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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-44580	BLDG MAIN-FIRE ALARM MONITOR	R	6/09/2025		67.50CR	031089	67.50
AMABUS	AMAZON CAPITAL SERVICES							
	I-1NV4-C3DR-7FJ6	JAIL-TAPE, BATTS	R	6/09/2025		28.16CR	031090	28.16
ACGMA	ARCOSA SPECIALTY MATERIALS							
	I-INV-302-26447	ARPA-RB4-85.22 T CR 18	R	6/09/2025		852.20CR	031091	
	I-INV-302-26448	APRA-RB2-68.24 T CR 29	R	6/09/2025		682.40CR	031091	
	I-INV-302-26739	ARPA-RB3-1175.28 T CR SB	R	6/09/2025		11,752.80CR	031091	
	I-INV-302-26740	ARPA-RB3-67.65 T CO LINE RD	R	6/09/2025		676.50CR	031091	
	I-INV-302-26743	ARPA-RB4-177.26 T CR 18	R	6/09/2025		1,772.60CR	031091	
	I-INV-302-26776	ARPA-RB1-501.45 CR G	R	6/09/2025		5,014.50CR	031091	20,751.00
ATT3	AT&T							
	I-051525-JP2	JP2-806 256-2552 429 0	R	6/09/2025		222.17CR	031092	222.17
ATT	AT&T MOBILITY							
	I-X05282025	IT-287342470597	R	6/09/2025		158.66CR	031093	
	I-X06022025	31ST DIST-287240280212	R	6/09/2025		115.99CR	031093	274.65
AUTOCH	AUTO-CHLOR SYSTEM							
	I-255704400120	JAIL-#25570120095	R	6/09/2025		257.95CR	031094	257.95
BGELEC	B&G ELECTRIC							
	I-241878	ARPA-RB1-144.38 T CR D	R	6/09/2025		1,126.16CR	031095	
	I-242203	ARPA-RB1-460.76 T CR D	R	6/09/2025		3,593.93CR	031095	4,720.09
BGPOW	B&G POWER EQUIPMENT							
	I-131775-1	RB4-MOWER BELT	R	6/09/2025		70.00CR	031096	70.00
BJWEL	B&J WELDING SUPPLY LTD							
	I-0001093798	RB3-CYLINDER RENT	R	6/09/2025		298.32CR	031097	298.32
BARLU	BARTLETT'S - SHAMROCK							
	I-2503-280904	SO-KEY	R	6/09/2025		19.08CR	031098	19.08
BARLU3	BARTLETT'S - SHAMROCK							
	I-2505-034542	RB3-TRIMER LINE	R	6/09/2025		12.99CR	031099	
	I-2505-042355	RB3-ADHESIVE, BATT, 1/4 X2, BR	R	6/09/2025		45.11CR	031099	
	I-2505-050493	RB3-PIN HITCH, MULTI-BALL	R	6/09/2025		59.74CR	031099	
	I-2505-050739	RB3-SPRAYER	R	6/09/2025		51.85CR	031099	
	I-2505-054234	RB3-MIG WIRE, TIP	R	6/09/2025		35.85CR	031099	
	I-2505-054781	RB3-NUT SETR, WASH HOSE, ADPT	R	6/09/2025		22.55CR	031099	
	I-2505-061370	RB3-GRS GUN, BATT, HOSE, BLD	R	6/09/2025		569.88CR	031099	
	I-2505-061768	RB3-HINGE WELDING	R	6/09/2025		31.16CR	031099	
	I-2505-063519	RB3-TRMR	R	6/09/2025		317.65CR	031099	
	I-2505-065025	RB3-WIRE BLD, AMP, PLG, RCPT	R	6/09/2025		241.02CR	031099	
	I-2505-070764	RB3-VLV SHUT OFF	R	6/09/2025		7.95CR	031099	
	I-2505-072374	RB3-RETURN, SAW BLADE FUEL	R	6/09/2025		156.66CR	031099	1,552.41

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BARLU4	BARTLETT'S-SHAMROCK							
