

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9292	7TH COURT OF APPEALS - CLERK							
	C-CHECK		10/25/2023			003377		159.36CR
8805	PATRICIA LARREA	VOIDED						
	C-CHECK	V	10/19/2023			009794		350.00CR
8783	DIRECTV, LLC	UNPOST						
	C-CHECK	V	10/10/2023			013065		191.25CR
8783	DIRECTV, LLC	UNPOST						
	C-CHECK	V	10/02/2023			077835		219.93CR
8783	DIRECTV, LLC	UNPOST						
	C-CHECK	V	10/10/2023			077890		301.04CR
11012	USA, LLC	VOIDED						
	C-CHECK	V	10/30/2023			078143		249.50CR
	C-CHECK	V	10/02/2023			084507		
	C-CHECK	V	10/02/2023			084508		
	C-CHECK	V	10/02/2023			084509		
	C-CHECK	V	10/02/2023			084510		
	C-CHECK	V	10/02/2023			084511		
	C-CHECK	V	10/02/2023			084512		
	C-CHECK	V	10/02/2023			084513		
	C-CHECK	V	10/02/2023			084514		
	C-CHECK	V	10/24/2023			084562		
	C-CHECK	V	10/24/2023			084563		
	C-CHECK	V	10/24/2023			084564		
	C-CHECK	V	10/24/2023			084565		
	C-CHECK	V	10/24/2023			084566		
	C-CHECK	V	10/24/2023			084567		
	C-CHECK	V	10/24/2023			084568		
	C-CHECK	V	10/24/2023			084569		
	C-CHECK	V	10/10/2023			098868		
8783	DIRECTV, LLC	VOIDED						
	C-CHECK	V	10/10/2023			098882		449.89CR
	C-CHECK	V	10/10/2023			098927		
	C-CHECK	V	10/16/2023			098954		
	C-CHECK	V	10/23/2023			099014		
	C-CHECK	V	10/23/2023			099015		
	C-CHECK	V	10/23/2023			099016		

* * 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:	29	VOID DEBITS	0.00	
		VOID CREDITS	1,920.97CR	1,920.97CR
				0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	1,920.97CR	0.00	0.00
BANK: *		TOTALS:	29	1,920.97CR	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-10/17/2023	SEPT AD VALOREM TAXES	R	10/17/2023	270.55		004303		
I-10/17/23	SEPT AD VALOREM TAXES	R	10/17/2023	22,755.96		004303		23,026.51
580	FARM MARKET LATERAL ROAD							
I-10/17/23	SEPT AD VALOREM TAXES	R	10/17/2023	4,835.22		004304		4,835.22
598	PERMANENT IMPROVEMENT							
I-10/17/23	SEPT AD VALOREM TAXES	R	10/17/2023	1,338.15		004305		1,338.15
599	JURY FUND							
I-10/17/23	SEPT AD VALOREM TAXES	R	10/17/2023	69.84		004306		69.84
600	ROAD & BRIDGE FUND							
I-10/17/23	SEPT AD VALOREM TAXES	R	10/17/2023	697.68		004307		697.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	29,967.40	0.00	29,967.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	5	29,967.40	0.00	29,967.40
BANK: ADV3 TOTALS:	5	29,967.40	0.00	29,967.40

VENDOR SET: 01 Yoakum County  
BANK: APCA3 ACCOUNTS PAYABLE POOLED  
DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
	I-1061735586 304240136	D	10/02/2023	24.33		001396		
	I-1061763160 28331 P2	D	10/02/2023	31.06		001396		
	I-1061763168 300379679 P2	D	10/02/2023	351.43		001396		
	I-1061763255 304650745	D	10/02/2023	1,362.11		001396		
	I-1061764258 305014584 DC PARK	D	10/02/2023	40.89		001396		
	I-1061768058 19396 DC COMM	D	10/02/2023	55.36		001396		
	I-1061768069 19397 DC COMM	D	10/02/2023	46.44		001396		
	I-1061768080 40254 & LATE FEE	D	10/02/2023	232.06		001396		
	I-1061768137 #226442 LITTLE LEAGUE	D	10/02/2023	16.18		001396		
	I-1061768146 300275868 LITTLE LEAGUE	D	10/02/2023	333.20		001396		
	I-1061768348 226440 & 226441 DC POOL	D	10/02/2023	174.59		001396		
	I-1061768365 300281647 DC POOL	D	10/02/2023	1,353.18		001396		
	I-1062093609 300321139	D	10/02/2023	407.10		001396		
	I-1062094681 300270665	D	10/02/2023	38.73		001396		
	I-1062095105 300396341	D	10/02/2023	58.55		001396		
	I-1062095418 300511020	D	10/02/2023	732.54		001396		
	I-1062095637 300607095	D	10/02/2023	815.08		001396		
	I-1062095787 300510049	D	10/02/2023	243.17		001396		
	I-1062095974 300271014	D	10/02/2023	459.07		001396		
	I-1062096030 300270051	D	10/02/2023	545.40		001396		
	I-1062096277 300510662	D	10/02/2023	323.09		001396		
	I-1062096281 300558413	D	10/02/2023	567.47		001396		
	I-1062096436 300587248	D	10/02/2023	2,166.12		001396		
	I-1062096888 300443853	D	10/02/2023	2,718.93		001396		
	I-1062097233 300366071	D	10/02/2023	554.61		001396		
	I-1062097335 27335	D	10/02/2023	31.26		001396		
	I-1062097347 31361	D	10/02/2023	81.79		001396		
	I-1062097358 300223141	D	10/02/2023	66.64		001396		
	I-1062098625 300366665	D	10/02/2023	261.73		001396		
	I-1062104850 300318409	D	10/02/2023	228.11		001396		
	I-1062105903 300347627	D	10/02/2023	129.72		001396		14,449.94
8667	HOLLYFRONTIER CORPORATION							
	I-203523525 EMULSION AEP CR 180 & 225	D	10/16/2023	16,142.47		001400		
	I-203523526 EMULSION AEP CR 180 & 225	D	10/16/2023	16,034.33		001400		
	I-203523527 EMULSION AEP CR 180 & 225	D	10/16/2023	6,914.08		001400		
	I-203523528 EMULSION AEP CR 180 & 225	D	10/16/2023	16,106.42		001400		55,197.30
8667	HOLLYFRONTIER CORPORATION							
	I-203539341 DEMURRAGE	D	10/23/2023	125.00		001409		125.00
89	XCEL ENERGY							
	I-5400110343268 0923 #304534460 DC SR CTZN BLDG	D	10/23/2023	943.80		001410		943.80

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89	XCEL ENERGY							
I-5400112481 0923	304240136/ INV #1067760128	D	10/30/2023	22.70		001412		22.70
89	XCEL ENERGY							
I-5413236909 0923	300223141/ INV# 1068796761	D	10/30/2023	6,361.98		001413		6,361.98
89	XCEL ENERGY							
I-5414156120 0923	300321139/ INV #1068112749	D	10/30/2023	337.31		001414		337.31
89	XCEL ENERGY							
I-5415074156 0923	300347627/ INV #1068113186	D	10/30/2023	94.56		001415		94.56
89	XCEL ENERGY							
I-5415305770 0923	300318409/ INV# 1068114365	D	10/30/2023	127.57		001416		127.57
89	XCEL ENERGY							
I-5415880710 0923	SEPT - OCT	D	10/30/2023	1,814.85		001417		1,814.85
89	XCEL ENERGY							
I-5416454921 0923	300275868/ INV# 1068459687	D	10/30/2023	2,883.17		001418		2,883.17
14367	3W ENERGY SERVICES INC.							
I-9438S	SET LIGHT POLE - YC PARK	R	10/02/2023	1,118.00		098807		1,118.00
14143	AMAZON CAPITAL SERVICES INC.							
I-1YXQ-FVGR-4F9L	PENS/MOUSE/NOTE PADS/COR TAPE	R	10/02/2023	122.77		098808		122.77
391	ANNA GONZALEZ							
I-09262023	3622-3626 CARLOS NAVARRO	R	10/02/2023	75.00		098809		75.00
5725	AQUAONE LLC							
I-315676 2023	SEPT COOLER RENTAL DC SO	R	10/02/2023	3.00		098810		3.00
149	BAKER & TAYLOR LLC							
I-5018544002	MULTIPLE BOOKS	R	10/02/2023	269.12		098811		269.12
4261	BARRICADES UNLIMITED							
I-46330	BARRICADES RENTAL	R	10/02/2023	1,500.00		098812		1,500.00
10571	BIBLIONIX							
I-9400	APOLLO AUTOMATION ANNUAL SUB	R	10/02/2023	2,310.00		098813		
I-9401	APOLLO AUTOMATION ANNUAL SUB	R	10/02/2023	2,090.00		098813		4,400.00

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5168	CENGAGE LEARNING INC.							
I-82548138	SEPT THORNDIKE EDITOR'S CHOICE	R	10/02/2023	30.39		098814		
I-82548144	SEPT THORNDIKE EDITORS CHOICE	R	10/02/2023	30.39		098814		
I-82622700	SEPT THRILLER/ADV/SUSPENSE 3	R	10/02/2023	80.22		098814		
I-82638880	SEPT ROMANCE 3 PLAN	R	10/02/2023	76.47		098814		217.47
13200	CHAVEZ TIRES							
I-029092	2 NEW TIRES - PK	R	10/02/2023	410.00		098815		410.00
10929	CHEM-AQUA							
I-8397782	SEPT WATER TREATMENT	R	10/02/2023	200.00		098816		200.00
36	CITY OF PLAINS							
I-03-2045-00 092123	JAIL GAS METER	R	10/02/2023	454.41		098817		
I-09272023	AUG 2023 EMS ON-CALL	R	10/02/2023	860.00		098817		1,314.41
10066	CJ'S ELECTRIC							
I-1653 2023	SR CTZN KITCHEN STEAM TABLE	R	10/02/2023	236.00		098818		
I-1654	LIGHT BULBS - DC ANNEX	R	10/02/2023	180.00		098818		416.00
6232	CTSI							
I-226788	OFF-SITE SUPPORT	R	10/02/2023	89.00		098819		89.00
9119	DARLA WELCH							
I-09172023	TRAVEL REIMB CTAT FALL CONF	R	10/02/2023	1,790.22		098820		1,790.22
9695	DAVID BUNCH							
I-119432	PL LITTLE LEAGUE PARK	R	10/02/2023	1,070.00		098821		1,070.00
213	DEECO HOSE & BELTING INC							
I-4038089-000	TRANSP HOSE FOR DISTRIBUTOR	R	10/02/2023	344.48		098822		344.48
14368	DOIN' DONUTS							
I-07252023	GIFT CERTIFICATES - SRP PRIZES	R	10/02/2023	100.00		098823		100.00
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2067025	BALLOTS	R	10/02/2023	2,442.86		098824		2,442.86
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9403037301	CRS-2P ASPHALT	R	10/02/2023	18,569.45		098825		
I-9403037302	CRS-2P ASPHALT	R	10/02/2023	19,128.82		098825		37,698.27
12302	HARRELL'S LLC							
I-INV01801218	TALL FESCUE BLEND	R	10/02/2023	1,735.00		098826		1,735.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5793	HOME DEPOT CREDIT SERVICE							
I-21833	DRILL BIT SET/ CLEANING SUPP	R	10/02/2023	229.22		098827		229.22
10721	J & J FARM SUPPLY							
I-163216	SPRAY PAINT	R	10/02/2023	6.99		098828		
I-163218	BLACK SPRAY PAINT	R	10/02/2023	9.39		098828		
I-163771	FLAG TAPE	R	10/02/2023	10.99		098828		
I-163963	DIESEL SPOUT NOZZLE	R	10/02/2023	109.99		098828		
I-164014	WHITE PAINT	R	10/02/2023	8.99		098828		
I-164193	STRAINER/GASKETS/ SPRAY TIPS	R	10/02/2023	73.22		098828		
I-164230	PVC CAPS	R	10/02/2023	2.00		098828		
I-164414	PADLOCK	R	10/02/2023	9.00		098828		
I-164427	PADLOCK	R	10/02/2023	16.99		098828		
I-164445	MASTER LOCK KEYS	R	10/02/2023	3.98		098828		
I-164607	PADLOCK KEYS	R	10/02/2023	3.98		098828		255.52
11665	J & J FARM SUPPLY							
I-163408	HARDWARE	R	10/02/2023	4.16		098829		
I-163426	GLASS CLEANER	R	10/02/2023	11.07		098829		
I-163732	HOSE CLAMPS	R	10/02/2023	14.97		098829		
I-163938	GLOVES	R	10/02/2023	32.99		098829		
I-164448	GLASS CLEANER/ BROOM	R	10/02/2023	24.75		098829		87.94
12444	J & J FARM SUPPLY							
I-164058	SAW BLADE/DIESEL SPOUT/WRENCH	R	10/02/2023	191.85		098830		191.85
12754	J & J FARM SUPPLY							
I-163435	GLOVES	R	10/02/2023	65.98		098831		
I-163463	SPRAY PAINT/AC COMP CABLE	R	10/02/2023	80.98		098831		
I-164068	ELECTRICAL TAPE/ TOGGLE SWITCH	R	10/02/2023	41.95		098831		
I-164069	LED BULBS CH MAINT	R	10/02/2023	27.36		098831		
I-164307	TRIMMER LINE	R	10/02/2023	15.18		098831		
I-164416	CONCRETE SCREWS CH MAINT	R	10/02/2023	25.99		098831		
I-164580	LEVEL CH MAINT	R	10/02/2023	21.98		098831		279.42
14278	LIZA TREVINO							
I-10554 MAY-SEPT 23	ITIO ROBERDS	R	10/02/2023	300.00		098832		
I-10577 JULY-SEPT 23	ITIO CHATHAM	R	10/02/2023	300.00		098832		600.00
10514	MARIA CORTEZ							
I-02633B	REIMB USPS STAMPS	R	10/02/2023	132.00		098833		
I-SEPT 2023	MONTHLY DEPOSITS/ INVOICES	R	10/02/2023	83.84		098833		215.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13766	MEN'S HEALTH MAGAZINE							
I-2408011613 091323	DC LIBRARY SUB	R	10/02/2023	26.97		098834		26.97
1760	MICROMARKETING LLC							
I-932903	OUT OF NOWHERE CD	R	10/02/2023	50.00		098835		
I-932953	DEAD MOUNTAIN CD	R	10/02/2023	50.00		098835		
I-933158	PRINCESS DIANA	R	10/02/2023	14.39		098835		
I-933192	WELL AT WORK	R	10/02/2023	26.97		098835		
I-933280	ALL THE LOVELY BAD ONES	R	10/02/2023	23.24		098835		
I-933544	LOST & FOUND/ WIND BLOWS	R	10/02/2023	33.46		098835		
I-933618	MULTIPLE BOOKS	R	10/02/2023	427.09		098835		625.15
5599	MIDAMERICA BOOKS							
I-0016286	MINECRAFT/ AMELIA BEDELIA BKS	R	10/02/2023	382.15		098836		
I-0017094	HOUSTON ASTROS/ TX RANGERS	R	10/02/2023	47.90		098836		
I-13441	SIGN LANGUAGE BOOK SETS	R	10/02/2023	131.70		098836		561.75
14161	ON DEMAND SUPPLY COMPANY							
I-6705	HYDRAULIC HOSES/ HOSE ENDS	R	10/02/2023	42.56		098837		42.56
10502	PUMP DEPOT INC							
I-16939	WATER WELL PARTS	R	10/02/2023	6,338.01		098838		6,338.01
11063	QUADIENT FINANCE USA, INC							
I-09/08 PPLN01	POSTAGE	R	10/02/2023	1,000.00		098839		1,000.00
14201	RADIOLOGY ASSOCIATES OF ABILEN							
I-850268 090323	RADIOLOGIC CHEST EXAM - RS	R	10/02/2023	34.00		098840		34.00
3284	RAY MARION							
I-09192023	FAR WEST TX CONF REIMB	R	10/02/2023	1,304.53		098841		1,304.53
12717	RESCUE PLUMBING LLC							
I-JAN 2023 P4	USTOP DRAIN P4 BARN	R	10/02/2023	188.00		098842		
I-JAN 2023 SB	REPLACED TOILET WAX RING BARN	R	10/02/2023	313.00		098842		501.00
461	SAM'S CLUB DIRECT							
I-002866	COPY PAPER	R	10/02/2023	79.74		098843		
I-08312023	FOOD/ SOAP/ CLEANING SUPPLIES	R	10/02/2023	647.47		098843		
I-09062023	STAINLESS STEEL CLEANER DC TAX	R	10/02/2023	22.67		098843		
I-09142023	FOOD/ MEDS/ DETERGENT/ GLOVES	R	10/02/2023	575.08		098843		1,324.96
3389	SANDRA ROBLEZ							
I-09212023	REGION II FALL MEETING REIMB	R	10/02/2023	396.97		098844		396.97

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5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1448872	HYGARD OIL	R	10/02/2023	254.20		098845		254.20
4831	TAC - REGISTRATION & DUES							
I-344304	LOVELACE 24 CO ELECTIONS ACMY	R	10/02/2023	200.00		098846		
I-344427	LOVELACE 24 PROBATE ACDMY	R	10/02/2023	150.00		098846		
I-344872	M YBARRA 2023 FALL JUDICIAL ED	R	10/02/2023	150.00		098846		500.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-440652	PAPER	R	10/02/2023	49.50		098847		49.50
12782	TEXAS HOMELAND SECURITY & SOUN							
I-45715	SEPT MONTHLY MONITORING	R	10/02/2023	40.00		098848		40.00
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-12310	PAUL MORALES	R	10/02/2023	100.00		098849		100.00
10964	THE HIDEAWAY BURGERS & MORE							
I-09252023	P4 ROAD CREW MEALS	R	10/02/2023	165.60		098850		165.60
472	THRIFTWAY FOODS							
I-1194 2023	STOMACH MEDICINE	R	10/02/2023	4.89		098851		
I-3094 2023	BREAD/ MILK	R	10/02/2023	73.20		098851		
I-5738 2023	MILK/ BREAD	R	10/02/2023	55.40		098851		133.49
1768	US FOODS, INC.							
I-4739116	FOOD	R	10/02/2023	1,160.18		098852		1,160.18
9868	VJ RENTALS							
I-ICE1023-I44	OCT ICE MACHINE LEASE	R	10/02/2023	160.00		098853		160.00
5225	WARREN CAT							
I-PS031331240	FILTERS/ ELEMENTS	R	10/02/2023	445.16		098854		
I-PS031332606	FILTERS/ ELEMENTS	R	10/02/2023	249.05		098854		694.21
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-284453	TOILET PAPER	R	10/02/2023	181.71		098855		181.71
7558	WESTERN HORSEMAN							
I-09262023	DC LIBRARY SUB	R	10/02/2023	49.95		098856		49.95
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 09212023	806-592-3601 PCT1	R	10/02/2023	103.15		098857		103.15

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5584	KINETIC BUSINESS BY WINDSTREAM I-125105386 09212023 806-592-8000 SR CTZN BLDG	R	10/02/2023	306.89		098858		306.89
5584	KINETIC BUSINESS BY WINDSTREAM I-126235201 09212023 806-637-8011 DIST JUDGE	R	10/02/2023	45.78		098859		45.78
5584	KINETIC BUSINESS BY WINDSTREAM I-126951078 09152023 806-592-2901 DC TAX OFFICE	R	10/02/2023	248.68		098860		248.68
482	YC GENERAL FUND I-SEP-23 SOUTH STAT SEPT FUEL REIMB	R	10/02/2023	6,349.46		098861		6,349.46
4082	YCH - YOAKUM COUNTY HOSPITAL I-09292023 SEPT 2023 HOSP TRANSFER	R	10/02/2023	49,162.96		098862		49,162.96
633	YELLOWHOUSE MACHINERY CO I-848710 FITTINGS & HOSE	R	10/02/2023	262.10		098863		
	I-849521 FILTERS/ BOLTS/ KIT/ ELEMENTS	R	10/02/2023	1,611.18		098863		
	I-849522 SEAL/ FILTERS	R	10/02/2023	465.32		098863		2,338.60
482	YC GENERAL FUND I-SEP CLRG INT SEP CLRG INT	R	10/02/2023	536.87		098864		536.87
13902	8x8, INC. I-4062260 SEPT-OCT PHONE SERVICE	R	10/10/2023	993.23		098865		993.23
6461	ADVANCE ELEVATOR INC. I-745853 4TH QTR ELEVATOR MAINT	R	10/10/2023	225.00		098866		225.00
14143	AMAZON CAPITAL SERVICES INC. C-13QW-TTJX-9NXJ WIRELESS KEYBOARD RETURN	R	10/10/2023	139.95CR		098867		
	C-1HFL-QJCN-CQNV PROTECTION PLAN CANCELLED	R	10/10/2023	24.99CR		098867		
	I-13DN-DTYV-Y33K CLEANING SUPPLIES/LEMONADE	R	10/10/2023	655.55		098867		
	I-19YT-MG63-1HHX DC TAX OFFICE CLEANING SUPPL	R	10/10/2023	50.19		098867		
	I-1CTM-69TC-3CNM PENS	R	10/10/2023	14.32		098867		
	I-1DDY-T9NR-34CN DC SO SUPPLIES	R	10/10/2023	429.36		098867		
	I-1FHP-7MJG-XR64 TRIMMER LINE	R	10/10/2023	54.83		098867		
	I-1H39-MK6M-XHGC JULIA TAKES OVER/ BOOK CLUB	R	10/10/2023	72.55		098867		
	I-1KKL-C9VY-XCLD KEYBOARD/RECORDER/MEM CARD	R	10/10/2023	232.87		098867		
	I-1KKY-773X-1TM1 TABLETS - SRP PRIZES	R	10/10/2023	1,139.80		098867		
	I-1LR6-1K93-NYKL AIR FILTERS P1	R	10/10/2023	55.00		098867		
	I-1LVN-HXQD-1QW6 DVDS PL	R	10/10/2023	58.50		098867		
	I-1N9F-WV6H-WVKP SEAT COVERS DPS	R	10/10/2023	124.99		098867		
	I-1PQ9-FYDM-YR17 TOILET PAPER EXT OFFICE	R	10/10/2023	43.99		098867		
	I-1TFC-KF4K-17NT DAILY PLANNER/ PENS P4	R	10/10/2023	75.45		098867		2,842.46

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391	ANNA GONZALEZ							
I-10295 10042023	MARIA MENDEZ	R	10/10/2023	100.00		098869		100.00
5725	AQUAONE LLC							
I-315043 2023	SEPT-OCT COOLER RENTAL JP2	R	10/10/2023	3.00		098870		3.00
149	BAKER & TAYLOR LLC							
I-5018550880	SHATTERED SKY	R	10/10/2023	19.18		098871		19.18
9783	BANMAN IRRIGATION & SUPPLIES							
I-63359	PVC COUPLING DC PARK	R	10/10/2023	36.36		098872		36.36
7	BAYER HARDWARE							
I-123211	FLAGS - P3	R	10/10/2023	16.75		098873		
I-123212	GLOVES	R	10/10/2023	14.99		098873		31.74
13636	BROAD REACH							
I-ARU0359591	SPANISH BOOKS	R	10/10/2023	159.70		098874		159.70
204	CORPORATE BILLING LLC							
I-RA102006553:01	PATCHER ENGINE REPAIR	R	10/10/2023	4,293.26		098875		4,293.26
5168	CENGAGE LEARNING INC.							
I-82687156	SEPT LARGE PRINT DIST 7 PLAN	R	10/10/2023	241.49		098876		
I-82687270	SEPT LARGE PRINT DIST 5 PLAN	R	10/10/2023	100.50		098876		341.99
36	CITY OF PLAINS							
I-01-0020-00 081423	PLAINS POOL	R	10/10/2023	59.00		098877		
I-01-2610-00 081423	LITTLE LEAGUE	R	10/10/2023	64.00		098877		
I-01-2660-00 081423	SHOW BARN	R	10/10/2023	94.80		098877		
I-01-2830-00 081423	OLD CLINIC	R	10/10/2023	40.00		098877		
I-01-2860-00 081423	OLD CLINIC	R	10/10/2023	34.00		098877		
I-01-3480-00 081423	PROBATION OFFICE	R	10/10/2023	104.00		098877		
I-01-3710-01 081423	EXT OFFICE	R	10/10/2023	89.00		098877		
I-01-3750-00 081423	YOUTH CENTER	R	10/10/2023	104.00		098877		
I-01-3760-00 081423	COURTHOUSE	R	10/10/2023	122.43		098877		
I-01-3780-00 081423	MUSEUM/ LIBRARY	R	10/10/2023	107.06		098877		
I-02-1200-00 081423	P4 BARN	R	10/10/2023	105.67		098877		
I-02-1250-00 081423	P4	R	10/10/2023	34.00		098877		
I-02-1760-00 081423	COMM BLDG	R	10/10/2023	104.00		098877		
I-03-2045-00 081423	JAIL	R	10/10/2023	629.65		098877		
I-03-2046-00 081423	JAIL	R	10/10/2023	130.70		098877		
I-03-2170-00 081423	P3 BARN	R	10/10/2023	115.00		098877		1,937.31

