

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 1194 | YC PRECINCT #1 | | | | | | | |
| C-CHECK | YC PRECINCT #1 | VOIDED | V 5/09/2024 | | | 004273 | | 294.92CR |
| 105 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| C-CHECK | YCH - YOAKUM COUNTY HOSPITAL | VOIDED | V 5/16/2024 | | | 084944 | | 76.77CR |
| 13047 | NATIONAL FAMILY CARE LIFE INSU | | | | | | | |
| C-CHECK | NATIONAL FAMILY CARE LIFE INSU | VOIDED | V 5/16/2024 | | | 084946 | | 78.70CR |
| 355 | UNITED HERITAGE FEDERAL C | | | | | | | |
| C-CHECK | UNITED HERITAGE FEDERAL C | VOIDED | V 5/16/2024 | | | 084947 | | 50.00CR |
| 360 | YOAKUM COUNTY FEDERAL CREDIT U | | | | | | | |
| C-CHECK | YOAKUM COUNTY FEDERAL CREDIT U | VOIDED | V 5/16/2024 | | | 084948 | | 9,000.50CR |
| 4314 | WTMC - WEST TEXAS MEDICAL CENT | | | | | | | |
| C-CHECK | WTMC - WEST TEXAS MEDICAL CENT | VOIDED | V 5/16/2024 | | | 084949 | | 40.00CR |
| 5192 | AFLAC - WORLDWIDE HEADQUARTERS | | | | | | | |
| C-CHECK | AFLAC - WORLDWIDE HEADQUARTERS | VOIDED | V 5/16/2024 | | | 084951 | | 973.12CR |
| 7494 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| C-CHECK | YCH - YOAKUM COUNTY HOSPITAL | VOIDED | V 5/16/2024 | | | 084953 | | 175.00CR |
| C-CHECK | VOID CHECK | | V 5/30/2024 | | | 084980 | | |
| C-CHECK | VOID CHECK | | V 5/30/2024 | | | 084981 | | |
| C-CHECK | VOID CHECK | | V 5/30/2024 | | | 084982 | | |
| C-CHECK | VOID CHECK | | V 5/30/2024 | | | 084983 | | |
| C-CHECK | VOID CHECK | | V 5/30/2024 | | | 084984 | | |
| C-CHECK | VOID CHECK | | V 5/30/2024 | | | 084985 | | |
| C-CHECK | VOID CHECK | | V 5/06/2024 | | | 100660 | | |
| C-CHECK | VOID CHECK | | V 5/06/2024 | | | 100680 | | |
| C-CHECK | VOID CHECK | | V 5/13/2024 | | | 100787 | | |
| 12901 | ERGO ASPHALT AND EMULSIONS, I | | | | | | | |
| C-CHECK | ERGO ASPHALT AND EMULSIONS, I | VOIDED | V 5/28/2024 | | | 100846 | | 32,933.77CR |
| C-CHECK | VOID CHECK | | V 5/28/2024 | | | 100854 | | |
| C-CHECK | VOID CHECK | | V 5/28/2024 | | | 100855 | | |
| C-CHECK | VOID CHECK | | V 5/28/2024 | | | 100856 | | |

| * * 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: | 21 | VOID DEBITS VOID CREDITS | 0.00 43,622.78CR | 0.00 43,622.78CR |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
| | | 21 | 43,622.78CR | 0.00 | 0.00 |
| BANK: * | TOTALS: | 21 | 43,622.78CR | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 482 | YC GENERAL FUND | | | | | | | |
| I-05/22/24 | APRIL AD VALOREM TAXES | R | 5/22/2024 | 95.99 | | 004336 | | |
| I-5/22/24 | APRIL AD VALOREM TAXES | R | 5/22/2024 | 51,275.02 | | 004336 | | 51,371.01 |
| 580 | FARM MARKET LATERAL ROAD | | | | | | | |
| I-5/22/24 | APRIL AD VALOREM TAXES | R | 5/22/2024 | 9,833.56 | | 004337 | | 9,833.56 |
| 598 | PERMANENT IMPROVEMENT | | | | | | | |
| I-5/22/24 | APRIL AD VALOREM TAXES | R | 5/22/2024 | 3,071.81 | | 004338 | | 3,071.81 |
| 600 | ROAD & BRIDGE FUND | | | | | | | |
| I-5/22/24 | APRIL AD VALOREM TAXES | R | 5/22/2024 | 1,153.37 | | 004339 | | 1,153.37 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 4 | 65,429.75 | 0.00 | 65,429.75 |
| 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: ADV3 TOTALS: | 4 | 65,429.75 | 0.00 | 65,429.75 |
| BANK: ADV3 TOTALS: | 4 | 65,429.75 | 0.00 | 65,429.75 |

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 5/01/2024 THRU 5/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 89 | XCEL ENERGY I-54-0011248-1 0424 YC PRCT 1 | D | 5/28/2024 | 23.54 | | 001555 | | 23.54 |
| 89 | XCEL ENERGY I-54-1323690-9 0424 YC PARK | D | 5/28/2024 | 299.54 | | 001556 | | 299.54 |
| 89 | XCEL ENERGY I-54-1415612-0 0424 PREMISES# 300321139 | D | 5/28/2024 | 516.91 | | 001557 | | 516.91 |
| 89 | XCEL ENERGY I-54-1507415-6 0424 YC LF PREMISES# 300347627 | D | 5/28/2024 | 145.68 | | 001558 | | 145.68 |
| 89 | XCEL ENERGY I-54-1530577-0 0424 YC PARK | D | 5/28/2024 | 90.58 | | 001559 | | 90.58 |
| 89 | XCEL ENERGY I-54-1588071-0 0424 YOAKUM COUNTY | D | 5/28/2024 | 1,445.48 | | 001560 | | 1,445.48 |
| 89 | XCEL ENERGY I-54-1645492-1 0424 YC PRCT2 | D | 5/28/2024 | 3,135.04 | | 001561 | | 3,135.04 |
| 89 | XCEL ENERGY I-5400110343268 0424 PREMISES# 304534460 | D | 5/28/2024 | 476.41 | | 001562 | | 476.41 |
| 482 | YC GENERAL FUND I-100655 CLEARING APR'24 PSB INT | R | 5/01/2024 | 1,049.90 | | 100655 | | 1,049.90 |
| 14474 | A & I DITCHING I-3410 MAIN LINE REPAIR | R | 5/06/2024 | 1,455.84 | | 100656 | | 1,455.84 |
| 14421 | ADVANCE TIRE SERVICE LLC I-1617 FLAT HD | R | 5/06/2024 | 35.00 | | 100657 | | |
| | I-1664 FLAT REPAIR SO S-3 | R | 5/06/2024 | 20.00 | | 100657 | | |
| | I-1715 FLAT HD | R | 5/06/2024 | 35.00 | | 100657 | | 90.00 |
| 14471 | ALAN TORRES I-042924 PD JAIL CONFERENCE | R | 5/06/2024 | 330.00 | | 100658 | | 330.00 |
| 14143 | AMAZON CAPITAL SERVICES INC. C-1799-M7X1-6VG6 RETURN FEBREEZE | R | 5/06/2024 | 20.52CR | | 100659 | | |
| | C-1W37-FCXN-FLL6 RETURN FORKS & SPOONS | R | 5/06/2024 | 27.14CR | | 100659 | | |
| | I-16QQ-KJ39-GF4P PASSWORD NOTEBOOK | R | 5/06/2024 | 40.77 | | 100659 | | |
| | I-19Y6-34JC-HLNQ UNICORN LIGHTING | R | 5/06/2024 | 160.00 | | 100659 | | |
| | I-1C76-7NF7-FXV9 INK CARTRIDGES | R | 5/06/2024 | 60.98 | | 100659 | | |
| | I-1C9P-VGVJ-GG7Y AIRPLANE SELF-INKING STAMP | R | 5/06/2024 | 79.49 | | 100659 | | |
| | I-1CP6-JCW4-JVMC THE INVISIBLE BOY, THIS BOOK | R | 5/06/2024 | 702.22 | | 100659 | | |
| | I-1CWT-7W4G-K9GH BASEBALL NETTING | R | 5/06/2024 | 190.77 | | 100659 | | |
| | I-1FJC-7VKT-KWFX OFFICE SUPPLIES, CALC ROLL | R | 5/06/2024 | 130.97 | | 100659 | | |

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|-------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| | I-1FX3-394C-JPRX | R | 5/06/2024 | 212.97 | | 100659 | | |
| | I-1JH7-T6LH-G4M9 | R | 5/06/2024 | 100.29 | | 100659 | | |
| | I-1NWF-KNGJ-YW96 | R | 5/06/2024 | 143.90 | | 100659 | | |
| | I-1NWF-G7YC-JQ4V | R | 5/06/2024 | 73.95 | | 100659 | | |
| | I-1PWY-FLNP-KKCG | R | 5/06/2024 | 1,347.63 | | 100659 | | |
| | I-1XQX-QHHW-HWW6 | R | 5/06/2024 | 61.96 | | 100659 | | |
| | I-1Y66-YKRM-GYWM | R | 5/06/2024 | 91.81 | | 100659 | | 3,350.05 |
| 5725 | AQUAONE LLC | | | | | | | |
| | I-315173 2024 | R | 5/06/2024 | 91.00 | | 100661 | | |
| | I-315175 2024 | R | 5/06/2024 | 25.00 | | 100661 | | |
| | I-315176 2024 | R | 5/06/2024 | 18.00 | | 100661 | | |
| | I-315177 2024 | R | 5/06/2024 | 21.99 | | 100661 | | |
| | I-315178 2024 | R | 5/06/2024 | 25.00 | | 100661 | | |
| | I-315179 2024 | R | 5/06/2024 | 8.99 | | 100661 | | |
| | I-315180 2024 | R | 5/06/2024 | 59.00 | | 100661 | | |
| | I-315191 2024 | R | 5/06/2024 | 3.00 | | 100661 | | |
| | I-315195 2024 | R | 5/06/2024 | 16.50 | | 100661 | | |
| | I-315196 2024 | R | 5/06/2024 | 60.00 | | 100661 | | |
| | I-317838 2024 | R | 5/06/2024 | 3.00 | | 100661 | | |
| | I-318188 2024 | R | 5/06/2024 | 12.50 | | 100661 | | |
| | I-319172 2024 | R | 5/06/2024 | 3.00 | | 100661 | | 346.98 |
| 149 | BAKER & TAYLOR LLC | | | | | | | |
| | I-5018854524 | R | 5/06/2024 | 24.15 | | 100662 | | |
| | I-5018862413 | R | 5/06/2024 | 183.98 | | 100662 | | |
| | I-5018866177 | R | 5/06/2024 | 32.55 | | 100662 | | 240.68 |
| 9783 | BANMAN IRRIGATION & SUPPLIES | | | | | | | |
| | I-65847 | R | 5/06/2024 | 67.77 | | 100663 | | 67.77 |
| 15 | BLAINE INDUSTRIAL SUPPLY | | | | | | | |
| | I-56869777.001 | R | 5/06/2024 | 66.02 | | 100664 | | |
| | I-56869780.001 | R | 5/06/2024 | 211.10 | | 100664 | | |
| | I-56907413.001 | R | 5/06/2024 | 208.84 | | 100664 | | |
| | I-56907420.001 | R | 5/06/2024 | 65.98 | | 100664 | | 551.94 |
| 5168 | CENGAGE LEARNING INC. | | | | | | | |
| | I-84180721 | R | 5/06/2024 | 128.76 | | 100665 | | |
| | I-84187803 | R | 5/06/2024 | 51.73 | | 100665 | | |
| | I-84220682 | R | 5/06/2024 | 83.22 | | 100665 | | |
| | I-84227061 | R | 5/06/2024 | 78.72 | | 100665 | | |
| | I-84231479 | R | 5/06/2024 | 140.24 | | 100665 | | |
| | I-84231616 | R | 5/06/2024 | 89.24 | | 100665 | | 571.91 |

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|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 13200 | CHAVEZ TIRES | | | | | | | |
| I-161984 | 2 NEW TIRES | R | 5/06/2024 | 460.00 | | 100666 | | |
| I-161985 | BRAKE, CHANGE/CHAMBER | R | 5/06/2024 | 55.00 | | 100666 | | 515.00 |
| 36 | CITY OF PLAINS | | | | | | | |
| I-01261000 03112024 | LITTLE LEAGUE | R | 5/06/2024 | 75.27 | | 100667 | | |
| I-01266000 03112024 | SHOW BARN METER # 2 | R | 5/06/2024 | 122.87 | | 100667 | | |
| I-01283000 03112024 | OLD CLINIC | R | 5/06/2024 | 46.34 | | 100667 | | |
| I-01286000 03112024 | OLD CLINIC | R | 5/06/2024 | 40.00 | | 100667 | | |
| I-013480 00 03112024 | PROBATION OFFICE | R | 5/06/2024 | 133.63 | | 100667 | | |
| I-01371001 03112024 | EXTENSION OFFICE | R | 5/06/2024 | 105.27 | | 100667 | | |
| I-01375000 03112024 | YOUTH CENTER | R | 5/06/2024 | 120.27 | | 100667 | | |
| I-01376000 03112024 | NEW CH | R | 5/06/2024 | 392.86 | | 100667 | | |
| I-01378000 03112024 | OLD CH / LIB | R | 5/06/2024 | 283.53 | | 100667 | | |
| I-02120000 03112024 | P4 BARN | R | 5/06/2024 | 338.04 | | 100667 | | |
| I-02125000 03112024 | PRCT 4 | R | 5/06/2024 | 40.00 | | 100667 | | |
| I-02176000 03112024 | PL COMM CNTR | R | 5/06/2024 | 149.85 | | 100667 | | |
| I-03204500 03112024 | JAIL | R | 5/06/2024 | 577.51 | | 100667 | | |
| I-03204600 03112024 | NEW JAIL | R | 5/06/2024 | 105.00 | | 100667 | | |
| I-03217000 03112024 | P3 BARN | R | 5/06/2024 | 161.08 | | 100667 | | 2,691.52 |
| 13583 | COLLABORATIVE SUMMER LIBRARY P | | | | | | | |
| I-Woo298278 | ADVENTURE BEGINS ACTIVITY SET | R | 5/06/2024 | 438.28 | | 100668 | | 438.28 |
| 12804 | COSTCO WHOLESALE CORPORATION | | | | | | | |
| I-JUNE 2024 RENEWAL | ANNUAL RENEWAL 2024 | R | 5/06/2024 | 60.00 | | 100669 | | 60.00 |
| 6232 | CTSI | | | | | | | |
| I-233983 | AGREEMENT PROTECT 2017 | R | 5/06/2024 | 1,486.67 | | 100670 | | |
| I-234012 | AGREEMENT BDR2016 | R | 5/06/2024 | 1,091.66 | | 100670 | | |
| I-234164UCA | AGREEMENT UC ADMIN | R | 5/06/2024 | 247.56 | | 100670 | | |
| I-234193 | AGREEMENT AV | R | 5/06/2024 | 358.62 | | 100670 | | |
| I-234198 | AGREEMENT ESECURE | R | 5/06/2024 | 509.75 | | 100670 | | |
| I-234296 | OFF-SITE-SUPPORT | R | 5/06/2024 | 646.75 | | 100670 | | 4,341.01 |
| 39 | DC ACE HARDWARE | | | | | | | |
| I-241749/3 | CLIPS, ROPE | R | 5/06/2024 | 36.90 | | 100671 | | |
| I-241801/3 | INDOOR INSECT KILLER | R | 5/06/2024 | 25.99 | | 100671 | | |
| I-241812/3 | HEX BUSHING/ PLUG INSERT | R | 5/06/2024 | 10.58 | | 100671 | | |
| I-241836/3 | ROPE NYLON | R | 5/06/2024 | 440.55 | | 100671 | | |
| I-241846/3 | PUSH PIN, HAMMER, NAIL, BROOM | R | 5/06/2024 | 53.74 | | 100671 | | 567.76 |
| 45 | DC MOTOR PARTS | | | | | | | |
| I-374076 | SUNGLASSES UV PROTECED 100 PK | R | 5/06/2024 | 24.83 | | 100672 | | |
| I-374116 | RECLAIMER OIL | R | 5/06/2024 | 267.50 | | 100672 | | |
| I-374450 | FREON - SHOP | R | 5/06/2024 | 35.36 | | 100672 | | |
| I-374453 | GRABBER, FUSES | R | 5/06/2024 | 87.90 | | 100672 | | |
| I-374466 | PUMP FOR SPRAYER | R | 5/06/2024 | 120.85 | | 100672 | | |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5793 | HOME DEPOT CREDIT SERVICE | | | | | | | |
| C-9323386 | REFUND TO INV# 3624623 | R | 5/06/2024 | 24.27 | | 100681 | | |
| I-3323849 | LITTLE LEAGUE TRASH CANS | R | 5/06/2024 | 89.91 | | 100681 | | |
| I-3624623 | TRASH BAGS, TOILET PAPER CLEAN | R | 5/06/2024 | 336.43 | | 100681 | | |
| I-4022121 | YC CH | R | 5/06/2024 | 176.33 | | 100681 | | |
| I-4052475 | MAGNETIC POUCH W/ HOLDER | R | 5/06/2024 | 17.98 | | 100681 | | 596.38 |
| 10721 | J & J FARM SUPPLY | | | | | | | |
| C-175582 | GLOVES EXCHANGE | R | 5/06/2024 | 4.00 | | 100682 | | |
| I-174982 | GREASE GUN | R | 5/06/2024 | 41.99 | | 100682 | | |
| I-174989 | ENGINE OIL | R | 5/06/2024 | 33.48 | | 100682 | | |
| I-174990 | ENGINE OIL | R | 5/06/2024 | 33.48 | | 100682 | | |
| I-175248 | LIGHT DUTY TARP | R | 5/06/2024 | 27.96 | | 100682 | | |
| I-175263 | PADLOCK / KEY | R | 5/06/2024 | 11.95 | | 100682 | | |
| I-175614 | ORANGE GLOVES | R | 5/06/2024 | 32.99 | | 100682 | | |
| I-175680 | ABSORBANT 50# | R | 5/06/2024 | 18.79 | | 100682 | | |
| I-175836 | ABSORBANT 50# | R | 5/06/2024 | 18.79 | | 100682 | | |
| I-176018 | TARP, STRETCH/BUNGEE CORDS | R | 5/06/2024 | 50.87 | | 100682 | | |
| I-176609 | DEF | R | 5/06/2024 | 370.00 | | 100682 | | |
| I-176714 | SCREWDRIIVER | R | 5/06/2024 | 7.99 | | 100682 | | |
| I-176737 | SAFETY GLASSES | R | 5/06/2024 | 4.29 | | 100682 | | 648.58 |
| 11665 | J & J FARM SUPPLY | | | | | | | |
| I-174893 | CLAMP | R | 5/06/2024 | 21.90 | | 100683 | | |
| I-175043 | CHAINSAW CHAIN | R | 5/06/2024 | 57.98 | | 100683 | | |
| I-175707 | PL BB FIELD SPRAY PAINT / CORD | R | 5/06/2024 | 52.67 | | 100683 | | |
| I-175854 | TIRE SEALANT | R | 5/06/2024 | 26.39 | | 100683 | | |
| I-176061 | PUMP HOSE / FUEL TRANSFER | R | 5/06/2024 | 79.99 | | 100683 | | |
| I-176207 | FROST PROOF/BURY HYDRANT | R | 5/06/2024 | 255.98 | | 100683 | | |
| I-176216 | SAW BLADE | R | 5/06/2024 | 18.49 | | 100683 | | |
| I-176259 | CONCRETE MIX | R | 5/06/2024 | 13.98 | | 100683 | | |
| I-176291 | GARDEN HOSE, POLYMER, HOSE GRI | R | 5/06/2024 | 139.98 | | 100683 | | |
| I-176335 | WHITE SEALANT | R | 5/06/2024 | 12.98 | | 100683 | | |
| I-176355 | PAINT THINNER | R | 5/06/2024 | 10.99 | | 100683 | | |
| I-176360 | PAINTER MITT / BRUSH | R | 5/06/2024 | 26.97 | | 100683 | | |
| I-176468 | CABLE TIES | R | 5/06/2024 | 16.39 | | 100683 | | |
| I-176554 | WIRE CONNECTORS | R | 5/06/2024 | 1.42 | | 100683 | | |
| I-176666 | STAPLES | R | 5/06/2024 | 2.99 | | 100683 | | |
| I-176799 | DEF | R | 5/06/2024 | 269.99 | | 100683 | | 1,009.09 |
| 12754 | J & J FARM SUPPLY | | | | | | | |
| I-175108 | COUPLING | R | 5/06/2024 | 5.09 | | 100684 | | |
| I-175313 | SPRAYER, SOAP HOSE END | R | 5/06/2024 | 70.77 | | 100684 | | 75.86 |

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| 2169 | LABCORP - LABORATORY CORP OF A | | | | | | | |
| I-79525063 | LAB WORK | R | 5/06/2024 | 64.40 | | 100685 | | 64.40 |
| 4120 | LABCORP LABORATORY CORPORATION | | | | | | | |
| I-62666702 | LAB WRK B. GRADO | R | 5/06/2024 | 75.60 | | 100686 | | 75.60 |
| 13911 | LEACO RURAL TELEPHONE COOPERAT | | | | | | | |
| I-10459066 | MAY PCT 4 INTERNET | R | 5/06/2024 | 233.47 | | 100687 | | |
| I-10459426 | FIBER INTERNET | R | 5/06/2024 | 1,757.50 | | 100687 | | |
| I-10460231 | EXT OFFICE MAY 24 | R | 5/06/2024 | 163.21 | | 100687 | | 2,154.18 |
| 10889 | LEVEL 5 ARCHITECTURE, PLLC | | | | | | | |
| I-2338T-06 | CH RESTROOM | R | 5/06/2024 | 7,740.00 | | 100688 | | |
| I-2348T-03 | PL EMS STATION | R | 5/06/2024 | 17,387.47 | | 100688 | | 25,127.47 |
| 14083 | LIFE CHECK SYSTEMS, LLC | | | | | | | |
| I-2606 | MAY 24 MONTHLY SERVICE FEE | R | 5/06/2024 | 250.00 | | 100689 | | 250.00 |
| 10514 | MARIA CORTEZ | | | | | | | |
| I-APRIL 2024 | INVOICES / DEPOSITS | R | 5/06/2024 | 85.76 | | 100690 | | 85.76 |
| 1760 | MICROMARKETING LLC | | | | | | | |
| I-948271 | JUST FOR SUMMER, LOVE, UNSPRIP | R | 5/06/2024 | 61.09 | | 100691 | | |
| I-951379 | EXTINCTION UnCD | R | 5/06/2024 | 39.99 | | 100691 | | |
| I-951388 | DARLING GIRLS Un CD | R | 5/06/2024 | 39.99 | | 100691 | | |
| I-951474 | BOOK OF THORNS | R | 5/06/2024 | 57.89 | | 100691 | | |
| I-951509 | LOVE IN TANDEM | R | 5/06/2024 | 14.87 | | 100691 | | |
| I-951524 | RAISING MENTALLY STRONG KIDS | R | 5/06/2024 | 26.03 | | 100691 | | |
| I-951896 | THE BEEKEEPER DVD, JACK RYAN | R | 5/06/2024 | 111.95 | | 100691 | | 351.81 |
| 88 | MUSTANG COUNTRY INC. | | | | | | | |
| I-1951 | 24 CHEV 26599 | R | 5/06/2024 | 47,110.00 | | 100692 | | |
| I-1952 | 2024 CHEV 6923 | R | 5/06/2024 | 47,110.00 | | 100692 | | |
| I-1953 | 2024 CHEV 6594 | R | 5/06/2024 | 47,110.00 | | 100692 | | 141,330.00 |
| 12577 | NEW "NEW" SERVICES | | | | | | | |
| I-3075 24 | PRCT 1 MONTHLY CLEANING | R | 5/06/2024 | 375.00 | | 100693 | | |
| I-3076 24 | PRCT 2 MONTHLY CLEANING | R | 5/06/2024 | 175.00 | | 100693 | | |
| I-4066 24 | ANNEX WEEKLY CLEANING APR | R | 5/06/2024 | 1,100.00 | | 100693 | | |
| I-5066 24 | SR CITIZENS WEEKLY CLEANING | R | 5/06/2024 | 1,375.00 | | 100693 | | |
| I-6066 24 | DC SO OFFICE CLEANING APR-MAY | R | 5/06/2024 | 575.00 | | 100693 | | |
| I-7066 24 | YC PARK WEEKLY CLEANING | R | 5/06/2024 | 1,000.00 | | 100693 | | |
| I-8066 24 | DC LIB WEEKLY CLEANING | R | 5/06/2024 | 600.00 | | 100693 | | |
| I-9008 24 | PRCT 3 BI WEEKLY CLEANING APR | R | 5/06/2024 | 275.00 | | 100693 | | |
| I-9066 24 | DC COMM BLDG WEEKLY CLEANING | R | 5/06/2024 | 1,625.00 | | 100693 | | 7,100.00 |

