

VENDOR SET: 01 Yoakum County  
 BANK: \* ALL BANKS  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
	C-CHECK	VOIDED	V 4/18/2022			009178		36.83CR
483	YC PREC 1,2,3,4,5							
	C-CHECK	VOIDED	V 4/25/2022			012326		79,749.64CR
	C-CHECK		V 4/26/2022			082889		
	C-CHECK		V 4/26/2022			082890		
	C-CHECK		V 4/26/2022			082891		
	C-CHECK		V 4/26/2022			082892		
	C-CHECK		V 4/26/2022			082893		
	C-CHECK		V 4/26/2022			082894		
	C-CHECK		V 4/26/2022			082895		
	C-CHECK		V 4/04/2022			094067		
	C-CHECK		V 4/11/2022			094114		
	C-CHECK		V 4/18/2022			094191		
	C-CHECK		V 4/25/2022			094232		
	C-CHECK		V 4/25/2022			094233		
	C-CHECK		V 4/25/2022			094254		
	C-CHECK		V 4/25/2022			094255		
	C-CHECK		V 4/25/2022			094256		
	C-CHECK		V 4/25/2022			094292		

* * 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:	18	VOID DEBITS 0.00		
		VOID CREDITS 79,786.47CR	79,786.47CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	18	79,786.47CR	0.00	0.00
BANK: * TOTALS:	18	79,786.47CR	0.00	0.00

VENDOR SET: 01 Yoakum County  
 BANK: ADV3 AD VALOREM TAX  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202204131989	MARCH AD VALOREM TAXES	R	4/13/2022	6,668.00		004202		6,668.00
482	YC GENERAL FUND							
I-202204131985	MARCH AD VALOREM TAXES	R	4/13/2022	147,806.58		004203		147,806.58
580	FARM MARKET LATERAL ROAD							
I-202204131988	MARCH AD VALOREM TAXES	R	4/13/2022	33,621.14		004204		33,621.14
598	PERMANENT IMPROVEMENT							
I-202204131987	MARCH AD VALOREM TAXES	R	4/13/2022	9,484.87		004205		9,484.87
599	JURY FUND							
I-202204131986	MARCH AD VALOREM TAXES	R	4/13/2022	435.78		004206		435.78
600	ROAD & BRIDGE FUND							
I-202204131990	MARCH AD VALOREM TAXES	R	4/13/2022	4,944.90		004207		4,944.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	202,961.27	0.00	202,961.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	202,961.27	0.00	202,961.27
BANK: ADV3 TOTALS:	6	202,961.27	0.00	202,961.27

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202204011968	CLEARING MARCH INT	R	4/01/2022	46.92		094040		46.92
6461	ADVANCE ELEVATOR INC.							
I-743841	MAINTENANCE ELEVATOR APRIL 22	R	4/04/2022	225.00		094041		
I-743842	MAINTENANCE ELEVATOR 2ND QT 22	R	4/04/2022	225.00		094041		450.00
12684	ADVANCED FLEET SERVICES							
I-2485	WATER TRUCK/ENGINE	R	4/04/2022	22,710.62		094042		22,710.62
7779	ANNE BENSON							
I-MAR 2022	SUPPLIES	R	4/04/2022	83.89		094043		83.89
149	BAKER & TAYLOR LLC							
I-5017618074	BABY STEPS MILLIONAIRES	R	4/04/2022	142.93		094044		
I-5017624077	LADY'S MINE	R	4/04/2022	48.00		094044		190.93
9783	BANMAN IRRIGATION & SUPPLIES							
I-51523	6 STATION MODULE	R	4/04/2022	80.14		094045		80.14
7	BAYER HARDWARE							
I-122992	MEASURE CUP, GLOVES	R	4/04/2022	37.00		094046		
I-122993	VALVE BOX	R	4/04/2022	4.99		094046		
I-122995	MOUSE TRAPS	R	4/04/2022	9.96		094046		
I-122996	CLEANER, POLYURESTANE, BRUSH	R	4/04/2022	34.90		094046		
I-122997	PVC CAPS, IRRIGATION SUPPLIES	R	4/04/2022	37.36		094046		
I-123000	HOSE FAUCET	R	4/04/2022	11.99		094046		
I-123001	WASHERS	R	4/04/2022	1.55		094046		
I-123006	MASKS	R	4/04/2022	39.00		094046		
I-123012	55 GAL BAGS	R	4/04/2022	24.50		094046		201.25
15	BLAINE INDUSTRIAL SUPPLY							
I-S5988253.001	TRASHBAGS/TISSUE/PAPERTOWELS	R	4/04/2022	204.30		094047		
I-S5990481.001	PAPER TOWELS	R	4/04/2022	79.31		094047		
I-S5990482.001	WYPALL, GLASS CLEANER	R	4/04/2022	124.71		094047		
I-S5990483.001	PAPER TOWELS	R	4/04/2022	84.46		094047		492.78
204	CORPORATE BILLING LLC							
I-XA102017987:01	FUEL FILTERS	R	4/04/2022	84.75		094048		84.75
5168	CENGAGE LEARNING INC.							
I-77480775	MARCH LARGE PRINT	R	4/04/2022	90.71		094049		90.71

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10929	CHEM-AQUA							
	I-7692718	R	4/04/2022	200.00		094050		
	I-7726904	R	4/04/2022	200.00		094050		400.00
36	CITY OF PLAINS							
	I-01-0020-00.021522	R	4/04/2022	59.00		094051		
	I-01-2610-00.021522	R	4/04/2022	52.21		094051		
	I-01-2660-00.021522	R	4/04/2022	81.89		094051		
	I-01-2830-00.021522	R	4/04/2022	218.70		094051		
	I-01-2860-00.021522	R	4/04/2022	34.00		094051		
	I-01-3480-00.021522	R	4/04/2022	189.65		094051		
	I-01-3710-01.021522	R	4/04/2022	77.21		094051		
	I-01-3750-00.021522	R	4/04/2022	89.71		094051		
	I-01-3760-00.021522	R	4/04/2022	932.13		094051		
	I-01-3780-00.021522	R	4/04/2022	555.38		094051		
	I-02-1200-00.021522	R	4/04/2022	526.82		094051		
	I-02-1250-00.021522	R	4/04/2022	34.00		094051		
	I-02-1760-00.021522	R	4/04/2022	155.09		094051		
	I-03-2045-00.021522	R	4/04/2022	200.67		094051		
	I-03-2046-00.021522	R	4/04/2022	872.83		094051		
	I-03-2170-00.021522	R	4/04/2022	369.18		094051		4,448.47
10973	COMMERCIAL APPLIANCE SERVICES							
	I-0320225096728	R	4/04/2022	37.60		094052		37.60
6232	CTSI							
	I-207854	R	4/04/2022	109.98		094053		
	I-208042	R	4/04/2022	1,675.41		094053		1,785.39
9695	DAVID BUNCH							
	I-119417	R	4/04/2022	300.00		094054		
	I-119418	R	4/04/2022	240.00		094054		
	I-119419	R	4/04/2022	350.00		094054		890.00
39	DC ACE HARDWARE							
	I-234600	R	4/04/2022	105.86		094055		
	I-234610	R	4/04/2022	46.97		094055		
	I-234652	R	4/04/2022	9.99		094055		
	I-234658	R	4/04/2022	29.94		094055		
	I-234679	R	4/04/2022	23.97		094055		
	I-234725	R	4/04/2022	5.99		094055		
	I-234788	R	4/04/2022	13.99		094055		
	I-234819	R	4/04/2022	5.99		094055		
	I-234836	R	4/04/2022	29.97		094055		
	I-234859	R	4/04/2022	40.32		094055		312.99

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213	DEECO HOSE & BELTING INC							
I-4033802-000	QUICK DISCONNECTS, BUSHING	R	4/04/2022	102.05		094056		102.05
1570	DEMCO INC							
I-7100499	BINDERS, MARKERS, BOOKMARKS	R	4/04/2022	496.91		094057		496.91
11465	DESIGNS IN THREAD							
I-92845	POLO SHIRTS	R	4/04/2022	399.75		094058		399.75
9375	DPC INDUSTRIES							
I-757000462-22	SODIUM HYPOCH, HYDROCH ACID	R	4/04/2022	749.84		094059		749.84
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2020650	LAYOUT CHARGE	R	4/04/2022	343.57		094060		343.57
5134	EQUIPMENT SUPPLY CO., INC.							
I-0426522-IN	PARK IRRIGATION/DISCOUNT	R	4/04/2022	369.24		094061		369.24
7519	FERMIN LUNA							
I-7693	DRYVIT SUPERIOR MATERIALS REMB	R	4/04/2022	264.27		094062		
I-7706	DRYVIT SUPERIOR MATERIALS REMB	R	4/04/2022	258.00		094062		
I-9039610 22	2015/SIDU/DP STICKER REIMB	R	4/04/2022	7.50		094062		529.77
12302	HARRELL'S LLC							
I-01605523	PENDIMETHALIN	R	4/04/2022	3,780.00		094063		3,780.00
33	HIGGINBOTHAM BROTHERS							
I-121497/7	BLADE RECIP SAW	R	4/04/2022	26.37		094064		
I-121500/7	CONCRETE 42 PALLET	R	4/04/2022	24.95		094064		
I-121506/7	CAP PVC	R	4/04/2022	5.47		094064		
I-121507/7	FLEX SEAL	R	4/04/2022	12.99		094064		
I-121511/7	PHONE CORD, OUTLET, THERMOST	R	4/04/2022	52.35		094064		
I-121635/7	SPRIKLER, DRYWALL SCREW	R	4/04/2022	40.98		094064		
I-121680/7	CHISEL MASONRY	R	4/04/2022	25.99		094064		
I-121685/7	BIT HAMMER	R	4/04/2022	14.99		094064		
I-121703/7	TAPE MEASURE, WOOD GLUE, COVER	R	4/04/2022	27.36		094064		
I-121711/7	PLUMBING SUPPLIES	R	4/04/2022	91.12		094064		
I-121717/7	ELBOW PUSH FIT	R	4/04/2022	19.98		094064		
I-121718/7	ELBOW PUSH FIT	R	4/04/2022	19.98		094064		
I-121760/7	SPRAYER TIP, TAPE KNIFE, PAN	R	4/04/2022	24.97		094064		
I-121762/7	MORTAR MIX PALLET, DCPH REPAIR	R	4/04/2022	4.99		094064		
I-121769/7	ROAD SIGN HARDWARE	R	4/04/2022	55.20		094064		
I-121789/7	WHEEL, CUTOFF, EXT CORD	R	4/04/2022	100.91		094064		548.60

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10721	J & J FARM SUPPLY							
I-129928	SKYBLUE DEF	R	4/04/2022	34.58		094065		
I-130121	PIPE WRENCH	R	4/04/2022	83.99		094065		
I-130128	PIPE WRENCH, LOCKSET, KEYED	R	4/04/2022	92.98		094065		
I-130544	O-RING	R	4/04/2022	1.45		094065		
I-130551	SKYBLUE DEF	R	4/04/2022	69.16		094065		
I-131132	BOLT, NUTS, WASHERS	R	4/04/2022	6.15		094065		
I-131236	PADLOCK COMBO	R	4/04/2022	17.99		094065		
I-131440	SKYBLUE DEF	R	4/04/2022	69.16		094065		375.46
11665	J & J FARM SUPPLY							
I-129832	SOCKET ADAPTER	R	4/04/2022	9.99		094066		
I-129891	HYDRAULIC OIL	R	4/04/2022	65.99		094066		
I-129906	RECIPI BLADE	R	4/04/2022	14.99		094066		
I-129913	PROBATION OFFICE	R	4/04/2022	43.15		094066		
I-130105	PATCH TRUCK PART	R	4/04/2022	31.58		094066		
I-130311	MASTER PADLOCK	R	4/04/2022	3.98		094066		
I-130350	CARBON TIPS, O-RING	R	4/04/2022	13.44		094066		
I-130428	SQUARE SHOVEL	R	4/04/2022	39.99		094066		
I-130436	GREASE WHEEL BEARING	R	4/04/2022	8.99		094066		
I-130464	IND XL GLOVES	R	4/04/2022	36.99		094066		
I-130837	SCREW EXTRACTOR	R	4/04/2022	3.39		094066		
I-130891	SCREW EXTRACTOR	R	4/04/2022	38.94		094066		
I-130892	SCREW EXTRACTOR	R	4/04/2022	8.76		094066		
I-131018	HYDRAULIC OIL	R	4/04/2022	48.99		094066		
I-131313	PAD LOCK FOR FUEL TANK	R	4/04/2022	12.99		094066		
I-131316	SPARE TIRE PARTS - HAUL TRUCK	R	4/04/2022	20.26		094066		
I-131334	PENETRO 90	R	4/04/2022	13.99		094066		
I-131382	WASHERS FOR ROAD SIGNS	R	4/04/2022	13.42		094066		
I-131457	GREASE FOR MACHINES	R	4/04/2022	13.38		094066		443.21
12444	J & J FARM SUPPLY							
I-130103	AIR HOSE, SPRAY PAINT	R	4/04/2022	177.45		094068		
I-131475	RECIPROCATING SAW, HARDWARE	R	4/04/2022	185.50		094068		362.95
14013	JOEL S HORN							
I-085857	REBUILD IRRIGATION BOX	R	4/04/2022	300.00		094069		300.00
13883	JONATHAN WAYNE CLAYTON							
I-03032022	UNITED BAGS (INMATE ITEMS) REIMBURSE	R	4/04/2022	10.00		094070		10.00
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202202	NANCY CORRAL FEB 22	R	4/04/2022	2,100.00		094071		2,100.00

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3387	LUBBOCK MAGAZINE							
I-1076702944	PLAINS LIBRARY, RENEWAL	R	4/04/2022	31.20		094072		31.20
10514	MARIA CORTEZ							
I-2022 TLA	2022 YEARLY MEMBERSHIP REIMB	R	4/04/2022	155.00		094073		
I-MAR 2022	DEPOSIT, INVOICES, TIME SHEETS	R	4/04/2022	93.60		094073		248.60
13284	MARIA MATEOS-CALDWELL							
I-046-2022	CAUSE NO. 10451 ITIO RIVAS	R	4/04/2022	75.00		094074		75.00
1760	MICROMARKETING LLC							
I-881055	DVDS, COUNTRY ROMANCE	R	4/04/2022	146.82		094075		
I-881385	PINKALICIOUS	R	4/04/2022	15.80		094075		
I-881640	DVD, AMERICAN UNDERDOG	R	4/04/2022	29.96		094075		
I-881867	CD, FRENCH BRAID	R	4/04/2022	40.00		094075		232.58
88	MUSTANG COUNTRY INC.							
I-115045	CHANGE OIL AND FILTER CHECK	R	4/04/2022	166.10		094076		166.10
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-15618095	COLORER TONER	R	4/04/2022	411.45		094077		411.45
11063	QUADIENT FINANCE USA, INC							
I-03/16 PPLN01	POSTAGE	R	4/04/2022	1,000.00		094078		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-83019	SWAP TIRE	R	4/04/2022	43.00		094079		
I-1-83075	TRUCK FLAT, EQUINOX	R	4/04/2022	20.00		094079		
I-1-83135	GRADER FLAT, SERVICE CALL	R	4/04/2022	152.95		094079		
I-1-83136	GRADER FLAT SERVICE CALL	R	4/04/2022	140.00		094079		
I-1-83374	TRUCK FLAT	R	4/04/2022	42.95		094079		
I-1-83379	INSPECTION TRAILER	R	4/04/2022	7.00		094079		
I-1-83522	INSPECTION, TRUCK FLAT	R	4/04/2022	42.00		094079		
I-1-83524	TRUCK FLAT	R	4/04/2022	35.00		094079		
I-1-83568	INSPECTION	R	4/04/2022	7.00		094079		
I-1-83570	INSPECTION, SIDE DUMP	R	4/04/2022	7.00		094079		
I-1-83656	BALANCE AND ROTATE TIRES	R	4/04/2022	44.00		094079		
I-1-83686	TRAILER FLAT	R	4/04/2022	35.00		094079		
I-1-GS83525	INSPECTION, TIRE INSTALLATION	R	4/04/2022	389.44		094079		965.34
461	SAM'S CLUB DIRECT							
I-001775	GLOVES, WRITING PAD, WD40	R	4/04/2022	209.26		094080		
I-022422 S0	GROCERIES	R	4/04/2022	691.74		094080		
I-031022 S0	GROCERIES/COFFEE	R	4/04/2022	980.15		094080		1,881.15

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3141	SCOTT-MERRIMAN INC							
I-068178M	2022 VOTER CARDS	R	4/04/2022	566.22		094081		
I-068178P	POSTAGE - VOTER CARDS	R	4/04/2022	182.26		094081		748.48
5958	SMITHSONIAN							
I-033122	SUBSCRIPTION RENEWAL 2022	R	4/04/2022	34.00		094082		34.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0122477-IN	RADIO TOWER LICENSE RENEWAL	R	4/04/2022	75.00		094083		
I-0122492-IN	REMOVED EQUIPMENT, CHARGERS	R	4/04/2022	950.50		094083		1,025.50
10255	STERICYCLE, INC							
I-3005943421	STERI-SAFE QRTLY SERVICE	R	4/04/2022	474.42		094084		474.42
4831	TAC - REGISTRATION & DUES							
I-325690	S LOVELACE, 127TH CDCA CONF	R	4/04/2022	250.00		094085		
I-325833	S ROBLEZ, 127TH ANN DCA CONF	R	4/04/2022	250.00		094085		500.00
636	TAC - UNEMPLOYMENT FUND							
I-2022 1ST QRT UNEM	2022 1ST QRT UNEMPLOYMENT	R	4/04/2022	1,192.64		094086		1,192.64
1697	TASCOSA OFFICE MACHINES, INC.							
I-326372	PAPER	R	4/04/2022	39.99		094087		
I-329295	CANON COPY MACHINE	R	4/04/2022	8,355.36		094087		8,395.35
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-202807	N VILLEGAS, MEMBER DUES	R	4/04/2022	50.00		094088		50.00
10329	TEXAS PATCHER							
I-220316	BLOWER FILTER, PREFILTER	R	4/04/2022	287.90		094089		
I-220317	ENGINE AIR FILTER	R	4/04/2022	127.64		094089		415.54
12954	THE PIONEER WOMAN MAGAZINE							
I-04012022 PL	1 YR SUBSCRIPTION	R	4/04/2022	24.00		094090		24.00
13064	THERMO FLUIDS, INC.							
I-88484539	RECOVERY FEE, FILTER DRUM	R	4/04/2022	363.20		094091		363.20
1768	US FOODS, INC.							
I-3062915	FOOD	R	4/04/2022	503.14		094092		
I-5917519	FEB DISHMACHINE LEASE	R	4/04/2022	93.03		094092		596.17
4275	VERIZON							
I-9901555277	FEB - MAR 22 SO	R	4/04/2022	342.25		094093		342.25



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5755	WALMART - CAPITAL ONE							
I-2242022	CREAMER/DVDS	R	4/04/2022	126.87		094094		126.87
5225	WARREN CAT							
C-CS020047768	RETURN/RESTOCK	R	4/04/2022	85.50CR		094095		
I-PS020418747	BOLTS, STEEL WHEEL	R	4/04/2022	17.64		094095		
I-PS031175635	SCRAPER - STEEL WHEEL	R	4/04/2022	362.60		094095		
I-PS031175636	BOLT	R	4/04/2022	83.70		094095		
I-W0020158103	MOTOR GRADER REPAIRS	R	4/04/2022	2,014.06		094095		2,392.50
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-254479	CLEANER, DISINFECTANT, GLOVES	R	4/04/2022	227.20		094096		227.20
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565.032822	DPS 806-456-2001	R	4/04/2022	159.85		094097		159.85
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446.032422	162-015-8850	R	4/04/2022	1,306.41		094098		1,306.41
7679	WYLIE IMPLEMENT CO							
I-IS26336	TORO SPRAYER NOZZLES	R	4/04/2022	47.64		094099		47.64
482	YC GENERAL FUND							
I-MAR-22 NORTH STAT	YC GENERAL PREPD FUEL EXPENSE	R	4/04/2022	7,331.33		094100		7,331.33
1686	YC PRECINCT #4							
I-1221-0322	DEC 21 - MAR 22 DIESEL	R	4/04/2022	998.32		094101		998.32
13902	8x8, INC.							
I-3366484	MARCH 22 CH/JAIL	R	4/11/2022	881.74		094102		881.74
5725	AQUAONE LLC							
I-315156	PLAINS SHERIFF'S DEPT	R	4/11/2022	37.00		094103		
I-315158	PLAINS LIBRARY	R	4/11/2022	25.00		094103		
I-315159	ADULT PROBATION	R	4/11/2022	3.00		094103		
I-315161	COURTHOUSE	R	4/11/2022	77.00		094103		
I-315162	CDA OFFICE	R	4/11/2022	29.99		094103		
I-315164	COUNTY CLERK	R	4/11/2022	19.00		094103		
I-315174 22	DC JUV PROBATION	R	4/11/2022	13.00		094103		
I-315177 22	DC LIBRARY	R	4/11/2022	16.50		094103		
I-315178	DC TAX OFFICE	R	4/11/2022	36.00		094103		
I-318989	JP #2 MAR - APR RENT	R	4/11/2022	3.00		094103		259.49

