

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9292	7TH COURT OF APPEALS - CLERK							
C-CHECK	7TH COURT OF APPEALS - CVOIDED	V	11/07/2023			003383		159.36CR
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED V	11/14/2023			004218		324.22CR
381	PAYROLL ACCOUNT							
C-CHECK	PAYROLL ACCOUNT	VOIDED V	11/21/2023			007557		19,518.98CR
11379	PLAINS STATE BANK							
C-CHECK	PLAINS STATE BANK	VOIDED V	11/07/2023			010261		564.15CR
11379	PLAINS STATE BANK							
C-CHECK	PLAINS STATE BANK	VOIDED V	11/07/2023			010262		564.15CR
11379	PLAINS STATE BANK							
C-CHECK	PLAINS STATE BANK	VOIDED V	11/07/2023			010263		564.15CR
482	YC GENERAL FUND							
C-CHECK	YC GENERAL FUND	VOIDED V	11/01/2023			010504		156.32CR
381	PAYROLL ACCOUNT							
C-CHECK	PAYROLL ACCOUNT	VOIDED V	11/21/2023			015851		65,155.08CR
11012	USA, LLC							
C-CHECK	USA, LLC	VOIDED V	11/06/2023			078201		249.50CR
14390	GRIND INDUSTRIES LLC							
C-CHECK	GRIND INDUSTRIES LLC	VOIDED V	11/06/2023			099128		10,000.00CR
381	PAYROLL ACCOUNT							
C-CHECK	PAYROLL ACCOUNT	VOIDED V	11/06/2023			099173		564.15CR
C-CHECK	VOID CHECK	V	11/13/2023			099187		
C-CHECK	VOID CHECK	V	11/13/2023			099216		
C-CHECK	VOID CHECK	V	11/27/2023			099276		
C-CHECK	VOID CHECK	V	11/27/2023			099277		
C-CHECK	VOID CHECK	V	11/27/2023			099278		

* * 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:	16	VOID DEBITS 0.00		
		VOID CREDITS 97,820.06CR	97,820.06CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		16	97,820.06CR	0.00	0.00
BANK: *	TOTALS:	16	97,820.06CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-11/30/23	OCT AD VALOREM TAXES	R	11/30/2023	52,147.40		004308		
I-11/30/23.1	OCT AD VALOREM TAXES	R	11/30/2023	653.99		004308		52,801.39
580	FARM MARKET LATERAL ROAD							
I-11/30/23	OCT AD VALOREM TAXES	R	11/30/2023	10,885.03		004309		10,885.03
598	PERMANENT IMPROVEMENT							
I-11/30/23	OCT AD VALOREM TAXES	R	11/30/2023	3,152.18		004310		3,152.18
599	JURY FUND							
I-11/30/23	OCT AD VALOREM TAXES	R	11/30/2023	96.82		004311		96.82
600	ROAD & BRIDGE FUND							
I-11/30/23	OCT AD VALOREM TAXES	R	11/30/2023	1,454.18		004312		1,454.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	68,389.60	0.00	68,389.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	5	68,389.60	0.00	68,389.60
BANK: ADV3 TOTALS:	5	68,389.60	0.00	68,389.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4209	WEST TEXAS FILTERS INC							
C-287192	C/E WRONG VENDOR USED	N	11/20/2023	383.92	CR	000000		
C-287355	PINE SOL CLEANER RETURN YCP	N	11/20/2023	55.56	CR	000000		
I-287192	PAPER TOWELS/ TP/ CLEANER YCP	N	11/20/2023	383.92		000000		
I-287355	C/E WRONG VENDOR USED	N	11/20/2023	55.56		000000		
89	XCEL ENERGY							
I-54-0011248-1 1023	304240136/ INV#1073468419	D	11/20/2023	21.26		001424		21.26
89	XCEL ENERGY							
I-54-1415612-0 1023	300321139/ INV# 1073489585	D	11/20/2023	580.11		001425		580.11
89	XCEL ENERGY							
I-54-1530577-0 1023	300318409/ INV# 1073491696	D	11/20/2023	87.62		001426		87.62
89	XCEL ENERGY							
I-5400110343268 1023	304534460/ INV#1073146144	D	11/20/2023	821.56		001427		821.56
89	XCEL ENERGY							
I-54-1323690-9 1023	OCT-NOV UTILITIES	D	11/27/2023	4,821.44		001433		4,821.44
89	XCEL ENERGY							
I-54-1645492-1 1023	OCT-NOV UTILITIES	D	11/27/2023	2,282.24		001434		2,282.24
482	YC GENERAL FUND							
I-99101	CLRING OCT'23 PSB INT TRNSF CK	R	11/01/2023	407.63		099101		407.63
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-785	OCT CAR WASH	R	11/06/2023	75.60		099102		
I-786	OCT CAR WASH	R	11/06/2023	43.20		099102		118.80
10721	J & J FARM SUPPLY							
I-164674	FUEL FILTER	R	11/06/2023	39.25		099103		
I-165085	PVC MALE ADAPTER	R	11/06/2023	5.56		099103		
I-165146	TIME DELAYS	R	11/06/2023	7.39		099103		
I-165174	GRINDING WHEEL/DISCS	R	11/06/2023	33.57		099103		
I-165183	ABSORBANT 50#	R	11/06/2023	15.99		099103		
I-165185	MARKER/SPRAYER W/ HOSE	R	11/06/2023	61.57		099103		
I-165701	PREMIXED MOWER FUEL PL PARK	R	11/06/2023	27.99		099103		
I-165702	GRINDING WHEEL	R	11/06/2023	15.58		099103		
I-165877	PVC CEMENT/PVC PARTS	R	11/06/2023	19.49		099103		
I-165947	EPOXY PUTTY	R	11/06/2023	7.99		099103		
I-166164	INSECTICIDE	R	11/06/2023	14.99		099103		
I-166400	MEGAFLEX HOSE/ FITTINGS	R	11/06/2023	173.15		099103		
I-166615	ANTI FREEZE PL POOL	R	11/06/2023	116.94		099103		539.46

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11075	MASTER PLUMBERS, LLC							
I-215962	JAIL LIFT STATION LINE REPAIR	R	11/06/2023	1,890.91		099104		
I-215994	WASH BAY SERVICE P4	R	11/06/2023	801.30		099104		2,692.21
11189	SUMMER LOVELACE							
I-10252023	REIMB LUBBOCK PURCHASE	R	11/06/2023	133.92		099105		133.92
11558	FARONICS							
I-00237037	DEEP FREEZE MAINT RENEWAL	R	11/06/2023	175.00		099106		175.00
11665	J & J FARM SUPPLY							
I-164772	FUEL STABILIZER	R	11/06/2023	8.69		099107		
I-164865	FORKLIFT BATTERY	R	11/06/2023	115.99		099107		
I-164956	PVC CUTOFF - JAIL	R	11/06/2023	1.98		099107		
I-165021	PATCH TRUCK SUPPLIES	R	11/06/2023	68.04		099107		
I-165049	FUSE	R	11/06/2023	3.79		099107		
I-166027	HARDWARE	R	11/06/2023	4.89		099107		
I-166160	DEF FUEL TREATMENT	R	11/06/2023	269.99		099107		
I-166458	PVC CAP/ SWAGE NIP	R	11/06/2023	48.99		099107		
I-166534	CABLE TIES	R	11/06/2023	1.49		099107		523.85
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202309	SEPT JESSE VALLES	R	11/06/2023	2,250.00		099108		2,250.00
12444	J & J FARM SUPPLY							
I-165179	OUTLET/SEALANT/SWITCH	R	11/06/2023	88.69		099109		
I-165328	CIRCULAR SAW/LIQUID CEMENT	R	11/06/2023	249.96		099109		
I-166124	TOGGLE SWTCH/CEILING FAN/PAINT	R	11/06/2023	57.80		099109		396.45
12577	NEW "NEW" SERVICES							
I-3063 2023	NOV CLEANING P2 BARN	R	11/06/2023	100.00		099110		
I-3064 2023	NOV CLEANING P1 BARN	R	11/06/2023	375.00		099110		
I-4053 2023	OCT-NOV CLEANING DC ANNEX	R	11/06/2023	1,000.00		099110		
I-5043 OCT 2023	OCT-NOV CLEANING SR CTZN BLD	R	11/06/2023	1,037.50		099110		
I-6043 OCT 2023	OCT-NOV CLEANING DC SO	R	11/06/2023	500.00		099110		
I-7043 OCT 2023	OCT-NOV CLEANING YCP PARTY HS	R	11/06/2023	900.00		099110		
I-8043 OCT 2023	OCT-NOV CLEANING DC LIBRARY	R	11/06/2023	525.00		099110		
I-9006 2023	NOV CLEANING P3	R	11/06/2023	275.00		099110		
I-9043 OCT 2023	OCT-NOV CLEANING DC COMM BLDG	R	11/06/2023	1,125.00		099110		5,837.50
12754	J & J FARM SUPPLY							
I-164841	DISCONNECTS/ INSULATION	R	11/06/2023	20.75		099111		
I-164882	RODENT REPELLANT	R	11/06/2023	23.98		099111		
I-164994	KWIKSET EXTRA MUSEUM KEYS	R	11/06/2023	14.34		099111		
I-165045	MUSEUM KEYS	R	11/06/2023	3.98		099111		
I-165309	GLUE TRAPS CH	R	11/06/2023	21.56		099111		
I-165323	BOX COVER/ WALL PLATE CH	R	11/06/2023	4.37		099111		
I-165361	PIPE INSULATION - MUSEUM	R	11/06/2023	10.36		099111		
I-166143	MUSEUM PADLOCK EXTRA KEYS	R	11/06/2023	3.98		099111		103.32

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12904	KAYLA L. MCKENNON							
I-1187	CAUSE# 3480 TRANSCRIPT	R	11/06/2023	250.00		099112		250.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-4970	OIL CHANGE TAHOE #1401	R	11/06/2023	98.82		099113		
I-5031	CHARGER #9119 INSPECTION	R	11/06/2023	7.00		099113		105.82
13754	ELIZABETH RODRIGUEZ							
I-10302023	REIMB MILEAGE LEVELLAND	R	11/06/2023	70.61		099114		70.61
13767	O'REILLY AUTO PARTS							
I-5898-265541	STARTER	R	11/06/2023	128.75		099115		128.75
13902	8x8, INC.							
I-4119109	OCT-NOV PHONE SERVICE	R	11/06/2023	986.93		099116		986.93
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10437842	NOV 23 CH & JAIL INTERNET	R	11/06/2023	1,757.50		099117		
I-10437989	NOV 23 EXT OFFICE INTERNET	R	11/06/2023	163.21		099117		
I-10439313	NOV 23 PCT4 INTERNET	R	11/06/2023	233.47		099117		2,154.18
13957	CHAMBERLAIN GARAGE DOOR							
I-1609	SRVC CALL - DOOR YC PARK	R	11/06/2023	1,111.45		099118		1,111.45
13961	RESOUND NETWORKS LLC							
I-683900	NOV DC TAX OFFICE INTERNET	R	11/06/2023	159.15		099119		159.15
14134	DAVID BARKS							
I-103023	REIMB FAMILY DOLLAR	R	11/06/2023	17.95		099120		17.95
14143	AMAZON CAPITAL SERVICES INC.							
I-11KJ-1WY1-3N6Q	PAPER/ CREAMER	R	11/06/2023	98.51		099121		
I-1473-9YJF-GGJW	HEADLIGHT - PK	R	11/06/2023	78.88		099121		
I-17DM-WWVP-63YG	CARDSTOCK/ EGG INCUBATOR	R	11/06/2023	124.96		099121		
I-17DM-WWVP-6MF6	COFFEE DC TAX OFFICE	R	11/06/2023	64.60		099121		
I-196V-J3G9-69QW	HIGHLIGHTERS/ CALENDAR	R	11/06/2023	24.00		099121		
I-196V-J3G9-9XHN	PLANNERS/CALENDARS/TONER	R	11/06/2023	230.45		099121		
I-1DVK-R3P1-6GDF	BINDERS/PENCILS/BULLENTIN BRD	R	11/06/2023	721.92		099121		
I-1NHK-QC1P-7Q7D	HDMI CABLE/TV STAND/COMPUTERS	R	11/06/2023	3,074.78		099121		
I-1QKN-QGW6-C371	CAR WASH SUPPLIES/ MISC OFFICE	R	11/06/2023	312.17		099121		
I-1W7C-NC4N-4PXK	PENS/ PAPER/ ORGANIZER/TAPE	R	11/06/2023	153.98		099121		
I-1YVX-Q7NV-3Q7L	ADAPTER	R	11/06/2023	45.10		099121		4,929.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14161 I-6775	ON DEMAND SUPPLY COMPANY HYDRAULIC HOSE	R	11/06/2023	27.68		099122		27.68
14189 I-2337535054 2023 PL	WOMEN'S HEALTH MAGAZINE PL LIBRARY SUBSCRIPTION	R	11/06/2023	19.97		099123		19.97
14221 I-101723 I-102523	TEXAS PATCHER LLC EQUIP CIRCUIT BREAKER EQUIP NOZZLE	R R	11/06/2023 11/06/2023	224.00 609.00		099124 099124		833.00
14235 I-111423 PD	REGINA CERVANTEZ TDCAA CONF PER DIEM	R	11/06/2023	220.00		099125		220.00
14311 I-6001794034	ALLIANCE LAUNDRY SYSTEMS DISTR WASHERS & DRYERS - JAIL	R	11/06/2023	26,744.90		099126		26,744.90
14316 I-92322023	VICTORIA COUNTY SG SEPT JUV HOUSING	R	11/06/2023	7,519.50		099127		7,519.50
14390 I-0141	GRIND INDUSTRIES LLC YC PARK POURING CEMENT	V	11/06/2023	10,000.00		099128		10,000.00
14390 M-CHECK	GRIND INDUSTRIES LLC GRIND INDUSTRIES LLC	VOIDED V	11/06/2023			099128		10,000.00CR
1697 I-447935 I-447936	TASCOSA OFFICE MACHINES, INC. PAPER CALCULATOR TAPE	R R	11/06/2023 11/06/2023	198.00 31.98		099129 099129		229.98
1760 I-936328 I-936582 I-936759 I-936949 I-937002 I-937104	MICROMARKETING LLC DIARY OF A WIMPY KID CHRISTMAS AT THE SHELTER CD NATURE POEM 14 LOVE LETTERS/ HALLMARK DVD HILL/ JULES/GREEK WEDDING DVD DIRTY THIRTY CD	R R R R R R	11/06/2023 11/06/2023 11/06/2023 11/06/2023 11/06/2023 11/06/2023	13.94 52.89 18.55 111.46 112.83 34.99		099130 099130 099130 099130 099130 099130		344.66
1768 I-5628555	US FOODS, INC. FOOD	R	11/06/2023	665.81		099131		665.81
2180 I-231729	TDCAA - TEXAS DISTRICT & COUNT R CERVANTEZ REGISTRATION	R	11/06/2023	350.00		099132		350.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2306	TEXAS JUVENILE JUSTICE DEPARTM FY 23 SURPLUS FUNDS	R	11/06/2023	27,606.06		099133		27,606.06
239	LUBBOCK GRADER BLADE, INC. ROAD SIGNS	R	11/06/2023	629.00		099134		629.00
2633	THOMSON REUTERS - WEST TX FAMILY CODE 2024 SUB	R	11/06/2023	187.00		099135		187.00
265	DENVER CITY QUALITY AIR JAIL NE HEATERS REPAIRS	R	11/06/2023	155.90		099136		155.90
3284	RAY MARION MILEAGE REIMB LUBBOCK	R	11/06/2023	107.42		099137		107.42
34	CITY OF DENVER CITY SCBA DEVICES - FIRE DEPT	R	11/06/2023	60,035.00		099138		60,035.00
36	CITY OF PLAINS I-01-2610-00 091323 LITTLE LEAGUE	R	11/06/2023	75.19		099139		
	I-01-2660-00 091323 BARN METER	R	11/06/2023	109.19		099139		
	I-01-2830-00 091323 OLD CLINIC	R	11/06/2023	45.00		099139		
	I-01-2860-00 091323 OLD CLINIC	R	11/06/2023	40.00		099139		
	I-01-3480-00 091323 CSCD	R	11/06/2023	120.19		099139		
	I-01-3710-01 091323 EXT OFFICE	R	11/06/2023	105.19		099139		
	I-01-3750-00 091323 YOUTH CORRAL	R	11/06/2023	120.19		099139		
	I-01-3760-00 091323 CH	R	11/06/2023	114.52		099139		
	I-01-3780-00 091323 LIBRARY/ MUSEUM	R	11/06/2023	108.42		099139		
	I-02-1200-00 091323 PCT 4	R	11/06/2023	124.18		099139		
	I-02-1250-00 091323 PCT 4	R	11/06/2023	40.00		099139		
	I-02-1760-00 091323 PL COMM BLDG	R	11/06/2023	120.59		099139		
	I-03-2045-00 091323 JAIL	R	11/06/2023	539.58		099139		
	I-03-2046-00 091323 JAIL	R	11/06/2023	97.83		099139		
	I-03-2170-00 091323 PCT3 BARN	R	11/06/2023	119.52		099139		1,879.59
37	WILLIS AUTO & TIRES I-68945 WINDOW KITS/ HUB CAP/ BATTERY	R	11/06/2023	382.97		099140		
	I-68964 FLAT REPAIR	R	11/06/2023	25.50		099140		
	I-68971 BATTERY	R	11/06/2023	209.95		099140		
	I-69036 AIR BRAKE CHAMBERS	R	11/06/2023	61.64		099140		
	I-69057 OIL FILTERS/ OIL	R	11/06/2023	108.95		099140		
	I-69069 LUBRICANT CH MAINT	R	11/06/2023	9.89		099140		
	I-69172 GASKETS	R	11/06/2023	2.29		099140		801.19

