

VENDOR SET: 01 Yoakum County
BANK: * ALL BANKS
DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1686	YC PRECINCT #4	VOIDED	V 12/21/2022			005427		17.90CR
363	YC HOSPITALIZATION INSURANCE	VOIDED	V 12/08/2022			009386		13,101.36CR
	VOID CHECK		V 12/12/2022			009391		
	VOID CHECK		V 12/12/2022			075173		
14165	TUSK ENTERPRISES LLC	VOIDED	V 12/12/2022			075192		13,134.08CR
	VOID CHECK		V 12/30/2022			083978		
	VOID CHECK		V 12/30/2022			083979		
	VOID CHECK		V 12/30/2022			083980		
	VOID CHECK		V 12/30/2022			083981		
	VOID CHECK		V 12/30/2022			083982		
	VOID CHECK		V 12/30/2022			083983		
	VOID CHECK		V 12/30/2022			083984		
	VOID CHECK		V 12/30/2022			083985		
	VOID CHECK		V 12/05/2022			096229		
	VOID CHECK		V 12/05/2022			096230		
	VOID CHECK		V 12/05/2022			096231		
	VOID CHECK		V 12/05/2022			096275		
	VOID CHECK		V 12/12/2022			096304		
	VOID CHECK		V 12/19/2022			096378		
	VOID CHECK		V 12/27/2022			096416		
	VOID CHECK		V 12/27/2022			096417		
	VOID CHECK		V 12/27/2022			096418		
	VOID CHECK		V 12/27/2022			096436		
	VOID CHECK		V 12/27/2022			096437		

* * 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:	24	VOID DEBITS 0.00		
		VOID CREDITS 26,253.34CR	26,253.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		24	26,253.34CR	0.00	0.00
BANK: *	TOTALS:	24	26,253.34CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202212012588	OCT AD VALOREM TAXES	R	12/01/2022	493.95		004245		493.95
482	YC GENERAL FUND							
I-202212012584	OCT AD VALOREM TAXES	R	12/01/2022	12,198.49		004246		12,198.49
580	FARM MARKET LATERAL ROAD							
I-202212012587	OCT AD VALOREM TAXES	R	12/01/2022	2,646.26		004247		2,646.26
598	PERMANENT IMPROVEMENT							
I-202212012586	OCT AD VALOREM TAXES	R	12/01/2022	758.26		004248		758.26
599	JURY FUND							
I-202212012585	OCT AD VALOREM TAXES	R	12/01/2022	35.17		004249		35.17
600	ROAD & BRIDGE FUND							
I-202212012589	OCT AD VALOREM TAXES	R	12/01/2022	395.31		004250		395.31
11104	NURSING HOME DEBT SERVICE							
I-202212282660	NOV AD VALOREM TAXES	R	12/28/2022	580.14		004251		580.14
482	YC GENERAL FUND							
I-202212282655	NOV AD VALOREM TAXES	R	12/28/2022	103,249.74		004252		103,249.74
580	FARM MARKET LATERAL ROAD							
I-202212282658	NOV AD VALOREM TAXES	R	12/28/2022	22,649.63		004253		22,649.63
598	PERMANENT IMPROVEMENT							
I-202212282657	NOV AD VALOREM TAXES	R	12/28/2022	6,321.53		004254		6,321.53
599	JURY FUND							
I-202212282656	NOV AD VALOREM TAXES	R	12/28/2022	324.47		004255		324.47
600	ROAD & BRIDGE FUND							
I-202212282659	NOV AD VALOREM TAXES	R	12/28/2022	3,295.82		004256		3,295.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	152,948.77	0.00	152,948.77
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: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	12	152,948.77	0.00	152,948.77
BANK: ADV3 TOTALS:	12	152,948.77	0.00	152,948.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13488	ABCO FIRE ALARM, LLC							
I-024004986	ANNUAL SPRINKLER/BACKFLOW INSP	V	11/21/2022	450.00		096120		
I-810	FIRE ALARM SRVC- SR CTZN BLDG	V	11/21/2022	454.65		096120		904.65
13488	ABCO FIRE ALARM, LLC							
M-CHECK	ABCO FIRE ALARM, LLC	UNPOST	V 12/12/2022			096120		904.65CR
482	YC GENERAL FUND							
I-202212012578	CLEARING NOV ITN	R	12/01/2022	315.03		096195		315.03
6461	ADVANCE ELEVATOR INC.							
I-744727	ELEVATOR MAINTENANCE - DEC	R	12/05/2022	225.00		096196		225.00
14143	AMAZON CAPITAL SERVICES INC.							
I-17G7-KY1Q-61DG	MARKERS/TAPE/INK CARTRIDGE	R	12/05/2022	172.09		096197		
I-1FRV-FCLH-6MLW	WALL SCONCE FLY TRAP	R	12/05/2022	139.98		096197		
I-1T3Q-Y1PJ-64N1	BOOKS	R	12/05/2022	334.51		096197		
I-1YQD-WTJ-4YVN	SUMMER READING PRIZES	R	12/05/2022	1,058.00		096197		1,704.58
5725	AQUAONE LLC							
I-315826 2022	NOV-DEC JP2	R	12/05/2022	3.00		096198		3.00
12875	ASHLEE ESTY							
I-11302022	DC JP2 & TAX OFFICE CASH COUNT	R	12/05/2022	20.00		096199		20.00
149	BAKER & TAYLOR LLC							
I-5018054400	BACK TO BASICS	R	12/05/2022	310.43		096200		310.43
7	BAYER HARDWARE							
I-123108	BATTERY	R	12/05/2022	4.50		096201		
I-123109	MASTER PADLOCK	R	12/05/2022	20.99		096201		
I-123114	WHITE COVERS	R	12/05/2022	4.95		096201		30.44
15	BLAINE INDUSTRIAL SUPPLY							
I-S6285850.001	DUST MOP HEAD	R	12/05/2022	125.92		096202		125.92
84	CANO PARTS & SERVICES							
I-587186	ANTI-FREEZE/TAILGATE HANDLE	R	12/05/2022	699.81		096203		699.81
1507	CDA STATE SUPPLEMENT							
I-11012022SW	SOUTHWEST AIRLINE TICKET	R	12/05/2022	284.95		096204		
I-3288393203	HILTON GARDEN INN	R	12/05/2022	862.26		096204		
I-9919657832	VERIZON OCT - NOV 2022	R	12/05/2022	151.96		096204		1,299.17

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5168	CENGAGE LEARNING INC.							
I-79644986	NOVEMBER MYSTER 3 PLAN	R	12/05/2022	78.72		096205		
I-79658537	NOVEMBER BESTSELLER VALUE	R	12/05/2022	50.03		096205		128.75
7732	CENTER POINT LARGE PRINT							
I-1966572	CHRISTIAN SERIES LEVEL I	R	12/05/2022	93.48		096206		93.48
10929	CHEM-AQUA							
I-8022768	NOV WATER TREATMENT PROGRAM	R	12/05/2022	200.00		096207		200.00
6277	CINTAS CORPORATION NO.2							
I-5134138543	1ST AID SUPPLIES	R	12/05/2022	64.77		096208		64.77
36	CITY OF PLAINS							
I-01-2610-00 101522	LITTLE LEAGUE	R	12/05/2022	52.44		096209		
I-01-2660-00 101522	SHOW BARN	R	12/05/2022	558.48		096209		
I-01-2830-00 101522	OLD CLINIC	R	12/05/2022	100.41		096209		
I-01-2860-00 101522	OLD CLINIC	R	12/05/2022	34.00		096209		
I-01-3480-00 101522	PROBATION OFFICE	R	12/05/2022	94.86		096209		
I-01-3710-01 101522	EXTENSION OFFICE	R	12/05/2022	77.44		096209		
I-01-3750-00 101522	YOUTH CENTER	R	12/05/2022	89.94		096209		
I-01-3760-00 101522	COURTHOUSE	R	12/05/2022	377.31		096209		
I-01-3780-00 101522	COURTHOUSE/LIBRARY	R	12/05/2022	256.98		096209		
I-02-1200-00 101522	PCT 4 BARN	R	12/05/2022	234.44		096209		
I-02-1250-00 101522	PCT 4	R	12/05/2022	34.00		096209		
I-02-1760-00 101522	COMMUNITY BUILDING	R	12/05/2022	94.86		096209		
I-03-2045-00 101522	JAIL	R	12/05/2022	332.42		096209		
I-03-2046-00 101522	CITY OF PLAINS	R	12/05/2022	204.27		096209		
I-03-2170-00 101522	PCT 3 - BARN	R	12/05/2022	176.04		096209		2,717.89
13678	CLEARWELL							
I-35398	ASPHALT TANK CLEAN OUT	R	12/05/2022	538.50		096210		538.50
1420	CSCD							
I-9915180061	AUG - SEPT VERIZON REIMB.	R	12/05/2022	20.17		096211		
I-9919925643	OCT-NOV VERIZON REIMB.	R	12/05/2022	19.97		096211		40.14
6232	CTSI							
I-216325	COMPUTER & PRINTER/COURTROOM	R	12/05/2022	195.00		096212		
I-216326	COMPUTER & PRINTER/COURTROOM	R	12/05/2022	60.00		096212		
I-216327	COMPUTER & PRINTER/COURTROOM	R	12/05/2022	255.00		096212		
I-216328	PRINTER FOR DISTRICT CLERK	R	12/05/2022	255.00		096212		
I-216329	PRINTER OFOR DISTRICT CLERK	R	12/05/2022	133.73		096212		
I-216337	OFF-SITE SUPPORT	R	12/05/2022	333.75		096212		
I-216369	AGREEMENT ESECURE	R	12/05/2022	465.75		096212		
I-216476	AGREEMENT PROTECT 2017	R	12/05/2022	1,486.67		096212		
I-216539	AGREEMENT BDR 2016	R	12/05/2022	1,091.66		096212		
I-216660UCA	AGREEMENT 2UCADMIN	R	12/05/2022	247.56		096212		

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I-216748	AGREEMENT AV	R	12/05/2022	358.62		096212		
I-216750	SCANNER & HP BUSINESS DESKTOP	R	12/05/2022	4,511.80		096212		
I-216752	PRINTER, COMPUTER- COURTROOM	R	12/05/2022	3,293.18		096212		
I-216757	DISTRICT CLERK- PRINTER	R	12/05/2022	1,851.19		096212		14,538.91
894	DAVID'S APPLIANCE REPAIRS							
I-199493	REPLACED 2 DRUM BEARINGS	R	12/05/2022	275.00		096213		275.00
39	DC ACE HARDWARE							
I-237656	HEX BUSHING/HOSE ADAPTER	R	12/05/2022	17.17		096214		
I-237657	SOFTLENS REDHEAT 2PK	R	12/05/2022	17.99		096214		
I-237682	ROUND UP	R	12/05/2022	16.99		096214		
I-237690	BULB	R	12/05/2022	9.99		096214		
I-237722	KEY	R	12/05/2022	1.98		096214		
I-237756	HEAT LAMPS/BULBS	R	12/05/2022	37.97		096214		
I-237823	ANTIFREEZE/DUCT TAPE/WASHERS	R	12/05/2022	115.91		096214		
I-237934	3" SCRAPER	R	12/05/2022	9.99		096214		
I-237953	WET/DRY VACCUUM/ANTIFREEZE	R	12/05/2022	105.17		096214		333.16
6055	DIALYSIS SERVICES OF WEST TEXA							
I-1ST-4TH QRT 2022	2022 BUDGETED FUNDS	R	12/05/2022	150,000.00		096215		150,000.00
8783	DIRECTV, LLC							
I-008942863X221122	NOV DC SO	R	12/05/2022	100.37		096216		100.37
5134	EQUIPMENT SUPPLY CO., INC.							
C-0442839-CM	VALVE KEY	R	12/05/2022	348.80CR		096217		
I-0443765-IN	GRAY GLUE GALLON	R	12/05/2022	422.36		096217		73.56
2686	GOLDEN SPREAD ELECTRIC CO							
I-12022022	1392 YDS CALICHE	R	12/05/2022	696.00		096218		696.00
33	HIGGINBOTHAM BROTHERS							
C-124539/7	WATER HEATER RETURN	R	12/05/2022	499.99CR		096219		
C-124907/7	DRILL BIT RETURN	R	12/05/2022	8.99CR		096219		
I-124538/7	ELECTRIC WATER HEATER	R	12/05/2022	499.99		096219		
I-124540/7	ELECTRIC WATER HEATER	R	12/05/2022	512.98		096219		
I-124542/7	STAIN REMOVER/ODOR ELIMINATOR	R	12/05/2022	13.68		096219		
I-124633/7	TRASH BAGS/CIRCULAR SAW/ETC	R	12/05/2022	322.65		096219		
I-124637/7	CONNECTORS/WIRELESS RECIEVER	R	12/05/2022	39.14		096219		
I-124684/7	HEAT LAMP/RECEPTACLE/SWITCHBOX	R	12/05/2022	38.34		096219		
I-124875/7	DRILL BIT	R	12/05/2022	8.99		096219		
I-124881/7	HARDWARE/ DRILL BIT	R	12/05/2022	10.14		096219		
I-124885/7	HARDWARE/DRILL BIT	R	12/05/2022	24.80		096219		
I-124938/7	LED BULB/CONNECTOR/HALOGEN BLB	R	12/05/2022	36.52		096219		998.25

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5793	HOME DEPOT CREDIT SERVICE							
C-5093180	RETURN/EXCHANGE	R	12/05/2022	62.88CR		096220		
C-6093617	STORM DOOR RETURN	R	12/05/2022	247.89CR		096220		
I-3014566	COURTHOUSE AND LIBRARY	R	12/05/2022	344.03		096220		
I-3082085	TRIM/DOOR PULL/LINGES	R	12/05/2022	372.06		096220		
I-5010037	LIGHT BULBS	R	12/05/2022	179.82		096220		
I-5015402	STAIN/BULBS	R	12/05/2022	307.19		096220		
I-6542156	STORM DOOR	R	12/05/2022	143.13		096220		
I-7014029	OUTLET COVERS	R	12/05/2022	41.34		096220		
I-94505	WIRE	R	12/05/2022	393.68		096220		1,470.48
12822	INSTANTCARD							
I-INV-023169	EMPLOYEE ID BADGES	R	12/05/2022	25.00		096221		25.00
10721	J & J FARM SUPPLY							
I-144696	CABLE TIES	R	12/05/2022	18.89		096222		
I-145061	GLOVES	R	12/05/2022	13.49		096222		
I-145495	TIRE GUAGE	R	12/05/2022	34.99		096222		67.37
11665	J & J FARM SUPPLY							
I-144595	DRAIN OPENER	R	12/05/2022	29.99		096223		
I-144661	HYDRAULIC OIL	R	12/05/2022	65.99		096223		
I-144691	GENERATOR	R	12/05/2022	20.97		096223		
I-144847	PAINT PAIL & SPOUT	R	12/05/2022	12.08		096223		
I-144984	INSULATED FLEX CONCTR/CONDUIT	R	12/05/2022	32.09		096223		
I-145165	D-BATTERY	R	12/05/2022	6.19		096223		
I-145778	TRASH BAGS	R	12/05/2022	15.99		096223		
I-145805	COTTER PINS	R	12/05/2022	1.40		096223		
I-145865	REDUCER COUPLING	R	12/05/2022	5.98		096223		
I-146202	BLUE RHINO EXCHANGE	R	12/05/2022	23.99		096223		214.67
12444	J & J FARM SUPPLY							
I-145104	MULTI TOOL KIT	R	12/05/2022	184.99		096224		
I-145749	ELECT TAPE, PLUG, FUEL, WRENCH	R	12/05/2022	103.73		096224		288.72
12754	J & J FARM SUPPLY							
I-144675	BROOMSTICK HANDLE	R	12/05/2022	4.99		096225		
I-145715	DRYWALL SCREWS	R	12/05/2022	20.88		096225		25.87
12769	J. KEITH'S JEWELRY							
I-08132022	ENGRAVING SERVICE AWARDS	R	12/05/2022	610.00		096226		610.00
14199	KACY ALTUM							
I-10479 JULY-NOV	ITIO LIMON-ALARCON	R	12/05/2022	300.00		096227		300.00

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5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001	093022 CO BARN - 40080	R	12/05/2022	103.17		096228		
I-41526002	093022 CEMETERY 66177	R	12/05/2022	64.52		096228		
I-41526004	093022 COMMUNITY BLDG 69143	R	12/05/2022	61.57		096228		
I-41526005	093022 PLAINS LIBRARY 72513	R	12/05/2022	236.10		096228		
I-41526006	093022 POOL 64093	R	12/05/2022	43.35		096228		
I-41526007	093022 WELL 73564	R	12/05/2022	144.88		096228		
I-41526008	093022 EXTENSION OFFICE 44431	R	12/05/2022	121.97		096228		
I-41526009	093022 SHOP 55126	R	12/05/2022	34.25		096228		
I-41526011	100122 LIGHTING	R	12/05/2022	8.65		096228		
I-41526013	100122 LIGHTING	R	12/05/2022	15.28		096228		
I-41526014	100122 LIGHTING	R	12/05/2022	15.28		096228		
I-41526015	100122 LIGHTING	R	12/05/2022	15.28		096228		
I-41526016	100122 LIGHTING	R	12/05/2022	15.28		096228		
I-41526018	100122 LIGHTING	R	12/05/2022	30.31		096228		
I-41526019	093022 SHOWBARN 54016	R	12/05/2022	69.19		096228		
I-41526020	093022 YOUTH CENTER 44525	R	12/05/2022	98.00		096228		
I-41526021	093022 PCT 4 BARN 44523	R	12/05/2022	169.32		096228		
I-41526023	093022 RODEO 54018	R	12/05/2022	37.28		096228		
I-41526024	093022 RODEO SNACKBAR 54012	R	12/05/2022	35.50		096228		
I-41526025	093022 RODEO S 75848	R	12/05/2022	44.25		096228		
I-41526026	093022 BASEBALL FIELD 64575	R	12/05/2022	97.45		096228		
I-41526027	093022 PIGBARN 54017	R	12/05/2022	29.35		096228		
I-41526028	093022 RODELGT 54014	R	12/05/2022	52.18		096228		
I-41526029	093022 RODEO LIGHT 54011	R	12/05/2022	42.71		096228		
I-41526030	093022 TOWER 53205	R	12/05/2022	75.21		096228		
I-41526031	093022 COMM TOWER 53241	R	12/05/2022	27.50		096228		
I-41526036	093022 COURT 1 63593	R	12/05/2022	511.19		096228		
I-41526037	093022 COURT 2	R	12/05/2022	450.22		096228		
I-41526038	093022 ROUNDUP 54765	R	12/05/2022	28.05		096228		
I-41526039	093022 SHOWBARN 2 54015	R	12/05/2022	60.76		096228		
I-41526040	100122 LIGHTING	R	12/05/2022	21.49		096228		
I-41526042	100122 LIGHTING	R	12/05/2022	40.70		096228		
I-41526043	100122 LIGHTING	R	12/05/2022	21.49		096228		
I-41526044	100122 PARK LIGHTING	R	12/05/2022	62.19		096228		
I-41526045	100122 CITY PARK LIGHTING	R	12/05/2022	21.49		096228		
I-41526046	100122 LIGHTING	R	12/05/2022	9.92		096228		
I-41526047	100122 LIGHTING	R	12/05/2022	9.92		096228		
I-41526048	100122 LIGHTING	R	12/05/2022	9.92		096228		
I-41526049	100122 LIGHTING	R	12/05/2022	9.92		096228		
I-41526050	100122 LIGHTING	R	12/05/2022	9.92		096228		
I-41526051	093022 JAIL 50071	R	12/05/2022	2,025.47		096228		
I-41526052	093022 POOL 43005	R	12/05/2022	544.01		096228		
I-41526053	093022 PARK 69722	R	12/05/2022	99.30		096228		
I-41526054	093022 JAIL SHOP 66858	R	12/05/2022	55.00		096228		
I-41526056	093022 CLINIC 58357	R	12/05/2022	53.55		096228		
I-41526057	093022 CLINIC 2 53995	R	12/05/2022	28.05		096228		
I-41526058	100122 POOL LIGHTING	R	12/05/2022	40.70		096228		5,801.09

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13911	LEACO RURAL TELEPHONE COOPERAT							
I-10395702	DEC 22 - PCT 4 INTERNET	R	12/05/2022	232.47		096232		
I-10398583	DEC 22 - CH & JAIL INTERNET	R	12/05/2022	1,756.50		096232		1,988.97
277	LUBBOCK SOUND EQUIPMENT CO., I							
I-WO-6829	PULL STATION & SERVICE WORK	R	12/05/2022	3,425.86		096233		3,425.86
10514	MARIA CORTEZ							
I-NOV 2022	TIMESHEETS/SHOPPING-PLAINS-LBK	R	12/05/2022	182.50		096234		182.50
13284	MARIA MATEOS-CALDWELL							
I-132-2022	10,479 ITIO LIMON/ALARCON KIDS	R	12/05/2022	100.00		096235		100.00
1760	MICROMARKETING LLC							
I-906646	CHRISTMAS MEMORY CD	R	12/05/2022	74.79		096236		
I-907272	WHITTIERS CD	R	12/05/2022	39.99		096236		114.78
88	MUSTANG COUNTRY INC.							
I-201809	OIL CHANGE	R	12/05/2022	72.70		096237		72.70
12577	NEW "NEW" SERVICES							
I-0020 22	JAIL FLOOR CLEANING/REPAINT BB	R	12/05/2022	2,550.00		096238		
I-3038 2022	NOV PCT 1 BARN	R	12/05/2022	350.00		096238		
I-3039 2022	NOV PCT 2 BARN	R	12/05/2022	95.00		096238		
I-4029 2022	NOV DC ANNEX	R	12/05/2022	837.50		096238		
I-5029 2022	NOV SNR CTZN	R	12/05/2022	1,275.00		096238		
I-6028 2022	NOV DC SO	R	12/05/2022	407.50		096238		
I-7029 2022	NOV YC PARK PH	R	12/05/2022	1,025.00		096238		
I-8029 2022	NOV DC COMM BLDG	R	12/05/2022	1,050.00		096238		
I-8048 22	NOV DC LIBRARY	R	12/05/2022	400.00		096238		7,990.00
13767	O'REILLY AUTO PARTS							
I-5898-226263	MIRROR, KEY SET, SHADE	R	12/05/2022	80.95		096239		80.95
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-275678509001	FILES	R	12/05/2022	10.98		096240		
I-275729232001	HIGHLIGHTER & PAPER	R	12/05/2022	79.60		096240		
I-278041029001	TONER & PAPER	R	12/05/2022	177.10		096240		267.68
1527	THE PENWORTHY COMPANY							
I-0586195-IN	KIDS BOOKS	R	12/05/2022	152.23		096241		152.23
5253	POSTMASTER							
I-BR13001	BRM ANNUAL MAINTENANCE	R	12/05/2022	825.00		096242		825.00

