

VENDOR SET: 01 Yoakum County
BANK: * ALL BANKS
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597	C-CHECK VOID CHECK	V	1/20/2023			007883		
	ARAMARK UNIFORM SERVICES (AUS)							
13398	C-CHECK ARAMARK UNIFORM SERVICES	VOIDED V	1/23/2023			013597		267.77CR
	NARCH							
2875	C-CHECK NARCH	VOIDED V	1/09/2023			075412		580.00CR
	STERIS CORPORATION							
	C-CHECK STERIS CORPORATION	VOIDED V	1/03/2023			075640		762.58CR
	C-CHECK VOID CHECK	V	1/09/2023			096518		
	C-CHECK VOID CHECK	V	1/09/2023			096559		
	C-CHECK VOID CHECK	V	1/23/2023			096646		
	C-CHECK VOID CHECK	V	1/23/2023			096647		
	C-CHECK VOID CHECK	V	1/23/2023			096648		
	C-CHECK VOID CHECK	V	1/23/2023			096682		
	C-CHECK VOID CHECK	V	1/23/2023			096683		
13149	BOLD SUPPLY LLC							
	C-CHECK BOLD SUPPLY LLC	VOIDED V	1/30/2023			096689		73.65CR

* * 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:	12	VOID DEBITS 0.00		
		VOID CREDITS 1,684.00CR	1,684.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	1,684.00CR	0.00	0.00
BANK: *		TOTALS:	12	1,684.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202301202737	DEC AD VALOREM TAXES	R	1/20/2023	160.97		004257		160.97
482	YC GENERAL FUND							
I-202301202733	DEC AD VALOREM TAXES	R	1/20/2023	2,110,593.64		004258		2,110,593.64
580	FARM MARKET LATERAL ROAD							
I-202301202736	DEC AD VALOREM TAXES	R	1/20/2023	463,052.43		004259		463,052.43
598	PERMANENT IMPROVEMENT							
I-202301202735	DEC AD VALOREM TAXES	R	1/20/2023	128,383.23		004260		128,383.23
599	JURY FUND							
I-202301202734	DEC AD VALOREM TAXES	R	1/20/2023	6,699.73		004261		6,699.73
600	ROAD & BRIDGE FUND							
I-202301202738	DEC AD VALOREM TAXES	R	1/20/2023	66,935.20		004262		66,935.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,775,825.20	0.00	2,775,825.20
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: ADV3 TOTALS:	6	2,775,825.20	0.00	2,775,825.20
BANK: ADV3 TOTALS:	6	2,775,825.20	0.00	2,775,825.20

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11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-53013	JANUARY 2023	R	1/03/2023	312.00		096483		312.00
7715	TYLER TECHNOLOGIES INC.							
I-025-402555	MAINTENANCE JAN 23 - MAR 23	R	1/03/2023	6,569.39		096484		6,569.39
107	YC APPRAISAL DISTRICT							
I-1ST QTR 2023	2023 BUDGETED FUNDS	R	1/03/2023	26,149.76		096485		26,149.76
482	YC GENERAL FUND							
I-202301032667	DEC CLEARING INT	R	1/03/2023	368.26		096486		368.26
13902	8x8, INC.							
I-3677859	DEC-JAN COURTHOUSE/JAIL PHONES	R	1/09/2023	899.86		096487		899.86
14143	AMAZON CAPITAL SERVICES INC.							
I-11FN-F4HH-KXCC	PRIZES / CRAFT PRIZES	R	1/09/2023	319.05		096488		
I-13L3-Q7WF-KDNH	DESK/HEADSET/FLASHDRIVES	R	1/09/2023	1,125.17		096488		
I-13L3-Q7WF-KM74	BOOKS, DVDS, CHAIRS, FOOTBALLS	R	1/09/2023	1,220.57		096488		
I-1HNV-HYHV-KKN7	ASTROLOGY & TAROT & MISC	R	1/09/2023	531.13		096488		
I-1NTL-QVNK-KG3N	DRY ERASE BOARD & ERASER	R	1/09/2023	217.89		096488		
I-1VJR-FGYF-JL4L	VOICE RECORDER	R	1/09/2023	172.00		096488		
I-1W7H-YHLM-KC9M	DVDS	R	1/09/2023	182.87		096488		
I-1WQX-DMTT-KRP1	COFFEE/SITRRERS/STRAWS	R	1/09/2023	236.86		096488		4,005.54
391	ANNA GONZALEZ							
I-3600/3601 010423	JULIO LOPEZ	R	1/09/2023	75.00		096489		75.00
5725	AQUAONE LLC							
I-317080 2022	DEC - JAN JP2	R	1/09/2023	3.00		096490		3.00
149	BAKER & TAYLOR LLC							
I-5018117893	GLADYS THE MAGIC CHICKEN	R	1/09/2023	87.00		096491		87.00
9783	BANMAN IRRIGATION & SUPPLIES							
I-57726	CONNECTOR	R	1/09/2023	15.39		096492		15.39
7	BAYER HARDWARE							
I-123116	ELECTRICAL TAPE	R	1/09/2023	3.50		096493		
I-123117	BULB/SECURITY TDRX KIT	R	1/09/2023	20.50		096493		
I-123118	COVER/CONNECTOR	R	1/09/2023	2.50		096493		
I-123121	FAUCET/PVC COMBO	R	1/09/2023	30.28		096493		
I-123122	HOSE/CLAMP	R	1/09/2023	4.34		096493		
I-123123	DRAIN CLEANER	R	1/09/2023	19.99		096493		
I-123124	COIL CLEANER	R	1/09/2023	3.99		096493		85.10

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581	BEE EQUIPMENT SALES, LTD							
I-10056764	ROLLER PARTS	R	1/09/2023	385.62		096494		385.62
14038	BERNHARD DYCK							
I-JAN 2023	LAND LEASE FOR TOWER	R	1/09/2023	1,500.00		096495		1,500.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S6315208.001	TOILET PAPER/ PAPER TOWELS	R	1/09/2023	117.07		096496		117.07
8624	BROCK'S CARPET							
I-18207	BROCK'S CARPET	R	1/09/2023	1,500.00		096497		
I-18208	FLOOR INSTALL- SHOW BARN CONC.	R	1/09/2023	1,200.00		096497		
I-18211	SPHD FLOOR PREP & INSTALLATION	R	1/09/2023	4,900.00		096497		7,600.00
204	CORPORATE BILLING LLC							
I-XA102031289:01	AIR FILTER/ FILTER KIT	R	1/09/2023	230.34		096498		
I-XA102031290:01	AIR FILTER / FILTER KIT	R	1/09/2023	211.12		096498		
I-XA102031292:01	AIR FILTER / FILTER KIT	R	1/09/2023	230.34		096498		
I-XA102031356:01	CARTRIDGER	R	1/09/2023	108.32		096498		780.12
84	CANO PARTS & SERVICES							
I-587741	GORILLA TAPE	R	1/09/2023	19.85		096499		19.85
1507	CDA STATE SUPPLEMENT							
I-111722BB	REIMB BEST BUY - HEADSETS	R	1/09/2023	69.98		096500		
I-1117220D	REIMB OFFICE DEPOT - SUPPLIES	R	1/09/2023	222.61		096500		
I-121622G	REIMB. GEBOS SPOTTING SCOPE	R	1/09/2023	129.99		096500		
I-122222HF	REIMB HARBOR FREIGHT-EXT CORD	R	1/09/2023	92.24		096500		
I-1222220D	REIMB OFFICE DEPOT- SUPPLIES	R	1/09/2023	86.65		096500		
I-123022 NT	REIMB NORTHERN TOOL FLOOR MATS	R	1/09/2023	59.98		096500		
I-123022 OD	REIMB OFFICE DEPOT/LEGAL PADS	R	1/09/2023	137.41		096500		798.86
10929	CHEM-AQUA							
I-8058944	DEC WATER TREATMENT PROG	R	1/09/2023	200.00		096501		200.00
36	CITY OF PLAINS							
I-01-2610-00 111522	LITTLE LEAGUE	R	1/09/2023	52.26		096502		
I-01-2660-00 111522	SHOW BARN	R	1/09/2023	92.90		096502		
I-01-2830-00 111522	OLD CLINIC	R	1/09/2023	267.00		096502		
I-01-2860-00 111522	OLD CLINIC	R	1/09/2023	34.00		096502		
I-01-3480-00 111522	PROBATION OFFICE	R	1/09/2023	153.64		096502		
I-01-3710-01 111522	EXTENSION OFFICE	R	1/09/2023	77.26		096502		
I-01-3750-00 111522	YOUTH CENTER	R	1/09/2023	89.76		096502		
I-01-3760-00 111522	COURTHOUSE	R	1/09/2023	1,208.57		096502		
I-01-3780-00 111522	MUSEUM	R	1/09/2023	1,015.01		096502		
I-02-1200-00 111522	PCT 4 BARN	R	1/09/2023	747.51		096502		
I-02-1250-00 111522	PCT 4	R	1/09/2023	34.00		096502		
I-02-1760-00 111522	COMMUNITY CENTER	R	1/09/2023	176.12		096502		

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I-03-2045-00	111522 JAIL	R	1/09/2023	201.15		096502		
I-03-2046-00	111522 JAIL	R	1/09/2023	34.00		096502		
I-03-2170-00	111522 PCT 3 BARN	R	1/09/2023	447.05		096502		4,630.23
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-53185	FEBRUARY 2023	R	1/09/2023	312.00		096503		312.00
6232	CTSI							
I-217234	TREASURER DEPT DESKTOP	R	1/09/2023	195.00		096504		
I-217235	TREASURER DEPT DESKTOP	R	1/09/2023	60.00		096504		
I-217236	TREASURER DEPT DESKTOP	R	1/09/2023	29.00		096504		
I-217334	TREASURER DEPT DESKTOP	R	1/09/2023	534.47		096504		
I-217358	AGREEMENT PROTECT2017	R	1/09/2023	1,486.67		096504		
I-217383	AGREEMENT BDR2016	R	1/09/2023	1,091.66		096504		
I-217506UCA	AGREEMENT 2UCADMIN	R	1/09/2023	247.56		096504		
I-217587	AGREEMENT AV	R	1/09/2023	358.62		096504		
I-217717	AGREEMENT ESECURE	R	1/09/2023	465.75		096504		
I-217876	OFF-SITE SUPPORT	R	1/09/2023	26.50		096504		
I-217877	AUDITOR OFFICE EQUIPMENT	R	1/09/2023	195.00		096504		
I-217878	AUDITOR OFFICE EQUIPMENT	R	1/09/2023	60.00		096504		
I-217879	AUDITOR OFFICE EQUIPMENT	R	1/09/2023	29.00		096504		
I-217880	AUDITOR OFFICE EQUIPMENT	R	1/09/2023	578.96		096504		
I-217882	TREASURER OFFICE DESKTOP	R	1/09/2023	133.50		096504		5,491.69
9316	CULLIGAN WATER CONDITIONING							
I-33933	JAN RO PCT 3	R	1/09/2023	85.00		096505		85.00
1349	DC FIRE DEPARTMENT							
I-JAN 2023	2023 BUDGETED FUNDS	R	1/09/2023	15,000.00		096506		15,000.00
45	DC MOTOR PARTS							
C-354107	BATTERY	R	1/09/2023	255.72CR		096507		
I-353342	LEADS, RATCHETING WR, HOOKS	R	1/09/2023	273.12		096507		
I-353418	STANDARD BLOWER/DEXCOOL 50-50	R	1/09/2023	304.41		096507		
I-353541	THERMOSTAT/BATTERY CABLE	R	1/09/2023	187.23		096507		
I-353623	SECURITY PIN/TOW BALL MOUNT	R	1/09/2023	73.32		096507		
I-353663	PLIER / SCREW DRIVER SET	R	1/09/2023	264.20		096507		
I-353807	LIGHT PEN/SPRING/OIL ABSORB	R	1/09/2023	125.69		096507		
I-353968	OIL	R	1/09/2023	13.32		096507		
I-354062	FUEL TREAT	R	1/09/2023	89.48		096507		
I-354105	GEAR WRENCH	R	1/09/2023	217.63		096507		
I-354106	WIRE BRUSHES/ PIPE WRENCH	R	1/09/2023	322.98		096507		
I-354433	COOLANT / AT BELT	R	1/09/2023	179.80		096507		
I-354443	50W20 OIL/15W40/FILTERS/GREASE	R	1/09/2023	2,143.56		096507		
I-354448	TAPE/FUEL TREATMENT/BATTERY	R	1/09/2023	797.34		096507		4,736.36

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1351	DENVER CITY EMS							
I-JAN 2023	2023 BUDGETED FUNDS	R	1/09/2023	100,000.00		096508		100,000.00
48	DENVER CITY PRESS							
I-48434	LEGAL- PUBLIC HEARING NOTICE	R	1/09/2023	34.40		096509		34.40
8783	DIRECTV, LLC							
I-002286846X221230	DEC SENIOR CENTER	R	1/09/2023	111.04		096510		111.04
9375	DPC INDUSTRIES							
I-757002796-22	SODIUM HYPOCHLORITE	R	1/09/2023	366.60		096511		366.60
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402853769	CRS-2/ PATCHING ASPHALT	R	1/09/2023	6,212.40		096512		6,212.40
12537	EXECUTIVE LEASING INC							
I-0024703-IN	DEC - JAN LEASE	R	1/09/2023	257.00		096513		257.00
13810	FORBES MEDIA LLC							
I-010523	PL SUBSCRIPTION	R	1/09/2023	30.00		096514		30.00
12302	HARRELL'S LLC							
I-INV01680689	DEFOAMER/ PH BUFFER	R	1/09/2023	473.52		096515		
I-INV01680690	SPECTICLE FLO	R	1/09/2023	3,796.50		096515		4,270.02
12578	HGTV MAGAZINE							
I-010523	PL SUBSCRIPTION	R	1/09/2023	39.97		096516		39.97
33	HIGGINBOTHAM BROTHERS							
I-125025/7	PVC PARTS	R	1/09/2023	39.33		096517		
I-125046/7	RECIP SAW/ DRAIN OPENER	R	1/09/2023	63.97		096517		
I-125086/7	KNIFE / PAPER PAIL	R	1/09/2023	10.37		096517		
I-125087/7	HEATER / OUTDOOR EXTEN CORD	R	1/09/2023	77.98		096517		
I-125097/7	CAULK GUN/ CAULK	R	1/09/2023	11.18		096517		
I-125100/7	ELECTRIC HEATER	R	1/09/2023	79.98		096517		
I-125127/7	CONCRETE	R	1/09/2023	53.90		096517		
I-125169/7	PIPE SEAL TAPE/ THREAD AERATOR	R	1/09/2023	14.75		096517		
I-125230/7	LED BULBS	R	1/09/2023	21.45		096517		
I-125238/7	DRYWALL	R	1/09/2023	15.99		096517		
I-125239/7	DRYWALL	R	1/09/2023	26.98		096517		
I-125268/7	ELECTRIC HEATER	R	1/09/2023	59.98		096517		
I-125269/7	UTL KNIFE/TUBE KIT/PIPE WRAP	R	1/09/2023	61.89		096517		
I-125271/7	ALKALINE BATTERY	R	1/09/2023	8.99		096517		
I-125277/7	HEAT LAMP	R	1/09/2023	18.68		096517		
I-125336/7	SPHD - DUCT TAPE	R	1/09/2023	15.98		096517		
I-125341/7	ELECTRICAL TAPE / PRY BAR	R	1/09/2023	16.37		096517		
I-125365/7	FLUO BULBS	R	1/09/2023	95.92		096517		
I-125372/7	CHAINSAW 16"/12" & FUEL MIX	R	1/09/2023	688.95		096517		1,382.64

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10721	J & J FARM SUPPLY							
I-146840	BOLTS/NUTS/WASHERS	R	1/09/2023	57.70		096519		57.70
11665	J & J FARM SUPPLY							
I-146667	BRUSH CUP	R	1/09/2023	15.49		096520		
I-146737	CAR WASH ARMOR ALL	R	1/09/2023	5.99		096520		
I-146744	RECOIL STARTER ASSEMBLY	R	1/09/2023	144.38		096520		
I-146814	HIGH PRESSURE WAND	R	1/09/2023	23.99		096520		
I-147469	ELECTRIC HEATER	R	1/09/2023	79.98		096520		
I-147548	JAIL GENERATOR PART	R	1/09/2023	27.78		096520		297.61
12444	J & J FARM SUPPLY							
I-146618	COMPACT BANDSAW	R	1/09/2023	297.69		096521		297.69
12754	J & J FARM SUPPLY							
I-146348	REFLECTIVE TAPE	R	1/09/2023	29.99		096522		
I-147058	EXTENSION CORD	R	1/09/2023	37.99		096522		
I-147102	OSCILLATING WOOD BLADE	R	1/09/2023	35.18		096522		
I-147171	SECURITY LOCK DRILL BIT	R	1/09/2023	31.49		096522		
I-147330	RUSSWIN KEY	R	1/09/2023	3.98		096522		
I-147376	SECURITY LIGHT/MAINT SUPPLIES	R	1/09/2023	28.96		096522		167.59
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10399234	JAN 23 CH/JAIL INTERNET	R	1/09/2023	1,756.50		096523		
I-10399641	PCT 4 - JAN 23	R	1/09/2023	232.47		096523		1,988.97
239	LUBBOCK GRADER BLADE, INC.							
I-78064	SIGNS AND PK MAGNETS	R	1/09/2023	96.00		096524		96.00
12674	MARYJANESFARM							
I-010523	PL SUBSCRIPTION	R	1/09/2023	19.95		096525		19.95
1760	MICROMARKETING LLC							
I-909944	MODERN ETIQUETTE FOR DUMMIES	R	1/09/2023	23.24		096526		
I-910000	ADA TWIST SCIENTIST:GHOST BUST	R	1/09/2023	120.72		096526		143.96
3592	OFFICE DEPOT - ODP BUSINESS SO							
C-282931201001	RETURN BOX	R	1/09/2023	15.41CR		096527		
C-284217997001	RETURN TOTE	R	1/09/2023	13.99CR		096527		
I-281592594001	STAPLES/PAPER/BINDER/DIVIDER	R	1/09/2023	161.80		096527		
I-282935475001	CLEAR TOTE	R	1/09/2023	13.99		096527		
I-284221752001	BOX	R	1/09/2023	15.41		096527		
I-285257541001	CHAIRMAT/FOLDERS/W-KEYBOARD	R	1/09/2023	136.93		096527		
I-285257544001	LEGAL HANGING FOLDERS	R	1/09/2023	166.38		096527		
I-285257545001	PHONE STAND/ORGANIZER	R	1/09/2023	19.89		096527		485.00

