

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	VOID CHECK YC GENERAL FUND	V	11/14/2022			004094		
8158	YC GENERAL FUND	VOIDED V	11/01/2022			005403		568.89CR
1420	TRANSAMERICA PREMIER LIFE INSU CSCD	VOIDED V	11/08/2022			005408		79,025.77CR
14196	CSCD	VOIDED V	11/28/2022			007328		15.57CR
14137	SONIA GALAVIZ SANDRA GALAVIZ	UNPOST V	11/15/2022			009366		200.00CR
358	PATRIOT MEDSTAFF LLC	UNPOST V	11/07/2022			074847		5,460.00CR
10298	VOID CHECK	V	11/21/2022			075017		
105	TCDRS - TEXAS COUNTY & DISTRIC TCDRS - TEXAS COUNTY & DVOIDED	V	11/01/2022			083765		177,961.53CR
11256	UNITED FUND OF DENVER CITY	VOIDED V	11/03/2022			083767		6.00CR
355	YCH - YOAKUM COUNTY HOSPITAL	VOIDED V	11/03/2022			083768		1,268.98CR
360	YCH - YOAKUM COUNTY HOSPVOIDED	V	11/03/2022			083769		125.00CR
4314	PLAINS LIFESTYLE CENTER	VOIDED V	11/03/2022			083770		50.00CR
467	PLAINS LIFESTYLE CENTER	VOIDED V	11/03/2022			083771		8,770.50CR
468	UNITED HERITAGE FEDERAL C	VOIDED V	11/03/2022			083772		30.00CR
5635	YC FEDERAL CREDIT UNION	VOIDED V	11/03/2022			083773		1,733.46CR
9870	YCH - YOAKUM COUNTY HOSPITAL	VOIDED V	11/03/2022			083774		2,025.00CR
4314	YCH - YOAKUM COUNTY HOSPVOIDED	V	11/03/2022			083775		646.15CR
5635	TEXAS CHILD SUPPORT	VOIDED V	11/03/2022			083776		1,030.00CR
5635	TEXAS CHILD SUPPORT	VOIDED V	11/03/2022			083777		1,614.15CR
5635	WEST TEXAS LIFESTYLE & REHAB C	VOIDED V	11/03/2022			083778		111.00CR
5635	WEST TEXAS LIFESTYLE & RVOIDED	V	11/03/2022			083784		30.00CR
5635	WT-NM ATLANTIC FEDERAL CREDIT	VOIDED V	11/03/2022			083831		646.15CR
5635	YCH - YOAKUM COUNTY HOSPITAL	VOIDED V	11/16/2022			083872		
5635	YCH - YOAKUM COUNTY HOSPVOIDED	V	11/03/2022			083873		
5635	WTMC - WEST TEXAS MEDICAL CENT	VOIDED V	11/03/2022			083874		
5635	WTMC - WEST TEXAS MEDICAVOIDED	V	11/03/2022			083875		
5635	TEXAS CHILD SUPPORT	VOIDED V	11/16/2022			083876		
5635	TEXAS CHILD SUPPORT	VOIDED V	11/16/2022			083877		
5635	VOID CHECK	V	11/29/2022			083872		
5635	VOID CHECK	V	11/29/2022			083873		
5635	VOID CHECK	V	11/29/2022			083874		
5635	VOID CHECK	V	11/29/2022			083875		
5635	VOID CHECK	V	11/29/2022			083876		
5635	VOID CHECK	V	11/29/2022			083877		

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	C-CHECK		VOID CHECK	V	11/29/2022			083878
	C-CHECK		VOID CHECK	V	11/07/2022			096035
	C-CHECK		VOID CHECK	V	11/07/2022			096055
	C-CHECK		VOID CHECK	V	11/07/2022			096061
	C-CHECK		VOID CHECK	V	11/21/2022			096116
13488	ABC FIRE ALARM, LLC							
	C-CHECK	UNPOST	ABC FIRE ALARM, LLC	V	11/21/2022			096120
								904.65CR
149	BAKER & TAYLOR LLC							
	C-CHECK	VOIDED	BAKER & TAYLOR LLC	V	11/21/2022			096126
	C-CHECK		VOID CHECK	V	11/28/2022			096194

* * 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:		36	VOID DEBITS 0.00		
			VOID CREDITS 282,350.35CR	282,350.35CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	282,350.35CR	0.00	0.00
BANK: *		TOTALS:	36	282,350.35CR	0.00	0.00

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8667	HOLLYFRONTIER CORPORATION GOLF COURSE PEP	D	11/28/2022	3,632.10		001264		3,632.10
482	YC GENERAL FUND OCT CLEARING INT	R	11/01/2022	197.39		095997		
	I-202211012485 OCT 16 PSB INT	R	11/01/2022	134.38		095997		331.77
106	YC PRECINCT #3 10/11/22 AP CK TO BEE CE	R	11/04/2022	0.01		095998		0.01
13902	8x8, INC. COURTHOUSE & JAIL	R	11/07/2022	891.71		095999		891.71
258	ADAMS PAINT COMPANY JAIL LOBBY	R	11/07/2022	126.89		096000		126.89
5725	AQUAONE LLC SEPT-OCT DC SO	R	11/07/2022	27.00		096001		
	I-314772 2022 OCT- NOV JP2	R	11/07/2022	3.00		096001		30.00
14057	ARNOLD OIL COMPANY OF AUSTIN, DEF	R	11/07/2022	126.00		096002		126.00
7	BAYER HARDWARE PAINT & BRUSHES	R	11/07/2022	21.24		096003		
	I-123094 GAS CAN	R	11/07/2022	18.99		096003		
	I-123097 HEX SCREWS	R	11/07/2022	4.16		096003		
	I-123102 COMBINATION LOCK	R	11/07/2022	27.50		096003		
	I-123103 BROOM HANDLER	R	11/07/2022	6.99		096003		
	I-123104 TAP WRENCH & WOOD FILLER	R	11/07/2022	20.44		096003		99.32
15	BLAINE INDUSTRIAL SUPPLY DISINFECTANT	R	11/07/2022	53.42		096004		53.42
204	CORPORATE BILLING LLC SWITCH & BATTERY FEE	R	11/07/2022	408.09		096005		
	I-XA102025885:01 BATTERY - UNIT 15	R	11/07/2022	408.09		096005		816.18
84	CANO PARTS & SERVICES TAPE MEASURE	R	11/07/2022	8.49		096006		
	I-586288 PATCHER & BATTERY	R	11/07/2022	215.97		096006		224.46
5168	CENGAGE LEARNING INC. OCTOBER THRILL, ADVENT, SUSP 3	R	11/07/2022	79.47		096007		
	I-79505242 OCTOBER BESTSELLER VALUE 8	R	11/07/2022	74.07		096007		
	I-79537147 OCTOBER BESTSELLER VALUE 8	R	11/07/2022	74.07		096007		227.61

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36	CITY OF PLAINS							
	I-01261000 91522	R	11/07/2022	52.64		096008		
	I-01266000 091522	R	11/07/2022	101.58		096008		
	I-01283000 91522	R	11/07/2022	37.50		096008		
	I-01286000 91522	R	11/07/2022	34.00		096008		
	I-01348000 91522	R	11/07/2022	90.14		096008		
	I-01371001 91522	R	11/07/2022	77.64		096008		
	I-01375000 91522	R	11/07/2022	90.14		096008		
	I-01376000 91522	R	11/07/2022	139.75		096008		
	I-01378000 91522	R	11/07/2022	93.42		096008		
	I-02120000 91522	R	11/07/2022	104.65		096008		
	I-02125000 91522	R	11/07/2022	34.00		096008		
	I-02176000 91522	R	11/07/2022	90.14		096008		
	I-03204500 91522	R	11/07/2022	489.81		096008		
	I-03204600 91522	R	11/07/2022	34.00		096008		
	I-03217000 91522	R	11/07/2022	114.85		096008		1,584.26
10066	CJ'S ELECTRIC							
	I-1230	R	11/07/2022	1,255.00		096009		1,255.00
11011	CORRECTIONS SOFTWARE SOLUTIONS							
	I-52854	R	11/07/2022	312.00		096010		312.00
6232	CTSI							
	I-215303	R	11/07/2022	1,486.67		096011		
	I-215369	R	11/07/2022	1,091.66		096011		
	I-215488UCA	R	11/07/2022	247.56		096011		
	I-215563	R	11/07/2022	358.62		096011		
	I-21557	R	11/07/2022	1,671.87		096011		
	I-215576	R	11/07/2022	463.00		096011		
	I-215669	R	11/07/2022	142.00		096011		5,461.38
39	DC ACE HARDWARE							
	I-237327	R	11/07/2022	67.96		096012		
	I-237335	R	11/07/2022	44.16		096012		
	I-237360	R	11/07/2022	59.75		096012		
	I-237361	R	11/07/2022	94.71		096012		
	I-237415	R	11/07/2022	7.76		096012		
	I-237423	R	11/07/2022	7.99		096012		
	I-237430	R	11/07/2022	39.96		096012		
	I-237444	R	11/07/2022	46.98		096012		
	I-237542	R	11/07/2022	8.59		096012		
	I-237568	R	11/07/2022	33.96		096012		
	I-237569	R	11/07/2022	39.96		096012		
	I-237614	R	11/07/2022	6.42		096012		
	I-237618	R	11/07/2022	5.72		096012		
	I-237628	R	11/07/2022	29.99		096012		493.91

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45	DC MOTOR PARTS							
I-350808	SWIVEL BITS/SCRAPER/TOOL KIT	R	11/07/2022	281.20		096013		
I-350853	WIPER BLADES	R	11/07/2022	12.51		096013		
I-351158	TOOL KIT, GLOVES, RACHET BITS	R	11/07/2022	203.80		096013		
I-351212	4-WAY PICK, SHOP FLAME, CUTTER	R	11/07/2022	296.88		096013		
I-351370	POLISHER	R	11/07/2022	215.67		096013		
I-351453	WIPER BLADE	R	11/07/2022	6.48		096013		
I-351711	HEADLAMP ASSEMBLY	R	11/07/2022	393.00		096013		
I-351799	FUNNEL, WHIP HOSE, BOLT BITER	R	11/07/2022	281.34		096013		
I-351901	FILTER KIT FOR GRADER BLADE	R	11/07/2022	158.00		096013		
I-352017	FUEL TREATMENT	R	11/07/2022	14.55		096013		
I-352087	5W30/GLOVES/TOWELS/WIPER BLADE	R	11/07/2022	619.67		096013		
I-352088	TOOLS, WATER, HOSE, COMPRESSOR	R	11/07/2022	1,328.82		096013		3,811.92
265	DENVER CITY QUALITY AIR							
I-7335	PRO SHOP - HEATER	R	11/07/2022	101.00		096014		101.00
8783	DIRECTV, LLC							
I-002286846X221030	OCTOBER - SENIOR CENTER	R	11/07/2022	111.04		096015		
I-008942863X221022	OCT DC SO	R	11/07/2022	106.62		096015		217.66
11558	FARONICS							
C-10393385 CE	PCT 4 INTERNET CORRECTION	R	11/07/2022	232.47CR		096016		
I-00223864	DEEP FREEZE MAINTENANCE RENEW	R	11/07/2022	175.00		096016		
I-10393385	NOV 22- PCT4 INTERNET	R	11/07/2022	232.47		096016		175.00
219	GRAINGER							
I-9492641031	LED BULBS - COMM BLDG	R	11/07/2022	276.36		096017		276.36
33	HIGGINBOTHAM BROTHERS							
I-124123/7	HARDWARE	R	11/07/2022	1.78		096018		
I-124247/7	4X8 PINE	R	11/07/2022	349.90		096018		
I-124283/7	PROPANE WATER HEATER	R	11/07/2022	779.99		096018		
I-124332/7	YCPH-FAUCE/ DIGITAL THERMOSTAT	R	11/07/2022	234.98		096018		
I-124336/7	DRYWALL SCREWS	R	11/07/2022	85.69		096018		
I-124340/7	CS BLADE/CONCRETE FOR SIGNS	R	11/07/2022	42.33		096018		
I-124349/7	CEDAR LATTICE/FLOOR FLANGE	R	11/07/2022	84.15		096018		
I-124352/7	WATER SUPPLY VALVE	R	11/07/2022	16.98		096018		
I-124371/7	ANNEX BLDG LED BULBS	R	11/07/2022	23.97		096018		
I-124436/7	SHOP LIGHTS- LED/CON WIRES/HDW	R	11/07/2022	175.46		096018		
I-124449/7	MAILBOX STANDARD	R	11/07/2022	19.99		096018		
I-124455/7	BALL VALVE PVC	R	11/07/2022	13.99		096018		
I-124517/7	FOOD STARTER GRASS	R	11/07/2022	55.98		096018		
I-124518/7	TAPE MX-STRGTH	R	11/07/2022	12.99		096018		1,898.18

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12776	IVEY GARDENS							
I-10215	SERVICE AWARD PLANTS	R	11/07/2022	446.40		096019		446.40
12444	J & J FARM SUPPLY							
I-143286	SWIVEL FITTING, EXT CORD, HOSE	R	11/07/2022	196.79		096020		
I-144557	HOSE & PLIERS	R	11/07/2022	97.98		096020		294.77
12754	J & J FARM SUPPLY							
C-143498	RETURNED BLADES/ BOX OF RAGS	R	11/07/2022	114.90CR		096021		
I-143444	KEYS	R	11/07/2022	3.98		096021		
I-143446	IMPERIAL BLADE & CUTOFF WHEEL	R	11/07/2022	139.77		096021		
I-143749	ROLLER COVER	R	11/07/2022	14.57		096021		
I-143916	PARKING LOT PAINT SUPPLIES	R	11/07/2022	24.67		096021		68.09
12904	KAYLA L. MCKENNON							
I-1139	TRANSCRIPT - B. WILLIAMS	R	11/07/2022	1,178.70		096022		1,178.70
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10391235	NOV 22 INTERNET - CH & JAIL	R	11/07/2022	1,756.50		096023		
I-10393385	NOV 22 - PCT 4 INTERNET	R	11/07/2022	232.47		096023		1,988.97
14083	LIFE CHECK SYSTEMS, LLC							
I-1722	MONTHLY SERVICE FEE	R	11/07/2022	250.00		096024		250.00
239	LUBBOCK GRADER BLADE, INC.							
I-77594	ROAD SIGNS	R	11/07/2022	134.00		096025		134.00
10514	MARIA CORTEZ							
I-10312022 USPS	STAMPS REIMB	R	11/07/2022	96.00		096026		
I-103122 USPS	STAMPS REIMB	R	11/07/2022	1.20		096026		97.20
1760	MICROMARKETING LLC							
I-904331	CREDIT REPAIR	R	11/07/2022	23.24		096027		
I-904602	LONG SHADOWS CD	R	11/07/2022	50.00		096027		
I-904772	ANYTHING BUT PLAIN	R	11/07/2022	31.60		096027		
I-904829	DOG GROOMING FOR DUMMIES	R	11/07/2022	23.24		096027		128.08
5599	MIDAMERICA BOOKS							
I-557110	ACADEMIC ANXIETY	R	11/07/2022	223.60		096028		223.60
88	MUSTANG COUNTRY INC.							
I-201593	OIL CHANGE	R	11/07/2022	72.70		096029		72.70

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1331	NACO - NATIONAL ASSOCIATION OF							
I-202215471	ID 48501- 2023 COUNTY DUES	R	11/07/2022	450.00		096030		450.00
12577	NEW "NEW" SERVICES							
I-30362022	PCT 1 - OCTOBER	R	11/07/2022	350.00		096031		
I-30372022	PCT 2 - OCTOBER	R	11/07/2022	95.00		096031		
I-40272022	DC ANNEX - OCTOBER	R	11/07/2022	837.50		096031		
I-50272022	SR CITIZEN - OCTOBER	R	11/07/2022	1,000.00		096031		
I-60272022	DC SO - OCTOBER	R	11/07/2022	407.50		096031		
I-70272022	YC PARK - OCTOBER	R	11/07/2022	1,025.00		096031		
I-80272022	DC COMM BLDG - OCTOBER	R	11/07/2022	1,050.00		096031		
I-80462022	DC LIBRARY - OCTOBER	R	11/07/2022	400.00		096031		5,165.00
8912	NUTRIEN AG SOLUTIONS							
I-49812120	CEMETERY	R	11/07/2022	157.50		096032		157.50
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-273336540001	PAPER & PENCIL SHARPENER	R	11/07/2022	118.89		096033		118.89
51	QUALITY TRUCK TIRES II, INC.							
C-1269818 CE	TIRES - PARK CORRECTION	R	11/07/2022	1,153.14CR		096034		
I-1-90668	LAUWN MOWER TUBE	R	11/07/2022	35.80		096034		
I-1-90826	TRUCK FLAT - KENWORTH	R	11/07/2022	35.00		096034		
I-1-90910	SERVICE CALL - BRADER	R	11/07/2022	176.00		096034		
I-1-90965	TRUCK FLAT - MACK	R	11/07/2022	35.00		096034		
I-1-91183	TRUCK FLAT - DURANGO	R	11/07/2022	20.00		096034		
I-1-91361	LOADER FLAT	R	11/07/2022	134.95		096034		
I-1-91434	INSPECTION	R	11/07/2022	7.00		096034		
I-1-91580	SERVICE CALL	R	11/07/2022	241.94		096034		
I-1-91611	TRUCK FLAT	R	11/07/2022	20.00		096034		
I-1-91648	INSPECTION - TRAILER	R	11/07/2022	7.00		096034		
I-1-91746	BALANCE & ROTATE TIRES	R	11/07/2022	44.00		096034		
I-1-GS91224	PARK TRUCK - TIRE INSTALL	R	11/07/2022	183.88		096034		
I-1-GS91366	PICKUP TIRE INSTALL	R	11/07/2022	422.74		096034		
I-1-GS91847	TIRES	R	11/07/2022	4,042.50		096034		
I-1269818	TIRES - PARK	R	11/07/2022	1,153.14		096034		5,405.81
14111	RAIN MAKER IRRIGATION, LLP							
I-90822.1	REBUILD ELEC VALVE/BROKEN PVC	R	11/07/2022	1,089.50		096036		1,089.50
3284	RAY MARION							
I-10262022	A&M AGRILIFE TRAINING	R	11/07/2022	102.50		096037		102.50

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5470	RE JANES GRAVEL CO.							
I-100921	FINE SAND	R	11/07/2022	411.23		096038		411.23
13961	RESOUND NETWORKS LLC							
I-496954	NOV 22 DC SO	R	11/07/2022	159.15		096039		159.15
5562	SCHOLASTIC INC. EDUCATION							
I-43150957	MULITPLE BOOKS	R	11/07/2022	396.50		096040		396.50
5293	SEMINOLE BUTANE CO INC.							
I-2698	CLEAR DIESEL	R	11/07/2022	31,528.02		096041		
I-8767	CLEAR DIESEL	R	11/07/2022	12,464.20		096041		
I-8768	DYED DIESEL	R	11/07/2022	18,492.05		096041		
I-8772	DYED DIESEL	R	11/07/2022	30,046.52		096041		92,530.79
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1260208	CHIP SPREADER SEAT	R	11/07/2022	149.92		096042		
I-1269818	TIRES - PARK	R	11/07/2022	1,153.14		096042		1,303.06
10091	SOUTHERN TIRE MART, LLC							
I-4900078474	TIRES	R	11/07/2022	6,549.38		096043		6,549.38
13449	SUNBELT POOLS, INC.							
I-PSI003586	PULSAR II BRIQUETTES/ MUR ACID	R	11/07/2022	5,401.44		096044		5,401.44
1697	TASCOSA OFFICE MACHINES, INC.							
I-372253	CN4549-01	R	11/07/2022	11.90		096045		
I-372329	CN4821-01	R	11/07/2022	122.65		096045		
I-372702	CALENDARS	R	11/07/2022	47.64		096045		
I-372911	DESK PAD	R	11/07/2022	37.99		096045		
I-373144	CONTRACT 2550-01	R	11/07/2022	63.76		096045		
I-373227	REPORT COVERS	R	11/07/2022	316.44		096045		
I-373728	DC LIBRARY - PAPER & LABELS	R	11/07/2022	102.99		096045		703.37
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202209-247198	NEW HIRE BACKGROUND CHECKS	R	11/07/2022	6.00		096046		6.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-3974	OIL CHANGE	R	11/07/2022	100.96		096047		
I-3994	OIL CHANGE	R	11/07/2022	90.84		096047		191.80
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202210-1	OCT 2022	R	11/07/2022	75.00		096048		75.00



VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13401	TRIDDER INDUSTRIAL, LLC							
I-31190	COURTHOUSE ELEVATOR	R	11/07/2022	424.75		096049		
I-31808	PARK LIGHTS	R	11/07/2022	429.15		096049		853.90
1768	US FOODS, INC.							
I-5391747	FOOD	R	11/07/2022	540.92		096050		540.92
167	WATER PROCESSING							
I-75853382	NOV CH - WATER COOLER	R	11/07/2022	150.00		096051		
I-75853442	NOV JAIL - WATER COOLER/SALT	R	11/07/2022	256.95		096051		
I-75853483	NOV YC PARK WATER SOFTENER	R	11/07/2022	83.90		096051		490.85
6915	WEST TEXAS CENTERS FOR MHMR							
I-WTC-103122	CS 12287 & 12288 - C. HICKS	R	11/07/2022	1,000.00		096052		1,000.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-265671	TOILET TISSUE/ ROLL TOWEL	R	11/07/2022	656.16		096053		656.16
37	WILLIS AUTO & TIRES							
I-64947	5W30 OIL & FILTERS	R	11/07/2022	252.64		096054		
I-64949	OIL & FILTERS	R	11/07/2022	114.92		096054		
I-64956	FILTERS/ ANTIFREEZE TESTER	R	11/07/2022	82.97		096054		
I-64958	TIRE MOUNTING & BALANCE	R	11/07/2022	164.00		096054		
I-64967	ANTIFREEZE - JAIL GENERATOR	R	11/07/2022	23.98		096054		
I-64968	ANTIFREEZE/5W30/OIL FILTER	R	11/07/2022	99.33		096054		
I-64973	BATTERY PROTECTOR	R	11/07/2022	19.94		096054		
I-64981	SPARK PLUGS	R	11/07/2022	9.56		096054		
I-64998	TRUCK WIRING SUPPLIES	R	11/07/2022	145.64		096054		
I-65030	FILTER	R	11/07/2022	47.99		096054		
I-65031	WIPER BLADES	R	11/07/2022	68.16		096054		
I-65034	5W20/5W30 & FILTERS	R	11/07/2022	439.72		096054		
I-65074	OIL CHANGE/FILTER/FLUID	R	11/07/2022	161.97		096054		
I-65102	PATCH TRUCK AIR FILTER	R	11/07/2022	78.99		096054		
I-65118	BLUE DEF	R	11/07/2022	53.97		096054		
I-65119	FLAT REPAIR	R	11/07/2022	22.50		096054		1,786.28
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 102722	DPS	R	11/07/2022	185.56		096056		185.56
14189	WOMEN'S HEALTH MAGAZINE							
I-2337535054 2022PL	1 YEAR SUBSCRIPTION	R	11/07/2022	16.94		096057		16.94
6644	WTG FUELS INC							
I-4533075	DIESEL FUEL CONDITIONER	R	11/07/2022	391.00		096058		391.00

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9002	WTG FUELS INC							
I-2022 OCT 50	ACCT 15006-50162	R	11/07/2022	31.00		096059		31.00
482	YC GENERAL FUND							
I-OCT-22 NORTH STAT	YC GENERAL PREPAID FUEL EXP	R	11/07/2022	8,167.49		096060		
I-OCT-22 SOUTH STAT	YC GENERAL PREPAID FUEL EXP	R	11/07/2022	6,953.52		096060		15,121.01
13902	8x8, INC.							
I-3631829	ADDITIONAL NUMBER	R	11/14/2022	5.00		096062		5.00
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB84449	DOT TEST/ S.BLANCO & J.RIVERA	R	11/14/2022	212.63		096063		212.63
9783	BANMAN IRRIGATION & SUPPLIES							
I-57269	CONTROL BOX	R	11/14/2022	133.92		096064		133.92
15	BLAINE INDUSTRIAL SUPPLY							
C-S6055259.003	RETURNED MOP HEAD	R	11/14/2022	11.21CR		096065		
I-S6055259.002	DUST MOP HEAD	R	11/14/2022	11.21		096065		
I-S6256814.001	DEGREASER, SOAP, TIRE DRESSING	R	11/14/2022	134.36		096065		134.36
5168	CENGAGE LEARNING INC.							
I-79575166	OCTOBER LARGE PRINT DISTRIB. 5	R	11/14/2022	23.25		096066		23.25
36	CITY OF PLAINS							
I-11072022	OCTOBER 2022 EMS ON-CALL	R	11/14/2022	7,576.68		096067		7,576.68
14134	DAVID BARKS							
I-CL913869	REIMB FERGUSON - AC PART	R	11/14/2022	16.97		096068		16.97
10972	DC PHARMACY							
I-473874	MULTIPLE INMATE RX	R	11/14/2022	347.14		096069		
I-473990	MULTIPLE INMATE RX	R	11/14/2022	699.22		096069		
I-474089	RX - TORRES	R	11/14/2022	71.41		096069		
I-474212	RX - SOTO, SALAZAR, GARZA	R	11/14/2022	126.49		096069		
I-475083	RX - LUJAN & CUELLAR	R	11/14/2022	181.43		096069		
I-475209	RX - LOPEZ	R	11/14/2022	63.55		096069		
I-475352	MULTIPLE INMATES	R	11/14/2022	471.21		096069		
I-475598	RX -AGUIRRE, HUBBLE, LUJAN	R	11/14/2022	245.85		096069		
I-475993	RX - MARQUEZ	R	11/14/2022	52.89		096069		
I-476144	RX - MARTINEZ	R	11/14/2022	55.09		096069		2,314.28
1570	DEMCO INC							
I-7211826	SCENTED BOOKMARKS/CANVAS TOTES	R	11/14/2022	616.72		096070		
I-7211957	BROWSING BAG	R	11/14/2022	238.87		096070		855.59

VENDOR SET: 01 Yoakum County  
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 DATE RANGE: 11/01/2022 THRU 11/30/2022

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48	DENVER CITY PRESS							
I-48209	NOTICE OF ELECTION/PUBLIC NOT.	R	11/14/2022	448.50		096071		
I-48215	TAX RATE ELECTION	R	11/14/2022	80.00		096071		
I-48216	NOTICE OF PUBLIC HEARING	R	11/14/2022	34.40		096071		562.90
8783	DIRECTV, LLC							
I-063644774X221106	NOVEMBER JAIL	R	11/14/2022	241.99		096072		241.99
12537	EXECUTIVE LEASING INC							
I-0024154-IN	OCT - NOV LEASE & RENTAL	R	11/14/2022	257.00		096073		257.00
33	HIGGINBOTHAM BROTHERS							
I-124289/7	FIRE ANT KILLER/BROOM	R	11/14/2022	111.93		096074		111.93
4184	ICS JAIL SUPPLIES INC.							
I-W5663100	SHORT TOOTHBRUSH/POCKET COMB	R	11/14/2022	39.79		096075		39.79
13510	JCS TERMINIX INC.							
I-656832	PEST - QUARTERLY SERVICE	R	11/14/2022	80.00		096076		80.00
6879	JUST SUPPLIES LLC							
I-48452	BALL VALVE/ ASPHALT TANK	R	11/14/2022	67.75		096077		67.75
3168	LOWE'S HOME IMPROVEMENT							
I-909229-JVJTIE	HARDWARE/BRUSHES/CLIPS/STRIPS	R	11/14/2022	137.83		096078		137.83
76	LOWE'S PAY-N-SAVE INC							
I-100342022	BRUSH SET	R	11/14/2022	4.99		096079		
I-100482022	INSECT CONTROL	R	11/14/2022	7.59		096079		
I-100522022	BREAD & MILK	R	11/14/2022	74.58		096079		
I-100532022	MILK & BREAD	R	11/14/2022	52.23		096079		
I-100552022	BOLOGNA	R	11/14/2022	22.45		096079		
I-100602022	MILK & BREAD	R	11/14/2022	97.59		096079		
I-100692022	MILK & BREAD	R	11/14/2022	73.75		096079		
I-101242022	MILK & BREAD	R	11/14/2022	70.94		096079		
I-101842022	AC CORD- TAX OFFICE	R	11/14/2022	16.99		096079		
I-101972022	MILK & BREAD	R	11/14/2022	72.13		096079		
I-102552022	JUICE DRINKS	R	11/14/2022	6.57		096079		499.81
277	LUBBOCK SOUND EQUIPMENT CO., I							
I-W0-6803	INSTALL CELL DAILER/FIRE ALARM	R	11/14/2022	1,510.00		096080		1,510.00
1760	MICROMARKETING LLC							
I-905487	LANGUAGE OF TATOOS	R	11/14/2022	52.53		096081		52.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14099	MOTOROLA SOLUTIONS, INC. UPFITTINGS 0968 & 9837	R	11/14/2022	11,888.00		096082		11,888.00
88	MUSTANG COUNTRY INC. CHECK TRANSMISSION	R	11/14/2022	165.00		096083		165.00
339	NELSON PHARMACY RX - A. SANCHEZ	R	11/14/2022	112.00		096084		112.00
281	ORKIN OF LUBBOCK NOV DC TAX OFFICE	R	11/14/2022	62.00		096085		62.00
5230	SOUTH PLAINS IMPLEMENT, LTD. CAP	R	11/14/2022	16.83		096086		16.83
1697	TASCOSA OFFICE MACHINES, INC. 24# PAPER	R	11/14/2022	223.98		096087		223.98
6081	TEXAS DEPT OF STATE HEALTH SER REMOTE BIRTH ACCESS - OCTOBER	R	11/14/2022	23.79		096088		23.79
12522	THE PRODUCT CENTER IMAGING UNIT	R	11/14/2022	478.91		096089		478.91
13012	THOMAS HOECKER AUTOMOTIVE INSPECTION F-150	R	11/14/2022	7.00		096090		7.00
12775	UDAWG GRAPHICS SERVICE AWARDS	R	11/14/2022	2,755.84		096091		2,755.84
5254	KINETIC BUSINESS BY WINDSTREAM AGN OFF - 806-456-2263	R	11/14/2022	166.98		096092		166.98
5254	KINETIC BUSINESS BY WINDSTREAM AGN OFF - 806-456-2273	R	11/14/2022	40.34		096093		40.34
5254	KINETIC BUSINESS BY WINDSTREAM PCT 3 - 806-456-4371	R	11/14/2022	126.57		096094		126.57
5254	KINETIC BUSINESS BY WINDSTREAM BASEMENT - 806-456-5800	R	11/14/2022	52.55		096095		52.55
5254	KINETIC BUSINESS BY WINDSTREAM JP 2 OMNI - 806-456-5981	R	11/14/2022	97.11		096096		97.11

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5254	KINETIC BUSINESS BY WINDSTREAM SOFTWARE - 806-456-6241	R	11/14/2022	52.55		096097		52.55
5254	KINETIC BUSINESS BY WINDSTREAM PCT 4 - 806-456-6525	R	11/14/2022	67.53		096098		67.53
5254	KINETIC BUSINESS BY WINDSTREAM LANDFILL - 806-456-2024	R	11/14/2022	126.41		096099		126.41
5254	KINETIC BUSINESS BY WINDSTREAM SOFTWARE - 806-456-8063	R	11/14/2022	51.90		096100		51.90
5254	KINETIC BUSINESS BY WINDSTREAM SWIMMING POOL - 806-456-3955	R	11/14/2022	59.25		096101		59.25
5584	KINETIC BUSINESS BY WINDSTREAM DC TAX OFFICE - 806-592-2331	R	11/14/2022	280.53		096102		280.53
5584	KINETIC BUSINESS BY WINDSTREAM JUV PROB - 806-592-8027	R	11/14/2022	62.47		096103		62.47
5584	KINETIC BUSINESS BY WINDSTREAM DC COMM BLDG- 806-592-4777	R	11/14/2022	298.15		096104		298.15
89	XCEL ENERGY PREMISES 304534460	R	11/14/2022	445.68		096105		445.68
482	YC GENERAL FUND EXCESS FUND BALANCE TRANSFER	R	11/14/2022	100.42		096106		100.42
10440	CRYSTAL VARGAS ELECTION TRAVEL	R	11/21/2022	20.00		096107		20.00
11080	MISTI LOUIS SERVICE AWARD CAKES	R	11/21/2022	160.00		096108		160.00
11325	OLIBAS LAW FIRM, PLLC ITIO ALACRON/LIMON	R	11/21/2022	300.00		096109		300.00
11546	JAMES AVERY ORGANIZATIONAL SAL FORGED RINGS, CHARMS, CHAIN	R	11/21/2022	140.00		096110		140.00
11884	LUBBOCK COUNTY SHERIFF'S DEPAR INMATE HOUSING	R	11/21/2022	4,650.00		096111		4,650.00

VENDOR SET: 01 Yoakum County  
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 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11910	NUTRITION SERVICES FOR RURAL C							
I-YCLE11072022	MENU REVISIONS	R	11/21/2022	180.00		096112		180.00
12163	MARISSA VARGAS							
I-OCT-NOV 2022	ELECTION TRAVEL	R	11/21/2022	60.00		096113		60.00
12577	NEW "NEW" SERVICES							
I-40282022	NOV DC ANNEX	R	11/21/2022	837.50		096114		
I-50282022	NOV SR CTZN	R	11/21/2022	1,000.00		096114		
I-60282022	NOV DC SO	R	11/21/2022	407.50		096114		
I-70282022	NOV YC PARK	R	11/21/2022	1,025.00		096114		
I-80282022	NOV COMM BLDG	R	11/21/2022	1,050.00		096114		
I-80472022	NOV DC LIBRARY	R	11/21/2022	400.00		096114		4,720.00
12718	SYNCB/AMAZON							
C-869965789388	REFUND	R	11/21/2022	38.64	CR	096115		
I-449685733843	POWER STRIP/ CHARGER	R	11/21/2022	110.24		096115		
I-453468557576	FILE FOLDERS	R	11/21/2022	14.52		096115		
I-453936547859	TONER	R	11/21/2022	81.97		096115		
I-456834856937	LABEL MAKER	R	11/21/2022	29.99		096115		
I-457378476576	TONER CARTRIDGES	R	11/21/2022	683.98		096115		
I-457833388698	TYPEWRITER RIBBON	R	11/21/2022	8.50		096115		
I-459654537673	WALL CALENDARS	R	11/21/2022	71.95		096115		
I-468355694438	DIVIDERS/FOLDERS/CALENDARS	R	11/21/2022	323.84		096115		
I-468476684537	AAA BATTERIES	R	11/21/2022	10.72		096115		
I-538469543858	DESK CALENDAR	R	11/21/2022	19.98		096115		
I-586537336549	THE HEALING-LADDER	R	11/21/2022	19.95		096115		
I-589758756398	WALL DOOR BUMPER	R	11/21/2022	11.88		096115		
I-657867554886	VOTED STICKERS	R	11/21/2022	80.32		096115		
I-666933863899	DOOR STOPPER/METAL WALL MOUNT	R	11/21/2022	31.56		096115		
I-673754778998	PENS	R	11/21/2022	23.76		096115		
I-733844749678	POST IT NOTES/WHITE OUT	R	11/21/2022	27.72		096115		
I-733946646333	FILE FOLDERS	R	11/21/2022	27.17		096115		
I-735463385759	NOVEL: MERRY AND BRIGHT	R	11/21/2022	55.94		096115		
I-764357975464	AA BATTERIES	R	11/21/2022	13.02		096115		
I-789976458755	THE ONLY WOMAN IN THE ROOM	R	11/21/2022	50.45		096115		
I-836788647896	BULLET TRAIN/RUMBLE	R	11/21/2022	49.90		096115		
I-867865794596	COMMAND STRIPS/HOOKS	R	11/21/2022	52.96		096115		
I-875839496999	CRTC ENVELOPES	R	11/21/2022	29.50		096115		
I-878489769388	POLICE OFF. EXAM/ART OF TAXID.	R	11/21/2022	59.94		096115		
I-886537496448	CHARGER	R	11/21/2022	48.93		096115		
I-935646946378	LED LICENSE PLATE LIGHT	R	11/21/2022	25.44		096115		
I-945544744666	WALL CALENDARS	R	11/21/2022	40.52		096115		
I-949664868996	CLOROX WIPES	R	11/21/2022	29.94		096115		
I-954483469634	INTRODUCTION TO KNIFEMAKING	R	11/21/2022	24.95		096115		
I-984754577854	VOTED STICKERS	R	11/21/2022	79.92		096115		2,100.82

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 11/01/2022 THRU 11/30/2022

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12856	ROBERT W. GRANT, Ed. D.							
I-28	EMPLOYEE EVAL - LAMBERT	R	11/21/2022	165.00		096117		165.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402830390	CRS-2 STORAGE TANK	R	11/21/2022	11,609.38		096118		
I-9402833030	CRS-2/ GOLF COURSE CART PATH	R	11/21/2022	12,910.11		096118		24,519.49
13012	THOMAS HOECKER AUTOMOTIVE							
I-4016	PICK-UP REPAIR	R	11/21/2022	725.48		096119		
I-4033	PARK PICK-UP	R	11/21/2022	813.50		096119		1,538.98
13488	ABCO FIRE ALARM, LLC							
I-024004986	ANNUAL SPRINKLER/BACKFLOW INSP	V	11/21/2022	450.00		096120		
I-810	FIRE ALARM SRVC- SR CTZN BLDG	V	11/21/2022	454.65		096120		904.65
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-267049	TOWEL MULTIFOLD/DETERGENT	R	11/21/2022	147.42		096121		
I-267120	SPARTAN FOAMY/ SOAP	R	11/21/2022	122.00		096121		
I-267257	TOILET TISSUE	R	11/21/2022	431.64		096121		
I-267357	TOWEL ROLL/TOILET TISSUE	R	11/21/2022	383.44		096121		
I-267505	GLOVES/DETERGENT/DISINFCT CLNR	R	11/21/2022	229.48		096121		1,313.98
13828	DAVE TEDFORD							
I-NOV 2022	EMERGENCY SERVICES MNGMNT	R	11/21/2022	750.00		096122		750.00
14015	LAKEVIEW BOOKS							
I-ARU0342495	CANCEL CULTURE	R	11/21/2022	134.80		096123		134.80
14099	MOTOROLA SOLUTIONS, INC.							
I-1411001304	UPFITTINGS 0968 & 9837	R	11/21/2022	2,780.00		096124		2,780.00
14187	PREMIER WATERWORKS, INC.							
I-2009691	FRESH WATER WELL - CHLORINE	R	11/21/2022	105.16		096125		105.16
149	BAKER & TAYLOR LLC							
I-5018040009	BURNOUT & ELEPHANTS	V	11/21/2022	57.81		096126		
I-79622717	SEPTEMBER LARGE PRINT DISTRIB	V	11/21/2022	69.74		096126		127.55
149	BAKER & TAYLOR LLC							
M-CHECK	BAKER & TAYLOR LLC	VOIDED	V	11/21/2022		096126		127.55CR
15	BLAINE INDUSTRIAL SUPPLY							
I-S6256018.001	PAPER TOWEL/URINAL SCREEN	R	11/21/2022	94.98		096127		
I-S6256019.001	LUXURY FOAM	R	11/21/2022	76.13		096127		
I-S6256020.001	FOAM CUPS	R	11/21/2022	52.90		096127		224.01

VENDOR SET: 01 Yoakum County  
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 DATE RANGE: 11/01/2022 THRU 11/30/2022

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1527	THE PENWORTHY COMPANY ANCIENT ROME	R	11/21/2022	154.26		096128		154.26
1570	DEMCO INC STICKY NOTES/ NOTE CARDS	R	11/21/2022	88.28		096129		88.28
1697	TASCOSA OFFICE MACHINES, INC. C-PS020423854 CE BOLT-TRACKS CE - PK 4	R	11/21/2022	9.72CR		096130		
	I-375194 CONTRACT 1588-01	R	11/21/2022	139.92		096130		
	I-375539 PAPER	R	11/21/2022	46.95		096130		
	I-375721 CONTRACT CN2612-01	R	11/21/2022	77.16		096130		
	I-375909 CONTRACT CN2263-01	R	11/21/2022	69.45		096130		
	I-376076 CONTRACT CN4227-01	R	11/21/2022	8.85		096130		
	I-376298 CONTRACT 1729-01	R	11/21/2022	99.16		096130		
	I-376300 CONTRACT CN2821-01	R	11/21/2022	5.15		096130		
	I-376675 CONTRACT 2550-01	R	11/21/2022	63.76		096130		
	I-376896 CONTRACT CN2828-01	R	11/21/2022	161.30		096130		
	I-PS020423854 BOLT-TRACKS	R	11/21/2022	9.72		096130		671.70
1760	MICROMARKETING LLC I-905170 BRAVE ENOUGH	R	11/21/2022	26.96		096131		
	I-905317 IT STARTS WITH US CD	R	11/21/2022	39.99		096131		
	I-905398 WE ALL WANT IMPOSSIBLE CD	R	11/21/2022	46.79		096131		
	I-905961 BREAKING THE GRID	R	11/21/2022	27.89		096131		
	I-906114 TOP GUN DVD	R	11/21/2022	29.99		096131		
	I-906121 TOP GUN DVD	R	11/21/2022	29.99		096131		201.61
1768	US FOODS, INC. I-5564179 FOOD	R	11/21/2022	819.15		096132		
	I-5703568 SANITIZER, SUGAR, GLOVE	R	11/21/2022	472.37		096132		
	I-5739054 FOOD	R	11/21/2022	543.55		096132		1,835.07
219	GRAINGER I-9502364145 FLOWMETER	R	11/21/2022	468.36		096133		468.36
239	LUBBOCK GRADER BLADE, INC. I-3294 ROAD SIGNS	R	11/21/2022	1,772.70		096134		1,772.70
265	DENVER CITY QUALITY AIR I-7366 MUSEUM HEATER	R	11/21/2022	166.50		096135		166.50
3172	SIERRA SPRINGS I-12597469 111022 WATER/ COOLER RENTAL	R	11/21/2022	164.84		096136		164.84



VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3332	PAUL E MANSUR							
I-12195/12199/3537	ENRIQUE HERNANDEZ	R	11/21/2022	550.00		096137		
I-12272 102422	MARCO SALINAS	R	11/21/2022	350.00		096137		
I-12289 102422	SAMUEL CHAVEZ	R	11/21/2022	350.00		096137		1,250.00
3473	TERRY COUNTY SHERIFF'S DEPARTM HICKS, LOYA, SANCHEZ	R	11/21/2022	4,730.00		096138		4,730.00
3764	ROSALIE RIVERA ELECTION TRAVEL	R	11/21/2022	20.00		096139		20.00
391	ANNA GONZALEZ CAUSE 3570 / 3571	R	11/21/2022	75.00		096140		75.00
4209	WEST TEXAS FILTERS INC							
I-244182	FILTER SERVICE	R	11/21/2022	49.59		096141		
I-244183	NOV JAIL FILTERS	R	11/21/2022	64.34		096141		
I-244184	DC LIBRARY FILTER MAINT.	R	11/21/2022	20.85		096141		
I-244185	CH WEST BASEMENT MAINT.	R	11/21/2022	67.90		096141		
I-244186	CH EAST BASEMENT MAINT	R	11/21/2022	36.15		096141		
I-244187	CH FILTER MAINT.	R	11/21/2022	44.10		096141		
I-244188	FILTER SERVICE	R	11/21/2022	27.85		096141		310.78
4275	VERIZON SO OCT-NOV 2022	R	11/21/2022	37.99		096142		37.99
472	THRIFTWAY FOODS MILK & BREAD	R	11/21/2022	72.96		096143		
I-2822 2022	MILK & BREAD	R	11/21/2022	56.30		096143		129.26
4831	TAC - REGISTRATION & DUES 100TH ANNUAL CJCA- T ADDISON	R	11/21/2022	275.00		096144		
I-329541	CJCA CONFERENCE - M. YBARRA	R	11/21/2022	275.00		096144		
I-330838	WINTER CONFERENCE- S LOVELACE	R	11/21/2022	200.00		096144		750.00
51	QUALITY TRUCK TIRES II, INC. TIRES FOR GRADER	R	11/21/2022	3,530.00		096145		3,530.00
5168	CENGAGE LEARNING INC. NOVEMBER LARGE PRINT DISTRIB.7	R	11/21/2022	69.74		096146		69.74
5204	DIERSCHKE TURF LLC CH WEED CONTROL	R	11/21/2022	675.00		096147		
I-11102022LEC	JAIL - WEED CONTROL	R	11/21/2022	400.00		096147		1,075.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5225	WARREN CAT							
I-PS020423854	BOLT-TRACKS	R	11/21/2022	9.72		096148		
I-PS020431205	ELEMENT	R	11/21/2022	387.51		096148		
I-PS020431206	30W TDTO 55 GAL	R	11/21/2022	4,174.76		096148		
I-PS020431280	OIL 80W90	R	11/21/2022	254.26		096148		4,826.25
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001 093022	LIGHTS	R	11/21/2022	170.74		096149		
I-45506002 093022	WINSOCK 72696	R	11/21/2022	59.25		096149		
I-90702001 093022	OFFICE	R	11/21/2022	79.70		096149		
I-90702002 100122	LIGHTING	R	11/21/2022	8.82		096149		
I-95087001 100122	STREET LIGHTS	R	11/21/2022	194.73		096149		513.24
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 11032022	LIBRARY - 806-456-8725	R	11/21/2022	118.35		096150		118.35
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041993562 110922	KINETIC BUSINESS BY WINDSTREAM	R	11/21/2022	101.45		096151		101.45
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315 110922	YC PARK - 806-592-3166	R	11/21/2022	80.33		096152		80.33
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 110922	JP2 - 806-592-3963	R	11/21/2022	249.31		096153		249.31
5599	MIDAMERICA BOOKS							
I-559038	CRASH BANDICOOT	R	11/21/2022	131.70		096154		131.70
5725	AQUAONE LLC							
I-315807 2022	NOV-DEC SO	R	11/21/2022	67.00		096155		
I-315809 2022	NOV - DEC PL LIBRARY	R	11/21/2022	19.00		096155		
I-315810 2022	OCT - NOV CSCD	R	11/21/2022	3.00		096155		
I-315812 2022	NOV - DEC CH	R	11/21/2022	59.00		096155		
I-315813 2022	NOV - DEC CDA	R	11/21/2022	17.99		096155		
I-315814 2022	NOV TAX OFFICE	R	11/21/2022	15.00		096155		
I-315815 2022	NOV - DEC CC	R	11/21/2022	19.00		096155		
I-315828 2022	NOV DC LIBRARY	R	11/21/2022	9.75		096155		
I-315829 2022	NOV - DEC DC TAX OFFICE	R	11/21/2022	42.00		096155		251.74
6232	CTSI							
I-215981	CISCO SMART-NET	R	11/21/2022	1,391.13		096156		
I-216012	OFF/ON-SITE SUPPORT	R	11/21/2022	403.25		096156		
I-216013	WIRELESS ADAPTER-BARKS/ON SUP.	R	11/21/2022	176.77		096156		
I-216128	TECH CARE BASIC SERVICE/SERVER	R	11/21/2022	1,364.95		096156		3,336.10

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087323 22	2013 CHEV PK	R	11/21/2022	7.50		096157		
I-9043743 22	1994 MACK TR	R	11/21/2022	7.50		096157		15.00
6644	WTG FUELS INC							
I-4539373	KEROSENE	R	11/21/2022	327.50		096158		327.50
6913	PARAMOUNT PRESS							
I-8849	DOCKET ENVELOPES	R	11/21/2022	88.00		096159		88.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-43634 100622	R.P. - E&M MOD MDM	R	11/21/2022	102.00		096160		
I-46751 100622	R.P. - E&M MOD MDM	R	11/21/2022	102.00		096160		
I-47783 100622	M.S. - E&M MOD MDM	R	11/21/2022	102.00		096160		306.00
734	TERRY COUNTY TRACTOR INC							
I-97183	ASSEMBLY HANDLE	R	11/21/2022	98.69		096161		98.69
7647	CONSTRUCTORS, INC.							
I-134474	3/8 IN CRUSHED ROCK- CART PATH	R	11/21/2022	2,191.03		096162		
I-134484	5/8 IN. CRUSHED ROCK	R	11/21/2022	1,271.73		096162		
I-134532	5/8 IN. CRUSHED ROCK	R	11/21/2022	866.78		096162		
I-134533	5/8 IN CRUSHED ROCK	R	11/21/2022	850.85		096162		5,180.39
7732	CENTER POINT LARGE PRINT							
C-134474 CE	VENDOR CORRECTION - PK4	R	11/21/2022	2,191.03CR		096163		
I-134474	3/8 IN CRUSHED ROCK/CART PATH	R	11/21/2022	2,191.03		096163		
I-1966595	CHRISTIAN SERIES LEVEL I	R	11/21/2022	93.48		096163		93.48
7779	ANNE BENSON							
I-TXLA2023	TEXAS LIBRARY ASSC. DUES REIMB	R	11/21/2022	213.00		096164		213.00
7815	CLEAR-VU AUTO GLASS INC.							
I-177701	BACK GLASS REPLACEMENT	R	11/21/2022	239.99		096165		239.99
8014	VITAL RECORDS CONTROL							
I-3000213	OCT & NOV SHREDDING	R	11/21/2022	229.93		096166		229.93
88	MUSTANG COUNTRY INC.							
I-100958	BATTERY PKG	R	11/21/2022	4.31		096167		4.31
89	XCEL ENERGY							
I-1000536752	PREMISES 304240136	R	11/21/2022	24.27		096168		
I-1000546839	PREMISES 300321139	R	11/21/2022	589.03		096168		
I-1000554126	PREMISES 300347627	R	11/21/2022	121.56		096168		
I-1000556129	PREMISES 300318409	R	11/21/2022	125.51		096168		
I-1001056262	PREMISES 300610372	R	11/21/2022	286.74		096168		
I-1001056449	PREMISES 04145168	R	11/21/2022	29.15		096168		

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 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1001059069	PREMISES 300414575	R	11/21/2022	540.98		096168		
I-1001059171	INSTALL 44525	R	11/21/2022	15.87		096168		
I-1001059178	PREMISES 300572280	R	11/21/2022	146.01		096168		
I-1001059961	PREMISES 300611886	R	11/21/2022	46.77		096168		
I-1001060355	INSTALL 11725	R	11/21/2022	25.59		096168		
I-1001060363	PREMSIES 300334875	R	11/21/2022	102.01		096168		
I-1001060820	PREMISES 300604375	R	11/21/2022	190.27		096168		2,243.76
9375	DPC INDUSTRIES							
I-DE75002483-22	GOLF COURSE CHLORINE	R	11/21/2022	20.00		096169		20.00
14143	AMAZON CAPITAL SERVICES INC.							
I-1YYT-FQ93-G9DX	SHOULDER BAG TOY SETS	R	11/28/2022	24.97		096170		24.97
7779	ANNE BENSON							
I-11172022	SHOPPING FOR SUPPLIES	R	11/28/2022	89.63		096171		89.63
5725	AQUAONE LLC							
I-316132 2022	DC SO OCT-NOV	R	11/28/2022	3.00		096172		3.00
149	BAKER & TAYLOR LLC							
I-5018051253	DRUID PATH/MURDER AT BLACK OAK	R	11/28/2022	92.31		096173		
I-CE5018040009	BURNOUT/ELEPHANTS	R	11/28/2022	57.81		096173		150.12
5168	CENGAGE LEARNING INC.							
I-79622717	SEPTEMBER LARGE PRINT DISTRB 5	R	11/28/2022	69.74		096174		
I-79639046	NOVEMBER BESTSELLER VALUE 8	R	11/28/2022	173.48		096174		
I-79645083	NOVEMBER MYSTERY 2 PLAN	R	11/28/2022	53.98		096174		
I-79658539	NOVEMBER BESTSELLER VALUE 8	R	11/28/2022	50.03		096174		347.23
34	CITY OF DENVER CITY							
I-02011609000 100122	PCT 2 - BARN	R	11/28/2022	141.79		096175		
I-03003407002 100122	SPHD	R	11/28/2022	75.84		096175		
I-05001706000 100122	LIBRARY	R	11/28/2022	304.17		096175		
I-05009501002 100122	TAX OFFICE	R	11/28/2022	67.95		096175		
I-06003305013 100122	ANNEX	R	11/28/2022	79.72		096175		
I-07003601000 100122	DC SHERIFF OFFICE	R	11/28/2022	97.79		096175		
I-08005125000 100122	MOORHEAD PARK	R	11/28/2022	30.09		096175		
I-08005700000 100122	PORTABLE OFFICE	R	11/28/2022	19.00		096175		
I-08005803001 100122	COMM BLDG	R	11/28/2022	134.45		096175		
I-11009086000 100122	SENIOR CITIZEN	R	11/28/2022	106.95		096175		
I-13019064000 100122	NEWMAN PARK	R	11/28/2022	179.82		096175		
I-14012050000 100122	COUNTY PARK	R	11/28/2022	425.00		096175		1,662.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36	CITY OF PLAINS							
I-03204500	11182022 JAIL GAS METER	R	11/28/2022	449.93		096176		449.93
6232	CTSI							
I-216215	OFF-SITE SUPPORT	R	11/28/2022	215.00		096177		215.00
12446	D2 TCAAA - TEXAS COUNTY AGRICU							
I-2023	DUES RUSTY LANIER- 2023 MEMBERSHIP	R	11/28/2022	150.00		096178		150.00
265	DENVER CITY QUALITY AIR							
I-7370	PCT 4 OFFICE HEATER	R	11/28/2022	119.00		096179		119.00
5525	ESTEFANA A MENDOZA							
I-120422PD	AMARILLO PER DIEM	R	11/28/2022	220.00		096180		220.00
7716	FAMILY HANDYMAN							
I-NOV 2022	PLAINS LIBRARY SUBSCRIPTION	R	11/28/2022	15.00		096181		15.00
4184	ICS JAIL SUPPLIES INC.							
I-W5686400	CLEAR GEL PKTS	R	11/28/2022	134.59		096182		134.59
1760	MICROMARKETING LLC							
I-906774	THREE THOUSAND YEARS DVD	R	11/28/2022	56.96		096183		56.96
13072	RAIDER FIRE EXTINGUISHER SERVI							
I-7728S	SEMI-ANNUAL SUPPRESSION	R	11/28/2022	525.20		096184		525.20
11916	RISE BROADBAND							
I-12/01/22-12/31/22	DEC 2022 JUV PROB	R	11/28/2022	24.93		096185		24.93
11527	SHINNERY OAKS COMMUNITY							
I-11282022	TEXAS QIPP IGT	R	11/28/2022	182,531.01		096186		182,531.01
12816	SLATON MONUMENT, INC							
I-33247	TOMBSTONE REPLACEMENT	R	11/28/2022	3,500.00		096187		3,500.00
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-670	OCT CAR WASH	R	11/28/2022	43.20		096188		
I-671	OCT CAR WASH	R	11/28/2022	21.60		096188		
I-672	OCT CAR WASH	R	11/28/2022	226.80		096188		291.60
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202210-249236	NEW HIRE - RUSTY LANIER	R	11/28/2022	1.00		096189		1.00

VENDOR SET: 01 Yoakum County  
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 DATE RANGE: 11/01/2022 THRU 11/30/2022

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1768	US FOODS, INC.							
I-5787202	TRAY	R	11/28/2022	193.38		096190		193.38
4275	VERIZON							
I-9920276206	SO OCT-NOV 2022	R	11/28/2022	889.87		096191		889.87
5225	WARREN CAT							
I-PS020431203	STRIP-WEAR, COVER, AIR FILTER	R	11/28/2022	2,051.24		096192		
I-PS020431204	STRIP-WEAR, COVER	R	11/28/2022	1,078.50		096192		
I-PS031241713	FILTER, HOSE, CLAMP	R	11/28/2022	229.08		096192		3,358.82
89	XCEL ENERGY							
I-1001656456	PREMISES 300270665	R	11/28/2022	73.73		096193		
I-1001656460	PREMISES 300271014	R	11/28/2022	223.61		096193		
I-1001656467	PREMISES 300366665	R	11/28/2022	73.15		096193		
I-1001656599	PREMISES 300396341	R	11/28/2022	54.08		096193		
I-1001656611	PREMISES 300510049	R	11/28/2022	36.72		096193		
I-1001656612	PREMISES 300270051	R	11/28/2022	21.22		096193		
I-1001656613	PREMISES 300443853	R	11/28/2022	1,694.02		096193		
I-1001656651	PREMISES 300511020	R	11/28/2022	574.55		096193		
I-1001656689	PREMISES 300366071	R	11/28/2022	250.72		096193		
I-1001656807	INSTALL 27335	R	11/28/2022	31.81		096193		
I-1001656813	INSTALL 31361	R	11/28/2022	83.51		096193		
I-1001656814	PREMISES 300510662	R	11/28/2022	129.38		096193		
I-1001656821	PREMISES 300223141	R	11/28/2022	310.27		096193		
I-1001656823	PREMISES 300587248	R	11/28/2022	40.95		096193		
I-1001656843	PREMISES 300558413	R	11/28/2022	41.92		096193		
I-1001656878	PREMISES 300607095	R	11/28/2022	700.20		096193		
I-1002006739	PREMISES 305014584	R	11/28/2022	152.56		096193		
I-1002007915	INSTALL 226440 & 226441	R	11/28/2022	185.05		096193		
I-1002007939	PREMISES 300281647	R	11/28/2022	854.17		096193		
I-1002008130	INSTALL 19396	R	11/28/2022	57.67		096193		
I-1002008140	INSTALL 19397	R	11/28/2022	47.65		096193		
I-1002008151	INSTALL 40254	R	11/28/2022	15.89		096193		
I-1002008233	INSTALL 226442	R	11/28/2022	16.69		096193		
I-1002008243	PREMISES 300275868	R	11/28/2022	220.13		096193		
I-1002009705	INSTALL 28331	R	11/28/2022	31.92		096193		
I-1002009719	PREMISES 300379679	R	11/28/2022	258.49		096193		
I-1002011881	PREMISES 304650745	R	11/28/2022	713.55		096193		6,893.61

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		191	480,194.56	0.00	479,162.36
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	3,632.10	0.00	3,632.10
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		2			
	VOID DEBITS		0.00		
	VOID CREDITS		127.55CR	127.55CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	194	483,699.11	0.00	482,794.46
BANK: APCA3 TOTALS:	194	483,699.11	0.00	482,794.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-01026	CCD MONTHLY PAYROLL TRANSFER	R	11/21/2022	5,118.96		001026		5,118.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	5,118.96	0.00	5,118.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	1	5,118.96	0.00	5,118.96
BANK: CCP3 TOTALS:	1	5,118.96	0.00	5,118.96