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11063	QUADIENT FINANCE USA, INC							
I-11/10 PPLN01	POSTAGE	R	12/05/2022	1,000.00		096243		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-91936	INSPECTION	R	12/05/2022	7.00		096244		
I-1-92067	LOADER FLAT/ROTATE TIRES	R	12/05/2022	282.00		096244		
I-1-92119	SERVICE CALL	R	12/05/2022	115.00		096244		
I-1-92128	INSPECTION	R	12/05/2022	7.00		096244		
I-1-92309	TRUCK FLAT	R	12/05/2022	35.00		096244		
I-1-92336	SERVICE CALL	R	12/05/2022	65.00		096244		
I-1-92352	MACK INSPECTION	R	12/05/2022	7.00		096244		
I-1-92354	LOADER FLAT & SERVICE CALL	R	12/05/2022	181.00		096244		
I-1-92382	STREET SWEEPER TIRES	R	12/05/2022	309.68		096244		
I-1-92383	STREET SWEEPER TIRES	R	12/05/2022	309.68		096244		
I-1-92402	LOADER FLAT/SERVICE CALL	R	12/05/2022	391.00		096244		
I-1-92465	OIL CHANGE	R	12/05/2022	89.65		096244		
I-1-92500	TRACTOR FLAT/SERVICE CALL	R	12/05/2022	188.95		096244		
I-1-92674	INSPECTION	R	12/05/2022	14.00		096244		
I-1-92741	SERVICE CALL/MAINTENANCE FLAT	R	12/05/2022	234.95		096244		2,236.91
13961	RESOUND NETWORKS LLC							
I-511303	DEC 22 DC SO	R	12/05/2022	159.15		096245		159.15
13617	RICKER LAW FIRM PC							
I-12271 12275 JAN	MADYSON, ISBELL	R	12/05/2022	550.00		096246		
I-3617 3603 JAN-NOV	MADYSON ISBELL	R	12/05/2022	600.00		096246		1,150.00
461	SAM'S CLUB DIRECT							
I-006852	ANTACID, ENVELOPES, BATTERIES	R	12/05/2022	1,107.12		096247		
I-009498	CLEANING SUPPLIES/ NOTES	R	12/05/2022	426.40		096247		
I-10292250	FOOD, SOAP, COFFEE	R	12/05/2022	200.76		096247		
I-111022CC	SOFTWARE/LAPTOP	R	12/05/2022	1,098.98		096247		
I-11102250	PENS, WIPES, FOOD	R	12/05/2022	985.36		096247		
I-1117225A	SERVICE AWARDS LUNCH SUPPLIES	R	12/05/2022	168.76		096247		3,987.38
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-8092	AUTOPSY- DAVID MCCLELLAND	R	12/05/2022	2,450.00		096248		2,450.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1292922	HY-GARD & FILTER	R	12/05/2022	299.01		096249		
I-1292934	HY-GARD 1 & 5 GALLON BUCKETS	R	12/05/2022	20.62		096249		319.63
13192	STAPLES BUSINESS CREDIT							
I-7368713225-0-1	INK CARTRIDGES	R	12/05/2022	107.96		096250		107.96

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91	STAR PRINTING & OFFICE SUPPLY							
I-1145	NAMEPLATE	R	12/05/2022	18.45		096251		
I-1150	NOTARY STAMPS	R	12/05/2022	94.96		096251		113.41
13315	SUKANYA GONZALES							
I-11012022U	UBER	R	12/05/2022	49.95		096252		
I-110122M	MILEAGE TO AIRPORT	R	12/05/2022	108.75		096252		
I-110122P	PARKING FEES	R	12/05/2022	45.00		096252		
I-11022022U	UBER	R	12/05/2022	19.92		096252		
I-11032022U	UBER	R	12/05/2022	18.95		096252		
I-11042022U	UBER	R	12/05/2022	44.02		096252		
I-5262183086444	SOUTHWEST AIRLINE	R	12/05/2022	227.58		096252		514.17
4830	TAC - RISK MANAGEMENT POOL							
I-NRDD-0008417	CLAIM LE20210683-1	R	12/05/2022	166.50		096253		
I-NRDD-0008418	CLAIM LE20210684-1	R	12/05/2022	165.00		096253		331.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-376770	CALENDAR/ TONER CARTRIDGE	R	12/05/2022	190.32		096254		
I-377521	CONTRACT CN4821-01	R	12/05/2022	131.43		096254		
I-379040	CONTRACT CN4549-01	R	12/05/2022	41.04		096254		
I-379642	CALENDAR	R	12/05/2022	10.94		096254		373.73
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-215595	ID 9899- B HELWIG MEMBERSHIP	R	12/05/2022	75.00		096255		75.00
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-658	YC PARK WELL- NOZZEL/REG. KIT	R	12/05/2022	1,609.00		096256		1,609.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-38066	OCT MONTHLY MONITORING	R	12/05/2022	40.00		096257		
I-38755	NOV MONTHLY MONITORING	R	12/05/2022	40.00		096257		80.00
2633	THOMSON REUTERS- WEST							
I-847167276	SEPT- ONLINE/SOFTWARE SUBSCTPT	R	12/05/2022	675.38		096258		
I-847264452	OCTOBER - WESTLAW PROFLEX	R	12/05/2022	681.80		096258		1,357.18
5961	TOMMY GUY BOX							
I-11292022	LAMB COUNTY EMS MEETING	R	12/05/2022	96.75		096259		96.75
12555	TRIPLE CROWN INTERNET							
I-6686	LF INTERNET	R	12/05/2022	141.88		096260		141.88

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1768	US FOODS, INC.							
I-3076912	FOOD	R	12/05/2022	725.74		096261		
I-5954540	OCT - DISHMACHINE LEASE	R	12/05/2022	101.03		096261		826.77
9868	VJ RENTALS							
I-ICE1222-131	DEC 22 - ICE MACHINE LEASE	R	12/05/2022	160.00		096262		160.00
10399	WALMART - CAPITAL ONE							
I-10272022	GROCERIES	R	12/05/2022	27.50		096263		27.50
5755	WALMART - CAPITAL ONE							
I-11172022 PL	CLEAN/COFFEE SUPPLIES & PRIZES	R	12/05/2022	155.43		096264		
I-11172022DCL	SUMMER READING PRIZES	R	12/05/2022	1,892.52		096264		2,047.95
1511	WARREN NEW							
I-AUG-NOV 2022	AIRPORT HANGAR LEASES	R	12/05/2022	3,172.34		096265		3,172.34
7586	WEST TEXAS COUNTY JUDGES AND C							
I-1351	ANNUAL MEMBERSHIP DUES	R	12/05/2022	200.00		096266		200.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 110322	CDA FAX - 806-456-2441	R	12/05/2022	55.34		096267		55.34
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 112522	DC ANNEX - 162-015-8850	R	12/05/2022	1,306.41		096268		1,306.41
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 110922	DC LIBRARY 806-592-2754	R	12/05/2022	322.77		096269		322.77
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 111622	PCT 2 & POOL - 806-592-3287	R	12/05/2022	251.06		096270		251.06
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 112222	PCT 1 -0806-592-3601	R	12/05/2022	101.88		096271		101.88
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 112222	SENIOR CITIZEN - 806-592-8000	R	12/05/2022	292.92		096272		292.92
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 112222	DIST. JUDGE - 806-637-8011	R	12/05/2022	45.79		096273		45.79
482	YC GENERAL FUND							
I-NOV-22 NORTH STAT	YC GENERAL PREPAID FUEL EXP	R	12/05/2022	5,572.67		096274		
I-NOV-22 SOUTH STAT	YC GENERAL PREPAID FUEL EXP	R	12/05/2022	5,012.60		096274		10,585.27

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6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1221670 22	1989/MACK/DP	R	12/05/2022	7.50		096276		
I-1221693 2022	1995/CHEV/PK	R	12/05/2022	7.50		096276		
I-1355154 22	2018/CHEV/PK	R	12/05/2022	7.50		096276		
I-1355160 22	2006/MACK/TR	R	12/05/2022	7.50		096276		
I-1548927 22	2008/MACK/TR	R	12/05/2022	7.50		096276		
I-9039597 22	1972/FRUE/TN	R	12/05/2022	7.50		096276		
I-9081085 22	2016/TITA/CF	R	12/05/2022	7.50		096276		52.50
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00058480-0031	NEW EMPLOYEE DRUG SCREENS	R	12/05/2022	267.75		096277		
I-50890007	DRUG SCREEN- WILLIAMSON, GARY	R	12/05/2022	24.75		096277		292.50
13902	8x8, INC.							
I-3638315	COURTHOUSE/JAIL PHONES	R	12/12/2022	896.37		096278		896.37
14143	AMAZON CAPITAL SERVICES INC.							
I-14LP-3TXD-3VWG	SPACE HEATER	R	12/12/2022	145.92		096279		
I-16NJ-L4CV-4NPH	DESK CHAIRS/TONER CARTRIDGES	R	12/12/2022	496.99		096279		
I-16NJ-L4CV-63L7	DAILY PLANNER REFILL	R	12/12/2022	121.31		096279		764.22
13859	ANN SAXON							
I-11282022	PER DIEM/MILEAGE/AIRFARE/HOTEL	R	12/12/2022	1,329.01		096280		1,329.01
391	ANNA GONZALEZ							
I-10073 120722	CAUSE NO 10073	R	12/12/2022	75.00		096281		75.00
14057	ARNOLD OIL COMPANY OF AUSTIN,							
I-9204942	FUEL/ WINDSHIELD WASHER FLUID	R	12/12/2022	238.37		096282		
I-9211490	DEF/SOLVENT	R	12/12/2022	837.96		096282		1,076.33
15	BLAINE INDUSTRIAL SUPPLY							
I-S6285816.001	CAN LINER	R	12/12/2022	47.18		096283		
I-S6285818.001	CLEANER	R	12/12/2022	46.12		096283		
I-S6285858.001	FACIAL TISSUE/INSECTICIDE	R	12/12/2022	92.90		096283		186.20
6391	BOUND TO STAY BOUND BOOKS, INC							
I-188968	BAD GUYS IN ALIEN	R	12/12/2022	557.17		096284		557.17
14203	BRETT BOYNTON GOLF							
I-358224	GENIE LIFT BATTERIES	R	12/12/2022	540.00		096285		540.00
204	CORPORATE BILLING LLC							
C-XA102019429:01	ANTIFREEZE	R	12/12/2022	254.70CR		096286		
C-XA102028690:01	BATTERY CORE RETURN	R	12/12/2022	113.40CR		096286		
I-XA102028690:01	BATTERY	R	12/12/2022	382.89		096286		14.79

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5168	CENGAGE LEARNING INC.							
I-79639044	GOING ROGUE	R	12/12/2022	173.48		096287		
I-79688599	NOVEMBER THRILLER-3	R	12/12/2022	80.22		096287		
I-79691953	NOVEMBER LARGE PRINT DISTRIB	R	12/12/2022	23.25		096287		
I-79692090	SEPT. LARGE PRINT DISTRIB 5	R	12/12/2022	23.25		096287		
I-79696141	NOVEMBER LARGE PRINT DISTRIB 7	R	12/12/2022	23.25		096287		323.45
36	CITY OF PLAINS							
I-12032022	NOVEMBER 2022 EMS ON-CALL	R	12/12/2022	7,366.68		096288		7,366.68
9316	CULLIGAN WATER CONDITIONING							
I-20212225	DEC RO PCT 3/ OCT-NOV RO PCT 3	R	12/12/2022	255.00		096289		255.00
45	DC MOTOR PARTS							
I-352118	IMPACT DRIVER/DRV TOOL	R	12/12/2022	341.66		096290		
I-352176	FILTER SOCKET/HOSE CLAMPS	R	12/12/2022	144.13		096290		
I-352177	POWER STEERING/PARTS	R	12/12/2022	101.47		096290		
I-352364	PIGTAIL LIGHT	R	12/12/2022	22.04		096290		
I-352391	SCREWDRIVER/ HOSE CLAMP PLIERS	R	12/12/2022	531.98		096290		
I-352430	GAS CAN	R	12/12/2022	280.92		096290		
I-352549	HEADLAMP/ GARAGE DOOR LUBE	R	12/12/2022	290.71		096290		
I-352923	VOLTAGE DETECTOR/PENLIGHT	R	12/12/2022	123.78		096290		
I-353013	ADAPTER/DRILL BIT	R	12/12/2022	34.02		096290		
I-353094	IMPACT WRENCH	R	12/12/2022	285.40		096290		
I-353306	BOLT/GREASE HOSE	R	12/12/2022	112.91		096290		
I-353307	ANTIFREEZE/MOWER PARTS/GLOVES	R	12/12/2022	869.78		096290		3,138.80
10972	DC PHARMACY							
I-476788	MULTIPLE RX	R	12/12/2022	347.69		096291		
I-477075	MULTIPLE INMATES RX	R	12/12/2022	245.72		096291		
I-477632	FUENTES RX	R	12/12/2022	73.08		096291		
I-477805	LUJAN RX	R	12/12/2022	65.78		096291		
I-477934	MULTIPLE INMATES RX	R	12/12/2022	433.53		096291		
I-478071	MULTIPLE INMATE RX	R	12/12/2022	473.53		096291		
I-478189	LUJAN/CORRAL RX	R	12/12/2022	143.05		096291		
I-478334	CORRAL RX	R	12/12/2022	49.13		096291		
I-478550	MULTIPLE INMATE RX	R	12/12/2022	298.61		096291		
I-478681	LUJAN/HERNANDEZ RX	R	12/12/2022	72.50		096291		
I-478871	MULTIPLE INMATE RX	R	12/12/2022	197.86		096291		
I-478941	ZAPATA RX	R	12/12/2022	57.38		096291		2,457.86
48	DENVER CITY PRESS							
I-48297	LEGALS - SEAL BIDS	R	12/12/2022	130.40		096292		130.40

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8783	DIRECTV, LLC							
I-002286846X221130	NOV SENIOR CENTER	R	12/12/2022	111.04		096293		
I-063644774X221206	DEC JAIL/SHERIFFS OFFICE	R	12/12/2022	241.99		096293		353.03
12537	EXECUTIVE LEASING INC							
I-0024427-IN	NOV-DEC LEASE & RENTAL	R	12/12/2022	257.00		096294		257.00
13632	GLASS TECH							
I-5486CB	COMMUNITY BUILDING	R	12/12/2022	312.24		096295		312.24
14204	GRACIELA I. CAKA							
I-YOAKUM CO 2022-001	TRANSCRIPT 3548	R	12/12/2022	952.00		096296		952.00
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-TAMN00002644	JAN-MAR 23- PACS ONLINE	R	12/12/2022	7,081.52		096297		7,081.52
33	HIGGINBOTHAM BROTHERS							
I-124688/7	BLOCK BAIT/RAT TRAP	R	12/12/2022	260.16		096298		
I-124742/7	EXTENSION CORD/HEATER	R	12/12/2022	209.97		096298		
I-124865/7	WELL HOUSE CIRCUIT BREAKER	R	12/12/2022	170.97		096298		641.10
13151	KENNETH TYSON							
I-12012022 STRIPES	#3548 SOT VS HENDERSON	R	12/12/2022	40.00		096299		40.00
113	KIZER INSURANCE AGENCY							
I-W150332279	NOTARY BOND - HEATHER LAZOS	R	12/12/2022	71.00		096300		71.00
14200	LIVESTOCKJUDGING.COM							
I-2022-2023	ONLINE SUBSCRIPTION	R	12/12/2022	200.00		096301		200.00
3168	LOWE'S HOME IMPROVEMENT							
I-978976-JYPZRA	CORDLESS FAUX WOOD BLINDS	R	12/12/2022	389.90		096302		389.90
76	LOWE'S PAY-N-SAVE INC							
I-103122 10048	MILK & BREAD	R	12/12/2022	78.49		096303		
I-110622 10059	BREAD	R	12/12/2022	3.98		096303		
I-110722 10150	MILK & BREAD	R	12/12/2022	53.32		096303		
I-111222 10136	MILK & BREAD	R	12/12/2022	19.53		096303		
I-111422 10039	MILK & BREAD	R	12/12/2022	82.47		096303		
I-111422 10171	COFFEE	R	12/12/2022	15.49		096303		
I-111622 10127	BLADES/NAPKINS	R	12/12/2022	24.99		096303		
I-111722 10017	WALL ANCHORS	R	12/12/2022	20.93		096303		
I-111822 10032	SPOONS/ SMOKE ALARMS	R	12/12/2022	89.36		096303		
I-111822 10137	MILK & BREAD	R	12/12/2022	50.20		096303		
I-111822 10162	EXTENSION CORD	R	12/12/2022	67.99		096303		
I-112222 10151	DAIRY/BREAD/VEGGIES	R	12/12/2022	152.64		096303		
I-112322 10039	CHICKEN/BISCUITS	R	12/12/2022	14.10		096303		
I-112322 20003	FOOD	R	12/12/2022	3.48		096303		

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1697	TASCOSA OFFICE MACHINES, INC.							
I-380747	CONTRACT 1588-01	R	12/12/2022	130.82		096316		
I-381115	CONTRACT CN2263-01	R	12/12/2022	47.73		096316		178.55
4416	THE NEWS-PRESS							
I-121922	THE NEWS PRESS- 1YR SUBSCRIPT	R	12/12/2022	50.00		096317		50.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-4052	REPLACE AUXILIARY RELAY	R	12/12/2022	251.42		096318		
I-4056	REPLACED FUEL PUMP	R	12/12/2022	646.47		096318		
I-4067	MACK INSPECTION	R	12/12/2022	7.00		096318		904.89
4143	TK ELEVATOR CORPORATION							
I-3006961739	DEC-FEB FULL MAINT. ELEVATOR	R	12/12/2022	1,844.76		096319		1,844.76
13401	TRIDDER INDUSTRIAL, LLC							
I-33312	WIRED UP PLUG FOR TREE	R	12/12/2022	80.00		096320		80.00
3186	TY EARL POWELL							
I-12072022	CALICHE	R	12/12/2022	242.00		096321		242.00
11549	ULINE, INC							
I-156710443	CRK BRD, DRY ERASE BRD, DUSTER	R	12/12/2022	701.60		096322		701.60
1768	US FOODS, INC.							
I-3243435	FOOD	R	12/12/2022	518.31		096323		
I-3336944	FOOD	R	12/12/2022	633.23		096323		1,151.54
11064	VARIVERGE, LLC							
I-39893	TAX STATEMENT/ RENDERING	R	12/12/2022	1,608.12		096324		
I-39898	TAX STAMNTS/RENDERING/POSTAGE	R	12/12/2022	3,650.60		096324		5,258.72
13550	VISTA SOLUTIONS GROUP, LP							
I-11302	OCT 22 - OCT 23 ANNUAL SUPPORT	R	12/12/2022	6,047.50		096325		6,047.50
5225	WARREN CAT							
I-PS020432016	SPRING	R	12/12/2022	14.55		096326		14.55
37	WILLIS AUTO & TIRES							
I-65130	FLASHER	R	12/12/2022	22.99		096327		
I-65142	9V BATTERY	R	12/12/2022	2.99		096327		
I-65187	FIELD HOE	R	12/12/2022	103.70		096327		
I-65209	2009 PICK-UP BATTERY	R	12/12/2022	397.90		096327		
I-65212	DEF FLUID	R	12/12/2022	65.97		096327		
I-65223	WIPER BLADES	R	12/12/2022	43.98		096327		
I-65260	FLAT REPAIR	R	12/12/2022	22.50		096327		
I-65287	HOSE, HOSE CLAMP, ANITFREEZE	R	12/12/2022	69.53		096327		
I-65297	DE-ICER	R	12/12/2022	9.98		096327		
I-65338	FLAT REPAIR	R	12/12/2022	22.50		096327		762.04

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5254	KINETIC BUSINESS BY WINDSTREAM I-040213607 120522 AGN OFFICE - 806-456-2263	R	12/12/2022	166.79		096328		166.79
5254	KINETIC BUSINESS BY WINDSTREAM I-040213608 120522 AGN OFFICE - 806-456-2273	R	12/12/2022	40.34		096329		40.34
5254	KINETIC BUSINESS BY WINDSTREAM I-040213820 120522 PCT 3- 806-456-4371 & INTERNET	R	12/12/2022	126.57		096330		126.57
5254	KINETIC BUSINESS BY WINDSTREAM I-040213974 120522 BASEMENT - 806-456-5800	R	12/12/2022	52.55		096331		52.55
5254	KINETIC BUSINESS BY WINDSTREAM I-040213996 120522 JP2 OMNI - 806-456-5981	R	12/12/2022	97.11		096332		97.11
5254	KINETIC BUSINESS BY WINDSTREAM I-040214021 120522 SOFTWARE - 806-456-6241	R	12/12/2022	52.55		096333		52.55
5254	KINETIC BUSINESS BY WINDSTREAM I-040214052 120522 PCT 4 - 806-456-6525	R	12/12/2022	68.08		096334		68.08
5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 120522 LANDFILL - 806-456-2024	R	12/12/2022	126.41		096335		126.41
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 120522 SOFTWARE - 806-456-8063	R	12/12/2022	51.90		096336		51.90
5254	KINETIC BUSINESS BY WINDSTREAM I-0413460027 120522 POOL - 806-456-3955	R	12/12/2022	59.25		096337		59.25
5254	KINETIC BUSINESS BY WINDSTREAM I-041879565 112822 DPS 806-456-2001	R	12/12/2022	185.56		096338		185.56
5584	KINETIC BUSINESS BY WINDSTREAM I-125102532 120522 DC TAX OFFICE 806-592-2331	R	12/12/2022	280.45		096339		280.45
5584	KINETIC BUSINESS BY WINDSTREAM I-125105402 112822 JUV. PROBATION 806-592-8027	R	12/12/2022	62.82		096340		62.82
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 120522 DC COMMUNITY BUILDING	R	12/12/2022	298.15		096341		298.15
9002	WTG FUELS INC I-2022 NOV SO ACCT# 15006-50162	R	12/12/2022	40.77		096342		40.77

