

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9716	C-CHECK VOID CHECK DIANA CUETO	V	5/08/2023			005493		
8624	C-CHECK DIANA CUETO BROCK'S CARPET	VOIDED V	5/23/2023			009563		100.00CR
13117	C-CHECK BROCK'S CARPET DOOR CONTROL SERVICES, a D.H.	VOIDED V	5/01/2023			076427		2,350.00CR
8328	C-CHECK DOOR CONTROL SERVICES, a NATUS MEDICAL	VOIDED V	5/01/2023			076437		268.50CR
11256	C-CHECK NATUS MEDICAL PLAINS LIFESTYLE CENTER	VOIDED V	5/01/2023			076456		783.00CR
11852	C-CHECK PLAINS LIFESTYLE CENTER NEW YORK LIFE INSURANCE	VOIDED V	5/25/2023			084253		270.00CR
13047	C-CHECK NEW YORK LIFE INSURANCE NATIONAL FAMILY CARE LIFE INSU	VOIDED V	5/25/2023			084254		2,695.57CR
360	C-CHECK NATIONAL FAMILY CARE LIF YC FEDERAL CREDIT UNION	VOIDED V	5/25/2023			084255		954.10CR
468	C-CHECK YC FEDERAL CREDIT UNION YCH - YOAKUM COUNTY HOSPITAL	VOIDED V	5/25/2023			084256		5,552.47CR
5192	C-CHECK YCH - YOAKUM COUNTY HOSP AFLAC - WORLDWIDE HEADQUA	VOIDED V	5/25/2023			084257		200.00CR
8959	C-CHECK AFLAC - WORLDWIDE HEADQU WEST TEXAS LIFESTYLE & REHAB C	VOIDED V	5/25/2023			084258		1,657.82CR
9264	C-CHECK WEST TEXAS LIFESTYLE & R WT-NM ATLANTIC FEDERAL CREDIT	VOIDED V	5/25/2023			084259		200.00CR
	C-CHECK WT-NM ATLANTIC FEDERAL C VOID CHECK	VOIDED V	5/25/2023			084260		3,081.00CR
	C-CHECK VOID CHECK	V	5/26/2023			084272		
	C-CHECK VOID CHECK	V	5/26/2023			084273		
	C-CHECK VOID CHECK	V	5/26/2023			084274		
	C-CHECK VOID CHECK	V	5/26/2023			084275		
	C-CHECK VOID CHECK	V	5/26/2023			084276		
	C-CHECK VOID CHECK	V	5/26/2023			084277		
	C-CHECK VOID CHECK	V	5/26/2023			084278		
39	C-CHECK DC ACE HARDWARE DC ACE HARDWARE	VOIDED V	5/08/2023			097532		787.48CR
	C-CHECK VOID CHECK	V	5/08/2023			097540		
	C-CHECK VOID CHECK	V	5/15/2023			097630		
	C-CHECK VOID CHECK	V	5/30/2023			097727		
	C-CHECK VOID CHECK	V	5/30/2023			097728		
	C-CHECK VOID CHECK	V	5/30/2023			097729		
	C-CHECK VOID CHECK	V	5/30/2023			097765		

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:		27	0.00		
	VOID DEBITS		0.00		
	VOID CREDITS		18,899.94CR	18,899.94CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	27	18,899.94CR	0.00	0.00
BANK: * TOTALS:	27	18,899.94CR	0.00	0.00

VENDOR SET: 01 Yoakum County
BANK: ADV3 AD VALOREM TAX
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5/16/2023	APRIL AD VALOREM TAXES	R	5/16/2023	368.26		004278		
I-5/16/23	APRIL AD VALOREM TAXES	R	5/16/2023	34,433.97		004278		34,802.23
580	FARM MARKET LATERAL ROAD							
I-5/16/23	APRIL AD VALOREM TAXES	R	5/16/2023	7,409.70		004279		7,409.70
598	PERMANENT IMPROVEMENT							
I-5/16/23	APRIL AD VALOREM TAXES	R	5/16/2023	2,060.76		004280		2,060.76
599	JURY FUND							
I-5/16/23	APRIL AD VALOREM TAXES	R	5/16/2023	107.56		004281		107.56
600	ROAD & BRIDGE FUND							
I-5/16/23	APRIL AD VALOREM TAXES	R	5/16/2023	1,074.41		004282		1,074.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	45,454.66	0.00	45,454.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	5	45,454.66	0.00	45,454.66
BANK: ADV3 TOTALS:	5	45,454.66	0.00	45,454.66

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12798	ADVANCED ENVIRONMENTAL SERVICE							
C-745300	C/E MAY 2023 CH ELEVATOR MAINT	N	5/01/2023	225.00		000000		
I-745300	MAY 2023 CH ELEVATOR MAINT	N	5/01/2023	225.00		000000		
13902	8x8, INC.							
I-3832667	DC TAX OFFICE/ PCT 4	R	5/01/2023	90.54		097462		90.54
6461	ADVANCE ELEVATOR INC.							
I-745300	MAY 2023 CH ELEVATOR MAINT	R	5/01/2023	225.00		097463		225.00
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB8828781	DOT RANDOM DRUG TESTS	R	5/01/2023	355.00		097464		355.00
13859	ANN SAXON							
I-04022023	MILEAGE ELECTIONS ACADEMY MILEAGE	R	5/01/2023	547.38		097465		
I-04252023	LUBBOCK TAC TRAINING MILEAGE	R	5/01/2023	93.93		097465		641.31
7779	ANNE BENSON							
I-04252023	SUPPLIES SHOPPING LUBBOCK	R	5/01/2023	93.93		097466		93.93
12875	ASHLEE ESTY							
I-NEW TITLE 0317	CORRECTION 2023 FORD UT	R	5/01/2023	0.50		097467		
I-NEW TITLE 2603	CORRECTION 2023 FORD UT	R	5/01/2023	0.50		097467		
I-NEW TITLE 3589	CORRECTION 2023 CHEV SUV	R	5/01/2023	0.50		097467		1.50
15	BLAINE INDUSTRIAL SUPPLY							
I-S6445226.001	PAPER TOWELS/ MOPHEAD	R	5/01/2023	66.77		097468		
I-S6445228.001	TRASH BAGS	R	5/01/2023	76.40		097468		
I-S6446023.001	TRASH BAGS	R	5/01/2023	88.80		097468		231.97
5168	CENGAGE LEARNING INC.							
I-81062026	APR THRILLER/ ADVENTURE/ SUSPE	R	5/01/2023	80.22		097469		80.22
13200	CHAVEZ TIRES							
I-047750	FLAT REPAIR	R	5/01/2023	20.00		097470		20.00
10929	CHEM-AQUA							
I-8206928	APR WATER TREATMENT	R	5/01/2023	200.00		097471		200.00
36	CITY OF PLAINS							
I-03-2045-00 042023	JAIL GAS METER	R	5/01/2023	460.13		097472		460.13
9119	DARLA WELCH							
I-04162023	SPRING TREASURER'S CONFERENCE	R	5/01/2023	1,298.01		097473		1,298.01

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DATE RANGE: 5/01/2023 THRU 5/31/2023

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14134	DAVID BARKS							
I-60017670	FORD RANGER - PROGRAMMED KEY	R	5/01/2023	129.21		097474		129.21
265	DENVER CITY QUALITY AIR							
I-7503	SERVICED A/C PRO SHOP	R	5/01/2023	231.00		097475		
I-7505	MAINT JAIL A/C - MEN'S CELL	R	5/01/2023	214.00		097475		445.00
8783	DIRECTV, LLC							
I-008942863X230422	APR 2023 DC SO	R	5/01/2023	102.49		097476		102.49
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2058301	SOFTWARE LICENSE	R	5/01/2023	1,837.50		097477		1,837.50
7764	ELIDIA ORONA							
I-04202023	AREA II MEETING - SEMINOLE	R	5/01/2023	27.64		097478		27.64
13078	ELVIA GOMEZ							
I-23.039	CASE #10479 ALARCON CHILDREN	R	5/01/2023	150.00		097479		150.00
13677	FASTCASE INC							
I-230476	ANNUAL SUBSCRIPTION	R	5/01/2023	198.00		097480		198.00
10721	J & J FARM SUPPLY							
I-152519	SAFETY GLASSES/ GLOVES/ VEST	R	5/01/2023	25.66		097481		
I-153016	GRINDING SHIELD W/ HEADGEAR	R	5/01/2023	32.49		097481		
I-153536	COTTER PINS	R	5/01/2023	2.10		097481		
I-153651	PUMP FUEL HOSE	R	5/01/2023	45.99		097481		
I-153890	PVC CUTTER	R	5/01/2023	25.99		097481		
I-153905	STOP FLOW FUEL SPOUT	R	5/01/2023	8.99		097481		
I-153906	VALVE BOX	R	5/01/2023	32.99		097481		
I-154023	STARTER HANDLE KIT	R	5/01/2023	6.99		097481		
I-154557	REBAR POSTS	R	5/01/2023	8.94		097481		190.14
11665	J & J FARM SUPPLY							
I-152492	GLOVES	R	5/01/2023	29.99		097482		
I-152555	DRILL BIT	R	5/01/2023	3.19		097482		
I-152556	RIVET TOOL	R	5/01/2023	22.99		097482		
I-152597	DRILL BIT	R	5/01/2023	6.38		097482		
I-152780	WIRE ROPE CLIP/ CABLE	R	5/01/2023	4.96		097482		
I-152790	STAPLES/ STAPLE GUN	R	5/01/2023	22.14		097482		
I-152805	CABLE	R	5/01/2023	3.87		097482		
I-152938	MASKING TAPE	R	5/01/2023	11.19		097482		
I-153091	LIGHT BULBS	R	5/01/2023	7.98		097482		
I-153107	CHROME LOCK - PK TOOL BOX	R	5/01/2023	8.99		097482		
I-153895	CABLE TIES	R	5/01/2023	3.39		097482		
I-154192	POWERGARD ANTI-FREEZE	R	5/01/2023	27.78		097482		
I-154193	12 VOLT PUMP/ TAPE	R	5/01/2023	112.68		097482		
I-154212	AIR HOSE FOR SPRAY EQUIP	R	5/01/2023	139.99		097482		

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I-154371	HOSE CLAMPS	R	5/01/2023	10.98		097482		
I-154461	LOPPER BRANCH CUT CAP	R	5/01/2023	44.99		097482		461.49
2092	JUNIOR LIBRARY GUILD							
I-650400	ELEMENTARY READING BOOKS	R	5/01/2023	526.82		097483		526.82
14007	LAURA A DOMINGUEZ							
I-04202023	AREA II MEETING - SEMINOLE	R	5/01/2023	55.28		097484		55.28
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10416624	APR 23 CH & JAIL INTERNET	R	5/01/2023	1,757.50		097485		
I-10416663	MAY 2023 PCT 4	R	5/01/2023	233.47		097485		1,990.97
14278	LIZA M. TREVINO							
I-10554 031623	ITIO ROBERDS	R	5/01/2023	300.00		097486		300.00
10514	MARIA CORTEZ							
I-04232023	INVOICES/ DEPOSIT DROP OFF	R	5/01/2023	62.88		097487		62.88
11075	MASTER PLUMBERS, LLC							
I-210651	CHECKED BACKFLOW PREVENTER	R	5/01/2023	370.89		097488		
I-212196	STOCK BARN RESTROOM REPAIR	R	5/01/2023	751.00		097488		1,121.89
1760	MICROMARKETING LLC							
I-919823	SIMPLY LIES CD	R	5/01/2023	40.00		097489		
I-920094	SPANISH BOOKS	R	5/01/2023	48.26		097489		
I-920117	WHAT TO DO WHEN	R	5/01/2023	34.15		097489		
I-920309	FASTER - DVD	R	5/01/2023	42.48		097489		
I-920582	SO CLOSE	R	5/01/2023	26.10		097489		190.99
14099	MOTOROLA SOLUTIONS, INC.							
I-8230399728	CLOUD STORAGE SERVICE	R	5/01/2023	13,900.00		097490		13,900.00
14161	ON DEMAND SUPPLY COMPANY							
I-6408	WIRE HYDRAULIC HOSE	R	5/01/2023	42.67		097491		42.67
281	ORKIN OF LUBBOCK							
I-419562	APR PEST CONTROL DC LIBRARY	R	5/01/2023	146.41		097492		146.41
9224	PARACLETTE PRESS INC.							
I-742948	CHRISTIAN BOOKS	R	5/01/2023	105.28		097493		105.28
11063	QUADIENT FINANCE USA, INC							
I-04/10 PPLN01	POSTAGE	R	5/01/2023	1,000.00		097494		1,000.00

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DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7904	QUILL CORPORATION							
I-31866877	CD STORAGE SLEEVES	R	5/01/2023	17.59		097495		
I-31871925	PENS/ CD SLEEVES/ BLANK CDS	R	5/01/2023	138.04		097495		155.63
13630	RATLIFF LAW OFFICES, PC							
I-10479 042023	ITIO LIMON/ ALARCON	R	5/01/2023	300.00		097496		300.00
5470	RE JANES GRAVEL CO.							
I-106450	CR 415-1 #19 GRADE 4 GRAVEL	R	5/01/2023	1,649.77		097497		1,649.77
13617	RICKER LAW FIRM PC							
I-10479 031623	ITIO LIMON-ALARCON	R	5/01/2023	300.00		097498		300.00
461	SAM'S CLUB DIRECT							
I-002595	SNACK SUPPLIES - SUMMER PROG	R	5/01/2023	221.22		097499		
I-032823	CLEANING SUPPLIES/ FOOD	R	5/01/2023	1,010.03		097499		
I-041423	CLEANING SUPPLIES/ FOOD	R	5/01/2023	784.74		097499		
I-041823	PAPER	R	5/01/2023	121.89		097499		2,137.88
3389	SANDRA ROBLEZ							
I-04202023	AREA II MEETING - SEMINOLE	R	5/01/2023	27.64		097500		27.64
1697	TASCOSA OFFICE MACHINES, INC.							
I-408647	TONER	R	5/01/2023	459.98		097501		
I-409238	CUSTOM STAMP/ NAME PLATE	R	5/01/2023	41.95		097501		501.93
2847	TASTE OF HOME							
I-04262023	PL SUBSCRIPTION	R	5/01/2023	14.98		097502		14.98
12782	TEXAS HOMELAND SECURITY & SOUN							
I-42357	APR MONTHLY MONITORING	R	5/01/2023	40.00		097503		40.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-4438	2013 CHEVY REPAIR # 8777	R	5/01/2023	345.61		097504		345.61
1768	US FOODS, INC.							
I-3779194	FOOD/ HAIRNET	R	5/01/2023	765.38		097505		
I-5943771	MAR DISHMACHINE LEASE SR CTZN	R	5/01/2023	110.03		097505		875.41
4275	VERIZON							
I-9932221437	MAR - APR 2023 SO	R	5/01/2023	889.35		097506		889.35
10399	WALMART - CAPITAL ONE							
I-03282023	WRANGLER PANTS	R	5/01/2023	107.92		097507		107.92

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DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5755	WALMART - CAPITAL ONE							
I-03202023 PL	HAND SOAP/ FRAGRANCE	R	5/01/2023	36.92		097508		
I-03202023 SRP	SNACKS SUMMER READING PROGRAM	R	5/01/2023	15.82		097508		
I-04022023 DCL	DVDS	R	5/01/2023	98.76		097508		151.50
5225	WARREN CAT							
I-PS031284629	FILTER/ BELT/ ELEMENT	R	5/01/2023	823.20		097509		823.20
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 041723	806-592-3287 P2/ DC POOL	R	5/01/2023	251.05		097510		251.05
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 04212023	806-592-3601 P1	R	5/01/2023	101.89		097511		101.89
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 04212023	806-592-8000 SR CTZN	R	5/01/2023	292.57		097512		292.57
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 04212023	806-637-8011 DIST JUDGE	R	5/01/2023	45.81		097513		45.81
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126951078 04172023	806-592-2901 DC TAX	R	5/01/2023	232.14		097514		232.14
14018	WORKQUEST							
I-PINV0224297	BLOOD ALCOHOL/ DRUG TEST KITS	R	5/01/2023	72.50		097515		72.50
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1188128 23	2015/CHEV/PK	R	5/01/2023	7.50		097516		7.50
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-04252023	APR 2023 TRANSFER	R	5/01/2023	52,673.05		097517		52,673.05
482	YC GENERAL FUND							
I-202305013203	APRIL CLRG INT	R	5/02/2023	256.46		097518		256.46
13902	8x8, INC.							
I-3839019	MAR-APR PHONE SERVICE	R	5/08/2023	933.09		097519		933.09
14143	AMAZON CAPITAL SERVICES INC.							
I-1DLG-DWF3-P9N7	FLAGS/ FLAG BASES/ PENCILS	R	5/08/2023	85.71		097520		
I-1H3F-M1JP-M3CN	TOILET PAPER	R	5/08/2023	81.20		097520		
I-1J1H-PFV6-Q64V	TOILET PAPER/ CLEANER	R	5/08/2023	124.20		097520		
I-1LNT-DGMG-LC1J	NOVELS - PL	R	5/08/2023	196.08		097520		
I-1YNM-4CGV-MWK3	KEYBOARD/ PENS/ RECEIPT BOOK	R	5/08/2023	103.94		097520		591.13

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391	ANNA GONZALEZ							
I-10557 050323	DE LA TORRE #10557	R	5/08/2023	75.00		097521		75.00
5725	AQUAONE LLC							
I-317395 2023	APR COOLER RENTAL JP2	R	5/08/2023	3.00		097522		
I-318790 2023	MAY COOLER RENTAL JAIL	R	5/08/2023	43.00		097522		
I-318792 2023	MAY COOLER RENTAL PL	R	5/08/2023	19.00		097522		
I-318793 2023	MAY COOLER RENTAL CSCD BLDG	R	5/08/2023	3.00		097522		
I-318795 2023	MAY COOLER RENTALS CH	R	5/08/2023	65.00		097522		
I-318796 2023	MAY COOLER RENTAL CDA	R	5/08/2023	8.99		097522		
I-318797 2023	MAY WATER PL TAX OFFICE	R	5/08/2023	9.00		097522		
I-318798 2023	MAY COOLER RENTAL CC	R	5/08/2023	13.00		097522		
I-318813 2023	MAY WATER DC LIBRARY	R	5/08/2023	23.25		097522		
I-318814 2023	MAY COOLER RENTAL DC TAX	R	5/08/2023	48.00		097522		235.24
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-21002545	ESTIMATE CHARGES - SHOW BARN	R	5/08/2023	120.00		097523		120.00
149	BAKER & TAYLOR LLC							
I-5018309178	RAIN/ FOR YOU & ONLY YOU	R	5/08/2023	31.60		097524		
I-5018319609	TAILSPIN/ GET YOUR GRUMPS OUT	R	5/08/2023	57.49		097524		
I-5018327362	PAX/ MAY I PLEASE HAVE A COOKI	R	5/08/2023	100.88		097524		189.97
7	BAYER HARDWARE							
I-123148	GALVANIZED PARTS	R	5/08/2023	7.00		097525		
I-123149	ZIP TIES/ MASKS/ GLOVES/ OIL	R	5/08/2023	93.96		097525		
I-123150	2 CYCLE OIL	R	5/08/2023	22.47		097525		
I-123151	BRASS BARBS/ FOAM STRIPS	R	5/08/2023	9.74		097525		
I-123153	SPRAY/ KWIKWELD	R	5/08/2023	15.74		097525		148.91
204	CORPORATE BILLING LLC							
I-XA102037141:01	BATTERIES	R	5/08/2023	261.92		097526		
I-XA102037163:01	LEVEL VALVE/ FITTING KIT	R	5/08/2023	320.66		097526		582.58
84	CANO PARTS & SERVICES							
I-590480	LAMP	R	5/08/2023	26.58		097527		26.58
5168	CENGAGE LEARNING INC.							
I-81067194	APRIL ROMANCE 3 PLAN	R	5/08/2023	50.98		097528		
I-81077142	APRIL LARGE PRINT DIST	R	5/08/2023	211.47		097528		
I-81077243	APRIL LARGE PRINT DIST 5 PLAN	R	5/08/2023	164.22		097528		426.67
36	CITY OF PLAINS							
I-01-2610-00 031723	LITTLE LEAGUE	R	5/08/2023	63.97		097529		
I-01-2660-00 031723	SHOW BARN	R	5/08/2023	94.47		097529		
I-01-2830-00 031723	OLD CLINIC	R	5/08/2023	86.05		097529		
I-01-2860-00 031723	OLD CLINIC	R	5/08/2023	34.00		097529		
I-01-3480-00 031723	PROB BLDG	R	5/08/2023	109.95		097529		

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I-01-3710-01	031723 EXT OFFICE	R	5/08/2023	88.97		097529		
I-01-3750-00	031723 YOUTH CENTER	R	5/08/2023	103.97		097529		
I-01-3760-00	031723 COURTHOUSE	R	5/08/2023	261.01		097529		
I-01-3780-00	031723 MUSEUM/ LIBRARY	R	5/08/2023	235.07		097529		
I-02-1200-00	031723 P4 BARN	R	5/08/2023	310.28		097529		
I-02-1250-00	031723 P4 BARN	R	5/08/2023	34.00		097529		
I-02-1760-00	031723 COMM BLDG	R	5/08/2023	124.30		097529		
I-03-2045-00	031723 JAIL	R	5/08/2023	199.29		097529		
I-03-2046-00	031723 JAIL	R	5/08/2023	34.00		097529		
I-03-2170-00	031723 PCT 3 BARN	R	5/08/2023	146.03		097529		1,925.36
6232	CTSI							
I-221375	2 DESKTOP COMP - TAX OFFICE	R	5/08/2023	2,657.68		097530		
I-221546	AGREEMENT PROTECT2017	R	5/08/2023	1,486.67		097530		
I-221601	AGREEMENT BDR2016	R	5/08/2023	1,091.66		097530		
I-221736UCA	AGREEMENT 2UCADMIN	R	5/08/2023	247.56		097530		
I-221816	AGREEMENT AV	R	5/08/2023	358.62		097530		
I-221827	AGREEMENT ESECURE	R	5/08/2023	479.50		097530		
I-222106	OFF-SITE SUPPORT	R	5/08/2023	289.25		097530		6,610.94
9695	DAVID BUNCH							
I-119429	APR LITTLE LEAGUE PARK	R	5/08/2023	475.00		097531		475.00
39	DC ACE HARDWARE							
I-239053	PARKING LOT STRIPING PAINT	V	5/08/2023	252.62		097532		
I-239058	WEEDSTOP HOSE END - SPHD BLDG	V	5/08/2023	12.99		097532		
I-239107	LEAF SKIMMER YC PARK	V	5/08/2023	24.99		097532		
I-239111	BARREL BOLTS - SECURITY	V	5/08/2023	23.98		097532		
I-239133	MAILBOX RURAL	V	5/08/2023	49.99		097532		
I-239168	WRENCH/ PLUMBERS PUTTY	V	5/08/2023	56.56		097532		
I-239174	BULBS DC TAX OFFICE	V	5/08/2023	55.96		097532		
I-239216	SPRAYER	V	5/08/2023	19.99		097532		
I-239221	BOLTS/ FASTENERS/ YC PARK	V	5/08/2023	33.12		097532		
I-239250	KEY/ BULBS/ SEPTIC TREATMENT	V	5/08/2023	257.28		097532		787.48
39	DC ACE HARDWARE							
M-CHECK	DC ACE HARDWARE	VOIDED	V	5/08/2023		097532		787.48CR
45	DC MOTOR PARTS							
C-359410	FILTERS/ PLIERS SET/ HOSE	R	5/08/2023	91.74CR		097533		
I-358432	BATTERY	R	5/08/2023	2.78		097533		
I-358670	CLEANER/ RATCHET STRAP	R	5/08/2023	62.62		097533		
I-358701	ANTIFREEZE/ BATTERY	R	5/08/2023	221.99		097533		
I-358872	SCISSORS/ RATCHET	R	5/08/2023	147.43		097533		
I-359052	BATTERY	R	5/08/2023	139.70		097533		
I-359127	RATCHET/ BALL VALVE/ NUT SETTE	R	5/08/2023	365.92		097533		
I-359181	SUPER GLUE - PARTY HOUSE	R	5/08/2023	7.92		097533		
I-359291	DRIVERS/ PLIERS & SET/ FILTER	R	5/08/2023	388.15		097533		

