

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
B-CHECK	PLAINS STATE BANK	VOIDED	V 9/25/2023			001388		11,348.78CR
13617	RICKER LAW FIRM PC							
C-CHECK	RICKER LAW FIRM PC	VOIDED	V 9/21/2023			007992		15.00CR
C-CHECK	VOID CHECK		V 9/25/2023			009690		
C-CHECK	VOID CHECK		V 9/25/2023			009691		
C-CHECK	VOID CHECK		V 9/25/2023			009692		
C-CHECK	VOID CHECK		V 9/25/2023			009693		
C-CHECK	VOID CHECK		V 9/25/2023			009694		
C-CHECK	VOID CHECK		V 9/25/2023			009695		
C-CHECK	VOID CHECK		V 9/25/2023			009696		
C-CHECK	VOID CHECK		V 9/25/2023			009697		
C-CHECK	VOID CHECK		V 9/25/2023			009698		
C-CHECK	VOID CHECK		V 9/25/2023			009699		
C-CHECK	VOID CHECK		V 9/25/2023			009700		
C-CHECK	VOID CHECK		V 9/25/2023			009701		
C-CHECK	VOID CHECK		V 9/25/2023			009702		
C-CHECK	VOID CHECK		V 9/25/2023			009703		
C-CHECK	VOID CHECK		V 9/25/2023			009704		
C-CHECK	VOID CHECK		V 9/25/2023			009705		
C-CHECK	VOID CHECK		V 9/25/2023			009706		
C-CHECK	VOID CHECK		V 9/25/2023			009707		
C-CHECK	VOID CHECK		V 9/25/2023			009708		
C-CHECK	VOID CHECK		V 9/25/2023			009709		
C-CHECK	VOID CHECK		V 9/25/2023			009710		
C-CHECK	VOID CHECK		V 9/25/2023			009711		
C-CHECK	VOID CHECK		V 9/25/2023			009712		
C-CHECK	VOID CHECK		V 9/25/2023			009713		
C-CHECK	VOID CHECK		V 9/25/2023			009714		
C-CHECK	VOID CHECK		V 9/25/2023			009715		
C-CHECK	VOID CHECK		V 9/25/2023			009716		
C-CHECK	VOID CHECK		V 9/25/2023			009717		
C-CHECK	VOID CHECK		V 9/25/2023			009718		
C-CHECK	VOID CHECK		V 9/25/2023			009719		
C-CHECK	VOID CHECK		V 9/25/2023			009720		
C-CHECK	VOID CHECK		V 9/25/2023			009721		
C-CHECK	VOID CHECK		V 9/25/2023			009722		
C-CHECK	VOID CHECK		V 9/25/2023			009723		
C-CHECK	VOID CHECK		V 9/25/2023			009724		
C-CHECK	VOID CHECK		V 9/25/2023			009725		
C-CHECK	VOID CHECK		V 9/25/2023			009726		
C-CHECK	VOID CHECK		V 9/25/2023			009727		
C-CHECK	VOID CHECK		V 9/25/2023			009728		
C-CHECK	VOID CHECK		V 9/25/2023			009729		
C-CHECK	VOID CHECK		V 9/25/2023			009730		
C-CHECK	VOID CHECK		V 9/25/2023			009731		
C-CHECK	VOID CHECK		V 9/25/2023			009732		
C-CHECK	VOID CHECK		V 9/25/2023			009733		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/25/2023			009734		
C-CHECK	VOID CHECK	V	9/25/2023			009735		
C-CHECK	VOID CHECK	V	9/25/2023			009736		
C-CHECK	VOID CHECK	V	9/25/2023			009737		
C-CHECK	VOID CHECK	V	9/25/2023			009738		
C-CHECK	VOID CHECK	V	9/25/2023			009739		
C-CHECK	VOID CHECK	V	9/25/2023			009740		
C-CHECK	VOID CHECK	V	9/25/2023			009741		
C-CHECK	VOID CHECK	V	9/25/2023			009742		
C-CHECK	VOID CHECK	V	9/25/2023			009743		
C-CHECK	VOID CHECK	V	9/25/2023			009744		
C-CHECK	VOID CHECK	V	9/25/2023			009745		
C-CHECK	VOID CHECK	V	9/25/2023			009746		
C-CHECK	VOID CHECK	V	9/25/2023			009747		
C-CHECK	VOID CHECK	V	9/25/2023			009748		
C-CHECK	VOID CHECK	V	9/25/2023			009749		
C-CHECK	VOID CHECK	V	9/25/2023			009750		
C-CHECK	VOID CHECK	V	9/25/2023			009751		
C-CHECK	VOID CHECK	V	9/25/2023			009752		
C-CHECK	VOID CHECK	V	9/25/2023			009753		
C-CHECK	VOID CHECK	V	9/25/2023			009754		
C-CHECK	VOID CHECK	V	9/25/2023			009755		
C-CHECK	VOID CHECK	V	9/25/2023			009756		
C-CHECK	VOID CHECK	V	9/25/2023			009757		
C-CHECK	VOID CHECK	V	9/25/2023			009758		
C-CHECK	VOID CHECK	V	9/25/2023			009759		
C-CHECK	VOID CHECK	V	9/25/2023			009760		
C-CHECK	VOID CHECK	V	9/25/2023			009761		
C-CHECK	VOID CHECK	V	9/25/2023			009762		
C-CHECK	VOID CHECK	V	9/25/2023			009763		
C-CHECK	VOID CHECK	V	9/25/2023			009764		
C-CHECK	VOID CHECK	V	9/11/2023			098649		
C-CHECK	VOID CHECK	V	9/11/2023			098668		
C-CHECK	VOID CHECK	V	9/11/2023			098669		
C-CHECK	VOID CHECK	V	9/11/2023			098689		
C-CHECK	VOID CHECK	V	9/11/2023			098693		
C-CHECK	VOID CHECK	V	9/18/2023			098714		
C-CHECK	VOID CHECK	V	9/25/2023			098775		
C-CHECK	VOID CHECK	V	9/25/2023			098776		
C-CHECK	VOID CHECK	V	9/25/2023			098777		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		86	VOID DEBITS 0.00		
			VOID CREDITS 11,363.78CR	11,363.78CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	86	11,363.78CR	0.00	0.00
BANK: * TOTALS:	86	11,363.78CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-9/12/2023	JULY AD VALOREM TAXES	R	9/12/2023	2,905.06		004293		
I-9/12/23	JULY AD VALOREM TAXES	R	9/12/2023	169,039.36		004293		171,944.42
580	FARM MARKET LATERAL ROAD							
I-9/12/23	JULY AD VALOREM TAXES	R	9/12/2023	37,329.75		004294		37,329.75
598	PERMANENT IMPROVEMENT							
I-9/12/23	JULY AD VALOREM TAXES	R	9/12/2023	10,238.05		004295		10,238.05
599	JURY FUND							
I-9/12/23	JULY AD VALOREM TAXES	R	9/12/2023	534.40		004296		534.40
600	ROAD & BRIDGE FUND							
I-9/12/23	JULY AD VALOREM TAXES	R	9/12/2023	5,337.81		004297		5,337.81
482	YC GENERAL FUND							
I-09/22/23	AUG AD VALOREM TAXES	R	9/22/2023	524.16		004298		
I-9/22/23	AUG AD VALOREM TAXES	R	9/22/2023	41,692.90		004298		42,217.06
580	FARM MARKET LATERAL ROAD							
I-9/22/23	AUG AD VALOREM TAXES	R	9/22/2023	9,094.15		004299		9,094.15
598	PERMANENT IMPROVEMENT							
I-9/22/23	AUG AD VALOREM TAXES	R	9/22/2023	2,536.43		004300		2,536.43
599	JURY FUND							
I-9/22/23	AUG AD VALOREM TAXES	R	9/22/2023	132.39		004301		132.39
600	ROAD & BRIDGE FUND							
I-9/22/23	AUG AD VALOREM TAXES	R	9/22/2023	1,322.42		004302		1,322.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	280,686.88	0.00	280,686.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	10	280,686.88	0.00	280,686.88
BANK: ADV3 TOTALS:	10	280,686.88	0.00	280,686.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4143	TK ELEVATOR CORPORATION							
C-3007455046	C/E SEPT-NOV ELEVATOR MAINT	N	9/11/2023	1,844.76		000000		
I-3007455046	SEPT-NOV 2023 ELEVATOR SRV	N	9/11/2023	1,844.76		000000		
89	XCEL ENERGY							
I-1061103948	#304534460	D	9/25/2023	1,227.56		001395		
I-1061381392	300414575	D	9/25/2023	762.01		001395		
I-1061381649	300604375	D	9/25/2023	242.57		001395		
I-1061382556	#300610372 DC LIBRARY	D	9/25/2023	672.60		001395		
I-1061383632	#11725	D	9/25/2023	24.88		001395		
I-1061383649	300334875	D	9/25/2023	245.44		001395		
I-1061383913	#300611886	D	9/25/2023	233.33		001395		
I-1061384457	#44525	D	9/25/2023	15.61		001395		
I-1061384467	300572280	D	9/25/2023	563.95		001395		
I-1061384481	#304145168	D	9/25/2023	28.53		001395		4,016.48
482	YC GENERAL FUND							
I-202309013657	AUG INT CLEARING	R	9/01/2023	406.38		098574		406.38
6461	ADVANCE ELEVATOR INC.							
I-745733	SEPT 23 ELEVATOR MAINT	R	9/05/2023	225.00		098575		225.00
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB830422	DOT RANDOM DRUG TESTS	R	9/05/2023	390.00		098576		390.00
14143	AMAZON CAPITAL SERVICES INC.							
I-11M4-PT1C-3GDC	TACTICAL GEAR/ USB ADAPTERS	R	9/05/2023	275.76		098577		
I-1MDX-DK99-1YGK	KEYBOARD/SCANNER/NOTE PADS	R	9/05/2023	184.57		098577		
I-1PNK-GGCM-3KKQ	IMPACT WRENCH/SOCKET SET/JACK	R	9/05/2023	480.29		098577		
I-1PXV-L77C-3XQD	OFFICE SUPPLIES/ DVDS/ BOOKS	R	9/05/2023	785.88		098577		
I-1X3T-TV74-6313	TONER/ENVELOPES/CHG STATION	R	9/05/2023	432.69		098577		
I-1X7K-CCWL-41DH	CHAIR/PENS/NOTE PADS/CLIPS	R	9/05/2023	179.30		098577		2,338.49
13859	ANN SAXON							
I-082023	REIMB TAAO CONF GRAPEVINE	R	9/05/2023	1,801.65		098578		1,801.65
5725	AQUAONE LLC							
I-318947 2023	AUG-SEPT COOLER RENTAL JP2	R	9/05/2023	3.00		098579		
I-319281 2023	AUG-SEPT COOLER RENTAL DC SO	R	9/05/2023	15.00		098579		18.00
149	BAKER & TAYLOR LLC							
I-5018491989	THINGS IN THE BASEMENT	R	9/05/2023	65.27		098580		65.27

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9783	BANMAN IRRIGATION & SUPPLIES							
I-62551	STEEL COUPLING/HEX NUTS& BOLTS	R	9/05/2023	397.24		098581		
I-62648	IRRITATION SUPPLIES YC PARK	R	9/05/2023	41.15		098581		438.39
7	BAYER HARDWARE							
I-123198	NYLON ROPE PLAINS POOL	R	9/05/2023	40.98		098582		
I-123199	2 CYCLE OIL - CEMETERY	R	9/05/2023	11.94		098582		
I-123200	2 CYCLE OIL PLAINS PARK	R	9/05/2023	11.94		098582		
I-123201	GLOVES - PLAINS PARK	R	9/05/2023	8.95		098582		
I-123202	WIRE NUTS - CEMETERY	R	9/05/2023	0.80		098582		
I-123205	SHIMS/WOOD GLUE/DOWELS CH	R	9/05/2023	17.98		098582		
I-123207	TEFLON TAPE P3	R	9/05/2023	3.50		098582		
I-123209	55 GAL BAGS/ ZIP TIES P3	R	9/05/2023	36.49		098582		
I-123210	ANCHORS/SCREWS/BITS - JAIL	R	9/05/2023	7.31		098582		139.89
204	CORPORATE BILLING LLC							
I-XA107036475:01	SWITCH P3	R	9/05/2023	153.62		098583		153.62
84	CANO PARTS & SERVICES							
I-593462	BANNER/ AIR FRESHNER/BATTERY	R	9/05/2023	306.16		098584		306.16
5168	CENGAGE LEARNING INC.							
I-81738997	AUGUST ROMANCE 3 PLAN	R	9/05/2023	75.72		098585		75.72
13200	CHAVEZ TIRES							
I-029079	FLAT REPAIR - LOADER	R	9/05/2023	20.00		098586		20.00
10929	CHEM-AQUA							
I-8358000	AUG WATER TREATMENT PROGRAM	R	9/05/2023	200.00		098587		200.00
6277	CINTAS CORPORATION NO.2							
I-5173293205	1ST AID SUPPLIES YC PARK	R	9/05/2023	98.66		098588		98.66
6232	CTSI							
I-225676	AGREEMENT ESECURE	R	9/05/2023	487.75		098589		
I-225702	AGREEMENT AV	R	9/05/2023	358.62		098589		
I-225801	AGREEMENT BDR2016	R	9/05/2023	1,091.66		098589		
I-225859UCA	AGREEMENT 2UCADMIN	R	9/05/2023	247.56		098589		
I-225942	AGREEMENT PROTECT2017	R	9/05/2023	1,486.67		098589		
I-226186	OFF-SITE SUPPORT	R	9/05/2023	932.75		098589		4,605.01
8474	CURTIS WILLIAMS							
I-08072023	MILEAGE REIMB. LUBBOCK	R	9/05/2023	93.93		098590		93.93

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9695	DAVID BUNCH							
I-119431	PL LITTLE LEAGUE PARK SERVICES	R	9/05/2023	930.00		098591		930.00
39	DC ACE HARDWARE							
I-240129	DUSTPAN/ PAINTER'S TAPE CH	R	9/05/2023	31.58		098592		
I-240140	BRASS HOSE CAPS SPHD	R	9/05/2023	7.59		098592		
I-240144	RISER/ELBOW SPHD	R	9/05/2023	5.76		098592		
I-240188	ELBOW/ BUSHING/ SHARKBITE DCP	R	9/05/2023	19.97		098592		
I-240189	CLEANING SUPPLIES DC POOL	R	9/05/2023	20.98		098592		
I-240215	SHUT-OFF VALVE/PVC PARTS YCP	R	9/05/2023	30.17		098592		
I-240223	CLEANING SUPPLIES DC POOL	R	9/05/2023	16.18		098592		
I-240269	CLEANING SUPPLIES DC POOL	R	9/05/2023	22.98		098592		
I-240270	WASP KILLR/FLY SWATTER DC POOL	R	9/05/2023	17.76		098592		
I-240271	WASP KILLER DC POOL	R	9/05/2023	15.18		098592		
I-240295	PVC PIPE SPHD	R	9/05/2023	127.92		098592		
I-240323	GROUNDING PLUG P1	R	9/05/2023	12.58		098592		
I-240331	SEPTIC TRTMT/ NOZZLES/ RESPTR	R	9/05/2023	288.92		098592		
I-240366	LATCH SHIELD/ KEYS ANNEX BLDG	R	9/05/2023	22.95		098592		640.52
45	DC MOTOR PARTS							
I-363689	AIR HOSE/SHOP VAC/IMPACT/MISC	R	9/05/2023	1,263.72		098593		
I-364121	GAUGE KIT P2	R	9/05/2023	133.83		098593		
I-364267	TROTTLER SENSOR/ HI TEMP GASKET	R	9/05/2023	71.54		098593		
I-364380	CHAIN SAW CHAIN - DC PARK	R	9/05/2023	57.42		098593		
I-364755	OIL & FUEL TREATMENT/ FILTERS	R	9/05/2023	79.95		098593		
I-364871	SHOVEL - P2	R	9/05/2023	48.46		098593		
I-365139	BATTERIES - SR CTZNS BLDG	R	9/05/2023	68.39		098593		
I-365180	BEAM BULB 2018 DODGE	R	9/05/2023	4.95		098593		
I-365227	BLUE LED LIGHTS/ PARTS	R	9/05/2023	31.54		098593		1,759.80
265	DENVER CITY QUALITY AIR							
I-7833	SERVICE JAIL A/C DRAIN LINE	R	9/05/2023	403.00		098594		403.00
11465	DESIGNS IN THREAD							
I-96312	3 PERSONALIZED SHIRTS	R	9/05/2023	146.25		098595		146.25
8783	DIRECTV, LLC							
I-008942863X230822	AUG DC SO	V	9/05/2023	108.70		098596		108.70
8783	DIRECTV, LLC							
M-CHECK	DIRECTV, LLC	VOIDED	V	9/05/2023		098596		108.70CR
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2064897	LAYOUT CHARGE - 500	R	9/05/2023	270.58		098597		270.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	GRAINGER							
C-9799358362	PRESSURE PLUNGER RETURN	R	9/05/2023	865.10CR		098598		
I-9799358362	PRESSURE PLUNGER	R	9/05/2023	865.10		098598		
I-9809146807	PRESSURE PLUNGER	R	9/05/2023	686.33		098598		686.33
2780	GUARDIAN SECURITY SOLUTIONS							
I-21200	CH SECURITY CAMERA SYSTEM	R	9/05/2023	50,318.00		098599		
I-21201	CH SECURITY CAMERA SYSTEM	R	9/05/2023	1,658.00		098599		51,976.00
14127	IMPACT COLLISION CENTER #3							
I-14887	CLAIM# APD20237944-1	R	9/05/2023	2,676.50		098600		2,676.50
12822	INSTANTCARD							
I-INV-023602	EMPLOYEE ID BADGES - 50	R	9/05/2023	80.00		098601		80.00
10721	J & J FARM SUPPLY							
I-161397	GREASE GUN P3	R	9/05/2023	62.99		098602		
I-161801	HOT ROLLED ANGLE IRON P3	R	9/05/2023	36.48		098602		
I-161869	WD-40 PLAINS POOL	R	9/05/2023	15.18		098602		
I-162418	DUST CAP - SHREDDER	R	9/05/2023	4.98		098602		
I-162728	PVC PARTS - CEMETERY	R	9/05/2023	5.96		098602		
I-162852	TIME DELAY - WATER TOWER	R	9/05/2023	10.98		098602		
I-162942	GAUGE P3	R	9/05/2023	4.99		098602		
I-163013	TRACTOR HYDRAULIC/ FILTER	R	9/05/2023	248.66		098602		
I-163024	TRACTOR HYDRAULIC	R	9/05/2023	224.97		098602		615.19
11665	J & J FARM SUPPLY							
I-161225	GLASS CLEANER	R	9/05/2023	14.76		098603		
I-161401	BRASS HOSE BIBB RODEO	R	9/05/2023	8.69		098603		
I-161436	GREASE GUN P4	R	9/05/2023	62.99		098603		
I-161586	DEGREASER/ STABILIZER P4	R	9/05/2023	26.08		098603		
I-161748	INSECTICIDE RODEO	R	9/05/2023	14.99		098603		
I-162494	ANTIFREEZE P4	R	9/05/2023	129.48		098603		
I-162495	STARTER KIT - RADAR TRAILER	R	9/05/2023	29.99		098603		
I-162625	PIPE CAP P4	R	9/05/2023	11.78		098603		
I-162860	FLOWEASY DRAIN CLEANER P4	R	9/05/2023	14.99		098603		313.75
12444	J & J FARM SUPPLY							
I-161613	TORCH/ STEP LADDER/ GALV PARTS	R	9/05/2023	282.66		098604		
I-162952	SILICONE/ GALV PARTS/ D-RING	R	9/05/2023	124.75		098604		407.41
12754	J & J FARM SUPPLY							
I-161417	KEYS/ PADLOCK CH	R	9/05/2023	14.73		098605		
I-161529	TRIMMER LINE/ DRILL BIT	R	9/05/2023	85.27		098605		100.00