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149	BAKER & TAYLOR LLC							
I-5017644306	COURT OF FROST & STARLIGHT	R	4/11/2022	128.16		094104		128.16
581	BEE EQUIPMENT SALES, LTD							
I-10053752	MAT, BAR, SUPPORT, TIRE ROLLER	R	4/11/2022	200.52		094105		200.52
1507	CDA STATE SUPPLEMENT							
I-03232022	OFFICE DEPOT SUPPLIES REIMB	R	4/11/2022	203.23		094106		203.23
5168	CENGAGE LEARNING INC.							
I-77508820	MARCH BESTS, THE MISSING PIECE	R	4/11/2022	98.76		094107		
I-77508823	MARCH BESTS, THE MISSING PIECE	R	4/11/2022	98.76		094107		197.52
11978	CITY OF LUBBOCK WATER TREATMEN							
I-04082022	WATER SAMPLE VOUCHERS	R	4/11/2022	210.00		094108		210.00
36	CITY OF PLAINS							
I-03-2045-00 033122	JAIL GAS METER	R	4/11/2022	1,174.78		094109		1,174.78
7647	CONSTRUCTORS, INC.							
I-132132	ROCK/#15/#19	R	4/11/2022	4,549.16		094110		
I-132133	CR 425-4 #15 ROCK	R	4/11/2022	1,153.78		094110		
I-132176	CR 425-4 #15 ROCK	R	4/11/2022	1,113.71		094110		
I-132195	CR 425-4 #15 ROCK	R	4/11/2022	1,097.60		094110		
I-132205	CR 415-1 #19 ROCK	R	4/11/2022	3,550.43		094110		
I-132206	CR 415-1 #19/CR 425-4 #15 ROCK	R	4/11/2022	2,589.66		094110		
I-132207	CR 425-4 #15 ROCK	R	4/11/2022	1,055.95		094110		
I-132208	CR 180-3 #11 - ROCK	R	4/11/2022	1,208.73		094110		16,319.02
6232	CTSI							
I-208202	AGREEMENT BDR2016	R	4/11/2022	1,091.66		094111		
I-208311UCA	AGREEMENT 2UCADMIN	R	4/11/2022	247.56		094111		
I-208461	AGREEMENT ESECURE	R	4/11/2022	446.50		094111		
I-208507	AGREEMENT AV	R	4/11/2022	358.62		094111		
I-208554	AGREEMENT PROTECT2017	R	4/11/2022	1,486.67		094111		3,631.01
9316	CULLIGAN WATER CONDITIONING							
I-20207956	RO RENTAL JAN 22	R	4/11/2022	85.00		094112		
I-33711	RO RENTAL MAR 22	R	4/11/2022	85.00		094112		170.00
45	DC MOTOR PARTS							
I-341456	WIX XP SPIN ON UNIT	R	4/11/2022	12.17		094113		
I-341470	NOZZLE, ADAPTER,GRINDER, HOSE	R	4/11/2022	412.58		094113		
I-341616	PERCISION SDWR, BIT, PLIERS	R	4/11/2022	341.58		094113		
I-341744	RETURN COBALT BIT, IMPACT	R	4/11/2022	30.42		094113		
I-341787	HEATER	R	4/11/2022	443.99		094113		
I-341980	RECLAIMER, SHANK BIT	R	4/11/2022	508.95		094113		
I-341981	PCT 4 SHANK BIT, FREIGHT	R	4/11/2022	508.95		094113		

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I-342013	ASPHALT DISTRIBUTOR, PARTS	R	4/11/2022	11.37		094113		
I-342044	SPARK PLUG, PIPE WRENCH	R	4/11/2022	166.79		094113		
I-342086	TRUCK FILTERS	R	4/11/2022	208.24		094113		
I-342144	PARK TRUCK REPAIRS	R	4/11/2022	50.34		094113		
I-342205	AIR FILTER, CARTRIDGE UNIT 19	R	4/11/2022	46.38		094113		
I-342608	HITCH RING, SUPPLIES	R	4/11/2022	51.96		094113		
I-342613	EPOXY, TAPE, PIPE WRENCH	R	4/11/2022	82.36		094113		
I-342752	HEADLIGHT	R	4/11/2022	28.04		094113		
I-342757	MARKING PAINT, GLOVES	R	4/11/2022	1,119.29		094113		
I-342771	DC PARK/POOL/BALLPARK/MISC EQ	R	4/11/2022	1,402.39		094113		5,425.80
48	DENVER CITY PRESS							
I-47572	NOTICE FOR BIDS, ASPHALT	R	4/11/2022	415.20		094115		415.20
8783	DIRECTV, LLC							
I-002286846X220330	MAR 22 SENIOR CENTER	R	4/11/2022	234.58		094116		
I-008942863X220322	MAR 22 DC SHERIFF'S OFFICE	R	4/11/2022	71.90		094116		
I-063644774X220406	APR 22 JAIL	R	4/11/2022	248.24		094116		554.72
13993	EASTWEST BOOKS							
I-ARU0332473	BLINK, CASTLE OF LIES	R	4/11/2022	254.88		094117		254.88
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2020701	ADA CODING - MACHINE	R	4/11/2022	1,393.52		094118		1,393.52
12537	EXECUTIVE LEASING INC							
I-0021603-IN	SENIOR CITIZEN MAR-APR LEASE	R	4/11/2022	257.00		094119		257.00
9254	FARM & RANCH LIVING							
I-04082022	2022 SUBSCRIPTION	R	4/11/2022	16.98		094120		16.98
14062	FORREST TIRE COMPANY INC.							
I-F01-579618	SERVICE CALL, ROAD SERVICE	R	4/11/2022	589.78		094121		589.78
11761	GABRIEL ROEDER SMITH & COMPANY							
I-470286	30% OF FYE22 GASB 75 VALUATION	R	4/11/2022	3,394.50		094122		3,394.50
12916	HARRIS COUNTY TOLL ROAD AUTHOR							
I-012228046810	MARCH TOLLS - AG AGENT	R	4/11/2022	7.00		094123		7.00
11021	JEFF NICHOLSON							
I-3496 3143	MARK LAWSON	R	4/11/2022	888.00		094124		888.00

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10348	JNL STEEL COMPONENTS, INC							
I-I302233	POLAR WHITE R-PANEL	R	4/11/2022	542.03		094125		542.03
14015	LAKEVIEW BOOKS							
I-ARU0332553	CHILDREN'S BOOKS, DINO DANCING	R	4/11/2022	160.92		094126		160.92
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10365968	MAR 22 P4 INTERNET	R	4/11/2022	412.45		094127		
I-10367043	MAR 22 CH/JAIL INTERNET	R	4/11/2022	1,756.50		094127		2,168.95
821	LEGAL DIRECTORIES PUBLISHING C							
I-0129612 042022	DIRECTORY	R	4/11/2022	153.50		094128		153.50
76	LOWE'S PAY-N-SAVE INC							
I-10022 2022	CLEANER/HARDWARE	R	4/11/2022	23.97		094129		
I-10030 2022	MILK	R	4/11/2022	11.97		094129		
I-10054 2022	HAMBURGER BUNS	R	4/11/2022	14.90		094129		
I-10059 2022	BREAD	R	4/11/2022	19.35		094129		
I-10061 2022	GROCERY	R	4/11/2022	2.98		094129		
I-10082 2022	HAMBURGER BUNS	R	4/11/2022	14.90		094129		
I-10109 2022	PAIN RELIEVER	R	4/11/2022	7.67		094129		
I-10120 2022	DETERGENT	R	4/11/2022	7.49		094129		
I-10141 2022	MILK & PIZZA	R	4/11/2022	34.85		094129		
I-30002 2022	ALLERGY MEDICINE	R	4/11/2022	7.29		094129		145.37
239	LUBBOCK GRADER BLADE, INC.							
C-72003	DUPLICATE PAYMENT	R	4/11/2022	66.00CR		094130		
I-75620	ROAD SIGNS	R	4/11/2022	1,540.00		094130		
I-75636	ROAD SIGNS	R	4/11/2022	190.00		094130		1,664.00
14064	MAGNOLIA JOURNAL							
I-APR 2022	2022 SUBSCRIPTION	R	4/11/2022	20.00		094131		20.00
10514	MARIA CORTEZ							
I-04012022	AWARD SUPPLIES REIMB	R	4/11/2022	20.00		094132		20.00
13365	MARIO RIOS CASTRO							
I-04072022	LUBBOCK WATER VOUCHERS/SUPPLY	R	4/11/2022	95.94		094133		95.94
4119	MICHAEL FREDERICK							
I-376956	FIRE OF GRACE	R	4/11/2022	40.00		094134		40.00
1760	MICROMARKETING LLC							
I-882540	SAFE HOUSE CD	R	4/11/2022	35.00		094135		
I-882634	WEDDING VEIL CD	R	4/11/2022	49.79		094135		
I-883243	COMING 2 AMERICA, YELLOWST DVD	R	4/11/2022	82.96		094135		
I-883521	CAPTAIN UNDERPANTS	R	4/11/2022	12.08		094135		179.83

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88	MUSTANG COUNTRY INC.							
I-114802	SIVERADO REPAIRS	R	4/11/2022	2,494.54		094136		2,494.54
12577	NEW "NEW" SERVICES							
I-3023 2022	APR PCT #2	R	4/11/2022	95.00		094137		
I-3024 2022	APR PCT #1	R	4/11/2022	350.00		094137		
I-4012 2022	MAR - APR DC ANNEX	R	4/11/2022	837.50		094137		
I-5012 2022	MAR - APR SENIOR CITIZEN	R	4/11/2022	1,000.00		094137		
I-6012 2022	APR DC SO	R	4/11/2022	407.50		094137		
I-8012 2022	MAR- APR DC COMMUNITY BUILDING	R	4/11/2022	1,050.00		094137		
I-8054 2022	MAR - APR DC LIBRARY	R	4/11/2022	500.00		094137		4,240.00
8912	NUTRIEN AG SOLUTIONS							
C-47476234	CREDIT INVOICE # 47473716	R	4/11/2022	713.68CR		094138		
I-47476246	PRE-EMERGENTY CHEMICAL	R	4/11/2022	731.48		094138		
I-47483707	PL CEMETERY, STANFORD PARK	R	4/11/2022	100.00		094138		
I-47509531	PL PARK AND CEMETERY	R	4/11/2022	36.00		094138		153.80
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-237971117001	BLEACH, CLEANER, PEN G2	R	4/11/2022	55.97		094139		55.97
281	ORKIN OF LUBBOCK							
I-356890	APR DC TAX OFFICE	R	4/11/2022	58.00		094140		58.00
7904	QUILL CORPORATION							
I-23984065	HOLE PUNCH, PENS, TAB FASTENER	R	4/11/2022	181.63		094141		
I-24036530	DVD SLEEVES	R	4/11/2022	21.18		094141		202.81
13961	RESOUND NETWORKS LLC							
I-398333	APR 2022 DC SO	R	4/11/2022	159.15		094142		159.15
11679	SANDI D O'GORMAN							
I-040822	GALV CONF PLNE TICKET/CAR RENT	R	4/11/2022	615.95		094143		615.95
5293	SEMINOLE BUTANE CO INC.							
I-153359	NORTH STATION - UNLEADED	R	4/11/2022	29,350.67		094144		29,350.67
3172	SIERRA SPRINGS							
I-12597469 033122	MAR COOLER RENTAL/MAR WATER	R	4/11/2022	86.84		094145		86.84
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2ND QRT 2022	2022 BUDGETED FUNDS	R	4/11/2022	5,701.16		094146		5,701.16

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8129	SOUTHWEST ARCHITECTS, INC							
I-04052022	SEWER PROJECT	R	4/11/2022	5,754.50		094147		5,754.50
91	STAR PRINTING & OFFICE SUPPLY							
I-1056	BUSINESS CARDS	R	4/11/2022	77.94		094148		
I-1057	JUDGE AND CLERK NAME PLATES	R	4/11/2022	245.58		094148		323.52
4831	TAC - REGISTRATION & DUES							
I-326708	A SAXON, 88TH ANNUAL TAC CONF	R	4/11/2022	325.00		094149		325.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-329478	CALENDAR, DSKPD	R	4/11/2022	11.19		094150		
I-330338	CONTRACT # 1588-01	R	4/11/2022	113.43		094150		124.62
734	TERRY COUNTY TRACTOR INC							
I-86363	OIL - LAWN MOWER	R	4/11/2022	63.20		094151		63.20
12954	THE PIONEER WOMAN MAGAZINE							
I-1601085614 22	2022 SUBSCRIPTION	R	4/11/2022	24.00		094152		24.00
2633	THOMSON REUTERS- WEST							
I-846109649	MAR 22 ONLINE/SOFTWARE SUBSCR	R	4/11/2022	457.26		094153		457.26
472	THRIFTWAY FOODS							
I-0686 2022	GROCERIES/MAGNESIUM CITRATE	R	4/11/2022	79.31		094154		
I-0896 2022	GROCERIES	R	4/11/2022	75.12		094154		
I-3343 2022	FOOD/LAXATIVE/DETERGENT	R	4/11/2022	56.75		094154		
I-4213 2022	BATTERIES	R	4/11/2022	13.74		094154		
I-5361 22022	LIGHT BULBS/GROCERIES	R	4/11/2022	37.09		094154		
I-9694 2022	MILK/BREAD/LETTUCE	R	4/11/2022	70.44		094154		332.45
8871	TRACTOR SUPPLY CREDIT PLAN							
I-200943481	FERTILIZER SPREADER	R	4/11/2022	839.99		094155		
I-200943737	LYNCH PIN JD TRACTOR	R	4/11/2022	12.45		094155		852.44
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202203-1	MARCH 22	R	4/11/2022	75.00		094156		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-24422	JAIL DISHWASHER ELECTRICAL	R	4/11/2022	584.00		094157		
I-24688	PL LIBRARY, A/C ELECTRICAL	R	4/11/2022	132.00		094157		716.00
1768	US FOODS, INC.							
I-3235077	FOOD	R	4/11/2022	747.45		094158		747.45

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5225	WARREN CAT							
I-PS020419310	STEEL WHEEL ROLLER	R	4/11/2022	293.54		094159		
I-PS020419436	LOADER FILTERS, VALVE, DUST CP	R	4/11/2022	337.78		094159		
I-PS020419529	FUEL CAP LOCKS	R	4/11/2022	339.12		094159		970.44
167	WATER PROCESSING							
I-65898311	MAR CH RENT R0200 WATER DISP	R	4/11/2022	104.00		094160		
I-65898378	MAR JAIL RENT R036 WATER DISP	R	4/11/2022	65.00		094160		
I-65898421	MAR RENT R036	R	4/11/2022	69.45		094160		238.45
1636	WATERMASTER IRRIGATION SUPPLY							
I-PSI-003910	FLOW VALVES - LEC	R	4/11/2022	207.73		094161		207.73
6915	WEST TEXAS CENTERS FOR MHMR							
I-43657 030922	C S E&M MOD MDM	R	4/11/2022	102.00		094162		
I-44512 030922	R P INTERVIEW W MED	R	4/11/2022	240.00		094162		
I-44926 031622	L C INTERVIEW W MED	R	4/11/2022	240.00		094162		
I-45070 031622	T C E&M MOD MDM	R	4/11/2022	102.00		094162		
I-46746 031622	C N INTERVIEW W MED	R	4/11/2022	240.00		094162		
I-46751 031722	R G INTERVIEW W MED	R	4/11/2022	240.00		094162		
I-46752 031722	D G INTERVIEW W MED	R	4/11/2022	240.00		094162		
I-46928 032922	J R INTERVIEW W MED	R	4/11/2022	240.00		094162		1,644.00
2523	WEST TEXAS CONSULTANTS, INC.							
I-20479	SEWER EXTENSION/ DESIGN/BID	R	4/11/2022	4,072.60		094163		4,072.60
37	WILLIS AUTO & TIRES							
I-63330	ANTIFREEZE	R	4/11/2022	166.93		094164		
I-63343	HYDROL 22	R	4/11/2022	139.98		094164		
I-63364	INSPECTION	R	4/11/2022	7.00		094164		
I-63376	OIL FILTER, 5W20	R	4/11/2022	51.95		094164		
I-63378	OIL AND AIR FILTERS, PARK TRCK	R	4/11/2022	38.28		094164		
I-63397	ROLLER BALL BEARING	R	4/11/2022	51.44		094164		
I-63399	ANTIFREEZE - JAIL GENERATOR	R	4/11/2022	21.98		094164		
I-63401	LAMP FOR TRUCK	R	4/11/2022	65.98		094164		
I-63404	FUEL FILTER, FUSE	R	4/11/2022	25.89		094164		
I-63408	STARTER SWITCH FOR ROLLER	R	4/11/2022	40.78		094164		
I-63410	FLAT REPAIR	R	4/11/2022	22.50		094164		
I-63428	FLAT REPAIR	R	4/11/2022	22.50		094164		
I-63471	INSPECTION	R	4/11/2022	7.00		094164		
I-63495	5W20	R	4/11/2022	23.68		094164		
I-63503	GREASE FITTING ASST, FUSE	R	4/11/2022	54.98		094164		
I-63515	FLAT REPAIR	R	4/11/2022	22.50		094164		763.37

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607.040522	806-456-2263	R	4/11/2022	162.57		094165		162.57
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608.040522	806-456-2273	R	4/11/2022	37.88		094166		37.88
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820.040522	806-456-4371 PCT 3	R	4/11/2022	123.87		094167		123.87
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974.040522	806-456-5800 BASEMENT	R	4/11/2022	49.83		094168		49.83
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996.040522	806-456-5981 COURTHOUSE	R	4/11/2022	92.11		094169		92.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014.040522	806-456-6175 FAX	R	4/11/2022	54.33		094170		54.33
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021.040522	806-456-6241 COURTHOUSE	R	4/11/2022	49.83		094171		49.83
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577.040522	806-456-2024 LANDFILL	R	4/11/2022	121.45		094172		121.45
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146.040522	806-456-8063	R	4/11/2022	49.20		094173		49.20
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027.040522	806-456-3955	R	4/11/2022	52.83		094174		52.83
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402.032822	806-592-8027	R	4/11/2022	63.77		094175		63.77
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807.040522	806-592-4777	R	4/11/2022	273.60		094176		273.60
482	YC GENERAL FUND							
I-MAR 22 SOUTH STAT	PREPAID FUEL EXPENSE	R	4/11/2022	6,687.21		094177		6,687.21
309	YC LANDFILL							
I-2ND QRT 2022	2022 BUDGETED FUNDS	R	4/11/2022	105,781.00		094178		105,781.00
6493	YC TAX ASSESSOR/ COLLECTOR							
I-1399225 22	2019/CHEV/UT	R	4/11/2022	7.50		094179		7.50



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459	YCH - YOAKUM COUNTY HOSPITAL							
I-2ND QRT 2022	2022 BUDGETED FUNDS	R	4/11/2022	87,062.50		094180		87,062.50
633	YELLOWHOUSE MACHINERY CO							
C-709321	ROTARY SWITCH RETURN	R	4/11/2022	1,248.42CR		094181		
I-708935	COVER, KNOB, ROTARY SWITCH	R	4/11/2022	1,301.62		094181		53.20
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-2ND QRT 2022	2022 BUDGETED FUNDS	R	4/11/2022	4,100.00		094182		4,100.00
13859	ANN SAXON							
I-04122022	REGIONAL DMV MEETING	R	4/18/2022	83.89		094183		83.89
5725	AQUAONE LLC							
I-315461	DC SO MAR RENT	R	4/18/2022	15.00		094184		15.00
12875	ASHLEE ESTY							
I-04122022	DC JP2 & TAX OFF CASH COUNTS	R	4/18/2022	18.72		094185		18.72
36	CITY OF PLAINS							
I-04082022	MARCH 2022 EMS ON-CALL	R	4/18/2022	7,716.68		094186		7,716.68
7647	CONSTRUCTORS, INC.							
I-132225	CR 415-1 #19 ROCK	R	4/18/2022	853.30		094187		
I-132226	PCT 1 & 4 ROCK	R	4/18/2022	3,609.05		094187		
I-132227	CR 415-1 #19 ROCK	R	4/18/2022	1,537.91		094187		
I-132228	PCT 3 & 4 ROCK	R	4/18/2022	2,938.44		094187		
I-132273	CR 415-1 #19 ROCK	R	4/18/2022	743.93		094187		
I-132277	CR 180-3 #11	R	4/18/2022	1,225.54		094187		
I-132278	CR 415-1 #19 ROCK	R	4/18/2022	1,179.51		094187		
I-132279	CR 415-1 #19 ROCK	R	4/18/2022	397.78		094187		
I-132280	CR 180-3 #11 ROCK	R	4/18/2022	1,213.28		094187		13,698.74
6232	CTSI							
I-208668	OFF-SITE SUPPORT	R	4/18/2022	707.00		094188		707.00
9119	DARLA WELCH							
I-033022	COSTCO LUNCH & LEARN MEAL SUPS	R	4/18/2022	19.98		094189		
I-040922	REIMB WIRELESS MOUSE, OFF DEPT	R	4/18/2022	19.99		094189		39.97
10972	DC PHARMACY							
C-452069	REFUND, GUILLEN	R	4/18/2022	25.42CR		094190		
C-452450	REFUND, WRIGHT	R	4/18/2022	26.76CR		094190		
C-454997	REFUND SANCHEZ	R	4/18/2022	69.99CR		094190		
I-451875	LAWSON, SANCHEZ, VILLANUEVA	R	4/18/2022	109.11		094190		
I-453746	LAWSON	R	4/18/2022	8.00		094190		
I-453859	CARDONA	R	4/18/2022	48.00		094190		
I-454002	BUCKINGHAM, GUILLEN	R	4/18/2022	110.77		094190		