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 DATE RANGE: 11/01/2023 THRU 11/30/2023

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39	DC ACE HARDWARE							
C-240101	DUPLICATE CHARGE WASP KILLER	R	11/06/2023	17.76		099141		
I-240685	RAID/PLIERS/RODENT TRAPS YCP	R	11/06/2023	76.51		099141		
I-240688	FAUCET COVERS DC PARK	R	11/06/2023	39.98		099141		
I-240713	AIR FILTERS SPHD	R	11/06/2023	22.36		099141		
I-240727	55 GAL TRASH BAGS DC PARK	R	11/06/2023	33.98		099141		
I-240770	LED BULBS SR CTZN BLDG	R	11/06/2023	27.96		099141		
I-240771	KNOB/ AIR FILTERS/ TAPE MEASUR	R	11/06/2023	82.11		099141		
I-240772	AIR FILTERS	R	11/06/2023	39.13		099141		
I-240780	KEYS DC ANNEX	R	11/06/2023	7.96		099141		312.23
4209	WEST TEXAS FILTERS INC							
I-256636	JAIL FILTER SRVC	R	11/06/2023	69.00		099142		
I-256637	LIBRARY FILTER SRVC	R	11/06/2023	22.36		099142		91.36
45	DC MOTOR PARTS							
I-366640	DC PARK LED LIGHTS	R	11/06/2023	31.17		099143		
I-366738	ALTERNATOR	R	11/06/2023	229.37		099143		
I-366811	AIR FILTER	R	11/06/2023	20.12		099143		
I-367233	PAINT MARKERS SR CTZN BLDG	R	11/06/2023	28.46		099143		
I-367617	ANTI-FREEZE BALL FIELD	R	11/06/2023	24.30		099143		
I-367696	MITER SAW DC PARK	R	11/06/2023	254.22		099143		
I-367911	OIL & MISC PARTS	R	11/06/2023	1,779.51		099143		
I-367912	OIL & SUPPLIES	R	11/06/2023	1,655.13		099143		4,022.28
459	YCH - YOAKUM COUNTY HOSPITAL							
I-9023951842	PHILIPS - ULTRASOUND SYSTEM	R	11/06/2023	129,368.70		099144		
I-FTI-125084	TD INDUSTRIES - SEWER REPAIR	R	11/06/2023	116,155.00		099144		
I-IV347820	NANOSONICS - PROBE SANITIZER	R	11/06/2023	10,454.00		099144		255,977.70
51	QUALITY TRUCK TIRES II, INC.							
I-1-103134	KABOTA TIRE SUPPLIES	R	11/06/2023	64.35		099145		
I-1-103180	LOADER FLAT REPAIR	R	11/06/2023	236.00		099145		
I-1-103368	PK INSPECTION #5611	R	11/06/2023	7.00		099145		
I-1-103463	EXPLORER #1225 FLAT REPAIR	R	11/06/2023	20.00		099145		
I-1-103466	PK # 5958 FLAT REPAIR	R	11/06/2023	20.00		099145		
I-1-103644	PACKER/ ROLLER TIRES	R	11/06/2023	722.95		099145		
I-1-103663	SERVICE CALL - TRACTOR FLAT	R	11/06/2023	191.95		099145		
I-1-103874	PK #4803 INSPECTION	R	11/06/2023	7.00		099145		
I-1-103888	MACK TIRE BALANCE/ ROTATION	R	11/06/2023	210.00		099145		
I-1-103909	INSPECTION BUCKET TRUCK	R	11/06/2023	7.00		099145		
I-1-104052	YC PARK PK FLAT REPAIR	R	11/06/2023	27.00		099145		
I-1-GS103143	TAHOE #6696 TIRE INSTALL (3)	R	11/06/2023	497.88		099145		
I-1-GS103793	TAHOE #6696 TIRE INSTALL (1)	R	11/06/2023	165.96		099145		
I-1-GS104095	FLATBED TIRE INSTALL	R	11/06/2023	826.00		099145		3,003.09

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5168	CENGAGE LEARNING INC.							
I-82896108	SEPT LARGE PRINT DISTBN 5 PLAN	R	11/06/2023	27.00		099146		
I-82901924	OCT LARGE PRINT DISTBN 7 PLAN	R	11/06/2023	66.74		099146		93.74
5204	DIERSCHKE TURF LLC							
I-10262023 CH	WEED CONTROL CH LAWN	R	11/06/2023	675.00		099147		
I-10262023 LEC	JAIL WEED CONTROL SRVC	R	11/06/2023	400.00		099147		1,075.00
5225	WARREN CAT							
I-PS031343846	DOZER SWITCH	R	11/06/2023	123.36		099148		123.36
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 10272023	806-456-2001 DPS	R	11/06/2023	196.37		099149		196.37
5293	SEMINOLE BUTANE CO INC.							
I-4694	DYED DIESEL P3	R	11/06/2023	23,526.04		099150		23,526.04
5525	ESTEFANA A MENDOZA							
I-0154341	FUEL REIMB COMFORT FOOD MART	R	11/06/2023	37.24		099151		
I-11022023	REIMB JUV VISIT	R	11/06/2023	230.91		099151		
I-245167	FUEL REIMB CONVERSE SHELL	R	11/06/2023	47.72		099151		315.87
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 10252023	162-015-8850 DC ANNEX	R	11/06/2023	892.93		099152		892.93
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 10162023	806-592-3287 P2 & DC POOL	R	11/06/2023	551.10		099153		551.10
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 10232023	806-592-3601 PCT1	R	11/06/2023	103.74		099154		103.74
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 10232023	806-592-8000 SR CTZN	R	11/06/2023	309.39		099155		309.39
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 10272023	806-592-8027 JUV PROB	R	11/06/2023	64.08		099156		64.08
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 10232023	806-637-8011 DIST JUDGE	R	11/06/2023	46.39		099157		46.39
5599	MIDAMERICA BOOKS							
I-0015961	NANCY CLANCY BOOKS	R	11/06/2023	114.75		099158		114.75

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5725	AQUAONE LLC							
I-316305 23	OCT WATER DC SO	R	11/06/2023	12.00		099159		
I-316691 23	OCT WATER TAX OFFICE	R	11/06/2023	15.00		099159		
I-316716 23	OCT-NOV RENTAL JP2	R	11/06/2023	12.50		099159		
I-316995 23	SEPT-OCT DC SO	R	11/06/2023	9.00		099159		48.50
5793	HOME DEPOT CREDIT SERVICE							
I-4013870	PAINT/ OUTLETS/ REPAIR KITS	R	11/06/2023	743.44		099160		743.44
581	BEE EQUIPMENT SALES, LTD							
I-10060299	ROLLER HARDWARE/ SEAL RING	R	11/06/2023	782.60		099161		782.60
5961	TOMMY GUY BOX							
I-11012023	MILEAGE REIMB LUBBOCK	R	11/06/2023	93.93		099162		93.93
5996	DARINDA D MCWHIRTER							
I-10312023	REIMB USPS OVERNIGHT TCEQ PMNT	R	11/06/2023	28.75		099163		28.75
6232	CTSI							
I-227880	AGREEMENT ESECURE	R	11/06/2023	496.00		099164		
I-228057	AGREEMENT AV	R	11/06/2023	358.62		099164		
I-228067	AGREEMENT BDR2016	R	11/06/2023	1,091.66		099164		
I-228101	AGREEMENT PROTECT2017	R	11/06/2023	1,486.67		099164		
I-228270UCA	AGREEMENT UCADMIN	R	11/06/2023	247.56		099164		3,680.51
6461	ADVANCE ELEVATOR INC.							
I-745949	NOV ELEVATOR MAINT	R	11/06/2023	225.00		099165		225.00
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087323 23	2013/ CHEV/ PK	R	11/06/2023	7.50		099166		
I-1100775 23	2000/FRHT/UT	R	11/06/2023	7.50		099166		
I-1221681 23	2015/ CHEV/ PK	R	11/06/2023	7.50		099166		
I-1319530 23	2021/ DODG/ 4D	R	11/06/2023	7.50		099166		30.00
6644	WTG FUELS INC							
I-4704899	KEROSENE	R	11/06/2023	337.50		099167		337.50
6915	WEST TEXAS CENTERS FOR MHMR							
I-WTC-102623	B POE COMP EVALUATION	R	11/06/2023	1,500.00		099168		1,500.00
7779	ANNE BENSON							
I-11012023	REIMB TX LIBRARY ASSN DUES	R	11/06/2023	220.00		099169		220.00

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84	I-594974							
	CANO PARTS & SERVICES REDUCER/ HONE/ STONES	R	11/06/2023	99.56		099170		99.56
8783	I-008942863X231022							
	DIRECTV, LLC OCT DC SO	R	11/06/2023	326.10		099171		326.10
91	I-POSR950 (S01)							
	STAR PRINTING & OFFICE SUPPLY PENCILS/ PAPER CLIPS/ PAPER	R	11/06/2023	29.49		099172		29.49
381	I-202311063864							
	PAYROLL ACCOUNT 11/7/23 PT PAYROLL	V	11/06/2023	564.15		099173		564.15
381	M-CHECK							
	PAYROLL ACCOUNT PAYROLL ACCOUNT	VOIDED V	11/06/2023			099173		564.15CR
149	I-5018607174							
	BAKER & TAYLOR LLC ESCAPE FROM MR LEMONCELLOS	R	11/13/2023	26.12		099174		26.12
204	I-XA102046728:01							
	CORPORATE BILLING LLC DEF	R	11/13/2023	921.60		099175		921.60
13083	I-230659							
	CANTEX ROOFING & CONSTRUCTION, DC POOL ROOF REPAIR	R	11/13/2023	12,700.00		099176		12,700.00
1507	I-9948369157							
	CDA STATE SUPPLEMENT OCT-NOV CDA VERIZON REIMB	R	11/13/2023	151.96		099177		151.96
5168	I-82902072							
	CENGAGE LEARNING INC. OCT LARGE PRINT DISTRBN 5 PLAN	R	11/13/2023	66.74		099178		66.74
9316	I-34176							
	CULLIGAN WATER CONDITIONING OCT RO RENTAL	R	11/13/2023	85.00		099179		
	I-34189							
	NOV RO RENTAL	R	11/13/2023	85.00		099179		170.00
8783	I-002286846X231030							
	DIRECTV, LLC OCT-NOV SR CTZN BLDG	R	11/13/2023	113.12		099180		113.12
9375	I-757002374-23							
	DPC INDUSTRIES HYDROCHLORIC ACID	R	11/13/2023	513.47		099181		513.47
12537	I-0028491-IN							
	EXECUTIVE LEASING INC OCT-NOV LEASE SR CTZN BLDG	R	11/13/2023	257.00		099182		257.00

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14390	GRIND INDUSTRIES LLC							
I-0141	YC PARK POURING CEMENT	R	11/13/2023	Reissue		099183		10,000.00
33	HIGGINBOTHAM BROTHERS							
C-129578/7	RETURN CH MAINT	R	11/13/2023	0.99CR		099184		
I-129133/7	ZEP CLEANER/PLYWOOD	R	11/13/2023	108.96		099184		
I-129138/7	BROOM P2	R	11/13/2023	15.99		099184		
I-129144/7	DC PARK MARKING SPRAY/ DUCT TA	R	11/13/2023	46.54		099184		
I-129161/7	FLAG TAPE/ TRASH BAGS DC PARK	R	11/13/2023	50.98		099184		
I-129247/7	BRASS HARDWARE/ CHLK REFILL	R	11/13/2023	73.70		099184		
I-129361/7	RECIP BLADE/ CUTTING WHEEL	R	11/13/2023	20.48		099184		
I-129398/7	ANT KILLER/ MARKING SPRAY P2	R	11/13/2023	34.36		099184		
I-129457/7	TOOL COMBO/ GRIT FLAP PK	R	11/13/2023	228.58		099184		
I-129482/7	CONCRETE FOR ROAD SIGNS	R	11/13/2023	59.90		099184		
I-129558/7	DC BALL FIELD ELECTRICAL SUPPL	R	11/13/2023	22.16		099184		
I-129577/7	WOOD SEALANT MUSEUM/ TAX OFF	R	11/13/2023	24.97		099184		685.63
14083	LIFE CHECK SYSTEMS, LLC							
I-2284	OCT MONTHLY SERVICE FEE	R	11/13/2023	250.00		099185		250.00
76	LOWE'S PAY-N-SAVE INC							
I-100223 20037	MILK & BREAD	R	11/13/2023	54.09		099186		
I-100523 10162	MILK & BREAD	R	11/13/2023	61.83		099186		
I-100723 20055	FOOD CHALLENGE SUPPLIES	R	11/13/2023	39.34		099186		
I-100923 10059	FOOD CHALLENGE SUPPLIES	R	11/13/2023	6.38		099186		
I-101023 20042	MILK & BREAD	R	11/13/2023	61.98		099186		
I-101123 10160	FOOD CHALLENGE SUPPLIES	R	11/13/2023	16.66		099186		
I-101323 10142	CH HARDWARE	R	11/13/2023	17.91		099186		
I-101623 10037	MILK & BREAD	R	11/13/2023	47.04		099186		
I-101623 10085	HANDLE/ PLATE MENDINGS CH	R	11/13/2023	13.58		099186		
I-101723 10119	HARDWARE	R	11/13/2023	3.98		099186		
I-101823 10094	FOOD CHALLENGE SUPPLIES	R	11/13/2023	2.67		099186		
I-101823 20015	PEST CONTROL CH	R	11/13/2023	22.99		099186		
I-101923 10062	BREAD & MILK	R	11/13/2023	47.04		099186		
I-102323 10053	MILK & BREAD	R	11/13/2023	51.00		099186		
I-102423 10147	2 GAL PAIL CH	R	11/13/2023	6.49		099186		
I-102723 10035	CERAMIC HEATERS	R	11/13/2023	139.96		099186		
I-102723 10053	MILK & BREAD	R	11/13/2023	39.84		099186		632.78
3472	LUBBOCK COUNTY							
I-OCT-23	2 DAYS HOUSING	R	11/13/2023	250.00		099188		250.00
12163	MARISSA VARGAS							
I-11666114	REIMB ELECTION MEALS	R	11/13/2023	50.38		099189		50.38

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14069	MICHAEL YBARRA							
I-10232023	LEADERSHIP TRAINING REIMB	R	11/13/2023	1,740.97		099190		1,740.97
1760	MICROMARKETING LLC							
I-936866	BARBIE/ TRANSFORMERS DVDS	R	11/13/2023	64.97		099191		
I-936955	DVDS MISSION IMP/ GREEK WEDDIN	R	11/13/2023	70.87		099191		
I-937198	I WANT 100 DOGS	R	11/13/2023	16.73		099191		152.57
14391	OUTDOOR SPORTSMAN GROUP							
I-11082023	2YR SUB DC LIBRARY	R	11/13/2023	16.00		099192		16.00
1527	THE PENWORTHY COMPANY							
I-0594873-IN	CHILDREN'S BOOKS	R	11/13/2023	153.84		099193		153.84
14319	QUARLES PETROLEUM							
I-CT-1757681	OCT FUEL SO	R	11/13/2023	182.00		099194		182.00
13961	RESOUND NETWORKS LLC							
I-683003	NOV DC SO	R	11/13/2023	159.15		099195		159.15
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1460725	15W 40 OIL	R	11/13/2023	147.30		099196		
I-1474116	CAP/SOCKET/FILTERS/MIRROR	R	11/13/2023	229.88		099196		377.18
1697	TASCOSA OFFICE MACHINES, INC.							
I-448410	AIR FRESHNER REFILLS DC TAX	R	11/13/2023	29.38		099197		
I-449699	CONTRACT #1588-01	R	11/13/2023	96.72		099197		126.10
472	THRIFTWAY FOODS							
I-2297 2023	BEEF BROTH/ CREAM OF CHICKEN	R	11/13/2023	15.52		099198		15.52
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202310-1	OCTOBER 2023	R	11/13/2023	75.00		099199		75.00
223	UNITED MACHINE & TOOL							
I-106260	CREATED METAL - PUMP HS REPAIR	R	11/13/2023	91.60		099200		91.60
8014	VITAL RECORDS CONTROL							
I-3857960LBB1	OCT SHREDDING	R	11/13/2023	122.76		099201		122.76
5225	WARREN CAT							
I-BF00974	MAINTAINER GLASS REPAIR	R	11/13/2023	540.00		099202		
I-PS020448821	MOTOR GRADER SHOE	R	11/13/2023	109.87		099202		
I-PS020448822	MOTOR GRADER BOLTS	R	11/13/2023	15.24		099202		
I-W0020173521	REPLACED SCRAPER DRUM/TIRE	R	11/13/2023	2,177.13		099202		
I-W0020173563	DOZER AC REPAIR	R	11/13/2023	4,699.68		099202		7,541.92