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13322	JANNA PENCE							
I-09102023 PD	JAIL MNGMT CONF GALVESTON	R	9/05/2023	330.00		098606		330.00
14248	KINGS III EMERGENCY COMMUNICAT							
I-2518959	SEPT-NOV CH ELEV PHONE SRV	R	9/05/2023	306.00		098607		306.00
4120	LABCORP LABORATORY CORPORATION							
I-16254946	URINE CULTURE CS	R	9/05/2023	75.60		098608		75.60
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10429989	SEPT23 INTERNET CH/ JAIL	R	9/05/2023	1,757.50		098609		
I-10430121	SEPT EXT OFFICE INTERNET	R	9/05/2023	163.21		098609		
I-10432231	P4 SEPT 23 INTERNET	R	9/05/2023	233.47		098609		2,154.18
12841	LIFE:BEAUTIFUL							
I-09012023	1 YR RENEWAL PL LIBRARY	R	9/05/2023	18.95		098610		18.95
10514	MARIA CORTEZ							
I-AUG 2023	MILEAGE REIMB DC TO PLAINS	R	9/05/2023	104.80		098611		104.80
11075	MASTER PLUMBERS, LLC							
I-214815	JAIL DRAIN CLEANOUT	R	9/05/2023	950.34		098612		950.34
1760	MICROMARKETING LLC							
I-930990	GIRL IN THE EAGLE'S TALONS CD	R	9/05/2023	55.90		098613		
I-931043	LETTERS FROM MY SISTER	R	9/05/2023	39.04		098613		
I-931078	2024 ALMNANAC/SECRETS OF ATLAN	R	9/05/2023	82.71		098613		
I-931438	LAST RITES - CD	R	9/05/2023	59.99		098613		
I-931593	EERIE TALES FROM SCHOOL	R	9/05/2023	63.88		098613		301.52
14086	MODERN MARKETING, INC							
I-MMI152804	CUSTOM STICKERS	R	9/05/2023	182.10		098614		182.10
88	MUSTANG COUNTRY INC.							
I-204265	OIL CHANGE #4727	R	9/05/2023	27.50		098615		27.50
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-329019241001	TAPE DISPENSER	R	9/05/2023	36.99		098616		36.99
11657	PUMP MECHANICAL TECHNICAL SERV							
I-I11-005295	HEAT EXCHANGER UNIT RPLCMNT	R	9/05/2023	7,052.00		098617		7,052.00
11063	QUADIENT FINANCE USA, INC							
I-08/07 PPLN01	POSTAGE	R	9/05/2023	1,000.00		098618		1,000.00

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2097	RATLIFF FUNERAL HOME INC							
I-08252023 KF	AUTOPSY TRANSPORT K FROESE	R	9/05/2023	400.00		098619		400.00
13617	RICKER LAW FIRM PC							
I-3646 3655 2023	S MANZANO AUG 2022 - AUG 2023	R	9/05/2023	1,200.00		098620		1,200.00
10836	ROBERT WHITFIELD							
I-09102023 PD	JAIL MNGMNT CONF GALVESTON	R	9/05/2023	330.00		098621		330.00
461	SAM'S CLUB DIRECT							
I-008149	CLEANING SUPPLIES/ MISC	R	9/05/2023	347.90		098622		
I-072023 SO	FOOD/NOTEPADS/MEDS/SOAP	R	9/05/2023	812.97		098622		
I-080423 P4	SHOP TOWELS	R	9/05/2023	81.39		098622		
I-080523 SO	MEDS/DETERGENT/FOOD	R	9/05/2023	1,110.64		098622		
I-081523 SO	FOOD	R	9/05/2023	926.97		098622		3,279.87
3141	SCOTT-MERRIMAN INC							
I-072341P	2024 VOTER REG CARDS POSTAGE	R	9/05/2023	1,616.00		098623		1,616.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-434284	CONTRACT# CN4821-01	R	9/05/2023	160.23		098624		
I-434705	CUSTOM STAMPS	R	9/05/2023	104.85		098624		
I-435282	CN4549-01	R	9/05/2023	31.99		098624		
I-435649	CUSTOM STAMP	R	9/05/2023	28.95		098624		326.02
734	TERRY COUNTY TRACTOR INC							
I-111053	FILTERS/ELEMENTS/REAR SKIDS	R	9/05/2023	531.67		098625		531.67
10196	TEXAS JUSTICE COURT JUDGES ASS							
I-08282023	M TRAWEEK 2023 MEMBERSHIP DUES	R	9/05/2023	75.00		098626		75.00
9248	TEXAS STATE UNIVERSITY							
I-103790	H LAZOS LEG UPDATE WKSHP REG	R	9/05/2023	75.00		098627		75.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-4802	OIL CHANGE #2603	R	9/05/2023	92.67		098628		
I-4839	INSPECTION #3152	R	9/05/2023	7.00		098628		99.67
472	THRIFTWAY FOODS							
I-3964 2023	PRODUCE	R	9/05/2023	173.00		098629		
I-8544 2023	BREAD & MILK	R	9/05/2023	77.70		098629		
I-9803 2023	MILK & BREAD	R	9/05/2023	50.44		098629		301.14

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12555	TRIPLE CROWN INTERNET							
I-8699	AUG-SEPT LANDFILL INTERNET	R	9/05/2023	70.94		098630		70.94
1768	US FOODS, INC.							
I-3741862	TOILET BOWL CLEANER	R	9/05/2023	12.32		098631		
I-4028351	FOOD	R	9/05/2023	872.64		098631		884.96
10399	WALMART - CAPITAL ONE							
I-08102023	CLIPPERS/ PANTS	R	9/05/2023	129.88		098632		129.88
5755	WALMART - CAPITAL ONE							
I-07212023	SRP - GAMES/ PRIZES	R	9/05/2023	1,043.71		098633		1,043.71
5225	WARREN CAT							
I-PS020445219	ELEMENTS P3	R	9/05/2023	64.30		098634		64.30
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-282893	TOILET PAPER - JAIL	R	9/05/2023	181.71		098635		181.71
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 08242023	162-015-8850 DC ANNEX	R	9/05/2023	938.91		098636		938.91
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126951078 08162023	806-592-2901 DC TAX	R	9/05/2023	248.88		098637		248.88
89	XCEL ENERGY							
I-1055880252	#28331 P2	R	9/05/2023	30.76		098638		
I-1055880268	300379679 P2	R	9/05/2023	366.84		098638		
I-1055881234	305014584 DC PARK	R	9/05/2023	49.84		098638		
I-1055881285	#19396 DC COMM	R	9/05/2023	55.03		098638		
I-1055881298	#19397 DC COMM	R	9/05/2023	46.25		098638		
I-1055881309	#40254 DC PARK	R	9/05/2023	15.41		098638		
I-1055881370	#226442 LITTLE LEAGUE PARK	R	9/05/2023	16.13		098638		
I-1055881377	300275868 BALL PARK	R	9/05/2023	280.02		098638		
I-1055882243	#226440 & #226441 DC POOL	R	9/05/2023	173.32		098638		
I-1055882261	300281647 DC POOL	R	9/05/2023	1,776.37		098638		
I-1055882862	304650745 DC COMM	R	9/05/2023	1,521.61		098638		4,331.58
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100787 23	2013/CHEV/PK	R	9/05/2023	7.50		098639		
I-1188141 23	2008/CHEV/PK	R	9/05/2023	7.50		098639		15.00
13902	8x8, INC.							
I-4016103	AUG-SEPT PHONE SERVICE	R	9/11/2023	986.93		098640		986.93

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12684	ADVANCED FLEET SERVICES							
I-8202	MACK DRUMS/BREAKS REPLACMNTS	R	9/11/2023	4,955.52		098641		4,955.52
14143	AMAZON CAPITAL SERVICES INC.							
I-114Y-W6PK-3MJK	CLEANER/ TISSUE	R	9/11/2023	61.01		098642		
I-114Y-W6PK-9K9R	IMPACT WRENCH/BOTTLE JACK	R	9/11/2023	339.61		098642		
I-11LX-1PJR-CDDC	SHREK FOREVER DVD	R	9/11/2023	10.73		098642		
I-1J7M-TM3W-9L3H	HDMI ADAPTER/MOUSE/DISPENSER	R	9/11/2023	70.57		098642		
I-1K31-C7L6-4YP1	CURTAINS/BALLOONS/STREAMERS	R	9/11/2023	44.95		098642		
I-1LC7-ND79-9CRJ	BOOK CLUB BOOKS	R	9/11/2023	205.34		098642		
I-1PQ1-9T3T-CGW6	FEATHER DUSTER/PAINT POLE	R	9/11/2023	185.08		098642		917.29
391	ANNA GONZALEZ							
I-08302023	CS# 3622-3626 A NAVARRO	R	9/11/2023	100.00		098643		100.00
149	BAKER & TAYLOR LLC							
I-5018511875	REPTILES/CREATIVE ARTS/MYTH	R	9/11/2023	155.62		098644		155.62
15	BLAINE INDUSTRIAL SUPPLY							
I-S6604655.001	TOILET PAPER DC ANNEX	R	9/11/2023	81.53		098645		
I-S6606052.001	TP/ URINAL SCREENS DC COMM BLD	R	9/11/2023	120.38		098645		201.91
204	CORPORATE BILLING LLC							
C-RA102007025:01	CREDIT CAB & HOOD REPAIR SVC	R	9/11/2023	2,480.27CR		098646		
I-RA102006794:01	SERVICE - CAB & HOOD REPAIR	R	9/11/2023	2,480.27		098646		
I-RA102006794:02	SVC - REPAIR COOLING SYSTEM	R	9/11/2023	733.31		098646		
I-RA102006952:01	ROAD SRV REPAIR A/C & HEATING	R	9/11/2023	1,777.34		098646		
I-RA102007052:01	ROAD SVC - REPAIR AIR LEAKS	R	9/11/2023	1,492.24		098646		
I-RA102007090:01	SRV CLUTCH ADJUSTMENT	R	9/11/2023	357.53		098646		
I-RA102007160:01	ROAD SRV - TRANSMN OIL LEAKS	R	9/11/2023	1,710.56		098646		
I-RA102007164:01	ROAD SVC - REPAIR AIR LEAKS	R	9/11/2023	577.50		098646		
I-XA102042718:01	FOOT VALVE	R	9/11/2023	388.94		098646		
I-XA107036752:01	CARRIER BEARING	R	9/11/2023	87.94		098646		7,125.36
5168	CENGAGE LEARNING INC.							
I-82018217	AUG LARGE PRINT DIST 7 PLAN	R	9/11/2023	99.00		098647		
I-82018354	AUGUST LARGE PRINT DIST 5 PLAN	R	9/11/2023	73.50		098647		172.50
36	CITY OF PLAINS							
I-01-0020-00 072023	PLAINS POOL	R	9/11/2023	83.81		098648		
I-01-2610-00 072023	LITTLE LEAGUE	R	9/11/2023	65.60		098648		
I-01-2660-00 072023	SHOW BARN	R	9/11/2023	190.60		098648		
I-01-2830-00 072023	OLD CLINIC	R	9/11/2023	40.00		098648		
I-01-2860-00 072023	OLD CLINIC	R	9/11/2023	34.00		098648		
I-01-3480-00 072023	PROBATION OFFICE	R	9/11/2023	105.60		098648		
I-01-3710-01 072023	EXT OFFICE	R	9/11/2023	90.60		098648		
I-01-3750-00 072023	YOUTH CENTER	R	9/11/2023	105.60		098648		
I-01-3760-00 072023	COURTHOUSE	R	9/11/2023	106.35		098648		

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I-01-3780-00	072023 MUSEUM/ LIBRARY	R	9/11/2023	124.09		098648		
I-02-1200-00	072023 P4	R	9/11/2023	106.45		098648		
I-02-1250-00	072023 P4	R	9/11/2023	34.00		098648		
I-02-1760-00	072023 COMM BLDG	R	9/11/2023	105.60		098648		
I-03-2045-00	072023 JAIL	R	9/11/2023	722.00		098648		
I-03-2046-00	072023 JAIL	R	9/11/2023	142.53		098648		
I-03-2170-00	072023 P3 BARN	R	9/11/2023	118.53		098648		
I-08252023	JULY 2023 EMS ON-CALL	R	9/11/2023	12,735.00		098648		14,910.36
13311	CITY TELE-COIN COMPANY, INC.							
I-32329	CALLING CARDS	R	9/11/2023	829.68		098650		829.68
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-54508	OCTOBER 2023	R	9/11/2023	312.00		098651		312.00
6232	CTSI							
I-224468	AGREEMENT AV	R	9/11/2023	358.62		098652		
I-224479	AGREEMENT ESECURE	R	9/11/2023	479.50		098652		
I-224514UCA	AGREEMENT 2UCADMIN	R	9/11/2023	247.56		098652		
I-224792	AGREEMENT PROTECT2017	R	9/11/2023	1,486.67		098652		
I-224841	AGREEMENT BDR2016	R	9/11/2023	1,091.66		098652		3,664.01
9316	CULLIGAN WATER CONDITIONING							
I-202135595	JULY RO RENTAL	R	9/11/2023	85.00		098653		
I-202136122	AUG RO RENTAL	R	9/11/2023	85.00		098653		
I-202136598	SEPT RO RENTAL	R	9/11/2023	85.00		098653		255.00
45	DC MOTOR PARTS							
I-363759	YC PARK SUPPLIES	R	9/11/2023	45.32		098654		
I-364502	SUPER GLUE/PERMAPOXY YC PARK	R	9/11/2023	26.22		098654		
I-364652	CONNECTIONS P1	R	9/11/2023	4.93		098654		
I-364742	TAIL LIGHT YC PARK PK	R	9/11/2023	87.02		098654		
I-365226	PUMP/HOSES/OIL TREAT/MISC	R	9/11/2023	1,455.73		098654		1,619.22
14357	DELTA HOTELS BY MARRIOTT WICHI							
I-80884604	SANDRA ROBLEZ	R	9/11/2023	125.35		098655		125.35
8783	DIRECTV, LLC							
I-002286846X230830	AUG SR CTZN BLDG	V	9/11/2023	113.12		098656		113.12
8783	DIRECTV, LLC							
M-CHECK	DIRECTV, LLC	VOIDED	V	9/11/2023		098656		113.12CR

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3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2064898	BALLOTS & AUDIO PROPS	R	9/11/2023	2,537.00		098657		2,537.00
1214	GRAND ENTRY INC							
I-0005345	UNIFORMS	R	9/11/2023	99.98		098658		99.98
8786	HIGHLIGHTS							
I-09072023	1YR RENEWAL PL LIBRARY	R	9/11/2023	39.96		098659		39.96
14083	LIFE CHECK SYSTEMS, LLC							
I-2182	AUG MONTHLY SERVICE FEE	R	9/11/2023	250.00		098660		250.00
239	LUBBOCK GRADER BLADE, INC.							
I-80102	YC PARK SIGNS	R	9/11/2023	237.00		098661		
I-80160	SAND BAGS/ STREET SIGNS	R	9/11/2023	1,296.50		098661		
I-80321	BUS PARKING SIGNS YC PARK	R	9/11/2023	200.00		098661		1,733.50
1760	MICROMARKETING LLC							
I-931317	FARMER'S ALMANAC/ CHRISTMAS	R	9/11/2023	58.26		098662		
I-931382	HALLOWEEN/ HORROR BOOKS	R	9/11/2023	62.91		098662		
I-931565	SHOULD HAVE TOLD THE BEES	R	9/11/2023	15.80		098662		
I-931817	RIVER WE REMEMBER CD	R	9/11/2023	44.99		098662		181.96
12577	NEW "NEW" SERVICES							
I-3059 2023	SEPT P1 BARN CLEANING	R	9/11/2023	375.00		098663		
I-3060 2023	SEPT P2 BARN CLEANING	R	9/11/2023	100.00		098663		
I-4049 2023	AUG-SEPT DC ANNEX CLEANING	R	9/11/2023	1,000.00		098663		
I-5049 2023	AUG-SEPT SR CTZN BLDG CLEANING	R	9/11/2023	1,037.50		098663		
I-6049 2023	AUG-SEPT DC SO CLEANING	R	9/11/2023	500.00		098663		
I-7049 2023	AUG-SEPT YC PARK PH CLEANING	R	9/11/2023	900.00		098663		
I-8049 2023	AUG-SEPT DC LIBRARY CLEANING	R	9/11/2023	525.00		098663		
I-9049 2023	AUG-SEPT DC COMM BLDG CLEANING	R	9/11/2023	1,125.00		098663		5,562.50
8912	NUTRIEN AG SOLUTIONS							
I-52341309	ROUNDUP/ TURF TRAX BLUE	R	9/11/2023	170.00		098664		170.00
14161	ON DEMAND SUPPLY COMPANY							
I-6647	CAMLOCKS	R	9/11/2023	28.67		098665		28.67
3332	PAUL E MANSUR							
I-3575 3576 08182023	H PEREZ FELONY	R	9/11/2023	1,200.00		098666		
I-3611 08302023	R GONZALES FELONY	R	9/11/2023	600.00		098666		
I-3619 08302023	E ENRIQUEZ FELONY	R	9/11/2023	600.00		098666		
I-3630 3637 08302023	R SMITH FELONY	R	9/11/2023	1,200.00		098666		
I-3636 08302023	J DELOSSANTOS FELONY	R	9/11/2023	600.00		098666		4,200.00

