

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/29/2023		084341	
	C-CHECK		VOID CHECK	V	6/29/2023		084342	
	C-CHECK		VOID CHECK	V	6/29/2023		084343	
	C-CHECK		VOID CHECK	V	6/29/2023		084344	
	C-CHECK		VOID CHECK	V	6/29/2023		084345	
	C-CHECK		VOID CHECK	V	6/29/2023		084346	
	C-CHECK		VOID CHECK	V	6/29/2023		084347	
	C-CHECK		VOID CHECK	V	6/29/2023		084348	
	C-CHECK		VOID CHECK	V	6/05/2023		097771	
	C-CHECK		VOID CHECK	V	6/05/2023		097805	
	C-CHECK		VOID CHECK	V	6/05/2023		097830	
39	DC ACE HARDWARE							
	C-CHECK	VOIDED	DC ACE HARDWARE	V	6/12/2023		097845	1,121.49CR
	C-CHECK		VOID CHECK	V	6/12/2023		097854	
	C-CHECK		VOID CHECK	V	6/12/2023		097895	
	C-CHECK		VOID CHECK	V	6/19/2023		097924	
	C-CHECK		VOID CHECK	V	6/26/2023		097985	
	C-CHECK		VOID CHECK	V	6/26/2023		097986	
	C-CHECK		VOID CHECK	V	6/26/2023		097987	
	C-CHECK		VOID CHECK	V	6/26/2023		098021	
	C-CHECK		VOID CHECK	V	6/26/2023		098022	

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	20 VOID DEBITS	0.00		
	VOID CREDITS	1,121.49CR	1,121.49CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	1,121.49CR	0.00	0.00
BANK: *		TOTALS:	20	1,121.49CR	0.00	0.00

VENDOR SET: 01 Yoakum County
BANK: ADV3 AD VALOREM TAX
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-06/15/23	MAY AD VALOREM TAXES	R	6/15/2023	31,802.35		004283		
I-06/15/23.1	MAY AD VALOREM TAXES	R	6/15/2023	243.71		004283		32,046.06
580	FARM MARKET LATERAL ROAD							
I-06/15/23	MAY AD VALOREM TAXES	R	6/15/2023	6,932.16		004284		6,932.16
598	PERMANENT IMPROVEMENT							
I-06/15/23	MAY AD VALOREM TAXES	R	6/15/2023	1,926.81		004285		1,926.81
599	JURY FUND							
I-06/15/.23	MAY AD VALOREM TAXES	R	6/15/2023	100.57		004286		100.57
600	ROAD & BRIDGE FUND							
I-06/15/23	MAY AD VALOREM TAXES	R	6/15/2023	1,004.59		004287		1,004.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	42,010.19	0.00	42,010.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	5	42,010.19	0.00	42,010.19
BANK: ADV3 TOTALS:	5	42,010.19	0.00	42,010.19

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6461	ADVANCE ELEVATOR INC. CH ELEVATOR MAINT JUNE	R	6/05/2023	225.00		097769		225.00
14143	AMAZON CAPITAL SERVICES INC.							
	I-11L7-3XPN-37TV AUDIO BOOKS/ BOOKS	R	6/05/2023	166.19		097770		
	I-1434-NWKC-4G6K RECEIPT BOOK/ TAPE	R	6/05/2023	45.19		097770		
	I-19L7-KKD9-7CFX BOOKS	R	6/05/2023	143.91		097770		
	I-19XK-QQGW-CXFL TONER/ OUTLETS	R	6/05/2023	880.66		097770		
	I-1FGP-X1NN-4VN7 CH PANIC ALARM BATTERIES	R	6/05/2023	79.56		097770		
	I-1GWK-FV4T-3QQN BOOKS	R	6/05/2023	122.58		097770		
	I-1KFG-RYJ6-7F37 SOAP/ PAPER TOWELS/ WEB CAM	R	6/05/2023	105.04		097770		
	I-1NJ3-FW3C-1XFY PLANNERS/ STAPLES/ ERASERS	R	6/05/2023	128.30		097770		
	I-1NML-1YCP-3QGY SOAP/ TREE TRUNK PROTECTORS	R	6/05/2023	102.67		097770		
	I-1Q6J-QF9W-3FTJ GLOVES/ STROBE LIGHT	R	6/05/2023	236.00		097770		
	I-1Q9L-MNFV-7M4X TONER	R	6/05/2023	96.95		097770		
	I-1QM1-17RF-7GKD APPLE PENCIL TIPS/HOLDER MISC	R	6/05/2023	97.89		097770		
	I-1R7R-79XH-77T9 YELLOWSTONE SEASON 5	R	6/05/2023	19.96		097770		
	I-1VNG-GFLJ-3X6M SRP PRIZES	R	6/05/2023	335.78		097770		
	I-1VRQ-FPFR-6GYM SICKY NOTES/ CLEANING CLOTHS	R	6/05/2023	90.67		097770		2,651.35
11043	AMERICAN TIRE DISTRIBUTORS INC							
	I-5181692057 TIRES	R	6/05/2023	338.99		097772		338.99
391	ANNA GONZALEZ							
	I-3600 3601 05312023 CAUSE# 3600/ 3601 JULIO LOPEZ	R	6/05/2023	75.00		097773		75.00
5725	AQUAONE LLC							
	I-314810 2023 JUNE JAIL COOLER RENTAL	R	6/05/2023	91.00		097774		
	I-314812 2023 JUNE PL COOLER RENTAL	R	6/05/2023	25.00		097774		
	I-314813 2023 JUNE CSCD COOLER RENTAL	R	6/05/2023	18.00		097774		
	I-314814 2023 JUNE PL TAX OFFICE WATER	R	6/05/2023	9.00		097774		
	I-314815 2023 JUNE CC COOLER RENTAL	R	6/05/2023	19.00		097774		
	I-314817 2023 JUNE CH COOLER RENTAL	R	6/05/2023	59.00		097774		
	I-314818 2023 JUNE CDA COOLER RENTAL	R	6/05/2023	23.99		097774		
	I-314832 2023 JUNE JUV PROB WATER	R	6/05/2023	9.00		097774		
	I-314834 2023 JUNE DC LIB WATER	R	6/05/2023	9.75		097774		
	I-314835 2023 JUNE COOLER RENT DC TAX OFFICE	R	6/05/2023	66.00		097774		329.74
1979	BONNIE ERICSON							
	I-05232023 S G - JUVENILE MAY 2023	R	6/05/2023	250.00		097775		250.00
8424	BRIDGET BUFFINGTON							
	I-01-233316516 REIMB TX NOTARY	R	6/05/2023	137.90		097776		137.90

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DATE RANGE: 6/01/2023 THRU 6/30/2023

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5168	CENGAGE LEARNING INC. I-81203564 MAY ROMANCE 3 PLAN	R	6/05/2023	76.47		097777		76.47
10929	CHEM-AQUA I-8244574 MAY WATER TREATMENT	R	6/05/2023	200.00		097778		200.00
36	CITY OF PLAINS							
	I-01-2610-00 042023 LITTLE LEAGUE	R	6/05/2023	63.53		097779		
	I-01-2660-00 042023 SHOW BARN	R	6/05/2023	89.53		097779		
	I-01-2830-00 042023 OLD CLINIC	R	6/05/2023	49.55		097779		
	I-01-2860-00 042023 OLD CLINIC	R	6/05/2023	34.00		097779		
	I-01-3480-00 042023 PROB OFFICE	R	6/05/2023	103.53		097779		
	I-01-3710-01 042023 EXT OFFICE	R	6/05/2023	88.53		097779		
	I-01-3750-00 042023 YOUTH CENTER	R	6/05/2023	103.53		097779		
	I-01-3760-00 042023 NEW COURTHOUSE	R	6/05/2023	116.92		097779		
	I-01-3780-00 042023 OLD COURHOUSE/LIBRARY	R	6/05/2023	140.37		097779		
	I-02-1200-00 042023 PCT 4 BARN	R	6/05/2023	203.57		097779		
	I-02-1250-00 042023 PCT 4	R	6/05/2023	34.00		097779		
	I-02-1760-00 042023 PL COMM BLDG	R	6/05/2023	103.53		097779		
	I-03-2045-00 041623 COUNTY JAIL	R	6/05/2023	411.15		097779		
	I-03-2046-00 042023 NEW JAIL	R	6/05/2023	34.00		097779		
	I-03-2170-00 042023 PCT 3 BARN	R	6/05/2023	113.97		097779		1,689.71
6232	CTSI							
	I-222609 AGREEMENT BDR2016	R	6/05/2023	1,091.66		097780		
	I-222746UCA AGREEMENT 2UCADMIN	R	6/05/2023	245.56		097780		
	I-222914 OFF-SITE SUPPORT	R	6/05/2023	51.75		097780		1,388.97
39	DC ACE HARDWARE							
	I-239290 TOOLBOX YC PARK	R	6/05/2023	30.98		097781		
	I-239292 BOLTS/ WALL RECEPTACLE	R	6/05/2023	27.56		097781		
	I-239345 OUTLET DUPLEX	R	6/05/2023	1.99		097781		
	I-239353 KEY	R	6/05/2023	3.96		097781		
	I-239380 WASP/ HORNET KILLER	R	6/05/2023	15.18		097781		
	I-239429 BASKETBALL NET - DC POOL	R	6/05/2023	6.59		097781		
	I-239435 HOSE ADAPTER/ HAND PUMP	R	6/05/2023	27.95		097781		
	I-239439 FLUORESCENT BULBS	R	6/05/2023	27.98		097781		
	I-239446 FLUORESCENT BULBS/ BATTERY	R	6/05/2023	49.97		097781		
	I-239448 LED BULBS - DC COMM BLDG	R	6/05/2023	29.98		097781		
	I-239492 PLASTIC BUCKET	R	6/05/2023	13.98		097781		
	I-239495 LIME-RUST/ SCOURING STICK	R	6/05/2023	36.57		097781		
	I-239512 SCOURING STICK	R	6/05/2023	24.95		097781		
	I-239525 RECEPTACLE/ WALL PLATE	R	6/05/2023	11.54		097781		
	I-239545 ROPE/ SNAP TRIGGER	R	6/05/2023	17.57		097781		
	I-239548 POOL TEST STRIPS	R	6/05/2023	14.99		097781		341.74

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213	DEECO HOSE & BELTING INC							
I-4037308-000	MBL V-BELT	R	6/05/2023	11.16		097782		11.16
48	DENVER CITY PRESS							
I-48752	NOTICE FOR BIDS	R	6/05/2023	104.00		097783		104.00
11465	DESIGNS IN THREAD							
I-95751	XL SHIRTS	R	6/05/2023	210.00		097784		210.00
8783	DIRECTV, LLC							
I-008942863X230522	MAY DC SO	R	6/05/2023	102.49		097785		102.49
14296	DOUBLETREE LUBBOCK UNIVERSITY							
I-94601984	SANDRA ROBLEZ	R	6/05/2023	288.71		097786		288.71
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2060229	THERMAL PAPER ROLL/ SEALS	R	6/05/2023	266.29		097787		
I-CD2060628	TABLETOP SCREENS	R	6/05/2023	260.00		097787		526.29
7764	ELIDIA ORONA							
I-06122023 PD	PER DIEM - CRIME RECORDS CONF	R	6/05/2023	110.00		097788		110.00
219	GRAINGER							
I-9714348761	7/8" PIPE	R	6/05/2023	48.22		097789		48.22
14295	INCLUSION SOLUTIONS, LLC							
I-143919	FLAGS	R	6/05/2023	1,511.44		097790		1,511.44
5161	INTERNAL REVENUE SERVICE							
I-CP161	PENALTY & INTEREST	R	6/05/2023	784.17		097791		784.17
10721	J & J FARM SUPPLY							
C-156692CE	POOL - LADDER STEP	R	6/05/2023	53.19CR		097792		
I-154817	WD 40/ FRAME WIRE	R	6/05/2023	10.38		097792		
I-154846	PIN PUNCH/ KEY	R	6/05/2023	7.58		097792		
I-155121	END BRUSH/ KEY	R	6/05/2023	10.87		097792		
I-155145	PVC SLIP CAP	R	6/05/2023	1.99		097792		
I-155465	ADAPTER/ PRIMER/ JOINT COMP	R	6/05/2023	46.21		097792		
I-156171	PLIERS/ SCREWDRIVER/ BIT SET	R	6/05/2023	311.05		097792		
I-156657	HX LAGS/ WASHER	R	6/05/2023	2.48		097792		
I-156692	STEP LADDER	R	6/05/2023	53.19		097792		
I-156692CE	POOL - LADDER STEP	R	6/05/2023	53.19		097792		
I-156701	GAS CAN	R	6/05/2023	17.99		097792		
I-156858	GRINDING SHIELD	R	6/05/2023	32.49		097792		494.23

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DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11665	J & J FARM SUPPLY							
I-154995	HOSE BARB/ COUPLING	R	6/05/2023	9.92		097793		
I-155003	GEAR CLAMP	R	6/05/2023	1.98		097793		
I-155568	SCRUB BRUSH	R	6/05/2023	7.99		097793		
I-155937	TAP PLUG	R	6/05/2023	9.99		097793		
I-156476	WASHERS	R	6/05/2023	8.54		097793		
I-156633	SHORT RIVET/ DRILL BIT	R	6/05/2023	8.68		097793		
I-156717	SNAP BLADE	R	6/05/2023	7.59		097793		54.69
12444	J & J FARM SUPPLY							
I-154975	GLUE TRAPS/ SPRAY PAINT	R	6/05/2023	67.50		097794		67.50
12754	J & J FARM SUPPLY							
I-155643	KEY - CDA	R	6/05/2023	9.95		097795		
I-156028	GARDEN SPRAYER/ SINK TRAP KIT	R	6/05/2023	51.98		097795		61.93
14248	KINGS III EMERGENCY COMMUNICAT							
I-2452851	JUN-AUG ELEVATOR	R	6/05/2023	306.00		097796		306.00
4120	LABCORP LABORATORY CORPORATION							
I-90888549	URINE CULTURE - AMY RAMOS	R	6/05/2023	75.60		097797		75.60
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10418697	PCT4 JUNE 2023	R	6/05/2023	233.47		097798		
I-10419945	JUNE 2023 CH/ JAIL	R	6/05/2023	1,757.50		097798		1,990.97
14083	LIFE CHECK SYSTEMS, LLC							
I-2034	MONTHLY SERVICE FEE	R	6/05/2023	250.00		097799		250.00
1760	MICROMARKETING LLC							
I-923143	CREED/ SHAZAM DVDS	R	6/05/2023	74.97		097800		
I-923320	SPANISH BOOK	R	6/05/2023	18.59		097800		
I-923328	BUDGETING FOR DUMMIES	R	6/05/2023	18.59		097800		
I-923599	FASTING/ ADHD/ LEGAL WILL	R	6/05/2023	89.88		097800		202.03
88	MUSTANG COUNTRY INC.							
I-101849	WIPER BLADE	R	6/05/2023	15.55		097801		15.55
12577	NEW "NEW" SERVICES							
I-3052 2023	JUNE PCT 1 BARN CLEANING	R	6/05/2023	375.00		097802		
I-3053 2023	JUNE PCT 2 BARN	R	6/05/2023	100.00		097802		
I-4042 2023	JUNE DC ANNEX CLEANING	R	6/05/2023	1,000.00		097802		
I-5042 2023	MAY- JUNE SR CTZN BLDG CLEANIN	R	6/05/2023	1,412.50		097802		
I-6042 2023	MAY DC SO CLEANING	R	6/05/2023	500.00		097802		
I-7042 2023	MAY-JUNE YC PARTY HOUSE CLEANI	R	6/05/2023	1,275.00		097802		
I-8042 2023	MAY- JUNE DC LIBRARY CLEANING	R	6/05/2023	525.00		097802		
I-9003 P3 2023	JUNE PCT 3 BARN CLEANING	R	6/05/2023	275.00		097802		
I-9042 2023	MAY- JUNE DC COMM BLDG	R	6/05/2023	1,500.00		097802		6,962.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7684	NICOLE VILLEGAS							
I-06122023 PD	PER DIEM - CRIME RECORDS CONF	R	6/05/2023	110.00		097803		110.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-95044	FLAT REPAIR 2019 RAM	R	6/05/2023	20.00		097804		
I-1-95108	FLAT REPAIR 2018 CHEV	R	6/05/2023	31.00		097804		
I-1-95671	FLAT REPAIR 2019 CHEV	R	6/05/2023	20.00		097804		
I-1-96639	OIL CHANGE 2021 DODGE	R	6/05/2023	40.95		097804		
I-1-97212	INSPECTION 2019 RAM	R	6/05/2023	7.00		097804		
I-1-97352	TIRE ROTATION 2022 EXPLORER	R	6/05/2023	20.00		097804		
I-1-97374	ROTATION/ FLAT REPAIR 2020 TAH	R	6/05/2023	40.00		097804		
I-1-97732	TIRE INSTALL 2009 FORD RANGER	R	6/05/2023	921.19		097804		
I-1-97924	TIRE INSTALLATION	R	6/05/2023	191.64		097804		
I-1-98052	FLAT REPAIR DC SR CTZN EQUINOX	R	6/05/2023	20.00		097804		
I-1-98066	INSPECTION 2017 CHEV	R	6/05/2023	7.00		097804		
I-1-98157	INSPECTION DISTRIBUTOR	R	6/05/2023	7.00		097804		
I-1-98160	FLAT REPAIR 2019 RAM	R	6/05/2023	20.00		097804		
I-1-98373	FLAT REPAIR 2012 CHEV	R	6/05/2023	20.00		097804		
I-1-98567	FLAT REPAIRS 94 MACK	R	6/05/2023	35.00		097804		
I-1-98629	INSPECTION 2016 MACK	R	6/05/2023	7.00		097804		
I-1-98641	INSPECTION TRAILER	R	6/05/2023	7.00		097804		
I-1-98654	INSPECTION 2019 MACK	R	6/05/2023	7.00		097804		
I-1-98655	INSPECTION 2023 MACK	R	6/05/2023	7.00		097804		
I-1-GS96476	2018 DODGE TIRE INSTALL	R	6/05/2023	382.10		097804		
I-1-GS97885	TIRE INSTALL 2020 TAHOE	R	6/05/2023	167.71		097804		
I-1-GS98566	TIRE INSTALLATION 2018 CHEV	R	6/05/2023	386.66		097804		2,365.25
13961	RESOUND NETWORKS LLC							
I-601376	JUNE DC TAX OFFICE	R	6/05/2023	159.15		097806		159.15
7158	ROCIC							
I-0061678-IN	JUL 23 JUNE 24 SERVICE FEE	R	6/05/2023	300.00		097807		300.00
3389	SANDRA ROBLEZ							
I-06122023 PD	PER DIEM CRIME RECORDS CONF	R	6/05/2023	110.00		097808		
I-06172023 PD	PER DIEM DC ASSN OF TX CONF	R	6/05/2023	440.00		097808		550.00
5562	SCHOLASTIC INC. EDUCATION							
I-50032246	ADULT MOTIVATIONAL/ CAMPING	R	6/05/2023	156.48		097809		156.48
10931	SCIENCE SPECTRUM							
I-1145645	RAINFOREST CREATURES DEMO	R	6/05/2023	174.00		097810		174.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5293	SEMINOLE BUTANE CO INC. I-11116 DYED DIESEL P4	R	6/05/2023	19,083.20		097811		19,083.20
11527	SHINNERY OAKS COMMUNITY I-06052023 FUNDING REQUEST	R	6/05/2023	97,883.96		097812		97,883.96
3172	SIERRA SPRINGS I-12597469 052523 MAY WATER & COOLER RENTAL	R	6/05/2023	112.41		097813		112.41
5230	SOUTH PLAINS IMPLEMENT, LTD. I-1377720 AIR & OIL FILTERS/ WRENCH/ OIL I-1379230 ANTI FREEZE/ GEAR & HYD OIL	R R	6/05/2023 6/05/2023	774.07 207.24		097814 097814		981.31
14089	SPARROW DANCE COMPANY I-4577 SUMMER PROG - SPECIAL CLASS	R	6/05/2023	150.00		097815		150.00
13315	SUKANYA GONZALES I-06122023 PD PER DIEM CRIME RECORDS CONF	R	6/05/2023	110.00		097816		110.00
403	TAC - WORKER'S COMPENSATION FU I-NRCN-38035-WC1 TAC - WORKER'S COMPENSATION FU	R	6/05/2023	46,327.00		097817		46,327.00
1697	TASCOSA OFFICE MACHINES, INC. I-407867 CN2821-01 I-408784 CN2828-01	R R	6/05/2023 6/05/2023	45.80 161.30		097818 097818		207.10
12070	TEXAS ENVIROMENTAL TRAINING & I-2023-5141 LICENSE RENEWAL E LIRA	R	6/05/2023	550.00		097819		550.00
12522	THE PRODUCT CENTER I-869415327511 INK CARTRIDGE	R	6/05/2023	507.53		097820		507.53
13012	THOMAS HOECKER AUTOMOTIVE I-4511 INSPECTION #8487 I-4564 INSPECTION # 1786	R R	6/05/2023 6/05/2023	7.00 7.00		097821 097821		14.00
14013	TWO OF HEARTS FABRICATION LLC I-3084 DUMP TRUCK REPAIR I-3085 DUMP TRUCK REPAIR I-3098 INSTALL BRACES/ FAB D6H PIN	R R R	6/05/2023 6/05/2023 6/05/2023	150.00 297.20 609.00		097822 097822 097822		1,056.20
7715	TYLER TECHNOLOGIES INC. I-025-423715 JULY-SEPT 2023 INCODE MAINT	R	6/05/2023	6,569.39		097823		6,569.39

