

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
	C-CHECK PAYROLL ACCOUNT	VOIDED	V 12/05/2023			009835		7,952.74CR
	C-CHECK VOID CHECK		V 12/19/2023			009849		
	C-CHECK VOID CHECK		V 12/19/2023			009850		
	C-CHECK VOID CHECK		V 12/19/2023			009852		
482	YC GENERAL FUND							
	C-CHECK YC GENERAL FUND	VOIDED	V 12/27/2023			010509		2,051.11CR
14379	LOS 3 ZURDOS							
	C-CHECK LOS 3 ZURDOS	VOIDED	V 12/11/2023			078496		1,900.00CR
14379	LOS 3 ZURDOS							
	C-CHECK LOS 3 ZURDOS	VOIDED	V 12/18/2023			078563		1,900.00CR
363	YC HOSPITALIZATION INSURANCE							
	C-CHECK YC HOSPITALIZATION INSURANCE	VOIDED	V 12/21/2023			078694		98.42CR
	C-CHECK VOID CHECK		V 12/15/2023			084649		
	C-CHECK VOID CHECK		V 12/15/2023			084650		
	C-CHECK VOID CHECK		V 12/15/2023			084651		
	C-CHECK VOID CHECK		V 12/15/2023			084652		
	C-CHECK VOID CHECK		V 12/15/2023			084653		
	C-CHECK VOID CHECK		V 12/15/2023			084654		
	C-CHECK VOID CHECK		V 12/15/2023			084655		
	C-CHECK VOID CHECK		V 12/15/2023			084656		
	C-CHECK VOID CHECK		V 12/11/2023			099351		
	C-CHECK VOID CHECK		V 12/11/2023			099352		
	C-CHECK VOID CHECK		V 12/11/2023			099353		
	C-CHECK VOID CHECK		V 12/11/2023			099354		
	C-CHECK VOID CHECK		V 12/11/2023			099355		
	C-CHECK VOID CHECK		V 12/11/2023			099356		
	C-CHECK VOID CHECK		V 12/11/2023			099357		
	C-CHECK VOID CHECK		V 12/11/2023			099358		
	C-CHECK VOID CHECK		V 12/11/2023			099359		
	C-CHECK VOID CHECK		V 12/11/2023			099360		
	C-CHECK VOID CHECK		V 12/11/2023			099361		
	C-CHECK VOID CHECK		V 12/11/2023			099362		
	C-CHECK VOID CHECK		V 12/11/2023			099363		
	C-CHECK VOID CHECK		V 12/11/2023			099364		
	C-CHECK VOID CHECK		V 12/11/2023			099365		
	C-CHECK VOID CHECK		V 12/11/2023			099366		
	C-CHECK VOID CHECK		V 12/11/2023			099367		
	C-CHECK VOID CHECK		V 12/11/2023			099368		
	C-CHECK VOID CHECK		V 12/11/2023			099369		
	C-CHECK VOID CHECK		V 12/11/2023			099370		
	C-CHECK VOID CHECK		V 12/11/2023			099371		
	C-CHECK VOID CHECK		V 12/11/2023			099372		
	C-CHECK VOID CHECK		V 12/11/2023			099373		
	C-CHECK VOID CHECK		V 12/11/2023			099374		
	C-CHECK VOID CHECK		V 12/11/2023			099375		
	C-CHECK VOID CHECK		V 12/11/2023			099376		
	C-CHECK VOID CHECK		V 12/11/2023			099377		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			V	12/11/2023	099378
	C-CHECK		VOID CHECK			V	12/11/2023	099379
	C-CHECK		VOID CHECK			V	12/11/2023	099380
	C-CHECK		VOID CHECK			V	12/11/2023	099381
	C-CHECK		VOID CHECK			V	12/11/2023	099382
	C-CHECK		VOID CHECK			V	12/11/2023	099383
	C-CHECK		VOID CHECK			V	12/11/2023	099384
	C-CHECK		VOID CHECK			V	12/11/2023	099385
	C-CHECK		VOID CHECK			V	12/11/2023	099386
	C-CHECK		VOID CHECK			V	12/11/2023	099387
	C-CHECK		VOID CHECK			V	12/11/2023	099388
	C-CHECK		VOID CHECK			V	12/11/2023	099389
	C-CHECK		VOID CHECK			V	12/11/2023	099390
	C-CHECK		VOID CHECK			V	12/11/2023	099391
	C-CHECK		VOID CHECK			V	12/11/2023	099392
	C-CHECK		VOID CHECK			V	12/11/2023	099393
	C-CHECK		VOID CHECK			V	12/11/2023	099402
10889	LEVEL 5 ARCHITECTURE, PLLC							
	C-CHECK		LEVEL 5 DESIGN GROUP	VOIDED		V	12/11/2023	099424
	C-CHECK		VOID CHECK			V	12/11/2023	099457
								7,875.00CR
14415	GIL AUKERMAN							
	C-CHECK		GIL AUKERMAN	VOIDED		V	12/18/2023	099505
	C-CHECK		VOID CHECK			V	12/27/2023	099519
	C-CHECK		VOID CHECK			V	12/27/2023	099520
	C-CHECK		VOID CHECK			V	12/27/2023	099521
								150.00CR

* * 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:	66	VOID DEBITS	0.00	
		VOID CREDITS	21,927.27CR	
			21,927.27CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		66	21,927.27CR	0.00	0.00
BANK: *	TOTALS:	66	21,927.27CR	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-12/28/2023	NOV AD VALOREM TAXES	R	12/28/2023	361.88		004313		
I-12/28/23	NOV AD VALOREM TAXES	R	12/28/2023	1,058,491.63		004313		1,058,853.51
580	FARM MARKET LATERAL ROAD							
I-12/28/23	NOV AD VALOREM TAXES	R	12/28/2023	201,960.57		004314		201,960.57
598	PERMANENT IMPROVEMENT							
I-12/28/23	NOV AD VALOREM TAXES	R	12/28/2023	63,706.39		004315		63,706.39
599	JURY FUND							
I-12/28/23	NOV AD VALOREM TAXES	R	12/28/2023	38.91		004316		38.91
600	ROAD & BRIDGE FUND							
I-12/28/23	NOV AD VALOREM TAXES	R	12/28/2023	24,028.76		004317		24,028.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	1,348,588.14	0.00	1,348,588.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	5	1,348,588.14	0.00	1,348,588.14
BANK: ADV3 TOTALS:	5	1,348,588.14	0.00	1,348,588.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
C-54-0011248-1 1123	C/E 304240136 NOT SET AS DRAFT	N	12/27/2023	22.01	CR	000000		
C-54-1415612-0 1123	C/E 300321139 NOT SET AS DRAFT	N	12/27/2023	622.28	CR	000000		
I-54-0011248-1 1123	304240136 INV# 1079174169	N	12/27/2023	22.01		000000		
I-54-1415612-0 1123	300321139 INV# 1079182242	N	12/27/2023	622.28		000000		
89	XCEL ENERGY							
I-54-1507415-6 1023	300347627/ INV# 1073490737	D	12/11/2023	110.98		001440		110.98
89	XCEL ENERGY							
I-54-0011248-1 1123	C/E 304240136	D	12/27/2023	22.01		001452		
I-54-1323690-9 1123	NOV-DEC YC PARK UTILITIES	D	12/27/2023	4,408.14		001452		
I-54-1415612-0 1123	C/E 300321139	D	12/27/2023	622.28		001452		
I-54-1507415-6 1123	300347627 INV# 1079187589	D	12/27/2023	190.19		001452		
I-54-1530577-0 1123	300318409 YC PARK HOUSE	D	12/27/2023	142.23		001452		
I-54-1588071-0 1123	NOV-DEC UTILITIES	D	12/27/2023	1,417.07		001452		
I-54-1645492-1 1123	NOV-DEC P2 UTILITIES	D	12/27/2023	2,403.63		001452		9,205.55
89	XCEL ENERGY							
I-5400110343268 1123	304534460 NOV SR CTZN BLDG	D	12/29/2023	349.00		001454		349.00
482	YC GENERAL FUND							
I-202312013963	CLRG NOV INT	R	12/01/2023	406.38		099290		406.38
6461	ADVANCE ELEVATOR INC.							
I-746041	DEC ELEVATOR MAINT	R	12/04/2023	225.00		099291		225.00
13859	ANN SAXON							
I-11132023	VG YOUNG SCHOOL REIMB	R	12/04/2023	2,255.23		099292		2,255.23
13926	BRUCE THORNTON AIR CONDITIONIN							
I-541328	JAIL - PLUMBING	R	12/04/2023	713.00		099293		713.00
204	CORPORATE BILLING LLC							
I-RA102007193:01	A/C REPAIR 2012 PATCHER	R	12/04/2023	3,313.99		099294		3,313.99
5168	CENGAGE LEARNING INC.							
I-82984094	NOV ROMANCE 3 PLAN	R	12/04/2023	101.96		099295		
I-82990940	LARGE PRINT DIST 5 PLAN	R	12/04/2023	93.74		099295		195.70
13200	CHAVEZ TIRES							
I-049192	FLAT REPAIR DODGE PK	R	12/04/2023	20.00		099296		20.00

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 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10929	CHEM-AQUA							
I-8474910	NOV WATER TREATMENT PROGRAM	R	12/04/2023	200.00		099297		200.00
34	CITY OF DENVER CITY							
I-02-011609-000	1023 P2 BARN	R	12/04/2023	132.12		099298		
I-03-003407-002	1023 SPHD	R	12/04/2023	84.95		099298		
I-05-001706-000	1023 DC LIBRARY	R	12/04/2023	320.19		099298		
I-05-009501-002	1023 DC TAX OFFICE	R	12/04/2023	68.95		099298		
I-06-003305-013	1023 DC ANNEX	R	12/04/2023	78.95		099298		
I-07-003601-000	1023 DC SO	R	12/04/2023	100.05		099298		
I-08-005125-000	1023 MOOREHEAD PARK	R	12/04/2023	27.50		099298		
I-08-005700-000	1023 PORTABLE OFFICE	R	12/04/2023	19.25		099298		
I-08-005803-001	1023 DC COMM BLDG	R	12/04/2023	139.20		099298		
I-11-009086-000	1023 DC SR CTZN	R	12/04/2023	114.37		099298		
I-13-019064-000	1023 NEWMAN PARK	R	12/04/2023	117.85		099298		
I-14-012050-000	1023 YC PARK	R	12/04/2023	425.00		099298		1,628.38
36	CITY OF PLAINS							
I-03-2045-00	112023 JAIL GAS METER	R	12/04/2023	460.46		099299		460.46
7815	CLEAR-VU AUTO GLASS INC.							
I-193335	ROCK CHIP REPAIRS #4803	R	12/04/2023	60.00		099300		
I-193336	ROCK CHIP REPAIRS #8209	R	12/04/2023	70.00		099300		
I-193337	ROCK CHIP REPAIR #1806	R	12/04/2023	60.00		099300		190.00
6232	CTSI							
I-227728	WARRANTY TECH CARE BASIC	R	12/04/2023	1,600.49		099301		
I-227858	OFF-SITE SUPPORT	R	12/04/2023	91.00		099301		
I-228809	TOUCHSCREEN NOTEBOOK LAPTOP	R	12/04/2023	2,483.18		099301		
I-228847	OFF-SITE SUPPORT	R	12/04/2023	89.00		099301		4,263.67
13801	DAVID B BROOKS							
I-11302023	JAN-DEC 2023 SUBSCRIPTION CDA	R	12/04/2023	1,200.00		099302		1,200.00
14134	DAVID BARKS							
I-11282023	REIMB HOME BASE CH SUPPLIES	R	12/04/2023	61.47		099303		61.47
9695	DAVID BUNCH							
I-119434	NOV PL LITTLE LEAGUE PARK SRVC	R	12/04/2023	425.00		099304		425.00
39	DC ACE HARDWARE							
I-240939	YC PARK ADAPTR/RAT TRAPS/TROWL	R	12/04/2023	40.90		099305		
I-240957	CH MAINT CONCRETE SEALER	R	12/04/2023	23.16		099305		
I-241051	KEY P2 SHOP	R	12/04/2023	1.99		099305		
I-241065	HDMI CABLE INVESTIGATOR	R	12/04/2023	24.99		099305		
I-241081	RAT TRAP YC PARK	R	12/04/2023	29.98		099305		
I-241091	BULBS DC ANNEX	R	12/04/2023	55.96		099305		176.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45	DC MOTOR PARTS							
I-366558	BLOW GUN KIT/ PRY BAR SET/TOOL	R	12/04/2023	996.19		099306		
I-367949	IMPACT TOOLS/WRENCH/PORTBLE LT	R	12/04/2023	1,109.30		099306		
I-367960	ANTI-FREEZE	R	12/04/2023	72.90		099306		
I-367994	BATTERIES DC SR CTZN	R	12/04/2023	55.60		099306		
I-368071	DUCT TAPE	R	12/04/2023	6.77		099306		
I-368325	10" WHEEL DC PARK	R	12/04/2023	65.84		099306		
I-368487	WIPER BLADES	R	12/04/2023	51.54		099306		
I-368870	AIR FILTER/ OIL YC PARK	R	12/04/2023	131.82		099306		
I-368905	BIT HOLDER KEY CHAIN/PUMP/TUBE	R	12/04/2023	273.99		099306		
I-369049	PUMP P3	R	12/04/2023	42.45		099306		
I-369078	OIL/ GREASE/ FILTERS	R	12/04/2023	327.73		099306		
I-369082	RACHET STRAP/ AIR FILTER P2	R	12/04/2023	81.55		099306		3,215.68
5525	ESTEFANA A MENDOZA							
I-11202023	REIMB JUVENILE VISIT VICTORIA	R	12/04/2023	337.41		099307		
I-11302023	REIMB CPR TRAINING	R	12/04/2023	25.00		099307		362.41
12776	IVEY GARDENS							
I-112123	POINSETTIAS FOR SRVC AWARD BQT	R	12/04/2023	446.40		099308		446.40
10721	J & J FARM SUPPLY							
I-166780	HEATER/ T-POST PULLER P3	R	12/04/2023	91.98		099309		
I-167199	BOLTS - PLAINS PARK	R	12/04/2023	1.08		099309		
I-167336	SPRING PINS P3	R	12/04/2023	2.00		099309		
I-167348	WATER TOWER PARTS - REPAIRS	R	12/04/2023	244.96		099309		
I-167623	5W40/ HYDRAULIC OIL	R	12/04/2023	3,909.00		099309		
I-167963	BRASS BALL VALVE - PATCHER	R	12/04/2023	224.99		099309		
I-167964	PATCH TRUCK ADAPTER	R	12/04/2023	22.09		099309		
I-168252	HOSE CLAMPS PATCH TRUCK	R	12/04/2023	9.98		099309		4,506.08
11665	J & J FARM SUPPLY							
I-166906	HEATER STOCK BARN RESTROOM	R	12/04/2023	39.99		099310		
I-166945	GLUE/ SPRAY ADHESIVE	R	12/04/2023	29.78		099310		
I-167932	GLASS CLEANER	R	12/04/2023	44.28		099310		
I-167997	HEATER STOCKSHOW RESTROOM	R	12/04/2023	79.98		099310		194.03
12444	J & J FARM SUPPLY							
I-167595	HYDRAULIC OIL	R	12/04/2023	598.23		099311		598.23
12754	J & J FARM SUPPLY							
C-166999	RETURNED BUSHING	R	12/04/2023	3.99CR		099312		
I-166897	GALV HEX BUSHING	R	12/04/2023	3.99		099312		
I-166911	MOUNTING TAPE	R	12/04/2023	15.98		099312		
I-166968	KEYS	R	12/04/2023	5.97		099312		
I-167216	CAULK GUN	R	12/04/2023	6.99		099312		
I-168009	CABLE TIES/ FOAM INSULATION	R	12/04/2023	35.83		099312		64.77

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13656	KEMPER PEST CONTROL							
I-12373	PEST CONTROL SRVC	R	12/04/2023	780.00		099313		780.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10442379	DEC EXT OFFICE INTERNET	R	12/04/2023	163.21		099314		
I-10442563	DEC CH/ JAIL INTERNET	R	12/04/2023	1,757.50		099314		
I-10443509	DEC PCT4 INTERNET	R	12/04/2023	233.47		099314		2,154.18
6536	MARIANA HINOJOSA							
I-11132023	VG YOUNG SCHOOL PER DIEM	R	12/04/2023	220.00		099315		220.00
1760	MICROMARKETING LLC							
I-938660	FURRY FORTUNE DVD	R	12/04/2023	14.95		099316		
I-938683	57 SECONDS DVD	R	12/04/2023	17.99		099316		
I-939225	OPPENHEIMER DVD	R	12/04/2023	34.98		099316		67.92
12577	NEW "NEW" SERVICES							
I-3065 2023	DEC P2 BARN CLEANING	R	12/04/2023	100.00		099317		
I-3066 2023	DEC P1 BARN CLEANING	R	12/04/2023	375.00		099317		
I-4055 2023	NOV-DEC DC ANNEX CLEANING	R	12/04/2023	1,000.00		099317		
I-5055 2023	NOV-DEC DC SR CTZN CLEANING	R	12/04/2023	1,037.50		099317		
I-6055 2023	NOV DC SO CLEANING	R	12/04/2023	500.00		099317		
I-7055 2023	NOV-DEC YC PARK PH CLEANING	R	12/04/2023	900.00		099317		
I-8052 NOV 2023	NOV-DEC DC LIBRARY CLEANING	R	12/04/2023	525.00		099317		
I-9052 NOV 2023	NOV-DEC DC COMM BLDG CLEANING	R	12/04/2023	1,125.00		099317		5,562.50
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-343287921001	FILE FOLDERS	R	12/04/2023	1,619.88		099318		
I-343296344001	FOLDERS	R	12/04/2023	99.48		099318		
I-343296345001	FOLDERS	R	12/04/2023	111.96		099318		1,831.32
14406	P2 CONCEPTS, LLC							
I-0221-0086	FIREARMS INSTRUCTOR TRAINING	R	12/04/2023	550.00		099319		550.00
3332	PAUL E MANSUR							
I-3497 11132023	MAY-NOV FORTINO HUERTA	R	12/04/2023	600.00		099320		
I-3645 11132023	JUN-NOV PATRICK GIBSON	R	12/04/2023	600.00		099320		1,200.00
5253	POSTMASTER							
I-11202023	DIST CLERK BRM ANNUAL MAINT	R	12/04/2023	910.00		099321		910.00
11063	QUADIENT FINANCE USA, INC							
I-11/16 PPLN01	POSTAGE	R	12/04/2023	1,000.00		099322		1,000.00

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51	QUALITY TRUCK TIRES II, INC.							
I-1-104110	EQUIP FLAT REPAIR	R	12/04/2023	20.00		099323		
I-1-104171	DC SR CTZN INSPECTION #2359	R	12/04/2023	7.00		099323		
I-1-104253	FORD RANGER TIRES CH	R	12/04/2023	182.44		099323		
I-1-104406	SERVICE CALL - PACKER FLAT RPR	R	12/04/2023	204.95		099323		
I-1-104724	SRVC CALL GRADER FLAT REPAIR	R	12/04/2023	156.00		099323		
I-1-104992	SRVC CALL - ORING	R	12/04/2023	352.00		099323		
I-1-GS104803	NEW TIRE TAHOE #6696	R	12/04/2023	165.96		099323		1,088.35
13072	RAIDER FIRE EXTINGUISHER SERVI							
I-79025	ANNUAL JAIL FIRE INSPECTION	R	12/04/2023	659.50		099324		659.50
3284	RAY MARION							
I-11142023	MILEAGE REIMB LUBBOCK SPAG MTG	R	12/04/2023	107.42		099325		107.42
14235	REGINA CERVANTEZ							
I-11142023	TDCAA CONF MILEAGE REIMB	R	12/04/2023	492.43		099326		492.43
11916	RISE BROADBAND							
I-120123-123123	DEC JUV PROB INTERNET	R	12/04/2023	27.01		099327		27.01
288	RUSTY'S WEIGH, INC							
I-231128-I005	OFFICE TICKETS LF	R	12/04/2023	758.35		099328		758.35
461	SAM'S CLUB DIRECT							
I-000816	HEATER DIST CLERK OFFICE	R	12/04/2023	84.95		099329		
I-102723	FOOD/ DETERGENT & HAND SOAP	R	12/04/2023	742.52		099329		
I-110323	DISCT WIPES/ TISSUE	R	12/04/2023	36.55		099329		
I-111123	GLOVES/ MEDS/FOOD	R	12/04/2023	1,206.79		099329		2,070.81
3389	SANDRA ROBLEZ							
I-2616355400	ACROBAT PRO REIMB	R	12/04/2023	21.54		099330		21.54
4972	SOUTH PLAINS COMMUNICATIONS							
I-0125336-IN	NOISE CANCELLING SPEAKER MIC	R	12/04/2023	244.00		099331		244.00
4831	TAC - REGISTRATION & DUES							
I-345128	S LOVELACE 2024 CDCA CONF REG	R	12/04/2023	200.00		099332		200.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-452968	CN2828-01	R	12/04/2023	161.30		099333		
I-453747	CN4549-01	R	12/04/2023	13.05		099333		174.35