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6232	CTSI							
I-226822	AGREEMENT PROTECT2017	R	10/10/2023	1,486.67		098878		
I-226863	AGREEMENT BDR2016	R	10/10/2023	1,091.66		098878		
I-227003UCA	AGREEMENT 2UCADMIN	R	10/10/2023	247.56		098878		
I-227212	AGREEMENT AV	R	10/10/2023	358.62		098878		
I-227219	AGREEMENT ESECURE	R	10/10/2023	487.75		098878		
I-227348	OFF-SITE SUPPORT	R	10/10/2023	289.00		098878		3,961.26
14134	DAVID BARKS							
I-B03575	REIMB BROWN'S ACE	R	10/10/2023	23.98		098879		
I-C-6907	REIMB - TAX OFFICE PLEXIGLASS	R	10/10/2023	135.00		098879		
I-C-806035	REIMB LOWEN FARM & LUMBER	R	10/10/2023	14.99		098879		173.97
39	DC ACE HARDWARE							
I-240101	WASP KILLER/ FLY SWATTER	R	10/10/2023	17.76		098880		
I-240458	INSECT REPELLANT/ KILLER	R	10/10/2023	17.98		098880		
I-240476	PADLOCK/ HOE/ SEPTIC TREATMNT	R	10/10/2023	276.84		098880		
I-240521	BULBS DC LIBRARY	R	10/10/2023	13.99		098880		
I-240574	SPRINKLER TIMER SPHD	R	10/10/2023	28.99		098880		
I-240646	WASP KILLER/ FLY SWATTER	R	10/10/2023	15.17		098880		
I-240647	PINE SOL/ BLEACH DC POOL	R	10/10/2023	22.98		098880		393.71
45	DC MOTOR PARTS							
I-365251	PLIERS/TOOL SETS/GLOVES/RELAY	R	10/10/2023	881.37		098881		
I-365252	1" CONNECTIONS	R	10/10/2023	377.00		098881		
I-365331	CHARGING CORD/ TROLLEY JACK	R	10/10/2023	126.52		098881		
I-365416	BATTERY/ BELT RANGER	R	10/10/2023	177.76		098881		
I-365440	WINDOW WASH FLUID/ SPONGE	R	10/10/2023	5.19		098881		
I-365658	STARTER ROPE	R	10/10/2023	13.16		098881		
I-365789	SAW CHAIN REPLACEMENT	R	10/10/2023	71.92		098881		
I-365831	CONTROL ASM	R	10/10/2023	248.63		098881		
I-365990	TOOL SETS/ MISC SUPPLIES	R	10/10/2023	977.48		098881		
I-366031	FUEL LINE DISC/ SWIVEL	R	10/10/2023	121.12		098881		
I-366190	OFF/ GLOVES	R	10/10/2023	28.26		098881		
I-366246	FUEL FILTERS	R	10/10/2023	31.10		098881		
I-366378	HOE/ COVERALLS/ SAFETY SHADES	R	10/10/2023	448.64		098881		
I-366380	CHRG SOCKET/OIL PAN/DUCT TAPE	R	10/10/2023	129.09		098881		3,637.24
8783	DIRECTV, LLC							
I-002286846X230930	SEPT SR CTZN BLDG	V	10/10/2023	232.49		098882		
I-008942863X230922	DC SO SEPT	V	10/10/2023	217.40		098882		449.89
8783	DIRECTV, LLC							
M-CHECK	DIRECTV, LLC	VOIDED	V	10/10/2023		098882		449.89CR

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3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2067477	BALLOTS	R	10/10/2023	274.81		098883		274.81
7179	ELSA DIAZ							
I-10022023	NO. 12318 C BARRIENTOS	R	10/10/2023	75.00		098884		
I-10295 10042023	JUAN RODRIGUEZ	R	10/10/2023	100.00		098884		
I-10561 10042023	MARIA ANJELICA	R	10/10/2023	75.00		098884		250.00
4184	ICS JAIL SUPPLIES INC.							
I-W6343000	GEL/ LAUNDRY BAGS/ BATH TOWELS	R	10/10/2023	160.20		098885		160.20
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10434189	OCT EXT OFFICE INTERNET	R	10/10/2023	163.21		098886		
I-10434620	OCT 2023 INTERNET CH/ JAIL	R	10/10/2023	1,757.50		098886		
I-10435800	OCT 2023 P4 INTERNET	R	10/10/2023	233.47		098886		2,154.18
14083	LIFE CHECK SYSTEMS, LLC							
I-2235	SEPT MONTHLY SVC FEE	R	10/10/2023	250.00		098887		250.00
14371	MARISSA MACIAS							
I-09112023	JAIL SCHOOL MILEAGE REIMB	R	10/10/2023	898.05		098888		
I-09292023	STATE EXAM FEE REIMB	R	10/10/2023	20.00		098888		918.05
4119	MICHAEL FREDERICK							
I-943225	FIRE OF GRACE BOOKS	R	10/10/2023	50.00		098889		50.00
1760	MICROMARKETING LLC							
I-933820	TREASURE BOOK MAKING	R	10/10/2023	27.89		098890		
I-933891	AGAINST THE WIND/ DORK DIARIES	R	10/10/2023	59.49		098890		
I-933984	KIDS CHRISTMAS BOOKS	R	10/10/2023	53.65		098890		
I-934072	FLASH DVD	R	10/10/2023	34.98		098890		176.01
14086	MODERN MARKETING, INC							
I-MMI153194	COLORING BOOKS	R	10/10/2023	249.27		098891		249.27
12577	NEW "NEW" SERVICES							
I-3061 2023	SEPT PCT 1 BARN CLEANING	R	10/10/2023	375.00		098892		
I-3062 2023	SEPT PCT 2 BARN CLEANING	R	10/10/2023	100.00		098892		
I-4051 2023	SEPT-OCT CLEANING DC ANNEX	R	10/10/2023	1,000.00		098892		
I-5051 2023	SEPT-OCT CLEANING DC SR CTZN	R	10/10/2023	1,037.50		098892		
I-6051 2023	SEPT-OCT CLEANING DC SO	R	10/10/2023	500.00		098892		
I-7051 2023	SEPT-OCT CLEANING YC PARK PH	R	10/10/2023	900.00		098892		
I-8051 2023	SEPT-OCT CLEANING DC LIBRARY	R	10/10/2023	525.00		098892		
I-9051 2023	SEPT-OCT CLEANING DC COMM BLDG	R	10/10/2023	1,125.00		098892		5,562.50

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3592	OFFICE DEPOT - ODP BUSINESS SO I-335581263001 FOLDERS/ SHARPIES	R	10/10/2023	64.02		098893		64.02
281	ORKIN OF LUBBOCK I-435576 SEPT DC TAX OFFICE	R	10/10/2023	62.00		098894		62.00
14372	PAJPO PANHANDLE AREA JUVENILE I-10032023 E MENDOZA 2023-2024 DUES	R	10/10/2023	20.00		098895		20.00
3332	PAUL E MANSUR I-3497 10042023 F HUERTA I-3650 10042023 C FLOURNOY	R	10/10/2023	600.00		098896		1,200.00
1527	THE PENWORTHY COMPANY I-0593868-IN GHOST BOOKS	R	10/10/2023	183.86		098897		183.86
51	QUALITY TRUCK TIRES II, INC. C-1-GS101074 PAID INVOICE - VENDOR ERROR I-1-102032 DURANGO# 4958 INSPECTION I-1-102156 TRAILER FLAT REPAIR I-1-102189 SVC CALL TRACTOR FLAT REPAIR I-1-102195 SIDE DUMP TRAILER INSPECTION I-1-102209 KUBOTA MOWER TIRES I-1-102233 PK INSPECTION I-1-102409 OIL CHANGE #9119 I-1-102657 PATCHER INSPECTION I-1-102704 SVC CALL - LOADER REPAIR I-1-102865 INT'L INSPECTION I-1-GS101222 SVC CALL MACK - CORRECTED INV I-1-GS102196 FLAT REPAIR/ROTATION #1225 I-1-GS102975 SERVICE CALL - MACK TRUCK	R	10/10/2023	579.75CR		098898		1,283.81
13961	RESOUND NETWORKS LLC I-666130 OCT 2023 DC SO I-667026 DC TAX OFFICE INTERNET	R	10/10/2023	159.15		098899		318.30
14207	RUSTY LANIER I-08192023 REIMB FUEL EARLY TX I-090823 132305 REIMB FUEL SEAGRAVES BUY PIG I-09142023 REIMB FUEL LUBBOCK I-091923 835476 REIMB FUEL I-09222023 REIMB 4H KIDS MEALS I-10012023 REIMB FUEL STATE FAIR I-100123 065343 REIMB FUEL STATE FAIR	R	10/10/2023	30.00		098900		396.93

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3389	SANDRA ROBLEZ I-10152023 PD TX DIST COURT ALLIANCE	R	10/10/2023	275.00		098901		275.00
5273	SCHAEFFER'S MFG. CO. INC. I-DCN1380-INV1 TUBE GREASE I-DCN1380-INV2 5 GAL DRUMS DEGREASER	R R	10/10/2023 10/10/2023	211.50 523.70		098902 098902		735.20
3215	SMART APPLE MEDIA I-ARU0359500 ANIMAL BOOKS	R	10/10/2023	93.80		098903		93.80
90	SPAG - SOUTH PLAINS ASSOCIATIO I-2024-068 MEMBER SERVICE FEE 2023-2024	R	10/10/2023	590.93		098904		590.93
90	SPAG - SOUTH PLAINS ASSOCIATIO I-2024-YOAK LLANO ESTACADO PLANNING GROUP	R	10/10/2023	571.43		098905		571.43
13192	STAPLES BUSINESS CREDIT I-7615071273-0-1 INK JP1	R	10/10/2023	141.99		098906		141.99
91	STAR PRINTING & OFFICE SUPPLY I-POSR737 (S01) NOTARY BOOK	R	10/10/2023	45.58		098907		45.58
2573	STATE COMPTROLLER I-10032023 3RD QTR TEXAS SALES & USE TAX	R	10/10/2023	52.43		098908		52.43
10255	STERICYCLE, INC I-8004748936 4TH QTR SERVICES	R	10/10/2023	521.54		098909		521.54
11189	SUMMER LOVELACE I-11666114 REIMB ELECTION SIGNS	R	10/10/2023	185.05		098910		185.05
4831	TAC - REGISTRATION & DUES I-344021 M HINOJOSA VG YOUNG SCHOOL	R	10/10/2023	250.00		098911		250.00
636	TAC - UNEMPLOYMENT FUND I-2023 3RD QTR 3RD QTR UNEMPLOYMENT	R	10/10/2023	1,315.72		098912		1,315.72
1697	TASCOSA OFFICE MACHINES, INC. I-440980 CALENDAR/ BINDERS I-442959 CONTRACT #1588-01 I-442994 CALENDARS TREASURER	R R R	10/10/2023 10/10/2023 10/10/2023	122.69 85.08 47.64		098913 098913 098913		255.41
10649	TEJAS CONSTRUCTION LLC, dba DC I-773 SEPT 2023 CAR WASH I-774 SEPT CAR WASH I-778 SEPT CAR WASH	R R R	10/10/2023 10/10/2023 10/10/2023	64.80 32.40 162.00		098914 098914 098914		259.20

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13319	TEXAS A&M AGRILIFE EXTENSION S							
I-10022023	REGISTRATON FEES	R	10/10/2023	250.00		098915		250.00
6932	TEXAS JUDICIAL ACADEMY							
I-260458 2023	M YBARRA MEMBERSHIP DUES	R	10/10/2023	200.00		098916		200.00
14221	TEXAS PATCHER LLC							
I-0815232	AIR FILTERS PATCH TRUCK	R	10/10/2023	206.00		098917		206.00
9248	TEXAS STATE UNIVERSITY							
I-523	M TRAWEEK	R	10/10/2023	150.00		098918		150.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-4891	TRANSMISSION REPAIR #6696	R	10/10/2023	5,628.69		098919		
I-4903	OIL CHANGE FORD #0968	R	10/10/2023	90.83		098919		5,719.52
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202309-1	SEPTEMBER 2023	R	10/10/2023	75.00		098920		75.00
1768	US FOODS, INC.							
I-4873392	URINAL SCREENS SR CTZN BLDG	R	10/10/2023	90.58		098921		
I-4884873	SANITIZER/CLEANER/GLOVES/MISC	R	10/10/2023	708.94		098921		799.52
4275	VERIZON							
I-9944126265	AUG - SEPT 2023 SO DEPT	R	10/10/2023	889.53		098922		889.53
6911	VULCAN CONSTRUCTION MATERIALS							
I-62681880	ASPHALT - DCISD BUS BARN	R	10/10/2023	4,133.04		098923		4,133.04
5225	WARREN CAT							
I-PS020447026	BATTERY 140M	R	10/10/2023	684.24		098924		
I-PS031335182	GRADER ELEMENT	R	10/10/2023	1,406.68		098924		
I-W0020172777	A/C REPAIR 140M2	R	10/10/2023	3,518.70		098924		5,609.62
167	WATER PROCESSING							
I-82246586	OCT COOLER RENTAL CH	R	10/10/2023	160.00		098925		
I-82246847	OCT COOLER JAIL RENTAL/ RO	R	10/10/2023	258.95		098925		
I-82247085	OCT RO RENTAL YC PARK	R	10/10/2023	87.90		098925		506.85
37	WILLIS AUTO & TIRES							
I-68621	TIRE INSTALL PK	R	10/10/2023	1,244.94		098926		
I-68627	LAWN MOWER BATTERY	R	10/10/2023	89.99		098926		
I-68658	FILTERS/ 5W30 OIL	R	10/10/2023	203.09		098926		
I-68688	WIPER BLADES/ FILTERS/ OIL	R	10/10/2023	139.90		098926		
I-68696	WINDSHIELD FLUID	R	10/10/2023	11.98		098926		
I-68705	AIR COUPLER	R	10/10/2023	9.16		098926		
I-68753	FILTERS	R	10/10/2023	44.98		098926		
I-68754	FUEL FILTER	R	10/10/2023	34.99		098926		

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I-68769	ANTIFREEZE - LOADER	R	10/10/2023	35.97		098926		
I-68775	ANTIFREEZE ROLLER	R	10/10/2023	71.94		098926		
I-68813	TIRE BALANCE & ROTATION	R	10/10/2023	286.00		098926		
I-68816	ORING	R	10/10/2023	1.58		098926		
I-68836	WIPER BLADES RANGER	R	10/10/2023	39.58		098926		
I-68849	FUEL FILTER	R	10/10/2023	27.99		098926		
I-68861	POWER STEERING FLUID	R	10/10/2023	3.99		098926		2,246.08
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565	806-456-2001 DPS	R	10/10/2023	204.67		098928		204.67
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446	162-015-8850 DC ANNEX	R	10/10/2023	941.28		098929		941.28
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608	806-592-3287 P2 & DC POOL	R	10/10/2023	274.23		098930		274.23
2504	WOODY LINDSEY							
I-09192023	FAR WEST TX CONF REIMB	R	10/10/2023	1,304.53		098931		1,304.53
12949	Y. O. RANCH RESORT HOTEL							
I-1236799	2023 SANDRA ROBLEZ	R	10/10/2023	110.74		098932		110.74
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087320	23 2008/INTL/TN	R	10/10/2023	7.50		098933		
I-1355166	23 2018/DODG/UT	R	10/10/2023	7.50		098933		15.00
8783	DIRECTV, LLC							
I-002286846	X230830 AUG SR CTZN BLDG	R	10/13/2023	113.12		098934		
I-002286846	X230930 SEPT SR CTZN BLDG	R	10/13/2023	Reissue		098934		
I-008942863	X230822 AUG DC SO	R	10/13/2023	108.70		098934		
I-008942863	X230922 DC SO SEPT	R	10/13/2023	Reissue		098934		
I-063644774	X230906 SEPT JAIL	R	10/13/2023	199.99		098934		871.70
11073	AIRMEDCARE NETWORK							
I-5733-0921	2023 - 2024 MEMBERSHIP FEE	R	10/16/2023	37,498.00		098935		37,498.00
149	BAKER & TAYLOR LLC							
I-5018560214	DEAR SISTER/ NIGHT HOUSE/ SKY	R	10/16/2023	54.10		098936		54.10
11554	BEST BUY BUSINESS ADVANTAGE AC							
I-7352594	IPAD CASE	R	10/16/2023	69.99		098937		69.99

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15	I-56663866.001							
	BLAINE INDUSTRIAL SUPPLY							
	SOAP/ PAPER TOWELS/ TP DCL	R	10/16/2023	162.03		098938		162.03
8624	I-18457							
	BROCK'S CARPET							
	MUSEUM FLOORING INSTALL	R	10/16/2023	10,300.00		098939		
	I-18458							
	CLUB ROOM FLOORING INSTALL	R	10/16/2023	4,000.00		098939		14,300.00
204	I-RA102007243:01							
	CORPORATE BILLING LLC							
	SVC CALL WATER TRUCK AIR SYSTM	R	10/16/2023	1,113.00		098940		
	I-RA102007248:01							
	SVC CALL - COOLING SYSTM REPAI	R	10/16/2023	4,017.26		098940		
	I-XA102044737:01							
	PUSH/PULL VALVE	R	10/16/2023	71.52		098940		
	I-XA102044813:01							
	6-WAY PLUG/ BLOCK HEATER	R	10/16/2023	93.36		098940		5,295.14
11011	I-54683							
	CORRECTIONS SOFTWARE SOLUTIONS							
	NOVEMBER 2023	R	10/16/2023	312.00		098941		312.00
10972	I-504964							
	DC PHARMACY							
	GIBSON RX	R	10/16/2023	36.76		098942		
	I-505223							
	CAMACHO/ SANTOS RX	R	10/16/2023	259.63		098942		
	I-505394							
	HOPPER/ CERVANTEZ/ FLOREZ RX	R	10/16/2023	210.60		098942		
	I-505515							
	FLORES RX	R	10/16/2023	54.16		098942		
	I-505929							
	FLORES/ MANZANO/ SANTOS RX	R	10/16/2023	210.31		098942		
	I-506046							
	MULTIPLE INMATE RX	R	10/16/2023	169.81		098942		
	I-506189							
	HUERTA RX	R	10/16/2023	39.24		098942		
	I-506817							
	MULTIPLE INMATE RX	R	10/16/2023	348.55		098942		
	I-507325							
	FLORES/ SANTOS/ MANZANTO RX	R	10/16/2023	147.26		098942		1,476.32
265	I-7893							
	DENVER CITY QUALITY AIR							
	PRO SHOP A/C SRVC	R	10/16/2023	217.00		098943		217.00
8783	I-063644774X231006							
	DIRECTV, LLC							
	OCT JAIL TV	R	10/16/2023	206.24		098944		206.24
8025	I-10022023							
	ELAINE FAIRFAX							
	FUEL REIMB - STRIPES OZONA	R	10/16/2023	50.00		098945		
	I-10022023 PD							
	VET PRO TRAINING REIMB	R	10/16/2023	583.61		098945		
	I-10052023 OZ							
	FUEL REIMB STRIPES OZONA	R	10/16/2023	45.03		098945		
	I-10052023 SA							
	FUEL REIMB 7-11 SAN ANTONIO	R	10/16/2023	50.00		098945		728.64
12901	I-9403050375							
	ERAGON ASPHALT AND EMULSIONS, I							
	CRS-2P CR 370	R	10/16/2023	19,488.38		098946		19,488.38
12537	I-0028175-IN							
	EXECUTIVE LEASING INC							
	AUG-SEPT 2023 LEASE	R	10/16/2023	257.00		098947		257.00

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9138	G & R PLUMBING							
I-10459	UNSTOP YC PARK LAVATORY	R	10/16/2023	187.50		098948		187.50
33	HIGGINBOTHAM BROTHERS							
C-128890/7	RETURN DAMAGED STUD	R	10/16/2023	5.94CR		098949		
C-128894/7	RETURN HARDWARE	R	10/16/2023	3.28CR		098949		
C-128930/7	RETURN NAILS	R	10/16/2023	7.59CR		098949		
I-128696/7	MARKING FLAG TAPE	R	10/16/2023	43.96		098949		
I-128715/7	HOSE SHUT-OFF/ DRAIN OPENER DC	R	10/16/2023	60.36		098949		
I-128783/7	TIMER/ SUPER GLUE DC COMM BLDG	R	10/16/2023	40.97		098949		
I-128794/7	LIGHT BULBS P2 SHOP	R	10/16/2023	74.97		098949		
I-128884/7	MISC SHOP SUPPLIES	R	10/16/2023	287.25		098949		
I-128898/7	SCREWS/ BITS DC PARK	R	10/16/2023	48.98		098949		
I-128909/7	FINISHING NAILS/ CABLE P2 SHOP	R	10/16/2023	87.58		098949		
I-128933/7	RECIP SAW BLADE DC PARK	R	10/16/2023	25.99		098949		
I-128999/7	MARKING SPRAY BB FIELD	R	10/16/2023	17.98		098949		
I-129003/7	WHITE PAINT P2 SHOP	R	10/16/2023	27.99		098949		
I-129068/7	GROUND WIRE/ RECEPTACLE/ DCP	R	10/16/2023	91.95		098949		
I-129085/7	RIVIT TOOL	R	10/16/2023	22.99		098949		814.16
14377	IMAGING SPECTRUM, INC							
I-INV14910	PASSPORT PHOTO SUPPLIES	R	10/16/2023	562.59		098950		562.59
2169	LABCORP							
I-77448296	NEW HIRE PHYSICALS/LABS	R	10/16/2023	48.30		098951		48.30
14015	LAKEVIEW BOOKS							
I-ARU0359983	BLACK ACHIEVEMENTS BOOKS	R	10/16/2023	147.94		098952		147.94
76	LOWE'S PAY-N-SAVE INC							
I-090423 10058	MILK & BREAD	R	10/16/2023	55.80		098953		
I-090523 10038	DETERGENT	R	10/16/2023	29.97		098953		
I-090623 20078	MILK	R	10/16/2023	23.94		098953		
I-090723 20025	MILK & BREAD	R	10/16/2023	57.69		098953		
I-091123 20027	BREAD	R	10/16/2023	19.08		098953		
I-091323 10053	BREAD	R	10/16/2023	10.95		098953		
I-091423 10063	CH MAINT LAMP SOCKET	R	10/16/2023	2.79		098953		
I-091423 10165	MILK & BREAD	R	10/16/2023	45.80		098953		
I-091823 10006	COFFEE P3	R	10/16/2023	10.99		098953		
I-091823 10125	ROAD CREW DRINKS - PAVING	R	10/16/2023	60.39		098953		
I-091823 10242	MILK	R	10/16/2023	23.92		098953		
I-091923 10163	CLEANING SUPPLIES - MUSEUM	R	10/16/2023	25.18		098953		
I-091923 10220	BLEACH	R	10/16/2023	9.38		098953		
I-091923 20024	ROAD CREW DRINKS - PAVING	R	10/16/2023	43.92		098953		
I-092023 10111	BREAD & MILK	R	10/16/2023	51.18		098953		
I-092123 10054	CORNER BRACES - PL LIBRARY SHV	R	10/16/2023	9.18		098953		
I-092323 10154	MILK & BREAD	R	10/16/2023	44.82		098953		
I-092523 10116	ROAD CREW DRINKS - PAVING	R	10/16/2023	37.95		098953		