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3332	PAUL E MANSUR I-12301-2022	R	1/09/2023	350.00		096528		350.00
2183	PAUL'S PARTS I-307039	R	1/09/2023	359.20		096529		359.20
1350	PLAINS FIRE DEPARTMENT I-JAN 2023	R	1/09/2023	15,000.00		096530		15,000.00
5253	POSTMASTER I-BR13-000 2023	R	1/09/2023	275.00		096531		275.00
10977	PROFESSIONAL ALARM SYSTEM SERV I-WO-3387	R	1/09/2023	105.00		096532		105.00
51	QUALITY TRUCK TIRES II, INC. I-1-92863	R	1/09/2023	40.95		096533		
	I-1-92945	R	1/09/2023	35.00		096533		
	I-1-93016	R	1/09/2023	7.00		096533		
	I-1-93248	R	1/09/2023	7.00		096533		
	I-1-93257	R	1/09/2023	7.00		096533		
	I-1-93266	R	1/09/2023	7.00		096533		
	I-1-93282	R	1/09/2023	7.00		096533		
	I-1-93390	R	1/09/2023	145.00		096533		
	I-1-93403	R	1/09/2023	91.95		096533		
	I-1-93405	R	1/09/2023	7.00		096533		
	I-1-93566	R	1/09/2023	169.95		096533		
	I-1-93602	R	1/09/2023	20.00		096533		
	I-1-93611	R	1/09/2023	142.95		096533		
	I-1-GS93017	R	1/09/2023	439.25		096533		
	I-1-GS93247	R	1/09/2023	764.20		096533		
	I-1-GS93341	R	1/09/2023	617.19		096533		2,508.44
5293	SEMINOLE BUTANE CO INC. I-14221	R	1/09/2023	1,437.53		096534		1,437.53
11527	SHINNERY OAKS COMMUNITY I-010923	R	1/09/2023	55,500.00		096535		55,500.00
4972	SOUTH PLAINS COMMUNICATIONS I-0123796-IN	R	1/09/2023	20,693.00		096536		20,693.00
1065	SOUTH PLAINS EMS INC I-JAN 2023	R	1/09/2023	4,000.00		096537		4,000.00

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5230	SOUTH PLAINS IMPLEMENT, LTD.							
C-1234719	CORE CREDIT	R	1/09/2023	275.00		096538		
I-1289342	SHOE	R	1/09/2023	181.75		096538		
I-1289855	BOLT/LOCK NUT	R	1/09/2023	69.15		096538		
I-1307630	BOLTS	R	1/09/2023	25.00		096538		0.90
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-1ST QTR 2023	2023 BUDGETED FUNDS	R	1/09/2023	5,701.16		096539		5,701.16
91	STAR PRINTING & OFFICE SUPPLY							
I-1166	PART HOUSE RECEIPT BOOK	R	1/09/2023	23.60		096540		23.60
4831	TAC - REGISTRATION & DUES							
I-204449/204449 2023	T SCOTT - JPCA MEMBERSHIP DUES	R	1/09/2023	70.00		096541		
I-231888/231888 2023	M TRAWEEK- JPCA MEMBERSHIP DUE	R	1/09/2023	70.00		096541		
I-240476/240476 2023	E PEREZ - JPCA MEMBERSHIP DUES	R	1/09/2023	45.00		096541		
I-240792/240792 2023	H LAZOS - JPCA MEMBERSHIP DUES	R	1/09/2023	45.00		096541		
I-240899/240899 2023	A GARCIA - JPCA MEMBERSHIP DUE	R	1/09/2023	45.00		096541		
I-331352	T. ADDISON - V.G. YOUNG	R	1/09/2023	250.00		096541		
I-332654	D WELCH - EDUCATION SEMINAR	R	1/09/2023	275.00		096541		800.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-363137	CONTRACT CN2612-01	R	1/09/2023	77.00		096542		
I-366501	CONTRACT CN4549-01	R	1/09/2023	36.94		096542		
I-386216	PAPER	R	1/09/2023	43.98		096542		
I-386487	CONTRACT 1588-01	R	1/09/2023	200.04		096542		357.96
13401	TRIDDER INDUSTRIAL, LLC							
I-34033	JAIL LIGHTS- WASH ROOM BALLAST	R	1/09/2023	168.72		096543		168.72
3186	TY EARL POWELL							
I-01062023	CALICHE CR 120	R	1/09/2023	308.00		096544		308.00
386	UNITED SUPERMARKETS							
I-120822	MEAL - SERVICE AWARDS	R	1/09/2023	2,336.85		096545		2,336.85
1768	US FOODS, INC.							
I-3940303	FOOD	R	1/09/2023	914.87		096546		914.87
5225	WARREN CAT							
C-CS020049801	HYDRO OIL	R	1/09/2023	1,151.44		096547		
C-CS030166741	FILTER RETURN	R	1/09/2023	111.47		096547		
I-PS020433340	OIL & FILTERS/ELEMENTS	R	1/09/2023	4,698.28		096547		
I-PS020433341	HYDRO OIL	R	1/09/2023	1,151.44		096547		
I-PS020433388	SWITCH/KNOB/FILTER	R	1/09/2023	439.32		096547		5,026.13

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167	WATER PROCESSING							
I-77255329	JAN CH RO/COOLER	R	1/09/2023	150.00		096548		
I-77255436	JAN JAIL H2O DIPS/ RO	R	1/09/2023	256.95		096548		
I-77255500	JAN YC PARK RO/H2O SOFTNER	R	1/09/2023	83.90		096548		490.85
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-268969-01	GLOVES	R	1/09/2023	44.88		096549		
I-269441	WIPES/SCRUB HAND/CLEANER	R	1/09/2023	144.52		096549		189.40
37	WILLIS AUTO & TIRES							
I-65354	FUSE/ MINIATURE BULB	R	1/09/2023	7.76		096550		
I-65358	BULBS	R	1/09/2023	41.50		096550		
I-65359	SOCKET	R	1/09/2023	4.69		096550		
I-65362	INSPECTION	R	1/09/2023	7.00		096550		
I-65365	INSPECTIONS	R	1/09/2023	14.00		096550		
I-65367	INSPECTION PK	R	1/09/2023	7.00		096550		
I-65401	FILTERS	R	1/09/2023	48.98		096550		
I-65407	LIGHT BULB	R	1/09/2023	18.94		096550		
I-65423	SWITCH	R	1/09/2023	119.99		096550		
I-65426	BATTERY CABLE/WIPER BLADE	R	1/09/2023	64.62		096550		
I-65429	TRUCK INSPECTION	R	1/09/2023	7.00		096550		
I-65433	BATTERY CABLE	R	1/09/2023	21.37		096550		
I-65446	GAUGE	R	1/09/2023	18.86		096550		
I-65448	FUEL FILTERS/ GASKET MAKER	R	1/09/2023	264.35		096550		
I-65487	FLAT REPAIR	R	1/09/2023	22.50		096550		
I-65550	OIL FILTER WRENCH	R	1/09/2023	36.74		096550		705.30
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 122822	DPS 806-456-2001	R	1/09/2023	185.56		096551		185.56
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 122722	DC ANNEX - 162-015-8850	R	1/09/2023	1,306.41		096552		1,306.41
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 12282022	JUVENILE PROB- 806-592-8027	R	1/09/2023	62.48		096553		62.48
12840	WORLD NEWS GROUP							
I-010523	MEMBERSHIP RENEWAL- M3IC1R01	R	1/09/2023	69.99		096554		69.99
6644	WTG FUELS INC							
I-4539373CE	KEROSENE	R	1/09/2023	10.06		096555		
I-4555863CE	KEROSENE	R	1/09/2023	2.22		096555		
I-4568925	KEROSENE	R	1/09/2023	33.75		096555		46.03

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9002	WTG FUELS INC							
I-2022 DEC 30	ACCT 15006-50162	R	1/09/2023	74.29		096556		74.29
3886	YC FAMILY LITERACY							
I-JAN 2023	2023 BUDGETED FUNDS	R	1/09/2023	40,000.00		096557		40,000.00
482	YC GENERAL FUND							
I-DEC-22 NORTH STAT	YC GENERAL PREPAID FUEL EXP	R	1/09/2023	7,334.75		096558		
I-DEC-22 SOUTH STAT	YC GENERAL PREPAID FUEL EXP	R	1/09/2023	5,184.59		096558		12,519.34
5266	YC HISTORICAL COMMISSION							
I-JAN 2023	2023 BUDGETED FUNDS	R	1/09/2023	2,000.00		096560		2,000.00
309	YC LANDFILL							
I-1ST QRT 2023	2023 BUDGETED FUNDS	R	1/09/2023	105,781.00		096561		105,781.00
1311	YC MENTAL HEALTH CENTER							
I-JAN 2023	2023 BUDGETED FUNDS	R	1/09/2023	5,000.00		096562		5,000.00
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1355174 23	1982 CHEV DP	R	1/09/2023	7.50		096563		
I-9039603 23	2001 WTZC FB	R	1/09/2023	7.50		096563		
I-9081082 23	2016/MACK/TR	R	1/09/2023	7.50		096563		22.50
459	YCH - YOAKUM COUNTY HOSPITAL							
I-1ST QRT 2023	2023 BUDGETED FUNDS	R	1/09/2023	87,062.50		096564		87,062.50
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-1ST QRT 2023	2023 BUDGETED FUNDS	R	1/09/2023	4,100.00		096565		
I-JAN 2023	2023 BUDGETED FUNDS	R	1/09/2023	6,000.00		096565		10,100.00
5725	AQUAONE LLC							
I-318258 2023	JAN-FEB JAIL COOLER/H2O	R	1/17/2023	55.00		096566		
I-318260 2023	JAN-FEB PL COOLER/H2O	R	1/17/2023	19.00		096566		
I-318261 2023	DEC - JAN CSCD COOLER	R	1/17/2023	3.00		096566		
I-318263 2023	JAN - FEB COOLER/H2O	R	1/17/2023	29.00		096566		
I-318264 2023	JAN - FEB COOLER/H2O	R	1/17/2023	47.99		096566		
I-318265 2023	TAX OFFICE H2O	R	1/17/2023	15.00		096566		
I-318266 2023	JAN - FEB CC COOLER/H2O	R	1/17/2023	19.00		096566		
I-318277 2023	JUV PROB H2O	R	1/17/2023	21.00		096566		
I-318281 2023	DC TAX OFF - JAN & FEB COOLER	R	1/17/2023	42.00		096566		250.99
11329	BARBARA'S CUSTOM WINDOW TINTIN							
I-11237	22 EXPLORER - WINDOW TINT	R	1/17/2023	135.00		096567		135.00

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852	BOOKBINDING & LAMINATING, INC.							
I-15008	LAMINATING FILM	R	1/17/2023	240.00		096568		240.00
204	CORPORATE BILLING LLC							
I-RA102004962:01	GENERAL REPAIR	R	1/17/2023	2,919.72		096569		
I-RA102004966:01	ENGINE REPAIR	R	1/17/2023	2,143.28		096569		
I-RA102005046:01	GENERAL ENGINE REPAIR	R	1/17/2023	385.00		096569		
I-RA102005190:01	ENGINE REPAIR	R	1/17/2023	5,178.18		096569		
I-RA102005241	MACK REPAIRS	R	1/17/2023	3,912.52		096569		
I-RA107002004:01	CHECK ENGINE LIGHT	R	1/17/2023	6,932.90		096569		
I-XA102030037:01	ENGINE HTR/O-RING/FLANGE SCREW	R	1/17/2023	83.33		096569		
I-XA102031663:01	MACK ENGINE OIL	R	1/17/2023	130.20		096569		21,685.13
1507	CDA STATE SUPPLEMENT							
I-9924422302	DEC - JAN VERIZON REIMB	R	1/17/2023	151.96		096570		151.96
5168	CENGAGE LEARNING INC.							
I-79845343	JANUARY MYSTERY PLAN	R	1/17/2023	78.72		096571		
I-79845401	JANUARY MYSTERY 2 PLAN	R	1/17/2023	53.98		096571		
I-79897463	JANUARY LARGE PRINT DISTRIB 7	R	1/17/2023	131.22		096571		263.92
36	CITY OF PLAINS							
I-01052023	DECEMBER 2022 EMS ON-CALL	R	1/17/2023	6,976.54		096572		6,976.54
14134	DAVID BARKS							
I-40521	REIMB FORD RANGER WINDSHIELD	R	1/17/2023	212.69		096573		212.69
45	DC MOTOR PARTS							
I-354516	TAHOE BATTERY	R	1/17/2023	161.80		096574		161.80
10972	DC PHARMACY							
I-479506	RX - BURNETT	R	1/17/2023	178.08		096575		
I-479625	RX - ZAPATA, SOTO, & GARZA	R	1/17/2023	131.75		096575		
I-479973	MULTIPLE INMATE RX	R	1/17/2023	246.33		096575		
I-480132	RX - MULTIPLE INMATES	R	1/17/2023	113.52		096575		
I-480286	RX - MULTIPLE INMATES	R	1/17/2023	235.09		096575		
I-480414	RX - MULTIPLE INMATES	R	1/17/2023	259.94		096575		
I-480602	RX - MULTIPLE INMATES	R	1/17/2023	252.20		096575		
I-480741	RX - MULTIPLE INMATES	R	1/17/2023	700.98		096575		
I-481014	RX - MARISCAL	R	1/17/2023	69.06		096575		
I-481349	RX - HERNANDEZ	R	1/17/2023	38.46		096575		2,225.41
48	DENVER CITY PRESS							
I-48439	LEGALS - NOTICE FOR BIDS	R	1/17/2023	108.80		096576		108.80

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8783	DIRECTV, LLC							
I-063644774X230106	JAN - JAIL	R	1/17/2023	241.99		096577		241.99
751	GOVERNMENT FORMS AND SUPPLIES							
I-0337267	#7 & #3 LABELS	R	1/17/2023	48.67		096578		
I-0337390	YEAR LABELS	R	1/17/2023	106.38		096578		
I-0337705	#10 REGULAR ENVELOPE	R	1/17/2023	279.01		096578		
I-0337707	LETTERHEAD	R	1/17/2023	388.86		096578		
I-0338054	PETIT JURY SUMMONS	R	1/17/2023	521.00		096578		1,343.92
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-TACT00000925	CONFERENCE CANCELLATION FEE	R	1/17/2023	200.00		096579		200.00
13616	HORIZON DISTRIBUTORS, INC							
I-5Z057461	BUSHING	R	1/17/2023	731.17		096580		731.17
4184	ICS JAIL SUPPLIES INC.							
I-W5767100	GEL, TOOTHBRUSH, BODY LOTION	R	1/17/2023	201.33		096581		201.33
13241	KOLOGIK DBA COPSYNC							
I-INV-10105	2023 COPSYNC LICENSE	R	1/17/2023	4,185.00		096582		4,185.00
3168	LOWE'S HOME IMPROVEMENT							
C-989478-KBXNKM	BLINDS RETURN	R	1/17/2023	273.20CR		096583		
I-977537-KEPFBF	PL COMM BLDG - BLINDS	R	1/17/2023	780.82		096583		507.62
76	LOWE'S PAY-N-SAVE INC							
I-120522 10121	COFFEE	R	1/17/2023	15.49		096584		
I-120622 10050	MILK & BREAD	R	1/17/2023	65.74		096584		
I-120922 10023	EXT CORD	R	1/17/2023	4.79		096584		
I-121022 10156	MILK & BREAD	R	1/17/2023	43.07		096584		
I-121122 10030	BREAD	R	1/17/2023	13.93		096584		
I-121322 10246	MILK	R	1/17/2023	13.17		096584		
I-121422 10057	MILK & BREAD	R	1/17/2023	126.31		096584		
I-121922 10142	GROCERIES	R	1/17/2023	97.79		096584		
I-122022 10051	SPACE HEATERS	R	1/17/2023	63.98		096584		
I-122822 10013	GROCERIES	R	1/17/2023	117.43		096584		561.70
10514	MARIA CORTEZ							
I-BD9PA1DB1575	TX LIBRARY ASSC MEMBERSHIP INS	R	1/17/2023	160.00		096585		160.00
1760	MICROMARKETING LLC							
I-910298	COURTSHIP PLAN	R	1/17/2023	56.27		096586		
I-910480	LET ME CALL YOU SWEETHEART	R	1/17/2023	32.38		096586		
I-910841	CLOISTERS	R	1/17/2023	33.29		096586		121.94

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88	MUSTANG COUNTRY INC.							
I-202202	TAHOE OIL CHANGE	R	1/17/2023	129.56		096587		
I-202231	TAHOE OIL CHANGE	R	1/17/2023	72.70		096587		202.26
339	NELSON PHARMACY							
I-3939 DEC 2022	RX - SANCHEZ	R	1/17/2023	113.30		096588		113.30
12577	NEW "NEW" SERVICES							
I-0021	JAIL LOBBY	R	1/17/2023	280.00		096589		
I-4032 2023	JAN - DC ANNEX	R	1/17/2023	1,000.00		096589		
I-5032 2023	JAN - SR CTZN	R	1/17/2023	1,037.50		096589		
I-6032 2023	JAN - DC SO	R	1/17/2023	500.00		096589		
I-7032 2023	JAN - YC PARK	R	1/17/2023	900.00		096589		
I-8032 2023	JAN - DC COMM BLDG	R	1/17/2023	1,425.00		096589		
I-9001 2023	JAN - DC LIBRARY	R	1/17/2023	525.00		096589		5,667.50
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-282581609001	PRINTER	R	1/17/2023	499.58		096590		
I-285257157001	CORD CONCEALER/SPLIT ADAPTER	R	1/17/2023	91.43		096590		591.01
6877	PAKOR INC							
I-0675997	MEDIA FASTID II	R	1/17/2023	289.89		096591		289.89
1527	THE PENWORTHY COMPANY							
I-0587161-IN	AMERICAN ALLIGATOR	R	1/17/2023	74.34		096592		74.34
13664	QUADIENT LEASING USA, INC							
I-N9751675	LSE N17111008/COV- FEB-MAY 23	R	1/17/2023	1,395.00		096593		1,395.00
14201	RADIOLOGY ASSOCIATES OF ABILEN							
I-794542 OCT 22	A MARQUEZ - CHEST EXAMINATION	R	1/17/2023	41.00		096594		41.00
13961	RESOUND NETWORKS LLC							
I-526094	JAN 23 DC SO	R	1/17/2023	159.15		096595		
I-527811	DC TAX INTERNET	R	1/17/2023	162.66		096595		321.81
3389	SANDRA ROBLEZ							
I-012223PD	WINTER CONFERENCE PER DIEM	R	1/17/2023	275.00		096596		275.00
1318	SHERWIN-WILLIAMS							
I-0209-3	CONFERENCE ROOM PAINT	R	1/17/2023	240.12		096597		240.12
3172	SIERRA SPRINGS							
I-12597469 010523	DEC WATER & COOLER RENTAL	R	1/17/2023	135.89		096598		135.89