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202211012486	OCT CJPF INT	R	11/01/2022	28.86		003351		
I-202211012494	CJPF OCT 16 INT	R	11/01/2022	37.18		003351		66.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	66.04	0.00	66.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJPF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3	TOTALS:	1	66.04	0.00	66.04
BANK: CJPF3	TOTALS:	1	66.04	0.00	66.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057990000377	SANDWICH SUPPLIES	R	11/07/2022	130.56		015224		130.56
4370	CAPITAL ONE - WALMART							
I-101922 CRT3	CAPITAL ONE - WALMART	R	11/07/2022	525.32		015225		525.32
13218	LEAF							
I-13903334	COPIER RENTAL	R	11/07/2022	191.93		015226		191.93
10088	POTATO SPECIALITY							
I-C57845	POTATO SPECIALITY	R	11/07/2022	388.85		015227		388.85
681	WAGNER SUPPLY COMPANY							
I-L508266	CLEANING SUPPLIES	R	11/07/2022	257.75		015228		257.75
381	PAYROLL ACCOUNT							
I-202211092530	CRTC 11/14/22 PAYROLL TRANSFER	R	11/14/2022	2,051.34		015229		2,051.34
11254	BIMBO BAKERIES USA							
I-84057990000418	SANDWICH SUPPLIES	R	11/14/2022	191.22		015230		191.22
5173	CHRISTOPHER G HEISEL MD							
I-057KFX4207224	WILLIAM TRAYLOR 10/19/22	R	11/14/2022	100.00		015231		
I-057KFX4218067	GILBERT CORRAL	R	11/14/2022	100.00		015231		
I-057KFX4218070	WILLIAM TRAYLOR	R	11/14/2022	135.00		015231		335.00
2944	ECOLAB INC.							
I-6272854018	MACHINE RENT 10/26/22-11/25/22	R	11/14/2022	106.61		015232		106.61
215	GEBO CREDIT CORPORATION							
C-27452/6	CREDIT RETU JEANS, BELT, BOOTS	R	11/14/2022	321.58CR		015233		
C-27492/6	JEANS RETURN FOR DEFECTIVE	R	11/14/2022	8.00CR		015233		
I-27396/6	SOCKS, BELT	R	11/14/2022	43.99		015233		
I-27448/6	BELT, JEANS, BOOTS	R	11/14/2022	245.96		015233		
I-27449/6	SHOES, SHIRTS, JEANS	R	11/14/2022	281.84		015233		
I-27450/6	JACKET, JEANS, BELT, BOOT	R	11/14/2022	321.58		015233		
I-27453/6	JACKET, JEANS, BELT, BOOTS	R	11/14/2022	295.97		015233		
I-27475/6	JEANS	R	11/14/2022	23.99		015233		
I-27493/6	WALLET, JEANS, HAT	R	11/14/2022	209.97		015233		
I-27574/6	BOOTS	R	11/14/2022	172.99		015233		1,266.71
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-34353/N	CD-DBL	R	11/14/2022	12.99		015234		
I-34609/N	RISER CUT	R	11/14/2022	4.95		015234		
I-34684/N	CD, LATCH, HINGE, VALLKEY FLSH	R	11/14/2022	88.39		015234		
I-34930/N	PIPE INSULATION, SCREW	R	11/14/2022	46.74		015234		
I-35059/N	WAX RING TOILET KIT	R	11/14/2022	8.99		015234		162.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5304 I-3973524	HOME DEPOT CREDIT SERVICE WASHER AND HOSE	R	11/14/2022	577.99		015235		577.99
5780 I-057MHX4211042	MICHAEL S HORD, MD AARON HARVEY	R	11/14/2022	173.00		015236		173.00
10088 I-C58625	POTATO SPECIALITY POTATO SPECIALITY	R	11/14/2022	493.39		015237		493.39
2548 I-804444	VISIONMART EXPRESS DBA EYEMART DOMINGUEZ, DELGADO	R	11/14/2022	201.82		015238		201.82
681 I-L058683	WAGNER SUPPLY COMPANY CLEANING SUPPLIES	R	11/14/2022	115.27		015239		115.27
8226 I-75233845	WINDSTREAM ACCT# 215712369	R	11/14/2022	494.23		015240		494.23
9002 I-2022 OCT CRTC	WTG FUELS INC WTG FUELS INC	R	11/14/2022	1,170.45		015241		1,170.45
11717 I-140771	AMY NGUYEN, O.D. VICTOR DOMINGUEZ	R	11/21/2022	59.00		015242		59.00
606 I-10/14/22-11/10/22	ATMOS ENERGY/ENERGAS ACCT# 3009018661	R	11/21/2022	514.05		015243		514.05
11254 I-84057990000456	BIMBO BAKERIES USA SANDWICH SUPPLIES	R	11/21/2022	191.22		015244		191.22
329 I-416890	BROWNFIELD REGIONAL MEDICAL CE WILLIAM TRAYLOR 10/24/2022	R	11/21/2022	300.00		015245		300.00
10102 I-140770	BURT BRADLEY, O.D. FRANKIE DELGADO	R	11/21/2022	59.00		015246		59.00
5173 I-057KFX4224864	CHRISTOPHER G HISEL MD GILBERT CORRAL	R	11/21/2022	100.00		015247		100.00
9437 I-212941	GAFFORD PEST CONTROL TEMP FUEL CHARGE	R	11/21/2022	5.00		015248		5.00
5780 I-057MHX4219637	MICHAEL S HORD, MD KEVIN LEE 11/01/22	R	11/21/2022	100.00		015249		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10088	POTATO SPECIALITY							
I-C59713	POTATO SPECIALITY	R	11/21/2022	292.06		015250		292.06
9340	SAM'S CLUB							
I-102922 CRTC	FOOD	R	11/21/2022	183.24		015251		183.24
386	UNITED SUPERMARKETS							
I-OCT 22 CRTC	RX	R	11/21/2022	222.36		015252		222.36
4275	VERIZON							
I-9919925635	OCT-NOV	R	11/21/2022	50.40		015253		50.40
681	WAGNER SUPPLY COMPANY							
I-L058266-01	CLEANING SUPPLIES	R	11/21/2022	110.01		015254		
I-L058974	CLEANING SUPPLIES	R	11/21/2022	781.02		015254		891.03
381	PAYROLL ACCOUNT							
I-15255	CRTC MONTHLY PAYROLL TRANSFER	R	11/21/2022	63,981.76		015255		63,981.76
312	CITY OF BROWNFIELD							
I-10/3/22-11/02/22	CITY OF BROWNFIELD	R	11/22/2022	2,361.96		015256		2,361.96
12718	SYNCB/AMAZON							
I-459963694799	CLOCK	R	11/28/2022	39.00		015257		
I-468637758648	WIRELESS PRINTER	R	11/28/2022	299.99		015257		
I-694885637776	DETERGENT, BODY WASH	R	11/28/2022	540.63		015257		879.62
1813	CARD SERVICE CENTER							
I-2022 OCT CRTC	CARD SERVICE CENTER	R	11/28/2022	330.12		015258		330.12
1420	CSCD							
I-2022 OCT INT CRTC	OCTOBER INTEREST CRTC	R	11/28/2022	561.47		015259		561.47
482	YC GENERAL FUND							
I-875839496999	CRTC ENVELOPES REIMB	R	11/28/2022	29.50		015260		29.50
381	PAYROLL ACCOUNT							
I-202211282570	CRTC 11/28/22 PAYROLL	R	11/28/2022	1,741.13		015261		1,741.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		38	81,686.42	0.00	81,686.42
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: CRTC3 TOTALS:	38	81,686.42	0.00	81,686.42
BANK: CRTC3 TOTALS:	38	81,686.42	0.00	81,686.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5902	DE LAGE LANDEN FINANCIAL							
I-76559519 A	FINANCE CHARGE	R	11/07/2022	0.71		007312		
I-77880717	OCT - NOV	R	11/07/2022	81.46		007312		
I-77903980	DE LAGE LANDEN FINANCIAL	R	11/07/2022	47.06		007312		129.23
11152	JEREMY TIPTON							
I-286	OCTOBER 2022	R	11/07/2022	125.00		007313		125.00
13664	QUADIENT LEASING USA, INC							
I-N9635491	LEASE# N18102749	R	11/07/2022	131.97		007314		131.97
1697	TASCOSA OFFICE MACHINES, INC.							
I-370371	ENVELOPES	R	11/07/2022	35.98		007315		35.98
9032	THOMAS GARCIA							
I-2022 OCT CSCD	OCT BIPP CLASSES	R	11/07/2022	128.70		007316		128.70
363	YC HOSPITALIZATION INSURANCE							
I-202211082508	CSCD NOV AMWINS INS ADJ	R	11/08/2022	1,417.78		007317		1,417.78
381	PAYROLL ACCOUNT							
I-202211092529	CSCD 11/14/22 PAYROLL TRANSFER	R	11/14/2022	162.72		007318		162.72
5902	DE LAGE LANDEN FINANCIAL							
I-78167681	NOV-DEC	R	11/15/2022	81.46		007319		81.46
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-007576202210	LABWORK	R	11/15/2022	36.84		007320		36.84
91	STAR PRINTING & OFFICE SUPPLY							
I-1140	LASER CHECK	R	11/15/2022	151.07		007321		151.07
8226	WINDSTREAM							
I-040213678 110322	806-456-2955	R	11/15/2022	123.52		007322		123.52
8226	WINDSTREAM							
I-040213857 110322	806-456-2481 CSCD	R	11/15/2022	63.36		007323		63.36
9002	WTG FUELS INC							
I-2022 OCT CSCD	WTG FUELS INC	R	11/15/2022	107.95		007324		107.95
381	PAYROLL ACCOUNT							
I-7325	CSCD MONTHLY PAYROLL TRANSFER	R	11/21/2022	18,336.38		007325		18,336.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
640	CCP							
I-11/22/22	CSCD INTERFUND TRANSFER TO CCP	R	11/22/2022	8,000.00		007326		8,000.00
1813	CARD SERVICE CENTER							
I-2022 OCT	CSCD CARD SERVICE CENTER	R	11/28/2022	691.43		007327		691.43
1420	CSCD							
I-2022 OCT INT	CCP OCTOBER INTEREST CCP	V	11/28/2022	15.57		007328		15.57
1420	CSCD							
M-CHECK	CSCD	VOIDED	V 11/28/2022			007328		15.57CR
11730	HILLIARD OFFICE SOLUTIONS							
I-IN668815	COPIES	R	11/28/2022	47.55		007329		47.55
11152	JEREMY TIPTON							
I-287	NOVEMBER 2022	R	11/28/2022	125.00		007330		125.00
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620228	LABWORK	R	11/28/2022	23.68		007331		23.68
4275	VERIZON							
I-9919925643	VERIZON	R	11/28/2022	72.04		007332		72.04
381	PAYROLL ACCOUNT							
I-202211282569	CSCD 11/28/22 PAYROLL	R	11/28/2022	81.37		007333		81.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	30,088.60	0.00	30,073.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1			
	VOID DEBITS	0.00		
	VOID CREDITS	15.57CR	15.57CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS: 22	30,073.03	0.00	30,073.03
BANK: CSCD3	TOTALS: 22	30,073.03	0.00	30,073.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9953 I-2400	PHILIPS HEALTHCARE DSPRO	H	11/21/2022	61,283.64		002400		61,283.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	61,283.64	0.00	61,283.64
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	1	61,283.64	0.00	61,283.64
BANK: D/S3 TOTALS:	1	61,283.64	0.00	61,283.64



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202211302572	PAYROLL ACCOUNT	H	11/30/2022	21,427.89		012644		21,427.89
381	PAYROLL ACCOUNT							
I-12645	DSWT 11/17/22 PAYROLL TRNSF	H	11/16/2022	21,103.97		012645		21,103.97
381	PAYROLL ACCOUNT							
I-12646	DSWT 11/03/22 PAYROLL TRANSFER	H	11/02/2022	22,108.10		012646		22,108.10
5725	AQUAONE LLC							
I-12665	DSWT	H	11/07/2022	27.00		012665		27.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12666	DSWT	H	11/07/2022	262.46		012666		262.46
510	BEN E KEITH COMPANY							
I-12667	DSWT	H	11/07/2022	172.80		012667		172.80
12443	CARDINAL HEALTH 108, LLC							
I-12668	DSWT	H	11/07/2022	3,712.99		012668		3,712.99
34	CITY OF DENVER CITY							
I-12669	DSWT	H	11/07/2022	601.81		012669		601.81
11831	EBSCO							
I-12670	DSWT	H	11/07/2022	46.98		012670		46.98
6194	HACH COMPANY							
I-12671	DSWT	H	11/07/2022	367.35		012671		367.35
6167	HENRY SCHEIN INC							
I-12672	DSWT	H	11/07/2022	589.56		012672		589.56
13741	CATY HOLIEDY, LMSW							
I-12673	DSWT	H	11/07/2022	422.50		012673		422.50
6680	MARY ANN MARNELL							
I-12674	DSWT	H	11/07/2022	544.55		012674		544.55
131	VEXUS FIBER							
I-12675	DSWT	H	11/07/2022	11.53		012675		11.53
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12676	DSWT	H	11/07/2022	378.47		012676		378.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-12677	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	11/14/2022	262.46		012677		262.46
12443 I-12678	CARDINAL HEALTH 108, LLC DSWT	H	11/14/2022	5,230.39		012678		5,230.39
10799 I-12679	DIASOL INC DSWT	H	11/14/2022	1,403.38		012679		1,403.38
8783 I-12680	DIRECTV, LLC DSWT	H	11/14/2022	189.36		012680		189.36
6167 I-12681	HENRY SCHEIN INC DSWT	H	11/14/2022	1,829.04		012681		1,829.04
13741 I-12682	CATY HOLIEDY, LMSW DSWT	H	11/14/2022	422.50		012682		422.50
7904 I-12683	QUILL CORPORATION DSWT	H	11/14/2022	86.95		012683		86.95
89 I-12684	XCEL ENERGY DSWT	H	11/14/2022	763.09		012684		763.09
5725 I-12688	AQUAONE LLC DSWT	H	11/21/2022	23.00		012688		23.00
13597 I-12689	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	11/21/2022	262.46		012689		262.46
10284 I-12690	ASCEND CLINICAL, LLC DSWT	H	11/21/2022	2,320.00		012690		2,320.00
10726 I-12691	B BRAUN MEDICAL, INC. DSWT	H	11/21/2022	6,761.94		012691		6,761.94
6167 I-12692	HENRY SCHEIN INC DSWT	H	11/21/2022	23.81		012692		23.81
13741 I-12693	CATY HOLIEDY, LMSW DSWT	H	11/21/2022	422.50		012693		422.50
13571 I-12694	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	11/21/2022	5,098.00		012694		5,098.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6680 I-12695	MARY ANN MARNELL DSWT	H	11/21/2022	608.95		012695		608.95
12657 I-12696	MEDSHARPS WEST LLC DSWT	H	11/21/2022	796.00		012696		796.00
12781 I-12697	NATIONAL BILLING ASSOCIATES DSWT	H	11/21/2022	2,721.22		012697		2,721.22
7904 I-12698	QUILL CORPORATION DSWT	H	11/21/2022	88.47		012698		88.47
13597 I-12699	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	11/28/2022	262.46		012699		262.46
12443 I-12700	CARDINAL HEALTH 108, LLC DSWT	H	11/28/2022	4,484.47		012700		4,484.47
6167 I-12701	HENRY SCHEIN INC DSWT	H	11/28/2022	1,501.08		012701		1,501.08
13741 I-12702	CATY HOLIEDY, LMSW DSWT	H	11/28/2022	422.50		012702		422.50
6680 I-12703	MARY ANN MARNELL DSWT	H	11/28/2022	544.55		012703		544.55
12986 I-12704	MAYFIELD PAPER COMPANY, INC DSQT	H	11/28/2022	108.98		012704		108.98
1697 I-12705	TASCOSA OFFICE MACHINES, INC. DSWT	H	11/28/2022	79.60		012705		79.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	41	108,495.12	0.00	108,495.12
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: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	41	108,495.12	0.00	108,495.12
BANK: DC/3 TOTALS:	41	108,495.12	0.00	108,495.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202211012487	OCT FEE INT	R	11/01/2022	45.07		007853		
I-202211012492	FEE OCT 16 PSB INT	R	11/01/2022	53.62		007853		98.69
10223	GAINES COUNTY SHERIFF'S DEPART							
I-D22-049J2	WTMNAFCU VS MARTINEZ D22049 J2	R	11/03/2022	50.00		007854		
I-D22-050 J2	WTMCAFCU VS JUAREZ,D D22050 J2	R	11/03/2022	50.00		007854		
I-D22-052J2	WTMNAFCU VS VILLAREAL E D22052	R	11/03/2022	50.00		007854		
I-D22-D51J2	WTMNAFCU VS MARQUEZ,B D22051J2	R	11/03/2022	50.00		007854		200.00
12902	LEA COUNTY SHERIFF'S DEPT.							
I-202211082519	OCS SVC FEE S22-004J2	R	11/08/2022	40.00		007855		40.00
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202211082524	OCT CCRA 211	R	11/08/2022	3,246.00		007856		3,246.00
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202211082525	OCT CCRM 210	R	11/08/2022	3,335.00		007857		3,335.00
582	CRIMINAL JUSTICE PLANNING FUND							
I-202211082523	OCT CJPF	R	11/08/2022	11,463.46		007858		11,463.46
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202211082526	OCT DCRM 215	R	11/08/2022	3.95		007859		3.95
599	JURY FUND							
I-202211082527	OCT JURY	R	11/08/2022	51.63		007860		51.63
482	YC GENERAL FUND							
I-202211082520	OCT OFFICE FEES	R	11/08/2022	24,702.89		007861		24,702.89
3022	YC SPECIAL FUNDS							
I-202211082522	OCT SP FEES	R	11/08/2022	2,726.20		007862		2,726.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	45,867.82	0.00	45,867.82
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: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	45,867.82	0.00	45,867.82
BANK: FEE3 TOTALS:	10	45,867.82	0.00	45,867.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5944	MARTHA PEREZ							
I-9055	M PEREZ CLUBROOM	V	11/30/2021	25.00		009056		25.00
5944	MARTHA PEREZ							
M-CHECK	MARTHA PEREZ	UNPOST V	11/22/2022			009056		25.00CR
14004	MONICA PINA							
I-202112031719	M PINA DC COMMBLDG	V	12/03/2021	150.00		009059		150.00
14004	MONICA PINA							
M-CHECK	MONICA PINA	UNPOST V	11/22/2022			009059		150.00CR
13016	HITSSEL MARTINEZ							
I-REISSUE	GEN YCPH HITSSEL MARTINEZ	V	12/28/2021	150.00		009083		150.00
13016	HITSSEL MARTINEZ							
M-CHECK	HITSSEL MARTINEZ	UNPOST V	11/22/2022			009083		150.00CR
2191	DONNA BOWERS							
I-9348	BOWERS CLUB ROOM REFUND	R	11/01/2022	25.00		009348		25.00
14193	ISMO CANTU							
I-202211022501	I CANTU YCPH 99	R	11/02/2022	150.00		009349		150.00
13883	JONATHAN WAYNE CLAYTON							
I-11022022	PRISONER TRANSPORT	R	11/03/2022	33.53		009350		33.53
14045	NICOLE CASTILO							
I-202211042502	NICOLE CASTILO CANCELLATION	R	11/04/2022	350.00		009351		350.00
4912	YC CLEARING ACCOUNT							
I-9352	11/07/22 GEN AP TRANSFER	R	11/07/2022	45,376.38		009352		45,376.38
14180	MARIELA ESMERADO							
I-202211072503	M ESMERADO PCBLDG 611219	R	11/07/2022	150.00		009353		150.00
363	YC HOSPITALIZATION INSURANCE							
I-202211082504	GEN NOV BCBS INS ADJ	R	11/08/2022	15,425.80		009354		15,425.80
363	YC HOSPITALIZATION INSURANCE							
I-202211082507	GEN NOV AMWINS INS ADJ	R	11/08/2022	48,236.55		009355		48,236.55
363	YC HOSPITALIZATION INSURANCE							
I-202211082513	GEN NOV TRANSAMERICA INS ADJ	R	11/08/2022	81.69		009356		81.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-202211082517	11/2022 MY TRANSAMERICA INS	R	11/09/2022	110.80		009357		110.80
14194	DOLORES FLORES							
I-202211102534	D FLORES YCPH 93	R	11/10/2022	150.00		009358		150.00
11806	SAN JUANITA MATA							
I-S MATA CANCELLATIO	MATA ROOF REPAIRS CANCELLATION	R	11/10/2022	350.00		009359		350.00
10575	NORELIA GALLEGOS							
I-202211142535	NORELIA GALLEGOS	R	11/14/2022	150.00		009360		150.00
13988	XOCHIL GARCIA							
I-202211142536	XOCHIL GARCIA	R	11/14/2022	150.00		009361		150.00
8917	CECILIA MENJIVAR							
I-202211142537	CECILIA MENJIVAR	R	11/14/2022	25.00		009362		25.00
4912	YC CLEARING ACCOUNT							
I-09363	GEN 11/14/22 AP TRANSFER CK	R	11/14/2022	31,450.86		009363		31,450.86
483	YC PREC 1,2,3,4,5							
I-YC027	YC PREC 1,2,3,4,5	R	11/14/2022	239,421.91		009364		239,421.91
381	PAYROLL ACCOUNT							
I-202211142538	GEN 11/14/22 PAYROLL	R	11/14/2022	28,262.08		009365		28,262.08
14196	SONIA GALAVIZ							
I-202211152552	SANDRA GALAVIZ	V	11/15/2022	200.00		009366		200.00
13982	PERLA LARREA							
I-202211162555	P LARREA DCCOMBLDG 5501	R	11/16/2022	350.00		009367		350.00
8747	ARMIDA GARCIA							
I-202211162554	A GARCIA YCPH 86	R	11/16/2022	150.00		009368		150.00
14197	ALISHA MOORE							
I-202211212556	A MOORE CLUBROOM	R	11/21/2022	25.00		009369		25.00
6534	SANDRA GARCIA							
I-202211212557	S GARCIA PCCOMBLDG 611212	R	11/21/2022	150.00		009370		150.00
4912	YC CLEARING ACCOUNT							
I-09371	GEN 11/21/22 AP TRNSF CK	R	11/21/2022	37,383.42		009371		37,383.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202211222558	GENERAL 11/23/22 PAYROLL	R	11/22/2022	505,378.68		009372		505,378.68
12021	HEATHER LAZOS							
I-202211222564	HEATHER LAZOS COMM BLDG	R	11/22/2022	150.00		009373		150.00
14191	MARTHA ORNELAS							
I-202211222565	MARTHA ORNELAS PARTY HOUSE	R	11/22/2022	150.00		009374		150.00
13697	RONALD WM TRICE							
I-202211222563	RONALD WM TRICE PARTY HOUSE	R	11/22/2022	150.00		009375		150.00
381	PAYROLL ACCOUNT							
I-202211282566	GEN 11/28/22 PAYROLL	R	11/28/2022	11,778.82		009376		11,778.82
4912	YC CLEARING ACCOUNT							
I-09377	GEN 11/28/22 AP TRNSF CK	R	11/28/2022	197,632.06		009377		197,632.06
12762	KAREN VASQUEZ							
I-202211302577	K VASQUEZ PCOMBLDG 611224	R	11/30/2022	150.00		009378		150.00
5944	MARTHA PEREZ							
I-202211302575	M PEREZ CLUROOM 764601	R	11/30/2022	25.00		009379		25.00
13988	XOCHIL GARCIA							
I-202211302576	X GARCIA CLUBROOM 611225	R	11/30/2022	25.00		009380		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	1,163,597.58	0.00	1,163,397.58
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	325.00CR	325.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	36	1,163,597.58	0.00	1,163,397.58
BANK: GEN3 TOTALS:	36	1,163,597.58	0.00	1,163,397.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202211012488	OCT HI INT	V	11/01/2022	18.01		005403		
I-202211012496	OCT 16 HI INT	V	11/01/2022	550.88		005403		568.89
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 11/01/2022			005403		568.89CR
482	YC GENERAL FUND							
I-202211012498	OCT HI INT	R	11/01/2022	568.89		005404		568.89
482	YC GENERAL FUND							
I-11/3/22	TRANSAMERICA BARRON REFUND CAN	R	11/03/2022	51.92		005405		51.92
6	JIM BARRON							
I-11/3/22	TRANSAMERICA BARRON REFUND ICU	R	11/03/2022	15.30		005406		15.30
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-202211082506	NOV PREMIUM INV #29928202211	R	11/08/2022	518,143.78		005407		518,143.78
8158	TRANSAMERICA PREMIER LIFE INSU							
I-202211082509	NOV PREMIUM INV #7561318	V	11/08/2022	79,025.77		005408		79,025.77
8158	TRANSAMERICA PREMIER LIFE INSU							
M-CHECK	TRANSAMERICA PREMIER LIFVOIDED	V	11/08/2022			005408		79,025.77CR
105	YCH - YOAKUM COUNTY HOSPITAL							
I-202211082511	HOS NOV METLIFE INS ADJ	R	11/08/2022	243.01		005409		243.01
12805	METLIFE							
I-202211082512	NOV PREMIUM INV #5940235	R	11/08/2022	19,496.66		005410		19,496.66
105	YCH - YOAKUM COUNTY HOSPITAL							
I-202211082515	HOSP NOV TRANSMERICA INS ADJ	R	11/08/2022	60.14		005411		60.14
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-202211082516	NOV PREMIUM INV #2504785560	R	11/08/2022	10,344.60		005412		10,344.60
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-202211082518	11/2022 MY TRANS INS ADJ	R	11/09/2022	110.80		005413		110.80
13373	AMWINS GROUP BENEFITS, INC (TA							
I-202211092528	AMWINS GROUP BENEFITS, INC (TA	R	11/09/2022	79,025.77		005414		79,025.77



