

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11730	HILLIARD OFFICE SOLUTIONS							
	C-CHECK HILLIARD OFFICE SOLUTIONS	VOIDED	V 2/07/2023			007373		54.00CR
	C-CHECK VOID CHECK		V 2/06/2023			075662		
	C-CHECK VOID CHECK		V 2/06/2023			075666		
	C-CHECK VOID CHECK		V 2/07/2023			084037		
	C-CHECK VOID CHECK		V 2/07/2023			084038		
	C-CHECK VOID CHECK		V 2/07/2023			084039		
	C-CHECK VOID CHECK		V 2/07/2023			084040		
	C-CHECK VOID CHECK		V 2/07/2023			084041		
	C-CHECK VOID CHECK		V 2/07/2023			084042		
	C-CHECK VOID CHECK		V 2/07/2023			084043		
	C-CHECK VOID CHECK		V 2/07/2023			084044		
	C-CHECK VOID CHECK		V 2/07/2023			084045		
	C-CHECK VOID CHECK		V 2/07/2023			084046		
	C-CHECK VOID CHECK		V 2/07/2023			084047		
	C-CHECK VOID CHECK		V 2/07/2023			084048		
	C-CHECK VOID CHECK		V 2/07/2023			084049		
	C-CHECK VOID CHECK		V 2/07/2023			084050		
	C-CHECK VOID CHECK		V 2/07/2023			084051		
	C-CHECK VOID CHECK		V 2/07/2023			084052		
	C-CHECK VOID CHECK		V 2/07/2023			084053		
	C-CHECK VOID CHECK		V 2/07/2023			084054		
	C-CHECK VOID CHECK		V 2/07/2023			084055		
	C-CHECK VOID CHECK		V 2/07/2023			084056		
	C-CHECK VOID CHECK		V 2/07/2023			084057		
	C-CHECK VOID CHECK		V 2/07/2023			084058		
	C-CHECK VOID CHECK		V 2/07/2023			084059		
	C-CHECK VOID CHECK		V 2/27/2023			084102		
	C-CHECK VOID CHECK		V 2/27/2023			084103		
	C-CHECK VOID CHECK		V 2/27/2023			084104		
	C-CHECK VOID CHECK		V 2/27/2023			084105		
	C-CHECK VOID CHECK		V 2/27/2023			084106		
	C-CHECK VOID CHECK		V 2/27/2023			084107		
	C-CHECK VOID CHECK		V 2/27/2023			084111		
	C-CHECK VOID CHECK		V 2/27/2023			084112		
	C-CHECK VOID CHECK		V 2/27/2023			084113		
	C-CHECK VOID CHECK		V 2/27/2023			084114		
45	DC MOTOR PARTS							
	C-CHECK DC MOTOR PARTS	VOIDED	V 2/06/2023			096751		4,127.64CR
5253	POSTMASTER							
	C-CHECK POSTMASTER	VOIDED	V 2/06/2023			096766		1,200.00CR
	C-CHECK VOID CHECK		V 2/06/2023			096783		
	C-CHECK VOID CHECK		V 2/06/2023			096793		
	C-CHECK VOID CHECK		V 2/13/2023			096806		
	C-CHECK VOID CHECK		V 2/27/2023			096932		
	C-CHECK VOID CHECK		V 2/27/2023			096933		
	C-CHECK VOID CHECK		V 2/27/2023			096934		
	C-CHECK VOID CHECK		V 2/27/2023			096967		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	VOID CHECK YC CLEARING ACCOUNT	V	2/27/2023			096968		
	C-CHECK YC CLEARING ACCOUNT	VOIDED	V 2/28/2023			096971		10.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	47	VOID DEBITS VOID CREDITS	0.00 5,391.64CR	5,391.64CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			47	5,391.64CR	0.00	0.00
BANK: *		TOTALS:	47	5,391.64CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202302282906	JAN AD VALOREM TAXES	R	2/28/2023	5,711,516.70		004263		
I-202302282907	JAN AD VALOREM TAXES	R	2/28/2023	3,129.42		004263		5,714,646.12
580	FARM MARKET LATERAL ROAD							
I-202302282910	JAN AD VALOREM TAXES	R	2/28/2023	1,256,785.56		004264		1,256,785.56
598	PERMANENT IMPROVEMENT							
I-202302282909	JAN AD VALOREM TAXES	R	2/28/2023	347,705.83		004265		347,705.83
599	JURY FUND							
I-202302282908	JAN AD VALOREM TAXES	R	2/28/2023	18,121.20		004266		18,121.20
600	ROAD & BRIDGE FUND							
I-202302282911	JAN AD VALOREM TAXES	R	2/28/2023	181,283.39		004267		181,283.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	7,518,542.10	0.00	7,518,542.10
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
VENDOR SET: 01 BANK: ADV3 TOTALS:	5	7,518,542.10	0.00	7,518,542.10
BANK: ADV3 TOTALS:	5	7,518,542.10	0.00	7,518,542.10

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202302012778	JAN CLEARING INT	R	2/01/2023	530.85		096738		530.85
13902	8x8, INC.							
I-3718211	JAN-FEB COURTHOUSE/JAIL PHONES	R	2/06/2023	899.86		096739		899.86
14143	AMAZON CAPITAL SERVICES INC.							
C-1DKC-33J6-94XW	RETURN - EASEL	R	2/06/2023	31.99CR		096740		
C-1DNW-R6JM-773T	SHIPPING REFUND	R	2/06/2023	0.90CR		096740		
C-1LWR-L7VJ-6VXK	SHIPPING REFUND	R	2/06/2023	5.09CR		096740		
C-1Y33-J16M-7P6X	SHIPPING REFUND	R	2/06/2023	11.60CR		096740		
I-13K4-9PPW-6441	VET SERVICE - OFFICE SUPPLIES	R	2/06/2023	112.01		096740		
I-13K4-9PPW-6441 23	PG MARKERS/PAPER/TONER/BATTERY	R	2/06/2023	244.76		096740		
I-14F7-LJQ6-6MPQ	BLACK TONER	R	2/06/2023	219.59		096740		
I-1GJ7-DRDV-61WR	DISPLAY STANDS/PLANNER/MARKERS	R	2/06/2023	80.13		096740		
I-1HXF-GR7D-7LJJ	DVDS/TABLETS/BASKETBALLS	R	2/06/2023	843.11		096740		
I-1JR9-K6FJ-3RVY	CUTLERY/PAPER GOODS/CLEANER	R	2/06/2023	358.63		096740		
I-1LWR-L7VJ-4HYX	CURIOUS CHARMS- ARTHUR PEPPER	R	2/06/2023	193.93		096740		
I-1LYQ-YY7F-699F	DESK/EASEL/PENS/DOOR LOCK/MISC	R	2/06/2023	952.11		096740		
I-1M47-FVGG-4XYH	PROJECTOR/SCANNER/TONER	R	2/06/2023	417.37		096740		
I-1PQN-LFD9-6PFH	PARK FLAGS/AIRFIELD LIGHT BULB	R	2/06/2023	155.85		096740		3,527.91
5725	AQUAONE LLC							
I-318278 2023	JAN - FEB JP2	R	2/06/2023	3.00		096741		3.00
149	BAKER & TAYLOR LLC							
I-5018156793	DIRT BOOK POEMS	R	2/06/2023	38.16		096742		38.16
7	BAYER HARDWARE							
I-123126	DUCT TAPE/RAZOR BLADES	R	2/06/2023	7.98		096743		
I-123128	HOSES & NOZZLES	R	2/06/2023	104.40		096743		
I-123130	TEFLON TAPE	R	2/06/2023	11.49		096743		
I-123133	WAX RING/SHIMS	R	2/06/2023	18.47		096743		142.34
15	BLAINE INDUSTRIAL SUPPLY							
I-S6347594.001	TRASH BAGS	R	2/06/2023	39.29		096744		
I-S6348360.001	PAPER TOWELS	R	2/06/2023	100.94		096744		140.23
712	BROWNFIELD NEWS INC							
I-545 2023	DCL SUBSCRIPTION 23	R	2/06/2023	56.85		096745		
I-607 2023	PLAINS LIBRARY SUBSCRIPTION	R	2/06/2023	56.85		096745		113.70
5168	CENGAGE LEARNING INC.							
I-80136705	JANUARY THRILLER, ADVENT, SUSP	R	2/06/2023	79.47		096746		
I-80204671	JANUARY LARGE PRINT DISTRIB	R	2/06/2023	46.48		096746		
I-80205816	JANUARY LARGE DISTRIB 5	R	2/06/2023	46.48		096746		172.43

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10929	CHEM-AQUA							
I-8093877	JAN WATER TREATMENT PROGRAM	R	2/06/2023	200.00		096747		200.00
36	CITY OF PLAINS							
I-01-2610-00	121522 LITLLE LEAGUE	R	2/06/2023	62.26		096748		
I-01-2660-00	121522 SHOW BARN	R	2/06/2023	130.65		096748		
I-01-2830-00	121522 OLD CLINIC	R	2/06/2023	318.01		096748		
I-01-2860-00	121522 OLD CLINIC	R	2/06/2023	34.00		096748		
I-01-3480-00	121522 PROBATION OFFICE	R	2/06/2023	188.75		096748		
I-01-3710-01	121522 EXTENSION OFFICE	R	2/06/2023	88.57		096748		
I-01-3750-00	121522 YOUTH CENTER	R	2/06/2023	103.57		096748		
I-01-3760-00	121522 COURTHOUSE	R	2/06/2023	1,517.96		096748		
I-01-3780-00	121522 COURTHOUSE	R	2/06/2023	891.76		096748		
I-02-1200-00	121522 PCT 4	R	2/06/2023	754.22		096748		
I-02-1250-00	121522 PCT 4	R	2/06/2023	40.20		096748		
I-02-1760-00	121522 COMMUNITY CENTER	R	2/06/2023	252.63		096748		
I-03-2045-00	121522 JAIL	R	2/06/2023	197.82		096748		
I-03-2046-00	121522 JAIL	R	2/06/2023	34.00		096748		
I-03-2170-00	121522 PCT 3 BARN	R	2/06/2023	614.47		096748		5,228.87
6232	CTSI							
I-218466	AGREEMENT PROTECT2017	R	2/06/2023	1,486.67		096749		
I-218532	AGREEMENT BDR2016	R	2/06/2023	1,091.66		096749		
I-218658UCA	AGREEMENT 2UCADMIN	R	2/06/2023	247.56		096749		
I-218738	AGREEMENT AV	R	2/06/2023	358.62		096749		
I-218750	AGREEMENT ESECURE	R	2/06/2023	465.75		096749		
I-218858	ADVTGE SSL CERTIF RENEWAL	R	2/06/2023	534.00		096749		
I-218863	OFF-SITE SUPPORT	R	2/06/2023	200.25		096749		4,384.51
39	DC ACE HARDWARE							
I-238311	FAUCET CONNECTION	R	2/06/2023	30.98		096750		
I-238316	LOCK ENT	R	2/06/2023	68.95		096750		
I-238332	MCGEE TRUCK SUPPLIES	R	2/06/2023	54.56		096750		
I-238364	STD FLUSH	R	2/06/2023	7.59		096750		
I-238393	SANDPAPER	R	2/06/2023	7.95		096750		
I-238397	LED LIGHTS - 4PK	R	2/06/2023	15.96		096750		
I-238472	FRESH WATERWELL FILTER	R	2/06/2023	203.88		096750		389.87
45	DC MOTOR PARTS							
I-355211	BATTERY	V	2/06/2023	244.51		096751		
I-355244	THERMOMETER/FLAGGING TAPE	V	2/06/2023	288.09		096751		
I-355350	PARK TRUCK WAGNER LAMP	V	2/06/2023	125.28		096751		
I-355587	LED LIGHT/ TOWEL ROLL	V	2/06/2023	273.92		096751		
I-355635	FUEL HOSE/SOCKETS	V	2/06/2023	394.73		096751		
I-355706	HOSE CLAMPS/PLIERS/MISC TOOLS	V	2/06/2023	561.67		096751		
I-355768	OIL/HYDRAULIC OIL/ICE MELT/MIS	V	2/06/2023	1,363.54		096751		
I-355823	ROPE/GLOVES/KEY/DARK OIL/MISC	V	2/06/2023	875.90		096751		4,127.64

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45	DC MOTOR PARTS							
M-CHECK	DC MOTOR PARTS	VOIDED	V 2/06/2023			096751		4,127.64CR
1570	DEMCO INC							
I-7248499	MOVIE GENRE LABELS/ LAMINATE	R	2/06/2023	210.23		096752		210.23
6337	TEXAS SOCIAL SECURITY PROGRAM							
I-9291871 23	ANNUAL ADMIN FEE	R	2/06/2023	35.00		096753		35.00
12302	HARRELL'S LLC							
I-INV01680693	CAPTAIN XTR	R	2/06/2023	10,585.00		096754		
I-INV01680694	ESCALADE II	R	2/06/2023	1,300.00		096754		11,885.00
5793	HOME DEPOT CREDIT SERVICE							
I-4010170TAX	NM SALES TAX UNPAID	R	2/06/2023	24.74		096755		24.74
4184	ICS JAIL SUPPLIES INC.							
I-W5512600	INMATE CLOTHING	R	2/06/2023	827.58		096756		
I-W5815500	FEMININE PRODUCTS/OVEN MITTS	R	2/06/2023	224.17		096756		1,051.75
12822	INSTANTCARD							
I-INV-023260	EMPLOYEE ID BADGES	R	2/06/2023	60.00		096757		60.00
10721	J & J FARM SUPPLY							
I-148032	3" BRASS BALL VALVE	R	2/06/2023	224.99		096758		
I-148036	PRO GLO BATTERY	R	2/06/2023	53.89		096758		
I-148101	WATER TANK PIPE	R	2/06/2023	13.99		096758		
I-148148	WATER TANK GALVANIZED ELBOW	R	2/06/2023	53.46		096758		
I-148764	COLD CHISEL	R	2/06/2023	15.99		096758		
I-148981	ALUM SHOOP	R	2/06/2023	91.98		096758		
I-149049	WATER TOWER- BRASS BALL VALVE	R	2/06/2023	15.77		096758		
I-149077	WATER TOWER - 2" PORT	R	2/06/2023	57.12		096758		527.19
11665	J & J FARM SUPPLY							
C-I-912037	WRONG VENDOR	R	2/06/2023	19.98CR		096759		
I-147674	CLEANING BRUSH	R	2/06/2023	7.49		096759		
I-147902	STEEL WELDING WIRE 2	R	2/06/2023	22.99		096759		
I-147914	RAKE BOW	R	2/06/2023	47.99		096759		
I-147921	CONTACT TIP	R	2/06/2023	7.19		096759		
I-147963	STARTING FLUID	R	2/06/2023	9.78		096759		
I-147994	SHT METAL SCREW- JAIL ICE MACH	R	2/06/2023	10.09		096759		
I-148332	FLAG POLE WIRE ROPE CLIP	R	2/06/2023	3.63		096759		
I-148606	HOSE HANGER	R	2/06/2023	11.99		096759		
I-912037	ROCK DOG 3 DVD	R	2/06/2023	19.98		096759		121.15

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12444	J & J FARM SUPPLY							
I-148726	CORDLESS TIRE INFLATOR	R	2/06/2023	185.99		096760		185.99
12754	J & J FARM SUPPLY							
I-147626	CIRCULAR SAW	R	2/06/2023	139.99		096761		139.99
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10403725	PCT 4 INTERNET FEB 23	R	2/06/2023	232.47		096762		232.47
1760	MICROMARKETING LLC							
I-912037	ROCK DOG 3	R	2/06/2023	19.98		096763		19.98
5599	MIDAMERICA BOOKS							
I-562538	AMELIA BEDELIA BOOKS	R	2/06/2023	263.40		096764		263.40
14161	ON DEMAND SUPPLY COMPANY							
I-6266	HYDRAULIC HOSES	R	2/06/2023	82.13		096765		82.13
5253	POSTMASTER							
I-02022023	POSTAGE - DISTRICT CLERK	V	2/06/2023	1,200.00		096766		1,200.00
5253	POSTMASTER							
M-CHECK	POSTMASTER	VOIDED	V	2/06/2023		096766		1,200.00CR
7651	POSTMASTER - US POSTAL SERVICE							
I-989 2023	POST OFFICE BOX RENEWAL FEE	R	2/06/2023	94.00		096767		94.00
11063	QUADIENT FINANCE USA, INC							
I-01/13 PPLN01	POSTAGE	R	2/06/2023	1,000.00		096768		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-93785	FLAT BED INSPECTION	R	2/06/2023	7.00		096769		
I-1-93806	DUMP TRUCK INSPECTION	R	2/06/2023	7.00		096769		
I-1-93809	BALANCE & ROTATE TIRES	R	2/06/2023	44.00		096769		
I-1-93832	MACK INSPECTION	R	2/06/2023	7.00		096769		
I-1-93837	TRAILER INSPECTION	R	2/06/2023	7.00		096769		
I-1-93847	WATER TANKER - TRUCK FLAT	R	2/06/2023	85.90		096769		
I-1-94116	TRUCK FLAT/SERVICE CALL	R	2/06/2023	115.00		096769		
I-1-94156	TRUCK FLAT	R	2/06/2023	35.00		096769		
I-1-94250	PATCHER INSPECTION	R	2/06/2023	7.00		096769		
I-1-94492	TRUCK FLAT	R	2/06/2023	20.00		096769		
I-1-94544	MACK INSPECTION	R	2/06/2023	7.00		096769		
I-1-94549	MACK INSPECTION	R	2/06/2023	7.00		096769		
I-1-94552	VOLVO INSPECTION	R	2/06/2023	7.00		096769		
I-1-94572	SIDE DUMP INSPECTION	R	2/06/2023	7.00		096769		
I-1-GS94511	TIRE INSTALLATION - 22 FORD	R	2/06/2023	764.20		096769		
I-1-GS94684	TIRE INSTALLATION	R	2/06/2023	800.47		096769		1,927.57

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14201	RADIOLOGY ASSOCIATES OF ABILEN I-806407 JAN23 FAUSTINO - 2 CHEST VIEWS	R	2/06/2023	110.00		096770		110.00
9355	RENT ALL RENTAL & SALES I-7546 3 CYL RENT RENEWAL	R	2/06/2023	237.00		096771		237.00
13961	RESOUND NETWORKS LLC I-540691 FEB 23 DC 50	R	2/06/2023	159.15		096772		159.15
5293	SEMINOLE BUTANE CO INC. I-06581 DYED DIESEL I-06589 CONVENTIONAL GAS-NORTH STATION	R	2/06/2023	27,624.20		096773		53,576.28
1409	SEMINOLE SENTINEL I-01082023 DCL SUBSCRIPTION	R	2/06/2023	70.50		096774		70.50
11527	SHINNERY OAKS COMMUNITY I-02062023 FUNDING REQUEST	R	2/06/2023	150,000.00		096775		150,000.00
9401	SOUTH PLAINS FORENSIC PATHOLOG I-8212 LEVEL 8 AUTOPSY- TIMMI OWEN I-8216 LEVEL I AUTOPSY- JOSHUA CURTIS	R	2/06/2023	2,450.00		096776		4,900.00
5230	SOUTH PLAINS IMPLEMENT, LTD. I-1306145 Z-TRAK MOWER	R	2/06/2023	1,017.26		096777		1,017.26
205	SOUTH PLAINS PUBLIC HEALTH DIS I-0104 15 FLU SHOTS	R	2/06/2023	150.00		096778		150.00
4245	SPECS REFRIGERATION INC I-20288 ICE MACHINE SERVICE	R	2/06/2023	1,450.76		096779		1,450.76
11189	SUMMER LOVELACE I-013023 PER DIEM/MILEAGE/HOTEL	R	2/06/2023	1,694.76		096780		1,694.76
4831	TAC - REGISTRATION & DUES I-338656 S LOVELACE- 2023 TECH CONF	R	2/06/2023	175.00		096781		175.00
4830	TAC - RISK MANAGEMENT POOL I-39676 LIABILITY INSURANCE	R	2/06/2023	83,664.00		096782		83,664.00
1697	TASCOSA OFFICE MACHINES, INC. I-390968 PAPER	R	2/06/2023	49.50		096784		49.50

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6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0028285	SOLID WASTE FEE PERMIT FY23 Q1	R	2/06/2023	2,272.24		096785		2,272.24
1768	US FOODS, INC.							
I-4549121	URINAL SCREEN	R	2/06/2023	37.20		096786		
I-4562982	SANITIZER/SOAP/GLOVES/MISC	R	2/06/2023	673.77		096786		
I-4576320	FOOD TRAYS	R	2/06/2023	286.90		096786		
I-4589371	FOOD	R	2/06/2023	512.25		096786		1,510.12
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-270969	PCT 3 - ANNL FIRE EXT INSPEC	R	2/06/2023	307.18		096787		
I-270970	PL LIBRARY - FIRE EXT INSPEC	R	2/06/2023	42.50		096787		
I-270972	CH - FIRE EXT. INSPECTION	R	2/06/2023	613.84		096787		
I-270973	DC LIBRARY - FIRE EXT INSPECT.	R	2/06/2023	106.17		096787		1,069.69
37	WILLIS AUTO & TIRES							
I-65574	RUBBER AIR HOSE	R	2/06/2023	34.99		096788		
I-65635	TIRE BALANCE & INSTALL	R	2/06/2023	82.00		096788		
I-65674	BULB/LIGHT LENS/WIPER BLADES	R	2/06/2023	81.26		096788		
I-65676	BATTERY INSTALL/OIL CHANGE	R	2/06/2023	804.90		096788		
I-65720	INTERCEPTOR OIL CHANGE	R	2/06/2023	258.96		096788		
I-65726	FLAT REPAIR	R	2/06/2023	25.50		096788		
I-65757	FILTERS	R	2/06/2023	93.38		096788		
I-65812	SCHAEFFERS 5W30	R	2/06/2023	167.88		096788		
I-65823	FLAT REPAIR	R	2/06/2023	25.50		096788		
I-65849	FUEL FILTER	R	2/06/2023	43.72		096788		
I-65855	FILTERS	R	2/06/2023	53.98		096788		
I-65900	AIR BRAKE COND	R	2/06/2023	36.99		096788		
I-65903	WIPER BLADES	R	2/06/2023	20.88		096788		1,729.94
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 012523	DC ANNEX - 162-015-8850	R	2/06/2023	1,306.41		096789		1,306.41
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 012723	JUV PROB- 806-592-8027	R	2/06/2023	63.52		096790		63.52
6644	WTG FUELS INC							
I-4584719	YC PARK PROPANE - HOME	R	2/06/2023	315.00		096791		
I-4584721	YC PARK PROPANE	R	2/06/2023	210.00		096791		
I-4584724	YC PARK PROPANE	R	2/06/2023	315.42		096791		
I-4584727	YC PARK PROPANE	R	2/06/2023	577.50		096791		
I-4584731	GC PROPANE	R	2/06/2023	420.00		096791		
I-4584733	PARTY HOUSE PROPANE	R	2/06/2023	525.00		096791		2,362.92