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167	WATER PROCESSING							
I-82733334	NOV COOLER RENTAL	R	11/13/2023	160.00		099203		
I-82733445	NOV JAIL COOLER RENTAL	R	11/13/2023	258.95		099203		
I-82733503	NOV YC PARK RO RENTAL	R	11/13/2023	87.90		099203		506.85
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 11032023	806-456-2263 EXT OFFICE	R	11/13/2023	94.90		099204		94.90
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 11032023	806-456-4371 P3	R	11/13/2023	150.89		099205		150.89
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 11032023	806-456-5981 JP2 OMNI LINE	R	11/13/2023	113.09		099206		113.09
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 11032023	806-456-6241 SOFTWARE	R	11/13/2023	56.61		099207		56.61
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 11032023	806-456-6525 P4	R	11/13/2023	72.37		099208		72.37
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 11032023	806-456-8725 PL LIBRARY	R	11/13/2023	121.30		099209		121.30
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 11032023	806-456-2024 LF	R	11/13/2023	149.06		099210		149.06
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 11032023	806-456-8063 SOFTWARE	R	11/13/2023	55.89		099211		55.89
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 11032023	806-456-3955 PL POOL	R	11/13/2023	67.84		099212		67.84
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 11032023	806-592-4777 DC COMM BLDG	R	11/13/2023	314.39		099213		314.39
6644	WTG FUELS INC							
I-4707061	PROPANE - PRO SHOP	R	11/13/2023	451.00		099214		
I-4707066	PROPANE YC PARK RESTROOM 1	R	11/13/2023	187.00		099214		
I-4707069	PROPANE YC PARK MAINT SHOP	R	11/13/2023	781.00		099214		
I-4707071	PROPANE PRO SHOP	R	11/13/2023	451.00		099214		
I-4707076	PROPANE YC PARK PARTY HOUSE	R	11/13/2023	660.00		099214		2,530.00
482	YC GENERAL FUND							
I-OCT-23 NORTH STAT	OCT FUEL REIMB NORTH STATION	R	11/13/2023	7,120.67		099215		
I-OCT-23 SOUTH STAT	OCT FUEL REIMB SOUTH STATION	R	11/13/2023	7,688.74		099215		14,809.41

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633	YELLOWHOUSE MACHINERY CO							
I-860753	CHIP SPREADER DEF TANK REPLMNT	R	11/13/2023	3,407.18		099217		3,407.18
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-S187201472	P4 TIRES	R	11/20/2023	927.96		099218		927.96
5725	AQUAONE LLC							
I-318122 2023	NOV JAIL COOLER RENTAL	R	11/20/2023	79.00		099219		
I-318124 2023	NOV PL LIBRARY COOLER RENTAL	R	11/20/2023	19.00		099219		
I-318125 2023	NOV CSCD COOLER RENTAL	R	11/20/2023	3.00		099219		
I-318126 2023	NOV CH COOLER RENTAL	R	11/20/2023	53.00		099219		
I-318127 2023	NOV CDA COOLER RENTAL	R	11/20/2023	23.99		099219		
I-318128 2023	NOV TAX COOLER RENTAL	R	11/20/2023	15.99		099219		
I-318147 2023	NOV WATER DC LIBRARY	R	11/20/2023	9.75		099219		
I-318148 2023	NOV DC TAX COOLER RENTAL	R	11/20/2023	42.00		099219		245.73
12875	ASHLEE ESTY							
I-11172023	NOV DC TAX OFFICE CASH COUNTS	R	11/20/2023	20.96		099220		20.96
11554	BEST BUY BUSINESS ADVANTAGE AC							
I-7460535	APPLE COMP CHARGER	R	11/20/2023	38.00		099221		
I-7471000	APPLE COMP CHARGER	R	11/20/2023	38.00		099221		76.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S6702512.001	DISINFECTANT ANNEX BLDG	R	11/20/2023	51.22		099222		51.22
13030	BLUE 360 MEDIA, LLC							
I-IN2308201092	TX CRIMINAL & TRAFFIC LAW BOOK	R	11/20/2023	85.95		099223		
I-IN2308201160	TX CRIMINAL/TRAFFIC LAW MANUAL	R	11/20/2023	84.75		099223		170.70
5168	CENGAGE LEARNING INC.							
I-82956494	NOV THORNDIKE EDITOR'S CHOICE	R	11/20/2023	313.50		099224		
I-82956500	NOV THORNDIKE EDITOR'S CHOICE	R	11/20/2023	313.50		099224		627.00
7732	CENTER POINT LARGE PRINT							
I-2051906	CHRISTIAN SERIES LEVEL I	R	11/20/2023	93.48		099225		
I-2051928	CHRISTIAN SERIES LEVEL 1	R	11/20/2023	93.48		099225		186.96
13200	CHAVEZ TIRES							
I-049176	PK TIRE CHANGE SERVICE	R	11/20/2023	540.00		099226		540.00
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-54848	DECEMBER 2023	R	11/20/2023	312.00		099227		312.00

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6232	CTSI							
I-228517	CISCO SMARTNET	R	11/20/2023	1,391.13		099228		
I-228625	OFF-SITE/ON-SITE SUPPORT	R	11/20/2023	564.24		099228		1,955.37
14134	DAVID BARKS							
I-11142023	REIMB FAMILY DOLLAR	R	11/20/2023	6.15		099229		
I-449615-000	REIMB THE CLEANING HOUSE PURCH	R	11/20/2023	13.32		099229		19.47
10972	DC PHARMACY							
I-507738	GIBSON RX	R	11/20/2023	25.92		099230		
I-507969	MULTIPLE RX	R	11/20/2023	420.80		099230		
I-508093	HOPPER/ CAMACHO RX	R	11/20/2023	127.46		099230		
I-508602	PEREZ RX	R	11/20/2023	88.43		099230		
I-508746	SANTOS RX	R	11/20/2023	32.10		099230		
I-509256	SOTELO RX	R	11/20/2023	26.00		099230		
I-509272	SOTELO RX	R	11/20/2023	49.16		099230		
I-509740	GIBSON RX	R	11/20/2023	64.33		099230		
I-509871	MULTIPLE RX	R	11/20/2023	218.29		099230		
I-509882	PEREZ RX	R	11/20/2023	60.66		099230		
I-510000	NAVARRO RX	R	11/20/2023	8.00		099230		1,121.15
1570	DEMCO INC							
I-7394641	BOOKMARKS/ LABELS/ POSTER	R	11/20/2023	51.00		099231		51.00
265	DENVER CITY QUALITY AIR							
I-7945	HEATER SRVC GOLF PRO SHOP	R	11/20/2023	148.50		099232		148.50
8783	DIRECTV, LLC							
I-063644774X231106	NOV JAIL	R	11/20/2023	319.99		099233		319.99
8025	ELAINE FAIRFAX							
I-153256	REIMB SIGNS ON THE GO	R	11/20/2023	75.00		099234		
I-153436	REIMB SIGNS ON THE GO	R	11/20/2023	45.00		099234		120.00
7179	ELSA DIAZ							
I-12259	MANUEL L BECERRA	R	11/20/2023	75.00		099235		
I-12328	FORTINO HUERTA	R	11/20/2023	75.00		099235		150.00
14390	GRIND INDUSTRIES LLC							
I-0137	CONCRETE DRIVEWAY/ YC PARK	R	11/20/2023	6,800.00		099236		6,800.00
14398	H&S PRESSURE							
I-10315	RADIANT HEATER P1 SHOP	R	11/20/2023	3,310.00		099237		3,310.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6879	JUST SUPPLIES LLC							
I-1052009	DUCT TAPE/ DEGREASER	R	11/20/2023	50.26		099238		50.26
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001	09302023 55141 LIGHTS	R	11/20/2023	130.49		099239		
I-45506002	09302023 72696 WINDSOCK	R	11/20/2023	60.86		099239		
I-90702001	09302023 52768 OFFICE	R	11/20/2023	77.99		099239		
I-90702002	10012023 LIGHTING	R	11/20/2023	8.22		099239		
I-95087001	10012023 STREET LIGHTS	R	11/20/2023	175.13		099239		452.69
4119	MICHAEL FREDERICK							
I-506967	FIRE OF GRACE (3)	R	11/20/2023	30.00		099240		30.00
1760	MICROMARKETING LLC							
I-937359	LET CREATION SPEAK CD	R	11/20/2023	49.99		099241		
I-937565	12 MONTHS TO LIVE CD	R	11/20/2023	45.00		099241		
I-937828	BUTCHERY	R	11/20/2023	32.54		099241		
I-937916	HER SECRET HOPE/ SPARK A MATCH	R	11/20/2023	42.50		099241		
I-938027	EXCHANGE CD	R	11/20/2023	45.00		099241		
I-938147	BALL AT VERSAILLES CD	R	11/20/2023	92.88		099241		
I-938343	DVDS MEDITATIONS/MUZZLE	R	11/20/2023	111.74		099241		419.65
12577	NEW "NEW" SERVICES							
I-4054 2023	NOV ANNEX BLDG CLEANING	R	11/20/2023	1,000.00		099242		
I-5054 2023	NOV SR CTZN BLDG CLEANING	R	11/20/2023	1,037.50		099242		
I-6054 2023	NOV DC SO CLEANING	R	11/20/2023	500.00		099242		
I-7054 2023	NOV YC PARK PARTY HS CLEANING	R	11/20/2023	900.00		099242		
I-8054 2023	NOV DC LIBRARY CLEANING	R	11/20/2023	525.00		099242		
I-9054 2023	NOV DC COMM BLDG CLEANING	R	11/20/2023	1,125.00		099242		5,087.50
281	ORKIN OF LUBBOCK							
I-441701	NOV DC TAX OFFICE PEST CONTROL	R	11/20/2023	62.00		099243		62.00
3172	SIERRA SPRINGS							
I-12597469	110923 OCT COOLER RENTAL/ WATER	R	11/20/2023	75.44		099244		75.44
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1477293	PIN FASTENERS	R	11/20/2023	77.60		099245		
I-1477516	P3 SHREDDER BLADES/ LOCK NUTS	R	11/20/2023	324.80		099245		402.40
4831	TAC - REGISTRATION & DUES							
I-346007	T BOX 2024 VG YOUNG SCHOOL	R	11/20/2023	250.00		099246		250.00

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 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-450084	CALENDARS	R	11/20/2023	63.98		099247		
I-450123	CN2263-01	R	11/20/2023	51.75		099247		
I-451083	CONTRACT #1729-01	R	11/20/2023	84.16		099247		
I-451216	CN4227-01	R	11/20/2023	7.90		099247		
I-452535	CN2612-01	R	11/20/2023	83.00		099247		290.79
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-787	OCT CAR WASH SO	R	11/20/2023	162.00		099248		
I-789	SAND SEPARATOR INSTALL - WELL	R	11/20/2023	8,680.00		099248		8,842.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2020592	OCT REMOTE BIRTH ACCESS	R	11/20/2023	29.28		099249		29.28
214	THE GASKET SHOP, INC							
I-57812	GASKETS YC PARK	R	11/20/2023	229.20		099250		229.20
13012	THOMAS HOECKER AUTOMOTIVE							
I-5017	2500 PK SERVICE #4085	R	11/20/2023	434.18		099251		
I-5053	OIL CHANGE #1225	R	11/20/2023	92.61		099251		
I-5061	OIL CHANGE #9837	R	11/20/2023	90.84		099251		617.63
14397	TORRES DIESEL							
I-01006	SERVICE CALL P2 30 TON ROLLER	R	11/20/2023	912.00		099252		912.00
13401	TRIDDER INDUSTRIAL, LLC							
I-47211	REPLACED WALL LIGHT - OLD JAIL	R	11/20/2023	481.01		099253		481.01
223	UNITED MACHINE & TOOL							
I-106242	30 TON RUBBER TIRE PACKER SRVC	R	11/20/2023	1,534.06		099254		1,534.06
1768	US FOODS, INC.							
I-3120023	FOOD	R	11/20/2023	809.14		099255		
I-5811936	FOOD	R	11/20/2023	574.25		099255		1,383.39
5225	WARREN CAT							
I-PS020445218	ELEMENTS	R	11/20/2023	64.30		099256		
I-W0020173886	12M3 TRACK SHOE REPAIR P3	R	11/20/2023	6,402.17		099256		6,466.47
13661	WEST TEXAS FIRE EXTINGUISHER I							
C-287355	PINE SOL CLEANING RETURN YCP	R	11/20/2023	55.56CR		099257		
I-287109	PAPER TOWELS/ TOILET PAPER JAI	R	11/20/2023	154.33		099257		
I-287192	PAPER TOWELS/ TP/ CLEANERS YCP	R	11/20/2023	383.92		099257		
I-287397	PINE SOL CLEANER YC PARK	R	11/20/2023	55.56		099257		538.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	KINETIC BUSINESS BY WINDSTREAM I-040258051 11032023 806-456-2441 CDA	R	11/20/2023	56.81		099258		56.81
5584	KINETIC BUSINESS BY WINDSTREAM I-125102953 11092023 806-592-2754 DC LIBRARY	R	11/20/2023	344.14		099259		344.14
5584	KINETIC BUSINESS BY WINDSTREAM I-125104176 11092023 806-592-3963 JP2	R	11/20/2023	251.70		099260		251.70
6644	WTG FUELS INC I-4701078 PROPANE - YC PARK HOUSE	R	11/20/2023	528.22		099261		528.22
89	XCEL ENERGY I-54-1588071-0 1023 OCT-NOV	R	11/20/2023	1,746.03		099262		1,746.03
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1100786 23 2013/CHEV/UT	R	11/20/2023	7.50		099263		7.50
7779	ANNE BENSON I-11202023 MILEAGE REIMB - LUBBOCK	R	11/27/2023	93.93		099264		93.93
5725	AQUAONE LLC I-318418 2023 OCT-NOV DC SO COOLER RENTAL	R	11/27/2023	15.00		099265		15.00
11329	BARBARA'S CUSTOM WINDOW TINTIN I-11796 2023 EXPLORER TINT	R	11/27/2023	100.00		099266		100.00
5168	CENGAGE LEARNING INC. I-82967254 NOV MYSTERY 2 PLAN I-82979594 NOV THRILLER/ ADVENTURE/SUSPEN	R	11/27/2023	83.97		099267		164.19
6277	CINTAS CORPORATION NO.2 I-5184717437 1ST AID SUPPLIES YC PARK	R	11/27/2023	49.49		099268		49.49
11978	CITY OF LUBBOCK WATER TREATMEN I-11202023 WATER SAMPLE VOUCHERS	R	11/27/2023	360.00		099269		360.00
7815	CLEAR-VU AUTO GLASS INC. I-193204 WINDSHIELD REPLACEMENTS #9830 I-193205 WINDSHIELD REPLACEMENT #1503 I-193382 ROCK CHIP REPAIRS #4085	R	11/27/2023	399.99		099270		749.98
6232	CTSI I-228792 OFF-SITE SUPPORT	R	11/27/2023	121.75		099271		121.75

