

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5239	DEARBORN LIFE INSURANCE COMPAN							
	C-CHECK DEARBORN LIFE INSURANCE	VOIDED	V 4/14/2023			005476		407.22CR
	C-CHECK VOID CHECK		V 4/14/2023			007418		
8204	SAN PATRICIA COUNTY							
	C-CHECK SAN PATRICIA CO	VOIDED	V 4/19/2023			007931		110.02CR
	C-CHECK VOID CHECK		V 4/14/2023			009510		
	C-CHECK VOID CHECK		V 4/14/2023			009512		
14199	KACY ALTUM							
	C-CHECK KACY ALTUM	VOIDED	V 4/20/2023			009519		300.00CR
2117	YC COUNTY CLERK							
	C-CHECK YC COUNTY CLERK	VOIDED	V 4/24/2023			009524		16.00CR
363	YC HOSPITALIZATION INSURANCE							
	C-CHECK YC HOSPITALIZATION INSURANCE	VOIDED	V 4/14/2023			010205		9.37CR
381	PAYROLL ACCOUNT							
	C-CHECK PAYROLL ACCOUNT	VOIDED	V 4/06/2023			012862		20,088.47CR
	C-CHECK VOID CHECK		V 4/03/2023			015463		
381	PAYROLL ACCOUNT							
	C-CHECK PAYROLL ACCOUNT	VOIDED	V 4/05/2023			015470		3,490.54CR
	C-CHECK VOID CHECK		V 4/05/2023			015471		
6527	VISION AFFILIATES							
	C-CHECK VISION AFFILIATES	VOIDED	V 4/10/2023			015480		276.00CR
381	PAYROLL ACCOUNT							
	C-CHECK PAYROLL ACCOUNT	VOIDED	V 4/06/2023			076290		577,284.85CR
	C-CHECK VOID CHECK		V 4/26/2023			084212		
	C-CHECK VOID CHECK		V 4/26/2023			084213		
	C-CHECK VOID CHECK		V 4/26/2023			084214		
	C-CHECK VOID CHECK		V 4/26/2023			084215		
	C-CHECK VOID CHECK		V 4/26/2023			084216		
	C-CHECK VOID CHECK		V 4/26/2023			084217		
	C-CHECK VOID CHECK		V 4/26/2023			084218		
	C-CHECK VOID CHECK		V 4/26/2023			084219		
4912	YC CLEARING ACCOUNT							
	C-CHECK YC CLEARING ACCOUNT	VOIDED	V 4/03/2023			097273		5,312.95CR
15	BLAINE INDUSTRIAL SUPPLY							
	C-CHECK BLAINE INDUSTRIAL SUPPLY	VOIDED	V 4/10/2023			097280		117.15CR
	C-CHECK VOID CHECK		V 4/17/2023			097405		
	C-CHECK VOID CHECK		V 4/24/2023			097424		
	C-CHECK VOID CHECK		V 4/24/2023			097425		
	C-CHECK VOID CHECK		V 4/24/2023			097426		
	C-CHECK VOID CHECK		V 4/24/2023			097459		
	C-CHECK VOID CHECK		V 4/24/2023			097460		

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:		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:		30	VOID DEBITS 0.00		
			VOID CREDITS 607,412.57CR	607,412.57CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	30	607,412.57CR	0.00	0.00
BANK: * TOTALS:	30	607,412.57CR	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-04/12/23	MARCH AD VALOREM TAXES	R	4/12/2023	696.62		004273		
I-4/12/23	MARCH AD VALOREM TAXES	R	4/12/2023	122,983.30		004273		123,679.92
580	FARM MARKET LATERAL ROAD							
I-4/12/23	MARCH AD VALOREM TAXES	R	4/12/2023	26,405.03		004274		26,405.03
598	PERMANENT IMPROVEMENT							
I-4/12/23	MARCH AD VALOREM TAXES	R	4/12/2023	7,473.90		004275		7,473.90
599	JURY FUND							
I-4/12/23	MARCH AD VALOREM TAXES	R	4/12/2023	390.10		004276		390.10
600	ROAD & BRIDGE FUND							
I-4/12/23	MARCH AD VALOREM TAXES	R	4/12/2023	3,896.68		004277		3,896.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	161,845.63	0.00	161,845.63
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: ADV3 TOTALS:	5	161,845.63	0.00	161,845.63
BANK: ADV3 TOTALS:	5	161,845.63	0.00	161,845.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202304033082	MARCH CLEARING INT.	R	4/03/2023	323.95		097225		323.95
6461	ADVANCE ELEVATOR INC.							
I-745198	APR MAINTENANCE CH ELEVATOR	R	4/03/2023	225.00		097226		
I-745199	APR MAINT OLD JAIL ELEVATOR	R	4/03/2023	225.00		097226		450.00
12684	ADVANCED FLEET SERVICES							
I-8000	DUMP TRUCK SERVICE CALL	R	4/03/2023	472.98		097227		472.98
391	ANNA GONZALEZ							
I-10073 03292023	OCHOA # 10073	R	4/03/2023	50.00		097228		50.00
149	BAKER & TAYLOR LLC							
I-5018257339	MULTIPLE BOOKS	R	4/03/2023	206.63		097229		206.63
15	BLAINE INDUSTRIAL SUPPLY							
I-S6409087.001	TOILET TISSUE	R	4/03/2023	73.47		097230		
I-S6412853.001	PAPER TOWELS	R	4/03/2023	54.15		097230		127.62
10947	CALDWELL COUNTRY, LLC							
I-PGA02603	2023 FORD INTERCEPTOR #2603	R	4/03/2023	47,373.05		097231		47,373.05
1507	CDA STATE SUPPLEMENT							
I-03172023 MURPHY	FUEL REIMB - MURPHY LUBBOCK	R	4/03/2023	42.38		097232		42.38
5168	CENGAGE LEARNING INC.							
I-80891277	MARCH BESTSELLER VALUE 8	R	4/03/2023	50.03		097233		
I-80891279	MARCH BESTSELLER 8 PLAN	R	4/03/2023	50.03		097233		
I-80903494	MARCH ROMANCE 3	R	4/03/2023	101.21		097233		
I-80929001	MARCH LARGE PRINT DIST 5	R	4/03/2023	116.25		097233		317.52
10929	CHEM-AQUA							
I-8165719	MAR WATER TREATMENT	R	4/03/2023	200.00		097234		200.00
6277	CINTAS CORPORATION NO.2							
I-5149031837	1ST AID SUPPLIES	R	4/03/2023	44.38		097235		44.38
3031	COUNTY PROGRESS							
I-MAR 2023 CDA	2 COUNTY DIRECTORIES	R	4/03/2023	89.00		097236		89.00
6232	CTSI							
I-220696	LIFE CHECK CABLING	R	4/03/2023	879.82		097237		
I-220776	OFF-SITE SUPPORT	R	4/03/2023	51.75		097237		931.57

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 4/01/2023 THRU 4/30/2023

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13828	DAVE TEDFORD							
I-MAR 2023	EMERGENCY SERVICES MNGMT	R	4/03/2023	750.00		097238		750.00
9695	DAVID BUNCH							
I-119428	PL LITTLE LEAGUE PARK	R	4/03/2023	400.00		097239		400.00
39	DC ACE HARDWARE							
I-238812	ROLLERS/ PAINT BRUSHES/ VENT	R	4/03/2023	233.89		097240		
I-238915	KEY	R	4/03/2023	0.99		097240		
I-238921	MARKING PAINT	R	4/03/2023	57.97		097240		
I-238930	BULBS DC ANNEX	R	4/03/2023	69.95		097240		
I-238962	12 V BATTERY DC POOL	R	4/03/2023	11.98		097240		
I-238965	HAND SANITIZER/STRAINER ANNEX	R	4/03/2023	17.56		097240		
I-238987	ANNEX PLUMBING SUPPLIES	R	4/03/2023	37.54		097240		
I-238988	ANNEX RECEPTACLE/PLATE COVER	R	4/03/2023	13.36		097240		443.24
8783	DIRECTV, LLC							
I-008942863X230322	MAR DC SO	R	4/03/2023	102.49		097241		102.49
14249	ELIZA E. MARTINEZ							
I-03212023 H	CONFERENCE HOTEL & MILEAGE	R	4/03/2023	1,081.78		097242		1,081.78
13078	ELVIA GOMEZ							
I-23.029	#10479 ALARCON	R	4/03/2023	150.00		097243		150.00
5134	EQUIPMENT SUPPLY CO., INC.							
C-0451205-CM	IRRIGATION SUPPLIES RETURN	R	4/03/2023	669.20CR		097244		
C-0451206-CM	IRRIGATION PARTS RETURN	R	4/03/2023	197.60CR		097244		
I-0451207-IN	IRRIGATION PARTS	R	4/03/2023	509.88		097244		
I-0451208-IN	COMPRESSION COUPLING	R	4/03/2023	377.08		097244		
I-0451209-IN	IRRIGATION PARTS	R	4/03/2023	1,907.37		097244		1,927.53
5525	ESTEFANA A MENDOZA							
I-03272023	JUVENILE MEALS REIMB	R	4/03/2023	24.30		097245		24.30
751	GOVERNMENT FORMS AND SUPPLIES							
I-0340170	STATE SEAL LABELS	R	4/03/2023	359.21		097246		359.21
219	GRAINGER							
I-9645886038	MINI TANK WATER HEATER ANNEX	R	4/03/2023	252.38		097247		252.38
10721	J & J FARM SUPPLY							
I-150837	GUN LEVER/ WHIP HOSE	R	4/03/2023	66.88		097248		
I-151587	9V BATTERY	R	4/03/2023	12.60		097248		79.48

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11665	J & J FARM SUPPLY							
I-150883	SILICONE SPRAY/ OIL	R	4/03/2023	17.09		097249		
I-151863	BOLTS/ WASHERS	R	4/03/2023	12.03		097249		
I-152019	CUP BRUSH	R	4/03/2023	19.19		097249		48.31
12754	J & J FARM SUPPLY							
C-151978	POLE SAW ATTACHMENT RETURN	R	4/03/2023	113.99CR		097250		
I-150703	HAMMER DRILL	R	4/03/2023	189.99		097250		
I-151359	SHARPENER/ SHEAR HANDLE	R	4/03/2023	114.88		097250		
I-151473	CHAIN OIL	R	4/03/2023	11.98		097250		
I-151638	POLE SAW ATTACHMENT	R	4/03/2023	159.98		097250		
I-152276	GLOVES	R	4/03/2023	29.99		097250		392.83
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10408251	MAR 23 CH & JAIL INTERNET	R	4/03/2023	1,757.50		097251		
I-10410824	MAR 23 INTERNET CH & JAIL	R	4/03/2023	1,757.50		097251		
I-10412846	APR 2023 P4 INTERNET	R	4/03/2023	233.47		097251		3,748.47
10514	MARIA CORTEZ							
I-MAR 2023	INVOICE/DEPOSIT DROP OFF	R	4/03/2023	104.80		097252		104.80
1760	MICROMARKETING LLC							
I-915491	WINDEBY PUZZLE CD	R	4/03/2023	36.99		097253		
I-916180	ELVIS DVD	R	4/03/2023	68.46		097253		
I-916523	LOYALTY CD	R	4/03/2023	40.00		097253		
I-916733	NOVEL PROPOSAL	R	4/03/2023	15.80		097253		
I-917025	BABYLON/ OTTO/ WHALE DVDS	R	4/03/2023	80.96		097253		
I-917057	MULTIPLE DVDS	R	4/03/2023	141.93		097253		
I-917292	FORGET WHAT YOU KNOW CD	R	4/03/2023	46.99		097253		431.13
2955	MORRISON SUPPLY COMPANY							
I-S115142499.001	CLOSET SPUD/ FLUSH VALVE	R	4/03/2023	455.19		097254		455.19
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-305115175001	TONER	R	4/03/2023	86.52		097255		86.52
11657	PUMP MECHANICAL TECHNICAL SERV							
I-I11-005079	IRRIGATION MAINT SERVICE	R	4/03/2023	3,319.75		097256		3,319.75
11063	QUADIENT FINANCE USA, INC							
I-03/14 PPLN01	POSTAGE	R	4/03/2023	999.78		097257		999.78
5470	RE JANES GRAVEL CO.							
I-105401	62 GRADE 4 GRAVEL	R	4/03/2023	824.31		097258		
I-105444	62 GRADE 4 GRAVEL	R	4/03/2023	816.16		097258		1,640.47

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1741	RENEW PUMP & SUPPLY, INC							
C-62436	C/E REBUILT CENTRIFIGUAL P1	R	4/03/2023	2,660.00	CR	097259		
I-62436	REBUILT CENTRIFIGUAL PUMP	R	4/03/2023	2,660.00		097259		
I-62436CE	REBUILT CENTRIFIGUAL	R	4/03/2023	2,660.00		097259		2,660.00
461	SAM'S CLUB DIRECT							
I-004712	JURY SNACKS	R	4/03/2023	62.54		097260		
I-02202023 SO	FOOD/ PENS/ DETERGENT	R	4/03/2023	752.62		097260		
I-02222023 P4	COFFEE FILTERS/ SOAP	R	4/03/2023	34.73		097260		
I-03022023 SO	TAPE/ LABELS/ FOOD	R	4/03/2023	1,190.61		097260		
I-03162023 SO	GLOVES/ FOOD	R	4/03/2023	465.24		097260		2,505.74
1697	TASCOSA OFFICE MACHINES, INC.							
I-401234	CN2828-01	R	4/03/2023	161.30		097261		
I-404808	CONTRACT # 2550-01	R	4/03/2023	63.76		097261		225.06
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-215211	K TYSON PID# 449795 - REGSTN	R	4/03/2023	350.00		097262		350.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-4366	TRANSMISSION REPAIR #6696	R	4/03/2023	521.44		097263		
I-4370	OIL CHANGE #9837	R	4/03/2023	70.39		097263		591.83
472	THRIFTWAY FOODS							
I-0571 2023	BREAD/ MILK/ BEEF	R	4/03/2023	125.04		097264		
I-1359 2023	CLEANING SUPPLIES	R	4/03/2023	52.83		097264		
I-3279 2023	MILK	R	4/03/2023	39.90		097264		
I-3566 2023	MILK & BREAD	R	4/03/2023	108.33		097264		326.10
1768	US FOODS, INC.							
I-3079825	FOOD	R	4/03/2023	581.38		097265		
I-74058959 2023	FEB DISHMACHINE LEASE SR CTZN	R	4/03/2023	110.03		097265		691.41
8014	VITAL RECORDS CONTROL							
I-3308201	FEB 2023 SHREDDING	R	4/03/2023	205.11		097266		205.11
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-274058	TOILET PAPER/ MOP HEADS/ TISSU	R	4/03/2023	446.69		097267		446.69
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 03242023	DC ANNEX INTERNET	R	4/03/2023	892.93		097268		892.93
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 03222023	806-592-3601 P1	R	4/03/2023	102.29		097269		102.29

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5584	KINETIC BUSINESS BY WINDSTREAM I-125105386 03222023 806-592-8000 SR CTZN BLDG	R	4/03/2023	320.85		097270		320.85
5584	KINETIC BUSINESS BY WINDSTREAM I-126235201 03222023 806-637-8011 DIST JUDGE	R	4/03/2023	46.23		097271		46.23
89	XCEL ENERGY I-1024444126 300347627	R	4/03/2023	193.13		097272		193.13
4912	YC CLEARING ACCOUNT I-04135 PRCT 4/3/23 AP TRNSF CK	V	4/03/2023	5,312.95		097273		5,312.95
4912	YC CLEARING ACCOUNT M-CHECK YC CLEARING ACCOUNT VOIDED	V	4/03/2023			097273		5,312.95CR
13902	8x8, INC. I-3796974 FEB-MAR CH/ JAIL PHONE SRVC	R	4/10/2023	896.38		097274		896.38
14143	AMAZON CAPITAL SERVICES INC. C-14KR-VHTT-DW7T RETURN - DAMAGED MAILBOX	R	4/10/2023	66.85CR		097275		
	I-16M3-K9TD-CTRN CANDY/ PAINT/ PLASTIC EGGS	R	4/10/2023	39.71		097275		
	I-1C61-J4LG-DHGC FLASH DRIVES/ INK	R	4/10/2023	58.97		097275		
	I-1D3M-RXFY-G37V PENS/ CREAMER/ CALCULATOR INK	R	4/10/2023	93.62		097275		
	I-1J1G-1PDJ-F6VY GOD OF ENDINGS BOOKS	R	4/10/2023	125.28		097275		
	I-1JXJ-7MX6-CPK4 CHAIR/ PAPER/ ETHERNET SWITCH	R	4/10/2023	282.86		097275		
	I-1RYW-GJMG-CFKR TONER/ CABLES/ BLDG SUPPLIES	R	4/10/2023	510.86		097275		
	I-1TYG-RKTQ-CDNH ENVELOPES	R	4/10/2023	26.88		097275		
	I-1TYG-RKTQ-CVWG CLEANING SUPPLIES/ SIGNS	R	4/10/2023	807.29		097275		
	I-1V1K-DYKY-CP7N CHICK SUPPLIES -SCHOOL PROJECT	R	4/10/2023	32.78		097275		
	I-1VYP-NYHM-DTFV PAPER/ SIT STAND MONITOR MOUNT	R	4/10/2023	218.18		097275		
	I-1Y94-9XTF-FNPM APPLE PENCILS	R	4/10/2023	178.00		097275		2,307.58
5725	AQUAONE LLC I-315880 2023 MAR RENT JP2	R	4/10/2023	3.00		097276		
	I-317375 2023 APR COOLER RENTAL JAIL	R	4/10/2023	67.00		097276		
	I-317377 2023 APR COOLER RENTAL P LIBRARY	R	4/10/2023	25.00		097276		
	I-317378 2023 APR COOLER RENTAL CSCD BLDG	R	4/10/2023	12.00		097276		
	I-317380 2023 APR COOLER RENTAL CH	R	4/10/2023	77.00		097276		
	I-317381 2023 APR COOLER RENTAL CDA	R	4/10/2023	17.99		097276		
	I-317382 2023 APR WATER PL TAX OFFICE	R	4/10/2023	9.00		097276		
	I-317383 2023 APR COOLER RENTAL CC	R	4/10/2023	19.00		097276		
	I-317396 2023 APR WATER JUV PROB	R	4/10/2023	20.00		097276		
	I-317398 2023 APR WATER DC L	R	4/10/2023	16.50		097276		
	I-317399 2023 APR COOLER RENTAL DC TAX	R	4/10/2023	36.00		097276		302.49

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149	BAKER & TAYLOR LLC							
I-5018263793	CHILDREN'S BOOKS	R	4/10/2023	34.17		097277		34.17
7	BAYER HARDWARE							
I-123140	PAINT SUPPLIES/ EAR PLUGS	R	4/10/2023	36.65		097278		
I-123144	DOWELS/ PADLOCKS	R	4/10/2023	45.34		097278		
I-123146	RIVETS/ IMPACT BIT	R	4/10/2023	10.99		097278		
I-123147	PAINT SUPPLIES	R	4/10/2023	8.20		097278		101.18
14267	BEST WESTERN PLUS SEMINOLE HOT							
I-400639399	S ROBLEZ 04/20/2023	R	4/10/2023	127.86		097279		127.86
15	BLAINE INDUSTRIAL SUPPLY							
I-S6412896.001	TOILET PAPER/ SOAP DC COMM BLD	V	4/10/2023	117.15		097280		117.15
15	BLAINE INDUSTRIAL SUPPLY							
M-CHECK	BLAINE INDUSTRIAL SUPPLYVOIDED	V	4/10/2023			097280		117.15CR
8624	BROCK'S CARPET							
I-18278	CONFERENCE RM FLOORING INSTALL	R	4/10/2023	2,000.00		097281		2,000.00
204	CORPORATE BILLING LLC							
I-RA107002333:01	RADIATOR REPAIR - 2016 MACK	R	4/10/2023	2,857.31		097282		
I-XA102034584:01	BATTERIES	R	4/10/2023	305.67		097282		3,162.98
10947	CALDWELL COUNTRY, LLC							
I-PGA20317	2023 FORD INTERCEPTOR # 0317	R	4/10/2023	47,373.05		097283		47,373.05
84	CANO PARTS & SERVICES							
I-589702	LAMP/ CAPSULES - PATHCHER	R	4/10/2023	51.96		097284		51.96
1507	CDA STATE SUPPLEMENT							
I-I02773/6	REIMB GEBOS - 9MM AMMO	R	4/10/2023	69.57		097285		69.57
5168	CENGAGE LEARNING INC.							
I-80897833	MARCH THRILLER/ADV/SUSPENSE	R	4/10/2023	80.22		097286		
I-80938262	MARCH BESTSELLER VALUE 8	R	4/10/2023	50.03		097286		130.25
36	CITY OF PLAINS							
I-01-2610-00 021523	LITTLE LEAGUE	R	4/10/2023	63.13		097287		
I-01-2660-00 021523	SHOW BARN	R	4/10/2023	802.85		097287		
I-01-2830-00 021523	OLD CLINIC	R	4/10/2023	133.02		097287		
I-01-2860-00 021523	OLD CLINIC	R	4/10/2023	34.00		097287		
I-01-3480-00 021523	ADULT PROB OFFICE	R	4/10/2023	126.83		097287		
I-01-3710-01 021523	EXTENSION OFFICE	R	4/10/2023	88.13		097287		
I-01-3750-00 021523	YOUTH CENTER	R	4/10/2023	103.13		097287		
I-01-3760-00 021523	COURTHOUSE	R	4/10/2023	474.95		097287		
I-01-3780-00 021523	MUSEUM/ LIBRARY	R	4/10/2023	327.73		097287		

