PACKET: 02707 RW-A/P COMM COURT 03/10/2025
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ACCESS	ACCESS FIRE & SECURITY, INC							
	I-43393	BLDG MAIN-FIRE ALARM MONITOR	R	3/10/2025		67.50CR	030579	67.50
AMEEQ	AMERICAN EQUIPMENT & TRAILER							
	I-01AI41561	RB4-VALVE	R	3/10/2025		836.16CR	030580	836.16
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-20655	ARPA-RB1-23.54 T CR A	R	3/10/2025		235.40CR	030581	
	I-INV-302-21282	ARPA-RB1-188.72 T CR 10	R	3/10/2025		1,887.20CR	030581	
	I-INV-302-21283	ARPA-RB1-67.12 T CR F	R	3/10/2025		671.20CR	030581	
	I-INV-302-22118	ARPA-RB4-213.61 T CR G	R	3/10/2025		2,136.10CR	030581	4,929.90
ATT3	AT&T							
	I-021525-JP2	JP2-#806 256-2552 429 0	R	3/10/2025		210.71CR	030582	210.71
ATT	AT&T MOBILITY							
	I-X02272025	CH/AMB/RB1/2/3/4-287289273757	R	3/10/2025		180.00CR	030583	
	I-X02282025	IT-287342470597	R	3/10/2025		78.75CR	030583	258.75
AUTOCH	AUTO-CHLOR SYSTEM							
	I-898558	JAIL-DISHWASHER #20095	R	3/10/2025		311.95CR	030584	311.95
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001068340	RB3-CYLINDER RENT	R	3/10/2025		261.27CR	030585	261.27
BARLU3	BARTLETT'S - SHAMROCK							
	I-2501-207379	RB3-RAKE	R	3/10/2025		34.69CR	030586	
	I-2502-217055	RB3-JACK, COUP, STR	R	3/10/2025		215.72CR	030586	
	I-2502-228420	RB3-EXT CORD	R	3/10/2025		113.98CR	030586	
	I-2502-232281	RB3-HEAT TP, LGTR	R	3/10/2025		34.14CR	030586	
	I-2502-233534	RB3-GLOVES	R	3/10/2025		17.88CR	030586	
	I-2502-237201	RB3-PLBNG RPR SUPPLIES	R	3/10/2025		145.46CR	030586	561.87
BARLU4	BARTLETT'S-SHAMROCK							
	C-2502-221061	RB4-WOOD	R	3/10/2025		68.28	030587	
	C-2502-221242	RB4-WOOD	R	3/10/2025		68.28	030587	
	I-2502-213300	RB4-GLOVES	R	3/10/2025		17.88CR	030587	
	I-2502-220972	RB4-WOOD	R	3/10/2025		68.28CR	030587	
	I-2502-221852	RB4-WDGS, HMMR	R	3/10/2025		53.52CR	030587	
	I-2502-223175	RB4-ANGLE IRON, FLAT FAR	R	3/10/2025		151.06CR	030587	
	I-2502-238005	RB4-TIEDWN RCHT	R	3/10/2025		25.65CR	030587	179.83

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BRUTRU	BRUCKNER'S TRUCK SALES, INC.							
