

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4370	CAPITAL ONE - WALMART							
	C-CHECK CAPITAL ONE - WALMART	VOIDED	V 8/14/2023			015666		1,154.33CR
	C-CHECK VOID CHECK		V 8/29/2023			084459		
	C-CHECK VOID CHECK		V 8/29/2023			084460		
	C-CHECK VOID CHECK		V 8/29/2023			084461		
	C-CHECK VOID CHECK		V 8/29/2023			084462		
	C-CHECK VOID CHECK		V 8/29/2023			084463		
	C-CHECK VOID CHECK		V 8/29/2023			084464		
	C-CHECK VOID CHECK		V 8/29/2023			084465		
	C-CHECK VOID CHECK		V 8/07/2023			098336		
	C-CHECK VOID CHECK		V 8/07/2023			098358		
1393	GOLDEN RULE CREATIONS							
	C-CHECK GOLDEN RULE CREATIONS	VOIDED	V 8/07/2023			098364		1,597.50CR
5793	HOME DEPOT CREDIT SERVICE							
	C-CHECK HOME DEPOT CREDIT SERVICE	VOIDED	V 8/14/2023			098422		679.42CR
	C-CHECK VOID CHECK		V 8/14/2023			098452		
	C-CHECK VOID CHECK		V 8/28/2023			098534		
	C-CHECK VOID CHECK		V 8/28/2023			098535		
	C-CHECK VOID CHECK		V 8/28/2023			098536		
	C-CHECK VOID CHECK		V 8/28/2023			098571		

* * 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:	17 VOID DEBITS	0.00		
	VOID CREDITS	3,431.25CR	3,431.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		17	3,431.25CR	0.00	0.00
BANK: *	TOTALS:	17	3,431.25CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202308013572	CLRG JULY INT	R	8/01/2023	1,402.09		098331		1,402.09
13902	8x8, INC.							
I-3970362	JULY-AUG PHONE SERVICE	R	8/07/2023	986.93		098332		986.93
13488	ABCO FIRE ALARM, LLC							
I-2390	FIRE ALARM INSPECTION - JAIL	R	8/07/2023	400.00		098333		400.00
6461	ADVANCE ELEVATOR INC.							
I-745633	AUGUST CH ELEVATOR MAINT	R	8/07/2023	225.00		098334		225.00
14143	AMAZON CAPITAL SERVICES INC.							
I-11PX-DHMY-JXGY	ENVELOPES/CHARGER/TAPE	R	8/07/2023	153.08		098335		
I-14L3-1CPP-L4NY	LIGHT BULBS	R	8/07/2023	87.90		098335		
I-1HT9-LD1C-GPC7	MYSTERY BOOKS	R	8/07/2023	50.83		098335		
I-1JTV-P749-JR1K	NOVELS	R	8/07/2023	159.83		098335		
I-1K7P-RNR7-GN1C	INK CARTRIDGES	R	8/07/2023	69.98		098335		
I-1LC3-WVTP-J7TD	OFFICE CHAIR/ BINDER/ TONER	R	8/07/2023	208.46		098335		
I-1LJD-RPP7-HW9G	MINI EASEL/ CARDHOLDER/ SRP	R	8/07/2023	50.95		098335		
I-1LK9-WMY3-HJ96	DOOR CHIME/ENVELOPES/MOUSE	R	8/07/2023	462.43		098335		
I-1QQ3-Q3V1-GQRM	PORT CABLE/CTRL VALVE/FILTERS	R	8/07/2023	188.76		098335		
I-1WF3-TQXX-H33F	RO FILTER SYSTEMS/TRIMMER HEAD	R	8/07/2023	337.01		098335		
I-1XFJ-WQ3Y-HTPH	PLATES/ CLEANER/ UTENSILS	R	8/07/2023	365.86		098335		
I-1YJD-YCFW-H6MX	PAPER CUTTER/ETHERNET SWITCH	R	8/07/2023	80.58		098335		
I-1YQ6-LNL7-HWT4	TOURNIQUET KITS - CH	R	8/07/2023	116.17		098335		2,331.84
13859	ANN SAXON							
I-07072023	MILEAGE REIMB TNT 2023 COURSE	R	8/07/2023	93.93		098337		
I-07262023	MILEAGE REIMB LEG/TNT UPDATE	R	8/07/2023	136.24		098337		230.17
391	ANNA GONZALEZ							
I-10464 08022023	JOSE MARTINEZ CAUSE #10464	R	8/07/2023	75.00		098338		
I-10587 08022023	SAMUEL DOMINGUEZ CAUSE # 10587	R	8/07/2023	75.00		098338		150.00
5725	AQUAONE LLC							
I-314831 2023	MAY-JUNE JP2 RENTAL	R	8/07/2023	3.00		098339		
I-317474 2023	JULY-AUG JP2 RENTAL	R	8/07/2023	3.00		098339		
I-317831 2023	JULY-AUG COOLER RENT DC SO	R	8/07/2023	27.00		098339		33.00
149	BAKER & TAYLOR LLC							
I-5018454314	MULTIPLE BOOKS	R	8/07/2023	138.07		098340		138.07

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9783	BANMAN IRRIGATION & SUPPLIES							
I-62085	O-RINGS/ WIRE BRUSH YC PARK	R	8/07/2023	99.14		098341		99.14
7	BAYER HARDWARE							
I-123186	SANDPAPER CH MAINT	R	8/07/2023	22.50		098342		
I-123188	ANT BAIT - PL POOL	R	8/07/2023	23.50		098342		
I-123189	SCREWS/ ANCHORS JAIL	R	8/07/2023	1.14		098342		
I-123191	PVC COLLARS PL PARK	R	8/07/2023	3.50		098342		
I-123193	2 CYCLE OIL PL PARK	R	8/07/2023	11.00		098342		61.64
15	BLAINE INDUSTRIAL SUPPLY							
I-S6565971.001	PAPER TOWELS/ CLEANER/ T BAGS	R	8/07/2023	181.79		098343		
I-S6567581.001	PAPER TOWELS/ TRASH BAGS DCL	R	8/07/2023	89.41		098343		
I-S6567588.001	PAPER TOWELS/ DISINFECTANT	R	8/07/2023	262.88		098343		
I-S6567590.001	CLEANERS DC COMM BLDG	R	8/07/2023	98.87		098343		632.95
84	CANO PARTS & SERVICES							
I-592637	POWER INVERTER	R	8/07/2023	250.00		098344		250.00
2783	CDCAT REGION II							
I-09222023	S ROBLEZ WICHITA FALLS MEETING	R	8/07/2023	50.00		098345		50.00
5168	CENGAGE LEARNING INC.							
I-81589645	JULY ROMANCE 3 PLAN	R	8/07/2023	50.23		098346		
I-81607072	JULY LARGE PRINT DIST 5 PLAN	R	8/07/2023	39.74		098346		
I-81632418	JULY LARGE PRINT DIST 7 PLAN	R	8/07/2023	22.50		098346		112.47
13200	CHAVEZ TIRES							
I-027723	SERVICE CALL - TIRE CHANGE	R	8/07/2023	60.00		098347		
I-029052	FLAT REPAIR - PK	R	8/07/2023	20.00		098347		80.00
6277	CINTAS CORPORATION NO.2							
I-5169130468	1ST AID KIT SUPPLIES YC PARK	R	8/07/2023	202.15		098348		202.15
36	CITY OF PLAINS							
I-01-0020-00 061523	PL POOL	R	8/07/2023	96.78		098349		
I-01-2610-00 061523	PL LITTLE LEAGUE	R	8/07/2023	64.31		098349		
I-01-2660-00 061523	SHOW BARN #2	R	8/07/2023	96.51		098349		
I-01-2830-00 061523	OLD CLINIC	R	8/07/2023	40.00		098349		
I-01-2860-00 061523	OLD CLINIC	R	8/07/2023	34.00		098349		
I-01-3480-00 061523	ADULT PROB BLDG	R	8/07/2023	107.51		098349		
I-01-3710-01 061523	EXT OFFICE	R	8/07/2023	89.31		098349		
I-01-3750-00 061523	YOUTH CENTER	R	8/07/2023	104.31		098349		
I-01-3760-00 061523	COURTHOUSE	R	8/07/2023	107.15		098349		
I-01-3780-00 061523	MUSEUM/ LIBRARY	R	8/07/2023	118.36		098349		
I-02-1200-00 061523	P4 BARN	R	8/07/2023	106.11		098349		
I-02-1250-00 061523	PCT 4	R	8/07/2023	34.00		098349		
I-02-1760-00 061523	PL COMM BLDG	R	8/07/2023	104.31		098349		

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I-03-2045-00 061523	JAIL	R	8/07/2023	556.38		098349		
I-03-2046-00 061523	JAIL	R	8/07/2023	123.83		098349		
I-03-2170-00 061523	P3 BARN	R	8/07/2023	115.68		098349		1,898.55
7647	CONSTRUCTORS, INC. GRADE 4 ROCK CR 425	R	8/07/2023	3,796.16		098350		3,796.16
11011	CORRECTIONS SOFTWARE SOLUTIONS SEPT 2023	R	8/07/2023	312.00		098351		312.00
12804	COSTCO WHOLESALE CORPORATION BLUE SHOCK DC POOL PO #10	R	8/07/2023	185.97		098352		185.97
6232	CTSI PRODESK COMPUTER - SO OFF-SITE SUPPORT	R	8/07/2023	1,348.75		098353		1,415.50
8474	CURTIS WILLIAMS MILEAGE REIMB/ SAMPLES/ SUPPLI	R	8/07/2023	537.10		098354		537.10
9119	DARLA WELCH REIMB COSTCO OFFICE CHAIR REIMB TAC REGIONAL POOL WRKSH	R	8/07/2023	199.99		098355		293.92
9448	DAVID BRYANT TRAVEL REIMB SOT CONF FT WORTH	R	8/07/2023	2,180.75		098356		2,180.75
45	DC MOTOR PARTS REFLECTIVE TAPE/ REFLECTORS BATTERY DANGER TAPE HOSE ENDS/ SEALANT/ WRENCH EPOXY/ FUSES FUEL HOSE/NOZZLE/PLIERS/GLOVES NOZZLES/ TEFLON TAPE FILTERS/ FUEL STABILIZER RAGS/ GLOVES - DC PARK COUPLERS GREASE & GUN/ CRIMPER KIT WOODEN HOE - DC PARK BATTERIES - DC ANNEX BLDG PIPE ADAPTERS/SOCKET SET DC PK FUEL TREATMENT OIL/ FILTERS/FUEL HOSE/P TOWEL NOZZLE/ HOSE SWIVEL LED LIGHTS/GLOVES/MISC PARTS TARP KIT	R	8/07/2023	34.73		098357		
I-362378	BATTERY	R	8/07/2023	177.70		098357		
I-362410	DANGER TAPE	R	8/07/2023	17.73		098357		
I-362414	HOSE ENDS/ SEALANT/ WRENCH	R	8/07/2023	936.47		098357		
I-362552	EPOXY/ FUSES	R	8/07/2023	11.62		098357		
I-362587	FUEL HOSE/NOZZLE/PLIERS/GLOVES	R	8/07/2023	201.02		098357		
I-362600	NOZZLES/ TEFLON TAPE	R	8/07/2023	99.99		098357		
I-362634	FILTERS/ FUEL STABILIZER	R	8/07/2023	66.82		098357		
I-362682	RAGS/ GLOVES - DC PARK	R	8/07/2023	31.31		098357		
I-362719	COUPLERS	R	8/07/2023	42.24		098357		
I-362730	GREASE & GUN/ CRIMPER KIT	R	8/07/2023	303.33		098357		
I-362742	WOODEN HOE - DC PARK	R	8/07/2023	55.97		098357		
I-363107	BATTERIES - DC ANNEX BLDG	R	8/07/2023	36.52		098357		
I-363256	PIPE ADAPTERS/SOCKET SET DC PK	R	8/07/2023	54.72		098357		
I-363578	FUEL TREATMENT	R	8/07/2023	1,089.12		098357		
I-363579	OIL/ FILTERS/FUEL HOSE/P TOWEL	R	8/07/2023	652.34		098357		
I-363585	NOZZLE/ HOSE SWIVEL	R	8/07/2023	177.55		098357		
I-363604	LED LIGHTS/GLOVES/MISC PARTS	R	8/07/2023	216.25		098357		
I-363605	TARP KIT	R	8/07/2023	1,709.79		098357		5,915.22

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1570	DEMCO INC							
I-7334670	BOOKMARKS/ TAPE/ HEADPHONES	R	8/07/2023	153.93		098359		153.93
265	DENVER CITY QUALITY AIR							
I-7760	JAIL A/C DRAIN LINE SERVICE	R	8/07/2023	261.50		098360		261.50
8783	DIRECTV, LLC							
I-002286846X230730	JULY 2023 SR CTZN BLDG	R	8/07/2023	113.12		098361		
I-008942863X230722	JULY DC SO	R	8/07/2023	102.45		098361		215.57
12621	DRISKILL & BATES PSYCHOLOGY, P							
I-7713 05052023	SG PSYCH EVALUATION	R	8/07/2023	700.00		098362		700.00
5525	ESTEFANA A MENDOZA							
I-08132023	LEG CONF SAN MARCOS	R	8/07/2023	275.00		098363		275.00
1393	GOLDEN RULE CREATIONS							
I-1583-7525 01112023	F HERNANDEZ COLONOSCOPY	V	8/07/2023	1,597.50		098364		1,597.50
1393	GOLDEN RULE CREATIONS							
M-CHECK	GOLDEN RULE CREATIONS	VOIDED	V	8/07/2023		098364		1,597.50CR
10721	J & J FARM SUPPLY							
I-159035	GEAR CLAMP/ TUBING CUTTER	R	8/07/2023	27.59		098365		
I-159066	PTO LOCK - PL POOL	R	8/07/2023	9.54		098365		
I-159268	GUAGE	R	8/07/2023	77.89		098365		
I-159623	OIL - LUBRICANT/ LOOP CHAINS	R	8/07/2023	109.31		098365		
I-159743	TIME DELAY PL POOL	R	8/07/2023	10.98		098365		
I-159820	FITTINGS - CAT 12M3	R	8/07/2023	77.04		098365		
I-159935	SAFETY VEST/ GLASSES/ GLOVES	R	8/07/2023	41.95		098365		
I-160078	HARDWARE	R	8/07/2023	96.57		098365		
I-160088	HARDWARE	R	8/07/2023	29.98		098365		
I-160253	HYDRAULIC HOSES/ FITTINGS	R	8/07/2023	44.70		098365		
I-160962	GLASS CLEANER	R	8/07/2023	44.28		098365		569.83
12444	J & J FARM SUPPLY							
I-159449	HARDWARE/ PVC SUPPLIES	R	8/07/2023	190.22		098366		
I-160304	CONCRETE MIX	R	8/07/2023	91.08		098366		281.30
12754	J & J FARM SUPPLY							
I-159995	WOOD GLUE/ SAW BLADE KIT	R	8/07/2023	24.68		098367		
I-160191	EXTRA CH KEY	R	8/07/2023	1.99		098367		
I-160846	DRILL BITS CH MAINT	R	8/07/2023	13.15		098367		39.82

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13656	KEMPER PEST CONTROL							
I-12006	PEST CONTROL SERVICES	R	8/07/2023	680.00		098368		680.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10426837	P4 AUG INTERNET	R	8/07/2023	233.47		098369		
I-10427557	AUG 23 INTERNET CH/ JAIL	R	8/07/2023	1,757.50		098369		
I-10427966	AUG EXTENTION OFFICE INTERNET	R	8/07/2023	299.25		098369		2,290.22
76	LOWE'S PAY-N-SAVE INC							
I-070223 20009	MILK & BREAD	R	8/07/2023	47.04		098370		
I-070523 10091	MILK & BREAD	R	8/07/2023	54.39		098370		
I-070523 10160	DETERGENT	R	8/07/2023	45.96		098370		
I-071023 10089	MILK & BREAD	R	8/07/2023	51.58		098370		
I-071423 10106	BREAD	R	8/07/2023	15.90		098370		
I-071823 20039	MILK & BREAD	R	8/07/2023	61.98		098370		
I-072123 10067	MILK & BREAD	R	8/07/2023	80.37		098370		
I-072523 20024	ROAD CREW DRINKS - SEALCOAT	R	8/07/2023	57.92		098370		
I-072623 20024	DETERGENT	R	8/07/2023	19.98		098370		
I-072723 10086	ANCHORS - CH	R	8/07/2023	14.08		098370		
I-072723 10182	MILK & BREAD	R	8/07/2023	31.95		098370		481.15
239	LUBBOCK GRADER BLADE, INC.							
I-79741	ROAD SIGNS	R	8/07/2023	36.00		098371		
I-79760	HANDICAP/ ROAD SIGNS	R	8/07/2023	331.00		098371		367.00
1760	MICROMARKETING LLC							
I-928262	EVERYONE HERE IS LYING - CD	R	8/07/2023	95.90		098372		
I-928377	DEAR BROTHER/WELLNESS	R	8/07/2023	49.95		098372		
I-928466	HEALTHY DIET DVD	R	8/07/2023	23.99		098372		
I-929158	FAMILY FUN NIGHT	R	8/07/2023	15.80		098372		
I-929188	MY NAME	R	8/07/2023	14.62		098372		200.26
88	MUSTANG COUNTRY INC.							
I-203958	TRANSMISSION SRVC #6696	R	8/07/2023	150.00		098373		150.00
9929	NATIONAL GEOGRAPHIC							
I-07282023	I YR SUBSCRIPTION PLAINS LIB	R	8/07/2023	49.00		098374		49.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-322959658001	INK EXT OFFICE	R	8/07/2023	69.96		098375		
I-325207460001	PAPER	R	8/07/2023	83.97		098375		153.93
281	ORKIN OF LUBBOCK							
I-431887	AUG DC TAX OFFICE PEST CONTROL	R	8/07/2023	62.00		098376		62.00

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13961	RESOUND NETWORKS LLC							
I-632085	AUG 2023 DC SO INTERNET	R	8/07/2023	159.15		098377		
I-632965	DC TAX OFFICE INTERNET	R	8/07/2023	159.15		098377		318.30
14207	RUSTY LANIER							
I-082023 117	REIMB LOWES PAY-N-SAVE	R	8/07/2023	6.99		098378		6.99
5293	SEMINOLE BUTANE CO INC.							
I-12198	CLEAR DIESEL P3	R	8/07/2023	18,583.01		098379		
I-12222	CLEAR DIESEL P4	R	8/07/2023	21,432.87		098379		
I-12223	CLEAR DIESEL P1	R	8/07/2023	21,280.94		098379		61,296.82
1926	SIRCHIE							
I-0602411-IN	METH TESTS	R	8/07/2023	57.15		098380		57.15
4972	SOUTH PLAINS COMMUNICATIONS							
I-0124677-IN	CHANNEL KNOB/ BATTERY	R	8/07/2023	157.00		098381		
I-0124701-IN	UPFITTING 2 VEHICLES	R	8/07/2023	30,065.85		098381		30,222.85
5230	SOUTH PLAINS IMPLEMENT, LTD.							
C-1384829	BLADE RETURNS	R	8/07/2023	6.90CR		098382		
I-1397208	PIN	R	8/07/2023	1.55		098382		
I-1421862	U-JOINT	R	8/07/2023	1,482.84		098382		1,477.49
13192	STAPLES BUSINESS CREDIT							
I-7611648518	INK CARTRIDGES	R	8/07/2023	249.66		098383		249.66
91	STAR PRINTING & OFFICE SUPPLY							
I-1088	BINDER	R	8/07/2023	14.39		098384		
I-POSR455	STAPLER/ INK	R	8/07/2023	165.84		098384		180.23
11189	SUMMER LOVELACE							
I-07302023	SOS ELECTION LAW CONF	R	8/07/2023	1,241.42		098385		1,241.42
13449	SUNBELT POOLS, INC.							
I-PSI006674	MURIATIC ACID	R	8/07/2023	1,504.48		098386		1,504.48
115	TAAO - TEXAS ASSOCIATION OF AS							
I-R7984	2023 TAAO ICTA CONF -GRAPEVINE	R	8/07/2023	345.00		098387		345.00
4831	TAC - REGISTRATION & DUES							
I-343491	D MCWHIRTER 2023 LEG CONF	R	8/07/2023	200.00		098388		200.00