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10746	TYLER TECHNOLOGY (EAGLE) ANNUAL SUBSCRIPTION	R	6/05/2023	22,606.00		097824		22,606.00
1768	US FOODS, INC. FOOD	R	6/05/2023	707.07		097825		707.07
5755	WALMART - CAPITAL ONE SRP SUPPLIES	R	6/05/2023	295.78		097826		
	I-05182023 DC SRP SUPPLIES	R	6/05/2023	312.11		097826		607.89
5225	WARREN CAT OIL SAMPLES W/ MAILERS	R	6/05/2023	455.60		097827		
	I-W0090001718 140M2 REPAIR	R	6/05/2023	92,554.65		097827		93,010.25
13661	WEST TEXAS FIRE EXTINGUISHER I PAPER TOWELS	R	6/05/2023	155.68		097828		
	I-277903 TOILET PAPER	R	6/05/2023	60.57		097828		216.25
37	WILLIS AUTO & TIRES OIL & AIR FILTERS	R	6/05/2023	126.32CR		097829		
	I-66980 TIRE SEALER - PARK MOWER	R	6/05/2023	8.99		097829		
	I-66998 TIRE FLAT REPAIR KIT - MOWER	R	6/05/2023	14.99		097829		
	I-67017 INSPECTIONS	R	6/05/2023	35.00		097829		
	I-67036 OIL/ AIR FILTERS	R	6/05/2023	48.98		097829		
	I-67049 MACK INSPECTION	R	6/05/2023	7.00		097829		
	I-67050 CTS DP INSPECTION	R	6/05/2023	7.00		097829		
	I-67053 INSPECTION	R	6/05/2023	7.00		097829		
	I-67059 INSPECTION	R	6/05/2023	7.00		097829		
	I-67147 TIRE ROTATION/ BALANCE	R	6/05/2023	49.00		097829		
	I-67148 AIR/ OIL FILTERS / 5W30 OIL	R	6/05/2023	216.86		097829		
	I-67235 FLAT REPAIR	R	6/05/2023	55.48		097829		
	I-67238 FLAT REPAIR	R	6/05/2023	25.50		097829		
	I-67305 OIL/ AIR FILTERS/ 5W20 OIL	R	6/05/2023	245.85		097829		
	I-67307 5W30 OIL/ OIL & AIR FILTERS	R	6/05/2023	126.32		097829		
	I-67307CE OIL & AIR FILTERS	R	6/05/2023	126.32		097829		
	I-67337 WIPER BLADES	R	6/05/2023	20.88		097829		875.85
5584	KINETIC BUSINESS BY WINDSTREAM 162-015-8850 DC ANNEX	R	6/05/2023	892.93		097831		892.93
5584	KINETIC BUSINESS BY WINDSTREAM 806-637-8011 DIST JUDGE	R	6/05/2023	45.76		097832		45.76

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6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1188139 23	2016/MACK/DP	R	6/05/2023	7.50		097833		
I-1548935 23	2023/MACK/TR	R	6/05/2023	7.50		097833		
I-9081111 23	2019/MACK/TR	R	6/05/2023	7.50		097833		
I-9081114 23	2012/HEIL/TN	R	6/05/2023	7.50		097833		30.00
2804	YOAKUM COUNTY CONNECTION							
I-JUNE 2023	WATERMELON ROUND UP	R	6/05/2023	5,000.00		097834		5,000.00
14143	AMAZON CAPITAL SERVICES INC.							
I-1JTY-YQFN-P3XQ	ROLLING CRATE	R	6/12/2023	94.99		097835		94.99
5725	AQUAONE LLC							
I-315115 2023	DC SO - MAY RENT	R	6/12/2023	33.00		097836		33.00
10332	BETTY MONGER							
I-644	LIFEGUARD TRAINING	R	6/12/2023	1,750.00		097837		1,750.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S6495829.001	PAPER TOWELS	R	6/12/2023	54.15		097838		54.15
84	CANO PARTS & SERVICES							
I-591280	HI-TEST CHAIN	R	6/12/2023	69.80		097839		69.80
1507	CDA STATE SUPPLEMENT							
I-VTVTP55PYMQXR6FB	OFFICE SUPPLIES	R	6/12/2023	291.58		097840		291.58
5168	CENGAGE LEARNING INC.							
I-81250942	BOOKS	R	6/12/2023	92.25		097841		
I-81251059	BOOKS	R	6/12/2023	47.25		097841		139.50
6277	CINTAS CORPORATION NO.2							
I-5161643835	LIQUID BANDAGE/EYE-WASH	R	6/12/2023	64.99		097842		64.99
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-53999	JULY 2023	R	6/12/2023	312.00		097843		312.00
6232	CTSI							
I-222554	AGREEMENT PROTECT2017	R	6/12/2023	1,486.67		097844		
I-222746UCA CE	AGREEMENT 2UCADMIN	R	6/12/2023	2.00		097844		
I-222819	AGREEMENT AV	R	6/12/2023	358.62		097844		
I-222970	AGREEMENT ESECURE	R	6/12/2023	479.50		097844		2,326.79

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39	DC ACE HARDWARE							
I-359602	SWEEP WASHER	V	6/12/2023	20.14		097845		
I-360918	BATTERY CHARGER/FILTERS/WRENCH	V	6/12/2023	1,101.35		097845		1,121.49
39	DC ACE HARDWARE							
M-CHECK	DC ACE HARDWARE	VOIDED V	6/12/2023			097845		1,121.49CR
45	DC MOTOR PARTS							
I-359612	BODY CLIP/ SOCKET SET/ BATTERY	R	6/12/2023	520.11		097846		
I-359666	DASHMAT	R	6/12/2023	61.62		097846		
I-359680	FLAGS/ FLAGGING TAPE	R	6/12/2023	25.91		097846		
I-359723	ANTIFREEZE	R	6/12/2023	16.46		097846		
I-359724	TIRE INFLATOR/ PLIERS/ COUPLER	R	6/12/2023	510.11		097846		
I-359744	DC PARK - SOCKET HEAD	R	6/12/2023	23.01		097846		
I-360059	SEAT COVER	R	6/12/2023	253.48		097846		
I-360120	PLIERS/ BRUSH/ WIPER BLADES	R	6/12/2023	263.64		097846		
I-360270	DC PARK SUPPLIES - DRILL BITS	R	6/12/2023	39.85		097846		
I-360367	DC PARK - EARPLUGS/ HARDWARE	R	6/12/2023	44.34		097846		
I-360497	CLAMP	R	6/12/2023	30.72		097846		
I-360545	DC PARK - GAUGE/ RUBBER HOSE	R	6/12/2023	22.78		097846		
I-360640	DC PARK LOCK WASHERS/ ROPE	R	6/12/2023	131.64		097846		
I-360862	MARKERS/ SHOP TOWELS/ LGT KIT	R	6/12/2023	559.16		097846		
I-360863	DC PARK - GRABBER	R	6/12/2023	30.72		097846		2,533.55
10972	DC PHARMACY							
I-494107	RX - RAMOS/BRIMINGHAM	R	6/12/2023	136.27		097847		
I-494639	RX - MCGEE/ALLFORD/NAVARRO	R	6/12/2023	127.76		097847		
I-494747	RX - WARD/NAVARRO/RAMOS	R	6/12/2023	89.98		097847		
I-494753	RX - FITTS	R	6/12/2023	32.84		097847		
I-494989	RX - CALDERON/FLOURNOY/SOTO	R	6/12/2023	484.72		097847		
I-495363	RX - HALL	R	6/12/2023	73.21		097847		
I-495602	RX - DE LOS SANTOS	R	6/12/2023	109.94		097847		
I-495896	RX - RAMOS/FITTS/LUJAN/NEGRETE	R	6/12/2023	404.84		097847		
I-496026	RX - GUAJARDO	R	6/12/2023	25.58		097847		
I-496405	RX - FIGUEROA	R	6/12/2023	49.32		097847		
I-496411	RX - RODRIGUEZ	R	6/12/2023	52.91		097847		
I-496575	RX - RODRIGUEZ	R	6/12/2023	49.24		097847		1,636.61
265	DENVER CITY QUALITY AIR							
I-7588	NORTH A/C REPAIRS	R	6/12/2023	732.00		097848		732.00
8783	DIRECTV, LLC							
I-002286846X230530	MAY SR CTZN BLDG	R	6/12/2023	113.11		097849		113.11

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3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2060746	VELCRO SIGNS/ STICKERS	R	6/12/2023	862.00		097850		862.00
12537	EXECUTIVE LEASING INC							
I-0026554-IN	MAY-JUNE LEASE	R	6/12/2023	257.00		097851		257.00
11957	GARDEN & GUN							
I-06092023	2023 SUBSCRIPTION	R	6/12/2023	19.98		097852		19.98
33	HIGGINBOTHAM BROTHERS							
C-127222/7	CEMENT PALLET	R	6/12/2023	25.00CR		097853		
I-127008/7	STEEL PADLOCK	R	6/12/2023	41.57		097853		
I-127085/7	EXTENSION POLE/ROLLER FRAME	R	6/12/2023	50.78		097853		
I-127092/7	AURA PARTICULATE N95	R	6/12/2023	9.99		097853		
I-127111/7	BATTERIES	R	6/12/2023	5.99		097853		
I-127126/7	POLY BLEND/ROLLER/POOL FILTER	R	6/12/2023	45.65		097853		
I-127185/7	SPRINKLER/SEALANT/MULCH	R	6/12/2023	36.16		097853		
I-127191/7	CONCRETE/SPRINKLER	R	6/12/2023	25.68		097853		
I-127207/7	NAILS/BRICK/CEMENT/CONCRETE	R	6/12/2023	76.54		097853		
I-127208/7	TAPE FLAG/NUT DRIVER	R	6/12/2023	30.97		097853		
I-127211/7	CONCRETE PALLET/REBAR/WIRE	R	6/12/2023	339.55		097853		
I-127213/7	BAR & CHAIN OIL/FUEL MIX	R	6/12/2023	72.97		097853		
I-127223/7	EXTENSION CORD	R	6/12/2023	77.99		097853		
I-127224/7	FLANGE	R	6/12/2023	29.97		097853		
I-127232/7	DOOR SWEEP/HARDWARE/ENAMEL	R	6/12/2023	47.60		097853		
I-127257/7	CONCRETE	R	6/12/2023	113.80		097853		
I-127260/7	PIPE/SEALANT	R	6/12/2023	42.98		097853		
I-127272/7	CONCRETE	R	6/12/2023	45.52		097853		
I-127352/7	ROPE	R	6/12/2023	331.20		097853		1,399.91
4184	ICS JAIL SUPPLIES INC.							
I-33008009	MATTRESSES/PILLOWS	R	6/12/2023	212.72		097855		212.72
8377	K-SKY QUALITY PLUMBING, INC.							
I-7612	PL POOL WATER HEATER REPLCMNT	R	6/12/2023	1,277.39		097856		1,277.39
10489	LESLIE'S POOLMART, INC.							
I-00331-01-003041	PRO TELEPOLE, BRUSH, LEAF RAKE	R	6/12/2023	424.42		097857		
I-00331-02-001854	CHLORINE/TLR PH IND SOL	R	6/12/2023	203.22		097857		627.64
3168	LOWE'S HOME IMPROVEMENT							
I-942430-KXLXAG	FUEL STABILIZER/ GRUB KILLER	R	6/12/2023	85.38		097858		85.38

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239	LUBBOCK GRADER BLADE, INC.							
I-79240	ROAD SIGNS	R	6/12/2023	300.00		097859		
I-79417	ROAD SIGNS & BRACKETS	R	6/12/2023	1,652.80		097859		
I-79418	ROAD SIGNS	R	6/12/2023	430.00		097859		2,382.80
9900	MASTER POOLS BY ATLANTIS AQUAT PH PUMP/CHLORINE	R	6/12/2023	1,321.08		097860		1,321.08
1760	MICROMARKETING LLC							
I-924152	BOOKS	R	6/12/2023	62.05		097861		
I-924311	AUDIOS	R	6/12/2023	166.88		097861		
I-924437	BOOKS	R	6/12/2023	142.09		097861		371.02
8912	NUTRIEN AG SOLUTIONS ROUND-UP	R	6/12/2023	81.25		097862		81.25
3592	OFFICE DEPOT - ODP BUSINESS SO ENVELOPES/BATTERIES	R	6/12/2023	67.63		097863		
I-316044775001	PAPER, ENVELOPES, TONER	R	6/12/2023	187.25		097863		
I-316084660001	TONER	R	6/12/2023	181.99		097863		436.87
10207	OGDEN PUBLICATIONS - BACKYARD PL LIBRARY SUBSCRIPTION	R	6/12/2023	29.97		097864		29.97
6913	PARAMOUNT PRESS ROAD & BRIDGE CHECKS	R	6/12/2023	390.00		097865		390.00
1527	THE PENWORTHY COMPANY BOOKS	R	6/12/2023	264.05		097866		264.05
I-0591477-IN								
7904	QUILL CORPORATION PAPER	R	6/12/2023	174.91		097867		174.91
I-32809154								
13072	RAIDER FIRE EXTINGUISHER SERVI SEMI-ANNUAL INSPECTION	R	6/12/2023	430.40		097868		430.40
I-78345								
13961	RESOUND NETWORKS LLC MAY 2023 DC SO	R	6/12/2023	159.15		097869		159.15
I-599214								
13617	RICKER LAW FIRM PC							
I-12245 DEC22 -MAY23	SAMMY NAVE	R	6/12/2023	300.00		097870		
I-3565 DEC22 - MAY23	SAMMY NAVE	R	6/12/2023	600.96		097870		900.96

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14113	ROBB HOLLADAY							
I-SRP2023	EDUCATIONAL SPEAKER	R	6/12/2023	525.00		097871		525.00
7158	ROCIC							
I-0061243-IN	JULY 2023 - JUNE 2024 SRV FEES	R	6/12/2023	300.00		097872		300.00
13562	SMITH POWER PRODUCTS INC							
I-544773	INSPECTION	R	6/12/2023	778.00		097873		778.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1384368	BLADE	R	6/12/2023	278.34		097874		
I-1384724	BLADE	R	6/12/2023	16.42		097874		
I-1384731	SAFETY GLASSES	R	6/12/2023	8.20		097874		
I-1385818	HY-GARD 1 GALLON	R	6/12/2023	52.70		097874		355.66
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR218 (S01)	BAUSCH LOMB SIGHT SAVER	R	6/12/2023	30.38		097875		
I-POSR224 (S01)	LEGAL PADS/ LIQUID CORRECTOR	R	6/12/2023	42.54		097875		72.92
1697	TASCOSA OFFICE MACHINES, INC.							
I-417430	PAPER	R	6/12/2023	19.99		097876		
I-418288	CONTRACT NUMBER 1588-01	R	6/12/2023	93.89		097876		
I-418612	CONTRACT NUMBER CN2263-01	R	6/12/2023	47.73		097876		161.61
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-724	MAY CAR WASH	R	6/12/2023	32.40		097877		
I-725	SENIOR CTZN - MAY CAR WASH	R	6/12/2023	10.80		097877		
I-726	SENIOR CTZN - MAY CAR WASH	R	6/12/2023	10.80		097877		54.00
6734	TERRY COUNTY AUDITOR							
I-6/1/23	REIMB DIST JUDGE LIABILITY INS	R	6/12/2023	750.00		097878		750.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2019359	REMOTE BIRTH ACCESS- MAY 2023	R	6/12/2023	27.45		097879		27.45
2633	THOMSON REUTERS- WEST							
I-848393750	MAY 2023 SUBSCRIPTION	R	6/12/2023	681.80		097880		681.80
4143	TK ELEVATOR CORPORATION							
I-3007285570	JUN-AUG ELEVATOR MAINT SVC	R	6/12/2023	1,844.76		097881		1,844.76
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202305-1	5/01/23 - 5/31/23	R	6/12/2023	75.00		097882		75.00

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13401	TRIDDER INDUSTRIAL, LLC							
I-39366	CHANGE OUT BULBS - JAIL	R	6/12/2023	185.82		097883		
I-39367	INSTALLED LIBRARY OUTDOOR LGT	R	6/12/2023	212.75		097883		
I-40391	INSTALL LED LIGHTS - JAIL	R	6/12/2023	186.91		097883		585.48
12555	TRIPLE CROWN INTERNET							
I-8228	LANDFILL INTERNET JUNE- JULY	R	6/12/2023	70.94		097884		70.94
14013	TWO OF HEARTS FABRICATION LLC							
I-3101	WATER TOWER LADDER COVER	R	6/12/2023	751.45		097885		751.45
1768	US FOODS, INC.							
I-4792909	SANITIZER, GLOVES, TOWELS	R	6/12/2023	616.00		097886		
I-4825407	FOOD	R	6/12/2023	588.22		097886		1,204.22
5225	WARREN CAT							
I-PS020440926	HOSE	R	6/12/2023	248.81		097887		248.81
167	WATER PROCESSING							
I-79853147	JUNE CH COOLER RENTAL	R	6/12/2023	160.00		097888		
I-79853473	JUNE JAIL COOLER RENTAL	R	6/12/2023	258.95		097888		
I-79853585	JUNE YC PARK SOFTENER RENTAL	R	6/12/2023	87.90		097888		506.85
4209	WEST TEXAS FILTERS INC							
I-250518	JAIL FILTER SVC	R	6/12/2023	69.00		097889		69.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-277921	TOILET TISSUE	R	6/12/2023	121.14		097890		
I-278038	CASCADE WIPES	R	6/12/2023	151.60		097890		272.74
37	WILLIS AUTO & TIRES							
I-67016	BLOWGUN/ ADAPTER	R	6/12/2023	29.15		097891		
I-67293	FLAT TIRE REPAIR	R	6/12/2023	25.50		097891		54.65
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 05262023	806-456-2001 DPS	R	6/12/2023	205.58		097892		205.58
9002	WTG FUELS INC							
I-2023 MAY SO	ACCT# 15006-50162	R	6/12/2023	43.75		097893		43.75
482	YC GENERAL FUND							
I-MAY-23 NORTH STAT	YC GENERAL PREPAID FUEL EXP	R	6/12/2023	8,141.76		097894		
I-MAY-23 SOUTH STAT	YC GENERAL PREPAID FUEL EXP	R	6/12/2023	6,416.97		097894		14,558.73

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6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1221690 23	2005/CHEV/PK	R	6/12/2023	7.50		097896		
I-1399232 23	2020/CHEV/PK	R	6/12/2023	7.50		097896		15.00
45	DC MOTOR PARTS							
I-359602	SWEEP WASHER/ 3/4 PINS	R	6/13/2023	20.14		097897		
I-360918	BATTERY CHARGER/ FILTERS/ MISC	R	6/13/2023	1,101.35		097897		1,121.49
273	ALLEN JAMES HAMMONS JR							
I-9339 06122023	ITIO MORENO	R	6/19/2023	300.00		097898		300.00
13859	ANN SAXON							
I-06042023	TAX A/C CONFERENCE	R	6/19/2023	1,403.09		097899		1,403.09
391	ANNA GONZALEZ							
I-3622 06142023	CARLOS NAVERRO	R	6/19/2023	75.00		097900		75.00
8747	ARMIDA GARCIA							
I-06112023	TJCTC CONFERENCE	R	6/19/2023	420.39		097901		420.39
149	BAKER & TAYLOR LLC							
I-5018378216	MULTIPLE BOOKS	R	6/19/2023	156.09		097902		
I-5018395443	MULTIPLE BOOKS	R	6/19/2023	62.34		097902		218.43
15	BLAINE INDUSTRIAL SUPPLY							
I-56497703.001	TP/ PAPER TOWELS/ URINAL SCRNS	R	6/19/2023	209.90		097903		
I-56514343.001	DIAL SOAP - CH	R	6/19/2023	26.80		097903		236.70
1507	CDA STATE SUPPLEMENT							
I-06122023	HOME DEPOT REIMB	R	6/19/2023	176.97		097904		
I-9936368267	VERIZON REIMB MAY-JUNE	R	6/19/2023	151.96		097904		328.93
7732	CENTER POINT LARGE PRINT							
I-2017759	CHRISTIAN SERIES LEVEL I	R	6/19/2023	93.48		097905		
I-2017781	CHRISTIAN SERIES LEVEL I	R	6/19/2023	93.48		097905		186.96
6232	CTSI							
I-223175	OFF-SITE SUPPORT	R	6/19/2023	508.75		097906		
I-223177	2 COMPUTERS INSTALL FIXED FEE	R	6/19/2023	390.00		097906		
I-223178	2 COMPUTERS INSTALL FIXED FEE	R	6/19/2023	120.00		097906		
I-223179	2 COMPUTERS INSTALL FIXED FEE	R	6/19/2023	58.00		097906		
I-223180	EST TRAVEL & SERVICES - 2 COMP	R	6/19/2023	563.36		097906		1,640.11

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9316	CULLIGAN WATER CONDITIONING							
I-202134385	MAR RO RENTAL P3	R	6/19/2023	85.00		097907		
I-202134993	MAY RO RENTAL P3	R	6/19/2023	85.00		097907		170.00
9119	DARLA WELCH							
I-06112023	COUNTY INVESTMENT ACADEMY	R	6/19/2023	1,252.69		097908		1,252.69
13828	DAVE TEDFORD							
I-JUNE 2023	EMERGENCY SERVICES MNGMT	R	6/19/2023	750.00		097909		750.00
265	DENVER CITY QUALITY AIR							
I-7611	A/C SERVICE - PRO SHOP	R	6/19/2023	169.50		097910		
I-7626	SERVICE CH UNITS	R	6/19/2023	309.00		097910		478.50
10326	DOCUNAV SOLUTIONS							
I-44408	LASERFISCHE SUPPORT RENEWAL	R	6/19/2023	2,120.00		097911		2,120.00
9375	DPC INDUSTRIES							
I-DE75001205-23	CHLORINE - GOLF COURSE	R	6/19/2023	20.00		097912		20.00
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2061149	THERMAL ACTIVATION CARDS	R	6/19/2023	1,938.76		097913		1,938.76
7764	ELIDIA ORONA							
I-06122023 MI	CRIME RECORDS CONF	R	6/19/2023	112.79		097914		112.79
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402949988	CRS-2P CR 340	R	6/19/2023	18,810.38		097915		
I-9402949989	CRS-2P CR 340	R	6/19/2023	19,436.58		097915		38,246.96
5525	ESTEFANA A MENDOZA							
I-06062023	RUIDOSO CONF HOTEL REIMB	R	6/19/2023	530.73		097916		
I-06062023 LB	MCDONALDS JUV MEAL REIMB	R	6/19/2023	14.14		097916		
I-06092023	RUIDOSO CONF FUEL REIMB	R	6/19/2023	41.48		097916		
I-06132023	JUVENILE TRANSPORT REIMB	R	6/19/2023	640.73		097916		
I-06132023 VT	MCDONALDS - JUV MEAL REIMB	R	6/19/2023	8.22		097916		1,235.30
6389	EVA PEREZ							
I-06112023	TJCTC CONFERENCE REIMB	R	6/19/2023	976.09		097917		976.09
751	GOVERNMENT FORMS AND SUPPLIES							
I-0341464	ENVELOPES	R	6/19/2023	461.97		097918		
I-0341516	MARRIAGE LICENSE FORMS	R	6/19/2023	1,389.44		097918		1,851.41