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9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-8192	EXTERNAL EXAMINATION- M ORTEGA	R	1/17/2023	1,800.00		096599		1,800.00
91	STAR PRINTING & OFFICE SUPPLY							
I-1168	NAMEPLATE & BUSINESS CARDS	R	1/17/2023	63.65		096600		
I-1175	CORRECTION TAPE	R	1/17/2023	6.50		096600		70.15
2573	STATE COMPTROLLER							
I-2022 4TH QTR	TX SALES & USE TAX - 4TH QTR	R	1/17/2023	52.77		096601		52.77
4831	TAC - REGISTRATION & DUES							
I-230989	D. WELCH DUES	R	1/17/2023	175.00		096602		
I-337112	S. ROBLEZ - WINTER CONFERENCE	R	1/17/2023	200.00		096602		375.00
636	TAC - UNEMPLOYMENT FUND							
I-2022 4TH QTR UNEM	2022 4TH QTR UNEMPLOYMENT	R	1/17/2023	1,172.75		096603		1,172.75
1697	TASCOSA OFFICE MACHINES, INC.							
I-387031	CONTRACT CN2263-01	R	1/17/2023	53.58		096604		
I-387334	CONTRACT CN2612-01	R	1/17/2023	77.08		096604		
I-387414	CONTRACT CN4227-01	R	1/17/2023	4.62		096604		135.28
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-DEC 2022	DEC 22 - HICKS & SANCHEZ	R	1/17/2023	3,410.00		096605		3,410.00
734	TERRY COUNTY TRACTOR INC							
I-99028	BELT & 5 GAL OIL	R	1/17/2023	170.36		096606		
I-99078	TENSION PULLEY	R	1/17/2023	123.42		096606		293.78
5521	TEXAS DISTRICT COURT ALLIANCE							
I-011323	MEMBERSHIP DUES - S. ROBLEZ	R	1/17/2023	50.00		096607		50.00
10196	TEXAS JUSTICE COURT JUDGES ASS							
I-21955	2023 MEMBERSHIP DUES	R	1/17/2023	75.00		096608		75.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202212-1	NOV - DEC 2022	R	1/17/2023	150.00		096609		150.00
3186	TY EARL POWELL							
I-01102023	CALICHE CR 120	R	1/17/2023	1,210.00		096610		1,210.00
5263	TYLER TECHNOLOGIES INC.							
I-130-133569	ODYSSEY MAINT/SRV JAN-DEC	R	1/17/2023	4,674.60		096611		4,674.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1768 I-4104739	US FOODS, INC. FOOD	R	1/17/2023	776.99		096612		776.99
167 I-76809606	WATER PROCESSING SALT BAGS	R	1/17/2023	63.60		096613		63.60
13661 I-270039 I-270156	WEST TEXAS FIRE EXTINGUISHER I TOILET TISSUE TRASH BAGS	R R	1/17/2023 1/17/2023	359.70 209.74		096614 096614		569.44
37 I-65369 I-65385 I-65400 I-65403 I-65404	WILLIS AUTO & TIRES TRANSPORT - CASE #3548 FLAT REPAIR FILTERS & OIL 5W30 OIL 0W20 OIL	R R R R R	1/17/2023 1/17/2023 1/17/2023 1/17/2023 1/17/2023	500.00 22.50 240.64 25.78 19.78		096615 096615 096615 096615 096615		808.70
5254 I-040213607 010423	KINETIC BUSINESS BY WINDSTREAM AGN OFF - 806-456-2263	R	1/17/2023	167.86		096616		167.86
5254 I-040213608 010423	KINETIC BUSINESS BY WINDSTREAM AGN OFF - 806-456-2273	R	1/17/2023	40.93		096617		40.93
5254 I-040213820 010423	KINETIC BUSINESS BY WINDSTREAM PCT 3 - 806-456-4371	R	1/17/2023	127.37		096618		127.37
5254 I-040213996 010423	KINETIC BUSINESS BY WINDSTREAM JP 2 - OMNI	R	1/17/2023	98.38		096619		98.38
5254 I-040214021 010423	KINETIC BUSINESS BY WINDSTREAM SOFTWARE- 806-456-6241	R	1/17/2023	53.35		096620		53.35
5254 I-040214052 010423	KINETIC BUSINESS BY WINDSTREAM PCT 4 - 806-456-6525	R	1/17/2023	68.33		096621		68.33
5254 I-040214413 010423	KINETIC BUSINESS BY WINDSTREAM PLAINS LIBRARY - 806-456-8725	R	1/17/2023	120.22		096622		120.22
5254 I-040229577 010423	KINETIC BUSINESS BY WINDSTREAM LANDFILL - 806-456-2024	R	1/17/2023	127.68		096623		127.68
5254 I-040258051 010423	KINETIC BUSINESS BY WINDSTREAM CDA - 806-456-2441	R	1/17/2023	53.35		096624		53.35

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5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 010423 SOFTWARE - 806-456-8063	R	1/17/2023	52.70		096625		52.70
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 010423 POOL - 806-456-3955	R	1/17/2023	60.00		096626		60.00
5584	KINETIC BUSINESS BY WINDSTREAM I-125102532 010423 DC TAX OFF. - 806-592-2331	R	1/17/2023	281.72		096627		281.72
5584	KINETIC BUSINESS BY WINDSTREAM I-125103315 011023 YC PARK - 806-592-3166	R	1/17/2023	80.74		096628		80.74
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 010423 COMMUNITY BLDG	R	1/17/2023	299.08		096629		299.08
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1077146 23 2009/CHEV/PK I-1188146 23 2005/FORD/PK I-1399238 23 2021/CHEV/PK I-9081095 23 1955/MACK/TF I-9081100 23 1995/MACK/TF	R	1/17/2023	7.50		096630		7.50
2543	ALLIED COMPLIANCE SERVICES, IN I-LB817369 DOT RANDOM TEST DRUG	R	1/23/2023	295.00		096631		295.00
12718	SYNCB/AMAZON I-BAANSIGXQJZT LABELS 2'' ROUND, GOLD I-BFOHELQSRFUS CHAIR/BINDERS/MISC I-CJUKGLPBKXET MAGNETS I-CZDCZNAHPZDD ISOPROPYL ALCOHOL I-RDZLTDILLDRO O RINGS PLUMBING RUB WASHERS	R	1/23/2023	26.50		096632		26.50
5725	AQUAONE LLC I-318570 2223 DEC-JAN DC SO	R	1/23/2023	9.00		096633		9.00
15	BLAINE INDUSTRIAL SUPPLY I-S6332026.001 TOILET TISSUE/PAPER TOWELS I-S6333133.001 PAPER TOWELS/GLASS CLEANER	R	1/23/2023	173.71		096634		173.71
5168	CENGAGE LEARNING INC. I-79897926 JANUARY LRG PRINT DISTRIBUTION I-79928863 JANUARY LRG PRINT DISTRIBUTION I-79928962 LRG PRINT DISTRIBUTION 5 I-79961105 BESTSELLER VALUE 8	R	1/23/2023	64.48		096635		64.48

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7732	CENTER POINT LARGE PRINT							
I-1981092	CHRISTIAN SERIES LEVEL 1	R	1/23/2023	93.48		096636		
I-1981114	CHRISTIAN SERIES LEVEL1	R	1/23/2023	93.48		096636		186.96
13311	CITY TELE-COIN COMPANY, INC.							
I-31010	CALLING CARDS	R	1/23/2023	829.68		096637		829.68
6232	CTSI							
I-218074	CASH COLLECTIONS OFF SITE SUPP	R	1/23/2023	222.50		096638		
I-218184	VPN SETUP HOSPITAL OFF SITE SU	R	1/23/2023	133.50		096638		
I-218188	OFF SITE / ON SITE SUPPORT	R	1/23/2023	978.49		096638		1,334.49
13828	DAVE TEDFORD							
I-JAN 2023	EMERGENCY SERVICES MANAGEMENT	R	1/23/2023	750.00		096639		750.00
9375	DPC INDUSTRIES							
I-DE75002986-22	CHLORINE GOLF COURSE	R	1/23/2023	20.00		096640		20.00
1039	HOBBS NEWS-SUN							
I-0155664 2023	2023 CDA SUBSCRIPTION	R	1/23/2023	240.00		096641		240.00
7846	INDIAN FIRE & SAFETY INC.							
I-167754	PCT 2 ANNUAL INSPECTIONS	R	1/23/2023	570.00		096642		570.00
13656	KEMPER PEST CONTROL							
I-11307	PEST CONTROL	R	1/23/2023	780.00		096643		780.00
13151	KENNETH TYSON							
I-012923 PD	PER DIEM TDCAA CONF	R	1/23/2023	275.00		096644		275.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 113022	40080 BARN	R	1/23/2023	507.92		096645		
I-41526002 113022	66177 CEMETERY	R	1/23/2023	65.58		096645		
I-41526004 113022	69413 COMM CENTER	R	1/23/2023	117.06		096645		
I-41526005 113022	72513 LIBRARY	R	1/23/2023	441.04		096645		
I-41526006 113022	64093 POOL	R	1/23/2023	43.35		096645		
I-41526007 113022	73564 WELL	R	1/23/2023	169.55		096645		
I-41526008 113022	44431 EXT OFFICE	R	1/23/2023	427.09		096645		
I-41526009 113022	55126 AIRPORT SHOP	R	1/23/2023	34.08		096645		
I-41526011 120122	LIGHTING	R	1/23/2023	8.84		096645		
I-41526013 120122	LIGHTING	R	1/23/2023	15.79		096645		
I-41526014 120122	LIGHTING	R	1/23/2023	15.79		096645		
I-41526015 120122	LIGHTING	R	1/23/2023	15.79		096645		
I-41526016 120122	LIGHTING	R	1/23/2023	15.79		096645		
I-41526018 120122	LIGHTING	R	1/23/2023	31.27		096645		
I-41526019 113022	54016 SHOWBARN	R	1/23/2023	63.65		096645		
I-41526020 113022	44525 YOUTH CENTER	R	1/23/2023	140.95		096645		
I-41526021 113022	44523 P4 BARN	R	1/23/2023	162.83		096645		

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14069	MICHAEL YBARRA							
I-010923	TRAINING	R	1/23/2023	1,595.98		096652		
I-INV01405768	REIMB BAMBOO HR SOFTWARE	R	1/23/2023	832.43		096652		2,428.41
1760	MICROMARKETING LLC							
I-910734	SLEEP NO MORE CD	R	1/23/2023	134.47		096653		
I-910761	CODE 6 CD	R	1/23/2023	56.79		096653		
I-910871	HOUSE OF WOLVES	R	1/23/2023	26.97		096653		
I-910938	BACKUP PLAN	R	1/23/2023	88.94		096653		
I-911032	ISABEL II	R	1/23/2023	31.45		096653		
I-911087	SPARE CD	R	1/23/2023	50.00		096653		
I-911331	SPARE	R	1/23/2023	32.40		096653		421.02
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-287625585001	DETERGENT DAWN	R	1/23/2023	9.79		096654		
I-287631615001	BAKING SODA	R	1/23/2023	5.98		096654		15.77
281	ORKIN OF LUBBOCK							
I-382449	JAN DC TAX OFFICE	R	1/23/2023	62.00		096655		62.00
8694	PRO CHEM LUBBOCK							
I-711998	BURROW RX/RANGER PRO	R	1/23/2023	3,018.00		096656		3,018.00
10502	PUMP DEPOT INC							
I-15963	STEEL COUPLING - WATER TOWER	R	1/23/2023	74.72		096657		74.72
11657	PUMP MECHANICAL TECHNICAL SERV							
I-I11-005003	MODEM ACCESS - PUMP STATION	R	1/23/2023	647.00		096658		647.00
7904	QUILL CORPORATION							
I-29688676	SAPPHIRE RENEWAL	R	1/23/2023	69.99		096659		
I-29821842	PAPER & TONER	R	1/23/2023	661.26		096659		
I-29838126	WORK PLATFORM	R	1/23/2023	140.05		096659		871.30
8639	REGIONAL PUBLIC DEFENDER FOR C							
I-FY2023.182	FY23 INTERLOCAL ALLOCATION	R	1/23/2023	1,477.00		096660		1,477.00
11916	RISE BROADBAND							
I-020123-022823	FEB 23 JUV PROB	R	1/23/2023	24.93		096661		24.93
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12126 011723	SANTOS PAZ	R	1/23/2023	75.00		096662		75.00

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5230	SOUTH PLAINS IMPLEMENT, LTD. I-1314952 HYD HOSE & FITTINGS	R	1/23/2023	216.05		096663		216.05
13192	STAPLES BUSINESS CREDIT I-7604671393-0-1 PENS STAPLES CLIPS	R	1/23/2023	40.12		096664		40.12
4831	TAC - REGISTRATION & DUES I-209077/2510 2023 DUES D MCWHIRTER I-257133 2023 2023 TACA DUES A SAXON	R	1/23/2023	175.00		096665		325.00
1697	TASCOSA OFFICE MACHINES, INC. I-376765 DESK PAD CALENDAR I-388112 CONTRACT# 1729-01 I-388448 CONTRACT# CN2821-01 I-388562 CONTRACT# CN2828-01 I-388759 CONTRACT# 2550-01 I-390106 CONTRACT# CN4549-01 I-390185 CONTRACT# CN4821-01	R	1/23/2023	119.10		096666		552.02
10196	TEXAS JUSTICE COURT JUDGES ASS I-21784 2023 MEMBERSHIP DUES E PEREZ I-21881 2023 MEMBERSHIP DUES	R	1/23/2023	75.00		096667		150.00
13012	THOMAS HOECKER AUTOMOTIVE I-4127 OIL CHANGE / 22 FORD I-4151 INSPEC 05 FORD, 09 CHEV 20 CHE	R	1/23/2023	125.43		096668		146.43
2633	THOMSON REUTERS- WEST I-847597059 DEC ONLINE/SOFTWARE SUBSCR	R	1/23/2023	681.80		096669		681.80
472	THRIFTWAY FOODS I-0659 2022 TEA/ICE/ICE CREAM I-2966 2022 MILK/BREAD/GROCERY	R	1/23/2023	141.03		096670		319.60
3186	TY EARL POWELL I-01172023 CALICHE CR 120	R	1/23/2023	154.00		096671		154.00
1768	US FOODS, INC. I-4268757 FOOD	R	1/23/2023	808.08		096672		808.08
9868	VJ RENTALS I-ICE0223-130 FEB 23 ICE MACHINE LEASE	R	1/23/2023	160.00		096673		160.00

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5225	WARREN CAT							
I-LU07459	ROLLER REPAIR	R	1/23/2023	2,820.24		096674		
I-PS031256336	ELEMENTS	R	1/23/2023	141.29		096674		2,961.53
1511	WARREN NEW							
I-DEC-JAN 23	AIRPORT HANGAR LEASE	R	1/23/2023	3,014.80		096675		3,014.80
6915	WEST TEXAS CENTERS FOR MHMR							
I-43634 121922	S E E&M MOD MDM	R	1/23/2023	102.00		096676		
I-44512 120822	P R E&M MOD MDM	R	1/23/2023	102.00		096676		
I-45070 120822	C T E&M MOD MDM	R	1/23/2023	102.00		096676		
I-49457 121922	R Z E&M MOD MDM	R	1/23/2023	102.00		096676		
I-50451 120822	H F E&M MOD MDM	R	1/23/2023	102.00		096676		
I-50625 122822	R C E&M MOD MDM	R	1/23/2023	102.00		096676		
I-50740 121522	E J DX INTERVIEW W MED	R	1/23/2023	240.00		096676		
I-50878 120922	B J DX INTERVIEW W MED	R	1/23/2023	240.00		096676		1,092.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-270485	PAPER TOWELS/CUPS/GLOVES/DET	R	1/23/2023	332.85		096677		332.85
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041993562 011023	CH ELEVATORS	R	1/23/2023	102.35		096678		102.35
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 011023	806-592-2754	R	1/23/2023	324.26		096679		324.26
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 011023	806-592-3963 JP2	R	1/23/2023	251.88		096680		251.88
89	XCEL ENERGY							
I-1011384355	11725	R	1/23/2023	108.18		096681		
I-1011384367	300334875	R	1/23/2023	124.39		096681		
I-1011385592	44525	R	1/23/2023	16.16		096681		
I-1011385609	300572280	R	1/23/2023	159.64		096681		
I-1011387635	300414575	R	1/23/2023	475.63		096681		
I-1011387716	300610372	R	1/23/2023	342.59		096681		
I-1011387855	300604375	R	1/23/2023	353.71		096681		
I-1011388300	304145168	R	1/23/2023	30.58		096681		
I-1011388750	300611886	R	1/23/2023	56.13		096681		
I-1011461780	304534460	R	1/23/2023	463.02		096681		
I-1011902319	304240136	R	1/23/2023	25.30		096681		
I-1011914112	300347627	R	1/23/2023	301.75		096681		
I-1011916969	300318409	R	1/23/2023	320.27		096681		
I-1011919329	300321139	R	1/23/2023	1,606.37		096681		
I-1012261700	300607095	R	1/23/2023	218.50		096681		
I-1012262291	27335	R	1/23/2023	32.23		096681		
I-1012262311	31361	R	1/23/2023	308.15		096681		
I-1012262330	300223141	R	1/23/2023	472.99		096681		

