

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1686	YC PRECINCT #4							
C-CHECK	YC PRECINCT #4	VOIDED	V 7/24/2023			004183		4,073.45CR
1686	YC PRECINCT #4							
C-CHECK	YC PRECINCT #4	VOIDED	V 7/24/2023			004184		4,657.96CR
C-CHECK	VOID CHECK		V 7/28/2023			084400		
C-CHECK	VOID CHECK		V 7/28/2023			084401		
C-CHECK	VOID CHECK		V 7/28/2023			084402		
C-CHECK	VOID CHECK		V 7/28/2023			084403		
C-CHECK	VOID CHECK		V 7/28/2023			084404		
C-CHECK	VOID CHECK		V 7/28/2023			084405		
C-CHECK	VOID CHECK		V 7/28/2023			084406		
C-CHECK	VOID CHECK		V 7/28/2023			084407		
C-CHECK	VOID CHECK		V 7/10/2023			098138		
C-CHECK	VOID CHECK		V 7/17/2023			098218		
C-CHECK	VOID CHECK		V 7/24/2023			098237		
C-CHECK	VOID CHECK		V 7/24/2023			098238		
C-CHECK	VOID CHECK		V 7/24/2023			098239		
C-CHECK	VOID CHECK		V 7/24/2023			098270		
C-CHECK	VOID CHECK		V 7/31/2023			098330		

** 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:	17 VOID DEBITS	0.00		
	VOID CREDITS	8,731.41CR	8,731.41CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	8,731.41CR	0.00	0.00
BANK: *		TOTALS:	17	8,731.41CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-7/12/23	JUNE AD VALOREM TAXES	R	7/12/2023	66,643.95		004288		
I-7/12/23.1	JUNE AD VALOREM TAXES	R	7/12/2023	100.54		004288		66,744.49
580	FARM MARKET LATERAL ROAD							
I-7/12/23	JUNE AD VALOREM TAXES	R	7/12/2023	14,605.96		004289		14,605.96
598	PERMANENT IMPROVEMENT							
I-7/12/23	JUNE AD VALOREM TAXES	R	7/12/2023	4,054.35		004290		4,054.35
599	JURY FUND							
I-7/12/23	JUNE AD VALOREM TAXES	R	7/12/2023	211.64		004291		211.64
600	ROAD & BRIDGE FUND							
I-7/12/23	JUNE AD VALOREM TAXES	R	7/12/2023	2,113.81		004292		2,113.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	87,730.25	0.00	87,730.25
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

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	87,730.25	0.00	87,730.25
BANK: ADV3 TOTALS:	5	87,730.25	0.00	87,730.25

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8667	HOLLYFRONTIER CORPORATION							
I-203134701	CR 340 AEP EMULSION	D	7/10/2023	12,011.33		001362		
I-203134702	CR 340 AEP EMULSION	D	7/10/2023	11,802.25		001362		23,813.58
482	YC GENERAL FUND							
I-CLRG JUNE INT	CLRG JUNE INT	R	7/06/2023	1,266.33		098078		1,266.33
13902	8x8, INC.							
I-3920256	PHONE SERVICE	R	7/10/2023	986.93		098079		986.93
6461	ADVANCE ELEVATOR INC.							
I-745534	JULY OLD JAIL ELEVATOR MAINT	R	7/10/2023	225.00		098080		
I-745535	3RD QTR ELEVATOR MAINT	R	7/10/2023	225.00		098080		450.00
14143	AMAZON CAPITAL SERVICES INC.							
I-16XD-WNDW-MWVY	SRP PRIZES & SUPPLIES DC LIB	R	7/10/2023	405.30		098081		
I-1DCN-GXX6-KP7W	PENS/ PENCILS/ KEYBOARD/NOTES	R	7/10/2023	142.97		098081		
I-1F9C-FG7K-M77H	WITCH'S APOTHECARY/ISLAM/MISC	R	7/10/2023	242.57		098081		
I-1GP1-PP1W-LRGQ	TOILET CLEANER/ GLOVES PL LIB	R	7/10/2023	57.44		098081		
I-1GWC-D1K4-M9N7	UMBRELLAS/RESCUE TUBE PL POOL	R	7/10/2023	348.45		098081		
I-1HML-K73M-KMLN	SRP PRIZES & SUPPLIES PL LIB	R	7/10/2023	711.67		098081		
I-1HML-K73M-N4W9	TONES/DIVIDERS/MISC TAX OFFICE	R	7/10/2023	835.53		098081		
I-1JQ6-H4CD-LKHT	COFFEE/THERMOSTAT/DISPENSER	R	7/10/2023	914.62		098081		
I-1N7V-GQ1D-M319	SO MISC SUPPLIES	R	7/10/2023	1,295.46		098081		
I-1PVY-YJHP-NT3M	INK CARTRIDGES/ CONDIMENT ORG	R	7/10/2023	120.82		098081		
I-1T11-X37M-MDJY	REPORT COVER/BINDERS/MISC	R	7/10/2023	311.62		098081		5,386.45
391	ANNA GONZALEZ							
I-07052023 CN	C NAVARRO #3622 - #3626	R	7/10/2023	50.00		098082		50.00
5725	AQUAONE LLC							
I-316207 2023	JUNE-JULY COOLER RENTAL JP2	R	7/10/2023	12.50		098083		
I-316436 2023	COOLER RENTAL DC SO	R	7/10/2023	3.00		098083		
I-318809 2023	APR JP2 COOLER RENTAL	R	7/10/2023	3.00		098083		18.50
149	BAKER & TAYLOR LLC							
I-5018413851	DEMON REBORN/ PINKALICIOUS	R	7/10/2023	34.06		098084		34.06
11329	BARBARA'S CUSTOM WINDOW TINTIN							
I-11527	2023 EXPLORER #0317 UPFITTING	R	7/10/2023	100.00		098085		100.00
7	BAYER HARDWARE							
I-123168	RESTROOM SIGNS/ ANT BAIT PL PK	R	7/10/2023	22.49		098086		
I-123172	ANT BAIT - CEMETERY	R	7/10/2023	19.99		098086		
I-123177	LIQUID NAILS/ CAULK GUN POOL	R	7/10/2023	13.98		098086		
I-123178	INSECT SPRAY - PL POOL	R	7/10/2023	13.99		098086		
I-123179	PAINT SUPPLIES PL PARK	R	7/10/2023	47.92		098086		118.37

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15	BLAINE INDUSTRIAL SUPPLY							
I-S6530688.001	TOILET PAPER/ PAPER TOWELS	R	7/10/2023	178.14		098087		
I-S6530696.001	TOILET PAPER/ PAPER TOWELS DC	R	7/10/2023	131.54		098087		
I-S6530738.001	CLEANING WIPES	R	7/10/2023	97.32		098087		
I-S6530746.001	TRASH BAGS/ CUPS	R	7/10/2023	526.28		098087		
I-S6530749.001	PL LIBRARY TOILET PAPER	R	7/10/2023	78.36		098087		1,011.64
168	BRADLEY COCHRAN, DDS							
I-062823 JF	J FIGUEROA - EXTRACTION/EXAM	R	7/10/2023	249.00		098088		249.00
84	CANO PARTS & SERVICES							
I-591641	PATCH TRUCK SUPPLIES	R	7/10/2023	88.14		098089		88.14
5168	CENGAGE LEARNING INC.							
I-81457269	JUNE LARGE PRINT DISTN 5 PLAN	R	7/10/2023	177.74		098090		177.74
13200	CHAVEZ TIRES							
I-049087	FLAT REPAIR	R	7/10/2023	20.00		098091		20.00
36	CITY OF PLAINS							
I-01-0020-00 053023	PL POOL	R	7/10/2023	50.29		098092		
I-01-2610-00 051623	LITTLE LEAGUE	R	7/10/2023	64.31		098092		
I-01-2660-00 051623	SHOW BARN	R	7/10/2023	97.51		098092		
I-01-2830-00 051623	OLD CLINIC	R	7/10/2023	40.00		098092		
I-01-2860-00 051623	OLD CLINIC	R	7/10/2023	34.00		098092		
I-01-3480-00 051623	PROBATION OFFICE	R	7/10/2023	104.31		098092		
I-01-3710-01 051623	EXT OFFICE	R	7/10/2023	89.31		098092		
I-01-3750-00 051623	YOUTH CENTER	R	7/10/2023	104.31		098092		
I-01-3760-00 051623	COURTHOUSE	R	7/10/2023	103.94		098092		
I-01-3780-00 051623	MUSEUM/ LIBRARY	R	7/10/2023	116.66		098092		
I-02-1200-00 051623	PCT 4 BARN	R	7/10/2023	105.83		098092		
I-02-1250-00 051623	PCT4	R	7/10/2023	34.00		098092		
I-02-1760-00 051623	PL COMM BLDG	R	7/10/2023	104.31		098092		
I-03-2045-00 051623	JAIL	R	7/10/2023	571.65		098092		
I-03-2046-00 051623	JAIL	R	7/10/2023	63.00		098092		
I-03-2170-00 051623	P3 BARN	R	7/10/2023	115.68		098092		1,799.11
7647	CONSTRUCTORS, INC.							
I-137263	GRADE 4 CRUSHED ROCK CR 425	R	7/10/2023	1,371.48		098093		
I-137264	GRADE 4 CRUSHED ROCK CR 425	R	7/10/2023	966.02		098093		2,337.50
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-54163	AUGUST 2023	R	7/10/2023	312.00		098094		312.00

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6232	CTSI							
I-223442	OFF-SITE/ ON-SITE SUPPORT	R	7/10/2023	435.00		098095		
I-223529	AGREEMENT BDR2016	R	7/10/2023	1,091.66		098095		
I-223664UCA	AGREEMENT 2UCADMIN	R	7/10/2023	247.56		098095		
I-223678	AGREEMENT ESECURE	R	7/10/2023	479.50		098095		
I-223728	AGREEMENT PROTECT2017	R	7/10/2023	1,486.67		098095		
I-223787	AGREEMENT AV	R	7/10/2023	358.62		098095		
I-224028	OFF-SITE/ AFTER HRS SUPPORT	R	7/10/2023	288.00		098095		4,387.01
45	DC MOTOR PARTS							
I-360962	AIR HOSE/PRY BAR/ PLIERS/ MISC	R	7/10/2023	663.60		098096		
I-361159	AIR FILTER/ WAX	R	7/10/2023	47.48		098096		
I-361271	SPRAY GUN/SOAP/ CLEANER	R	7/10/2023	133.46		098096		
I-361313	COUPLER/ PIPE WRENCH/ TOOLS	R	7/10/2023	408.29		098096		
I-361576	DC COMM BLDG FUSES & MISC	R	7/10/2023	24.17		098096		
I-361606	CRIMP TOOL/ FIELD HOE/ PUNCH	R	7/10/2023	339.86		098096		
I-361698	FUEL TREATMENT	R	7/10/2023	12.74		098096		
I-361758	FLY TRAP/ FLY SPRAY/ CLAMP MTR	R	7/10/2023	224.30		098096		
I-361775	WEED EATER LINE - DC PARK	R	7/10/2023	9.56		098096		
I-362063	PIPE/ TOOLS DC PARK	R	7/10/2023	117.68		098096		
I-362097	COIL CHAIN	R	7/10/2023	172.22		098096		
I-362351	HYDRAULIC OIL/ MISC SUPPLIES	R	7/10/2023	1,869.81		098096		
I-362352	HYDRAULIC OIL/ MISC SUPPLIES	R	7/10/2023	777.29		098096		4,800.46
213	DEECO HOSE & BELTING INC							
I-4037507-000	HOSES	R	7/10/2023	290.92		098097		290.92
265	DENVER CITY QUALITY AIR							
I-7687	YC PARK HOUSE A/C REPAIR	R	7/10/2023	213.50		098098		213.50
8783	DIRECTV, LLC							
I-002286846X230630	JUNE SR CITIZEN	R	7/10/2023	113.12		098099		113.12
12537	EXECUTIVE LEASING INC							
I-0026948-IN	JUNE-JULY LEASE SR CTZN	R	7/10/2023	257.00		098100		257.00
219	GRAINGER							
I-9753723288	LIGHT BULBS	R	7/10/2023	88.80		098101		88.80
12754	J & J FARM SUPPLY							
I-157313	GRABBING TOOL - CH LAWN	R	7/10/2023	22.99		098102		
I-157869	AIR HOSE/ WOOD NAILS/ BLADES	R	7/10/2023	80.75		098102		
I-158832	2 CYCLE OIL/ MOSQUITO KILLER	R	7/10/2023	64.19		098102		167.93

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6879	JUST SUPPLIES LLC							
I-50009	LOOP CHAINS/ CAMLOCKS	R	7/10/2023	12.76		098103		
I-50057	GLOVES	R	7/10/2023	24.55		098103		
I-50058	PATCH TRUCK - DEGREASER/ MISC	R	7/10/2023	57.70		098103		95.01
2143	LAW ENFORCEMENT SYSTEMS, INC.							
I-219725	VEHICLE IMPOUND REPORT	R	7/10/2023	60.00		098104		60.00
14083	LIFE CHECK SYSTEMS, LLC							
I-2081	JULY SERVICE FEE	R	7/10/2023	250.00		098105		
I-2118	JULY MONTHLY SERVICE FEE	R	7/10/2023	250.00		098105		500.00
76	LOWE'S PAY-N-SAVE INC							
I-060423 10010	MILK & BREAD	R	7/10/2023	77.76		098106		
I-060923 10018	HARDWARE	R	7/10/2023	1.99		098106		
I-061123 20055	MILK & BREAD	R	7/10/2023	30.48		098106		
I-061323 10175	MILK & BREAD	R	7/10/2023	70.56		098106		
I-061923 10012	COFFEE	R	7/10/2023	30.98		098106		
I-061923 10074	MILK & BREAD	R	7/10/2023	40.29		098106		
I-062123 20002	MILK	R	7/10/2023	34.32		098106		
I-062123 20008	KAOPECTATE	R	7/10/2023	5.99		098106		
I-062423 10081	BREAD	R	7/10/2023	9.54		098106		
I-062723 10066	MILK & BREAD	R	7/10/2023	67.38		098106		
I-063023 20043	BREAD	R	7/10/2023	15.90		098106		385.19
3472	LUBBOCK COUNTY							
I-JUN-23	SHORT TERM HOUSING SG	R	7/10/2023	1,500.00		098107		1,500.00
1760	MICROMARKETING LLC							
I-926190	LITTLE ITALIAN HOTEL - CD	R	7/10/2023	79.88		098108		
I-926577	GREAT WAYS TO SAVE	R	7/10/2023	18.59		098108		98.47
88	MUSTANG COUNTRY INC.							
I-203487	INSPECTION #1811	R	7/10/2023	7.00		098109		7.00
1205	NATIONAL GEOGRAPHIC LITTLE KID							
I-072023	1 YR SUBSCRIPTION - PL LIBRARY	R	7/10/2023	30.00		098110		30.00
4086	NEW MEXICO MAGAZINE							
I-07062023	1 YR SUBSCRIPTION - PL LIBRARY	R	7/10/2023	22.00		098111		22.00
8912	NUTRIEN AG SOLUTIONS							
I-51535297	ROUNDUP - PL PARK & CEMETERY	R	7/10/2023	161.89		098112		161.89

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14313	PANORAMIC SOFTWARE INC							
I-06282023	VET PRO SOFTWARE	R	7/10/2023	450.00		098113		450.00
14160	PATTILLO, BROWN & HILL, LLP							
I-470979	FY 2022 FINANCIAL AUDIT	R	7/10/2023	36,000.00		098114		36,000.00
3332	PAUL E MANSUR							
I-3451 05312023	A MCGEE	R	7/10/2023	400.00		098115		
I-3556 3642 06142023	J SILVA JR	R	7/10/2023	1,000.00		098115		
I-3621 05192023	N MARTINEZ	R	7/10/2023	500.00		098115		1,900.00
3220	PLAINS CLINIC							
I-536872	BETHANY MARES PHYSICAL	R	7/10/2023	75.00		098116		
I-541260	NATHAN GONZALEZ PHYSICAL	R	7/10/2023	75.00		098116		
I-547498	JOSE RIVERA CDL EXAM	R	7/10/2023	90.00		098116		240.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-98754	INSPECTION - 2008 PK #2498	R	7/10/2023	7.00		098117		
I-1-98816	INSPECTION PK #3118	R	7/10/2023	7.00		098117		
I-1-98830	PK FLAT REPAIR #5958	R	7/10/2023	20.00		098117		
I-1-98871	INSPECTION PK #9785	R	7/10/2023	7.00		098117		
I-1-98916	OIL CHANGE #4959	R	7/10/2023	42.00		098117		
I-1-98996	PK INSPECTION	R	7/10/2023	7.00		098117		
I-1-99099	BALANCE TIRES # 1786	R	7/10/2023	44.00		098117		
I-1-99157	TRAILER INSPECTION/ TIRE INSTL	R	7/10/2023	391.95		098117		
I-1-99239	GRADER FLAT/ SERVICE CALL	R	7/10/2023	156.00		098117		
I-1-99290	TRUCK FLAT REPAIR	R	7/10/2023	20.00		098117		
I-1-99294	SERVICE CALL FLAT REPAIR #6955	R	7/10/2023	121.95		098117		
I-1-99359	TRUCK FLAT REPAIR	R	7/10/2023	20.00		098117		
I-1-99465	TRUCK FLAT REPAIR/ INSPECTION	R	7/10/2023	92.00		098117		
I-1-99484	SERVICE CALL/ FLAT REPAIR	R	7/10/2023	140.00		098117		
I-1-GS98756	TIRE INSTALL - MACK # 2259	R	7/10/2023	872.96		098117		
I-1-GS99321	TIRE INSTALL PK #6943	R	7/10/2023	407.58		098117		2,356.44
5470	RE JANES GRAVEL CO.							
I-108846	GRADE 4 GRAVEL CR 225	R	7/10/2023	2,700.29		098118		
I-108898	GRADE 4 GRAVEL CR 225	R	7/10/2023	2,702.81		098118		
I-109007	GRADE 4 GRAVEL CR 225	R	7/10/2023	1,267.01		098118		6,670.11
13961	RESOUND NETWORKS LLC							
I-615279	JULY 23 DC SO	R	7/10/2023	159.15		098119		
I-617460	JULY INTERNET DC TAX OFFICE	R	7/10/2023	159.15		098119		318.30

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14207	RUSTY LANIER							
I-051023	YESWAY FUEL REIMB BROWNFIELD	R	7/10/2023	19.99		098120		
I-060123	UNITED REIMB FUEL WOLFORTH	R	7/10/2023	40.00		098120		
I-06052023	ROUNDUP TRAVEL REIMB	R	7/10/2023	744.95		098120		
I-060923	ALLSUPS FUEL REIMB SNYDER	R	7/10/2023	20.00		098120		
I-060923	NUGENT REIMB FUEL TEMPLE	R	7/10/2023	60.00		098120		
I-062323	STRIPE REIMB FUEL LAMESA	R	7/10/2023	60.00		098120		
I-062523	CORNER STR REIMB FUEL SEMINOLE	R	7/10/2023	15.00		098120		
I-062523	SUNOCO REIMB FUEL BIG SPRINGS	R	7/10/2023	60.00		098120		
I-070223	BG'S REIMB FUEL WHITEFACE	R	7/10/2023	30.00		098120		
I-070223	HOP-IN REIMB FUEL AMHERST	R	7/10/2023	30.00		098120		1,079.94
3141	SCOTT-MERRIMAN INC							
I-072056	CASE BINDERS	R	7/10/2023	345.67		098121		345.67
11527	SHINNERY OAKS COMMUNITY							
I-07102023	JULY 2023 FUNDING REQUEST	R	7/10/2023	150,000.00		098122		150,000.00
1926	SIRCHIE							
I-0597855-IN	EVIDENCE BAGS/ METH TESTS	R	7/10/2023	231.80		098123		231.80
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-3RD QTR 2023	2023 BUDGETED FUNDS SPHD	R	7/10/2023	5,701.16		098124		5,701.16
8288	STATE COMPTRROLLER							
I-07102023	TEXAS SMART BUY	R	7/10/2023	100.00		098125		100.00
4830	TAC - RISK MANAGEMENT POOL							
I-40801	2023 PROPERTY & MOBILE EQUIP	R	7/10/2023	335,197.00		098126		335,197.00
636	TAC - UNEMPLOYMENT FUND							
I-2023 2ND QTR	2023 2ND QTR UNEMPLOYMENT	R	7/10/2023	1,227.96		098127		1,227.96
1697	TASCOSA OFFICE MACHINES, INC.							
I-423983	CONTRACT #1588-01	R	7/10/2023	115.76		098128		115.76
12782	TEXAS HOMELAND SECURITY & SOUN							
I-40927	FEB 2023 MONITORING	R	7/10/2023	40.00		098129		40.00
2633	THOMSON REUTERS - WEST							
I-848327249	TX RULES OF CRT/ EVIDENCE HB	R	7/10/2023	887.00		098130		887.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202306-1	JUNE 2023	R	7/10/2023	75.00		098131		75.00