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I-092723 10169	MILK & BREAD	R	10/16/2023	55.80		098953		
I-092823 20009	RODENT REPELLANT CH	R	10/16/2023	9.48		098953		
I-092923 10024	RODENT REPELLANT CH	R	10/16/2023	6.98		098953		635.19
1760	MICROMARKETING LLC							
I-934433	CHOSEN - SEASON 2 DVD	R	10/16/2023	47.98		098955		
I-934471	LITTLE MERMAID DVD	R	10/16/2023	29.99		098955		
I-934564	ELEMENTAL/ SPIDER-MAN DVDS	R	10/16/2023	75.88		098955		
I-934789	SCANDALOUS CONFESSIONS	R	10/16/2023	27.90		098955		
I-934798	SPY SCHOOL GOES NORTH	R	10/16/2023	17.66		098955		
I-934852	CHECKMATE/ DON'T WORRY/ HUNT	R	10/16/2023	99.46		098955		
I-934863	WINTER TALES	R	10/16/2023	18.59		098955		
I-934946	SECOND CHANCE HOTEL CD	R	10/16/2023	52.85		098955		
I-934974	BLESSING OF THE LOST GIRLS CD	R	10/16/2023	124.87		098955		
I-935091	FALL WITH LITTLE HEDGEHOG	R	10/16/2023	9.99		098955		
I-935095	WITCH'S COOKBOOK	R	10/16/2023	25.10		098955		
I-935130	ANOTHER LIFE/ SHADOWS AT DUSK	R	10/16/2023	62.02		098955		592.29
88	MUSTANG COUNTRY INC.							
I-204634	OIL CHANGE VT SRV VEHICLE	R	10/16/2023	62.70		098956		62.70
11118	NORTHERN TOOL							
I-52707226	2023 MEMBERSHIP	R	10/16/2023	39.99		098957		39.99
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-334073911001	TONER - TREASURER	R	10/16/2023	413.98		098958		
I-334075416001	TONER - TREASURER	R	10/16/2023	43.34		098958		
I-335579555001	CORRECTION TAPE/ RIBBON DC	R	10/16/2023	51.97		098958		
I-335581261001	DIST CLERK CALENDAR	R	10/16/2023	53.97		098958		
I-335581263002	STAPLES - DIST CLERK	R	10/16/2023	5.71		098958		
I-336048269001	CLEANER/ SEALING TAPE EXT OFF	R	10/16/2023	77.87		098958		646.84
1527	THE PENWORTHY COMPANY							
I-0594057-IN	HALLOWEEN BOOKS/ MISC BOOKS	R	10/16/2023	167.80		098959		167.80
14319	QUARLES PETROLEUM							
I-CT-1742747	SEPT 2023 FUEL SO DEPT	R	10/16/2023	627.84		098960		627.84
2097	RATLIFF FUNERAL HOME INC							
I-10112023	AUTOPSY TRANSPORT	R	10/16/2023	400.00		098961		400.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1451749	OIL FILTERS	R	10/16/2023	21.72		098962		
I-1452472	O-RINGS	R	10/16/2023	22.54		098962		44.26

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11189	SUMMER LOVELACE							
I-11704730	REIMB ELECTION SIGNS	R	10/16/2023	84.17		098963		84.17
4831	TAC - REGISTRATION & DUES							
I-344934	W LINDSEY FAR WEST CONF REG	R	10/16/2023	125.00		098964		
I-345266	S ROBLEZ 2024 CDCA CONF	R	10/16/2023	200.00		098964		325.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-443501	CN2263-01	R	10/16/2023	48.27		098965		
I-443676	CN2612-01	R	10/16/2023	77.08		098965		125.35
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-234861	J GONZALES MEMBERSHIP FEE	R	10/16/2023	75.00		098966		75.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2020331	SEPT 2023 REMOTE BIRTH ACCESS	R	10/16/2023	20.13		098967		20.13
2633	THOMSON REUTERS - WEST							
I-6157041925	TX PENAL CODE 2024	R	10/16/2023	79.00		098968		
I-848716432	JULY 2023 WESTLAW PROFLEX	R	10/16/2023	681.80		098968		760.80
13401	TRIDDER INDUSTRIAL, LLC							
I-45207	WEST WELL - REPLACED COIL	R	10/16/2023	284.09		098969		
I-46152	LED LIGHT SRVC OLD JAIL	R	10/16/2023	132.00		098969		416.09
11626	TYLER BUSINESS FORMS							
I-86677	1099 FORMS	R	10/16/2023	356.88		098970		356.88
1768	US FOODS, INC.							
I-4921892	FOOD	R	10/16/2023	560.34		098971		560.34
8014	VITAL RECORDS CONTROL							
I-3793574LBB1	SEPT SHREDDING	R	10/16/2023	122.76		098972		122.76
5225	WARREN CAT							
I-W0020172700	A/C REPAIR - DOZER	R	10/16/2023	4,170.84		098973		4,170.84
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-285340	GLASS CLEANER/ WIPERS/ SCENT	R	10/16/2023	178.38		098974		178.38
14188	WILLOW LANE EDUCATION							
I-ARU0359830	SUICIDE/ HOW TO CHOOSE YOUR	R	10/16/2023	198.89		098975		198.89

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5254	KINETIC BUSINESS BY WINDSTREAM I-040213607 10042023 806-456-2263 EXT OFFICE	R	10/16/2023	94.77		098976		94.77
5254	KINETIC BUSINESS BY WINDSTREAM I-040213820 10042023 806-456-4371 P3	R	10/16/2023	150.83		098977		150.83
5254	KINETIC BUSINESS BY WINDSTREAM I-040213996 10042023 806-456-5981 SOFTWARE	R	10/16/2023	112.99		098978		112.99
5254	KINETIC BUSINESS BY WINDSTREAM I-040214021 10042023 806-456-6241 SOFTWARE	R	10/16/2023	56.55		098979		56.55
5254	KINETIC BUSINESS BY WINDSTREAM I-040214052 10042023 806-456-6525 P4	R	10/16/2023	72.32		098980		72.32
5254	KINETIC BUSINESS BY WINDSTREAM I-040214413 10042023 806-456-8725 PL LIBRARY	R	10/16/2023	120.78		098981		120.78
5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 10042023 806-456-2024 LF	R	10/16/2023	134.97		098982		134.97
5254	KINETIC BUSINESS BY WINDSTREAM I-040258051 10042023 806-456-2441 CDA FAX	R	10/16/2023	56.55		098983		56.55
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 10042023 806-456-8063 SOFTWARE	R	10/16/2023	55.83		098984		55.83
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 10042023 806-456-3955 PLAINS POOL	R	10/16/2023	69.94		098985		69.94
5584	KINETIC BUSINESS BY WINDSTREAM I-125105402 09272023 806-592-8027 JUV PROB	R	10/16/2023	62.76		098986		62.76
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 10042023 806-592-4777 DC COMM BLDG	R	10/16/2023	312.54		098987		312.54
482	YC GENERAL FUND I-SEP-23 NORTH STAT SEPTEMBER FUEL USAGE	R	10/16/2023	8,030.43		098988		8,030.43
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1100790 23 2014/ CHEV/ PK	R	10/16/2023	7.50		098989		7.50
391	ANNA GONZALEZ I-10587 10182023 SAMUEL DOMINGUEZ	R	10/23/2023	75.00		098990		75.00

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5725	AQUAONE LLC							
I-316686	2023 OCT COOLER RENTAL JAIL	R	10/23/2023	61.00		098991		
I-316689	2023 OCT COOLER RENTAL PL LIBRARY	R	10/23/2023	19.00		098991		
I-316690	2023 OCT COOLER RENTAL CSCD	R	10/23/2023	12.00		098991		
I-316692	2023 OCT COOLER RENTAL CO CLERK	R	10/23/2023	13.00		098991		
I-316694	2023 OCT COOLER RENTAL CDA	R	10/23/2023	17.99		098991		
I-316695	2023 OCT COOLER RENTALS CH	R	10/23/2023	71.00		098991		
I-316711	2023 OCT COOLER RENTAL DC TAX	R	10/23/2023	48.00		098991		
I-316712	2023 OCT WATER DC LIBRARY	R	10/23/2023	23.25		098991		265.24
149	BAKER & TAYLOR LLC							
I-5018579533	BEHIND THE SEAMS/ TOM LAKE	R	10/23/2023	63.88		098992		63.88
9783	BANMAN IRRIGATION & SUPPLIES							
C-58241	RETURN PARTS	R	10/23/2023	76.64CR		098993		
I-63509	COUPLER/ BALL VALVE	R	10/23/2023	232.42		098993		155.78
581	BEE EQUIPMENT SALES, LTD							
I-10060141	TILT SHAFT/ STEEL PLAIN/ MISC	R	10/23/2023	841.04		098994		841.04
15	BLAINE INDUSTRIAL SUPPLY							
I-56585464.001	SOAP DISPENSERS	R	10/23/2023	20.10		098995		
I-56663853.001	TRASH BAGS/ DEODORIZER	R	10/23/2023	63.52		098995		
I-56663856.001	TOILET PAPER/ CLEANER DC PARK	R	10/23/2023	121.22		098995		
I-56663883.001	TRASH BAGS DC ANNEX BLDG	R	10/23/2023	63.08		098995		267.92
84	CANO PARTS & SERVICES							
I-594592	BLUE DEF/ FLASHLIGHT/ HAMMER	R	10/23/2023	404.83		098996		
I-594641	FILTERS/ CLEANER/ SHOP TOWELS	R	10/23/2023	634.65		098996		
I-594682	BATTERIES - PATCH TRUCK	R	10/23/2023	192.99		098996		1,232.47
1507	CDA STATE SUPPLEMENT							
I-08162023	REIMB COMMERCE DIGITAL	R	10/23/2023	204.00		098997		
I-9943513326	REIMB VERIZON AUG-SEPT	R	10/23/2023	151.96		098997		
I-9945930271	REIMB VERIZON SEPT-OCT	R	10/23/2023	151.96		098997		507.92
5168	CENGAGE LEARNING INC.							
I-82802758	OCTOBER THORNDIKE EDITOR'S CHS	R	10/23/2023	219.13		098998		219.13
7732	CENTER POINT LARGE PRINT							
I-2045749	CHRISTIAN SERIES LEVEL I	R	10/23/2023	93.48		098999		93.48
13200	CHAVEZ TIRES							
I-049169	BREAK SERVICE ON LOWBOY	R	10/23/2023	884.00		099000		884.00

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6277	CINTAS CORPORATION NO.2 1ST AID SUPPLIES YC PARK	R	10/23/2023	94.64		099001		94.64
34	CITY OF DENVER CITY							
	I-02-011609-000 0923 PCT2 BARN	R	10/23/2023	98.11		099002		
	I-03-003407-002 0923 SPHD	R	10/23/2023	70.95		099002		
	I-05-001706-000 0923 DC LIBRARY	R	10/23/2023	263.53		099002		
	I-05-009501-002 0923 DC TAX OFFICE	R	10/23/2023	67.95		099002		
	I-06-003305-013 0923 DC ANNEX	R	10/23/2023	78.70		099002		
	I-07-003601-000 0923 DC SO	R	10/23/2023	68.45		099002		
	I-08-005125-000 0923 DC PARK	R	10/23/2023	26.00		099002		
	I-08-005700-000 0923 PORTABLE OFFICE	R	10/23/2023	19.00		099002		
	I-08-005803-001 0923 DC COMM BLDG	R	10/23/2023	134.45		099002		
	I-11-009086-000 0923 SR CTZN	R	10/23/2023	106.95		099002		
	I-13-019064-000 0923 NEWMAN PARK	R	10/23/2023	123.26		099002		
	I-14-012050-000 0923 YC PARK TRAILER	R	10/23/2023	425.00		099002		1,482.35
6232	CTSI							
	I-227749 OFF-SITE SUPPORT	R	10/23/2023	570.00		099003		570.00
13828	DAVE TEDFORD							
	I-OCT 2023 EMERGENCY SRVS MANAGEMENT	R	10/23/2023	750.00		099004		750.00
1570	DEMCO INC							
	I-7378257 LABEL PROTECTORS/ LABELS	R	10/23/2023	201.96		099005		201.96
48	DENVER CITY PRESS							
	I-544 HEARING PUBLICATION	R	10/23/2023	292.50		099006		
	I-547 HEARING PUBLICATION	R	10/23/2023	292.50		099006		
	I-608 HEARING PUBLICATION	R	10/23/2023	292.50		099006		
	I-609 PUBLIC NOTICE	R	10/23/2023	156.00		099006		
	I-612 BUDGET HEARING NOTICE	R	10/23/2023	204.75		099006		
	I-679 HEARING NOTICE	R	10/23/2023	292.50		099006		
	I-746 PUBLIC HEARING	R	10/23/2023	273.00		099006		
	I-747 BIDS NOTICE	R	10/23/2023	86.80		099006		1,890.55
11465	DESIGNS IN THREAD							
	I-96426 EMBR POLO SHIRTS	R	10/23/2023	303.00		099007		303.00
11944	EUTIMIO LIRA, JR							
	I-10172023 REIMB LICENSE RENEWAL	R	10/23/2023	111.00		099008		111.00
751	GOVERNMENT FORMS AND SUPPLIES							
	I-0343494 ENVELOPES	R	10/23/2023	1,460.97		099009		1,460.97

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2780	GUARDIAN SECURITY SOLUTIONS							
I-21489	ADD ON- CH SECURITY CAMERA SYS	R	10/23/2023	495.50		099010		495.50
4184	ICS JAIL SUPPLIES INC.							
I-W6343001	LAUNDRY BAGS	R	10/23/2023	61.07		099011		61.07
6879	JUST SUPPLIES LLC							
I-1051140	DISP GLOVES	R	10/23/2023	67.28		099012		
I-1051149	40:1 2 STROKE OIL	R	10/23/2023	30.76		099012		98.04
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001	08312023 #40080 COUNTY BARN	R	10/23/2023	140.23		099013		
I-41526002	08312023 #66177 CEMETERY	R	10/23/2023	56.47		099013		
I-41526004	08312023 #69143 COMM BLDG	R	10/23/2023	124.83		099013		
I-41526005	08312023 #72513 LIBRARY	R	10/23/2023	440.87		099013		
I-41526006	08312023 #64093 POOL	R	10/23/2023	35.73		099013		
I-41526007	08312023 #73564 WELL	R	10/23/2023	425.01		099013		
I-41526008	08312023 #44431 EXT OFFICE	R	10/23/2023	136.82		099013		
I-41526009	08312023 #55126 SHOP	R	10/23/2023	32.72		099013		
I-41526011	09012023 LIGHTING	R	10/23/2023	7.99		099013		
I-41526013	09012023 LIGHTING	R	10/23/2023	13.23		099013		
I-41526014	09012023 LIGHTING	R	10/23/2023	13.23		099013		
I-41526015	09012023 LIGHTING	R	10/23/2023	13.23		099013		
I-41526016	09012023 LIGHTING	R	10/23/2023	13.23		099013		
I-41526018	09012023 LIGHTING	R	10/23/2023	26.42		099013		
I-41526019	08312023 #54016 SHOWBARN	R	10/23/2023	45.52		099013		
I-41526020	08312023 #44525 YOUTH CENTER	R	10/23/2023	123.66		099013		
I-41526021	08312023 #44523 P4 BARN	R	10/23/2023	190.35		099013		
I-41526023	08312023 #54018 RODEO N	R	10/23/2023	119.92		099013		
I-41526024	08312023 #54012 SNACKBAR	R	10/23/2023	48.12		099013		
I-41526025	08312023 #75848 RODEO S	R	10/23/2023	38.25		099013		
I-41526026	08312023 #64575 BALL FIELD	R	10/23/2023	439.59		099013		
I-41526027	08312023 #54017 PIGBARN	R	10/23/2023	28.44		099013		
I-41526028	08312023 #54014 RODEO LIGHT	R	10/23/2023	38.43		099013		
I-41526029	08312023 #53205 TOWER	R	10/23/2023	33.96		099013		
I-41526030	08312023 #53205 TOWER	R	10/23/2023	97.87		099013		
I-41526031	08312023 #53241 COMM TOWER	R	10/23/2023	27.50		099013		
I-41526036	08312023 #63593 COURT 1	R	10/23/2023	474.34		099013		
I-41526037	08312023 #63562 COURT 2	R	10/23/2023	1,290.91		099013		
I-41526038	08312023 #54765 ROUNDUP	R	10/23/2023	29.30		099013		
I-41526039	08312023 #54015 SHOWBARN	R	10/23/2023	50.46		099013		
I-41526040	09012023 LIGHTING	R	10/23/2023	18.43		099013		
I-41526042	09012023 LIGHTING	R	10/23/2023	33.29		099013		
I-41526043	09012023 LIGHTING	R	10/23/2023	18.43		099013		
I-41526044	09012023 LIGHTING	R	10/23/2023	51.72		099013		
I-41526045	09012023 LIGHTING	R	10/23/2023	18.43		099013		
I-41526046	09012023 LIGHTING	R	10/23/2023	8.48		099013		
I-41526047	09012023 LIGHTING	R	10/23/2023	8.48		099013		

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I-41526048	09012023 LIGHTING	R	10/23/2023	8.48		099013		
I-41526049	09012023 LIGHTING	R	10/23/2023	8.48		099013		
I-41526050	09012023 LIGHTING	R	10/23/2023	8.48		099013		
I-41526051	09012023 #50071 JAIL	R	10/23/2023	2,120.70		099013		
I-41526052	08312023 #43005 POOL	R	10/23/2023	365.83		099013		
I-41526053	08312023 #69722 PARK	R	10/23/2023	86.91		099013		
I-41526054	08312023 #66858 JAIL	R	10/23/2023	27.95		099013		
I-41526056	08312023 #58357 OLD CLINIC	R	10/23/2023	47.46		099013		
I-41526057	08312023 #53995 OLD CLINIC	R	10/23/2023	27.50		099013		
I-41526058	09012023 LIGHTING	R	10/23/2023	33.29		099013		
I-45506001	08312023 #55141 LIGHTS	R	10/23/2023	125.97		099013		
I-45506002	08312023 #72696 WINDSOCK	R	10/23/2023	66.31		099013		
I-90702001	082023 #52768 OFFICE	R	10/23/2023	121.45		099013		
I-90702002	092023 LIGHTING	R	10/23/2023	8.15		099013		
I-95087001	092023 STREET LIGHTS	R	10/23/2023	173.05		099013		7,943.90
1239	I-80659 LUBBOCK GRADER BLADE, INC. ROAD SIGNS	R	10/23/2023	292.00		099017		292.00
12674	I-10202023 MARYJANESFARM 1 YR SUB DC LIBRARY	R	10/23/2023	19.95		099018		19.95
13766	I-2337535054 2023 MEN'S HEALTH MAGAZINE SUBSCRIPTION PL LIBRARY	R	10/23/2023	29.97		099019		29.97
1760	I-935397 MICROMARKETING LLC KNITS FOR DOGS	R	10/23/2023	18.59		099020		
	I-935434 SUGAR BIRDS	R	10/23/2023	15.80		099020		34.39
11946	I-10202023 MOTHER EARTH NEWS 2 YR SUB DC LIBRARY	R	10/23/2023	26.95		099021		26.95
88	I-102557 MUSTANG COUNTRY INC. ROBERT'S PK HANDLE	R	10/23/2023	45.71		099022		
	I-102570 ROBERT'S PK KEY	R	10/23/2023	27.20		099022		
	I-102594 CYLINDER KIT/ LINK - YC PARK	R	10/23/2023	170.88		099022		
	I-102603 ROBERT'S PK CYLINDER KIT	R	10/23/2023	89.12		099022		332.91
12577	I-4052 2023 NEW "NEW" SERVICES OCT DC ANNEX BLDG	R	10/23/2023	1,000.00		099023		
	I-5052 2023 OCT SR CTZN BLDG	R	10/23/2023	1,037.50		099023		
	I-6052 2023 OCT DC SO	R	10/23/2023	500.00		099023		
	I-7052 2023 OCT YC PARK PARTY HOUSE	R	10/23/2023	900.00		099023		
	I-8052 2023 OCT DC LIBRARY	R	10/23/2023	525.00		099023		
	I-9052 2023 OCT DC COMM BLDG	R	10/23/2023	1,125.00		099023		5,087.50

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13164	NOBLE SOFTWARE GROUP							
I-2344	ANNUAL HOSTING FY 2024	R	10/23/2023	1,410.53		099024		1,410.53
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-336400539001	ENVELOPES/ STAPLER/ SHARPIE	R	10/23/2023	145.53		099025		
I-336471552001	REPORT COVERS	R	10/23/2023	16.04		099025		
I-336471554001	REPORT COVERS	R	10/23/2023	34.41		099025		
I-337420147001	SEALING TAPE	R	10/23/2023	24.99		099025		
I-337756294001	ENVELOPES/ LABELS/ SURGE PRT	R	10/23/2023	164.11		099025		
I-337759431001	ENVELOPES	R	10/23/2023	46.19		099025		
I-337759432001	EXT CORDS	R	10/23/2023	91.47		099025		
I-337759434001	OUTLETS	R	10/23/2023	47.97		099025		570.71
6913	PARAMOUNT PRESS							
I-9176	JUDGE YBARRA LETTERHEAD	R	10/23/2023	87.00		099026		87.00
3220	PLAINS CLINIC							
I-554295	ERIC MEJIA CDL PHYSICAL	R	10/23/2023	90.00		099027		90.00
13664	QUADIENT LEASING USA, INC							
I-Q1017600	N23021149 LEASE PAYMENT	R	10/23/2023	1,617.48		099028		1,617.48
13630	RATLIFF LAW OFFICES, PC							
I-10615 092923	ITIO LOPEZ	R	10/23/2023	300.00		099029		300.00
9355	RENT ALL RENTAL & SALES							
I-007857	ACETYLENE CYLINDER RENTALS	R	10/23/2023	283.84		099030		
I-007860	ACETYLENE CYLINDER RENTALS	R	10/23/2023	435.34		099030		719.18
11916	RISE BROADBAND							
I-110123-113023	NOV 2023 JUV PROBATION	R	10/23/2023	27.01		099031		27.01
3389	SANDRA ROBLEZ							
I-10152023 MI	TX DC ALLIANCE WRKSP REIMB	R	10/23/2023	478.26		099032		478.26
3172	SIERRA SPRINGS							
I-12597469 101223	LF SEPT-OCT WATER/COOLER RENTA	R	10/23/2023	89.43		099033		89.43
12089	SIMPLOT GROWER SOLUTIONS							
I-125003348	TEMPO SC ULTRA P2 BLDGS	R	10/23/2023	92.00		099034		92.00
2697	SMUTT'S MUFFLER CENTER & EQUIP							
I-13203 ER	CRUZ'S PK REPAIR	R	10/23/2023	2,834.93		099035		2,834.93

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9401	SOUTH PLAINS FORENSIC PATHOLOG LEVEL 1 AUTOPSY K FROESE	R	10/23/2023	2,450.00		099036		2,450.00
4831	TAC - REGISTRATION & DUES R MARION 2023 FAR WEST CONF	R	10/23/2023	125.00		099037		125.00
1697	TASCOSA OFFICE MACHINES, INC. CLIPS/ RUBBERBANDS/ STAPLES	R	10/23/2023	35.95		099038		
	I-445468 CONTRACT# 1729-01	R	10/23/2023	91.33		099038		
	I-445583 CONTRACT# 2550-01	R	10/23/2023	63.76		099038		
	I-445584 CN4549-01	R	10/23/2023	20.20		099038		
	I-445755 CN4227-01	R	10/23/2023	10.30		099038		
	I-447099 PRINTER SERVICE	R	10/23/2023	140.00		099038		361.54
14221	TEXAS PATCHER LLC FLEXIBLE ELEMENT/ BUSHING	R	10/23/2023	926.00		099039		926.00
12522	THE PRODUCT CENTER INK CARTRIDGE DC SO	R	10/23/2023	546.98		099040		546.98
1768	US FOODS, INC. JELLY - MISSING FROM ORDER	R	10/23/2023	18.51CR		099041		
	I-5099614 FOOD/ HAIR NET	R	10/23/2023	698.34		099041		
	I-5274345 FOOD	R	10/23/2023	729.78		099041		
	I-5922681 SEPT DISH MACHINE LEASE	R	10/23/2023	110.03		099041		1,519.64
13661	WEST TEXAS FIRE EXTINGUISHER I DISP GLOVES	R	10/23/2023	79.76		099042		79.76
5584	KINETIC BUSINESS BY WINDSTREAM I-125104176 10102023 806-592-3963 JP2	R	10/23/2023	251.40		099043		251.40
6644	WTG FUELS INC KEROSENE	R	10/23/2023	33.75		099044		33.75
4082	YCH - YOAKUM COUNTY HOSPITAL OCT 2023 HOSP RETIREE INS TRAN	R	10/23/2023	50,945.14		099045		50,945.14
7779	ANNE BENSON MILEAGE REIMB - SUPPLY SHOPPIN	R	10/30/2023	93.93		099046		93.93
5725	AQUAONE LLC SEPT-OCT COOLER RENTAL DC SO	R	10/30/2023	9.00		099047		9.00