	I-2504-031537	RB4-BNDR CHN	R	6/09/2025		89.00CR	031100	
	I-2504-032281	RB4-CHAIN PRFCOIL, PIN, QK LNK	R	6/09/2025		106.85CR	031100	
	I-2505-033358	RB4-TRIMMER LINE	R	6/09/2025		18.15CR	031100	
	I-2505-039426	RB4-NUT, GLUE	R	6/09/2025		9.74CR	031100	
	I-2505-042584	RB4-FLUX	R	6/09/2025		79.95CR	031100	
	I-2505-044106	RB4-HOOD CLEVIS	R	6/09/2025		18.78CR	031100	
	I-2505-063714	RB4-EXTENSION, BIT SPADE	R	6/09/2025		29.60CR	031100	
	I-2505-065389	RB4-OFF, ANT BAIT, PIN LYNCH	R	6/09/2025		57.14CR	031100	409.21
BARPLU	BARTON PLUMBING/EARL PRICE BARTON							
	I-12337	JAIL-KITCHEN SINK REPAR	R	6/09/2025		312.16CR	031101	312.16
BAWCOM	BAWCOM SUPPLY LTD							
	I-2505-187710	RB4-LOCK N LUBE	R	6/09/2025		79.98CR	031102	79.98
1	CALLAHAN CO CLERK							
	I-051625-13367	TAC-REC FEE	R	6/09/2025		25.00CR	031103	25.00
CHARM	CHARM-TEX INC.							
	I-0404505-IN	JAIL-GLOVES	R	6/09/2025		706.80CR	031104	706.80
SHAMCI	CITY OF SHAMROCK							
	I-052425-JP2	BLDG MAIN-JP2-08-0010-00	R	6/09/2025		100.78CR	031105	
	I-052425-RB3	RB3-16-0150-00	R	6/09/2025		5.01CR	031105	
	I-052425-WEIGH ST	BLDG MAIN/FAC-14-0281-00	R	6/09/2025		96.00CR	031105	201.79
WHECI	CITY OF WHEELER							
	I-053125-AMBU 7TH	AMB-201 E 7TH;101577	R	6/09/2025		110.00CR	031106	110.00
WHECI	CITY OF WHEELER							
	I-053125-CH SPRINK	BLDG MAIN-CH SPRINK;101269	R	6/09/2025		200.00CR	031107	200.00
WHECI	CITY OF WHEELER							
	I-053125-CH SQUARE	BLDG MAIN-CH SQUARE;100857	R	6/09/2025		298.00CR	031108	298.00
WHECI	CITY OF WHEELER							
	I-053125-EXT AG CNTR	EXT-N HWY 83;101937	R	6/09/2025		116.00CR	031109	116.00
WHECI	CITY OF WHEELER							
	I-053125-EXT BARN	EXT-N HWY 83; 100855	R	6/09/2025		26.00CR	031110	26.00

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WHECI	CITY OF WHEELER							
	I-053125-MAINTENANCE	BLDG MAIN-300 ALAN BEAN;103419	R	6/09/2025		97.00CR	031111	97.00
WHECI	CITY OF WHEELER							
	I-053125-PROB	PROB-105 W TX AVE;100325	R	6/09/2025		72.50CR	031112	72.50
WHECI	CITY OF WHEELER							
	I-053125-RB1	RB1-1410 W OKLA AVE;100737	R	6/09/2025		101.00CR	031113	101.00
WHECI	CITY OF WHEELER							
	I-053125-SO/JAIL	SO/JAIL-7944 HWY 83;102433	R	6/09/2025		1,076.00CR	031114	1,076.00
CLECOM	CLEARCOM USA							
	I-0000023993	BLDG MAIN-#200914044004780670	R	6/09/2025		2,184.93CR	031115	2,184.93
BARRCU	CUTTER MARSHALL BARR							
	I-877456	JAIL-LAWN CARE	R	6/09/2025		300.00CR	031116	300.00
JEW	DR. PAUL JEW, M.C.							
