

VENDOR SET: 01 Yoakum County
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	C-CHECK VOID CHECK	V	3/16/2023			007908		
	YC HOSPITALIZATION INSURANCE							
12718	C-CHECK YC HOSPITALIZATION INSUR	VOIDED V	3/08/2023			010654		1,417.78CR
	SYNCB/AMAZON							
11254	C-CHECK SYNCB/AMAZON	VOIDED V	3/06/2023			015394		470.89CR
	BIMBO BAKERIES USA							
324	C-CHECK BIMBO BAKERIES USA	VOIDED V	3/06/2023			015395		344.84CR
	BOB BARKER COMPANY, INC.							
4370	C-CHECK BOB BARKER COMPANY, INC.	VOIDED V	3/06/2023			015396		57.71CR
	CAPITAL ONE - WALMART							
5173	C-CHECK CAPITAL ONE - WALMART	VOIDED V	3/06/2023			015397		239.60CR
	CHRISTOPHER G HISEL MD							
5185	C-CHECK CHRISTOPHER G HISEL MD	VOIDED V	3/06/2023			015398		290.00CR
	JOHNSON CONTROLS FIRE PROTECTI							
387	C-CHECK JOHNSON CONTROLS FIRE PR	VOIDED V	3/06/2023			015399		3,308.01CR
	NARCOTICS ANONYMOUS WORLD							
10088	C-CHECK NARCOTICS ANONYMOUS WORL	VOIDED V	3/06/2023			015400		239.68CR
	POTATO SPECIALITY							
10609	C-CHECK POTATO SPECIALITY	VOIDED V	3/06/2023			015401		833.29CR
	SHAVER FOODS, LLC							
11442	C-CHECK SHAVER FOODS, LLC	VOIDED V	3/06/2023			015402		4,266.23CR
	SYSCO WEST TEXAS							
386	C-CHECK SYSCO WEST TEXAS	VOIDED V	3/06/2023			015403		1,237.98CR
	UNITED SUPERMARKETS							
681	C-CHECK UNITED SUPERMARKETS	VOIDED V	3/06/2023			015404		222.85CR
	WAGNER SUPPLY COMPANY							
8226	C-CHECK WAGNER SUPPLY COMPANY	VOIDED V	3/06/2023			015405		491.66CR
	WINDSTREAM							
	C-CHECK WINDSTREAM	VOIDED V	3/06/2023			015406		414.79CR
	C-CHECK VOID CHECK	V	3/30/2023			084163		
	C-CHECK VOID CHECK	V	3/30/2023			084164		
	C-CHECK VOID CHECK	V	3/30/2023			084165		
	C-CHECK VOID CHECK	V	3/30/2023			084166		
	C-CHECK VOID CHECK	V	3/30/2023			084167		
	C-CHECK VOID CHECK	V	3/30/2023			084168		
	C-CHECK VOID CHECK	V	3/30/2023			084169		
	C-CHECK VOID CHECK	V	3/30/2023			084170		
	C-CHECK VOID CHECK	V	3/06/2023			097018		
	C-CHECK VOID CHECK	V	3/06/2023			097045		
	C-CHECK VOID CHECK	V	3/27/2023			097179		
	C-CHECK VOID CHECK	V	3/27/2023			097180		
	C-CHECK VOID CHECK	V	3/27/2023			097181		
12782	C-CHECK TEXAS HOMELAND SECURITY & SOUN	VOIDED V	3/27/2023			097200		40.00CR
	TEXAS HOMELAND SECURITY							
	C-CHECK VOID CHECK	V	3/27/2023			097214		
	C-CHECK VOID CHECK	V	3/27/2023			097215		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		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:		31	VOID DEBITS 0.00		
			VOID CREDITS 13,875.31CR	13,875.31CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	31	13,875.31CR	0.00	0.00
BANK: * TOTALS:	31	13,875.31CR	0.00	0.00

VENDOR SET: 01 Yoakum County
 BANK: ADV3 AD VALOREM TAX
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-03/22/23	FEB AD VALOREM TAXES	R	3/22/2023	343.30		004268		
I-3/22/23	FEB AD VALOREM TAXES	R	3/22/2023	5,469,709.93		004268		5,470,053.23
580	FARM MARKET LATERAL ROAD							
I-3/22/23	FEB AD VALOREM TAXES	R	3/22/2023	1,202,873.53		004269		1,202,873.53
598	PERMANENT IMPROVEMENT							
I-3/22/23	FEB AD VALOREM TAXES	R	3/22/2023	332,755.27		004270		332,755.27
599	JURY FUND							
I-3/22/23	FEB AD VALOREM TAXES	R	3/22/2023	17,368.64		004271		17,368.64
600	ROAD & BRIDGE FUND							
I-3/22/23	FEB AD VALOREM TAXES	R	3/22/2023	173,488.71		004272		173,488.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	7,196,539.38	0.00	7,196,539.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	5	7,196,539.38	0.00	7,196,539.38
BANK: ADV3 TOTALS:	5	7,196,539.38	0.00	7,196,539.38

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13892 I-4283	KENNETH DIERSCHKE REIM FOR WATER SAMPLE	V	5/17/2021	30.00		090883		30.00
13892 M-CHECK	KENNETH DIERSCHKE KENNETH DIERSCHKE	UNPOST V	3/30/2023			090883		30.00CR
11069 I-061021	BILL HELWIG PER DIEM 6/10-6/13	V	7/19/2021	220.00		091716		
I-061121 UBER 1	TDCAA TRAINING SAN ANTONIO	V	7/19/2021	25.09		091716		
I-061121 UBER 2	TDCAA TRAINING SAN ANTONIO	V	7/19/2021	22.03		091716		
I-061321	SAN ANGELO RETURN FROM TDCAA	V	7/19/2021	49.04		091716		316.16
11069 M-CHECK	BILL HELWIG BILL HELWIG	UNPOST V	3/30/2023			091716		316.16CR
6734 I-182862	TERRY COUNTY AUDITOR TX CRIMINAL JURY LAW BOOK REIM	V	2/28/2022	164.50		093767		164.50
6734 M-CHECK	TERRY COUNTY AUDITOR TERRY COUNTY AUDITOR	UNPOST V	3/30/2023			093767		164.50CR
11679 I-05022022	SANDI D O'GORMAN REIMB REG FEES SAN ANTONIO	V	4/18/2022	45.00		094210		45.00
11679 M-CHECK	SANDI D O'GORMAN SANDI D O'GORMAN	UNPOST V	3/30/2023			094210		45.00CR
4624 I-04182022	TIM ADDISON WEST TEXAS JUDGES CONFERENCE	V	5/23/2022	1,532.56		094530		1,532.56
4624 M-CHECK	TIM ADDISON TIM ADDISON	UNPOST V	3/30/2023			094530		1,532.56CR
14094 I-06212022	KATIE SAXON SAMS CLEANING SUPPLIES	V	8/01/2022	89.63		095143		
I-06292022	LESLIE'S POOL- TRAVEL/SUPPLIES	V	8/01/2022	89.63		095143		179.26
14094 M-CHECK	KATIE SAXON KATIE SAXON	UNPOST V	3/30/2023			095143		179.26CR
14199 I-10479 JULY-NOV	KACY ALTUM ITIO LIMON-ALARCON	V	12/05/2022	300.00		096227		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14199	KACY ALTUM							
M-CHECK	KACY ALTUM	UNPOST	V 3/30/2023			096227		300.00CR
482	YC GENERAL FUND							
I-CLEARING INT FEB	CLEARING INT	R	3/01/2023	825.52		096973		825.52
45	DC MOTOR PARTS							
I-355211	BATTERY	R	3/03/2023	244.51		096974		
I-355244	THERMOMETER/FLAGGING TAPE	R	3/03/2023	288.09		096974		
I-355350	PARK TRUCK WAGNER LAMP	R	3/03/2023	125.28		096974		
I-355587	LED LIGHT/ TOWEL ROLL	R	3/03/2023	273.92		096974		
I-355635	FUEL HOSE/SOCKETS	R	3/03/2023	394.73		096974		
I-355706	HOSE CLAMPS/PLIERS/MISC TOOLS	R	3/03/2023	561.67		096974		
I-355768	OIL/HYDRAULIC OIL/ICE MELT/MIS	R	3/03/2023	1,363.54		096974		
I-355823	ROPE/GLOVES/KEY/DARK OIL/MISC	R	3/03/2023	875.90		096974		4,127.64
13902	8x8, INC.							
I-3756836	FEB-MAR INTERNET	R	3/06/2023	899.86		096975		899.86
6461	ADVANCE ELEVATOR INC.							
I-745074	MAR 23 CH ELEVATOR MAINT	R	3/06/2023	225.00		096976		225.00
13363	AJP CUSTOM DESIGN LLC							
I-2117	TILE REPAIR - JAIL SHOWER	R	3/06/2023	1,671.10		096977		1,671.10
14143	AMAZON CAPITAL SERVICES INC.							
I-1J3Q-FYR4-6XTQ	PAPER TOWELS/TOISSUE/FEBREZE	R	3/06/2023	129.52		096978		
I-1LK3-DVVD-4NNG	PAPER	R	3/06/2023	229.95		096978		
I-1PDN-KXFV-6F31	BLEACH	R	3/06/2023	25.99		096978		
I-1PMJ-4NNC-77KT	CANDY/ HOT COCOA	R	3/06/2023	35.67		096978		
I-1TMQ-DK1H-6QQG	BUFFER/ CARPET CLEANER/ COFFEE	R	3/06/2023	2,364.47		096978		
I-1WC3-NKJK-3PYP	BOOKS	R	3/06/2023	171.69		096978		
I-1X17-G1FY-6GQJ	TONER	R	3/06/2023	209.85		096978		3,167.14
391	ANNA GONZALEZ							
I-03012023	C NAVARRO #3622 - #3626	R	3/06/2023	75.00		096979		75.00
5725	AQUAONE LLC							
I-319688 2023	FEB RENT JP2	R	3/06/2023	12.50		096980		12.50
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-21001423	AIR HANDLER BEARINGS MAINT	R	3/06/2023	258.00		096981		258.00

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149	BAKER & TAYLOR LLC							
I-5018198515	LAST KINGDOM	R	3/06/2023	33.11		096982		33.11
4936	BALCO SYSTEMS							
I-26140	FIRE ALARM INSPECTION DC ANNEX	R	3/06/2023	190.00		096983		190.00
7	BAYER HARDWARE							
I-123135	SCREWDRIVER SET/ CHANNELLOCKS	R	3/06/2023	29.98		096984		
I-123137	BALL VALVE/ TEFLON PASTE	R	3/06/2023	16.98		096984		
I-123138	HOSE ENDS/ CLAMPS	R	3/06/2023	5.98		096984		52.94
15	BLAINE INDUSTRIAL SUPPLY							
I-S6379321.001	TRASH BAGS	R	3/06/2023	55.04		096985		
I-S6383897.001	TOILET PAPER/ PAPER TOWELS	R	3/06/2023	751.70		096985		806.74
13149	BOLD SUPPLY LLC							
I-105771	IRRIGATION PARTS	R	3/06/2023	555.17		096986		555.17
204	CORPORATE BILLING LLC							
C-RA102003567:01	DUPLICATE PAYMENT	R	3/06/2023	688.02CR		096987		
I-XA102033969:01	OIL/FUEL/AIR FILTERS	R	3/06/2023	348.68		096987		
I-XA102033980:01	OIL/FUEL FILTERS	R	3/06/2023	205.77		096987		
I-XA102033981:01	OIL/FUEL FILTERS	R	3/06/2023	166.63		096987		
I-XA102033982:01	UNIVERSAL JOINT	R	3/06/2023	26.20		096987		59.26
84	CANO PARTS & SERVICES							
I-589076	CHAIN LOOP	R	3/06/2023	18.99		096988		
I-589112	AIR FILTER/ FRAGRANCE	R	3/06/2023	79.98		096988		
I-589113	AIR FILTER	R	3/06/2023	143.99		096988		242.96
5168	CENGAGE LEARNING INC.							
I-80720273	FEB ROMANCE 3	R	3/06/2023	75.72		096989		75.72
10929	CHEM-AQUA							
I-8130084	FEB 23 WATER TREATMENT	R	3/06/2023	200.00		096990		200.00
36	CITY OF PLAINS							
I-01-2610-00 011523	LITTLE LEAGUE	R	3/06/2023	63.13		096991		
I-01-2660-00 011523	SHOW BARN	R	3/06/2023	104.73		096991		
I-01-2830-00 011523	OLD CLINIC	R	3/06/2023	320.30		096991		
I-01-2860-00 011523	OLD CLINIC	R	3/06/2023	34.00		096991		
I-01-3480-00 011523	CSCD BLDG	R	3/06/2023	225.48		096991		
I-01-3710-01 011523	EXT OFFICE	R	3/06/2023	88.13		096991		
I-01-3750-00 011523	YOUTH CENTER	R	3/06/2023	103.13		096991		
I-01-3760-00 011523	CH	R	3/06/2023	1,475.47		096991		
I-01-3780-00 011523	CH/ LIBRARY	R	3/06/2023	822.87		096991		
I-02-1200-00 011523	PCT 4 BARN	R	3/06/2023	672.06		096991		
I-02-1250-00 011523	PCT 4	R	3/06/2023	34.00		096991		

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I-02-1760-00 011523	COMM BLDG	R	3/06/2023	228.17		096991		
I-03-2045-00 011523	JAIL	R	3/06/2023	196.18		096991		
I-03-2046-00 011523	JAIL	R	3/06/2023	34.00		096991		
I-03-2170-00 011523	PCT 3 BARN	R	3/06/2023	600.74		096991		5,002.39
6232	CTSI							
I-219820	OFF-SITE/ ON-SITE SUPPORT	R	3/06/2023	1,619.00		096992		1,619.00
39	DC ACE HARDWARE							
I-238490	MISC PARK SUPPLIES	R	3/06/2023	32.71		096993		
I-238573	KEROSENE	R	3/06/2023	28.99		096993		
I-238648	CHAINSAW CHAIN	R	3/06/2023	18.99		096993		
I-238676	RECIP SAW BLADE	R	3/06/2023	6.59		096993		
I-238698	LED BUBLS	R	3/06/2023	9.99		096993		
I-238707	DEADBOLT TOOL	R	3/06/2023	24.96		096993		
I-238711	STEEL NAIL	R	3/06/2023	2.79		096993		
I-238764	GALVANIZED PARTS	R	3/06/2023	8.97		096993		
I-238780	BATTERIES	R	3/06/2023	29.95		096993		163.94
45	DC MOTOR PARTS							
I-355913	BATTERY - CART	R	3/06/2023	110.24		096994		
I-355927	LED MIRROR/ GLOVES/ MISC	R	3/06/2023	149.72		096994		
I-356019	EXPANSION SET	R	3/06/2023	45.36		096994		
I-356061	FUEL ADDITIVE	R	3/06/2023	16.40		096994		
I-356176	DEF/ RATCHET SET/ AIR KIT	R	3/06/2023	507.87		096994		
I-356228	CAR CARE SUPPLY	R	3/06/2023	32.62		096994		
I-356508	WIRING HARNESS/LAMP/BATTERY	R	3/06/2023	26.15		096994		
I-356515	BOOSTER CABLES/ WRENCH SET	R	3/06/2023	194.69		096994		
I-356771	TOOLBOX/ MISC SUPPLIES	R	3/06/2023	239.21		096994		
I-356866	POLE SAW KIT	R	3/06/2023	236.25		096994		
I-356885	GLOVES/ MISC TOOLS & PARTS	R	3/06/2023	161.21		096994		
I-356913	WIPER BLADES/ SANDER/ MISC	R	3/06/2023	822.70		096994		2,542.42
48	DENVER CITY PRESS							
I-48530	NOTICE FOR BIDS	R	3/06/2023	104.00		096995		
I-48533	DCL 1 YR SUBSCRIPTION	R	3/06/2023	50.00		096995		154.00
8783	DIRECTV, LLC							
I-008942863X230222	FEB DC SO	R	3/06/2023	108.74		096996		108.74
9375	DPC INDUSTRIES							
I-757000296-23	SODIUM HYPOCHLORITE	R	3/06/2023	486.60		096997		486.60

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5525	ESTEFANA A MENDOZA							
I-02262023	REIMB FUEL - SHELL - BRADY	R	3/06/2023	42.00		096998		
I-02262023 H	HOTEL REIMB	R	3/06/2023	565.11		096998		
I-03012023	FUEL REIMB - ALLSUPS - EDEN	R	3/06/2023	48.50		096998		655.61
219	GRAINGER							
I-9613083493	HAMMER DRILL	R	3/06/2023	55.77		096999		55.77
33	HIGGINBOTHAM BROTHERS							
I-125864/7	KEROSENE FUEL	R	3/06/2023	37.98		097000		
I-125888/7	WET/DRY VACUUM	R	3/06/2023	84.99		097000		
I-125899/7	#3548 EXHIBIT MATERIALS	R	3/06/2023	10.36		097000		
I-125928/7	FUEL MIX	R	3/06/2023	29.99		097000		
I-126036/7	WALL TEXTURING SUPPLIES	R	3/06/2023	49.44		097000		
I-126105/7	SEALANT/ GALVANIZED HARDWARE	R	3/06/2023	35.36		097000		
I-126133/7	SILICONE/ CEILING PAN/ MISC	R	3/06/2023	36.23		097000		
I-126193/7	LED BULBS	R	3/06/2023	45.97		097000		330.32
10721	J & J FARM SUPPLY							
I-149276	ABSORBANT	R	3/06/2023	29.98		097001		
I-149296	RED 50/50	R	3/06/2023	83.34		097001		
I-149827	BOLT CLAMP	R	3/06/2023	25.96		097001		
I-150113	BATTERY	R	3/06/2023	171.98		097001		311.26
11665	J & J FARM SUPPLY							
I-149268	DEF FUEL COND	R	3/06/2023	289.99		097002		
I-149555	GAUNTLET	R	3/06/2023	10.58		097002		
I-149852	NUTS/BOLTS/WASHERS	R	3/06/2023	4.89		097002		
I-149978	KEYS FOR SHOP GATE	R	3/06/2023	9.95		097002		
I-150011	GALVANIZED ELECTRICAL BOX	R	3/06/2023	12.39		097002		327.80
12444	J & J FARM SUPPLY							
I-150286	CHARGING DOCK/NUT DRVR SET	R	3/06/2023	237.48		097003		237.48
12754	J & J FARM SUPPLY							
I-149150	CH A/C GREASE	R	3/06/2023	14.97		097004		
I-149867	AIR FILTERS/ BOILER RM KEY	R	3/06/2023	257.91		097004		
I-150486	1ST AID KIT	R	3/06/2023	29.99		097004		302.87
14247	JOEY A NATAVIDAD							
I-03082023 PD	TRAINING PER DIEM	R	3/06/2023	165.00		097005		165.00
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-35434	SEPTIC WASTE REMOVAL SRVC	R	3/06/2023	425.00		097006		425.00

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DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10404218	FEB 23 INTERNET CH/JAIL	R	3/06/2023	1,756.50		097007		
I-10407777	PCT 4 MAR 23	R	3/06/2023	233.47		097007		1,989.97
1760	MICROMARKETING LLC							
I-914552	DVDS	R	3/06/2023	88.96		097008		
I-914637	DANGEROUS CD	R	3/06/2023	46.99		097008		
I-914675	STORM WATCH - CD	R	3/06/2023	59.98		097008		195.93
5599	MIDAMERICA BOOKS							
I-563110	BOOK SETS	R	3/06/2023	203.55		097009		203.55
13413	JON M. MARTINEZ							
I-03082023 PD	TRAINING PER DIEM	R	3/06/2023	165.00		097010		165.00
88	MUSTANG COUNTRY INC.							
I-202507	OIL CHANGE #6696	R	3/06/2023	77.36		097011		
I-202531	REPLACED FRONT HUB BEARINGS	R	3/06/2023	1,290.83		097011		1,368.19
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-293435211001	RECEIPT BOOKS	R	3/06/2023	65.37		097012		65.37
6913	PARAMOUNT PRESS							
I-8939	CIVIL DOCKET SHEETS	R	3/06/2023	385.00		097013		385.00
14246	PMR ROOFING							
I-1215-1	DC COMM BLDG ROOF REPAIRS	R	3/06/2023	223,003.00		097014		223,003.00
11063	QUADIENT FINANCE USA, INC							
I-01/25 PPLN01	POSTAGE	R	3/06/2023	1,000.00		097015		
I-02/14 PPLN01	POSTAGE	R	3/06/2023	1,000.00		097015		
I-02/19 PPLN01	POSTAGE	R	3/06/2023	10.00		097015		2,010.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-94855	TRUCK FLAT REPAIR	R	3/06/2023	40.00		097016		
I-1-94865	SERVICE CALL - MACK #9268	R	3/06/2023	95.00		097016		
I-1-94943	INSPECTION KW #1772	R	3/06/2023	14.00		097016		
I-1-94944	INSPECTION PK #8777	R	3/06/2023	7.00		097016		
I-1-94945	INSPECTION MACK #7837	R	3/06/2023	14.00		097016		
I-1-95017	INSPECTION # 28873	R	3/06/2023	7.00		097016		
I-1-95161	INSPECTION - TRAILER	R	3/06/2023	7.00		097016		
I-1-95162	INSPECTION - TRAILER	R	3/06/2023	7.00		097016		
I-1-95179	INSPECTION - MACK #0272	R	3/06/2023	7.00		097016		
I-1-95191	SIDE DUMP FLAT REPAIR	R	3/06/2023	35.00		097016		
I-1-95196	SERVICE CALL MACK # 9268	R	3/06/2023	150.00		097016		
I-1-95398	FLAT REPAIR #1606	R	3/06/2023	20.00		097016		
I-1-95402	INSPECTION #8953	R	3/06/2023	7.00		097016		
I-1-95578	MACK TRUCK FLAT REPAIR	R	3/06/2023	35.00		097016		
I-1-95586	TRUCK FLAT #9785	R	3/06/2023	20.00		097016		465.00