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12875	ASHLEE ESTY							
I-10252023	MILEAGE DC CASH COUNTS	R	10/30/2023	20.96		099048		20.96
7	BAYER HARDWARE							
I-123217	2 CYCLE OIL/ BATTERIES - CEMTY	R	10/30/2023	28.48		099049		
I-123218	2 CYCLE OIL PL PARK	R	10/30/2023	13.75		099049		
I-123219	MASKS - CEMETERY	R	10/30/2023	4.99		099049		47.22
15	BLAINE INDUSTRIAL SUPPLY							
I-56681558.001	DUST PAN - CH MAINT	R	10/30/2023	23.60		099050		
I-56681560.001	TRASH BAGS - PLAINS LIBRARY	R	10/30/2023	53.70		099050		77.30
5168	CENGAGE LEARNING INC.							
I-82802778	OCT THORNDIKE EDTRS CHOICE 8	R	10/30/2023	219.13		099051		
I-82818832	OCT MYSTERY 3 PLAN	R	10/30/2023	50.98		099051		
I-82818969	OCT MYSTERY 2 PLAN	R	10/30/2023	26.24		099051		
I-82823440	SEPT LARGE PRINT DISTB 5 PLAN	R	10/30/2023	43.49		099051		
I-82850420	OCT THRILLER/ADV/SUSPENSE 3	R	10/30/2023	80.22		099051		
I-82858293	OCT ROMANCE 3 PLAN	R	10/30/2023	76.47		099051		496.53
7732	CENTER POINT LARGE PRINT							
I-2045727	CHRISTIAN SERIES LEVEL I	R	10/30/2023	93.48		099052		93.48
10929	CHEM-AQUA							
I-8436723	OCT WATER TREATMENT	R	10/30/2023	200.00		099053		200.00
36	CITY OF PLAINS							
I-03-2045-00 101823	JAIL GAS METER	R	10/30/2023	343.25		099054		343.25
7815	CLEAR-VU AUTO GLASS INC.							
I-191955	ROCK CHIP REPAIR	R	10/30/2023	40.00		099055		40.00
615	COMMERCIAL ICE MACHINE COMPANY							
I-W122722-IN	ICE MACHINE SERVICE	R	10/30/2023	2,063.92		099056		2,063.92
6232	CTSI							
I-228315	OFF-SITE SUPPORT	R	10/30/2023	476.50		099057		
I-228321	OFF-SITE/ ON-SITE SUPPORT	R	10/30/2023	494.22		099057		970.72
9695	DAVID BUNCH							
I-119433	OCT PL LITTLE LEAGUE SVC	R	10/30/2023	675.00		099058		675.00
1213	DEECO HOSE & BELTING INC							
I-4038270-000	HOSES	R	10/30/2023	206.92		099059		206.92

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1570 I-7382239	DEMCO INC DIVIDERS	R	10/30/2023	449.52		099060		449.52
14383 I-17377	ELITE SIGN & DESIGN DECALS FOR DOORS	R	10/30/2023	388.76		099061		388.76
13754 I-10202023	ELIZABETH RODRIGUEZ REIMB ADOBE ACROBAT PRO	R	10/30/2023	21.24		099062		21.24
12537 I-0027636-IN	EXECUTIVE LEASING INC SEPT-OCT LEASE SR CTZN	R	10/30/2023	257.00		099063		257.00
13601 I-10851	FABCORPS SOLUTIONS INC. FAB ASPHALT CHUTE FOR DISTRIB	R	10/30/2023	2,597.19		099064		2,597.19
5793 I-133058	HOME DEPOT CREDIT SERVICE RATLIFF DONATION	R	10/30/2023	207.95		099065		207.95
4184 I-W64010-00	ICS JAIL SUPPLIES INC. FEMININE PROD/TOOTHBRUSHES/COM	R	10/30/2023	88.06		099066		88.06
239 I-80717	LUBBOCK GRADER BLADE, INC. P3 STOP SIGN	R	10/30/2023	69.00		099067		69.00
10514 I-OCTOBER 23	MARIA CORTEZ MILEAGE REIMB DEP/ MEETING	R	10/30/2023	170.30		099068		170.30
1760 I-935995 I-936073 I-936104	MICROMARKETING LLC WONDERFUL THINGS/NIGHT HOUSE BURNOUT - CD NIGHT I DIED - CD	R R R	10/30/2023 10/30/2023 10/30/2023	92.51 40.00 37.89		099069 099069 099069		170.40
5599 I-0019548	MIDAMERICA BOOKS FANCY NANCY BOOKS	R	10/30/2023	87.80		099070		87.80
3592 I-336471555001	OFFICE DEPOT - ODP BUSINESS SO MONTHLY PLANNER	R	10/30/2023	67.90		099071		67.90
281 I-438728 I-439144	ORKIN OF LUBBOCK DC TAX OFFICE PEST SRVC 4TH QTR DC LIBRARY SVRC	R R	10/30/2023 10/30/2023	62.00 146.41		099072 099072		208.41
1527 I-0594515-IN	THE PENWORTHY COMPANY BALTO/ DINOSAUR BUS/ PETS	R	10/30/2023	157.77		099073		157.77

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11063	QUADIENT FINANCE USA, INC							
I-10/18 PPLN01	POSTAGE	R	10/30/2023	1,000.00		099074		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-103623	TIRES	R	10/30/2023	4,655.00		099075		
I-1-103849	TIRE INSTALLATION	R	10/30/2023	100.00		099075		
I-1-103860	TIRES	R	10/30/2023	2,321.98		099075		
I-1-GS103621	TIRES	R	10/30/2023	3,603.12		099075		
I-1-GS103804	TIRES	R	10/30/2023	756.00		099075		
I-1-GS103850	TIRES	R	10/30/2023	900.78		099075		
I-1-GS103855	TIRE INSTALLTION	R	10/30/2023	723.92		099075		13,060.80
461	SAM'S CLUB DIRECT							
I-092823 SO	FOOD/ DETERGENT/ CLEANING PROD	R	10/30/2023	1,228.68		099076		
I-100423 CC	ELECTION SUPPLIES - DRINKS	R	10/30/2023	168.69		099076		
I-101223 SO	FOOD/ PENS/GLOVES/TISSUE/MISC	R	10/30/2023	973.16		099076		
I-101323 CC	PLATES & CUPS	R	10/30/2023	36.33		099076		
I-101823 CC	PAPER TOWELS/ HAND SANITIZER	R	10/30/2023	145.22		099076		2,552.08
11527	SHINNERY OAKS COMMUNITY							
I-10302023	FUNDING REQUEST - PAYROLL/EXP	R	10/30/2023	100,000.00		099077		100,000.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1463677	WIPER BLADES	R	10/30/2023	36.06		099078		36.06
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-4TH QTR 2023	2023 4TH QUARTER FUNDS	R	10/30/2023	5,701.16		099079		5,701.16
10091	SOUTHERN TIRE MART, LLC							
I-4900098572	TIRES	R	10/30/2023	4,998.58		099080		4,998.58
4245	SPECS REFRIGERATION INC							
I-21988	JAIL FRIDGE SERVICE	R	10/30/2023	1,338.41		099081		1,338.41
1697	TASCOSA OFFICE MACHINES, INC.							
I-445478	CN2821-01	R	10/30/2023	14.68		099082		
I-445479	CN2828-01	R	10/30/2023	161.30		099082		
I-446788	DESK CALENDARS	R	10/30/2023	109.95		099082		
I-446965	CALCULATOR/ PAPER	R	10/30/2023	278.98		099082		
I-447691	CN4821-01	R	10/30/2023	160.30		099082		725.21
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0027783ADJ	FY22 QTR 2 SOLID WASTE PERMIT	R	10/30/2023	1,526.81		099083		
I-SWD0028037ADJ	FY22 QTR4 SOLID WASTE PERMIT	R	10/30/2023	1,193.49		099083		
I-SWD0028535ADJ	FY23 QTR 2 SOLID WASTE PERMIT	R	10/30/2023	526.27		099083		
I-SWD0029052	FY23 QTR 4 SOLID WASTE PERMIT	R	10/30/2023	2,104.35		099083		5,350.92

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12782	TEXAS HOMELAND SECURITY & SOUN							
I-46328	OCT MONTHLY MONITORING	R	10/30/2023	40.00		099084		40.00
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-12234 102323	PABLO REVELES	R	10/30/2023	100.00		099085		
I-12301 102323	JUAN RIOS	R	10/30/2023	100.00		099085		200.00
12555	TRIPLE CROWN INTERNET							
I-9174	SEPT-NOV 2023	R	10/30/2023	141.88		099086		141.88
1768	US FOODS, INC.							
I-5453162	FOOD	R	10/30/2023	636.36		099087		636.36
4275	VERIZON							
I-9946549481	SEPT-OCT SO & ELECTION PHONE	R	10/30/2023	957.85		099088		957.85
5755	WALMART - CAPITAL ONE							
I-10122023	LIBRARY SUPPLIES	R	10/30/2023	1,128.13		099089		1,128.13
5225	WARREN CAT							
I-PS020448166	HALOGEN LAMP	R	10/30/2023	43.40		099090		
I-PS031341651	SEAL KIT/ BOLTS	R	10/30/2023	265.15		099090		308.55
4209	WEST TEXAS FILTERS INC							
I-256635	OCT FILTER SERVICES	R	10/30/2023	53.19		099091		
I-256638	WEST CH BASEMENT FILTER SRVC	R	10/30/2023	72.82		099091		
I-256639	CH EAST BASEMENT FILTER SRVC	R	10/30/2023	42.78		099091		
I-256640	COMM CRT FILTER SRVC	R	10/30/2023	47.30		099091		
I-256641	FILTER SRVC	R	10/30/2023	29.87		099091		245.96
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-285788-01	DISPOSABLE GLOVES - JAIL	R	10/30/2023	39.68		099092		
I-286111	TOILET PAPER - JAIL	R	10/30/2023	242.28		099092		
I-286259	TRASH BAGS/ CLEANER/ SANITZR	R	10/30/2023	278.89		099092		
I-286261	PAPER TOWELS	R	10/30/2023	155.68		099092		716.53
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 10102023	806-592-2754 DC LIBRARY	R	10/30/2023	354.15		099093		354.15
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126951078 10162023	806-592-2901 DC TAX	R	10/30/2023	251.97		099094		251.97
5584	KINETIC BUSINESS BY WINDSTREAM							
I-75996881	SD WAN DC ANNEX	R	10/30/2023	397.01		099095		397.01

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
309	YC LANDFILL							
I-4TH QTR 2023	2023 4TH QUARTER FUNDS	R	10/30/2023	105,781.00		099096		105,781.00
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-10242023	MAY-JULY ER INMATE REIMB	R	10/30/2023	50.00		099097		50.00
459	YCH - YOAKUM COUNTY HOSPITAL							
I-4TH QTR 2023	2023 4TH QUARTER FUNDS	R	10/30/2023	87,062.50		099098		87,062.50
633	YELLOWHOUSE MACHINERY CO							
I-855297	HYDRAULIC FILTERS	R	10/30/2023	200.78		099099		200.78
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-4TH QTR 2023	2023 4TH QUARTER FUNDS	R	10/30/2023	4,100.00		099100		4,100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	287	735,275.76	0.00	735,275.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	82,358.18	0.00	82,358.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	449.89		
	VOID CREDITS	449.89CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	299	817,633.94	0.00	817,633.94
BANK: APCA3 TOTALS:	299	817,633.94	0.00	817,633.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND CCP Q3 UNEMPLOYMENT	R	10/03/2023	11.82		001055		11.82
1420	CSCD I-2023 SEPT INT CCP SEPTEMBER INTEREST CCP	R	10/10/2023	31.88		001056		31.88
381	PAYROLL ACCOUNT I-202310183787 CCP 10/25/23 PAYROLL	R	10/18/2023	5,417.20		001057		5,417.20
4376	SCURRY COUNTY CSCD I-1ST QTR FY24 SEPTEMBER THRU NOVEMBER 2023	R	10/30/2023	995.00		001058		995.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,455.90	0.00	6,455.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	4	6,455.90	0.00	6,455.90
BANK: CCP3 TOTALS:	4	6,455.90	0.00	6,455.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND SEP CJPF INT	R	10/02/2023	91.06		003376		91.06
9292	7TH COURT OF APPEALS - CLERK 3RD QTR '23 7TH CRT OF APPEALS	V	10/25/2023	159.36		003377		159.36
9292	7TH COURT OF APPEALS - CLERK 7TH COURT OF APPEALS - CVOIDED	V	10/25/2023			003377		159.36CR
715	DENVER CITY POLICE DEPARTMENT 3RD QTR '23 DCPD ARREST FEES	R	10/25/2023	1.06		003378		1.06
5843	OMNIBASE SERVICES OF TEXAS 3RD QTR '23 OMNI FEES	R	10/25/2023	80.65		003379		80.65
3251	PERDUE BRANDON FIELDER COLLINS 3RD QTR 2023 PERDUE FEES	R	10/25/2023	415.06		003380		415.06
482	YC GENERAL FUND 3RD QTR 2023 CJPF	R	10/25/2023	2,139.56		003381		2,139.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,886.75	0.00	2,727.39
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	159.36CR	159.36CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	6	2,727.39	0.00	2,727.39
BANK: CJPF3 TOTALS:	6	2,727.39	0.00	2,727.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
386	UNITED SUPERMARKETS							
I-7219200 FY23 9/15	FOOD AND EAR DROPS	R	10/02/2023	66.84		015748		66.84
14143	AMAZON CAPITAL SERVICES INC.							
I-1RR6-LV7W-NYHF	BODY WASH & FOOT POWDER	R	10/02/2023	176.79		015749		176.79
11254	BIMBO BAKERIES USA							
I-84057990002181	HAM & BREAD	R	10/02/2023	148.74		015750		148.74
14288	BROTHERS FOOD SERVICE DALLAS							
I-03979543	FOOD	R	10/02/2023	185.80		015751		185.80
4370	CAPITAL ONE - WALMART							
I-1651074029	SUPPLIES & RECREATION	R	10/02/2023	138.78		015752		138.78
13291	RELIAS							
I-SI-342562	STAFF TRAINING- 9.1.23 8.31.24	R	10/02/2023	5,701.78		015753		5,701.78
10609	SHAVER FOODS, LLC							
I-0332801	FOOD & SUPPLIES	R	10/02/2023	6,049.14		015754		6,049.14
11442	SYSCO WEST TEXAS							
I-278685108	FOOD/CLEANING SUPPLIES	R	10/02/2023	1,153.26		015755		1,153.26
386	UNITED SUPERMARKETS							
I-7219200 FY24 9/15	FOOD & SUPPLIES	R	10/02/2023	222.20		015756		222.20
5254	KINETIC BUSINESS BY WINDSTREAM							
I-126918923 092123	INTERNET - 806-637-0315	R	10/02/2023	412.66		015757		412.66
636	TAC - UNEMPLOYMENT FUND							
I-202310033736	CRTC Q3 UEMPLOYMENT	R	10/03/2023	153.28		015758		153.28
381	PAYROLL ACCOUNT							
I-202310063751	CRTC 10/11/23 PAYROLL	R	10/06/2023	1,897.30		015759		1,897.30
1420	CSCD							
I-2023 SEPT INT CRTC	SEPTEMBER INTEREST CRTC	R	10/10/2023	996.18		015760		996.18
312	CITY OF BROWNFIELD							
I-08/03/23-08/30/23	FACILITY UTILITES FY 23	R	10/12/2023	3,818.26		015761		3,818.26
909	AA WORLD SERVICES INC							
I-S0309808	AA & DAILY REFLECTIONS BOOKS	R	10/16/2023	869.50		015762		869.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
I-13YM-9VNV-T3KF	DRY LINT SCREEN REPLACEMENTS	R	10/16/2023	50.97		015763		
I-14V4-7PWW-GYJV	AMERICAN FLAG	R	10/16/2023	29.58		015763		
I-1HFL-QJCN-6KYN	BOOTS, LONG SLEEVE SHIRTS	R	10/16/2023	117.49		015763		198.04
11254	BIMBO BAKERIES USA							
I-84057990002250	FOOD	R	10/16/2023	168.02		015764		168.02
324	BOB BARKER COMPANY, INC.							
C-RMA5728	RETURNED - SILICONE BOWLS	R	10/16/2023	107.00CR		015765		
I-INV1944965	SILICONE BOWLS	R	10/16/2023	130.00		015765		
I-INV1945906	MATTRESSES	R	10/16/2023	1,116.00		015765		1,139.00
14288	BROTHERS FOOD SERVICE DALLAS							
I-03989756	FOOD	R	10/16/2023	254.64		015766		254.64
5173	CHRISTOPHER G HEISEL MD							
I-057KFX4525055	OVERTON, RONALD - 9/22/23	R	10/16/2023	248.00		015767		248.00
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-07/01/23-09/30/23	ACCT 17520425293	R	10/16/2023	144.87		015768		144.87
2944	ECOLAB INC.							
I-6340945539	MACHINE RENT 9.26.23-10.25.23	R	10/16/2023	117.27		015769		117.27
215	GEBO CREDIT CORPORATION							
I-30054/6	FLY SPRAY	R	10/16/2023	79.95		015770		79.95
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-41638/N	LED LIGHT BULB	R	10/16/2023	49.99		015771		
I-41659/N	PAINT/PRIMER/TAPE/FOAM ROLLER	R	10/16/2023	149.31		015771		
I-41764/N	DRYWALL TAPE/SHOWER ADHESIVE	R	10/16/2023	49.96		015771		
I-41784/N	TANK LEVER/SANDING SHEET	R	10/16/2023	40.05		015771		
I-41845/N	FLOOR LEVELER	R	10/16/2023	24.99		015771		314.30
14352	KURT GIBSON							
I-SEPTEMBER 2023	IT SUPPORT	R	10/16/2023	1,500.00		015772		1,500.00
13218	LEAF							
I-15391635	SHARP MX COPIER RENT	R	10/16/2023	191.93		015773		191.93
13819	LUBBOCK SIGHT SOUND AND SECURI							
I-27381	REPAIRS FOR (2) CAMERAS	R	10/16/2023	334.80		015774		334.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4538 I-B73628	MAIN STREET HARDWARE LIGHTS	R	10/16/2023	194.22		015775		194.22
5780 I-057MHX4513823	MICHAEL S HORD, MD FINNEY, KENNETH - 9/11/23	R	10/16/2023	135.00		015776		135.00
13427 I-621378	PAUL'S WATER WELL SERVICE WATER WELL REPAIRS	R	10/16/2023	1,235.00		015777		1,235.00
7475 I-10112023	POSTMASTER PO BOX 1297 RENTAL FEE	R	10/16/2023	152.00		015778		152.00
14319 I-CT-1741736	QUARLES PETROLEUM FUEL	R	10/16/2023	1,177.10		015779		1,177.10
3282 I-808611	REDWOOD TOXICOLOGY LABORATORY DRUG TESTING SUPPLIES	R	10/16/2023	2,775.00		015780		2,775.00
9340 I-230901 I-230915	SAM'S CLUB/SYNCHRONY BANK TEA, CHEESE, BROOM CHILI & CHEESE	R R	10/16/2023 10/16/2023	297.88 411.24		015781 015781		709.12
2121 I-111843	TERRY COUNTY MUFFLER & KWIK LU 2013 F-150 OIL CHANGE	R	10/16/2023	88.84		015782		88.84
386 I-2143800 10/9/23	UNITED SUPERMARKETS RESIDENT RX	R	10/16/2023	520.85		015783		520.85
681 I-L072956	WAGNER SUPPLY COMPANY CLEANING SUPPLIES	R	10/16/2023	428.19		015784		428.19
8226 I-75971427	WINDSTREAM PHONE SERVICE	R	10/16/2023	454.15		015785		454.15
387 I-NAW-1101	NARCOTICS ANONYMOUS WORLD COUNSELING SUPPLIES	R	10/16/2023	380.80		015786		380.80
381 I-202310173778	PAYROLL ACCOUNT CRT3 10/24/2023 PAYROLL	R	10/17/2023	3,177.11		015787		3,177.11
381 I-202310183788	PAYROLL ACCOUNT CRT3 10/25/23 PAYROLL	R	10/18/2023	67,831.23		015788		67,831.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
I-1311-KRMT-9KYD	HEAVY DUTY MOP HEADS	R	10/23/2023	86.32		015789		
I-1661-6NTF-1VKX	METAL DETECTOR	R	10/23/2023	61.28		015789		147.60
606	ATMOS ENERGY/ENERGAS							
I-9/14/23 - 10/12/23	GAS ACCT 3009018661	R	10/23/2023	388.74		015790		388.74
11254	BIMBO BAKERIES USA							
I-84057990002287	HAM & BREAD	R	10/23/2023	162.80		015791		162.80
1813	CARD SERVICE CENTER							
I-9/11/23 - 10/11/23	FUEL/SUPPLIES/APPAREL/MISC	R	10/23/2023	1,301.76		015792		1,301.76
5173	CHRISTOPHER G HEISEL MD							
I-057KFX4525065	STURGUSS, DANIEL, 9/22/23	R	10/23/2023	120.00		015793		
I-057KFX4527565	EWING, AMY, 9/25/23	R	10/23/2023	50.00		015793		170.00
11465	DESIGNS IN THREAD							
I-96663	EMPLOYEE APPAREL	R	10/23/2023	230.00		015794		
I-96664	EMPLOYEE APPAREL	R	10/23/2023	606.00		015794		836.00
5780	MICHAEL S HORD, MD							
I-057MHX4522757	CAMPOS, DAVID - 9/22/23	R	10/23/2023	120.00		015795		
I-057MHX4522759	DE LA CERDA, MATHIA - 9/22/23	R	10/23/2023	120.00		015795		240.00
11030	QUADIENT FINANCE USA INC							
I-0033214846	POSTAGE	R	10/23/2023	199.10		015796		199.10
4275	VERIZON							
I-9946203872	806-891-0210 9/07/23-10/06/23	R	10/23/2023	51.29		015797		51.29
681	WAGNER SUPPLY COMPANY							
I-L073267	BROWN TOWEL ROLLS	R	10/23/2023	504.18		015798		504.18
14143	AMAZON CAPITAL SERVICES INC.							
I-11W6-HM3F-9FLG	QAC STRIPS/FLY TRAP/BUCKET	R	10/30/2023	273.69		015799		
I-16HR-KMVK-417Y	MEASURING CUP	R	10/30/2023	73.56		015799		
I-1PWV-PXWD-4FTP	MEASURING CUP & ICE SCOOP	R	10/30/2023	98.38		015799		
I-1QP7-HNQX-4FN6	SNACKS AND BALLOONS	R	10/30/2023	82.31		015799		
I-1YV6-HRDQ-6DMM	RECOVERY BOOK	R	10/30/2023	12.25		015799		540.19
11254	BIMBO BAKERIES USA							
I-84057990002331	FOOD	R	10/30/2023	165.67		015800		
I-84057990002365	FOOD	R	10/30/2023	134.00		015800		299.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14288	BROTHERS FOOD SERVICE DALLAS							
I-03999568	FOOD	R	10/30/2023	221.31		015801		221.31
5173	CHRISTOPHER G HISEL MD							
I-057CHX4540437	DELTON KENDRICK, 10/09/23	R	10/30/2023	220.00		015802		
I-057KFX4537420	RONALD OVERTON, 10/4/23	R	10/30/2023	100.00		015802		320.00
312	CITY OF BROWNFIELD							
I-08/30/23 - 9/29/23	FACILITY UTILITIES	R	10/30/2023	4,031.46		015803		4,031.46
1958	DELL MARKETING LP							
I-2008263393192	NEW COMPUTER PURCHASE	R	10/30/2023	1,137.77		015804		1,137.77
14382	JIMMY C GONZALES							
I-3982-122264	O'REILLY - FUSES	R	10/30/2023	11.45		015805		11.45
13427	PAUL'S WATER WELL SERVICE							
I-621388	PLUMBING MAINTENANCE/LABOR	R	10/30/2023	907.35		015806		907.35
4255	SAGE PUBLICATIONS							
I-911245KI	CCSAT WORKBOOK 2ND EDITION	R	10/30/2023	750.00		015807		750.00
10609	SHAVER FOODS, LLC							
I-0333848	FOOD & SUPPLIES	R	10/30/2023	6,652.30		015808		6,652.30
11442	SYSCO WEST TEXAS							
I-278707088	FOOD & TEA/DISH LIQUID	R	10/30/2023	1,213.50		015809		1,213.50
1420	CSCD							
I-102623	INTER-FUND XFER FY23	R	10/30/2023	25,000.00		015810		25,000.00
381	PAYROLL ACCOUNT							
I-202310273834	CRCT 11/7/2023 PAYROLL	R	10/27/2023	3,163.88		015811		3,163.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64	154,190.29	0.00	154,190.29
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: CRT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		64	154,190.29	0.00	154,190.29
BANK: CRT3	TOTALS:	64	154,190.29	0.00	154,190.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND I-202310033734 CSCD Q3 UNEMPLOYMENT	R	10/03/2023	47.60		007525		47.60
381	PAYROLL ACCOUNT I-202310063750 CSCD 10/11/23 PAYROLL	R	10/06/2023	231.75		007526		231.75
11730	HILLIARD OFFICE SOLUTIONS I-IN716257 COPIES	R	10/10/2023	54.00		007527		54.00
9032	THOMAS GARCIA I-10052023 SEPTEMBER BIPP CLASSES	R	10/10/2023	171.60		007528		171.60
37	WILLIS AUTO & TIRES I-68917 2005 CAMRY CAR MAINTENCE	R	10/10/2023	125.10		007529		125.10
363	YC HOSPITALIZATION INSURANCE I-202310113755 OCT AMWINS RETIREE PREMIUM	R	10/11/2023	1,417.78		007530		1,417.78
8226	WINDSTREAM I-040213678 100423 YOAKUM CO CSCD - 806-456-2955	R	10/10/2023	123.19		007531		123.19
8226	WINDSTREAM I-040213857 100423 YOAKUM CO CSCD - 806-456-2481	R	10/10/2023	67.78		007532		67.78
363	YC HOSPITALIZATION INSURANCE I-202310133770 CSCD OCT DEARBORN INS ADJ	R	10/13/2023	6.12		007533		6.12
5902	DE LAGE LANDEN FINANCIAL I-81166749 10/15/23 - 11/14/23	R	10/16/2023	82.23		007534		82.23
14319	QUARLES PETROLEUM I-CT-1741973 FUEL	R	10/16/2023	99.56		007535		99.56
3282	REDWOOD TOXICOLOGY LABORATORY I-809034 ALCOHOL TESTS	R	10/16/2023	79.78		007536		79.78
381	PAYROLL ACCOUNT I-202310173777 CSCD 10/24/23 PAYROLL	R	10/17/2023	221.58		007537		221.58
381	PAYROLL ACCOUNT I-202310183786 CSCD 10/25/23 PAYROLL	R	10/18/2023	19,518.98		007538		19,518.98
1813	CARD SERVICE CENTER I-9/7/23 - 10/6/23 SUPPLIES, MV/INSPECTIONS, CONF	R	10/23/2023	773.00		007539		773.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11152	JEREMY TIPTON							
I-298	OCTOBER 2023	R	10/23/2023	150.00		007540		150.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-442998	CALENDARS	R	10/23/2023	100.75		007541		100.75
13664	QUADIENT LEASING USA, INC							
I-Q1032439	TC - N18102749 - 08/23 - 11/23	R	10/30/2023	131.97		007542		131.97
1697	TASCOSA OFFICE MACHINES, INC.							
I-446954	DESK/WALL CALENDARS	R	10/30/2023	145.42		007543		145.42
381	PAYROLL ACCOUNT							
I-202310273833	CSCD 11/07/23 PAYROLL	R	10/27/2023	388.29		007544		388.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	23,936.48	0.00	23,936.48
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: CSCD3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	20	23,936.48	0.00	23,936.48
BANK: CSCD3 TOTALS:	20	23,936.48	0.00	23,936.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1555 I-2416	HILL-ROM DISPRO	H	10/10/2023	214,343.42		002416		214,343.42
4176 I-2417	JDMA ARCHITECTS DSPRO	H	10/16/2023	615.13		002417		615.13
12527 I-2418	NANOSONICS, INC. DSPRO	H	10/23/2023	10,454.00		002418		10,454.00
11242 I-2419	STAT BIOMEDICAL, INC DSPRO	H	10/30/2023	9,387.25		002419		9,387.25
13866 I-2420	TD INDUSTRIES DSPRO	H	10/30/2023	116,155.00		002420		116,155.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	350,954.80	0.00	350,954.80
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: D/S3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	350,954.80	0.00	350,954.80
BANK: D/S3 TOTALS:	5	350,954.80	0.00	350,954.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202310043739	DSWT 10/05/23 PAYROLL	H	10/04/2023	16,446.69		013018		16,446.69
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13059	DSWT	H	10/02/2023	25.21		013059		25.21
12443	CARDINAL HEALTH 108, LLC							
I-13060	DSWT	H	10/02/2023	7,768.58		013060		7,768.58
34	CITY OF DENVER CITY							
I-13061	DSWT	H	10/02/2023	499.02		013061		499.02
6167	HENRY SCHEIN INC							
I-13062	DSWT	H	10/02/2023	974.03		013062		974.03
13741	CATY HOLIEDY, LMSW							
I-13063	DSWT	H	10/02/2023	443.43		013063		443.43
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13064	DSWT	H	10/10/2023	25.21		013064		25.21
8783	DIRECTV, LLC							
I-13065	DSWT	V	10/10/2023	191.25		013065		191.25
4580	EMPIRE PAPER CO							
I-13066	DSWT	H	10/10/2023	190.66		013066		190.66
6680	MARY ANN MARNELL							
I-13067	DSWT	H	10/10/2023	613.45		013067		613.45
14327	NAYANKUMAR PATEL, MD, PA							
I-13068	DSWT	H	10/10/2023	5,000.00		013068		5,000.00
14297	DAVID VASQUEZ							
I-13069	DSWT	H	10/10/2023	5,000.00		013069		5,000.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13070	DSWT	H	10/16/2023	25.21		013070		25.21
10284	ASCEND CLINICAL, LLC							
I-13071	DSWT	H	10/16/2023	1,264.00		013071		1,264.00
6167	HENRY SCHEIN INC							
I-13072	DSWT	H	10/16/2023	1,059.35		013072		1,059.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13741 I-13073	CATY HOLIEDY, LMSW DSWT	H	10/16/2023	427.18		013073		427.18
12657 I-13074	MEDSHARPS WEST LLC DSWT	H	10/16/2023	907.00		013074		907.00
12781 I-13075	NATIONAL BILLING ASSOCIATES DSWT	H	10/16/2023	2,037.40		013075		2,037.40
89 I-13077	XCEL ENERGY DSWT	H	10/16/2023	1,032.17		013077		1,032.17
381 I-202310183790	PAYROLL ACCOUNT DSWT 10/19/23 PAYRLL	H	10/18/2023	19,011.40		013078		19,011.40
363 I-202310203816	YC HOSPITALIZATION INSURANCE DSWT OCT DEARBORN INS ADJ	H	10/17/2023	17.87		013081		17.87
5725 I-13082	AQUAONE LLC DSWT	H	10/23/2023	37.50		013082		37.50
13597 I-13083	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	10/23/2023	25.21		013083		25.21
6167 I-13084	HENRY SCHEIN INC DSWT	H	10/23/2023	2,797.13		013084		2,797.13
6680 I-13085	MARY ANN MARNELL DSWT	H	10/23/2023	613.45		013085		613.45
10255 I-13086	STERICYCLE, INC DSWT	H	10/23/2023	863.70		013086		863.70
8783 I-13087	DIRECTV, LLC DSWT REPLACEMENT CK	H	10/19/2023	191.25		013087		191.25
13597 I-13088	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	10/30/2023	25.21		013088		25.21
34 I-13089	CITY OF DENVER CITY DSWT	H	10/30/2023	485.52		013089		485.52
10799 I-13090	DIASOL INC DSWT	H	10/30/2023	1,819.44		013090		1,819.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6167 I-13091	HENRY SCHEIN INC DSWT	H	10/30/2023	932.55		013091		932.55
13741 I-13092	CATY HOLIEDY, LMSW DSWT	H	10/30/2023	427.18		013092		427.18
6680 I-13093	MARY ANN MARNELL DSWT	H	10/30/2023	613.45		013093		613.45
1697 I-13094	TASCOSA OFFICE MACHINES, INC. DSWT	H	10/30/2023	112.94		013094		112.94
7904 I-13076	QUILL CORPORATION DSWT	H	10/16/2023	109.74		913076		109.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	34	72,013.38	0.00	71,822.13
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 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:	35	72,013.38	0.00	71,822.13
BANK: DC/3 TOTALS:	35	72,013.38	0.00	71,822.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND SEPT FEE INT	R	10/02/2023	151.63		007995		151.63
14369	CLOSING USA OF DELAWARE LLC OVERPMT/CC	R	10/02/2023	14.00		007996		14.00
12733	TEXAS PARKS & WILDLIFE CR23-031J1 BENJAMIN WEATHERFOR	R	10/04/2023	170.00		007997		170.00
12733	TEXAS PARKS & WILDLIFE JP1 TPW FINE D# CR23-035J1	R	10/16/2023	85.00		007998		85.00
3022	YC SPECIAL FUNDS JP1 SEPT SF	R	10/17/2023	2,064.55		007999		2,064.55
482	YC GENERAL FUND JP1 SEPT OFFICE FEES	R	10/17/2023	24,525.45		008000		24,525.45
582	CRIMINAL JUSTICE PLANNING FUND JP1 SEPT CJPF	R	10/17/2023	8,503.53		008001		8,503.53
5834	YC COUNTY CLERK RECORDS ARCHIV CC SEPT REC ARCH	R	10/17/2023	2,996.00		008002		2,996.00
599	JURY FUND JP1 SEPT JURY	R	10/17/2023	76.80		008003		76.80
6025	YC COUNTY CLERK RECORDS MANAGE CC SEPT REC MGMT & PR	R	10/17/2023	2,990.00		008004		2,990.00
6053	DISTRICT CLERK RECORDS MANAGEM DC SEPT REC MGMT	R	10/17/2023	6.39		008005		6.39
1511	WARREN NEW CC WARREN NEW ATT. OVERPYMT	R	10/18/2023	25.00		008006		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	41,608.35	0.00	41,608.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	12	41,608.35	0.00	41,608.35
BANK: FEE3 TOTALS:	12	41,608.35	0.00	41,608.35

