEMININE PRODUCTS	R	4/22/2024		105.96CR	028742	105.96
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD I-77609	JAIL-PROF SVC MAY'24	R	4/22/2024		1,059.00CR	028743	1,059.00
IRIRO	IRISH ROAD SERVICE I-0047518 I-0047556 I-0047559 I-0047629 I-0048224 I-0048557 I-0048685 I-0049059	RB3-MOUNTS, DISPOSALS RB3-MOUNTS, DIPSOSE RB3-FLAT RB3-TIRE REPAIR, SVC CALL RB4-SVC CALL, MNT RB3-WHEEL SEAL REPAIR RB4-TIRE CHANGES SO-FLAT	R	4/22/2024		289.00CR 260.00CR 273.50CR 196.00CR 115.00CR 335.95CR 426.00CR 20.00CR	028744 028744 028744 028744 028744 028744 028744 028744	1,915.45

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RUSHJA	FOREFRONT-RUSH MEDICAL SERVICES PA I-INV5365	JAIL-TELEHEALTH MAR'24	R	4/22/2024		1,600.00CR	028745	1,600.00
JOHNDE	JOHN DEERE FINANCIAL I-Q20132	RB3-SPRAY	R	4/22/2024		346.97CR	028746	346.97
KTA	KANSAS TURNPIKE AUTHORITY I-4517487-5237181	SO-TX TAG# 1276524	R	4/22/2024		23.00CR	028747	23.00
LABSOU	LABSOURCE INC I-006629818	SO-GLOVES	R	4/22/2024		472.96CR	028748	472.96
PRADI	LINDE GAS & EQUIPMENT, LLC I-42220853	RB4-WELDING SUPPLIES	R	4/22/2024		411.36CR	028749	411.36
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP I-69924 I-69925 I-69926	CO ATTY-PROF SVC MAY'24 CC-SOFTWARE MAY'24 CJ-DATAPOINT MAY'24	R R R	4/22/2024 4/22/2024 4/22/2024		813.00CR 1,003.00CR 200.00CR	028750 028750 028750	  2,016.00
MAREXT	MARKET SQUARE 217 I-040124-5243	EXT-ACCT# 5243	R	4/22/2024		87.09CR	028751	87.09
MARSQ2	MARKET SQUARE 217-SHERIFF I-040124-5538	JAIL-ACCT# 5538	R	4/22/2024		141.79CR	028752	141.79
MARS4	MARKET SQUARE 220 I-040124-5092	RB4-ACCT# 5092	R	4/22/2024		199.00CR	028753	199.00
NWCHD	NORTH WHEELER COUNTY HOSPITAL DISTRICT I-04/22/24-NWCHD	AMBULANCE SUPP-QTR 3 FY2024	R	4/22/2024		75,000.00CR	028754	75,000.00
OMNSE	OMNIBASE SERVICES OF TEXAS LP I-124-002242	JP2-1 QTR ACTIVITY - 2024	R	4/22/2024		42.00CR	028755	42.00
PARHO	PARKVIEW HOSPITAL I-030824-10007100	JAIL-SH	R	4/22/2024		3,915.42CR	028756	3,915.42
PERBR	PERDUE BRANDON FIELDER COLLNS & MOTT I-032824-JP2	JP2-FEE REPORT FEB'24	R	4/22/2024		640.96CR	028757	640.96
PINSP	PINION SPRAYING LLC I-040424-BLDG MAINT	BLDG MAIN/EXT/JAIL/MAINT-SPRAY	R	4/22/2024		1,500.00CR	028758	1,500.00