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1697	TASCOSA OFFICE MACHINES, INC.							
C-21499	INCORRECT METER READING	R	8/07/2023	754.99	CR	098389		
I-425371	CN2821-01	R	8/07/2023	26.98		098389		
I-426746	CN2828-01	R	8/07/2023	161.30		098389		
I-427957	STAMP - DIST CLERK	R	8/07/2023	13.19		098389		
I-427991	SET MACHINE UP ON NETWORK	R	8/07/2023	106.59		098389		
I-428067	CN4821-01	R	8/07/2023	106.90		098389		
I-428978	FRAGRANCE REFILLS DC TAX OFFIC	R	8/07/2023	119.92		098389		
I-430143	CONTRACT #1785-01	R	8/07/2023	894.02		098389		673.91
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-228883	MEMBERSHIP DUES	R	8/07/2023	105.00		098390		105.00
7919	TDCAA NOW TRUST FUND							
I-229493	B HELWIG 2023 LEG UPDATE	R	8/07/2023	100.00		098391		100.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202307-1	JULY 2023	R	8/07/2023	75.00		098392		75.00
5633	TRINIDAD GARCIA							
I-165	KABOTA REPAIR	R	8/07/2023	600.00		098393		600.00
14332	UNITED AG & TURF							
I-9646212	TURFCO TORRENT 2 BLOWER	R	8/07/2023	11,337.72		098394		11,337.72
1768	US FOODS, INC.							
I-3325028	FOOD	R	8/07/2023	649.31		098395		
I-3340572	GRIDDLE PAD	R	8/07/2023	32.61		098395		681.92
4209	WEST TEXAS FILTERS INC							
I-253798	FILTER SERVICE	R	8/07/2023	53.19		098396		
I-253800	DC LIBRARY FILTER SRVC	R	8/07/2023	22.36		098396		
I-253801	CH WEST BASEMENT FILTER SRVC	R	8/07/2023	72.82		098396		
I-253802	CH EAST BASEMENT FILTER SRVC	R	8/07/2023	42.78		098396		
I-253803	COMM CRT FILTER SRVC	R	8/07/2023	47.30		098396		
I-253804	FILTER SRVC	R	8/07/2023	29.87		098396		268.32
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-281221	GLOVES/CLEANER/TRASH BAGS	R	8/07/2023	314.73		098397		314.73
37	WILLIS AUTO & TIRES							
I-67875	WINDSHIELD FLUID	R	8/07/2023	11.98		098398		
I-67923	WINDSHIELD FLUID	R	8/07/2023	35.94		098398		
I-67962	FUSE - STEEL WHEEL ROLLER	R	8/07/2023	5.99		098398		
I-67975	FLAT REPAIR	R	8/07/2023	41.49		098398		
I-68059	ANTIFREEZE	R	8/07/2023	23.98		098398		
I-68065	COMPRESSION SLEEVES	R	8/07/2023	3.56		098398		
I-68076	BRAKE CHAMBERS/ COMP VALVE	R	8/07/2023	104.77		098398		
I-68123	FLAT REPAIR	R	8/07/2023	25.50		098398		253.21

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565	07272023 806-456-2001 DPS	R	8/07/2023	194.24		098399		194.24
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446	07252023 162-015-8850 DC ANNEX BLDG	R	8/07/2023	892.93		098400		892.93
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402	07272023 806-592-8027 JUV PROB	R	8/07/2023	62.42		098401		62.42
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100778	23 2009/CHEV/PK	R	8/07/2023	7.50		098402		
I-1399234	23 2020/CHEV/LL	R	8/07/2023	7.50		098402		
I-9039594	23 2009/PJ/DP	R	8/07/2023	7.50		098402		
I-9081108	23 2018/SDI/DP	R	8/07/2023	7.50		098402		
I-9081112	23 2019/MACK/TR	R	8/07/2023	7.50		098402		37.50
633	YELLOWHOUSE MACHINERY CO							
I-788494	CHIP SPREADER REPAIR	R	8/07/2023	2,376.62		098403		2,376.62
12875	ASHLEE ESTY							
I-08082023	DC JP2/ TAX OFFICE CASH COUNTS	R	8/14/2023	20.96		098404		20.96
149	BAKER & TAYLOR LLC							
I-5018462797	PARIS DAUGHTER	R	8/14/2023	33.44		098405		
I-5018481626	UNBROKEN BONDS	R	8/14/2023	19.16		098405		52.60
9783	BANMAN IRRIGATION & SUPPLIES							
I-62189	DISCHARGE HOSE - WATER STATION	R	8/14/2023	165.64		098406		165.64
15	BLAINE INDUSTRIAL SUPPLY							
I-56567595.001	TOILET PAPER/ GLASS CLEANER	R	8/14/2023	304.19		098407		
I-56567595.002	PLEDGE	R	8/14/2023	122.35		098407		426.54
14305	BRANDY CRISWELL							
I-10479	ITIO LIMON/ ALARCON	R	8/14/2023	300.00		098408		300.00
8624	BROCK'S CARPET							
I-18394	DC LIBRARY CARPET REPLACEMENT	R	8/14/2023	200.00		098409		200.00
204	CORPORATE BILLING LLC							
I-RA102007026:02	2016 MACK REPAIRS	R	8/14/2023	881.88		098410		
I-XA107035484:01	CUSTOM PARTS	R	8/14/2023	304.69		098410		1,186.57

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5168	CENGAGE LEARNING INC. JULY LARGE PRINT DIST 7 PLAN	R	8/14/2023	39.74		098411		39.74
13200	CHAVEZ TIRES FLAT REPAIR - CRUZ'S PK	R	8/14/2023	20.00		098412		20.00
14334	CHICK-FIL-A MEALS - EAP WORKSHOP	R	8/14/2023	737.40		098413		737.40
14134	DAVID BARKS REIMB A/C INSULATION STICKS	R	8/14/2023	107.55		098414		107.55
10972	DC PHARMACY INMATE RX PAID	R	8/14/2023	126.38CR		098415		
	MULTIPLE INMATE RX	R	8/14/2023	297.09		098415		
	GRAY RX	R	8/14/2023	126.38		098415		
	MULTIPLE INMATE RX	R	8/14/2023	269.74		098415		
	NEGRETE RX	R	8/14/2023	46.54		098415		
	HUERTA/MORENO/SANTOS RX	R	8/14/2023	171.91		098415		
	MULTIPLE INMATE RX	R	8/14/2023	362.18		098415		
	MULTIPLE INMATE RX	R	8/14/2023	284.66		098415		1,432.12
8783	DIRECTV, LLC AUG JAIL	R	8/14/2023	199.99		098416		199.99
13711	ELIAS J GARCIA LAW OFFICE LLC LUJAN	R	8/14/2023	500.00		098417		500.00
14249	ELIZA E. MARTINEZ MILEAGE REIMB - WORKSHOP MEALS	R	8/14/2023	109.03		098418		109.03
12537	EXECUTIVE LEASING INC JULY - AUG 2023 LEASE	R	8/14/2023	257.00		098419		257.00
1544	FAR WEST TEXAS COUNTY JUDGES & 2022/ 2023 ANNUAL DUES	R	8/14/2023	300.00		098420		300.00
1039	HOBBS NEWS-SUN 1 YR SUBSCRIPTION - DC LIBRARY	R	8/14/2023	207.00		098421		207.00
5793	HOME DEPOT CREDIT SERVICE CORDLESS TOOL COMBO	V	8/14/2023	679.42		098422		679.42

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5793	HOME DEPOT CREDIT SERVICE							
M-CHECK	HOME DEPOT CREDIT SERVICE	VOIDED	V 8/14/2023			098422		679.42CR
13151	KENNETH TYSON							
I-09182023	CRIMINAL & CIVIL LAW CONF	R	8/14/2023	275.00		098423		275.00
7050	MARC TRAWEEK							
I-07312023	IMPAIRED DRIVING SYMPOSIUM	R	8/14/2023	246.17		098424		246.17
88	MUSTANG COUNTRY INC.							
I-203985	OIL CHANGE JUV PROB	R	8/14/2023	82.83		098425		
I-204138	OIL CHANGE PL SR CTZN SUV	R	8/14/2023	175.79		098425		258.62
12577	NEW "NEW" SERVICES							
I-4047 2023	JULY - AUG DC ANNEX	R	8/14/2023	1,000.00		098426		
I-5047 2023	JULY - AUG SR CTZN BLDG	R	8/14/2023	1,037.50		098426		
I-6047 2023	AUG DC SO	R	8/14/2023	500.00		098426		
I-7047 2023	JULY - AUG YC PARK PARTY HOUSE	R	8/14/2023	900.00		098426		
I-8047 2023	JULY - AUG DC LIBRARY	R	8/14/2023	525.00		098426		
I-9047 2023	JULY - AUG DC COMM BLDG	R	8/14/2023	1,500.00		098426		5,462.50
7684	NICOLE VILLEGAS							
I-09182023	CRIMINAL & CIVIL LAW CONF	R	8/14/2023	275.00		098427		275.00
14319	QUARLES PETROLEUM							
I-CT-1711081	JULY 2023 SO FUEL	R	8/14/2023	300.81		098428		300.81
14207	RUSTY LANIER							
I-07082023	REIMB TCAAA REG FEE	R	8/14/2023	200.00		098429		
I-08072023	REIMB VEHICLE REG STICKER	R	8/14/2023	7.50		098429		207.50
1318	SHERWIN-WILLIAMS							
I-9243-1	CH PAINT	R	8/14/2023	124.42		098430		124.42
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-8508	LEVEL 1 AUTOPSY R COLSTON	R	8/14/2023	2,450.00		098431		2,450.00
9760	STATEWIDE ELEVATOR INSPECTIONS							
I-28050	ANNUAL TEST/ FILING FEES OJ	R	8/14/2023	353.15		098432		
I-28051	ANNUAL TEST/ FILING FEES CH	R	8/14/2023	350.65		098432		703.80
13315	SUKANYA GONZALES							
I-09182023	CRIMINAL & CIVIL LAW CONF	R	8/14/2023	275.00		098433		275.00

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13259	SWANK MOVIE LICENSING USA							
I-3430016	COPYRIGHT LICENSE DC LIBRARY	R	8/14/2023	317.00		098434		317.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-430213	CONTRACT# 1588-01	R	8/14/2023	153.03		098435		
I-430438	CN2263-01	R	8/14/2023	46.29		098435		
I-430932	CN2612-01	R	8/14/2023	85.72		098435		285.04
7919	TDCAA NOW TRUST FUND							
I-229921	CRIMINAL & CIVIL LAW CONF REG	R	8/14/2023	1,750.00		098436		1,750.00
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-734	P1 JULY CAR WASH	R	8/14/2023	64.80		098437		
I-735	JULY CAR WASH	R	8/14/2023	54.00		098437		
I-739	PL SR CTZN JULY CAR WASH	R	8/14/2023	21.60		098437		140.40
8464	TERRY COUNTY VETERINARY HOSPIT							
I-143884	SHOW ANIMAL MEDS/VITAMINS	R	8/14/2023	179.00		098438		179.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2019848	JULY 23 REMOTE BIRTH ACCESS	R	8/14/2023	45.75		098439		45.75
6956	THOMAS HOECKER							
I-4752	OIL CHANGE #1225	R	8/14/2023	90.78		098440		90.78
2633	THOMSON REUTERS - WEST							
I-848500769	TX PRACTICE SERIES	R	8/14/2023	691.68		098441		691.68
1768	US FOODS, INC.							
I-3498091	FOOD	R	8/14/2023	612.80		098442		612.80
11064	VARIVERGE, LLC							
I-43732PP	POSTAGE DEPOSIT - TAX STATEMNT	R	8/14/2023	6,000.00		098443		6,000.00
8014	VITAL RECORDS CONTROL							
C-2856358	SEPT 2022 SHREDDING OVERPAYMEN	R	8/14/2023	233.35CR		098444		
C-3000213	OCT 2022 SHREDDING OVERPAYMENT	R	8/14/2023	229.93CR		098444		
C-3077827	NOV 2022 SHREDDING OVERPAYMENT	R	8/14/2023	199.35CR		098444		
C-3308201	FEB 2023 SHREDDING OVERPAYMENT	R	8/14/2023	205.11CR		098444		
C-3412588	MAR 2023 SHREDDING OVERPAYMENT	R	8/14/2023	374.17CR		098444		
I-2790793	AUG 2022 SHREDDING	R	8/14/2023	118.04		098444		
I-2856358 CE	SEPT 2022 SHREDDING	R	8/14/2023	123.16		098444		
I-3000213 CE	OCT 2022 SHREDDING	R	8/14/2023	123.16		098444		
I-3077827 CE	NOV 2022 SHREDDING	R	8/14/2023	125.81		098444		
I-3203675	DEC 2022 SHREDDING	R	8/14/2023	133.67		098444		
I-3256624	JAN 2023 SHREDDING	R	8/14/2023	123.16		098444		
I-3308201 CE	FEB 2023 SHREDDING	R	8/14/2023	117.86		098444		
I-3412588 CE	MAR 2023 SHREDDING	R	8/14/2023	123.16		098444		

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I-3472988	APR 2023 SHREDDING	R	8/14/2023	122.76		098444		
I-3595364LBB1	JUNE 2023 SHREDDING	R	8/14/2023	117.66		098444		
I-3653279LBB1	JULY 2023 SHREDDING	R	8/14/2023	122.16		098444		108.69
167	WATER PROCESSING							
I-81186676	AUG CH RO & COOLER RENTAL	R	8/14/2023	160.00		098445		
I-81186788	AUG JAIL RO & COOLER RENTAL	R	8/14/2023	258.95		098445		
I-81186848	AUG YC PARK RO RENTAL	R	8/14/2023	87.90		098445		506.85
1636	WATERMASTER IRRIGATION SUPPLY							
I-PSI-028288	ROTORS - CH LAWN	R	8/14/2023	308.75		098446		308.75
4209	WEST TEXAS FILTERS INC							
I-253799	JAIL FILTER SERVICE	R	8/14/2023	69.00		098447		69.00
14156	WILLIAMSON PAINT AND STAIN LLC							
I-100218	PL LIBRARY STUCCO REPAIR	R	8/14/2023	1,600.00		098448		1,600.00
37	WILLIS AUTO & TIRES							
I-67780	OIL CHANGE	R	8/14/2023	133.21		098449		133.21
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 08032023	806-592-4777 DC COMM BLDG	R	8/14/2023	315.40		098450		315.40
482	YC GENERAL FUND							
I-JUL-23 NORTH STAT	JULY FUEL USAGE	R	8/14/2023	5,475.42		098451		
I-JULY-23 SOUTH STAT	JULY FUEL REIMBURSEMENTS	R	8/14/2023	7,034.80		098451		12,510.22
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1355153 23	2018/CHEV/PK	R	8/14/2023	7.50		098453		
I-9081083 23	2016/MACK/TR	R	8/14/2023	7.50		098453		15.00
5793	HOME DEPOT CREDIT SERVICE							
I-2970110 CE	CORDLESS TOOL COMBO	R	8/14/2023	692.40		098454		692.40
14335	ABUNDIO RIOS							
I-81123	TRAILER REPAIR - GRIND/WELD	R	8/21/2023	100.00		098455		100.00
149	BAKER & TAYLOR LLC							
I-5018473158	SHOP ON ROYAL STREET/ NELL	R	8/21/2023	19.68		098456		19.68
11069	BILL HELWIG							
I-09182023	CRIMINAL & CIVIL LAW CONF	R	8/21/2023	275.00		098457		275.00

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204	CORPORATE BILLING LLC							
I-XA102041010:01	FAN	R	8/21/2023	151.80		098458		
I-XA102041670:01	SHOE KITS	R	8/21/2023	1,222.56		098458		1,374.36
1507	CDA STATE SUPPLEMENT							
I-9941116629	VERIZON REIMB JULY-AUG	R	8/21/2023	151.96		098459		151.96
5168	CENGAGE LEARNING INC.							
I-81671949	AUG THORNDIKE EDITOR'S CHOICE	R	8/21/2023	281.51		098460		281.51
7732	CENTER POINT LARGE PRINT							
I-2031167	CHRISTIAN SERIES LEVEL I	R	8/21/2023	93.48		098461		
I-2031190	CHRISTIAN SERIES LEVEL I	R	8/21/2023	93.48		098461		186.96
7815	CLEAR-VU AUTO GLASS INC.							
I-188985	ROCK CHIP REPAIR #1225	R	8/21/2023	50.00		098462		50.00
9345	COWBOYS & INDIANS							
I-08172023	1 YR SUB RENEWAL PL LIBRARY	R	8/21/2023	29.95		098463		29.95
6232	CTSI							
I-225473	WORKSTATION INSTALL FEE	R	8/21/2023	195.00		098464		
I-225474	WORKSTATION AV INSTALL	R	8/21/2023	29.00		098464		
I-225475	WORKSTATION EST. SERVICES	R	8/21/2023	362.11		098464		
I-225477	OFF-SITE SUPPORT	R	8/21/2023	82.50		098464		
I-225478	OFF/ON-SITE SUPPORT	R	8/21/2023	664.00		098464		1,332.61
13828	DAVE TEDFORD							
I-AUG 2023	EMERGENCY SERVICES MNGMNT	R	8/21/2023	750.00		098465		750.00
265	DENVER CITY QUALITY AIR							
I-7804	PRO SHOP A/C MAINTENANCE	R	8/21/2023	148.50		098466		148.50
9375	DPC INDUSTRIES							
I-757001633-23	HYDROCHLORIC ACID - PL POOL	R	8/21/2023	1,240.55		098467		
I-DE75001698-23	GOLF COURSE CHLORINE	R	8/21/2023	20.00		098467		1,260.55
13078	ELVIA GOMEZ							
I-23.053	CASE# 10479 JULY 2023	R	8/21/2023	150.00		098468		150.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0342387	PETIT JURY SUMMONS	R	8/21/2023	612.55		098469		612.55