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6672	TEXAS COMMISSION ON ENVIRONMEN I-PHS0220290 WATER SYSTEM FEE FY 24	R	12/04/2023	100.00		099334		100.00
13012	THOMAS HOECKER AUTOMOTIVE I-5087 OIL CHANGE #6696 I-5117 OIL CHANGE #1786	R	12/04/2023	116.48		099335		263.11
1768	US FOODS, INC. I-3269137 FOOD & FOIL I-3441820 FOOD	R	12/04/2023	797.73		099336		1,742.96
11064	VARIVERGE, LLC I-44949 TAX STATEMENTS PRINTING/POST	R	12/04/2023	4,402.20		099337		4,402.20
4275	VERIZON I-9948988723 OCT-NOV SO & ELECTION PHONE	R	12/04/2023	931.04		099338		931.04
14316	VICTORIA COUNTY I-102322023 SG OCT JUVENILE HOUSING	R	12/04/2023	7,919.50		099339		7,919.50
6915	WEST TEXAS CENTERS FOR MHMR I-46928 09282023 JR E&M MOD MDM I-49299 09052023 JC E&M MOD MDM I-49416 09282023 SM E&M MOD MDM I-53654 09052023 JS E&M MOD MDM I-53654 09282023 JS E&M MOD MDM I-54603 09282023 AR E&M MOD MDM I-54782 09072023 LF INTERVIEW W/ MED I-54782 09282023 LF E&M MOD MDM I-54783 09072023 BH INTERVIEW W/ MED	R	12/04/2023	125.00		099340		1,375.00
7586	WEST TEXAS COUNTY JUDGES AND C I-1492 WT COUNTY JUDGES & COMM ASSN	R	12/04/2023	200.00		099341		200.00
13661	WEST TEXAS FIRE EXTINGUISHER I I-287939 TOILET PAPER/ GLOVES/ CLEANER	R	12/04/2023	497.02		099342		497.02
5254	KINETIC BUSINESS BY WINDSTREAM I-041879565 11272023 806-456-2001 DPS	R	12/04/2023	196.37		099343		196.37
5584	KINETIC BUSINESS BY WINDSTREAM I-041697446 11242023 162-015-8850 DC ANNEX BLDG	R	12/04/2023	892.93		099344		892.93

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5584	KINETIC BUSINESS BY WINDSTREAM I-125103608 11152023 806-592-3287 P2 & DC POOL	R	12/04/2023	277.54		099345		277.54
5584	KINETIC BUSINESS BY WINDSTREAM I-125103919 11212023 806-592-3601 PCT 1	R	12/04/2023	103.74		099346		103.74
5584	KINETIC BUSINESS BY WINDSTREAM I-125105386 11212023 806-592-8000 DC SR CTZN	R	12/04/2023	336.79		099347		336.79
5584	KINETIC BUSINESS BY WINDSTREAM I-126235201 11212023 806-637-8011 DIST JUDGE FAX	R	12/04/2023	46.39		099348		46.39
5584	KINETIC BUSINESS BY WINDSTREAM I-126951078 11152023 DC TAX OFFICE	R	12/04/2023	252.19		099349		252.19
6644	WTG FUELS INC I-4715584 PROPANE - GOLF COURSE RR# 2	R	12/04/2023	220.00		099350		220.00
13902	8x8, INC. I-4163275 NOV-DEC PHONE SERVICE	R	12/11/2023	986.93		099397		986.93
13488	ABCO FIRE ALARM, LLC I-3186 ANNUAL FIRE ALARM MONITORING	R	12/11/2023	568.44		099398		568.44
6982	ABCO FIRE PROTECTION INC I-024007935 ANNUAL FIRE INSPECTION - JAIL	R	12/11/2023	577.50		099399		577.50
2543	ALLIED COMPLIANCE SERVICES, IN I-LB831244 DOT RANDOM DRUG TESTS	R	12/11/2023	285.00		099400		285.00
14143	AMAZON CAPITAL SERVICES INC. I-11LF-VHVP-FDPQ SURGE PROTECTOR/ENVELOPES	R	12/11/2023	149.42		099401		
	I-16J9-LHRK-9H47 ORGANIZER/ STICKY NOTES HR	R	12/11/2023	201.72		099401		
	I-17XF-H9HT-F9DK FLAGS - CEMETERY/ INK CTRDGS	R	12/11/2023	203.61		099401		
	I-1CD9-MQG3-F6WP SRP PRIZES	R	12/11/2023	1,154.60		099401		
	I-1CD9-MQG3-GH4X CALENDAR/PENS/NOTEPADS/PRINTER	R	12/11/2023	328.50		099401		
	I-1F9D-TT4J-CQC9 TONER/GLUE STICKS/STORAGE CUBE	R	12/11/2023	118.31		099401		
	I-1JD3-9CWQ-DHQD PLASTIC & PAPER WARE/XMAS DECO	R	12/11/2023	949.94		099401		
	I-1JGL-XD6Y-DLXW MONITOR STAND/ ADJ DESK/ MISC	R	12/11/2023	1,016.27		099401		
	I-1JPR-TDXQ-FR94 SO DEPT SUPPLIES	R	12/11/2023	180.73		099401		
	I-1K6D-61YP-FQD6 MATS/CALENDARS/HIGHLIGHTERS	R	12/11/2023	140.50		099401		
	I-1LH6-KNP3-FKM3 RATLIFF - SMARTBOARD	R	12/11/2023	2,779.10		099401		
	I-1NFX-RTK7-DCJK PLANNER/IPAD ACCRS/IPAD MINI	R	12/11/2023	461.70		099401		
	I-1QRW-3F4V-9Q71 TABLECLOTHS/RAFFLE TICKETS	R	12/11/2023	106.42		099401		
	I-1VQT-CKDR-CKD1 BARCODE SCANNERS/TAPE/ENVELOPE	R	12/11/2023	187.83		099401		
	I-1YVX-Q7NV-7GDD SNACKS/CANDY/ SRP PRIZES	R	12/11/2023	139.00		099401		8,117.65

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5725	AQUAONE LLC							
I-318129 2023	NOV COOLER RENTAL CO CLERK	R	12/11/2023	19.00		099403		
I-318146 2023	NOV COOLER RENTAL JP2	R	12/11/2023	3.00		099403		22.00
12875	ASHLEE ESTY							
I-12072023	TAX OFFICE/ JP2 CASH COUNTS	R	12/11/2023	20.96		099404		20.96
581	BEE EQUIPMENT SALES, LTD							
I-10060677	CAP P3	R	12/11/2023	100.75		099405		100.75
15	BLAINE INDUSTRIAL SUPPLY							
I-S6722554.001	PAPER TOWELS/ TRASH BAGS	R	12/11/2023	91.52		099406		
I-S6739858.001	TR BAGS/ PAPER TOWELS/ CLEANER	R	12/11/2023	1,525.01		099406		1,616.53
712	BROWNFIELD NEWS INC							
I-5969 2023	CDA 2023 SUBSCRIPTION	R	12/11/2023	56.85		099407		56.85
204	CORPORATE BILLING LLC							
I-XA102047987:01	BATTERIES P1	R	12/11/2023	308.91		099408		308.91
84	CANO PARTS & SERVICES							
I-595558	WIPER BLADES	R	12/11/2023	29.98		099409		
I-595628	GRAB HOOK/SEAT COVER/CHAIN	R	12/11/2023	253.48		099409		283.46
5168	CENGAGE LEARNING INC.							
I-82966972	NOV MYSTERY 3 PLAN	R	12/11/2023	108.71		099410		
I-82990773	NOV LARGE PRINT DIST 7 PLAN	R	12/11/2023	163.48		099410		
I-83013588	NOV LARGE PRINT DIST 7	R	12/11/2023	95.63		099410		367.82
6232	CTSI							
I-228831	FORTINET FIREWALL BUNDLE	R	12/11/2023	1,127.73		099411		
I-229030	AGREEMENT PROTECT2017	R	12/11/2023	1,486.67		099411		
I-229068	AGREEMENT BDR2016	R	12/11/2023	1,091.66		099411		
I-229213UCA	AGREEMENT UCADMIN	R	12/11/2023	247.56		099411		
I-229279	AGREEMENT AV	R	12/11/2023	358.62		099411		
I-229286	AGREEMENT ESECURE	R	12/11/2023	496.00		099411		4,808.24
9316	CULLIGAN WATER CONDITIONING							
I-34222	DEC RO RENTAL	R	12/11/2023	85.00		099412		85.00
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1004	NOV CAR WASH	R	12/11/2023	21.60		099413		
I-1005	NOV CAR WASH DC SR CTZN	R	12/11/2023	21.60		099413		
I-1006	NOV CAR WASH SO	R	12/11/2023	118.80		099413		162.00

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48	DENVER CITY PRESS CO JUDGE 1 YR SUBSCRIPTION	R	12/11/2023	25.00		099414		25.00
6055	DIALYSIS SERVICES OF WEST TEXA 2023 BUDGETED FUNDS	R	12/11/2023	150,000.00		099415		150,000.00
8783	DIRECTV, LLC NOV SR CTZN	R	12/11/2023	113.12		099416		113.12
12537	EXECUTIVE LEASING INC NOV-DEC LEASE DC SR CTZN	R	12/11/2023	257.00		099417		257.00
5796	FEDEX RETURN POSTAGE SO	R	12/11/2023	58.37		099418		58.37
1416	HOLLAND GARDENS, INC LED LIGHT INSTALL CH WREATH	R	12/11/2023	159.92		099419		159.92
5793	HOME DEPOT CREDIT SERVICE CH BUCKET/ PLUNGER BLINDS BATT	R	12/11/2023	174.08		099420		174.08
6879	JUST SUPPLIES LLC WINDSHIELD WASHER FLUID P1	R	12/11/2023	37.51		099421		37.51
	I-1052447 FACE SHIELD HEAD GEAR/COVER DC	R	12/11/2023	16.93		099421		54.44
14248	KINGS III EMERGENCY COMMUNICAT DEC 23 - FEB 24 ELEVATOR SRVC	R	12/11/2023	334.00		099422		334.00
113	KIZER INSURANCE AGENCY SURETY BOND RENEWAL T SCOTT	R	12/11/2023	50.00		099423		50.00
	I-1548 SURETY BOND RENEWALS	R	12/11/2023	1,044.00		099423		1,094.00
10889	LEVEL 5 ARCHITECTURE, PLLC CH RESTROOM RENOVATION	V	12/11/2023	4,200.00		099424		4,200.00
	I-2338T-02 CH RESTROOM RENOVATION	V	12/11/2023	3,675.00		099424		7,875.00
10889	LEVEL 5 ARCHITECTURE, PLLC LEVEL 5 DESIGN GROUP VOIDED	V	12/11/2023			099424		7,875.00CR
14083	LIFE CHECK SYSTEMS, LLC NOV MONTHLY SVCS FEE	R	12/11/2023	250.00		099425		250.00
3168	LOWE'S HOME IMPROVEMENT WREATH HANGER CH MAINT	R	12/11/2023	22.71		099426		22.71

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76	LOWE'S PAY-N-SAVE INC							
C-110123 30003	MILK & BREAD	R	12/11/2023	39.06	CR	099427		
I-103023 10035	HOOKS CH MAINT	R	12/11/2023	21.98		099427		
I-103023 10103	TRASH BAGS CH MAINT	R	12/11/2023	13.19		099427		
I-103123 10038	SURGE OUTLET CH MAINT	R	12/11/2023	21.99		099427		
I-103123 20035	MILK & BREAD	R	12/11/2023	7.98		099427		
I-110123 10044	MILK & BREAD	R	12/11/2023	39.06		099427		
I-110123 10150	EXT CORD CH MAINT	R	12/11/2023	16.99		099427		
I-110323 10173	BREAD & MILK	R	12/11/2023	41.46		099427		
I-110723 10091	CUPS/PLASTICWARE/EGGS/ VINEGAR	R	12/11/2023	33.31		099427		
I-110823 10033	EGGS/ SPOONS	R	12/11/2023	15.94		099427		
I-111323 10051	WIRE/ HANGER CH MAINT	R	12/11/2023	8.38		099427		
I-111323 10061	BREAD & MILK	R	12/11/2023	36.42		099427		
I-111623 10010	SQUEEGEE CH MAINT	R	12/11/2023	7.59		099427		
I-111623 10129	TIRE SLIME/RAG/ENGINE GUNK CH	R	12/11/2023	36.97		099427		
I-111723 10094	MILK & BREAD	R	12/11/2023	51.00		099427		
I-120123 10160	MILK & BREAD	R	12/11/2023	34.26		099427		347.46
1760	MICROMARKETING LLC							
I-939009	DISNEY WISH CD	R	12/11/2023	26.95		099428		
I-939048	CONSTANT SOLDIER/INHERITANCE	R	12/11/2023	99.98		099428		
I-939261	GRAND TURISMO DVD	R	12/11/2023	34.99		099428		161.92
11080	MISTI LOUIS							
I-10	CAKES - SERVICE AWARD BANQUET	R	12/11/2023	200.00		099429		200.00
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-336816423001	PRINTER	R	12/11/2023	399.00		099430		399.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-341534880001	FOLDERS/ PAPER/ PENS	R	12/11/2023	193.80		099431		
I-342126433001	TISSUES - DIST COURT ROOM	R	12/11/2023	56.73		099431		250.53
6913	PARAMOUNT PRESS							
I-9226	JP1 ENVELOPES	R	12/11/2023	48.00		099432		48.00
14319	QUARLES PETROLEUM							
I-CT-1772978	NOV FUEL SO	R	12/11/2023	83.63		099433		83.63
13961	RESOUND NETWORKS LLC							
I-702335	DEC DC SO INTERNET	R	12/11/2023	159.15		099434		159.15
461	SAM'S CLUB DIRECT							
I-092823	FOOD/ DETERGENT/ WIPES/SOAP	R	12/11/2023	1,228.68		099435		
I-100423	DRINK SUPPLIES/ PAPERWARE	R	12/11/2023	168.69		099435		
I-101223	FOOD/1ST AID SUPPLIES/GLOVES	R	12/11/2023	973.16		099435		
I-101323	PLATES/ CUPS	R	12/11/2023	36.33		099435		
I-101823	MICROFIBER TOWELS/ HAND SNTZR	R	12/11/2023	145.22		099435		2,552.08

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11527	SHINNERY OAKS COMMUNITY							
I-12112023	FUNDING REQUEST - PAYROLL & OP	R	12/11/2023	130,000.00		099436		130,000.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1486169	OIL FILTER P2	R	12/11/2023	21.72		099437		
I-1486194	FILTER P2	R	12/11/2023	48.77		099437		
I-1486595	HY-GARD OIL P1	R	12/11/2023	63.55		099437		
I-1488568	P2 SHREADER PARTS	R	12/11/2023	134.57		099437		
I-1488852	STRAINER YC PARK	R	12/11/2023	40.42		099437		309.03
14408	STRONG ENVIORMENTAL SERVICES,							
I-13471	ASBESTOS SURVEY- NURSING HOME	R	12/11/2023	3,759.00		099438		3,759.00
4831	TAC - REGISTRATION & DUES							
I-217570 2024	S ROBLEZ CDCAT MEMBERSHIP	R	12/11/2023	150.00		099439		
I-237125 2024	S LOVELACE CDCAT MEMBERSHIP	R	12/11/2023	150.00		099439		300.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-452952	PAPER/ CALENDARS DC LIBRARY	R	12/11/2023	535.92		099440		
I-454111	CN4821-01	R	12/11/2023	173.43		099440		
I-454241	CONTRACT # 2550-01	R	12/11/2023	63.76		099440		
I-455348	CONTRACT #1588-01	R	12/11/2023	123.48		099440		
I-455869	COPY MACHINE POWER FILTER	R	12/11/2023	150.00		099440		1,046.59
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202310-272779	BACKGROUND CK MJ HARRELL	R	12/11/2023	1.00		099441		1.00
14221	TEXAS PATCHER LLC							
I-1206233	PATCH TRUCK SUPPLIES	R	12/11/2023	1,277.00		099442		1,277.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-5109	BATTERY REPLACMNT #8777	R	12/11/2023	248.87		099443		248.87
2633	THOMSON REUTERS - WEST							
I-848559691	JUNE ONLINE SUBSCRIPTION	R	12/11/2023	681.80		099444		
I-848874546	AUG ONLINE SUBSCRIPTION	R	12/11/2023	681.80		099444		
I-849034501	SEPT ONLINE SUBSCRIPTION	R	12/11/2023	681.80		099444		
I-849198519	OCT ONLINE SUBSCRIPTION	R	12/11/2023	763.62		099444		
I-849420040	TX LOCAL GOV CODE 2024	R	12/11/2023	102.00		099444		
I-849433289	TX LOCAL GOV CODE 2024	R	12/11/2023	102.00		099444		3,013.02
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202311-1	NOVEMBER 2023	R	12/11/2023	84.60		099445		84.60

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13401	TRIDDER INDUSTRIAL, LLC							
I-48161	REPLACED BULBS IN BALLAST JAIL	R	12/11/2023	194.79		099446		
I-48957	WINN FARM REPAIR HIT BY MOWER	R	12/11/2023	1,047.11		099446		1,241.90
13550	VISTA SOLUTIONS GROUP, LP							
I-11765	DMS3 MAINT & AUDIT TOOL	R	12/11/2023	3,750.00		099447		3,750.00
5755	WALMART - CAPITAL ONE							
I-10202023	CANDY/ KID TOYS/ PAPER TOWELS	R	12/11/2023	119.26		099448		
I-11132023	BIKES SRP	R	12/11/2023	647.90		099448		767.16
5225	WARREN CAT							
I-PS020450225	BEARING 928HZ	R	12/11/2023	262.57		099449		
I-PS020450226	MIRROR/ELEMENTS/FILTERS 140M	R	12/11/2023	1,382.76		099449		1,645.33
167	WATER PROCESSING LLC							
I-83190657	DEC COOLER/ RO RENTAL CH	R	12/11/2023	160.00		099450		
I-83190832	DEC COOLER/ RO RENTAL JAIL	R	12/11/2023	258.95		099450		
I-83190907	DEC RO RENTAL YC PARK	R	12/11/2023	87.90		099450		506.85
6915	WEST TEXAS CENTERS FOR MHMR							
I-WTC-112723a	COMP & SANITY EVALUATION - NR	R	12/11/2023	1,500.00		099451		1,500.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-288566	TRASH BAGS/ SANITIZER/ DETRGNT	R	12/11/2023	190.37		099452		190.37
37	WILLIS AUTO & TIRES							
I-69113	OIL CHANGE CDA TAHOE	R	12/11/2023	179.19		099453		
I-69287	AIR/ OIL FILTERS	R	12/11/2023	48.98		099453		
I-69304	WINDSHIELD WASHER FLUID	R	12/11/2023	35.94		099453		
I-69455	OIL & FILTERS FOR OIL CHANGES	R	12/11/2023	340.26		099453		
I-69460	OIL & FILTERS FOR OIL CHANGE	R	12/11/2023	225.09		099453		
I-69471	5W30 OIL	R	12/11/2023	59.94		099453		
I-69474	FASTENER- JORDAN'S PK	R	12/11/2023	4.74		099453		
I-69492	BATTERY INSTALL	R	12/11/2023	217.45		099453		
I-69544	ANTIFREEZE	R	12/11/2023	89.70		099453		
I-69547	FUEL HOSE	R	12/11/2023	79.99		099453		1,281.28
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 11272023	806-592-8027 JUV PROB	R	12/11/2023	63.87		099454		63.87
6644	WTG FUELS INC							
I-8943525	PROPANE YC PARK RESTROOM 2	R	12/11/2023	220.00		099455		220.00

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482	YC GENERAL FUND							
I-NOV-23	NORTH STAT NOV FUEL REIMBURSEMENTS	R	12/11/2023	7,509.23		099456		
I-NOV-23	SOUTH STAT NOV FUEL REIMBURSEMENTS	R	12/11/2023	4,186.06		099456		11,695.29
5725	AQUAONE LLC							
I-319318	DEC JAIL COOLER RENTAL & H2O	R	12/18/2023	67.00		099458		
I-319320	DEC PL LIBRARY COOLER RENTAL	R	12/18/2023	19.00		099458		
I-319321	DEC CSCD COOLER RENTAL	R	12/18/2023	12.00		099458		
I-319322	DEC CH COOLER RENTAL & WATER	R	12/18/2023	35.00		099458		
I-319323	DEC CDA COOLER RENTAL & WATER	R	12/18/2023	29.99		099458		
I-319324	DEC PL TAX OFFICE COOLER RENTA	R	12/18/2023	21.99		099458		
I-319325	DEC COUNTY CLERK COOLER RENTAL	R	12/18/2023	13.00		099458		
I-319340	DEC DC TAX OFFICE COOLER RENT	R	12/18/2023	36.00		099458		233.98
204	CORPORATE BILLING LLC							
I-XA102048485:01	FILTERS P3	R	12/18/2023	600.23		099459		
I-XA102048549:01	FILTERS P3	R	12/18/2023	320.94		099459		
I-XA102048551:01	FILTERS P3	R	12/18/2023	311.36		099459		1,232.53
5168	CENGAGE LEARNING INC.							
I-83013742	NOV LARGE PRINT DIST 5 PLAN	R	12/18/2023	95.63		099460		
I-83038992	DEC THORNDIKE EDITORS CHOICE 8	R	12/18/2023	251.12		099460		
I-83047699	DEC MYSTERY 3 PLAN	R	12/18/2023	79.47		099460		426.22
6277	CINTAS CORPORATION NO.2							
I-5188158620	1ST AID SUPPLIES YC PARK	R	12/18/2023	30.40		099461		30.40
6232	CTSI							
I-229440	TREASURER DESKTOP PRINTER	R	12/18/2023	2,657.88		099462		
I-229469	JP1 LASER PRINTER	R	12/18/2023	823.00		099462		
I-229470	PL LIBRARY DESKTOP COMP	R	12/18/2023	1,567.11		099462		
I-229496	FORTINET FORTICARE BUNDLE	R	12/18/2023	2,146.20		099462		
I-229534	PL LIBRARY DESKTOP INSTALL	R	12/18/2023	195.00		099462		
I-229535	PL LIBRARY DESKTOP INSTALL	R	12/18/2023	60.00		099462		
I-229536	PL LIBRARY DESKTOP INSTALL	R	12/18/2023	29.00		099462		
I-229538	PL LIBRARY DESKTOP INSTALL	R	12/18/2023	86.50		099462		
I-229539	HR LAPTOP INSTALL	R	12/18/2023	195.00		099462		
I-229540	HR LAPTOP INSTALL	R	12/18/2023	60.00		099462		
I-229541	HR LAPTOP INSTALL	R	12/18/2023	29.00		099462		
I-229543	HR LAPTOP INSTALL	R	12/18/2023	311.50		099462		
I-229544	TREASURER PRINTER INSTALL	R	12/18/2023	255.00		099462		
I-229545	TREASURER PRINTER INSTALL	R	12/18/2023	204.98		099462		
I-229546	OFF & ON-SITE SUPPORT	R	12/18/2023	673.75		099462		
I-229588	OFF-SITE SUPPORT	R	12/18/2023	72.75		099462		9,366.67