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13401	TRIDDER INDUSTRIAL, LLC							
I-40742	JAIL DISHWASHER POWER REPAIR	R	7/10/2023	120.00		098132		
I-40848	PL POOL PUMP REPAIR	R	7/10/2023	160.00		098132		280.00
1768	US FOODS, INC.							
I-5339166	FOOD	R	7/10/2023	637.58		098133		
I-5496830	FOOD	R	7/10/2023	833.27		098133		1,470.85
1511	WARREN NEW							
I-JUNE 2023	CAUSE #10548 R ROBERTSON	R	7/10/2023	1,655.17		098134		1,655.17
167	WATER PROCESSING							
I-80475450	JULY CH COOLER RENTAL	R	7/10/2023	160.00		098135		
I-80475690	JULY JAIL WATER COOLER	R	7/10/2023	258.95		098135		
I-80475753	JULY YC PARK SOFTENER RENTAL	R	7/10/2023	87.90		098135		506.85
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-279486	TOILET PAPER/ TRASH BAGS	R	7/10/2023	327.80		098136		327.80
37	WILLIS AUTO & TIRES							
I-67380	FUNNEL	R	7/10/2023	5.89		098137		
I-67390	DEXTRON OIL	R	7/10/2023	47.34		098137		
I-67391	COOLANT	R	7/10/2023	53.97		098137		
I-67528	FLAT REPAIR	R	7/10/2023	25.50		098137		
I-67555	FLAT REPAIR	R	7/10/2023	25.50		098137		
I-67558	OIL & FILTERS	R	7/10/2023	187.66		098137		
I-67589	BATTERY	R	7/10/2023	419.90		098137		
I-67653	INSPECTION	R	7/10/2023	7.00		098137		
I-67676	WIPER BLADES	R	7/10/2023	20.88		098137		
I-67686	FLAT REPAIR - MOWER	R	7/10/2023	39.99		098137		
I-67687	MOWER BATTERY	R	7/10/2023	89.99		098137		
I-67693	BATTERY	R	7/10/2023	395.98		098137		
I-67699	REFRIGERANT	R	7/10/2023	63.96		098137		
I-67718	FUEL TREATMENT/ SPRAY	R	7/10/2023	24.88		098137		
I-67737	STEERING WHEEL COVER	R	7/10/2023	16.99		098137		
I-67747	ANTIFREEZE	R	7/10/2023	74.75		098137		1,500.18
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 06282023	806-456-2001 DPS	R	7/10/2023	216.09		098139		216.09
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 06262023	162-015-8850 DC ANNEX	R	7/10/2023	892.93		098140		892.93

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 06282023	806-592-8027 JUV PROBATION	R	7/10/2023	63.85		098141		63.85
2504	WOODY LINDSEY							
I-062723 DC BURGER	REIMB ROAD CREW MEALS CR 415	R	7/10/2023	212.14		098142		
I-062823 DC BURGER	REIMB ROAD CREW MEALS CR 415	R	7/10/2023	346.02		098142		558.16
309	YC LANDFILL							
I-3RD QTR 2023	2023 BUDGETED FUNDS LF	R	7/10/2023	105,781.00		098143		105,781.00
459	YCH - YOAKUM COUNTY HOSPITAL							
I-3RD QTR 2023	2023 BUDGETED FUNDS YCH	R	7/10/2023	87,062.50		098144		87,062.50
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-3RD QTR 2023	2023 BUDGETED FUNDS SR CTZN	R	7/10/2023	4,100.00		098145		4,100.00
149	BAKER & TAYLOR LLC							
I-5018378216CE	BOOK FREIGHT	R	7/17/2023	1.56		098146		
I-5018431534	MULTIPLE BOOKS	R	7/17/2023	155.08		098146		156.64
7	BAYER HARDWARE							
I-123187	TRASH BAGS - PL POOL	R	7/17/2023	55.00		098147		55.00
581	BEE EQUIPMENT SALES, LTD							
I-10058730	CAP	R	7/17/2023	100.75		098148		100.75
15	BLAINE INDUSTRIAL SUPPLY							
I-S6530740.001	URINAL SCREENS	R	7/17/2023	25.00		098149		25.00
1979	BONNIE ERICSON							
I-J-347 JUNE 2023	SG - JUVENILE	R	7/17/2023	550.00		098150		550.00
14301	BRONSON CHADWICK							
I-071123-0200P	MAGIC SHOW - SRP DC LIBRARY	R	7/17/2023	350.00		098151		350.00
204	CORPORATE BILLING LLC							
I-RA102006540:01	ROAD SVC ENGINE REPAIR	R	7/17/2023	1,007.14		098152		
I-RA102006541:01	ROAD SVC - REPAIR V-MAC SYS	R	7/17/2023	2,122.10		098152		
I-XA102039417:01	FENDERS/ BRACKET KIT	R	7/17/2023	1,173.98		098152		4,303.22
84	CANO PARTS & SERVICES							
I-589517	GORILLA TAPE - PATCH TRUCK	R	7/17/2023	19.85		098153		
I-591968	BLUE DEF/ GARDEN HOSE	R	7/17/2023	268.45		098153		288.30

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1507	CDA STATE SUPPLEMENT							
I-07052023	BEST BUY HEADPHONES	R	7/17/2023	79.95		098154		
I-070523	BEST BUY BATTERY POWERS	R	7/17/2023	147.97		098154		
I-070523	OFFICE DEPO NOTE PADS/ WRLS MOUSE/ FOLDERS	R	7/17/2023	148.82		098154		
I-9938729089	VERIZON REIMB JUNE- JULY	R	7/17/2023	151.96		098154		528.70
5168	CENGAGE LEARNING INC.							
I-81457126	JUNE LARGE PRINT DISTRBN 7	R	7/17/2023	223.49		098155		223.49
7732	CENTER POINT LARGE PRINT							
I-2024859	CHRISTIAN SERIES LEVEL 1	R	7/17/2023	93.48		098156		
I-2024881	CHRISTIAN SERIES LEVEL 1	R	7/17/2023	93.48		098156		186.96
36	CITY OF PLAINS							
I-07102023	FEB-JUNE EMS ON CALL	R	7/17/2023	51,683.40		098157		51,683.40
10066	CJ'S ELECTRIC							
I-985210	MOTOR CONTROL BOARD REPAIR	R	7/17/2023	329.95		098158		329.95
7647	CONSTRUCTORS, INC.							
I-137299	GRADE 4 ROCK CR 425	R	7/17/2023	917.18		098159		
I-137300	GRADE 4 ROCK CR 425	R	7/17/2023	1,402.06		098159		
I-137356	GRADE 4 ROCK CR 425	R	7/17/2023	1,573.88		098159		
I-137357	GRADE 4 ROCK CR 425	R	7/17/2023	1,618.98		098159		5,512.10
13828	DAVE TEDFORD							
I-JULY 2023	EMERGENCY SERVICES MNGMT	R	7/17/2023	750.00		098160		750.00
14134	DAVID BARKS							
I-B01228	REIMB SANDPAPER - BROWN'S ACE	R	7/17/2023	5.99		098161		
I-C-1544	REIMB PLEXIGLASS THE LUMBER YD	R	7/17/2023	20.99		098161		
I-0F005641	REIMB - GLASS OPS JP1 WINDOW	R	7/17/2023	33.02		098161		60.00
9448	DAVID BRYANT							
I-07072023	REIMB 2023 TRAINING CONFERENCE	R	7/17/2023	425.00		098162		425.00
265	DENVER CITY QUALITY AIR							
I-7581	DC LIBRARY A/C REPAIR	R	7/17/2023	661.00		098163		
I-7708	PRO SHOP - A/C MAINTENENCE	R	7/17/2023	463.50		098163		1,124.50
8783	DIRECTV, LLC							
I-063644774X230706	JULY JAIL	R	7/17/2023	184.78		098164		184.78

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9375	DPC INDUSTRIES I-DE75001451-23 GOLF COURSE CHLORINE SRVC	R	7/17/2023	20.00		098165		20.00
3037	ELECTION SYSTEMS & SOFTWARE, I I-CD2061955 TOTE BINS	R	7/17/2023	1,580.00		098166		1,580.00
5525	ESTEFANA A MENDOZA I-0718-202023 PD PLACEMENT VISIT - VICTORIA	R	7/17/2023	165.00		098167		165.00
751	GOVERNMENT FORMS AND SUPPLIES I-0341781 1,000 PORTFOLIOS	R	7/17/2023	2,722.30		098168		2,722.30
10203	GRIT I-JULY 2023 1YR SUBSCRIPTION PL LIBRARY	R	7/17/2023	19.95		098169		19.95
33	HIGGINBOTHAM BROTHERS C-127419/7 WHITE PINE RETURN I-127383/7 LED BULBS I-127418/7 WHITE PINE I-127483/7 MUSEUM A/C UNIT PART I-127492/7 PADLOCK - DC PARK I-127514/7 DRILL BIT - P2 I-127522/7 CONCRETE - YC PARK I-127538/7 BALL VALVE/ MINI CLAMP/ ADAPT I-127555/7 RESPIRATORS DC PARK I-127577/7 FUEL MIX/ FLY BAIT I-127593/7 PLUGS - DC PARK I-127694/7 EXPANDED METAL - MUSEUM A/C I-127718/7 SPRINKLER - SHOP SAND PILE I-127746/7 PINE SOL/ ADAPTERS/ BUSHING I-127766/7 HARDWARE/ WOOD - RODEO	R	7/17/2023	55.00CR		098170		
4053	JUVENILE JUSTICE ASSOCIATION O I-0814-162023 E MENDOZA POST LEG & BDGT CONF	R	7/17/2023	185.00		098171		185.00
2169	LABCORP I-76849276 EMPLOYEE DRUG TESTS	R	7/17/2023	48.30		098172		48.30
10489	LESLIE'S POOLMART, INC. I-00331-01-004388 UMBRELLA/SCOOP/ SULF ACID	R	7/17/2023	120.10		098173		120.10
3168	LOWE'S HOME IMPROVEMENT I-945618-LFCNKM CH CLEANING/ DOOR INSTALL SUPP	R	7/17/2023	109.45		098174		109.45

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11075	MASTER PLUMBERS, LLC							
I-213720	JAIL KITCHEN LEAK REPAIR	R	7/17/2023	325.00		098175		325.00
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-481	JAIL VENT HOOD CLEANING	R	7/17/2023	550.00		098176		550.00
1760	MICROMARKETING LLC							
I-926147	MULTIPLE DVDS	R	7/17/2023	217.82		098177		
I-926871	MULTIPLE SCHOOL RELATED BOOKS	R	7/17/2023	142.49		098177		
I-926968	OBSESSED CD	R	7/17/2023	45.00		098177		
I-927137	ART BOOKS/ FOREIGN LANG DICTNY	R	7/17/2023	117.84		098177		
I-927287	ALL QUIET/ CHOSEN DVDS	R	7/17/2023	51.97		098177		
I-927372	FLAGS ON THE BAYOU CD	R	7/17/2023	34.99		098177		
I-927527	MULTIPLE SCHOOL BOOKS	R	7/17/2023	107.07		098177		717.18
14086	MODERN MARKETING, INC							
I-MMI151038	COLORING BOOKS	R	7/17/2023	248.32		098178		248.32
11946	MOTHER EARTH NEWS							
I-072023	1YR SUB PL LIBRARY	R	7/17/2023	18.00		098179		18.00
88	MUSTANG COUNTRY INC.							
I-203464	SES LIGHT/ REPLACE TIRE SENSOR	R	7/17/2023	795.18		098180		
I-203763	OIL & FILTER CHANGE #6696	R	7/17/2023	121.15		098180		916.33
12577	NEW "NEW" SERVICES							
I-4045 2023	JULY DC ANNEX CLEANING	R	7/17/2023	1,000.00		098181		
I-5045 2023	JULY SR CTZN BLDG CLEANING	R	7/17/2023	1,037.50		098181		
I-6045 2023	JULY DC SO CLEANING	R	7/17/2023	500.00		098181		
I-7045 2023	JULY YC PARK CLEANING	R	7/17/2023	900.00		098181		
I-8045 2023	JULY DC LIBRARY CLEANING	R	7/17/2023	525.00		098181		
I-9045 2023	JULY DC COMM BLDG CLEANING	R	7/17/2023	1,125.00		098181		5,087.50
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-321232116001	RUBBER BANDS/ PAPER	R	7/17/2023	74.85		098182		
I-322271658001	PENS/ PLANNER/ MARKER	R	7/17/2023	81.44		098182		156.29
281	ORKIN OF LUBBOCK							
I-428619	JULY DC TAX OFFICE	R	7/17/2023	62.00		098183		
I-429011	DC LIBRARY 3RD QTR PEST CONTRO	R	7/17/2023	146.41		098183		208.41
1527	THE PENWORTHY COMPANY							
I-0591965-IN	MULTIPLE BOOKS	R	7/17/2023	154.24		098184		154.24

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12611	PRISILLA DIAZ							
I-052723	WALMART	R	7/17/2023	106.00		098185		
I-053123	SAMS	R	7/17/2023	84.84		098185		190.84
14319	QUARLES PETROLEUM							
I-CT-1695604	JUNE 2023 SO FUEL CARD PYMNT	R	7/17/2023	158.50		098186		158.50
14207	RUSTY LANIER							
I-071023	PD	R	7/17/2023	165.00		098187		
I-071123	CALLFIELD	R	7/17/2023	30.00		098187		
I-071223	RANCHLAND	R	7/17/2023	30.00		098187		
I-133089		R	7/17/2023	344.51		098187		
I-92969010		R	7/17/2023	503.70		098187		1,073.21
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-8454	LEVEL 1 AUTOPSY JORGE MATA	R	7/17/2023	2,450.00		098188		2,450.00
2573	STATE COMPTROLLER							
I-07122023	2ND QTR TX SALES & USE TAX	R	7/17/2023	64.48		098189		64.48
4831	TAC - REGISTRATION & DUES							
I-342604	D WELCH 75TH CTAT CONF	R	7/17/2023	200.00		098190		200.00
403	TAC - WORKER'S COMPENSATION FU							
I-NRCN-38035-WC2	2023 2ND QTR	R	7/17/2023	20,588.00		098191		
I-NRCN-38035-WC3	2023 3RD QTR	R	7/17/2023	20,588.00		098191		41,176.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-413078	CN2612-01	R	7/17/2023	77.24		098192		
I-424680	CN2263-01	R	7/17/2023	47.55		098192		
I-424987	CN4227-01	R	7/17/2023	8.29		098192		133.08
734	TERRY COUNTY TRACTOR INC							
I-108033	COMP ASSY/ TANK RECVR/ O-RINGS	R	7/17/2023	1,738.74		098193		1,738.74
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2019598	JUNE REMOTE BIRTH ACCESS	R	7/17/2023	45.75		098194		45.75
5521	TEXAS DISTRICT COURT ALLIANCE							
I-072023	S ROBLEZ 23RD CLERK'S COLLEGE	R	7/17/2023	50.00		098195		50.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-WO-7962	BATTERY REPLACEMENT CH	R	7/17/2023	508.70		098196		508.70

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10964	THE HIDEAWAY BURGERS & MORE							
I-113	SRP GIFT CERTIFICATES	R	7/17/2023	200.00		098197		200.00
5633	TRINIDAD GARCIA							
I-164	REPLACE PTO SEAL - KABOTA	R	7/17/2023	150.00		098198		150.00
12555	TRIPLE CROWN INTERNET							
I-8463	MAY-JUNE	R	7/17/2023	141.88		098199		141.88
1768	US FOODS, INC.							
I-5678650	FOOD	R	7/17/2023	826.10		098200		826.10
14316	VICTORIA COUNTY							
I-62322023	JUNE 2023 SG	R	7/17/2023	4,500.00		098201		4,500.00
5225	WARREN CAT							
I-PS020440535	STRIP WEARS 140M2	R	7/17/2023	664.02		098202		
I-PS031294054	ELEMENT - 140M2	R	7/17/2023	129.56		098202		
I-PS031307245	SEAL-FLAT/ FILTER	R	7/17/2023	471.93		098202		
I-W0020170487	DOZER A/C REPAIR	R	7/17/2023	2,795.31		098202		4,060.82
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-278503	GLOVES/ TRASH BAGS/ SANITIZER	R	7/17/2023	333.44		098203		
I-279874	P TOWELS/ TP/ TRASH BAGS/ CLNR	R	7/17/2023	406.46		098203		739.90
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9480	WELL PUMP SERVICE YC PARK	R	7/17/2023	125.00		098204		125.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 07062023	806-456-2263 AG OFFICE	R	7/17/2023	167.36		098205		167.36
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608 07062023	806-456-2273 AG OFFICE	R	7/17/2023	40.41		098206		40.41
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 07062023	806-456-4371 PCT 3	R	7/17/2023	130.82		098207		130.82
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 07062023	806-456-5981 OMNI	R	7/17/2023	105.63		098208		105.63
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 07062023	806-456-6241 SOFTWARE	R	7/17/2023	52.65		098209		52.65

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5254	KINETIC BUSINESS BY WINDSTREAM I-040214052 07062023 806-456-6525 P4	R	7/17/2023	67.63		098210		67.63
5254	KINETIC BUSINESS BY WINDSTREAM I-040214413 07062023 806-456-8725 PL LIBRARY	R	7/17/2023	121.73		098211		121.73
5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 07062023 806-456-2024 LANDFILL	R	7/17/2023	126.51		098212		126.51
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 07062023 806-456-8063 SOFTWARE	R	7/17/2023	51.97		098213		51.97
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 07062023 806-456-3955 PL POOL	R	7/17/2023	60.83		098214		60.83
5584	KINETIC BUSINESS BY WINDSTREAM I-125103315 07112023 806-592-3166 YC PARK	R	7/17/2023	80.27		098215		80.27
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 07062023 806-592-4777 DC COMM BLDG	R	7/17/2023	284.50		098216		284.50
482	YC GENERAL FUND I-JUN-23 NORTH STAT FUEL REIMBS	R	7/17/2023	9,860.25		098217		
	I-JUN-23 SOUTH STAT FUEL REIMB	R	7/17/2023	6,925.15		098217		16,785.40
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1399235 23 2020/CHEV/LL	R	7/17/2023	7.50		098219		
	I-LMS7466 23 2020/CHEV/LL	R	7/17/2023	7.50		098219		
	I-NEW TITLE #0182 2023/BD/TRAILER	R	7/17/2023	22.00		098219		
	I-NEW TITLE #4773 2016/MACK/ TR	R	7/17/2023	22.00		098219		59.00
13859	ANN SAXON I-VP_VS7VSVJL REIMB VISTA PRINT BSNESS CARDS	R	7/24/2023	78.62		098220		78.62
391	ANNA GONZALEZ I-3622-3626 07192023 CARLOS NAVARRO CSE # 3622-3626	R	7/24/2023	75.00		098221		75.00
149	BAKER & TAYLOR LLC I-5018429921 GOODBYE EARL/ LIBRARIANIST	R	7/24/2023	34.27		098222		34.27
581	BEE EQUIPMENT SALES, LTD I-10058836 DISTRIBUTOR REPAIR	R	7/24/2023	1,600.66		098223		1,600.66

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1507	CDA STATE SUPPLEMENT							
I-07022023 ODP	REIMB OFFICE DEPOT SUPPLIES	R	7/24/2023	151.44		098224		151.44
5168	CENGAGE LEARNING INC.							
I-81539098	JULY THORNDIKE EDITORS CHOICE	R	7/24/2023	127.16		098225		
I-81539247	JULY BESTSELLER VALUE 8 PLAN	R	7/24/2023	103.31		098225		
I-81547961	JULY MYSTERY 2 PLAN	R	7/24/2023	54.73		098225		285.20
7647	CONSTRUCTORS, INC.							
I-137358	GRADE 4 ROCK CR 425	R	7/24/2023	941.38		098226		
I-137422	GRADE 4 ROCK CR 425	R	7/24/2023	1,314.72		098226		
I-137423	GRADE 4 ROCK CR 425	R	7/24/2023	1,593.46		098226		
I-137475	GRADE 4 ROCK CR 425	R	7/24/2023	1,691.36		098226		
I-137476	GRADE 4 ROCK CR 425	R	7/24/2023	1,516.46		098226		7,057.38
6232	CTSI							
I-224343	OFF-SITE/ ON-SITE SUPPORT	R	7/24/2023	794.47		098227		
I-224349	OFF-SITE/ ON-SITE SUPPORT	R	7/24/2023	868.99		098227		1,663.46
14134	DAVID BARKS							
I-244048	REIMB AIRCO INC UNIT MOTOR	R	7/24/2023	214.06		098228		214.06
10972	DC PHARMACY							
I-496853	LUJAN/ SOTO RX	R	7/24/2023	99.99		098229		
I-496883	MILLER/RAMOS/WARD/NAVARRO	R	7/24/2023	102.20		098229		
I-497062	GUAJARDO RX	R	7/24/2023	31.40		098229		
I-497294	MULTIPLE INMATE RX	R	7/24/2023	966.63		098229		
I-497397	CERVANTEZ RX	R	7/24/2023	69.39		098229		
I-497591	GUAJARDO RX	R	7/24/2023	24.17		098229		
I-497750	WARD RX	R	7/24/2023	66.03		098229		
I-498059	RODRIGUEZ/CERVANTEZ/FIGUEROA	R	7/24/2023	200.99		098229		
I-498350	LOPEZ/SANTOS/DELOSSANTOS	R	7/24/2023	109.94		098229		
I-498592	SEEDERS RX	R	7/24/2023	25.29		098229		
I-498823	NAVARRO/LOPEZ/SEEDERS RX	R	7/24/2023	137.84		098229		
I-499204	LUJAN RX	R	7/24/2023	23.00		098229		
I-499323	MULTIPLE INMATE RX	R	7/24/2023	281.98		098229		2,138.85
5204	DIERSCHKE TURF LLC							
I-07132023 CH	WEED CONTROL CH LAWN	R	7/24/2023	675.00		098230		
I-07132023 LEC	WEED CONTROL - JAIL	R	7/24/2023	400.00		098230		1,075.00
9375	DPC INDUSTRIES							
I-757001372-23	SODIUM HYPOCHLORITE PL POOL	R	7/24/2023	716.09		098231		716.09