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461	SAM'S CLUB DIRECT							
I-008783	JURY SNACKS	R	3/06/2023	49.70		097017		
I-01212023 SO	FOOD/ SUPPLIES/ MEMBERSHIPS	R	3/06/2023	1,350.43		097017		
I-02042023	FOOD & SCRUBBERS	R	3/06/2023	711.90		097017		2,112.03
11527	SHINNERY OAKS COMMUNITY							
I-03062023	MARCH 2023 FUNDING REQUEST	R	3/06/2023	75,000.00		097019		75,000.00
13562	SMITH POWER PRODUCTS INC							
I-538984	QUARTERLY GENERATOR INSPECTION	R	3/06/2023	560.00		097020		560.00
19401	SOUTH PLAINS FORENSIC PATHOLOG							
I-8283	TOXICOLOGY R ARREOLA-FLORES	R	3/06/2023	600.00		097021		600.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1315272	Z930R MOWER REPAIRS	R	3/06/2023	1,267.62		097022		
I-1316893	JD 535M CH MOWER REPAIRS	R	3/06/2023	398.99		097022		
I-1319146	CH GATOR REPAIR SRVC	R	3/06/2023	1,852.20		097022		3,518.81
403	TAC - WORKER'S COMPENSATION FU							
I-NRCN-40107-WC5	2022 ACTUAL YC & YCH	R	3/06/2023	2,729.00		097023		2,729.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-396931	PENS/ PAPER/ POST-IT REFILLS	R	3/06/2023	109.37		097024		
I-397375	CONTRACT# CN4821-01	R	3/06/2023	146.65		097024		
I-397789	CONTRACT# CN4549-01	R	3/06/2023	21.66		097024		
I-397939	CUSTOM STAMPS	R	3/06/2023	340.90		097024		
I-398594	ACCT# LU2572 (EXT OFFICE)	R	3/06/2023	140.00		097024		
I-399001	WASTE TONER	R	3/06/2023	31.74		097024		790.32
14221	TEXAS PATCHER LLC							
I-030223	HEAT BLANKETS	R	3/06/2023	1,310.00		097025		1,310.00
214	THE GASKET SHOP, INC							
I-57358	PATCH TRUCK O RINGS	R	3/06/2023	16.36		097026		16.36
472	THRIFTWAY FOODS							
I-5243 2023	MILK/ SUGAR/ BREAD	R	3/06/2023	104.05		097027		104.05
5961	TOMMY GUY BOX							
I-02202023	VG YOUNG TRAINING CONF	R	3/06/2023	1,619.81		097028		1,619.81
13401	TRIDDER INDUSTRIAL, LLC							
I-35745	CHANGED OUT BULBS AT JAIL	R	3/06/2023	202.97		097029		
I-36430	FIXED LIGHTS ON RUNWAY	R	3/06/2023	220.00		097029		422.97

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11996 I-25797	TRIPLE P OVERHEAD DOOR DOOR INSTALLATION FINAL INV	R	3/06/2023	4,277.21		097030		4,277.21
3700 I-63F92F097F7FC	TROY SCOTT REIMB TEXAS COUNTY DIRECTORY	R	3/06/2023	47.50		097031		47.50
1768 I-5102532 I-5979777	US FOODS, INC. FOOD JAN DISHMACHINE LEASE	R R	3/06/2023 3/06/2023	634.95 110.03		097032 097032		744.98
10399 I-012623 S0	WALMART - CAPITAL ONE PANTS - DEPUTIES	R	3/06/2023	49.96		097033		49.96
5225 I-PS031268815	WARREN CAT MOTOR GRADER LAMP	R	3/06/2023	435.86		097034		435.86
1511 I-JAN-FEB 2023	WARREN NEW AIRPORT HANGER LEASE	R	3/06/2023	4,335.12		097035		4,335.12
37 I-65925 I-65977 I-65981 I-65996 I-66023 I-66066 I-66072 I-66217	WILLIS AUTO & TIRES FILTERS/ OIL INSPECTION OIL/ AIR FILTERS PK TRUCK LIGHT KIT INSPECTION - PARK PK ANTIFREEZE FLAT BED TRAILER TIRE PK FLAT REPAIR	R R R R R R R R	3/06/2023 3/06/2023 3/06/2023 3/06/2023 3/06/2023 3/06/2023 3/06/2023 3/06/2023	329.98 7.00 42.98 384.99 7.00 71.94 169.99 25.50		097036 097036 097036 097036 097036 097036 097036 097036		1,039.38
5254 I-041879565 02282023	KINETIC BUSINESS BY WINDSTREAM 806-456-2001 DPS	R	3/06/2023	195.53		097037		195.53
5584 I-041697446 02242023	KINETIC BUSINESS BY WINDSTREAM 162-015-8850 DC ANNEX	R	3/06/2023	960.21		097038		960.21
5584 I-125103919 02222023	KINETIC BUSINESS BY WINDSTREAM 806-592-3601 PCT 1	R	3/06/2023	102.29		097039		102.29
5584 I-125105386 02222023	KINETIC BUSINESS BY WINDSTREAM 806-592-8000 SR CTZN BLDG	R	3/06/2023	294.48		097040		294.48
5584 I-126235201 02222023	KINETIC BUSINESS BY WINDSTREAM 806-637-8011 DIST JUDGE	R	3/06/2023	46.23		097041		46.23

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5584	KINETIC BUSINESS BY WINDSTREAM I-126951078 02152023 806-592-2901 DC TAX OFFICE	R	3/06/2023	199.12		097042		199.12
5584	KINETIC BUSINESS BY WINDSTREAM I-75479974 217319132 DC ANNEX SD WAN EQUI	R	3/06/2023	472.36		097043		472.36
482	YC GENERAL FUND I-FEB 23 NORTH STAT FUEL REIMB PER DEPT I-FEB 23 SOUTH STAT FUEL REIMB PER DEPT	R	3/06/2023	6,592.31 4,453.76		097044 097044		11,046.07
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1100796 23 2014/CHEV/PK	R	3/06/2023	7.50		097046		7.50
5725	AQUAONE LLC I-315861 2023 MAR SO RENT I-315863 2023 MAR PL LIBRARY RENT I-315864 2023 FEB CSCD RENT I-315866 2023 MAR CH RENT I-315867 2023 MAR CDA RENT I-315868 2023 MAR PL TAX OFFICE I-315869 2023 MAR CO CLERK RENT I-315885 2023 MAR DC TAX RENT	R	3/13/2023	85.00 25.00 3.00 65.00 23.99 15.00 19.00 42.00		097047 097047 097047 097047 097047 097047 097047 097047		277.99
149	BAKER & TAYLOR LLC I-5018198552 BOOKS I-5018214244 BOOK OF ANIMAL SECRETS	R	3/13/2023	127.22 42.77		097048 097048		169.99
581	BEE EQUIPMENT SALES, LTD C-10057114 SENSOR RETURN I-10057114 SENSOR I-10057326 STEEL ROLLER REPAIRS	R	3/13/2023	1,643.69CR 1,643.69 11,273.21		097049 097049 097049		11,273.21
8424	BRIDGET BUFFINGTON I-02152023 REG FEE REIMB	R	3/13/2023	125.00		097050		125.00
204	CORPORATE BILLING LLC I-XA102033536:01 GAUGE	R	3/13/2023	374.88		097051		374.88
1507	CDA STATE SUPPLEMENT I-9926797620 JAN-FEB VERIZON REIMB	R	3/13/2023	151.96		097052		151.96
9151	CDCAT REGION II I-2023 COUNTY CLK S LOVELACE/ 2 DEP SPRING MEET I-2023 DIST CLERK S ROBLEZ SPRING MEETING	R	3/13/2023	150.00 50.00		097053 097053		200.00

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5168	CENGAGE LEARNING INC.							
I-80791906	FEB LARGE PRINT DIST 7	R	3/13/2023	46.50		097054		
I-80792037	FEB LARGE PRINT DIST 5	R	3/13/2023	46.50		097054		93.00
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-53511	APRIL 2023	R	3/13/2023	312.00		097055		312.00
1736	COUNTRY LIVING							
I-MARCH 2023 PL	PL LIBRARY SUBSCRIPTION	R	3/13/2023	34.97		097056		34.97
5996	DARINDA D MCWHIRTER							
I-03072023	MILEAGE CO BUDGET TRAINING	R	3/13/2023	93.93		097057		93.93
10972	DC PHARMACY							
C-03132023	UNKNOWN CREDIT - INMATE PYMNT	R	3/13/2023	114.34CR		097058		
C-486209	MARK LAWSON RX PAYMENT	R	3/13/2023	32.29CR		097058		
I-485604	MULTIPLE INMATE RX	R	3/13/2023	379.14		097058		
I-486192	MULTIPLE INMATE RX	R	3/13/2023	653.45		097058		
I-486302	PEREZ/ PESINA RX	R	3/13/2023	106.85		097058		
I-486421	CASTILLO RX	R	3/13/2023	36.88		097058		
I-486619	SOTO RX	R	3/13/2023	46.41		097058		
I-486747	MENDOZA RX	R	3/13/2023	91.57		097058		
I-486877	SILVA/ HENDERSON RX	R	3/13/2023	111.29		097058		
I-487007	WRIGHT RX	R	3/13/2023	45.75		097058		
I-487117	WRIGHT RX	R	3/13/2023	22.72		097058		
I-487304	MULTIPLE INMATE RX	R	3/13/2023	466.37		097058		
I-487417	MULTIPLE INMATE RX	R	3/13/2023	275.87		097058		
I-487423	DELOSSANTOS RX	R	3/13/2023	58.14		097058		
I-487657	LUJAN/ NAVA/ DELOSSANTOS RX	R	3/13/2023	160.62		097058		
I-487777	TORRES RX	R	3/13/2023	45.00		097058		2,353.43
48	DENVER CITY PRESS							
I-03072023	CDA SUBSCRIPTION	R	3/13/2023	25.00		097059		25.00
8783	DIRECTV, LLC							
I-002286846X230301	MAR SR CTZN	R	3/13/2023	113.16		097060		
I-063644774X230306	MAR JAIL	R	3/13/2023	267.99		097060		381.15
6663	DO IT YOURSELF MAGAZINE							
I-MAR 2023	PL LIBRARY SUBSCRIPTION	R	3/13/2023	19.96		097061		19.96
5184	EBSCO INDUSTRIES, INC.							
I-7573823	MAGAZINES	R	3/13/2023	855.81		097062		855.81

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8025	ELAINE FAIRFAX I-02262023 TRAINING REIMB	R	3/13/2023	1,063.71		097063		1,063.71
14249	ELIZA E. MARTINEZ I-03212023 PD CONFERENCE PER DIEM	R	3/13/2023	220.00		097064		220.00
5134	EQUIPMENT SUPPLY CO., INC.							
	C-0449037-IN TIMELY PAYMENT DISCOUNT	R	3/13/2023	161.64CR		097065		
	C-0449038-IN TIMELY PAYMENT DISCOUNT	R	3/13/2023	14.84CR		097065		
	I-0449037-IN IRRIGATION PARTS	R	3/13/2023	3,232.71		097065		
	I-0449038-IN IRRIGATION PARTS	R	3/13/2023	296.87		097065		3,353.10
12537	EXECUTIVE LEASING INC I-0025434-IN FEB-MAR LEASE	R	3/13/2023	257.00		097066		257.00
8788	HIGHLIGHTS HIGH FIVE I-2023 MAR PL 2023 PL SUBSCRIPTION	R	3/13/2023	39.96		097067		39.96
13378	IMPACT FIRE SERVICES, LLC							
	I-10579734 DC COMM BLDG ANNUAL INSPECTION	R	3/13/2023	1,973.00		097068		
	I-10579740 DC SR CTZN ANNUAL INSPECTION	R	3/13/2023	945.00		097068		2,918.00
7846	INDIAN FIRE & SAFETY INC.							
	I-167982 DC ANNEX - ADD'L EXTINGUISHERS	R	3/13/2023	153.75		097069		
	I-168194 ANNUAL INSPECTIONS	R	3/13/2023	249.90		097069		
	I-168195 PCT2 ADD'L EXTINGUISHERS	R	3/13/2023	123.50		097069		527.15
14248	KINGS III EMERGENCY COMMUNICAT							
	I-2376083 JAIL ELEVATOR CONNECTION FEE	R	3/13/2023	523.80		097070		
	I-2376085 CH ELEVATOR CONNECTION FEE	R	3/13/2023	523.80		097070		
	I-2389846 MAR-MAY ELEVATOR PHONES	R	3/13/2023	306.00		097070		1,353.60
5246	LOOKOUT BOOKS I-ARU0350598 CHILDREN'S BOOKS	R	3/13/2023	159.86		097071		159.86
76	LOWE'S PAY-N-SAVE INC							
	I-013023 10098 COFFEE/ SUGAR	R	3/13/2023	8.68		097072		
	I-013123 10049 BREAD & MILK	R	3/13/2023	94.04		097072		
	I-020723 10149 TRASH BAGS	R	3/13/2023	9.79		097072		
	I-020923 10055 MILK/ BREAD	R	3/13/2023	48.67		097072		
	I-021323 10063 MILK/ BREAD	R	3/13/2023	51.02		097072		
	I-021523 10041 FOOD COLORING (EGG DYING)	R	3/13/2023	1.59		097072		
	I-021723 10055 MILK/ BREAD	R	3/13/2023	71.70		097072		
	I-022023 10192 MILK	R	3/13/2023	43.90		097072		
	I-022123 10084 BREAD	R	3/13/2023	34.94		097072		364.33

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71	LUBBOCK AVALANCHE-JOURNAL I-1076547678 2023 DC LIBRARY SUBSCRIPTION	R	3/13/2023	503.80		097073		503.80
3472	LUBBOCK COUNTY I-FEB-23 3 DAYS JUVENILE HOUSING	R	3/13/2023	375.00		097074		375.00
239	LUBBOCK GRADER BLADE, INC. I-78313 PARKING LOT SIGNS	R	3/13/2023	473.00		097075		
	I-78541 STOP SIGNS	R	3/13/2023	196.00		097075		669.00
10514	MARIA CORTEZ I-02272023 REIMB FAMILY DOLLAR CRAFT SUPP	R	3/13/2023	43.75		097076		43.75
4119	MICHAEL FREDERICK I-943224 FIRE OF GRACE BOOKS	R	3/13/2023	36.00		097077		36.00
1760	MICROMARKETING LLC I-915092 AT HOME WITH NATURE	R	3/13/2023	96.90		097078		96.90
339	NELSON PHARMACY I-3939 FEB 2023 PRIESTLY RX	R	3/13/2023	37.30		097079		37.30
12577	NEW "NEW" SERVICES							
	I-3046 2023 MAR PCT1 BARN	R	3/13/2023	375.00		097080		
	I-3047 2023 MAR PCT 2 BARN	R	3/13/2023	100.00		097080		
	I-4036 2023 FEB-MAR DC ANNEX	R	3/13/2023	1,000.00		097080		
	I-5036 2023 FEB-MAR SR CTZN BLDG	R	3/13/2023	1,037.50		097080		
	I-6036 2023 MAR DC SO	R	3/13/2023	500.00		097080		
	I-7036 2023 FEB-MAR YC PARK PH	R	3/13/2023	900.00		097080		
	I-8035-B FEB DC LIBRARY INV CORRECTION	R	3/13/2023	125.00		097080		
	I-8036 2023 FEB-MAR DC LIBRARY	R	3/13/2023	525.00		097080		
	I-9036 2023 JAN-FEB DC COMM BLDG	R	3/13/2023	1,125.00		097080		5,687.50
3592	OFFICE DEPOT - ODP BUSINESS SO I-300202697001 PAPER/ DUSTER	R	3/13/2023	132.01		097081		132.01
1527	THE PENWORTHY COMPANY I-0588687-IN CHILDREN'S BOOKS	R	3/13/2023	159.21		097082		159.21
575	PLAINS ISD							
	I-AUG-OCT 2022 AUG-OCT 22 COUNTY WELL REIMB	R	3/13/2023	880.07		097083		
	I-NOV 2022 JAN 2023 NOV22- JAN23 WATER WELL REIMB	R	3/13/2023	333.19		097083		1,213.26

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13961	RESOUND NETWORKS LLC							
I-555378	MAR 23 DC SO	R	3/13/2023	159.15		097084		159.15
13298	SEBCO BOOKS							
I-209061	BOOKS	R	3/13/2023	51.57		097085		51.57
3172	SIERRA SPRINGS							
I-12597469 030223	FEB WATER/ COOLER RENTAL	R	3/13/2023	110.91		097086		110.91
5958	SMITHSONIAN							
I-03102023	PL 1 YR SUBSCRIPTION	R	3/13/2023	39.00		097087		39.00
91	STAR PRINTING & OFFICE SUPPLY							
I-1208	CORRECTION TAPE/PENS/ENVELOPES	R	3/13/2023	10.61		097088		
I-1211	NOTARY STAMP	R	3/13/2023	23.74		097088		
I-1213	BANKERS BOXES	R	3/13/2023	18.80		097088		53.15
4831	TAC - REGISTRATION & DUES							
I-340509	S LOVELACE 128TH CDCAC CONF	R	3/13/2023	250.00		097089		
I-340624	S ROBLEZ 128TH CDCAC CONF	R	3/13/2023	250.00		097089		500.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-399607	CONTRACT# 1588-01	R	3/13/2023	181.05		097090		
I-399849	CONTRACT # CN2263-01	R	3/13/2023	37.98		097090		219.03
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2018629	FEB 23 REMOTE BIRTH ACCESS	R	3/13/2023	18.30		097091		18.30
12522	THE PRODUCT CENTER							
I-558612531	INK CARTRIDGE	R	3/13/2023	498.74		097092		498.74
2633	THOMSON REUTERS- WEST							
I-847918487	FEB ON-LINE SUBSCRIPTION	R	3/13/2023	729.80		097093		729.80
4143	TK ELEVATOR CORPORATION							
I-3007123928	MAR-MAY ELEVATOR MAINTENANCE	R	3/13/2023	1,844.76		097094		1,844.76
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100417	CHAINSAW HANDLE	R	3/13/2023	66.84		097095		66.84
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202302-01	FEB 2023	R	3/13/2023	75.00		097096		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3186	TY EARL POWELL CALICHE CR 130 - EAST	R	3/13/2023	726.00		097097		726.00
13158	VISTA COM, INC. EVENTIDE MAINTENANCE 23-24	R	3/13/2023	2,504.00		097098		2,504.00
5225	WARREN CAT FILTER M2	R	3/13/2023	33.13		097099		
	I-PS031268814 ELEMENTS M3	R	3/13/2023	108.60		097099		141.73
167	WATER PROCESSING MAR CH WATER COOLER RENTAL	R	3/13/2023	150.00		097100		
	I-78201850 MAR JAIL WATER COOLER/RO/SALT	R	3/13/2023	256.95		097100		
	I-78201949 MAR YC PARK RO RENTAL	R	3/13/2023	83.90		097100		490.85
971	WATSON TRUCKING & SUPPLY, INC. GAUGE PWR STEERING OIL LEVER	R	3/13/2023	55.54		097101		55.54
13661	WEST TEXAS FIRE EXTINGUISHER I GLOVES/ TRASH BAGS	R	3/13/2023	264.19		097102		264.19
5254	KINETIC BUSINESS BY WINDSTREAM I-040213820 03032023 806-456-4371 PCT 3	R	3/13/2023	127.37		097103		127.37
5254	KINETIC BUSINESS BY WINDSTREAM I-040213996 03032023 806-456-5981 JP2 OMNI LINE	R	3/13/2023	98.38		097104		98.38
5254	KINETIC BUSINESS BY WINDSTREAM I-040214021 03032023 806-456-6241 SOFTWARE	R	3/13/2023	53.35		097105		53.35
5254	KINETIC BUSINESS BY WINDSTREAM I-040214052 03032023 806-456-6525 PCT 4	R	3/13/2023	68.33		097106		68.33
5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 03032023 806-456-2024 LANDFILL	R	3/13/2023	127.68		097107		127.68
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 03032023 806-456-8063 SOFTWARE	R	3/13/2023	52.70		097108		52.70
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 03032023 806-456-3955 POOL	R	3/13/2023	58.95		097109		58.95
5584	KINETIC BUSINESS BY WINDSTREAM I-125105402 02282023 806-592-8027 JUV PROB	R	3/13/2023	64.38		097110		64.38

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5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 03032023 806-592-4777 DC COMM BLDG	R	3/13/2023	299.08		097111		299.08
5725	AQUAONE LLC I-316173 2023 FEB - MAR RENTAL	R	3/20/2023	15.00		097112		15.00
4882	B F ROWE FABRICATION I-H-23-104 CH BASEMENT MECH RM DOOR	R	3/20/2023	1,419.01		097113		1,419.01
15	BLAINE INDUSTRIAL SUPPLY I-S6395771.001 TRASH BAGS CH I-S6395914.001 PAPER TOWELS/ TRASH BAGS	R	3/20/2023	453.41		097114		586.57
168	BRADLEY COCHRAN, DDS I-03062023 JAVIER TOOTH EXTRACTION/ ORAL EVAL	R	3/20/2023	249.00		097115		249.00
204	CORPORATE BILLING LLC I-XA102034741:01 DEF FUEL TREATMENT	R	3/20/2023	921.60		097116		921.60
5168	CENGAGE LEARNING INC. I-80827099 MARCH MYSTERY 3 I-80827240 MARCH MYSTERY 2 I-80856212 MARCH BESTSELLER VALUE 8 I-80856214 MARCH BESTSELLER VALUE 8	R	3/20/2023	77.97		097117		422.28
7732	CENTER POINT LARGE PRINT I-1992426 CHRISTIAN / FICTION SERIES I-1992447 CHRISTIAN LEVEL I/ MYSTERY	R	3/20/2023	93.48		097118		186.96
3328	COUNTY JUDGES & COMMISSIONERS I-2023 YOAKUM CO 2023 DUES	R	3/20/2023	1,728.00		097119		1,728.00
6232	CTSI I-220086 SSL CERTIFICATE RENEWAL I-220173 OFF-SITE SUPPORT	R	3/20/2023	494.00		097120		1,229.00
5204	DIERSCHKE TURF LLC I-03072023 CH WEED CONTROL CH LAWN I-03072023 LEC WEED CONTROL JAIL	R	3/20/2023	675.00		097121		1,075.00
9375	DPC INDUSTRIES I-DE75000459-23 GOLF COURSE CHLORINE	R	3/20/2023	20.00		097122		20.00