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33	HIGGINBOTHAM BROTHERS							
I-127107/7	SPRAYER/ TRAPS/ MARKER/REFILLS	R	6/19/2023	90.90		097919		
I-127374/7	AIR FRESHNER/ LIQUID RIDX	R	6/19/2023	38.56		097919		129.46
4184	ICS JAIL SUPPLIES INC.							
I-W6074400	LAUNDRY BAGS	R	6/19/2023	61.07		097920		
I-W6115500	GEL/ SANITARY NAPKINS/ RAZORS	R	6/19/2023	207.63		097920		268.70
8377	K-SKY QUALITY PLUMBING, INC.							
I-7638	PL PARK RESTROOM REPAIRS	R	6/19/2023	1,058.02		097921		1,058.02
4120	LABCORP LABORATORY CORPORATION							
I-67829738	ERICA RODRIGUEZ URINE CULTURE	R	6/19/2023	75.60		097922		75.60
76	LOWE'S PAY-N-SAVE INC							
C-050923 30003	RETURNED SPRINKLER PARTS	R	6/19/2023	6.49CR		097923		
I-050123 10193	MILK	R	6/19/2023	38.61		097923		
I-050323 10053	BREAD	R	6/19/2023	50.13		097923		
I-050323 10116	PEDIALYTE/ LOPERAMIDE	R	6/19/2023	9.24		097923		
I-050523 10117	MILK & BREAD	R	6/19/2023	22.41		097923		
I-050523 10122	SPRINKLER REPAIR PART	R	6/19/2023	6.49		097923		
I-050523 10206	OTC MEDICATIONS	R	6/19/2023	14.26		097923		
I-050523 20087	BREAD	R	6/19/2023	11.13		097923		
I-050823 20045	BREAD & MILK	R	6/19/2023	98.60		097923		
I-050923 10111	PL LIBRARY H2O FOUNTAIN PARTS	R	6/19/2023	7.68		097923		
I-051023 10132	SINK STOPPER - JAIL	R	6/19/2023	4.59		097923		
I-051223 10207	MILK & BREAD	R	6/19/2023	58.80		097923		
I-051623 10165	MILK & BREAD	R	6/19/2023	72.34		097923		
I-051723 10095	HARDWARE - PL LIBRARY REPAIR	R	6/19/2023	18.27		097923		
I-052023 20044	MILK & BREAD	R	6/19/2023	72.78		097923		
I-052323 20033	MILK & BREAD	R	6/19/2023	83.07		097923		
I-052623 10169	MILK & BREAD	R	6/19/2023	46.22		097923		
I-052923 20036	MILK & BREAD	R	6/19/2023	82.08		097923		
I-060123 10177	MILK	R	6/19/2023	42.90		097923		
I-060223 10085	BREAD	R	6/19/2023	25.44		097923		758.55
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-20512	PL POOL - FLOATS/ ROPE/ MISC	R	6/19/2023	1,464.86		097925		1,464.86
1760	MICROMARKETING LLC							
I-924531	HAPPY LIFE OF ISADORA BENTLEY	R	6/19/2023	15.80		097926		
I-924589	NEAR MISS - CD	R	6/19/2023	45.90		097926		61.70

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5599	MIDAMERICA BOOKS							
I-568826	DUNGEONS & DRAGONS/ HOUSE/MISC	R	6/19/2023	367.20		097927		367.20
14086	MODERN MARKETING, INC							
I-MMI151615	WALL CALENDAR	R	6/19/2023	127.90		097928		127.90
88	MUSTANG COUNTRY INC.							
I-203479	INSPECTION #5146	R	6/19/2023	7.00		097929		
I-203502	OIL CHANGE #1786	R	6/19/2023	131.84		097929		138.84
12577	NEW "NEW" SERVICES							
I-0023 2023	JAIL ANNUAL LOBBY CLEANING	R	6/19/2023	480.00		097930		
I-4043 2023	DC ANNEX JUNE CLEANING	R	6/19/2023	1,000.00		097930		
I-5043 2023	SR CTZN JUNE CLEANING	R	6/19/2023	1,037.50		097930		
I-6043 2023	DC SO JUNE CLEANING	R	6/19/2023	500.00		097930		
I-7043 2023	YC PARK PARTY HOUSE JUNE	R	6/19/2023	900.00		097930		
I-8043 2023	DC LIBRARY JUNE CLEANING	R	6/19/2023	525.00		097930		
I-9043 2023	DC COMM BLDG JUNE CLEANING	R	6/19/2023	1,125.00		097930		5,567.50
7684	NICOLE VILLEGAS							
I-06122023 MI	CRIME RECORDS CONF MILEAGE	R	6/19/2023	112.79		097931		112.79
281	ORKIN OF LUBBOCK							
I-425561	JUNE DC TAX OFFICE PEST SRVC	R	6/19/2023	62.00		097932		62.00
1527	THE PENWORTHY COMPANY							
I-0591380-IN	CHILDREN'S BOOKS	R	6/19/2023	290.52		097933		290.52
14246	PMR ROOFING							
I-1329-1	JAIL ROOF REPLACEMENT	R	6/19/2023	341,244.75		097934		341,244.75
14304	PT TACOS							
I-19694	BUDGET STRATEGY MEETING MEALS	R	6/19/2023	309.60		097935		309.60
14201	RADIOLOGY ASSOCIATES OF ABILEN							
I-795141 MAY 2023	CARLOS RADEX HAND	R	6/19/2023	31.00		097936		
I-869976 MAY 2023	JUAN CARLO CT HEAD/BRN	R	6/19/2023	160.00		097936		191.00
3284	RAY MARION							
I-06132023	PAVING CREW MEALS - DC BURGER	R	6/19/2023	192.47		097937		
I-06152023	PAVING CREW MEALS - DC BURGER	R	6/19/2023	172.94		097937		365.41
13617	RICKER LAW FIRM PC							
I-10,479 06152023	ITIO LIMON-ALARCON	R	6/19/2023	300.00		097938		300.00

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3389	SANDRA ROBLEZ							
I-06122023 MI	CRIME RECORDS CONF	R	6/19/2023	112.79		097939		112.79
5293	SEMINOLE BUTANE CO INC.							
I-10365	DYED DIESEL	R	6/19/2023	20,348.57		097940		
I-10367	CONVENTIONAL GAS SOUTH STATION	R	6/19/2023	26,544.12		097940		46,892.69
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1391129	NOZZLE/ HOSE FITTING/ WASHER	R	6/19/2023	24.11		097941		24.11
13315	SUKANYA GONZALES							
I-06122023 MI	CRIME RECORDS CONF MILEAGE	R	6/19/2023	112.79		097942		112.79
4831	TAC - REGISTRATION & DUES							
I-342503	S ROBLEZ FALL CONF REG FEES	R	6/19/2023	200.00		097943		200.00
636	TAC - UNEMPLOYMENT FUND							
I-DP-2023-1-2510	DEFICIT PAYMENT #2510	R	6/19/2023	5,744.55		097944		5,744.55
1697	TASCOSA OFFICE MACHINES, INC.							
I-418621	COPY ROOM PAPER	R	6/19/2023	99.00		097945		99.00
734	TERRY COUNTY TRACTOR INC							
I-105797	FITTING/ GAUGE HOLDER/ CLAMSHE	R	6/19/2023	148.41		097946		
I-105830	ROLLER ASSBLY/ SHAFT/ FITTING	R	6/19/2023	104.78		097946		
I-106118	CABLE	R	6/19/2023	133.08		097946		386.27
472	THRIFTWAY FOODS							
I-05162023 6448	MOTH BALLS	R	6/19/2023	32.37		097947		32.37
1768	US FOODS, INC.							
I-4778638	URINAL SCREENS - SR CTZN BLDG	R	6/19/2023	74.40		097948		
I-5004363	FOOD	R	6/19/2023	964.00		097948		1,038.40
8014	VITAL RECORDS CONTROL							
I-3538975	MAY SHREDDING	R	6/19/2023	122.76		097949		122.76
14183	WELCH'S WELDING AND CUSTOM SIG							
I-1014	COURTHOUSE SIGNS	R	6/19/2023	3,750.00		097950		3,750.00
2523	WEST TEXAS CONSULTANTS, INC.							
I-21934	SURVEY SECTION 35-B, BLK A-X	R	6/19/2023	1,385.00		097951		1,385.00

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5254	KINETIC BUSINESS BY WINDSTREAM I-040213607 06052023 806-456-2263 AG OFFICE	R	6/19/2023	166.83		097952		166.83
5254	KINETIC BUSINESS BY WINDSTREAM I-040213608 06052023 806-456-2273 AG OFFICE	R	6/19/2023	40.35		097953		40.35
5254	KINETIC BUSINESS BY WINDSTREAM I-040213820 06052023 806-456-4371 P3	R	6/19/2023	130.79		097954		130.79
5254	KINETIC BUSINESS BY WINDSTREAM I-040213996 06052023 806-456-5981 JP2 OMNI	R	6/19/2023	105.51		097955		105.51
5254	KINETIC BUSINESS BY WINDSTREAM I-040214021 06052023 806-456-6241 SOFTWARE	R	6/19/2023	52.57		097956		52.57
5254	KINETIC BUSINESS BY WINDSTREAM I-040214052 06052023 806-456-6525 P4	R	6/19/2023	67.55		097957		67.55
5254	KINETIC BUSINESS BY WINDSTREAM I-040214413 06052023 806-456-8725 PL LIBRARY	R	6/19/2023	118.40		097958		118.40
5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 06052023 806-456-2024 LANDFILL	R	6/19/2023	127.69		097959		127.69
5254	KINETIC BUSINESS BY WINDSTREAM I-040258051 06052023 806-456-2441 CDA	R	6/19/2023	52.57		097960		52.57
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 06052023 806-456-8063 SOFTWARE	R	6/19/2023	51.92		097961		51.92
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 06052023 806-456-3955 PL POOL	R	6/19/2023	63.87		097962		63.87
5584	KINETIC BUSINESS BY WINDSTREAM I-125103315 06092023 806-592-3166 YC PARK	R	6/19/2023	80.25		097963		80.25
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 06052023 806-592-4777 DC COMM BLDG	R	6/19/2023	297.95		097964		297.95
89	XCEL ENERGY I-1042226184 304534460 SR CTZN BLDG	R	6/19/2023	717.79		097965		717.79
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1221694 23 2008/CHEV/PK	R	6/19/2023	7.50		097966		
	I-1355152 23 2017/CHEV/PK	R	6/19/2023	7.50		097966		
	I-1399231 23 2020/CHEV/PK	R	6/19/2023	7.50		097966		
	I-9081099 23 1980/HEAV/LB	R	6/19/2023	7.50		097966		30.00

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107	YOAKUM COUNTY APPRAISAL DISTRI 2023 BUDGETED FUNDS	R	6/19/2023	26,149.76		097967		26,149.76
482	YC GENERAL FUND CLEARING MAY INT	R	6/19/2023	483.01		097968		483.01
13859	ANN SAXON							
I-00386048	REIMB ON-LINE FMLA COURSES	R	6/26/2023	90.00		097969		
I-00391001	REIMB ON-LINE FLSA COURSE	R	6/26/2023	30.00		097969		
I-06192023	SPINDELMEDIA CONF REIMB	R	6/26/2023	934.91		097969		1,054.91
7779	ANNE BENSON							
I-06162023	REIMB LUBBOCK SUPPLY SHOPPING	R	6/26/2023	93.93		097970		93.93
149	BAKER & TAYLOR LLC							
I-5018395558	LAWS OF ATTRACTION/ DEATHS	R	6/26/2023	44.81		097971		44.81
7	BAYER HARDWARE							
I-123158	CH HARDWARE	R	6/26/2023	5.85		097972		
I-123159	DUCT TAPE/ PL PARK HARDWARE	R	6/26/2023	27.68		097972		
I-123160	5 GAL BUCKET - JAIL	R	6/26/2023	8.99		097972		
I-123163	PVC PARTS - PL CEMETERY	R	6/26/2023	1.10		097972		
I-123166	SHOP TOWELS/ KEYS/ PL POOL	R	6/26/2023	12.99		097972		
I-123167	PUMICE STONES - PL PARK	R	6/26/2023	28.50		097972		
I-123169	JUG/ PLIERS/ EXT CORD PL POOL	R	6/26/2023	53.98		097972		139.09
13967	BIANCA ZAVALA							
I-06192023	SPINDELMEDIA CONF REIMB	R	6/26/2023	110.00		097973		110.00
14305	BRANDY CRISWELL							
I-10479 061523	ITIO LIMON/ ALARCON	R	6/26/2023	300.00		097974		300.00
1507	CDA STATE SUPPLEMENT							
I-86301580 NV	REIMB HILTON HOTEL N VILLEGAS	R	6/26/2023	112.70		097975		
I-86301580 SG	REIMB HILTON HOTEL S GONZALES	R	6/26/2023	112.70		097975		225.40
5168	CENGAGE LEARNING INC.							
I-81349079	MULTIPLE BOOKS	R	6/26/2023	322.99		097976		
I-81358068	JUNE BESTSELLER VALUE 8	R	6/26/2023	176.73		097976		
I-81358070	JUNE BESTSELLER VALUE 8	R	6/26/2023	176.73		097976		
I-81365984	JUNE MYSTERY 3 PLAN	R	6/26/2023	79.47		097976		
I-81366148	JUNE MYSTERY 2 PLAN	R	6/26/2023	54.73		097976		810.65

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13200	CHAVEZ TIRES							
I-049077	SERVICE CALL - PK TIRE REPAIR	R	6/26/2023	25.00		097977		25.00
34	CITY OF DENVER CITY							
I-02-011609-000 0523	P2	R	6/26/2023	99.70		097978		
I-03-003407-002 0523	SPHD	R	6/26/2023	86.90		097978		
I-05-001706-000 0523	DC LIBRARY	R	6/26/2023	205.16		097978		
I-05-009501-002 0523	DC TAX OFFICE	R	6/26/2023	67.95		097978		
I-06-003305-013 0523	DC ANNEX	R	6/26/2023	68.95		097978		
I-07-003601-000 0523	DC SO	R	6/26/2023	67.70		097978		
I-08-005125-000 0523	DC PARK	R	6/26/2023	44.40		097978		
I-08-005700-000 0523	PORTABLE OFFICE	R	6/26/2023	20.29		097978		
I-08-005803-001 0523	DC COMM BLDG	R	6/26/2023	134.45		097978		
I-11-009086-000 0523	SR CTZN BLDG	R	6/26/2023	111.68		097978		
I-13-019064-000 0523	NEWMAN PARK	R	6/26/2023	19.00		097978		
I-14-012050-000 0523	YC PARK	R	6/26/2023	425.00		097978		1,351.18
10066	CJ'S ELECTRIC							
I-1238	INSTALL 120V CIRCUITS DC ANN	R	6/26/2023	336.50		097979		336.50
615	COMMERCIAL ICE MACHINE COMPANY							
I-W120609-IN	METAL SCOOP	R	6/26/2023	72.00		097980		72.00
12804	COSTCO WHOLESALE CORPORATION							
I-06032023	DC POOL SHOCK	R	6/26/2023	495.92		097981		495.92
9375	DPC INDUSTRIES							
I-757001149-23	SODIUM HYPOCHLORITE	R	6/26/2023	727.08		097982		727.08
5525	ESTEFANA A MENDOZA							
I-06062023 LS	LONGHORN STEAKHOUSE REIMB	R	6/26/2023	34.93		097983		34.93
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 04302023	40080 P3 BARN	R	6/26/2023	166.70		097984		
I-41526002 04302023	66177 CEMETERY	R	6/26/2023	56.45		097984		
I-41526004 04302023	69143 COMM BLDG	R	6/26/2023	75.73		097984		
I-41526005 04302023	72513 LIBRARY	R	6/26/2023	265.54		097984		
I-41526006 04302023	64093 PL POOL	R	6/26/2023	42.70		097984		
I-41526007 04302023	73564 WELL	R	6/26/2023	128.53		097984		
I-41526008 04302023	44431 EXT OFFICE	R	6/26/2023	118.05		097984		
I-41526009 04302023	55126 AIRPORT SHOP	R	6/26/2023	29.70		097984		
I-41526011 05012023	CEMETERY LIGHTING	R	6/26/2023	8.02		097984		
I-41526013 05012023	P3 LIGHTING	R	6/26/2023	13.31		097984		
I-41526014 05012023	PL PARK LIGHTING	R	6/26/2023	13.31		097984		
I-41526015 05012023	PL PARK LIGHTING	R	6/26/2023	13.31		097984		
I-41526016 05012023	PL PARK LIGHTING	R	6/26/2023	13.31		097984		
I-41526018 05012023	PL PARK LIGHTING	R	6/26/2023	26.56		097984		
I-41526019 04302023	54016 SHOWBARN	R	6/26/2023	44.66		097984		

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I-41526020	04302023 44525 YOUTH CENTER	R	6/26/2023	125.03		097984		
I-41526021	04302023 44523 P4 BARN	R	6/26/2023	194.85		097984		
I-41526023	04302023 54018 RODEO N	R	6/26/2023	34.16		097984		
I-41526024	04302023 54012 SNACKBAR	R	6/26/2023	33.97		097984		
I-41526025	04302023 75848 RODEO S	R	6/26/2023	35.42		097984		
I-41526026	04302023 64575 BALL FIELD	R	6/26/2023	84.98		097984		
I-41526027	04302023 54017 PIGBARN	R	6/26/2023	28.38		097984		
I-41526028	04302023 54014 RODEO LIGHT	R	6/26/2023	33.22		097984		
I-41526029	04302023 54011 RODEO LIGHT	R	6/26/2023	34.86		097984		
I-41526030	04302023 53205 TOWER	R	6/26/2023	60.01		097984		
I-41526031	04302023 53241 COMM TOWER	R	6/26/2023	27.50		097984		
I-41526036	04302023 63593 COURT 1	R	6/26/2023	558.93		097984		
I-41526037	04302023 63562 COURT 2	R	6/26/2023	513.00		097984		
I-41526038	04302023 54765 ROUNDUP	R	6/26/2023	27.50		097984		
I-41526039	04302023 54015 SHOWBARN 2	R	6/26/2023	54.26		097984		
I-41526040	05012023 CH LIGHTING	R	6/26/2023	18.54		097984		
I-41526042	05012023 PL PARK LIGHTING	R	6/26/2023	33.58		097984		
I-41526043	05012023 PL PARK LIGHTING	R	6/26/2023	18.54		097984		
I-41526044	05012023 PL PARK LIGHTING	R	6/26/2023	52.12		097984		
I-41526045	05012023 PL PARK LIGHTING	R	6/26/2023	18.54		097984		
I-41526046	05012023 PL PARK LIGHTING	R	6/26/2023	8.54		097984		
I-41526047	05012023 PL PARK LIGHTING	R	6/26/2023	8.54		097984		
I-41526048	05012023 PL PARK LIGHTING	R	6/26/2023	8.54		097984		
I-41526049	05012023 LIGHTING	R	6/26/2023	8.54		097984		
I-41526050	05012023 LIGHTING	R	6/26/2023	8.54		097984		
I-41526051	04302023 50071 JAIL	R	6/26/2023	2,242.46		097984		
I-41526052	04302023 43005 PL POOL	R	6/26/2023	399.37		097984		
I-41526053	04302023 69722 PL PARK	R	6/26/2023	84.64		097984		
I-41526054	04302023 66858 SHOP	R	6/26/2023	28.94		097984		
I-41526056	04302023 58357 CLINIC	R	6/26/2023	48.57		097984		
I-41526057	04302023 53995 CLINIC	R	6/26/2023	27.50		097984		
I-41526058	05012023 PL POOL LIGHTING	R	6/26/2023	33.58		097984		
I-45506001	04302023 AIRPORT LIGHTS	R	6/26/2023	126.77		097984		
I-45506002	04302023 WINDSOCK	R	6/26/2023	75.92		097984		
I-90702001	04302023 OFFICE - CSCD BLDG	R	6/26/2023	75.45		097984		
I-90702002	05012023 LIGHTING CSCD BLDG	R	6/26/2023	8.18		097984		
I-95087001	050123 CH STREET LIGHTS	R	6/26/2023	174.09		097984		6,371.44
6620	LISA GARZA							
I-06192023	SPINDLEMEDIA CONF	R	6/26/2023	110.00		097988		110.00
3472	LUBBOCK COUNTY							
I-MAY-23	SHORT TERM JUV PLACEMENT	R	6/26/2023	3,625.00		097989		3,625.00

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11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202303	MAR 2023 JESSE VALLES	R	6/26/2023	2,325.00		097990		
I-202305	MAY 2023 JESSE VALLES	R	6/26/2023	2,325.00		097990		4,650.00
1760	MICROMARKETING LLC							
I-924877	WEB DESIGN BOOK	R	6/26/2023	18.59		097991		18.59
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-316700765001	PAPER	R	6/26/2023	79.78		097992		
I-319512365001	PAPER	R	6/26/2023	398.90		097992		478.68
6236	OFFICE OF THE SECRETARY OF STA							
I-07312023	SUMMER LOVELACE REGISTRATION	R	6/26/2023	275.00		097993		275.00
14161	ON DEMAND SUPPLY COMPANY							
I-6507	HYDRAULIC HOSES & ENDS	R	6/26/2023	38.72		097994		
I-6514	CAMLOCK/ PUNCH BANDS	R	6/26/2023	65.14		097994		103.86
2097	RATLIFF FUNERAL HOME INC							
I-06132023 LG	AUTOPSY TRANSPORT- L GRANADO	R	6/26/2023	400.00		097995		
I-06132023 WK	AUTOPSY TRANSPORT W KESSLER	R	6/26/2023	400.00		097995		800.00
11916	RISE BROADBAND							
I-07/01/23-07/31/23	JULY 2023 JUV PROBATION	R	6/26/2023	27.01		097996		27.01
14113	ROBB HOLLADAY							
I-1975	MAGIC SHOW - PL LIBRARY SRP	R	6/26/2023	525.00		097997		525.00
5293	SEMINOLE BUTANE CO INC.							
I-12106	DYED DIESEL PCT1	R	6/26/2023	18,792.62		097998		18,792.62
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1398341	HYD FITTINGS/ HOSE	R	6/26/2023	131.02		097999		131.02
10255	STERICYCLE, INC							
I-3006515824	3RD QTR SERVICES	R	6/26/2023	521.55		098000		521.55
1697	TASCOSA OFFICE MACHINES, INC.							
I-419390	PAPER	R	6/26/2023	49.50		098001		
I-420136	CONTRACT# 2550-01	R	6/26/2023	63.76		098001		
I-420187	CN2828-01	R	6/26/2023	161.30		098001		
I-421907	CN4549-01	R	6/26/2023	15.24		098001		289.80