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I-1012262665	300366665	R	1/23/2023	52.71		096681		
I-1012263074	300443853	R	1/23/2023	1,767.64		096681		
I-1012263202	300510049	R	1/23/2023	41.34		096681		
I-1012263448	300271014	R	1/23/2023	197.79		096681		
I-1012263474	300270665	R	1/23/2023	168.09		096681		
I-1012263686	300587248	R	1/23/2023	1,193.39		096681		
I-1012263840	300366071	R	1/23/2023	183.59		096681		
I-1012264003	300558413	R	1/23/2023	78.17		096681		
I-1012264108	300510662	R	1/23/2023	290.06		096681		
I-1012264763	300270051	R	1/23/2023	166.77		096681		
I-1012265711	300511020	R	1/23/2023	191.28		096681		
I-1012266231	300396341	R	1/23/2023	62.40		096681		9,808.82
6461	ADVANCE ELEVATOR INC. FEB 23 MAINTENANCE ON ELEVATOR	R	1/30/2023	225.00		096684		225.00
12684	ADVANCED FLEET SERVICES DUMP TRUCK REPAIRS	R	1/30/2023	1,872.19		096685		1,872.19
11043	AMERICAN TIRE DISTRIBUTORS INC TIRES	R	1/30/2023	270.18		096686		270.18
12875	ASHLEE ESTY DC JP2 & TAX OFFICE CASH COUNT	R	1/30/2023	20.96		096687		20.96
15	BLAINE INDUSTRIAL SUPPLY PAPER TOWEL / DISINFECTANT	R	1/30/2023	122.08		096688		122.08
13149	BOLD SUPPLY LLC 3X2 MECHANICAL TEE	V	1/30/2023	73.65		096689		73.65
13149	BOLD SUPPLY LLC BOLD SUPPLY LLC	VOIDED V	1/30/2023			096689		73.65CR
204	CORPORATE BILLING LLC FILTERS	R	1/30/2023	81.48		096690		81.48
1507	CDA STATE SUPPLEMENT OFFICE DEPOT/ SENTENCE STRIPS J HENDERSON TRIAL PHOTOS (WG)	R R	1/30/2023 1/30/2023	64.85 26.98		096691 096691		91.83
5168	CENGAGE LEARNING INC. BESTSELLER VALUE 8	R	1/30/2023	74.07		096692		74.07

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34	CITY OF DENVER CITY							
I-02011609000	120122 PCT 2 COUNTY BARN	R	1/30/2023	560.80		096693		
I-03003407002	120122 SPHD	R	1/30/2023	163.14		096693		
I-05001706000	120122 DC LIBRARY	R	1/30/2023	1,008.61		096693		
I-05009501002	120122 TAX OFFICE	R	1/30/2023	67.95		096693		
I-06003305013	120122 ANNEX	R	1/30/2023	259.87		096693		
I-07003601000	120122 SHERRIFF OFFICE	R	1/30/2023	432.44		096693		
I-08005125000	120122 MOORHEAD PARK	R	1/30/2023	26.00		096693		
I-08005700000	120122 PORTABLE OFFICE	R	1/30/2023	19.00		096693		
I-08005803001	120122 COMMUNITY BLDG	R	1/30/2023	134.45		096693		
I-11009086000	120122 SENIOR CITIZEN	R	1/30/2023	106.95		096693		
I-13019064000	120122 NEWMAN PARK	R	1/30/2023	19.00		096693		
I-14012050000	120122 COUNTY PARK	R	1/30/2023	425.00		096693		3,223.21
36	CITY OF PLAINS							
I-03204500	012323 JAIL GAS METER	R	1/30/2023	1,462.39		096694		1,462.39
7815	CLEAR-VU AUTO GLASS INC.							
I-172575	ROCK CHIP REPAIR - 22 EXP	R	1/30/2023	40.00		096695		
I-180041	ROCK CHIP REPAIR - 21 EXP	R	1/30/2023	40.00		096695		80.00
6232	CTSI							
I-218237	OFF-SITE SUPPORT	R	1/30/2023	589.25		096696		589.25
14134	DAVID BARKS							
I-012723FD	REIMB. AIR FILTERS	R	1/30/2023	16.00		096697		16.00
3618	DENVER CITY ISD							
I-012623 DCL	MUSTANG YEARBOOK DCHS 2023	R	1/30/2023	45.00		096698		45.00
13711	ELIAS J GARCIA LAW OFFICE LLC							
I-3592	EDMOND TORRES	R	1/30/2023	642.50		096699		642.50
7846	INDIAN FIRE & SAFETY INC.							
I-167755	DC ANNEX ANN.FIRE EXT INSPCT	R	1/30/2023	228.75		096700		228.75
12792	JENNIFER BASSETT LAW, PLLC							
I-3525	KATHERINE FULCHER 2019-2021	R	1/30/2023	1,132.50		096701		1,132.50
13151	KENNETH TYSON							
I-1188143 23	2016 FROD UT TAG REIMB	R	1/30/2023	9.50		096702		9.50
10514	MARIA CORTEZ							
I-JAN 2023	INVOICES, TIMESHEETS, DEPOSITS	R	1/30/2023	190.30		096703		190.30

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1760	MICROMARKETING LLC							
I-911215	CABINET OF DR LENG - CD	R	1/30/2023	40.00		096704		
I-911488	BIG TRIP 2 - DVD	R	1/30/2023	105.91		096704		
I-911619	BLACK ADAM DVD	R	1/30/2023	82.95		096704		
I-911843	HALLOWEEN ENDS DVD	R	1/30/2023	29.99		096704		
I-911937	TILL DVD	R	1/30/2023	29.98		096704		
I-912228	AND THERE WAS LIGHT	R	1/30/2023	37.80		096704		326.63
12577	NEW "NEW" SERVICES							
I-3042 2023	JAN PCT 1 BARN	R	1/30/2023	375.00		096705		
I-3043 2023	JAN PCT BARN	R	1/30/2023	100.00		096705		
I-4033 2023	JAN DC ANNEX	R	1/30/2023	1,000.00		096705		
I-5033 2023	JAN SR CTZNS	R	1/30/2023	1,037.50		096705		
I-6033 2023	JAN DC SO	R	1/30/2023	500.00		096705		
I-7033 2023	JAN YC PARK	R	1/30/2023	900.00		096705		
I-8033 2023	JAN DC COMM BLDG	R	1/30/2023	1,125.00		096705		
I-9002 2023	JAN DC LIBRARY	R	1/30/2023	525.00		096705		5,562.50
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-287631616001	PLASTIC TABLE COVERS	R	1/30/2023	26.99		096706		26.99
281	ORKIN OF LUBBOCK							
I-382677	DC LIBRARY - JAN	R	1/30/2023	146.41		096707		146.41
6913	PARAMOUNT PRESS							
I-8905	#10 ENVELOPES	R	1/30/2023	118.00		096708		118.00
10502	PUMP DEPOT INC							
I-15985	WATER TOWERS PARTS	R	1/30/2023	288.40		096709		288.40
4412	R.A.W. WRECKER SERVICE							
I-01162023	TOW - CASE #23-000007	R	1/30/2023	257.00		096710		257.00
12856	ROBERT W. GRANT, Ed. D.							
I-29	L3 EMPLOYEE EVAL - MARES	R	1/30/2023	165.00		096711		165.00
461	SAM'S CLUB DIRECT							
I-010923 SO	SUPPLIES & FOOD	R	1/30/2023	948.80		096712		
I-011923 DC SO	COPY PAPER	R	1/30/2023	119.61		096712		
I-011923 SO	TOMATO SAUCE	R	1/30/2023	29.88		096712		
I-122222 SO	FOOD	R	1/30/2023	284.76		096712		
I-123122 TA	OFFICE CHAIRS	R	1/30/2023	863.64		096712		2,246.69

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3389	SANDRA ROBLEZ							
I-012223M	CDCAT CONFERENCE	R	1/30/2023	548.82		096713		548.82
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU2249232-INV1	5W-40 ULTRA RED SUPREME	R	1/30/2023	2,076.45		096714		2,076.45
5293	SEMINOLE BUTANE CO INC.							
I-6561	DYED DIESEL	R	1/30/2023	25,713.17		096715		25,713.17
1318	SHERWIN-WILLIAMS							
I-7851-8	PAINT - TREASURER'S OFFICE	R	1/30/2023	116.85		096716		116.85
4972	SOUTH PLAINS COMMUNICATIONS							
I-0123877-IN	TOWER LABOR	R	1/30/2023	556.00		096717		556.00
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-8206	LVL I AUTOPSY - LORENA ALVAREZ	R	1/30/2023	2,450.00		096718		2,450.00
4831	TAC - REGISTRATION & DUES							
I-336937	T BOX - V.G. YOUNG INSTITUTE	R	1/30/2023	250.00		096719		250.00
734	TERRY COUNTY TRACTOR INC							
I-99565	PARK TRACTOR PARTS	R	1/30/2023	527.34		096720		527.34
12782	TEXAS HOMELAND SECURITY & SOUN							
I-40195	JAN DMP MONITORING	R	1/30/2023	40.00		096721		
I-WO-6811	HANDICAP DOOR REPAIR	R	1/30/2023	636.00		096721		676.00
13412	TEXAS TANK SERVICES							
I-3382	FINAL- RPLC CENTER RISER PIPE	R	1/30/2023	38,600.00		096722		38,600.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-4167	REPLACE CLUTCH ON CH PK	R	1/30/2023	934.94		096723		934.94
12555	TRIPLE CROWN INTERNET							
I-7110	DEC - FEB LF	R	1/30/2023	141.88		096724		141.88
1768	US FOODS, INC.							
I-4432328	FOOD	R	1/30/2023	818.20		096725		
I-5959812	DEC DISHMACHINE LEASE	R	1/30/2023	101.03		096725		919.23
4275	VERIZON							
I-9925038091	DEC - JAN SO	R	1/30/2023	890.35		096726		890.35

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10399	WALMART - CAPITAL ONE							
I-01192023	WRG PANTS	R	1/30/2023	49.96		096727		49.96
5755	WALMART - CAPITAL ONE							
I-01132023	DAWN/PAPER TOWELS	R	1/30/2023	37.84		096728		
I-12282022	DVD'S	R	1/30/2023	183.02		096728		220.86
5225	WARREN CAT							
I-PS031255946	TIP-EXTRA	R	1/30/2023	753.76		096729		
I-PS031256725	RETAINER	R	1/30/2023	189.12		096729		942.88
1636	WATERMASTER IRRIGATION SUPPLY							
C-PSCR-001074	QUART FLEX PINT RETURN	R	1/30/2023	32.88CR		096730		
I-PSI-017997	QUART FLEX PINT	R	1/30/2023	32.88		096730		
I-PSI-017998	QUART FLEX PINT	R	1/30/2023	30.37		096730		30.37
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-270824	PAPER TOWEL/ TP/ TRASH BAGS	R	1/30/2023	239.42		096731		239.42
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 011723	PCT 2/POOL PHONE 806-592-3287	R	1/30/2023	252.51		096732		252.51
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 012323	PHONE- 806-592-3601 & INTERNET	R	1/30/2023	102.29		096733		102.29
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 012323	SENIOR CENTER- 806-592-8000	R	1/30/2023	294.15		096734		294.15
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 012323	DIST. JUDGE - 806-637-8011	R	1/30/2023	46.23		096735		46.23
89	XCEL ENERGY							
I-1012627173	INSTALL 226440 & 226441	R	1/30/2023	191.22		096736		
I-1012627197	PREMISES 300281647	R	1/30/2023	1,054.72		096736		
I-1012627560	INSTALL 19396	R	1/30/2023	59.03		096736		
I-1012627574	INSTALL 19397	R	1/30/2023	48.35		096736		
I-1012627587	INSTALL 40254	R	1/30/2023	16.13		096736		
I-1012627656	INSTALL 226442	R	1/30/2023	16.96		096736		
I-1012627666	PREMISES 300275868	R	1/30/2023	100.26		096736		
I-1012627673	PREMISES 304650745	R	1/30/2023	878.13		096736		
I-1012628119	PREMISES 305014584	R	1/30/2023	70.70		096736		
I-1012629883	INSTALL 28331	R	1/30/2023	32.36		096736		
I-1012629892	PREMISES 300379679	R	1/30/2023	307.96		096736		2,775.82

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1221697 23	2008/MACK/TR	R	1/30/2023	7.50		096737		
I-1399244 23	2020/VOLV/TR	R	1/30/2023	7.50		096737		
I-9039611 23	2015/SDI/DP	R	1/30/2023	7.50		096737		
I-9081105 23	1994/MACK/TR	R	1/30/2023	7.50		096737		30.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	247	791,487.68	0.00	791,414.03
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:	0	VOID DEBITS 0.00 VOID CREDITS 73.65CR	73.65CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	247	791,414.03	0.00	791,414.03
BANK: APCA3 TOTALS:	247	791,414.03	0.00	791,414.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD I-2022 DEC INT CCP DECEMBER INTEREST CCP	R	1/09/2023	27.88		001030		27.88
636	TAC - UNEMPLOYMENT FUND I-202301102723 CCP 4TH QUARTER UNEMPLOYMENT	R	1/10/2023	12.89		001031		12.89
381	PAYROLL ACCOUNT I-202301232740 CCP 01/25/23 PAYROLL	R	1/23/2023	5,119.37		001032		5,119.37
4376	SCURRY COUNTY CSCD I-2023 2ND QRT CCP DEC 2022 - FEB 2023	R	1/30/2023	995.00		001033		995.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,155.14	0.00	6,155.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	4	6,155.14	0.00	6,155.14
BANK: CCP3 TOTALS:	4	6,155.14	0.00	6,155.14