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-10190	SEPT AD VALOREM TAXES	H	10/17/2023	4,835.22		010190		4,835.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	4,835.22	0.00	4,835.22
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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	4,835.22	0.00	4,835.22
BANK: FML3 TOTALS:	1	4,835.22	0.00	4,835.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-09766	YC CLEARING ACCOUNT GEN 10/2/23 AP TRNSF CHK	R	10/02/2023	99,949.28		009766		99,949.28
11527 I-OCT 9 2023	SHINNERY OAKS COMMUNITY FUNDING REQUEST PAYROLL/OP EXP	R	10/03/2023	100,000.00		009767		100,000.00
7116 I-202310033737	FRANK RODRIGUEZ SO PRIS TRNSP F. RODRIQUEZ CK	R	10/03/2023	500.00		009768		500.00
14373 I-202310043740	ANA TARANGO BARN A TARANGO 241916	R	10/04/2023	100.00		009769		100.00
11783 I-202310043741	JESENIA SUAREZ DCCBLDG J SUAREZ 5713 REFUND	R	10/04/2023	350.00		009770		350.00
6740 I-202310043742	LINDA GONZALES YCPH L GONZALES 18529 REFUND	R	10/04/2023	150.00		009771		150.00
14370 I-202310043744	LUPITA GUTIERREZ YCSC L GUTIERREZ 461936 REFUND	R	10/04/2023	200.00		009772		200.00
14375 I-202310043748	MIREYA ARZATE YCPH M ARZATE 18549 REFUND	R	10/04/2023	150.00		009773		150.00
14374 I-202310043743	PATRICIA GONZALES PCOMMBLDG P GONZALES 611252	R	10/04/2023	150.00		009774		150.00
10117 I-202310043745	RACHEL CHATHAM DCCBLDG R CHATHAM 5714 REFUND	R	10/04/2023	150.00		009775		150.00
14169 I-202310043746	RAMONA GONZALES YCSC R GONZALEZ 461937 REFUND	R	10/04/2023	150.00		009776		150.00
13906 I-202310043747	VILMA VARELA YCPH V VARELA 18568 REFUND	R	10/04/2023	150.00		009777		150.00
381 I-202310103752	PAYROLL ACCOUNT GEN 10/11/23 PAYROLL	R	10/10/2023	10,179.46		009778		10,179.46
4912 I-9779	YC CLEARING ACCOUNT GEN 10/10/23 AP TRNSF CK	R	10/10/2023	38,791.53		009779		38,791.53
483 I-YC -0029CR415-1#19	YC PREC 1,2,3,4,5 YC 0029 CR415-1 #19	R	10/10/2023	16,648.58		009780		16,648.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1507	CDA STATE SUPPLEMENT							
I-10/11/23	APR-MAY VERIZON REIMB REISSUE	R	10/11/2023	151.96		009781		151.96
363	YC HOSPITALIZATION INSURANCE							
I-202310113756	OCT AMWINS RETIREE PREMIUM	R	10/11/2023	45,488.60		009782		45,488.60
363	YC HOSPITALIZATION INSURANCE							
I-202310113758	GEN OCT BCBS INS ADJ	R	10/11/2023	10,019.67		009783		10,019.67
363	YC HOSPITALIZATION INSURANCE							
I-202310123765	OCT GEN TRANS INS ADJ	R	10/12/2023	58.16		009784		58.16
363	YC HOSPITALIZATION INSURANCE							
I-202310133768	GEN OCT DEARBORN INS ADJ	R	10/13/2023	202.94		009785		202.94
10673	LEA COUNTY ELECTRIC							
I-202310133772	LEA COOP PCOMMBLDG	R	10/13/2023	150.00		009786		150.00
13354	MARISOL RAMIREZ							
I-202310133775	M RAMIREZ PCOMMBLDG	R	10/13/2023	150.00		009787		150.00
10005	PRISMA ORTIZ							
I-202310133774	P ORTIZ PCOMMBLDG	R	10/13/2023	150.00		009788		150.00
1110	YOAKUM COUNTY FARM BUREAU							
I-202310133773	YC FARM BUREAU PCOMMBLDG	R	10/13/2023	150.00		009789		150.00
4912	YC CLEARING ACCOUNT							
I-9790	GEN 10/16/23 AP TRNSF CK	R	10/16/2023	66,608.54		009790		66,608.54
13925	FATIMA GONZALEZ							
I-202310193791	F. GONZALEZ DCCBLDG ER	R	10/19/2023	150.00		009791		150.00
6341	NANCY VILLEGAS							
I-202310193793	N. VILLEGAS DCCBLDG ER	R	10/19/2023	150.00		009792		150.00
8065	GRISELDA AGUIRRE							
I-202310193794	G. AGUIRRE YCPH	R	10/19/2023	150.00		009793		150.00
8805	PATRICIA LARREA							
I-202310193792	P. LARREA DCCOMMBLDG	V	10/19/2023	350.00		009794		350.00
8805	PATRICIA LARREA							
M-CHECK	PATRICIA LARREA	VOIDED	V 10/19/2023			009794		350.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202310193798	GEN 10/25/23 PAYROLL	R	10/19/2023	544,117.22		009795		544,117.22
4912	YC CLEARING ACCOUNT							
I-9796	GEN 10/23/23 AP TRNSF CK	R	10/23/2023	81,450.41		009796		81,450.41
381	PAYROLL ACCOUNT							
I-202310233823	GEN 10/24/23 PAYROLL	R	10/23/2023	20,197.26		009797		20,197.26
2191	DONNA BOWERS							
I-202310263831	D. BOWERS, CLUBROOM	R	10/26/2023	25.00		009798		25.00
4912	YC CLEARING ACCOUNT							
I-9799	GEN 10/30/23 AP TRNSF	R	10/30/2023	329,243.38		009799		329,243.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	1,366,581.99	0.00	1,366,231.99
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	350.00CR	350.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	34	1,366,231.99	0.00	1,366,231.99
BANK: GEN3 TOTALS:	34	1,366,231.99	0.00	1,366,231.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND SEP HI INT	R	10/02/2023	1,296.08		005548		1,296.08
13373	AMWINS GROUP BENEFITS, INC (TA OCT PREMIUM INV #8031718	R	10/11/2023	78,446.76		005549		78,446.76
4314	WTMC - WEST TEXAS MEDICAL CENT OCT WTMC BCBS INS ADJ	R	10/11/2023	909.98		005550		909.98
5223	TAC - HEALTH EMPLOYEE BENEFITS OCT PREMIUM INV #29928202310	R	10/11/2023	450,870.42		005551		450,870.42
12805	METLIFE OCT PREMIUM INV #78689492	R	10/12/2023	20,182.72		005552		20,182.72
482	YC GENERAL FUND GEN OCT METLIFE INS ADJ	R	10/12/2023	78.10		005553		78.10
5623	TRANSAMERICA EMPLOYEE BENEFITS OCT PREMIUM INV #2505126877	R	10/12/2023	10,274.19		005554		10,274.19
4314	WTMC - WEST TEXAS MEDICAL CENT WTMC OCT DEARBORN INS ADJ	R	10/13/2023	15.37		005555		15.37
5239	DEARBORN LIFE INSURANCE COMPAN DEARBORN OCT INS PREMIUM	R	10/13/2023	9,461.87		005556		9,461.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	571,535.49	0.00	571,535.49
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: HI3 TOTALS:	9	571,535.49	0.00	571,535.49
BANK: HI3 TOTALS:	9	571,535.49	0.00	571,535.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-202310043738	PAYROLL ACCOUNT HOSP 10/05/23 PAYROLL	H	10/04/2023	584,649.23		077464		584,649.23
10237 I-77818	AC UNIFORMS & MORE ;HOS	H	10/02/2023	14,264.67		077818		14,264.67
11966 I-77819	APPLIED MEDICAL HOS	H	10/02/2023	666.00		077819		666.00
5725 I-77820	AQUAONE LLC HOS	H	10/02/2023	215.00		077820		215.00
13597 I-77821	ARAMARK UNIFORM SERVICES (AUS) HOS	H	10/02/2023	1,994.29		077821		1,994.29
510 I-77822	BEN E KEITH COMPANY HOS	H	10/02/2023	1,518.80		077822		1,518.80
5289 I-77823	BIO-RAD LABORATORIES HOS	H	10/02/2023	743.34		077823		743.34
5559 I-77824	DAVID CASAREZ hos	H	10/02/2023	82.53		077824		82.53
3906 I-77825	CDW GOVERNMENT INC HOS	H	10/02/2023	344.59		077825		344.59
13188 I-77826	CHEMSEARCH HOS	H	10/02/2023	340.00		077826		340.00
34 I-77827	CITY OF DENVER CITY HOS	H	10/02/2023	3,505.00		077827		3,505.00
942 I-77828	CONMED CORP HOS	H	10/02/2023	397.02		077828		397.02
4284 I-77829	COOPER SURGICAL, INC HOS	H	10/02/2023	483.80		077829		483.80
8364 I-77830	COVIDIEN SALES, LLC HS	H	10/02/2023	470.00		077830		470.00
13725 I-77831	CSI:LUBBOCK HOS	H	10/02/2023	7,011.93		077831		7,011.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232 I-77832	CTSI HOS	H	10/02/2023	4,999.60		077832		4,999.60
14065 I-77833	CYRANO SYSTEMS LLC HOS	H	10/02/2023	3,000.00		077833		3,000.00
39 I-77834	DC ACE HARDWARE HOS	H	10/02/2023	18.17		077834		18.17
8783 I-77835	DIRECTV, LLC HOS	V	10/02/2023	219.93		077835		219.93
13117 I-77836	DOOR CONTROL SERVICES, a D.H. HOS	H	10/02/2023	1,036.63		077836		1,036.63
6824 I-77837	FEDEX HOS	H	10/02/2023	183.07		077837		183.07
13306 I-77838	FIRST CHOICE BIOMEDICAL HOS	H	10/02/2023	2,571.06		077838		2,571.06
3396 I-77839	FISHER HEALTHCARE HOS	H	10/02/2023	803.45		077839		803.45
219 I-77840	GRAINGER HOS	H	10/02/2023	134.19		077840		134.19
14075 I-77841	HEALTHSTREAM INC HOS	H	10/02/2023	4,245.69		077841		4,245.69
12738 I-77842	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	10/02/2023	184.27		077842		184.27
1452 I-77843	HI-PLAINS CHAPTER ENA HOS	H	10/02/2023	1,625.00		077843		1,625.00
11111 I-77844	INOVALON PROVIDER, INC HOS	H	10/02/2023	872.40		077844		872.40
4492 I-77845	J&J HEALTHCARE SYSTEMS HOS	H	10/02/2023	4,299.22		077845		4,299.22
274 I-77846	JOHNSTONE SUPPLY HOS	H	10/02/2023	920.64		077846		920.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13899 I-77847	LAWRENCE RECRUITINGS SPECIALIS HOS	H	10/02/2023	7,816.25		077847		7,816.25
11689 I-77848	LUBBOCK HEART HOSPITAL HOS	H	10/02/2023	1,462.15		077848		1,462.15
5769 I-77849	LUKER PHARMACY MANAGEMENT HOS	H	10/02/2023	64,023.86		077849		64,023.86
6021 I-77850	MCKESSON MEDICAL SURGICAL HOS	H	10/02/2023	1,021.82		077850		1,021.82
7938 I-77851	MEDLINE INDUSTRIES HOS	H	10/02/2023	17,112.68		077851		17,112.68
13222 I-77852	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	10/02/2023	1,440.00		077852		1,440.00
6983 I-77853	OLYMPUS AMERICA INC HOS	H	10/02/2023	4,116.00		077853		4,116.00
281 I-77854	ORKIN OF LUBBOCK HOS	H	10/02/2023	72.36		077854		72.36
6372 I-77855	ORTHO-CLINICAL DIAGNOSTICS HOS	H	10/02/2023	436.60		077855		436.60
6913 I-77856	PARAMOUNT PRESS HOS	H	10/02/2023	45.00		077856		45.00
7284 I-77857	POOLS WEST HOS	H	10/02/2023	255.96		077857		255.96
10716 I-77858	QUADIENT FINANCE USA HOS	H	10/02/2023	500.00		077858		500.00
2875 I-77859	STERIS CORPORATION HOS	H	10/02/2023	287.62		077859		287.62
1697 I-77860	TASCOSA OFFICE MACHINES, INC. HOS	H	10/02/2023	473.26		077860		473.26
11690 I-77861	TEXAS PHYSICIANS GROUP HOS	H	10/02/2023	403.50		077861		403.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790 I-77862	TEXAS SELECT STAFFING LLC HOS	H	10/02/2023	3,186.90		077862		3,186.90
472 I-77863	THRIFTWAY FOODS HOS	H	10/02/2023	49.65		077863		49.65
14211 I-77864	TRS MANAGED SERVICES (AMEDISTA) HOSO	H	10/02/2023	11,508.75		077864		11,508.75
8037 I-77865	UPTODATE, INC. HOS	H	10/02/2023	579.00		077865		579.00
131 I-77866	VEXUS FIBER HOS	H	10/02/2023	8.48		077866		8.48
13409 I-77867	VITALANT HOS	H	10/02/2023	8,655.22		077867		8,655.22
14186 I-77868	MARIA MAGDALENA VITOLAS HOS	H	10/02/2023	165.00		077868		165.00
681 I-77869	WAGNER SUPPLY COMPANY HOS	H	10/02/2023	735.81		077869		735.81
11685 I-77870	WERFEN USA LLC HOS	H	10/02/2023	292.25		077870		292.25
5584 I-77871	KINETIC BUSINESS BY WINDSTREAM HOS	H	10/02/2023	1,595.33		077871		1,595.33
9092 I-77872	XODUS MEDICAL HOS	H	10/02/2023	702.00		077872		702.00
13902 I-77873	8x8, INC. HOS	H	10/10/2023	3,380.89		077873		3,380.89
13098 I-77874	ALLSCRIPTS HEALTHCARE, LLC HOS	H	10/10/2023	46,291.22		077874		46,291.22
3696 I-77875	AMSTERDAM PRINTING AND LITHO HOS	H	10/10/2023	644.95		077875		644.95
11966 I-77876	APPLIED MEDICAL HOS	H	10/10/2023	528.00		077876		528.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725 I-77877	AQUAONE LLC HOS	H	10/10/2023	330.00		077877		330.00
13597 I-77878	ARAMARK UNIFORM SERVICES (AUS) HOS	H	10/10/2023	1,994.19		077878		1,994.19
224 I-77879	AT&T HOS	H	10/10/2023	44.86		077879		44.86
321 I-77880	AUTO-CHLOR SYSTEMS HOS	H	10/10/2023	184.76		077880		184.76
510 I-77881	BEN E KEITH COMPANY HOS	H	10/10/2023	1,528.54		077881		1,528.54
13467 I-77882	BIOMERIEUX, INC. HOS	H	10/10/2023	16,522.31		077882		16,522.31
4106 I-77883	BOSTON SCIENTIFIC CORP HOS	H	10/10/2023	574.51		077883		574.51
867 I-77884	BRIGGS HEALTHCARE HOS	H	10/10/2023	840.00		077884		840.00
942 I-77885	CONMED CORP HOS	H	10/10/2023	1,965.68		077885		1,965.68
1005 I-77886	CHRISTOPHER COTTON MD HOS	H	10/10/2023	4,100.15		077886		4,100.15
8364 I-77887	COVIDIEN SALES, LLC HOS	H	10/10/2023	681.30		077887		681.30
13725 I-77888	CSI:LUBBOCK HOS	H	10/10/2023	500.02		077888		500.02
6232 I-77889	CTSI HOS	H	10/10/2023	5,124.65		077889		5,124.65
8783 I-77890	DIRECTV, LLC HOS	V	10/10/2023	301.04		077890		301.04
13117 I-77891	DOOR CONTROL SERVICES, a D.H. HOS	H	10/10/2023	1,969.39		077891		1,969.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14175 I-77892	EDGE HEALTHCARE SOLUTIONS HOS	H	10/10/2023	8,500.00		077892		8,500.00
7085 I-77893	EMERGENCY STAFFING SOLUTIONS I HOS	H	10/10/2023	27,880.00		077893		27,880.00
4580 I-77894	EMPIRE PAPER CO HOS	H	10/10/2023	2,130.37		077894		2,130.37
6824 I-77895	FEDEX HOS	H	10/10/2023	26.94		077895		26.94
13306 I-77896	FIRST CHOICE BIOMEDICAL HOS	H	10/10/2023	1,708.82		077896		1,708.82
3396 I-77897	FISHER HEALTHCARE HOS	H	10/10/2023	1,724.88		077897		1,724.88
6573 I-77898	SCOTT FRANKFATHER HOS	H	10/10/2023	7,672.65		077898		7,672.65
14250 I-77899	FRANK GOODMAN, DO, MS HOS	H	10/10/2023	1,282.50		077899		1,282.50
13548 I-77900	HEARING SCREENING ASSOCIATES HOS	H	10/10/2023	98.00		077900		98.00
33 I-77901	HIGGINBOTHAM BROTHERS HOS	H	10/10/2023	220.85		077901		220.85
14277 I-77902	HOLLAND & KNIGHT LLP HOS	H	10/10/2023	1,282.50		077902		1,282.50
5793 I-77903	HOME DEPOT CREDIT SERVICE HOS	H	10/10/2023	457.44		077903		457.44
1107 I-77904	JOHNSON CONTROLS, INC. HOS	H	10/10/2023	4,001.50		077904		4,001.50
274 I-77905	JOHNSTONE SUPPLY HOS	H	10/10/2023	106.62		077905		106.62
14092 I-77906	JULIA JONES HOS	H	10/10/2023	3,300.00		077906		3,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14348 I-77907	K2 SCIENTIFIC HOS	H	10/10/2023	95.00		077907		95.00
9824 I-77908	KEVIN L. COOK HOS	H	10/10/2023	2,400.00		077908		2,400.00
4002 I-77909	KIKZ/KSEM HOS	H	10/10/2023	250.00		077909		250.00
13899 I-77910	LAWRENCE RECRUITINGS SPECIALIS HOS	H	10/10/2023	11,216.58		077910		11,216.58
10673 I-77911	LEA COUNTY ELECTRIC HOS	H	10/10/2023	616.38		077911		616.38
509 I-77912	MATHESON TRI-GAS HOS	H	10/10/2023	4,052.16		077912		4,052.16
11641 I-77913	MCKESSON DRUG COMPANY HOS	H	10/10/2023	7,990.88		077913		7,990.88
6021 I-77914	MCKESSON MEDICAL SURGICAL HOS	H	10/10/2023	305.11		077914		305.11
7938 I-77915	MEDLINE INDUSTRIES HOS	H	10/10/2023	3,851.99		077915		3,851.99
13301 I-77916	MINERVA SURGICAL HOS	H	10/10/2023	2,521.00		077916		2,521.00
2955 I-77917	MORRISON SUPPLY COMPANY HOS	H	10/10/2023	262.56		077917		262.56
13567 I-77918	NEOGOV HOS	H	10/10/2023	51,251.00		077918		51,251.00
11630 I-77919	NUANCE COMMUNICATIONS, INC HOS	H	10/10/2023	143.00		077919		143.00
10903 I-77920	NUVODIA HOS	H	10/10/2023	248.00		077920		248.00
11092 I-77921	LYNDA ODOM HOS	H	10/10/2023	4,000.00		077921		4,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6983 I-77922	OLYMPUS AMERICA INC HOS	H	10/10/2023	792.00		077922		792.00
6372 I-77923	ORTHO-CLINICAL DIAGNOSTICS HOS	H	10/10/2023	569.87		077923		569.87
5690 I-77924	PERMIAN REGIONAL MEDICAL CENTE HOS	H	10/10/2023	37.01		077924		37.01
12742 I-77925	PRIMITIVE SOCIAL HOS	H	10/10/2023	1,500.00		077925		1,500.00
14053 I-77926	PRISTA CORPORATION HOS	H	10/10/2023	1,756.44		077926		1,756.44
10716 I-77927	QUADIENT FINANCE USA HOS	H	10/10/2023	109.65		077927		109.65
11076 I-77928	ANGELICA RODRIGUEZ HOS	H	10/10/2023	870.00		077928		870.00
13865 I-77929	SCOUT NURSE STAFFING, LLC HOS	H	10/10/2023	3,948.75		077929		3,948.75
3485 I-77930	SMILE MAKERS HOS	H	10/10/2023	431.00		077930		431.00
13562 I-77931	SMITH POWER PRODUCTS INC HOS	H	10/10/2023	575.00		077931		575.00
13192 I-77932	STAPLES BUSINESS CREDIT HOS	H	10/10/2023	91.99		077932		91.99
2573 I-77933	STATE COMPTROLLER HOS	H	10/10/2023	584.75		077933		584.75
2875 I-77934	STERIS CORPORATION HOS	H	10/10/2023	818.84		077934		818.84
1697 I-77935	TASCOSA OFFICE MACHINES, INC. HOS	H	10/10/2023	2,359.58		077935		2,359.58
636 I-77936	TAC - UNEMPLOYMENT FUND HOS	H	10/10/2023	1,238.06		077936		1,238.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12782 I-77937	TEXAS HOMELAND SECURITY & SOUN HO	H	10/10/2023	35.00		077937		35.00
13790 I-77938	TEXAS SELECT STAFFING LLC HOS	H	10/10/2023	3,246.30		077938		3,246.30
472 I-77939	THRIFTWAY FOODS HOS	H	10/10/2023	191.58		077939		191.58
14353 I-77940	THRYV HOS	H	10/10/2023	25.00		077940		25.00
14211 I-77941	TRS MANAGED SERVICES (AMEDISTA HOS	H	10/10/2023	7,444.50		077941		7,444.50
9171 I-77942	UNIVERSITY MEDICAL CENTER HOS	H	10/10/2023	2,208.36		077942		2,208.36
13409 I-77943	VITALANT HOS	H	10/10/2023	3,585.61		077943		3,585.61
10061 I-77944	WELLS FARGO BUSINESS ELITE CAR HOS	H	10/10/2023	9,883.02		077944		9,883.02
14362 I-77945	EVERHETT WILSON HOS	H	10/10/2023	20.63		077945		20.63
9092 I-77946	XODUS MEDICAL HOS	H	10/10/2023	436.00		077946		436.00
4758 I-77947	4 IMPRINT HOS	H	10/16/2023	1,990.60		077947		1,990.60
13620 I-77948	ACTION PRINTING HOS	H	10/16/2023	175.79		077948		175.79
13854 I-77949	ADVANCE CARE MANAGEMENT HOS	H	10/16/2023	11,515.50		077949		11,515.50
3696 I-77950	AMSTERDAM PRINTING AND LITHO HOS	H	10/16/2023	1,094.00		077950		1,094.00
13597 I-77951	ARAMARK UNIFORM SERVICES (AUS) HOS	H	10/16/2023	2,025.06		077951		2,025.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510 I-77952	BEN E KEITH COMPANY HOS	H	10/16/2023	1,855.29		077952		1,855.29
5289 I-77953	BIO-RAD LABORATORIES HOS	H	10/16/2023	1,259.65		077953		1,259.65
3906 I-77954	CDW GOVERNMENT INC HOS	H	10/16/2023	17.33		077954		17.33
13920 I-77955	CHANGE HEALTHCARE HOS	H	10/16/2023	5,547.87		077955		5,547.87
11093 I-77956	CHANGE HEALTHCARE HOS	H	10/16/2023	5,104.65		077956		5,104.65
36 I-77957	CITY OF PLAINS HOS	H	10/16/2023	162.55		077957		162.55
10840 I-77958	CLAIM MD hos	H	10/16/2023	302.67		077958		302.67
14376 I-77959	CME CORP HOS	H	10/16/2023	4,241.96		077959		4,241.96
8364 I-77960	COVIDIEN SALES, LLC HOS	H	10/16/2023	3,624.00		077960		3,624.00
5692 I-77961	C R BARD INC HOS	H	10/16/2023	9,983.62		077961		9,983.62
13725 I-77962	CSI:LUBBOCK HOS	H	10/16/2023	1,752.00		077962		1,752.00
6232 I-77963	CTSI HOS	H	10/16/2023	12,262.71		077963		12,262.71
789 I-77964	DATEX-OHMEDA INC. HOS	H	10/16/2023	4,929.82		077964		4,929.82
39 I-77965	DC ACE HARDWARE HOS	H	10/16/2023	49.97		077965		49.97
13117 I-77966	DOOR CONTROL SERVICES, a D.H. HOS	H	10/16/2023	1,491.07		077966		1,491.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11346 I-77967	DT INTERPRETING HOS	H	10/16/2023	50.00		077967		50.00
6824 I-77968	FEDEX HOS	H	10/16/2023	68.04		077968		68.04
3396 I-77969	FISHER HEALTHCARE HOS	H	10/16/2023	681.39		077969		681.39
10976 I-77970	FITNESS SPECIALIST HOS	H	10/16/2023	32.00		077970		32.00
14355 I-77971	SYDNEY FLORES HOS	H	10/16/2023	55.02		077971		55.02
219 I-77972	GRAINGER HOS	H	10/16/2023	43.33		077972		43.33
13548 I-77973	HEARING SCREENING ASSOCIATES HOS	H	10/16/2023	400.00		077973		400.00
12738 I-77974	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	10/16/2023	244.20		077974		244.20
9374 I-77975	IHM HOS	H	10/16/2023	20,448.47		077975		20,448.47
13887 I-77976	INRAD INC. JPS	H	10/16/2023	360.00		077976		360.00
13944 I-77977	JACKSON PHYSICIAN SEARCH HOS	H	10/16/2023	3,500.00		077977		3,500.00
274 I-77978	JOHNSTONE SUPPLY HOS	H	10/16/2023	450.34		077978		450.34
13899 I-77979	LAWRENCE RECRUITINGS SPECIALIS HOS	H	10/16/2023	6,950.00		077979		6,950.00
14098 I-77980	LEONE REHAB RESOURCES, LLC HOS	H	10/16/2023	10,075.00		077980		10,075.00
5769 I-77981	LUKER PHARMACY MANAGEMENT HOS	H	10/16/2023	47,860.10		077981		47,860.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11910 I-77982	NUTRITION SERVICES FOR RURAL C HOS	H	10/16/2023	475.00		077982		475.00
11651 I-77983	MARK HORNSBY ANETHESIA SERVICE HOS	H	10/16/2023	70,000.00		077983		70,000.00
6021 I-77984	MCKESSON MEDICAL SURGICAL HOS	H	10/16/2023	2,312.02		077984		2,312.02
13587 I-77985	MCRT SERVICES, LLC HOS	H	10/16/2023	53,000.00		077985		53,000.00
7938 I-77986	MEDLINE INDUSTRIES HOS	H	10/16/2023	34,766.80		077986		34,766.80
12657 I-77987	MEDSHARPS WEST LLC HOS	H	10/16/2023	2,505.00		077987		2,505.00
13222 I-77988	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	10/16/2023	1,440.00		077988		1,440.00
10334 I-77989	NEUTRON INDUSTRIES HOS	H	10/16/2023	333.97		077989		333.97
13170 I-77990	NEXTRUST, INC HOS	H	10/16/2023	25.00		077990		25.00
14010 I-77991	NIHON KOHDEN AMERICA INC HOS	H	10/16/2023	4,614.80		077991		4,614.80
8296 I-77992	NRC HEALTH HOS	H	10/16/2023	4,040.66		077992		4,040.66
11630 I-77993	NUANCE COMMUNICATIONS, INC HOS	H	10/16/2023	715.00		077993		715.00
10903 I-77994	NUVODIA HOS	H	10/16/2023	2,236.00		077994		2,236.00
6983 I-77995	OLYMPUS AMERICA INC HOS	H	10/16/2023	979.70		077995		979.70
281 I-77996	ORKIN OF LUBBOCK HOS	H	10/16/2023	66.66		077996		66.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6372 I-77997	ORTHO-CLINICAL DIAGNOSTICS HOS	H	10/16/2023	164.39		077997		164.39
7667 I-77998	OWENS & MINOR HOS	H	10/16/2023	876.28		077998		876.28
10716 I-77999	QUADIENT FINANCE USA HOS	H	10/16/2023	242.13		077999		242.13
10874 I-78000	RMP SERVICES LLC HOS	H	10/16/2023	4,781.29		078000		4,781.29
287 I-78001	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	10/16/2023	1,434.72		078001		1,434.72
12773 I-78002	STERLING HOS	H	10/16/2023	145.60		078002		145.60
1697 I-78003	TASCOSA OFFICE MACHINES, INC. HOS	H	10/16/2023	3,807.95		078003		3,807.95
13790 I-78004	TEXAS SELECT STAFFING LLC HOS	H	10/16/2023	3,206.70		078004		3,206.70
472 I-78005	THRIFTWAY FOODS HOS	H	10/16/2023	150.68		078005		150.68
5052 I-78006	TRI-ANIM HEALTH SERVICES HOS	H	10/16/2023	202.44		078006		202.44
14211 I-78007	TRS MANAGED SERVICES (AMEDISTA) HOS	H	10/16/2023	4,432.00		078007		4,432.00
7896 I-78008	T-SYSTEM, INC. HOS	H	10/16/2023	1,403.59		078008		1,403.59
13615 I-78009	UPDOX, LLC HOS	H	10/16/2023	195.00		078009		195.00
12579 I-78010	USF HEALTHCARE CONSULTING HOS	H	10/16/2023	2,832.92		078010		2,832.92
131 I-78011	VEXUS FIBER HOS	H	10/16/2023	14.74		078011		14.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681 I-78012	WAGNER SUPPLY COMPANY HOS	H	10/16/2023	894.68		078012		894.68
167 I-78013	WATER PROCESSING HOS	H	10/16/2023	1,010.80		078013		1,010.80
5584 I-78014	KINETIC BUSINESS BY WINDSTREAM HOS	H	10/16/2023	2,129.37		078014		2,129.37
89 I-78015	XCEL ENERGY HOS	H	10/16/2023	12,472.41		078015		12,472.41
524 I-78016	YCH - YOAKUM COUNTY HOSPITAL HOS	H	10/16/2023	12,648.93		078016		12,648.93
381 I-202310163776	PAYROLL ACCOUNT HOSP 10/16/23 INCENTIVE PAYROL	H	10/16/2023	10,785.55		078017		10,785.55
381 I-202310183789	PAYROLL ACCOUNT HOSP 10/19/23 PAYROLL	H	10/18/2023	580,387.15		078018		580,387.15
363 I-HOS3	YC HOSPITALIZATION INSURANCE HOSP OCT AMWINS/T P INS	H	10/17/2023	31,540.38		078020		31,540.38
363 I-202310203822	YC HOSPITALIZATION INSURANCE HOSP OCT BCBS INS ADJ	H	10/17/2023	21,495.82		078021		21,495.82
13780 I-78022	AAHAM - AMERICAN ASSOCIATION O HOS	H	10/23/2023	274.00		078022		274.00
2742 I-78023	AIRGAS USA, LLC HOS	H	10/23/2023	1,903.11		078023		1,903.11
3655 I-78024	ALADDIN TEMP-RITE LLC HOS	H	10/23/2023	482.82		078024		482.82
13098 I-78026	ALLSCRIPTS HEALTHCARE, LLC HOS	H	10/23/2023	940.41		078026		940.41
14144 I-78027	AMBU HOS	H	10/23/2023	1,866.89		078027		1,866.89
11966 I-78028	APPLIED MEDICAL HOS	H	10/23/2023	895.00		078028		895.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725 I-78029	AQUAONE LLC HOS	H	10/23/2023	341.25		078029		341.25
13597 I-78030	ARAMARK UNIFORM SERVICES (AUS) HOS	H	10/23/2023	2,009.63		078030		2,009.63
510 I-78031	BEN E KEITH COMPANY HOS	H	10/23/2023	2,384.36		078031		2,384.36
5289 I-78032	BIO-RAD LABORATORIES HOS	H	10/23/2023	2,502.28		078032		2,502.28
84 I-78033	CANO PARTS & SERVICES HOS	H	10/23/2023	89.07		078033		89.07
2328 I-78034	CIVCO MEDICAL SOLUTIONS HOS	H	10/23/2023	436.00		078034		436.00
7064 I-78035	COVENANT MEDICAL GROUP HOS	H	10/23/2023	157,152.55		078035		157,152.55
39 I-78036	DC ACE HARDWARE HOS	H	10/23/2023	62.95		078036		62.95
48 I-78037	DENVER CITY PRESS hos	H	10/23/2023	899.00		078037		899.00
8783 I-78038	DIRECTV, LLC HOS	H	10/23/2023	518.09		078038		518.09
9529 I-78039	DSHS CENTRAL LAB HOS	H	10/23/2023	3,177.50		078039		3,177.50
7085 I-78040	EMERGENCY STAFFING SOLUTIONS I HOS	H	10/23/2023	33,480.00		078040		33,480.00
4580 I-78041	EMPIRE PAPER CO HOS	H	10/23/2023	1,143.55		078041		1,143.55
6824 I-78042	FEDEX HOS	H	10/23/2023	170.13		078042		170.13
12516 I-78043	FINTHRIVE TRANS UNION HEALTHCA HOS	H	10/23/2023	676.45		078043		676.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10915 I-78044	FIRETROL PROTECTION SYSTEMS, I HOS	H	10/23/2023	1,120.00		078044		1,120.00
13306 I-78045	FIRST CHOICE BIOMEDICAL HOS	H	10/23/2023	2,220.00		078045		2,220.00
3396 I-78046	FISHER HEALTHCARE HOS	H	10/23/2023	539.52		078046		539.52
13856 I-78047	GOLDEN RULE HEALTHCARE, PLLC HOS	H	10/23/2023	25,000.00		078047		25,000.00
12450 I-78048	GYNEX HOS	H	10/23/2023	96.45		078048		96.45
7709 I-78049	HEALTHCARE CODING & CONSULTING HOS	H	10/23/2023	7,220.60		078049		7,220.60
12738 I-78050	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	10/23/2023	117.91		078050		117.91
14277 I-78051	HOLLAND & KNIGHT LLP HOS	H	10/23/2023	95.00		078051		95.00
12827 I-78052	ISOLVED HCM HOS	H	10/23/2023	720.75		078052		720.75
1107 I-78053	JOHNSON CONTROLS, INC. HOS	H	10/23/2023	4,847.36		078053		4,847.36
14378 I-78054	LAUREN KOEDYKER HOS	H	10/23/2023	2,160.00		078054		2,160.00
2169 I-78055	LABCORP HOS	H	10/23/2023	12,255.32		078055		12,255.32
13899 I-78056	LAWRENCE RECRUITINGS SPECIALIS HOS	H	10/23/2023	6,993.75		078056		6,993.75
509 I-78057	MATHESON TRI-GAS HOS	H	10/23/2023	50,087.52		078057		50,087.52
7938 I-78058	MEDLINE INDUSTRIES HOS	H	10/23/2023	11,597.80		078058		11,597.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13222 I-78059	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	10/23/2023	1,440.00		078059		1,440.00
14198 I-78060	MERIDIAN BIOSCIENCE CORP HOS	H	10/23/2023	1,230.00		078060		1,230.00
12527 I-78061	NANOSONICS, INC. HOS	H	10/23/2023	715.00		078061		715.00
6983 I-78062	OLYMPUS AMERICA INC HOS	H	10/23/2023	1,989.01		078062		1,989.01
11807 I-78063	OPTUM360 HOS	H	10/23/2023	2,489.47		078063		2,489.47
281 I-78064	ORKIN OF LUBBOCK HOS	H	10/23/2023	344.00		078064		344.00
9324 I-78065	PERIGEN HOS	H	10/23/2023	17,693.64		078065		17,693.64
11076 I-78066	ANGELICA RODRIGUEZ HOS	H	10/23/2023	120.00		078066		120.00
13865 I-78067	SCOUT NURSE STAFFING, LLC HOS	H	10/23/2023	5,492.50		078067		5,492.50
13545 I-78068	SHARED MEDICAL SERVICES INC. HOS	H	10/23/2023	5,659.50		078068		5,659.50
10255 I-78069	STERICYCLE, INC HOS	H	10/23/2023	686.10		078069		686.10
2875 I-78070	STERIS CORPORATION HOS	H	10/23/2023	989.76		078070		989.76
4311 I-78071	STRYKER SALES, LLC HOS	H	10/23/2023	1,128.82		078071		1,128.82
1697 I-78072	TASCOSA OFFICE MACHINES, INC. HOS	H	10/23/2023	765.55		078072		765.55
13790 I-78073	TEXAS SELECT STAFFING LLC HOS	H	10/23/2023	3,165.30		078073		3,165.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472 I-78074	THRIFTWAY FOODS HOS	H	10/23/2023	202.29		078074		202.29
14211 I-78075	TRS MANAGED SERVICES (AMEDISTA HOS	H	10/23/2023	7,862.50		078075		7,862.50
13409 I-78076	VITALANT HOS	H	10/23/2023	5,224.00		078076		5,224.00
14186 I-78077	MARIA MAGDALENA VITOLAS hos	H	10/23/2023	200.00		078077		200.00
681 I-78078	WAGNER SUPPLY COMPANY HOS	H	10/23/2023	671.98		078078		671.98
5584 I-78079	KINETIC BUSINESS BY WINDSTREAM HOS`	H	10/23/2023	9.95		078079		9.95
9092 I-78080	XODUS MEDICAL HOS	H	10/23/2023	702.00		078080		702.00
525 I-78081	YCH - YOAKUM COUNTY HOSPITAL HOS	H	10/23/2023	104.95		078081		104.95
524 I-78082	YCH - YOAKUM COUNTY HOSPITAL HOS	H	10/23/2023	14,268.85		078082		14,268.85
363 I-202310203821	YC HOSPITALIZATION INSURANCE HOSP OCT TRANS INS ADJ	H	10/19/2023	75.45		078083		75.45
363 I-202310203820	YC HOSPITALIZATION INSURANCE WTMC OCT 2023 TRANS INS ADJ	H	10/19/2023	28.81		078084		28.81
363 I-202310203819	YC HOSPITALIZATION INSURANCE YC HOSPITALIZATION INSURANCE	H	10/19/2023	138.31		078085		138.31
363 I-202310203818	YC HOSPITALIZATION INSURANCE WTMC OCTOBER METLIFE INS ADJ	H	10/19/2023	42.56		078086		42.56
363 I-202310203817	YC HOSPITALIZATION INSURANCE HOSP OCT DEARBORN INS ADJ	H	10/19/2023	366.80		078087		366.80
363 I-202310203815	YC HOSPITALIZATION INSURANCE WTMC OCT DEARBORN INS ADJ	H	10/19/2023	4.17		078088		4.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8783 I-78089	DIRECTV, LLC HOS REPLACEMENT CK	H	10/19/2023	301.04		078089		301.04
8783 I-78090	DIRECTV, LLC HOS REPLACEMENT CK	H	10/19/2023	511.84		078090		511.84
13620 I-78091	ACTION PRINTING HOS	H	10/30/2023	83.14		078091		83.14
13098 I-78092	ALLSCRIPTS HEALTHCARE, LLC HOS	H	10/30/2023	27,881.02		078092		27,881.02
3304 I-78093	AMERICAN PROFICIENCY INSTITUTE HOS	H	10/30/2023	235.28		078093		235.28
11966 I-78094	APPLIED MEDICAL HOS	H	10/30/2023	1,360.00		078094		1,360.00
5725 I-78095	AQUAONE LLC HOS	H	10/30/2023	118.49		078095		118.49
13597 I-78096	ARAMARK UNIFORM SERVICES (AUS) HOS	H	10/30/2023	2,009.63		078096		2,009.63
14380 I-78097	ERICA AYALA HOS	H	10/30/2023	20.63		078097		20.63
510 I-78098	BEN E KEITH COMPANY HOS	H	10/30/2023	1,348.77		078098		1,348.77
15 I-78099	BLAINE INDUSTRIAL SUPPLY HOS	H	10/30/2023	88.12		078099		88.12
13782 I-78100	CAREFUSION SOLUTIONS HOS	H	10/30/2023	450.00		078100		450.00
5559 I-78101	DAVID CASAREZ HOS	H	10/30/2023	128.42		078101		128.42
34 I-78102	CITY OF DENVER CITY HOS	H	10/30/2023	2,841.62		078102		2,841.62
6369 I-78103	COOK MEDICAL, INC. HOS	H	10/30/2023	448.00		078103		448.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14256 I-78104	COVENANT HEALTH CLIENT BILLING HOS	H	10/30/2023	1,281.57		078104		1,281.57
8364 I-78105	COVIDIEN SALES, LLC HOS	H	10/30/2023	805.44		078105		805.44
13725 I-78106	CSI:LUBBOCK HOS	H	10/30/2023	4,990.02		078106		4,990.02
6232 I-78107	CTSI HOS	H	10/30/2023	1,291.12		078107		1,291.12
14381 I-78108	CYGNUS MEDICAL HOS	H	10/30/2023	522.00		078108		522.00
14065 I-78109	CYRANO SYSTEMS LLC HOS	H	10/30/2023	3,000.00		078109		3,000.00
5204 I-78110	DIERSCHKE TURF LLC HOS	H	10/30/2023	675.00		078110		675.00
8783 I-78111	DIRECTV, LLC HOS	H	10/30/2023	226.18		078111		226.18
6824 I-78112	FEDEX HOS	H	10/30/2023	49.21		078112		49.21
219 I-78113	GRAINGER HOS	H	10/30/2023	1,231.53		078113		1,231.53
12450 I-78114	GYNEX HOS	H	10/30/2023	271.85		078114		271.85
5856 I-78115	HEALTHCARE LOGISTICS, INC HOS	H	10/30/2023	105.48		078115		105.48
12738 I-78116	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	10/30/2023	274.00		078116		274.00
947 I-78117	HOBART SERVICE HOS	H	10/30/2023	775.22		078117		775.22
9374 I-78118	IHM HOS	H	10/30/2023	10,127.81		078118		10,127.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11111 I-78119	INOVALON PROVIDER, INC HOS	H	10/30/2023	872.40		078119		872.40
274 I-78120	JOHNSTONE SUPPLY HOS	H	10/30/2023	268.76		078120		268.76
14378 I-78121	LAUREN KOEDYKER HOS	H	10/30/2023	3,240.00		078121		3,240.00
2169 I-78122	LABCORP HOS	H	10/30/2023	80.50		078122		80.50
13899 I-78123	LAWRENCE RECRUITINGS SPECIALIS HOS	H	10/30/2023	7,016.25		078123		7,016.25
5769 I-78124	LUKER PHARMACY MANAGEMENT HOS	H	10/30/2023	33,059.97		078124		33,059.97
11910 I-78125	NUTRITION SERVICES FOR RURAL C HOS	H	10/30/2023	400.00		078125		400.00
7938 I-78126	MEDLINE INDUSTRIES HOS	H	10/30/2023	11,402.20		078126		11,402.20
8328 I-78127	NATUS MEDICAL HOS	H	10/30/2023	139.00		078127		139.00
13977 I-78128	NOVA BIOMEDICAL HOS	H	10/30/2023	217.68		078128		217.68
7667 I-78129	OWENS & MINOR HOS	H	10/30/2023	761.34		078129		761.34
10716 I-78130	QUADIENT FINANCE USA HOS	H	10/30/2023	178.53		078130		178.53
51 I-78131	QUALITY TRUCK TIRES II, INC. HOS	H	10/30/2023	20.00		078131		20.00
13864 I-78132	SHIFTKEY, LLC HOS	H	10/30/2023	3,348.75		078132		3,348.75
2212 I-78133	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	10/30/2023	17,171.18		078133		17,171.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14337 I-78134	SINTON MEDICAL PRODUCTS HOS	H	10/30/2023	250.00		078134		250.00
13562 I-78135	SMITH POWER PRODUCTS INC HOS	H	10/30/2023	1,877.35		078135		1,877.35
14034 I-78136	SPEECH SPOT THERAPY LLC HOS	H	10/30/2023	3,187.47		078136		3,187.47
1697 I-78137	TASCOSA OFFICE MACHINES, INC. HOS	H	10/30/2023	2,992.25		078137		2,992.25
14096 I-78138	TERRAGENE LLC HOS	H	10/30/2023	940.58		078138		940.58
13790 I-78139	TEXAS SELECT STAFFING LLC HOS	H	10/30/2023	3,177.90		078139		3,177.90
472 I-78140	THRIFTWAY FOODS HOS	H	10/30/2023	29.76		078140		29.76
5052 I-78141	TRI-ANIM HEALTH SERVICES HOS	H	10/30/2023	935.00		078141		935.00
14211 I-78142	TRS MANAGED SERVICES (AMEDISTA) HOS	H	10/30/2023	8,017.50		078142		8,017.50
11012 I-78143	USA, LLC HOS	V	10/30/2023	249.50		078143		249.50
11012 M-CHECK	USA, LLC USA, LLC	VOIDED	V 10/30/2023			078143		249.50CR
1802 I-78144	UTAH MEDICAL PRODUCTS INC HOS	H	10/30/2023	360.85		078144		360.85
14186 I-78145	MARIA MAGDALENA VITOLAS HOS	H	10/30/2023	50.00		078145		50.00
9092 I-78146	XODUS MEDICAL HOS	H	10/30/2023	1,082.00		078146		1,082.00
524 I-78147	YCH - YOAKUM COUNTY HOSPITAL HOS	H	10/30/2023	15,389.73		078147		15,389.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14276	ALLEVANT SOLUTIONS							
I-78025	HOS	H	10/23/2023	2,000.00		780258		2,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	327	2,676,434.40	0.00	2,675,663.93
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	249.50CR	249.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	330	2,676,184.90	0.00	2,675,663.93
BANK: HOS3 TOTALS:	330	2,676,184.90	0.00	2,675,663.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST SEPT JPST INT	H	10/02/2023	140.59		010500		140.59
482	YC GENERAL FUND SA4 SALARY SUPPLEMENT	H	10/20/2023	2,051.11		010501		2,051.11
482	YC GENERAL FUND SS4 OCTOBER SALARY SUPPLEMENT	H	10/20/2023	381.02		010502		381.02
4912	YC CLEARING ACCOUNT JP STATE 10/23/23 AP TRNSF CK	H	10/23/2023	1,410.53		010503		1,410.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	3,983.25	0.00	3,983.25
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	4	3,983.25	0.00	3,983.25
BANK: JPS3 TOTALS:	4	3,983.25	0.00	3,983.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202310193800	JURY 10/25/23 PAYROLL	R	10/19/2023	10,522.19		010826		10,522.19
1	BONNIE LOU BILLINGS							
I-202310203804	MISCELLA	H	10/20/2023	60.00		010827		60.00
1	IDA CRIDER JONES							
I-202310203805	MISCELLANEO	H	10/20/2023	60.00		010828		60.00
1	JULIE LADAWN MCCRACKEN							
I-202310203806	MISCE	H	10/20/2023	60.00		010829		60.00
1	ESPERANZA LOPEZ FOSTER							
I-202310203807	MISCE	H	10/20/2023	60.00		010830		60.00
1	CORINA OLIVAS MENDOZA							
I-202310203808	MISCEL	H	10/20/2023	60.00		010831		60.00
1	SHARON SNIDER PEEVY							
I-202310203809	MISCELLA	H	10/20/2023	60.00		010832		60.00
1	STANLEY C DAVID							
I-202310203810	MISCELLANEOU	H	10/20/2023	60.00		010833		60.00
1	WARREN JAMES NEW							
I-202310203811	MISCELLANEO	H	10/20/2023	60.00		010834		60.00
1	WAYNE LEE DAVIS JR							
I-202310203812	MISCELLAN	H	10/20/2023	60.00		010835		60.00
1	ZANDRO HERNANDEZ							
I-202310203813	MISCELLANEO	H	10/20/2023	60.00		010836		60.00
1	JOSHUA SCOTT BAYER							
I-202310203814	MISCELLAN	H	10/20/2023	60.00		010837		60.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	10,522.19	0.00	10,522.19
HAND CHECKS:	11	660.00	0.00	660.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3 TOTALS:	12	11,182.19	0.00	11,182.19
BANK: JURY3 TOTALS:	12	11,182.19	0.00	11,182.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-101252	LANDFILL 10/2/23 AP TRNSF CHK	R	10/02/2023	321.57		010252		321.57
381	PAYROLL ACCOUNT							
I-202310103754	LAND 10/11/23 PAYROLL	R	10/10/2023	707.87		010253		707.87
4912	YC CLEARING ACCOUNT							
I-10254	LANDFILL 10/10/23 AP TRNSF CK	R	10/10/2023	2,616.40		010254		2,616.40
4912	YC CLEARING ACCOUNT							
I-10255	LANDFILL 10/16/23 AP TRNSF CK	R	10/16/2023	1,269.81		010255		1,269.81
381	PAYROLL ACCOUNT							
I-202310193801	LAND 10/25/23 PAYROLL	R	10/19/2023	22,494.55		010256		22,494.55
4912	YC CLEARING ACCOUNT							
I-10257	LANDFILL 10/23/23 AP TRNSF CK	R	10/23/2023	605.26		010257		605.26
381	PAYROLL ACCOUNT							
I-202310233825	LAND 10/24/23 PAYROLL	R	10/23/2023	261.44		010258		261.44
4912	YC CLEARING ACCOUNT							
I-10259	LANDFILL 10/30/23 AP TRNSF	R	10/30/2023	6,127.33		010259		6,127.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	34,404.23	0.00	34,404.23
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: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3	TOTALS:	8	34,404.23	0.00	34,404.23
BANK: LAND3	TOTALS:	8	34,404.23	0.00	34,404.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9611	LATERAL RD 10/23/23 AP TRNSF	H	10/23/2023	292.00		009611		292.00
4912	YC CLEARING ACCOUNT							
I-9612	LATERAL RD 10/30/23 AP TRNSF	H	10/30/2023	17,706.74		009612		17,706.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	17,998.74	0.00	17,998.74
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: LR3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	17,998.74	0.00	17,998.74
BANK: LR3 TOTALS:	2	17,998.74	0.00	17,998.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10360	PLAINS AP 10/23/23 AP TRNSF CK	H	10/23/2023	225.00		010360		225.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	225.00	0.00	225.00
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: PA3 TOTALS:	1	225.00	0.00	225.00
BANK: PA3 TOTALS:	1	225.00	0.00	225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 10/11/23 PT	WHT DEDUCTIONS	D	10/11/2023	300.57		000000		
I-T1 10/11/23 PT2	WHT DEDUCTIONS	D	10/11/2023	53.43		000000		354.00
11379	PLAINS STATE BANK							
I-T1 10/16/23 HOS	WHT DEDUCTIONS	D	10/17/2023	1,428.10		000000		1,428.10
11379	PLAINS STATE BANK							
I-T1 10/24/23 PT	WHT DEDUCTIONS	D	10/24/2023	826.29		000000		
I-T1 10/24/23 PT2	WHT DEDUCTIONS	D	10/24/2023	118.61		000000		944.90
11380	PLAINS STATE BANK							
I-T3 10/11/23 PT	FICA DEDUCTIONS	D	10/11/2023	1,373.28		000000		
I-T3 10/11/23 PT2	FICA DEDUCTIONS	D	10/11/2023	220.64		000000		
I-T4 10/11/23 PT	MEDICARE DEDUCTIONS	D	10/11/2023	321.14		000000		
I-T4 10/11/23 PT2	MEDICARE DEDUCTIONS	D	10/11/2023	51.60		000000		1,966.66
11380	PLAINS STATE BANK							
I-T3 10/16/23 HOS	FICA DEDUCTIONS	D	10/17/2023	1,117.76		000000		
I-T4 10/16/23 HOS	MEDICARE DEDUCTIONS	D	10/17/2023	261.42		000000		1,379.18
11380	PLAINS STATE BANK							
I-T3 10/24/23 PT	FICA DEDUCTIONS	D	10/24/2023	2,400.12		000000		
I-T3 10/24/23 PT2	FICA DEDUCTIONS	D	10/24/2023	368.30		000000		
I-T4 10/24/23 PT2	MEDICARE DEDUCTIONS	D	10/24/2023	86.16		000000		2,854.58
11380	PLAINS STATE BANK							
I-T4 10/24/23 PT	MEDICARE DEDUCTIONS	D	10/25/2023	561.32		000000		561.32
358	TCDRS - TEXAS COUNTY & DISTRICT							
C-RET09/25/23 MP2	RETIREMENT	D	10/15/2023	68.10CR		001397		
I-RET09/07/23 HOS	RETIREMENT	D	10/15/2023	75,222.21		001397		
I-RET09/12/23 PT	RETIREMENT	D	10/15/2023	2,127.53		001397		
I-RET09/12/23 PT2	RETIREMENT	D	10/15/2023	511.47		001397		
I-RET09/21/23 HOS	RETIREMENT	D	10/15/2023	75,363.40		001397		
I-RET09/25/23 FT	RETIREMENT	D	10/15/2023	100,351.91		001397		
I-RET09/25/23 MP2	RETIREMENT	D	10/15/2023	14,637.45		001397		
I-RET09/26/23 PT	RETIREMENT	D	10/15/2023	2,128.07		001397		
I-RET09/26/23 PT2	RETIREMENT	D	10/15/2023	586.67		001397		270,860.61
11379	PLAINS STATE BANK							
I-T1 10/05/23 HOS	WHT DEDUCTIONS	D	10/05/2023	37,198.90		001398		37,198.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 10/05/23 HOS	FICA DEDUCTIONS	D	10/05/2023	45,850.80		001399		
I-T4 10/05/23 HOS	MEDICARE DEDUCTIONS	D	10/05/2023	10,986.90		001399		56,837.70
11379	PLAINS STATE BANK							
I-T1 10/25/23 FT2	WHT DEDUCTIONS	D	10/25/2023	4,559.59		001401		4,559.59
11380	PLAINS STATE BANK							
I-T3 10/25/23 FT2	FICA DEDUCTIONS	D	10/25/2023	9,232.58		001402		
I-T4 10/25/23 FT2	MEDICARE DEDUCTIONS	D	10/25/2023	2,159.24		001402		11,391.82
6422	CASHIER (TDCJ)							
I-ERS10/25/23 FT2	ERS PRE-TAX INSURANCE DED	D	10/25/2023	3,351.10		001403		
I-ERT10/25/23 FT2	ERS/TAXABLE PAYROLL DEDUC	D	10/25/2023	152.25		001403		3,503.35
11379	PLAINS STATE BANK							
I-T1 10/19/23 HOS	WHT DEDUCTIONS	D	10/19/2023	37,941.76		001404		37,941.76
11380	PLAINS STATE BANK							
I-T3 10/19/23 HOS	FICA DEDUCTIONS	D	10/19/2023	45,325.20		001405		
I-T4 10/19/23 HOS	MEDICARE DEDUCTIONS	D	10/19/2023	11,101.50		001405		56,426.70
11379	PLAINS STATE BANK							
I-T1 10/25/23 FT	WHT DEDUCTIONS	D	10/25/2023	36,239.85		001406		36,239.85
11380	PLAINS STATE BANK							
I-T3 10/25/23 FT	FICA DEDUCTIONS	D	10/25/2023	60,825.82		001407		
I-T4 10/25/23 FT	MEDICARE DEDUCTIONS	D	10/25/2023	14,225.44		001407		75,051.26
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS510/25/23 FT	OAG#0011935557/F.RODRIGUEZ	D	10/25/2023	350.00		001408		350.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF09/25/23 FT	DEFERRED COMP DEDUCTIONS	R	10/02/2023	2,308.83		084505		2,308.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD09/07/23 HOS	GLH-AD&D	R	10/02/2023	527.96		084506		
I-ADD09/25/23 FT	GLH-AD&D	R	10/02/2023	376.58		084506		
I-BHM09/25/23 FT	BILL HELWIG HOSP SPOUSE	R	10/02/2023	739.72		084506		
I-CAF09/07/23 HOS	CANCER/FAMILY	R	10/02/2023	30.94		084506		
I-DC 09/25/23 FT	GUARDIAN EMPLOYEE/CHILDREN	R	10/02/2023	1,303.52		084506		
I-DE 09/25/23 FT	GUARDIAN/EMPLOYEE	R	10/02/2023	1,142.46		084506		
I-DEP09/07/23 HOS	GLH-DEPENDENT	R	10/02/2023	474.64		084506		
I-DEP09/25/23 FT	GLH-DEPENDENT	R	10/02/2023	282.69		084506		
I-DF 09/25/23 FT	GUARDIAN/FAMILY	R	10/02/2023	2,996.16		084506		
I-DF109/07/23 HOS	DENTAL/FAMILY1	R	10/02/2023	2,184.70		084506		
I-DF109/21/23 HOS	DENTAL/FAMILY1	R	10/02/2023	2,137.96		084506		
I-DS 09/25/23 FT	GUARDIAN/SPOUSE	R	10/02/2023	1,171.50		084506		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E2	09/25/23 FT		TLIC/EMPLOYEE (2ND INCREASE)	R	10/02/2023	32.78		084506
I-E4	09/07/23 HOS		TLIC/EMPLOYEE (4TH INCREASE)	R	10/02/2023	24.30		084506
I-E5	09/07/23 HOS		TLIC/ASSURANCE (EMPLOYEE)	R	10/02/2023	63.12		084506
I-E5	09/25/23 FT		TLIC/ASSURANCE (EMPLOYEE)	R	10/02/2023	31.56		084506
I-E6	09/25/23 FT		TLIC/ASSURANCE (EMPLOYEE)	R	10/02/2023	30.76		084506
I-E6A09	09/23 HOS		TLIC/ASSURANCE (EMPLOYEE)	R	10/02/2023	30.76		084506
I-E7	09/07/23 HOS		TLIC/ASSURANCE (EMPLOYEE)	R	10/02/2023	30.76		084506
I-E8	09/07/23 HOS		TLIC/ASSURANCE(EMPLOYEE)	R	10/02/2023	683.54		084506
I-E8	09/21/23 HOS		TLIC/ASSURANCE(EMPLOYEE)	R	10/02/2023	52.58		084506
I-E8	09/25/23 FT		TLIC/ASSURANCE(EMPLOYEE)	R	10/02/2023	499.51		084506
I-F2	09/07/23 HOS		TLIC/FAMILY (2ND INCREASE)	R	10/02/2023	150.44		084506
I-F2	09/25/23 FT		TLIC/FAMILY (2ND INCREASE)	R	10/02/2023	179.48		084506
I-F3	09/07/23 HOS		TLIC/FAMILY (3RD INCREASE)	R	10/02/2023	36.78		084506
I-F4	09/07/23 HOS		TLIC/FAMILY (4TH INCREASE)	R	10/02/2023	103.95		084506
I-F5	09/07/23 HOS		TLIC/ASSURANCE (FAMILY)	R	10/02/2023	269.16		084506
I-F5	09/25/23 FT		TLIC/ASSURANCE (FAMILY)	R	10/02/2023	314.02		084506
I-F6	09/07/23 HOS		TLIC/ASSURANCE (FAMILY)	R	10/02/2023	43.80		084506
I-F6	09/25/23 FT		TLIC/ASSURANCE (FAMILY)	R	10/02/2023	43.80		084506
I-F6A09	09/23 HOS		TLIC/ASSURANCE (FAMILY)	R	10/02/2023	43.80		084506
I-F7	09/07/23 HOS		TLIC/ASSURANCE(FAMILY)	R	10/02/2023	175.32		084506
I-F7	09/25/23 FT		TLIC/ASSURANCE(FAMILY)	R	10/02/2023	43.83		084506
I-F8	09/07/23 HOS		TLIC/ASSURANCE(FAMILY)	R	10/02/2023	2,273.28		084506
I-F8	09/25/23 FT		TLIC/ASSURANCE(FAMILY)	R	10/02/2023	2,131.20		084506
I-GC	09/07/23 HOS		GOLD/CHILDREN EMPLOYER	R	10/02/2023	9,474.08		084506
I-GC	09/21/23 HOS		GOLD/CHILDREN EMPLOYER	R	10/02/2023	9,474.08		084506
I-GCH09	09/23 HOS		GOLD/CHILDREN	R	10/02/2023	2,368.52		084506
I-GCH09	09/21/23 HOS		GOLD/CHILDREN	R	10/02/2023	2,368.52		084506
I-GE	09/07/23 HOS		GOLD/FAMILY EMPLOYER	R	10/02/2023	4,333.23		084506
I-GE	09/21/23 HOS		GOLD/FAMILY EMPLOYER	R	10/02/2023	4,333.23		084506
I-GEM09	09/23 HOS		GOLD/EMPLOYEE	R	10/02/2023	1,083.39		084506
I-GEM09	09/21/23 HOS		GOLD/EMPLOYEE	R	10/02/2023	1,083.39		084506
I-GF	09/07/23 HOS		GOLD/FAMILY EMPLOYER	R	10/02/2023	10,489.20		084506
I-GF	09/21/23 HOS		GOLD/FAMILY EMPLOYER	R	10/02/2023	10,489.20		084506
I-GFA09	09/23 HOS		GOLD/FAMILY	R	10/02/2023	2,622.30		084506
I-GFA09	09/21/23 HOS		GOLD/FAMILY	R	10/02/2023	2,622.30		084506
I-GS	09/07/23 HOS		GOLD/SPOUSE EMPLOYER	R	10/02/2023	7,842.69		084506
I-GS	09/21/23 HOS		GOLD/SPOUSE EMPLOYER	R	10/02/2023	7,842.69		084506
I-GSP09	09/23 HOS		GOLD/SPOUSE	R	10/02/2023	1,960.65		084506
I-GSP09	09/21/23 HOS		GOLD/SPOUSE	R	10/02/2023	1,960.65		084506
I-HC	09/25/23 FT		HOSP/CHILDREN	R	10/02/2023	48,716.80		084506
I-HC209	09/25/23 FT		HOSP2/CHILDREN	R	10/02/2023	6,032.32		084506
I-HD209	09/21/23 HOS		DENTAL/CHILDREN 2	R	10/02/2023	1,466.28		084506
I-HDC09	09/23 HOS		DENTAL/CHILDREN	R	10/02/2023	1,507.38		084506
I-HDE09	09/23 HOS		DENTAL/EMPLOYEE ONLY	R	10/02/2023	882.81		084506
I-HDE09	09/21/23 HOS		DENTAL/EMPLOYEE ONLY	R	10/02/2023	917.43		084506
I-HDS09	09/23 HOS		DENTAL/SPOUSE	R	10/02/2023	624.80		084506
I-HDS09	09/21/23 HOS		DENTAL/SPOUSE	R	10/02/2023	624.80		084506
I-HE	09/25/23 FT		HOSP/EMPLOYEE	R	10/02/2023	48,052.80		084506