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DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13828	DAVE TEDFORD							
I-NOV 2023	EMERGENCY SERVICES MANAGEMENT	R	11/27/2023	750.00		099272		750.00
2780	GUARDIAN SECURITY SOLUTIONS							
I-21594	SRVC CALL - MOVED CAMERAS	R	11/27/2023	625.00		099273		625.00
13510	JCs TERMINIX INC.							
I-684415	4TH QTR PEST CONTROL JAIL	R	11/27/2023	80.00		099274		80.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001	09302023 40080 P3 BARN	R	11/27/2023	159.55		099275		
I-41526002	09302023 66177 CEMETERY	R	11/27/2023	57.56		099275		
I-41526004	09302023 69143 COMM BLDG	R	11/27/2023	85.83		099275		
I-41526005	09302023 72513 LIBRARY	R	11/27/2023	364.66		099275		
I-41526006	09302023 64093 POOL	R	11/27/2023	38.73		099275		
I-41526007	09302023 73564 WELL	R	11/27/2023	194.96		099275		
I-41526008	09302023 44431 EXT OFFICE	R	11/27/2023	139.70		099275		
I-41526009	09302023 55126 SHOP	R	11/27/2023	28.46		099275		
I-41526011	10012023 LIGHTING	R	11/27/2023	8.06		099275		
I-41526013	10012023 LIGHTING	R	11/27/2023	13.40		099275		
I-41526014	10012023 LIGHTING	R	11/27/2023	13.40		099275		
I-41526015	10012023 LIGHTING	R	11/27/2023	13.40		099275		
I-41526016	10012023 LIGHTING	R	11/27/2023	13.40		099275		
I-41526018	10012023 LIGHTING	R	11/27/2023	26.74		099275		
I-41526019	09302023 54016 SHOWBARN	R	11/27/2023	60.01		099275		
I-41526020	09302023 44525 YOUTH CENTER	R	11/27/2023	107.01		099275		
I-41526021	09302023 44523 P4 BARN	R	11/27/2023	177.59		099275		
I-41526023	09302023 54018 RODEO N	R	11/27/2023	81.69		099275		
I-41526024	09302023 54012 SNACKBAR	R	11/27/2023	34.32		099275		
I-41526025	09302023 75848 RODEO S	R	11/27/2023	27.50		099275		
I-41526026	09302023 64575 BALL FIELD	R	11/27/2023	443.54		099275		
I-41526027	09302023 54017 PIGBARN	R	11/27/2023	28.58		099275		
I-41526028	09302023 54014 RODEO LIGHT	R	11/27/2023	30.68		099275		
I-41526029	09302023 54011 RODEO LIGHT	R	11/27/2023	30.18		099275		
I-41526030	09302023 53205 RADIO TOWER	R	11/27/2023	102.72		099275		
I-41526031	09302023 53241 COMM TOWER	R	11/27/2023	27.50		099275		
I-41526036	09302023 63593 COURT 1	R	11/27/2023	471.90		099275		
I-41526037	09302023 63562 COURT 2	R	11/27/2023	959.97		099275		
I-41526038	09302023 54765 ROUNDUP	R	11/27/2023	27.50		099275		
I-41526039	09302023 54015 SHOWBARN	R	11/27/2023	68.52		099275		
I-41526040	10012023 LIGHTING	R	11/27/2023	18.68		099275		
I-41526042	10012023 LIGHTING	R	11/27/2023	33.92		099275		
I-41526043	10012023 LIGHTING	R	11/27/2023	18.68		099275		
I-41526044	10012023 LIGHTING	R	11/27/2023	52.60		099275		
I-41526045	10012023 LIGHTING	R	11/27/2023	18.68		099275		
I-41526046	10012023 LIGHTING	R	11/27/2023	8.60		099275		
I-41526047	10012023 LIGHTING	R	11/27/2023	8.60		099275		
I-41526048	10012023 LIGHTING	R	11/27/2023	8.60		099275		

VENDOR SET: 01 Yoakum County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526049	10012023 LIGHTING	R	11/27/2023	8.60		099275		
I-41526050	10012023 LIGHTING	R	11/27/2023	8.60		099275		
I-41526051	09302023 50071 JAIL	R	11/27/2023	1,829.52		099275		
I-41526052	09302023 43005 POOL	R	11/27/2023	398.80		099275		
I-41526053	09302023 69722 PARK	R	11/27/2023	86.85		099275		
I-41526054	09302023 66858 JAIL SHOP	R	11/27/2023	27.75		099275		
I-41526056	09302023 58357 OLD CLINIC	R	11/27/2023	49.10		099275		
I-41526057	09302023 53995 OLD CLINIC	R	11/27/2023	27.50		099275		
I-41526058	10012023 LIGHTING	R	11/27/2023	33.92		099275		6,476.06
11884	I-202310 LUBBOCK COUNTY SHERIFF'S DEPAR OCT JESSE VALLES	R	11/27/2023	2,250.00		099279		2,250.00
13495	I-123947 M-PAK B RAMOS BODY ARMOR	R	11/27/2023	1,259.90		099280		1,259.90
14069	I-11142023 MICHAEL YBARRA REIMB TX JUDICIAL ACADEMY	R	11/27/2023	1,166.35		099281		1,166.35
88	I-204994 MUSTANG COUNTRY INC. REPLACED STARTER - VET SRVC	R	11/27/2023	1,070.75		099282		1,070.75
5490	I-336816423-001 OFFICE DEPOT (SHERIFF ACCT) WIRELESS COLOR PRINTER	R	11/27/2023	399.00		099283		399.00
2097	I-11172023 RATLIFF FUNERAL HOME INC CREMATION SRVC SALVADOR TORRES	R	11/27/2023	606.00		099284		606.00
5293	I-5209 SEMINOLE BUTANE CO INC. P4 DYED DIESEL	R	11/27/2023	21,873.40		099285		21,873.40
11527	I-11072023 SHINNERY OAKS COMMUNITY IGT TRANSFER	R	11/27/2023	198,767.92		099286		198,767.92
1768	I-5976828 US FOODS, INC. OCT DISH MACHINE LEASE	R	11/27/2023	115.03		099287		115.03
13661	I-287650 WEST TEXAS FIRE EXTINGUISHER I TRASH BAGS/ HAND SOAP YC PARK	R	11/27/2023	256.30		099288		256.30
5584	I-76055157 KINETIC BUSINESS BY WINDSTREAM SD WAN DC ANNEX	R	11/27/2023	422.97		099289		422.97

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:		182	796,986.58	0.00	796,422.43
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		6	8,614.23	0.00	8,614.23
EFT:		0	0.00	0.00	0.00
NON CHECKS:		1	0.00	0.00	0.00
VOID CHECKS:		2			
	VOID DEBITS		10,000.00		
	VOID CREDITS		10,564.15CR	564.15CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	191	805,036.66	0.00	805,036.66
BANK: APCA3 TOTALS:	191	805,036.66	0.00	805,036.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2023 OCT INT CCP	OCTOBER INTEREST CCP	R	11/13/2023	28.72		001059		28.72
1420	CSCD							
I-1ST QTR CE SO	1ST QTR - SEX OFFENDER THERAPY	R	11/20/2023	361.00		001060		361.00
381	PAYROLL ACCOUNT							
I-202311223944	PAYROLL ACCOUNT	V	11/21/2023	5,417.20		001061		5,417.20
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT	VOIDED	V 11/21/2023			001061		5,417.20CR
381	PAYROLL ACCOUNT							
I-202311223944	PAYROLL ACCOUNT	R	11/21/2023	Reissue		001062		5,417.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	389.72	0.00	5,806.92
HAND CHECKS:	0	5,417.20	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	5,417.20		
	VOID CREDITS	5,417.20CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	5,806.92	0.00	5,806.92
BANK: CCP3 TOTALS:	4	5,806.92	0.00	5,806.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3382	CJPF OCT'23 PSB INT TRNSF CHK	R	11/01/2023	113.10		003382		113.10
9292	7TH COURT OF APPEALS - CLERK							
I-202310253826	3RD QTR '23 7TH CRT OF APPEALS	V	11/07/2023	159.36		003383		159.36
9292	7TH COURT OF APPEALS - CLERK							
M-CHECK	7TH COURT OF APPEALS - CVOIDED	V	11/07/2023			003383		159.36CR
9292	7TH COURT OF APPEALS - CLERK							
I-3384	3RD QTR '23 7TH CRT OF APPEALS	R	11/07/2023	158.30		003384		158.30
3837	YC FEE ACCOUNT							
I-202311153915	DC OCT'23 CJPF TRNSF CE	R	11/15/2023	7.00		003385		7.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	437.76	0.00	278.40
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	159.36CR	159.36CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJPF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	278.40	0.00	278.40
BANK: CJPF3 TOTALS:	4	278.40	0.00	278.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-202311023849	PLAINS STATE BANK	H	11/02/2023	216.10		015812		216.10
14143	AMAZON CAPITAL SERVICES INC.							
I-1YQN-L31Q-4MYG	FOOD PREP TABLES	R	11/06/2023	291.86		015813		291.86
4370	CAPITAL ONE - WALMART							
I-1651653028	SUPPLIES & COUGH DROPS	R	11/06/2023	222.62		015814		222.62
2944	ECOLAB INC.							
I-6341518626	MPPA CHARGES	R	11/06/2023	125.00		015815		
I-6341558515	RENT - 10/26/23 - 11/25/23	R	11/06/2023	117.27		015815		242.27
14352	KURT GIBSON							
I-OCT 2023	IT SUPPORT FOR OCTOBER 2023	R	11/06/2023	1,500.00		015816		1,500.00
5780	MICHAEL S HORD, MD							
I-057MHX4549435	10/16/23 - ROMO, JAIME	R	11/06/2023	100.00		015817		100.00
386	UNITED SUPERMARKETS							
I-7219200 10/15/23	FOOD, RX, SUPPLIES	R	11/06/2023	209.86		015818		209.86
8226	WINDSTREAM							
I-126918923 10/23/23	CRTC - 806-637-0315	R	11/06/2023	413.48		015819		413.48
14143	AMAZON CAPITAL SERVICES INC.							
I-143Q-Y1PH-1NNJ	BOOTS AND JEANS	R	11/13/2023	178.97		015820		
I-16LM-JDFY-NCPH	RESIDENT/OFFICE/MEDICAL SUPPLY	R	11/13/2023	1,200.25		015820		
I-191K-3Y7V-DXLJ	NOTEBOOKS/SNACK BOX/FIDGETS	R	11/13/2023	86.72		015820		
I-1FDH-JMML-JVVG	JACKET	R	11/13/2023	36.54		015820		
I-1FN9-C7GY-HLCX	12 ROLLS OF TAPE	R	11/13/2023	19.36		015820		
I-1JLR-9VGR-19V1	SHOES/UNDERWEAR/SOCKS	R	11/13/2023	70.88		015820		
I-1KP6-JV9N-4G4K	FLY TRAP/DOOR ALARM/SHELVES	R	11/13/2023	320.94		015820		1,913.66
11717	AMY NGUYEN, O.D.							
I-161036	C FILLMORE, 10/13/23	R	11/13/2023	69.00		015821		
I-161038	J. CHAVES, 10/13/23	R	11/13/2023	69.00		015821		138.00
11254	BIMBO BAKERIES USA							
I-84057990002404	HAM AND BREAD	R	11/13/2023	163.22		015822		163.22
14288	BROTHERS FOOD SERVICE DALLAS							
I-03994709	FRUIT & VEGGIES	R	11/13/2023	211.57		015823		
I-04009539	FRUIT & VEGGIES	R	11/13/2023	285.61		015823		497.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10104	BURNIS GAYLE, O.D.							
I-161041	BRANDON ACOSTA, 10/13/23	R	11/13/2023	69.00		015824		69.00
5173	CHRISTOPHER G HISEL MD							
I-057CHX4552731	10/23/23, R. OVERTON	R	11/13/2023	250.00		015825		
I-057KFX4552502	10/18/23 - N. SCHLOSSER	R	11/13/2023	100.00		015825		
I-057KFX4552658	10/09/23 - B. RODRIGUEZ	R	11/13/2023	20.00		015825		370.00
1420	CSCD							
I-2023 OCT INT CRT3	OCTOBER INTEREST CRT3	R	11/13/2023	1,036.52		015826		1,036.52
13927	ELAINE TEOH, O.D.							
I-161039	10/13/23, ANDREW MEDINA	R	11/13/2023	69.00		015827		69.00
13218	LEAF							
I-15540633	100-4340059-001- SHARP COPIER	R	11/13/2023	191.93		015828		191.93
14393	RANDY BARBEE AUTOMOTIVE LLC							
I-7618	2013 FD F150 DIAGNOSTICS CHECK	R	11/13/2023	65.00		015829		65.00
5761	SOUTH PLAINS RURAL HEALTH							
I-22817	9/27/23, COLTON ODEN	R	11/13/2023	40.00		015830		
I-22891	9/27/23, MANUEL CASTREJON	R	11/13/2023	40.00		015830		
I-22892	9/27/23, JAIME ROMO	R	11/13/2023	40.00		015830		120.00
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-112032	2014 FD F150, OIL CHANGE	R	11/13/2023	96.34		015831		96.34
12826	TEXAS HOMELAND SECURITY & SOUN							
I-2431	SMOKE DETECTOR REPLACEMENT	R	11/13/2023	834.00		015832		834.00
2548	VISIONMART EXPRESS DBA EYEMART							
I-846107	10/13/23 C FILLMORE & J CHAVEZ	R	11/13/2023	179.80		015833		
I-846110	10/13/23, A MEDINA & B ACOSTA	R	11/13/2023	179.80		015833		359.60
681	WAGNER SUPPLY COMPANY							
I-L074245	SANITIZER/SPRAY BOTTLE/SPRAYER	R	11/13/2023	341.51		015834		341.51
4209	WEST TEXAS FILTERS INC							
I-256628	13 FILTER REPLACEMENTS	R	11/13/2023	162.07		015835		162.07
8226	WINDSTREAM							
I-76017782	PHONE SERVICE	R	11/13/2023	454.20		015836		454.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202311143909	PT 2 PAYROLL	R	11/14/2023	3,555.55		015837		3,555.55
14143	AMAZON CAPITAL SERVICES INC.							
I-1C9G-L6FQ-1PXT	T-SHIRTS/SNEAKERS/BOXER BRIEFS	R	11/20/2023	79.74		015838		
I-1G4R-D6NC-6N7C	BOOTS/JEANS	R	11/20/2023	162.43		015838		
I-1PLM-GMKV-7KTY	T-SHIRTS	R	11/20/2023	68.29		015838		
I-1QYK-PDRH-3RXK	ICE TEA DISPENSER	R	11/20/2023	99.76		015838		410.22
11254	BIMBO BAKERIES USA							
I-84057990002443	BREAD & HAM	R	11/20/2023	170.43		015839		170.43
1813	CARD SERVICE CENTER							
I-10/12/23-11/10/23	FUEL/LICENSES/NETFLIX/SUPPLIES	R	11/20/2023	443.40		015840		443.40
5173	CHRISTOPHER G HISEL MD							
I-057CHX4558093	10/25/23 RODRIGUEZ, BOBBY	R	11/20/2023	20.00		015841		20.00
1420	CSCD							
I-1ST QTR CE LNDY	LAUNDRY FEES TO CSCD 4511	R	11/20/2023	811.20		015842		
I-1ST QTR CE R&B	CE ROOM & BOARD TO CSCD 4504	R	11/20/2023	13,760.00		015842		
I-1ST QTR CE TRNP	TRANSPORTATION FEE- CSCD 4506	R	11/20/2023	1,283.29		015842		15,854.49
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-42234/N	FOAM BRUSH/STAIN	R	11/20/2023	13.59		015843		
I-42253/N	TRUFUEL/OUTLET/BLADE/ROPE	R	11/20/2023	55.36		015843		
I-42279/N	TRUFUEL - 2 CYCLE	R	11/20/2023	25.99		015843		
I-42427/N	WASP/HORNET SPRAY	R	11/20/2023	4.29		015843		
I-42428/N	WASP/HORNET SPRAY	R	11/20/2023	4.29		015843		
I-42521/N	NYLON ROPE	R	11/20/2023	8.69		015843		
I-42522/N	UTILITY KNIVES	R	11/20/2023	11.18		015843		
I-42530/N	INSECT REPELLENT	R	11/20/2023	23.96		015843		
I-42585/N	TRIP LEVER	R	11/20/2023	6.99		015843		
I-42618/N	BROOM	R	11/20/2023	35.99		015843		
I-42634/N	WAX RING/FLANGE/CEMENT KIT	R	11/20/2023	31.97		015843		
I-42702/N	ADHESIVE	R	11/20/2023	2.99		015843		
I-42799/N	HILLMAN HARDWARE	R	11/20/2023	2.36		015843		227.65
62	JACK HAMILTON TIRE CO.							
I-6013501	FLAT TIRE	R	11/20/2023	20.00		015844		
I-6015121	2013 F-150 NEW SET OF TIRES	R	11/20/2023	708.52		015844		
I-6015123	2014 F-150 NEW TIRE SET	R	11/20/2023	674.68		015844		1,403.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14404	KELLY M RILEY INC							
I-52401	11/02/23, NATHAN SCHLOSSER	R	11/20/2023	293.00		015845		293.00
14319	QUARLES PETROLEUM							
I-CT-1758880	FUEL	R	11/20/2023	1,035.19		015846		1,035.19
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-115497202310	UA LAB WORK	R	11/20/2023	96.00		015847		96.00
9340	SAM'S CLUB/SYNCHRONY BANK							
I-231003	RESIDENT FOOD	R	11/20/2023	324.08		015848		
I-231013	FOOD AND PLATES	R	11/20/2023	473.35		015848		
I-231022	RESIDENT FOOD	R	11/20/2023	79.44		015848		
I-231027	RESIDENT FOOD & FINANCE CHARGE	R	11/20/2023	361.20		015848		1,238.07
386	UNITED SUPERMARKETS							
I-2143800 11/3/23	RESIDENT RX	R	11/20/2023	358.69		015849		358.69
4275	VERIZON							
I-9948642622	OCT 07- NOV 06, 806-891-0210	R	11/20/2023	51.29		015850		51.29
381	PAYROLL ACCOUNT							
I-202311223945	PAYROLL ACCOUNT	V	11/21/2023	65,155.08		015851		65,155.08
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT	VOIDED	V 11/21/2023			015851		65,155.08CR
381	PAYROLL ACCOUNT							
I-202311223945	PAYROLL ACCOUNT	R	11/21/2023	Reissue		015852		65,155.08
606	ATMOS ENERGY/ENERGAS							
I-10/13/23 -11/10/23	ACCT 3009018661/METER 0554963	R	11/27/2023	529.43		015853		529.43
14288	BROTHERS FOOD SERVICE DALLAS							
I-04019767	FOOD	R	11/27/2023	281.66		015854		281.66
12826	TEXAS HOMELAND SECURITY & SOUN							
I-WO-8623	2431-SMOKE DETECTORS/DIFFERENC	R	11/27/2023	66.00		015855		66.00
681	WAGNER SUPPLY COMPANY							
I-L074554	SANITIZER/DETERGENT/AJAX	R	11/27/2023	223.35		015856		
I-L074891	DISINFECTANT/GLASS CLEANER	R	11/27/2023	258.11		015856		481.46