VENDOR SET: 01 Yoakum County
BANK: CJPF3 CJPF
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND DEC CJPF INT	R	1/03/2023	107.84		003353		107.84
9292	7TH COURT OF APPEALS - CLERK 4THQTR 7TH CRT APPELLATE	R	1/27/2023	86.50		003354		86.50
715	DC POLICE DEPARTMENT DEC 22 DCPD	R	1/27/2023	0.65		003355		0.65
5843	OMNIBASE SERVICES OF TEXAS 4TH QTR OMNI FEES	R	1/27/2023	58.52		003356		58.52
3251	PERDUE BRANDON FIELDER COLLINS 4TH QTR PERDUE BRANDON	R	1/27/2023	641.45		003357		641.45
482	YC GENERAL FUND DEC 2022 CJPF	R	1/27/2023	2,135.46		003358		2,135.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,030.42	0.00	3,030.42
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: CJPF3 TOTALS:	6	3,030.42	0.00	3,030.42
BANK: CJPF3 TOTALS:	6	3,030.42	0.00	3,030.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC. I-11TY-QDML-WQCX DETERGANT, DRYER SHEETS	R	1/03/2023	206.00		015305		206.00
11254	BIMBO BAKERIES USA I-84057990000639 SANDWICH SUPPLIES I-84057990000690 SANDWICH SUPPLIES	R R	1/03/2023 1/03/2023	172.42 172.42		015306 015306		344.84
4370	CAPITAL ONE - WALMART I-112122 CRTC CAPITAL ONE - WALMART	R	1/03/2023	303.64		015307		303.64
312	CITY OF BROWNFIELD I-11/02/22-12/09/22 CITY OF BROWNFIELD	R	1/03/2023	2,359.49		015308		2,359.49
2944	ECOLAB INC. I-6273808136 MACHINE RENT 11/26/22-12/25/22	R	1/03/2023	117.00		015309		117.00
10088	POTATO SPECIALITY I-C65937 POTATO SPECIALITY	R	1/03/2023	465.40		015310		465.40
10609	SHAVER FOODS, LLC I-0322499 SHAVER FOODS, LLC	R	1/03/2023	6,497.25		015311		6,497.25
386	UNITED SUPERMARKETS I-NOV22 CRTC FOOD	R	1/03/2023	216.43		015312		216.43
9521	WHITE SERVICE COMPANY I-i109149 OVEN MAINTENANCE	R	1/03/2023	1,101.40		015313		1,101.40
11254	BIMBO BAKERIES USA I-84057990000734 SANDWICH SUPPLES	R	1/09/2023	172.42		015314		172.42
5173	CHRISTOPHER G HEISEL MD I-057CHX4271988 JASON KINKADE 12/21/22	R	1/09/2023	125.00		015315		125.00
2944	ECOLAB INC. I-6274045193 MACHINE RENT 12/6/22-1/25/23	R	1/09/2023	106.61		015316		106.61
13293	FATHER SOURCE - NATIONAL FATHE I-17277 20 HANDBOOKS	R	1/09/2023	239.80		015317		239.80
215	GEBO CREDIT CORPORATION C-28020/6 JACKET CREDIT RETURN C-28060/6 JACKET CREDIT RETURN I-27944/6 TSHIRT, JACKET I-27945/6 TAN COWHIDE, JEANS, TSHIRTS I-27994/6 BOOTS I-27995/6 CAP BLACK QUILTED SKULL I-28019/6 JACKET	R R R R R R R	1/09/2023 1/09/2023 1/09/2023 1/09/2023 1/09/2023 1/09/2023 1/09/2023	85.39CR 109.99CR 119.96 246.94 144.99 154.98 85.39		015318 015318 015318 015318 015318 015318 015318		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-28021/6	JACKET	R	1/09/2023	79.99		015318		
I-28059/6	BOOTS, BELT, GLOVE, WATCH	R	1/09/2023	473.34		015318		
I-28061/6	JACKET	R	1/09/2023	39.99		015318		
I-28062/6	GLOVE, SHIRTS, JACKET, JEANS	R	1/09/2023	303.93		015318		
I-28105/6	BELT, SHIRTS, JACKET, JEANS	R	1/09/2023	250.94		015318		1,705.07
13218	LEAF							
I-14154525	COPIER RENTAL	R	1/09/2023	191.93		015319		191.93
10088	POTATO SPECIALITY							
I-C66596	POTATO SPECIALITY	R	1/09/2023	340.34		015320		340.34
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-104622	OIL CHANGE	R	1/09/2023	86.84		015321		86.84
11702	THE CHECK DEPOT LLC							
I-73845	ORDER# 73845	R	1/09/2023	160.18		015322		160.18
8226	WINDSTREAM							
I-126918923 122122	806-637-0315 INTERNET	R	1/09/2023	414.17		015323		414.17
9002	WTG FUELS INC							
I-2022 DEC CRTC	WTG FUELS INC	R	1/09/2023	955.22		015324		955.22
1420	CSCD							
I-2022 DEC INT CRTC	DECEMBER INTEREST CRTC	R	1/09/2023	475.41		015325		475.41
636	TAC - UNEMPLOYMENT FUND							
I-202301102724	CRTC 4TH QUARTER UNEMPLOYMENT	R	1/10/2023	173.34		015326		173.34
137	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-10/1/22-12/31/22	TAX ID 17520425293	R	1/17/2023	192.97		015327		192.97
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-35856/N	FIBER WASHER SET/JAM NUT KIT	R	1/17/2023	8.78		015328		
I-36066/N	FILL VALVE ANTISIPJON	R	1/17/2023	17.98		015328		
I-36166/N	BRANCH T.P. PVC VINYL HOSE	R	1/17/2023	24.46		015328		51.22
13305	LONESTAR CPR							
I-1625	CPR FOR STAFF	R	1/17/2023	1,128.00		015329		1,128.00
9340	SAM'S CLUB							
I-120222 CRTC	MEBERSHIPS X 3	R	1/17/2023	1,611.07		015330		1,611.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-L061144	CLEANING SUPPLIES	R	1/17/2023	591.12		015331		591.12
8226	WINDSTREAM							
I-75367068	ACCT# 215712369	R	1/17/2023	490.40		015332		490.40
381	PAYROLL ACCOUNT							
I-202301202732	CRTC 1/23/25 PT PAYROLL	R	1/20/2023	3,751.83		015333		3,751.83
381	PAYROLL ACCOUNT							
I-202301232741	CRTC 01/25/23 PAYROLL	R	1/23/2023	62,822.80		015334		62,822.80
12718	SYNCB/AMAZON							
I-BRNWBSQLUELI	SHOWER CURTAIN	R	1/23/2023	91.35		015335		
I-BVDEUPJPYRVD	XBOX CONTOLLER	R	1/23/2023	72.98		015335		
I-CERKQQWAXTWY	RX BOTTLE	R	1/23/2023	26.88		015335		
I-CQZGJATIIDQP	SYNCB/AMAZON	R	1/23/2023	377.58		015335		
I-WDPFJZHMCYLS	MICROSOF / XBOX CONTROLLER	R	1/23/2023	271.23		015335		
I-ZJGEALTLZQ0J	SHOWER CURTAIN HOOKS	R	1/23/2023	5.99		015335		846.01
14143	AMAZON CAPITAL SERVICES INC.							
I-19VX-J1NW-1Q66	PUNCHING BAG	R	1/23/2023	245.89		015336		
I-1RHL-43CK-KRYX	MOP HEAD X 4	R	1/23/2023	78.36		015336		324.25
11254	BIMBO BAKERIES USA							
I-84057990000765	SANDWICH SUPPLIES	R	1/23/2023	210.50		015337		
I-84057990000803	SANDWICH SUPPLIES	R	1/23/2023	172.42		015337		382.92
1813	CARD SERVICE CENTER							
I-2022 DEC CRT3	CARD SERVICE CENTER	R	1/23/2023	227.40		015338		227.40
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4279680	GILBERT CORRAL 12/30/22	R	1/23/2023	100.00		015339		100.00
10088	POTATO SPECIALITY							
I-C68252	POTATO SPECIALITY	R	1/23/2023	448.98		015340		448.98
386	UNITED SUPERMARKETS							
I-2022 DEC CRT3	RX	R	1/23/2023	201.74		015341		201.74
4275	VERIZON							
I-9924691060	DEC 07- JAN 06	R	1/23/2023	50.36		015342		50.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681 I-L061144-01	WAGNER SUPPLY COMPANY CLEANING SUPPLIES	R	1/23/2023	110.01		015343		110.01
4859 I-2777129	WENDELL'S INC. CIR/TIR MED	R	1/23/2023	408.29		015344		408.29
14143 I-1HWV-KLGY-CTJJ I-1LFT-VWM4-FMTC	AMAZON CAPITAL SERVICES INC. NOTEBOOKS AMAZON CAPITAL SERVICES INC.	R R	1/30/2023 1/30/2023	65.56 237.15		015345 015345		302.71
606 I-12/13/22-01/12/23	ATMOS ENERGY/ENERGAS ACCT# 3009018661	R	1/30/2023	1,558.94		015346		1,558.94
11254 I-84057990000840	BIMBO BAKERIES USA SANDWICH SUPPLIES	R	1/30/2023	147.44		015347		147.44
5173 I-057CHX4248920 I-057KFX4289517	CHRISTOPHER G HEISEL MD FREDDIE SEPEDA 11/29/22 NATHAN OCHOA 01/06/23	R R	1/30/2023 1/30/2023	135.00 290.00		015348 015348		425.00
312 I-12/09/22-01/06/23	CITY OF BROWNFIELD CITY OF BROWNFIELD	R	1/30/2023	1,823.26		015349		1,823.26
13393 I-3902011923	JOHNSON PUMPING INC. GREASE TRAP	R	1/30/2023	800.00		015350		800.00
10088 I-C69316	POTATO SPECIALITY POTATO SPECIALITY	R	1/30/2023	176.50		015351		176.50
10609 I-0323432	SHAVER FOODS, LLC SHAVER FOODS, LLC	R	1/30/2023	5,048.46		015352		5,048.46
11442 I-278501895	SYSCO WEST TEXAS SYSCO WEST TEXAS	R	1/30/2023	1,085.25		015353		1,085.25
681 I-L061757	WAGNER SUPPLY COMPANY CLEANING SUPPLIES	R	1/30/2023	377.05		015354		377.05

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 1/01/2023 THRU 1/31/2023

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:		50	102,241.76	0.00	102,241.76
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:	50	102,241.76	0.00	102,241.76
BANK: CRTC3 TOTALS:	50	102,241.76	0.00	102,241.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14000 I-PA0A-823	PREA AUDITORS OF AMERICA LLC PREA AUDIT TAYLOR COUNTY SATF	R	1/09/2023	5,795.00		007356		5,795.00
9032 I-2022 DEC	THOMAS GARCIA DEC BIPP CLASSES	R	1/09/2023	128.07		007357		128.07
9002 I-2022 DEC CSCD	WTG FUELS INC WTG FUELS INC	R	1/09/2023	124.48		007358		124.48
636 I-202301102722	TAC - UNEMPLOYMENT FUND CSCD 4TH QUARTER UNEMPLOYMENT	R	1/10/2023	47.76		007359		47.76
5902 I-78748813	DE LAGE LANDEN FINANCIAL JAN-FEB 2023	R	1/16/2023	81.46		007360		81.46
11730 I-IN675118	HILLIARD OFFICE SOLUTIONS COPIES	R	1/16/2023	54.00		007361		54.00
3979 I-20768	SAM HOUSTON STATE UNIVERSITY VINCENT TOUGSIGNANT GARCIA	R	1/16/2023	825.00		007362		825.00
363 I-202301182729	YC HOSPITALIZATION INSURANCE CSCD JAN AMWINS INS ADJ	R	1/18/2023	1,417.78		007363		1,417.78
381 I-15333	PAYROLL ACCOUNT CSCD 01/25/23 PT PAYROLL	R	1/20/2023	437.32		007364		437.32
381 I-202301232739	PAYROLL ACCOUNT CSCD 01/25/23 PAYROLL	R	1/23/2023	18,337.81		007365		18,337.81
1813 I-2023 JAN CSCD	CARD SERVICE CENTER DEBS RETIREMENT GIFT	R	1/23/2023	147.44		007366		147.44
11152 I-289	JEREMY TIPTON JANUARY 23	R	1/23/2023	125.00		007367		125.00
14000 I-PA0A-825	PREA AUDITORS OF AMERICA LLC COMPLETED AUD TOM GREEN COUNTY	R	1/23/2023	11,590.00		007368		11,590.00
4523 I-007576202212	REDWOOD TOXICOLOGY LABORATORY, LABWORK	R	1/23/2023	13.16		007369		13.16
8226 I-040213678 010423	WINDSTREAM 806-456-2955	R	1/23/2023	124.62		007370		124.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226	WINDSTREAM							
I-040213857 010423	806-456-2481 CSCD	R	1/23/2023	64.06		007371		64.06
13664	QUADIENT LEASING USA, INC							
I-N9765314	NOV 22 - FEB 23	R	1/30/2023	131.97		007372		131.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	39,444.93	0.00	39,444.93
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: CSCD3TOTALS:	17	39,444.93	0.00	39,444.93
BANK: CSCD3 TOTALS:	17	39,444.93	0.00	39,444.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1555	HILL-ROM							
I-2402	DSPRO	H	1/17/2023	105,431.94		002402		105,431.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	105,431.94	0.00	105,431.94
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	105,431.94	0.00	105,431.94
BANK: D/S3 TOTALS:	1	105,431.94	0.00	105,431.94

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202301252756	DSWT 01/26/23 PAYROLL TRANSFER	H	1/26/2023	18,271.17		012687		18,271.17
381	PAYROLL ACCOUNT							
I-12732	01/12/23 DSWT PAYROLL TRANSF	H	1/12/2023	20,028.75		012732		20,028.75
5725	AQUAONE LLC							
I-12745	DSWT	H	1/09/2023	29.00		012745		29.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12746	DSWT	H	1/09/2023	262.46		012746		262.46
6680	MARY ANN MARNELL							
I-12747	DSWT	H	1/09/2023	544.55		012747		544.55
1697	TASCOSA OFFICE MACHINES, INC.							
I-12748	DSWT	H	1/09/2023	74.56		012748		74.56
5725	AQUAONE LLC							
I-12749	DSWT	H	1/17/2023	35.00		012749		35.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12750	DSWT	H	1/17/2023	262.46		012750		262.46
12443	CARDINAL HEALTH 108, LLC							
I-12751	DSWT	H	1/17/2023	4,771.14		012751		4,771.14
34	CITY OF DENVER CITY							
I-12752	DSWT	H	1/17/2023	710.76		012752		710.76
10799	DIASOL INC							
I-12753	DSWT	H	1/17/2023	1,092.83		012753		1,092.83
8783	DIRECTV, LLC							
I-12754	DSWT	H	1/17/2023	189.36		012754		189.36
13741	CATY HOLIEDY, LMSW							
I-12755	DSWT	H	1/17/2023	427.18		012755		427.18
6680	MARY ANN MARNELL							
I-12756	DSWT	H	1/17/2023	549.05		012756		549.05
12657	MEDSHARPS WEST LLC							
I-12757	DSWT	H	1/17/2023	904.00		012757		904.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7904 I-12758	QUILL CORPORATION DSWT	H	1/17/2023	65.59		012758		65.59
131 I-12759	VEXUS FIBER DSWT	H	1/17/2023	8.47		012759		8.47
681 I-12760	WAGNER SUPPLY COMPANY DSWT	H	1/17/2023	110.30		012760		110.30
13597 I-12761.0	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	1/23/2023	267.77		012761		267.77
10284 I-12762	ASCEND CLINICAL, LLC HS	H	1/23/2023	2,140.00		012762		2,140.00
10726 I-12763	B BRAUN MEDICAL, INC. DSWT	H	1/23/2023	5,201.49		012763		5,201.49
6167 I-12764	HENRY SCHEIN INC DSWT	H	1/23/2023	542.27		012764		542.27
13741 I-12765	CATY HOLIEDY, LMSW DSWT	H	1/23/2023	427.18		012765		427.18
13571 I-12766	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	1/23/2023	10,196.00		012766		10,196.00
6680 I-12767	MARY ANN MARNELL DSWT	H	1/23/2023	613.45		012767		613.45
12781 I-12768	NATIONAL BILLING ASSOCIATES DSWT	H	1/23/2023	2,989.51		012768		2,989.51
89 I-12769	XCEL ENERGY DSWT	H	1/23/2023	1,179.22		012769		1,179.22
5725 I-12770	AQUAONE LLC DSWT	H	1/30/2023	29.00		012770		29.00
13597 I-12771	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	1/30/2023	267.77		012771		267.77
13741 I-12772	CATY HOLIEDY, LMSW HOS	H	1/30/2023	427.18		012772		427.18

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6680 I-12773	MARY ANN MARNELL DSWT	H	1/30/2023	613.45		012773		613.45
10743 I-12774	MEDICAL EDUCATION INSTITUTE DSWT	H	1/30/2023	250.00		012774		250.00
1697 I-12775	TASCOSA OFFICE MACHINES, INC. DSWT	H	1/30/2023	75.32		012775		75.32
13597 I-12761	ARAMARK UNIFORM SERVICES (AUS) DSWT	V	1/23/2023	267.77		013597		267.77
13597 M-CHECK	ARAMARK UNIFORM SERVICES (AUS) ARAMARK UNIFORM SERVICESVOIDED	V	1/23/2023			013597		267.77CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	33	73,824.01	0.00	73,556.24
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	267.77CR	267.77CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	34	73,556.24	0.00	73,556.24
BANK: DC/3 TOTALS:	34	73,556.24	0.00	73,556.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482 I-202301032668	YC GENERAL FUND DEC FEE INT	R	1/03/2023	94.51		007874		94.51
14225 I-7875	CRYSTAL H EDWARDS CRYSTAL H EDWARDS OVERPAYMENT	R	1/17/2023	7.00		007875		7.00
5834 I-DEC CCRM	YC COUNTY CLERK RECORDS ARCHIV DEC 22 CCRA	R	1/20/2023	2,984.00		007876		2,984.00
6025 I-DEC 22 CCRM	YC COUNTY CLERK RECORDS MANAGE DEC 22 CCRM	R	1/20/2023	3,005.00		007877		3,005.00
582 I-DEC 22 CJPF	CRIMINAL JUSTICE PLANNING FUND DEC CC CJPF/STATE	R	1/20/2023	7,159.73		007878		7,159.73
6053 I-DEC 22 DCRM	DISTRICT CLERK RECORDS MANAGEM DEC 22 DCRM	R	1/20/2023	2.60		007879		2.60
599 I-DEC 22 JURY	JURY FUND DEC 22 JURY	R	1/20/2023	44.31		007880		44.31
482 I-DEC 2022	YC GENERAL FUND DEC 22 OFFICE FEES	R	1/20/2023	20,333.12		007881		20,333.12
3022 I-DEC 22 SP FEES	YC SPECIAL FUNDS DEC 22 SP FEES	R	1/20/2023	1,678.00		007882		1,678.00
3251 I-202301302758	PERDUE BRANDON FIELDER COLLINS CS 10401 VS BARNHILL RESEARCH	R	1/30/2023	250.00		007884		250.00
10601 I-202301312759	TONY WINN T WINN T23-0019J1	R	1/31/2023	186.00		007885		186.00
43 I-202301312761	JANIE COWART J COWART T23-0003J1	R	1/31/2023	186.00		007886		186.00
7519 I-202301312760	FERMIN LUNA CS T23-0001J1 F LUNA	R	1/31/2023	25.00		007887		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		13	35,955.27	0.00	35,955.27
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: FEE3 TOTALS:	13	35,955.27	0.00	35,955.27
BANK: FEE3 TOTALS:	13	35,955.27	0.00	35,955.27

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 1/01/2023 THRU 1/31/2023

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-10181	DEC AD VALOREM TAXES	H	1/20/2023	463,052.43		010181		463,052.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	463,052.43	0.00	463,052.43
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	463,052.43	0.00	463,052.43
BANK: FML3 TOTALS:	1	463,052.43	0.00	463,052.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-9410	YC CLEARING ACCOUNT AP TRANSFER CKS	R	1/03/2023	33,031.15		009410		33,031.15
7116 I-01052023	FRANK RODRIGUEZ PRISONER TRANSPORT	R	1/03/2023	600.00		009411		600.00
13365 I-202301042679	MARIO RIOS CASTRO M RIOS CASTRO DCCOMBLDG REFUND	R	1/04/2023	350.00		009412		350.00
8303 I-202301042678	ANGELICA MARQUEZ A MARQUEZ DCCOMBLDG REFUND	R	1/04/2023	350.00		009413		350.00
4912 I-9414	YC CLEARING ACCOUNT GEN 1/9/23 AP TRANSF CK	R	1/09/2023	517,902.95		009414		517,902.95
6734 I-09415	TERRY COUNTY AUDITOR JUDGE K MOORE 2022 INS	R	1/10/2023	3,565.64		009415		3,565.64
4360 I-202301132726	ESTER MORALES ESTER MORALES COMM BLDG	R	1/13/2023	150.00		009416		150.00
14224 I-202301132728	HELENA WIELER HELENA WIELER comm bldg	R	1/13/2023	150.00		009417		150.00
11137 I-202301132727	KIMBERLY LOPEZ KIMBERLY LOPEZ CLUBROOM	R	1/13/2023	25.00		009418		25.00
4912 I-9419	YC CLEARING ACCOUNT GEN 1/17/23 AP TRANSFER CK	R	1/17/2023	42,063.11		009419		42,063.11
363 I-202301182730	YC HOSPITALIZATION INSURANCE GEN JAN AMWINS INS ADJ	R	1/18/2023	48,382.69		009420		48,382.69
13337 I-YCPH	JASMINE ROCHA J ROCHA YCPH 18506	R	1/23/2023	150.00		009421		150.00
9734 I-202301232744	JUAN JOSE HERNANDEZ J HERNANDEZ DCCBLDG 5514	R	1/23/2023	150.00		009422		150.00
14228 I-202301232745	KARINA SILVA K SILVA DCCBLDG 5513	R	1/23/2023	150.00		009423		150.00
6341 I-202301232746	NANCY VILLEGAS N VILLEGAS DCCBLDG 5509	R	1/23/2023	350.00		009424		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202301232747	GEN 01/25/23 PAYROLL	R	1/23/2023	25,819.17		009425		25,819.17
4912	YC CLEARING ACCOUNT							
I-9426	GEN 1/23/23 AP TRNSF CK	R	1/23/2023	38,967.66		009426		38,967.66
381	PAYROLL ACCOUNT							
I-202301232750	GEN 01/25/23 PAYROLL	R	1/23/2023	551,639.18		009427		551,639.18
14229	ODALY GONZALES							
I-9428	O GONZALES PH REFUND	R	1/27/2023	150.00		009428		150.00
4912	YC CLEARING ACCOUNT							
I-9429	GEN 1/30/23 AP TRNSF CK	R	1/30/2023	26,429.91		009429		26,429.91
363	YC HOSPITALIZATION INSURANCE							
I-202301312762	GEN JAN TRANS INS ADJ	R	1/31/2023	81.43		009430		81.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	1,290,457.89	0.00	1,290,457.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	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: GEN3 TOTALS:	21	1,290,457.89	0.00	1,290,457.89
BANK: GEN3 TOTALS:	21	1,290,457.89	0.00	1,290,457.89