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		10	707,655.53	0.00	628,060.87
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		2			
	VOID DEBITS		0.00		
	VOID CREDITS		79,594.66CR	79,594.66CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	12	628,060.87	0.00	628,060.87
BANK: HI3 TOTALS:	12	628,060.87	0.00	628,060.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9369	MARTHA AYALA							
I-12719	HMH	V	2/15/2022	10.53		012719		10.53
9369	MARTHA AYALA							
M-CHECK	MARTHA AYALA	UNPOST V	11/07/2022			012719		10.53CR
9369	MARTHA AYALA							
I-12808	HMH	H	11/07/2022	10.53		012808		10.53
11767	HEALTHCARE FIRST							
I-12809	HMH	H	11/14/2022	6,750.00		012809		6,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	6,760.53	0.00	6,760.53
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	10.53CR	10.53CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HMH/3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3	TOTALS:	3	6,760.53	0.00	6,760.53
BANK: HMH/3	TOTALS:	3	6,760.53	0.00	6,760.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13701 I-69057	KATELYNN YOUNG HOS	V	6/14/2021	12.32		069057		12.32
13701 M-CHECK	KATELYNN YOUNG KATELYNN YOUNG	UNPOST V	11/07/2022			069057		12.32CR
13701 I-69350	KATELYNN YOUNG HOS	V	7/12/2021	17.64		069350		17.64
13701 M-CHECK	KATELYNN YOUNG KATELYNN YOUNG	UNPOST V	11/07/2022			069350		17.64CR
13598 I-69505	ELIZABETH GONZALEZ HOS	V	7/27/2021	19.77		069505		19.77
13598 M-CHECK	ELIZABETH GONZALEZ ELIZABETH GONZALEZ	UNPOST V	11/07/2022			069505		19.77CR
11689 I-71140	LUBBOCK HEART HOSPITAL HOS	V	12/20/2021	2,660.98		071140		2,660.98
11689 M-CHECK	LUBBOCK HEART HOSPITAL LUBBOCK HEART HOSPITAL	UNPOST V	11/07/2022			071140		2,660.98CR
11689 I-71284	LUBBOCK HEART HOSPITAL HOS	V	12/28/2021	1,197.35		071284		1,197.35
11689 M-CHECK	LUBBOCK HEART HOSPITAL LUBBOCK HEART HOSPITAL	UNPOST V	11/07/2022			071284		1,197.35CR
11689 I-71651	LUBBOCK HEART HOSPITAL HOS	V	1/31/2022	1,078.16		071651		1,078.16
11689 M-CHECK	LUBBOCK HEART HOSPITAL LUBBOCK HEART HOSPITAL	UNPOST V	11/07/2022			071651		1,078.16CR
11690 I-71675	TEXAS PHYSICICANS GROUP HOS	V	1/31/2022	322.18		071675		322.18
11690 M-CHECK	TEXAS PHYSICICANS GROUP TEXAS PHYSICICANS GROUP	UNPOST V	11/07/2022			071675		322.18CR
11689 I-71872	LUBBOCK HEART HOSPITAL HOS	V	2/18/2022	1,372.48		071872		1,372.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11689	LUBBOCK HEART HOSPITAL							
M-CHECK	LUBBOCK HEART HOSPITAL	UNPOST	V 11/07/2022			071872		1,372.48CR
13701	KATELYNN YOUNG							
I-73199	HOS		V 5/23/2022	41.30		073199		41.30
13701	KATELYNN YOUNG							
M-CHECK	KATELYNN YOUNG	UNPOST	V 11/07/2022			073199		41.30CR
7270	JENNIFER GOULD							
I-73257	hos		V 5/31/2022	69.55		073257		69.55
7270	JENNIFER GOULD							
M-CHECK	JENNIFER GOULD	UNPOST	V 11/07/2022			073257		69.55CR
11689	LUBBOCK HEART HOSPITAL							
I-74043	HOS		V 8/15/2022	837.49		074043		837.49
11689	LUBBOCK HEART HOSPITAL							
M-CHECK	LUBBOCK HEART HOSPITAL	UNPOST	V 11/07/2022			074043		837.49CR
11690	TEXAS PHYSICICANS GROUP							
I-74066	HOS		V 8/15/2022	281.94		074066		281.94
11690	TEXAS PHYSICICANS GROUP							
M-CHECK	TEXAS PHYSICICANS GROUP	UNPOST	V 11/07/2022			074066		281.94CR
381	PAYROLL ACCOUNT							
I-74682	HOSP 11/03/22 PAYROLL TRANSFER	H	11/02/2022	580,382.31		074682		580,382.31
381	PAYROLL ACCOUNT							
I-74683	HOSP 11/17/22 PAYROLL TRANSFER	H	11/16/2022	577,471.90		074683		577,471.90
2742	AIRGAS USA, LLC							
I-74806	HOS		H 11/07/2022	632.01		074806		632.01
3655	ALADDIN TEMP-RITE LLC							
I-74807	HOS		H 11/07/2022	74.91		074807		74.91
5725	AQUAONE LLC							
I-74808	HOS		H 11/07/2022	337.94		074808		337.94
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-74809	HOS		H 11/07/2022	3,214.57		074809		3,214.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
321 I-74810	AUTO-CHLOR SYSTEMS HOS	H	11/07/2022	8.95		074810		8.95
11007 I-74811	JOSE AYALA hos	H	11/07/2022	66.70		074811		66.70
510 I-74812	BEN E KEITH COMPANY HOS	H	11/07/2022	2,202.02		074812		2,202.02
8379 I-74813	CRISTINA CENICEROS HOS	H	11/07/2022	105.00		074813		105.00
34 I-74814	CITY OF DENVER CITY HOS	H	11/07/2022	702.41		074814		702.41
10840 I-74815	CLAIM MD HOS	H	11/07/2022	313.29		074815		313.29
1005 I-74816	CHRISTOPHER COTTON MD HOS	H	11/07/2022	6,812.65		074816		6,812.65
8364 I-74817	COVIDIEN SALES, LLC HOS	H	11/07/2022	26,912.01		074817		26,912.01
11316 I-74818	CRAIG W. CRAWFORD HOS	H	11/07/2022	5,500.00		074818		5,500.00
6232 I-74819	CTSI HOS	H	11/07/2022	735.00		074819		735.00
14065 I-74820	CYRANO SYSTEMS LLC HHOOS	H	11/07/2022	2,150.00		074820		2,150.00
39 I-74821	DC ACE HARDWARE HOS	H	11/07/2022	84.23		074821		84.23
8783 I-74822	DIRECTV, LLC HOS	H	11/07/2022	291.27		074822		291.27
4580 I-74823	EMPIRE PAPER CO HOS	H	11/07/2022	997.64		074823		997.64
6824 I-74824	FEDEX HOS	H	11/07/2022	125.60		074824		125.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13306 I-74825	FIRST CHOICE BIOMEDICAL HOS	H	11/07/2022	140.00		074825		140.00
3396 I-74826	FISHER HEALTHCARE HOS	H	11/07/2022	2,927.59		074826		2,927.59
6573 I-74827	SCOTT FRANKFATHER HOS	H	11/07/2022	6,385.15		074827		6,385.15
9135 I-74828	ANGELICA GONZALES HOS	H	11/07/2022	210.00		074828		210.00
14173 I-74829	ALEAH GONZALEZ HOS	H	11/07/2022	210.00		074829		210.00
9086 I-74830	CHARLA HARPER HOS	H	11/07/2022	22.06		074830		22.06
33 I-74831	HIGGINBOTHAM BROTHERS HOS	H	11/07/2022	699.89		074831		699.89
13367 I-74832	HYLAND SOFTWARE INC HOS	H	11/07/2022	8,325.00		074832		8,325.00
9027 I-74833	J & J HEALTHCARE SYSTEM, INC. HOS	H	11/08/2022	2,185.73		074833		2,185.73
4497 I-74834	CHARLES JIVIDEN HOS	H	11/07/2022	329.30		074834		329.30
274 I-74835	JOHNSTONE SUPPLY HOS	H	11/07/2022	423.20		074835		423.20
14092 I-74836	JULIA JONES HOS	H	11/07/2022	2,036.10		074836		2,036.10
13899 I-74837	LAWRENCE RECRUITINGS SPECIALIS HOS	H	11/07/2022	4,320.00		074837		4,320.00
10673 I-74838	LEA COUNTY ELECTRIC HOS	H	11/07/2022	591.58		074838		591.58
8442 I-74839	DACIA LOWREY HOS	H	11/07/2022	19.69		074839		19.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3266 I-74840	MARK'S PLUMBING PARTS HOS	H	11/07/2022	1,004.14		074840		1,004.14
11641 I-74841	MCKESSON DRUG COMPANY HOS	H	11/07/2022	16,064.66		074841		16,064.66
6021 I-74842	MCKESSON MEDICAL SURGICAL HOS	H	11/07/2022	146.88		074842		146.88
7938 I-74843	MEDLINE INDUSTRIES HOS	H	11/07/2022	15,170.23		074843		15,170.23
11630 I-74844	NUANCE COMMUNICATIONS, INC HOS	H	11/07/2022	143.00		074844		143.00
11092 I-74845	LYNDA ODOM HOS	H	11/07/2022	4,000.00		074845		4,000.00
6372 I-74846	ORTHO-CLINICAL DIAGNOSTICS OS	H	11/07/2022	576.13		074846		576.13
14137 I-74847	PATRIOT MEDSTAFF LLC HOS	V	11/07/2022	5,460.00		074847		5,460.00
14053 I-74848	PRISTA CORPORATION HOS	H	11/07/2022	1,722.00		074848		1,722.00
10716 I-74849	QUADIENT FINANCE USA HOS	H	11/07/2022	1,127.51		074849		1,127.51
13664 I-74850	QUADIENT LEASING USA, INC HOS	H	11/07/2022	872.37		074850		872.37
14190 I-74851	REMINGTON MEDICAL HOS	H	11/07/2022	175.72		074851		175.72
14192 I-74852	LIZBETTE RIVERA HOS	H	11/07/2022	19.69		074852		19.69
11076 I-74853	ANGELICA RODRIGUEZ HOS	H	11/07/2022	405.00		074853		405.00
7652 I-74854	SEMINOLE HOSPITAL DISTRICT - M HOS	H	11/07/2022	70.00		074854		70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212 I-74855	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	11/07/2022	1,032.76		074855		1,032.76
6146 I-74856	SMITHS MEDICAL ASD, INC. HOS	H	11/07/2022	412.20		074856		412.20
1697 I-74857	TASCOSA OFFICE MACHINES, INC. HOS	H	11/07/2022	2,503.28		074857		2,503.28
12782 I-74858	TEXAS HOMELAND SECURITY & SOUN HOS	H	11/07/2022	30.00		074858		30.00
13790 I-74859	TEXAS SELECT STAFFING LLC HOS	H	11/07/2022	6,899.25		074859		6,899.25
472 I-74860	THRIFTWAY FOODS HOS	H	11/07/2022	263.23		074860		263.23
13409 I-74861	VITALANT HOS	H	11/07/2022	6,254.36		074861		6,254.36
14186 I-74862	MARIA MAGDALENA VITOLAS HOS	H	11/07/2022	345.00		074862		345.00
12833 I-74863	VIVIAL HOS	H	11/07/2022	52.95		074863		52.95
681 I-74864	WAGNER SUPPLY COMPANY HOS	H	11/07/2022	646.24		074864		646.24
167 I-74865	WATER PROCESSING HOS	H	11/07/2022	175.00		074865		175.00
10061 I-74866	WELLS FARGO CORPORATE CARD HOS	H	11/07/2022	8,858.14		074866		8,858.14
11685 I-74867	WERFEN USA LLC HOS	H	11/07/2022	959.89		074867		959.89
524 I-74868	YCH - YOAKUM COUNTY HOSPITAL HOS	H	11/07/2022	19,715.50		074868		19,715.50
13701 I-74869	KATELYNN YOUNG HOS	H	11/07/2022	71.26		074869		71.26



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13598 I-74870	ELIZABETH GONZALEZ HOS	H	11/07/2022	19.77		074870		19.77
7270 I-74871	JENNIFER GOULD HOS	H	11/07/2022	69.55		074871		69.55
11689 I-74872	LUBBOCK HEART HOSPITAL HOS	H	11/07/2022	7,146.46		074872		7,146.46
11690 I-74873	TEXAS PHYSICICANS GROUP HOS	H	11/07/2022	604.12		074873		604.12
13902 I-74874	8x8, INC. HOS	H	11/14/2022	5,157.47		074874		5,157.47
13780 I-74875	AAHAM - AMERICAN ASSOCIATION O HOS	H	11/14/2022	259.00		074875		259.00
3655 I-74876	ALADDIN TEMP-RITE LLC HOS	H	11/14/2022	149.91		074876		149.91
13098 I-74877	ALLSCRIPTS HEALTHCARE, LLC HOS	H	11/14/2022	1,825.00		074877		1,825.00
13597 I-74878	ARAMARK UNIFORM SERVICES (AUS) HOS	H	11/14/2022	3,214.57		074878		3,214.57
510 I-74879	BEN E KEITH COMPANY HOS	H	11/14/2022	2,316.29		074879		2,316.29
13467 I-74880	BIOMERIEUX HOS	H	11/14/2022	8,130.00		074880		8,130.00
4106 I-74881	BOSTON SCIENTIFIC CORP HOS	H	11/14/2022	346.32		074881		346.32
84 I-74882	CANO PARTS & SERVICES HOS	H	11/14/2022	15.50		074882		15.50
5549 I-74883	CARDINAL HEALTH 200, LLC HOS	H	11/14/2022	83.76		074883		83.76
3906 I-74884	CDW GOVERNMENT INC HOS	H	11/14/2022	97.78		074884		97.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13188 I-74885	CHEMSEARCH HOS	H	11/14/2022	340.00		074885		340.00
36 I-74886	CITY OF PLAINS HOS	H	11/14/2022	137.76		074886		137.76
10840 I-74887	CLAIM MD hos	H	11/14/2022	329.92		074887		329.92
6395 I-74888	COCA-COLA HOS	H	11/14/2022	451.13		074888		451.13
13725 I-74889	CSI:LUBBOCK HOS	H	11/14/2022	460.20		074889		460.20
6232 I-74890	CTSI HOS	H	11/14/2022	10,632.73		074890		10,632.73
39 I-74891	DC ACE HARDWARE HOS	H	11/14/2022	16.99		074891		16.99
5204 I-74892	DIERSCHKE TURF LLC HOS	H	11/14/2022	675.00		074892		675.00
14175 I-74893	EDGE HEALTHCARE SOLUTIONS HOS	H	11/14/2022	4,750.00		074893		4,750.00
8032 I-74894	ELECTRACOM SUPPLY INC. HOS	H	11/14/2022	854.98		074894		854.98
7085 I-74895	EMERGENCY STAFFING SOLUTIONS I HOS	H	11/14/2022	28,140.00		074895		28,140.00
10915 I-74896	FIRETROL PROTECTION SYSTEMS, I HOS	H	11/14/2022	800.00		074896		800.00
12093 I-74897	FISHER & PAYKEL HEALTHCARE, IN HOS	H	11/14/2022	602.14		074897		602.14
7547 I-74898	GE PRECISION HEALTHCARE LLC HOS	H	11/14/2022	9,401.25		074898		9,401.25
48 I-74899	DENVER CITY PRESS HOS	H	11/14/2022	380.00		074899		380.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219 I-74900	GRAINGER HOS	H	11/14/2022	268.82		074900		268.82
33 I-74901	HIGGINBOTHAM BROTHERS HOS	H	11/14/2022	203.88		074901		203.88
5793 I-74902	HOME DEPOT CREDIT SERVICE HOS	H	11/14/2022	654.53		074902		654.53
14011 I-74903	HYPERCARE INC. HOS	H	11/14/2022	7,200.00		074903		7,200.00
9374 I-74904	IHM HOS	H	11/14/2022	16,393.42		074904		16,393.42
4002 I-74905	KIKZ/KSEM HOS	H	11/14/2022	250.00		074905		250.00
13899 I-74906	LAWRENCE RECRUITINGS SPECIALIS HOS	H	11/14/2022	8,820.00		074906		8,820.00
14098 I-74907	LEONE REHAB RESOURCES, LLC HOS	H	11/14/2022	14,075.00		074907		14,075.00
11689 I-74908	LUBBOCK HEART HOSPITAL HOS	H	11/14/2022	1,215.84		074908		1,215.84
5769 I-74909	LUKER PHARMACY MANAGEMENT HOS	H	11/14/2022	52,074.04		074909		52,074.04
11910 I-74910	NUTRITION SERVICES FOR RURAL C HOS	H	11/14/2022	1,450.00		074910		1,450.00
11651 I-74911	MARK HORNSBY ANESTHESIA SERVICE HOS	H	11/14/2022	70,000.00		074911		70,000.00
509 I-74912	MATHESON TRI-GAS HOS	H	11/14/2022	2,345.00		074912		2,345.00
12986 I-74913	MAYFIELD PAPER COMPANY, INC HOS	H	11/14/2022	445.34		074913		445.34
6021 I-74914	MCKESSON MEDICAL SURGICAL HOS	H	11/14/2022	174.28		074914		174.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7604 I-74915	MEDELA, INC HOS	H	11/14/2022	142.00		074915		142.00
13989 I-74916	MEDIALAB INC HOS	H	11/14/2022	1,200.20		074916		1,200.20
7938 I-74917	MEDLINE INDUSTRIES HOS	H	11/14/2022	19,935.10		074917		19,935.10
12657 I-74918	MEDSHARPS WEST LLC HOS	H	11/14/2022	1,785.00		074918		1,785.00
13222 I-74919	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	11/14/2022	2,220.00		074919		2,220.00
11630 I-74920	NUANCE COMMUNICATIONS, INC HOS	H	11/14/2022	715.00		074920		715.00
14112 I-74921	ALEXIA NUNEZ HOS	H	11/14/2022	121.00		074921		121.00
10903 I-74922	NUVODIA HOS	H	11/14/2022	2,461.25		074922		2,461.25
6983 I-74923	OLYMPUS AMERICA INC HOS	H	11/14/2022	3,294.80		074923		3,294.80
6372 I-74924	ORTHO-CLINICAL DIAGNOSTICS HOS	H	11/14/2022	572.40		074924		572.40
7667 I-74925	OWENS & MINOR HOS	H	11/14/2022	1,906.96		074925		1,906.96
12742 I-74926	PRIMITIVE SOCIAL HOS	H	11/14/2022	1,500.00		074926		1,500.00
10874 I-74927	RMP SERVICES LLC HOS	H	11/14/2022	2,185.21		074927		2,185.21
2212 I-74928	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	11/14/2022	458.24		074928		458.24
12773 I-74929	STERLING HOS	H	11/14/2022	116.48		074929		116.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697 I-74930	TASCOSA OFFICE MACHINES, INC. HOS	H	11/14/2022	4,914.79		074930		4,914.79
13866 I-74931	TD INDUSTRIES HOS	H	11/14/2022	1,178.50		074931		1,178.50
14096 I-74932	TERRAGENE LLC HOS	H	11/14/2022	564.00		074932		564.00
11690 I-74933	TEXAS PHYSICICANS GROUP HOS	H	11/14/2022	384.55		074933		384.55
13790 I-74934	TEXAS SELECT STAFFING LLC HOS	H	11/14/2022	6,922.67		074934		6,922.67
472 I-74935	THRIFTWAY FOODS HOS	H	11/14/2022	261.72		074935		261.72
7896 I-74936	T-SYSTEM, INC. HOS	H	11/14/2022	1,336.76		074936		1,336.76
14165 I-74937	TUSK ENTERPRISES LLC HOS	H	11/14/2022	6,636.58		074937		6,636.58
131 I-74938	VEXUS FIBER HOS	H	11/14/2022	132.69		074938		132.69
14186 I-74939	MARIA MAGDALENA VITOLAS HOS	H	11/14/2022	50.00		074939		50.00
12833 I-74940	VIVIAL HOS	H	11/14/2022	272.55		074940		272.55
167 I-74941	WATER PROCESSING HOS	H	11/14/2022	1,177.80		074941		1,177.80
5584 I-74942	KINETIC BUSINESS BY WINDSTREAM HOS	H	11/14/2022	2,516.02		074942		2,516.02
89 I-74943	XCEL ENERGY HOS	H	11/14/2022	1,076.87		074943		1,076.87
9092 I-74944	XODUS MEDICAL HOS	H	11/14/2022	747.50		074944		747.50