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8025	ELAINE FAIRFAX							
I-203862	REIMB MUSTANG COUNTRY	R	7/24/2023	7.00		098232		7.00
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2062532	EXPRESSVOTE ANNUAL MAINT/LIC	R	7/24/2023	7,370.22		098233		7,370.22
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402977977	CRS-2P CR 260	R	7/24/2023	18,517.92		098234		
I-9402977978	CRS-2P CR 260	R	7/24/2023	19,206.92		098234		
I-9402977979	CRS-2P CR 260	R	7/24/2023	19,206.92		098234		
I-9402977980	CRS-2P CR 260	R	7/24/2023	19,160.06		098234		
I-9402977981	CRS-2P CR 260	R	7/24/2023	19,160.06		098234		95,251.88
4120	LABCORP LABORATORY CORPORATION							
I-92950260	P GIBSON BACTERIAL CULTURE	R	7/24/2023	174.30		098235		174.30
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 05312023	#40080 P3 BARN	R	7/24/2023	154.62		098236		
I-41526002 05312023	#66177 CEMETERY	R	7/24/2023	55.58		098236		
I-41526004 05312023	#69143 COMM BLDG	R	7/24/2023	105.02		098236		
I-41526005 05312023	#72513 LIBRARY	R	7/24/2023	341.80		098236		
I-41526006 05312023	#64093 POOL	R	7/24/2023	99.75		098236		
I-41526007 05312023	#73564 WELL	R	7/24/2023	107.10		098236		
I-41526008 05312023	#44431 EXT OFFICE	R	7/24/2023	119.24		098236		
I-41526009 05312023	#55126 AIRPORT SHOP	R	7/24/2023	30.94		098236		
I-41526011 06012023	CEMETERY LIGHTING	R	7/24/2023	7.81		098236		
I-41526013 06012023	P3 LIGHTING	R	7/24/2023	12.75		098236		
I-41526014 06012023	PL PARK LIGHTING	R	7/24/2023	12.75		098236		
I-41526015 06012023	PL PARK LIGHTING	R	7/24/2023	12.75		098236		
I-41526016 06012023	PL PARK LIGHTING	R	7/24/2023	12.75		098236		
I-41526018 06012023	PL PARK LIGHTING	R	7/24/2023	25.50		098236		
I-41526019 05312023	#54016 SHOWBARN	R	7/24/2023	47.85		098236		
I-41526020 05312023	#44525 YOUTH CENTER	R	7/24/2023	119.00		098236		
I-41526021 05312023	#44523 P4 BARN	R	7/24/2023	210.34		098236		
I-41526023 05312023	#54018 RODEO N	R	7/24/2023	46.30		098236		
I-41526024 05312023	#54012 SNACKBAR	R	7/24/2023	34.96		098236		
I-41526025 05312023	#75848 RODEO S	R	7/24/2023	49.91		098236		
I-41526026 05292023	#64575 BALL FIELD	R	7/24/2023	64.40		098236		
I-41526027 05312023	#54017 PIGBARN	R	7/24/2023	28.19		098236		
I-41526028 05312023	#54014 RODEO LIGHT	R	7/24/2023	42.52		098236		
I-41526029 05292023	#54011 RODEO LIGHT	R	7/24/2023	48.83		098236		
I-41526030 05312023	#53205 TOWER	R	7/24/2023	66.72		098236		
I-41526031 05312023	#53241 COMM TOWER	R	7/24/2023	27.50		098236		
I-41526036 05312023	#63593 COURT 1	R	7/24/2023	435.04		098236		
I-41526037 05312023	#63562 COURT 2	R	7/24/2023	667.40		098236		
I-41526038 05312023	#54765 ROUNDUP	R	7/24/2023	27.50		098236		
I-41526039 05312023	#54015 SHOWBARN	R	7/24/2023	56.12		098236		
I-41526040 06012023	CH LIGHTING	R	7/24/2023	17.69		098236		

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I-41526042	06012023 PARK LIGHTING	R	7/24/2023	31.46		098236		
I-41526043	06012023 PARK LIGHTING	R	7/24/2023	17.69		098236		
I-41526044	06012023 PARK LIGHTING	R	7/24/2023	49.15		098236		
I-41526045	06012023 PARK LIGHTING	R	7/24/2023	17.69		098236		
I-41526046	06012023 PARK LIGHTING	R	7/24/2023	8.14		098236		
I-41526047	06012023 LIGHTING	R	7/24/2023	8.14		098236		
I-41526048	06012023 LIGHTING	R	7/24/2023	8.14		098236		
I-41526049	06012023 LIGHTING	R	7/24/2023	8.14		098236		
I-41526050	06012023 LIGHTING	R	7/24/2023	8.14		098236		
I-41526051	05312023 #50071 JAIL	R	7/24/2023	2,297.36		098236		
I-41526052	05312023 #43005 POOL	R	7/24/2023	594.74		098236		
I-41526053	05312023 #69722 PARK	R	7/24/2023	79.62		098236		
I-41526054	05312023 #66858 JAIL SHOP	R	7/24/2023	27.45		098236		
I-41526056	05312023 #58357 OLD CLINIC	R	7/24/2023	46.62		098236		
I-41526057	05312023 #53995 CLINIC	R	7/24/2023	27.50		098236		
I-41526058	06012023 LIGHTING	R	7/24/2023	31.46		098236		
I-45506001	05312023 55141 AIRPORT LIGHTS	R	7/24/2023	110.97		098236		
I-45506002	05312023 72696 WINDSOCK	R	7/24/2023	71.25		098236		
I-90702001	05312023 52768 CSCD OFFICE	R	7/24/2023	121.84		098236		
I-90702002	06012023 CSCD LIGHTING	R	7/24/2023	7.97		098236		
I-95087001	06012023 CH STREET LIGHTS	R	7/24/2023	167.16		098236		6,829.26
10514	MARIA CORTEZ							
I-JULY 2023	MONTHLY DEPOSITS/ INVOICE	R	7/24/2023	62.88		098240		62.88
1760	MICROMARKETING LLC							
I-927296	DVDS - SUPER MARIO/ BOOK CLUB	R	7/24/2023	98.42		098241		
I-927358	GOODBYE EARL/ AFTER DEATH CDS	R	7/24/2023	83.99		098241		
I-927741	BACK TO SCHOOL BACKPACK	R	7/24/2023	14.62		098241		197.03
5599	MIDAMERICA BOOKS							
I-569483	ENCYCLOPEDIAS FOR KIDS	R	7/24/2023	98.85		098242		98.85
88	MUSTANG COUNTRY INC.							
I-203752	BRAKE PAD SERVICE CHEV #0031	R	7/24/2023	443.04		098243		
I-203820	OIL CHANGE DURANGO #4958	R	7/24/2023	30.25		098243		473.29
3592	OFFICE DEPOT - ODP BUSINESS SO							
C-318384612001	UNDELIVERED PAPER CLIPS	R	7/24/2023	4.89CR		098244		
I-316701477001	PAPER CLIPS	R	7/24/2023	4.89		098244		
I-323602785001	BOX OF FOLDERS	R	7/24/2023	26.59		098244		
I-323603429001	TONER	R	7/24/2023	227.99		098244		
I-323603430001	TONER/ ENVELOPES	R	7/24/2023	191.03		098244		445.61

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6913	PARAMOUNT PRESS ENVELOPES	R	7/24/2023	188.00		098245		188.00
11327	PIZZA STOP SRP PIZZA GIFT CARDS	R	7/24/2023	203.88		098246		203.88
13664	QUADIENT LEASING USA, INC LEASE # N23021149	R	7/24/2023	1,617.48		098247		1,617.48
5470	RE JANES GRAVEL CO. GRADE 4 ROCK CR 260	R	7/24/2023	1,685.08		098248		
	GRADE 4 ROCK CR 260	R	7/24/2023	807.04		098248		
	GRADE 4 ROCK CR 260	R	7/24/2023	4,174.87		098248		
	GRADE 4 ROCK CR 260	R	7/24/2023	5,010.63		098248		
	GRADE 4 ROCK CR 260	R	7/24/2023	4,178.57		098248		
	GRADE 4 ROCK CR 260/ PATCHING	R	7/24/2023	4,155.08		098248		
	GRADE 4 ROCK - PATCHING	R	7/24/2023	821.01		098248		20,832.28
116	SANDIA SPRAYERS INC WATER TANK LID	R	7/24/2023	24.30		098249		24.30
4789	SIGNS ON THE GO, INC. LETTERING EXPLORER #0317	R	7/24/2023	400.00		098250		400.00
4972	SOUTH PLAINS COMMUNICATIONS REMOVAL OF VEHICLE EQUIPMENT	R	7/24/2023	170.00		098251		170.00
9401	SOUTH PLAINS FORENSIC PATHOLOG LEVEL 1 AUTOPSY WALTER KESSLER	R	7/24/2023	2,450.00		098252		2,450.00
5230	SOUTH PLAINS IMPLEMENT, LTD. HITCH PIN - SHREDDER	R	7/24/2023	49.70		098253		49.70
13192	STAPLES BUSINESS CREDIT JP #1 INK	R	7/24/2023	249.66		098254		249.66
1697	TASCOSA OFFICE MACHINES, INC. CONTRACT # 1729-01	R	7/24/2023	46.32		098255		
	CONTRACT # 2550-01	R	7/24/2023	63.76		098255		
	CN4549-01	R	7/24/2023	13.80		098255		
	CALENDARS	R	7/24/2023	64.87		098255		188.75
6734	TERRY COUNTY AUDITOR 1/2 REIMB LEANNA CAMPOS	R	7/24/2023	100.00		098256		100.00

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734	TERRY COUNTY TRACTOR INC							
C-108368	CORE RETURN	R	7/24/2023	70.00	CR	098257		
I-108187	ALTERNATOR/ CORE	R	7/24/2023	318.07		098257		248.07
13012	THOMAS HOECKER AUTOMOTIVE							
I-4705	OIL CHANGE FORD #0968	R	7/24/2023	90.83		098258		90.83
472	THRIFTWAY FOODS							
I-0682 2023	MILK & BREAD	R	7/24/2023	58.98		098259		
I-1354 2023	ROAD CREW DRINKS	R	7/24/2023	125.33		098259		
I-3291 2023	ROAD CREW DRINKS	R	7/24/2023	101.66		098259		285.97
3700	TROY SCOTT							
I-66547	T SCOTT LEGISLATIVE WORKSHOP	R	7/24/2023	75.00		098260		75.00
1768	US FOODS, INC.							
I-5853589	FOOD & HAIRNET	R	7/24/2023	655.41		098261		
I-5916617	JUNE DISHMACHINE LEASE	R	7/24/2023	110.03		098261		765.44
9868	VJ RENTALS							
I-ICE0823-136	AUG ICE MACHINE LEASE	R	7/24/2023	160.00		098262		160.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-53103 06062023	CC E&M MOD MDM	R	7/24/2023	102.00		098263		
I-53383 06062023	PG DX INTERVIEW W/ MED	R	7/24/2023	240.00		098263		
I-53548 06222023	CS DX INTERVIEW W/ MED	R	7/24/2023	240.00		098263		
I-53550 06222023	AL DX INTERVIEW W/ MED	R	7/24/2023	240.00		098263		
I-53653 06282023	JM DX INTERVIEW W/ MED	R	7/24/2023	240.00		098263		
I-53654 06282023	JS DX INTERVIEW W/ MED	R	7/24/2023	240.00		098263		1,302.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-280250	FOAMY HAND SOAP DC TAX OFFICE	R	7/24/2023	52.28		098264		52.28
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 07062023	806-456-2441 CDA FAX	R	7/24/2023	52.65		098265		52.65
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 07112023	806-592-2754 DC LIBRARY	R	7/24/2023	327.33		098266		327.33
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 07112023	806-592-3963 JP2	R	7/24/2023	248.71		098267		248.71
2504	WOODY LINDSEY							
I-07202023	MEALS - PAVING CREW CR 260	R	7/24/2023	266.72		098268		266.72

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89	XCEL ENERGY							
I-1048230769	300611886	R	7/24/2023	209.10		098269		
I-1048232065	#11725 DC LIBRARY	R	7/24/2023	24.84		098269		
I-1048232077	300334875	R	7/24/2023	257.19		098269		
I-1048232253	300414575	R	7/24/2023	715.91		098269		
I-1048232485	300610372	R	7/24/2023	676.42		098269		
I-1048232549	#44525	R	7/24/2023	15.50		098269		
I-1048232568	300572280	R	7/24/2023	420.72		098269		
I-1048232970	300604375	R	7/24/2023	335.60		098269		
I-1048233431	304145168	R	7/24/2023	28.91		098269		
I-1048335378	304534460	R	7/24/2023	1,083.49		098269		
I-1048939681	300347627	R	7/24/2023	124.67		098269		
I-1048941145	300318409 YC PARK HOUSE	R	7/24/2023	225.61		098269		
I-1048943094	305014584	R	7/24/2023	52.62		098269		
I-1048944248	#28331 P2	R	7/24/2023	31.18		098269		
I-1048944263	300379679	R	7/24/2023	369.36		098269		
I-1048945927	304650745	R	7/24/2023	1,219.53		098269		
I-1048946046	#19396	R	7/24/2023	55.20		098269		
I-1048946059	#19397 & LATE FEE	R	7/24/2023	227.79		098269		
I-1048946070	#40254	R	7/24/2023	15.46		098269		
I-1048946123	#226442	R	7/24/2023	16.16		098269		
I-1048946129	300275868	R	7/24/2023	327.23		098269		
I-1048948501	#226440/ 226441	R	7/24/2023	172.02		098269		
I-1048948520	300281647	R	7/24/2023	1,553.60		098269		
I-1049284061	304240136	R	7/24/2023	23.67		098269		
I-1049299892	300321139 PCT 1	R	7/24/2023	404.10		098269		8,585.88
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087306 23	2011/CHEV/ UT VET SRV	R	7/24/2023	7.50		098271		
I-1100784 23	2013/CHEV/PK	R	7/24/2023	7.50		098271		15.00
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-07192023	TRANSFER - FT DEARBORN RET INS	R	7/24/2023	51,377.86		098272		51,377.86
5725	AQUAONE LLC							
I-317454 2023	JULY-AUG JAIL COOLER RENTAL	R	7/31/2023	73.00		098273		
I-317456 2023	PL JULY-AUG COOLER RENTAL	R	7/31/2023	25.00		098273		
I-317457 2023	CSCD JULY-AUG COOLER RENTAL	R	7/31/2023	12.00		098273		
I-317459 2023	CH JUL-AUG COOLER RENTAL	R	7/31/2023	59.00		098273		
I-317460 2023	CDA JULY-AUG COOLER RENTAL	R	7/31/2023	8.99		098273		
I-317461 2023	PL TAX OFFICE JULY WATER	R	7/31/2023	9.00		098273		
I-317462 2023	CC JULY-AUG COOLER RENTAL	R	7/31/2023	13.00		098273		
I-317478 2023	DC LIBRARY JULY WATER	R	7/31/2023	16.50		098273		
I-317479 2023	DC TAX JULY-AUG COOLER RENT	R	7/31/2023	42.00		098273		258.49

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12875	ASHLEE ESTY							
I-07272023	DC JP2/ TAX OFFICE CASH COUNTS	R	7/31/2023	20.96		098274		20.96
9641	B-C COMPANY, INC.							
I-2023R YOAKUM02	RUNWAY 17 PAPI REPLACEMENT	R	7/31/2023	25,655.70		098275		25,655.70
149	BAKER & TAYLOR LLC							
I-5018447859	MUTLIPLR BOOKS	R	7/31/2023	192.41		098276		192.41
9783	BANMAN IRRIGATION & SUPPLIES							
I-62330	RUN CAPACITOR - BB FIELD	R	7/31/2023	14.17		098277		14.17
5168	CENGAGE LEARNING INC.							
I-81547766	JULY MYSTERY 3 PLAN	R	7/31/2023	79.47		098278		
I-81584092	JULY THRILLER/ADV/SUSPENSE 3	R	7/31/2023	80.22		098278		159.69
10929	CHEM-AQUA							
I-8319905	JULY WATER TREATMENT PRGM	R	7/31/2023	200.00		098279		200.00
34	CITY OF DENVER CITY							
I-02-011609-000 0623	PCT2	R	7/31/2023	98.10		098280		
I-03-003407-002 0623	SPHD	R	7/31/2023	78.91		098280		
I-05-001706-000 0623	DC LIBRARY	R	7/31/2023	208.33		098280		
I-05-009501-002 0623	DC TAX OFFICE	R	7/31/2023	67.95		098280		
I-06-003305-013 0623	DC ANNEX BLDG	R	7/31/2023	68.95		098280		
I-07-003601-000 0623	DC SO	R	7/31/2023	67.70		098280		
I-08-005125-000 0623	MOOREHEAD PARK	R	7/31/2023	145.62		098280		
I-08-005700-000 0623	PORTABLE OFFICE	R	7/31/2023	19.00		098280		
I-08-005803-001 0623	DC COMM BLDG	R	7/31/2023	134.45		098280		
I-11-009086-000 0623	SR CTZN BLDG	R	7/31/2023	108.89		098280		
I-13-019064-000 0623	NEWMAN PARK	R	7/31/2023	88.70		098280		
I-14-012050-000 0623	YC PARK	R	7/31/2023	425.00		098280		1,511.60
36	CITY OF PLAINS							
I-03-2045-00 072523	JAIL GAS METER	R	7/31/2023	817.93		098281		817.93
7647	CONSTRUCTORS, INC.							
I-137553	CR 425 GRADE 4 ROCK	R	7/31/2023	1,507.22		098282		
I-137554	CR 425 GRADE 4 ROCK	R	7/31/2023	1,529.66		098282		3,036.88
6232	CTSI							
I-224636	OFF-SITE SUPPORT	R	7/31/2023	227.25		098283		227.25