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND DEC HI INT	R	1/03/2023	2,562.16		005431		2,562.16
13373	AMWINS GROUP BENEFITS, INC (TA JAN PREMIUM INV #7645805	R	1/18/2023	80,581.07		005432		80,581.07
105	YCH - YOAKUM COUNTY HOSPITAL HOSP JAN TRANS INS ADJ	R	1/31/2023	20.05		005433		20.05
1164	YC PRECINCT #2 PRECINCT #2 JAN TRANS INS ADJ	R	1/31/2023	17.90		005434		17.90
3220	PLAINS CLINIC PC TRANS INS ADJ	R	1/31/2023	34.98		005435		34.98
5623	TRANSAMERICA EMPLOYEE BENEFITS JAN TRANS INV # 2504834772	R	1/31/2023	10,459.46		005436		10,459.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	93,675.62	0.00	93,675.62
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: HI3 TOTALS:	6	93,675.62	0.00	93,675.62
BANK: HI3 TOTALS:	6	93,675.62	0.00	93,675.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-75279	PAYROLL ACCOUNT HOSP 01/12/23 PAYROLL TRSNF	H	1/12/2023	627,026.67		075279		627,026.67
381 I-75280	PAYROLL ACCOUNT 01/17/23 HOSP PAYROLL TRANSFER	H	1/17/2023	2,887.47		075280		2,887.47
13902 I-75383	8x8, INC. HOS	H	1/09/2023	213.60		075383		213.60
13098 I-75384	ALLSCRIPTS HEALTHCARE, LLC HOS	H	1/09/2023	103,335.75		075384		103,335.75
14211 I-75385	AMEDISTAF, LLC dba TRS MANAGED HOS	H	1/09/2023	3,960.00		075385		3,960.00
13597 I-75386	ARAMARK UNIFORM SERVICES (AUS) HOS	H	1/09/2023	3,388.50		075386		3,388.50
321 I-75387	AUTO-CHLOR SYSTEMS HOS	H	1/09/2023	96.90		075387		96.90
568 I-75388	BAXTER HEALTHCARE CORP HOS	H	1/09/2023	552.61		075388		552.61
510 I-75389	BEN E KEITH COMPANY HOS	H	1/09/2023	2,733.52		075389		2,733.52
5289 I-75390	BIO-RAD LABORATORIES HOS	H	1/09/2023	4,280.36		075390		4,280.36
15 I-75391	BLAINE INDUSTRIAL SUPPLY HOS	H	1/09/2023	94.81		075391		94.81
13920 I-75392	CHANGE HEALTHCARE HOS	H	1/09/2023	3,013.07		075392		3,013.07
13188 I-75393	CHEMSEARCH HOS	H	1/09/2023	340.00		075393		340.00
1462 I-75394	GLORIA CORONADO HOS	H	1/09/2023	19.69		075394		19.69
1005 I-75395	CHRISTOPHER COTTON MD HOS	H	1/09/2023	6,527.65		075395		6,527.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232 I-75396	CTSI HOS	H	1/09/2023	4,872.99		075396		4,872.99
8783 I-75397	DIRECTV, LLC HOS	H	1/09/2023	291.27		075397		291.27
14175 I-75398	EDGE HEALTHCARE SOLUTIONS HOS	H	1/09/2023	8,500.00		075398		8,500.00
2407 I-75399	EMD MILLIPORE CORPORATION HOS	H	1/09/2023	1,135.40		075399		1,135.40
7392 I-75400	EMDS HOS	H	1/09/2023	12,726.49		075400		12,726.49
3396 I-75401	FISHER HEALTHCARE HOS	H	1/09/2023	2,030.59		075401		2,030.59
6573 I-75402	SCOTT FRANKFATHER HOS	H	1/09/2023	7,336.78		075402		7,336.78
33 I-75403	HIGGINBOTHAM BROTHERS HOS	H	1/09/2023	169.73		075403		169.73
5793 I-75404	HOME DEPOT CREDIT SERVICE HOS	H	1/09/2023	1,656.83		075404		1,656.83
13367 I-75405 I-75405.0	HYLAND SOFTWARE INC HOS HOS	H H	1/09/2023 1/09/2023	36,423.44 15,975.00		075405 075405		52,398.44
274 I-75406	JOHNSTONE SUPPLY HOS	H	1/09/2023	1,988.73		075406		1,988.73
14092 I-75407	JULIA JONES HOS	H	1/09/2023	3,960.00		075407		3,960.00
13899 I-75408	LAWRENCE RECRUITINGS SPECIALIS HOS	H	1/09/2023	1,750.00		075408		1,750.00
10673 I-75409	LEA COUNTY ELECTRIC HOS	H	1/09/2023	434.43		075409		434.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986 I-75410	MAYFIELD PAPER COMPANY, INC HOS	H	1/09/2023	225.24		075410		225.24
7938 I-75411	MEDLINE INDUSTRIES HOS	H	1/09/2023	36,878.69		075411		36,878.69
13398 I-75412	NARCH HOS	V	1/09/2023	580.00		075412		580.00
13398 M-CHECK	NARCH NARCH	VOIDED	V 1/09/2023			075412		580.00CR
13977 I-75413	NOVA BIOMEDICAL HOS	H	1/09/2023	1,226.76		075413		1,226.76
11630 I-75414	NUANCE COMMUNICATIONS, INC HOS	H	1/09/2023	143.00		075414		143.00
14112 I-75415	ALEXIA NUNEZ HOS	H	1/09/2023	440.00		075415		440.00
11092 I-75416	LYNDA ODOM ;HOS	H	1/09/2023	4,000.00		075416		4,000.00
6372 I-75417	ORTHO-CLINICAL DIAGNOSTICS HOS	H	1/09/2023	739.31		075417		739.31
7667 I-75418	OWENS & MINOR HOS	H	1/09/2023	2,526.71		075418		2,526.71
6913 I-75419	PARAMOUNT PRESS HOS	H	1/09/2023	95.00		075419		95.00
9953 I-75420	PHILIPS HEALTHCARE HOS	H	1/09/2023	3,220.72		075420		3,220.72
12736 I-75421	PROVATION MEDICAL, INC HOS	H	1/09/2023	7,793.10		075421		7,793.10
10716 I-75422	QUADIENT FINANCE USA HOS	H	1/09/2023	517.05		075422		517.05
6467 I-75423	CARMEN RAMOZ HOS	H	1/09/2023	19.69		075423		19.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11076 I-75424	ANGELICA RODRIGUEZ HOS	H	1/09/2023	120.00		075424		120.00
13865 I-75425	SCOUT NURSE STAFFING, LLC HOS	H	1/09/2023	9,833.75		075425		9,833.75
2573 I-75426	STATE COMPTROLLER HOS	H	1/09/2023	497.07		075426		497.07
1697 I-75427	TASCOSA OFFICE MACHINES, INC. HOS	H	1/09/2023	2,843.20		075427		2,843.20
472 I-75428	THRIFTWAY FOODS HOS	H	1/09/2023	111.59		075428		111.59
13368 I-75429	TORCH HOS	H	1/09/2023	3,085.00		075429		3,085.00
13409 I-75430	VITALANT HOS	H	1/09/2023	2,704.68		075430		2,704.68
14186 I-75431	MARIA MAGDALENA VITOLAS HOS	H	1/09/2023	50.00		075431		50.00
681 I-75432	WAGNER SUPPLY COMPANY HOS	H	1/09/2023	170.44		075432		170.44
10061 I-75433	WELLS FARGO CORPORATE CARD HOS	H	1/09/2023	4,944.69		075433		4,944.69
13902 I-75434	8x8, INC. HOS	H	1/17/2023	3,370.45		075434		3,370.45
13620 I-75435	ACTION PRINTING CK# 075435	H	1/17/2023	130.71		075435		130.71
13098 I-75436 I-75436.0	ALLSCRIPTS HEALTHCARE, LLC HOS HOS	H H	1/17/2023 1/17/2023	325.00 159.66		075436 075436		 484.66
14202 I-75437	ALTERA DIGITAL HEALTH, INC CK# 075437	H	1/17/2023	54,511.11		075437		54,511.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14211 I-75438	AMEDISTAF, LLC dba TRS MANAGED CK# 075438	H	1/17/2023	2,722.50		075438		2,722.50
5725 I-75439 I-75439.1	AQUAONE LLC CK# 75439 CK# 075439	H H	1/17/2023 1/17/2023	163.42 304.42		075439 075439		467.84
13597 I-75440 I-75440.1	ARAMARK UNIFORM SERVICES (AUS) CK# 075440 CK# 075440	H H	1/17/2023 1/17/2023	1,427.95 1,960.55		075440 075440		3,388.50
13555 I-75441	BECTON, DICKINSON AND COMPANY JHPS	H	1/17/2023	4,560.48		075441		4,560.48
510 I-75442 I-75442.1	BEN E KEITH COMPANY CK# 75442 CK# 75442	H H	1/17/2023 1/17/2023	1,748.38 2,169.61		075442 075442		3,917.99
8624 I-75443	BROCK'S CARPET CK# 075443	H	1/17/2023	2,900.00		075443		2,900.00
3906 I-75444	CDW GOVERNMENT INC CK# 075444	H	1/17/2023	833.91		075444		833.91
34 I-75445	CITY OF DENVER CITY CK# 075445	H	1/17/2023	873.55		075445		873.55
36 I-75446	CITY OF PLAINS CK# 75446	H	1/17/2023	298.84		075446		298.84
10840 I-75447	CLAIM MD HOS	H	1/17/2023	302.67		075447		302.67
942 I-75448	CONMED CORP CK# 75448	H	1/17/2023	991.60		075448		991.60
12092 I-75449	CONTROL SOLUTIONS, INC CK# 075449	H	1/17/2023	167.00		075449		167.00
8364 I-75450	COVIDIEN SALES, LLC HOS	H	1/17/2023	1,873.49		075450		1,873.49
11316 I-75451	CRAIG W. CRAWFORD HOS	H	1/17/2023	5,500.00		075451		5,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232	CTSI							
I-75452	CK# 075452	H	1/17/2023	4,334.00		075452		
I-75452.1	CK# 075452	H	1/17/2023	11,220.24		075452		15,554.24
14065	CYRANO SYSTEMS LLC							
I-75453	CK# 075453	H	1/17/2023	2,150.00		075453		2,150.00
39	DC ACE HARDWARE							
I-75454	CK# 075454	H	1/17/2023	9.99		075454		9.99
8032	ELECTRACOM SUPPLY INC.							
I-75455	CK# 075455	H	1/17/2023	1,219.93		075455		1,219.93
7085	EMERGENCY STAFFING SOLUTIONS I							
I-75456	CK# 075456	H	1/17/2023	32,020.00		075456		32,020.00
14119	KIM EUBANKS							
I-75457	CK# 075457	H	1/17/2023	39.36		075457		39.36
6824	FEDEX							
I-75458	CK# 075458	H	1/17/2023	329.02		075458		329.02
13306	FIRST CHOICE BIOMEDICAL							
I-75459	CK# 075459	H	1/17/2023	105.00		075459		105.00
12093	FISHER & PAYKEL HEALTHCARE, IN							
I-75460	CK# 075460	H	1/17/2023	702.86		075460		702.86
7547	GE PRECISION HEALTHCARE LLC							
I-75461	HOS	H	1/17/2023	9,401.25		075461		9,401.25
48	DENVER CITY PRESS							
I-75462	CK# 075462	H	1/17/2023	1,021.00		075462		1,021.00
219	GRAINGER							
I-75463	CK# 075463	H	1/17/2023	612.20		075463		612.20
33	HIGGINBOTHAM BROTHERS							
I-75464	CK# 075464	H	1/17/2023	166.26		075464		166.26
9374	IHM							
I-75465	CK# 075465	H	1/17/2023	24,332.13		075465		24,332.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274 I-75466	JOHNSTONE SUPPLY CK# 075466	H	1/17/2023	24.29		075466		24.29
4002 I-75467	KIKZ/KSEM CK# 075467	H	1/17/2023	250.00		075467		250.00
14098 I-75468	LEONE REHAB RESOURCES, LLC CK# 075468	H	1/17/2023	28,525.00		075468		28,525.00
8442 I-75469	DACIA LOWREY CK# 75469	H	1/17/2023	39.36		075469		39.36
11689 I-75470	LUBBOCK HEART HOSPITAL CK# 075470	H	1/17/2023	888.38		075470		888.38
5769 I-75471	LUKER PHARMACY MANAGEMENT CK# 075471	H	1/17/2023	47,855.23		075471		47,855.23
11651 I-75472	MARK HORNSBY ANETHESIA SERVICE HOS	H	1/17/2023	70,000.00		075472		70,000.00
509 I-75473	MATHESON TRI-GAS HOS	H	1/17/2023	2,814.00		075473		2,814.00
12986 I-75474	MAYFIELD PAPER COMPANY, INC CK# 75474	H	1/17/2023	439.35		075474		439.35
11641 I-75475	MCKESSON DRUG COMPANY CK# 075475	H	1/17/2023	19,177.16		075475		19,177.16
6021 I-75476	MCKESSON MEDICAL SURGICAL CK# 075476	H	1/17/2023	872.07		075476		872.07
13587 I-75477	MCRT SERVICES, LLC HOS	H	1/17/2023	53,000.00		075477		53,000.00
7938 I-75478	MEDLINE INDUSTRIES CK# 075478	H	1/17/2023	2,695.41		075478		2,695.41
12657 I-75479	MEDSHARPS WEST LLC CK# 075479	H	1/17/2023	2,136.00		075479		2,136.00
8571 I-75480	EMILY MENDOZA CK# 075480	H	1/17/2023	39.36		075480		39.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10334 I-75481	NEUTRON INDUSTRIES CK# 075481	H	1/17/2023	15.82		075481		15.82
13170 I-75482	NEXTRUST, INC CK# 075482	H	1/17/2023	1,734.90		075482		1,734.90
14010 I-75483	NIHON KOHDEN AMERICA INC HOS	H	1/17/2023	552.69		075483		552.69
13977 I-75484	NOVA BIOMEDICAL HOS	H	1/17/2023	115.35		075484		115.35
11630 I-75485	NUANCE COMMUNICATIONS, INC HOS	H	1/17/2023	715.00		075485		715.00
14112 I-75486	ALEXIA NUNEZ HOS	H	1/17/2023	264.00		075486		264.00
10903 I-75487	NUVODIA CK# 075487	H	1/17/2023	2,263.00		075487		2,263.00
6983 I-75488	OLYMPUS AMERICA INC HOS	H	1/17/2023	1,464.01		075488		1,464.01
281 I-75489	ORKIN OF LUBBOCK HOS	H	1/17/2023	173.20		075489		173.20
6372 I-75490	ORTHO-CLINICAL DIAGNOSTICS CK# 075490	H	1/17/2023	164.16		075490		164.16
6913 I-75491	PARAMOUNT PRESS CK# 075491	H	1/17/2023	795.00		075491		795.00
12742 I-75492	PRIMITIVE SOCIAL PRIMITIVE SOCIAL	H	1/17/2023	1,500.00		075492		1,500.00
14053 I-75493	PRISTA CORPORATION HOS	H	1/17/2023	1,756.44		075493		1,756.44
10874 I-75494	RMP SERVICES LLC CK# 075494	H	1/17/2023	1,885.33		075494		1,885.33
1409 I-75495	SEMINOLE SENTINEL CK# 075495	H	1/17/2023	1,060.50		075495		1,060.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212 I-75496	SIEMENS HEALTHCARE DIAGNOSTICS CK# 075496	H	1/17/2023	8,027.36		075496		8,027.36
4972 I-75497	SOUTH PLAINS COMMUNICATIONS CK# 75497	H	1/17/2023	504.00		075497		504.00
12773 I-75498	STERLING CK# 075498	H	1/17/2023	29.12		075498		29.12
1697 I-75499	TASCOSA OFFICE MACHINES, INC. CK# 075499	H	1/17/2023	750.63		075499		750.63
636 I-75500	TAC - UNEMPLOYMENT FUND CK# 075500	H	1/17/2023	1,525.67		075500		1,525.67
11690 I-75501	TEXAS PHYSICICANS GROUP CK# 075501	H	1/17/2023	279.66		075501		279.66
472 I-75502 I-75502.1	THRIFTWAY FOODS CK# 075502 CK# 075502	H H	1/17/2023 1/17/2023	446.93 397.73		075502 075502		 844.66
7896 I-75503	T-SYSTEM, INC. CK# 075503	H	1/17/2023	1,336.76		075503		1,336.76
14165 I-75504	TUSK ENTERPRISES LLC CK# 075504	H	1/17/2023	6,013.80		075504		6,013.80
13615 I-75505	UPDOX, LLC HOS	H	1/17/2023	1,320.00		075505		1,320.00
131 I-75506	VEXUS FIBER CK# 75506	H	1/17/2023	34.26		075506		34.26