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:		43	36,377.05	0.00	101,532.13
HAND CHECKS:		1	65,371.18	0.00	216.10
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 65,155.08		
			VOID CREDITS 65,155.08CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3 TOTALS:	45	101,748.23	0.00	101,748.23
BANK: CRTC3 TOTALS:	45	101,748.23	0.00	101,748.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-202311023848	PLAINS STATE BANK	H	11/02/2023	26.52		007545		26.52
13664	QUADIENT LEASING USA, INC							
I-N10035830	YO-CO N18102683, 5/19 - 8/18	R	11/06/2023	131.97		007546		
I-Q1032440	YO-CO N18102683, 8/19 - 11/18	R	11/06/2023	131.97		007546		263.94
5902	DE LAGE LANDEN FINANCIAL							
I-81295546	11/15/23 - 12/14/23	R	11/13/2023	131.30		007547		131.30
11730	HILLIARD OFFICE SOLUTIONS							
I-IN720006	COPIES	R	11/13/2023	54.00		007548		54.00
3385	OFFICE DEPOT (CSCD)							
I-336741378001	TONER AND SANITIZER	R	11/13/2023	415.27		007549		415.27
14319	QUARLES PETROLEUM							
I-CT-1758414	FUEL	R	11/13/2023	95.76		007550		95.76
9032	THOMAS GARCIA							
I-11082023	OCTOBER BIPP CLASSES	R	11/13/2023	171.60		007551		171.60
8226	WINDSTREAM							
I-040213678 110323	YOAKUM CSCD 806-456-2955	R	11/13/2023	121.78		007552		121.78
8226	WINDSTREAM							
I-040213857 110323	YOAKUM CSCD 806-456-2481	R	11/13/2023	65.18		007553		65.18
381	PAYROLL ACCOUNT							
I-202311143907	11/21/23 PT 2 PAYROLL	R	11/14/2023	302.94		007554		302.94
1813	CARD SERVICE CENTER							
I-10/7/23 - 11/6/23	FUEL	R	11/20/2023	33.03		007555		33.03
11152	JEREMY TIPTON							
I-299	NOVEMBER 2023	R	11/20/2023	150.00		007556		150.00
381	PAYROLL ACCOUNT							
I-202311223943	PAYROLL ACCOUNT	V	11/21/2023	19,518.98		007557		19,518.98
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT	VOIDED	V 11/21/2023			007557		19,518.98CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202311223943	PAYROLL ACCOUNT	R	11/21/2023	Reissue		007558		19,518.98
640	CCP							
I-11292023	BASIC TO CCP FOR FY24 BUDGET	R	11/29/2023	4,500.00		007559		4,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	6,304.80	0.00	25,823.78
HAND CHECKS:	1	19,545.50	0.00	26.52
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	19,518.98		
	VOID CREDITS	19,518.98CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	15	25,850.30	0.00	25,850.30
BANK: CSCD3	TOTALS:	15	25,850.30	0.00	25,850.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9953 I-2421	PHILIPS HEALTHCARE DSPRO	H	11/06/2023	129,368.70		002421		129,368.70
4758 I-2422	4 IMPRINT DSPRO	H	11/13/2023	4,762.46		002422		4,762.46
14392 I-2423	HILL LABORATORIES COMPANY INC DSPRO	H	11/13/2023	5,791.00		002423		5,791.00
4176 I-2424	JDMA ARCHITECTS DSPRO	H	11/13/2023	577.50		002424		577.50
10061 I-2425	WELLS FARGO BUSINESS ELITE CAR DSPRO	H	11/13/2023	883.31		002425		883.31
9953 I-2426	PHILIPS HEALTHCARE DSPRO	H	11/20/2023	10,617.30		010617		10,617.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	152,000.27	0.00	152,000.27
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: D/S3 TOTALS:	6	152,000.27	0.00	152,000.27
BANK: D/S3 TOTALS:	6	152,000.27	0.00	152,000.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8783 I-13065	DIRECTV, LLC DSWT	V	10/10/2023	191.25		013065		191.25
8783 M-CHECK	DIRECTV, LLC DIRECTV, LLC	UNPOST V	11/09/2023			013065		191.25CR
381 I-202311023845	PAYROLL ACCOUNT HOSP 11/2/23 PAYROLL TRANS	H	11/02/2023	16,150.48		013079		16,150.48
381 I-202311023851	PAYROLL ACCOUNT DIA 11/2/23 PAYROLL TRANS	H	11/02/2023	906.08		013080		906.08
13597 I-13095	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	11/06/2023	25.21		013095		25.21
12443 I-13096	CARDINAL HEALTH 108, LLC DSWT	H	11/06/2023	4,665.50		013096		4,665.50
8783 I-13097	DIRECTV, LLC DSWT	H	11/06/2023	191.25		013097		191.25
6167 I-13098	HENRY SCHEIN INC DSWT	H	11/06/2023	27.67		013098		27.67
3043 I-13099	HOME DEPOT CREDIT SERVICES DSWT	H	11/06/2023	20.94		013099		20.94
7233 I-13100	STERICYCLE, INC. DSWT	H	11/06/2023	688.13		013100		688.13
381 I-202311153921	PAYROLL ACCOUNT 11/15/23 HOPS TRANS	H	11/15/2023	16,824.41		013101		16,824.41
381 I-202311293952	PAYROLL ACCOUNT HOSP 11/30/23 PAYROLL TRANS	H	11/30/2023	16,780.51		013106		16,780.51
5725 I-13107	AQUAONE LLC DSWT	H	11/13/2023	57.00		013107		57.00
13597 I-13108	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	11/13/2023	25.21		013108		25.21
10799 I-13109	DIASOL INC DSWT	H	11/13/2023	783.22		013109		783.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13741 I-13110	CATY HOLIEDY, LMSW DSWT	H	11/13/2023	427.18		013110		427.18
14327 I-13111	NAYANKUMAR PATEL, MD, PA DSWT	H	11/13/2023	5,000.00		013111		5,000.00
472 I-13112	THRIFTWAY FOODS DSWT	H	11/13/2023	41.96		013112		41.96
14297 I-13113	DAVID VASQUEZ DSWT	H	11/13/2023	5,000.00		013113		5,000.00
10061 I-13114	WELLS FARGO BUSINESS ELITE CAR DSWT	H	11/13/2023	225.00		013114		225.00
8783 I-13115	DIRECTV, LLC DSWT REISSUE	H	11/13/2023	191.25		013115		191.25
5725 I-13116	AQUAONE LLC DSWT	H	11/20/2023	57.00		013116		57.00
13597 I-13117	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	11/20/2023	25.21		013117		25.21
10284 I-13118	ASCEND CLINICAL, LLC DSWT	H	11/20/2023	1,264.00		013118		1,264.00
12443 I-13119	CARDINAL HEALTH 108, LLC DSWT	H	11/20/2023	5,056.18		013119		5,056.18
5369 I-13120	CLIA LABORATORY PROGRAM DSWT	H	11/20/2023	180.00		013120		180.00
4580 I-13121	EMPIRE PAPER CO DSWT	H	11/20/2023	126.41		013121		126.41
6680 I-13122	MARY ANN MARNELL DSWT	H	11/20/2023	613.45		013122		613.45
12781 I-13123	NATIONAL BILLING ASSOCIATES DSWT	H	11/20/2023	3,887.38		013123		3,887.38
10255 I-13124	STERICYCLE, INC DSWT	H	11/20/2023	241.33		013124		241.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-13125	DSWT	H	11/20/2023	67.15		013125		67.15
89	XCEL ENERGY							
I-13126	DSWT	H	11/20/2023	782.90		013126		782.90
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13127	DSWT	H	11/27/2023	25.21		013127		25.21
13741	CATY HOLIEDY, LMSW							
I-13128	DSWT	H	11/27/2023	427.18		013128		427.18
10255	STERICYCLE, INC							
I-13129	DSWT	H	11/27/2023	688.13		013129		688.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	33	81,472.53	0.00	81,472.53
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	191.25CR	191.25CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	34	81,472.53	0.00	81,472.53
BANK: DC/3 TOTALS:	34	81,472.53	0.00	81,472.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-8007	FEE OCT'23 PSB INT TRNSF CHK	R	11/01/2023	171.03		008007		171.03
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202311143911	CC OCT'23 REC ARCHIVE	R	11/14/2023	3,070.00		008008		3,070.00
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202311143912	CC OCT'23 REC MGMT & PR	R	11/14/2023	3,060.00		008009		3,060.00
582	CRIMINAL JUSTICE PLANNING FUND							
I-202311143910	OCT'23 AGENCY CJPFF	R	11/14/2023	6,587.56		008010		6,587.56
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202311143913	DC OCT'23 REC MGMT	R	11/14/2023	7.85		008011		7.85
599	JURY FUND							
I-202311143906	OCT'23 AGENCY JURY FUND	R	11/14/2023	74.94		008012		74.94
482	YC GENERAL FUND							
I-202311143903	OCT'23 OFFICE FEES	R	11/14/2023	18,783.39		008013		18,783.39
3022	YC SPECIAL FUNDS							
I-202311143905	OCT'23 AGENCY SF	R	11/14/2023	1,290.56		008014		1,290.56
3251	PERDUE BRANDON FIELDER COLLINS							
I-202311283947	CS#10628 YC ETLA vs BK of AMER	R	11/28/2023	350.00		008015		350.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202311283948	CS#10627 YC ETAL vs McELROY	R	11/28/2023	350.00		008016		350.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202311303955	CS#10625 YC vs KLEINER-RES COS	R	11/30/2023	350.00		008017		350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	34,095.33	0.00	34,095.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	11	34,095.33	0.00	34,095.33
BANK: FEE3 TOTALS:	11	34,095.33	0.00	34,095.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10511	OCT AD VALOREM TAXES	H	11/30/2023	10,885.03		010511		10,885.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	10,885.03	0.00	10,885.03
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	10,885.03	0.00	10,885.03
BANK: FML3 TOTALS:	1	10,885.03	0.00	10,885.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14386	CHRIS MANNING							
I-202311013838	DCCBLDG C MANNING 5719	R	11/01/2023	150.00		009800		150.00
14387	AMANDA PRICKETT							
I-202311013839	CLUBROOM A PRICKETT 241920	R	11/01/2023	25.00		009801		25.00
14388	JENNIFER ESPINOZA							
I-202311013842	YCPH J ESPINOZA 018569	R	11/01/2023	150.00		009802		150.00
14389	VIOLETA MARTINEZ							
I-202311013844	YCPH V MARTINTEZ 18576	R	11/01/2023	150.00		009803		150.00
8805	PATRICIA LARREA							
I-202311063852	DCCBLDG P LARREA CK REISSUE	R	11/06/2023	350.00		009804		350.00
4912	YC CLEARING ACCOUNT							
I-202311063853	APTRSFS GEN	R	11/06/2023	377,418.95		009805		377,418.95
381	PAYROLL ACCOUNT							
I-202311063862	GEN 11/7/23 PT PAYROLL	R	11/07/2023	14,359.27		009806		14,359.27
381	PAYROLL ACCOUNT							
I-202311093883	PAYROLL ACCOUNT	R	11/09/2023	1,339.48		009807		1,339.48
14394	D J ROBERTSON							
I-202311093888	PCBLDG DJ ROBERTSON 611258	R	11/09/2023	150.00		009808		150.00
13884	TAMMYE DEARING							
I-202311093886	PCBLDG T DEARING 611253	R	11/09/2023	150.00		009809		150.00
14219	VICTORIA ALLEN							
I-202311093887	YCPH V ALLEN 18559	R	11/09/2023	150.00		009810		150.00
4912	YC CLEARING ACCOUNT							
I-9811	GEN 11/13/23 AP TRNSF CK	R	11/13/2023	30,143.02		009811		30,143.02
582	CRIMINAL JUSTICE PLANNING FUND							
I-202311153922	'23 3RD QTR CRIM FEE CE	R	11/15/2023	369.35		009812		369.35
13424	MELINDA GONZALES							
I-202311163924	M. GONZALES DC COMM BLDG	R	11/16/2023	150.00		009813		150.00
14326	BERENICE ESQUIVEL							
I-202311163925	B. ESQUIVEL SENIOR CIT BLDG	R	11/16/2023	200.00		009814		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14340	MAGDALENA BORREGO							
I-202311163926	M. BORREGO, DC BR COMM BLDG	R	11/16/2023	350.00		009815		350.00
14395	KAROLA HERRERA							
I-202311163927	K. HERRERA DC WR COMMBLDG	R	11/16/2023	150.00		009816		150.00
4912	YC CLEARING ACCOUNT							
I-9817	GEN 11/20/23 AP TRNSF CK	R	11/20/2023	27,528.75		009817		27,528.75
10125	NATALIA GOMEZ							
I-202311213935	YCPH N GOMEZ 18562	R	11/21/2023	150.00		009818		150.00
12292	BRANDI LOPEZ							
I-241923	CLBRM B LOPEZ 241923	R	11/21/2023	25.00		009819		25.00
2196	LUCY MORENO							
I-241918	BARN L MORENO 241918	R	11/21/2023	100.00		009820		100.00
6706	ROSA GUTIERREZ							
I-202311213934	DCCBLDG R GUTIERREZ 5717	R	11/21/2023	350.00		009821		350.00
381	PAYROLL ACCOUNT							
I-202311213940	PAYROLL ACCOUNT	R	11/21/2023	16,188.40		009822		16,188.40
381	PAYROLL ACCOUNT							
I-9823	GEN 11/22/23 PAYROLL	R	11/22/2023	542,261.69		009823		542,261.69
4912	YC CLEARING ACCOUNT							
I-09824	GEN 11/27/23 AP TRNSF CK	R	11/27/2023	221,612.58		009824		221,612.58
13523	SAM BLANCO							
I-9825	YCPH S BLANCO 18579 REFUND	R	11/27/2023	150.00		009825		150.00
472	THRIFTWAY FOODS							
I-11/28/23	REIMB 2 YR RENEWAL CO COMM	R	11/28/2023	60.00		009826		60.00
5336	STRIPE'S CAL'S NEW T&C BEVERA							
I-11/28/23	REIM 2 YR RENEWAL 101 HWY 214	R	11/28/2023	60.00		009827		60.00
I-11/28/23.1	REIM 2 YR RENEW 208 E BROADWAY	R	11/28/2023	60.00		009827		120.00
4359	BELLEN CORONADO							
I-202311303958	B. CORONADO PH	R	11/30/2023	150.00		009828		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14003	CECILIA ARIZA							
I-202311303960	C.ARIZA PH	R	11/30/2023	150.00		009829		150.00
14396	ESMERALDA ESQUIVEL							
I-202311303961	E.ESQUIVEL DC COMMBLDG BR	R	11/30/2023	350.00		009830		350.00
14193	ISMO CANTU							
I-202311303957	I. CANTO PH	R	11/30/2023	150.00		009831		150.00
5944	MARTHA PEREZ							
I-202311303959	M. PEREZ CLUBROOM	R	11/30/2023	25.00		009832		25.00
10836	ROBERT WHITFIELD							
I-202311303956	R. WHITFIELD PLAINS COMM BLDG	R	11/30/2023	150.00		009833		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	1,235,276.49	0.00	1,235,276.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	34	1,235,276.49	0.00	1,235,276.49
BANK: GEN3 TOTALS:	34	1,235,276.49	0.00	1,235,276.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5557	HIF OCT'23 PSB INT TRNSF CHK	R	11/01/2023	1,704.09		005557		1,704.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,704.09	0.00	1,704.09
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
	1	1,704.09	0.00	1,704.09
BANK: HI3 TOTALS:	1	1,704.09	0.00	1,704.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8783 I-77835	DIRECTV, LLC HOS	V	10/02/2023	219.93		077835		219.93
8783 M-CHECK	DIRECTV, LLC DIRECTV, LLC	UNPOST V	11/09/2023			077835		219.93CR
8783 I-77890	DIRECTV, LLC HOS	V	10/10/2023	301.04		077890		301.04
8783 M-CHECK	DIRECTV, LLC DIRECTV, LLC	UNPOST V	11/09/2023			077890		301.04CR
381 I-202311023846	PAYROLL ACCOUNT HOSP 11/2/23 PAYROLL TRANS	H	11/02/2023	552,142.62		078019		552,142.62
4758 I-78148	4 IMPRINT HOS	H	11/06/2023	3,621.57		078148		3,621.57
14384 I-78149	AMBASSADOR COMPANY HOS	H	11/06/2023	475.42		078149		475.42
11966 I-78150	APPLIED MEDICAL HOS	H	11/06/2023	1,034.00		078150		1,034.00
5725 I-78151	AQUAONE LLC HOS	H	11/06/2023	348.91		078151		348.91
13597 I-78152	ARAMARK UNIFORM SERVICES (AUS) HOS	H	11/06/2023	2,009.63		078152		2,009.63
224 I-78153	AT&T HOS	H	11/06/2023	46.70		078153		46.70
13555 I-78154	BECTON, DICKINSON AND COMPANY HOS	H	11/06/2023	2,997.79		078154		2,997.79
510 I-78155	BEN E KEITH COMPANY HOS	H	11/06/2023	2,799.12		078155		2,799.12
4106 I-78156	BOSTON SCIENTIFIC CORP HOS	H	11/06/2023	6,469.60		078156		6,469.60
84 I-78157	CANO PARTS & SERVICES HOS	H	11/06/2023	506.74		078157		506.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3906 I-78158	CDW GOVERNMENT INC HOS	H	11/06/2023	10.69		078158		10.69
11093 I-78159	CHANGE HEALTHCARE HOS	H	11/06/2023	4,628.88		078159		4,628.88
13188 I-78160	CHEMSEARCH HOS	H	11/06/2023	353.33		078160		353.33
13332 I-78161	CLEARFAST INC. HS	H	11/06/2023	252.00		078161		252.00
942 I-78162	CONMED CORP HOS	H	11/06/2023	254.07		078162		254.07
4284 I-78163	COOPER SURGICAL, INC HOS	H	11/06/2023	1,469.35		078163		1,469.35
8364 I-78164	COVIDIEN SALES, LLC HOS	H	11/06/2023	1,192.92		078164		1,192.92
6232 I-78165	CTSI HOS	H	11/06/2023	36.38		078165		36.38
8783 I-78166	DIRECTV, LLC HOS	H	11/06/2023	299.59		078166		299.59
14175 I-78167	EDGE HEALTHCARE SOLUTIONS HOS	H	11/06/2023	8,500.00		078167		8,500.00
8032 I-78168	ELECTRACOM SUPPLY INC. HOS	H	11/06/2023	716.00		078168		716.00
4580 I-78169	EMPIRE PAPER CO HOS	H	11/06/2023	1,825.01		078169		1,825.01
13573 I-78170	GENERAL HOSPITAL SUPPLY HOS	H	11/06/2023	143.00		078170		143.00
12450 I-78171	GYNEX HOS	H	11/06/2023	626.20		078171		626.20
9161 I-78172	HEALTH CARE LOGISTICS, INC HOS	H	11/06/2023	521.74		078172		521.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12738 I-78173	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	11/06/2023	94.33		078173		94.33
3043 I-78174	HOME DEPOT CREDIT SERVICES HOS	H	11/06/2023	2,079.62		078174		2,079.62
9027 I-78175	J & J HEALTHCARE SYSTEM, INC. HOS	H	11/06/2023	421.86		078175		421.86
8620 I-78176	KLMA HOS	H	11/06/2023	750.00		078176		750.00
14378 I-78177	LAUREN KOEDYKER HOS	H	11/06/2023	3,240.00		078177		3,240.00
13899 I-78178	LAWRENCE RECRUITINGS SPECIALIS HOS	H	11/06/2023	6,657.50		078178		6,657.50
11689 I-78179	LUBBOCK HEART HOSPITAL HOS	H	11/06/2023	1,236.41		078179		1,236.41
13471 I-78180	COLLIN MCLARTY HOS	H	11/06/2023	60.50		078180		60.50
7938 I-78181	MEDLINE INDUSTRIES HOS	H	11/06/2023	19,732.25		078181		19,732.25
11630 I-78182	NUANCE COMMUNICATIONS, INC HOS	H	11/06/2023	143.00		078182		143.00
281 I-78183	ORKIN OF LUBBOCK HOS	H	11/06/2023	66.66		078183		66.66
5690 I-78184	PERMIAN REGIONAL MEDICAL CENTE HOS	H	11/06/2023	162.05		078184		162.05
10716 I-78185	QUADIENT FINANCE USA HOS	H	11/06/2023	1,353.23		078185		1,353.23
13664 I-78186	QUADIENT LEASING USA, INC HOS	H	11/06/2023	872.37		078186		872.37
2212 I-78187	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	11/06/2023	13,696.87		078187		13,696.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7233 I-78188	STERICYCLE, INC. HOS	H	11/06/2023	1,849.68		078188		1,849.68
14385 I-78189	SWINGING ON A STAR INC HOS	H	11/06/2023	698.75		078189		698.75
1697 I-78190	TASCOSA OFFICE MACHINES, INC. HOS	H	11/06/2023	1,203.18		078190		1,203.18
14096 I-78191	TERRAGENE LLC HS	H	11/06/2023	751.74		078191		751.74
12782 I-78192	TEXAS HOMELAND SECURITY & SOUN HOS	H	11/06/2023	35.00		078192		35.00
11690 I-78193	TEXAS PHYSICIANS GROUP HOS	H	11/06/2023	343.78		078193		343.78
13790 I-78194	TEXAS SELECT STAFFING LLC HOS	H	11/06/2023	3,200.40		078194		3,200.40
472 I-78195	THRIFTWAY FOODS HOS	H	11/06/2023	30.07		078195		30.07
14353 I-78196	THRYV HOS	H	11/06/2023	25.00		078196		25.00
13771 I-78197	TRAINING LEADER - HEALTHCARE HOS	H	11/06/2023	2,197.00		078197		2,197.00
5052 I-78198	TRI-ANIM HEALTH SERVICES HOS	H	11/06/2023	297.64		078198		297.64
14211 I-78199	TRS MANAGED SERVICES (AMEDISTA HOS	H	11/06/2023	8,298.50		078199		8,298.50
2875 I-78200	STERIS CORPORATION HOS	H	11/06/2023	348.74		078200		348.74
11012 I-78201	USA, LLC HOS	V	11/06/2023	249.50		078201		249.50
11012 M-CHECK	USA, LLC USA, LLC	VOIDED	V 11/06/2023			078201		249.50CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
131 I-78202	VEXUS FIBER HOS	H	11/06/2023	8.66		078202		8.66
14186 I-78203	MARIA MAGDALENA VITOLAS HOS	H	11/06/2023	50.00		078203		50.00
167 I-78204	WATER PROCESSING HOS	H	11/06/2023	425.00		078204		425.00
11588 I-78205	WES ENTERPRISES, LP HOS	H	11/06/2023	3,000.00		078205		3,000.00
5584 I-78206	KINETIC BUSINESS BY WINDSTREAM HOS	H	11/06/2023	1,403.41		078206		1,403.41
6644 I-78207	WTG FUELS INC HOS	H	11/06/2023	23.45		078207		23.45
524 I-78208	YCH - YOAKUM COUNTY HOSPITAL HOS	H	11/06/2023	3,671.96		078208		3,671.96
381 I-202311023850	PAYROLL ACCOUNT HOS 11/2/23 PAYROLL TRANS	H	11/02/2023	26,604.67		078209		26,604.67