	I-2505	JAIL-MAY'25 MED SVC	R	6/09/2025		4,215.63CR	031117	4,215.63
EMPPA	EMPIRE PAPER							
	I-0910302	BLDG MAIN-EXT-WIPE, LINER	R	6/09/2025		85.35CR	031118	85.35
GRAVES	GRAVES FAMILY DENTISTRY/BRIAN T GRAVES DDS PLLC							
	I-52287	JAIL-DENTAL-GL	R	6/09/2025		395.00CR	031119	
	I-52312	JAIL-DENTAL-GA	R	6/09/2025		295.00CR	031119	690.00
GRPLPE	GREAT PLAINS PEST CONTROL							
	I-175816	BLDG MAIN-EXT-SPRAY	R	6/09/2025		130.00CR	031120	130.00
HYLPHJ	HYLAND'S PHARMACY							
	I-050125-6942180	JAIL-GRAY-RO	R	6/09/2025		23.17CR	031121	
	I-050225-6942903	JAIL-JC	R	6/09/2025		30.84CR	031121	
	I-050225-6944617	JAIL-GRAY-MB	R	6/09/2025		23.04CR	031121	
	I-050625-6942606	JAIL-GRAY-EH	R	6/09/2025		23.10CR	031121	
	I-050625-6942901	JAIL-JC	R	6/09/2025		28.27CR	031121	
	I-050625-6944733	JAIL-GRAY-AF	R	6/09/2025		24.40CR	031121	
	I-050625-6944734	JAIL-GRAY-DJ	R	6/09/2025		23.60CR	031121	
	I-050625-6944735	JAIL-GRAY-CT	R	6/09/2025		29.91CR	031121	
	I-050725-6944803	JAIL-GRAY-DJ	R	6/09/2025		43.66CR	031121	
	I-050725-6944804	JAIL-GRAY-DJ	R	6/09/2025		25.96CR	031121	
	I-050725-6944805	JAIL-RM	R	6/09/2025		31.11CR	031121	
	I-050725-6944806	JAIL-GRAY-MM	R	6/09/2025		43.66CR	031121	
	I-050725-6944807	JAIL-GRAY-MM	R	6/09/2025		25.96CR	031121	
	I-050825-6943614	JAIL-GRAY-CT	R	6/09/2025		22.86CR	031121	
	I-051325-6941208	JAIL-GRAY-RO	R	6/09/2025		23.73CR	031121	
	I-051325-6943613	JAIL-RM	R	6/09/2025		36.83CR	031121	
	I-051325-6943888	JAIL-GRAY-CT	R	6/09/2025		30.80CR	031121	
	I-051325-6945025	JAIL-GL	R	6/09/2025		23.04CR	031121	
	I-051425-6945044	JAIL-MN	R	6/09/2025		47.94CR	031121	
	I-051425-6945045	JAIL-NM	R	6/09/2025		20.04CR	031121	

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	I-051925-6945220	JAIL-RS	R	6/09/2025		23.64CR	031121	
	I-051925-6945221	JAIL-RS	R	6/09/2025		15.64CR	031121	
	I-052025-6945323	JAIL-TN	R	6/09/2025		50.11CR	031121	
	I-052025-6945324	JAIL-GL	R	6/09/2025		46.81CR	031121	
	I-052025-6945325	JAIL-GRAY-BH	R	6/09/2025		46.81CR	031121	764.93
IHS	INDIGENT HEALTHCARE SOLUTIONS LTD							
	I-80014	JAIL-PROF SVC JUL'25	R	6/09/2025		1,059.00CR	031122	1,059.00
IRIRO	IRISH ROAD SERVICE							
	I-10020225	RB1-TOW CHARGE	R	6/09/2025		700.00CR	031123	
	I-10020260	RB2-TIRES, MOUNTS	R	6/09/2025		1,228.00CR	031123	1,928.00
JOHJAR	JARRETT JOHNSTON							
	I-ANCF-052925-UI-F	DIST CRT-RD	R	6/09/2025		350.00CR	031124	350.00
KOLOGI	KOLOGIK SOFTWARE INC							
	I-KOL-16198	SO/JAIL-COPSYNC	R	6/09/2025		904.00CR	031125	904.00
LACY	LEE LACY							
	I-062825-VA	VA-PANHANDLE VET EXPO	R	6/09/2025		155.40CR	031126	155.40
LEEREF	LEE'S REFRIGERATION							
	I-409889	BLDG MAIN-THERMOSTAT	R	6/09/2025		122.30CR	031127	122.30
LEGACY	LEGACY INSURANCE GROUP LLC							