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6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1399241 22	2020/CHEV/PK	R	12/12/2022	7.50		096343		
I-TONLY03 22	1978/CHEV/DP TITLE	R	12/12/2022	28.00		096343		35.50
633	YELLOWHOUSE MACHINERY CO							
I-771824	HY-GARD/FILTER	R	12/12/2022	265.62		096344		265.62
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-681	CAR WASH	R	12/19/2022	32.40		096345		
I-682	NOV CAR WASH	R	12/19/2022	54.00		096345		
I-683	NOV CAR WASH	R	12/19/2022	108.00		096345		194.40
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-3347	SECURITY CAMERA REPAIR	R	12/19/2022	833.20		096346		833.20
113	KIZER INSURANCE AGENCY							
I-1404	SURETY BONDS	R	12/19/2022	5,510.00		096347		5,510.00
11978	CITY OF LUBBOCK WATER TREATMEN							
I-12192022	WATER SAMPLE VOUCHERS	R	12/19/2022	360.00		096348		360.00
12522	THE PRODUCT CENTER							
I-548007121	LIVE SCAN IMAGE CARTRIDGE	R	12/19/2022	495.91		096349		495.91
12577	NEW "NEW" SERVICES							
I-4030 2022	DEC DC ANNEX	R	12/19/2022	837.50		096350		
I-5030 2022	DEC - SR CTZN	R	12/19/2022	1,000.00		096350		
I-6030 2022	DEC - DC SO	R	12/19/2022	407.50		096350		
I-7030 2022	DEC - YC PARK	R	12/19/2022	1,025.00		096350		
I-8030 2022	DEC - DC COMM BLDG	R	12/19/2022	1,050.00		096350		
I-80492022	DEC - DC LIBRARY	R	12/19/2022	500.00		096350		
I-9001 2022	DEC PCT 3	R	12/19/2022	1,200.00		096350		6,020.00
13430	RUSH TRUCK CENTERS							
I-3030200514	DISTRIBUTOR REPAIRS- PCT 1 & 2	R	12/19/2022	733.63		096351		733.63
13488	ABCO FIRE ALARM, LLC							
I-416	FIRE ALARM INSPECTION	R	12/19/2022	400.00		096352		
I-810CE	SENIOR CENTER FIRE ALARM SRV	R	12/19/2022	454.65		096352		
I-965	SENIOR CENTER FIRE ALARM MONT	R	12/19/2022	541.25		096352		1,395.90
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-268702	DISINFECTANT/ HANDWASH	R	12/19/2022	55.80		096353		55.80

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13734 I-3356	KINCAID ROOFING & REMODELING CH- OLD JAIL ROOF REPAIR	R	12/19/2022	2,837.73		096354		2,837.73
13828 I-DEC 2022	DAVE TEDFORD EMERGENCY SERVICES MANGMNT	R	12/19/2022	750.00		096355		750.00
149 I-5018085399	BAKER & TAYLOR LLC LANGUAGE OF ASTROLOGY	R	12/19/2022	111.49		096356		111.49
1507 I-9922038232	CDA STATE SUPPLEMENT NOV-DEC VERIZON REIMB	R	12/19/2022	151.96		096357		151.96
1527 I-0586562-IN	THE PENWORTHY COMPANY THREE LITTLE SUPERPIGS	R	12/19/2022	162.64		096358		162.64
1568 I-105531A	MAVERICK BOOKS THE INCREDIBLE ICE EVENT	R	12/19/2022	252.84		096359		252.84
167 I-76858041 I-76858107 I-76858138	WATER PROCESSING DEC CH RO RENTAL/WATER DISPNSR DEC JAIL WATER DISP/RO/SALT DC RO/WATER SOFTNER- YC PARK	R R R	12/19/2022 12/19/2022 12/19/2022	150.00 256.95 83.90		096360 096360 096360		490.85
1697 I-381748 I-381750 I-381941 I-382107	TASCOSA OFFICE MACHINES, INC. CONTRACT# CN2612-01 CONTRACT# CN4227-01 CONTRACT# 1729-01 CONTRACT# CN2821-01	R R R R	12/19/2022 12/19/2022 12/19/2022 12/19/2022	77.08 6.90 62.00 3.87		096361 096361 096361 096361		149.85
1760 I-906830 I-907431 I-907691 I-907798 I-907925 I-907926 I-908004 I-908044 I-908114 I-908127 I-908252 I-908412	MICROMARKETING LLC CLOISTERS CD LIKE THE WIND VIBRANT YEARS CD BRIGHT WINTER NIGHT ONE OF THOSE FACES CD WICKED DREAMS CD CAT KID COMIC CLUB HOLDING THE LINE JEEPERS CREEPER: REBORN DVD BEAST DVD TOM & JERRY DVD BIG NATE	R R R R R R R R R R R R	12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022	39.99 16.73 71.78 54.41 52.98 93.49 23.24 16.73 44.96 149.94 19.98 18.59		096362 096362 096362 096362 096362 096362 096362 096362 096362 096362 096362 096362		602.82

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1768	US FOODS, INC.							
I-3504799	FOOD	R	12/19/2022	637.35		096363		637.35
204	CORPORATE BILLING LLC							
C-XA102025636:01	BATTERY CREDITS	R	12/19/2022	151.20CR		096364		
I-RA102004974:01	REPAIR ABS SYSTEM	R	12/19/2022	483.25		096364		
I-XA102025636:01	2 BATTERIES	R	12/19/2022	529.21		096364		
I-XA102029148:01	FILTERS	R	12/19/2022	1,550.66		096364		
I-XA102029148:02	COOLANT FILTER	R	12/19/2022	51.04		096364		
I-XA102029955:01	ALTERNATOR	R	12/19/2022	192.64		096364		2,655.60
2097	RATLIFF FUNERAL HOME INC							
I-11282022LA	LORENA ALVAREZ TRANSPORT	R	12/19/2022	200.00		096365		
I-11282022TO	TIMMI OWENS TRANSPORT	R	12/19/2022	200.00		096365		400.00
3172	SIERRA SPRINGS							
I-12597469 120822	NOV WATER & COOLER RENTAL	R	12/19/2022	123.40		096366		123.40
3186	TY EARL POWELL							
I-12142022	CALICHE	R	12/19/2022	374.00		096367		374.00
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-NOV 2022	HICKS, LOYA, SANCHEZ	R	12/19/2022	3,685.00		096368		3,685.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-280733827001	PEN	R	12/19/2022	1.60		096369		
I-281517518002	BOOK SHELVES	R	12/19/2022	619.98		096369		621.58
4009	BAILEY BOILER WORKS INC							
I-INV000079650	INSTALL CO2 MONITOR/ BOILER	R	12/19/2022	1,762.66		096370		1,762.66
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-112022	NOV 2022 TRANSFER	R	12/19/2022	51,183.42		096371		
I-12162022	DEC 2022 TRANSFER	R	12/19/2022	50,792.22		096371		101,975.64
4184	ICS JAIL SUPPLIES INC.							
I-W5726900	GEL/TAMPONS	R	12/19/2022	206.26		096372		206.26
4831	TAC - REGISTRATION & DUES							
I-217570/21757023	ANNUAL MEMBERSHIP DUES	R	12/19/2022	125.00		096373		
I-237125/23712523	ANNUAL MEMBERSHIP DUES	R	12/19/2022	125.00		096373		250.00
5134	EQUIPMENT SUPPLY CO., INC.							
I-0444382-IN	WIRE NUTS	R	12/19/2022	176.27		096374		176.27

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5168	CENGAGE LEARNING INC.							
I-79696243	NOVEMBER LARGE PRINT DISTIB.5	R	12/19/2022	23.25		096375		
I-79741147	DECEMBER BESTSELLER VALUE 8	R	12/19/2022	122.80		096375		
I-79741149	DECEMBER BESTSELLER VALUE 8	R	12/19/2022	122.80		096375		
I-79747582	DEC MYSTERY 3 PLAN	R	12/19/2022	78.72		096375		
I-79747686	DECEMBER MYSTERY 2 PLAN	R	12/19/2022	53.98		096375		
I-79757302	DEC LARGE PRINT DISTRB 7	R	12/19/2022	155.61		096375		557.16
5225	WARREN CAT							
I-PS020432424	DOZER - ELEMENT	R	12/19/2022	19.71		096376		
I-PS020432687	FILTERS/ELEMENTS/15W40 OIL	R	12/19/2022	1,201.36		096376		1,221.07
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 120722	LATE FEE	R	12/19/2022	0.69		096377		
I-41526002 120722	LATE FEE	R	12/19/2022	0.43		096377		
I-41526004 120722	LATE FEE	R	12/19/2022	0.41		096377		
I-41526005 120722	LATE FEE	R	12/19/2022	1.58		096377		
I-41526006 120722	LATE FEE	R	12/19/2022	0.29		096377		
I-41526007 120722	LATE FEE	R	12/19/2022	0.97		096377		
I-41526008 120722	LATE FEE	R	12/19/2022	0.82		096377		
I-41526009 120722	LATE FEE	R	12/19/2022	0.23		096377		
I-41526019 120722	LATE FEE	R	12/19/2022	0.76		096377		
I-41526020 120722	LATE FEE	R	12/19/2022	0.66		096377		
I-41526021 120722	LATE FEE	R	12/19/2022	1.13		096377		
I-41526023 120722	LATE FEE	R	12/19/2022	0.25		096377		
I-41526024 120722	LATE FEE	R	12/19/2022	0.24		096377		
I-41526025 120722	LATE FEE	R	12/19/2022	0.30		096377		
I-41526026 120722	LATE FEE	R	12/19/2022	0.65		096377		
I-41526027 120722	LATE FEE	R	12/19/2022	0.20		096377		
I-41526028 120722	LATE FEE	R	12/19/2022	0.35		096377		
I-41526029 120722	LATE FEE	R	12/19/2022	0.29		096377		
I-41526030 120722	LATE FEE	R	12/19/2022	0.50		096377		
I-41526031 120722	LATE FEE	R	12/19/2022	0.18		096377		
I-41526036 120722	LATE FEE	R	12/19/2022	3.42		096377		
I-41526037 120722	LATE FEE	R	12/19/2022	3.02		096377		
I-41526038 120722	LATE FEE	R	12/19/2022	0.19		096377		
I-41526039 120722	LATE FEE	R	12/19/2022	0.41		096377		
I-41526051 120722	LATE FEE	R	12/19/2022	13.57		096377		
I-41526052 120722	LATE FEE	R	12/19/2022	3.64		096377		
I-41526053 120722	LATE FEE	R	12/19/2022	0.67		096377		
I-41526054 120722	LATE FEE	R	12/19/2022	0.37		096377		
I-41526056 120722	LATE FEE	R	12/19/2022	0.36		096377		
I-41526057 120722	LATE FEE	R	12/19/2022	0.19		096377		36.77

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5254	KINETIC BUSINESS BY WINDSTREAM I-040214413 120522 PLAINS LIBRARY - 806-456-8725	R	12/19/2022	118.51		096379		118.51
5254	KINETIC BUSINESS BY WINDSTREAM I-040258051 120522 CDA - 806-456-2441	R	12/19/2022	55.44		096380		55.44
5254	KINETIC BUSINESS BY WINDSTREAM I-041993562 120922 CH ELEVATORS - 806-456-2000	R	12/19/2022	101.45		096381		101.45
5460	ARCIT - ASSOCIATION OF RURAL C I-2023-12-86 2023 ARCIT MEMBERSHIP DUES	R	12/19/2022	395.00		096382		395.00
5584	KINETIC BUSINESS BY WINDSTREAM I-125102953 120922 806-592-2754 DC LIBRARY	R	12/19/2022	322.72		096383		322.72
5584	KINETIC BUSINESS BY WINDSTREAM I-125103315 120922 806-592-3166 YC PARK	R	12/19/2022	80.33		096384		80.33
5584	KINETIC BUSINESS BY WINDSTREAM I-125104176 120922 806-592-3963 JP2	R	12/19/2022	249.71		096385		249.71
5725	AQUAONE LLC I-317062 2022 DEC - JAN SHERIFF DEPT.	R	12/19/2022	67.00		096386		
	I-317064 2022 DEC - JAN PLAINS LIBRARY	R	12/19/2022	19.00		096386		
	I-317065 2022 NOV - DEC ADULT PROBATION	R	12/19/2022	12.00		096386		
	I-317067 2022 DEC - JAN CH	R	12/19/2022	65.00		096386		
	I-317068 2022 DEC - JAN CDA OFFICE	R	12/19/2022	8.99		096386		
	I-317069 2022 DEC TAX OFFICE	R	12/19/2022	9.00		096386		
	I-317070 2022 DEC - JAN COUNTY CLERK	R	12/19/2022	13.00		096386		
	I-317084 2022 DC LIBRARY	R	12/19/2022	9.75		096386		
	I-317085 2022 DEC - JAN DC TAX OFFICE	R	12/19/2022	42.00		096386		245.74
6081	TEXAS DEPT OF STATE HEALTH SER I-2017921 NOVEMBER- REMOTE BIRTH ACCESS	R	12/19/2022	23.79		096387		23.79
6232	CTSI I-217027 OFF-SITE SUPPORT	R	12/19/2022	365.50		096388		365.50
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1077147 2022 2009/CHEV/VN	R	12/19/2022	7.50		096389		
	I-1087300 22 1995/INTL/DP	R	12/19/2022	7.50		096389		
	I-1355168 22 2017/INTL/TR	R	12/19/2022	7.50		096389		
	I-1355169 2022 1995/MACK/TR	R	12/19/2022	7.50		096389		
	I-1399239 22 2021/CHEV/PK	R	12/19/2022	7.50		096389		
	I-9081084 2022 1994/MACK/TF	R	12/19/2022	7.50		096389		45.00

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6644	WTG FUELS INC							
I-4555863	KEROSENE	R	12/19/2022	75.28		096390		
I-4558372	YC PARK SHOP PROPANE	R	12/19/2022	402.50		096390		
I-4558374	YC PARK SHOP PROPANE	R	12/19/2022	517.50		096390		
I-4558377	YC PARK HOUSE PROPANE	R	12/19/2022	414.00		096390		
I-4558382	YC PARTY HOUSE PROPANE	R	12/19/2022	460.00		096390		
I-4558385	PRO SHOP PROPANE	R	12/19/2022	310.50		096390		2,179.78
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0213154	WATER SYSTEM FEE	R	12/19/2022	100.00		096391		100.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-43081 111722	RP E&M MOD MDM	R	12/19/2022	102.00		096392		
I-46746 112222	RP E&M MOD MDM	R	12/19/2022	102.00		096392		
I-50451 111822	RP INTERVIEW W/ MED	R	12/19/2022	240.00		096392		
I-50624 111822	RP INVTERVIEW W/ MED	R	12/19/2022	240.00		096392		
I-50625 111822	RP INVTERVIEW W/ MED	R	12/19/2022	240.00		096392		
I-50626 111822	RP INTERVIEW W/ MED	R	12/19/2022	240.00		096392		
I-50676 112222	RP INTERVIEW W/ MED	R	12/19/2022	240.00		096392		
I-50678 112222	RP INTERVIEW W/ MED	R	12/19/2022	240.00		096392		
I-50680 112222	RP INTERVIEW W/ MED	R	12/19/2022	240.00		096392		1,884.00
6982	ABCO FIRE PROTECTION INC							
I-024004986	JAIL-SPRINKLER/BACKFLOW INSPEC	R	12/19/2022	450.00		096393		450.00
7637	KNOWBUDDY							
I-ARU0346306	HAUNT AND SEEK	R	12/19/2022	225.09		096394		225.09
7732	CENTER POINT LARGE PRINT							
I-1972887	CHRISTIAN SERIES LEVEL I	R	12/19/2022	93.48		096395		
I-1972908	CHRISTIAN SERIES LEVEL I	R	12/19/2022	93.48		096395		186.96
7779	ANNE BENSON							
I-12132022	POSTAGE STAMPS	R	12/19/2022	60.00		096396		60.00
8014	VITAL RECORDS CONTROL							
I-3077827	DEC SHREDDING	R	12/19/2022	199.35		096397		199.35
8101	XTREME POWDER COATING INC							
I-1774	YC PARK SIGN	R	12/19/2022	450.00		096398		450.00
8871	TRACTOR SUPPLY CREDIT PLAN							
I-9981110507	12FT UTILITY GATE	R	12/19/2022	339.98		096399		339.98

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89	XCEL ENERGY							
I-1005723818	PREMISES 304534460	R	12/19/2022	765.82		096400		
I-1006331222	304240136	R	12/19/2022	24.66		096400		
I-1006347155	300347627	R	12/19/2022	247.32		096400		
I-1006347242	300318409 YC PARK HOUSE	R	12/19/2022	273.21		096400		1,311.01
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202211-251215	NEW HIRE BACKGROUND CHECKS	R	12/19/2022	2.00		096401		2.00
9375	DPC INDUSTRIES							
I-DE75002734-22	GOLF COURSE CHLORINE	R	12/19/2022	20.00		096402		20.00
12718	SYNCB/AMAZON							
I-434763887748	TACTICAL PANTS	R	12/27/2022	185.28		096403		
I-439674858386	CALENDAR/ CALCULATOR TAPE	R	12/27/2022	74.19		096403		
I-466958455739	TABLE CLOTHES	R	12/27/2022	112.49		096403		
I-566889463634	TACTICAL PANTS	R	12/27/2022	92.68		096403		
I-575463673685	STAPLES	R	12/27/2022	7.27		096403		
I-674535595866	CARBON MONOXIDE DETECTOR	R	12/27/2022	50.49		096403		
I-768776557948	INK REFILLS	R	12/27/2022	16.99		096403		
I-857578556633	INK CARTRIDGES/KEYBOARD	R	12/27/2022	146.69		096403		
I-868553675573	PRINTER CARTRIDGES	R	12/27/2022	52.96		096403		
I-939834757387	2 OFFICE CHAIRS	R	12/27/2022	399.92		096403		
I-997479863434	RUBBER BANDS/ STAPLES	R	12/27/2022	40.67		096403		
I-BKoAjlgZzhln	VACUUM REPLACEMENT HOSE	R	12/27/2022	32.87		096403		1,212.50
5725	AQUAONE LLC							
I-317372	NOV - DEC DC SO	R	12/27/2022	3.00		096404		3.00
149	BAKER & TAYLOR LLC							
I-5018090271	FAMILY REMAINS	R	12/27/2022	170.89		096405		170.89
84	CANO PARTS & SERVICES							
I-587457	OIL SORBE, GLOVES, SOCKET SET	R	12/27/2022	273.66		096406		273.66
5168	CENGAGE LEARNING INC.							
I-79757428	DECEMBER LARGE PRINT DISTRIB 5	R	12/27/2022	114.37		096407		
I-79768568	DECEMBER BESTSELLER VALUE 8	R	12/27/2022	73.42		096407		
I-79768570	DECEMBER BESTSELLER VALUE 8	R	12/27/2022	73.42		096407		261.21
13200	CHAVEZ TIRES							
I-047705	JOHN DEERE FLAT	R	12/27/2022	115.00		096408		115.00

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6277	CINTAS CORPORATION NO.2 I-5137650349 1ST AID SUPPLIES	R	12/27/2022	133.20		096409		133.20
7815	CLEAR-VU AUTO GLASS INC. I-178793 ROCK CHIP REPAIR PK	R	12/27/2022	40.00		096410		40.00
1420	CSCD I-9922307227 NOV-DEC VERIZON REIMB.	R	12/27/2022	19.32		096411		19.32
6232	CTSI I-217092 DESKTOP COMPUTER I-217118 COMPUTER- PRINTER/CRTRM SRVS I-217200 OFF-SITE SUPPORT	R	12/27/2022	1,794.71		096412		2,451.76
9119	DARLA WELCH I-121622 REGIONAL TREASURER'S MEETING	R	12/27/2022	89.63		096413		89.63
14134	DAVID BARKS I-12212022 REIMB FAMILY DOLLAR- BINS	R	12/27/2022	33.00		096414		33.00
5242	LEA COUNTY ELECTRIC COOPERATIV I-41526001 103122 COUNTY BARN - 40080 I-41526002 103122 CEMETERY 66177 I-41526004 103122 COMMUNITY BLDG 69143 I-41526005 103122 LIBRARY 72513 I-41526006 103122 POOL I-41526007 103122 WELL 73564 I-41526008 103122 EXTENSION OFFICE 44431 I-41526009 103122 SHOP 55126 I-41526011 110122 LIGHTING I-41526013 110122 LIGHTING I-41526014 110122 LIGHTING I-41526015 110122 LIGHTING I-41526016 110122 LIGHTING I-41526018 110122 LIGHTING I-41526019 103122 SHOWBARN 54016 I-41526020 103122 YOUTH CENTER 44525 I-41526021 103122 PCT 4 BARN 44523 I-41526023 103122 N. RODEO 54018 I-41526024 103122 SNACKBAR 54012 I-41526025 103122 S. RODEO 75848 I-41526026 103122 BASEBALL FIELD 64575 I-41526027 103122 PIGBARN 54017 I-41526028 103122 RODEO LIGHT 54014 I-41526029 103122 RODEO LIGHT 54011 I-41526030 103122 TOWER 53205 I-41526031 103122 TOWER 53241 I-41526036 103122 COURT 1 63593	R	12/27/2022	335.89		096415		706.45

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I-41526037	103122 COURT 2 63562	R	12/27/2022	495.27		096415		
I-41526038	103122 ROUND UP 54765	R	12/27/2022	28.05		096415		
I-41526039	103122 SHOWBARN 2 54015	R	12/27/2022	65.79		096415		
I-41526040	110122 LIGHTING	R	12/27/2022	22.26		096415		
I-41526042	110122 LIGHTING	R	12/27/2022	42.63		096415		
I-41526043	110122 LIGHTING	R	12/27/2022	22.26		096415		
I-41526044	110122 LIGHTING	R	12/27/2022	64.88		096415		
I-41526045	110122 LIGHTING	R	12/27/2022	22.26		096415		
I-41526046	110122 LIGHTING	R	12/27/2022	10.28		096415		
I-41526047	110122 LIGHTING	R	12/27/2022	10.28		096415		
I-41526048	110122 LIGHTING	R	12/27/2022	10.28		096415		
I-41526049	110122 LIGHTING	R	12/27/2022	10.28		096415		
I-41526050	110122 LIGHTING	R	12/27/2022	10.28		096415		
I-41526051	103122 JAIL 50071	R	12/27/2022	1,851.16		096415		
I-41526052	103122 POOL 43005	R	12/27/2022	599.05		096415		
I-41526053	103122 PARK 69722	R	12/27/2022	103.18		096415		
I-41526054	103122 JAIL SHOP 66858	R	12/27/2022	39.00		096415		
I-41526056	103122 CLINIC 58357	R	12/27/2022	63.11		096415		
I-41526057	103122 OLD CLINIC 53995	R	12/27/2022	28.05		096415		
I-41526058	110122 LIGHTING	R	12/27/2022	42.63		096415		
I-45506001	103122 LIGHTS 55141	R	12/27/2022	179.18		096415		
I-45506002	103122 WINSOCK 72696	R	12/27/2022	58.43		096415		
I-90702001	103122 OFFICE 52768	R	12/27/2022	88.85		096415		
I-90702002	110122 LIGHTING	R	12/27/2022	9.02		096415		
I-95087001	110122 STREET LIGHTS	R	12/27/2022	200.80		096415		7,111.88
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202211	NOV - N CORRAL/ J VALLES	R	12/27/2022	3,375.00		096419		3,375.00
1760	MICROMARKETING LLC							
I-908615	DESERT STAR CD	R	12/27/2022	40.00		096420		
I-908697	LAST INVITATION CD	R	12/27/2022	71.98		096420		
I-908814	IN LOVE'S TIME	R	12/27/2022	15.80		096420		
I-908891	HEART FINDS CD	R	12/27/2022	36.95		096420		164.73
14187	PREMIER WATERWORKS, INC.							
I-2010062	WATER WELL REPAIRS	R	12/27/2022	3,040.00		096421		3,040.00
11916	RISE BROADBAND							
I-01/01/23-01/31/23	JAN 23 - JUVENILE PROBATION	R	12/27/2022	24.93		096422		24.93
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12203 12192022	JOSE MORALES	R	12/27/2022	75.00		096423		75.00