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51	QUALITY TRUCK TIRES II, INC.							
	I-1-100027 WEDGE/FELAB INSTALL/ALIGNMENT	R	9/11/2023	184.95		098667		
	I-1-100120 INSPECTION - EQUINOX	R	9/11/2023	7.00		098667		
	I-1-100220 TIRE BALANCE/ROTATION PK	R	9/11/2023	1,001.84		098667		
	I-1-100348 SERVICE CALL/TRUCK FLAT REPAIR	R	9/11/2023	115.00		098667		
	I-1-100729 EQUIPMENT TIRE	R	9/11/2023	143.86		098667		
	I-1-100918 TIRE - SHARED EQUIPMENT	R	9/11/2023	226.40		098667		
	I-1-100941 MACK INSPECTION	R	9/11/2023	14.00		098667		
	I-1-100950 MACK INSPECTION	R	9/11/2023	7.00		098667		
	I-1-100952 TRAILER INSPECTION	R	9/11/2023	7.00		098667		
	I-1-100958 DUMP TRAILER INSPECTION	R	9/11/2023	7.00		098667		
	I-1-100989 TRAILER BOOT & FLAT REPAIR	R	9/11/2023	75.95		098667		
	I-1-101198 TRAILER INSPECTION	R	9/11/2023	7.00		098667		
	I-1-101200 MACK INSPECTION	R	9/11/2023	7.00		098667		
	I-1-101210 PK TRUCK FLAT REPAIR	R	9/11/2023	20.00		098667		
	I-1-101235 MACK TRUCK FLAT REPAIR	R	9/11/2023	35.00		098667		
	I-1-101294 SERVICE CALL/ LOADER FLAT REP	R	9/11/2023	390.00		098667		
	I-1-101336 TRUCK INSPECTION	R	9/11/2023	42.00		098667		
	I-1-101358 SERVICE CALL/ TRACTOR FLAT REP	R	9/11/2023	284.96		098667		
	I-1-101792 SD TRAILER TIRE INSTALL	R	9/11/2023	232.00		098667		
	I-1-101795 PK INSPECTION	R	9/11/2023	7.00		098667		
	I-1-101811 MACK INSPECTION	R	9/11/2023	7.00		098667		
	I-1-101960 PK INSPECTION/ WIPER BLADES	R	9/11/2023	40.98		098667		
	I-1-102009 TRUCK FLAT REPAIR	R	9/11/2023	35.00		098667		
	I-1-99795 TUBE - KABOTA MOWER	R	9/11/2023	17.90		098667		
	I-1-99812 PK TRUCK FLAT REPAIR	R	9/11/2023	20.00		098667		
	I-1-99979 BACKHOE FLAT REPAIR P4	R	9/11/2023	35.00		098667		
	I-1-GS100490 MACK TIRE INSTALL	R	9/11/2023	473.39		098667		
	I-1-GS101074 MACK TRUCK TIRE INSTALL	R	9/11/2023	579.75		098667		
	I-1-GS99901 TIRE MOUNT & ROTATION	R	9/11/2023	2,585.01		098667		6,608.99
14201	RADIOLOGY ASSOCIATES OF ABILEN							
	I-900267 AUG 2023 D TOWNSEND CT SCANS	R	9/11/2023	570.00		098670		570.00
13961	RESOUND NETWORKS LLC							
	I-649247 SEPT 2023 DC SO	R	9/11/2023	159.15		098671		
	I-650142 SEPT DC TAX INTERNET	R	9/11/2023	159.15		098671		318.30
5230	SOUTH PLAINS IMPLEMENT, LTD.							
	I-1437320 BACK PACK SPRAYER	R	9/11/2023	73.25		098672		73.25
91	STAR PRINTING & OFFICE SUPPLY							
	I-POSR512 (S01) BINDERS/DIVIDERS/FOLDERS	R	9/11/2023	67.51		098673		
	I-POSR674 (S01) CUSTOMIZED STAMPS	R	9/11/2023	136.28		098673		
	I-POSR729 (S01) WHITE OUT/ PAPER/ PENS LF	R	9/11/2023	45.54		098673		249.33

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10649	TEJAS CONSTRUCTION LLC, dba DC							
I-749	AUG CAR WASH P1	R	9/11/2023	32.40		098674		
I-750	AUG CAR WASH - SR CTZN/ P2	R	9/11/2023	75.60		098674		108.00
12994	TEXAS FIRE CODE CONSULTING							
I-1130	2023 LIFE SAFETY CODE INSPECT	R	9/11/2023	790.25		098675		790.25
12782	TEXAS HOMELAND SECURITY & SOUN							
I-WO-8435	SERVICE CH DOORS	R	9/11/2023	1,202.30		098676		1,202.30
6279	TEXAS STATE LIBRARY & ARCHIVES							
I-TS240543	DATABASE MAINT SRV 2023-2024	R	9/11/2023	222.00		098677		
I-TS240796	2023-2024 DATABASE MAINT FEE	R	9/11/2023	200.00		098677		422.00
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-09062023	G CALDERON FELONY	R	9/11/2023	300.00		098678		300.00
11710	TEXAS TRUCK & EQUIPMENT							
I-77544	PROCO WATER HAULING TRUCK	R	9/11/2023	49,500.00		098679		
I-77775	INLINE VALVE DIAPHRAM	R	9/11/2023	294.78		098679		49,794.78
13401	TRIDDER INDUSTRIAL, LLC							
I-43725	REPLACED RODEO LIGHTS	R	9/11/2023	572.00		098680		572.00
9705	TXTAG							
I-790021829453	154-8933 FORD #0317	R	9/11/2023	6.95		098681		6.95
1768	US FOODS, INC.							
I-4199420	FOOD	R	9/11/2023	768.52		098682		768.52
8014	VITAL RECORDS CONTROL							
I-69114080	AUG SHREDDING	R	9/11/2023	117.66		098683		117.66
167	WATER PROCESSING							
I-81765404	SEPT CH COOLER/RO RENTAL	R	9/11/2023	160.00		098684		
I-81765547	SEPT JAIL COOLER/RO RENTAL	R	9/11/2023	258.95		098684		
I-81765635	SEPT YC PARK RO RENTAL	R	9/11/2023	87.90		098684		506.85
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-282066-01	WET MOP SYSTEM YC PARK	R	9/11/2023	101.74		098685		
I-283035	FOAMY HAND SOAP YC PARK	R	9/11/2023	52.28		098685		154.02
14356	WEST TEXAS GOLF CARS							
I-194	GOLF CART RENTAL WTRMLN RU	R	9/11/2023	1,168.00		098686		1,168.00

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14156	WILLIAMSON PAINT AND STAIN LLC							
I-100220	REPAIR MUSEUM CEILINGS	R	9/11/2023	1,300.00		098687		1,300.00
37	WILLIS AUTO & TIRES							
C-68266	C/E IRRIGATION TUBES FOR POOL	R	9/11/2023	199.96CR		098688		
I-68212	FLASHER	R	9/11/2023	22.99		098688		
I-68229	ALTERNATOR - PK	R	9/11/2023	273.84		098688		
I-68232	FLAT REPAIR/ INSPECTION	R	9/11/2023	32.50		098688		
I-68262	VEHICLE INSPECTION	R	9/11/2023	7.00		098688		
I-68266	IRRIGATION TUBE	R	9/11/2023	199.96		098688		
I-68266 CE	IRRIGATION TUBE PLAINS POOL	R	9/11/2023	199.96		098688		
I-68268	VEHICLE INSPECTION	R	9/11/2023	7.00		098688		
I-68274	TIRE ROTATION/ FLAT REPAIR	R	9/11/2023	60.50		098688		
I-68281	JUMBO ROCKER	R	9/11/2023	7.86		098688		
I-68283	FUSE	R	9/11/2023	5.66		098688		
I-68307	ANTIFREEZE	R	9/11/2023	121.68		098688		
I-68352	FLAT REPAIR PARK MOWER	R	9/11/2023	34.49		098688		
I-68504	MIRROR/ ADAPTER CEMETERY PK	R	9/11/2023	43.21		098688		
I-68521	FLAT REPAIR	R	9/11/2023	25.50		098688		
I-68530	BLACK PRIMER	R	9/11/2023	8.99		098688		
I-68532	PIPE PLUG	R	9/11/2023	10.47		098688		
I-68538	REFRIGERANT - DOZER	R	9/11/2023	31.98		098688		893.63
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 08282023	806-456-2001 DPS	R	9/11/2023	204.17		098690		204.17
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 08282023	806-592-8027 JUV PROB	R	9/11/2023	62.47		098691		62.47
482	YC GENERAL FUND							
I-AUG-23 NORTH STAT	AUGUST FUEL REIMB	R	9/11/2023	7,660.42		098692		
I-AUG-23 SOUTH STAT	AUGUST FUEL REIMB	R	9/11/2023	7,183.94		098692		14,844.36
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087324 23	2012/CHEV/PK	R	9/11/2023	7.50		098694		
I-1221669 23	2007/CHEV/PK	R	9/11/2023	7.50		098694		
I-1221698 23	2009/MACK/DP	R	9/11/2023	7.50		098694		
I-1355173 23	2009/FORD/PK	R	9/11/2023	7.50		098694		
I-9043744 23	2016/SDI/DP	R	9/11/2023	7.50		098694		
I-NEW TITLE 9071	2012/PROCO/TRLR	R	9/11/2023	22.00		098694		
I-RJC8087 23	2018/DODG/UT	R	9/11/2023	7.50		098694		67.00
149	BAKER & TAYLOR LLC							
I-5018395558	LAWS OF ATTRACTION/ DEATHS	R	9/14/2023	44.81		098695		44.81

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10410	ADVANCED BUSINESS SOLUTIONS							
I-424620	INK FOR POSTAGE MACHINE	R	9/18/2023	297.50		098696		297.50
7779	ANNE BENSON							
I-09082023	REIMB TX BLUEBONNET VOTING REG	R	9/18/2023	20.00		098697		20.00
149	BAKER & TAYLOR LLC							
I-5018528331	RIVER OF FIRE DCL	R	9/18/2023	9.87		098698		9.87
15	BLAINE INDUSTRIAL SUPPLY							
I-S6624985.001	PAPER TOWELS/ TOILET PAPER CH	R	9/18/2023	621.13		098699		
I-S6625002.001	PAPER TOWELS	R	9/18/2023	100.94		098699		722.07
204	CORPORATE BILLING LLC							
I-RA102007085:02	RADIATOR REPAIR P3	R	9/18/2023	2,015.08		098700		
I-XA102043843:01	LEVELLING VALVE	R	9/18/2023	153.03		098700		2,168.11
84	CANO PARTS & SERVICES							
I-593477	BLUE DEF/LIGHT/ ANTIFREEZE	R	9/18/2023	263.85		098701		263.85
5168	CENGAGE LEARNING INC.							
I-82324085	SEPT MYSTERY 2 PLAN	R	9/18/2023	54.73		098702		54.73
7732	CENTER POINT LARGE PRINT							
I-2037192	CHRISTIAN SERIES LEVEL I	R	9/18/2023	93.48		098703		
I-2037214	CHRISTIAN SERIES LEVEL	R	9/18/2023	93.48		098703		186.96
13200	CHAVEZ TIRES							
I-029084	SVC CALL - INSTALL 2 PK TIRES	R	9/18/2023	465.00		098704		
I-029086	FLATBED TRAILER TIRE REPAIR	R	9/18/2023	337.00		098704		802.00
34	CITY OF DENVER CITY							
I-JAN-DEC 2023	2022 DC AIRPORT EXPENDITURES	R	9/18/2023	28,595.14		098705		28,595.14
6232	CTSI							
I-226505	CDA WIRELESS ACCESS POINTS DC	R	9/18/2023	375.00		098706		
I-226506	CDA WIRELESS ACCESS POINTS DC	R	9/18/2023	373.75		098706		748.75
13828	DAVE TEDFORD							
I-SEPT 2023	EMERGENCY SERVICES MNGMNT	R	9/18/2023	750.00		098707		750.00
14134	DAVID BARKS							
I-09112023	FAMILY DOLLAR REIMB	R	9/18/2023	14.40		098708		14.40

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10972	DC PHARMACY							
C-502829	RODRIGUEZ RX	R	9/18/2023	6.00		098709		
I-502061	MULTIPLE INMATE RX	R	9/18/2023	154.08		098709		
I-502195	RODRIGUEZ RX	R	9/18/2023	39.24		098709		
I-502808	MULTIPLE INMATE RX	R	9/18/2023	177.33		098709		
I-503035	ENRIQUEZ/ MANZANO RX	R	9/18/2023	3,694.73		098709		
I-503179	MANZANO RX	R	9/18/2023	41.41		098709		
I-503181	SANTOS RX	R	9/18/2023	25.58		098709		
I-503296	MULTIPLE INMATE RX	R	9/18/2023	2,577.03		098709		
I-503403	MULTIPLE INMATE RX	R	9/18/2023	220.33		098709		
I-504084	NAVARRO RX	R	9/18/2023	106.68		098709		
I-504176	SEEDERS/MANZANO/SANTOS RX	R	9/18/2023	197.45		098709		
I-504302	MULTIPLE INMATE RX	R	9/18/2023	216.57		098709		
I-504722	GUZMAN RX	R	9/18/2023	25.18		098709		7,469.61
8783	DIRECTV, LLC							
I-063644774X230906	SEPT JAIL	V	9/18/2023	199.99		098710		199.99
8783	DIRECTV, LLC							
M-CHECK	DIRECTV, LLC	VOIDED	V	9/18/2023		098710		199.99CR
7179	ELSA DIAZ							
I-09122023	CAUSE# 3622-3626 CA NAVARRO	R	9/18/2023	75.00		098711		75.00
12302	HARRELL'S LLC							
I-INV01796771	RYEGRASS SEED DCISD TO REIMB	R	9/18/2023	2,311.80		098712		
I-INV01796777	RYEGRASS SEED DC BALL PARKS	R	9/18/2023	292.50		098712		2,604.30
33	HIGGINBOTHAM BROTHERS							
C-128348/7	PVC/SUPPLIES RETURN - SPHD	R	9/18/2023	113.76		098713		
I-127980/7	N95 MASKS P2	R	9/18/2023	9.99		098713		
I-128153/7	FIRE ANT KILLER/ CAP SPHD	R	9/18/2023	35.94		098713		
I-128199/7	BRASS ADAPTER/ BALL VALVES YC	R	9/18/2023	51.97		098713		
I-128288/7	GLASS CLEANER/ FILTER LF	R	9/18/2023	59.94		098713		
I-128344/7	PHOTO CELL REPLACEMENT DCL	R	9/18/2023	17.99		098713		
I-128347/7	PVC PIPE SPHD	R	9/18/2023	239.74		098713		
I-128360/7	DRAIN SPADE P2 SHOP	R	9/18/2023	59.98		098713		
I-128363/7	PLUMBING SUPPLIES SPHD	R	9/18/2023	50.73		098713		
I-128365/7	GALV PIPE SPHD	R	9/18/2023	11.00		098713		
I-128371/7	DUSTPAN/ PUSHBROOM P2 SHOP	R	9/18/2023	30.98		098713		
I-128378/7	PIPE INSULATION SPHD	R	9/18/2023	29.97		098713		
I-128507/7	SHEET METAL & SUPPLIES CH	R	9/18/2023	28.86		098713		
I-128522/7	CALCIUM REMOVER SR CTZN	R	9/18/2023	6.99		098713		
I-128537/7	KEYS CH MAINT	R	9/18/2023	5.78		098713		
I-128587/7	GLASS CLEANER/ GERM-X LF	R	9/18/2023	13.86		098713		
I-41435/N	PAINT/PRIMER SPRAY/VINEGAR	R	9/18/2023	48.30		098713		588.26

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14015	LAKEVIEW BOOKS							
I-ARU0358817	MYTHOLOGY BOOKS	R	9/18/2023	233.51		098715		233.51
76	LOWE'S PAY-N-SAVE INC							
I-080223 10054	BREAD	R	9/18/2023	12.45		098716		
I-080423 10155	MILK/ BREAD/ DETERGENT	R	9/18/2023	67.68		098716		
I-080723 10160	MILK & BREAD	R	9/18/2023	58.80		098716		
I-081423 10161	MILK & BREAD	R	9/18/2023	70.41		098716		
I-082023 20040	MILK	R	9/18/2023	10.47		098716		
I-082123 10046	MILK & BREAD	R	9/18/2023	53.98		098716		
I-083023 10076	MILK & BREAD	R	9/18/2023	63.25		098716		
I-090123 10078	SEMIGLOSS	R	9/18/2023	6.99		098716		344.03
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202307	JULY JESSE VALLES	R	9/18/2023	2,325.00		098717		
I-202308	AUG JESSE VALLES	R	9/18/2023	2,325.00		098717		4,650.00
2776	MARK SHERMAN							
I-398495	CLEAN/ DISINFECT CARPETS DCL	R	9/18/2023	213.60		098718		213.60
1760	MICROMARKETING LLC							
I-931732	HOLLY - CD	R	9/18/2023	55.89		098719		
I-932305	KEEPERS OF HIDDEN BOOKS CD	R	9/18/2023	46.99		098719		102.88
1078	NINTH ADMINISTRATIVE JUDICIAL							
I-09142023	FY 2024	R	9/18/2023	1,573.02		098720		1,573.02
1527	THE PENWORTHY COMPANY							
I-0593271-IN	KIDS BOOKS	R	9/18/2023	206.67		098721		206.67
51	QUALITY TRUCK TIRES II, INC.							
I-1-100824	SO FLAT REPAIR FORD #0968	R	9/18/2023	20.00		098722		
I-1-101721	SO FLAT REPAIR DODGE #4958	R	9/18/2023	20.00		098722		
I-1-101750	BRAKE PADS CHEV #1786	R	9/18/2023	369.98		098722		
I-1-GS101736	TIRE INSTALL TAHOE #1401	R	9/18/2023	491.42		098722		
I-1-GS101737	TIRE INSTALL FORD #0968	R	9/18/2023	424.56		098722		1,325.96
14319	QUARLES PETROLEUM							
I-CT-1726704	AUGUST FUEL SO	R	9/18/2023	45.01		098723		45.01
9355	RENT ALL RENTAL & SALES							
I-007837	CYL RENT RENEWALS - JAIL	R	9/18/2023	267.00		098724		267.00