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5996	DARINDA D MCWHIRTER							
I-06012023	REIMB LOGMEIN SUBSCRIPTION	R	7/31/2023	367.49		098284		367.49
9695	DAVID BUNCH							
I-119430	PLAINS BALL PARK MAINT SVC	R	7/31/2023	1,260.00		098285		1,260.00
39	DC ACE HARDWARE							
I-239822	ELECTRICAL BOX - DC PARK	R	7/31/2023	39.98		098286		
I-239834	PADLOCK	R	7/31/2023	101.94		098286		
I-239838	BLEACH - DC POOL	R	7/31/2023	15.98		098286		
I-239860	SPRAY BOTTLE DC POOL	R	7/31/2023	7.98		098286		
I-239871	KEEP OUT SIGN - YC PARK	R	7/31/2023	10.17		098286		
I-239895	AIR FILTER/ BATTERY DC ANNEX	R	7/31/2023	94.26		098286		
I-239916	PINE SOL/ DAWN/ SCRUBBERS DC P	R	7/31/2023	24.97		098286		
I-239952	PAINT/ THINNER/ BRUSH DC PARK	R	7/31/2023	84.55		098286		
I-239960	PLUG/ PVC YC PARK	R	7/31/2023	17.58		098286		
I-239995	BRUSH/ GLOVES DC POOL	R	7/31/2023	93.96		098286		
I-240003	BRUSHES - DC POOL	R	7/31/2023	19.98		098286		
I-240028	PAINTBRUSH/ PAINT DC PARK	R	7/31/2023	93.16		098286		
I-240039	PAINTBRUSHES/ PAINT DC PARK	R	7/31/2023	109.16		098286		
I-240049	SPRINKLER PARTS DC LIBRARY	R	7/31/2023	19.16		098286		
I-240079	PIPE/ ELBOWS DC BB PARK	R	7/31/2023	28.75		098286		
I-240086	CLEANER/ BAIT/ TRAP YC PARK	R	7/31/2023	70.54		098286		832.12
1570	DEMCO INC							
I-7333393	END PANEL SIGNS	R	7/31/2023	85.94		098287		85.94
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402983210	CRS-2P	R	7/31/2023	19,245.98		098288		
I-9402983211	CRS-2P	R	7/31/2023	18,650.41		098288		
I-9402983212	CRS-2P	R	7/31/2023	19,206.92		098288		
I-9402984773	CRS-2P	R	7/31/2023	19,128.82		098288		76,232.13
5525	ESTEFANA A MENDOZA							
I-07182023	REIMB HOTEL VICTORIA	R	7/31/2023	145.77		098289		
I-07182023 SA	REIMB FUEL SHELL SAN ANTONIO	R	7/31/2023	41.00		098289		
I-07192023 EDEN	REIMB FUEL EDEN STAR STOP	R	7/31/2023	28.00		098289		
I-07192023 LV	REIMB FUEL LA VERNIA THE TEXAN	R	7/31/2023	45.00		098289		259.77
10915	FIRETROL PROTECTION SYSTEMS, I							
I-100868905	CARD READER REPAIR DC COMM	R	7/31/2023	874.93		098290		874.93
14329	GF CONSTRUCTION							
I-07282023	PARK HOUSE FLOORING REPAIRS	R	7/31/2023	5,740.12		098291		5,740.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14306	HANDLE WITH CARE BEHAVIOR MANA							
I-2023-1153	CERTIFICATION TRAINING	R	7/31/2023	525.00		098292		525.00
5793	HOME DEPOT CREDIT SERVICE							
I-5080149CE	OWED ON ORIGINAL INVOICE	R	7/31/2023	3.00		098293		
I-6623895CE	OWED ON ORIGINAL INVOICE	R	7/31/2023	14.63		098293		17.63
11665	J & J FARM SUPPLY							
I-159004	CLEAR VINYL	R	7/31/2023	5.50		098294		
I-159085	TIRE PLUG KIT	R	7/31/2023	11.99		098294		
I-159323	INSECTICIDE - RODEO GROUNDS	R	7/31/2023	23.98		098294		
I-159328	INSECTICIDE - RODEO GROUNDS	R	7/31/2023	29.98		098294		
I-159397	SERVICE GAUGE	R	7/31/2023	36.99		098294		
I-159707	OIL BOTTLE/ SPOUT KIT	R	7/31/2023	20.98		098294		
I-159776	RV TRAILER WIRE CONNECTOR	R	7/31/2023	11.99		098294		
I-159825	ANTI-FREEZE	R	7/31/2023	27.78		098294		
I-160169	TIMMER LINE	R	7/31/2023	4.99		098294		
I-160272	HARDWARE/ COUPLER SOCKET	R	7/31/2023	16.38		098294		
I-160284	TRIGGER GUN	R	7/31/2023	48.99		098294		
I-160527	POLYFREEZE	R	7/31/2023	32.78		098294		
I-161001	TRIMMER LINE	R	7/31/2023	15.89		098294		
I-161052	40 GRIT	R	7/31/2023	24.98		098294		313.20
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202306	JUNE JESSE VALLES	R	7/31/2023	2,250.00		098295		2,250.00
10514	MARIA CORTEZ							
I-6866-47	SRP POOL PARTY RENTAL FEE	R	7/31/2023	225.00		098296		225.00
1760	MICROMARKETING LLC							
I-928120	MAYBE IT'S YOUR MEDICATIONS	R	7/31/2023	24.29		098297		
I-928125	HOW TO SAY GOODBYE/ MEASURE	R	7/31/2023	46.49		098297		
I-928131	LET THEM EAT DIRT	R	7/31/2023	22.31		098297		93.09
12577	NEW "NEW" SERVICES							
I-3057 2023	PCT 1 JULY BARN CLEANING	R	7/31/2023	375.00		098298		
I-3058 2023	PCT 2 JULY BARN CLEANING	R	7/31/2023	100.00		098298		
I-4046 2023	DC ANNEX JULY CLEANING	R	7/31/2023	1,000.00		098298		
I-5046 2023	SR CTZN BLDG JULY CLEANING	R	7/31/2023	1,037.50		098298		
I-6046 2023	DC SO JULY CLEANING	R	7/31/2023	500.00		098298		
I-7046 2023	YC PARTY HOUSE JULY CLEANING	R	7/31/2023	1,075.00		098298		
I-8046 2023	DC LIBRARY JULY CLEANING	R	7/31/2023	525.00		098298		
I-9004 2023	PCT 3 BARN JULY CLEANING	R	7/31/2023	275.00		098298		
I-9046 2023	DC COMM BLDG JULY CLEANING	R	7/31/2023	1,125.00		098298		6,012.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-17255034	PRINTER	R	7/31/2023	119.99		098299		
I-17286076	LARGE BINDERS	R	7/31/2023	28.76		098299		148.75
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-316084662001	TONER	R	7/31/2023	683.97		098300		
I-317603817001	TONER	R	7/31/2023	68.99		098300		
I-323120135001	TONER	R	7/31/2023	86.52		098300		839.48
1527	THE PENWORTHY COMPANY							
I-0592154-IN	MULTIPLE BOOKS	R	7/31/2023	227.55		098301		227.55
11063	QUADIENT FINANCE USA, INC							
I-07/11 PPLN01	POSTAGE	R	7/31/2023	1,000.00		098302		1,000.00
14201	RADIOLOGY ASSOCIATES OF ABILEN							
I-882313 JUNE 2023	CT SCAN SAMUEL	R	7/31/2023	350.00		098303		350.00
11916	RISE BROADBAND							
I-080123-083123	AUG 2023 JUV PROBATION	R	7/31/2023	27.01		098304		27.01
461	SAM'S CLUB DIRECT							
I-004613 2023	JURY WATER	R	7/31/2023	5.44		098305		
I-062223 SO	FOOD/ GLOVES/ STYROFOAM CUPS	R	7/31/2023	598.12		098305		
I-070723 SO	FOOD	R	7/31/2023	803.96		098305		1,407.52
5293	SEMINOLE BUTANE CO INC.							
I-3851	CLEAR DIESEL P2	R	7/31/2023	22,533.14		098306		22,533.14
3172	SIERRA SPRINGS							
I-12597469 072023	JULY WATER/ COOLER RENTAL	R	7/31/2023	101.92		098307		101.92
4972	SOUTH PLAINS COMMUNICATIONS							
I-0124707-IN	TOWER LABOR	R	7/31/2023	2,118.00		098308		2,118.00
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-8498	LEVEL 1 AUTOPSY L GRANADO	R	7/31/2023	2,450.00		098309		2,450.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1418742	FILTER - LOADER	R	7/31/2023	63.28		098310		63.28
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR456	NOTARY STAMP JP1	R	7/31/2023	21.87		098311		21.87

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 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4831	TAC - REGISTRATION & DUES							
I-342221	S LOVELACE 6TH CDCA CONF REG	R	7/31/2023	200.00		098312		200.00
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-729	JUNE CAR WASHES	R	7/31/2023	54.00		098313		
I-730	JUNE CAR WASHES	R	7/31/2023	54.00		098313		
I-731	JUNE CAR WASHES SO	R	7/31/2023	205.20		098313		313.20
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SC00330888	LATE FEE - PERMIT FEE	R	7/31/2023	170.87		098314		
I-SWD0028798	PERMIT 3RD QTR	R	7/31/2023	2,279.51		098314		2,450.38
12782	TEXAS HOMELAND SECURITY & SOUN							
I-44358	JULY MONITORING	R	7/31/2023	40.00		098315		40.00
9248	TEXAS STATE UNIVERSITY							
I-66559	A GARCIA FY23 LEG UPDATE WKSHP	R	7/31/2023	75.00		098316		
I-66584	E PEREZ FY23 LEG UPDATE WKSHP	R	7/31/2023	75.00		098316		150.00
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-12290 12292 071923	R GONZALES JR	R	7/31/2023	200.00		098317		200.00
10964	THE HIDEAWAY BURGERS & MORE							
I-07262023	ROAD CREW MEALS P4	R	7/31/2023	173.88		098318		173.88
1768	US FOODS, INC.							
I-3148590	FOOD	R	7/31/2023	1,046.78		098319		1,046.78
4275	VERIZON							
I-9939337155	SO JUN-JULY	R	7/31/2023	889.47		098320		889.47
5225	WARREN CAT							
I-W0020170786	SENSOR REPAIR	R	7/31/2023	1,753.89		098321		1,753.89
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-280386	ALL PURPOSE CLEANER/ PINE SOL	R	7/31/2023	32.42		098322		
I-280417	TOILET PAPER/ CUPS/ GLOVES	R	7/31/2023	359.36		098322		
I-280517	WET MOP YC PARK	R	7/31/2023	101.74		098322		493.52
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 07172023	806-592-3287 P2 & DC POOL	R	7/31/2023	250.99		098323		250.99
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 07212023	806-592-3601 PCT 1	R	7/31/2023	101.87		098324		101.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386	07212023 806-592-8000 SR CTZN BLDG	R	7/31/2023	292.40		098325		292.40
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201	07212023 806-637-8011 DIST JUDGE	R	7/31/2023	45.78		098326		45.78
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126951078	07172023 806-592-2901 DC TAX OFFICE	R	7/31/2023	237.01		098327		237.01
5584	KINETIC BUSINESS BY WINDSTREAM							
I-75802586	SD WAN DC ANNEX	R	7/31/2023	396.46		098328		396.46
89	XCEL ENERGY							
I-1049619796	#27335	R	7/31/2023	31.08		098329		
I-1049619797	#31361	R	7/31/2023	81.33		098329		
I-1049619798	300223141 BALL PARK	R	7/31/2023	89.83		098329		
I-1049619799	300270051 WATER WELL 1	R	7/31/2023	492.51		098329		
I-1049619800	300270665 WATER WELL 7	R	7/31/2023	38.99		098329		
I-1049619801	300271014 STORAGE	R	7/31/2023	402.04		098329		
I-1049619802	300366071 GOLF CLUBHOUSE	R	7/31/2023	467.16		098329		
I-1049619803	300366665 TRAILER PARKING	R	7/31/2023	180.57		098329		
I-1049619804	300396341 PARK MAINT BLDG	R	7/31/2023	57.41		098329		
I-1049619805	300443853 PUMP STATION	R	7/31/2023	2,716.22		098329		
I-1049619806	300510049 PARTY HOUSE	R	7/31/2023	238.24		098329		
I-1049619807	300510662 GOLF PRO SHOP	R	7/31/2023	388.15		098329		
I-1049619808	300511020 WATER WELL 3	R	7/31/2023	585.90		098329		
I-1049619809	300558413 WATER WELL 4	R	7/31/2023	482.54		098329		
I-1049619810	300587248 WELLS 10 & 11	R	7/31/2023	1,957.10		098329		
I-1049619811	300607095 WATER WELL 2	R	7/31/2023	706.80		098329		8,915.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	246	1,325,418.26	0.00	1,325,418.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	23,813.58	0.00	23,813.58
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

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	247	1,349,231.84	0.00	1,349,231.84
BANK: APCA3 TOTALS:	247	1,349,231.84	0.00	1,349,231.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND CCP Q2 UNEMPLOYMENT	R	7/05/2023	11.60		001047		11.60
1420	CSCD I-2023 JUNE INT CCP JUNE INTEREST CCP	R	7/10/2023	48.55		001048		48.55
381	PAYROLL ACCOUNT I-202307193546 CCP 07/25/23 PAYROLL	R	7/19/2023	5,119.37		001049		5,119.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,179.52	0.00	5,179.52
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: CCP3 TOTALS:	3	5,179.52	0.00	5,179.52
BANK: CCP3 TOTALS:	3	5,179.52	0.00	5,179.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10219	CCRM 7/17/23 AP TRNSF CHK	H	7/17/2023	2,722.30		010919		2,722.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,722.30	0.00	2,722.30
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: CCRM3TOTALS:	1	2,722.30	0.00	2,722.30
BANK: CCRM3 TOTALS:	1	2,722.30	0.00	2,722.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-CJPF JUNE ITN	CJPF JUNE INT	R	7/06/2023	100.08		003369		100.08
3251	PERDUE BRANDON FIELDER COLLINS							
I-202307263565	2ND QTR 2023 FEES PERDUE	R	7/26/2023	559.50		003370		559.50
482	YC GENERAL FUND							
I-202307263563	2ND QTR FEES CJPF	R	7/26/2023	1,831.45		003371		1,831.45
5843	OMNIBASE SERVICES OF TEXAS							
I-202307263564	2ND QTR 2023 OMNI FEES	R	7/26/2023	56.00		003372		56.00
9292	7TH COURT OF APPEALS - CLERK							
I-202307263566	2ND QTR '23 7TH CRT APPEALS	R	7/26/2023	145.00		003373		145.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,692.03	0.00	2,692.03
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

VENDOR SET: 01 BANK: CJPF3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	2,692.03	0.00	2,692.03
BANK: CJPF3 TOTALS:	5	2,692.03	0.00	2,692.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202306303448	CRTC 07/03/23 PAYROLL	R	7/03/2023	3,483.60		015608		3,483.60
636	TAC - UNEMPLOYMENT FUND							
I-202307053454	CRTC Q2 UNEMPLOYMENT	R	7/05/2023	152.17		015609		152.17
11254	BIMBO BAKERIES USA							
I-84057990001682	RESIDENT FOOD	R	7/10/2023	127.97		015610		127.97
13218	LEAF							
I-14952989	SHARP MX-M4070 COPIER RENTAL	R	7/10/2023	191.93		015611		191.93
1420	CSCD							
I-2023 JUNE INT CRTC	JUNE INTEREST CRTF	R	7/10/2023	1,273.64		015612		1,273.64
215	GEBO CREDIT CORPORATION							
I-29274/6	MOSQUITO REPELLENT	R	7/10/2023	41.34		015613		
I-29445/6	2 CYCLE PRE-MIX FUEL	R	7/10/2023	6.49		015613		
I-29446/6	SHIRTS & JEANS	R	7/10/2023	85.96		015613		
I-29447/6	JEANS & BOOTS	R	7/10/2023	207.96		015613		
I-29448/6	SHIRTS, JEANS, BOOTS	R	7/10/2023	225.95		015613		567.70
2944	ECOLAB INC.							
I-6339100751	MACHINE RENTAL 6/26/23-7/25/23	R	7/10/2023	106.61		015614		106.61
14317	PREMIER CDJR OF LAMESA							
I-071023 KKA75758	2019 FORD TRANSIT/VIN KA75758	R	7/12/2023	40,040.00		015615		40,040.00
381	PAYROLL ACCOUNT							
I-202307133515	CRTC 07/18/23 PAYROLL	R	7/13/2023	3,601.15		015616		3,601.15
14143	AMAZON CAPITAL SERVICES INC.							
I-1J6R-9WKH-DHCD	LAUNDRY DETERGENT	R	7/17/2023	148.10		015617		
I-1JDR-4HGY-D9J9	MEN'S BIG & TALL T-SHIRTS	R	7/17/2023	77.85		015617		
I-1JGN-YFT3-LNGQ	FLUORESCENT LIGHT BULBS	R	7/17/2023	36.10		015617		
I-1K1G-C63Q-DG7H	ICE MACHINE FILTERS	R	7/17/2023	55.96		015617		318.01
11254	BIMBO BAKERIES USA							
I-84057990001718	HAM & BREAD	R	7/17/2023	186.82		015618		
I-84057990001757	BREAD	R	7/17/2023	162.32		015618		349.14
14288	BROTHERS FOOD SERVICE DALLAS							
I-03924875	PRODUCE, FRUITS, EGGS	R	7/17/2023	302.78		015619		302.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1813	CARD SERVICE CENTER							
I-06/1023 - 07/11/23	LICENSE, RECREATION, SUPPLIES	R	7/17/2023	425.36		015620		425.36
5173	CHRISTOPHER G HISEL MD							
I-02222023	SOLIS-SAENZ, EUSTACIO	R	7/17/2023	20.00		015621		
I-05312023	POLLARD, ALEX	R	7/17/2023	15.00		015621		
I-060823	VILLALPANDO, RAUL	R	7/17/2023	108.81		015621		143.81
12580	CLINT EDWARDS							
I-102	JUNE 2023 IT SUPPORT	R	7/17/2023	1,500.00		015622		1,500.00
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
C-39716/N	WATCH BATTERY	R	7/17/2023	10.78CR		015623		
I-39498/N	HEX KEY COMBO SET	R	7/17/2023	31.99		015623		
I-39670/N	FLUIDMASTER REPAIR KIT	R	7/17/2023	11.68		015623		
I-39698/N	COUPLING, PRIMER, CEMENT	R	7/17/2023	22.45		015623		
I-39723/N	WATCH BATTERY	R	7/17/2023	5.39		015623		
I-39947/N	MOSQUITO REPELLENT/FLY TRAPS	R	7/17/2023	246.46		015623		
I-40166/N	SEALER/WIRE BRUSH	R	7/17/2023	12.78		015623		319.97
5304	HOME DEPOT CREDIT SERVICE							
I-2022131	DEWALT DRIVING BITS	R	7/17/2023	7.94		015624		7.94
1189	NAPA AUTO PARTS							
I-431396	VEHICLE BATTERY	R	7/17/2023	192.99		015625		
I-431398	BATTERY AND BATTERY BRUSH	R	7/17/2023	206.98		015625		
I-432006	WINDSHIELD WIPERS	R	7/17/2023	25.98		015625		425.95
387	NARCOTICS ANONYMOUS WORLD							
I-NAW-110220	HARDCOVER & MEDITATION BOOKS	R	7/17/2023	408.24		015626		408.24
14317	PREMIER CDJR OF LAMESA							
I-KKA75758CE	2019 FORD TRANSIT	R	7/17/2023	4,000.00		015627		4,000.00
14319	QUARLES PETROLEUM							
I-CT-1694538	CRTC FUEL - JUNE 2023	R	7/17/2023	1,053.28		015628		1,053.28
9340	SAM'S CLUB							
I-06222023	LATE FEE	R	7/17/2023	39.99		015629		
I-07022023	INTEREST CHARGE	R	7/17/2023	36.75		015629		
I-230602	FOOD & PLATES	R	7/17/2023	377.08		015629		
I-230607	FOOD & PLATES	R	7/17/2023	57.72		015629		
I-230614	FOOD, PLATES, & BOWLS	R	7/17/2023	428.00		015629		
I-230623	FOOD AND COOKING OIL	R	7/17/2023	346.60		015629		1,286.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10609	SHAVER FOODS, LLC							
I-0329512	FOOD AND PAPER GOODS	R	7/17/2023	4,010.90		015630		4,010.90
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-109280	OIL CHANGE - 2013 FORD F-150	R	7/17/2023	70.89		015631		70.89
381	PAYROLL ACCOUNT							
I-202307193547	CRTC 07/25/23 PAYROLL	R	7/19/2023	55,697.58		015632		55,697.58
14143	AMAZON CAPITAL SERVICES INC.							
C-14JQ-DCWT-3MNX	COLOR PRINTER RETURN	R	7/24/2023	449.00	CR	015633		
C-14VR-66YM-61PX	COMPUTER DESK RETURN	R	7/24/2023	42.47	CR	015633		
I-1CLM-6YRR-3F4Y	HOME OFFICE DESK	R	7/24/2023	49.99		015633		
I-1MXC-3XVR-C9VH	BUSINESS CARDS	R	7/24/2023	65.40		015633		
I-1VF4-VPKV-4VL3	TONER	R	7/24/2023	222.56		015633		
I-1WVD-HH7R-DGRD	MINI TOWER/KEYBOARK/MOUSE	R	7/24/2023	217.44		015633		
I-1YK3-3WDY-XWD6	POOL QUEUE STICK	R	7/24/2023	38.39		015633		102.31
1813	CARD SERVICE CENTER							
I-6/07/23 - 7/07/23	NEW VAN DEPOSIT FOR CRT3	R	7/24/2023	500.00		015634		500.00
5173	CHRISTOPHER G HISEL MD							
I-05312023-2	SOLIS-SAENZ, EUSTACIO	R	7/24/2023	30.27		015635		
I-06092023-2	VILLALPANDO, RAUL	R	7/24/2023	87.83		015635		
I-06222023	MARTINEZ, MICHAEL	R	7/24/2023	100.00		015635		218.10
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-04-01-23-06-30-23	TAX ID 17520425293	R	7/24/2023	133.57		015636		133.57
5780	MICHAEL S HORD, MD							
I-06162023	LAIRD, RYDER	R	7/24/2023	100.00		015637		100.00
4275	VERIZON							
I-9938995387	JUN 07 - JUL 06 - 806-891-0210	R	7/24/2023	51.14		015638		51.14
8226	WINDSTREAM							
I-75774420	PHONE SERVICE	R	7/24/2023	453.92		015639		453.92
381	PAYROLL ACCOUNT							
I-202307263560	CRTC 08/01/23 PAYROLL	R	7/26/2023	3,517.52		015640		3,517.52
606	ATMOS ENERGY/ENERGAS							
I-06/14/23-07/13/23	ACCT 3009018661	R	7/31/2023	355.26		015641		355.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057990001796	SANDWICH BREAD	R	7/31/2023	37.60		015642		37.60
4370	CAPITAL ONE - WALMART							
I-1649918929	GLUE/TOOTHPASTE/TOWELS/SHEETS	R	7/31/2023	241.95		015643		241.95
3112	CITY OF BROWNFIELD							
I-06/06/23-03/30/23	FACILITY UTILITES	R	7/31/2023	2,951.10		015644		2,951.10
13393	JOHNSON PUMPING INC.							
I-3902071823	PUMP OUT GREASE TRAP	R	7/31/2023	800.00		015645		800.00
386	UNITED SUPERMARKETS							
I-2143800 7/3/23	RESIDENT RX	R	7/31/2023	160.28		015646		160.28
386	UNITED SUPERMARKETS							
I-7219200 7/15/23	SUGAR/TOMATOES/BBQ SAUCE	R	7/31/2023	31.15		015647		31.15
681	WAGNER SUPPLY COMPANY							
I-L069534	DETERGENT, SANITIZER, CLEANER	R	7/31/2023	270.65		015648		270.65
8226	WINDSTREAM							
I-126918923 072123	INTERNET - 806-637-0315	R	7/31/2023	414.16		015649		414.16
5173	CHRISTOPHER G HISEL MD							
I-06192023	VILLALAPANDO, RAUL	R	7/31/2023	41.05		015650		
I-06262023	HICKS, DEREK	R	7/31/2023	120.00		015650		
I-06262023-2	MARTINEZ, MICHAEL	R	7/31/2023	20.00		015650		181.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	130,384.52	0.00	130,384.52
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			