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I-359378	GOGGLES/ UTILITY BOX	R	5/08/2023	13.66		097533		
I-359428	HAND WINCH/ ANCHOR BOLTS	R	5/08/2023	187.89		097533		
I-359586	GLOVES/ MUD FLAP/ FILTERS/ OIL	R	5/08/2023	1,675.67		097533		
I-359587	OIL/ DISP COVERALLS/ PAD LOCK	R	5/08/2023	793.10		097533		3,915.09
5204	DIERSCHKE TURF LLC							
I-042723 CH	CH LAWN WEED CONTROL	R	5/08/2023	675.00		097534		
I-042723 LEC	JAIL WEED CONTROL	R	5/08/2023	400.00		097534		1,075.00
8783	DIRECTV, LLC							
I-002286846X230430	APR SR CTZN BLDG	R	5/08/2023	113.16		097535		113.16
5184	EBSCO INDUSTRIES, INC.							
I-7575819	MAGAZINES	R	5/08/2023	1,285.21		097536		1,285.21
7519	FERMIN LUNA							
I-3023379236	REIMB RUSH TRUCK CTR FILTERS	R	5/08/2023	310.42		097537		310.42
506	GENERAL WELDING SUPPLY INC							
I-141674	CYLINDER LEASE RENEWAL	R	5/08/2023	160.00		097538		160.00
33	HIGGINBOTHAM BROTHERS							
C-126660/7	SILICONE SEAL RETURN	R	5/08/2023	97.90CR		097539		
I-126630/7	SPRAYER - DC ANNEX BLDG	R	5/08/2023	17.99		097539		
I-126632/7	WATER HEATER CONN/ FLEX	R	5/08/2023	82.83		097539		
I-126634/7	BRACES/ SCREWS/ SPHD	R	5/08/2023	65.22		097539		
I-126650/7	WATER HEATER - BB FIELD P4	R	5/08/2023	569.46		097539		
I-126656/7	ROAD SIGN HARDWARE	R	5/08/2023	120.15		097539		
I-126659/7	DECK SCREWS/ CAULK/TOOL KIT	R	5/08/2023	163.81		097539		
I-126663/7	FAUCET PL COMM BLDG	R	5/08/2023	42.99		097539		
I-126665/7	ACID/ CLOTH/ PIPE THREAD CLEAN	R	5/08/2023	38.95		097539		
I-126711/7	SPRINKLER SLED DC BALL FIELD	R	5/08/2023	37.99		097539		
I-126744/7	CONCRETE/ DUCT TAPE/ LUBRICANT	R	5/08/2023	41.24		097539		
I-126753/7	CONCRETE - DC LIBRARY MAILBOX	R	5/08/2023	5.69		097539		
I-126780/7	BALL VALVE SPHD	R	5/08/2023	8.99		097539		
I-126788/7	LIQUID NAILS/ CAULK DC ANNEX	R	5/08/2023	29.56		097539		
I-126791/7	LAMPHOLDER/ CEILING FAN/ LOCKS	R	5/08/2023	224.75		097539		
I-126814/7	TIE WIRE/ ELECTRICAL TAPE	R	5/08/2023	26.36		097539		
I-126824/7	LEVEL/ CONCRETE - ROAD SIGNS	R	5/08/2023	59.93		097539		
I-126842/7	WASHERS/ COUPLINGS - YC PARK	R	5/08/2023	29.94		097539		
I-126883/7	WIRE BRUSH/ SNIP TOOLS	R	5/08/2023	52.06		097539		
I-126891/7	PLUMBING SUPPLIES - DC POOL	R	5/08/2023	37.95		097539		
I-126944/7	CONCRETE - DC PARK	R	5/08/2023	56.90		097539		
I-126956/7	BARREL BOLTS	R	5/08/2023	38.98		097539		
I-126959/7	CONCRETE - DC PARK	R	5/08/2023	11.38		097539		1,665.22

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12444	J & J FARM SUPPLY							
I-153522	GRABBING TOOL/ SCREWDRIVER KIT	R	5/08/2023	149.58		097541		
I-154096	MOUSE TRAP/ SPRAY PAINT	R	5/08/2023	61.00		097541		210.58
12754	J & J FARM SUPPLY							
I-152842	RAGS/ PAINT REMOVER	R	5/08/2023	88.95		097542		
I-153164	LIQUID NAILS	R	5/08/2023	13.96		097542		
I-153492	POST HOLE DIGGER	R	5/08/2023	39.54		097542		142.45
13656	KEMPER PEST CONTROL							
I-11642	PEST CONTROL	R	5/08/2023	710.00		097543		710.00
6401	LCRA ENVIRONMENTAL LABORATORY							
I-LAB-0066019	NITRATE TEST	R	5/08/2023	8.74		097544		8.74
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-36638	SEPTIC WASTE REMOVAL YC PARK	R	5/08/2023	525.00		097545		525.00
11325	OLIBAS LAW FIRM, PLLC							
I-10479 031623	ITIO ALACRON/ LIMON	R	5/08/2023	300.00		097546		
I-10479 072122	ITIO ALACRON/ LIMON	R	5/08/2023	300.00		097546		600.00
14083	LIFE CHECK SYSTEMS, LLC							
I-1985	MONTHLY SERVICE FEE	R	5/08/2023	250.00		097547		250.00
3472	LUBBOCK COUNTY							
I-APR-23	2 DAYS HOUSING - SSG	R	5/08/2023	250.00		097548		250.00
239	LUBBOCK GRADER BLADE, INC.							
I-78528	CONES/ SIGN/ BARRICADE RAIL	R	5/08/2023	359.94		097549		
I-79000	GRADER BLADES/ SIGNS	R	5/08/2023	1,496.50		097549		
I-79001	YC PARK SIGNS	R	5/08/2023	125.00		097549		
I-79002	GRADER BLADES/ STREET SIGNS	R	5/08/2023	1,407.40		097549		
I-79003	SIGNS/ POST CAPS/ GRADER BLADE	R	5/08/2023	2,378.00		097549		
I-79033	STOP SIGNS	R	5/08/2023	196.00		097549		5,962.84
12163	MARISSA VARGAS							
I-05092023 PD	PROBATE ACADEMY PER DIEM	R	5/08/2023	220.00		097550		220.00
1760	MICROMARKETING LLC							
I-921196	ALL THE DAYS OF SUMMER CD	R	5/08/2023	48.89		097551		
I-921307	TALES BEHIND TAROT	R	5/08/2023	76.91		097551		125.80

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5599	MIDAMERICA BOOKS							
I-567325	NANCY CLANCY BOOKS	R	5/08/2023	169.60		097552		169.60
88	MUSTANG COUNTRY INC.							
I-203210	COOLANT LEAK REPAIR # 6696	R	5/08/2023	1,710.42		097553		1,710.42
12577	NEW "NEW" SERVICES							
I-4040 2023	APR-MAY DC ANNEX BLDG	R	5/08/2023	1,000.00		097554		
I-5040 2023	APR-MAY SR CTZN BLDG	R	5/08/2023	1,037.50		097554		
I-6040 2023	APR-MAY DC SO	R	5/08/2023	500.00		097554		
I-7040 2023	APR-MAY YC PARK	R	5/08/2023	900.00		097554		
I-8040 2023	APR-MAY DC LIBRARY	R	5/08/2023	525.00		097554		
I-9040 2023	APR-MAY DC COMM BLDG	R	5/08/2023	1,125.00		097554		5,087.50
1527	THE PENWORTHY COMPANY							
I-0590295-IN	CHILDREN'S BOOKS	R	5/08/2023	251.01		097555		251.01
51	QUALITY TRUCK TIRES II, INC.							
I-1-96789	MACK TRUCK FLAT REPAIR	R	5/08/2023	35.00		097556		
I-1-96820	TRAILER INSPECTION	R	5/08/2023	7.00		097556		
I-1-96826	SIDE DUMP INSPECTION	R	5/08/2023	7.00		097556		
I-1-96838	TRAILER INSPECTION	R	5/08/2023	7.00		097556		
I-1-96847	BELLSHIRE TRAILER INSPECTION	R	5/08/2023	7.00		097556		
I-1-97084	GRADER FLAT SERVICE CALL	R	5/08/2023	191.00		097556		
I-1-97363	TRUCK FLAT REPAIR	R	5/08/2023	35.00		097556		
I-1-97578	MACK TRUCK FLAT REPAIR	R	5/08/2023	42.95		097556		
I-1-GS96788	MACK TIRE INSTALLATION	R	5/08/2023	1,028.16		097556		1,360.11
14111	RAIN MAKER IRRIGATION, LLP							
I-42423.7	PL PK SPRINKLER SYSTEM REPAIR	R	5/08/2023	2,325.12		097557		
I-50123.21	CEMETERY SPRINKLER SYS REPAIR	R	5/08/2023	3,012.45		097557		5,337.57
3284	RAY MARION							
I-04252023	WEST TX JUDGES & COMM CONF	R	5/08/2023	503.19		097558		
I-05032023	PARTS PICK UP - LUBBOCK	R	5/08/2023	107.42		097558		610.61
13961	RESOUND NETWORKS LLC							
I-584946	MAY 23 DC SO	R	5/08/2023	159.15		097559		
I-585587	MAY DC TAX OFFICE INTERNET	R	5/08/2023	159.15		097559		318.30
3172	SIERRA SPRINGS							
I-12597469 042723	APR 23 COOLER RENTAL/ WATER	R	5/08/2023	112.41		097560		112.41

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5230	SOUTH PLAINS IMPLEMENT, LTD. OIL & TOWELS	R	5/08/2023	165.42		097561		165.42
13192	STAPLES BUSINESS CREDIT TONER JP1	R	5/08/2023	198.25		097562		
	I-7375476402-0-1 CALCULATOR/ TAPE/ INK	R	5/08/2023	40.28		097562		238.53
13449	SUNBELT POOLS, INC. MURIATIC ACID/ PULSAR BRIQUETT	R	5/08/2023	5,845.60		097563		5,845.60
1697	TASCOSA OFFICE MACHINES, INC. PAPER	R	5/08/2023	49.50		097564		
	I-410887 PAPER	R	5/08/2023	99.00		097564		
	I-412194 CONTRACT # 1588-01	R	5/08/2023	85.18		097564		233.68
6672	TEXAS COMMISSION ON ENVIRONMEN FY22 Q2 OVERPAYMENT CK# 95235	R	5/08/2023	3,417.44CR		097565		
	I-SWD0027783CE FY22 Q2 WASTE PERMIT	R	5/08/2023	1,526.81		097565		
	I-SWD0028037 FY22 Q4 WASTE PERMIT	R	5/08/2023	1,193.49		097565		
	I-SWD0028535 FY23 Q2 WASTE PERMIT	R	5/08/2023	1,149.83		097565		452.69
2633	THOMSON REUTERS- WEST APR ONLINE SUBSCRIPTION	R	5/08/2023	681.80		097566		681.80
4624	TIM ADDISON WEST TX JUDGES & COMM CONF	R	5/08/2023	812.42		097567		812.42
5961	TOMMY GUY BOX WEST TX JUDGES & COMM CONF	R	5/08/2023	656.72		097568		656.72
11705	TRANSUNION RISK AND ALTERNATIV APRIL 2023	R	5/08/2023	75.00		097569		75.00
13401	TRIDDER INDUSTRIAL, LLC BB FIELD LIGHTS SERVICE	R	5/08/2023	1,432.27		097570		
	I-38378 LITTLE LEAGUE PARK PLUGS	R	5/08/2023	664.37		097570		2,096.64
12555	TRIPLE CROWN INTERNET APR-MAY 2023	R	5/08/2023	70.94		097571		70.94
1768	US FOODS, INC. FOOD	R	5/08/2023	547.91		097572		547.91

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14107	VALERIE VALLES							
I-05092023 PD	PROBATE ACADEMY PER DIEM	R	5/08/2023	220.00		097573		220.00
5225	WARREN CAT							
I-PS020436016	BEARING	R	5/08/2023	52.24		097574		
I-PS031266511	FILTERS/ ELEMENTS	R	5/08/2023	741.67		097574		
I-W0020168510	GRADER COOLANT LEAK REPAIR	R	5/08/2023	5,634.85		097574		
I-W0020168578	REPAIR ENGINE OIL LEAK	R	5/08/2023	2,926.43		097574		9,355.19
167	WATER PROCESSING							
I-79215466	MAY CH COOLER RENTAL	R	5/08/2023	160.00		097575		
I-79215590	MAY JAIL COOLER RENTAL	R	5/08/2023	258.95		097575		
I-79215651	MAY YC PARK RO RENTAL	R	5/08/2023	87.90		097575		506.85
1636	WATERMASTER IRRIGATION SUPPLY							
I-PSI-022764	ROTORS FOR IRRIGATION	R	5/08/2023	481.65		097576		
I-PSI-022969	HOSE SCREEN/ FILTER	R	5/08/2023	7.77		097576		489.42
4209	WEST TEXAS FILTERS INC							
I-250517	FILTER MAINTENANCE	R	5/08/2023	53.19		097577		
I-250519	FILTER MAINTENANCE DC LIBRARY	R	5/08/2023	22.36		097577		
I-250520	FILTER MAINT CH WEST BASEMENT	R	5/08/2023	72.82		097577		
I-250521	FILTER MAINT CH EAST BASEMENT	R	5/08/2023	42.78		097577		
I-250522	FILTER MAINT COMM CRT	R	5/08/2023	47.30		097577		
I-250523	FILTER MAINTENANCE	R	5/08/2023	29.87		097577		268.32
37	WILLIS AUTO & TIRES							
I-66695	OIL & AIR FILTERS	R	5/08/2023	161.12		097578		
I-66733	FUEL FILTER FOR STATION	R	5/08/2023	22.49		097578		
I-66772	ANTIFREEZE	R	5/08/2023	89.70		097578		
I-66790	TAHOE OIL CHANGE	R	5/08/2023	202.66		097578		
I-66817	INSPECTION	R	5/08/2023	7.00		097578		
I-66818	WINDSHIELD WASHER FLUID	R	5/08/2023	35.94		097578		
I-66821	INSPECTION/ BULB REPLACEMENT	R	5/08/2023	20.89		097578		
I-66897	FLAT REPAIR	R	5/08/2023	25.50		097578		
I-66898	NU-SHINE	R	5/08/2023	11.99		097578		
I-66908	INSPECTION/ FLAT REPAIR	R	5/08/2023	32.50		097578		
I-66919	FLAT REPAIR	R	5/08/2023	25.50		097578		
I-66933	WINDSHIELD WASHER FLUID	R	5/08/2023	11.98		097578		
I-66949	SIGNAL BELL KIT	R	5/08/2023	289.99		097578		937.26
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 042723	806-456-2001 DPS	R	5/08/2023	184.54		097579		184.54

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10977 I-W0-3468	PROFESSIONAL ALARM SYSTEM SERV 2ND QTR MONITORING DC ANNEX	R	5/15/2023	105.00		097590		105.00
11011 I-53833	CORRECTIONS SOFTWARE SOLUTIONS JUNE 2023	R	5/15/2023	312.00		097591		312.00
113 I-1445 I-1469	KIZER INSURANCE AGENCY SURETY BOND - L LOVELACE SURETY BOND M TRAWEEK	R R	5/15/2023 5/15/2023	268.00 71.00		097592 097592		339.00
11532 I-05092023	YCH - DISPRO TAC INS PROCEEDS - ROOF REPAIR	R	5/15/2023	820,063.75		097593		820,063.75
11549 I-162795652	ULINE, INC FOLDING TABLES/ SIGNS	R	5/15/2023	952.84		097594		952.84
11996 I-26557	TRIPLE P OVERHEAD DOOR PARK SHED ENTRY PAD INSTALL	R	5/15/2023	155.00		097595		155.00
12292 I-05072023	BRANDI LOPEZ TYLER TECH CONF	R	5/15/2023	999.08		097596		999.08
12302 I-INV01721247	HARRELL'S LLC BARRICADE CHEMICAL	R	5/15/2023	5,100.00		097597		5,100.00
12537 I-0026266-IN	EXECUTIVE LEASING INC APR - MAY LEASE	R	5/15/2023	257.00		097598		257.00
13012 I-4461 I-4463	THOMAS HOECKER AUTOMOTIVE OIL CHANGE # 0968 OIL CHANGE # 1225	R R	5/15/2023 5/15/2023	90.83 178.13		097599 097599		268.96
13200 I-027707	CHAVEZ TIRES SERVICE CALL - FLAT REPAIR	R	5/15/2023	200.00		097600		200.00
13449 I-PSI005429	SUNBELT POOLS, INC. PULSAR BRIQUETTES/ MURIATIC AC	R	5/15/2023	5,623.60		097601		5,623.60
13583 I-27322	COLLABORATIVE SUMMER LIBRARY P SUMMER READING PRGM PRIZES	R	5/15/2023	344.97		097602		344.97
13632 I-6395	GLASS TECH JAIL - CLOSURES/WIND CHAINS	R	5/15/2023	1,008.00		097603		1,008.00

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13661 I-276776	WEST TEXAS FIRE EXTINGUISHER I PAPER TOWELS/ URINAL SCREEN	R	5/15/2023	307.21		097604		307.21
13792 I-40690	JOHN GRAY REIMB RASKULL SUPPLY CO	R	5/15/2023	135.00		097605		135.00
13859 I-05062023	ANN SAXON REIMB 2023 TAAO DUES	R	5/15/2023	90.00		097606		90.00
14069 I-04252023	MICHAEL YBARRA WEST TX JUDGES & COMM CONF	R	5/15/2023	211.32		097607		211.32
14086 I-MMI151038	MODERN MARKETING, INC COLORING BOOKS	R	5/15/2023	248.32		097608		248.32
14134 I-3428353	DAVID BARKS REIMB H2O FOUNTAIN PARTS	R	5/15/2023	162.17		097609		162.17
14143 C-1CPD-6GN7-1DF3 C-1V9P-GWTJ-1T97 C-1YFW-4CKX-163X C-1YXW-RT47-1QPL I-1LJW-Y3FM-N93V I-1LJW-Y3FM-NY7V I-1XNR-CCFR-M4ND	AMAZON CAPITAL SERVICES INC. CANCELLED ORDER - CRAYONS CREDIT - STRAWS/ CLOTHESPINS CREDIT JUMBO CRAYONS CREDIT FOR CRAYONS SRP/ DVDS/ BOOKS MISC CH SUPPLIES TONER CARTGS/ BINDER CLIPS	R	5/15/2023	26.80CR 30.47CR 6.73CR 13.40CR 1,030.72 687.98 318.42		097610 097610 097610 097610 097610 097610 097610		1,959.72
14161 I-6432 I-6440	ON DEMAND SUPPLY COMPANY WATER TRUCK HOSE/ SHOP TOWELS HYDRAULIC HOSES/ O-RINGS	R	5/15/2023	46.94 237.86		097611 097611		284.80
14207 I-05072023 STRIPES	RUSTY LANIER FUEL REIMB - LUBBOCK	R	5/15/2023	30.00		097612		30.00
15 I-S6463259.001 I-S6463262.001 I-S6463266.001	BLAINE INDUSTRIAL SUPPLY PAPER TOWELS/ TOILET PAPER TOILET PAPER/ TRASH BAGS MOP HANDLE	R	5/15/2023	164.70 156.39 40.90		097613 097613 097613		361.99
1507 I-34672	CDA STATE SUPPLEMENT REIMB SARCHET PRINTING CO	R	5/15/2023	107.57		097614		107.57
1527 I-0590406-IN	THE PENWORTHY COMPANY MISC KIDS BOOKS	R	5/15/2023	151.80		097615		151.80

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1636 I-PSI-023064	WATERMASTER IRRIGATION SUPPLY SPRINKLER PARTS	R	5/15/2023	663.26		097616		663.26
1697 I-412548	TASCOSA OFFICE MACHINES, INC. CN2263-01	R	5/15/2023	50.16		097617		50.16
1760 I-921471 I-921548 I-921573 I-921648 I-921876	MICROMARKETING LLC PETE THE CAT SAVES UP HIGHLIGHTS KIDS MAGAZINES DON'T BACK DOWN - CD 23RD MIDNIGHT/BRIDE WORE WT CD LADY'S MINE	R R R R R	5/15/2023 5/15/2023 5/15/2023 5/15/2023 5/15/2023	52.98 79.96 59.99 95.89 17.09		097618 097618 097618 097618 097618		305.91
1768 I-4136439	US FOODS, INC. FOOD	R	5/15/2023	738.42		097619		738.42
1979 I-J347	BONNIE ERICSON JUVENILE SG	R	5/15/2023	900.00		097620		900.00
223 I-105704	UNITED MACHINE & TOOL 34" PIPE	R	5/15/2023	99.54		097621		99.54
227 I-4010	MCWHORTER'S TIRE AND SERVICE MOUNT TIRE & VAVLE SYSTEM	R	5/15/2023	943.00		097622		943.00
281 I-422170	ORKIN OF LUBBOCK MAY TAX OFFICE PEST CONTROL	R	5/15/2023	62.00		097623		62.00
2955 I-S115406356.001 I-S115416333.001	MORRISON SUPPLY COMPANY STOCK BRN RSTRM PLUMBING PARTS STOCK BN RSTRM PLUMBING PARTS	R R	5/15/2023 5/15/2023	545.70 347.22		097624 097624		892.92
3168 I-999761-KSVXLP	LOWE'S HOME IMPROVEMENT WATER HEATER & INSTALL SUPPLIE	R	5/15/2023	465.35		097625		465.35
3477 I-05042023 FD	ROBERT CORTEZ REIMB FAMILY DOLLAR	R	5/15/2023	21.00		097626		21.00
3743 I-9310562682	LAWSON PRODUCTS INC DRAIN OPENER - DC LIBRARY	R	5/15/2023	90.32		097627		90.32
391 I-10561 05032023	ANNA GONZALEZ MARIA CALDERON # 10561	R	5/15/2023	50.00		097628		50.00

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482	YC GENERAL FUND							
I-APR-23	NORTH STAT FUEL REIMB	R	5/15/2023	7,514.86		097629		
I-APR-23	SOUTH STAT FUEL REIMB	R	5/15/2023	4,860.74		097629		12,375.60
5168	CENGAGE LEARNING INC. MAY BESTSELLER VALUE 8	R	5/15/2023	202.07		097631		202.07
5225	WARREN CAT FILTERS/ ELEMENTS	R	5/15/2023	274.60		097632		274.60
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-2263 EXT OFFICE	R	5/15/2023	166.94		097633		166.94
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-2273 EXT OFFICE	R	5/15/2023	40.35		097634		40.35
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-4371 PCT3	R	5/15/2023	149.08		097635		149.08
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-5981 OMNI LINE	R	5/15/2023	110.35		097636		110.35
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-6241 SOFTWARE	R	5/15/2023	55.18		097637		55.18
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-6525 PCT 4	R	5/15/2023	70.90		097638		70.90
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-8725 PL LIBRARY	R	5/15/2023	120.57		097639		120.57
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-2024 LANDFILL	R	5/15/2023	132.75		097640		132.75
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-2441 CDA	R	5/15/2023	55.31		097641		55.31
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-8063 SOFTWARE	R	5/15/2023	54.50		097642		54.50
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-3955 PL POOL	R	5/15/2023	66.84		097643		66.84