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5293	SEMINOLE BUTANE CO INC. NORTH STATION CONV FUEL	R	9/18/2023	27,523.16		098725		27,523.16
11527	SHINNERY OAKS COMMUNITY 2023 FUNDING REQUEST	R	9/18/2023	50,000.00		098726		50,000.00
4972	SOUTH PLAINS COMMUNICATIONS REPLACE FORD INTCR ANTENNA	R	9/18/2023	139.00		098727		
	I-0124942-IN COMM TOWER GUY WIRES SVC	R	9/18/2023	17,920.00		098727		18,059.00
9401	SOUTH PLAINS FORENSIC PATHOLOG LEVEL 1 AUTOPSY JOE VASQUEZ	R	9/18/2023	2,450.00		098728		2,450.00
11189	SUMMER LOVELACE CDCAT FALL CONF REIMB	R	9/18/2023	1,268.60		098729		
	I-09102023 REIMB LOGMEIN SUB	R	9/18/2023	367.49		098729		1,636.09
1697	TASCOSA OFFICE MACHINES, INC. CALENDARS	R	9/18/2023	26.38		098730		
	I-438468 CONTRACT #1729-01	R	9/18/2023	68.08		098730		
	I-438474 CN2821-01	R	9/18/2023	65.66		098730		
	I-438475 CN2828-01	R	9/18/2023	161.30		098730		
	I-438654 CONTRACT# CN4227-01	R	9/18/2023	8.99		098730		
	I-439189 CONTRACT# CN2612-01	R	9/18/2023	81.00		098730		
	I-439191 CONTRACT# CN1588-01	R	9/18/2023	143.86		098730		555.27
10649	TEJAS CONSTRUCTION LLC, dba DC AUG CAR WASH SO	R	9/18/2023	129.60		098731		129.60
6734	TERRY COUNTY AUDITOR MENTAL ILLNESS EVAL	R	9/18/2023	400.00		098732		400.00
14265	TEXAS TECH UNIVERSITY SYSTEM AARON MCGEE	R	9/18/2023	100.00		098733		100.00
13012	THOMAS HOECKER AUTOMOTIVE INSPECTION TAHOE #6696	R	9/18/2023	7.00		098734		
	I-4833 OIL CHANGE FORD #9837	R	9/18/2023	162.04		098734		
	I-4845 OIL CHANGE FORD #0317	R	9/18/2023	92.67		098734		
	I-4867 INSPECTION FORD #1423	R	9/18/2023	7.00		098734		268.71
11705	TRANSUNION RISK AND ALTERNATIV AUGUST 2023	R	9/18/2023	75.00		098735		75.00

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1768	US FOODS, INC.							
I-4362629	GRIDDLE PAD	R	9/18/2023	30.51		098736		30.51
14316	VICTORIA COUNTY							
I-82322023	AUG DETENTION/ MEDICAL SG	R	9/18/2023	7,916.51		098737		7,916.51
1636	WATERMASTER IRRIGATION SUPPLY							
I-PSI-029845	COUPLING INSERTS - CEMETERY	R	9/18/2023	7.50		098738		7.50
6915	WEST TEXAS CENTERS FOR MHMR							
I-46746 08232023	E&M MOD MDM CN	R	9/18/2023	102.00		098739		
I-49416 08112023	E&M MOD MDM SM	R	9/18/2023	204.00		098739		
I-53103 08112023	E&M MOD MDM CC	R	9/18/2023	102.00		098739		
I-53654 08112023	E&M MOD MDM JS	R	9/18/2023	102.00		098739		
I-53902 08252023	E&M MOD MDM EM	R	9/18/2023	102.00		098739		
I-54603 08252023	INTERVIEW W/ MED RA	R	9/18/2023	240.00		098739		
I-54604 08252023	INTERVIEW W/ MED MM	R	9/18/2023	240.00		098739		1,092.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-283486	GLOVES	R	9/18/2023	88.78		098740		
I-283663	TRASH BAGS/ CLEANER	R	9/18/2023	69.23		098740		158.01
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 09062023	806-456-2263 EXT OFFICE	R	9/18/2023	93.03		098741		93.03
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 09062023	806-456-4371 P3	R	9/18/2023	149.66		098742		149.66
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 09062023	806-456-5981 OMNI LINE	R	9/18/2023	111.15		098743		111.15
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 09062023	806-456-6241 SOFTWARE	R	9/18/2023	55.39		098744		55.39
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 09062023	806-456-6525 P4	R	9/18/2023	71.16		098745		71.16
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 09062023	806-456-8725 PL LIBRARY	R	9/18/2023	119.24		098746		119.24
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 09062023	806-456-2024 LANDFILL	R	9/18/2023	133.13		098747		133.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	KINETIC BUSINESS BY WINDSTREAM I-040258051 09062023 806-456-2441 CDA FAX	R	9/18/2023	55.39		098748		55.39
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 09062023 806-456-8063 SOFTWARE	R	9/18/2023	54.68		098749		54.68
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 09062023 806-456-3955 PLAINS POOL	R	9/18/2023	64.10		098750		64.10
5584	KINETIC BUSINESS BY WINDSTREAM I-125103315 09112023 806-592-3166 YC PARK	R	9/18/2023	81.55		098751		81.55
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 09062023 806-592-4777 DC COMM BLDG	R	9/18/2023	311.29		098752		311.29
12184	AMIGAS I-2109-26 ROAD CREW MEALS 09/19/23	R	9/25/2023	248.90		098753		248.90
13859	ANN SAXON I-09142023 MILEAGE REIMB PERDUE MEETING	R	9/25/2023	93.93		098754		93.93
391	ANNA GONZALEZ I-10587 09202023 SAMEUEL DOMINGUEZ	R	9/25/2023	75.00		098755		75.00
7779	ANNE BENSON I-09192023 REIMB DIST 9 MEETING REG	R	9/25/2023	15.00		098756		15.00
5725	AQUAONE LLC I-315024 2023 SEPT COOLER RENTAL JAIL	R	9/25/2023	91.00		098757		
	I-315026 2023 SEPT COOLER RENTAL PL LIBRARY	R	9/25/2023	25.00		098757		
	I-315027 2023 SEPT COOLER RENTAL CSCD	R	9/25/2023	12.00		098757		
	I-315029 2023 SEPT COOLER RENTAL CH	R	9/25/2023	59.00		098757		
	I-315030 2023 SEPT COOLER RENTAL CDA	R	9/25/2023	8.99		098757		
	I-315032 2023 SEPT COOLER RENTAL CO CLERK	R	9/25/2023	13.00		098757		
	I-315048 2023 SEPT WATER DC LIBRARY	R	9/25/2023	16.50		098757		
	I-315049 2023 SEPT COOLER RENTAL DC TAX	R	9/25/2023	54.00		098757		279.49
12875	ASHLEE ESTY I-09212023 DC JP2/ TAX OFFICE CASH COUNTS	R	9/25/2023	20.96		098758		20.96
149	BAKER & TAYLOR LLC I-5018527984 CODE RED/ JUST BECAUSE	R	9/25/2023	63.18		098759		63.18

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581	BEE EQUIPMENT SALES, LTD							
I-10059687	DISTRIBUTOR REPAIR	R	9/25/2023	4,408.79		098760		4,408.79
15	BLAINE INDUSTRIAL SUPPLY							
I-S6626020.001	PAPER TOWELS	R	9/25/2023	140.13		098761		
I-S6641179.001	PLEDGE/ DISINFECTANT	R	9/25/2023	338.22		098761		478.35
204	CORPORATE BILLING LLC							
I-XA102043649:01	DEF FUEL TREATMENT	R	9/25/2023	921.60		098762		921.60
5168	CENGAGE LEARNING INC.							
I-82323959	SEPT MYSTERY 3 PLAN	R	9/25/2023	79.47		098763		
I-82487942	SEPT THORNDIKE EDITOR'S CHOICE	R	9/25/2023	344.69		098763		
I-82487948	SEPT THORNDIKE EDITOR'S CHOICE	R	9/25/2023	344.69		098763		768.85
34	CITY OF DENVER CITY							
I-02-011609-000 0823	PCT2 BARN	R	9/25/2023	105.53		098764		
I-03-003407-002 0823	SPHD	R	9/25/2023	70.95		098764		
I-05-001706-000 0823	DC LIBRARY	R	9/25/2023	288.49		098764		
I-05-009501-002 0823	DC TAX OFFICE	R	9/25/2023	67.95		098764		
I-06-003305-013 0823	DC ANNEX	R	9/25/2023	68.95		098764		
I-07-003601-000 0823	DC SO DEPT	R	9/25/2023	67.70		098764		
I-08-005125-000 0823	MOOREHEAD PARK	R	9/25/2023	28.15		098764		
I-08-005700-000 0823	PORTABLE OFFICE	R	9/25/2023	19.00		098764		
I-08-005803-001 0823	DC COMM BLDG	R	9/25/2023	134.45		098764		
I-11-009086-000 0823	SR CTZN BLDG	R	9/25/2023	106.95		098764		
I-13-019064-000 0823	NEWMAN PARK	R	9/25/2023	162.57		098764		
I-14-012050-000 0823	YC PARK	R	9/25/2023	425.00		098764		1,545.69
7647	CONSTRUCTORS, INC.							
I-138253	GRADE 4 GRAVEL	R	9/25/2023	911.90		098765		
I-138295	GRADE 4 GRAVEL	R	9/25/2023	1,402.94		098765		
I-138296	GRADE 4 GRAVEL	R	9/25/2023	1,500.18		098765		
I-138345	GRADE 4 GRAVEL	R	9/25/2023	1,444.74		098765		5,259.76
6232	CTSI							
I-226643	OFF-SITE/ON-SITE SUPPORT	R	9/25/2023	640.88		098766		640.88
12647	DEERE & COMPANY							
I-117511636	ROTARY CUTTER	R	9/25/2023	31,386.64		098767		31,386.64
5204	DIERSCHKE TURF LLC							
I-09152023 CH	CH LAWN WEED CONTROL SVC	R	9/25/2023	675.00		098768		
I-09152023 LEC	JAIL WEED CONTROL SVC	R	9/25/2023	400.00		098768		1,075.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13993	EASTWEST BOOKS							
I-ARU0358990	MULTIPLE BOOKS	R	9/25/2023	297.88		098769		297.88
13754	ELIZABETH RODRIGUEZ							
I-09202023	MILEAGE REIMB LUBBOCK TRAINING	R	9/25/2023	103.23		098770		103.23
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9403032396	CRS-2P CR180 & CR225	R	9/25/2023	19,167.87		098771		
I-9403032397	CRS-2P CR180 & CR225	R	9/25/2023	17,266.73		098771		
I-9403032398	CRS-2P CR180 & CR225	R	9/25/2023	17,215.20		098771		
I-9403032399	CRS-2P CR180 & CR225	R	9/25/2023	15,264.80		098771		
I-9403032400	CRS-2P CR180 & CR225	R	9/25/2023	17,318.25		098771		
I-9403033787	CRS-2P ASPHALT ALL PCTS	R	9/25/2023	15,075.50		098771		101,308.35
6389	EVA PEREZ							
I-09072023	LEG UPDATE WORKSHOP REIMB	R	9/25/2023	107.42		098772		107.42
7716	FAMILY HANDYMAN							
I-092723	PL LIBRARY SUB RENEWAL	R	9/25/2023	17.00		098773		17.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 07312023	#40080 P3 BARN	R	9/25/2023	143.67		098774		
I-41526002 07312023	#66177 CEMETERY	R	9/25/2023	56.62		098774		
I-41526004 07312023	#69143 COMM BLDG	R	9/25/2023	129.63		098774		
I-41526005 07312023	#72513 LIBRARY	R	9/25/2023	525.78		098774		
I-41526006 07312023	#64093 POOL	R	9/25/2023	65.02		098774		
I-41526007 07312023	#73564 COUNTY WELL	R	9/25/2023	160.87		098774		
I-41526008 07312023	#44431 EXT OFFICE	R	9/25/2023	164.15		098774		
I-41526009 07312023	#55126 SHOP	R	9/25/2023	31.22		098774		
I-41526011 08012023	LIGHTING	R	9/25/2023	7.91		098774		
I-41526013 08012023	LIGHTING	R	9/25/2023	13.01		098774		
I-41526014 08012023	LIGHTING	R	9/25/2023	13.01		098774		
I-41526015 08012023	LIGHTING	R	9/25/2023	13.01		098774		
I-41526016 08012023	LIGHTING	R	9/25/2023	13.01		098774		
I-41526018 08012023	LIGHTING	R	9/25/2023	26.00		098774		
I-41526019 07312023	#54016 SHOWBARN	R	9/25/2023	43.51		098774		
I-41526020 07312023	#44525 YOUTH CENTER	R	9/25/2023	109.58		098774		
I-41526021 07312023	#44523 P4 BARN	R	9/25/2023	210.84		098774		
I-41526023 07312023	#54018 RODEO N	R	9/25/2023	74.85		098774		
I-41526024 07312023	#54012 SNACKBAR	R	9/25/2023	85.22		098774		
I-41526025 07312023	#75848 RODEO S	R	9/25/2023	70.47		098774		
I-41526026 07312023	#64575 BALL FIELD	R	9/25/2023	43.62		098774		
I-41526027 07312023	#54017 PIGBARN	R	9/25/2023	28.28		098774		
I-41526028 07312023	#54014 RODEO LIGHT	R	9/25/2023	69.15		098774		
I-41526029 07312023	#54011 RODEO LIGHT	R	9/25/2023	68.79		098774		
I-41526030 07312023	#53205 COMM TOWER	R	9/25/2023	109.91		098774		
I-41526031 07312023	#53241 COMM TOWER	R	9/25/2023	27.50		098774		
I-41526036 07312023	#63593 COURT 1	R	9/25/2023	476.17		098774		

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I-41526037	07312023 #63562 COURT 2	R	9/25/2023	1,523.50		098774		
I-41526038	07312023 #54765 ROUNDUP	R	9/25/2023	27.50		098774		
I-41526039	07312023 #54015 SHOWBARN	R	9/25/2023	47.22		098774		
I-41526040	08012023 LIGHTING	R	9/25/2023	18.09		098774		
I-41526042	08012023 LIGHTING	R	9/25/2023	32.46		098774		
I-41526043	08012023 LIGHTING	R	9/25/2023	18.09		098774		
I-41526044	08012023 LIGHTING	R	9/25/2023	50.55		098774		
I-41526045	08012023 LIGHTING	R	9/25/2023	18.09		098774		
I-41526046	08012023 LIGHTING	R	9/25/2023	8.33		098774		
I-41526047	08012023 LIGHTING	R	9/25/2023	8.33		098774		
I-41526048	08012023 LIGHTING	R	9/25/2023	8.33		098774		
I-41526049	08012023 LIGHTING	R	9/25/2023	8.33		098774		
I-41526050	08012023 LIGHTING	R	9/25/2023	8.33		098774		
I-41526051	07312023 #50071 JAIL	R	9/25/2023	2,507.83		098774		
I-41526052	07312023 #43005 POOL	R	9/25/2023	366.43		098774		
I-41526053	07312023 #69722 PARK	R	9/25/2023	82.56		098774		
I-41526054	07312023 #66858 JAIL SHOP	R	9/25/2023	29.06		098774		
I-41526056	07312023 #58357 CLINIC	R	9/25/2023	46.26		098774		
I-41526057	07312023 #53995 CLINIC	R	9/25/2023	27.50		098774		
I-41526058	08012023 LIGHTING	R	9/25/2023	32.46		098774		
I-45506001	07312023 #55141 AIRPORT LIGHTS	R	9/25/2023	122.70		098774		
I-45506002	07312023 #72696 WINDSOCK	R	9/25/2023	73.16		098774		
I-90702001	07312023 CSCD OFFICE	R	9/25/2023	161.44		098774		
I-90702002	08012023 LIGHTING	R	9/25/2023	8.07		098774		
I-95087001	080123 STREET LIGHTS	R	9/25/2023	170.45		098774		8,185.87
6620	LISA GARZA							
I-09142023	MILEAGE REIMB PERDUE MEETING	R	9/25/2023	93.93		098778		93.93
5246	LOOKOUT BOOKS							
I-ARU0358956	MULTIPLE BOOKS	R	9/25/2023	315.17		098779		315.17
10514	MARIA CORTEZ							
I-0001068	REIMB DIST 9 FALL MEETING REG	R	9/25/2023	15.00		098780		15.00
11075	MASTER PLUMBERS, LLC							
I-215070	DC LIBRARY CLOGGED DRAINS SVC	R	9/25/2023	2,270.11		098781		2,270.11
1760	MICROMARKETING LLC							
I-932429	WILDFLOWERS FALL	R	9/25/2023	16.73		098782		
I-932488	GROWING UP IN PUBLIC/ EXERCISE	R	9/25/2023	69.47		098782		
I-932534	BODY BELOW CD	R	9/25/2023	39.95		098782		
I-932782	HALLOWEEN BOOKS	R	9/25/2023	54.84		098782		180.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12577	NEW "NEW" SERVICES							
I-2026 2023	SEPT DC COMM BLDG	R	9/25/2023	1,280.00		098783		
I-4050 2023	SEPT DC ANNEX	R	9/25/2023	1,000.00		098783		
I-5050 2023	SEPT SR CTZN BLDG	R	9/25/2023	1,037.50		098783		
I-6050 2023	SEPT DC SO BLDG	R	9/25/2023	500.00		098783		
I-7050 2023	SEPT YC PARK PARTY HOUSE	R	9/25/2023	900.00		098783		
I-8050 2023	SEPT DC LIBRARY	R	9/25/2023	525.00		098783		
I-9005 2023	SEPT PCT3 BARN	R	9/25/2023	275.00		098783		
I-9050 2023	SEPT DC COMM BLDG	R	9/25/2023	1,125.00		098783		6,642.50
13767	O'REILLY AUTO PARTS							
I-5898-259710	HEAD LIGHT BULB - MCGEE PK	R	9/25/2023	124.14		098784		124.14
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-333336459001	TONER/ PAPER	R	9/25/2023	221.88		098785		221.88
6913	PARAMOUNT PRESS							
I-9145	ENVELOPES JP1	R	9/25/2023	120.00		098786		120.00
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-3542	3RD QTR MONITORING	R	9/25/2023	105.00		098787		105.00
11916	RISE BROADBAND							
I-100123-103123	OCT 2023 JUV PROB	R	9/25/2023	27.01		098788		27.01
14207	RUSTY LANIER							
I-09282023 PD	DALLAS STATE FAIR PER DIEM	R	9/25/2023	220.00		098789		220.00
6387	SAFEGUARD BUSINESS SYSTEMS							
I-9002539591	W2 FORMS & ENVELOPES	R	9/25/2023	490.73		098790		490.73
3389	SANDRA ROBLEZ							
I-09102023 MI	FALL CONF MILEAGE REIMB	R	9/25/2023	640.97		098791		640.97
3172	SIERRA SPRINGS							
I-12597469 091423	SEPT WATER/ COOLER RENTAL	R	9/25/2023	100.42		098792		100.42
1697	TASCOSA OFFICE MACHINES, INC.							
I-423277	LEGAL PAPER COPY ROOM	R	9/25/2023	235.98		098793		
I-440312	CN4549-01	R	9/25/2023	11.48		098793		
I-440367	CN4821-01	R	9/25/2023	121.90		098793		
I-440564	CONTRACT# 2550-01	R	9/25/2023	63.76		098793		433.12