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| 8912 | NUTRIEN AG SOLUTIONS | | | | | | | |
| I-53619341 | ROUNDUP, CHOICE WEATHER MASTER | R | 5/06/2024 | 259.32 | | 100694 | | |
| I-53708158 | FERTILIZER | R | 5/06/2024 | 200.04 | | 100694 | | 459.36 |
| 3592 | OFFICE DEPOT - ODP BUSINESS SO TONER | R | 5/06/2024 | 488.44 | | 100695 | | 488.44 |
| 3332 | PAUL E MANSUR | | | | | | | |
| I-3678 042924 | 3678 GASPER ARREOLA | R | 5/06/2024 | 600.00 | | 100696 | | |
| I-3683 042924 | 3683 B GRADO | R | 5/06/2024 | 600.00 | | 100696 | | 1,200.00 |
| 1527 | THE PENWORTHY COMPANY | | | | | | | |
| I-0599018-IN | BUDGETING, FASHION HACKS | R | 5/06/2024 | 184.00 | | 100697 | | 184.00 |
| 3220 | PLAINS CLINIC | | | | | | | |
| I-574957 | EMPLOY PHYSICAL A. MARTINEZ | R | 5/06/2024 | 75.00 | | 100698 | | 75.00 |
| 518 | POSTMASTER - US POSTAL SERVICE | | | | | | | |
| I-04302024 | STAMP SHEETS | R | 5/06/2024 | 544.00 | | 100699 | | 544.00 |
| 13664 | QUADIENT LEASING USA, INC | | | | | | | |
| I-Q1285768 | N23021149 MAY 8 - AUG 24 2024 | R | 5/06/2024 | 1,617.48 | | 100700 | | 1,617.48 |
| 51 | QUALITY TRUCK TIRES II, INC. | | | | | | | |
| C-GS108991 | CHARGE TOO MUCH ON INVOICE | R | 5/06/2024 | 0.03CR | | 100701 | | |
| I-1-108793 | FLAT SR CITIZENS SUV | R | 5/06/2024 | 20.00 | | 100701 | | |
| I-1-108808 | YC PARK TIRES | R | 5/06/2024 | 281.40 | | 100701 | | |
| I-1-108947 | INSPECTION | R | 5/06/2024 | 7.00 | | 100701 | | |
| I-1-109113 | SR CITIZENS SUV FLAT 2359 | R | 5/06/2024 | 20.00 | | 100701 | | |
| I-1-109176 | TRAC TURF | R | 5/06/2024 | 57.96 | | 100701 | | |
| I-1-109360 | INSPECTION | R | 5/06/2024 | 7.00 | | 100701 | | |
| I-1-109364 | INSPECTION | R | 5/06/2024 | 14.00 | | 100701 | | |
| I-1-109367 | INSPECTION | R | 5/06/2024 | 7.00 | | 100701 | | |
| I-1-109498 | 2 NEW TIRES FOR TRAILER | R | 5/06/2024 | 971.08 | | 100701 | | |
| I-1-109592 | 2 NEW TIRES 20031 20 CHEV | R | 5/06/2024 | 494.48 | | 100701 | | |
| I-1-109673 | STREET SWEEP FLAT | R | 5/06/2024 | 20.00 | | 100701 | | |
| I-1-GS108991 | NEW TIRES 9119 | R | 5/06/2024 | 679.79 | | 100701 | | |
| I-1-GS109511 | NEW TIRES 19 TAHO 1786 | R | 5/06/2024 | 654.56 | | 100701 | | 3,234.24 |
| 3284 | RAY MARION | | | | | | | |
| I-042924 | WTC&JC | R | 5/06/2024 | 1,387.68 | | 100702 | | 1,387.68 |
| 13961 | RESOUND NETWORKS LLC | | | | | | | |
| I-790873 | MAY 2024 DC SO INTERNET | R | 5/06/2024 | 159.15 | | 100703 | | 159.15 |

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| 13430 I-596538-1024 | RUSH TRUCK CENTERS 2025 PETERBILT 6538 | R | 5/06/2024 | 328,799.64 | | 100704 | | 328,799.64 |
| 5273 I-DCN1560-INV1 | SCHAEFFER'S MFG. CO. INC. 15W-40, SYNFORCE, GREASE | R | 5/06/2024 | 1,801.65 | | 100705 | | 1,801.65 |
| 10931 I-1183121 I-1194011 | SCIENCE SPECTRUM SPACE BUBBLE DEMO REPTILES DEMO | R R | 5/06/2024 5/06/2024 | 316.00 201.00 | | 100706 100706 | | 517.00 |
| 3172 I-12597469 042524 | SIERRA SPRINGS LF | R | 5/06/2024 | 69.44 | | 100707 | | 69.44 |
| 4789 I-156730 | SIGNS ON THE GO, INC. SO LETTERING 19694 | R | 5/06/2024 | 200.00 | | 100708 | | 200.00 |
| 9401 I-8897 | SOUTH PLAINS FORENSIC PATHOLOG AUTOPSY R. MORSEY, K. MCADAMS | R | 5/06/2024 | 5,450.00 | | 100709 | | 5,450.00 |
| 10091 I-4900107608 | SOUTHERN TIRE MART, LLC NEW TIRES & INSTALL | R | 5/06/2024 | 875.80 | | 100710 | | 875.80 |
| 14089 I-4916 | SPARROW DANCE COMPANY SPECIALTY CLASSES | R | 5/06/2024 | 100.00 | | 100711 | | 100.00 |
| 214 I-58072 | THE GASKET SHOP, INC COUPLING | R | 5/06/2024 | 48.11 | | 100712 | | 48.11 |
| 13012 I-10372 | THOMAS HOECKER AUTOMOTIVE OIL VHANGE FOR 0317 INTERCEP | R | 5/06/2024 | 104.08 | | 100713 | | 104.08 |
| 5961 I-042924 | TOMMY GUY BOX WTCJ&CA | R | 5/06/2024 | 1,070.66 | | 100714 | | 1,070.66 |
| 1768 I-4256019 | US FOODS, INC. FOOD FOR JAIL | R | 5/06/2024 | 600.37 | | 100715 | | 600.37 |
| 5755 I-041624 | WALMART - CAPITAL ONE YC | R | 5/06/2024 | 95.97 | | 100716 | | 95.97 |
| 5225 I-PS020456431 I-PS031396272 | WARREN CAT FILTERS / ELEMENTS FILTERS/ ELEMENTS | R R | 5/06/2024 5/06/2024 | 2,007.03 589.85 | | 100717 100717 | | 2,596.88 |

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| 167 | WATER PROCESSING LLC | | | | | | | |
| I-86597843 | MAY RO/COOLER RENT CH | R | 5/06/2024 | 160.00 | | 100718 | | |
| I-86598059 | MAY LEC RENT RO/COOLER/SALT | R | 5/06/2024 | 223.90 | | 100718 | | |
| I-86598179 | MAY YC PARK RO RENTAL | R | 5/06/2024 | 87.90 | | 100718 | | 471.80 |
| 6915 | WEST TEXAS CENTERS FOR MHMR | | | | | | | |
| I-030524 46746 | C N E&M MOD MDM | R | 5/06/2024 | 125.00 | | 100719 | | |
| I-030524 49299 | JC E&M MOD MDM | R | 5/06/2024 | 125.00 | | 100719 | | |
| I-031424 43658 | HV INTERVIEW W MED | R | 5/06/2024 | 250.00 | | 100719 | | |
| I-032224 52594 | BG E&M MOD MDM | R | 5/06/2024 | 125.00 | | 100719 | | |
| I-032224 55871 | RG E&M MOD MDM | R | 5/06/2024 | 125.00 | | 100719 | | |
| I-032724 58070 | PZ DX INTERVIEW W MED | R | 5/06/2024 | 250.00 | | 100719 | | 1,000.00 |
| 13661 | WEST TEXAS FIRE EXTINGUISHER I | | | | | | | |
| I-296547 | EXTINGUISHER, BAG RESEALABLE | R | 5/06/2024 | 167.18 | | 100720 | | 167.18 |
| 37 | WILLIS AUTO & TIRES | | | | | | | |
| I-70583 | 21 CHEV 4085 | R | 5/06/2024 | 209.66 | | 100721 | | |
| I-70602 | FILTERS | R | 5/06/2024 | 44.98 | | 100721 | | |
| I-70603 | OIL | R | 5/06/2024 | 25.78 | | 100721 | | |
| I-70607 | WEATHERPACK | R | 5/06/2024 | 27.99 | | 100721 | | |
| I-70608 | PAINT STICKS | R | 5/06/2024 | 19.98 | | 100721 | | |
| I-70641 | BATTERY | R | 5/06/2024 | 417.98 | | 100721 | | |
| I-70671 | FLAT | R | 5/06/2024 | 25.50 | | 100721 | | |
| I-70682 | BULBS, REFRIGERANT | R | 5/06/2024 | 132.04 | | 100721 | | |
| I-70694 | HEADLIGHT BULB | R | 5/06/2024 | 43.56 | | 100721 | | 947.47 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-041879565 04292024 | DPS 806-456-2001 | R | 5/06/2024 | 195.60 | | 100722 | | 195.60 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-041697446 04242024 | 162-015-8850 DC ANNEX INTERNET | R | 5/06/2024 | 892.93 | | 100723 | | 892.93 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-125103608 04162024 | 806-592-3287 PCT 2 | R | 5/06/2024 | 276.40 | | 100724 | | 276.40 |
| 6493 | YC TAX A/C MOTOR VEHICLE ACCT | | | | | | | |
| I-1355167 24 | 2017/CHEV/PK | R | 5/06/2024 | 7.50 | | 100725 | | |
| I-1399225 24 | 2019/CHEV/UT | R | 5/06/2024 | 7.50 | | 100725 | | 15.00 |
| 4082 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-APR-24 | 1ST QTR APR FUNDING RENOV EXP | R | 5/06/2024 | 71,777.63 | | 100726 | | 71,777.63 |

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| 13902 | 8x8, INC. | | | | | | | |
| I-4386802 | DC TAX OFFICE PORTING SERVICE | R | 5/13/2024 | 56.40 | | 100727 | | |
| I-4396524 | APRIL PHONE SERVICE | R | 5/13/2024 | 964.17 | | 100727 | | |
| I-4432348 | DC TAX OFFICE | R | 5/13/2024 | 10.00 | | 100727 | | 1,030.57 |
| 14421 | ADVANCE TIRE SERVICE LLC | | | | | | | |
| I-1757 | FLAT REPAIR RG | R | 5/13/2024 | 20.00 | | 100728 | | |
| I-1761 | FLAT HD, PATCH HD | R | 5/13/2024 | 42.99 | | 100728 | | 62.99 |
| 5725 | AQUAONE LLC | | | | | | | |
| I-315470 2024 | DC SO COOLER RENT 4-5/24 | R | 5/13/2024 | 3.00 | | 100729 | | 3.00 |
| 149 | BAKER & TAYLOR LLC | | | | | | | |
| I-5018883985 | 1 AND ONLY FAMILY | R | 5/13/2024 | 11.60 | | 100730 | | 11.60 |
| 1124 | BIG COUNTRY SUPPLY | | | | | | | |
| I-FS422095 | SO BADGES & BELT HOLDER | R | 5/13/2024 | 1,006.28 | | 100731 | | 1,006.28 |
| 15 | BLAINE INDUSTRIAL SUPPLY | | | | | | | |
| I-S6943362.001 | MOP FRAME | R | 5/13/2024 | 12.76 | | 100732 | | 12.76 |
| 852 | BOOKBINDING & LAMINATING, INC. | | | | | | | |
| I-15769 | CMA RENEWAL 3/10/24-3/9/25 | R | 5/13/2024 | 399.00 | | 100733 | | 399.00 |
| 10066 | CJ'S ELECTRIC | | | | | | | |
| I-1671 | HOOK UP ELECTRIC GATE OPENER | R | 5/13/2024 | 934.34 | | 100734 | | |
| I-1674 | LIGHT BULBS BALL PARKS | R | 5/13/2024 | 384.84 | | 100734 | | |
| I-1675 | INSTALL 2 NEW LIGHTS GOLF COUR | R | 5/13/2024 | 788.46 | | 100734 | | 2,107.64 |
| 14477 | CORDOVA BAY, LLC | | | | | | | |
| I-0881013756 | B GRADO, NURSING VISIT | R | 5/13/2024 | 400.00 | | 100735 | | 400.00 |
| 11011 | CORRECTIONS SOFTWARE SOLUTIONS | | | | | | | |
| I-55852 | JUNE 2024 | R | 5/13/2024 | 312.00 | | 100736 | | 312.00 |
| 14022 | DANA SAFETY SUPPLY | | | | | | | |
| I-894464 | UNIFORM PANTS | R | 5/13/2024 | 124.66 | | 100737 | | |
| I-895086 | UNIFORM PANTS | R | 5/13/2024 | 111.06 | | 100737 | | 235.72 |
| 13828 | DAVE TEDFORD | | | | | | | |
| I-MAY 2024 | EMERGENCY SERVICES MANAGEMENT | R | 5/13/2024 | 750.00 | | 100738 | | 750.00 |
| 45 | DC MOTOR PARTS | | | | | | | |
| I-374590 | LEAD KIT, PLIER SET, WELD HOOK | R | 5/13/2024 | 480.89 | | 100739 | | |
| I-375020 | LANDFILL | R | 5/13/2024 | 429.20 | | 100739 | | 910.09 |

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| 10649 | TEJAS CONSTRUCTION LLC, dba DC | | | | | | | |
| I-1041 | APR 24 SO CARWASHES | R | 5/13/2024 | 183.60 | | 100740 | | 183.60 |
| 1570 | DEMCO INC | | | | | | | |
| I-7472062 | APPLICATION CARDS/ LABELS | R | 5/13/2024 | 123.02 | | 100741 | | 123.02 |
| 8783 | DIRECTV, LLC | | | | | | | |
| I-002286846X240430 | MAY SENIOR CENTER | R | 5/13/2024 | 126.83 | | 100742 | | 126.83 |
| 8783 | DIRECTV, LLC | | | | | | | |
| I-063644774X240506 | MAY 24 JAIL TV | R | 5/13/2024 | 204.99 | | 100743 | | 204.99 |
| 5184 | EBSICO INDUSTRIES, INC. | | | | | | | |
| I-7583346 | BAKE FROM SCRATCH, CONSUMER RE | R | 5/13/2024 | 1,121.56 | | 100744 | | 1,121.56 |
| 13711 | ELIAS J GARCIA LAW OFFICE LLC | | | | | | | |
| I-3676 04302024 | JOHN CAMACHO CAUSE # 3676 | R | 5/13/2024 | 1,000.00 | | 100745 | | |
| I-3681 04302024 | D DEMARCUS CAUSE# 3681 | R | 5/13/2024 | 1,200.00 | | 100745 | | 2,200.00 |
| 12537 | EXECUTIVE LEASING INC | | | | | | | |
| I-0030384-IN | APR-MAY 24 SENIOR CITIZENS | R | 5/13/2024 | 257.00 | | 100746 | | 257.00 |
| 11761 | GABRIEL ROEDER SMITH & COMPANY | | | | | | | |
| I-485289 | ROLL FORWARD GASB 75 VALUATION | R | 5/13/2024 | 5,694.50 | | 100747 | | 5,694.50 |
| 33 | HIGGINBOTHAM BROTHERS | | | | | | | |
| I-131655/7 | GLAS CLEANER, GARDEN HOSE | R | 5/13/2024 | 96.96 | | 100748 | | 96.96 |
| 2169 | LABCORP - LABORATORY CORP OF A | | | | | | | |
| I-79731864 | LABS | R | 5/13/2024 | 64.40 | | 100749 | | 64.40 |
| 3168 | LOWE'S HOME IMPROVEMENT | | | | | | | |
| C-01000260000CM-1G | PRESSURE WASHER TAX REFUND | R | 5/13/2024 | 27.18CR | | 100750 | | |
| I-938483-MTYBXA | EXT OFFICE DOUBLE OVEN | R | 5/13/2024 | 1,899.05 | | 100750 | | 1,871.87 |
| 76 | LOWE'S PAY-N-SAVE INC | | | | | | | |
| I-040524 10047 | MILK & BREAD | R | 5/13/2024 | 41.49 | | 100751 | | |
| I-040524 10122 | FITTINGS FOR SPRINKLERS | R | 5/13/2024 | 9.95 | | 100751 | | |
| I-041024 10104 | SMALL SHOVELS | R | 5/13/2024 | 14.99 | | 100751 | | |
| I-041124 10030 | BUBBLE WRAP | R | 5/13/2024 | 3.99 | | 100751 | | |
| I-041124 10144 | FOOD | R | 5/13/2024 | 15.48 | | 100751 | | |
| I-041524 10138 | MILK & BREAD | R | 5/13/2024 | 52.80 | | 100751 | | |
| I-042724 10102 | BREAD | R | 5/13/2024 | 9.54 | | 100751 | | 148.24 |

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| 1760 | MICROMARKETING LLC | | | | | | | |
| I-952335 | LOST BIRDS | R | 5/13/2024 | 46.99 | | 100752 | | |
| I-952723 | SUMMERS AT THE SAINT | R | 5/13/2024 | 39.99 | | 100752 | | |
| I-952901 | EL CEMENTERIO DEL CRISTAL | R | 5/13/2024 | 75.85 | | 100752 | | 162.83 |
| 11946 | MOTHER EARTH NEWS | | | | | | | |
| I-MAY 2024 | MOTHER EARTH NEWS RENEWAL | R | 5/13/2024 | 39.95 | | 100753 | | 39.95 |
| 3592 | OFFICE DEPOT - ODP BUSINESS SO | | | | | | | |
| I-365498714001 | INK LF | R | 5/13/2024 | 110.23 | | 100754 | | 110.23 |
| 3332 | PAUL E MANSUR | | | | | | | |
| I-3622 05072024 | C NAVARRO | R | 5/13/2024 | 200.00 | | 100755 | | |
| I-3623 05072024 | C NAVARRO | R | 5/13/2024 | 200.00 | | 100755 | | |
| I-3624 05072024 | C NAVARRO | R | 5/13/2024 | 200.00 | | 100755 | | |
| I-3625 05072024 | C NAVARRO | R | 5/13/2024 | 200.00 | | 100755 | | |
| I-3626 05072024 | C NAVARRO | R | 5/13/2024 | 200.00 | | 100755 | | |
| I-3669 05032024 | ERICA CORRAL CAUSE# 3669 | R | 5/13/2024 | 600.00 | | 100755 | | 1,600.00 |
| 1527 | THE PENWORTHY COMPANY | | | | | | | |
| I-0599426-IN | BEACH PUG, BIG NATE | R | 5/13/2024 | 162.72 | | 100756 | | 162.72 |
| 13961 | RESOUND NETWORKS LLC | | | | | | | |
| I-789842 | MAY DC TAX OFFICE INTERNET | R | 5/13/2024 | 159.15 | | 100757 | | 159.15 |
| 13617 | RICKER LAW FIRM PC | | | | | | | |
| I-3666-3668 050324 | EFREN DIAZ CAUSE# 3666-3668 | R | 5/13/2024 | 1,800.00 | | 100758 | | |
| I-3684-3686 04012024 | E. DIAZ CAUSE# 368-3686 | R | 5/13/2024 | 1,800.00 | | 100758 | | 3,600.00 |
| 288 | RUSTY'S WEIGH, INC | | | | | | | |
| I-240507-1005 | TICKETS, 500 | R | 5/13/2024 | 1,164.64 | | 100759 | | 1,164.64 |
| 11527 | SHINNERY OAKS COMMUNITY | | | | | | | |
| I-05132024 | FUNDING REQUEST | R | 5/13/2024 | 129,397.40 | | 100760 | | 129,397.40 |
| 5230 | SOUTH PLAINS IMPLEMENT, LTD. | | | | | | | |
| I-1561874 | RECLAIMER BATTERY | R | 5/13/2024 | 476.48 | | 100761 | | 476.48 |
| 91 | STAR PRINTING & OFFICE SUPPLY | | | | | | | |
| I-POSR1703 | BUSINESS CARDS | R | 5/13/2024 | 58.78 | | 100762 | | |
| I-POSR1748 | STAMP | R | 5/13/2024 | 58.23 | | 100762 | | 117.01 |
| 1697 | TASCOSA OFFICE MACHINES, INC. | | | | | | | |
| I-486784 | PAPER | R | 5/13/2024 | 49.50 | | 100763 | | |
| I-488026 | CONTRACT# 1588-01 | R | 5/13/2024 | 194.05 | | 100763 | | 243.55 |

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| 734 | TERRY COUNTY TRACTOR INC | | | | | | | |
| I-122888 | FAN, 6 WINGS | R | 5/13/2024 | 70.65 | | 100764 | | 70.65 |
| 14453 | TEXAS DIGESTIVE DISEASE COUNSU | | | | | | | |
| I-45393 | B. GRADO GASTR. PROCEDURE | R | 5/13/2024 | 1,067.00 | | 100765 | | |
| I-99223 | B. GRADO OFFICE VISIT | R | 5/13/2024 | 411.00 | | 100765 | | |
| I-99233 | B. GRADO OFFICE VISIT | R | 5/13/2024 | 212.00 | | 100765 | | 1,690.00 |
| 14265 | TEXAS TECH UNIVERSITY SYSTEM | | | | | | | |
| I-12220 050224 | J GARCIA CAUSE # 12220 | R | 5/13/2024 | 100.00 | | 100766 | | |
| I-12319 04232024 | M ROSEMOND | R | 5/13/2024 | 100.00 | | 100766 | | 200.00 |
| 5861 | TOM'S TREE PLACE | | | | | | | |
| I-294355 | PLAINS PARK TREES | R | 5/13/2024 | 5,611.50 | | 100767 | | |
| I-294356 | COURTHOUSE TREES | R | 5/13/2024 | 5,664.00 | | 100767 | | 11,275.50 |
| 11705 | TRANSUNION RISK AND ALTERNATIV | | | | | | | |
| I-772455-202404-1 | APR 2024 | R | 5/13/2024 | 75.00 | | 100768 | | 75.00 |
| 1768 | US FOODS, INC. | | | | | | | |
| I-4625657 | FOOD FOR JAIL | R | 5/13/2024 | 920.22 | | 100769 | | 920.22 |
| 14316 | VICTORIA COUNTY | | | | | | | |
| I-42322024 | S.G. HOUSING/MEDS | R | 5/13/2024 | 7,684.25 | | 100770 | | 7,684.25 |
| 8014 | VITAL RECORDS CONTROL | | | | | | | |
| I-4218411LBB1 | APR 2024 SHREDDING | R | 5/13/2024 | 128.90 | | 100771 | | 128.90 |
| 6911 | VULCAN CONSTRUCTION MATERIALS | | | | | | | |
| I-1222794 | ROCK ASPHALT GR D PLUS | R | 5/13/2024 | 4,193.72 | | 100772 | | 4,193.72 |
| 5225 | WARREN CAT | | | | | | | |
| I-PS020457220 | STRIP-WEAR COVER | R | 5/13/2024 | 638.96 | | 100773 | | |
| I-PS031398862 | ELEMENT | R | 5/13/2024 | 88.73 | | 100773 | | 727.69 |
| 1511 | WARREN NEW | | | | | | | |
| I-05092024 | COMMERCIAL CONTRACT | R | 5/13/2024 | 700.00 | | 100774 | | 700.00 |
| 13661 | WEST TEXAS FIRE EXTINGUISHER I | | | | | | | |
| I-295518-01 | TUFF JOB PAPER TOWELS | R | 5/13/2024 | 75.80 | | 100775 | | |
| I-297036 | TOILET TISSUE/ PAPER TOWELS | R | 5/13/2024 | 154.33 | | 100775 | | 230.13 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-040213820 05032024 | 806-456-4371 PRCT 3 | R | 5/13/2024 | 150.16 | | 100776 | | 150.16 |

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| 5254 | KINETIC BUSINESS BY WINDSTREAM I-040213996 05032024 806-456-5981 JP2 OMNI | R | 5/13/2024 | 112.20 | | 100777 | | 112.20 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM I-040214021 05032024 806-456-6241 SOFTWARE | R | 5/13/2024 | 56.08 | | 100778 | | 56.08 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM I-040214052 05032024 806-456-6525 PRCT 4 | R | 5/13/2024 | 71.80 | | 100779 | | 71.80 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM I-040214413 05032024 806-456-8725 PLAINS LIB | R | 5/13/2024 | 120.48 | | 100780 | | 120.48 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM I-040229577 05032024 806-456-2024 LANDFILL | R | 5/13/2024 | 148.63 | | 100781 | | 148.63 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM I-040705146 05032024 806-456-8063 SOFTWARE | R | 5/13/2024 | 55.37 | | 100782 | | 55.37 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM I-041346027 05032024 806-456-3955 PLAINS POOL | R | 5/13/2024 | 64.70 | | 100783 | | 64.70 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM I-125105402 04292024 806-592-8027 JUV PROB | R | 5/13/2024 | 63.25 | | 100784 | | 63.25 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM I-126738807 05032024 806-592-4777 COMM BLDG | R | 5/13/2024 | 335.53 | | 100785 | | 335.53 |
| 482 | YC GENERAL FUND I-APR-24 NORTH STAT APR NORTH STATION | R | 5/13/2024 | 7,939.62 | | 100786 | | |
| | I-APR-24 SOUTH STAT APRIL SOUTH STATION | R | 5/13/2024 | 4,455.66 | | 100786 | | 12,395.28 |
| 1686 | YC PRECINCT #4 I-5092024 APR-MAR 2024 | R | 5/13/2024 | 741.59 | | 100788 | | 741.59 |
| 6493 | YC TAX A/C MOTOR VEHICLE ACCT I-1221690 24 2005/CHEV/PK | R | 5/13/2024 | 7.50 | | 100789 | | |
| | I-NEW TITLE 6538 2025/PETERBILT/TK | R | 5/13/2024 | 22.00 | | 100789 | | |
| | I-NEW TITLE 6594 2024/CHEV/PK | R | 5/13/2024 | 16.75 | | 100789 | | |
| | I-NEW TITLE 6599 2024/CHEV/PK | R | 5/13/2024 | 16.75 | | 100789 | | |
| | I-NEW TITLE 6923 2024/CHEV/PK | R | 5/13/2024 | 16.75 | | 100789 | | 79.75 |
| 13859 | ANN SAXON I-05162024 MILEAGE TO LBK 3 DAYS | R | 5/20/2024 | 288.24 | | 100790 | | 288.24 |