	I-XA101126647:01	RB4-AIR HOSE, CLMP	R	3/10/2025		287.56CR	030588	287.56
DANAB	BURCH, DANA							
	I-022825-31ST DIST	31ST DIST-JAN-FEB'25 MILEAGE	R	3/10/2025		351.69CR	030589	351.69
CAPFLE	CAP FLEET UPFITTERS LLC							
	I-CAPQ-111442	SO-2 X 2023 CHEV TAHOES	R	3/10/2025		129,260.00CR	030590	129,260.00
CDW	CDW GOVERNMENT							
	I-AC86W8I	IT-SO PROJECT	R	3/10/2025		132.85CR	030591	
	I-AC8BL1P	IT-DOCKING STATION	R	3/10/2025		197.87CR	030591	330.72
CINTAS	CINTAS CORPORATION							
	I-5255018910	RB3-FIRST AID	R	3/10/2025		93.53CR	030592	93.53
SHAMCI	CITY OF SHAMROCK							
	I-022425-ANNEX	BLDG MAIN/FAC-08-0002-00	R	3/10/2025		100.00CR	030593	
	I-022425-JP2	BLDG MAIN-JP2-08-0010-00	R	3/10/2025		168.33CR	030593	
	I-022425-RB3	RB3-16-0150-00	R	3/10/2025		114.50CR	030593	
	I-022425-RB4	RB4-17-0034-00	R	3/10/2025		89.73CR	030593	
	I-022425-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	3/10/2025		92.00CR	030593	564.56
WHECI	CITY OF WHEELER							
	I-022825-AMB	AMB-201 E 7TH;101577	R	3/10/2025		110.00CR	030594	110.00
WHECI	CITY OF WHEELER							
	I-022825-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	3/10/2025		15.00CR	030595	15.00
WHECI	CITY OF WHEELER							
	I-022825-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	3/10/2025		304.00CR	030596	304.00
WHECI	CITY OF WHEELER							
	I-022825-EXT BARN	EXT-N HWY 83;100855	R	3/10/2025		26.00CR	030597	26.00
WHECI	CITY OF WHEELER							
	I-022825-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	3/10/2025		97.00CR	030598	97.00
WHECI	CITY OF WHEELER							
	I-022825-PROB	PROB-105 W TX AVE;100325	R	3/10/2025		72.50CR	030599	72.50
WHECI	CITY OF WHEELER							
	I-022825-RB1	RB1-1410 W OKLA AVE;100737	R	3/10/2025		101.00CR	030600	101.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WHECI	CITY OF WHEELER							
	I-022825-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	3/10/2025		966.00CR	030601	966.00
CLECOM	CLEARCOM USA							
	I-0000022346	BLDG MAIN-200914044004780670	R	3/10/2025		2,184.93CR	030602	2,184.93
1	CO OF ORANGE SHERRIFFS DEPT							
	I-022025-14717	CO OF ORANGE SHERRIFFS DEPT:	R	3/10/2025		65.00CR	030603	65.00
COUST	COUNTY STAR-NEWS							
	I-116507	BANK DEPOSITORY BID AD	R	3/10/2025		109.35CR	030604	
	I-116540	BANK DEPOSITORY BID AD	R	3/10/2025		109.35CR	030604	
	I-116584	BANK DEPOSITORY BID AD	R	3/10/2025		109.35CR	030604	328.05
DIALTO	DIALTONE SERVICES LP							
	I-56025	EM-#10000004129	R	3/10/2025		21.75CR	030605	21.75
JEW	DR. PAUL JEW, M.C.							
	I-2502	JAIL-MED SVC FEB'25	R	3/10/2025		4,046.67CR	030606	4,046.67
EMPPA	EMPIRE PAPER							
	I-0895380	BLDG MAIN-EXT-FLR FINISH	R	3/10/2025		192.94CR	030607	
	I-0895383	DC-PAPER	R	3/10/2025		49.58CR	030607	
	I-0895385	TAC-RCPT BOOK	R	3/10/2025		39.62CR	030607	
	I-0895386	TAC-CALC TAPE	R	3/10/2025		146.20CR	030607	428.34
AALAUN	EVI INDUSTRIES INC AND SUBSIDIARIES							
	I-SV-INV059190	JAIL-DRYER REPAIR	R	3/10/2025		290.00CR	030608	290.00