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I-454134	CORNISH, NAVARRO	R	4/18/2022	222.00		094190		
I-454295	SANCHEZ, GARZA	R	4/18/2022	97.42		094190		
I-454813	LAWSON	R	4/18/2022	116.99		094190		
I-454857	LAWSON, CORNISH	R	4/18/2022	355.55		094190		
I-454956	INMATE RX	R	4/18/2022	144.68		094190		
I-455127	SONNENBERG	R	4/18/2022	550.06		094190		
I-455167	PESINA	R	4/18/2022	89.77		094190		
I-455261	GARZA	R	4/18/2022	82.81		094190		
I-455364	NAVARRO, CARDONA, CORNISH	R	4/18/2022	209.45		094190		
I-455491	GARZA, GUILLEN	R	4/18/2022	209.28		094190		
I-455580	GARZA	R	4/18/2022	30.90		094190		
I-455787	NAVARRO, CONDE	R	4/18/2022	124.10		094190		
I-455901	VASQUEZ	R	4/18/2022	89.39		094190		
I-456158	GARZA, MATA	R	4/18/2022	99.38		094190		
I-456221	CORNISH	R	4/18/2022	33.97		094190		
I-456272	CONDE	R	4/18/2022	36.76		094190		
I-456316	SANCHEZ, MCGEE	R	4/18/2022	102.94		094190		
I-456555	RIOS	R	4/18/2022	148.01		094190		
I-456682	RIOS, CORRAL, LAWSON	R	4/18/2022	269.18		094190		
I-456818	GONZALEZ, CONDE	R	4/18/2022	106.09		094190		
I-456934	VILLARREAL	R	4/18/2022	45.27		094190		3,317.71
9375	DPC INDUSTRIES							
I-DE75000713-22	CHLORINE GOLF COURSE	R	4/18/2022	40.00		094192		40.00
7179	ELSA DIAZ							
I-3489	ENRIQUE ARAMBULA SR	R	4/18/2022	50.00		094193		
I-3505	VICTOR GAMBOA	R	4/18/2022	50.00		094193		
I-3599	JESUS MATA-VALDEZ	R	4/18/2022	50.00		094193		150.00
12734	EMBASSY SUITES - SAN MARCOS							
I-97982943 JP	MAY 1-6, 2022 JANNA PENCE	R	4/18/2022	552.00		094194		
I-97982943 SG	MAY 1-6, 2022 SAM GRANADO	R	4/18/2022	552.00		094194		1,104.00
12302	HARRELL'S LLC							
I-01551859	HYDRO-INJECT, NEUTRALIZER	R	4/18/2022	9,770.50		094195		9,770.50
33	HIGGINBOTHAM BROTHERS							
I-121469/7	GAS CYLINDER, POCKET LIGHT	R	4/18/2022	109.93		094196		
I-121608/7	FLEX TUBING, TOILET TANK KIT	R	4/18/2022	60.44		094196		170.37
947	HOBART SERVICE							
I-35380398	SERVICE CALL, GAS CONVCT OVEN	R	4/18/2022	369.12		094197		369.12

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12152	KELLY G. MOORE							
I-MAR 2022	SALARY SUPPLEMENT/MILEAGE	R	4/18/2022	1,320.85		094198		1,320.85
3168	LOWE'S HOME IMPROVEMENT							
I-936667 -IMLNHQ	IRRIGATION SUPPLIES	R	4/18/2022	99.34		094199		99.34
7050	MARC TRAWEEK							
I-04102022	JUDICIAL EDUCATION CONFERENCE	R	4/18/2022	598.66		094200		598.66
14069	MICHAEL YBARRA							
I-R326653	REIMB 93RD CJCA CONF. REG.	R	4/18/2022	225.00		094201		225.00
1760	MICROMARKETING LLC							
I-883771	INVINCIBLE, DVD	R	4/18/2022	19.98		094202		
I-883842	WOMAN LAST SEEN CD	R	4/18/2022	55.79		094202		
I-883929	CRIMSON SUMMER CD	R	4/18/2022	104.49		094202		
I-884297	FAMILY AFFAIR, CD	R	4/18/2022	43.99		094202		224.25
5599	MIDAMERICA BOOKS							
I-548563	KIDS BOOKS	R	4/18/2022	309.25		094203		309.25
88	MUSTANG COUNTRY INC.							
I-115010	CHANGE OIL AND FILTER	R	4/18/2022	27.50		094204		27.50
6913	PARAMOUNT PRESS							
I-8642	MAIL LABELS	R	4/18/2022	220.00		094205		220.00
1527	THE PENWORTHY COMPANY							
I-0580635-IN	KIDS BOOKS	R	4/18/2022	161.10		094206		161.10
13664	QUADIENT LEASING USA, INC							
I-N9358903	LEASE # N17111008 MAY - AUG 22	R	4/18/2022	1,395.00		094207		1,395.00
10631	RACHEL PILLAI							
I-04052022	MILEAGE, HOTEL, MEALS PER DIEM	R	4/18/2022	1,307.96		094208		1,307.96
13382	RMA TOLL PROCESSING							
I-100038108435	MAR 2022 TOLL FEES	R	4/18/2022	6.24		094209		
I-100038110484	MAR 2022 TOLL FEES	R	4/18/2022	8.72		094209		14.96
11679	SANDI D O'GORMAN							
I-05022022	REIMB REG FEES SAN ANTONIO	R	4/18/2022	45.00		094210		45.00

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3389	SANDRA ROBLEZ							
I-04112022	REGION II MEETING MILEAGE	R	4/18/2022	100.74		094211		100.74
4972	SOUTH PLAINS COMMUNICATIONS							
I-0122347-IN	REPAIRED RADIO	R	4/18/2022	102.80		094212		
I-0122603-IN	BATTERY 2500 MAH	R	4/18/2022	136.50		094212		239.30
2573	STATE COMPTROLLER							
I-04112022	TEXAS SALES & USE TAX -1ST QRT	R	4/18/2022	32.54		094213		32.54
13449	SUNBELT POOLS, INC.							
I-PS1000878	PULSAR II BRIQUETTES, MUR ACID	R	4/18/2022	5,435.01		094214		5,435.01
1697	TASCOSA OFFICE MACHINES, INC.							
I-329417	HR BLACK TONER	R	4/18/2022	69.99		094215		
I-330682	HR CUSTOM STAMPS	R	4/18/2022	60.90		094215		130.89
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202202-233344	J NEUFELD/Q ESTY	R	4/18/2022	2.00		094216		2.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2016036	REMOTE BIRTH ACCESS, MAR 2022	R	4/18/2022	36.60		094217		36.60
12782	TEXAS HOMELAND SECURITY & SOUN							
I-33214	SECURITY CAMERAS	R	4/18/2022	5,242.56		094218		5,242.56
2633	THOMSON REUTERS- WEST							
I-846213287	TX RULES OF COURT	R	4/18/2022	196.00		094219		196.00
4624	TIM ADDISON							
I-02212022	U. G. YOUNG, MILEAGE, PER DIEM	R	4/18/2022	1,131.98		094220		1,131.98
4143	TK ELEVATOR CORPORATION							
I-3006475088	MAR - MAY 22	R	4/18/2022	1,844.76		094221		1,844.76
7651	POSTMASTER - US POSTAL SERVICE							
I-04122022	47 STAMP BOOKS	R	4/18/2022	545.20		094222		545.20
3372	WEST TEXAS JUVENILE CHIEFS' AS							
I-06142022	E MENDOZA REGISTRATION/MEM FEE	R	4/18/2022	160.00		094223		160.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614.040522	806-456-2367	R	4/18/2022	316.68		094224		316.68

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615.04052022	806-456-2377	R	4/18/2022	130.31		094225		130.31
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166.040522	806-456-7118	R	4/18/2022	40.53		094226		40.53
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413.040522	806-456-8725	R	4/18/2022	111.85		094227		111.85
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532.040522	806-592-2331	R	4/18/2022	278.90		094228		278.90
6493	YC TAX ASSESSOR/ COLLECTOR							
I-1087313 22	2012/CHEV/PK	R	4/18/2022	7.50		094229		
I-1087314 22	2012/CHEV/PK	R	4/18/2022	7.50		094229		15.00
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-04132022	APR - 22, TRANSFER	R	4/18/2022	51,235.49		094230		51,235.49
12718	SYNCB/AMAZON							
C-755563775858	REFUND DAMAGED PENS	R	4/25/2022	12.98CR		094231		
I-433395438354	DUFFLE BAG/HANDCUFF HOLDER	R	4/25/2022	137.44		094231		
I-433769387573	MATRIX RESURRECTIONS DVD	R	4/25/2022	19.96		094231		
I-434386754564	POST-IT NOTES, COFFEE, ORGANIZ	R	4/25/2022	78.80		094231		
I-434846483596	TELEPHONE STAND	R	4/25/2022	42.05		094231		
I-443866476334	GPS CASE	R	4/25/2022	66.91		094231		
I-445335899734	WIRELESS KEYBOARD	R	4/25/2022	32.32		094231		
I-456396666578	CHEST RIG	R	4/25/2022	32.95		094231		
I-457394475573	CLEAR SINGLE CASE - DVDS	R	4/25/2022	41.95		094231		
I-465756779989	OFFICE CHAIR B	R	4/25/2022	246.79		094231		
I-467674377537	BULK FLASH CARDS/CASES	R	4/25/2022	586.35		094231		
I-476335686565	TONER CARTRIDGES	R	4/25/2022	463.35		094231		
I-487933446393	AIRPORT LIGHT BULBS	R	4/25/2022	75.35		094231		
I-546333596978	CLOCK/FILE FOLDERS/ORGANIZER	R	4/25/2022	104.18		094231		
I-549495473695	JUNGLE CRUISE DVD	R	4/25/2022	17.50		094231		
I-555973958569	MULTIPLE DVDS	R	4/25/2022	205.18		094231		
I-564883573354	ARMLESS OFFICE CHAIR	R	4/25/2022	179.98		094231		
I-569488893359	AIRPORT LIGHT BULBS	R	4/25/2022	163.40		094231		
I-595374446955	PENS	R	4/25/2022	35.96		094231		
I-599394585485	CHAIR MAT	R	4/25/2022	42.00		094231		
I-643389837667	LABEL MAKER REFILLS	R	4/25/2022	25.50		094231		
I-643739999639	CALCULATORS	R	4/25/2022	114.50		094231		
I-644753834967	PENS/BINDERS/RULER	R	4/25/2022	41.64		094231		
I-647684539563	FOLGERS COFFEE	R	4/25/2022	117.10		094231		
I-653475334695	STYROFOAM CUPS	R	4/25/2022	317.80		094231		
I-666958476896	LYSOL	R	4/25/2022	132.51		094231		
I-668335334388	BINDER DIVIDERS	R	4/25/2022	9.89		094231		
I-668567954553	MAGNETIC DRY ERASE BOARD	R	4/25/2022	37.09		094231		

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I-673566935794	MATRIX DVD, JAMES BOND	R	4/25/2022	44.36		094231		
I-685955839853	CLASSIC ROAST COFFEE	R	4/25/2022	60.52		094231		
I-686743566639	BUNN COFFEE POT	R	4/25/2022	50.00		094231		
I-695965636858	CARDSTOCK, INK, TAPE	R	4/25/2022	64.88		094231		
I-736957959376	STAPLES	R	4/25/2022	12.82		094231		
I-754739358547	CHILDREN'S BOOKS	R	4/25/2022	120.62		094231		
I-775484544847	MAGNETIC TO DO LIST	R	4/25/2022	11.99		094231		
I-775698754795	CHEST RIG	R	4/25/2022	59.98		094231		
I-788988978794	DORK DIARIES	R	4/25/2022	38.60		094231		
I-834566945357	SIDEKICK POUCH	R	4/25/2022	16.95		094231		
I-867938659896	2 HOLE PUNCH	R	4/25/2022	25.49		094231		
I-886494759968	PENS/FLOOR MAT/NOTE PADS	R	4/25/2022	197.01		094231		
I-955594667586	TACTICAL ADMIN POUCH	R	4/25/2022	21.95		094231		4,080.64
5725	AQUAONE LLC							
I-315689	COURTHOUSE ENERGY SURCHARGE	R	4/25/2022	3.00		094234		3.00
149	BAKER & TAYLOR LLC							
I-5017666699	FROM BLOOD AND ASH	R	4/25/2022	31.93		094235		31.93
15	BLAINE INDUSTRIAL SUPPLY							
I-56005321.001	DISPENSER, TISSUE	R	4/25/2022	128.20		094236		
I-56005322.001	DISPENSER, TISSUE	R	4/25/2022	128.20		094236		
I-56005325.001	DISPENSER TOWEL	R	4/25/2022	134.51		094236		390.91
204	CORPORATE BILLING LLC							
I-XA102018842:01	HEADLAMP - UNIT #11	R	4/25/2022	143.39		094237		
I-XA102019140:01	SHOCK ABSORBERS, MACK TRUCK	R	4/25/2022	741.24		094237		
I-XA102019410:01	TRUCK #1 AIR SPRING	R	4/25/2022	236.36		094237		
I-XA102019429:01	ANTIFREEZE - SHOP	R	4/25/2022	254.70		094237		1,375.69
5168	CENGAGE LEARNING INC.							
I-77602143	LARGE PRINT DISTRIBUTION	R	4/25/2022	45.00		094238		45.00
7732	CENTER POINT LARGE PRINT							
I-1921552	CHRISTIAN SERIES LEVEL I	R	4/25/2022	91.08		094239		
I-1921578	CHRISTIAN SERIES LEVEL I	R	4/25/2022	91.08		094239		182.16
34	CITY OF DENVER CITY							
I-02-011609-000.0322	PCT 2 COUNTY BARN	R	4/25/2022	259.45		094240		
I-03-003407-002.0322	SPHD	R	4/25/2022	91.47		094240		
I-05-001706-000.0322	YC LIBRARY	R	4/25/2022	329.36		094240		
I-05-009501-002.0322	YC TAX OFFICE	R	4/25/2022	73.70		094240		
I-06-003305-013.0322	ANNEX	R	4/25/2022	150.59		094240		
I-07-003601-000.0322	SHERIFF'S OFFICE	R	4/25/2022	148.89		094240		
I-08-005125-000.0322	MOORHEAD PARK	R	4/25/2022	25.00		094240		
I-08-005700-000.0322	PORTABLE OFFICE	R	4/25/2022	18.92		094240		
I-08-005803-001.0322	YC COMMUNITY BUILDING	R	4/25/2022	126.80		094240		

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-11-009086-000.0322	YC SENIOR CITIZEN	R	4/25/2022	199.19		094240		
I-13-019064-000.0322	NEWMAN PARK	R	4/25/2022	39.82		094240		
I-14-012050-000.0322	COUNTY PARK	R	4/25/2022	407.50		094240		1,870.69
10066	CJ'S ELECTRIC							
I-1201	BASEBALL PARK LIGHT REPAIR	R	4/25/2022	2,024.15		094241		2,024.15
7647	CONSTRUCTORS, INC.							
I-132274	CR 165-2 #6 ROCK	R	4/25/2022	1,136.28		094242		
I-132275	CR 165-2 #6 ROCK	R	4/25/2022	763.18		094242		
I-132276	CR 165-2 #6 ROCK	R	4/25/2022	717.33		094242		
I-132315	CR 165-2 # 6 ROCK	R	4/25/2022	3,713.18		094242		
I-132316	CR 425-4 # 15 ROCK	R	4/25/2022	1,215.38		094242		
I-132317	CR 180-3 # 11 ROCK	R	4/25/2022	1,308.48		094242		
I-132318	CR 425-4 #15 ROCK	R	4/25/2022	1,212.76		094242		
I-132358	CR 165-2 #6 ROCK	R	4/25/2022	2,249.28		094242		
I-132359	CR 165-2 #6 ROCK	R	4/25/2022	3,174.18		094242		
I-132360	CR 425-4 #15 ROCK	R	4/25/2022	1,221.16		094242		
I-132361	CR 180-3 #11 ROCK	R	4/25/2022	1,618.41		094242		
I-132362	CR 425-4 #15 ROCK	R	4/25/2022	1,184.24		094242		
I-132363	CR 425-4 #15 ROCK	R	4/25/2022	408.28		094242		
I-132364	CR 425-4 #15 ROCK	R	4/25/2022	1,154.83		094242		
I-132365	CR425-4 #15 ROCK	R	4/25/2022	839.13		094242		21,916.10
1420	CSCD							
I-9901216424	VERIZON FEB - MAR REIMB	R	4/25/2022	19.88		094243		
I-9903536049	VERIZON MAR - APR REIMB	R	4/25/2022	19.81		094243		39.69
6232	CTSI							
I-208840	OFF-SITE SUPPORT	R	4/25/2022	71.00		094244		71.00
13828	DAVE TEDFORD							
I-APR 2022	EMERGENCY SERVICES MNGMT	R	4/25/2022	750.00		094245		750.00
265	DENVER CITY QUALITY AIR							
I-6868	SERVICED AC MEN'S CELL	R	4/25/2022	266.50		094246		266.50
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2022731	EXPRESS POLL SOFTW, POLLBOOKS	R	4/25/2022	1,750.00		094247		
I-CD2022909	PRECINCT TABULATOR	R	4/25/2022	1,977.82		094247		3,727.82
11734	ELIJAH B. MCLEOD							
I-1132	CAUSE #8957	R	4/25/2022	682.70		094248		682.70

VENDOR SET: 01 Yoakum County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5525	ESTEFANA A MENDOZA							
I-05012022	JJAT CONFERENCE PER DIEM	R	4/25/2022	220.00		094249		220.00
506	GENERAL WELDING SUPPLY INC							
I-450175	OXYGEN - WELDING	R	4/25/2022	30.00		094250		30.00
10175	HOUCHEM BINDERY							
I-253772	MAGAZINE BINDINGS	R	4/25/2022	84.25		094251		84.25
13322	JANNA PENCE							
I-05012022	JAIL CONF PER DIEM, SAN MARCOS	R	4/25/2022	330.00		094252		330.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001.022822	40080 CO BARN	R	4/25/2022	409.58		094253		
I-41526002.022822	66177 CEMETERY	R	4/25/2022	56.04		094253		
I-41526004.022822	69143 COMMUNITY CENTER	R	4/25/2022	62.25		094253		
I-41526005.022822	72513 COURT LIBRARY	R	4/25/2022	442.71		094253		
I-41526006.022822	64093 POOL	R	4/25/2022	35.70		094253		
I-41526007.022822	73564 WELL	R	4/25/2022	435.55		094253		
I-41526008.022822	44431 EXTENTION OFFICE	R	4/25/2022	324.78		094253		
I-41526009.022822	55126 SHOP	R	4/25/2022	27.11		094253		
I-41526011.030122	LIGHTING	R	4/25/2022	7.91		094253		
I-41526013.030122	LIGHTING	R	4/25/2022	14.95		094253		
I-41526014.030122	LIGHTING	R	4/25/2022	14.95		094253		
I-41526015.030122	LIGHTING	R	4/25/2022	14.95		094253		
I-41526016.030122	LIGHTING	R	4/25/2022	14.95		094253		
I-41526018.030122	LIGHTING	R	4/25/2022	29.59		094253		
I-41526019.022822	54016 SHOWBARN	R	4/25/2022	46.06		094253		
I-41526020.022822	44525 YOUTH CENTER	R	4/25/2022	144.78		094253		
I-41526021.022822	44523 BARN P4	R	4/25/2022	184.89		094253		
I-41526023.022822	54018 RODEO N	R	4/25/2022	20.40		094253		
I-41526024.022822	54012 SNACKBAR	R	4/25/2022	25.00		094253		
I-41526025.022822	54013 RODEO S	R	4/25/2022	20.40		094253		
I-41526026.022822	64575 B-FIELD	R	4/25/2022	184.35		094253		
I-41526027.022822	54017 PIG BARN	R	4/25/2022	20.40		094253		
I-41526028.022822	54014 RODEO LIGHTS	R	4/25/2022	21.63		094253		
I-41526029.022822	54011 RODEO LIGHTS	R	4/25/2022	20.40		094253		
I-41526030.022822	53205 TOWER	R	4/25/2022	70.23		094253		
I-41526031.022822	53241 COMMUNICATION TOWER	R	4/25/2022	20.00		094253		
I-41526036.022822	63593 COURT 1	R	4/25/2022	809.16		094253		
I-41526037.022822	63562 COURT 2	R	4/25/2022	856.78		094253		
I-41526038.022822	54765 ROUNDUP	R	4/25/2022	20.40		094253		
I-41526039.022822	54015 SHOWBARN 2	R	4/25/2022	79.25		094253		
I-41526040.030122	LIGHTING	R	4/25/2022	21.52		094253		
I-41526042.030122	LIGHTING	R	4/25/2022	42.30		094253		
I-41526043.030122	LIGHTING	R	4/25/2022	21.52		094253		
I-41526044.030122	LIGHTING	R	4/25/2022	63.82		094253		
I-41526045.030122	LIGHTING	R	4/25/2022	21.52		094253		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-41526046.030122		LIGHTING	R	4/25/2022	9.39		094253
	I-41526047.030122		LIGHTING	R	4/25/2022	9.39		094253
	I-41526048.030122		LIGHTING	R	4/25/2022	9.39		094253
	I-41526049.030122		LIGHTING	R	4/25/2022	9.39		094253
	I-41526050.030122		LIGHTING	R	4/25/2022	9.39		094253
	I-41526051.022822		50071 JAIL	R	4/25/2022	2,006.36		094253
	I-41526052.022822		43005 POOL	R	4/25/2022	667.64		094253
	I-41526053.022822		69722 PARK	R	4/25/2022	112.37		094253
	I-41526054.022822		66858 JAIL SHOP	R	4/25/2022	26.46		094253
	I-41526056.022822		58357 CLINIC	R	4/25/2022	53.35		094253
	I-41526057.022822		53995 CLINIC 2	R	4/25/2022	20.40		094253
	I-41526058.030122		LIGHTING	R	4/25/2022	42.30		094253
	I-45506001.022822		55141 LIGHTS	R	4/25/2022	213.88		094253
	I-45506002.022822		72696 WINSOCK	R	4/25/2022	97.65		094253
	I-90702001.022822		52768 OFFICE	R	4/25/2022	86.31		094253
	I-90702002.030122		LIGHTING	R	4/25/2022	8.07		094253
	I-95087001.030122		ST LIGHTS	R	4/25/2022	178.43		094253 8,166.00
11884			LUBBOCK COUNTY SHERIFF'S DEPAR					
	I-202203		N CORRAL, J VALLES	R	4/25/2022	2,550.00		094257 2,550.00
13788			MARLIN DANE CARTER - CARTER LA					
	I-12167 JUN - MAR		MEGAN HAND	R	4/25/2022	350.53		094258 350.53
11479			JON MICHAEL MONTOYA					
	I-11764 12124 JAN-AP		JANIE MARTINEZ	R	4/25/2022	517.84		094259 517.84
11080			MISTI LOUIS					
	I-7		25 SANDWICHES LUNCH AND LEARN	R	4/25/2022	150.00		094260 150.00
12577			NEW "NEW" SERVICES					
	I-4013 2022		DC ANNEX APR	R	4/25/2022	837.50		094261
	I-5013 2022		SENIOR CITIZENS APR	R	4/25/2022	1,150.00		094261
	I-6013 2022		DC SO APR	R	4/25/2022	407.50		094261
	I-8013 2022		DC COMMUNITY BUILDING APR	R	4/25/2022	1,050.00		094261
	I-8055 2022		DC LIBRARY APR	R	4/25/2022	500.00		094261 3,945.00
5490			OFFICE DEPOT (SHERIFF ACCT)					
	I-236906746001		INK/TONER	R	4/25/2022	74.49		094262 74.49
6877			PAKOR INC					
	I-0636389		PASSPORT SCREEN W/TRIPOD	R	4/25/2022	122.41		094263
	I-0636494		MEDIA FASTID II	R	4/25/2022	288.84		094263 411.25