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| 9641 | B-C COMPANY, INC. TRANSFORMERS, LIGHT FIXTURES | R | 5/20/2024 | 565.00 | | 100791 | | 565.00 |
| 15 | BLAINE INDUSTRIAL SUPPLY PAPER TOWELS, & TOILET TISSUE | R | 5/20/2024 | 178.07 | | 100792 | | |
| | I-56943376.001 URINAL SCREEN | R | 5/20/2024 | 143.57 | | 100792 | | 321.64 |
| 204 | CORPORATE BILLING LLC TUBE, AIR CLEANER | R | 5/20/2024 | 97.56 | | 100793 | | 97.56 |
| 5168 | CENGAGE LEARNING INC. MAY THORNDIKE EDITORS CHOICE 8 | R | 5/20/2024 | 256.72 | | 100794 | | |
| | I-84278916 MAY MYSTERY 3 PLAN | R | 5/20/2024 | 108.71 | | 100794 | | 365.43 |
| 7732 | CENTER POINT LARGE PRINT CHRISTIAN SERIES LEVEL 1 | R | 5/20/2024 | 93.48 | | 100795 | | 93.48 |
| 14446 | CHEMTEK INC ASPHALT REMOVER | R | 5/20/2024 | 2,106.80 | | 100796 | | 2,106.80 |
| 6232 | CTSI DIST CLRK DESKTOP COMPUTERS | R | 5/20/2024 | 6,018.73 | | 100797 | | |
| | I-234552 OFF SITE SUPPORT | R | 5/20/2024 | 126.75 | | 100797 | | 6,145.48 |
| 48 | DENVER CITY PRESS EMS BLDG LEGAL NOTICE | R | 5/20/2024 | 64.80 | | 100798 | | 64.80 |
| 5204 | DIERSCHKE TURF LLC POST EMERGENT WEED CONTROL | R | 5/20/2024 | 400.00 | | 100799 | | |
| | I-05082024 POST EMERGENT WEED CONTROL CH | R | 5/20/2024 | 675.00 | | 100799 | | 1,075.00 |
| 14475 | EDUARDO LOPEZ CONCRETE | R | 5/20/2024 | 900.00 | | 100800 | | 900.00 |
| 14420 | JPMORGAN CHASE BANKS NA APRIL 2024 | R | 5/20/2024 | 480.59 | | 100801 | | 480.59 |
| 5242 | LEA COUNTY ELECTRIC COOPERATIV METER# 55141 LIGHTS | R | 5/20/2024 | 125.92 | | 100802 | | |
| | I-45506001 04022024 METER # 72696 WINSOCK | R | 5/20/2024 | 84.38 | | 100802 | | |
| | I-90702001 04022024 METER# 52768 OFFICE | R | 5/20/2024 | 71.21 | | 100802 | | |
| | I-90702002 04012024 LIGHTING | R | 5/20/2024 | 8.17 | | 100802 | | |
| | I-95087001 04012024 STREET LIGHTS | R | 5/20/2024 | 173.57 | | 100802 | | 463.25 |

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| 76 | LOWE'S PAY-N-SAVE INC PRIMER PVC/ CEMENT PVC | R | 5/20/2024 | 24.98 | | 100803 | | 24.98 |
| 10514 | MARIA CORTEZ MCDONALDS GIFT CARDS SRP | R | 5/20/2024 | 160.00 | | 100804 | | 160.00 |
| 1760 | MICROMARKETING LLC SPANISH BOOKS | R | 5/20/2024 | 116.80 | | 100805 | | |
| | BUTCHER / I WILL RUIN YOU | R | 5/20/2024 | 55.80 | | 100805 | | |
| | DUNE: PART 2 DVD | R | 5/20/2024 | 45.88 | | 100805 | | |
| | GUILLERMO DEL TORO'S PINOCCHIO | R | 5/20/2024 | 47.45 | | 100805 | | 265.93 |
| 88 | MUSTANG COUNTRY INC. OIL CHANGE 11 TAHOE | R | 5/20/2024 | 120.57 | | 100806 | | 120.57 |
| 12577 | NEW "NEW" SERVICES DC ANNEX MAY CLEANING | R | 5/20/2024 | 1,100.00 | | 100807 | | |
| | SR CITIZENS MAY CLEANING | R | 5/20/2024 | 1,375.00 | | 100807 | | |
| | DC SO MAY CLEANING | R | 5/20/2024 | 575.00 | | 100807 | | |
| | YC PARK CLEANING | R | 5/20/2024 | 1,000.00 | | 100807 | | |
| | DC LIBRARY CLEANING | R | 5/20/2024 | 600.00 | | 100807 | | |
| | DC COMM BLDG MAY CLEANING | R | 5/20/2024 | 1,250.00 | | 100807 | | 5,900.00 |
| 3592 | OFFICE DEPOT - ODP BUSINESS SO TONER, COPY PAPER | R | 5/20/2024 | 92.88 | | 100808 | | 92.88 |
| 3332 | PAUL E MANSUR M. NASH CAUSE # 3644 | R | 5/20/2024 | 600.00 | | 100809 | | |
| | M. NASH CAUSE# 3674 | R | 5/20/2024 | 600.00 | | 100809 | | |
| | R. GARCIA CAUSE# 3693 | R | 5/20/2024 | 600.00 | | 100809 | | 1,800.00 |
| 1527 | THE PENWORTHY COMPANY ANTS GO MARCHING, BROWN BEAR | R | 5/20/2024 | 165.89 | | 100810 | | 165.89 |
| 9375 | PVS DX INC. CHLORINE GOLF COURSE | R | 5/20/2024 | 20.00 | | 100811 | | 20.00 |
| 3284 | RAY MARION MEALS FOR PAVING CREW | R | 5/20/2024 | 205.50 | | 100812 | | 205.50 |
| 91 | STAR PRINTING & OFFICE SUPPLY AVERY INSERTABLE TABS | R | 5/20/2024 | 21.65 | | 100813 | | 21.65 |

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| 11189 | SUMMER LOVELACE | | | | | | | |
| I-05132024 | 24 PROBATE ACADEMY | R | 5/20/2024 | 1,700.24 | | 100814 | | 1,700.24 |
| 4831 | TAC - REGISTRATION & DUES | | | | | | | |
| I-355945 | 24 CO TECH CONF S. LOVELACE | R | 5/20/2024 | 250.00 | | 100815 | | |
| I-356259 | D. MCWHIRTER 24 COUNT TECH CON | R | 5/20/2024 | 250.00 | | 100815 | | 500.00 |
| 1697 | TASCOSA OFFICE MACHINES, INC. | | | | | | | |
| I-487379 | AIR FRESHNER | R | 5/20/2024 | 94.74 | | 100816 | | |
| I-488240 | STAPLES/ CLIP # 1 | R | 5/20/2024 | 38.63 | | 100816 | | |
| I-488334 | CONTRACT# CN2612-01 | R | 5/20/2024 | 78.20 | | 100816 | | |
| I-488444 | CONTRACT# CN2263-01 | R | 5/20/2024 | 56.64 | | 100816 | | |
| I-488490 | CONTRACT# CN4227-01 | R | 5/20/2024 | 4.98 | | 100816 | | |
| I-488535 | PAPER | R | 5/20/2024 | 148.50 | | 100816 | | |
| I-490064 | CONTRACT# CN4821-01 | R | 5/20/2024 | 122.35 | | 100816 | | |
| I-490783 | DARLA / RIBBON | R | 5/20/2024 | 30.78 | | 100816 | | 574.82 |
| 734 | TERRY COUNTY TRACTOR INC | | | | | | | |
| I-122516 | TRACTOR SEAT,CLTCH | R | 5/20/2024 | 2,554.93 | | 100817 | | 2,554.93 |
| 6081 | TEXAS DEPT OF STATE HEALTH SER | | | | | | | |
| I-2022091 | REMOTE BIRTH ACCES APRIL 2024 | R | 5/20/2024 | 25.62 | | 100818 | | 25.62 |
| 13630 | THERESA RATLIFF LAW OFFICES, P | | | | | | | |
| I-10577 04182024 | ITIO CHATHAM | R | 5/20/2024 | 300.00 | | 100819 | | 300.00 |
| 472 | THRIFTWAY FOODS | | | | | | | |
| I-9890 | MILK & BREAD | R | 5/20/2024 | 62.40 | | 100820 | | 62.40 |
| 13401 | TRIDDER INDUSTRIAL, LLC | | | | | | | |
| I-55785 | CHANGE BREAKER FOR EXT OFFICE | R | 5/20/2024 | 132.00 | | 100821 | | 132.00 |
| 12555 | TRIPLE CROWN INTERNET | | | | | | | |
| I-10906 | LANDFILL HUN INTERNET | R | 5/20/2024 | 70.94 | | 100822 | | 70.94 |
| 1768 | US FOODS, INC. | | | | | | | |
| I-4788201 | BAGS, DEODORIZER, SOAP | R | 5/20/2024 | 420.54 | | 100823 | | |
| I-4821285 | FOOD FOR JAIL | R | 5/20/2024 | 859.87 | | 100823 | | 1,280.41 |
| 5225 | WARREN CAT | | | | | | | |
| C-B0020005012 | HOSES LINES CREDIT | R | 5/20/2024 | 3,190.03CR | | 100824 | | |
| C-CS030196286 | FILTER RETURN | R | 5/20/2024 | 66.06CR | | 100824 | | |
| C-CS030197250 | SHOE RETURN | R | 5/20/2024 | 77.12CR | | 100824 | | |
| I-PS020457559 | PRCT 3 | R | 5/20/2024 | 1,568.63 | | 100824 | | |
| I-PS020457682 | ELEMENT | R | 5/20/2024 | 88.73 | | 100824 | | |
| I-PS031386993 | SHOE | R | 5/20/2024 | 77.12 | | 100824 | | |
| I-PS031387709 | SHOE | R | 5/20/2024 | 116.60 | | 100824 | | |
| I-PS031389884 | FILTER | R | 5/20/2024 | 132.59 | | 100824 | | |

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| I-PS031389885 | INSERT-PLAST | R | 5/20/2024 | 2.45 | | 100824 | | |
| I-PS031400659 | PARTS, STRIP-WEAR | R | 5/20/2024 | 1,834.80 | | 100824 | | |
| I-PS031400660 | LATCH, STRIKER | R | 5/20/2024 | 128.93 | | 100824 | | |
| I-PS031401155 | KIT | R | 5/20/2024 | 56.06 | | 100824 | | |
| I-W0020177504 | HYDRAULIC HOSES/LINES REPAIRS | R | 5/20/2024 | 3,190.03 | | 100824 | | 3,862.73 |
| 13661 | WEST TEXAS FIRE EXTINGUISHER I | | | | | | | |
| I-297213 | HAND WASH | R | 5/20/2024 | 52.28 | | 100825 | | 52.28 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-040213607 05032024 | 806-456-2263 EXT OFFICE | R | 5/20/2024 | 94.09 | | 100826 | | 94.09 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-125102953 05092024 | 806-592-2754 DC LIB | R | 5/20/2024 | 343.41 | | 100827 | | 343.41 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-125104176 05092024 | 806-592-3963 JP2 | R | 5/20/2024 | 251.64 | | 100828 | | 251.64 |
| 6493 | YC TAX A/C MOTOR VEHICLE ACCT | | | | | | | |
| I-1087314 24 | 2012/CHEV/PK | R | 5/20/2024 | 7.50 | | 100829 | | |
| I-1100781 24 | 2013/CHEV/LL | R | 5/20/2024 | 7.50 | | 100829 | | |
| I-1188143 24 | 2016/FORD/UT | R | 5/20/2024 | 7.50 | | 100829 | | 22.50 |
| 459 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-05132024 | DRUG SCREEN | R | 5/20/2024 | 123.75 | | 100830 | | 123.75 |
| 11189 | SUMMER LOVELACE | | | | | | | |
| I-04172024 MI | MILEAGE TO LBK | R | 5/21/2024 | 96.08 | | 100831 | | |
| I-10056266 | ELECTION MEDIA SHIPPING - UPS | R | 5/21/2024 | 41.75 | | 100831 | | 137.83 |
| 11749 | ANDY MASON MUSIC | | | | | | | |
| I-06042024 | SRP MUSIC | R | 5/28/2024 | 400.00 | | 100832 | | 400.00 |
| 149 | BAKER & TAYLOR LLC | | | | | | | |
| I-5018902685 | LIFE LOSS AND PUFFINS | R | 5/28/2024 | 11.15 | | 100833 | | 11.15 |
| 10332 | BETTY MONGER | | | | | | | |
| I-644 2024 | LIFEGUARD TRAINING | R | 5/28/2024 | 1,575.00 | | 100834 | | 1,575.00 |
| 15 | BLAINE INDUSTRIAL SUPPLY | | | | | | | |
| I-S6964520.001 | PAPER TOWELS / URINAL SCREEN | R | 5/28/2024 | 145.72 | | 100835 | | |
| I-S6964523.001 | PAPER TOWELS, TOILET TISSUE | R | 5/28/2024 | 225.16 | | 100835 | | |
| I-S6964550.001 | TOILET TISSUE, PAPER TOWELS | R | 5/28/2024 | 361.43 | | 100835 | | 732.31 |

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| 14301 | BRONSON CHADWICK | | | | | | | |
| I-061824-0200P | SRP MAGIC IN THE LIBRARY | R | 5/28/2024 | 350.00 | | 100836 | | 350.00 |
| 204 | CORPORATE BILLING LLC | | | | | | | |
| I-XA102056613:01 | SWITCH | R | 5/28/2024 | 158.09 | | 100837 | | |
| I-XA102056972:01 | MEGA MESH TARP | R | 5/28/2024 | 137.66 | | 100837 | | 295.75 |
| 5168 | CENGAGE LEARNING INC. | | | | | | | |
| I-84278908 | MAY THORNDIKE EDITORS CHOICE 8 | R | 5/28/2024 | 256.72 | | 100838 | | |
| I-84285437 | MAY MYSTERY PLAN | R | 5/28/2024 | 108.71 | | 100838 | | 365.43 |
| 7732 | CENTER POINT LARGE PRINT | | | | | | | |
| I-2091477 | CHRISTIAN SERIES LEVEL 1 | R | 5/28/2024 | 93.48 | | 100839 | | 93.48 |
| 14446 | CHEMTEK INC | | | | | | | |
| I-427474 | SOLVENT, FUNNEL, SPRAYER, MIST | R | 5/28/2024 | 391.30 | | 100840 | | 391.30 |
| 34 | CITY OF DENVER CITY | | | | | | | |
| I-02011609000 040124 | PRCT 2 BARN | R | 5/28/2024 | 207.67 | | 100841 | | |
| I-03003407002 040124 | SPHD | R | 5/28/2024 | 135.02 | | 100841 | | |
| I-05001706000 040124 | DC LIBRARY | R | 5/28/2024 | 250.43 | | 100841 | | |
| I-05009501002 040124 | DC TAX OFFICE | R | 5/28/2024 | 70.45 | | 100841 | | |
| I-06003305013 040124 | ANNEX | R | 5/28/2024 | 80.45 | | 100841 | | |
| I-07003601000 040124 | DC SO | R | 5/28/2024 | 95.85 | | 100841 | | |
| I-08005100000 040124 | DC POOL | R | 5/28/2024 | 98.75 | | 100841 | | |
| I-08005125000 040124 | MOORHEAD PARK | R | 5/28/2024 | 28.17 | | 100841 | | |
| I-08005700000 040124 | PORTABLE OFFICE | R | 5/28/2024 | 21.72 | | 100841 | | |
| I-08005803001 040124 | DC COMM BLDG | R | 5/28/2024 | 142.20 | | 100841 | | |
| I-11009086000 040124 | SENIOR CENTER | R | 5/28/2024 | 115.20 | | 100841 | | |
| I-13019064000 040124 | CITY OF DENVER CITY | R | 5/28/2024 | 92.65 | | 100841 | | |
| I-14012050000 040124 | YC PARK | R | 5/28/2024 | 435.00 | | 100841 | | 1,773.56 |
| 36 | CITY OF PLAINS | | | | | | | |
| I-03204500 05172024 | NEW JAIL GAS METER | R | 5/28/2024 | 281.11 | | 100842 | | 281.11 |
| 10066 | CJ'S ELECTRIC | | | | | | | |
| I-1676 | INSTALL NEW LED LIGHTS | R | 5/28/2024 | 3,476.00 | | 100843 | | 3,476.00 |
| 6232 | CTSI | | | | | | | |
| I-234715 | D.C.NETWORK WORKSTA INSTALL | R | 5/28/2024 | 585.00 | | 100844 | | |
| I-234716 | D.C. MS OFFICE INSTALL | R | 5/28/2024 | 180.00 | | 100844 | | |
| I-234717 | D.C. AV INSTALL/CONFIG | R | 5/28/2024 | 87.00 | | 100844 | | |
| I-234718 | D.C. ESTIMATED SERVICES & TRAV | R | 5/28/2024 | 1,028.03 | | 100844 | | |
| I-234792 | OFF/ON-SITE SUPPORT | R | 5/28/2024 | 379.00 | | 100844 | | 2,259.03 |

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| 13079 | DELTA OVERHEAD DOOR | | | | | | | |
| I-17295 | NEW DOOR INSTALL SR CIRIZEN BL | R | 5/28/2024 | 1,788.03 | | 100845 | | 1,788.03 |
| 12901 | ERGON ASPHALT AND EMULSIONS, I | | | | | | | |
| I-9403181456 | CRS-2 ASPHALT | V | 5/28/2024 | 16,633.39 | | 100846 | | |
| I-9403183262 | CRS-2 NON REGULATED ASPHLAT | V | 5/28/2024 | 16,300.38 | | 100846 | | 32,933.77 |
| 12901 | ERGON ASPHALT AND EMULSIONS, I | | | | | | | |
| M-CHECK | ERGON ASPHALT AND EMULSIVOIDED | V | 5/28/2024 | | | 100846 | | 32,933.77CR |
| 2686 | GOLDEN SPREAD ELECTRIC CO | | | | | | | |
| I-05212024 | 432 YARDS CALICHE | R | 5/28/2024 | 216.00 | | 100847 | | 216.00 |
| 4184 | ICS JAIL SUPPLIES INC. | | | | | | | |
| I-INV800678 | SHAMPOO & CONDITIONER, SOAP | R | 5/28/2024 | 215.97 | | 100848 | | 215.97 |
| 13510 | JCs TERMINIX INC. | | | | | | | |
| I-696864 | JAIL PEST CONTROL | R | 5/28/2024 | 80.00 | | 100849 | | 80.00 |
| 6879 | JUST SUPPLIES LLC | | | | | | | |
| I-1056916 | WD-40, DEGREASER, SAFETY GLASS | R | 5/28/2024 | 74.34 | | 100850 | | 74.34 |
| 12904 | KAYLA L. MCKENNON | | | | | | | |
| I-1202 | TRANSCRIPTS D. SILVA CAUSE3642 | R | 5/28/2024 | 968.50 | | 100851 | | 968.50 |
| 11177 | KELLY WILLIAMSON | | | | | | | |
| I-100231 | REPAINT S-BALL FACILITIES DEP | R | 5/28/2024 | 6,500.00 | | 100852 | | 6,500.00 |
| 5242 | LEA COUNTY ELECTRIC COOPERATIV | | | | | | | |
| I-41526001 04022024 | METER# 40080 CO BARN | R | 5/28/2024 | 118.90 | | 100853 | | |
| I-41526002 04022024 | METER# 66177 CEMETERY | R | 5/28/2024 | 57.14 | | 100853 | | |
| I-41526004 04022024 | METER# 69143 COM CTR | R | 5/28/2024 | 68.84 | | 100853 | | |
| I-41526005 04022024 | METER# 72513 CRT LIB | R | 5/28/2024 | 267.95 | | 100853 | | |
| I-41526006 04022024 | METER# 64093 POOL | R | 5/28/2024 | 40.52 | | 100853 | | |
| I-41526007 04022024 | METER# 73564 WELL | R | 5/28/2024 | 121.67 | | 100853 | | |
| I-41526008 04022024 | METER# 44431 EXT OFF | R | 5/28/2024 | 181.02 | | 100853 | | |
| I-41526009 04022024 | METER # 55126 SHOP | R | 5/28/2024 | 32.74 | | 100853 | | |
| I-41526011 04012024 | LIGHTING | R | 5/28/2024 | 8.01 | | 100853 | | |
| I-41526013 04012024 | LIGHTING | R | 5/28/2024 | 13.27 | | 100853 | | |
| I-41526014 04012024 | LIGHTING | R | 5/28/2024 | 13.27 | | 100853 | | |
| I-41526015 04012024 | LIGHTING | R | 5/28/2024 | 13.27 | | 100853 | | |
| I-41526016 04012024 | LIGHTING | R | 5/28/2024 | 13.27 | | 100853 | | |
| I-41526018 04012024 | LIGHTING | R | 5/28/2024 | 26.50 | | 100853 | | |
| I-41526019 04022024 | METER# 54016 SHOWBARN | R | 5/28/2024 | 42.14 | | 100853 | | |
| I-41526020 04022024 | METER# 44525 Y CENTER | R | 5/28/2024 | 82.36 | | 100853 | | |
| I-41526021 04022024 | METER# 44523 BARN P4 | R | 5/28/2024 | 112.66 | | 100853 | | |
| I-41526023 04022024 | METER 54018 RODEO N | R | 5/28/2024 | 27.50 | | 100853 | | |
| I-41526024 04022024 | METER# 54012 SNACKBAR | R | 5/28/2024 | 31.93 | | 100853 | | |

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2024 THRU 5/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-41526025 | 04022024 METER# 75848 RODEO S | R | 5/28/2024 | 27.50 | | 100853 | | |
| I-41526026 | 04022024 METER# 64575 B-FIELD | R | 5/28/2024 | 628.72 | | 100853 | | |
| I-41526027 | 04022024 METER# 54017 PIGBARN | R | 5/28/2024 | 28.46 | | 100853 | | |
| I-41526028 | 04022024 METER# 54014 RODEO LIGHT | R | 5/28/2024 | 39.61 | | 100853 | | |
| I-41526029 | 04022024 METER# 54011 RODEO LIGHT | R | 5/28/2024 | 38.42 | | 100853 | | |
| I-41526030 | 04022024 METER# 53205 TOWER | R | 5/28/2024 | 89.51 | | 100853 | | |
| I-41526031 | 040224 METER# 53241 COM | R | 5/28/2024 | 27.50 | | 100853 | | |
| I-41526036 | 04022024 METER# 63593 COURT 1 | R | 5/28/2024 | 547.15 | | 100853 | | |
| I-41526037 | 04022024 METER# 63562 COURT 2 | R | 5/28/2024 | 1,232.72 | | 100853 | | |
| I-41526038 | 04022024 METER# 54765 ROUNDUP | R | 5/28/2024 | 27.50 | | 100853 | | |
| I-41526039 | 04022024 METER# 54015 SHOW BARN 2 | R | 5/28/2024 | 169.16 | | 100853 | | |
| I-41526040 | 04012024 LIGHTING | R | 5/28/2024 | 18.49 | | 100853 | | |
| I-41526042 | 04012024 LIGHTING | R | 5/28/2024 | 33.44 | | 100853 | | |
| I-41526043 | 04012024 LIGHTING | R | 5/28/2024 | 18.49 | | 100853 | | |
| I-41526044 | 04012024 LIGHTING | R | 5/28/2024 | 51.93 | | 100853 | | |
| I-41526045 | 04012024 LEA COUNTY ELECTRIC COOPERATIV | R | 5/28/2024 | 18.49 | | 100853 | | |
| I-41526046 | 04012024 LIGHTING | R | 5/28/2024 | 8.51 | | 100853 | | |
| I-41526047 | 04012024 LIGHTING | R | 5/28/2024 | 8.51 | | 100853 | | |
| I-41526048 | 04012024 LIGHTING | R | 5/28/2024 | 8.51 | | 100853 | | |
| I-41526049 | 04012024 LIGHTING | R | 5/28/2024 | 8.51 | | 100853 | | |
| I-41526050 | 04012024 LIGHTING | R | 5/28/2024 | 8.51 | | 100853 | | |
| I-41526051 | 04022024 METER# 50071 DETENTION CENTER | R | 5/28/2024 | 1,578.07 | | 100853 | | |
| I-41526052 | 04022024 METER# 43005 | R | 5/28/2024 | 359.86 | | 100853 | | |
| I-41526053 | 04022024 METER# 69722 PLAINS PARK | R | 5/28/2024 | 86.94 | | 100853 | | |
| I-41526054 | 04022024 METER# 66858 NEW SHOP BLDG | R | 5/28/2024 | 36.57 | | 100853 | | |
| I-41526056 | 04022024 METER# 58357 CLINIC | R | 5/28/2024 | 48.68 | | 100853 | | |
| I-41526057 | 04022024 CLINIC 2 | R | 5/28/2024 | 27.50 | | 100853 | | |
| I-41526058 | 04012024 LIGHTING | R | 5/28/2024 | 33.44 | | 100853 | | 6,483.66 |
| 13788 | MARLIN DANE CARTER - CARTER LA | | | | | | | |
| I-3598 | 05212024 G. CORRAL JR. | R | 5/28/2024 | 600.00 | | 100857 | | 600.00 |
| 14069 | MICHAEL YBARRA | | | | | | | |
| I-05232024 | AM WTJ&CA 04-23-24 | R | 5/28/2024 | 988.99 | | 100858 | | |
| I-05232024 | LBK SPRING JUDICAL SESSION 3/26/24 | R | 5/28/2024 | 536.47 | | 100858 | | |
| I-05232024 | WDC COMM CRT LDSP ACDY 05/10/24 | R | 5/28/2024 | 1,425.71 | | 100858 | | 2,951.17 |
| 1760 | MICROMARKETING LLC | | | | | | | |
| I-953186 | CEMETERY OF UNTOLD STORIES | R | 5/28/2024 | 36.21 | | 100859 | | |
| I-953237 | ONE LIFE DVD | R | 5/28/2024 | 20.99 | | 100859 | | |
| I-953282 | DUNE, PART 2, MADAME WEB DVD | R | 5/28/2024 | 80.87 | | 100859 | | |
| I-953450 | BIG BOOK OF PREGNANCY NUTRITIO | R | 5/28/2024 | 55.53 | | 100859 | | |
| I-953610 | LOYALLY, YOU NEVER KNOW | R | 5/28/2024 | 44.62 | | 100859 | | 238.22 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5599 | MIDAMERICA BOOKS | | | | | | | |
| I-0037127 | INDUSTRY/ ICONIC AMERICAN DECA | R | 5/28/2024 | 381.30 | | 100860 | | 381.30 |
| 88 | MUSTANG COUNTRY INC. | | | | | | | |
| I-1978 | 2024 CHEV TAHOE 6825 | R | 5/28/2024 | 60,950.00 | | 100861 | | 60,950.00 |
| 13767 | O'REILLY AUTO PARTS | | | | | | | |
| I-5898-288609 | BONNET | R | 5/28/2024 | 15.67 | | 100862 | | 15.67 |
| 3592 | OFFICE DEPOT - ODP BUSINESS SO | | | | | | | |
| I-18096304 | TONER | R | 5/28/2024 | 271.97 | | 100863 | | |
| I-362193313001 | KEYBOARD | R | 5/28/2024 | 78.70 | | 100863 | | 350.67 |
| 9375 | PVS DX INC. | | | | | | | |
| I-757000893-24 | SODIUM HYPHOCLORITE / HYDRO AC | R | 5/28/2024 | 1,211.52 | | 100864 | | 1,211.52 |
| 3284 | RAY MARION | | | | | | | |
| I-052024 | MEALS FOR PAVING CREW | R | 5/28/2024 | 234.36 | | 100865 | | 234.36 |
| 4972 | SOUTH PLAINS COMMUNICATIONS | | | | | | | |
| I-0126229-IN | PORTABLE HANDHELD RADIOS | R | 5/28/2024 | 24,430.60 | | 100866 | | 24,430.60 |
| 5230 | SOUTH PLAINS IMPLEMENT, LTD. | | | | | | | |
| I-1568301 | OIL/AIR FILTERS, SHOES, TOWELS | R | 5/28/2024 | 936.18 | | 100867 | | |
| I-1568576 | AIR FILTER, SEAL | R | 5/28/2024 | 244.78 | | 100867 | | |
| I-1569963 | GEAR LUBE, COUPLINGS | R | 5/28/2024 | 47.78 | | 100867 | | 1,228.74 |
| 14089 | SPARROW DANCE COMPANY | | | | | | | |
| I-4577 DC 24 | SRP SPECIALTY CLASS | R | 5/28/2024 | 150.00 | | 100868 | | 150.00 |
| 4245 | SPECS REFRIGERATION INC | | | | | | | |
| I-23366 | WALK IN FREEZER REPAIRS | R | 5/28/2024 | 827.20 | | 100869 | | 827.20 |
| 1697 | TASCOSA OFFICE MACHINES, INC. | | | | | | | |
| I-488446 | CONTRACT# 1729-01 | R | 5/28/2024 | 61.48 | | 100870 | | |
| I-489864 | CONTRACT# CN2821-01 | R | 5/28/2024 | 12.65 | | 100870 | | |
| I-489865 | CONTRACT# CN2828-01 | R | 5/28/2024 | 161.30 | | 100870 | | 235.43 |
| 14233 | TEXAS A&M AGRILIFE EXTENSION | | | | | | | |
| I-MAR 2024 | 2ND HALF LEADERSHIP ACADEMY | R | 5/28/2024 | 1,600.00 | | 100871 | | 1,600.00 |
| 14221 | TEXAS PATCHER LLC | | | | | | | |
| I-0519242 | GAUGE MODULE / WATER JACKET | R | 5/28/2024 | 382.00 | | 100872 | | 382.00 |