VENDOR SET: 01 BANK: CRTC3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	43	130,384.52	0.00	130,384.52
BANK: CRTC3 TOTALS:	43	130,384.52	0.00	130,384.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202306303447	CSCD 07/03/23 PAYROLL	R	7/03/2023	264.42		007466		264.42
636	TAC - UNEMPLOYMENT FUND							
I-202307053452	CSCD Q2 UNEMPLOYMENT	R	7/05/2023	42.54		007467		42.54
11730	HILLIARD OFFICE SOLUTIONS							
I-IN703768	CONTRACT 679-01 / COPIES	R	7/10/2023	54.00		007468		54.00
9032	THOMAS GARCIA							
I-07062023	JUNE BIPP CLASSES	R	7/10/2023	128.70		007469		128.70
363	YC HOSPITALIZATION INSURANCE							
I-202307113505	JULY CSCD AMMINS	R	7/11/2023	1,417.78		007470		1,417.78
381	PAYROLL ACCOUNT							
I-202307133514	CSCD 07/18/23 PAYROLL	R	7/13/2023	122.04		007471		122.04
5902	DE LAGE LANDEN FINANCIAL							
I-80386869	07/15/23 - 08/14/23	R	7/17/2023	85.46		007472		85.46
11152	JEREMY TIPTON							
I-295	JULY 2023 CSTS	R	7/17/2023	125.00		007473		125.00
14319	QUARLES PETROLEUM							
I-CT-1694780	ACCT 861338127- JUNE 2023 FUEL	R	7/17/2023	97.80		007474		97.80
381	PAYROLL ACCOUNT							
I-202307193545	CSCD 07/25/23 PAYROLL	R	7/19/2023	18,411.99		007475		18,411.99
3385	OFFICE DEPOT (CSCD)							
I-320691273001	PENS	R	7/24/2023	31.98		007476		
I-320691274001	TRASHBAGS	R	7/24/2023	99.54		007476		131.52
1697	TASCOSA OFFICE MACHINES, INC.							
I-425000	PENS AND FLAGS	R	7/24/2023	44.36		007477		44.36
8226	WINDSTREAM							
I-040213678 070623	YC CSCD - 806-456-2955	R	7/24/2023	123.53		007478		123.53
8226	WINDSTREAM							
I-040213857 070623	YC CSCD - 806-456-2481	R	7/24/2023	63.45		007479		63.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202307263559	CSCD 08/01/23 PAYROLL	R	7/26/2023	325.44		007480		325.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	21,438.03	0.00	21,438.03
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: CSCD3TOTALS:	15	21,438.03	0.00	21,438.03
BANK: CSCD3 TOTALS:	15	21,438.03	0.00	21,438.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4176	JDMA ARCHITECTS							
I-2410	DSPRO	H	7/17/2023	1,275.13		002410		1,275.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,275.13	0.00	1,275.13
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	1,275.13	0.00	1,275.13
BANK: D/S3 TOTALS:	1	1,275.13	0.00	1,275.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202307123511	DSWT 07/13/23 PAYROLL	H	7/12/2023	18,135.35		012942		18,135.35
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12972	DSWT	H	7/10/2023	267.77		012972		267.77
12443	CARDINAL HEALTH 108, LLC							
I-12973	DSWT	H	7/10/2023	95.57		012973		95.57
34	CITY OF DENVER CITY							
I-12974	DSWT	H	7/10/2023	615.59		012974		615.59
8783	DIRECTV, LLC							
I-12975	DSWT	H	7/10/2023	191.25		012975		191.25
13741	CATY HOLIEDY, LMSW							
I-12976	DSWT	H	7/10/2023	427.18		012976		427.18
6680	MARY ANN MARNELL							
I-12977	DSWT	H	7/10/2023	613.45		012977		613.45
7233	STERICYCLE, INC.							
I-12978	DSWT	H	7/10/2023	456.77		012978		456.77
14297	DAVID VASQUEZ							
I-12979	DSWT	H	7/10/2023	5,000.00		012979		5,000.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12980	DSWT	H	7/17/2023	244.14		012980		244.14
12443	CARDINAL HEALTH 108, LLC							
I-12981	DSWT	H	7/17/2023	2,092.49		012981		2,092.49
403	TAC - WORKER'S COMPENSATION FU							
I-12982	DSWT	H	7/17/2023	2,294.76		012982		2,294.76
381	PAYROLL ACCOUNT							
I-202307263562	DSWT 07/27/23 PAYROLL	H	7/26/2023	17,895.27		012984		17,895.27
363	YC HOSPITALIZATION INSURANCE							
I-202307173541	JULY DSWT DEARBORN INS ADJ	H	7/14/2023	1.39		012986		1.39
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12987	DSWT	H	7/24/2023	85.73		012987		85.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10284 I-12988	ASCEND CLINICAL, LLC DSWT	H	7/24/2023	1,933.50		012988		1,933.50
13741 I-12989	CATY HOLIEDY, LMSW DSWT	H	7/24/2023	622.18		012989		622.18
13571 I-12990	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	7/24/2023	5,098.00		012990		5,098.00
6680 I-12991	MARY ANN MARNELL DSW	H	7/24/2023	613.45		012991		613.45
12781 I-12992	NATIONAL BILLING ASSOCIATES DSWT	H	7/24/2023	2,580.36		012992		2,580.36
7904 I-12993	QUILL CORPORATION DSWT	H	7/24/2023	93.46		012993		93.46
7233 I-12994	STERICYCLE, INC. DSWT	H	7/24/2023	228.56		012994		228.56
89 I-12995	XCEL ENERGY DSWT	H	7/24/2023	1,191.77		012995		1,191.77
5725 I-12996	AQUAONE LLC DSWT	H	7/31/2023	43.00		012996		43.00
13597 I-12997	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	7/31/2023	77.86		012997		77.86
6680 I-12998	MARY ANN MARNELL DSWT	H	7/31/2023	549.05		012998		549.05
12657 I-12999	MEDSHARPS WEST LLC DSWT	H	7/31/2023	849.00		012999		849.00
14327 I-13000	NAYANKUMAR PATEL, MD, PA DSWT	H	7/31/2023	5,000.00		013000		5,000.00
7904 I-13001	QUILL CORPORATION DSWT	H	7/31/2023	62.98		013001		62.98
1697 I-13002	TASCOSA OFFICE MACHINES, INC. DSWT	H	7/31/2023	72.76		013002		72.76

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:		30	67,432.64	0.00	67,432.64
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		
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	30	67,432.64	0.00	67,432.64
BANK: DC/3 TOTALS:	30	67,432.64	0.00	67,432.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND I-FEE JUN INT	R	7/06/2023	151.63		007960		151.63
3022	YC SPECIAL FUNDS I-JUNE'23 AGENCY TRN	R	7/18/2023	2,476.04		007961		2,476.04
482	YC GENERAL FUND I-JUNE'23 OFFICE FEE	R	7/18/2023	20,318.97		007962		20,318.97
582	CRIMINAL JUSTICE PLANNING FUND I-JUNE'23 AGCY CJP	R	7/18/2023	7,228.24		007963		7,228.24
5834	YC COUNTY CLERK RECORDS ARCHIV I-JUNE'23 CC REC ARC	R	7/18/2023	2,025.00		007964		2,025.00
599	JURY FUND I-JUNE'23 AGCY JURY	R	7/18/2023	114.31		007965		114.31
6025	YC COUNTY CLERK RECORDS MANAGE I-JUNE'23 CC REC MGM	R	7/18/2023	2,055.00		007966		2,055.00
6053	DISTRICT CLERK RECORDS MANAGEM I-JUNE'23 DC REC MGM	R	7/18/2023	9.54		007967		9.54
14325	BEXAR COUNTY CONSTABLE PCT3 I-202307243554	R	7/24/2023	85.00		007968		85.00
3251	PERDUE BRANDON FIELDER COLLINS I-CS 10571	R	7/24/2023	250.00		007969		250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	34,713.73	0.00	34,713.73
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	34,713.73	0.00	34,713.73
BANK: FEE3 TOTALS:	10	34,713.73	0.00	34,713.73

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-10187	JUNE AD VALOREM TAXES	H	7/12/2023	14,605.96		010187		14,605.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	14,605.96	0.00	14,605.96
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	14,605.96	0.00	14,605.96
BANK: FML3 TOTALS:	1	14,605.96	0.00	14,605.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-202306303449	PAYROLL ACCOUNT GEN 07/03/23 PAYROLL	R	7/03/2023	26,547.52		009613		26,547.52
14314 I-7/6/23	ASHLEY CONDE A CONDE/CLUB ROOM FULL REFUND	R	7/06/2023	75.00		009615		75.00
8065 I-7/6/23	GRISELDA AGUIRRE GRISELDA AGUIRRE/YCPH REFUND	R	7/06/2023	150.00		009616		150.00
13966 I-7/6/23	K'LYNN CRUZ K'LYNN CRUZ/DCCOMM BLDG REFUND	R	7/06/2023	150.00		009617		150.00
14315 I-202307103456	ISELA CHAVEZ DCCBLDG I CHAVEZ 5544	R	7/10/2023	700.00		009618		700.00
4912 I-09619	YC CLEARING ACCOUNT GEN 7/10/23 AP TRNSF CK	R	7/10/2023	708,073.47		009619		708,073.47
363 I-202307113504	YC HOSPITALIZATION INSURANCE JULY RETIREE AMWINS	R	7/11/2023	46,186.04		009620		46,186.04
363 I-202307123508	YC HOSPITALIZATION INSURANCE GEN JULY DEARBORN INS ADJ	R	7/12/2023	201.86		009621		201.86
7585 I-202307123512	LUZ RODRIGUEZ YCPH LUZ RODRIGUEZ 18526	R	7/12/2023	150.00		009622		150.00
14318 I-202307123513	MAYRA MUNOZ DCCBLDG M MUNOZ 5540	R	7/12/2023	350.00		009623		350.00
363 I-202307143518	YC HOSPITALIZATION INSURANCE JULY GEN INS ADJ	R	7/14/2023	11,683.44		009624		11,683.44
363 I-202307143523	YC HOSPITALIZATION INSURANCE JULY GEN METLIFE INS ADJ	R	7/14/2023	42.56		009625		42.56
381 I-202307173532	PAYROLL ACCOUNT GEN 07/18/23 PAYROLL	R	7/17/2023	29,977.66		009626		29,977.66
4912 I-9627	YC CLEARING ACCOUNT GEN 7/17/23 AP TRNSF CK	R	7/17/2023	125,751.55		009627		125,751.55
14318 I-202307183544	MAYRA MUNOZ M. MUNOZ DCCB BR	R	7/18/2023	150.00		009628		150.00

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-9629	GEN TO PRCT 1/TX DEPT OF TRNSP	R	7/19/2023	33,622.59		009629		33,622.59
7116	FRANK RODRIGUEZ							
I-72122	PRISONER TRANSPORT	R	7/19/2023	100.00		009630		100.00
13411	IRMA BARRIENTES							
I-202307203548	YCPH IBARRIENTES 18546/18555	R	7/20/2023	150.00		009631		150.00
14323	CRYSTAL CLAIRDAY							
I-611251 PCBLDG	PCBLDG C CLAIRDAY CANCELLATIO	R	7/20/2023	250.00		009632		250.00
381	PAYROLL ACCOUNT							
I-202307203549	GEN 7/25/23 PAYROLL	R	7/20/2023	543,427.15		009633		543,427.15
4912	YC CLEARING ACCOUNT							
I-09634	GEN 7/24/23 AP TRNSF CK	R	7/24/2023	88,639.44		009634		88,639.44
14291	SUZIE PARKER							
I-7/26/23	SUZIE PARKER/DC COMM BLDG REFU	R	7/26/2023	150.00		009635		150.00
14328	MELISSA SCOTT							
I-7/26/23	MELISSA SCOTT/YCPH REFUND	R	7/26/2023	150.00		009636		150.00
6953	DIANN PEELER							
I-7/26/23	DIANN PEELER/YCPH REFUND	R	7/26/2023	150.00		009637		150.00
4912	YC CLEARING ACCOUNT							
I-09638	GEN 7/31/23 AP TRNSF CK	R	7/31/2023	42,381.98		009638		42,381.98
381	PAYROLL ACCOUNT							
I-202307313568	GEN 08/01/23 PAYROLL	R	7/31/2023	30,361.14		009639		30,361.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	1,689,571.40	0.00	1,689,571.40
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