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10972	DC PHARMACY							
I-510905	SANTOS RX	R	12/18/2023	147.20		099463		
I-510919	RIVAS RX	R	12/18/2023	49.00		099463		
I-510920	RIVAS RX	R	12/18/2023	33.41		099463		
I-511021	CERVANTES/CAMACHO RX	R	12/18/2023	194.89		099463		
I-511158	RIVAS/ PEREZ RX	R	12/18/2023	54.31		099463		
I-511578	ARREOLA RX	R	12/18/2023	8.99		099463		
I-511704	CERVANTEZ RX	R	12/18/2023	45.99		099463		
I-511839	ONEAL RX	R	12/18/2023	54.05		099463		
I-511964	SANTOS/ ARRELOA RX	R	12/18/2023	91.68		099463		
I-512268	RODRIGUEZ RX	R	12/18/2023	111.14		099463		
I-512425	MORENO RX	R	12/18/2023	84.93		099463		
I-512845	ROMERO/ HERNANDEZ RX	R	12/18/2023	169.50		099463		
I-512975	NAVARRO/ FLORES RX	R	12/18/2023	84.70		099463		
I-512987	MULTIPLE INMATE RX	R	12/18/2023	219.21		099463		1,349.00
8783	DIRECTV, LLC							
I-063644774X231206	DEC JAIL INTERNET	R	12/18/2023	206.24		099464		206.24
12901	ERGO ASPHALT AND EMULSIONS, I							
I-9403090326	CRS-2 ASPHALT	R	12/18/2023	15,951.13		099465		15,951.13
33	HIGGINBOTHAM BROTHERS							
I-129677/7	RECIP SAW BLADE P2	R	12/18/2023	14.99		099466		
I-129687/7	DC LIBRARY MAILBOX REPAIR SUPP	R	12/18/2023	8.40		099466		
I-129717/7	ELECTRIC HEATER LF	R	12/18/2023	79.98		099466		
I-129803/7	CONCRETE - YC PARK	R	12/18/2023	59.90		099466		
I-129811/7	ROLLERS/ PAINT TRAYS/ PAINT P3	R	12/18/2023	39.77		099466		
I-129927/7	LED BULBS DC COMM BLDG	R	12/18/2023	6.49		099466		
I-129935/7	POST HOLE DIGGER YC PARK	R	12/18/2023	62.99		099466		272.52
1416	HOLLAND GARDENS, INC							
I-120623-B	LIGHTING INSTALL - 4 TREES	R	12/18/2023	299.85		099467		299.85
13788	MARLIN DANE CARTER - CARTER LA							
I-3627	C SEEDERS MAR 2022 - AUG 2023	R	12/18/2023	1,800.00		099468		1,800.00
1760	MICROMARKETING LLC							
I-939762	INDIANA JONES DVD	R	12/18/2023	29.99		099469		
I-939805	DIFFERENT KIND OF GONE CD	R	12/18/2023	96.88		099469		
I-940032	BEGINNER'S GUIDE TO COSPLAY	R	12/18/2023	23.24		099469		
I-940293	YEAR OF GOODBYES & HELLOS	R	12/18/2023	16.73		099469		
I-940461	MATCHMAKER/ I LOVE YOU	R	12/18/2023	52.72		099469		219.56

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14086	MODERN MARKETING, INC							
I-MMI154342	COLORING BOOKS	R	12/18/2023	248.66		099470		248.66
12577	NEW "NEW" SERVICES							
I-4056 2023	DC ANNEX DEC CLEANING	R	12/18/2023	1,000.00		099471		
I-5056 2023	SR CTZN DEC CLEANING	R	12/18/2023	1,037.50		099471		
I-6056 2023	DC SO DEC CLEANING	R	12/18/2023	500.00		099471		
I-7056 2023	YC PARK PH DEC CLEANING	R	12/18/2023	900.00		099471		
I-8056 2023	DC LIBRARY DEC CLEANING	R	12/18/2023	525.00		099471		
I-9056 2023	DC COMM BLDG DEC CLEANING	R	12/18/2023	1,125.00		099471		5,087.50
1527	THE PENWORTHY COMPANY							
I-0595613-IN	CHILDREN'S BOOKS	R	12/18/2023	158.78		099472		158.78
5253	POSTMASTER							
I-12132023	DIST CLERK BRM PERMIT	R	12/18/2023	310.00		099473		310.00
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-W0-3621	4TH QTR MONITORING DC ANNEX	R	12/18/2023	105.00		099474		105.00
13961	RESOUND NETWORKS LLC							
I-699496	DC TAX ASSESSOR	R	12/18/2023	159.15		099475		159.15
13617	RICKER LAW FIRM PC							
I-3652 3653	COLTON BROWN MAY 23 - DEC 23	R	12/18/2023	1,200.00		099476		1,200.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DCN1429-INV1	15W-40/15W-20/5W-30/DSL TREAT	R	12/18/2023	2,041.08		099477		2,041.08
3141	SCOTT-MERRIMAN INC							
I-072341	2024 VOTER CARD PRINT/MAIL OUT	R	12/18/2023	1,375.53		099478		1,375.53
3172	SIERRA SPRINGS							
I-12597469 120723	NOV LF COOLER RENTAL/ WATER	R	12/18/2023	81.44		099479		81.44
14412	SPINDLEMEDIA INC.							
I-15296	1ST QTR SOFTWARE MAINT	R	12/18/2023	11,250.00		099480		11,250.00
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR1000 (S01)	INSERTABLE TABS JP2	R	12/18/2023	13.10		099481		
I-POSR1007 (S01)	TONER/BATTERIES/CREAMER/CAL	R	12/18/2023	1,561.96		099481		1,575.06
4831	TAC - REGISTRATION & DUES							
I-345609	A SAXON VG YOUNG SCHOOL	R	12/18/2023	350.00		099482		350.00

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1697	TASCOSA OFFICE MACHINES, INC.							
I-452785	CALENDAR DC TAX OFFICE	R	12/18/2023	19.78		099483		
I-454202	CUSTOM STAMP	R	12/18/2023	102.95		099483		
I-454204	CUSTOM STAMP DC TAX OFFICE	R	12/18/2023	35.95		099483		
I-456470	CN2612-01	R	12/18/2023	77.64		099483		
I-456576	CN4227-01	R	12/18/2023	13.43		099483		
I-456669	CN2263-01	R	12/18/2023	53.58		099483		
I-457962	CONTRACT# 1729-01	R	12/18/2023	65.44		099483		
I-458230	CN2821-01	R	12/18/2023	20.32		099483		389.09
14286	TERRALOGIC DOCUMENT SYSTEMS IN							
I-135493	EIM SERVICES DEED RECS/LIENS	R	12/18/2023	73,645.41		099484		
I-135959	EIM SERVICES CRIMINAL CASES	R	12/18/2023	34,096.36		099484		107,741.77
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2020832	NOV REMOTE BIRTH ACCESS	R	12/18/2023	18.30		099485		18.30
13012	THOMAS HOECKER AUTOMOTIVE							
I-5154	INSPECTION #6696	R	12/18/2023	7.00		099486		7.00
2633	THOMSON REUTERS - WEST							
I-849420285	TX LOCAL GOV CODE 2024 SUBSC	R	12/18/2023	102.00		099487		102.00
472	THRIFTWAY FOODS							
I-6668 2023	MILK & BREAD	R	12/18/2023	46.72		099488		
I-6679 2023	MILK/BREAD/MEAT/SEASONINGS	R	12/18/2023	192.75		099488		
I-9203 2023	BREAD & MILK	R	12/18/2023	53.08		099488		292.55
12555	TRIPLE CROWN INTERNET							
I-9659	NOV-JAN LANDFILL INTERNET	R	12/18/2023	141.88		099489		141.88
1768	US FOODS, INC.							
I-3619800	FOOD	R	12/18/2023	650.09		099490		650.09
14316	VICTORIA COUNTY							
I-112322023	NOVEMBER HOUSING/ MED REIMB SG	R	12/18/2023	7,519.50		099491		7,519.50
5225	WARREN CAT							
I-P2314501	NEW CW34 ROLLER	R	12/18/2023	171,800.00		099492		
I-PS031354261	MIRROR 928HZ P4	R	12/18/2023	160.77		099492		171,960.77
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-286343	DETERGENT/ RINSE AID	R	12/18/2023	247.85		099493		
I-287804	MOP HEAD YC PARK	R	12/18/2023	80.40		099493		328.25

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5254	KINETIC BUSINESS BY WINDSTREAM I-040213607 12052023 806-456-2263 EXT OFFICE	R	12/18/2023	94.59		099494		94.59
5254	KINETIC BUSINESS BY WINDSTREAM I-040213820 12052023 806-456-4371 P3	R	12/18/2023	131.97		099495		131.97
5254	KINETIC BUSINESS BY WINDSTREAM I-040213996 12052023 806-456-5981 JP#2 OMNI LINE	R	12/18/2023	107.46		099496		107.46
5254	KINETIC BUSINESS BY WINDSTREAM I-040214021 12052023 806-456-6241 SOFTWARE	R	12/18/2023	53.80		099497		53.80
5254	KINETIC BUSINESS BY WINDSTREAM I-040214052 12052023 806-456-6525 P4	R	12/18/2023	68.78		099498		68.78
5254	KINETIC BUSINESS BY WINDSTREAM I-040214413 12052023 806-456-8725 PL LIBRARY	R	12/18/2023	122.08		099499		122.08
5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 12052023 806-456-2024 LF	R	12/18/2023	142.34		099500		142.34
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 12052023 806-456-8063 SOFTWARE	R	12/18/2023	53.12		099501		53.12
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 12052023 806-456-3955 PLAINS POOL	R	12/18/2023	69.48		099502		69.48
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 12052023 806-592-4777 DC COMM BLDG	R	12/18/2023	314.39		099503		314.39
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1156364 23 2015/CHEV/UT I-1399236 23 2020/CHEV/UT	R R	12/18/2023 12/18/2023	7.50 7.50		099504 099504		 15.00
14415	GIL AUKERMAN I-202312184037 DCCBLDG 5550 FULL REFUND AUKE	V	12/18/2023	150.00		099505		150.00
14415	GIL AUKERMAN M-CHECK GIL AUKERMAN	VOIDED V	12/18/2023			099505		150.00CR
5725	AQUAONE LLC I-319614 DEC COOLER RENTAL DC SO	R	12/27/2023	9.00		099506		9.00

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581	BEE EQUIPMENT SALES, LTD							
I-10060871	HYDRAULIC OIL	R	12/27/2023	154.42		099507		154.42
15	BLAINE INDUSTRIAL SUPPLY							
I-S6759582.001	PAPER TOWELS/ TP P2 SHOP	R	12/27/2023	171.52		099508		
I-S6759583.001	PAPER TOWELS DC COMM BLDG	R	12/27/2023	109.95		099508		
I-S6759584.001	TOILET PAPER/ P TOWELS DC ANNX	R	12/27/2023	177.86		099508		459.33
168	BRADLEY COCHRAN, DDS							
I-121323	EMMANUEL TH ERUPTION/ORAL EVAL	R	12/27/2023	249.00		099509		249.00
8624	BROCK'S CARPET							
I-18477	CH FLOORING AUDITOR'S OFFICE	R	12/27/2023	5,500.00		099510		5,500.00
5168	CENGAGE LEARNING INC.							
I-83038986	DEC THORNDIKE EDITOR'S CHS 8	R	12/27/2023	251.12		099511		
I-83047842	DEC MYSTERY 2 PLAN	R	12/27/2023	54.73		099511		305.85
34	CITY OF DENVER CITY							
I-02-011609-000 1123	P2 BARN	R	12/27/2023	188.45		099512		
I-03-003407-002 1123	SPHD	R	12/27/2023	103.30		099512		
I-05-001706-000 1123	DC LIBRARY	R	12/27/2023	354.05		099512		
I-05-009501-002 1123	DC TAX OFFICE	R	12/27/2023	68.95		099512		
I-06-003305-013 1123	DC ANNEX	R	12/27/2023	98.25		099512		
I-07-003601-000 1123	DC SO	R	12/27/2023	150.40		099512		
I-08-005125-000 1123	DC PARK	R	12/27/2023	27.50		099512		
I-08-005700-000 1123	PORTABLE OFFICE	R	12/27/2023	19.25		099512		
I-08-005803-001 1123	DC COMM BLDG	R	12/27/2023	139.20		099512		
I-11-009086-000 1123	SR CTZN BLDG	R	12/27/2023	113.70		099512		
I-13-019064-000 1123	NEWMAN PARK	R	12/27/2023	19.25		099512		
I-14-012050-000 1123	YC PARK	R	12/27/2023	425.00		099512		1,707.30
36	CITY OF PLAINS							
I-01-2610-00 101323	LITTLE LEAGUE	R	12/27/2023	75.81		099513		
I-01-2660-00 101323	SHOW BARN	R	12/27/2023	339.71		099513		
I-01-2830-00 101323	OLD CLINIC	R	12/27/2023	89.60		099513		
I-01-2860-00 101323	OLD CLINIC	R	12/27/2023	40.00		099513		
I-01-3480-00 101323	ADULT PROB OFFICE	R	12/27/2023	123.08		099513		
I-01-3710-01 101323	EXT OFFICE	R	12/27/2023	105.81		099513		
I-01-3750-00 101323	YOUTH CENTER	R	12/27/2023	120.81		099513		
I-01-3760-00 101323	CH	R	12/27/2023	275.35		099513		
I-01-3780-00 101323	MUSEUM/ LIBRARY	R	12/27/2023	232.57		099513		
I-02-1200-00 101323	P4 BARN	R	12/27/2023	318.13		099513		
I-02-1250-00 101323	P4 WATER	R	12/27/2023	40.00		099513		
I-02-1760-00 101323	PL COMM BLDG	R	12/27/2023	135.66		099513		
I-03-2045-00 101323	JAIL	R	12/27/2023	299.04		099513		
I-03-2046-00 101323	JAIL	R	12/27/2023	92.65		099513		
I-03-2170-00 101323	P3 BARN	R	12/27/2023	153.16		099513		2,441.38

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6232	CTSI							
I-229685	JP1 PRINTER INSTALL FEE	R	12/27/2023	445.00		099514		
I-229686	JP1 PRINTER EST SERVICES	R	12/27/2023	111.25		099514		
I-229687	OFF/ ON-SITE SUPPORT	R	12/27/2023	655.75		099514		1,212.00
13828	DAVE TEDFORD							
I-DEC 2023	EMERGENCY SRVCS MANAGEMENT	R	12/27/2023	750.00		099515		750.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0344570	BLUE BORDER PAPER	R	12/27/2023	316.82		099516		316.82
6879	JUST SUPPLIES LLC							
I-1052831	FOAM PIPE INSUL P1	R	12/27/2023	14.34		099517		14.34
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001	10312023 40080 P3 BARN	R	12/27/2023	239.28		099518		
I-41526002	10312023 66177 CEMETERY	R	12/27/2023	57.57		099518		
I-41526004	10312023 69143 PL COMM BLDG	R	12/27/2023	41.79		099518		
I-41526005	10312023 72513 LIBRARY	R	12/27/2023	317.07		099518		
I-41526006	10312023 64093 PL POOL	R	12/27/2023	35.57		099518		
I-41526007	10312023 73564 CO WELL	R	12/27/2023	207.87		099518		
I-41526008	10312023 44431 EXT OFFICE	R	12/27/2023	212.92		099518		
I-41526009	10312023 55126 AIRPORT SHOP	R	12/27/2023	27.50		099518		
I-41526011	11012023 CEMETERY LIGHTING	R	12/27/2023	8.08		099518		
I-41526013	11012023 P3 LIGHTING	R	12/27/2023	13.46		099518		
I-41526014	11012023 PL PARK LIGHTING	R	12/27/2023	13.46		099518		
I-41526015	11012023 PL PARK LIGHTING	R	12/27/2023	13.46		099518		
I-41526016	11012023 PL PARK LIGHTING	R	12/27/2023	13.46		099518		
I-41526018	11012023 PL PARK LIGHTING	R	12/27/2023	26.85		099518		
I-41526019	10312023 54016 SHOWBARN	R	12/27/2023	72.38		099518		
I-41526020	10312023 44525 YOUTH CENTER	R	12/27/2023	94.52		099518		
I-41526021	10312023 44523 P4 BARN	R	12/27/2023	147.00		099518		
I-41526023	10312023 54018 RODEO N	R	12/27/2023	27.50		099518		
I-41526024	10312023 54012 SNACK BAR	R	12/27/2023	32.07		099518		
I-41526025	10312023 75848 RODEO S	R	12/27/2023	27.50		099518		
I-41526026	10312023 64575 BALL FIELD	R	12/27/2023	115.99		099518		
I-41526027	10312023 54017 PIG BARN	R	12/27/2023	27.89		099518		
I-41526028	10312023 54014 RODEO LIGHTS	R	12/27/2023	27.50		099518		
I-41526029	10312023 54011 RODEO LIGHTS	R	12/27/2023	27.50		099518		
I-41526030	10312023 53205 TOWER	R	12/27/2023	96.45		099518		
I-41526031	10312023 53241 COMM TOWER	R	12/27/2023	27.50		099518		
I-41526036	10312023 63593 COURT 1	R	12/27/2023	582.24		099518		
I-41526037	10312023 63562 COURT 2	R	12/27/2023	870.44		099518		
I-41526038	10312023 54765 ROUND UP	R	12/27/2023	27.50		099518		
I-41526039	10312023 54015 SHOW BARN 2	R	12/27/2023	140.00		099518		
I-41526040	11012023 LIGHTING	R	12/27/2023	18.77		099518		
I-41526042	11012023 LIGHTING	R	12/27/2023	34.16		099518		
I-41526043	11012023 LIGHTING	R	12/27/2023	18.77		099518		

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
I-41526044	11012023 LIGHTING	R	12/27/2023	52.93		099518		
I-41526045	11012023 LIGHTING	R	12/27/2023	18.77		099518		
I-41526046	11012023 LIGHTING	R	12/27/2023	8.65		099518		
I-41526047	11012023 LIGHTING	R	12/27/2023	8.65		099518		
I-41526048	11012023 LIGHTING	R	12/27/2023	8.65		099518		
I-41526049	11012023 LIGHTING	R	12/27/2023	8.65		099518		
I-41526050	11012023 LIGHTING	R	12/27/2023	8.65		099518		
I-41526051	10312023 50071 JAIL	R	12/27/2023	1,457.23		099518		
I-41526052	10312023 43005 PL POOL	R	12/27/2023	380.58		099518		
I-41526053	10312023 69722 PL PARK	R	12/27/2023	87.57		099518		
I-41526054	10312023 66858 SHOP JAIL	R	12/27/2023	27.42		099518		
I-41526056	10312023 58357 OLD CLINIC	R	12/27/2023	53.44		099518		
I-41526057	10312023 53995 OLD CLINIC 2	R	12/27/2023	27.50		099518		
I-41526058	11012023 LIGHTING	R	12/27/2023	34.16		099518		
I-45506001	10312023 55141 AIRPORT LIGHTS	R	12/27/2023	140.64		099518		
I-45506002	10312023 72696 WINDSOCK	R	12/27/2023	49.81		099518		
I-90702001	10312023 52768 CSCD OFFICE	R	12/27/2023	81.23		099518		
I-90702002	11012023 CSCD BLDG LIGHTING	R	12/27/2023	8.24		099518		
I-95087001	11012023 STREET LIGHTS	R	12/27/2023	176.00		099518		6,282.79
10514	MARIA CORTEZ							
I-12182023	COIL OF STAMPS	R	12/27/2023	147.00		099522		147.00
11075	MASTER PLUMBERS, LLC							
I-217145	JAIL - DRAIN SERVICE	R	12/27/2023	323.80		099523		323.80
1760	MICROMARKETING LLC							
I-941035	JUST ONCE CD	R	12/27/2023	34.99		099524		
I-941284	FIX-IT & FORGET-IT SOUPS	R	12/27/2023	18.59		099524		
I-941291	ETHAN & THE STRAYS	R	12/27/2023	17.66		099524		
I-941365	SAVING GRAYSON	R	12/27/2023	14.87		099524		
I-941498	WHAT'S MY AURA	R	12/27/2023	15.80		099524		101.91
9416	MIDLAND COUNTY CLERK							
I-MI13910	B CASTILLO COMMITMENT	R	12/27/2023	500.00		099525		500.00
281	ORKIN OF LUBBOCK							
I-445470	DEC DC TAX OFFICE PEST CONTROL	R	12/27/2023	62.00		099526		62.00
10785	OVERDRIVE, INC.							
I-H-0100581	DEC 23 -NOV 24 DIGITAL CONTENT	R	12/27/2023	1,500.00		099527		1,500.00
6913	PARAMOUNT PRESS							
I-9236	LETTERHEAD/ ENVELOPES HR	R	12/27/2023	90.00		099528		90.00