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I-02-1200-00 021523	P4 BARN	R	4/10/2023	379.47		097287		
I-02-1250-00 021523	P4	R	4/10/2023	34.00		097287		
I-02-1760-00 021523	COMM BLDG	R	4/10/2023	135.28		097287		
I-03-2045-00 021523	JAIL	R	4/10/2023	215.18		097287		
I-03-2046-00 021523	JAIL	R	4/10/2023	34.00		097287		
I-03-2170-00 021523	P3 BARN	R	4/10/2023	192.42		097287		3,144.12
10066	CJ'S ELECTRIC							
I-1241	RELAMP BALL PARK FIXTURES	R	4/10/2023	780.00		097288		780.00
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-53672	MAY 2023	R	4/10/2023	312.00		097289		312.00
6232	CTSI							
I-219266	AGREEMENT AV	R	4/10/2023	358.62		097290		
I-219299UCA	AGREEMENT 2UCADMIN	R	4/10/2023	247.56		097290		
I-219417	AGREEMENT BD2016	R	4/10/2023	1,091.66		097290		
I-219432	AGREEMENT PROTECT2017	R	4/10/2023	1,486.67		097290		
I-219586	AGREEMENT ESECURE	R	4/10/2023	468.50		097290		
I-220375UCA	AGREEMENT 2UCADMIN	R	4/10/2023	247.56		097290		
I-220494	AGREEMENT BDR2016	R	4/10/2023	1,091.66		097290		
I-220550	AGREEMENT PROTECT2017	R	4/10/2023	1,486.67		097290		
I-220694	AGREEMENT AV	R	4/10/2023	358.62		097290		
I-221074	AGREEMENT ESECURE	R	4/10/2023	476.75		097290		7,314.27
45	DC MOTOR PARTS							
I-357182	MOUNT SEAL/ RIVET GUN/ HOSE	R	4/10/2023	409.54		097291		
I-357410	WATER HOSE/ PLIERS/ DRR SET	R	4/10/2023	298.38		097291		
I-357717	SOCKET ASST/ VAVLE CORE TOOL	R	4/10/2023	73.32		097291		
I-358156	SOCKET/ PLIERS/ BOLT/ C CLIP	R	4/10/2023	176.69		097291		957.93
11465	DESIGNS IN THREAD							
I-95378	POLO SHIRTS	R	4/10/2023	130.50		097292		130.50
8783	DIRECTV, LLC							
I-002286846X230330	APR SR CTZN BLDG	R	4/10/2023	113.16		097293		113.16
12621	DRISKILL & BATES PSYCHOLOGY, P							
I-7659 03272023	J.I. EVALUATION	R	4/10/2023	700.00		097294		
I-7660 03272023	E.V. EVALUATION	R	4/10/2023	700.00		097294		1,400.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402899156	CRS-2 ASPHALT ALL PCTS	R	4/10/2023	14,909.49		097295		14,909.49

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12537	EXECUTIVE LEASING INC							
I-0025982-IN	MAR-APR LEASE	R	4/10/2023	257.00		097296		257.00
7519	FERMIN LUNA							
I-9039610 23	2015/ SIDU/ DP	R	4/10/2023	7.50		097297		
I-9043745 23	2016/ SDI/ DP	R	4/10/2023	7.50		097297		15.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0340239	PETIT JURY SUMMONS	R	4/10/2023	597.87		097298		597.87
1760	MICROMARKETING LLC							
I-917464	DOG MAN/ LADY'S MINE	R	4/10/2023	51.80		097299		
I-917590	EXILES CD	R	4/10/2023	39.99		097299		
I-918050	SPANISH BOOKS	R	4/10/2023	126.13		097299		
I-918202	EXILES BOOK	R	4/10/2023	26.03		097299		
I-918364	GARDENING BOOKS	R	4/10/2023	47.45		097299		291.40
14268	MY MEDIC							
I-336287	CH 1ST AID KITS	R	4/10/2023	831.49		097300		831.49
339	NELSON PHARMACY							
I-3939 MAR 2023	PRIESTLY RX	R	4/10/2023	21.30		097301		21.30
12577	NEW "NEW" SERVICES							
I-4038 2023	MAR-APR DC ANNEX	R	4/10/2023	1,000.00		097302		
I-5038 2023	MAR-APR SR CTZN BLDG	R	4/10/2023	1,037.50		097302		
I-6038 2023	MAR-APR DC SO	R	4/10/2023	500.00		097302		
I-7038 2023	MAR-APR YC PARK	R	4/10/2023	900.00		097302		
I-8038 MAR 2023	MAR-APR DC LIBRARY	R	4/10/2023	525.00		097302		
I-9038 2023	MAR-APR DC COMM BLDG	R	4/10/2023	1,125.00		097302		5,087.50
8912	NUTRIEN AG SOLUTIONS							
I-50464126	CHOICE TRIO CHEMICAL -CEMETERY	R	4/10/2023	310.00		097303		310.00
6913	PARAMOUNT PRESS							
I-8929	OFFICE SUPPLY	R	4/10/2023	88.00		097304		
I-8981	#10 ENVELOPES	R	4/10/2023	58.00		097304		146.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-95687	INSPECTION PICKUP #2284	R	4/10/2023	7.00		097305		
I-1-95980	DUMP TRAILER TIRE INSTALL	R	4/10/2023	197.59		097305		
I-1-96110	BACKHOE FLAT REPAIR	R	4/10/2023	38.95		097305		
I-1-96229	SIDE DUMP TRAILER FLAT REPAIR	R	4/10/2023	72.95		097305		316.49

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7904	QUILL CORPORATION							
I-31429219	POST-IT/ TONER/ PAPER	R	4/10/2023	239.32		097306		239.32
13630	RATLIFF LAW OFFICES, PC							
I-10554 04042023	ITIO ROBERDS	R	4/10/2023	300.00		097307		300.00
5470	RE JANES GRAVEL CO.							
I-105550	62 GRADE 4 GRAVEL	R	4/10/2023	1,631.55		097308		
I-105676	62 GRADE 4 GRAVEL	R	4/10/2023	1,626.69		097308		
I-105774	62 GRADE 4 GRAVEL	R	4/10/2023	1,629.21		097308		4,887.45
13961	RESOUND NETWORKS LLC							
I-570157	APR 2023 DC SO	R	4/10/2023	159.15		097309		159.15
13617	RICKER LAW FIRM PC							
I-10479 JULY22-MAR23	LIMON-ALARCON	R	4/10/2023	300.00		097310		300.00
14207	RUSTY LANIER							
I-03242023	HOBBS PHILLIPS - FUEL REIMB	R	4/10/2023	20.00		097311		
I-03272023	WOLFORTH UNITED - FUEL REIMB	R	4/10/2023	30.00		097311		
I-03282023	WOLFORTH UNITED FUEL REIMB	R	4/10/2023	20.00		097311		
I-03292023	MCGREGOR FAST STOP FUEL REIMB	R	4/10/2023	50.00		097311		
I-03292023 STRIPES	SNYDER STRIPES FUEL REIMB	R	4/10/2023	30.00		097311		
I-03292023 WALMART	WALMART REIMB - PENS	R	4/10/2023	2.74		097311		
I-03312023	CANYON TOTUM FUEL REIMB	R	4/10/2023	50.00		097311		
I-04012023 ALLSUPS	IDALOU ALLSUPS FUEL REIMB	R	4/10/2023	50.00		097311		
I-04012023 ALON	LUBBOCK ALON FUEL REIMB	R	4/10/2023	30.00		097311		
I-04032023	BRFLD CEFCO FUEL REIMB	R	4/10/2023	30.00		097311		
I-54142419	JUDGING COMP REIMB & PER DIEM	R	4/10/2023	337.70		097311		
I-87795013	JUDGING COMP REIMB & PER DIEM	R	4/10/2023	325.91		097311		976.35
3389	SANDRA ROBLEZ							
I-04202023 PD	PER DIEM REGION II MEETING	R	4/10/2023	110.00		097312		110.00
1318	SHERWIN-WILLIAMS							
I-1048-8	PLAINS POOL WALL PAINT	R	4/10/2023	957.71		097313		
I-2210-8	PLAINS POOL WALL PAINT	R	4/10/2023	77.92		097313		1,035.63
3172	SIERRA SPRINGS							
I-12597469 033023	MAR WATER/ COOLER RENTAL	R	4/10/2023	123.40		097314		123.40
4972	SOUTH PLAINS COMMUNICATIONS							
I-0124217-IN	REMOVED WRECKED VEHICLE EQUIP	R	4/10/2023	85.00		097315		85.00

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9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-8327	LEVEL 1 AUTOPSY E BOULTER	R	4/10/2023	2,450.00		097316		2,450.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1342685	SERVICE - CH GATOR	R	4/10/2023	1,007.76		097317		1,007.76
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2ND QTR 2023	2023 BUDGETED FUNDS	R	4/10/2023	5,701.16		097318		5,701.16
2573	STATE COMPTRROLLER							
I-1ST QTR 2023	TX SALES & USE TAX	R	4/10/2023	52.19		097319		52.19
636	TAC - UNEMPLOYMENT FUND							
I-2023 1ST QTR UNEM	2023 1ST QUARTER UNEMPLOYMENT	R	4/10/2023	1,316.51		097320		
I-DP-2022-4-2510	2018 THRU 2022 DEFICITS	R	4/10/2023	2,013.46		097320		3,329.97
1697	TASCOSA OFFICE MACHINES, INC.							
I-404834	24# PAPER	R	4/10/2023	231.98		097321		231.98
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-222157	N VILLEGAS PID# 35236	R	4/10/2023	50.00		097322		50.00
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-711	FEB CAR WASH	R	4/10/2023	75.60		097323		
I-712	FEB CAR WASH	R	4/10/2023	54.00		097323		129.60
14221	TEXAS PATCHER LLC							
I-020123	AIR FILTER/ PRE-FILTER	R	4/10/2023	218.00		097324		218.00
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-12287 12288 032823	CHADWICK HICKS	R	4/10/2023	200.00		097325		200.00
2633	THOMSON REUTERS- WEST							
I-848076514	MAR ONLINE SUBSCRIPTION	R	4/10/2023	681.80		097326		681.80
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202303-1	MARCH 2023	R	4/10/2023	75.00		097327		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-37752	REPLACED LIGHT SWITCH DCSO	R	4/10/2023	116.86		097328		116.86
1768	US FOODS, INC.							
I-3215973	DRINK MIX/GLOVES/TRASH BAGS	R	4/10/2023	803.24		097329		
I-3234130	PAPER TOWELS/ URINAL SCREENS	R	4/10/2023	143.49		097329		946.73

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167	WATER PROCESSING							
I-78689253	APR 2023 CH RO/ COOLER RENTAL	R	4/10/2023	160.00		097330		
I-78689410	APR 2023 JAIL RO/ COOLER RENT	R	4/10/2023	258.95		097330		
I-78689504	MAR YC PARK RO RENT	R	4/10/2023	87.90		097330		506.85
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-274426	PAPER TOWELS	R	4/10/2023	77.84		097331		77.84
37	WILLIS AUTO & TIRES							
C-66523	AIR FILTER RETURN	R	4/10/2023	63.10CR		097332		
I-66229	PAINT STICKS	R	4/10/2023	19.98		097332		
I-66232	FUEL FILTER	R	4/10/2023	32.99		097332		
I-66237	HEADLIGHT BULBS	R	4/10/2023	114.02		097332		
I-66304	FUEL FILTER	R	4/10/2023	50.99		097332		
I-66383	SPARK PLUG	R	4/10/2023	9.04		097332		
I-66414	INSPECTION	R	4/10/2023	7.00		097332		
I-66456	ANTI-FREEZE	R	4/10/2023	89.70		097332		
I-66517	OIL & FILTERS	R	4/10/2023	327.37		097332		
I-66533	FUSES	R	4/10/2023	7.47		097332		595.46
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 03282023	806-456-2001 DPS	R	4/10/2023	185.98		097333		185.98
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 03282023	806-592-8027 JUV PROB	R	4/10/2023	64.04		097334		64.04
9002	WTG FUELS INC							
I-2023 MAR 50	ACCT# 15006-50162	R	4/10/2023	225.22		097335		225.22
309	YC LANDFILL							
I-2ND QTR 2023	2ND QTR 2023 BUDGETED FUNDS	R	4/10/2023	105,781.00		097336		105,781.00
459	YCH - YOAKUM COUNTY HOSPITAL							
I-2ND QTR 2023	2ND QTR 2023 BUDGETED FUNDS	R	4/10/2023	87,062.50		097337		87,062.50
107	YOAKUM COUNTY APPRAISAL DISTRI							
I-2ND QTR 2023	2ND QTR 2023 BUDGETED FUNDS	R	4/10/2023	26,149.76		097338		26,149.76
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-2ND QTR 2023	2ND QTR 2023 BUDGETED FUNDS	R	4/10/2023	4,100.00		097339		4,100.00
8951	ABSW REFRIGERATION							
I-02142023	CH ICE MACHINE & INSTALL	R	4/17/2023	5,547.75		097340		5,547.75

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12684	ADVANCED FLEET SERVICES							
I-8026	OIL/ FUEL FILTERS	R	4/17/2023	387.24		097341		387.24
5725	AQUAONE LLC							
I-317682	APR COOLER RENT DC SO	R	4/17/2023	3.00		097342		3.00
12875	ASHLEE ESTY							
I-04122023	DC JP2 & TAX OFFICE CASH COUNT	R	4/17/2023	20.96		097343		20.96
14269	BAMBOO HR LLC							
I-1087514631	APR 23 - APR 24 HR SOFTWARE	R	4/17/2023	9,831.96		097344		9,831.96
581	BEE EQUIPMENT SALES, LTD							
I-10057716	CONDENSOR OIL/ DRYER	R	4/17/2023	1,489.13		097345		1,489.13
15	BLAINE INDUSTRIAL SUPPLY							
I-S6412896.001 CE	TOILET PAPER/ SOAP	R	4/17/2023	164.40		097346		
I-S6427789.001	TOILET TISSUE	R	4/17/2023	81.19		097346		245.59
84	CANO PARTS & SERVICES							
I-589907	OIL FILTERS - PATCHER	R	4/17/2023	65.98		097347		65.98
1507	CDA STATE SUPPLEMENT							
I-9931611033	MAR-APR VERIZON REIMB CDA	R	4/17/2023	151.96		097348		151.96
5027	CECIL PURYEAR							
I-04052023	MILEAGE APRIL 2023	R	4/17/2023	92.09		097349		92.09
5168	CENGAGE LEARNING INC.							
I-80938259	MARCH BESTSELLER VALUE	R	4/17/2023	50.03		097350		50.03
6277	CINTAS CORPORATION NO.2							
I-5153373853	1ST AID SUPPLIES YC PARK	R	4/17/2023	73.31		097351		73.31
6232	CTSI							
I-220917	LIFE CHECK SYSTEM	R	4/17/2023	125.00		097352		
I-220918	LIFE CHK SYTM OFF SITE SUPPORT	R	4/17/2023	625.73		097352		
I-221092	CISCO SMARTNET DC TAX BLDG	R	4/17/2023	84.23		097352		834.96
9316	CULLIGAN WATER CONDITIONING							
I-202134075	APR RO RENTAL P3	R	4/17/2023	85.00		097353		85.00
14134	DAVID BARKS							
I-04122023	REIMB NORHTERN TOOL	R	4/17/2023	45.98		097354		45.98

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45	DC MOTOR PARTS							
I-357018	YC PARK SUPPLIES	R	4/17/2023	45.32		097355		
I-357341	DUMP TRAILER BATTERY	R	4/17/2023	248.08		097355		
I-357705	BATTERY	R	4/17/2023	5.56		097355		
I-357720	WIPER BLADE	R	4/17/2023	29.24		097355		
I-357748	3M FASTENER	R	4/17/2023	32.80		097355		
I-357892	55 GALLON OIL DRUMS	R	4/17/2023	1,234.24		097355		
I-358348	WIPER BLADES/ HUB CAP	R	4/17/2023	57.43		097355		
I-358349	PCT 2 & DC PART SUPPLIES	R	4/17/2023	1,135.23		097355		2,787.90
1570	DEMCO INC							
I-7287209	SHELF ORGANIZER	R	4/17/2023	73.92		097356		73.92
6922	DORA GALLEGOS							
I-04302023 PD	JAIL CONFERENCE PER DIEM	R	4/17/2023	330.00		097357		330.00
8025	ELAINE FAIRFAX							
I-04042023	TRAINING FREDRICKSBURG	R	4/17/2023	488.66		097358		488.66
5134	EQUIPMENT SUPPLY CO., INC.							
I-0452024-IN	IRRIGATION SUPPLIES	R	4/17/2023	635.32		097359		635.32
9138	G & R PLUMBING							
I-10291	REPAIR LEAK YC PARK	R	4/17/2023	375.00		097360		375.00
33	HIGGINBOTHAM BROTHERS							
I-126227/7	HARDWARE/ CUTOFF	R	4/17/2023	53.27		097361		
I-126243/7	LAMP HOLDERS/ 125V PLUG - POOL	R	4/17/2023	26.98		097361		
I-126319/7	SPHD WALL/ CORNER PIECE	R	4/17/2023	32.97		097361		
I-126349/7	PAINT - PL POOL	R	4/17/2023	34.99		097361		
I-126433/7	PLUG/ CONNECTOR/ TRASH BAGS	R	4/17/2023	67.66		097361		
I-126472/7	CONNECTORS/ PEX/ DISCONNECTS	R	4/17/2023	75.72		097361		
I-126474/7	SPRAY ADHESIVE ANNEX BLDG	R	4/17/2023	34.99		097361		
I-126480/7	MARKING SPRAY	R	4/17/2023	15.98		097361		
I-126554/7	BULBS - SR CTZN BLDG	R	4/17/2023	31.98		097361		
I-126570/7	AIR HOSE/ FAUCET DC TAX OFFICE	R	4/17/2023	107.26		097361		
I-126579/7	AIR HOSE/ ELECTRICAL TAPE	R	4/17/2023	11.33		097361		
I-126592/7	SPRINKLER - P2 SHOP	R	4/17/2023	17.99		097361		511.12
4184	ICS JAIL SUPPLIES INC.							
I-W5964600	TOOTHBRUSHES/ HAIR GEL	R	4/17/2023	212.98		097362		212.98
13322	JANNA PENCE							
I-04302023 PD	JAIL CONFERENCE PER DIEM	R	4/17/2023	330.00		097363		330.00

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14083	LIFE CHECK SYSTEMS, LLC							
I-1461	SOFTWARE LICENSE FEE	R	4/17/2023	1,307.30		097364		1,307.30
3168	LOWE'S HOME IMPROVEMENT							
C-938596-KRZQWI	SALES TAX REFUND	R	4/17/2023	24.28CR		097365		
I-914657-KRDGZF	PAINT/ SUPPLIES PL BALL PARK	R	4/17/2023	317.00		097365		
I-914693-KRZQYL	PAINT/ SUPPLIES PL BALL PARK	R	4/17/2023	318.62		097365		611.34
76	LOWE'S PAY-N-SAVE INC							
I-022723 10071	BREAD/ POTATOES	R	4/17/2023	22.49		097366		
I-022823 10063	EGGS	R	4/17/2023	6.59		097366		
I-031323 20042	MILK	R	4/17/2023	38.80		097366		
I-031523 10059	CLEANER	R	4/17/2023	16.99		097366		
I-031623 20008	MILK/ BREAD	R	4/17/2023	48.81		097366		
I-031923 20088	MILK	R	4/17/2023	13.17		097366		
I-032023 10179	MILK/ BREAD	R	4/17/2023	74.94		097366		
I-032023 10203	EGGS	R	4/17/2023	4.69		097366		
I-032123 10052	BRACE FOR CHAIR	R	4/17/2023	6.99		097366		
I-032123 10062	EGGS/ FOOD COLOR	R	4/17/2023	6.28		097366		
I-032523 10009	MILK/ BREAD	R	4/17/2023	52.60		097366		
I-032923 10171	MILK/ BREAD	R	4/17/2023	81.03		097366		373.38
239	LUBBOCK GRADER BLADE, INC.							
I-79036	NO PARKING SIGNS - CH	R	4/17/2023	55.00		097367		55.00
13495	M-PAK							
I-113773-1	GOLD NAME TAPE - BODY ARMOR	R	4/17/2023	205.75		097368		205.75
7798	MARTIN'S PAINT & BODY SHOP							
I-09026	TOWING 2017 MERC #23-00053	R	4/17/2023	450.00		097369		
I-09027	TOWING 22 FORD #23-00053	R	4/17/2023	335.00		097369		785.00
1760	MICROMARKETING LLC							
I-918137	CORNER OF HIS EYE CD	R	4/17/2023	40.89		097370		
I-918628	GARDENING BOOKS	R	4/17/2023	44.18		097370		85.07
2955	MORRISON SUPPLY COMPANY							
I-5115221064.001	IRRIGATION FITTINGS	R	4/17/2023	65.90		097371		65.90
4534	MPH INDUSTRIES INC							
I-6020058	UPFITTING - RADAR	R	4/17/2023	2,571.26		097372		2,571.26
13664	QUADIENT LEASING USA, INC							
I-N9893550	LEASE # N23021149	R	4/17/2023	1,617.48		097373		1,617.48