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	26	1,689,571.40	0.00	1,689,571.40
BANK: GEN3 TOTALS:	26	1,689,571.40	0.00	1,689,571.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND HI JUNE INT	R	7/06/2023	2,005.77		005517		2,005.77
13373	AMWINS GROUP BENEFITS, INC (TA JULY PREMIUM INV #7893722	R	7/11/2023	77,532.12		005518		77,532.12
5239	DEARBORN LIFE INSURANCE COMPAN JULY PREMIUM DEARBORN INS	R	7/12/2023	9,465.32		005519		9,465.32
14320	HAZEL APODACA HAZEL APODACA JULY BCBS ADJ	R	7/14/2023	68.25		005520		68.25
4314	WTMC - WEST TEXAS MEDICAL CENT WTMC JULY BCBS ADJ	R	7/14/2023	0.01		005521		0.01
5223	TAC - HEALTH EMPLOYEE BENEFITS JULY PREMIUM INV #29928202307	R	7/14/2023	454,842.58		005522		454,842.58
105	YCH - YOAKUM COUNTY HOSPITAL JULY HOSP METLIFE INS ADJ	R	7/14/2023	42.56		005523		42.56
12805	METLIFE JULY PREMIUM INV #77610780	R	7/14/2023	20,863.85		005524		20,863.85
14320	HAZEL APODACA H. APODACA METLIFE INS ADJ	R	7/14/2023	21.28		005525		21.28
105	YCH - YOAKUM COUNTY HOSPITAL JULY HOSP TRANS INS ADJ	R	7/14/2023	66.31		005526		66.31
482	YC GENERAL FUND JULY GEN TRANS INS ADJ	R	7/14/2023	8.04		005527		8.04
5623	TRANSAMERICA EMPLOYEE BENEFITS JULY PREMIUM INV #2505034990	R	7/14/2023	10,239.81		005528		10,239.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	575,155.90	0.00	575,155.90
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:	12	575,155.90	0.00	575,155.90
BANK: HI3 TOTALS:	12	575,155.90	0.00	575,155.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10903 I-74574	NUVODIA HOS	V	10/11/2022	248.00		074574		248.00
10903 M-CHECK	NUVODIA NUVODIA	UNPOST V	7/18/2023			074574		248.00CR
381 I-202307123510	PAYROLL ACCOUNT HOSP 07/13/23 PAYROLL	H	7/12/2023	590,528.95		076810		590,528.95
13902 I-77055	8x8, INC. HOS	H	7/10/2023	3,358.18		077055		3,358.18
2742 I-77056	AIRGAS USA, LLC HOS	H	7/10/2023	1,777.68		077056		1,777.68
5725 I-77057	AQUAONE LLC HOS	H	7/10/2023	103.00		077057		103.00
13597 I-77058	ARAMARK UNIFORM SERVICES (AUS) HOS	H	7/10/2023	2,997.82		077058		2,997.82
510 I-77059	BEN E KEITH COMPANY HOS	H	7/10/2023	2,230.65		077059		2,230.65
8624 I-77060	BROCK'S CARPET HOS	H	7/10/2023	1,500.00		077060		1,500.00
13188 I-77061	CHEMSEARCH HOS	H	7/10/2023	340.00		077061		340.00
6395 I-77062	COCA-COLA HOS	H	7/10/2023	437.50		077062		437.50
1005 I-77063	CHRISTOPHER COTTON MD HOS	H	7/10/2023	4,242.65		077063		4,242.65
8364 I-77064	COVIDIEN SALES, LLC HOS	H	7/10/2023	6,860.60		077064		6,860.60
6232 I-77065	CTSI HOS	H	7/10/2023	16,014.75		077065		16,014.75
14065 I-77066	CYRANO SYSTEMS LLC HOS	H	7/10/2023	2,150.00		077066		2,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39 I-77067	DC ACE HARDWARE HOS	H	7/10/2023	11.99		077067		11.99
4580 I-77068	EMPIRE PAPER CO HOS	H	7/10/2023	109.18		077068		109.18
9883 I-77069	MINERVA FARIAS HOS	H	7/10/2023	110.04		077069		110.04
6824 I-77070	FEDEX HOS	H	7/10/2023	80.14		077070		80.14
10915 I-77071	FIRETROL PROTECTION SYSTEMS, I HOS	H	7/10/2023	288.00		077071		288.00
13306 I-77072	FIRST CHOICE BIOMEDICAL HOS	H	7/10/2023	105.00		077072		105.00
6573 I-77073	SCOTT FRANKFATHER HOS	H	7/10/2023	7,957.65		077073		7,957.65
14250 I-77074	FRANK GOODMAN, DO, MS HOS	H	7/10/2023	855.00		077074		855.00
33 I-77075	HIGGINBOTHAM BROTHERS HOS	H	7/10/2023	601.70		077075		601.70
3043 I-77076	HOME DEPOT CREDIT SERVICES HOS	H	7/10/2023	2,309.28		077076		2,309.28
10747 I-77077	INTEGRA LIFESCIENCES CORP HOS	H	7/10/2023	10.26		077077		10.26
4497 I-77078	CHARLES JIVIDEN HOS	H	7/10/2023	345.24		077078		345.24
274 I-77079	JOHNSTONE SUPPLY HOS	H	7/10/2023	564.95		077079		564.95
5242 I-77080	LEA COUNTY ELECTRIC COOPERATIV HOS	H	7/10/2023	473.46		077080		473.46
5769 I-77081	LUKER PHARMACY MANAGEMENT HOS	H	7/10/2023	27,451.88		077081		27,451.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11651 I-77082	MARK HORNSBY ANETHESIA SERVICE HOS	H	7/10/2023	70,000.00		077082		70,000.00
12986 I-77083	MAYFIELD PAPER COMPANY, INC HOS	H	7/10/2023	1,066.36		077083		1,066.36
11641 I-77084	MCKESSON DRUG COMPANY HOS	H	7/10/2023	39,995.91		077084		39,995.91
7938 I-77085	MEDLINE INDUSTRIES HOS	H	7/10/2023	8,549.39		077085		8,549.39
13222 I-77086	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	7/10/2023	1,440.00		077086		1,440.00
14010 I-77087	NIHON KOHDEN AMERICA INC HOS	H	7/10/2023	211.88		077087		211.88
14112 I-77088	ALEXIA NUNEZ HOS	H	7/10/2023	220.00		077088		220.00
11092 I-77089	LYNDA ODOM HOS	H	7/10/2023	4,000.00		077089		4,000.00
6983 I-77090	OLYMPUS AMERICA INC HOS	H	7/10/2023	994.13		077090		994.13
6913 I-77091	PARAMOUNT PRESS HOS	H	7/10/2023	820.00		077091		820.00
14160 I-77092	PATTILLO, BROWN & HILL, LLP HOS	H	7/10/2023	32,000.00		077092		32,000.00
9324 I-77093	PERIGEN HOS	H	7/10/2023	31,370.98		077093		31,370.98
10716 I-77094	QUADIENT FINANCE USA HOS	H	7/10/2023	609.42		077094		609.42
11076 I-77095	ANGELICA RODRIGUEZ HOS	H	7/10/2023	240.00		077095		240.00
13192 I-77096	STAPLES BUSINESS CREDIT HOS	H	7/10/2023	51.84		077096		51.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2573 I-77097	STATE COMPTROLLER HOS	H	7/10/2023	463.76		077097		463.76
7233 I-77098	STERICYCLE, INC. HOS	H	7/10/2023	1,029.51		077098		1,029.51
2875 I-77099	STERIS CORPORATION HOS	H	7/10/2023	232.06		077099		232.06
1697 I-77100	TASCOSA OFFICE MACHINES, INC. HOS	H	7/10/2023	6,216.23		077100		6,216.23
636 I-77101	TAC - UNEMPLOYMENT FUND HOS	H	7/10/2023	1,426.40		077101		1,426.40
2036 I-77102	TEXAS DEPT OF STATE HEALTH SER HOS	H	7/10/2023	500.00		077102		500.00
12782 I-77103	TEXAS HOMELAND SECURITY & SOUN HOS	H	7/10/2023	70.00		077103		70.00
13790 I-77104	TEXAS SELECT STAFFING LLC HOS	H	7/10/2023	3,780.00		077104		3,780.00
472 I-77105	THRIFTWAY FOODS HOS	H	7/10/2023	22.14		077105		22.14
14211 I-77106	TRS MANAGED SERVICES (AMEDISTA HOS	H	7/10/2023	11,220.75		077106		11,220.75
14165 I-77107	TUSK ENTERPRISES LLC HOS	H	7/10/2023	2,352.00		077107		2,352.00
10061 I-77108	WELLS FARGO CORPORATE CARD HOS	H	7/10/2023	7,148.61		077108		7,148.61
13098 I-77109	ALLSCRIPTS HEALTHCARE, LLC HOS	H	7/17/2023	613.41		077109		613.41
5725 I-77110	AQUAONE LLC HOS	H	7/17/2023	372.00		077110		372.00
13597 I-77111	ARAMARK UNIFORM SERVICES (AUS) HOS	H	7/17/2023	2,997.82		077111		2,997.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
224 I-77112	AT&T HOS	H	7/17/2023	44.79		077112		44.79
321 I-77113	AUTO-CHLOR SYSTEMS HOS	H	7/17/2023	8.95		077113		8.95
13555 I-77114	BECTON, DICKINSON AND COMPANY HOS	H	7/17/2023	152.40		077114		152.40
510 I-77115	BEN E KEITH COMPANY HOS	H	7/17/2023	1,741.61		077115		1,741.61
5289 I-77116	BIO-RAD LABORATORIES HOS	H	7/17/2023	3,205.96		077116		3,205.96
4106 I-77117	BOSTON SCIENTIFIC CORP HOS	H	7/17/2023	1,316.50		077117		1,316.50
3906 I-77118	CDW GOVERNMENT INC HOS	H	7/17/2023	486.68		077118		486.68
13920 I-77119	CHANGE HEALTHCARE HOS	H	7/17/2023	5,554.14		077119		5,554.14
36 I-77120	CITY OF PLAINS HOS	H	7/17/2023	155.21		077120		155.21
10840 I-77121	CLAIM MD HOS	H	7/17/2023	302.67		077121		302.67
5984 I-77122	CONTEMPORARY CONCEPTS HOS	H	7/17/2023	420.00		077122		420.00
8364 I-77123	COVIDIEN SALES, LLC HOS	H	7/17/2023	470.00		077123		470.00
6232 I-77124	CTSI HOS	H	7/17/2023	12,292.63		077124		12,292.63
39 I-77125	DC ACE HARDWARE HOS	H	7/17/2023	13.78		077125		13.78
5204 I-77126	DIERSCHKE TURF LLC HOS	H	7/17/2023	675.00		077126		675.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11346 I-77127	DT INTERPRETING HOS	H	7/17/2023	50.00		077127		50.00
7085 I-77128	EMERGENCY STAFFING SOLUTIONS I HOS	H	7/17/2023	59,780.00		077128		59,780.00
4580 I-77129	EMPIRE PAPER CO HOS	H	7/17/2023	1,736.23		077129		1,736.23
13306 I-77130	FIRST CHOICE BIOMEDICAL HOS	H	7/17/2023	105.00		077130		105.00
3396 I-77131	FISHER HEALTHCARE HOS	H	7/17/2023	4,696.52		077131		4,696.52
7775 I-77132	SONIA HERNANDEZ HOS	H	7/17/2023	136.70		077132		136.70
33 I-77133	HIGGINBOTHAM BROTHERS HOS	H	7/17/2023	193.32		077133		193.32
9374 I-77134	IHM HOS	H	7/17/2023	14,503.46		077134		14,503.46
12827 I-77135	ISOLVED HCM HOS	H	7/17/2023	720.75		077135		720.75
4492 I-77136	J&J HEALTHCARE SYSTEMS HOS	H	7/17/2023	6,959.48		077136		6,959.48
13944 I-77137	JACKSON PHYSICIAN SEARCH HOS	H	7/17/2023	3,500.00		077137		3,500.00
1107 I-77138	JOHNSON CONTROLS, INC. HOS	H	7/17/2023	2,480.20		077138		2,480.20
274 I-77139	JOHNSTONE SUPPLY HOS	H	7/17/2023	510.15		077139		510.15
2169 I-77140	LABCORP HOS	H	7/17/2023	64.40		077140		64.40
13899 I-77141	LAWRENCE RECRUITINGS SPECIALIS HOS	H	7/17/2023	4,320.00		077141		4,320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14098 I-77142	LEONE REHAB RESOURCES, LLC HOS	H	7/17/2023	10,950.00		077142		10,950.00
11910 I-77143	NUTRITION SERVICES FOR RURAL C HOS	H	7/17/2023	475.00		077143		475.00
509 I-77144	MATHESON TRI-GAS HOS	H	7/17/2023	4,052.16		077144		4,052.16
13587 I-77145	MCRT SERVICES, LLC ;HOS	H	7/17/2023	53,000.00		077145		53,000.00
7938 I-77146	MEDLINE INDUSTRIES HOS	H	7/17/2023	6,155.72		077146		6,155.72
13170 I-77147	NEXTRUST, INC HOS	H	7/17/2023	2,275.00		077147		2,275.00
14010 I-77148	NIHON KOHDEN AMERICA INC hos	H	7/17/2023	4,056.38		077148		4,056.38
8296 I-77149	NRC HEALTH HOS	H	7/17/2023	4,040.66		077149		4,040.66
11630 I-77150	NUANCE COMMUNICATIONS, INC HOS	H	7/17/2023	715.00		077150		715.00
14112 I-77151	ALEXIA NUNEZ HOS	H	7/17/2023	396.00		077151		396.00
10903 I-77152	NUVODIA HOS	H	7/17/2023	2,662.75		077152		2,662.75
6372 I-77153	ORTHO-CLINICAL DIAGNOSTICS HOS	H	7/17/2023	1,728.21		077153		1,728.21
14053 I-77154	PRISTA CORPORATION HOS	H	7/17/2023	1,756.44		077154		1,756.44
10874 I-77155	RMP SERVICES LLC HOS	H	7/17/2023	2,790.72		077155		2,790.72
11076 I-77156	ANGELICA RODRIGUEZ HOSHOS	H	7/17/2023	270.00		077156		270.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212 I-77157	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	7/17/2023	14,659.09		077157		14,659.09
12773 I-77158	STERLING HOS	H	7/17/2023	145.60		077158		145.60
1697 I-77159	TASCOSA OFFICE MACHINES, INC. HOS	H	7/17/2023	1,478.55		077159		1,478.55
13866 I-77160	TD INDUSTRIES HOS	H	7/17/2023	1,271.55		077160		1,271.55
403 I-77161	TAC - WORKER'S COMPENSATION FU HOS	H	7/17/2023	49,183.24		077161		49,183.24
9420 I-77162	TEXAS DEPT OF LICENSING & REGU HOS	H	7/17/2023	210.00		077162		210.00
13790 I-77163	TEXAS SELECT STAFFING LLC HOS	H	7/17/2023	5,177.50		077163		5,177.50
472 I-77164	THRIFTWAY FOODS HOS	H	7/17/2023	212.20		077164		212.20
14211 I-77165	TRS MANAGED SERVICES (AMEDISTA HOS	H	7/17/2023	4,524.75		077165		4,524.75
7896 I-77166	T-SYSTEM, INC. HOS	H	7/17/2023	1,363.33		077166		1,363.33
14165 I-77167	TUSK ENTERPRISES LLC HOS	H	7/17/2023	2,352.00		077167		2,352.00
13615 I-77168	UPDOX, LLC HOS	H	7/17/2023	1,320.00		077168		1,320.00
131 I-77169	VEXUS FIBER HOS	H	7/17/2023	22.53		077169		22.53
13409 I-77170	VITALANT ;HOS	H	7/17/2023	1,884.00		077170		1,884.00
681 I-77171	WAGNER SUPPLY COMPANY HOS	H	7/17/2023	704.08		077171		704.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167 I-77172	WATER PROCESSING HOS	H	7/17/2023	1,010.80		077172		1,010.80
11685 I-77173	WERFEN USA LLC HOS	H	7/17/2023	765.00		077173		765.00
5584 I-77174	KINETIC BUSINESS BY WINDSTREAM HOS	H	7/17/2023	1,192.58		077174		1,192.58
9092 I-77175	XODUS MEDICAL HOS	H	7/17/2023	729.50		077175		729.50
524 I-77176	YCH - YOAKUM COUNTY HOSPITAL HOS	H	7/17/2023	11,368.78		077176		11,368.78
482 I-77177	YC GENERAL FUND HOS	H	7/17/2023	114,156.00		077177		114,156.00
381 I-202307133517	PAYROLL ACCOUNT 07/18/23 HOSP INCENTIVE PAY	H	7/12/2023	17,333.10		077178		17,333.10
381 I-202307263561	PAYROLL ACCOUNT HOSP 07/27/23 PAYROLL	H	7/26/2023	578,613.64		077179		578,613.64
363 I-202307173537	YC HOSPITALIZATION INSURANCE JULY HOSP AMMINS INS	H	7/14/2023	29,928.30		077181		29,928.30
363 I-202307173536	YC HOSPITALIZATION INSURANCE JULY HOSP BCBS INS ADJ	H	7/14/2023	20,074.19		077182		20,074.19
363 I-202307173538	YC HOSPITALIZATION INSURANCE JULY WTMC DEARBORN INS	H	7/14/2023	27.88		077183		27.88
363 I-202307173539	YC HOSPITALIZATION INSURANCE JULY PC DEARBORN INS	H	7/14/2023	2.78		077184		2.78
363 I-202307173540	YC HOSPITALIZATION INSURANCE JULY DEARBORN HOSP INS	H	7/14/2023	317.11		077185		317.11
13854 I-77186	ADVANCE CARE MANAGEMENT HOS	H	7/24/2023	10,806.12		077186		10,806.12
2742 I-77187	AIRGAS USA, LLC HOS	H	7/24/2023	1,000.24		077187		1,000.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3655 I-77188	ALADDIN TEMP-RITE LLC HOS	H	7/24/2023	156.28		077188		156.28
14276 I-77189	ALLEVANT SOLUTIONS HOS	H	7/24/2023	2,000.00		077189		2,000.00
13098 I-77190	ALLSCRIPTS HEALTHCARE, LLC HOS	H	7/24/2023	325.00		077190		325.00
14202 I-77191	ALTERA DIGITAL HEALTH, INC HOS	H	7/24/2023	1,367.46		077191		1,367.46
14144 I-77192	AMBU HOS	H	7/24/2023	1,850.00		077192		1,850.00
7875 I-77193	AORN HOS	H	7/24/2023	6,100.00		077193		6,100.00
5725 I-77194	AQUAONE LLC HOS	H	7/24/2023	31.00		077194		31.00
13597 I-77195	ARAMARK UNIFORM SERVICES (AUS) HOS	H	7/24/2023	2,997.82		077195		2,997.82
510 I-77196	BEN E KEITH COMPANY HOS	H	7/24/2023	2,000.30		077196		2,000.30
5289 I-77197	BIO-RAD LABORATORIES HOS	H	7/24/2023	4,103.98		077197		4,103.98
15 I-77198	BLAINE INDUSTRIAL SUPPLY HOS	H	7/24/2023	88.21		077198		88.21
84 I-77199	CANO PARTS & SERVICES HOS	H	7/24/2023	94.99		077199		94.99
3906 I-77200	CDW GOVERNMENT INC HOS	H	7/24/2023	181.06		077200		181.06
7064 I-77201	COVENANT MEDICAL GROUP HS	H	7/24/2023	172,716.41		077201		172,716.41
8364 I-77202	COVIDIEN SALES, LLC HOS	H	7/24/2023	3,624.00		077202		3,624.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39 I-77203	DC ACE HARDWARE HOS	H	7/24/2023	31.17		077203		31.17
8783 I-77204	DIRECTV, LLC HOS	H	7/24/2023	518.09		077204		518.09
14175 I-77205	EDGE HEALTHCARE SOLUTIONS HOS	H	7/24/2023	8,500.00		077205		8,500.00
6824 I-77206	FEDEX HOS	H	7/24/2023	107.09		077206		107.09
10915 I-77207	FIRETROL PROTECTION SYSTEMS, I HOS	H	7/24/2023	1,798.00		077207		1,798.00
13306 I-77208	FIRST CHOICE BIOMEDICAL HOS	H	7/24/2023	2,125.00		077208		2,125.00
3396 I-77209	FISHER HEALTHCARE HOPS	H	7/24/2023	750.00		077209		750.00
13856 I-77210	GOLDEN RULE HEALTHCARE, PLLC HOS	H	7/24/2023	25,000.00		077210		25,000.00
6753 I-77211	HCPRO HOS	H	7/24/2023	849.00		077211		849.00
7709 I-77212	HEALTHCARE CODING & CONSULTING HOS	H	7/24/2023	7,584.85		077212		7,584.85
13548 I-77213	HEARING SCREENING ASSOCIATES HOS	H	7/24/2023	196.00		077213		196.00
33 I-77214	HIGGINBOTHAM BROTHERS HOS	H	7/24/2023	178.52		077214		178.52
274 I-77215	JOHNSTONE SUPPLY HOS	H	7/24/2023	1,732.80		077215		1,732.80
2169 I-77216	LABCORP HOS	H	7/24/2023	12,926.89		077216		12,926.89
13899 I-77217	LAWRENCE RECRUITINGS SPECIALIS HOS	H	7/24/2023	5,159.00		077217		5,159.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11689 I-77218	LUBBOCK HEART HOSPITAL HOS	H	7/24/2023	891.41		077218		891.41