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12734	EMBASSY SUITES - SAN MARCOS							
I-80407136	JANNA PENCE - LODGING/TRAINING	R	3/20/2023	563.50		097123		563.50
12734	EMBASSY SUITES - SAN MARCOS							
I-87484576	DORA GALLEGOS LODGING/TRAINING	R	3/20/2023	563.50		097124		563.50
751	GOVERNMENT FORMS AND SUPPLIES							
I-0339852	LETTERHEAD	R	3/20/2023	345.69		097125		345.69
219	GRAINGER							
I-9617609764	LED BULBS	R	3/20/2023	276.36		097126		276.36
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-TAMN00002920	PACS ONLINE APR - JUNE 2023	R	3/20/2023	7,081.52		097127		7,081.52
12152	KELLY G. MOORE							
I-02022023	MILEAGE	R	3/20/2023	85.15		097128		85.15
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001 01312023	55141 LIGHTS	R	3/20/2023	163.77		097129		
I-45506002 01312023	72696 WINDSOCK	R	3/20/2023	58.43		097129		
I-90702001 01312023	52768 CSCD OFFICE	R	3/20/2023	93.51		097129		
I-90702002 02012023	LIGHTING	R	3/20/2023	9.02		097129		
I-95087001 02012023	STREET LIGHTS	R	3/20/2023	200.80		097129		525.53
14064	MAGNOLIA JOURNAL							
I-MAR 2023 PL	PL 1 YR SUBSCRIPTION	R	3/20/2023	20.00		097130		20.00
14069	MICHAEL YBARRA							
I-INV01468904	REIMB BAMBOO HR SOFTWARE	R	3/20/2023	820.08		097131		820.08
1760	MICROMARKETING LLC							
I-915834	IT'S ONE OF US - CD	R	3/20/2023	46.99		097132		
I-915885	I WILL FIND YOU - CD	R	3/20/2023	50.89		097132		
I-915947	COLLATERAL DAMAGE - CD	R	3/20/2023	94.88		097132		192.76
13413	JON M. MARTINEZ							
I-03082023 HOTEL	HOTEL REIMB - TRAINING	R	3/20/2023	275.98		097133		275.98
88	MUSTANG COUNTRY INC.							
C-202507	SALES TAX REIMB - OIL CHANGE	R	3/20/2023	4.66CR		097134		
C-202531	MUSTANG COUNTRY INC.	R	3/20/2023	5.83CR		097134		
I-202698	OIL CHANGE #1786	R	3/20/2023	110.84		097134		100.35

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13767	O'REILLY AUTO PARTS							
I-5898-237513	WINDSHIELD WIPERS	R	3/20/2023	71.48		097135		
I-5898-237522	WINDSHIELD WIPERS	R	3/20/2023	66.90		097135		138.38
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-285089074001	OFFICE CHAIRS	R	3/20/2023	599.97		097136		599.97
14161	ON DEMAND SUPPLY COMPANY							
I-6343	HYDRAULIC HOSES	R	3/20/2023	31.46		097137		31.46
14252	PALACIO DEL RIO, INC							
I-05072023 BL	BRANDI LOPEZ CONNECT 2023	R	3/20/2023	892.08		097138		892.08
14252	PALACIO DEL RIO, INC							
I-05072023 LG	LELA GARCIA CONNECT 2023	R	3/20/2023	892.08		097139		892.08
14253	PETERS DIESEL SERVICE							
I-5624	DUMP TRUCK SERVICE	R	3/20/2023	3,000.00		097140		3,000.00
14235	REGINA CERVANTEZ							
I-01232023	MILEAGE WALGREENS - PICTURES	R	3/20/2023	93.93		097141		93.93
9355	RENT ALL RENTAL & SALES							
I-007717	RENT RENEWAL	R	3/20/2023	158.00		097142		158.00
91	STAR PRINTING & OFFICE SUPPLY							
I-1206	BUSINESS CARDS	R	3/20/2023	45.30		097143		45.30
8323	TAC - CIRA							
I-SOP017442	WEB HOSTING 2023	R	3/20/2023	3,550.00		097144		3,550.00
4831	TAC - REGISTRATION & DUES							
I-338414	W LINDSEY CJCA CONF	R	3/20/2023	200.00		097145		
I-338415	R MARION CJCA CONF	R	3/20/2023	200.00		097145		
I-338416	T BOX CJCA CONF	R	3/20/2023	200.00		097145		
I-338417	T ADDISON CJCA CONF	R	3/20/2023	200.00		097145		
I-340207	D MCWHIRTER VG YOUNG AUDITORS	R	3/20/2023	350.00		097145		
I-340334	D WELCH INVESTMENT ACADEMY	R	3/20/2023	250.00		097145		1,400.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-399984	CUSTOM STAMPS/ INK	R	3/20/2023	25.89		097146		
I-400538	CONTRACT # CN2612-01	R	3/20/2023	82.36		097146		
I-400540	CN4227-01	R	3/20/2023	8.91		097146		
I-400601	CONTRACT #1729-01	R	3/20/2023	53.65		097146		170.81

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11764	TCDRS - TEXAS COUNTY & DISTRICT ELIZA MARTINEZ & GUEST	R	3/20/2023	255.00		097147		255.00
3473	TERRY COUNTY SHERIFF'S DEPARTMENT HICKS	R	3/20/2023	1,540.00		097148		1,540.00
5961	TOMMY GUY BOX REIMB WRECKER SERVICE	R	3/20/2023	4,507.25		097149		4,507.25
9955	TYLER TECHNOLOGIES INC. ERP & B LOPEZ TYLER CONNECT 23	R	3/20/2023	1,099.00		097150		
	I-7548	R	3/20/2023	1,099.00		097150		2,198.00
	I-7549	R	3/20/2023					
1768	US FOODS, INC. FOOD	R	3/20/2023	562.94		097151		562.94
5225	WARREN CAT ELEMENTS MOTOR GRADER 140 JY	R	3/20/2023	183.86		097152		183.86
13661	WEST TEXAS FIRE EXTINGUISHER I CLEANER - JAIL	R	3/20/2023	174.36		097153		174.36
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-2263 EXT OFFICE	R	3/20/2023	168.27		097154		168.27
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-2273 EXT OFFICE	R	3/20/2023	40.93		097155		40.93
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-8725 PL LIBRARY	R	3/20/2023	120.67		097156		120.67
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-2441 CDA	R	3/20/2023	53.35		097157		53.35
5584	KINETIC BUSINESS BY WINDSTREAM 806-592-2754 DC LIBRARY	R	3/20/2023	327.77		097158		327.77
5584	KINETIC BUSINESS BY WINDSTREAM 806-592-3166 YC PARK	R	3/20/2023	80.74		097159		80.74
5584	KINETIC BUSINESS BY WINDSTREAM 806-592-3963 JP2	R	3/20/2023	251.37		097160		251.37

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89	XCEL ENERGY I-1023592969 304534460 SR CTZN	R	3/20/2023	336.83		097161		336.83
4082	YCH - YOAKUM COUNTY HOSPITAL I-03152023 MAR 2023 TRANSFER - RET INS	R	3/20/2023	51,763.07		097162		51,763.07
633	YELLOWHOUSE MACHINERY CO I-796569 FILTERS I-796696 FILTER	R R	3/20/2023 3/20/2023	177.95 50.35		097163 097163		228.30
14143	AMAZON CAPITAL SERVICES INC. I-1163-Y479-6D1M CALENDAR/ COFFEE/ HEATER I-1FDN-J6DH-43WH XACTO BLADES/ DVD CASES I-1LYQ-YY7F-699F 23 KEYLESS DOOR LOCK	R R R	3/27/2023 3/27/2023 3/27/2023	120.67 123.35 59.99		097164 097164 097164		304.01
7779	ANNE BENSON I-03202023 LUBBOCK - SUPPLY SHOPPING	R	3/27/2023	93.93		097165		93.93
12875	ASHLEE ESTY I-03222023 DC JP2 & TAX OFFICE CASH COUNT	R	3/27/2023	20.96		097166		20.96
149	BAKER & TAYLOR LLC C-0003278330 RECALLED BOOK I-5018234178 MULTIPLE BOOKS I-5018243827 MULTIPLE BOOKS	R R R	3/27/2023 3/27/2023 3/27/2023	17.24CR 74.70 103.37		097167 097167 097167		160.83
2943	BOUND TREE CORPORATION I-84879212 NALOXONE SYRINGES	R	3/27/2023	429.99		097168		429.99
84	CANO PARTS & SERVICES I-589602 SOCKET SET/ RATCHET SETS	R	3/27/2023	269.94		097169		269.94
1507	CDA STATE SUPPLEMENT I-9929188630 FEB-MAR 2023 VERIZON REIMB	R	3/27/2023	151.96		097170		151.96
13200	CHAVEZ TIRES I-027704 SRVC CALL - REPAIR GRADER FLAT	R	3/27/2023	120.00		097171		120.00
34	CITY OF DENVER CITY I-02-011609-000 0223 PCT 2 BARN I-03-003407-002 0223 SPHD I-05-001706-000 0223 DC LIBRARY I-05-009501-002 0223 DC TAX OFFICE I-06-003305-013 0223 DC ANNEX I-07-003601-000 0223 YC DC SO I-08-005125-000 0223 MOOREHEAD PARK I-08-005700-000 0223 PORTABLE OFFICE I-08-005803-001 0223 YC COMM BLDG	R R R R R R R R R	3/27/2023 3/27/2023 3/27/2023 3/27/2023 3/27/2023 3/27/2023 3/27/2023 3/27/2023 3/27/2023	297.65 116.35 428.87 67.95 124.80 195.95 26.00 19.00 134.45		097172 097172 097172 097172 097172 097172 097172 097172 097172		

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I-11-009086-000 0223	SR CTZN BLDG	R	3/27/2023	106.95		097172		
I-13-019064-000 0223	NEWMAN PARK	R	3/27/2023	19.00		097172		
I-14-012050-000 0223	YC PARK	R	3/27/2023	425.00		097172		1,961.97
36	CITY OF PLAINS							
I-03-2045-00 032023	JAIL GAS METER	R	3/27/2023	570.68		097173		570.68
10066	CJ'S ELECTRIC							
I-1239	REPLACED LIGHTS YC PARK	R	3/27/2023	1,400.00		097174		
I-1240 2023	DC ANNEX LED BULB/ VALVE	R	3/27/2023	298.16		097174		1,698.16
6232	CTSI							
I-220282	OFF-SITE SUPPORT	R	3/27/2023	282.75		097175		282.75
11761	GABRIEL ROEDER SMITH & COMPANY							
I-477037	70% DRAFT GASB 75 VALUATION	R	3/27/2023	8,911.00		097176		8,911.00
6879	JUST SUPPLIES LLC							
I-49115	CABLE/ HOSE CLAMPS/DEGREASER	R	3/27/2023	96.08		097177		96.08
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 013123	40080 PCT 3 BARN	R	3/27/2023	703.30		097178		
I-41526002 013123	66177 CEMETERY	R	3/27/2023	65.15		097178		
I-41526004 013123	69143 COMM BLDG	R	3/27/2023	78.51		097178		
I-41526005 013123	72513 LIBRARY	R	3/27/2023	502.64		097178		
I-41526006 013123	64093 POOL	R	3/27/2023	42.50		097178		
I-41526007 013123	73564 WELL	R	3/27/2023	226.30		097178		
I-41526008 013123	44431 EXTENSION OFFICE	R	3/27/2023	391.73		097178		
I-41526009 013123	55126 SHOP	R	3/27/2023	33.65		097178		
I-41526011 020123	CEMETERY LIGHTING	R	3/27/2023	8.84		097178		
I-41526013 020123	LIGHTING PCT 3	R	3/27/2023	15.48		097178		
I-41526014 020123	PARK LIGHTING	R	3/27/2023	15.48		097178		
I-41526015 020123	PARK LIGHTING	R	3/27/2023	15.48		097178		
I-41526016 020123	PARK LIGHTING	R	3/27/2023	15.48		097178		
I-41526018 020123	PARK LIGHTING	R	3/27/2023	30.66		097178		
I-41526019 013123	54016 SHOWBARN	R	3/27/2023	59.62		097178		
I-41526020 013123	44525 YOUTH CENTER	R	3/27/2023	216.69		097178		
I-41526021 013123	44523 P4 BARN	R	3/27/2023	137.87		097178		
I-41526023 013123	54018 RODEO N	R	3/27/2023	27.50		097178		
I-41526024 013123	54012 SNACKBAR	R	3/27/2023	31.38		097178		
I-41526025 013123	75848 RODEO S	R	3/27/2023	27.50		097178		
I-41526026 013123	64575 BALLFIELD	R	3/27/2023	172.46		097178		
I-41526027 013123	54017 PIG BARN	R	3/27/2023	28.77		097178		
I-41526028 013123	54014 RODEO LIGHT	R	3/27/2023	28.85		097178		
I-41526029 013123	54011 RODEO LIGHT	R	3/27/2023	30.54		097178		
I-41526030 013123	53205 TOWER	R	3/27/2023	74.05		097178		
I-41526031 013123	53241 COMM TOWER	R	3/27/2023	27.50		097178		
I-41526036 013123	63593 COURT 1	R	3/27/2023	732.12		097178		

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I-41526037	013123							
	63562 COURT 2	R	3/27/2023	568.99		097178		
I-41526038	013123							
	54765 ROUND UP	R	3/27/2023	27.50		097178		
I-41526039	013123							
	54015 SHOWBARN	R	3/27/2023	237.85		097178		
I-41526040	020123							
	CH LIGHTING	R	3/27/2023	21.82		097178		
I-41526042	020123							
	LIGHTING	R	3/27/2023	41.79		097178		
I-41526043	020123							
	PARK LIGHTING	R	3/27/2023	21.82		097178		
I-41526044	020123							
	LIGHTING	R	3/27/2023	63.61		097178		
I-41526045	020123							
	PARK LIGHTING	R	3/27/2023	21.82		097178		
I-41526046	020123							
	LIGHTING	R	3/27/2023	10.08		097178		
I-41526047	020123							
	LIGHTING	R	3/27/2023	10.08		097178		
I-41526048	020123							
	LIGHTING	R	3/27/2023	10.08		097178		
I-41526049	020123							
	LIGHTING	R	3/27/2023	10.08		097178		
I-41526050	020123							
	LIGHTING	R	3/27/2023	10.08		097178		
I-41526051	013123							
	50071 JAIL	R	3/27/2023	1,624.58		097178		
I-41526052	013123							
	43005 PLAINS POOL	R	3/27/2023	589.14		097178		
I-41526053	013123							
	69722 PARK	R	3/27/2023	98.79		097178		
I-41526054	013123							
	66858 JAIL SHOP	R	3/27/2023	38.81		097178		
I-41526056	013123							
	58357 CLINIC	R	3/27/2023	64.74		097178		
I-41526057	013123							
	53995 CLINIC	R	3/27/2023	27.50		097178		
I-41526058	020123							
	POOL LIGHTING	R	3/27/2023	41.79		097178		7,281.00
11884								
I-202302	LUBBOCK COUNTY SHERIFF'S DEPAR JESSE VALLES FEB HOUSING	R	3/27/2023	2,100.00		097182		2,100.00
14069								
I-03072023	MICHAEL YBARRA JUDICIAL TRAINING	R	3/27/2023	690.89		097183		690.89
1760								
I-916025	MICROMARKETING LLC THE CURATOR CD	R	3/27/2023	55.99		097184		
I-916168	DRILLBIT TAYLOR DVD	R	3/27/2023	42.97		097184		98.96
12577								
I-4037 2023	NEW "NEW" SERVICES MAR 23 DC ANNEX	R	3/27/2023	1,000.00		097185		
I-5037 2023	MAR 23 SR CTZN BLDG	R	3/27/2023	1,037.50		097185		
I-6037 2023	MAR 23 DC SO	R	3/27/2023	500.00		097185		
I-7037 2023	MAR 23 YC PARK	R	3/27/2023	1,275.00		097185		
I-8037 2023	MAR 23 DC LIBRARY	R	3/27/2023	525.00		097185		
I-9037 2023	MAR 23 DC COMM BLDG	R	3/27/2023	1,125.00		097185		5,462.50
3592								
I-287631612001	OFFICE DEPOT - ODP BUSINESS SO DISH RACK	R	3/27/2023	17.99		097186		17.99
281								
I-386888	ORKIN OF LUBBOCK MAR DC TAX OFFICE	R	3/27/2023	66.93		097187		66.93

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2097 I-02152023	RATLIFF FUNERAL HOME INC EMILY BOULTER TRANSPORT	R	3/27/2023	400.00		097188		400.00
13630 I-10,479 031623	RATLIFF LAW OFFICES, PC LIMON/ ALARCON CHILDREN	R	3/27/2023	300.00		097189		300.00
13961 I-556030	RESOUND NETWORKS LLC MAR DC TAX OFFICE	R	3/27/2023	159.15		097190		159.15
13617 I-012021-031523	RICKER LAW FIRM PC LEONARDO MATA	R	3/27/2023	200.00		097191		200.00
11916 I-040123-043023	RISE BROADBAND APR 23 JUV PROBATION	R	3/27/2023	24.93		097192		24.93
12856 I-30	ROBERT W. GRANT, Ed. D. EVALS - MACIAS-HERNA/ GONZALEZ	R	3/27/2023	330.00		097193		330.00
5273 I-DU249248-INV1	SCHAEFFER'S MFG. CO. INC. 15W-40 OIL	R	3/27/2023	1,572.45		097194		1,572.45
3215 I-ARU0351416	SMART APPLE MEDIA SPORTS STARS/ VACCINES BOOKS	R	3/27/2023	117.75		097195		117.75
10255 I-3006402262	STERICYCLE, INC 2ND QRT SERVICES	R	3/27/2023	497.40		097196		497.40
13315 I-01232023 WALGREEN	SUKANYA GONZALES PICK UP TRIAL PHOTOS	R	3/27/2023	107.42		097197		107.42
4831 I-340039 I-341080	TAC - REGISTRATION & DUES A SAXON 89TH TAX A/C CONF S LOVELACE 2023 LEG CONF	R R	3/27/2023 3/27/2023	325.00 275.00		097198 097198		600.00
1697 I-400770 I-402770 I-402875	TASCOSA OFFICE MACHINES, INC. CN2821-01 CN4549-01 CN4821-01	R R R	3/27/2023 3/27/2023 3/27/2023	53.05 8.26 163.98		097199 097199 097199		225.29
12782 I-41633	TEXAS HOMELAND SECURITY & SOUN MAR MONITORING	V	3/27/2023	40.00		097200		40.00
12782 M-CHECK	TEXAS HOMELAND SECURITY & SOUN TEXAS HOMELAND SECURITY VOIDED	V	3/27/2023			097200		40.00CR

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13012	THOMAS HOECKER AUTOMOTIVE							
I-4238	INSPN #1786 & FILTER REPAIR	R	3/27/2023	173.96		097201		
I-4294	OIL CHANGE #0991	R	3/27/2023	178.14		097201		
I-4349	REPLACED RADIATOR #1503	R	3/27/2023	709.72		097201		1,061.82
5961	TOMMY GUY BOX							
I-03232023	REIMB TRACTOR SUPPLY - HITCH	R	3/27/2023	34.99		097202		34.99
12555	TRIPLE CROWN INTERNET							
I-7548	MAR-APR 2023 LF	R	3/27/2023	70.94		097203		70.94
1768	US FOODS, INC.							
I-5610093	FOOD	R	3/27/2023	724.12		097204		
I-5781661	FOOD	R	3/27/2023	789.69		097204		1,513.81
4275	VERIZON							
I-9929814904	FEB-MAR 2023	R	3/27/2023	890.45		097205		890.45
9868	VJ RENTALS							
I-ICE0423-265	APR 23 ICE MACHINE LEASE	R	3/27/2023	160.00		097206		160.00
5225	WARREN CAT							
I-PS031273164	FILTERS/ ELEMENTS	R	3/27/2023	939.59		097207		939.59
6915	WEST TEXAS CENTERS FOR MHRM							
I-48703 020123	NM E&M MOD MDM	R	3/27/2023	102.00		097208		
I-50626 020123	CC E&M MOD MDM	R	3/27/2023	102.00		097208		
I-50676 022123	SN E&M MOD MDM	R	3/27/2023	102.00		097208		
I-50878 022123	JB E&M MOD MDM	R	3/27/2023	102.00		097208		
I-51111 022123	JS E&M MOD MDM	R	3/27/2023	102.00		097208		
I-51826 021623	BW INTERVIEW W/ MED	R	3/27/2023	240.00		097208		
I-51868 022123	JD INTERVIEW W/ MED	R	3/27/2023	240.00		097208		990.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-273426	TOILET PAPER	R	3/27/2023	143.88		097209		143.88
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 03152023	806-592-3287 PCT 2 & DC POOL	R	3/27/2023	252.51		097210		252.51
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126951078 03152023	806-592-2901 DC TAX OFFICE	R	3/27/2023	280.23		097211		280.23
5584	KINETIC BUSINESS BY WINDSTREAM							
I-75540199	DC ANNEX SD WAN	R	3/27/2023	433.67		097212		433.67