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14207	RUSTY LANIER							
I-04012023	PIZZA HUT REIMB	R	4/17/2023	43.25		097374		
I-04062023	WALMART REIMB - CLIPBOARD	R	4/17/2023	2.24		097374		
I-04062023 MD	MCDONALDS REIMB	R	4/17/2023	51.43		097374		
I-04062023 WB	WHATABURGER REIMB	R	4/17/2023	40.28		097374		137.20
5230	SOUTH PLAINS IMPEMENT, LTD.							
I-1349239	PLUG - PL PARK EQUIP	R	4/17/2023	9.70		097375		9.70
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-1307	STATE EXAM - JON MARTINEZ	R	4/17/2023	45.00		097376		45.00
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR143 (S01)	BUSINESS CARDS	R	4/17/2023	25.92		097377		
I-POSR168 (S01)	CUSTOMIZED STICKERS	R	4/17/2023	36.00		097377		
I-POSR177 (S01)	CORRECTION RIBBON	R	4/17/2023	10.34		097377		72.26
11189	SUMMER LOVELACE							
I-04022023	TAC ELECTIONS ACADEMY REIMB	R	4/17/2023	947.35		097378		947.35
4831	TAC - REGISTRATION & DUES							
I-341358	D WELCH TECH CONFERENCE	R	4/17/2023	175.00		097379		175.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-403356	INK STAMP	R	4/17/2023	5.99		097380		
I-405227	DC LIBRARY/ BLDG SUPPLIES	R	4/17/2023	223.32		097380		
I-405772	CONTRACT# 1588-01	R	4/17/2023	108.61		097380		
I-406487	CN2612-01	R	4/17/2023	77.96		097380		
I-406768	CN2263-01	R	4/17/2023	47.64		097380		
I-406897	CN4227-01	R	4/17/2023	8.98		097380		
I-407862	CONTRACT #1729-01	R	4/17/2023	60.50		097380		533.00
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-710	FEB CAR WASH	R	4/17/2023	194.40		097381		194.40
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-MAR 2023	CHADWICK HICKS	R	4/17/2023	825.00		097382		825.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2018881	MARCH 2023 REMOTE BIRTH ACCESS	R	4/17/2023	38.43		097383		38.43
12522	THE PRODUCT CENTER							
I-854312534479	ROLLER MAINT KIT	R	4/17/2023	496.13		097384		496.13

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13012	THOMAS HOECKER AUTOMOTIVE							
I-4395	FUEL PUMP INSTALL #4244	R	4/17/2023	783.22		097385		783.22
1768	US FOODS, INC.							
I-3253334	FOOD	R	4/17/2023	641.60		097386		
I-3424316	FOOD	R	4/17/2023	614.86		097386		1,256.46
8014	VITAL RECORDS CONTROL							
I-3412588	MAR 2023 SHREDDING	R	4/17/2023	374.17		097387		374.17
5225	WARREN CAT							
C-CS020049663	STRIP-WEAR	R	4/17/2023	131.34CR		097388		
I-PS020438506	STRIP WEAR/ ELEMENT	R	4/17/2023	1,259.12		097388		
I-PS020438594	STRIP-WEAR	R	4/17/2023	110.67		097388		
I-PS031281019	STRIP-WEAR	R	4/17/2023	553.35		097388		1,791.80
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-274737	SOAP - PL BALL FIELD	R	4/17/2023	51.28		097389		51.28
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 04052023	806-456-2263 AG OFFICE	R	4/17/2023	166.94		097390		166.94
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608 04052023	806-456-2273 AG OFFICE	R	4/17/2023	40.35		097391		40.35
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 04052023	806-456-4371 PCT 3	R	4/17/2023	126.59		097392		126.59
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 04052023	806-456-5981 OMNI LINE	R	4/17/2023	97.15		097393		97.15
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 04052023	806-456-6241 SOFTWARE	R	4/17/2023	52.57		097394		52.57
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 04052023	806-456-6525 PCT 4	R	4/17/2023	67.59		097395		67.59
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 04052023	806-456-8725 PL LIBRARY	R	4/17/2023	118.71		097396		118.71
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 04052023	806-456-2024 LANDFILL	R	4/17/2023	126.45		097397		126.45

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051	04052023 806-456-2441 CDA	R	4/17/2023	55.22		097398		55.22
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146	04052023 806-456-8063 SOFTWARE	R	4/17/2023	51.92		097399		51.92
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027	04052023 806-456-3955 PLAINS POOL	R	4/17/2023	58.22		097400		58.22
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315	04112023 806-592-3166 YC PARK	R	4/17/2023	80.34		097401		80.34
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807	04052023 806-592-4777 DC COMM BLDG	R	4/17/2023	298.18		097402		298.18
6644	WTG FUELS INC							
I-4621700	PROPANE	R	4/17/2023	28.00		097403		28.00
482	YC GENERAL FUND							
I-MAR-23	NORTH STAT FUEL EXPENSES	R	4/17/2023	7,219.26		097404		
I-MAR-23	SOUTH STAT FUEL EXPENSES	R	4/17/2023	5,969.88		097404		13,189.14
13859	ANN SAXON							
I-04022023	ELECTIONS ACADEMY REIMB	R	4/24/2023	640.85		097406		
I-246	REIMB STAR PRINTING BOOK RINGS	R	4/24/2023	57.86		097406		698.71
391	ANNA GONZALEZ							
I-10521	03292023 JUAN MORALES	R	4/24/2023	75.00		097407		75.00
149	BAKER & TAYLOR LLC							
I-5018282686	MAYBE NOT/ SOMEONE IS ALWAYS	R	4/24/2023	21.52		097408		
I-5018282916	HOUSE OF EVE/ CURSED BREAD	R	4/24/2023	69.53		097408		
I-5018297635	FAMILY IS EVERYTHING/ LASSITER	R	4/24/2023	134.94		097408		225.99
5168	CENGAGE LEARNING INC.							
I-81010323	APRIL MYSTERY 3 PLAN	R	4/24/2023	77.22		097409		
I-81010500	APRIL MYSTERY 2 PLAN	R	4/24/2023	52.48		097409		
I-81039872	APRIL BESTSELLER VALUE 8	R	4/24/2023	152.04		097409		
I-81039875	APRIL BESTSELLER VALUE 8	R	4/24/2023	152.04		097409		433.78
7732	CENTER POINT LARGE PRINT							
I-1998019	CHRISTIAN SERIES LEVEL I	R	4/24/2023	93.48		097410		
I-1998041	CHRISTIAN SERIES LEVEL I	R	4/24/2023	93.48		097410		186.96

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34	CITY OF DENVER CITY							
	I-02-011609-000 0323 PCT 2 BARN	R	4/24/2023	205.20		097411		
	I-03-003407-002 0323 SPHD BLDG	R	4/24/2023	101.92		097411		
	I-05-001706-000 0323 DC LIBRARY	R	4/24/2023	339.94		097411		
	I-05-009501-002 0323 DC TAX OFFICE	R	4/24/2023	67.95		097411		
	I-06-003305-013 0323 DC ANNEX	R	4/24/2023	134.77		097411		
	I-07-003601-000 0323 DC SO	R	4/24/2023	150.82		097411		
	I-08-005125-000 0323 MOOREHEAD PARK	R	4/24/2023	26.00		097411		
	I-08-005700-000 0323 PORTABLE OFFICE	R	4/24/2023	23.95		097411		
	I-08-005803-001 0323 COMM BLDG	R	4/24/2023	134.45		097411		
	I-11-009086-000 0323 SR CTZN BLDG	R	4/24/2023	107.17		097411		
	I-13-019064-000 0323 NEWMAN PARK	R	4/24/2023	19.00		097411		
	I-14-012050-000 0323 YC PARK	R	4/24/2023	425.00		097411		1,736.17
12804	COSTCO WHOLESALE CORPORATION							
	I-JUNE 2023 RENEWAL 2023 MEMBERSHIP RENEWAL	R	4/24/2023	60.00		097412		60.00
3328	COUNTY JUDGES & COMMISSIONERS							
	I-2023-67 T BOX REGISTRATION FEE	R	4/24/2023	275.00		097413		275.00
6232	CTSI							
	I-221286 OFF-SITE SUPPORT	R	4/24/2023	221.75		097414		221.75
13828	DAVE TEDFORD							
	I-APR 2023 EMERGENCY SERVICES MANAGEMENT	R	4/24/2023	750.00		097415		750.00
14134	DAVID BARKS							
	I-04112023 EBAY REIMB SPRINKLER PARTS	R	4/24/2023	18.84		097416		18.84
10972	DC PHARMACY							
	I-488402 LUJAN/ HERNANDEZ RX	R	4/24/2023	78.86		097417		
	I-488698 NAVARRO/SILVA/CORNISH RX	R	4/24/2023	106.17		097417		
	I-488834 MULTIPLE INMATE RX	R	4/24/2023	217.44		097417		
	I-489081 LUJAN/ NAVARRO/ CORNISH RX	R	4/24/2023	262.55		097417		
	I-489084 NAVA RX	R	4/24/2023	8.00		097417		
	I-489227 CORNISH RX	R	4/24/2023	44.99		097417		
	I-489410 NAVARRO RX	R	4/24/2023	49.19		097417		
	I-489563 HERNANDEZ RX	R	4/24/2023	39.71		097417		
	I-489929 MARTINEZ RX	R	4/24/2023	78.95		097417		
	I-490081 NAVA/ HERNANDEZ/ DELO RX	R	4/24/2023	168.03		097417		
	I-490222 MULTIPLE INMATE RX	R	4/24/2023	192.86		097417		
	I-490341 CORNISH RX	R	4/24/2023	211.88		097417		
	I-490473 MATHIS RX	R	4/24/2023	56.65		097417		
	I-490864 CHAVEZ RX	R	4/24/2023	33.18		097417		
	I-490992 HENDERSON/ LUJAN/ NAVA RX	R	4/24/2023	200.73		097417		
	I-491217 HENDERSON RX	R	4/24/2023	41.97		097417		1,791.16

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11465	DESIGNS IN THREAD							
I-95546	JACKET/ SHIRT WITH NAME	R	4/24/2023	215.00		097418		215.00
8783	DIRECTV, LLC							
I-063644774X230406	APR 23 JAIL	R	4/24/2023	267.99		097419		267.99
9375	DPC INDUSTRIES							
I-DE75000708-23	CHLORINE - GOLF COURSE	R	4/24/2023	20.00		097420		20.00
12302	HARRELL'S LLC							
I-INNV01733277	TURF POLYON FERTILIZER	R	4/24/2023	3,540.00		097421		3,540.00
14015	LAKEVIEW BOOKS							
I-ARU0353380	HIDDEN HEROES	R	4/24/2023	164.92		097422		164.92
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 022823	40080 P3 BARN	R	4/24/2023	422.14		097423		
I-41526002 022823	66177 CEMETERY	R	4/24/2023	63.87		097423		
I-41526004 022823	69143 COMM BLDG	R	4/24/2023	55.09		097423		
I-41526005 022823	72513 LIBRARY	R	4/24/2023	347.82		097423		
I-41526006 022823	64093 POOL	R	4/24/2023	42.50		097423		
I-41526007 022823	73564 WELL	R	4/24/2023	285.55		097423		
I-41526008 022823	44431 EXT OFFICE	R	4/24/2023	270.33		097423		
I-41526009 022823	55126 SHOP	R	4/24/2023	33.96		097423		
I-41526011 030123	CEMETERY LIGHTING	R	4/24/2023	8.55		097423		
I-41526013 030123	P3 LIGHTING	R	4/24/2023	14.72		097423		
I-41526014 030123	PL PARK LIGHTING	R	4/24/2023	14.72		097423		
I-41526015 030123	PL PARK LIGHTING	R	4/24/2023	14.72		097423		
I-41526016 030123	PL PARK LIGHTING	R	4/24/2023	14.72		097423		
I-41526018 030123	PL PARK LIGHTING	R	4/24/2023	29.23		097423		
I-41526019 022823	54016 SHOWBARN	R	4/24/2023	54.86		097423		
I-41526020 022823	44525 YOUTH CENTER	R	4/24/2023	214.82		097423		
I-41526021 022823	44523 P4 BARN	R	4/24/2023	179.01		097423		
I-41526023 022823	54018 RODEO N	R	4/24/2023	27.50		097423		
I-41526024 022823	54012 SNACKBAR	R	4/24/2023	32.73		097423		
I-41526025 022823	75848 RODEO S	R	4/24/2023	27.50		097423		
I-41526026 022823	64575 BALLFIELD	R	4/24/2023	148.56		097423		
I-41526027 022823	54017 PIGBARN	R	4/24/2023	28.73		097423		
I-41526028 022823	54014 RODEOLIGHTS	R	4/24/2023	28.66		097423		
I-41526029 022823	54011 RODEO LIGHTS	R	4/24/2023	32.73		097423		
I-41526030 022823	53205 TOWER	R	4/24/2023	72.46		097423		
I-41526031 022823	53241 COMM TOWER	R	4/24/2023	27.50		097423		
I-41526036 022823	63593 COURT 1	R	4/24/2023	683.92		097423		
I-41526037 022823	63562 COURT 2	R	4/24/2023	454.05		097423		
I-41526038 022823	54765 ROUND UP	R	4/24/2023	27.50		097423		
I-41526039 022823	54015 SHOWBARN	R	4/24/2023	116.51		097423		
I-41526040 030123	CH LIGHTING	R	4/24/2023	20.68		097423		
I-41526042 030123	LIGHTING	R	4/24/2023	38.93		097423		

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I-41526043	030123 LIGHTING	R	4/24/2023	20.68		097423		
I-41526044	030123 LIGHTING	R	4/24/2023	59.61		097423		
I-41526045	030123 LIGHTING	R	4/24/2023	20.68		097423		
I-41526046	030123 LIGHTING	R	4/24/2023	9.54		097423		
I-41526047	030123 LIGHTING	R	4/24/2023	9.54		097423		
I-41526048	030123 LIGHTING	R	4/24/2023	9.54		097423		
I-41526049	030123 LIGHTING	R	4/24/2023	9.54		097423		
I-41526050	030123 LIGHTING	R	4/24/2023	9.54		097423		
I-41526051	022823 50071 JAIL	R	4/24/2023	1,591.25		097423		
I-41526052	022823 43005 POOL	R	4/24/2023	593.11		097423		
I-41526053	022823 69722 PARK	R	4/24/2023	94.76		097423		
I-41526054	022823 66858 JAIL SHOP	R	4/24/2023	27.91		097423		
I-41526056	022823 58357 CLINIC	R	4/24/2023	57.13		097423		
I-41526057	022823 53995 CLINIC	R	4/24/2023	27.50		097423		
I-41526058	030123 POOL LIGHTING	R	4/24/2023	38.93		097423		
I-45506001	022823 #55141 LIGHTS	R	4/24/2023	160.51		097423		
I-45506002	022823 #72696 WINDSOCK	R	4/24/2023	59.93		097423		
I-90702001	022823 #52768 CSCD OFFICE	R	4/24/2023	92.69		097423		
I-90702002	030123 CSCD BLDG LIGHTING	R	4/24/2023	8.72		097423		
I-95087001	030123 STREET LIGHTS	R	4/24/2023	191.43		097423		6,927.11
14069	MICHAEL YBARRA							
I-04102023	LEADERSHIP ACADEMY REIMB	R	4/24/2023	1,657.74		097427		1,657.74
1760	MICROMARKETING LLC							
I-918780	MULTIPLE BOOKS	R	4/24/2023	64.13		097428		
I-918825	AFTER THE SHADOWS	R	4/24/2023	46.47		097428		
I-918883	MULTIPLE BOOKS	R	4/24/2023	51.12		097428		
I-918965	COUNTDOWN CD	R	4/24/2023	40.00		097428		
I-919105	THINGS I WISH I TOLD - CD	R	4/24/2023	50.90		097428		
I-919343	MULTIPLE BOOKS	R	4/24/2023	178.07		097428		
I-919481	WHERE ARE THE CHILDREN - CD	R	4/24/2023	34.99		097428		
I-919487	SEASIDE LIBRARY CD	R	4/24/2023	46.99		097428		
I-919726	TAPESTRY OF GRACE	R	4/24/2023	15.81		097428		528.48
5599	MIDAMERICA BOOKS							
I-565057	BOOK SETS	R	4/24/2023	123.80		097429		
I-565279	WILLIAM SHAKESPEAR BOOKS	R	4/24/2023	143.70		097429		
I-565420	POETRY BOOKS/ SURVIVE BOOKS	R	4/24/2023	275.40		097429		
I-566104	BOOK SETS	R	4/24/2023	131.70		097429		674.60
12577	NEW "NEW" SERVICES							
I-0022 2023	APR JAIL LOBBY	R	4/24/2023	480.00		097430		
I-3048 2023	APR PCT 1 BARN	R	4/24/2023	375.00		097430		
I-3049 2023	APR PCT 2 BARN	R	4/24/2023	100.00		097430		
I-4039 2023	APR DC ANNEX BLDG	R	4/24/2023	1,000.00		097430		
I-5039 2023	APR SR CTZN BLDG	R	4/24/2023	1,037.50		097430		
I-6039 2023	APR DC SO BLDG	R	4/24/2023	500.00		097430		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7039 2023	APR YC PARK PARY HOUSE	R	4/24/2023	900.00		097430		
I-8039 2023	APR DC LIBRARY	R	4/24/2023	525.00		097430		
I-9002 P3 2023	APR PCT 3 BARN	R	4/24/2023	275.00		097430		
I-9039 2023	APR DC COMM BLDG	R	4/24/2023	1,125.00		097430		6,317.50
12528	NOTORY PUBLIC UNDERWRITER AGEN							
I-04192023	NOTARY RENEWAL & STAMP	R	4/24/2023	114.95		097431		114.95
8912	NUTRIEN AG SOLUTIONS							
I-50413583	TRIMEC CLASSIC	R	4/24/2023	156.00		097432		156.00
14161	ON DEMAND SUPPLY COMPANY							
I-6390	HYDRAULIC HOSE/ ENDS	R	4/24/2023	40.87		097433		40.87
281	ORKIN OF LUBBOCK							
I-419227	APR DC TAX OFFICE PEST CONTROL	R	4/24/2023	62.00		097434		62.00
9224	PARACLETTE PRESS INC.							
I-742949	LIGHTS ON THE MOUNTAIN	R	4/24/2023	17.59		097435		17.59
1527	THE PENWORTHY COMPANY							
I-0589540-IN	CHILDREN'S BOOKS	R	4/24/2023	197.67		097436		197.67
14274	R & M TIRES & LUBE LLC							
I-000037	FLAT REPAIR	R	4/24/2023	20.00		097437		20.00
5470	RE JANES GRAVEL CO.							
I-106030	CR 415-1 #19 GRADE 4 GRAVEL	R	4/24/2023	2,478.35		097438		
I-106090	CR 415-1 #19 GRADE 4 GRAVEL	R	4/24/2023	2,467.49		097438		
I-106134	CR 415-1 #19 GRADE 4 GRAVEL	R	4/24/2023	2,494.85		097438		
I-106185	CR 415-1 #19 GRADE 4 GRAVEL	R	4/24/2023	819.65		097438		
I-106290	CR 415-1 #19 GRADE 4 GRAVEL	R	4/24/2023	2,520.26		097438		
I-106339	CR 415-1 #19 GRADE 4 GRAVEL	R	4/24/2023	2,457.79		097438		
I-106390	CR 415-1 #19 GRADE 4 GRAVEL	R	4/24/2023	2,459.92		097438		15,698.31
13961	RESOUND NETWORKS LLC							
I-570805	APR DC TAX INTERNET	R	4/24/2023	159.15		097439		159.15
13617	RICKER LAW FIRM PC							
I-JAN-APR 23 PI	JEFF HUNTER - PRE INDICTMENT	R	4/24/2023	500.00		097440		500.00
11916	RISE BROADBAND							
I-050123-053123	MAY 23 JUV PROBATION	R	4/24/2023	24.93		097441		24.93