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482	YC GENERAL FUND							
I-JAN-23 NORTH STAT	YC GENERAL PREPAID FUEL EXP	R	2/06/2023	5,948.29		096792		
I-JAN-23 SOUTH STAT	YC GENERAL PREPAID FUEL EXP	R	2/06/2023	4,739.79		096792		10,688.08
4082	YCH - YOAKUM COUNTY HOSPITAL JAN 2023	R	2/06/2023	52,142.96		096794		52,142.96
5253	POSTMASTER 02022023 POSTAGE - DISTRICT CL	R	2/10/2023	1,200.00		096795		1,200.00
14143	AMAZON CAPITAL SERVICES INC. OFFICE CHAIR/ COFFEE PACKS	R	2/13/2023	504.18		096796		504.18
5725	AQUAONE LLC							
I-319667 23	FEB-MAR JAIL	R	2/13/2023	67.00		096797		
I-319669 23	FEB-MAR PL LIBRARY	R	2/13/2023	19.00		096797		
I-319670 23	JAN-FEB CSCD	R	2/13/2023	3.00		096797		
I-319672 23	FEB-MAR CH	R	2/13/2023	65.00		096797		
I-319673 23	FEB-MAR CDA	R	2/13/2023	17.99		096797		
I-319674 23	FEB PLAINS TAX OFFICE	R	2/13/2023	15.00		096797		
I-319675 23	FEB-MAR CO CLERK	R	2/13/2023	19.00		096797		
I-319687 23	FEB JUV PROB	R	2/13/2023	13.00		096797		
I-319690 23	FEB WATER DC LIBRARY	R	2/13/2023	23.25		096797		
I-319692 23	FEB-MAR DC TAX OFFICE	R	2/13/2023	36.00		096797		278.24
852	BOOKBINDING & LAMINATING, INC. CMA RENEWAL MAR 2023-2024	R	2/13/2023	399.00		096798		399.00
204	CORPORATE BILLING LLC							
C-XA102032855:01	CORE CREDIT	R	2/13/2023	113.40CR		096799		
I-XA102032855:01	BATTERY	R	2/13/2023	419.07		096799		305.67
84	CANO PARTS & SERVICES DEF/ PLIERS/ KNIFE/ HOOK	R	2/13/2023	337.48		096800		337.48
1507	CDA STATE SUPPLEMENT							
I-011323 NT	NORTHERN TOOL - FLOOR MATS	R	2/13/2023	79.96		096801		
I-01232023 W	WALGREENS PHOTOS #3548	R	2/13/2023	23.52		096801		103.48
36	CITY OF PLAINS JAN 2023 EMS ON-CALL	R	2/13/2023	7,976.68		096802		7,976.68
13311	CITY TELE-COIN COMPANY, INC. CALLING CARDS	R	2/13/2023	829.68		096803		829.68

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11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-53346	MARCH 2023	R	2/13/2023	312.00		096804		312.00
10972	DC PHARMACY							
C-482744	SCOTT RX PAYMENT	R	2/13/2023	1,473.46CR		096805		
C-484524	TORRES RX PAYMENT	R	2/13/2023	82.40CR		096805		
I-481464	RAMOS/SOTO/RAMIREZ RX	R	2/13/2023	112.35		096805		
I-481639	RAMOS RX	R	2/13/2023	134.31		096805		
I-481786	MULTIPLE INMATE RX	R	2/13/2023	101.39		096805		
I-482194	HERNANDEZ RX	R	2/13/2023	54.62		096805		
I-482502	HERNANDEZ/SCOTT RX	R	2/13/2023	1,648.67		096805		
I-482711	NAVARRO/SILVA RX	R	2/13/2023	104.38		096805		
I-482988	MULTIPLE INMATES RX	R	2/13/2023	338.46		096805		
I-482990	GARZA RX	R	2/13/2023	35.14		096805		
I-483097	MULTIPLE INMATE RX	R	2/13/2023	461.20		096805		
I-483099	NAVA RX	R	2/13/2023	8.00		096805		
I-483543	MULTIPLE INMATE RX	R	2/13/2023	275.75		096805		
I-483557	GARZA RX	R	2/13/2023	20.90		096805		
I-483687	PESINA RX	R	2/13/2023	66.67		096805		
I-483713	EVERETT RX	R	2/13/2023	49.89		096805		
I-483823	MULTIPLE INMATE RX	R	2/13/2023	292.25		096805		
I-484000	SOTO/PESINA RX	R	2/13/2023	188.10		096805		
I-484213	BURNETT RX	R	2/13/2023	143.55		096805		
I-484321	BURNETT/SILVA RX	R	2/13/2023	84.43		096805		
I-484464	MULTIPLE INMATE RX	R	2/13/2023	246.41		096805		
I-484636	MUTIPLE INMATE RX	R	2/13/2023	445.38		096805		
I-484994	WARD/WRIGHT RX	R	2/13/2023	53.56		096805		
I-485274	WRIGHT RX	R	2/13/2023	76.54		096805		3,386.09
8783	DIRECTV, LLC							
I-002286846X230130	JAN SR CTZN	R	2/13/2023	113.16		096807		
I-008942863X230122	JAN DC SO	R	2/13/2023	100.37		096807		
I-063644774X230206	FEB JAIL	R	2/13/2023	267.99		096807		481.52
12537	EXECUTIVE LEASING INC							
I-0024977-IN	JAN-FEB LEASE & RENTAL	R	2/13/2023	257.00		096808		257.00
5291	FRAME MART LLC							
I-367	FRAMED BLUEPRINTS	R	2/13/2023	1,229.44		096809		1,229.44
751	GOVERNMENT FORMS AND SUPPLIES							
I-0338894	BUSINESS CARDS	R	2/13/2023	217.63		096810		217.63

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13510	JCs TERMINIX INC. I-662690 QUARTERLY PEST SERVICE	R	2/13/2023	80.00		096811		80.00
12792	JENNIFER BASSETT LAW, PLLC I-3525 APR19-JUNE21 CATHERINE FULCHER	R	2/13/2023	152.60		096812		152.60
12152	KELLY G. MOORE I-01182023 JAN 2023 MILEAGE	R	2/13/2023	85.15		096813		85.15
13151	KENNETH TYSON I-012923 A FUEL - ALLSUPS MERKEL I-013123 RT FUEL - RACETRAC HALTOM CITY I-020223 L FUEL - LOVES SWEETWATER	R	2/13/2023	37.25		096814		
		R	2/13/2023	39.01		096814		
		R	2/13/2023	44.70		096814		120.96
76	LOWE'S PAY-N-SAVE INC I-010223 20007 MILK & BREAD I-010323 20013 MILK/ JUICE/ BREAD I-010623 10142 MILK & BREAD I-010923 10039 CAKE MIX I-010923 10076 CHICKEN BROTH I-011023 10037 PRIMER I-011023 10085 POTATOES I-011323 10030 MILK & BREAD I-011723 10266 MILK/ BREAD/ GROCERIES I-011923 10059 BANANAS/ BREAD/ MILK I-012023 10044 CORNER BRACES I-012123 10042 FOAM PLATES I-012423 10083 TEA/ LEMONADE/ BREAD I-012423 30009 CARPET SHAMPOO MACHINE - BASEM I-012823 10058 MILK	R	2/13/2023	22.72		096815		
		R	2/13/2023	83.47		096815		
		R	2/13/2023	50.22		096815		
		R	2/13/2023	35.52		096815		
		R	2/13/2023	8.76		096815		
		R	2/13/2023	24.99		096815		
		R	2/13/2023	45.90		096815		
		R	2/13/2023	50.98		096815		
		R	2/13/2023	103.88		096815		
		R	2/13/2023	63.61		096815		
		R	2/13/2023	11.97		096815		
		R	2/13/2023	9.98		096815		
		R	2/13/2023	18.12		096815		
		R	2/13/2023	48.98		096815		
		R	2/13/2023	35.12		096815		614.22
239	LUBBOCK GRADER BLADE, INC. I-78369 STOP SIGNS	R	2/13/2023	425.00		096816		425.00
13495	M-PAK I-113773 BODY ARMOR - K LAMBERT	R	2/13/2023	954.38		096817		954.38
14069	MICHAEL YBARRA I-012923 JUDICIAL TRAINING I-INV01437220 REIMB BAMBOO HR SOFTWARE	R	2/13/2023	1,036.29		096818		
		R	2/13/2023	828.33		096818		1,864.62
1760	MICROMARKETING LLC I-912595 ANGRY NEIGHBORS DVD I-912668 KISS THE GIRL CD I-913002 GROUNDCOVER REVOLUTION	R	2/13/2023	19.98		096819		
		R	2/13/2023	59.99		096819		
		R	2/13/2023	58.14		096819		138.11

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88	MUSTANG COUNTRY INC. I-202250 OIL CHANGE 4244	R	2/13/2023	72.70		096820		72.70
12577	NEW "NEW" SERVICES							
	I-0021 2023 FEB JAIL LOBBY	R	2/13/2023	480.00		096821		
	I-4034 2023 FEB DC ANNEX	R	2/13/2023	1,000.00		096821		
	I-5034 2023 FEB SR CITIZEN BLDG	R	2/13/2023	1,037.50		096821		
	I-6034 2023 FEB DC SO	R	2/13/2023	500.00		096821		
	I-7034 2023 FEB YC PARK PH	R	2/13/2023	900.00		096821		
	I-8034 2023 FEB COMM BLDG	R	2/13/2023	1,125.00		096821		
	I-9003 2023 FEB DC LIBRARY	R	2/13/2023	525.00		096821		
	I-9010 2023 FEB PCT3	R	2/13/2023	275.00		096821		5,842.50
3592	OFFICE DEPOT - ODP BUSINESS SO							
	I-291192577001 ENVELOPES/ PAPER/ TONER	R	2/13/2023	138.92		096822		
	I-291702432001 PAPER/ COFFEE	R	2/13/2023	74.01		096822		
	I-291702664001 PENS	R	2/13/2023	10.09		096822		
	I-292163517001 TONER	R	2/13/2023	363.78		096822		586.80
281	ORKIN OF LUBBOCK							
	I-384634 FEB DC TAX OFFICE	R	2/13/2023	62.00		096823		62.00
14235	REGINA CERVANTEZ							
	I-020423 MILEAGE - FOAM BOARDS LBBK	R	2/13/2023	93.93		096824		93.93
13961	RESOUND NETWORKS LLC							
	I-541354 FEB DC TAX OFFICE INTERNET	R	2/13/2023	159.15		096825		159.15
288	RUSTY'S WEIGH, INC							
	I-230202-I015 500 TICKETS	R	2/13/2023	942.83		096826		942.83
3172	SIERRA SPRINGS							
	I-12597469 020223 JAN WATER/ COOLER RENTAL	R	2/13/2023	54.45		096827		54.45
91	STAR PRINTING & OFFICE SUPPLY							
	I-1180 WEEKLY PLANNERS/ PAPER	R	2/13/2023	83.28		096828		83.28
4831	TAC - REGISTRATION & DUES							
	I-82213 ANNUAL COUNTY MEMBERSHIP DUES	R	2/13/2023	685.00		096829		685.00
1697	TASCOSA OFFICE MACHINES, INC.							
	I-386769 PAPER TOWELS/ AIR FRESHNER	R	2/13/2023	192.89		096830		
	I-391872 PAPER CLIPS & TRASH BAGS	R	2/13/2023	43.98		096830		236.87

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14233	TEXAS A&M AGRILIFE EXTENSION							
I-FEB 2023	TUITION DUES	R	2/13/2023	1,600.00		096831		1,600.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-4173	OIL CHANGE 0991	R	2/13/2023	90.84		096832		
I-4187	OIL CHANGE 1225	R	2/13/2023	115.20		096832		206.04
2633	THOMSON REUTERS- WEST							
I-847761317	JAN 23 ONLINE SUBSCRIPTION	R	2/13/2023	681.80		096833		681.80
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202301-1	JAN 2023	R	2/13/2023	75.00		096834		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-35171	BALLAST REPAIR STOCK BARN	R	2/13/2023	260.50		096835		
I-35247	TV PLUG INSTALL COMM CRT	R	2/13/2023	686.76		096835		947.26
167	WATER PROCESSING							
I-77708304	FEB CH COOLER RENTAL	R	2/13/2023	150.00		096836		
I-77708447	FEB JAIL COOLER RENTAL	R	2/13/2023	256.95		096836		
I-77708559	FEB YC PARK RO RENTAL	R	2/13/2023	83.90		096836		490.85
4209	WEST TEXAS FILTERS INC							
I-247312	FILTER CHANGE SERVICE	R	2/13/2023	53.19		096837		
I-247315	CH WEST FILTER SERVICE	R	2/13/2023	72.82		096837		
I-247316	CH EAST FILTER SERVICE	R	2/13/2023	170.78		096837		
I-247317	COMM COURT FILTER SERVICE	R	2/13/2023	47.30		096837		
I-247318	FILTER CHANGE SERVICE	R	2/13/2023	29.87		096837		373.96
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-270915	MOP HEAD & HANDLE	R	2/13/2023	120.93		096838		120.93
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 02032023	806-456-2263 EXT OFFICE	R	2/13/2023	168.04		096839		168.04
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608 02032023	806-456-2273 EXT OFFICE	R	2/13/2023	40.93		096840		40.93
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 02032023	806-456-4371 PCT3	R	2/13/2023	127.57		096841		127.57
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 02032023	806-456-5981 OMNI LINE	R	2/13/2023	98.38		096842		98.38

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5254	KINETIC BUSINESS BY WINDSTREAM I-040214021 02032023 806-456-6241 SOFTWARE	R	2/13/2023	53.35		096843		53.35
5254	KINETIC BUSINESS BY WINDSTREAM I-040214052 02032023 806-456-6525 PCT4	R	2/13/2023	68.33		096844		68.33
5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 02032023 806-456-2024 LANDFILL	R	2/13/2023	127.68		096845		127.68
5254	KINETIC BUSINESS BY WINDSTREAM I-040258051 02032023 806-456-2441 CDA	R	2/13/2023	53.35		096846		53.35
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 02032023 806-456-8063 SOFTWARE	R	2/13/2023	52.70		096847		52.70
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 02032023 806-456-3955 SWIM POOL	R	2/13/2023	60.00		096848		60.00
5254	KINETIC BUSINESS BY WINDSTREAM I-041879565 012723 806-456-2001 DPS	R	2/13/2023	187.03		096849		187.03
5584	KINETIC BUSINESS BY WINDSTREAM I-126951078 01172023 806-592-2901 DC TAX OFFICE	R	2/13/2023	154.82		096850		154.82
9002	WTG FUELS INC I-2023 JAN SO ACCT# 15006-50162	R	2/13/2023	180.51		096851		180.51
6493	YC TAX A/C MOTOR VEHICLE ACCT							
	I-1087322 23 2013/CHEV/PK	R	2/13/2023	7.50		096852		
	I-1100783 23 2013/CHEV/PK	R	2/13/2023	7.50		096852		
	I-1188136 23 2008/CHEV/PK	R	2/13/2023	7.50		096852		
	I-1221668 NT 2001/FORD/FB TITLE	R	2/13/2023	2.00		096852		
	I-1221684 NT 1989/MACK/DP TITLE	R	2/13/2023	2.00		096852		
	I-1399243 23 2021/MACK/TR	R	2/13/2023	22.00		096852		
	I-9020851 NT 2000/BELS/FB TITLE	R	2/13/2023	2.00		096852		
	I-9043740 23 2014/ARMO/CE	R	2/13/2023	7.50		096852		
	I-9081092 23 2003/CPS/DP	R	2/13/2023	7.50		096852		
	I-CXX1278 NT 2006/CHEV/PK TITLE	R	2/13/2023	2.00		096852		67.50
459	YCH - YOAKUM COUNTY HOSPITAL I-01102023 AMAZON REIMB - CC TVS & EQUIP	R	2/13/2023	769.86		096853		769.86
13363	AJP CUSTOM DESIGN LLC I-2116 JAIL REPAIRS - FINAL INVOICE	R	2/17/2023	7,065.73		096854		7,065.73

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5725	AQUAONE LLC							
I-314836 2023	JAN RENT DC SO	R	2/17/2023	3.00		096855		3.00
149	BAKER & TAYLOR LLC							
I-5018175591	LAST BEEKEEPER	R	2/17/2023	22.05		096856		
I-5018176115	BOOKS	R	2/17/2023	347.37		096856		
I-5018181708	MULTIPLE BOOKS	R	2/17/2023	85.45		096856		454.87
9783	BANMAN IRRIGATION & SUPPLIES							
I-57786	BALL VALVE/ PVC UNION	R	2/17/2023	76.64		096857		76.64
1507	CDA STATE SUPPLEMENT							
I-011323 PL	PLAZA - HENDERSON #3548 WITNES	R	2/17/2023	65.00		096858		
I-02042023 FE	FEDEX HENDERSON #3548 POSTERS	R	2/17/2023	337.45		096858		402.45
5168	CENGAGE LEARNING INC.							
I-80631883	FEB BESTSELLER 8	R	2/17/2023	194.92		096859		
I-80631886	FEB BESTSELLER 8	R	2/17/2023	194.92		096859		
I-80648330	WICKED WALLS/ SOMETHING WILDER	R	2/17/2023	191.71		096859		
I-80649894	FEB MYSTERY 3	R	2/17/2023	77.97		096859		
I-80650028	FEB MYSTERY 2	R	2/17/2023	53.23		096859		712.75
7732	CENTER POINT LARGE PRINT							
I-1985347	CHRISTIAN/ FICTION SERIES	R	2/17/2023	93.48		096860		
I-1985368	CHRISTIAN / MYSTERY SERIES	R	2/17/2023	93.48		096860		186.96
6232	CTSI							
I-219113	OFF-SITE SUPPORT	R	2/17/2023	486.25		096861		486.25
9316	CULLIGAN WATER CONDITIONING							
I-20212913	JAN 23 RO RENTAL	R	2/17/2023	85.00		096862		
I-202133586	FEB 23 RO RENTAL	R	2/17/2023	85.00		096862		170.00
13828	DAVE TEDFORD							
I-FEB 2023	EMERGENCY SERVICES MNGMT	R	2/17/2023	750.00		096863		750.00
14134	DAVID BARKS							
I-31182529	REIMB BEARINGS TOOL	R	2/17/2023	185.66		096864		
I-31182535	REIMB BEARINGS	R	2/17/2023	549.94		096864		735.60
213	DEECO HOSE & BELTING INC							
I-4036403-000	PATCHER - BALL VALVE	R	2/17/2023	213.92		096865		213.92

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1351	DENVER CITY EMS							
I-FEB 2023	ADDITIONAL CONTRIBUTION	R	2/17/2023	200,000.00		096866		200,000.00
48	DENVER CITY PRESS							
I-48456	NOTICES FOR BIDS	R	2/17/2023	112.80		096867		112.80
9375	DPC INDUSTRIES							
I-DE75000209-23	CHLORINE GOLF COURSE	R	2/17/2023	20.00		096868		20.00
4524	DRIVERS LICENSE GUIDE COMPANY							
I-814764	2023 ID CHECKING GUIDE	R	2/17/2023	31.95		096869		31.95
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2041358	BALLOT LAYOUT CHARGE	R	2/17/2023	429.46		096870		429.46
751	GOVERNMENT FORMS AND SUPPLIES							
I-0339048	VALUABLE PAPERS WALLETS	R	2/17/2023	1,131.24		096871		1,131.24
33	HIGGINBOTHAM BROTHERS							
I-125438/7	IRRIGATION SUPPLIES	R	2/17/2023	15.96		096872		
I-125543/7	PALLET OF BLOCKS	R	2/17/2023	229.00		096872		
I-125571/7	MOWER FUEL MIX/ CHAIN OIL	R	2/17/2023	78.97		096872		
I-125663/7	FLUSH LEVER	R	2/17/2023	3.79		096872		
I-125696/7	PALLET OF CONCRETE MIX	R	2/17/2023	54.90		096872		
I-125736/7	SEPTIC TREATMENT/EXT CORD/MISC	R	2/17/2023	125.49		096872		
I-125850/7	HNDRSN #3548 EXHIBIT MATERIALS	R	2/17/2023	100.96		096872		
I-125853/7	UTILITY KNIFE	R	2/17/2023	3.49		096872		612.56
10175	HOUCHEN BINDERY							
I-256713	BINDING MAGAZINES & NEWSPAPERS	R	2/17/2023	92.00		096873		
I-256757	BINDING NEWSPAPERS	R	2/17/2023	192.00		096873		284.00
6879	JUST SUPPLIES LLC							
I-49028	DEGREASER	R	2/17/2023	19.53		096874		19.53
7637	KNOWBUDDY							
I-ARU0349895	SPANISH BOOKS	R	2/17/2023	153.70		096875		153.70
5246	LOOKOUT BOOKS							
I-ARU0349931	CHILDREN'S BOOKS	R	2/17/2023	176.67		096876		176.67
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202301	JAN 2023 - VALLES	R	2/17/2023	2,325.00		096877		2,325.00