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
1527	THE PENWORTHY COMPANY							
I-0595830-IN	SPANISH BOOKS	R	12/27/2023	157.86		099529		157.86
13617	RICKER LAW FIRM PC							
I-3664	BOBBY TREVINO	R	12/27/2023	600.00		099530		600.00
11916	RISE BROADBAND							
I-010124-013124	JAN 2024 JUV PROB	R	12/27/2023	27.01		099531		27.01
4831	TAC - REGISTRATION & DUES							
I-204449	JPCA MEMBERSHIP DUES T SCOTT	R	12/27/2023	70.00		099532		
I-240476	JPCA MEMBERSHIP DUES E PEREZ	R	12/27/2023	45.00		099532		115.00
403	TAC - WORKER'S COMPENSATION FU							
I-NRCN-38035-WC4	4TH QTR WORKER'S COMP FUND	R	12/27/2023	20,590.00		099533		20,590.00
11710	TEXAS TRUCK & EQUIPMENT							
I-78990	3" INLINE VIC VALVE P3	R	12/27/2023	221.05		099534		221.05
13012	THOMAS HOECKER AUTOMOTIVE							
I-5142	OIL CHANGE #0968	R	12/27/2023	113.43		099535		
I-5157	REPLACED SENSOR #8777 P4	R	12/27/2023	396.73		099535		510.16
3700	TROY SCOTT							
I-6578DFFA7C96B	REIMB TX COUNTY DIRECTORY JP2	R	12/27/2023	51.00		099536		51.00
1768	US FOODS, INC.							
I-3804258	FOOD/ HAIRNETS	R	12/27/2023	796.46		099537		
I-3858949	URINAL SCREENS DC SR CTZN BLDG	R	12/27/2023	45.29		099537		
I-3946549	DRINKS/GLOVES/SANITIZER	R	12/27/2023	830.72		099537		1,672.47
4275	VERIZON							
I-9951442224	NOV-DEC SO & ELECTION PHONE	R	12/27/2023	931.02		099538		931.02
8014	VITAL RECORDS CONTROL							
I-3903097LBB1	NOV 23 SHREDDING	R	12/27/2023	128.91		099539		128.91
9868	VJ RENTALS							
I-FC 4715	FINANCE CHARGE - LATE PAYMENTS	R	12/27/2023	7.49		099540		
I-ICE0124-I42	JAN ICE MACHINE LEASE P3	R	12/27/2023	160.00		099540		
I-ICE1123-I45	NOV ICE MACHINE LEASE P3	R	12/27/2023	160.00		099540		
I-ICE1223-I44	DEC ICE MACHINE LEASE P3	R	12/27/2023	160.00		099540		487.49



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5225	WARREN CAT I-PS031356370 963K HOSE LF	R	12/27/2023	289.98		099541		289.98
5584	KINETIC BUSINESS BY WINDSTREAM I-125102953 12112023 806-592-2754 DC LIBRARY	R	12/27/2023	344.48		099542		344.48
5584	KINETIC BUSINESS BY WINDSTREAM I-125104176 12112023 806-592-3963 JP2	R	12/27/2023	251.93		099543		251.93
1686	YC PRECINCT #4 I-12212023 FUEL REIMB DUE FROM EXT AGENT	R	12/27/2023	2,586.02		099544		2,586.02
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1355168 23 2017/INTL/TR I-1355169 23 1995/MACK/TR I-9081084 23 1994/MACK/TF I-NEW TITLE 7881 2024/CHEV NEW PICKUP P1	R	12/27/2023	7.50		099545		39.25
4082	YCH - YOAKUM COUNTY HOSPITAL I-12202023 NOV-DEC 2023 AMWINS/ NOV BCBS	R	12/27/2023	78,865.84		099546		78,865.84
14421	ADVANCE TIRE SERVICE LLC I-1105 RICHARD'S PK TIRE INSTALL	R	12/29/2023	955.76		099547		955.76
84	CANO PARTS & SERVICES I-595955 PATCH TRUCK SUPPLIES I-596097 STARTER KIT/ LIFT LIGHT KIT I-596124 PATCH TRUCK SUPPLIES	R	12/29/2023	107.75		099548		422.78
1507	CDA STATE SUPPLEMENT I-11142023 REIMB VAC CONF HOTEL I-12072023 REIMB TDCAA CONF LODGING	R	12/29/2023	94.84		099549		2,160.63
5168	CENGAGE LEARNING INC. I-83071032 DEC THRILLER/ADV/SUSPENSE 3 I-83076203 DECEMBER ROMANCE 3 PLAN I-83080361 DEC LARGE PRINT DISTR 5 PLAN	R	12/29/2023	80.22		099550		182.57
10929	CHEM-AQUA I-8511452 DEC CH WATER TREATMENT	R	12/29/2023	200.00		099551		200.00
36	CITY OF PLAINS I-03-2045-00 122023 JAIL GAS METER	R	12/29/2023	679.64		099552		679.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7815	CLEAR-VU AUTO GLASS INC. RCR 2023 FORD EXPLORER	R	12/29/2023	50.00		099553		50.00
14127	IMPACT COLLISION CENTER #3 #0991 INTERCEPTOR REPAIRS	R	12/29/2023	24,991.65		099554		24,991.65
11601	KUBOTA TRACTOR CORPORATION #98917 UTILITY KABOTA TRACTOR	R	12/29/2023	45,856.55		099555		45,856.55
4120	LABCORP LABORATORY CORPORATION G ARREOLA	R	12/29/2023	333.90		099556		333.90
5228	LEA COUNTY SEPTIC TANK SERVICE SEPTIC WASTE REMOVAL SRVC YCP	R	12/29/2023	525.00		099557		525.00
71	LUBBOCK AVALANCHE-JOURNAL PL LIBRARY SUB FEE	R	12/29/2023	13.00		099558		13.00
1760	MICROMARKETING LLC RUTH'S GINGER SNAP SURPRISE CD BUILD THE LIFE YOU WANT CD ON THE WAY TO US - CD HAUNTING IN VENICE/ QUEST DVDS	R	12/29/2023	68.88 45.90 59.99 111.85		099559 099559 099559 099559		286.62
12577	NEW "NEW" SERVICES DEC CLEANING PCT 2 BARN DEC CLEANING PCT 1 BARN DEC CLEANING DC ANNEX DEC CLEANING SR CTZN BLDG DEC CLEANING DC SO DEC CLEANING YC PARK PH DEC CLEANING DC LIBRARY DEC CLEANING DC COMM BLDG	R	12/29/2023	100.00 375.00 1,000.00 1,037.50 500.00 900.00 525.00 1,125.00		099560 099560 099560 099560 099560 099560 099560 099560		5,562.50
12528	NOTORY PUBLIC UNDERWRITER AGEN TAX A/C NOTARY FEES & SUPPLIES	R	12/29/2023	153.90		099561		153.90
13767	O'REILLY AUTO PARTS LINKGE BUSHING P1 SEAT COVERS P1 SEAT COVERS P1	R	12/29/2023	12.09 68.98 1.00		099562 099562 099562		82.07
2097	RATLIFF FUNERAL HOME INC CREMATION FEE	R	12/29/2023	2,185.00		099563		2,185.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
461	SAM'S CLUB DIRECT							
I-000283	MAYO/PIES	R	12/29/2023	87.84		099564		
I-001181	LEMON PLEDGE	R	12/29/2023	13.78		099564		
I-113023 SO	FOOD/ DETERGENT	R	12/29/2023	899.94		099564		
I-120723 P4	TOILET PAPER/CLEANER/CUPS/PT	R	12/29/2023	160.32		099564		
I-121423 CC	15W40 OIL P4	R	12/29/2023	1,723.96		099564		
I-121423 SO	CLEANING WIPES/ FOOD	R	12/29/2023	707.05		099564		3,592.89
1697	TASCOSA OFFICE MACHINES, INC.							
I-459427	CONTRACT# 2550-01	R	12/29/2023	63.76		099565		
I-459681	CN4549-01	R	12/29/2023	11.69		099565		
I-459780	CN4821-01	R	12/29/2023	115.23		099565		190.68
12782	TEXAS HOMELAND SECURITY & SOUN							
I-47673	DEC MONTHLY CH MONITORING	R	12/29/2023	40.00		099566		40.00
14419	TEXAS PANHANDLE FORENSICS LLC							
I-1863	LEVEL 1 AUTOPSY J QUINONEZ	R	12/29/2023	2,620.00		099567		
I-1871	LEVEL 1 AUTOSPIES	R	12/29/2023	5,240.00		099567		7,860.00
9248	TEXAS STATE UNIVERSITY							
I-514	CONF REG/LODGING T SCOTT	R	12/29/2023	315.00		099568		315.00
13401	TRIDDER INDUSTRIAL, LLC							
I-49908	CH BREAKER SRVC/ COMPRESSOR	R	12/29/2023	176.00		099569		176.00
1768	US FOODS, INC.							
I-3977784	FOOD	R	12/29/2023	720.71		099570		
I-5957208	NOV DISHMACHINE LEASE SR CTZN	R	12/29/2023	115.03		099570		835.74
10399	WALMART - CAPITAL ONE							
I-121923 SO	TVS - JAIL	R	12/29/2023	176.00		099571		176.00
5755	WALMART - CAPITAL ONE							
I-121923 COUNTY	PL LIBRARY SUPPLIES	R	12/29/2023	141.75		099572		141.75
6915	WEST TEXAS CENTERS FOR MHMR							
I-45779 112023	ER INTERVIEW/ E&M MOD MDM	R	12/29/2023	375.00		099573		
I-49299 112023	JC E&M MOD MDM	R	12/29/2023	125.00		099573		
I-53654 112023	JS E&M MOD MDM	R	12/29/2023	250.00		099573		
I-55646 112023	AO E&M MOD MDM/ MED INTERVIEW	R	12/29/2023	375.00		099573		1,125.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-289286	TOILET PAPAER/ GLOVES JAIL	R	12/29/2023	274.84		099574		
I-289429	TOILET PAPER/TRASH BAGS P4	R	12/29/2023	190.73		099574		465.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM I-125103608 12152023 806-592-3287 P2	R	12/29/2023	3.31		099575		3.31
5584	KINETIC BUSINESS BY WINDSTREAM I-125103919 12212023 806-592-3601 P1	R	12/29/2023	103.74		099576		103.74
5584	KINETIC BUSINESS BY WINDSTREAM I-125105386 12212023 806-592-8000 SR CTZN	R	12/29/2023	309.34		099577		309.34
5584	KINETIC BUSINESS BY WINDSTREAM I-126235201 12212023 806-637-8011 DIST JUDGE	R	12/29/2023	46.39		099578		46.39
5584	KINETIC BUSINESS BY WINDSTREAM I-126951078 12152023 806-592-2901 DC TAX OFFICE	R	12/29/2023	250.99		099579		250.99
5584	KINETIC BUSINESS BY WINDSTREAM I-76116899 SD WAN DC ANNEX	R	12/29/2023	406.35		099580		406.35
4082	YCH - YOAKUM COUNTY HOSPITAL I-12212023 NOV 23 FORT DEARBORN	R	12/29/2023	195.84		099581		195.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	239	987,565.01	0.00	979,540.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	9,665.53	0.00	9,665.53
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	8,025.00CR	8,025.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	245	989,205.54	0.00	989,205.54
BANK: APCA3 TOTALS:	245	989,205.54	0.00	989,205.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2023	NOV INT CCP	R	12/04/2023	6.65		001063		6.65
381	PAYROLL ACCOUNT							
I-2023	12134005	R	12/14/2023	5,418.61		001064		5,418.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,425.26	0.00	5,425.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,425.26	0.00	5,425.26
BANK: CCP3 TOTALS:	2	5,425.26	0.00	5,425.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-8041	CC REC ARCH 12/18/23 AP TRNSF	H	12/18/2023	73,645.41		008041		73,645.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	73,645.41	0.00	73,645.41
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: CCRA3 TOTALS:	1	73,645.41	0.00	73,645.41
BANK: CCRA3 TOTALS:	1	73,645.41	0.00	73,645.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202312113991	CCRM TRSFS	H	12/11/2023	3,750.00		010220		3,750.00
4912	YC CLEARING ACCOUNT							
I-010221	CC REC MGMT&PR 12/18/23 AP TRN	H	12/18/2023	34,096.36		010221		34,096.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	37,846.36	0.00	37,846.36
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3 TOTALS:	2	37,846.36	0.00	37,846.36
BANK: CCRM3 TOTALS:	2	37,846.36	0.00	37,846.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202312013964	CJPF NOV INT	R	12/01/2023	91.06		003386		91.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	91.06	0.00	91.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	91.06	0.00	91.06
BANK: CJPF3 TOTALS:	1	91.06	0.00	91.06



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
I-16H1-16TL-GLGQ	MOP BUCKETS	R	12/04/2023	119.98		015857		
I-1DDG-YKHC-FVNH	HEAVY DUTY MOPS	R	12/04/2023	129.56		015857		
I-1FTP-L6MY-1HWR	SWEATSHIRTS, SWEATPANTS, JEANS	R	12/04/2023	84.45		015857		333.99
14288	BROTHERS FOOD SERVICE							
I-04024636	FRUITS AND VEGGIES	R	12/04/2023	251.89		015858		251.89
4370	CAPITAL ONE - WALMART							
I-1652232911	RESIDENT & MEDICAL SUPPLIES	R	12/04/2023	211.19		015859		211.19
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4548847	MARTINEZ, MICHAEL - 10/19/23	R	12/04/2023	10.12		015860		
I-057KFX4570464	DURAN, ANGELA - 11/07/23	R	12/04/2023	50.00		015860		60.12
312	CITY OF BROWNFIELD							
I-9/29/23-11/02/23	FACILITY UTILITIES	R	12/04/2023	3,492.93		015861		3,492.93
10609	SHAVER FOODS, LLC							
I-0335382	RESIDENT FOOD	R	12/04/2023	4,884.93		015862		4,884.93
11442	SYSCO WEST TEXAS							
I-278728851	FOOD, CLEANING SUPPLIES, FUEL	R	12/04/2023	1,321.25		015863		1,321.25
386	UNITED SUPERMARKETS							
I-7219200 11/15/23	FOOD, SUPPLIES, RX	R	12/04/2023	154.43		015864		154.43
8226	WINDSTREAM							
I-126918923 11/21/23	CRTC INTERNET - 806-637-0315	R	12/04/2023	415.04		015865		415.04
1420	CSCD							
I-2023 NOV INT CRT3	NOVEMBER INTEREST CRT3	R	12/04/2023	463.05		015866		463.05
381	PAYROLL ACCOUNT							
I-202312043969	PAYROLL ACCOUNT	R	12/04/2023	3,302.46		015867		3,302.46
14143	AMAZON CAPITAL SERVICES INC.							
I-17XF-H9HT-XD3Q	NOODLES AND COFFEE	R	12/11/2023	67.36		015868		
I-19RJ-JCCP-LYXK	PANTS AND WATCH	R	12/11/2023	81.91		015868		
I-1FD9-FCP7-3PHV	MEN'S WATCH	R	12/11/2023	20.99		015868		
I-1FNN-CMM4-DQTJ	JEANS AND BELT	R	12/11/2023	118.39		015868		
I-1JL9-94DQ-1CHF	JEANS, T-SHIRTS, JACKET	R	12/11/2023	114.11		015868		402.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057990002547	FOOD	R	12/11/2023	133.70		015869		133.70
5173	CHRISTOPHER G HISEL MD							
I-057CHX4579789	11/16/23 - HONESTO, JEREMY	R	12/11/2023	100.00		015870		100.00
2944	ECOLAB INC.							
I-6342134660	RENTAL - 11/26/23 - 12/25/23	R	12/11/2023	117.27		015871		117.27
5304	HOME DEPOT CREDIT SERVICE							
C-4220477	RETURN - QUICKRETE BLACKTOP	R	12/11/2023	106.32CR		015872		
I-4220478	QUICKRETE BLACKTOP PATCH	R	12/11/2023	98.22		015872		
I-7053291	QUICKRETE - BLACKTOP PATCH	R	12/11/2023	106.32		015872		98.22
62	FRANKLIN & SON INC, DBA JACK H							
I-6014945	FORD F-150, 9681- FLAT REPAIR	R	12/11/2023	20.00		015873		
I-6014955	FORD F150, 3928 - FLAT REPAIR	R	12/11/2023	35.00		015873		55.00
14352	KURT GIBSON							
I-NOV 2023	IT SUPPORT	R	12/11/2023	1,500.00		015874		1,500.00
13218	LEAF							
I-15674159	SHARP MX M4070 RENTAL & INS	R	12/11/2023	191.93		015875		191.93
1189	NAPA AUTO PARTS							
I-442129	BODY MOULDING	R	12/11/2023	10.98		015876		10.98
9340	SAM'S CLUB/SYNCHRONY BANK							
I-231104	COOKING OIL	R	12/11/2023	143.52		015877		
I-231117	COMMISSARY-CANDY & SOFT DRINKS	R	12/11/2023	367.06		015877		
I-231117-1161	FOOD - THANKSGIVING	R	12/11/2023	127.42		015877		
I-231117-1431	FOOD	R	12/11/2023	397.54		015877		
I-231121	FOOD, FEES, INTEREST	R	12/11/2023	206.56		015877		1,242.10
12826	TEXAS HOMELAND SECURITY & SOUN							
I-46863	SMOKE DETECTOR REPLACEMENTS	R	12/11/2023	834.00		015878		
I-WO-8942	SMOKE DETECTOR REPAIRS	R	12/11/2023	250.00		015878		1,084.00
681	WAGNER SUPPLY COMPANY							
I-L075395	SANITIZIER & AJAX CLEANER	R	12/11/2023	184.88		015879		184.88
9521	WSC WHITE SERVICE CO., INC.							
I-i111506	OVEN REPAIRS	R	12/11/2023	201.00		015880		201.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202312134006	12.2023 CJAD PAYROLL	R	12/14/2023	64,985.90		015881		64,985.90
1421	AFA INC - DBA AAA FIRE							
I-65105	SEMI-ANNUAL MAINTENANCE	R	12/18/2023	345.00		015882		345.00
14143	AMAZON CAPITAL SERVICES INC.							
I-13PG-P3N7-VPJ3	BODY WASH	R	12/18/2023	77.90		015883		
I-14TT-NH3N-LQFM	MILITARY WATCHES	R	12/18/2023	16.14		015883		
I-1CXG-KPTH-GNDT	LONG SLEEVE T-SHIRTS	R	12/18/2023	23.84		015883		
I-1GJW-VHYW-JHMF	HOT SAUCE, SNACKS, BALLS	R	12/18/2023	185.55		015883		
I-1M4V-PVXX-TP16	NOODLES	R	12/18/2023	36.60		015883		
I-1T9P-KMQG-7F11	LASER PRINTER AND TONER	R	12/18/2023	339.96		015883		
I-1WRT-V3D6-GCHK	ROSARY AND TOOTHPASTE	R	12/18/2023	20.97		015883		700.96
11254	BIMBO BAKERIES USA							
I-84057990002587	BREAD & HAM	R	12/18/2023	172.80		015884		172.80
14288	BROTHERS FOOD SERVICE							
I-04033770	FOOD	R	12/18/2023	311.10		015885		311.10
1813	CARD SERVICE CENTER							
I-11/11/23 -12/11/23	SUPPLIES, MEMBERSHIPS, MEDICAL	R	12/18/2023	2,512.42		015886		2,512.42
5173	CHRISTOPHER G HEISEL MD							
I-057MHX4589281	11/30/23 - OVERTON, RONALD	R	12/18/2023	420.00		015887		420.00
12738	HIGGINBOTHAM BROTHERS & CO. BR							
C-43169/N	CLEANOUT BODY PLUG RETURN	R	12/18/2023	11.31CR		015888		
I-42818/N	HD BARREL / HARDWARE	R	12/18/2023	22.89		015888		
I-42830/N	ELECTRIC TOWER HEATER	R	12/18/2023	57.99		015888		
I-42902/N	CLEAR SILICONE SEAL	R	12/18/2023	21.98		015888		
I-42965/N	SCREW	R	12/18/2023	9.99		015888		
I-43018/N	PLASTIC TOILET FLAPPER	R	12/18/2023	6.99		015888		
I-43155/N	RAKE, QUIKRETE, WHEELBARROW	R	12/18/2023	216.48		015888		
I-43157/N	CLEANOUT BODY PLUG	R	12/18/2023	7.00		015888		
I-43310/N	SHELF BRACKET, SCREW, HARDWARE	R	12/18/2023	15.65		015888		
I-43317/N	RAID PEST KILLER	R	12/18/2023	13.98		015888		
I-43345/N	ROLLER COVER/FRAME/ SEALER	R	12/18/2023	39.98		015888		401.62
5780	MICHAEL S HORD, MD							
I-057MHX4589305	11/30/23 - GARCIA, STEVEN	R	12/18/2023	100.00		015889		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14319	QUARLES PETROLEUM FUEL & SERVICE FEE	R	12/18/2023	883.06		015890		883.06
11442	SYSCO WEST TEXAS FOOD, CLEANER, TEA	R	12/18/2023	1,205.23		015891		1,205.23
386	UNITED SUPERMARKETS RESIDENT RX	R	12/18/2023	382.78		015892		382.78
681	WAGNER SUPPLY COMPANY FLOOR WAX	R	12/18/2023	115.81		015893		115.81
8226	WINDSTREAM PHONE SERVICE	R	12/18/2023	454.22		015894		454.22
14143	AMAZON CAPITAL SERVICES INC. JEAN RETURN	R	12/18/2023	27.99	CR	015895		
	I-17P1-XFL3-99CY JEANS	R	12/18/2023	27.99		015895		
	I-1FLL-Q7HF-6K93 TONER, ENVELOPES, PAPER, CADDY	R	12/18/2023	563.54		015895		563.54
381	PAYROLL ACCOUNT PAYROLL ACCOUNT	R	12/19/2023	4,013.13		015896		4,013.13
14143	AMAZON CAPITAL SERVICES INC. NECK GAITER	R	12/27/2023	15.99		015897		
	I-1L3V-KYC1-KHXQ JEANS, CAP, BEARD BALM, ETC.	R	12/27/2023	395.45		015897		
	I-1LJ6-HQQ7-3HML INSULATED SOCKS	R	12/27/2023	17.99		015897		
	I-1NHG-JPPN-L6YG JEANS	R	12/27/2023	42.90		015897		472.33
606	ATMOS ENERGY/ENERGAS ACCT 3009018661	R	12/27/2023	1,036.06		015898		1,036.06
11254	BIMBO BAKERIES USA HAM & BREAD	R	12/27/2023	187.10		015899		
	I-84057990002624 HAM & BREAD	R	12/27/2023	163.60		015899		350.70
5173	CHRISTOPHER G HISEL MD 11/27/23 - LUNA, REBECCA	R	12/27/2023	70.00		015900		70.00
12329	CHUCK'S AUTOMOTIVE REPLACE FRONT/REAR SHOCKS 3195	R	12/27/2023	883.14		015901		883.14
312	CITY OF BROWNFIELD FACILITY UTILITIES	R	12/27/2023	2,820.95		015902		2,820.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13427	PAUL'S WATER WELL SERVICE							
I-621395	ELECTRICAL WORK REPAIRS	R	12/27/2023	425.00		015903		425.00
13664	QUADIENT LEASING USA, INC							
I-Q1012292	N23092184 - OCT 23 - JAN 24	R	12/27/2023	143.97		015904		
I-Q1091117	N23092184 - JAN 24 - APR 24	R	12/27/2023	197.28		015904		341.25
10609	SHAVER FOODS, LLC							
I-0336418	FOOD AND SUPPLIES	R	12/27/2023	5,071.61		015905		5,071.61
3767	TERRY COUNTY TAX A/C							
I-1155805 23	2013/FORD/PK - 79681	R	12/27/2023	7.50		015906		
I-1183227 23	2014/FORD/PK - 43928	R	12/27/2023	7.50		015906		15.00
4275	VERIZON							
I-9951092301	NOV 07 - DEC 06 - 806-891-0210	R	12/27/2023	51.29		015907		51.29
681	WAGNER SUPPLY COMPANY							
I-L076132	POT/PAN DETERGENT	R	12/27/2023	85.77		015908		85.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52	109,403.79	0.00	109,403.79
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: CRTC3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	52	109,403.79	0.00	109,403.79
BANK: CRTC3 TOTALS:	52	109,403.79	0.00	109,403.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202312043968	12/05/23 PAYROLL	R	12/04/2023	391.94		007560		391.94
640	CCP							
I-12042023	CCP- 2ND QTR FUNDING	R	12/05/2023	16,121.00		007561		16,121.00
1209	CRTC							
I-12042023	CRTC - 2ND QTR FUNDING FY24	R	12/05/2023	278,186.00		007562		278,186.00
363	YC HOSPITALIZATION INSURANCE							
I-7563.1	CSCD NOV AMWINS INS ADJ	R	12/08/2023	1,417.78		007563		1,417.78
3841	ABRAHAM GONZALES							
I-12/05/2023	ICOTS TRAINING - HEREFORD, TX	R	12/11/2023	176.09		007564		176.09
11730	HILLIARD OFFICE SOLUTIONS							
I-IN723558	COPIES/EQUIPMENT CONTRACT	R	12/11/2023	62.00		007565		62.00
3282	REDWOOD TOXICOLOGY LABORATORY							
I-812562	URINALYSIS SUPPLIES	R	12/11/2023	185.05		007566		185.05
381	PAYROLL ACCOUNT							
I-202312134004	12.2023 CJAD PAYROLL	R	12/14/2023	19,518.98		007567		19,518.98
5902	DE LAGE LANDEN FINANCIAL							
I-81549440	12/15/23 - 01/14/24	R	12/18/2023	81.99		007568		81.99
11152	JEREMY TIPTON							
I-300	CSTS DECEMBER 2023	R	12/18/2023	150.00		007569		150.00
14319	QUARLES PETROLEUM							
I-CT-1773687	NOV 2023 FUEL	R	12/18/2023	85.52		007570		85.52
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-007576202311	UA LAB WORK	R	12/18/2023	35.00		007571		35.00
9032	THOMAS GARCIA							
I-12142023	NOV 23 BIPP CLASSES	R	12/18/2023	214.50		007572		214.50
8226	WINDSTREAM							
I-040213678 12/5/23	YOAKUM CSCD - 806-456-2955	R	12/18/2023	121.96		007573		121.96
8226	WINDSTREAM							
I-040213857 12/5/23	YOAKUM CSCD - 806-456-2481	R	12/18/2023	65.30		007574		65.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202312194047	CSCD 12.19.23 PAYROLL	R	12/19/2023	714.83		007575		714.83
363	YC HOSPITALIZATION INSURANCE							
I-7576	CSCD DEC AMWINS INS ADJ	R	12/20/2023	1,417.78		007576		1,417.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	318,945.72	0.00	318,945.72
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: CSCD3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	17	318,945.72	0.00	318,945.72
BANK: CSCD3 TOTALS:	17	318,945.72	0.00	318,945.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396 I-2427	FISHER HEALTHCARE DISPRO	H	12/04/2023	11,440.00		002427		11,440.00
14059 I-2428	CASEY CARPET ONE DSPRO	H	12/11/2023	11,300.00		002428		11,300.00
6232 I-2429	CTSI DSPRO	H	12/18/2023	316,364.36		002429		316,364.36
4176 I-2430	JDMA ARCHITECTS DSPRO	H	12/18/2023	997.26		002430		997.26
11075 I-2431	MASTER PLUMBERS, LLC DSPRO	H	12/18/2023	25,821.64		002431		25,821.64
7938 I-2432	MEDLINE INDUSTRIES DSPRO	H	12/18/2023	16,434.52		002432		16,434.52