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HE209/25/23 FT	HOSP2/EMPLOYEE	R	10/02/2023	878.56		084506		
I-HF 09/25/23 FT	HOSP/FAMILY	R	10/02/2023	6,089.60		084506		
I-HF209/25/23 FT	HOSP2/FAMILY	R	10/02/2023	4,567.20		084506		
I-HFA09/25/23 FT	HOSP/FAMILY	R	10/02/2023	4,802.56		084506		
I-HFB09/25/23 FT	HOSP/FAMILY	R	10/02/2023	2,850.05		084506		
I-HI 09/25/23 FT	HOSPITALIZATION	R	10/02/2023	7,729.26		084506		
I-HL 09/07/23 HOS	BCBS LIFE	R	10/02/2023	1,041.67		084506		
I-HL 09/25/23 FT	BCBS LIFE	R	10/02/2023	647.00		084506		
I-HL209/07/23 HOS	BCBS LIFE 70 YRS AND OLDER	R	10/02/2023	9.72		084506		
I-HL209/25/23 FT	BCBS LIFE 70 YRS AND OLDER	R	10/02/2023	12.96		084506		
I-HS 09/25/23 FT	HOSP/SPOUSE	R	10/02/2023	12,268.80		084506		
I-HS209/25/23 FT	HOSP2/SPOUSE	R	10/02/2023	1,022.40		084506		
I-HSB09/25/23 FT	HOSP2/SPOUSE	R	10/02/2023	919.10		084506		
I-HSP09/25/23 FT	HOSP/SPOUSE	R	10/02/2023	13,636.92		084506		
I-HVC09/07/23 HOS	VISION/CHILDREN	R	10/02/2023	251.60		084506		
I-HVC09/21/23 HOS	VISION/CHILDREN	R	10/02/2023	244.80		084506		
I-HVE09/07/23 HOS	VISION/EMPLOYEE	R	10/02/2023	182.62		084506		
I-HVE09/21/23 HOS	VISION/EMPLOYEE	R	10/02/2023	190.56		084506		
I-HVS09/07/23 HOS	VISION/SPOUSE	R	10/02/2023	86.84		084506		
I-HVS09/21/23 HOS	VISION/SPOUSE	R	10/02/2023	86.84		084506		
I-IC209/07/23 HOS	ICU/2003	R	10/02/2023	664.16		084506		
I-IC209/21/23 HOS	ICU/2003	R	10/02/2023	10.08		084506		
I-IC209/25/23 FT	ICU/2003	R	10/02/2023	507.48		084506		
I-ICU09/07/23 HOS	ICU	R	10/02/2023	113.00		084506		
I-ICU09/25/23 FT	ICU	R	10/02/2023	66.50		084506		
I-L 09/07/23 HOS	GLH-LIFE	R	10/02/2023	3,141.43		084506		
I-L 09/25/23 FT	GLH-LIFE	R	10/02/2023	2,362.19		084506		
I-S3 09/07/23 HOS	TLIC/SPOUSE (3RD INCREASE)	R	10/02/2023	48.07		084506		
I-S3 09/25/23 FT	TLIC/SPOUSE (3RD INCREASE)	R	10/02/2023	48.07		084506		
I-S5 09/07/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	10/02/2023	119.10		084506		
I-S5 09/25/23 FT	TLIC/ASSURANCE (SPOUSE)	R	10/02/2023	39.70		084506		
I-S6009/07/23 HOS	TLIC/SPOUSE-6(OTHER)	R	10/02/2023	51.72		084506		
I-S6A09/25/23 FT	TLIC/ASSURANCE (SPOUSE)	R	10/02/2023	38.77		084506		
I-S7 09/07/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	10/02/2023	38.77		084506		
I-SC 09/07/23 HOS	SILVER/CHILDREN EMPLOYER	R	10/02/2023	16,601.25		084506		
I-SC 09/21/23 HOS	SILVER/CHILDREN EMPLOYER	R	10/02/2023	15,937.20		084506		
I-SCH09/07/23 HOS	SILVER/CHILDREN	R	10/02/2023	2,929.75		084506		
I-SCH09/21/23 HOS	SILVER/CHILDREN	R	10/02/2023	2,695.37		084506		
I-SE 09/07/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	10/02/2023	14,309.38		084506		
I-SE 09/21/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	10/02/2023	16,629.82		084506		
I-SEM09/07/23 HOS	SILVER/EMPLOYEE	R	10/02/2023	2,525.25		084506		
I-SEM09/21/23 HOS	SILVER/EMPLOYEE	R	10/02/2023	2,934.75		084506		
I-SF 09/07/23 HOS	SILVER/FAMILY EMPLOYER	R	10/02/2023	34,987.70		084506		
I-SF 09/21/23 HOS	SILVER/FAMILY EMPLOYER	R	10/02/2023	35,668.61		084506		
I-SFA09/07/23 HOS	SILVER/FAMILY	R	10/02/2023	6,174.40		084506		
I-SFA09/21/23 HOS	SILVER/FAMILY	R	10/02/2023	6,112.96		084506		
I-SP409/25/23 FT	TLIC/SINGLE PARENT (4TH)	R	10/02/2023	29.00		084506		
I-SP509/07/23 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	10/02/2023	112.53		084506		