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
	I-1023755982 #11725 & LATE CHARGE	R	3/27/2023	108.58		097213		
	I-1023755990 300611886	R	3/27/2023	90.53		097213		
	I-1023756774 300604375	R	3/27/2023	342.39		097213		
	I-1023757773 304145168	R	3/27/2023	28.69		097213		
	I-1023758021 300414575	R	3/27/2023	509.51		097213		
	I-1023759154 300610372	R	3/27/2023	323.61		097213		
	I-1023761369 300334875	R	3/27/2023	89.58		097213		
	I-1023761531 # 44525	R	3/27/2023	16.08		097213		
	I-1023761549 300572280	R	3/27/2023	131.18		097213		
	I-1024080004 # 22640 & # 226441	R	3/27/2023	192.03		097213		
	I-1024080022 300281647	R	3/27/2023	1,221.89		097213		
	I-1024081056 304650745	R	3/27/2023	787.64		097213		
	I-1024082275 # 19397	R	3/27/2023	48.72		097213		
	I-1024082285 # 19396	R	3/27/2023	59.73		097213		
	I-1024082300 # 40254	R	3/27/2023	16.25		097213		
	I-1024082366 # 226442	R	3/27/2023	17.11		097213		
	I-1024082376 300275868	R	3/27/2023	201.30		097213		
	I-1024082422 # 28331	R	3/27/2023	32.01		097213		
	I-1024082433 300379679	R	3/27/2023	267.52		097213		
	I-1024083398 305014584	R	3/27/2023	43.02		097213		
	I-1024429030 304240136	R	3/27/2023	24.15		097213		
	I-1024442676 300318409	R	3/27/2023	255.37		097213		
	I-1024449345 300510662	R	3/27/2023	216.70		097213		
	I-1024449365 # 27335	R	3/27/2023	32.08		097213		
	I-1024449373 # 31361	R	3/27/2023	84.32		097213		
	I-1024449383 300223141	R	3/27/2023	1,028.82		097213		
	I-1024449467 300607095	R	3/27/2023	461.58		097213		
	I-1024449765 300443853	R	3/27/2023	1,897.24		097213		
	I-1024449810 300270665	R	3/27/2023	252.36		097213		
	I-1024450753 300366665	R	3/27/2023	67.67		097213		
	I-1024451040 300511020	R	3/27/2023	378.17		097213		
	I-1024451177 300270051	R	3/27/2023	318.11		097213		
	I-1024451602 300587248	R	3/27/2023	860.73		097213		
	I-1024452178 300271014	R	3/27/2023	209.84		097213		
	I-1024452452 300366071	R	3/27/2023	192.77		097213		
	I-1024452578 300510049	R	3/27/2023	43.26		097213		
	I-1024452690 300396341	R	3/27/2023	58.89		097213		
	I-1024452807 300558413	R	3/27/2023	17.79		097213		
	I-1024458406 300321139	R	3/27/2023	715.64		097213		11,642.86
633	YELLOWHOUSE MACHINERY CO							
	I-798944 HITACHI/ JD350 RENTALS	R	3/27/2023	900.00		097216		900.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12782	TEXAS HOMELAND SECURITY & SOUN							
I-41633	MAR MONITORING	R	3/27/2023	Reissue		097217		40.00
11069	BILL HELWIG							
I-061021	PER DIEM 6/10-6/13	R	3/30/2023	Reissue		097218		
I-061121	UBER 1 TDCAA TRAINING SAN ANTONIO	R	3/30/2023	Reissue		097218		
I-061121	UBER 2 TDCAA TRAINING SAN ANTONIO	R	3/30/2023	Reissue		097218		
I-061321	SAN ANGELO RETURN FROM TDCAA	R	3/30/2023	Reissue		097218		316.16
14199	KACY ALTUM							
I-10479	JULY-NOV ITIO LIMON-ALARCON	R	3/30/2023	Reissue		097219		300.00
14094	KATIE SAXON							
I-06212022	SAMS CLEANING SUPPLIES	R	3/30/2023	Reissue		097220		
I-06292022	LESLIE'S POOL- TRAVEL/SUPPLIES	R	3/30/2023	Reissue		097220		179.26
13892	KENNETH DIERSCHKE							
I-4283	REIM FOR WATER SAMPLE	R	3/30/2023	Reissue		097221		30.00
11679	SANDI D O'GORMAN							
I-05022022	REIMB REG FEES SAN ANTONIO	R	3/30/2023	Reissue		097222		45.00
6734	TERRY COUNTY AUDITOR							
I-182862	TX CRIMINAL JURY LAW BOOK REIM	R	3/30/2023	Reissue		097223		164.50
4624	TIM ADDISON							
I-04182022	WEST TEXAS JUDGES CONFERENCE	R	3/30/2023	Reissue		097224		1,532.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	244	561,852.75	0.00	564,420.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	2,607.48		
	VOID CREDITS	2,607.48CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3	TOTALS:	252	564,420.23	0.00	564,420.23
BANK: APCA3	TOTALS:	252	564,420.23	0.00	564,420.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202303162965	CCP 03/4/23 PAYROLL	R	3/16/2023	5,119.37		001036		5,119.37
1420	CSCD							
I-2023 FEB INT CCP	FEBRUARY INTEREST	R	3/20/2023	15.50		001037		15.50
4376	SCURRY COUNTY CSCD							
I-2023 3RD QTR CCP	MARCH - MAY 2023	R	3/20/2023	995.00		001038		995.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	6,129.87	0.00	6,129.87
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	6,129.87	0.00	6,129.87
BANK: CCP3 TOTALS:	3	6,129.87	0.00	6,129.87

VENDOR SET: 01 Yoakum County

BANK: CCRA3 COUNTY CLERK RECORDS ARCH

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2117	YC COUNTY CLERK							
I-CE 2022 TX COMP	REFUND DUPLICATE DISB	R	3/16/2023	10.00		008039		10.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	10.00	0.00	10.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRA3TOTALS:	1	10.00	0.00	10.00
BANK: CCRA3 TOTALS:	1	10.00	0.00	10.00

VENDOR SET: 01 Yoakum County
BANK: CCRM3 CC RECORDS MGMT
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2117	YC COUNTY CLERK							
I-2022 TXCOMP CE	REFUND DUPLICATE REIM	R	3/16/2023	10.00		010213		10.00
4912	YC CLEARING ACCOUNT							
I-10214	CC REC MGMT 3/20/23 TRNSF CK	H	3/20/2023	345.69		010214		345.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	10.00	0.00	10.00
HAND CHECKS:	1	345.69	0.00	345.69
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3TOTALS:	2	355.69	0.00	355.69
BANK: CCRM3 TOTALS:	2	355.69	0.00	355.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-CJPF INT	FEB CJPF INT	R	3/01/2023	36.73		003360		36.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	36.73	0.00	36.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	36.73	0.00	36.73
BANK: CJPF3 TOTALS:	1	36.73	0.00	36.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12718	SYNCB/AMAZON							
I-17H7-4GNC-4R3R	LAPTOP STAND	V	3/06/2023	25.89		015394		
I-1TPY-T3NW-X6TH	COLOR LASER PRINTER	V	3/06/2023	445.00		015394		470.89
12718	SYNCB/AMAZON							
M-CHECK	SYNCB/AMAZON	VOIDED V	3/06/2023			015394		470.89CR
11254	BIMBO BAKERIES USA							
I-84057990000985	SANDWHICH SUPPLIES	V	3/06/2023	172.42		015395		
I-84057990001024	SANDWHICH SUPPLIES	V	3/06/2023	172.42		015395		344.84
11254	BIMBO BAKERIES USA							
M-CHECK	BIMBO BAKERIES USA	VOIDED V	3/06/2023			015395		344.84CR
324	BOB BARKER COMPANY, INC.							
I-INV1870696	DEODORANT	V	3/06/2023	57.71		015396		57.71
324	BOB BARKER COMPANY, INC.							
M-CHECK	BOB BARKER COMPANY, INC.	VOIDED V	3/06/2023			015396		57.71CR
4370	CAPITAL ONE - WALMART							
I-021923 CRTC	PILLOWS/SHAMPOO/GEL/RX	V	3/06/2023	239.60		015397		239.60
4370	CAPITAL ONE - WALMART							
M-CHECK	CAPITAL ONE - WALMART	VOIDED V	3/06/2023			015397		239.60CR
5173	CHRISTOPHER G HISEL MD							
I-02062023	GARCIA, RUDY	V	3/06/2023	70.00		015398		
I-02152023	GARCIA, DOMINGO	V	3/06/2023	220.00		015398		290.00
5173	CHRISTOPHER G HISEL MD							
M-CHECK	CHRISTOPHER G HISEL MD	VOIDED V	3/06/2023			015398		290.00CR
5185	JOHNSON CONTROLS FIRE PROTECTI							
I-89396883	LEAK REPAIRS	V	3/06/2023	3,308.01		015399		3,308.01
5185	JOHNSON CONTROLS FIRE PROTECTI							
M-CHECK	JOHNSON CONTROLS FIRE PRVOIDED	V	3/06/2023			015399		3,308.01CR
387	NARCOTICS ANONYMOUS WORLD							
I-NAW-101662	IT WORKS: HOW AND WHY	V	3/06/2023	239.68		015400		239.68
387	NARCOTICS ANONYMOUS WORLD							
M-CHECK	NARCOTICS ANONYMOUS WORL	VOIDED V	3/06/2023			015400		239.68CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10088	POTATO SPECIALITY							
I-C73855	FRUITS, VEGGIES, CHEESE, EGGS	V	3/06/2023	430.50		015401		
I-C74803	VEGGIES, CHEESE, EGGS	V	3/06/2023	402.79		015401		833.29
10088	POTATO SPECIALITY							
M-CHECK	POTATO SPECIALITY	VOIDED	V 3/06/2023			015401		833.29CR
10609	SHAVER FOODS, LLC							
I-0325079	FOOD, PAPER GOODS, GLOVES, TP	V	3/06/2023	4,266.23		015402		4,266.23
10609	SHAVER FOODS, LLC							
M-CHECK	SHAVER FOODS, LLC	VOIDED	V 3/06/2023			015402		4,266.23CR
11442	SYSCO WEST TEXAS							
I-278533318	FOOD/SANITIZER/FUEL SURCHARGE	V	3/06/2023	1,237.98		015403		1,237.98
11442	SYSCO WEST TEXAS							
M-CHECK	SYSCO WEST TEXAS	VOIDED	V 3/06/2023			015403		1,237.98CR
386	UNITED SUPERMARKETS							
I-FEB 2023 CRTC	FOOD, PAPER GOODS, SNACKS	V	3/06/2023	222.85		015404		222.85
386	UNITED SUPERMARKETS							
M-CHECK	UNITED SUPERMARKETS	VOIDED	V 3/06/2023			015404		222.85CR
681	WAGNER SUPPLY COMPANY							
I-L062886	CLEANING SUPPLIES	V	3/06/2023	423.04		015405		
I-L063321	CLEANING SUPPLIES	V	3/06/2023	68.62		015405		491.66
681	WAGNER SUPPLY COMPANY							
M-CHECK	WAGNER SUPPLY COMPANY	VOIDED	V 3/06/2023			015405		491.66CR
8226	WINDSTREAM							
I-126918923 022223	INTERNET- 806-637-0315	V	3/06/2023	414.79		015406		414.79
8226	WINDSTREAM							
M-CHECK	WINDSTREAM	VOIDED	V 3/06/2023			015406		414.79CR
12718	SYNCB/AMAZON							
I-17H7-4GNC-4R3R	LAPTOP STAND	R	3/06/2023	Reissue		015407		
I-1TPY-T3NW-X6TH	COLOR LASER PRINTER	R	3/06/2023	Reissue		015407		470.89
11254	BIMBO BAKERIES USA							
I-84057990000985	SANDWHICH SUPPLIES	R	3/06/2023	Reissue		015408		
I-84057990001024	SANDWHICH SUPPLIES	R	3/06/2023	Reissue		015408		344.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
324	BOB BARKER COMPANY, INC. I-INV1870696 DEODORANT	R	3/06/2023	Reissue		015409		57.71
4370	CAPITAL ONE - WALMART I-021923 CRTC PILLOWS/SHAMPOO/GEL/RX	R	3/06/2023	Reissue		015410		239.60
5173	CHRISTOPHER G HISEL MD I-02062023 GARCIA, RUDY I-02152023 GARCIA, DOMINGO	R R	3/06/2023 3/06/2023	Reissue Reissue		015411 015411		290.00
5185	JOHNSON CONTROLS FIRE PROTECTI I-89396883 LEAK REPAIRS	R	3/06/2023	Reissue		015412		3,308.01
387	NARCOTICS ANONYMOUS WORLD I-NAW-101662 IT WORKS: HOW AND WHY	R	3/06/2023	Reissue		015413		239.68
10088	POTATO SPECIALITY I-C73855 FRUITS, VEGGIES, CHEESE, EGGS I-C74803 VEGGIES, CHEESE, EGGS	R R	3/06/2023 3/06/2023	Reissue Reissue		015414 015414		833.29
10609	SHAVER FOODS, LLC I-0325079 FOOD, PAPER GOODS, GLOVES, TP	R	3/06/2023	Reissue		015415		4,266.23
11442	SYSCO WEST TEXAS I-278533318 FOOD/SANITIZER/FUEL SURCHARGE	R	3/06/2023	Reissue		015416		1,237.98
386	UNITED SUPERMARKETS I-FEB 2023 CRTC FOOD, PAPER GOODS, SNACKS	R	3/06/2023	Reissue		015417		222.85
681	WAGNER SUPPLY COMPANY I-L062886 CLEANING SUPPLIES I-L063321 CLEANING SUPPLIES	R R	3/06/2023 3/06/2023	Reissue Reissue		015418 015418		491.66
8226	WINDSTREAM I-126918923 022223 INTERNET- 806-637-0315	R	3/06/2023	Reissue		015419		414.79
381	PAYROLL ACCOUNT I-202303102936 CRT3 03/14/23 PAYROLL TRANSFER	R	3/10/2023	3,680.68		015420		3,680.68
12718	SYNCB/AMAZON C-1YGH-1MVV-4VJV LAPTOP STAND I-1KC9-V6VM-4R3P FOOT POWDER I-1WQF-7PNT-67NL ALLERGY MEDS/IBUPROFEN/Q-TIPS I-1YGH-1MVV-4VJV LAPTOP STAND/ HIGHLIGHTERS	R R R R	3/13/2023 3/13/2023 3/13/2023 3/13/2023	29.99CR 67.50 89.25 39.88		015421 015421 015421 015421		166.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057990001061	SANDWICH SUPPLIES	R	3/13/2023	187.30		015422		
I-84057990001098	SANDWICH SUPPLIES	R	3/13/2023	206.10		015422		393.40
324	BOB BARKER COMPANY, INC.							
I-INV1880379	SPORKS	R	3/13/2023	27.54		015423		27.54
5173	CHRISTOPHER G HISEL MD							
I-022223	LUJAN, JORGE	R	3/13/2023	100.00		015424		100.00
2944	ECOLAB INC.							
I-6336652755	MACHINE RENTAL	R	3/13/2023	106.61		015425		106.61
215	GEBO CREDIT CORPORATION							
C-28380/6	BOOT RETURN	R	3/13/2023	144.99CR		015426		
I-28384/6	GLOVES, JEANS, JACKET	R	3/13/2023	76.97		015426		
I-28394/6	SHIRTS, BELT, JEANS, BOOTS	R	3/13/2023	306.95		015426		238.93
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-37083/N	HARDWARE, HINGE, LATCH	R	3/13/2023	35.25		015427		
I-37265/N	GARDEN SOIL & SEEDS	R	3/13/2023	51.24		015427		
I-37379/N	ELECTRICAL TAPE/SPRAY PAINT	R	3/13/2023	10.18		015427		
I-37404/N	RAZOR BLADES/TOILET BOWL BRUSH	R	3/13/2023	20.56		015427		
I-37422/N	VINYL SPACKLING/WALL PATCH	R	3/13/2023	12.38		015427		129.61
5304	HOME DEPOT CREDIT SERVICE							
I-4021770	ADHESIVE, SQUEEGEE, LAMP	R	3/13/2023	432.57		015428		432.57
13218	LEAF							
I-14413377	COPY MACHINE RENTAL	R	3/13/2023	191.93		015429		191.93
1189	NAPA AUTO PARTS							
I-423948	2015 PATHFINDER AIR FILTER	R	3/13/2023	19.99		015430		19.99
10088	POTATO SPECIALITY							
I-C75490	FRUIT, VEGGIES, CHEESE	R	3/13/2023	532.85		015431		
I-C76514	FRUITS, VEGGIES, CHEESE, EGGS	R	3/13/2023	705.46		015431		1,238.31
9340	SAM'S CLUB							
C-002142	SALES TAX REFUND	R	3/13/2023	3.49CR		015432		
I-230204	CHEESE & BOWLS	R	3/13/2023	260.07		015432		256.58
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-105876	2014 FORD F-150 OIL CHANGE	R	3/13/2023	117.20		015433		
I-106248	2015 PATHFINDER OIL CHANGE	R	3/13/2023	67.53		015433		184.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681 I-L063681	WAGNER SUPPLY COMPANY DETERGENT	R	3/13/2023	80.91		015434		80.91
8226 I-75506088	WINDSTREAM ACCT# 215712369	R	3/13/2023	490.34		015435		490.34
9002 I-MAR 2023 CRTC	WTG FUELS INC FUEL	R	3/13/2023	1,087.00		015436		1,087.00
381 I-202303162966	PAYROLL ACCOUNT CRTC 03/24/23 PAYROLL	R	3/16/2023	68,772.55		015437		68,772.55
14143 I-1HR3-XTYW-4H7M	AMAZON CAPITAL SERVICES INC. LAUNDRY DETERGENT	R	3/20/2023	142.75		015438		142.75
1420 I-2023 FEB INT CRTC	CSCD FEBRUARY INTEREST CRTC	R	3/20/2023	425.94		015439		425.94
9437 I-217884	GAFFORD PEST CONTROL COMMERCIAL PEST CONTROL	R	3/20/2023	225.00		015440		225.00
5780 I-03032023	MICHAEL S HORD, MD FLORES, ALFREDO	R	3/20/2023	100.00		015441		100.00
11063 I-INV59997103	QUADIENT FINANCE USA, INC EQUIPMENT RENTAL	R	3/20/2023	89.21		015442		89.21
4275 I-9929464122	VERIZON CELLPHONE - 806-891-0210	R	3/20/2023	51.19		015443		51.19
681 I-L063681-01	WAGNER SUPPLY COMPANY GLASS CLEANER	R	3/20/2023	118.81		015444		118.81
381 I-202303272983	PAYROLL ACCOUNT CRTC 03/28/23 PAYROLL	R	3/27/2023	3,371.42		015445		3,371.42
909 I-IN055003	AA WORLD SERVICES INC TWELVE STEP BOOKS & SHIPPING	R	3/27/2023	187.40		015446		187.40
606 I-02/11/23-03/13/23	ATMOS ENERGY/ENERGAS #3009018661- GAS METER 0554963	R	3/27/2023	979.14		015447		979.14
11254 I-84057990001139 I-84057990001184	BIMBO BAKERIES USA SANDWICH SUPPLIES BREAD	R R	3/27/2023 3/27/2023	186.82 153.28		015448 015448		 340.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1813	CARD SERVICE CENTER							
I-FEB/MAR 2023	TRAVEL, SNACKS, FUEL, NETFLIX	R	3/27/2023	986.52		015449		986.52
312	CITY OF BROWNFIELD							
I-02/08/23-03/02/23	FACILITY UTILITIES	R	3/27/2023	1,448.58		015450		1,448.58
387	NARCOTICS ANONYMOUS WORLD							
I-111128-1	COUNSELING BOOKS	R	3/27/2023	79.56		015451		79.56
10088	POTATO SPECIALITY							
I-C77694	FRUITS, VEGGIES, EGGS	R	3/27/2023	389.71		015452		389.71
11442	SYSCO WEST TEXAS							
I-278550154	FOOD AND CLEANING SUPPLIES	R	3/27/2023	1,101.53		015453		1,101.53
386	UNITED SUPERMARKETS							
I-2143800 3/3/23	RX	R	3/27/2023	212.92		015454		212.92
386	UNITED SUPERMARKETS							
I-7219200 3/15/23	FOOD, PLASTIC WRAP, BOWLS	R	3/27/2023	178.87		015455		178.87
681	WAGNER SUPPLY COMPANY							
I-L064258	CLEANING SUPPLIES	R	3/27/2023	275.50		015456		275.50
14143	AMAZON CAPITAL SERVICES INC.							
I-14HM-FN9N-G3LC	2 - COMMERCIAL COFFEE MAKERS	R	3/28/2023	233.20		015457		
I-16L3-PDNT-FQ4H	WAHL BEARD/HAIR TRIMMER	R	3/28/2023	52.61		015457		
I-1XMY-6QT9-M1NN	COLOR LASER PRINTER	R	3/28/2023	449.00		015457		734.81