381 I-202311153916	PAYROLL ACCOUNT PAYROLL ACCOUNT	H	11/15/2023	587,437.43		078210		587,437.43
381 I-202311293953	PAYROLL ACCOUNT HOS 11/30/23 PAYROLL TRANS	H	11/30/2023	488,561.61		078211		488,561.61
13902 I-78215	8x8, INC. HOS	H	11/13/2023	3,356.95		078215		3,356.95
11966 I-78216	APPLIED MEDICAL HOS	H	11/13/2023	384.00		078216		384.00
13597 I-78217	ARAMARK UNIFORM SERVICES (AUS) HOS	H	11/13/2023	2,009.63		078217		2,009.63
321 I-78218	AUTO-CHLOR SYSTEMS HOS	H	11/13/2023	8.95		078218		8.95
5289 I-78219	BIO-RAD LABORATORIES HOS	H	11/13/2023	956.91		078219		956.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3906 I-78220	CDW GOVERNMENT INC HOS	H	11/13/2023	233.12		078220		233.12
13920 I-78221	CHANGE HEALTHCARE HOS	H	11/13/2023	5,586.17		078221		5,586.17
36 I-78222	CITY OF PLAINS HOS	H	11/13/2023	166.11		078222		166.11
10840 I-78223	CLAIM MD HOS	H	11/13/2023	302.67		078223		302.67
6395 I-78224	COCA-COLA HOS	H	11/13/2023	735.00		078224		735.00
942 I-78225	CONMED CORP ;HOS	H	11/13/2023	1,545.70		078225		1,545.70
1005 I-78226	CHRISTOPHER COTTON MD HOS	H	11/13/2023	4,100.15		078226		4,100.15
7064 I-78227	COVENANT MEDICAL GROUP HOS	H	11/13/2023	150,561.78		078227		150,561.78
39 I-78228	DC ACE HARDWARE HOS	H	11/13/2023	173.96		078228		173.96
14175 I-78229	EDGE HEALTHCARE SOLUTIONS HOS	H	11/13/2023	4,250.00		078229		4,250.00
7085 I-78230	EMERGENCY STAFFING SOLUTIONS I HOS	H	11/13/2023	27,240.00		078230		27,240.00
6824 I-78231	FEDEX HOS	H	11/13/2023	615.12		078231		615.12
13306 I-78232	FIRST CHOICE BIOMEDICAL HOS	H	11/13/2023	721.11		078232		721.11
3396 I-78233	FISHER HEALTHCARE HOS	H	11/13/2023	1,375.19		078233		1,375.19
6573 I-78234	SCOTT FRANKFATHER HOS	H	11/13/2023	8,242.65		078234		8,242.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14250 I-78235	FRANK GOODMAN, DO, MS HOS	H	11/13/2023	855.00		078235		855.00
33 I-78236	HIGGINBOTHAM BROTHERS HOS	H	11/13/2023	348.16		078236		348.16
274 I-78237	JOHNSTONE SUPPLY HOS	H	11/13/2023	239.22		078237		239.22
14092 I-78238	JULIA JONES HOS	H	11/13/2023	660.00		078238		660.00
4002 I-78239	KIKZ/KSEM HOS	H	11/13/2023	250.00		078239		250.00
14378 I-78240	LAUREN KOEDYKER HOS	H	11/13/2023	3,262.50		078240		3,262.50
2169 I-78241	LABCORP HOIS	H	11/13/2023	12,142.74		078241		12,142.74
13899 I-78242	LAWRENCE RECRUITINGS SPECIALIS HOS	H	11/13/2023	6,153.75		078242		6,153.75
10673 I-78243	LEA COUNTY ELECTRIC HOS	H	11/13/2023	368.36		078243		368.36
5769 I-78244	LUKER PHARMACY MANAGEMENT HOS	H	11/13/2023	47,269.09		078244		47,269.09
11651 I-78245	MARK HORNSBY ANETHESIA SERVICE HOS	H	11/13/2023	70,000.00		078245		70,000.00
509 I-78246	MATHESON TRI-GAS HOS	H	11/13/2023	4,659.98		078246		4,659.98
11641 I-78247	MCKESSON DRUG COMPANY HOS	H	11/13/2023	10,045.56		078247		10,045.56
7604 I-78248	MEDELA, INC HOS	H	11/13/2023	144.84		078248		144.84
13989 I-78249	MEDIALAB SOLUTIONS, LLC HOS	H	11/13/2023	1,219.88		078249		1,219.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938 I-78251	MEDLINE INDUSTRIES HOS	H	11/13/2023	34,512.11		078251		34,512.11
13222 I-78252	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	11/13/2023	1,440.00		078252		1,440.00
2955 I-78253	MORRISON SUPPLY COMPANY HOS	H	11/13/2023	351.00		078253		351.00
13170 I-78254	NEXTRUST, INC HOS	H	11/13/2023	2,357.28		078254		2,357.28
14010 I-78255	NIHON KOHDEN AMERICA INC HOS	H	11/13/2023	6,647.06		078255		6,647.06
10903 I-78256	NUVODIA HOS	H	11/13/2023	2,350.75		078256		2,350.75
11092 I-78257	LYNDA ODOM HOS	H	11/13/2023	4,000.00		078257		4,000.00
281 I-78258	ORKIN OF LUBBOCK HOS	H	11/13/2023	177.07		078258		177.07
6372 I-78259	ORTHO-CLINICAL DIAGNOSTICS HOS	H	11/13/2023	836.00		078259		836.00
6913 I-78260	PARAMOUNT PRESS HOS	H	11/13/2023	276.00		078260		276.00
12742 I-78261	PRIMITIVE SOCIAL HOS	H	11/13/2023	1,500.00		078261		1,500.00
14053 I-78262	PRISTA CORPORATION HS	H	11/13/2023	1,756.44		078262		1,756.44
13631 I-78263	RESMED HOS	H	11/13/2023	48.61		078263		48.61
10874 I-78264	RMP SERVICES LLC HOS	H	11/13/2023	2,642.91		078264		2,642.91
11076 I-78265	ANGELICA RODRIGUEZ HOS	H	11/13/2023	360.00		078265		360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13865 I-78266	SCOUT NURSE STAFFING, LLC HOS	H	11/13/2023	5,362.50		078266		5,362.50
1409 I-78267	SEMINOLE SENTINEL HOS	H	11/13/2023	861.00		078267		861.00
13864 I-78268	SHIFTKEY, LLC HOS	H	11/13/2023	3,220.48		078268		3,220.48
2212 I-78269	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	11/13/2023	1,585.43		078269		1,585.43
11242 I-78270	STAT BIOMEDICAL, INC HOS	H	11/13/2023	5,425.00		078270		5,425.00
1697 I-78271	TASCOSA OFFICE MACHINES, INC. HOS	H	11/13/2023	59.98		078271		59.98
13481 I-78272	TEXAS A&M HEALTH SCIENCE CENTE HOS	H	11/13/2023	4,000.00		078272		4,000.00
13790 I-78273	TEXAS SELECT STAFFING LLC HOS	H	11/13/2023	3,195.90		078273		3,195.90
472 I-78274	THRIFTWAY FOODS HOS	H	11/13/2023	67.55		078274		67.55
14211 I-78275	TRS MANAGED SERVICES (AMEDISTA) HOS	H	11/13/2023	7,616.50		078275		7,616.50
7896 I-78276	T-SYSTEM, INC. HOS	H	11/13/2023	1,403.59		078276		1,403.59
10936 I-78277	TZ MEDICAL INC HOS	H	11/13/2023	705.00		078277		705.00
13615 I-78278	UPDOX, LLC HOS3	H	11/13/2023	195.00		078278		195.00
131 I-78279	VEXUS FIBER HOS	H	11/13/2023	23.33		078279		23.33
167 I-78280	WATER PROCESSING hos	H	11/13/2023	1,185.80		078280		1,185.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10061 I-78281	WELLS FARGO BUSINESS ELITE CAR HS	H	11/13/2023	8,144.54		078281		8,144.54
5584 I-78282	KINETIC BUSINESS BY WINDSTREAM HOS	H	11/13/2023	3,630.12		078282		3,630.12
9092 I-78283	XODUS MEDICAL HOS	H	11/13/2023	702.00		078283		702.00
8783 I-78284	DIRECTV, LLC HOS REISSUE	H	11/13/2023	219.93		078284		219.93
8783 I-78285	DIRECTV, LLC HOS REISSUE	H	11/13/2023	301.04		078285		301.04
13620 I-78286	ACTION PRINTING HOS	H	11/20/2023	233.78		078286		233.78
2742 I-78287	AIRGAS USA, LLC HOS	H	11/20/2023	1,426.80		078287		1,426.80
13098 I-78288	ALLSCRIPTS HEALTHCARE, LLC HOS	H	11/20/2023	10,950.66		078288		10,950.66
14202 I-78289	ALTERA DIGITAL HEALTH, INC HOS	H	11/20/2023	19,735.00		078289		19,735.00
3440 I-78290	AMERIPATH - LUBBOCK HOS	H	11/20/2023	125.00		078290		125.00
5725 I-78291	AQUAONE LLC HOS	H	11/20/2023	367.25		078291		367.25
13597 I-78292	ARAMARK UNIFORM SERVICES (AUS) HOS	H	11/20/2023	2,009.63		078292		2,009.63
10906 I-78293	MONICA BEJER HOS	H	11/20/2023	96.94		078293		96.94
510 I-78294	BEN E KEITH COMPANY HOS	H	11/20/2023	2,533.38		078294		2,533.38
14399 I-78295	TAUSHA BERRY HOS	H	11/20/2023	220.08		078295		220.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5289 I-78296	BIO-RAD LABORATORIES HOS	H	11/20/2023	1,771.40		078296		1,771.40
4106 I-78297	BOSTON SCIENTIFIC CORP HOS	H	11/20/2023	426.29		078297		426.29
84 I-78298	CANO PARTS & SERVICES HOS	H	11/20/2023	86.34		078298		86.34
14400 I-78299	MIRANDA CANO HOS	H	11/20/2023	214.84		078299		214.84
14174 I-78300	ANGELICA CARRILLO HOS	H	11/20/2023	316.36		078300		316.36
5559 I-78301	DAVID CASAREZ HOS	H	11/20/2023	127.96		078301		127.96
6232 I-78302	CTSI HOS	H	11/20/2023	12,508.63		078302		12,508.63
6613 I-78303	CARMELA DAVIS HOS	H	11/20/2023	297.00		078303		297.00
6055 I-78304	DIALYSIS SERVICES OF WEST TEXA HOS	H	11/20/2023	518.38		078304		518.38
8032 I-78305	ELECTRACOM SUPPLY INC. HOS	H	11/20/2023	2,786.93		078305		2,786.93
7085 I-78306	EMERGENCY STAFFING SOLUTIONS I HOS	H	11/20/2023	32,445.00		078306		32,445.00
4580 I-78307	EMPIRE PAPER CO hos	H	11/20/2023	995.71		078307		995.71
6824 I-78308	FEDEX HOS	H	11/20/2023	101.88		078308		101.88
10915 I-78309	FIRETROL PROTECTION SYSTEMS, I HOS	H	11/20/2023	560.00		078309		560.00
13306 I-78310	FIRST CHOICE BIOMEDICAL HOS	H	11/20/2023	2,125.00		078310		2,125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396 I-78311	FISHER HEALTHCARE HOS	H	11/20/2023	1,726.99		078311		1,726.99
12909 I-78312	FOXFIRE SCIENTIFIC HOS	H	11/20/2023	150.00		078312		150.00
14173 I-78313	ALEAH GONZALEZ HOS	H	11/20/2023	316.36		078313		316.36
219 I-78314	GRAINGER HOS	H	11/20/2023	628.75		078314		628.75
7709 I-78315	HEALTHCARE CODING & CONSULTING HOS	H	11/20/2023	6,896.45		078315		6,896.45
14401 I-78316	JENNY HENSLER HOS	H	11/20/2023	49.85		078316		49.85
12738 I-78317	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	11/20/2023	216.84		078317		216.84
14277 I-78318	HOLLAND & KNIGHT LLP HOS	H	11/20/2023	1,187.50		078318		1,187.50
9374 I-78319	IHM HOS	H	11/20/2023	25,220.16		078319		25,220.16
12827 I-78320	ISOLVED HCM HOS	H	11/20/2023	720.75		078320		720.75
274 I-78321	JOHNSTONE SUPPLY HOS	H	11/20/2023	152.59		078321		152.59
14378 I-78322	LAUREN KOEDYKER HOS	H	11/20/2023	3,240.00		078322		3,240.00
13899 I-78323	LAWRENCE RECRUITINGS SPECIALIS HOS	H	11/20/2023	6,961.25		078323		6,961.25
14098 I-78324	LEONE REHAB RESOURCES, LLC HOS	H	11/20/2023	13,375.00		078324		13,375.00
14402 I-78325	KRYSTAL MARES HOS	H	11/20/2023	214.84		078325		214.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
509 I-78326	MATHESON TRI-GAS HOS	H	11/20/2023	46,299.55		078326		46,299.55
6021 I-78327	MCKESSON MEDICAL SURGICAL HOS	H	11/20/2023	2,458.84		078327		2,458.84
13587 I-78328	MCRT SERVICES, LLC HOS	H	11/20/2023	53,000.00		078328		53,000.00
7938 I-78329	MEDLINE INDUSTRIES HOS	H	11/20/2023	25,354.78		078329		25,354.78
13222 I-78330	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	11/20/2023	1,440.00		078330		1,440.00
14198 I-78331	MERIDIAN BIOSCIENCE CORP HOS	H	11/20/2023	1,360.00		078331		1,360.00
6983 I-78332	OLYMPUS AMERICA INC HOS	H	11/20/2023	2,196.27		078332		2,196.27
13343 I-78333	PAPERBOS LLC hos	H	11/20/2023	399.00		078333		399.00
6913 I-78334	PARAMOUNT PRESS HOS	H	11/20/2023	515.00		078334		515.00
10881 I-78335	PERFORMANCE HEALTH HO	H	11/20/2023	227.08		078335		227.08
10716 I-78336	QUADIENT FINANCE USA HOS	H	11/20/2023	44.43		078336		44.43
51 I-78337	QUALITY TRUCK TIRES II, INC. HOS	H	11/20/2023	14.00		078337		14.00
14319 I-78338	QUARLES PETROLEUM HOS	H	11/20/2023	1,202.17		078338		1,202.17
14403 I-78339	MIRIAN RODRIGUEZ HOS	H	11/20/2023	75.31		078339		75.31
7652 I-78340	SEMINOLE HOSPITAL DISTRICT - M HOS	H	11/20/2023	69.07		078340		69.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13864 I-78341	SHIFTKEY, LLC HOS	H	11/20/2023	1,050.00		078341		1,050.00
2212 I-78342	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	11/20/2023	5,311.94		078342		5,311.94
10255 I-78343	STERICYCLE, INC ;HOS	H	11/20/2023	626.24		078343		626.24
1697 I-78344	TASCOSA OFFICE MACHINES, INC. HOS	H	11/20/2023	2,938.78		078344		2,938.78
672 I-78345	TEXAS HOSPITAL ASSOCIATION HOS	H	11/20/2023	6,464.86		078345		6,464.86
13790 I-78346	TEXAS SELECT STAFFING LLC HOS	H	11/20/2023	3,314.70		078346		3,314.70
472 I-78347	THRIFTWAY FOODS HOS	H	11/20/2023	218.29		078347		218.29
5052 I-78348	TRI-ANIM HEALTH SERVICES HOS	H	11/20/2023	906.65		078348		906.65
14211 I-78349	TRS MANAGED SERVICES (AMEDISTA) HOS	H	11/20/2023	6,217.50		078349		6,217.50
14186 I-78350	MARIA MAGDALENA VITOLAS HOS	H	11/20/2023	100.00		078350		100.00
681 I-78351	WAGNER SUPPLY COMPANY HOS	H	11/20/2023	316.63		078351		316.63
11685 I-78352	WERFEN USA LLC HOS	H	11/20/2023	813.00		078352		813.00
5584 I-78353	KINETIC BUSINESS BY WINDSTREAM HOS	H	11/20/2023	118.52		078353		118.52
89 I-78354	XCEL ENERGY HOS	H	11/20/2023	10,026.80		078354		10,026.80
14276 I-78355	ALLEVANT SOLUTIONS HOS	H	11/27/2023	2,000.00		078355		2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7875 I-78356	AORN HOS	H	11/27/2023	170.00		078356		170.00
11966 I-78357	APPLIED MEDICAL HOS	H	11/27/2023	2,422.00		078357		2,422.00
5725 I-78358	AQUAONE LLC HOS	H	11/27/2023	131.49		078358		131.49
13597 I-78359	ARAMARK UNIFORM SERVICES (AUS) HOS	H	11/21/2023	2,009.63		078359		2,009.63
510 I-78360	BEN E KEITH COMPANY HOS	H	11/27/2023	2,449.07		078360		2,449.07
15 I-78361	BLAINE INDUSTRIAL SUPPLY HOS	H	11/27/2023	88.12		078361		88.12
84 I-78362	CANO PARTS & SERVICES HOS	H	11/27/2023	66.45		078362		66.45
2328 I-78363	CIVCO MEDICAL SOLUTIONS HOS	H	11/27/2023	251.00		078363		251.00
942 I-78364	CONMED CORP HOS	H	11/27/2023	1,936.94		078364		1,936.94
4284 I-78365	COOPER SURGICAL, INC HOS	H	11/27/2023	958.83		078365		958.83
10998 I-78366	BONNIE COTHREN ;HOS	H	11/27/2023	74.64		078366		74.64
8364 I-78367	COVIDIEN SALES, LLC HOS	H	11/27/2023	6,408.96		078367		6,408.96
6232 I-78368	CTSI HOS	H	11/27/2023	137.50		078368		137.50
14065 I-78369	CYRANO SYSTEMS LLC HOS	H	11/27/2023	3,000.00		078369		3,000.00
8783 I-78370	DIRECTV, LLC HOS	H	11/27/2023	738.02		078370		738.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14175 I-78371	EDGE HEALTHCARE SOLUTIONS HOS	H	11/27/2023	3,750.00		078371		3,750.00
8032 I-78372	ELECTRACOM SUPPLY INC. HOS	H	11/27/2023	99.49		078372		99.49
6824 I-78373	FEDEX HOS	H	11/27/2023	91.18		078373		91.18
10915 I-78374	FIRETROL PROTECTION SYSTEMS, I HOS	H	11/27/2023	7,065.77		078374		7,065.77
13306 I-78375	FIRST CHOICE BIOMEDICAL HOS	H	11/27/2023	360.65		078375		360.65
13856 I-78376	GOLDEN RULE HEALTHCARE, PLLC HOS	H	11/27/2023	25,000.00		078376		25,000.00
12738 I-78377	HIGGINBOTHAM-BARTLETT CO. BUIL HOS	H	11/27/2023	20.71		078377		20.71
11111 I-78378	INOVALON PROVIDER, INC HOS	H	11/27/2023	6,200.16		078378		6,200.16
10747 I-78379	INTEGRA LIFESCIENCES CORP HOS	H	11/27/2023	543.96		078379		543.96
9027 I-78380	J & J HEALTHCARE SYSTEM, INC. HOS	H	11/27/2023	1,381.73		078380		1,381.73
14092 I-78381	JULIA JONES HOS	H	11/27/2023	2,035.00		078381		2,035.00
14378 I-78382	LAUREN KOEDYKER HOS	H	11/27/2023	3,195.00		078382		3,195.00
13899 I-78383	LAWRENCE RECRUITINGS SPECIALIS HOS	H	11/27/2023	7,076.25		078383		7,076.25
11689 I-78384	LUBBOCK HEART HOSPITAL HOS	H	11/27/2023	1,329.98		078384		1,329.98
5769 I-78385	LUKER PHARMACY MANAGEMENT HOS	H	11/27/2023	32,498.66		078385		32,498.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6021 I-78386	MCKESSON MEDICAL SURGICAL HOS	H	11/27/2023	1,163.78		078386		1,163.78
7938 I-78387	MEDLINE INDUSTRIES HOS	H	11/27/2023	10,092.00		078387		10,092.00
12657 I-78388	MEDSHARPS WEST LLC HOS	H	11/27/2023	246.00		078388		246.00
13222 I-78389	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	11/27/2023	720.00		078389		720.00
13301 I-78390	MINERVA SURGICAL HOS	H	11/27/2023	6,962.00		078390		6,962.00
13398 I-78391	NARCH HOS	H	11/27/2023	580.00		078391		580.00
14010 I-78392	NIHON KOHDEN AMERICA INC HOS	H	11/27/2023	2,316.67		078392		2,316.67
11040 I-78393	NXKEM USA, LLC HOS	H	11/27/2023	743.51		078393		743.51
6983 I-78394	OLYMPUS AMERICA INC HOS	H	11/27/2023	5,176.26		078394		5,176.26
6372 I-78395	ORTHO-CLINICAL DIAGNOSTICS HOS	H	11/27/2023	328.34		078395		328.34
51 I-78396	QUALITY TRUCK TIRES II, INC. HOS	H	11/27/2023	7.00		078396		7.00
14210 I-78397	ILSE SANCHEZ HOS	H	11/27/2023	220.08		078397		220.08
13545 I-78398	SHARED MEDICAL SERVICES INC. HOS	H	11/27/2023	2,425.50		078398		2,425.50
2212 I-78399	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	11/27/2023	2,169.63		078399		2,169.63
14034 I-78400	SPEECH SPOT THERAPY LLC HOS	H	11/27/2023	3,923.88		078400		3,923.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10255	STERICYCLE, INC							
I-78401	HOS	H	11/27/2023	1,849.68		078401		1,849.68
2875	STERIS CORPORATION							
I-78402	HOS	H	11/27/2023	818.84		078402		818.84
1697	TASCOSA OFFICE MACHINES, INC.							
I-78403	HOS	H	11/27/2023	3,360.83		078403		3,360.83
11690	TEXAS PHYSICIANS GROUP							
I-78404	HOS	H	11/27/2023	405.18		078404		405.18
13790	TEXAS SELECT STAFFING LLC							
I-78405	HOS	H	11/27/2023	3,200.40		078405		3,200.40
472	THRIFTWAY FOODS							
I-78406	HOS	H	11/27/2023	378.96		078406		378.96
14211	TRS MANAGED SERVICES (AMEDISTA)							
I-78407	HOS	H	11/27/2023	3,288.00		078407		3,288.00
1802	UTAH MEDICAL PRODUCTS INC							
I-78408	HOS	H	11/27/2023	193.87		078408		193.87
7930	VERATHON, INC.							
I-78409	HOS	H	11/27/2023	443.76		078409		443.76
14186	MARIA MAGDALENA VITOLAS							
I-78410	HOS	H	11/27/2023	50.00		078410		50.00
14405	CHANTEL WILLIAMSON							
I-78411	HOS	H	11/27/2023	60.00		078411		60.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	260	2,743,639.59	0.00	2,743,390.09
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	770.47CR	770.47CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	263	2,743,390.09	0.00	2,743,390.09
BANK: HOS3 TOTALS:	263	2,743,390.09	0.00	2,743,390.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10504	JPSTATE OCT'23 PSB INT TRNSF	V	11/01/2023	156.32		010504		156.32
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 11/01/2023			010504		156.32CR
4912	YC CLEARING ACCOUNT							
I-202311063856	APTRSFS 250	H	11/06/2023	35,336.97		010505		35,336.97
579	JUVENILE PROBATION TRUST							
I-10504	JP STATE OCT'23 PSB INT TRNSF	H	11/01/2023	156.32		910504		156.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	35,649.61	0.00	35,493.29
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	156.32CR	156.32CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	3	35,493.29	0.00	35,493.29
BANK: JPS3 TOTALS:	3	35,493.29	0.00	35,493.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSHUA SCOTT BAYER I-202311133889 MISCELLAN	H	11/13/2023	60.00		010838		60.00
1	CORINA OLIVAS MENDOZA I-202311133890 MISCEL	H	11/13/2023	60.00		010839		60.00
1	IDA CRIDER JONES I-202311133891 MISCELLANEO	H	11/13/2023	60.00		010840		60.00
1	STANLEY C DAVID I-202311133892 MISCELLANEOU	H	11/13/2023	60.00		010841		60.00
1	ESPERANZA LOPEZ FOSTER I-202311133893 MISCE	H	11/13/2023	60.00		010842		60.00
1	SHARON SNIDER PEEVY I-202311133894 MISCELLA	H	11/13/2023	60.00		010843		60.00
1	GABRIEL CARRASCO CARO I-202311133895 MISCEL	H	11/13/2023	60.00		010844		60.00
1	WARREN JAMES NEW I-202311133896 MISCELLANEO	H	11/13/2023	60.00		010845		60.00
1	WAYNE LEE DAVIS JR I-202311133897 MISCELLAN	H	11/13/2023	60.00		010846		60.00
1	BONNIE LOU BILLINGS I-202311133898 MISCELLA	H	11/13/2023	60.00		010847		60.00
1	ZANDRO HERNANDEZ I-202311133899 MISCELLANEO	H	11/13/2023	60.00		010848		60.00
381	PAYROLL ACCOUNT I-10849 JURY 11/22/23 PAYROLL	R	11/22/2023	10,522.19		010849		10,522.19