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10631	RACHEL PILLAI							
I-7750	THRIFTWAY PAPERGOODS/FRUIT LUNCH & LEARN	R	4/25/2022	62.18		094264		62.18
11916	RISE BROADBAND							
I-05/01/22-05/31/22	MAY 2022 JUV PROB	R	4/25/2022	24.93		094265		24.93
13870	SAMUEL GRANADO							
I-05012022	JAIL CONF PER DIEM SAN MARCOS	R	4/25/2022	330.00		094266		330.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0122644-IN	TAHOE, REMOVAL OF RADIO, CAM	R	4/25/2022	510.00		094267		510.00
10091	SOUTHERN TIRE MART, LLC							
I-4900064894	TRUCK TIRES	R	4/25/2022	1,739.80		094268		1,739.80
91	STAR PRINTING & OFFICE SUPPLY							
I-1058	BUSINESS CARDS	R	4/25/2022	55.32		094269		55.32
11189	SUMMER LOVELACE							
I-04072022	CDCAT REGION II SPRING MEETING	R	4/25/2022	304.29		094270		304.29
4831	TAC - REGISTRATION & DUES							
I-240792	H LAZOS, JPCA MEMBER DUES	R	4/25/2022	35.00		094271		
I-326858	S LOVELACE, 2022 LEGISLAT CONF	R	4/25/2022	175.00		094271		210.00
4830	TAC - RISK MANAGEMENT POOL							
I-NRDD-0007724	CLAIM LE20211051-1	R	4/25/2022	1,287.80		094272		1,287.80
1697	TASCOSA OFFICE MACHINES, INC.							
I-331101	SHARPIE MARKER	R	4/25/2022	12.99		094273		
I-331362	CONTRACT # CN2612-01	R	4/25/2022	128.13		094273		
I-332616	CONTRACT # 1729-01	R	4/25/2022	64.56		094273		
I-332624	CONTRACT # CN2821-01	R	4/25/2022	21.45		094273		
I-332625	CONTRACT #CN2828-01	R	4/25/2022	161.30		094273		
I-332781	CONTRACT # 3530-02	R	4/25/2022	106.48		094273		
I-332784	CONTRACT # CN4227-01	R	4/25/2022	6.59		094273		
I-333785	CONTRACT #CN4549-01	R	4/25/2022	11.88		094273		
I-334646	CONTRACT #2550-01	R	4/25/2022	57.97		094273		
I-334665	CONTRACT #CN2263-01	R	4/25/2022	50.97		094273		622.32
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-MARCH 2022	HERALDO MARTINEZ	R	4/25/2022	1,705.00		094274		1,705.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13319	TEXAS A&M AGRILIFE EXTENSION S							
I-05112022	D-2 SPRING ADMIN MEETING	R	4/25/2022	20.00		094275		20.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-3456	REPLACE WATER PUMP	R	4/25/2022	294.33		094276		
I-3486	INSPECTION	R	4/25/2022	7.00		094276		
I-3487	INSPECTION	R	4/25/2022	7.00		094276		308.33
1768	US FOODS, INC.							
I-3398611	HAIRNET, FOOD	R	4/25/2022	480.35		094277		480.35
8014	VITAL RECORDS CONTROL							
I-2560469	MAR 22 SHREDDING	R	4/25/2022	75.00		094278		75.00
9868	VJ RENTALS							
I-ICE0522-121	MAY 22 ICE MACHINE LEASE	R	4/25/2022	160.00		094279		160.00
5225	WARREN CAT							
I-PS020420343	30 W TDTO OIL 55 GAL	R	4/25/2022	917.85		094280		
I-PS031181993	DOZER CABLE	R	4/25/2022	72.62		094280		990.47
167	WATER PROCESSING							
I-65655685	42 BAGS OF SALT	R	4/25/2022	266.70		094281		266.70
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-255702	TOILET TISSUE	R	4/25/2022	335.76		094282		335.76
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052.040522	806-456-6525 PCT 4	R	4/25/2022	65.00		094283		65.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051.040522	806-456-2441	R	4/25/2022	52.67		094284		52.67
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041993562.041122	806-456-2000 ELEVATORS	R	4/25/2022	96.91		094285		96.91
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953.041122	TELEPHONE/INTERNET	R	4/25/2022	343.47		094286		343.47
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315.041122	806-592-3166	R	4/25/2022	29.45		094287		29.45
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608.041522	806-592-3287	R	4/25/2022	249.14		094288		249.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176.041122	806-592-3963	R	4/25/2022	248.05		094289		248.05
6644	WTG FUELS INC							
I-4456391	DIESEL FUEL CONDITIONER	R	4/25/2022	391.00		094290		391.00
89	XCEL ENERGY							
C-0960787171	304240136	R	4/25/2022	0.59CR		094291		
I-0959990795	304534460	R	4/25/2022	420.40		094291		
I-0960452405	300321139	R	4/25/2022	593.36		094291		
I-0960453738	300572280	R	4/25/2022	147.65		094291		
I-0960454391	300334875	R	4/25/2022	95.71		094291		
I-0960454769	300611886	R	4/25/2022	54.28		094291		
I-0960455000	300347627	R	4/25/2022	144.22		094291		
I-0960455833	300414575	R	4/25/2022	457.40		094291		
I-0960455879	300604375	R	4/25/2022	237.29		094291		
I-0960456017	300318409	R	4/25/2022	123.99		094291		
I-0960456297	300610372	R	4/25/2022	343.02		094291		
I-0960773306	300558413	R	4/25/2022	305.03		094291		
I-0960803069	305014584	R	4/25/2022	79.40		094291		
I-0960803372	304650745	R	4/25/2022	390.28		094291		
I-0960804063	300379679	R	4/25/2022	216.84		094291		
I-0960804862	300281647	R	4/25/2022	872.05		094291		
I-0969454755	304145168	R	4/25/2022	38.15		094291		
I-0969804566	300275868	R	4/25/2022	160.53		094291		
I-960453723	44525	R	4/25/2022	16.12		094291		
I-960454379	11725	R	4/25/2022	25.66		094291		
I-960773304	27335	R	4/25/2022	31.63		094291		
I-960773305	31361	R	4/25/2022	82.49		094291		
I-960804054	28331	R	4/25/2022	32.06		094291		
I-960804498	19396	R	4/25/2022	56.54		094291		
I-960804510	19397	R	4/25/2022	47.98		094291		
I-960804517	40254	R	4/25/2022	15.98		094291		
I-960804558	226442 LITTLE LEAGUE PARK	R	4/25/2022	16.69		094291		
I-960804847	226440/226441	R	4/25/2022	175.75		094291		5,179.91
6493	YC TAX ASSESSOR/ COLLECTOR							
I-1188128 22	2015/CHEV/PK	R	4/25/2022	7.50		094293		7.50

VENDOR SET: 01 Yoakum County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	245	563,193.47	0.00	563,193.47
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: APCA3 TOTALS:	245	563,193.47	0.00	563,193.47
BANK: APCA3 TOTALS:	245	563,193.47	0.00	563,193.47

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2022 MAR INT CCP	MAR INTEREST CCP	R	4/11/2022	2.66		001006		2.66
381	PAYROLL ACCOUNT							
I-1007.1	04/25/22 CCP PAYROLL TRANSFER	R	4/25/2022	5,119.57		001007		5,119.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,122.23	0.00	5,122.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,122.23	0.00	5,122.23
BANK: CCP3 TOTALS:	2	5,122.23	0.00	5,122.23

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202204011969	CJPF MARCH INT	R	4/01/2022	9.13		003330		9.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9.13	0.00	9.13
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		
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	1	9.13	0.00	9.13
BANK: CJPF3 TOTALS:	1	9.13	0.00	9.13

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14924	04/04/22 PT2 PAY CRTC TRANSFER	R	4/04/2022	2,115.41		014924		2,115.41
4370	CAPITAL ONE - WALMART							
I-030122 CRTC	CAPITAL ONE - WALMART	R	4/04/2022	145.08		014926		145.08
5173	CHRISTOPHER G HISEL MD							
I-057CHX4002523	SANTIAGO PORRAS	R	4/04/2022	100.00		014927		100.00
11254	BIMBO BAKERIES USA							
I-84057944912	SANDWICH SUPPLIES	R	4/11/2022	69.14		014928		
I-84057944960	SANDWICH SUPPLIES	R	4/11/2022	98.60		014928		167.74
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-01/01/22-03/31/22	TAX ID# 17520425293	R	4/11/2022	163.52		014929		163.52
1420	CSCD							
I-2022 MAR INT CRTC	MAR INTEREST CRTC	R	4/11/2022	47.45		014930		47.45
2944	ECOLAB INC.							
I-6268291213	3/26/22-4/25/22 MACHINE RENTAL	R	4/11/2022	99.17		014931		99.17
9437	GAFFORD PEST CONTROL							
I-198163	COMM PEST SERVICE	R	4/11/2022	225.00		014932		225.00
215	GEBO CREDIT CORPORATION							
I-25811/6	SOCKS AND JEANS	R	4/11/2022	42.97		014933		
I-25818/6	SHIRTS AND JEANS	R	4/11/2022	51.97		014933		
I-25873/6	JEANS AND BOOTS	R	4/11/2022	214.96		014933		
I-25941/6	SHIRTS	R	4/11/2022	78.97		014933		
I-25942/6	JEANS	R	4/11/2022	44.97		014933		433.84
13218	LEAF							
I-13050769	COPIER RENTAL	R	4/11/2022	191.93		014934		191.93
10088	POTATO SPECIALITY							
I-C17478	VEGGIES, CHEESE, FRUIT	R	4/11/2022	891.38		014935		
I-C27364	FRUIT, LETTUCE, PEPPER	R	4/11/2022	364.52		014935		
I-C28361	POTATO SPECIALITY	R	4/11/2022	658.14		014935		1,914.04
3282	REDWOOD TOXICOLOGY LABORATORY							
I-766243	URINALYSIS SUPPLIES	R	4/11/2022	2,740.00		014936		2,740.00



VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9340	SAM'S CLUB							
I-030522 CRTC	PAPER PLATES	R	4/11/2022	67.90		014937		67.90
11442	SYSCO WEST TEXAS							
I-278288649	SYSCO WEST TEXAS	R	4/11/2022	158.27		014938		158.27
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-98131	OIL CHANGE	R	4/11/2022	64.87		014939		
I-98537	OIL CHANGE	R	4/11/2022	96.84		014939		161.71
9002	WTG FUELS INC							
I-2022 MAR CRTC	WTG FUELS INC	R	4/11/2022	840.20		014940		840.20
381	PAYROLL ACCOUNT							
I-14941	04/18/22 PT 2 CRTC PAY TRANS	R	4/18/2022	2,431.80		014941		2,431.80
1813	CARD SERVICE CENTER							
I-2022 MAR CRTC	CARD SERVICE CENTER	R	4/18/2022	879.12		014942		879.12
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-29777	DRIVING MOC 8M	R	4/18/2022	139.99		014943		
I-29792	TOILET CLEANING BRUSH	R	4/18/2022	6.99		014943		146.98
5780	MICHAEL S HORD, MD							
I-057MHX4017434	JOAQUIN SILVA 04/05/22	R	4/18/2022	100.00		014944		100.00
4275	VERIZON							
I-9903536041	MAR-APR	R	4/18/2022	48.17		014945		48.17
381	PAYROLL ACCOUNT							
I-14946	04/25/22 CRTC PAYROLL TRANSFER	R	4/25/2022	65,934.63		014946		65,934.63
12718	SYNCB/AMAZON							
I-444477858998	SYNCB/AMAZON	R	4/25/2022	450.97		014947		
I-455659748869	SYNCB/AMAZON	R	4/25/2022	40.97		014947		
I-736889658489	ENGRAVER	R	4/25/2022	41.97		014947		
I-739438983999	ADHERENT COHESIVE/ALLERGY RELI	R	4/25/2022	51.26		014947		585.17
13981	ANGELA DURAN							
I-040322	ANGELA DURAN	R	4/25/2022	41.52		014948		41.52
11254	BIMBO BAKERIES USA							
I-84057945008	SANDWICH SUPPLIES	R	4/25/2022	98.60		014949		
I-84057945063	SANDWICH SUPPLIES	R	4/25/2022	101.84		014949		200.44

VENDOR SET: 01 Yoakum County  
 BANK: CRTC3 PSB CRTC 3  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4021313	LUIS SANCHEZ	R	4/25/2022	100.00		014950		100.00
312	CITY OF BROWNFIELD							
I-03/02/22-03/30/22	CITY OF BROWNFIELD	R	4/25/2022	2,301.45		014951		2,301.45
6397	MCI							
I-MAR-APR 22	ACCT# 08682822705	R	4/25/2022	51.66		014952		51.66
10088	POTATO SPECIALITY							
I-C29333	POTATO SPECIALITY	R	4/25/2022	335.44		014953		
I-C30331	POTATO SPECIALITY	R	4/25/2022	437.55		014953		772.99
10609	SHAVER FOODS, LLC							
I-0313206	SHAVER FOODS, LLC	R	4/25/2022	5,629.87		014954		5,629.87
11442	SYSCO WEST TEXAS							
I-278299909	SYSCO WEST TEXAS	R	4/25/2022	968.16		014955		968.16
386	UNITED SUPERMARKETS							
I-2022 MAAR CRTC	RX	R	4/25/2022	76.85		014956		76.85
681	WAGNER SUPPLY COMPANY							
I-L049106	CLEANER/DETERGENT	R	4/25/2022	260.89		014957		260.89

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		33	90,100.96	0.00	90,100.96
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3 TOTALS:	33	90,100.96	0.00	90,100.96
BANK: CRTC3 TOTALS:	33	90,100.96	0.00	90,100.96

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7176	04/04/22 PT 2 CSCD PAY TRANS	R	4/04/2022	172.90		007176		172.90
363	YC HOSPITALIZATION INSURANCE							
I-7179	CSCD APRIL DEARBORN INS ADJ	R	4/04/2022	6.12		007179		6.12
11730	HILLIARD OFFICE SOLUTIONS							
I-637048	COPIES	R	4/11/2022	43.23		007180		43.23
5870	THE NICHOLSON AGENCY INC.							
I-10851	RENEW BOND	R	4/11/2022	391.00		007181		391.00
9032	THOMAS GARCIA							
I-2022 FEB	FEB BIPP CLASSES	R	4/11/2022	128.70		007182		
I-2022 MAR	MAR BIPP CLASSES	R	4/11/2022	214.50		007182		343.20
9002	WTG FUELS INC							
I-2022 MAR CSCD	WTG FUELS INC	R	4/11/2022	164.12		007183		164.12
381	PAYROLL ACCOUNT							
I-7184	04/18/22 PT 2 PAY CSCD TRANS	R	4/18/2022	172.90		007184		172.90
8226	WINDSTREAM							
I-040213678.040522	806-456-2955	R	4/18/2022	113.69		007185		113.69
8226	WINDSTREAM							
I-040213857.040522	806-456-2481	R	4/18/2022	62.38		007186		62.38
10343	ANGIE GARCIA							
I-3312022	BADGE HOLDER	R	4/19/2022	23.99		007187		23.99
1813	CARD SERVICE CENTER							
I-2022 MAR-APR CSCD	CARD SERVICE CENTER	R	4/19/2022	1,115.54		007188		1,115.54
5902	DE LAGE LANDEN FINANCIAL							
I-75949139	APR-MAY 22	R	4/19/2022	81.46		007189		81.46
11152	JEREMY TIPTON							
I-280	APRIL 2022	R	4/19/2022	125.00		007190		125.00
4523	REDWOOD TOXICOLOGY LABORATORY,							
C-007576202112	OVER PAYMENT	R	4/19/2022	32.76CR		007191		
I-00757620223	ACCT# 007576	R	4/19/2022	50.00		007191		17.24

VENDOR SET: 01 Yoakum County  
 BANK: CSCD3 PSB CSCD 3  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-330741	PENS	R	4/19/2022	19.99		007192		19.99
4275	VERIZON							
I-9903536049	VERIZON	R	4/19/2022	71.91		007193		71.91
381	PAYROLL ACCOUNT							
I-7194	04/25/22 CSCD PAYROLL TRANSFER	R	4/25/2022	18,301.68		007194		18,301.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	21,226.35	0.00	21,226.35
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3 TOTALS:	17	21,226.35	0.00	21,226.35
BANK: CSCD3 TOTALS:	17	21,226.35	0.00	21,226.35

VENDOR SET: 01 Yoakum County  
 BANK: D/S3 HOSPITAL D/S FUND  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1107	JOHNSON CONTROLS, INC.							
I-2390	DISPRO	H	4/11/2022	21,445.00		002390		21,445.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	21,445.00	0.00	21,445.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	1	21,445.00	0.00	21,445.00
BANK: D/S3 TOTALS:	1	21,445.00	0.00	21,445.00

VENDOR SET: 01 Yoakum County  
 BANK: DC/3 DIALYSIS CENTER  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12324	DSWT 4/7/22 PAYROLL TRNSF	H	4/06/2022	21,007.15		012324		21,007.15
381	PAYROLL ACCOUNT							
I-12325	04/21/22 DIALYSIS PAY TRANSFER	H	4/21/2022	22,233.66		012325		22,233.66
483	YC PREC 1,2,3,4,5							
I-DSWT>PRCTS	YC-0020 CR 165-2 #6	V	4/25/2022	79,749.64		012326		79,749.64
483	YC PREC 1,2,3,4,5							
M-CHECK	YC PREC 1,2,3,4,5	VOIDED	V 4/25/2022			012326		79,749.64CR
483	YC PREC 1,2,3,4,5							
I-DSWT ACH>PRCTS	TRANSFERS TO PRCT 2 & 4	H	4/25/2022	79,749.64		012327		79,749.64
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12386	DSWT	H	4/04/2022	249.89		012386		249.89
510	BEN E KEITH COMPANY							
I-12387.0	DSWT	H	4/04/2022	75.06		012387		75.06
10059	H & S TECHNICAL SERVICES							
I-12388	DSWT	H	4/04/2022	152.07		012388		152.07
6167	HENRY SCHEIN INC							
I-12389	DSWT	H	4/04/2022	945.24		012389		945.24
6680	MARY ANN MARNELL							
I-12390	DSWT	H	4/04/2022	1,205.90		012390		1,205.90
7904	QUILL CORPORATION							
I-12391	DCWT	H	4/04/2022	218.36		012391		218.36
10935	LISA SMITH							
I-12392	DSWT	H	4/03/2022	80.00		012392		80.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-12393	DSWT	H	4/04/2022	91.00		012393		91.00
472	THRIFTWAY FOODS							
I-12394	DSWT	H	4/04/2022	31.96		012394		31.96
131	VEXUS FIBER							
I-12395	DSWT	H	4/04/2022	62.52		012395		62.52

VENDOR SET: 01 Yoakum County  
 BANK: DC/3 DIALYSIS CENTER  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12396	DSWT	H	4/11/2022	249.89		012396		249.89
34	CITY OF DENVER CITY							
I-12397	DSWT	H	4/11/2022	743.09		012397		743.09
8783	DIRECTV, LLC							
I-12398	DSWT	H	4/11/2022	378.72		012398		378.72
4580	EMPIRE PAPER CO							
I-12399	DSWT	H	4/11/2022	113.02		012399		113.02
6167	HENRY SCHEIN INC							
I-12400	DSWT	H	4/11/2022	515.89		012400		515.89
13741	CATY HOLIEDY, LMSW							
I-12401	DSWT	H	4/11/2022	1,665.04		012401		1,665.04
6680	MARY ANN MARNELL							
I-12402	DSWT	H	4/11/2022	602.95		012402		602.95
12657	MEDSHARPS WEST LLC							
I-12403	DSWT	H	4/11/2022	730.00		012403		730.00
6173	MESA LABORATORIES INC							
I-12404	DSWT	H	4/11/2022	466.30		012404		466.30
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12405	DSWT	H	4/11/2022	784.23		012405		784.23
5725	AQUAONE LLC							
I-12407	dswt	H	4/18/2022	37.50		012407		37.50
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12408	DSWT	H	4/18/2022	249.89		012408		249.89
12443	CARDINAL HEALTH 108, LLC							
I-12409	DSWT	H	4/18/2022	62,758.42		012409		62,758.42
6232	CTSI							
I-12410	DSWT	H	4/18/2022	4,081.27		012410		4,081.27
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-12411	DSWT	H	4/18/2022	15,294.00		012411		15,294.00