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		51	101,454.81	0.00	101,454.81
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:		13	VOID DEBITS 12,417.53		
			VOID CREDITS 12,417.53CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3TOTALS:	64	101,454.81	0.00	101,454.81
BANK: CRTC3 TOTALS:	64	101,454.81	0.00	101,454.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13312 I-04230	ANDERSON HILL, LLP FY 2022 AUDIT	R	3/06/2023	5,500.00		007389		5,500.00
3385 I-287710772001	OFFICE DEPOT (CSCD) KEYBOARD WRIST SUPPORT	R	3/06/2023	21.19		007390		21.19
363 I-202303082923	YC HOSPITALIZATION INSURANCE CSCD MARCH AMWINS INS ADJ	R	3/08/2023	1,417.78		007391		1,417.78
640 I-030823CSCD	CCP 3RD QTR FUNDING FY 23 - CCP	R	3/09/2023	11,132.00		007392		11,132.00
1209 I-030823CSCD	CRTC 3RD QTR FUNDING FY 23 - CRTC	R	3/09/2023	262,390.00		007393		262,390.00
381 I-202303102935	PAYROLL ACCOUNT CSCD 03/14/23 PAYROLL TRANSFER	R	3/10/2023	233.91		007394		233.91
13312 I-04263	ANDERSON HILL, LLP FY 22 AUDIT	R	3/13/2023	2,000.00		007395		2,000.00
5902 I-79205019	DE LAGE LANDEN FINANCIAL MAR - APR 23	R	3/13/2023	81.46		007396		81.46
11152 I-291	JEREMY TIPTON MARCH 2023	R	3/13/2023	125.00		007397		125.00
9032 I-03082023	THOMAS GARCIA FEB BIPP CLASSES	R	3/13/2023	128.70		007398		128.70
9002 I-FEB 2023 CSCD	WTG FUELS INC FUEL	R	3/13/2023	86.83		007399		86.83
381 I-202303162964	PAYROLL ACCOUNT CSCD 03/24/23 PAYROLL	R	3/16/2023	18,374.90		007400		18,374.90
4523 I-00757620232	REDWOOD TOXICOLOGY LABORATORY, LAB WORK 7947 & 7973	R	3/20/2023	23.68		007401		23.68
4275 I-9929464130	VERIZON FEB 07 - MAR 06	R	3/20/2023	52.06		007402		52.06
5254 I-040213678 030323	KINETIC BUSINESS BY WINDSTREAM CSCD PHONE - 806-456-2955	R	3/20/2023	119.31		007403		119.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	KINETIC BUSINESS BY WINDSTREAM I-040213857 030323 YC CSCD - 806-456-2481	R	3/20/2023	67.40		007404		67.40
381	PAYROLL ACCOUNT I-202303272982 CSCD 03/28/23 PAYROLL	R	3/27/2023	172.90		007405		172.90
1209	CRTC I-03302023 FY 22-23 GRANT AWARD	R	3/31/2023	60,859.00		007406		60,859.00
363	YC HOSPITALIZATION INSURANCE I-202303082923 CSCD MARCH AMWINS INS ADJ	V	3/08/2023	Reissue		010654		
363	YC HOSPITALIZATION INSURANCE M-CHECK YC HOSPITALIZATION INSURVOIDED	V	3/08/2023			010654		1,417.78CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	362,786.12	0.00	362,786.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	1,417.78		
	VOID CREDITS	1,417.78CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	19	362,786.12	0.00	362,786.12
BANK: CSCD3 TOTALS:	19	362,786.12	0.00	362,786.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14246	PMR ROOFING							
I-2404	DISPRO	H	3/13/2023	501,861.25		002404		501,861.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	501,861.25	0.00	501,861.25
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	1	501,861.25	0.00	501,861.25
BANK: D/S3 TOTALS:	1	501,861.25	0.00	501,861.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202303082922	DSWT 03/09/23 PAYROLL TRANSFER	H	3/08/2023	18,872.31		012790		18,872.31
381	PAYROLL ACCOUNT							
I-202303222981	HOSP 03/23/23 PAYROLL TRANS	H	3/22/2023	18,397.07		012791		18,397.07
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12808	DSWT	H	3/06/2023	267.77		012808		267.77
10726	B BRAUN MEDICAL, INC.							
I-12809	DSWT	H	3/06/2023	9,880.68		012809		9,880.68
510	BEN E KEITH COMPANY							
I-12810	DSWT	H	3/06/2023	135.84		012810		135.84
34	CITY OF DENVER CITY							
I-12811	DSWT	H	3/06/2023	776.62		012811		776.62
6167	HENRY SCHEIN INC							
I-12812	DSWT	H	3/06/2023	2,141.31		012812		2,141.31
13741	CATY HOLIEDY, LMSW							
I-12813	DSWT	H	3/06/2023	427.18		012813		427.18
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-12814	DSWT	H	3/06/2023	5,098.00		012814		5,098.00
6680	MARY ANN MARNELL							
I-12815	DSWT	H	3/06/2023	613.45		012815		613.45
7938	MEDLINE INDUSTRIES							
I-12816	DSWT	H	3/06/2023	1,496.76		012816		1,496.76
6173	MESA LABORATORIES INC							
I-12817	DSWT	H	3/06/2023	530.10		012817		530.10
7904	QUILL CORPORATION							
I-12818	DSWT	H	3/06/2023	109.97		012818		109.97
89	XCEL ENERGY							
I-12819	DSWT	H	3/06/2023	1,081.97		012819		1,081.97
5725	AQUAONE LLC							
I-12820	DSWT	H	3/13/2023	30.00		012820		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-12821	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	3/13/2023	267.77		012821		267.77
12443 I-12822	CARDINAL HEALTH 108, LLC DSWT	H	3/13/2023	10,704.31		012822		10,704.31
13741 I-12823	CATY HOLIEDY, LMSW DSWT	H	3/13/2023	427.18		012823		427.18
12657 I-12824	MEDSHARPS WEST LLC DSWT	H	3/13/2023	849.00		012824		849.00
7904 I-12825	QUILL CORPORATION DSWT	H	3/13/2023	259.30		012825		259.30
13597 I-12826	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	3/20/2023	267.77		012826		267.77
10284 I-12827	ASCEND CLINICAL, LLC DSWT	H	3/20/2023	2,413.50		012827		2,413.50
10726 I-12828	B BRAUN MEDICAL, INC. DSWT	H	3/20/2023	5,201.49		012828		5,201.49
12443 I-12829	CARDINAL HEALTH 108, LLC DSWT	H	3/20/2023	8,000.45		012829		8,000.45
7469 I-12830	EVOQUA WATER TECHNOLOGIES LLC DSWT	H	3/20/2023	712.89		012830		712.89
6167 I-12831	HENRY SCHEIN INC DSWT	H	3/20/2023	351.57		012831		351.57
13741 I-12832	CATY HOLIEDY, LMSW dswt	H	3/20/2023	427.18		012832		427.18
6680 I-12833	MARY ANN MARNELL DSWT	H	3/20/2023	613.45		012833		613.45
12781 I-12834	NATIONAL BILLING ASSOCIATES DSWT	H	3/20/2023	2,441.76		012834		2,441.76
7233 I-12835	STERICYCLE, INC. DSWT	H	3/20/2023	175.00		012835		175.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472 I-12836	THRIFTWAY FOODS DSWT	H	3/20/2023	83.92		012836		83.92
5725 I-12837	AQUAONE LLC DSWT	H	3/27/2023	37.50		012837		37.50
13597 I-12838	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	3/27/2023	267.77		012838		267.77
510 I-12839	BEN E KEITH COMPANY DSWT	H	3/27/2023	106.83		012839		106.83
4580 I-12840	EMPIRE PAPER CO DSWT	H	3/27/2023	112.20		012840		112.20
13741 I-12841	CATY HOLIEDY, LMSW DSWT	H	3/27/2023	427.18		012841		427.18
6680 I-12842	MARY ANN MARNELL DSWT	H	3/27/2023	484.65		012842		484.65
1697 I-12843	TASCOSA OFFICE MACHINES, INC. DSWT	H	3/27/2023	82.35		012843		82.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	38	94,574.05	0.00	94,574.05
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	38	94,574.05	0.00	94,574.05
BANK: DC/3 TOTALS:	38	94,574.05	0.00	94,574.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND FEB FEE INT	R	3/01/2023	193.99		007895		193.99
14251	JUSTIN J CARMONA JUSTIN J CARMONA CS3184 OVERPM	R	3/08/2023	14.00		007896		14.00
3022	YC SPECIAL FUNDS JAN SPECIAL FEES	R	3/08/2023	1,699.76		007897		1,699.76
482	YC GENERAL FUND JAN OFFICE FEES	R	3/08/2023	21,076.98		007898		21,076.98
582	CRIMINAL JUSTICE PLANNING FUND JAN STATE FEES	R	3/08/2023	6,737.93		007899		6,737.93
5834	YC COUNTY CLERK RECORDS ARCHIV JAN CCRA	R	3/08/2023	2,329.00		007900		2,329.00
599	JURY FUND JAN JURY FEES	R	3/08/2023	86.33		007901		86.33
6025	YC COUNTY CLERK RECORDS MANAGE JAN CCRM	R	3/08/2023	2,415.00		007902		2,415.00
6053	DISTRICT CLERK RECORDS MANAGEM DCRM	R	3/08/2023	5.41		007903		5.41
9553	DISTRICT CLERK RECORDS ARCHIVE DCRA	R	3/08/2023	5.00		007904		5.00
3251	PERDUE BRANDON FIELDER COLLINS DC FEE TO PERDUE RESEARCH COST	R	3/13/2023	300.00		007905		300.00
13014	ECTOR CO. SHERIFF'S OFFICE JP2/ECTOR CO SHERIFF	R	3/14/2023	100.00		007906		100.00
3473	TERRY COUNTY SHERIFF'S DEPARTM JP2/TERRY CO SHERIFF S23-003J2	R	3/14/2023	90.00		007907		90.00
3022	YC SPECIAL FUNDS FEB SPEC FEES	R	3/21/2023	2,566.88		007909		2,566.88
482	YC GENERAL FUND JAN OFFICE FEES	R	3/21/2023	25,420.92		007910		25,420.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
582	CRIMINAL JUSTICE PLANNING FUND FEB STATE FEES	R	3/21/2023	11,576.04		007911		11,576.04
5834	YC COUNTY CLERK RECORDS ARCHIV FEB CCRA	R	3/21/2023	1,971.00		007912		1,971.00
599	JURY FUND FEB JURY FEES	R	3/21/2023	113.80		007913		113.80
6025	YC COUNTY CLERK RECORDS MANAGE FEB CCRM	R	3/21/2023	1,980.00		007914		1,980.00
6053	DISTRICT CLERK RECORDS MANAGEM FEB DCRM	R	3/21/2023	3.54		007915		3.54
9553	DISTRICT CLERK RECORDS ARCHIVE FEB DCRA	R	3/21/2023	7.55		007916		7.55
14260	RING ENERGY INC RING ENERGY INC OVERPAYMENT	R	3/23/2023	25.00		007917		25.00
12733	TEXAS PARKS & WILDLIFE TPW FINE AMT D#CR22-026J1 JP1	R	3/28/2023	55.25		007918		55.25

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		23	78,773.38	0.00	78,773.38
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:	23	78,773.38	0.00	78,773.38
BANK: FEE3 TOTALS:	23	78,773.38	0.00	78,773.38

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 3/01/2023 THRU 3/31/2023

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-10183	FEB AD VALOREM TAXES	H	3/22/2023	1,202,873.53		010183		1,202,873.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,202,873.53	0.00	1,202,873.53
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FML3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	1,202,873.53	0.00	1,202,873.53
BANK: FML3 TOTALS:	1	1,202,873.53	0.00	1,202,873.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13988	XOCHIL GARCIA							
I-202211302576	X GARCIA CLUBROOM 611225	V	11/30/2022	25.00		009380		25.00
13988	XOCHIL GARCIA							
M-CHECK	XOCHIL GARCIA	UNPOST V	3/31/2023			009380		25.00CR
4912	YC CLEARING ACCOUNT							
I-202303062915	CLEARING AP	R	3/06/2023	346,904.10		009461		346,904.10
11239	JESSICA PEREZ							
I-3/6/23	JESSICA PEREZ BARN REFUND	R	3/06/2023	100.00		009462		100.00
9610	SHANNON SQUYRES							
I-3/6/23	SHANNON SQUYRES CLUBROOM REFUN	R	3/06/2023	25.00		009463		25.00
5944	MARTHA PEREZ							
I-9464	MARTHA PEREZ/P COMM BLDG REFUN	R	3/07/2023	150.00		009464		150.00
363	YC HOSPITALIZATION INSURANCE							
I-202303082924	GEN MARCH AMWINS INS	R	3/08/2023	48,002.80		009465		48,002.80
381	PAYROLL ACCOUNT							
I-202303132937	GEN 03/14/23 PAYROLL TRANSFER	R	3/13/2023	9,915.80		009466		9,915.80
4912	YC CLEARING ACCOUNT							
I-09467	GEN 3/13/23 AP TRNSF CK	R	3/13/2023	30,806.83		009467		30,806.83
9383	MIRIAM GALLEGOS							
I-9468	M GALLEGOS/P COMM BLDG REFUND	R	3/14/2023	150.00		009468		150.00
363	YC HOSPITALIZATION INSURANCE							
I-202303152959	GEN MARCH BCBS INS ADJ	R	3/15/2023	14,370.64		009469		14,370.64
8969	LORI ANN HAM							
I-202303152963	L. HAM PARTY HOUSE	R	3/15/2023	150.00		009470		150.00
2117	YC COUNTY CLERK							
I-2022 TX COMP CE	REFUND DUPLICATE DISBURSEMENT	R	3/16/2023	5.00		009471		5.00
2537	DISTRICT CLERK FEE ACCOUNT							
I-OCT R SEAY	REFUND OVERPMT R SEAY CK7851	R	3/16/2023	27.25		009472		27.25
6866	LAW LIBRARY FUND							
I-847918487	THOMSON REUTERS FEB ;ONLINE	R	3/17/2023	729.80		009473		729.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-202303172975	PAYROLL ACCOUNT GEN 03/24/23 PAYROLL	R	3/17/2023	522,963.95		009474		522,963.95
4912 I-9475	YC CLEARING ACCOUNT GEN 8/20/23 AP TRANSFER CK	R	3/20/2023	82,869.20		009475		82,869.20
88 I-032023	MUSTANG COUNTRY INC. SENIOR CITIZENS 23 CHEV EQUINO	R	3/20/2023	25,000.00		009476		25,000.00
10393 I-3/21/23	DOMINGO PEDROZA D PEDROZA/PH REFUND	R	3/21/2023	150.00		009477		150.00
14254 I-3/21/23	ARELIE MADRID A MADRID/PH REFUND	R	3/21/2023	150.00		009478		150.00
14255 I-3/21/23	ANNA ALVIDREZ A ALVIDREZ/PH REFUND	R	3/21/2023	150.00		009479		150.00
14258 I-REF 611240	GLORIA RAMIREZ G RAMIREZ PCOMMBLDG	R	3/22/2023	150.00		009480		150.00
14257 I-REF 611244	MAGGIE NEUFELD M NEUFELD/PCOMMBLDG	R	3/22/2023	150.00		009481		150.00
7116 I-032323	FRANK RODRIGUEZ PRISONER TRANSPORT	R	3/23/2023	500.00		009482		500.00
381 I-202303273073	PAYROLL ACCOUNT GEN 03/28/23 PAYROLL	R	3/27/2023	11,241.36		009483		11,241.36
4912 I-09484	YC CLEARING ACCOUNT GEN 3/37/23 AP TRANSF CK	R	3/27/2023	47,361.36		009484		47,361.36
8936 I-9485	COMPTROLLER'S JUDICIARY SECTIO COMP JUDICIARY REFUND	R	3/28/2023	1,513.91		009485		1,513.91
8502 I-202303293078	CRYSTAL DE LA ROSA CDLROSA YCSRC 461922	R	3/29/2023	200.00		009486		200.00
13411 I-202303293079	IRMA BARRIENTES REYES I B REYES DCCOMBLDG 5522	R	3/29/2023	350.00		009487		350.00
10447 I-202303293077	RUBI ACOSTA YCPH R ACOSTA 18509	R	3/29/2023	150.00		009488		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13174	YAZMIN LOZANO							
I-202303293080	Y LOZANO FULL REFUND 5520	R	3/29/2023	350.00		009489		350.00
13988	XOCHIL GARCIA							
I-202211302576	X GARCIA CLUBROOM 611225	R	3/31/2023	Reissue		009490		25.00
13111	AMERICOT INC							
I-202303313081	AMERICOT INC PCBLDG 611242	R	3/31/2023	150.00		009491		150.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		31	1,144,737.00	0.00	1,144,762.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS		25.00		
	VOID CREDITS		25.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	32	1,144,762.00	0.00	1,144,762.00
BANK: GEN3 TOTALS:	32	1,144,762.00	0.00	1,144,762.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13699	DANIELLE JONES							
I-6/30/20	HIF JULY BCBS INS ADJ	V	6/30/2020	150.00		004958		150.00
13699	DANIELLE JONES							
M-CHECK	DANIELLE JONES	UNPOST V	3/29/2023			004958		150.00CR
13699	DANIELLE JONES							
I-6/30/2020	HIF JULY TRANSAMERICA INS ADJ	V	6/30/2020	8.04		004963		8.04
13699	DANIELLE JONES							
M-CHECK	DANIELLE JONES	UNPOST V	3/29/2023			004963		8.04CR
12834	MARLIN VILLEGAS							
I-7/1/2020	HIF JULY METLIFE INS ADJ	V	7/01/2020	16.34		004972		16.34
12834	MARLIN VILLEGAS							
M-CHECK	MARLIN VILLEGAS	UNPOST V	3/29/2023			004972		16.34CR
13699	DANIELLE JONES							
I-7/1/20	HIF JULY METLIFE INS ADJ	V	7/01/2020	87.74		004973		87.74
13699	DANIELLE JONES							
M-CHECK	DANIELLE JONES	UNPOST V	3/29/2023			004973		87.74CR
13519	DANIEL RICE							
I-7.29.20	METLIFE CREDIT-APRIL/MAY 25%	V	7/29/2020	16.32		004975		16.32
13519	DANIEL RICE							
M-CHECK	DANIEL RICE	UNPOST V	3/29/2023			004975		16.32CR
5733	ROCHELLE A LOWREY							
I-12/04/2020	HIF DECEMBER METLIFE INS ADJ	V	12/04/2020	91.18		005043		91.18
5733	ROCHELLE A LOWREY							
M-CHECK	ROCHELLE A LOWREY	UNPOST V	3/29/2023			005043		91.18CR
5733	ROCHELLE A LOWREY							
I-12.04.20	HIF DECEMBER BCBS INS ADJ	V	12/04/2020	125.00		005049		125.00
5733	ROCHELLE A LOWREY							
M-CHECK	ROCHELLE A LOWREY	UNPOST V	3/29/2023			005049		125.00CR
482	YC GENERAL FUND							
I-FEB HI INT	FEB HI INT	R	3/01/2023	1,344.20		005457		1,344.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13373 I-202303082925	AMWINS GROUP BENEFITS, INC (TA MARCH PREMIUM INV# 7727412	R	3/08/2023	79,821.29		005458		79,821.29
12805 I-202303142950	METLIFE MARCH PREMIUM INV #5940235	R	3/14/2023	20,368.32		005459		20,368.32
14247 I-202303142951	JOEY A NATAVIDAD MARCH METLIFE INS ADJ	R	3/14/2023	48.90		005460		48.90
482 I-202303152957	YC GENERAL FUND GEN MARCH TRANS INS ADJ	R	3/15/2023	12.04		005461		12.04
5623 I-202303152953 I-202303152954	TRANSAMERICA EMPLOYEE BENEFITS MAR PREMIUM INV #250491376 T. VASQUEZ INV #2604873702	R R	3/15/2023 3/15/2023	10,280.12 174.90		005462 005462		10,455.02
5223 I-202303152958	TAC - HEALTH EMPLOYEE BENEFITS MARCH PREM. INV #29928202303	R	3/15/2023	461,870.34		005463		461,870.34
8747 I-202303152961	ARMIDA GARCIA ARMIDA GARCIA FEB BCBS INS ADJ	R	3/15/2023	966.42		005464		966.42
105 I-202303162970	YCH - YOAKUM COUNTY HOSPITAL MARCH HOSP TRANS INS	R	3/16/2023	24.07		005465		24.07
12834 I-3/30/23	MARLIN VILLEGAS HIF REISSUE/METLIFE INS	R	3/30/2023	16.34		005466		16.34
13519 I-3/30/23	DANIEL RICE HIF REISSUE/METLIFE INS	R	3/30/2023	16.32		005467		16.32
13699 I-3/30/23	DANIELLE JONES HIF REISSUE/BCBS METLIFE ICU	R	3/30/2023	245.78		005468		245.78
5733 I-3/30/23	ROCHELLE A LOWREY HIF REISSUE/BCBS METLIFE INS	R	3/30/2023	216.18		005469		216.18
482 I-3/30/23	YC GENERAL FUND HIF 2020-2022 STALE CKS	R	3/30/2023	44.23		005470		44.23

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 3/01/2023 THRU 3/31/2023

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:		14		575,449.45		0.00		575,449.45
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:		7	VOID DEBITS	0.00				
			VOID CREDITS	494.62CR	494.62CR	0.00		