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524 I-74945	YCH - YOAKUM COUNTY HOSPITAL HOS	H	11/14/2022	17,018.70		074945		17,018.70
11605 I-74946	CRYSTAL ZURITA HOS	H	11/14/2022	169.38		074946		169.38
363 I-202211092531	YC HOSPITALIZATION INSURANCE HOSP AMWINS INS	H	11/08/2022	29,371.44		074947		29,371.44
363 I-202211092532	YC HOSPITALIZATION INSURANCE HOSP BCBS INS ADJ	H	11/08/2022	22,086.21		074948		22,086.21
381 I-202211302571	PAYROLL ACCOUNT HOSP 12/01/22 PAYROLL TRANSFER	H	11/30/2022	594,596.96		074949		594,596.96
13854 I-74952	ADVANCE CARE MANAGEMENT HOS	H	11/21/2022	14,738.30		074952		14,738.30
2742 I-74953	AIRGAS USA, LLC HOS	H	11/21/2022	1,008.48		074953		1,008.48
3655 I-74954	ALADDIN TEMP-RITE LLC HOS	H	11/21/2022	86.79		074954		86.79
5725 I-74955	AQUAONE LLC HOS	H	11/21/2022	370.45		074955		370.45
13597 I-74956	ARAMARK UNIFORM SERVICES (AUS) HOS	H	11/21/2022	3,217.64		074956		3,217.64
510 I-74957	BEN E KEITH COMPANY HOS	H	11/21/2022	2,308.47		074957		2,308.47
84 I-74958	CANO PARTS & SERVICES HOS	H	11/21/2022	282.38		074958		282.38
3906 I-74959	CDW GOVERNMENT INC HOS	H	11/21/2022	479.84		074959		479.84
13920 I-74960	CHANGE HEALTHCARE HOS	H	11/21/2022	5,410.16		074960		5,410.16
8364 I-74961	COVIDIEN SALES, LLC HOS	H	11/21/2022	233.00		074961		233.00

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11316 I-74962	CRAIG W. CRAWFORD HOS	H	11/21/2022	5,500.00		074962		5,500.00
13725 I-74963	CSI:LUBBOCK HOS	H	11/21/2022	363.75		074963		363.75
6232 I-74964	CTSI HOS	H	11/21/2022	867.99		074964		867.99
14065 I-74965	CYRANO SYSTEMS LLC HOS	H	11/21/2022	2,150.00		074965		2,150.00
39 I-74966	DC ACE HARDWARE HOS	H	11/21/2022	12.36		074966		12.36
8783 I-74967	DIRECTV, LLC HOS	H	11/21/2022	248.50		074967		248.50
11346 I-74968	DT INTERPRETING HOS	H	11/21/2022	50.00		074968		50.00
8032 I-74969	ELECTRACOM SUPPLY INC. HOS	H	11/21/2022	1,744.21		074969		1,744.21
7085 I-74970	EMERGENCY STAFFING SOLUTIONS I HOS	H	11/21/2022	32,445.00		074970		32,445.00
4580 I-74971	EMPIRE PAPER CO HOS	H	11/21/2022	803.85		074971		803.85
6824 I-74972	FEDEX HOS	H	11/21/2022	205.44		074972		205.44
12516 I-74973	FINTHRIVE TRANS UNION HEALTHC HOS	H	11/21/2022	2,804.07		074973		2,804.07
13306 I-74974	FIRST CHOICE BIOMEDICAL HOS	H	11/21/2022	2,125.00		074974		2,125.00
5416 I-74975	FIRST RESPONSE RESOURCES HOS	H	11/21/2022	1,695.00		074975		1,695.00
12093 I-74976	FISHER & PAYKEL HEALTHCARE, IN HOS	H	11/21/2022	2,269.22		074976		2,269.22

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48 I-74977	DENVER CITY PRESS HOS	H	11/21/2022	340.80		074977		340.80
9086 I-74978	CHARLA HARPER HOS	H	11/21/2022	139.24		074978		139.24
7709 I-74979	HEALTHCARE CODING & CONSULTING HOS	H	11/21/2022	6,666.23		074979		6,666.23
14075 I-74980	HEALTHSTREAM INC HOS	H	11/21/2022	155.94		074980		155.94
33 I-74981	HIGGINBOTHAM BROTHERS HOS	H	11/21/2022	84.95		074981		84.95
12827 I-74982	ISOLVED HCM HOS	H	11/21/2022	685.50		074982		685.50
9027 I-74983	J & J HEALTHCARE SYSTEM, INC. HOS	H	11/21/2022	2,481.17		074983		2,481.17
13944 I-74984	JACKSON PHYSICIAN SEARCH HOS	H	11/21/2022	23,000.00		074984		23,000.00
1107 I-74985	JOHNSON CONTROLS, INC. HOS	H	11/21/2022	1,716.00		074985		1,716.00
274 I-74986	JOHNSTONE SUPPLY HOS	H	11/21/2022	177.33		074986		177.33
2169 I-74987	LABCORP HOS	H	11/21/2022	9,222.62		074987		9,222.62
13899 I-74988	LAWRENCE RECRUITINGS SPECIALIS HOS	H	11/21/2022	7,560.00		074988		7,560.00
13818 I-74989	LYNIATE HOS	H	11/21/2022	2,937.50		074989		2,937.50
13587 I-74990	MCRT SERVICES, LLC HOS	H	11/21/2022	53,000.00		074990		53,000.00
7938 I-74991	MEDLINE INDUSTRIES HOS	H	11/21/2022	4,486.05		074991		4,486.05



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2454 I-74992	NATIONAL BUSINESS FURNITURE, L HOS	H	11/21/2022	340.02		074992		340.02
13170 I-74993	NEXTRUST, INC HOS	H	11/21/2022	423.73		074993		423.73
14112 I-74994	ALEXIA NUNEZ HOS	H	11/21/2022	385.00		074994		385.00
6983 I-74995	OLYMPUS AMERICA INC HOS	H	11/21/2022	4,582.70		074995		4,582.70
7284 I-74996	POOLS WEST HOS	H	11/21/2022	631.85		074996		631.85
13865 I-74997	SCOUT NURSE STAFFING, LLC HOS	H	11/21/2022	11,820.00		074997		11,820.00
1409 I-74998	SEMINOLE SENTINEL HOS	H	11/21/2022	1,386.00		074998		1,386.00
13743 I-74999	SEQIRUS USA INC. / BANK OF AME HOS	H	11/21/2022	8,369.65		074999		8,369.65
13545 I-75000	SHARED MEDICAL SERVICES INC. HOS	H	11/21/2022	5,617.50		075000		5,617.50
2212 I-75001	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	11/21/2022	13,268.20		075001		13,268.20
1697 I-75002	TASCOSA OFFICE MACHINES, INC. HOS	H	11/21/2022	3,515.39		075002		3,515.39
13481 I-75003	TEXAS A&M HEALTH SCIENCE CENTE HOS	H	11/21/2022	4,000.00		075003		4,000.00
12782 I-75004	TEXAS HOMELAND SECURITY & SOUN HOS	H	11/21/2022	314.00		075004		314.00
13790 I-75005	TEXAS SELECT STAFFING LLC HOS	H	11/21/2022	5,796.88		075005		5,796.88
472 I-75006	THRIFTWAY FOODS HOS	H	11/21/2022	49.55		075006		49.55

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8131 I-75007	TMHP HOS	H	11/21/2022	2,437.00		075007		2,437.00
3025 I-75008	TORCH HOS	H	11/21/2022	5,425.00		075008		5,425.00
8037 I-75009	UPTODATE, INC. hos	H	11/21/2022	579.00		075009		579.00
13409 I-75010	VITALANT HOS	H	11/21/2022	2,098.84		075010		2,098.84
14186 I-75011	MARIA MAGDALENA VITOLAS MARIA MAGDALENA VITOLAS	H	11/21/2022	50.00		075011		50.00
681 I-75012	WAGNER SUPPLY COMPANY HOS	H	11/21/2022	629.23		075012		629.23
167 I-75013	WATER PROCESSING HOS	H	11/21/2022	308.50		075013		308.50
5584 I-75014	KINETIC BUSINESS BY WINDSTREAM HOS	H	11/21/2022	1,235.70		075014		1,235.70
9002 I-75015	WTG FUELS INC HOS	H	11/21/2022	638.43		075015		638.43
89 I-75016	XCEL ENERGY HOS	H	11/21/2022	10,329.14		075016		10,329.14
524 I-75018	YCH - YOAKUM COUNTY HOSPITAL HOS	H	11/21/2022	13,899.51		075018		13,899.51
13567 I-75019	NEOGOV HOS REPLACEMENT CK	H	11/18/2022	13,046.25		075019		13,046.25
11111 I-75020	ABILITY NETWORK INC. HOS	H	11/28/2022	5,904.91		075020		5,904.91
13098 I-75021	ALLSCRIPTS HEALTHCARE, LLC HOS	H	11/28/2022	287.50		075021		287.50
5725 I-75022	AQUAONE LLC HOS	H	11/28/2022	222.00		075022		222.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-75023	ARAMARK UNIFORM SERVICES (AUS) HOS	H	11/28/2022	3,222.08		075023		3,222.08
13555 I-75024	BECTON, DICKINSON AND COMPANY HOS	H	11/28/2022	2,661.84		075024		2,661.84
510 I-75025	BEN E KEITH COMPANY HOS	H	11/28/2022	1,540.94		075025		1,540.94
15 I-75026	BLAINE INDUSTRIAL SUPPLY HOS	H	11/28/2022	94.81		075026		94.81
84 I-75027	CANO PARTS & SERVICES HOS	H	11/28/2022	128.97		075027		128.97
11093 I-75028	CHANGE HEALTHCARE JPS	H	11/28/2022	4,362.68		075028		4,362.68
8364 I-75029	COVIDIEN SALES, LLC HOS	H	11/28/2022	3,624.00		075029		3,624.00
5692 I-75030	C R BARD INC HOS	H	11/28/2022	222.03		075030		222.03
39 I-75031	DC ACE HARDWARE HOS	H	11/28/2022	94.17		075031		94.17
8783 I-75032	DIRECTV, LLC HOS	H	11/28/2022	223.17		075032		223.17
14175 I-75033	EDGE HEALTHCARE SOLUTIONS HOS	H	11/28/2022	12,250.00		075033		12,250.00
8032 I-75034	ELECTRACOM SUPPLY INC. HOS	H	11/28/2022	3,867.05		075034		3,867.05
6824 I-75035	FEDEX HOS	H	11/28/2022	18.89		075035		18.89
13306 I-75036	FIRST CHOICE BIOMEDICAL HOS	H	11/28/2022	712.90		075036		712.90
3396 I-75037	FISHER HEALTHCARE HOS	H	11/28/2022	810.15		075037		810.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13856 I-75038	GOLDEN RULE HEALTHCARE, PLLC HOS	H	11/28/2022	25,000.00		075038		25,000.00
219 I-75039	GRAINGER HOS	H	11/28/2022	610.80		075039		610.80
13548 I-75040	HEARING SCREENING ASSOCIATES HOS	H	11/28/2022	600.00		075040		600.00
33 I-75041	HIGGINBOTHAM BROTHERS HOS	H	11/28/2022	47.29		075041		47.29
13367 I-75042	HYLAND SOFTWARE INC HOS	H	11/28/2022	18,450.00		075042		18,450.00
9374 I-75043	IHM HOS	H	11/28/2022	10,563.69		075043		10,563.69
10747 I-75044	INTEGRA LIFESCIENCES CORP HOS	H	11/28/2022	1,240.46		075044		1,240.46
274 I-75045	JOHNSTONE SUPPLY HOS	H	11/28/2022	229.88		075045		229.88
14092 I-75046	JULIA JONES HOS	H	11/28/2022	1,327.15		075046		1,327.15
5769 I-75047	LUKER PHARMACY MANAGEMENT HOS	H	11/28/2022	48,860.74		075047		48,860.74
3266 I-75048	MARK'S PLUMBING PARTS HOS	H	11/28/2022	407.10		075048		407.10
12986 I-75049	MAYFIELD PAPER COMPANY, INC OS	H	11/28/2022	986.87		075049		986.87
6021 I-75050	MCKESSON MEDICAL SURGICAL HOS	H	11/28/2022	1,189.77		075050		1,189.77
7938 I-75051	MEDLINE INDUSTRIES HOS	H	11/28/2022	12,976.96		075051		12,976.96
14198 I-75052	MERIDIAN BIOSCIENCE CORP HOS	H	11/28/2022	12,418.19		075052		12,418.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14010 I-75053	NIHON KOHDEN AMERICA INC HOS	H	11/28/2022	2,529.11		075053		2,529.11
14112 I-75054	ALEXIA NUNEZ HOS	H	11/28/2022	44.00		075054		44.00
281 I-75055	ORKIN OF LUBBOCK HOS	H	11/28/2022	66.66		075055		66.66
13343 I-75056	PAPERBOS LLC HOS	H	11/28/2022	399.00		075056		399.00
10881 I-75057	PERFORMANCE HEALTH HOS	H	11/28/2022	39.87		075057		39.87
9324 I-75058	PERIGEN HOS	H	11/28/2022	17,062.33		075058		17,062.33
12742 I-75059	PRIMITIVE SOCIAL HOS	H	11/28/2022	7,425.00		075059		7,425.00
2875 I-75060	STERIS CORPORATION HOS	H	11/28/2022	922.56		075060		922.56
1697 I-75061	TASCOSA OFFICE MACHINES, INC. HOS	H	11/28/2022	2,934.19		075061		2,934.19
13790 I-75062	TEXAS SELECT STAFFING LLC HOS	H	11/28/2022	6,924.47		075062		6,924.47
472 I-75063	THRIFTWAY FOODS HOS	H	11/28/2022	88.52		075063		88.52
5052 I-75064	TRI-ANIM HEALTH SERVICES HOS	H	11/28/2022	153.72		075064		153.72
14165 I-75065	TUSK ENTERPRISES LLC HOS	H	11/28/2022	7,915.18		075065		7,915.18
13615 I-75066	UPDOX, LLC HOS	H	11/28/2022	1,320.00		075066		1,320.00
8014 I-75067	VITAL RECORDS CONTROL HOS	H	11/28/2022	1,377.83		075067		1,377.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14186 I-75068	MARIA MAGDALENA VITOLAS HOOS	H	11/28/2022	50.00		075068		50.00
681 I-75069	WAGNER SUPPLY COMPANY HOS	H	11/28/2022	571.60		075069		571.60
11447 I-75070	WALLER, LANSDEN, DORTCH & DAVI HOS	H	11/28/2022	142.50		075070		142.50
11685 I-75071	WERFEN USA LLC HOS	H	11/28/2022	1,692.98		075071		1,692.98
525 I-75072	YCH - YOAKUM COUNTY HOSPITAL HOS	H	11/28/2022	122.00		075072		122.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	265	2,858,317.98	0.00	2,852,857.98
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:	13	VOID DEBITS 0.00 VOID CREDITS 7,911.16CR	7,911.16CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	278	2,858,317.98	0.00	2,852,857.98
BANK: HOS3 TOTALS:	278	2,858,317.98	0.00	2,852,857.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202211012495	JPSTATE OCT 16 INT	H	11/01/2022	1.86		010325		
I-202211012497	OCT16 JPST INT	H	11/01/2022	14.61		010325		16.47
4912	YC CLEARING ACCOUNT							
I-10326	JP PROB STATE 11/14/22 TRNSF C	H	11/14/2022	100.42		010326		100.42
579	JUVENILE PROBATION TRUST							
I-202211162553	JPSTATE OCT 16 INT	H	11/16/2022	18.98		010327		18.98
482	YC GENERAL FUND							
I-202211222562	11/23/22 SALARY SUPP	H	11/23/2022	2,051.11		010328		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	2,186.98	0.00	2,186.98
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	2,186.98	0.00	2,186.98
BANK: JPS3 TOTALS:	4	2,186.98	0.00	2,186.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EDGAR SALAZAR							
I-202102161259	MISCELLANEOUS	V	2/16/2021	15.00		010045		15.00
1	EDGAR SALAZAR	UNPOST						
M-CHECK	EDGAR SALAZAR	UNPOST V	11/22/2022			010045		15.00CR
13016	HITSSEL MARTINEZ							
I-202105281425	REISSUE 2020 VOIDED JURY CK	V	5/28/2021	15.00		010087		15.00
13016	HITSSEL MARTINEZ							
M-CHECK	HITSSEL MARTINEZ	UNPOST V	11/29/2022			010087		15.00CR
1	JEREMIAH CARLOS MILLS							
I-202106141431	MISCEL	V	6/14/2021	40.00		010091		40.00
1	JEREMIAH CARLOS MILLS	UNPOST						
M-CHECK	JEREMIAH CARLOS MILLS	UNPOST V	11/22/2022			010091		40.00CR
1	MARY CASTINA GARCIA							
I-202107191492	MISCELLA	V	7/16/2021	15.00		010110		15.00
1	MARY CASTINA GARCIA	UNPOST						
M-CHECK	MARY CASTINA GARCIA	UNPOST V	11/22/2022			010110		15.00CR
1	TROY DON PARRISH							
I-202107191498	MISCELLANEO	V	7/16/2021	15.00		010116		15.00
1	TROY DON PARRISH	UNPOST						
M-CHECK	TROY DON PARRISH	UNPOST V	11/22/2022			010116		15.00CR
1	DERYLL DWAIN WHITEHEAD							
I-202107191501	MISCE	V	7/16/2021	15.00		010119		15.00
1	DERYLL DWAIN WHITEHEAD	UNPOST						
M-CHECK	DERYLL DWAIN WHITEHEAD	UNPOST V	11/22/2022			010119		15.00CR
1	ROBERT LYNN GATEWOOD							
I-202107191503	MISCELL	V	7/16/2021	15.00		010121		15.00
1	ROBERT LYNN GATEWOOD	UNPOST						
M-CHECK	ROBERT LYNN GATEWOOD	UNPOST V	11/22/2022			010121		15.00CR
1	RANDI DENISE WARREN							
I-202107191504	MISCELLA	V	7/16/2021	15.00		010122		15.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	M-CHECK	RANDI DENISE WARREN RANDI DENISE WARREN	UNPOST UNPOST V					
			11/22/2022			010122		15.00CR
1	I-202107191464	RONALD BLAINE STEPHENS MISCE	V	7/16/2021	15.00	010132		15.00
1	M-CHECK	RONALD BLAINE STEPHENS RONALD BLAINE STEPHENS	UNPOST UNPOST V					
			11/22/2022			010132		15.00CR
1	I-202107191474	KAREN REDMAN WILLIAMS MISCEL	V	7/16/2021	15.00	010142		15.00
1	M-CHECK	KAREN REDMAN WILLIAMS KAREN REDMAN WILLIAMS	UNPOST UNPOST V					
			11/22/2022			010142		15.00CR
1	I-202107191478	TONI ANTONIO GOMEZ MISCELLAN	V	7/16/2021	15.00	010146		15.00
1	M-CHECK	TONI ANTONIO GOMEZ TONI ANTONIO GOMEZ	UNPOST UNPOST V					
			11/22/2022			010146		15.00CR
1	I-202107191480	RENE GONZALES REGALADO MISCE	V	7/16/2021	15.00	010148		15.00
1	M-CHECK	RENE GONZALES REGALADO RENE GONZALES REGALADO	UNPOST UNPOST V					
			11/22/2022			010148		15.00CR
1	I-202107301542	JONNA WINN MARION MISCELLANE	V	7/29/2021	15.00	010158		15.00
1	M-CHECK	JONNA WINN MARION JONNA WINN MARION	UNPOST UNPOST V					
			11/22/2022			010158		15.00CR
1	I-202107301540	CARLOS ANTONIO VALVERDE MISC	V	7/29/2021	40.00	010160		40.00
1	M-CHECK	CARLOS ANTONIO VALVERDE CARLOS ANTONIO VALVERDE	UNPOST UNPOST V					
			11/22/2022			010160		40.00CR
1	I-202107301538	LUIS ANGEL BARRIENTOS MISCEL	V	7/29/2021	15.00	010162		15.00
1	M-CHECK	LUIS ANGEL BARRIENTOS LUIS ANGEL BARRIENTOS	UNPOST UNPOST V					
			11/22/2022			010162		15.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
1	I-202107301529		JUSTIN BAILEY MERCADO MISCEL	V	7/29/2021	15.00		010171	15.00
1	M-CHECK		JUSTIN BAILEY MERCADO JUSTIN BAILEY MERCADO	UNPOST UNPOST	V	11/22/2022		010171	15.00CR
1	I-202109131622		CARLOS ANTONIO VALVERDE MISC	V	9/13/2021	40.00		010181	40.00
1	M-CHECK		CARLOS ANTONIO VALVERDE CARLOS ANTONIO VALVERDE	UNPOST UNPOST	V	11/22/2022		010181	40.00CR
1	I-202112131741		CARLOS ANTONIO VALVERDE MISC	V	12/13/2021	40.00		010212	40.00
1	M-CHECK		CARLOS ANTONIO VALVERDE CARLOS ANTONIO VALVERDE	UNPOST UNPOST	V	11/22/2022		010212	40.00CR
1	I-202203011901		CHARLES BAILEY ELLIS MISCELL	V	2/28/2022	15.00		010241	15.00
1	M-CHECK		CHARLES BAILEY ELLIS CHARLES BAILEY ELLIS	UNPOST UNPOST	V	11/22/2022		010241	15.00CR
1	I-202203011904		JOHN CLIFFORD SANDLIN MISCEL	V	2/28/2022	15.00		010244	15.00
1	M-CHECK		JOHN CLIFFORD SANDLIN JOHN CLIFFORD SANDLIN	UNPOST UNPOST	V	11/22/2022		010244	15.00CR
1	I-202203011908		JESSICA LYNN FISHER MISCELLA	V	2/28/2022	15.00		010248	15.00
1	M-CHECK		JESSICA LYNN FISHER JESSICA LYNN FISHER	UNPOST UNPOST	V	11/22/2022		010248	15.00CR
1	I-202203011864		JUSTIN WAYNE SAXON MISCELLAN	V	2/28/2022	15.00		010260	15.00
1	M-CHECK		JUSTIN WAYNE SAXON JUSTIN WAYNE SAXON	UNPOST UNPOST	V	11/22/2022		010260	15.00CR
1	I-202203011876		PEDRO BARRIENTOS MISCELLANEO	V	2/28/2022	15.00		010272	15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEDRO BARRIENTOS	UNPOST						
M-CHECK	PEDRO BARRIENTOS	UNPOST	V 11/22/2022			010272		15.00CR
1	ARACELY BALDERAS VILLARREAL							
I-202204272046	ARACELY BALDERAS VILLARREAL:	V	4/26/2022	15.00		010295		15.00
1	ARACELY BALDERAS VILLARRUNPOST	UNPOST						
M-CHECK	ARACELY BALDERAS VILLARRUNPOST	UNPOST	V 11/22/2022			010295		15.00CR
1	BEAU TAYLOR RAINS							
I-202204272047	MISCELLANE	V	4/26/2022	15.00		010296		15.00
1	BEAU TAYLOR RAINS	UNPOST						
M-CHECK	BEAU TAYLOR RAINS	UNPOST	V 11/22/2022			010296		15.00CR
1	JERRIA PATTERSON WELCHER							
I-202204272054	MIS	V	4/26/2022	15.00		010303		15.00
1	JERRIA PATTERSON WELCHERUNPOST	UNPOST						
M-CHECK	JERRIA PATTERSON WELCHERUNPOST	UNPOST	V 11/22/2022			010303		15.00CR
1	GUADALUPE BURCIAGA BURCIAGA							
I-202204272055	GUADALUPE BURCIAGA BURCIAGA:	V	4/26/2022	15.00		010304		15.00
1	GUADALUPE BURCIAGA BURCIUNPOST	UNPOST						
M-CHECK	GUADALUPE BURCIAGA BURCIUNPOST	UNPOST	V 11/22/2022			010304		15.00CR
1	DAVID ROBERT TEDFORD							
I-202204272060	MISCELL	V	4/26/2022	15.00		010309		15.00
1	DAVID ROBERT TEDFORD	UNPOST						
M-CHECK	DAVID ROBERT TEDFORD	UNPOST	V 11/22/2022			010309		15.00CR
1	KIMBERLY NICOLE LOPEZ							
I-202204272065	MISCEL	V	4/26/2022	15.00		010314		15.00
1	KIMBERLY NICOLE LOPEZ	UNPOST						
M-CHECK	KIMBERLY NICOLE LOPEZ	UNPOST	V 11/22/2022			010314		15.00CR
1	ANDREW FLORES JR							
I-202204272069	MISCELLANEO	V	4/26/2022	15.00		010319		15.00
1	ANDREW FLORES JR	UNPOST						
M-CHECK	ANDREW FLORES JR	UNPOST	V 11/22/2022			010319		15.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
1	I-202204272022		JOHN IRA HARRIS MISCELLANEOU	V	4/26/2022	15.00		010329	15.00
1	M-CHECK	UNPOST	JOHN IRA HARRIS	UNPOST	V	11/22/2022		010329	15.00CR
1	I-202204272027		CELINA ANN HERNANDEZ MISCELL	V	4/26/2022	15.00		010334	15.00
1	M-CHECK	UNPOST	CELINA ANN HERNANDEZ	UNPOST	V	11/22/2022		010334	15.00CR
1	I-202204272031		SANDI DANYLLE OGORMAN MISCEL	V	4/26/2022	15.00		010338	15.00
1	M-CHECK	UNPOST	SANDI DANYLLE OGORMAN	UNPOST	V	11/22/2022		010338	15.00CR
1	I-202204272032		MARISELA CASTRUITA FRANCO MI	V	4/26/2022	80.00		010339	80.00
1	M-CHECK	UNPOST	MARISELA CASTRUITA FRANCO	UNPOST	V	11/22/2022		010339	80.00CR
1	I-202204272034		ROGELIO MARTINEZ JR MISCELLA	V	4/26/2022	15.00		010341	15.00
1	M-CHECK	UNPOST	ROGELIO MARTINEZ JR	UNPOST	V	11/22/2022		010341	15.00CR
1	I-202204272035		ROBERT FLOREZ MISCELLANEOUS	V	4/26/2022	15.00		010342	15.00
1	M-CHECK	UNPOST	ROBERT FLOREZ	UNPOST	V	11/22/2022		010342	15.00CR
1	I-202204272037		MARVIN EMORY HOBBS MISCELLAN	V	4/26/2022	15.00		010344	15.00
1	M-CHECK	UNPOST	MARVIN EMORY HOBBS	UNPOST	V	11/22/2022		010344	15.00CR
1	I-202204272039		ROBERT HILBURN MISCELLANEOUS	V	4/26/2022	15.00		010346	15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERT HILBURN	UNPOST						
M-CHECK	ROBERT HILBURN	UNPOST	V 11/22/2022			010346		15.00CR
1	WANDA LEONA DURHAM							
I-202205162114	MISCELLAN		V 5/16/2022	40.00		010355		40.00
1	WANDA LEONA DURHAM	UNPOST						
M-CHECK	WANDA LEONA DURHAM	UNPOST	V 11/22/2022			010355		40.00CR
1	DEEDEE LAMBERT WHITNEY							
I-202207112247	MISCE		V 7/08/2022	15.00		010386		15.00
1	DEEDEE LAMBERT WHITNEY	UNPOST						
M-CHECK	DEEDEE LAMBERT WHITNEY	UNPOST	V 11/22/2022			010386		15.00CR
1	RICHARD LONGORIA DIAZ							
I-202207112251	MISCEL		V 7/08/2022	15.00		010390		15.00
1	RICHARD LONGORIA DIAZ	UNPOST						
M-CHECK	RICHARD LONGORIA DIAZ	UNPOST	V 11/22/2022			010390		15.00CR
1	CHRISTINA YVETTE AGUILAR							
I-202207112256	MIS		V 7/08/2022	15.00		010395		15.00
1	CHRISTINA YVETTE AGUILAR	UNPOST						
M-CHECK	CHRISTINA YVETTE AGUILAR	UNPOST	V 11/22/2022			010395		15.00CR
1	ZACHERY ALAN CASTILLO							
I-202207112235	MISCEL		V 7/08/2022	40.00		010398		40.00
1	ZACHERY ALAN CASTILLO	UNPOST						
M-CHECK	ZACHERY ALAN CASTILLO	UNPOST	V 11/22/2022			010398		40.00CR
1	EUTIMIO JUNIOR LIRA JR							
I-202207112225	MISCE		V 7/08/2022	15.00		010408		15.00
1	EUTIMIO JUNIOR LIRA JR	UNPOST						
M-CHECK	EUTIMIO JUNIOR LIRA JR	UNPOST	V 11/22/2022			010408		15.00CR
1	MARIO ALBERTO RUVALCABA							
I-202207112227	MISC		V 7/08/2022	15.00		010411		15.00
1	MARIO ALBERTO RUVALCABA	UNPOST						
M-CHECK	MARIO ALBERTO RUVALCABA	UNPOST	V 11/22/2022			010411		15.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
1	I-202207112229		ROGUE ESTEBAN GARCIA MISCELL	V	7/08/2022	15.00		010413	15.00
1	M-CHECK		ROGUE ESTEBAN GARCIA ROGUE ESTEBAN GARCIA	UNPOST UNPOST	V	11/22/2022		010413	15.00CR
1	I-202207112231		ALEJANDRO GALVAN MISCELLANEO	V	7/08/2022	15.00		010415	15.00
1	M-CHECK		ALEJANDRO GALVAN ALEJANDRO GALVAN	UNPOST UNPOST	V	11/22/2022		010415	15.00CR
1	I-202211152541		JOEY MARTINEZ GUERRA MISCELL	H	11/14/2022	40.00		010437	40.00
1	I-202211152542		IDALIA DOMINGUEZ PALMA MISCE	H	11/14/2022	40.00		010438	40.00
1	I-202211152543		ZACHERY ALAN CASTILLO MISCEL	H	11/14/2022	40.00		010439	40.00
1	I-202211152544		JORGE MARIN JR MISCELLANEOUS	H	11/14/2022	40.00		010440	40.00
1	I-202211152545		ROCKY HERNANDEZ TRINIDAD MIS	H	11/14/2022	40.00		010441	40.00
1	I-202211152546		ROBERT ALAN BELL MISCELLANEO	H	11/14/2022	40.00		010442	40.00
1	I-202211152547		JOANN GOMBAR MISCELLANEOUS	H	11/14/2022	40.00		010443	40.00
1	I-202211152548		TINA HUDSON KING MISCELLANEO	H	11/14/2022	40.00		010444	40.00
1	I-202211152549		CARLOS ESCALANTE MISCELLANEO	H	11/14/2022	40.00		010445	40.00
1	I-202211152550		AYDE AYALA MISCELLANEOUS	H	11/14/2022	40.00		010446	40.00
1	I-202211152551		MARIA DELCARMEN CORTEZ MISCE	H	11/14/2022	40.00		010447	40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-JURY 10448	2022 GROSS WEIGHT AXLE PMT/JUR	R	11/17/2022	22,509.38		010448		22,509.38
381	PAYROLL ACCOUNT							
I-202211222560	JURY 11/23/22 PAYROLL	R	11/22/2022	9,257.46		010449		9,257.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	31,766.84	0.00	31,766.84
HAND CHECKS:	11	440.00	0.00	440.00
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:	47			
	VOID DEBITS	0.00		
	VOID CREDITS	920.00CR	920.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JURY3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		60	32,206.84	0.00	32,206.84
BANK: JURY3	TOTALS:	60	32,206.84	0.00	32,206.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10167	11/07/22 LANDFILL AP TRANSFER	R	11/07/2022	2,063.74		010167		2,063.74
4912	YC CLEARING ACCOUNT							
I-010168	LANDFILL 11/4/22 TRNSF CK	R	11/14/2022	372.26		010168		372.26
381	PAYROLL ACCOUNT							
I-202211142540	LAND 11/14/22 PAYROLL	R	11/14/2022	357.76		010169		357.76
4912	YC CLEARING ACCOUNT							
I-010170	LANDFILL 11/21/22 TRNSF CK	R	11/21/2022	613.90		010170		613.90
381	PAYROLL ACCOUNT							
I-202211222561	LANDFILL 11/23/22 PAYROLL	R	11/22/2022	21,492.32		010171		21,492.32
381	PAYROLL ACCOUNT							
I-202211282568	LAND 11/28/22 PAYROLL	R	11/28/2022	261.44		010172		261.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	25,161.42	0.00	25,161.42
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: LAND3 TOTALS:	6	25,161.42	0.00	25,161.42
BANK: LAND3 TOTALS:	6	25,161.42	0.00	25,161.42