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PRESAU	PRESTIGE AUTO CENTER I-B25790	SO-SN: 389090 REPAIR	R	4/22/2024		2,000.00CR	028759	2,000.00
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-111136	RB3-WRENCHS	R	4/22/2024		14.72CR	028760	
	I-111155	RB4-HYDRAULIC FLUID	R	4/22/2024		91.76CR	028760	
	I-111163	RB3-BATT, HITCH PIN, DROP HTCH	R	4/22/2024		396.03CR	028760	
	I-111261	RB3-FILTER, OIL	R	4/22/2024		63.78CR	028760	
	I-111324	RB3-DRVR, FILTRS	R	4/22/2024		553.57CR	028760	
	I-111338	RB3-EXHAUST CLAMP	R	4/22/2024		42.46CR	028760	1,162.32
TOTALF	QUADIENT FINANCE USA INC							
	I-041124-TREASURER	TREAS-POSTAGE	R	4/22/2024		300.00CR	028761	300.00
MAILFI	QUADIENT LEASING USA, INC							
	I-60954730	TAC-C# 1012387	R	4/22/2024		210.00CR	028762	210.00
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-180794	C2-SN: 113721 OIL CHANGE	R	4/22/2024		98.80CR	028763	
	I-180925	RB3-SN: 257487 OIL CHANGE	R	4/22/2024		91.90CR	028763	
	I-180950	RB4-INSPECTIONS	R	4/22/2024		21.00CR	028763	
	I-181113	SO-SN: 253924 OIL CHANGE	R	4/22/2024		123.85CR	028763	
	I-181209	RB3-WIPER BLADES	R	4/22/2024		43.90CR	028763	
	I-181223	RB3-TRANS FLUID	R	4/22/2024		203.85CR	028763	
	I-181336	RB3-TIRE	R	4/22/2024		195.06CR	028763	
	I-181366	RB3-FLAT	R	4/22/2024		20.00CR	028763	
	I-181367	RB2-SN: 131048 OIL CHANGE	R	4/22/2024		105.80CR	028763	904.16
HARRIS	RICK HARRIS, PC							
	I-AM-020722-UI-F	CO CRT-CM	R	4/22/2024		250.00CR	028764	
	I-AM-020922-UI-F	CO CRT-CM	R	4/22/2024		250.00CR	028764	
	I-ANCF-040324-3745-F	DIST CRT-MB	R	4/22/2024		350.00CR	028764	
	I-ANCF-040424-4705-F	DIST CRT-JF	R	4/22/2024		350.00CR	028764	
	I-ANCF-040424-5723-F	DIST CRT-JC	R	4/22/2024		850.00CR	028764	
	I-ANCF-041124-5685-F	DIST CRT-JM	R	4/22/2024		850.00CR	028764	
	I-ANCF-041124-5686-F	DIST CRT-JM	R	4/22/2024		350.00CR	028764	
	I-ANCF-041124-5802-F	DIST CRT-JG	R	4/22/2024		350.00CR	028764	
	I-ANCF-041124-5803-F	DIST CRT-JG	R	4/22/2024		850.00CR	028764	
	I-ANCF-041124-UI-F	DIST CRT-JM	R	4/22/2024		350.00CR	028764	4,800.00
RISEBR	RISE BROADBAND							
	I-052724-JP2	JP2-8137500020317309	R	4/22/2024		49.89CR	028765	49.89