5769 I-77219	LUKER PHARMACY MANAGEMENT HOS	H	7/24/2023	38,879.52		077219		38,879.52
7938 I-77221	MEDLINE INDUSTRIES HOS	H	7/24/2023	7,550.31		077221		7,550.31
13222 I-77222	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	7/24/2023	2,160.00		077222		2,160.00
14112 I-77223	ALEXIA NUNEZ HOS	H	7/24/2023	891.00		077223		891.00
11807 I-77224	OPTUM360 HOS	H	7/24/2023	2,489.58		077224		2,489.58
281 I-77225	ORKIN OF LUBBOCK HOS	H	7/24/2023	515.37		077225		515.37
6372 I-77226	ORTHO-CLINICAL DIAGNOSTICS HOS	H	7/24/2023	569.87		077226		569.87
1128 I-77227	OVERHEAD DOOR COMPANY OF LUBBO HOS	H	7/24/2023	224.50		077227		224.50
4947 I-77228	PHILLIPS HEALTHCARE HOS	H	7/24/2023	857.85		077228		857.85
12742 I-77229	PRIMITIVE SOCIAL HOS	H	7/24/2023	1,500.00		077229		1,500.00
14319 I-77230	QUARLES PETROLEUM HOS	H	7/24/2023	688.26		077230		688.26
11076 I-77231	ANGELICA RODRIGUEZ HOS	H	7/24/2023	240.00		077231		240.00
13545 I-77232	SHARED MEDICAL SERVICES INC. HOS	H	7/24/2023	7,596.75		077232		7,596.75
22212 I-77233	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	7/24/2023	1,095.96		077233		1,095.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7233 I-77234	STERICYCLE, INC. HOS	H	7/24/2023	656.92		077234		656.92
11126 I-77235	STRECK HOS	H	7/24/2023	550.00		077235		550.00
1697 I-77236	TASCOSA OFFICE MACHINES, INC. HOS	H	7/24/2023	218.96		077236		218.96
14096 I-77237	TERRAGENE LLC HOS	H	7/24/2023	575.00		077237		575.00
11690 I-77238	TEXAS PHYSICICANS GROUP HOS	H	7/24/2023	338.64		077238		338.64
13790 I-77239	TEXAS SELECT STAFFING LLC HOS	H	7/24/2023	3,977.60		077239		3,977.60
472 I-77240	THRIFTWAY FOODS HOS	H	7/24/2023	49.77		077240		49.77
14211 I-77241	TRS MANAGED SERVICES (AMEDISTA) HOS	H	7/24/2023	14,521.75		077241		14,521.75
1802 I-77242	UTAH MEDICAL PRODUCTS INC HOS	H	7/24/2023	108.51		077242		108.51
5584 I-77243	KINETIC BUSINESS BY WINDSTREAM HOS	H	7/24/2023	243.07		077243		243.07
9002 I-77244	WTG FUELS INC HOS	H	7/24/2023	119.12		077244		119.12
89 I-77245	XCEL ENERGY HOS	H	7/24/2023	13,080.44		077245		13,080.44
524 I-77246	YCH - YOAKUM COUNTY HOSPITAL HOS	H	7/24/2023	19,025.16		077246		19,025.16
14322 I-77247	MEDICAL AND SURGICAL CLINIC HOS	H	7/24/2023	20,160.00		077247		20,160.00
10903 I-77248	NUVODIA HOS	H	7/24/2023	248.00		077248		248.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11111 I-77249	ABILITY NETWORK INC. hos	H	7/31/2023	872.40		077249		872.40
3392 I-77250	ALCO SALES & SERVICE CO HOS	H	7/31/2023	253.95		077250		253.95
11966 I-77251	APPLIED MEDICAL HOS	H	7/31/2023	694.00		077251		694.00
5725 I-77252	AQUAONE LLC HOS	H	7/31/2023	602.90		077252		602.90
13597 I-77253	ARAMARK UNIFORM SERVICES (AUS) HOS	H	7/31/2023	2,997.82		077253		2,997.82
568 I-77254	BAXTER HEALTHCARE CORP HOS	H	7/31/2023	552.61		077254		552.61
510 I-77255	BEN E KEITH COMPANY HOS	H	7/31/2023	1,483.64		077255		1,483.64
867 I-77256	BRIGGS HEALTHCARE HOS	H	7/31/2023	203.60		077256		203.60
5549 I-77257	CARDINAL HEALTH 200, LLC HOS	H	7/31/2023	171.28		077257		171.28
3906 I-77258	CDW GOVERNMENT INC HOS	H	7/31/2023	52.19		077258		52.19
11093 I-77259	CHANGE HEALTHCARE HOS	H	7/31/2023	4,610.91		077259		4,610.91
13188 I-77260	CHEMSEARCH HOS	H	7/31/2023	340.00		077260		340.00
13332 I-77261	CLEARFAST INC. HOS	H	7/31/2023	270.00		077261		270.00
8364 I-77262	COVIDIEN SALES, LLC HOS	H	7/31/2023	582.50		077262		582.50
6232 I-77263	CTSI HOS	H	7/31/2023	489.75		077263		489.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39 I-77264	DC ACE HARDWARE HOS	H	7/31/2023	181.98		077264		181.98
8783 I-77265	DIRECTV, LLC HOS	H	7/31/2023	219.93		077265		219.93
8032 I-77266	ELECTRACOM SUPPLY INC. HOS	H	7/31/2023	69.30		077266		69.30
2407 I-77267	EMD MILLIPORE CORPORATION HOS	H	7/31/2023	3,792.70		077267		3,792.70
4580 I-77268	EMPIRE PAPER CO HOS	H	7/31/2023	789.19		077268		789.19
6824 I-77269	FEDEX HOS	H	7/31/2023	94.57		077269		94.57
12516 I-77270	FINTHRIVE TRANS UNION HEALTHCA HOS	H	7/31/2023	1,426.31		077270		1,426.31
3396 I-77271	FISHER HEALTHCARE HOS	H	7/31/2023	358.13		077271		358.13
10976 I-77272	FITNESS SPECIALIST HOS	H	7/31/2023	585.75		077272		585.75
9161 I-77273	HEALTH CARE LOGISTICS, INC HOS	H	7/31/2023	49.91		077273		49.91
14075 I-77274	HEALTHSTREAM INC HOS	H	7/31/2023	155.94		077274		155.94
13548 I-77275	HEARING SCREENING ASSOCIATES HOS	H	7/31/2023	400.00		077275		400.00
33 I-77276	HIGGINBOTHAM BROTHERS HOS	H	7/31/2023	30.96		077276		30.96
14277 I-77277	HOLLAND & KNIGHT LLP HOS	H	7/31/2023	1,092.50		077277		1,092.50
9374 I-77278	IHM HOS	H	7/31/2023	11,311.95		077278		11,311.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1107 I-77279	JOHNSON CONTROLS, INC. HOS	H	7/31/2023	6,866.73		077279		6,866.73
1274 I-77280	JOHNSTONE SUPPLY HOS	H	7/31/2023	2,757.23		077280		2,757.23
14092 I-77281	JULIA JONES HOS	H	7/31/2023	2,626.25		077281		2,626.25
13899 I-77282	LAWRENCE RECRUITINGS SPECIALIS HOS	H	7/31/2023	4,320.00		077282		4,320.00
509 I-77283	MATHESON TRI-GAS HOS	H	7/31/2023	750.00		077283		750.00
12986 I-77284	MAYFIELD PAPER COMPANY, INC HOS	H	7/31/2023	904.86		077284		904.86
6021 I-77285	MCKESSON MEDICAL SURGICAL HOS	H	7/31/2023	2,203.09		077285		2,203.09
7938 I-77286	MEDLINE INDUSTRIES HOS	H	7/31/2023	25,397.78		077286		25,397.78
12657 I-77287	MEDSHARPS WEST LLC HOS	H	7/31/2023	3,078.00		077287		3,078.00
14198 I-77288	MERIDIAN BIOSCIENCE CORP HOS	H	7/31/2023	2,755.00		077288		2,755.00
12527 I-77289	NANOSONICS, INC. HOS	H	7/31/2023	611.00		077289		611.00
10334 I-77290	NEUTRON INDUSTRIES HOS	H	7/31/2023	812.04		077290		812.04
14010 I-77291	NIHON KOHDEN AMERICA INC HOS	H	7/31/2023	4,079.57		077291		4,079.57
14112 I-77292	ALEXIA NUNEZ HOS	H	7/31/2023	341.00		077292		341.00
6983 I-77293	OLYMPUS AMERICA INC HOS	H	7/31/2023	4,631.89		077293		4,631.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6372 I-77294	ORTHO-CLINICAL DIAGNOSTICS HOS	H	7/31/2023	164.39		077294		164.39
7667 I-77295	OWENS & MINOR HOS	H	7/31/2023	486.12		077295		486.12
9953 I-77296	PHILIPS HEALTHCARE HOS	H	7/31/2023	17,854.77		077296		17,854.77
12736 I-77297	PROVATION MEDICAL, INC HOS	H	7/31/2023	19,131.67		077297		19,131.67
13664 I-77298	QUADIENT LEASING USA, INC HOS	H	7/31/2023	872.37		077298		872.37
10716 I-77299	QUADIENT FINANCE USA HOS	H	7/31/2023	178.54		077299		178.54
51 I-77300	QUALITY TRUCK TIRES II, INC. HOS	H	7/31/2023	108.80		077300		108.80
6467 I-77301	CARMEN RAMOZ HOS	H	7/31/2023	82.52		077301		82.52
14190 I-77302	REMINGTON MEDICAL HOS	H	7/31/2023	92.92		077302		92.92
11076 I-77303	ANGELICA RODRIGUEZ HOS	H	7/31/2023	315.00		077303		315.00
13865 I-77304	SCOUT NURSE STAFFING, LLC HOS	H	7/31/2023	4,680.00		077304		4,680.00
6036 I-77305	SLOAN MEDICAL CORPORATION HOS	H	7/31/2023	1,135.00		077305		1,135.00
3485 I-77306	SMILE MAKERS HOS	H	7/31/2023	168.58		077306		168.58
2875 I-77307	STERIS CORPORATION HOS	H	7/31/2023	818.84		077307		818.84
1697 I-77308	TASCOSA OFFICE MACHINES, INC. HOS	H	7/31/2023	2,150.17		077308		2,150.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13845 I-77309	TELEFLEX HOS	H	7/31/2023	5,457.50		077309		5,457.50
8707 I-77310	TEXAS EMS, TRAUMA & ACUTE CARE ;HOS	H	7/31/2023	7,000.00		077310		7,000.00
12782 I-77311	TEXAS HOMELAND SECURITY & SOUN HOS	H	7/31/2023	35.00		077311		35.00
13790 I-77312	TEXAS SELECT STAFFING LLC HOS	H	7/31/2023	6,720.00		077312		6,720.00
14211 I-77313	TRS MANAGED SERVICES (AMEDISTA HOS	H	7/31/2023	11,772.00		077313		11,772.00
14165 I-77314	TUSK ENTERPRISES LLC HOS	H	7/31/2023	1,176.00		077314		1,176.00
131 I-77315	VEXUS FIBER HOS	H	7/31/2023	8.48		077315		8.48
13409 I-77316	VITALANT HOS	H	7/31/2023	5,081.26		077316		5,081.26
681 I-77317	WAGNER SUPPLY COMPANY HOS	H	7/31/2023	1,095.56		077317		1,095.56
11685 I-77318	WERFEN USA LLC HOS	H	7/31/2023	475.00		077318		475.00
13879 I-77319	WESTGARD QC, INC. HOS	H	7/31/2023	93.25		077319		93.25
524 I-77320	YCH - YOAKUM COUNTY HOSPITAL HOS	H	7/31/2023	4,489.29		077320		4,489.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	265	2,591,215.54	0.00	2,591,215.54
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	248.00CR	248.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	266	2,591,215.54	0.00	2,591,215.54
BANK: HOS3 TOTALS:	266	2,591,215.54	0.00	2,591,215.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-JPSTATE JUN INT	JPST JUNE INT	H	7/05/2023	189.02		010377		189.02
4912	YC CLEARING ACCOUNT							
I-10378	JP STATE 7/17/23 AP TRNSF CHK	H	7/17/2023	4,500.00		010378		4,500.00
482	YC GENERAL FUND							
I-202307203553	JP JULY SALARY SUPPLEMENT	H	7/20/2023	2,051.11		010379		2,051.11
4912	YC CLEARING ACCOUNT							
I-10380	JP STATE 7/31/23 AP TRNSF CK	H	7/31/2023	525.00		010380		525.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	7,265.13	0.00	7,265.13
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: JPS3 TOTALS:	4	7,265.13	0.00	7,265.13
BANK: JPS3 TOTALS:	4	7,265.13	0.00	7,265.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202307103503	LARRY KELTON MASON MISCELLAN	H	7/07/2023	15.00		010763		15.00
1 I-202307103482	ELVIA GARCIA GALLEGOS MISCEL	H	7/07/2023	15.00		010764		15.00
1 I-202307103483	PATRICK THOMAS HOGUE MISCELL	H	7/07/2023	15.00		010765		15.00
1 I-202307103484	VENESSA GOMEZ MISCELLANEOUS	H	7/07/2023	15.00		010766		15.00
1 I-202307103485	ELMA GARCIA ESPINOZA MISCELL	H	7/07/2023	15.00		010767		15.00
1 I-202307103486	RHONDA BETH MCCULLOCH MISCEL	H	7/07/2023	15.00		010768		15.00
1 I-202307103487	EARNEST ORONA CASTILLO MISCE	H	7/07/2023	15.00		010769		15.00
1 I-202307103488	LISA STEPHENS CONDE MISCELLA	H	7/07/2023	15.00		010770		15.00
1 I-202307103489	ZANDRO HERNANDEZ MISCELLANEO	H	7/07/2023	40.00		010771		40.00
1 I-202307103490	JOLYNN SELF FRANKFATHER MISC	H	7/07/2023	15.00		010772		15.00
1 I-202307103492	ANGELA MARIE POE MISCELLANEO	H	7/07/2023	15.00		010773		15.00
1 I-202307103502	ANTONIA CONTRERAS BURGOIN MI	H	7/07/2023	15.00		010774		15.00
1 I-202307103493	HELENA S BARRERA MISCELLANEO	H	7/07/2023	15.00		010775		15.00
1 I-202307103494	WAYNE LEE DAVIS JR MISCELLAN	H	7/07/2023	15.00		010776		15.00
1 I-202307103495	VEE ANN CARTER MISCELLANEOUS	H	7/07/2023	15.00		010777		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202307103496	RICHARD MANUEL GARCIA JR MIS	H	7/07/2023	15.00		010778		15.00
1 I-202307103497	MARY ROSE GALLARDO MISCELLAN	H	7/07/2023	15.00		010779		15.00
1 I-202307103498	MIGUEL DANIEL ROMO MISCELLAN	H	7/07/2023	15.00		010780		15.00
1 I-202307103499	BONNIE LOU BILLINGS MISCELLA	H	7/07/2023	40.00		010781		40.00
1 I-202307103500	AURORA SANCHEZ MISCELLANEOUS	H	7/07/2023	15.00		010782		15.00
1 I-202307103501	IRMA BARRIENTES REYES MISCEL	H	7/07/2023	15.00		010783		15.00
1 I-202307103481	CORINA OLIVAS MENDOZA MISCEL	H	7/07/2023	40.00		010784		40.00
1 I-202307103491	BARBARA ANN WAGNER MISCELLAN	H	7/07/2023	15.00		010785		15.00
1 I-202307103480	JOSHUA SCOTT BAYER MISCELLAN	H	7/07/2023	40.00		010786		40.00
1 I-202307103467	ESPERANZA LOPEZ FOSTER MISCE	H	7/07/2023	40.00		010787		40.00
1 I-202307103458	JESUS GONZALES VILLARREAL MI	H	7/07/2023	15.00		010788		15.00
1 I-202307103459	DANNY RAY ESCALANTE MISCELLA	H	7/07/2023	15.00		010789		15.00
1 I-202307103460	MANUEL SANCHEZ JR MISCELLANE	H	7/07/2023	15.00		010790		15.00
1 I-202307103461	REBECCA ANN SANDLIN MISCELLA	H	7/07/2023	15.00		010791		15.00
1 I-202307103462	PATTI WATTS LINDSEY MISCELLA	H	7/07/2023	15.00		010792		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202307103463	ROBERT LOY BLACK MISCELLANEO	H	7/07/2023	15.00		010793		15.00
1 I-202307103464	JULIE LADAWN MCCRACKEN MISCE	H	7/07/2023	40.00		010794		40.00
1 I-202307103465	COREY ANN HOGUE MISCELLANEOU	H	7/07/2023	15.00		010795		15.00
1 I-202307103466	ANGELICA COYOTE RODRIGUEZ ESCA ANGELICA COYOTE RODRIGUEZ ESCA	H	7/07/2023	15.00		010796		15.00
1 I-202307103468	SERGIO ARTURO GARCIA MISCELL	H	7/07/2023	15.00		010797		15.00
1 I-202307103478	MICHAEL LYNN SMYERS MISCELLA	H	7/07/2023	15.00		010798		15.00
1 I-202307103469	GABRIEL CARRASCO CARO MISCEL	H	7/07/2023	40.00		010799		40.00
1 I-202307103470	RACHEL FLOREZ PILLAI MISCELL	H	7/07/2023	15.00		010800		15.00
1 I-202307103471	IDA CRIDER JONES MISCELLANEO	H	7/07/2023	40.00		010801		40.00
1 I-202307103472	JOE MARK ENGLISH MISCELLANEO	H	7/07/2023	15.00		010802		15.00
1 I-202307103473	STANLEY C DAVID MISCELLANEOU	H	7/07/2023	40.00		010803		40.00
1 I-202307103474	SHARON SNIDER PEEVY MISCELLA	H	7/07/2023	40.00		010804		40.00
1 I-202307103475	JESSICA MARIE PEREZ MISCELLA	H	7/07/2023	15.00		010805		15.00
1 I-202307103476	RAYMOND SALDANA JR MISCELLAN	H	7/07/2023	15.00		010806		15.00
1 I-202307103477	PABLO VASQUEZ MISCELLANEOUS	H	7/07/2023	15.00		010807		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KEVIN SCOTT BRUTON							
I-202307103479	MISCELLAN	H	7/07/2023	40.00		010808		40.00
1	Yoakum County Child Welfare Bo							
I-202307103457	Yoakum County Child Welfare Bo	H	7/07/2023	40.00		010809		40.00
381	PAYROLL ACCOUNT							
I-202307203551	JURY 07/25/23 PAYROLL	R	7/20/2023	10,522.19		010810		10,522.19
4912	YC CLEARING ACCOUNT							
I-10811	JURY 7/31/23 AP TRNSF CK	R	7/31/2023	5.44		010811		5.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	10,527.63	0.00	10,527.63
HAND CHECKS:	47	1,005.00	0.00	1,005.00
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: JURY3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	49	11,532.63	0.00	11,532.63
BANK: JURY3 TOTALS:	49	11,532.63	0.00	11,532.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202306303451	LAND 07/03/23 PAYROLL	R	7/03/2023	371.51		010229		371.51
4912	YC CLEARING ACCOUNT							
I-010231	LANDFILL 7/10/23 AP TRNSF CK	R	7/10/2023	8,715.47		010231		8,715.47
381	PAYROLL ACCOUNT							
I-202307173534	LAND 07/18/23 PAYROLL	R	7/17/2023	412.79		010232		412.79
4912	YC CLEARING ACCOUNT							
I-010233	LANDFILL 7/17/23 AP TRNSF CHK	R	7/17/2023	1,853.10		010233		1,853.10
381	PAYROLL ACCOUNT							
I-202307203552	LAND 07/25/23 PAYROLL	R	7/20/2023	22,495.22		010234		22,495.22
4912	YC CLEARING ACCOUNT							
I-010235	LANDFILL 7/24/23 AP TRNSF CK	R	7/24/2023	124.67		010235		124.67
4912	YC CLEARING ACCOUNT							
I-010236	LANDFILL 7/31/23 AP TRNSF CK	R	7/31/2023	2,584.70		010236		2,584.70
381	PAYROLL ACCOUNT							
I-202307313570	LAND 08/01/23 PAYROLL	R	7/31/2023	412.79		010237		412.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	36,970.25	0.00	36,970.25
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: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	36,970.25	0.00	36,970.25
BANK: LAND3	TOTALS:	8	36,970.25	0.00	36,970.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10353	PLAINS AP 7/24/23 AP TRNSF CK	H	7/24/2023	213.16		010353		213.16
4912	YC CLEARING ACCOUNT							
I-10354	PLAINS AP 7/31/23 AP TRNSF CK	H	7/31/2023	25,655.70		010354		25,655.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	25,868.86	0.00	25,868.86
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