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 5/01/2024 THRU 5/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 13630 | THERESA RATLIFF LAW OFFICES, P | | | | | | | |
| I-10383 05162024 | ITIO PACHECO | R | 5/28/2024 | 300.00 | | 100873 | | |
| I-10577 05162024 | ITIO CHATHAM | R | 5/28/2024 | 300.00 | | 100873 | | |
| I-10615 05162024 | ITIO LOPEZ CAUSE# 10615 | R | 5/28/2024 | 300.00 | | 100873 | | 900.00 |
| 13012 | THOMAS HOECKER AUTOMOTIVE | | | | | | | |
| I-10447 | SPARK PLUG WIRE SET REPAIR | R | 5/28/2024 | 508.92 | | 100874 | | |
| I-10450 | OIL CHANGE 22 FORD 50968 | R | 5/28/2024 | 87.65 | | 100874 | | 596.57 |
| 10746 | TYLER TECHNOLOGY (EAGLE) | | | | | | | |
| I-025-464652 | EAGLE SUBSCRIPTION | R | 5/28/2024 | 22,606.00 | | 100875 | | 22,606.00 |
| 1768 | US FOODS, INC. | | | | | | | |
| I-4982741 | GRIDDLE PAD | R | 5/28/2024 | 30.51 | | 100876 | | |
| I-5962338 | APRIL DISH MACHINE LEASE | R | 5/28/2024 | 117.03 | | 100876 | | 147.54 |
| 4275 | VERIZON | | | | | | | |
| I-9963839452 | APRIL 11- MAY 10 | R | 5/28/2024 | 930.64 | | 100877 | | 930.64 |
| 5225 | WARREN CAT | | | | | | | |
| I-PS020457824 | ELEMENT | R | 5/28/2024 | 105.70 | | 100878 | | |
| I-PS031401899 | ELEMENT | R | 5/28/2024 | 132.16 | | 100878 | | |
| I-W0020178532 | HYDRAULIC TANK REPAIR | R | 5/28/2024 | 239.27 | | 100878 | | 477.13 |
| 6915 | WEST TEXAS CENTERS FOR MHMR | | | | | | | |
| I-WTC-051424 | B P MENTAL ILLNESS DETERMINATI | R | 5/28/2024 | 1,500.00 | | 100879 | | 1,500.00 |
| 13661 | WEST TEXAS FIRE EXTINGUISHER I | | | | | | | |
| I-297966 | OIL ABSORB-N-DRY | R | 5/28/2024 | 68.28 | | 100880 | | 68.28 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-125103608 05152024 | 806-592-3287 PRCT 2 | R | 5/28/2024 | 276.40 | | 100881 | | 276.40 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-126951078 05152024 | 806-592-2901 DC TAX OFFICE | R | 5/28/2024 | 237.71 | | 100882 | | 237.71 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-76426920 | SD WAN | R | 5/28/2024 | 406.13 | | 100883 | | 406.13 |
| 2504 | WOODY LINDSEY | | | | | | | |
| I-05212024 | W TX CJCA CONFERENCE 4/22/24 | R | 5/28/2024 | 1,322.72 | | 100884 | | 1,322.72 |
| 6493 | YC TAX A/C MOTOR VEHICLE ACCT | | | | | | | |
| I-1355165 24 | 2020/PTRB/BL | R | 5/28/2024 | 7.50 | | 100885 | | 7.50 |

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 5/01/2024 THRU 5/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 459 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-00062325-0014 | DRUG SCREEN J. LOPEZ | R | 5/28/2024 | 45.00 | | 100886 | | 45.00 |
| 12901 | ERGON ASPHALT AND EMULSIONS, I | | | | | | | |
| I-9403181456 CE | CRS-2 ASPHALT | R | 5/28/2024 | 16,633.39 | | 100887 | | |
| I-9403183262 CE | CRS2 NON REGULATED ASPHALT | R | 5/28/2024 | 16,300.38 | | 100887 | | 32,933.77 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-------------|--------------|
| REGULAR CHECKS: | 226 | 1,085,835.48 | 0.00 | 1,052,901.71 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 8 | 6,133.18 | 0.00 | 6,133.18 |
| 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 | 32,933.77CR | 32,933.77CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: APCA3TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| | 235 | 1,059,034.89 | 0.00 | 1,059,034.89 |
| BANK: APCA3 TOTALS: | 235 | 1,059,034.89 | 0.00 | 1,059,034.89 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10606 | ARP GT FD 5.6.24 AP TRNSF CK | H | 5/06/2024 | 71,777.63 | | 010606 | | 71,777.63 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 1 | 71,777.63 | 0.00 | 71,777.63 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: ARP3 TOTALS: | 1 | 71,777.63 | 0.00 | 71,777.63 |
| BANK: ARP3 TOTALS: | 1 | 71,777.63 | 0.00 | 71,777.63 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1420 | CSCD | | | | | | | |
| I-2024 | APR INT CCP | R | 5/13/2024 | 59.16 | | 001078 | | 59.16 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-1079 | CCP 05/24/24 PAYROLL | R | 5/22/2024 | 5,417.91 | | 001079 | | 5,417.91 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 5,477.07 | 0.00 | 5,477.07 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | | | |
| | VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: CCP3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 2 | 5,477.07 | 0.00 | 5,477.07 |
| BANK: CCP3 TOTALS: | 2 | 5,477.07 | 0.00 | 5,477.07 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10631 | CC REC ARCH 5.20.24 AP TRNSF | H | 5/20/2024 | 6,018.73 | | 010631 | | 6,018.73 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10632 | CC REC ARCH 5.28.24 AP TRNFS | H | 5/28/2024 | 1,880.03 | | 010632 | | 1,880.03 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 2 | 7,898.76 | 0.00 | 7,898.76 |
| 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: CCRA3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|----|----------------|-----------|--------------|
| | 2 | 7,898.76 | 0.00 | 7,898.76 |
| BANK: CCRA3 TOTALS: | 2 | 7,898.76 | 0.00 | 7,898.76 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10227 | CC REC MGMT&PRE 5.28.24 AP TRN | H | 5/28/2024 | 22,606.00 | | 010227 | | 22,606.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 1 | 22,606.00 | 0.00 | 22,606.00 |
| 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: CCRM3 TOTALS: | 1 | 22,606.00 | 0.00 | 22,606.00 |
| BANK: CCRM3 TOTALS: | 1 | 22,606.00 | 0.00 | 22,606.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 482 | YC GENERAL FUND | | | | | | | |
| I-3402 | CJPF APRIL '24 PSB INT | R | 5/01/2024 | 136.38 | | 003402 | | 136.38 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 136.38 | 0.00 | 136.38 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| | VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: CJPF3TOTALS: | 1 | 136.38 | 0.00 | 136.38 |
| BANK: CJPF3 TOTALS: | 1 | 136.38 | 0.00 | 136.38 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14143 | AMAZON CAPITAL SERVICES INC. | | | | | | | |
| I-14NV-VW74-4D64 | TONER/MARKERS/LABELS/PENS/ID | R | 5/06/2024 | 178.65 | | 016100 | | |
| I-16GN-71LW-1V1F | RECHARGEABLE BOOK LIGHT | R | 5/06/2024 | 9.89 | | 016100 | | |
| I-196G-H399-7LNLK | WORK BOOTS/ JEANS | R | 5/06/2024 | 97.96 | | 016100 | | |
| I-19TC-1JRL-YPQD | SOCKS/SHOES | R | 5/06/2024 | 61.99 | | 016100 | | 348.49 |
| 11254 | BIMBO BAKERIES USA | | | | | | | |
| I-84057990003191 | SANDWICH SUPPLIES | R | 5/06/2024 | 146.50 | | 016101 | | 146.50 |
| 14288 | BROTHERS FOOD SERVICE | | | | | | | |
| I-04135536 | EGGS & PRODUCE | R | 5/06/2024 | 266.02 | | 016102 | | 266.02 |
| 4370 | CAPITAL ONE - WALMART | | | | | | | |
| I-1655142539 | ACCT# 627665 | R | 5/06/2024 | 307.28 | | 016103 | | 307.28 |
| 5173 | CHRISTOPHER G HISEL MD | | | | | | | |
| I-057CHX4671260 | DENNIS FLORES | R | 5/06/2024 | 85.00 | | 016104 | | |
| I-057CHX4675218 | DENNIS FLORES | R | 5/06/2024 | 50.00 | | 016104 | | |
| I-057CHX4708028 | ROJELIO PEREZ | R | 5/06/2024 | 100.00 | | 016104 | | |
| I-057CHX4710883 | RENE CARRASCO | R | 5/06/2024 | 100.00 | | 016104 | | |
| I-057CHX4713105 | EDGAR ESTRADA | R | 5/06/2024 | 100.00 | | 016104 | | 435.00 |
| 5780 | MICHAEL S HORD, MD | | | | | | | |
| I-057MHX4670330 | BRANDON BELL | R | 5/06/2024 | 24.75 | | 016105 | | |
| I-057MHX4683398 | BRANDON BELL | R | 5/06/2024 | 17.95 | | 016105 | | 42.70 |
| 10609 | SHAVER FOODS, LLC | | | | | | | |
| I-0341675 | CUST ID# 60-0000953 | R | 5/06/2024 | 5,834.00 | | 016106 | | 5,834.00 |
| 11442 | SYSCO WEST TEXAS | | | | | | | |
| I-278798653 | LEMON JUICE | R | 5/06/2024 | 28.48 | | 016107 | | 28.48 |
| 386 | UNITED SUPERMARKETS | | | | | | | |
| I-2024 APR CRT3 | CUSTOMER #7219200 | R | 5/06/2024 | 257.47 | | 016108 | | 257.47 |
| 681 | WAGNER SUPPLY COMPANY | | | | | | | |
| I-L081715 | ACCT #0762150 | R | 5/06/2024 | 245.81 | | 016109 | | 245.81 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-16110 | CRT3 05/07/24 PT PAYROLL | R | 5/03/2024 | 3,743.54 | | 016110 | | 3,743.54 |
| 14143 | AMAZON CAPITAL SERVICES INC. | | | | | | | |
| I-16PJ-FPNC-9NTK | INSOLES | R | 5/13/2024 | 10.31 | | 016111 | | |
| I-1CQF-XXXF-1DMJ | ALARM CLOCK RADIO | R | 5/13/2024 | 11.99 | | 016111 | | |
| I-1HCN-VVG9-1R6Y | WORK BOOTS | R | 5/13/2024 | 154.95 | | 016111 | | |
| I-1HGQ-MD1P-7XLM | JEANS/ WORK BOOTS | R | 5/13/2024 | 141.90 | | 016111 | | |
| I-1K4H-TH9C-47KV | 3 PAIR MEN'S PANTS | R | 5/13/2024 | 188.97 | | 016111 | | |
| I-1MFY-Q474-WKHQ | DESK CALENDARS/ PAPER | R | 5/13/2024 | 284.31 | | 016111 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------|--------|--------------------------------|----------------|-----------|-----------|--------------|------------------|
| | I-1T9P-4H9Q-7PTT | | MILITARY WATCH/ ALARM CLOCK | R | 5/13/2024 | 33.98 | | 016111 |
| | I-1V4L-GVCG-C3GQ | | HAND SOAP | R | 5/13/2024 | 214.50 | | 016111 |
| | I-1WWW-4WYK-YDD6 | | INSTANT COFFEE & LUNCH/ SNACKS | R | 5/13/2024 | 142.68 | | 016111 1,183.59 |
| 11254 | | | BIMBO BAKERIES USA | | | | | |
| | I-84057990003215 | | SANDWICH SUPPLIES | R | 5/13/2024 | 123.80 | | 016112 123.80 |
| 14288 | | | BROTHERS FOOD SERVICE | | | | | |
| | I-04141049 | | EGGS & PRODUCE | R | 5/13/2024 | 336.51 | | 016113 336.51 |
| 329 | | | BROWNFIELD REGIONAL MEDICAL CE | | | | | |
| | I-433597XX001CB | | 01/29/24 ROJELIO PEREZ | R | 5/13/2024 | 300.00 | | 016114 300.00 |
| 3273 | | | CHURCHWELL PLUMBING INC. | | | | | |
| | I-57810 | | LEAK REPAIR | R | 5/13/2024 | 6,250.00 | | 016115 6,250.00 |
| 1420 | | | CSCD | | | | | |
| | I-2024 APR INT CRTC | | APRIL INTEREST CRTC | R | 5/13/2024 | 766.54 | | 016116 766.54 |
| 2944 | | | ECOLAB INC. | | | | | |
| | I-6345116431 | | APR-MAY MACHINE RENTAL | R | 5/13/2024 | 117.27 | | 016117 117.27 |
| 215 | | | GEBO CREDIT CORPORATION | | | | | |
| | I-31561/6 | | PIPE CAP | R | 5/13/2024 | 1.39 | | 016118 |
| | I-31617/6 | | BAIT/ TRAPS | R | 5/13/2024 | 23.95 | | 016118 25.34 |
| 12738 | | | HIGGINBOTHAM BROTHERS & CO. BR | | | | | |
| | I-45974/N | | INFLATING NEEDLES | R | 5/13/2024 | 7.58 | | 016119 |
| | I-46002/N | | HEADLIGHT | R | 5/13/2024 | 13.99 | | 016119 |
| | I-46138/N | | 2 CYCLE OIL | R | 5/13/2024 | 5.98 | | 016119 27.55 |
| 5304 | | | HOME DEPOT CREDIT SERVICE | | | | | |
| | I-11194 | | SPONGE/ TILE CUTTER/ FAN | R | 5/13/2024 | 259.16 | | 016120 |
| | I-7203030 | | FAN W/ LIGHT/ BULBS/ SWITCH | R | 5/13/2024 | 73.39 | | 016120 332.55 |
| 14352 | | | KURT GIBSON | | | | | |
| | I-05092024 | | APRIL 2024 | R | 5/13/2024 | 1,500.00 | | 016121 1,500.00 |
| 13218 | | | LEAF | | | | | |
| | I-16446477 | | MAY SHARP MX-M4070 | R | 5/13/2024 | 191.93 | | 016122 191.93 |
| 12640 | | | LUBBOCK SIGHT SOUND AND SECURI | | | | | |
| | I-30284 | | WAVE CAMERA SERVER & SOFTWARE | R | 5/13/2024 | 15,399.00 | | 016123 |
| | I-30297 | | SHED CAMERA REPLACEMENT | R | 5/13/2024 | 513.80 | | 016123 15,912.80 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4538 | MAIN STREET HARDWARE | | | | | | | |
| I-A176075 | CUT OFF RISER | R | 5/13/2024 | 4.95 | | 016124 | | |
| I-A176750 | ADHESIVE | R | 5/13/2024 | 33.99 | | 016124 | | |
| I-B77867 | BUFFER PADS | R | 5/13/2024 | 32.38 | | 016124 | | 71.32 |
| 14319 | QUARLES PETROLEUM | | | | | | | |
| I-CT-1848705 | APR FUEL CRT3 | R | 5/13/2024 | 1,019.79 | | 016125 | | 1,019.79 |
| 9340 | SAM'S CLUB/SYNCHRONY BANK | | | | | | | |
| I-002329 | CHICKEN & CHEESE | R | 5/13/2024 | 277.46 | | 016126 | | |
| I-240403 000843 | CHEETOS | R | 5/13/2024 | 37.96 | | 016126 | | |
| I-240405 001466 | FOOD/ DUSTPAN & BROOM | R | 5/13/2024 | 657.98 | | 016126 | | |
| I-240414 001230 | COMMISSARY SNACKS | R | 5/13/2024 | 412.36 | | 016126 | | 1,385.76 |
| 2121 | TERRY COUNTY MUFFLER & KWIK LU | | | | | | | |
| I-116522 | OIL CHANGE FORD #3928 | R | 5/13/2024 | 100.30 | | 016127 | | |
| I-117020 | OIL CHANGE FORD #3195 | R | 5/13/2024 | 78.70 | | 016127 | | 179.00 |
| 4209 | WEST TEXAS FILTERS INC | | | | | | | |
| I-262915 | FILTER SERVICE | R | 5/13/2024 | 168.50 | | 016128 | | 168.50 |
| 8226 | WINDSTREAM | | | | | | | |
| I-76401339 | ACCT# 215712369 | R | 5/13/2024 | 427.07 | | 016129 | | 427.07 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-16130 | CRT3 05/21/24 PT PAYROLL | R | 5/21/2024 | 3,368.44 | | 016130 | | 3,368.44 |
| 14143 | AMAZON CAPITAL SERVICES INC. | | | | | | | |
| I-13HN-GX6N-MWCG | LEATHER WRISTWATCH | R | 5/20/2024 | 29.59 | | 016131 | | |
| I-13X4-PW36-JDM6 | WRIST WATCH | R | 5/20/2024 | 15.63 | | 016131 | | |
| I-13X4-PW36-JTF7 | T-SHRITS/ MEN'S JEANS | R | 5/20/2024 | 76.47 | | 016131 | | |
| I-1937-LQ7C-P66G | WORK PANTS | R | 5/20/2024 | 53.98 | | 016131 | | |
| I-1DLY-GHT9-FYCK | 2 FLY TRAP LAMPS | R | 5/20/2024 | 77.98 | | 016131 | | |
| I-1KF1-6P7H-G3RV | WATCH | R | 5/20/2024 | 19.99 | | 016131 | | |
| I-1MCC-KHPK-GPX3 | MEN'S BOOTS | R | 5/20/2024 | 101.36 | | 016131 | | |
| I-1WM6-Y1XN-9PM3 | STICKY FLY TRAP LAMP | R | 5/20/2024 | 21.99 | | 016131 | | 396.99 |
| 11254 | BIMBO BAKERIES USA | | | | | | | |
| I-84057990003241 | SANDWICH SUPPLIES | R | 5/20/2024 | 143.50 | | 016132 | | 143.50 |
| 14288 | BROTHERS FOOD SERVICE | | | | | | | |
| I-04146113 | EGGS & PRODUCE | R | 5/20/2024 | 254.49 | | 016133 | | 254.49 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1813 | CARD SERVICE CENTER | | | | | | | |
| I-APR-MAY 2024 CRT3 | ACCT ENDING #0070 | R | 5/20/2024 | 1,769.39 | | 016134 | | 1,769.39 |
| 5173 | CHRISTOPHER G HISEL MD | | | | | | | |
| I-057CHX4719988 | JEREME DURANT 04/22/24 | R | 5/20/2024 | 20.00 | | 016135 | | |
| I-057CHX4720050 | ARTURO MUNOZ 04/22/2024 | R | 5/20/2024 | 220.00 | | 016135 | | |
| I-057CHX4725208 | RENE CARRASCO 04/24/2024 | R | 5/20/2024 | 100.00 | | 016135 | | |
| I-057CHX4730633 | ISREAL MORALES 04/30/2024 | R | 5/20/2024 | 205.00 | | 016135 | | |
| I-057KFX4713149 | RUDDOLPH ESPINOZA 04/10/24 | R | 5/20/2024 | 40.00 | | 016135 | | 585.00 |
| 12826 | TEXAS HOMELAND SECURITY & SOUN | | | | | | | |
| I-WO-0027 5015 | ON-SITE SERVICES/ MAINTENANCE | R | 5/20/2024 | 250.00 | | 016136 | | 250.00 |
| 4275 | VERIZON | | | | | | | |
| I-9963486590 | CRTC APR-MAY | R | 5/20/2024 | 56.31 | | 016137 | | 56.31 |
| 681 | WAGNER SUPPLY COMPANY | | | | | | | |
| I-L082233 | SANITIZER/ CLEANER | R | 5/20/2024 | 272.87 | | 016138 | | |
| I-L082372 | PAPER TOWELS | R | 5/20/2024 | 216.08 | | 016138 | | 488.95 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-16139 | CRTC 05/24/24 PAYROLL | R | 5/22/2024 | 70,969.74 | | 016139 | | 70,969.74 |
| 14143 | AMAZON CAPITAL SERVICES INC. | | | | | | | |
| C-1TP9-6GQ1-WDXM | WATCH RETURN | R | 5/28/2024 | 19.99CR | | 016140 | | |
| I-16RV-GDFT-1HQ6 | ALARM CLOCK | R | 5/28/2024 | 21.99 | | 016140 | | |
| I-1CKF-TMHK-YLPY | LAUNDRY DETERGENT | R | 5/28/2024 | 30.93 | | 016140 | | |
| I-1H37-LV1Y-W1T1 | SNACKS/ INSTANT LUNCHES | R | 5/28/2024 | 104.88 | | 016140 | | 137.81 |
| 606 | ATMOS ENERGY/ENERGAS | | | | | | | |
| I-04/12/24- 05/13/24 | ACCT# 3009018661 | R | 5/28/2024 | 523.41 | | 016141 | | 523.41 |
| 11254 | BIMBO BAKERIES USA | | | | | | | |
| I-84057990003264 | SANDWICH SUPPLIES | R | 5/28/2024 | 101.10 | | 016142 | | 101.10 |
| 14288 | BROTHERS FOOD SERVICE | | | | | | | |
| I-04151314 | EGGS & PRODUCE | R | 5/28/2024 | 266.26 | | 016143 | | 266.26 |
| 5173 | CHRISTOPHER G HISEL MD | | | | | | | |
| I-057CHX4734325 | CHASE WEIST 05/07/24 | R | 5/28/2024 | 100.00 | | 016144 | | |
| I-057CHX4734934 | ISREAL MORALES 05/08/24 | R | 5/28/2024 | 100.00 | | 016144 | | 200.00 |
| 312 | CITY OF BROWNFIELD | | | | | | | |
| I-03/28/24- 04/30/24 | ACCT# 27-0610-02 | R | 5/28/2024 | 3,385.40 | | 016145 | | 3,385.40 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|---------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 386 | UNITED SUPERMARKETS | | | | | | | |
| I-APR 2024 CRTC | CUST# 2143800 | R | 5/28/2024 | 622.26 | | 016146 | | 622.26 |
| 386 | UNITED SUPERMARKETS | | | | | | | |
| I-APR-MAY 2024 CRTC | CUST# 7219200 | R | 5/28/2024 | 150.48 | | 016147 | | 150.48 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 48 | 125,644.14 | 0.00 | 125,644.14 |
| 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: | 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: CRTC3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|----|----------------|-----------|--------------|
| | 48 | 125,644.14 | 0.00 | 125,644.14 |
| BANK: CRTC3 TOTALS: | 48 | 125,644.14 | 0.00 | 125,644.14 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------------------------------------------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 363 | YC HOSPITALIZATION INSURANCE I-007657 CSCD MAY AMWINS INS ADJ | R | 5/03/2024 | 1,474.27 | | 007657 | | 1,474.27 |
| 381 | PAYROLL ACCOUNT I-7658 CSCD 05/07/24 PT PAYROLL | R | 5/03/2024 | 409.73 | | 007658 | | 409.73 |
| 363 | YC HOSPITALIZATION INSURANCE I-007659 CSCD MAY DEARBORN INS ADJ | R | 5/09/2024 | 6.12 | | 007659 | | 6.12 |
| 14319 | QUARLES PETROLEUM I-CT-1848921 APR CSCD FUEL | R | 5/13/2024 | 147.60 | | 007660 | | 147.60 |
| 91 | STAR PRINTING & OFFICE SUPPLY I-POSR1746 (S01) BLUE LASER CHECKS | R | 5/13/2024 | 178.65 | | 007661 | | 178.65 |
| 9032 | THOMAS GARCIA I-05092024 APR BIPP CLASSES MILEAGE | R | 5/13/2024 | 171.60 | | 007662 | | 171.60 |
| 37 | WILLIS AUTO & TIRES I-70764 OIL CHANGE 2005 TOYOTA I-70770 2005 TOYOTA BATTERY INSTALL | R | 5/13/2024 | 89.25 | | 007663 | | 306.70 |
| 8226 | WINDSTREAM I-040213678 05032024 806-456-2955 CSCD | R | 5/13/2024 | 126.33 | | 007664 | | 126.33 |
| 8226 | WINDSTREAM I-040213857 05032024 806-456-2481 CSCD | R | 5/13/2024 | 67.53 | | 007665 | | 67.53 |
| 1209 | CRTC I-05072024 ONE-TIME FUNDING 2024 | R | 5/13/2024 | 58,019.00 | | 007666 | | 58,019.00 |
| 381 | PAYROLL ACCOUNT I-7667.0 CSCD 05/21/24 PT PAYROLL | R | 5/21/2024 | 231.75 | | 007667 | | 231.75 |
| 1813 | CARD SERVICE CENTER I-APR-MAY 2024 CSCD ACCT ENDING 0207 | R | 5/20/2024 | 987.29 | | 007668 | | 987.29 |
| 1209 | CRTC I-05162024 INTER-FUND TRANSFER | R | 5/20/2024 | 65,000.00 | | 007669 | | 65,000.00 |
| 5902 | DE LAGE LANDEN FINANCIAL SERVI I-82557234 MAY 2024 | R | 5/20/2024 | 96.63 | | 007670 | | 96.63 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 11730 | HILLIARD OFFICE SOLUTIONS, LTD | | | | | | | |
| I-IN737350 | MAR 2024 CONTRACT #CT4914-01 | R | 5/20/2024 | 64.70 | | 007671 | | 64.70 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-7672.0 | CSCD 05/24/24 PAYROLL | R | 5/22/2024 | 19,630.37 | | 007672 | | 19,630.37 |
| 11152 | JEREMY TIPTON | | | | | | | |
| I-305 | MAY 2024 | R | 5/28/2024 | 150.00 | | 007673 | | 150.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 17 | 147,068.27 | 0.00 | 147,068.27 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| | VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: CSCD3 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: CSCD3 | TOTALS: | 17 | 147,068.27 | 0.00 | 147,068.27 |
| BANK: CSCD3 | TOTALS: | 17 | 147,068.27 | 0.00 | 147,068.27 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-13283 | DSWT 5.2.24 PAYROLL TRNSF | H | 5/01/2024 | 16,486.78 | | 013283 | | 16,486.78 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-202405154349 | HOSP 5.16.24 PAYROLL TRNFS | H | 5/16/2024 | 17,105.44 | | 013284 | | 17,105.44 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-013285 | DSWT 5.30.24 PAYROLL TRNSF | H | 5/29/2024 | 14,383.06 | | 013285 | | 14,383.06 |
| 5725 | AQUAONE LLC | | | | | | | |
| I-13290 | DSWT | H | 5/06/2024 | 30.00 | | 013290 | | 30.00 |
| 13741 | CATY HOLIEDY, LMSW | | | | | | | |
| I-13291 | DSWT | H | 5/06/2024 | 429.52 | | 013291 | | 429.52 |
| 6680 | MARY ANN MARNELL | | | | | | | |
| I-13292 | DSWT | H | 5/06/2024 | 622.40 | | 013292 | | 622.40 |
| 14473 | TRILOGY MEDWASTE WEST, LLC | | | | | | | |
| I-13293 | DSWT | H | 5/06/2024 | 150.00 | | 013293 | | 150.00 |
| 14467 | VESTIS SERVICES | | | | | | | |
| I-13294 | DSWT | H | 5/06/2024 | 25.21 | | 013294 | | 25.21 |
| 6167 | HENRY SCHEIN INC | | | | | | | |
| I-13295 | DSWT | H | 5/13/2024 | 3,920.66 | | 013295 | | 3,920.66 |
| 13741 | CATY HOLIEDY, LMSW | | | | | | | |
| I-13296 | DSWT | H | 5/13/2024 | 559.52 | | 013296 | | 559.52 |
| 14327 | NAYANKUMAR PATEL, MD, PA | | | | | | | |
| I-13297 | DSWT | H | 5/13/2024 | 5,000.00 | | 013297 | | 5,000.00 |
| 14338 | RENESAN SOFTWARE | | | | | | | |
| I-13298 | DSWT | H | 5/13/2024 | 801.50 | | 013298 | | 801.50 |
| 14297 | DAVID VASQUEZ | | | | | | | |
| I-13299 | DSWT | H | 5/13/2024 | 5,517.94 | | 013299 | | 5,517.94 |
| 14467 | VESTIS SERVICES | | | | | | | |
| I-13330 | DSWT | H | 5/13/2024 | 25.21 | | 013300 | | 25.21 |
| 5725 | AQUAONE LLC | | | | | | | |
| I-13301 | DSWT | H | 5/20/2024 | 51.50 | | 013301 | | 51.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 10284 I-13302 | ASCEND CLINICAL, LLC DSWT | H | 5/20/2024 | 1,264.00 | | 013302 | | 1,264.00 |
| 12443 I-13303 | CARDINAL HEALTH 108, LLC DSWT | H | 5/20/2024 | 6,842.09 | | 013303 | | 6,842.09 |
| 8783 I-13304 | DIRECTV, LLC DSWT | H | 5/20/2024 | 198.34 | | 013304 | | 198.34 |
| 7469 I-13305 | EVOQUA WATER TECHNOLOGIES LLC DSWT | H | 5/20/2024 | 329.42 | | 013305 | | 329.42 |
| 6167 I-13306 | HENRY SCHEIN INC DSWT | H | 5/20/2024 | 572.51 | | 013306 | | 572.51 |
| 13741 I-13307 | CATY HOLIEDY, LMSW DSWT | H | 5/20/2024 | 859.04 | | 013307 | | 859.04 |
| 6680 I-13308 | MARY ANN MARNELL DSWT | H | 5/20/2024 | 1,244.80 | | 013308 | | 1,244.80 |
| 12781 I-13309 | NATIONAL BILLING ASSOCIATES DSWT | H | 5/20/2024 | 2,442.12 | | 013309 | | 2,442.12 |
| 14467 I-13310 | VESTIS SERVICES DSWT | H | 5/20/2024 | 50.42 | | 013310 | | 50.42 |
| 89 I-13311 | XCEL ENERGY DSWT | H | 5/20/2024 | 3.45 | | 013311 | | 3.45 |
| 34 I-13312 | CITY OF DENVER CITY DSWT | H | 5/28/2024 | 627.15 | | 013312 | | 627.15 |
| 10799 I-13313 | DIASOL INC DSWT | H | 5/28/2024 | 1,581.38 | | 013313 | | 1,581.38 |
| 13741 I-13314 | CATY HOLIEDY, LMSW DSWT | H | 5/28/2024 | 429.52 | | 013314 | | 429.52 |
| 10935 I-13315 | LISA SMITH DSWT | H | 5/28/2024 | 113.20 | | 013315 | | 113.20 |
| 1697 I-13316 | TASCOSA OFFICE MACHINES, INC. DSWT | H | 5/28/2024 | 67.15 | | 013316 | | 67.15 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