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

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202311063858	APTRSF 360	R	11/06/2023	744.75		010260		744.75
11379	PLAINS STATE BANK							
I-202311073866	PLAINS STATE BANK	V	11/07/2023	564.15		010261		564.15
11379	PLAINS STATE BANK							
M-CHECK	PLAINS STATE BANK	VOIDED	V 11/07/2023			010261		564.15CR
11379	PLAINS STATE BANK							
I-202311073869	PLAINS STATE BANK	V	11/07/2023	564.15		010262		564.15
11379	PLAINS STATE BANK							
M-CHECK	PLAINS STATE BANK	VOIDED	V 11/07/2023			010262		564.15CR
11379	PLAINS STATE BANK							
I-202311073870	PLAINS STATE BANK	V	11/07/2023	564.15		010263		564.15
11379	PLAINS STATE BANK							
M-CHECK	PLAINS STATE BANK	VOIDED	V 11/07/2023			010263		564.15CR
381	PAYROLL ACCOUNT							
I-202311073871	11/7/23 PT PAYROLL	R	11/07/2023	564.15		010264		564.15
4912	YC CLEARING ACCOUNT							
I-10265	LANDFILL 11/13/23 AP TRNSF CK	R	11/13/2023	996.91		010265		996.91
4912	YC CLEARING ACCOUNT							
I-10266	LANDFILL 11/20/23 AP TRNSF CK	R	11/20/2023	75.44		010266		75.44
381	PAYROLL ACCOUNT							
I-202311213942	PAYROLL ACCOUNT	R	11/21/2023	344.00		010267		344.00
381	PAYROLL ACCOUNT							
I-10268.1	LANDFILL 11/22/23 PAYROLL	R	11/22/2023	22,494.55		010268		22,494.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	26,348.10	0.00	25,219.80
HAND CHECKS:	0	564.15	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:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,692.45CR	1,692.45CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	9	25,219.80	0.00	25,219.80
BANK: LAND3 TOTALS:	9	25,219.80	0.00	25,219.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202311063855	APTRSFS 180	H	11/06/2023	603.14		009613		603.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	603.14	0.00	603.14
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: LR3 TOTALS:	1	603.14	0.00	603.14
BANK: LR3 TOTALS:	1	603.14	0.00	603.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202311063857	APTRS 340	H	11/06/2023	14.99		010531		14.99
4912	YC CLEARING ACCOUNT							
I-10532	PLAINS AP 11/20/23 AP TRNSF CK	H	11/20/2023	191.35		010532		191.35
4912	YC CLEARING ACCOUNT							
I-10533	PLAINS AP 11/27/23 AP TRNSF CK	H	11/27/2023	28.46		010533		28.46