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ROU66	ROUTE 66 WATER BOTTLING CO							
	I-033124-CO ATTY	CA-WATER	R	4/22/2024		8.00CR	028766	
	I-033124-CO JUDGE	CJ-WATER	R	4/22/2024		40.00CR	028766	
	I-033124-DIST CLERK	DC-WATER	R	4/22/2024		16.00CR	028766	
	I-033124-JP1	JP1-WATER	R	4/22/2024		24.00CR	028766	
	I-033124-JP2	JP2-WATER	R	4/22/2024		24.00CR	028766	
	I-033124-RB4	RB4-WATER	R	4/22/2024		8.00CR	028766	
	I-033124-SO/JAIL	SO/JAIL-WATER	R	4/22/2024		96.00CR	028766	
	I-033124-TAX A/C	TAC-WATER	R	4/22/2024		16.00CR	028766	
	I-033124-TREASURER	TREAS-WATER	R	4/22/2024		8.00CR	028766	240.00
KINGCA	SAVANAH J KINGCADE							
	I-CPS-040324-14349-P	CPS	R	4/22/2024		240.00CR	028767	240.00
SHACHA	SHAMROCK CHAMBER OF COMMERCE							
	I-04/22/24-TAX	TAX-SHAMROCK OFFICE RENT	R	4/22/2024		350.00CR	028768	350.00
SIRCHI	SIRCHIE							
	I-0639988-IN	SO-EVIDENCE SUPPLIES	R	4/22/2024		47.41CR	028769	47.41
PROCHE	SKTR INC							
	I-804221	RB4-SPRAY	R	4/22/2024		1,148.78CR	028770	1,148.78
SOUTM	SOUTHERN TIRE MART							
	I-4910195305	RB4-TIRES	R	4/22/2024		6,269.90CR	028771	6,269.90
SWPECO	SOUTHWESTERN ELECTRIC POWER COMPANY							
	I-040324-SWPECO	ELECTRICITY-#969-615-157-3-9	R	4/22/2024		1,206.65CR	028772	1,206.65
SYSWE	SYSKO WEST TEXAS							
	I-2788281935	JAIL-#010959	R	4/22/2024		1,141.34CR	028773	
	I-2788330625	JAIL-#010959	R	4/22/2024		946.93CR	028773	2,088.27
TASOM	TASCOSA OFFICE MACHINES							
	I-471557	CC-AM6367	R	4/22/2024		47.71CR	028774	47.71
TXAME1	TEXAS A&M AGRILIFE EXTENSION							
	I-050624-EXTENSION	EXT-DIST MEETING	R	4/22/2024		50.00CR	028775	50.00
TACCIR	TEXAS ASSOCIATION OF COUNTIES							
	I-SOP019290	IT-MS 365 APR'24	R	4/22/2024		1,193.00CR	028776	1,193.00

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TACDU	TEXAS ASSOCIATION OF COUNTIES I-354163	TAC-TAX A/C ASSOC CONF	R	4/22/2024		250.00CR	028777	250.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-354164	TAC-TAX A/C ASSOC CONF	R	4/22/2024		250.00CR	028778	250.00
TACDU	TEXAS ASSOCIATION OF COUNTIES I-354796	CC-ANNUAL CONF	R	4/22/2024		250.00CR	028779	250.00
TEXCOM	TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS I-041624-BLDG MAINT	BLDG MAIN-CO-OP FEE #C0041	R	4/22/2024		100.00CR	028780	100.00
TDSHS	TEXAS DEPARTMENT OF STATE HEALTH SERVICES I-2021624	CC-REMOTE BIRTH CERTS (17)	R	4/22/2024		31.11CR	028781	31.11
THOREU	THOMSON REUTERS - WEST I-849970045	CA-SFTWR SUBSCRIPTION CHG	R	4/22/2024		496.78CR	028782	496.78
TIFIN	TIFCO INDUSTRIES I-71967791 I-71968636	RB4-BITS, CLAMPS, SCRWS, CLNR RB3-GRADER BOLTS, CABLE TIES	R	4/22/2024		314.23CR 725.42CR	028783 028783	1,039.65
UNIFI	UNIFIRST CORPORATION I-2850154129 I-2850154130 I-2850154137 I-2850154138	EXT-558128 JAIL-558128 BLDG MAIN-558128 BLDG MAIN-PROB-558128	R	4/22/2024		18.15CR 44.32CR 53.04CR 31.20CR	028784 028784 028784 028784	146.71
VITAL	VITAL RECORDS CONTROL I-4171542LBB1	CC-MAR'24 STORAGE	R	4/22/2024		195.90CR	028785	195.90
BARFIE	W. BROOKS BARFIELD, JR. I-CPS-011724-14349-P	CPS	R	4/22/2024		320.00CR	028786	320.00
WARCAT	WARREN CAT C-CS000078562 I-PS000668061 I-PS120111838 I-WO000239170 I-WO000239171 I-WO000239210 I-WO000239442	RB2-ELEMENT RB4-MIRROR, BELT, STEP RB1-ELEMENTS, FILTERS RB2-SN: M02721 NOISE RB3-SN: R00777 HIGH TEMP IND RB1-SN: M02679 LEAK RB2-SN: M02721 NOISE	R	4/22/2024		181.08 597.00CR 970.36CR 1,754.61CR 734.02CR 1,664.61CR 1,166.74CR	028787 028787 028787 028787 028787 028787 028787	6,706.26