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9607	11/07/22 LATERAL RD AP TRANSFE	H	11/07/2022	7,325.95		009607		7,325.95
4912	YC CLEARING ACCOUNT							
I-9608	LATERAL RD 11/21/22 AP TRNSF	H	11/21/2022	3,737.80		009608		3,737.80
1194	YC PRECINCT #1							
I-3294	C/E ROAD SIGNS LUBBOCK GRADER	H	11/22/2022	318.00		009609		318.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	11,381.75	0.00	11,381.75
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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
	3	11,381.75	0.00	11,381.75
BANK: LR3 TOTALS:	3	11,381.75	0.00	11,381.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10234	P AIRPORT 11/21/22 TRNSF CK	H	11/21/2022	229.99		010234		229.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	229.99	0.00	229.99
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	229.99	0.00	229.99
BANK: PA3 TOTALS:	1	229.99	0.00	229.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 11/14/22 CPT	WHT DEDUCTIONS	D	11/14/2022	2,091.16		000000		
I-T1 11/14/22 PT	WHT DEDUCTIONS	D	11/14/2022	74.93		000000		2,166.09
11379	PLAINS STATE BANK							
I-T1 11/28/22 PT	WHT DEDUCTIONS	D	11/28/2022	217.70		000000		
I-T1 11/28/22 PT2	WHT DEDUCTIONS	D	11/28/2022	44.28		000000		261.98
11380	PLAINS STATE BANK							
I-T3 11/14/22 CPT	FICA DEDUCTIONS	D	11/14/2022	3,212.00		000000		
I-T3 11/14/22 PT	FICA DEDUCTIONS	D	11/14/2022	232.62		000000		
I-T4 11/14/22 CPT	MEDICARE DEDUCTIONS	D	11/14/2022	751.22		000000		
I-T4 11/14/22 PT	MEDICARE DEDUCTIONS	D	11/14/2022	54.40		000000		4,250.24
11380	PLAINS STATE BANK							
I-T3 11/28/22 PT	FICA DEDUCTIONS	D	11/28/2022	1,682.00		000000		
I-T3 11/28/22 PT2	FICA DEDUCTIONS	D	11/28/2022	188.90		000000		
I-T4 11/28/22 PT	MEDICARE DEDUCTIONS	D	11/28/2022	393.38		000000		
I-T4 11/28/22 PT2	MEDICARE DEDUCTIONS	D	11/28/2022	44.18		000000		2,308.46
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET10/04/22 HOS	RETIREMENT	D	11/15/2022	72,146.55		001252		72,146.55
11379	PLAINS STATE BANK							
I-T1 11/03/22 HOS	WHT DEDUCTIONS	D	11/03/2022	38,733.79		001253		38,733.79
11380	PLAINS STATE BANK							
I-T3 11/03/22 HOS	FICA DEDUCTIONS	D	11/03/2022	42,748.78		001254		
I-T4 11/03/22 HOS	MEDICARE DEDUCTIONS	D	11/03/2022	10,813.18		001254		53,561.96
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET10/11/22	RETIREMENT	D	11/15/2022	582.21		001255		
I-RET10/17/22 PT	RETIREMENT	D	11/15/2022	1,489.90		001255		
I-RET10/17/22 PT2	RETIREMENT	D	11/15/2022	309.18		001255		
I-RET10/20/22 HOS	RETIREMENT	D	11/15/2022	72,610.15		001255		
I-RET10/25/22 MP2	RETIREMENT	D	11/15/2022	14,352.49		001255		
I-RET10/25/22 MPR	RETIREMENT	D	11/15/2022	82,712.24		001255		
I-RET10/3/22 PT	RETIREMENT	D	11/15/2022	2,260.12		001255		
I-RET10/3/22 PT2	RETIREMENT	D	11/15/2022	357.30		001255		
I-RET11/01/22 PT	RETIREMENT	D	11/15/2022	2,978.03		001255		
I-RET11/1/22 PT2	RETIREMENT	D	11/15/2022	309.91		001255		177,961.53
11379	PLAINS STATE BANK							
I-T1 11/17/22 HOS	WHT DEDUCTIONS	D	11/17/2022	38,409.40		001256		38,409.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 11/17/22 HOS	FICA DEDUCTIONS	D	11/17/2022	42,800.24		001257		
I-T4 11/17/22 HOS	MEDICARE DEDUCTIONS	D	11/17/2022	10,897.99		001257		53,698.23
11379	PLAINS STATE BANK							
I-T1 11/23/22 MP2	WHT DEDUCTIONS	D	11/23/2022	4,935.55		001258		4,935.55
11380	PLAINS STATE BANK							
I-T3 11/23/22 MP2	FICA DEDUCTIONS	D	11/23/2022	8,626.48		001259		
I-T4 11/23/22 MP2	MEDICARE DEDUCTIONS	D	11/23/2022	2,017.50		001259		10,643.98
6422	CASHIER (TDCJ)							
I-ERS11/23/22 MP2	ERS PRE-TAX INSURANCE DED	D	11/23/2022	3,878.37		001260		
I-ERT11/23/22 MP2	ERS/TAXABLE PAYROLL DEDUC	D	11/23/2022	151.67		001260		4,030.04
11379	PLAINS STATE BANK							
I-T1 11/23/22 MPR	WHT DEDUCTIONS	D	11/23/2022	28,838.79		001261		28,838.79
11380	PLAINS STATE BANK							
I-T3 11/23/22 MPR	FICA DEDUCTIONS	D	11/23/2022	50,476.76		001262		
I-T4 11/23/22 MPR	MEDICARE DEDUCTIONS	D	11/23/2022	11,805.04		001262		62,281.80
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS511/23/22 MPR	OAG#0011935557/F.RODRIGUEZ	D	11/22/2022	350.00		001263		350.00
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET10/11/22	RETIREMENT	V	11/01/2022	Reissue		083765		
I-RET10/17/22 PT	RETIREMENT	V	11/01/2022	Reissue		083765		
I-RET10/17/22 PT2	RETIREMENT	V	11/01/2022	Reissue		083765		
I-RET10/20/22 HOS	RETIREMENT	V	11/01/2022	Reissue		083765		
I-RET10/25/22 MP2	RETIREMENT	V	11/01/2022	Reissue		083765		
I-RET10/25/22 MPR	RETIREMENT	V	11/01/2022	Reissue		083765		
I-RET10/3/22 PT	RETIREMENT	V	11/01/2022	Reissue		083765		
I-RET10/3/22 PT2	RETIREMENT	V	11/01/2022	Reissue		083765		
I-RET11/01/22 PT	RETIREMENT	V	11/01/2022	Reissue		083765		
I-RET11/1/22 PT2	RETIREMENT	V	11/01/2022	Reissue		083765		
358	TCDRS - TEXAS COUNTY & DISTRIC							
M-CHECK	TCDRS - TEXAS COUNTY & DVOIDED	V	11/01/2022			083765		177,961.53CR
482	YC GENERAL FUND							
I-202211012489	OCT PAYROLL INT	R	11/01/2022	853.22		083766		
I-202211012493	OCT 16 INT PSB PAYROLL	R	11/01/2022	684.47		083766		1,537.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 11/03/22 HOS	UNITED FUND DEDUCTION	V	11/03/2022	6.00		083767		6.00
10298	UNITED FUND OF DENVER CITY							
M-CHECK	UNITED FUND OF DENVER CIVOIDED	V	11/03/2022			083767		6.00CR
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 11/03/22 HOS	EMPLOYEE DEDUCTIONS	V	11/03/2022	1,268.98		083768		1,268.98
105	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH - YOAKUM COUNTY HOSPVOIDED	V	11/03/2022			083768		1,268.98CR
11256	PLAINS LIFESTYLE CENTER							
I-PLC11/03/22 HOS	PLC DUES	V	11/03/2022	125.00		083769		125.00
11256	PLAINS LIFESTYLE CENTER							
M-CHECK	PLAINS LIFESTYLE CENTER VOIDED	V	11/03/2022			083769		125.00CR
355	UNITED HERITAGE FEDERAL C							
I-CU111/03/22 HOS	CREDIT UNION/1ST PAYROLL	V	11/03/2022	50.00		083770		50.00
355	UNITED HERITAGE FEDERAL C							
M-CHECK	UNITED HERITAGE FEDERAL VOIDED	V	11/03/2022			083770		50.00CR
360	YC FEDERAL CREDIT UNION							
I-CU 11/03/22 HOS	CREDIT UNION DEDUCTION	V	11/03/2022	5,373.50		083771		
I-YC111/03/22 HOS	CREDIT UNION DEDUCTION	V	11/03/2022	3,397.00		083771		8,770.50
360	YC FEDERAL CREDIT UNION							
M-CHECK	YC FEDERAL CREDIT UNION VOIDED	V	11/03/2022			083771		8,770.50CR
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR11/03/22 HOS	ACCOUNTS RECEIVED	V	11/03/2022	30.00		083772		30.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
M-CHECK	WTMC - WEST TEXAS MEDICAVOIDED	V	11/03/2022			083772		30.00CR
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 11/03/22 HOS	PAYROLL DONATIONS	V	11/03/2022	1,733.46		083773		1,733.46
467	YCH - YOAKUM COUNTY HOSPITAL E							
M-CHECK	YCH - YOAKUM COUNTY HOSPVOIDED	V	11/03/2022			083773		1,733.46CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	I-ACR11/03/22 HOS							
	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	V	11/03/2022	2,025.00		083774		2,025.00
468	M-CHECK							
	YCH - YOAKUM COUNTY HOSPITAL YCH - YOAKUM COUNTY HOSPVOIDED	V	11/03/2022			083774		2,025.00CR
5635	I-CSA11/03/22 HOS							
	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	V	11/03/2022	646.15		083775		646.15
5635	M-CHECK							
	TEXAS CHILD SUPPORT TEXAS CHILD SUPPORT VOIDED	V	11/03/2022			083775		646.15CR
8959	I-WTL11/03/22 HOS							
	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	V	11/03/2022	1,030.00		083776		1,030.00
8959	M-CHECK							
	WEST TEXAS LIFESTYLE & REHAB C WEST TEXAS LIFESTYLE & RVOIDED	V	11/03/2022			083776		1,030.00CR
9264	I-CU311/03/22 HOS							
	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	V	11/03/2022	1,614.15		083777		1,614.15
9264	M-CHECK							
	WT-NM ATLANTIC FEDERAL CREDIT WT-NM ATLANTIC FEDERAL CVOIDED	V	11/03/2022			083777		1,614.15CR
9870	I-FF 11/03/22 HOS							
	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	V	11/03/2022	111.00		083778		111.00
9870	M-CHECK							
	YCH - YOAKUM COUNTY HOSPITAL YCH - YOAKUM COUNTY HOSPVOIDED	V	11/03/2022			083778		111.00CR
10298	I-UW 11/03/22 HOS							
	UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	11/03/2022	Reissue		083779		6.00
105	I-EF 11/03/22 HOS							
	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	11/03/2022	Reissue		083780		1,268.98
11256	I-PLC11/03/22 HOS							
	PLAINS LIFESTYLE CENTER PLC DUES	R	11/03/2022	Reissue		083781		125.00
355	I-CU111/03/22 HOS							
	UNITED HERITAGE FEDERAL C CREDIT UNION/1ST PAYROLL	R	11/03/2022	Reissue		083782		50.00
360	I-CU 11/03/22 HOS							
	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	11/03/2022	Reissue		083783		
	I-YC111/03/22 HOS							
	CREDIT UNION DEDUCTION	R	11/03/2022	Reissue		083783		8,770.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	V	11/03/2022	Reissue		083784		
4314	WTMC - WEST TEXAS MEDICAL CENT WTMC - WEST TEXAS MEDICAVOIDED	V	11/03/2022			083784		30.00CR
467	YCH - YOAKUM COUNTY HOSPITAL E PAYROLL DONATIONS	R	11/03/2022	Reissue		083785		1,733.46
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	11/03/2022	Reissue		083786		2,025.00
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	11/03/2022	Reissue		083787		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	11/03/2022	Reissue		083788		1,030.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	11/03/2022	Reissue		083789		1,614.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	11/03/2022	Reissue		083790		111.00
10298	UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	11/16/2022		6.00	083821		6.00
105	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	11/16/2022		5.00	083822		5.00
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	11/16/2022		2,565.36	083823		2,565.36
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	11/16/2022		101.70	083824		101.70
355	UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL	R	11/16/2022		50.00	083825		50.00
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	11/16/2022		5,423.50	083826		
	I-YC211/17/22 HOS CREDIT UNION DEDUCTION	R	11/16/2022		3,946.00	083826		9,369.50