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	234.80	0.00	234.80
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PA3 TOTALS:	3	234.80	0.00	234.80
BANK: PA3	TOTALS:	3	234.80	0.00	234.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 202311063860	WHT DEDUCTIONS	D	11/06/2023	604.50		000000		604.50
11379	PLAINS STATE BANK							
I-T1 202310273832	WHT DEDUCTIONS	D	11/07/2023	100.96		000000		100.96
11379	PLAINS STATE BANK							
I-T1 11/21/23 PT	WHT DEDUCTIONS	D	11/21/2023	285.56		000000		
I-T1 11/21/23 PT2	WHT DEDUCTIONS	D	11/21/2023	126.14		000000		411.70
11380	PLAINS STATE BANK							
I-T3 202310273832	FICA DEDUCTIONS	D	11/07/2023	393.26		000000		
I-T3 202311063860	FICA DEDUCTIONS	D	11/07/2023	1,808.50		000000		
I-T4 202310273832	MEDICARE DEDUCTIONS	D	11/07/2023	91.98		000000		
I-T4 202311063860	MEDICARE DEDUCTIONS	D	11/07/2023	422.96		000000		2,716.70
11380	PLAINS STATE BANK							
I-T3 202311093872	FICA DEDUCTIONS	D	11/09/2023	138.82		000000		
I-T4 202311093872	MEDICARE DEDUCTIONS	D	11/09/2023	32.46		000000		171.28
11380	PLAINS STATE BANK							
I-T3 11/21/23 PT	FICA DEDUCTIONS	D	11/21/2023	1,545.94		000000		
I-T3 11/21/23 PT2	FICA DEDUCTIONS	D	11/21/2023	403.76		000000		
I-T4 11/21/23 PT	MEDICARE DEDUCTIONS	D	11/21/2023	361.56		000000		
I-T4 11/21/23 PT2	MEDICARE DEDUCTIONS	D	11/21/2023	94.42		000000		2,405.68
11380	PLAINS STATE BANK							
I-T3 202311293954	FICA DEDUCTIONS	D	11/30/2023	60.38		000000		
I-T4 202311293954	MEDICARE DEDUCTIONS	D	11/30/2023	14.12		000000		74.50
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET10/05/23 HOS	RETIREMENT	D	11/15/2023	75,296.31		001411		
I-RET10/11/23 PT	RETIREMENT	D	11/15/2023	1,838.88		001411		
I-RET10/11/23 PT2	RETIREMENT	D	11/15/2023	338.08		001411		
I-RET10/16/23 HOS	RETIREMENT	D	11/15/2023	1,712.71		001411		
I-RET10/19/23 HOS	RETIREMENT	D	11/15/2023	76,264.66		001411		
I-RET10/24/23 PT	RETIREMENT	D	11/15/2023	3,517.67		001411		
I-RET10/24/23 PT2	RETIREMENT	D	11/15/2023	318.62		001411		
I-RET10/25/23 FT	RETIREMENT	D	11/15/2023	99,789.39		001411		
I-RET10/25/23 FT2	RETIREMENT	D	11/15/2023	14,771.08		001411		273,847.40
11379	PLAINS STATE BANK							
I-T1 11/02/23 HOS	WHT DEDUCTIONS	D	11/02/2023	36,251.26		001419		36,251.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 11/02/23 HOS	FICA DEDUCTIONS	D	11/02/2023	44,191.82		001420		
I-T4 11/02/23 HOS	MEDICARE DEDUCTIONS	D	11/02/2023	10,896.84		001420		55,088.66
11379	PLAINS STATE BANK							
I-T1 11/15/23 HOS	WHT DEDUCTIONS	D	11/15/2023	38,290.07		001421		38,290.07
11380	PLAINS STATE BANK							
I-T4 11/15/23 HOS	MEDICARE DEDUCTIONS	D	11/15/2023	11,299.76		001422		11,299.76
11380	PLAINS STATE BANK							
I-T3 11/15/23 HOS	FICA DEDUCTIONS	D	11/15/2023	46,125.46		001423		46,125.46
11379	PLAINS STATE BANK							
I-T1 11/22/26-MO	WHT DEDUCTIONS	D	11/22/2023	4,440.16		001428		4,440.16
11380	PLAINS STATE BANK							
I-T3 11/22/26-MO	FICA DEDUCTIONS	D	11/22/2023	8,955.60		001429		
I-T4 11/22/26-MO	MEDICARE DEDUCTIONS	D	11/22/2023	2,094.46		001429		11,050.06
6422	CASHIER (TDCJ)							
I-ERS11/22/26-MO	ERS PRE-TAX INSURANCE DED	D	11/21/2023	3,347.90		001430		
I-ERT11/22/26-MO	ERS/TAXABLE PAYROLL DEDUC	D	11/21/2023	152.25		001430		3,500.15
11379	PLAINS STATE BANK							
C-T1 202311153923	WHT DEDUCTIONS	D	11/21/2023	123.65CR		001431		
I-T1 11/22/23- MO	WHT DEDUCTIONS	D	11/21/2023	36,046.77		001431		35,923.12
11380	PLAINS STATE BANK							
C-T3 202311153923	FICA DEDUCTIONS	D	11/21/2023	137.38CR		001432		
C-T4 202311153923	MEDICARE DEDUCTIONS	D	11/21/2023	32.14CR		001432		
I-T3 11/22/23- MO	FICA DEDUCTIONS	D	11/21/2023	60,695.34		001432		
I-T4 11/22/23- MO	MEDICARE DEDUCTIONS	D	11/21/2023	14,194.94		001432		74,720.76
11379	PLAINS STATE BANK							
I-T1 11/30/30HOSP	WHT DEDUCTIONS	D	11/30/2023	43,661.99		001435		43,661.99
11380	PLAINS STATE BANK							
I-T3 11/30/30HOSP	FICA DEDUCTIONS	D	11/30/2023	50,180.04		001436		
I-T4 11/30/30HOSP	MEDICARE DEDUCTIONS	D	11/30/2023	12,356.28		001436		62,536.32
482	YC GENERAL FUND							
I-84572	PAYROLL OCT'23 PSB INT TRNSF	R	11/01/2023	2,611.41		084572		2,611.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	11/02/2023	6.00		084573		6.00
105	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	11/02/2023	3,763.35		084574		3,763.35
11256	PLAINS LIFESTYLE CENTER PLC DUES	R	11/02/2023	140.00		084575		140.00
355	UNITED HERITAGE FEDERAL C CREDIT UNION/1ST PAYROLL	R	11/02/2023	50.00		084576		50.00
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION CREDIT UNION DEDUCTION	R R	11/02/2023 11/02/2023	4,228.50 3,286.00		084577 084577		7,514.50
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	11/02/2023	20.00		084578		20.00
467	YCH - YOAKUM COUNTY HOSPITAL E PAYROLL DONATIONS	R	11/02/2023	1,666.50		084579		1,666.50
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	11/02/2023	1,355.50		084580		1,355.50
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	11/02/2023	646.15		084581		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	11/02/2023	905.00		084582		905.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	11/02/2023	2,060.15		084583		2,060.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	11/02/2023	97.00		084584		97.00
10298	UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	11/15/2023	6.00		084586		6.00
105	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	11/15/2023	3,462.66		084587		3,462.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL11/15/23 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	11/15/2023	3,717.26		084588		3,717.26
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC11/15/23 HOS	NFC EMPLOYEE DEDUCTIONS	R	11/15/2023	78.70		084589		78.70
355	UNITED HERITAGE FEDERAL C							
I-CU211/15/23 HOS	CREDIT UNION/2ND PAYROLL	R	11/15/2023	50.00		084590		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 11/15/23 HOS	CREDIT UNION DEDUCTION	R	11/15/2023	4,228.50		084591		
I-YC211/15/23 HOS	CREDIT UNION DEDUCTION	R	11/15/2023	4,635.00		084591		8,863.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR11/15/23 HOS	ACCOUNTS RECEIVED	R	11/15/2023	20.00		084592		20.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 11/15/23 HOS	PAYROLL DONATIONS	R	11/15/2023	1,041.50		084593		1,041.50
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR11/15/23 HOS	ACCOUNT RECEIVED	R	11/15/2023	1,314.36		084594		1,314.36
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL11/15/23 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	11/15/2023	889.90		084595		889.90
5635	TEXAS CHILD SUPPORT							
I-CSA11/15/23 HOS	MARK E ANNA CODE:4800000	R	11/15/2023	646.15		084596		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA11/15/23 HOS	YCHNA DUES	R	11/15/2023	185.00		084597		185.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL211/15/23 HOS	ID THEFT POLICY DEDUCTION	R	11/15/2023	53.80		084598		
I-PPL11/15/23 HOS	ID THEFT POLICY DEDUCTION	R	11/15/2023	103.60		084598		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311/15/23 HOS	CREDIT UNION DEDUCTION	R	11/15/2023	2,060.15		084599		2,060.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 11/15/23 HOS	FLOWER FUND DEDUCTIONS	R	11/15/2023	99.00		084600		99.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-84601	J MARATINEZ CE RETURNING REFUN	R	11/16/2023	71.16		084601		71.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5635	TEXAS CHILD SUPPORT I-CSW11/22/26- MO W. HERRERA REMIT: 00116699441	R	11/21/2023	549.14		084605		549.14
11256	PLAINS LIFESTYLE CENTER I-PLC11/22/23- MO PLC DUES	R	11/22/2023	295.00		084607		295.00
11852	NEW YORK LIFE INSURANCE I-NYL11/22/23- MO NY LIFE INS EMPLOYEE DEDUCTION	R	11/22/2023	2,455.57		084608		2,455.57
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC11/22/23- MO NFC EMPLOYEE DEDUCTIONS	R	11/22/2023	816.50		084609		816.50
360	YC FEDERAL CREDIT UNION I-CU 11/22/23- MO CREDIT UNION DEDUCTION	R	11/22/2023	7,929.23		084610		7,929.23
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR11/22/23- MO ACCOUNT RECEIVED	R	11/22/2023	200.00		084611		200.00
5192	AFLAC - WORLDWIDE HEADQUA I-AFL11/22/23- MO AFLAC EMPLOYEE DEDUCTIONS	R	11/22/2023	1,615.34		084612		1,615.34
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL11/22/23- MO WTLR DUES	R	11/22/2023	210.00		084613		210.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU311/22/23- MO CREDIT UNION DEDUCTION	R	11/22/2023	2,045.00		084614		2,045.00
10298	UNITED FUND OF DENVER CITY I-UW 11/30/30HOSP UNITED FUND DEDUCTION	R	11/30/2023	6.00		084615		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 11/30/30HOSP EMPLOYEE DEDUCTIONS	R	11/30/2023	1,087.74		084616		1,087.74
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR11/30/30HOSP ACCOUNTS RECEIVED	R	11/30/2023	20.00		084617		20.00
467	YCH - YOAKUM COUNTY HOSPITAL E I-MV 11/30/30HOSP PAYROLL DONATIONS	R	11/30/2023	1,042.30		084618		1,042.30
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR11/30/30HOSP ACCOUNT RECEIVED	R	11/30/2023	1,734.44		084619		1,734.44
5635	TEXAS CHILD SUPPORT I-CSA11/30/30HOSP MARK E ANNA CODE:4800000	R	11/30/2023	646.15		084620		646.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9870	YCH - YOAKUM COUNTY HOSPITAL							
	I-FF 11/30/30HOSP FLOWER FUND DEDUCTIONS	R	11/30/2023	98.00		084621		98.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	64,248.71	0.00	64,248.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	703,220.49	0.00	703,220.49
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: PCA3 TOTALS:	65	767,469.20	0.00	767,469.20
BANK: PCA3 TOTALS:	65	767,469.20	0.00	767,469.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202311063859	APTRSF5	H	11/06/2023	10,000.00		010336		10,000.00
4912	YC CLEARING ACCOUNT							
I-10337	PERM IMP 11/20/23 AP TRNSF CK	H	11/20/2023	6,800.00		010337		6,800.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	16,800.00	0.00	16,800.00
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: PI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	16,800.00	0.00	16,800.00
BANK: PI3 TOTALS:	2	16,800.00	0.00	16,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202311063854	APTRSFs PRCTS	R	11/06/2023	35,887.36		004215		35,887.36
381	PAYROLL ACCOUNT							
I-202311063863	11/7/23 PT PAYROLL	R	11/06/2023	2,397.79		004216		2,397.79
4912	YC CLEARING ACCOUNT							
I-04217	PRCTS 11/13/23 AP TRNSF CK	R	11/13/2023	18,603.26		004217		18,603.26
482	YC GENERAL FUND							
I-4218	PRCT 3 TO GEN/PT PAYROLL CE	V	11/14/2023	324.22		004218		324.22
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 11/14/2023			004218		324.22CR
482	YC GENERAL FUND							
I-4219	PRCT 3 TO GEN PT PAYROLL CE	R	11/14/2023	282.37		004219		282.37
4912	YC CLEARING ACCOUNT							
I-04220	PRCTS 11/20/23 AP TRNSF CK	R	11/20/2023	15,157.44		004220		15,157.44
381	PAYROLL ACCOUNT							
I-202311213941	PAYROLL ACCOUNT	R	11/21/2023	2,322.41		004221		2,322.41
381	PAYROLL ACCOUNT							
I-4222.1	PRCT 11/22/23 PAYROLL	R	11/22/2023	184,200.22		004222		184,200.22
4912	YC CLEARING ACCOUNT							
I-004223	PRCTS AP TRNSF CK	R	11/27/2023	23,235.66		004223		23,235.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	282,410.73	0.00	282,086.51
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	324.22CR	324.22CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	282,086.51	0.00	282,086.51
BANK: PRCT3	TOTALS:	9	282,086.51	0.00	282,086.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10480	OCT AD VALOREM TAXES	H	11/30/2023	1,454.18		010480		1,454.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,454.18	0.00	1,454.18
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,454.18	0.00	1,454.18
BANK: R&B3 TOTALS:	1	1,454.18	0.00	1,454.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10062	SF 11/13/23 AP TRNSF CK	R	11/13/2023	250.00		010062		250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	250.00	0.00	250.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	1	250.00	0.00	250.00
BANK: SF3 TOTALS:	1	250.00	0.00	250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12/28/00.2	WOMEN'S CLINIC PAYROLL		12/28/2000	4,250.17		001061		4,250.17
381	PAYROLL ACCOUNT							
C-CHECK	PAYROLL ACCOUNT	VOIDED V	11/21/2023			001061		5,417.20CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	5,417.20CR	5,417.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: WC2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	5,417.20CR	0.00	0.00
BANK: WC2	TOTALS:		1	5,417.20CR	0.00	0.00
REPORT TOTALS:			721	6,401,309.85	0.00	6,406,727.05

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2023 THRU 11/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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