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5273	SCHAEFFER'S MFG. CO. INC. I-DU249255-INV1 5W20 & DIESEL TREATMENT	R	5/15/2023	1,493.28		097644		1,493.28
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 05032023 806-592-4777 DC COMM BLDG	R	5/15/2023	297.95		097645		297.95
5725	AQUAONE LLC I-319099 2023 MAY DC SO	R	5/15/2023	3.00		097646		3.00
575	PLAINS ISD I-1ST QTR 2023 JAN-MAR 2023 WATER WELL	R	5/15/2023	356.49		097647		356.49
6081	TEXAS DEPT OF STATE HEALTH SER I-2019118 REMOTE ACCESS APRIL 2023	R	5/15/2023	36.60		097648		36.60
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1100798 23 2015/ MACK/ DP I-9081097 23 2016/ CTS/ DP I-9081118 23 2015/ PJ/ TRAILER	R	5/15/2023	7.50		097649		7.50
6911	VULCAN CONSTRUCTION MATERIALS I-62619374 ROCK ASPHALT	R	5/15/2023	4,174.10		097650		4,174.10
734	TERRY COUNTY TRACTOR INC I-104293 6 FAN WINGS	R	5/15/2023	69.26		097651		69.26
76	LOWE'S PAY-N-SAVE INC I-040423 10034 MILK/ BREAD I-040423 10101 BATTERIES - LITTLE LEAGUE I-040723 20061 BREAD/ MILK I-041123 10137 MILK/ BREAD I-041923 10061 CLEANER - STOCK BARNS I-042023 10144 CLEANER/ MILK I-042423 10152 BREAD/ MILK I-042923 10074 MILK	R	5/15/2023	48.58		097652		48.58
84	CANO PARTS & SERVICES I-590545 GORILLA TAPE/ PATCH TRK PARTS I-590658 BLUE DEF	R	5/15/2023	29.84		097653		29.84
8783	DIRECTV, LLC I-063644774X230506 MAY JAIL	R	5/15/2023	274.24		097654		274.24

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8912	NUTRIEN AG SOLUTIONS							
I-50592670	GRAMOXONE/ MAKAZE	R	5/15/2023	377.75		097655		
I-50592671	TRIMEC CLASSIC	R	5/15/2023	624.00		097655		
I-50714555	HERBIMAX/ ACTIVATOR	R	5/15/2023	221.25		097655		1,223.00
91	STAR PRINTING & OFFICE SUPPLY							
I-1222 2023	BUSINESS CARDS - INVESTIGATOR	R	5/15/2023	77.18		097656		77.18
9138	G & R PLUMBING							
I-10306	STOCK BARN PLUMBING REPAIR	R	5/15/2023	1,195.14		097657		1,195.14
9272	TAC - REGISTRATION & DUES							
I-R341378	A SAXON 2023 ELECTIONS ACADEMY	R	5/15/2023	280.00		097658		
I-R341392	A SAXON 2023 LEGISLATIVE CONF	R	5/15/2023	275.00		097658		555.00
9375	DPC INDUSTRIES							
I-DE75000957-23	CHLORINE - GOLF COURSE	R	5/15/2023	20.00		097659		20.00
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB829086	DOT RANDOM DRUG TESTS	R	5/22/2023	285.00		097660		285.00
391	ANNA GONZALEZ							
I-10561 05172023	MARIA CALDERON # 10561	R	5/22/2023	75.00		097661		
I-3497 05172023	FORTINO HUERTA # 3497	R	5/22/2023	75.00		097661		
I-3600 3601 05172023	JULIO LOPEZ #3600 & #3601	R	5/22/2023	75.00		097661		225.00
12875	ASHLEE ESTY							
I-05182023	DC JP2 & TAX OFFICE CASH COUNT	R	5/22/2023	20.96		097662		20.96
4009	BAILEY BOILER WORKS INC							
I-INV000080148	CH BOILER MAINT	R	5/22/2023	590.18		097663		590.18
149	BAKER & TAYLOR LLC							
I-5018333036	NOVELS	R	5/22/2023	56.94		097664		
I-5018336597	MULTIPLE BOOKS	R	5/22/2023	283.10		097664		340.04
581	BEE EQUIPMENT SALES, LTD							
I-10057995	BALL VALVE	R	5/22/2023	100.33		097665		100.33
15	BLAINE INDUSTRIAL SUPPLY							
C-S6446026.002	DUST MOP CASE	R	5/22/2023	91.20CR		097666		
I-S6446026.001	TOILET PAPER/ TRASH BAGS/ MISC	R	5/22/2023	709.71		097666		618.51

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204	CORPORATE BILLING LLC							
I-XA102037986:01	AIR SPRING ROLLING LOBE	R	5/22/2023	460.24		097667		460.24
1507	CDA STATE SUPPLEMENT							
I-9933997464	REIMB VERIZON APR-MAY	R	5/22/2023	151.96		097668		151.96
5168	CENGAGE LEARNING INC.							
I-81125993	MAY BESTSELLER VALUE 8 PLAN	R	5/22/2023	202.07		097669		
I-81132028	MAY MYSTERY 3 PLAN	R	5/22/2023	79.47		097669		
I-81132166	MAY MYSTERY 2 PLAN	R	5/22/2023	54.73		097669		336.27
7732	CENTER POINT LARGE PRINT							
I-2012214	CHRISTIAN SERIES LEVEL I	R	5/22/2023	93.48		097670		
I-2012237	CHRISTIAN SERIES LEVEL I	R	5/22/2023	93.48		097670		186.96
6277	CINTAS CORPORATION NO.2							
I-5157727619	1ST AID SUPPLIES YC PARK	R	5/22/2023	156.59		097671		156.59
10066	CJ'S ELECTRIC							
I-1247	LED BULBS & POWER BOOSTERS	R	5/22/2023	332.50		097672		332.50
6232	CTSI							
I-222186	CISCO SMARTNET	R	5/22/2023	691.52		097673		
I-222317	OFF-SITE SUPPORT	R	5/22/2023	1,033.98		097673		1,725.50
5996	DARINDA D MCWHIRTER							
I-05012023	COUNTY AUDITOR'S INSTITUTE	R	5/22/2023	2,013.87		097674		2,013.87
13828	DAVE TEDFORD							
I-MAY 2023	EMERGENCY SERVICES MNGMT	R	5/22/2023	750.00		097675		750.00
9448	DAVID BRYANT							
I-T-31287	REIMB 12 FOOD HANDLERS LICENSE	R	5/22/2023	83.40		097676		83.40
13711	ELIAS J GARCIA LAW OFFICE LLC							
I-3606 03292023	R PESINA # 3606	R	5/22/2023	400.00		097677		400.00
5525	ESTEFANA A MENDOZA							
I-05052023 MCD	REIMB MCDONALD'S JUV MEAL	R	5/22/2023	11.56		097678		
I-05112023 MISTER	REIMB CAR WASH	R	5/22/2023	8.00		097678		
I-06062023 PD	PER DIEM WTJC ASSN	R	5/22/2023	220.00		097678		239.56
1214	GRAND ENTRY INC							
I-0005334	6 UNIFORM PANTS	R	5/22/2023	257.94		097679		257.94

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13510	JCs TERMINIX INC.							
I-669238	QTRLY PEST CONTROL - JAIL	R	5/22/2023	80.00		097680		80.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001 03312023	55141 LIGHTS	R	5/22/2023	138.53		097681		
I-45506002 03312023	72696 WINDSOCK	R	5/22/2023	80.14		097681		
I-90702001 03312023	52768 CSCD BLDG	R	5/22/2023	71.94		097681		
I-90702002 04012023	CSCD BLDG	R	5/22/2023	8.38		097681		
I-95087001 04012023	STREET LIGHTS	R	5/22/2023	180.51		097681		479.50
7546	LOVINGTON DAILY LEADER							
I-06192023	1 YR SUBSCRIPTION CDA	R	5/22/2023	60.00		097682		60.00
12163	MARISSA VARGAS							
I-05092023	MILEAGE 2023 PROBATE ACADEMY REIMB	R	5/22/2023	98.62		097683		98.62
1760	MICROMARKETING LLC							
I-922148	WEDDING PLANNER CD	R	5/22/2023	39.99		097684		39.99
12577	NEW "NEW" SERVICES							
I-3050 2023	MAY PCT 2 BARN CLEANING	R	5/22/2023	100.00		097685		
I-3051 2023	MAY PCT 1 BARN CLEANING	R	5/22/2023	375.00		097685		
I-4041 2023	MAY DC ANNEX CLEANING	R	5/22/2023	1,000.00		097685		
I-5041 2023	MAY SR CTZN BLDG CLEANING	R	5/22/2023	1,412.50		097685		
I-6041 2023	MAY DC SO CLEANING	R	5/22/2023	250.00		097685		
I-7041 2023	MAY YC PARTY HOUSE CLEANING	R	5/22/2023	900.00		097685		
I-8041 2023	MAY DC LIBRARY CLEANING	R	5/22/2023	525.00		097685		
I-9041 2023	MAY COMM BLDG CLEANING	R	5/22/2023	1,500.00		097685		6,062.50
14161	ON DEMAND SUPPLY COMPANY							
I-6445	SHOP TOWELS/ GLASS CLEANER	R	5/22/2023	45.78		097686		
I-6449	HYDRAULIC HOSES & ENDS	R	5/22/2023	56.77		097686		102.55
5632	OTC (ORIENTAL TRADING CO) BRAN							
I-72407380101	SRP PRIZES/ SUPPLIES	R	5/22/2023	450.21		097687		450.21
12449	PETE FLORES JR							
I-530055 TSC	REIMB TRACTOR SUPPLY ITEMS	R	5/22/2023	469.98		097688		469.98
14111	RAIN MAKER IRRIGATION, LLP							
I-51523.4	STANDARD VALVE REPLACEMENT	R	5/22/2023	601.38		097689		601.38
11916	RISE BROADBAND							
I-060123-063023	JUNE 23 JUV PROBATION	R	5/22/2023	27.01		097690		27.01

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14207	RUSTY LANIER							
I-05132023	ALLSUPS FUEL REIMB - SEAGRAVES	R	5/22/2023	25.00		097691		25.00
5293	SEMINOLE BUTANE CO INC.							
I-11075	CONVENTIONAL GAS	R	5/22/2023	28,714.94		097692		28,714.94
12089	SIMPLOT GROWER SOLUTIONS							
I-129004939	ENVY K-SIX/ TRIMEC CHEMICALS	R	5/22/2023	582.00		097693		582.00
11189	SUMMER LOVELACE							
I-05092023	2023 PROBATE ACADEMY REIMB	R	5/22/2023	994.82		097694		994.82
1697	TASCOSA OFFICE MACHINES, INC.							
I-412946	24# PAPER	R	5/22/2023	231.98		097695		
I-413275	CN4227-01	R	5/22/2023	7.51		097695		
I-413604	CONTRACT #1729-01	R	5/22/2023	119.74		097695		
I-413606	CN2821-01	R	5/22/2023	17.56		097695		
I-415237	CN2828-01	R	5/22/2023	161.30		097695		
I-415396	CN4821-01	R	5/22/2023	138.03		097695		
I-415836	CONTRACT # 2550-01	R	5/22/2023	63.76		097695		739.88
1768	US FOODS, INC.							
I-4310020	FOOD	R	5/22/2023	557.64		097696		557.64
14107	VALERIE VALLES							
I-05092023	MILEAGE 2023 PROBATE ACADEMY REIMB	R	5/22/2023	98.62		097697		98.62
5225	WARREN CAT							
I-PS020440166	STRIP WEAR/ SHIM PLATE ASSEMBL	R	5/22/2023	1,661.28		097698		
I-PS031283682	HOSE	R	5/22/2023	50.73		097698		
I-PS031289379	SAMPLE - CAP PROBE	R	5/22/2023	455.60		097698		
I-PS031291026	ELEMENTS/ KEYS	R	5/22/2023	289.89		097698		
I-W0020168790	SEATBELT REPLACEMENT	R	5/22/2023	842.24		097698		
I-W0020168845	REPAIR DIFFERENTIAL LOCK	R	5/22/2023	4,340.75		097698		7,640.49
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-276902	TOILET TISSUE	R	5/22/2023	121.14		097699		
I-277125	TRASH BAGS - YC PARK	R	5/22/2023	25.86		097699		147.00
3372	WEST TEXAS JUVENILE CHIEFS' AS							
I-06062023	E MENDOZA WTJCA CONF	R	5/22/2023	150.00		097700		150.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315 05102023	806-592-3166 YC PARK	R	5/22/2023	80.25		097701		80.25

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176	05102023 806-592-3963 JP2	R	5/22/2023	248.86		097702		248.86
89	XCEL ENERGY							
I-1035852664	304534460 SR CTZN BLDG	R	5/22/2023	589.94		097703		
I-1036346636	300604375	R	5/22/2023	204.32		097703		
I-1036348078	300610372	R	5/22/2023	419.28		097703		
I-1036348427	300334875	R	5/22/2023	115.32		097703		
I-1036348889	#11725	R	5/22/2023	25.43		097703		
I-1036348901	300611886	R	5/22/2023	81.41		097703		
I-1036349375	300414575	R	5/22/2023	523.37		097703		
I-1036350172	304145168	R	5/22/2023	27.53		097703		
I-1036350316	#44525	R	5/22/2023	15.95		097703		
I-1036350331	300572280	R	5/22/2023	122.14		097703		
I-1036697379	300347627	R	5/22/2023	121.85		097703		2,246.54
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1355151	23 2017/CHEV/PK	R	5/22/2023	7.50		097704		
I-1355165	23 2020/PTRB/BL	R	5/22/2023	7.50		097704		
I-9020852	23 2010/ CPS/ MACK TRAILER	R	5/22/2023	7.50		097704		22.50
39	DC ACE HARDWARE							
I-239053	PARKING LOT STRIPING PAINT	R	5/30/2023	Reissue		097705		
I-239058	WEEDSTOP HOSE END - SPHD BLDG	R	5/30/2023	Reissue		097705		
I-239107	LEAF SKIMMER YC PARK	R	5/30/2023	Reissue		097705		
I-239111	BARREL BOLTS - SECURITY	R	5/30/2023	Reissue		097705		
I-239133	MAILBOX RURAL	R	5/30/2023	Reissue		097705		
I-239168	WRENCH/ PLUMBERS PUTTY	R	5/30/2023	Reissue		097705		
I-239174	BULBS DC TAX OFFICE	R	5/30/2023	Reissue		097705		
I-239216	SPRAYER	R	5/30/2023	Reissue		097705		
I-239221	BOLTS/ FASTENERS/ YC PARK	R	5/30/2023	Reissue		097705		
I-239250	KEY/ BULBS/ SEPTIC TREATMENT	R	5/30/2023	Reissue		097705		787.48
11749	ANDY MASON MUSIC							
I-06132023	PL SRP PERFORMANCE	R	5/30/2023	300.00		097706		300.00
149	BAKER & TAYLOR LLC							
I-5018359773	GOLDEN DOVES	R	5/30/2023	20.35		097707		20.35
581	BEE EQUIPMENT SALES, LTD							
I-10057996	GAS SPRING	R	5/30/2023	1,025.31		097708		
I-10058191	30 TON EXPANSION TANK	R	5/30/2023	301.49		097708		1,326.80

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15	BLAINE INDUSTRIAL SUPPLY							
I-S6480320.001	TRASH BAGS	R	5/30/2023	38.20		097709		
I-S6480374.001	SMART SHOCK	R	5/30/2023	382.70		097709		
I-S6480377.001	PAPER TOWELS/ TOILET PAPER	R	5/30/2023	164.70		097709		
I-S6481076.001	PAPER TOWELS	R	5/30/2023	87.34		097709		672.94
13149	BOLD SUPPLY LLC							
I-109153	SPRINKLER HEADS - PL PARK/ CEM	R	5/30/2023	344.00		097710		344.00
1979	BONNIE ERICSON							
I-05172023	SOFIA GARCIA	R	5/30/2023	250.00		097711		250.00
204	CORPORATE BILLING LLC							
I-VA102000238	2023 CTS - BDT40 TRAILER	R	5/30/2023	43,095.00		097712		
I-VA102000239	2016 MACK TRUCK	R	5/30/2023	75,047.00		097712		118,142.00
5168	CENGAGE LEARNING INC.							
I-80928603	MARCH LARGE PRINT DIST 7 PLAN	R	5/30/2023	163.49		097713		
I-81194729	MAY THRILLER/ ADV/ SUSPENSE 3	R	5/30/2023	80.22		097713		243.71
13200	CHAVEZ TIRES							
I-049058	FLAT TIRE REPAIRS	R	5/30/2023	40.00		097714		40.00
34	CITY OF DENVER CITY							
I-02-011609-000 0423	PCT 2 BARN	R	5/30/2023	179.88		097715		
I-03-003407-002 0423	SPDH	R	5/30/2023	113.88		097715		
I-05-001706-000 0423	DC LIBRARY	R	5/30/2023	253.38		097715		
I-05-009501-002 0423	DC TAX OFFICE	R	5/30/2023	67.95		097715		
I-06-003305-013 0423	DC ANNEX	R	5/30/2023	88.22		097715		
I-07-003601-000 0423	DC SO	R	5/30/2023	99.05		097715		
I-08-005125-000 0423	MOOREHEAD PARK	R	5/30/2023	26.00		097715		
I-08-005700-000 0423	PORTABLE OFFICE	R	5/30/2023	20.29		097715		
I-08-005803-001 0423	DC COMM BLDG	R	5/30/2023	134.45		097715		
I-11-009086-000 0423	SR CTZN BLDG	R	5/30/2023	106.95		097715		
I-13-019064-000 0423	NEWMAN PARK	R	5/30/2023	19.00		097715		
I-14-012050-000 0423	YC PARK	R	5/30/2023	425.00		097715		1,534.05
36	CITY OF PLAINS							
I-03-2045-00 051723	JAIL GAS METER	R	5/30/2023	596.49		097716		596.49
10066	CJ'S ELECTRIC							
I-1245	DC POOL INSTALL OUTLET	R	5/30/2023	411.59		097717		411.59

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14033	COAST TO COAST COMPUTER PRODUC							
I-A2543159	TONER CARTRIDGES - COLOR	R	5/30/2023	789.96		097718		789.96
615	COMMERCIAL ICE MACHINE COMPANY							
I-W121922-IN	PL COMM BLDG ICE MACHINE MAINT	R	5/30/2023	903.50		097719		903.50
9695	DAVID BUNCH							
I-319428	MAY PLAINS BALL FIELD	R	5/30/2023	525.00		097720		525.00
1570	DEMCO INC							
I-7306272	BOOK CLEANER/ BOOK MARKS	R	5/30/2023	122.94		097721		122.94
9375	DPC INDUSTRIES							
I-757000896-23	SODIUM HYPOCHLORITE/ ACID	R	5/30/2023	3,554.55		097722		3,554.55
12734	EMBASSY SUITES - SAN MARCOS							
I-81492016	R WHITFIELD	R	5/30/2023	501.64		097723		501.64
4184	ICS JAIL SUPPLIES INC.							
I-W6065300	MATTRESS COVERS/ OVEN MITTS	R	5/30/2023	88.75		097724		88.75
6879	JUST SUPPLIES LLC							
I-49737	NEEDLE VALVE	R	5/30/2023	57.82		097725		57.82
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001	03312023 40080 P3 BARN	R	5/30/2023	314.40		097726		
I-41526002	03312023 66177 CEMETERY	R	5/30/2023	59.54		097726		
I-41526004	03312023 69143 COMM BLDG	R	5/30/2023	45.38		097726		
I-41526005	03312023 72513 LIBRARY	R	5/30/2023	219.81		097726		
I-41526006	03312023 64093 POOL	R	5/30/2023	42.50		097726		
I-41526007	03312023 73564 WELL	R	5/30/2023	355.73		097726		
I-41526008	03312023 44431 EXT OFFICE	R	5/30/2023	171.65		097726		
I-41526009	03312023 55126 SHOP	R	5/30/2023	33.14		097726		
I-41526011	04012023 CEMETERY LIGHTING	R	5/30/2023	8.22		097726		
I-41526013	04012023 P3 LIGHTING	R	5/30/2023	13.83		097726		
I-41526014	04012023 PARK LIGHTING	R	5/30/2023	13.83		097726		
I-41526015	04012023 PARK LIGHTING	R	5/30/2023	13.83		097726		
I-41526016	04012023 PARK LIGHTING	R	5/30/2023	13.83		097726		
I-41526018	04012023 PARK LIGHTING	R	5/30/2023	27.55		097726		
I-41526019	03312023 54016 SHOWBARN	R	5/30/2023	48.79		097726		
I-41526020	03312023 44525 YOUTH CENTER	R	5/30/2023	130.36		097726		
I-41526021	03312023 44523 P4 BARN	R	5/30/2023	176.42		097726		
I-41526023	03312023 54018 RODEO N	R	5/30/2023	27.50		097726		
I-41526024	03312023 54012 SNACKBAR	R	5/30/2023	32.81		097726		
I-41526025	03312023 75848 RODEO S	R	5/30/2023	27.50		097726		
I-41526026	03312023 64575 BALL FIELD	R	5/30/2023	154.03		097726		
I-41526027	03312023 54017 PIGBARN	R	5/30/2023	28.38		097726		
I-41526028	03312023 54014 RODEO LIGHT	R	5/30/2023	28.45		097726		

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I-41526029	03312023 54011 RODEO LIGHTS	R	5/30/2023	29.20		097726		
I-41526030	03312023 53205 RADIO TOWER	R	5/30/2023	64.01		097726		
I-41526031	03312023 53241 RADIO TOWER	R	5/30/2023	27.50		097726		
I-41526036	03312023 63593 COURT	R	5/30/2023	553.16		097726		
I-41526037	03312023 63562 COURT	R	5/30/2023	411.50		097726		
I-41526038	03312023 54765 ROUNDUP	R	5/30/2023	27.50		097726		
I-41526039	03312023 54015 SHOWBARN	R	5/30/2023	81.62		097726		
I-41526040	04012023 CH LIGHTING	R	5/30/2023	19.33		097726		
I-41526042	04012023 PARK LIGHTING	R	5/30/2023	35.54		097726		
I-41526043	04012023 PARK LIGHTING	R	5/30/2023	19.33		097726		
I-41526044	04012023 PARK LIGHTING	R	5/30/2023	54.87		097726		
I-41526045	04012023 PARK LIGHTING	R	5/30/2023	19.33		097726		
I-41526046	04012023 PARK LIGHTING	R	5/30/2023	8.91		097726		
I-41526047	04012023 YOUTH CENTER LIGHTING	R	5/30/2023	8.91		097726		
I-41526048	04012023 YOUTH CENTER LIGHTING	R	5/30/2023	8.91		097726		
I-41526049	04012023 TOWER LIGHTING	R	5/30/2023	8.91		097726		
I-41526050	04012023 TOWER LIGHTING	R	5/30/2023	8.91		097726		
I-41526051	03312023 50071 JAIL	R	5/30/2023	1,732.40		097726		
I-41526052	03312023 43005 POOL	R	5/30/2023	461.26		097726		
I-41526053	03312023 69722 PARK	R	5/30/2023	87.58		097726		
I-41526054	03312023 66858 SHOP	R	5/30/2023	27.38		097726		
I-41526056	03312023 58357 OLD CLINIC	R	5/30/2023	51.42		097726		
I-41526057	03312023 53995 CLINIC	R	5/30/2023	27.50		097726		
I-41526058	04012023 POOL LIGHTING	R	5/30/2023	35.54		097726		5,798.00
14278	LIZA M. TREVINO							
I-10554	APR-MAY 2023 ITIO ROBERDS	R	5/30/2023	300.00		097730		300.00
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202304	APR 2023 J VALLES	R	5/30/2023	2,250.00		097731		2,250.00
10514	MARIA CORTEZ							
I-05042023	MAY PLAINS/ LUBBOCK ERRANDS	R	5/30/2023	191.26		097732		191.26
1760	MICROMARKETING LLC							
I-922168	FRAGMENT NOISE CD	R	5/30/2023	39.99		097733		
I-922686	IDENTITY CD	R	5/30/2023	39.99		097733		
I-922712	GIRL WHO SAW HEAVEN CD	R	5/30/2023	39.99		097733		
I-922835	SPANISH BOOKS	R	5/30/2023	42.68		097733		
I-922901	HEALTH HACKS DVDS	R	5/30/2023	39.90		097733		
I-922924	INVITATION TO MURDER DVD	R	5/30/2023	39.96		097733		
I-923039	80 FOR BRADY/ COCAINE BEAR DVD	R	5/30/2023	83.45		097733		
I-923295	BAD KITTY	R	5/30/2023	9.99		097733		335.95