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734 I-106701	TERRY COUNTY TRACTOR INC OIL SEAL - SHREDDER	R	6/26/2023	13.77		098002		13.77
9115 I-CRS-202305-262751	TEXAS DEPT OF PUBLIC SAFETY NEW HIRE BACKGROUND CHECKS	R	6/26/2023	4.00		098003		4.00
13012 I-4613	THOMAS HOECKER AUTOMOTIVE OIL CHANGE #9837	R	6/26/2023	162.04		098004		162.04
14013 I-3113	TWO OF HEARTS FABRICATION LLC GRAVEL TRAILER REPAIRS	R	6/26/2023	1,243.83		098005		1,243.83
1768 I-5177562 I-5963201	US FOODS, INC. FOOD MAY DISHMACHINE LEASE	R R	6/26/2023 6/26/2023	484.63 110.03		098006 098006		594.66
4275 I-9936971362	VERIZON MAY - JUNE 2023 SO	R	6/26/2023	889.93		098007		889.93
9868 I-ICE0723-134	VJ RENTALS JULY 2023 P3 ICE MACHINE LEASE	R	6/26/2023	160.00		098008		160.00
5225 C-CS020050667 I-PS020441707 I-PS031299414	WARREN CAT RETURNS - FILTERS/ ELEMENTS BITS FILTERS	R R R	6/26/2023 6/26/2023 6/26/2023	410.58CR 247.82 238.90		098009 098009 098009		76.14
1636 I-PSI-025332	WATERMASTER IRRIGATION SUPPLY SPRINKLER SYSTEM PARTS	R	6/26/2023	314.49		098010		314.49
6915 I-43634 051023 I-45392 051023 I-46746 051023 I-51316 050223 I-51868 051723 I-52955 050223 I-52956 051623 I-53102 051023 I-53103 051023	WEST TEXAS CENTERS FOR MHMR ES E&M MOD MDM RC DX INTERVIEW W/ MED CN E&M MOD MDM AR E&M MOD MDM JD E&M MOD MDM KB DX INTERVIEW W/ MED JH DX INTERVIEW W/ MED GC DX INTERVIEW W/ MED CC DX INTERVIEW W/ MED	R R R R R R R R R	6/26/2023 6/26/2023 6/26/2023 6/26/2023 6/26/2023 6/26/2023 6/26/2023 6/26/2023 6/26/2023	102.00 240.00 102.00 102.00 102.00 240.00 240.00 240.00 240.00		098011 098011 098011 098011 098011 098011 098011 098011 098011		1,608.00
13661 I-278341A	WEST TEXAS FIRE EXTINGUISHER I TOILET TISSUE - JAIL	R	6/26/2023	302.85		098012		302.85

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14308	WEST TEXAS LIGHTHOUSE FOR THE FLOOR STRIPPING PAD	R	6/26/2023	37.81		098013		37.81
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 06092023	806-592-2754 DC LIBRARY	R	6/26/2023	323.47		098014		323.47
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 06152023	806-592-3287 P2 & DC POOL	R	6/26/2023	250.90		098015		250.90
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 06092023	806-592-3963 JP2	R	6/26/2023	249.22		098016		249.22
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 05262023	806-592-8027 JUV PROB	R	6/26/2023	63.78		098017		63.78
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126951078 06152023	806-592-2901 DC TAX OFFICE	R	6/26/2023	257.01		098018		257.01
5584	KINETIC BUSINESS BY WINDSTREAM							
I-75742075	JUNE SD WAN	R	6/26/2023	424.14		098019		424.14
89	XCEL ENERGY							
I-1042460419	304145168 NEWMAN PARK	R	6/26/2023	28.71		098020		
I-1042462173	#11725 DC LIBRARY	R	6/26/2023	25.56		098020		
I-1042462176	300611886 RADIO TOWER	R	6/26/2023	97.75		098020		
I-1042463072	300610372 DC LIBRARY	R	6/26/2023	462.16		098020		
I-1042463265	300414575 DC ANNEX	R	6/26/2023	594.43		098020		
I-1042465428	300334875	R	6/26/2023	137.48		098020		
I-1042465654	300604375 DC TAX OFFICE	R	6/26/2023	176.67		098020		
I-1042465803	#44525 DC SO	R	6/26/2023	15.71		098020		
I-1042465818	300572280 DC SO	R	6/26/2023	186.92		098020		
I-1042825972	226440/ 226441 DC POOL	R	6/26/2023	182.20		098020		
I-1042825998	300281647 DC POOL	R	6/26/2023	1,380.47		098020		
I-1042826248	#19396 DC COMM BLDG	R	6/26/2023	57.59		098020		
I-1042826260	#19397 DC COMM BLDG	R	6/26/2023	47.61		098020		
I-1042826271	#40254 DC PARK	R	6/26/2023	15.86		098020		
I-1042826357	#226442 BALL PARK	R	6/26/2023	16.66		098020		
I-1042826369	300275868 BALL PARK	R	6/26/2023	556.24		098020		
I-1042828919	305014584 DC PARK	R	6/26/2023	42.07		098020		
I-1042829565	28331 P2	R	6/26/2023	31.58		098020		
I-1042829578	300379679 P2	R	6/26/2023	286.55		098020		
I-1042829742	304650745 DC COMM BLDG	R	6/26/2023	1,012.01		098020		
I-1043156735	304240136 FUELING STATION	R	6/26/2023	23.86		098020		
I-1043171803	300321139 P1	R	6/26/2023	378.15		098020		
I-1043175984	300318409 YC PARK HOUSE	R	6/26/2023	135.08		098020		
I-1043176854	300347627 LANDFILL	R	6/26/2023	98.36		098020		
I-1043182008	300366665 YC PARK TRAILER AREA	R	6/26/2023	129.91		098020		
I-1043182362	300366071 YC PARK GOLF CLUB	R	6/26/2023	315.46		098020		

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I-1043182647	300271014 YC PARK STORAGE	R	6/26/2023	373.51		098020		
I-1043182804	300587248 YC PARK WATER WELL	R	6/26/2023	1,083.24		098020		
I-1043183483	300396341 YC PARK MAINT BLDG	R	6/26/2023	55.52		098020		
I-1043184192	300443853 YC PARK PUMP STATION	R	6/26/2023	1,711.32		098020		
I-1043184264	300607095 YC PARK WATER WELL	R	6/26/2023	338.93		098020		
I-1043184377	300270051 WATER WELL	R	6/26/2023	249.02		098020		
I-1043184691	300510049 YC PARK PARTY HOUSE	R	6/26/2023	115.63		098020		
I-1043184760	#27335 YC PARK	R	6/26/2023	31.28		098020		
I-1043184769	#31361 YC PARK WATER WELL	R	6/26/2023	81.91		098020		
I-1043184781	300223141 YC PARK	R	6/26/2023	63.67		098020		
I-1043184828	300511020 YC PARK WATER WELL	R	6/26/2023	209.25		098020		
I-1043185856	300558413 YC PARK WATER WELL	R	6/26/2023	17.79		098020		
I-1043186641	300510662 GOLF PRO SHOP	R	6/26/2023	242.14		098020		
I-1043187168	300270665 WATER WELL	R	6/26/2023	37.15		098020		11,045.41
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-9081107 23	2018/MACK/TR	R	6/26/2023	7.50		098023		
I-9081110 23	2019/MACK/TR	R	6/26/2023	7.50		098023		15.00
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-06202023	JUNE 2023 TRANSFER	R	6/26/2023	50,973.22		098024		50,973.22
13902	8x8, INC.							
I-3833035	NEW PHONES	R	6/30/2023	1,121.23		098025		
I-3879508	MAY-JUNE PHONE SERVICE	R	6/30/2023	986.93		098025		2,108.16
5725	AQUAONE LLC							
I-316188 2023	JUNE COOLER RENTAL JAIL	R	6/30/2023	61.00		098026		
I-316190 2023	JUNE COOLER RENTAL PL LIBRARY	R	6/30/2023	37.00		098026		
I-316191 2023	JUNE COOLER RENTAL CSCD BLDG	R	6/30/2023	3.00		098026		
I-316193 2023	JUNE COOLER RENTAL CH	R	6/30/2023	71.00		098026		
I-316194 2023	JUNE COOLER RENTAL CDA	R	6/30/2023	8.99		098026		
I-316195 2023	JUNE WATER PL TAX OFFICE	R	6/30/2023	9.00		098026		
I-316196 2023	JUNE COOLER RENTAL CC	R	6/30/2023	13.00		098026		
I-316211 2023	JUNE WATER DC LIBRARY	R	6/30/2023	16.50		098026		
I-316212 2023	JUNE COOLER RENTAL DC TAX	R	6/30/2023	42.00		098026		261.49
14057	ARNOLD OIL COMPANY OF AUSTIN,							
I-1	DEF FUEL ADD/ 85w140 GEAR OIL	R	6/30/2023	2,074.93		098027		2,074.93
12875	ASHLEE ESTY							
I-06272023	DC JP & TAX OFFICE CASH COUNTS	R	6/30/2023	20.96		098028		20.96

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6266	AUDIE'S COPIER REPAIR							
I-13963	1 YR MAINTENANCE AGREEMENT	R	6/30/2023	1,200.00		098029		
I-13964	1 YR MAINTENANCE CONTRACT	R	6/30/2023	1,200.00		098029		2,400.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S6529179.001	DEGREASER/ WINDSHIELD CLNR	R	6/30/2023	88.11		098030		88.11
13030	BLUE 360 MEDIA, LLC							
I-IN2304194219	TX CIVIL PROCESS BOOKS	R	6/30/2023	125.97		098031		125.97
204	CORPORATE BILLING LLC							
I-XA107033869:01	FENDER	R	6/30/2023	186.80		098032		186.80
1507	CDA STATE SUPPLEMENT							
I-153073	REIMB SIR SPEEDY INVOICE	R	6/30/2023	132.97		098033		132.97
5168	CENGAGE LEARNING INC.							
I-81424791	JUNE THRILLER/ ADV/ SUSPENSE 3	R	6/30/2023	80.22		098034		
I-81432995	JUNE ROMANCE 3 PLAN	R	6/30/2023	102.71		098034		182.93
10929	CHEM-AQUA							
I-8280962	JUNE WATER TREATMENT	R	6/30/2023	200.00		098035		200.00
36	CITY OF PLAINS							
I-03-2045-00 062023	JAIL GAS METER	R	6/30/2023	876.05		098036		876.05
9695	DAVID BUNCH							
I-319429	JUNE PL BALL FIELD SVC	R	6/30/2023	1,065.00		098037		1,065.00
39	DC ACE HARDWARE							
I-239581	DC POOL FILTERS	R	6/30/2023	185.95		098038		
I-239602	SCOURING PADS & STICK DC POOL	R	6/30/2023	43.91		098038		
I-239642	TRASH BAGS	R	6/30/2023	15.99		098038		
I-239643	CLEANING SUPPLIES DC POOL	R	6/30/2023	21.17		098038		
I-239672	FASTENERS DC POOL	R	6/30/2023	9.12		098038		
I-239680	WASTE BASKET/ BOLTS YC PARK	R	6/30/2023	89.91		098038		
I-239703	DECK SPRAYER	R	6/30/2023	34.99		098038		
I-239719	WOOD GLUE	R	6/30/2023	4.99		098038		
I-239730	ANT POISON/ BLADES	R	6/30/2023	57.97		098038		
I-239775	DRAIN CLEANER/ FILTER YC PARK	R	6/30/2023	74.95		098038		
I-239791	TRIMMER LINE/ BUG SPRAY	R	6/30/2023	75.95		098038		
I-239795	TRIMMER LINE/ SPRAYER DC PARK	R	6/30/2023	61.98		098038		
I-239803	BALLAST/ BOARD/ 2 CYCLE OIL	R	6/30/2023	116.34		098038		793.22

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1570	DEMCO INC							
I-7325072	APPLICATION CARDS/ LABELS	R	6/30/2023	104.74		098039		104.74
8783	DIRECTV, LLC							
I-008942863X230622	MAY-JUNE DC SO	R	6/30/2023	102.41		098040		102.41
4524	DRIVERS LICENSE GUIDE COMPANY							
I-822417	2023 ID CHECKING GUIDE	R	6/30/2023	31.95		098041		
I-822418	ID CHECK 15TH INT'L EDITION	R	6/30/2023	48.00		098041		79.95
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402956855	CRS-2 ASPHALT	R	6/30/2023	13,822.83		098042		
I-9402959320	CR 415-1 #19 CRS-2P	R	6/30/2023	16,214.09		098042		
I-9402959321	CR 415-1 #19 CRS-2P	R	6/30/2023	16,399.01		098042		
I-9402959322	CR 415-1 #19 CRS-2P	R	6/30/2023	16,406.40		098042		
I-9402960581	CR 415-1 #19 CRS-2P	R	6/30/2023	17,597.30		098042		
I-9402960582	CR 415-1 #19 CRS-2P	R	6/30/2023	17,612.09		098042		98,051.72
5525	ESTEFANA A MENDOZA							
I-15916766	REIMB DC LASER CAR WASH	R	6/30/2023	15.00		098043		15.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0341654	STAMPS - CO CLERK	R	6/30/2023	138.01		098044		138.01
5793	HOME DEPOT CREDIT SERVICE							
I-4624071	DOOR CLOSER - PL LIBRARY	R	6/30/2023	81.09		098045		
I-5080149	SPHD - PANEL BOARD/ PALLETS	R	6/30/2023	141.41		098045		
I-6623895	CONCRETE MIX/ STRAPS/ MISC	R	6/30/2023	177.32		098045		
I-7904226	LF - PRIMER/ PAINT SUPPLIES	R	6/30/2023	307.19		098045		707.01
10721	J & J FARM SUPPLY							
I-157064	COOLER PAD - PL POOL	R	6/30/2023	7.98		098046		
I-157071	SPOUT KIT - PLAINS POOL	R	6/30/2023	12.99		098046		
I-157156	85W 140 GEAR OIL	R	6/30/2023	13.38		098046		
I-157168	WD 40 - PL POOL	R	6/30/2023	7.59		098046		
I-157491	HAIR PIN - PL PARK	R	6/30/2023	2.99		098046		
I-157658	CH TRAILER LOCK	R	6/30/2023	40.68		098046		
I-157663	GLOVES/ SAFETY GLASSES	R	6/30/2023	17.57		098046		
I-157726	HOSE/ GATE FITTINGS - LOADER	R	6/30/2023	132.75		098046		
I-158041	INSECT REPELLENT	R	6/30/2023	13.98		098046		249.91
11665	J & J FARM SUPPLY							
I-157545	TRIMMER LINE/ 2 CYCLE OIL	R	6/30/2023	16.85		098047		
I-158048	STARTING FLUID	R	6/30/2023	5.29		098047		
I-158551	REFRIGERANT REFILL	R	6/30/2023	191.88		098047		
I-158812	85 W 140 OIL	R	6/30/2023	109.39		098047		
I-158819	RUBBER O-RING	R	6/30/2023	11.79		098047		335.20

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4120	LABCORP LABORATORY CORPORATION							
I-57955366	LAB SERVICES M MONTES	R	6/30/2023	403.20		098048		
I-80541498	URINE CULTURE L LUJAN	R	6/30/2023	163.80		098048		567.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10422424	JULY 23 CH/ JAIL INTERNET	R	6/30/2023	1,757.50		098049		
I-10423274	JULY 23 PCT 4 INTERNET	R	6/30/2023	233.47		098049		1,990.97
14278	LIZA TREVINO							
I-10577 06092023	ITIO CHATHAM	R	6/30/2023	300.00		098050		300.00
10514	MARIA CORTEZ							
I-JUNE 2023	JUNE DEPOSITS & INVOICE DVRY	R	6/30/2023	104.80		098051		104.80
1760	MICROMARKETING LLC							
I-925231	BOOKS ON CD	R	6/30/2023	84.99		098052		
I-925665	DIABETES - DVD	R	6/30/2023	19.95		098052		
I-925756	MULTIPLE DVDS	R	6/30/2023	163.37		098052		
I-925813	AVATAR DVD	R	6/30/2023	33.49		098052		
I-925844	WELCOME TO BEACH TOWN - CD	R	6/30/2023	39.99		098052		
I-925930	LAST SINNER/ PALAZZO ON CD	R	6/30/2023	88.88		098052		430.67
12577	NEW "NEW" SERVICES							
I-3055 2023	PCT1 BARN CLEANING	R	6/30/2023	375.00		098053		
I-3056 2023	JUNE PCT 2 BARN CLEANING	R	6/30/2023	100.00		098053		
I-4044 2023	JUNE DC ANNEX CLEANING	R	6/30/2023	1,000.00		098053		
I-5044 2023	JUNE SR CTZN BLDG CLEANING	R	6/30/2023	1,212.50		098053		
I-6044 2023	JUNE DC SO CLEANING	R	6/30/2023	500.00		098053		
I-7044 2023	JUNE YC PARK PH CLEANING	R	6/30/2023	1,550.00		098053		
I-8044 2023	JUNE DC LIBRARY CLEANING	R	6/30/2023	525.00		098053		
I-9043 JUNE 2023	JUNE DC COMM BLDG CLEANING	R	6/30/2023	1,300.00		098053		6,562.50
13767	O'REILLY AUTO PARTS							
I-5898-250105	AC O-RING KIT	R	6/30/2023	7.99		098054		7.99
1128	OVERHEAD DOOR COMPANY OF LUBBO							
I-147478	REINSTALLED JAIL DOOR KEYWAY	R	6/30/2023	224.50		098055		224.50
6913	PARAMOUNT PRESS							
I-9061	BUSINESS CARDS - VA	R	6/30/2023	70.00		098056		70.00
11063	QUADIENT FINANCE USA, INC							
I-06/15 PPLN01	POSTAGE	R	6/30/2023	1,000.00		098057		1,000.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5470	RE JANES GRAVEL CO.							
I-108726	GRADE 4 GRAVEL CR225	R	6/30/2023	1,249.56		098058		
I-108797	GRADE 4 GRAVEL CR225	R	6/30/2023	1,272.06		098058		2,521.62
375	RECREONICS INC							
I-0910740-IN	POOL CLEANER W/ CADDY DC POOL	R	6/30/2023	5,730.64		098059		5,730.64
10836	ROBERT WHITFIELD							
I-06122023	TCDA CONF MILEAGE REIMB	R	6/30/2023	577.71		098060		577.71
461	SAM'S CLUB DIRECT							
I-000835	SURFACE PRO 9	R	6/30/2023	1,329.00		098061		
I-052523	OFFICE & JAIL SUPPLIES	R	6/30/2023	792.14		098061		
I-060323	MICROSOFT OFFICE SOFTWARE	R	6/30/2023	249.98		098061		
I-060723	COFFEE/ SHOP TOWELS/ GLOVES	R	6/30/2023	195.56		098061		
I-060823	FOOD	R	6/30/2023	568.27		098061		3,134.95
3389	SANDRA ROBLEZ							
I-06182023	CDCAT CONF MILEAGE REIMB	R	6/30/2023	885.82		098062		885.82
3172	SIERRA SPRINGS							
I-12597469 062223	MAY COOLER RENTAL/ JUNE WATER	R	6/30/2023	125.90		098063		125.90
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1399223	HYDRAULIC OIL FOR MOWER	R	6/30/2023	33.78		098064		
I-1402513	100 MESH SC	R	6/30/2023	27.12		098064		60.90
11189	SUMMER LOVELACE							
I-06182023	CDCAT CONF REIMB	R	6/30/2023	1,436.50		098065		1,436.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-419176	CN4227-01	R	6/30/2023	5.88		098066		
I-419364	CN2612-01	R	6/30/2023	908.99		098066		
I-419611	CONTRACT #1729-01	R	6/30/2023	77.97		098066		
I-419612	CN2821-01	R	6/30/2023	18.41		098066		
I-422388	POST IT NOTES - CO JUDGE	R	6/30/2023	14.99		098066		
I-422625	CN4821-01	R	6/30/2023	149.58		098066		1,175.82
12782	TEXAS HOMELAND SECURITY & SOUN							
I-43677	JULY MONITORING SVC	R	6/30/2023	40.00		098067		40.00
14312	TOM N KEYES							
I-J-347 06062023	JUV GUARDIAN AD LITEM	R	6/30/2023	350.00		098068		350.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6911 I-62646131	VULCAN CONSTRUCTION MATERIALS ROCK ASPHALT	R	6/30/2023	4,294.71		098069		4,294.71
10399 I-06022023	WALMART - CAPITAL ONE VEHICLE OIL	R	6/30/2023	143.78		098070		143.78
5755 I-06072023 DC I-06162023 PL	WALMART - CAPITAL ONE DVDS CLEANING SUPPLIES/ SRP MISC	R R	6/30/2023 6/30/2023	137.72 128.18		098071 098071		265.90
5225 I-W0020169909 I-W0020169962	WARREN CAT 140M2 MAINTAINER REPAIRS 140M2 REPAIRS	R R	6/30/2023 6/30/2023	5,410.05 3,216.95		098072 098072		8,627.00
5584 I-125103919 06212023	KINETIC BUSINESS BY WINDSTREAM 806-592-3601 PCT 1	R	6/30/2023	101.85		098073		101.85
5584 I-125105386 06212023	KINETIC BUSINESS BY WINDSTREAM 806-592-8000 SR CTZN OFFICE	R	6/30/2023	292.30		098074		292.30
5584 I-126235201 06212023	KINETIC BUSINESS BY WINDSTREAM 806-637-8011 DIST JUDGE	R	6/30/2023	45.76		098075		45.76
14018 I-PINV0229389	WORKQUEST BLOOD ALCOHOL/DRUG TEST KITS	R	6/30/2023	145.00		098076		145.00
6493 I-1100780 23	YC TAX A/C MOTOR VEHICLE ACCT 2013/ CHEV/ PK	R	6/30/2023	7.50		098077		7.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	297	1,130,101.58	0.00	1,128,980.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,121.49CR	1,121.49CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	298	1,128,980.09	0.00	1,128,980.09
BANK: APCA3 TOTALS:	298	1,128,980.09	0.00	1,128,980.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD I-2023 MAY INT CCP	R	6/05/2023	42.44		001044		42.44
4376	SCURRY COUNTY CSCD I-4TH QTR FY 2023	R	6/19/2023	995.00		001045		995.00
381	PAYROLL ACCOUNT I-202306213425	R	6/21/2023	5,119.37		001046		5,119.37

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	6,156.81	0.00	6,156.81
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: CCP3 TOTALS:	3	6,156.81	0.00	6,156.81
BANK: CCP3	TOTALS:	3	6,156.81	0.00	6,156.81

VENDOR SET: 01 Yoakum County
BANK: CCRM3 CC RECORDS MGMT
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10216	CC REC&MGMT 6/5/23 AP TRNSF CK	H	6/05/2023	22,606.00		010216		22,606.00
4912	YC CLEARING ACCOUNT							
I-202306193410	CCRM APS	R	6/19/2023	1,851.41		010217		1,851.41
4912	YC CLEARING ACCOUNT							
I-10218.1	CC REC MGMT APS 6/30/23	H	6/30/2023	1,467.01		010218		1,467.01