GENTEC	GENTECH POWER SOLUTIONS LLC							
	I-2473	JAIL-GENERATOR RPR	R	3/10/2025		380.00CR	030609	380.00
GOVFOR	GOVERNMENT FORMS AND SUPPLIES LLC							
	I-0352800	TREAS-CHECK STOCK	R	3/10/2025		470.50CR	030610	470.50
GRANIT	GRANITE TELECOMMUNICATIONS							
	I-687956143	IT-#04295630	R	3/10/2025		4,413.75CR	030611	4,413.75
H&HTI	H & H TIRE LP							
	I-47476	RB2-TIRES	R	3/10/2025		1,590.00CR	030612	1,590.00
HJGOC	H.J. GARRISON OIL COMPANY							
	I-30987	RB3-818.2 GA UNL@2.66/GA	R	3/10/2025		2,176.41CR	030613	2,176.41

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HPRAD	HIGH PLAINS RADIOLOGICAL ASSN							
	I-121424-1575878067	JAIL-AA	R	3/10/2025		6.95CR	030614	6.95
NETARD	HILLARY S. NETARDUS							
	I-AM-121224-9930-F	CO CRT-SM	R	3/10/2025		500.00CR	030615	
	I-AM-121224-9931-F	CO CRT-SM	R	3/10/2025		500.00CR	030615	1,000.00
HUNTSM	COLORADO HUNTSMAN TRANSPORT LLC							
	I-113-WCTX	SO-JD TRANSPORT	R	3/10/2025		3,200.00CR	030616	3,200.00
HYLPHJ	HYLAND'S PHARMACY							
	I-020325-6940186	JAIL-DM	R	3/10/2025		30.01CR	030617	
	I-020725-6940506	JAIL-RM	R	3/10/2025		26.91CR	030617	
	I-020725-6940507	JAIL-RM	R	3/10/2025		26.11CR	030617	
	I-021425-6940887	JAIL-JC	R	3/10/2025		28.82CR	030617	
	I-021425-6940888	JAIL-JC	R	3/10/2025		23.53CR	030617	
	I-021425-6940889	JAIL-JC	R	3/10/2025		29.89CR	030617	
	I-021825-6939333	JAIL-CB	R	3/10/2025		30.11CR	030617	
	I-021825-6941103	JAIL-CT	R	3/10/2025		25.97CR	030617	
	I-021925-6941206	JAIL-TN	R	3/10/2025		46.50CR	030617	
	I-021925-6941207	JAIL-DC	R	3/10/2025		47.94CR	030617	
	I-021925-6941208	JAIL-RO	R	3/10/2025		23.73CR	030617	
	I-022025-6941259	JAIL-RB	R	3/10/2025		23.04CR	030617	
	I-022025-6941260	JAIL-CB	R	3/10/2025		30.85CR	030617	
	I-022525-6941465	JAIL-JC	R	3/10/2025		28.27CR	030617	
	I-022525-6941466	JAIL-JC	R	3/10/2025		24.27CR	030617	
	I-022625-6941463	JAIL-JC	R	3/10/2025		39.18CR	030617	
	I-022725-6941607	JAIL-RB	R	3/10/2025		26.69CR	030617	
	I-022725-6941608	JAIL-LS	R	3/10/2025		24.85CR	030617	536.67
INTTRA	INTEGRITY TRANSLATION							
	I-02.27.25 WHLR 31ST	31ST DIST-INTERPRETER SVC	R	3/10/2025		360.00CR	030618	360.00
IRIRO	IRISH ROAD SERVICE							
	I-10000347	RB3-TIRE SNSR, FLAT	R	3/10/2025		162.00CR	030619	
	I-10000375	RB1-FLAT	R	3/10/2025		20.00CR	030619	
	I-10000385	RB3-BRAKE RPR	R	3/10/2025		461.75CR	030619	
	I-10000764	C2-FLAT	R	3/10/2025		22.00CR	030619	
	I-10000795	RB1-FLATS	R	3/10/2025		130.00CR	030619	
	I-10000805	RB3-MOUNT	R	3/10/2025		20.00CR	030619	
	I-10001163	RB3-FLAT	R	3/10/2025		15.00CR	030619	
	I-10001181	RB4-CYLINDER RPR	R	3/10/2025		690.00CR	030619	
	I-10001185	RB4-FLAT	R	3/10/2025		15.00CR	030619	1,535.75

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JOHJAR	JARRETT JOHNSTON							
	I-ANCF-021225-UI-F	DIST CRT-LG	R	3/10/2025		350.00CR	030620	350.00
SHOJEF	JEFFREY SHORTNACY							
	I-022325-CONST2	C2-MEALS NEWLY ELCTD CONST	R	3/10/2025		315.00CR	030621	315.00
JOHNDE	JOHN DEERE FINANCIAL							