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5599 I-567889	MIDAMERICA BOOKS SCIENCE ENCYCLOPEDIAS	R	5/30/2023	255.60		097734		255.60
5490 I-17068417	OFFICE DEPOT (SHERIFF ACCT) ENVELOPES	R	5/30/2023	52.40		097735		52.40
6633 I-370498	ONQUE TECHNOLOGIES INC. COBRA SUBSCRIPTION RENEWAL	R	5/30/2023	439.00		097736		439.00
1527 I-0591052-IN	THE PENWORTHY COMPANY CHILDREN'S BOOKS	R	5/30/2023	275.00		097737		275.00
8694 I-714185	PRO CHEM LUBBOCK GLYPHOSATE PLUS	R	5/30/2023	446.68		097738		446.68
11063 I-0501 PPLN01	QUADIANT FINANCE USA, INC POSTAGE	R	5/30/2023	1,000.00		097739		1,000.00
14201 I-806407 MAR 2023	RADIOLOGY ASSOCIATES OF ABILEN YCH RADEX - FAUSTINO	R	5/30/2023	41.00		097740		41.00
3284 I-05232023	RAY MARION ANDREWS TRIP	R	5/30/2023	83.84		097741		83.84
10836 I-06122023 PD	ROBERT WHITFIELD CHIEF DEPUTY ASSN CONFERENCE	R	5/30/2023	275.00		097742		275.00
461 C-050823 I-008286 I-042823 I-050423 I-051023 I-051223	SAM'S CLUB DIRECT TAX CREDIT - TOILET PAPER T-SHIRT BAG FOOD/ WIRE BINDER CLIPS TOILET PAPER T BOX LAPTOP FOOD/ MISC SUPPLIES	R R R R R R	5/30/2023 5/30/2023 5/30/2023 5/30/2023 5/30/2023 5/30/2023	4.90CR 19.98 906.37 68.16 958.96 657.56		097743 097743 097743 097743 097743 097743		2,606.13
13868 I-INV-200069964	SCHOOL LIFE VALUE PACK/ 4" BALL CHAIN	R	5/30/2023	100.20		097744		100.20
5230 I-1375567 I-1375649	SOUTH PLAINS IMPLEMENT, LTD. BLADES - JD SHREDDER BLADES JD SHREDDER/ EXCHANGE	R R	5/30/2023 5/30/2023	278.34 9.52		097745 097745		287.86
1697 I-416699	TASCOSA OFFICE MACHINES, INC. CN4549-01	R	5/30/2023	24.51		097746		24.51

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14286	TERRALOGIC DOCUMENT SYSTEMS IN TRACKSUITE SOFTWARE	R	5/30/2023	9,915.00		097747		9,915.00
13147	TEXAS CHIEF DEPUTIES ASSOCIATI R WHITFIELD REGISTRATION	R	5/30/2023	250.00		097748		250.00
12782	TEXAS HOMELAND SECURITY & SOUN MAY MONLTHLY MONITORING	R	5/30/2023	40.00		097749		40.00
2633	THOMSON REUTERS- WEST SUBSC - TX RULES OF COURT	R	5/30/2023	216.00		097750		216.00
472	THRIFTWAY FOODS							
	I-1508 2023 VINEGAR/ AMMONIA/ PT & TP	R	5/30/2023	51.10		097751		
	I-1890 2023 BAKING SODA - SPHD	R	5/30/2023	2.38		097751		
	I-1892 2023 WATER - ROAD CREW	R	5/30/2023	15.16		097751		68.64
1768	US FOODS, INC.							
	I-4438507 GRIDDLE PAD	R	5/30/2023	28.49		097752		
	I-4489366 FOOD	R	5/30/2023	618.01		097752		
	I-5917714 APR DISH MACHINE LEASE	R	5/30/2023	110.03		097752		756.53
4275	VERIZON							
	I-9934606984 SO APR - MAY	R	5/30/2023	889.45		097753		889.45
9868	VJ RENTALS							
	I-ICE0623-I30 JUNE ICE MACHINE LEASE	R	5/30/2023	160.00		097754		160.00
5225	WARREN CAT							
	C-CS020050568 SHIM RETURN	R	5/30/2023	286.56CR		097755		
	C-CS020050582 SHIM RETURN	R	5/30/2023	286.56CR		097755		
	C-LU08900 C/E DOZER REPAIR	R	5/30/2023	4,477.32CR		097755		
	I-LU08900 DOZER REPAIRS	R	5/30/2023	4,477.32		097755		
	I-PS020440167 SHIMS/ STRIP-WEAR/ COVERS	R	5/30/2023	2,419.16		097755		
	I-PS020440394 HEX BOLTS (140M GRADER)	R	5/30/2023	91.02		097755		
	I-PS020440448 BITS	R	5/30/2023	210.64		097755		
	I-PS020440742 HYDRO OIL	R	5/30/2023	1,194.69		097755		
	I-PS031292260 STRIP-WEAR (140M GRADER)	R	5/30/2023	511.02		097755		
	I-PS031293562 FILTERS/ ELEMENT	R	5/30/2023	292.67		097755		
	I-PS031293563 BOLTS/ COVER/ WASHERS	R	5/30/2023	60.24		097755		
	I-W0020169175 HYDRAULIC HOSE REPAIR	R	5/30/2023	4,477.32		097755		8,683.64
6915	WEST TEXAS CENTERS FOR MHMR							
	I-43081 042523 LL E&M MOD MDM	R	5/30/2023	102.00		097756		
	I-45913 042523 AM DX INTERVIEW W/ MED	R	5/30/2023	240.00		097756		
	I-52830 042523 DF DX INTERVIEW W/ MED	R	5/30/2023	240.00		097756		582.00

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13661	WEST TEXAS FIRE EXTINGUISHER I TOILET PAPER/ CLEANER	R	5/30/2023	368.25		097757		368.25
5584	KINETIC BUSINESS BY WINDSTREAM I-125102953 05102023 806-592-2754 DC LIBRARY	R	5/30/2023	323.00		097758		323.00
5584	KINETIC BUSINESS BY WINDSTREAM I-125103608 05162023 806-592-3287 P2 & DC POOL	R	5/30/2023	250.90		097759		250.90
5584	KINETIC BUSINESS BY WINDSTREAM I-125103919 05222023 806-592-3601 P1	R	5/30/2023	101.85		097760		101.85
5584	KINETIC BUSINESS BY WINDSTREAM I-125105386 05222023 806-592-8000 SR CTZN	R	5/30/2023	292.36		097761		292.36
5584	KINETIC BUSINESS BY WINDSTREAM I-126951078 05162023 806-592-2901 DC TAX OFFICE	R	5/30/2023	64.19		097762		64.19
5584	KINETIC BUSINESS BY WINDSTREAM I-75676722 MAY SD WAN DC ANNEX	R	5/30/2023	398.17		097763		398.17
89	XCEL ENERGY							
	I-1036992631 304240136 FUEL STATION	R	5/30/2023	23.48		097764		
	I-1037014998 305014584 MOOREHEAD PARK	R	5/30/2023	38.55		097764		
	I-1037015927 304650745 DC COMM BLDG	R	5/30/2023	820.42		097764		
	I-1037016782 28331 P2	R	5/30/2023	31.60		097764		
	I-1037016793 300379679 P2	R	5/30/2023	261.22		097764		
	I-1037017794 226440/ 226441 DC POOL	R	5/30/2023	181.84		097764		
	I-1037017818 300281647 DC POOL	R	5/30/2023	1,137.69		097764		
	I-1037018064 19396 DC COMM BLDG	R	5/30/2023	57.13		097764		
	I-1037018072 19397 DC COMM BLDG	R	5/30/2023	47.38		097764		
	I-1037018081 40254 DC PARK	R	5/30/2023	15.80		097764		
	I-1037018150 226442 DC BALL PARK	R	5/30/2023	16.56		097764		
	I-1037018161 300275868 DC BALL PARK	R	5/30/2023	504.28		097764		
	I-1037370967 300318409 YC PARK HOUSE	R	5/30/2023	127.70		097764		
	I-1037371910 300510662	R	5/30/2023	168.80		097764		
	I-1037373341 300558413	R	5/30/2023	17.79		097764		
	I-1037373485 300270665	R	5/30/2023	105.24		097764		
	I-1037373489 300510049	R	5/30/2023	30.58		097764		
	I-1037374401 300271014	R	5/30/2023	296.19		097764		
	I-1037374436 300587248	R	5/30/2023	2,048.45		097764		
	I-1037374505 300511020	R	5/30/2023	340.92		097764		
	I-1037374603 #27335	R	5/30/2023	31.93		097764		
	I-1037374606 #31361	R	5/30/2023	83.86		097764		
	I-1037374620 300270051	R	5/30/2023	197.71		097764		
	I-1037374721 300223141	R	5/30/2023	282.82		097764		
	I-1037375726 300366665	R	5/30/2023	87.03		097764		
	I-1037375750 300443853	R	5/30/2023	2,335.38		097764		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1037375792	300366071	R	5/30/2023	268.61		097764		
I-1037376163	300607095	R	5/30/2023	408.40		097764		
I-1037376171	300396341	R	5/30/2023	49.14		097764		
I-1037377108	300321139 P1	R	5/30/2023	599.58		097764		10,616.08
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1399225 23	2019/ CHEV/ UT	R	5/30/2023	7.50		097766		7.50
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-MAY 2023	MAY TRANSFER	R	5/30/2023	53,671.15		097767		53,671.15
633	YELLOWHOUSE MACHINERY CO							
I-816406	FILTERS	R	5/30/2023	437.99		097768		437.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	300	1,325,019.14	0.00	1,325,019.14
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:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	787.48		
	VOID CREDITS	787.48CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3	TOTALS:	302	1,325,019.14	0.00	1,325,019.14
BANK: APCA3	TOTALS:	302	1,325,019.14	0.00	1,325,019.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2023	APR INT CCP	R	5/01/2023	33.60		001042		33.60
381	PAYROLL ACCOUNT							
I-202305183323	CCP 05/25/23 PAYROLL	R	5/18/2023	5,119.14		001043		5,119.14

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	5,152.74	0.00	5,152.74
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0			
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,152.74	0.00	5,152.74
BANK: CCP3 TOTALS:	2	5,152.74	0.00	5,152.74

VENDOR SET: 01 Yoakum County
 BANK: CCRM3 CC RECORDS MGMT
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010215	CC REC MGMT 5/30/23 AP TRNSF	H	5/30/2023	9,915.00		010215		9,915.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	9,915.00	0.00	9,915.00
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: CCRM3TOTALS:	1	9,915.00	0.00	9,915.00
BANK: CCRM3 TOTALS:	1	9,915.00	0.00	9,915.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202305013204	APRIL CJPF INT	R	5/02/2023	120.71		003367		120.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	120.71	0.00	120.71
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: CJPF3TOTALS:	1	120.71	0.00	120.71
BANK: CJPF3 TOTALS:	1	120.71	0.00	120.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
606	ATMOS ENERGY/ENERGAS							
I-03-14-23/04-13-23	ACCT 3009018661	R	5/01/2023	421.25		015510		421.25
4370	CAPITAL ONE - WALMART							
I-1648195850	SHAMPOO/PILLOWS/TOWELS/BALL	R	5/01/2023	501.24		015511		501.24
5173	CHRISTOPHER G HISEL MD							
I-03/24/2023	RESIDENT MEDICAL	R	5/01/2023	235.00		015512		235.00
312	CITY OF BROWNFIELD							
I-03/02/23-03/31/23	27-0610-02	R	5/01/2023	1,823.26		015513		1,823.26
5780	MICHAEL S HORD, MD							
I-04102023	EMPLOYEE MEDICAL/TB TESTS	R	5/01/2023	135.00		015514		135.00
10088	POTATO SPECIALITY							
I-C82659	FRUITS, VEGGIES, EGGS, TEA	R	5/01/2023	431.75		015515		431.75
10609	SHAVER FOODS, LLC							
I-0327276	FOOD & SUPPLIES	R	5/01/2023	4,942.48		015516		4,942.48
386	UNITED SUPERMARKETS							
I-7219200 4/15/23	EGGS/CAKE MIX/FROSTING/VEGGIES	R	5/01/2023	147.74		015517		147.74
681	WAGNER SUPPLY COMPANY							
I-L065695	SANITIZER/DETERGENT	R	5/01/2023	181.83		015518		181.83
8226	WINDSTREAM							
I-126918923 4/21/23	INTERNET - 806-637-0315	R	5/01/2023	414.19		015519		414.19
1420	CSCD							
I-2023 APR INT CRT3	APRIL INTEREST CRT3	R	5/01/2023	1,083.99		015520		1,083.99
381	PAYROLL ACCOUNT							
I-202305053231	CRT3 05/09/23 PAYROLL	R	5/05/2023	3,486.64		015521		3,486.64
14143	AMAZON CAPITAL SERVICES INC.							
I-166D-DL6W-6LYF	COMMERCIAL MOP	R	5/08/2023	68.97		015522		
I-1FJP-GNFM-19YD	LAUNDRY DETERGENT	R	5/08/2023	152.85		015522		221.82
11254	BIMBO BAKERIES USA							
I-84057990001333	BREAD & HAM	R	5/08/2023	186.82		015523		
I-84057990001370	BREAD & HAM	R	5/08/2023	168.02		015523		354.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
637 I-04252023 CRT3	CIMA CORPORATE INSURANCE MANAG TXBROW5 - 7/1/23-7/1/24	R	5/08/2023	1,164.40		015524		1,164.40
12580 I-100	CLINT EDWARDS APRIL 2023 IT SUPPORT	R	5/08/2023	1,500.00		015525		1,500.00
215 I-28831/6 I-28987/6	GEBO CREDIT CORPORATION SHIRTS, JEANS, BOOTS BOOTS & SHIRTS	R R	5/08/2023 5/08/2023	268.89 281.97		015526 015526		550.86
13218 I-14675430	LEAF SHARP MX-M4070 RENTAL	R	5/08/2023	191.93		015527		191.93
2548 I-822890CE I-822898CE	VISIONMART EXPRESS DBA EYEMART PARRA, D. / STANDARD, C. HUNTER, J. / APARICIO, J.	R R	5/08/2023 5/08/2023	189.82 181.82		015528 015528		371.64
681 I-L065930	WAGNER SUPPLY COMPANY (7) BROWN TOWEL ROLLS	R	5/08/2023	504.18		015529		504.18
9002 I-APR 2023 CRT3	WTG FUELS INC ACCT 15006-23484 - FUEL	R	5/08/2023	1,247.32		015530		1,247.32
1421 I-065022	AFA INC - DBA AAA FIRE SEMI-ANNUAL MAINT.	R	5/15/2023	245.00		015531		245.00
14143 I-1LPM-1MMQ-RDRN	AMAZON CAPITAL SERVICES INC. DESKS/CHAIRS/BUFFET WARMER	R	5/15/2023	5,657.47		015532		5,657.47
324 I-#INV1900003 I-#INV1901292	BOB BARKER COMPANY, INC. SHIRTS & PANTS DEODORANT	R R	5/15/2023 5/15/2023	276.12 97.62		015533 015533		373.74
12018 I-6337895251	ECOLAB MACHINE RENATL 4/26/23-5/25/23	R	5/15/2023	106.61		015534		106.61
12738 I-38171/N I-38217/N I-38267/N I-38335/N I-38364/N I-38556/N I-38560/N I-38565/N I-38666/N I-38759/N	HIGGINBOTHAM-BARTLETT CO. BUIL CONCRETE/BOLTS CONCRETE HARDWARE/WAX RING ANTI-SIPH BALLCOCK 1/4 TURN STOP COMPOUND, BLADES, DRY SCREWS TORX BIT 7PC SET PLANT FOOD/HARDWARE CANISTER LED LINEAR BULBS	R R R R R R R R R R	5/15/2023 5/15/2023 5/15/2023 5/15/2023 5/15/2023 5/15/2023 5/15/2023 5/15/2023 5/15/2023 5/15/2023	33.24 11.98 12.38 8.99 8.49 40.95 10.99 23.95 23.97 49.99		015535 015535 015535 015535 015535 015535 015535 015535 015535 015535		224.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5780	MICHAEL S HORD, MD							
I-04262023	BROWN, STEFON	R	5/15/2023	100.00		015536		100.00
9340	SAM'S CLUB							
I-04222023	LATE FEE	R	5/15/2023	39.99		015537		
I-05022023	CC INTEREST CHARGES	R	5/15/2023	26.65		015537		
I-230404	FOOD	R	5/15/2023	232.00		015537		
I-230417	COOKIES, PANCAKE MIX, CHEESE	R	5/15/2023	403.38		015537		702.02
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-107736	2014 F150 OIL CHANGE	R	5/15/2023	71.35		015538		
I-107913	2013 F150 OIL CHANGE	R	5/15/2023	70.89		015538		142.24
8226	WINDSTREAM							
I-75644470	PHONE SERVICE	R	5/15/2023	489.57		015539		489.57
4830	TAC - RISK MANAGEMENT POOL							
I-40550	MN- 2238 - JULY 23 - JULY 24	R	5/15/2023	8,458.00		015540		8,458.00
381	PAYROLL ACCOUNT							
I-202305163311	CRTC 05/23/23 PAYROLL	R	5/16/2023	3,055.78		015541		3,055.78
381	PAYROLL ACCOUNT							
I-202305183324	CRTC 05/25/23 PAYROLL	R	5/18/2023	60,928.75		015542		60,928.75
606	ATMOS ENERGY/ENERGAS							
I-04-14-23 / 5-11-23	GAS - ACCT 3009018661	R	5/30/2023	361.50		015543		361.50
11254	BIMBO BAKERIES USA							
I-84057990001407	BREAD & HAM	R	5/30/2023	186.82		015544		
I-84057990001446	BREAD & HAM	R	5/30/2023	186.82		015544		
I-84057990001488	BREAD & HAM	R	5/30/2023	168.98		015544		542.62
324	BOB BARKER COMPANY, INC.							
I-#INV1905084	COMBS	R	5/30/2023	97.64		015545		97.64
329	BROWNFIELD REGIONAL MEDICAL CE							
I-04052023	LAIRD, RYDER	R	5/30/2023	300.00		015546		300.00
14288	BROTHERS FOOD SERVICE DALLAS							
I-03895528	FRUITS, VEGGIES, EGSS	R	5/30/2023	213.38		015547		213.38
1813	CARD SERVICE CENTER							
I-04/11/23-05/11/23	SUPPLIES, MEMBERSHIPS, NETFLIX	R	5/30/2023	722.81		015548		722.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5173	CHRISTOPHER G HISEL MD I-04102023 MARTINEZ, J. -PHYSICAL/TB TEST	R	5/30/2023	135.00		015549		135.00
312	CITY OF BROWNFIELD I-03/31/23-05/03/23 FACILITY UTILITIES	R	5/30/2023	2,031.93		015550		2,031.93
5780	MICHAEL S HORD, MD I-05/01/2023 ZAMORA, TOMMY	R	5/30/2023	320.00		015551		320.00
10088	POTATO SPECIALITY I-C84735 FRUITS, VEGGIES, SOUR CREAM	R	5/30/2023	336.33		015552		336.33
11030	QUADIENT FINANCE USA INC I-13814457 05/02/23 POSTAGE	R	5/30/2023	500.00		015553		500.00
10609	SHAVER FOODS, LLC I-0328427 FOOD & SUPPLIES	R	5/30/2023	4,600.74		015554		4,600.74
11442	SYSCO WEST TEXAS I-278486473 LEMON JUICE I-278505002 LEMON JUICE I-278593849 FOOD & CLEANING SUPPLIES	R R R	5/30/2023 5/30/2023 5/30/2023	28.48 85.44 920.99		015555 015555 015555		1,034.91
386	UNITED SUPERMARKETS I-2143800 05/03/23 RESIDENT RXs	R	5/30/2023	297.30		015556		297.30
4275	VERIZON I-9934264697 APR 07 - MAY 06/ 806-891-0210	R	5/30/2023	51.13		015557		51.13
2548	VISIONMART EXPRESS DBA EYEMART I-824793 PESINA, J./POLLARD, A. I-824794 ROMAN, M./ODEN, C.	R R	5/30/2023 5/30/2023	159.80 259.80		015558 015558		419.60
681	WAGNER SUPPLY COMPANY I-L066367 POT/PAN DETERGENT	R	5/30/2023	85.77		015559		85.77
381	PAYROLL ACCOUNT I-202305313350 CRT3 06/06/23 PAYROLL	R	5/31/2023	3,286.92		015560		3,286.92

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
 REGULAR CHECKS: 51 INVOICE AMOUNT 115,733.05 DISCOUNTS 0.00 CHECK AMOUNT 115,733.05
 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: CRTC3 TOTALS:	51	115,733.05	0.00	115,733.05
BANK: CRTC3 TOTALS:	51	115,733.05	0.00	115,733.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13664	QUADIENT LEASING USA, INC							
I-N9765315	YC - NOV 2022 - FEB 2023	R	5/01/2023	131.97		007435		
I-N9905763	TC - FEB 2023 - MAY 2023	R	5/01/2023	131.97		007435		
I-N9905764	YC - FEB 2023 - MAY 2023	R	5/01/2023	131.97		007435		395.91
363	YC HOSPITALIZATION INSURANCE							
I-202305033228	CSCD APRIL DEARBORN ADJ	R	5/03/2023	6.12		007436		6.12
11730	HILLIARD OFFICE SOLUTIONS							
I-IN695057	COPIES	R	5/08/2023	54.00		007437		54.00
9032	THOMAS GARCIA							
I-05042023	APRIL BIPP CLASSES	R	5/08/2023	171.60		007438		171.60
9002	WTG FUELS INC							
I-2023 APR CSCD	ACCT 15006-45613	R	5/08/2023	148.01		007439		148.01
381	PAYROLL ACCOUNT							
I-202305053230	CSCD 05/09/23 PAYROLL	R	5/05/2023	81.37		007440		81.37
363	YC HOSPITALIZATION INSURANCE							
I-202305103275	CSCD MAY RETIREE AMWINS	R	5/10/2023	1,417.78		007441		1,417.78
363	YC HOSPITALIZATION INSURANCE							
I-202305153288	MAY CSCD DEARBORN INS ADJ	R	5/15/2023	6.12		007442		6.12
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213678 050323	CSCD - 806-456-2955	R	5/15/2023	116.06		007443		116.06
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213857 050323	CSCD - 806-456-2481	R	5/15/2023	63.50		007444		63.50
381	PAYROLL ACCOUNT							
I-202305163310	CSCD 05/23/23 PAYROLL	R	5/16/2023	338.17		007445		338.17
381	PAYROLL ACCOUNT							
I-202305183322	CSCD 05/25/23 PAYROLL	R	5/18/2023	18,411.02		007446		18,411.02
1813	CARD SERVICE CENTER							
I-04/07/23-05/07/23	BUSINESS CARDS/TCA REGIST	R	5/22/2023	347.25		007447		347.25
11152	JEREMY TIPTON							
I-#293	MAY 2023 CSTS	R	5/22/2023	125.00		007448		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4523 I-00757620234	REDWOOD TOXICOLOGY LABORATORY, LAB WORK - 7523 R MORENO	R	5/22/2023	11.84		007449		11.84
4275 I-9934264705	VERIZON APR 07 - MAY 06/ 806-215-3805	R	5/22/2023	52.02		007450		52.02
3841 I-05182023	ABRAHAM GONZALES 2023 TCA CONFERENCE- GALVESTON	R	5/30/2023	1,496.96		007451		1,496.96
363 I-202305303344	YC HOSPITALIZATION INSURANCE CSCD JUNE RETIREE INS	R	5/30/2023	1,417.78		007452		1,417.78
381 I-202305313349	PAYROLL ACCOUNT CSCD 06/06/23 PAYROLL	R	5/31/2023	274.60		007453		274.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	24,935.11	0.00	24,935.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	19	24,935.11	0.00	24,935.11
BANK: CSCD3 TOTALS:	19	24,935.11	0.00	24,935.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4176 I-2406	JDMA ARCHITECTS DSPRO	H	5/15/2023	2,970.00		002406		2,970.00
14246 I-2407	PMR ROOFING DSPRO	H	5/15/2023	820,063.75		002407		820,063.75
11532 I-2408	YCH - DISPRO DSPRO	H	5/30/2023	9,019.90		002408		9,019.90