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2758	ROSIE GALLARDO - MARY ROSE GAL							
I-2023-01	JESUS VILLALOBOS	R	4/24/2023	75.00		097442		75.00
13298	SEBCO BOOKS							
I-209439	NAVAJO CODE TALKERS/ UNICORNS	R	4/24/2023	78.92		097443		78.92
1697	TASCOSA OFFICE MACHINES, INC.							
I-409164	CONTRACT # 2550-01	R	4/24/2023	63.76		097444		
I-409891	CN4549-01	R	4/24/2023	11.95		097444		
I-409957	CN4821-01	R	4/24/2023	125.50		097444		201.21
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202303-258818	NEW HIRE BACKGROUND CHECKS	R	4/24/2023	2.00		097445		2.00
14221	TEXAS PATCHER LLC							
I-0415232	SPRAY NOZZLE	R	4/24/2023	507.00		097446		507.00
12954	THE PIONEER WOMAN MAGAZINE							
I-0449652643 23 PL	PL LIBRARY SUBSCRIPTION	R	4/24/2023	23.99		097447		23.99
472	THRIFTWAY FOODS							
I-1584 2023	MILK/ BREAD	R	4/24/2023	67.74		097448		
I-4804 2023	MILK/ BREAD	R	4/24/2023	50.09		097448		
I-5056 2023	MILK/ BREAD	R	4/24/2023	83.10		097448		200.93
1768	US FOODS, INC.							
I-3601688	FOOD	R	4/24/2023	688.80		097449		
I-5265444	FOOD	R	4/24/2023	544.35		097449		1,233.15
9868	VJ RENTALS							
I-ICE0523-130	MAY 23 ICE MACHINE LEASE	R	4/24/2023	160.00		097450		160.00
5225	WARREN CAT							
I-PS031282879	PADLOCKS	R	4/24/2023	66.58		097451		66.58
1511	WARREN NEW							
I-APR 2023	YC VS RONNIE ROBERTSON	R	4/24/2023	1,080.67		097452		1,080.67
6915	WEST TEXAS CENTERS FOR MHMR							
I-43081 030923	LL E&M MOD MDM	R	4/24/2023	102.00		097453		
I-45070 030923	TC E&M MOD MDM	R	4/24/2023	102.00		097453		
I-46360 020123	JM INTERVIEW W MED	R	4/24/2023	240.00		097453		
I-46746 030923	CN E&M MOD MDM	R	4/24/2023	102.00		097453		
I-50678 032223	PR E&M MOD MDM	R	4/24/2023	102.00		097453		648.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13661	WEST TEXAS FIRE EXTINGUISHER I							
	I-275121 GLOVES	R	4/24/2023	88.38		097454		
	I-275152 TRASH LINERS/ KNIT RAGS	R	4/24/2023	186.69		097454		
	I-275152-01 KNIT RAGS	R	4/24/2023	46.02		097454		
	I-275229 PAPER TOWELS/ TRASH BAGS/ CLEA	R	4/24/2023	514.46		097454		
	I-275543 TOILET PAPER - JAIL	R	4/24/2023	181.71		097454		1,017.26
5584	KINETIC BUSINESS BY WINDSTREAM							
	I-125102953 04112023 806-592-2754 DC LIBRARY	R	4/24/2023	322.82		097455		322.82
5584	KINETIC BUSINESS BY WINDSTREAM							
	I-125104176 04112023 806-592-3963 JP2	R	4/24/2023	248.20		097456		248.20
5584	KINETIC BUSINESS BY WINDSTREAM							
	I-75611141 DC ANNEX SD WAN	R	4/24/2023	398.17		097457		398.17
89	XCEL ENERGY							
	I-1029857884 # 44525 DC SO	R	4/24/2023	15.86		097458		
	I-1029857895 300572280	R	4/24/2023	116.76		097458		
	I-1029858174 304145168	R	4/24/2023	29.13		097458		
	I-1029858968 11725	R	4/24/2023	25.52		097458		
	I-1029858979 300611886	R	4/24/2023	79.53		097458		
	I-1029859101 300604375	R	4/24/2023	276.09		097458		
	I-1029859311 300334875	R	4/24/2023	85.05		097458		
	I-1029859481 300610372 DC LIBRARY	R	4/24/2023	302.70		097458		
	I-1029861151 300414575	R	4/24/2023	500.31		097458		
	I-1029934291 304534460 SR CTZN BLDG	R	4/24/2023	511.42		097458		
	I-1030551759 305014584 MOOREHEAD PARK	R	4/24/2023	39.31		097458		
	I-1030551880 #226440 & 226641	R	4/24/2023	180.43		097458		
	I-1030551908 300281647 DC POOL	R	4/24/2023	1,257.23		097458		
	I-1030552501 304650745	R	4/24/2023	894.33		097458		
	I-1030553538 #28331	R	4/24/2023	32.07		097458		
	I-1030553551 300379679 P2 BARN	R	4/24/2023	280.14		097458		
	I-1030556066 #19396 DC COMM BLDG	R	4/24/2023	57.47		097458		
	I-1030556081 #19397 DC COMM BLDG	R	4/24/2023	47.54		097458		
	I-1030556096 #40254	R	4/24/2023	15.85		097458		
	I-1030556168 #226442	R	4/24/2023	16.63		097458		
	I-1030556191 300275868 LITTLE LEAGUE	R	4/24/2023	241.12		097458		
	I-1030874265 304240136	R	4/24/2023	23.77		097458		
	I-1030881584 300347627	R	4/24/2023	167.25		097458		
	I-1030883790 300318409	R	4/24/2023	204.13		097458		
	I-1030887347 300587248	R	4/24/2023	1,892.66		097458		
	I-1030887822 300558413	R	4/24/2023	17.79		097458		
	I-1030889070 300366071	R	4/24/2023	178.94		097458		
	I-1030889106 300271014	R	4/24/2023	235.34		097458		
	I-1030889554 300443853	R	4/24/2023	2,122.29		097458		
	I-1030889604 300366665	R	4/24/2023	60.72		097458		
	I-1030889622 300270051	R	4/24/2023	194.04		097458		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1030889814	#27335	R	4/24/2023	31.68		097458		
I-1030889832	#31361	R	4/24/2023	83.17		097458		
I-1030889846	300223141	R	4/24/2023	508.57		097458		
I-1030889895	300607095	R	4/24/2023	547.52		097458		
I-1030889954	300511020	R	4/24/2023	453.72		097458		
I-1030890345	300270665	R	4/24/2023	177.30		097458		
I-1030891045	300396341	R	4/24/2023	54.96		097458		
I-1030891185	300510662	R	4/24/2023	167.80		097458		
I-1030892192	300510049	R	4/24/2023	33.82		097458		
I-1030893981	300321139	R	4/24/2023	677.66		097458		12,837.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087313 23	2012/CHEV/PK	R	4/24/2023	7.50		097461		
I-1087314 23	2012/CHEV/PK	R	4/24/2023	7.50		097461		
I-1355167 23	2017/CHEV/PK	R	4/24/2023	7.50		097461		
I-KVH2669 23	2019/RAM/PK	R	4/24/2023	7.50		097461		
I-NEW TITLE 0317	2023/FORD/UT	R	4/24/2023	16.25		097461		
I-NEW TITLE 2603	2023/FORD/UT	R	4/24/2023	16.25		097461		
I-NEW TITLE 3589	2023/CHEV/SUV DC SR CTZN	R	4/24/2023	16.25		097461		78.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	229	541,656.73	0.00	536,226.63
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	5,430.10CR	5,430.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	231	536,226.63	0.00	536,226.63
BANK: APCA3 TOTALS:	231	536,226.63	0.00	536,226.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND CCP Q1 UNEMPLOYMENT	R	4/04/2023	12.89		001039		12.89
1420	CSCD MARCH INTEREST - CCP	R	4/05/2023	28.60		001040		28.60
381	PAYROLL ACCOUNT CCP 04/25/23 PAYROLL	R	4/20/2023	5,119.37		001041		5,119.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,160.86	0.00	5,160.86
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: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	5,160.86	0.00	5,160.86
BANK: CCP3 TOTALS:	3	5,160.86	0.00	5,160.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202304033085	MARCH CJPF INTEREST	R	4/03/2023	77.81		003361		77.81
482	YC GENERAL FUND							
I-202304273193	1ST QTR 2023 CJPF	R	4/27/2023	2,397.77		003362		2,397.77
5843	OMNIBASE SERVICES OF TEXAS							
I-202304273195	1ST QTR 2023 OMNI FEES	R	4/27/2023	72.00		003363		72.00
715	DENVER CITY POLICE DEPARTMENT							
I-202304273196	1ST QTR 2023 DCPD	R	4/27/2023	0.46		003364		0.46
9292	7TH COURT OF APPEALS - CLERK							
I-202304273194	1ST QTR 7TH CRT OF APPEALS	R	4/27/2023	136.60		003365		136.60
3251	PERDUE BRANDON FIELDER COLLINS							
I-1ST QTR FEES	1ST QTR FEES PERDUE	R	4/28/2023	1,151.89		003366		1,151.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,836.53	0.00	3,836.53
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: CJPF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	3,836.53	0.00	3,836.53
		6	3,836.53	0.00	3,836.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
I-1HPJ-T3KM-9RL7	GERM-X/PAPER/FOLDERS/BATTERIES	R	4/03/2023	303.98		015458		
I-1KV6-G44Q-3D3K	NICOTINE URINE TEST STRIP KITS	R	4/03/2023	19.98		015458		
I-1PNL-7L11-1CJJ	48 PRO PORT NETWORK SWITCH	R	4/03/2023	1,099.64		015458		1,423.60
11254	BIMBO BAKERIES USA							
I-84057990001216	SANDWICH SUPPLIES	R	4/03/2023	186.82		015459		186.82
324	BOB BARKER COMPANY, INC.							
I-#INV1883788	DEODORANT	R	4/03/2023	46.49		015460		46.49
4370	CAPITAL ONE - WALMART							
I-1647624832	ASPRIN/ACID REDUCER/ENVELOPES	R	4/03/2023	46.78		015461		46.78
5173	CHRISTOPHER G HISEL MD							
I-02/17/23	EMPLOYEE TB TESTS	R	4/03/2023	280.00		015462		
I-03/03/2023	KENDRICK, DELTON	R	4/03/2023	100.00		015462		
I-03/17/2023	LAIRD, RYDER	R	4/03/2023	100.00		015462		480.00
5780	MICHAEL S HORD, MD							
I-02142023	EMPLOYEE TB TEST	R	4/03/2023	20.00		015464		
I-03022023	SAENZ SOLIS, EUSTACIO	R	4/03/2023	40.57		015464		
I-03072023	BROWN, STEFON	R	4/03/2023	100.00		015464		
I-03102023	HATTER, PHILLIP	R	4/03/2023	85.00		015464		
I-03132023	BROWN, STEFON	R	4/03/2023	130.00		015464		375.57
10088	POTATO SPECIALITY							
I-C78783	FRUIT & VEGGIES & FUEL	R	4/03/2023	275.74		015465		275.74
10609	SHAVER FOODS, LLC							
I-0326090	FOOD	R	4/03/2023	4,511.74		015466		
I-0326091	BOWLS, FILM WRAP, TRASH BAGS	R	4/03/2023	420.27		015466		4,932.01
8226	WINDSTREAM							
I-126918923 32223	INTERNET	R	4/03/2023	414.79		015467		414.79
636	TAC - UNEMPLOYMENT FUND							
I-202304043102	CRTC Q1 UNEMPLOYMENT	R	4/04/2023	182.31		015468		182.31
1420	CSCD							
I-2023 MAR INT CRT3	MARCH INTEREST CRT3	R	4/05/2023	889.71		015469		889.71
381	PAYROLL ACCOUNT							
I-202304053106	CRTC 04/11/23 PAYROLL	V	4/05/2023	3,490.54		015470		3,490.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT	VOIDED V	4/05/2023			015470		3,490.54CR
381	PAYROLL ACCOUNT							
I-202304053106	CRTC 04/11/23 PAYROLL	R	4/05/2023	Reissue		015472		3,490.54
14143	AMAZON CAPITAL SERVICES INC.							
I-1H9D-VHPG-PXJT	FOOT POWDER & SOAP BARS	R	4/10/2023	134.78		015473		134.78
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-01/01/23/03/31/23	TAX ID 17520425293	R	4/10/2023	198.33		015474		198.33
2944	ECOLAB INC.							
I-6337267664	MACHINE RENTAL 3/26/23-4/25/23	R	4/10/2023	106.61		015475		106.61
215	GEBO CREDIT CORPORATION							
I-28540/6	MENS BOOTS	R	4/10/2023	186.99		015476		
I-28549/6	MENS BOOTS	R	4/10/2023	214.99		015476		
I-28570/6	GLOVES, SOCKS, BOOTS, JEANS	R	4/10/2023	261.94		015476		
I-28648/6	BOOTS	R	4/10/2023	18.00		015476		
I-28661/6	SHIRTS, GLOVES, JEANS, BOOTS	R	4/10/2023	250.95		015476		
I-28662/6	JEANS AND SHIRTS	R	4/10/2023	128.94		015476		
I-28679/6	JEANS, BOOTS, BELT	R	4/10/2023	214.99		015476		1,276.80
13218	LEAF							
I-14542868	SHARP MX-M4070 RENTAL	R	4/10/2023	191.93		015477		191.93
4538	MAIN STREET HARDWARE							
I-A162959	FLOURESCENT LIGHTS	R	4/10/2023	39.87		015478		39.87
10088	POTATO SPECIALITY							
I-C79829	VEGGIES & SOUR CREAM	R	4/10/2023	265.88		015479		265.88
6527	VISION AFFILIATES							
I-149784	APARICIO, JULIAN - EYE EXAM	V	4/10/2023	69.00		015480		
I-149785	HUNTER, JOSHUA - EYE EXAM	V	4/10/2023	69.00		015480		
I-149786	STANDARD, CRESTON - EYE EXAM	V	4/10/2023	69.00		015480		
I-149787	PARRA, DANIEL - EYE EXAM	V	4/10/2023	69.00		015480		276.00
6527	VISION AFFILIATES							
M-CHECK	VISION AFFILIATES	VOIDED V	4/10/2023			015480		276.00CR
2548	VISIONMART EXPRESS DBA EYEMART							
I-822890	PARRA, D & STANDARD, C	R	4/10/2023	224.80		015481		
I-822898	APARICIO, J/HUNTER, J	R	4/10/2023	214.80		015481		439.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-L064829	CLEANING SUPPLIES	R	4/10/2023	238.45		015482		238.45
4209	WEST TEXAS FILTERS INC							
I-248523	HVAC AIR FILTERS	R	4/10/2023	162.07		015483		162.07
10088	POTATO SPECIALITY							
I-C80894	FRUITS, VEGGIES, EGGS	R	4/17/2023	395.95		015484		395.95
11254	BIMBO BAKERIES USA							
I-84057990001261	BREAD AND HAM	R	4/17/2023	186.82		015485		186.82
14143	AMAZON CAPITAL SERVICES INC.							
C-1YGH-1MVV-4VJV	RETURNED LAPTOP STAND	R	4/17/2023	29.99CR		015486		
I-17H7-4GNC-4R3R	LAPTOP STAND	R	4/17/2023	25.89		015486		
I-1KCP-V6VM-4R3P	FOOT POWDER	R	4/17/2023	67.50		015486		
I-1LF4-MVXM-1HMM	LAUNDRY DETERGENT	R	4/17/2023	167.28		015486		
I-1TNX-6DCK-3XJP	DESK CHAIR & COMPUTER DESK	R	4/17/2023	79.45		015486		
I-1TPY-T3NW-X6TH	LASER COLOR PRINTER	R	4/17/2023	445.00		015486		
I-1WQF-7PNT-67NL	ALLERGY & IBUPROFEN MEDS	R	4/17/2023	89.25		015486		
I-1YGH-1MVV-4VJV	LAPTOP STAND/HIGHLIGHTERS	R	4/17/2023	39.88		015486		884.26
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-106666	2014 FORD OIL/AIR CHANGE	R	4/17/2023	97.30		015487		
I-106667	2012 FD ECOLINE AIR/OIL CHANGE	R	4/17/2023	76.70		015487		
I-106700	2009-FD ECONO OIL/AIR CHANGE	R	4/17/2023	70.34		015487		
I-106977	2014 FORD OIL CHANGE	R	4/17/2023	71.35		015487		315.69
324	BOB BARKER COMPANY, INC.							
I-INV1889589	TRIPLE BLADE RAZORS	R	4/17/2023	105.55		015488		
I-INV1890077	LOTION	R	4/17/2023	158.60		015488		264.15
5173	CHRISTOPHER G HISEL MD							
I-03142023	KENDRICK, DELTON	R	4/17/2023	20.00		015489		
I-03152023	JOURDEN, CELINDA	R	4/17/2023	20.00		015489		
I-03222023	DURANT, JEREME	R	4/17/2023	220.00		015489		
I-03292023	LAIRD, RYDAR	R	4/17/2023	100.00		015489		
I-03312023	BREM, ETHAN	R	4/17/2023	100.00		015489		460.00
5304	HOME DEPOT CREDIT SERVICE							
I-3020983	LAMPS & VINYL FLOORING	R	4/17/2023	236.02		015490		
I-4321897	LAMPS AND DRIP EDGE	R	4/17/2023	113.61		015490		349.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5780	MICHAEL S HORD, MD							
I-030723	SAENZ SOLIS, EUSTACIO	R	4/17/2023	44.66		015491		
I-03092023	SAENZ SOLIS, EUSTACIO	R	4/17/2023	45.82		015491		
I-03142023	FLORES, ALFREDO	R	4/17/2023	20.00		015491		
I-03222023	SAENZ SOLIS, EUSTACIO	R	4/17/2023	20.00		015491		
I-03312023	ROMAN, MIGUEL	R	4/17/2023	100.00		015491		230.48
62	JACK HAMILTON TIRE CO.							
I-6008122	FLAT REPAIR	R	4/17/2023	20.00		015492		20.00
8226	WINDSTREAM							
I-75576171	PHONE SERVICE	R	4/17/2023	462.54		015493		462.54
9002	WTG FUELS INC							
I-CRTC MAR 2023	FUEL	R	4/17/2023	1,404.64		015494		1,404.64
9340	SAM'S CLUB							
I-230309	5 FOLDING TABLES	R	4/17/2023	449.90		015495		
I-230320	FOOD	R	4/17/2023	381.54		015495		831.44
9340	SAM'S CLUB							
I-230327	SANDWICH CHEESE	R	4/18/2023	88.02		015496		88.02
381	PAYROLL ACCOUNT							
I-202304203167	CRTC 04/25/23 PT PAYROLL	R	4/20/2023	3,175.14		015497		3,175.14
381	PAYROLL ACCOUNT							
I-202304203172	CRTC 04/25/23 PAYROLL	R	4/20/2023	61,994.27		015498		61,994.27
14143	AMAZON CAPITAL SERVICES INC.							
I-1C1H-FCMD-1XY3	HULA HOOPS, KICKBALL, SNACKS	R	4/24/2023	283.81		015499		283.81
329	BROWNFIELD REGIONAL MEDICAL CE							
I-03072023	BROWN, STEFON	R	4/24/2023	300.00		015500		300.00
10102	BURT BRADLEY, O.D.							
I-149784	J. APARICIO - VISION EXAM	R	4/24/2023	69.00		015501		69.00
1813	CARD SERVICE CENTER							
I-03/11/23-04/10/23	PER DIEM, SUPPLIES, NETFLIX,	R	4/24/2023	2,038.40		015502		2,038.40
13927	ELAINE TEOH, O.D.							
I-149786	C. STANDARD - VISION EXAM	R	4/24/2023	69.00		015503		69.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-37469/N	LED BULBS	R	4/24/2023	7.99		015504		
I-37472/N	LED BULBS	R	4/24/2023	7.99		015504		
I-37586/N	WATERWELD PUTTY	R	4/24/2023	5.99		015504		
I-38121/N	5- 80LB BAGS OF CONCRETE	R	4/24/2023	29.95		015504		51.92
6311	STEVEN D. SMITH, O.D.							
I-149785	J. HUNTER - VISION EXAM	R	4/24/2023	69.00		015505		
I-149787	D. PARRA - VISION EXAM	R	4/24/2023	69.00		015505		138.00
11442	SYSCO WEST TEXAS							
I-278571973	MEAT, PIZZA, VEGGIES, CHILI	R	4/24/2023	1,122.68		015506		1,122.68
386	UNITED SUPERMARKETS							
I-2143800 04/03/23	MULTIPLE RESIDENT MEDICAL RX	R	4/24/2023	261.86		015507		261.86
4275	VERIZON							
I-9931877730	MAR 07 - APR 06 - 806-891-0210	R	4/24/2023	51.13		015508		51.13
681	WAGNER SUPPLY COMPANY							
I-L065097	BLEACH CLEANER	R	4/24/2023	41.52		015509		41.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	91,565.03	0.00	91,289.03
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:	2 VOID DEBITS	3,490.54		
	VOID CREDITS	3,766.54CR	276.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3TOTALS:	50	91,289.03	0.00	91,289.03
BANK: CRT3 TOTALS:	50	91,289.03	0.00	91,289.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-4141	CSCD DEC FT DEARBORN INS ADJ	R	12/07/2009	10.20		004141		10.20
363	YC HOSPITALIZATION INSURANCE							
C-CHECK	YC HOSPITALIZATION INSURVOIDED	V	4/14/2023			004141		34.50CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	10.20	0.00	10.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	34.50CR	34.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD2	TOTALS:	2	24.30CR	0.00	10.20
BANK: CSCD2	TOTALS:	2	24.30CR	0.00	10.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND I-202304043100 CSCD Q1 UNEMPLOYMENT	R	4/04/2023	47.24		007407		47.24
381	PAYROLL ACCOUNT I-202304053105 CSCD 04/11/23 PAYROLL	R	4/05/2023	162.72		007408		162.72
9032	THOMAS GARCIA I-04042023 MARCH BIPP CLASSES	R	4/10/2023	214.50		007409		214.50
37	WILLIS AUTO & TIRES I-66480 2005/TYT/CAM- OIL CHANGE	R	4/10/2023	121.00		007410		121.00
9002	WTG FUELS INC I-MARCH 2023 CSCD ACCT 15006-45613	R	4/10/2023	95.71		007411		95.71
363	YC HOSPITALIZATION INSURANCE I-202304143125 CSCD NOV RETIREE DEARBORN	R	4/14/2023	6.12		007413		6.12
363	YC HOSPITALIZATION INSURANCE I-202304143131 CSCD DEC RETIREE DEARBORN	R	4/14/2023	6.12		007414		6.12
363	YC HOSPITALIZATION INSURANCE I-202304143136 CSCD JAN RETIREE DEARBORN	R	4/14/2023	6.12		007415		6.12
363	YC HOSPITALIZATION INSURANCE I-202304143141 CSCD FEB RETIREES DEARBORN	V	4/14/2023	6.12		007416		6.12
363	YC HOSPITALIZATION INSURANCE M-CHECK YC HOSPITALIZATION INSURVOIDED	V	4/14/2023			007416		6.12CR
363	YC HOSPITALIZATION INSURANCE I-202304143141 CSCD FEB RETIREES DEARBORN	R	4/14/2023	Reissue		007417		6.12
363	YC HOSPITALIZATION INSURANCE I-202304143146 CSCD MARCH RETIREE DEARBORN	R	4/17/2023	6.12		007419		6.12
640	CCP I-04102023 INTERFUND TRANSFER - SALARY	R	4/17/2023	10,000.00		007420		10,000.00
1209	CRTC I-04102023 INTERFUND TRANSFER - SALARY	R	4/17/2023	25,000.00		007421		25,000.00
5902	DE LAGE LANDEN FINANCIAL I-79482054 APRIL - MAY 2023	R	4/17/2023	81.46		007422		81.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11730	HILLIARD OFFICE SOLUTIONS							
I-IN683660	COPIES	R	4/17/2023	54.00		007423		
I-IN688700	COPIES	R	4/17/2023	54.00		007423		108.00
11152	JEREMY TIPTON							
I-#292	APRIL 2023	R	4/17/2023	125.00		007424		125.00
4523	REDWOOD TOXICOLOGY LABORATORY, LAB WORK (8323 - 7927)	R	4/17/2023	21.84		007425		21.84
5254	KINETIC BUSINESS BY WINDSTREAM CSCD PHONE - 806-456-2955	R	4/17/2023	116.96		007426		116.96
5254	KINETIC BUSINESS BY WINDSTREAM CSCD - 806-456-2481	R	4/17/2023	102.53		007427		102.53
381	PAYROLL ACCOUNT							
I-202304203166	CSCD 04/25/23 PT PAYROLL	R	4/20/2023	86.45		007428		86.45
381	PAYROLL ACCOUNT							
I-202304203170	CSCD 04/25/23 PAYROLL	R	4/20/2023	18,411.99		007429		18,411.99
1813	CARD SERVICE CENTER							
I-MAR 8- APR6 2023	PER DIEM & GAS	R	4/24/2023	135.76		007430		135.76
13664	QUADIENT LEASING USA, INC							
I-16970586	INK CARTRIDGE	R	4/24/2023	107.35		007431		107.35
5870	THE NICHOLSON AGENCY INC.							
I-10970	BOND RENEWAL	R	4/24/2023	391.00		007432		391.00
4275	VERIZON							
I-9931877738	MAR 07- APR 06 (806-215-3805)	R	4/24/2023	52.02		007433		52.02
1813	CARD SERVICE CENTER							
I-FOLIO 10684	HOTEL PER DIEM	R	4/24/2023	332.22		007434		332.22
363	YC HOSPITALIZATION INSURANCE							
I-202304103111	CSCD APR AMWINS INS ADJ	R	4/10/2023	1,417.78		009499		1,417.78