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7050	MARC TRAWEEK							
I-020523	TX JUSTICE JUDICIAL TRAINING	R	2/17/2023	777.08		096878		777.08
1760	MICROMARKETING LLC							
I-913395	LYING BESIDE YOU CD	R	2/17/2023	49.79		096879		
I-913417	WALK THE BLUE LINE CD	R	2/17/2023	49.80		096879		99.59
88	MUSTANG COUNTRY INC.							
I-202450	OIL CHANGE #0841	R	2/17/2023	62.70		096880		62.70
11118	NORTHERN TOOL							
I-51750544	PORTABLE HEATER	R	2/17/2023	2,999.99		096881		2,999.99
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-291163607001	STAMP/ PENS/ STAPLER	R	2/17/2023	38.76		096882		
I-291165522001	STAMP	R	2/17/2023	12.69		096882		
I-292165785001	TONER	R	2/17/2023	683.67		096882		735.12
14161	ON DEMAND SUPPLY COMPANY							
I-6291	HYDRAULIC OIL - BROOM	R	2/17/2023	56.10		096883		56.10
1128	OVERHEAD DOOR COMPANY OF LUBBO							
I-141866	SALLY PORT DOOR INSTALLATION	R	2/17/2023	4,590.00		096884		4,590.00
6913	PARAMOUNT PRESS							
I-8926	CLEARING ACCT CHECKS	R	2/17/2023	622.00		096885		622.00
1527	THE PENWORTHY COMPANY							
I-0587935-IN	MULTIPLE BOOKS	R	2/17/2023	166.71		096886		
I-0587989-IN	BOOKS	R	2/17/2023	257.50		096886		424.21
1347	PLAINS EMS							
I-FEB 2023	EQUIPMENT/ ADDITIONAL CONTRIB	R	2/17/2023	254,000.00		096887		254,000.00
10502	PUMP DEPOT INC							
I-16018	WATER TOWER PARTS	R	2/17/2023	43.96		096888		43.96
14239	SADLER AND SON MONUMENT WORKS							
I-8117	CORNER MARKER REPLACEMENT	R	2/17/2023	150.00		096889		150.00
13298	SEBCO BOOKS							
I-208714	UNICORNS/ WILD HORSES	R	2/17/2023	679.55		096890		679.55

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1697	TASCOSA OFFICE MACHINES, INC.							
I-393238	CONTRACT #1588-01	R	2/17/2023	184.80		096891		
I-393614	CONTRACT #CN2263-01	R	2/17/2023	61.32		096891		
I-393900	WASTE TONER CASE	R	2/17/2023	31.74		096891		277.86
10649	TEJAS CONSTRUCTION LLC, dba DC JAN CAR WASHES	R	2/17/2023	21.60		096892		21.60
3473	TERRY COUNTY SHERIFF'S DEPARTM HICKS/ SANCHEZ	R	2/17/2023	2,200.00		096893		2,200.00
9115	TEXAS DEPT OF PUBLIC SAFETY ELIAS CANTU	R	2/17/2023	1.00		096894		1.00
6081	TEXAS DEPT OF STATE HEALTH SER DEC 22 REMOTE BIRTH ACCESS	R	2/17/2023	7.32		096895		
I-2018381	JAN 2023 REMOTE BIRTH ACCESS	R	2/17/2023	20.13		096895		27.45
12775	UDAWG GRAPHICS SERVICE AWARDS	R	2/17/2023	637.40		096896		637.40
1768	US FOODS, INC. FOOD	R	2/17/2023	1,038.25		096897		1,038.25
6915	WEST TEXAS CENTERS FOR MHMR ES E&M MOD MDM	R	2/17/2023	102.00		096898		
I-45070 011223	TC E&M MOD MDM	R	2/17/2023	102.00		096898		
I-46746 010323	CN E&M MOD MDM	R	2/17/2023	102.00		096898		
I-50740 011223	JE E&M MOD MDM	R	2/17/2023	102.00		096898		
I-51111 011223	JS E&M MOD MDM/ INTERVIEW	R	2/17/2023	342.00		096898		
I-51316 011223	AR DX INTERVIEW W/ MED	R	2/17/2023	240.00		096898		990.00
2523	WEST TEXAS CONSULTANTS, INC. SURVEY AIRPORT BLDGS	R	2/17/2023	3,268.00		096899		3,268.00
4209	WEST TEXAS FILTERS INC DC LIBRARY FILTER SVC	R	2/17/2023	22.36		096900		22.36
13661	WEST TEXAS FIRE EXTINGUISHER I PAPER TOWELS/ CLEANER	R	2/17/2023	200.72		096901		
I-271436	PAPER TOWELS/ CLEANER/FRAGRANC	R	2/17/2023	277.70		096901		478.42
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-8725 PL	R	2/17/2023	121.78		096902		121.78

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5254	KINETIC BUSINESS BY WINDSTREAM I-041993562 02092023 806-456-2000 CH ELEVATORS	R	2/17/2023	107.45		096903		107.45
5584	KINETIC BUSINESS BY WINDSTREAM I-125103315 02092023 806-592-3166 YC PARK HOUSE	R	2/17/2023	80.74		096904		80.74
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 02032023 806-592-4777 DC COMM BLDG	R	2/17/2023	299.08		096905		299.08
6644	WTG FUELS INC I-4592833 HYDRAULIC OIL	R	2/17/2023	111.70		096906		111.70
89	XCEL ENERGY I-1017456767 304534460	R	2/17/2023	401.55		096907		401.55
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1077140 23 1992/MACK/TR I-1100776 23 2013/CHEV/PK I-1100781 23 2013/CHEV/LL I-1188129 23 2015/RAM/PK I-1188130 23 2015/RAM/PK I-1221684 23 1989/MACK/DP I-1221688 23 2008/FORD/PK I-1221696 23 1995/MACK/TR I-1399240 23 2021/CHEV/PK I-9043739 23 2015/KW/TR I-9043746 23 1991/LOAD/FB	R	2/17/2023	7.50		096908		82.50
4082	YCH - YOAKUM COUNTY HOSPITAL I-02142023 FEB 2023 TRANSFER	R	2/17/2023	51,841.97		096909		51,841.97
10514	MARIA CORTEZ I-BD9PA1DB1575 TX LIBRARY ASSC MEMBERSHIP INS	R	2/23/2023	160.00		096910		160.00
12718	SYNCB/AMAZON I-BRXJUKBRAUBM TONER/ USB DRIVES I-JLBUOLIWMALF WALL CALENDARS	R	2/27/2023	124.98		096911		185.73
15	BLAINE INDUSTRIAL SUPPLY I-S6364472.001 URINAL SCREEN/ TOILET PAPER	R	2/27/2023	184.57		096912		184.57
852	BOOKBINDING & LAMINATING, INC. I-15105 HEAT SEAL LAMINATOR	R	2/27/2023	2,895.00		096913		2,895.00

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8624	BROCK'S CARPET							
I-18242	C CLERK FLOORING	R	2/27/2023	7,800.00		096914		
I-18243	CC RECEPTION AREA FLOORING	R	2/27/2023	2,500.00		096914		
I-18244	PCT 4 SHOP OFFICE FLOORING	R	2/27/2023	1,800.00		096914		12,100.00
5168	CENGAGE LEARNING INC.							
I-80673978	FEB LARGE PRINT	R	2/27/2023	90.73		096915		
I-80674268	FEB LARGE PRINT	R	2/27/2023	44.99		096915		
I-80709847	FEB THRILLER/ADV/SUSPENSE	R	2/27/2023	79.47		096915		215.19
6277	CINTAS CORPORATION NO.2							
I-5145717230	1ST AID SUPPLIES YC PARK	R	2/27/2023	117.26		096916		117.26
34	CITY OF DENVER CITY							
I-02011609000 010123	PCT 2 BARN	R	2/27/2023	466.82		096917		
I-03003407002 010123	SPHD	R	2/27/2023	134.58		096917		
I-05001706000 010123	DC LIBRARY	R	2/27/2023	709.75		096917		
I-05009501002 010123	DC TAX OFFICE	R	2/27/2023	67.95		096917		
I-06003305013 010123	DC ANNEX	R	2/27/2023	196.24		096917		
I-07003601000 010123	DC SO	R	2/27/2023	328.49		096917		
I-08005125000 010123	MOOREHEAD PARK	R	2/27/2023	26.00		096917		
I-08005700000 010123	PORTABLE OFFICE	R	2/27/2023	19.00		096917		
I-08005803001 010123	DC COMM BLDG	R	2/27/2023	134.45		096917		
I-11009086000 010123	SR CTZN BLDG	R	2/27/2023	106.95		096917		
I-13019064000 010123	NEWMAN PARK	R	2/27/2023	19.00		096917		
I-14012050000 010123	YC PARK	R	2/27/2023	425.00		096917		2,634.23
36	CITY OF PLAINS							
I-03204500 021723	JAIL GAS METER	R	2/27/2023	1,571.62		096918		1,571.62
6232	CTSI							
I-219616	OFF-SITE SUPPORT	R	2/27/2023	89.00		096919		89.00
11465	DESIGNS IN THREAD							
I-24315	CAPS	R	2/27/2023	372.00		096920		
I-95155	SHIRTS	R	2/27/2023	548.50		096920		920.50
5134	EQUIPMENT SUPPLY CO., INC.							
I-0447427-IN	DOUBLE LUG VALVE KEY	R	2/27/2023	339.23		096921		339.23
5525	ESTEFANA A MENDOZA							
I-022623 - 030123	REGISTRATION REIMB & PER DIEM	R	2/27/2023	370.00		096922		370.00

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751	GOVERNMENT FORMS AND SUPPLIES							
I-0339355	ENVELOPES	R	2/27/2023	216.81		096923		
I-0339370	MEMO PADS	R	2/27/2023	186.98		096923		403.79
2780	GUARDIAN SECURITY SOLUTIONS							
I-20451	UPDATE EXISTING PANIC SYSTEM	R	2/27/2023	1,415.00		096924		1,415.00
12302	HARRELL'S LLC							
I-INV01721248	18-0-5 BARRICAD	R	2/27/2023	9,000.00		096925		9,000.00
947	HOBART SERVICE							
I-35626769	OVEN REPAIR	R	2/27/2023	1,586.73		096926		1,586.73
7463	HUCO PRODUCTS - THE CLEANING H							
I-443509-000	MOP HANDLES/CLEANER	R	2/27/2023	171.60		096927		171.60
4184	ICS JAIL SUPPLIES INC.							
I-W5512601	INMATE SHIRTS	R	2/27/2023	682.02		096928		
I-W5865400	DEODORANT	R	2/27/2023	79.27		096928		761.29
7846	INDIAN FIRE & SAFETY INC.							
I-167753	SPHD ANNUAL INSPECTIONS	R	2/27/2023	176.25		096929		176.25
13151	KENNETH TYSON							
I-011323 AZ	AUTO-ZONE REIMB/ HEADLIGHT KIT	R	2/27/2023	35.17		096930		35.17
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 123022	#40080 BARN	R	2/27/2023	674.50		096931		
I-41526002 123022	#66177 CEMETERY	R	2/27/2023	66.09		096931		
I-41526004 123022	#69143 COMM BLDG	R	2/27/2023	111.21		096931		
I-41526005 123022	#72513 LIBRARY	R	2/27/2023	537.78		096931		
I-41526006 123022	# 64093 POOL	R	2/27/2023	43.35		096931		
I-41526007 123022	#73564 WELL	R	2/27/2023	237.00		096931		
I-41526008 123022	#44431 EXT OFFICE	R	2/27/2023	440.85		096931		
I-41526009 123022	#55126 SHOP	R	2/27/2023	34.41		096931		
I-41526011 010123	CEMETERY LIGHTING	R	2/27/2023	8.84		096931		
I-41526013 010123	PCT 3 LIGHTING	R	2/27/2023	15.79		096931		
I-41526014 010123	PL PARK LIGHTING	R	2/27/2023	15.79		096931		
I-41526015 010123	PL PARK LIGHTING	R	2/27/2023	15.79		096931		
I-41526016 010123	PARK LIGHTING	R	2/27/2023	15.79		096931		
I-41526018 010123	PL PARK LIGHTING	R	2/27/2023	31.27		096931		
I-41526019 123022	#54016 SHOWBARN	R	2/27/2023	120.76		096931		
I-41526020 123022	#44525 Y CENTER	R	2/27/2023	246.20		096931		
I-41526021 123022	#44523 PCT 4 BARN	R	2/27/2023	132.12		096931		
I-41526023 123022	#54018 RODEO N	R	2/27/2023	28.05		096931		
I-41526024 123022	#54012 SNACKBAR	R	2/27/2023	32.69		096931		
I-41526025 123022	#75848 RODEO S	R	2/27/2023	28.05		096931		
I-41526026 123022	#64575 BALL FIELD	R	2/27/2023	193.83		096931		

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I-41526027	123022 #54017 PIGBARN	R	2/27/2023	28.73		096931		
I-41526028	123022 #54014 RODEO LIGHTS	R	2/27/2023	31.15		096931		
I-41526029	123022 #54011 RODEO LIGHT	R	2/27/2023	29.59		096931		
I-41526030	123022 #53205 RADIO TOWER	R	2/27/2023	81.80		096931		
I-41526031	123022 #53241 COMM TOWER	R	2/27/2023	27.50		096931		
I-41526036	123022 #63593 COURT 1	R	2/27/2023	762.47		096931		
I-41526037	123022 #63562 COURT 2	R	2/27/2023	643.07		096931		
I-41526038	123022 #54765 ROUNDUP	R	2/27/2023	28.05		096931		
I-41526039	123022 #54015 SHOWBARN	R	2/27/2023	202.53		096931		
I-41526040	010123 CH LIGHTING	R	2/27/2023	22.26		096931		
I-41526042	010123 PARK LIGHTING	R	2/27/2023	42.63		096931		
I-41526043	010123 PARK LIGHTING	R	2/27/2023	22.26		096931		
I-41526044	010123 PARK LIGHTING	R	2/27/2023	64.88		096931		
I-41526045	010123 PARK LIGHTING	R	2/27/2023	22.26		096931		
I-41526046	010123 LIGHTING	R	2/27/2023	10.28		096931		
I-41526047	010123 LIGHTING	R	2/27/2023	10.28		096931		
I-41526048	010123 LIGHTING	R	2/27/2023	10.28		096931		
I-41526049	010123 LIGHTING	R	2/27/2023	10.28		096931		
I-41526050	010123 LIGHTING	R	2/27/2023	10.28		096931		
I-41526051	123022 #50071 JAIL	R	2/27/2023	1,808.01		096931		
I-41526052	123022 #43005 POOL	R	2/27/2023	671.51		096931		
I-41526053	123022 #69722 PARK	R	2/27/2023	105.93		096931		
I-41526054	123022 #66858 SHOP BLDG	R	2/27/2023	28.39		096931		
I-41526056	123022 #58357 CLINIC	R	2/27/2023	67.59		096931		
I-41526057	123022 #53995 CLINIC	R	2/27/2023	28.05		096931		
I-41526058	010123 POOL LIGHTING	R	2/27/2023	42.63		096931		
I-45506001	123022 #55141 LIGHTS	R	2/27/2023	189.13		096931		
I-45506002	123022 #72696 WINDSOCK	R	2/27/2023	57.53		096931		
I-90702001	123022 #52768 OFFICE	R	2/27/2023	96.82		096931		
I-90702002	010123 LIGHTING	R	2/27/2023	9.02		096931		
I-95087001	010123 STREET LIGHTS	R	2/27/2023	200.80		096931		8,396.15
14242	LONE STAR ICE MACHINES							
I-13260	JAIL ICE MACHINE	R	2/27/2023	5,802.27		096935		5,802.27
10514	MARIA CORTEZ							
I-FEB 2023	INVOICES/TIMESHEETS/DEPOSITS	R	2/27/2023	104.80		096936		104.80
1760	MICROMARKETING LLC							
I-914236	BLACK PANTHER DVD	R	2/27/2023	33.49		096937		33.49
12577	NEW "NEW" SERVICES							
I-4035 2023	FEB DC ANNEX	R	2/27/2023	1,000.00		096938		
I-5035 2023	FEB DC SR CTZN	R	2/27/2023	1,037.50		096938		
I-6035 2023	FEB DC SO	R	2/27/2023	500.00		096938		
I-7035 2023	FEB YC PARK	R	2/27/2023	900.00		096938		
I-8035 2023	FEB DC LIBRARY	R	2/27/2023	400.00		096938		
I-8038 2023	FEB DC COMM BLDG	R	2/27/2023	1,125.00		096938		4,962.50

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-293181405001	ENVELOPES/PAPER/BINDERS/PENS	R	2/27/2023	58.25		096939		58.25
3332	PAUL E MANSUR							
I-3502 JUN-FEB 2023	B WILLIAMS	R	2/27/2023	2,205.00		096940		
I-3606 NOV-FEB 2023	R PESINA	R	2/27/2023	200.00		096940		
I-3618 022023	J A INGRAHAM	R	2/27/2023	500.00		096940		2,905.00
11916	RISE BROADBAND							
I-030123-033123	MAR 23 JUV PROB	R	2/27/2023	24.93		096941		24.93
7163	ROBERTS TRUCK CENTER							
I-X802044198:01	FUEL ELEMENTS/FUEL FILTERS	R	2/27/2023	396.79		096942		396.79
4831	TAC - REGISTRATION & DUES							
I-338364	S LOVELACE 2023 ELECTIONS ACAD	R	2/27/2023	230.00		096943		230.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-394096	CN2612-01	R	2/27/2023	89.00		096944		
I-394278	CONTRACT# 1729-01	R	2/27/2023	48.40		096944		
I-394323	CN4227-01	R	2/27/2023	7.67		096944		
I-394528	CN2821-01	R	2/27/2023	5.50		096944		
I-396233	CN2828-01	R	2/27/2023	161.30		096944		
I-396704	STAMPS/ FLAGS	R	2/27/2023	43.95		096944		
I-398023	CONTRACT #2550-01	R	2/27/2023	63.76		096944		419.58
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-696	JAN 2023 CAR WASH	R	2/27/2023	54.00		096945		
I-698	JAN 2023 CAR WASH	R	2/27/2023	86.40		096945		140.40
734	TERRY COUNTY TRACTOR INC							
I-100417	REAR HANDLE	R	2/27/2023	66.84		096946		66.84
14232	TEXAS DEPT OF MOTOR VEHICLES							
I-1989 MACK DP	VIN# 11708 TITLE REPLACEMENT	R	2/27/2023	2.00		096947		2.00
14232	TEXAS DEPT OF MOTOR VEHICLES							
I-2000 BELS FB	VIN# 34817 TITLE REPLACEMENT	R	2/27/2023	2.00		096948		2.00
14232	TEXAS DEPT OF MOTOR VEHICLES							
I-2001 FORD FB	VIN# 16808 TITLE REPLACEMENT	R	2/27/2023	2.00		096949		2.00
14232	TEXAS DEPT OF MOTOR VEHICLES							
I-2006 CHEV PK	VIN# 44358 TITLE REPLACEMENT	R	2/27/2023	2.00		096950		2.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13012	THOMAS HOECKER AUTOMOTIVE							
I-4239	INSPECTION #5444	R	2/27/2023	7.00		096951		
I-4241	INSPECTIONS MULTIPLE VEHICLES	R	2/27/2023	35.00		096951		
I-4242	INSPECTION # 91503	R	2/27/2023	7.00		096951		49.00
12555	TRIPLE CROWN INTERNET							
I-7328	FEB-MAR 2023	R	2/27/2023	70.94		096952		70.94
9705	TXTAG							
I-010523	TOLL FEES #135-5157	R	2/27/2023	7.97		096953		7.97
7715	TYLER TECHNOLOGIES INC.							
I-025-412179	APR-JUN INCODE MAINTENANCE	R	2/27/2023	7,087.39		096954		7,087.39
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-413017	APR-MAR E-RECORDING	R	2/27/2023	868.22		096955		868.22
1768	US FOODS, INC.							
I-4936389	FOOD	R	2/27/2023	660.85		096956		660.85
4275	VERIZON							
I-9927416250	JAN-FEB 2023 SO	R	2/27/2023	890.35		096957		890.35
9868	VJ RENTALS							
I-ICE0323-I30	MAR 2023 ICE MACHINE LEASE	R	2/27/2023	160.00		096958		160.00
5225	WARREN CAT							
I-PS020435761	VALVES	R	2/27/2023	126.10		096959		
I-PS020435837	140M COVER	R	2/27/2023	412.00		096959		
I-PS031264838	963K FILTERS/PLATE/STRIP-WEAR	R	2/27/2023	940.55		096959		1,478.65
4209	WEST TEXAS FILTERS INC							
I-247313	FILTER SERVICE	R	2/27/2023	69.00		096960		69.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-270915-01	MOP HANDLE	R	2/27/2023	19.03		096961		
I-271935	SANITIZER/DETERGENT	R	2/27/2023	259.82		096961		
I-272286	PAPER TOWELS & TOILET PAPER	R	2/27/2023	282.44		096961		561.29
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 02092023	806-592-2754 DC LIBRARY	R	2/27/2023	325.92		096962		325.92
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 02152023	806-592-3287 PCT2	R	2/27/2023	252.51		096963		252.51