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14286 I-135180	TERRALOGIC DOCUMENT SYSTEMS IN PILOT PHASE LAND REC BILLINGS	R	9/25/2023	2,906.21		098794		2,906.21
6081 I-2020088	TEXAS DEPT OF STATE HEALTH SER REMOTE BIRTH ACCESS AUG 2023	R	9/25/2023	32.94		098795		32.94
13012 I-4873 I-4894	THOMAS HOECKER AUTOMOTIVE REPLACED STARTER FORD RANGER INSPECTION CHEV #4358	R R	9/25/2023 9/25/2023	349.08 7.00		098796 098796		356.08
2633 I-848989501	THOMSON REUTERS - WEST TX FAMILY CODE ANNO 2023 ED	R	9/25/2023	221.00		098797		221.00
5263 I-020-146073	TYLER TECHNOLOGIES INC. ODYSSEY SAAS HOSTING	R	9/25/2023	156,872.08		098798		156,872.08
1768 I-4379971 I-4560702 I-5968494	US FOODS, INC. FOOD/ HAIRNET FOOD AUG DISHMACHINE LEASE	R R R	9/25/2023 9/25/2023 9/25/2023	752.57 750.06 110.03		098799 098799 098799		1,612.66
13550 I-11673	VISTA SOLUTIONS GROUP, LP LICENSES/TRAINING/PROF SVC	R	9/25/2023	4,500.00		098800		4,500.00
5225 I-PS031328241 I-W0020172395	WARREN CAT HOSES STEEL WHEEL ROLLER REPAIR	R R	9/25/2023 9/25/2023	340.59 2,325.88		098801 098801		2,666.47
13661 I-283930 I-284086	WEST TEXAS FIRE EXTINGUISHER I DUST MOP HEADS YC PARK TRASH BAGS/ CLEANER/ DETERGNT	R R	9/25/2023 9/25/2023	24.38 221.73		098802 098802		246.11
5584 I-125102953 09112023	KINETIC BUSINESS BY WINDSTREAM 806-592-2754 DC LIBRARY	R	9/25/2023	323.22		098803		323.22
5584 I-125104176 09112023	KINETIC BUSINESS BY WINDSTREAM 806-592-3963 JP2	R	9/25/2023	248.43		098804		248.43
5584 I-75930368	KINETIC BUSINESS BY WINDSTREAM SD WAN DC ANNEX	R	9/25/2023	422.80		098805		422.80
6493 I-CXX1278 23	YC TAX A/C MOTOR VEHICLE ACCT 2006/CHEV/PK	R	9/25/2023	7.50		098806		7.50

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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		221	739,521.09	0.00	739,099.28
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	4,016.48	0.00	4,016.48
EFT:		0	0.00	0.00	0.00
NON CHECKS:		1	0.00	0.00	0.00
VOID CHECKS:		3			
	VOID DEBITS		0.00		
	VOID CREDITS		421.81CR	421.81CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	226	743,115.76	0.00	743,115.76
BANK: APCA3 TOTALS:	226	743,115.76	0.00	743,115.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2023	AUG INT CCP	R	9/05/2023	23.08		001053		23.08
381	PAYROLL ACCOUNT							
I-202309203712	CCP 09/25/23 PAYROLL	R	9/20/2023	5,418.50		001054		5,418.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,441.58	0.00	5,441.58
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:	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:	2	5,441.58	0.00	5,441.58
BANK: CCP3 TOTALS:	2	5,441.58	0.00	5,441.58

VENDOR SET: 01 Yoakum County

BANK: CCRA3 COUNTY CLERK RECORDS ARCH

DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-8040	CC RA 9/25/23 TRANS CHK	H	9/25/2023	2,906.21		008040		2,906.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,906.21	0.00	2,906.21
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: CCRA3TOTALS:	1	2,906.21	0.00	2,906.21
BANK: CCRA3 TOTALS:	1	2,906.21	0.00	2,906.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202309013658	AUG INT CJPF	R	9/01/2023	61.36		003375		61.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	61.36	0.00	61.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	61.36	0.00	61.36
BANK: CJPF3 TOTALS:	1	61.36	0.00	61.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
C-17Q7-6663-FX6Q	JEANS RETURN	R	9/05/2023	53.98CR		015698		
C-1QW9-4X7M-GHK4	JEANS RETURN	R	9/05/2023	26.99CR		015698		
I-1N4P-P3JL-JCTW	CONFERENCE TABLE W/CHAIRS	R	9/05/2023	398.96		015698		
I-1VQF-V7X4-LYFT	JACKETS	R	9/05/2023	78.14		015698		
I-1VYG-N34X-HKRL	MINI BLINDS	R	9/05/2023	760.14		015698		1,156.27
2245	ARCO PIPE & SUPPLY							
I-3134	WATER COOLER	R	9/05/2023	750.00		015699		750.00
11254	BIMBO BAKERIES USA							
I-84057990002015	HAM & BREAD	R	9/05/2023	148.82		015700		148.82
4370	CAPITAL ONE - WALMART							
I-1650496058	SHAMPOO/PILLOWS	R	9/05/2023	81.30		015701		81.30
5173	CHRISTOPHER G HEISEL MD							
I-07312023	MARTINEZ, MICHAEL	R	9/05/2023	100.00		015702		
I-08172023	CASTREJON, MANUEL	R	9/05/2023	100.00		015702		
I-08212023	ACOSTA, BRANDON	R	9/05/2023	100.00		015702		300.00
1420	CSCD							
I-2023 AUG INT CRTC	AUGUST INTEREST CRTC	R	9/05/2023	852.64		015703		852.64
14351	G & E FENCE LLC							
I-1895	FACILITY FENCE	R	9/05/2023	13,172.50		015704		
I-1896	FACILITY CARPORT	R	9/05/2023	18,065.92		015704		31,238.42
14352	KURT GIBSON							
I-08/24/31-08/31/23	IT SUPPORT	R	9/05/2023	387.12		015705		387.12
5780	MICHAEL S HORD, MD							
I-07212023	SAENZ, EUSTACIO	R	9/05/2023	20.00		015706		
I-08092023	SAENZ, EUSTACIO	R	9/05/2023	20.00		015706		40.00
13427	PAUL'S WATER WELL SERVICE							
I-08292023	SPRINKLER REPAIR/LABOR	R	9/05/2023	2,500.00		015707		2,500.00
10609	SHAVER FOODS, LLC							
I-0331913	FOOD AND SUPPLIES	R	9/05/2023	4,440.47		015708		4,440.47
386	UNITED SUPERMARKETS							
I-7219200 08/15/23	BREAD, BACON, CHEESE	R	9/05/2023	47.00		015709		47.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226	WINDSTREAM							
I-126918923 082223	INTERNET- 806-637-0315	R	9/05/2023	412.66		015710		412.66
11465	DESIGNS IN THREAD							
I-96477	EMPLOYEE SHIRTS	R	9/05/2023	566.50		015711		
I-96478	EMPLOYEE JACKETS	R	9/05/2023	892.00		015711		1,458.50
381	PAYROLL ACCOUNT							
I-202309083668	CRTC 09/12/23 PAYROLL	R	9/12/2023	3,070.51		015712		3,070.51
14143	AMAZON CAPITAL SERVICES INC.							
I-1GGC-1CPN-RQPR	UTILITY CART	R	9/11/2023	247.49		015713		247.49
14288	BROTHERS FOOD SERVICE DALLAS							
I-03964461	FOOD	R	9/11/2023	335.80		015714		335.80
5173	CHRISTOPHER G HISEL MD							
I-057CHX4498020	ACOSTA, BRANDON	R	9/11/2023	205.00		015715		
I-057KFX4490654	RODRIGUEZ, BOBBY	R	9/11/2023	20.00		015715		225.00
13218	LEAF							
I-15230955	COPY MACHINE RENTAL	R	9/11/2023	191.93		015716		191.93
4538	MAIN STREET HARDWARE							
I-A168317	CUT/OFF RISER	R	9/11/2023	5.95		015717		5.95
5780	MICHAEL S HORD, MD							
I-057MHX4493901	SAENZ, EUSTACIO	R	9/11/2023	20.00		015718		20.00
9340	SAM'S CLUB							
I-230804	CHEESE & COFFEE	R	9/11/2023	156.13		015719		
I-230815	CHILI, CHEESE, TEA, PATTIES	R	9/11/2023	546.12		015719		702.25
2548	VISIONMART EXPRESS DBA EYEMART							
I-838406	SANDERS, J/CASTELLANOS, A	R	9/11/2023	259.80		015720		
I-838408	HONESTO, J/RODRIGUEZ, B.	R	9/11/2023	259.80		015720		519.60
4209	WEST TEXAS FILTERS INC							
I-254827	HVAC FILTER REPLACEMENT	R	9/11/2023	162.07		015721		162.07
91	STAR PRINTING & OFFICE SUPPLY							
I-POS679	CHECK ORDER	R	9/11/2023	177.41		015722		177.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254 I-84057990002053	BIMBO BAKERIES USA FOOD - BREAD & HAM	R	9/18/2023	120.90		015723		120.90
2944 I-6340347005	ECOLAB INC. MACHINE RENTAL- 8/26 - 9/25/23	R	9/18/2023	117.27		015724		117.27
12738 I-41189/N I-41212/N I-41549/N	HIGGINBOTHAM-BARTLETT CO. BUIL HARDWARE & WIRE BOW SAW ELECTRICAL OUTLET BOX	R R R	9/18/2023 9/18/2023 9/18/2023	24.98 13.99 4.99		015725 015725 015725		43.96
14319 I-CT-1725667	QUARLES PETROLEUM FUEL	R	9/18/2023	1,139.28		015726		1,139.28
8226 I-75899803	WINDSTREAM FACILITY PHONE SERVICE	R	9/18/2023	453.34		015727		453.34
386 I-2143800 9/3/23	UNITED SUPERMARKETS RESIDENT RX	R	9/18/2023	274.91		015728		274.91
4275 I-9943782665	VERIZON AUG 07/SEPT 06 - 806-891-0210	R	9/18/2023	51.22		015729		51.22
381 I-202309193710	PAYROLL ACCOUNT CRT3 09/26/23 PAYROLL	R	9/19/2023	3,667.17		015730		3,667.17
381 I-202309203713	PAYROLL ACCOUNT CRT3 09/25/23 PAYROLL	R	9/20/2023	66,537.46		015731		66,537.46
606 I-8/12/23-9/13/23	ATMOS ENERGY/ENERGAS ACCT 3009018661/METER 0554963	R	9/25/2023	330.57		015732		330.57
329 I-427318XX001CB	BROWNFIELD REGIONAL MEDICAL CE SANDERS, JAARON - 8/5/23	R	9/25/2023	300.00		015733		300.00
1813 I-8/12/23 - 9/10/23	CARD SERVICE CENTER SUPPLIES, LICENSES, RECREATION	R	9/25/2023	1,425.21		015734		1,425.21
5173 I-057KFX4505976	CHRISTOPHER G HISEL MD REID, TRAVIS - 8/26/23	R	9/25/2023	100.00		015735		100.00
9437 I-227588 FY23	GAFFORD PEST CONTROL FY23 - PEST CONTROL	R	9/25/2023	150.00		015736		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11030	QUADIENT FINANCE USA INC							
I-60447755	POSTAGE	R	9/25/2023	89.21		015737		89.21
14143	AMAZON CAPITAL SERVICES INC.							
I-13JTFG7HFJCV	JEANS	R	9/25/2023	66.96		015738		
I-1GGN1RDKFT9L	LAUNDRY DETERGENT	R	9/25/2023	186.65		015738		
I-1K3CD61D1NLH	WASTEBASKET	R	9/25/2023	13.39		015738		
I-1QHFX36611V6	SHIRTS, BOOTS, JEANS	R	9/25/2023	254.74		015738		521.74
2245	ARCO PIPE & SUPPLY							
I-3171	PLUMBING REPAIRS TO GYM/POD	R	9/25/2023	956.40		015739		956.40
11254	BIMBO BAKERIES USA							
I-84057990002133	HAM & BREAD	R	9/25/2023	149.70		015740		149.70
14288	BROTHERS FOOD SERVICE DALLAS							
I-03974345	EGGS, FRUITS, VEGGIES	R	9/25/2023	324.39		015741		324.39
5173	CHRISTOPHER G HISEL MD							
I-057CHX4510474	ROJAS, CHRISTOPHER - 9/8/23	R	9/25/2023	155.00		015742		155.00
13293	FATHER SOURCE - NATIONAL FATHE							
I-18870	HANDBOOK: INSIDEOUT DAD	R	9/25/2023	239.80		015743		239.80
9437	GAFFORD PEST CONTROL							
I-227588 FY24	FY24 - PEST CONTROL	R	9/25/2023	75.00		015744		75.00
5780	MICHAEL S HORD, MD							
I-057MHX4510509	LIRA, NICHOLAS - 9/8/23	R	9/25/2023	135.00		015745		135.00
681	WAGNER SUPPLY COMPANY							
I-L071654	POT DETERGENT & AJAX	R	9/25/2023	127.29		015746		127.29
4245	SPECS REFRIGERATION INC							
I-21766	WALKIN COOLER DOOR REPLACEMENT	R	9/25/2023	1,886.90		015747		1,886.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50	128,842.93	0.00	128,842.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3	TOTALS:	50	128,842.93	0.00	128,842.93
BANK: CRT3	TOTALS:	50	128,842.93	0.00	128,842.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275 I-9941383324	VERIZON 06/23 - 08/23 - 806-215-3805	R	9/05/2023	156.08		007506		156.08
381 I-202309083667	PAYROLL ACCOUNT CSCD 09/12/23 PAYROLL	R	9/12/2023	150.38		007508		150.38
363 I-202309083670	YC HOSPITALIZATION INSURANCE CSCD 09/2023 RETIREE PREMIUM	R	9/08/2023	1,417.78		007509		1,417.78
11730 I-IN712256	HILLIARD OFFICE SOLUTIONS COPIES	R	9/11/2023	54.00		007510		54.00
9032 I-09062023	THOMAS GARCIA AUGUST BIPP CLASSES	R	9/11/2023	128.70		007511		128.70
363 I-202309123696	YC HOSPITALIZATION INSURANCE YC HOSPITALIZATION INSURANCE	R	9/12/2023	6.12		007512		6.12
640 I-091323	CCP CCP - 1ST QTR FUNDING FY24	R	9/13/2023	11,621.00		007513		11,621.00
1209 I-091323	CRTC CRTC - 1ST QTR FUNDING FY24	R	9/13/2023	282,689.00		007514		282,689.00
14319 I-CT-1725913	QUARLES PETROLEUM FUEL	R	9/18/2023	155.44		007515		155.44
4523 I-00757620238	REDWOOD TOXICOLOGY LABORATORY, UA LAB WORK	R	9/18/2023	37.29		007516		37.29
4275 I-9943782673	VERIZON AUG 07/SEPT 06 - 806-215-3805	R	9/18/2023	50.65		007517		50.65
11152 I-297	JEREMY TIPTON CSTS SERVICES - SEPTEMBER 2023	R	9/18/2023	150.00		007518		150.00
13012 I-4868	THOMAS HOECKER AUTOMOTIVE 2005 TOYOTA CAMRY - INSPECTION	R	9/18/2023	7.00		007519		7.00
8226 I-040213678 090623	WINDSTREAM YOAKUM CSCD - 806-456-2955	R	9/18/2023	116.56		007520		116.56
8226 I-040213857 090623	WINDSTREAM YOAKUM CSCD - 806-456-2481	R	9/18/2023	66.82		007521		66.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202309193709	CSCD 09/26/23 PAYROLL	R	9/19/2023	363.96		007522		363.96
381	PAYROLL ACCOUNT							
I-202309203711	CSCD 09/25/23 PAYROLL	R	9/20/2023	20,002.25		007523		20,002.25
1813	CARD SERVICE CENTER							
I-08/08/23-09/06/23	SUPPLIES, FEES, TRAINING	R	9/25/2023	341.26		007524		341.26

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		18	317,514.29	0.00	317,514.29
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3 TOTALS:	18	317,514.29	0.00	317,514.29
BANK: CSCD3 TOTALS:	18	317,514.29	0.00	317,514.29