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	832,053.65	0.00	832,053.65
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: D/S3 TOTALS:	3	832,053.65	0.00	832,053.65
BANK: D/S3	TOTALS:	3	832,053.65	0.00	832,053.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-12884	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	5/01/2023	267.77		012884		267.77
12443 I-12885	CARDINAL HEALTH 108, LLC DSWT	H	5/01/2023	10,328.87		012885		10,328.87
6167 I-12886	HENRY SCHEIN INC DSWT	H	5/01/2023	44.24		012886		44.24
13741 I-12887	CATY HOLIEDY, LMSW DSWT	H	5/01/2023	427.18		012887		427.18
6680 I-12888	MARY ANN MARNELL DSWT	H	5/01/2023	613.45		012888		613.45
12657 I-12889	MEDSHARPS WEST LLC DSWT	H	5/01/2023	849.00		012889		849.00
381 I-202305033223	PAYROLL ACCOUNT 05/04/23 DSWT PAYROLL TRANSFER	H	5/03/2023	18,056.13		012890		18,056.13
381 I-202305173321	PAYROLL ACCOUNT 05/18/23 DSWT PAYROLL	H	5/17/2023	17,857.56		012891		17,857.56
381 I-202305313348	PAYROLL ACCOUNT DSWT 06/01/23 PAYROLL	H	5/31/2023	16,618.67		012892		16,618.67
5725 I-12893	AQUAONE LLC DSWT	H	5/08/2023	51.50		012893		51.50
13597 I-12894	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	5/08/2023	267.77		012894		267.77
12443 I-12895	CARDINAL HEALTH 108, LLC DSWT	H	5/08/2023	662.94		012895		662.94
34 I-12896	CITY OF DENVER CITY DSWT	H	5/08/2023	501.25		012896		501.25
8783 I-12897	DIRECTV, LLC DSWT	H	5/08/2023	191.25		012897		191.25
6167 I-12898	HENRY SCHEIN INC DSWT	H	5/08/2023	2,908.72		012898		2,908.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13741 I-12899	CATY HOLIEDY, LMSW DSWT	H	5/08/2023	427.18		012899		427.18
6680 I-12900	MARY ANN MARNELL DSWT	H	5/08/2023	549.05		012900		549.05
7904 I-12901	QUILL CORPORATION DSWT	H	5/08/2023	344.27		012901		344.27
681 I-12902	WAGNER SUPPLY COMPANY DSWT	H	5/08/2023	54.97		012902		54.97
363 I-202305083246	YC HOSPITALIZATION INSURANCE JAN DSWT DEARBORN ADJ	H	5/03/2023	2.51		012903		2.51
363 I-202305083249	YC HOSPITALIZATION INSURANCE FEB DSWT DEARBORN ADJ	H	5/03/2023	0.83		012904		0.83
363 I-202305083253	YC HOSPITALIZATION INSURANCE MARCH DSWT DEARBORN ADJ	H	5/03/2023	3.90		012905		3.90
363 I-202305083257	YC HOSPITALIZATION INSURANCE APRIL DSWT DEARBORN ADJ	H	5/03/2023	3.90		012906		3.90
13597 I-12907	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	5/15/2023	267.77		012907		267.77
10726 I-12908	B BRAUN MEDICAL, INC. DSWT	H	5/15/2023	5,201.49		012908		5,201.49
6167 I-12909	HENRY SCHEIN INC DSWT	H	5/15/2023	977.38		012909		977.38
13741 I-12910	CATY HOLIEDY, LMSW DSWT	H	5/15/2023	427.18		012910		427.18
13571 I-12911	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	5/15/2023	10,196.00		012911		10,196.00
6680 I-12912	MARY ANN MARNELL DSWT	H	5/15/2023	549.05		012912		549.05
12781 I-12913	NATIONAL BILLING ASSOCIATES DSWT	H	5/15/2023	2,730.13		012913		2,730.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13290 I-12914	STATE FIRE MARSHALL'S OFFICE DSWT	H	5/15/2023	200.00		012914		200.00
1130 I-12915	TEXAS HEALTH & HUMAN SERVICES DSWT	H	5/15/2023	4,300.00		012915		4,300.00
363 I-202305163318	YC HOSPITALIZATION INSURANCE MAY DSWT DEARBORN INS ASJ	H	5/15/2023	1.39		012916		1.39
5725 I-12917	AQUAONE LLC DSWT	H	5/22/2023	16.00		012917		16.00
13597 I-12918	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	5/22/2023	267.77		012918		267.77
10284 I-12919	ASCEND CLINICAL, LLC DSW	H	5/22/2023	1,933.50		012919		1,933.50
12443 I-12920	CARDINAL HEALTH 108, LLC DSWT	H	5/22/2023	2,178.31		012920		2,178.31
4580 I-12921	EMPIRE PAPER CO DSWT	H	5/22/2023	88.28		012921		88.28
13741 I-12922	CATY HOLIEDY, LMSW DSWT	H	5/22/2023	427.18		012922		427.18
89 I-12923	XCEL ENERGY HOS	H	5/22/2023	887.95		012923		887.95
13597 I-12924	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	5/30/2023	267.77		012924		267.77
6167 I-12925	HENRY SCHEIN INC DSWT	H	5/30/2023	169.28		012925		169.28
13741 I-12926	CATY HOLIEDY, LMSW DSWT	H	5/30/2023	427.18		012926		427.18
6680 I-12927	MARY ANN MARNELL DSWT	H	5/30/2023	613.45		012927		613.45
12657 I-12928	MEDSHARPS WEST LLC DSWT	H	5/30/2023	849.00		012928		849.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-12929	DSWT	H	5/30/2023	77.41		012929		77.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	46	104,086.38	0.00	104,086.38
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: DC/3 TOTALS:	46	104,086.38	0.00	104,086.38
BANK: DC/3 TOTALS:	46	104,086.38	0.00	104,086.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482 I-202305013205	YC GENERAL FUND APRIL FEE INT	R	5/02/2023	179.79		007936		179.79
5218 I-7937	TEXAS DEPT OF PUBLIC SAFETY CS#3511 TX vs HACKLER RESTIT F	R	5/02/2023	180.00		007937		180.00
3251 I-202305053232	PERDUE BRANDON FIELDER COLLINS DC RES COST TO PERDUE CE	R	5/05/2023	0.11		007938		0.11
3022 I-202305093266	YC SPECIAL FUNDS APRIL AGENCY SF	R	5/09/2023	2,061.05		007939		2,061.05
482 I-202305093265	YC GENERAL FUND APRIL OFFICE FEES	R	5/09/2023	24,211.47		007940		24,211.47
582 I-202305093261	CRIMINAL JUSTICE PLANNING FUND APRIL AGENCY CJPF	R	5/09/2023	8,101.12		007941		8,101.12
5834 I-202305093259	YC COUNTY CLERK RECORDS ARCHIV APRIL CC RECORDS ARCHIVE	R	5/09/2023	2,451.00		007942		2,451.00
599 I-202305093264	JURY FUND APRIL AGENCY JURY FUND	R	5/09/2023	184.90		007943		184.90
6025 I-202305093260	YC COUNTY CLERK RECORDS MANAGE APRIL CC REC MGMT & PR	R	5/09/2023	2,475.00		007944		2,475.00
6053 I-202305093263	DISTRICT CLERK RECORDS MANAGEM APRIL DC REC MGMT	R	5/09/2023	1.07		007945		1.07
9553 I-202305093262	DISTRICT CLERK RECORDS ARCHIVE APRIL DC REC ARCHIVE	R	5/09/2023	6.69		007946		6.69
13694 I-7947	PERMIAN BASIN ABSTRACT COMPANY OVERPMT ON RECORDINGS	R	5/15/2023	51.00		007947		51.00
1511 I-CS 10564	WARREN NEW ITMMO KIEGAN AND JOE DAN GARCI	R	5/16/2023	98.00		007948		98.00
3251 I-CS 10202	PERDUE BRANDON FIELDER COLLINS SALADO, ADAN RESEARCH COST	R	5/16/2023	129.72		007949		129.72

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:		14	40,130.92	0.00	40,130.92
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	14	40,130.92	0.00	40,130.92
BANK: FEE3 TOTALS:	14	40,130.92	0.00	40,130.92

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10185	APRIL AD VALOREM TAXES	H	5/16/2023	7,409.70		010185		7,409.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	7,409.70	0.00	7,409.70
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	7,409.70	0.00	7,409.70
BANK: FML3 TOTALS:	1	7,409.70	0.00	7,409.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-9534	YC CLEARING ACCOUNT GEN 5/1/23 AP TRNSF CK	R	5/01/2023	84,420.18		009534		84,420.18
6325 I-5/2/23	MAGGIE AGUIRRE M AGUIRRE/PARTYHOUSE REFUND	R	5/02/2023	150.00		009535		150.00
3764 I-202305033218	ROSALIE RIVERA PCBLDG R RIVERA 611245	R	5/03/2023	150.00		009536		150.00
9967 I-202305033219	EDUARDO ESCALANTE DCCBLDG E ESCALANTE CANCELLED	R	5/03/2023	350.00		009537		350.00
14281 I-202305033222	JILL MARION YCSC JMARION REFUND 461923	R	5/03/2023	200.00		009538		200.00
363 I-202305033225	YC HOSPITALIZATION INSURANCE GEN APRIL DEARBORN ADJ	R	5/03/2023	337.15		009539		337.15
7489 I-202305083233	MELISSA MARTINEZ M. MARTINEZ CLUBROOM REFUND	R	5/08/2023	75.00		009540		75.00
381 I-202305083234	PAYROLL ACCOUNT GEN 05/09/23 PAYROLL	R	5/08/2023	7,795.56		009541		7,795.56
4912 I-9542	YC CLEARING ACCOUNT GEN 5/8/23 AP TRNSF CHK	R	5/08/2023	47,087.29		009542		47,087.29
363 I-202305093270	YC HOSPITALIZATION INSURANCE JAN GEN DEARBORN CORRECTION	R	5/09/2023	2.22		009543		2.22
363 I-202305093271	YC HOSPITALIZATION INSURANCE FEB GEN DEARBORN CORRECTIONS	R	5/09/2023	3.62		009544		3.62
363 I-202305093272	YC HOSPITALIZATION INSURANCE MARCH EN DEARBORN CORRECTION	R	5/09/2023	15.57		009545		15.57
363 I-202305103274	YC HOSPITALIZATION INSURANCE GEN MAY RETIREE AMWINS	R	5/10/2023	41,814.64		009546		41,814.64
363 I-202305113277	YC HOSPITALIZATION INSURANCE MAY GEN BCBS ADJ	R	5/11/2023	17,057.05		009547		17,057.05
12560 I-5/10/23	VIRIDIANA MANQUERO V MANQUERO PCOMM BLDG REFUND	R	5/11/2023	150.00		009548		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13988	XOCHIL GARCIA							
I-5/10/23	XOCHIL GARCIA CLUBROOM REFUND	R	5/11/2023	25.00		009549		25.00
363	YC HOSPITALIZATION INSURANCE							
I-202305123284	MAY GEN TRANS INS ADJ	R	5/12/2023	40.63		009550		40.63
363	YC HOSPITALIZATION INSURANCE							
I-202305153287	MAY GEN DEARBORN INS ADJ	R	5/15/2023	261.80		009551		261.80
11643	BELINDA ESPINOZA							
I-202305153292	DCCBLDG BESPINOZA 5519	R	5/15/2023	150.00		009552		150.00
14284	CELIA GUTIERREZ							
I-202305153293	YCPH C GUTIERREZ 18539	R	5/15/2023	150.00		009553		150.00
13837	CINDY SIGALA							
I-202305153294	YCPH C SIGALA 18533	R	5/15/2023	150.00		009554		150.00
13941	GRISELDA VILLEGAS							
I-202305153295	DCCBLDG G VILLEGAS 5529	R	5/15/2023	150.00		009555		150.00
9803	JUAN ESCALANTE							
I-202305153296	DCCBLDG J ESCALANTE 5527	R	5/15/2023	350.00		009556		350.00
13712	RAVEN GOMEZ							
I-202305153297	DCCBLDG R GOMEZ 5530	R	5/15/2023	150.00		009557		150.00
4912	YC CLEARING ACCOUNT							
I-9558	GEN 5/15/23 AP TRNSF CK	R	5/15/2023	857,533.10		009558		857,533.10
1994	PLAINS AIRPORT							
I-#2 2023 PA RMP	#2 RMP GRANT RFR 02 PAIRPORT	R	5/22/2023	162.50		009559		162.50
4912	YC CLEARING ACCOUNT							
I-9560	GEN 5/22/23 AP TRNSF CK	R	5/22/2023	49,936.88		009560		49,936.88
381	PAYROLL ACCOUNT							
I-202305223325	GEN 05/23/23 PAYROLL	R	5/22/2023	10,072.65		009561		10,072.65
13280	ESMERALDA PANDO							
I-202305223328	CROOM E PANDO 241909	R	5/22/2023	25.00		009562		25.00
9716	DIANA CUETO							
I-202305233329	BARN D CUETO	V	5/23/2023	100.00		009563		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9716	DIANA CUETO							
M-CHECK	DIANA CUETO	VOIDED	V 5/23/2023			009563		100.00CR
9716	DIANA CUETO							
I-202305233330	BARN CANCELLATION D CUETO 9494	R	5/23/2023	400.00		009564		400.00
381	PAYROLL ACCOUNT							
I-202305233332	GEN 05/25/23 PAYROLL	R	5/23/2023	541,209.25		009565		541,209.25
14289	AURORA CARMONA							
I-202305253338	AURORA CARMONA YCSC	R	5/25/2023	200.00		009566		200.00
14292	JANIE ESQUIVEL							
I-202305253341	JANIE ESQUIVEL YCPH	R	5/25/2023	150.00		009567		150.00
14290	LYNETTE GONZALES							
I-202305253339	LYNETTE GONZALES DC COMMBLDG	R	5/25/2023	150.00		009568		150.00
13424	MELINDA GONZALES							
I-202305253337	MELINDA GONZALES DC COMMBLDG	R	5/25/2023	350.00		009569		350.00
14291	SUZIE PARKER							
I-202305253340	SUZIE PARKER YCSC	R	5/25/2023	200.00		009570		200.00
4912	YC CLEARING ACCOUNT							
I-9571	GEN 5/30/23 AP TRNSF CK	R	5/30/2023	91,071.37		009571		91,071.37
14282	ROSEANNE MARTINEZ							
I-202305303343	CROOM ROSEANNE MARTINEZ 241908	R	5/30/2023	25.00		009572		25.00
8585	PATRICIA LOZANO							
I-202305303342	CROOM PATRICIA LOZANO 241911	R	5/30/2023	25.00		009573		25.00
363	YC HOSPITALIZATION INSURANCE							
I-202305303345	GEN JUNE RETIREE INS	R	5/30/2023	46,186.04		009574		46,186.04
8559	CELESTA GARCIA							
I-202305313352	C. GARCIA DC COMM BUILDING BR	R	5/31/2023	350.00		009575		350.00
7181	MARY A ESCALANTE							
I-202305313351	M. ESCALANTE PARTY HOUSE	R	5/31/2023	150.00		009576		150.00

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:		42	1,799,332.50	0.00	1,799,232.50
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 100.00CR	100.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	43	1,799,232.50	0.00	1,799,232.50
BANK: GEN3 TOTALS:	43	1,799,232.50	0.00	1,799,232.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482 I-202305013206	YC GENERAL FUND APRIL HI INT	R	5/02/2023	1,929.02		005488		1,929.02
5239 I-202305033224	DEARBORN LIFE INSURANCE COMPAN APRIL PREMIUM	R	5/03/2023	9,320.76		005489		9,320.76
6055 I-202305083237	DIALYSIS SERVICES OF WEST TEXA 11/2022 DSWT DEARBORN ADJ	R	5/08/2023	29.98		005490		29.98
6055 I-202305083240	DIALYSIS SERVICES OF WEST TEXA DEC 2022 DSWT DEARBORN ADJ	R	5/08/2023	29.98		005491		29.98
4314 I-202305083258	WTMC - WEST TEXAS MEDICAL CENT APRIL WTMC DEARBORN ADJ	R	5/08/2023	6.31		005492		6.31
482 I-202305093267	YC GENERAL FUND NOV GEN DEARBORN CORRECTION	R	5/09/2023	11.12		005494		11.12
482 I-202305093269	YC GENERAL FUND DEC GEN DEARBORN CORRECTION	R	5/09/2023	8.34		005495		8.34
13373 I-202305103276	AMWINS GROUP BENEFITS, INC (TA MAY AMWINS INV #7810865	R	5/10/2023	73,633.13		005496		73,633.13
5223 I-202305113278	TAC - HEALTH EMPLOYEE BENEFITS MAY INV #29928202305	R	5/11/2023	458,035.68		005497		458,035.68
12805 I-202305123281	METLIFE MAY INV #5940235	R	5/12/2023	20,038.88		005498		20,038.88
4314 I-202305123280	WTMC - WEST TEXAS MEDICAL CENT MAY WTMC METLIFE INS ADJ	R	5/12/2023	17.31		005499		17.31
8400 I-202305123279	ADAM PEARSON MAY METLIFE ADJ	R	5/12/2023	73.20		005500		73.20
105 I-202305123282	YCH - YOAKUM COUNTY HOSPITAL MAY HOSP TRANS INS ADJ	R	5/12/2023	122.36		005501		122.36
4314 I-202305123283	WTMC - WEST TEXAS MEDICAL CENT MAY WTMC TRANS INS ADJ	R	5/12/2023	4.33		005502		4.33
5623 I-202305123286	TRANSAMERICA EMPLOYEE BENEFITS MAY PREMIUM INV #2504978500	R	5/12/2023	10,253.99		005503		10,253.99