VENDOR SET: 01 Yoakum County

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DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176	02092023 806-592-3963 JP2	R	2/27/2023	250.44		096964		250.44
2504	WOODY LINDSEY							
I-02202023	VG YOUNG TRAINING	R	2/27/2023	1,436.25		096965		1,436.25
89	XCEL ENERGY							
I-1017878541	304145168	R	2/27/2023	29.05		096966		
I-1017878736	300611886	R	2/27/2023	75.13		096966		
I-1017879094	300610372	R	2/27/2023	344.19		096966		
I-1017879858	300604375	R	2/27/2023	442.73		096966		
I-1017880854	#11725 & LATE FEE	R	2/27/2023	104.97		096966		
I-1017880864	300334875	R	2/27/2023	117.77		096966		
I-1017881330	#44525	R	2/27/2023	16.08		096966		
I-1017881342	300572280	R	2/27/2023	152.60		096966		
I-1017881603	300414575	R	2/27/2023	444.25		096966		
I-1018102833	304240136	R	2/27/2023	26.30		096966		
I-1018490238	300347627	R	2/27/2023	352.42		096966		
I-1018490737	300318409	R	2/27/2023	334.63		096966		
I-1018497343	300270665	R	2/27/2023	184.00		096966		
I-1018497462	# 27335	R	2/27/2023	32.38		096966		
I-1018497475	# 31361	R	2/27/2023	345.34		096966		
I-1018497489	300223141	R	2/27/2023	1,518.01		096966		
I-1018497683	300443853	R	2/27/2023	1,536.34		096966		
I-1018498089	300511020	R	2/27/2023	211.02		096966		
I-1018498309	300607095	R	2/27/2023	246.55		096966		
I-1018498432	300396341	R	2/27/2023	67.07		096966		
I-1018498698	304650745	R	2/27/2023	1,001.60		096966		
I-1018498855	300510049	R	2/27/2023	43.74		096966		
I-1018498935	300270051	R	2/27/2023	183.65		096966		
I-1018499044	300558413	R	2/27/2023	17.79		096966		
I-1018499196	300271014	R	2/27/2023	184.25		096966		
I-1018499386	300587248	R	2/27/2023	728.91		096966		
I-1018499550	300366665	R	2/27/2023	63.05		096966		
I-1018499587	# 226440 & 226441	R	2/27/2023	182.44		096966		
I-1018499617	300281647	R	2/27/2023	990.04		096966		
I-1018499823	305014584	R	2/27/2023	68.46		096966		
I-1018499838	300510662	R	2/27/2023	291.97		096966		
I-1018499966	300366071	R	2/27/2023	245.35		096966		
I-1018501064	#28331	R	2/27/2023	31.95		096966		
I-1018501078	300379679	R	2/27/2023	284.82		096966		
I-1018501863	#19396	R	2/27/2023	58.16		096966		
I-1018501880	#19397	R	2/27/2023	47.93		096966		
I-1018501896	#40254	R	2/27/2023	154.77		096966		
I-1018501973	#226442	R	2/27/2023	16.79		096966		
I-1018501985	300275868	R	2/27/2023	92.86		096966		
I-1018502649	300321139	R	2/27/2023	838.23		096966		12,107.59

VENDOR SET: 01 Yoakum County
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DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6493 I-1087312 23	YC TAX A/C MOTOR VEHICLE ACCT 2012/CHEV/PK	R	2/27/2023	7.50		096969		7.50
633 I-791912	YELLOWHOUSE MACHINERY CO HITACHI/JOHN DEERE RENTALS	R	2/27/2023	12,900.00		096970		12,900.00
4912 I-96971	YC CLEARING ACCOUNT CE CHK 96208	V	2/28/2023	10.00		096971		10.00
4912 M-CHECK	YC CLEARING ACCOUNT YC CLEARING ACCOUNT	VOIDED V	2/28/2023			096971		10.00CR
482 I-96971	YC GENERAL FUND CE CK 96208	R	2/28/2023	10.00		096972		10.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	224	1,089,028.10	0.00	1,083,690.46
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	5,337.64CR	5,337.64CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	227	1,083,690.46	0.00	1,083,690.46
BANK: APCA3 TOTALS:	227	1,083,690.46	0.00	1,083,690.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2023 JAN INT CCP	JANUARY INTEREST CCP	R	2/13/2023	36.74		001034		36.74
381	PAYROLL ACCOUNT							
I-202302212898	CCP 02/24/23 PAYROLL	R	2/21/2023	5,119.37		001035		5,119.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,156.11	0.00	5,156.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,156.11	0.00	5,156.11
BANK: CCP3 TOTALS:	2	5,156.11	0.00	5,156.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10211	CCRM 2/17/23 AP TRNSF CK	H	2/17/2023	1,131.24		010211		1,131.24
4912	YC CLEARING ACCOUNT							
I-10212	CC REC MGMT AP TRNSF CK	H	2/27/2023	216.81		010212		216.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	1,348.05	0.00	1,348.05
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: CCRM3TOTALS:	2	1,348.05	0.00	1,348.05
BANK: CCRM3 TOTALS:	2	1,348.05	0.00	1,348.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202302012782	JAN CJPF INT	R	2/01/2023	115.60		003359		115.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	115.60	0.00	115.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	1	115.60	0.00	115.60
BANK: CJPF3 TOTALS:	1	115.60	0.00	115.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT I-202302012768 D. HEMPHILL FINAL PAY	R	2/01/2023	1,418.91		015355		1,418.91
12718	SYNCB/AMAZON I-1XMY-6QT9-M1NN LASER PRINTER	R	2/06/2023	449.00		015356		449.00
712	BROWNFIELD NEWS INC I-135 2023 1 YEAR SUBSCRIPTION	R	2/06/2023	47.50		015357		47.50
4370	CAPITAL ONE - WALMART I-122122 CRTC ULTRA BRITE, LIP BALM	R	2/06/2023	23.76		015358		23.76
10088	POTATO SPECIALITY I-C70379 POTATO SPECIALITY	R	2/06/2023	565.69		015359		565.69
386	UNITED SUPERMARKETS I-DEC22 CRTC UNITED SUPERMARKETS	R	2/06/2023	217.77		015360		217.77
11466	VDG INC - VMH DEVELOPMENT GROU I-1080 INST & TRAINING (CLINT EDWARDS)	R	2/06/2023	500.00		015361		500.00
8226	WINDSTREAM I-126918923 012323 INTERNET 806-637-0315	R	2/06/2023	414.79		015362		414.79
14143	AMAZON CAPITAL SERVICES INC. I-1G7X-XCTK-M17M COPY PAPER, STAPLER, & TONER	R	2/13/2023	216.46		015363		
	I-1G7X-XCTK-MLM7 KEURIG CLEANING KIT	R	2/13/2023	13.89		015363		
	I-1J7N-77N6-3RH1 CHARGING DOCS & PRINTER	R	2/13/2023	628.97		015363		859.32
11254	BIMBO BAKERIES USA I-84057990000878 SANDWICH SUPPLIES	R	2/13/2023	170.55		015364		
	I-84057990000912 SANDWICH SUPPLIES	R	2/13/2023	172.42		015364		342.97
5173	CHRISTOPHER G HISEL MD I-010323 M. VALENZUELA	R	2/13/2023	135.00		015365		
	I-011723 L. ALBRACHT - PHYSICAL/TB	R	2/13/2023	70.00		015365		
	I-012323 C. CONTRERAS	R	2/13/2023	135.00		015365		340.00
2944	ECOLAB INC. I-6274644340 MACHINE RENTAL - 01/26 - 02/25	R	2/13/2023	106.61		015366		106.61
215	GEBO CREDIT CORPORATION C-28306/6 BOOTS EXCHANGE	R	2/13/2023	8.00CR		015367		
	I-28202/6 JACKET/SHIRT/JEANS/BELT/BOOTS	R	2/13/2023	305.91		015367		
	I-28206/6 GLOVES/CAP/JACKET/JEANS/BOOTS	R	2/13/2023	235.91		015367		
	I-28278/6 BOOTS	R	2/13/2023	172.99		015367		
	I-28350/6 BELT	R	2/13/2023	29.99		015367		
	I-28351/6 BASE LAYER TOP/BOTTOM	R	2/13/2023	14.99		015367		
	I-28352/6 JEANS	R	2/13/2023	47.97		015367		799.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13218	LEAF							
I-14283818	COPIER RENTAL	R	2/13/2023	191.93		015368		191.93
1189	NAPA AUTO PARTS							
I-4025-421274	LAMP FOR VAN	R	2/13/2023	7.49		015369		7.49
10088	POTATO SPECIALITY							
I-C71721	FRUITS & VEGGIES/ FUEL CHARGE	R	2/13/2023	340.75		015370		340.75
9340	SAM'S CLUB							
I-012223	C/C LATE FEE	R	2/13/2023	39.99		015371		
I-020223	INTEREST CHARGE	R	2/13/2023	38.45		015371		
I-230109	FOOD	R	2/13/2023	379.28		015371		
I-230123	FOOD	R	2/13/2023	358.80		015371		816.52
681	WAGNER SUPPLY COMPANY							
I-L062271	POT/PAN DETERGENT	R	2/13/2023	80.91		015372		80.91
4209	WEST TEXAS FILTERS INC							
I-246020	13 FILTERS AND SERVICE	R	2/13/2023	162.07		015373		162.07
8226	WINDSTREAM							
I-75433870	INTERNET	R	2/13/2023	490.38		015374		490.38
9002	WTG FUELS INC							
I-2023 JAN CRTC	ACCT 15006-23484	R	2/13/2023	988.10		015375		988.10
1420	CSCD							
I-2023 JAN INT CRTC	JANUARY INTEREST CRTC	R	2/13/2023	715.54		015376		715.54
381	PAYROLL ACCOUNT							
I-202302172890	CRTC 02/24/23 PT PAYROLL	R	2/17/2023	5,471.88		015377		5,471.88
12718	SYNCB/AMAZON							
I-14HM-FN9N-G3LC	2- COMMERCIAL COFFEE MAKERS	R	2/17/2023	233.20		015378		
I-16L3-PDNT-FQ4H	WAHL BEARD/HAIR CLIPPER KIT	R	2/17/2023	52.61		015378		285.81
11254	BIMBO BAKERIES USA							
I-84057990000947	SANDWHICH SUPPLIES	R	2/17/2023	172.42		015379		172.42
329	BROWNFIELD REGIONAL MEDICAL CE							
I-419823 011223	PHERGESON, WILLIE	R	2/17/2023	300.00		015380		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1813 I-2023 JAN CRT3	CARD SERVICE CENTER SUPPLIES, LICENSES, RECREATION	R	2/17/2023	1,035.88		015381		1,035.88
5173 I-057CHX4308369	CHRISTOPHER G HISEL MD FERNANDO DIAZ 01/30/23	R	2/17/2023	135.00		015382		135.00
12738 I-36449/N I-36461/N I-36632/N I-36683/N I-36694/N I-36697/N	HIGGINBOTHAM-BARTLETT CO. BUIL CLEANING SUPPLIES/TAPE/PAINT LAWNMOWER OIL/BLADE SPARK PLUG MINI AIR PUMP AND NEEDLES 50LB ICEMELT BAG TRAP/PIPE CONNECTOR TANK LEVER	R R R R R R	2/17/2023 2/17/2023 2/17/2023 2/17/2023 2/17/2023 2/17/2023	36.95 44.34 19.78 83.93 15.58 4.99		015383 015383 015383 015383 015383 015383		205.57
12768 I-02122023	LAMONDA CARO REIMB. FOR UNITED - BREAD	R	2/17/2023	37.86		015384		37.86
10088 I-C72729	POTATO SPECIALITY VEGGIES, CHEESE, EGGS	R	2/17/2023	281.11		015385		281.11
11030 I-77900043018 01/18	QUADIENT FINANCE USA INC POSTAGE	R	2/17/2023	41.13		015386		41.13
4830 I-39721 CRT3	TAC - RISK MANAGEMENT POOL LIABILITY INSURANCE	R	2/17/2023	5,322.40		015387		5,322.40
4275 I-9927066854	VERIZON JAN 07 - FEB 06	R	2/17/2023	61.28		015388		61.28
381 I-202302212899	PAYROLL ACCOUNT CRT3 02/24/23 PAYROLL	R	2/21/2023	68,325.92		015389		68,325.92
606 I-01/13/23-02/10/23	ATMOS ENERGY/ENERGAS ACCT 3009018661	R	2/24/2023	1,272.38		015390		1,272.38
5173 I-1/30/23 & 2/08/23	CHRISTOPHER G HISEL MD R. PACE & J. KINCADE	R	2/24/2023	385.00		015391		385.00
312 I-01/06/23-02/08/23	CITY OF BROWNFIELD UTILITIES	R	2/24/2023	2,028.29		015392		2,028.29
386 I-2023 FEB CRT3	UNITED SUPERMARKETS RESIDENT RX	R	2/24/2023	254.50		015393		254.50

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:		39	95,496.20	0.00	95,496.20
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3 TOTALS:	39	95,496.20	0.00	95,496.20
BANK: CRTC3 TOTALS:	39	95,496.20	0.00	95,496.20

VENDOR SET: 01 Yoakum County
BANK: CSCD2 CSCD
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-4117.1	CSCD NOV BCBS INS PREM	R	11/03/2009	439.36		004117		439.36
363	YC HOSPITALIZATION INSURANCE							
C-CHECK	YC HOSPITALIZATION INSURVOIDED	V	2/09/2023			004117		1,022.40CR

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	439.36	0.00	439.36
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1			
	VOID DEBITS		0.00		
	VOID CREDITS		1,022.40CR		
			1,022.40CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: CSCD2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	583.04CR	0.00	439.36
BANK: CSCD2	TOTALS:		2	583.04CR	0.00	439.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11730 I-IN679529	HILLIARD OFFICE SOLUTIONS COPIES	V	2/07/2023	54.00		007373		54.00
11730 M-CHECK	HILLIARD OFFICE SOLUTIONS HILLIARD OFFICE SOLUTIONVOIDED	V	2/07/2023			007373		54.00CR
1697 I-388975	TASCOSA OFFICE MACHINES, INC. CALENDAR	R	2/07/2023	59.97		007374		59.97
11730 I-IN679529	HILLIARD OFFICE SOLUTIONS COPIES	R	2/07/2023	Reissue		007375		54.00
363 I-202302072791	YC HOSPITALIZATION INSURANCE CSCD AMWINS INS ADJ	R	2/07/2023	1,417.78		007376		1,417.78
381 I-202302172889	PAYROLL ACCOUNT CSCD 02/24/23 PT PAYROLL	R	2/17/2023	432.24		007377		432.24
11152 I-290	JEREMY TIPTON FEBRUARY 2023	R	2/17/2023	125.00		007378		125.00
4523 I-00757620231	REDWOOD TOXICOLOGY LABORATORY, LAB WORK	R	2/17/2023	36.84		007379		36.84
4830 I-39721	TAC - RISK MANAGEMENT POOL LIABILITY INSURANCE	R	2/17/2023	1,330.60		007380		1,330.60
4275 I-9924691068 I-9927066862	VERIZON DEC 07 - JAN 06 JAN 07 - FEB 06	R R	2/17/2023 2/17/2023	52.06 52.06		007381 007381		104.12
5254 I-040213678 020323	KINETIC BUSINESS BY WINDSTREAM CSCD PHONE 806-456-2955	R	2/17/2023	118.56		007382		118.56
5254 I-040213857 020323	KINETIC BUSINESS BY WINDSTREAM CSCD PHONE 806-456-2481	R	2/17/2023	67.25		007383		67.25
381 I-202302212897	PAYROLL ACCOUNT CSCD 02/24/23 PAYROLL	R	2/21/2023	18,337.81		007384		18,337.81
3385 I-287710800001 I-287710841001	OFFICE DEPOT (CSCD) FILES WITH LABELS FILES WITH LABEL	R R	2/24/2023 2/24/2023	14.58 14.58		007385 007385		29.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5902	DE LAGE LANDEN FINANCIAL							
I-78933746	FEB - MAR 2023	R	2/28/2023	81.46		007386		81.46
9032	THOMAS GARCIA							
I-02092023	JAN 2023 BIPP CLASSES	R	2/28/2023	171.60		007387		171.60
9002	WTG FUELS INC							
I-2023 JAN CSCD	FUEL - ACCT 15006-45613	R	2/28/2023	82.64		007388		82.64

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		15	22,449.03	0.00	22,449.03
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:	1 VOID DEBITS		54.00		
	VOID CREDITS		54.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3 TOTALS:	16	22,449.03	0.00	22,449.03
BANK: CSCD3 TOTALS:	16	22,449.03	0.00	22,449.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396 I-2403	FISHER HEALTHCARE DSPRO	H	2/17/2023	7,326.22		002403		7,326.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	7,326.22	0.00	7,326.22
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	7,326.22	0.00	7,326.22
BANK: D/S3 TOTALS:	1	7,326.22	0.00	7,326.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-202302082794	PAYROLL ACCOUNT DSWT 02/09/23 PAYROLL TRANSFER	H	2/08/2023	18,297.71		012731		18,297.71
13597 I-12776	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	2/06/2023	267.77		012776		267.77
10726 I-12777	B BRAUN MEDICAL, INC. DSWT	H	2/06/2023	3,946.10		012777		3,946.10
510 I-12778	BEN E KEITH COMPANY DSWT	H	2/06/2023	106.83		012778		106.83
12443 I-12779	CARDINAL HEALTH 108, LLC DSWT	H	2/06/2023	8,508.34		012779		8,508.34
34 I-12780	CITY OF DENVER CITY DSWT	H	2/06/2023	859.08		012780		859.08
13741 I-12781	CATY HOLIEDY, LMSW DSWT	H	2/06/2023	427.18		012781		427.18
6680 I-12782	MARY ANN MARNELL DSWT	H	2/06/2023	613.45		012782		613.45
12657 I-12783	MEDSHARPS WEST LLC DSWT	H	2/06/2023	878.00		012783		878.00
5725 I-12784	AQUAONE LLC DSWT	H	2/13/2023	51.50		012784		51.50
13597 I-12785	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	2/13/2023	267.77		012785		267.77
12443 I-12786	CARDINAL HEALTH 108, LLC DSWT	H	2/13/2023	4,115.50		012786		4,115.50
8783 I-12787	DIRECTV, LLC DSWT	H	2/09/2023	189.36		012787		189.36
6167 I-12788	HENRY SCHEIN INC DSWT	H	2/13/2023	1,662.39		012788		1,662.39
381 I-202302222901	PAYROLL ACCOUNT DSWT 02/23/23 PAYROLL TRANS	H	2/22/2023	18,225.28		012789		18,225.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-12792	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	2/17/2023	267.77		012792		267.77
10284 I-12793	ASCEND CLINICAL, LLC DSWT	H	2/17/2023	2,198.50		012793		2,198.50
10726 I-12794	B BRAUN MEDICAL, INC. DSWT	H	2/17/2023	5,201.49		012794		5,201.49
33 I-12795	HIGGINBOTHAM BROTHERS DSWT	H	2/17/2023	681.78		012795		681.78
13741 I-12796	CATY HOLIEDY, LMSW HOS	H	2/17/2023	427.18		012796		427.18
14241 I-12797	KEMPER HEALTH DSWT	H	2/17/2023	1,031.91		012797		1,031.91
5725 I-12798	AQUAONE LLC DSWT	H	2/27/2023	16.00		012798		16.00
13597 I-12799	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	2/27/2023	267.77		012799		267.77
5549 I-12800	CARDINAL HEALTH 200, LLC DSWT	H	2/27/2023	8,929.19		012800		8,929.19
4580 I-12801	EMPIRE PAPER CO DSWT	H	2/27/2023	82.24		012801		82.24
13741 I-12802	CATY HOLIEDY, LMSW DSWT	H	2/27/2023	427.18		012802		427.18
6680 I-12803	MARY ANN MARNELL DSWT	H	2/27/2023	613.45		012803		613.45
6173 I-12804	MESA LABORATORIES INC DSWT	H	2/27/2023	1,091.92		012804		1,091.92
12781 I-12805	NATIONAL BILLING ASSOCIATES DSWT	H	2/22/2023	2,828.66		012805		2,828.66
1697 I-12806	TASCOSA OFFICE MACHINES, INC. DSWT	H	2/27/2023	93.75		012806		93.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-12807	DSWT	H	2/27/2023	81.93		012807		81.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	31	82,656.98	0.00	82,656.98
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: DC/3 TOTALS:	31	82,656.98	0.00	82,656.98
BANK: DC/3 TOTALS:	31	82,656.98	0.00	82,656.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND I-202302012780 JAN FEE INT	R	2/01/2023	152.99		007888		152.99
3251	PERDUE BRANDON FIELDER COLLINS I-202302072789 CAUSE 9301 YC ET AL VS BERGEN	R	2/07/2023	304.08		007889		304.08
3251	PERDUE BRANDON FIELDER COLLINS I-CS 10490 CS 10490 YC VS EARNEST RESEARC	R	2/13/2023	250.00		007890		250.00
3473	TERRY COUNTY SHERIFF'S DEPARTM I-CS 10045 CS 10045 YC VS COLLINS OCS	R	2/14/2023	38.30		007891		38.30
3251	PERDUE BRANDON FIELDER COLLINS I-CS 10045 CS 10045 YC VS COLLINS RESEARC	R	2/14/2023	127.65		007892		127.65
13518	TEXLAND PETROLEUM, L.P. I-7893 REFUND FOR DORMANT RECORD	R	2/21/2023	35.00		007893		35.00
14243	GEORGE BURKS BLAKE JR I-7894 OVERPMT CC	R	2/21/2023	24.00		007894		24.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	932.02	0.00	932.02
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	7	932.02	0.00	932.02
BANK: FEE3 TOTALS:	7	932.02	0.00	932.02