VENDOR SET: 01 Yoakum County
 BANK: D/S3 HOSPITAL D/S FUND
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14348 I-2411	K2 SCIENTIFIC DSPRO	H	9/05/2023	6,426.30		002411		6,426.30
4758 I-2412	4 IMPRINT dspro	H	9/11/2023	3,167.99		002412		3,167.99
14355 I-2413	SYDNEY FLORES DSPRO	H	9/11/2023	320.00		002413		320.00
7938 I-2414	MEDLINE INDUSTRIES DSPRO	H	9/11/2023	16,000.00		002414		16,000.00
4176 I-2415	JDMA ARCHITECTS DSPRO	H	9/25/2023	1,687.63		002415		1,687.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	27,601.92	0.00	27,601.92
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:	5	27,601.92	0.00	27,601.92
BANK: D/S3 TOTALS:	5	27,601.92	0.00	27,601.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10935 I-12662	LISA SMITH DSWT	V	10/31/2022	110.99		012662		110.99
10935 M-CHECK	LISA SMITH LISA SMITH	UNPOST V	9/07/2023			012662		110.99CR
381 I-202309063666	PAYROLL ACCOUNT DSWT 09/07/23 PAYROLL	H	9/06/2023	17,235.19		013016		17,235.19
381 I-202309203715	PAYROLL ACCOUNT DSWT 09/21/23 PAYROLL	H	9/20/2023	18,026.29		013017		18,026.29
13597 I-13031	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	9/05/2023	26.60		013031		26.60
34 I-13032	CITY OF DENVER CITY DSWT	H	9/05/2023	1,206.67		013032		1,206.67
6167 I-13033	HENRY SCHEIN INC DSWT	H	9/05/2023	653.23		013033		653.23
13741 I-13034	CATY HOLIEDY, LMSW DSWT	H	9/05/2023	427.18		013034		427.18
5725 I-13035	AQUAONE LLC DSWT	H	9/11/2023	15.00		013035		15.00
13597 I-13036	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	9/11/2023	26.60		013036		26.60
8783 I-13037	DIRECTV, LLC DSWT	H	9/11/2023	191.25		013037		191.25
13741 I-13038	CATY HOLIEDY, LMSW DSWT	H	9/11/2023	427.18		013038		427.18
6680 I-13039	MARY ANN MARNELL DSWT	H	9/11/2023	549.05		013039		549.05
6173 I-13040	MESA LABORATORIES INC DSWT	H	9/11/2023	734.00		013040		734.00
14327 I-13041	NAYANKUMAR PATEL, MD, PA DSWT	H	9/11/2023	5,000.00		013041		5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7904 I-13042	QUILL CORPORATION DSWT	H	9/11/2023	64.48		013042		64.48
10255 I-13043	STERICYCLE, INC DSWT	H	9/11/2023	1,875.00		013043		1,875.00
14297 I-13044	DAVID VASQUEZ DSWT	H	9/11/2023	6,024.03		013044		6,024.03
10935 I-13045	LISA SMITH DSWT REISSUE	H	9/07/2023	110.99		013045		110.99
13597 I-13046	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	9/18/2023	26.60		013046		26.60
12443 I-13047	CARDINAL HEALTH 108, LLC DSWT	H	9/18/2023	2,322.41		013047		2,322.41
6167 I-13048	HENRY SCHEIN INC DSWT	H	9/18/2023	1,195.81		013048		1,195.81
12781 I-13049	NATIONAL BILLING ASSOCIATES DSWT	H	9/18/2023	3,009.90		013049		3,009.90
3545 I-13050	STERICYCLE INC DSWT	H	9/18/2023	231.01		013050		231.01
89 I-13051	XCEL ENERGY DSWT	H	9/18/2023	1,141.59		013051		1,141.59
5725 I-13052	AQUAONE LLC DSWT	H	9/25/2023	14.00		013052		14.00
13597 I-13053	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	9/25/2023	25.21		013053		25.21
10284 I-13054	ASCEND CLINICAL, LLC DSWT	H	9/25/2023	1,204.00		013054		1,204.00
13741 I-13055	CATY HOLIEDY, LMSW DSWT	H	9/25/2023	427.18		013055		427.18
6680 I-13056	MARY ANN MARNELL DSWT	H	9/25/2023	613.45		013056		613.45

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12657	MEDSHARPS WEST LLC							
I-13057	DSWT	H	9/25/2023	849.00		013057		849.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-13058	DSWT	H	9/25/2023	67.91		013058		67.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	30	63,720.81	0.00	63,720.81
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	110.99CR	110.99CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	31	63,720.81	0.00	63,720.81
BANK: DC/3 TOTALS:	31	63,720.81	0.00	63,720.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482 I-202309013659	YC GENERAL FUND AUG INT FEE	R	9/01/2023	126.53		007980		126.53
14358 I-202309113678	TIMOTHY C DOWD, PC OVERPMT	R	9/11/2023	11.00		007981		11.00
14359 I-202309123688	PAMELA J BARR CC OVERPMT PAMELA J BARR	R	9/12/2023	12.00		007982		12.00
5834 I-202309123690	YC COUNTY CLERK RECORDS ARCHIV CC AUGUST REC ARCHIVE	R	9/12/2023	2,126.00		007983		2,126.00
6025 I-202309123691	YC COUNTY CLERK RECORDS MANAGE CC AUGUST REC MGMT	R	9/12/2023	2,110.00		007984		2,110.00
582 I-202309123689	CRIMINAL JUSTICE PLANNING FUND AUGUST AGENCY CJPF	R	9/12/2023	9,837.29		007985		9,837.29
6053 I-202309123692	DISTRICT CLERK RECORDS MANAGEM DC AUGUST REC MGMT	R	9/12/2023	5.84		007986		5.84
599 I-202309123687	JURY FUND AUGUST AGENCY JURY FUND	R	9/12/2023	182.23		007987		182.23
482 I-202309123685	YC GENERAL FUND AUGUST FEES OF OFFICE	R	9/12/2023	20,917.45		007988		20,917.45
3022 I-202309123686	YC SPECIAL FUNDS AUGUST AGENCY SF	R	9/12/2023	2,368.37		007989		2,368.37
12733 I-23-025J1 I-CR23- 26J1 I-CR23-027J1	TEXAS PARKS & WILDLIFE TPW JP1 MARLEAH CRAMER TPW JP1 TRISTAN GRIFFITS TPW JP1 CY CRAMER	R R R	9/18/2023 9/18/2023 9/18/2023	85.00 85.00 85.00		007990 007990 007990		255.00
8263 I-7991	YOAKUM COUNTY CSCD - PLAINS AD DC OVERPYMT C#3540 TX V LEON	R	9/21/2023	11.00		007991		11.00
13617 I-7992	RICKER LAW FIRM PC 10586 ITIO: A CHILD	V	9/21/2023	15.00		007992		15.00
13617 M-CHECK	RICKER LAW FIRM PC RICKER LAW FIRM PC	VOIDED V	9/21/2023			007992		15.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2089	TEXAS DEPT OF STATE HEALTH SER							
I-CAR 10586	CAR 10586 ITIO A CHILD	R	9/25/2023	15.00		007993		15.00
12733	TEXAS PARKS & WILDLIFE							
I-CR23-030JP1	CR23-030J1 DON LEBLANC	R	9/25/2023	170.00		007994		170.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	38,162.71	0.00	38,147.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	15.00CR	15.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	15	38,147.71	0.00	38,147.71
BANK: FEE3 TOTALS:	15	38,147.71	0.00	38,147.71