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		6	382,357.78	0.00	382,357.78
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	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	382,357.78	0.00	382,357.78
BANK: D/S3	TOTALS:	6	382,357.78	0.00	382,357.78



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202312063979	HOSP 12/7/23 PAYROLL TRANS	H	12/05/2023	11,718.82		013102		11,718.82
381	PAYROLL ACCOUNT							
I-202312133996	12/14/23 PAYROLL TRANS	H	12/13/2023	16,725.84		013103		16,725.84
381	PAYROLL ACCOUNT							
I-202312274055	12.27.23 HOSPITAL TRANSFER	H	12/27/2023	16,445.31		013105		16,445.31
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13130	DSWT	H	12/04/2023	25.21		013130		25.21
12443	CARDINAL HEALTH 108, LLC							
I-13131	DSWT	H	12/04/2023	2,848.07		013131		2,848.07
4580	EMPIRE PAPER CO							
I-13132	DSWT	H	12/04/2023	21.99		013132		21.99
13741	CATY HOLIEDY, LMSW							
I-13133	DSWT	H	12/04/2023	427.18		013133		427.18
6680	MARY ANN MARNELL							
I-13134	DSWT	H	12/04/2023	613.45		013134		613.45
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13135	DSWT	H	12/11/2023	25.21		013135		25.21
34	CITY OF DENVER CITY							
I-13136	DSWT	H	12/11/2023	555.31		013136		555.31
8783	DIRECTV, LLC							
I-13137	DSWT	H	12/07/2023	191.25		013137		191.25
13741	CATY HOLIEDY, LMSW							
I-13138	DSWT	H	12/11/2023	427.18		013138		427.18
14327	NAYANKUMAR PATEL, MD, PA							
I-13139	DSWT	H	12/11/2023	5,000.00		013139		5,000.00
7904	QUILL CORPORATION							
I-13140	DSWT	H	12/11/2023	157.02		013140		157.02
14297	DAVID VASQUEZ							
I-13141	DSWT	H	12/11/2023	5,000.00		013141		5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
I-13142	DSWT	H	12/18/2023	25.00		013142		25.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13143	DSWT	H	12/18/2023	25.21		013143		25.21
13079	DELTA OVERHEAD DOOR							
I-13144	DSWT	H	12/18/2023	442.13		013144		442.13
10799	DIASOL INC							
I-13145	DSWT	H	12/18/2023	896.14		013145		896.14
4580	EMPIRE PAPER CO							
I-13146	DSWT	H	12/18/2023	81.38		013146		81.38
6167	HENRY SCHEIN INC							
I-13147	DSWT	H	12/18/2023	1,942.88		013147		1,942.88
13741	CATY HOLIEDY, LMSW							
I-13148	DSWT	H	12/18/2023	589.68		013148		589.68
6680	MARY ANN MARNELL							
I-13149	DSWT	H	12/18/2023	613.45		013149		613.45
7938	MEDLINE INDUSTRIES							
I-13150	DSWT	H	12/18/2023	756.69		013150		756.69
12781	NATIONAL BILLING ASSOCIATES							
I-13151	DSWT	H	12/18/2023	3,272.26		013151		3,272.26
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13152	DSWT	H	12/27/2023	25.21		013152		25.21
12443	CARDINAL HEALTH 108, LLC							
I-13153	DSWT	H	12/27/2023	4,757.30		013153		4,757.30
6167	HENRY SCHEIN INC							
I-13154	DSWT	H	12/27/2023	9,246.48		013154		9,246.48
14338	RENESSAN SOFTWARE							
I-13155	DSWT	H	12/27/2023	4,647.50		013155		4,647.50
10255	STERICYCLE, INC							
I-13156	DSWT	H	12/27/2023	241.33		013156		241.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
403	TAC - WORKER'S COMPENSATION FU							
I-13157	DSWT	H	12/27/2023	1,147.38		013157		1,147.38
89	XCEL ENERGY							
I-13158	DSWT	H	12/27/2023	833.64		013158		833.64
5725	AQUAONE LLC							
I-13159	DSWT	H	12/29/2023	9.50		013159		9.50
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-13160	dswt	H	12/29/2023	25.21		013160		25.21
12443	CARDINAL HEALTH 108, LLC							
I-13161	DSWT	H	12/29/2023	3,997.79		013161		3,997.79
4580	EMPIRE PAPER CO							
I-13162	DSWT	H	12/29/2023	83.80		013162		83.80
13741	CATY HOLIEDY, LMSW							
I-13163	DSWT	H	12/29/2023	378.43		013163		378.43
6680	MARY ANN MARNELL							
I-13164	DSWT	H	12/29/2023	613.45		013164		613.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	38	94,833.68	0.00	94,833.68
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0				
VENDOR SET: 01 BANK: DC/3 TOTALS:	38	94,833.68	0.00	94,833.68
BANK: DC/3 TOTALS:	38	94,833.68	0.00	94,833.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202312013965	FEE NOV INT	R	12/01/2023	151.63		008018		151.63
3251	PERDUE BRANDON FIELDER COLLINS							
I-202312053976	CS 10555 YC VS A ROBERT SANCHE	R	12/05/2023	250.00		008019		250.00
3022	YC SPECIAL FUNDS							
I-202312083983	NOV SPECIAL FUND	R	12/08/2023	1,887.87		008020		1,887.87
482	YC GENERAL FUND							
I-202312083982	NOV OFFICE FEES	R	12/08/2023	20,425.96		008021		20,425.96
582	CRIMINAL JUSTICE PLANNING FUND							
I-202312083985	NOV CJPF	R	12/08/2023	8,313.01		008022		8,313.01
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202312083986	CC NOV RECORDS ARCHIVE	R	12/08/2023	2,390.00		008023		2,390.00
599	JURY FUND							
I-202312083984	NOV JURY FUND	R	12/08/2023	41.88		008024		41.88
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202312083987	CC NOV REC MGMT & PR	R	12/08/2023	2,400.00		008025		2,400.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202312083988	DC NOV REC MGMT	R	12/08/2023	8.18		008026		8.18
10673	LEA COUNTY ELECTRIC							
I-202312184038	CC LEA CTY ELEC REFUND	R	12/18/2023	33.00		008027		33.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202312184039	DC CAUSE#10630 RESEARCH COST	R	12/18/2023	350.00		008028		350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	36,251.53	0.00	36,251.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	11	36,251.53	0.00	36,251.53
BANK: FEE3 TOTALS:	11	36,251.53	0.00	36,251.53

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-10512	NOV AD VALOREM TAXES	H	12/28/2023	201,960.57		010512		201,960.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	201,960.57	0.00	201,960.57
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	201,960.57	0.00	201,960.57
BANK: FML3 TOTALS:	1	201,960.57	0.00	201,960.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14420	JPMORGAN CHASE BANKS NA I-39124 NOV 2023 NOV JP CHASE STATEMENT	D	12/28/2023	42.48		001453		42.48
4912	YC CLEARING ACCOUNT I-9834 GEN 12/4/23 AP TRNSF CHK	R	12/04/2023	42,469.34		009834		42,469.34
381	PAYROLL ACCOUNT I-202312053973 GEN 12/5/23 PT PAYROLL	V	12/05/2023	7,952.74		009835		7,952.74
381	PAYROLL ACCOUNT M-CHECK PAYROLL ACCOUNT	VOIDED	V 12/05/2023			009835		7,952.74CR
6606	YC SHERIFF INMATE TRUST ACCOUN I-052023 COBRA OUTSTANDING CK CORRECTIO	R	12/05/2023	22.30		009836		22.30
14411	MAYRA VILLEGAS I-202312063981 YCPH M VILLEGAS 18564	R	12/06/2023	150.00		009837		150.00
363	YC HOSPITALIZATION INSURANCE I-9838 GEN NOV AMWINS INS ADJ	R	12/08/2023	46,460.08		009838		46,460.08
4912	YC CLEARING ACCOUNT I-202312113989 GEN TRSFS	R	12/11/2023	322,185.59		009839		322,185.59
13712	RAEVEN GOMEZ I-202312144010 R. GOMEZ, DC CB WR	R	12/14/2023	150.00		009840		150.00
12462	ROSA RODRIGUEZ I-202312144008 R. RODRIQUEZ, PARTY HOUSE	R	12/14/2023	150.00		009841		150.00
9863	TRACIE CHATHAM I-202312144009 T. CHATHAM, DC CB ER	R	12/14/2023	150.00		009842		150.00
13988	XOCHITL GARCIA I-202312144007 X. GARCIA, CLUBROOM	R	12/14/2023	25.00		009843		25.00
381	PAYROLL ACCOUNT I-202312154020 PAYROLL ACCOUNT	R	12/15/2023	551,732.25		009844		551,732.25
381	PAYROLL ACCOUNT I-202312154021 12/5/2023 PAYROLL TRANSF	R	12/15/2023	7,183.54		009845		7,183.54
14366	IMELDA ARZATE I-202312154023 I. ARZATE PARTYHOUSE	R	12/15/2023	150.00		009846		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11783	JESENIA SUAREZ							
I-202312154022	J. SUAREZ PLAINS COMM BLDG	R	12/15/2023	150.00		009847		150.00
4912	YC CLEARING ACCOUNT							
I-9848	GEN 12/18/23 AP TRNSF CK	R	12/18/2023	45,203.08		009848		45,203.08
14415	GIL AUKERMAN							
I-202312184042	DCBLDG 5500 REFUND AUKERMAN	R	12/18/2023	150.00		009851		150.00
14414	CHURCH OF CHRIST							
I-202312184041	YCPH CH OF CHRIST 18542	R	12/18/2023	150.00		009853		150.00
381	PAYROLL ACCOUNT							
I-202312184043	GEN 12/19/23 PT PAYROLL	R	12/19/2023	12,140.02		009854		12,140.02
14060	CECIA ERAZO							
I-202312194049	CLUBROOM C ERAZO 241926	R	12/19/2023	25.00		009855		25.00
363	YC HOSPITALIZATION INSURANCE							
I-9856	GEN DEC AMWINS INS ADJ	R	12/20/2023	46,460.08		009856		46,460.08
11137	KIMBERLY LOPEZ							
I-202312204050	CLUBROOM K LOPEZ REFUND	R	12/20/2023	25.00		009857		25.00
12519	LUZ VIGIL							
I-202312204051	PCBLDG L VIGIL 611259 REFUND	R	12/20/2023	150.00		009858		150.00
4912	YC CLEARING ACCOUNT							
I-9859	GEN 12/27/23 AP TRNSF CHK	R	12/27/2023	134,464.82		009859		134,464.82
1667	HOPE CORRALES							
I-202312284061	H. CORRALES PLAINS COMM BLDG	R	12/28/2023	150.00		009860		150.00
5944	MARTHA PEREZ							
I-202312284058	M PEREZ CLUBROOM	R	12/28/2023	25.00		009861		25.00
3214	RICHARD GARCIA							
I-202312284059	R. GARCIA CLUBROOM	R	12/28/2023	25.00		009862		25.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-202312284060	R. GALLARDO CLUBROOM	R	12/28/2023	25.00		009863		25.00
6956	THOMAS HOECKER							
I-202312284062	T. HOECKER PLAINS COMM BLDG	R	12/28/2023	150.00		009864		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-9865	NOV BCBS INS NOV BCBS INS ADJ	R	12/28/2023	9,231.49		009865		9,231.49
4912	YC CLEARING ACCOUNT							
I-9866	GEN 12/29/23 AP TRNSF CK	R	12/29/2023	97,199.05		009866		97,199.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	1,324,504.38	0.00	1,316,551.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	42.48	0.00	42.48
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	7,952.74CR	7,952.74CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	31	1,316,594.12	0.00	1,316,594.12
BANK: GEN3 TOTALS:	31	1,316,594.12	0.00	1,316,594.12