	I-R34536	RB3-LIGHT KITS	R	3/10/2025		66.88CR	030622	66.88
JONESH	JONES, SHERRI							
	I-022025-DIST CLERK	DC-REGIONAL MTG MILES/REG	R	3/10/2025		172.60CR	030623	172.60
LEEREF	LEE'S REFRIGERATION							
	I-409548	BLDG MAIN-THERMOSTAT RPR	R	3/10/2025		122.00CR	030624	122.00
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-48125821	RB4-CYLINDER RENT	R	3/10/2025		223.21CR	030625	
	I-48136503	RB1-CYLINDER RENT	R	3/10/2025		34.12CR	030625	257.33
HOLLYN	LYNN HOLLAND JR							
	I-022825-31ST DIST	31ST DIST-FEB'25 MILEAGE	R	3/10/2025		105.70CR	030626	105.70
MAREXT	MARKET SQUARE 217							
	I-020225-5243	EXT-ACCT# 5243	R	3/10/2025		106.44CR	030627	106.44
MARSQ2	MARKET SQUARE 217-SHERIFF							
	I-030125-5538	JAIL-#5538	R	3/10/2025		240.00CR	030628	240.00
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-36542	RB2-NPL, FTG	R	3/10/2025		374.23CR	030629	
	I-36760	RB2-JT-6	R	3/10/2025		75.00CR	030629	
	I-36809	RB2-B-12, WD40, SLK MST, JMPR	R	3/10/2025		150.43CR	030629	
	I-36814	RB2-200 PC MECHANIC'S SET	R	3/10/2025		166.12CR	030629	
	I-36815	RB2-BRAKE PADS	R	3/10/2025		86.89CR	030629	
	I-36862	RB2-NUT	R	3/10/2025		37.12CR	030629	
	I-37214	RB2-FASTNER	R	3/10/2025		14.03CR	030629	
	I-37276	RB2-LIGHTS	R	3/10/2025		142.76CR	030629	1,046.58
MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	I-37196	RB3-HOSES	R	3/10/2025		197.64CR	030630	197.64
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-36535	RB4-BATT	R	3/10/2025		482.78CR	030631	
	I-36589	RB4-LCKG GRS TIP	R	3/10/2025		32.21CR	030631	
	I-36867	RB4-AIR FILTER	R	3/10/2025		55.20CR	030631	570.19

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MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE							
	I-36510	BLDG MAIN-BATT	R	3/10/2025		146.56CR	030632	146.56
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	I-37391	RB1/2-PLY-ARMR,BRK FLD,TBG	R	3/10/2025		74.65CR	030633	74.65
MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT							
	I-37090	SO-FLEETCHARGED	R	3/10/2025		84.78CR	030634	84.78
MCCAB	MCCAINS AUTO BODY							
	I-001478	SO-'23 CHEV TAHOE	R	3/10/2025		19,090.96CR	030635	19,090.96
MOTORO	MOTOROLA SOLUTIONS INC							
	I-8282083303	SO-RLEG-DOCKING STATION	R	3/10/2025		522.62CR	030636	522.62
PAULS	PAUL'S TRANSPORTATION							
	I-1041-2025	JP2-ROBERTS	R	3/10/2025		646.00CR	030637	646.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-3320415753	DC-#0015104540	R	3/10/2025		70.29CR	030638	70.29
PRIABB	PRITCHARD & ABBOTT INC							
	I-INV-20483	TAC-MAILING SVC	R	3/10/2025		1,456.19CR	030639	1,456.19
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-115462	RB3-LIGTS, PLUG, WIPER	R	3/10/2025		686.32CR	030640	
	I-115478	RB3-SOAPSTONE	R	3/10/2025		6.29CR	030640	
	I-115482	RB3-BLOWER MOTOR	R	3/10/2025		120.88CR	030640	
	I-115507	RB3-BLOWER MOTOR	R	3/10/2025		2.49CR	030640	
	I-115534	RB3-BATT	R	3/10/2025		326.92CR	030640	1,142.90
QUILL	QUILL							
	I-42871548	EXT-TONER	R	3/10/2025		167.51CR	030641	