TOTAL ERRORS: 0

		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: HI3	TOTALS:	21	575,449.45		0.00		575,449.45
BANK: HI3		TOTALS:	21	575,449.45		0.00		575,449.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202303082921	HOSP 03/09/2023 PAYROLL TRANSF	H	3/08/2023	590,897.91		075759		590,897.91
381	PAYROLL ACCOUNT							
I-202303222980	HOSP 03/23/23 PAYROLL TRANS	H	3/22/2023	587,043.02		075760		587,043.02
11124	AAPC							
I-75894	HOS	H	3/06/2023	329.97		075894		329.97
11111	ABILITY NETWORK INC.							
I-75895	HOS	H	3/06/2023	1,682.68		075895		1,682.68
3304	AMERICAN PROFICIENCY INSTITUTE							
I-75896	HOS	H	3/06/2023	307.80		075896		307.80
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-75897	HOS	H	3/06/2023	6,005.15		075897		6,005.15
11921	ARC ASSOCIATES, LLC							
I-75898	HOS	H	3/06/2023	338.89		075898		338.89
9763	ASPEN SURGICAL PRODUCTS, INC.							
I-75899	HOS	H	3/06/2023	588.15		075899		588.15
510	BEN E KEITH COMPANY							
I-75900	HOS	H	3/06/2023	1,703.66		075900		1,703.66
13467	BIOMERIEUX							
I-75901	HS	H	3/06/2023	16,522.04		075901		16,522.04
3906	CDW GOVERNMENT INC							
I-75902	HOS	H	3/06/2023	114.28		075902		114.28
13188	CHEMSEARCH							
I-75903	HOS	H	3/06/2023	340.00		075903		340.00
34	CITY OF DENVER CITY							
I-75904	HOS	H	3/06/2023	7,248.04		075904		7,248.04
6395	COCA-COLA							
I-75905	HOS	H	3/06/2023	700.00		075905		700.00
6232	CTSI							
I-75906	HOS	H	3/03/2023	174.25		075906		174.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39 I-75907	DC ACE HARDWARE HOS	H	3/06/2023	11.70		075907		11.70
6055 I-75908	DIALYSIS SERVICES OF WEST TEXA HOS	H	3/06/2023	648.30		075908		648.30
8783 I-75909	DIRECTV, LLC HOS	H	3/06/2023	318.17		075909		318.17
13117 I-75910	DOOR CONTROL SERVICES, a D.H. HOS	H	3/06/2023	268.50		075910		268.50
9529 I-75911	DSHS CENTRAL LAB HOS	H	3/06/2023	2,542.00		075911		2,542.00
14175 I-75912	EDGE HEALTHCARE SOLUTIONS HOS	H	3/06/2023	8,500.00		075912		8,500.00
7392 I-75913	EMDS, INC. HOS	H	3/06/2023	209.16		075913		209.16
219 I-75914	GRAINGER HOS	H	3/06/2023	1,374.58		075914		1,374.58
33 I-75915	HIGGINBOTHAM BROTHERS HOS	H	3/06/2023	29.96		075915		29.96
274 I-75916	JOHNSTONE SUPPLY HOS	H	3/06/2023	933.79		075916		933.79
9824 I-75917	KEVIN L. COOK HOS	H	3/06/2023	1,200.00		075917		1,200.00
4120 I-75918	LABORATORY CORPORATION OF AMER HOS	H	3/06/2023	48.30		075918		48.30
3266 I-75919	MARK'S PLUMBING PARTS HOS	H	3/06/2023	71.25		075919		71.25
6021 I-75920	MCKESSON MEDICAL SURGICAL HOS	H	3/06/2023	97.00		075920		97.00
7938 I-75921	MEDLINE INDUSTRIES HOS	H	3/06/2023	3,038.91		075921		3,038.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12657 I-75922	MEDSHARPS WEST LLC HOS	H	3/06/2023	2,281.00		075922		2,281.00
13222 I-75923	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	3/06/2023	3,600.00		075923		3,600.00
11511 I-75924	NOVITAS SOLUTIONS HOS	H	3/06/2023	8,122.00		075924		8,122.00
14112 I-75925	ALEXIA NUNEZ HOS	H	3/06/2023	286.00		075925		286.00
6372 I-75926	ORTHO-CLINICAL DIAGNOSTICS HOS	H	3/06/2023	721.20		075926		721.20
4440 I-75927	PLAINS CLINIC HOS	H	3/06/2023	37.91		075927		37.91
13795 I-75928	PRIME TIME HEALTHCARE HOS	H	3/06/2023	3,217.50		075928		3,217.50
10716 I-75929	QUADIENT FINANCE USA HOS	H	3/06/2023	831.06		075929		831.06
13865 I-75930	SCOUT NURSE STAFFING, LLC HOS	H	3/06/2023	36,167.50		075930		36,167.50
2212 I-75931	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	3/06/2023	106.65		075931		106.65
6036 I-75932	SLOAN MEDICAL CORPORATION HOS	H	3/06/2023	567.50		075932		567.50
13192 I-75933	STAPLES BUSINESS CREDIT HOS	H	3/06/2023	649.99		075933		649.99
1697 I-75934	TASCOSA OFFICE MACHINES, INC. HOS	H	3/06/2023	4,629.50		075934		4,629.50
12782 I-75935	TEXAS HOMELAND SECURITY & SOUN HOS	H	3/06/2023	35.00		075935		35.00
5052 I-75936	TRI-ANIM HEALTH SERVICES HOS	H	3/06/2023	23.73		075936		23.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14165 I-75937	TUSK ENTERPRISES LLC HOS	H	3/06/2023	4,815.30		075937		4,815.30
1802 I-75938	UTAH MEDICAL PRODUCTS INC HOS	H	3/06/2023	187.63		075938		187.63
131 I-75939	VEXUS FIBER HOS	H	3/06/2023	75.24		075939		75.24
13409 I-75940	VITALANT HOS	H	3/06/2023	942.00		075940		942.00
14186 I-75941	MARIA MAGDALENA VITOLAS HOS	H	3/06/2023	50.00		075941		50.00
681 I-75942	WAGNER SUPPLY COMPANY HOS	H	3/06/2023	796.83		075942		796.83
11447 I-75943	WALLER, LANSDEN, DORTCH & DAVI HOS	H	3/06/2023	2,612.50		075943		2,612.50
11685 I-75944	WERFEN USA LLC HOS	H	3/06/2023	1,260.00		075944		1,260.00
89 I-75945	XCEL ENERGY HOS	H	3/06/2023	10,307.55		075945		10,307.55
10517 I-75946	U.S. CIS HOS	H	3/13/2023	1,225.00		075946		1,225.00
10517 I-75947	U.S. CIS HOS	H	3/13/2023	700.00		075947		700.00
13902 I-75948	8x8, INC. HOS	H	3/13/2023	3,370.06		075948		3,370.06
13098 I-75949	ALLSCRIPTS HEALTHCARE, LLC HOS	H	3/13/2023	46,122.22		075949		46,122.22
8075 I-75950	NORMA ALVIDREZ HOS	H	3/13/2023	99.00		075950		99.00
14211 I-75951	AMEDISTAF, LLC dba TRS MANAGED HOS	H	3/13/2023	5,136.00		075951		5,136.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725 I-75952	AQUAONE LLC HOS	H	3/13/2023	424.66		075952		424.66
13597 I-75953	ARAMARK UNIFORM SERVICES (AUS) HOS	H	3/13/2023	1,924.87		075953		1,924.87
510 I-75954	BEN E KEITH COMPANY HOS	H	3/13/2023	2,155.48		075954		2,155.48
5289 I-75955	BIO-RAD LABORATORIES HOS	H	3/13/2023	502.82		075955		502.82
4106 I-75956	BOSTON SCIENTIFIC CORP HOS	H	3/13/2023	180.28		075956		180.28
36 I-75957	CITY OF PLAINS HOS	H	3/13/2023	339.91		075957		339.91
2328 I-75958	CIVCO MEDICAL SOLUTIONS HOS	H	3/13/2023	222.00		075958		222.00
10840 I-75959	CLAIM MD HOS	H	3/13/2023	302.67		075959		302.67
1005 I-75960	CHRISTOPHER COTTON MD HOS	H	3/13/2023	4,100.15		075960		4,100.15
6232 I-75961	CTSI HOS	H	3/13/2023	11,363.89		075961		11,363.89
14065 I-75962	CYRANO SYSTEMS LLC HOS	H	3/13/2023	2,150.00		075962		2,150.00
6055 I-75963	DIALYSIS SERVICES OF WEST TEXA HOS	H	3/13/2023	1,976.38		075963		1,976.38
4580 I-75964	EMPIRE PAPER CO HOS	H	3/13/2023	985.41		075964		985.41
5275 I-75965	FAMILY CONCEPTS, LTD HOS	H	3/13/2023	132.65		075965		132.65
6824 I-75966	FEDEX HOS	H	3/13/2023	223.40		075966		223.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13306 I-75967	FIRST CHOICE BIOMEDICAL HOS	H	3/13/2023	198.24		075967		198.24
3396 I-75968	FISHER HEALTHCARE HOS	H	3/13/2023	4,606.29		075968		4,606.29
10976 I-75969	FITNESS SPECIALIST HOS	H	3/13/2023	2,155.75		075969		2,155.75
6573 I-75970	SCOTT FRANKFATHER HOS	H	3/13/2023	8,527.65		075970		8,527.65
14250 I-75971	GOODMAN, FRANK, DO MS HOS	H	3/13/2023	142.50		075971		142.50
48 I-75972	DENVER CITY PRESS HOS	H	3/13/2023	660.80		075972		660.80
219 I-75973	GRAINGER ;HOS	H	3/13/2023	415.41		075973		415.41
13229 I-75974	HANDY RENTAL HOS	H	3/13/2023	675.00		075974		675.00
5793 I-75975	HOME DEPOT CREDIT SERVICE HOS	H	3/13/2023	979.12		075975		979.12
13944 I-75976	JACKSON PHYSICIAN SEARCH HOS	H	3/13/2023	3,500.00		075976		3,500.00
274 I-75977	JOHNSTONE SUPPLY HOS	H	3/13/2023	127.97		075977		127.97
4002 I-75978	KIKZ/KSEM HOS	H	3/13/2023	250.00		075978		250.00
5242 I-75979	LEA COUNTY ELECTRIC COOPERATIV HOS	H	3/13/2023	412.26		075979		412.26
14098 I-75980	LEONE REHAB RESOURCES, LLC HOS	H	3/13/2023	27,525.00		075980		27,525.00
5769 I-75981	LUKER PHARMACY MANAGEMENT HOS	H	3/13/2023	179,745.76		075981		179,745.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11651 I-75982	MARK HORNSBY ANETHESIA SERVICE HOS	H	3/13/2023	70,000.00		075982		70,000.00
3266 I-75983	MARK'S PLUMBING PARTS HOS	H	3/13/2023	266.97		075983		266.97
11075 I-75984	MASTER PLUMBERS, LLC HOS	H	3/13/2023	1,085.80		075984		1,085.80
509 I-75985	MATHESON TRI-GAS HOS	H	3/13/2023	2,814.00		075985		2,814.00
12986 I-75986	MAYFIELD PAPER COMPANY, INC HOS	H	3/13/2023	577.91		075986		577.91
6021 I-75987	MCKESSON MEDICAL SURGICAL HOS	H	3/13/2023	19,803.27		075987		19,803.27
7938 I-75989	MEDLINE INDUSTRIES HOS	H	3/13/2023	30,471.53		075989		30,471.53
12657 I-75990	MEDSHARPS WEST LLC HOS	H	3/13/2023	246.00		075990		246.00
14010 I-75991	NIHON KOHDEN AMERICA INC HJOS	H	3/13/2023	1,404.75		075991		1,404.75
11630 I-75992	NUANCE COMMUNICATIONS, INC HOS	H	3/13/2023	715.00		075992		715.00
14112 I-75993	ALEXIA NUNEZ HOS	H	3/13/2023	605.00		075993		605.00
10903 I-75994	NUVODIA HOS	H	3/13/2023	248.00		075994		248.00
11092 I-75995	LYNDA ODOM HOS	H	3/13/2023	4,000.00		075995		4,000.00
7667 I-75996	OWENS & MINOR HOS	H	3/13/2023	134.28		075996		134.28
10881 I-75997	PERFORMANCE HEALTH HOS	H	3/13/2023	247.70		075997		247.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14072 I-75998	PHILLIPS & ASSOCIATES, CPA'S HOS	H	3/13/2023	522.00		075998		522.00
13795 I-75999	PRIME TIME HEALTHCARE HOS	H	3/13/2023	3,240.00		075999		3,240.00
12742 I-76000	PRIMITIVE SOCIAL HOS	H	3/13/2023	1,500.00		076000		1,500.00
14053 I-76001	PRISTA CORPORATION HOS	H	3/13/2023	1,756.44		076001		1,756.44
2212 I-76002	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	3/13/2023	10,056.93		076002		10,056.93
1697 I-76003	TASCOSA OFFICE MACHINES, INC. HOS	H	3/13/2023	1,364.13		076003		1,364.13
14096 I-76004	TERRAGENE LLC HOS	H	3/13/2023	455.00		076004		455.00
472 I-76005	THRIFTWAY FOODS HOS	H	3/13/2023	54.83		076005		54.83
5052 I-76006	TRI-ANIM HEALTH SERVICES HOS	H	3/13/2023	404.23		076006		404.23
7896 I-76007	T-SYSTEM, INC. HOS	H	3/13/2023	1,336.76		076007		1,336.76
14165 I-76008	TUSK ENTERPRISES LLC HOS	H	3/13/2023	2,112.00		076008		2,112.00
13615 I-76009	UPDOX, LLC HOS	H	3/13/2023	1,320.00		076009		1,320.00
14186 I-76010	MARIA MAGDALENA VITOLAS HOS	H	3/13/2023	100.00		076010		100.00
167 I-76011	WATER PROCESSING HOS	H	3/13/2023	822.80		076011		822.80
10061 I-76012	WELLS FARGO CORPORATE CARD HOS	H	3/13/2023	3,853.85		076012		3,853.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11685 I-76013	WERFEN USA LLC HOS	H	3/13/2023	570.19		076013		570.19
5584 I-76014	KINETIC BUSINESS BY WINDSTREAM HOS	H	3/13/2023	27.81		076014		27.81
9002 I-76015	WTG FUELS INC HOS	H	3/13/2023	874.47		076015		874.47
482 I-76016	YC GENERAL FUND HOS	H	3/13/2023	1,621.22		076016		1,621.22
363 I-202303162972	YC HOSPITALIZATION INSURANCE MARCH WTCM BCBS INS	H	3/15/2023	909.98		076017		909.98
363 I-202303162971	YC HOSPITALIZATION INSURANCE MARCH WTCM TRANS INS	H	3/15/2023	26.90		076018		26.90
363 I-202303162973	YC HOSPITALIZATION INSURANCE MARCH HOSP BCBS INS	H	3/15/2023	20,907.37		076019		20,907.37
363 I-202303162967	YC HOSPITALIZATION INSURANCE MARCH HOSP AMWINS INS	H	3/15/2023	30,400.71		076020		30,400.71
363 I-202303162968	YC HOSPITALIZATION INSURANCE MARCH WTCM METLIFE INS	H	3/15/2023	42.56		076021		42.56
363 I-202303162969	YC HOSPITALIZATION INSURANCE MARCH PLAINS CLINIC TRANS INS	H	3/15/2023	174.90		076022		174.90
13854 I-76023	ADVANCE CARE MANAGEMENT HOS	H	3/20/2023	3,986.92		076023		3,986.92
2742 I-76024	AIRGAS USA, LLC HOS	H	3/20/2023	895.40		076024		895.40
14202 I-76025	ALTERA DIGITAL HEALTH, INC HOS	H	3/20/2023	8,357.29		076025		8,357.29
14211 I-76026	AMEDISTAF, LLC dba TRS MANAGED HOS	H	3/20/2023	11,374.50		076026		11,374.50
4808 I-76027	APTA - AMERICAN PHYSICAL THERA HOS	H	3/20/2023	450.00		076027		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725 I-76028	AQUAONE LLC HOS	H	3/20/2023	105.50		076028		105.50
13597 I-76029	ARAMARK UNIFORM SERVICES (AUS) HOS	H	3/20/2023	4,485.43		076029		4,485.43
9783 I-76030	BANMAN IRRIGATION & SUPPLIES HOS	H	3/20/2023	24.79		076030		24.79
13555 I-76031	BECTON, DICKINSON AND COMPANY HOS	H	3/20/2023	2,555.37		076031		2,555.37
510 I-76032	BEN E KEITH COMPANY HOS	H	3/20/2023	1,878.47		076032		1,878.47
5289 I-76033	BIO-RAD LABORATORIES HOS	H	3/20/2023	1,741.24		076033		1,741.24
84 I-76034	CANO PARTS & SERVICES HOS	H	3/20/2023	109.17		076034		109.17
3906 I-76035	CDW GOVERNMENT INC HOS	H	3/20/2023	1,415.47		076035		1,415.47
13920 I-76036	CHANGE HEALTHCARE HOS	H	3/20/2023	5,588.58		076036		5,588.58
13920 I-76037	CHANGE HEALTHCARE HOS	H	3/20/2023	4,752.96		076037		4,752.96
13332 I-76038	CLEARFAST INC. HOS	H	3/20/2023	270.00		076038		270.00
5369 I-76039	CLIA LABORATORY PROGRAM HOS	H	3/20/2023	240.00		076039		240.00
13511 I-76040	COMPRAY HOS	H	3/20/2023	4,250.00		076040		4,250.00
8364 I-76041	COVIDIEN SALES, LLC HOS	H	3/20/2023	691.38		076041		691.38
6232 I-76042	CTSI HOS	H	3/20/2023	7,665.93		076042		7,665.93

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8783 I-76043	DIRECTV, LLC HOS	H	3/20/2023	256.33		076043		256.33
11346 I-76044	DT INTERPRETING HOS	H	3/20/2023	50.00		076044		50.00
14175 I-76045	EDGE HEALTHCARE SOLUTIONS HOS	H	3/20/2023	8,500.00		076045		8,500.00
8032 I-76046	ELECTRACOM SUPPLY INC. HOS	H	3/20/2023	237.16		076046		237.16
7392 I-76047	EMDS, INC. HOS	H	3/20/2023	143.18		076047		143.18
7085 I-76048	EMERGENCY STAFFING SOLUTIONS I HOS	H	3/20/2023	58,655.00		076048		58,655.00
6824 I-76049	FEDEX HOS	H	3/20/2023	50.33		076049		50.33
13306 I-76050	FIRST CHOICE BIOMEDICAL HOS	H	3/20/2023	2,125.00		076050		2,125.00
5416 I-76051	FIRST RESPONSE RESOURCES HOS	H	3/20/2023	105.00		076051		105.00
10976 I-76052	FITNESS SPECIALIST HOS	H	3/20/2023	160.00		076052		160.00
7547 I-76053	GE PRECISION HEALTHCARE LLC HOS	H	3/20/2023	6,368.59		076053		6,368.59
48 I-76054	DENVER CITY PRESS hos	H	3/20/2023	60.00		076054		60.00
219 I-76055	GRAINGER hos	H	3/20/2023	229.64		076055		229.64
6753 I-76056	HCPRO HOS	H	3/20/2023	999.00		076056		999.00
9161 I-76057	HEALTH CARE LOGISTICS, INC HOS	H	3/20/2023	226.52		076057		226.52

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7709 I-76058	HEALTHCARE CODING & CONSULTING HOS	H	3/20/2023	6,352.40		076058		6,352.40
13548 I-76059	HEARING SCREENING ASSOCIATES HOS	H	3/20/2023	400.00		076059		400.00
33 I-76060	HIGGINBOTHAM BROTHERS HOS	H	3/20/2023	519.29		076060		519.29
9374 I-76061	IHM HOS	H	3/20/2023	13,153.48		076061		13,153.48
10747 I-76062	INTEGRA LIFESCIENCES CORP HOS	H	3/20/2023	245.51		076062		245.51
12827 I-76063	ISOLVED HCM HOS	H	3/20/2023	720.75		076063		720.75
2169 I-76064	LABCORP HOS	H	3/20/2023	13,753.28		076064		13,753.28
5228 I-76065	LEA COUNTY SEPTIC TANK SERVICE HOS	H	3/20/2023	525.00		076065		525.00
11689 I-76066	LUBBOCK HEART HOSPITAL HOS	H	3/20/2023	1,199.03		076066		1,199.03
13587 I-76067	MCRT SERVICES, LLC HOS	H	3/20/2023	53,000.00		076067		53,000.00
7938 I-76068	MEDLINE INDUSTRIES HOS	H	3/20/2023	8,947.50		076068		8,947.50
13222 I-76069	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	3/20/2023	1,440.00		076069		1,440.00
14198 I-76070	MERIDIAN BIOSCIENCE CORP HOS	H	3/20/2023	1,525.00		076070		1,525.00
13170 I-76071	NEXTRUST, INC HOS	H	3/20/2023	1,902.86		076071		1,902.86
14112 I-76072	ALEXIA NUNEZ HOS	H	3/20/2023	291.50		076072		291.50

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11040 I-76073	NXKEM USA, LLC HOS	H	3/20/2023	478.66		076073		478.66
1281 I-76074	ORKIN OF LUBBOCK ORKIN OF LUBBOCK	H	3/20/2023	71.99		076074		71.99
17667 I-76075	OWENS & MINOR HOS	H	3/20/2023	524.94		076075		524.94
110881 I-76076	PERFORMANCE HEALTH HOS	H	3/20/2023	92.84		076076		92.84
113795 I-76077	PRIME TIME HEALTHCARE HOS	H	3/20/2023	3,217.50		076077		3,217.50
110874 I-76078	RMP SERVICES LLC hos	H	3/20/2023	5,412.65		076078		5,412.65
111076 I-76079	ANGELICA RODRIGUEZ HOS	H	3/20/2023	180.00		076079		180.00
17652 I-76080	SEMINOLE HOSPITAL DISTRICT - M HOS	H	3/20/2023	200.00		076080		200.00
11409 I-76081	SEMINOLE SENTINEL HOS	H	3/20/2023	945.00		076081		945.00
114034 I-76082	SPEECH SPOT THERAPY LLC HOS	H	3/20/2023	4,890.48		076082		4,890.48
17233 I-76083	STERICYCLE, INC. HOS	H	3/20/2023	503.00		076083		503.00
112773 I-76084	STERLING HOS	H	3/20/2023	29.12		076084		29.12
11697 I-76085	TASCOSA OFFICE MACHINES, INC. HOS	H	3/20/2023	486.26		076085		486.26
11672 I-76086	TEXAS HOSPITAL ASSOCIATION HOS	H	3/20/2023	6,652.00		076086		6,652.00
111690 I-76087	TEXAS PHYSICICANS GROUP HOS	H	3/20/2023	412.15		076087		412.15

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472 I-76088	THRIFTWAY FOODS HOS	H	3/20/2023	209.71		076088		209.71
14165 I-76089	TUSK ENTERPRISES LLC HOS	H	3/20/2023	3,375.90		076089		3,375.90
10936 I-76090	TZ MEDICAL INC HOS	H	3/20/2023	705.00		076090		705.00
12579 I-76091	USF HEALTHCARE CONSULTING HOS	H	3/20/2023	645.46		076091		645.46
131 I-76092	VEXUS FIBER HOS	H	3/20/2023	27.61		076092		27.61
13409 I-76093	VITALANT HOS	H	3/20/2023	6,438.52		076093		6,438.52
14186 I-76094	MARIA MAGDALENA VITOLAS HOS	H	3/20/2023	100.00		076094		100.00
12833 I-76095	VIVIAL HOS	H	3/20/2023	272.55		076095		272.55
681 I-76096	WAGNER SUPPLY COMPANY HOS	H	3/20/2023	134.53		076096		134.53
11447 I-76097	WALLER, LANSDEN, DORTCH & DAVI HOS	H	3/20/2023	6,102.50		076097		6,102.50
167 I-76098	WATER PROCESSING HOS	H	3/20/2023	105.00		076098		105.00
5584 I-76099	KINETIC BUSINESS BY WINDSTREAM HOS	H	3/20/2023	9.97		076099		9.97
9002 I-76100	WTG FUELS INC HOS	H	3/20/2023	642.53		076100		642.53
89 I-76101	XCEL ENERGY HOS	H	3/20/2023	11,549.49		076101		11,549.49
3655 I-76102	ALADDIN TEMP-RITE LLC HOS	H	3/27/2023	541.95		076102		541.95

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14211 I-76103	AMEDISTAF, LLC dba TRS MANAGED HOS	H	3/27/2023	7,543.00		076103		7,543.00
5725 I-76104	AQUAONE LLC HOS	H	3/27/2023	376.00		076104		376.00
13597 I-76105	ARAMARK UNIFORM SERVICES (AUS) HOS	H	3/27/2023	2,348.61		076105		2,348.61
1694 I-76106	ARMSTRONG MEDICAL INDUSTRIES, HOS	H	3/27/2023	245.39		076106		245.39
321 I-76107	AUTO-CHLOR SYSTEMS HOS	H	3/27/2023	212.44		076107		212.44
510 I-76108	BEN E KEITH COMPANY HOS	H	3/27/2023	1,631.47		076108		1,631.47
84 I-76109	CANO PARTS & SERVICES HOS	H	3/27/2023	40.05		076109		40.05
3805 I-76110	CARDINAL HEALTH 110 LLC HOS	H	3/27/2023	387.77		076110		387.77
13782 I-76111	CAREFUSION SOLUTIONS HOS	H	3/27/2023	450.00		076111		450.00
34 I-76112	CITY OF DENVER CITY HOS	H	3/27/2023	4,288.46		076112		4,288.46
6370 I-76113	CORNISH MEDICAL ELECTRONICS JPS	H	3/27/2023	435.35		076113		435.35
14256 I-76114	COVENANT HEALTH CLIENT BILLING HOS	H	3/27/2023	1,707.19		076114		1,707.19
8364 I-76115	COVIDIEN SALES, LLC HOS	H	3/27/2023	1,717.57		076115		1,717.57
13725 I-76116	CSI:LUBBOCK HOS	H	3/27/2023	642.00		076116		642.00
6232 I-76117	CTSI HOS	H	3/27/2023	80.00		076117		80.00