| * * T O T A L S * * | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | | 30 | 81,733.33 | 0.00 | 81,733.33 |
| 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: DC/3 TOTALS: | 30 | 81,733.33 | 0.00 | 81,733.33 |
| BANK: DC/3 TOTALS: | 30 | 81,733.33 | 0.00 | 81,733.33 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14251 | JUSTIN J CARMONA | | | | | | | |
| I-202303082926 | JUSTIN J CARMONA CS3184 OVERPM | V | 3/08/2023 | 14.00 | | 007896 | | 14.00 |
| 14251 | JUSTIN J CARMONA | | | | | | | |
| M-CHECK | JUSTIN J CARMONA UNPOST | V | 5/21/2024 | | | 007896 | | 14.00CR |
| 10673 | LEA COUNTY ELECTRIC | | | | | | | |
| I-202312184038 | CC LEA CTY ELEC REFUND | V | 12/18/2023 | 33.00 | | 008027 | | 33.00 |
| 10673 | LEA COUNTY ELECTRIC | | | | | | | |
| M-CHECK | LEA COUNTY ELECTRIC UNPOST | V | 5/21/2024 | | | 008027 | | 33.00CR |
| 482 | YC GENERAL FUND | | | | | | | |
| I-8075 | FEE APRIL '24 PSB INT | R | 5/01/2024 | 138.24 | | 008075 | | 138.24 |
| 3251 | PERDUE BRANDON FIELDER COLLINS | | | | | | | |
| I-202405024322 | CS#10606 YCvsHERNANDEZ RES COS | R | 5/02/2024 | 250.00 | | 008076 | | 250.00 |
| 14476 | ALAMO ENDEAVORS, LLC | | | | | | | |
| I-202405064323 | CC OVERPAYMENT | R | 5/06/2024 | 34.00 | | 008077 | | 34.00 |
| 582 | CRIMINAL JUSTICE PLANNING FUND | | | | | | | |
| I-202405084327 | APR'24 CJPF | R | 5/09/2024 | 8,071.84 | | 008078 | | 8,071.84 |
| 599 | JURY FUND | | | | | | | |
| I-202405084326 | APR' 24 JURY FUND | R | 5/09/2024 | 80.02 | | 008079 | | 80.02 |
| 5834 | YC COUNTY CLERK RECORDS ARCHIV | | | | | | | |
| I-202405094328 | CC APR'24 REC ARCHIVE | R | 5/09/2024 | 2,844.00 | | 008080 | | 2,844.00 |
| 6025 | YC COUNTY CLERK RECORDS MANAGE | | | | | | | |
| I-202405094329 | CC APR'24 REC MGMT & PRESERV | R | 5/09/2024 | 2,865.00 | | 008081 | | 2,865.00 |
| 9553 | YC DISTRICT CLERK RECORDS ARCH | | | | | | | |
| I-202405094331 | DC APR'24 REC ARCHIVE | R | 5/09/2024 | 0.79 | | 008082 | | 0.79 |
| 6053 | YC DISTRICT CLERK RECORDS MANA | | | | | | | |
| I-202405094330 | DC APR'24 RECORD MGMT | R | 5/09/2024 | 63.56 | | 008083 | | 63.56 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-202405084324 | APR'24 FEES OF OFFICE | R | 5/09/2024 | 27,948.75 | | 008084 | | 27,948.75 |
| 3022 | YC SPECIAL FUNDS | | | | | | | |
| I-202405084325 | APR'24 SPEC FUNDS | R | 5/09/2024 | 1,450.55 | | 008085 | | 1,450.55 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14479 | DENTON COUNTY CONSTABLE PRECIN | | | | | | | |
| I-202405094335 | DC CS#10471 YCvsGILB. OUT CTY | R | 5/09/2024 | 75.00 | | 008086 | | 75.00 |
| 3251 | PERDUE BRANDON FIELDER COLLINS | | | | | | | |
| I-202405094334 | DC CS#10471 YCvsGILBERT-RES CO | R | 5/09/2024 | 250.00 | | 008087 | | 250.00 |
| 14251 | JUSTIN J CARMONA | | | | | | | |
| I-202405214358 | DC CS#3184 CARMONA OVERPAYMENT | R | 5/21/2024 | 14.00 | | 008088 | | 14.00 |
| 10673 | LEA COUNTY ELECTRIC | | | | | | | |
| I-202405214359 | CC LEA CTY ELECTRIC REFUND | R | 5/21/2024 | 33.00 | | 008089 | | 33.00 |
| 14488 | TRAVIS RAY GARRETT | | | | | | | |
| I-202405224362 | DC CS #3555 STofTX vs GARRETT | R | 5/22/2024 | 500.00 | | 008090 | | 500.00 |
| 3251 | PERDUE BRANDON FIELDER COLLINS | | | | | | | |
| I-202405224361 | DC CS# 10062 YC vs HARDEY | R | 5/22/2024 | 500.00 | | 008091 | | 500.00 |
| 9506 | PARKER COUNTY SHERIFF'S OFFICE | | | | | | | |
| I-202405224360 | DC CS#10062 YC vs HARDEY | R | 5/22/2024 | 100.00 | | 008092 | | 100.00 |
| 3251 | PERDUE BRANDON FIELDER COLLINS | | | | | | | |
| I-202405304365 | DC CS#10169 YCvsRILEY RESEARC | R | 5/30/2024 | 250.00 | | 008093 | | 250.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 19 | 45,468.75 | 0.00 | 45,468.75 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------|---------------|---------|---------|------|
| VOID CHECKS: | 2 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 47.00CR | 47.00CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: FEE3 TOTALS: | 21 | 45,468.75 | 0.00 | 45,468.75 |
| BANK: FEE3 TOTALS: | 21 | 45,468.75 | 0.00 | 45,468.75 |

| 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-10517 | APRIL AD VALOREM TAXES | H | 5/22/2024 | 9,833.56 | | 010517 | | 9,833.56 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 1 | 9,833.56 | 0.00 | 9,833.56 |
| 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 | 9,833.56 | 0.00 | 9,833.56 |
| BANK: FML3 TOTALS: | 1 | 9,833.56 | 0.00 | 9,833.56 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------|--------------------------------------------------------------|----------|------------|----------------|----------|----------|--------------|--------------|
| 363 I-09988 | YC HOSPITALIZATION INSURANCE GENERAL MAY AMWINS INS ADJ | R | 5/03/2024 | 49,381.32 | | 009988 | | 49,381.32 |
| 4912 I-09989 | YC CLEARING ACCOUNT GEN 5.6.24 AP TRNSF CK | V | 5/06/2024 | 46,334.88 | | 009989 | | 46,334.88 |
| 4912 M-CHECK | YC CLEARING ACCOUNT YC CLEARING ACCOUNT | VOIDED V | 5/06/2024 | | | 009989 | | 46,334.88CR |
| 381 I-09990 | PAYROLL ACCOUNT GEN 05/07/24 PAYROLL | R | 5/07/2024 | 25,315.47 | | 009990 | | 25,315.47 |
| 4912 I-09989 | YC CLEARING ACCOUNT GEN 5.6.24 AP TRNSF CK | R | 5/07/2024 | Reissue | | 009991 | | 46,334.88 |
| 363 I-09992 | YC HOSPITALIZATION INSURANCE GEN MAY TRANSAMERICA INS ADJ | R | 5/07/2024 | 49.88 | | 009992 | | 49.88 |
| 363 I-09993 | YC HOSPITALIZATION INSURANCE GEN MAY DEARBORN INS ADJ | R | 5/09/2024 | 181.87 | | 009993 | | 181.87 |
| 12374 I-202405094332 | TERESA CORONADO T. CORONADO, PLAINS CB | R | 5/09/2024 | 300.00 | | 009994 | | 300.00 |
| 4087 I-202405094333 | CHRISTINA GANDARA C. GANDARA. PLAINS CB | R | 5/09/2024 | 150.00 | | 009995 | | 150.00 |
| 4912 I-9996.0 | YC CLEARING ACCOUNT GEN 05/13/24 AP TRANSFER CHK | R | 5/13/2024 | 177,112.81 | | 009996 | | 177,112.81 |
| 11806 I-202405164352 | SAN JUANITA MATA S. MATA CLUBROOM | R | 5/16/2024 | 100.00 | | 009997 | | 100.00 |
| 12519 I-202405164351 | LUZ VIGIL LUZ VIGIL PLAINS COMMBLDG | R | 5/16/2024 | 150.00 | | 009998 | | 150.00 |
| 14482 I-202405164356 | KAREN SAENZ K. SAENZ, PH | R | 5/16/2024 | 150.00 | | 009999 | | 150.00 |
| 14483 I-202405164355 | BRENDA RAMIREZ B. RAMIREZ, PH | R | 5/16/2024 | 300.00 | | 010000 | | 300.00 |
| 14484 I-202405164354 | ANNA D RICH A. RICH DC COMMBLDG BR | R | 5/16/2024 | 350.00 | | 010001 | | 350.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14485 | MARISOL ALDERETE | | | | | | | |
| I-202405164353 | M. ALDERETE YCSC LG ROOM | R | 5/16/2024 | 200.00 | | 010002 | | 200.00 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-010003 | GEN 5.20.24 AP TRNS CHK | R | 5/20/2024 | 19,626.62 | | 010003 | | 19,626.62 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-05/20/2024 | GEN 05/21/2024 PAYROLL | R | 5/21/2024 | 13,624.00 | | 010004 | | 13,624.00 |
| 14486 | DIANA HERNANDEZ | | | | | | | |
| I-202405204357 | D. HERNANDEZ, CLUBROOM | R | 5/20/2024 | 100.00 | | 010005 | | 100.00 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-05/22/24 | GEN 05/24/24 PAYROLL | R | 5/24/2024 | 575,618.23 | | 010006 | | 575,618.23 |
| 14489 | CRISTAL VELASCO | | | | | | | |
| I-202405234363 | CRISTAL VELASCO, PARTY HOUSE | R | 5/23/2024 | 150.00 | | 010007 | | 150.00 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-010008 | GEN 5.28.24ASP TRNSF CK | R | 5/28/2024 | 129,521.78 | | 010008 | | 129,521.78 |
| 7116 | FRANK RODRIGUEZ | | | | | | | |
| I-10009 | PRISONER TRANSPORT MEALS | R | 5/30/2024 | 61.69 | | 010009 | | 61.69 |
| 3398 | GRACIE LAZOS | | | | | | | |
| I-202405304367 | G. LAZOS PLCOMMBLDG | R | 5/30/2024 | 150.00 | | 010010 | | 150.00 |
| 8917 | CECILIA MENJIVAR | | | | | | | |
| I-202405304366 | C. MENJIVAR PLCOMMBLDG | R | 5/30/2024 | 150.00 | | 010011 | | 150.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 23 | 1,039,078.55 | 0.00 | 1,039,078.55 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 1 VOID DEBITS | 46,334.88 | | |
| | VOID CREDITS | 46,334.88CR | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: GEN3 TOTALS: | 24 | 1,039,078.55 | 0.00 | 1,039,078.55 |
| BANK: GEN3 TOTALS: | 24 | 1,039,078.55 | 0.00 | 1,039,078.55 |