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14207	RUSTY LANIER							
I-12102022	REIMB FUEL PURCHASE - UNCLES	R	12/27/2022	45.00		096424		45.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU249228-INV1	55 GALLON DRUM 5W-30/DEGREASER	R	12/27/2022	1,975.80		096425		1,975.80
5293	SEMINOLE BUTANE CO INC.							
I-09494	GAS - SOUTH STATION	R	12/27/2022	21,708.29		096426		21,708.29
14213	SHARP SHOOTERS SAFE & GUN							
I-102987	3 GUN SAFES	R	12/27/2022	1,499.93		096427		1,499.93
11527	SHINNERY OAKS COMMUNITY							
I-12272022	FUNDING REQUEST	R	12/27/2022	100,000.00		096428		100,000.00
13192	STAPLES BUSINESS CREDIT							
I-7369639454-0-1	BLACK INK	R	12/27/2022	175.60		096429		175.60
13412	TEXAS TANK SERVICES							
I-3350	1ST- REPLACE CENTER RISER PIPE	R	12/27/2022	34,750.00		096430		34,750.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-4099	RE-INSTALL COVER	R	12/27/2022	64.48		096431		64.48
472	THRIFTWAY FOODS							
I-1314 2022	COFFEE & CREAMER	R	12/27/2022	18.34		096432		
I-5826 2022	ESL/ GED/ BOOK CLUB	R	12/27/2022	105.64		096432		
I-7724 2022	CAKE MIX/TURKEY	R	12/27/2022	129.90		096432		253.88
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-268969	PAPER TOWELS/GLOVES/TRASH BAGS	R	12/27/2022	189.98		096433		189.98
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 121522	PCT 2 -806-592-3287 & INTERNET	R	12/27/2022	251.06		096434		251.06
89	XCEL ENERGY							
I-1006574003	INSTALL 27335	R	12/27/2022	32.12		096435		
I-1006574004	INSTALL 31361	R	12/27/2022	84.40		096435		
I-1006574005	PREMISES 300223141	R	12/27/2022	443.62		096435		
I-1006574007	PREMISES 300270051	R	12/27/2022	202.54		096435		
I-1006574008	PREMISES 300270665	R	12/27/2022	227.39		096435		
I-1006574009	PREMISES 300271014	R	12/27/2022	184.57		096435		
I-1006574010	PREMISES 300366071	R	12/27/2022	207.43		096435		
I-1006574011	PREMISES 300366665	R	12/27/2022	44.52		096435		
I-1006574012	PREMISES 300396341	R	12/27/2022	62.51		096435		
I-1006574013	PREMISES 300443853	R	12/27/2022	1,781.25		096435		
I-1006574014	PREMISES 300510049	R	12/27/2022	41.45		096435		
I-1006574015	PREMISES 300510662	R	12/27/2022	235.57		096435		

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I-1006574016	PREMISES 300511020	R	12/27/2022	357.04		096435		
I-1006574017	PREMISES 300558413	R	12/27/2022	92.90		096435		
I-1006574019	PREMISES 300587248	R	12/27/2022	41.00		096435		
I-1006574020	PREMISES 300607095	R	12/27/2022	427.65		096435		
I-1006604981	PREMISES 300334875	R	12/27/2022	110.53		096435		
I-1006605933	PREMISES 300414575	R	12/27/2022	464.55		096435		
I-1006606251	PREMISES 300604375	R	12/27/2022	427.29		096435		
I-1006606275	PREMISES 304145168	R	12/27/2022	29.87		096435		
I-1006606431	INSTALL 44525	R	12/27/2022	16.06		096435		
I-1006606447	INSTALL 11725	R	12/27/2022	26.19		096435		
I-1006606455	PREMISES 300572280	R	12/27/2022	141.30		096435		
I-1006606469	PREMISES 300611886	R	12/27/2022	47.83		096435		
I-1006609178	PREMISES 300610372	R	12/27/2022	380.47		096435		
I-1006835009	INSTALL 28331	R	12/27/2022	32.38		096435		
I-1006835023	PREMISES 300379679	R	12/27/2022	286.52		096435		
I-1006835639	INSTALL 226440 & 226441	R	12/27/2022	186.85		096435		
I-1006835659	PREMISES 300281647	R	12/27/2022	929.51		096435		
I-1006836317	PREMISES 304650745	R	12/27/2022	706.53		096435		
I-1006837049	PREMISES 305014584	R	12/27/2022	70.65		096435		
I-1006837361	INSTALL 19396	R	12/27/2022	59.69		096435		
I-1006837385	INSTALL 19397	R	12/27/2022	48.71		096435		
I-1006837404	INSTALL 40254	R	12/27/2022	16.24		096435		
I-1006837483	INSTALL 226442	R	12/27/2022	17.13		096435		
I-1006837494	PREMISES 300275868	R	12/27/2022	201.38		096435		8,665.64
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100790 22	2014/CHEV/PK	R	12/27/2022	7.50		096438		7.50
6461	ADVANCE ELEVATOR INC.							
I-744857	CH ELEVATOR MAINTENANCE- 01/23	R	12/30/2022	225.00		096439		
I-744858	OLD JAIL-ELEVATOR MAINT 3 QTR	R	12/30/2022	225.00		096439		450.00
391	ANNA GONZALEZ							
I-12212022	CARLOS NAVARRO	R	12/30/2022	100.00		096440		100.00
149	BAKER & TAYLOR LLC							
I-5018099702	SUNBURN	R	12/30/2022	33.43		096441		33.43
1507	CDA STATE SUPPLEMENT							
I-12222022	PRINTING/SHIPPING/MATTE PAPER	R	12/30/2022	318.45		096442		318.45
5168	CENGAGE LEARNING INC.							
I-79787785	DECEMBER THRILLER ADV & SUSP 3	R	12/30/2022	79.47		096443		
I-79800577	LARGE PRINT DISTRIBUTION 7	R	12/30/2022	23.24		096443		102.71

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34	CITY OF DENVER CITY							
	I-02011609000 110122 PCT 2 BARN	R	12/30/2022	322.49		096444		
	I-03003407002 110222 SPHD	R	12/30/2022	134.13		096444		
	I-05001706000 110122 LIBRARY	R	12/30/2022	632.23		096444		
	I-05009501002 110122 TAX OFFICE	R	12/30/2022	67.95		096444		
	I-06003305013 110122 ANNEX	R	12/30/2022	155.07		096444		
	I-07003601000 110122 SHERIFF OFFICE	R	12/30/2022	258.01		096444		
	I-08005125000 110122 MOORHEAD PARK	R	12/30/2022	26.00		096444		
	I-08005700000 110122 PORTABLE OFFICE	R	12/30/2022	19.00		096444		
	I-08005803001 110122 COMMUNITY BUILDING	R	12/30/2022	134.45		096444		
	I-11009086000 110122 SENIOR CITIZEN	R	12/30/2022	109.75		096444		
	I-13019064000 110122 NEWMAN PARK	R	12/30/2022	19.00		096444		
	I-14012050000 110122 COUNTY PARK	R	12/30/2022	425.00		096444		2,303.08
36	CITY OF PLAINS							
	I-03204500 122222 JAIL GAS METER	R	12/30/2022	1,168.21		096445		1,168.21
6232	CTSI							
	I-217233 OFF-SITE SUPPORT	R	12/30/2022	26.50		096446		26.50
13801	DAVID B BROOKS							
	I-122822 LEGAL CONSULTATION SUBSCRIPT	R	12/30/2022	1,200.00		096447		1,200.00
39	DC ACE HARDWARE							
	I-238073 PAINT & BRUSH	R	12/30/2022	59.96		096448		
	I-238075 GORILLA GLUE	R	12/30/2022	9.99		096448		
	I-238136 REPLACEMENT VALVE	R	12/30/2022	15.99		096448		
	I-238176 LED BULBS	R	12/30/2022	13.98		096448		
	I-238179 LED BULBS	R	12/30/2022	14.99		096448		
	I-238196 PAINT	R	12/30/2022	61.98		096448		
	I-238197 FASTNERS & PIPE WRAP	R	12/30/2022	27.93		096448		
	I-238202 CERAMIC HTR	R	12/30/2022	77.98		096448		
	I-238211 PIPE INSLTN/ RAIN GAUGE	R	12/30/2022	31.35		096448		314.15
8783	DIRECTV, LLC							
	I-008942863X22122 DEC DC SO	R	12/30/2022	100.37		096449		100.37
5134	EQUIPMENT SUPPLY CO., INC.							
	I-0445034-IN WIRE NUTS	R	12/30/2022	92.08		096450		92.08
5525	ESTEFANA A MENDOZA							
	I-12052022 REGISTRATION REIMB	R	12/30/2022	150.00		096451		
	I-318316 0922 AQUAONE BILL REIMB.	R	12/30/2022	13.00		096451		
	I-85176855 HOTEL REIMB.	R	12/30/2022	601.07		096451		764.07

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1219	GRAINGER							
I-9543124391	ELECTRIC TANKLESS WATER HEATER	R	12/30/2022	200.32		096452		200.32
14223	JOHN THOMAS ECHOLS DVM							
I-3502-APR 2022	CAUSE 3502 - B. WILLIAMS	R	12/30/2022	1,600.00		096453		1,600.00
13734	KINCAID ROOFING & REMODELING							
I-3356PL	INSTALL LIBRARY ROOF SEALER	R	12/30/2022	875.00		096454		875.00
10288	LELA GARCIA							
I-12282022	DC JP2 & TAX OFFICE CASH COUNT	R	12/30/2022	20.00		096455		20.00
10514	MARIA CORTEZ							
I-DEC 2022	DEPOSIT, INVOICES, TIMESHEETS	R	12/30/2022	100.00		096456		100.00
14069	MICHAEL YBARRA							
I-120522	MEETING WITH JUDGE WAGNOR	R	12/30/2022	50.00		096457		
I-120622	PREPARING WORKSHOP	R	12/30/2022	102.50		096457		
I-1665 BOLO STICK	REIMB DOOR BARRICADES	R	12/30/2022	2,293.95		096457		2,446.45
1760	MICROMARKETING LLC							
I-909225	AUTHENTICALLY, IZZY	R	12/30/2022	15.80		096458		
I-909261	QUEEN ELIZABETH	R	12/30/2022	14.39		096458		
I-909319	ALWAYS, CLEMENTINE	R	12/30/2022	190.66		096458		
I-909739	CARRIE SOTO IS BACK	R	12/30/2022	259.08		096458		
I-909781	LITTLE RED HOUSE CD	R	12/30/2022	59.99		096458		539.92
14099	MOTOROLA SOLUTIONS, INC.							
I-8281370255	BODY CAMERAS	R	12/30/2022	1,500.00		096459		
I-8281452584	BATTERIES	R	12/30/2022	168.75		096459		
I-8281484863	INSTALLATION/TRAINING CONFIG	R	12/30/2022	1,500.00		096459		3,168.75
12577	NEW "NEW" SERVICES							
I-3040 2022	DEC PCT 1 BARN	R	12/30/2022	350.00		096460		
I-3041 2022	DEC PCT 2 BARN	R	12/30/2022	95.00		096460		
I-4031 2022	DEC DC ANNEX	R	12/30/2022	837.50		096460		
I-5031 2022	DEC SENIOR CITIZEN	R	12/30/2022	1,000.00		096460		
I-6031 2022	DEC DC SO	R	12/30/2022	407.50		096460		
I-7031 2022	DEC YC PARK	R	12/30/2022	750.00		096460		
I-8031 2022	DEC DC COMM BLDG	R	12/30/2022	1,050.00		096460		
I-8050 1222	DEC DC LIBRARY	R	12/30/2022	500.00		096460		4,990.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-282324599001	TAPE	R	12/30/2022	39.58		096461		
I-282329171001	NOTES	R	12/30/2022	11.99		096461		51.57

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3332	PAUL E MANSUR							
I-3544 122222	MARTINEZ	R	12/30/2022	500.00		096462		
I-3604 122222	LOPEZ	R	12/30/2022	400.00		096462		
I-3614 122222	RIOS JR	R	12/30/2022	500.00		096462		1,400.00
11063	QUADIENT FINANCE USA, INC							
I-12/16 PPLN01	POSTAGE	R	12/30/2022	1,000.00		096463		1,000.00
14218	ROBERT W. KINDAID, JR							
I-11022022	MILEAGE REIMB	R	12/30/2022	147.50		096464		147.50
461	SAM'S CLUB DIRECT							
I-11222250	FOOD & SUPPLIES	R	12/30/2022	819.80		096465		
I-112322CC	PAPER TOWELS	R	12/30/2022	106.24		096465		
I-12062250	SHOP TOWELS/COFFEE/TP	R	12/30/2022	195.10		096465		
I-12092250	FOOD & SUPPLIES	R	12/30/2022	859.65		096465		1,980.79
13298	SEBCO BOOKS							
I-54027-28488	BLACK BOY JOY	R	12/30/2022	361.14		096466		361.14
1318	SHERWIN-WILLIAMS							
I-4049-1	TREASURER OFFICE PAINT	R	12/30/2022	77.90		096467		77.90
4789	SIGNS ON THE GO, INC.							
I-146524	LETTERING - NEW EXPLORER	R	12/30/2022	200.00		096468		200.00
10255	STERICYCLE, INC							
I-3006289216	1ST QTR - 2023 SERVICES	R	12/30/2022	497.40		096469		497.40
4831	TAC - REGISTRATION & DUES							
I-331353	W. LINDSEY - V.G. YOUNG REGIST	R	12/30/2022	250.00		096470		
I-331806	M YBARRA - WEST TX CJCA	R	12/30/2022	200.00		096470		450.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-382588	CONTRACT 2550-01	R	12/30/2022	63.76		096471		
I-382760	CONTRACT CN2828-01	R	12/30/2022	161.30		096471		
I-384155	CONTRACT CN4549-01	R	12/30/2022	11.68		096471		
I-384245	CONTRACT CN4821-01	R	12/30/2022	138.78		096471		
I-385414	CUSTOM STAMP	R	12/30/2022	95.95		096471		471.47
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-687	REPLACED 3" GATE VALVE-CITY PK	R	12/30/2022	2,031.18		096472		2,031.18

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12782 I-39474	TEXAS HOMELAND SECURITY & SOUN DEC DMP MONTHLY	R	12/30/2022	40.00		096473		40.00
14221 I-122222	TEXAS PATCHER LLC HOSES/NOZZLES	R	12/30/2022	2,536.00		096474		2,536.00
2633 I-847433441	THOMSON REUTERS- WEST ONLINE/SOFTWARE SUBSCRIPT- NOV	R	12/30/2022	681.80		096475		681.80
1768 I-3665702 I-5926103	US FOODS, INC. FOOD NOV - DISHMACHINE LEASE	R R	12/30/2022 12/30/2022	1,156.22 101.03		096476 096476		1,257.25
4275 I-9922657171	VERIZON NOV - DEC	R	12/30/2022	889.49		096477		889.49
9868 I-ICE123-130	VJ RENTALS JAN 2023 - ICE MACHINE LEASE	R	12/30/2022	160.00		096478		160.00
6911 I-62564246	VULCAN CONSTRUCTION MATERIALS ROCK ASHALT/LRA TY I GR D PLUS	R	12/30/2022	3,334.75		096479		3,334.75
5584 I-125103919 12212022	KINETIC BUSINESS BY WINDSTREAM PCT 1-(806) 592-3601/INTERNET	R	12/30/2022	101.88		096480		101.88
5584 I-125105386 1222122	KINETIC BUSINESS BY WINDSTREAM SENIOR CTZN - 806-592-8000	R	12/30/2022	292.59		096481		292.59
5584 I-126235201 122122	KINETIC BUSINESS BY WINDSTREAM DIST JUDGE - 806-637-8011	R	12/30/2022	45.79		096482		45.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	277	671,993.53	0.00	671,993.53
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	904.65CR	904.65CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	278	671,993.53	0.00	671,993.53
BANK: APCA3 TOTALS:	278	671,993.53	0.00	671,993.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD I-2022 NOV INT CCP NOVEMBER INTEREST CCP	R	12/06/2022	6.24		001027		6.24
1420	CSCD I-2022 INT OCT CCP OCTOBER INTEREST CCP	R	12/13/2022	15.57		001028		15.57
381	PAYROLL ACCOUNT I-202212132625 CCP 12/16/22 PAYROLL	R	12/13/2022	5,119.37		001029		5,119.37