VENDOR SET: 01 Yoakum County
 BANK: FML3 FARM-MARKET LATERAL ROAD
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10188	JULY AD VALOREM TAXES	H	9/12/2023	37,329.75		010188		37,329.75
483	YC PREC 1,2,3,4,5							
I-10189	AUG AD VALOREM TAXES	H	9/22/2023	9,094.15		010189		9,094.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	46,423.90	0.00	46,423.90
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	2	46,423.90	0.00	46,423.90
BANK: FML3 TOTALS:	2	46,423.90	0.00	46,423.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7116 I-9666	FRANK RODRIGUEZ F. RODRIGUEZ TRNSP CHK	R	9/05/2023	500.00		009666		500.00
4912 I-09667	YC CLEARING ACCOUNT GEN 9/5/23 AP TRNSF CK	R	9/05/2023	42,516.55		009667		42,516.55
14149 I-202309053664	LILLIANA GARCIA L. GARCIA SR CIT BLDG	R	9/05/2023	200.00		009668		200.00
7688 I-202309053663	YOAKUM COUNTY CO-OP GIN YC GIN PLAINS CB	R	9/05/2023	150.00		009669		150.00
363 I-202309083671	YC HOSPITALIZATION INSURANCE SEPT GEN RETIREE PREMIUM	R	9/08/2023	47,705.60		009670		47,705.60
363 I-202309083673	YC HOSPITALIZATION INSURANCE SEPT GEN BCBS INS ADJ	R	9/08/2023	13,231.96		009671		13,231.96
381 I-202309113675	PAYROLL ACCOUNT GEB 09/12/23 PAYROLL	R	9/11/2023	10,923.91		009672		10,923.91
4912 I-09673	YC CLEARING ACCOUNT GEN 9/11/23 AP TRANS CHK	R	9/11/2023	51,697.97		009673		51,697.97
363 I-202309113681	YC HOSPITALIZATION INSURANCE GEN SEPT METLIFE INS ADJ	R	9/11/2023	216.30		009674		216.30
363 I-202309123693	YC HOSPITALIZATION INSURANCE GEN SEPT DEARBIRN INS ADJ	R	9/12/2023	252.17		009675		252.17
14364 I-202309133701	ADELIZ GUTIERREZ YCPH A GUTIERREZ REFUND 18558	R	9/14/2023	150.00		009676		150.00
14363 I-202309133700	AUDRY MONTANEZ DCCBLDG AMONTANEZ 5705 REFUND	R	9/14/2023	150.00		009677		150.00
14365 I-202309133702	CYNTHIA VEGA BARN C VEGA REFUND 241912	R	9/14/2023	100.00		009678		100.00
14122 I-202309143703	KAYLA ADAME YCSC KAYLA ADAME 461932	R	9/14/2023	200.00		009679		200.00
14360 I-202309133698	PENELOPE POSADAS PCB PPOSADAS 611256	R	9/14/2023	150.00		009680		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14361	ROSARIO MESA							
I-202309133697	CLUBROOM R MESA 241917	R	9/14/2023	25.00		009681		25.00
14114	SABRINA VELASQUEZ							
I-202309133699	YCPH SVELASQUEAZ 18554 REFUND	R	9/14/2023	150.00		009682		150.00
9716	DIANA CUETO							
I-9/14/23	PCOMM BLDG FULL REFUND D CUETO	R	9/14/2023	350.00		009683		350.00
4912	YC CLEARING ACCOUNT							
I-09684	GEN 9/1/23 AP TRNSF CHK	R	9/18/2023	154,720.69		009684		154,720.69
14234	ILIANA MENDOZA							
I-202309203716	I. MENDOZA DCCBLDG	R	9/20/2023	150.00		009685		150.00
7694	YESENIA ANDRADE							
I-202309203717	Y. ANDRADE DCCBLDG	R	9/20/2023	150.00		009686		150.00
1994	PLAINS AIRPORT							
I-'23 RFT 03 MAY-AUG	'23 RFR 03 MAY-AUG	R	9/21/2023	12,871.80		009687		12,871.80
381	PAYROLL ACCOUNT							
I-202309213723	GEN 09/25/23 PAYROLL	R	9/21/2023	548,497.15		009688		548,497.15
4912	YC CLEARING ACCOUNT							
I-9689	GEN 9/25/23 AP TRANS CHK	R	9/25/2023	193,537.95		009689		193,537.95
381	PAYROLL ACCOUNT							
I-202309253730	GEN 09/26/23 PAYROLL	R	9/25/2023	12,186.34		009765		12,186.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	1,090,783.39	0.00	1,090,783.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	25	1,090,783.39	0.00	1,090,783.39
BANK: GEN3 TOTALS:	25	1,090,783.39	0.00	1,090,783.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND AUG INT HI	R	9/01/2023	1,146.31		005539		1,146.31
13373	AMWINS GROUP BENEFITS, INC (TA SEPT PREMIUM INV #7984473	R	9/08/2023	79,903.98		005540		79,903.98
5223	TAC - HEALTH EMPLOYEE BENEFITS SEPT PREMIUM INV #29928202309	R	9/08/2023	448,231.22		005541		448,231.22
105	YCH - YOAKUM COUNTY HOSPITAL HOSP SEPT METLIFE INS ADJ	R	9/11/2023	21.62		005542		21.62
12805	METLIFE SEPT INV #78330955	R	9/11/2023	20,014.08		005543		20,014.08
482	YC GENERAL FUND SEPT GEN TRANS INS ADJ	R	9/12/2023	25.14		005544		25.14
5623	TRANSAMERICA EMPLOYEE BENEFITS SEPT PREMIUM INV #2505090714	R	9/12/2023	10,236.88		005545		10,236.88
106	YC PRECINCT #3 PRCT SEPT DEARBORN INS ADJ	R	9/12/2023	0.28		005546		0.28
5239	DEARBORN LIFE INSURANCE COMPAN SEPT PREMIUM INV# G29928	R	9/12/2023	9,367.52		005547		9,367.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	568,947.03	0.00	568,947.03
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:	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: HI3 TOTALS:	9	568,947.03	0.00	568,947.03
BANK: HI3 TOTALS:	9	568,947.03	0.00	568,947.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13598 I-74870	ELIZABETH GONZALEZ HOS	V	11/07/2022	19.77		074870		19.77
13598 M-CHECK	ELIZABETH GONZALEZ ELIZABETH GONZALEZ	UNPOST V	9/07/2023			074870		19.77CR
14119 I-75457	KIMBERLY EUBANKS CK# 075457	V	1/17/2023	39.36		075457		39.36
14119 M-CHECK	KIMBERLY EUBANKS KIM EUBANKS	UNPOST V	9/07/2023			075457		39.36CR
39 I-77008	DC ACE HARDWARE HOS	V	6/30/2023	14.88		077008		14.88
39 M-CHECK	DC ACE HARDWARE DC ACE HARDWARE	UNPOST V	9/07/2023			077008		14.88CR
381 I-202309063665	PAYROLL ACCOUNT HOSP 09/07/23 PAYROLL	H	9/06/2023	580,740.32		077462		580,740.32
381 I-202309203714	PAYROLL ACCOUNT HOSPITAL 09/21/23 PAYROLL	H	9/20/2023	574,203.57		077463		574,203.57
13308 I-77587	24 KARAT VENTURES, LLC HOS	H	9/05/2023	750.00		077587		750.00
13620 I-77588	ACTION PRINTING HOS	H	9/05/2023	306.43		077588		306.43
3655 I-77589	ALADDIN TEMP-RITE LLC HOS	H	9/05/2023	345.80		077589		345.80
3304 I-77590	AMERICAN PROFICIENCY INSTITUTE HOS	H	9/05/2023	133.00		077590		133.00
5725 I-77591	AQUAONE LLC HOS	H	9/05/2023	268.47		077591		268.47
13597 I-77592	ARAMARK UNIFORM SERVICES (AUS) HOS	H	9/05/2023	2,997.82		077592		2,997.82
224 I-77593	AT&T HOS	H	9/05/2023	44.86		077593		44.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510 I-77594	BEN E KEITH COMPANY HOS	H	9/05/2023	1,404.62		077594		1,404.62
14347 I-77595	BENTEC MEDICAL OPCO LLC HOS	H	9/05/2023	282.00		077595		282.00
4106 I-77596	BOSTON SCIENTIFIC CORP HOS	H	9/05/2023	2,200.51		077596		2,200.51
13782 I-77597	CAREFUSION SOLUTIONS HOS	H	9/05/2023	861.25		077597		861.25
3906 I-77598	CDW GOVERNMENT INC HOS	H	9/05/2023	2,085.64		077598		2,085.64
13188 I-77599	CHEMSEARCH HOS	H	9/05/2023	340.00		077599		340.00
34 I-77600	CITY OF DENVER CITY HOS	H	9/05/2023	3,603.67		077600		3,603.67
13332 I-77601	CLEARFAST INC. HOS	H	9/05/2023	252.00		077601		252.00
13725 I-77602	CSI:LUBBOCK HOS	H	9/05/2023	953.59		077602		953.59
6232 I-77603	CTSI HOS	H	9/05/2023	27.50		077603		27.50
14065 I-77604	CYRANO SYSTEMS LLC HOS	H	9/05/2023	3,000.00		077604		3,000.00
39 I-77605	DC ACE HARDWARE HOS	H	9/05/2023	23.51		077605		23.51
8783 I-77606	DIRECTV, LLC HOS	H	9/05/2023	301.04		077606		301.04
8032 I-77607	ELECTRACOM SUPPLY INC. HOS	H	9/05/2023	363.21		077607		363.21
6824 I-77608	FEDEX HOS	H	9/05/2023	482.68		077608		482.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10915 I-77609	FIRETROL PROTECTION SYSTEMS, I HOS	H	9/05/2023	2,428.00		077609		2,428.00
10976 I-77610	FITNESS SPECIALIST HOS	H	9/05/2023	3,895.91		077610		3,895.91
12909 I-77611	FOXFIRE SCIENTIFIC HOS	H	9/05/2023	3,030.00		077611		3,030.00
4970 I-77612	RHONDA GRIFFITHS HOS	H	9/05/2023	20.64		077612		20.64
13548 I-77613	HEARING SCREENING ASSOCIATES HOS	H	9/05/2023	48.00		077613		48.00
33 I-77614	HIGGINBOTHAM BROTHERS HOS	H	9/05/2023	542.99		077614		542.99
3043 I-77615	HOME DEPOT CREDIT SERVICES HOS	H	9/05/2023	912.10		077615		912.10
9374 I-77616	IHM HOS	H	9/05/2023	14,906.42		077616		14,906.42
10747 I-77617	INTEGRA LIFESCIENCES CORP HOS	H	9/05/2023	950.43		077617		950.43
1107 I-77618	JOHNSON CONTROLS, INC. HOS	H	9/05/2023	4,745.86		077618		4,745.86
13899 I-77619	LAWRENCE RECRUITINGS SPECIALIS HOS	H	9/05/2023	4,042.50		077619		4,042.50
11689 I-77620	LUBBOCK HEART HOSPITAL HOS	H	9/05/2023	1,849.10		077620		1,849.10
12986 I-77621	MAYFIELD PAPER COMPANY, INC HOS	H	9/05/2023	489.10		077621		489.10
6021 I-77622	MCKESSON MEDICAL SURGICAL HOS	H	9/05/2023	616.03		077622		616.03
7938 I-77623	MEDLINE INDUSTRIES HOS	H	9/05/2023	14,772.29		077623		14,772.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13222 I-77624	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	9/05/2023	1,440.00		077624		1,440.00
14010 I-77625	NIHON KOHDEN AMERICA INC HOS	H	9/05/2023	1,725.67		077625		1,725.67
11630 I-77626	NUANCE COMMUNICATIONS, INC HOS	H	9/05/2023	143.00		077626		143.00
14112 I-77627	ALEXIA NUNEZ HOS	H	9/05/2023	418.00		077627		418.00
6983 I-77628	OLYMPUS AMERICA INC HOS	H	9/05/2023	4,553.57		077628		4,553.57
6372 I-77629	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/05/2023	2,954.88		077629		2,954.88
6913 I-77630	PARAMOUNT PRESS HOS	H	9/05/2023	202.00		077630		202.00
11076 I-77631	ANGELICA RODRIGUEZ HOS	H	9/05/2023	360.00		077631		360.00
9353 I-77632	ROJAS UPHOLSTERY HOS	H	9/05/2023	400.00		077632		400.00
13865 I-77633	SCOUT NURSE STAFFING, LLC HOS	H	9/05/2023	11,168.75		077633		11,168.75
2212 I-77634	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	9/05/2023	6,121.22		077634		6,121.22
1697 I-77635	TASCOSA OFFICE MACHINES, INC. HOS	H	9/05/2023	4,255.02		077635		4,255.02
13866 I-77636	TD INDUSTRIES HOS	H	9/05/2023	1,800.75		077636		1,800.75
14346 I-77637	TEXAS CONFERENCE OF URBAN COUN HOS	H	9/05/2023	400.00		077637		400.00
12782 I-77638	TEXAS HOMELAND SECURITY & SOUN HOS	H	9/05/2023	35.00		077638		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690 I-77639	TEXAS PHYSICICANS GROUP HOS	H	9/05/2023	625.21		077639		625.21
13790 I-77640	TEXAS SELECT STAFFING LLC HOS	H	9/05/2023	3,219.30		077640		3,219.30
472 I-77641	THRIFTWAY FOODS HOS	H	9/05/2023	44.60		077641		44.60
14211 I-77642	TRS MANAGED SERVICES (AMEDISTA) HOS	H	9/05/2023	20,136.25		077642		20,136.25
9781 I-77643	LAWANA VELA HOS	H	9/05/2023	82.52		077643		82.52
14186 I-77644	MARIA MAGDALENA VITOLAS HOS	H	9/05/2023	50.00		077644		50.00
681 I-77645	WAGNER SUPPLY COMPANY HOS	H	9/05/2023	589.58		077645		589.58
5584 I-77646	KINETIC BUSINESS BY WINDSTREAM HOS	H	9/05/2023	1,410.56		077646		1,410.56
9092 I-77647	XODUS MEDICAL HOS	H	9/05/2023	702.00		077647		702.00
524 I-77648	YCH - YOAKUM COUNTY HOSPITAL HOS	H	9/05/2023	12,580.01		077648		12,580.01
13902 I-77649	8x8, INC. HOS	H	9/11/2023	3,358.29		077649		3,358.29
11966 I-77650	APPLIED MEDICAL HOS	H	9/11/2023	598.00		077650		598.00
5725 I-77651	AQUAONE LLC HOS	H	9/11/2023	295.00		077651		295.00
13597 I-77652	ARAMARK UNIFORM SERVICES (AUS) HOS	H	9/11/2023	2,997.82		077652		2,997.82
321 I-77653	AUTO-CHLOR SYSTEMS HOS	H	9/11/2023	8.95		077653		8.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510 I-77654	BEN E KEITH COMPANY HOS	H	9/11/2023	2,231.28		077654		2,231.28
10840 I-77655	CLAIM MD HOS	H	9/11/2023	302.67		077655		302.67
1005 I-77656	CHRISTOPHER COTTON MD HOS	H	9/11/2023	4,242.65		077656		4,242.65
6232 I-77657	CTSI HOS	H	9/11/2023	12,295.63		077657		12,295.63
14175 I-77658	EDGE HEALTHCARE SOLUTIONS HOS	H	9/11/2023	8,500.00		077658		8,500.00
10249 I-77659	EDWARDS LIFESCIENCE LLC HOS	H	9/11/2023	1,410.74		077659		1,410.74
7085 I-77660	EMERGENCY STAFFING SOLUTIONS I HOS	H	9/11/2023	27,740.00		077660		27,740.00
4580 I-77661	EMPIRE PAPER CO HOS	H	9/11/2023	1,032.95		077661		1,032.95
6824 I-77662	FEDEX HOS	H	9/11/2023	131.02		077662		131.02
3396 I-77663	FISHER HEALTHCARE HJOS	H	9/11/2023	5,384.46		077663		5,384.46
6573 I-77664	SCOTT FRANKFATHER HOS	H	9/11/2023	7,530.15		077664		7,530.15
14250 I-77665	FRANK GOODMAN, DO, MS HOS	H	9/11/2023	1,425.00		077665		1,425.00
219 I-77666	GRAINGER HOS	H	9/11/2023	316.64		077666		316.64
6863 I-77667	HEALTHSURE CONSULTANTS LLC HOS	H	9/11/2023	9,400.00		077667		9,400.00
33 I-77668	HIGGINBOTHAM BROTHERS HOS	H	9/11/2023	29.47		077668		29.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9027 I-77669	J & J HEALTHCARE SYSTEM, INC. HOS	H	9/11/2023	2,800.22		077669		2,800.22
274 I-77670	JOHNSTONE SUPPLY HOS	H	9/11/2023	305.01		077670		305.01
14348 I-77671	K2 SCIENTIFIC HOS	H	9/11/2023	377.00		077671		377.00
10673 I-77672	LEA COUNTY ELECTRIC HOS	H	9/11/2023	642.07		077672		642.07
5769 I-77673	LUKER PHARMACY MANAGEMENT HOS	H	9/11/2023	43,221.53		077673		43,221.53
11651 I-77674	MARK HORNSBY ANESTHESIA SERVICE HOS	H	9/11/2023	70,000.00		077674		70,000.00
509 I-77675	MATHESON TRI-GAS HOS	H	9/11/2023	4,052.16		077675		4,052.16
11641 I-77676	MCKESSON DRUG COMPANY HOS	H	9/11/2023	8,649.63		077676		8,649.63
6021 I-77677	MCKESSON MEDICAL SURGICAL HOS	H	9/11/2023	604.39		077677		604.39
7938 I-77678	MEDLINE INDUSTRIES HOS	H	9/11/2023	12,595.07		077678		12,595.07
14112 I-77679	ALEXIA NUNEZ HOS	H	9/11/2023	693.00		077679		693.00
10903 I-77680	NUVODIA HOS	H	9/11/2023	248.00		077680		248.00
11092 I-77681	LYNDA ODOM HOS	H	9/11/2023	4,000.00		077681		4,000.00
6983 I-77682	OLYMPUS AMERICA INC HOS	H	9/11/2023	822.91		077682		822.91
12742 I-77683	PRIMITIVE SOCIAL HOS	H	9/11/2023	1,500.00		077683		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14053 I-77684	PRISTA CORPORATION HOS	H	9/11/2023	1,756.44		077684		1,756.44
10716 I-77685	QUADIENT FINANCE USA HOS	H	9/11/2023	442.10		077685		442.10
14354 I-77686	LUIS ROJO HOS	H	9/11/2023	20.63		077686		20.63
14266 I-77687	ASPNY RUTHARDT HOS	H	9/11/2023	87.50		077687		87.50
13865 I-77688	SCOUT NURSE STAFFING, LLC HOS	H	9/11/2023	6,045.00		077688		6,045.00
2212 I-77689	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	9/11/2023	1,081.50		077689		1,081.50
13562 I-77690	SMITH POWER PRODUCTS INC HOS	H	9/11/2023	3,785.00		077690		3,785.00
14034 I-77691	SPEECH SPOT THERAPY LLC HOS	H	9/11/2023	4,800.66		077691		4,800.66
13192 I-77692	STAPLES BUSINESS CREDIT HOS	H	9/11/2023	108.87		077692		108.87
7233 I-77693	STERICYCLE, INC. HOS	H	9/11/2023	5,468.40		077693		5,468.40
1697 I-77694	TASCOSA OFFICE MACHINES, INC. HOS	H	9/11/2023	2,944.54		077694		2,944.54
13790 I-77695	TEXAS SELECT STAFFING LLC HOS	H	9/11/2023	3,192.30		077695		3,192.30
472 I-77696	THRIFTWAY FOODS HOS	H	9/11/2023	45.61		077696		45.61
14353 I-77697	THRYV hos	H	9/11/2023	19.10		077697		19.10
14211 I-77698	TRS MANAGED SERVICES (AMEDISTA) HOS	H	9/11/2023	11,044.75		077698		11,044.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7896 I-77699	T-SYSTEM, INC. ;HOS	H	9/11/2023	1,403.59		077699		1,403.59
13615 I-77700	UPDOX, LLC HOS	H	9/11/2023	1,320.00		077700		1,320.00
14186 I-77701	MARIA MAGDALENA VITOLAS HOS	H	9/11/2023	50.00		077701		50.00
10061 I-77702	WELLS FARGO CORPORATE CARD HOS	H	9/11/2023	12,718.99		077702		12,718.99
525 I-77703	YCH - YOAKUM COUNTY HOSPITAL HOS	H	9/11/2023	117.90		077703		117.90
39 I-77704	DC ACE HARDWARE HOS REISSUE	H	9/07/2023	14.88		077704		14.88
14119 I-77705	KIMBERLY EUBANKS HOS REISSUE	H	9/07/2023	39.36		077705		39.36
13598 I-77706	ELIZABETH GONZALEZ HOS REISSUE	H	9/07/2023	19.77		077706		19.77
2742 I-77707	AIRGAS USA, LLC HOS	H	9/18/2023	1,138.00		077707		1,138.00
3304 I-77708	AMERICAN PROFICIENCY INSTITUTE HOS	H	9/18/2023	10,777.75		077708		10,777.75
13597 I-77709	ARAMARK UNIFORM SERVICES (AUS) HOS	H	9/18/2023	2,642.01		077709		2,642.01
510 I-77710	BEN E KEITH COMPANY HOS	H	9/18/2023	1,475.75		077710		1,475.75
13467 I-77711	BIOMERIEUX, INC. HOS	H	9/18/2023	9,524.38		077711		9,524.38
5289 I-77712	BIO-RAD LABORATORIES HOS	H	9/18/2023	2,838.74		077712		2,838.74
3906 I-77713	CDW GOVERNMENT INC hos	H	9/18/2023	80.24		077713		80.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13920 I-77714	CHANGE HEALTHCARE HOS	H	9/18/2023	5,588.12		077714		5,588.12
36 I-77715	CITY OF PLAINS HOS	H	9/18/2023	156.89		077715		156.89
942 I-77716	CONMED CORP HOS	H	9/18/2023	488.22		077716		488.22
7064 I-77717	COVENANT MEDICAL GROUP HOS	H	9/18/2023	166,933.34		077717		166,933.34
8364 I-77718	COVIDIEN SALES, LLC HOS	H	9/18/2023	6,493.77		077718		6,493.77
13725 I-77719	CSI:LUBBOCK HOS	H	9/18/2023	1,708.00		077719		1,708.00
6232 I-77720	CTSI HOS	H	9/18/2023	320.00		077720		320.00
48 I-77721	DENVER CITY PRESS HOS	H	9/18/2023	718.00		077721		718.00
5204 I-77722	DIERSCHKE TURF LLC HOS	H	9/18/2023	675.00		077722		675.00
11346 I-77723	DT INTERPRETING HOS	H	9/18/2023	50.00		077723		50.00
8032 I-77724	ELECTRACOM SUPPLY INC. HOS	H	9/18/2023	517.60		077724		517.60
7085 I-77725	EMERGENCY STAFFING SOLUTIONS I HOS	H	9/18/2023	32,400.00		077725		32,400.00
3396 I-77726	FISHER HEALTHCARE HOS	H	9/18/2023	1,056.20		077726		1,056.20
33 I-77727	HIGGINBOTHAM BROTHERS HOS	H	9/18/2023	22.06		077727		22.06
9374 I-77728	IHM HOS	H	9/18/2023	17,484.94		077728		17,484.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12827 I-77729	ISOLVED HCM HOS	H	9/18/2023	720.75		077729		720.75
4492 I-77730	J&J HEALTHCARE SYSTEMS HOS	H	9/18/2023	5,669.16		077730		5,669.16
274 I-77731	JOHNSTONE SUPPLY ;HOS	H	9/18/2023	83.28		077731		83.28
14098 I-77732	LEONE REHAB RESOURCES, LLC HOS	H	9/18/2023	9,575.00		077732		9,575.00
13587 I-77733	MCRT SERVICES, LLC HOS	H	9/18/2023	53,000.00		077733		53,000.00
7938 I-77734	MEDLINE INDUSTRIES HOS	H	9/18/2023	3,406.22		077734		3,406.22
13222 I-77735	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	9/18/2023	1,440.00		077735		1,440.00
13170 I-77736	NEXTRUST, INC HOS	H	9/18/2023	2,344.89		077736		2,344.89
11630 I-77737	NUANCE COMMUNICATIONS, INC HOS	H	9/18/2023	715.00		077737		715.00
14112 I-77738	ALEXIA NUNEZ HOS	H	9/18/2023	803.00		077738		803.00
10903 I-77739	NUVODIA HOS	H	9/18/2023	2,466.75		077739		2,466.75
6983 I-77740	OLYMPUS AMERICA INC HOS	H	9/18/2023	1,718.10		077740		1,718.10
281 I-77741	ORKIN OF LUBBOCK HOS	H	9/18/2023	521.07		077741		521.07
6372 I-77742	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/18/2023	569.87		077742		569.87
7667 I-77743	OWENS & MINOR HOS	H	9/18/2023	1,628.44		077743		1,628.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9953 I-77744	PHILIPS HEALTHCARE HOS	H	9/18/2023	21,277.00		077744		21,277.00
10874 I-77745	RMP SERVICES LLC HOS	H	9/18/2023	1,444.40		077745		1,444.40
287 I-77746	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	9/18/2023	1,779.72		077746		1,779.72
13865 I-77747	SCOUT NURSE STAFFING, LLC HOS	H	9/18/2023	4,680.00		077747		4,680.00
13545 I-77748	SHARED MEDICAL SERVICES INC. HOS	H	9/18/2023	9,255.75		077748		9,255.75
2212 I-77749	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	9/18/2023	2,170.01		077749		2,170.01
4972 I-77750	SOUTH PLAINS COMMUNICATIONS HOS	H	9/18/2023	739.60		077750		739.60
14034 I-77751	SPEECH SPOT THERAPY LLC HOS	H	9/18/2023	2,826.06		077751		2,826.06
7233 I-77752	STERICYCLE, INC. HOS	H	9/18/2023	663.97		077752		663.97
2875 I-77753	STERIS CORPORATION HOS	H	9/18/2023	818.84		077753		818.84
12773 I-77754	STERLING HOS	H	9/18/2023	87.36		077754		87.36
1697 I-77755	TASCOSA OFFICE MACHINES, INC. HOS	H	9/18/2023	3,613.10		077755		3,613.10
13558 I-77756	BRENDA TAYLOR HOS	H	9/18/2023	72.03		077756		72.03
13744 I-77757	TEXAS LABOR LAW POSTER SERVICE HOS	H	9/18/2023	519.50		077757		519.50
13790 I-77758	TEXAS SELECT STAFFING LLC HOS	H	9/18/2023	3,221.10		077758		3,221.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472 I-77759	THRIFTWAY FOODS HOSW	H	9/18/2023	88.45		077759		88.45
14211 I-77760	TRS MANAGED SERVICES (AMEDISTA HOS	H	9/18/2023	13,040.50		077760		13,040.50
14186 I-77761	MARIA MAGDALENA VITOLAS HOS	H	9/18/2023	120.00		077761		120.00
681 I-77762	WAGNER SUPPLY COMPANY HOS	H	9/18/2023	21.18		077762		21.18
167 I-77763	WATER PROCESSING HOS	H	9/18/2023	1,010.80		077763		1,010.80
5584 I-77764	KINETIC BUSINESS BY WINDSTREAM hos	H	9/18/2023	1,387.57		077764		1,387.57
89 I-77765	XCEL ENERGY HOS	H	9/18/2023	14,242.76		077765		14,242.76
363 I-202309143704	YC HOSPITALIZATION INSURANCE HOSP SEPT BCBS ADJ	H	9/13/2023	18,213.46		077766		18,213.46
363 I-202309143705	YC HOSPITALIZATION INSURANCE SEPT WTMC BCBS INS ADJ	H	9/13/2023	909.98		077767		909.98
363 I-202309143706	YC HOSPITALIZATION INSURANCE SEPT HOSP AMWINS INS ADJ	H	9/13/2023	30,780.60		077768		30,780.60
363 I-202309143707	YC HOSPITALIZATION INSURANCE SEPT HOSP DEARBORN INS ADJ	H	9/13/2023	142.45		077769		142.45
363 I-202309143708	YC HOSPITALIZATION INSURANCE SEPT HOSP TRANS INS ADJ	H	9/13/2023	31.33		077770		31.33
13308 I-77771	24 KARAT VENTURES, LLC HOS	H	9/25/2023	750.00		077771		750.00
13854 I-77772	ADVANCE CARE MANAGEMENT HOS	H	9/25/2023	10,172.61		077772		10,172.61
2742 I-77773	AIRGAS USA, LLC HOS	H	9/25/2023	1,067.40		077773		1,067.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14276 I-77774	ALLEVANT SOLUTIONS HOS	H	9/25/2023	2,000.00		077774		2,000.00
3440 I-77775	AMERIPATH - LUBBOCK HOS	H	9/25/2023	125.00		077775		125.00
5725 I-77776	AQUAONE LLC HOS	H	9/25/2023	285.25		077776		285.25
13597 I-77777	ARAMARK UNIFORM SERVICES (AUS) HOS	H	9/25/2023	2,011.38		077777		2,011.38
13555 I-77778	BECTON, DICKINSON AND COMPANY HOS	H	9/25/2023	2,656.98		077778		2,656.98
510 I-77779	BEN E KEITH COMPANY HOS	H	9/25/2023	1,380.00		077779		1,380.00
15 I-77780	BLAINE INDUSTRIAL SUPPLY HOS	H	9/25/2023	88.12		077780		88.12
84 I-77781	CANO PARTS & SERVICES HOS	H	9/25/2023	211.48		077781		211.48
13782 I-77782	CAREFUSION SOLUTIONS HOS	H	9/25/2023	450.00		077782		450.00
6395 I-77783	COCA-COLA HOS	H	9/25/2023	437.50		077783		437.50
8364 I-77784	COVIDIEN SALES, LLC HOS	H	9/25/2023	6,102.50		077784		6,102.50
39 I-77785	DC ACE HARDWARE HOS	H	9/25/2023	31.15		077785		31.15
8783 I-77786	DIRECTV, LLC HOS	H	9/25/2023	511.84		077786		511.84
4580 I-77787	EMPIRE PAPER CO HOS	H	9/25/2023	1,655.77		077787		1,655.77
12516 I-77788	FINTHRIVE TRANS UNION HEALTHCA HOS	H	9/25/2023	3,881.89		077788		3,881.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13306 I-77789	FIRST CHOICE BIOMEDICAL HOS	H	9/25/2023	157.50		077789		157.50
13856 I-77790	GOLDEN RULE HEALTHCARE, PLLC HOS	H	9/25/2023	25,000.00		077790		25,000.00
219 I-77791	GRAINGER HOS	H	9/25/2023	1,008.73		077791		1,008.73
7709 I-77792	HEALTHCARE CODING & CONSULTING HOS	H	9/25/2023	7,279.30		077792		7,279.30
33 I-77793	HIGGINBOTHAM BROTHERS HOS	H	9/25/2023	181.23		077793		181.23
13944 I-77794	JACKSON PHYSICIAN SEARCH HOS	H	9/25/2023	3,500.00		077794		3,500.00
274 I-77795	JOHNSTONE SUPPLY HOS	H	9/25/2023	219.91		077795		219.91
2169 I-77796	LABCORP HOS	H	9/25/2023	16,594.43		077796		16,594.43
13899 I-77797	LAWRENCE RECRUITINGS SPECIALIS HOS	H	9/25/2023	3,960.00		077797		3,960.00
3266 I-77798	MARK'S PLUMBING PARTS HOS	H	9/25/2023	237.94		077798		237.94
7938 I-77799	MEDLINE INDUSTRIES HOS	H	9/25/2023	26,805.29		077799		26,805.29
12657 I-77800	MEDSHARPS WEST LLC HOS	H	9/25/2023	2,310.00		077800		2,310.00
6983 I-77801	OLYMPUS AMERICA INC HOS	H	9/25/2023	3,114.01		077801		3,114.01
281 I-77802	ORKIN OF LUBBOCK HOS	H	9/25/2023	66.66		077802		66.66
10716 I-77803	QUADIANT FINANCE USA HOS	H	9/25/2023	200.00		077803		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14319 I-77804	QUARLES PETROLEUM HOS	H	9/25/2023	596.21		077804		596.21
287 I-77805	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	9/25/2023	1,702.00		077805		1,702.00
1409 I-77806	SEMINOLE SENTINEL HOS	H	9/25/2023	420.00		077806		420.00
13743 I-77807	SEQIRUS USA INC. / BANK OF AME HOS	H	9/25/2023	8,503.45		077807		8,503.45
8738 I-77808	SYSMEX AMERICA, INC. HOS	H	9/25/2023	3,011.25		077808		3,011.25
1697 I-77809	TASCOSA OFFICE MACHINES, INC. HOS	H	9/25/2023	2,079.25		077809		2,079.25
13845 I-77810	TELEFLEX HOS	H	9/25/2023	5,708.00		077810		5,708.00
13790 I-77811	TEXAS SELECT STAFFING LLC HOS	H	9/25/2023	3,240.90		077811		3,240.90
472 I-77812	THRIFTWAY FOODS HOS	H	9/25/2023	173.90		077812		173.90
14211 I-77813	TRS MANAGED SERVICES (AMEDISTA) HOS	H	9/25/2023	8,810.75		077813		8,810.75
14186 I-77814	MARIA MAGDALENA VITOLAS HOS	H	9/25/2023	140.00		077814		140.00
5584 I-77815	KINETIC BUSINESS BY WINDSTREAM HOS	H	9/25/2023	9.95		077815		9.95
89 I-77816	XCEL ENERGY HOS	H	9/25/2023	1,693.77		077816		1,693.77
524 I-77817	YCH - YOAKUM COUNTY HOSPITAL HOS	H	9/25/2023	3,262.65		077817		3,262.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		233	2,245,621.36	0.00	2,245,621.36
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		3	VOID DEBITS 0.00		
			VOID CREDITS 74.01CR	74.01CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	236	2,245,621.36	0.00	2,245,621.36
BANK: HOS3 TOTALS:	236	2,245,621.36	0.00	2,245,621.36