	I-42876401	EXT-TONER	R	3/10/2025		768.44CR	030641	935.95
RESOUN	RESOUND NETWORKS LLC							
	I-996771	JP2-#60491	R	3/10/2025		107.99CR	030642	107.99
HARRIS	RICK HARRIS, PC							
	I-AM-022525-9987-F	CO CRT-RD	R	3/10/2025		250.00CR	030643	
	I-AM-022725-9686-F	CO CRT-LH	R	3/10/2025		500.00CR	030643	
	I-AM-022725-9795-F	CO CRT-DL	R	3/10/2025		500.00CR	030643	
	I-AM-022725-9806-F	CO CRT-JH	R	3/10/2025		500.00CR	030643	
	I-AM-022725-9807-F	CO CRT-CM	R	3/10/2025		250.00CR	030643	
	I-AM-022725-9808-F	CO CRT-CM	R	3/10/2025		500.00CR	030643	
	I-AM-022725-9867-F	CO CRT-MF	R	3/10/2025		500.00CR	030643	
	I-AM-022725-9911-F	CO CRT-DE	R	3/10/2025		250.00CR	030643	
	I-ANCF-021325-4247-F	DIST CRT-JB	R	3/10/2025		350.00CR	030643	
	I-ANCF-021325-4248-F	DIST CRT-JB	R	3/10/2025		350.00CR	030643	
	I-ANCF-021925-4777-F	DIST CRT-CC	R	3/10/2025		350.00CR	030643	
	I-ANCF-021925-4778-F	DIST CRT-CC	R	3/10/2025		350.00CR	030643	
	I-ANCF-022725-5753-F	DIST CRT-SV	R	3/10/2025		350.00CR	030643	

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	I-ANCF-022725-5755-F	DIST CRT-SV	R	3/10/2025		850.00CR	030643	
	I-ANCF-022725-5924-F	DIST CRT-CT	R	3/10/2025		850.00CR	030643	
	I-ANCF-022725-6007-F	DIST CRT-MC	R	3/10/2025		850.00CR	030643	7,550.00
RICOH	RICOH USA, INC							
	I-108993030	JP2-#1443855-3780861	R	3/10/2025		201.23CR	030644	201.23
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-7645	CJ-WATER	R	3/10/2025		8.00CR	030645	
	I-7648	TAC-WATER	R	3/10/2025		22.00CR	030645	
	I-7649	TREAS-WATER	R	3/10/2025		22.00CR	030645	
	I-7650	RB4-WATER	R	3/10/2025		22.00CR	030645	
	I-7651	RB3-WATER	R	3/10/2025		14.00CR	030645	
	I-7652	JP2-WATER	R	3/10/2025		22.00CR	030645	
	I-7653	JP1-WATER	R	3/10/2025		14.00CR	030645	
	I-7655	DC-WATER	R	3/10/2025		22.00CR	030645	
	I-7656	CA-WATER	R	3/10/2025		14.00CR	030645	
	I-7657	SO/JAIL-WATER	R	3/10/2025		118.00CR	030645	278.00
STAGRA	STACY LEIGH GRANT							
	I-CPS-012925-14691-P	CPS-ITIO CHILD	R	3/10/2025		240.00CR	030646	240.00
SYSWE	SYSCO WEST TEXAS							
	I-3780522714	JAIL-#010959	R	3/10/2025		2,411.97CR	030647	
	I-3780568824	JAIL-#010959	R	3/10/2025		3,233.10CR	030647	5,645.07
TASOM	TASCOSA OFFICE MACHINES							
	I-545007	DC-AM2329	R	3/10/2025		154.08CR	030648	
	I-545249	EXT-AM6537	R	3/10/2025		93.00CR	030648	
	I-545810	TAC-WC01	R	3/10/2025		32.21CR	030648	
	I-545811	TAC-WC01	R	3/10/2025		137.55CR	030648	
	I-545812	C2-WC09	R	3/10/2025		162.91CR	030648	
	I-545813	C2-WC09	R	3/10/2025		14.12CR	030648	
	I-546670	CC-AM6367	R	3/10/2025		25.68CR	030648	
	I-547269	CJ-AM2449	R	3/10/2025		195.00CR	030648	
	I-547297	CC-AM6367	R	3/10/2025		118.26CR	030648	
	I-547318	SO/JAIL-AM6949	R	3/10/2025		390.00CR	030648	
	I-547319	JAIL-AM6949	R	3/10/2025		155.07CR	030648	
	I-547320	JAIL-AM6949	R	3/10/2025		195.00CR	030648	
	I-547323	TREAS-AM7019	R	3/10/2025		137.55CR	030648	
	I-548350	SO/JAIL-AM6949	R	3/10/2025		142.10CR	030648	1,952.53

PACKET: 02707 RW-A/P COMM COURT 03/10/2025