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1219	GRAINGER							
I-9791566459	REGULATING VALVE - P1	R	8/21/2023	89.84		098470		89.84
133	HIGGINBOTHAM BROTHERS							
I-127827/7	HERBICIDE W/ HOSE ATTACHMENT	R	8/21/2023	11.99		098471		
I-127846/7	PLUNGER - P2 SHOP	R	8/21/2023	8.99		098471		
I-127949/7	FUEL MIX	R	8/21/2023	39.99		098471		
I-127967/7	SPRINKLER/ HOSE BALL FIELD	R	8/21/2023	110.98		098471		
I-128010/7	WRENCH/ INSECT KILLER DC POOL	R	8/21/2023	28.97		098471		
I-128068/7	PVC SAW/FLANGE/DRAIN TAPE	R	8/21/2023	46.96		098471		
I-128091/7	COMPRESSION SPRAYER P2	R	8/21/2023	29.99		098471		
I-128095/7	HALOGEN BULBS - DC ANNEX BLDG	R	8/21/2023	35.94		098471		
I-128096/7	AFCI BREAKER COMBO DC POOL	R	8/21/2023	59.99		098471		
I-128101/7	BRASS ADAPTER/ PURPLE PRIMER	R	8/21/2023	14.98		098471		
I-128117/7	PLIERS/ COUPLING/ PLUG SPHD	R	8/21/2023	90.96		098471		
I-128121/7	GLOVES/ MARKING SPRAY DC PARK	R	8/21/2023	34.95		098471		
I-633211	N95 MASKS DC PARK	R	8/21/2023	9.99		098471		524.68
14336	HOLIDAY INN EXPRESS - TYLER WESLEY MOORE	R	8/21/2023	568.40		098472		568.40
10449	HOLIDAY INN ON THE BEACH							
I-27394887	JANNA PENCE	R	8/21/2023	569.25		098473		
I-29912152	JANNA PENCE - ROBERT WHITFIELD	R	8/21/2023	569.25		098473		1,138.50
1113	KIZER INSURANCE AGENCY							
I-1500	SURETY BOND BETHANY MARES	R	8/21/2023	71.00		098474		
I-1503	SURETY BONDS	R	8/21/2023	142.00		098474		213.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001 06302023	55141 LIGHTS	R	8/21/2023	118.38		098475		
I-45506002 06302023	72696 WINDSOCK	R	8/21/2023	74.18		098475		
I-90702001 06302023	52768 CSCD OFFICE	R	8/21/2023	158.78		098475		
I-90702002 07012023	LEA COUNTY ELECTRIC COOPERATIV	R	8/21/2023	8.09		098475		
I-95087001 07012023	STREET LIGHTS	R	8/21/2023	170.80		098475		530.23
10489	LESLIE'S POOLMART, INC.							
I-00331-01-003432	JUMBO TABS	R	8/21/2023	163.99		098476		163.99
1760	MICROMARKETING LLC							
I-929052	LIBRARIANIST ON CD	R	8/21/2023	93.98		098477		
I-929682	TREES/ POSITIVELY PENELOPE	R	8/21/2023	34.39		098477		
I-929781	HAPPINESS ON CD	R	8/21/2023	50.89		098477		
I-930021	DR. SEUSS/ CINDERELLA	R	8/21/2023	30.48		098477		209.74

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5599	MIDAMERICA BOOKS							
I-569748	WORST WITCH/ EMILY WINDSNAP	R	8/21/2023	477.90		098478		477.90
88	MUSTANG COUNTRY INC.							
I-102261	LATCH - KENJI'S PICKUP	R	8/21/2023	214.32		098479		214.32
13767	O'REILLY AUTO PARTS							
I-5898-255685	FAN ASSEMBLY - LANDFILL	R	8/21/2023	253.39		098480		
I-5898-255803	PLUG/ GAP GAGE/ WIRE SET	R	8/21/2023	124.80		098480		378.19
1527	THE PENWORTHY COMPANY							
I-0592409-IN	ALI THE GREAT/ CHILDRENS BOOKS	R	8/21/2023	222.64		098481		222.64
14235	REGINA CERVANTEZ							
I-09182023	CRIMINAL & CIVIL LAW CONF	R	8/21/2023	275.00		098482		275.00
12856	ROBERT W. GRANT, Ed. D.							
I-31	EMPLOYEE EVAL ALLEN	R	8/21/2023	165.00		098483		165.00
11527	SHINNERY OAKS COMMUNITY							
I-08212023	PAYROLL & OPERATIONAL EXPENSES	R	8/21/2023	50,000.00		098484		50,000.00
12089	SIMPLLOT GROWER SOLUTIONS							
I-125003469	ENVY SIX MAX	R	8/21/2023	300.00		098485		300.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1425081	OIL/ PLUG/ AIR CHUCK	R	8/21/2023	90.52		098486		
I-1426515	BOLT/ LOCK NUT/ SHOE	R	8/21/2023	93.60		098486		
I-1427839	BUSHINGS/ BLO-GUN	R	8/21/2023	52.37		098486		
I-1428599	SEALS	R	8/21/2023	180.24		098486		416.73
8489	SOUTHWESTERN TRAILER EQUIP							
I-000405223	BLACK MESH TARP	R	8/21/2023	134.49		098487		134.49
13259	SWANK MOVIE LICENSING USA							
I-3430015	COPYRIGHT SITE LICENSE	R	8/21/2023	317.00		098488		317.00
4831	TAC - REGISTRATION & DUES							
I-343616	2023 LEGISLATIVE CONF D WELCH	R	8/21/2023	200.00		098489		200.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-432578	CN4227-01	R	8/21/2023	6.20		098490		
I-433584	CONTRACT #2550-01	R	8/21/2023	63.76		098490		69.96

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10649	TEJAS CONSTRUCTION LLC, dba DC							
I-736	JULY CAR WASH	R	8/21/2023	205.20		098491		205.20
12522	THE PRODUCT CENTER							
I-871625437265	INK CARTRIDGE	R	8/21/2023	509.51		098492		509.51
14316	VICTORIA COUNTY							
I-72322023	SG JUNE DETENTION SERVICES	R	8/21/2023	8,016.51		098493		8,016.51
9868	VJ RENTALS							
I-ICE0923-144	SEPT ICE MACHINE LEASE	R	8/21/2023	160.00		098494		160.00
5225	WARREN CAT							
C-CS030182733	CAP & PROBE RETURN	R	8/21/2023	47.20CR		098495		
I-PS020440679	ELEMENTS/FILTERS/ STRIP WEAR	R	8/21/2023	963.31		098495		
I-PS031294053	STRIP WEAR	R	8/21/2023	401.94		098495		
I-PS031312969	FILTERS/ LAMP	R	8/21/2023	137.36		098495		1,455.41
1511	WARREN NEW							
I-AUG 2023	CAUSE# 10548 ROBERTSON CASE	R	8/21/2023	1,300.79		098496		1,300.79
12794	WESLEY MOORE							
I-09172023	TAHN CONF- HOSTAGE/CRISIS NEG	R	8/21/2023	330.00		098497		330.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-43351 06282023	MN E&M MOD MDM	R	8/21/2023	102.00		098498		
I-49416 07252023	SM INTERVIEW/ E&M MOD MDM	R	8/21/2023	342.00		098498		
I-53383 07052023	PG E&M MOD MDM	R	8/21/2023	102.00		098498		
I-53653 07252023	JM E&M MOD MDM	R	8/21/2023	102.00		098498		
I-53654 07182023	JS E&M MOD MDM	R	8/21/2023	102.00		098498		
I-53902 07182023	EM INTERVIEW W/ MED	R	8/21/2023	240.00		098498		
I-54071 07252023	JJ INTERVIEW W/ MED	R	8/21/2023	240.00		098498		
I-54072 07252023	RC INTERVIEW W/ MED	R	8/21/2023	240.00		098498		1,470.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 08032023	806-456-2263 EXT OFFICE	R	8/21/2023	76.09		098499		76.09
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 08032023	806-456-4371 PCT 3	R	8/21/2023	149.34		098500		149.34
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 08032023	806-456-5981 OMNI LINE	R	8/21/2023	110.89		098501		110.89

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5254	KINETIC BUSINESS BY WINDSTREAM I-040214021 08032023 806-456-6241 SOFTWARE	R	8/21/2023	55.26		098502		55.26
5254	KINETIC BUSINESS BY WINDSTREAM I-040214052 08032023 806-456-6525 P4	R	8/21/2023	71.14		098503		71.14
5254	KINETIC BUSINESS BY WINDSTREAM I-040214413 08032023 806-456-8725 PL LIBRARY	R	8/21/2023	120.67		098504		120.67
5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 08032023 806-456-2024 LANDFILL	R	8/21/2023	132.81		098505		132.81
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 08032023 806-456-8063 SOFTWARE	R	8/21/2023	54.55		098506		54.55
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 08032023 806-456-3955 PL POOL	R	8/21/2023	63.93		098507		63.93
5584	KINETIC BUSINESS BY WINDSTREAM I-125102953 08092023 806-592-2754 DC LIBRARY	R	8/21/2023	324.85		098508		324.85
5584	KINETIC BUSINESS BY WINDSTREAM I-125103315 08092023 806-592-3166 YC PARK	R	8/21/2023	81.81		098509		81.81
5584	KINETIC BUSINESS BY WINDSTREAM I-125104176 08092023 806-592-3963 JP2	R	8/21/2023	248.65		098510		248.65
89	XCEL ENERGY							
	I-1054494237 #11725 & LATE FEE	R	8/21/2023	154.68		098511		
	I-1054494253 300611886	R	8/21/2023	226.27		098511		
	I-1054494810 300604375	R	8/21/2023	266.89		098511		
	I-1054494820 300334875	R	8/21/2023	261.59		098511		
	I-1054494847 300610372	R	8/21/2023	704.79		098511		
	I-1054494860 #44525	R	8/21/2023	15.41		098511		
	I-1054494871 300572280	R	8/21/2023	497.69		098511		
	I-1054494915 304145168	R	8/21/2023	27.50		098511		
	I-1054495654 300414575	R	8/21/2023	753.62		098511		
	I-1054573134 304534460 SR CTZN BLDG	R	8/21/2023	1,088.42		098511		
	I-1055166699 304240136	R	8/21/2023	23.52		098511		4,020.38
6493	YC TAX A/C MOTOR VEHICLE ACCT I-9081109 23 2018/ SDI/ DP	R	8/21/2023	7.50		098512		7.50

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4082	YCH - YOAKUM COUNTY HOSPITAL							
I-08172023	TRANSFER - BOARD & RETIREE INS	R	8/21/2023	50,447.98		098513		50,447.98
107	YOAKUM COUNTY APPRAISAL DISTRI							
I-4TH QTR 2023	2023 ASSESSMENT	R	8/21/2023	26,149.76		098514		26,149.76
12684	ADVANCED FLEET SERVICES							
I-8176	PRESSURE SWITCH	R	8/28/2023	168.84		098515		168.84
5725	AQUAONE LLC							
I-318927 2023	AUG-SEPT JAIL COOLER RENTAL	R	8/28/2023	67.00		098516		
I-318929 2023	AUG-SEPT LIBRARY COOLER RENTAL	R	8/28/2023	25.00		098516		
I-318930 2023	AUG-SEPT CSCD COOLER RENTAL	R	8/28/2023	3.00		098516		
I-318932 2023	AUG-SEPT CH COOLER RENTAL	R	8/28/2023	47.00		098516		
I-318933 2023	AUG-SEPT CDA COOLER RENTAL	R	8/28/2023	35.99		098516		
I-318934 2023	AUG-SEPT PL TAX OFFICE WATER	R	8/28/2023	15.00		098516		
I-318935 2023	AUG-SEPT CC COOLER RENTAL	R	8/28/2023	19.00		098516		
I-318946 2023	AUG-SEPT JUV PROB WATER	R	8/28/2023	13.00		098516		
I-318950 2023	AUG-SEPT DCL WATER	R	8/28/2023	23.25		098516		
I-318951 2023	AUG-SEPT DC TAX COOLER RENTAL	R	8/28/2023	36.00		098516		284.24
12950	AXON ENTERPRISE, INC.							
I-INUS178131	TASER INSTRUCTION CLASS	R	8/28/2023	495.00		098517		495.00
149	BAKER & TAYLOR LLC							
I-5018499872	MULTIPLE SCIENCE BOOKS	R	8/28/2023	132.69		098518		132.69
2783	CDCAT REGION II							
I-09222023 CC	S LOVELACE WICHITA FALLS MEETI	R	8/28/2023	50.00		098519		50.00
5168	CENGAGE LEARNING INC.							
I-81671956	AUGUST THORNDIKE EDT CHOICE 8	R	8/28/2023	281.51		098520		
I-81692239	AUGUST MYSTERY 3 PLAN	R	8/28/2023	107.96		098520		
I-81692407	AUGUST MYSTERY 2 PLAN	R	8/28/2023	83.22		098520		
I-81725418	AUGUST THRILLER/ADV/SUSPENSE	R	8/28/2023	80.22		098520		552.91
13200	CHAVEZ TIRES							
I-029070	SERVICE CALL - TIRES CHANGED	R	8/28/2023	100.00		098521		100.00
34	CITY OF DENVER CITY							
I-02-011609-000 0723	P2 BARN	R	8/28/2023	103.91		098522		
I-03-003407-002 0723	SPHD	R	8/28/2023	107.13		098522		
I-05-001706-000 0723	DC LIBRARY	R	8/28/2023	244.97		098522		
I-05-009501-002 0723	DC TAX OFFICE	R	8/28/2023	67.95		098522		
I-06-003305-013 0723	DC ANNEX	R	8/28/2023	68.95		098522		
I-07-003601-000 0723	DC SO	R	8/28/2023	67.70		098522		
I-08-005125-000 0723	DC PARK	R	8/28/2023	77.78		098522		
I-08-005700-000 0723	PORTABLE OFFICE	R	8/28/2023	23.30		098522		

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	I-08-005803-001 0723 DC COMM BLDG	R	8/28/2023	134.45		098522		
	I-11-009086-000 0723 SR CTZN BLDG	R	8/28/2023	106.95		098522		
	I-13-019064-000 0723 NEWMAN PARK	R	8/28/2023	159.74		098522		
	I-14-012050-000 0723 YC PARK	R	8/28/2023	425.00		098522		1,587.83
36	CITY OF PLAINS							
	I-03-2045-00 082023 JAIL GAS METER	R	8/28/2023	922.08		098523		922.08
6232	CTSI							
	I-225562 SIGNATURE MANAGER EXCHANGE	R	8/28/2023	253.00		098524		
	I-225649 OFF-SITE SUPPORT	R	8/28/2023	621.25		098524		874.25
265	DENVER CITY QUALITY AIR							
	I-7807 SERVICE A/C DC LIBRARY	R	8/28/2023	148.50		098525		148.50
3037	ELECTION SYSTEMS & SOFTWARE, I							
	I-CD2064375 4GB MEMORY DEVICE	R	8/28/2023	714.69		098526		
	I-CD2064376 ELECTIONS LAPTOP - TOSHIBA	R	8/28/2023	650.00		098526		1,364.69
5134	EQUIPMENT SUPPLY CO., INC.							
	I-0463258-IN IRRIGATION SUPPLIES	R	8/28/2023	345.00		098527		345.00
5525	ESTEFANA A MENDOZA							
	I-08132023 HOTEL REIMB HILTON POST LEG CONF	R	8/28/2023	572.55		098528		
	I-AUG FUEL REIMB FUEL REIMB - POST LEG CONF	R	8/28/2023	113.01		098528		685.56
13856	GOLDEN RULE HEALTHCARE, PLLC							
	I-01112023 F.H. COLONOSCOPY/ BIOPSY	R	8/28/2023	1,597.50		098529		1,597.50
13510	JCs TERMINIX INC.							
	I-676886 3RD QTR PEST CONTROL - JAIL	R	8/28/2023	80.00		098530		80.00
6879	JUST SUPPLIES LLC							
	I-50424 GUAGE	R	8/28/2023	35.75		098531		35.75
2169	LABCORP							
	I-77188267 NEW HIRE DRUG TESTS	R	8/28/2023	32.20		098532		32.20
5242	LEA COUNTY ELECTRIC COOPERATIV							
	I-41526001 06302023 40080 P3 BARN	R	8/28/2023	155.27		098533		
	I-41526002 06302023 66177 CEMETERY	R	8/28/2023	56.66		098533		
	I-41526004 06302023 69143 PL COMM BLDG	R	8/28/2023	134.15		098533		
	I-41526005 06302023 72513 PL LIBRARY	R	8/28/2023	543.23		098533		
	I-41526006 06302023 64093 PL POOL	R	8/28/2023	129.41		098533		
	I-41526007 06302023 73564 WELL	R	8/28/2023	119.81		098533		
	I-41526008 06302023 44431 EXT OFFICE	R	8/28/2023	152.90		098533		
	I-41526009 06302023 55126 AIRPORT SHOP	R	8/28/2023	27.50		098533		
	I-41526011 07012023 LIGHTING	R	8/28/2023	7.93		098533		

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I-41526013	07012023 LIGHTING	R	8/28/2023	13.05		098533		
I-41526014	07012023 LIGHTING	R	8/28/2023	13.05		098533		
I-41526015	07012023 LIGHTING	R	8/28/2023	13.05		098533		
I-41526016	07012023 LIGHTING	R	8/28/2023	13.05		098533		
I-41526018	07012023 LIGHTING	R	8/28/2023	26.08		098533		
I-41526019	06302023 54016 SHOWBARN	R	8/28/2023	48.60		098533		
I-41526020	06302023 44525 YOUTH CENTER	R	8/28/2023	110.27		098533		
I-41526021	06302023 44523 P4 BARN	R	8/28/2023	230.47		098533		
I-41526023	06302023 54018 RODEO N	R	8/28/2023	47.33		098533		
I-41526024	06302023 54012 SNACK BAR	R	8/28/2023	47.64		098533		
I-41526025	06302023 75848 RODEO S	R	8/28/2023	45.34		098533		
I-41526026	06302023 64575 BALL FIELD	R	8/28/2023	43.63		098533		
I-41526027	06302023 54017 PIGBARN	R	8/28/2023	28.28		098533		
I-41526028	06302023 54014 RODEO LIGHT	R	8/28/2023	46.80		098533		
I-41526029	06302023 54011 RODEO LIGHT	R	8/28/2023	42.57		098533		
I-41526030	06302023 53205 TOWER	R	8/28/2023	103.29		098533		
I-41526031	06302023 53241 COMM TOWER	R	8/28/2023	27.50		098533		
I-41526036	06302023 63593 COURT 1	R	8/28/2023	443.32		098533		
I-41526037	06302023 63562 COURT 2	R	8/28/2023	1,662.03		098533		
I-41526038	06302023 54765 ROUNDUP CH	R	8/28/2023	27.50		098533		
I-41526039	06302023 54015 SHOWBARN	R	8/28/2023	49.96		098533		
I-41526040	07012023 LIGHTING	R	8/28/2023	18.15		098533		
I-41526042	07012023 LIGHTING	R	8/28/2023	32.59		098533		
I-41526043	07012023 LIGHTING	R	8/28/2023	18.15		098533		
I-41526044	07012023 LIGHTING	R	8/28/2023	50.74		098533		
I-41526045	07012023 LIGHTING	R	8/28/2023	18.15		098533		
I-41526046	07012023 LIGHTING	R	8/28/2023	8.35		098533		
I-41526047	07012023 LIGHTING	R	8/28/2023	8.35		098533		
I-41526048	07012023 LIGHTING	R	8/28/2023	8.35		098533		
I-41526049	07012023 LIGHTING	R	8/28/2023	8.35		098533		
I-41526050	07012023 LIGHTING	R	8/28/2023	8.35		098533		
I-41526051	06302023 50071 JAIL	R	8/28/2023	2,585.40		098533		
I-41526052	06302023 43005 POOL	R	8/28/2023	717.71		098533		
I-41526053	06302023 69722 PARK	R	8/28/2023	86.35		098533		
I-41526054	06302023 66858 JAIL SHOP	R	8/28/2023	29.30		098533		
I-41526056	06302023 58357 CLINIC	R	8/28/2023	46.37		098533		
I-41526057	06302023 53995 CLINIC	R	8/28/2023	27.50		098533		
I-41526058	07012023 LIGHTING	R	8/28/2023	32.59		098533		8,114.42