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202312013966	HI NOV INT	R	12/01/2023	1,296.08		005558		1,296.08
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5559	NOV INVOICE ID 8080176	R	12/08/2023	77,763.05		005559		77,763.05
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5560	INV #8128106 DEC PREMIUMN	R	12/20/2023	77,653.37		005560		77,653.37
105	YCH - YOAKUM COUNTY HOSPITAL							
I-5562	YCH - YOAKUM COUNTY HOSPITAL	R	12/21/2023	90.09		005561		90.09
12805	METLIFE							
I-5564	NOV METLIFE INS PREMIUMS	R	12/21/2023	20,329.61		005562		20,329.61
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-5563	WTMC - WEST TEXAS MEDICAL CENT	R	12/21/2023	42.56		005563		42.56
482	YC GENERAL FUND							
I-5561	NOV METLIFE INS ADJ	R	12/21/2023	151.52		005564		151.52
14416	MARIA M MARTINEZ							
I-NOV BCBS 12.2023	MARIA M MARTINEZ	R	12/28/2023	196.97		005565		196.97
5957	BCBS OF TEXAS							
I-NOV INS PREMIUM	BCBS OF TEXAS	R	12/28/2023	449,516.71		005566		449,516.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	627,039.96	0.00	627,039.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	9	627,039.96	0.00	627,039.96
BANK: HI3 TOTALS:	9	627,039.96	0.00	627,039.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202312063980	HOSP 12/7/23 PAYROLL TRANS	H	12/05/2023	338,029.31		078212		338,029.31
381	PAYROLL ACCOUNT							
I-2023121333995	HOSP 12/13/2023 PAYROLL TRANS	H	12/13/2023	597,547.75		078213		597,547.75
381	PAYROLL ACCOUNT							
I-202312274056	12.27.23 HOSPITAL TRANSFER	H	12/27/2023	573,816.87		078214		573,816.87
3294	66REED66 INC. CO THOMAS REED							
I-78412	HOS	H	12/04/2023	4,328.44		078412		4,328.44
13854	ADVANCE CARE MANAGEMENT							
I-78413	HOS	H	12/04/2023	10,972.30		078413		10,972.30
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-78414	HOS	H	12/04/2023	21,927.11		078414		21,927.11
5725	AQUAONE LLC							
I-78415	HOS	H	12/04/2023	393.16		078415		393.16
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-78416	HOS	H	12/04/2023	2,009.63		078416		2,009.63
14407	LINDSEY BARNARD							
I-78417	HOS	H	12/04/2023	472.78		078417		472.78
510	BEN E KEITH COMPANY							
I-78418	HOS	H	12/04/2023	506.16		078418		506.16
13782	CAREFUSION SOLUTIONS							
I-78419	HOS	H	12/04/2023	450.00		078419		450.00
868	CARSTENS							
I-78420	HOS	H	12/04/2023	74.83		078420		74.83
3906	CDW GOVERNMENT INC							
I-78421	HOS	H	12/04/2023	370.02		078421		370.02
11093	CHANGE HEALTHCARE							
I-78422	HOS	H	12/04/2023	5,086.12		078422		5,086.12
13188	CHEMSEARCH							
I-78423	HOS	H	12/04/2023	353.33		078423		353.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34 I-78424	CITY OF DENVER CITY HOS	H	12/04/2023	3,529.59		078424		3,529.59
6232 I-78425	CTSI HOS	H	12/04/2023	330.00		078425		330.00
14175 I-78426	EDGE HEALTHCARE SOLUTIONS HOS	H	12/04/2023	4,000.00		078426		4,000.00
8032 I-78427	ELECTRACOM SUPPLY INC. HOS	H	12/04/2023	49.75		078427		49.75
4580 I-78428	EMPIRE PAPER CO HOS	H	12/04/2023	768.24		078428		768.24
6824 I-78429	FEDEX HOS	H	12/04/2023	181.99		078429		181.99
3396 I-78430	FISHER HEALTHCARE HOS	H	12/04/2023	4,262.85		078430		4,262.85
13229 I-78431	HANDY RENTAL HOS	H	12/04/2023	450.00		078431		450.00
14075 I-78432	HEALTHSTREAM INC HOS	H	12/04/2023	155.94		078432		155.94
14277 I-78433	HOLLAND & KNIGHT LLP HOS	H	12/04/2023	760.00		078433		760.00
11111 I-78434	INOVALON PROVIDER, INC HOS	H	12/04/2023	872.40		078434		872.40
9027 I-78435	J & J HEALTHCARE SYSTEM, INC. HOS	H	12/04/2023	536.59		078435		536.59
14378 I-78436	LAUREN KOEDYKER HOS	H	12/04/2023	4,820.00		078436		4,820.00
2169 I-78437	LABCORP - LABORATORY CORP OF A HOS	H	12/04/2023	16.10		078437		16.10
13899 I-78438	LRS HEALTHCARE, LLC HOS	H	12/04/2023	7,010.00		078438		7,010.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938 I-78439	MEDLINE INDUSTRIES HOS	H	12/04/2023	10,406.06		078439		10,406.06
13222 I-78440	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	12/04/2023	1,440.00		078440		1,440.00
11511 I-78441	NOVITAS SOLUTIONS HOS	H	12/04/2023	7,148.00		078441		7,148.00
11040 I-78442	NXKEM USA, LLC HOS	H	12/04/2023	262.69		078442		262.69
6983 I-78443	OLYMPUS AMERICA INC HOS	H	12/04/2023	2,867.26		078443		2,867.26
6372 I-78444	ORTHO-CLINICAL DIAGNOSTICS HOS	H	12/04/2023	1,658.84		078444		1,658.84
9953 I-78445	PHILIPS HEALTHCARE HOS	H	12/04/2023	27,236.80		078445		27,236.80
11063 I-78446	QUADIENT FINANCE USA, INC HOS	H	12/04/2023	257.87		078446		257.87
11076 I-78447	ANGELICA RODRIGUEZ HOS	H	12/04/2023	1,080.00		078447		1,080.00
13865 I-78448	SCOUT NURSE STAFFING, LLC HOS	H	12/04/2023	5,427.50		078448		5,427.50
13864 I-78449	SHIFTKEY, LLC HOS	H	12/04/2023	5,010.53		078449		5,010.53
2212 I-78450	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	12/04/2023	6,940.81		078450		6,940.81
3485 I-78451	SMILE MAKERS HOS	H	12/04/2023	149.60		078451		149.60
10255 I-78452	STERICYCLE, INC HOS	H	12/04/2023	1,849.68		078452		1,849.68
1697 I-78453	TASCOSA OFFICE MACHINES, INC. HOS	H	12/04/2023	323.56		078453		323.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790 I-78454	TEXAS SELECT STAFFING LLC HOS	H	12/04/2023	2,166.30		078454		2,166.30
14211 I-78455	TRS MANAGED SERVICES (AMEDISTA) HOS	H	12/04/2023	9,073.50		078455		9,073.50
9781 I-78456	LAWANA VELA HOS	H	12/04/2023	103.15		078456		103.15
131 I-78457	VEXUS FIBER HOS	H	12/04/2023	8.61		078457		8.61
681 I-78458	WAGNER SUPPLY COMPANY HOS	H	12/04/2023	496.77		078458		496.77
6644 I-78459	WTG FUELS INC HOS	H	12/04/2023	14.00		078459		14.00
9092 I-78460	XODJUS MEDICAL HOS	H	12/04/2023	702.00		078460		702.00
524 I-78461	YCH - YOAKUM COUNTY HOSPITAL HOS	H	12/04/2023	423.11		078461		423.11
3294 I-78462	66REED66 INC. CO THOMAS REED HOS	H	12/11/2023	7,647.95		078462		7,647.95
13902 I-78463	8x8, INC. HOS	H	12/11/2023	3,356.99		078463		3,356.99
13620 I-78464	ACTION PRINTING HOS	H	12/11/2023	83.10		078464		83.10
10410 I-78465	ADVANCED BUSINESS SOLUTIONS HOS	H	12/11/2023	70.91		078465		70.91
2742 I-78466	AIRGAS USA, LLC HOS	H	12/11/2023	1,514.87		078466		1,514.87
11966 I-78467	APPLIED MEDICAL HOS	H	12/11/2023	895.00		078467		895.00
13597 I-78468	ARAMARK UNIFORM SERVICES (AUS) HOS	H	12/11/2023	2,009.63		078468		2,009.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13246 I-78469	ARTISAN MENU COVERS HOS	H	12/11/2023	162.54		078469		162.54
224 I-78470	AT&T HOS	H	12/11/2023	46.70		078470		46.70
321 I-78471	AUTO-CHLOR SYSTEMS HOS	H	12/11/2023	8.95		078471		8.95
13555 I-78472	BECTON, DICKINSON AND COMPANY HOS	H	12/11/2023	2,656.98		078472		2,656.98
510 I-78473	BEN E KEITH COMPANY HOS	H	12/11/2023	2,283.20		078473		2,283.20
10840 I-78474	CLAIM MD HOS	H	12/11/2023	302.67		078474		302.67
4284 I-78475	COOPER SURGICAL, INC HOS	H	12/11/2023	3,522.33		078475		3,522.33
1005 I-78476	CHRISTOPHER COTTON MD HOS	H	12/11/2023	4,385.15		078476		4,385.15
8364 I-78477	COVIDIEN SALES, LLC HOS	H	12/11/2023	2,760.00		078477		2,760.00
39 I-78478	DC ACE HARDWARE HOS	H	12/11/2023	49.96		078478		49.96
8783 I-78479	DIRECTV, LLC HOS	H	12/11/2023	301.04		078479		301.04
13117 I-78480	DOOR CONTROL SERVICES, a D.H. HOS	H	12/11/2023	375.25		078480		375.25
2407 I-78481	EMD MILLIPORE CORPORATION HOS	H	12/11/2023	1,628.82		078481		1,628.82
7085 I-78482	EMERGENCY STAFFING SOLUTIONS I HOS	H	12/11/2023	28,020.00		078482		28,020.00
6824 I-78483	FEDEX ;HOS	H	12/11/2023	42.35		078483		42.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396 I-78484	FISHER HEALTHCARE HOS	H	12/11/2023	1,086.85		078484		1,086.85
6573 I-78485	SCOTT FRANKFATHER HOS	H	12/11/2023	7,387.65		078485		7,387.65
14409 I-78486	YESENIA GALLO HOS	H	12/11/2023	7,500.00		078486		7,500.00
14250 I-78487	FRANK GOODMAN, DO, MS HOS	H	12/11/2023	1,282.50		078487		1,282.50
219 I-78488	GRAINGER HOS	H	12/11/2023	1,948.94		078488		1,948.94
12738 I-78489	HIGGINBOTHAM BROTHERS & CO. BR HOS	H	12/11/2023	737.74		078489		737.74
1555 I-78490	HILL-ROM ;HOS	H	12/11/2023	48,612.60		078490		48,612.60
3043 I-78491	HOME DEPOT CREDIT SERVICES HOS	H	12/11/2023	2,068.46		078491		2,068.46
9027 I-78492	J & J HEALTHCARE SYSTEM, INC. HOS	H	12/11/2023	3,566.01		078492		3,566.01
4002 I-78493	KIKZ/KSEM HOS	H	12/11/2023	250.00		078493		250.00
14378 I-78494	LAUREN KOEDYKER HOS	H	12/11/2023	3,240.00		078494		3,240.00
5242 I-78495	LEA COUNTY ELECTRIC COOPERATIV HOS	H	12/11/2023	387.92		078495		387.92
14379 I-78496	LOS 3 ZURDOS HOS	V	12/11/2023	1,900.00		078496		1,900.00
14379 M-CHECK	LOS 3 ZURDOS LOS 3 ZURDOS	VOIDED	V 12/11/2023			078496		1,900.00CR
5769 I-78497	LUKER PHARMACY MANAGEMENT HOS	H	12/11/2023	53,372.83		078497		53,372.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11910 I-78498	NUTRITION SERVICES FOR RURAL C HOS	H	12/11/2023	475.00		078498		475.00
11651 I-78499	MARK HORNSBY ANETHESIA SERVICE HOS	H	12/11/2023	70,000.00		078499		70,000.00
11641 I-78500	MCKESSON DRUG COMPANY HOS	H	12/11/2023	6,767.72		078500		6,767.72
7938 I-78501	MEDLINE INDUSTRIES HOS	H	12/11/2023	31,458.77		078501		31,458.77
2955 I-78502	MORRISON SUPPLY COMPANY HOS	H	12/11/2023	372.12		078502		372.12
14010 I-78503	NIHON KOHDEN AMERICA INC HOS	H	12/11/2023	8,937.72		078503		8,937.72
10903 I-78504	NUVODIA HOS	H	12/11/2023	496.00		078504		496.00
11092 I-78505	LYNDA ODOM HOS	H	12/11/2023	4,000.00		078505		4,000.00
6983 I-78506	OLYMPUS AMERICA INC HOS	H	12/11/2023	1,733.93		078506		1,733.93
281 I-78507	ORKIN OF LUBBOCK HOS	H	12/11/2023	66.66		078507		66.66
7667 I-78508	OWENS & MINOR HOS	H	12/11/2023	718.46		078508		718.46
13761 I-78509	PEP MENDOZA HOS	H	12/11/2023	250.00		078509		250.00
12742 I-78510	PRIMITIVE SOCIAL HOS	H	12/11/2023	1,860.00		078510		1,860.00
14053 I-78511	PRISTA CORPORATION HOS	H	12/11/2023	1,756.44		078511		1,756.44
11063 I-78512	QUADIANT FINANCE USA, INC HOS	H	12/11/2023	131.54		078512		131.54



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13865 I-78513	SCOUT NURSE STAFFING, LLC HOS	H	12/11/2023	5,200.00		078513		5,200.00
2212 I-78514	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	12/11/2023	9,297.24		078514		9,297.24
13929 I-78515	JOANN SMITH hos	H	12/11/2023	85.98		078515		85.98
1065 I-78516	SOUTH PLAINS EMS INC HOS	H	12/11/2023	600.00		078516		600.00
13192 I-78517	STAPLES BUSINESS CREDIT HOS	H	12/11/2023	52.20		078517		52.20
1697 I-78518	TASCOSA OFFICE MACHINES, INC. HOS	H	12/11/2023	769.65		078518		769.65
13866 I-78519	TD INDUSTRIES HOS	H	12/11/2023	2,417.63		078519		2,417.63
12782 I-78520	TEXAS HOMELAND SECURITY & SOUN HOS	H	12/11/2023	35.00		078520		35.00
13790 I-78521	TEXAS SELECT STAFFING LLC HOS	H	12/11/2023	2,871.00		078521		2,871.00
472 I-78522	THRIFTWAY FOODS HOS	H	12/11/2023	205.65		078522		205.65
14211 I-78523	TRS MANAGED SERVICES (AMEDISTA HOS	H	12/11/2023	7,120.50		078523		7,120.50
13615 I-78524	UPDOX, LLC HOS	H	12/11/2023	195.00		078524		195.00
1802 I-78525	UTAH MEDICAL PRODUCTS INC HOS	H	12/11/2023	225.34		078525		225.34
13409 I-78526	VITALANT HOS	H	12/11/2023	1,884.00		078526		1,884.00
14186 I-78527	MARIA MAGDALENA VITOLAS HOS	H	12/11/2023	100.00		078527		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10061 I-78528	WELLS FARGO BUSINESS ELITE CAR HOS	H	12/11/2023	13,722.79		078528		13,722.79
14405 I-78529	CHANTEL WILLIAMSON HOS	H	12/11/2023	80.00		078529		80.00
5584 I-78530	KINETIC BUSINESS BY WINDSTREAM HOS	H	12/11/2023	1.02		078530		1.02
363 I-78531	YC HOSPITALIZATION INSURANCE HOS NOV AMWINS INS ADJ	H	12/08/2023	29,885.19		078531		29,885.19
10410 I-78532	ADVANCED BUSINESS SOLUTIONS HOS	H	12/18/2023	15.85		078532		15.85
2742 I-78533	AIRGAS USA, LLC HOS	H	12/18/2023	2,830.92		078533		2,830.92
5725 I-78534	AQUAONE LLC HOS	H	12/18/2023	339.41		078534		339.41
13597 I-78535	ARAMARK UNIFORM SERVICES (AUS) HOS	H	12/18/2023	2,022.95		078535		2,022.95
510 I-78536	BEN E KEITH COMPANY HOS	H	12/18/2023	2,245.63		078536		2,245.63
84 I-78537	CANO PARTS & SERVICES HOS	H	12/18/2023	151.48		078537		151.48
11093 I-78538	CHANGE HEALTHCARE HOS	H	12/18/2023	5,584.46		078538		5,584.46
36 I-78539	CITY OF PLAINS HOS	H	12/18/2023	190.53		078539		190.53
6395 I-78540	COCA-COLA HOS	H	12/18/2023	252.00		078540		252.00
7064 I-78541	COVENANT MEDICAL GROUP HOS	H	12/18/2023	162,760.08		078541		162,760.08
6232 I-78542	CTSI HOS	H	12/18/2023	17,685.19		078542		17,685.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14381 I-78543	CYGNUS MEDICAL HOS	H	12/18/2023	101.00		078543		101.00
39 I-78544	DC ACE HARDWARE HOS	H	12/18/2023	63.69		078544		63.69
9529 I-78545	DSHS CENTRAL LAB HOS	H	12/18/2023	2,542.00		078545		2,542.00
7085 I-78546	EMERGENCY STAFFING SOLUTIONS I HOS	H	12/18/2023	33,480.00		078546		33,480.00
4580 I-78547	EMPIRE PAPER CO HOS	H	12/18/2023	1,847.58		078547		1,847.58
6824 I-78548	FEDEX HOS	H	12/18/2023	77.39		078548		77.39
10915 I-78549	FIRETROL PROTECTION SYSTEMS, I HOS	H	12/18/2023	1,879.00		078549		1,879.00
13306 I-78550	FIRST CHOICE BIOMEDICAL HOS	H	12/18/2023	198.00		078550		198.00
13856 I-78551	GOLDEN RULE HEALTHCARE, PLLC HOS	H	12/18/2023	25,000.00		078551		25,000.00
219 I-78552	GRAINGER HOS	H	12/18/2023	707.68		078552		707.68
13548 I-78553	HEARING SCREENING ASSOCIATES HOS	H	12/18/2023	200.00		078553		200.00
12738 I-78554	HIGGINBOTHAM BROTHERS & CO. BR HOS	H	12/18/2023	198.92		078554		198.92
14277 I-78555	HOLLAND & KNIGHT LLP HOS	H	12/18/2023	4,786.00		078555		4,786.00
9374 I-78556	IHM HOS	H	12/18/2023	25,748.41		078556		25,748.41
12827 I-78557	ISOLVED HCM INC HOS	H	12/18/2023	720.75		078557		720.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13944 I-78558	JACKSON PHYSICIAN SEARCH HOS	H	12/18/2023	7,000.00		078558		7,000.00
1274 I-78559	JOHNSTONE SUPPLY HOS	H	12/18/2023	563.08		078559		563.08
14378 I-78560	LAUREN KOEDYKER HOS	H	12/18/2023	3,195.00		078560		3,195.00
12169 I-78561	LABCORP - LABORATORY CORP OF A HOS	H	12/18/2023	192.10		078561		192.10
13899 I-78562	LRS HEALTHCARE, LLC HOS	H	12/18/2023	14,471.33		078562		14,471.33
14379 I-78563	LOS 3 ZURDOS HOS	V	12/18/2023	1,900.00		078563		1,900.00
14379 M-CHECK	LOS 3 ZURDOS LOS 3 ZURDOS	VOIDED	V 12/18/2023			078563		1,900.00CR
11332 I-78564	SHAY LOWREY HOS	H	12/18/2023	82.52		078564		82.52
11689 I-78565	LUBBOCK HEART HOSPITAL HOS	H	12/18/2023	2,238.68		078565		2,238.68
3266 I-78566	MARK'S PLUMBING PARTS HOS	H	12/18/2023	340.90		078566		340.90
509 I-78567	MATHESON TRI-GAS HOS	H	12/18/2023	4,659.98		078567		4,659.98
13587 I-78568	MCRT SERVICES, LLC HOS	H	12/18/2023	53,000.00		078568		53,000.00
7938 I-78569	MEDLINE INDUSTRIES HOS	H	12/18/2023	4,194.86		078569		4,194.86
13222 I-78570	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	12/18/2023	1,440.00		078570		1,440.00
6756 I-78571	TODD MOORE HOS	H	12/18/2023	20.63		078571		20.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13170 I-78572	NEXTRUST, INC HOS	H	12/18/2023	25.00		078572		25.00
6983 I-78573	OLYMPUS AMERICA INC HOS	H	12/18/2023	3,200.80		078573		3,200.80
6372 I-78574	ORTHO-CLINICAL DIAGNOSTICS HOS	H	12/18/2023	722.10		078574		722.10
11063 I-78575	QUADIENT FINANCE USA, INC HOS	H	12/18/2023	284.34		078575		284.34
51 I-78576	QUALITY TRUCK TIRES II, INC. HOS	H	12/18/2023	7.00		078576		7.00
14319 I-78577	QUARLES PETROLEUM H;OS	H	12/18/2023	459.43		078577		459.43
13631 I-78578	RESMED HOS	H	12/18/2023	37.55		078578		37.55
10874 I-78579	RMP SERVICES LLC HOS	H	12/18/2023	2,010.01		078579		2,010.01
11076 I-78580	ANGELICA RODRIGUEZ HOS	H	12/18/2023	510.00		078580		510.00
1409 I-78581	SEMINOLE SENTINEL HOS	H	12/18/2023	1,260.00		078581		1,260.00
13545 I-78582	SHARED MEDICAL SERVICES INC. ;HOS	H	12/18/2023	6,872.25		078582		6,872.25
2212 I-78583	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	12/18/2023	3,496.13		078583		3,496.13
6036 I-78584	SLOAN MEDICAL CORPORATION HOS	H	12/18/2023	1,135.00		078584		1,135.00
13192 I-78585	STAPLES BUSINESS CREDIT HOS	H	12/18/2023	81.84		078585		81.84
12773 I-78586	STERLING HOS	H	12/18/2023	145.60		078586		145.60

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1697 I-78587	TASCOSA OFFICE MACHINES, INC. HOS	H	12/18/2023	3,045.51		078587		3,045.51
11690 I-78588	TEXAS PHYSICIANS GROUP HOS	H	12/18/2023	631.84		078588		631.84
13790 I-78589	TEXAS SELECT STAFFING LLC HOS	H	12/18/2023	3,249.00		078589		3,249.00
14353 I-78590	THRYV HOS	H	12/18/2023	25.00		078590		25.00
14211 I-78591	TRS MANAGED SERVICES (AMEDISTA) HOS	H	12/18/2023	5,560.00		078591		5,560.00
7896 I-78592	T-SYSTEM, INC. HOS	H	12/18/2023	1,403.59		078592		1,403.59
131 I-78593	VEXUS FIBER HOS	H	12/18/2023	15.02		078593		15.02
681 I-78594	WAGNER SUPPLY COMPANY HOS	H	12/18/2023	462.64		078594		462.64
167 I-78595	WATER PROCESSING LLC HOS	H	12/18/2023	1,010.80		078595		1,010.80
6644 I-78596	WTG FUELS INC HOS	H	12/18/2023	28.00		078596		28.00
89 I-78597	XCEL ENERGY HOS	H	12/18/2023	11,169.94		078597		11,169.94
524 I-78598	YCH - YOAKUM COUNTY HOSPITAL HOS	H	12/18/2023	2,664.10		078598		2,664.10
14324 I-78599	OSCAR OCTAVIO BLANCO HOS	H	12/18/2023	1,900.00		078599		1,900.00
14324 I-78600	OSCAR OCTAVIO BLANCO HOS	H	12/20/2023	1,900.00		078600		1,900.00
363 I-78601	YC HOSPITALIZATION INSURANCE HOS DEC AMWINS INS ADJ	H	12/20/2023	29,775.51		078601		29,775.51

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10410 I-78602	ADVANCED BUSINESS SOLUTIONS HOS	H	12/27/2023	10,923.17		078602		10,923.17
2742 I-78603	AIRGAS USA, LLC HOS	H	12/27/2023	1,138.00		078603		1,138.00
3655 I-78604	ALADDIN TEMP-RITE LLC HOS	H	12/27/2023	608.02		078604		608.02
5725 I-78605	AQUAONE LLC HOS	H	12/27/2023	168.69		078605		168.69
13597 I-78606	ARAMARK UNIFORM SERVICES (AUS) HOS	H	12/27/2023	2,022.95		078606		2,022.95
510 I-78607	BEN E KEITH COMPANY HOS	H	12/27/2023	1,988.35		078607		1,988.35
5289 I-78608	BIO-RAD LABORATORIES HOS	H	12/27/2023	2,849.66		078608		2,849.66
867 I-78609	BRIGGS HEALTHCARE HOS	H	12/27/2023	483.65		078609		483.65
13782 I-78610	CAREFUSION SOLUTIONS HOS	H	12/27/2023	450.00		078610		450.00
11093 I-78611	CHANGE HEALTHCARE HOS	H	12/27/2023	3,805.71		078611		3,805.71
13332 I-78612	CLEARFAST INC. HOS	H	12/27/2023	252.00		078612		252.00
8364 I-78613	COVIDIEN SALES, LLC HOS	H	12/27/2023	7,509.47		078613		7,509.47
6232 I-78614	CTSI HOS	H	12/27/2023	3,806.50		078614		3,806.50
14065 I-78615	CYRANO SYSTEMS LLC HOS	H	12/27/2023	3,000.00		078615		3,000.00
39 I-978616	DC ACE HARDWARE hos	H	12/27/2023	43.11		078616		43.11