	I-000575	CJ-NOTARY RENEWAL	R	6/09/2025		104.06CR	031128	104.06
PRADI	LINDE GAS & EQUIPMENT, LLC							
	I-49842902	RB4-CYLINDER RENT	R	6/09/2025		237.22CR	031129	
	I-49853313	RB1-CYLINDER RENT	R	6/09/2025		35.85CR	031129	273.07
LOCGO	LOCAL GOVERNMENT SOLUTIONS, LP							
	I-73619	CC-REC MGMT-SFTWR LIC	R	6/09/2025		1,123.00CR	031130	
	I-73620	CC-DATAPOINT JUL'25	R	6/09/2025		100.00CR	031130	
	I-73621	DC-PROF SVC JUL'25	R	6/09/2025		338.00CR	031130	1,561.00
HOLLYN	LYNN HOLLAND JR							
	I-053125-31ST DIST	31ST DIST-MILES	R	6/09/2025		189.98CR	031131	189.98
MARDA2	MARSHALL DISCOUNT AUTO - PCT 2 ACCOUNT							
	I-39745	RB2-PREM BLADE	R	6/09/2025		33.20CR	031132	
	I-39846	RB2-BATT	R	6/09/2025		153.85CR	031132	
	I-40072	RB2-FUEL FILTER	R	6/09/2025		17.03CR	031132	204.08

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MARDA3	MARSHALL DISCOUNT AUTO - PCT 3 ACCOUNT							
	C-031225-OVER PAY	RB3-OVER PAYMENT	R	6/09/2025		0.03	031133	
	I-40524	RB3-HOSE	R	6/09/2025		40.59CR	031133	
	I-40722	RB3-14 X 1.5, COBALT DRILL	R	6/09/2025		34.30CR	031133	74.86
MARDA4	MARSHALL DISCOUNT AUTO - PCT 4 ACCOUNT							
	I-39627	RB4-FILTER	R	6/09/2025		101.78CR	031134	
	I-39801	RB4-COMPRESSOR KIT	R	6/09/2025		512.53CR	031134	
	I-39812	RB4-BELTS	R	6/09/2025		71.92CR	031134	686.23
MARDAJ	MARSHALL DISCOUNT AUTO-COUNTY JUDGE							
	I-40671	BLDG MAIN-PREMIXED FUEL	R	6/09/2025		44.34CR	031135	44.34
MARDA1	MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT							
	C-39810	RB1-OIL	R	6/09/2025		62.56	031136	
	I-39802	RB1-OIL, FILTERS	R	6/09/2025		104.79CR	031136	
	I-40655	RB1-HOSE	R	6/09/2025		109.47CR	031136	151.70
MARDAS	MARSHALL DISCOUNT AUTO-SHERIFF'S ACCOUNT							
	I-40468	SO-ANTIFREEZE	R	6/09/2025		13.58CR	031137	13.58
MOCNIC	MOCK NICHOLE							
	I-061525-AUDITOR	AUD-MEALS INVEST ACA	R	6/09/2025		220.00CR	031138	220.00
OTIEL	OTIS ELEVATOR CO							
	I-100401948415	BLDG MAIN-MAINT SVC 6/1-5/31	R	6/09/2025		3,150.00CR	031139	3,150.00
PITBO	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
	I-1027525693	JAIL-POSTAGE INK	R	6/09/2025		58.09CR	031140	
	I-3320805016	31ST DIST-#0015104540	R	6/09/2025		70.29CR	031140	128.38
PRO1AP	PRO 1 AUTO PARTS LLC							
	I-116744	RB3-HYDRAULIC FLUID	R	6/09/2025		89.90CR	031141	
	I-116759	RB3-BATT, WRENCHS	R	6/09/2025		221.61CR	031141	
	I-116768	RB1-BATT, BATT CABLE	R	6/09/2025		83.93CR	031141	
	I-116804	RB3-BRAKE CLNR	R	6/09/2025		59.62CR	031141	
	I-116805	RB3-PLIERS	R	6/09/2025		130.34CR	031141	585.40
PURPO	PURCHASE POWER PITNEY BOWES							
	I-052525-JP2	JP2-8000-9000-0785-0518	R	6/09/2025		214.99CR	031142	214.99
QLSHAM	QUICK LUBE OF SHAMROCK							
	I-188705	C2-SN:113721	R	6/09/2025		112.80CR	031143	