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10182	JAN AD VALOREM TAXES	H	2/28/2023	1,256,785.56		010182		1,256,785.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,256,785.56	0.00	1,256,785.56
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	1,256,785.56	0.00	1,256,785.56
BANK: FML3 TOTALS:	1	1,256,785.56	0.00	1,256,785.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-4117	GEN RET MARCH MONUMENTAL LIFE	R	3/13/2009	31,315.97		004117		31,315.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	31,315.97	0.00	31,315.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN2 TOTALS:	1	31,315.97	0.00	31,315.97
BANK: GEN2 TOTALS:	1	31,315.97	0.00	31,315.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-202302012769	YC HOSPITALIZATION INSURANCE GEN JAN BCBS INS ADJ	R	2/01/2023	12,188.52		009431		12,188.52
14162 I-202302032785	SUNRISE TRUCKING SUNRISE TRUCKING YCSC BLDG	R	2/03/2023	200.00		009432		200.00
4912 I-09433	YC CLEARING ACCOUNT GEN 2/6/23 AP TRNSF CK	R	2/06/2023	343,607.47		009433		343,607.47
14230 I-202302062786	CARLOS PANTOJA C PANJOJA DCCBLDG 5510	R	2/06/2023	150.00		009434		150.00
14047 I-202302072788	CLAUDIA MOLINA CMOLINA CLUBROOM 611235	R	2/07/2023	25.00		009435		25.00
7519 I-202302072787	FERMIN LUNA F LUNA PCOMBLDG 611213	R	2/07/2023	150.00		009436		150.00
363 I-202302072792	YC HOSPITALIZATION INSURANCE GEN AMWINS INS ADJ	R	2/07/2023	48,408.99		009437		48,408.99
363 I-202302092799	YC HOSPITALIZATION INSURANCE GEN FEB BCBS INS ADJ	R	2/09/2023	11,825.84		009438		11,825.84
13934 I-18511	ABIGAIL WILLIAMS A WILLIAMS YCPH 18511	R	2/13/2023	150.00		009439		150.00
14236 I-202302132865	ADRIANA GOMEZ A GOMEZ DCCBLDG 5511	R	2/13/2023	150.00		009440		150.00
14237 I-202302132866	JOSEY GOMEZ J GOMEZ DCCBLDG	R	2/13/2023	150.00		009441		150.00
4912 I-202302132867	YC CLEARING ACCOUNT GEN AP	R	2/13/2023	32,173.29		009442		32,173.29
381 I-202302132872	PAYROLL ACCOUNT G. GARCIA FINAL PAY	R	2/13/2023	2,674.11		009443		2,674.11
2117 I-2022 TPW CHGS	YC COUNTY CLERK 2022 REIM CTY CLRK TPW CHGS	R	2/14/2023	48.00		009444		48.00
363 I-202302142877	YC HOSPITALIZATION INSURANCE GEN TRANS INS ADJ	R	2/14/2023	182.69		009445		182.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9909	MARISOL DECIGA							
I-9446	M DECIGA PARTY HOUSE REFUND	R	2/15/2023	150.00		009446		150.00
4912	YC CLEARING ACCOUNT							
I-09447	GEN 2/17/23 AP TRNSF CK	R	2/17/2023	535,519.50		009447		535,519.50
381	PAYROLL ACCOUNT							
I-202302172886	GEN 02/24/23 PAYROLL	R	2/17/2023	18,594.40		009448		18,594.40
381	PAYROLL ACCOUNT							
I-202302212892	GEN 02/24/23 PAYROLL	R	2/21/2023	534,950.74		009449		534,950.74
9716	DIANA CUETO							
I-9450	D CUETO FULL REFUND SR CITIZEN	R	2/21/2023	700.00		009450		700.00
14024	ALMA SANCHEZ							
I-9451	PH REFUND ALMA SANCHEZ	R	2/22/2023	150.00		009451		150.00
12762	KAREN VASQUEZ							
I-202302232904	K VASQUEZ PCCBLDG REFUND 61123	R	2/23/2023	150.00		009452		150.00
14244	DAQMI GONZALES							
I-202302232902	D GONZALES CLUBROOM 611237 REF	R	2/23/2023	25.00		009453		25.00
14245	BRYANT LARA							
I-202302232905	B LARA PCCBLDG REFUND 611218	R	2/23/2023	150.00		009454		150.00
1667	HOPE CORRALES							
I-202302232903	H CORRALES CLUBROOM 611236 REF	R	2/23/2023	25.00		009455		25.00
4912	YC CLEARING ACCOUNT							
I-9456	GEN 2/27/23 AP TRNSF CK	R	2/27/2023	74,829.48		009456		74,829.48
11532	YCH - DISPRO							
I-22723	TAC INS PROCEEDS FOR ROOF REPL	R	2/27/2023	381,530.90		009457		381,530.90
12733	TEXAS PARKS & WILDLIFE							
I-22 DEC CR22-021J1	H GIESBRECHT NO VALID HUNT LIC	R	2/28/2023	72.25		009458		
I-22 DEC CR22-024J1	BERHARD WIEBENO VALID HUNT LIC	R	2/28/2023	72.25		009458		
I-CC DEC CR22-022J1	HEIN GIEBRECHT NO HUNTER ED	R	2/28/2023	55.25		009458		
I-DEC 22 CR22-025j1	BERNHARD WIEBE/NO HUNTER ED	R	2/28/2023	55.25		009458		255.00
13280	ESMERALDA PANDO							
I-202302282912	E PANDO COMM BLDG	R	2/28/2023	150.00		009459		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14240	GABBRIELLA GARCIA							
I-202302282913	G GARCIA SENIOR SMALL ROOM	R	2/28/2023	150.00		009460		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	1,999,413.93	0.00	1,999,413.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	30	1,999,413.93	0.00	1,999,413.93
BANK: GEN3 TOTALS:	30	1,999,413.93	0.00	1,999,413.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12875	ASHLEE ESTY							
I-202302012770	A. ESTY JAN BCBS INS ADJ	R	2/01/2023	350.00		005437		350.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-202302012771	WTMC JAN BCBS INS ADJ	R	2/01/2023	2,871.24		005438		2,871.24
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-202302012774	JAN PREMIUM INV #29928202301	R	2/01/2023	462,494.40		005439		462,494.40
5820	DEBRA NEVAREZ							
I-202302012773	D. NEVAREZ JAN BCBS INS ADJ	R	2/01/2023	174.01		005440		174.01
7481	CONNIE GONZALES							
I-202302012772	C. GONZALES BCBS INS ADJ	R	2/01/2023	136.50		005441		136.50
12805	METLIFE							
I-202302012777	JAN PREMIUM INV #5940235	R	2/01/2023	20,500.68		005442		20,500.68
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-202302012776	WTMC JAN METLIFE INS ADJ	R	2/01/2023	32.66		005443		32.66
7481	CONNIE GONZALES							
I-202302012775	C. GONZALES JAN METLIFE INS AD	R	2/01/2023	42.56		005444		42.56
482	YC GENERAL FUND							
I-202302012779	JAN HI INT	R	2/01/2023	2,190.95		005445		2,190.95
13373	AMWINS GROUP BENEFITS, INC (TA							
I-202302072790	FEB PREMIUM INV #7685148	R	2/07/2023	80,306.38		005446		80,306.38
5239	DEARBORN LIFE INSURANCE COMPAN							
I-202302092796	NOV DEARBORN PREMIUM	R	2/09/2023	8,917.35		005447		8,917.35
5239	DEARBORN LIFE INSURANCE COMPAN							
I-202302092797	DEC DEARBORN PREMIUM	R	2/09/2023	8,917.35		005448		8,917.35
5239	DEARBORN LIFE INSURANCE COMPAN							
I-202302092798	JAN DEARBORN PREMIUM	R	2/09/2023	8,917.35		005449		8,917.35
10514	MARIA CORTEZ							
I-202302092801	MARIA CORTEZ FEB BCBS INS ADJ	R	2/09/2023	234.22		005450		234.22
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-202302092802	FEB PREMIUM INV #29928202302	R	2/09/2023	461,297.32		005451		461,297.32

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12805	METLIFE							
I-202302142874	FEB PREMIUM INV #75843076	R	2/14/2023	20,490.73		005452		20,490.73
105	YCH - YOAKUM COUNTY HOSPITAL							
I-202302142879	HOSP FEB TRANS INS ADJ	R	2/14/2023	81.21		005453		81.21
1164	YC PRECINCT #2							
I-202302142876	J BALLARD FEB CANCER	R	2/14/2023	17.90		005454		17.90
14238	DAVID CASAREZ							
I-202302142880	D. CASAREZ TRANS INS ADJ	R	2/14/2023	3.00		005455		3.00
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-202302142881	TRANS PREMIUM INV #2504873702	R	2/14/2023	10,308.69		005456		10,308.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	1,088,284.50	0.00	1,088,284.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	20	1,088,284.50	0.00	1,088,284.50
BANK: HI3 TOTALS:	20	1,088,284.50	0.00	1,088,284.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202302082793	HOSP 02/09/23 PAYROLL TRANSFER	H	2/08/2023	589,516.20		075516		589,516.20
381	PAYROLL ACCOUNT							
I-202302222900	HOSPITAL 02/23/23 PAYROLL TRAN	H	2/22/2023	584,652.31		075517		584,652.31
13620	ACTION PRINTING							
I-75650	HOS	H	2/06/2023	75.67		075650		75.67
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-75651	HOS	H	2/06/2023	45,695.00		075651		45,695.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-75652	HOS	H	2/06/2023	3,205.15		075652		3,205.15
13555	BECTON, DICKINSON AND COMPANY							
I-75653	HOS	H	2/06/2023	2,661.84		075653		2,661.84
510	BEN E KEITH COMPANY							
I-75654	HOS	H	2/06/2023	2,481.28		075654		2,481.28
13467	BIOMERIEUX							
I-75655	HOS	H	2/06/2023	16,522.63		075655		16,522.63
5289	BIO-RAD LABORATORIES							
I-75656	HOS	H	2/06/2023	743.99		075656		743.99
84	CANO PARTS & SERVICES							
I-75657	HOS	H	2/06/2023	14.37		075657		14.37
13188	CHEMSEARCH							
I-75658	HOS	H	2/06/2023	340.00		075658		340.00
34	CITY OF DENVER CITY							
I-75659	HOS	H	2/06/2023	7,718.34		075659		7,718.34
2328	CIVCO MEDICAL SOLUTIONS							
I-75660	HOS	H	2/06/2023	200.00		075660		200.00
8364	COVIDIEN SALES, LLC							
I-75661	HOS	H	2/06/2023	492.04		075661		492.04
39	DC ACE HARDWARE							
I-75663	HOS	H	2/06/2023	10.98		075663		10.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8783 I-75664	DIRECTV, LLC HOS	H	2/06/2023	280.39		075664		280.39
6824 I-75665	FEDEX HOS	H	2/06/2023	520.91		075665		520.91
14075 I-75667	HEALTHSTREAM INC HOS	H	2/06/2023	155.94		075667		155.94
6863 I-75668	HEALTHSURE CONSULTANTS LLC HOS	H	2/06/2023	21,876.00		075668		21,876.00
33 I-75669	HIGGINBOTHAM BROTHERS HOS	H	2/06/2023	111.94		075669		111.94
1555 I-75670	HILL-ROM HOS	H	2/06/2023	147.71		075670		147.71
9027 I-75671	J & J HEALTHCARE SYSTEM, INC. HOS	H	2/06/2023	41.40		075671		41.40
13944 I-75672	JACKSON PHYSICIAN SEARCH HOS	H	2/06/2023	3,500.00		075672		3,500.00
10673 I-75673	LEA COUNTY ELECTRIC HOS	H	2/06/2023	406.60		075673		406.60
12986 I-75674	MAYFIELD PAPER COMPANY, INC HOS	H	2/06/2023	508.21		075674		508.21
6021 I-75675	MCKESSON MEDICAL SURGICAL HOS	H	2/06/2023	974.64		075675		974.64
7938 I-75676	MEDLINE INDUSTRIES HOS	H	2/06/2023	8,198.01		075676		8,198.01
12657 I-75677	MEDSHARPS WEST LLC HOS	H	2/06/2023	2,310.00		075677		2,310.00
13222 I-75678	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	2/06/2023	2,160.00		075678		2,160.00
13567 I-75679	NEGOV HOS	H	2/06/2023	16,395.00		075679		16,395.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14010 I-75680	NIHON KOHDEN AMERICA INC HOS	H	2/06/2023	1,680.19		075680		1,680.19
11630 I-75681	NUANCE COMMUNICATIONS, INC HOS	H	2/06/2023	143.00		075681		143.00
6983 I-75682	OLYMPUS AMERICA INC HOS	H	2/06/2023	207.62		075682		207.62
5135 I-75683	OPTICAL SERVICES COMPANY HOS	H	2/06/2023	263.80		075683		263.80
6372 I-75684	ORTHO-CLINICAL DIAGNOSTICS HOS	H	2/06/2023	981.80		075684		981.80
7667 I-75685	OWENS & MINOR HOS	H	2/06/2023	762.11		075685		762.11
12719 I-75686	PLATINUM COMMUNICATION COMPANY HOS	H	2/06/2023	325.00		075686		325.00
10716 I-75687	QUADIEN FINANCE USA HOS	H	2/06/2023	659.54		075687		659.54
13664 I-75688	QUADIEN LEASING USA, INC HOS	H	2/06/2023	872.37		075688		872.37
51 I-75689	QUALITY TRUCK TIRES II, INC. HOS	H	2/06/2023	7.00		075689		7.00
13631 I-75690	RESMED HOS	H	2/06/2023	54.67		075690		54.67
2212 I-75691	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	2/06/2023	1,930.87		075691		1,930.87
14034 I-75692	SPEECH SPOT THERAPY LLC HOS	H	2/06/2023	3,499.86		075692		3,499.86
1697 I-75693	TASCOSA OFFICE MACHINES, INC. HOS	H	2/06/2023	3,176.51		075693		3,176.51
13744 I-75694	TEXAS LABOR LAW POSTER SERVICE HOS	H	2/06/2023	519.50		075694		519.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472	THRIFTWAY FOODS							
I-75695	HOS	H	2/06/2023	24.98		075695		
I-75695.0	HOS	H	2/06/2023	246.78		075695		271.76
14165	TUSK ENTERPRISES LLC							
I-75696	HOS	H	2/06/2023	12,780.80		075696		12,780.80
13409	VITALANT							
I-75697	HOS	H	2/06/2023	5,555.55		075697		5,555.55
14186	MARIA MAGDALENA VITOLAS							
I-75698	HOS	H	2/06/2023	100.00		075698		100.00
167	WATER PROCESSING							
I-75699	HOS	H	2/06/2023	425.00		075699		425.00
6232	CTSI							
I-75700	HOS	H	2/06/2023	600.00		075700		600.00
13306	FIRST CHOICE BIOMEDICAL							
I-75701	HOS	H	2/06/2023	5,643.50		075701		5,643.50
363	YC HOSPITALIZATION INSURANCE							
I-202302152885	HOSP FEB AMWINS INS ADJ	H	2/08/2023	30,479.61		075702		30,479.61
363	YC HOSPITALIZATION INSURANCE							
I-202302092795	JANUARY HOSP BCBS INS ADJ	H	2/08/2023	16,732.06		075704		16,732.06
13902	8x8, INC.							
I-75705	HOS	H	2/13/2023	3,370.61		075705		3,370.61
13620	ACTION PRINTING							
I-75706	HOS	H	2/13/2023	14.63		075706		14.63
2742	AIRGAS USA, LLC							
I-75707	HOS	H	2/13/2023	530.46		075707		530.46
5725	AQUAONE LLC							
I-75708	HOS	H	2/13/2023	441.91		075708		441.91
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-75709	HOS	H	2/13/2023	1,924.87		075709		1,924.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510 I-75710	BEN E KEITH COMPANY HOS	H	2/13/2023	1,500.61		075710		1,500.61
5289 I-75711	BIO-RAD LABORATORIES HOS	H	2/13/2023	2,219.47		075711		2,219.47
84 I-75712	CANO PARTS & SERVICES HOS	H	2/13/2023	222.36		075712		222.36
34 I-75713	CITY OF DENVER CITY HOS	H	2/13/2023	1,792.33		075713		1,792.33
36 I-75714	CITY OF PLAINS HOS	H	2/13/2023	356.35		075714		356.35
10840 I-75715	CLAIM MD HOS	H	2/13/2023	302.67		075715		302.67
942 I-75716	CONMED CORP HOS	H	2/13/2023	890.83		075716		890.83
1005 I-75717	CHRISTOPHER COTTON MD HOS	H	2/13/2023	4,812.65		075717		4,812.65
14065 I-75718	CYRANO SYSTEMS LLC HOS	H	2/13/2023	2,150.00		075718		2,150.00
39 I-75719 I-75719.0	DC ACE HARDWARE HOS HOS	H H	2/13/2023 2/13/2023	109.98 118.99		075719 075719		 228.97
7085 I-75720	EMERGENCY STAFFING SOLUTIONS I HOS	H	2/13/2023	29,000.00		075720		29,000.00
4580 I-75721	EMPIRE PAPER CO HOS	H	2/13/2023	856.63		075721		856.63
5416 I-75722	FIRST RESPONSE RESOURCES HOS	H	2/13/2023	975.00		075722		975.00
10976 I-75723	FITNESS SPECIALIST HOS	H	2/13/2023	358.75		075723		358.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6573 I-75724	SCOTT FRANKFATHER HOS	H	2/13/2023	8,385.15		075724		8,385.15
7547 I-75725	GE PRECISION HEALTHCARE LLC HOS	H	2/13/2023	9,401.25		075725		9,401.25
48 I-75726	DENVER CITY PRESS HOS	H	2/13/2023	380.00		075726		380.00
33 I-75727	HIGGINBOTHAM BROTHERS HOS	H	2/13/2023	44.99		075727		44.99
9374 I-75728	IHM HOS	H	2/13/2023	16,471.82		075728		16,471.82
274 I-75729	JOHNSTONE SUPPLY HOS	H	2/13/2023	215.69		075729		215.69
4002 I-75730	KIKZ/KSEM HOS	H	2/13/2023	250.00		075730		250.00
11651 I-75731	MARK HORNSBY ANESTHESIA SERVICE HOS	H	2/13/2023	65,050.00		075731		65,050.00
9910 I-75732	JUANA MARTINEZ ;HOS	H	2/13/2023	21.62		075732		21.62
509 I-75733	MATHESON TRI-GAS HOS	H	2/13/2023	2,814.00		075733		2,814.00
7938 I-75734	MEDLINE INDUSTRIES HOS	H	2/13/2023	7,648.78		075734		7,648.78
10903 I-75735	NUVODIA HOS	H	2/13/2023	248.00		075735		248.00
11092 I-75736	LYNDA ODOM HOS	H	2/13/2023	4,000.00		075736		4,000.00
6983 I-75737	OLYMPUS AMERICA INC HOS	H	2/13/2023	5,020.68		075737		5,020.68
6913 I-75738	PARAMOUNT PRESS HOS	H	2/13/2023	40.00		075738		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10881 I-75739	PERFORMANCE HEALTH HOS	H	2/13/2023	179.68		075739		179.68
4947 I-75740	PHILLIPS HEALTHCARE HOS	H	2/13/2023	4,925.00		075740		4,925.00
7651 I-75741	POSTMASTER - US POSTAL SERVICE HOS	H	2/13/2023	146.00		075741		146.00
12742 I-75742	PRIMITIVE SOCIAL HOS	H	2/13/2023	1,500.00		075742		1,500.00
14053 I-75743	PRISTA CORPORATION HOS	H	2/13/2023	1,756.44		075743		1,756.44
51 I-75744	QUALITY TRUCK TIRES II, INC. HOS	H	2/13/2023	7.00		075744		7.00
2212 I-75745	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	2/13/2023	385.26		075745		385.26
3485 I-75746	SMILE MAKERS HOS	H	2/13/2023	191.73		075746		191.73
1697 I-75747	TASCOSA OFFICE MACHINES, INC. HOS	H	2/13/2023	36.95		075747		36.95
472 I-75748	THRIFTWAY FOODS HOS	H	2/13/2023	26.56		075748		26.56
5052 I-75749	TRI-ANIM HEALTH SERVICES HOS	H	2/13/2023	554.69		075749		554.69
14165 I-75750	TUSK ENTERPRISES LLC HOS	H	2/13/2023	5,580.03		075750		5,580.03
13615 I-75751	UPDOX, LLC HOS	H	2/13/2023	1,320.00		075751		1,320.00
2875 I-75752	STERIS CORPORATION HOS	H	2/13/2023	677.44		075752		677.44
12833 I-75753	VIVIAL HOS	H	2/13/2023	475.50		075753		475.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681 I-75754	WAGNER SUPPLY COMPANY HOS	H	2/13/2023	203.88		075754		203.88
167 I-75755	WATER PROCESSING HOS	H	2/13/2023	1,102.80		075755		1,102.80
10061 I-75756	WELLS FARGO CORPORATE CARD HOS	H	2/13/2023	5,433.32		075756		5,433.32
14231 I-75757	WELLSKY HOS	H	2/13/2023	20,000.00		075757		20,000.00
524 I-75758	YCH - YOAKUM COUNTY HOSPITAL HOS	H	2/13/2023	1,232.67		075758		1,232.67
363 I-202302152884	YC HOSPITALIZATION INSURANCE HOSP FEB BCBS INS ADJ	H	2/14/2023	21,817.35		075762		21,817.35
363 I-202302152883	YC HOSPITALIZATION INSURANCE HOSP FEB METLIFE INS ADJ	H	2/14/2023	21.28		075763		21.28
363 I-202302152882	YC HOSPITALIZATION INSURANCE WTMC FEB TRANS INS ADJ	H	2/14/2023	28.81		075764		28.81
13854 I-75766	ADVANCE CARE MANAGEMENT HOS	H	2/17/2023	4,439.99		075766		4,439.99
2742 I-75767	AIRGAS USA, LLC HOS	H	2/17/2023	972.29		075767		972.29
3440 I-75768	AMERIPATH - LUBBOCK HOS	H	2/17/2023	125.00		075768		125.00
11966 I-75769	APPLIED MEDICAL HOS	H	2/17/2023	288.00		075769		288.00
5725 I-75770	AQUAONE LLC HOS	H	2/17/2023	115.00		075770		115.00
13597 I-75771	ARAMARK UNIFORM SERVICES (AUS) ;HOS	H	2/17/2023	4,485.43		075771		4,485.43
510 I-75772	BEN E KEITH COMPANY HOS	H	2/17/2023	2,094.79		075772		2,094.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13467	BIOMERIEUX							
I-75773	HOS	H	2/17/2023	4,410.00		075773		
I-75773.0	HOS	H	2/17/2023	7,000.00		075773		11,410.00
5289	BIO-RAD LABORATORIES							
I-75774	HOS	H	2/17/2023	1,740.84		075774		1,740.84
15	BLAINE INDUSTRIAL SUPPLY							
I-75775	HOS	H	2/17/2023	96.04		075775		96.04
4106	BOSTON SCIENTIFIC CORP							
I-75776	HOS	H	2/17/2023	1,189.15		075776		1,189.15
84	CANO PARTS & SERVICES							
I-75777	HOS	H	2/17/2023	13.99		075777		13.99
13782	CAREFUSION SOLUTIONS							
I-75778	HOS	H	2/17/2023	2,250.00		075778		2,250.00
12092	CONTROL SOLUTIONS, INC							
I-75779	HOS	H	2/17/2023	199.00		075779		199.00
4284	COOPER SURGICAL, INC							
I-75780	HOS	H	2/17/2023	932.25		075780		932.25
8783	DIRECTV, LLC							
I-75781	HOS	H	2/17/2023	275.71		075781		275.71
8032	ELECTRACOM SUPPLY INC.							
I-75782	HOS	H	2/17/2023	40.40		075782		40.40
2407	EMD MILLIPORE CORPORATION							
I-75783	HOS	H	2/17/2023	973.20		075783		973.20
7085	EMERGENCY STAFFING SOLUTIONS I							
I-75784	HOS	H	2/17/2023	30,240.00		075784		30,240.00
10915	FIRETROL PROTECTION SYSTEMS, I							
I-75785	HOS	H	2/17/2023	2,020.00		075785		2,020.00
3396	FISHER HEALTHCARE							
I-75786	H90S	H	2/17/2023	2,915.23		075786		2,915.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48 I-75787	DENVER CITY PRESS HOS	H	2/17/2023	340.80		075787		340.80
219 I-75788	GRAINGER HOS	H	2/17/2023	216.08		075788		216.08
7709 I-75789	HEALTHCARE CODING & CONSULTING HOS	H	2/17/2023	8,319.05		075789		8,319.05
33 I-75790	HIGGINBOTHAM BROTHERS HOS	H	2/17/2023	40.68		075790		40.68
12827 I-75791	ISOLVED HCM HOS	H	2/17/2023	720.75		075791		720.75
274 I-75792	JOHNSTONE SUPPLY HOS	H	2/17/2023	371.04		075792		371.04
2169 I-75793	LABCORP HOS	H	2/17/2023	10,455.15		075793		10,455.15
11689 I-75794	LUBBOCK HEART HOSPITAL HOS	H	2/17/2023	1,882.23		075794		1,882.23
5769 I-75795	LUKER PHARMACY MANAGEMENT HOS	H	2/17/2023	37,628.30		075795		37,628.30
11910 I-75796	NUTRITION SERVICES FOR RURAL C HOS	H	2/16/2023	475.00		075796		475.00
11910 I-75796.0	NUTRITION SERVICES FOR RURAL C HOS	H	2/17/2023	400.00		075796		400.00
12626 I-75797	MAINE MOLECULAR QUALITY CONTRO HOS	H	2/17/2023	732.95		075797		732.95
11641 I-75798	MCKESSON DRUG COMPANY HOS	H	2/17/2023	18,337.63		075798		18,337.63
6021 I-75799	MCKESSON MEDICAL SURGICAL HOS	H	2/17/2023	1,493.04		075799		1,493.04
13587 I-75800	MCRT SERVICES, LLC HOS	H	2/17/2023	53,000.00		075800		53,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938 I-75801	MEDLINE INDUSTRIES HOS	H	2/17/2023	15,354.94		075801		15,354.94
6756 I-75802	TODD MOORE HOS	H	2/17/2023	780.31		075802		780.31
12527 I-75803	NANOSONICS, INC. HOS	H	2/17/2023	611.00		075803		611.00
13170 I-75804	NEXTRUST, INC HOS	H	2/17/2023	1,780.42		075804		1,780.42
11630 I-75805	NUANCE COMMUNICATIONS, INC HOS	H	2/17/2023	715.00		075805		715.00
14112 I-75806	ALEXIA NUNEZ HOS	H	2/17/2023	198.00		075806		198.00
10903 I-75807	NUVODIA HOS	H	2/17/2023	2,197.00		075807		2,197.00
6983 I-75808	OLYMPUS AMERICA INC HOS	H	2/17/2023	1,856.70		075808		1,856.70
281 I-75809	ORKIN OF LUBBOCK HOS	H	2/17/2023	66.66		075809		66.66
7667 I-75810	OWENS & MINOR HOS	H	2/17/2023	2,765.19		075810		2,765.19
12719 I-75811	PLATINUM COMMUNICATION COMPANY HOS	H	2/17/2023	713.99		075811		713.99
51 I-75812	QUALITY TRUCK TIRES II, INC. HOS	H	2/17/2023	20.00		075812		20.00
1409 I-75813	SEMINOLE SENTINEL HOS	H	2/17/2023	945.00		075813		945.00
2212 I-75814	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	2/17/2023	4,210.49		075814		4,210.49
6146 I-75815	SMITHS MEDICAL ASD, INC. HOS	H	2/17/2023	412.20		075815		412.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12773 I-75816	STERLING HOS	H	2/17/2023	406.36		075816		406.36
4311 I-75817	STRYKER SALES, LLC HOS	H	2/17/2023	721.78		075817		721.78
1697 I-75818	TASCOSA OFFICE MACHINES, INC. HOS	H	2/17/2023	1,500.79		075818		1,500.79
14096 I-75819	TERRAGENE LLC HOS	H	2/17/2023	1,173.00		075819		1,173.00
672 I-75820	TEXAS HOSPITAL ASSOCIATION HOS	H	2/17/2023	11,334.75		075820		11,334.75
11690 I-75821	TEXAS PHYSICICANS GROUP HOS	H	2/17/2023	450.98		075821		450.98
7896 I-75822	T-SYSTEM, INC. HOS	H	2/17/2023	1,336.76		075822		1,336.76
14165 I-75823	TUSK ENTERPRISES LLC HOS	H	2/17/2023	5,775.15		075823		5,775.15
884 I-75824	UNITED AD LABEL HOS	H	2/17/2023	98.47		075824		98.47
12579 I-75825	USF HEALTHCARE CONSULTING HOS	H	2/17/2023	1,716.00		075825		1,716.00
131 I-75826	VEXUS FIBER HOS	H	2/17/2023	30.39		075826		30.39
13409 I-75827	VITALANT HOS	H	2/17/2023	4,753.00		075827		4,753.00
5584 I-75828	KINETIC BUSINESS BY WINDSTREAM HOS	H	2/17/2023	1,292.10		075828		1,292.10
9002 I-75829	WTG FUELS INC HOS	H	2/17/2023	758.72		075829		758.72
89 I-75830	XCEL ENERGY HOS	H	2/17/2023	1,028.88		075830		1,028.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9092 I-75831	XODUS MEDICAL HOS	H	2/17/2023	1,195.53		075831		1,195.53
524 I-75832	YCH - YOAKUM COUNTY HOSPITAL HOS	H	2/17/2023	1,450.09		075832		1,450.09
14175 I-75833 I-75833.0	EDGE HEALTHCARE SOLUTIONS HOS HOS	H H	2/17/2023 2/17/2023	8,500.00 8,500.00		075833 075833		17,000.00
13098 I-75834	ALLSCRIPTS HEALTHCARE, LLC HOS	H	2/27/2023	453.75		075834		453.75
5725 I-75835	AQUAONE LLC HOS	H	2/27/2023	357.70		075835		357.70
13597 I-75836	ARAMARK UNIFORM SERVICES (AUS) HOS	H	2/27/2023	3,205.15		075836		3,205.15
1694 I-75837	ARMSTRONG MEDICAL INDUSTRIES, HOS	H	2/27/2023	109.87		075837		109.87
321 I-75838	AUTO-CHLOR SYSTEMS HOS	H	2/27/2023	152.71		075838		152.71
510 I-75839	BEN E KEITH COMPANY HOS	H	2/27/2023	1,877.80		075839		1,877.80
13782 I-75840	CAREFUSION SOLUTIONS HOS	H	2/27/2023	450.00		075840		450.00
3906 I-75841	CDW GOVERNMENT INC HOS	H	2/27/2023	77.69		075841		77.69
13920 I-75842	CHANGE HEALTHCARE HOS	H	2/27/2023	5,596.92		075842		5,596.92
11093 I-75843	CHANGE HEALTHCARE HOS	H	2/27/2023	4,228.45		075843		4,228.45
8364 I-75844	COVIDIEN SALES, LLC HOS	H	2/27/2023	1,886.37		075844		1,886.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5692 I-75845	C R BARD INC HOS	H	2/27/2023	932.91		075845		932.91
6232 I-75846	CTSI HOS	H	2/27/2023	11,543.00		075846		11,543.00
5204 I-75847	DIERSCHKE TURF LLC HOS	H	2/27/2023	675.00		075847		675.00
8783 I-75848	DIRECTV, LLC HOS	H	2/27/2023	476.09		075848		476.09
12018 I-75849	ECOLAB HOS	H	2/27/2023	894.02		075849		894.02
4580 I-75850	EMPIRE PAPER CO HOS	H	2/27/2023	1,061.40		075850		1,061.40
6824 I-75851	FEDEX HOS	H	2/27/2023	292.35		075851		292.35
12516 I-75852	FINTHRIVE TRANS UNION HEALTHCA HOS	H	2/27/2023	178.58		075852		178.58
13306 I-75853	FIRST CHOICE BIOMEDICAL HOS	H	2/27/2023	2,295.29		075853		2,295.29
3396 I-75854	FISHER HEALTHCARE HOS	H	2/27/2023	457.29		075854		457.29
13443 I-75855	RAQUEL FLORES HOS	H	2/27/2023	20.96		075855		20.96
13856 I-75856	GOLDEN RULE HEALTHCARE, PLLC HOS	H	2/27/2023	25,000.00		075856		25,000.00
219 I-75857	GRAINGER HOS	H	2/27/2023	144.66		075857		144.66
9086 I-75858	CHARLA HARPER HOS	H	2/27/2023	99.94		075858		99.94
9161 I-75859	HEALTH CARE LOGISTICS, INC HOS	H	2/27/2023	725.04		075859		725.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33 I-75860	HIGGINBOTHAM BROTHERS HOS	H	2/27/2023	115.74		075860		115.74
9374 I-75861	IHM HOS	H	2/27/2023	10,719.81		075861		10,719.81
9027 I-75862	J & J HEALTHCARE SYSTEM, INC. HOS	H	2/27/2023	2,916.34		075862		2,916.34
13944 I-75863	JACKSON PHYSICIAN SEARCH HOS	H	2/27/2023	3,500.00		075863		3,500.00
274 I-75864	JOHNSTONE SUPPLY HOS	H	2/27/2023	305.43		075864		305.43
14092 I-75865	JULIA JONES HOS	H	2/27/2023	2,640.00		075865		2,640.00
10429 I-75866	LUBBOCK LOCK & KEY, INC. HOS	H	2/27/2023	29.90		075866		29.90
5769 I-75867	LUKER PHARMACY MANAGEMENT HOS	H	2/27/2023	53,446.44		075867		53,446.44
13818 I-75868	LYNIATE HOS	H	2/27/2023	187.50		075868		187.50
12986 I-75869	MAYFIELD PAPER COMPANY, INC HOS	H	2/27/2023	848.20		075869		848.20
6021 I-75870	MCKESSON MEDICAL SURGICAL HOS	H	2/27/2023	508.92		075870		508.92
13471 I-75871	COLLIN MCLARTY HOS	H	2/27/2023	287.85		075871		287.85
7938 I-75872	MEDLINE INDUSTRIES HOS	H	2/27/2023	14,222.65		075872		14,222.65
11611 I-75873	MH COMMERCIAL VENT HOOD CLEANI HOS	H	2/27/2023	540.00		075873		540.00
11630 I-75874	NUANCE COMMUNICATIONS, INC HOS	H	2/27/2023	6,798.48		075874		6,798.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14112 I-75875	ALEXIA NUNEZ HOS	H	2/27/2023	880.00		075875		880.00
6983 I-75876	OLYMPUS AMERICA INC HOS	H	2/27/2023	3,657.51		075876		3,657.51
6372 I-75877	ORTHO-CLINICAL DIAGNOSTICS HOS	H	2/27/2023	385.84		075877		385.84
4947 I-75878	PHILLIPS HEALTHCARE HOS	H	2/27/2023	5,600.00		075878		5,600.00
13795 I-75879	PRIME TIME HEALTHCARE HOS	H	2/27/2023	9,832.50		075879		9,832.50
13545 I-75880	SHARED MEDICAL SERVICES INC. HOS	H	2/27/2023	4,809.00		075880		4,809.00
2212 I-75881	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	2/27/2023	3,646.42		075881		3,646.42
14034 I-75882	SPEECH SPOT THERAPY LLC HOS	H	2/27/2023	4,190.88		075882		4,190.88
2875 I-75883	STERIS CORPORATION HOS	H	2/27/2023	762.58		075883		762.58
1697 I-75884	TASCOSA OFFICE MACHINES, INC. HOS	H	2/27/2023	1,363.01		075884		1,363.01
472 I-75885	THRIFTWAY FOODS HOS	H	2/27/2023	466.29		075885		466.29
5052 I-75886	TRI-ANIM HEALTH SERVICES HOS	H	2/27/2023	743.68		075886		743.68
14165 I-75887	TUSK ENTERPRISES LLC HOS	H	2/27/2023	6,831.66		075887		6,831.66
2875 I-75888	STERIS CORPORATION HOS	H	2/27/2023	339.58		075888		339.58
14186 I-75889	MARIA MAGDALENA VITOLAS HOS	H	2/27/2023	250.00		075889		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681 I-75890	WAGNER SUPPLY COMPANY HOS	H	2/27/2023	977.27		075890		977.27
11685 I-75891	WERFEN USA LLC HOS	H	2/27/2023	778.00		075891		778.00
5584 I-75892	KINETIC BUSINESS BY WINDSTREAM HOS	H	2/27/2023	9.97		075892		9.97
381 I-75893	PAYROLL ACCOUNT HOS	H	2/28/2023	145.72		075893		145.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	240	2,130,940.91	0.00	2,130,940.91
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: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	240	2,130,940.91	0.00	2,130,940.91
BANK: HOS3 TOTALS:	240	2,130,940.91	0.00	2,130,940.91