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:		26	57,162.13	0.00	57,162.13
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1			
	VOID DEBITS		6.12		
	VOID CREDITS		6.12CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	27	57,162.13	0.00	57,162.13
BANK: CSCD3 TOTALS:	27	57,162.13	0.00	57,162.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4311	STRYKER SALES, LLC							
I-2405	DISPRO	H	4/10/2023	43,987.41		002405		43,987.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	43,987.41	0.00	43,987.41
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	43,987.41	0.00	43,987.41
BANK: D/S3 TOTALS:	1	43,987.41	0.00	43,987.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-128444	ARAMARK UNIFORM SERVICES (AUS) dswt	H	4/03/2023	267.77		012844		267.77
12443 I-12845	CARDINAL HEALTH 108, LLC DSWT	H	4/03/2023	11,992.17		012845		11,992.17
34 I-12846	CITY OF DENVER CITY DSWT	H	4/03/2023	645.80		012846		645.80
8752 I-12847	H&S SERVICES DSWT	H	4/03/2023	178.50		012847		178.50
6167 I-12848	HENRY SCHEIN INC DSWT	H	4/03/2023	2,677.24		012848		2,677.24
13741 I-12849	CATY HOLIEDY, LMSW DSWT	H	4/03/2023	427.18		012849		427.18
6680 I-12850	MARY ANN MARNELL DSWT	H	4/03/2023	484.65		012850		484.65
12657 I-12851	MEDSHARPS WEST LLC DSWT	H	4/03/2023	849.00		012851		849.00
7904 I-12852	QUILL CORPORATION DSWT	H	4/03/2023	169.94		012852		169.94
89 I-12853	XCEL ENERGY DSWT	H	4/03/2023	1,034.12		012853		1,034.12
5725 I-12854	AQUAONE LLC DSWT	H	4/10/2023	36.50		012854		36.50
13597 I-12855	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	4/10/2023	267.77		012855		267.77
8783 I-12856	DIRECTV, LLC DSWT	H	4/10/2023	382.50		012856		382.50
13741 I-12857	CATY HOLIEDY, LMSW DSWT	H	4/10/2023	427.18		012857		427.18
13571 I-12858	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	4/10/2023	5,098.00		012858		5,098.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6680 I-12859	MARY ANN MARNELL DSWT	H	4/10/2023	613.45		012859		613.45
7904 I-12860	QUILL CORPORATION DSWT	H	4/10/2023	108.96		012860		108.96
381 I-202304063107	PAYROLL ACCOUNT 04/06/23 DSWT PAYROLL TRANSFER	H	4/06/2023	18,252.40		012861		18,252.40
381 I-202304193158	PAYROLL ACCOUNT 04-20-23 DSWT PAYROLL	V	4/06/2023	20,088.47		012862		20,088.47
381 M-CHECK	PAYROLL ACCOUNT PAYROLL ACCOUNT	VOIDED	V 4/06/2023			012862		20,088.47CR
381 I-202304193156	PAYROLL ACCOUNT 04-20-23 DSWT PAYROLL	H	4/20/2023	20,088.47		012863		20,088.47
13597 I-12864	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	4/17/2023	267.77		012864		267.77
10284 I-12865	ASCEND CLINICAL, LLC DSWT	H	4/17/2023	2,218.50		012865		2,218.50
510 I-12866	BEN E KEITH COMPANY DSWT	H	4/17/2023	215.09		012866		215.09
12443 I-12867	CARDINAL HEALTH 108, LLC DSWT	H	4/17/2023	13,678.16		012867		13,678.16
10799 I-12868	DIASOL INC DSWT	H	4/17/2023	3,253.69		012868		3,253.69
6167 I-12869	HENRY SCHEIN INC DSWT	H	4/17/2023	2,037.93		012869		2,037.93
13741 I-12870	CATY HOLIEDY, LMSW DSWT	H	4/17/2023	427.18		012870		427.18
6680 I-12871	MARY ANN MARNELL DSWT	H	4/17/2023	484.65		012871		484.65
12781 I-12872	NATIONAL BILLING ASSOCIATES DSWT	H	4/17/2023	2,895.22		012872		2,895.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-12874	DSWT	H	4/17/2023	946.82		012874		946.82
5725	AQUAONE LLC							
I-12875	DSWT	H	4/24/2023	45.00		012875		45.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12876	DSWT	H	4/24/2023	267.77		012876		267.77
10726	B BRAUN MEDICAL, INC.							
I-12877	DSWT	H	4/24/2023	17,276.49		012877		17,276.49
12443	CARDINAL HEALTH 108, LLC							
I-12878	DSWT	H	4/24/2023	2,597.39		012878		2,597.39
10799	DIASOL INC							
I-12879	DSWT	H	4/24/2023	3,996.85		012879		3,996.85
6680	MARY ANN MARNELL							
I-12880	DSWT	H	4/24/2023	613.45		012880		613.45
7938	MEDLINE INDUSTRIES							
I-12881	DSWT	H	4/24/2023	2,619.33		012881		2,619.33
1697	TASCOSA OFFICE MACHINES, INC.							
I-12882	DSWT	H	4/24/2023	89.10		012882		89.10
363	YC HOSPITALIZATION INSURANCE							
I-202305013217	FEB DSWT DEARBORN ADJ	H	4/25/2023	3.07		012883		3.07
10935	LISA SMITH							
I-12873	DSWT	H	4/17/2023	143.42		128973		143.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	39	138,166.95	0.00	118,078.48
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	20,088.47CR	20,088.47CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	40	118,078.48	0.00	118,078.48
BANK: DC/3 TOTALS:	40	118,078.48	0.00	118,078.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND MARCH FEE INTEREST	R	4/03/2023	266.16		007919		266.16
3251	PERDUE BRANDON FIELDER COLLINS CS#10045 YC VS COLLINS RESEAR	R	4/04/2023	101.96		007920		101.96
3473	TERRY COUNTY SHERIFF'S DEPARTM CS#10045 YC VS COLLINS OCS	R	4/04/2023	30.58		007921		30.58
5834	YC COUNTY CLERK RECORDS ARCHIV MARCH CC RECORDS ARCHIVE	R	4/14/2023	2,701.00		007922		2,701.00
6025	YC COUNTY CLERK RECORDS MANAGE MARCH CC REC MGMT& PR	R	4/14/2023	2,755.00		007923		2,755.00
582	CRIMINAL JUSTICE PLANNING FUND MARCH AGENCY CJPF	R	4/14/2023	12,658.69		007924		12,658.69
9553	DISTRICT CLERK RECORDS ARCHIVE MARCH DC REC ARCHIVE	R	4/14/2023	5.00		007925		5.00
6053	DISTRICT CLERK RECORDS MANAGEM MARCH DC REC MGMT	R	4/14/2023	7.57		007926		7.57
599	JURY FUND MARCH AGENCY JURY FUND	R	4/14/2023	153.30		007927		153.30
482	YC GENERAL FUND MARCH OFFICE FEES	R	4/14/2023	30,455.25		007928		30,455.25
3022	YC SPECIAL FUNDS MARCH AGENCY SF	R	4/14/2023	2,913.99		007929		2,913.99
3251	PERDUE BRANDON FIELDER COLLINS DC RESEARCH COSTS TO PERDUE	R	4/17/2023	111.00		007930		111.00
8204	SAN PATRICIA COUNTY CS 9482 YC VS BARBER, D L	V	4/19/2023	110.02		007931		110.02
8204	SAN PATRICIA COUNTY SAN PATRICIA CO	VOIDED	V	4/19/2023		007931		110.02CR
14016	CARLOS B LOPEZ CONSTABLE CS 9482 YC VS BARBER,DL	R	4/19/2023	45.84		007932		45.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3251	PERDUE BRANDON FIELDER COLLINS							
I-202304193162	CS 9482 YC VS BARBER DL	R	4/19/2023	152.81		007933		152.81
482	YC GENERAL FUND							
I-YC TITLE LLC STALE	9/22 YC TITLE LLC/STATE CK 783	R	4/24/2023	16.00		007934		16.00
14280	SAN PATRICIO COUNTY							
I-7935	CS 9482 YC VS BARBER, D L	R	4/28/2023	110.02		007935		110.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	52,594.19	0.00	52,484.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	110.02CR	110.02CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	17	52,484.17	0.00	52,484.17
BANK: FEE3 TOTALS:	17	52,484.17	0.00	52,484.17

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-4/12/23	MARCH AD VALOREM TAXES	H	4/12/2023	26,405.03		010184		26,405.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	26,405.03	0.00	26,405.03
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	26,405.03	0.00	26,405.03
BANK: FML3 TOTALS:	1	26,405.03	0.00	26,405.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-09492	YC CLEARING ACCOUNT GEN 4/3/23 AP TRNSF CH	R	4/03/2023	68,568.50		009492		68,568.50
10666 I-4/5/23	SAMUEL BLANCO SAMUEL BLANCO/YCPH REFUND	R	4/05/2023	150.00		009493		150.00
13918 I-4/5/23	KYLEIGH WILLIAMS K WILLIAMS/DC COMM BLD REFUND	R	4/05/2023	350.00		009494		350.00
14212 I-4/5/23	ISABEL LOPEZ ISABEL LOPEZ/YCPH 2 FULL REFUN	R	4/05/2023	500.00		009495		500.00
14264 I-4/5/23	ALONDRA PORTILLO A PORTILLO/DC COMM BLDG REFUND	R	4/05/2023	150.00		009496		150.00
381 I-202304103108	PAYROLL ACCOUNT GEN 04/11/23 PT PAYROLL	R	4/10/2023	8,815.82		009497		8,815.82
4912 I-9498	YC CLEARING ACCOUNT GEN 4/10/23 AP TRNSF CK	R	4/10/2023	313,218.46		009498		313,218.46
363 I-202304103112	YC HOSPITALIZATION INSURANCE GEN APR AMWINS INS ADJ	R	4/10/2023	48,002.80		009499		48,002.80
11315 I-4/11/23	JOSIE ARMENDARIS JOSIE ARMENDARIS/BARN REFUND	R	4/11/2023	100.00		009500		100.00
3214 I-4/11/23	RICHARD GARCIA RICHARD GARCIA/PCOMMBLDG REFUN	R	4/11/2023	150.00		009501		150.00
10117 I-4/12/23	RACHEL CHATHAM R CHATHAM/DCCOMMBLDG REFUND	R	4/12/2023	150.00		009502		150.00
14270 I-4/12/23	BILL TRICE BILL TRICE/PH REFUND	R	4/12/2023	150.00		009503		150.00
14271 I-4/12/23	JEANETTE GOMEZ J GOMEZ/DCCOMMBLDG REFUND	R	4/12/2023	150.00		009504		150.00
14272 I-4/12/23	CINDY TORRES CINDY TORRES/DCCOMMBLDG REFUND	R	4/12/2023	350.00		009505		350.00
363 I-202304143123	YC HOSPITALIZATION INSURANCE GEN NOV DEARBORN ADJ	R	4/14/2023	266.52		009506		266.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE GEN DEC DEARBORN ADJ	R	4/14/2023	223.25		009507		223.25
363	YC HOSPITALIZATION INSURANCE GEN JAN DEARBORN ADJ	R	4/14/2023	213.31		009508		213.31
363	YC HOSPITALIZATION INSURANCE GEN FEB DEARBORN ADJ	R	4/14/2023	272.15		009509		272.15
363	YC HOSPITALIZATION INSURANCE GEN MARCH DEARBORN ADJ	R	4/14/2023	322.14		009511		322.14
14273	JANNETTE GONZALES J GONZALES PCBLDG 611246	R	4/17/2023	250.00		009512		250.00
4912	YC CLEARING ACCOUNT GEN 4/17/23 AP TRNSF CK	R	4/17/2023	39,598.51		009513		39,598.51
363	YC HOSPITALIZATION INSURANCE GEN APRIL BCBS ADJ	R	4/18/2023	12,325.84		009514		12,325.84
1886	JUSTICE OF THE PEACE #1 MARCH TPW FINE CE ON CHK 7918	R	4/19/2023	55.25		009515		55.25
14261	SUSANA VILLA SUSANA VILLA YC PARTY HOUSE	R	4/19/2023	250.00		009516		250.00
6474	ANN HARTMAN A HARTMAN YCPH 18517	R	4/19/2023	150.00		009517		150.00
10666	SAMUEL BLANCO S BLANCO YCPH 18530	R	4/19/2023	150.00		009518		150.00
14199	KACY ALTUM JLY-NOV ITIO LIMON-ALARCON	V	4/20/2023	300.00		009519		300.00
14199	KACY ALTUM KACY ALTUM	VOIDED V	4/20/2023			009519		300.00CR
11806	SAN JUANITA MATA SAN JUANITA MATA COMM BLDG	R	4/21/2023	150.00		009520		150.00
381	PAYROLL ACCOUNT GEN 04/25/23 PAYROLL	R	4/21/2023	535,088.54		009521		535,088.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202304243183	GEN 04/25/23 PT PAYROLL	R	4/24/2023	10,324.21		009522		10,324.21
482	YC GENERAL FUND							
I-YC TITLE STALE CK	YC TITLE, LLC 9/22 STALE CK 783	V	4/24/2023	16.00		009523		16.00
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 4/24/2023			009523		16.00CR
2117	YC COUNTY CLERK							
I-STALE CK 7833 2022	9/22 YCTITLE, LLC STALE CK	V	4/24/2023	16.00		009524		16.00
2117	YC COUNTY CLERK							
M-CHECK	YC COUNTY CLERK	VOIDED	V 4/24/2023			009524		16.00CR
4912	YC CLEARING ACCOUNT							
I-9525	GEN 4/24/23 AP TRNSF CK	R	4/24/2023	43,460.59		009525		43,460.59
363	YC HOSPITALIZATION INSURANCE							
I-202304243186	GEN APRIL TRANS INS ADJ	R	4/24/2023	40.63		009526		40.63
13836	DORIAN SOTO							
I-202304253192	D. SOTO CLUBROOM	R	4/25/2023	25.00		009527		25.00
5587	STEPHANIE HERNANDEZ							
I-202304253191	S. HERNANDEZ STOCKBARN	R	4/25/2023	100.00		009528		100.00
14279	RICARDO RAMIREZ							
I-202304283200	R RAMIREZ YCPH 18536	R	4/28/2023	150.00		009529		150.00
4333	REBECCA VILLARREAL							
I-202304283199	YCPH R VILLAREAL REFUND	R	4/28/2023	150.00		009530		150.00
6706	ROSA GUTIERREZ							
I-202304283201	DCCBLDG R GUTIERREZ 5528	R	4/28/2023	350.00		009531		350.00
8502	CRYSTAL DE LA ROSA							
I-202304283198	DCCBLDG DELAROSA REFUND	R	4/28/2023	150.00		009532		150.00
9484	VIVIANA MADRID							
I-202304283202	DCCBLDG V MADRID 5531	R	4/28/2023	350.00		009533		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		38	1,085,553.52	0.00	1,085,221.52
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:		3	VOID DEBITS 0.00		
			VOID CREDITS 332.00CR	332.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	41	1,085,221.52	0.00	1,085,221.52
BANK: GEN3 TOTALS:	41	1,085,221.52	0.00	1,085,221.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202304033086	MARCH HOS INS INTEREST	R	4/03/2023	1,577.65		005471		1,577.65
13373	AMWINS GROUP BENEFITS, INC (TA							
I-202304103113	APRIL PREM INV #7768744	R	4/10/2023	79,821.29		005472		79,821.29
5239	DEARBORN LIFE INSURANCE COMPAN							
I-202304143127	YC NOV DEARBORN ADJ	R	4/14/2023	169.10		005473		169.10
5239	DEARBORN LIFE INSURANCE COMPAN							
I-202304143128	YC DEC DEARBORN ADJ	R	4/14/2023	121.18		005474		121.18
5239	DEARBORN LIFE INSURANCE COMPAN							
I-202304143133	JAN DEARBORN ADJ	R	4/14/2023	283.39		005475		283.39
5239	DEARBORN LIFE INSURANCE COMPAN							
I-202304143138	YC FEB DEARBORN ADJ	V	4/14/2023	407.22		005476		407.22
5239	DEARBORN LIFE INSURANCE COMPAN							
M-CHECK	DEARBORN LIFE INSURANCE VOIDED	V	4/14/2023			005476		407.22CR
5239	DEARBORN LIFE INSURANCE COMPAN							
I-202304143138	YC FEB DEARBORN ADJ	R	4/14/2023	Reissue		005477		407.22
5239	DEARBORN LIFE INSURANCE COMPAN							
I-202304143143	MARCH FORT DEARBORN	R	4/14/2023	9,393.82		005478		9,393.82
14247	JOEY A NATAVIDAD							
I-202304183151	A NATAVIDAD MARCH BCBS ADJ	R	4/18/2023	1,239.72		005479		1,239.72
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-202304183149	WTMC APRIL BCBS ADJ	R	4/18/2023	386.74		005480		386.74
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-202304183153	APRIL PREMIUM INV# 29928202304	R	4/18/2023	458,744.60		005481		458,744.60
106	YC PRECINCT #3							
I-202304213182	PRCT 3 APRIL METLIFE ADJ	R	4/21/2023	42.56		005482		42.56
12805	METLIFE							
I-202304213180	APRIL INV #5940235	R	4/21/2023	20,256.54		005483		20,256.54
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-202304213181	APRIL WTMC METLIFE ADJ	R	4/21/2023	21.28		005484		21.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-202304243188	WTMC APRIL TRANS INS ADJ	R	4/24/2023	55.71		005485		55.71
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-202304243189	APRIL INV #2504947298	R	4/24/2023	10,378.54		005486		10,378.54
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-202304273197	WTMC BCBS APRIL ADJ	R	4/27/2023	909.98		005487		909.98