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	5,141.18	0.00	5,141.18
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:	3	5,141.18	0.00	5,141.18
BANK: CCP3 TOTALS:	3	5,141.18	0.00	5,141.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202212012579	CJPF NOV INT	R	12/01/2022	64.26		003352		64.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	64.26	0.00	64.26
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	64.26	0.00	64.26
BANK: CJPF3 TOTALS:	1	64.26	0.00	64.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10410 I-423550	ADVANCED BUSINESS SOLUTIONS INK	R	12/06/2022	300.00		015262		300.00
1421 I-064623	AFA INC - DBA AAA FIRE ANNUAL INSPECTION	R	12/06/2022	570.00		015263		570.00
11254 I-84057990000495 I-84057990000532 I-84057990000560	BIMBO BAKERIES USA SANDWICH SUPPLIES SANDWICH SUPPLIES SANDWICH SUPPLIES	R R R	12/06/2022 12/06/2022 12/06/2022	116.02 172.42 191.22		015264 015264 015264		479.66
4370 I-111922 CRTC	CAPITAL ONE - WALMART ACCT# 627665	R	12/06/2022	486.19		015265		486.19
5173 I-057KFX4227510	CHRISTOPHER G HISEL MD WILLIAM TAYLOR 11/03/22	R	12/06/2022	125.00		015266		125.00
1420 I-2022 NOV INT CRTC	CSCD NOVEMBER INTEREST CRTC	R	12/06/2022	326.28		015267		326.28
5780 I-057MHX4219744	MICHAEL S HORD, MD NOEL ACEVEDO 11/01/22	R	12/06/2022	135.00		015268		135.00
10088 I-C60838 I-C61778 I-C62638	POTATO SPECIALITY POTATO SPECIALITY POTATO SPECIALITY POTATO SPECIALITY	R R R	12/06/2022 12/06/2022 12/06/2022	517.86 586.63 305.99		015269 015269 015269		1,410.48
10609 I-0321523 I-0321524	SHAVER FOODS, LLC FOOD SUPPLIES	R R	12/06/2022 12/06/2022	7,127.00 1,059.82		015270 015270		8,186.82
11442 I-278462824	SYSCO WEST TEXAS SYSCO WEST TEXAS	R	12/06/2022	1,212.83		015271		1,212.83
386 I-2022 OCT CRTC	UNITED SUPERMARKETS FOOD & DETERGENT	R	12/06/2022	172.64		015272		172.64
681 I-L059281	WAGNER SUPPLY COMPANY CLEANING SUPPLIES	R	12/06/2022	301.01		015273		301.01
4209 I-243332	WEST TEXAS FILTERS INC 13 FILTERS & SERVICE	R	12/06/2022	151.11		015274		151.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226	WINDSTREAM I-126918923 112222 806-637-0315	R	12/06/2022	414.17		015275		414.17
381	PAYROLL ACCOUNT I-202212072603 CRTC 12/12/22 PAYROLL	R	12/07/2022	1,882.75		015276		1,882.75
2944	ECOLAB INC. I-6273482998 11/26/22-12/25/22	R	12/12/2022	106.61		015277		106.61
215	GEBO CREDIT CORPORATION							
	I-27689/6 SHIRTS	R	12/12/2022	99.97		015278		
	I-27690/6 JEANS BOOTS	R	12/12/2022	207.97		015278		
	I-27691/6 SOCKS, GLOVE, JACKET, JEANS	R	12/12/2022	147.89		015278		
	I-27830/6 BALACLAVAS BIB SOCKS	R	12/12/2022	149.95		015278		
	I-27831/6 JACKET	R	12/12/2022	74.98		015278		
	I-27832/6 BALACLAVAS BIBS	R	12/12/2022	152.91		015278		
	I-27833/6 GLOVE WATCH CAP BOOT	R	12/12/2022	191.92		015278		
	I-27834/4 GLOVES BOOTS	R	12/12/2022	187.92		015278		
	I-27855/6 SHIRTS	R	12/12/2022	49.99		015278		
	I-27856/6 BELT	R	12/12/2022	30.00		015278		1,293.50
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
	I-35076/N SHOWER LINER	R	12/12/2022	34.97		015279		
	I-35081/n RIBBON	R	12/12/2022	2.99		015279		
	I-35087/N HIGGINBOTHAM-BARTLETT CO. BUIL	R	12/12/2022	42.46		015279		
	I-35236/N BULB LINEAR LED	R	12/12/2022	29.98		015279		
	I-35660/N BULB LED, BULB LINEAR LED	R	12/12/2022	91.95		015279		202.35
5304	HOME DEPOT CREDIT SERVICE I-5025099 SONE LIGHT PIPE	R	12/12/2022	190.60		015280		190.60
13218	LEAF I-14024677 COPIER RENTAL	R	12/12/2022	191.93		015281		191.93
5780	MICHAEL S HORD, MD I-057MHX4235041 KEVIN LEE 11/14/22	R	12/12/2022	100.00		015282		100.00
9340	SAM'S CLUB I-112222 CRTC FOOD	R	12/12/2022	1,672.94		015283		1,672.94
2121	TERRY COUNTY MUFFLER & KWIK LU I-104179 OIL CHANGE	R	12/12/2022	70.55		015284		70.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9002	WTG FUELS INC							
I-2022 NOV CRTC	WTG FUELS INC	R	12/12/2022	1,152.33		015285		1,152.33
381	PAYROLL ACCOUNT							
I-202212132626	CRTC 12/16/22 PAYROLL	R	12/13/2022	63,044.28		015286		63,044.28
11254	BIMBO BAKERIES USA							
I-84057990000599	SANDWICH SUPPLIES	R	12/19/2022	172.42		015287		172.42
324	BOB BARKER COMPANY, INC.							
I-INV1845938	TRAYS	R	12/19/2022	81.45		015288		81.45
329	BROWNFIELD REGIONAL MEDICAL CE							
I-417356XX001CB	WILLIAM TRAYLOR 10/24/22	R	12/19/2022	300.00		015289		
I-J00117	NOEL ACEVEDO 11/1/22	R	12/19/2022	175.35		015289		475.35
1813	CARD SERVICE CENTER							
I-2022 NOV CRTC	CARD SERVICE CENTER	R	12/19/2022	278.07		015290		278.07
10088	POTATO SPECIALITY							
I-C63701	POTATO SPECIALITY	R	12/19/2022	488.86		015291		488.86
3767	TERRY COUNTY TAX A/C							
I-1155805 22	2013/FORD/PK	R	12/19/2022	7.50		015292		
I-1183227 22	2014/FORD/PK	R	12/19/2022	7.50		015292		15.00
386	UNITED SUPERMARKETS							
I-2022 NOV CRTC	RX	R	12/19/2022	237.38		015293		237.38
681	WAGNER SUPPLY COMPANY							
I-L060141	CLEANING SUPPLIES	R	12/19/2022	167.24		015294		167.24
8226	WINDSTREAM							
I-75296399	ACCT# 215712369	R	12/19/2022	494.30		015295		494.30
12718	SYNCB/AMAZON							
I-466569875787	SKIN CLEANSE	R	12/27/2022	189.88		015296		
I-567639684344	SYNCB/AMAZON	R	12/27/2022	27.97		015296		
I-589885487789	GLOVES/ENVELOPES	R	12/27/2022	46.51		015296		
I-684939758765	GLOVES	R	12/27/2022	32.90		015296		
I-758745938987	MOUSE/LAPTOP CASE	R	12/27/2022	64.96		015296		
I-963466933839	PAPER/ENVELOPES	R	12/27/2022	94.18		015296		
I-BcHFyAbogQUX	BODY WASH	R	12/27/2022	33.84		015296		
I-Cfc0byCLKjoD	PENCILS / DESK CALENDAR	R	12/27/2022	150.45		015296		640.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
606	ATMOS ENERGY/ENERGAS							
I-11/11/22-12/12/22	ACCT# 3009018661	R	12/27/2022	1,308.65		015297		1,308.65
9437	GAFFORD PEST CONTROL							
I-213806	GAFFORD PEST CONTROL	R	12/27/2022	230.00		015298		230.00
10088	POTATO SPECIALITY							
I-C64721	POTATO SPECIALITY	R	12/27/2022	507.22		015299		507.22
11030	QUADIENT FINANCE USA INC							
I-INV59775666	EQUIPMENT RENTAL	R	12/27/2022	89.21		015300		89.21
11442	SYSCO WEST TEXAS							
I-278483713	SYSCO WEST TEXAS	R	12/27/2022	1,261.99		015301		1,261.99
4275	VERIZON							
I-9922307219	NOV-DEC	R	12/27/2022	50.36		015302		50.36
681	WAGNER SUPPLY COMPANY							
I-L060429	DETERGANT BLEACH	R	12/27/2022	392.86		015303		392.86
381	PAYROLL ACCOUNT							
I-202212222645	CRTC 12/27/22 PAYROLL	R	12/22/2022	1,848.10		015304		1,848.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	92,918.18	0.00	92,918.18
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: CRTC3TOTALS:	43	92,918.18	0.00	92,918.18
BANK: CRTC3 TOTALS:	43	92,918.18	0.00	92,918.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14000	PREA AUDITORS OF AMERICA LLC							
I-PAOA-784	PREA AUDIT SERVICES	R	12/06/2022	5,795.00		007334		5,795.00
13664	QUADIENT LEASING USA, INC							
I-N9502390	MAY 19 - AUG 18 2022	R	12/06/2022	131.97		007335		
I-N9635492	AUG 19 - NOV 8 2022	R	12/06/2022	131.97		007335		263.94
381	PAYROLL ACCOUNT							
I-202212072602	CSCD 12/12/22 PAYROLL	R	12/07/2022	472.92		007336		472.92
363	YC HOSPITALIZATION INSURANCE							
I-202212072604	CSCD DEC AMWINS INS ADJ	R	12/07/2022	1,417.78		007337		1,417.78
5902	DE LAGE LANDEN FINANCIAL							
I-78371590	DEC-JAN	R	12/12/2022	81.46		007338		81.46
11152	JEREMY TIPTON							
I-288	DECEMBER 2022	R	12/12/2022	125.00		007339		125.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-379864	CORRECTION TAPE	R	12/12/2022	29.99		007340		29.99
9032	THOMAS GARCIA							
I-CSCD NOV 2022	NOV BIPP CLASSES	R	12/12/2022	171.60		007341		171.60
9002	WTG FUELS INC							
I-2022 NOV CSCD	WTG FUELS INC	R	12/12/2022	95.12		007342		95.12
381	PAYROLL ACCOUNT							
I-202212132624	CSCD 12/16/22 PAYROLL	R	12/13/2022	18,337.81		007343		18,337.81
640	CCP							
I-121522 CSCD	2ND QRT FUNDING FY23	R	12/16/2022	11,132.00		007344		11,132.00
1209	CRTC							
I-121522 CSCD	2ND QRT FUNDING	R	12/16/2022	262,390.00		007345		262,390.00
10410	ADVANCED BUSINESS SOLUTIONS							
I-423636	INK CARTIDGE	R	12/19/2022	162.50		007346		162.50
1813	CARD SERVICE CENTER							
I-2022 NOV CSCD	FUEL	R	12/19/2022	38.50		007347		38.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11730	HILLIARD OFFICE SOLUTIONS							
I-IN672020	COPIES 11/4/22-12/3/22	R	12/19/2022	54.00		007348		54.00
14000	PREA AUDITORS OF AMERICA LLC							
I-PA0A-815	PREA AUDIT BOWIE COUNTY SATF	R	12/19/2022	5,795.00		007349		5,795.00
4275	VERIZON							
I-9922307227	VERIZON	R	12/19/2022	71.35		007350		71.35
37	WILLIS AUTO & TIRES							
I-65441	REMAN/AL TERNATOR VEH MAIN	R	12/19/2022	303.99		007351		303.99
8226	WINDSTREAM							
I-040213678 120522	806-456-2955	R	12/19/2022	117.65		007352		117.65
8226	WINDSTREAM							
I-040213857 120522	806-456-2481	R	12/19/2022	68.19		007353		68.19
3385	OFFICE DEPOT (CSCD)							
I-277810591001	PLANNER	R	12/27/2022	51.28		007354		
I-277810728001	DESK PAD	R	12/27/2022	85.17		007354		
I-279757622001	PENCIL SHARPENER	R	12/27/2022	59.98		007354		196.43
381	PAYROLL ACCOUNT							
I-202212222644	CSCD 12/27/22 PAYROLL	R	12/22/2022	345.79		007355		345.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	307,466.02	0.00	307,466.02
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: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	22	307,466.02	0.00	307,466.02
BANK: CSCD3	TOTALS:	22	307,466.02	0.00	307,466.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
459	YCH - YOAKUM COUNTY HOSPITAL							
I-2401	dspro	H	12/12/2022	10,000.00		002401		10,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	10,000.00	0.00	10,000.00
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: D/S3 TOTALS:	1	10,000.00	0.00	10,000.00
BANK: D/S3 TOTALS:	1	10,000.00	0.00	10,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-202212072601	PAYROLL ACCOUNT DSWT PAYROLL TRANSFER	H	12/07/2022	9,512.62		012685		9,512.62
381 I-202212142628	PAYROLL ACCOUNT DSWT 12/15/22 PAYROLL TRNSF	H	12/14/2022	20,470.05		012686		20,470.05
5725 I-12706	AQUAONE LLC DSWT	H	12/05/2022	9.00		012706		9.00
13597 I-12707	ARAMARK UNIFORM SERVICES (AUS) HOS	H	12/05/2022	262.46		012707		262.46
10726 I-12708	B BRAUN MEDICAL, INC. DSWT	H	12/05/2022	2,901.64		012708		2,901.64
13741 I-12709	CATY HOLIEDY, LMSW DSWT	H	12/05/2022	422.50		012709		422.50
6680 I-12710	MARY ANN MARNELL DSWT	H	12/05/2022	480.15		012710		480.15
7938 I-12711.0	MEDLINE INDUSTRIES DSWT	H	12/05/2022	1,247.30		012711		1,247.30
131 I-12712	VEXUS FIBER DSWT	H	12/05/2022	20.29		012712		20.29
13597 I-12713	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	12/12/2022	262.46		012713		262.46
10726 I-12714	B BRAUN MEDICAL, INC. DSWT	H	12/12/2022	2,620.95		012714		2,620.95
12443 I-12715	CARDINAL HEALTH 108, LLC DSWT	H	12/12/2022	5,320.61		012715		5,320.61
34 I-12716	CITY OF DENVER CITY DSWT	H	12/12/2022	524.64		012716		524.64
8783 I-12717	DIRECTV, LLC DSWT	H	12/12/2022	189.36		012717		189.36
6167 I-12718	HENRY SCHEIN INC DSWT	H	12/12/2022	1,060.31		012718		1,060.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13741 I-12719	CATY HOLIEDY, LMSW DSWT	H	12/12/2022	422.50		012719		422.50
5725 I-12720	AQUAONE LLC DSWT	H	12/19/2022	63.00		012720		63.00
13597 I-12721	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	12/19/2022	262.46		012721		262.46
10284 I-12722	ASCEND CLINICAL, LLC DSWT	H	12/19/2022	2,140.00		012722		2,140.00
10726 I-12723	B BRAUN MEDICAL, INC. DSWT	H	12/19/2022	8,881.39		012723		8,881.39
7469 I-12724	EVOQUA WATER TECHNOLOGIES LLC DSWT	H	12/19/2022	4,591.62		012724		4,591.62
13741 I-12725	CATY HOLIEDY, LMSW DSWT	H	12/19/2022	422.50		012725		422.50
6680 I-12726	MARY ANN MARNELL DSWT	H	12/19/2022	608.95		012726		608.95
12657 I-12727	MEDSHARPS WEST LLC DSWT	H	12/19/2022	688.00		012727		688.00
12781 I-12728	NATIONAL BILLING ASSOCIATES DSWT	H	12/19/2022	3,179.01		012728		3,179.01
10935 I-12729	LISA SMITH DSWT	H	12/19/2022	88.59		012729		88.59
89 I-12730	XCEL ENERGY DSWT	H	12/19/2022	978.19		012730		978.19
381 I-202212282665	PAYROLL ACCOUNT DSWT 12/29/22 PAYROLL TRANSFER	H	12/28/2022	14,769.46		012733		14,769.46
13597 I-12734	ARAMARK UNIFORM SERVICES (AUS) DSWTR	H	12/27/2022	262.46		012734		262.46
12443 I-12735	CARDINAL HEALTH 108, LLC DSWT	H	12/27/2022	2,076.12		012735		2,076.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7469 I-12736	EVOQUA WATER TECHNOLOGIES LLC DSWT	H	12/27/2022	5,949.39		012736		5,949.39
6167 I-12737	HENRY SCHEIN INC DSWT	H	12/27/2022	2,088.94		012737		2,088.94
13741 I-12738	CATY HOLIEDY, LMSW DSWT	H	12/27/2022	422.50		012738		422.50
7904 I-12739	QUILL CORPORATION DSWT	H	12/27/2022	102.97		012739		102.97
13597 I-12740	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	12/30/2022	262.46		012740		262.46
510 I-12741	BEN E KEITH COMPANY DSWT	H	12/30/2022	231.91		012741		231.91
12443 I-12742	CARDINAL HEALTH 108, LLC DSWT	H	12/30/2022	6,017.99		012742		6,017.99
6167 I-12743	HENRY SCHEIN INC DSWT	H	12/30/2022	209.94		012743		209.94
13741 I-12744	CATY HOLIEDY, LMSW DSWT	H	12/30/2022	422.50		012744		422.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		39	100,447.19	0.00	100,447.19
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	39	100,447.19	0.00	100,447.19
BANK: DC/3 TOTALS:	39	100,447.19	0.00	100,447.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND FEE NOV INT	R	12/01/2022	102.36		007863		102.36
482	YC GENERAL FUND FEE NOV INT CE	R	12/01/2022	0.59		007864		0.59
5834	YC COUNTY CLERK RECORDS ARCHIV NOV CCRA	R	12/06/2022	2,212.00		007865		2,212.00
6025	YC COUNTY CLERK RECORDS MANAGE NOV CCRM	R	12/06/2022	2,200.00		007866		2,200.00
582	CRIMINAL JUSTICE PLANNING FUND NOV CJPF/STATE	R	12/06/2022	8,864.54		007867		8,864.54
6053	DISTRICT CLERK RECORDS MANAGEM NOV DCRM	R	12/06/2022	4.39		007868		4.39
599	JURY FUND NOV JURY	R	12/06/2022	112.08		007869		112.08
482	YC GENERAL FUND NOV OFFICE FEES	R	12/06/2022	19,182.02		007870		19,182.02
3022	YC SPECIAL FUNDS NOV SP FEE	R	12/06/2022	1,611.57		007871		1,611.57
14214	DEE THOREN D THOREN OVERPMT	R	12/20/2022	16.00		007872		16.00
14222	JOHN RAY WAGNON CS 3259 TX VS JRWAGNON	R	12/28/2022	50.00		007873		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	34,355.55	0.00	34,355.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	11	34,355.55	0.00	34,355.55
BANK: FEE3 TOTALS:	11	34,355.55	0.00	34,355.55

VENDOR SET: 01 Yoakum County
 BANK: FML3 FARM-MARKET LATERAL ROAD
 DATE RANGE: 12/01/2022 THRU 12/31/2022

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-10179	OCT AD VALOREM TAXES	H	12/02/2022	2,646.26		010179		2,646.26
483	YC PREC 1,2,3,4,5							
I-10180	NOV AD VALOREM TAXES	H	12/28/2022	22,649.63		010180		22,649.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	25,295.89	0.00	25,295.89
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: FML3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	25,295.89	0.00	25,295.89
BANK: FML3 TOTALS:	2	25,295.89	0.00	25,295.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14196	SONIA GALAVIZ SANDRA GALAVIZ	V	11/15/2022	200.00		009366		200.00
14196	SONIA GALAVIZ SANDRA GALAVIZ	UNPOST V	12/16/2022			009366		200.00CR
10117	RACHEL CHATHAM RCHATHAM YCPH 109	R	12/02/2022	150.00		009381		150.00
4912	YC CLEARING ACCOUNT GEN 12/5/22 AP TRANSFER CK	R	12/05/2022	221,620.80		009382		221,620.80
13413	JON M. MARTINEZ PRISONER TRANSPORT	R	12/06/2022	16.93		009383		16.93
1194	YC PRECINCT #1 YC-0027 CR180-3 #11	R	12/07/2022	71.00		009384		71.00
363	YC HOSPITALIZATION INSURANCE GEN DEC AMWINS INS ADJ	R	12/07/2022	47,414.12		009385		47,414.12
363	YC HOSPITALIZATION INSURANCE GEN DEC BCBS INS ADJ	V	12/08/2022	13,101.36		009386		13,101.36
363	YC HOSPITALIZATION INSURANCE YC HOSPITALIZATION INSURVOIDED	V	12/08/2022			009386		13,101.36CR
363	YC HOSPITALIZATION INSURANCE GEN DEC BCBS INS ADJ	R	12/08/2022	Reissue		009387		13,101.36
12999	LAMANDA CARO L CARO BARN 949380	R	12/12/2022	100.00		009388		100.00
12014	NORA ORNELAS MERCEDES N O MERCEDES YCPH 111	R	12/12/2022	150.00		009389		150.00
381	PAYROLL ACCOUNT GENERAL 12/12/22 PAYROLL	R	12/12/2022	8,367.22		009390		8,367.22
4912	YC CLEARING ACCOUNT GEN 12/12/22 AP TRANSFER CK	R	12/12/2022	55,667.33		009392		55,667.33
14206	KALEB LAMBERT PRISONER TRANSPORT	R	12/12/2022	13.82		009393		13.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-9394	PAYROLL ACCOUNT GEN 12/16/22 PAYROLL	R	12/15/2022	499,064.40		009394		499,064.40
11756 I-202212152630	YADIRA CARDOZA YADIRA CARDOZA YCPH 112	R	12/15/2022	250.00		009395		250.00
14212 I-202212162631	ISABEL LOPEZ I LOPEZ YCPH 102	R	12/16/2022	150.00		009396		150.00
14196 I-REISSUE	SONIA GALAVIZ SONIA GALAVIZ	R	12/16/2022	200.00		009397		200.00
4912 I-9398	YC CLEARING ACCOUNT GEN 12/19/22 AP TRANSFER CK	R	12/19/2022	136,138.40		009398		136,138.40
12794 I-122022	WESLEY MOORE PRISONER TRNSPORT	R	12/20/2022	10.80		009399		10.80
8761 I-202212202633	KAREN HOBBS K HOBBS PLAINS COM BLDG	R	12/20/2022	150.00		009400		150.00
363 I-202212212635	YC HOSPITALIZATION INSURANCE GEN DEC TRANS INS ADJ	R	12/21/2022	90.38		009401		90.38
14219 I-202212212642	VICTORIA NICHOLLE ALLEN VN ALLEN YCPH REFUND	R	12/21/2022	150.00		009402		150.00
13931 I-12/22/22	JOSE HERNANDEZ J HERNANDEZ P COMM BLDG REFUND	R	12/22/2022	150.00		009403		150.00
14216 I-12/22/22	GEORGINA JAUREGUI G JAUREGUI YCSC BLDG REFUND	R	12/22/2022	200.00		009404		200.00
381 I-202212272646	PAYROLL ACCOUNT GEN 12/27/22 PAYROLL	R	12/27/2022	9,761.99		009405		9,761.99
4912 I-09406	YC CLEARING ACCOUNT GEN 12/2/22 AP TRNSF CK	R	12/27/2022	148,171.78		009406		148,171.78
12289 I-202212282663	KALSEC SOUTHWEST KALSEC SW DCCCLDG 5507	R	12/28/2022	350.00		009407		350.00
13966 I-202212282662	K'LYNN CRUZ K'LYNN CRUZ YCPH 114	R	12/28/2022	150.00		009408		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9409	GEN 12/30/22 AP TRANSFER CK	R	12/30/2022	29,179.70		009409		29,179.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	1,170,840.03	0.00	1,170,840.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	13,101.36		
	VOID CREDITS	13,301.36CR	200.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	29	1,170,840.03	0.00	1,170,840.03
BANK: GEN3 TOTALS:	29	1,170,840.03	0.00	1,170,840.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND HI NOV INT	R	12/01/2022	1,019.66		005415		1,019.66
13373	AMWINS GROUP BENEFITS, INC (TA DEC PREMIUM INV #7597747 OCT PREMIUM INV #7518236	R R	12/07/2022 12/07/2022	78,718.32 80,662.21		005416 005416		159,380.53
14147	MIGUEL DOMINGUEZ MIGUEL DOMINGUEZ INS ADJ	R	12/08/2022	246.62		005417		246.62
1686	YC PRECINCT #4 PRCT DEC BCBS INS ADJ	R	12/08/2022	270.00		005418		270.00
5223	TAC - HEALTH EMPLOYEE BENEFITS DEC PREMIUM INV #29928202212	R	12/08/2022	509,329.60		005419		509,329.60
6055	DIALYSIS SERVICES OF WEST TEXA DSWT DEC INS ADJ	R	12/08/2022	1,397.50		005420		1,397.50
105	YCH - YOAKUM COUNTY HOSPITAL YCH - YOAKUM COUNTY HOSPITAL	R	12/13/2022	41.02		005421		41.02
12805	METLIFE DEC PREMIUM INV #5940235	R	12/13/2022	19,535.28		005422		19,535.28
14147	MIGUEL DOMINGUEZ MIGUEL DOMINGUEZ	R	12/13/2022	41.02		005423		41.02
14147	MIGUEL DOMINGUEZ M. DOMINGUEZ DEC TRANS INS ADJ	R	12/21/2022	2.76		005424		2.76
14217	EVA SOTO EVA SOTO DEC TRANS INS ADJ	R	12/21/2022	5.04		005425		5.04
1462	GLORIA CORONADO G. CORONADO DEC TRANS INS ADJ	R	12/21/2022	0.48		005426		0.48
1686	YC PRECINCT #4 PRCT 2 TRANS INS ADJ	V	12/21/2022	17.90		005427		17.90
1686	YC PRECINCT #4 M-CHECK YC PRECINCT #4	VOIDED V	12/21/2022			005427		17.90CR

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-202212212640	DEC PREMIUM INV #2504807306	R	12/21/2022	10,427.54		005428		10,427.54
6055	DIALYSIS SERVICES OF WEST TEXA							
I-202212212638	DSWT DEC INS ADJ	R	12/21/2022	29.46		005429		29.46
1164	YC PRECINCT #2							
I-202212212641	PRCT #2 DEC TRANS INS ADJ	R	12/21/2022	17.90		005430		17.90