VENDOR SET: 01 Yoakum County  
 BANK: DC/3 DIALYSIS CENTER  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6680	MARY ANN MARNELL							
I-12412	DSWT	H	4/18/2022	538.55		012412		538.55
12781	NATIONAL BILLING ASSOCIATES							
I-12413	DSWT	H	4/18/2022	3,050.12		012413		3,050.12
7904	QUILL CORPORATION							
I-12414	DSWT	H	4/18/2022	65.14		012414		65.14
89	XCEL ENERGY							
I-12415	DSWT	H	4/18/2022	741.91		012415		741.91
5725	AQUAONE LLC							
I-12416	DSWT	H	4/25/2022	5.00		012416		5.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12417	DSWT	H	4/25/2022	249.89		012417		249.89
10284	ASCEND CLINICAL, LLC							
I-12418	DSWT	H	4/25/2022	1,960.00		012418		1,960.00
12443	CARDINAL HEALTH 108, LLC							
I-12419	DSWT	H	4/25/2022	4,386.78		012419		4,386.78
10799	DIASOL INC							
I-12420	DSWT	H	4/25/2022	838.64		012420		838.64
6680	MARY ANN MARNELL							
I-12421	DSWT	H	4/25/2022	602.95		012421		602.95
1697	TASCOSA OFFICE MACHINES, INC.							
I-12422	DSWT	H	4/25/2022	106.77		012422		106.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	79,749.64	0.00	0.00
HAND CHECKS:	39	227,318.41	0.00	227,318.41
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	79,749.64CR	79,749.64CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	40	227,318.41	0.00	227,318.41
BANK: DC/3 TOTALS:	40	227,318.41	0.00	227,318.41



VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202204011970	FEE MARCH INT	R	4/01/2022	15.42		007766		15.42
14066	BOK FINANCIAL							
I-202204081978	OVERPMT	R	4/08/2022	8.00		007767		8.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-7768	CS 10024 YC VS BROWN	R	4/11/2022	125.42		007768		125.42
3251	PERDUE BRANDON FIELDER COLLINS							
I-CS 9292	DC CS 9292 YC VS ROBERSON	R	4/20/2022	117.00		007769		117.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-10080 CS	DC CS10080 QUINONEZ/RODRGUEZ	R	4/22/2022	367.00		007770		367.00
8998	GAINES COUNTY SHERIFF'S DEPT							
I-CS10080	DC CS 10080 QUINONEZ/RODRIGUEZ	R	4/22/2022	50.00		007771		50.00
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-MARCH	CCRA FEES/MARCH	R	4/22/2022	3,660.00		007772		3,660.00
6025	YC COUNTY CLERK RECORDS MANAGE							
I-MARCH	MARCH CCRM FEES	R	4/22/2022	3,712.50		007773		3,712.50
582	CRIMINAL JUSTICE PLANNING FUND							
I-MARCH 2022	MARCH CJPF	R	4/22/2022	8,825.04		007774		8,825.04
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-MARCH	MARCH DCRA FEES	R	4/22/2022	2.50		007775		2.50
6053	DISTRICT CLERK RECORDS MANAGEM							
I-MARCH	MARCH DCRM	R	4/22/2022	4.52		007776		4.52
599	JURY FUND							
I-1ST QTR	1ST QTR JURY	R	4/22/2022	48.33		007777		48.33
482	YC GENERAL FUND							
I-2022 1ST QTR AGENCY	1ST QTR OFFICE FEES	R	4/22/2022	29,563.93		007778		29,563.93
3022	YC SPECIAL FUNDS							
I-1ST QTR AGENCY	MARCH SP FEES	R	4/22/2022	2,100.68		007779		2,100.68
582	CRIMINAL JUSTICE PLANNING FUND							
I-MARCH SO STATE	MARCH STATE FEES/SO	R	4/26/2022	150.00		007780		150.00

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-MARCH 50 AGENCY	MARCH OFFICE FEES/SO	R	4/26/2022	90.00		007781		90.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-CS9880	CS 9880 YC VS ROQUILLO/RESEARC	R	4/26/2022	125.00		007782		125.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	48,965.34	0.00	48,965.34
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: FEE3 TOTALS:	17	48,965.34	0.00	48,965.34
BANK: FEE3 TOTALS:	17	48,965.34	0.00	48,965.34

VENDOR SET: 01 Yoakum County  
 BANK: FML3 FARM-MARKET LATERAL ROAD  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10172	MARCH AD VALOREM TAXES	H	4/13/2022	33,621.14		010172		33,621.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	33,621.14	0.00	33,621.14
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	33,621.14	0.00	33,621.14
BANK: FML3 TOTALS:	1	33,621.14	0.00	33,621.14

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-9160	GEN APRIL DEARBORN INS ADJ	R	4/04/2022	233.39		009160		233.39
381	PAYROLL ACCOUNT							
I-9161.1	04/04/22 PT PAY GENERAL TRANS	R	4/04/2022	8,492.92		009161		8,492.92
4912	YC CLEARING ACCOUNT							
I-202204041974	APRIL AP TRANSFERS	R	4/04/2022	41,417.16		009162		41,417.16
363	YC HOSPITALIZATION INSURANCE							
I-9163	GEN APRIL BCBS INS ADJ	R	4/05/2022	16,620.74		009163		16,620.74
11253	MELISSA GARCIA							
I-949383	MGARCIA CLUBROOM	R	4/06/2022	25.00		009164		25.00
7489	MELISSA MARTINEZ							
I-949382	M MARTINEZ CLUBROOM	R	4/06/2022	25.00		009165		25.00
363	YC HOSPITALIZATION INSURANCE							
I-9166	GEN APRIL TRANSAMERICA INS ADJ	R	4/08/2022	130.43		009166		130.43
4912	YC CLEARING ACCOUNT							
I-202204111979	APRIL AP TRANSFERS	R	4/11/2022	265,244.66		009167		265,244.66
3179	ELEAZAR MARIN							
I-949368	BARN 04/09/22	R	4/12/2022	100.00		009168		100.00
14067	HILDA LARES RIVERA							
I-754973	PLCOMM BLDG 04/03/22	R	4/12/2022	150.00		009169		150.00
8084	NOHEMI LUNA							
I-202204121984	PLCOMM BLDG 04/09/22	R	4/12/2022	150.00		009170		150.00
381	PAYROLL ACCOUNT							
I-9171	GEN 4/25/22 PAYROLL	R	4/14/2022	513,668.50		009171		513,668.50
381	PAYROLL ACCOUNT							
I-9172	04/18/22 PT PAY GEN TRANSFER	R	4/18/2022	11,374.90		009172		11,374.90
4912	YC CLEARING ACCOUNT							
I-202204181991	APRIL AP TRANSFERS	R	4/18/2022	96,330.80		009173		96,330.80
12103	KELSEY POWELL							
I-202204191996	K POWELL PCOMM BLDG 754988	R	4/19/2022	150.00		009174		150.00

VENDOR SET: 01 Yoakum County  
 BANK: GEN3 GENERAL FUND  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14070	ANDREA MEZA							
I-202204191995	A MEZA PCOMMBLDG	R	4/19/2022	150.00		009175		150.00
14063	CASEY MIKUS							
I-754991	PLAINS COM BLDG	R	4/20/2022	150.00		009176		150.00
7868	TANYA VASQUEZ							
I-949384	T.VASQUEZ CLUBROOM 04/12/22	R	4/20/2022	25.00		009177		25.00
381	PAYROLL ACCOUNT							
I-9178	04/18/22 PT PAY CORR TRANSFER	V	4/18/2022	36.83		009178		36.83
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT	VOIDED	V 4/18/2022			009178		36.83CR
14055	MONIQUE FULCHER							
I-62	M FULCHER YCPH FULL REFUND	R	4/22/2022	250.00		009179		250.00
14073	TAMMY ESQUEDA							
I-60	T ESQUEDA FULL REFUND YCPH	R	4/22/2022	250.00		009180		250.00
381	PAYROLL ACCOUNT							
I-9178	04/18/22 PT PAY CORR TRANSFER	R	4/25/2022	Reissue		009181		36.83
4912	YC CLEARING ACCOUNT							
I-202204251997	42522 TRSFS	R	4/25/2022	40,317.90		009182		40,317.90
10791	SULEMA VELASQUEZ							
I-202204262003	S VELASQUEZ BARN REFUND	R	4/26/2022	100.00		009183		100.00
12374	TERESA CORONADO							
I-9184	T CORONADO P COMM BLDG REFUND	R	4/29/2022	150.00		009184		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	995,543.23	0.00	995,543.23
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:	1 VOID DEBITS	36.83		
	VOID CREDITS	36.83CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	25	995,543.23	0.00	995,543.23
BANK: GEN3 TOTALS:	25	995,543.23	0.00	995,543.23

VENDOR SET: 01 Yoakum County  
 BANK: HI3 HOSPITALIZATION INSURANCE  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202204011971	HI MARCH INT	R	4/01/2022	93.63		005306		93.63
12805	METLIFE							
I-04/04/22	INV #71358296 APRIL PREMIUM	R	4/04/2022	19,343.74		005307		19,343.74
1686	YC PRECINCT #4							
I-04/04/22	HIF APRIL METLIFE INS ADJ	R	4/04/2022	140.46		005308		140.46
5239	DEARBORN LIFE INSURANCE COMPAN							
I-5309	APRIL PREMIUM	R	4/04/2022	9,124.38		005309		9,124.38
12875	ASHLEE ESTY							
I-4/5/22	HIF APRIL BCBS INS ADJ	R	4/05/2022	140.00		005310		140.00
1686	YC PRECINCT #4							
I-4/5/22	HIF APRIL BCBS INS ADJ	R	4/05/2022	350.00		005311		350.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-4/5/22	HIF APRIL BCBS INS ADJ	R	4/05/2022	957.08		005312		957.08
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-4/5/22	INV #29928202204 APRIL PREMIUM	R	4/05/2022	525,204.68		005313		525,204.68
7555	KOA BUCKLE							
I-4/5/22	HIF APRIL BCBS INS ADJ	R	4/05/2022	99.36		005314		99.36
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-5315	BILL ID#2504543181 APRIL PREM	R	4/08/2022	10,697.00		005315		10,697.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	566,150.33	0.00	566,150.33
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: HI3 TOTALS:	10	566,150.33	0.00	566,150.33
BANK: HI3 TOTALS:	10	566,150.33	0.00	566,150.33

VENDOR SET: 01 Yoakum County

BANK: HMH/3 YC HOME HEALTH

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12715	HMH 4/7/22 PAYROLL TRNSF	H	4/06/2022	18,094.49		012715		18,094.49
381	PAYROLL ACCOUNT							
I-12716	04/21/22 HOME HEALTH TRANSFER	H	4/21/2022	18,018.66		012716		18,018.66
6523	PROFESSIONAL MEDIA RESOURCES							
I-12744	HMH	H	4/04/2022	130.80		012744		130.80
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12745	HMH	H	4/04/2022	90.80		012745		90.80
6705	CYNTHIA ESCALANTE							
I-12746	HMH	H	4/11/2022	90.21		012746		90.21
11767	HEALTHCARE FIRST							
I-12747	HMH	H	4/11/2022	1,450.00		012747		1,450.00
11137	KIMBERLY LOPEZ							
I-12748	HMH	H	4/11/2022	510.71		012748		510.71
9624	MIRNA RODRIGUEZ							
I-12749	HMH	H	4/11/2022	320.40		012749		320.40
363	YC HOSPITALIZATION INSURANCE							
I-12750	HMH APRIL DEARBORN INS ADJ	H	4/08/2022	2.78		012750		2.78
11111	ABILITY NETWORK INC.							
I-12751	HMH	H	4/18/2022	292.96		012751		292.96
5725	AQUAONE LLC							
I-12752	HMH	H	4/18/2022	91.50		012752		91.50
12934	JEANETTE MARTINEZ							
I-12753	HMH	H	4/18/2022	298.17		012753		298.17
7938	MEDLINE INDUSTRIES							
I-12754	HMH	H	4/18/2022	36.80		012754		36.80
12833	VIVIAL							
I-12755	HMH	H	4/18/2022	56.60		012755		56.60
7938	MEDLINE INDUSTRIES							
I-12756	HMH	H	4/25/2022	93.76		012756		93.76

VENDOR SET: 01 Yoakum County

BANK: HMM/3 YC HOME HEALTH

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-12757	HMH	H	4/25/2022	25.00		012757		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	16	39,603.64	0.00	39,603.64
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: HMM/3 TOTALS:	16	39,603.64	0.00	39,603.64
BANK: HMM/3 TOTALS:	16	39,603.64	0.00	39,603.64



VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-71761	HOS 4/7/22 PAYROLL TRNSF	H	4/06/2022	577,297.94		071761		577,297.94
381	PAYROLL ACCOUNT							
I-71762	04/18/22 HOSP INCENTIVE PAY	H	4/18/2022	12,387.37		071762		12,387.37
381	PAYROLL ACCOUNT							
I-71763	04/21/22 HOSP PAY TRANSFER	H	4/21/2022	553,917.01		071763		553,917.01
13902	8x8, INC.							
I-72522	HOS	H	4/04/2022	2,663.89		072522		2,663.89
11111	ABILITY NETWORK INC.							
I-72523	HOS	H	4/04/2022	1,550.05		072523		1,550.05
13886	STEVEN ANNA							
I-72524	HOS	H	4/04/2022	1,200.00		072524		1,200.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-72525	HOS	H	4/04/2022	2,993.99		072525		2,993.99
510	BEN E KEITH COMPANY							
I-72526	HOS	H	4/04/2022	2,144.98		072526		2,144.98
15	BLAINE INDUSTRIAL SUPPLY							
I-72527	HOS	H	4/04/2022	87.76		072527		87.76
84	CANO PARTS & SERVICES							
I-72528	HOS	H	4/04/2022	657.02		072528		657.02
3906	CDW GOVERNMENT INC							
I-72529	HOS	H	4/04/2022	4,629.10		072529		4,629.10
34	CITY OF DENVER CITY							
I-72530	HOS	H	4/04/2022	996.28		072530		996.28
5369	CLIA LABORATORY PROGRAM							
I-72531	HOS	H	4/04/2022	3,409.00		072531		3,409.00
615	COMMERCIAL ICE MACHINE COMPANY							
I-72532	HOS	H	4/04/2022	538.00		072532		538.00
8364	COVIDIEN SALES, LLC							
I-72533	HOS	H	4/04/2022	7,044.00		072533		7,044.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232	CTSI							
I-72534	HOS	H	4/04/2022	7,763.46		072534		7,763.46
13441	DANIEL DECENA-SIMENTAL							
I-72535	HOS	H	4/04/2022	200.00		072535		200.00
8783	DIRECTV, LLC							
I-72536	HOS	H	4/04/2022	291.27		072536		291.27
8032	ELECTRACOM SUPPLY INC.							
I-72537	HOS	H	4/04/2022	1,333.29		072537		1,333.29
2407	EMD MILLIPORE CORPORATION							
I-72538	HOS	H	4/04/2022	1,086.44		072538		1,086.44
6824	FEDEX							
I-72539	HOS	H	4/04/2022	402.18		072539		402.18
13306	FIRST CHOICE BIOMEDICAL							
I-72540	HOS	H	4/04/2022	464.44		072540		464.44
3396	FISHER HEALTHCARE							
I-72541	HOS	H	4/04/2022	1,996.76		072541		1,996.76
219	GRAINGER							
I-72542	HOS	H	4/04/2022	719.43		072542		719.43
14061	HAMMOND NEAL MOORE, LLC							
I-72543	HOS	H	4/04/2022	5,510.00		072543		5,510.00
9086	CHARLA HARPER							
I-72544	HOS	H	4/04/2022	58.46		072544		58.46
33	HIGGINBOTHAM BROTHERS							
I-72545	HOS	H	4/04/2022	309.80		072545		309.80
5793	HOME DEPOT CREDIT SERVICE							
I-72546	HOS	H	4/04/2022	3,200.32		072546		3,200.32
10718	IN THE SWIM							
I-72547	HOS	H	4/04/2022	496.85		072547		496.85
10747	INTEGRA LIFESCIENCES CORP							
I-72548	HOS	H	4/04/2022	141.41		072548		141.41

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9027	J & J HEALTHCARE SYSTEM, INC.							
I-72549	HOS	H	4/04/2022	2,691.16		072549		2,691.16
274	JOHNSTONE SUPPLY							
I-72550	HOS	H	4/04/2022	61.31		072550		61.31
6571	KCI USA							
I-72551	HOS	H	4/04/2022	1,214.01		072551		1,214.01
9028	LANDAUER							
I-72552	HOS	H	4/04/2022	4,363.31		072552		4,363.31
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-72553	HOS	H	4/04/2022	4,437.50		072553		4,437.50
3266	MARK'S PLUMBING PARTS							
I-72554	HOS	H	4/04/2022	28.90		072554		28.90
12986	MAYFIELD PAPER COMPANY, INC							
I-72555	HOSW	H	4/04/2022	304.71		072555		304.71
6021	MCKESSON MEDICAL SURGICAL							
I-72556	HOS	H	4/04/2022	178.71		072556		178.71
7938	MEDLINE INDUSTRIES							
I-72557	HOS	H	4/04/2022	3,971.88		072557		3,971.88
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-72558	hos	H	4/04/2022	1,800.00		072558		1,800.00
4172	MIDMARK							
I-72559	HOS	H	4/04/2022	729.00		072559		729.00
14010	NIHON KOHDEN AMERICA INC							
I-72560	HOS	H	4/04/2022	1,868.01		072560		1,868.01
11630	NUANCE COMMUNICATIONS, INC							
I-72561	HOS	H	4/04/2022	143.00		072561		143.00
6983	OLYMPUS AMERICA INC							
I-72562	HOS	H	4/04/2022	1,361.00		072562		1,361.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-72563	7HOS	H	4/04/2022	850.85		072563		850.85

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7667	OWENS & MINOR							
I-72564	HOS	H	4/04/2022	1,878.80		072564		1,878.80
14035	PINAY REGISTERED NURSE LLC							
I-72565	HOS	H	4/04/2022	6,795.05		072565		6,795.05
14053	PRISTA CORPORATION							
I-72566	HOS	H	4/04/2022	4,222.00		072566		4,222.00
10716	QUADIENT FINANCE USA							
I-72567	HOS	H	4/04/2022	1,051.65		072567		1,051.65
13849	QUALIVIS							
I-72568	HOS	H	4/04/2022	3,662.75		072568		3,662.75
11076	ANGELICA RODRIGUEZ							
I-72569	HOS	H	4/04/2022	360.00		072569		360.00
7652	SEMINOLE HOSPITAL DISTRICT - M							
I-72570	HOS	H	4/04/2022	371.69		072570		371.69
13743	SEQIRUS USA INC. / BANK OF AME							
I-72571	HOS	H	4/04/2022	454.21		072571		454.21
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-72572	HOS	H	4/04/2022	3,619.73		072572		3,619.73
14034	SPEECH SPOT THERAPY LLC							
I-72573	HOS	H	4/04/2022	1,576.29		072573		1,576.29
13192	STAPLES BUSINESS CREDIT							
I-72574	HOS	H	4/04/2022	950.37		072574		950.37
6420	STRYKER ENDOSCOPY							
I-72575	HOS	H	4/04/2022	130.57		072575		130.57
1697	TASCOSA OFFICE MACHINES, INC.							
I-72576	HOS	H	4/04/2022	435.83		072576		435.83
12782	TEXAS HOMELAND SECURITY & SOUN							
I-72577	HOS	H	4/04/2022	30.00		072577		30.00
13790	TEXAS SELECT STAFFING LLC							
I-72578	HOS	H	4/04/2022	10,806.00		072578		10,806.00