	I-188986	RB3-SN:248937 OIL CHANGE	R	6/09/2025		195.59CR	031143	308.39

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RESOUN	RESOUND NETWORKS LLC							
	I-7906495	JP2-60491	R	6/09/2025		109.19CR	031144	109.19
HARRIS	RICK HARRIS, PC							
	I-AM-052925-9775-F	CO CRT-MN	R	6/09/2025		500.00CR	031145	
	I-AM-052925-9776-F	CO CRT-MN	R	6/09/2025		500.00CR	031145	1,000.00
ROULLC	ROUTE 66 WATER BOTTLING LLC							
	I-8453	CJ-WATER	R	6/09/2025		16.00CR	031146	
	I-8457	TAC-WATER	R	6/09/2025		30.00CR	031146	
	I-8458	TREAS-WATER	R	6/09/2025		30.00CR	031146	
	I-8459	RB4-WATER	R	6/09/2025		22.00CR	031146	
	I-8460	RB3-WATER	R	6/09/2025		14.00CR	031146	
	I-8461	JP2-WATER	R	6/09/2025		30.00CR	031146	
	I-8462	JP1-WATER	R	6/09/2025		30.00CR	031146	
	I-8463	EXT-WATER	R	6/09/2025		56.00CR	031146	
	I-8464	DC-WATER	R	6/09/2025		38.00CR	031146	
	I-8465	CA-WATER	R	6/09/2025		22.00CR	031146	
	I-8466	SO/JAIL-WATER	R	6/09/2025		118.00CR	031146	406.00
SHELTO	SHELTON TRAPPING							
	I-060225-RB2	RB2-BEAVER CONTROL	R	6/09/2025		2,250.00CR	031147	2,250.00
A-1NFC	SUMMIT FIRE & SECURITY LLC							
	I-3272302	RB4-EXTINGUISHR SVC	R	6/09/2025		153.68CR	031148	
	I-3272378	BLDG MAIN-EXT-EXTINGUISHER SVC	R	6/09/2025		59.28CR	031148	
	I-3275893	RB3-FIRE EXTINGUISHER	R	6/09/2025		365.00CR	031148	577.96
SYSWE	SYSCO WEST TEXAS							
	I-3781182864	JAIL-#010959	R	6/09/2025		1,267.80CR	031149	
	I-3781221282	JAIL-#010959	R	6/09/2025		2,328.35CR	031149	3,596.15
TASOM	TASCOSA OFFICE MACHINES							
	I-565305	C2-WC09	R	6/09/2025		151.54CR	031150	
	I-565882	CC-AM6367	R	6/09/2025		25.25CR	031150	176.79
TDCAA	TDCAA							
	I-263001	CA-TDCAA DUES	R	6/09/2025		180.00CR	031151	180.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	I-00003350	Q3-2025 WORKERS COMP	R	6/09/2025		13,885.75CR	031152	13,885.75

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TEXCOM	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS							
	I-060925-ANNUAL FEE	BLDG MAIN-CO-OP FEE #C0041	R	6/09/2025		100.00CR	031153	100.00
TJA	CORRECTIONAL MANAGEMENT INSTITUTE							
	I-052925-JAIL	JAIL-TJA MEMBERSHIP	R	6/09/2025		420.00CR	031154	420.00
THOREU	THOMSON REUTERS - WEST							
	I-852026495	CA-SOFTWARE	R	6/09/2025		521.62CR	031155	521.62
TRANS	TRANSUNION							
	I-233884-202505-1	CA-USAGE MAY'25	R	6/09/2025		75.00CR	031156	75.00
1	TULSA CO CLERK							
	I-051625-13815	TAC-RECORD FEE	R	6/09/2025		20.00CR	031157	20.00
TULCOS	TULSA COUNTY SHERIFF							
	I-050725-14435	TAC-#14435	R	6/09/2025		50.00CR	031158	50.00
TVLIQU	TV LIQUIDATOR							
	I-052925-EXTENSION	EXT-ELECTRONIC SIGN	R	6/09/2025		885.00CR	031159	885.00
UNIFI	UNIFIRST CORPORATION							
	I-2850256066	BLDG MAIN-EXT-558128	R	6/09/2025		22.85CR	031160	