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 5/01/2024 THRU 5/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 482 | YC GENERAL FUND | | | | | | | |
| I-5627 | HOS INS APRIL'24 PSB INT | R | 5/01/2024 | 2,329.07 | | 005627 | | 2,329.07 |
| 13373 | AMWINS GROUP BENEFITS, INC (TA | | | | | | | |
| I-05628 | INV ID# 8368741 MAY PREMIUM | R | 5/03/2024 | 78,288.90 | | 005628 | | 78,288.90 |
| 5623 | TRANSAMERICA EMPLOYEE BENEFITS | | | | | | | |
| I-05629 | BILL ID:2505348880 MAY PREMIUM | R | 5/07/2024 | 10,377.49 | | 005629 | | 10,377.49 |
| 5239 | DEARBORN LIFE INSURANCE COMPAN | | | | | | | |
| I-05/09/2024 | GROUP#G29928 MAY PREMIUM | R | 5/09/2024 | 9,677.00 | | 005630 | | 9,677.00 |
| 6055 | DIALYSIS SERVICES OF WEST TEXA | | | | | | | |
| I-05/09/2024 | HIF MAY DEARBORN INS ADJ | R | 5/09/2024 | 17.87 | | 005631 | | 17.87 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 5 | 100,690.33 | 0.00 | 100,690.33 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| | VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: HI3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| | 5 | 100,690.33 | 0.00 | 100,690.33 |
| BANK: HI3 TOTALS: | 5 | 100,690.33 | 0.00 | 100,690.33 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|-----------------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 11630 I-05222024 | NUANCE COMMUNICATIONS, INC HOS | D | 5/28/2024 | 8,766.96 | | 000000 | | 8,766.96 |
| 381 I-79754 | PAYROLL ACCOUNT HOSP 5.2.24 PAYROLL TRNSF | H | 5/01/2024 | 625,631.99 | | 079754 | | 625,631.99 |
| 381 I-202405154350 | PAYROLL ACCOUNT HOSP 5.16.24 PAYROLL TRNSF | H | 5/16/2024 | 599,586.47 | | 079755 | | 599,586.47 |
| 381 I-079756 | PAYROLL ACCOUNT HOSP 5.30.24 PAYROLL TRNSF | H | 5/29/2024 | 502,224.31 | | 079756 | | 502,224.31 |
| 13620 I-79821 | ACTION PRINTING HOS | H | 5/06/2024 | 84.15 | | 079821 | | 84.15 |
| 2742 I-79822 | AIRGAS USA, LLC HOS | H | 5/06/2024 | 3,211.91 | | 079822 | | 3,211.91 |
| 11966 I-79823 | APPLIED MEDICAL HOS | H | 5/06/2024 | 234.00 | | 079823 | | 234.00 |
| 5725 I-79824 | AQUAONE LLC HOS | H | 5/06/2024 | 199.00 | | 079824 | | 199.00 |
| 224 I-79825 | AT&T HOS | H | 5/06/2024 | 46.23 | | 079825 | | 46.23 |
| 14462 I-79826 | KARINA AYALA HOS | H | 5/06/2024 | 21.11 | | 079826 | | 21.11 |
| 510 I-79827 | BEN E KEITH COMPANY HOS | H | 5/06/2024 | 1,675.70 | | 079827 | | 1,675.70 |
| 5823 I-79828 | BO'S LOCKS HOS | H | 5/06/2024 | 35.00 | | 079828 | | 35.00 |
| 84 I-79829 | CANO PARTS & SERVICES HOS | H | 5/06/2024 | 46.44 | | 079829 | | 46.44 |
| 13782 I-79830 | CAREFUSION SOLUTIONS, LLC HOS | H | 5/06/2024 | 450.00 | | 079830 | | 450.00 |
| 3906 I-79831 | CDW GOVERNMENT INC HOS | H | 5/06/2024 | 2,450.92 | | 079831 | | 2,450.92 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 13188 I-79832 | CHEMSEARCHFE HOS | H | 5/06/2024 | 706.66 | | 079832 | | 706.66 |
| 34 I-79833 | CITY OF DENVER CITY HOS | H | 5/06/2024 | 3,996.02 | | 079833 | | 3,996.02 |
| 6395 I-79834 | COCA-COLA HOS | H | 5/06/2024 | 671.80 | | 079834 | | 671.80 |
| 14256 I-79835 | COVENANT HEALTH CLIENT BILLING HOS | H | 5/06/2024 | 1,290.19 | | 079835 | | 1,290.19 |
| 6232 I-79836 | CTSI HOS | H | 5/06/2024 | 55.00 | | 079836 | | 55.00 |
| 39 I-79837 | DC ACE HARDWARE HOS | H | 5/06/2024 | 71.88 | | 079837 | | 71.88 |
| 8783 I-79838 | DIRECTV, LLC HOS | H | 5/06/2024 | 302.65 | | 079838 | | 302.65 |
| 7392 I-79839 | EMDS, INC. HOS | H | 5/06/2024 | 46,870.84 | | 079839 | | 46,870.84 |
| 4580 I-79840 | EMPIRE PAPER CO HOS | H | 5/06/2024 | 1,337.63 | | 079840 | | 1,337.63 |
| 6824 I-79841 | FEDEX HOS | H | 5/06/2024 | 24.00 | | 079841 | | 24.00 |
| 3396 I-79842 | FISHER HEALTHCARE HOS | H | 5/06/2024 | 5,642.14 | | 079842 | | 5,642.14 |
| 13303 I-79843 | FLINT MEDICAL STAFFING, INC HOS | H | 5/06/2024 | 71,355.00 | | 079843 | | 71,355.00 |
| 8333 I-79844 | RAQUEL "RACHEL" FLORES HOS | H | 5/06/2024 | 22.11 | | 079844 | | 22.11 |
| 14173 I-79845 | ALEAH GONZALEZ HOS | H | 5/06/2024 | 55.00 | | 079845 | | 55.00 |
| 7270 I-79846 | JENNIFER GOULD HOS | H | 5/06/2024 | 29.55 | | 079846 | | 29.55 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 219 I-79847 | GRAINGER HOS | H | 5/06/2024 | 690.40 | | 079847 | | 690.40 |
| 6861 I-79848 | SANDRA GUTIERREZ HOS | H | 5/06/2024 | 20.94 | | 079848 | | 20.94 |
| 9086 I-79849 | CHARLA HARPER HOS | H | 5/06/2024 | 64.49 | | 079849 | | 64.49 |
| 13548 I-79850 | HEARING SCREENING ASSOCIATES HOS | H | 5/06/2024 | 594.00 | | 079850 | | 594.00 |
| 7775 I-79851 | SONIA HERNANDEZ HOS | H | 5/06/2024 | 55.00 | | 079851 | | 55.00 |
| 33 I-79852 | HIGGINBOTHAM BROTHERS HOS | H | 5/06/2024 | 507.55 | | 079852 | | 507.55 |
| 1107 I-79853 | JOHNSON CONTROLS, INC. HOS | H | 5/06/2024 | 1,778.65 | | 079853 | | 1,778.65 |
| 14378 I-79854 | LAUREN KOEDYKER HOS | H | 5/06/2024 | 4,252.50 | | 079854 | | 4,252.50 |
| 2169 I-79855 | LABCORP - LABORATORY CORP OF A HOS | H | 5/06/2024 | 96.60 | | 079855 | | 96.60 |
| 10673 I-79856 | LEA COUNTY ELECTRIC HOS | H | 5/06/2024 | 479.07 | | 079856 | | 479.07 |
| 7235 I-79857 | MEDICAL CONSULTANTS NETWORK, I HOS | H | 5/06/2024 | 10,499.25 | | 079857 | | 10,499.25 |
| 7938 I-79858 | MEDLINE INDUSTRIES HOS | H | 5/06/2024 | 14,714.54 | | 079858 | | 14,714.54 |
| 12657 I-79859 | MEDSHARPS WEST LLC HOS | H | 5/06/2024 | 246.00 | | 079859 | | 246.00 |
| 13222 I-79860 | MEDTECH 2U - MEDICAL TECHNOLOG HOS | H | 5/06/2024 | 1,440.00 | | 079860 | | 1,440.00 |
| 13301 I-79861 | MINERVA SURGICAL HOS | H | 5/06/2024 | 4,487.00 | | 079861 | | 4,487.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|----------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 10334 I-79862 | NEUTRON INDUSTRIES HOS | H | 5/06/2024 | 345.23 | | 079862 | | 345.23 |
| 7667 I-79863 | OWENS & MINOR HOS | H | 5/06/2024 | 189.45 | | 079863 | | 189.45 |
| 10716 I-79864 | QUADIENT FINANCE USA HOS | H | 5/06/2024 | 674.30 | | 079864 | | 674.30 |
| 13664 I-79865 | QUADIENT LEASING USA, INC HOS | H | 5/06/2024 | 872.37 | | 079865 | | 872.37 |
| 51 I-79866 | QUALITY TRUCK TIRES II, INC. HOS | H | 5/06/2024 | 630.72 | | 079866 | | 630.72 |
| 14457 I-79867 | TAYLOR ROBERTS HOS | H | 5/06/2024 | 88.65 | | 079867 | | 88.65 |
| 13865 I-79868 | SCOUT NURSE STAFFING, LLC HOS | H | 5/06/2024 | 4,663.75 | | 079868 | | 4,663.75 |
| 13864 I-79869 | SHIFTKEY, LLC HOS | H | 5/06/2024 | 1,950.00 | | 079869 | | 1,950.00 |
| 2212 I-79870 | SIEMENS HEALTHCARE DIAGNOSTICS HOS | H | 5/06/2024 | 951.73 | | 079870 | | 951.73 |
| 13192 I-79871 | STAPLES HOS | H | 5/06/2024 | 179.58 | | 079871 | | 179.58 |
| 1697 I-79872 | TASCOSA OFFICE MACHINES, INC. HOS | H | 5/06/2024 | 808.23 | | 079872 | | 808.23 |
| 13790 I-79873 | TEXAS SELECT STAFFING LLC HOS | H | 5/06/2024 | 3,242.70 | | 079873 | | 3,242.70 |
| 472 I-79874 | THRIFTWAY FOODS HOS | H | 5/06/2024 | 89.31 | | 079874 | | 89.31 |
| 5052 I-79875 | TRI-ANIM HEALTH SERVICES HOS | H | 5/06/2024 | 660.36 | | 079875 | | 660.36 |
| 14211 I-79876 | TRS MANAGED SERVICES (AMEDISTA) HOS | H | 5/06/2024 | 9,384.00 | | 079876 | | 9,384.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|---------------------------------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14467 I-79877 | VESTIS SERVICES HOS | H | 5/06/2024 | 2,318.46 | | 079877 | | 2,318.46 |
| 14186 I-79878 | MARIA MAGDALENA VITOLAS HOS | H | 5/06/2024 | 200.00 | | 079878 | | 200.00 |
| 681 I-79879 | WAGNER SUPPLY COMPANY HOS | H | 5/06/2024 | 625.30 | | 079879 | | 625.30 |
| 5584 I-79880 | KINETIC BUSINESS BY WINDSTREAM HOS | H | 5/06/2024 | 1,399.03 | | 079880 | | 1,399.03 |
| 9092 I-79881 | XODUS MEDICAL HOS | H | 5/06/2024 | 368.55 | | 079881 | | 368.55 |
| 14458 I-04/15/2024 | TRANSCEND HEALTH SOLUTIONS, LL HOS | H | 5/01/2024 | 4,750.08 | | 079882 | | 4,750.08 |
| 14010 I-79883 | NIHON KOHDEN AMERICA INC HOS REISSUE | H | 5/03/2024 | 6,061.61 | | 079883 | | 6,061.61 |
| 363 I-079884 | YC HOSPITALIZATION INSURANCE HOSP MAY AMWINS INS ADJ. | H | 5/03/2024 | 27,433.31 | | 079884 | | 27,433.31 |
| 10410 I-79885 | ADVANCED BUSINESS SOLUTIONS HOS REISSUE | H | 5/07/2024 | 70.91 | | 079885 | | 70.91 |
| 13016 I-79886 | HITSEL MARTINEZ HOS REISSUE | H | 5/07/2024 | 45.00 | | 079886 | | 45.00 |
| 14186 I-79887 | MARIA MAGDALENA VITOLAS HOS REISSUE | H | 5/07/2024 | 50.00 | | 079887 | | 50.00 |
| 363 I-079888 | YC HOSPITALIZATION INSURANCE HOSP MAY TRANSAMERICA INS ADJ | H | 5/07/2024 | 66.96 | | 079888 | | 66.96 |
| 13902 I-79889 | 8x8, INC. HOS | H | 5/13/2024 | 3,307.23 | | 079889 | | 3,307.23 |
| 11966 I-79890 | APPLIED MEDICAL HOS | H | 5/13/2024 | 935.00 | | 079890 | | 935.00 |
| 5725 I-79891 | AQUAONE LLC HOS | H | 5/13/2024 | 174.49 | | 079891 | | 174.49 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 510 I-79892 | BEN E KEITH COMPANY HOS | H | 5/13/2024 | 2,061.02 | | 079892 | | 2,061.02 |
| 5289 I-79893 | BIO-RAD LABORATORIES HOS | H | 5/13/2024 | 955.92 | | 079893 | | 955.92 |
| 8553 I-79894 | OLIVIA CHAVEZ HOS | H | 5/13/2024 | 22.78 | | 079894 | | 22.78 |
| 36 I-79895 | CITY OF PLAINS HOS | H | 5/13/2024 | 208.70 | | 079895 | | 208.70 |
| 10840 I-79896 | CLAIM MD HOS | H | 5/13/2024 | 297.36 | | 079896 | | 297.36 |
| 1005 I-79897 | CHRISTOPHER COTTON MD HOS | H | 5/13/2024 | 3,815.15 | | 079897 | | 3,815.15 |
| 39 I-79898 | DC ACE HARDWARE HOS | H | 5/13/2024 | 33.68 | | 079898 | | 33.68 |
| 14478 I-79899 | DISCOVERY ANALYSTS & CONSULTAN HOS | H | 5/13/2024 | 35,495.00 | | 079899 | | 35,495.00 |
| 6824 I-79900 | FEDEX HOS | H | 5/13/2024 | 48.25 | | 079900 | | 48.25 |
| 10915 I-79901 | FIRETROL PROTECTION SYSTEMS, I HOS | H | 5/13/2024 | 1,417.74 | | 079901 | | 1,417.74 |
| 3396 I-79902 | FISHER HEALTHCARE HOS | H | 5/13/2024 | 764.84 | | 079902 | | 764.84 |
| 6573 I-79903 | SCOTT FRANKFATHER HOS | H | 5/13/2024 | 7,957.65 | | 079903 | | 7,957.65 |
| 14250 I-79904 | FRANK GOODMAN, DO, MS HOS | H | 5/13/2024 | 1,282.50 | | 079904 | | 1,282.50 |
| 219 I-79905 | GRAINGER HOS | H | 5/13/2024 | 349.74 | | 079905 | | 349.74 |
| 33 I-79906 | HIGGINBOTHAM BROTHERS HOS | H | 5/13/2024 | 71.48 | | 079906 | | 71.48 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|----------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5793 I-79907 | HOME DEPOT CREDIT SERVICE HOS | H | 5/13/2024 | 1,268.51 | | 079907 | | 1,268.51 |
| 4176 I-79908 | JDMA ARCHITECTS HOS | H | 5/13/2024 | 412.50 | | 079908 | | 412.50 |
| 4002 I-79909 | KIKZ/KSEM HOS | H | 5/13/2024 | 250.00 | | 079909 | | 250.00 |
| 14378 I-79910 | LAUREN KOEDYKER HOS | H | 5/13/2024 | 1,057.50 | | 079910 | | 1,057.50 |
| 2169 I-79911 | LABCORP - LABORATORY CORP OF A HOS | H | 5/13/2024 | 32.20 | | 079911 | | 32.20 |
| 5769 I-79912 | LUKER PHARMACY MANAGEMENT HOS | H | 5/13/2024 | 56,525.06 | | 079912 | | 56,525.06 |
| 11910 I-79913 | NUTRITION SERVICES FOR RURAL C HOS | H | 5/13/2024 | 475.00 | | 079913 | | 475.00 |
| 11651 I-79914 | MARK HORNSBY ANESTHESIA SERVICE HOS | H | 5/13/2024 | 70,000.00 | | 079914 | | 70,000.00 |
| 11641 I-79915 | MCKESSON DRUG COMPANY HOS | H | 5/13/2024 | 13,363.27 | | 079915 | | 13,363.27 |
| 7938 I-79916 | MEDLINE INDUSTRIES HOS | H | 5/13/2024 | 9,821.12 | | 079916 | | 9,821.12 |
| 2454 I-79917 | NATIONAL BUSINESS FURNITURE, L HOS | H | 5/13/2024 | 537.05 | | 079917 | | 537.05 |
| 13170 I-79918 | NEXTRUST, INC HOS | H | 5/13/2024 | 6,720.54 | | 079918 | | 6,720.54 |
| 11092 I-79919 | LYNDA ODOM HOS | H | 5/13/2024 | 4,000.00 | | 079919 | | 4,000.00 |
| 6983 I-79920 | OLYMPUS AMERICA INC HOS | H | 5/13/2024 | 1,460.76 | | 079920 | | 1,460.76 |
| 6372 I-79921 | ORTHO-CLINICAL DIAGNOSTICS HOS | H | 5/13/2024 | 1,396.34 | | 079921 | | 1,396.34 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|----------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 7667 I-79922 | OWENS & MINOR HOS | H | 5/13/2024 | 607.65 | | 079922 | | 607.65 |
| 9953 I-79923 | PHILIPS HEALTHCARE HOS | H | 5/13/2024 | 12,444.50 | | 079923 | | 12,444.50 |
| 14053 I-79924 | PRISTA CORPORATION HOS | H | 5/13/2024 | 1,844.26 | | 079924 | | 1,844.26 |
| 14319 I-79925 | QUARLES PETROLEUM HOS | H | 5/13/2024 | 714.04 | | 079925 | | 714.04 |
| 13865 I-79926 | SCOUT NURSE STAFFING, LLC HOS | H | 5/13/2024 | 10,172.50 | | 079926 | | 10,172.50 |
| 13864 I-79927 | SHIFTKEY, LLC HOS | H | 5/13/2024 | 1,015.63 | | 079927 | | 1,015.63 |
| 2212 I-79928 | SIEMENS HEALTHCARE DIAGNOSTICS HOS | H | 5/13/2024 | 3,603.21 | | 079928 | | 3,603.21 |
| 3485 I-79929 | SMILE MAKERS HOS | H | 5/13/2024 | 352.39 | | 079929 | | 352.39 |
| 6146 I-79930 | SMITHS MEDICAL ASD, INC. HOS | H | 5/13/2024 | 329.76 | | 079930 | | 329.76 |
| 2875 I-79931 | STERIS CORPORATION HOS | H | 5/13/2024 | 835.21 | | 079931 | | 835.21 |
| 1697 I-79932 | TASCOSA OFFICE MACHINES, INC. HOS | H | 5/13/2024 | 587.81 | | 079932 | | 587.81 |
| 13790 I-79933 | TEXAS SELECT STAFFING LLC HOS | H | 5/13/2024 | 3,236.40 | | 079933 | | 3,236.40 |
| 14353 I-79934 | THRYV HOS | H | 5/13/2024 | 25.00 | | 079934 | | 25.00 |
| 14452 I-79935 | TOWNE MAILER HOS | H | 5/13/2024 | 1,003.46 | | 079935 | | 1,003.46 |
| 14211 I-79936 | TRS MANAGED SERVICES (AMEDISTA) HOS | H | 5/13/2024 | 6,126.00 | | 079936 | | 6,126.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|----------------------------------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 7896 I-79937 | T-SYSTEM, INC. HOS | H | 5/13/2024 | 1,403.59 | | 079937 | | 1,403.59 |
| 13615 I-79938 | UPDOX, LLC HOS | H | 5/13/2024 | 195.00 | | 079938 | | 195.00 |
| 14467 I-79939 | VESTIS SERVICES HOS | H | 5/13/2024 | 2,055.98 | | 079939 | | 2,055.98 |
| 13409 I-79940 | VITALANT HOS | H | 5/13/2024 | 2,968.20 | | 079940 | | 2,968.20 |
| 14186 I-79941 | MARIA MAGDALENA VITOLAS HOS | H | 5/13/2024 | 200.00 | | 079941 | | 200.00 |
| 167 I-79942 | WATER PROCESSING LLC HOS | H | 5/13/2024 | 545.00 | | 079942 | | 545.00 |
| 10061 I-79943 | WELLS FARGO BUSINESS ELITE CAR HOS | H | 5/13/2024 | 8,768.72 | | 079943 | | 8,768.72 |
| 363 I-079944 | YC HOSPITALIZATION INSURANCE HOSP MAY DEARBORN INS ADJ | H | 5/14/2024 | 232.00 | | 079944 | | 232.00 |
| 363 I-079945 | YC HOSPITALIZATION INSURANCE WTMC MAY DEARBORN INS ADJ | H | 5/14/2024 | 2.78 | | 079945 | | 2.78 |
| 363 I-079946 | YC HOSPITALIZATION INSURANCE PLAINS CL MAY DEARBORN INS ADJ | H | 5/14/2024 | 1.39 | | 079946 | | 1.39 |
| 13854 I-79947 | ADVANCE CARE MANAGEMENT HOS | H | 5/20/2024 | 9,293.71 | | 079947 | | 9,293.71 |
| 2742 I-79948 | AIRGAS USA, LLC HOS | H | 5/20/2024 | 1,392.72 | | 079948 | | 1,392.72 |
| 13098 I-79949 | ALLSCRIPTS HEALTHCARE, LLC HOS | H | 5/20/2024 | 825.00 | | 079949 | | 825.00 |
| 14202 I-79950 | ALTERA DIGITAL HEALTH, INC HOS | H | 5/20/2024 | 12,355.88 | | 079950 | | 12,355.88 |
| 5725 I-79951 | AQUAONE LLC HOS | H | 5/20/2024 | 445.98 | | 079951 | | 445.98 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 510 I-79952 | BEN E KEITH COMPANY HOS | H | 5/20/2024 | 2,261.20 | | 079952 | | 2,261.20 |
| 13467 I-79953 | BIOMERIEUX, INC. HOS | H | 5/20/2024 | 4,944.18 | | 079953 | | 4,944.18 |
| 5289 I-79954 | BIO-RAD LABORATORIES HOS | H | 5/20/2024 | 1,834.75 | | 079954 | | 1,834.75 |
| 84 I-79955 | CANO PARTS & SERVICES HOS | H | 5/20/2024 | 15.33 | | 079955 | | 15.33 |
| 13332 I-79956 | CLEARFAST INC. HOS | H | 5/20/2024 | 252.00 | | 079956 | | 252.00 |
| 615 I-79957 | COMMERCIAL ICE MACHINE COMPANY HOS | H | 5/20/2024 | 6,266.00 | | 079957 | | 6,266.00 |
| 4284 I-79958 | COOPER SURGICAL, INC HOS | H | 5/20/2024 | 327.02 | | 079958 | | 327.02 |
| 7064 I-79959 | COVENANT MEDICAL GROUP HOS | H | 5/20/2024 | 119,160.73 | | 079959 | | 119,160.73 |
| 6232 I-79960 | CTSI HOS | H | 5/20/2024 | 12,193.76 | | 079960 | | 12,193.76 |
| 3618 I-79961 | DENVER CITY ISD HOS | H | 5/20/2024 | 555.00 | | 079961 | | 555.00 |
| 8783 I-79962 | DIRECTV, LLC HOS | H | 5/20/2024 | 264.06 | | 079962 | | 264.06 |
| 14175 I-79963 | EDGE HEALTHCARE SOLUTIONS HOS | H | 5/20/2024 | 12,750.00 | | 079963 | | 12,750.00 |
| 4580 I-79964 | EMPIRE PAPER CO HOS | H | 5/20/2024 | 230.42 | | 079964 | | 230.42 |
| 10495 I-79965 | EQUISYS INC. HOS | H | 5/20/2024 | 1,416.92 | | 079965 | | 1,416.92 |
| 6824 I-79966 | FEDEX HOS | H | 5/20/2024 | 99.34 | | 079966 | | 99.34 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 10915 I-79967 | FIRETROL PROTECTION SYSTEMS, I HOS | H | 5/20/2024 | 6,759.00 | | 079967 | | 6,759.00 |
| 3396 I-79968 | FISHER HEALTHCARE HOS | H | 5/20/2024 | 537.34 | | 079968 | | 537.34 |
| 13303 I-79969 | FLINT MEDICAL STAFFING, INC HOS | H | 5/20/2024 | 31,605.00 | | 079969 | | 31,605.00 |
| 219 I-79970 | GRAINGER HOS | H | 5/20/2024 | 779.65 | | 079970 | | 779.65 |
| 7709 I-79971 | HEALTHCARE CODING & CONSULTING HOS | H | 5/20/2024 | 6,840.50 | | 079971 | | 6,840.50 |
| 13548 I-79972 | HEARING SCREENING ASSOCIATES HOS | H | 5/20/2024 | 98.00 | | 079972 | | 98.00 |
| 33 I-79973 | HIGGINBOTHAM BROTHERS HOS | H | 5/20/2024 | 451.27 | | 079973 | | 451.27 |
| 14277 I-79974 | HOLLAND & KNIGHT LLP HOS | H | 5/20/2024 | 3,372.50 | | 079974 | | 3,372.50 |
| 9374 I-79975 | IHM HOS | H | 5/20/2024 | 25,087.07 | | 079975 | | 25,087.07 |
| 14432 I-79976 | KAYLA ISBELL HOS | H | 5/20/2024 | 113.90 | | 079976 | | 113.90 |
| 12827 I-79977 | ISOLVED HCM INC HOS | H | 5/20/2024 | 756.25 | | 079977 | | 756.25 |
| 13944 I-79978 | JACKSON PHYSICIAN SEARCH HOS | H | 5/20/2024 | 3,711.60 | | 079978 | | 3,711.60 |
| 9824 I-79979 | KEVIN L. COOK HOS | H | 5/20/2024 | 1,200.00 | | 079979 | | 1,200.00 |
| 2169 I-79980 | LABCORP - LABORATORY CORP OF A HOS | H | 5/20/2024 | 13,363.73 | | 079980 | | 13,363.73 |
| 11689 I-79981 | LUBBOCK HEART HOSPITAL HOS | H | 5/20/2024 | 1,451.73 | | 079981 | | 1,451.73 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 13587 I-79982 | MCRT SERVICES, LLC HOS | H | 5/20/2024 | 53,000.00 | | 079982 | | 53,000.00 |
| 7938 I-79983 | MEDLINE INDUSTRIES HOS | H | 5/20/2024 | 3,579.05 | | 079983 | | 3,579.05 |
| 13222 I-79984 | MEDTECH 2U - MEDICAL TECHNOLOG HOS | H | 5/20/2024 | 1,440.00 | | 079984 | | 1,440.00 |
| 14481 I-79985 | NEUROLOGICA CORPORATION HOS | H | 5/20/2024 | 132,500.00 | | 079985 | | 132,500.00 |
| 14010 I-79986 | NIHON KOHDEN AMERICA INC HOS | H | 5/20/2024 | 5,682.62 | | 079986 | | 5,682.62 |
| 10903 I-79987 | NUVODIA HOS | H | 5/20/2024 | 2,497.00 | | 079987 | | 2,497.00 |
| 6983 I-79988 | OLYMPUS AMERICA INC HOS | H | 5/20/2024 | 1,464.01 | | 079988 | | 1,464.01 |
| 6372 I-79989 | ORTHO-CLINICAL DIAGNOSTICS HOS | H | 5/20/2024 | 1,102.69 | | 079989 | | 1,102.69 |
| 7667 I-79990 | OWENS & MINOR HOS | H | 5/20/2024 | 226.88 | | 079990 | | 226.88 |
| 6913 I-79991 | PARAMOUNT PRESS HOS | H | 5/20/2024 | 202.00 | | 079991 | | 202.00 |
| 12742 I-79992 | PRIMITIVE SOCIAL HOS | H | 5/20/2024 | 4,950.00 | | 079992 | | 4,950.00 |
| 14192 I-79993 | LIZBETTE RIVERA HOS | H | 5/20/2024 | 49.58 | | 079993 | | 49.58 |
| 10874 I-79994 | RMP SERVICES LLC HOS | H | 5/20/2024 | 3,336.68 | | 079994 | | 3,336.68 |
| 13545 I-79995 | SHARED MEDICAL SERVICES INC. HOS | H | 5/20/2024 | 6,872.25 | | 079995 | | 6,872.25 |
| 13864 I-79996 | SHIFTKEY, LLC HOS | H | 5/20/2024 | 1,008.88 | | 079996 | | 1,008.88 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|----------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2212 I-79997 | SIEMENS HEALTHCARE DIAGNOSTICS HOS | H | 5/20/2024 | 6,614.35 | | 079997 | | 6,614.35 |
| 12773 I-79998 | STERLING HOS | H | 5/20/2024 | 87.36 | | 079998 | | 87.36 |
| 14385 I-79999 | SWINGING ON A STAR INC HOS | H | 5/20/2024 | 446.25 | | 079999 | | 446.25 |
| 10846 I-80000 | TED PERRYMAN HOS | H | 5/20/2024 | 4,000.00 | | 080000 | | 4,000.00 |
| 11690 I-80001 | TEXAS PHYSICIANS GROUP HOS | H | 5/20/2024 | 500.22 | | 080001 | | 500.22 |
| 13790 I-80002 | TEXAS SELECT STAFFING LLC HOS | H | 5/20/2024 | 3,228.30 | | 080002 | | 3,228.30 |
| 472 I-80003 | THRIFTWAY FOODS HOS | H | 5/20/2024 | 101.20 | | 080003 | | 101.20 |
| 14480 I-80004 | TOLLULOPE OKE HOS | H | 5/20/2024 | 55.00 | | 080004 | | 55.00 |
| 14211 I-80005 | TRS MANAGED SERVICES (AMEDISTA) HOS | H | 5/20/2024 | 6,144.00 | | 080005 | | 6,144.00 |
| 11076 I-80006 | ANGELICA VALVERDE HOS | H | 5/20/2024 | 360.00 | | 080006 | | 360.00 |
| 14467 I-80007 | VESTIS SERVICES HOS | H | 5/20/2024 | 2,055.98 | | 080007 | | 2,055.98 |
| 131 I-80008 | VEXUS FIBER HOS | H | 5/20/2024 | 20.49 | | 080008 | | 20.49 |
| 14186 I-80009 | MARIA MAGDALENA VITOLAS HOS | H | 5/20/2024 | 470.00 | | 080009 | | 470.00 |
| 167 I-80010 | WATER PROCESSING LLC HOS | H | 5/20/2024 | 1,065.80 | | 080010 | | 1,065.80 |
| 14427 I-80011 | WELLSOURCE, INC HOS | H | 5/20/2024 | 180.00 | | 080011 | | 180.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14413 I-80012 | WHITESTONE HEALTHCARE, LLC HOS | H | 5/20/2024 | 4,213.63 | | 080012 | | 4,213.63 |
| 14405 I-80013 | CHANTEL WILLIAMSON HOS | H | 5/20/2024 | 220.00 | | 080013 | | 220.00 |
| 14362 I-80014 | EVERHETT WILSON HOS | H | 5/20/2024 | 21.11 | | 080014 | | 21.11 |
| 5584 I-80015 | KINETIC BUSINESS BY WINDSTREAM HOS | H | 5/20/2024 | 2,625.23 | | 080015 | | 2,625.23 |
| 89 I-80016 | XCEL ENERGY HOS | H | 5/20/2024 | 9,214.15 | | 080016 | | 9,214.15 |
| 524 I-80017 | YCH - YOAKUM COUNTY HOSPITAL HOS | H | 5/20/2024 | 1,416.67 | | 080017 | | 1,416.67 |
| 11605 I-80018 | CRYSTAL ZURITA HOS | H | 5/20/2024 | 84.44 | | 080018 | | 84.44 |
| 2742 I-80019 | AIRGAS USA, LLC HOS | H | 5/28/2024 | 2,688.03 | | 080019 | | 2,688.03 |
| 14276 I-80020 | ALLEVANT SOLUTIONS HOS | H | 5/28/2024 | 2,000.00 | | 080020 | | 2,000.00 |
| 3304 I-80021 | AMERICAN PROFICIENCY INSTITUTE HOS | H | 5/28/2024 | 240.67 | | 080021 | | 240.67 |
| 3440 I-80022 | AMERIPATH - LUBBOCK HOS | H | 5/28/2024 | 125.00 | | 080022 | | 125.00 |
| 7317 I-80023 | MARK ANNA HOS | H | 5/28/2024 | 63.33 | | 080023 | | 63.33 |
| 5725 I-80024 | AQUAONE LLC HOS | H | 5/28/2024 | 24.50 | | 080024 | | 24.50 |
| 321 I-80025 | AUTO-CHLOR SYSTEMS HOS | H | 5/28/2024 | 128.95 | | 080025 | | 128.95 |
| 8683 I-80026 | JUDITH BANUELAS HOS | H | 5/28/2024 | 22.11 | | 080026 | | 22.11 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|----------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 510 I-80027 | BEN E KEITH COMPANY HOS | H | 5/28/2024 | 1,813.13 | | 080027 | | 1,813.13 |
| 15 I-80028 | BLAINE INDUSTRIAL SUPPLY HOS | H | 5/28/2024 | 91.36 | | 080028 | | 91.36 |
| 13782 I-80029 | CAREFUSION SOLUTIONS, LLC HOS | H | 5/28/2024 | 450.00 | | 080029 | | 450.00 |
| 868 I-80030 | CARSTENS HOS | H | 5/28/2024 | 161.28 | | 080030 | | 161.28 |
| 3906 I-80031 | CDW GOVERNMENT INC HOS | H | 5/28/2024 | 1,400.52 | | 080031 | | 1,400.52 |
| 8379 I-80032 | CRISTINA CENICEROS HOS | H | 5/28/2024 | 201.29 | | 080032 | | 201.29 |
| 13188 I-80033 | CHEMSEARCHFE HOS | H | 5/28/2024 | 353.33 | | 080033 | | 353.33 |
| 2328 I-80034 | CIVCO MEDICAL SOLUTIONS HOS | H | 5/28/2024 | 457.00 | | 080034 | | 457.00 |
| 942 I-80035 | CONMED CORP HOS | H | 5/28/2024 | 708.93 | | 080035 | | 708.93 |
| 8364 I-80036 | COVIDIEN SALES, LLC HOS | H | 5/28/2024 | 16,509.50 | | 080036 | | 16,509.50 |
| 6232 I-80037 | CTSI HOS | H | 5/28/2024 | 19,322.97 | | 080037 | | 19,322.97 |
| 48 I-80038 | DENVER CITY PRESS HOS | H | 5/28/2024 | 432.00 | | 080038 | | 432.00 |
| 8783 I-80039 | DIRECTV, LLC HOS | H | 5/28/2024 | 481.30 | | 080039 | | 481.30 |
| 4580 I-80040 | EMPIRE PAPER CO HOS | H | 5/28/2024 | 1,591.29 | | 080040 | | 1,591.29 |
| 6824 I-80041 | FEDEX HOS | H | 5/28/2024 | 139.91 | | 080041 | | 139.91 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 12516 I-80042 | FINTHRIVE HEALTHCARE INC HOS | H | 5/28/2024 | 188.14 | | 080042 | | 188.14 |
| 11293 I-80043 | BECKY GERMAN HOS | H | 5/28/2024 | 223.87 | | 080043 | | 223.87 |
| 13856 I-80044 | GOLDEN RULE HEALTHCARE, PLLC HOS | H | 5/28/2024 | 25,000.00 | | 080044 | | 25,000.00 |
| 14487 I-80045 | JAMIE HERNANDEZ HOS | H | 5/28/2024 | 85.28 | | 080045 | | 85.28 |
| 11111 I-80046 | INOVALON PROVIDER, INC HOS | H | 5/28/2024 | 916.02 | | 080046 | | 916.02 |
| 9027 I-80047 | J & J HEALTHCARE SYSTEMS, INC. HOS | H | 5/28/2024 | 196.20 | | 080047 | | 196.20 |
| 274 I-80048 | JOHNSTONE SUPPLY HOS | H | 5/28/2024 | 777.70 | | 080048 | | 777.70 |
| 14092 I-80049 | JULIA JONES HOS | H | 5/28/2024 | 2,640.00 | | 080049 | | 2,640.00 |
| 6571 I-80050 | KCI USA HOS | H | 5/28/2024 | 587.40 | | 080050 | | 587.40 |
| 5769 I-80051 | LUKER PHARMACY MANAGEMENT HOS | H | 5/28/2024 | 40,216.03 | | 080051 | | 40,216.03 |
| 509 I-80052 | MATHESON TRI-GAS HOS | H | 5/28/2024 | 68,211.34 | | 080052 | | 68,211.34 |
| 13471 I-80053 | COLLIN MCLARTY HOS | H | 5/28/2024 | 481.06 | | 080053 | | 481.06 |
| 7938 I-80054 | MEDLINE INDUSTRIES HOS | H | 5/28/2024 | 17,975.89 | | 080054 | | 17,975.89 |
| 14198 I-80055 | MERIDIAN BIOSCIENCE CORP HOS | H | 5/28/2024 | 140.00 | | 080055 | | 140.00 |
| 13567 I-80056 | NEOGOV HOS | H | 5/28/2024 | 21,047.07 | | 080056 | | 21,047.07 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14010 I-80057 | NIHON KOHDEN AMERICA INC HOS | H | 5/28/2024 | 329.43 | | 080057 | | 329.43 |
| 6983 I-80058 | OLYMPUS AMERICA INC HOS | H | 5/28/2024 | 2,867.26 | | 080058 | | 2,867.26 |
| 281 I-80059 | ORKIN OF LUBBOCK HOS | H | 5/28/2024 | 616.96 | | 080059 | | 616.96 |
| 6372 I-80060 | ORTHO-CLINICAL DIAGNOSTICS HOS | H | 5/28/2024 | 592.50 | | 080060 | | 592.50 |
| 7667 I-80061 | OWENS & MINOR HOS | H | 5/28/2024 | 278.35 | | 080061 | | 278.35 |
| 14424 I-80062 | SLICED HEALTH, LLC HOS | H | 5/28/2024 | 3,000.00 | | 080062 | | 3,000.00 |
| 3485 I-80063 | SMILE MAKERS HOS | H | 5/28/2024 | 82.60 | | 080063 | | 82.60 |
| 2875 I-80064 | STERIS CORPORATION HOS | H | 5/28/2024 | 1,843.81 | | 080064 | | 1,843.81 |
| 1697 I-80065 | TASCOSA OFFICE MACHINES, INC. HOS | H | 5/28/2024 | 3,189.22 | | 080065 | | 3,189.22 |
| 13866 I-80066 | TD INDUSTRIES HOS | H | 5/28/2024 | 2,043.00 | | 080066 | | 2,043.00 |
| 13845 I-80067 | TELEFLEX HOS | H | 5/28/2024 | 1,066.50 | | 080067 | | 1,066.50 |
| 13790 I-80068 | TEXAS SELECT STAFFING LLC HOS | H | 5/28/2024 | 3,187.80 | | 080068 | | 3,187.80 |
| 472 I-80069 | THRIFTWAY FOODS HOS | H | 5/28/2024 | 148.80 | | 080069 | | 148.80 |
| 14353 I-80070 | THRYV HOS | H | 5/28/2024 | 25.00 | | 080070 | | 25.00 |
| 14452 I-80071 | TOWNE MAILER HOS | H | 5/28/2024 | 566.06 | | 080071 | | 566.06 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14211 I-80072 | TRS MANAGED SERVICES (AMEDISTA HOS | H | 5/28/2024 | 9,862.25 | | 080072 | | 9,862.25 |
| 11076 I-80073 | ANGELICA VALVERDE HOS | H | 5/28/2024 | 1,080.00 | | 080073 | | 1,080.00 |
| 13437 I-80074 | SANDRA VELASQUEZ HOS | H | 5/28/2024 | 225.12 | | 080074 | | 225.12 |
| 14467 I-80075 | VESTIS SERVICES HOS | H | 5/28/2024 | 2,055.98 | | 080075 | | 2,055.98 |
| 14186 I-80076 | MARIA MAGDALENA VITOLAS HOS | H | 5/28/2024 | 500.00 | | 080076 | | 500.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 259 | 3,067,862.54 | 0.00 | 3,067,862.54 |
| DRAFTS: | 1 | 8,766.96 | 0.00 | 8,766.96 |
| 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: HOS3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| | 260 | 3,076,629.50 | 0.00 | 3,076,629.50 |
| BANK: HOS3 TOTALS: | 260 | 3,076,629.50 | 0.00 | 3,076,629.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 579 | JUVENILE PROBATION TRUST | | | | | | | |
| I-10593 | JP STATE APRIL '24 PSB INT | H | 5/01/2024 | 57.48 | | 010593 | | 57.48 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10594 | JP STATE 05/13/24 AP TRANS CK | R | 5/13/2024 | 7,500.00 | | 010594 | | 7,500.00 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-10595 | MAY JP STATE SALARY SUPPLEMENT | H | 5/20/2024 | 2,499.88 | | 010595 | | 2,499.88 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-10616 | SA4 MAY SALARY SUPPLEMENT | H | 5/23/2024 | 2,051.11 | | 010616 | | 2,051.11 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-10617 | SS4 MAY SALARY SUPPLEMENT | H | 5/23/2024 | 381.02 | | 010617 | | 381.02 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 7,500.00 | 0.00 | 7,500.00 |
| HAND CHECKS: | 4 | 4,989.49 | 0.00 | 4,989.49 |
| 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: | 5 | 12,489.49 | 0.00 | 12,489.49 |
| BANK: JPS3 TOTALS: | 5 | 12,489.49 | 0.00 | 12,489.49 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------|---------------------------------------|-------------|----------------|----------|----------|--------------|--------------|
| 1 | I-202405144338 | JULIAN SAUCEDO GUTIERREZ MIS | H 5/13/2024 | 60.00 | | 010913 | | 60.00 |
| 1 | I-202405144339 | DEBRA LEANN CRUMP MISCELLANE | H 5/13/2024 | 60.00 | | 010914 | | 60.00 |
| 1 | I-202405144340 | PEGGY SHANNON SQUYRES MISCEL | H 5/13/2024 | 60.00 | | 010915 | | 60.00 |
| 1 | I-202405144341 | JEANNE MARIE ROCCO MISCELLAN | H 5/13/2024 | 60.00 | | 010916 | | 60.00 |
| 1 | I-202405144342 | KIMBERLEE COEN WILLIS MISCEL | H 5/13/2024 | 60.00 | | 010917 | | 60.00 |
| 1 | I-202405144343 | MELISSA GREEN BARRIENTES MIS | H 5/13/2024 | 60.00 | | 010918 | | 60.00 |
| 1 | I-202405144344 | LINDA FLOREZ GONZALES MISCEL | H 5/13/2024 | 60.00 | | 010919 | | 60.00 |
| 1 | I-202405144345 | LINO AGUILERA MISCELLANEOUS | H 5/13/2024 | 60.00 | | 010920 | | 60.00 |
| 1 | I-202405144346 | CARMA ANN SAXON MISCELLANEOU | H 5/13/2024 | 60.00 | | 010921 | | 60.00 |
| 1 | I-202405144347 | JOSE OSCAR GALVAN MISCELLANE | H 5/13/2024 | 60.00 | | 010922 | | 60.00 |
| 381 | I-10923 | PAYROLL ACCOUNT JURY 05/24/24 PAYROLL | R 5/24/2024 | 11,055.92 | | 010923 | | 11,055.92 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 11,055.92 | 0.00 | 11,055.92 |
| HAND CHECKS: | 10 | 600.00 | 0.00 | 600.00 |
| 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: JURY3 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: JURY3 | TOTALS: | 11 | 11,655.92 | 0.00 | 11,655.92 |
| BANK: JURY3 | TOTALS: | 11 | 11,655.92 | 0.00 | 11,655.92 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|------------------------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4912 I-9989 | YC CLEARING ACCOUNT 111620 LANDFILL | R | 11/16/2020 | 883.36 | | 009989 | | 883.36 |
| 4912 I-10308 | YC CLEARING ACCOUNT LANDFILL 5.6.24 AP TRNSF CK | R | 5/06/2024 | 821.18 | | 010308 | | 821.18 |
| 381 I-010309 | PAYROLL ACCOUNT LANDFILL 05/07/24 PAYROLL | R | 5/07/2024 | 371.51 | | 010309 | | 371.51 |
| 4912 I-10310 | YC CLEARING ACCOUNT LAND 05/13/24 AP TRANSFER CHK | R | 5/13/2024 | 3,110.55 | | 010310 | | 3,110.55 |
| 4912 I-10311 | YC CLEARING ACCOUNT LANDFILL 5.20.24 AP TRNSF CK | R | 5/20/2024 | 70.94 | | 010311 | | 70.94 |
| 381 I-010312 | PAYROLL ACCOUNT LANDFILL 05/21/24 PAYROLL | R | 5/21/2024 | 495.35 | | 010312 | | 495.35 |
| 381 I-010313 | PAYROLL ACCOUNT LAND 05/24/24 PAYROLL TRANSFER | R | 5/24/2024 | 23,676.61 | | 010313 | | 23,676.61 |
| 4912 I-010314 | YC CLEARING ACCOUNT LANDFILL 5.28.24 AP TRNSF CK | R | 5/28/2024 | 145.68 | | 010314 | | 145.68 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 8 | 29,575.18 | 0.00 | 29,575.18 |
| 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: | 8 | 29,575.18 | 0.00 | 29,575.18 |
| BANK: LAND3 | TOTALS: | 8 | 29,575.18 | 0.00 | 29,575.18 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10542 | PLAINS AP 5.6.24 AP TRNSF CK | H | 5/06/2024 | 323.03 | | 010542 | | 323.03 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10543 | PLAINS AP 5.20.24 AP TRNSF CK | H | 5/20/2024 | 775.30 | | 010543 | | 775.30 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10544 | PLAINS AP 5.28.24 AP TRNSF CK | H | 5/28/2024 | 32.74 | | 010544 | | 32.74 |