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202302012783	JAN JPSTTE INT	H	2/01/2023	96.27		010363		96.27
482	YC GENERAL FUND							
I-202302212896	FEB SALARY SUPPLEMENT	H	2/21/2023	2,051.11		010364		2,051.11
4912	YC CLEARING ACCOUNT							
I-10365	JP STATE 2/27/23 AP TRNSF CK	H	2/27/2023	370.00		010365		370.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	2,517.38	0.00	2,517.38
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: JPS3 TOTALS:	3	2,517.38	0.00	2,517.38
BANK: JPS3 TOTALS:	3	2,517.38	0.00	2,517.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202302102803	ROGELIO SILVAS MISCELLANEOUS	H	2/06/2023	15.00		010555		15.00
1 I-202302102835	GABRIEL GILBERT GONZALES MIS	H	2/06/2023	15.00		010556		15.00
1 I-202302102836	BRADLEY MARK PARKER MISCELLA	H	2/06/2023	15.00		010557		15.00
1 I-202302102837	JERRI JONES LOLLAR MISCELLAN	H	2/06/2023	15.00		010558		15.00
1 I-202302102838	BEN ARNOLD ANDERSON MISCELLA	H	2/06/2023	15.00		010559		15.00
1 I-202302102839	BALTAZAR AGUILAR JR MISCELLA	H	2/06/2023	15.00		010560		15.00
1 I-202302102840	WYATT RAY PADGETT MISCELLANE	H	2/06/2023	15.00		010561		15.00
1 I-202302102841	GRACIELA VILLALOBOS MILLS MI	H	2/06/2023	15.00		010562		15.00
1 I-202302102842	JESUS LOPEZ MENDOZA MISCELLA	H	2/06/2023	15.00		010563		15.00
1 I-202302102843	ASHLEY NICOLE STRUCK MISCELL	H	2/06/2023	15.00		010564		15.00
1 I-202302102844	DARLENE MINCHEW EADY MISCELL	H	2/06/2023	15.00		010565		15.00
1 I-202302102845	MONEKA B LARREA MISCELLANEOU	H	2/06/2023	15.00		010566		15.00
1 I-202302102846	STEVEN JUAREZ RIVAS MISCELLA	H	2/06/2023	15.00		010567		15.00
1 I-202302102847	LUIS ANTONIO HERNANDEZ MISCE	H	2/06/2023	15.00		010568		15.00
1 I-202302102849	ESMERALDA RODRIGUEZ MISCELLA	H	2/06/2023	15.00		010569		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202302102863	REBECCA DIANE GARATE MISCELL	H	2/06/2023	15.00		010570		15.00
1 I-202302102850	LEAH DANYELLE DAVID MISCELLA	H	2/06/2023	15.00		010571		15.00
1 I-202302102851	GREGORY JESUS FLORES MISCELL	H	2/06/2023	15.00		010572		15.00
1 I-202302102852	JAMES GREG BERRY MISCELLANEO	H	2/06/2023	15.00		010573		15.00
1 I-202302102853	HALLIE JOY COTTON MISCELLANE	H	2/06/2023	15.00		010574		15.00
1 I-202302102854	GENOVEVA GONZALES MISCELLANE	H	2/06/2023	15.00		010575		15.00
1 I-202302102855	JESUS MANUEL CORRAL MISCELLA	H	2/06/2023	15.00		010576		15.00
1 I-202302102856	JOANN GOMBAR MISCELLANEOUS	H	2/06/2023	15.00		010577		15.00
1 I-202302102857	YVONNE MORALES DROOGSMA MISC	H	2/06/2023	15.00		010578		15.00
1 I-202302102858	SHANNON REBECCA PARKER MISCE	H	2/06/2023	15.00		010579		15.00
1 I-202302102859	JOEL WAYNE SOOTER MISCELLANE	H	2/06/2023	15.00		010580		15.00
1 I-202302102860	DARRIEL CRAIG BERRY MISCELLA	H	2/06/2023	15.00		010581		15.00
1 I-202302102861	CONNIE CRYSTLE TORRES MISCEL	H	2/06/2023	15.00		010582		15.00
1 I-202302102862	KENNETH WILLIAM BARBOUR MISC	H	2/06/2023	15.00		010583		15.00
1 I-202302102834	PATRICIA RODRIGUEZ MISCELLAN	H	2/06/2023	15.00		010584		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202302102833	CODY RAY MILTON MISCELLANEOU	H	2/06/2023	15.00		010585		15.00
1 I-202302102832	JANIE BERNAL ALLEN MISCELLAN	H	2/06/2023	15.00		010586		15.00
1 I-202302102831	MIGUEL ANGEL GARCIA MISCELLA	H	2/06/2023	15.00		010587		15.00
1 I-202302102804	ABEL TERRAZAS PARRA MISCELLA	H	2/06/2023	15.00		010588		15.00
1 I-202302102805	JUAN ANTONIO PADILLA MISCELL	H	2/06/2023	15.00		010589		15.00
1 I-202302102806	FRANCISCO GUTIERREZ MISCELLA	H	2/06/2023	15.00		010590		15.00
1 I-202302102807	MARY ANN VILLEGAS ESCALANTE MARY ANN VILLEGAS ESCALANTE:	H	2/06/2023	15.00		010591		15.00
1 I-202302102808	MARISELA CASTRUITA FRANCO MI	H	2/06/2023	15.00		010592		15.00
1 I-202302102809	GARY LEE CLINTON MISCELLANEO	H	2/06/2023	15.00		010593		15.00
1 I-202302102810	LAMONDA RENA CARO MISCELLANE	H	2/06/2023	15.00		010594		15.00
1 I-202302102811	BOBBY FARRON PRESTRIDGE MISC	H	2/06/2023	15.00		010595		15.00
1 I-202302102812	CENDY YULIANA LOPEZ MISCELLA	H	2/06/2023	15.00		010596		15.00
1 I-202302102813	ROSALIE GARCIA RIVERA MISCEL	H	2/06/2023	15.00		010597		15.00
1 I-202302102814	GUADALUPE BURCIAGA BURCIAGA GUADALUPE BURCIAGA BURCIAGA:	H	2/06/2023	15.00		010598		15.00
1 I-202302102815	IRMA GONZALES WILHELM MISCEL	H	2/06/2023	15.00		010599		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202302102816	PATRICIA ADELAIDA VALDEZ MIS	H	2/06/2023	15.00		010600		15.00
1 I-202302102817	HEATHER LOUISE HARRIS MISCEL	H	2/06/2023	15.00		010601		15.00
1 I-202302102818	RUBY MARIN GONZALEZ MISCELLA	H	2/06/2023	15.00		010602		15.00
1 I-202302102819	JAROD ARTHUR GALVAN MISCELLA	H	2/06/2023	15.00		010603		15.00
1 I-202302102820	ROSALVA PEREZ MISCELLANEOUS	H	2/06/2023	15.00		010604		15.00
1 I-202302102821	WILLIAM CHARLES WALKER III M	H	2/06/2023	15.00		010605		15.00
1 I-202302102822	MARISA-DEL-SOL FRANCO MISCEL	H	2/06/2023	15.00		010606		15.00
1 I-202302102823	MARGARITA BARRIENTES MISCELL	H	2/06/2023	15.00		010607		15.00
1 I-202302102824	TONNIA GALYON WILLIAMS MISCE	H	2/06/2023	15.00		010608		15.00
1 I-202302102825	BILLY RAY BALDWIN JR MISCELL	H	2/06/2023	15.00		010609		15.00
1 I-202302102826	JEANNIE D GARCIA MISCELLANEO	H	2/06/2023	15.00		010610		15.00
1 I-202302102827	JON ANN MERCADO MISCELLANEOU	H	2/06/2023	15.00		010611		15.00
1 I-202302102828	CHARLES LEE PIERCE MISCELLAN	H	2/06/2023	15.00		010612		15.00
1 I-202302102829	MIKE DONALD SLATER MISCELLAN	H	2/06/2023	15.00		010613		15.00
1 I-202302102830	TRAVIS TAPAHA MISCELLANEOUS	H	2/06/2023	15.00		010614		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAMELA KAY GARRETT							
I-202302102848	MISCELLAN	H	2/06/2023	15.00		010615		15.00
1	DEBBIE GONZALES LONGORIA							
I-202302102864	MIS	H	2/06/2023	15.00		010616		15.00
381	PAYROLL ACCOUNT							
I-202302212894	JURY 02/24/23 PAYROLL	R	2/21/2023	10,522.19		010617		10,522.19