14345	LEANNA CAMPOS							
I-08242023	MILEAGE REIMB HOCKLEY CO CONF	R	8/28/2023	39.30		098537		39.30

14278	LIZA TREVINO							
I-10577	07202023 CAUSE #10577 ITIO CHATHAM	R	8/28/2023	300.00		098538		300.00

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1760	MICROMARKETING LLC							
I-930141	LIVING COMFORTABLY NOW	R	8/28/2023	27.90		098539		
I-930273	DEADLINE - CD	R	8/28/2023	45.00		098539		
I-930477	1923/ DIABETES - DVDS	R	8/28/2023	49.94		098539		
I-930485	1923/ THOMAS & FRIENDS DVDS	R	8/28/2023	36.98		098539		
I-930585	ABOUT MY FATHER/ HOTEL TRANSYL	R	8/28/2023	83.45		098539		243.27
2468	MICHAEL D MCPHERSON							
I-710264	INSECTICIDE APPLCTN DC PARK	R	8/28/2023	600.00		098540		600.00
12577	NEW "NEW" SERVICES							
I-4048 2023	DC ANNEX AUG CLEANING	R	8/28/2023	1,000.00		098541		
I-5048 2023	SR CTZN BLDG AUG CLEANING	R	8/28/2023	1,037.50		098541		
I-6048 2023	DC SO AUG CLEANING	R	8/28/2023	500.00		098541		
I-7048 2023	PARTY HOUSE AUG CLEANING	R	8/28/2023	1,275.00		098541		
I-8048 2023	DC LIBRARY AUG CLEANING	R	8/28/2023	525.00		098541		
I-9048 2023	DC COMM BLDG AUG CLEANING	R	8/28/2023	1,125.00		098541		5,462.50
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-329017691001	PAPER TOWELS - EXT OFFICE	R	8/28/2023	40.74		098542		40.74
1527	THE PENWORTHY COMPANY							
I-0592754-IN	MULTIPLE BOOKS	R	8/28/2023	825.82		098543		825.82
3220	PLAINS CLINIC							
I-542362	BETHANY MARES	R	8/28/2023	75.00		098544		75.00
7904	QUILL CORPORATION							
I-33786456	DUSTERS/ INK/ ADDRESS LABELS	R	8/28/2023	173.97		098545		173.97
11916	RISE BROADBAND							
I-090123-093023	SEPT 2023 JUV PROB	R	8/28/2023	27.01		098546		27.01
3389	SANDRA ROBLEZ							
I-09102023 PD	CDCAT CONF COLLEGE STATION	R	8/28/2023	330.00		098547		
I-09212023 PD	AREA II MEETING WICHITA FALLS	R	8/28/2023	110.00		098547		440.00
5293	SEMINOLE BUTANE CO INC.							
I-3793	SOUTH STAT CONVENTIONAL FUEL	R	8/28/2023	28,162.23		098548		28,162.23
14213	SHARP SHOOTERS SAFE & GUN							
I-INV/2023/00223	3 RUGERS W/ HOLOGRAPHIC SIGHTS	R	8/28/2023	3,500.01		098549		3,500.01

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3172	SIERRA SPRINGS							
I-12597469 081723	AUG COOLER RENTAL/ WATER	R	8/28/2023	139.39		098550		139.39
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1429845	OIL/ FITTINGS	R	8/28/2023	46.07		098551		46.07
1697	TASCOSA OFFICE MACHINES, INC.							
I-430228	PAPER	R	8/28/2023	476.36		098552		
I-432858	CONTRACT #1729-01	R	8/28/2023	51.69		098552		
I-432863	CN2821-01	R	8/28/2023	5.27		098552		
I-432864	CN2828-01	R	8/28/2023	161.30		098552		
I-433564	24# PAPER	R	8/28/2023	253.80		098552		
I-433776	PENS - DC LIBRARY	R	8/28/2023	75.98		098552		1,024.40
734	TERRY COUNTY TRACTOR INC							
I-110356	BELT - LAWN MOWER	R	8/28/2023	90.75		098553		90.75
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202307-266679	JAKOB NEUFELD - BACKGROUND CK	R	8/28/2023	1.00		098554		1.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-45012	AUG MONTHLY MONITORING	R	8/28/2023	40.00		098555		40.00
472	THRIFTWAY FOODS							
I-3809 2023	DRINKS - PAVING CR 260	R	8/28/2023	97.05		098556		
I-6819 2023	DISH SOAP/ PAPERTOWELS	R	8/28/2023	53.25		098556		
I-7969 2023	DRINKS - PAVING CR 125	R	8/28/2023	76.66		098556		226.96
3186	TY EARL POWELL							
I-08242023	CALICHE - 2 BELLYDUMP LOADS	R	8/28/2023	44.00		098557		44.00
7715	TYLER TECHNOLOGIES INC.							
I-025-435355	INCODE MAINT OCT 23 - SEPT 24	R	8/28/2023	7,369.86		098558		7,369.86
223	UNITED MACHINE & TOOL							
I-105990	REPAIRED BELLYDUMP TRAILER	R	8/28/2023	997.99		098559		997.99
1768	US FOODS, INC.							
I-3672978	FOOD	R	8/28/2023	863.78		098560		
I-3814291	GLOVES/CONTAINERS/SANITIZER	R	8/28/2023	790.00		098560		
I-3853070	FOOD & HAIRNETS	R	8/28/2023	662.68		098560		
I-5986626	JULY DISHMACHINE LEASE	R	8/28/2023	110.03		098560		2,426.49