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	1,851.41	0.00	1,851.41
HAND CHECKS:		2	24,073.01	0.00	24,073.01
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3 TOTALS:	3	25,924.42	0.00	25,924.42
BANK: CCRM3 TOTALS:	3	25,924.42	0.00	25,924.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202306193416	CJPF MAY INT	R	6/19/2023	68.77		003368		68.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	68.77	0.00	68.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	1	68.77	0.00	68.77
BANK: CJPF3 TOTALS:	1	68.77	0.00	68.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11717	AMY NGUYEN, O.D.							
I-150714	ROMAN, MIGUEL - EXAM	R	6/05/2023	69.00		015561		69.00
10104	BURNIS GAYLE, O.D.							
I-150711	POLLARD, ALEX - EXAM	R	6/05/2023	69.00		015562		
I-150713	PESINA, JOSE - EXAM	R	6/05/2023	69.00		015562		138.00
4370	CAPITAL ONE - WALMART							
I-1648768488	LIP BALM/ TOOTHPASTE/ Q-TIPS	R	6/05/2023	32.61		015563		32.61
1420	CSCD							
I-2023 MAY INT CRTC	MAY INTEREST CRTC	R	6/05/2023	936.60		015564		936.60
13927	ELAINE TEOH, O.D.							
I-150712	EYE EXAM - ODEN, COLTON	R	6/05/2023	69.00		015565		69.00
386	UNITED SUPERMARKETS							
I-7219200 5/15/23	FOOD & CHARCOAL	R	6/05/2023	282.62		015566		282.62
8226	WINDSTREAM							
I-126918923 05/22/23	INTERNET - 806-637-0315	R	6/05/2023	414.13		015567		414.13
14143	AMAZON CAPITAL SERVICES INC.							
I-1WW7-C1MY-6NR4	LAUNDRY DETERGENT	R	6/12/2023	147.15		015568		147.15
11254	BIMBO BAKERIES USA							
I-84057990001523	BREAD & HAM	R	6/12/2023	186.82		015569		
I-84057990001564	BREAD & HAM	R	6/12/2023	184.37		015569		371.19
14288	BROTHERS FOOD SERVICE DALLAS							
I-03899930	VEGGIES & EGGS	R	6/12/2023	205.64		015570		205.64
12580	CLINT EDWARDS							
I-101	MAY 2023 - IT SUPPORT	R	6/12/2023	1,500.00		015571		1,500.00
1958	DELL MARKETING LP							
I-10674162418	NEW COMPUTERS	R	6/12/2023	5,756.13		015572		5,756.13
2944	ECOLAB INC.							
I-6338512556	MACHINE RENT- 5/26/23 6/25/23	R	6/12/2023	106.61		015573		106.61
215	GEBO CREDIT CORPORATION							
C-29200/6	RETURN JEANS, BOOTS, BELT	R	6/12/2023	293.54CR		015574		
C-29226/6	RETURN JEANS	R	6/12/2023	45.00CR		015574		
I-29198/6	JEANS, BOOTS, BELT	R	6/12/2023	293.54		015574		
I-29201/6	BELT, JEANS, BOOTS	R	6/12/2023	274.98		015574		229.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13218	LEAF							
I-14805163	COPY MACHINE RENTAL FEE	R	6/12/2023	191.93		015575		191.93
13427	PAUL'S WATER WELL SERVICE							
I-621315	ELECTRICAL WORK	R	6/12/2023	505.00		015576		505.00
4245	SPECS REFRIGERATION INC							
I-21037	MOTOR REPLACEMENT	R	6/12/2023	597.62		015577		597.62
681	WAGNER SUPPLY COMPANY							
I-L064258-01	GLASS CLEANER	R	6/12/2023	118.81		015578		
I-L067114	SANITIZER & DISINFECTANT	R	6/12/2023	239.42		015578		358.23
4209	WEST TEXAS FILTERS INC							
I-250684	HVAC FILTERS	R	6/12/2023	162.07		015579		162.07
8226	WINDSTREAM							
I-75701411	PHONE ACCT - 215712369	R	6/12/2023	489.87		015580		489.87
9002	WTG FUELS INC							
I-MAY 2023 CRTC	FUEL & SERVICE FEE	R	6/12/2023	1,109.88		015581		1,109.88
11254	BIMBO BAKERIES USA							
I-84057990001613	HAM & BREAD	R	6/19/2023	182.12		015582		182.12
14288	BROTHERS FOOD SERVICE DALLAS							
I-03908346	EGGS, FRUIT, VEGGIES	R	6/19/2023	194.54		015583		194.54
1813	CARD SERVICE CENTER							
I-5/12/23 - 6/9/23	PER DIEM, SUPPLIES, MEMBERSHIP	R	6/19/2023	784.86		015584		784.86
5173	CHRISTOPHER G HISEL MD							
I-05242023	POLLARD, ALEX	R	6/19/2023	15.00		015585		
I-05302023	PUENTES, FELIPE	R	6/19/2023	100.00		015585		115.00
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-39033/N	BATTERIES	R	6/19/2023	5.99		015586		
I-39073/N	TRIMMER LINE	R	6/19/2023	37.99		015586		
I-39089/N	TRUFUEL - 2 CYCLE	R	6/19/2023	51.98		015586		
I-39207/N	LED LIGHT BULS/ EPOXY	R	6/19/2023	59.98		015586		
I-39433/N	TIRE WIRE/ PLANT FOOD	R	6/19/2023	28.98		015586		184.92
9340	SAM'S CLUB							
I-230503	FOOD	R	6/19/2023	172.32		015587		
I-230512	FOOD	R	6/19/2023	306.56		015587		
I-230517	FOOD & PLASTIC WRAP	R	6/19/2023	66.68		015587		
I-230519	FOLDING TABLES	R	6/19/2023	199.96		015587		745.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3767 I-9067203 23	TERRY COUNTY TAX A/C 2016/TEXA/UT	R	6/19/2023	7.50		015588		7.50
681 I-L067667	WAGNER SUPPLY COMPANY CLEANING SUPPLIES	R	6/19/2023	223.35		015589		223.35
381 I-202306163406	PAYROLL ACCOUNT CRTC 06/20/23 PAYROLL	R	6/16/2023	3,012.02		015590		3,012.02
381 I-202306213426	PAYROLL ACCOUNT CRTC 06/23/23 PAYROLL	R	6/21/2023	59,415.52		015591		59,415.52
909 I-S0288137	AA WORLD SERVICES INC AA BOOKS	R	6/26/2023	201.00		015592		201.00
14143 I-1H71-PH1G-C9M7 I-1MMD-J7C1-JKLT I-1VVC-WCLM-D1W1	AMAZON CAPITAL SERVICES INC. GARBAGE DISPOSAL BODY WASH CYBER MINI TOWER/ GRIEF BOOKS	R R R	6/26/2023 6/26/2023 6/26/2023	289.99 14.85 192.29		015593 015593 015593		497.13
11254 I-84057990001643	BIMBO BAKERIES USA HAM & BREAD	R	6/26/2023	166.58		015594		166.58
9437 I-221796	GAFFORD PEST CONTROL COMMERICAL PEST CONTROL	R	6/26/2023	225.00		015595		225.00
11030 I-INV60223453	QUADIENT FINANCE USA INC POSTAGE MACHINE RENTAL	R	6/26/2023	89.21		015596		89.21
4245 I-21128	SPECS REFRIGERATION INC WALK-IN COOLER REPAIRS	R	6/26/2023	1,223.51		015597		1,223.51
386 I-2143800 06/03/23	UNITED SUPERMARKETS RESIDENT RX	R	6/26/2023	238.89		015598		238.89
4275 I-9936632294	VERIZON MAY 07 - JUNE 06/(806)891-021	R	6/26/2023	51.13		015599		51.13
9002 I-CRTC JUNE 2023	WTG FUELS INC FUEL - ACCT 15006-23484	R	6/26/2023	257.81		015600		257.81
606 I-05/12/23-06/13/23	ATMOS ENERGY/ENERGAS GAS - ACCT 3009018661	R	6/30/2023	318.68		015601		318.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14288	BROTHERS FOOD SERVICE DALLAS FRUITS & VEGGIES	R	6/30/2023	217.14		015602		217.14
4370	CAPITAL ONE - WALMART SHAMPOO/QTIPS/DEODORANT/TOOLS	R	6/30/2023	161.85		015603		161.85
5173	CHRISTOPHER G HEISEL MD EMPLOYEE PHYS - T. BYRUM	R	6/30/2023	50.00		015604		50.00
312	CITY OF BROWNFIELD 27-0610-01 - UTILITIES	R	6/30/2023	2,711.55		015605		2,711.55
386	UNITED SUPERMARKETS 6/15/23 FOOD & SUPPLIES	R	6/30/2023	274.33		015606		274.33
8226	WINDSTREAM 06/21/23 INTERNET - 806-637-0315	R	6/30/2023	414.13		015607		414.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	85,636.55	0.00	85,636.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3 TOTALS:	47	85,636.55	0.00	85,636.55
BANK: CRTC3 TOTALS:	47	85,636.55	0.00	85,636.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
640	CCP							
I-060923	2023 4TH QTR FUNDING	R	6/12/2023	11,130.00		007454		11,130.00
1209	CRTC							
I-060923	2023 4TH QTR FUNDING	R	6/12/2023	262,388.00		007455		262,388.00
5902	DE LAGE LANDEN FINANCIAL							
I-80026103	06/15/23 - 07/14/2023	R	6/12/2023	81.46		007456		81.46
11730	HILLIARD OFFICE SOLUTIONS							
I-IN699750	COPIES	R	6/12/2023	54.00		007457		54.00
11152	JEREMY TIPTON							
I-294	JUNE 2023	R	6/12/2023	125.00		007458		125.00
9032	THOMAS GARCIA							
I-06082023	MAY 2023 BIPP CLASSES	R	6/12/2023	214.50		007459		214.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-396702	ENVELOPE/CALCULATOR RIBBON	R	6/19/2023	27.94		007460		27.94
8226	WINDSTREAM							
I-04021368 060523	CSCD - 806-456-2955	R	6/19/2023	120.84		007461		120.84
8226	WINDSTREAM							
I-040213857 060523	CSCD - 806-456-2481	R	6/19/2023	63.62		007462		63.62
9002	WTG FUELS INC							
I-MAY CSCD 2023	FUEL	R	6/19/2023	91.69		007463		91.69
381	PAYROLL ACCOUNT							
I-202306163405	CSCD 06/20/23 PAYROLL	R	6/16/2023	183.07		007464		183.07
381	PAYROLL ACCOUNT							
I-202306213424	CSCD 06/23/23 PAYROLL	R	6/21/2023	18,411.99		007465		18,411.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	292,892.11	0.00	292,892.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	12	292,892.11	0.00	292,892.11
BANK: CSCD3	TOTALS:	12	292,892.11	0.00	292,892.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4176	JDMA ARCHITECTS							
I-2409	DISPRO	H	6/12/2023	3,019.23		002409		3,019.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,019.23	0.00	3,019.23
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	1	3,019.23	0.00	3,019.23
BANK: D/S3 TOTALS:	1	3,019.23	0.00	3,019.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-12931	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	6/05/2023	267.77		012931		267.77
8783 I-12932	DIRECTV, LLC DSWT	H	6/05/2023	135.32		012932		135.32
4580 I-12933	EMPIRE PAPER CO DSWT	H	6/05/2023	61.80		012933		61.80
10915 I-12934	FIRETROL PROTECTION SYSTEMS, I DSWT	H	6/05/2023	524.00		012934		524.00
6167 I-12935	HENRY SCHEIN INC DSWT	H	6/05/2023	2,155.51		012935		2,155.51
13741 I-12936	CATY HOLIEDY, LMSW DSWT	H	6/05/2023	427.18		012936		427.18
6680 I-12937	MARY ANN MARNELL DSWT	H	6/05/2023	613.45		012937		613.45
7233 I-12938	STERICYCLE, INC. DSWT	H	6/05/2023	229.96		012938		229.96
10061 I-12939	WELLS FARGO CORPORATE CARD DSWT	H	6/05/2023	106.25		012939		106.25
381 I-202306143371	PAYROLL ACCOUNT DSWT 06/15/23 PAYROLL	H	6/14/2023	16,370.62		012940		16,370.62
381 I-202306283446	PAYROLL ACCOUNT DSWT 06/29/23 PAYROLL	H	6/28/2023	17,441.88		012941		17,441.88
13597 I-12943	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	6/12/2023	267.77		012943		267.77
34 I-12944	CITY OF DENVER CITY DSWT	H	6/12/2023	600.19		012944		600.19
14297 I-12945	DAVID VASQUEZ DSWT	H	6/12/2023	5,000.00		012945		5,000.00
482 I-12946	YC GENERAL FUND DSWT	H	6/12/2023	1,147.38		012946		1,147.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725 I-12947	AQUAONE LLC DSWT	H	6/19/2023	16.00		012947		16.00
13597 I-12948	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	6/19/2023	267.77		012948		267.77
10284 I-12949	ASCEND CLINICAL, LLC DSWT	H	6/19/2023	1,993.50		012949		1,993.50
10726 I-12950	B BRAUN MEDICAL, INC. DSWT	H	6/19/2023	5,201.49		012950		5,201.49
510 I-12951	BEN E KEITH COMPANY DSWT	H	6/19/2023	214.13		012951		214.13
10799 I-12952	DIASOL INC DSWT	H	6/19/2023	2,116.75		012952		2,116.75
13741 I-12953	CATY HOLIEDY, LMSW DSWT	H	6/19/2023	427.18		012953		427.18
6680 I-12954	MARY ANN MARNELL DSWT	H	6/19/2023	613.45		012954		613.45
12781 I-12955	NATIONAL BILLING ASSOCIATES DSWT	H	6/19/2023	2,388.99		012955		2,388.99
681 I-12956	WAGNER SUPPLY COMPANY DSWT	H	6/19/2023	69.45		012956		69.45
89 I-12957	XCEL ENERGY DSWT	H	6/19/2023	946.63		012957		946.63
363 I-202306223440	YC HOSPITALIZATION INSURANCE JUNE DSWT DEARBORN ADJ	H	6/20/2023	1.39		012958		1.39
13597 I-12959	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	6/26/2023	267.77		012959		267.77
12443 I-12960	CARDINAL HEALTH 108, LLC DSWT	H	6/26/2023	2,124.72		012960		2,124.72
13741 I-12961	CATY HOLIEDY, LMSW DSWT	H	6/26/2023	427.18		012961		427.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6680 I-12962	MARY ANN MARNELL DSWT	H	6/26/2023	613.45		012962		613.45
12657 I-12963	MEDSHARPS WEST LLC DSWT	H	6/26/2023	849.00		012963		849.00
5725 I-12964	AQUAONE LLC DSWT	H	6/30/2023	45.00		012964		45.00
13597 I-12965	ARAMARK UNIFORM SERVICES (AUS) dswt	H	6/30/2023	267.77		012965		267.77
4580 I-12966	EMPIRE PAPER CO DSWT	H	6/30/2023	67.02		012966		67.02
6167 I-12967	HENRY SCHEIN INC DSWT	H	6/30/2023	880.84		012967		880.84
13741 I-12968	CATY HOLIEDY, LMSW DSWT	H	6/30/2023	459.68		012968		459.68
6680 I-12969	MARY ANN MARNELL DSWT	H	6/30/2023	613.45		012969		613.45
1697 I-12970	TASCOSA OFFICE MACHINES, INC. DSWT	H	6/30/2023	79.88		012970		79.88
472 I-12971	THRIFTWAY FOODS DSWT	H	6/30/2023	372.06		012971		372.06
5725 I-12930	AQUAONE LLC DSWT	H	6/05/2023	45.00		129320		45.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	41	66,718.63	0.00	66,718.63
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	41	66,718.63	0.00	66,718.63
BANK: DC/3 TOTALS:	41	66,718.63	0.00	66,718.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3022	YC SPECIAL FUNDS MAY AGENCY SF	R	6/14/2023	1,782.92		007950		1,782.92
482	YC GENERAL FUND MAY FEES OF OFFICE	R	6/14/2023	24,618.19		007951		24,618.19
582	CRIMINAL JUSTICE PLANNING FUND MAY AGENCY CJPF	R	6/14/2023	7,563.69		007952		7,563.69
5834	YC COUNTY CLERK RECORDS ARCHIV MAY CC RECORDS ARCHIVE	R	6/14/2023	2,958.00		007953		2,958.00
599	JURY FUND MAY AGENCY JURY FUND	R	6/14/2023	41.52		007954		41.52
6025	YC COUNTY CLERK RECORDS MANAGE MAY CC REC MGMT & PR	R	6/14/2023	2,960.00		007955		2,960.00
6053	DISTRICT CLERK RECORDS MANAGEM MAY DC REC MGMT	R	6/14/2023	3.63		007956		3.63
9553	DISTRICT CLERK RECORDS ARCHIVE MAY DC REC ARCHIVE	R	6/14/2023	2.59		007957		2.59
3251	PERDUE BRANDON FIELDER COLLINS DC CAUSE#10562 REF RES COST	R	6/15/2023	350.00		007958		350.00
482	YC GENERAL FUND FEE MAY INT	R	6/19/2023	151.97		007959		151.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	40,432.51	0.00	40,432.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	40,432.51	0.00	40,432.51
BANK: FEE3 TOTALS:	10	40,432.51	0.00	40,432.51