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		16	583,809.32	0.00	583,809.32
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS		407.22		
	VOID CREDITS		407.22CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HI3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	583,809.32	0.00	583,809.32
BANK: HI3		TOTALS:	17	583,809.32	0.00	583,809.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-7416	HOME HEALTH/JUNE TRANSAMERICA	H	6/08/2005	30.75		007416		30.75
363	YC HOSPITALIZATION INSURANCE							
C-CHECK	YC HOSPITALIZATION INSURVOIDED	V	4/14/2023			007416		6.12CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	30.75	0.00	30.75
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	6.12CR	6.12CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HMM/2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	24.63	0.00	30.75
BANK: HMM/2	TOTALS:	2	24.63	0.00	30.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-202304053104	PAYROLL ACCOUNT HOSP 04/06/23 PAYROLL TRSF	H	4/05/2023	587,628.46		075761		587,628.46
11111 I-76164	ABILITY NETWORK INC. HOS	H	4/03/2023	1,682.68		076164		1,682.68
14211 I-76165	AMEDISTAF, LLC DBA TRS MANAGED HOS	H	4/03/2023	7,574.00		076165		7,574.00
13597 I-76166	ARAMARK UNIFORM SERVICES (AUS) HOS	H	4/03/2023	4,099.37		076166		4,099.37
13555 I-76167	BECTON, DICKINSON AND COMPANY HOS	H	4/03/2023	2,005.11		076167		2,005.11
510 I-76168	BEN E KEITH COMPANY HOS	H	4/03/2023	1,767.19		076168		1,767.19
4920 I-76169	NANCY BERNAL HOS	H	4/03/2023	110.04		076169		110.04
13467 I-76170	BIOMERIEUX HOS	H	4/03/2023	9,524.72		076170		9,524.72
15 I-76171	BLAINE INDUSTRIAL SUPPLY HOS	H	4/03/2023	96.04		076171		96.04
84 I-76172	CANO PARTS & SERVICES HOS	H	4/03/2023	55.98		076172		55.98
3906 I-76173	CDW GOVERNMENT INC HOS	H	4/03/2023	1,395.28		076173		1,395.28
13188 I-76174	CHEMSEARCH HOS	H	4/03/2023	832.95		076174		832.95
942 I-76175	CONMED CORP HOS	H	4/03/2023	394.05		076175		394.05
8364 I-76176	COVIDIEN SALES, LLC HOS	H	4/03/2023	1,299.00		076176		1,299.00
6232 I-76177	CTSI HOS	H	4/03/2023	80.00		076177		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8783 I-76178	DIRECTV, LLC HOS	H	4/03/2023	294.79		076178		294.79
13117 I-76179	DOOR CONTROL SERVICES, a D.H. HOS	H	4/03/2023	1,391.12		076179		1,391.12
14175 I-76180	EDGE HEALTHCARE SOLUTIONS HOS	H	4/03/2023	18,000.00		076180		18,000.00
6824 I-76181	FEDEX HOS	H	4/03/2023	238.83		076181		238.83
3396 I-76182	FISHER HEALTHCARE HOS	H	4/03/2023	338.54		076182		338.54
219 I-76183	GRAINGER HOS	H	4/03/2023	614.26		076183		614.26
33 I-76184	HIGGINBOTHAM BROTHERS HOS	H	4/03/2023	99.06		076184		99.06
9374 I-76185	IHM HOS	H	4/03/2023	18,670.60		076185		18,670.60
9027 I-76186	J & J HEALTHCARE SYSTEM, INC. HOS	H	4/03/2023	3,561.86		076186		3,561.86
274 I-76187	JOHNSTONE SUPPLY HOS	H	4/03/2023	437.19		076187		437.19
13899 I-76188	LAWRENCE RECRUITINGS SPECIALIS HOS	H	4/03/2023	4,042.50		076188		4,042.50
10429 I-76189	LUBBOCK LOCK & KEY, INC. HOS	H	4/03/2023	668.50		076189		668.50
12986 I-76190	MAYFIELD PAPER COMPANY, INC HOS	H	4/03/2023	126.16		076190		126.16
7938 I-76191	MEDLINE INDUSTRIES HOS	H	4/03/2023	20,689.86		076191		20,689.86
12657 I-76192	MEDSHARPS WEST LLC HOS	H	4/03/2023	2,658.00		076192		2,658.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13222 I-76193	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	4/03/2023	1,440.00		076193		1,440.00
11630 I-76194	NUANCE COMMUNICATIONS, INC HOS	H	4/03/2023	143.00		076194		143.00
14112 I-76195	ALEXIA NUNEZ HOS	H	4/03/2023	154.00		076195		154.00
10903 I-76196	NUVODIA HOS	H	4/03/2023	2,330.25		076196		2,330.25
6983 I-76197	OLYMPUS AMERICA INC HOS	H	4/03/2023	2,613.79		076197		2,613.79
7667 I-76198	OWENS & MINOR HOS	H	4/03/2023	1,911.48		076198		1,911.48
8400 I-76199	ADAM PEARSON HOS	H	4/03/2023	408.72		076199		408.72
13795 I-76200	PRIME TIME HEALTHCARE HOS	H	4/03/2023	3,240.00		076200		3,240.00
10716 I-76201	QUADIENT FINANCE USA HOS	H	4/03/2023	500.00		076201		500.00
13865 I-76202	SCOUT NURSE STAFFING, LLC HOS	H	4/03/2023	3,900.00		076202		3,900.00
7652 I-76203	SEMINOLE HOSPITAL DISTRICT - M HOS	H	4/03/2023	281.99		076203		281.99
2212 I-76204	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	4/03/2023	1,660.40		076204		1,660.40
2875 I-76205	STERIS CORPORATION HOS	H	4/03/2023	69.98		076205		69.98
1697 I-76206	TASCOSA OFFICE MACHINES, INC. HOS	H	4/03/2023	3,862.47		076206		3,862.47
12782 I-76207	TEXAS HOMELAND SECURITY & SOUN HOS	H	4/03/2023	35.00		076207		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472 I-76208	THRIFTWAY FOODS HOS	H	4/03/2023	134.05		076208		134.05
13437 I-76209	SANDRA VELASQUEZ HOS	H	4/03/2023	180.95		076209		180.95
13409 I-76210	VITALANT HOS	H	4/03/2023	3,299.61		076210		3,299.61
14186 I-76211	MARIA MAGDALENA VITOLAS HOS	H	4/03/2023	50.00		076211		50.00
681 I-76212	WAGNER SUPPLY COMPANY HOS	H	4/03/2023	446.66		076212		446.66
9092 I-76213	XODUS MEDICAL HOS	H	4/03/2023	858.40		076213		858.40
13902 I-76214	8x8, INC. HOS	H	4/10/2023	3,356.99		076214		3,356.99
2742 I-76215	AIRGAS USA, LLC HOS	H	4/10/2023	1,061.54		076215		1,061.54
14202 I-76216	ALTERA DIGITAL HEALTH, INC HOS	H	4/10/2023	4,626.00		076216		4,626.00
14211 I-76217	AMEDISTAF, LLC DBA TRS MANAGED HOS	H	4/10/2023	7,460.50		076217		7,460.50
11966 I-76218	APPLIED MEDICAL HOS	H	4/10/2023	2,024.00		076218		2,024.00
5725 I-76219	AQUAONE LLC HOS	H	4/10/2023	410.72		076219		410.72
13597 I-76220	ARAMARK UNIFORM SERVICES (AUS) HOS PC PLC	H	4/10/2023	2,975.95		076220		2,975.95
510 I-76221	BEN E KEITH COMPANY HOS	H	4/10/2023	1,291.85		076221		1,291.85
84 I-76222	CANO PARTS & SERVICES HOS	H	4/10/2023	454.98		076222		454.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3906 I-76223	CDW GOVERNMENT INC HOS	H	4/10/2023	1,646.06		076223		1,646.06
4284 I-76224	COOPER SURGICAL, INC HOS	H	4/10/2023	2,713.91		076224		2,713.91
1005 I-76225	CHRISTOPHER COTTON MD HOS	H	4/10/2023	4,242.65		076225		4,242.65
8364 I-76226	COVIDIEN SALES, LLC HOS	H	4/10/2023	444.84		076226		444.84
6232 I-76227	CTSI HOS	H	4/10/2023	1,218.75		076227		1,218.75
14065 I-76228	CYRANO SYSTEMS LLC HOS	H	4/10/2023	2,150.00		076228		2,150.00
39 I-76229	DC ACE HARDWARE HOS	H	4/10/2023	34.95		076229		34.95
13117 I-76230	DOOR CONTROL SERVICES, a D.H. HOS	H	4/10/2023	2,808.89		076230		2,808.89
14175 I-76231	EDGE HEALTHCARE SOLUTIONS HOS	H	4/10/2023	8,500.00		076231		8,500.00
8032 I-76232	ELECTRACOM SUPPLY INC. HOS	H	4/10/2023	174.03		076232		174.03
4580 I-76233	EMPIRE PAPER CO HOS	H	4/10/2023	598.33		076233		598.33
3396 I-76234	FISHER HEALTHCARE HOS	H	4/10/2023	1,770.31		076234		1,770.31
6573 I-76235	SCOTT FRANKFATHER HOS	H	4/10/2023	8,527.65		076235		8,527.65
14250 I-76236	GOODMAN, FRANK, DO MS HOS	H	4/10/2023	427.50		076236		427.50
48 I-76237	DENVER CITY PRESS HOS	H	4/10/2023	475.00		076237		475.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219 I-76238	GRAINGER HOS	H	4/10/2023	99.30		076238		99.30
4970 I-76239	RHONDA GRIFFITHS HOS	H	4/10/2023	20.63		076239		20.63
9161 I-76240	HEALTH CARE LOGISTICS, INC HOS	H	4/10/2023	685.92		076240		685.92
33 I-076241	HIGGINBOTHAM BROTHERS HOS	H	4/10/2023	64.52		076241		64.52
5793 I-76242	HOME DEPOT CREDIT SERVICE HOS	H	4/10/2023	465.46		076242		465.46
9027 I-76243	J & J HEALTHCARE SYSTEM, INC. HOS	H	4/10/2023	16,939.11		076243		16,939.11
4497 I-76244	CHARLES JIVIDEN HOS	H	4/10/2023	316.37		076244		316.37
274 I-76245	JOHNSTONE SUPPLY HOS	H	4/10/2023	152.99		076245		152.99
4002 I-76246	KIKZ/KSEM HOS	H	4/10/2023	250.00		076246		250.00
13899 I-76247	LAWRENCE RECRUITINGS SPECIALIS HOS	H	4/10/2023	3,960.00		076247		3,960.00
5242 I-76248	LEA COUNTY ELECTRIC COOPERATIV HOS	H	4/10/2023	402.53		076248		402.53
5769 I-76249	LUKER PHARMACY MANAGEMENT HOS	H	4/10/2023	29,232.39		076249		29,232.39
11651 I-76250	MARK HORNSBY ANETHESIA SERVICE HOS	H	4/10/2023	70,000.00		076250		70,000.00
509 I-76251	MATHESON TRI-GAS HOS	H	4/10/2023	3,376.80		076251		3,376.80
6021 I-76252	MCKESSON MEDICAL SURGICAL HOS	H	4/10/2023	39,714.13		076252		39,714.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938 I-76253	MEDLINE INDUSTRIES HOS	H	4/10/2023	17,101.07		076253		17,101.07
8571 I-76254	EMILY MENDOZA HOS	H	4/10/2023	213.00		076254		213.00
14198 I-76255	MERIDIAN BIOSCIENCE CORP HOS	H	4/10/2023	1,230.00		076255		1,230.00
6756 I-76256	TODD MOORE HOS	H	4/10/2023	41.27		076256		41.27
2955 I-76257	MORRISON SUPPLY COMPANY HOS	H	4/10/2023	140.40		076257		140.40
2454 I-76258	NATIONAL BUSINESS FURNITURE, L HOS	H	4/10/2023	314.16		076258		314.16
14112 I-76259	ALEXIA NUNEZ HOS	H	4/10/2023	517.00		076259		517.00
10903 I-76260	NUVODIA HOS	H	4/10/2023	248.00		076260		248.00
11092 I-76261	LYNDA ODOM HOS	H	4/10/2023	4,000.00		076261		4,000.00
5135 I-76262	OPTICAL SERVICES COMPANY HOS	H	4/10/2023	416.00		076262		416.00
6372 I-76263	ORTHO-CLINICAL DIAGNOSTICS HOS	H	4/10/2023	157.86		076263		157.86
7667 I-76264	OWENS & MINOR HOS	H	4/10/2023	83.48		076264		83.48
13795 I-76265	PRIME TIME HEALTHCARE HOS	H	4/10/2023	3,240.00		076265		3,240.00
12742 I-76266	PRIMITIVE SOCIAL HOS	H	4/10/2023	1,500.00		076266		1,500.00
14053 I-76267	PRISTA CORPORATION HOS	H	4/10/2023	1,756.44		076267		1,756.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10716 I-76268	QUADIENT FINANCE USA HOS	H	4/10/2023	155.28		076268		155.28
5397 I-76269	EVA QUEZADA HOS	H	4/10/2023	342.36		076269		342.36
6467 I-76270	CARMEN RAMOZ HOS	H	4/10/2023	20.63		076270		20.63
287 I-76271	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	4/10/2023	580.00		076271		580.00
11076 I-76272	ANGELICA RODRIGUEZ HOS	H	4/10/2023	360.00		076272		360.00
14266 I-76273	ASPYN RUTHARDT HOS	H	4/10/2023	20.63		076273		20.63
7652 I-76274	SEMINOLE HOSPITAL DISTRICT - M HOS	H	4/10/2023	137.50		076274		137.50
2212 I-76275	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	4/10/2023	2,927.01		076275		2,927.01
1548 I-76276	SMITH & NEPHEW CASTING IN HOS	H	4/10/2023	523.43		076276		523.43
13929 I-76277	JOANN SMITH HOS	H	4/10/2023	225.00		076277		225.00
13192 I-76278	STAPLES BUSINESS CREDIT HOS	H	4/10/2023	63.38		076278		63.38
2573 I-76279	STATE COMPTROLLER HOS	H	4/10/2023	450.57		076279		450.57
2875 I-76280	STERIS CORPORATION HOS	H	4/10/2023	174.42		076280		174.42
1697 I-76281	TASCOSA OFFICE MACHINES, INC. HOS	H	4/10/2023	895.38		076281		895.38
636 I-76282	TAC - UNEMPLOYMENT FUND HOS	H	4/10/2023	1,251.85		076282		1,251.85

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472 I-76283	THRIFTWAY FOODS HOS	H	4/10/2023	280.60		076283		280.60
5052 I-76284	TRI-ANIM HEALTH SERVICES HOS	H	4/10/2023	74.96		076284		74.96
7896 I-76285	T-SYSTEM, INC. HOS	H	4/10/2023	1,336.76		076285		1,336.76
12833 I-76286	VIVIAL HOS	H	4/10/2023	322.55		076286		322.55
681 I-76287	WAGNER SUPPLY COMPANY HOS	H	4/10/2023	729.60		076287		729.60
10061 I-76288	WELLS FARGO CORPORATE CARD HOS	H	4/10/2023	9,820.21		076288		9,820.21
11605 I-76289	CRYSTAL ZURITA HOS	H	4/10/2023	233.94		076289		233.94
381 I-202304193157	PAYROLL ACCOUNT 04-20-23 HOSP PAYROLL	V	4/06/2023	577,284.85		076290		577,284.85
381 M-CHECK	PAYROLL ACCOUNT PAYROLL ACCOUNT	VOIDED	V 4/06/2023			076290		577,284.85CR
381 I-202304193155	PAYROLL ACCOUNT 04-20-23 HOSP PAYROLL	H	4/20/2023	577,284.85		076291		577,284.85
2742 I-76293	AIRGAS USA, LLC HOS	H	4/17/2023	1,001.20		076293		1,001.20
13098 I-76294	ALLSCRIPTS HEALTHCARE, LLC HOS	H	4/17/2023	613.41		076294		613.41
14144 I-76295	AMBU HOS	H	4/17/2023	925.00		076295		925.00
14211 I-76296	AMEDISTAF, LLC DBA TRS MANAGED HOS	H	4/17/2023	5,111.50		076296		5,111.50
5725 I-76297	AQUAONE LLC HOS	H	4/17/2023	105.50		076297		105.50

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13597 I-76298	ARAMARK UNIFORM SERVICES (AUS) HOS	H	4/17/2023	2,975.95		076298		2,975.95
510 I-76299	BEN E KEITH COMPANY HOS	H	4/17/2023	1,874.07		076299		1,874.07
5289 I-76300	BIO-RAD LABORATORIES HOS	H	4/17/2023	1,256.65		076300		1,256.65
3906 I-76301	CDW GOVERNMENT INC HOS	H	4/17/2023	975.98		076301		975.98
13920 I-76302	CHANGE HEALTHCARE HOS	H	4/17/2023	4,374.45		076302		4,374.45
36 I-76303	CITY OF PLAINS HOS	H	4/17/2023	196.59		076303		196.59
10840 I-76304	CLAIM MD HOS	H	4/17/2023	302.67		076304		302.67
6370 I-76305	CORNISH MEDICAL ELECTRONICS HOS	H	4/17/2023	481.37		076305		481.37
10998 I-76306	BONNIE COTHREN HOS	H	4/17/2023	11.23		076306		11.23
6232 I-76307	CTSI HOS	H	4/17/2023	11,363.89		076307		11,363.89
3986 I-76308	DCHS CHEERLEADERS HOS	H	4/17/2023	555.00		076308		555.00
39 I-76309	DC ACE HARDWARE HOS	H	4/17/2023	31.15		076309		31.15
13117 I-76310	DOOR CONTROL SERVICES, a D.H. HOS	H	4/17/2023	3,393.46		076310		3,393.46
11346 I-76311	DT INTERPRETING HOS	H	4/17/2023	50.00		076311		50.00
8032 I-76312	ELECTRACOM SUPPLY INC. HOS	H	4/17/2023	866.67		076312		866.67

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7085 I-76313	EMERGENCY STAFFING SOLUTIONS I HOS	H	4/17/2023	58,780.00		076313		58,780.00
6705 I-76314	CYNTHIA ESCALANTE HOS	H	4/17/2023	55.99		076314		55.99
5416 I-76315	FIRST RESPONSE RESOURCES HOS	H	4/17/2023	840.00		076315		840.00
3396 I-76316	FISHER HEALTHCARE HOS	H	4/17/2023	235.98		076316		235.98
48 I-76317	DENVER CITY PRESS HOS	H	4/17/2023	351.00		076317		351.00
7776 I-76318	HFMA HOS	H	4/17/2023	465.00		076318		465.00
33 I-76319	HIGGINBOTHAM BROTHERS HOS	H	4/17/2023	24.56		076319		24.56
9374 I-76320	IHM HOS	H	4/17/2023	13,335.31		076320		13,335.31
12827 I-76321	ISOLVED HCM HOS	H	4/17/2023	720.75		076321		720.75
274 I-76322	JOHNSTONE SUPPLY HOS	H	4/17/2023	89.04		076322		89.04
13899 I-76323	LAWRENCE RECRUITINGS SPECIALIS hos	H	4/17/2023	3,960.00		076323		3,960.00
14098 I-76324	LEONE REHAB RESOURCES, LLC HOS	H	4/17/2023	8,075.00		076324		8,075.00
11689 I-76325	LUBBOCK HEART HOSPITAL HOS	H	4/17/2023	3,461.04		076325		3,461.04
9951 I-76326	LETICIA MARTIN HOS	H	4/17/2023	550.20		076326		550.20
9910 I-76327	JUANA MARTINEZ HOS	H	4/17/2023	43.24		076327		43.24

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12986 I-76328	MAYFIELD PAPER COMPANY, INC HOS	H	4/17/2023	469.14		076328		469.14
13587 I-76329	MCRT SERVICES, LLC HOS	H	4/17/2023	53,000.00		076329		53,000.00
7938 I-76330	MEDLINE INDUSTRIES HOS	H	4/17/2023	9,009.54		076330		9,009.54
13222 I-76331	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	4/17/2023	720.00		076331		720.00
11088 I-76332	MILLENNIUM SURGICAL CORP HOS	H	4/17/2023	516.00		076332		516.00
13301 I-76333	MINERVA SURGICAL HOS	H	4/17/2023	3,779.00		076333		3,779.00
13170 I-76334	NEXTRUST, INC HOS	H	4/17/2023	2,039.28		076334		2,039.28
8296 I-76335	NRC HEALTH HOS	H	4/17/2023	4,040.68		076335		4,040.68
11630 I-76336	NUANCE COMMUNICATIONS, INC HOS	H	4/17/2023	715.00		076336		715.00
14112 I-76337	ALEXIA NUNEZ HOS	H	4/17/2023	418.00		076337		418.00
6983 I-76338	OLYMPUS AMERICA INC HOS	H	4/17/2023	2,401.23		076338		2,401.23
7667 I-76339	OWENS & MINOR HOS	H	4/17/2023	1,825.78		076339		1,825.78
13795 I-76340	PRIME TIME HEALTHCARE HOS	H	4/17/2023	2,160.00		076340		2,160.00
13631 I-76341	RESMED HOS	H	4/17/2023	4,995.55		076341		4,995.55
10874 I-76342	RMP SERVICES LLC HOS	H	4/17/2023	872.24		076342		872.24

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11076 I-76343	ANGELICA RODRIGUEZ HOS	H	4/17/2023	300.00		076343		300.00
1409 I-76344	SEMINOLE SENTINEL HOS	H	4/17/2023	861.00		076344		861.00
2212 I-76345	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	4/17/2023	1,555.64		076345		1,555.64
2875 I-76346	STERIS CORPORATION HOS	H	4/17/2023	1,931.33		076346		1,931.33
12773 I-76347	STERLING HOS	H	4/17/2023	87.36		076347		87.36
1697 I-76348	TASCOSA OFFICE MACHINES, INC. HOS	H	4/17/2023	738.85		076348		738.85
11690 I-76349	TEXAS PHYSICICANS GROUP TEXAS PHYSICICANS GROUP	H	4/17/2023	1,203.27		076349		1,203.27
472 I-76350	THRIFTWAY FOODS HOS	H	4/17/2023	107.29		076350		107.29
223 I-76351	UNITED MACHINE & TOOL HOS	H	4/17/2023	341.55		076351		341.55
13615 I-76352	UPDOX, LLC HOS	H	4/17/2023	1,320.00		076352		1,320.00
131 I-76353	VEXUS FIBER HOS	H	4/17/2023	52.81		076353		52.81
14186 I-76354	MARIA MAGDALENA VITOLAS HOS	H	4/17/2023	50.00		076354		50.00
167 I-76355	WATER PROCESSING HOS	H	4/17/2023	1,010.80		076355		1,010.80
11588 I-76356	WES ENTERPRISES, LP HOS	H	4/17/2023	769.00		076356		769.00
5584 I-76357	KINETIC BUSINESS BY WINDSTREAM HOS	H	4/17/2023	73.01		076357		73.01