| * * T O T A L S * * | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | | 3 | 1,131.07 | 0.00 | 1,131.07 |
| 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 |
|----------------|-----------|---------|----|----------------|-----------|--------------|
| | | | 3 | 1,131.07 | 0.00 | 1,131.07 |
| BANK: PA3 | | TOTALS: | 3 | 1,131.07 | 0.00 | 1,131.07 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 05/07/24 PT | WHT DEDUCTIONS | D | 5/07/2024 | 1,482.84 | | 000000 | | |
| I-T1 05/07/24 PT2 | WHT DEDUCTIONS | D | 5/07/2024 | 115.86 | | 000000 | | 1,598.70 |
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 05/21/24 PT | WHT DEDUCTIONS | D | 5/21/2024 | 358.68 | | 000000 | | |
| I-T1 05/21/24 PT2 | WHT DEDUCTIONS | D | 5/21/2024 | 134.12 | | 000000 | | 492.80 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 05/07/24 PT | FICA DEDUCTIONS | D | 5/07/2024 | 2,956.46 | | 000000 | | |
| I-T3 05/07/24 PT2 | FICA DEDUCTIONS | D | 5/07/2024 | 430.42 | | 000000 | | |
| I-T4 05/07/24 PT | MEDICARE DEDUCTIONS | D | 5/07/2024 | 691.44 | | 000000 | | |
| I-T4 05/07/24 PT2 | MEDICARE DEDUCTIONS | D | 5/07/2024 | 100.68 | | 000000 | | 4,179.00 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 05/21/24 PT | FICA DEDUCTIONS | D | 5/21/2024 | 1,712.32 | | 000000 | | |
| I-T3 05/21/24 PT2 | FICA DEDUCTIONS | D | 5/21/2024 | 377.00 | | 000000 | | |
| I-T4 05/21/24 PT | MEDICARE DEDUCTIONS | D | 5/21/2024 | 400.40 | | 000000 | | |
| I-T4 05/21/24 PT2 | MEDICARE DEDUCTIONS | D | 5/21/2024 | 88.16 | | 000000 | | 2,577.88 |
| 358 | TCDRS - TEXAS COUNTY & DISTRIC | | | | | | | |
| I-RET04.23.24 PT | RETIREMENT | D | 5/15/2024 | 1,706.22 | | 001537 | | |
| I-RET04/09/24 PT | RETIREMENT | D | 5/15/2024 | 2,209.42 | | 001537 | | |
| I-RET04/09/24 PT2 | RETIREMENT | D | 5/15/2024 | 625.41 | | 001537 | | |
| I-RET04/23/24 PT2 | RETIREMENT | D | 5/15/2024 | 817.16 | | 001537 | | |
| I-RET04/25/24 MP2 | RETIREMENT | D | 5/15/2024 | 14,399.96 | | 001537 | | |
| I-RET04/25/24 MPR | RETIREMENT | D | 5/15/2024 | 103,977.37 | | 001537 | | |
| I-RET4.18.24 HOS | RETIREMENT | D | 5/15/2024 | 78,033.38 | | 001537 | | |
| I-RET4.4.24 HOS | RETIREMENT | D | 5/15/2024 | 81,730.21 | | 001537 | | |
| I-RET4/22/24 HOS | RETIREMENT | D | 5/15/2024 | 3,035.40 | | 001537 | | 286,534.53 |
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 5.2.24 | WHT DEDUCTIONS | D | 5/02/2024 | 39,909.27 | | 001545 | | 39,909.27 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 5.2.24 | FICA DEDUCTIONS | D | 5/02/2024 | 50,901.66 | | 001546 | | |
| I-T4 5.2.24 | MEDICARE DEDUCTIONS | D | 5/02/2024 | 11,904.38 | | 001546 | | 62,806.04 |
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 5.16.24 HOS | WHT DEDUCTIONS | D | 5/16/2024 | 38,455.93 | | 001547 | | 38,455.93 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 5.16.24 HOS | FICA DEDUCTIONS | D | 5/16/2024 | 49,557.62 | | 001548 | | |
| I-T4 5.16.24 HOS | MEDICARE DEDUCTIONS | D | 5/16/2024 | 11,590.12 | | 001548 | | 61,147.74 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 05/24/24 MP2 | WHT DEDUCTIONS | D | 5/24/2024 | 4,154.06 | | 001549 | | 4,154.06 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 05/24/24 MP2 | FICA DEDUCTIONS | D | 5/24/2024 | 9,578.72 | | 001550 | | |
| I-T4 05/24/24 MP2 | MEDICARE DEDUCTIONS | D | 5/24/2024 | 2,240.24 | | 001550 | | 11,818.96 |
| 6422 | CASHIER (TDCJ) | | | | | | | |
| I-ERS05/24/24 MP2 | ERS PRE-TAX INSURANCE DED | D | 5/24/2024 | 3,271.29 | | 001551 | | |
| I-ERT05/24/24 MP2 | ERS/TAXABLE PAYROLL DEDUC | D | 5/24/2024 | 263.77 | | 001551 | | 3,535.06 |
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 05/24/24-MPR | WHT DEDUCTIONS | D | 5/24/2024 | 38,134.85 | | 001552 | | 38,134.85 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 05/24/24-MPR | FICA DEDUCTIONS | D | 5/24/2024 | 64,731.92 | | 001553 | | |
| I-T4 05/24/24-MPR | MEDICARE DEDUCTIONS | D | 5/24/2024 | 15,139.06 | | 001553 | | 79,870.98 |
| 833 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-CS505/24/24-MPR | OAG#0011935557/F.RODRIGUEZ | D | 5/24/2024 | 350.00 | | 001554 | | 350.00 |
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 05.30.24 HOS | WHT DEDUCTIONS | D | 5/30/2024 | 43,435.88 | | 001563 | | 43,435.88 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 05.30.24 HOS | FICA DEDUCTIONS | D | 5/30/2024 | 53,849.50 | | 001564 | | |
| I-T4 05.30.24 HOS | MEDICARE DEDUCTIONS | D | 5/30/2024 | 12,593.84 | | 001564 | | 66,443.34 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-84930 | PAYROLL APRIL '24 PSB INT | R | 5/01/2024 | 2,425.89 | | 084930 | | 2,425.89 |
| 10298 | UNITED FUND OF DENVER CITY | | | | | | | |
| I-UW 5.2.24 | UNITED FUND DEDUCTION | R | 5/02/2024 | 6.00 | | 084931 | | 6.00 |
| 105 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-EF 5.2.24 | EMPLOYEE DEDUCTIONS | R | 5/02/2024 | 76.77 | | 084932 | | 76.77 |
| 11256 | PLAINS LIFESTYLE CENTER | | | | | | | |
| I-PLC5.2.24 | PLC DUES | R | 5/02/2024 | 105.00 | | 084933 | | 105.00 |
| 355 | UNITED HERITAGE FEDERAL C | | | | | | | |
| I-CU15.2.24 | CREDIT UNION/1ST PAYROLL | R | 5/02/2024 | 50.00 | | 084934 | | 50.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 360 | YOAKUM COUNTY FEDERAL CREDIT U | | | | | | | |
| I-CU 5.2.24 | CREDIT UNION DEDUCTION | R | 5/02/2024 | 4,373.50 | | 084935 | | |
| I-YC15.2.24 | CREDIT UNION DEDUCTION | R | 5/02/2024 | 3,253.00 | | 084935 | | 7,626.50 |
| 4314 | WTMC - WEST TEXAS MEDICAL CENT | | | | | | | |
| I-WAR5.2.24 | ACCOUNTS RECEIVED | R | 5/02/2024 | 40.00 | | 084936 | | 40.00 |
| 468 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-ACR5.2.24 | ACCOUNT RECEIVED | R | 5/02/2024 | 1,524.59 | | 084937 | | 1,524.59 |
| 5635 | TEXAS CHILD SUPPORT | | | | | | | |
| I-CSA5.2.24 | MARK E ANNA CODE:4800000 | R | 5/02/2024 | 646.15 | | 084938 | | 646.15 |
| 8959 | WEST TEXAS LIFESTYLE & REHAB C | | | | | | | |
| I-WTL5.2.24 | WTLR DUES | R | 5/02/2024 | 980.00 | | 084939 | | 980.00 |
| 9264 | WT-NM ATLANTIC FEDERAL CREDIT | | | | | | | |
| I-CU35.2.24 | CREDIT UNION DEDUCTION | R | 5/02/2024 | 2,060.15 | | 084940 | | 2,060.15 |
| 9870 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-FF 5.2.24 | FLOWER FUND DEDUCTIONS | R | 5/02/2024 | 98.00 | | 084941 | | 98.00 |
| 10298 | UNITED FUND OF DENVER CITY | | | | | | | |
| I-UW 5.16.24 HOS | UNITED FUND DEDUCTION | R | 5/16/2024 | 6.00 | | 084943 | | 6.00 |
| 105 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-EF 5.16.24 HOS | EMPLOYEE DEDUCTIONS | V | 5/16/2024 | 76.77 | | 084944 | | 76.77 |
| 105 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| M-CHECK | YCH - YOAKUM COUNTY HOSPVOIDED | V | 5/16/2024 | | | 084944 | | 76.77CR |
| 11852 | NEW YORK LIFE INSURANCE | | | | | | | |
| I-NYL5.16.24 HOS | NY LIFE INS EMPLOYEE DEDUCTION | R | 5/16/2024 | 3,481.40 | | 084945 | | 3,481.40 |
| 13047 | NATIONAL FAMILY CARE LIFE INSU | | | | | | | |
| I-NFC5.16.24 HOS | NFC EMPLOYEE DEDUCTIONS | V | 5/16/2024 | 78.70 | | 084946 | | 78.70 |
| 13047 | NATIONAL FAMILY CARE LIFE INSU | | | | | | | |
| M-CHECK | NATIONAL FAMILY CARE LIFVOIDED | V | 5/16/2024 | | | 084946 | | 78.70CR |
| 355 | UNITED HERITAGE FEDERAL C | | | | | | | |
| I-CU25.16.24 HOS | CREDIT UNION/2ND PAYROLL | V | 5/16/2024 | 50.00 | | 084947 | | 50.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 355 | UNITED HERITAGE FEDERAL C | | | | | | | |
| M-CHECK | UNITED HERITAGE FEDERAL | VOIDED | V 5/16/2024 | | | 084947 | | 50.00CR |
| 360 | YOAKUM COUNTY FEDERAL CREDIT U | | | | | | | |
| I-CU 5.16.24 HOS | CREDIT UNION DEDUCTION | | V 5/16/2024 | 4,448.50 | | 084948 | | |
| I-YC25.16.24 HOS | CREDIT UNION DEDUCTION | | V 5/16/2024 | 4,552.00 | | 084948 | | 9,000.50 |
| 360 | YOAKUM COUNTY FEDERAL CREDIT U | | | | | | | |
| M-CHECK | YOAKUM COUNTY FEDERAL | CRVOIDED | V 5/16/2024 | | | 084948 | | 9,000.50CR |
| 4314 | WTMC - WEST TEXAS MEDICAL CENT | | | | | | | |
| I-WAR5.16.24 HOS | ACCOUNTS RECEIVED | | V 5/16/2024 | 40.00 | | 084949 | | 40.00 |
| 4314 | WTMC - WEST TEXAS MEDICAL CENT | | | | | | | |
| M-CHECK | WTMC - WEST TEXAS MEDICA | VOIDED | V 5/16/2024 | | | 084949 | | 40.00CR |
| 468 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-ACR5.16.24 HOS | ACCOUNT RECEIVED | | R 5/16/2024 | 1,509.31 | | 084950 | | 1,509.31 |
| 5192 | AFLAC - WORLDWIDE HEADQUARTERS | | | | | | | |
| I-AFL5.16.24 HOS | AFLAC EMPLOYEE DEDUCTIONS | | V 5/16/2024 | 973.12 | | 084951 | | 973.12 |
| 5192 | AFLAC - WORLDWIDE HEADQUARTERS | | | | | | | |
| M-CHECK | AFLAC - WORLDWIDE HEADQU | VOIDED | V 5/16/2024 | | | 084951 | | 973.12CR |
| 5635 | TEXAS CHILD SUPPORT | | | | | | | |
| I-CSA5.16.24 HOS | MARK E ANNA CODE:4800000 | | R 5/16/2024 | 646.15 | | 084952 | | 646.15 |
| 7494 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-YNA5.16.24 HOS | YCHNA DUES | | V 5/16/2024 | 175.00 | | 084953 | | 175.00 |
| 7494 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| M-CHECK | YCH - YOAKUM COUNTY HOSP | VOIDED | V 5/16/2024 | | | 084953 | | 175.00CR |
| 8946 | PRE-PAID LEGAL SERVICES, INC | | | | | | | |
| I-PL25.16.24 HOS | ID THEFT POLICY DEDUCTION | | R 5/16/2024 | 53.80 | | 084954 | | |
| I-PPL5.16.24 HOS | ID THEFT POLICY DEDUCTION | | R 5/16/2024 | 103.60 | | 084954 | | 157.40 |
| 9264 | WT-NM ATLANTIC FEDERAL CREDIT | | | | | | | |
| I-CU35.16.24 HOS | CREDIT UNION DEDUCTION | | R 5/16/2024 | 2,060.15 | | 084955 | | 2,060.15 |
| 9870 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-FF 5.16.24 HOS | FLOWER FUND DEDUCTIONS | | R 5/16/2024 | 97.00 | | 084956 | | 97.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 105 | I-EF 5.16.24 HOS | | | | | | | |
| | YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS | R | 5/16/2024 | Reissue | | 084957 | | 76.77 |
| 13047 | I-NFC5.16.24 HOS | | | | | | | |
| | NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS | R | 5/16/2024 | Reissue | | 084958 | | 78.70 |
| 355 | I-CU25.16.24 HOS | | | | | | | |
| | UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL | R | 5/16/2024 | Reissue | | 084959 | | 50.00 |
| 360 | I-CU 5.16.24 HOS | | | | | | | |
| | YOAKUM COUNTY FEDERAL CREDIT U CREDIT UNION DEDUCTION | R | 5/16/2024 | Reissue | | 084960 | | |
| | I-YC25.16.24 HOS | | | | | | | |
| | CREDIT UNION DEDUCTION | R | 5/16/2024 | Reissue | | 084960 | | 9,000.50 |
| 4314 | I-WAR5.16.24 HOS | | | | | | | |
| | WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED | R | 5/16/2024 | Reissue | | 084961 | | 40.00 |
| 5192 | I-AFL5.16.24 HOS | | | | | | | |
| | AFLAC - WORLDWIDE HEADQUARTERS AFLAC EMPLOYEE DEDUCTIONS | R | 5/16/2024 | Reissue | | 084962 | | 973.12 |
| 7494 | I-YNA5.16.24 HOS | | | | | | | |
| | YCH - YOAKUM COUNTY HOSPITAL YCHNA DUES | R | 5/16/2024 | Reissue | | 084963 | | 175.00 |
| 5635 | I-CSD05/24/24 MP2 | | | | | | | |
| | TEXAS CHILD SUPPORT D FLORES 00119911542009546540 | R | 5/24/2024 | | 296.91 | 084964 | | |
| | I-CSW05/24/24 MP2 | | | | | | | |
| | W. HERRERA REMIT: 00116699441 | R | 5/24/2024 | | 549.14 | 084964 | | 846.05 |
| 11256 | I-PLC05/24/24-MPR | | | | | | | |
| | PLAINS LIFESTYLE CENTER PLC DUES | R | 5/24/2024 | | 260.00 | 084965 | | 260.00 |
| 11852 | I-NYL05/24/24-MPR | | | | | | | |
| | NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION | R | 5/24/2024 | | 2,675.85 | 084966 | | 2,675.85 |
| 13047 | I-NFC05/24/24-MPR | | | | | | | |
| | NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS | R | 5/24/2024 | | 1,113.50 | 084967 | | 1,113.50 |
| 360 | I-CU 05/24/24-MPR | | | | | | | |
| | YOAKUM COUNTY FEDERAL CREDIT U CREDIT UNION DEDUCTION | R | 5/24/2024 | | 8,215.23 | 084968 | | 8,215.23 |
| 468 | I-ACR05/24/24-MPR | | | | | | | |
| | YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED | R | 5/24/2024 | | 206.58 | 084969 | | 206.58 |
| 5192 | I-AFL05/24/24-MPR | | | | | | | |
| | AFLAC - WORLDWIDE HEADQUARTERS AFLAC EMPLOYEE DEDUCTIONS | R | 5/24/2024 | | 1,821.76 | 084970 | | 1,821.76 |