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST AUG INT JPSTATE	H	9/01/2023	197.12		010496		197.12
4912	YC CLEARING ACCOUNT JP STATE 9/18/23 AP TRNSF CK	H	9/18/2023	7,750.00		010497		7,750.00
482	YC GENERAL FUND SA4 SEPTEMBER SALARY SUPP.	H	9/21/2023	2,051.11		010498		2,051.11
482	YC GENERAL FUND SS4 SEPTEMBER SALARY SUPP.	H	9/21/2023	381.02		010499		381.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	10,379.25	0.00	10,379.25
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	4	10,379.25	0.00	10,379.25
BANK: JPS3 TOTALS:	4	10,379.25	0.00	10,379.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202309213725	JURY 09/25/23 PAYROLL	R	9/21/2023	10,522.19		010825		10,522.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	10,522.19	0.00	10,522.19
HAND CHECKS:	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: JURY3TOTALS:	1	10,522.19	0.00	10,522.19
BANK: JURY3 TOTALS:	1	10,522.19	0.00	10,522.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010245	LANDFILL 9/5/23 AP TRNSF CK	R	9/05/2023	1,908.61		010245		1,908.61
381	PAYROLL ACCOUNT							
I-202309113677	LAND 09/12/23 PAYROLL	R	9/11/2023	481.60		010246		481.60
4912	YC CLEARING ACCOUNT							
I-10247	LANDFILL 9/11/23 AP TRANS CHK	R	9/11/2023	254.23		010247		254.23
4912	YC CLEARING ACCOUNT							
I-010248	LANDFILL 9/18/23 AP TRNSF CK	R	9/18/2023	470.78		010248		470.78
381	PAYROLL ACCOUNT							
I-202309213726	LAND 09/25/23 PAYROLL	R	9/21/2023	22,494.55		010249		22,494.55
4912	YC CLEARING ACCOUNT							
I-010250	LANDFILL 9/25/23 AP TRANS CHK	R	9/25/2023	441.01		010250		441.01
381	PAYROLL ACCOUNT							
I-202309253732	LAND 09/26/23 PAYROLL	R	9/25/2023	261.44		010251		261.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	26,312.22	0.00	26,312.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	7	26,312.22	0.00	26,312.22
BANK: LAND3 TOTALS:	7	26,312.22	0.00	26,312.22

VENDOR SET: 01 Yoakum County
 BANK: PA3 PLAINS AIRPORT
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10358	AIRPORT 9/11/23 AP TRANS CHK	H	9/11/2023	170.00		010358		170.00
4912	YC CLEARING ACCOUNT							
I-10359	PA 9/25/23 AP TRANS CHK	H	9/25/2023	227.08		010359		227.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	397.08	0.00	397.08
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: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	397.08	0.00	397.08
BANK: PA3 TOTALS:	2	397.08	0.00	397.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 09/12/23 PT	WHT DEDUCTIONS	D	9/12/2023	265.57		000000		
I-T1 09/12/23 PT2	WHT DEDUCTIONS	D	9/12/2023	24.23		000000		289.80
11379	PLAINS STATE BANK							
I-T1 09/26/23 PT	WHT DEDUCTIONS	D	9/26/2023	290.85		000000		
I-T1 09/26/23 PT2	WHT DEDUCTIONS	D	9/26/2023	87.95		000000		378.80
11380	PLAINS STATE BANK							
I-T3 09/12/23 PT	FICA DEDUCTIONS	D	9/12/2023	1,543.14		000000		
I-T3 09/12/23 PT2	FICA DEDUCTIONS	D	9/12/2023	333.78		000000		
I-T4 09/12/23 PT	MEDICARE DEDUCTIONS	D	9/12/2023	360.90		000000		
I-T4 09/12/23 PT2	MEDICARE DEDUCTIONS	D	9/12/2023	78.06		000000		2,315.88
11380	PLAINS STATE BANK							
C-202309203720	N. LIRA FICA CORRECTION	D	9/25/2023	44.44CR		000000		
C-202309203721	N. LIRA MEDICARE CORR.	D	9/25/2023	10.38CR		000000		
I-T3 09/25/23 MP2	FICA DEDUCTIONS	D	9/25/2023	9,197.68		000000		
I-T4 09/25/23 MP2	MEDICARE DEDUCTIONS	D	9/25/2023	2,151.10		000000		11,293.96
11380	PLAINS STATE BANK							
I-T3 09/26/23 PT	FICA DEDUCTIONS	D	9/26/2023	1,617.24		000000		
I-T3 09/26/23 PT2	FICA DEDUCTIONS	D	9/26/2023	421.66		000000		
I-T4 09/26/23 PT	MEDICARE DEDUCTIONS	D	9/26/2023	378.20		000000		
I-T4 09/26/23 PT2	MEDICARE DEDUCTIONS	D	9/26/2023	98.62		000000		2,515.72
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET08/01/23 PT	RETIREMENT	D	9/15/2023	1,915.68		001384		
I-RET08/01/23 PT2	RETIREMENT	D	9/15/2023	566.65		001384		
I-RET08/10/23 HOS	RETIREMENT	D	9/15/2023	76,885.07		001384		
I-RET08/15/23 PT	RETIREMENT	D	9/15/2023	1,786.36		001384		
I-RET08/15/23 PT2	RETIREMENT	D	9/15/2023	562.41		001384		
I-RET08/24/23 HOS	RETIREMENT	D	9/15/2023	77,486.80		001384		
I-RET08/25/23 FT	RETIREMENT	D	9/15/2023	100,610.43		001384		
I-RET08/25/23 FT2	RETIREMENT	D	9/15/2023	13,663.35		001384		
I-RET08/29/23 PT	RETIREMENT	D	9/15/2023	2,159.40		001384		
I-RET08/29/23 PT2	RETIREMENT	D	9/15/2023	484.34		001384		276,120.49
11379	PLAINS STATE BANK							
I-T1 09/07/23 HOS	WHT DEDUCTIONS	D	9/07/2023	37,396.84		001385		37,396.84
11380	PLAINS STATE BANK							
I-T3 09/07/23 HOS	FICA DEDUCTIONS	D	9/07/2023	45,912.94		001386		
I-T4 09/07/23 HOS	MEDICARE DEDUCTIONS	D	9/07/2023	10,999.22		001386		56,912.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK I-T1 09/25/23 MP2 WHT DEDUCTIONS	D	9/25/2023	4,274.21		001387		4,274.21
11380	PLAINS STATE BANK I-T3 09/25/23 MP2 FICA DEDUCTIONS I-T4 09/25/23 MP2 MEDICARE DEDUCTIONS	V V	9/25/2023 9/25/2023	Reissue Reissue		001388 001388		
11380	PLAINS STATE BANK B-CHECK PLAINS STATE BANK	VOIDED V	9/25/2023			001388		11,348.78CR
6422	CASHIER (TDCJ) I-ERS09/25/23 MP2 ERS PRE-TAX INSURANCE DED I-ERT09/25/23 MP2 ERS/TAXABLE PAYROLL DEDUC	D D	9/25/2023 9/25/2023	2,929.18 173.98		001389 001389		3,103.16
11379	PLAINS STATE BANK I-T1 09/21/23 HOS WHT DEDUCTIONS	D	9/21/2023	37,875.34		001390		37,875.34
11380	PLAINS STATE BANK I-T3 09/21/23 HOS FICA DEDUCTIONS I-T4 09/21/23 HOS MEDICARE DEDUCTIONS	D D	9/21/2023 9/21/2023	46,128.02 11,023.66		001391 001391		57,151.68
11379	PLAINS STATE BANK I-T1 09/25/23 FT WHT DEDUCTIONS	D	9/25/2023	36,547.37		001392		36,547.37
11380	PLAINS STATE BANK I-T3 09/25/23 FT FICA DEDUCTIONS I-T4 09/25/23 FT MEDICARE DEDUCTIONS	D D	9/25/2023 9/25/2023	61,073.14 14,283.32		001393 001393		75,356.46
833	OFFICE OF THE ATTORNEY GENERAL I-CS509/25/23 FT OAG#0011935557/F.RODRIGUEZ	D	9/25/2023	350.00		001394		350.00
482	YC GENERAL FUND I-202309013661 AUG INT PAYROLL	R	9/01/2023	2,288.36		084468		2,288.36
10298	UNITED FUND OF DENVER CITY I-UW 09/07/23 HOS UNITED FUND DEDUCTION	R	9/07/2023	6.00		084469		6.00
11256	PLAINS LIFESTYLE CENTER I-PLC09/07/23 HOS PLC DUES	R	9/07/2023	175.00		084470		175.00
355	UNITED HERITAGE FEDERAL C I-CU109/07/23 HOS CREDIT UNION/1ST PAYROLL	R	9/07/2023	50.00		084471		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 09/07/23 HOS	CREDIT UNION DEDUCTION	R	9/07/2023	4,228.50		084472		
I-YC109/07/23 HOS	CREDIT UNION DEDUCTION	R	9/07/2023	3,210.00		084472		7,438.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR09/07/23 HOS	ACCOUNTS RECEIVED	R	9/07/2023	152.50		084473		152.50
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR09/07/23 HOS	ACCOUNT RECEIVED	R	9/07/2023	1,644.68		084474		1,644.68
5635	TEXAS CHILD SUPPORT							
I-CSA09/07/23 HOS	MARK E ANNA CODE:4800000	R	9/07/2023	646.15		084475		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL09/07/23 HOS	WTLR DUES	R	9/07/2023	905.00		084476		905.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU309/07/23 HOS	CREDIT UNION DEDUCTION	R	9/07/2023	1,955.15		084477		1,955.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 09/07/23 HOS	FLOWER FUND DEDUCTIONS	R	9/07/2023	95.00		084478		95.00
5635	TEXAS CHILD SUPPORT							
I-CSW09/25/23 MP2	W. HERRERA REMIT: 00116699441	R	9/20/2023	549.14		084479		549.14
10298	UNITED FUND OF DENVER CITY							
I-UW 09/21/23 HOS	UNITED FUND DEDUCTION	R	9/21/2023	6.00		084480		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 09/21/23 HOS	EMPLOYEE DEDUCTIONS	R	9/21/2023	1,287.47		084481		1,287.47
11852	NEW YORK LIFE INSURANCE							
I-NYL09/21/23 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	9/21/2023	2,907.98		084482		2,907.98
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC09/21/23 HOS	NFC EMPLOYEE DEDUCTIONS	R	9/21/2023	78.70		084483		78.70
355	UNITED HERITAGE FEDERAL C							
I-CU209/21/23 HOS	CREDIT UNION/2ND PAYROLL	R	9/21/2023	50.00		084484		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 09/21/23 HOS	CREDIT UNION DEDUCTION	R	9/21/2023	4,228.50		084485		
I-YC209/21/23 HOS	CREDIT UNION DEDUCTION	R	9/21/2023	4,559.00		084485		8,787.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	I-WAR09/21/23 HOS		WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	9/21/2023	152.50	084486	152.50
467	I-MV 09/21/23 HOS		YCH - YOAKUM COUNTY HOSPITAL E PAYROLL DONATIONS	R	9/21/2023	1,608.20	084487	1,608.20
468	I-ACR09/21/23 HOS		YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	9/21/2023	1,537.42	084488	1,537.42
5192	I-AFL09/21/23 HOS		AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	9/21/2023	889.90	084489	889.90
5635	I-CSA09/21/23 HOS		TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	9/21/2023	646.15	084490	646.15
7494	I-YNA09/21/23 HOS		YCH - YOAKUM COUNTY HOSPITAL YCHNA DUES	R	9/21/2023	185.00	084491	185.00
8946	I-PL209/21/23 HOS I-PPL09/21/23 HOS		PRE-PAID LEGAL SERVICES, INC ID THEFT POLICY DEDUCTION ID THEFT POLICY DEDUCTION	R R	9/21/2023 9/21/2023	53.80 103.60	084492 084492	 157.40
9264	I-CU309/21/23 HOS		WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	9/21/2023	2,060.15	084493	2,060.15
9870	I-FF 09/21/23 HOS		YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	9/21/2023	97.00	084494	97.00
11256	I-PLC09/25/23 FT		PLAINS LIFESTYLE CENTER PLC DUES	R	9/25/2023	295.00	084496	295.00
11852	I-NYL09/25/23 FT		NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	9/25/2023	2,455.57	084497	2,455.57
13047	I-NFC09/25/23 FT		NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	9/25/2023	882.75	084498	882.75
360	I-CU 09/25/23 FT		YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	9/25/2023	7,529.23	084499	7,529.23
468	I-ACR09/25/23 FT		YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	9/25/2023	200.00	084500	200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	9/25/2023	1,514.95		084501		1,514.95
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	9/25/2023	210.00		084502		210.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	9/25/2023	2,045.00		084503		2,045.00
1209	CRTC CRTC 09/25/23 PAYROLL CORR.	R	9/22/2023	428.83		084504		428.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	51,918.18	0.00	51,918.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	601,881.87	0.00	601,881.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	11,348.78		
	VOID CREDITS	11,348.78CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	52	653,800.05	0.00	653,800.05
BANK: PCA3 TOTALS:	52	653,800.05	0.00	653,800.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-04198	PRCT 9/5/23 AP TRNSF CK	R	9/05/2023	4,366.88		004198		4,366.88
381	PAYROLL ACCOUNT							
I-202309113676	PRCT 09/12/23 PAYROLL	R	9/11/2023	3,334.65		004199		3,334.65
4912	YC CLEARING ACCOUNT							
I-4200	PRCT 9/11/23 AP TRANS CHK	R	9/11/2023	79,148.39		004200		79,148.39
4912	YC CLEARING ACCOUNT							
I-04201	PRCTS 9/18/23 TRNSF CK	R	9/18/2023	3,291.88		004201		3,291.88
381	PAYROLL ACCOUNT							
I-202309213724	PRCT 09/25/23 PAYROLL	R	9/21/2023	184,159.84		004202		184,159.84
4912	YC CLEARING ACCOUNT							
I-4203	PRCT 9/25/23 AP TRANS CHK	R	9/25/2023	146,622.47		004203		146,622.47
381	PAYROLL ACCOUNT							
I-202309253731	PRCT 09/26/23 PAYROLL	R	9/25/2023	2,936.22		004204		2,936.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	423,860.33	0.00	423,860.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	7	423,860.33	0.00	423,860.33
BANK: PRCT3 TOTALS:	7	423,860.33	0.00	423,860.33

VENDOR SET: 01 Yoakum County
 BANK: R&B3 ROAD & BRIDGE FUND
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10477	JULY AD VALOREM TAXES	H	9/12/2023	5,337.81		010477		5,337.81
483	YC PREC 1,2,3,4,5							
I-10478	AUG AD VALOREM TAXES	H	9/22/2023	1,322.42		010478		1,322.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	6,660.23	0.00	6,660.23
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: R&B3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	6,660.23	0.00	6,660.23
BANK: R&B3 TOTALS:	2	6,660.23	0.00	6,660.23

VENDOR SET: 01 Yoakum County
 BANK: SF3 SPECIAL FUNDS
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10056	SF CHS 9/5/23 AP TRNSF CK	R	9/05/2023	51,976.00		010056		51,976.00
4912	YC CLEARING ACCOUNT							
I-10057	SF 9/11/23 AP TRANS CHK	R	9/11/2023	1,079.68		010057		1,079.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	53,055.68	0.00	53,055.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	53,055.68	0.00	53,055.68
BANK: SF3	TOTALS:		2	53,055.68	0.00	53,055.68
REPORT TOTALS:			708	6,744,802.16	0.00	6,744,802.16

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2023 THRU 9/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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