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9002 I-76358	WTG FUELS INC HOS	H	4/17/2023	947.76		076358		947.76
9092 I-76359	XODUS MEDICAL HOS	H	4/17/2023	2,103.64		076359		2,103.64
13854 I-76360	ADVANCE CARE MANAGEMENT HOS	H	4/24/2023	8,089.93		076360		8,089.93
3392 I-76361	ALCO SALES & SERVICE CO HOS	H	4/24/2023	324.45		076361		324.45
14211 I-76362	AMEDISTAF, LLC DBA TRS MANAGED HOS	H	4/24/2023	7,341.00		076362		7,341.00
5725 I-76363	AQUAONE LLC HOS	H	4/24/2023	448.70		076363		448.70
13597 I-76364	ARAMARK UNIFORM SERVICES (AUS) HOS	H	4/24/2023	2,975.95		076364		2,975.95
321 I-76365	AUTO-CHLOR SYSTEMS HOS	H	4/24/2023	96.90		076365		96.90
13555 I-76366	BECTON, DICKINSON AND COMPANY HOS	H	4/24/2023	297.80		076366		297.80
510 I-76367	BEN E KEITH COMPANY HOS	H	4/24/2023	2,421.15		076367		2,421.15
13467 I-76368	BIOMERIEUX HOS	H	4/24/2023	16,521.82		076368		16,521.82
3906 I-76369	CDW GOVERNMENT INC HOS	H	4/24/2023	362.12		076369		362.12
13920 I-76370	CHANGE HEALTHCARE HOS	H	4/24/2023	5,588.82		076370		5,588.82
2328 I-76371	CIVCO MEDICAL SOLUTIONS HOS	H	4/24/2023	146.00		076371		146.00
5692 I-76372	C R BARD INC HOS	H	4/24/2023	3,135.96		076372		3,135.96

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6232 I-76373	CTSI HOS	H	4/24/2023	1,763.00		076373		1,763.00
8783 I-76374	DIRECTV, LLC HOS	H	4/24/2023	738.67		076374		738.67
9529 I-76375	DSHS CENTRAL LAB HOS	H	4/24/2023	2,542.00		076375		2,542.00
4580 I-76376	EMPIRE PAPER CO HOS	H	4/24/2023	805.16		076376		805.16
12516 I-76377	FINTHRIVE TRANS UNION HEALTHCA HOS	H	4/24/2023	125.81		076377		125.81
13306 I-76378	FIRST CHOICE BIOMEDICAL HOS	H	4/24/2023	3,476.85		076378		3,476.85
3396 I-76379	FISHER HEALTHCARE HOS	H	4/24/2023	1,527.79		076379		1,527.79
13856 I-76381	GOLDEN RULE HEALTHCARE, PLLC HOS	H	4/24/2023	25,000.00		076381		25,000.00
48 I-76382	DENVER CITY PRESS HOS	H	4/24/2023	75.00		076382		75.00
9086 I-76383	CHARLA HARPER HOS	H	4/24/2023	99.94		076383		99.94
7709 I-76384	HEALTHCARE CODING & CONSULTING HOS	H	4/24/2023	8,266.70		076384		8,266.70
33 I-76385	HIGGINBOTHAM BROTHERS HOS	H	4/24/2023	99.54		076385		99.54
9027 I-76386	J & J HEALTHCARE SYSTEM, INC. HOS	H	4/24/2023	2,800.22		076386		2,800.22
1107 I-76387	JOHNSON CONTROLS, INC. HOS	H	4/24/2023	2,087.20		076387		2,087.20
274 I-76388	JOHNSTONE SUPPLY HOS	H	4/24/2023	1,477.17		076388		1,477.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169 I-76389	LABCORP HOS	H	4/24/2023	14,449.53		076389		14,449.53
9028 I-76390	LANDAUER HOS	H	4/24/2023	5,722.99		076390		5,722.99
13899 I-76391	LAWRENCE RECRUITINGS SPECIALIS HOS	H	4/24/2023	5,042.50		076391		5,042.50
11910 I-76392	NUTRITION SERVICES FOR RURAL C HOS	H	4/24/2023	560.00		076392		560.00
14275 I-76393	HANNAH MACAHIG HOS	H	4/24/2023	786.63		076393		786.63
7938 I-76394	MEDLINE INDUSTRIES HOS	H	4/24/2023	19,574.21		076394		19,574.21
9160 I-76395	HEATHER MILTON hos	H	4/24/2023	510.25		076395		510.25
14010 I-76396	NIHON KOHDEN AMERICA INC HOS	H	4/24/2023	4,059.67		076396		4,059.67
14112 I-76397	ALEXIA NUNEZ HOS	H	4/24/2023	220.00		076397		220.00
11807 I-76398	OPTUM360 HOS	H	4/24/2023	2,416.72		076398		2,416.72
281 I-76399	ORKIN OF LUBBOCK HOS	H	4/24/2023	521.07		076399		521.07
6372 I-76400	ORTHO-CLINICAL DIAGNOSTICS HOS	H	4/24/2023	1,456.11		076400		1,456.11
7667 I-76401	OWENS & MINOR HOS	H	4/24/2023	758.59		076401		758.59
13795 I-76402	PRIME TIME HEALTHCARE HOS	H	4/24/2023	3,240.00		076402		3,240.00
13865 I-76403	SCOUT NURSE STAFFING, LLC HOS	H	4/24/2023	7,020.00		076403		7,020.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13545 I-76404	SHARED MEDICAL SERVICES INC. HOS	H	4/24/2023	9,045.75		076404		9,045.75
2212 I-76405	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	4/24/2023	8,038.14		076405		8,038.14
14034 I-76406	SPEECH SPOT THERAPY LLC HOS	H	4/24/2023	3,554.07		076406		3,554.07
1697 I-76407	TASCOSA OFFICE MACHINES, INC. HOS	H	4/24/2023	1,919.34		076407		1,919.34
472 I-76408	THRIFTWAY FOODS HOS	H	4/24/2023	117.77		076408		117.77
12579 I-76409	USF HEALTHCARE CONSULTING HOS	H	4/24/2023	6,199.60		076409		6,199.60
13409 I-76410	VITALANT HOS	H	4/24/2023	2,712.00		076410		2,712.00
14186 I-76411	MARIA MAGDALENA VITOLAS HOS	H	4/24/2023	300.00		076411		300.00
5584 I-76412	KINETIC BUSINESS BY WINDSTREAM HOS	H	4/24/2023	1,263.49		076412		1,263.49
89 I-76413	XCEL ENERGY HOS	H	4/24/2023	11,374.43		076413		11,374.43
9092 I-76414	XODUS MEDICAL HOS	H	4/24/2023	729.50		076414		729.50
524 I-76415	YCH - YOAKUM COUNTY HOSPITAL HOS	H	4/24/2023	2,502.03		076415		2,502.03
363 I-202305013216	YC HOSPITALIZATION INSURANCE FEB WTM DEARBORN ADJ	H	4/25/2023	15.06		076416		15.06
363 I-202305013215	YC HOSPITALIZATION INSURANCE FEB PC DEARBORN INS ADJ	H	4/25/2023	1.39		076417		1.39
363 I-202305013210	YC HOSPITALIZATION INSURANCE APRIL HOSP TRANSAMERICA ADJ	H	4/27/2023	180.76		076477		180.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-202305013211	APRIL HOSP METLIFE ADJ	H	4/27/2023	170.51		076478		170.51
363	YC HOSPITALIZATION INSURANCE							
I-202305013213	APRIL HOSP BCBS ADJ	H	4/27/2023	25,526.04		076479		25,526.04
363	YC HOSPITALIZATION INSURANCE							
I-202305013214	APRIL HOSP AMWINS	H	4/27/2023	30,400.71		076480		30,400.71
10976	FITNESS SPECIALIST							
I-76380	HOS	H	4/24/2023	465.00		076580		465.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	257	2,646,783.99	0.00	2,069,499.14
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	577,284.85CR	577,284.85CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	258	2,069,499.14	0.00	2,069,499.14
BANK: HOS3 TOTALS:	258	2,069,499.14	0.00	2,069,499.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-9523	9JA MAY SALARY SUPPLEMENT	H	5/23/2019	2,051.11		009523		2,051.11
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED	V 4/24/2023			009523		16.00CR
579	JUVENILE PROBATION TRUST							
I-202304033087	MARCH JPSTATE INTEREST	R	4/03/2023	123.68		010369		123.68
4912	YC CLEARING ACCOUNT							
I-10370	JUV PRO 4/10/23 AP TRNSF CK	H	4/10/2023	1,400.00		010370		1,400.00
482	YC GENERAL FUND							
I-202304213179	APRIL SALARY SUPPLEMENT	H	4/21/2023	2,051.11		010371		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	123.68	0.00	123.68
HAND CHECKS:	3	5,502.22	0.00	5,502.22
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	16.00CR	16.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	5,609.90	0.00	5,625.90
BANK: JPS3 TOTALS:	5	5,609.90	0.00	5,625.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHARLOTTE GATLIN STROUD							
I-202304043088	MISC	H	4/03/2023	40.00		010720		40.00
1	HOLLY KAY SANTILLAN							
I-202304043089	MISCELLA	H	4/03/2023	40.00		010721		40.00
1	TAMMY JONES ESQUEDA							
I-202304043090	MISCELLA	H	4/03/2023	40.00		010722		40.00
1	TONY LEE WINN							
I-202304043091	MISCELLANEOUS	H	4/03/2023	40.00		010723		40.00
1	CURTIS LEE WILLIAMS							
I-202304043092	MISCELLA	H	4/03/2023	40.00		010724		40.00
1	MISAEEL C DIAZ							
I-202304043093	MISCELLANEOUS	H	4/03/2023	40.00		010725		40.00
1	CRISTINA VAZQUEZ ESCALANTE							
I-202304043094	M	H	4/03/2023	40.00		010726		40.00
1	BELIA NEVAREZ RIVAS							
I-202304043095	MISCELLA	H	4/03/2023	40.00		010727		40.00
1	JAMES W GARRETT							
I-202304043096	MISCELLANEOU	H	4/03/2023	40.00		010728		40.00
1	JERRY LYNN BOGGS							
I-202304043097	MISCELLANEO	H	4/03/2023	40.00		010729		40.00
1	CLAYTON MARSHALL HOOK							
I-202304043098	MISCEL	H	4/03/2023	40.00		010730		40.00
1	JANICE COOK FORD							
I-202304043099	MISCELLANEO	H	4/03/2023	40.00		010731		40.00
4912	YC CLEARING ACCOUNT							
I-10732	JURY 4/3/23 AP TRNSF CK	R	4/03/2023	421.75		010732		421.75
4912	YC CLEARING ACCOUNT							
I-10733	JURY 4/10/23 AP TRNSF CK	R	4/10/2023	597.87		010733		597.87
381	PAYROLL ACCOUNT							
I-202304213177	JURY 04/25/23 PAYROLL	R	4/21/2023	10,522.19		010734		10,522.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	11,541.81	0.00	11,541.81
HAND CHECKS:		12	480.00	0.00	480.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	15	12,021.81	0.00	12,021.81
BANK: JURY3 TOTALS:	15	12,021.81	0.00	12,021.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202304103110	LAND 04/11/23 PT PAYROLL	R	4/10/2023	536.63		010200		536.63
4912	YC CLEARING ACCOUNT							
I-10201	LANDFILL 4/10/23 AP TRNSF CK	R	4/10/2023	631.46		010201		631.46
363	YC HOSPITALIZATION INSURANCE							
I-202304143124	LAND NOV DEARBORN ADJ	R	4/14/2023	8.76		010202		8.76
363	YC HOSPITALIZATION INSURANCE							
I-202304143130	LAND DEC DEARBORN ADJ	R	4/14/2023	8.76		010203		8.76
363	YC HOSPITALIZATION INSURANCE							
I-202304143135	LAND JAN DEARBORN ADJ	R	4/14/2023	8.76		010204		8.76
363	YC HOSPITALIZATION INSURANCE							
I-202304143140	LAND FEB DEARBORN ADJ	V	4/14/2023	9.37		010205		9.37
363	YC HOSPITALIZATION INSURANCE							
M-CHECK	YC HOSPITALIZATION INSURVOIDED	V	4/14/2023			010205		9.37CR
363	YC HOSPITALIZATION INSURANCE							
I-202304143140	LAND FEB DEARBORN ADJ	R	4/14/2023	Reissue		010206		9.37
363	YC HOSPITALIZATION INSURANCE							
I-202304143145	LAND MARCH DEARBORN ADJ	R	4/14/2023	9.37		010207		9.37
4912	YC CLEARING ACCOUNT							
I-10208	LANDFILL 4/17/23 AP TRNSF CK	R	4/17/2023	748.36		010208		748.36
381	PAYROLL ACCOUNT							
I-202304213178	LAND 04/25/23 PAYROLL	R	4/21/2023	22,448.29		010209		22,448.29
381	PAYROLL ACCOUNT							
I-202304243185	LAND 04/25/23 PT PAYROLL	R	4/24/2023	220.16		010210		220.16
4912	YC CLEARING ACCOUNT							
I-010211	LANDFILL 4/24/23 AP TRNSF CK	R	4/24/2023	167.25		010211		167.25

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:		11	24,797.17	0.00	24,797.17
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS 9.37		
			VOID CREDITS 9.37CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3TOTALS:	12	24,797.17	0.00	24,797.17
BANK: LAND3 TOTALS:	12	24,797.17	0.00	24,797.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9272	LIBRARY GRANT 4/17/23 AP TRNSF	H	4/17/2023	73.41		009272		73.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	73.41	0.00	73.41
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: LIB3 TOTALS:	1	73.41	0.00	73.41
BANK: LIB3 TOTALS:	1	73.41	0.00	73.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010349	P AIRPORT 4/24/23 AP TRNSF CK	H	4/24/2023	254.40		010349		254.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	254.40	0.00	254.40
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	1	254.40	0.00	254.40
BANK: PA3 TOTALS:	1	254.40	0.00	254.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 04/11/23 PT	WHT DEDUCTIONS	D	4/11/2023	107.04		000000		
I-T1 04/11/23 PT2	WHT DEDUCTIONS	D	4/11/2023	56.01		000000		163.05
11379	PLAINS STATE BANK							
I-T1 04/25/23 PT	WHT DEDUCTIONS	D	4/25/2023	151.87		000000		151.87
11380	PLAINS STATE BANK							
I-T3 04/11/23 PT	FICA DEDUCTIONS	D	4/11/2023	1,351.50		000000		
I-T3 04/11/23 PT2	FICA DEDUCTIONS	D	4/11/2023	381.78		000000		
I-T4 04/11/23 PT	MEDICARE DEDUCTIONS	D	4/11/2023	316.04		000000		
I-T4 04/11/23 PT2	MEDICARE DEDUCTIONS	D	4/11/2023	89.30		000000		2,138.62
11380	PLAINS STATE BANK							
I-T3 04/25/23 PT	FICA DEDUCTIONS	D	4/25/2023	1,476.68		000000		
I-T4 04/25/23 PT	MEDICARE DEDUCTIONS	D	4/25/2023	345.40		000000		1,822.08
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET03/09/23 HOS	RETIREMENT	D	4/15/2023	76,437.93		001322		
I-RET03/14/23 PT	RETIREMENT	D	4/15/2023	2,189.77		001322		
I-RET03/14/23 PT2	RETIREMENT	D	4/15/2023	578.05		001322		
I-RET03/23/23 HOS	RETIREMENT	D	4/15/2023	78,009.72		001322		
I-RET03/24/23 MP	RETIREMENT	D	4/15/2023	94,669.46		001322		
I-RET03/24/23 MP2	RETIREMENT	D	4/15/2023	14,690.26		001322		
I-RET03/28/23 PT	RETIREMENT	D	4/15/2023	2,140.55		001322		
I-RET03/28/23 PT2	RETIREMENT	D	4/15/2023	562.83		001322		269,278.57
11379	PLAINS STATE BANK							
I-T1 04/06/23 HOS	WHT DEDUCTIONS	D	4/06/2023	38,166.09		001323		38,166.09
11380	PLAINS STATE BANK							
I-T3 04/06/23 HOS	FICA DEDUCTIONS	D	4/06/2023	47,410.02		001324		
I-T4 04/06/23 HOS	MEDICARE DEDUCTIONS	D	4/06/2023	11,087.84		001324		58,497.86
11379	PLAINS STATE BANK							
I-T1 04-20-23 HOS	WHT DEDUCTIONS	D	4/20/2023	38,434.25		001325		38,434.25
11380	PLAINS STATE BANK							
I-T3 04-20-23 HOS	FICA DEDUCTIONS	D	4/20/2023	47,479.30		001326		
I-T4 04-20-23 HOS	MEDICARE DEDUCTIONS	D	4/20/2023	11,104.16		001326		58,583.46
11379	PLAINS STATE BANK							
I-T1 04-25-23 PT2	WHT DEDUCTIONS	D	4/25/2023	39.70		001327		39.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 04-25-23 PT2	FICA DEDUCTIONS	D	4/25/2023	338.04		001328		
I-T4 04-25-23 PT2	MEDICARE DEDUCTIONS	D	4/25/2023	79.06		001328		417.10
11379	PLAINS STATE BANK							
I-T1 04/25/23 MP2	WHT DEDUCTIONS	D	4/25/2023	4,419.58		001329		4,419.58
11380	PLAINS STATE BANK							
I-T3 04/25/23 MP2	FICA DEDUCTIONS	D	4/25/2023	8,548.56		001330		
I-T4 04/25/23 MP2	MEDICARE DEDUCTIONS	D	4/25/2023	1,999.26		001330		10,547.82
6422	CASHIER (TDCJ)							
I-ERS04/25/23 MP2	ERS PRE-TAX INSURANCE DED	D	4/25/2023	2,843.05		001331		
I-ERT04/25/23 MP2	ERS/TAXABLE PAYROLL DEDUC	D	4/25/2023	191.26		001331		3,034.31
11379	PLAINS STATE BANK							
I-T1 04/25/23 MP	WHT DEDUCTIONS	D	4/25/2023	35,319.57		001332		35,319.57
11380	PLAINS STATE BANK							
I-T3 04/25/23 MP	FICA DEDUCTIONS	D	4/25/2023	59,095.28		001333		
I-T4 04/25/23 MP	MEDICARE DEDUCTIONS	D	4/25/2023	13,820.78		001333		72,916.06
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS504/25/23 MP	OAG#0011935557/F.RODRIGUEZ	D	4/21/2023	350.00		001334		350.00
482	YC GENERAL FUND							
I-202304033084	MARCH PAYROLL INTEREST	R	4/03/2023	2,189.24		084173		2,189.24
10298	UNITED FUND OF DENVER CITY							
I-UW 04/06/23 HOS	UNITED FUND DEDUCTION	R	4/06/2023	6.00		084174		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 04/06/23 HOS	EMPLOYEE DEDUCTIONS	R	4/06/2023	5.00		084175		5.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC04/06/23 HOS	PLC DUES	R	4/06/2023	150.00		084176		150.00
355	UNITED HERITAGE FEDERAL C							
I-CU104/06/23 HOS	CREDIT UNION/1ST PAYROLL	R	4/06/2023	50.00		084177		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 04/06/23 HOS	CREDIT UNION DEDUCTION	R	4/06/2023	5,028.50		084178		
I-YC104/06/23 HOS	CREDIT UNION DEDUCTION	R	4/06/2023	3,701.00		084178		8,729.50