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39	DC ACE HARDWARE HOS	H	3/27/2023	4.78		076118		4.78
8783	DIRECTV, LLC HOS	H	3/27/2023	469.84		076119		469.84
9529	DSHS CENTRAL LAB HOS	H	3/27/2023	2,542.00		076120		2,542.00
8032	ELECTRACOM SUPPLY INC. HOS	H	3/27/2023	170.15		076121		170.15
4580	EMPIRE PAPER CO HOS	H	3/27/2023	2,344.16		076122		2,344.16
6824	FEDEX HOS	H	3/27/2023	101.15		076123		101.15
12516	FINTHRIVE TRANS UNION HEALTHCA HOS	H	3/27/2023	2,628.17		076124		2,628.17
13856	GOLDEN RULE HEALTHCARE, PLLC HOS	H	3/27/2023	25,000.00		076125		25,000.00
14220	GOODMAN FACTORS HOS	H	3/27/2023	1,662.00		076126		1,662.00
219	GRAINGER HOS	H	3/27/2023	632.78		076127		632.78
14075	HEALTHSTREAM INC HOS	H	3/27/2023	4,245.69		076128		4,245.69
33	HIGGINBOTHAM BROTHERS HOS	H	3/27/2023	6.36		076129		6.36
947	HOBART SERVICE HOS	H	3/27/2023	603.03		076130		603.03
14259	INTERSIGN CORPORATION HOS	H	3/27/2023	109.53		076131		109.53
14092	JULIA JONES HOS	H	3/27/2023	2,640.00		076132		2,640.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13899 I-76133	LAWRENCE RECRUITINGS SPECIALIS HOS	H	3/27/2023	3,905.00		076133		3,905.00
5769 I-76134	LUKER PHARMACY MANAGEMENT HOS	H	3/27/2023	42,128.51		076134		42,128.51
509 I-76135	MATHESON TRI-GAS HOS	H	3/27/2023	34,518.47		076135		34,518.47
12986 I-76136	MAYFIELD PAPER COMPANY, INC HOS	H	3/27/2023	844.34		076136		844.34
6021 I-76137	MCKESSON MEDICAL SURGICAL HOS	H	3/27/2023	1,571.06		076137		1,571.06
14056 I-76138	MEDICAL CONSULTANTS NETWORK, I HOS	H	3/27/2023	10,499.25		076138		10,499.25
7938 I-76139	MEDLINE INDUSTRIES HOS	H	3/27/2023	15,056.52		076139		15,056.52
8571 I-76140	EMILY MENDOZA HOS	H	3/27/2023	61.89		076140		61.89
88 I-76141	MUSTANG COUNTRY INC. HOS	H	3/27/2023	357.81		076141		357.81
12527 I-76142	NANOSONICS, INC. HOS	H	3/27/2023	104.00		076142		104.00
11630 I-76143	NUANCE COMMUNICATIONS, INC HOS	H	3/27/2023	143.00		076143		143.00
14112 I-76144	ALEXIA NUNEZ HOS	H	3/27/2023	748.00		076144		748.00
6983 I-76145	OLYMPUS AMERICA INC HOS	H	3/27/2023	4,392.23		076145		4,392.23
281 I-76146	ORKIN OF LUBBOCK HOS	H	3/27/2023	26.98		076146		26.98
6372 I-76147	ORTHO-CLINICAL DIAGNOSTICS HOS	H	3/27/2023	1,505.96		076147		1,505.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7667 I-76148	OWENS & MINOR HOS	H	3/27/2023	797.58		076148		797.58
4947 I-76149	PHILLIPS HEALTHCARE ;HOS	H	3/27/2023	5,365.07		076149		5,365.07
13795 I-76150	PRIME TIME HEALTHCARE HOS	H	3/27/2023	3,150.00		076150		3,150.00
7652 I-76151	SEMINOLE HOSPITAL DISTRICT - M HOS	H	3/27/2023	524.84		076151		524.84
13545 I-76152	SHARED MEDICAL SERVICES INC. HOS	H	3/27/2023	8,405.25		076152		8,405.25
2212 I-76153	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	3/27/2023	5,853.38		076153		5,853.38
1697 I-76154	TASCOSA OFFICE MACHINES, INC. HOS	H	3/27/2023	1,809.84		076154		1,809.84
672 I-76155	TEXAS HOSPITAL ASSOCIATION HOS	H	3/27/2023	6,085.25		076155		6,085.25
11615 I-76156	THE SHOP HOS	H	3/27/2023	218.40		076156		218.40
472 I-76157	THRIFTWAY FOODS HOS	H	3/27/2023	34.70		076157		34.70
14165 I-76158	TUSK ENTERPRISES LLC HOS	H	3/27/2023	1,200.50		076158		1,200.50
131 I-76159	VEXUS FIBER HOS	H	3/27/2023	86.37		076159		86.37
681 I-76160	WAGNER SUPPLY COMPANY HOS	H	3/27/2023	1,157.83		076160		1,157.83
11685 I-76161	WERFEN USA LLC HOS	H	3/27/2023	1,512.00		076161		1,512.00
5584 I-76162	KINETIC BUSINESS BY WINDSTREAM HOS	H	3/27/2023	1,192.58		076162		1,192.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-76163	HOS	H	3/27/2023	955.08		076163		955.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	271	2,363,658.63	0.00	2,363,658.63
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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: HOS3 TOTALS:	271	2,363,658.63	0.00	2,363,658.63
BANK: HOS3 TOTALS:	271	2,363,658.63	0.00	2,363,658.63

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-JPSTATE INT FEB	FEB JPSTATE INT	H	3/01/2023	100.27		010366		100.27
482	YC GENERAL FUND							
I-85176855	HOTEL REIM E MENDOZA	H	3/03/2023	751.07		010367		751.07
482	YC GENERAL FUND							
I-202303172979	MARCH SALARY SUPPLEMENT	H	3/17/2023	2,051.11		010368		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:		3	2,902.45	0.00	2,902.45
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	3	2,902.45	0.00	2,902.45
BANK: JPS3 TOTALS:	3	2,902.45	0.00	2,902.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ZACHERY ALAN CASTILLO							
I-202209152372	MISCEL	V	9/15/2022	40.00		010431		40.00
1	ZACHERY ALAN CASTILLO	UNPOST						
M-CHECK	ZACHERY ALAN CASTILLO	UNPOST V	3/31/2023			010431		40.00CR
1	ZACHERY ALAN CASTILLO							
I-202211152543	MISCEL	V	11/14/2022	40.00		010439		40.00
1	ZACHERY ALAN CASTILLO	UNPOST						
M-CHECK	ZACHERY ALAN CASTILLO	UNPOST V	3/31/2023			010439		40.00CR
4912	YC CLEARING ACCOUNT							
I-202303062917	JURY APS	R	3/06/2023	49.70		010618		49.70
1	TAMMY JONES ESQUEDA							
I-202303132940	MISCELLA	H	3/13/2023	40.00		010619		40.00
1	JERRY LYNN BOGGS							
I-202303132941	MISCELLANEO	H	3/13/2023	40.00		010620		40.00
1	JAMES W GARRETT							
I-202303132942	MISCELLANEOU	H	3/13/2023	40.00		010621		40.00
1	MISAEEL C DIAZ							
I-202303132943	MISCELLANEOUS	H	3/13/2023	40.00		010622		40.00
1	JANICE COOK FORD							
I-202303132944	MISCELLANEO	H	3/13/2023	40.00		010623		40.00
1	HOLLY KAY SANTILLAN							
I-202303132945	MISCELLA	H	3/13/2023	40.00		010624		40.00
1	CLAYTON MARSHALL HOOK							
I-202303132946	MISCEL	H	3/13/2023	40.00		010625		40.00
1	CRISTINA VAZQUEZ ESCALANTE							
I-202303132947	M	H	3/13/2023	40.00		010626		40.00
1	BELIA NEVAREZ RIVAS							
I-202303132948	MISCELLA	H	3/13/2023	40.00		010627		40.00
1	CHARLOTTE GATLIN STROUD							
I-202303132949	MISC	H	3/13/2023	40.00		010628		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202303172977	JURY 03/24/23 PAYROLL	R	3/17/2023	10,522.19		010629		10,522.19
1	JACK LEE OWEN							
I-202303272985	MISCELLANEOUS	H	3/24/2023	15.00		010630		15.00
1	TREVA MOOSE MOBLEY							
I-202303273047	MISCELLAN	H	3/24/2023	15.00		010631		15.00
1	RICHARD VILLEGAS							
I-202303273046	MISCELLANEO	H	3/24/2023	15.00		010632		15.00
1	CHRISTOPHER RENE MEDRANO							
I-202303273045	MIS	H	3/24/2023	15.00		010633		15.00
1	KATHY BEARDEN BELL							
I-202303273044	MISCELLAN	H	3/24/2023	15.00		010634		15.00
1	SONYA MARIE ROBERTS							
I-202303273043	MISCELLA	H	3/24/2023	15.00		010635		15.00
1	JAIME JIMENEZ							
I-202303273042	MISCELLANEOUS	H	3/24/2023	15.00		010636		15.00
1	ROBIN MAXINE SANDLIN							
I-202303273041	MISCELL	H	3/24/2023	15.00		010637		15.00
1	KYLEEN TASHA GOMEZ							
I-202303273040	MISCELLAN	H	3/24/2023	15.00		010638		15.00
1	ALEJANDRO RAMON DAVILA							
I-202303273048	MISCE	H	3/24/2023	15.00		010639		15.00
1	EUDELIA JESSICA GARCIA							
I-202303273039	MISCE	H	3/24/2023	160.00		010640		160.00
1	DEANNA MOORE MCCULLOCH							
I-202303273037	MISCE	H	3/24/2023	15.00		010641		15.00
1	HECTOR ESQUEDA JR							
I-202303273036	MISCELLANE	H	3/24/2023	15.00		010642		15.00
1	MICKEY DON WATKINS							
I-202303273035	MISCELLAN	H	3/24/2023	15.00		010643		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202303273034	ROBERT KEITH SANDLIN MISCELL	H	3/24/2023	15.00		010644		15.00
1 I-202303273033	JOLENE DENISE WELCH MISCELLA	H	3/24/2023	15.00		010645		15.00
1 I-202303273032	STACY SHANE FRANKLIN MISCELL	H	3/24/2023	160.00		010646		160.00
1 I-202303273031	GLORIA GONZALES CARRASCO MIS	H	3/24/2023	15.00		010647		15.00
1 I-202303273030	MARVIN NATHANIEL DEARING MIS	H	3/24/2023	160.00		010648		160.00
1 I-202303273038	BRAD ALAN FRIESEN MISCELLANE	H	3/24/2023	15.00		010649		15.00
1 I-202303273049	RAMONA BENNETT VALDEZ MISCE	H	3/24/2023	15.00		010650		15.00
1 I-202303273050	KENNETH W DIERSCHKE JR MISCE	H	3/24/2023	15.00		010651		15.00
1 I-202303273051	LEE ANN PEELER MISCELLANEOUS	H	3/24/2023	15.00		010652		15.00
1 I-202303273070	REBECCA MASSEY WINN MISCELLA	H	3/24/2023	15.00		010653		15.00
1 I-202303273069	TERESA MOLINA TRINIDAD MISCE	H	3/24/2023	15.00		010654		15.00
1 I-202303273068	PATRICK SHAWN ROCCO MISCELLA	H	3/24/2023	160.00		010655		160.00
1 I-202303273067	STEPHEN KENT PASCHAL MISCELL	H	3/24/2023	160.00		010656		160.00
1 I-202303273066	LIDA SARON BUSTOS MISCELLANE	H	3/24/2023	15.00		010657		15.00
1 I-202303273065	JULIA ESMERADO MARTINEZ MISC	H	3/24/2023	15.00		010658		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202303273064	JESUS ALFREDO SANCHEZ MISCEL	H	3/24/2023	15.00		010659		15.00
1 I-202303273063	LILLIANA GARCIA MISCELLANEOU	H	3/24/2023	15.00		010660		15.00
1 I-202303273062	STEPHEN MARC TRAWEEK MISCELL	H	3/24/2023	15.00		010661		15.00
1 I-202303273061	PHYLLIS ANN DIAL MISCELLANEO	H	3/24/2023	15.00		010662		15.00
1 I-202303273060	DAVID KEITH MENSCH MISCELLAN	H	3/24/2023	15.00		010663		15.00
1 I-202303273059	LISA KAY CLINTON MISCELLANEO	H	3/24/2023	15.00		010664		15.00
1 I-202303273058	CHRISTOPHER EDELL SEATON MIS	H	3/24/2023	15.00		010665		15.00
1 I-202303273057	WANDA LEONA DURHAM MISCELLAN	H	3/24/2023	15.00		010666		15.00
1 I-202303273056	MARIA REMEDIOS BARRIENTOS MI	H	3/24/2023	15.00		010667		15.00
1 I-202303273055	KRYSTAL MYSTIQUE WOOSLEY MIS	H	3/24/2023	15.00		010668		15.00
1 I-202303273054	DAUNE ALLISON RODGERS MISCEL	H	3/24/2023	15.00		010669		15.00
1 I-202303273053	SANDY KAY GUTIERREZ MISCELLA	H	3/24/2023	15.00		010670		15.00
1 I-202303273052	ANDRES FLORES MISCELLANEOUS	H	3/24/2023	160.00		010671		160.00
1 I-202303273029	OSCAR GARCIA III MISCELLANEO	H	3/24/2023	160.00		010672		160.00
1 I-202303273028	JENA MOLINE GARRETT MISCELLA	H	3/24/2023	15.00		010673		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202303273027	BRHETT KENDELL PIERCE MISCEL	H	3/24/2023	15.00		010674		15.00
1 I-202303273005	PATSY DELEON LONGORIA MISCEL	H	3/24/2023	15.00		010675		15.00
1 I-202303273003	STEVEN WALKER CRUMP MISCELLA	H	3/24/2023	15.00		010676		15.00
1 I-202303273002	LEAANNA JO GALVAN MISCELLANE	H	3/24/2023	15.00		010677		15.00
1 I-202303273001	CELIA DIANE MOORE MISCELLANE	H	3/24/2023	15.00		010678		15.00
1 I-202303273000	REYNALDO DELEON MISCELLANEOU	H	3/24/2023	15.00		010679		15.00
1 I-202303272999	GREGORY BRIAN SUTTON MISCELL	H	3/24/2023	15.00		010680		15.00
1 I-202303272998	KAREN SUE BOWNDS MISCELLANEO	H	3/24/2023	160.00		010681		160.00
1 I-202303272997	LLOYD SHANE MILLER MISCELLAN	H	3/24/2023	160.00		010682		160.00
1 I-202303272996	JASON ANTHONY VOGT MISCELLAN	H	3/24/2023	15.00		010683		15.00
1 I-202303273004	RYAN DANE ESPINOZA MISCELLAN	H	3/24/2023	15.00		010684		15.00
1 I-202303272995	DANNY RAY WILLIAMS MISCELLAN	H	3/24/2023	15.00		010685		15.00
1 I-202303272993	BRIAN RAY MARION MISCELLANEO	H	3/24/2023	15.00		010686		15.00
1 I-202303272992	TERESA LAUGHLIN BELL MISCELL	H	3/24/2023	160.00		010687		160.00
1 I-202303272991	PATRICIA AVILA MISCELLANEOUS	H	3/24/2023	15.00		010688		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202303272990	SHELBY J GARNER MISCELLANEOU	H	3/24/2023	15.00		010689		15.00
1 I-202303272989	JUSTIN LANE VASQUEZ MISCELLA	H	3/24/2023	15.00		010690		15.00
1 I-202303272988	RACHEL ANNE WELCH MISCELLANE	H	3/24/2023	15.00		010691		15.00
1 I-202303272987	KATHIE DORETHY LITTLEFIELD M	H	3/24/2023	15.00		010692		15.00
1 I-202303272986	ROBERTO MARTINEZ VILLEGAS MI	H	3/24/2023	160.00		010693		160.00
1 I-202303272994	ADAM ROYCE PEEVY MISCELLANEO	H	3/24/2023	15.00		010694		15.00
1 I-202303273006	WILLIAM ERNEST ROBLES MISCELL	H	3/24/2023	15.00		010695		15.00
1 I-202303273016	ROGELIO TARANGO CARRASCO MIS	H	3/24/2023	15.00		010696		15.00
1 I-202303273007	JOSE ANJEL GONZALES MISCELLA	H	3/24/2023	15.00		010697		15.00
1 I-202303273025	ZULEMA RODRIGUEZ PALACIOS MI	H	3/24/2023	15.00		010698		15.00
1 I-202303273024	LISA MAE TRENT MISCELLANEOUS	H	3/24/2023	15.00		010699		15.00
1 I-202303273023	MARK ANTHONY SHERMAN MISCELL	H	3/24/2023	15.00		010700		15.00
1 I-202303273022	KENYON LANCE POWELL MISCELLA	H	3/24/2023	15.00		010701		15.00
1 I-202303273021	MICHAEL ZAVALA MISCELLANEOUS	H	3/24/2023	15.00		010702		15.00
1 I-202303273020	JEFFREY LEE HAM MISCELLANEOU	H	3/24/2023	160.00		010703		160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202303273019	CRYSTAL LIE GARCIA MISCELLAN	H	3/24/2023	15.00		010704		15.00
1 I-202303273018	ANGELICA LOPEZ DAVILA MISCEL	H	3/24/2023	15.00		010705		15.00
1 I-202303273026	ARMANDO GALVAN MISCELLANEOUS	H	3/24/2023	15.00		010706		15.00
1 I-202303273017	DACIA LEANN LOWREY MISCELLAN	H	3/24/2023	15.00		010707		15.00
1 I-202303273015	CARLA RENAE ISBELL MISCELLAN	H	3/24/2023	15.00		010708		15.00
1 I-202303273014	JARIN BLAKE WEIR MISCELLANEO	H	3/24/2023	15.00		010709		15.00
1 I-202303273013	DANNY BRUCE BELL MISCELLANEO	H	3/24/2023	15.00		010710		15.00
1 I-202303273012	TERRY ANNETTE MCCRAY MISCELL	H	3/24/2023	15.00		010711		15.00
1 I-202303273011	DEBRA JUNE SOLIS MISCELLANEO	H	3/24/2023	15.00		010712		15.00
1 I-202303273010	CHARLES RICHARD DIAMOND MISC	H	3/24/2023	15.00		010713		15.00
1 I-202303273009	VALINCIA SMITH CRISWELL MISC	H	3/24/2023	15.00		010714		15.00
1 I-202303273008	NOLBERTO VALVERDE JR MISCELL	H	3/24/2023	15.00		010715		15.00
1 I-202303273071	PETER HIEBERT REDEKOPP MISCE	H	3/24/2023	15.00		010716		15.00
1 I-202303273072	CARLOS ESCALANTE MISCELLANEO	H	3/24/2023	15.00		010717		15.00
1 I-202209152372	ZACHERY ALAN CASTILLO MISCEL	R	3/31/2023	Reissue		010718		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ZACHERY ALAN CASTILLO							
I-202211152543	MISCEL	R	3/31/2023	Reissue		010719		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	10,571.89	0.00	10,651.89
HAND CHECKS:	98	3,460.00	0.00	3,460.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	80.00		
	VOID CREDITS	80.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	104	14,111.89	0.00	14,111.89
BANK: JURY3 TOTALS:	104	14,111.89	0.00	14,111.89

VENDOR SET: 01 Yoakum County
BANK: LAND3 YC LANDFILL
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-202303062919	YC CLEARING ACCOUNT LF APS	R	3/06/2023	1,905.30		010193		1,905.30
381 I-202303132939	PAYROLL ACCOUNT LAND 03//14/23 TRANSFER	R	3/13/2023	687.99		010194		687.99
4912 I-010195	YC CLEARING ACCOUNT LANDFILL 3/13/23 AP TRNSF CK	R	3/13/2023	238.59		010195		238.59
381 I-202303172978	PAYROLL ACCOUNT LANDFILL 03/24/23 PAYROLL	R	3/17/2023	22,448.29		010196		22,448.29
4912 I-10197	YC CLEARING ACCOUNT LAND 3/20/23 AP TRNSF CK	R	3/20/2023	228.30		010197		228.30
381 I-202303273075	PAYROLL ACCOUNT LAND 03/28/23 PAYROLL	R	3/27/2023	330.23		010198		330.23
4912 I-010199	YC CLEARING ACCOUNT LANDFILL 3/27/23 AP TRNSF CK	R	3/27/2023	2,852.30		010199		2,852.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	28,691.00	0.00	28,691.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	28,691.00	0.00	28,691.00
BANK: LAND3 TOTALS:	7	28,691.00	0.00	28,691.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-202303062918	YC CLEARING ACCOUNT PA APS	H	3/06/2023	220.00		010346		220.00
4912 I-10347	YC CLEARING ACCOUNT PLAINS AP 3/20/23 TRNSF CK	H	3/20/2023	222.20		010347		222.20
4912 I-10348	YC CLEARING ACCOUNT P AIRPORT 3/27/23 AP TRNSF CK	H	3/27/2023	33.65		010348		33.65

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	475.85	0.00	475.85
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	475.85	0.00	475.85
BANK: PA3 TOTALS:	3	475.85	0.00	475.85