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 5/01/2024 THRU 5/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 8959 | WEST TEXAS LIFESTYLE & REHAB C | | | | | | | |
| I-WTL05/24/24-MPR | WTLR DUES | R | 5/24/2024 | 225.00 | | 084971 | | 225.00 |
| 9264 | WT-NM ATLANTIC FEDERAL CREDIT | | | | | | | |
| I-CU305/24/24-MPR | CREDIT UNION DEDUCTION | R | 5/24/2024 | 1,045.00 | | 084972 | | 1,045.00 |
| 10298 | UNITED FUND OF DENVER CITY | | | | | | | |
| I-UW 05.30.24 HOS | UNITED FUND DEDUCTION | R | 5/30/2024 | 6.00 | | 084973 | | 6.00 |
| 4314 | WTMC - WEST TEXAS MEDICAL CENT | | | | | | | |
| I-WAR05.30.24 HOS | ACCOUNTS RECEIVED | R | 5/30/2024 | 80.00 | | 084974 | | 80.00 |
| 468 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-ACR05.30.24 HOS | ACCOUNT RECEIVED | R | 5/30/2024 | 1,590.71 | | 084975 | | 1,590.71 |
| 5635 | TEXAS CHILD SUPPORT | | | | | | | |
| I-CSA05.30.24 HOS | MARK E ANNA CODE:4800000 | R | 5/30/2024 | 646.15 | | 084976 | | 646.15 |
| 9870 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-FF 05.30.24 HOS | FLOWER FUND DEDUCTIONS | R | 5/30/2024 | 97.00 | | 084977 | | 97.00 |
| 359 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-DEF05/24/24-MPR | DEFERRED COMP DEDUCTIONS | R | 5/30/2024 | 2,708.83 | | 084978 | | 2,708.83 |
| 363 | YC HOSPITALIZATION INSURANCE | | | | | | | |
| C-F8 5.16.24 HOS | TLIC/ASSURANCE(FAMILY) | R | 5/30/2024 | 47.36CR | | 084979 | | |
| C-ICU5.16.24 HOS | ICU | R | 5/30/2024 | 4.02CR | | 084979 | | |
| I-ADD05/24/24-MPR | GLH-AD&D | R | 5/30/2024 | 386.96 | | 084979 | | |
| I-ADD5.2.24 | GLH-AD&D | R | 5/30/2024 | 558.84 | | 084979 | | |
| I-BHM05/24/24-MPR | BILL HELWIG HOSP SPOUSE | R | 5/30/2024 | 562.86 | | 084979 | | |
| I-CAF5.2.24 | CANCER/FAMILY | R | 5/30/2024 | 30.94 | | 084979 | | |
| I-CAN05/24/24-MPR | CANCER INSURANCE | R | 5/30/2024 | 47.36 | | 084979 | | |
| I-CAN5.2.24 | CANCER INSURANCE | R | 5/30/2024 | 47.36 | | 084979 | | |
| I-DC 05/24/24-MPR | GUARDIAN EMPLOYEE/CHILDREN | R | 5/30/2024 | 1,585.44 | | 084979 | | |
| I-DE 05/24/24-MPR | GUARDIAN/EMPLOYEE | R | 5/30/2024 | 982.80 | | 084979 | | |
| I-DEP05/24/24-MPR | GLH-DEPENDENT | R | 5/30/2024 | 289.67 | | 084979 | | |
| I-DEP5.2.24 | GLH-DEPENDENT | R | 5/30/2024 | 492.09 | | 084979 | | |
| I-DF 05/24/24-MPR | GUARDIAN/FAMILY | R | 5/30/2024 | 1,619.84 | | 084979 | | |
| I-DS 05/24/24-MPR | GUARDIAN/SPOUSE | R | 5/30/2024 | 1,013.44 | | 084979 | | |
| I-E2 05/24/24-MPR | TLIC/EMPLOYEE (2ND INCREASE) | R | 5/30/2024 | 32.78 | | 084979 | | |
| I-E4 5.2.24 | TLIC/EMPLOYEE (4TH INCREASE) | R | 5/30/2024 | 24.30 | | 084979 | | |
| I-E5 05/24/24-MPR | TLIC/ASSURANCE (EMPLOYEE) | R | 5/30/2024 | 31.56 | | 084979 | | |
| I-E5 5.2.24 | TLIC/ASSURANCE (EMPLOYEE) | R | 5/30/2024 | 31.56 | | 084979 | | |
| I-E6 05/24/24-MPR | TLIC/ASSURANCE (EMPLOYEE) | R | 5/30/2024 | 30.76 | | 084979 | | |
| I-E6A5.2.24 | TLIC/ASSURANCE (EMPLOYEE) | R | 5/30/2024 | 30.76 | | 084979 | | |
| I-E7 5.2.24 | TLIC/ASSURANCE (EMPLOYEE) | R | 5/30/2024 | 30.76 | | 084979 | | |
| I-E8 05/24/24-MPR | TLIC/ASSURANCE(EMPLOYEE) | R | 5/30/2024 | 499.51 | | 084979 | | |
| I-E8 5.2.24 | TLIC/ASSURANCE(EMPLOYEE) | R | 5/30/2024 | 867.57 | | 084979 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| I-F2 05/24/24-MPR | TLIC/FAMILY (2ND INCREASE) | R | 5/30/2024 | 179.48 | | 084979 | | |
| I-F2 5.2.24 | TLIC/FAMILY (2ND INCREASE) | R | 5/30/2024 | 150.44 | | 084979 | | |
| I-F3 5.2.24 | TLIC/FAMILY (3RD INCREASE) | R | 5/30/2024 | 36.78 | | 084979 | | |
| I-F4 5.2.24 | TLIC/FAMILY (4TH INCREASE) | R | 5/30/2024 | 103.95 | | 084979 | | |
| I-F5 05/24/24-MPR | TLIC/ASSURANCE (FAMILY) | R | 5/30/2024 | 314.02 | | 084979 | | |
| I-F5 5.2.24 | TLIC/ASSURANCE (FAMILY) | R | 5/30/2024 | 224.30 | | 084979 | | |
| I-F6 05/24/24-MPR | TLIC/ASSURANCE (FAMILY) | R | 5/30/2024 | 43.80 | | 084979 | | |
| I-F6A5.2.24 | TLIC/ASSURANCE (FAMILY) | R | 5/30/2024 | 43.80 | | 084979 | | |
| I-F7 5.2.24 | TLIC/ASSURANCE (FAMILY) | R | 5/30/2024 | 175.32 | | 084979 | | |
| I-F8 05/24/24-MPR | TLIC/ASSURANCE (FAMILY) | R | 5/30/2024 | 2,178.56 | | 084979 | | |
| I-F8 5.2.24 | TLIC/ASSURANCE (FAMILY) | R | 5/30/2024 | 2,368.00 | | 084979 | | |
| I-GCH5.16.24 HOS | GOLD/CHILDREN | R | 5/30/2024 | 5,791.31 | | 084979 | | |
| I-GCH5.2.24 | GOLD/CHILDREN | R | 5/30/2024 | 6,655.06 | | 084979 | | |
| I-GEM5.16.24 HOS | GOLD/EMPLOYEE | R | 5/30/2024 | 2,890.98 | | 084979 | | |
| I-GEM5.2.24 | GOLD/EMPLOYEE | R | 5/30/2024 | 2,890.98 | | 084979 | | |
| I-GFA5.16.24 HOS | GOLD/FAMILY | R | 5/30/2024 | 1,282.08 | | 084979 | | |
| I-GFA5.2.24 | GOLD/FAMILY | R | 5/30/2024 | 1,282.08 | | 084979 | | |
| I-GSP5.16.24 HOS | GOLD/SPOUSE | R | 5/30/2024 | 7,456.40 | | 084979 | | |
| I-GSP5.2.24 | GOLD/SPOUSE | R | 5/30/2024 | 7,456.40 | | 084979 | | |
| I-HC 05/24/24-MPR | HOSP/CHILDREN | R | 5/30/2024 | 47,481.60 | | 084979 | | |
| I-HC205/24/24-MPR | HOSP2/CHILDREN | R | 5/30/2024 | 14,244.48 | | 084979 | | |
| I-HCB05/24/24-MPR | HOSP CHILD2 | R | 5/30/2024 | 127.98 | | 084979 | | |
| I-HDC5.16.24 HOS | DENTAL/CHILDREN | R | 5/30/2024 | 1,089.99 | | 084979 | | |
| I-HDC5.2.24 | DENTAL/CHILDREN | R | 5/30/2024 | 1,089.99 | | 084979 | | |
| I-HDE5.16.24 HOS | DENTAL/EMPLOYEE ONLY | R | 5/30/2024 | 800.28 | | 084979 | | |
| I-HDE5.2.24 | DENTAL/EMPLOYEE ONLY | R | 5/30/2024 | 800.28 | | 084979 | | |
| I-HDF5.16.24 HOS | HOSPITAL-DENTAL FAMILY | R | 5/30/2024 | 1,974.18 | | 084979 | | |
| I-HDF5.2.24 | HOSPITAL-DENTAL FAMILY | R | 5/30/2024 | 1,974.18 | | 084979 | | |
| I-HDS5.16.24 HOS | DENTAL/SPOUSE | R | 5/30/2024 | 633.40 | | 084979 | | |
| I-HDS5.2.24 | DENTAL/SPOUSE | R | 5/30/2024 | 633.40 | | 084979 | | |
| I-HE 05/24/24-MPR | HOSP/EMPLOYEE | R | 5/30/2024 | 57,384.16 | | 084979 | | |
| I-HF 05/24/24-MPR | HOSP/FAMILY | R | 5/30/2024 | 4,748.16 | | 084979 | | |
| I-HF205/24/24-MPR | HOSP2/FAMILY | R | 5/30/2024 | 1,582.72 | | 084979 | | |
| I-HFA05/24/24-MPR | HOSP/FAMILY | R | 5/30/2024 | 3,902.94 | | 084979 | | |
| I-HFB05/24/24-MPR | HOSP/FAMILY | R | 5/30/2024 | 891.72 | | 084979 | | |
| I-HI 05/24/24-MPR | HOSPITALIZATION | R | 5/30/2024 | 8,326.20 | | 084979 | | |
| I-HL 05/24/24-MPR | BCBS LIFE | R | 5/30/2024 | 640.53 | | 084979 | | |
| I-HL 5.2.24 | BCBS LIFE | R | 5/30/2024 | 1,086.96 | | 084979 | | |
| I-HL205/24/24-MPR | BCBS LIFE 70 YRS AND OLDER | R | 5/30/2024 | 16.20 | | 084979 | | |
| I-HL25.2.24 | BCBS LIFE 70 YRS AND OLDER | R | 5/30/2024 | 9.72 | | 084979 | | |
| I-HS 05/24/24-MPR | HOSP/SPOUSE | R | 5/30/2024 | 7,579.04 | | 084979 | | |
| I-HS205/24/24-MPR | HOSP2/SPOUSE | R | 5/30/2024 | 1,082.72 | | 084979 | | |
| I-HSB05/24/24-MPR | HOSP2/SPOUSE | R | 5/30/2024 | 973.22 | | 084979 | | |
| I-HSP05/24/24-MPR | HOSP/SPOUSE | R | 5/30/2024 | 7,877.16 | | 084979 | | |
| I-HVC5.16.24 HOS | VISION/CHILDREN | R | 5/30/2024 | 276.15 | | 084979 | | |
| I-HVC5.2.24 | VISION/CHILDREN | R | 5/30/2024 | 276.09 | | 084979 | | |
| I-HVE5.16.24 HOS | VISION/EMPLOYEE | R | 5/30/2024 | 227.94 | | 084979 | | |
| I-HVE5.2.24 | VISION/EMPLOYEE | R | 5/30/2024 | 227.94 | | 084979 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| | I-HVF5.16.24 HOS | R | 5/30/2024 | 406.35 | | 084979 | | |
| | I-HVF5.2.24 | R | 5/30/2024 | 406.35 | | 084979 | | |
| | I-HVS5.16.24 HOS | R | 5/30/2024 | 149.80 | | 084979 | | |
| | I-HVS5.2.24 | R | 5/30/2024 | 149.80 | | 084979 | | |
| | I-IC205/24/24-MPR | R | 5/30/2024 | 500.46 | | 084979 | | |
| | I-IC25.2.24 | R | 5/30/2024 | 623.28 | | 084979 | | |
| | I-ICU05/24/24-MPR | R | 5/30/2024 | 65.48 | | 084979 | | |
| | I-ICU5.2.24 | R | 5/30/2024 | 153.26 | | 084979 | | |
| | I-L 05/24/24-MPR | R | 5/30/2024 | 2,441.63 | | 084979 | | |
| | I-L 5.2.24 | R | 5/30/2024 | 3,325.10 | | 084979 | | |
| | I-S3 05/24/24-MPR | R | 5/30/2024 | 48.07 | | 084979 | | |
| | I-S3 5.2.24 | R | 5/30/2024 | 48.07 | | 084979 | | |
| | I-S5 05/24/24-MPR | R | 5/30/2024 | 39.70 | | 084979 | | |
| | I-S5 5.2.24 | R | 5/30/2024 | 119.10 | | 084979 | | |
| | I-S605.2.24 | R | 5/30/2024 | 51.72 | | 084979 | | |
| | I-S6A05/24/24-MPR | R | 5/30/2024 | 38.77 | | 084979 | | |
| | I-S7 5.2.24 | R | 5/30/2024 | 38.77 | | 084979 | | |
| | I-SCH5.16.24 HOS | R | 5/30/2024 | 23,155.63 | | 084979 | | |
| | I-SCH5.2.24 | R | 5/30/2024 | 24,752.57 | | 084979 | | |
| | I-SEM5.16.24 HOS | R | 5/30/2024 | 22,326.24 | | 084979 | | |
| | I-SEM5.2.24 | R | 5/30/2024 | 22,326.24 | | 084979 | | |
| | I-SFA5.16.24 HOS | R | 5/30/2024 | 50,540.44 | | 084979 | | |
| | I-SFA5.2.24 | R | 5/30/2024 | 50,540.44 | | 084979 | | |
| | I-SP405/24/24-MPR | R | 5/30/2024 | 29.00 | | 084979 | | |
| | I-SP505/24/24-MPR | R | 5/30/2024 | 37.66 | | 084979 | | |
| | I-SP55.2.24 | R | 5/30/2024 | 112.53 | | 084979 | | |
| | I-SP75.2.24 | R | 5/30/2024 | 36.62 | | 084979 | | |
| | I-SP805/24/24-MPR | R | 5/30/2024 | 235.68 | | 084979 | | |
| | I-SP85.2.24 | R | 5/30/2024 | 559.74 | | 084979 | | |
| | I-SSP5.16.24 HOS | R | 5/30/2024 | 17,475.49 | | 084979 | | |
| | I-SSP5.2.24 | R | 5/30/2024 | 17,475.49 | | 084979 | | |
| | I-VC 05/24/24-MPR | R | 5/30/2024 | 331.38 | | 084979 | | |
| | I-VE 05/24/24-MPR | R | 5/30/2024 | 251.52 | | 084979 | | |
| | I-VF 05/24/24-MPR | R | 5/30/2024 | 371.52 | | 084979 | | |
| | I-VS 05/24/24-MPR | R | 5/30/2024 | 239.68 | | 084979 | | 458,032.43 |
| 6406 | YC FLEX ACCOUNT | | | | | | | |
| | I-FPM05/24/24-MPR | R | 5/30/2024 | 1,552.46 | | 084986 | | |
| | I-FPM5.16.24 HOS | R | 5/30/2024 | 1,162.52 | | 084986 | | 2,714.98 |
| 9857 | SECURITY BENEFIT | | | | | | | |
| | I-45705.30.24 HOS | R | 5/30/2024 | 650.00 | | 084987 | | |
| | I-4575.16.24 HOS | R | 5/30/2024 | 650.00 | | 084987 | | |
| | I-4575.2.24 | R | 5/30/2024 | 650.00 | | 084987 | | |
| | I-SB 05.30.24 HOS | R | 5/30/2024 | 450.00 | | 084987 | | |
| | I-SB 05/24/24-MPR | R | 5/30/2024 | 2,350.00 | | 084987 | | |
| | I-SB 5.16.24 HOS | R | 5/30/2024 | 450.00 | | 084987 | | |
| | I-SB 5.2.24 | R | 5/30/2024 | 450.00 | | 084987 | | 5,650.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

| * * T O T A L S * * | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | | 44 | 521,925.62 | 0.00 | 521,925.62 |
| HAND CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | | 17 | 745,445.02 | 0.00 | 745,445.02 |
| EFT: | | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | | 7 | | | |
| | VOID DEBITS | | 10,394.09 | | |
| | VOID CREDITS | | 10,394.09CR | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: PCA3 TOTALS: | 68 | 1,267,370.64 | 0.00 | 1,267,370.64 |
| BANK: PCA3 TOTALS: | 68 | 1,267,370.64 | 0.00 | 1,267,370.64 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10557 | PI 5.6.24 AP TRNSF CK | H | 5/06/2024 | 25,127.47 | | 010557 | | 25,127.47 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 1 | 25,127.47 | 0.00 | 25,127.47 |
| 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: PI3 TOTALS: | 1 | 25,127.47 | 0.00 | 25,127.47 |
| BANK: PI3 TOTALS: | 1 | 25,127.47 | 0.00 | 25,127.47 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------|-----------------------------------------------------------|----------|------------|----------------|----------|----------|--------------|--------------|
| 4912 I-4270 | YC CLEARING ACCOUNT PRCT 5.6.24 AP TRNSF CK | R | 5/06/2024 | 486,641.01 | | 004270 | | 486,641.01 |
| 381 I-04271 | PAYROLL ACCOUNT PRCT 05/07/24 PAYROLL | R | 5/07/2024 | 2,593.41 | | 004271 | | 2,593.41 |
| 363 I-04272 | YC HOSPITALIZATION INSURANCE PRCT MAY DEARBORN INS ADJ | R | 5/09/2024 | 5.84 | | 004272 | | 5.84 |
| 1194 I-202405094336 | YC PRECINCT #1 CE WARREN CAT - SPLIT P1 & P2 | V | 5/09/2024 | 294.92 | | 004273 | | 294.92 |
| 1194 M-CHECK | YC PRECINCT #1 YC PRECINCT #1 | VOIDED V | 5/09/2024 | | | 004273 | | 294.92CR |
| 1164 I-202405094337 | YC PRECINCT #2 CE WARREN CAT - SPLIT P1 & P2 | R | 5/09/2024 | 294.92 | | 004274 | | 294.92 |
| 4912 I-4275 | YC CLEARING ACCOUNT PRCT 05/13/24 AP TRANSFER CHK | R | 5/13/2024 | 11,136.10 | | 004275 | | 11,136.10 |
| 1194 I-202405144348 | YC PRECINCT #1 NEW TITLE 6594 | R | 5/14/2024 | 16.75 | | 004276 | | 16.75 |
| 4912 I-4277 | YC CLEARING ACCOUNT PRCT 5.20.24 AP TRNSF CHK | R | 5/20/2024 | 7,204.84 | | 004277 | | 7,204.84 |
| 381 I-04278 | PAYROLL ACCOUNT R&B 05/21/24 PAYROLL | R | 5/21/2024 | 2,038.84 | | 004278 | | 2,038.84 |
| 381 I-04279 | PAYROLL ACCOUNT PRCT 05/24/24 PAYROLL | R | 5/24/2024 | 186,012.06 | | 004279 | | 186,012.06 |
| 4912 I-4280 | YC CLEARING ACCOUNT PRCT 5.28.24 AP TRNS CK | R | 5/28/2024 | 38,303.87 | | 004280 | | 38,303.87 |

| * * T O T A L S * * | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | | 10 | 734,542.56 | 0.00 | 734,247.64 |
| 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 | | 294.92CR | 0.00 | |

| | | | | | |
|----------------------------|---------|----|------------|------|------------|
| TOTAL ERRORS: | 0 | | | | |
| VENDOR SET: 01 BANK: PRCT3 | TOTALS: | 11 | 734,247.64 | 0.00 | 734,247.64 |
| BANK: PRCT3 | TOTALS: | 11 | 734,247.64 | 0.00 | 734,247.64 |

| 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-10487 | APRIL AD VALOREM TAXES | H | 5/22/2024 | 1,153.37 | | 010487 | | 1,153.37 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 1 | 1,153.37 | 0.00 | 1,153.37 |
| 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 | 1,153.37 | 0.00 | 1,153.37 |
| BANK: R&B3 TOTALS: | 1 | 1,153.37 | 0.00 | 1,153.37 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-------------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-260 | APTRANSFERS | R | 7/19/2021 | 5,200.00 | | 009989 | | |
| I-APTRANSFERS | APTRANSFERS | R | 7/19/2021 | 1,741.96 | | 009989 | | 6,941.96 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| C-CHECK | YC CLEARING ACCOUNT | VOIDED | V 5/06/2024 | | | 009989 | | 46,334.88CR |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10078 | SPEC FD 5.6.24 AP TRNSF CK | R | 5/06/2024 | 1,560.00 | | 010078 | | 1,560.00 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-010079 | JAIL COMM 5.28.24 AP TRNSF CK | R | 5/28/2024 | 215.97 | | 010079 | | 215.97 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-010080 | C.SIGALA MAY PART TIME SALARY | R | 5/29/2024 | 947.63 | | 010080 | | 947.63 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-------------|--------------|
| REGULAR CHECKS: | 4 | 9,665.56 | 0.00 | 9,665.56 |
| 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 | 46,334.88CR | 46,334.88CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: SF3 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|-----|----------------|-----------|--------------|
| | | | 5 | 36,669.32CR | 0.00 | 9,665.56 |
| BANK: SF3 | TOTALS: | | 5 | 36,669.32CR | 0.00 | 9,665.56 |
| REPORT TOTALS: | | | 765 | 7,904,588.37 | 0.00 | 7,950,923.25 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 5/01/2024 THRU 5/31/2024
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