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	10,522.19	0.00	10,522.19
HAND CHECKS:		62	930.00	0.00	930.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	63	11,452.19	0.00	11,452.19
BANK: JURY3 TOTALS:	63	11,452.19	0.00	11,452.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-10187	YC CLEARING ACCOUNT LANDFILL 2/6/23 AP TRNSF CK	R	2/06/2023	33,576.99		010187		33,576.99
4912 I-202302132871	YC CLEARING ACCOUNT LF AP	R	2/13/2023	1,462.44		010188		1,462.44
4912 I-10189	YC CLEARING ACCOUNT LANDFILL 2/17/23 AP TRNSF CK	R	2/17/2023	130.89		010189		130.89
381 I-202302172888	PAYROLL ACCOUNT LANDFILL 02/24/23 PAYROLL	R	2/17/2023	839.34		010190		839.34
381 I-202302212895	PAYROLL ACCOUNT LANDFILL 02/24/23 PAYROLL	R	2/21/2023	22,522.48		010191		22,522.48
4912 I-010192	YC CLEARING ACCOUNT LANDFILL 2/27/23 AP TRNSF CK	R	2/27/2023	14,802.01		010192		14,802.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	73,334.15	0.00	73,334.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	6	73,334.15	0.00	73,334.15
BANK: LAND3 TOTALS:	6	73,334.15	0.00	73,334.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10343	PLAINS AP 2/6/23 AP TRNSF CK	H	2/06/2023	105.00		010343		105.00
4912	YC CLEARING ACCOUNT							
I-10344	PLAINS AP 2/17/23 AP TRNSF CK	H	2/17/2023	3,268.00		010344		3,268.00
4912	YC CLEARING ACCOUNT							
I-10345	P AIRPORT 2/27/23 AP TRNSF CK	H	2/27/2023	281.07		010345		281.07

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	3,654.07	0.00	3,654.07
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	3,654.07	0.00	3,654.07
BANK: PA3	TOTALS:	3	3,654.07	0.00	3,654.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 02/24/23 PT2	WHT DEDUCTIONS	D	2/24/2023	142.92		000000		142.92
11380	PLAINS STATE BANK							
I-T3 2/2/23 CJAD	FICA DEDUCTIONS	D	2/02/2023	147.04		000000		
I-T4 2/2/23 CJAD	MEDICARE DEDUCTIONS	D	2/02/2023	34.40		000000		181.44
11380	PLAINS STATE BANK							
I-T3 02/24/23 PT2	FICA DEDUCTIONS	D	2/24/2023	615.04		000000		
I-T4 02/24/23 PT2	MEDICARE DEDUCTIONS	D	2/24/2023	143.86		000000		758.90
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET01/12/23 HOS	RETIREMENT	D	2/07/2023	81,443.08		001295		
I-RET01/17/23 HOS	RETIREMENT	D	2/07/2023	458.52		001295		
I-RET01/25/23 MP	RETIREMENT	D	2/07/2023	97,571.10		001295		
I-RET01/25/23 MP2	RETIREMENT	D	2/07/2023	13,735.69		001295		
I-RET01/25/23 PT	RETIREMENT	D	2/07/2023	4,105.15		001295		
I-RET01/25/23 PT2	RETIREMENT	D	2/07/2023	621.64		001295		
I-RET01/25/23 SO	RETIREMENT	D	2/07/2023	975.66		001295		
I-RET01/26/23 HOS	RETIREMENT	D	2/07/2023	77,566.65		001295		
I-RET01/30/23 MP	RETIREMENT	D	2/07/2023	137.15		001295		276,614.64
11379	PLAINS STATE BANK							
I-T1 02/09/23 HOS	WHT DEDUCTIONS	D	2/09/2023	37,477.64		001296		37,477.64
11380	PLAINS STATE BANK							
I-T3 02/09/23 HOS	FICA DEDUCTIONS	D	2/09/2023	47,167.58		001297		
I-T4 02/09/23 HOS	MEDICARE DEDUCTIONS	D	2/09/2023	11,031.04		001297		58,198.62
11379	PLAINS STATE BANK							
I-T1 G. GARCIA FP	WHT DEDUCTIONS	D	2/13/2023	92.59		001298		92.59
11380	PLAINS STATE BANK							
I-T3 G. GARCIA FP	FICA DEDUCTIONS	D	2/13/2023	277.14		001299		
I-T4 G. GARCIA FP	MEDICARE DEDUCTIONS	D	2/13/2023	64.82		001299		341.96
11379	PLAINS STATE BANK							
I-T1 02/24/23 PT	WHT DEDUCTIONS	D	2/24/2023	703.98		001300		703.98
11380	PLAINS STATE BANK							
I-T3 02/24/23 PT	FICA DEDUCTIONS	D	2/24/2023	2,660.16		001301		
I-T4 02/24/23 PT	MEDICARE DEDUCTIONS	D	2/24/2023	622.18		001301		3,282.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK I-T1 02/24/23 MPR WHT DEDUCTIONS	D	2/24/2023	34,479.63		001302		34,479.63
11380	PLAINS STATE BANK I-T3 02/24/23 MPR FICA DEDUCTIONS I-T4 02/24/23 MPR MEDICARE DEDUCTIONS	D D	2/24/2023 2/24/2023	57,762.48 13,509.06		001303 001303		71,271.54
833	OFFICE OF THE ATTORNEY GENERAL I-CS502/24/23 MPR OAG#0011935557/F.RODRIGUEZ	D	2/24/2023	350.00		001304		350.00
11379	PLAINS STATE BANK I-T1 02/24/23 MP2 WHT DEDUCTIONS	D	2/24/2023	4,775.08		001305		4,775.08
11380	PLAINS STATE BANK I-T3 02/24/23 MP2 FICA DEDUCTIONS I-T4 02/24/23 MP2 MEDICARE DEDUCTIONS	D D	2/24/2023 2/24/2023	9,171.30 2,144.86		001306 001306		11,316.16
6422	CASHIER (TDCJ) I-ERS02/24/23 MP2 ERS PRE-TAX INSURANCE DED I-ERT02/24/23 MP2 ERS/TAXABLE PAYROLL DEDUC	D D	2/24/2023 2/24/2023	3,065.13 192.71		001307 001307		3,257.84
11379	PLAINS STATE BANK I-T1 02/23/23 HOS WHT DEDUCTIONS	D	2/23/2023	37,988.47		001308		37,988.47
11380	PLAINS STATE BANK I-T3 02/23/23 HOS FICA DEDUCTIONS I-T4 02/23/23 HOS MEDICARE DEDUCTIONS	D D	2/23/2023 2/23/2023	47,510.74 11,111.14		001309 001309		58,621.88
358	TCDRS - TEXAS COUNTY & DISTRICT I-RET02/09/23 HOS RETIREMENT I-RET2/2/23 CJAD RETIREMENT I-RETG. GARCIA FP RETIREMENT	D D D	2/27/2023 2/27/2023 2/27/2023	76,198.81 225.32 424.64		001310 001310 001310		76,848.77
358	TCDRS - TEXAS COUNTY & DISTRICT I-RET02/23/23 HOS RETIREMENT I-RET02/24/23 MP2 RETIREMENT I-RET02/24/23 MPR RETIREMENT I-RET02/24/23 PT RETIREMENT I-RET02/24/23 PT2 RETIREMENT	D D D D D	2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023	76,588.25 14,610.55 95,067.74 3,836.64 893.96		001311 001311 001311 001311 001311		190,997.14
482	YC GENERAL FUND I-202302012781 JAN PAYROLL INT	R	2/01/2023	2,252.90		084034		2,252.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF01/25/23 MP	DEFERRED COMP DEDUCTIONS	R	2/07/2023	2,308.83		084035		2,308.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD01/12/23 HOS	GLH-AD&D	R	2/07/2023	535.38		084036		
I-ADD01/25/23 MP	GLH-AD&D	R	2/07/2023	339.78		084036		
I-BHM01/25/23 MP	BILL HELWIG HOSP SPOUSE	R	2/07/2023	739.72		084036		
I-CAF01/12/23 HOS	CANCER/FAMILY	R	2/07/2023	30.94		084036		
I-DC 01/25/23 MP	GUARDIAN EMPLOYEE/CHILDREN	R	2/07/2023	1,140.58		084036		
I-DE 01/25/23 MP	GUARDIAN/EMPLOYEE	R	2/07/2023	1,003.98		084036		
I-DEP01/12/23 HOS	GLH-DEPENDENT	R	2/07/2023	499.07		084036		
I-DEP01/25/23 MP	GLH-DEPENDENT	R	2/07/2023	279.20		084036		
I-DF 01/25/23 MP	GUARDIAN/FAMILY	R	2/07/2023	2,871.32		084036		
I-DF101/12/23 HOS	DENTAL/FAMILY1	R	2/07/2023	2,371.96		084036		
I-DF101/26/23 HOS	DENTAL/FAMILY1	R	2/07/2023	2,371.96		084036		
I-DS 01/25/23 MP	GUARDIAN/SPOUSE	R	2/07/2023	1,093.40		084036		
I-E2 01/25/23 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	2/07/2023	32.78		084036		
I-E4 01/12/23 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	2/07/2023	24.30		084036		
I-E5 01/12/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/07/2023	63.12		084036		
I-E5 01/25/23 MP	TLIC/ASSURANCE (EMPLOYEE)	R	2/07/2023	31.56		084036		
I-E6 01/25/23 MP	TLIC/ASSURANCE (EMPLOYEE)	R	2/07/2023	30.76		084036		
I-E6A01/12/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/07/2023	30.76		084036		
I-E7 01/12/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/07/2023	30.76		084036		
I-E8 01/12/23 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	2/07/2023	709.83		084036		
I-E8 01/25/23 MP	TLIC/ASSURANCE(EMPLOYEE)	R	2/07/2023	341.77		084036		
I-E8 01/26/23 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	2/07/2023	105.16		084036		
I-F2 01/12/23 HOS	TLIC/FAMILY (2ND INCREASE)	R	2/07/2023	150.44		084036		
I-F2 01/25/23 MP	TLIC/FAMILY (2ND INCREASE)	R	2/07/2023	179.48		084036		
I-F3 01/12/23 HOS	TLIC/FAMILY (3RD INCREASE)	R	2/07/2023	36.78		084036		
I-F4 01/12/23 HOS	TLIC/FAMILY (4TH INCREASE)	R	2/07/2023	138.60		084036		
I-F5 01/12/23 HOS	TLIC/ASSURANCE (FAMILY)	R	2/07/2023	269.16		084036		
I-F5 01/25/23 MP	TLIC/ASSURANCE (FAMILY)	R	2/07/2023	314.02		084036		
I-F6 01/12/23 HOS	TLIC/ASSURANCE (FAMILY)	R	2/07/2023	43.80		084036		
I-F6 01/25/23 MP	TLIC/ASSURANCE (FAMILY)	R	2/07/2023	43.80		084036		
I-F6A01/12/23 HOS	TLIC/ASSURANCE (FAMILY)	R	2/07/2023	43.80		084036		
I-F7 01/12/23 HOS	TLIC/ASSURANCE(FAMILY)	R	2/07/2023	219.15		084036		
I-F7 01/25/23 MP	TLIC/ASSURANCE(FAMILY)	R	2/07/2023	43.83		084036		
I-F8 01/12/23 HOS	TLIC/ASSURANCE(FAMILY)	R	2/07/2023	2,510.08		084036		
I-F8 01/25/23 MP	TLIC/ASSURANCE(FAMILY)	R	2/07/2023	2,083.84		084036		
I-GC 01/12/23 HOS	GOLD/CHILDREN EMPLOYER	R	2/07/2023	9,474.08		084036		
I-GC 01/26/23 HOS	GOLD/CHILDREN EMPLOYER	R	2/07/2023	9,474.08		084036		
I-GCH01/12/23 HOS	GOLD/CHILDREN	R	2/07/2023	2,368.52		084036		
I-GCH01/26/23 HOS	GOLD/CHILDREN	R	2/07/2023	2,368.52		084036		
I-GE 01/12/23 HOS	GOLD/FAMILY EMPLOYER	R	2/07/2023	4,333.23		084036		
I-GE 01/26/23 HOS	GOLD/FAMILY EMPLOYER	R	2/07/2023	5,121.09		084036		
I-GEM01/12/23 HOS	GOLD/EMPLOYEE	R	2/07/2023	1,083.39		084036		
I-GEM01/26/23 HOS	GOLD/EMPLOYEE	R	2/07/2023	1,181.88		084036		
I-GF 01/12/23 HOS	GOLD/FAMILY EMPLOYER	R	2/07/2023	10,489.20		084036		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GF 01/26/23 HOS	GOLD/FAMILY EMPLOYER	R	2/07/2023	10,489.20		084036		
I-GFA01/12/23 HOS	GOLD/FAMILY	R	2/07/2023	2,622.30		084036		
I-GFA01/26/23 HOS	GOLD/FAMILY	R	2/07/2023	2,622.30		084036		
I-GS 01/12/23 HOS	GOLD/SPOUSE EMPLOYER	R	2/07/2023	7,842.69		084036		
I-GS 01/26/23 HOS	GOLD/SPOUSE EMPLOYER	R	2/07/2023	7,842.69		084036		
I-GSP01/12/23 HOS	GOLD/SPOUSE	R	2/07/2023	1,960.65		084036		
I-GSP01/26/23 HOS	GOLD/SPOUSE	R	2/07/2023	1,960.65		084036		
I-HC 01/25/23 MP	HOSP/CHILDREN	R	2/07/2023	42,627.20		084036		
I-HC201/25/23 MP	HOSP2/CHILDREN	R	2/07/2023	6,032.32		084036		
I-HD201/26/23 HOS	DENTAL/CHILDREN 2	R	2/07/2023	1,507.01		084036		
I-HDC01/12/23 HOS	DENTAL/CHILDREN	R	2/07/2023	1,507.38		084036		
I-HDE01/12/23 HOS	DENTAL/EMPLOYEE ONLY	R	2/07/2023	969.36		084036		
I-HDE01/26/23 HOS	DENTAL/EMPLOYEE ONLY	R	2/07/2023	986.67		084036		
I-HDS01/12/23 HOS	DENTAL/SPOUSE	R	2/07/2023	585.75		084036		
I-HDS01/26/23 HOS	DENTAL/SPOUSE	R	2/07/2023	585.75		084036		
I-HE 01/25/23 MP	HOSP/EMPLOYEE	R	2/07/2023	43,963.20		084036		
I-HF 01/25/23 MP	HOSP/FAMILY	R	2/07/2023	9,134.40		084036		
I-HF201/25/23 MP	HOSP2/FAMILY	R	2/07/2023	3,044.80		084036		
I-HFA01/25/23 MP	HOSP/FAMILY	R	2/07/2023	7,203.84		084036		
I-HFB01/25/23 MP	HOSP/FAMILY	R	2/07/2023	1,628.60		084036		
I-HI 01/25/23 MP	HOSPITALIZATION	R	2/07/2023	6,558.16		084036		
I-HL 01/12/23 HOS	BCBS LIFE	R	2/07/2023	1,099.90		084036		
I-HL 01/25/23 MP	BCBS LIFE	R	2/07/2023	601.71		084036		
I-HL201/12/23 HOS	BCBS LIFE 70 YRS AND OLDER	R	2/07/2023	6.48		084036		
I-HL201/25/23 MP	BCBS LIFE 70 YRS AND OLDER	R	2/07/2023	12.96		084036		
I-HS 01/25/23 MP	HOSP/SPOUSE	R	2/07/2023	13,291.20		084036		
I-HS201/25/23 MP	HOSP2/SPOUSE	R	2/07/2023	2,044.80		084036		
I-HSB01/25/23 MP	HOSP2/SPOUSE	R	2/07/2023	1,838.20		084036		
I-HSP01/25/23 MP	HOSP/SPOUSE	R	2/07/2023	14,876.64		084036		
I-HVC01/12/23 HOS	VISION/CHILDREN	R	2/07/2023	258.40		084036		
I-HVC01/26/23 HOS	VISION/CHILDREN	R	2/07/2023	258.40		084036		
I-HVE01/12/23 HOS	VISION/EMPLOYEE	R	2/07/2023	202.47		084036		
I-HVE01/26/23 HOS	VISION/EMPLOYEE	R	2/07/2023	206.44		084036		
I-HVS01/12/23 HOS	VISION/SPOUSE	R	2/07/2023	80.16		084036		
I-HVS01/26/23 HOS	VISION/SPOUSE	R	2/07/2023	80.16		084036		
I-IC201/12/23 HOS	ICU/2003	R	2/07/2023	718.46		084036		
I-IC201/25/23 MP	ICU/2003	R	2/07/2023	456.96		084036		
I-IC201/26/23 HOS	ICU/2003	R	2/07/2023	15.12		084036		
I-ICU01/12/23 HOS	ICU	R	2/07/2023	102.44		084036		
I-ICU01/25/23 MP	ICU	R	2/07/2023	63.44		084036		
I-L 01/12/23 HOS	GLH-LIFE	R	2/07/2023	3,185.39		084036		
I-L 01/25/23 MP	GLH-LIFE	R	2/07/2023	2,160.89		084036		
I-S3 01/12/23 HOS	TLIC/SPOUSE (3RD INCREASE)	R	2/07/2023	48.07		084036		
I-S3 01/25/23 MP	TLIC/SPOUSE (3RD INCREASE)	R	2/07/2023	48.07		084036		
I-S5 01/12/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	2/07/2023	119.10		084036		
I-S5 01/25/23 MP	TLIC/ASSURANCE (SPOUSE)	R	2/07/2023	39.70		084036		
I-S6001/12/23 HOS	TLIC/SPOUSE-6(OTHER)	R	2/07/2023	51.72		084036		
I-S6A01/25/23 MP	TLIC/ASSURANCE (SPOUSE)	R	2/07/2023	38.77		084036		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S7 01/12/23	HOS TLIC/ASSURANCE (SPOUSE)	R	2/07/2023	38.77		084036		
I-SC 01/12/23	HOS SILVER/CHILDREN EMPLOYER	R	2/07/2023	17,265.30		084036		
I-SC 01/26/23	HOS SILVER/CHILDREN EMPLOYER	R	2/07/2023	17,265.30		084036		
I-SCH01/12/23	HOS SILVER/CHILDREN	R	2/07/2023	3,046.94		084036		
I-SCH01/26/23	HOS SILVER/CHILDREN	R	2/07/2023	3,046.94		084036		
I-SE 01/12/23	HOS SILVER/EMPLOYEE EMPLOYER	R	2/07/2023	16,243.08		084036		
I-SE 01/26/23	HOS SILVER/EMPLOYEE EMPLOYER	R	2/07/2023	15,856.34		084036		
I-SEM01/12/23	HOS SILVER/EMPLOYEE	R	2/07/2023	2,866.50		084036		
I-SEM01/26/23	HOS SILVER/EMPLOYEE	R	2/07/2023	2,798.25		084036		
I-SF 01/12/23	HOS SILVER/FAMILY EMPLOYER	R	2/07/2023	37,045.80		084036		
I-SF 01/26/23	HOS SILVER/FAMILY EMPLOYER	R	2/07/2023	37,045.80		084036		
I-SFA01/12/23	HOS SILVER/FAMILY	R	2/07/2023	6,537.60		084036		
I-SFA01/26/23	HOS SILVER/FAMILY	R	2/07/2023	6,537.60		084036		
I-SP401/25/23	MP TLIC/SINGLE PARENT (4TH)	R	2/07/2023	29.00		084036		
I-SP501/12/23	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	2/07/2023	112.53		084036		
I-SP501/25/23	MP TLIC/ASSURANCE (SINGLE PARENT)	R	2/07/2023	37.66		084036		
I-SP701/12/23	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	2/07/2023	36.62		084036		
I-SP801/12/23	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	2/07/2023	589.20		084036		
I-SP801/25/23	MP TLIC/ASSURANCE(SINGLE PARENT)	R	2/07/2023	117.84		084036		
I-SS 01/12/23	HOS SILVER/SPOUSE EMPLOYER	R	2/07/2023	8,549.80		084036		
I-SS 01/26/23	HOS SILVER/SPOUSE EMPLOYER	R	2/07/2023	8,549.80		084036		
I-SSP01/12/23	HOS SILVER/SPOUSE	R	2/07/2023	1,508.80		084036		
I-SSP01/26/23	HOS SILVER/SPOUSE	R	2/07/2023	1,508.80		084036		
I-VC 01/25/23	MP VISION EMPLOYEE/CHILDREN	R	2/07/2023	176.80		084036		
I-VE 01/25/23	MP VISION/EMPLOYEE	R	2/07/2023	206.44		084036		
I-VF 01/25/23	MP VISION/FAMILY	R	2/07/2023	452.76		084036		
I-VF101/12/23	HOS VISION/FAMILY1	R	2/07/2023	377.30		084036		
I-VF101/26/23	HOS VISION/FAMILY1	R	2/07/2023	377.30		084036		
I-VS 01/25/23	MP VISION/SPOUSE	R	2/07/2023	200.40		084036		458,655.10
6406	YC FLEX ACCOUNT							
I-FPM01/25/23	MP FLEXPLAN MEDICAL DEDUCTIONS	R	2/07/2023	1,599.32		084060		
I-FPM01/26/23	HOS FLEXPLAN MEDICAL DEDUCTIONS	R	2/07/2023	1,608.33		084060		3,207.65
9857	SECURITY BENEFIT							
I-45701/12/23	HOS DEFERRED COMP DEDUCTIONS	R	2/07/2023	650.00		084061		
I-45701/26/23	HOS DEFERRED COMP DEDUCTIONS	R	2/07/2023	650.00		084061		
I-SB 01/12/23	HOS DEFERRED COMP DEDUCTIONS	R	2/07/2023	325.00		084061		
I-SB 01/25/23	MP DEFERRED COMP DEDUCTIONS	R	2/07/2023	850.00		084061		
I-SB 01/26/23	HOS DEFERRED COMP DEDUCTIONS	R	2/07/2023	300.00		084061		2,775.00
10298	UNITED FUND OF DENVER CITY							
I-UW 02/09/23	HOS UNITED FUND DEDUCTION	R	2/09/2023	6.00		084062		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 02/09/23 HOS EMPLOYEE DEDUCTIONS	R	2/09/2023	231.99		084063		231.99
11256	PLAINS LIFESTYLE CENTER I-PLC02/09/23 HOS PLC DUES	R	2/09/2023	160.00		084064		160.00
355	UNITED HERITAGE FEDERAL C I-CU102/09/23 HOS CREDIT UNION/1ST PAYROLL	R	2/09/2023	50.00		084065		50.00
360	YC FEDERAL CREDIT UNION I-CU 02/09/23 HOS CREDIT UNION DEDUCTION I-YC102/09/23 HOS CREDIT UNION DEDUCTION	R R	2/09/2023 2/09/2023	5,028.50 3,397.00		084066 084066		8,425.50
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR02/09/23 HOS ACCOUNTS RECEIVED	R	2/09/2023	231.20		084067		231.20
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR02/09/23 HOS ACCOUNT RECEIVED	R	2/09/2023	1,608.99		084068		1,608.99
5635	TEXAS CHILD SUPPORT I-CSA02/09/23 HOS MARK E ANNA CODE:4800000	R	2/09/2023	646.15		084069		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL02/09/23 HOS WTLR DUES	R	2/09/2023	955.00		084070		955.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU302/09/23 HOS CREDIT UNION DEDUCTION	R	2/09/2023	1,592.15		084071		1,592.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 02/09/23 HOS FLOWER FUND DEDUCTIONS	R	2/09/2023	104.00		084072		104.00
11256	PLAINS LIFESTYLE CENTER I-PLC02/24/23 MPR PLC DUES	R	2/24/2023	305.00		084079		305.00
11852	NEW YORK LIFE INSURANCE I-NYL02/24/23 MPR NY LIFE INS EMPLOYEE DEDUCTION	R	2/24/2023	2,694.87		084080		2,694.87
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC02/24/23 MPR NFC EMPLOYEE DEDUCTIONS	R	2/24/2023	954.10		084081		954.10
360	YC FEDERAL CREDIT UNION I-CU 02/24/23 MPR CREDIT UNION DEDUCTION	R	2/24/2023	4,952.47		084082		4,952.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR02/24/23 MPR ACCOUNT RECEIVED	R	2/24/2023	97.04		084083		97.04
5192	AFLAC - WORLDWIDE HEADQUA I-AFL02/24/23 MPR AFLAC EMPLOYEE DEDUCTIONS	R	2/24/2023	1,662.63		084084		1,662.63
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL02/24/23 MPR WTLR DUES	R	2/24/2023	190.00		084085		190.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU302/24/23 MPR CREDIT UNION DEDUCTION	R	2/24/2023	3,081.00		084086		3,081.00
5635	TEXAS CHILD SUPPORT I-CSW02/24/23 MP2 W. HERRERA REMIT: 00116699441	R	2/24/2023	549.14		084087		549.14
10298	UNITED FUND OF DENVER CITY I-UW 02/23/23 HOS UNITED FUND DEDUCTION	R	2/22/2023	6.00		084088		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 02/23/23 HOS EMPLOYEE DEDUCTIONS	R	2/22/2023	231.99		084089		231.99
11852	NEW YORK LIFE INSURANCE I-NYL02/23/23 HOS NY LIFE INS EMPLOYEE DEDUCTION	R	2/22/2023	3,415.49		084090		3,415.49
355	UNITED HERITAGE FEDERAL C I-CU202/23/23 HOS CREDIT UNION/2ND PAYROLL	R	2/22/2023	50.00		084091		50.00
360	YC FEDERAL CREDIT UNION I-CU 02/23/23 HOS CREDIT UNION DEDUCTION I-YC202/23/23 HOS CREDIT UNION DEDUCTION	R R	2/22/2023 2/22/2023	5,028.50 4,046.00		084092 084092		9,074.50
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR02/23/23 HOS ACCOUNTS RECEIVED	R	2/22/2023	145.00		084093		145.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR02/23/23 HOS ACCOUNT RECEIVED	R	2/22/2023	1,587.16		084094		1,587.16
5192	AFLAC - WORLDWIDE HEADQUA I-AFL02/23/23 HOS AFLAC EMPLOYEE DEDUCTIONS	R	2/22/2023	1,003.00		084095		1,003.00
5635	TEXAS CHILD SUPPORT I-CSA02/23/23 HOS MARK E ANNA CODE:4800000	R	2/22/2023	646.15		084096		646.15