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SWCHD	SOUTH WHEELER COUNTY HOSPITAL DISTRICT							
	C-04/22/24-SWCHD	AMBULANCE SUPP-QTR 3 FY2024	R	4/22/2024		75,000.00	028796	
	I-04/22/24-SWCHD	AMBULANCE SUPP-QTR 3 FY2024	R	4/22/2024		150,000.00CR	028796	75,000.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	75,000.00	75,000.00
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:	1	0.00	75,000.00	75,000.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	4/2024	75,000.00CR
ALL		75,000.00CR



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WTG	WEST TEXAS GAS INC							
	I-041624-AMBU 7TH	AMBULANCE-041-077-1168-00	R	4/22/2024		115.99CR	028788	
	I-041624-EXT AG CNTR	EXTENSION-041-077-3813-00	R	4/22/2024		204.12CR	028788	
	I-041624-EXT BARN	EXTENSION-041-077-3810-01	R	4/22/2024		151.08CR	028788	
	I-041624-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	4/22/2024		86.04CR	028788	
	I-041624-RB1	RB1-041-003-0135-00	R	4/22/2024		93.76CR	028788	
	I-041624-RB2	RB2-041-077-3450-01	R	4/22/2024		184.44CR	028788	
	I-041624-SO/JAIL	SO/JAIL-041-077-3814-00	R	4/22/2024		469.79CR	028788	1,305.22
WTGS	WEST TEXAS GAS INC-SHAMROCK							
	I-041224-ANNEX	BLDG MAIN/FAC-017-006-0640-03	R	4/22/2024		70.65CR	028789	
	I-041224-JP2	BLDG MAIN/FAC-017-006-0645-01	R	4/22/2024		62.95CR	028789	
	I-041224-RB4	RB4-NORTH-017-007-0305-01	R	4/22/2024		174.18CR	028789	
	I-041224-WEIGH ST	BLDG MAIN/FAC-017-007-0070-01	R	4/22/2024		59.53CR	028789	367.31
WHECO	WHEELER COUNTY							
	I-033124-CO COMM	CIV, CRIM, SPEC CT- Q1 '24 COM	R	4/22/2024		1,384.95CR	028790	1,384.95
WCFMLR	WHEELER COUNTY FM&LR							
	I-123123-Q4 2023	FMLR - Q4 2023 COMM	R	4/22/2024		559.50CR	028791	559.50
WCTA	WHEELER COUNTY TAX ASSESSOR							
	I-042224-INSPECTIONS	RB1/2/4-INSPECTIONS	R	4/22/2024		67.50CR	028792	67.50
WHEGS	WHEELER GENERAL STORE							
	I-A231097	RB2-EMRY CLTH, FLP DSC, BLADE	R	4/22/2024		129.86CR	028793	
	I-A231137	RB3-PIPE CAP	R	4/22/2024		107.20CR	028793	237.06
WINDST	WINDSTREAM							
	I-040824-SO	SO-126887631;806-826-3458	R	4/22/2024		423.91CR	028794	423.91
XCEL	XCEL ENERGY							
	I-873218077	ELECTRICITY #54-9078712-3	R	4/22/2024		5,043.64CR	028795	5,043.64

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	75	0.00	198,435.23	198,435.23
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:	75	0.00	198,435.23	198,435.23

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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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	4/2024	138,964.11CR
02	4/2024	59,275.22CR
20	4/2024	195.90CR
ALL		198,435.23CR

+ 75,000.00 SWCHD

Total check disbursement amount for A/P run 4-22-2024 → 273,435.23

R.W.