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472	THRIFTWAY FOODS							
I-72579	HOS	H	4/04/2022	137.22		072579		137.22
13827	DOMINGO VALADEZ							
I-72580	HOS	H	4/04/2022	1,140.00		072580		1,140.00
131	VEXUS FIBER							
I-72581	HOS	H	4/04/2022	795.20		072581		795.20
13409	VITALANT							
I-72582	HOS	H	4/04/2022	4,451.52		072582		4,451.52
12833	VIVIAL							
I-72583	HOS	H	4/04/2022	174.80		072583		174.80
167	WATER PROCESSING							
I-72584	HOS	H	4/04/2022	365.00		072584		365.00
11685	WERFEN USA LLC							
I-72585	hos3	H	4/04/2022	1,845.04		072585		1,845.04
14021	WESTEX STAFFING LLC							
I-72586	HOS	H	4/04/2022	34,799.50		072586		34,799.50
15584	KINETIC BUSINESS BY WINDSTREAM							
I-72587	HOS	H	4/04/2022	35.82		072587		35.82
13812	33 NORTH STRATEGIES LLC							
I-72588	HOS	H	4/11/2022	1,500.00		072588		1,500.00
7875	AORN							
I-72589	HOS	H	4/11/2022	5,165.00		072589		5,165.00
5725	AQUAONE LLC							
I-72590	HOS/WTMC	H	4/11/2022	321.94		072590		321.94
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-72591	HOS/PLAINS CLINIC/PLC	H	4/11/2022	3,130.35		072591		3,130.35
13555	BECTON, DICKINSON AND COMPANY							
I-72592	HOS	H	4/11/2022	248.00		072592		248.00
510	BEN E KEITH COMPANY							
I-72593	HOS	H	4/11/2022	1,498.29		072593		1,498.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84	CANO PARTS & SERVICES							
I-72594	HOS	H	4/11/2022	13.77		072594		13.77
13782	CAREFUSION SOLUTIONS							
I-72595	HOS	H	4/11/2022	450.00		072595		450.00
13920	CHANGE HEALTHCARE							
I-72596	HOS	H	4/11/2022	5,481.86		072596		5,481.86
6395	COCA-COLA							
I-72597	HOS	H	4/11/2022	552.84		072597		552.84
1005	CHRISTOPHER COTTON MD							
I-72598	HOS/WTMC	H	4/11/2022	6,527.65		072598		6,527.65
5692	C R BARD INC							
I-72599	HOS	H	4/11/2022	193.10		072599		193.10
11316	CRAIG W. CRAWFORD							
I-72600	HOS	H	4/11/2022	5,500.00		072600		5,500.00
13725	CSI:LUBBOCK							
I-72601	HOS	H	4/11/2022	428.90		072601		428.90
6232	CTSI							
I-72602	HOS	H	4/11/2022	9,700.01		072602		9,700.01
14065	CYRANO SYSTEMS LLC							
I-72603	HOS	H	4/11/2022	2,150.00		072603		2,150.00
13441	DANIEL DECENA-SIMENTAL							
I-72604	HOS	H	4/11/2022	200.00		072604		200.00
39	DC ACE HARDWARE							
I-72605	HOS	H	4/11/2022	38.46		072605		38.46
4580	EMPIRE PAPER CO							
I-72606	HOS	H	4/11/2022	868.64		072606		868.64
10864	EMR SUPPORT GROUP, LLC							
I-72607	HOS	H	4/11/2022	17,000.00		072607		17,000.00
13306	FIRST CHOICE BIOMEDICAL							
I-72608	HOS	H	4/11/2022	1,565.85		072608		1,565.85

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3396	FISHER HEALTHCARE							
I-72609	HOS	H	4/11/2022	3,036.74		072609		3,036.74
6573	SCOTT FRANKFATHER							
I-72610	HOS/PLAINS CLINIC	H	4/11/2022	6,670.15		072610		6,670.15
7547	GE PRECISION HEALTHCARE LLC							
I-72611	HOS	H	4/11/2022	9,401.25		072611		9,401.25
48	DENVER CITY PRESS							
I-72612	HOS	H	4/11/2022	475.00		072612		475.00
13076	HEALTHMARK INDUSTRIES CO, INC							
I-72613	HOS	H	4/11/2022	330.61		072613		330.61
13548	HEARING SCREENING ASSOCIATES							
I-72614	HOS	H	4/11/2022	702.01		072614		702.01
33	HIGGINBOTHAM BROTHERS							
I-72615	HOS	H	4/11/2022	417.14		072615		417.14
14036	IRONSIDE HUMAN RESOURCES							
I-72616	HOS	H	4/11/2022	24,000.00		072616		24,000.00
9027	J & J HEALTHCARE SYSTEM, INC.							
I-72617	HOS	H	4/11/2022	1,388.73		072617		1,388.73
13773	KEY SURGICAL							
I-72618	HOS	H	4/11/2022	80.04		072618		80.04
4002	KIKZ/KSEM							
I-72619	HOS	H	4/11/2022	250.00		072619		250.00
113	KIZER INSURANCE AGENCY							
I-72620	HOS	H	4/11/2022	71.00		072620		71.00
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-72621	HOS	H	4/11/2022	9,031.25		072621		9,031.25
10673	LEA COUNTY ELECTRIC							
I-72622	PLAINS CLINIC/PLC	H	4/11/2022	385.39		072622		385.39
8442	DACIA LOWREY							
I-72623	HOS	H	4/11/2022	195.56		072623		195.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11910	NUTRITION SERVICES FOR RURAL C							
I-72624	HOS	H	4/11/2022	500.00		072624		500.00
11651	MARK HORNSBY ANESTHESIA SERVICE							
I-72625	HOS	H	4/11/2022	56,766.60		072625		56,766.60
509	MATHESON TRI-GAS							
I-72626	HOS	H	4/11/2022	1,628.47		072626		1,628.47
12986	MAYFIELD PAPER COMPANY, INC							
I-72627	HOS	H	4/11/2022	224.50		072627		224.50
11641	MCKESSON DRUG COMPANY							
I-72628	HOS	H	4/11/2022	24,669.16		072628		24,669.16
6021	MCKESSON MEDICAL SURGICAL							
I-72629	HOS	H	4/11/2022	2,989.97		072629		2,989.97
7938	MEDLINE INDUSTRIES							
I-72630	HOS/WTMC/PLAINS CLINIC	H	4/11/2022	4,336.62		072630		4,336.62
12657	MEDSHARPS WEST LLC							
I-72631	HOS	H	4/11/2022	2,380.00		072631		2,380.00
14010	NIHON KOHDEN AMERICA INC							
I-72632	HOS	H	4/11/2022	1,327.92		072632		1,327.92
10903	NUVODIA							
I-72633	HOS	H	4/11/2022	248.00		072633		248.00
11092	LYNDA ODOM							
I-72634	HOS/WTMC	H	4/11/2022	4,000.00		072634		4,000.00
6983	OLYMPUS AMERICA INC							
I-72635	HOS	H	4/11/2022	1,779.15		072635		1,779.15
12067	FRANCISCO ONTIVEROS							
I-72636	HOS	H	4/11/2022	1,500.00		072636		1,500.00
7667	OWENS & MINOR							
I-72637	HOS	H	4/11/2022	153.76		072637		153.76
13935	MARY PADILLA							
I-72638	HOS	H	4/11/2022	55.29		072638		55.29



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14035	PINAY REGISTERED NURSE LLC							
I-72639	HOS	H	4/11/2022	9,660.70		072639		9,660.70
13795	PRIME TIME HEALTHCARE							
I-72640	HOS	H	4/11/2022	18,300.00		072640		18,300.00
14053	PRISTA CORPORATION							
I-72641	HOS	H	4/11/2022	1,722.00		072641		1,722.00
13849	QUALIVIS							
I-72642	HOS	H	4/11/2022	6,305.00		072642		6,305.00
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-72643	HOS	H	4/11/2022	1,200.00		072643		1,200.00
11076	ANGELICA RODRIGUEZ							
I-72644	HOS	H	4/11/2022	270.00		072644		270.00
7652	SEMINOLE HOSPITAL DISTRICT - M							
I-72645	HOS	H	4/11/2022	727.50		072645		727.50
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-72646	HOS	H	4/11/2022	692.27		072646		692.27
3485	SMILE MAKERS							
I-72647	HOS	H	4/11/2022	153.84		072647		153.84
2573	STATE COMPTROLLER							
I-72648	HOS	H	4/11/2022	467.84		072648		467.84
1697	TASCOSA OFFICE MACHINES, INC.							
I-72649	HOS/WTMC	H	4/11/2022	4,287.28		072649		4,287.28
13558	BRENDA TAYLOR							
I-72650	HOS	H	4/11/2022	184.28		072650		184.28
636	TAC - UNEMPLOYMENT FUND							
I-72651	HOS	H	4/11/2022	1,368.62		072651		1,368.62
13790	TEXAS SELECT STAFFING LLC							
I-72652	HOS	H	4/11/2022	10,855.50		072652		10,855.50
472	THRIFTWAY FOODS							
I-72653	HOS	H	4/11/2022	198.41		072653		198.41

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5052	TRI-ANIM HEALTH SERVICES							
I-72654	HOS	H	4/11/2022	86.41		072654		86.41
7896	T-SYSTEM							
I-72655	HOS	H	4/11/2022	1,336.76		072655		1,336.76
13615	UPDOX, LLC							
I-72656	WTMC	H	4/11/2022	1,320.00		072656		1,320.00
131	VEXUS FIBER							
I-72657	WTMC	H	4/11/2022	68.37		072657		68.37
167	WATER PROCESSING							
I-72658	HOS	H	4/11/2022	649.80		072658		649.80
10061	WELLS FARGO CORPORATE CARD							
I-72659	HOS/PLAINS CLINIC/DSWT/PLC	H	4/11/2022	7,504.23		072659		7,504.23
14021	WESTEX STAFFING LLC							
I-72660	HOS/WTMC	H	4/11/2022	28,100.08		072660		28,100.08
9092	XODUS MEDICAL							
I-72661	HOS	H	4/11/2022	1,154.66		072661		1,154.66
13701	KATELYNN YOUNG							
I-72662	HOS	H	4/11/2022	18.43		072662		18.43
13046	ZRT LABORATORY							
I-72663	HOS	H	4/11/2022	289.00		072663		289.00
363	YC HOSPITALIZATION INSURANCE							
I-72664	WTMC APRIL TRANSAMERICA INS AD	H	4/08/2022	31.33		072664		31.33
363	YC HOSPITALIZATION INSURANCE							
I-72665	WTMC APRIL DEARBORN INS ADJ	H	4/08/2022	28.31		072665		28.31
363	YC HOSPITALIZATION INSURANCE							
I-72666	HOS APRIL DEARBORN INS ADJ	H	4/08/2022	247.73		072666		247.73
363	YC HOSPITALIZATION INSURANCE							
I-72667	HOS APRIL AMWINS INS ADJ	H	4/08/2022	29,261.73		072667		29,261.73
363	YC HOSPITALIZATION INSURANCE							
I-72668	HOS APRIL BCBS INS ADJ	H	4/08/2022	21,395.06		072668		21,395.06

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13620	ACTION PRINTING							
I-72670	HOS	H	4/18/2022	103.52		072670		103.52
3655	ALADDIN TEMP-RITE LLC							
I-72671	HOS	H	4/18/2022	66.37		072671		66.37
8075	NORMA ALVIDREZ							
I-72672	HOS	H	4/18/2022	614.84		072672		614.84
13886	STEVEN ANNA							
I-72673	HOS	H	4/18/2022	1,200.00		072673		1,200.00
11966	APPLIED MEDICAL							
I-72674	HOS	H	4/18/2022	471.00		072674		471.00
5725	AQUAONE LLC							
I-72675	HS	H	4/18/2022	211.50		072675		211.50
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-72676	HOS	H	4/18/2022	3,290.83		072676		3,290.83
510	BEN E KEITH COMPANY							
I-72677	HOS	H	4/18/2022	1,807.73		072677		1,807.73
4920	NANCY BERNAL							
I-72678	HOS	H	4/18/2022	586.18		072678		586.18
5289	BIO-RAD LABORATORIES							
I-72679	HOS	H	4/18/2022	3,004.96		072679		3,004.96
84	CANO PARTS & SERVICES							
I-72680	hos	H	4/18/2022	296.17		072680		296.17
3906	CDW GOVERNMENT INC							
I-72681	HOS	H	4/18/2022	2,687.99		072681		2,687.99
13920	CHANGE HEALTHCARE							
I-72682	HOS	H	4/18/2022	5,405.73		072682		5,405.73
36	CITY OF PLAINS							
I-72683	HOS	H	4/18/2022	229.81		072683		229.81
10840	CLAIM MD							
I-72684	HOS	H	4/18/2022	318.60		072684		318.60

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942	CONMED CORP							
I-72685	HOS	H	4/18/2022	86.40		072685		86.40
11530	COVENANT MEDICAL GROUP							
I-72686	HOS	H	4/18/2022	111,999.44		072686		111,999.44
8364	COVIDIEN SALES, LLC							
I-72687	HOS	H	4/18/2022	553.32		072687		553.32
6232	CTSI							
I-72688	HOS	H	4/18/2022	1,248.75		072688		1,248.75
6613	CARMELA DAVIS							
I-72689	HOS	H	4/18/2022	54.70		072689		54.70
13441	DANIEL DECENA-SIMENTAL							
I-72690	HOS	H	4/18/2022	200.00		072690		200.00
39	DC ACE HARDWARE							
I-72691	HOS	H	4/18/2022	59.08		072691		59.08
8783	DIRECTV, LLC							
I-72692	HOS	H	4/18/2022	248.50		072692		248.50
13117	DOOR CONTROL SERVICES, a D.H.							
I-72693	HOS	H	4/18/2022	7,319.09		072693		7,319.09
7392	EMDS							
I-72694	HOS	H	4/18/2022	359.93		072694		359.93
7085	EMERGENCY STAFFING SOLUTIONS I							
I-72695	HOS	H	4/18/2022	58,680.00		072695		58,680.00
6824	FEDEX							
I-72696	HOS	H	4/18/2022	325.17		072696		325.17
10915	FIRETROL PROTECTION SYSTEMS, I							
I-72697	HOS	H	4/18/2022	1,388.00		072697		1,388.00
5416	FIRST RESPONSE RESOURCES							
I-72698	HOS	H	4/18/2022	380.00		072698		380.00
3396	FISHER HEALTHCARE							
I-72699	HOS	H	4/18/2022	1,587.67		072699		1,587.67

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10976	FITNESS SPECIALIST							
I-72700	HOS	H	4/18/2022	2,382.00		072700		2,382.00
48	DENVER CITY PRESS							
I-72701	HOS	H	4/18/2022	351.00		072701		351.00
219	GRAINGER							
I-72702	HOS	H	4/18/2022	132.22		072702		132.22
9161	HEALTH CARE LOGISTICS, INC							
I-72703	HOS	H	4/18/2022	27.44		072703		27.44
7709	HEALTHCARE CODING & CONSULTING							
I-72704	HOS	H	4/18/2022	6,492.80		072704		6,492.80
33	HIGGINBOTHAM BROTHERS							
I-72705	HOS	H	4/18/2022	146.63		072705		146.63
9374	IHM							
I-72706	HOS3	H	4/18/2022	15,641.28		072706		15,641.28
10747	INTEGRA LIFESCIENCES CORP							
I-72707	HOS	H	4/18/2022	1,210.56		072707		1,210.56
12827	ISOLVED HCM							
I-72708	HOS	H	4/18/2022	685.50		072708		685.50
9027	J & J HEALTHCARE SYSTEM, INC.							
I-72709	HOS	H	4/18/2022	11,816.53		072709		11,816.53
4497	CHARLES JIVIDEN							
I-72710	HOS	H	4/18/2022	282.55		072710		282.55
274	JOHNSTONE SUPPLY							
I-72711	HOS	H	4/18/2022	443.07		072711		443.07
14068	KEVIN ROBERSON							
I-72712	HOS	H	4/18/2022	277.29		072712		277.29
9824	KEVIN L. COOK							
I-72713	HOS	H	4/18/2022	1,200.00		072713		1,200.00
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-72714	HOS	H	4/18/2022	10,687.50		072714		10,687.50

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11689	LUBBOCK HEART HOSPITAL							
I-72715	HOS	H	4/18/2022	2,159.81		072715		2,159.81
5769	LUKER PHARMACY MANAGEMENT							
I-72716	HOS	H	4/18/2022	28,702.66		072716		28,702.66
12986	MAYFIELD PAPER COMPANY, INC							
I-72717	HOS	H	4/18/2022	330.85		072717		330.85
13587	MCRT SERVICES, LLC							
I-72718	HOS	H	4/18/2022	53,000.00		072718		53,000.00
7938	MEDLINE INDUSTRIES							
I-72719	HOS	H	4/18/2022	12,555.77		072719		12,555.77
12657	MEDSHARPS WEST LLC							
I-72720	HOS	H	4/18/2022	215.00		072720		215.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-72721	HOS	H	4/18/2022	1,800.00		072721		1,800.00
6756	TODD MOORE							
I-72722	HOS	H	4/18/2022	140.99		072722		140.99
2955	MORRISON SUPPLY COMPANY							
I-72723	HOS	H	4/18/2022	191.91		072723		191.91
88	MUSTANG COUNTRY INC.							
I-72724	HOS	H	4/18/2022	742.28		072724		742.28
13170	NEXTRUST, INC							
I-72725	HOS	H	4/18/2022	945.87		072725		945.87
11630	NUANCE COMMUNICATIONS, INC							
I-72726	HOS	H	4/18/2022	715.00		072726		715.00
10903	NUVODIA							
I-72727	HOS	H	4/18/2022	2,304.25		072727		2,304.25
6983	OLYMPUS AMERICA INC							
I-72728	HOS	H	4/18/2022	380.26		072728		380.26
281	ORKIN OF LUBBOCK							
I-72729	HOS	H	4/18/2022	569.64		072729		569.64

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-72730	HOS	H	4/18/2022	406.42		072730		406.42
7667	OWENS & MINOR							
I-72731	HOS	H	4/18/2022	2,887.97		072731		2,887.97
13795	PRIME TIME HEALTHCARE							
I-72732	HOS	H	4/18/2022	7,800.00		072732		7,800.00
10716	QUADIENT FINANCE USA							
I-72733	HOS	H	4/18/2022	140.61		072733		140.61
10874	RMP SERVICES LLC							
I-72734	HOS	H	4/18/2022	1,100.63		072734		1,100.63
11076	ANGELICA RODRIGUEZ							
I-72735	HOS	H	4/18/2022	540.00		072735		540.00
9894	ROJO DISTRIBUTORS INC.							
I-72736	HOS	H	4/18/2022	154.20		072736		154.20
11898	WILLIAM SCOTT							
I-72737	HOS	H	4/18/2022	320.64		072737		320.64
13865	SCOUT NURSE STAFFING, LLC							
I-72738	HOS	H	4/18/2022	722.50		072738		722.50
1409	SEMINOLE SENTINEL							
I-72739	HOS	H	4/18/2022	1,008.00		072739		1,008.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-72740	HOS	H	4/18/2022	5,632.54		072740		5,632.54
6036	SLOAN MEDICAL CORPORATION							
I-72741	HOS	H	4/18/2022	1,046.80		072741		1,046.80
14034	SPEECH SPOT THERAPY LLC							
I-72742	HOS	H	4/18/2022	2,440.47		072742		2,440.47
12773	STERLING TALENT SOLUTIONS							
I-72743	hos	H	4/18/2022	217.85		072743		217.85
1697	TASCOSA OFFICE MACHINES, INC.							
I-72744	HOS	H	4/14/2022	1,596.56		072744		1,596.56

VENDOR SET: 01 Yoakum County

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DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	TEXAS PHYSICICANS GROUP							
I-72745	HOS	H	4/18/2022	1,023.79		072745		1,023.79
13790	TEXAS SELECT STAFFING LLC							
I-72746	HOS	H	4/18/2022	10,782.00		072746		10,782.00
472	THRIFTWAY FOODS							
I-72747	HOS	H	4/18/2022	55.27		072747		55.27
8485	TIPPS SERVICE							
I-72748	HOS	H	4/18/2022	60.99		072748		60.99
12516	TRANS UNION HEALTHCARE INC							
I-72749	HOS	H	4/18/2022	1,551.55		072749		1,551.55
2875	STERIS CORPORATION							
I-72750	HOS	H	4/18/2022	639.90		072750		639.90
13409	VITALANT							
I-72751	HOS	H	4/18/2022	2,128.68		072751		2,128.68
681	WAGNER SUPPLY COMPANY							
I-72752	HOS	H	4/18/2022	402.94		072752		402.94
167	WATER PROCESSING							
I-72753	WATER PROCESSING	H	4/18/2022	95.00		072753		95.00
4129	WESTERN BUILDING SPECIALTIES,							
I-72754	HOS	H	4/18/2022	1,676.49		072754		1,676.49
14021	WESTEX STAFFING LLC							
I-72755	HOS	H	4/18/2022	22,926.21		072755		22,926.21
5584	KINETIC BUSINESS BY WINDSTREAM							
I-72756	HOS	H	4/18/2022	2,392.62		072756		2,392.62
89	XCEL ENERGY							
I-72757	HOS	H	4/18/2022	9,963.73		072757		9,963.73
13701	KATELYNN YOUNG							
I-72758	HOS	H	4/18/2022	119.34		072758		119.34
1352	AAB PROFICIENCY TESTING SERVIC							
I-72759	HOS	H	4/25/2022	23.00		072759		23.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13620	ACTION PRINTING							
I-72760	HOS	H	4/25/2022	139.63		072760		139.63
2742	AIRGAS USA, LLC							
I-72761	HOS	H	4/25/2022	1,008.77		072761		1,008.77
3655	ALADDIN TEMP-RITE LLC							
I-72762	HOS	H	4/25/2022	194.63		072762		194.63
5725	AQUAONE LLC							
I-72763	HOS	H	4/25/2022	359.47		072763		359.47
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-72764	HOS	H	4/25/2022	2,993.99		072764		2,993.99
14071	CRYSTAL ARRIAGA							
I-72765	HOS	H	4/25/2022	18.43		072765		18.43
321	AUTO-CHLOR SYSTEMS							
I-72766	HOS	H	4/25/2022	203.52		072766		203.52
510	BEN E KEITH COMPANY							
I-72767	HOS	H	4/25/2022	2,406.13		072767		2,406.13
4106	BOSTON SCIENTIFIC CORP							
I-72768	HOS	H	4/25/2022	5,564.79		072768		5,564.79
84	CANO PARTS & SERVICES							
I-72769	HOS	H	4/25/2022	70.92		072769		70.92
13126	CANON MEDICAL SYSTEMS USA, INC							
I-72770	HOS	H	4/25/2022	1,033.13		072770		1,033.13
3805	CARDINAL HEALTH 110 LLC							
I-72771	HOS	H	4/25/2022	149.27		072771		149.27
13920	CHANGE HEALTHCARE							
I-72772	HOS	H	4/25/2022	5,402.59		072772		5,402.59
11316	CRAIG W. CRAWFORD							
I-72773	HOS	H	4/25/2022	5,500.00		072773		5,500.00
6232	CTSI							
I-72774	HOS	H	4/25/2022	13,421.20		072774		13,421.20