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	10/04/2023	97.15		084523		97.15
467	YCH - YOAKUM COUNTY HOSPITAL E PAYROLL DONATIONS	R	10/04/2023	1,816.50		084524		1,816.50
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	10/04/2023	1,405.06		084525		1,405.06
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	10/04/2023	646.15		084526		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	10/04/2023	835.00		084527		835.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	10/04/2023	2,060.15		084528		2,060.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	10/04/2023	98.00		084529		98.00
5635	TEXAS CHILD SUPPORT W. HERRERA REMIT: 00116699441	R	10/25/2023	549.14		084533		549.14
10298	UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	10/19/2023	6.00		084534		6.00
105	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	10/19/2023	3,736.05		084535		3,736.05
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	10/19/2023	2,907.98		084536		2,907.98
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	10/19/2023	78.70		084537		78.70
355	UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL	R	10/19/2023	50.00		084538		50.00
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	10/19/2023	4,228.50		084539		4,228.50
	I-YC210/19/23 HOS CREDIT UNION DEDUCTION	R	10/19/2023	4,531.00		084539		8,759.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	10/19/2023	30.00		084540		30.00
467	YCH - YOAKUM COUNTY HOSPITAL E PAYROLL DONATIONS	R	10/19/2023	1,666.50		084541		1,666.50
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	10/19/2023	1,335.50		084542		1,335.50
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	10/19/2023	889.90		084543		889.90
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	10/19/2023	646.15		084544		
	I-CSB10/19/23 HOS J GONZALES JR CAUSE#2015515543	R	10/19/2023	394.62		084544		1,040.77
7494	YCH - YOAKUM COUNTY HOSPITAL YCHNA DUES	R	10/19/2023	185.00		084545		185.00
8946	PRE-PAID LEGAL SERVICES, INC ID THEFT POLICY DEDUCTION	R	10/19/2023	53.80		084546		
	I-PPL10/19/23 HOS ID THEFT POLICY DEDUCTION	R	10/19/2023	103.60		084546		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	10/19/2023	2,060.15		084547		2,060.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	10/19/2023	98.00		084548		98.00
11256	PLAINS LIFESTYLE CENTER PLC DUES	R	10/25/2023	295.00		084550		295.00
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	10/25/2023	2,455.57		084551		2,455.57
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	10/25/2023	816.50		084552		816.50
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	10/25/2023	7,929.23		084553		7,929.23
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	10/25/2023	200.00		084554		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL10/25/23 FT	AFLAC EMPLOYEE DEDUCTIONS	R	10/25/2023	1,615.34		084555		1,615.34
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL10/25/23 FT	WTLR DUES	R	10/25/2023	210.00		084556		210.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU310/25/23 FT	CREDIT UNION DEDUCTION	R	10/25/2023	2,045.00		084557		2,045.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF10/25/23 FT	DEFERRED COMP DEDUCTIONS	R	10/24/2023	2,308.83		084560		2,308.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD10/05/23 HOS	GLH-AD&D	R	10/24/2023	534.96		084561		
I-ADD10/25/23 FT	GLH-AD&D	R	10/24/2023	373.54		084561		
I-BHM10/25/23 FT	BILL HELWIG HOSP SPOUSE	R	10/24/2023	739.72		084561		
I-CAF10/05/23 HOS	CANCER/FAMILY	R	10/24/2023	30.94		084561		
I-DC 10/25/23 FT	GUARDIAN EMPLOYEE/CHILDREN	R	10/24/2023	1,303.52		084561		
I-DE 10/25/23 FT	GUARDIAN/EMPLOYEE	R	10/24/2023	1,107.84		084561		
I-DEP10/05/23 HOS	GLH-DEPENDENT	R	10/24/2023	474.64		084561		
I-DEP10/25/23 FT	GLH-DEPENDENT	R	10/24/2023	282.69		084561		
I-DF 10/25/23 FT	GUARDIAN/FAMILY	R	10/24/2023	3,121.00		084561		
I-DF110/05/23 HOS	DENTAL/FAMILY1	R	10/24/2023	2,247.12		084561		
I-DF110/19/23 HOS	DENTAL/FAMILY1	R	10/24/2023	2,247.12		084561		
I-DS 10/25/23 FT	GUARDIAN/SPOUSE	R	10/24/2023	1,015.30		084561		
I-E2 10/25/23 FT	TLIC/EMPLOYEE (2ND INCREASE)	R	10/24/2023	32.78		084561		
I-E4 10/05/23 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	10/24/2023	24.30		084561		
I-E5 10/05/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	10/24/2023	63.12		084561		
I-E5 10/25/23 FT	TLIC/ASSURANCE (EMPLOYEE)	R	10/24/2023	31.56		084561		
I-E6 10/25/23 FT	TLIC/ASSURANCE (EMPLOYEE)	R	10/24/2023	30.76		084561		
I-E6A10/05/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	10/24/2023	30.76		084561		
I-E7 10/05/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	10/24/2023	30.76		084561		
I-E8 10/05/23 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	10/24/2023	683.54		084561		
I-E8 10/19/23 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	10/24/2023	26.29		084561		
I-E8 10/25/23 FT	TLIC/ASSURANCE(EMPLOYEE)	R	10/24/2023	525.80		084561		
I-F2 10/05/23 HOS	TLIC/FAMILY (2ND INCREASE)	R	10/24/2023	150.44		084561		
I-F2 10/25/23 FT	TLIC/FAMILY (2ND INCREASE)	R	10/24/2023	179.48		084561		
I-F3 10/05/23 HOS	TLIC/FAMILY (3RD INCREASE)	R	10/24/2023	36.78		084561		
I-F4 10/05/23 HOS	TLIC/FAMILY (4TH INCREASE)	R	10/24/2023	103.95		084561		
I-F5 10/05/23 HOS	TLIC/ASSURANCE (FAMILY)	R	10/24/2023	269.16		084561		
I-F5 10/25/23 FT	TLIC/ASSURANCE (FAMILY)	R	10/24/2023	314.02		084561		
I-F6 10/05/23 HOS	TLIC/ASSURANCE (FAMILY)	R	10/24/2023	43.80		084561		
I-F6 10/25/23 FT	TLIC/ASSURANCE (FAMILY)	R	10/24/2023	43.80		084561		
I-F6A10/05/23 HOS	TLIC/ASSURANCE (FAMILY)	R	10/24/2023	43.80		084561		
I-F7 10/05/23 HOS	TLIC/ASSURANCE(FAMILY)	R	10/24/2023	175.32		084561		
I-F7 10/25/23 FT	TLIC/ASSURANCE(FAMILY)	R	10/24/2023	43.83		084561		
I-F8 10/05/23 HOS	TLIC/ASSURANCE(FAMILY)	R	10/24/2023	2,225.92		084561		
I-F8 10/19/23 HOS	TLIC/ASSURANCE(FAMILY)	R	10/24/2023	189.44		084561		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F8	10/25/23 FT		TLIC/ASSURANCE(FAMILY)	R	10/24/2023	2,083.84		084561
I-GC	10/05/23 HOS		GOLD/CHILDREN EMPLOYER	R	10/24/2023	9,474.08		084561
I-GC	10/19/23 HOS		GOLD/CHILDREN EMPLOYER	R	10/24/2023	9,474.08		084561
I-GCH10	10/05/23 HOS		GOLD/CHILDREN	R	10/24/2023	2,368.52		084561
I-GCH10	10/19/23 HOS		GOLD/CHILDREN	R	10/24/2023	2,368.52		084561
I-GE	10/05/23 HOS		GOLD/FAMILY EMPLOYER	R	10/24/2023	3,378.28		084561
I-GE	10/19/23 HOS		GOLD/FAMILY EMPLOYER	R	10/24/2023	3,545.37		084561
I-GEM10	10/05/23 HOS		GOLD/EMPLOYEE	R	10/24/2023	844.66		084561
I-GEM10	10/19/23 HOS		GOLD/EMPLOYEE	R	10/24/2023	886.41		084561
I-GF	10/05/23 HOS		GOLD/FAMILY EMPLOYER	R	10/24/2023	10,489.20		084561
I-GF	10/19/23 HOS		GOLD/FAMILY EMPLOYER	R	10/24/2023	10,489.20		084561
I-GFA10	10/05/23 HOS		GOLD/FAMILY	R	10/24/2023	2,622.30		084561
I-GFA10	10/19/23 HOS		GOLD/FAMILY	R	10/24/2023	2,622.30		084561
I-GS	10/05/23 HOS		GOLD/SPOUSE EMPLOYER	R	10/24/2023	6,971.28		084561
I-GS	10/19/23 HOS		GOLD/SPOUSE EMPLOYER	R	10/24/2023	6,971.28		084561
I-GSP10	10/05/23 HOS		GOLD/SPOUSE	R	10/24/2023	1,742.80		084561
I-GSP10	10/19/23 HOS		GOLD/SPOUSE	R	10/24/2023	1,742.80		084561
I-HC	10/25/23 FT		HOSP/CHILDREN	R	10/24/2023	50,239.20		084561
I-HC210	10/25/23 FT		HOSP2/CHILDREN	R	10/24/2023	6,032.32		084561
I-HD210	10/19/23 HOS		DENTAL/CHILDREN 2	R	10/24/2023	1,547.75		084561
I-HDC10	10/05/23 HOS		DENTAL/CHILDREN	R	10/24/2023	1,466.64		084561
I-HDE10	10/05/23 HOS		DENTAL/EMPLOYEE ONLY	R	10/24/2023	1,003.98		084561
I-HDE10	10/19/23 HOS		DENTAL/EMPLOYEE ONLY	R	10/24/2023	986.67		084561
I-HDS10	10/05/23 HOS		DENTAL/SPOUSE	R	10/24/2023	663.85		084561
I-HDS10	10/19/23 HOS		DENTAL/SPOUSE	R	10/24/2023	663.85		084561
I-HE	10/25/23 FT		HOSP/EMPLOYEE	R	10/24/2023	47,030.40		084561
I-HE210	10/25/23 FT		HOSP2/EMPLOYEE	R	10/24/2023	878.56		084561
I-HF	10/25/23 FT		HOSP/FAMILY	R	10/24/2023	6,089.60		084561
I-HF210	10/25/23 FT		HOSP2/FAMILY	R	10/24/2023	4,567.20		084561
I-HFA10	10/25/23 FT		HOSP/FAMILY	R	10/24/2023	4,802.56		084561
I-HFB10	10/25/23 FT		HOSP/FAMILY	R	10/24/2023	2,850.05		084561
I-HI	10/25/23 FT		HOSPITALIZATION	R	10/24/2023	7,729.26		084561
I-HL	10/05/23 HOS		BCBS LIFE	R	10/24/2023	1,054.61		084561
I-HL	10/25/23 FT		BCBS LIFE	R	10/24/2023	640.53		084561
I-HL210	10/05/23 HOS		BCBS LIFE 70 YRS AND OLDER	R	10/24/2023	9.72		084561
I-HL210	10/25/23 FT		BCBS LIFE 70 YRS AND OLDER	R	10/24/2023	12.96		084561
I-HS	10/25/23 FT		HOSP/SPOUSE	R	10/24/2023	11,246.40		084561
I-HS210	10/25/23 FT		HOSP2/SPOUSE	R	10/24/2023	1,022.40		084561
I-HSB10	10/25/23 FT		HOSP2/SPOUSE	R	10/24/2023	919.10		084561
I-HSP10	10/25/23 FT		HOSP/SPOUSE	R	10/24/2023	12,397.20		084561
I-HVC10	10/05/23 HOS		VISION/CHILDREN	R	10/24/2023	244.80		084561
I-HVC10	10/19/23 HOS		VISION/CHILDREN	R	10/24/2023	265.20		084561
I-HVE10	10/05/23 HOS		VISION/EMPLOYEE	R	10/24/2023	210.41		084561
I-HVE10	10/19/23 HOS		VISION/EMPLOYEE	R	10/24/2023	202.47		084561
I-HVS10	10/05/23 HOS		VISION/SPOUSE	R	10/24/2023	93.52		084561
I-HVS10	10/19/23 HOS		VISION/SPOUSE	R	10/24/2023	93.52		084561
I-IC210	10/05/23 HOS		ICU/2003	R	10/24/2023	657.62		084561
I-IC210	10/25/23 FT		ICU/2003	R	10/24/2023	470.04		084561