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5239	DEARBORN LIFE INSURANCE COMPAN							
I-202305153291	MAY DEARBORN PREMIUM	R	5/15/2023	9,321.49		005504		9,321.49
13373	AMWINS GROUP BENEFITS, INC (TA							
I-202305303346	JUNE INV #7852584	R	5/30/2023	76,105.08		005505		76,105.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	658,940.96	0.00	658,940.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	17	658,940.96	0.00	658,940.96
BANK: HI3 TOTALS:	17	658,940.96	0.00	658,940.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8328 I-73573	NATUS MEDICAL HOS	V	6/27/2022	2,035.00		073573		2,035.00
8328 M-CHECK	NATUS MEDICAL NATUS MEDICAL	UNPOST V	5/02/2023			073573		2,035.00CR
381 I-202305013209	PAYROLL ACCOUNT 05/01/23 HOSP INCENTIVE PAY	H	5/01/2023	14,024.77		076292		14,024.77
13308 I-76418	24 KARAT VENTURES, LLC HOS	H	5/01/2023	750.00		076418		750.00
11111 I-76419	ABILITY NETWORK INC. HOS	H	5/01/2023	1,828.08		076419		1,828.08
13620 I-76420	ACTION PRINTING HOS	H	5/01/2023	257.31		076420		257.31
14276 I-76421	ALLEVANT SOLUTIONS HOS	H	5/01/2023	4,000.00		076421		4,000.00
14202 I-76422	ALTERA DIGITAL HEALTH, INC HOS	H	5/01/2023	11,996.00		076422		11,996.00
14211 I-76423	TRS MANAGED SERVICES (AMEDISTA) HOS	H	5/01/2023	9,720.00		076423		9,720.00
13597 I-76424	ARAMARK UNIFORM SERVICES (AUS) HOS	H	5/01/2023	2,975.95		076424		2,975.95
13555 I-76425	BECTON, DICKINSON AND COMPANY HOS	H	5/01/2023	281.00		076425		281.00
510 I-76426	BEN E KEITH COMPANY HOS	H	5/01/2023	233.58		076426		233.58
8624 I-76427	BROCK'S CARPET HOS	V	5/01/2023	2,350.00		076427		2,350.00
8624 M-CHECK	BROCK'S CARPET BROCK'S CARPET	VOIDED V	5/01/2023			076427		2,350.00CR
84 I-76428	CANO PARTS & SERVICES HOS	H	5/01/2023	12.69		076428		12.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13782 I-76429	CAREFUSION SOLUTIONS HOS	H	5/01/2023	450.00		076429		450.00
34 I-76430	CITY OF DENVER CITY HOS	H	5/01/2023	3,809.00		076430		3,809.00
6395 I-76431	COCA-COLA HOS	H	5/01/2023	525.00		076431		525.00
942 I-76432	CONMED CORP HOS	H	5/01/2023	1,171.34		076432		1,171.34
14256 I-76433	COVENANT HEALTH CLIENT BILLING HOS	H	5/01/2023	200.00		076433		200.00
8364 I-76434	COVIDIEN SALES, LLC HOS	H	5/01/2023	1,695.60		076434		1,695.60
6232 I-76435	CTSI HOS	H	5/01/2023	9,424.50		076435		9,424.50
39 I-76436	DC ACE HARDWARE HOS	H	5/01/2023	47.74		076436		47.74
13117 I-76437	DOOR CONTROL SERVICES, a D.H. HOS	V	5/01/2023	268.50		076437		268.50
13117 M-CHECK	DOOR CONTROL SERVICES, a D.H. DOOR CONTROL SERVICES, aVOIDED	V	5/01/2023			076437		268.50CR
14175 I-76438	EDGE HEALTHCARE SOLUTIONS HOS	H	5/01/2023	8,500.00		076438		8,500.00
8032 I-76439	ELECTRACOM SUPPLY INC. HOS	H	5/01/2023	1,357.92		076439		1,357.92
6824 I-76440	FEDEX HOS	H	5/01/2023	21.46		076440		21.46
13306 I-76441	FIRST CHOICE BIOMEDICAL HOS	H	5/01/2023	1,300.29		076441		1,300.29
3396 I-76442	FISHER HEALTHCARE HOS	H	5/01/2023	2,289.32		076442		2,289.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4970 I-76443	RHONDA GRIFFITHS HOS	H	5/01/2023	20.63		076443		20.63
12450 I-76444	GYNEX HOS	H	5/01/2023	270.40		076444		270.40
33 I-76445	HIGGINBOTHAM BROTHERS HOS	H	5/01/2023	25.99		076445		25.99
14277 I-76446	HOLLAND & KNIGHT LLP HOS	H	5/01/2023	2,280.00		076446		2,280.00
9374 I-76447	IHM HOS	H	5/01/2023	15,568.11		076447		15,568.11
9027 I-76448	J & J HEALTHCARE SYSTEM, INC. HOS	H	5/01/2023	5,669.16		076448		5,669.16
13899 I-76449	LAWRENCE RECRUITINGS SPECIALIS HOS	H	5/01/2023	5,040.00		076449		5,040.00
5769 I-76450	LUKER PHARMACY MANAGEMENT HOS	H	5/01/2023	36,060.73		076450		36,060.73
12986 I-76451	MAYFIELD PAPER COMPANY, INC HOS	H	5/01/2023	697.92		076451		697.92
7938 I-76452	MEDLINE INDUSTRIES HOS	H	5/01/2023	3,095.93		076452		3,095.93
12657 I-76453	MEDSHARPS WEST LLC HOS	H	5/01/2023	2,020.00		076453		2,020.00
13222 I-76454	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/01/2023	1,440.00		076454		1,440.00
14198 I-76455	MERIDIAN BIOSCIENCE CORP HOS	H	5/01/2023	1,360.00		076455		1,360.00
8328 I-76456	NATUS MEDICAL HOS	V	5/01/2023	783.00		076456		783.00
8328 M-CHECK	NATUS MEDICAL NATUS MEDICAL	VOIDED	V 5/01/2023			076456		783.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14010 I-76457	NIHON KOHDEN AMERICA INC HOS	H	5/01/2023	3,173.85		076457		3,173.85
14112 I-76458	ALEXIA NUNEZ HOS	H	5/01/2023	330.00		076458		330.00
6983 I-76459	OLYMPUS AMERICA INC HOS	H	5/01/2023	1,650.00		076459		1,650.00
6372 I-76460	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/01/2023	563.34		076460		563.34
13795 I-76461	PRIME TIME HEALTHCARE HOS	H	5/01/2023	2,160.00		076461		2,160.00
13664 I-76462	QUADIENT LEASING USA, INC HOS	H	5/01/2023	872.37		076462		872.37
10716 I-76463	QUADIENT FINANCE USA HOS	H	5/01/2023	178.54		076463		178.54
14201 I-76464	RADIOLOGY ASSOCIATES OF ABILEN HOS	H	5/01/2023	41.00		076464		41.00
6467 I-76465	CARMEN RAMOZ HOS	H	5/01/2023	41.26		076465		41.26
13865 I-76466	SCOUT NURSE STAFFING, LLC HOS	H	5/01/2023	5,660.00		076466		5,660.00
2875 I-76467	STERIS CORPORATION HOS	H	5/01/2023	818.84		076467		818.84
1697 I-76468	TASCOSA OFFICE MACHINES, INC. HOS	H	5/01/2023	1,315.45		076468		1,315.45
12782 I-76469	TEXAS HOMELAND SECURITY & SOUN HOS	H	5/01/2023	35.00		076469		35.00
472 I-76470	THRIFTWAY FOODS HOS	H	5/01/2023	323.26		076470		323.26
7896 I-76471	T-SYSTEM, INC. HOS	H	5/01/2023	1,336.76		076471		1,336.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
131 I-76472	VEXUS FIBER HOS	H	5/01/2023	67.09		076472		67.09
11685 I-76473	WERFEN USA LLC HOS	H	5/01/2023	1,113.00		076473		1,113.00
5584 I-76474	KINETIC BUSINESS BY WINDSTREAM HOS	H	5/01/2023	72.66		076474		72.66
9092 I-76475	XODUS MEDICAL HOS	H	5/01/2023	729.50		076475		729.50
524 I-76476	YCH - YOAKUM COUNTY HOSPITAL HOS	H	5/01/2023	3,841.47		076476		3,841.47
381 I-202305033221	PAYROLL ACCOUNT 05/04/23 HOSP PAYROLL TRANSFER	H	5/03/2023	589,478.32		076481		589,478.32
381 I-202305173320	PAYROLL ACCOUNT 05/18/23 HOSP PAYROLL	H	5/17/2023	572,326.79		076482		572,326.79
381 I-202305313347	PAYROLL ACCOUNT HOSP 06/01/23 PAYROLL	H	5/31/2023	580,736.99		076483		580,736.99
13308 I-76484	24 KARAT VENTURES, LLC HOS	H	5/08/2023	750.00		076484		750.00
14211 I-76485	TRS MANAGED SERVICES (AMEDISTA) HOS	H	5/08/2023	10,656.00		076485		10,656.00
5725 I-76486	AQUAONE LLC HOS	H	5/08/2023	346.97		076486		346.97
13597 I-76487	ARAMARK UNIFORM SERVICES (AUS) HOS	H	5/08/2023	2,976.47		076487		2,976.47
510 I-76488	BEN E KEITH COMPANY HOS	H	5/08/2023	1,657.35		076488		1,657.35
13188 I-76489	CHEMSEARCH HOS	H	5/08/2023	1,407.15		076489		1,407.15
34 I-76490	CITY OF DENVER CITY HOS	H	5/08/2023	157.82		076490		157.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
942 I-76491	CONMED CORP HOS	H	5/08/2023	344.44		076491		344.44
8364 I-76492	COVIDIEN SALES, LLC HOS	H	5/08/2023	6,102.50		076492		6,102.50
6232 I-76493	CTSI HOS	H	5/08/2023	12,759.20		076493		12,759.20
14065 I-76494	CYRANO SYSTEMS LLC HOS	H	5/08/2023	2,150.00		076494		2,150.00
39 I-76495	DC ACE HARDWARE HOS	H	5/08/2023	57.88		076495		57.88
5204 I-76496	DIERSCHKE TURF LLC HOS	H	5/08/2023	675.00		076496		675.00
8783 I-76497	DIRECTV, LLC HOS	H	5/08/2023	294.79		076497		294.79
12018 I-76498	ECOLAB HOS	H	5/08/2023	3,135.28		076498		3,135.28
8032 I-76499	ELECTRACOM SUPPLY INC. HOS	H	5/08/2023	1,276.77		076499		1,276.77
4580 I-76500	EMPIRE PAPER CO HOS	H	5/08/2023	403.52		076500		403.52
6824 I-76501	FEDEX HOS	H	5/08/2023	224.93		076501		224.93
4970 I-76502	RHONDA GRIFFITHS HOS	H	5/08/2023	20.63		076502		20.63
14075 I-76503	HEALTHSTREAM INC HOS	H	5/08/2023	155.94		076503		155.94
13548 I-76504	HEARING SCREENING ASSOCIATES HOS	H	5/08/2023	400.00		076504		400.00
33 I-76505	HIGGINBOTHAM BROTHERS HOS	H	5/08/2023	510.37		076505		510.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5793 I-76506	HOME DEPOT CREDIT SERVICE HOS	H	5/08/2023	739.50		076506		739.50
12597 I-76507	J & J FARM SUPPLY HOS	H	5/08/2023	9.16		076507		9.16
13944 I-76508	JACKSON PHYSICIAN SEARCH HOS	H	5/08/2023	3,500.00		076508		3,500.00
14092 I-76509	JULIA JONES HOS	H	5/08/2023	3,960.00		076509		3,960.00
4002 I-76510	KIKZ/KSEM HOS	H	5/08/2023	250.00		076510		250.00
13899 I-76511	LAWRENCE RECRUITINGS SPECIALIS HOS	H	5/08/2023	4,320.00		076511		4,320.00
5242 I-76512	LEA COUNTY ELECTRIC COOPERATIV HOS	H	5/08/2023	489.21		076512		489.21
5769 I-76513	LUKER PHARMACY MANAGEMENT HOS	H	5/08/2023	50,980.10		076513		50,980.10
11651 I-76514	MARK HORNSBY ANETHESIA SERVICE HOS	H	5/08/2023	65,050.00		076514		65,050.00
3266 I-76515	MARK'S PLUMBING PARTS HOS	H	5/08/2023	512.67		076515		512.67
509 I-76516	MATHESON TRI-GAS HOS	H	5/08/2023	3,376.80		076516		3,376.80
11641 I-76517	MCKESSON DRUG COMPANY HOS	H	5/08/2023	38,883.98		076517		38,883.98
13471 I-76518	COLLIN MCLARTY HOS	H	5/08/2023	118.56		076518		118.56
7938 I-76519	MEDLINE INDUSTRIES HOS	H	5/08/2023	8,656.22		076519		8,656.22
8571 I-76520	EMILY MENDOZA HOS	H	5/08/2023	41.26		076520		41.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8328 I-76521	NATUS MEDICAL HOS	H	5/08/2023	2,035.00		076521		2,035.00
11630 I-76522	NUANCE COMMUNICATIONS, INC HOS	H	5/08/2023	143.00		076522		143.00
14112 I-76523	ALEXIA NUNEZ HOS	H	5/08/2023	407.00		076523		407.00
10903 I-76524	NUVODIA HOS	H	5/08/2023	248.00		076524		248.00
6983 I-76525	OLYMPUS AMERICA INC HOS	H	5/08/2023	5,199.50		076525		5,199.50
7667 I-76526	OWENS & MINOR HOS	H	5/08/2023	405.10		076526		405.10
12742 I-76527	PRIMITIVE SOCIAL HOS	H	5/08/2023	1,500.00		076527		1,500.00
14053 I-76528	PRISTA CORPORATION HOS	H	5/08/2023	1,756.44		076528		1,756.44
10716 I-76529	QUADIENT FINANCE USA HOS	H	5/08/2023	844.34		076529		844.34
11076 I-76530	ANGELICA RODRIGUEZ HOS	H	5/08/2023	390.00		076530		390.00
2212 I-76531	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	5/08/2023	404.00		076531		404.00
13192 I-76532	STAPLES BUSINESS CREDIT HOS	H	5/08/2023	89.53		076532		89.53
1697 I-76533	TASCOSA OFFICE MACHINES, INC. HOS	H	5/08/2023	523.40		076533		523.40
13558 I-76534	BRENDA TAYLOR HOS	H	5/08/2023	98.48		076534		98.48
472 I-76535	THRIFTWAY FOODS HOS	H	5/08/2023	141.07		076535		141.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5052 I-76536	TRI-ANIM HEALTH SERVICES HOS	H	5/08/2023	39.22		076536		39.22
14165 I-76537	TUSK ENTERPRISES LLC HHOS	H	5/08/2023	3,528.00		076537		3,528.00
1802 I-76538	UTAH MEDICAL PRODUCTS INC HOS	H	5/08/2023	264.47		076538		264.47
14186 I-76539	MARIA MAGDALENA VITOLAS HOS	H	5/08/2023	170.00		076539		170.00
681 I-76540	WAGNER SUPPLY COMPANY HOS	H	5/08/2023	263.65		076540		263.65
167 I-76541	WATER PROCESSING HOS	H	5/08/2023	425.00		076541		425.00
10061 I-76542	WELLS FARGO CORPORATE CARD HOS	H	5/08/2023	10,909.40		076542		10,909.40
9002 I-76543	WTG FUELS INC HOS	H	5/08/2023	33.95		076543		33.95
525 I-76544	YCH - YOAKUM COUNTY HOSPITAL HOS	H	5/08/2023	104.80		076544		104.80
524 I-76545	YCH - YOAKUM COUNTY HOSPITAL HOS	H	5/08/2023	3,012.28		076545		3,012.28
363 I-202305083244	YC HOSPITALIZATION INSURANCE JAN PLAINS CLINIC DEARBORN ADJ	H	5/03/2023	1.39		076546		1.39
363 I-202305083251	YC HOSPITALIZATION INSURANCE MARCH P. CLINIC DEARBORN ADJ	H	5/03/2023	1.39		076547		1.39
363 I-202305083255	YC HOSPITALIZATION INSURANCE APRIL P. CLINIC DEARBORN ADJ	H	5/03/2023	1.39		076548		1.39
363 I-202305083239	YC HOSPITALIZATION INSURANCE 11/2022 WTMC DEARBORN ADJ	H	5/03/2023	55.93		076549		55.93
363 I-202305083245	YC HOSPITALIZATION INSURANCE JAN WTMC DEARBORN ADJ	H	5/04/2023	57.14		076550		57.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-202305083248	YC HOSPITALIZATION INSURANCE FEB WTCM DEARBORN ADJ	H	5/04/2023	1.11		076551		1.11
363 I-202305083252	YC HOSPITALIZATION INSURANCE MARCH WTCM DEARBORN ADJ	H	5/04/2023	69.85		076552		69.85
363 I-202305083242	YC HOSPITALIZATION INSURANCE 12/2022 WTCM DEARBORN ADJ	H	5/04/2023	55.93		076553		55.93
363 I-202305083238	YC HOSPITALIZATION INSURANCE 11/2022 HOSP DEARBORN ADJ	H	5/04/2023	282.56		076554		282.56
363 I-202305083241	YC HOSPITALIZATION INSURANCE 12/2022 HOSP DEARBORN ADJ	H	5/04/2023	210.85		076555		210.85
363 I-202305083243	YC HOSPITALIZATION INSURANCE JAN HOSP DEARBORN ADJ	H	5/04/2023	284.39		076556		284.39
363 I-202305083247	YC HOSPITALIZATION INSURANCE FEB HOSP DEARBORN ADJ	H	5/05/2023	253.46		076557		253.46
363 I-202305083250	YC HOSPITALIZATION INSURANCE MARCH HOSP DEARBORN ADJ	H	5/05/2023	235.99		076558		235.99
363 I-202305083254	YC HOSPITALIZATION INSURANCE APRIL HOSP DEARBORN ADJ	H	5/05/2023	283.96		076559		283.96
13902 I-76560	8x8, INC. HOS	H	5/15/2023	3,356.74		076560		3,356.74
10237 I-76561	AC UNIFORMS & MORE HOS	H	5/15/2023	17,439.31		076561		17,439.31
13098 I-76562	ALLSCRIPTS HEALTHCARE, LLC HOS	H	5/15/2023	128.75		076562		128.75
14211 I-76563	TRS MANAGED SERVICES (AMEDISTA) HOS	H	5/15/2023	10,533.50		076563		10,533.50
11966 I-76564	APPLIED MEDICAL HOS	H	5/15/2023	2,278.00		076564		2,278.00
5725 I-76565	AQUAONE LLC HOS	H	5/15/2023	164.00		076565		164.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-76566	ARAMARK UNIFORM SERVICES (AUS) HOS	H	5/15/2023	2,976.47		076566		2,976.47
14071 I-76567	CRYSTAL ARRIAGA HOS	H	5/15/2023	21.62		076567		21.62
568 I-76568	BAXTER HEALTHCARE CORP HOS	H	5/15/2023	552.61		076568		552.61
7 I-76569	BAYER HARDWARE HOS	H	5/15/2023	22.00		076569		22.00
13555 I-76570	BECTON, DICKINSON AND COMPANY HOS	H	5/15/2023	2,661.84		076570		2,661.84
510 I-76571	BEN E KEITH COMPANY HOS	H	5/15/2023	2,449.96		076571		2,449.96
5289 I-76572	BIO-RAD LABORATORIES HOS	H	5/15/2023	3,652.45		076572		3,652.45
84 I-76573	CANO PARTS & SERVICES HOS	H	5/15/2023	25.97		076573		25.97
36 I-76574	CITY OF PLAINS HOS	H	5/15/2023	176.04		076574		176.04
10840 I-76575	CLAIM MD HOS	H	5/15/2023	302.67		076575		302.67
942 I-76576	CONMED CORP HOS	H	5/15/2023	65.40		076576		65.40
4284 I-76577	COOPER SURGICAL, INC HOS	H	5/15/2023	543.37		076577		543.37
1005 I-76578	CHRISTOPHER COTTON MD HOS	H	5/15/2023	3,957.65		076578		3,957.65
7064 I-76579	COVENANT MEDICAL GROUP HOS	H	5/15/2023	148,491.28		076579		148,491.28
6232 I-76581	CTSI HOS	H	5/15/2023	2,795.25		076581		2,795.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4096 I-76582	DURBIN & COMPANY LLP HOS	H	5/15/2023	24,113.75		076582		24,113.75
7085 I-76583	EMERGENCY STAFFING SOLUTIONS I HOS	H	5/15/2023	29,760.00		076583		29,760.00
10915 I-76584	FIRETROL PROTECTION SYSTEMS, I HOS	H	5/15/2023	4,206.00		076584		4,206.00
3396 I-76585	FISHER HEALTHCARE HOS	H	5/15/2023	736.05		076585		736.05
10976 I-76586	FITNESS SPECIALIST HOS	H	5/15/2023	9,019.90		076586		9,019.90
8333 I-76587	RAQUEL "RACHEL" FLORES HOS	H	5/15/2023	21.62		076587		21.62
6573 I-76588	SCOTT FRANKFATHER HOS	H	5/15/2023	7,957.65		076588		7,957.65
14250 I-76589	FRANK GOODMAN, DO, MS HOS	H	5/15/2023	1,140.00		076589		1,140.00
48 I-76590	DENVER CITY PRESS HOS	H	5/15/2023	660.80		076590		660.80
33 I-76591	HIGGINBOTHAM BROTHERS HOS	H	5/15/2023	387.48		076591		387.48
9374 I-76592	IHM HOS	H	5/15/2023	3,223.16		076592		3,223.16
274 I-76593	JOHNSTONE SUPPLY HOS	H	5/15/2023	160.05		076593		160.05
2169 I-76594	LABCORP HOS	H	5/15/2023	12,204.15		076594		12,204.15
13899 I-76595	LAWRENCE RECRUITINGS SPECIALIS ;HOS	H	5/15/2023	4,320.00		076595		4,320.00
14098 I-76596	LEONE REHAB RESOURCES, LLC HOS	H	5/15/2023	8,575.00		076596		8,575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11689 I-76597	LUBBOCK HEART HOSPITAL HJOS	H	5/15/2023	1,612.94		076597		1,612.94
11910 I-76598	NUTRITION SERVICES FOR RURAL C HOS	H	5/15/2023	475.00		076598		475.00
12986 I-76599	MAYFIELD PAPER COMPANY, INC HOS	H	5/15/2023	930.60		076599		930.60
6021 I-76600	MCKESSON MEDICAL SURGICAL HOS	H	5/15/2023	696.50		076600		696.50
13471 I-76601	COLLIN MCLARTY HOS	H	5/15/2023	572.97		076601		572.97
13587 I-76602	MCRT SERVICES, LLC HOS	H	5/15/2023	53,000.00		076602		53,000.00
7604 I-76603	MEDELA, INC HOS	H	5/15/2023	392.00		076603		392.00
7938 I-76604	MEDLINE INDUSTRIES HOS	H	5/15/2023	14,157.04		076604		14,157.04
13222 I-76605	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/15/2023	1,440.00		076605		1,440.00
11088 I-76606	MILLENNIUM SURGICAL CORP HOS	H	5/15/2023	212.00		076606		212.00
13170 I-76607	NEXTRUST, INC HOS	H	5/15/2023	19.95		076607		19.95
14010 I-76608	NIHON KOHDEN AMERICA INC HOS	H	5/15/2023	2,316.90		076608		2,316.90
11630 I-76609	NUANCE COMMUNICATIONS, INC HOS	H	5/15/2023	715.00		076609		715.00
14112 I-76610	ALEXIA NUNEZ HOS	H	5/15/2023	198.00		076610		198.00
10903 I-76611	NUVODIA HOS	H	5/15/2023	2,297.75		076611		2,297.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11092 I-76612	LYNDA ODOM HOS	H	5/15/2023	4,000.00		076612		4,000.00
6983 I-76613	OLYMPUS AMERICA INC HOS	H	5/15/2023	2,325.82		076613		2,325.82
6372 I-76614	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/15/2023	157.86		076614		157.86
7667 I-76615	OWENS & MINOR HOS	H	5/15/2023	235.56		076615		235.56
10874 I-76616	RMP SERVICES LLC HOS	H	5/15/2023	1,511.15		076616		1,511.15
11076 I-76617	ANGELICA RODRIGUEZ HOS	H	5/15/2023	210.00		076617		210.00
13865 I-76618	SCOUT NURSE STAFFING, LLC HOS	H	5/15/2023	3,120.00		076618		3,120.00
2212 I-76619	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	5/15/2023	19,047.57		076619		19,047.57
14034 I-76620	SPEECH SPOT THERAPY LLC HOS	H	5/15/2023	2,115.84		076620		2,115.84
13290 I-76621	STATE FIRE MARSHALL'S OFFICE HO	H	5/15/2023	400.00		076621		400.00
12773 I-76622	STERLING HOS	H	5/15/2023	29.12		076622		29.12
1697 I-76623	TASCOSA OFFICE MACHINES, INC. HOS	H	5/15/2023	5,625.66		076623		5,625.66
1130 I-76624	TEXAS HEALTH & HUMAN SERVICES HOS	H	5/15/2023	250.00		076624		250.00
11690 I-76625	TEXAS PHYSICICANS GROUP HOS	H	5/15/2023	508.65		076625		508.65
14283 I-76626	TEXAS THERAPY PROS HOS	H	5/15/2023	180.00		076626		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472 I-76627	THRIFTWAY FOODS HOS	H	5/15/2023	102.09		076627		102.09
5052 I-76628	TRI-ANIM HEALTH SERVICES HOS	H	5/15/2023	173.74		076628		173.74
7896 I-76629	T-SYSTEM, INC. HOS	H	5/15/2023	1,336.76		076629		1,336.76
13615 I-76630	UPDOX, LLC HOS	H	5/15/2023	1,320.00		076630		1,320.00
14186 I-76631	MARIA MAGDALENA VITOLAS HOS	H	5/15/2023	50.00		076631		50.00
167 I-76632	WATER PROCESSING HOS	H	5/15/2023	1,185.80		076632		1,185.80
5584 I-76633	KINETIC BUSINESS BY WINDSTREAM HOS	H	5/15/2023	1,125.62		076633		1,125.62
6644 I-76634	WTG FUELS INC HOS	H	5/15/2023	43.05		076634		43.05
89 I-76635	XCEL ENERGY ;HOS	H	5/15/2023	98.19		076635		98.19
363 I-202305163319	YC HOSPITALIZATION INSURANCE MAY HOSP METLIFE INS ADJ	H	5/15/2023	59.59		076636		59.59
363 I-202305163312	YC HOSPITALIZATION INSURANCE MAY HOSP AMWINS	H	5/15/2023	30,400.71		076637		30,400.71
363 I-202305163313	YC HOSPITALIZATION INSURANCE MAY WTMC BCBS INS ADJ	H	5/15/2023	3,581.79		076638		3,581.79
363 I-202305163314	YC HOSPITALIZATION INSURANCE MAY WTMC DEARBORN INS ADJ	H	5/15/2023	31.09		076639		31.09
363 I-202305163315	YC HOSPITALIZATION INSURANCE MAY P. CLINIC DEARBORN INS ADJ	H	5/15/2023	2.78		076640		2.78
363 I-202305163316	YC HOSPITALIZATION INSURANCE MAY HOSP BCBS INS ADJ	H	5/15/2023	20,436.47		076641		20,436.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-202305163317	YC HOSPITALIZATION INSURANCE MAY HOSP DEARBORN INS ADJ	H	5/16/2023	158.80		076642		158.80
13854 I-76643	ADVANCE CARE MANAGEMENT HOS	H	5/22/2023	10,139.48		076643		10,139.48
2742 I-76644	AIRGAS USA, LLC HOS	H	5/22/2023	1,002.80		076644		1,002.80
3655 I-76645	ALADDIN TEMP-RITE LLC HOS	H	5/22/2023	503.65		076645		503.65
14276 I-76646	ALLEVANT SOLUTIONS HOS	H	5/22/2023	2,000.00		076646		2,000.00
14211 I-76647	TRS MANAGED SERVICES (AMEDISTA) HOS	H	5/22/2023	5,520.00		076647		5,520.00
5725 I-76648	AQUAONE LLC HOS	H	5/22/2023	456.67		076648		456.67
13597 I-76649	ARAMARK UNIFORM SERVICES (AUS) HOS	H	5/22/2023	2,976.47		076649		2,976.47
321 I-76650	AUTO-CHLOR SYSTEMS HOS	H	5/22/2023	8.95		076650		8.95
510 I-76651	BEN E KEITH COMPANY HOS	H	5/22/2023	1,481.57		076651		1,481.57
13467 I-76652	BIOMERIEUX HOS	H	5/22/2023	16,521.46		076652		16,521.46
84 I-76653	CANO PARTS & SERVICES HOS	H	5/22/2023	140.82		076653		140.82
3906 I-76654	CDW GOVERNMENT INC HOS	H	5/22/2023	1,491.31		076654		1,491.31
13920 I-76655	CHANGE HEALTHCARE HOS	H	5/22/2023	5,569.73		076655		5,569.73
11093 I-76656	CHANGE HEALTHCARE HOS	H	5/22/2023	4,192.98		076656		4,192.98