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 03/14/23 PT	WHT DEDUCTIONS	D	3/14/2023	296.67		000000		
I-T1 03/14/23 PT2	WHT DEDUCTIONS	D	3/14/2023	76.52		000000		373.19
11379	PLAINS STATE BANK							
I-T1 03/28/23 PT	WHT DEDUCTIONS	D	3/28/2023	112.84		000000		
I-T1 03/28/23 PT2	WHT DEDUCTIONS	D	3/28/2023	43.08		000000		155.92
11380	PLAINS STATE BANK							
I-T3 03/14/23 PT	FICA DEDUCTIONS	D	3/14/2023	1,632.12		000000		
I-T3 03/14/23 PT2	FICA DEDUCTIONS	D	3/14/2023	408.84		000000		
I-T4 03/14/23 PT	MEDICARE DEDUCTIONS	D	3/14/2023	381.72		000000		
I-T4 03/14/23 PT2	MEDICARE DEDUCTIONS	D	3/14/2023	95.60		000000		2,518.28
11380	PLAINS STATE BANK							
I-T3 03/28/23 PT	FICA DEDUCTIONS	D	3/28/2023	1,522.86		000000		
I-T3 03/28/23 PT2	FICA DEDUCTIONS	D	3/28/2023	367.32		000000		
I-T4 03/28/23 PT	MEDICARE DEDUCTIONS	D	3/28/2023	356.14		000000		
I-T4 03/28/23 PT2	MEDICARE DEDUCTIONS	D	3/28/2023	85.92		000000		2,332.24
11379	PLAINS STATE BANK							
I-T1 03/09/23 HOS	WHT DEDUCTIONS	D	3/09/2023	37,937.49		001312		37,937.49
11380	PLAINS STATE BANK							
I-T3 03/09/23 HOS	FICA DEDUCTIONS	D	3/09/2023	47,408.98		001313		
I-T4 03/09/23 HOS	MEDICARE DEDUCTIONS	D	3/09/2023	11,087.62		001313		58,496.60
11379	PLAINS STATE BANK							
I-T1 03/24/23 MP2	WHT DEDUCTIONS	D	3/24/2023	4,782.83		001314		4,782.83
11380	PLAINS STATE BANK							
I-T3 03/24/23 MP2	FICA DEDUCTIONS	D	3/24/2023	9,193.60		001315		
I-T4 03/24/23 MP2	MEDICARE DEDUCTIONS	D	3/24/2023	2,150.12		001315		11,343.72
6422	CASHIER (TDCJ)							
I-ERS03/24/23 MP2	ERS PRE-TAX INSURANCE DED	D	3/24/2023	3,304.84		001316		
I-ERT03/24/23 MP2	ERS/TAXABLE PAYROLL DEDUC	D	3/24/2023	192.71		001316		3,497.55
11379	PLAINS STATE BANK							
I-T1 03/24/23 MP	WHT DEDUCTIONS	D	3/24/2023	34,495.92		001317		34,495.92
11380	PLAINS STATE BANK							
I-T3 03/24/23 MP	FICA DEDUCTIONS	D	3/24/2023	57,668.62		001318		
I-T4 03/24/23 MP	MEDICARE DEDUCTIONS	D	3/24/2023	13,487.12		001318		71,155.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
833	OFFICE OF THE ATTORNEY GENERAL I-CS503/24/23 MP OAG#0011935557/F.RODRIGUEZ	D	3/17/2023	350.00		001319		350.00
11379	PLAINS STATE BANK I-T1 03/23/23 HOS WHT DEDUCTIONS	D	3/23/2023	39,170.87		001320		39,170.87
11380	PLAINS STATE BANK I-T3 03/23/23 HOS FICA DEDUCTIONS I-T4 03/23/23 HOS MEDICARE DEDUCTIONS	D	3/23/2023	48,033.22 11,233.66		001321 001321		59,266.88
482	YC GENERAL FUND I-FEB PAYROLL INT FEB PAYROLL INT	R	3/01/2023	2,395.76		084117		2,395.76
13047	NATIONAL FAMILY CARE LIFE INSU I-202303022914 HOSPITAL NFC PAYMENT	R	3/02/2023	78.70		084118		78.70
10298	UNITED FUND OF DENVER CITY I-UW 03/09/23 HOS UNITED FUND DEDUCTION	R	3/08/2023	6.00		084119		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 03/09/23 HOS EMPLOYEE DEDUCTIONS	R	3/08/2023	236.99		084120		236.99
11256	PLAINS LIFESTYLE CENTER I-PLC03/09/23 HOS PLC DUES	R	3/08/2023	160.00		084121		160.00
355	UNITED HERITAGE FEDERAL C I-CU103/09/23 HOS CREDIT UNION/1ST PAYROLL	R	3/08/2023	50.00		084122		50.00
360	YC FEDERAL CREDIT UNION I-CU 03/09/23 HOS CREDIT UNION DEDUCTION I-YC103/09/23 HOS CREDIT UNION DEDUCTION	R	3/08/2023	5,028.50 3,701.00		084123 084123		8,729.50
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR03/09/23 HOS ACCOUNTS RECEIVED	R	3/08/2023	150.00		084124		150.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR03/09/23 HOS ACCOUNT RECEIVED	R	3/08/2023	1,590.35		084125		1,590.35
5635	TEXAS CHILD SUPPORT I-CSA03/09/23 HOS MARK E ANNA CODE:4800000	R	3/08/2023	646.15		084126		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL03/09/23 HOS WTLR DUES	R	3/08/2023	965.00		084127		965.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9264	I-CU303/09/23 HOS		WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	3/08/2023	1,592.15	084128	1,592.15
9870	I-FF 03/09/23 HOS		YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	3/08/2023	102.00	084129	102.00
5635	I-CSW03/24/23 MP2		TEXAS CHILD SUPPORT W. HERRERA REMIT: 00116699441	R	3/16/2023	549.14	084136	549.14
11256	I-PLC03/24/23 MP		PLAINS LIFESTYLE CENTER PLC DUES	R	3/17/2023	305.00	084137	305.00
11852	I-NYL03/24/23 MP		NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	3/17/2023	2,695.57	084138	2,695.57
13047	I-NFC03/24/23 MP		NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	3/17/2023	954.10	084139	954.10
360	I-CU 03/24/23 MP		YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	3/17/2023	5,052.47	084140	5,052.47
468	I-ACR03/24/23 MP		YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	3/17/2023	97.04	084141	97.04
5192	I-AFL03/24/23 MP		AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	3/17/2023	1,565.13	084142	1,565.13
8959	I-WTL03/24/23 MP		WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	3/17/2023	190.00	084143	190.00
9264	I-CU303/24/23 MP		WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	3/17/2023	3,081.00	084144	3,081.00
10298	I-UW 03/23/23 HOS		UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	3/23/2023	6.00	084145	6.00
105	I-EF 03/23/23 HOS		YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	3/23/2023	231.83	084146	231.83
11852	I-NYL03/23/23 HOS		NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	3/23/2023	3,005.61	084147	3,005.61
13047	I-NFC03/23/23 HOS		NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	3/23/2023	78.70	084148	78.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
355	UNITED HERITAGE FEDERAL C I-CU203/23/23 HOS CREDIT UNION/2ND PAYROLL	R	3/23/2023	50.00		084149		50.00
360	YC FEDERAL CREDIT UNION I-CU 03/23/23 HOS CREDIT UNION DEDUCTION I-YC203/23/23 HOS CREDIT UNION DEDUCTION	R R	3/23/2023 3/23/2023	5,028.50 4,250.00		084150 084150		9,278.50
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR03/23/23 HOS ACCOUNTS RECEIVED	R	3/23/2023	140.00		084151		140.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR03/23/23 HOS ACCOUNT RECEIVED	R	3/23/2023	1,647.73		084152		1,647.73
5192	AFLAC - WORLDWIDE HEADQUA I-AFL03/23/23 HOS AFLAC EMPLOYEE DEDUCTIONS	R	3/23/2023	1,003.00		084153		1,003.00
5635	TEXAS CHILD SUPPORT I-CSA03/23/23 HOS MARK E ANNA CODE:4800000	R	3/23/2023	646.15		084154		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL I-YNA03/23/23 HOS YCHNA DUES	R	3/23/2023	210.00		084155		210.00
8946	PRE-PAID LEGAL SERVICES, INC I-PL203/23/23 HOS ID THEFT POLICY DEDUCTION I-PPL03/23/23 HOS ID THEFT POLICY DEDUCTION	R R	3/23/2023 3/23/2023	53.80 103.60		084156 084156		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU303/23/23 HOS CREDIT UNION DEDUCTION	R	3/23/2023	1,592.15		084157		1,592.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 03/23/23 HOS FLOWER FUND DEDUCTIONS	R	3/23/2023	104.00		084158		104.00
359	NATIONWIDE RETIREMENT SOLUTION I-DEF03/24/23 MP DEFERRED COMP DEDUCTIONS	R	3/30/2023	2,308.83		084161		2,308.83
363	YC HOSPITALIZATION INSURANCE C-E8 03/23/23 HOS TLIC/ASSURANCE(EMPLOYEE) C-IC203/23/23 HOS ICU/2003 I-ADD03/09/23 HOS GLH-AD&D I-ADD03/24/23 MP GLH-AD&D I-BHM03/24/23 MP BILL HELWIG HOSP SPOUSE I-CAF03/09/23 HOS CANCER/FAMILY I-DC 03/24/23 MP GUARDIAN EMPLOYEE/CHILDREN I-DE 03/24/23 MP GUARDIAN/EMPLOYEE I-DEP03/09/23 HOS GLH-DEPENDENT I-DEP03/24/23 MP GLH-DEPENDENT I-DF 03/24/23 MP GUARDIAN/FAMILY I-DF103/09/23 HOS DENTAL/FAMILY1	R R R R R R R R R R R R R	3/30/2023 3/30/2023 3/30/2023 3/30/2023 3/30/2023 3/30/2023 3/30/2023 3/30/2023 3/30/2023 3/30/2023 3/30/2023 3/30/2023 3/30/2023	52.58CR 2.52CR 527.18 342.38 739.72 30.94 1,222.05 1,107.84 492.09 279.20 2,871.32 2,309.54		084162 084162 084162 084162 084162 084162 084162 084162 084162 084162 084162 084162 084162		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DF103/23/23	HOS DENTAL/FAMILY1	R	3/30/2023	2,184.70		084162		
I-DS 03/24/23	MP GUARDIAN/SPOUSE	R	3/30/2023	1,015.30		084162		
I-E2 03/24/23	MP TLIC/EMPLOYEE (2ND INCREASE)	R	3/30/2023	32.78		084162		
I-E4 03/23/23	HOS TLIC/EMPLOYEE (4TH INCREASE)	R	3/30/2023	48.60		084162		
I-E5 03/09/23	HOS TLIC/ASSURANCE (EMPLOYEE)	R	3/30/2023	63.12		084162		
I-E5 03/24/23	MP TLIC/ASSURANCE (EMPLOYEE)	R	3/30/2023	31.56		084162		
I-E6 03/24/23	MP TLIC/ASSURANCE (EMPLOYEE)	R	3/30/2023	30.76		084162		
I-E6A03/09/23	HOS TLIC/ASSURANCE (EMPLOYEE)	R	3/30/2023	30.76		084162		
I-E7 03/09/23	HOS TLIC/ASSURANCE (EMPLOYEE)	R	3/30/2023	30.76		084162		
I-E8 03/09/23	HOS TLIC/ASSURANCE(EMPLOYEE)	R	3/30/2023	788.70		084162		
I-E8 03/23/23	HOS TLIC/ASSURANCE(EMPLOYEE)	R	3/30/2023	52.58		084162		
I-E8 03/24/23	MP TLIC/ASSURANCE(EMPLOYEE)	R	3/30/2023	394.35		084162		
I-F2 03/09/23	HOS TLIC/FAMILY (2ND INCREASE)	R	3/30/2023	150.44		084162		
I-F2 03/24/23	MP TLIC/FAMILY (2ND INCREASE)	R	3/30/2023	179.48		084162		
I-F3 03/09/23	HOS TLIC/FAMILY (3RD INCREASE)	R	3/30/2023	36.78		084162		
I-F4 03/09/23	HOS TLIC/FAMILY (4TH INCREASE)	R	3/30/2023	138.60		084162		
I-F5 03/09/23	HOS TLIC/ASSURANCE (FAMILY)	R	3/30/2023	269.16		084162		
I-F5 03/24/23	MP TLIC/ASSURANCE (FAMILY)	R	3/30/2023	314.02		084162		
I-F6 03/09/23	HOS TLIC/ASSURANCE (FAMILY)	R	3/30/2023	43.80		084162		
I-F6 03/24/23	MP TLIC/ASSURANCE (FAMILY)	R	3/30/2023	43.80		084162		
I-F6A03/09/23	HOS TLIC/ASSURANCE (FAMILY)	R	3/30/2023	43.80		084162		
I-F7 03/09/23	HOS TLIC/ASSURANCE(FAMILY)	R	3/30/2023	219.15		084162		
I-F7 03/24/23	MP TLIC/ASSURANCE(FAMILY)	R	3/30/2023	43.83		084162		
I-F8 03/09/23	HOS TLIC/ASSURANCE(FAMILY)	R	3/30/2023	2,415.36		084162		
I-F8 03/24/23	MP TLIC/ASSURANCE(FAMILY)	R	3/30/2023	2,083.84		084162		
I-GC 03/09/23	HOS GOLD/CHILDREN EMPLOYER	R	3/30/2023	9,474.08		084162		
I-GC 03/23/23	HOS GOLD/CHILDREN EMPLOYER	R	3/30/2023	9,474.08		084162		
I-GCH03/09/23	HOS GOLD/CHILDREN	R	3/30/2023	2,368.52		084162		
I-GCH03/23/23	HOS GOLD/CHILDREN	R	3/30/2023	2,368.52		084162		
I-GE 03/09/23	HOS GOLD/FAMILY EMPLOYER	R	3/30/2023	4,727.16		084162		
I-GE 03/23/23	HOS GOLD/FAMILY EMPLOYER	R	3/30/2023	5,515.02		084162		
I-GEM03/09/23	HOS GOLD/EMPLOYEE	R	3/30/2023	1,181.88		084162		
I-GEM03/23/23	HOS GOLD/EMPLOYEE	R	3/30/2023	1,378.86		084162		
I-GF 03/09/23	HOS GOLD/FAMILY EMPLOYER	R	3/30/2023	10,489.20		084162		
I-GF 03/23/23	HOS GOLD/FAMILY EMPLOYER	R	3/30/2023	10,489.20		084162		
I-GFA03/09/23	HOS GOLD/FAMILY	R	3/30/2023	2,622.30		084162		
I-GFA03/23/23	HOS GOLD/FAMILY	R	3/30/2023	2,622.30		084162		
I-GS 03/09/23	HOS GOLD/SPOUSE EMPLOYER	R	3/30/2023	7,842.69		084162		
I-GS 03/23/23	HOS GOLD/SPOUSE EMPLOYER	R	3/30/2023	7,842.69		084162		
I-GSP03/09/23	HOS GOLD/SPOUSE	R	3/30/2023	1,960.65		084162		
I-GSP03/23/23	HOS GOLD/SPOUSE	R	3/30/2023	1,960.65		084162		
I-HC 03/24/23	MP HOSP/CHILDREN	R	3/30/2023	48,716.80		084162		
I-HC203/24/23	MP HOSP2/CHILDREN	R	3/30/2023	6,032.32		084162		
I-HD203/23/23	HOS DENTAL/CHILDREN 2	R	3/30/2023	1,507.01		084162		
I-HDC03/09/23	HOS DENTAL/CHILDREN	R	3/30/2023	1,507.38		084162		
I-HDE03/09/23	HOS DENTAL/EMPLOYEE ONLY	R	3/30/2023	986.67		084162		
I-HDE03/23/23	HOS DENTAL/EMPLOYEE ONLY	R	3/30/2023	1,021.29		084162		
I-HDS03/09/23	HOS DENTAL/SPOUSE	R	3/30/2023	585.75		084162		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HDS03/23/23	HOS DENTAL/SPOUSE	R	3/30/2023	585.75		084162		
I-HE 03/24/23	MP HOSP/EMPLOYEE	R	3/30/2023	44,985.60		084162		
I-HF 03/24/23	MP HOSP/FAMILY	R	3/30/2023	4,567.20		084162		
I-HF203/24/23	MP HOSP2/FAMILY	R	3/30/2023	3,044.80		084162		
I-HFA03/24/23	MP HOSP/FAMILY	R	3/30/2023	3,601.92		084162		
I-HFB03/24/23	MP HOSP/FAMILY	R	3/30/2023	1,628.60		084162		
I-HI 03/24/23	MP HOSPITALIZATION	R	3/30/2023	7,729.26		084162		
I-HL 03/09/23	HOS BCBS LIFE	R	3/30/2023	1,086.96		084162		
I-HL 03/24/23	MP BCBS LIFE	R	3/30/2023	614.65		084162		
I-HL203/09/23	HOS BCBS LIFE 70 YRS AND OLDER	R	3/30/2023	6.48		084162		
I-HL203/24/23	MP BCBS LIFE 70 YRS AND OLDER	R	3/30/2023	12.96		084162		
I-HS 03/24/23	MP HOSP/SPOUSE	R	3/30/2023	12,268.80		084162		
I-HS203/24/23	MP HOSP2/SPOUSE	R	3/30/2023	2,044.80		084162		
I-HSB03/24/23	MP HOSP2/SPOUSE	R	3/30/2023	1,838.20		084162		
I-HSP03/24/23	MP HOSP/SPOUSE	R	3/30/2023	12,397.20		084162		
I-HVC03/09/23	HOS VISION/CHILDREN	R	3/30/2023	251.60		084162		
I-HVC03/23/23	HOS VISION/CHILDREN	R	3/30/2023	258.40		084162		
I-HVE03/09/23	HOS VISION/EMPLOYEE	R	3/30/2023	214.38		084162		
I-HVE03/23/23	HOS VISION/EMPLOYEE	R	3/30/2023	210.41		084162		
I-HVS03/09/23	HOS VISION/SPOUSE	R	3/30/2023	80.16		084162		
I-HVS03/23/23	HOS VISION/SPOUSE	R	3/30/2023	80.16		084162		
I-IC203/09/23	HOS ICU/2003	R	3/30/2023	706.94		084162		
I-IC203/24/23	MP ICU/2003	R	3/30/2023	471.00		084162		
I-ICU03/09/23	HOS ICU	R	3/30/2023	102.36		084162		
I-ICU03/23/23	HOS ICU	R	3/30/2023	5.20		084162		
I-ICU03/24/23	MP ICU	R	3/30/2023	59.42		084162		
I-L 03/09/23	MP GLH-LIFE	R	3/30/2023	3,137.31		084162		
I-L 03/24/23	MP GLH-LIFE	R	3/30/2023	2,160.89		084162		
I-S3 03/09/23	HOS TLIC/SPOUSE (3RD INCREASE)	R	3/30/2023	48.07		084162		
I-S3 03/24/23	MP TLIC/SPOUSE (3RD INCREASE)	R	3/30/2023	48.07		084162		
I-S5 03/09/23	HOS TLIC/ASSURANCE (SPOUSE)	R	3/30/2023	119.10		084162		
I-S5 03/24/23	MP TLIC/ASSURANCE (SPOUSE)	R	3/30/2023	39.70		084162		
I-S6003/09/23	HOS TLIC/SPOUSE-6(OTHER)	R	3/30/2023	51.72		084162		
I-S6A03/24/23	MP TLIC/ASSURANCE (SPOUSE)	R	3/30/2023	38.77		084162		
I-S7 03/09/23	HOS TLIC/ASSURANCE (SPOUSE)	R	3/30/2023	38.77		084162		
I-SC 03/09/23	HOS SILVER/CHILDREN EMPLOYER	R	3/30/2023	15,937.20		084162		
I-SC 03/23/23	HOS SILVER/CHILDREN EMPLOYER	R	3/30/2023	16,601.25		084162		
I-SCH03/09/23	HOS SILVER/CHILDREN	R	3/30/2023	2,812.56		084162		
I-SCH03/23/23	HOS SILVER/CHILDREN	R	3/30/2023	2,929.75		084162		
I-SE 03/09/23	HOS SILVER/EMPLOYEE EMPLOYER	R	3/30/2023	17,016.56		084162		
I-SE 03/23/23	HOS SILVER/EMPLOYEE EMPLOYER	R	3/30/2023	15,856.34		084162		
I-SEM03/09/23	HOS SILVER/EMPLOYEE	R	3/30/2023	2,934.75		084162		
I-SEM03/23/23	HOS SILVER/EMPLOYEE	R	3/30/2023	2,798.25		084162		
I-SF 03/09/23	HOS SILVER/FAMILY EMPLOYER	R	3/30/2023	38,074.85		084162		
I-SF 03/23/23	HOS SILVER/FAMILY EMPLOYER	R	3/30/2023	36,926.73		084162		
I-SFA03/09/23	HOS SILVER/FAMILY	R	3/30/2023	6,719.20		084162		
I-SFA03/23/23	HOS SILVER/FAMILY	R	3/30/2023	6,356.00		084162		
I-SP403/24/23	MP TLIC/SINGLE PARENT (4TH)	R	3/30/2023	29.00		084162		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SP503/09/23	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	3/30/2023	112.53		084162		
I-SP503/24/23	MP TLIC/ASSURANCE (SINGLE PARENT)	R	3/30/2023	37.66		084162		
I-SP703/09/23	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	3/30/2023	36.62		084162		
I-SP803/09/23	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	3/30/2023	559.74		084162		
I-SP803/24/23	MP TLIC/ASSURANCE(SINGLE PARENT)	R	3/30/2023	206.22		084162		
I-SS 03/09/23	HOS SILVER/SPOUSE EMPLOYER	R	3/30/2023	7,694.82		084162		
I-SS 03/23/23	HOS SILVER/SPOUSE EMPLOYER	R	3/30/2023	7,694.82		084162		
I-SSP03/09/23	HOS SILVER/SPOUSE	R	3/30/2023	1,357.92		084162		
I-SSP03/23/23	HOS SILVER/SPOUSE	R	3/30/2023	1,357.92		084162		
I-VC 03/24/23	MP VISION EMPLOYEE/CHILDREN	R	3/30/2023	190.40		084162		
I-VE 03/24/23	MP VISION/EMPLOYEE	R	3/30/2023	230.26		084162		
I-VF 03/24/23	MP VISION/FAMILY	R	3/30/2023	474.32		084162		
I-VF103/09/23	HOS VISION/FAMILY1	R	3/30/2023	366.52		084162		
I-VF103/23/23	HOS VISION/FAMILY1	R	3/30/2023	344.96		084162		
I-VS 03/24/23	MP VISION/SPOUSE	R	3/30/2023	187.04		084162		453,608.01

6406	YC FLEX ACCOUNT							
I-FPM03/23/23	HOS FLEXPLAN MEDICAL DEDUCTIONS	R	3/30/2023	1,608.33		084171		
I-FPM03/24/23	MP FLEXPLAN MEDICAL DEDUCTIONS	R	3/30/2023	1,599.32		084171		3,207.65

9857	SECURITY BENEFIT							
I-45703/09/23	HOS DEFERRED COMP DEDUCTIONS	R	3/30/2023	650.00		084172		
I-45703/23/23	HOS DEFERRED COMP DEDUCTIONS	R	3/30/2023	650.00		084172		
I-SB 03/09/23	HOS DEFERRED COMP DEDUCTIONS	R	3/30/2023	300.00		084172		
I-SB 03/23/23	HOS DEFERRED COMP DEDUCTIONS	R	3/30/2023	300.00		084172		
I-SB 03/24/23	MP DEFERRED COMP DEDUCTIONS	R	3/30/2023	1,500.00		084172		3,400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	511,867.61	0.00	511,867.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	325,877.23	0.00	325,877.23
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	837,744.84	0.00	837,744.84
BANK: PCA3 TOTALS:	54	837,744.84	0.00	837,744.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-202303062916	YC CLEARING ACCOUNT PRCT APS	R	3/06/2023	15,221.76		004125		15,221.76
381 I-202303132938	PAYROLL ACCOUNT PRCT 03/14/23 TRANSFER	R	3/13/2023	4,948.13		004126		4,948.13
4912 I-04127	YC CLEARING ACCOUNT PRCT 3/13/23 AP TRNSF CK	R	3/13/2023	13,676.28		004127		13,676.28
363 I-202303142952	YC HOSPITALIZATION INSURANCE PRCT MARCH METLIFE INS ADJ	R	3/14/2023	42.56		004128		42.56
363 I-202303152955	YC HOSPITALIZATION INSURANCE PRCT MARCH TRANS INS ADJ	R	3/15/2023	60.16		004129		60.16
363 I-202303152960	YC HOSPITALIZATION INSURANCE PRCT MARCH BCBS INS ADJ	R	3/15/2023	2,779.02		004130		2,779.02
381 I-202303172976	PAYROLL ACCOUNT PRCT 03/24/23 PAYROLL	R	3/17/2023	167,421.08		004131		167,421.08
4912 I-04132	YC CLEARING ACCOUNT PRCT 3/20/23 AP TRANSFER CK	R	3/20/2023	8,802.17		004132		8,802.17
381 I-202303273074	PAYROLL ACCOUNT PRCT 03/28/23 PAYROLL	R	3/27/2023	3,000.83		004133		3,000.83
4912 I-04134	YC CLEARING ACCOUNT PRCT 3/27/23 AP TRNSF CK	R	3/27/2023	4,432.36		004134		4,432.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	220,384.35	0.00	220,384.35
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: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3	TOTALS:	10	220,384.35	0.00	220,384.35
BANK: PRCT3	TOTALS:	10	220,384.35	0.00	220,384.35

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-10147	FEB AD VALOREM TAXES	H	3/22/2023	173,448.71		010147		173,448.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	173,448.71	0.00	173,448.71
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	173,448.71	0.00	173,448.71
BANK: R&B3 TOTALS:	1	173,448.71	0.00	173,448.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010045	SF 3/13/23 AP TRNSF CK	R	3/13/2023	729.80		010045		729.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	729.80	0.00	729.80
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
			1	729.80	0.00	729.80
BANK: SF3	TOTALS:		1	729.80	0.00	729.80
REPORT TOTALS:			917	15,472,174.01	0.00	15,472,174.01

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2023 THRU 3/31/2023
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