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
TACDU	TEXAS ASSOCIATION OF COUNTIES							
	I-95923	BLDG MAIN-MEMBERSHIP DUES	R	3/10/2025		685.00CR	030649	685.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-00002226	Q1-2025 WORKERS COMP	R	3/10/2025		16,833.25CR	030650	
	I-00002716	Q2-2025 WORKERS COMP	R	3/10/2025		16,833.25CR	030650	33,666.50
TCOLE	TEXAS COMMISSION ON LAW ENFORCEMENT							
	I-022125-SO	SO-PID# 459756 KINCAID	R	3/10/2025		35.00CR	030651	35.00
TJA	CORRECTIONAL MANAGEMENT INSTITUTE							
	I-022625-JAIL	JAIL-MEMBERSHIP RENWLS/NW MBR	R	3/10/2025		90.00CR	030652	90.00
TPTR	TEXAS PLAINS TRAIL REGION							
	I-2025-051	FY2024-25 REG ANNUAL MARKETING	R	3/10/2025		600.00CR	030653	600.00
POLSHE	THE POLICE AND SHERIFFS PRESS							
	I-114359	C2-ID CARD	R	3/10/2025		17.60CR	030654	17.60
WHETI	THE WHEELER TIMES							
	I-021325-CO JUDGE	BANK DEPOSITORY BID AD	R	3/10/2025		194.40CR	030655	194.40
TIFIN	TIFCO INDUSTRIES							
	I-72064542	RB1-#2043092	R	3/10/2025		129.72CR	030656	
	I-72064845	RB4-#2017026	R	3/10/2025		240.65CR	030656	370.37
TIMECL	TIMECLOCK PLUS LLC							
	I-INV00403115	IT-EMPLY LIC	R	3/10/2025		31.85CR	030657	31.85
TRANS	TRANSUNION							
	I-233884-202502-1	CA-USAGE FEB'25	R	3/10/2025		75.00CR	030658	
	I-297893-202502-1	SO-USAGE FEB'25	R	3/10/2025		100.00CR	030658	175.00
KINCAI	TYLER KINCAID							
	I-021625-SO.1	SO-P2 CONCEPTS MILEAGE	R	3/10/2025		324.80CR	030659	324.80
UMSKUS	UMSTED KUSTOMZ							
	I-2392	EXT-FUEL TANK INSTALLED	R	3/10/2025		1,800.00CR	030660	1,800.00
UNIFI	UNIFIRST CORPORATION							
	I-2850231805	BLDG MAIN-EXT-558128	R	3/10/2025		22.85CR	030661	
	I-2850231807	JAIL-558128	R	3/10/2025		53.09CR	030661	
	I-2850231823	BLDG MAIN-558128	R	3/10/2025		62.88CR	030661	
	I-2850231824	BLDG MAIN-PROB-558128	R	3/10/2025		37.93CR	030661	176.75

PACKET: 02707 RW-A/P COMM COURT 03/10/2025

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-8693828872509	FUEL-#869382887	R	3/10/2025		7,296.42CR	030662	7,296.42
VERIZO	VERIZON WIRELESS							
	I-6106785071	SO-#522989399-00001	R	3/10/2025		404.44CR	030663	404.44
VIRACA	SAVANT LEARNING SYSTEMS							
	I-VA14205	SO-VIRTUAL ACADEMY TRNG	R	3/10/2025		1,104.00CR	030664	1,104.00
WARECH	WARE CHEVROLET							
	I-45335	RB1-SN: 166533 OIL CHANGE	R	3/10/2025		99.26CR	030665	99.26
WHEGS	WHEELER GENERAL STORE							
	I-A247245	RB2-PLIERS, TIE WIRE	R	3/10/2025		35.97CR	030666	
	I-A247918	BLDG MAIN-TRN/SEAL,DSCNT,RBYFL	R	3/10/2025		29.96CR	030666	65.93

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	88	0.00	254,065.67	254,065.67
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	254,065.67	254,065.67

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02707 RW-A/P COMM COURT 03/10/2025
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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	3/2025	240,740.98CR
02	3/2025	12,802.07CR
35	3/2025	522.62CR
ALL		254,065.67CR