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-9941726491	JULY- AUG SO	R	8/28/2023	889.57		098561		889.57
5225	WARREN CAT							
C-CS030185882	RADIATOR HOSE CLAMP/BOLT/ELBOW	R	8/28/2023	88.69CR		098562		
I-PS020445076	PRIMARY ELEMENT	R	8/28/2023	120.82		098562		
I-PS031318769	12V BATTERY	R	8/28/2023	782.82		098562		
I-PS031320632	CLAMPS/ HOSE BOLT & ELBOW	R	8/28/2023	88.69		098562		
I-PS031320997	TIP/ RETAINER/ PIN	R	8/28/2023	439.38		098562		
I-PS031320998	HOSE/ CLAMP BOLTS	R	8/28/2023	118.58		098562		1,461.60
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-282047	PAPER TOWELS/SANITIZER	R	8/28/2023	295.39		098563		
I-282066	P TOWELS/ TP/ WIPES/ URINAL SC	R	8/28/2023	318.47		098563		
I-282276	TP/ GLOVES/ TRASH BAGS/ HR NET	R	8/28/2023	196.47		098563		810.33
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 08032023	806-456-2441 CDA FAX	R	8/28/2023	55.26		098564		55.26
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 08162023	806-592-3287 P2 & DC POOL	R	8/28/2023	269.14		098565		269.14
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 08222023	806-592-3601 P1	R	8/28/2023	103.92		098566		103.92
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 08222023	806-592-8000 SR CTZN BLDG	R	8/28/2023	307.07		098567		307.07
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 08222023	806-637-8011 DIST JUDGE	R	8/28/2023	45.78		098568		45.78
5584	KINETIC BUSINESS BY WINDSTREAM							
I-75869431	SD WAN DC ANNEX	R	8/28/2023	422.41		098569		422.41
89	XCEL ENERGY							
I-1055526267	300321139 PCT 1	R	8/28/2023	464.72		098570		
I-1055533957	300347627 LANDFILL	R	8/28/2023	132.12		098570		
I-1055534613	300318409 YC PARK HOUSE	R	8/28/2023	238.49		098570		
I-1055536497	300366071 GOLF CLUBHOUSE	R	8/28/2023	538.97		098570		
I-1055536783	300271014 GOLF STORAGE	R	8/28/2023	403.82		098570		
I-1055538331	300270665 PARK WELL #7	R	8/28/2023	53.01		098570		
I-1055538759	300607095 PARK WELL #2	R	8/28/2023	759.05		098570		
I-1055538867	300510662 PRO GOLF SHOP	R	8/28/2023	332.13		098570		
I-1055539343	300443853 PARK PUMP STATION	R	8/28/2023	2,716.97		098570		
I-1055539591	300511020 PARK WELL #3	R	8/28/2023	626.79		098570		
I-1055540074	300366665 TRAILER PARKING	R	8/28/2023	277.86		098570		
I-1055540324	#31361 PARK WELL #6	R	8/28/2023	80.33		098570		
I-1055540338	#27335 AREA LIGHTS	R	8/28/2023	30.76		098570		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1055540346	300223141 YC BALL PARK	R	8/28/2023	68.40		098570		
I-1055540964	300510049 PARTY HOUSE	R	8/28/2023	252.25		098570		
I-1055541192	300587248 PARK WELLS #10 & 11	R	8/28/2023	2,112.36		098570		
I-1055541226	300396341 PARK MAINT BLDG	R	8/28/2023	59.93		098570		
I-1055541348	300558413 PARK WELL #4	R	8/28/2023	272.94		098570		
I-1055543862	300270051 PARK WELL #1	R	8/28/2023	515.99		098570		9,936.89
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1221699 23	1992/MACK/TR	R	8/28/2023	7.50		098572		7.50
633	YELLOWHOUSE MACHINERY CO							
C-838755	WAFER SET SHARED W/ P1	R	8/28/2023	497.00CR		098573		
I-838755	WAFER SET	R	8/28/2023	994.01		098573		
I-838755CE	WAFER SET	R	8/28/2023	497.00		098573		994.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	234	435,482.86	0.00	433,205.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,276.92CR	2,276.92CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	236	433,205.94	0.00	433,205.94
BANK: APCA3 TOTALS:	236	433,205.94	0.00	433,205.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2023	JULY INT CCP	R	8/07/2023	46.34		001050		46.34
381	PAYROLL ACCOUNT							
I-202308213641	CCP 08/25/23 PAYROLL	R	8/21/2023	5,119.37		001051		5,119.37
482	YC GENERAL FUND							
I-08222023	CCP FISCAL SERVICE FEES FY 2023	R	8/28/2023	338.00		001052		338.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,503.71	0.00	5,503.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	5,503.71	0.00	5,503.71
BANK: CCP3 TOTALS:	3	5,503.71	0.00	5,503.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202308013573	CJPF JLY INT	R	8/01/2023	112.25		003374		112.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	112.25	0.00	112.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	1	112.25	0.00	112.25
BANK: CJPF3 TOTALS:	1	112.25	0.00	112.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
I-11YJ-791N-J467	ENVELOPES	R	8/07/2023	22.96		015651		
I-1F9N-RDQJ-6DHK	OFFICE DESK CHAIR	R	8/07/2023	109.99		015651		
I-1MDH-QTDF-3YQR	Q-TIPS & SPIRAL NOTEBOOKS	R	8/07/2023	151.84		015651		
I-1Q6Q-1CXW-63VF	WALL CLOCK AND BATTERIES	R	8/07/2023	118.46		015651		403.25
14288	BROTHERS FOOD SERVICE DALLAS							
I-03934724	RESIDENT FOOD	R	8/07/2023	341.42		015652		341.42
5173	CHRISTOPHER G HEISEL MD							
I-07172023	GONZALES, RONNIE	R	8/07/2023	100.00		015653		100.00
12580	CLINT EDWARDS							
I-103	JULY 2023 IT SUPPORT	R	8/07/2023	1,500.00		015654		1,500.00
1420	CSCD							
I-2023 JULY INT CRT	JULY INTEREST CRTC	R	8/07/2023	1,325.97		015655		1,325.97
13057	CULP CREATIONS							
I-1581	STATE SEAL FOR CRTC VEHICLES	R	8/07/2023	80.00		015656		80.00
2944	ECOLAB INC.							
I-6339689195	RENTAL FEE - 7/23/23 - 8/25/23	R	8/07/2023	117.27		015657		117.27
215	GEBO CREDIT CORPORATION							
I-29506/6	BOOTS EXCHANGE	R	8/07/2023	5.00		015658		
I-29507/6	BOOTS AND JEANS	R	8/07/2023	228.96		015658		
I-29526/6	INSECT KILLER	R	8/07/2023	13.19		015658		
I-29530/6	TOMCATE GLUE PEST BOARDS	R	8/07/2023	12.99		015658		
I-29536/6	BOOTS	R	8/07/2023	177.99		015658		
I-29646/6	FUEL IN A CAN - WEEDEATER	R	8/07/2023	23.69		015658		
I-29705/6	BOOTS, JEANS, SHIRTS	R	8/07/2023	259.93		015658		721.75
13218	LEAF							
I-15098435	SHARP MX-M4070 COPY MACHINE	R	8/07/2023	191.93		015659		191.93
5780	MICHAEL S HORD, MD							
I-07202023	WASHINGTON, J'THWON	R	8/07/2023	100.00		015660		100.00
4255	SAGE PUBLICATIONS							
I-862150KI	CCSAT WORKBOOK	R	8/07/2023	450.00		015661		450.00
10609	SHAVER FOODS, LLC							
I-0330802	FOOD/CLEANING SUPPLIES	R	8/07/2023	4,617.25		015662		4,617.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202308093610	CRTC 08/15/23 PAYROLL	R	8/09/2023	3,399.28		015663		3,399.28
14143	AMAZON CAPITAL SERVICES INC.							
I-179F-XF96-9VHC	LEATHER BADGE & ID CASE	R	8/14/2023	58.17		015664		
I-1JC7-F6JM-TC1Q	SOAP/TAPE/ENVELOPES/SCISSORS	R	8/14/2023	658.51		015664		
I-1NL1-VYGF-4HYY	OFFICE CHAIR	R	8/14/2023	89.87		015664		806.55
11254	BIMBO BAKERIES USA							
I-84057990001906	BREAD	R	8/14/2023	115.68		015665		115.68
4370	CAPITAL ONE - WALMART							
I-230630	CHEESE, TEA, HAMBURGER PATTIES	V	8/14/2023	286.59		015666		
I-230711	CHEESE	V	8/14/2023	281.62		015666		
I-230728	MEAT PATTIES/HOT DOGS/TEA	V	8/14/2023	586.12		015666		1,154.33
4370	CAPITAL ONE - WALMART							
M-CHECK	CAPITAL ONE - WALMART	VOIDED	V	8/14/2023		015666		1,154.33CR
5173	CHRISTOPHER G HISEL MD							
I-07272023	GONZALES, RONNIE	R	8/14/2023	100.00		015667		100.00
5185	JOHNSON CONTROLS FIRE PROTECTI							
I-51121314	ANNUAL BACKFLOW INSPECTION	R	8/14/2023	1,540.57		015668		1,540.57
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-109966	2013 FORD F150/OIL CHANGE	R	8/14/2023	72.89		015669		72.89
4209	WEST TEXAS FILTERS INC							
I-252675	HVAC AIR FILTER REPLACEMENT	R	8/14/2023	162.07		015670		162.07
8226	WINDSTREAM							
I-75842875	PHONE SERVICE	R	8/14/2023	453.32		015671		453.32
14143	AMAZON CAPITAL SERVICES INC.							
I-1N1F-CMRR-HXFC	JEANS AND T-SHIRTS	R	8/21/2023	85.35		015672		
I-1PGR-4V7V-HRGF	JEANS, BOOTS, BELTS, T-SHIRTS	R	8/21/2023	234.62		015672		319.97
11254	BIMBO BAKERIES USA							
I-84057990001942	BREAD AND HAM	R	8/21/2023	196.58		015673		
I-84057990001983	BREAD AND HAM	R	8/21/2023	139.22		015673		335.80
329	BROWNFIELD REGIONAL MEDICAL CE							
I-07152023	GONZALES, RONNIE	R	8/21/2023	300.00		015674		
I-07302023	MARTINEZ, MICHAEL	R	8/21/2023	300.00		015674		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14288	BROTHERS FOOD SERVICE DALLAS							
I-03943934	FOOD	R	8/21/2023	266.28		015675		
I-03953980	FOOD	R	8/21/2023	316.25		015675		582.53
1813	CARD SERVICE CENTER							
I-07/12/23-08/11/23	MICROSOFT/NETFLIX/SUPPLIES/INS	R	8/21/2023	296.52		015676		296.52
12329	CHUCK'S AUTOMOTIVE							
I-990	LEAKING TRANSMISSION REPAIR	R	8/21/2023	2,014.15		015677		2,014.15
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-40270/N	PLANT FOOD & ANT KILLER	R	8/21/2023	35.98		015678		
I-40388/N	HOSE, TAPE, NOZZEL, ANT KILLER	R	8/21/2023	62.65		015678		98.63
5780	MICHAEL S HORD, MD							
I-07312023	ROMO, JAIME	R	8/21/2023	100.00		015679		100.00
14319	QUARLES PETROLEUM							
I-CT-1709997	FUEL	R	8/21/2023	934.75		015680		934.75
9340	SAM'S CLUB							
I-230630	FOOD	R	8/21/2023	286.59		015681		
I-230711	CHEESE	R	8/21/2023	281.62		015681		
I-230728	CHILI/BREAD/TEA/MEAT PATTIES	R	8/21/2023	586.12		015681		1,154.33
3767	TERRY COUNTY TAX A/C							
I-1225448 23	2015/NISS/LL	R	8/21/2023	7.50		015682		7.50
386	UNITED SUPERMARKETS							
I-2143800 8/3/23	RESIDENT RX	R	8/21/2023	469.69		015683		469.69
11466	VDG INC - VMH DEVELOPMENT GROU							
I-1107	MONTHLY LICENSING FEE	R	8/21/2023	18,661.67		015684		18,661.67
4275	VERIZON							
I-9941383316	JUL 07 - AUG 06 - 806-891-0210	R	8/21/2023	51.14		015685		51.14
681	WAGNER SUPPLY COMPANY							
I-L070260	POT/PAN DETERGENT	R	8/21/2023	85.77		015686		
I-L070776	SANITIZER/ DSF CLEANER	R	8/21/2023	286.43		015686		372.20
381	PAYROLL ACCOUNT							
I-202308213642	CRTC 08/25/23 PAYROLL	R	8/21/2023	57,534.43		015687		57,534.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202308223644	CRTC 08/29/23 PAYROLL	R	8/22/2023	3,202.54		015688		3,202.54
14143	AMAZON CAPITAL SERVICES INC.							
I-17T1-4H43-9TTM	JEANS & T-SHIRTS	R	8/28/2023	87.46		015689		87.46
606	ATMOS ENERGY/ENERGAS							
I-07/14/23-08/11/23	ACCT 3009018661 - GAS	R	8/28/2023	316.78		015690		316.78
10104	BURNIS GAYLE, O.D.							
I-157504	HONESTO, JEREMY	R	8/28/2023	69.00		015691		
I-157527	CASTELLANOS, ADOLPH	R	8/28/2023	69.00		015691		
I-157528	RODRIGUEZ, BOBBY	R	8/28/2023	69.00		015691		
I-157530	SANDERS, JAARON	R	8/28/2023	69.00		015691		276.00
5173	CHRISTOPHER G HISEL MD							
I-08022023	HONESTO, JEREMY	R	8/28/2023	100.00		015692		
I-08092023	STANDARD, CRESTON	R	8/28/2023	100.00		015692		200.00
312	CITY OF BROWNFIELD							
I-06/30/23-08/03/23	FACILITY UTILITIES -27-0610-02	R	8/28/2023	4,305.31		015693		4,305.31
12580	CLINT EDWARDS							
I-104	IT SUPPORT - 8/1/23 - 8/23/23	R	8/28/2023	1,112.90		015694		1,112.90
5780	MICHAEL S HORD, MD							
I-07312023 EMP	BALDERAS, MARLEN	R	8/28/2023	135.00		015695		135.00
482	YC GENERAL FUND							
I-08222023 CRTC	FISCAL SERVICE FEES FY 2023	R	8/28/2023	7,711.00		015696		7,711.00
11226	LOWERY PLUMBING, HEATING & AC							
I-W90964	TANKLESS WATER HEATER INSTALL	R	8/28/2023	10,603.00		015697		10,603.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	129,236.83	0.00	128,082.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,154.33CR	1,154.33CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRTC3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		47	128,082.50	0.00	128,082.50
BANK: CRTC3	TOTALS:	47	128,082.50	0.00	128,082.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3385	OFFICE DEPOT (CSCD)							
C-323218961001	TONER BOX LOST	N	8/31/2023	174.89		000000		
D-323218961001	CE - TONER BOX LOST	N	8/31/2023	174.89		000000		
363	YC HOSPITALIZATION INSURANCE							
I-202308013579	CSCD AUG RETIREE PREMIUM	R	8/01/2023	1,417.78		007481		1,417.78
363	YC HOSPITALIZATION INSURANCE							
I-202308043600	CSCD AUG DEARBORN INS ADJ	V	8/04/2023	6.12		007482		6.12
363	YC HOSPITALIZATION INSURANCE							
M-CHECK	YC HOSPITALIZATION INSURVOIDED	V	8/04/2023			007482		6.12
363	YC HOSPITALIZATION INSURANCE							
I-202308043600	CSCD AUG DEARBORN INS ADJ	R	8/04/2023	Reissue		007483		6.12
11730	HILLIARD OFFICE SOLUTIONS							
I-IN707574	COPIES	R	8/07/2023	54.00		007484		54.00
13664	QUADIENT LEASING USA, INC							
I-N10035829	TERRY CO - 5/19/23 - 8/18/23	R	8/07/2023	131.97		007485		131.97
3282	REDWOOD TOXICOLOGY LABORATORY							
I-803352	URINALYSIS SUPPLIES	R	8/07/2023	1,257.07		007486		1,257.07
9032	THOMAS GARCIA							
I-08032023	JULY BIPP CLASSES	R	8/07/2023	128.70		007487		128.70
381	PAYROLL ACCOUNT							
I-202308093609	CSCD 08/15/23 PAYROLL	R	8/15/2023	142.39		007488		142.39
3385	OFFICE DEPOT (CSCD)							
I-322877332001	MOUSE PAD	R	8/14/2023	18.99		007489		18.99
14319	QUARLES PETROLEUM							
I-CT-1710249	FUEL	R	8/14/2023	91.02		007490		91.02
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620237	UA LAB WORK	R	8/14/2023	56.73		007491		56.73
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-110582	OIL CHANGE - 2021 TOYOTA VENZA	R	8/14/2023	79.55		007492		79.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3767 I-1225472 23	TERRY COUNTY TAX A/C 2005 TOYOTA 4D	R	8/14/2023	7.50		007493		7.50
1813 I-07/08/23-08/07/23	CARD SERVICE CENTER FUEL - VENZA	R	8/21/2023	38.40		007494		38.40
5902 I-80652932	DE LAGE LANDEN FINANCIAL 08/15/23 - 09/14/23	R	8/21/2023	81.46		007495		81.46
11152 I-296	JEREMY TIPTON CSTS CONTRACT SERVICES	R	8/21/2023	125.00		007496		125.00
3385 I-327042744001	OFFICE DEPOT (CSCD) CALCULATOR	R	8/21/2023	111.69		007497		111.69
8226 I-040213678 080323	WINDSTREAM YOAKUM CO - 806-456-2955	R	8/21/2023	125.39		007498		125.39
8226 I-040213857 080323	WINDSTREAM YOAKUM CO - 806-456-2481	R	8/21/2023	67.80		007499		67.80
381 I-202308213640	PAYROLL ACCOUNT CSCD 08/25/23 PAYROLL	R	8/21/2023	23,179.94		007500		23,179.94
381 I-202308223643	PAYROLL ACCOUNT CSCD 08/29/23 PAYROLL	R	8/22/2023	122.04		007501		122.04
5902 I-79843439	DE LAGE LANDEN FINANCIAL 05/15/23 - 06/14/23	R	8/28/2023	81.46		007502		81.46
3385 I-325607189001	OFFICE DEPOT (CSCD) SHREDDER BAGS	R	8/28/2023	30.00		007503		30.00
4779 I-08222023	UNITED STATES POSTAL SERVICE POSTAGE/NEOPOST/TERRY & YOAKUM	R	8/28/2023	4,500.00		007504		4,500.00
482 I-08222023	YC GENERAL FUND FISCAL SERVICE FEES FY 2023	R	8/28/2023	876.00		007505		876.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		24	32,731.00	0.00	32,731.00
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:		1	0.00	0.00	0.00
VOID CHECKS:		1			
	VOID DEBITS		6.12		
	VOID CREDITS		6.12CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	26	32,731.00	0.00	32,731.00
BANK: CSCD3 TOTALS:	26	32,731.00	0.00	32,731.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202308093612	DSWT 08/10/23 PAYROLL	H	8/09/2023	18,031.49		012983		18,031.49
381	PAYROLL ACCOUNT							
I-202308233646	DSWT 08/24/23 PAYROLL	H	8/23/2023	17,632.07		012985		17,632.07
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13003	DSWT	H	8/07/2023	26.60		013003		26.60
8783	DIRECTV, LLC							
I-13004	DSWT	H	8/07/2023	191.25		013004		191.25
6335	EDLAW PHARMACEUTICALS							
I-13005	DSWT	H	8/07/2023	232.00		013005		232.00
6167	HENRY SCHEIN INC							
I-13006	DSWT	H	8/07/2023	739.37		013006		739.37
13741	CATY HOLIEDY, LMSW							
I-13007	DSWT	H	8/07/2023	557.18		013007		557.18
363	YC HOSPITALIZATION INSURANCE							
I-202308073604	AUG DSWT DEARBORN INS ADJ	H	8/04/2023	1.39		013008		1.39
5725	AQUAONE LLC							
I-13009	DSWT	H	8/14/2023	49.00		013009		49.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13010	DSWT	H	8/14/2023	26.60		013010		26.60
4580	EMPIRE PAPER CO							
I-13011	DSWT	H	8/14/2023	170.25		013011		170.25
7469	EVOQUA WATER TECHNOLOGIES LLC							
I-13012	DSWT	H	8/14/2023	169.64		013012		169.64
14327	NAYANKUMAR PATEL, MD, PA							