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7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA02/23/23 HOS	YCHNA DUES	R	2/22/2023	205.00		084097		205.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL202/23/23 HOS	ID THEFT POLICY DEDUCTION	R	2/22/2023	53.80		084098		
I-PPL02/23/23 HOS	ID THEFT POLICY DEDUCTION	R	2/22/2023	103.60		084098		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/23/23 HOS	CREDIT UNION DEDUCTION	R	2/22/2023	1,592.15		084099		1,592.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 02/23/23 HOS	FLOWER FUND DEDUCTIONS	R	2/22/2023	101.00		084100		101.00
363	YC HOSPITALIZATION INSURANCE							
I-ADD02/09/23 HOS	GLH-AD&D	R	2/27/2023	532.10		084101		
I-CAF02/09/23 HOS	CANCER/FAMILY	R	2/27/2023	30.94		084101		
I-DEP02/09/23 HOS	GLH-DEPENDENT	R	2/27/2023	499.07		084101		
I-DF102/09/23 HOS	DENTAL/FAMILY1	R	2/27/2023	2,371.96		084101		
I-E5 02/09/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/27/2023	63.12		084101		
I-E6A02/09/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/27/2023	30.76		084101		
I-E7 02/09/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/27/2023	30.76		084101		
I-E8 02/09/23 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/27/2023	736.12		084101		
I-F2 02/09/23 HOS	TLIC/FAMILY (2ND INCREASE)	R	2/27/2023	150.44		084101		
I-F3 02/09/23 HOS	TLIC/FAMILY (3RD INCREASE)	R	2/27/2023	36.78		084101		
I-F4 02/09/23 HOS	TLIC/FAMILY (4TH INCREASE)	R	2/27/2023	138.60		084101		
I-F5 02/09/23 HOS	TLIC/ASSURANCE (FAMILY)	R	2/27/2023	269.16		084101		
I-F6 02/09/23 HOS	TLIC/ASSURANCE (FAMILY)	R	2/27/2023	43.80		084101		
I-F6A02/09/23 HOS	TLIC/ASSURANCE (FAMILY)	R	2/27/2023	43.80		084101		
I-F7 02/09/23 HOS	TLIC/ASSURANCE (FAMILY)	R	2/27/2023	219.15		084101		
I-F8 02/09/23 HOS	TLIC/ASSURANCE (FAMILY)	R	2/27/2023	2,510.08		084101		
I-GC 02/09/23 HOS	GOLD/CHILDREN EMPLOYER	R	2/27/2023	9,474.08		084101		
I-GCH02/09/23 HOS	GOLD/CHILDREN	R	2/27/2023	2,368.52		084101		
I-GE 02/09/23 HOS	GOLD/FAMILY EMPLOYER	R	2/27/2023	4,727.16		084101		
I-GEM02/09/23 HOS	GOLD/EMPLOYEE	R	2/27/2023	1,231.13		084101		
I-GF 02/09/23 HOS	GOLD/FAMILY EMPLOYER	R	2/27/2023	10,489.20		084101		
I-GFA02/09/23 HOS	GOLD/FAMILY	R	2/27/2023	2,622.30		084101		
I-GS 02/09/23 HOS	GOLD/SPOUSE EMPLOYER	R	2/27/2023	7,842.69		084101		
I-GSP02/09/23 HOS	GOLD/SPOUSE	R	2/27/2023	1,960.65		084101		
I-HDC02/09/23 HOS	DENTAL/CHILDREN	R	2/27/2023	1,507.38		084101		
I-HDE02/09/23 HOS	DENTAL/EMPLOYEE ONLY	R	2/27/2023	978.01		084101		
I-HDS02/09/23 HOS	DENTAL/SPOUSE	R	2/27/2023	585.75		084101		
I-HL 02/09/23 HOS	BCBS LIFE	R	2/27/2023	1,093.43		084101		
I-HL202/09/23 HOS	BCBS LIFE 70 YRS AND OLDER	R	2/27/2023	6.48		084101		
I-HVC02/09/23 HOS	VISION/CHILDREN	R	2/27/2023	258.40		084101		
I-HVE02/09/23 HOS	VISION/EMPLOYEE	R	2/27/2023	206.44		084101		
I-HVS02/09/23 HOS	VISION/SPOUSE	R	2/27/2023	80.16		084101		
I-IC202/09/23 HOS	ICU/2003	R	2/27/2023	723.50		084101		
I-ICU02/09/23 HOS	ICU	R	2/27/2023	99.84		084101		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-L 02/09/23 HOS	GLH-LIFE	R	2/27/2023	3,165.88		084101		
I-S3 02/09/23 HOS	TLIC/SPOUSE (3RD INCREASE)	R	2/27/2023	48.07		084101		
I-S5 02/09/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	2/27/2023	119.10		084101		
I-S6002/09/23 HOS	TLIC/SPOUSE-6(OTHER)	R	2/27/2023	51.72		084101		
I-S7 02/09/23 HOS	TLIC/ASSURANCE (SPOUSE)	R	2/27/2023	38.77		084101		
I-SC 02/09/23 HOS	SILVER/CHILDREN EMPLOYER	R	2/27/2023	17,265.30		084101		
I-SCH02/09/23 HOS	SILVER/CHILDREN	R	2/27/2023	3,046.94		084101		
I-SE 02/09/23 HOS	SILVER/EMPLOYEE EMPLOYER	R	2/27/2023	15,856.34		084101		
I-SEM02/09/23 HOS	SILVER/EMPLOYEE	R	2/27/2023	2,798.25		084101		
I-SF 02/09/23 HOS	SILVER/FAMILY EMPLOYER	R	2/27/2023	37,045.80		084101		
I-SFA02/09/23 HOS	SILVER/FAMILY	R	2/27/2023	6,537.60		084101		
I-SP502/09/23 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	2/27/2023	112.53		084101		
I-SP702/09/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	2/27/2023	36.62		084101		
I-SP802/09/23 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	2/27/2023	589.20		084101		
I-SS 02/09/23 HOS	SILVER/SPOUSE EMPLOYER	R	2/27/2023	8,549.80		084101		
I-SSP02/09/23 HOS	SILVER/SPOUSE	R	2/27/2023	1,508.80		084101		
I-VF102/09/23 HOS	VISION/FAMILY1	R	2/27/2023	377.30		084101		151,109.78
9857	SECURITY BENEFIT							
I-45702/09/23 HOS	DEFERRED COMP DEDUCTIONS	R	2/27/2023	650.00		084108		
I-SB 02/09/23 HOS	DEFERRED COMP DEDUCTIONS	R	2/27/2023	300.00		084108		950.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF02/24/23 MPR	DEFERRED COMP DEDUCTIONS	R	2/27/2023	2,308.83		084109		2,308.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD02/24/23 MPR	GLH-AD&D	R	2/27/2023	338.58		084110		
I-BHM02/24/23 MPR	BILL HELWIG HOSP SPOUSE	R	2/27/2023	739.72		084110		
I-DC 02/24/23 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	2/27/2023	1,222.05		084110		
I-DE 02/24/23 MPR	GUARDIAN/EMPLOYEE	R	2/27/2023	1,003.98		084110		
I-DEP02/24/23 MPR	GLH-DEPENDENT	R	2/27/2023	282.69		084110		
I-DF 02/24/23 MPR	GUARDIAN/FAMILY	R	2/27/2023	2,871.32		084110		
I-DF102/23/23 HOS	DENTAL/FAMILY1	R	2/27/2023	2,371.96		084110		
I-DS 02/24/23 MPR	GUARDIAN/SPOUSE	R	2/27/2023	1,093.40		084110		
I-E2 02/24/23 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	2/27/2023	32.78		084110		
I-E5 02/24/23 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	2/27/2023	31.56		084110		
I-E6 02/24/23 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	2/27/2023	30.76		084110		
I-E8 02/23/23 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	2/27/2023	52.58		084110		
I-E8 02/24/23 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	2/27/2023	368.06		084110		
I-F2 02/24/23 MPR	TLIC/FAMILY (2ND INCREASE)	R	2/27/2023	179.48		084110		
I-F5 02/24/23 MPR	TLIC/ASSURANCE (FAMILY)	R	2/27/2023	269.16		084110		
I-F6 02/24/23 MPR	TLIC/ASSURANCE (FAMILY)	R	2/27/2023	43.80		084110		
I-F7 02/24/23 MPR	TLIC/ASSURANCE(FAMILY)	R	2/27/2023	43.83		084110		
I-F8 02/24/23 MPR	TLIC/ASSURANCE(FAMILY)	R	2/27/2023	2,131.20		084110		
I-GC 02/23/23 HOS	GOLD/CHILDREN EMPLOYER	R	2/27/2023	9,474.08		084110		
I-GCH02/23/23 HOS	GOLD/CHILDREN	R	2/27/2023	2,368.52		084110		
I-GE 02/23/23 HOS	GOLD/FAMILY EMPLOYER	R	2/27/2023	4,727.16		084110		
I-GEM02/23/23 HOS	GOLD/EMPLOYEE	R	2/27/2023	1,231.12		084110		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GF 02/23/23	HOS GOLD/FAMILY EMPLOYER	R	2/27/2023	10,489.20		084110		
I-GFA02/23/23	HOS GOLD/FAMILY	R	2/27/2023	2,622.30		084110		
I-GS 02/23/23	HOS GOLD/SPOUSE EMPLOYER	R	2/27/2023	7,842.69		084110		
I-GSP02/23/23	HOS GOLD/SPOUSE	R	2/27/2023	1,960.65		084110		
I-HC 02/24/23	MPR HOSP/CHILDREN	R	2/27/2023	48,716.80		084110		
I-HC202/24/23	MPR HOSP2/CHILDREN	R	2/27/2023	6,032.32		084110		
I-HD202/23/23	HOS DENTAL/CHILDREN 2	R	2/27/2023	1,507.01		084110		
I-HDE02/23/23	HOS DENTAL/EMPLOYEE ONLY	R	2/27/2023	960.71		084110		
I-HDS02/23/23	HOS DENTAL/SPOUSE	R	2/27/2023	585.75		084110		
I-HE 02/24/23	MPR HOSP/EMPLOYEE	R	2/27/2023	42,940.80		084110		
I-HE202/24/23	MPR HOSP2/EMPLOYEE	R	2/27/2023	878.56		084110		
I-HF 02/24/23	MPR HOSP/FAMILY	R	2/27/2023	4,567.20		084110		
I-HF202/24/23	MPR HOSP2/FAMILY	R	2/27/2023	3,044.80		084110		
I-HFA02/24/23	MPR HOSP/FAMILY	R	2/27/2023	3,601.92		084110		
I-HFB02/24/23	MPR HOSP/FAMILY	R	2/27/2023	1,628.60		084110		
I-HI 02/24/23	MPR HOSPITALIZATION	R	2/27/2023	7,495.04		084110		
I-HL 02/24/23	MPR BCBS LIFE	R	2/27/2023	608.18		084110		
I-HL202/24/23	MPR BCBS LIFE 70 YRS AND OLDER	R	2/27/2023	12.96		084110		
I-HS 02/24/23	MPR HOSP/SPOUSE	R	2/27/2023	13,291.20		084110		
I-HS202/24/23	MPR HOSP2/SPOUSE	R	2/27/2023	1,022.40		084110		
I-HSB02/24/23	MPR HOSP2/SPOUSE	R	2/27/2023	919.10		084110		
I-HSP02/24/23	MPR HOSP/SPOUSE	R	2/27/2023	14,876.64		084110		
I-HVC02/23/23	HOS VISION/CHILDREN	R	2/27/2023	258.40		084110		
I-HVE02/23/23	HOS VISION/EMPLOYEE	R	2/27/2023	198.50		084110		
I-HVS02/23/23	HOS VISION/SPOUSE	R	2/27/2023	80.16		084110		
I-IC202/24/23	MPR ICU/2003	R	2/27/2023	455.20		084110		
I-ICU02/23/23	HOS ICU	R	2/27/2023	5.04		084110		
I-ICU02/24/23	MPR ICU	R	2/27/2023	63.44		084110		
I-L 02/24/23	MPR GLH-LIFE	R	2/27/2023	2,138.28		084110		
I-S3 02/24/23	MPR TLIC/SPOUSE (3RD INCREASE)	R	2/27/2023	48.07		084110		
I-S5 02/24/23	MPR TLIC/ASSURANCE (SPOUSE)	R	2/27/2023	39.70		084110		
I-S6A02/24/23	MPR TLIC/ASSURANCE (SPOUSE)	R	2/27/2023	38.77		084110		
I-SC 02/23/23	HOS SILVER/CHILDREN EMPLOYER	R	2/27/2023	17,265.30		084110		
I-SCH02/23/23	HOS SILVER/CHILDREN	R	2/27/2023	3,046.94		084110		
I-SE 02/23/23	HOS SILVER/EMPLOYEE EMPLOYER	R	2/27/2023	16,243.08		084110		
I-SEM02/23/23	HOS SILVER/EMPLOYEE	R	2/27/2023	2,866.50		084110		
I-SF 02/23/23	HOS SILVER/FAMILY EMPLOYER	R	2/27/2023	38,945.22		084110		
I-SFA02/23/23	HOS SILVER/FAMILY	R	2/27/2023	6,872.80		084110		
I-SP402/24/23	MPR TLIC/SINGLE PARENT (4TH)	R	2/27/2023	29.00		084110		
I-SP502/24/23	MPR TLIC/ASSURANCE (SINGLE PARENT)	R	2/27/2023	37.66		084110		
I-SP802/24/23	MPR TLIC/ASSURANCE(SINGLE PARENT)	R	2/27/2023	206.22		084110		
I-SS 02/23/23	HOS SILVER/SPOUSE EMPLOYER	R	2/27/2023	7,694.82		084110		
I-SSP02/23/23	HOS SILVER/SPOUSE	R	2/27/2023	1,357.92		084110		
I-VC 02/24/23	MPR VISION EMPLOYEE/CHILDREN	R	2/27/2023	190.40		084110		
I-VE 02/24/23	MPR VISION/EMPLOYEE	R	2/27/2023	214.38		084110		
I-VF 02/24/23	MPR VISION/FAMILY	R	2/27/2023	474.32		084110		
I-VF102/23/23	HOS VISION/FAMILY1	R	2/27/2023	377.30		084110		
I-VS 02/24/23	MPR VISION/SPOUSE	R	2/27/2023	200.40		084110		305,860.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YC FLEX ACCOUNT							
	I-FPM02/23/23 HOS	R	2/27/2023	1,608.33		084115		
	I-FPM02/24/23 MPR	R	2/27/2023	1,599.32		084115		3,207.65
9857	SECURITY BENEFIT							
	I-45702/23/23 HOS	R	2/27/2023	650.00		084116		
	I-SB 02/23/23 HOS	R	2/27/2023	300.00		084116		
	I-SB 02/24/23 MPR	R	2/27/2023	1,500.00		084116		2,450.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		44	981,798.25	0.00	981,798.25
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		20	867,701.54	0.00	867,701.54
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	64	1,849,499.79	0.00	1,849,499.79
BANK: PCA3 TOTALS:	64	1,849,499.79	0.00	1,849,499.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-41116	YC CLEARING ACCOUNT PRCT 2/6/23 AP TRNSF CK	R	2/06/2023	30,509.28		004116		30,509.28
363 I-202302092800	YC HOSPITALIZATION INSURANCE PRCT FEB BCBS INS ADJ	V	2/09/2023	1,022.40		004117		1,022.40
363 M-CHECK	YC HOSPITALIZATION INSURANCE YC HOSPITALIZATION INSURVOIDED	V	2/09/2023			004117		1,022.40CR
363 I-202302092800	YC HOSPITALIZATION INSURANCE PRCT FEB BCBS INS ADJ	R	2/09/2023	Reissue		004118		1,022.40
4912 I-202302132868	YC CLEARING ACCOUNT PRCT AP	R	2/13/2023	1,357.67		004119		1,357.67
363 I-202302142878	YC HOSPITALIZATION INSURANCE PRCT FEB TRANS INS ADJ	R	2/14/2023	26.29		004120		26.29
4912 I-4121	YC CLEARING ACCOUNT PRCTS 2/17/23 AP TRNSF CK	R	2/17/2023	3,754.86		004121		3,754.86
381 I-202302172887	PAYROLL ACCOUNT PRCT 02/24/23 PAYROLL	R	2/17/2023	6,083.31		004122		6,083.31
381 I-202302212893	PAYROLL ACCOUNT PRCT 02/24/23 PAYROLL	R	2/21/2023	156,546.33		004123		156,546.33
4912 I-04124	YC CLEARING ACCOUNT PRCT 2/27/23 AP TRNSF CK	R	2/27/2023	5,229.37		004124		5,229.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	204,529.51	0.00	204,529.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	1,022.40		
	VOID CREDITS	1,022.40CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3	TOTALS:	9	204,529.51	0.00	204,529.51
BANK: PRCT3	TOTALS:	9	204,529.51	0.00	204,529.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10146	JAN AD VALOREM TAXES	H	2/28/2023	181,283.39		010146		181,283.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	181,283.39	0.00	181,283.39
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	181,283.39	0.00	181,283.39
BANK: R&B3 TOTALS:	1	181,283.39	0.00	181,283.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010042	SF 2/6/23 AP TRNSF CK	R	2/06/2023	1,030.46		010042		1,030.46
4912	YC CLEARING ACCOUNT							
I-202302132869	SF AP	R	2/13/2023	829.68		010043		
I-202302132870	SF AP	R	2/13/2023	681.80		010043		1,511.48
4912	YC CLEARING ACCOUNT							
I-0010044	SF 2/27/23 TRNSF CK	R	2/27/2023	2,176.29		010044		2,176.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	4,718.23	0.00	4,718.23
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
	3	4,718.23	0.00	4,718.23
BANK: SF3 TOTALS:	3	4,718.23	0.00	4,718.23
REPORT TOTALS:	777	17,654,859.31	0.00	17,655,881.71

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2023 THRU 2/28/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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