14186 I-75507	MARIA MAGDALENA VITOLAS HOS	H	1/17/2023	250.00		075507		250.00
12833 I-75508	VIVIAL CK# 75508	H	1/17/2023	403.45		075508		403.45
681 I-75509	WAGNER SUPPLY COMPANY CK# 075509	H	1/17/2023	1,349.43		075509		1,349.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167 I-75510	WATER PROCESSING HOS	H	1/17/2023	927.80		075510		927.80
9002 I-75511	WTG FUELS INC CK# 075511	H	1/17/2023	631.43		075511		631.43
9092 I-75512	XODUS MEDICAL HOS	H	1/17/2023	1,094.25		075512		1,094.25
524 I-75513	YCH - YOAKUM COUNTY HOSPITAL HOS	H	1/17/2023	16,584.45		075513		16,584.45
11605 I-75514	CRYSTAL ZURITA HOS	H	1/17/2023	98.44		075514		98.44
381 I-202301252755	PAYROLL ACCOUNT HOSP 01/26/23 PAYROLL TRANSFER	H	1/26/2023	590,695.40		075515		590,695.40
13854 I-75518	ADVANCE CARE MANAGEMENT HOS	H	1/23/2023	8,232.61		075518		8,232.61
3655 I-75519	ALADDIN TEMP-RITE LLC HOS	H	1/23/2023	680.27		075519		680.27
14211 I-75520	AMEDISTAF, LLC dba TRS MANAGED HOS	H	1/23/2023	3,960.00		075520		3,960.00
11966 I-75521	APPLIED MEDICAL HOS	H	1/23/2023	2,428.00		075521		2,428.00
5725 I-75522	AQUAONE LLC HOS	H	1/23/2023	137.50		075522		137.50
13597 I-75523 I-75523.0	ARAMARK UNIFORM SERVICES (AUS) HOS HOS	H H	1/23/2023 1/23/2023	936.29 4,663.57		075523 075523		5,599.86
510 I-75524	BEN E KEITH COMPANY HOS	H	1/23/2023	2,346.64		075524		2,346.64
3906 I-75525 I-75525.0	CDW GOVERNMENT INC HOS HOS	H H	1/23/2023 1/23/2023	338.19 1,867.71		075525 075525		2,205.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2328 I-75526	CIVCO MEDICAL SOLUTIONS HOS	H	1/23/2023	232.00		075526		232.00
6395 I-75527	COCA-COLA HOS	H	1/23/2023	630.00		075527		630.00
13511 I-75528	COMPRAY HOS	H	1/23/2023	4,250.00		075528		4,250.00
4284 I-75529	COOPER SURGICAL, INC HOS	H	1/23/2023	1,376.71		075529		1,376.71
13725 I-75530	CSI:LUBBOCK HOS	H	1/23/2023	1,107.12		075530		1,107.12
6232 I-75531	CTSI HOS	H	1/23/2023	2,582.15		075531		2,582.15
39 I-75532	DC ACE HARDWARE HOS	H	1/23/2023	15.97		075532		15.97
8783 I-75533	DIRECTV, LLC DIRECTV, LLC	H	1/23/2023	464.79		075533		464.79
9529 I-75534	DSHS CENTRAL LAB HOS	H	1/23/2023	1,588.75		075534		1,588.75
14227 I-75535	BOB ELLZEY HOS	H	1/23/2023	713.56		075535		713.56
7085 I-75536	EMERGENCY STAFFING SOLUTIONS I HOS	H	1/23/2023	33,480.00		075536		33,480.00
5275 I-75537	FAMILY CONCEPTS, LTD HOS	H	1/23/2023	333.52		075537		333.52
12516 I-75538	FINTHRIVE TRANS UNION HEALTHCA HOS	H	1/23/2023	2,611.21		075538		2,611.21
3396 I-75539	FISHER HEALTHCARE HOS	H	1/23/2023	1,154.39		075539		1,154.39
48 I-75540	DENVER CITY PRESS HOS	H	1/23/2023	426.00		075540		426.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219 I-75541	GRAINGER HOS	H	1/23/2023	858.63		075541		858.63
13649 I-75542	HAMILTON MEDICAL INC HOS	H	1/23/2023	137.58		075542		137.58
7709 I-75543	HEALTHCARE CODING & CONSULTING HOS	H	1/23/2023	7,422.95		075543		7,422.95
13548 I-75544	HEARING SCREENING ASSOCIATES HOS	H	1/23/2023	400.00		075544		400.00
33 I-75545	HIGGINBOTHAM BROTHERS HOS	H	1/23/2023	90.95		075545		90.95
9027 I-75546	J & J HEALTHCARE SYSTEM, INC. HOS	H	1/23/2023	8,543.68		075546		8,543.68
4918 I-75547	J J KELLER & ASSOC INC HOS	H	1/23/2023	1,843.72		075547		1,843.72
1107 I-75548	JOHNSON CONTROLS, INC. HOS	H	1/23/2023	10,473.60		075548		10,473.60
12284 I-75549	KCBD NEWSCHANNEL HOS	H	1/23/2023	1,075.00		075549		1,075.00
2169 I-75550	LABCORP HOS	H	1/23/2023	9,996.58		075550		9,996.58
12986 I-75551	MAYFIELD PAPER COMPANY, INC HOS	H	1/23/2023	599.78		075551		599.78
6021 I-75552	MCKESSON MEDICAL SURGICAL HOS	H	1/23/2023	319.64		075552		319.64
7938 I-75553 I-75553.0	MEDLINE INDUSTRIES HOS HOS	H H	1/23/2023 1/23/2023	3,629.51 320.31		075553 075553		3,949.82
13222 I-75554	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	1/23/2023	2,160.00		075554		2,160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12527 I-75555	NANOSONICS, INC. HOS	H	1/23/2023	1,600.00		075555		1,600.00
13977 I-75556	NOVA BIOMEDICAL HOS	H	1/23/2023	100.00		075556		100.00
11511 I-75557	NOVITAS SOLUTIONS HOS	H	1/23/2023	1,622.00		075557		1,622.00
8296 I-75558	NRC HEALTH HOS	H	1/23/2023	3,848.25		075558		3,848.25
14112 I-75559	ALEXIA NUNEZ HOS	H	1/23/2023	88.00		075559		88.00
281 I-75560	ORKIN OF LUBBOCK HOS	H	1/23/2023	66.66		075560		66.66
6372 I-75561	ORTHO-CLINICAL DIAGNOSTICS HOS	H	1/23/2023	164.90		075561		164.90
7667 I-75562	OWENS & MINOR HOS	H	1/23/2023	4,102.55		075562		4,102.55
6913 I-75563	PARAMOUNT PRESS HOS	H	1/23/2023	202.00		075563		202.00
13545 I-75564	SHARED MEDICAL SERVICES INC. HOS	H	1/23/2023	3,638.25		075564		3,638.25
2212 I-75565	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	1/23/2023	3,310.09		075565		3,310.09
1065 I-75566	SOUTH PLAINS EMS INC HOS	H	1/23/2023	600.00		075566		600.00
1697 I-75567	TASCOSA OFFICE MACHINES, INC. HOS	H	1/23/2023	555.33		075567		555.33
14096 I-75568	TERRAGENE LLC HOS	H	1/23/2023	434.61		075568		434.61
5052 I-75569	TRI-ANIM HEALTH SERVICES HOS	H	1/23/2023	441.85		075569		441.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14165 I-75570	TUSK ENTERPRISES LLC HOS	H	1/23/2023	9,575.45		075570		9,575.45
13409 I-75571	VITALANT HOS	H	1/23/2023	7,052.28		075571		7,052.28
681 I-75572	WAGNER SUPPLY COMPANY HOS	H	1/23/2023	587.99		075572		587.99
5584 I-75573	KINETIC BUSINESS BY WINDSTREAM HOS	H	1/23/2023	1,298.81		075573		1,298.81
89 I-75574 I-75574.0	XCEL ENERGY HOS HOS	H H	1/23/2023 1/23/2023	1,040.16 10,601.22		075574 075574		 11,641.38
525 I-75575	YCH - YOAKUM COUNTY HOSPITAL HOS	H	1/23/2023	113.45		075575		113.45
363 I-202302022784	YC HOSPITALIZATION INSURANCE HOSP AMWINS PAYMENT	H	1/23/2023	30,780.60		075576		30,780.60
11124 I-75577	AAPC HOS	H	1/30/2023	416.04		075577		416.04
11111 I-75578	ABILITY NETWORK INC. HOS	H	1/30/2023	1,682.68		075578		1,682.68
10410 I-75579	ADVANCED BUSINESS SOLUTIONS HOS	H	1/30/2023	162.50		075579		162.50
2742 I-75580	AIRGAS USA, LLC HOS	H	1/30/2023	983.07		075580		983.07
13098 I-75581	ALLSCRIPTS HEALTHCARE, LLC HOS	H	1/30/2023	23,746.42		075581		23,746.42
14144 I-75582	AMBU HOS	H	1/30/2023	771.93		075582		771.93
14211 I-75583	AMEDISTAF, LLC dba TRS MANAGED HOS	H	1/30/2023	7,947.50		075583		7,947.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725 I-75584	AQUAONE LLC HOS	H	1/30/2023	402.99		075584		402.99
13597 I-75585	ARAMARK UNIFORM SERVICES (AUS) HOS	H	1/30/2023	3,383.29		075585		3,383.29
321 I-75586	AUTO-CHLOR SYSTEMS HOS	H	1/30/2023	64.76		075586		64.76
13555 I-75587	BECTON, DICKINSON AND COMPANY HOS	H	1/30/2023	380.40		075587		380.40
510 I-75588	BEN E KEITH COMPANY HOS	H	1/30/2023	2,589.88		075588		2,589.88
15 I-75589	BLAINE INDUSTRIAL SUPPLY HOS	H	1/30/2023	96.04		075589		96.04
14174 I-75590	ANGELICA CARRILLO HOS	H	1/30/2023	220.08		075590		220.08
3906 I-75591	CDW GOVERNMENT INC HOS	H	1/30/2023	3,820.53		075591		3,820.53
11093 I-75592	CHANGE HEALTHCARE HOS	H	1/30/2023	4,399.59		075592		4,399.59
13920 I-75593	CHANGE HEALTHCARE HOS	H	1/30/2023	5,419.79		075593		5,419.79
12092 I-75594	CONTROL SOLUTIONS, INC HOS	H	1/30/2023	520.00		075594		520.00
4284 I-75595	COOPER SURGICAL, INC HOS	H	1/30/2023	647.87		075595		647.87
11316 I-75596	CRAIG W. CRAWFORD HOS	H	1/30/2023	5,500.00		075596		5,500.00
6232 I-75597	CTSI HOS	H	1/30/2023	4,441.60		075597		4,441.60
8783 I-75598	DIRECTV, LLC HOS	H	1/30/2023	207.16		075598		207.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11346 I-75599	DT INTERPRETING HOS	H	1/30/2023	50.00		075599		50.00
4096 I-75600	DURBIN & COMPANY LLP HOS	H	1/30/2023	58,333.75		075600		58,333.75
14175 I-75601	EDGE HEALTHCARE SOLUTIONS HOS	H	1/30/2023	8,500.00		075601		8,500.00
7392 I-75602	EMDS HOS	H	1/30/2023	58.23		075602		58.23
4580 I-75603	EMPIRE PAPER CO HOS	H	1/30/2023	540.48		075603		540.48
13306 I-75604	FIRST CHOICE BIOMEDICAL HOS	H	1/30/2023	2,125.00		075604		2,125.00
12093 I-75605	FISHER & PAYKEL HEALTHCARE, IN HOS	H	1/30/2023	289.96		075605		289.96
13856 I-75606	GOLDEN RULE HEALTHCARE, PLLC HOS	H	1/30/2023	25,000.00		075606		25,000.00
4970 I-75607	RHONDA GRIFFITHS HOS	H	1/30/2023	61.89		075607		61.89
13649 I-75608	HAMILTON MEDICAL INC HOS	H	1/30/2023	1,201.60		075608		1,201.60
5856 I-75609	HEALTHCARE LOGISTICS, INC HOS	H	1/30/2023	66.87		075609		66.87
14075 I-75610	HEALTHSTREAM INC HOS	H	1/30/2023	4,245.69		075610		4,245.69
33 I-75611	HIGGINBOTHAM BROTHERS HOS	H	1/30/2023	121.88		075611		121.88
9374 I-75612	IHM HOS	H	1/30/2023	13,087.75		075612		13,087.75
10747 I-75613	INTEGRA LIFESCIENCES CORP HOS	H	1/30/2023	411.10		075613		411.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12827 I-75614	ISOLVED HCM HOS	H	1/30/2023	720.75		075614		720.75
9027 I-75615	J & J HEALTHCARE SYSTEM, INC. HOS	H	1/30/2023	98.04		075615		98.04
14092 I-75616	JULIA JONES HOS	H	1/30/2023	2,640.00		075616		2,640.00
2169 I-75617	LABCORP HOS	H	1/30/2023	16.10		075617		16.10
5769 I-75618	LUKER PHARMACY MANAGEMENT HOS	H	1/30/2023	34,081.38		075618		34,081.38
13818 I-75619	LYNIATE HOS	H	1/30/2023	21,755.38		075619		21,755.38
509 I-75620	MATHESON TRI-GAS HOS	H	1/30/2023	26,818.42		075620		26,818.42
150 I-75621	LEXISNEXIS - MATTHEW BENDER HOS	H	1/30/2023	80.08		075621		80.08
12986 I-75622	MAYFIELD PAPER COMPANY, INC HOS	H	1/30/2023	213.29		075622		213.29
6021 I-75623	MCKESSON MEDICAL SURGICAL HOS	H	1/30/2023	1,217.86		075623		1,217.86
7938 I-75625	MEDLINE INDUSTRIES HOS	H	1/30/2023	46,231.81		075625		46,231.81
13222 I-75626	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	1/30/2023	1,500.00		075626		1,500.00
14198 I-75627	MERIDIAN BIOSCIENCE CORP HOS	H	1/30/2023	631.81		075627		631.81
14112 I-75628	ALEXIA NUNEZ HOS	H	1/30/2023	341.00		075628		341.00
6983 I-75629 I-75629.0	OLYMPUS AMERICA INC HOS HOS	H H	1/30/2023 1/30/2023	1,064.70 1,650.00		075629 075629		2,714.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11807 I-75630	OPTUM360 HOS	H	1/30/2023	2,416.72		075630		2,416.72
6372 I-75631	ORTHO-CLINICAL DIAGNOSTICS HOS	H	1/30/2023	2,719.31		075631		2,719.31
7667 I-75632	OWENS & MINOR HOS	H	1/30/2023	169.56		075632		169.56
6913 I-75633	PARAMOUNT PRESS HOS	H	1/30/2023	465.00		075633		465.00
12736 I-75634	PROVATION MEDICAL, INC HOS	H	1/30/2023	572.87		075634		572.87
10716 I-75635	QUADIENT FINANCE USA HOS	H	1/30/2023	178.54		075635		178.54
6467 I-75636	CARMEN RAMOZ HOS	H	1/30/2023	20.63		075636		20.63
11076 I-75637	ANGELICA RODRIGUEZ HOS	H	1/30/2023	240.00		075637		240.00
2212 I-75638	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	1/30/2023	9,525.91		075638		9,525.91
13929 I-75639	JOANN SMITH HOS	H	1/30/2023	21.61		075639		21.61
2875 I-75640	STERIS CORPORATION HOS	V	1/03/2023	762.58		075640		762.58
2875 M-CHECK	STERIS CORPORATION STERIS CORPORATION	VOIDED	V	1/03/2023		075640		762.58CR
1697 I-75641	TASCOSA OFFICE MACHINES, INC. HOS	H	1/30/2023	1,585.20		075641		1,585.20
5052 I-75642	TRI-ANIM HEALTH SERVICES HOS	H	1/30/2023	315.92		075642		315.92
14165 I-75643	TUSK ENTERPRISES LLC HOS	H	1/30/2023	8,273.21		075643		8,273.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12579 I-75644	USF HEALTHCARE CONSULTING HOS	H	1/30/2023	71.01		075644		71.01
131 I-75645	VEXUS FIBER HOS	H	1/30/2023	58.85		075645		58.85
13409 I-75646	VITALANT HOS	H	1/30/2023	1,162.48		075646		1,162.48
681 I-75647	WAGNER SUPPLY COMPANY HOS	H	1/30/2023	187.79		075647		187.79
11447 I-75648	WALLER, LANSDEN, DORTCH & DAVI HOS	H	1/30/2023	807.50		075648		807.50
11685 I-75649	WERFEN USA LLC HOS	H	1/30/2023	475.00		075649		475.00
2875 I-75640.0	STERIS CORPORATION HOS	H	1/30/2023	762.58		975640		762.58