	I-2850256068	BLDG MAIN-558128	R	6/09/2025		53.09CR	031160	
	I-2850256094	BLDG MAIN-558128	R	6/09/2025		62.88CR	031160	
	I-2850256095	BLDG MAIN-PROB-558128	R	6/09/2025		37.93CR	031160	176.75
USPS	UNITED STATES POST OFFICE							
	I-060925-31ST DIST	31ST DIST-PO BOX 766	R	6/09/2025		100.00CR	031161	100.00
USPS	UNITED STATES POST OFFICE							
	I-060925-CO CLERK	CC-PO BOX 465	R	6/09/2025		154.00CR	031162	154.00
USPS	UNITED STATES POST OFFICE							
	I-060925-DIST CLERK	DC-PO BOX 528	R	6/09/2025		154.00CR	031163	154.00
USPS	UNITED STATES POST OFFICE							
	I-060925-EXTENSION	EXT-PO BOX 448	R	6/09/2025		154.00CR	031164	154.00
USPS	UNITED STATES POST OFFICE							
	I-060925-TREASURER	TREAS-PO BOX 69	R	6/09/2025		100.00CR	031165	100.00

PACKET: 02773 RW-A/P COMM COURT 06/09/2025
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-8693828872521	FUEL-#869382887	R	6/09/2025		7,567.06CR	031166	7,567.06
WARECH	WARE CHEVROLET							
	I-45767	RB4-SHIFT CABLE	R	6/09/2025		390.86CR	031167	390.86
WARCAT	WARREN CAT							
	I-PS000699054	RB3-SEALS, RING, OIL	R	6/09/2025		471.65CR	031168	
	I-PS000699272	RB3-RING, SEALS, HOSE	R	6/09/2025		118.39CR	031168	
	I-PS000699647	RB1-CUP HOLDER	R	6/09/2025		90.73CR	031168	680.77
WARREN	WARREN, RENEE							
	I-061525-TREASURER	TREAS-MILES, MEALS INVEST ACA	R	6/09/2025		1,059.86CR	031169	1,059.86
WTG	WEST TEXAS GAS INC							
	I-051625-AMBU 7TH	AMBULANCE-041-077-1168-00	R	6/09/2025		212.78CR	031170	
	I-051625-EXT AG CNTR	EXTENSION-041-077-3813-00	R	6/09/2025		118.03CR	031170	
	I-051625-EXT BARN	EXTENSION-041-077-3810-01	R	6/09/2025		46.50CR	031170	
	I-051625-MAINT BLDG	MAINT BLDG-041-077-1685-01	R	6/09/2025		102.24CR	031170	
	I-051625-RB1	RB1-041-003-0135-00	R	6/09/2025		146.82CR	031170	
	I-051625-RB2	RB2-041-077-3450-01	R	6/09/2025		170.99CR	031170	
	I-051625-SO/JAIL	SO/JAIL-041-077-3814-00	R	6/09/2025		958.78CR	031170	1,756.14
WESEQU	WESTERN EQUIPMENT							
	I-4550347	RB3-AIR CLNR, MOW BLADE	R	6/09/2025		75.16CR	031171	75.16
WHEGS	WHEELER GENERAL STORE							
	C-A252136	RB2-PLUMBING SPLS	R	6/09/2025		2.50	031172	
	I-A252011	RB2-NAILS	R	6/09/2025		15.48CR	031172	
	I-A252122	RB2-PLUMBING SPLS	R	6/09/2025		42.76CR	031172	
	I-A252360	RB2-JUG, HOSE	R	6/09/2025		49.97CR	031172	
	I-A252945	RB4-RODNT REPELL	R	6/09/2025		39.98CR	031172	145.69

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	84	0.00	89,660.12	89,660.12
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:	84	0.00	89,660.12	89,660.12

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02773 RW-A/P COMM COURT 06/09/2025
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	6/2025	76,625.77CR
02	6/2025	11,911.35CR
20	6/2025	1,123.00CR
ALL		89,660.12CR