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DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11346	DT INTERPRETING							
I-72775	HOS	H	4/25/2022	50.00		072775		50.00
13441	DANIEL DECENA-SIMENTAL							
I-72776	HPS	H	4/25/2022	200.00		072776		200.00
39	DC ACE HARDWARE							
I-72777	HOS	H	4/25/2022	94.60		072777		94.60
8783	DIRECTV, LLC							
I-72778	HOS	H	4/25/2022	436.58		072778		436.58
2407	EMD MILLIPORE CORPORATION							
I-72779	HOS	H	4/25/2022	1,464.60		072779		1,464.60
4580	EMPIRE PAPER CO							
I-72780	HOS	H	4/25/2022	281.95		072780		281.95
6824	FEDEX							
I-72781	HOS	H	4/25/2022	652.23		072781		652.23
10915	FIRETROL PROTECTION SYSTEMS, I							
I-72782	HOS	H	4/25/2022	879.00		072782		879.00
13306	FIRST CHOICE BIOMEDICAL							
I-72783	HOS	H	4/25/2022	294.65		072783		294.65
10976	FITNESS SPECIALIST							
I-72784	HOS	H	4/25/2022	879.99		072784		879.99
48	DENVER CITY PRESS							
I-72785	HOS	H	4/25/2022	75.00		072785		75.00
219	GRAINGER							
I-72786	HOS	H	4/25/2022	269.16		072786		269.16
9161	HEALTH CARE LOGISTICS, INC							
I-72787	HOS	H	4/25/2022	279.65		072787		279.65
33	HIGGINBOTHAM BROTHERS							
I-72788	HOS	H	4/25/2022	45.98		072788		45.98
4270	HOLOGIC INC							
I-72789	HOS	H	4/25/2022	118.58		072789		118.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10747	INTEGRA LIFESCIENCES CORP							
I-72790	HOS	H	4/25/2022	306.87		072790		306.87
9027	J & J HEALTHCARE SYSTEM, INC.							
I-72791	HOS	H	4/25/2022	2,533.08		072791		2,533.08
2169	LABCORP							
I-72792	HOS	H	4/25/2022	16,505.93		072792		16,505.93
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-72793	HOS	H	4/25/2022	13,937.50		072793		13,937.50
13362	LUBBOCK AVALANCE-JOURNAL							
I-72794	HOS	H	4/25/2022	898.00		072794		898.00
6021	MCKESSON MEDICAL SURGICAL							
I-72795	HOS	H	4/25/2022	823.07		072795		823.07
7938	MEDLINE INDUSTRIES							
I-72796	HOS	H	4/25/2022	17,260.89		072796		17,260.89
2454	NATIONAL BUSINESS FURNITURE, L							
I-72797	HOS	H	4/25/2022	1,917.46		072797		1,917.46
8328	NATUS MEDICAL							
I-72798	HOS	H	4/25/2022	503.00		072798		503.00
10334	NEUTRON INDUSTRIES							
I-72799	HOS	H	4/25/2022	383.71		072799		383.71
14010	NIHON KOHDEN AMERICA INC							
I-72800	HOS3	H	4/25/2022	1,126.09		072800		1,126.09
6983	OLYMPUS AMERICA INC							
I-72801	HOS	H	4/25/2022	93.95		072801		93.95
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-72802	HOS	H	4/25/2022	2,752.62		072802		2,752.62
7667	OWENS & MINOR							
I-72803	HOS	H	4/25/2022	1,918.31		072803		1,918.31
5690	PERMIAN REGIONAL MEDICAL							
I-72804	HOS	H	4/25/2022	606.93		072804		606.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14072	PHILLIPS & ASSOCIATES, CPA'S							
I-72805	HOS	H	4/25/2022	250.00		072805		250.00
14035	PINAY REGISTERED NURSE LLC							
I-72806	HOS	H	4/25/2022	14,716.73		072806		14,716.73
10716	QUADIANT FINANCE USA							
I-72807	HOS	H	4/25/2022	88.76		072807		88.76
13849	QUALIVIS							
I-72808	HOS	H	4/25/2022	7,580.75		072808		7,580.75
11076	ANGELICA RODRIGUEZ							
I-72809	HOS	H	4/25/2022	660.00		072809		660.00
9894	ROJO DISTRIBUTORS INC.							
I-72810	HOS	H	4/25/2022	154.20		072810		154.20
12960	SAGE PRODUCTS, LLC							
I-72811	HOS	H	4/25/2022	340.00		072811		340.00
13545	SHARED MEDICAL SERVICES INC.							
I-72812	HOS	H	4/25/2022	9,171.75		072812		9,171.75
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-72813	HOS	H	4/25/2022	2,678.83		072813		2,678.83
1697	TASCOSA OFFICE MACHINES, INC.							
I-72814	HOS	H	4/25/2022	2,554.65		072814		2,554.65
13790	TEXAS SELECT STAFFING LLC							
I-72815	HOS	H	4/25/2022	15,576.50		072815		15,576.50
472	THRIFTWAY FOODS							
I-72816	HOS	H	4/25/2022	129.11		072816		129.11
8014	VITAL RECORDS CONTROL							
I-72817	HOS	H	4/25/2022	716.97		072817		716.97
681	WAGNER SUPPLY COMPANY							
I-72818	HOS	H	4/25/2022	528.56		072818		528.56
14021	WESTEX STAFFING LLC							
I-72819	HOS	H	4/25/2022	25,181.00		072819		25,181.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-72820	HOS	H	4/25/2022	418.09		072820		418.09
9002	WTG FUELS INC							
I-72821	HOS	H	4/25/2022	597.20		072821		597.20
524	YCH - YOAKUM COUNTY HOSPITAL							
I-72822	HOS	H	4/25/2022	17,219.33		072822		17,219.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	303	2,314,787.92	0.00	2,314,787.92
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:	303	2,314,787.92	0.00	2,314,787.92
BANK: HOS3 TOTALS:	303	2,314,787.92	0.00	2,314,787.92

VENDOR SET: 01 Yoakum County  
 BANK: JPS3 JUVENILE PROBATION STATE  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202204011973	JPST MARCH INT	H	4/01/2022	14.38		010159		14.38
4912	YC CLEARING ACCOUNT							
I-202204181993	APRIL AP TRANSFERS	H	4/18/2022	160.00		010160		160.00
4912	YC CLEARING ACCOUNT							
I-202204251999	42522 AP TRSFS	H	4/25/2022	220.00		010161		220.00
482	YC GENERAL FUND							
I-10162	APRIL SALARY SUPPLEMENT	H	4/26/2022	2,051.11		010162		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	2,445.49	0.00	2,445.49
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	4	2,445.49	0.00	2,445.49
BANK: JPS3 TOTALS:	4	2,445.49	0.00	2,445.49

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10291	JURY 4/25/22 PAYROLL	R	4/14/2022	9,257.46		010291		9,257.46
1	ALICIA GARCIA ESPINOZA							
I-202204272014	MISCE	H	4/26/2022	15.00		010292		15.00
1	BEN ARNOLD ANDERSON							
I-202204272044	MISCELLA	H	4/26/2022	15.00		010293		15.00
1	JUAN DANIEL CHAVEZ							
I-202204272045	MISCELLAN	H	4/26/2022	15.00		010294		15.00
1	ARACELY BALDERAS VILLARREAL							
I-202204272046	ARACELY BALDERAS VILLARREAL:	H	4/26/2022	15.00		010295		15.00
1	BEAU TAYLOR RAINS							
I-202204272047	MISCELLANE	H	4/26/2022	15.00		010296		15.00
1	GREGORIO FELIPE FLORES							
I-202204272048	MISCE	H	4/26/2022	80.00		010297		80.00
1	ROBERT KEITH SANDLIN							
I-202204272049	MISCELL	H	4/26/2022	15.00		010298		15.00
1	JOSE GUADALUPE NATIVIDAD							
I-202204272050	MIS	H	4/26/2022	15.00		010299		15.00
1	ISMAEL SALAZAR							
I-202204272051	MISCELLANEOUS	H	4/26/2022	80.00		010300		80.00
1	ROYCE MATTHEW PEELER							
I-202204272052	MISCELL	H	4/26/2022	15.00		010301		15.00
1	MONICA CORINA HOECKER							
I-202204272053	MISCEL	H	4/26/2022	15.00		010302		15.00
1	JERRIA PATTERSON WELCHER							
I-202204272054	MIS	H	4/26/2022	15.00		010303		15.00
1	GUADALUPE BURCIAGA BURCIAGA							
I-202204272055	GUADALUPE BURCIAGA BURCIAGA:	H	4/26/2022	15.00		010304		15.00
1	CRYSTAL ZURITA							
I-202204272056	MISCELLANEOUS	H	4/26/2022	80.00		010305		80.00

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BANK: JURY3 JURY FUND

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRADLEY CURTIS ANCINEC							
I-202204272057	MISCE	H	4/26/2022	15.00		010306		15.00
1	DORA SANDOVAL LOZANO							
I-202204272058	MISCELL	H	4/26/2022	15.00		010307		15.00
1	JAMES EDWARD WRIGHT							
I-202204272059	MISCELLA	H	4/26/2022	15.00		010308		15.00
1	DAVID ROBERT TEDFORD							
I-202204272060	MISCELL	H	4/26/2022	15.00		010309		15.00
1	DENISE ANN MILLER							
I-202204272061	MISCELLANE	H	4/26/2022	15.00		010310		15.00
1	HOLLY KAY SANTILLAN							
I-202204272062	MISCELLA	H	4/26/2022	15.00		010311		15.00
1	ELVIRA MORENO MENDIAS							
I-202204272063	MISCEL	H	4/26/2022	15.00		010312		15.00
1	JASTON LAMAR BRINK							
I-202204272064	MISCELLAN	H	4/26/2022	15.00		010313		15.00
1	KIMBERLY NICOLE LOPEZ							
I-202204272065	MISCEL	H	4/26/2022	15.00		010314		15.00
1	REBECCA FAYE RILEY							
I-202204272066	MISCELLAN	H	4/26/2022	15.00		010315		15.00
1	SAMUEL JOE TORRES							
I-202204272067	MISCELLANE	H	4/26/2022	80.00		010316		80.00
1	MELISSA AGUIRRE ACOSTA							
I-202204272068	MISCE	H	4/26/2022	15.00		010317		15.00
1	VENESSA GOMEZ							
I-202204272043	MISCELLANEOUS	H	4/26/2022	80.00		010318		80.00
1	ANDREW FLORES JR							
I-202204272069	MISCELLANEO	H	4/26/2022	15.00		010319		15.00
1	DOUGLAS CARL ISBELL							
I-202204272042	MISCELLA	H	4/26/2022	80.00		010320		80.00



VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FRANCIS MILLS STEPHENS							
I-202204272040	MISCE	H	4/26/2022	15.00		010321		15.00
1	KENNETH WILLIAM BARBOUR							
I-202204272015	MISC	H	4/26/2022	15.00		010322		15.00
1	KIM LOREE DIERSCHKE							
I-202204272016	MISCELLA	H	4/26/2022	15.00		010323		15.00
1	GLORIA MARIN CASAREZ							
I-202204272017	MISCELL	H	4/26/2022	15.00		010324		15.00
1	ANGLETIA SALDANA ONTIVEROS							
I-202204272018	M	H	4/26/2022	15.00		010325		15.00
1	DELORES DIANN PEELER							
I-202204272019	MISCELL	H	4/26/2022	15.00		010326		15.00
1	BECCA PARKER FLOYD							
I-202204272020	MISCELLAN	H	4/26/2022	15.00		010327		15.00
1	REBECCA LUNA DE LA ROSA							
I-202204272021	MISC	H	4/26/2022	80.00		010328		80.00
1	JOHN IRA HARRIS							
I-202204272022	MISCELLANEOU	H	4/26/2022	15.00		010329		15.00
1	CHARLES DON HIGGS							
I-202204272023	MISCELLANE	H	4/26/2022	15.00		010330		15.00
1	HEATHER LOUISE HARRIS							
I-202204272024	MISCEL	H	4/26/2022	80.00		010331		80.00
1	JASON DEWAYNE RILEY							
I-202204272025	MISCELLA	H	4/26/2022	15.00		010332		15.00
1	MELISSA SOLORZANO GARCIA							
I-202204272026	MIS	H	4/26/2022	80.00		010333		80.00
1	CELINA ANN HERNANDEZ							
I-202204272027	MISCELL	H	4/26/2022	15.00		010334		15.00
1	TERESA LAUGHLIN BELL							
I-202204272028	MISCELL	H	4/26/2022	15.00		010335		15.00

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DENNIS CLARK SMILEY							
I-202204272029	MISCELLA	H	4/26/2022	15.00		010336		15.00
1	JASON RAY GARCIA							
I-202204272030	MISCELLANEO	H	4/26/2022	80.00		010337		80.00
1	SANDI DANYLLE OGORMAN							
I-202204272031	MISCEL	H	4/26/2022	15.00		010338		15.00
1	MARISELA CASTRUITA FRANCO							
I-202204272032	MI	H	4/26/2022	80.00		010339		80.00
1	RAMONA BENNETT VALDEZ							
I-202204272033	MISCEL	H	4/26/2022	15.00		010340		15.00
1	ROGELIO MARTINEZ JR							
I-202204272034	MISCELLA	H	4/26/2022	15.00		010341		15.00
1	ROBERT FLOREZ							
I-202204272035	MISCELLANEOUS	H	4/26/2022	15.00		010342		15.00
1	SHARNEE WRIGHT HORTON							
I-202204272036	MISCEL	H	4/26/2022	15.00		010343		15.00
1	MARVIN EMORY HOBBS							
I-202204272037	MISCELLAN	H	4/26/2022	15.00		010344		15.00
1	DULCE MARIA MADERO							
I-202204272038	MISCELLAN	H	4/26/2022	80.00		010345		80.00
1	ROBERT HILBURN							
I-202204272039	MISCELLANEOUS	H	4/26/2022	15.00		010346		15.00
1	ANDREA DELEON							
I-202204272041	MISCELLANEOUS	H	4/26/2022	15.00		010347		15.00
1	TIMOTHY RAY SMITH							
I-202204272070	MISCELLANE	H	4/26/2022	15.00		010348		15.00

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,257.46	0.00	9,257.46
HAND CHECKS:	57	1,635.00	0.00	1,635.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3 TOTALS:	58	10,892.46	0.00	10,892.46
BANK: JURY3 TOTALS:	58	10,892.46	0.00	10,892.46

VENDOR SET: 01 Yoakum County

BANK: LAND3 YC LANDFILL

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10111	04/04/22 PT PAY LAND TRANSFER	R	4/04/2022	385.27		010111		385.27
4912	YC CLEARING ACCOUNT							
I-202204041976	APRIL AP TRANSFERS	R	4/04/2022	879.29		010112		879.29
4912	YC CLEARING ACCOUNT							
I-202204111982	APRIL AP TRANSFERS	R	4/11/2022	1,708.51		010113		1,708.51
381	PAYROLL ACCOUNT							
I-10114	LANDFILL 4/25/22 PAYROLL	R	4/14/2022	21,455.36		010114		21,455.36
381	PAYROLL ACCOUNT							
I-10115	04/18/22 PT PAY LAND TRANSFER	R	4/18/2022	233.91		010115		233.91
4912	YC CLEARING ACCOUNT							
I-202204181994	APRIL AP TRANSFERS	R	4/18/2022	170.37		010116		170.37
4912	YC CLEARING ACCOUNT							
I-202204252002	42522 AP TRSFS	R	4/25/2022	144.22		010117		144.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	24,976.93	0.00	24,976.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	24,976.93	0.00	24,976.93
BANK: LAND3 TOTALS:	7	24,976.93	0.00	24,976.93

VENDOR SET: 01 Yoakum County  
 BANK: NHDS3 NURSING HOME DEBT SERVICE  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10095	MARCH AD VALOREM TAXES	H	4/13/2022	6,668.00		010095		6,668.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	6,668.00	0.00	6,668.00
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: NHDS3 TOTALS:	1	6,668.00	0.00	6,668.00
BANK: NHDS3 TOTALS:	1	6,668.00	0.00	6,668.00

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202204252001	42599 AP TRSFS	H	4/25/2022	577.39		010248		577.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	577.39	0.00	577.39
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	1	577.39	0.00	577.39
BANK: PA3 TOTALS:	1	577.39	0.00	577.39

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 04/04/22 PT	WHT DEDUCTIONS	D	4/04/2022	159.68		000000		
I-T1 04/04/22 PT2	WHT DEDUCTIONS	D	4/04/2022	50.14		000000		209.82
11379	PLAINS STATE BANK							
I-T1 04/18/22 HOS	WHT DEDUCTIONS	D	4/18/2022	2,401.84		000000		
I-T1 04/18/22 PT	WHT DEDUCTIONS	D	4/18/2022	172.57		000000		
I-T1 04/18/22 PT2	WHT DEDUCTIONS	D	4/18/2022	87.82		000000		2,662.23
11380	PLAINS STATE BANK							
I-T3 04/04/22 PT	FICA DEDUCTIONS	D	4/04/2022	1,144.08		000000		
I-T3 04/04/22 PT2	FICA DEDUCTIONS	D	4/04/2022	237.16		000000		
I-T4 04/04/22 PT	MEDICARE DEDUCTIONS	D	4/04/2022	267.58		000000		
I-T4 04/04/22 PT2	MEDICARE DEDUCTIONS	D	4/04/2022	55.46		000000		1,704.28
11380	PLAINS STATE BANK							
I-T3 04/18/22 HOS	FICA DEDUCTIONS	D	4/18/2022	1,283.78		000000		
I-T3 04/18/22 PT	FICA DEDUCTIONS	D	4/18/2022	1,405.58		000000		
I-T3 04/18/22 PT2	FICA DEDUCTIONS	D	4/18/2022	273.12		000000		
I-T4 04/18/22 HOS	MEDICARE DEDUCTIONS	D	4/18/2022	300.24		000000		
I-T4 04/18/22 PT	MEDICARE DEDUCTIONS	D	4/18/2022	328.72		000000		
I-T4 04/18/22 PT2	MEDICARE DEDUCTIONS	D	4/18/2022	63.88		000000		3,655.32
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET03/07/22 PT	RETIREMENT	D	4/15/2022	2,151.27		001128		
I-RET03/07/22 PT2	RETIREMENT	D	4/15/2022	235.36		001128		
I-RET03/10/22 HOS	RETIREMENT	D	4/15/2022	76,972.19		001128		
I-RET03/21/22 PT	RETIREMENT	D	4/15/2022	3,276.39		001128		
I-RET03/21/22 PT2	RETIREMENT	D	4/15/2022	349.13		001128		
I-RET03/24/22 HOS	RETIREMENT	D	4/15/2022	75,714.08		001128		
I-RET03/25/22 MPR	RETIREMENT	D	4/15/2022	83,041.08		001128		
I-RET3/25/22 CJAD	RETIREMENT	D	4/15/2022	14,303.53		001128		256,043.03
11379	PLAINS STATE BANK							
I-T1 4/7/22 HOS	WHT DEDUCTIONS	D	4/07/2022	38,777.97		001129		38,777.97
11380	PLAINS STATE BANK							
I-T3 4/7/22 HOS	FICA DEDUCTIONS	D	4/07/2022	47,339.66		001130		
I-T4 4/7/22 HOS	MEDICARE DEDUCTIONS	D	4/07/2022	11,071.50		001130		58,411.16
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS804/25/22 MPR	RICHARD GARCIA OAG #0012550568	D	4/25/2022	400.00		001131		400.00

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 04/25/22 MPR	WHT DEDUCTIONS	D	4/25/2022	28,654.61		001132		28,654.61
11380	PLAINS STATE BANK							
I-T3 04/25/22 MPR	FICA DEDUCTIONS	D	4/25/2022	52,043.86		001133		
I-T4 04/25/22 MPR	MEDICARE DEDUCTIONS	D	4/25/2022	12,171.54		001133		64,215.40
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS504/25/22 MPR	OAG#0011935557/F.RODRIGUEZ	D	4/25/2022	350.00		001134		350.00
11379	PLAINS STATE BANK							
I-T1 04/21/22 HOS	WHT DEDUCTIONS	D	4/21/2022	38,137.03		001135		38,137.03
11380	PLAINS STATE BANK							
I-T3 04/21/22 HOS	FICA DEDUCTIONS	D	4/21/2022	45,893.38		001136		
I-T4 04/21/22 HOS	MEDICARE DEDUCTIONS	D	4/21/2022	10,733.22		001136		56,626.60
11379	PLAINS STATE BANK							
I-T1 04/25/22MP2	WHT DEDUCTIONS	D	4/25/2022	4,952.88		001137		4,952.88
11380	PLAINS STATE BANK							
I-T3 04/25/22MP2	FICA DEDUCTIONS	D	4/25/2022	8,810.74		001138		
I-T4 04/25/22MP2	MEDICARE DEDUCTIONS	D	4/25/2022	2,060.52		001138		10,871.26
6422	CASHIER (TDCJ)							
I-ERS04/25/22MP2	ERS PRE-TAX INSURANCE DED	D	4/25/2022	4,004.42		001139		
I-ERT04/25/22MP2	ERS/TAXABLE PAYROLL DEDUC	D	4/25/2022	124.38		001139		4,128.80
482	YC GENERAL FUND							
I-202204011972	PAYROLL MAECH INT	R	4/01/2022	185.98		082808		185.98
10298	UNITED FUND OF DENVER CITY							
I-UW 4/7/22 HOS	UNITED FUND DEDUCTION	R	4/07/2022	7.00		082826		7.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC4/7/22 HOS	PLC DUES	R	4/07/2022	100.00		082827		100.00
355	UNITED HERITAGE FEDERAL C							
I-CU14/7/22 HOS	CREDIT UNION/1ST PAYROLL	R	4/07/2022	50.00		082828		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 4/7/22 HOS	CREDIT UNION DEDUCTION	R	4/07/2022	5,518.50		082829		
I-YC14/7/22 HOS	CREDIT UNION DEDUCTION	R	4/07/2022	3,262.00		082829		8,780.50



VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR4/7/22 HOS	ACCOUNTS RECEIVED	R	4/07/2022	72.00		082830		72.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR4/7/22 HOS	ACCOUNT RECEIVED	R	4/07/2022	1,655.84		082831		1,655.84
5635	TEXAS CHILD SUPPORT							
I-CSA4/7/22 HOS	MARK E ANNA CODE:4800000	R	4/07/2022	729.23		082832		729.23
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL4/7/22 HOS	WTLR DUES	R	4/07/2022	940.00		082833		940.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU34/7/22 HOS	CREDIT UNION DEDUCTION	R	4/07/2022	1,550.48		082834		1,550.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 4/7/22 HOS	FLOWER FUND DEDUCTIONS	R	4/07/2022	111.00		082835		111.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC04/25/22 MPR	PLC DUES	R	4/25/2022	305.00		082842		305.00
11395	YC TAX ASSESSOR							
I-YCT04/25/22 MPR	PROPERTY TAXES DUE	R	4/25/2022	400.00		082843		400.00
11852	NEW YORK LIFE INSURANCE							
I-NYL04/25/22 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	4/25/2022	2,115.04		082844		2,115.04
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC04/25/22 MPR	NFC EMPLOYEE DEDUCTIONS	R	4/25/2022	1,198.05		082845		1,198.05
360	YC FEDERAL CREDIT UNION							
I-CU 04/25/22 MPR	CREDIT UNION DEDUCTION	R	4/25/2022	4,462.47		082846		4,462.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR04/25/22 MPR	ACCOUNT RECEIVED	R	4/25/2022	155.00		082847		155.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL04/25/22 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	4/25/2022	1,648.27		082848		1,648.27
5635	TEXAS CHILD SUPPORT							
I-CSE04/25/22 MPR	Q ESTY REMIT:001395442310251	R	4/25/2022	439.00		082849		439.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL04/25/22 MPR	WTLR DUES	R	4/25/2022	145.00		082850		145.00

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU304/25/22 MPR	CREDIT UNION DEDUCTION	R	4/25/2022	2,644.00		082851		2,644.00
10298	UNITED FUND OF DENVER CITY							
I-UW 04/21/22 HOS	UNITED FUND DEDUCTION	R	4/20/2022	7.00		082873		7.00
11852	NEW YORK LIFE INSURANCE							
I-NYL04/21/22 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	4/20/2022	2,654.61		082874		2,654.61
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC04/21/22 HOS	NFC EMPLOYEE DEDUCTIONS	R	4/20/2022	124.70		082875		124.70
355	UNITED HERITAGE FEDERAL C							
I-CU204/21/22 HOS	CREDIT UNION/2ND PAYROLL	R	4/20/2022	50.00		082876		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 04/21/22 HOS	CREDIT UNION DEDUCTION	R	4/20/2022	5,593.50		082877		
I-YC204/21/22 HOS	CREDIT UNION DEDUCTION	R	4/20/2022	3,811.00		082877		9,404.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR04/21/22 HOS	ACCOUNTS RECEIVED	R	4/20/2022	40.00		082878		40.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR04/21/22 HOS	ACCOUNT RECEIVED	R	4/20/2022	1,620.01		082879		1,620.01
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL04/21/22 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	4/20/2022	1,085.29		082880		1,085.29
5635	TEXAS CHILD SUPPORT							
I-CSA04/21/22 HOS	MARK E ANNA CODE:4800000	R	4/20/2022	729.23		082881		729.23
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA04/21/22 HOS	YCHNA DUES	R	4/20/2022	240.00		082882		240.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL204/21/22 HOS	ID THEFT POLICY DEDUCTION	R	4/20/2022	53.80		082883		
I-PPL04/21/22 HOS	ID THEFT POLICY DEDUCTION	R	4/20/2022	103.60		082883		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU304/21/22 HOS	CREDIT UNION DEDUCTION	R	4/20/2022	1,378.15		082884		1,378.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 04/21/22 HOS	FLOWER FUND DEDUCTIONS	R	4/20/2022	110.00		082885		110.00

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF04/25/22 MPR	DEFERRED COMP DEDUCTIONS	R	4/26/2022	1,608.83		082887		1,608.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD04/25/22 MPR	GLH-AD&D	R	4/26/2022	324.61		082888		
I-ADD4/7/22 HOS	GLH-AD&D	R	4/26/2022	530.65		082888		
I-CAF4/7/22 HOS	CANCER/FAMILY	R	4/26/2022	30.94		082888		
I-DC 04/25/22 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	4/26/2022	922.32		082888		
I-DE 04/25/22 MPR	GUARDIAN/EMPLOYEE	R	4/26/2022	816.50		082888		
I-DEP04/25/22 MPR	GLH-DEPENDENT	R	4/26/2022	286.18		082888		
I-DEP4/7/22 HOS	GLH-DEPENDENT	R	4/26/2022	513.03		082888		
I-DF 04/25/22 MPR	GUARDIAN/FAMILY	R	4/26/2022	3,297.56		082888		
I-DF14/7/22 HOS	DENTAL/FAMILY1	R	4/26/2022	2,296.71		082888		
I-DF204/21/22 HOS	DENTAL/FAMILY2	R	4/26/2022	2,237.44		082888		
I-DS 04/25/22 MPR	GUARDIAN/SPOUSE	R	4/26/2022	1,399.92		082888		
I-E2 04/25/22 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	4/26/2022	32.78		082888		
I-E4 4/7/22 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	4/26/2022	24.30		082888		
I-E5 04/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2022	31.56		082888		
I-E5 4/7/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2022	63.12		082888		
I-E6 04/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2022	30.76		082888		
I-E6A4/7/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2022	30.76		082888		
I-E7 4/7/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	4/26/2022	30.76		082888		
I-E8 04/21/22 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	4/26/2022	52.58		082888		
I-E8 04/25/22 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	4/26/2022	525.80		082888		
I-E8 4/7/22 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	4/26/2022	446.93		082888		
I-F2 04/25/22 MPR	TLIC/FAMILY (2ND INCREASE)	R	4/26/2022	179.48		082888		
I-F2 4/7/22 HOS	TLIC/FAMILY (2ND INCREASE)	R	4/26/2022	150.44		082888		
I-F3 4/7/22 HOS	TLIC/FAMILY (3RD INCREASE)	R	4/26/2022	36.78		082888		
I-F4 4/7/22 HOS	TLIC/FAMILY (4TH INCREASE)	R	4/26/2022	138.60		082888		
I-F5 04/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R	4/26/2022	269.16		082888		
I-F5 4/7/22 HOS	TLIC/ASSURANCE (FAMILY)	R	4/26/2022	314.02		082888		
I-F6 04/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R	4/26/2022	43.80		082888		
I-F6 4/7/22 HOS	TLIC/ASSURANCE (FAMILY)	R	4/26/2022	43.80		082888		
I-F6A4/7/22 HOS	TLIC/ASSURANCE (FAMILY)	R	4/26/2022	43.80		082888		
I-F7 04/25/22 MPR	TLIC/ASSURANCE(FAMILY)	R	4/26/2022	43.83		082888		
I-F7 4/7/22 HOS	TLIC/ASSURANCE(FAMILY)	R	4/26/2022	262.98		082888		
I-F8 04/25/22 MPR	TLIC/ASSURANCE(FAMILY)	R	4/26/2022	2,083.84		082888		
I-F8 4/7/22 HOS	TLIC/ASSURANCE(FAMILY)	R	4/26/2022	2,746.88		082888		
I-GC 04/21/22 HOS	GOLD/CHILDREN EMPLOYER	R	4/26/2022	6,828.50		082888		
I-GC 4/7/22 HOS	GOLD/CHILDREN EMPLOYER	R	4/26/2022	6,828.50		082888		
I-GCH04/21/22 HOS	GOLD/CHILDREN	R	4/26/2022	1,707.10		082888		
I-GCH4/7/22 HOS	GOLD/CHILDREN	R	4/26/2022	1,707.10		082888		
I-GE 04/21/22 HOS	GOLD/FAMILY EMPLOYER	R	4/26/2022	5,166.72		082888		
I-GE 4/7/22 HOS	GOLD/FAMILY EMPLOYER	R	4/26/2022	5,166.72		082888		
I-GEM04/21/22 HOS	GOLD/EMPLOYEE	R	4/26/2022	1,291.68		082888		
I-GEM4/7/22 HOS	GOLD/EMPLOYEE	R	4/26/2022	1,291.68		082888		
I-GF 04/21/22 HOS	GOLD/FAMILY EMPLOYER	R	4/26/2022	8,468.16		082888		
I-GF 4/7/22 HOS	GOLD/FAMILY EMPLOYER	R	4/26/2022	8,468.16		082888		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GFA04/21/22 HOS	GOLD/FAMILY	R	4/26/2022	2,117.04		082888		
I-GFA4/7/22 HOS	GOLD/FAMILY	R	4/26/2022	2,117.04		082888		
I-GS 04/21/22 HOS	GOLD/SPOUSE EMPLOYER	R	4/26/2022	4,396.75		082888		
I-GS 4/7/22 HOS	GOLD/SPOUSE EMPLOYER	R	4/26/2022	4,396.75		082888		
I-GSP04/21/22 HOS	GOLD/SPOUSE	R	4/26/2022	1,099.20		082888		
I-GSP4/7/22 HOS	GOLD/SPOUSE	R	4/26/2022	1,099.20		082888		
I-HC 04/25/22 MPR	HOSP/CHILDREN	R	4/26/2022	14,036.80		082888		
I-HDC04/21/22 HOS	DENTAL/CHILDREN	R	4/26/2022	1,439.88		082888		
I-HDC4/7/22 HOS	DENTAL/CHILDREN	R	4/26/2022	1,421.91		082888		
I-HDE04/21/22 HOS	DENTAL/EMPLOYEE ONLY	R	4/26/2022	816.50		082888		
I-HDE4/7/22 HOS	DENTAL/EMPLOYEE ONLY	R	4/26/2022	783.84		082888		
I-HDS04/21/22 HOS	DENTAL/SPOUSE	R	4/26/2022	478.92		082888		
I-HDS4/7/22 HOS	DENTAL/SPOUSE	R	4/26/2022	478.92		082888		
I-HE 04/25/22 MPR	HOSP/EMPLOYEE	R	4/26/2022	35,068.32		082888		
I-HF 04/25/22 MPR	HOSP/FAMILY	R	4/26/2022	80,454.28		082888		
I-HFA04/25/22 MPR	HOSP/FAMILY	R	4/26/2022	15,540.00		082888		
I-HI 04/25/22 MPR	HOSPITALIZATION	R	4/26/2022	2,430.00		082888		
I-HL 04/25/22 MPR	BCBS LIFE	R	4/26/2022	653.47		082888		
I-HL 4/7/22 HOS	BCBS LIFE	R	4/26/2022	1,086.96		082888		
I-HL204/25/22 MPR	BCBS LIFE 70 YRS AND OLDER	R	4/26/2022	12.96		082888		
I-HL24/7/22 HOS	BCBS LIFE 70 YRS AND OLDER	R	4/26/2022	3.24		082888		
I-HS 04/25/22 MPR	HOSP/SPOUSE	R	4/26/2022	41,521.90		082888		
I-HSP04/25/22 MPR	HOSP/SPOUSE	R	4/26/2022	8,050.00		082888		
I-HVC04/21/22 HOS	VISION/CHILDREN	R	4/26/2022	243.44		082888		
I-HVC4/7/22 HOS	VISION/CHILDREN	R	4/26/2022	243.44		082888		
I-HVE04/21/22 HOS	VISION/EMPLOYEE	R	4/26/2022	192.28		082888		
I-HVE4/7/22 HOS	VISION/EMPLOYEE	R	4/26/2022	183.92		082888		
I-HVS04/21/22 HOS	VISION/SPOUSE	R	4/26/2022	91.39		082888		
I-HVS4/7/22 HOS	VISION/SPOUSE	R	4/26/2022	98.42		082888		
I-IC204/21/22 HOS	ICU/2003	R	4/26/2022	10.08		082888		
I-IC204/25/22 MPR	ICU/2003	R	4/26/2022	475.92		082888		
I-IC24/7/22 HOS	ICU/2003	R	4/26/2022	761.30		082888		
I-ICU04/25/22 MPR	ICU	R	4/26/2022	78.74		082888		
I-ICU4/7/22 HOS	ICU	R	4/26/2022	119.14		082888		
I-L 04/25/22 MPR	GLH-LIFE	R	4/26/2022	2,070.71		082888		
I-L 4/7/22 HOS	GLH-LIFE	R	4/26/2022	3,157.27		082888		
I-S2 04/25/22 MPR	TLIC/SPOUSE (2ND INCREASE)	R	4/26/2022	51.92		082888		
I-S2 4/7/22 HOS	TLIC/SPOUSE (2ND INCREASE)	R	4/26/2022	45.18		082888		
I-S3 04/25/22 MPR	TLIC/SPOUSE (3RD INCREASE)	R	4/26/2022	48.07		082888		
I-S3 4/7/22 HOS	TLIC/SPOUSE (3RD INCREASE)	R	4/26/2022	48.07		082888		
I-S5 04/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	4/26/2022	39.70		082888		
I-S5 4/7/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	4/26/2022	119.10		082888		
I-S6004/25/22 MPR	TLIC/SPOUSE-6(OTHER)	R	4/26/2022	37.39		082888		
I-S604/7/22 HOS	TLIC/SPOUSE-6(OTHER)	R	4/26/2022	94.53		082888		
I-S6A04/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	4/26/2022	38.77		082888		
I-S7 4/7/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	4/26/2022	38.77		082888		
I-SC 04/21/22 HOS	SILVER/CHILDREN EMPLOYER	R	4/26/2022	20,263.75		082888		
I-SC 4/7/22 HOS	SILVER/CHILDREN EMPLOYER	R	4/26/2022	20,263.75		082888		

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SCH04/21/22 HOS	SILVER/CHILDREN	R	4/26/2022	3,575.99		082888		
I-SCH4/7/22 HOS	SILVER/CHILDREN	R	4/26/2022	3,575.99		082888		
I-SE 04/21/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	4/26/2022	16,270.40		082888		
I-SE 4/7/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	4/26/2022	15,050.12		082888		
I-SEM04/21/22 HOS	SILVER/EMPLOYEE	R	4/26/2022	2,871.20		082888		
I-SEM4/7/22 HOS	SILVER/EMPLOYEE	R	4/26/2022	2,655.86		082888		
I-SF 04/21/22 HOS	SILVER/FAMILY EMPLOYER	R	4/26/2022	44,405.87		082888		
I-SF 4/7/22 HOS	SILVER/FAMILY EMPLOYER	R	4/26/2022	44,405.87		082888		
I-SFA04/21/22 HOS	SILVER/FAMILY	R	4/26/2022	7,836.33		082888		
I-SFA4/7/22 HOS	SILVER/FAMILY	R	4/26/2022	7,836.33		082888		
I-SP404/25/22 MPR	TLIC/SINGLE PARENT (4TH)	R	4/26/2022	29.00		082888		
I-SP504/25/22 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	4/26/2022	37.51		082888		
I-SP54/7/22 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	4/26/2022	150.04		082888		
I-SP74/7/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	4/26/2022	36.62		082888		
I-SP804/25/22 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	4/26/2022	176.76		082888		
I-SP84/7/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	4/26/2022	648.12		082888		
I-SS 04/21/22 HOS	SILVER/SPOUSE EMPLOYER	R	4/26/2022	13,496.55		082888		
I-SS 4/7/22 HOS	SILVER/SPOUSE EMPLOYER	R	4/26/2022	13,496.55		082888		
I-SSP04/21/22 HOS	SILVER/SPOUSE	R	4/26/2022	2,381.85		082888		
I-SSP4/7/22 HOS	SILVER/SPOUSE	R	4/26/2022	2,381.85		082888		
I-VC 04/25/22 MPR	VISION EMPLOYEE/CHILDREN	R	4/26/2022	157.52		082888		
I-VE 04/25/22 MPR	VISION/EMPLOYEE	R	4/26/2022	217.36		082888		
I-VF 04/25/22 MPR	VISION/FAMILY	R	4/26/2022	499.18		082888		
I-VF14/7/22 HOS	VISION/FAMILY1	R	4/26/2022	454.00		082888		
I-VF204/21/22 HOS	VISION/FAMILY2	R	4/26/2022	453.60		082888		
I-VS 04/25/22 MPR	VISION/SPOUSE	R	4/26/2022	295.26		082888		518,921.60
6406	YC FLEX ACCOUNT							
C-FPM4/7/22 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	4/26/2022	108.48CR		082896		
I-FPM04/21/22 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	4/26/2022	1,316.67		082896		
I-FPM04/25/22 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	4/26/2022	1,559.99		082896		2,768.18
9857	SECURITY BENEFIT							
I-45704/21/22 HOS	DEFERRED COMP DEDUCTIONS	R	4/26/2022	650.00		082897		
I-4574/7/22 HOS	DEFERRED COMP DEDUCTIONS	R	4/26/2022	650.00		082897		
I-SB 04/21/22 HOS	DEFERRED COMP DEDUCTIONS	R	4/26/2022	325.00		082897		
I-SB 04/25/22 MPR	DEFERRED COMP DEDUCTIONS	R	4/26/2022	800.00		082897		
I-SB 4/7/22 HOS	DEFERRED COMP DEDUCTIONS	R	4/26/2022	325.00		082897		2,750.00

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		38	571,343.36	0.00	571,343.36
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		16	569,800.39	0.00	569,800.39
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	1,141,143.75	0.00	1,141,143.75
BANK: PCA3 TOTALS:	54	1,141,143.75	0.00	1,141,143.75

VENDOR SET: 01 Yoakum County  
 BANK: PI3 PERMANENT IMPROVEMENT  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202204041977	APRIL AP TRANSFERS	H	4/04/2022	552.23		010197		552.23
4912	YC CLEARING ACCOUNT							
I-202204111983	APRIL AP TRANSFERS	H	4/11/2022	9,827.10		010198		9,827.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	10,379.33	0.00	10,379.33
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	2	10,379.33	0.00	10,379.33
BANK: PI3 TOTALS:	2	10,379.33	0.00	10,379.33

VENDOR SET: 01 Yoakum County  
 BANK: PRCT3 R&B PRECINCTS  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-4020	PRCTS APRIL METLIFE INS ADJ	R	4/04/2022	131.83		004020		131.83
363	YC HOSPITALIZATION INSURANCE							
I-4021	PRCTS APRIL DEARBORN INS ADJ	R	4/04/2022	7.77		004021		7.77
381	PAYROLL ACCOUNT							
I-4022.1	04/04/22 PT PAY PRCT TRANS	R	4/04/2022	2,013.72		004022		2,013.72
4912	YC CLEARING ACCOUNT							
I-202204041975	APRIL AP TRANSFERS	R	4/04/2022	32,085.28		004023		32,085.28
363	YC HOSPITALIZATION INSURANCE							
I-4024	PRCT APRIL BCBS INS ADJ	R	4/05/2022	2,174.44		004024		2,174.44
363	YC HOSPITALIZATION INSURANCE							
I-4025.1	PRCT APRIL TRANSAMERICA INS AD	R	4/08/2022	31.33		004025		31.33
4912	YC CLEARING ACCOUNT							
I-202204111980	APRIL AP TRANSFERS	R	4/11/2022	30,159.46		004026		30,159.46
381	PAYROLL ACCOUNT							
I-4027	PRCT 4/25/22 PAYROLL	R	4/14/2022	172,007.99		004027		172,007.99
381	PAYROLL ACCOUNT							
I-4028	04/18/22 PT PAY PRCT 4 TRANS	R	4/18/2022	1,748.09		004028		1,748.09
4912	YC CLEARING ACCOUNT							
I-202204181992	APRIL AP TRANSFERS	R	4/18/2022	13,715.74		004029		13,715.74
4912	YC CLEARING ACCOUNT							
I-202204251998	42522 AP TRASF S	R	4/25/2022	28,592.83		004030		28,592.83
483	YC PREC 1,2,3,4,5							
I-132207	CE CR180-3 #11 ROCK	R	4/26/2022	1,055.95		004031		1,055.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	283,724.43	0.00	283,724.43
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:	12	283,724.43	0.00	283,724.43
BANK: PRCT3	TOTALS:	12	283,724.43	0.00	283,724.43



VENDOR SET: 01 Yoakum County  
 BANK: R&B3 ROAD & BRIDGE FUND  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10136	MARCH AD VALOREM TAXES	H	4/13/2022	4,944.90		010136		4,944.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	4,944.90	0.00	4,944.90
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	4,944.90	0.00	4,944.90
BANK: R&B3 TOTALS:	1	4,944.90	0.00	4,944.90

VENDOR SET: 01 Yoakum County

BANK: SF3 SPECIAL FUNDS

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202204111981	APRIL AP TRANSFERS	R	4/11/2022	457.26		010011		457.26
4912	YC CLEARING ACCOUNT							
I-202204252000	42522 AP TRSFS	R	4/25/2022	586.35		010012		586.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,043.61	0.00	1,043.61
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: SF3 TOTALS:	2	1,043.61	0.00	1,043.61
BANK: SF3 TOTALS:	2	1,043.61	0.00	1,043.61
REPORT TOTALS:	859	6,616,844.71	0.00	6,616,844.71

SELECTION CRITERIA

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

CHECK RANGE: 00000 THRU 999999  
DATE RANGE: 4/01/2022 THRU 4/30/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - A11  
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