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8364 I-76657	COVIDIEN SALES, LLC HOS	H	5/22/2023	120.00		076657		120.00
39 I-76658	DC ACE HARDWARE HOS	H	5/22/2023	78.53		076658		78.53
6055 I-76659	DIALYSIS SERVICES OF WEST TEXA HOS	H	5/22/2023	244.67		076659		244.67
8783 I-76660	DIRECTV, LLC HOS	H	5/22/2023	262.58		076660		262.58
9529 I-76661	DSHS CENTRAL LAB HOS	H	5/22/2023	2,542.00		076661		2,542.00
11346 I-76662	DT INTERPRETING HOS	H	5/22/2023	50.00		076662		50.00
14175 I-76663	EDGE HEALTHCARE SOLUTIONS HOS	H	5/22/2023	8,500.00		076663		8,500.00
7085 I-76664	EMERGENCY STAFFING SOLUTIONS I HOS	H	5/22/2023	33,480.00		076664		33,480.00
4580 I-76665	EMPIRE PAPER CO HOS	H	5/22/2023	1,526.94		076665		1,526.94
12516 I-76666	FINTHRIVE TRANS UNION HEALTHCA HOS	H	5/22/2023	2,059.91		076666		2,059.91
13306 I-76667	FIRST CHOICE BIOMEDICAL HOS	H	5/22/2023	315.24		076667		315.24
3396 I-76668	FISHER HEALTHCARE HOS	H	5/22/2023	182.40		076668		182.40
13856 I-76669	GOLDEN RULE HEALTHCARE, PLLC HOS	H	5/22/2023	25,000.00		076669		25,000.00
219 I-76670	GRAINGER HOS	H	5/22/2023	204.84		076670		204.84
5856 I-76671	HEALTHCARE LOGISTICS, INC HOS	H	5/22/2023	228.19		076671		228.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7709 I-76672	HEALTHCARE CODING & CONSULTING HOS	H	5/22/2023	6,426.30		076672		6,426.30
33 I-76673	HIGGINBOTHAM BROTHERS HOS	H	5/22/2023	123.20		076673		123.20
14277 I-76674	HOLLAND & KNIGHT LLP HOS	H	5/22/2023	380.00		076674		380.00
12827 I-76675	ISOLVED HCM HOS	H	5/22/2023	720.75		076675		720.75
4492 I-76676	J&J HEALTHCARE SYSTEMS HOS	H	5/22/2023	1,593.10		076676		1,593.10
274 I-76677	JOHNSTONE SUPPLY HOS	H	5/22/2023	179.96		076677		179.96
4120 I-76678	LABORATORY CORPORATION OF AMER HOS	H	5/22/2023	16.10		076678		16.10
13899 I-76679	LAWRENCE RECRUITINGS SPECIALIS HOS	H	5/22/2023	4,320.00		076679		4,320.00
7938 I-76680	MEDLINE INDUSTRIES HOS	H	5/22/2023	17,913.24		076680		17,913.24
13222 I-76681	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/22/2023	1,440.00		076681		1,440.00
14112 I-76682	ALEXIA NUNEZ HOS	H	5/22/2023	374.00		076682		374.00
10903 I-76683	NUVODIA HOS	H	5/22/2023	2,083.25		076683		2,083.25
6983 I-76684	OLYMPUS AMERICA INC HOS	H	5/22/2023	1,288.14		076684		1,288.14
281 I-76685	ORKIN OF LUBBOCK HOS	H	5/22/2023	587.73		076685		587.73
6372 I-76686	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/22/2023	2,713.54		076686		2,713.54

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9953 I-76687	PHILIPS HEALTHCARE HOS	H	5/22/2023	21,064.21		076687		21,064.21
12719 I-76688	PLATINUM COMMUNICATION COMPANY HOS	H	5/22/2023	846.00		076688		846.00
14285 I-76689	QC STORAGE, LLC HOS	H	5/22/2023	1,226.46		076689		1,226.46
11076 I-76690	ANGELICA RODRIGUEZ HOS	H	5/22/2023	360.00		076690		360.00
1697 I-76691	TASCOSA OFFICE MACHINES, INC. HOS	H	5/22/2023	1,366.86		076691		1,366.86
472 I-76692	THRIFTWAY FOODS HOS	H	5/22/2023	169.58		076692		169.58
14165 I-76693	TUSK ENTERPRISES LLC HOS	H	5/22/2023	3,528.00		076693		3,528.00
2875 I-76694	STERIS CORPORATION HOS	H	5/22/2023	277.51		076694		277.51
8014 I-76695	VITAL RECORDS CONTROL HOS	H	5/22/2023	2,183.94		076695		2,183.94
13409 I-76696	VITALANT HOS	H	5/22/2023	3,085.61		076696		3,085.61
14186 I-76697	MARIA MAGDALENA VITOLAS HOS	H	5/22/2023	50.00		076697		50.00
681 I-76698	WAGNER SUPPLY COMPANY HOS	H	5/22/2023	765.52		076698		765.52
6780 I-76699	WEST TEXAS PAINT AND SUPPLY HOS	H	5/22/2023	99.45		076699		99.45
5584 I-76700	KINETIC BUSINESS BY WINDSTREAM HOS	H	5/22/2023	1,266.64		076700		1,266.64
89 I-76701	XCEL ENERGY HOS	H	5/22/2023	12,048.90		076701		12,048.90

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525 I-76702	YCH - YOAKUM COUNTY HOSPITAL HOS	H	5/22/2023	4.74		076702		4.74
524 I-76703	YCH - YOAKUM COUNTY HOSPITAL HOS	H	5/22/2023	20,003.97		076703		20,003.97
11605 I-76704	CRYSTAL ZURITA HOS	H	5/22/2023	12.45		076704		12.45
11111 I-76705	ABILITY NETWORK INC. HOS	H	5/30/2023	1,828.08		076705		1,828.08
10410 I-76706	ADVANCED BUSINESS SOLUTIONS HOS	H	5/30/2023	194.50		076706		194.50
14211 I-76707	TRS MANAGED SERVICES (AMEDISTA) HOS	H	5/30/2023	11,949.50		076707		11,949.50
3440 I-76708	AMERIPATH - LUBBOCK HOS	H	5/30/2023	125.00		076708		125.00
13597 I-76709	ARAMARK UNIFORM SERVICES (AUS) HOS	H	5/30/2023	2,976.47		076709		2,976.47
510 I-76710	BEN E KEITH COMPANY HOS	H	5/30/2023	1,116.86		076710		1,116.86
15 I-76711	BLAINE INDUSTRIAL SUPPLY HOS	H	5/30/2023	88.75		076711		88.75
84 I-76712	CANO PARTS & SERVICES HOS	H	5/30/2023	73.96		076712		73.96
14287 I-76713	MALLOREY CASTANEDA HOS	H	5/30/2023	59.51		076713		59.51
6395 I-76714	COCA-COLA HOS	H	5/30/2023	665.00		076714		665.00
4284 I-76715	COOPER SURGICAL, INC HOS	H	5/30/2023	542.86		076715		542.86
8364 I-76716	COVIDIEN SALES, LLC HOS	H	5/30/2023	1,766.00		076716		1,766.00

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13725 I-76717	CSI:LUBBOCK HOS	H	5/30/2023	897.09		076717		897.09
6232 I-76718	CTSI HOS	H	5/30/2023	3,632.45		076718		3,632.45
39 I-76719	DC ACE HARDWARE HOS	H	5/30/2023	149.99		076719		149.99
8783 I-76720	DIRECTV, LLC HOS	H	5/30/2023	469.84		076720		469.84
13117 I-76721	DOOR CONTROL SERVICES, a D.H. HOS	H	5/30/2023	930.97		076721		930.97
4096 I-76722	DURBIN & COMPANY LLP HOS	H	5/30/2023	6,572.50		076722		6,572.50
8032 I-76723	ELECTRACOM SUPPLY INC. HOS	H	5/30/2023	1,202.39		076723		1,202.39
13306 I-76724	FIRST CHOICE BIOMEDICAL hos	H	5/30/2023	2,125.00		076724		2,125.00
48 I-76725	DENVER CITY PRESS HOS	H	5/30/2023	135.00		076725		135.00
13076 I-76726	HEALTHMARK INDUSTRIES CO, INC HOS	H	5/30/2023	1,013.20		076726		1,013.20
33 I-76727	HIGGINBOTHAM BROTHERS HOS	H	5/30/2023	49.96		076727		49.96
9374 I-76728	IHM HOS	H	5/30/2023	12,113.58		076728		12,113.58
13899 I-76729	LAWRENCE RECRUITINGS SPECIALIS HOS	H	5/30/2023	4,320.00		076729		4,320.00
5769 I-76730	LUKER PHARMACY MANAGEMENT HOS	H	5/30/2023	62,697.74		076730		62,697.74
3266 I-76731	MARK'S PLUMBING PARTS HOS	H	5/30/2023	143.29		076731		143.29

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7938 I-76732	MEDLINE INDUSTRIES HOS	H	5/30/2023	2,254.22		076732		2,254.22
12657 I-76733	MEDSHARPS WEST LLC HOS	H	5/30/2023	1,904.00		076733		1,904.00
13222 I-76734	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/30/2023	1,440.00		076734		1,440.00
14198 I-76735	MERIDIAN BIOSCIENCE CORP HOS	H	5/30/2023	1,230.00		076735		1,230.00
14010 I-76736	NIHON KOHDEN AMERICA INC HOS	H	5/30/2023	1,727.83		076736		1,727.83
14112 I-76737	ALEXIA NUNEZ HOS	H	5/30/2023	220.00		076737		220.00
6983 I-76738	OLYMPUS AMERICA INC HOS	H	5/30/2023	448.37		076738		448.37
6372 I-76739	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/30/2023	563.34		076739		563.34
7667 I-76740	OWENS & MINOR HOS	H	5/30/2023	238.98		076740		238.98
6913 I-76741	PARAMOUNT PRESS HOS	H	5/30/2023	1,256.00		076741		1,256.00
11076 I-76742	ANGELICA RODRIGUEZ HOS	H	5/30/2023	360.00		076742		360.00
13545 I-76743	SHARED MEDICAL SERVICES INC. HOS	H	5/30/2023	4,446.75		076743		4,446.75
2875 I-76744	STERIS CORPORATION HOS	H	5/30/2023	316.89		076744		316.89
1697 I-76745	TASCOSA OFFICE MACHINES, INC. HO	H	5/30/2023	3,026.65		076745		3,026.65
13866 I-76746	TD INDUSTRIES HOS	H	5/30/2023	1,384.50		076746		1,384.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12782 I-76747	TEXAS HOMELAND SECURITY & SOUN HOS	H	5/30/2023	35.00		076747		35.00
472 I-76748	THRIFTWAY FOODS HOS	H	5/30/2023	292.09		076748		292.09
14165 I-76749	TUSK ENTERPRISES LLC HOS	H	5/30/2023	2,352.00		076749		2,352.00
131 I-76750	VEXUS FIBER HOS	H	5/30/2023	8.47		076750		8.47
13409 I-76751	VITALANT HOS	H	5/30/2023	4,760.10		076751		4,760.10
14186 I-76752	MARIA MAGDALENA VITOLAS HOS	H	5/30/2023	50.00		076752		50.00
167 I-76753	WATER PROCESSING HOS	H	5/30/2023	365.00		076753		365.00
9002 I-76754	WTG FUELS INC HOS	H	5/30/2023	549.43		076754		549.43
524 I-76755	YCH - YOAKUM COUNTY HOSPITAL HOS	H	5/30/2023	15,029.67		076755		15,029.67
8364 I-76580	COVIDIEN SALES, LLC HOS	H	5/15/2023	470.00		976580		470.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	332	3,068,598.82	0.00	3,065,197.32
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	5,436.50CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	336	3,065,197.32	0.00	3,065,197.32
BANK: HOS3 TOTALS:	336	3,065,197.32	0.00	3,065,197.32

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202305013208	APRIL JPSTATE INT	H	5/01/2023	144.46		010372		144.46
4912	YC CLEARING ACCOUNT							
I-10373	JP STATE 5/22/23 AP TRNSF CK	H	5/22/2023	150.00		010373		150.00
482	YC GENERAL FUND							
I-202305233336	MAY SALARY SUPPLEMENT	H	5/23/2023	2,051.11		010374		2,051.11

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	2,345.57	0.00	2,345.57
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: JPS3 TOTALS:	3	2,345.57	0.00	2,345.57
BANK: JPS3 TOTALS:	3	2,345.57	0.00	2,345.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHARLOTTE GATLIN STROUD							
I-202305153298	MISC	H	5/15/2023	40.00		010735		40.00
1	JAMES W GARRETT							
I-202305153299	MISCELLANEOU	H	5/15/2023	40.00		010736		40.00
1	TONY LEE WINN							
I-202305153300	MISCELLANEOUS	H	5/15/2023	40.00		010737		40.00
1	CLAYTON MARSHALL HOOK							
I-202305153301	MISCEL	H	5/15/2023	40.00		010738		40.00
1	JERRY LYNN BOGGS							
I-202305153302	MISCELLANEO	H	5/15/2023	40.00		010739		40.00
1	JANICE COOK FORD							
I-202305153303	MISCELLANEO	H	5/15/2023	40.00		010740		40.00
1	CRISTINA VAZQUEZ ESCALANTE							
I-202305153304	M	H	5/15/2023	40.00		010741		40.00
1	HOLLY KAY SANTILLAN							
I-202305153305	MISCELLA	H	5/15/2023	40.00		010742		40.00
1	BELIA NEVAREZ RIVAS							
I-202305153306	MISCELLA	H	5/15/2023	40.00		010743		40.00
1	CURTIS LEE WILLIAMS							
I-202305153307	MISCELLA	H	5/15/2023	40.00		010744		40.00
1	TAMMY JONES ESQUEDA							
I-202305153308	MISCELLA	H	5/15/2023	40.00		010745		40.00
1	MISAEAL C DIAZ							
I-202305153309	MISCELLANEOUS	H	5/15/2023	40.00		010746		40.00
381	PAYROLL ACCOUNT							
I-202305233334	JURY 05/25/23 PAYROLL	R	5/23/2023	10,522.19		010747		10,522.19

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 5/01/2023 THRU 5/31/2023

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
1	10,522.19	0.00	10,522.19
12	480.00	0.00	480.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
13	11,002.19	0.00	11,002.19
13	11,002.19	0.00	11,002.19

VENDOR SET: 01 BANK: JURY3 TOTALS:

BANK: JURY3 TOTALS:

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-010212	YC CLEARING ACCOUNT LANDFILL 5/1/23 AP TRNSF CK	R	5/01/2023	911.95		010212		911.95
363 I-202305033226	YC HOSPITALIZATION INSURANCE LAND APRIL DEARBORN ADJ	R	5/03/2023	9.73		010213		9.73
381 I-202305083236	PAYROLL ACCOUNT LAND 05/09/23 PAYROLL	R	5/08/2023	495.35		010214		495.35
4912 I-10215	YC CLEARING ACCOUNT LANDFILL 5/8/23 AP TRNSF CHK	R	5/08/2023	2,412.55		010215		2,412.55
363 I-202305153290	YC HOSPITALIZATION INSURANCE MAY LAND DEARBORN INS ADJ	R	5/15/2023	9.73		010216		9.73
4912 I-10217	YC CLEARING ACCOUNT LANDFILL 5/15/23 AP TRNSF CK	R	5/15/2023	2,804.36		010217		2,804.36
4912 I-10218	YC CLEARING ACCOUNT LANDFILL 5/22/23 AP TRNSF CK	R	5/22/2023	686.83		010218		686.83
381 I-202305223327	PAYROLL ACCOUNT LAND 05/23/23 PAYROLL	R	5/22/2023	261.44		010219		261.44
381 I-202305233335	PAYROLL ACCOUNT LAND 05/25/23 PAYROLL	R	5/23/2023	22,495.22		010220		22,495.22
4912 I-10221	YC CLEARING ACCOUNT LANDFILL 5/30/23 AP TRNSF CK	R	5/30/2023	123.50		010221		123.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	30,210.66	0.00	30,210.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3	TOTALS:	10	30,210.66	0.00	30,210.66
BANK: LAND3	TOTALS:	10	30,210.66	0.00	30,210.66

VENDOR SET: 01 Yoakum County

BANK: LIB3 LIBRARY GRANT FUND

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9273	LIBRARY GR 5/30/23 AP TRNSF CK	H	5/30/2023	2.64		009273		2.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2.64	0.00	2.64
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	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	2.64	0.00	2.64
BANK: LIB3 TOTALS:	1	2.64	0.00	2.64

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10350	P AIRPRT 5/22/23 AP TRNSF CK	H	5/22/2023	218.67		010350		218.67
4912	YC CLEARING ACCOUNT							
I-10351	P AIRPORT 5/30/23 AP TRNSF CK	H	5/30/2023	33.14		010351		33.14