VENDOR SET: 01 Yoakum County
 BANK: FML3 FARM-MARKET LATERAL ROAD
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10186	MAY AD VALOREM TAXES	H	6/15/2023	6,932.16		010186		6,932.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	6,932.16	0.00	6,932.16
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	6,932.16	0.00	6,932.16
BANK: FML3 TOTALS:	1	6,932.16	0.00	6,932.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14293 I-202305313353	BELINDA DELEON PCBLDG B DELEON 611217	R	6/01/2023	150.00		009577		150.00
14294 I-202305313354	CRISTINA LOPEZ PCBLDG C LOPEZ 611234	R	6/01/2023	150.00		009578		150.00
363 I-202306013355	YC HOSPITALIZATION INSURANCE GEN JUNE DEARBORN ADJ	R	6/01/2023	206.41		009579		206.41
381 I-202306053358	PAYROLL ACCOUNT GEN 06/06/23 PAYROLL	R	6/05/2023	15,709.96		009580		15,709.96
4912 I-09581	YC CLEARING ACCOUNT GEN 6/5/23 AP TRNSF CK	R	6/05/2023	181,819.54		009581		181,819.54
13990 I-202306073361	ADRIANA VALENZUELA DC POOL REFUND AVALENZUELA	R	6/07/2023	120.00		009582		120.00
14070 I-202306073364	ANDREA MEZA BARN AMEZA 241910	R	6/07/2023	100.00		009583		100.00
11336 I-202306073363	ANNETTE ALVARADO PCCBLDG A ALVARADO 611250	R	6/07/2023	150.00		009584		150.00
12790 I-202306073365	CHARLSEY CASTILLO DCCBLDG C CASTILLO 5535	R	6/07/2023	350.00		009585		350.00
14300 I-202306073362	GEORGINA VASQUEZ DCPOOL G VASQUEZ REFUND	R	6/07/2023	140.00		009586		140.00
14299 I-202306073366	LORENA CARMONA DCCBLDG L CARMONA 5532	R	6/07/2023	150.00		009587		150.00
14298 I-202306073367	RHONDA KAY FONTENOT YCPH R FONTENOT 18508	R	6/07/2023	150.00		009588		150.00
13988 I-202306073368	XOCHITL GARCIA CROOM X GARCIA 241913	R	6/07/2023	25.00		009589		25.00
7116 I-202306083369	FRANK RODRIGUEZ PRISONER TRANSPORT	R	6/08/2023	500.00		009590		500.00
4912 I-9591	YC CLEARING ACCOUNT GEN 6/12/23 AP TRNSF CK	R	6/12/2023	33,374.97		009591		33,374.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14302	JUDITH VILLEGAS							
I-202306153380	YCSrC J VILLEGAS 461929	R	6/15/2023	200.00		009592		200.00
9722	LARISHA WHITAKER							
I-202306153382	YCSrC L WHITAKER 461931	R	6/15/2023	200.00		009593		200.00
10615	MARTHA REYES							
I-202306153383	SBARN M REYES 241915	R	6/15/2023	100.00		009594		100.00
13921	NITA VINCENT							
I-202306153381	YCPH N VINCENT 18520	R	6/15/2023	150.00		009595		150.00
4161	YOLANDA GONZALES							
I-202306153384	YC SrC Y GONZALEZ 461928	R	6/15/2023	200.00		009596		200.00
6866	LAW LIBRARY FUND							
I-9597	REIMB MAY SUBS THOMSON REUT.	R	6/15/2023	233.00		009597		233.00
363	YC HOSPITALIZATION INSURANCE							
I-202306163402	GEN JUNE TRANSAMERICA ADJ	R	6/16/2023	49.45		009598		49.45
381	PAYROLL ACCOUNT							
I-202306193409	GEN 06/20/23 PAYROLL	R	6/19/2023	30,323.42		009599		30,323.42
4912	YC CLEARING ACCOUNT							
I-202306193407	GEN APS	R	6/19/2023	431,826.02		009600		431,826.02
14047	CLAUDIA MOLINA							
I-9601	C MOLINA/P COMM BLDG REFUND	R	6/19/2023	150.00		009601		150.00
381	PAYROLL ACCOUNT							
I-202306213428	GEN 06/23/23 PAYROLL	R	6/21/2023	543,244.80		009602		543,244.80
14310	ALEXIS GONZALES							
I-202306223443	A. GONZALES DC COMM BLDG	R	6/22/2023	350.00		009603		350.00
14255	ANNA ALVIDREZ							
I-202306223441	A. ALVIDREZ YCPH	R	6/22/2023	150.00		009604		150.00
14309	MARIA MOLINAR							
I-202306223442	M. MOLINAR DC COMM BLDG	R	6/22/2023	150.00		009605		150.00
4912	YC CLEARING ACCOUNT							
I-9606.1	GENERAL APS 6/26/23	R	6/26/2023	89,248.91		009606		89,248.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12596	BRENDA TARANGO							
I-9607	B TARANGO P COMM BLDG REFUND	R	6/26/2023	150.00		009607		150.00
10631	RACHEL PILLAI							
I-6/28/23	RACHEL PILLAI/DCCOMMBLDG REFUN	R	6/28/2023	150.00		009608		150.00
11770	BEN ANDERSON							
I-6/28/23	BEN ANDERSON/YCPH REFUND	R	6/28/2023	150.00		009609		150.00
14089	SPARROW DANCE COMPANY							
I-6/28/23	SPARROW DANCE CO/PCOMMBLDG REF	R	6/28/2023	150.00		009610		150.00
14180	MARIELA ESMERADO							
I-6/28/23	MARIELA ESMERADO/YCPH REFUND	R	6/28/2023	150.00		009611		150.00
11284	PATRICIA RAMIREZ							
I-REFUND DC POOL	REFUND TO TO WEATHER	R	6/29/2023	42.00		009612		42.00
4912	YC CLEARING ACCOUNT							
I-9614	GENERAL APS 6/30/23	R	6/30/2023	31,853.12		009614		31,853.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	1,362,316.60	0.00	1,362,316.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	37	1,362,316.60	0.00	1,362,316.60
BANK: GEN3 TOTALS:	37	1,362,316.60	0.00	1,362,316.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5239	DEARBORN LIFE INSURANCE COMPAN JUNE DEARBORN PAYMENT	R	6/01/2023	9,339.13		005506		9,339.13
105	YCH - YOAKUM COUNTY HOSPITAL JUNE HOSP BCBS INS ADJ	R	6/15/2023	568.34		005507		568.34
106	YC PRECINCT #3 JUNE PRCT 3 BCBS ADJ	R	6/15/2023	303.93		005508		303.93
4314	WTMC - WEST TEXAS MEDICAL CENT JUNE WTMC BCBS ADJ	R	6/15/2023	3,650.04		005509		3,650.04
482	YC GENERAL FUND JUNE GEN BCBS ADJ	R	6/15/2023	234.22		005510		234.22
5223	TAC - HEALTH EMPLOYEE BENEFITS JUNE INV # 29928202306	R	6/15/2023	452,848.94		005511		452,848.94
1194	YC PRECINCT #1 JUNE PRCT 1 TRANSAMERICA ADJ	R	6/16/2023	8.04		005512		8.04
5623	TRANSAMERICA EMPLOYEE BENEFITS JUNE INV #2505008694	R	6/16/2023	10,297.36		005513		10,297.36
482	YC GENERAL FUND MAY HI INT	R	6/19/2023	1,493.65		005514		1,493.65
105	YCH - YOAKUM COUNTY HOSPITAL JUNE HOSP METLIFE INS ADJ	R	6/19/2023	104.98		005515		104.98
12805	METLIFE JUNE METLIFE INV #77260707	R	6/19/2023	19,892.48		005516		19,892.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	498,741.11	0.00	498,741.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	11	498,741.11	0.00	498,741.11
BANK: HI3 TOTALS:	11	498,741.11	0.00	498,741.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14090 I-73290	TITAN TECH INC HOS	V	5/31/2022	200.00		073290		200.00
14090 M-CHECK	TITAN TECH INC TITAN TECH INC	UNPOST V	6/13/2023			073290		200.00CR
2742 I-76756	AIRGAS USA, LLC HOS	H	6/05/2023	78.70		076756		78.70
14144 I-76757	AMBU HOS	H	6/05/2023	925.00		076757		925.00
14211 I-76758	TRS MANAGED SERVICES (AMEDISTA) HOS	H	6/05/2023	11,400.00		076758		11,400.00
5725 I-76759	AQUAONE LLC HOS	H	6/05/2023	479.49		076759		479.49
13597 I-76760	ARAMARK UNIFORM SERVICES (AUS) HOS	H	6/05/2023	2,976.47		076760		2,976.47
224 I-76761	AT&T HOS3	H	6/05/2023	44.79		076761		44.79
510 I-76762	BEN E KEITH COMPANY HOS	H	6/05/2023	2,272.10		076762		2,272.10
84 I-76763	CANO PARTS & SERVICES HOS	H	6/05/2023	94.16		076763		94.16
13188 I-76764	CHEMSEARCH HOS	H	6/05/2023	340.00		076764		340.00
34 I-76765	CITY OF DENVER CITY HOS	H	6/05/2023	4,113.72		076765		4,113.72
13332 I-76766	CLEARFAST INC. HOS	H	6/05/2023	252.00		076766		252.00
13196 I-76767	CONTRACTSAFE LLC HOS	H	6/05/2023	4,715.69		076767		4,715.69
8364 I-76768	COVIDIEN SALES, LLC HOS	H	6/05/2023	12,672.22		076768		12,672.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232 I-76769	CTSI HOS	H	6/05/2023	846.75		076769		846.75
39 I-76770	DC ACE HARDWARE HOS	H	6/05/2023	14.99		076770		14.99
8783 I-76771	DIRECTV, LLC HOS	H	6/05/2023	301.04		076771		301.04
4580 I-76772	EMPIRE PAPER CO HOS	H	6/05/2023	877.36		076772		877.36
6824 I-76773	FEDEX HOS	H	6/05/2023	47.81		076773		47.81
10915 I-76774	FIRETROL PROTECTION SYSTEMS, I HOS	H	6/05/2023	642.00		076774		642.00
13306 I-76775	FIRST CHOICE BIOMEDICAL HOS	H	6/05/2023	105.00		076775		105.00
8333 I-76776	RAQUEL "RACHEL" FLORES HOS	H	6/05/2023	54.05		076776		54.05
4970 I-76777	RHONDA GRIFFITHS HOS	H	6/05/2023	41.26		076777		41.26
33 I-76778	HIGGINBOTHAM BROTHERS HOS	H	6/05/2023	108.93		076778		108.93
4492 I-76779	J&J HEALTHCARE SYSTEMS HOS	H	6/05/2023	5,716.56		076779		5,716.56
274 I-76780	JOHNSTONE SUPPLY HOS	H	6/05/2023	241.83		076780		241.83
14092 I-76781	JULIA JONES HOS	H	6/05/2023	1,320.00		076781		1,320.00
430 I-76782	KAY AND KOMPANY ELECTRIC INC, HOS	H	6/05/2023	107.90		076782		107.90
13899 I-76783	LAWRENCE RECRUITINGS SPECIALIS HJOS	H	6/05/2023	4,320.00		076783		4,320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986 I-76784	MAYFIELD PAPER COMPANY, INC HOS	H	6/05/2023	556.67		076784		556.67
7938 I-76785	MEDLINE INDUSTRIES HOS	H	6/05/2023	17,819.84		076785		17,819.84
12657 I-76786	MEDSHARPS WEST LLC HOS	H	6/05/2023	217.00		076786		217.00
11630 I-76787	NUANCE COMMUNICATIONS, INC HOS	H	6/05/2023	143.00		076787		143.00
14112 I-76788	ALEXIA NUNEZ HOS	H	6/05/2023	308.00		076788		308.00
6983 I-76789	OLYMPUS AMERICA INC HOS	H	6/05/2023	3,114.01		076789		3,114.01
7667 I-76790	OWENS & MINOR HOS	H	6/05/2023	971.72		076790		971.72
10716 I-76791	QUADIENT FINANCE USA HOS	H	6/05/2023	1,000.00		076791		1,000.00
6467 I-76792	CARMEN RAMOZ HOS	H	6/05/2023	20.63		076792		20.63
11076 I-76793	ANGELICA RODRIGUEZ HOS	H	6/05/2023	630.00		076793		630.00
13865 I-76794	SCOUT NURSE STAFFING, LLC HOS	H	6/05/2023	41,008.75		076794		41,008.75
6036 I-76795	SLOAN MEDICAL CORPORATION HOS	H	6/05/2023	1,135.00		076795		1,135.00
13192 I-76796	STAPLES BUSINESS CREDIT HOS	H	6/05/2023	191.16		076796		191.16
7233 I-76797	STERICYCLE, INC. HOS	H	6/05/2023	660.96		076797		660.96
2875 I-76798	STERIS CORPORATION HOS	H	6/05/2023	818.84		076798		818.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697 I-76799	TASCOSA OFFICE MACHINES, INC. HOS	H	6/05/2023	1,572.81		076799		1,572.81
13866 I-76800	TD INDUSTRIES HOS	H	6/05/2023	2,350.76		076800		2,350.76
472 I-76801	THRIFTWAY FOODS HOS	H	6/05/2023	34.77		076801		34.77
9781 I-76802	LAWANA VELA HOS	H	6/05/2023	125.76		076802		125.76
14186 I-76803	MARIA MAGDALENA VITOLAS HOS	H	6/05/2023	300.00		076803		300.00
681 I-76804	WAGNER SUPPLY COMPANY HOS	H	6/05/2023	137.95		076804		137.95
10061 I-76805	WELLS FARGO CORPORATE CARD HOS	H	6/05/2023	6,835.88		076805		6,835.88
5584 I-76806	KINETIC BUSINESS BY WINDSTREAM HOS	H	6/05/2023	449.08		076806		449.08
9092 I-76807	XODUS MEDICAL HOS	H	6/05/2023	414.94		076807		414.94
381 I-202306143370	PAYROLL ACCOUNT HOSP 06/15/23 PAYROLL	H	6/14/2023	571,050.62		076808		571,050.62
381 I-202306283445	PAYROLL ACCOUNT HOSP 06/29/23 PAYROLL	H	6/28/2023	468,437.06		076809		468,437.06
13308 I-76811	24 KARAT VENTURES, LLC HOS	H	6/12/2023	750.00		076811		750.00
13902 I-76812	8x8, INC. HOS	H	6/12/2023	3,358.48		076812		3,358.48
13098 I-76813	ALLSCRIPTS HEALTHCARE, LLC HOS	H	6/12/2023	34,257.37		076813		34,257.37
14211 I-76814	TRS MANAGED SERVICES (AMEDISTA) HOS	H	6/12/2023	3,528.00		076814		3,528.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11966 I-76815	APPLIED MEDICAL HOS	H	6/12/2023	3,020.00		076815		3,020.00
5725 I-76816	AQUAONE LLC HOS	H	6/12/2023	105.50		076816		105.50
13597 I-76817	ARAMARK UNIFORM SERVICES (AUS) HOS	H	6/12/2023	2,976.47		076817		2,976.47
7 I-76818	BAYER HARDWARE HOS	H	6/12/2023	14.99		076818		14.99
510 I-76819	BEN E KEITH COMPANY HOS	H	6/12/2023	802.93		076819		802.93
5289 I-76820	BIO-RAD LABORATORIES HOS	H	6/12/2023	738.27		076820		738.27
15 I-76821	BLAINE INDUSTRIAL SUPPLY HOS	H	6/12/2023	88.75		076821		88.75
4106 I-76822	BOSTON SCIENTIFIC CORP HOS	H	6/12/2023	3,234.80		076822		3,234.80
84 I-76823	CANO PARTS & SERVICES HOS	H	6/12/2023	30.71		076823		30.71
10840 I-76824	CLAIM MD HOS	H	6/12/2023	302.67		076824		302.67
1005 I-76825	CHRISTOPHER COTTON MD HOS	H	6/12/2023	4,812.65		076825		4,812.65
6232 I-76826	CTSI HOS	H	6/12/2023	12,292.63		076826		12,292.63
14065 I-76827	CYRANO SYSTEMS LLC HOS	H	6/12/2023	2,150.00		076827		2,150.00
39 I-76828	DC ACE HARDWARE HOS	H	6/12/2023	1.98		076828		1.98
4096 I-76829	DURBIN & COMPANY LLP HOS	H	6/12/2023	15,200.00		076829		15,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14175 I-76830	EDGE HEALTHCARE SOLUTIONS HOS	H	6/12/2023	8,500.00		076830		8,500.00
7085 I-76831	EMERGENCY STAFFING SOLUTIONS I HOS	H	6/12/2023	28,100.00		076831		28,100.00
6824 I-76832	FEDEX HOS	H	6/12/2023	130.07		076832		130.07
3396 I-76833	FISHER HEALTHCARE HOS	H	6/12/2023	212.01		076833		212.01
6573 I-76834	SCOTT FRANKFATHER HOS	H	6/12/2023	7,387.65		076834		7,387.65
14250 I-76835	FRANK GOODMAN, DO, MS HOS	H	6/12/2023	997.50		076835		997.50
48 I-76836	DENVER CITY PRESS HOS	H	6/12/2023	1,740.10		076836		1,740.10
219 I-76837	GRAINGER HOS	H	6/12/2023	587.47		076837		587.47
13548 I-76838	HEARING SCREENING ASSOCIATES HOS	H	6/12/2023	600.00		076838		600.00
33 I-76839	HIGGINBOTHAM BROTHERS HOS	H	6/12/2023	110.91		076839		110.91
3043 I-76840	HOME DEPOT CREDIT SERVICES HOS	H	6/12/2023	1,636.04		076840		1,636.04
274 I-76841	JOHNSTONE SUPPLY HOS	H	6/12/2023	809.66		076841		809.66
4002 I-76842	KIKZ/KSEM HOS	H	6/12/2023	250.00		076842		250.00
4120 I-76843	LABCORP LABORATORY CORPORATION HOS	H	6/12/2023	32.20		076843		32.20
5242 I-76844	LEA COUNTY ELECTRIC COOPERATIV HOS	H	6/12/2023	464.08		076844		464.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14098 I-76845	LEONE REHAB RESOURCES, LLC HOS	H	6/12/2023	6,200.00		076845		6,200.00
5769 I-76846	LUKER PHARMACY MANAGEMENT HOS	H	6/12/2023	36,695.76		076846		36,695.76
11651 I-76847	MARK HORNSBY ANESTHESIA SERVICE HOS	H	6/12/2023	70,000.00		076847		70,000.00
9910 I-76848	JUANA MARTINEZ HOS	H	6/12/2023	21.62		076848		21.62
509 I-76849	MATHESON TRI-GAS HOS	H	6/12/2023	3,376.80		076849		3,376.80
11641 I-76850	MCKESSON DRUG COMPANY HOS	H	6/12/2023	53,112.28		076850		53,112.28
6021 I-76851	MCKESSON MEDICAL SURGICAL HOS	H	6/12/2023	2,174.62		076851		2,174.62
7938 I-76852	MEDLINE INDUSTRIES HOS	H	6/12/2023	16,102.41		076852		16,102.41
14198 I-76853	MERIDIAN BIOSCIENCE CORP HOS	H	6/12/2023	130.00		076853		130.00
10903 I-76854	NUVODIA HOS	H	6/12/2023	248.00		076854		248.00
11092 I-76855	LYNDA ODOM HOS	H	6/12/2023	4,000.00		076855		4,000.00
6983 I-76856	OLYMPUS AMERICA INC HOS	H	6/12/2023	2,093.53		076856		2,093.53
6372 I-76857	ORTHO-CLINICAL DIAGNOSTICS HOS	H	6/12/2023	891.28		076857		891.28
7284 I-76858	POOLS WEST HOS	H	6/12/2023	713.68		076858		713.68
12742 I-76859	PRIMITIVE SOCIAL HOS	H	6/12/2023	1,500.00		076859		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14053 I-76860	PRISTA CORPORATION HOS	H	6/12/2023	1,756.44		076860		1,756.44
10716 I-76861	QUADIENT FINANCE USA HOS	H	6/12/2023	264.38		076861		264.38
51 I-76862	QUALITY TRUCK TIRES II, INC. HOS	H	6/12/2023	20.00		076862		20.00
2212 I-76863	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	6/12/2023	6,850.32		076863		6,850.32
1697 I-76864	TASCOSA OFFICE MACHINES, INC. HOS	H	6/12/2023	1,244.75		076864		1,244.75
14090 I-76865	TITAN TECH INC HOS	H	6/12/2023	180.00		076865		180.00
13368 I-76866	TORCH MANAGEMENT SERVICES, INC HOS	H	6/12/2023	5,425.00		076866		5,425.00
7896 I-76867	T-SYSTEM, INC. HOS	H	6/12/2023	1,336.76		076867		1,336.76
13615 I-76868	UPDOX, LLC HOS	H	6/12/2023	1,320.00		076868		1,320.00
1802 I-76869	UTAH MEDICAL PRODUCTS INC HOS	H	6/12/2023	108.56		076869		108.56
131 I-76870	VEXUS FIBER HOS	H	6/12/2023	22.61		076870		22.61
13409 I-76871	VITALANT HOS	H	6/12/2023	6,097.61		076871		6,097.61
167 I-76872	WATER PROCESSING HOS	H	6/12/2023	890.80		076872		890.80
9092 I-76873	XODUS MEDICAL HOS	H	6/12/2023	1,559.38		076873		1,559.38
482 I-76874	YC GENERAL FUND HOS	H	6/12/2023	24,591.62		076874		24,591.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3294 I-76875	66REED66 INC. CO THOMAS REED HOS	H	6/19/2023	3,709.78		076875		3,709.78
13854 I-76876	ADVANCE CARE MANAGEMENT HOS	H	6/19/2023	7,553.69		076876		7,553.69
2742 I-76877	AIRGAS USA, LLC HOS	H	6/19/2023	1,018.98		076877		1,018.98
14211 I-76878	TRS MANAGED SERVICES (AMEDISTA) HOS	H	6/19/2023	17,391.50		076878		17,391.50
5725 I-76879	AQUAONE LLC HOS	H	6/19/2023	404.91		076879		404.91
13597 I-76880	ARAMARK UNIFORM SERVICES (AUS) HOS	H	6/19/2023	2,976.47		076880		2,976.47
321 I-76881	AUTO-CHLOR SYSTEMS HOS	H	6/19/2023	187.00		076881		187.00
7 I-76882	BAYER HARDWARE HOS	H	6/19/2023	4.50		076882		4.50
510 I-76883	BEN E KEITH COMPANY HOS	H	6/19/2023	1,813.80		076883		1,813.80
4106 I-76884	BOSTON SCIENTIFIC CORP HOS	H	6/19/2023	2,991.10		076884		2,991.10
13920 I-76885	CHANGE HEALTHCARE HOS	H	6/19/2023	5,603.88		076885		5,603.88
13188 I-76886	CHEMSEARCH HOS	H	6/19/2023	388.95		076886		388.95
14028 I-76887	CITY AMBULANCE SERVICE HOS	H	6/19/2023	5,874.00		076887		5,874.00
36 I-76888	CITY OF PLAINS HOS	H	6/19/2023	155.59		076888		155.59
2328 I-76889	CIVCO MEDICAL SOLUTIONS HS	H	6/19/2023	397.00		076889		397.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7064 I-76890	COVENANT MEDICAL GROUP HOS	H	6/19/2023	164,989.05		076890		164,989.05
6232 I-76891	CTSI HOS	H	6/19/2023	231.25		076891		231.25
39 I-76892	DC ACE HARDWARE HOS	H	6/19/2023	9.99		076892		9.99
8032 I-76893	ELECTRACOM SUPPLY INC. HOS	H	6/19/2023	209.60		076893		209.60
7085 I-76894	EMERGENCY STAFFING SOLUTIONS I EMERGENCY STAFFING SOLUTIONS I	H	6/19/2023	32,400.00		076894		32,400.00
4580 I-76895	EMPIRE PAPER CO HOS	H	6/19/2023	580.49		076895		580.49
6824 I-76896	FEDEX HOS	H	6/19/2023	66.55		076896		66.55
10976 I-76897	FITNESS SPECIALIST HOS	H	6/19/2023	179.90		076897		179.90
48 I-76898	DENVER CITY PRESS HOS	H	6/19/2023	120.00		076898		120.00
219 I-76899	GRAINGER HOS	H	6/19/2023	502.09		076899		502.09
12450 I-76900	GYNEX HOS	H	6/19/2023	240.06		076900		240.06
7709 I-76901	HEALTHCARE CODING & CONSULTING HOS	H	6/19/2023	6,558.45		076901		6,558.45
33 I-76902	HIGGINBOTHAM BROTHERS HOS	H	6/19/2023	426.87		076902		426.87
9374 I-76903	IHM HOS	H	6/19/2023	18,008.63		076903		18,008.63
12827 I-76904	ISOLVED HCM HOS	H	6/19/2023	720.75		076904		720.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13944 I-76905	JACKSON PHYSICIAN SEARCH HOS	H	6/19/2023	3,500.00		076905		3,500.00
274 I-76906	JOHNSTONE SUPPLY HOS	H	6/19/2023	1,005.09		076906		1,005.09
2169 I-76907	LABCORP HOS	H	6/19/2023	12,919.94		076907		12,919.94
13899 I-76908	LAWRENCE RECRUITINGS SPECIALIS HOS	H	6/19/2023	8,640.00		076908		8,640.00
11689 I-76909	LUBBOCK HEART HOSPITAL HOS	H	6/19/2023	1,917.20		076909		1,917.20
11910 I-76910	NUTRITION SERVICES FOR RURAL C HOS	H	6/19/2023	450.00		076910		450.00
509 I-76911	MATHESON TRI-GAS HOS	H	6/19/2023	29,211.82		076911		29,211.82
13587 I-76912	MCRT SERVICES, LLC HOS	H	6/19/2023	53,000.00		076912		53,000.00
7938 I-76913	MEDLINE INDUSTRIES HOS	H	6/19/2023	10,391.96		076913		10,391.96
13170 I-76914	NEXTRUST, INC HOS	H	6/19/2023	2,237.70		076914		2,237.70
11630 I-76915	NUANCE COMMUNICATIONS, INC HOS	H	6/19/2023	715.00		076915		715.00
14112 I-76916	ALEXIA NUNEZ HOS	H	6/19/2023	308.00		076916		308.00
10903 I-76917	NUVODIA HOS	H	6/19/2023	2,343.25		076917		2,343.25
6372 I-76918	ORTHO-CLINICAL DIAGNOSTICS HOS	H	6/19/2023	1,468.57		076918		1,468.57
7667 I-76919	OWENS & MINOR HOS	H	6/19/2023	153.79		076919		153.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10881 I-76920	PERFORMANCE HEALTH HOS	H	6/19/2023	92.33		076920		92.33
4947 I-76921	PHILLIPS HEALTHCARE HOS	H	6/19/2023	8,771.83		076921		8,771.83
10874 I-76922	RMP SERVICES LLC HOS	H	6/19/2023	3,325.02		076922		3,325.02
11076 I-76923	ANGELICA RODRIGUEZ HOS	H	6/19/2023	285.00		076923		285.00
7652 I-76924	SEMINOLE HOSPITAL DISTRICT - M HOS	H	6/19/2023	70.00		076924		70.00
12773 I-76925	STERLING HOS	H	6/19/2023	148.15		076925		148.15
1697 I-76926	TASCOSA OFFICE MACHINES, INC. HOS	H	6/19/2023	134.94		076926		134.94
11690 I-76927	TEXAS PHYSICICANS GROUP HOS	H	6/19/2023	572.02		076927		572.02
472 I-76928	THRIFTWAY FOODS HOS	H	6/19/2023	304.46		076928		304.46
14090 I-76929	TITAN TECH INC HOS	H	6/19/2023	200.00		076929		200.00
8131 I-76930	TMHP HOS	H	6/19/2023	29,980.00		076930		29,980.00
14165 I-76931	TUSK ENTERPRISES LLC HOS	H	6/19/2023	4,973.99		076931		4,973.99
14186 I-76932	MARIA MAGDALENA VITOLAS HOS	H	6/19/2023	50.00		076932		50.00
681 I-76933	WAGNER SUPPLY COMPANY HOS	H	6/19/2023	663.36		076933		663.36
167 I-76934	WATER PROCESSING HOS	H	6/19/2023	120.00		076934		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584 I-76935	KINETIC BUSINESS BY WINDSTREAM HOS	H	6/19/2023	3,657.78		076935		3,657.78
9002 I-76936	WTG FUELS INC HOS	H	6/19/2023	647.32		076936		647.32
89 I-76937	XCEL ENERGY HOS	H	6/19/2023	12,678.50		076937		12,678.50
524 I-76938	YCH - YOAKUM COUNTY HOSPITAL HOS	H	6/19/2023	37,796.59		076938		37,796.59
363 I-202306223433	YC HOSPITALIZATION INSURANCE JUNE HOSP TRANSAMERICA ADJ	H	6/20/2023	37.98		076939		37.98
363 I-202306223434	YC HOSPITALIZATION INSURANCE JUNE HOSP AMMINS	H	6/20/2023	28,501.26		076940		28,501.26
363 I-202306223435	YC HOSPITALIZATION INSURANCE JUNE DEARBORN HOSP ADJ	H	6/20/2023	163.93		076941		163.93
363 I-202306223436	YC HOSPITALIZATION INSURANCE JUNE BCBS HOSP ADJ	H	6/20/2023	22,272.34		076942		22,272.34
363 I-202306223437	YC HOSPITALIZATION INSURANCE JUNE WTMC TRANSAMERICA ADJ	H	6/20/2023	28.81		076943		28.81
363 I-202306223438	YC HOSPITALIZATION INSURANCE JUNE WTMC DEARBORN ADJ	H	6/20/2023	11.12		076944		11.12
363 I-202306223439	YC HOSPITALIZATION INSURANCE JUNE PC DEARBORN ADJ	H	6/20/2023	2.78		076945		2.78
14276 I-76946	ALLEVANT SOLUTIONS HOS	H	6/26/2023	2,000.00		076946		2,000.00
8075 I-76947	NORMA ALVIDREZ HOS	H	6/26/2023	233.00		076947		233.00
14211 I-76948	TRS MANAGED SERVICES (AMEDISTA) HOS	H	6/26/2023	16,667.00		076948		16,667.00
11966 I-76949	APPLIED MEDICAL HOS	H	6/26/2023	658.00		076949		658.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-76950	ARAMARK UNIFORM SERVICES (AUS) HOS	H	6/26/2023	2,976.47		076950		2,976.47
13555 I-76951	BECTON, DICKINSON AND COMPANY HOS	H	6/26/2023	2,661.84		076951		2,661.84
510 I-76952	BEN E KEITH COMPANY HOS	H	6/26/2023	1,641.13		076952		1,641.13
15 I-76953	BLAINE INDUSTRIAL SUPPLY HOS	H	6/26/2023	87.21		076953		87.21
13920 I-76954	CHANGE HEALTHCARE HOS	H	6/26/2023	4,617.49		076954		4,617.49
4284 I-76955	COOPER SURGICAL, INC HOS	H	6/26/2023	1,086.23		076955		1,086.23
8364 I-76956	COVIDIEN SALES, LLC HOS	H	6/26/2023	3,445.00		076956		3,445.00
5692 I-76957	C R BARD INC HOS	H	6/26/2023	222.03		076957		222.03
6232 I-76958	CTSI HOS	H	6/26/2023	27.50		076958		27.50
8783 I-76959	DIRECTV, LLC HOS	H	6/26/2023	737.77		076959		737.77
13306 I-76960	FIRST CHOICE BIOMEDICAL HOS	H	6/26/2023	2,125.00		076960		2,125.00
13856 I-76961	GOLDEN RULE HEALTHCARE, PLLC HOS	H	6/26/2023	25,000.00		076961		25,000.00
48 I-76962	DENVER CITY PRESS HOS	H	6/26/2023	315.40		076962		315.40
14075 I-76963	HEALTHSTREAM INC HOS	H	6/26/2023	4,245.69		076963		4,245.69
13548 I-76964	HEARING SCREENING ASSOCIATES HOS	H	6/26/2023	182.00		076964		182.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14277 I-76965	HOLLAND & KNIGHT LLP HOS	H	6/26/2023	1,900.00		076965		1,900.00
9027 I-76966	J & J HEALTHCARE SYSTEM, INC. HOS	H	6/26/2023	5,576.74		076966		5,576.74
13944 I-76967	JACKSON PHYSICIAN SEARCH HOS	H	6/26/2023	3,500.00		076967		3,500.00
13899 I-76968	LAWRENCE RECRUITINGS SPECIALIS HOS	H	6/26/2023	4,320.00		076968		4,320.00
5769 I-76969	LUKER PHARMACY MANAGEMENT HOS	H	6/26/2023	57,002.88		076969		57,002.88
12986 I-76970	MAYFIELD PAPER COMPANY, INC HOS	H	6/26/2023	579.20		076970		579.20
7604 I-76971	MEDELA, INC HOS	H	6/26/2023	142.00		076971		142.00
7938 I-76972	MEDLINE INDUSTRIES HOS	H	6/26/2023	5,571.75		076972		5,571.75
12657 I-76973	MEDSHARPS WEST LLC HOS	H	6/26/2023	2,194.00		076973		2,194.00
13301 I-76974	MINERVA SURGICAL HOS	H	6/26/2023	3,188.00		076974		3,188.00
14010 I-76975	NIHON KOHDEN AMERICA INC HOS	H	6/26/2023	3,639.24		076975		3,639.24
6983 I-76976	OLYMPUS AMERICA INC HOS	H	6/26/2023	3,114.01		076976		3,114.01
281 I-76977	ORKIN OF LUBBOCK HOS	H	6/26/2023	481.07		076977		481.07
6372 I-76978	ORTHO-CLINICAL DIAGNOSTICS HOS	H	6/26/2023	569.87		076978		569.87
10005 I-76979	PRISMA ORTIZ HOS	H	6/26/2023	21.62		076979		21.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11076 I-76980	ANGELICA RODRIGUEZ HOS	H	6/26/2023	270.00		076980		270.00
13865 I-76981	SCOUT NURSE STAFFING, LLC HOS	H	6/26/2023	6,472.50		076981		6,472.50
13545 I-76982	SHARED MEDICAL SERVICES INC. HOS	H	6/26/2023	6,788.25		076982		6,788.25
2212 I-76983	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	6/26/2023	11,445.34		076983		11,445.34
2875 I-76984	STERIS CORPORATION HOS	H	6/26/2023	818.84		076984		818.84
8738 I-76985	SYSMEX AMERICA, INC. HOS	H	6/26/2023	3,011.25		076985		3,011.25
1697 I-76986	TASCOSA OFFICE MACHINES, INC. HOS	H	6/26/2023	1,077.05		076986		1,077.05
13866 I-76987	TD INDUSTRIES HOS	H	6/26/2023	3,174.08		076987		3,174.08
472 I-76988	THRIFTWAY FOODS HOS	H	6/26/2023	68.84		076988		68.84
1802 I-76989	UTAH MEDICAL PRODUCTS INC HOS	H	6/26/2023	330.31		076989		330.31
13409 I-76990	VITALANT HOS	H	6/26/2023	10,266.13		076990		10,266.13
14186 I-76991	MARIA MAGDALENA VITOLAS HOS	H	6/26/2023	50.00		076991		50.00
681 I-76992	WAGNER SUPPLY COMPANY HOS	H	6/26/2023	76.25		076992		76.25
11685 I-76993	WERFEN USA LLC HOS	H	6/26/2023	638.00		076993		638.00
11111 I-76994	ABILITY NETWORK INC. HOS	H	6/30/2023	872.40		076994		872.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13620 I-76995	ACTION PRINTING HOS	H	6/30/2023	108.42		076995		108.42
2742 I-76996	AIRGAS USA, LLC HOS	H	6/30/2023	1,069.93		076996		1,069.93
5725 I-76997	AQUAONE LLC HOS	H	6/30/2023	327.50		076997		327.50
13597 I-76998	ARAMARK UNIFORM SERVICES (AUS) HOS	H	6/30/2023	2,997.82		076998		2,997.82
13555 I-76999	BECTON, DICKINSON AND COMPANY HOS	H	6/30/2023	215.20		076999		215.20
510 I-77000	BEN E KEITH COMPANY HOS	H	6/30/2023	1,094.30		077000		1,094.30
5559 I-77001	DAVID CASAREZ HOS	H	6/30/2023	247.59		077001		247.59
34 I-77002	CITY OF DENVER CITY HOS	H	6/30/2023	3,641.59		077002		3,641.59
10998 I-77003	BONNIE COTHREN HOS	H	6/30/2023	33.69		077003		33.69
14256 I-77004	COVENANT HEALTH CLIENT BILLING HOS	H	6/30/2023	25.86		077004		25.86
8364 I-77005	COVIDIEN SALES, LLC HOS	H	6/30/2023	3,624.00		077005		3,624.00
5692 I-77006	C R BARD INC HOS	H	6/30/2023	3,491.01		077006		3,491.01
6232 I-77007	CTSI HOS	H	6/30/2023	472.00		077007		472.00
39 I-77008	DC ACE HARDWARE HOS	H	6/30/2023	14.88		077008		14.88
8783 I-77009	DIRECTV, LLC HOS	H	6/30/2023	294.79		077009		294.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13117 I-77010	DOOR CONTROL SERVICES, a D.H. HOS	H	6/30/2023	470.63		077010		470.63
11346 I-77011	DT INTERPRETING HOS	H	6/30/2023	50.00		077011		50.00
14175 I-77012	EDGE HEALTHCARE SOLUTIONS HOS	H	6/30/2023	4,500.00		077012		4,500.00
4580 I-77013	EMPIRE PAPER CO HOS	H	6/30/2023	883.86		077013		883.86
10495 I-77014	EQUISYS INC. HOS	H	6/30/2023	1,349.45		077014		1,349.45
6824 I-77015	FEDEX HOS	H	6/30/2023	15.65		077015		15.65
12516 I-77016	FINTHRIVE TRANS UNION HEALTHCA HOS	H	6/30/2023	365.06		077016		365.06
3396 I-77017	FISHER HEALTHCARE HOS	H	6/30/2023	2,996.29		077017		2,996.29
219 I-77018	GRAINGER HOS	H	6/30/2023	1,037.52		077018		1,037.52
33 I-77019	HIGGINBOTHAM BROTHERS HOS	H	6/30/2023	483.47		077019		483.47
1555 I-77020	HILL-ROM HOS	H	6/30/2023	3,520.00		077020		3,520.00
9374 I-77021	IHM HOS	H	6/30/2023	13,825.92		077021		13,825.92
10747 I-77022	INTEGRA LIFESCIENCES CORP HOS	H	6/30/2023	200.51		077022		200.51
4492 I-77023	J&J HEALTHCARE SYSTEMS HOS	H	6/30/2023	1,458.17		077023		1,458.17
274 I-77024	JOHNSTONE SUPPLY HOS	H	6/30/2023	3,188.75		077024		3,188.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14092 I-77025	JULIA JONES HOS	H	6/30/2023	3,300.00		077025		3,300.00
2169 I-77026	LABCORP HOS	H	6/30/2023	120.00		077026		120.00
13899 I-77027	LAWRENCE RECRUITINGS SPECIALIS HOS	H	6/30/2023	4,320.00		077027		4,320.00
3266 I-77028	MARK'S PLUMBING PARTS HOS	H	6/30/2023	389.17		077028		389.17
7938 I-77029	MEDLINE INDUSTRIES HOS	H	6/30/2023	9,798.44		077029		9,798.44
13222 I-77030	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	6/30/2023	1,440.00		077030		1,440.00
8571 I-77031	EMILY MENDOZA HOS	H	6/30/2023	41.26		077031		41.26
11630 I-77032	NUANCE COMMUNICATIONS, INC HOS	H	6/30/2023	143.00		077032		143.00
14112 I-77033	ALEXIA NUNEZ ;HOS	H	6/30/2023	242.00		077033		242.00
281 I-77034	ORKIN OF LUBBOCK HOS	H	6/30/2023	66.66		077034		66.66
6372 I-77035	ORTHO-CLINICAL DIAGNOSTICS HOS	H	6/30/2023	439.07		077035		439.07
7667 I-77036	OWENS & MINOR HOS	H	6/30/2023	1,018.82		077036		1,018.82
10716 I-77037	QUADIENT FINANCE USA HOS	H	6/30/2023	500.00		077037		500.00
6467 I-77038	CARMEN RAMOZ HOS	H	6/30/2023	20.63		077038		20.63
461 I-77039	SAM'S CLUB DIRECT HOS	H	6/30/2023	95.00		077039		95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212 I-77040	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	6/30/2023	12,344.63		077040		12,344.63
14091 I-77041	SKYRITE HOS	H	6/30/2023	98.48		077041		98.48
3485 I-77042	SMILE MAKERS HOS	H	6/30/2023	456.76		077042		456.76
14034 I-77043	SPEECH SPOT THERAPY LLC HOS	H	6/30/2023	2,256.24		077043		2,256.24
1697 I-77044	TASCOSA OFFICE MACHINES, INC. HOS	H	6/30/2023	714.88		077044		714.88
12782 I-77045	TEXAS HOMELAND SECURITY & SOUN HOS	H	6/30/2023	35.00		077045		35.00
13790 I-77046	TEXAS SELECT STAFFING LLC HOS	H	6/30/2023	3,997.50		077046		3,997.50
472 I-77047	THRIFTWAY FOODS HOS	H	6/30/2023	18.84		077047		18.84
14211 I-77048	TRS MANAGED SERVICES (AMEDISTA) HOS	H	6/30/2023	9,134.00		077048		9,134.00
131 I-77049	VEXUS FIBER HOS	H	6/30/2023	8.47		077049		8.47
13781 I-77050	W.L. GORE & ASSOCIATES HOS	H	6/30/2023	3,575.00		077050		3,575.00
681 I-77051	WAGNER SUPPLY COMPANY HOS	H	6/30/2023	813.34		077051		813.34
5584 I-77052	KINETIC BUSINESS BY WINDSTREAM HOS	H	6/30/2023	72.58		077052		72.58
9002 I-77053	WTG FUELS INC HOS	H	6/30/2023	123.70		077053		123.70
9092 I-77054	XODUS MEDICAL HOS	H	6/30/2023	1,508.31		077054		1,508.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:	298		2,438,217.81	0.00	2,438,217.81
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00		
		VOID CREDITS	200.00CR	200.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	299	2,438,217.81	0.00	2,438,217.81
BANK: HOS3 TOTALS:	299	2,438,217.81	0.00	2,438,217.81