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:	265		2,549,366.63	0.00	2,548,024.05
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:	2 VOID DEBITS		0.00		
	VOID CREDITS		1,342.58CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	267	2,548,024.05	0.00	2,548,024.05
BANK: HOS3 TOTALS:	267	2,548,024.05	0.00	2,548,024.05

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST DEC JPSTATE INT	H	1/03/2023	69.00		010361		69.00
482	YC GENERAL FUND SA2 JAN SALARY SUPPLEMENT	H	1/24/2023	2,051.11		010362		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	2,120.11	0.00	2,120.11
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	2	2,120.11	0.00	2,120.11
BANK: JPS3 TOTALS:	2	2,120.11	0.00	2,120.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202301062680	BRADLEY LENDON WOOSLEY MISCE	H	1/05/2023	15.00		010451		15.00
1 I-202301062701	JESUS GONZALES VILLARREAL MI	H	1/05/2023	15.00		010452		15.00
1 I-202301062702	RICARDO MONTES MISCELLANEOUS	H	1/05/2023	15.00		010453		15.00
1 I-202301062703	PATRICK WAYNE ALLEN MISCELLA	H	1/05/2023	15.00		010454		15.00
1 I-202301062704	TONY LEE WINN MISCELLANEOUS	H	1/05/2023	40.00		010455		40.00
1 I-202301062705	SYLVIA PAZ MARTINEZ MISCELLA	H	1/05/2023	15.00		010456		15.00
1 I-202301062706	JUAN MANUEL LARA DE LUNA MIS	H	1/05/2023	15.00		010457		15.00
1 I-202301062707	JANET MIREG GIBSON MISCELLAN	H	1/05/2023	15.00		010458		15.00
1 I-202301062708	ANTONIO CRUZ MISCELLANEOUS	H	1/05/2023	15.00		010459		15.00
1 I-202301062709	LAURA CRENSHAW WILLIAMS MISC	H	1/05/2023	15.00		010460		15.00
1 I-202301062710	RAUL CERVANTES MISCELLANEOUS	H	1/05/2023	15.00		010461		15.00
1 I-202301062711	BELIA NEVAREZ RIVAS MISCELLA	H	1/05/2023	40.00		010462		40.00
1 I-202301062712	DON GILBERT JONES MISCELLANE	H	1/05/2023	15.00		010463		15.00
1 I-202301062713	RICHARD VILLEGAS MISCELLANEO	H	1/05/2023	15.00		010464		15.00
1 I-202301062714	FERMIN MENDEZ LUNA MISCELLAN	H	1/05/2023	15.00		010465		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202301062715	JUAN MANUEL ESCALANTE MISCEL	H	1/05/2023	15.00		010466		15.00
1 I-202301062716	HOLLY KAY SANTILLAN MISCELLA	H	1/05/2023	40.00		010467		40.00
1 I-202301062717	CHARLOTTE GATLIN STROUD MISC	H	1/05/2023	40.00		010468		40.00
1 I-202301062700	DANICE HOUCK PRUITT MISCELLA	H	1/05/2023	15.00		010469		15.00
1 I-202301062699	GLENDA ABLES GRAY MISCELLANE	H	1/05/2023	15.00		010470		15.00
1 I-202301062698	IRINEO SALAZAR JR MISCELLANE	H	1/05/2023	15.00		010471		15.00
1 I-202301062688	TINA CORFIELD SNEAD MISCELLA	H	1/05/2023	15.00		010472		15.00
1 I-202301062681	ABIGAIL MARQUEZ MISCELLANEOU	H	1/05/2023	15.00		010473		15.00
1 I-202301062682	MYRON DOUGLAS GOEHRY MISCELL	H	1/05/2023	15.00		010474		15.00
1 I-202301062683	JANICE COOK FORD MISCELLANEO	H	1/05/2023	40.00		010475		40.00
1 I-202301062684	MISAEEL C DIAZ MISCELLANEOUS	H	1/05/2023	40.00		010476		40.00
1 I-202301062685	ELIZABETH ACOSTA RAMIREZ MIS	H	1/05/2023	15.00		010477		15.00
1 I-202301062686	JAMES W GARRETT MISCELLANEOU	H	1/05/2023	40.00		010478		40.00
1 I-202301062687	DEVIN ALEXANDRIA HARRISON MI	H	1/05/2023	15.00		010479		15.00
1 I-202301062689	TAMMY JONES ESQUEDA MISCELLA	H	1/05/2023	40.00		010480		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CURTIS LEE WILLIAMS I-202301062697 MISCELLA	H	1/05/2023	40.00		010481		40.00
1	JERRY LYNN BOGGS I-202301062690 MISCELLANEO	H	1/05/2023	40.00		010482		40.00
1	SERGIO MICHAEL ARTEAGA I-202301062691 MISCE	H	1/05/2023	15.00		010483		15.00
1	COREY ANN HOGUE I-202301062692 MISCELLANEOU	H	1/05/2023	15.00		010484		15.00
1	JACQLYN SUZANN LOCKE I-202301062693 MISCELL	H	1/05/2023	15.00		010485		15.00
1	AMANDA LEIGH ROBLES I-202301062694 MISCELLA	H	1/05/2023	15.00		010486		15.00
1	ROLAND GLETON FOSTER JR I-202301062695 MISC	H	1/05/2023	15.00		010487		15.00
1	CLAYTON MARSHALL HOOK I-202301062696 MISCEL	H	1/05/2023	40.00		010488		40.00
1	RENEE KAY MENDEZ I-202301062718 MISCELLANEO	H	1/05/2023	15.00		010489		15.00
1	CRISTINA VAZQUEZ ESCALANTE I-202301062719 M	H	1/05/2023	40.00		010490		40.00
4912	YC CLEARING ACCOUNT I-10491 JURY 1/17/23 AP TRANSFER CK	R	1/17/2023	521.00		010491		521.00
381	PAYROLL ACCOUNT I-202301232752 JURY 01/25/23 PAYROLL	R	1/23/2023	10,485.10		010492		10,485.10

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	11,006.10	0.00	11,006.10
HAND CHECKS:		40	900.00	0.00	900.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3 TOTALS:	42	11,906.10	0.00	11,906.10
BANK: JURY3 TOTALS:	42	11,906.10	0.00	11,906.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10181	LANDFILL 1/9/23 AP TRNSF CK	R	1/09/2023	2,537.09		010181		2,537.09
4912	YC CLEARING ACCOUNT							
I-10182	LANDFILL 1/17/23 AP TRNSF CK	R	1/17/2023	286.07		010182		286.07
381	PAYROLL ACCOUNT							
I-202301232749	LAND 01/25/23 PAYROLL	R	1/23/2023	509.11		010183		509.11
4912	YC CLEARING ACCOUNT							
I-10184	LANDFILL 1/23/23 AP TRNSF CK	R	1/23/2023	301.75		010184		301.75
381	PAYROLL ACCOUNT							
I-202301232753	LAND 01/25/23 PAYROLL	R	1/23/2023	22,374.10		010185		22,374.10
4912	YC CLEARING ACCOUNT							
I-10186	LANDFILL 1/30/23 AP TRNSF CK	R	1/30/2023	1,084.76		010186		1,084.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	27,092.88	0.00	27,092.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3	TOTALS:	6	27,092.88	0.00	27,092.88
BANK: LAND3	TOTALS:	6	27,092.88	0.00	27,092.88

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10309	DEC AD VALOREM TAXES	H	1/20/2023	160.97		010309		160.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	160.97	0.00	160.97
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: NHDS3TOTALS:	1	160.97	0.00	160.97
BANK: NHDS3 TOTALS:	1	160.97	0.00	160.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10342	P AIRPORT 1/23/23 AP TRNSF CK	H	1/23/2023	270.97		010342		270.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	270.97	0.00	270.97
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	1	270.97	0.00	270.97
BANK: PA3 TOTALS:	1	270.97	0.00	270.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK I-T1 01/17/23 HOS WHT DEDUCTIONS	D	1/17/2023	330.85		000000		330.85
11379	PLAINS STATE BANK I-T1 01/25/23 PT WHT DEDUCTIONS	D	1/25/2023	822.52		000000		
	I-T1 01/25/23 SO WHT DEDUCTIONS	D	1/25/2023	113.31		000000		935.83
11379	PLAINS STATE BANK I-T1 01/30/23 MP WHT DEDUCTIONS	D	1/30/2023	23.38		000000		23.38
11380	PLAINS STATE BANK I-T3 01/17/23 HOS FICA DEDUCTIONS	D	1/17/2023	299.26		000000		
	I-T4 01/17/23 HOS MEDICARE DEDUCTIONS	D	1/17/2023	70.00		000000		369.26
11380	PLAINS STATE BANK I-T3 01/25/23 PT FICA DEDUCTIONS	D	1/25/2023	2,870.56		000000		
	I-T3 01/25/23 SO FICA DEDUCTIONS	D	1/25/2023	636.74		000000		
	I-T4 01/25/23 PT MEDICARE DEDUCTIONS	D	1/25/2023	671.36		000000		
	I-T4 01/25/23 SO MEDICARE DEDUCTIONS	D	1/25/2023	148.92		000000		4,327.58
11380	PLAINS STATE BANK I-T3 01/30/23 MP FICA DEDUCTIONS	D	1/30/2023	89.50		000000		
	I-T4 01/30/23 MP MEDICARE DEDUCTIONS	D	1/30/2023	20.94		000000		110.44
358	TCDRS - TEXAS COUNTY & DISTRICT I-RET12/01/22 HOS RETIREMENT	D	1/15/2023	76,664.14		001282		
	I-RET12/08/22 HOS RETIREMENT	D	1/15/2023	45,496.86		001282		
	I-RET12/12/22 PT RETIREMENT	D	1/15/2023	1,712.10		001282		
	I-RET12/12/22 PT2 RETIREMENT	D	1/15/2023	330.49		001282		
	I-RET12/15/22 HOS RETIREMENT	D	1/15/2023	73,044.75		001282		
	I-RET12/16/22 MP RETIREMENT	D	1/15/2023	82,091.11		001282		
	I-RET12/16/22 MP2 RETIREMENT	D	1/15/2023	13,776.57		001282		
	I-RET12/27/22 PT RETIREMENT	D	1/15/2023	2,012.97		001282		
	I-RET12/27/22 PT2 RETIREMENT	D	1/15/2023	348.38		001282		
	I-RET12/29/22 HOS RETIREMENT	D	1/15/2023	74,347.64		001282		369,825.01
11379	PLAINS STATE BANK I-T1 01/12/23 HOS WHT DEDUCTIONS	D	1/12/2023	43,347.10		001283		43,347.10
11380	PLAINS STATE BANK I-T3 01/12/23 HOS FICA DEDUCTIONS	D	1/12/2023	51,319.70		001284		
	I-T4 01/12/23 HOS MEDICARE DEDUCTIONS	D	1/12/2023	12,002.06		001284		63,321.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK I-T1 01/25/23 PT2 WHT DEDUCTIONS	D	1/25/2023	142.92		001285		142.92
11380	PLAINS STATE BANK I-T3 01/25/23 PT2 FICA DEDUCTIONS I-T4 01/25/23 PT2 MEDICARE DEDUCTIONS	D D	1/25/2023 1/25/2023	437.32 102.30		001286 001286		539.62
11379	PLAINS STATE BANK I-T1 01/25/23 MP2 WHT DEDUCTIONS	D	1/25/2023	4,644.00		001287		4,644.00
11380	PLAINS STATE BANK I-T3 01/25/23 MP2 FICA DEDUCTIONS I-T4 01/25/23 MP2 MEDICARE DEDUCTIONS	D D	1/25/2023 1/25/2023	8,610.08 2,013.64		001288 001288		10,623.72
6422	CASHIER (TDCJ) I-ERS01/25/23 MP2 ERS PRE-TAX INSURANCE DED I-ERT01/25/23 MP2 ERS/TAXABLE PAYROLL DEDUC	D D	1/23/2023 1/23/2023	2,986.60 186.70		001289 001289		3,173.30
11379	PLAINS STATE BANK I-T1 01/25/23 MP WHT DEDUCTIONS	D	1/25/2023	36,754.12		001290		36,754.12
11380	PLAINS STATE BANK I-T3 01/25/23 MP FICA DEDUCTIONS I-T4 01/25/23 MP MEDICARE DEDUCTIONS	D D	1/25/2023 1/25/2023	58,971.20 13,791.74		001291 001291		72,762.94
833	OFFICE OF THE ATTORNEY GENERAL I-CS501/25/23 MP OAG#0011935557/F.RODRIGUEZ	D	1/23/2023	350.00		001292		350.00
11379	PLAINS STATE BANK I-T1 01/26/23 HOS WHT DEDUCTIONS	D	1/25/2023	39,433.52		001293		39,433.52
11380	PLAINS STATE BANK I-T3 01/26/23 HOS FICA DEDUCTIONS I-T4 01/26/23 HOS MEDICARE DEDUCTIONS	D D	1/25/2023 1/25/2023	48,270.18 11,289.00		001294 001294		59,559.18
482	YC GENERAL FUND I-202301032669 DEC PAYROLL INT	R	1/03/2023	2,851.60		083988		2,851.60
10298	UNITED FUND OF DENVER CITY I-UW 01/12/23 HOS UNITED FUND DEDUCTION	R	1/11/2023	6.00		083989		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 01/12/23 HOS EMPLOYEE DEDUCTIONS	R	1/11/2023	1,659.37		083990		1,659.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11256	PLAINS LIFESTYLE CENTER I-PLC01/12/23 HOS PLC DUES	R	1/11/2023	160.00		083991		160.00
355	UNITED HERITAGE FEDERAL C I-CU101/12/23 HOS CREDIT UNION/1ST PAYROLL	R	1/11/2023	50.00		083992		50.00
360	YC FEDERAL CREDIT UNION I-CU 01/12/23 HOS CREDIT UNION DEDUCTION	R	1/11/2023	5,423.50		083993		8,820.50
	I-YC101/12/23 HOS CREDIT UNION DEDUCTION	R	1/11/2023	3,397.00		083993		
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR01/12/23 HOS ACCOUNTS RECEIVED	R	1/11/2023	50.00		083994		50.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR01/12/23 HOS ACCOUNT RECEIVED	R	1/11/2023	1,888.14		083995		1,888.14
5635	TEXAS CHILD SUPPORT I-CSA01/12/23 HOS MARK E ANNA CODE:4800000	R	1/11/2023	646.15		083996		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL01/12/23 HOS WTLR DUES	R	1/11/2023	945.00		083997		945.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU301/12/23 HOS CREDIT UNION DEDUCTION	R	1/11/2023	1,692.15		083998		1,692.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 01/12/23 HOS FLOWER FUND DEDUCTIONS	R	1/11/2023	112.00		083999		112.00
5635	TEXAS CHILD SUPPORT I-CSW01/25/23 MP2 W. HERRERA REMIT: 00116699441	R	1/23/2023	549.14		084002		549.14
11256	PLAINS LIFESTYLE CENTER I-PLC01/25/23 MP PLC DUES	R	1/23/2023	305.00		084010		305.00
11852	NEW YORK LIFE INSURANCE I-NYL01/25/23 MP NY LIFE INS EMPLOYEE DEDUCTION	R	1/23/2023	2,694.87		084011		2,694.87
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC01/25/23 MP NFC EMPLOYEE DEDUCTIONS	R	1/23/2023	986.85		084012		986.85
360	YC FEDERAL CREDIT UNION I-CU 01/25/23 MP CREDIT UNION DEDUCTION	R	1/23/2023	4,127.47		084013		4,127.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	1/23/2023	97.04		084014		97.04
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	1/23/2023	1,630.26		084015		1,630.26
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	1/23/2023	190.00		084016		190.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	1/23/2023	3,081.00		084017		3,081.00
10298	UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	1/25/2023	6.00		084018		6.00
105	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	1/25/2023	1,592.62		084019		1,592.62
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	1/25/2023	3,499.49		084020		3,499.49
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	1/25/2023	78.70		084021		78.70
355	UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL	R	1/25/2023	50.00		084022		50.00
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION CREDIT UNION DEDUCTION	R R	1/25/2023 1/25/2023	5,028.50 3,946.00		084023 084023		8,974.50
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	1/25/2023	80.00		084024		80.00
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	1/25/2023	1,695.16		084025		1,695.16
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	1/25/2023	1,003.00		084026		1,003.00
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	1/25/2023	646.15		084027		646.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7494	YCH - YOAKUM COUNTY HOSPITAL I-YNA01/26/23 HOS YCHNA DUES	R	1/25/2023	210.00		084028		210.00
8946	PRE-PAID LEGAL SERVICES, INC I-PL201/26/23 HOS ID THEFT POLICY DEDUCTION I-PPL01/26/23 HOS ID THEFT POLICY DEDUCTION	R R	1/25/2023 1/25/2023	53.80 103.60		084029 084029		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU301/26/23 HOS CREDIT UNION DEDUCTION	R	1/25/2023	1,592.15		084030		1,592.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 01/26/23 HOS FLOWER FUND DEDUCTIONS	R	1/25/2023	108.00		084031		108.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	52,235.71	0.00	52,235.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	710,574.53	0.00	710,574.53
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	54	762,810.24	0.00	762,810.24
BANK: PCA3 TOTALS:	54	762,810.24	0.00	762,810.24

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10335	PERM IMPRO 1/30/23 AP TRNSF CK	H	1/30/2023	38,600.00		010335		38,600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	38,600.00	0.00	38,600.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	1	38,600.00	0.00	38,600.00
BANK: PI3 TOTALS:	1	38,600.00	0.00	38,600.00

VENDOR SET: 01 Yoakum County
BANK: PRCT3 R&B PRECINCTS
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-04109	YC CLEARING ACCOUNT PRCT 1/9/23 AP TRNSF CK	R	1/09/2023	24,128.20		004109		24,128.20
4912 I-04110	YC CLEARING ACCOUNT PRCT 1/17/23 AP TRANSFER CK	R	1/17/2023	24,299.79		004110		24,299.79
381 I-202301232748	PAYROLL ACCOUNT PRCT 01/25/23 PAYROLL	R	1/23/2023	7,328.93		004111		7,328.93
4912 I-4112	YC CLEARING ACCOUNT PRCT 1/23/23 AP TRNSF CK	R	1/23/2023	6,804.69		004112		6,804.69
381 I-202301232751	PAYROLL ACCOUNT PRCT 01/25/23 PAYROLL	R	1/23/2023	155,086.25		004113		155,086.25
381 I-202301302757	PAYROLL ACCOUNT PRCT 2 01/30/23 MP CORRECTION	R	1/30/2023	863.68		004114		863.68
4912 I-4115	YC CLEARING ACCOUNT PRCT 1/30/23 AP TRNSF CK	R	1/30/2023	32,659.33		004115		32,659.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	251,170.87	0.00	251,170.87
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: PRCT3TOTALS:	7	251,170.87	0.00	251,170.87
BANK: PRCT3 TOTALS:	7	251,170.87	0.00	251,170.87

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE: 1/01/2023 THRU 1/31/2023

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-10145	DEC AD VALOREM TAXES	H	1/20/2023	66,935.20		010145		66,935.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	66,935.20	0.00	66,935.20
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	66,935.20	0.00	66,935.20
BANK: R&B3 TOTALS:	1	66,935.20	0.00	66,935.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6725	CDA FORFEITURE FUND							
I-202301062720	FOREIT CS 10523 DAVID F-JACQUE	R	1/06/2023	1,473.87		010037		1,473.87
7809	YCSO FORFEITURE FUND							
I-202301062721	FORT CS 10523 DAVID F-JACQUEZ	R	1/06/2023	2,737.18		010038		2,737.18
4912	YC CLEARING ACCOUNT							
I-010039	S. FUNDS 1/17/23 AP TRNSF CK	R	1/17/2023	201.33		010039		201.33
4912	YC CLEARING ACCOUNT							
I-10040	SF 1/23/23 AP TRNSF CK	R	1/23/2023	829.68		010040		829.68
4912	YC CLEARING ACCOUNT							
I-010041	SF 1/30/23 AP TRNSF CK	R	1/30/2023	199.98		010041		199.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	5,442.04	0.00	5,442.04
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
			5	5,442.04	0.00	5,442.04
BANK: SF3	TOTALS:		5	5,442.04	0.00	5,442.04
REPORT TOTALS:		793		9,494,774.30	0.00	9,494,774.30

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2023 THRU 1/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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