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	11/16/2022	20.00		083827		20.00
467	YCH - YOAKUM COUNTY HOSPITAL E PAYROLL DONATIONS	R	11/16/2022	1,582.70		083828		1,582.70
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	11/16/2022	2,105.81		083829		2,105.81
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	11/16/2022	980.51		083830		980.51
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	V	11/16/2022	646.15		083831		646.15
5635	TEXAS CHILD SUPPORT TEXAS CHILD SUPPORT VOIDED	V	11/16/2022			083831		646.15CR
7494	YCH - YOAKUM COUNTY HOSPITAL YCHNA DUES	R	11/16/2022	215.00		083832		215.00
8946	PRE-PAID LEGAL SERVICES, INC ID THEFT POLICY DEDUCTION	R	11/16/2022	53.80		083833		
	I-PPL11/17/22 HOS ID THEFT POLICY DEDUCTION	R	11/16/2022	103.60		083833		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	11/16/2022	1,614.15		083834		1,614.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	11/16/2022	113.00		083835		113.00
5635	TEXAS CHILD SUPPORT REMIT: 00118524552019533770	R	11/23/2022	250.00		083836		250.00
11256	PLAINS LIFESTYLE CENTER PLC DUES	R	11/22/2022	305.00		083837		305.00
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	11/22/2022	2,058.20		083838		2,058.20
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	11/22/2022	1,027.15		083839		1,027.15



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 11/23/22 MPR	CREDIT UNION DEDUCTION	R	11/22/2022	3,927.47		083840		3,927.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR11/23/22 MPR	ACCOUNT RECEIVED	R	11/22/2022	150.00		083841		150.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL11/23/22 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	11/22/2022	1,479.92		083842		1,479.92
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL11/23/22 MPR	WTLR DUES	R	11/22/2022	120.00		083843		120.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311/23/22 MPR	CREDIT UNION DEDUCTION	R	11/22/2022	2,231.00		083844		2,231.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF11/23/22 MPR	DEFERRED COMP DEDUCTIONS	R	11/29/2022	3,458.83		083870		3,458.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD11/03/22 HOS	GLH-AD&D	R	11/29/2022	531.58		083871		
I-ADD11/23/22 MPR	GLH-AD&D	R	11/29/2022	317.69		083871		
I-CAF11/03/22 HOS	CANCER/FAMILY	R	11/29/2022	30.94		083871		
I-DC 11/23/22 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	11/29/2022	999.18		083871		
I-DE 11/23/22 MPR	GUARDIAN/EMPLOYEE	R	11/29/2022	881.82		083871		
I-DEP11/03/22 HOS	GLH-DEPENDENT	R	11/29/2022	499.07		083871		
I-DEP11/23/22 MPR	GLH-DEPENDENT	R	11/29/2022	282.69		083871		
I-DF 11/23/22 MPR	GUARDIAN/FAMILY	R	11/29/2022	2,826.48		083871		
I-DF111/03/22 HOS	DENTAL/FAMILY1	R	11/29/2022	2,120.04		083871		
I-DF211/17/22 HOS	DENTAL/FAMILY2	R	11/29/2022	2,119.68		083871		
I-DS 11/23/22 MPR	GUARDIAN/SPOUSE	R	11/29/2022	1,252.56		083871		
I-E2 11/23/22 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	11/29/2022	32.78		083871		
I-E4 11/03/22 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	11/29/2022	24.30		083871		
I-E5 11/03/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/29/2022	63.12		083871		
I-E5 11/23/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	11/29/2022	31.56		083871		
I-E6 11/23/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	11/29/2022	30.76		083871		
I-E6A11/03/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/29/2022	30.76		083871		
I-E7 11/03/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/29/2022	30.76		083871		
I-E8 11/03/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	11/29/2022	683.54		083871		
I-E8 11/23/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	11/29/2022	446.93		083871		
I-F2 11/03/22 HOS	TLIC/FAMILY (2ND INCREASE)	R	11/29/2022	150.44		083871		
I-F2 11/23/22 MPR	TLIC/FAMILY (2ND INCREASE)	R	11/29/2022	179.48		083871		
I-F3 11/03/22 HOS	TLIC/FAMILY (3RD INCREASE)	R	11/29/2022	36.78		083871		
I-F4 11/03/22 HOS	TLIC/FAMILY (4TH INCREASE)	R	11/29/2022	138.60		083871		
I-F5 11/03/22 HOS	TLIC/ASSURANCE (FAMILY)	R	11/29/2022	269.16		083871		
I-F5 11/23/22 MPR	TLIC/ASSURANCE (FAMILY)	R	11/29/2022	314.02		083871		
I-F6 11/03/22 HOS	TLIC/ASSURANCE (FAMILY)	R	11/29/2022	43.80		083871		
I-F6 11/23/22 MPR	TLIC/ASSURANCE (FAMILY)	R	11/29/2022	43.80		083871		
I-F6A11/03/22 HOS	TLIC/ASSURANCE (FAMILY)	R	11/29/2022	43.80		083871		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F7	11/03/22 HOS		TLIC/ASSURANCE(FAMILY)	R	11/29/2022	219.15		083871
I-F7	11/23/22 MPR		TLIC/ASSURANCE(FAMILY)	R	11/29/2022	43.83		083871
I-F8	11/03/22 HOS		TLIC/ASSURANCE(FAMILY)	R	11/29/2022	2,510.08		083871
I-F8	11/23/22 MPR		TLIC/ASSURANCE(FAMILY)	R	11/29/2022	2,083.84		083871
I-GC	11/03/22 HOS		GOLD/CHILDREN EMPLOYER	R	11/29/2022	9,559.90		083871
I-GC	11/17/22 HOS		GOLD/CHILDREN EMPLOYER	R	11/29/2022	9,559.90		083871
I-GCH11	03/22 HOS		GOLD/CHILDREN	R	11/29/2022	2,389.94		083871
I-GCH11	17/22 HOS		GOLD/CHILDREN	R	11/29/2022	2,389.94		083871
I-GE	11/03/22 HOS		GOLD/FAMILY EMPLOYER	R	11/29/2022	5,166.72		083871
I-GE	11/17/22 HOS		GOLD/FAMILY EMPLOYER	R	11/29/2022	5,166.72		083871
I-GEM11	03/22 HOS		GOLD/EMPLOYEE	R	11/29/2022	1,291.68		083871
I-GEM11	17/22 HOS		GOLD/EMPLOYEE	R	11/29/2022	1,291.68		083871
I-GF	11/03/22 HOS		GOLD/FAMILY EMPLOYER	R	11/29/2022	9,526.68		083871
I-GF	11/17/22 HOS		GOLD/FAMILY EMPLOYER	R	11/29/2022	9,526.68		083871
I-GFA11	03/22 HOS		GOLD/FAMILY	R	11/29/2022	2,381.67		083871
I-GFA11	17/22 HOS		GOLD/FAMILY	R	11/29/2022	2,381.67		083871
I-GS	11/03/22 HOS		GOLD/SPOUSE EMPLOYER	R	11/29/2022	4,396.75		083871
I-GS	11/17/22 HOS		GOLD/SPOUSE EMPLOYER	R	11/29/2022	6,155.45		083871
I-GSP11	03/22 HOS		GOLD/SPOUSE	R	11/29/2022	1,099.20		083871
I-GSP11	17/22 HOS		GOLD/SPOUSE	R	11/29/2022	1,538.88		083871
I-HC	11/23/22 MPR		HOSP/CHILDREN	R	11/29/2022	18,247.84		083871
I-HDC11	03/22 HOS		DENTAL/CHILDREN	R	11/29/2022	1,383.48		083871
I-HDC11	17/22 HOS		DENTAL/CHILDREN	R	11/29/2022	1,383.48		083871
I-HDE11	03/22 HOS		DENTAL/EMPLOYEE ONLY	R	11/29/2022	881.82		083871
I-HDE11	17/22 HOS		DENTAL/EMPLOYEE ONLY	R	11/29/2022	979.80		083871
I-HDS11	03/22 HOS		DENTAL/SPOUSE	R	11/29/2022	515.76		083871
I-HDS11	17/22 HOS		DENTAL/SPOUSE	R	11/29/2022	515.76		083871
I-HE	11/23/22 MPR		HOSP/EMPLOYEE	R	11/29/2022	36,042.44		083871
I-HF	11/23/22 MPR		HOSP/FAMILY	R	11/29/2022	67,407.64		083871
I-HFA11	23/22 MPR		HOSP/FAMILY	R	11/29/2022	13,020.00		083871
I-HI	11/23/22 MPR		HOSPITALIZATION	R	11/29/2022	3,510.00		083871
I-HL	11/03/22 HOS		BCBS LIFE	R	11/29/2022	1,086.96		083871
I-HL	11/23/22 MPR		BCBS LIFE	R	11/29/2022	634.06		083871
I-HL211	03/22 HOS		BCBS LIFE 70 YRS AND OLDER	R	11/29/2022	6.48		083871
I-HL211	23/22 MPR		BCBS LIFE 70 YRS AND OLDER	R	11/29/2022	12.96		083871
I-HS	11/23/22 MPR		HOSP/SPOUSE	R	11/29/2022	39,716.60		083871
I-HSP11	23/22 MPR		HOSP/SPOUSE	R	11/29/2022	7,700.00		083871
I-HVC11	03/22 HOS		VISION/CHILDREN	R	11/29/2022	236.28		083871
I-HVC11	17/22 HOS		VISION/CHILDREN	R	11/29/2022	236.28		083871
I-HVE11	03/22 HOS		VISION/EMPLOYEE	R	11/29/2022	204.82		083871
I-HVE11	17/22 HOS		VISION/EMPLOYEE	R	11/29/2022	221.54		083871
I-HVS11	03/22 HOS		VISION/SPOUSE	R	11/29/2022	98.42		083871
I-HVS11	17/22 HOS		VISION/SPOUSE	R	11/29/2022	98.42		083871
I-IC211	03/22 HOS		ICU/2003	R	11/29/2022	731.00		083871
I-IC211	23/22 MPR		ICU/2003	R	11/29/2022	440.70		083871
I-ICU11	03/22 HOS		ICU	R	11/29/2022	110.74		083871
I-ICU11	23/22 MPR		ICU	R	11/29/2022	63.44		083871
I-L	11/03/22 HOS		GLH-LIFE	R	11/29/2022	3,162.79		083871

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-L 11/23/22 MPR	GLH-LIFE	R	11/29/2022	2,029.55		083871		
I-S3 11/03/22 HOS	TLIC/SPOUSE (3RD INCREASE)	R	11/29/2022	48.07		083871		
I-S3 11/23/22 MPR	TLIC/SPOUSE (3RD INCREASE)	R	11/29/2022	48.07		083871		
I-S5 11/03/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	11/29/2022	119.10		083871		
I-S5 11/23/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	11/29/2022	39.70		083871		
I-S6011/03/22 HOS	TLIC/SPOUSE-6(OTHER)	R	11/29/2022	94.53		083871		
I-S6A11/23/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	11/29/2022	38.77		083871		
I-S7 11/03/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	11/29/2022	38.77		083871		
I-SC 11/03/22 HOS	SILVER/CHILDREN EMPLOYER	R	11/29/2022	20,263.75		083871		
I-SC 11/17/22 HOS	SILVER/CHILDREN EMPLOYER	R	11/29/2022	20,578.18		083871		
I-SCH11/03/22 HOS	SILVER/CHILDREN	R	11/29/2022	3,575.99		083871		
I-SCH11/17/22 HOS	SILVER/CHILDREN	R	11/29/2022	3,631.48		083871		
I-SE 11/03/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	11/29/2022	15,456.88		083871		
I-SE 11/17/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	11/29/2022	17,083.92		083871		
I-SEM11/03/22 HOS	SILVER/EMPLOYEE	R	11/29/2022	2,727.64		083871		
I-SEM11/17/22 HOS	SILVER/EMPLOYEE	R	11/29/2022	3,014.76		083871		
I-SF 11/03/22 HOS	SILVER/FAMILY EMPLOYER	R	11/29/2022	41,156.66		083871		
I-SF 11/17/22 HOS	SILVER/FAMILY EMPLOYER	R	11/29/2022	40,073.59		083871		
I-SFA11/03/22 HOS	SILVER/FAMILY	R	11/29/2022	7,262.94		083871		
I-SFA11/17/22 HOS	SILVER/FAMILY	R	11/29/2022	7,071.81		083871		
I-SP411/23/22 MPR	TLIC/SINGLE PARENT (4TH)	R	11/29/2022	29.00		083871		
I-SP511/03/22 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	11/29/2022	112.53		083871		
I-SP511/23/22 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	11/29/2022	37.66		083871		
I-SP711/03/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	11/29/2022	36.62		083871		
I-SP811/03/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	11/29/2022	677.58		083871		
I-SP811/23/22 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	11/29/2022	147.30		083871		
I-SS 11/03/22 HOS	SILVER/SPOUSE EMPLOYER	R	11/29/2022	11,697.01		083871		
I-SS 11/17/22 HOS	SILVER/SPOUSE EMPLOYER	R	11/29/2022	11,697.01		083871		
I-SSP11/03/22 HOS	SILVER/SPOUSE	R	11/29/2022	2,064.27		083871		
I-SSP11/17/22 HOS	SILVER/SPOUSE	R	11/29/2022	2,064.27		083871		
I-VC 11/23/22 MPR	VISION EMPLOYEE/CHILDREN	R	11/29/2022	171.84		083871		
I-VE 11/23/22 MPR	VISION/EMPLOYEE	R	11/29/2022	242.44		083871		
I-VF 11/23/22 MPR	VISION/FAMILY	R	11/29/2022	476.49		083871		
I-VF111/03/22 HOS	VISION/FAMILY1	R	11/29/2022	431.30		083871		
I-VF211/17/22 HOS	VISON/FAMILY2	R	11/29/2022	430.92		083871		
I-VS 11/23/22 MPR	VISION/SPOUSE	R	11/29/2022	224.96		083871		506,681.35
6406	YC FLEX ACCOUNT							
I-FPM11/17/22 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	11/29/2022	1,316.67		083879		
I-FPM11/23/22 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	11/29/2022	1,395.99		083879		2,712.66
9857	SECURITY BENEFIT							
I-45711/03/22 HOS	DEFERRED COMP DEDUCTIONS	R	11/29/2022	650.00		083880		
I-45711/17/22 HOS	DEFERRED COMP DEDUCTIONS	R	11/29/2022	650.00		083880		
I-SB 11/03/22 HOS	DEFERRED COMP DEDUCTIONS	R	11/29/2022	325.00		083880		
I-SB 11/17/22 HOS	DEFERRED COMP DEDUCTIONS	R	11/29/2022	325.00		083880		
I-SB 11/23/22 MPR	DEFERRED COMP DEDUCTIONS	R	11/29/2022	1,250.00		083880		3,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		39	566,081.79	0.00	565,405.64
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		16	554,578.39	0.00	554,578.39
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		15	VOID DEBITS 195,371.77		
			VOID CREDITS 196,047.92CR	676.15CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	70	1,119,984.03	0.00	1,119,984.03
BANK: PCA3 TOTALS:	70	1,119,984.03	0.00	1,119,984.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10333	PERM IMP 11/28/22 TRNSF CK	H	11/28/2022	3,632.10		010333		3,632.10
4912	YC CLEARING ACCOUNT							
I-10338	PERM IMP 11/21/22 AP TRNSF CK	H	11/21/2022	15,101.14		010338		15,101.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	18,733.24	0.00	18,733.24
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: PI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	18,733.24	0.00	18,733.24
BANK: PI3 TOTALS:	2	18,733.24	0.00	18,733.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
106	YC PRECINCT #3 C/E YC-0026 CR 180-3 #11	R	11/02/2022	63,957.17		004089		63,957.17
1686	YC PRECINCT #4 C/E YC-0026 CR 425-4 #15	R	11/02/2022	19,975.62		004090		19,975.62
4912	YC CLEARING ACCOUNT 11/07/22 PRCT AP TRANSFER	R	11/07/2022	109,339.24		004091		109,339.24
363	YC HOSPITALIZATION INSURANCE PRCT NOV BCBS INS ADJ	R	11/08/2022	1,673.68		004092		1,673.68
363	YC HOSPITALIZATION INSURANCE PRCT NOV TRANSAMERICA INS ADJ	R	11/08/2022	47.36		004093		47.36
4912	YC CLEARING ACCOUNT PRCT 11/14/22 AP TRANSFER CK	R	11/14/2022	632.67		004095		632.67
381	PAYROLL ACCOUNT PRCT 11/14/22 PAYROLL	R	11/14/2022	3,194.64		004096		3,194.64
4912	YC CLEARING ACCOUNT PRCT 11/21/22 AP TRNSF CK	R	11/21/2022	23,997.80		004097		23,997.80
381	PAYROLL ACCOUNT PRECINCTS 11/23/22 PAYROLL	R	11/22/2022	152,706.39		004098		152,706.39
381	PAYROLL ACCOUNT PRCT 11/28/22 PAYROLL	R	11/28/2022	3,959.21		004099		3,959.21
4912	YC CLEARING ACCOUNT PRCTS 11/28/22 TRNSF CK	R	11/28/2022	3,953.22		004100		3,953.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	383,437.00	0.00	383,437.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	383,437.00	0.00	383,437.00
BANK: PRCT3	TOTALS:	11	383,437.00	0.00	383,437.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10030.1	11/07/22 SPECIAL FUNDS AP TRAN	R	11/07/2022	250.00		010030		250.00
4912	YC CLEARING ACCOUNT							
I-010031	SPEC FUND 11/14/22 AP TRNSF CK	R	11/14/2022	39.79		010031		39.79
4912	YC CLEARING ACCOUNT							
I-010032	SF 11/28/22 TRANSFER CK	R	11/28/2022	134.59		010032		134.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	424.38	0.00	424.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	3	424.38	0.00	424.38
BANK: SF3 TOTALS:	3	424.38	0.00	424.38
REPORT TOTALS:	797	7,066,772.73	0.00	7,060,208.08

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: 11/01/2022 THRU 11/30/2022  
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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