I-13013	DSWT	H	8/14/2023	5,000.00		013013		5,000.00
14297	DAVID VASQUEZ							
I-13014	HOS	H	8/14/2023	5,000.00		013014		5,000.00
10061	WELLS FARGO CORPORATE CARD							
I-13015	DSWT	H	8/14/2023	688.00		013015		688.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-13019	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	8/21/2023	26.60		013019		26.60
10284 I-13020	ASCEND CLINICAL, LLC DSWT	H	8/21/2023	1,647.00		013020		1,647.00
10799 I-13021	DIASOL INC DSWT	H	8/21/2023	1,344.53		013021		1,344.53
12657 I-13022	MEDSHARPS WEST LLC DSWT	H	8/21/2023	849.00		013022		849.00
12781 I-13023	NATIONAL BILLING ASSOCIATES DSWT	H	8/21/2023	1,816.05		013023		1,816.05
89 I-13024	XCEL ENERGY DSWT	H	8/21/2023	2,972.04		013024		2,972.04
5725 I-13025	AQUAONE LLC DSWT	H	8/28/2023	30.00		013025		30.00
13597 I-13026	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	8/28/2023	26.60		013026		26.60
12443 I-13027	CARDINAL HEALTH 108, LLC DSWT	H	8/28/2023	3,187.75		013027		3,187.75
13741 I-13028	CATY HOLIEDY, LMSW DSWT	H	8/28/2023	492.18		013028		492.18
6680 I-13029	MARY ANN MARNELL DSWT	H	8/28/2023	613.45		013029		613.45
1697 I-13030	TASCOSA OFFICE MACHINES, INC. DSWT	H	8/28/2023	67.15		013030		67.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	27	61,587.19	0.00	61,587.19
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS:	0			
VENDOR SET: 01 BANK: DC/3 TOTALS:	27	61,587.19	0.00	61,587.19
BANK: DC/3 TOTALS:	27	61,587.19	0.00	61,587.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202308013574	FEE JULY INT	R	8/01/2023	157.44		007970		157.44
5218	TEXAS DEPT OF PUBLIC SAFETY							
I-202308033590	C#3540 SoFT vs M. LEON DPS RES	R	8/03/2023	60.00		007971		60.00
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202308103618	CC JULY REC ARCHIVE	R	8/10/2023	3,045.00		007972		3,045.00
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202308103619	CC JULY REC MGMT & PRES	R	8/10/2023	3,040.00		007973		3,040.00
582	CRIMINAL JUSTICE PLANNING FUND							
I-202308103616	JULY AGENCY CJPF	R	8/10/2023	4,351.32		007974		4,351.32
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202308103620	DC JULY REC MGMT	R	8/10/2023	13.04		007975		13.04
599	JURY FUND							
I-202308103617	JULY AGENCY JURY	R	8/10/2023	72.86		007976		72.86
482	YC GENERAL FUND							
I-202308103614	JULY AGENCY OFFICE FEES	R	8/10/2023	20,073.57		007977		20,073.57
3022	YC SPECIAL FUNDS							
I-202308103615	JULY AGENCY SF	R	8/10/2023	1,970.97		007978		1,970.97
3251	PERDUE BRANDON FIELDER COLLINS							
I-07979	C#9512 YC vs DELEON RES COST	R	8/17/2023	250.00		007979		250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	33,034.20	0.00	33,034.20
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: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	33,034.20	0.00	33,034.20
BANK: FEE3 TOTALS:	10	33,034.20	0.00	33,034.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-202308013580	YC HOSPITALIZATION INSURANCE GEN AUG RETIREE PREMIUM	R	8/01/2023	46,186.04		009640		46,186.04
14331 I-202308023583	FERNY VEGA PCB F VEGA 611238 REFUND	R	8/02/2023	150.00		009641		150.00
14330 I-202308023581	GABRIELA CONTRERAS YCPH G CONTRERAS 18524 REFUND	R	8/02/2023	150.00		009642		150.00
5839 I-202308023582	REBECCA TELLEZ DCBLDG R TELLEZ 5839 REFUND	R	8/02/2023	350.00		009643		350.00
363 I-202308033584	YC HOSPITALIZATION INSURANCE GEN AUG BCBS INS ADJ	R	8/03/2023	10,207.27		009644		10,207.27
363 I-202308033591	YC HOSPITALIZATION INSURANCE GEN TRANS INS ADJ	R	8/03/2023	52.40		009645		52.40
363 I-202308033595	YC HOSPITALIZATION INSURANCE GEN TRANS INS ADJ	R	8/03/2023	308.28		009646		308.28
3837 I-202308043597	YC FEE ACCOUNT DC MAY DISBURSEMENT CE	R	8/04/2023	98.00		009647		98.00
363 I-202308043598	YC HOSPITALIZATION INSURANCE GEN AUG DEARBORN INS ADJ	R	8/04/2023	205.57		009648		205.57
4912 I-09649	YC CLEARING ACCOUNT GEN 8/7/23 AP TRNSF CK	R	8/07/2023	68,027.32		009649		68,027.32
14321 I-9650	ROSIO PINO ROSIO PINO YCSC BLDG REFUND	R	8/10/2023	200.00		009650		200.00
381 I-202308143621	PAYROLL ACCOUNT GEN 08/15/23 PAYROLL	R	8/14/2023	20,283.77		009651		20,283.77
4912 I-09652	YC CLEARING ACCOUNT GEN 8/14/23 AP TRNSFR CK	R	8/14/2023	35,304.28		009652		35,304.28
10319 I-09653	MARIA ESMERADO MARIA ESMERADO YCPH	R	8/17/2023	150.00		009653		150.00
381 I-202308183624	PAYROLL ACCOUNT GEN 08/25/23 PAYROLL	R	8/18/2023	548,756.84		009654		548,756.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-9655.1	YC CLEARING ACCOUNT GEN 8/21/23 AP TRANSFER CK	R	8/21/2023	145,618.05		009655		145,618.05
14343 I-202308243648	ANA LAURA CORRAL YCPH A L CORRAL 18528 REFUND	R	8/24/2023	150.00		009656		150.00
14342 I-202308243647	ANN WILSON YCPH A WILSON #98 REFUND	R	8/24/2023	150.00		009657		150.00
14344 I-202308243649	RENEE FOSTER DCCBLDG R FOSTER 5707 REFUND	R	8/24/2023	150.00		009658		150.00
11806 I-REFUND 5708	SAN JUANITA MATA DCCBLDG SJMATA 5708	R	8/24/2023	150.00		009659		150.00
12804 I-06032023CE	COSTCO WHOLESALE CORPORATION DC POOL SHOCK	R	8/25/2023	495.92		009660		495.92
4912 I-09661	YC CLEARING ACCOUNT GEN 8/28/23 AP TRNSF CHK	R	8/28/2023	76,725.67		009661		76,725.67
381 I-202308283650	PAYROLL ACCOUNT GEN 08/29/23 PAYROLL	R	8/28/2023	13,560.20		009662		13,560.20
9156 I-202308303653	JESENIA ROMO YCPH J ROMO 18550	R	8/31/2023	150.00		009663		150.00
14350 I-202308303656	LYNDSSEE YBARRA DCCBLDG L YBARRA 5709	R	8/31/2023	350.00		009664		350.00
14349 I-202308303655	VERONICA GOMEZ DCCBLDG V GOMEZ 5711	R	8/31/2023	150.00		009665		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	968,079.61	0.00	968,079.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	26	968,079.61	0.00	968,079.61
BANK: GEN3 TOTALS:	26	968,079.61	0.00	968,079.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202308013575	HIF JULY INT	R	8/01/2023	1,575.85		005529		1,575.85
13373	AMWINS GROUP BENEFITS, INC (TA							
I-202308013578	AUG PREMIUM INV # 7936032	R	8/01/2023	77,624.64		005530		77,624.64
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-202308033586	AUG PREMIUM INV #29928202308	R	8/03/2023	452,517.84		005531		452,517.84
7779	ANNE BENSON							
I-202308033585	A. BENSON AUG BCBS INS ADJ	R	8/03/2023	919.10		005532		919.10
1194	YC PRECINCT #1							
I-202308033588	AUG PRCT METLIFE INS ADJ	R	8/03/2023	89.41		005533		89.41
12805	METLIFE							
I-202308033589	AUG PREMIUM INV # 77981441	R	8/03/2023	20,123.19		005534		20,123.19
482	YC GENERAL FUND							
I-202308033587	GEN METLIFE INS ADJ	R	8/03/2023	42.56		005535		42.56
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-202308033593	AUG PREMIUM INV #2505065898	R	8/03/2023	10,322.52		005536		10,322.52
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-202308033594	G. WILLIAMSON TRANS INS ADJ	R	8/03/2023	308.28		005537		308.28
5239	DEARBORN LIFE INSURANCE COMPAN							
I-202308043601	DEARBORN AUG PREMIUM	R	8/04/2023	9,479.14		005538		9,479.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	573,002.53	0.00	573,002.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	573,002.53	0.00	573,002.53
BANK: HI3 TOTALS:	10	573,002.53	0.00	573,002.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-7482	HOME HEALTH AUG FORT DEARBORN	H	8/11/2005	22.64		007482		22.64
363	YC HOSPITALIZATION INSURANCE							
C-CHECK	YC HOSPITALIZATION INSURVOIDED	V	8/04/2023			007482		6.12CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	22.64	0.00	22.64
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 6.12CR	6.12CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HMH/2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/2	TOTALS:	1	16.52	0.00	22.64
BANK: HMH/2	TOTALS:	1	16.52	0.00	22.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48 I-76962	DENVER CITY PRESS HOS	V	6/26/2023	315.40		076962		315.40
48 M-CHECK	DENVER CITY PRESS DENVER CITY PRESS	UNPOST V	8/16/2023			076962		315.40CR
381 I-202308093611	PAYROLL ACCOUNT HOSP 08/10/23 PAYROLL	H	8/09/2023	591,903.51		077180		591,903.51
5725 I-77321	AQUAONE LLC HOS	H	8/07/2023	118.49		077321		118.49
13597 I-77322	ARAMARK UNIFORM SERVICES (AUS) HOS	H	8/07/2023	2,997.82		077322		2,997.82
224 I-77323	AT&T HOS	H	8/07/2023	44.86		077323		44.86
13555 I-77324	BECTON, DICKINSON AND COMPANY HOS	H	8/07/2023	2,917.84		077324		2,917.84
510 I-77325	BEN E KEITH COMPANY HOS	H	8/07/2023	1,622.16		077325		1,622.16
5289 I-77326	BIO-RAD LABORATORIES HOS	H	8/07/2023	2,210.59		077326		2,210.59
14333 I-77327	CROCKETT CALK HOS	H	8/07/2023	1,487.93		077327		1,487.93
13782 I-77328	CAREFUSION SOLUTIONS HOS	H	8/07/2023	450.00		077328		450.00
3906 I-77329	CDW GOVERNMENT INC HOS	H	8/07/2023	1,575.14		077329		1,575.14
34 I-77330	CITY OF DENVER CITY HOS	H	8/07/2023	2,353.53		077330		2,353.53
6395 I-77331	COCA-COLA HOS	H	8/07/2023	437.50		077331		437.50
8364 I-77332	COVIDIEN SALES, LLC HOS	H	8/07/2023	470.00		077332		470.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232 I-77333	CTSI HOS	H	8/07/2023	531.40		077333		531.40
14065 I-77334	CYRANO SYSTEMS LLC HOS	H	8/07/2023	2,150.00		077334		2,150.00
39 I-77335	DC ACE HARDWARE HOS	H	8/07/2023	69.15		077335		69.15
8783 I-77336	DIRECTV, LLC HOS	H	8/07/2023	294.79		077336		294.79
14175 I-77337	EDGE HEALTHCARE SOLUTIONS HOS	H	8/07/2023	8,500.00		077337		8,500.00
8032 I-77338	ELECTRACOM SUPPLY INC. HOS	H	8/07/2023	403.06		077338		403.06
14119 I-77339	KIMBERLY EUBANKS HOS	H	8/07/2023	82.52		077339		82.52
6824 I-77340	FEDEX HOS	H	8/07/2023	612.15		077340		612.15
13306 I-77341	FIRST CHOICE BIOMEDICAL HOS	H	8/07/2023	631.95		077341		631.95
3396 I-77342	FISHER HEALTHCARE HOS	H	8/07/2023	2,577.86		077342		2,577.86
10976 I-77343	FITNESS SPECIALIST HOS	H	8/07/2023	1,137.00		077343		1,137.00
11293 I-77344	BECKY GERMAN HOS	H	8/07/2023	28.88		077344		28.88
219 I-77345	GRAINGER HOS	H	8/07/2023	264.41		077345		264.41
33 I-77346	HIGGINBOTHAM BROTHERS HOS	H	8/07/2023	54.69		077346		54.69
3043 I-77347	HOME DEPOT CREDIT SERVICES HOS	H	8/07/2023	879.56		077347		879.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14259 I-77348	INTERSIGN CORPORATION HOS	H	8/07/2023	95.23		077348		95.23
9027 I-77349	J & J HEALTHCARE SYSTEM, INC. HOS	H	8/07/2023	12,574.24		077349		12,574.24
13899 I-77350	LAWRENCE RECRUITINGS SPECIALIS HOS	H	8/07/2023	4,320.00		077350		4,320.00
10673 I-77351	LEA COUNTY ELECTRIC HOS	H	8/07/2023	610.73		077351		610.73
509 I-77352	MATHESON TRI-GAS HOS	H	8/07/2023	24,074.27		077352		24,074.27
6021 I-77353	MCKESSON MEDICAL SURGICAL HOS	H	8/07/2023	13,275.74		077353		13,275.74
13471 I-77354	COLLIN MCLARTY HOS	H	8/07/2023	389.51		077354		389.51
7604 I-77355	MEDELA, INC HOS	H	8/07/2023	142.00		077355		142.00
7938 I-77356	MEDLINE INDUSTRIES HOS	H	8/07/2023	6,193.34		077356		6,193.34
13222 I-77357	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	8/07/2023	1,440.00		077357		1,440.00
8571 I-77358	EMILY MENDOZA HOS	H	8/07/2023	61.89		077358		61.89
7566 I-77359	ELSA MOYA HOS	H	8/07/2023	558.45		077359		558.45
14010 I-77360	NIHON KOHDEN AMERICA INC HOS	H	8/07/2023	2,886.70		077360		2,886.70
11630 I-77361	NUANCE COMMUNICATIONS, INC HOS	H	8/07/2023	143.00		077361		143.00
14112 I-77362	ALEXIA NUNEZ HOS	H	8/07/2023	528.00		077362		528.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10903 I-77363	NUVODIA HOS	H	8/07/2023	248.00		077363		248.00
11040 I-77364	NXKEM USA, LLC HOS	H	8/07/2023	816.18		077364		816.18
15135 I-77365	OPTICAL SERVICES COMPANY HOS	H	8/07/2023	575.80		077365		575.80
12742 I-77366	PRIMITIVE SOCIAL HOS	H	8/07/2023	1,500.00		077366		1,500.00
14053 I-77367	PRISTA CORPORATION HOS	H	8/07/2023	1,756.44		077367		1,756.44
10716 I-77368	QUADIENT FINANCE USA HOS	H	8/07/2023	1,153.98		077368		1,153.98
16467 I-77369	CARMEN RAMOZ HOS	H	8/07/2023	20.63		077369		20.63
2212 I-77370	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	8/07/2023	5,310.10		077370		5,310.10
11242 I-77371	STAT BIOMEDICAL, INC HOS	H	8/07/2023	4,825.00		077371		4,825.00
2875 I-77372	STERIS CORPORATION HOS	H	8/07/2023	180.39		077372		180.39
1697 I-77373	TASCOSA OFFICE MACHINES, INC. HOS	H	8/07/2023	2,561.11		077373		2,561.11
13866 I-77374	TD INDUSTRIES HOS	H	8/07/2023	931.25		077374		931.25
9420 I-77375	TEXAS DEPT OF LICENSING & REGU HOS	H	8/07/2023	95.00		077375		95.00
13790 I-77376	TEXAS SELECT STAFFING LLC HOS	H	8/07/2023	3,960.00		077376		3,960.00
472 I-77377	THRIFTWAY FOODS HOS	H	8/07/2023	347.14		077377		347.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13586 I-77378	TRANE U.S. INC. HOS	H	8/07/2023	669.75		077378		669.75
14211 I-77379	TRS MANAGED SERVICES (AMEDISTA HOS	H	8/07/2023	12,613.00		077379		12,613.00
1802 I-77380	UTAH MEDICAL PRODUCTS INC HOS	H	8/07/2023	419.95		077380		419.95
167 I-77381	WATER PROCESSING HOS	H	8/07/2023	425.00		077381		425.00
5584 I-77382	KINETIC BUSINESS BY WINDSTREAM HOS	H	8/07/2023	397.26		077382		397.26
9092 I-77383	XODUS MEDICAL HOS	H	8/07/2023	1,153.00		077383		1,153.00
14069 I-77384	MICHAEL YBARRA HOS	H	8/07/2023	2,120.77		077384		2,120.77
524 I-77385	YCH - YOAKUM COUNTY HOSPITAL HOAS	H	8/07/2023	3,845.39		077385		3,845.39
363 I-202308073602	YC HOSPITALIZATION INSURANCE AUG HOSP DEARBORN INS ADJ	H	8/04/2023	251.12		077386		251.12
363 I-202308073603	YC HOSPITALIZATION INSURANCE AUG WPMC DEARBORN INS ADJ	H	8/04/2023	25.81		077387		25.81
363 I-202308073605	YC HOSPITALIZATION INSURANCE AUG HOSP TRANSAMERICA INS ADJ	H	8/04/2023	3.00		077388		3.00
363 I-202308073606	YC HOSPITALIZATION INSURANCE AUG HOSP METLIFE INS ADJ	H	8/04/2023	88.29		077389		88.29
363 I-202308073607	YC HOSPITALIZATION INSURANCE AUG AMWINS INS ADJ	H	8/04/2023	30,020.82		077390		30,020.82
363 I-202308073608	YC HOSPITALIZATION INSURANCE AUG HOSP BCBS INS ADJ	H	8/04/2023	21,940.90		077391		21,940.90
13902 I-77392	8x8, INC. HOS	H	8/14/2023	3,358.40		077392		3,358.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13620 I-77393	ACTION PRINTING HOS	H	8/14/2023	82.90		077393		82.90
4808 I-77394	APTA - AMERICAN PHYSICAL THERA HOS	H	8/14/2023	500.00		077394		500.00
5725 I-77395	AQUAONE LLC HOS	H	8/14/2023	422.50		077395		422.50
13597 I-77396	ARAMARK UNIFORM SERVICES (AUS) HOS	H	8/14/2023	2,997.82		077396		2,997.82
321 I-77397	AUTO-CHLOR SYSTEMS HOS	H	8/14/2023	103.95		077397		103.95
9783 I-77398	BANMAN IRRIGATION & SUPPLIES HOS	H	8/14/2023	302.92		077398		302.92
510 I-77399	BEN E KEITH COMPANY HOS	H	8/14/2023	1,716.91		077399		1,716.91
84 I-77400	CANO PARTS & SERVICES HOS	H	8/14/2023	50.02		077400		50.02
13782 I-77401	CAREFUSION SOLUTIONS HOS	H	8/14/2023	900.00		077401		900.00
12295 I-77402	CARESFIELD LLC HOS	H	8/14/2023	376.54		077402		376.54
5559 I-77403	DAVID CASAREZ HOS	H	8/14/2023	136.24		077403		136.24
13920 I-77404	CHANGE HEALTHCARE HOS	H	8/14/2023	5,574.75		077404		5,574.75
34 I-77405	CITY OF DENVER CITY HOS	H	8/14/2023	407.11		077405		407.11
36 I-77406	CITY OF PLAINS HOS	H	8/14/2023	160.25		077406		160.25
10840 I-77407	CLAIM MD HOS	H	8/14/2023	302.67		077407		302.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1955 I-77408	CLEMENT COMMUNICATIONS HOS	H	8/14/2023	390.00		077408		390.00
13511 I-77409	COMPRAY HOS	H	8/14/2023	4,250.00		077409		4,250.00
1005 I-77410	CHRISTOPHER COTTON MD HOS	H	8/14/2023	3,815.15		077410		3,815.15
6232 I-77411	CTSI HOS	H	8/14/2023	12,292.63		077411		12,292.63
39 I-77412	DC ACE HARDWARE HOS	H	8/14/2023	215.51		077412		215.51
7085 I-77413	EMERGENCY STAFFING SOLUTIONS I HOS	H	8/14/2023	30,300.00		077413		30,300.00
4580 I-77414	EMPIRE PAPER CO HOS	H	8/14/2023	217.46		077414		217.46
6824 I-77415	FEDEX HOS	H	8/14/2023	26.10		077415		26.10