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8783 I-78617	DIRECTV, LLC HOS	H	12/27/2023	738.02		078617		738.02
14175 I-78618	EDGE HEALTHCARE SOLUTIONS HOS	H	12/27/2023	8,500.00		078618		8,500.00
8032 I-78619	ELECTRACOM SUPPLY INC. HOS	H	12/27/2023	1,178.42		078619		1,178.42
4580 I-78620	EMPIRE PAPER CO HOS	H	12/27/2023	155.24		078620		155.24
14119 I-78621	KIMBERLY EUBANKS HOS	H	12/27/2023	61.89		078621		61.89
6824 I-78622	FEDEX HOS	H	12/27/2023	191.24		078622		191.24
13306 I-78623	FIRST CHOICE BIOMEDICAL HOS	H	12/27/2023	2,125.00		078623		2,125.00
10976 I-78624	FITNESS SPECIALIST HOS	H	12/27/2023	110.00		078624		110.00
219 I-78625	GRAINGER hos	H	12/27/2023	590.48		078625		590.48
7709 I-78626	HEALTHCARE CODING & CONSULTING HOS	H	12/27/2023	7,167.45		078626		7,167.45
14075 I-78627	HEALTHSTREAM INC HOS	H	12/27/2023	4,245.69		078627		4,245.69
12738 I-78628	HIGGINBOTHAM BROTHERS & CO. BR HOS	H	12/27/2023	126.94		078628		126.94
11111 I-78629	INOVALON PROVIDER, INC HOS	H	12/27/2023	872.40		078629		872.40
13549 I-78630	INQUISEEK LLC HOS	H	12/27/2023	3,600.00		078630		3,600.00
274 I-78631	JOHNSTONE SUPPLY HOS	H	12/27/2023	523.54		078631		523.54



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6571 I-78632	KCI USA hos	H	12/27/2023	3,255.00		078632		3,255.00
14378 I-78633	LAUREN KOEDYKER HOS	H	12/27/2023	3,195.00		078633		3,195.00
2169 I-78634	LABCORP - LABORATORY CORP OF A HOS	H	12/27/2023	16,365.61		078634		16,365.61
13899 I-78635	LRS HEALTHCARE, LLC HOS	H	12/27/2023	3,987.50		078635		3,987.50
14098 I-78636	LEONE REHAB RESOURCES, LLC OS	H	12/27/2023	13,575.00		078636		13,575.00
5769 I-78637	LUKER PHARMACY MANAGEMENT HOS	H	12/27/2023	43,486.80		078637		43,486.80
11075 I-78638	MASTER PLUMBERS, LLC HOS	H	12/27/2023	781.00		078638		781.00
7604 I-78639	MEDELA, INC HOS	H	12/27/2023	434.52		078639		434.52
7938 I-78640	MEDLINE INDUSTRIES HOS	H	12/27/2023	17,800.15		078640		17,800.15
6372 I-78641	ORTHO-CLINICAL DIAGNOSTICS HOS	H	12/27/2023	2,925.84		078641		2,925.84
287 I-78642	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	12/27/2023	202.00		078642		202.00
11076 I-78643	ANGELICA RODRIGUEZ HOS	H	12/27/2023	225.00		078643		225.00
4982 I-78644	SCARBOROUGH SPECIALTIES HOS	H	12/27/2023	646.64		078644		646.64
1409 I-78645	SEMINOLE SENTINEL HOS	H	12/27/2023	420.00		078645		420.00
2212 I-78646	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	12/27/2023	2,340.16		078646		2,340.16

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10255 I-78647	STERICYCLE, INC HOS	H	12/27/2023	693.66		078647		693.66
1697 I-78648	TASCOSA OFFICE MACHINES, INC. HOS	H	12/27/2023	1,572.15		078648		1,572.15
13790 I-78649	TEXAS SELECT STAFFING LLC HOS	H	12/27/2023	3,208.50		078649		3,208.50
472 I-78650	THRIFTWAY FOODS HOS	H	12/27/2023	193.21		078650		193.21
5052 I-78651	TRI-ANIM HEALTH SERVICES HOS	H	12/27/2023	524.61		078651		524.61
14211 I-78652	TRS MANAGED SERVICES (AMEDISTA) HOS	H	12/27/2023	11,272.75		078652		11,272.75
403 I-78653	TAC - WORKER'S COMPENSATION FU HOS	H	12/27/2023	24,591.62		078653		24,591.62
13409 I-78654	VITALANT HOS	H	12/27/2023	4,710.00		078654		4,710.00
14186 I-78655	MARIA MAGDALENA VITOLAS HOS	H	12/27/2023	120.00		078655		120.00
681 I-78656	WAGNER SUPPLY COMPANY HOS	H	12/27/2023	241.39		078656		241.39
11588 I-78657	WES ENTERPRISES, LP HOS	H	12/27/2023	617.00		078657		617.00
4129 I-78658	WESTERN BUILDING SPECIALTIES, HOS	H	12/27/2023	201.24		078658		201.24
5584 I-78659	KINETIC BUSINESS BY WINDSTREAM HOS	H	12/27/2023	9.95		078659		9.95
9092 I-78660	XODUS MEDICAL HOS	H	12/27/2023	737.10		078660		737.10
363 I-78661	YC HOSPITALIZATION INSURANCE NOV BCBS INS ADJ	H	12/21/2023	19,809.52		078661		19,809.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-78662	YC HOSPITALIZATION INSURANCE NOV BCBS INS ADJ	H	12/21/2023	386.74		078662		386.74
13098 I-78663	ALLSCRIPTS HEALTHCARE, LLC HOS	H	12/29/2023	7,096.25		078663		7,096.25
5725 I-78664	AQUAONE LLC HOS	H	12/29/2023	147.50		078664		147.50
13597 I-78665	ARAMARK UNIFORM SERVICES (AUS) HOS	H	12/29/2023	2,285.43		078665		2,285.43
510 I-78666	BEN E KEITH COMPANY HOS	H	12/29/2023	1,404.32		078666		1,404.32
34 I-78667	CITY OF DENVER CITY HOS	H	12/29/2023	4,640.58		078667		4,640.58
4284 I-78668	COOPER SURGICAL, INC HOS	H	12/29/2023	886.93		078668		886.93
39 I-78669	DC ACE HARDWARE HOS	H	12/29/2023	66.98		078669		66.98
4580 I-78670	EMPIRE PAPER CO HOS	H	12/29/2023	1,481.89		078670		1,481.89
13548 I-78671	HEARING SCREENING ASSOCIATES HOS	H	12/29/2023	200.00		078671		200.00
12738 I-78672	HIGGINBOTHAM BROTHERS & CO. BR HOS	H	12/29/2023	44.47		078672		44.47
14378 I-78673	LAUREN KOEDYKER HOS	H	12/29/2023	3,195.00		078673		3,195.00
509 I-78674	MATHESON TRI-GAS HOS	H	12/29/2023	43,254.95		078674		43,254.95
7938 I-78675	MEDLINE INDUSTRIES HOS	H	12/29/2023	15,470.61		078675		15,470.61
14010 I-78676	NIHON KOHDEN AMERICA INC HOS	H	12/29/2023	2,985.79		078676		2,985.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6983 I-78677	OLYMPUS AMERICA INC HOS	H	12/29/2023	4,331.27		078677		4,331.27
7667 I-78678	OWENS & MINOR ;HOS	H	12/29/2023	888.59		078678		888.59
13865 I-78679	SCOUT NURSE STAFFING, LLC ;HOS	H	12/29/2023	5,476.25		078679		5,476.25
6036 I-78680	SLOAN MEDICAL CORPORATION HOS	H	12/29/2023	1,550.85		078680		1,550.85
14034 I-78681	SPEECH SPOT THERAPY LLC HOS	H	12/29/2023	2,655.90		078681		2,655.90
1697 I-78682	TASCOSA OFFICE MACHINES, INC. HOS	H	12/29/2023	576.42		078682		576.42
472 I-78683	THRIFTWAY FOODS HOS	H	12/29/2023	75.29		078683		75.29
14211 I-78684	TRS MANAGED SERVICES (AMEDISTA) HOS	H	12/29/2023	5,088.00		078684		5,088.00
1802 I-78685	UTAH MEDICAL PRODUCTS INC HOS	H	12/29/2023	193.82		078685		193.82
131 I-78686	VEXUS FIBER HOS	H	12/29/2023	8.61		078686		8.61
14186 I-78687	MARIA MAGDALENA VITOLAS HOS	H	12/29/2023	50.00		078687		50.00
13781 I-78688	W.L. GORE & ASSOCIATES HOS	H	12/29/2023	1,430.00		078688		1,430.00
6644 I-78689	WTG FUELS INC HOS	H	12/29/2023	52.85		078689		52.85
9092 I-78690	XODUS MEDICAL HOS	H	12/29/2023	1,105.65		078690		1,105.65
363 I-78694	YC HOSPITALIZATION INSURANCE NOV TRANS AMERICA INS ADJ	V	12/21/2023	98.42		078694		98.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
	M-CHECK		12/21/2023			078694		98.42CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	280	2,890,890.21	0.00	2,886,991.79
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	3,898.42CR	3,898.42CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	283	2,886,991.79	0.00	2,886,991.79
BANK: HOS3 TOTALS:	283	2,886,991.79	0.00	2,886,991.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202312013962	JPSTATE INT	H	12/01/2023	140.59		010506		140.59
4912	YC CLEARING ACCOUNT							
I-10507	JP STATE 12/4/23 AP TRNSF CHK	H	12/04/2023	8,170.91		010507		8,170.91
482	YC GENERAL FUND							
I-10508	11.2023 PAYROLL SUPPLEMENT	H	12/27/2023	381.02		010508		381.02
482	YC GENERAL FUND							
I-10509	12.2023 SALARY SUPPLEMENT	V	12/27/2023	2,051.11		010509		2,051.11
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 12/27/2023			010509		2,051.11CR
482	YC GENERAL FUND							
I-10510SA	11.2023 SALARY SUPLEMENT	H	12/27/2023	2,051.11		010510		2,051.11

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		4	12,794.74	0.00	10,743.63
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		2,051.11CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	5	10,743.63	0.00	10,743.63
BANK: JPS3 TOTALS:	5	10,743.63	0.00	10,743.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202312154018	PAYROLL ACCOUNT	R	12/15/2023	10,578.93		010850		10,578.93
1	ESPERANZA LOPEZ FOSTER							
I-202312184024	MISCE	H	12/18/2023	60.00		010851		60.00
1	CORINA OLIVAS MENDOZA							
I-202312184025	MISCEL	H	12/18/2023	60.00		010852		60.00
1	STANLEY C DAVID							
I-202312184026	MISCELLANEOU	H	12/18/2023	60.00		010853		60.00
1	IDA CRIDER JONES							
I-202312184027	MISCELLANEO	H	12/18/2023	60.00		010854		60.00
1	SHARON SNIDER PEEVY							
I-202312184028	MISCELLA	H	12/18/2023	60.00		010855		60.00
1	WAYNE LEE DAVIS JR							
I-202312184029	MISCELLAN	H	12/18/2023	60.00		010856		60.00
1	JOSHUA SCOTT BAYER							
I-202312184030	MISCELLAN	H	12/18/2023	60.00		010857		60.00
1	ZANDRO HERNANDEZ							
I-202312184031	MISCELLANEO	H	12/18/2023	60.00		010858		60.00
1	BONNIE LOU BILLINGS							
I-202312184032	MISCELLA	H	12/18/2023	60.00		010859		60.00
1	JULIE LADAWN MCCrackEN							
I-202312184033	MISCE	H	12/18/2023	60.00		010860		60.00
1	WARREN JAMES NEW							
I-202312184034	MISCELLANEO	H	12/18/2023	60.00		010861		60.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	10,578.93	0.00	10,578.93
HAND CHECKS:	11	660.00	0.00	660.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3 TOTALS:	12	11,238.93	0.00	11,238.93
BANK: JURY3 TOTALS:	12	11,238.93	0.00	11,238.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10269	LANDFILL 12/4/23 AP TRNSF CHK	R	12/04/2023	3,736.06		010269		3,736.06
381	PAYROLL ACCOUNT							
I-202312053975	PAYROLL ACCOUNT/ LANDFILL	R	12/05/2023	440.32		010270		440.32
4912	YC CLEARING ACCOUNT							
I-202312113993	LF TRSFS	R	12/11/2023	707.01		010271		707.01
381	PAYROLL ACCOUNT							
I-202312154017	12.2023 FT PAYROLL	R	12/15/2023	22,754.08		010272		22,754.08
4912	YC CLEARING ACCOUNT							
I-10273	LANDFILL 12/18/23 AP TRNSF CK	R	12/18/2023	2,486.72		010273		2,486.72
381	PAYROLL ACCOUNT							
I-202312184045	LAND 12/19/23 PAYROLL	R	12/19/2023	288.95		010274		288.95
4912	YC CLEARING ACCOUNT							
I-10275	LANDFILL 12/27/23 AP TRNSF CK	R	12/27/2023	480.17		010275		480.17
4912	YC CLEARING ACCOUNT							
I-10276	LANDFILL 12/29/23 AP TRNSF CK	R	12/29/2023	250.98		010276		250.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	31,144.29	0.00	31,144.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	8	31,144.29	0.00	31,144.29
BANK: LAND3 TOTALS:	8	31,144.29	0.00	31,144.29