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		15	701,762.31	0.00	701,744.41
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS		0.00		
	VOID CREDITS		17.90CR	17.90CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	16	701,744.41	0.00	701,744.41
BANK: HI3 TOTALS:	16	701,744.41	0.00	701,744.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6134 I-12810	PALMETTO GBA, LLC HMH	H	12/05/2022	533.55		012810		533.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	533.55	0.00	533.55
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: HMH/3 TOTALS:	1	533.55	0.00	533.55
BANK: HMH/3 TOTALS:	1	533.55	0.00	533.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14137 I-74847	PATRIOT MEDSTAFF LLC HOS	V	11/07/2022	5,460.00		074847		5,460.00
14137 M-CHECK	PATRIOT MEDSTAFF LLC PATRIOT MEDSTAFF LLC	UNPOST V	12/13/2022			074847		5,460.00CR
381 I-202212072600	PAYROLL ACCOUNT HOSP 12/08/22 PAYROLL TRNSF	H	12/07/2022	275,830.91		074950		275,830.91
381 I-202212142627	PAYROLL ACCOUNT HOSP 12/15/22 PAYROLL TRNSF	H	12/14/2022	561,275.87		074951		561,275.87
11111 I-75073	ABILITY NETWORK INC. HOS	H	12/05/2022	1,625.73		075073		1,625.73
13098 I-75074	ALLSCRIPTS HEALTHCARE, LLC HOS	H	12/05/2022	10,191.17		075074		10,191.17
14202 I-75075	ALTERA DIGITAL HEALTH, INC HOS	H	12/05/2022	16,100.00		075075		16,100.00
3696 I-75076	AMSTERDAM PRINTING AND LITHO HOS	H	12/05/2022	705.00		075076		705.00
5725 I-75077	AQUAONE LLC HOS	H	12/05/2022	326.98		075077		326.98
13597 I-75078	ARAMARK UNIFORM SERVICES (AUS) HOS	H	12/05/2022	1,936.91		075078		1,936.91
321 I-75079	AUTO-CHLOR SYSTEMS HOS	H	12/05/2022	64.76		075079		64.76
11007 I-75080	JOSE AYALA HOS	H	12/05/2022	177.61		075080		177.61
510 I-75081	BEN E KEITH COMPANY HOS	H	12/05/2022	1,339.55		075081		1,339.55
14028 I-75082	CITY AMBULANCE SERVICE HOS	H	12/05/2022	5,210.28		075082		5,210.28
34 I-75083	CITY OF DENVER CITY HOS	H	12/05/2022	3,630.87		075083		3,630.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13511 I-75084	COMPRAY HOS	H	12/05/2022	4,250.00		075084		4,250.00
1005 I-75085	CHRISTOPHER COTTON MD HOS	H	12/05/2022	6,670.15		075085		6,670.15
8364 I-75086	COVIDIEN SALES, LLC HOS	H	12/05/2022	536.64		075086		536.64
11316 I-75087	CRAIG W. CRAWFORD HOS	H	12/05/2022	5,500.00		075087		5,500.00
8783 I-75088	DIRECTV, LLC HOS	H	12/05/2022	504.68		075088		504.68
4580 I-75089	EMPIRE PAPER CO HOS	H	12/05/2022	69.01		075089		69.01
6824 I-75090	FEDEX HOS	H	12/05/2022	112.01		075090		112.01
6573 I-75091	SCOTT FRANKFATHER HOS	H	12/05/2022	6,385.15		075091		6,385.15
13649 I-75092	HAMILTON MEDICAL INC HOS	H	12/05/2022	137.72		075092		137.72
5793 I-75093	HOME DEPOT CREDIT SERVICE HOS	H	12/05/2022	2,563.65		075093		2,563.65
10747 I-75094	INTEGRA LIFESCIENCES CORP HOS	H	12/05/2022	372.65		075094		372.65
4497 I-75095	CHARLES JIVIDEN HOS	H	12/05/2022	337.84		075095		337.84
14092 I-75096	JULIA JONES HOS	H	12/05/2022	2,013.00		075096		2,013.00
6021 I-75097	MCKESSON MEDICAL SURGICAL HOS	H	12/05/2022	225.38		075097		225.38
7938 I-75098	MEDLINE INDUSTRIES HOS	H	12/05/2022	19,154.99		075098		19,154.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5059 I-75099	NARHC HOS	H	12/05/2022	580.00		075099		580.00
2454 I-75100	NATIONAL BUSINESS FURNITURE, L HOS	H	12/05/2022	495.42		075100		495.42
8328 I-75101	NATUS MEDICAL HOS	H	12/05/2022	273.00		075101		273.00
10334 I-75102	NEUTRON INDUSTRIES HOS	H	12/05/2022	227.54		075102		227.54
14010 I-75103	NIHON KOHDEN AMERICA INC HOS	H	12/05/2022	5,953.44		075103		5,953.44
14112 I-75104	ALEXIA NUNEZ HOS	H	12/05/2022	286.00		075104		286.00
11092 I-75105	LYNDA ODOM HOS	H	12/05/2022	4,000.00		075105		4,000.00
6983 I-75106	OLYMPUS AMERICA INC HOS	H	12/05/2022	907.39		075106		907.39
7667 I-75108	OWENS & MINOR HOS	H	12/05/2022	733.07		075108		733.07
1549 I-75109	POSITIVE PROMOTIONS HOS	H	12/05/2022	152.80		075109		152.80
10716 I-75110	QUADIENT FINANCE USA HOS	H	12/05/2022	500.00		075110		500.00
11076 I-75111	ANGELICA RODRIGUEZ HOS	H	12/05/2022	420.00		075111		420.00
13865 I-75112	SCOUT NURSE STAFFING, LLC HOS	H	12/05/2022	13,881.25		075112		13,881.25
2212 I-75113	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	12/05/2022	2,589.16		075113		2,589.16
14091 I-75114	SKYRITE HSO	H	12/05/2022	239.15		075114		239.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14034 I-75115	SPEECH SPOT THERAPY LLC HPS	H	12/05/2022	7,140.48		075115		7,140.48
13192 I-75116	STAPLES BUSINESS CREDIT HOS	H	12/05/2022	522.81		075116		522.81
2875 I-75117	STERIS CORPORATION HOS	H	12/05/2022	2,213.44		075117		2,213.44
1697 I-75118	TASCOSA OFFICE MACHINES, INC. HOS	H	12/05/2022	1,017.63		075118		1,017.63
12782 I-75119	TEXAS HOMELAND SECURITY & SOUN HOS	H	12/05/2022	30.00		075119		30.00
13790 I-75120	TEXAS SELECT STAFFING LLC HOS	H	12/05/2022	3,415.37		075120		3,415.37
472 I-75121	THRIFTWAY FOODS HOS	H	12/05/2022	245.72		075121		245.72
5052 I-75122	TRI-ANIM HEALTH SERVICES HOS	H	12/05/2022	866.13		075122		866.13
10936 I-75123	TZ MEDICAL INC HOS	H	12/05/2022	720.00		075123		720.00
131 I-75124	VEXUS FIBER HOS	H	12/05/2022	89.15		075124		89.15
13409 I-75125	VITALANT HOS	H	12/05/2022	5,813.06		075125		5,813.06
681 I-75126	WAGNER SUPPLY COMPANY HOS	H	12/05/2022	985.37		075126		985.37
10061 I-75127	WELLS FARGO CORPORATE CARD HOS	H	12/05/2022	7,718.49		075127		7,718.49
13902 I-75128	8x8, INC. HOS	H	12/12/2022	1,739.68		075128		1,739.68
13098 I-75129	ALLSCRIPTS HEALTHCARE, LLC HOS	H	12/12/2022	37,569.12		075129		37,569.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-75130	ARAMARK UNIFORM SERVICES (AUS) HOS	H	12/12/2022	4,497.73		075130		4,497.73
13555 I-75131	BECTON, DICKINSON AND COMPANY HOS	H	12/12/2022	132.60		075131		132.60
510 I-75132	BEN E KEITH COMPANY HOS	H	12/12/2022	2,225.89		075132		2,225.89
4920 I-75133	NANCY BERNAL HOS	H	12/12/2022	30.29		075133		30.29
13467 I-75134	BIOMERIEUX HOS	H	12/12/2022	16,596.26		075134		16,596.26
4106 I-75135	BOSTON SCIENTIFIC CORP HOS	H	12/12/2022	6,004.40		075135		6,004.40
84 I-75136	CANO PARTS & SERVICES HOS	H	12/12/2022	11.58		075136		11.58
13782 I-75137	CAREFUSION SOLUTIONS HOS	H	12/12/2022	450.00		075137		450.00
3906 I-75138	CDW GOVERNMENT INC HOS	H	12/12/2022	1,041.44		075138		1,041.44
36 I-75139	CITY OF PLAINS HOS	H	12/12/2022	144.88		075139		144.88
10840 I-75140	CLAIM MD HOS	H	12/12/2022	302.67		075140		302.67
13332 I-75141	CLEARFAST INC. HOS	H	12/12/2022	252.00		075141		252.00
8364 I-75142	COVIDIEN SALES, LLC HOS	H	12/12/2022	1,575.22		075142		1,575.22
6232 I-75143	CTSI HOS	H	12/12/2022	51,920.47		075143		51,920.47
14065 I-75144	CYRANO SYSTEMS LLC HOS	H	12/12/2022	2,150.00		075144		2,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39 I-75145	DC ACE HARDWARE HOS	H	12/12/2022	119.99		075145		119.99
14205 I-75146	DOC'S WOODSHED HOS	H	12/12/2022	500.00		075146		500.00
13117 I-75147	DOOR CONTROL SERVICES, a D.H. HOS	H	12/12/2022	3,077.39		075147		3,077.39
8032 I-75148	ELECTRACOM SUPPLY INC. HOS	H	12/12/2022	807.85		075148		807.85
7392 I-75149	EMDS HOS	H	12/12/2022	40,489.35		075149		40,489.35
7085 I-75150	EMERGENCY STAFFING SOLUTIONS I HOS	H	12/12/2022	26,720.00		075150		26,720.00
4580 I-75151	EMPIRE PAPER CO HOS	H	12/12/2022	124.40		075151		124.40
3396 I-75152	FISHER HEALTHCARE HOS	H	12/12/2022	2,556.51		075152		2,556.51
12909 I-75153	FOXFIRE SCIENTIFIC HOS	H	12/12/2022	270.00		075153		270.00
7547 I-75154	GE PRECISION HEALTHCARE LLC HOS	H	12/12/2022	9,401.25		075154		9,401.25
7270 I-75155	JENNIFER GOULD HOS	H	12/12/2022	42.50		075155		42.50
48 I-75156	DENVER CITY PRESS HOS	H	12/12/2022	380.00		075156		380.00
219 I-75157	GRAINGER HOS	H	12/12/2022	179.21		075157		179.21
12450 I-75158	GYNEX HOS	H	12/12/2022	193.82		075158		193.82
13649 I-75159	HAMILTON MEDICAL INC JPS	H	12/12/2022	688.32		075159		688.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13229 I-75160	HANDY RENTAL HOS	H	12/12/2022	795.00		075160		795.00
9161 I-75161	HEALTH CARE LOGISTICS, INC HOS	H	12/12/2022	586.19		075161		586.19
33 I-75162	HIGGINBOTHAM BROTHERS HOS	H	12/12/2022	95.95		075162		95.95
9027 I-75163	J & J HEALTHCARE SYSTEM, INC. HOS	H	12/12/2022	8,073.72		075163		8,073.72
274 I-75164	JOHNSTONE SUPPLY HOS	H	12/12/2022	340.45		075164		340.45
4002 I-75165	KIKZ/KSEM HOS	H	12/12/2022	250.00		075165		250.00
10673 I-75166	LEA COUNTY ELECTRIC HOS	H	12/12/2022	513.43		075166		513.43
11651 I-75167	MARK HORNSBY ANETHESIA SERVICE HOS	H	12/12/2022	70,000.00		075167		70,000.00
3266 I-75168	MARK'S PLUMBING PARTS HOS	H	12/12/2022	315.72		075168		315.72
509 I-75169	MATHESON TRI-GAS MATHESON TRI-GAS	H	12/12/2022	2,345.00		075169		2,345.00
12986 I-75170	MAYFIELD PAPER COMPANY, INC HOS	H	12/12/2022	422.81		075170		422.81
11641 I-75171	MCKESSON DRUG COMPANY HOS	H	12/12/2022	27,489.34		075171		27,489.34
7604 I-75172	MEDELA, INC HOS	H	12/12/2022	142.00		075172		142.00
7938 I-75174	MEDLINE INDUSTRIES HOS	H	12/12/2022	37,873.08		075174		37,873.08
10334 I-75175	NEUTRON INDUSTRIES HOS	H	12/12/2022	434.98		075175		434.98

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11630 I-75176	NUANCE COMMUNICATIONS, INC HOS	H	12/12/2022	143.00		075176		143.00
14112 I-75177	ALEXIA NUNEZ HOS	H	12/12/2022	407.00		075177		407.00
10903 I-75178	NUVODIA HOS	H	12/12/2022	248.00		075178		248.00
7667 I-75179	OWENS & MINOR HOS	H	12/12/2022	2,077.72		075179		2,077.72
10881 I-75180	PERFORMANCE HEALTH HOS	H	12/12/2022	43.88		075180		43.88
12742 I-75181	PRIMITIVE SOCIAL HOS	H	12/12/2022	1,860.00		075181		1,860.00
14053 I-75182	PRISTA CORPORATION HOS	H	12/12/2022	1,756.44		075182		1,756.44
11707 I-75183	AURORA SANCHEZ HOS	H	12/12/2022	27.56		075183		27.56
2212 I-75184	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	12/12/2022	2,993.11		075184		2,993.11
3485 I-75185	SMILE MAKERS HOS	H	12/12/2022	260.98		075185		260.98
14034 I-75186	SPEECH SPOT THERAPY LLC HOS	H	12/12/2022	6,353.88		075186		6,353.88
4311 I-75187	STRYKER SALES, LLC HOS	H	12/12/2022	798.72		075187		798.72
1697 I-75188	TASCOSA OFFICE MACHINES, INC. HOS	H	12/12/2022	2,738.95		075188		2,738.95
13866 I-75189	TD INDUSTRIES HOS	H	12/12/2022	4,400.90		075189		4,400.90
13790 I-75190	TEXAS SELECT STAFFING LLC HOS	H	12/12/2022	6,819.85		075190		6,819.85

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472	THRIFTWAY FOODS							
I-75191	HOS	H	12/12/2022	156.38		075191		156.38
14165	TUSK ENTERPRISES LLC							
I-75192	HOS	V	12/12/2022	6,556.04		075192		
I-75193	HOS	V	12/12/2022	6,578.04		075192		13,134.08
14165	TUSK ENTERPRISES LLC							
M-CHECK	TUSK ENTERPRISES LLC	VOIDED	V	12/12/2022		075192		13,134.08CR
14165	TUSK ENTERPRISES LLC							
I-75193.0	HOS	H	12/12/2022	6,578.04		075193		6,578.04
13615	UPDOX, LLC							
I-75194	HOS	H	12/12/2022	1,320.00		075194		1,320.00
131	VEXUS FIBER							
I-75195	HOS	H	12/12/2022	60.53		075195		60.53
14186	MARIA MAGDALENA VITOLAS							
I-75196	HOS	H	12/12/2022	100.00		075196		100.00
12833	VIVIAL							
I-75197	HOS	H	12/12/2022	218.90		075197		218.90
11685	WERFEN USA LLC							
I-75198	HOS	H	12/12/2022	584.00		075198		584.00
3294	66REED66 INC. CO THOMAS REED							
I-75199	HOS	H	12/19/2022	7,104.42		075199		7,104.42
10410	ADVANCED BUSINESS SOLUTIONS							
I-75200	HOS	H	12/19/2022	19,093.90		075200		19,093.90
2742	AIRGAS USA, LLC							
I-75201	HOS	H	12/19/2022	953.06		075201		953.06
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-75202	HOS	H	12/19/2022	325.00		075202		325.00
14211	AMEDISTAF, LLC dba TRS MANAGED							
I-75203	HOS	H	12/19/2022	6,215.00		075203		6,215.00

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3440 I-75204	AMERIPATH - LUBBOCK HOS	H	12/19/2022	125.00		075204		125.00
11966 I-75205	APPLIED MEDICAL HOS	H	12/19/2022	886.00		075205		886.00
5725 I-75206	AQUAONE LLC HOS	H	12/19/2022	237.50		075206		237.50
13597 I-75207	ARAMARK UNIFORM SERVICES (AUS) hos	H	12/19/2022	4,057.64		075207		4,057.64
510 I-75208	BEN E KEITH COMPANY HOS	H	12/19/2022	2,265.81		075208		2,265.81
13467 I-75209	BIOMERIEUX HOS	H	12/19/2022	21,723.13		075209		21,723.13
5289 I-75210	BIO-RAD LABORATORIES HOS	H	12/19/2022	6,451.15		075210		6,451.15
84 I-75211	CANO PARTS & SERVICES HOS	H	12/19/2022	14.91		075211		14.91
3906 I-75212	CDW GOVERNMENT INC HOS	H	12/19/2022	1,354.23		075212		1,354.23
13920 I-75213	CHANGE HEALTHCARE HOS	H	12/19/2022	5,440.91		075213		5,440.91
34 I-75214	CITY OF DENVER CITY HOS	H	12/19/2022	861.71		075214		861.71
5369 I-75215	CLIA LABORATORY PROGRAM HOS	H	12/19/2022	2,448.00		075215		2,448.00
6395 I-75216	COCA-COLA HOS	H	12/19/2022	400.08		075216		400.08
8364 I-75217	COVIDIEN SALES, LLC HOS	H	12/19/2022	180.00		075217		180.00
11316 I-75218	CRAIG W. CRAWFORD HOS	H	12/19/2022	5,500.00		075218		5,500.00