10915 I-77416	FIRETROL PROTECTION SYSTEMS, I HOS	H	8/14/2023	3,112.35		077416		3,112.35
3396 I-77417	FISHER HEALTHCARE HOS	H	8/14/2023	1,173.01		077417		1,173.01
6573 I-77418	SCOTT FRANKFATHER HOS	H	8/14/2023	7,815.15		077418		7,815.15
14250 I-77419	FRANK GOODMAN, DO, MS HOS	H	8/14/2023	570.00		077419		570.00
219 I-77420	GRAINGER HOS	H	8/14/2023	1,039.12		077420		1,039.12
12738 I-77421	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	8/14/2023	581.07		077421		581.07
9374 I-77422	IHM HOS	H	8/14/2023	14,336.96		077422		14,336.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1107 I-77423	JOHNSON CONTROLS, INC. HOS	H	8/14/2023	7,586.54		077423		7,586.54
14157 I-77424	LABORIE HOS	H	8/14/2023	5,145.00		077424		5,145.00
13899 I-77425	LAWRENCE RECRUITINGS SPECIALIS HOS	H	8/14/2023	4,320.00		077425		4,320.00
14098 I-77426	LEONE REHAB RESOURCES, LLC HOS	H	8/14/2023	14,575.00		077426		14,575.00
5769 I-77427	LUKER PHARMACY MANAGEMENT HOS	H	8/14/2023	56,104.81		077427		56,104.81
11910 I-77428	NUTRITION SERVICES FOR RURAL C HOS	H	8/14/2023	475.00		077428		475.00
13818 I-77429	LYNIATE HOS	H	8/14/2023	187.50		077429		187.50
11651 I-77430	MARK HORNSBY ANETHESIA SERVICE HOS	H	8/14/2023	70,000.00		077430		70,000.00
3266 I-77431	MARK'S PLUMBING PARTS HOS	H	8/14/2023	591.71		077431		591.71
509 I-77432	MATHESON TRI-GAS HOS	H	8/14/2023	4,052.16		077432		4,052.16
7938 I-77433	MEDLINE INDUSTRIES HOS	H	8/14/2023	9,368.12		077433		9,368.12
7566 I-77434	ELSA MOYA HOS	H	8/14/2023	98.52		077434		98.52
11630 I-77435	NUANCE COMMUNICATIONS, INC HOS	H	8/14/2023	715.00		077435		715.00
14112 I-77436	ALEXIA NUNEZ HOS	H	8/14/2023	407.00		077436		407.00
10903 I-77437	NUVODIA HOS	H	8/14/2023	1,979.25		077437		1,979.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11092 I-77438	LYNDA ODOM HOS	H	8/14/2023	4,000.00		077438		4,000.00
6983 I-77439	OLYMPUS AMERICA INC HOS	H	8/14/2023	3,979.63		077439		3,979.63
6372 I-77440	ORTHO-CLINICAL DIAGNOSTICS HOS	H	8/14/2023	1,241.01		077440		1,241.01
6913 I-77441	PARAMOUNT PRESS HOS	H	8/14/2023	75.00		077441		75.00
51 I-77442	QUALITY TRUCK TIRES II, INC. HOS	H	8/14/2023	589.44		077442		589.44
10874 I-77443	RMP SERVICES LLC HOS	H	8/14/2023	1,570.93		077443		1,570.93
11076 I-77444	ANGELICA RODRIGUEZ HOS	H	8/14/2023	390.00		077444		390.00
13865 I-77445	SCOUT NURSE STAFFING, LLC HOS	H	8/14/2023	6,240.00		077445		6,240.00
1409 I-77446	SEMINOLE SENTINEL HOS	H	8/14/2023	840.00		077446		840.00
12773 I-77447	STERLING HOS	H	8/14/2023	145.60		077447		145.60
1697 I-77448	TASCOSA OFFICE MACHINES, INC. HOS	H	8/14/2023	948.89		077448		948.89
3737 I-77449	TEXAS STATE BOARD OF PHARMACY HOS	H	8/14/2023	513.00		077449		513.00
472 I-77450	THRIFTWAY FOODS HOS	H	8/14/2023	41.03		077450		41.03
14211 I-77451	TRS MANAGED SERVICES (AMEDISTA) HOS	H	8/14/2023	12,474.65		077451		12,474.65
13615 I-77452	UPDOX, LLC HOS	H	8/14/2023	1,320.00		077452		1,320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
131 I-77453	VEXUS FIBER HOS	H	8/14/2023	54.50		077453		54.50
13409 I-77454	VITALANT HOS	H	8/14/2023	942.00		077454		942.00
167 I-77455	WATER PROCESSING HOS	H	8/14/2023	1,185.80		077455		1,185.80
10061 I-77456	WELLS FARGO CORPORATE CARD HOS	H	8/14/2023	8,509.93		077456		8,509.93
11685 I-77457	WERFEN USA LLC HOS	H	8/14/2023	7,600.00		077457		7,600.00
5584 I-77458	KINETIC BUSINESS BY WINDSTREAM HOS	H	8/14/2023	66.79		077458		66.79
9092 I-77459	XODUS MEDICAL HOS	H	8/14/2023	702.00		077459		702.00
524 I-77460	YCH - YOAKUM COUNTY HOSPITAL HOS	H	8/14/2023	2,381.71		077460		2,381.71
381 I-202308233645	PAYROLL ACCOUNT HOSP 08/24/23 PAYROLL	H	8/23/2023	586,818.80		077461		586,818.80
13308 I-77465	24 KARAT VENTURES, LLC HOS	H	8/21/2023	750.00		077465		750.00
13620 I-77466	ACTION PRINTING HOS	H	8/21/2023	83.01		077466		83.01
13854 I-77467	ADVANCE CARE MANAGEMENT HOS	H	8/21/2023	9,997.01		077467		9,997.01
2742 I-77468	AIRGAS USA, LLC HOS	H	8/21/2023	1,065.03		077468		1,065.03
14276 I-77469	ALLEVANT SOLUTIONS HOS	H	8/21/2023	2,000.00		077469		2,000.00
13098 I-77470	ALLSCRIPTS HEALTHCARE, LLC HOS	H	8/21/2023	453.75		077470		453.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11966 I-77471	APPLIED MEDICAL HOS	H	8/21/2023	432.00		077471		432.00
13597 I-77472	ARAMARK UNIFORM SERVICES (AUS) HOS	H	8/21/2023	2,997.82		077472		2,997.82
510 I-77473	BEN E KEITH COMPANY HOS	H	8/21/2023	2,269.51		077473		2,269.51
14339 I-77474	BIO-LOGIC INC HOS	H	8/21/2023	310.00		077474		310.00
15 I-77475	BLAINE INDUSTRIAL SUPPLY HOS	H	8/21/2023	88.15		077475		88.15
84 I-77476	CANO PARTS & SERVICES HOS	H	8/21/2023	202.66		077476		202.66
5559 I-77477	DAVID CASAREZ HOS	H	8/21/2023	120.79		077477		120.79
3906 I-77478	CDW GOVERNMENT INC HOS	H	8/21/2023	1,103.85		077478		1,103.85
10998 I-77479	BONNIE COTHREN HOS	H	8/21/2023	79.79		077479		79.79
6232 I-77480	CTSI hos	H	8/21/2023	1,005.75		077480		1,005.75
8783 I-77481	DIRECTV, LLC HOS	H	8/21/2023	262.05		077481		262.05
9529 I-77482	DSHS CENTRAL LAB HOS	H	8/21/2023	2,542.00		077482		2,542.00
11346 I-77483	DT INTERPRETING HOS	H	8/21/2023	50.00		077483		50.00
8032 I-77484	ELECTRACOM SUPPLY INC. HOS	H	8/21/2023	801.73		077484		801.73
2407 I-77485	EMD MILLIPORE CORPORATION HOS	H	8/21/2023	62.73		077485		62.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7085 I-77486	EMERGENCY STAFFING SOLUTIONS I HOS	H	8/21/2023	33,480.00		077486		33,480.00
12516 I-77487	FINTHRIVE TRANS UNION HEALTHCA HOS	H	8/21/2023	901.49		077487		901.49
13306 I-77488	FIRST CHOICE BIOMEDICAL HOS	H	8/21/2023	514.60		077488		514.60
10976 I-77489	FITNESS SPECIALIST HOS	H	8/21/2023	54.00		077489		54.00
219 I-77490	GRAINGER HOS	H	8/21/2023	45.20		077490		45.20
7709 I-77491	HEALTHCARE CODING & CONSULTING HOS	H	8/21/2023	7,346.50		077491		7,346.50
33 I-77492	HIGGINBOTHAM BROTHERS HOS	H	8/21/2023	510.40		077492		510.40
1555 I-77493	HILL-ROM HOS	H	8/21/2023	18,506.05		077493		18,506.05
14277 I-77494	HOLLAND & KNIGHT LLP HOS	H	8/21/2023	1,425.00		077494		1,425.00
12827 I-77495	ISOLVED HCM HOS	H	8/21/2023	720.75		077495		720.75
13944 I-77496	JACKSON PHYSICIAN SEARCH HOS	H	8/21/2023	3,500.00		077496		3,500.00
274 I-77497	JOHNSTONE SUPPLY HOS	H	8/21/2023	1,053.42		077497		1,053.42
2169 I-77498	LABCORP HOS	H	8/21/2023	9,925.15		077498		9,925.15
12986 I-77499	MAYFIELD PAPER COMPANY, INC HOS	H	8/21/2023	512.91		077499		512.91
13587 I-77500	MCRT SERVICES, LLC HOS	H	8/21/2023	53,000.00		077500		53,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938 I-77501	MEDLINE INDUSTRIES HOS	H	8/21/2023	13,398.96		077501		13,398.96
12657 I-77502	MEDSHARPS WEST LLC HOS	H	8/21/2023	2,368.00		077502		2,368.00
13222 I-77503	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	8/21/2023	1,440.00		077503		1,440.00
11611 I-77504	MH COMMERCIAL VENT HOOD CLEANI HOS	H	8/21/2023	540.00		077504		540.00
13301 I-77505	MINERVA SURGICAL HOS	H	8/21/2023	8,215.00		077505		8,215.00
13170 I-77506	NEXTRUST, INC HOS	H	8/21/2023	25.00		077506		25.00
14112 I-77507	ALEXIA NUNEZ HOS	H	8/21/2023	528.00		077507		528.00
6983 I-77508	OLYMPUS AMERICA INC HOS	H	8/21/2023	2,705.50		077508		2,705.50
281 I-77509	ORKIN OF LUBBOCK HOS	H	8/21/2023	1,525.07		077509		1,525.07
14319 I-77510	QUARLES PETROLEUM HOS	H	8/21/2023	695.18		077510		695.18
13291 I-77511	RELIAS HOS	H	8/21/2023	6,772.51		077511		6,772.51
11076 I-77512	ANGELICA RODRIGUEZ HOS	H	8/21/2023	1,005.00		077512		1,005.00
13545 I-77513	SHARED MEDICAL SERVICES INC. HOS	H	8/21/2023	5,213.25		077513		5,213.25
2212 I-77514	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	8/21/2023	881.73		077514		881.73
14337 I-77515	SINTON MEDICAL PRODUCTS HOS	H	8/21/2023	500.00		077515		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7233 I-77516	STERICYCLE, INC. HOS	H	8/21/2023	2,398.10		077516		2,398.10
1697 I-77517	TASCOSA OFFICE MACHINES, INC. HOS	H	8/21/2023	1,094.92		077517		1,094.92
13866 I-77518	TD INDUSTRIES HOS	H	8/21/2023	1,583.98		077518		1,583.98
14096 I-77519	TERRAGENE LLC HOS	H	8/21/2023	335.00		077519		335.00
13790 I-77520	TEXAS SELECT STAFFING LLC HOS	H	8/21/2023	14,252.10		077520		14,252.10
472 I-77521	THRIFTWAY FOODS HOS	H	8/21/2023	59.39		077521		59.39
5052 I-77522	TRI-ANIM HEALTH SERVICES HOS	H	8/21/2023	882.93		077522		882.93
14211 I-77523	TRS MANAGED SERVICES (AMEDISTA) HOS	H	8/21/2023	8,928.00		077523		8,928.00
7896 I-77524	T-SYSTEM, INC. HOS	H	8/21/2023	1,403.59		077524		1,403.59
14186 I-77525	MARIA MAGDALENA VITOLAS HOS	H	8/21/2023	50.00		077525		50.00
681 I-77526	WAGNER SUPPLY COMPANY ;HOS	H	8/21/2023	539.27		077526		539.27
14231 I-77527	WELLSKY HOS	H	8/21/2023	20,600.00		077527		20,600.00
5584 I-77528	KINETIC BUSINESS BY WINDSTREAM HOS	H	8/21/2023	10.43		077528		10.43
89 I-77529	XCEL ENERGY HOS	H	8/21/2023	15,862.79		077529		15,862.79
5725 I-77530	AQUAONE LLC hos	H	8/28/2023	367.41		077530		367.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-77531	ARAMARK UNIFORM SERVICES (AUS) HOS	H	8/28/2023	2,997.82		077531		2,997.82
510 I-77532	BEN E KEITH COMPANY HOS	H	8/28/2023	1,730.08		077532		1,730.08
13467 I-77533	BIOMERIEUX HOS	H	8/28/2023	16,522.09		077533		16,522.09
3906 I-77534	CDW GOVERNMENT INC HOS	H	8/28/2023	616.41		077534		616.41
11093 I-77535	CHANGE HEALTHCARE HOS	H	8/28/2023	4,537.10		077535		4,537.10
4284 I-77536	COOPER SURGICAL, INC HOS	H	8/28/2023	1,989.62		077536		1,989.62
14256 I-77537	COVENANT HEALTH CLIENT BILLING HOS	H	8/28/2023	996.68		077537		996.68
7064 I-77538	COVENANT MEDICAL GROUP HOS	H	8/28/2023	177,690.29		077538		177,690.29
8364 I-77539	COVIDIEN SALES, LLC HOS	H	8/28/2023	872.72		077539		872.72
13725 I-77540	CSI:LUBBOCK HOS	H	8/28/2023	390.00		077540		390.00
6232 I-77541	CTSI HOS	H	8/28/2023	836.00		077541		836.00
48 I-77542	DENVER CITY PRESS HOS	H	8/28/2023	1,637.80		077542		1,637.80
8783 I-77543	DIRECTV, LLC HOS	H	8/28/2023	475.97		077543		475.97
14175 I-77544	EDGE HEALTHCARE SOLUTIONS HOS	H	8/28/2023	48,000.00		077544		48,000.00
4580 I-77545	EMPIRE PAPER CO HOS	H	8/28/2023	1,572.95		077545		1,572.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6824 I-77546	FEDEX HOS	H	8/28/2023	277.11		077546		277.11
10915 I-77547	FIRETROL PROTECTION SYSTEMS, I HOS	H	8/28/2023	1,820.00		077547		1,820.00
3396 I-77548	FISHER HEALTHCARE HOS	H	8/28/2023	440.46		077548		440.46
13856 I-77549	GOLDEN RULE HEALTHCARE, PLLC HOS	H	8/28/2023	25,000.00		077549		25,000.00
219 I-77550	GRAINGER HOS	H	8/28/2023	1,018.80		077550		1,018.80
12738 I-77551	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	8/28/2023	62.27		077551		62.27
11111 I-77552	INOVALON PROVIDER, INC HOS	H	8/28/2023	872.40		077552		872.40
4492 I-77553	J&J HEALTHCARE SYSTEMS HOS	H	8/28/2023	1,356.54		077553		1,356.54
4497 I-77554	CHARLES JIVIDEN HOS	H	8/28/2023	384.28		077554		384.28
274 I-77555	JOHNSTONE SUPPLY HOS	H	8/28/2023	1,218.48		077555		1,218.48
14092 I-77556	JULIA JONES HOS	H	8/28/2023	2,667.50		077556		2,667.50
6571 I-77557	KCI USA HOS	H	8/28/2023	6,328.21		077557		6,328.21
2169 I-77558	LABCORP HOS	H	8/28/2023	64.40		077558		64.40
13899 I-77559	LAWRENCE RECRUITINGS SPECIALIS HOS	H	8/28/2023	4,320.00		077559		4,320.00
5769 I-77560	LUKER PHARMACY MANAGEMENT HOS	H	8/28/2023	44,213.37		077560		44,213.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986 I-77561	MAYFIELD PAPER COMPANY, INC HOS	H	8/28/2023	360.39		077561		360.39
7938 I-77562	MEDLINE INDUSTRIES HOS	H	8/28/2023	19,505.81		077562		19,505.81
12657 I-77563	MEDSHARPS WEST LLC HOS	H	8/28/2023	217.00		077563		217.00
8571 I-77564	EMILY MENDOZA HOS	H	8/28/2023	116.91		077564		116.91
14112 I-77565	ALEXIA NUNEZ HOS	H	8/28/2023	264.00		077565		264.00
6983 I-77566	OLYMPUS AMERICA INC HOS	H	8/28/2023	4,661.75		077566		4,661.75
6372 I-77567	ORTHO-CLINICAL DIAGNOSTICS HOS	H	8/28/2023	164.39		077567		164.39
7667 I-77568	OWENS & MINOR HOS	H	8/28/2023	566.79		077568		566.79
14201 I-77569	RADIOLOGY ASSOCIATES OF ABILEN HOS	H	8/28/2023	41.00		077569		41.00
14052 I-77570	RICHARD-ALLAN SCIENTIFIC LLC HOS	H	8/28/2023	4,900.00		077570		4,900.00
14192 I-77571	LIZBETTE RIVERA HOS	H	8/28/2023	20.96		077571		20.96
287 I-77572	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	8/28/2023	59.13		077572		59.13
11076 I-77573	ANGELICA RODRIGUEZ HOS	H	8/28/2023	300.00		077573		300.00
2212 I-77574	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	8/28/2023	3,422.27		077574		3,422.27
1697 I-77575	TASCOSA OFFICE MACHINES, INC. HOS	H	8/28/2023	1,834.17		077575		1,834.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790 I-77576	TEXAS SELECT STAFFING LLC HOS	H	8/28/2023	3,252.60		077576		3,252.60
472 I-77577	THRIFTWAY FOODS HOS	H	8/28/2023	181.34		077577		181.34
5052 I-77578	TRI-ANIM HEALTH SERVICES HOS	H	8/28/2023	231.25		077578		231.25
14341 I-77579	DEREK TRINIDAD HOS	H	8/28/2023	48.14		077579		48.14
14211 I-77580	TRS MANAGED SERVICES (AMEDISTA) HOS	H	8/28/2023	12,133.75		077580		12,133.75
131 I-77581	VEXUS FIBER HOS	H	8/28/2023	8.48		077581		8.48
13409 I-77582	VITALANT HOS	H	8/28/2023	4,082.00		077582		4,082.00
14186 I-77583	MARIA MAGDALENA VITOLAS HOS	H	8/28/2023	50.00		077583		50.00
681 I-77581	WAGNER SUPPLY COMPANY HOS	H	8/28/2023	289.73		077584		289.73
11685 I-77585	WERFEN USA LLC HOS	H	8/28/2023	638.00		077585		638.00
5584 I-77586	KINETIC BUSINESS BY WINDSTREAM HOS	H	8/28/2023	1,192.58		077586		1,192.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	264	2,389,924.78	0.00	2,389,924.78
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	315.40CR	315.40CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	265	2,389,924.78	0.00	2,389,924.78
BANK: HOS3 TOTALS:	265	2,389,924.78	0.00	2,389,924.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202308013577	JPSTATE JLY INT	H	8/01/2023	210.02		010491		210.02
4912	YC CLEARING ACCOUNT							
I-10492	JP STATE 8/7/23 AP TRNSF CK	H	8/07/2023	975.00		010492		975.00
381	PAYROLL ACCOUNT							
I-202308183639	AUGUST SALARY SUPPLEMENT	H	8/18/2023	2,051.11		010493		2,051.11
4912	YC CLEARING ACCOUNT							
I-10494	JP STATE 8/21/23 AP TRNSF CK	H	8/21/2023	7,750.00		010494		7,750.00
4912	YC CLEARING ACCOUNT							
I-10495	JP STATE 8/28/23 AP TRNSF CHK	H	8/28/2023	572.55		010495		572.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	11,558.68	0.00	11,558.68
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	11,558.68	0.00	11,558.68
BANK: JPS3 TOTALS:	5	11,558.68	0.00	11,558.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BONNIE LOU BILLINGS I-202308183628 MISCELLA	H	8/17/2023	40.00		010812		40.00
1	STANLEY C DAVID I-202308183629 MISCELLANEOU	H	8/17/2023	40.00		010813		40.00
1	JOSHUA SCOTT BAYER I-202308183630 MISCELLAN	H	8/17/2023	40.00		010814		40.00
1	CORINA OLIVAS MENDOZA I-202308183631 MISCEL	H	8/17/2023	40.00		010815		40.00
1	JULIE LADAWN MCCRACKEN I-202308183632 MISCE	H	8/17/2023	40.00		010816		40.00
1	KEVIN SCOTT BRUTON I-202308183633 MISCELLAN	H	8/17/2023	40.00		010817		40.00
1	WARREN JAMES NEW I-202308183634 MISCELLANEO	H	8/17/2023	40.00		010818		40.00
1	IDA CRIDER JONES I-202308183635 MISCELLANEO	H	8/17/2023	40.00		010819		40.00
1	SHARON SNIDER PEEVY I-202308183636 MISCELLA	H	8/17/2023	40.00		010820		40.00
1	ESPERANZA LOPEZ FOSTER I-202308183637 MISCE	H	8/17/2023	40.00		010821		40.00
1	ZANDRO HERNANDEZ I-202308183638 MISCELLANEO	H	8/17/2023	40.00		010822		40.00
381	PAYROLL ACCOUNT I-202308183626 JURY 08/25/23 PAYROLL	R	8/18/2023	10,522.19		010823		10,522.19
4912	YC CLEARING ACCOUNT I-10824 JURY 8/21/23 AP TRANSFER CK	R	8/21/2023	612.55		010824		612.55