VENDOR SET: 01 BANK: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	25,868.86	0.00	25,868.86
BANK: PA3 TOTALS:	2	25,868.86	0.00	25,868.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
	I-T1 07/03/23 PT WHT DEDUCTIONS	D	7/03/2023	358.15		000000		
	I-T1 07/03/23 PT2 WHT DEDUCTIONS	D	7/03/2023	100.74		000000		458.89
11379	PLAINS STATE BANK							
	I-T1 07/18/23 HOS WHT DEDUCTIONS	D	7/18/2023	2,616.31		000000		
	I-T1 07/18/23 PT WHT DEDUCTIONS	D	7/18/2023	441.56		000000		
	I-T1 07/18/23 PT2 WHT DEDUCTIONS	D	7/18/2023	72.77		000000		3,130.64
11380	PLAINS STATE BANK							
	I-T3 07/03/23 PT FICA DEDUCTIONS	D	7/03/2023	3,411.62		000000		
	I-T3 07/03/23 PT2 FICA DEDUCTIONS	D	7/03/2023	391.60		000000		
	I-T4 07/03/23 PT MEDICARE DEDUCTIONS	D	7/03/2023	797.94		000000		
	I-T4 07/03/23 PT2 MEDICARE DEDUCTIONS	D	7/03/2023	91.58		000000		4,692.74
11380	PLAINS STATE BANK							
	I-T3 07/18/23 HOS FICA DEDUCTIONS	D	7/18/2023	1,796.32		000000		
	I-T3 07/18/23 PT FICA DEDUCTIONS	D	7/18/2023	3,866.06		000000		
	I-T3 07/18/23 PT2 FICA DEDUCTIONS	D	7/18/2023	385.84		000000		
	I-T4 07/18/23 HOS MEDICARE DEDUCTIONS	D	7/18/2023	420.12		000000		
	I-T4 07/18/23 PT MEDICARE DEDUCTIONS	D	7/18/2023	904.14		000000		
	I-T4 07/18/23 PT2 MEDICARE DEDUCTIONS	D	7/18/2023	90.22		000000		7,462.70
358	TCDRS - TEXAS COUNTY & DISTRICT							
	I-RET0/06/23 PT RETIREMENT	D	7/15/2023	1,541.72		001361		
	I-RET06/01/23 HOS RETIREMENT	D	7/15/2023	74,736.67		001361		
	I-RET06/06/23 PT2 RETIREMENT	D	7/15/2023	521.97		001361		
	I-RET06/15/23 HOS RETIREMENT	D	7/15/2023	75,339.20		001361		
	I-RET06/20/23 PT RETIREMENT	D	7/15/2023	2,027.54		001361		
	I-RET06/20/23 PT2 RETIREMENT	D	7/15/2023	507.36		001361		
	I-RET06/23/23 MP RETIREMENT	D	7/15/2023	99,043.75		001361		
	I-RET06/23/23 MP2 RETIREMENT	D	7/15/2023	13,204.67		001361		
	I-RET06/29/23 HOS RETIREMENT	D	7/15/2023	74,678.03		001361		341,600.91
11379	PLAINS STATE BANK							
	I-T1 07/13/23 HOS WHT DEDUCTIONS	D	7/13/2023	39,008.82		001363		39,008.82
11380	PLAINS STATE BANK							
	I-T3 07/13/23 HOS FICA DEDUCTIONS	D	7/13/2023	47,941.30		001364		
	I-T4 07/13/23 HOS MEDICARE DEDUCTIONS	D	7/13/2023	11,212.00		001364		59,153.30
11379	PLAINS STATE BANK							
	I-T1 07/25/23 MP2 WHT DEDUCTIONS	D	7/25/2023	4,167.05		001365		4,167.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 07/25/23 MP2	FICA DEDUCTIONS	D	7/25/2023	7,897.66		001366		
I-T4 07/25/23 MP2	MEDICARE DEDUCTIONS	D	7/25/2023	1,847.04		001366		9,744.70
6422	CASHIER (TDCJ)							
I-ERS07/25/23 MP2	ERS PRE-TAX INSURANCE DED	D	7/25/2023	2,828.89		001367		
I-ERT07/25/23 MP2	ERS/TAXABLE PAYROLL DEDUC	D	7/25/2023	175.38		001367		3,004.27
11379	PLAINS STATE BANK							
I-T1 07/25/23 MP	WHT DEDUCTIONS	D	7/25/2023	36,566.59		001368		36,566.59
11380	PLAINS STATE BANK							
I-T3 07/25/23 MP	FICA DEDUCTIONS	D	7/25/2023	61,133.66		001369		
I-T4 07/25/23 MP	MEDICARE DEDUCTIONS	D	7/25/2023	14,297.52		001369		75,431.18
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS507/25/23 MP	OAG#0011935557/F.RODRIGUEZ	D	7/25/2023	350.00		001370		350.00
11379	PLAINS STATE BANK							
I-T1 07/27/23 HOS	WHT DEDUCTIONS	D	7/27/2023	38,595.97		001371		38,595.97
11380	PLAINS STATE BANK							
I-T3 07/27/23 HOS	FICA DEDUCTIONS	D	7/27/2023	47,336.00		001372		
I-T4 07/27/23 HOS	MEDICARE DEDUCTIONS	D	7/27/2023	11,070.62		001372		58,406.62
482	YC GENERAL FUND							
I-PAYROLL JUN INT	PAYROLL JUN INT	R	7/06/2023	2,598.87		084355		2,598.87
10298	UNITED FUND OF DENVER CITY							
I-UW 07/13/23 HOS	UNITED FUND DEDUCTION	R	7/13/2023	6.00		084357		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 07/13/23 HOS	EMPLOYEE DEDUCTIONS	R	7/13/2023	813.77		084358		813.77
11256	PLAINS LIFESTYLE CENTER							
I-PLC07/13/23 HOS	PLC DUES	R	7/13/2023	150.00		084359		150.00
355	UNITED HERITAGE FEDERAL C							
I-CU107/13/23 HOS	CREDIT UNION/1ST PAYROLL	R	7/13/2023	50.00		084360		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 07/13/23 HOS	CREDIT UNION DEDUCTION	R	7/13/2023	4,228.50		084361		
I-YC107/13/23 HOS	CREDIT UNION DEDUCTION	R	7/13/2023	3,410.00		084361		7,638.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	7/13/2023	35.00		084362		35.00
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	7/13/2023	1,598.76		084363		1,598.76
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	7/13/2023	646.15		084364		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	7/13/2023	950.00		084365		950.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	7/13/2023	1,755.15		084366		1,755.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	7/13/2023	100.00		084367		100.00
5635	TEXAS CHILD SUPPORT W. HERRERA REMIT: 00116699441	R	7/25/2023	549.14		084374		549.14
11256	PLAINS LIFESTYLE CENTER PLC DUES	R	7/25/2023	305.00		084376		305.00
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	7/25/2023	2,695.57		084377		2,695.57
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	7/25/2023	954.10		084378		954.10
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	7/25/2023	7,829.23		084379		7,829.23
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	7/25/2023	200.00		084380		200.00
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	7/25/2023	1,700.07		084381		1,700.07
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	7/25/2023	210.00		084382		210.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	7/25/2023	2,651.00		084383		2,651.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY I-UW 07/27/23 HOS UNITED FUND DEDUCTION	R	7/26/2023	6.00		084384		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 07/27/23 HOS EMPLOYEE DEDUCTIONS	R	7/26/2023	546.47		084385		546.47
11852	NEW YORK LIFE INSURANCE I-NYL07/27/23 HOS NY LIFE INS EMPLOYEE DEDUCTION	R	7/26/2023	3,086.11		084386		3,086.11
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC07/27/23 HOS NFC EMPLOYEE DEDUCTIONS	R	7/26/2023	78.70		084387		78.70
355	UNITED HERITAGE FEDERAL C I-CU207/27/23 HOS CREDIT UNION/2ND PAYROLL	R	7/26/2023	50.00		084388		50.00
360	YC FEDERAL CREDIT UNION I-CU 07/27/23 HOS CREDIT UNION DEDUCTION I-YC207/27/23 HOS CREDIT UNION DEDUCTION	R R	7/26/2023 7/26/2023	5,028.50 3,959.00		084389 084389		8,987.50
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR07/27/23 HOS ACCOUNTS RECEIVED	R	7/26/2023	44.15		084390		44.15
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR07/27/23 HOS ACCOUNT RECEIVED	R	7/26/2023	1,573.86		084391		1,573.86
5192	AFLAC - WORLDWIDE HEADQUA I-AFL07/27/23 HOS AFLAC EMPLOYEE DEDUCTIONS	R	7/26/2023	776.80		084392		776.80
5635	TEXAS CHILD SUPPORT I-CSA07/27/23 HOS MARK E ANNA CODE:4800000	R	7/26/2023	646.15		084393		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL I-YNA07/27/23 HOS YCHNA DUES	R	7/26/2023	190.00		084394		190.00
8946	PRE-PAID LEGAL SERVICES, INC I-PL207/27/23 HOS ID THEFT POLICY DEDUCTION I-PPL07/27/23 HOS ID THEFT POLICY DEDUCTION	R R	7/26/2023 7/26/2023	53.80 103.60		084395 084395		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU307/27/23 HOS CREDIT UNION DEDUCTION	R	7/26/2023	1,755.15		084396		1,755.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 07/27/23 HOS FLOWER FUND DEDUCTIONS	R	7/26/2023	102.00		084397		102.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF07/25/23 MP	DEFERRED COMP DEDUCTIONS	R	7/28/2023	2,308.83		084398		2,308.83
363	YC HOSPITALIZATION INSURANCE							
C-ADD07/27/23 HOS	GLH-AD&D	R	7/28/2023	3.28CR		084399		
C-E8 07/27/23 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	7/28/2023	26.29CR		084399		
C-HL 07/27/23 HOS	BCBS LIFE	R	7/28/2023	6.47CR		084399		
C-L 07/27/23 HOS	GLH-LIFE	R	7/28/2023	19.52CR		084399		
I-ADD07/13/23 HOS	GLH-AD&D	R	7/28/2023	541.36		084399		
I-ADD07/25/23 MP	GLH-AD&D	R	7/28/2023	376.73		084399		
I-BHM07/25/23 MP	BILL HELWIG HOSP SPOUSE	R	7/28/2023	739.72		084399		
I-CAF07/13/23 HOS	CANCER/FAMILY	R	7/28/2023	30.94		084399		
I-DC 07/25/23 MP	GUARDIAN EMPLOYEE/CHILDREN	R	7/28/2023	1,384.99		084399		
I-DE 07/25/23 MP	GUARDIAN/EMPLOYEE	R	7/28/2023	1,211.70		084399		
I-DEP07/13/23 HOS	GLH-DEPENDENT	R	7/28/2023	485.11		084399		
I-DEP07/25/23 MP	GLH-DEPENDENT	R	7/28/2023	286.18		084399		
I-DF 07/25/23 MP	GUARDIAN/FAMILY	R	7/28/2023	2,871.32		084399		
I-DF107/13/23 HOS	DENTAL/FAMILY1	R	7/28/2023	2,184.70		084399		
I-DF107/27/23 HOS	DENTAL/FAMILY1	R	7/28/2023	2,309.54		084399		
I-DS 07/25/23 MP	GUARDIAN/SPOUSE	R	7/28/2023	1,015.30		084399		
I-E2 07/25/23 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	7/28/2023	32.78		084399		
I-E4 07/13/23 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	7/28/2023	24.30		084399		
I-E5 07/13/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/28/2023	63.12		084399		
I-E5 07/25/23 MP	TLIC/ASSURANCE (EMPLOYEE)	R	7/28/2023	31.56		084399		
I-E6 07/25/23 MP	TLIC/ASSURANCE (EMPLOYEE)	R	7/28/2023	30.76		084399		
I-E6A07/13/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/28/2023	30.76		084399		
I-E7 07/13/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/28/2023	30.76		084399		
I-E8 07/13/23 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	7/28/2023	788.70		084399		
I-E8 07/25/23 MP	TLIC/ASSURANCE(EMPLOYEE)	R	7/28/2023	446.93		084399		
I-F2 07/13/23 HOS	TLIC/FAMILY (2ND INCREASE)	R	7/28/2023	150.44		084399		
I-F2 07/25/23 MP	TLIC/FAMILY (2ND INCREASE)	R	7/28/2023	179.48		084399		
I-F3 07/13/23 HOS	TLIC/FAMILY (3RD INCREASE)	R	7/28/2023	36.78		084399		
I-F4 07/13/23 HOS	TLIC/FAMILY (4TH INCREASE)	R	7/28/2023	103.95		084399		
I-F5 07/13/23 HOS	TLIC/ASSURANCE (FAMILY)	R	7/28/2023	269.16		084399		
I-F5 07/25/23 MP	TLIC/ASSURANCE (FAMILY)	R	7/28/2023	314.02		084399		
I-F6 07/13/23 HOS	TLIC/ASSURANCE (FAMILY)	R	7/28/2023	43.80		084399		
I-F6 07/25/23 MP	TLIC/ASSURANCE (FAMILY)	R	7/28/2023	43.80		084399		
I-F6A07/13/23 HOS	TLIC/ASSURANCE (FAMILY)	R	7/28/2023	43.80		084399		
I-F7 07/13/23 HOS	TLIC/ASSURANCE(FAMILY)	R	7/28/2023	219.15		084399		
I-F7 07/25/23 MP	TLIC/ASSURANCE(FAMILY)	R	7/28/2023	43.83		084399		
I-F8 07/13/23 HOS	TLIC/ASSURANCE(FAMILY)	R	7/28/2023	2,320.64		084399		
I-F8 07/25/23 MP	TLIC/ASSURANCE(FAMILY)	R	7/28/2023	2,131.20		084399		
I-F8 07/27/23 HOS	TLIC/ASSURANCE(FAMILY)	R	7/28/2023	47.36		084399		
I-GC 07/13/23 HOS	GOLD/CHILDREN EMPLOYER	R	7/28/2023	9,474.08		084399		
I-GC 07/27/23 HOS	GOLD/CHILDREN EMPLOYER	R	7/28/2023	9,474.08		084399		
I-GCH07/13/23 HOS	GOLD/CHILDREN	R	7/28/2023	2,368.52		084399		
I-GCH07/27/23 HOS	GOLD/CHILDREN	R	7/28/2023	2,368.52		084399		
I-GE 07/13/23 HOS	GOLD/FAMILY EMPLOYER	R	7/28/2023	4,727.16		084399		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GE 07/27/23	HOS GOLD/FAMILY EMPLOYER	R	7/28/2023	4,727.16		084399		
I-GEM07/13/23	HOS GOLD/EMPLOYEE	R	7/28/2023	1,181.88		084399		
I-GEM07/27/23	HOS GOLD/EMPLOYEE	R	7/28/2023	1,181.88		084399		
I-GF 07/13/23	HOS GOLD/FAMILY EMPLOYER	R	7/28/2023	10,489.20		084399		
I-GF 07/27/23	HOS GOLD/FAMILY EMPLOYER	R	7/28/2023	10,489.20		084399		
I-GFA07/13/23	HOS GOLD/FAMILY	R	7/28/2023	2,622.30		084399		
I-GFA07/27/23	HOS GOLD/FAMILY	R	7/28/2023	2,622.30		084399		
I-GS 07/13/23	HOS GOLD/SPOUSE EMPLOYER	R	7/28/2023	7,842.69		084399		
I-GS 07/27/23	HOS GOLD/SPOUSE EMPLOYER	R	7/28/2023	7,842.69		084399		
I-GSP07/13/23	HOS GOLD/SPOUSE	R	7/28/2023	1,960.65		084399		
I-GSP07/27/23	HOS GOLD/SPOUSE	R	7/28/2023	1,960.65		084399		
I-HC 07/25/23	MP HOSP/CHILDREN	R	7/28/2023	50,239.20		084399		
I-HC207/25/23	MP HOSP2/CHILDREN	R	7/28/2023	6,032.32		084399		
I-HD207/27/23	HOS DENTAL/CHILDREN 2	R	7/28/2023	1,466.28		084399		
I-HDC07/13/23	HOS DENTAL/CHILDREN	R	7/28/2023	1,466.64		084399		
I-HDE07/13/23	HOS DENTAL/EMPLOYEE ONLY	R	7/28/2023	952.05		084399		
I-HDE07/27/23	HOS DENTAL/EMPLOYEE ONLY	R	7/28/2023	917.43		084399		
I-HDS07/13/23	HOS DENTAL/SPOUSE	R	7/28/2023	585.75		084399		
I-HDS07/27/23	HOS DENTAL/SPOUSE	R	7/28/2023	624.80		084399		
I-HE 07/25/23	MP HOSP/EMPLOYEE	R	7/28/2023	49,075.20		084399		
I-HF 07/25/23	MP HOSP/FAMILY	R	7/28/2023	4,567.20		084399		
I-HF207/25/23	MP HOSP2/FAMILY	R	7/28/2023	3,044.80		084399		
I-HFA07/25/23	MP HOSP/FAMILY	R	7/28/2023	3,601.92		084399		
I-HFB07/25/23	MP HOSP/FAMILY	R	7/28/2023	1,628.60		084399		
I-HI 07/25/23	MP HOSPITALIZATION	R	7/28/2023	7,729.26		084399		
I-HL 07/13/23	HOS BCBS LIFE	R	7/28/2023	1,080.49		084399		
I-HL 07/25/23	MP BCBS LIFE	R	7/28/2023	647.00		084399		
I-HL207/13/23	HOS BCBS LIFE 70 YRS AND OLDER	R	7/28/2023	6.48		084399		
I-HL207/25/23	MP BCBS LIFE 70 YRS AND OLDER	R	7/28/2023	12.96		084399		
I-HS 07/25/23	MP HOSP/SPOUSE	R	7/28/2023	12,268.80		084399		
I-HS207/25/23	MP HOSP2/SPOUSE	R	7/28/2023	2,044.80		084399		
I-HSB07/25/23	MP HOSP2/SPOUSE	R	7/28/2023	1,838.20		084399		
I-HSP07/25/23	MP HOSP/SPOUSE	R	7/28/2023	13,946.85		084399		
I-HVC07/13/23	HOS VISION/CHILDREN	R	7/28/2023	251.60		084399		
I-HVC07/27/23	HOS VISION/CHILDREN	R	7/28/2023	251.60		084399		
I-HVE07/13/23	HOS VISION/EMPLOYEE	R	7/28/2023	194.53		084399		
I-HVE07/27/23	HOS VISION/EMPLOYEE	R	7/28/2023	186.59		084399		
I-HVS07/13/23	HOS VISION/SPOUSE	R	7/28/2023	80.16		084399		
I-HVS07/27/23	HOS VISION/SPOUSE	R	7/28/2023	86.84		084399		
I-IC207/13/23	HOS ICU/2003	R	7/28/2023	687.32		084399		
I-IC207/25/23	MP ICU/2003	R	7/28/2023	477.30		084399		
I-IC207/27/23	HOS ICU/2003	R	7/28/2023	3.00		084399		
I-ICU07/13/23	HOS ICU	R	7/28/2023	113.00		084399		
I-ICU07/25/23	MP ICU	R	7/28/2023	64.46		084399		
I-L 07/13/23	HOS GLH-LIFE	R	7/28/2023	3,221.16		084399		
I-L 07/25/23	MP GLH-LIFE	R	7/28/2023	2,358.71		084399		
I-S3 07/13/23	HOS TLIC/SPOUSE (3RD INCREASE)	R	7/28/2023	48.07		084399		
I-S3 07/25/23	MP TLIC/SPOUSE (3RD INCREASE)	R	7/28/2023	48.07		084399		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S5 07/13/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	7/28/2023	119.10		084399		
I-S5 07/25/23 MP	TLIC/ASSURANCE (SPOUSE)	R	7/28/2023	39.70		084399		
I-S6007/13/23 HOS	TLIC/SPOUSE-6(OTHER)	R	7/28/2023	51.72		084399		
I-S6A07/25/23 MP	TLIC/ASSURANCE (SPOUSE)	R	7/28/2023	38.77		084399		
I-S7 07/13/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	7/28/2023	38.77		084399		
I-SC 07/13/23 HOS	SILVER/CHILDREN EMPLOYER	R	7/28/2023	15,937.20		084399		
I-SC 07/27/23 HOS	SILVER/CHILDREN EMPLOYER	R	7/28/2023	15,937.20		084399		
I-SCH07/13/23 HOS	SILVER/CHILDREN	R	7/28/2023	2,812.56		084399		
I-SCH07/27/23 HOS	SILVER/CHILDREN	R	7/28/2023	2,812.56		084399		
I-SE 07/13/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	7/28/2023	15,082.86		084399		
I-SE 07/27/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	7/28/2023	14,309.38		084399		
I-SEM07/13/23 HOS	SILVER/EMPLOYEE	R	7/28/2023	2,661.75		084399		
I-SEM07/27/23 HOS	SILVER/EMPLOYEE	R	7/28/2023	2,525.25		084399		
I-SF 07/13/23 HOS	SILVER/FAMILY EMPLOYER	R	7/28/2023	36,016.75		084399		
I-SF 07/27/23 HOS	SILVER/FAMILY EMPLOYER	R	7/28/2023	38,074.85		084399		
I-SFA07/13/23 HOS	SILVER/FAMILY	R	7/28/2023	6,356.00		084399		
I-SFA07/27/23 HOS	SILVER/FAMILY	R	7/28/2023	6,719.20		084399		
I-SP407/25/23 MP	TLIC/SINGLE PARENT (4TH)	R	7/28/2023	29.00		084399		
I-SP507/13/23 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	7/28/2023	112.53		084399		
I-SP507/25/23 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	7/28/2023	37.66		084399		
I-SP707/13/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/28/2023	36.62		084399		
I-SP807/13/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/28/2023	589.20		084399		
I-SP807/25/23 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	7/28/2023	235.68		084399		
I-SS 07/13/23 HOS	SILVER/SPOUSE EMPLOYER	R	7/28/2023	6,839.84		084399		
I-SS 07/27/23 HOS	SILVER/SPOUSE EMPLOYER	R	7/28/2023	8,549.80		084399		
I-SSP07/13/23 HOS	SILVER/SPOUSE	R	7/28/2023	1,207.04		084399		
I-SSP07/27/23 HOS	SILVER/SPOUSE	R	7/28/2023	1,357.92		084399		
I-VC 07/25/23 MP	VISION EMPLOYEE/CHILDREN	R	7/28/2023	217.60		084399		
I-VE 07/25/23 MP	VISION/EMPLOYEE	R	7/28/2023	254.08		084399		
I-VF 07/25/23 MP	VISION/FAMILY	R	7/28/2023	474.32		084399		
I-VF107/13/23 HOS	VISION/FAMILY1	R	7/28/2023	355.74		084399		
I-VF107/27/23 HOS	VISION/FAMILY1	R	7/28/2023	377.30		084399		
I-VS 07/25/23 MP	VISION/SPOUSE	R	7/28/2023	187.04		084399		454,386.50
6406	YC FLEX ACCOUNT							
I-FPM07/25/23 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	7/28/2023	1,619.32		084408		
I-FPM07/27/23 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	7/28/2023	1,608.33		084408		3,227.65
9857	SECURITY BENEFIT							
I-45707/13/23 HOS	DEFERRED COMP DEDUCTIONS	R	7/28/2023	650.00		084409		
I-45707/27/23 HOS	DEFERRED COMP DEDUCTIONS	R	7/28/2023	650.00		084409		
I-SB 07/13/23 HOS	DEFERRED COMP DEDUCTIONS	R	7/28/2023	300.00		084409		
I-SB 07/25/23 MP	DEFERRED COMP DEDUCTIONS	R	7/28/2023	1,850.00		084409		
I-SB 07/27/23 HOS	DEFERRED COMP DEDUCTIONS	R	7/28/2023	300.00		084409		3,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5192	AFLAC - WORLDWIDE HEADQUA							
I-202307313571	07/27/23 HOSP PAYROLL PAYMENT	R	7/31/2023	113.10		084415		113.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	515,222.68	0.00	515,222.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	681,774.38	0.00	681,774.38
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: PCA3 TOTALS:	55	1,196,997.06	0.00	1,196,997.06
BANK: PCA3 TOTALS:	55	1,196,997.06	0.00	1,196,997.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202306303450	PRCT 07/03/23 PAYROLL	R	7/03/2023	3,731.30		004172		3,731.30
4912	YC CLEARING ACCOUNT							
I-04174	PRCTS 7/10/23 AP TRNSF CK	R	7/10/2023	80,193.90		004174		80,193.90
363	YC HOSPITALIZATION INSURANCE							
I-202307123509	PRCT JULY DEARBORN INS ADJ	R	7/12/2023	28.03		004175		28.03
363	YC HOSPITALIZATION INSURANCE							
I-202307143519	JULY PRECINCT BCBS ADJ	R	7/14/2023	1,734.87		004176		1,734.87
363	YC HOSPITALIZATION INSURANCE							
I-202307143526	JULY PRCT METLIFE INS ADJ	R	7/14/2023	95.07		004177		95.07
381	PAYROLL ACCOUNT							
I-202307173533	PRCT 07/18/23 PAYROLL	R	7/17/2023	4,211.65		004178		4,211.65
4912	YC CLEARING ACCOUNT							
I-4179	PRCTS 7/17/23 AP TRNSF CHK	R	7/17/2023	22,655.24		004179		22,655.24
482	YC GENERAL FUND							
I-202307173542	J. WRIGHT JUNE BCBS DEDUCTION	R	7/17/2023	309.93		004180		
I-202307173543	J. WRIGHT JULY BCBS DEDUCTION	R	7/17/2023	309.93		004180		619.86
381	PAYROLL ACCOUNT							
I-202307203550	PRCT 07/25/23 PAYROLL	R	7/20/2023	187,809.54		004181		187,809.54
4912	YC CLEARING ACCOUNT							
I-04182	PRCTS 7/24/23 AP TRNSF CK	R	7/24/2023	127,350.87		004182		127,350.87
1686	YC PRECINCT #4							
I-202307243555	R. DURAN JUNE PAYROLL	V	7/24/2023	4,073.45		004183		4,073.45
1686	YC PRECINCT #4							
M-CHECK	YC PRECINCT #4	VOIDED	V	7/24/2023		004183		4,073.45CR
1686	YC PRECINCT #4							
I-202307243556	R. DURAN JULY PAYROLL	V	7/24/2023	4,657.96		004184		4,657.96
1686	YC PRECINCT #4							
M-CHECK	YC PRECINCT #4	VOIDED	V	7/24/2023		004184		4,657.96CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1686	YC PRECINCT #4							
I-202307253557	R. DURAN JUNE PAYROLL CORR.	R	7/25/2023	5,824.76		004185		5,824.76
1686	YC PRECINCT #4							
I-202307253558	R. DURAN JULY PAYROLL CORR.	R	7/25/2023	6,524.12		004186		6,524.12
4912	YC CLEARING ACCOUNT							
I-04187	PRCTS 7/31/23 AP TRNSF CK	R	7/31/2023	105,271.20		004187		105,271.20
381	PAYROLL ACCOUNT							
I-202307313569	PRCT 08/01/23 PAYROLL	R	7/31/2023	3,524.56		004188		3,524.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	558,306.38	0.00	549,574.97
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	8,731.41CR	8,731.41CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	16	549,574.97	0.00	549,574.97
BANK: PRCT3 TOTALS:	16	549,574.97	0.00	549,574.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483 I-10476	YC PREC 1,2,3,4,5 JUNE AD VALOREM TAXES	H	7/12/2023	2,113.81		010476		2,113.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,113.81	0.00	2,113.81
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:	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	2,113.81	0.00	2,113.81
BANK: R&B3 TOTALS:	1	2,113.81	0.00	2,113.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010054	SF 7/10/23 AP TRNSF CK	R	7/10/2023	500.00		010054		500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	500.00	0.00	500.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	500.00	0.00	500.00
BANK: SF3	TOTALS:		1	500.00	0.00	500.00
REPORT TOTALS:			801	8,404,171.50	0.00	8,404,171.50

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY
VENDOR: ALL
BANK CODES: A11
FUNDS: A11

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 7/01/2023 THRU 7/31/2023
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