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202306193421	MAY JPSTATE INT	H	6/19/2023	180.85		010375		180.85
482	YC GENERAL FUND							
I-202306223432	JUNE JP SALARY SUPPLEMENT	H	6/22/2023	2,051.11		010376		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	2,231.96	0.00	2,231.96
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	2,231.96	0.00	2,231.96
BANK: JPS3 TOTALS:	2	2,231.96	0.00	2,231.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1507	CDA STATE SUPPLEMENT WITNESS FEES/R GONZALEZ	R	6/06/2023	239.94		010748		239.94
1	JERRY LYNN BOGGS MISCELLANEO	H	6/12/2023	40.00		010749		40.00
1	JANICE COOK FORD MISCELLANEO	H	6/12/2023	40.00		010750		40.00
1	HOLLY KAY SANTILLAN MISCELLA	H	6/12/2023	40.00		010751		40.00
1	CLAYTON MARSHALL HOOK MISCEL	H	6/12/2023	40.00		010752		40.00
1	CRISTINA VAZQUEZ ESCALANTE M	H	6/12/2023	40.00		010753		40.00
1	MISAEEL C DIAZ MISCELLANEOUS	H	6/12/2023	40.00		010754		40.00
1	TAMMY JONES ESQUEDA MISCELLA	H	6/12/2023	40.00		010755		40.00
1	JAMES W GARRETT MISCELLANEOU	H	6/12/2023	40.00		010756		40.00
1	TONY LEE WINN MISCELLANEOUS	H	6/12/2023	40.00		010757		40.00
1	CURTIS LEE WILLIAMS MISCELLA	H	6/12/2023	40.00		010758		40.00
1	BELIA NEVAREZ RIVAS MISCELLA	H	6/12/2023	40.00		010759		40.00
1507	CDA STATE SUPPLEMENT TX COMP ACH	R	6/12/2023	434.42		010760		434.42
483	JURY PREC 1,2,3,4,5 JURY/PRCT/GROSS WEIGHT AXCEL	R	6/21/2023	23,192.95		010761		23,192.95
381	PAYROLL ACCOUNT JURY 06/23/23 PAYROLL	R	6/21/2023	10,522.19		010762		10,522.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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**** T O T A L S ****