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		2	251.81	0.00	251.81
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0			
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	251.81	0.00	251.81
BANK: PA3 TOTALS:	2	251.81	0.00	251.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 05/09 LAND	WHT DEDUCTIONS	D	5/09/2023	18.31		000000		
I-T1 05/09/23 PT	WHT DEDUCTIONS	D	5/09/2023	132.17		000000		
I-T1 05/09/23 PT2	WHT DEDUCTIONS	D	5/09/2023	79.64		000000		230.12
11379	PLAINS STATE BANK							
I-T1 05/23/23 PT	WHT DEDUCTIONS	D	5/23/2023	274.08		000000		
I-T1 05/23/23 PT2	WHT DEDUCTIONS	D	5/23/2023	45.43		000000		319.51
11380	PLAINS STATE BANK							
I-T3 05/09 LAND	FICA DEDUCTIONS	D	5/09/2023	51.34		000000		
I-T3 05/09/23 PT	FICA DEDUCTIONS	D	5/09/2023	1,152.40		000000		
I-T3 05/09/23 PT2	FICA DEDUCTIONS	D	5/09/2023	372.96		000000		
I-T4 05/09 LAND	MEDICARE DEDUCTIONS	D	5/09/2023	12.00		000000		
I-T4 05/09/23 PT	MEDICARE DEDUCTIONS	D	5/09/2023	269.52		000000		
I-T4 05/09/23 PT2	MEDICARE DEDUCTIONS	D	5/09/2023	87.24		000000		1,945.46
11380	PLAINS STATE BANK							
I-T3 05/23/23 PT	FICA DEDUCTIONS	D	5/23/2023	1,459.06		000000		
I-T3 05/23/23 PT2	FICA DEDUCTIONS	D	5/23/2023	351.74		000000		
I-T4 05/23/23 PT	MEDICARE DEDUCTIONS	D	5/23/2023	341.22		000000		
I-T4 05/23/23 PT2	MEDICARE DEDUCTIONS	D	5/23/2023	82.26		000000		2,234.28
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET04-20-23 HOS	RETIREMENT	D	5/15/2023	76,454.92		001335		
I-RET04-25-23 PT2	RETIREMENT	D	5/15/2023	517.93		001335		
I-RET04/06/23 HOS	RETIREMENT	D	5/15/2023	76,286.99		001335		
I-RET04/11/23 PT	RETIREMENT	D	5/15/2023	1,747.17		001335		
I-RET04/11/23 PT2	RETIREMENT	D	5/15/2023	536.53		001335		
I-RET04/25/23 MP	RETIREMENT	D	5/15/2023	96,815.36		001335		
I-RET04/25/23 MP2	RETIREMENT	D	5/15/2023	13,614.18		001335		
I-RET04/25/23 PT	RETIREMENT	D	5/15/2023	1,921.52		001335		267,894.60
11379	PLAINS STATE BANK							
I-T1 05/01/23 HOS	WHT DEDUCTIONS	D	5/01/2023	2,032.36		001336		2,032.36
11380	PLAINS STATE BANK							
I-T3 05/01/23 HOS	FICA DEDUCTIONS	D	5/01/2023	1,453.46		001337		
I-T4 05/01/23 HOS	MEDICARE DEDUCTIONS	D	5/01/2023	339.92		001337		1,793.38
11379	PLAINS STATE BANK							
I-T1 05/04/23 HOS	WHT DEDUCTIONS	D	5/04/2023	38,636.34		001338		38,636.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 05/04/23 HOS	FICA DEDUCTIONS	D	5/04/2023	47,556.06		001339		
I-T4 05/04/23 HOS	MEDICARE DEDUCTIONS	D	5/04/2023	11,121.94		001339		58,678.00
11379	PLAINS STATE BANK							
I-T1 05/18/23 HOS	WHT DEDUCTIONS	D	5/18/2023	37,159.53		001340		37,159.53
11380	PLAINS STATE BANK							
I-T3 05/18/23 HOS	FICA DEDUCTIONS	D	5/18/2023	46,398.16		001341		
I-T4 05/18/23 HOS	MEDICARE DEDUCTIONS	D	5/18/2023	10,851.34		001341		57,249.50
11379	PLAINS STATE BANK							
I-T1 05/25/23 MP2	WHT DEDUCTIONS	D	5/25/2023	4,415.11		001342		4,415.11
11380	PLAINS STATE BANK							
I-T3 05/25/23 MP2	FICA DEDUCTIONS	D	5/25/2023	8,429.52		001343		
I-T4 05/25/23 MP2	MEDICARE DEDUCTIONS	D	5/25/2023	1,971.42		001343		10,400.94
6422	CASHIER (TDCJ)							
I-ERS05/25/23 MP2	ERS PRE-TAX INSURANCE DED	D	5/25/2023	2,916.42		001344		
I-ERT05/25/23 MP2	ERS/TAXABLE PAYROLL DEDUC	D	5/25/2023	191.26		001344		3,107.68
11379	PLAINS STATE BANK							
I-T1 05/25/23 MP	WHT DEDUCTIONS	D	5/25/2023	35,575.71		001345		35,575.71
11380	PLAINS STATE BANK							
I-T3 05/25/23 MP	FICA DEDUCTIONS	D	5/25/2023	59,394.32		001346		
I-T4 05/25/23 MP	MEDICARE DEDUCTIONS	D	5/25/2023	13,890.70		001346		73,285.02
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS505/25/23 MP	OAG#0011935557/F.RODRIGUEZ	D	5/25/2023	350.00		001347		350.00
482	YC GENERAL FUND							
I-202305013207	APRIL PAYROLL INT	R	5/02/2023	2,144.53		084223		2,144.53
10298	UNITED FUND OF DENVER CITY							
I-UW 05/04/23 HOS	UNITED FUND DEDUCTION	R	5/04/2023	6.00		084224		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 05/04/23 HOS	EMPLOYEE DEDUCTIONS	R	5/04/2023	5,824.90		084225		5,824.90
11256	PLAINS LIFESTYLE CENTER							
I-PLC05/04/23 HOS	PLC DUES	R	5/04/2023	150.00		084226		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
355	UNITED HERITAGE FEDERAL C I-CU105/04/23 HOS CREDIT UNION/1ST PAYROLL	R	5/04/2023	50.00		084227		50.00
360	YC FEDERAL CREDIT UNION I-CU 05/04/23 HOS CREDIT UNION DEDUCTION	R	5/04/2023	5,028.50		084228		
	I-YC105/04/23 HOS CREDIT UNION DEDUCTION	R	5/04/2023	3,301.00		084228		8,329.50
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR05/04/23 HOS ACCOUNTS RECEIVED	R	5/04/2023	60.00		084229		60.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR05/04/23 HOS ACCOUNT RECEIVED	R	5/04/2023	1,596.24		084230		1,596.24
5635	TEXAS CHILD SUPPORT I-CSA05/04/23 HOS MARK E ANNA CODE:4800000	R	5/04/2023	646.15		084231		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL05/04/23 HOS WTLR DUES	R	5/04/2023	955.00		084232		955.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU305/04/23 HOS CREDIT UNION DEDUCTION	R	5/04/2023	1,452.15		084233		1,452.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 05/04/23 HOS FLOWER FUND DEDUCTIONS	R	5/04/2023	101.00		084234		101.00
10298	UNITED FUND OF DENVER CITY I-UW 05/18/23 HOS UNITED FUND DEDUCTION	R	5/17/2023	6.00		084236		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 05/18/23 HOS EMPLOYEE DEDUCTIONS	R	5/17/2023	5,829.88		084237		5,829.88
11852	NEW YORK LIFE INSURANCE I-NYL05/18/23 HOS NY LIFE INS EMPLOYEE DEDUCTION	R	5/17/2023	2,904.61		084238		2,904.61
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC05/18/23 HOS NFC EMPLOYEE DEDUCTIONS	R	5/17/2023	78.70		084239		78.70
355	UNITED HERITAGE FEDERAL C I-CU205/18/23 HOS CREDIT UNION/2ND PAYROLL	R	5/17/2023	50.00		084240		50.00
360	YC FEDERAL CREDIT UNION I-CU 05/18/23 HOS CREDIT UNION DEDUCTION	R	5/17/2023	5,028.50		084241		
	I-YC205/18/23 HOS CREDIT UNION DEDUCTION	R	5/17/2023	3,959.00		084241		8,987.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR05/18/23 HOS ACCOUNTS RECEIVED	R	5/17/2023	44.80		084242		44.80
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR05/18/23 HOS ACCOUNT RECEIVED	R	5/17/2023	1,530.76		084243		1,530.76
5192	AFLAC - WORLDWIDE HEADQUA I-AFL05/18/23 HOS AFLAC EMPLOYEE DEDUCTIONS	R	5/17/2023	1,003.00		084244		1,003.00
5635	TEXAS CHILD SUPPORT I-CSA05/18/23 HOS MARK E ANNA CODE:4800000	R	5/17/2023	646.15		084245		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL I-YNA05/18/23 HOS YCHNA DUES	R	5/17/2023	200.00		084246		200.00
8946	PRE-PAID LEGAL SERVICES, INC I-PL205/18/23 HOS ID THEFT POLICY DEDUCTION	R	5/17/2023	53.80		084247		53.80
	I-PPL05/18/23 HOS ID THEFT POLICY DEDUCTION	R	5/17/2023	103.60		084247		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU305/18/23 HOS CREDIT UNION DEDUCTION	R	5/17/2023	1,592.15		084248		1,592.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 05/18/23 HOS FLOWER FUND DEDUCTIONS	R	5/17/2023	100.00		084249		100.00
5635	TEXAS CHILD SUPPORT I-CSW05/25/23 MP2 W. HERRERA REMIT: 00116699441	R	5/18/2023	549.14		084250		549.14
11256	PLAINS LIFESTYLE CENTER I-PLC05/25/23 MP PLC DUES	V	5/25/2023	270.00		084253		270.00
11256	PLAINS LIFESTYLE CENTER M-CHECK PLAINS LIFESTYLE CENTER VOIDED	V	5/25/2023			084253		270.00CR
11852	NEW YORK LIFE INSURANCE I-NYL05/25/23 MP NY LIFE INS EMPLOYEE DEDUCTION	V	5/25/2023	2,695.57		084254		2,695.57
11852	NEW YORK LIFE INSURANCE M-CHECK NEW YORK LIFE INSURANCE VOIDED	V	5/25/2023			084254		2,695.57CR
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC05/25/23 MP NFC EMPLOYEE DEDUCTIONS	V	5/25/2023	954.10		084255		954.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
M-CHECK	NATIONAL FAMILY CARE LIFVOIDED	V	5/25/2023			084255		954.10CR
360	YC FEDERAL CREDIT UNION							
I-CU 05/25/23 MP	CREDIT UNION DEDUCTION	V	5/25/2023	5,552.47		084256		5,552.47
360	YC FEDERAL CREDIT UNION							
M-CHECK	YC FEDERAL CREDIT UNION VOIDED	V	5/25/2023			084256		5,552.47CR
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05/25/23 MP	ACCOUNT RECEIVED	V	5/25/2023	200.00		084257		200.00
468	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH - YOAKUM COUNTY HOSPVOIDED	V	5/25/2023			084257		200.00CR
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL05/25/23 MP	AFLAC EMPLOYEE DEDUCTIONS	V	5/25/2023	1,657.82		084258		1,657.82
5192	AFLAC - WORLDWIDE HEADQUA							
M-CHECK	AFLAC - WORLDWIDE HEADQUVOIDED	V	5/25/2023			084258		1,657.82CR
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL05/25/23 MP	WTLR DUES	V	5/25/2023	200.00		084259		200.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
M-CHECK	WEST TEXAS LIFESTYLE & RVOIDED	V	5/25/2023			084259		200.00CR
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305/25/23 MP	CREDIT UNION DEDUCTION	V	5/25/2023	3,081.00		084260		3,081.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
M-CHECK	WT-NM ATLANTIC FEDERAL CVOIDED	V	5/25/2023			084260		3,081.00CR
11256	PLAINS LIFESTYLE CENTER							
I-PLC05/25/23 MP	PLC DUES	R	5/23/2023	Reissue		084261		270.00
11852	NEW YORK LIFE INSURANCE							
I-NYL05/25/23 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	5/23/2023	Reissue		084262		2,695.57
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC05/25/23 MP	NFC EMPLOYEE DEDUCTIONS	R	5/23/2023	Reissue		084263		954.10
360	YC FEDERAL CREDIT UNION							
I-CU 05/25/23 MP	CREDIT UNION DEDUCTION	R	5/23/2023	Reissue		084264		5,552.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	I-ACR05/25/23 MP							
	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	5/23/2023	Reissue		084265		200.00
5192	I-AFL05/25/23 MP							
	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	5/23/2023	Reissue		084266		1,657.82
8959	I-WTL05/25/23 MP							
	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	5/23/2023	Reissue		084267		200.00
9264	I-CU305/25/23 MP							
	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	5/23/2023	Reissue		084268		3,081.00
359	I-DEF05/25/23 MP							
	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMP DEDUCTIONS	R	5/26/2023	2,308.83		084270		2,308.83
363	I-ADD05/04/23 HOS							
	YC HOSPITALIZATION INSURANCE GLH-AD&D	R	5/26/2023	536.52		084271		
	I-ADD05/25/23 MP	R	5/26/2023	366.98		084271		
	I-BHM05/25/23 MP	R	5/26/2023	739.72		084271		
	I-CAF05/04/23 HOS	R	5/26/2023	30.94		084271		
	I-DC 05/25/23 MP	R	5/26/2023	1,303.52		084271		
	I-DE 05/25/23 MP	R	5/26/2023	1,107.84		084271		
	I-DEP05/04/23 HOS	R	5/26/2023	492.09		084271		
	I-DEP05/25/23 MP	R	5/26/2023	282.69		084271		
	I-DF 05/25/23 MP	R	5/26/2023	2,871.32		084271		
	I-DF105/04/23 HOS	R	5/26/2023	2,278.33		084271		
	I-DF105/18/23 HOS	R	5/26/2023	2,278.33		084271		
	I-DS 05/25/23 MP	R	5/26/2023	1,015.30		084271		
	I-E2 05/25/23 MP	R	5/26/2023	32.78		084271		
	I-E4 05/04/23 HOS	R	5/26/2023	24.30		084271		
	I-E5 05/04/23 HOS	R	5/26/2023	63.12		084271		
	I-E5 05/25/23 MP	R	5/26/2023	31.56		084271		
	I-E6 05/25/23 MP	R	5/26/2023	30.76		084271		
	I-E6A05/04/23 HOS	R	5/26/2023	30.76		084271		
	I-E7 05/04/23 HOS	R	5/26/2023	30.76		084271		
	I-E8 05/04/23 HOS	R	5/26/2023	736.12		084271		
	I-E8 05/25/23 MP	R	5/26/2023	420.64		084271		
	I-F2 05/04/23 HOS	R	5/26/2023	150.44		084271		
	I-F2 05/25/23 MP	R	5/26/2023	179.48		084271		
	I-F3 05/04/23 HOS	R	5/26/2023	36.78		084271		
	I-F4 05/04/23 HOS	R	5/26/2023	103.95		084271		
	I-F5 05/04/23 HOS	R	5/26/2023	269.16		084271		
	I-F5 05/25/23 MP	R	5/26/2023	314.02		084271		
	I-F6 05/04/23 HOS	R	5/26/2023	43.80		084271		
	I-F6 05/25/23 MP	R	5/26/2023	43.80		084271		
	I-F6A05/04/23 HOS	R	5/26/2023	43.80		084271		
	I-F7 05/04/23 HOS	R	5/26/2023	219.15		084271		
	I-F7 05/25/23 MP	R	5/26/2023	43.83		084271		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F8 05/04/23 HOS	TLIC/ASSURANCE(FAMILY)	R	5/26/2023	2,368.00		084271		
I-F8 05/18/23 HOS	TLIC/ASSURANCE(FAMILY)	R	5/26/2023	47.36		084271		
I-F8 05/25/23 MP	TLIC/ASSURANCE(FAMILY)	R	5/26/2023	2,131.20		084271		
I-GC 05/04/23 HOS	GOLD/CHILDREN EMPLOYER	R	5/26/2023	9,474.08		084271		
I-GC 05/18/23 HOS	GOLD/CHILDREN EMPLOYER	R	5/26/2023	9,474.08		084271		
I-GCH05/04/23 HOS	GOLD/CHILDREN	R	5/26/2023	2,368.52		084271		
I-GCH05/18/23 HOS	GOLD/CHILDREN	R	5/26/2023	2,368.52		084271		
I-GE 05/04/23 HOS	GOLD/FAMILY EMPLOYER	R	5/26/2023	4,727.16		084271		
I-GE 05/18/23 HOS	GOLD/FAMILY EMPLOYER	R	5/26/2023	4,727.16		084271		
I-GEM05/04/23 HOS	GOLD/EMPLOYEE	R	5/26/2023	1,181.88		084271		
I-GEM05/18/23 HOS	GOLD/EMPLOYEE	R	5/26/2023	1,181.88		084271		
I-GF 05/04/23 HOS	GOLD/FAMILY EMPLOYER	R	5/26/2023	10,489.20		084271		
I-GF 05/18/23 HOS	GOLD/FAMILY EMPLOYER	R	5/26/2023	10,489.20		084271		
I-GFA05/04/23 HOS	GOLD/FAMILY	R	5/26/2023	2,622.30		084271		
I-GFA05/18/23 HOS	GOLD/FAMILY	R	5/26/2023	2,622.30		084271		
I-GS 05/04/23 HOS	GOLD/SPOUSE EMPLOYER	R	5/26/2023	7,842.69		084271		
I-GS 05/18/23 HOS	GOLD/SPOUSE EMPLOYER	R	5/26/2023	7,842.69		084271		
I-GSP05/04/23 HOS	GOLD/SPOUSE	R	5/26/2023	1,960.65		084271		
I-GSP05/18/23 HOS	GOLD/SPOUSE	R	5/26/2023	1,960.65		084271		
I-HC 05/25/23 MP	HOSP/CHILDREN	R	5/26/2023	50,239.20		084271		
I-HC205/25/23 MP	HOSP2/CHILDREN	R	5/26/2023	6,032.32		084271		
I-HD205/18/23 HOS	DENTAL/CHILDREN 2	R	5/26/2023	1,466.28		084271		
I-HDC05/04/23 HOS	DENTAL/CHILDREN	R	5/26/2023	1,466.64		084271		
I-HDE05/04/23 HOS	DENTAL/EMPLOYEE ONLY	R	5/26/2023	986.67		084271		
I-HDE05/18/23 HOS	DENTAL/EMPLOYEE ONLY	R	5/26/2023	952.05		084271		
I-HDS05/04/23 HOS	DENTAL/SPOUSE	R	5/26/2023	585.75		084271		
I-HDS05/18/23 HOS	DENTAL/SPOUSE	R	5/26/2023	585.75		084271		
I-HE 05/25/23 MP	HOSP/EMPLOYEE	R	5/26/2023	46,008.00		084271		
I-HF 05/25/23 MP	HOSP/FAMILY	R	5/26/2023	4,567.20		084271		
I-HF205/25/23 MP	HOSP2/FAMILY	R	5/26/2023	3,044.80		084271		
I-HFA05/25/23 MP	HOSP/FAMILY	R	5/26/2023	3,601.92		084271		
I-HFB05/25/23 MP	HOSP/FAMILY	R	5/26/2023	1,628.60		084271		
I-HI 05/25/23 MP	HOSPITALIZATION	R	5/26/2023	7,963.48		084271		
I-HL 05/04/23 HOS	BCBS LIFE	R	5/26/2023	1,074.02		084271		
I-HL 05/25/23 MP	BCBS LIFE	R	5/26/2023	627.59		084271		
I-HL205/04/23 HOS	BCBS LIFE 70 YRS AND OLDER	R	5/26/2023	6.48		084271		
I-HL205/25/23 MP	BCBS LIFE 70 YRS AND OLDER	R	5/26/2023	12.96		084271		
I-HS 05/25/23 MP	HOSP/SPOUSE	R	5/26/2023	12,268.80		084271		
I-HS205/25/23 MP	HOSP2/SPOUSE	R	5/26/2023	2,044.80		084271		
I-HSB05/25/23 MP	HOSP2/SPOUSE	R	5/26/2023	1,838.20		084271		
I-HSP05/25/23 MP	HOSP/SPOUSE	R	5/26/2023	13,946.85		084271		
I-HVC05/04/23 HOS	VISION/CHILDREN	R	5/26/2023	258.40		084271		
I-HVC05/18/23 HOS	VISION/CHILDREN	R	5/26/2023	258.40		084271		
I-HVE05/04/23 HOS	VISION/EMPLOYEE	R	5/26/2023	202.47		084271		
I-HVE05/18/23 HOS	VISION/EMPLOYEE	R	5/26/2023	194.53		084271		
I-HVS05/04/23 HOS	VISION/SPOUSE	R	5/26/2023	80.16		084271		
I-HVS05/18/23 HOS	VISION/SPOUSE	R	5/26/2023	80.16		084271		
I-IC205/04/23 HOS	ICU/2003	R	5/26/2023	687.80		084271		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-IC205/18/23	HOS ICU/2003	R	5/26/2023	4.02		084271		
I-IC205/25/23	MP ICU/2003	R	5/26/2023	510.18		084271		
I-ICU05/04/23	HOS ICU	R	5/26/2023	113.00		084271		
I-ICU05/25/23	MP ICU	R	5/26/2023	77.60		084271		
I-L 05/04/23	HOS GLH-LIFE	R	5/26/2023	3,192.36		084271		
I-L 05/25/23	MP GLH-LIFE	R	5/26/2023	2,303.12		084271		
I-S3 05/04/23	HOS TLIC/SPOUSE (3RD INCREASE)	R	5/26/2023	48.07		084271		
I-S3 05/25/23	MP TLIC/SPOUSE (3RD INCREASE)	R	5/26/2023	48.07		084271		
I-S5 05/04/23	HOS TLIC/ASSURANCE (SPOUSE)	R	5/26/2023	119.10		084271		
I-S5 05/25/23	MP TLIC/ASSURANCE (SPOUSE)	R	5/26/2023	39.70		084271		
I-S6005/04/23	HOS TLIC/SPOUSE-6(OTHER)	R	5/26/2023	51.72		084271		
I-S6A05/25/23	MP TLIC/ASSURANCE (SPOUSE)	R	5/26/2023	38.77		084271		
I-S7 05/04/23	HOS TLIC/ASSURANCE (SPOUSE)	R	5/26/2023	38.77		084271		
I-SC 05/04/23	HOS SILVER/CHILDREN EMPLOYER	R	5/26/2023	15,937.20		084271		
I-SC 05/18/23	HOS SILVER/CHILDREN EMPLOYER	R	5/26/2023	15,937.20		084271		
I-SCH05/04/23	HOS SILVER/CHILDREN	R	5/26/2023	2,812.56		084271		
I-SCH05/18/23	HOS SILVER/CHILDREN	R	5/26/2023	2,812.56		084271		
I-SE 05/04/23	HOS SILVER/EMPLOYEE EMPLOYER	R	5/26/2023	15,856.34		084271		
I-SE 05/18/23	HOS SILVER/EMPLOYEE EMPLOYER	R	5/26/2023	15,469.60		084271		
I-SEM05/04/23	HOS SILVER/EMPLOYEE	R	5/26/2023	2,798.25		084271		
I-SEM05/18/23	HOS SILVER/EMPLOYEE	R	5/26/2023	2,661.75		084271		
I-SF 05/04/23	HOS SILVER/FAMILY EMPLOYER	R	5/26/2023	37,045.80		084271		
I-SF 05/18/23	HOS SILVER/FAMILY EMPLOYER	R	5/26/2023	40,148.32		084271		
I-SFA05/04/23	HOS SILVER/FAMILY	R	5/26/2023	6,628.40		084271		
I-SFA05/18/23	HOS SILVER/FAMILY	R	5/26/2023	7,175.92		084271		
I-SP405/25/23	MP TLIC/SINGLE PARENT (4TH)	R	5/26/2023	29.00		084271		
I-SP505/04/23	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	5/26/2023	112.53		084271		
I-SP505/25/23	MP TLIC/ASSURANCE (SINGLE PARENT)	R	5/26/2023	37.66		084271		
I-SP705/04/23	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	5/26/2023	36.62		084271		
I-SP805/04/23	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	5/26/2023	589.20		084271		
I-SP805/25/23	MP TLIC/ASSURANCE(SINGLE PARENT)	R	5/26/2023	206.22		084271		
I-SS 05/04/23	HOS SILVER/SPOUSE EMPLOYER	R	5/26/2023	6,839.84		084271		
I-SS 05/18/23	HOS SILVER/SPOUSE EMPLOYER	R	5/26/2023	6,839.84		084271		
I-SSP05/04/23	HOS SILVER/SPOUSE	R	5/26/2023	1,207.04		084271		
I-SSP05/18/23	HOS SILVER/SPOUSE	R	5/26/2023	1,207.04		084271		
I-VC 05/25/23	MP VISION EMPLOYEE/CHILDREN	R	5/26/2023	204.00		084271		
I-VE 05/25/23	MP VISION/EMPLOYEE	R	5/26/2023	230.26		084271		
I-VF 05/25/23	MP VISION/FAMILY	R	5/26/2023	474.32		084271		
I-VF105/04/23	HOS VISION/FAMILY1	R	5/26/2023	355.74		084271		
I-VF105/18/23	HOS VISION/FAMILY1	R	5/26/2023	355.74		084271		
I-VS 05/25/23	MP VISION/SPOUSE	R	5/26/2023	187.04		084271		455,522.86
6406	YC FLEX ACCOUNT							
I-FPM05/18/23	HOS FLEXPLAN MEDICAL DEDUCTIONS	R	5/26/2023	1,608.33		084279		
I-FPM05/25/23	MP FLEXPLAN MEDICAL DEDUCTIONS	R	5/26/2023	1,599.32		084279		3,207.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9857	SECURITY BENEFIT							
I-45705/04/23 HOS	DEFERRED COMP DEDUCTIONS	R	5/26/2023	650.00		084280		
I-45705/18/23 HOS	DEFERRED COMP DEDUCTIONS	R	5/26/2023	650.00		084280		
I-SB 05/04/23 HOS	DEFERRED COMP DEDUCTIONS	R	5/26/2023	300.00		084280		
I-SB 05/18/23 HOS	DEFERRED COMP DEDUCTIONS	R	5/26/2023	300.00		084280		
I-SB 05/25/23 MP	DEFERRED COMP DEDUCTIONS	R	5/26/2023	1,500.00		084280		3,400.00
10298	UNITED FUND OF DENVER CITY							
I-UW 06/01/23 HOS	UNITED FUND DEDUCTION	R	5/31/2023	6.00		084281		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 06/01/23 HOS	EMPLOYEE DEDUCTIONS	R	5/31/2023	5,789.54		084282		5,789.54
11256	PLAINS LIFESTYLE CENTER							
I-PLC06/01/23 HOS	PLC DUES	R	5/31/2023	150.00		084283		150.00
355	UNITED HERITAGE FEDERAL C							
I-CU106/01/23 HOS	CREDIT UNION/1ST PAYROLL	R	5/31/2023	50.00		084284		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 06/01/23 HOS	CREDIT UNION DEDUCTION	R	5/31/2023	4,228.50		084285		
I-YC106/01/23 HOS	CREDIT UNION DEDUCTION	R	5/31/2023	3,410.00		084285		7,638.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR06/01/23 HOS	ACCOUNTS RECEIVED	R	5/31/2023	35.00		084286		35.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/01/23 HOS	ACCOUNT RECEIVED	R	5/31/2023	1,530.76		084287		1,530.76
5635	TEXAS CHILD SUPPORT							
I-CSA06/01/23 HOS	MARK E ANNA CODE:4800000	R	5/31/2023	646.15		084288		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL06/01/23 HOS	WTLR DUES	R	5/31/2023	910.00		084289		910.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/01/23 HOS	CREDIT UNION DEDUCTION	R	5/31/2023	1,742.15		084290		1,742.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 06/01/23 HOS	FLOWER FUND DEDUCTIONS	R	5/31/2023	98.00		084291		98.00

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:		50	542,641.96	0.00	542,641.96
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		17	595,307.54	0.00	595,307.54
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		8	VOID DEBITS 14,610.96		
			VOID CREDITS 14,610.96CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	75	1,137,949.50	0.00	1,137,949.50
BANK: PCA3 TOTALS:	75	1,137,949.50	0.00	1,137,949.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-04151	YC CLEARING ACCOUNT PRCT 5/1/23 AP TRNSF CK	R	5/01/2023	3,347.47		004151		3,347.47
363 I-202305033227	YC HOSPITALIZATION INSURANCE PRCT APRIL DEARBORN ADJ	R	5/03/2023	24.72		004152		24.72
381 I-202305083235	PAYROLL ACCOUNT PRCT 05/09/23 PAYROLL	R	5/08/2023	3,171.32		004153		3,171.32
4912 I-04154	YC CLEARING ACCOUNT PRCT 5/8/23 AP TRNSF CHK	R	5/08/2023	21,071.85		004154		21,071.85
363 I-202305093268	YC HOSPITALIZATION INSURANCE NOV PRCT DEARBORN CORRECTION	R	5/09/2023	6.95		004155		6.95
363 I-202305093273	YC HOSPITALIZATION INSURANCE FEB AND MAR PRCT DEARBORN CORR	R	5/09/2023	5.56		004156		5.56
363 I-202305123285	YC HOSPITALIZATION INSURANCE MAY PRCT TRANS INS ADJ	R	5/12/2023	55.40		004157		55.40
363 I-202305153289	YC HOSPITALIZATION INSURANCE MAY PRCT DEARBORN INS ADJ	R	5/15/2023	15.37		004158		15.37
4912 I-4159.1	YC CLEARING ACCOUNT PRCTS 5/15/23 AP TRNSF CK	R	5/15/2023	11,297.62		004159		11,297.62
4912 I-4160	YC CLEARING ACCOUNT PRCT 5/22/23 AP TRNSF CK	R	5/22/2023	9,002.71		004160		9,002.71
381 I-202305223326	PAYROLL ACCOUNT PREC 05/23/23 PAYROLL	R	5/22/2023	3,557.20		004161		3,557.20
381 I-202305233333	PAYROLL ACCOUNT PRCT 05/25/23 PAYROLL	R	5/23/2023	170,470.76		004162		170,470.76
4912 I-4163	YC CLEARING ACCOUNT PRCT 5/30/23 AP TRNSF CK	R	5/30/2023	132,068.11		004163		132,068.11

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
 REGULAR CHECKS: 13 INVOICE AMOUNT 354,095.04 DISCOUNTS 0.00 CHECK AMOUNT 354,095.04
 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: PRCT3TOTALS:	13	354,095.04	0.00	354,095.04
BANK: PRCT3 TOTALS:	13	354,095.04	0.00	354,095.04

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10149	APRIL AD VALOREM TAXES	H	5/16/2023	1,074.41		010149		1,074.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,074.41	0.00	1,074.41
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: R&B3 TOTALS:	1	1,074.41	0.00	1,074.41
BANK: R&B3 TOTALS:	1	1,074.41	0.00	1,074.41

VENDOR SET: 01 Yoakum County
BANK: SF3 SPECIAL FUNDS
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10049	S. FUND 5/8/23 AP TRNSF CHK	R	5/08/2023	600.00		010049		600.00
4912	YC CLEARING ACCOUNT							
I-10050	SF 5/30/23 AP TRNSF CK	R	5/30/2023	67.46		010050		67.46

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	667.46	0.00	667.46
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0			
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	2	667.46	0.00	667.46
BANK: SF3 TOTALS:	2	667.46	0.00	667.46
REPORT TOTALS:	961	9,570,981.12	0.00	9,570,981.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2023 THRU 5/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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