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:		2	11,134.74	0.00	11,134.74
HAND CHECKS:		11	440.00	0.00	440.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	13	11,574.74	0.00	11,574.74
BANK: JURY3 TOTALS:	13	11,574.74	0.00	11,574.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010238	LANDFILL 8/7/23 AP TRNSF CK	R	8/07/2023	1,528.60		010238		1,528.60
381	PAYROLL ACCOUNT							
I-202308143623	LAND 08/15/23 PAYROLL	R	8/14/2023	591.67		010239		591.67
4912	YC CLEARING ACCOUNT							
I-010240	LANDFILL 8/14/23 AP TRNSF CK	R	8/14/2023	366.40		010240		366.40
381	PAYROLL ACCOUNT							
I-202308183627	LAND 08/25/23 PAYROLL	R	8/18/2023	22,494.55		010241		22,494.55
4912	YC CLEARING ACCOUNT							
I-10242	LANDFILL 8/21/23 AP TRNSF CK	R	8/21/2023	511.00		010242		511.00
4912	YC CLEARING ACCOUNT							
I-010243	LANDFILL 8/28/23 AP TRNSF CHK	R	8/28/2023	271.51		010243		271.51
381	PAYROLL ACCOUNT							
I-202308283652	LAND 08/29/23 PAYROLL	R	8/28/2023	247.67		010244		247.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	26,011.40	0.00	26,011.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	26,011.40	0.00	26,011.40
BANK: LAND3 TOTALS:	7	26,011.40	0.00	26,011.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10355	PLAINS AP 8/7/23 AP TRNSF CK	H	8/07/2023	87.90		010355		87.90
4912	YC CLEARING ACCOUNT							
I-10356	P AIRPORT 8/21/23 AP TRNSF CK	H	8/21/2023	192.56		010356		192.56
4912	YC CLEARING ACCOUNT							
I-10357	PLAINS AP 8/28/23 AP TRNSF CHK	H	8/28/2023	27.50		010357		27.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	307.96	0.00	307.96
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: PA3 TOTALS:	3	307.96	0.00	307.96
BANK: PA3	TOTALS:	3	307.96	0.00	307.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 08/01/23 PT	WHT DEDUCTIONS	D	8/01/2023	382.22		000000		
I-T1 08/01/23 PT2	WHT DEDUCTIONS	D	8/01/2023	87.20		000000		469.42
11379	PLAINS STATE BANK							
I-T1 08/15/23 PT	WHT DEDUCTIONS	D	8/15/2023	290.49		000000		
I-T1 08/15/23 PT2	WHT DEDUCTIONS	D	8/15/2023	72.77		000000		363.26
11379	PLAINS STATE BANK							
I-T1 08/29/23 PT	WHT DEDUCTIONS	D	8/29/2023	275.66		000000		
I-T1 08/29/23 PT2	WHT DEDUCTIONS	D	8/29/2023	100.74		000000		376.40
11380	PLAINS STATE BANK							
I-T3 08/01/23 PT	FICA DEDUCTIONS	D	8/01/2023	3,811.50		000000		
I-T3 08/01/23 PT2	FICA DEDUCTIONS	D	8/01/2023	401.44		000000		
I-T4 08/01/23 PT	MEDICARE DEDUCTIONS	D	8/01/2023	891.38		000000		
I-T4 08/01/23 PT2	MEDICARE DEDUCTIONS	D	8/01/2023	93.88		000000		5,198.20
11380	PLAINS STATE BANK							
I-T3 08/15/23 PT	FICA DEDUCTIONS	D	8/15/2023	2,565.36		000000		
I-T3 08/15/23 PT2	FICA DEDUCTIONS	D	8/15/2023	367.04		000000		
I-T4 08/15/23 PT	MEDICARE DEDUCTIONS	D	8/15/2023	600.02		000000		
I-T4 08/15/23 PT2	MEDICARE DEDUCTIONS	D	8/15/2023	85.84		000000		3,618.26
11380	PLAINS STATE BANK							
I-T3 08/29/23 PT	FICA DEDUCTIONS	D	8/29/2023	1,767.26		000000		
I-T3 08/29/23 PT2	FICA DEDUCTIONS	D	8/29/2023	347.70		000000		
I-T4 08/29/23 PT	MEDICARE DEDUCTIONS	D	8/29/2023	413.30		000000		
I-T4 08/29/23 PT2	MEDICARE DEDUCTIONS	D	8/29/2023	81.32		000000		2,609.58
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET07/03/23 PT	RETIREMENT	D	8/15/2023	1,635.42		001373		
I-RET07/03/23 PT2	RETIREMENT	D	8/15/2023	551.58		001373		
I-RET07/13/23 HOS	RETIREMENT	D	8/15/2023	76,933.14		001373		
I-RET07/18/23 HOS	RETIREMENT	D	8/15/2023	2,752.43		001373		
I-RET07/18/23 PT	RETIREMENT	D	8/15/2023	1,646.82		001373		
I-RET07/18/23 PT2	RETIREMENT	D	8/15/2023	591.23		001373		
I-RET07/25/23 MP	RETIREMENT	D	8/15/2023	99,817.80		001373		
I-RET07/25/23 MP2	RETIREMENT	D	8/15/2023	12,614.11		001373		
I-RET07/27/23 HOS	RETIREMENT	D	8/15/2023	75,643.11		001373		272,185.64
11379	PLAINS STATE BANK							
I-T1 08/10/23 HOS	WHT DEDUCTIONS	D	8/10/2023	39,560.78		001374		39,560.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 08/10/23 HOS	FICA DEDUCTIONS	D	8/10/2023	47,959.24		001375		
I-T4 08/10/23 HOS	MEDICARE DEDUCTIONS	D	8/10/2023	11,216.22		001375		59,175.46
11379	PLAINS STATE BANK							
I-T1 08/25/23 FT	WHT DEDUCTIONS	D	8/25/2023	37,134.89		001376		37,134.89
11380	PLAINS STATE BANK							
I-T3 08/25/23 FT	FICA DEDUCTIONS	D	8/25/2023	61,718.06		001377		
I-T4 08/25/23 FT	MEDICARE DEDUCTIONS	D	8/25/2023	14,434.18		001377		76,152.24
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS508/25/23 FT	OAG#0011935557/F.RODRIGUEZ	D	8/25/2023	350.00		001378		350.00
11379	PLAINS STATE BANK							
I-T1 08/25/23 FT2	WHT DEDUCTIONS	D	8/25/2023	4,213.50		001379		4,213.50
11380	PLAINS STATE BANK							
I-T3 08/25/23 FT2	FICA DEDUCTIONS	D	8/25/2023	8,577.92		001380		
I-T4 08/25/23 FT2	MEDICARE DEDUCTIONS	D	8/25/2023	2,006.14		001380		10,584.06
6422	CASHIER (TDCJ)							
I-ERS08/25/23 FT2	ERS PRE-TAX INSURANCE DED	D	8/25/2023	2,865.59		001381		
I-ERT08/25/23 FT2	ERS/TAXABLE PAYROLL DEDUC	D	8/25/2023	175.38		001381		3,040.97
11379	PLAINS STATE BANK							
I-T1 08/24/23 HOS	WHT DEDUCTIONS	D	8/24/2023	39,077.55		001382		39,077.55
11380	PLAINS STATE BANK							
I-T3 08/24/23 HOS	FICA DEDUCTIONS	D	8/24/2023	47,984.02		001383		
I-T4 08/24/23 HOS	MEDICARE DEDUCTIONS	D	8/24/2023	11,287.24		001383		59,271.26
482	YC GENERAL FUND							
I-202308013576	PAYROLL JLY INT	R	8/01/2023	2,533.99		084416		2,533.99
10298	UNITED FUND OF DENVER CITY							
I-UW 08/10/23 HOS	UNITED FUND DEDUCTION	R	8/10/2023	6.00		084417		6.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC08/10/23 HOS	PLC DUES	R	8/10/2023	175.00		084418		175.00
11852	NEW YORK LIFE INSURANCE							
I-NYL08/10/23 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	8/10/2023	82.00		084419		82.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
355	UNITED HERITAGE FEDERAL C I-CU108/10/23 HOS CREDIT UNION/1ST PAYROLL	R	8/10/2023	50.00		084420		50.00
360	YC FEDERAL CREDIT UNION I-CU 08/10/23 HOS CREDIT UNION DEDUCTION	R	8/10/2023	4,228.50		084421		
	I-YC108/10/23 HOS CREDIT UNION DEDUCTION	R	8/10/2023	3,410.00		084421		7,638.50
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR08/10/23 HOS ACCOUNTS RECEIVED	R	8/10/2023	20.00		084422		20.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR08/10/23 HOS ACCOUNT RECEIVED	R	8/10/2023	1,590.81		084423		1,590.81
5635	TEXAS CHILD SUPPORT I-CSA08/10/23 HOS MARK E ANNA CODE:4800000	R	8/10/2023	646.15		084424		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL08/10/23 HOS WTLR DUES	R	8/10/2023	975.00		084425		975.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU308/10/23 HOS CREDIT UNION DEDUCTION	R	8/10/2023	1,755.15		084426		1,755.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 08/10/23 HOS FLOWER FUND DEDUCTIONS	R	8/10/2023	102.00		084427		102.00
11256	PLAINS LIFESTYLE CENTER I-PLC08/25/23 FT PLC DUES	R	8/25/2023	295.00		084433		295.00
11852	NEW YORK LIFE INSURANCE I-NYL08/25/23 FT NY LIFE INS EMPLOYEE DEDUCTION	R	8/25/2023	2,455.57		084434		2,455.57
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC08/25/23 FT NFC EMPLOYEE DEDUCTIONS	R	8/25/2023	882.75		084435		882.75
360	YC FEDERAL CREDIT UNION I-CU 08/25/23 FT CREDIT UNION DEDUCTION	R	8/25/2023	7,929.23		084436		7,929.23
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR08/25/23 FT ACCOUNT RECEIVED	R	8/25/2023	200.00		084437		200.00
5192	AFLAC - WORLDWIDE HEADQUA I-AFL08/25/23 FT AFLAC EMPLOYEE DEDUCTIONS	R	8/25/2023	1,664.84		084438		1,664.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL08/25/23 FT WTLR DUES	R	8/25/2023	200.00		084439		200.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU308/25/23 FT CREDIT UNION DEDUCTION	R	8/25/2023	2,045.00		084440		2,045.00
5635	TEXAS CHILD SUPPORT I-CSW08/25/23 FT2 W. HERRERA REMIT: 00116699441	R	8/25/2023	549.14		084441		549.14
10298	UNITED FUND OF DENVER CITY I-UW 08/24/23 HOS UNITED FUND DEDUCTION	R	8/24/2023	6.00		084442		6.00
11852	NEW YORK LIFE INSURANCE I-NYL08/24/23 HOS NY LIFE INS EMPLOYEE DEDUCTION	R	8/24/2023	3,148.11		084443		3,148.11
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC08/24/23 HOS NFC EMPLOYEE DEDUCTIONS	R	8/24/2023	78.70		084444		78.70
355	UNITED HERITAGE FEDERAL C I-CU208/24/23 HOS CREDIT UNION/2ND PAYROLL	R	8/24/2023	50.00		084445		50.00
360	YC FEDERAL CREDIT UNION I-CU 08/24/23 HOS CREDIT UNION DEDUCTION I-YC208/24/23 HOS CREDIT UNION DEDUCTION	R R	8/24/2023 8/24/2023	5,028.50 3,759.00		084446 084446		8,787.50
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR08/24/23 HOS ACCOUNTS RECEIVED	R	8/24/2023	20.00		084447		20.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR08/24/23 HOS ACCOUNT RECEIVED	R	8/24/2023	1,619.68		084448		1,619.68
5192	AFLAC - WORLDWIDE HEADQUA I-AFL08/24/23 HOS AFLAC EMPLOYEE DEDUCTIONS	R	8/24/2023	889.90		084449		889.90
5635	TEXAS CHILD SUPPORT I-CSA08/24/23 HOS MARK E ANNA CODE:4800000	R	8/24/2023	646.15		084450		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL I-YNA08/24/23 HOS YCHNA DUES	R	8/24/2023	185.00		084451		185.00
8946	PRE-PAID LEGAL SERVICES, INC I-PL208/24/23 HOS ID THEFT POLICY DEDUCTION I-PPL08/24/23 HOS ID THEFT POLICY DEDUCTION	R R	8/24/2023 8/24/2023	53.80 103.60		084452 084452		157.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	8/24/2023	1,855.15		084453		1,855.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	8/24/2023	94.00		084454		94.00
359	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMP DEDUCTIONS	R	8/29/2023	2,308.83		084457		2,308.83
363	YC HOSPITALIZATION INSURANCE							
	I-ADD08/10/23 HOS GLH-AD&D	R	8/29/2023	542.56		084458		
	I-ADD08/25/23 FT GLH-AD&D	R	8/29/2023	370.66		084458		
	I-BHM08/25/23 FT BILL HELWIG HOSP SPOUSE	R	8/29/2023	739.72		084458		
	I-CAF08/10/23 HOS CANCER/FAMILY	R	8/29/2023	30.94		084458		
	I-DC 08/25/23 FT GUARDIAN EMPLOYEE/CHILDREN	R	8/29/2023	1,303.52		084458		
	I-DE 08/25/23 FT GUARDIAN/EMPLOYEE	R	8/29/2023	1,107.84		084458		
	I-DEP08/10/23 HOS GLH-DEPENDENT	R	8/29/2023	488.60		084458		
	I-DEP08/25/23 FT GLH-DEPENDENT	R	8/29/2023	279.20		084458		
	I-DF 08/25/23 FT GUARDIAN/FAMILY	R	8/29/2023	2,746.48		084458		
	I-DF108/10/23 HOS DENTAL/FAMILY1	R	8/29/2023	2,184.70		084458		
	I-DF108/24/23 HOS DENTAL/FAMILY1	R	8/29/2023	2,184.70		084458		
	I-DS 08/25/23 FT GUARDIAN/SPOUSE	R	8/29/2023	1,015.30		084458		
	I-E2 08/25/23 FT TLIC/EMPLOYEE (2ND INCREASE)	R	8/29/2023	32.78		084458		
	I-E4 08/10/23 HOS TLIC/EMPLOYEE (4TH INCREASE)	R	8/29/2023	24.30		084458		
	I-E5 08/10/23 HOS TLIC/ASSURANCE (EMPLOYEE)	R	8/29/2023	63.12		084458		
	I-E5 08/25/23 FT TLIC/ASSURANCE (EMPLOYEE)	R	8/29/2023	31.56		084458		
	I-E6 08/25/23 FT TLIC/ASSURANCE (EMPLOYEE)	R	8/29/2023	30.76		084458		
	I-E6A08/10/23 HOS TLIC/ASSURANCE (EMPLOYEE)	R	8/29/2023	30.76		084458		
	I-E7 08/10/23 HOS TLIC/ASSURANCE (EMPLOYEE)	R	8/29/2023	30.76		084458		
	I-E8 08/10/23 HOS TLIC/ASSURANCE(EMPLOYEE)	R	8/29/2023	762.41		084458		
	I-E8 08/25/23 FT TLIC/ASSURANCE(EMPLOYEE)	R	8/29/2023	499.51		084458		
	I-F2 08/10/23 HOS TLIC/FAMILY (2ND INCREASE)	R	8/29/2023	150.44		084458		
	I-F2 08/25/23 FT TLIC/FAMILY (2ND INCREASE)	R	8/29/2023	179.48		084458		
	I-F3 08/10/23 HOS TLIC/FAMILY (3RD INCREASE)	R	8/29/2023	36.78		084458		
	I-F4 08/10/23 HOS TLIC/FAMILY (4TH INCREASE)	R	8/29/2023	103.95		084458		
	I-F5 08/10/23 HOS TLIC/ASSURANCE (FAMILY)	R	8/29/2023	269.16		084458		
	I-F5 08/25/23 FT TLIC/ASSURANCE (FAMILY)	R	8/29/2023	314.02		084458		
	I-F6 08/10/23 HOS TLIC/ASSURANCE (FAMILY)	R	8/29/2023	43.80		084458		
	I-F6 08/25/23 FT TLIC/ASSURANCE (FAMILY)	R	8/29/2023	43.80		084458		
	I-F6A08/10/23 HOS TLIC/ASSURANCE (FAMILY)	R	8/29/2023	43.80		084458		
	I-F7 08/10/23 HOS TLIC/ASSURANCE(FAMILY)	R	8/29/2023	219.15		084458		
	I-F7 08/25/23 FT TLIC/ASSURANCE(FAMILY)	R	8/29/2023	43.83		084458		
	I-F8 08/10/23 HOS TLIC/ASSURANCE(FAMILY)	R	8/29/2023	2,320.64		084458		
	I-F8 08/25/23 FT TLIC/ASSURANCE(FAMILY)	R	8/29/2023	2,131.20		084458		
	I-GC 08/10/23 HOS GOLD/CHILDREN EMPLOYER	R	8/29/2023	9,474.08		084458		
	I-GC 08/24/23 HOS GOLD/CHILDREN EMPLOYER	R	8/29/2023	9,474.08		084458		
	I-GCH08/10/23 HOS GOLD/CHILDREN	R	8/29/2023	2,368.52		084458		
	I-GCH08/24/23 HOS GOLD/CHILDREN	R	8/29/2023	2,368.52		084458		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GE 08/10/23 HOS	GOLD/FAMILY EMPLOYER	R	8/29/2023	4,727.16		084458		
I-GE 08/24/23 HOS	GOLD/FAMILY EMPLOYER	R	8/29/2023	4,727.16		084458		
I-GEM08/10/23 HOS	GOLD/EMPLOYEE	R	8/29/2023	1,181.88		084458		
I-GEM08/24/23 HOS	GOLD/EMPLOYEE	R	8/29/2023	1,181.88		084458		
I-GF 08/10/23 HOS	GOLD/FAMILY EMPLOYER	R	8/29/2023	10,489.20		084458		
I-GF 08/24/23 HOS	GOLD/FAMILY EMPLOYER	R	8/29/2023	10,489.20		084458		
I-GFA08/10/23 HOS	GOLD/FAMILY	R	8/29/2023	2,622.30		084458		
I-GFA08/24/23 HOS	GOLD/FAMILY	R	8/29/2023	2,622.30		084458		
I-GS 08/10/23 HOS	GOLD/SPOUSE EMPLOYER	R	8/29/2023	7,842.69		084458		
I-GS 08/24/23 HOS	GOLD/SPOUSE EMPLOYER	R	8/29/2023	7,842.69		084458		
I-GSP08/10/23 HOS	GOLD/SPOUSE	R	8/29/2023	1,960.65		084458		
I-GSP08/24/23 HOS	GOLD/SPOUSE	R	8/29/2023	1,960.65		084458		
I-HC 08/25/23 FT	HOSP/CHILDREN	R	8/29/2023	50,239.20		084458		
I-HC208/25/23 FT	HOSP2/CHILDREN	R	8/29/2023	6,032.32		084458		
I-HD208/24/23 HOS	DENTAL/CHILDREN 2	R	8/29/2023	1,507.01		084458		
I-HDC08/10/23 HOS	DENTAL/CHILDREN	R	8/29/2023	1,466.64		084458		
I-HDC08/24/23 HOS	DENTAL/CHILDREN	R	8/29/2023	40.74		084458		
I-HDE08/10/23 HOS	DENTAL/EMPLOYEE ONLY	R	8/29/2023	952.05		084458		
I-HDE08/24/23 HOS	DENTAL/EMPLOYEE ONLY	R	8/29/2023	900.12		084458		
I-HDS08/10/23 HOS	DENTAL/SPOUSE	R	8/29/2023	663.85		084458		
I-HDS08/24/23 HOS	DENTAL/SPOUSE	R	8/29/2023	624.80		084458		
I-HE 08/25/23 FT	HOSP/EMPLOYEE	R	8/29/2023	47,030.40		084458		
I-HE208/25/23 FT	HOSP2/EMPLOYEE	R	8/29/2023	878.56		084458		
I-HF 08/25/23 FT	HOSP/FAMILY	R	8/29/2023	4,567.20		084458		
I-HF208/25/23 FT	HOSP2/FAMILY	R	8/29/2023	3,044.80		084458		
I-HFA08/25/23 FT	HOSP/FAMILY	R	8/29/2023	3,601.92		084458		
I-HFB08/25/23 FT	HOSP/FAMILY	R	8/29/2023	1,628.60		084458		
I-HI 08/25/23 FT	HOSPITALIZATION	R	8/29/2023	7,495.04		084458		
I-HL 08/10/23 HOS	BCBS LIFE	R	8/29/2023	1,074.02		084458		
I-HL 08/25/23 FT	BCBS LIFE	R	8/29/2023	634.06		084458		
I-HL208/10/23 HOS	BCBS LIFE 70 YRS AND OLDER	R	8/29/2023	9.72		084458		
I-HL208/25/23 FT	BCBS LIFE 70 YRS AND OLDER	R	8/29/2023	12.96		084458		
I-HS 08/25/23 FT	HOSP/SPOUSE	R	8/29/2023	12,268.80		084458		
I-HS208/25/23 FT	HOSP2/SPOUSE	R	8/29/2023	1,022.40		084458		
I-HSB08/25/23 FT	HOSP2/SPOUSE	R	8/29/2023	919.10		084458		
I-HSP08/25/23 FT	HOSP/SPOUSE	R	8/29/2023	13,636.92		084458		
I-HVC08/10/23 HOS	VISION/CHILDREN	R	8/29/2023	251.60		084458		
I-HVC08/24/23 HOS	VISION/CHILDREN	R	8/29/2023	258.40		084458		
I-HVE08/10/23 HOS	VISION/EMPLOYEE	R	8/29/2023	194.53		084458		
I-HVE08/24/23 HOS	VISION/EMPLOYEE	R	8/29/2023	186.59		084458		
I-HVS08/10/23 HOS	VISION/SPOUSE	R	8/29/2023	93.52		084458		
I-HVS08/24/23 HOS	VISION/SPOUSE	R	8/29/2023	86.84		084458		
I-IC208/10/23 HOS	ICU/2003	R	8/29/2023	679.11		084458		
I-IC208/25/23 FT	ICU/2003	R	8/29/2023	507.48		084458		
I-ICU08/10/23 HOS	ICU	R	8/29/2023	113.00		084458		
I-ICU08/25/23 FT	ICU	R	8/29/2023	66.50		084458		
I-L 08/10/23 HOS	GLH-LIFE	R	8/29/2023	3,228.31		084458		
I-L 08/25/23 FT	GLH-LIFE	R	8/29/2023	2,326.97		084458		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S3 08/10/23 HOS	TLIC/SPOUSE (3RD INCREASE)	R	8/29/2023	48.07		084458		
I-S3 08/25/23 FT	TLIC/SPOUSE (3RD INCREASE)	R	8/29/2023	48.07		084458		
I-S5 08/10/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	8/29/2023	119.10		084458		
I-S5 08/25/23 FT	TLIC/ASSURANCE (SPOUSE)	R	8/29/2023	39.70		084458		
I-S6008/10/23 HOS	TLIC/SPOUSE-6(OTHER)	R	8/29/2023	51.72		084458		
I-S6A08/25/23 FT	TLIC/ASSURANCE (SPOUSE)	R	8/29/2023	38.77		084458		
I-S7 08/10/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	8/29/2023	38.77		084458		
I-SC 08/10/23 HOS	SILVER/CHILDREN EMPLOYER	R	8/29/2023	15,937.20		084458		
I-SC 08/24/23 HOS	SILVER/CHILDREN EMPLOYER	R	8/29/2023	17,929.36		084458		
I-SCH08/10/23 HOS	SILVER/CHILDREN	R	8/29/2023	2,812.56		084458		
I-SCH08/24/23 HOS	SILVER/CHILDREN	R	8/29/2023	3,164.12		084458		
I-SE 08/10/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	8/29/2023	15,082.86		084458		
I-SE 08/24/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	8/29/2023	14,309.38		084458		
I-SEM08/10/23 HOS	SILVER/EMPLOYEE	R	8/29/2023	2,661.75		084458		
I-SEM08/24/23 HOS	SILVER/EMPLOYEE	R	8/29/2023	2,525.25		084458		
I-SF 08/10/23 HOS	SILVER/FAMILY EMPLOYER	R	8/29/2023	36,016.75		084458		
I-SF 08/24/23 HOS	SILVER/FAMILY EMPLOYER	R	8/29/2023	36,016.75		084458		
I-SFA08/10/23 HOS	SILVER/FAMILY	R	8/29/2023	6,356.00		084458		
I-SFA08/24/23 HOS	SILVER/FAMILY	R	8/29/2023	6,174.40		084458		
I-SP408/25/23 FT	TLIC/SINGLE PARENT (4TH)	R	8/29/2023	29.00		084458		
I-SP508/10/23 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	8/29/2023	112.53		084458		
I-SP508/25/23 FT	TLIC/ASSURANCE (SINGLE PARENT)	R	8/29/2023	37.66		084458		
I-SP708/10/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	8/29/2023	36.62		084458		
I-SP808/10/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	8/29/2023	589.20		084458		
I-SP808/25/23 FT	TLIC/ASSURANCE(SINGLE PARENT)	R	8/29/2023	235.68		084458		
I-SS 08/10/23 HOS	SILVER/SPOUSE EMPLOYER	R	8/29/2023	7,694.82		084458		
I-SS 08/24/23 HOS	SILVER/SPOUSE EMPLOYER	R	8/29/2023	7,694.82		084458		
I-SSP08/10/23 HOS	SILVER/SPOUSE	R	8/29/2023	1,433.36		084458		
I-SSP08/24/23 HOS	SILVER/SPOUSE	R	8/29/2023	1,433.36		084458		
I-VC 08/25/23 FT	VISION EMPLOYEE/CHILDREN	R	8/29/2023	204.00		084458		
I-VE 08/25/23 FT	VISION/EMPLOYEE	R	8/29/2023	230.26		084458		
I-VF 08/25/23 FT	VISION/FAMILY	R	8/29/2023	474.32		084458		
I-VF108/10/23 HOS	VISION/FAMILY1	R	8/29/2023	355.74		084458		
I-VF108/24/23 HOS	VISION/FAMILY1	R	8/29/2023	334.18		084458		
I-VS 08/25/23 FT	VISION/SPOUSE	R	8/29/2023	187.04		084458		450,430.44
6406	YC FLEX ACCOUNT							
I-FPM08/24/23 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	8/29/2023	1,608.33		084466		
I-FPM08/25/23 FT	FLEXPLAN MEDICAL DEDUCTIONS	R	8/29/2023	1,760.33		084466		3,368.66
9857	SECURITY BENEFIT							
I-45708/10/23 HOS	DEFERRED COMP DEDUCTIONS	R	8/29/2023	650.00		084467		
I-45708/24/23 HOS	DEFERRED COMP DEDUCTIONS	R	8/29/2023	650.00		084467		
I-SB 08/10/23 HOS	DEFERRED COMP DEDUCTIONS	R	8/29/2023	300.00		084467		
I-SB 08/24/23 HOS	DEFERRED COMP DEDUCTIONS	R	8/29/2023	300.00		084467		
I-SB 08/25/23 FT	DEFERRED COMP DEDUCTIONS	R	8/29/2023	1,850.00		084467		3,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		38	509,191.65	0.00	509,191.65
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		17	613,381.47	0.00	613,381.47
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: PCA3 TOTALS:	55	1,122,573.12	0.00	1,122,573.12
BANK: PCA3 TOTALS:	55	1,122,573.12	0.00	1,122,573.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-202308033592	PRCT TRANS INS ADJ	R	8/03/2023	62.66		004189		62.66
363	YC HOSPITALIZATION INSURANCE							
I-202308043599	PRCT AUG DEARBORN INS ADJ	R	8/04/2023	2.22		004190		2.22
4912	YC CLEARING ACCOUNT							
I-04191	PRCT 8/7/23 AP TRNSF CK	R	8/07/2023	72,501.64		004191		72,501.64
381	PAYROLL ACCOUNT							
I-202308143622	PRCT 08/15/23 PAYROLL	R	8/14/2023	2,523.42		004192		2,523.42
4912	YC CLEARING ACCOUNT							
I-04193	PRCT 8/14/23 AP TRNSF CK	R	8/14/2023	6,837.59		004193		6,837.59
381	PAYROLL ACCOUNT							
I-202308183625	PRCT 08/25/23 PAYROLL	R	8/18/2023	184,119.62		004194		184,119.62
4912	YC CLEARING ACCOUNT							
I-4195	PRCT 8/21/23 AP TRANSFER CK	R	8/21/2023	4,225.09		004195		4,225.09
4912	YC CLEARING ACCOUNT							
I-04196	PRCTS 8/28/23 AP TRNSF CHK	R	8/28/2023	5,481.05		004196		5,481.05
381	PAYROLL ACCOUNT							
I-202308283651	PRCT 08/29/23 PAYROLL	R	8/28/2023	2,898.53		004197		2,898.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	278,651.82	0.00	278,651.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	9	278,651.82	0.00	278,651.82
BANK: PRCT3 TOTALS:	9	278,651.82	0.00	278,651.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010055	SF 8/14/23 AP TRNSF CK	R	8/14/2023	691.68		010055		691.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	691.68	0.00	691.68
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
	1	691.68	0.00	691.68
BANK: SF3 TOTALS:	1	691.68	0.00	691.68
REPORT TOTALS:	745	6,076,649.63	0.00	6,076,655.75

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 8/01/2023 THRU 8/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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