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	34,389.50	0.00	34,389.50
HAND CHECKS:	11	440.00	0.00	440.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3 TOTALS:	15	34,829.50	0.00	34,829.50
BANK: JURY3 TOTALS:	15	34,829.50	0.00	34,829.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202306053360	LAND 06/06/23 PAYROLL	R	6/05/2023	522.87		010222		522.87
4912	YC CLEARING ACCOUNT							
I-010223	LANDFILL 6/5/23 AP TRNSF CK	R	6/05/2023	729.91		010223		729.91
4912	YC CLEARING ACCOUNT							
I-10224	LANDFILL 6/12/23 AP TRNSF CK	R	6/12/2023	2,663.18		010224		2,663.18
381	PAYROLL ACCOUNT							
I-202306193414	LAND 06/20/23 PAYROLL	R	6/19/2023	192.63		010225		192.63
4912	YC CLEARING ACCOUNT							
I-202306193413	LF APS	R	6/19/2023	257.15		010226		257.15
381	PAYROLL ACCOUNT							
I-202306213431	LAND 06/23/23 PAYROLL	R	6/21/2023	22,495.22		010227		22,495.22
4912	YC CLEARING ACCOUNT							
I-10228	LANDFILL APS 6/26/23	R	6/26/2023	98.36		010228		98.36
4912	YC CLEARING ACCOUNT							
I-10230	LANDFILL APS 6/30/23	R	6/30/2023	433.09		010230		433.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	27,392.41	0.00	27,392.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3TOTALS:	8	27,392.41	0.00	27,392.41
BANK: LAND3 TOTALS:	8	27,392.41	0.00	27,392.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10352	P AIRPORT APS 6/26/23	H	6/26/2023	232.39		010352		232.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	232.39	0.00	232.39
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	1	232.39	0.00	232.39
BANK: PA3 TOTALS:	1	232.39	0.00	232.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
	I-T1 0/06/23 PT WHT DEDUCTIONS	D	6/06/2023	228.91		000000		
	I-T1 06/06/23 PT2 WHT DEDUCTIONS	D	6/06/2023	68.71		000000		297.62
11379	PLAINS STATE BANK							
	I-T1 06/20/23 PT WHT DEDUCTIONS	D	6/20/2023	462.28		000000		
	I-T1 06/20/23 PT2 WHT DEDUCTIONS	D	6/20/2023	45.43		000000		507.71
11380	PLAINS STATE BANK							
	I-T3 0/06/23 PT FICA DEDUCTIONS	D	6/06/2023	2,131.64		000000		
	I-T3 06/06/23 PT2 FICA DEDUCTIONS	D	6/06/2023	372.28		000000		
	I-T4 0/06/23 PT MEDICARE DEDUCTIONS	D	6/06/2023	498.58		000000		
	I-T4 06/06/23 PT2 MEDICARE DEDUCTIONS	D	6/06/2023	87.08		000000		3,089.58
11380	PLAINS STATE BANK							
	I-T3 06/20/23 PT FICA DEDUCTIONS	D	6/20/2023	3,775.14		000000		
	I-T3 06/20/23 PT2 FICA DEDUCTIONS	D	6/20/2023	331.14		000000		
	I-T4 06/20/23 PT MEDICARE DEDUCTIONS	D	6/20/2023	882.90		000000		
	I-T4 06/20/23 PT2 MEDICARE DEDUCTIONS	D	6/20/2023	77.44		000000		5,066.62
358	TCDRS - TEXAS COUNTY & DISTRICT							
	I-RET05/01/23 HOS RETIREMENT	D	6/15/2023	2,227.09		001348		
	I-RET05/04/23 HOS RETIREMENT	D	6/15/2023	76,551.42		001348		
	I-RET05/09 LAND RETIREMENT	D	6/15/2023	78.66		001348		
	I-RET05/09/23 PT RETIREMENT	D	6/15/2023	1,524.24		001348		
	I-RET05/09/23 PT2 RETIREMENT	D	6/15/2023	522.99		001348		
	I-RET05/18/23 HOS RETIREMENT	D	6/15/2023	75,158.98		001348		
	I-RET05/23/23 PT RETIREMENT	D	6/15/2023	1,938.86		001348		
	I-RET05/23/23 PT2 RETIREMENT	D	6/15/2023	538.95		001348		
	I-RET05/25/23 MP RETIREMENT	D	6/15/2023	97,481.40		001348		
	I-RET05/25/23 MP2 RETIREMENT	D	6/15/2023	13,445.67		001348		269,468.26
11379	PLAINS STATE BANK							
	I-T1 06/01/23 HOS WHT DEDUCTIONS	D	6/01/2023	38,111.15		001349		38,111.15
11380	PLAINS STATE BANK							
	I-T3 06/01/23 HOS FICA DEDUCTIONS	D	6/01/2023	46,762.70		001350		
	I-T4 06/01/23 HOS MEDICARE DEDUCTIONS	D	6/01/2023	10,936.44		001350		57,699.14
11379	PLAINS STATE BANK							
	I-T1 06/15/23 HOS WHT DEDUCTIONS	D	6/15/2023	37,617.18		001351		37,617.18
11380	PLAINS STATE BANK							
	I-T3 06/15/23 HOS FICA DEDUCTIONS	D	6/15/2023	46,789.62		001352		
	I-T4 06/15/23 HOS MEDICARE DEDUCTIONS	D	6/15/2023	10,942.80		001352		57,732.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK I-T1 06/23/23 MP2 WHT DEDUCTIONS	D	6/23/2023	4,354.67		001353		4,354.67
11380	PLAINS STATE BANK I-T3 06/23/23 MP2 FICA DEDUCTIONS I-T4 06/23/23 MP2 MEDICARE DEDUCTIONS	D D	6/23/2023 6/23/2023	8,281.30 1,936.76		001354 001354		10,218.06
6422	CASHIER (TDCJ) I-ERS06/23/23 MP2 ERS PRE-TAX INSURANCE DED I-ERT06/23/23 MP2 ERS/TAXABLE PAYROLL DEDUC	D D	6/23/2023 6/23/2023	2,843.08 191.26		001355 001355		3,034.34
11379	PLAINS STATE BANK I-T1 06/23/23 MP WHT DEDUCTIONS	D	6/23/2023	36,517.92		001356		36,517.92
11380	PLAINS STATE BANK I-T3 06/23/23 MP FICA DEDUCTIONS I-T4 06/23/23 MP MEDICARE DEDUCTIONS	D D	6/23/2023 6/23/2023	60,642.56 14,182.66		001357 001357		74,825.22
833	OFFICE OF THE ATTORNEY GENERAL I-CS506/23/23 MP OAG#0011935557/F.RODRIGUEZ	D	6/23/2023	350.00		001358		350.00
11379	PLAINS STATE BANK I-T1 06/29/23 HOS WHT DEDUCTIONS	D	6/29/2023	41,062.24		001359		41,062.24
11380	PLAINS STATE BANK I-T3 06/29/23 HOS FICA DEDUCTIONS I-T4 06/29/23 HOS MEDICARE DEDUCTIONS	D D	6/29/2023 6/29/2023	50,064.32 11,708.56		001360 001360		61,772.88
10298	UNITED FUND OF DENVER CITY I-UW 06/15/23 HOS UNITED FUND DEDUCTION	R	6/15/2023	6.00		084303		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 06/15/23 HOS EMPLOYEE DEDUCTIONS	R	6/15/2023	1,273.82		084304		1,273.82
11852	NEW YORK LIFE INSURANCE I-NYL06/15/23 HOS NY LIFE INS EMPLOYEE DEDUCTION	R	6/15/2023	2,853.61		084305		2,853.61
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC06/15/23 HOS NFC EMPLOYEE DEDUCTIONS	R	6/15/2023	78.70		084306		78.70
355	UNITED HERITAGE FEDERAL C I-CU206/15/23 HOS CREDIT UNION/2ND PAYROLL	R	6/15/2023	50.00		084307		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 06/15/23 HOS	CREDIT UNION DEDUCTION	R	6/15/2023	5,028.50		084308		
I-YC206/15/23 HOS	CREDIT UNION DEDUCTION	R	6/15/2023	3,959.00		084308		8,987.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR06/15/23 HOS	ACCOUNTS RECEIVED	R	6/15/2023	20.00		084309		20.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/15/23 HOS	ACCOUNT RECEIVED	R	6/15/2023	1,606.23		084310		1,606.23
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL06/15/23 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	6/15/2023	1,003.00		084311		1,003.00
5635	TEXAS CHILD SUPPORT							
I-CSA06/15/23 HOS	MARK E ANNA CODE:4800000	R	6/15/2023	646.15		084312		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA06/15/23 HOS	YCHNA DUES	R	6/15/2023	195.00		084313		195.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL206/15/23 HOS	ID THEFT POLICY DEDUCTION	R	6/15/2023	53.80		084314		
I-PPL06/15/23 HOS	ID THEFT POLICY DEDUCTION	R	6/15/2023	103.60		084314		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/15/23 HOS	CREDIT UNION DEDUCTION	R	6/15/2023	1,742.15		084315		1,742.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 06/15/23 HOS	FLOWER FUND DEDUCTIONS	R	6/15/2023	99.00		084316		99.00
482	YC GENERAL FUND							
I-202306193419	MAY PAYROLL INT	R	6/19/2023	2,422.06		084322		2,422.06
5635	TEXAS CHILD SUPPORT							
I-CSW06/23/23 MP2	W. HERRERA REMIT: 00116699441	R	6/23/2023	549.14		084323		549.14
11256	PLAINS LIFESTYLE CENTER							
I-PLC06/23/23 MP	PLC DUES	R	6/23/2023	295.00		084324		295.00
11852	NEW YORK LIFE INSURANCE							
I-NYL06/23/23 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	6/23/2023	2,695.57		084325		2,695.57
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC06/23/23 MP	NFC EMPLOYEE DEDUCTIONS	R	6/23/2023	954.10		084326		954.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	6/23/2023	6,429.23		084327		6,429.23
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	6/23/2023	200.00		084328		200.00
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	6/23/2023	1,700.07		084329		1,700.07
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	6/23/2023	200.00		084330		200.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	6/23/2023	3,081.00		084331		3,081.00
10298	UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	6/29/2023	6.00		084332		6.00
105	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	6/29/2023	1,070.77		084333		1,070.77
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	6/29/2023	314.50		084334		314.50
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	6/29/2023	40.00		084335		40.00
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	6/29/2023	1,548.76		084336		1,548.76
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	6/29/2023	646.15		084337		646.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	6/29/2023	100.00		084338		100.00
359	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMP DEDUCTIONS	R	6/29/2023	2,308.83		084339		2,308.83
363	YC HOSPITALIZATION INSURANCE GLH-AD&D	R	6/29/2023	528.76		084340		
	I-ADD06/23/23 MP GLH-AD&D	R	6/29/2023	374.01		084340		
	I-BHM06/23/23 MP BILL HELWIG HOSP SPOUSE	R	6/29/2023	739.72		084340		
	I-CAF06/01/23 HOS CANCER/FAMILY	R	6/29/2023	30.94		084340		
	I-DC 06/23/23 MP GUARDIAN EMPLOYEE/CHILDREN	R	6/29/2023	1,303.52		084340		
	I-DE 06/23/23 MP GUARDIAN/EMPLOYEE	R	6/29/2023	1,177.08		084340		
	I-DE 06/29/23 HOS GUARDIAN/EMPLOYEE	R	6/29/2023	34.62		084340		
	I-DEP06/01/23 HOS GLH-DEPENDENT	R	6/29/2023	485.11		084340		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DEP06/23/23 MP	GLH-DEPENDENT	R	6/29/2023	282.69		084340		
I-DF 06/23/23 MP	GUARDIAN/FAMILY	R	6/29/2023	2,871.32		084340		
I-DF106/01/23 HOS	DENTAL/FAMILY1	R	6/29/2023	2,184.70		084340		
I-DF106/15/23 HOS	DENTAL/FAMILY1	R	6/29/2023	2,184.70		084340		
I-DF106/29/23 HOS	DENTAL/FAMILY1	R	6/29/2023	124.84		084340		
I-DS 06/23/23 MP	GUARDIAN/SPOUSE	R	6/29/2023	1,015.30		084340		
I-E2 06/23/23 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	6/29/2023	32.78		084340		
I-E4 06/01/23 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	6/29/2023	24.30		084340		
I-E5 06/01/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/29/2023	63.12		084340		
I-E5 06/23/23 MP	TLIC/ASSURANCE (EMPLOYEE)	R	6/29/2023	31.56		084340		
I-E6 06/23/23 MP	TLIC/ASSURANCE (EMPLOYEE)	R	6/29/2023	30.76		084340		
I-E6A06/01/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/29/2023	30.76		084340		
I-E7 06/01/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/29/2023	30.76		084340		
I-E8 06/01/23 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	6/29/2023	736.12		084340		
I-E8 06/15/23 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	6/29/2023	105.16		084340		
I-E8 06/23/23 MP	TLIC/ASSURANCE(EMPLOYEE)	R	6/29/2023	446.93		084340		
I-F2 06/01/23 HOS	TLIC/FAMILY (2ND INCREASE)	R	6/29/2023	150.44		084340		
I-F2 06/23/23 MP	TLIC/FAMILY (2ND INCREASE)	R	6/29/2023	179.48		084340		
I-F3 06/01/23 HOS	TLIC/FAMILY (3RD INCREASE)	R	6/29/2023	36.78		084340		
I-F4 06/01/23 HOS	TLIC/FAMILY (4TH INCREASE)	R	6/29/2023	103.95		084340		
I-F5 06/01/23 HOS	TLIC/ASSURANCE (FAMILY)	R	6/29/2023	269.16		084340		
I-F5 06/23/23 MP	TLIC/ASSURANCE (FAMILY)	R	6/29/2023	314.02		084340		
I-F6 06/01/23 HOS	TLIC/ASSURANCE (FAMILY)	R	6/29/2023	43.80		084340		
I-F6 06/23/23 MP	TLIC/ASSURANCE (FAMILY)	R	6/29/2023	43.80		084340		
I-F6A06/01/23 HOS	TLIC/ASSURANCE (FAMILY)	R	6/29/2023	43.80		084340		
I-F7 06/01/23 HOS	TLIC/ASSURANCE(FAMILY)	R	6/29/2023	219.15		084340		
I-F7 06/23/23 MP	TLIC/ASSURANCE(FAMILY)	R	6/29/2023	43.83		084340		
I-F8 06/01/23 HOS	TLIC/ASSURANCE(FAMILY)	R	6/29/2023	2,320.64		084340		
I-F8 06/23/23 MP	TLIC/ASSURANCE(FAMILY)	R	6/29/2023	2,131.20		084340		
I-F8 06/29/23 HOS	TLIC/ASSURANCE(FAMILY)	R	6/29/2023	47.36		084340		
I-GC 06/01/23 HOS	GOLD/CHILDREN EMPLOYER	R	6/29/2023	9,474.08		084340		
I-GC 06/15/23 HOS	GOLD/CHILDREN EMPLOYER	R	6/29/2023	9,474.08		084340		
I-GCH06/01/23 HOS	GOLD/CHILDREN	R	6/29/2023	2,368.52		084340		
I-GCH06/15/23 HOS	GOLD/CHILDREN	R	6/29/2023	2,368.52		084340		
I-GE 06/01/23 HOS	GOLD/FAMILY EMPLOYER	R	6/29/2023	4,727.16		084340		
I-GE 06/15/23 HOS	GOLD/FAMILY EMPLOYER	R	6/29/2023	4,727.16		084340		
I-GEM06/01/23 HOS	GOLD/EMPLOYEE	R	6/29/2023	1,181.88		084340		
I-GEM06/15/23 HOS	GOLD/EMPLOYEE	R	6/29/2023	1,181.88		084340		
I-GF 06/01/23 HOS	GOLD/FAMILY EMPLOYER	R	6/29/2023	10,489.20		084340		
I-GF 06/15/23 HOS	GOLD/FAMILY EMPLOYER	R	6/29/2023	10,489.20		084340		
I-GFA06/01/23 HOS	GOLD/FAMILY	R	6/29/2023	2,622.30		084340		
I-GFA06/15/23 HOS	GOLD/FAMILY	R	6/29/2023	2,622.30		084340		
I-GS 06/01/23 HOS	GOLD/SPOUSE EMPLOYER	R	6/29/2023	7,842.69		084340		
I-GS 06/15/23 HOS	GOLD/SPOUSE EMPLOYER	R	6/29/2023	7,842.69		084340		
I-GSP06/01/23 HOS	GOLD/SPOUSE	R	6/29/2023	1,960.65		084340		
I-GSP06/15/23 HOS	GOLD/SPOUSE	R	6/29/2023	1,960.65		084340		
I-HC 06/23/23 MP	HOSP/CHILDREN	R	6/29/2023	50,239.20		084340		
I-HC206/23/23 MP	HOSP2/CHILDREN	R	6/29/2023	6,032.32		084340		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HD206/15/23	HOS DENTAL/CHILDREN 2	R	6/29/2023	1,466.28		084340		
I-HDC06/01/23	HOS DENTAL/CHILDREN	R	6/29/2023	1,466.64		084340		
I-HDC06/29/23	HOS DENTAL/CHILDREN	R	6/29/2023	46.85		084340		
I-HDC06/01/23	HOS DENTAL/EMPLOYEE ONLY	R	6/29/2023	969.36		084340		
I-HDE06/15/23	HOS DENTAL/EMPLOYEE ONLY	R	6/29/2023	952.05		084340		
I-HDS06/01/23	HOS DENTAL/SPOUSE	R	6/29/2023	585.75		084340		
I-HDS06/15/23	HOS DENTAL/SPOUSE	R	6/29/2023	585.75		084340		
I-HE 06/23/23	MP HOSP/EMPLOYEE	R	6/29/2023	48,052.80		084340		
I-HF 06/23/23	MP HOSP/FAMILY	R	6/29/2023	4,567.20		084340		
I-HF206/23/23	MP HOSP2/FAMILY	R	6/29/2023	3,044.80		084340		
I-HFA06/23/23	MP HOSP/FAMILY	R	6/29/2023	3,601.92		084340		
I-HFB06/23/23	MP HOSP/FAMILY	R	6/29/2023	1,628.60		084340		
I-HI 06/23/23	MP HOSPITALIZATION	R	6/29/2023	7,729.26		084340		
I-HL 06/01/23	HOS BCBS LIFE	R	6/29/2023	1,061.08		084340		
I-HL 06/23/23	MP BCBS LIFE	R	6/29/2023	640.53		084340		
I-HL206/01/23	HOS BCBS LIFE 70 YRS AND OLDER	R	6/29/2023	6.48		084340		
I-HL206/23/23	MP BCBS LIFE 70 YRS AND OLDER	R	6/29/2023	12.96		084340		
I-HS 06/23/23	MP HOSP/SPOUSE	R	6/29/2023	12,268.80		084340		
I-HS206/23/23	MP HOSP2/SPOUSE	R	6/29/2023	2,044.80		084340		
I-HSB06/23/23	MP HOSP2/SPOUSE	R	6/29/2023	1,838.20		084340		
I-HSP06/23/23	MP HOSP/SPOUSE	R	6/29/2023	13,946.85		084340		
I-HVC06/01/23	HOS VISION/CHILDREN	R	6/29/2023	258.40		084340		
I-HVC06/15/23	HOS VISION/CHILDREN	R	6/29/2023	258.40		084340		
I-HVC06/29/23	HOS VISION/CHILDREN	R	6/29/2023	5.66		084340		
I-HVE06/01/23	HOS VISION/EMPLOYEE	R	6/29/2023	198.50		084340		
I-HVE06/15/23	HOS VISION/EMPLOYEE	R	6/29/2023	194.53		084340		
I-HVS06/01/23	HOS VISION/SPOUSE	R	6/29/2023	80.16		084340		
I-HVS06/15/23	HOS VISION/SPOUSE	R	6/29/2023	80.16		084340		
I-IC206/01/23	HOS ICU/2003	R	6/29/2023	679.76		084340		
I-IC206/15/23	HOS ICU/2003	R	6/29/2023	24.29		084340		
I-IC206/23/23	MP ICU/2003	R	6/29/2023	469.02		084340		
I-IC206/29/23	HOS ICU/2003	R	6/29/2023	8.04		084340		
I-ICU06/01/23	HOS ICU	R	6/29/2023	113.00		084340		
I-ICU06/23/23	MP ICU	R	6/29/2023	59.42		084340		
I-L 06/01/23	HOS GLH-LIFE	R	6/29/2023	3,146.19		084340		
I-L 06/23/23	MP GLH-LIFE	R	6/29/2023	2,342.34		084340		
I-S3 06/01/23	HOS TLIC/SPOUSE (3RD INCREASE)	R	6/29/2023	48.07		084340		
I-S3 06/23/23	MP TLIC/SPOUSE (3RD INCREASE)	R	6/29/2023	48.07		084340		
I-S5 06/01/23	HOS TLIC/ASSURANCE (SPOUSE)	R	6/29/2023	119.10		084340		
I-S5 06/23/23	MP TLIC/ASSURANCE (SPOUSE)	R	6/29/2023	39.70		084340		
I-S6006/01/23	HOS TLIC/SPOUSE-6(OTHER)	R	6/29/2023	51.72		084340		
I-S6A06/23/23	MP TLIC/ASSURANCE (SPOUSE)	R	6/29/2023	38.77		084340		
I-S7 06/01/23	HOS TLIC/ASSURANCE (SPOUSE)	R	6/29/2023	38.77		084340		
I-SC 06/01/23	HOS SILVER/CHILDREN EMPLOYER	R	6/29/2023	15,937.20		084340		
I-SC 06/15/23	HOS SILVER/CHILDREN EMPLOYER	R	6/29/2023	15,937.20		084340		
I-SC 06/29/23	HOS SILVER/CHILDREN EMPLOYER	R	6/29/2023	554.63		084340		
I-SCH06/01/23	HOS SILVER/CHILDREN	R	6/29/2023	2,812.56		084340		
I-SCH06/15/23	HOS SILVER/CHILDREN	R	6/29/2023	2,812.56		084340		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SCH06/29/23 HOS	SILVER/CHILDREN	R	6/29/2023	97.87		084340		
I-SE 06/01/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	6/29/2023	15,469.60		084340		
I-SE 06/15/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	6/29/2023	14,309.38		084340		
I-SE 06/29/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	6/29/2023	773.48		084340		
I-SEM06/01/23 HOS	SILVER/EMPLOYEE	R	6/29/2023	2,730.00		084340		
I-SEM06/15/23 HOS	SILVER/EMPLOYEE	R	6/29/2023	2,661.75		084340		
I-SEM06/29/23 HOS	SILVER/EMPLOYEE	R	6/29/2023	136.50		084340		
I-SF 06/01/23 HOS	SILVER/FAMILY EMPLOYER	R	6/29/2023	36,016.75		084340		
I-SF 06/15/23 HOS	SILVER/FAMILY EMPLOYER	R	6/29/2023	36,016.75		084340		
I-SF 06/29/23 HOS	SILVER/FAMILY EMPLOYER	R	6/29/2023	2,788.11		084340		
I-SFA06/01/23 HOS	SILVER/FAMILY	R	6/29/2023	6,356.00		084340		
I-SFA06/15/23 HOS	SILVER/FAMILY	R	6/29/2023	6,356.00		084340		
I-SFA06/29/23 HOS	SILVER/FAMILY	R	6/29/2023	492.03		084340		
I-SP406/23/23 MP	TLIC/SINGLE PARENT (4TH)	R	6/29/2023	29.00		084340		
I-SP506/01/23 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	6/29/2023	112.53		084340		
I-SP506/23/23 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	6/29/2023	37.66		084340		
I-SP706/01/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	6/29/2023	36.62		084340		
I-SP806/01/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	6/29/2023	589.20		084340		
I-SP806/23/23 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	6/29/2023	235.68		084340		
I-SS 06/01/23 HOS	SILVER/SPOUSE EMPLOYER	R	6/29/2023	6,839.84		084340		
I-SS 06/15/23 HOS	SILVER/SPOUSE EMPLOYER	R	6/29/2023	6,839.84		084340		
I-SSP06/01/23 HOS	SILVER/SPOUSE	R	6/29/2023	1,207.04		084340		
I-SSP06/15/23 HOS	SILVER/SPOUSE	R	6/29/2023	1,207.04		084340		
I-VC 06/23/23 MP	VISION EMPLOYEE/CHILDREN	R	6/29/2023	204.00		084340		
I-VE 06/23/23 MP	VISION/EMPLOYEE	R	6/29/2023	246.14		084340		
I-VE 06/29/23 HOS	VISION/EMPLOYEE	R	6/29/2023	7.94		084340		
I-VF 06/23/23 MP	VISION/FAMILY	R	6/29/2023	474.32		084340		
I-VF 06/29/23 HOS	VISION/FAMILY	R	6/29/2023	7.96		084340		
I-VF106/01/23 HOS	VISION/FAMILY1	R	6/29/2023	344.96		084340		
I-VF106/15/23 HOS	VISION/FAMILY1	R	6/29/2023	344.96		084340		
I-VF106/29/23 HOS	VISION/FAMILY1	R	6/29/2023	21.56		084340		
I-VS 06/23/23 MP	VISION/SPOUSE	R	6/29/2023	187.04		084340		454,472.18
6406	YC FLEX ACCOUNT							
I-FPM06/15/23 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	6/29/2023	1,608.33		084349		
I-FPM06/23/23 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	6/29/2023	1,619.32		084349		3,227.65
9857	SECURITY BENEFIT							
I-45706/01/23 HOS	DEFERRED COMP DEDUCTIONS	R	6/29/2023	650.00		084350		
I-45706/15/23 HOS	DEFERRED COMP DEDUCTIONS	R	6/29/2023	650.00		084350		
I-45706/29/23 HOS	DEFERRED COMP DEDUCTIONS	R	6/29/2023	650.00		084350		
I-SB 06/01/23 HOS	DEFERRED COMP DEDUCTIONS	R	6/29/2023	300.00		084350		
I-SB 06/15/23 HOS	DEFERRED COMP DEDUCTIONS	R	6/29/2023	300.00		084350		
I-SB 06/23/23 MP	DEFERRED COMP DEDUCTIONS	R	6/29/2023	1,500.00		084350		
I-SB 06/29/23 HOS	DEFERRED COMP DEDUCTIONS	R	6/29/2023	300.00		084350		4,350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		35	505,329.57	0.00	505,329.57
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		17	701,725.01	0.00	701,725.01
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	52	1,207,054.58	0.00	1,207,054.58
BANK: PCA3 TOTALS:	52	1,207,054.58	0.00	1,207,054.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-202306013356	PRCT JUNE DEARBORN ADJ	R	6/01/2023	52.57		004164		52.57
381	PAYROLL ACCOUNT							
I-202306053359	PRCT 06/06/23 PAYROLL	R	6/05/2023	3,246.70		004165		3,246.70
4912	YC CLEARING ACCOUNT							
I-04166	PRCT 6/5/23 AP TRNSF CK	R	6/05/2023	117,756.32		004166		117,756.32
4912	YC CLEARING ACCOUNT							
I-4167	PRCT 6/12/23 AP TRNSF CK	R	6/12/2023	10,331.77		004167		10,331.77
381	PAYROLL ACCOUNT							
I-202306193411	PRCT 06/20/23 PAYROLL	R	6/19/2023	3,537.46		004168		3,537.46
4912	YC CLEARING ACCOUNT							
I-202306193408	PRCT APS	R	6/19/2023	60,807.76		004169		60,807.76
381	PAYROLL ACCOUNT							
I-202306213429	PRCT 06/23/23 PAYROLL	R	6/21/2023	182,074.69		004170		182,074.69
4912	YC CLEARING ACCOUNT							
I-4171	PRCTS APS 6/26/23	R	6/26/2023	21,970.98		004171		21,970.98
4912	YC CLEARING ACCOUNT							
I-4173.1	PRCT APS 6/30/23	R	6/30/2023	117,769.41		004173		117,769.41

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		9	517,547.66	0.00	517,547.66
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRC3TOTALS:	9	517,547.66	0.00	517,547.66
BANK: PRC3 TOTALS:	9	517,547.66	0.00	517,547.66

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10150	MAY AD VALOREM TAXES	H	6/15/2023	1,004.59		010150		1,004.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,004.59	0.00	1,004.59
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,004.59	0.00	1,004.59
BANK: R&B3 TOTALS:	1	1,004.59	0.00	1,004.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10051	S. FUND 6/5/23 AP TRNSF CK	R	6/05/2023	329.56		010051		329.56
4912	YC CLEARING ACCOUNT							
I-010052	SF 6/12/23 AP TRNSF CK	R	6/12/2023	801.52		010052		801.52
4912	YC CLEARING ACCOUNT							
I-202306193412	SF JAIL COMMISSARY APS 235	R	6/19/2023	268.70		010053		268.70

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	1,399.78	0.00	1,399.78
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	3	1,399.78	0.00	1,399.78
BANK: SF3 TOTALS:	3	1,399.78	0.00	1,399.78
REPORT TOTALS:	860	7,789,739.86	0.00	7,789,739.86

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 6/01/2023 THRU 6/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