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-ICU10/05/23 HOS	ICU	R	10/24/2023	113.00		084561		
I-ICU10/19/23 HOS	ICU	R	10/24/2023	8.04		084561		
I-ICU10/25/23 FT	ICU	R	10/24/2023	78.56		084561		
I-L 10/05/23 HOS	GLH-LIFE	R	10/24/2023	3,183.09		084561		
I-L 10/25/23 FT	GLH-LIFE	R	10/24/2023	2,344.10		084561		
I-S3 10/05/23 HOS	TLIC/SPOUSE (3RD INCREASE)	R	10/24/2023	48.07		084561		
I-S3 10/25/23 FT	TLIC/SPOUSE (3RD INCREASE)	R	10/24/2023	48.07		084561		
I-S5 10/05/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	10/24/2023	119.10		084561		
I-S5 10/25/23 FT	TLIC/ASSURANCE (SPOUSE)	R	10/24/2023	39.70		084561		
I-S6010/05/23 HOS	TLIC/SPOUSE-6(OTHER)	R	10/24/2023	51.72		084561		
I-S6A10/25/23 FT	TLIC/ASSURANCE (SPOUSE)	R	10/24/2023	38.77		084561		
I-S7 10/05/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	10/24/2023	38.77		084561		
I-SC 10/05/23 HOS	SILVER/CHILDREN EMPLOYER	R	10/24/2023	15,937.20		084561		
I-SC 10/19/23 HOS	SILVER/CHILDREN EMPLOYER	R	10/24/2023	17,265.30		084561		
I-SCH10/05/23 HOS	SILVER/CHILDREN	R	10/24/2023	2,812.56		084561		
I-SCH10/19/23 HOS	SILVER/CHILDREN	R	10/24/2023	3,046.94		084561		
I-SE 10/05/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	10/24/2023	17,016.56		084561		
I-SE 10/19/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	10/24/2023	16,629.82		084561		
I-SEM10/05/23 HOS	SILVER/EMPLOYEE	R	10/24/2023	2,934.75		084561		
I-SEM10/19/23 HOS	SILVER/EMPLOYEE	R	10/24/2023	3,071.25		084561		
I-SF 10/05/23 HOS	SILVER/FAMILY EMPLOYER	R	10/24/2023	37,045.80		084561		
I-SF 10/19/23 HOS	SILVER/FAMILY EMPLOYER	R	10/24/2023	38,074.85		084561		
I-SFA10/05/23 HOS	SILVER/FAMILY	R	10/24/2023	6,356.00		084561		
I-SFA10/19/23 HOS	SILVER/FAMILY	R	10/24/2023	6,719.20		084561		
I-SP410/25/23 FT	TLIC/SINGLE PARENT (4TH)	R	10/24/2023	29.00		084561		
I-SP510/05/23 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	10/24/2023	112.53		084561		
I-SP510/25/23 FT	TLIC/ASSURANCE (SINGLE PARENT)	R	10/24/2023	37.66		084561		
I-SP710/05/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	10/24/2023	36.62		084561		
I-SP810/05/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	10/24/2023	589.20		084561		
I-SP810/25/23 FT	TLIC/ASSURANCE(SINGLE PARENT)	R	10/24/2023	235.68		084561		
I-SS 10/05/23 HOS	SILVER/SPOUSE EMPLOYER	R	10/24/2023	8,549.80		084561		
I-SS 10/19/23 HOS	SILVER/SPOUSE EMPLOYER	R	10/24/2023	8,549.80		084561		
I-SSP10/05/23 HOS	SILVER/SPOUSE	R	10/24/2023	1,508.80		084561		
I-SSP10/19/23 HOS	SILVER/SPOUSE	R	10/24/2023	1,508.80		084561		
I-VC 10/25/23 FT	VISION EMPLOYEE/CHILDREN	R	10/24/2023	204.00		084561		
I-VE 10/25/23 FT	VISION/EMPLOYEE	R	10/24/2023	222.32		084561		
I-VF 10/25/23 FT	VISION/FAMILY	R	10/24/2023	495.88		084561		
I-VF110/05/23 HOS	VISION/FAMILY1	R	10/24/2023	355.74		084561		
I-VF110/19/23 HOS	VISION/FAMILY1	R	10/24/2023	355.74		084561		
I-VS 10/25/23 FT	VISION/SPOUSE	R	10/24/2023	200.40		084561		458,958.30
6406	YC FLEX ACCOUNT							
I-FPM10/19/23 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	10/24/2023	1,608.33		084570		
I-FPM10/25/23 FT	FLEXPLAN MEDICAL DEDUCTIONS	R	10/24/2023	1,635.01		084570		3,243.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9857	SECURITY BENEFIT							
I-45710/05/23	HOS DEFERRED COMP DEDUCTIONS	R	10/24/2023	650.00		084571		
I-45710/19/23	HOS DEFERRED COMP DEDUCTIONS	R	10/24/2023	650.00		084571		
I-SB 10/05/23	HOS DEFERRED COMP DEDUCTIONS	R	10/24/2023	300.00		084571		
I-SB 10/19/23	HOS DEFERRED COMP DEDUCTIONS	R	10/24/2023	450.00		084571		
I-SB 10/25/23	FT DEFERRED COMP DEDUCTIONS	R	10/24/2023	1,850.00		084571		3,900.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	990,541.05	0.00	990,541.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	599,850.28	0.00	599,850.28
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: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	63	1,590,391.33	0.00	1,590,391.33
BANK: PCA3 TOTALS:	63	1,590,391.33	0.00	1,590,391.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-04205	YC CLEARING ACCOUNT PRCT 10/2/23 AP TRNSF CHK	R	10/02/2023	45,554.74		004205		45,554.74
381 I-202310103753	PAYROLL ACCOUNT PRCT 10/11/23 PAYROLL	R	10/10/2023	2,195.87		004206		2,195.87
4912 I-04207	YC CLEARING ACCOUNT PRCTS 10/10/23 AP TRNSF CK	R	10/10/2023	20,284.00		004207		20,284.00
363 I-202310123764	YC HOSPITALIZATION INSURANCE OCT PRCT TRANS INS ADJ	R	10/12/2023	31.33		004208		31.33
363 I-202310133769	YC HOSPITALIZATION INSURANCE PRCT OCT DEARBORN INS ADJ	R	10/13/2023	2.50		004209		2.50
4912 I-04210	YC CLEARING ACCOUNT PRCTS 10/16/23 AP TRNSF CK	R	10/16/2023	88,412.78		004210		88,412.78
381 I-202310193799	PAYROLL ACCOUNT PRECINT 10/25/2023 PAYROLL	R	10/19/2023	184,200.22		004211		184,200.22
4912 I-04212	YC CLEARING ACCOUNT PRCTS 10/23/23 AP TRNSF CK	R	10/23/2023	7,977.28		004212		7,977.28
381 I-202310233824	PAYROLL ACCOUNT PRCT 10/24/23 PAYROLL	R	10/23/2023	2,599.70		004213		2,599.70
4912 I-04214	YC CLEARING ACCOUNT PRCTS 10/30/23 AP TRNSF	R	10/30/2023	6,092.05		004214		6,092.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	357,350.47	0.00	357,350.47
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: PRCT3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	357,350.47	0.00	357,350.47
BANK: PRCT3 TOTALS:	10	357,350.47	0.00	357,350.47

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-10479	SEPT AD VALOREM TAXES	H	10/17/2023	697.68		010479		697.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	697.68	0.00	697.68
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	697.68	0.00	697.68
BANK: R&B3 TOTALS:	1	697.68	0.00	697.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10058	SF 10/10/23 AP TRNSF CK	R	10/10/2023	410.20		010058		410.20
4912	YC CLEARING ACCOUNT							
I-10059	SF 10/16/23 AP TRNSF CK	R	10/16/2023	681.80		010059		681.80
4912	YC CLEARING ACCOUNT							
I-010060	SF 10/23/23 AP TRNSF CK	R	10/23/2023	556.57		010060		556.57
4912	YC CLEARING ACCOUNT							
I-10061	SF 10/30/23 AP TRNSF	R	10/30/2023	88.06		010061		88.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,736.63	0.00	1,736.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	1,736.63	0.00	1,736.63
BANK: SF3	TOTALS:		4	1,736.63	0.00	1,736.63
REPORT TOTALS:			929	8,136,245.05	0.00	8,135,532.83

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2023 THRU 10/31/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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