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	4/06/2023	113.14		084179		113.14
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	4/06/2023	1,630.46		084180		1,630.46
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	4/06/2023	646.15		084181		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	4/06/2023	955.00		084182		955.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	4/06/2023	1,312.15		084183		1,312.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	4/06/2023	102.00		084184		102.00
10298	UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	4/19/2023	6.00		084186		6.00
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	4/19/2023	3,110.99		084187		3,110.99
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	4/19/2023	78.70		084188		78.70
355	UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL	R	4/19/2023	50.00		084189		50.00
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	4/19/2023	5,028.50		084190		5,028.50
	I-YC204-20-23 HOS CREDIT UNION DEDUCTION	R	4/19/2023	4,250.00		084190		9,278.50
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	4/19/2023	75.00		084191		75.00
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	4/19/2023	1,553.49		084192		1,553.49
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	4/19/2023	1,003.00		084193		1,003.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5635	TEXAS CHILD SUPPORT I-CSA04-20-23 HOS MARK E ANNA CODE:4800000	R	4/19/2023	646.15		084194		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL I-YNA04-20-23 HOS YCHNA DUES	R	4/19/2023	200.00		084195		200.00
8946	PRE-PAID LEGAL SERVICES, INC I-PL204-20-23 HOS ID THEFT POLICY DEDUCTION	R	4/19/2023	53.80		084196		
	I-PPL04-20-23 HOS ID THEFT POLICY DEDUCTION	R	4/19/2023	103.60		084196		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU304-20-23 HOS CREDIT UNION DEDUCTION	R	4/19/2023	1,312.15		084197		1,312.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 04-20-23 HOS FLOWER FUND DEDUCTIONS	R	4/19/2023	100.00		084198		100.00
5635	TEXAS CHILD SUPPORT I-CSW04/25/23 MP2 W. HERRERA REMIT: 00116699441	R	4/20/2023	549.14		084199		549.14
1209	CRTC I-202304203173 L. MOOREHEAD ERS REIMBURSMENT	R	4/20/2023	389.97		084200		389.97
11256	PLAINS LIFESTYLE CENTER I-PLC04/25/23 MP PLC DUES	R	4/21/2023	305.00		084201		305.00
11852	NEW YORK LIFE INSURANCE I-NYL04/25/23 MP NY LIFE INS EMPLOYEE DEDUCTION	R	4/21/2023	2,695.57		084202		2,695.57
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC04/25/23 MP NFC EMPLOYEE DEDUCTIONS	R	4/21/2023	954.10		084203		954.10
360	YC FEDERAL CREDIT UNION I-CU 04/25/23 MP CREDIT UNION DEDUCTION	R	4/21/2023	5,352.47		084204		5,352.47
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR04/25/23 MP ACCOUNT RECEIVED	R	4/21/2023	200.00		084205		200.00
5192	AFLAC - WORLDWIDE HEADQUA I-AFL04/25/23 MP AFLAC EMPLOYEE DEDUCTIONS	R	4/21/2023	1,657.82		084206		1,657.82
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL04/25/23 MP WTLR DUES	R	4/21/2023	200.00		084207		200.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	4/21/2023	3,081.00		084208		3,081.00
359	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMP DEDUCTIONS	R	4/26/2023	2,308.83		084210		2,308.83
363	YC HOSPITALIZATION INSURANCE							
	I-ADD04/06/23 HOS GLH-AD&D	R	4/26/2023	540.52		084211		
	I-ADD04/25/23 MP GLH-AD&D	R	4/26/2023	350.34		084211		
	I-BHM04/25/23 MP BILL HELWIG HOSP SPOUSE	R	4/26/2023	739.72		084211		
	I-CAF04/06/23 HOS CANCER/FAMILY	R	4/26/2023	30.94		084211		
	I-DC 04/25/23 MP GUARDIAN EMPLOYEE/CHILDREN	R	4/26/2023	1,303.52		084211		
	I-DE 04/25/23 MP GUARDIAN/EMPLOYEE	R	4/26/2023	1,107.84		084211		
	I-DEP04/06/23 HOS GLH-DEPENDENT	R	4/26/2023	492.09		084211		
	I-DEP04/25/23 MP GLH-DEPENDENT	R	4/26/2023	282.69		084211		
	I-DF 04/25/23 MP GUARDIAN/FAMILY	R	4/26/2023	2,871.32		084211		
	I-DF104-20-23 HOS DENTAL/FAMILY1	R	4/26/2023	2,247.12		084211		
	I-DF104/06/23 HOS DENTAL/FAMILY1	R	4/26/2023	2,371.96		084211		
	I-DS 04/25/23 MP GUARDIAN/SPOUSE	R	4/26/2023	1,015.30		084211		
	I-E2 04/25/23 MP TLIC/EMPLOYEE (2ND INCREASE)	R	4/26/2023	32.78		084211		
	I-E4 04-20-23 HOS TLIC/EMPLOYEE (4TH INCREASE)	R	4/26/2023	24.30		084211		
	I-E4 04/06/23 HOS TLIC/EMPLOYEE (4TH INCREASE)	R	4/26/2023	24.30		084211		
	I-E5 04/06/23 HOS TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2023	63.12		084211		
	I-E5 04/25/23 MP TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2023	31.56		084211		
	I-E6 04/25/23 MP TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2023	30.76		084211		
	I-E6A04/06/23 HOS TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2023	30.76		084211		
	I-E7 04/06/23 HOS TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2023	30.76		084211		
	I-E8 04-20-23 HOS TLIC/ASSURANCE(EMPLOYEE)	R	4/26/2023	29.46		084211		
	I-E8 04/06/23 HOS TLIC/ASSURANCE(EMPLOYEE)	R	4/26/2023	788.70		084211		
	I-E8 04/25/23 MP TLIC/ASSURANCE(EMPLOYEE)	R	4/26/2023	394.35		084211		
	I-F2 04/06/23 HOS TLIC/FAMILY (2ND INCREASE)	R	4/26/2023	150.44		084211		
	I-F2 04/25/23 MP TLIC/FAMILY (2ND INCREASE)	R	4/26/2023	179.48		084211		
	I-F3 04/06/23 HOS TLIC/FAMILY (3RD INCREASE)	R	4/26/2023	36.78		084211		
	I-F4 04/06/23 HOS TLIC/FAMILY (4TH INCREASE)	R	4/26/2023	103.95		084211		
	I-F5 04/06/23 HOS TLIC/ASSURANCE (FAMILY)	R	4/26/2023	269.16		084211		
	I-F5 04/25/23 MP TLIC/ASSURANCE (FAMILY)	R	4/26/2023	314.02		084211		
	I-F6 04/06/23 HOS TLIC/ASSURANCE (FAMILY)	R	4/26/2023	43.80		084211		
	I-F6 04/25/23 MP TLIC/ASSURANCE (FAMILY)	R	4/26/2023	43.80		084211		
	I-F6A04/06/23 HOS TLIC/ASSURANCE (FAMILY)	R	4/26/2023	43.80		084211		
	I-F7 04/06/23 HOS TLIC/ASSURANCE(FAMILY)	R	4/26/2023	219.15		084211		
	I-F7 04/25/23 MP TLIC/ASSURANCE(FAMILY)	R	4/26/2023	43.83		084211		
	I-F8 04-20-23 HOS TLIC/ASSURANCE(FAMILY)	R	4/26/2023	94.72		084211		
	I-F8 04/06/23 HOS TLIC/ASSURANCE(FAMILY)	R	4/26/2023	2,368.00		084211		
	I-F8 04/25/23 MP TLIC/ASSURANCE(FAMILY)	R	4/26/2023	2,083.84		084211		
	I-GC 04-20-23 HOS GOLD/CHILDREN EMPLOYER	R	4/26/2023	9,474.08		084211		
	I-GC 04/06/23 HOS GOLD/CHILDREN EMPLOYER	R	4/26/2023	9,474.08		084211		
	I-GCH04-20-23 HOS GOLD/CHILDREN	R	4/26/2023	2,368.52		084211		
	I-GCH04/06/23 HOS GOLD/CHILDREN	R	4/26/2023	2,368.52		084211		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GE 04-20-23 HOS	GOLD/FAMILY EMPLOYER	R	4/26/2023	4,727.16		084211		
I-GE 04/06/23 HOS	GOLD/FAMILY EMPLOYER	R	4/26/2023	3,939.30		084211		
I-GEM04-20-23 HOS	GOLD/EMPLOYEE	R	4/26/2023	1,181.88		084211		
I-GEM04/06/23 HOS	GOLD/EMPLOYEE	R	4/26/2023	984.90		084211		
I-GF 04-20-23 HOS	GOLD/FAMILY EMPLOYER	R	4/26/2023	10,489.20		084211		
I-GF 04/06/23 HOS	GOLD/FAMILY EMPLOYER	R	4/26/2023	10,489.20		084211		
I-GFA04-20-23 HOS	GOLD/FAMILY	R	4/26/2023	2,622.30		084211		
I-GFA04/06/23 HOS	GOLD/FAMILY	R	4/26/2023	2,622.30		084211		
I-GS 04-20-23 HOS	GOLD/SPOUSE EMPLOYER	R	4/26/2023	7,842.69		084211		
I-GS 04/06/23 HOS	GOLD/SPOUSE EMPLOYER	R	4/26/2023	7,842.69		084211		
I-GSP04-20-23 HOS	GOLD/SPOUSE	R	4/26/2023	1,960.65		084211		
I-GSP04/06/23 HOS	GOLD/SPOUSE	R	4/26/2023	1,960.65		084211		
I-HC 04/25/23 MP	HOSP/CHILDREN	R	4/26/2023	50,239.20		084211		
I-HC204/25/23 MP	HOSP2/CHILDREN	R	4/26/2023	6,032.32		084211		
I-HD204-20-23 HOS	DENTAL/CHILDREN 2	R	4/26/2023	1,466.28		084211		
I-HDC04/06/23 HOS	DENTAL/CHILDREN	R	4/26/2023	1,466.64		084211		
I-HDE04-20-23 HOS	DENTAL/EMPLOYEE ONLY	R	4/26/2023	969.36		084211		
I-HDE04/06/23 HOS	DENTAL/EMPLOYEE ONLY	R	4/26/2023	952.05		084211		
I-HDS04-20-23 HOS	DENTAL/SPOUSE	R	4/26/2023	585.75		084211		
I-HDS04/06/23 HOS	DENTAL/SPOUSE	R	4/26/2023	585.75		084211		
I-HE 04/25/23 MP	HOSP/EMPLOYEE	R	4/26/2023	46,008.00		084211		
I-HF 04/25/23 MP	HOSP/FAMILY	R	4/26/2023	4,567.20		084211		
I-HF204/25/23 MP	HOSP2/FAMILY	R	4/26/2023	3,044.80		084211		
I-HFA04/25/23 MP	HOSP/FAMILY	R	4/26/2023	3,601.92		084211		
I-HFB04/25/23 MP	HOSP/FAMILY	R	4/26/2023	1,628.60		084211		
I-HI 04/25/23 MP	HOSPITALIZATION	R	4/26/2023	7,729.26		084211		
I-HL 04/06/23 HOS	BCBS LIFE	R	4/26/2023	1,080.49		084211		
I-HL 04/25/23 MP	BCBS LIFE	R	4/26/2023	627.59		084211		
I-HL204/06/23 HOS	BCBS LIFE 70 YRS AND OLDER	R	4/26/2023	6.48		084211		
I-HL204/25/23 MP	BCBS LIFE 70 YRS AND OLDER	R	4/26/2023	12.96		084211		
I-HS 04/25/23 MP	HOSP/SPOUSE	R	4/26/2023	11,246.40		084211		
I-HS204/25/23 MP	HOSP2/SPOUSE	R	4/26/2023	2,044.80		084211		
I-HSB04/25/23 MP	HOSP2/SPOUSE	R	4/26/2023	1,838.20		084211		
I-HSP04/25/23 MP	HOSP/SPOUSE	R	4/26/2023	12,397.20		084211		
I-HVC04-20-23 HOS	VISION/CHILDREN	R	4/26/2023	265.20		084211		
I-HVC04/06/23 HOS	VISION/CHILDREN	R	4/26/2023	258.40		084211		
I-HVE04-20-23 HOS	VISION/EMPLOYEE	R	4/26/2023	190.56		084211		
I-HVE04/06/23 HOS	VISION/EMPLOYEE	R	4/26/2023	194.53		084211		
I-HVS04-20-23 HOS	VISION/SPOUSE	R	4/26/2023	80.16		084211		
I-HVS04/06/23 HOS	VISION/SPOUSE	R	4/26/2023	80.16		084211		
I-IC204-20-23 HOS	ICU/2003	R	4/26/2023	11.04		084211		
I-IC204/06/23 HOS	ICU/2003	R	4/26/2023	703.40		084211		
I-IC204/25/23 MP	ICU/2003	R	4/26/2023	455.70		084211		
I-ICU04-20-23 HOS	ICU	R	4/26/2023	18.68		084211		
I-ICU04/06/23 HOS	ICU	R	4/26/2023	104.96		084211		
I-ICU04/25/23 MP	ICU	R	4/26/2023	59.42		084211		
I-L 04/06/23 HOS	GLH-LIFE	R	4/26/2023	3,216.16		084211		
I-L 04/25/23 MP	GLH-LIFE	R	4/26/2023	2,223.70		084211		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S3 04/06/23 HOS	TLIC/SPOUSE (3RD INCREASE)	R	4/26/2023	48.07		084211		
I-S3 04/25/23 MP	TLIC/SPOUSE (3RD INCREASE)	R	4/26/2023	48.07		084211		
I-S5 04/06/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	4/26/2023	119.10		084211		
I-S5 04/25/23 MP	TLIC/ASSURANCE (SPOUSE)	R	4/26/2023	39.70		084211		
I-S6004/06/23 HOS	TLIC/SPOUSE-6(OTHER)	R	4/26/2023	51.72		084211		
I-S6A04/25/23 MP	TLIC/ASSURANCE (SPOUSE)	R	4/26/2023	38.77		084211		
I-S7 04/06/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	4/26/2023	38.77		084211		
I-SC 04-20-23 HOS	SILVER/CHILDREN EMPLOYER	R	4/26/2023	17,265.30		084211		
I-SC 04/06/23 HOS	SILVER/CHILDREN EMPLOYER	R	4/26/2023	17,265.30		084211		
I-SCH04-20-23 HOS	SILVER/CHILDREN	R	4/26/2023	3,046.94		084211		
I-SCH04/06/23 HOS	SILVER/CHILDREN	R	4/26/2023	3,046.94		084211		
I-SE 04-20-23 HOS	SILVER/EMPLOYEE EMPLOYER	R	4/26/2023	14,696.12		084211		
I-SE 04/06/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	4/26/2023	15,082.86		084211		
I-SEM04-20-23 HOS	SILVER/EMPLOYEE	R	4/26/2023	2,627.46		084211		
I-SEM04/06/23 HOS	SILVER/EMPLOYEE	R	4/26/2023	2,696.04		084211		
I-SF 04-20-23 HOS	SILVER/FAMILY EMPLOYER	R	4/26/2023	37,045.80		084211		
I-SF 04/06/23 HOS	SILVER/FAMILY EMPLOYER	R	4/26/2023	37,045.80		084211		
I-SFA04-20-23 HOS	SILVER/FAMILY	R	4/26/2023	6,356.00		084211		
I-SFA04/06/23 HOS	SILVER/FAMILY	R	4/26/2023	6,537.60		084211		
I-SP404/25/23 MP	TLIC/SINGLE PARENT (4TH)	R	4/26/2023	29.00		084211		
I-SP504/06/23 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	4/26/2023	112.53		084211		
I-SP504/25/23 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	4/26/2023	37.66		084211		
I-SP704/06/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	4/26/2023	36.62		084211		
I-SP804-20-23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	4/26/2023	29.46		084211		
I-SP804/06/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	4/26/2023	589.20		084211		
I-SP804/25/23 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	4/26/2023	206.22		084211		
I-SS 04-20-23 HOS	SILVER/SPOUSE EMPLOYER	R	4/26/2023	6,839.84		084211		
I-SS 04/06/23 HOS	SILVER/SPOUSE EMPLOYER	R	4/26/2023	6,839.84		084211		
I-SSP04-20-23 HOS	SILVER/SPOUSE	R	4/26/2023	1,207.04		084211		
I-SSP04/06/23 HOS	SILVER/SPOUSE	R	4/26/2023	1,207.04		084211		
I-VC 04/25/23 MP	VISION EMPLOYEE/CHILDREN	R	4/26/2023	204.00		084211		
I-VE 04/25/23 MP	VISION/EMPLOYEE	R	4/26/2023	230.26		084211		
I-VF 04/25/23 MP	VISION/FAMILY	R	4/26/2023	474.32		084211		
I-VF104-20-23 HOS	VISION/FAMILY1	R	4/26/2023	366.52		084211		
I-VF104/06/23 HOS	VISION/FAMILY1	R	4/26/2023	377.30		084211		
I-VS 04/25/23 MP	VISION/SPOUSE	R	4/26/2023	187.04		084211		449,240.67
6406	YC FLEX ACCOUNT							
I-FPM04-20-23 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	4/26/2023	1,608.33		084220		
I-FPM04/25/23 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	4/26/2023	1,599.32		084220		3,207.65
9857	SECURITY BENEFIT							
I-45704-20-23 HOS	DEFERRED COMP DEDUCTIONS	R	4/26/2023	650.00		084221		
I-45704/06/23 HOS	DEFERRED COMP DEDUCTIONS	R	4/26/2023	650.00		084221		
I-SB 04-20-23 HOS	DEFERRED COMP DEDUCTIONS	R	4/26/2023	300.00		084221		
I-SB 04/06/23 HOS	DEFERRED COMP DEDUCTIONS	R	4/26/2023	300.00		084221		
I-SB 04/25/23 MP	DEFERRED COMP DEDUCTIONS	R	4/26/2023	1,500.00		084221		3,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		39	507,002.24	0.00	507,002.24
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		17	594,279.99	0.00	594,279.99
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	56	1,101,282.23	0.00	1,101,282.23
BANK: PCA3 TOTALS:	56	1,101,282.23	0.00	1,101,282.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-4135	YC CLEARING ACCOUNT PRCT 4/3/23 AP TRNSF CK	R	4/03/2023	5,312.95		004135		5,312.95
381 I-202304103109	PAYROLL ACCOUNT PRCT 04/11/23 PT PAYROLL	R	4/10/2023	3,483.60		004136		3,483.60
4912 I-04137	YC CLEARING ACCOUNT PRCTS 4/10/23 AP TRNSF CK	R	4/10/2023	24,811.48		004137		24,811.48
363 I-202304143126	YC HOSPITALIZATION INSURANCE PRCT NOV DEARBORN ADJ	R	4/14/2023	1.92		004138		1.92
363 I-202304143132	YC HOSPITALIZATION INSURANCE PRCT DEC DEARBORN ADJ	R	4/14/2023	1.65		004139		1.65
363 I-202304143137	YC HOSPITALIZATION INSURANCE PRCT JAN DEARBORN ADJ	R	4/14/2023	31.90		004140		31.90
363 I-202304143142	YC HOSPITALIZATION INSURANCE PRCT FEB DEARN ADJ	V	4/14/2023	34.50		004141		34.50
363 M-CHECK	YC HOSPITALIZATION INSURANCE YC HOSPITALIZATION INSURVOIDED	V	4/14/2023			004141		34.50CR
363 I-202304143142	YC HOSPITALIZATION INSURANCE PRCT FEB DEARN ADJ	R	4/14/2023 Reissue			004142		34.50
363 I-202304143147	YC HOSPITALIZATION INSURANCE PRCT MARCH DEARBORN ADJ	R	4/14/2023	54.82		004143		54.82
4912 I-04144	YC CLEARING ACCOUNT PRCTS 4/17/23 AP TRNSF CK	R	4/17/2023	11,826.65		004144		11,826.65
363 I-202304183152	YC HOSPITALIZATION INSURANCE PRCT APRIL BCBS ADJ	R	4/18/2023	828.72		004145		828.72
381 I-202304213176	PAYROLL ACCOUNT PRCT 04/25/23 PAYROLL	R	4/21/2023	170,435.66		004146		170,435.66
381 I-202304243184	PAYROLL ACCOUNT PRCT 04/25/23 PT PAYROLL	R	4/24/2023	3,489.01		004147		3,489.01
4912 I-04148	YC CLEARING ACCOUNT PRCT 4/24/23 AP TRNSF CK	R	4/24/2023	19,076.20		004148		19,076.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE PRCT APRIL TRANS INS ADJ	V	4/24/2023	40.10		004149		40.10
363	YC HOSPITALIZATION INSURANCE YC HOSPITALIZATION INSURVOIDED	V	4/24/2023			004149		40.10CR
363	YC HOSPITALIZATION INSURANCE APRIL PRCT TRANSAMERICA ADJ	R	4/25/2023	40.10		004150		40.10

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		14	239,469.26	0.00	239,429.16
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		34.50		
	VOID CREDITS		74.60CR	40.10CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	16	239,429.16	0.00	239,429.16
BANK: PRCT3 TOTALS:	16	239,429.16	0.00	239,429.16

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-04/12/23	MARCH AD VALOREM TAXES	H	4/12/2023	3,896.68		010148		3,896.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,896.68	0.00	3,896.68
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	3,896.68	0.00	3,896.68
BANK: R&B3 TOTALS:	1	3,896.68	0.00	3,896.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010046	JAIL COM 4/3/23 AP TRNSF CK	R	4/03/2023	879.82		010046		879.82
4912	YC CLEARING ACCOUNT							
I-010047	SPECIAL F 4/10/23 AP TRNSF CK	R	4/10/2023	650.00		010047		650.00
4912	YC CLEARING ACCOUNT							
I-010048	SF 4/17/23 AP TRNSF CK	R	4/17/2023	2,271.01		010048		2,271.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	3,800.83	0.00	3,800.83
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: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	3,800.83	0.00	3,800.83
BANK: SF3	TOTALS:		3	3,800.83	0.00	3,800.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
C-CHECK	YC HOSPITALIZATION INSURVOIDED	V	4/14/2023			004141		34.50CR
363	YC HOSPITALIZATION INSURANCE							
I-4149	YOUTH CENTER/FEB GUARDIAN ADJ	H	2/08/2006	25.85		004149		25.85
363	YC HOSPITALIZATION INSURANCE							
C-CHECK	YC HOSPITALIZATION INSURVOIDED	V	4/24/2023			004149		40.10CR

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	25.85	0.00	25.85
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		74.60CR	74.60CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: YC2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	48.75CR	0.00	25.85
BANK: YC2	TOTALS:		3	48.75CR	0.00	25.85
REPORT TOTALS:			814	6,226,123.05	0.00	6,226,254.27

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2023 THRU 4/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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