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13725 I-75219	CSI:LUBBOCK HOS	H	12/19/2022	1,874.62		075219		1,874.62
6232 I-75220	CTSI HOS	H	12/19/2022	1,014.00		075220		1,014.00
39 I-75221	DC ACE HARDWARE HOS	H	12/19/2022	44.96		075221		44.96
11346 I-75222	DT INTERPRETING HOAS	H	12/19/2022	50.00		075222		50.00
266 I-75223	ELECTRIC MOTOR REPAIR, INC. HOS	H	12/19/2022	127.50		075223		127.50
2407 I-75224	EMD MILLIPORE CORPORATION HOS	H	12/19/2022	466.68		075224		466.68
7085 I-75225	EMERGENCY STAFFING SOLUTIONS I HOS	H	12/19/2022	33,480.00		075225		33,480.00
4580 I-75226	EMPIRE PAPER CO HOS	H	12/19/2022	364.38		075226		364.38
10915 I-75227	FIRETROL PROTECTION SYSTEMS, I HOS	H	12/19/2022	1,500.00		075227		1,500.00
48 I-75228	DENVER CITY PRESS HOS	H	12/19/2022	340.80		075228		340.80
219 I-75229	GRAINGER HOS	H	12/19/2022	881.98		075229		881.98
7709 I-75230	HEALTHCARE CODING & CONSULTING HOS	H	12/19/2022	6,449.43		075230		6,449.43
33 I-75231	HIGGINBOTHAM BROTHERS HOS	H	12/19/2022	261.07		075231		261.07
947 I-75232	HOBART SERVICE HOS	H	12/19/2022	1,022.28		075232		1,022.28
9374 I-75233	IHM HOS	H	12/19/2022	17,472.58		075233		17,472.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12827 I-75234	ISOLVED HCM HOS	H	12/19/2022	685.50		075234		685.50
9027 I-75235	J & J HEALTHCARE SYSTEM, INC. HOS	H	12/19/2022	848.99		075235		848.99
13944 I-75236	JACKSON PHYSICIAN SEARCH HOS	H	12/19/2022	3,500.00		075236		3,500.00
1107 I-75237	JOHNSON CONTROLS, INC. HOS	H	12/19/2022	1,327.00		075237		1,327.00
1274 I-75238	JOHNSTONE SUPPLY HOS	H	12/19/2022	499.15		075238		499.15
2169 I-75239	LABCORP HOS	H	12/19/2022	8,544.68		075239		8,544.68
11689 I-75240	LUBBOCK HEART HOSPITAL HOS	H	12/19/2022	2,412.97		075240		2,412.97
5769 I-75241	LUKER PHARMACY MANAGEMENT HOS	H	12/19/2022	52,861.89		075241		52,861.89
11910 I-75242	NUTRITION SERVICES FOR RURAL C HOS	H	12/19/2022	475.00		075242		475.00
509 I-75243	MATHESON TRI-GAS HOS	H	12/19/2022	23,096.86		075243		23,096.86
13587 I-75244	MCRT SERVICES, LLC HOS	H	12/19/2022	53,000.00		075244		53,000.00
7938 I-75245	MEDLINE INDUSTRIES HOS	H	12/19/2022	33,014.46		075245		33,014.46
12657 I-75246	MEDSHARPS WEST LLC HOS	H	12/19/2022	1,650.00		075246		1,650.00
13222 I-75247	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	12/19/2022	2,160.00		075247		2,160.00
13170 I-75248	NEXTRUST, INC HOS	H	12/19/2022	1,321.77		075248		1,321.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11630 I-75249	NUANCE COMMUNICATIONS, INC HOS	H	12/19/2022	715.00		075249		715.00
14112 I-75250	ALEXIA NUNEZ HOS	H	12/19/2022	550.00		075250		550.00
10903 I-75251	NUVODIA HOS	H	12/19/2022	2,258.75		075251		2,258.75
6983 I-75252	OLYMPUS AMERICA INC hos	H	12/19/2022	1,924.01		075252		1,924.01
6372 I-75253	ORTHO-CLINICAL DIAGNOSTICS HOS	H	12/19/2022	995.74		075253		995.74
14137 I-75254	PATRIOT MEDSTAFF LLC HOS	H	12/19/2022	13,220.00		075254		13,220.00
9953 I-75255	PHILIPS HEALTHCARE HOS	H	12/19/2022	11,200.00		075255		11,200.00
10874 I-75256	RMP SERVICES LLC HOS	H	12/19/2022	541.70		075256		541.70
14210 I-75257	ILSE SANCHEZ HOS	H	12/19/2022	210.00		075257		210.00
1409 I-75258	SEMINOLE SENTINEL HOS	H	12/19/2022	840.00		075258		840.00
3485 I-75259	SMILE MAKERS HOS	H	12/19/2022	264.91		075259		264.91
12773 I-75260	STERLING HOS	H	12/19/2022	174.72		075260		174.72
14209 I-75261	SIERRA TALAMANTES HOS	H	12/19/2022	210.00		075261		210.00
1697 I-75262	TASCOSA OFFICE MACHINES, INC. HOS	H	12/19/2022	767.61		075262		767.61
11690 I-75263	TEXAS PHYSICICANS GROUP HOS	H	12/19/2022	715.08		075263		715.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472 I-75264	THRIFTWAY FOODS HOS	H	12/19/2022	216.32		075264		216.32
13586 I-75265	TRANE U.S. INC. HOS	H	12/19/2022	54.22		075265		54.22
5052 I-75266	TRI-ANIM HEALTH SERVICES HOS	H	12/19/2022	450.67		075266		450.67
14165 I-75267	TUSK ENTERPRISES LLC HOS	H	12/19/2022	11,186.54		075267		11,186.54
1802 I-75268	UTAH MEDICAL PRODUCTS INC HOS	H	12/19/2022	187.47		075268		187.47
14208 I-75269	MORAIMA VILLEGAS HOS	H	12/19/2022	4,290.00		075269		4,290.00
14186 I-75270	MARIA MAGDALENA VITOLAS HOS	H	12/19/2022	50.00		075270		50.00
12833 I-75271	VIVIAL HOS	H	12/19/2022	106.60		075271		106.60
681 I-75272	WAGNER SUPPLY COMPANY HOS	H	12/19/2022	778.52		075272		778.52
11685 I-75273	WERFEN USA LLC HOS	H	12/19/2022	800.00		075273		800.00
9002 I-75274	WTG FUELS INC HOS	H	12/19/2022	883.93		075274		883.93
89 I-75275	XCEL ENERGY HOS	H	12/19/2022	11,896.08		075275		11,896.08
9092 I-75276	XODUS MEDICAL HOS	H	12/19/2022	1,505.35		075276		1,505.35
482 I-75277	YC GENERAL FUND HOS	H	12/19/2022	1,935.42		075277		1,935.42
381 I-202212282664	PAYROLL ACCOUNT HOSP 12/29/22 PAYROLL TRANSFER	H	12/28/2022	466,282.13		075278		466,282.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14211 I-75281	AMEDISTAF, LLC dba TRS MANAGED HOS	H	12/27/2022	3,960.00		075281		3,960.00
5725 I-75282	AQUAONE LLC HOS	H	12/27/2022	86.00		075282		86.00
13597 I-75283	ARAMARK UNIFORM SERVICES (AUS) HOS	H	12/27/2022	3,535.36		075283		3,535.36
510 I-75284	BEN E KEITH COMPANY HOS	H	12/27/2022	2,556.71		075284		2,556.71
13467 I-75285	BIOMERIEUX HOS	H	12/27/2022	16,502.59		075285		16,502.59
3906 I-75286	CDW GOVERNMENT INC HOS	H	12/27/2022	847.72		075286		847.72
11093 I-75287	CHANGE HEALTHCARE HOS	H	12/27/2022	3,783.32		075287		3,783.32
13188 I-75288	CHEMSEARCH HOS	H	12/27/2022	340.00		075288		340.00
13332 I-75289	CLEARFAST INC. HOS	H	12/27/2022	252.00		075289		252.00
8364 I-75290	COVIDIEN SALES, LLC HOS	H	12/27/2022	712.83		075290		712.83
6232 I-75291	CTSI HOS	H	12/27/2022	4,657.75		075291		4,657.75
8783 I-75292	DIRECTV, LLC HOS	H	12/27/2022	685.08		075292		685.08
9529 I-75293	DSHS CENTRAL LAB HOS	H	12/27/2022	1,588.75		075293		1,588.75
7085 I-75294	EMERGENCY STAFFING SOLUTIONS I HOS	H	12/27/2022	1,300.00		075294		1,300.00
14119 I-75295	KIM EUBANKS HOS	H	12/27/2022	118.14		075295		118.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6824 I-75296	FEDEX HOS	H	12/27/2022	278.35		075296		278.35
12516 I-75297	FINTHRIVE TRANS UNION HEALTHCA HOS	H	12/27/2022	324.55		075297		324.55
3396 I-75298	FISHER HEALTHCARE HOS	H	12/27/2022	630.16		075298		630.16
13856 I-75299	GOLDEN RULE HEALTHCARE, PLLC HOS	H	12/27/2022	25,000.00		075299		25,000.00
14215 I-75300	DANIELLE GOODMAN HOS	H	12/27/2022	100.00		075300		100.00
12450 I-75301	GYNEX HOS	H	12/27/2022	191.42		075301		191.42
9086 I-75302	CHARLA HARPER HOS	H	12/27/2022	22.06		075302		22.06
13548 I-75303	HEARING SCREENING ASSOCIATES HOS	H	12/27/2022	955.00		075303		955.00
9374 I-75304	IHM HOS	H	12/27/2022	8,994.86		075304		8,994.86
10747 I-75305	INTEGRA LIFESCIENCES CORP HOS	H	12/27/2022	158.49		075305		158.49
4120 I-75306	LABORATORY CORPORATION OF AMER HOS	H	12/27/2022	96.60		075306		96.60
14157 I-75307	LABORIE HOS	H	12/27/2022	371.82		075307		371.82
14019 I-75308	LGC CLINICAL DIAGNOSTICS HOS	H	12/27/2022	530.50		075308		530.50
8442 I-75309	DACIA LOWREY HOS	H	12/27/2022	39.38		075309		39.38
5769 I-75310	LUKER PHARMACY MANAGEMENT hos	H	12/27/2022	49,696.00		075310		49,696.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12626 I-75311	MAINE MOLECULAR QUALITY CONTRO MAINE MOLECULAR QUALITY CONTRO	H	12/27/2022	748.83		075311		748.83
12986 I-75312	MAYFIELD PAPER COMPANY, INC HOS	H	12/27/2022	609.11		075312		609.11
6021 I-75313	MCKESSON MEDICAL SURGICAL HOS	H	12/27/2022	1,739.95		075313		1,739.95
7938 I-75314	MEDLINE INDUSTRIES HOS	H	12/27/2022	19,478.85		075314		19,478.85
12657 I-75315	MEDSHARPS WEST LLC HOS	H	12/27/2022	227.00		075315		227.00
13222 I-75316	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	12/27/2022	4,320.00		075316		4,320.00
13301 I-75317	MINERVA SURGICAL HOS	H	12/27/2022	2,880.00		075317		2,880.00
14112 I-75318	ALEXIA NUNEZ HOS	H	12/27/2022	66.00		075318		66.00
281 I-75319	ORKIN OF LUBBOCK HOS	H	12/27/2022	66.66		075319		66.66
7667 I-75320	OWENS & MINOR HOS	H	12/27/2022	5,655.65		075320		5,655.65
13545 I-75321	SHARED MEDICAL SERVICES INC. HOS	H	12/27/2022	5,659.50		075321		5,659.50
2212 I-75322	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	12/27/2022	5,986.26		075322		5,986.26
4972 I-75323	SOUTH PLAINS COMMUNICATIONS HOS	H	12/27/2022	504.00		075323		504.00
1697 I-75324	TASCOSA OFFICE MACHINES, INC. HOS	H	12/27/2022	2,444.11		075324		2,444.11
472 I-75325	THRIFTWAY FOODS HOS	H	12/27/2022	69.58		075325		69.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5052 I-75326	TRI-ANIM HEALTH SERVICES HOS	H	12/27/2022	90.90		075326		90.90
7896 I-75327	T-SYSTEM, INC. HOS	H	12/27/2022	1,336.76		075327		1,336.76
14165 I-75328	TUSK ENTERPRISES LLC HOS	H	12/27/2022	6,872.29		075328		6,872.29
8014 I-75329	VITAL RECORDS CONTROL HOS	H	12/27/2022	1,056.36		075329		1,056.36
13409 I-75330	VITALANT HOS	H	12/27/2022	1,462.84		075330		1,462.84
14186 I-75331	MARIA MAGDALENA VITOLAS HOS	H	12/27/2022	100.00		075331		100.00
681 I-75332	WAGNER SUPPLY COMPANY HOS	H	12/27/2022	361.44		075332		361.44
167 I-75333	WATER PROCESSING HOS	H	12/27/2022	822.80		075333		822.80
5584 I-75334	KINETIC BUSINESS BY WINDSTREAM HOS	H	12/27/2022	1,235.70		075334		1,235.70
11605 I-75335	CRYSTAL ZURITA JPS	H	12/27/2022	18.00		075335		18.00
363 I-202212272653	YC HOSPITALIZATION INSURANCE NOV HOSP AMWINS	H	12/21/2022	29,886.42		075336		29,886.42
363 I-202212272654	YC HOSPITALIZATION INSURANCE NOV WTMC METLIFE	H	12/21/2022	32.66		075337		32.66
363 I-202212272652	YC HOSPITALIZATION INSURANCE PLAINS CLINIC NOV TRANSAMERICA	H	12/21/2022	34.98		075338		34.98
363 I-202212272651	YC HOSPITALIZATION INSURANCE NOV HOSP TRANSAMERICA	H	12/21/2022	50.73		075339		50.73
363 I-202212272650	YC HOSPITALIZATION INSURANCE NOV WTMC BCBS	H	12/21/2022	2,871.24		075340		2,871.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-202212272649	YC HOSPITALIZATION INSURANCE NOV HOSP BCBS	H	12/21/2022	18,525.82		075341		18,525.82
11111 I-75342	ABILITY NETWORK INC. HOS	H	12/30/2022	1,625.73		075342		1,625.73
14211 I-75343	AMEDISTAF, LLC dba TRS MANAGED HOS	H	12/30/2022	2,640.00		075343		2,640.00
5725 I-75344	AQUAONE LLC HOS	H	12/30/2022	372.50		075344		372.50
13597 I-75345	ARAMARK UNIFORM SERVICES (AUS) HOS	H	12/30/2022	1,960.55		075345		1,960.55
4106 I-75346	BOSTON SCIENTIFIC CORP HOS	H	12/30/2022	174.98		075346		174.98
13782 I-75347	CAREFUSION SOLUTIONS HOS	H	12/30/2022	450.00		075347		450.00
3906 I-75348	CDW GOVERNMENT INC HOS	H	12/30/2022	1,130.31		075348		1,130.31
34 I-75349	CITY OF DENVER CITY HOS	H	12/30/2022	5,283.08		075349		5,283.08
11316 I-75350	CRAIG W. CRAWFORD HOS	H	12/30/2022	5,500.00		075350		5,500.00
39 I-75351	DC ACE HARDWARE HOS	H	12/30/2022	14.58		075351		14.58
8032 I-75352	ELECTRACOM SUPPLY INC. HOS	H	12/30/2022	227.40		075352		227.40
6824 I-75353	FEDEX HOS	H	12/30/2022	61.74		075353		61.74
13306 I-75354	FIRST CHOICE BIOMEDICAL HOS	H	12/30/2022	2,125.00		075354		2,125.00
3396 I-75355	FISHER HEALTHCARE HOS	H	12/30/2022	3,867.49		075355		3,867.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14220 I-75356	GOODMAN FACTORS HOS	H	12/30/2022	1,467.70		075356		1,467.70
9086 I-75357	CHARLA HARPER HOS	H	12/30/2022	116.88		075357		116.88
33 I-75358	HIGGINBOTHAM BROTHERS HOS	H	12/30/2022	514.44		075358		514.44
947 I-75359	HOBART SERVICE HOS	H	12/30/2022	788.36		075359		788.36
3266 I-75360	MARK'S PLUMBING PARTS HOS	H	12/30/2022	44.34		075360		44.34
11075 I-75361	MASTER PLUMBERS, LLC HOS	H	12/30/2022	311.75		075361		311.75
6021 I-75362	MCKESSON MEDICAL SURGICAL HOS	H	12/30/2022	178.61		075362		178.61
7938 I-75363	MEDLINE INDUSTRIES HOS	H	12/30/2022	33,142.39		075363		33,142.39
13301 I-75364	MINERVA SURGICAL HOS	H	12/30/2022	5,949.00		075364		5,949.00
14010 I-75365	NIHON KOHDEN AMERICA INC HOS	H	12/30/2022	3,104.62		075365		3,104.62
14112 I-75366	ALEXIA NUNEZ HOS	H	12/30/2022	517.00		075366		517.00
6983 I-75367	OLYMPUS AMERICA INC HOS	H	12/30/2022	12,354.77		075367		12,354.77
6372 I-75368	ORTHO-CLINICAL DIAGNOSTICS HOS	H	12/30/2022	411.91		075368		411.91
9953 I-75369	PHILIPS HEALTHCARE HOS	H	12/30/2022	2,844.82		075369		2,844.82
12742 I-75370	PRIMITIVE SOCIAL HOS	H	12/30/2022	3,300.00		075370		3,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11076 I-75371	ANGELICA RODRIGUEZ HOS	H	12/30/2022	390.00		075371		390.00
13743 I-75372	SEQIRUS USA INC. / BANK OF AME HOS	H	12/30/2022	6,230.10		075372		6,230.10
2875 I-75373	STERIS CORPORATION HOS	H	12/30/2022	282.60		075373		282.60
1697 I-75374	TASCOSA OFFICE MACHINES, INC. HOS	H	12/30/2022	1,071.62		075374		1,071.62
4147 I-75375	TEXAS ASSOCIATION OF RURAL HEA HO	H	12/30/2022	750.00		075375		750.00
14165 I-75376	TUSK ENTERPRISES LLC HOS	H	12/30/2022	3,420.00		075376		3,420.00
7930 I-75377	VERATHON, INC. HOS	H	12/30/2022	432.15		075377		432.15
131 I-75378	VEXUS FIBER HOS	H	12/30/2022	79.46		075378		79.46
14186 I-75379	MARIA MAGDALENA VITOLAS HOS	H	12/30/2022	100.00		075379		100.00
11447 I-75380	WALLER, LANSDEN, DORTCH & DAVI HOS	H	12/30/2022	285.00		075380		285.00
11685 I-75381	WERFEN USA LLC HOS	H	12/30/2022	638.00		075381		638.00
9002 I-75382	WTG FUELS INC HOS	H	12/30/2022	122.50		075382		122.50
6372 I-75107	ORTHO-CLINICAL DIAGNOSTICS HOS	H	12/05/2022	1,302.47		755107		1,302.47
14165 I-75192.0	TUSK ENTERPRISES LLC hos	H	12/12/2022	6,556.04		975192		6,556.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:	309		2,631,485.33	0.00	2,618,351.25
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS		0.00		
	VOID CREDITS	18,594.08CR	18,594.08CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	311	2,618,351.25	0.00	2,618,351.25
BANK: HOS3 TOTALS:	311	2,618,351.25	0.00	2,618,351.25

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-JPSTATE NOV INT	JPSTATE NOV INT	H	12/01/2022	49.72		010329		49.72
482	YC GENERAL FUND							
I-202212152629	MENDOZA SALARY SUPPLEMENT	H	12/15/2022	2,051.11		010330		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:	2	2,100.83	0.00	2,100.83
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	2	2,100.83	0.00	2,100.83
BANK: JPS3 TOTALS:	2	2,100.83	0.00	2,100.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10450	JURY 12/16/22 PAYROLL	R	12/15/2022	9,372.89		010450		9,372.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,372.89	0.00	9,372.89
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: JURY3 TOTALS:	1	9,372.89	0.00	9,372.89
BANK: JURY3 TOTALS:	1	9,372.89	0.00	9,372.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10173	LANDFILL 12/5/22 AP TRNSF CK	R	12/05/2022	1,652.84		010173		1,652.84
381	PAYROLL ACCOUNT							
I-202212122620	LAND 12/12/22 PAYROLL	R	12/12/2022	756.79		010174		756.79
4912	YC CLEARING ACCOUNT							
I-010175	LAND 12/12/22 AP TRANSFER CK	R	12/12/2022	2,971.26		010175		2,971.26
381	PAYROLL ACCOUNT							
I-01076	LANDFILL 12/16/22 PAYROLL	R	12/15/2022	19,703.56		010176		19,703.56
4912	YC CLEARING ACCOUNT							
I-10177	LANDFILL 12/19/22 AP TRNSF CK	R	12/19/2022	710.70		010177		710.70
381	PAYROLL ACCOUNT							
I-202212272648	LAND 12/27/22 PAYROLL	R	12/27/2022	316.48		010178		316.48
4912	YC CLEARING ACCOUNT							
I-10179	LANDFILL 12/27/22 AP TRNSF CK	R	12/27/2022	326.62		010179		326.62
4912	YC CLEARING ACCOUNT							
I-10180	LANDFILL 12/30/22 AP TRNSF CK	R	12/30/2022	53.12		010180		53.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	26,491.37	0.00	26,491.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3	TOTALS:	8	26,491.37	0.00	26,491.37
BANK: LAND3	TOTALS:	8	26,491.37	0.00	26,491.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
106	YC PRECINCT #3							
I-77594	C/E ROAD SIGNS LUBBOCK GRADER	H	12/01/2022	15.40		009610		15.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	15.40	0.00	15.40
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LR3 TOTALS:	1	15.40	0.00	15.40
BANK: LR3 TOTALS:	1	15.40	0.00	15.40

VENDOR SET: 01 Yoakum County
 BANK: NHDS3 NURSING HOME DEBT SERVICE
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10307	OCT AD VALOREM TAXES	H	12/01/2022	493.95		010307		493.95
482	YC GENERAL FUND							
I-10308	NOV AD VALOREM TAXES	H	12/28/2022	580.14		010308		580.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	1,074.09	0.00	1,074.09
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	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: NHDS3 TOTALS:	2	1,074.09	0.00	1,074.09
BANK: NHDS3 TOTALS:	2	1,074.09	0.00	1,074.09

VENDOR SET: 01 Yoakum County
 BANK: PA3 PLAINS AIRPORT
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10233	P AIRPORT 12/5/22 AP TRNSF CK	H	12/05/2022	34.25		010233		34.25
4912	YC CLEARING ACCOUNT							
I-10253	P AIRPORT 12/19/22 AP TRNSF CK	H	12/19/2022	0.23		010253		0.23
4912	YC CLEARING ACCOUNT							
I-10341	P AIRPORT 12/27/22 AP TRNSF CK	H	12/27/2022	271.77		010341		271.77