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10534	PLAINS AP 12/27/23 AP TRNSF CK	H	12/27/2023	217.95		010534		217.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	217.95	0.00	217.95
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	1	217.95	0.00	217.95
BANK: PA3 TOTALS:	1	217.95	0.00	217.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 12/5/23 PT	WHT DEDUCTIONS	D	12/05/2023	240.50		000000		
I-T1 5/23/23 PT 2	WHT DEDUCTIONS	D	12/05/2023	85.24		000000		325.74
11379	PLAINS STATE BANK							
I-T1 202312184035	WHT DEDUCTIONS	D	12/18/2023	230.73		000000		230.73
11379	PLAINS STATE BANK							
I-T1 202312194046	WHT DEDUCTIONS	D	12/19/2023	135.52		000000		135.52
11380	PLAINS STATE BANK							
I-T3 12/5/23 PT	FICA DEDUCTIONS	D	12/05/2023	1,272.48		000000		
I-T3 5/23/23 PT 2	FICA DEDUCTIONS	D	12/05/2023	386.78		000000		
I-T4 12/5/23 PT	MEDICARE DEDUCTIONS	D	12/05/2023	297.60		000000		
I-T4 5/23/23 PT 2	MEDICARE DEDUCTIONS	D	12/05/2023	90.46		000000		2,047.32
11380	PLAINS STATE BANK							
I-T3 202312184035	FICA DEDUCTIONS	D	12/18/2023	1,640.72		000000		
I-T4 202312184035	MEDICARE DEDUCTIONS	D	12/18/2023	383.70		000000		2,024.42
11380	PLAINS STATE BANK							
I-T3 202312194046	FICA DEDUCTIONS	D	12/19/2023	489.96		000000		
I-T4 202312194046	MEDICARE DEDUCTIONS	D	12/19/2023	114.60		000000		604.56
11379	PLAINS STATE BANK							
I-T1 12/5/2023	WHT DEDUCTIONS	D	12/07/2023	27,086.87		001437		27,086.87
11380	PLAINS STATE BANK							
I-T3 12/5/2023	FICA DEDUCTIONS	D	12/07/2023	35,054.32		001438		
I-T4 12/5/2023	MEDICARE DEDUCTIONS	D	12/07/2023	8,547.05		001438		43,601.37
11379	PLAINS STATE BANK							
I-T1 12-14-23 HOS	WHT DEDUCTIONS	D	12/14/2023	38,525.65		001441		38,525.65
11380	PLAINS STATE BANK							
I-T3 12-14-23 HOS	FICA DEDUCTIONS	D	12/14/2023	45,515.78		001442		
I-T4 12-14-23 HOS	MEDICARE DEDUCTIONS	D	12/14/2023	11,432.78		001442		56,948.56
11379	PLAINS STATE BANK							
I-T1 202312133997	WHT DEDUCTIONS	D	12/14/2023	4,448.67		001443		4,448.67
11380	PLAINS STATE BANK							
I-T3 202312133997	FICA DEDUCTIONS	D	12/14/2023	8,958.80		001444		
I-T4 202312133997	MEDICARE DEDUCTIONS	D	12/14/2023	2,095.22		001444		11,054.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6422	CASHIER (TDCJ)							
	I-ERS202312133997 ERS PRE-TAX INSURANCE DED	D	12/14/2023	3,080.00		001445		
	I-ERT202312133997 ERS/TAXABLE PAYROLL DEDUC	D	12/14/2023	158.01		001445		3,238.01
11379	PLAINS STATE BANK							
	C-T1 202312053978 WHT DEDUCTIONS	D	12/15/2023	55.48CR		001446		
	I-T1 202312144011 WHT DEDUCTIONS	D	12/15/2023	36,591.02		001446		36,535.54
11380	PLAINS STATE BANK							
	C-T3 202312053978 FICA DEDUCTIONS	D	12/15/2023	61.64CR		001447		
	C-T4 202312053978 MEDICARE DEDUCTIONS	D	12/15/2023	14.42CR		001447		
	I-T3 202312144011 FICA DEDUCTIONS	D	12/15/2023	61,244.20		001447		
	I-T4 202312144011 MEDICARE DEDUCTIONS	D	12/15/2023	14,323.34		001447		75,491.48
833	OFFICE OF THE ATTORNEY GENERAL							
	I-CS5202312144011 OAG#0011935557/F.RODRIGUEZ	D	12/14/2023	350.00		001448		350.00
358	TCDRS - TEXAS COUNTY & DISTRICT							
	C-RET202311153923 RETIREMENT	D	12/15/2023	210.52CR		001449		
	I-RET11/02/23 HOS RETIREMENT	D	12/15/2023	74,772.86		001449		
	I-RET11/15/23 HOS RETIREMENT	D	12/15/2023	76,886.87		001449		
	I-RET11/21/23 PT RETIREMENT	D	12/15/2023	2,572.23		001449		
	I-RET11/21/23 PT2 RETIREMENT	D	12/15/2023	559.25		001449		
	I-RET11/22/23- MO RETIREMENT	D	12/15/2023	99,488.27		001449		
	I-RET11/22/26-MO RETIREMENT	D	12/15/2023	14,346.08		001449		
	I-RET11/30/30HOSP RETIREMENT	D	12/15/2023	79,116.61		001449		
	I-RET202310273832 RETIREMENT	D	12/15/2023	602.59		001449		
	I-RET202311063860 RETIREMENT	D	12/15/2023	2,574.59		001449		
	I-RET202311093872 RETIREMENT	D	12/15/2023	212.71		001449		
	I-RET202311293954 RETIREMENT	D	12/15/2023	74.48		001449		350,996.02
11379	PLAINS STATE BANK							
	I-T1 12/28/23 HOS WHT DEDUCTIONS	D	12/28/2023	36,618.05		001450		36,618.05
11380	PLAINS STATE BANK							
	I-T3 12/28/23 HOS FICA DEDUCTIONS	D	12/28/2023	43,811.38		001451		
	I-T4 12/28/23 HOS MEDICARE DEDUCTIONS	D	12/28/2023	11,095.67		001451		54,907.05
482	YC GENERAL FUND							
	I-202312013967 PAYROLL NOV INT	R	12/01/2023	2,288.36		084622		2,288.36
10298	UNITED FUND OF DENVER CITY							
	I-UW 12-14-23 HOS UNITED FUND DEDUCTION	R	12/13/2023	6.00		084626		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	12/13/2023	2,582.41		084627		2,582.41
11256	PLAINS LIFESTYLE CENTER PLC DUES	R	12/13/2023	140.00		084628		140.00
355	UNITED HERITAGE FEDERAL C CREDIT UNION/1ST PAYROLL	R	12/13/2023	50.00		084629		50.00
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	12/13/2023	4,228.50		084630		4,228.50
	I-YC112-14-23 HOS CREDIT UNION DEDUCTION	R	12/13/2023	3,503.00		084630		7,731.50
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	12/13/2023	20.00		084631		20.00
467	YCH - YOAKUM COUNTY HOSPITAL E PAYROLL DONATIONS	R	12/13/2023	208.50		084632		208.50
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	12/13/2023	1,715.89		084633		1,715.89
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	12/13/2023	646.15		084634		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	12/13/2023	790.00		084635		790.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	12/13/2023	2,060.15		084636		2,060.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	12/13/2023	97.00		084637		97.00
5635	TEXAS CHILD SUPPORT W. HERRERA REMIT: 00116699441	R	12/14/2023	549.14		084638		549.14
11256	PLAINS LIFESTYLE CENTER PLC DUES	R	12/14/2023	260.00		084639		260.00
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	12/14/2023	2,673.85		084640		2,673.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC202312144011	NFC EMPLOYEE DEDUCTIONS	R	12/14/2023	1,211.96		084641		1,211.96
360	YC FEDERAL CREDIT UNION							
I-CU 202312144011	CREDIT UNION DEDUCTION	R	12/14/2023	7,929.23		084642		7,929.23
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR202312144011	ACCOUNT RECEIVED	R	12/14/2023	200.00		084643		200.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL202312144011	AFLAC EMPLOYEE DEDUCTIONS	R	12/14/2023	1,792.14		084644		1,792.14
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL202312144011	WTLR DUES	R	12/14/2023	210.00		084645		210.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU3202312144011	CREDIT UNION DEDUCTION	R	12/14/2023	2,045.00		084646		2,045.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF11/22/23- MO	DEFERRED COMP DEDUCTIONS	R	12/15/2023	2,308.83		084647		2,308.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD11/02/23 HOS	GLH-AD&D	R	12/15/2023	545.12		084648		
I-ADD11/22/23- MO	GLH-AD&D	R	12/15/2023	373.54		084648		
I-BHM11/22/23- MO	BILL HELWIG HOSP SPOUSE	R	12/15/2023	739.72		084648		
I-CAF11/02/23 HOS	CANCER/FAMILY	R	12/15/2023	30.94		084648		
I-DC 11/22/23- MO	GUARDIAN EMPLOYEE/CHILDREN	R	12/15/2023	1,384.99		084648		
I-DE 11/22/23- MO	GUARDIAN/EMPLOYEE	R	12/15/2023	1,107.84		084648		
I-DEP11/02/23 HOS	GLH-DEPENDENT	R	12/15/2023	488.60		084648		
I-DEP11/22/23- MO	GLH-DEPENDENT	R	12/15/2023	282.69		084648		
I-DF 11/22/23- MO	GUARDIAN/FAMILY	R	12/15/2023	2,996.16		084648		
I-DF111/02/23 HOS	DENTAL/FAMILY1	R	12/15/2023	2,184.70		084648		
I-DF111/15/23 HOS	DENTAL/FAMILY1	R	12/15/2023	2,184.70		084648		
I-DS 11/22/23- MO	GUARDIAN/SPOUSE	R	12/15/2023	1,015.30		084648		
I-E2 11/22/23- MO	TLIC/EMPLOYEE (2ND INCREASE)	R	12/15/2023	32.78		084648		
I-E4 11/02/23 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	12/15/2023	24.30		084648		
I-E5 11/02/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	12/15/2023	63.12		084648		
I-E5 11/22/23- MO	TLIC/ASSURANCE (EMPLOYEE)	R	12/15/2023	31.56		084648		
I-E6 11/22/23- MO	TLIC/ASSURANCE (EMPLOYEE)	R	12/15/2023	30.76		084648		
I-E6A11/02/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	12/15/2023	30.76		084648		
I-E7 11/02/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	12/15/2023	30.76		084648		
I-E8 11/02/23 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	12/15/2023	683.54		084648		
I-E8 11/22/23- MO	TLIC/ASSURANCE(EMPLOYEE)	R	12/15/2023	525.80		084648		
I-F2 11/02/23 HOS	TLIC/FAMILY (2ND INCREASE)	R	12/15/2023	150.44		084648		
I-F2 11/22/23- MO	TLIC/FAMILY (2ND INCREASE)	R	12/15/2023	179.48		084648		
I-F3 11/02/23 HOS	TLIC/FAMILY (3RD INCREASE)	R	12/15/2023	36.78		084648		
I-F4 11/02/23 HOS	TLIC/FAMILY (4TH INCREASE)	R	12/15/2023	103.95		084648		
I-F5 11/02/23 HOS	TLIC/ASSURANCE (FAMILY)	R	12/15/2023	269.16		084648		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F5 11/22/23- MO	TLIC/ASSURANCE (FAMILY)	R	12/15/2023	314.02		084648		
I-F6 11/02/23 HOS	TLIC/ASSURANCE (FAMILY)	R	12/15/2023	43.80		084648		
I-F6 11/22/23- MO	TLIC/ASSURANCE (FAMILY)	R	12/15/2023	43.80		084648		
I-F6A11/02/23 HOS	TLIC/ASSURANCE (FAMILY)	R	12/15/2023	43.80		084648		
I-F7 11/02/23 HOS	TLIC/ASSURANCE (FAMILY)	R	12/15/2023	175.32		084648		
I-F7 11/22/23- MO	TLIC/ASSURANCE (FAMILY)	R	12/15/2023	43.83		084648		
I-F8 11/02/23 HOS	TLIC/ASSURANCE (FAMILY)	R	12/15/2023	2,320.64		084648		
I-F8 11/15/23 HOS	TLIC/ASSURANCE (FAMILY)	R	12/15/2023	94.72		084648		
I-F8 11/22/23- MO	TLIC/ASSURANCE (FAMILY)	R	12/15/2023	2,083.84		084648		
I-GC 11/02/23 HOS	GOLD/CHILDREN EMPLOYER	R	12/15/2023	9,474.08		084648		
I-GC 11/15/23 HOS	GOLD/CHILDREN EMPLOYER	R	12/15/2023	9,474.08		084648		
I-GCH11/02/23 HOS	GOLD/CHILDREN	R	12/15/2023	2,368.52		084648		
I-GCH11/15/23 HOS	GOLD/CHILDREN	R	12/15/2023	2,368.52		084648		
I-GE 11/02/23 HOS	GOLD/FAMILY EMPLOYER	R	12/15/2023	3,939.30		084648		
I-GE 11/15/23 HOS	GOLD/FAMILY EMPLOYER	R	12/15/2023	3,939.30		084648		
I-GEM11/02/23 HOS	GOLD/EMPLOYEE	R	12/15/2023	984.90		084648		
I-GEM11/15/23 HOS	GOLD/EMPLOYEE	R	12/15/2023	984.90		084648		
I-GF 11/02/23 HOS	GOLD/FAMILY EMPLOYER	R	12/15/2023	10,489.20		084648		
I-GF 11/15/23 HOS	GOLD/FAMILY EMPLOYER	R	12/15/2023	10,489.20		084648		
I-GFA11/02/23 HOS	GOLD/FAMILY	R	12/15/2023	2,622.30		084648		
I-GFA11/15/23 HOS	GOLD/FAMILY	R	12/15/2023	2,622.30		084648		
I-GS 11/02/23 HOS	GOLD/SPOUSE EMPLOYER	R	12/15/2023	6,971.28		084648		
I-GS 11/15/23 HOS	GOLD/SPOUSE EMPLOYER	R	12/15/2023	6,971.28		084648		
I-GSP11/02/23 HOS	GOLD/SPOUSE	R	12/15/2023	1,742.80		084648		
I-GSP11/15/23 HOS	GOLD/SPOUSE	R	12/15/2023	1,742.80		084648		
I-HC 11/22/23- MO	HOSP/CHILDREN	R	12/15/2023	50,239.20		084648		
I-HC211/22/23- MO	HOSP2/CHILDREN	R	12/15/2023	6,032.32		084648		
I-HD211/15/23 HOS	DENTAL/CHILDREN 2	R	12/15/2023	1,507.01		084648		
I-HDC11/02/23 HOS	DENTAL/CHILDREN	R	12/15/2023	1,507.38		084648		
I-HDE11/02/23 HOS	DENTAL/EMPLOYEE ONLY	R	12/15/2023	1,003.98		084648		
I-HDE11/15/23 HOS	DENTAL/EMPLOYEE ONLY	R	12/15/2023	986.67		084648		
I-HDE11/30/30HOSP	DENTAL/EMPLOYEE ONLY	R	12/15/2023	69.24		084648		
I-HDS11/02/23 HOS	DENTAL/SPOUSE	R	12/15/2023	663.85		084648		
I-HDS11/15/23 HOS	DENTAL/SPOUSE	R	12/15/2023	663.85		084648		
I-HE 11/22/23- MO	HOSP/EMPLOYEE	R	12/15/2023	47,030.40		084648		
I-HE211/22/23- MO	HOSP2/EMPLOYEE	R	12/15/2023	878.56		084648		
I-HF 11/22/23- MO	HOSP/FAMILY	R	12/15/2023	6,089.60		084648		
I-HF211/22/23- MO	HOSP2/FAMILY	R	12/15/2023	4,567.20		084648		
I-HFA11/22/23- MO	HOSP/FAMILY	R	12/15/2023	4,802.56		084648		
I-HFB11/22/23- MO	HOSP/FAMILY	R	12/15/2023	2,442.90		084648		
I-HI 11/22/23- MO	HOSPITALIZATION	R	12/15/2023	7,729.26		084648		
I-HL 11/02/23 HOS	BCBS LIFE	R	12/15/2023	1,080.49		084648		
I-HL 11/22/23- MO	BCBS LIFE	R	12/15/2023	640.53		084648		
I-HL211/02/23 HOS	BCBS LIFE 70 YRS AND OLDER	R	12/15/2023	9.72		084648		
I-HL211/22/23- MO	BCBS LIFE 70 YRS AND OLDER	R	12/15/2023	12.96		084648		
I-HS 11/22/23- MO	HOSP/SPOUSE	R	12/15/2023	11,246.40		084648		
I-HS211/22/23- MO	HOSP2/SPOUSE	R	12/15/2023	1,022.40		084648		
I-HSB11/22/23- MO	HOSP2/SPOUSE	R	12/15/2023	919.10		084648		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HSP11/22/23- MO	HOSP/SPOUSE	R	12/15/2023	12,397.20		084648		
I-HVC11/02/23 HOS	VISION/CHILDREN	R	12/15/2023	278.80		084648		
I-HVC11/15/23 HOS	VISION/CHILDREN	R	12/15/2023	258.40		084648		
I-HVE11/02/23 HOS	VISION/EMPLOYEE	R	12/15/2023	194.53		084648		
I-HVE11/15/23 HOS	VISION/EMPLOYEE	R	12/15/2023	190.56		084648		
I-HVE11/30/30HOSP	VISION/EMPLOYEE	R	12/15/2023	7.94		084648		
I-HVS11/02/23 HOS	VISION/SPOUSE	R	12/15/2023	93.52		084648		
I-HVS11/15/23 HOS	VISION/SPOUSE	R	12/15/2023	93.52		084648		
I-IC211/02/23 HOS	ICU/2003	R	12/15/2023	668.66		084648		
I-IC211/15/23 HOS	ICU/2003	R	12/15/2023	35.16		084648		
I-IC211/22/23- MO	ICU/2003	R	12/15/2023	470.04		084648		
I-ICU11/02/23 HOS	ICU	R	12/15/2023	119.54		084648		
I-ICU11/22/23- MO	ICU	R	12/15/2023	78.56		084648		
I-L 11/02/23 HOS	GLH-LIFE	R	12/15/2023	3,243.55		084648		
I-L 11/22/23- MO	GLH-LIFE	R	12/15/2023	2,344.10		084648		
I-S3 11/02/23 HOS	TLIC/SPOUSE (3RD INCREASE)	R	12/15/2023	48.07		084648		
I-S3 11/22/23- MO	TLIC/SPOUSE (3RD INCREASE)	R	12/15/2023	48.07		084648		
I-S5 11/02/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	12/15/2023	119.10		084648		
I-S5 11/22/23- MO	TLIC/ASSURANCE (SPOUSE)	R	12/15/2023	39.70		084648		
I-S6011/02/23 HOS	TLIC/SPOUSE-6(OTHER)	R	12/15/2023	51.72		084648		
I-S6A11/22/23- MO	TLIC/ASSURANCE (SPOUSE)	R	12/15/2023	38.77		084648		
I-S7 11/02/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	12/15/2023	38.77		084648		
I-SC 11/02/23 HOS	SILVER/CHILDREN EMPLOYER	R	12/15/2023	17,929.35		084648		
I-SC 11/15/23 HOS	SILVER/CHILDREN EMPLOYER	R	12/15/2023	17,929.35		084648		
I-SCH11/02/23 HOS	SILVER/CHILDREN	R	12/15/2023	3,164.13		084648		
I-SCH11/15/23 HOS	SILVER/CHILDREN	R	12/15/2023	3,164.13		084648		
I-SE 11/02/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	12/15/2023	16,243.08		084648		
I-SE 11/15/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	12/15/2023	17,403.30		084648		
I-SEM11/02/23 HOS	SILVER/EMPLOYEE	R	12/15/2023	2,866.50		084648		
I-SEM11/15/23 HOS	SILVER/EMPLOYEE	R	12/15/2023	3,003.00		084648		
I-SEM11/30/30HOSP	SILVER/EMPLOYEE	R	12/15/2023	1,819.96		084648		
I-SF 11/02/23 HOS	SILVER/FAMILY EMPLOYER	R	12/15/2023	36,016.75		084648		
I-SF 11/15/23 HOS	SILVER/FAMILY EMPLOYER	R	12/15/2023	36,016.75		084648		
I-SFA11/02/23 HOS	SILVER/FAMILY	R	12/15/2023	6,356.00		084648		
I-SFA11/15/23 HOS	SILVER/FAMILY	R	12/15/2023	6,446.80		084648		
I-SFA11/30/30HOSP	SILVER/FAMILY	R	12/15/2023	363.20		084648		
I-SP411/22/23- MO	TLIC/SINGLE PARENT (4TH)	R	12/15/2023	29.00		084648		
I-SP511/02/23 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	12/15/2023	112.53		084648		
I-SP511/22/23- MO	TLIC/ASSURANCE (SINGLE PARENT)	R	12/15/2023	37.66		084648		
I-SP711/02/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	12/15/2023	36.62		084648		
I-SP811/02/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	12/15/2023	589.20		084648		
I-SP811/15/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	12/15/2023	58.92		084648		
I-SP811/22/23- MO	TLIC/ASSURANCE(SINGLE PARENT)	R	12/15/2023	235.68		084648		
I-SS 11/02/23 HOS	SILVER/SPOUSE EMPLOYER	R	12/15/2023	8,549.80		084648		
I-SS 11/15/23 HOS	SILVER/SPOUSE EMPLOYER	R	12/15/2023	8,549.80		084648		
I-SSP11/02/23 HOS	SILVER/SPOUSE	R	12/15/2023	1,508.80		084648		
I-SSP11/15/23 HOS	SILVER/SPOUSE	R	12/15/2023	1,508.80		084648		
I-VC 11/22/23- MO	VISION EMPLOYEE/CHILDREN	R	12/15/2023	217.60		084648		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-VE 11/22/23- MO VISION/EMPLOYEE	R	12/15/2023	222.32		084648		
	I-VF 11/22/23- MO VISION/FAMILY	R	12/15/2023	495.88		084648		
	I-VF111/02/23 HOS VISION/FAMILY1	R	12/15/2023	344.96		084648		
	I-VF111/15/23 HOS VISION/FAMILY1	R	12/15/2023	344.96		084648		
	I-VS 11/22/23- MO VISION/SPOUSE	R	12/15/2023	187.04		084648		461,631.75
6406	YC FLEX ACCOUNT							
	I-FPM11/15/23 HOS FLEXPLAN MEDICAL DEDUCTIONS	R	12/15/2023	1,608.33		084657		
	I-FPM11/22/23- MO FLEXPLAN MEDICAL DEDUCTIONS	R	12/15/2023	1,549.32		084657		3,157.65
9857	SECURITY BENEFIT							
	I-45711/02/23 HOS DEFERRED COMP DEDUCTIONS	R	12/15/2023	650.00		084658		
	I-45711/15/23 HOS DEFERRED COMP DEDUCTIONS	R	12/15/2023	650.00		084658		
	I-45711/30/30HOSP DEFERRED COMP DEDUCTIONS	R	12/15/2023	650.00		084658		
	I-SB 11/02/23 HOS DEFERRED COMP DEDUCTIONS	R	12/15/2023	450.00		084658		
	I-SB 11/15/23 HOS DEFERRED COMP DEDUCTIONS	R	12/15/2023	450.00		084658		
	I-SB 11/22/23- MO DEFERRED COMP DEDUCTIONS	R	12/15/2023	1,850.00		084658		
	I-SB 11/30/30HOSP DEFERRED COMP DEDUCTIONS	R	12/15/2023	450.00		084658		5,150.00
10298	UNITED FUND OF DENVER CITY							
	I-UW 12/28/23 HOS UNITED FUND DEDUCTION	R	12/27/2023	6.00		084661		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
	I-EF 12/28/23 HOS EMPLOYEE DEDUCTIONS	R	12/27/2023	2,588.19		084662		2,588.19
11852	NEW YORK LIFE INSURANCE							
	I-NYL12/28/23 HOS NY LIFE INS EMPLOYEE DEDUCTION	R	12/27/2023	3,717.26		084663		3,717.26
13047	NATIONAL FAMILY CARE LIFE INSU							
	I-NFC12/28/23 HOS NFC EMPLOYEE DEDUCTIONS	R	12/27/2023	78.70		084664		78.70
355	UNITED HERITAGE FEDERAL C							
	I-CU212/28/23 HOS CREDIT UNION/2ND PAYROLL	R	12/27/2023	50.00		084665		50.00
360	YC FEDERAL CREDIT UNION							
	I-CU 12/28/23 HOS CREDIT UNION DEDUCTION	R	12/27/2023	4,228.50		084666		
	I-YC212/28/23 HOS CREDIT UNION DEDUCTION	R	12/27/2023	4,802.00		084666		9,030.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
	I-WAR12/28/23 HOS ACCOUNTS RECEIVED	R	12/27/2023	20.00		084667		20.00
468	YCH - YOAKUM COUNTY HOSPITAL							
	I-ACR12/28/23 HOS ACCOUNT RECEIVED	R	12/27/2023	1,630.50		084668		1,630.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5192	AFLAC - WORLDWIDE HEADQUA I-AFL12/28/23 HOS AFLAC EMPLOYEE DEDUCTIONS	R	12/27/2023	889.90		084669		889.90
5635	TEXAS CHILD SUPPORT I-CSA12/28/23 HOS MARK E ANNA CODE:4800000	R	12/27/2023	646.15		084670		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL I-YNA12/28/23 HOS YCHNA DUES	R	12/27/2023	180.00		084671		180.00
8946	PRE-PAID LEGAL SERVICES, INC I-PL212/28/23 HOS ID THEFT POLICY DEDUCTION I-PPL12/28/23 HOS ID THEFT POLICY DEDUCTION	R	12/27/2023	53.80		084672		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU312/28/23 HOS CREDIT UNION DEDUCTION	R	12/27/2023	2,060.15		084673		2,060.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 12/28/23 HOS FLOWER FUND DEDUCTIONS	R	12/27/2023	96.00		084674		96.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	528,606.26	0.00	528,606.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	745,169.58	0.00	745,169.58
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:	59	1,273,775.84	0.00	1,273,775.84
BANK: PCA3 TOTALS:	59	1,273,775.84	0.00	1,273,775.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202312113994	PI TRSFS	H	12/11/2023	7,875.00		010551		7,875.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	7,875.00	0.00	7,875.00
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: PI3 TOTALS:	1	7,875.00	0.00	7,875.00
BANK: PI3 TOTALS:	1	7,875.00	0.00	7,875.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-4224	YC CLEARING ACCOUNT PRCTS 12/4/23 AP TRNSF CHK	R	12/04/2023	10,216.63		004224		10,216.63
381 I-202312053974	PAYROLL ACCOUNT PAYROLL ACCOUNT	R	12/05/2023	2,884.16		004225		2,884.16
1686 I-RA102007193:01	YC PRECINCT #4 CE SPLIT A/C REPAIR 2012 PATCH	R	12/07/2023	1,657.00		004226		1,657.00
4912 I-202312113990	YC CLEARING ACCOUNT PRCT TRSFS	R	12/11/2023	11,231.99		004227		11,231.99
381 I-202312154019	PAYROLL ACCOUNT PAYROLL ACCOUNT	R	12/15/2023	185,514.96		004228		185,514.96
4912 I-4229	YC CLEARING ACCOUNT PRCT 12/18/23 AP TRNSF CK	R	12/18/2023	189,399.94		004229		189,399.94
381 I-202312184044	PAYROLL ACCOUNT PRCT 12/19/23 PAYROLL	R	12/19/2023	3,027.74		004230		3,027.74
88 I-4231	MUSTANG COUNTRY INC. 2024 CHEV 1500 VIN7881 P1	R	12/20/2023	47,110.00		004231		47,110.00
4912 I-4232	YC CLEARING ACCOUNT PRCTS 12/27/23 AP TRNSF CK	R	12/27/2023	3,482.77		004232		3,482.77
4912 I-42333	YC CLEARING ACCOUNT PRCT 12/29/23 AP TRNSF CK	R	12/29/2023	3,775.13		004233		3,775.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	458,300.32	0.00	458,300.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	10	458,300.32	0.00	458,300.32
BANK: PRCT3 TOTALS:	10	458,300.32	0.00	458,300.32

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-10481	NOV AD VALOREM TAXES	H	12/28/2023	24,028.76		010481		24,028.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	24,028.76	0.00	24,028.76
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	24,028.76	0.00	24,028.76
BANK: R&B3 TOTALS:	1	24,028.76	0.00	24,028.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202312113992	SF JAIL COMM TRSFS 235	R	12/11/2023	250.00		010063		250.00
4912	YC CLEARING ACCOUNT							
I-10064	SF 12/18/23 AP TRNSF CK	R	12/18/2023	823.00		010064		823.00
4912	YC CLEARING ACCOUNT							
I-10065	SF 12/27/23 AP TRNSF CHK	R	12/27/2023	556.25		010065		556.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,629.25	0.00	1,629.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,629.25	0.00	1,629.25
BANK: SF3		TOTALS:	3	1,629.25	0.00	1,629.25
REPORT TOTALS:			804	10,248,134.68	0.00	10,248,134.68

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2023 THRU 12/31/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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