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	306.25	0.00	306.25
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	306.25	0.00	306.25
BANK: PA3 TOTALS:	3	306.25	0.00	306.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 12/12/22 PT	WHT DEDUCTIONS	D	12/12/2022	216.65		000000		216.65
11379	PLAINS STATE BANK							
I-T1 12/27/22 PT	WHT DEDUCTIONS	D	12/27/2022	169.50		000000		
I-T1 12/27/22 PT2	WHT DEDUCTIONS	D	12/27/2022	53.26		000000		222.76
11380	PLAINS STATE BANK							
I-T3 12/12/22 PT	FICA DEDUCTIONS	D	12/12/2022	1,386.46		000000		
I-T4 12/12/22 PT	MEDICARE DEDUCTIONS	D	12/12/2022	324.24		000000		1,710.70
11380	PLAINS STATE BANK							
I-T3 12/27/22 PT	FICA DEDUCTIONS	D	12/27/2022	1,517.08		000000		
I-T3 12/27/22 PT2	FICA DEDUCTIONS	D	12/27/2022	227.38		000000		
I-T4 12/27/22 PT	MEDICARE DEDUCTIONS	D	12/27/2022	354.84		000000		
I-T4 12/27/22 PT2	MEDICARE DEDUCTIONS	D	12/27/2022	53.18		000000		2,152.48
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET11/03/22 HOS	RETIREMENT	D	12/15/2022	73,400.79		001265		
I-RET11/14/22 CPT	RETIREMENT	D	12/15/2022	4,293.22		001265		
I-RET11/14/22 PT	RETIREMENT	D	12/15/2022	308.00		001265		
I-RET11/17/22 HOS	RETIREMENT	D	12/15/2022	74,348.39		001265		
I-RET11/23/22 MP2	RETIREMENT	D	12/15/2022	13,930.29		001265		
I-RET11/23/22 MPR	RETIREMENT	D	12/15/2022	82,238.12		001265		
I-RET11/28/22 PT	RETIREMENT	D	12/15/2022	2,212.63		001265		
I-RET11/28/22 PT2	RETIREMENT	D	12/15/2022	289.40		001265		251,020.84
11379	PLAINS STATE BANK							
I-T1 12/01/22 HOS	WHT DEDUCTIONS	D	12/01/2022	40,827.24		001266		40,827.24
11380	PLAINS STATE BANK							
I-T3 12/01/22 HOS	FICA DEDUCTIONS	D	12/01/2022	44,505.66		001267		
I-T4 12/01/22 HOS	MEDICARE DEDUCTIONS	D	12/01/2022	11,337.06		001267		55,842.72
11379	PLAINS STATE BANK							
I-T1 12/08/22 HOS	WHT DEDUCTIONS	D	12/08/2022	22,341.30		001268		22,341.30
11380	PLAINS STATE BANK							
I-T3 12/08/22 HOS	FICA DEDUCTIONS	D	12/08/2022	27,359.18		001269		
I-T4 12/08/22 HOS	MEDICARE DEDUCTIONS	D	12/08/2022	6,997.06		001269		34,356.24
11379	PLAINS STATE BANK							
I-T1 12/12/22 PT2	WHT DEDUCTIONS	D	12/12/2022	66.52		001270		66.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 12/12/22 PT2	FICA DEDUCTIONS	D	12/12/2022	247.30		001271		
I-T4 12/12/22 PT2	MEDICARE DEDUCTIONS	D	12/12/2022	57.82		001271		305.12
11379	PLAINS STATE BANK							
I-T1 12/16/22 MP2	WHT DEDUCTIONS	D	12/16/2022	4,862.86		001272		4,862.86
11380	PLAINS STATE BANK							
I-T3 12/16/22 MP2	FICA DEDUCTIONS	D	12/16/2022	8,578.54		001273		
I-T4 12/16/22 MP2	MEDICARE DEDUCTIONS	D	12/16/2022	2,006.24		001273		10,584.78
6422	CASHIER (TDCJ)							
I-ERS12/16/22 MP2	ERS PRE-TAX INSURANCE DED	D	12/16/2022	3,455.94		001274		
I-ERT12/16/22 MP2	ERS/TAXABLE PAYROLL DEDUC	D	12/16/2022	166.42		001274		3,622.36
11379	PLAINS STATE BANK							
I-T1 12/15/22 HOS	WHT DEDUCTIONS	D	12/14/2022	37,914.49		001275		37,914.49
11380	PLAINS STATE BANK							
I-T3 12/15/22 HOS	FICA DEDUCTIONS	D	12/14/2022	41,891.98		001276		
I-T4 12/15/22 HOS	MEDICARE DEDUCTIONS	D	12/14/2022	10,796.30		001276		52,688.28
11379	PLAINS STATE BANK							
I-T1 12/16/22 MP	WHT DEDUCTIONS	D	12/16/2022	30,371.11		001277		30,371.11
11380	PLAINS STATE BANK							
I-T3 12/16/22 MP	FICA DEDUCTIONS	D	12/16/2022	51,729.68		001278		
I-T4 12/16/22 MP	MEDICARE DEDUCTIONS	D	12/16/2022	12,097.98		001278		63,827.66
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS512/16/22 MP	OAG#0011935557/F.RODRIGUEZ	D	12/15/2022	350.00		001279		350.00
11379	PLAINS STATE BANK							
I-T1 12/29/22 HOS	WHT DEDUCTIONS	D	12/28/2022	43,989.04		001280		43,989.04
11380	PLAINS STATE BANK							
I-T3 12/29/22 HOS	FICA DEDUCTIONS	D	12/28/2022	46,560.16		001281		
I-T4 12/29/22 HOS	MEDICARE DEDUCTIONS	D	12/28/2022	11,851.42		001281		58,411.58
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL07/28/22 HOS	AFLAC EMPLOYEE DEDUCTIONS	V	7/28/2022	980.51		083387		980.51
5192	AFLAC - WORLDWIDE HEADQUA							
M-CHECK	AFLAC - WORLDWIDE HEADQUUNPOST	V	12/28/2022			083387		980.51CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 12/01/22 HOS	UNITED FUND DEDUCTION	R	12/01/2022	6.00		083881		6.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC12/01/22 HOS	PLC DUES	R	12/01/2022	160.00		083882		160.00
355	UNITED HERITAGE FEDERAL C							
I-CU112/01/22 HOS	CREDIT UNION/1ST PAYROLL	R	12/01/2022	50.00		083883		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 12/01/22 HOS	CREDIT UNION DEDUCTION	R	12/01/2022	5,423.50		083884		
I-YC112/01/22 HOS	CREDIT UNION DEDUCTION	R	12/01/2022	3,397.00		083884		8,820.50
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 12/01/22 HOS	PAYROLL DONATIONS	R	12/01/2022	2,645.00		083885		2,645.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR12/01/22 HOS	ACCOUNT RECEIVED	R	12/01/2022	2,063.93		083886		2,063.93
5635	TEXAS CHILD SUPPORT							
I-CSA12/01/22 HOS	MARK E ANNA CODE:4800000	R	12/01/2022	646.15		083887		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL12/01/22 HOS	WTLR DUES	R	12/01/2022	1,035.00		083888		1,035.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU312/01/22 HOS	CREDIT UNION DEDUCTION	R	12/01/2022	1,614.15		083889		1,614.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 12/01/22 HOS	FLOWER FUND DEDUCTIONS	R	12/01/2022	114.00		083890		114.00
482	YC GENERAL FUND							
I-202212012582	PAYROLL NOV INT	R	12/01/2022	2,127.93		083891		2,127.93
5635	TEXAS CHILD SUPPORT							
I-CSW12/16/22 MP2	W. HERRERA REMIT: 00116699441	R	12/13/2022	560.39		083918		560.39
10298	UNITED FUND OF DENVER CITY							
I-UW 12/15/22 HOS	UNITED FUND DEDUCTION	R	12/14/2022	6.00		083919		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 12/15/22 HOS	EMPLOYEE DEDUCTIONS	R	12/14/2022	1,952.07		083920		1,952.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL12/15/22 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	12/14/2022	3,398.66		083921		3,398.66
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC12/15/22 HOS	NFC EMPLOYEE DEDUCTIONS	R	12/14/2022	101.70		083922		101.70
355	UNITED HERITAGE FEDERAL C							
I-CU212/15/22 HOS	CREDIT UNION/2ND PAYROLL	R	12/14/2022	50.00		083923		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 12/15/22 HOS	CREDIT UNION DEDUCTION	R	12/14/2022	5,423.50		083924		
I-YC212/15/22 HOS	CREDIT UNION DEDUCTION	R	12/14/2022	3,946.00		083924		9,369.50
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR12/15/22 HOS	ACCOUNT RECEIVED	R	12/14/2022	2,005.81		083925		2,005.81
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL12/15/22 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	12/14/2022	980.51		083926		980.51
5635	TEXAS CHILD SUPPORT							
I-CSA12/15/22 HOS	MARK E ANNA CODE:4800000	R	12/14/2022	646.15		083927		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA12/15/22 HOS	YCHNA DUES	R	12/14/2022	215.00		083928		215.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL212/15/22 HOS	ID THEFT POLICY DEDUCTION	R	12/14/2022	53.80		083929		
I-PPL12/15/22 HOS	ID THEFT POLICY DEDUCTION	R	12/14/2022	103.60		083929		157.40
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL12/15/22 HOS	WTLR DUES	R	12/14/2022	20.00		083930		20.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU312/15/22 HOS	CREDIT UNION DEDUCTION	R	12/14/2022	1,614.15		083931		1,614.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 12/15/22 HOS	FLOWER FUND DEDUCTIONS	R	12/14/2022	112.00		083932		112.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC12/16/22 MP	PLC DUES	R	12/15/2022	305.00		083933		305.00
11852	NEW YORK LIFE INSURANCE							
I-NYL12/16/22 MP	NY LIFE INS EMPLOYEE DEDUCTION	R	12/15/2022	2,694.87		083934		2,694.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC12/16/22 MP	R	12/15/2022	1,006.75		083935		1,006.75
360	YC FEDERAL CREDIT UNION I-CU 12/16/22 MP	R	12/15/2022	3,927.47		083936		3,927.47
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR12/16/22 MP	R	12/15/2022	97.04		083937		97.04
5192	AFLAC - WORLDWIDE HEADQUA I-AFL12/16/22 MP	R	12/15/2022	1,479.92		083938		1,479.92
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL12/16/22 MP	R	12/15/2022	120.00		083939		120.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU312/16/22 MP	R	12/15/2022	2,631.00		083940		2,631.00
5635	TEXAS CHILD SUPPORT I-CSA11/17/22 HOS	R	12/15/2022	646.15		083941		646.15
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR11/03/22 HOS	R	12/16/2022	30.00		083942		30.00
5192	AFLAC - WORLDWIDE HEADQUA I-AFL07/28/22 HOS	R	12/28/2022	Reissue		083969		980.51
10298	UNITED FUND OF DENVER CITY I-UW 12/29/22 HOS	R	12/28/2022	6.00		083970		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 12/29/22 HOS	R	12/28/2022	1,920.36		083971		1,920.36
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR12/29/22 HOS	R	12/28/2022	60.00		083972		60.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR12/29/22 HOS	R	12/28/2022	1,859.69		083973		1,859.69
5635	TEXAS CHILD SUPPORT I-CSA12/29/22 HOS	R	12/28/2022	646.15		083974		646.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 12/29/22 HOS	R	12/28/2022	112.00		083975		112.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF12/16/22 MP	DEFERRED COMP DEDUCTIONS	R	12/30/2022	3,458.83		083976		3,458.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD12/01/22 HOS	GLH-AD&D	R	12/30/2022	536.26		083977		
I-ADD12/16/22 MP	GLH-AD&D	R	12/30/2022	315.49		083977		
I-CAF12/01/22 HOS	CANCER/FAMILY	R	12/30/2022	30.94		083977		
I-DC 12/16/22 MP	GUARDIAN EMPLOYEE/CHILDREN	R	12/30/2022	1,222.05		083977		
I-DE 12/16/22 MP	GUARDIAN/EMPLOYEE	R	12/30/2022	1,003.98		083977		
I-DEP12/01/22 HOS	GLH-DEPENDENT	R	12/30/2022	499.07		083977		
I-DEP12/16/22 MP	GLH-DEPENDENT	R	12/30/2022	279.20		083977		
I-DF 12/16/22 MP	GUARDIAN/FAMILY	R	12/30/2022	2,871.32		083977		
I-DF112/01/22 HOS	DENTAL/FAMILY1	R	12/30/2022	2,371.96		083977		
I-DF112/15/22 HOS	DENTAL/FAMILY1	R	12/30/2022	2,371.96		083977		
I-DS 12/16/22 MP	GUARDIAN/SPOUSE	R	12/30/2022	1,093.40		083977		
I-E2 12/16/22 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	12/30/2022	32.78		083977		
I-E4 12/01/22 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	12/30/2022	24.30		083977		
I-E5 12/01/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	12/30/2022	63.12		083977		
I-E5 12/16/22 MP	TLIC/ASSURANCE (EMPLOYEE)	R	12/30/2022	31.56		083977		
I-E6 12/16/22 MP	TLIC/ASSURANCE (EMPLOYEE)	R	12/30/2022	30.76		083977		
I-E6A12/01/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	12/30/2022	30.76		083977		
I-E7 12/01/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	12/30/2022	30.76		083977		
I-E8 12/01/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	12/30/2022	657.25		083977		
I-E8 12/15/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	12/30/2022	52.58		083977		
I-E8 12/16/22 MP	TLIC/ASSURANCE (EMPLOYEE)	R	12/30/2022	446.93		083977		
I-F2 12/01/22 HOS	TLIC/FAMILY (2ND INCREASE)	R	12/30/2022	150.44		083977		
I-F2 12/16/22 MP	TLIC/FAMILY (2ND INCREASE)	R	12/30/2022	179.48		083977		
I-F3 12/01/22 HOS	TLIC/FAMILY (3RD INCREASE)	R	12/30/2022	36.78		083977		
I-F4 12/01/22 HOS	TLIC/FAMILY (4TH INCREASE)	R	12/30/2022	138.60		083977		
I-F5 12/01/22 HOS	TLIC/ASSURANCE (FAMILY)	R	12/30/2022	269.16		083977		
I-F5 12/16/22 MP	TLIC/ASSURANCE (FAMILY)	R	12/30/2022	314.02		083977		
I-F6 12/01/22 HOS	TLIC/ASSURANCE (FAMILY)	R	12/30/2022	43.80		083977		
I-F6 12/16/22 MP	TLIC/ASSURANCE (FAMILY)	R	12/30/2022	43.80		083977		
I-F6A12/01/22 HOS	TLIC/ASSURANCE (FAMILY)	R	12/30/2022	43.80		083977		
I-F7 12/01/22 HOS	TLIC/ASSURANCE (FAMILY)	R	12/30/2022	219.15		083977		
I-F7 12/16/22 MP	TLIC/ASSURANCE (FAMILY)	R	12/30/2022	43.83		083977		
I-F8 12/01/22 HOS	TLIC/ASSURANCE (FAMILY)	R	12/30/2022	2,510.08		083977		
I-F8 12/15/22 HOS	TLIC/ASSURANCE (FAMILY)	R	12/30/2022	94.72		083977		
I-F8 12/16/22 MP	TLIC/ASSURANCE (FAMILY)	R	12/30/2022	2,083.84		083977		
I-GC 12/01/22 HOS	GOLD/CHILDREN EMPLOYER	R	12/30/2022	9,474.08		083977		
I-GC 12/15/22 HOS	GOLD/CHILDREN EMPLOYER	R	12/30/2022	9,474.08		083977		
I-GCH12/01/22 HOS	GOLD/CHILDREN	R	12/30/2022	2,539.23		083977		
I-GCH12/15/22 HOS	GOLD/CHILDREN	R	12/30/2022	2,368.52		083977		
I-GE 12/01/22 HOS	GOLD/FAMILY EMPLOYER	R	12/30/2022	4,333.23		083977		
I-GE 12/15/22 HOS	GOLD/FAMILY EMPLOYER	R	12/30/2022	4,333.23		083977		
I-GEM12/01/22 HOS	GOLD/EMPLOYEE	R	12/30/2022	1,083.39		083977		
I-GEM12/15/22 HOS	GOLD/EMPLOYEE	R	12/30/2022	1,083.39		083977		
I-GF 12/01/22 HOS	GOLD/FAMILY EMPLOYER	R	12/30/2022	10,489.20		083977		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GF 12/15/22	HOS GOLD/FAMILY EMPLOYER	R	12/30/2022	10,489.20		083977		
I-GFA12/01/22	HOS GOLD/FAMILY	R	12/30/2022	2,622.30		083977		
I-GFA12/15/22	HOS GOLD/FAMILY	R	12/30/2022	2,622.30		083977		
I-GS 12/01/22	HOS GOLD/SPOUSE EMPLOYER	R	12/30/2022	7,858.57		083977		
I-GS 12/15/22	HOS GOLD/SPOUSE EMPLOYER	R	12/30/2022	7,842.69		083977		
I-GSP12/01/22	HOS GOLD/SPOUSE	R	12/30/2022	1,964.63		083977		
I-GSP12/15/22	HOS GOLD/SPOUSE	R	12/30/2022	1,960.65		083977		
I-HC 12/16/22	MP HOSP/CHILDREN	R	12/30/2022	44,149.60		083977		
I-HC212/16/22	MP HOSP2/CHILDREN	R	12/30/2022	6,032.32		083977		
I-HD212/15/22	HOS DENTAL/CHILDREN 2	R	12/30/2022	1,466.28		083977		
I-HDC12/01/22	HOS DENTAL/CHILDREN	R	12/30/2022	1,466.64		083977		
I-HDC12/29/22	HOS DENTAL/CHILDREN	R	12/30/2022	81.47		083977		
I-HDE12/01/22	HOS DENTAL/EMPLOYEE ONLY	R	12/30/2022	1,002.02		083977		
I-HDE12/15/22	HOS DENTAL/EMPLOYEE ONLY	R	12/30/2022	969.36		083977		
I-HDS12/01/22	HOS DENTAL/SPOUSE	R	12/30/2022	546.70		083977		
I-HDS12/15/22	HOS DENTAL/SPOUSE	R	12/30/2022	546.70		083977		
I-HE 12/16/22	MP HOSP/EMPLOYEE	R	12/30/2022	44,985.60		083977		
I-HF 12/16/22	MP HOSP/FAMILY	R	12/30/2022	13,818.24		083977		
I-HF212/16/22	MP HOSP2/FAMILY	R	12/30/2022	3,833.40		083977		
I-HFA12/16/22	MP HOSP/FAMILY	R	12/30/2022	2,520.00		083977		
I-HFB12/16/22	MP HOSP/FAMILY	R	12/30/2022	840.00		083977		
I-HI 12/16/22	MP HOSPITALIZATION	R	12/30/2022	7,062.38		083977		
I-HL 12/01/22	HOS BCBS LIFE	R	12/30/2022	1,106.37		083977		
I-HL 12/16/22	MP BCBS LIFE	R	12/30/2022	627.59		083977		
I-HL212/01/22	HOS BCBS LIFE 70 YRS AND OLDER	R	12/30/2022	6.48		083977		
I-HL212/16/22	MP BCBS LIFE 70 YRS AND OLDER	R	12/30/2022	12.96		083977		
I-HS 12/16/22	MP HOSP/SPOUSE	R	12/30/2022	26,769.68		083977		
I-HS212/16/22	MP HOSP2/SPOUSE	R	12/30/2022	3,183.00		083977		
I-HSB12/16/22	MP HOSP2/SPOUSE	R	12/30/2022	700.00		083977		
I-HSP12/16/22	MP HOSP/SPOUSE	R	12/30/2022	4,900.00		083977		
I-HVC12/01/22	HOS VISION/CHILDREN	R	12/30/2022	251.60		083977		
I-HVC12/15/22	HOS VISION/CHILDREN	R	12/30/2022	251.60		083977		
I-HVC12/29/22	HOS VISION/CHILDREN	R	12/30/2022	13.60		083977		
I-HVE12/01/22	HOS VISION/EMPLOYEE	R	12/30/2022	202.47		083977		
I-HVE12/15/22	HOS VISION/EMPLOYEE	R	12/30/2022	202.47		083977		
I-HVS12/01/22	HOS VISION/SPOUSE	R	12/30/2022	73.48		083977		
I-HVS12/15/22	HOS VISION/SPOUSE	R	12/30/2022	73.48		083977		
I-IC212/01/22	HOS ICU/2003	R	12/30/2022	723.20		083977		
I-IC212/15/22	HOS ICU/2003	R	12/30/2022	24.12		083977		
I-IC212/16/22	MP ICU/2003	R	12/30/2022	458.52		083977		
I-ICU12/01/22	HOS ICU	R	12/30/2022	110.74		083977		
I-ICU12/16/22	MP ICU	R	12/30/2022	63.44		083977		
I-L 12/01/22	HOS GLH-LIFE	R	12/30/2022	3,190.63		083977		
I-L 12/16/22	MP GLH-LIFE	R	12/30/2022	2,016.46		083977		
I-S3 12/01/22	HOS TLIC/SPOUSE (3RD INCREASE)	R	12/30/2022	48.07		083977		
I-S3 12/16/22	MP TLIC/SPOUSE (3RD INCREASE)	R	12/30/2022	48.07		083977		
I-S5 12/01/22	HOS TLIC/ASSURANCE (SPOUSE)	R	12/30/2022	119.10		083977		
I-S5 12/16/22	MP TLIC/ASSURANCE (SPOUSE)	R	12/30/2022	39.70		083977		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S6012/01/22 HOS	TLIC/SPOUSE-6(OTHER)	R	12/30/2022	94.53		083977		
I-S6A12/16/22 MP	TLIC/ASSURANCE (SPOUSE)	R	12/30/2022	38.77		083977		
I-S7 12/01/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	12/30/2022	38.77		083977		
I-SC 12/01/22 HOS	SILVER/CHILDREN EMPLOYER	R	12/30/2022	16,601.25		083977		
I-SC 12/15/22 HOS	SILVER/CHILDREN EMPLOYER	R	12/30/2022	16,601.25		083977		
I-SC 12/29/22 HOS	SILVER/CHILDREN EMPLOYER	R	12/30/2022	1,328.11		083977		
I-SCH12/01/22 HOS	SILVER/CHILDREN	R	12/30/2022	2,929.75		083977		
I-SCH12/15/22 HOS	SILVER/CHILDREN	R	12/30/2022	2,929.75		083977		
I-SCH12/29/22 HOS	SILVER/CHILDREN	R	12/30/2022	234.37		083977		
I-SE 12/01/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	12/30/2022	18,296.90		083977		
I-SE 12/15/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	12/30/2022	17,830.08		083977		
I-SEM12/01/22 HOS	SILVER/EMPLOYEE	R	12/30/2022	3,228.93		083977		
I-SEM12/15/22 HOS	SILVER/EMPLOYEE	R	12/30/2022	3,146.56		083977		
I-SF 12/01/22 HOS	SILVER/FAMILY EMPLOYER	R	12/30/2022	37,045.80		083977		
I-SF 12/15/22 HOS	SILVER/FAMILY EMPLOYER	R	12/30/2022	37,045.80		083977		
I-SFA12/01/22 HOS	SILVER/FAMILY	R	12/30/2022	6,537.60		083977		
I-SFA12/15/22 HOS	SILVER/FAMILY	R	12/30/2022	6,537.60		083977		
I-SP412/16/22 MP	TLIC/SINGLE PARENT (4TH)	R	12/30/2022	29.00		083977		
I-SP512/01/22 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	12/30/2022	112.53		083977		
I-SP512/16/22 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	12/30/2022	37.66		083977		
I-SP712/01/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	12/30/2022	36.62		083977		
I-SP812/01/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	12/30/2022	648.12		083977		
I-SP812/15/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	12/30/2022	58.92		083977		
I-SP812/16/22 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	12/30/2022	117.84		083977		
I-SS 12/01/22 HOS	SILVER/SPOUSE EMPLOYER	R	12/30/2022	8,549.80		083977		
I-SS 12/15/22 HOS	SILVER/SPOUSE EMPLOYER	R	12/30/2022	8,549.80		083977		
I-SSP12/01/22 HOS	SILVER/SPOUSE	R	12/30/2022	1,508.80		083977		
I-SSP12/15/22 HOS	SILVER/SPOUSE	R	12/30/2022	1,508.80		083977		
I-VC 12/16/22 MP	VISION EMPLOYEE/CHILDREN	R	12/30/2022	190.40		083977		
I-VE 12/16/22 MP	VISION/EMPLOYEE	R	12/30/2022	214.38		083977		
I-VF 12/16/22 MP	VISION/FAMILY	R	12/30/2022	452.76		083977		
I-VF112/01/22 HOS	VISION/FAMILY1	R	12/30/2022	377.30		083977		
I-VF112/15/22 HOS	VISION/FAMILY1	R	12/30/2022	377.30		083977		
I-VS 12/16/22 MP	VISION/SPOUSE	R	12/30/2022	200.40		083977		468,680.41
6406	YC FLEX ACCOUNT							
I-FPM12/15/22 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	12/30/2022	1,316.63		083986		
I-FPM12/16/22 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	12/30/2022	1,699.32		083986		3,015.95
9857	SECURITY BENEFIT							
I-45712/01/22 HOS	DEFERRED COMP DEDUCTIONS	R	12/30/2022	650.00		083987		
I-45712/15/22 HOS	DEFERRED COMP DEDUCTIONS	R	12/30/2022	650.00		083987		
I-45712/29/22 HOS	DEFERRED COMP DEDUCTIONS	R	12/30/2022	650.00		083987		
I-SB 12/01/22 HOS	DEFERRED COMP DEDUCTIONS	R	12/30/2022	325.00		083987		
I-SB 12/15/22 HOS	DEFERRED COMP DEDUCTIONS	R	12/30/2022	325.00		083987		
I-SB 12/16/22 MP	DEFERRED COMP DEDUCTIONS	R	12/30/2022	850.00		083987		
I-SB 12/29/22 HOS	DEFERRED COMP DEDUCTIONS	R	12/30/2022	325.00		083987		3,775.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	47		536,944.59		0.00		537,925.10
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	21		715,684.73		0.00		715,684.73
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	1	VOID DEBITS	980.51				
			VOID CREDITS	980.51CR	0.00	0.00		

TOTAL ERRORS: 0

		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PCA3	TOTALS:	69	1,253,609.83		0.00		1,253,609.83
BANK: PCA3	TOTALS:	69		1,253,609.83		0.00		1,253,609.83

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10334	PERM IMP 12/27/22 AP TRNSF CK	H	12/27/2022	34,750.00		010334		34,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	34,750.00	0.00	34,750.00
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: PI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	34,750.00	0.00	34,750.00
BANK: PI3 TOTALS:	1	34,750.00	0.00	34,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-04101	PRCT 12/5/22 AP TRANSFER CK	R	12/05/2022	10,400.58		004101		10,400.58
381	PAYROLL ACCOUNT							
I-202212122619	PRCT 12/12/22 PAYROLL	R	12/12/2022	3,993.64		004102		3,993.64
4912	YC CLEARING ACCOUNT							
I-04103	PRCT 12/12/22 AP TRANSFER CK	R	12/12/2022	5,667.26		004103		5,667.26
381	PAYROLL ACCOUNT							
I-4104	PRCT 12/16/22 PAYROLL	R	12/15/2022	145,055.44		004104		145,055.44
4912	YC CLEARING ACCOUNT							
I-4105	PRCTS 12/19/22 AP TRANSFER CK	R	12/19/2022	6,409.70		004105		6,409.70
381	PAYROLL ACCOUNT							
I-202212272647	PRCT 12/27/22 PAYROLL	R	12/27/2022	4,362.88		004106		4,362.88
4912	YC CLEARING ACCOUNT							
I-04107	PRCT 12/27/22 AP TRNSF CK	R	12/27/2022	3,161.77		004107		3,161.77
4912	YC CLEARING ACCOUNT							
I-04108	PRCT 12/30/22 AP TRNSF CK	R	12/30/2022	7,095.22		004108		7,095.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	186,146.49	0.00	186,146.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0			

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	8	186,146.49	0.00	186,146.49
BANK: PRCT3 TOTALS:	8	186,146.49	0.00	186,146.49

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 12/01/2022 THRU 12/31/2022

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-10143	OCT AD VALOREM TAXES	H	12/01/2022	395.31		010143		395.31
483	YC PREC 1,2,3,4,5							
I-10144	NOV AD VALOREM TAXES	H	12/28/2022	3,295.82		010144		3,295.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	3,691.13	0.00	3,691.13
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: R&B3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	3,691.13	0.00	3,691.13
BANK: R&B3 TOTALS:	2	3,691.13	0.00	3,691.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-10033	YC CLEARING ACCOUNT SF 12/5/22 AP TRANSFER CK	R	12/05/2022	1,357.18		010033		1,357.18
4912 I-10034	YC CLEARING ACCOUNT SF 12/19/22 AP TRNSF CK	R	12/19/2022	1,039.46		010034		1,039.46
4912 I-10035	YC CLEARING ACCOUNT SF 12/27/22 AP TRNSF CK	R	12/27/2022	1,499.93		010035		1,499.93
4912 I-010036	YC CLEARING ACCOUNT SF 12/30/22 AP TRNSF CK	R	12/30/2022	2,593.95		010036		2,593.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,490.52	0.00	6,490.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	6,490.52	0.00	6,490.52
BANK: SF3 TOTALS:	4	6,490.52	0.00	6,490.52
REPORT TOTALS:	870	7,416,148.61	0.00	7,416,148.61

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2022 THRU 12/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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