

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12805	METLIFE							
C-CHECK	METLIFE	VOIDED	V 1/18/2022			005267		19,487.36CR
C-CHECK	VOID CHECK		V 1/24/2022			007739		
11091	ATTORNEY GENERAL OF TEXAS							
C-CHECK	ATTORNEY GENERAL OF TEXAS	VOIDED	V 1/04/2022			009094		9.90CR
4912	YC CLEARING ACCOUNT							
C-CHECK	YC CLEARING ACCOUNT	VOIDED	V 1/10/2022			009098		512,056.38CR
3061	TEXAS SECRETARY OF STATE							
C-CHECK	TEXAS SECRETARY OF STATE	VOIDED	V 1/12/2022			010002		2,764.15CR
13886	STEVEN ANNA							
C-CHECK	STEVEN ANNA	VOIDED	V 1/10/2022			071387		1,200.00CR
11651	MARK HORNSBY ANETHESIA SERVICE							
C-CHECK	MARK HORNSBY ANETHESIA	SVOIDED	V 1/18/2022			071505		66,666.60CR
13886	STEVEN ANNA							
C-CHECK	STEVEN ANNA	VOIDED	V 1/24/2022			071547		1,200.00CR
13558	BRENDA TAYLOR							
C-CHECK	BRENDA TAYLOR	VOIDED	V 1/24/2022			071599		107.22CR
13886	STEVEN ANNA							
C-CHECK	STEVEN ANNA	VOIDED	V 1/24/2022			071618		1,200.00CR
11852	NEW YORK LIFE INSURANCE							
C-CHECK	NEW YORK LIFE INSURANCE	VOIDED	V 1/27/2022			082565		2,654.61CR
C-CHECK	VOID CHECK		V 1/28/2022			082578		
C-CHECK	VOID CHECK		V 1/28/2022			082579		
C-CHECK	VOID CHECK		V 1/28/2022			082580		
C-CHECK	VOID CHECK		V 1/28/2022			082581		
C-CHECK	VOID CHECK		V 1/28/2022			082582		
C-CHECK	VOID CHECK		V 1/28/2022			082583		
C-CHECK	VOID CHECK		V 1/28/2022			082584		
C-CHECK	VOID CHECK		V 1/10/2022			093283		
C-CHECK	VOID CHECK		V 1/10/2022			093344		
C-CHECK	VOID CHECK		V 1/10/2022			093350		
14030	HOME2 SUITES BY HILTON FORT WO							
C-CHECK	HOME2 SUITES BY HILTON	FVOIDED	V 1/18/2022			093372		781.56CR
C-CHECK	VOID CHECK		V 1/24/2022			093420		
C-CHECK	VOID CHECK		V 1/24/2022			093480		
C-CHECK	VOID CHECK		V 1/24/2022			093481		
C-CHECK	VOID CHECK		V 1/31/2022			093505		
C-CHECK	VOID CHECK		V 1/31/2022			093508		

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * 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:	27 VOID DEBITS	0.00		
	VOID CREDITS	608,127.78CR	608,127.78CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	27	608,127.78CR	0.00	0.00
BANK: * TOTALS:	27	608,127.78CR	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202201121787	DEC AD VALOREM TAXES	R	1/12/2022	70,484.38		004184		70,484.38
482	YC GENERAL FUND							
I-202201121783	DEC AD VALOREM TAXES	R	1/12/2022	1,530,907.54		004185		1,530,907.54
580	FARM MARKET LATERAL ROAD							
I-202201121786	DEC AD VALOREM TAXES	R	1/12/2022	350,855.46		004186		350,855.46
598	PERMANENT IMPROVEMENT							
I-202201121785	DEC AD VALOREM TAXES	R	1/12/2022	98,878.46		004187		98,878.46
599	JURY FUND							
I-202201121784	DEC AD VALOREM TAXES	R	1/12/2022	4,556.16		004188		4,556.16
600	ROAD & BRIDGE FUND							
I-202201121788	DEC AD VALOREM TAXES	R	1/12/2022	51,299.01		004189		51,299.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,106,981.01	0.00	2,106,981.01
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	2,106,981.01	0.00	2,106,981.01
BANK: ADV3 TOTALS:	6	2,106,981.01	0.00	2,106,981.01

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202201031771	DEC CLEARING INT	R	1/03/2022	27.31		093264		27.31
636	TAC - UNEMPLOYMENT FUND							
I-2021 4TH QRT	4TH QRT UNEMPLOYMENT	R	1/03/2022	1,020.10		093265		1,020.10
107	YC APPRAISAL DISTRICT							
I-1ST QRT 2022	2022 BUDGETED FUNDS	R	1/03/2022	35,163.18		093266		35,163.18
13902	8x8, INC.							
I-3270281	CH & JAIL JAN 22	R	1/10/2022	886.38		093267		886.38
6461	ADVANCE ELEVATOR INC.							
I-743508	CH ELEVATOR JANUARY 2022	R	1/10/2022	225.00		093268		
I-743509	OLD JAIL ELEVATOR 1ST QRT 2022	R	1/10/2022	225.00		093268		450.00
12684	ADVANCED FLEET SERVICES							
I-7459	OIL FILTER, FUEL FILTERS	R	1/10/2022	267.14		093269		267.14
5725	AQUAONE LLC							
I-314728	JP #2	R	1/10/2022	3.00		093270		3.00
149	BAKER & TAYLOR LLC							
I-5017457035	BOOKS, MAN OF HONOR	R	1/10/2022	52.79		093271		
I-5017457182	BOOKS, IRISH COUNTRY YULETIDE	R	1/10/2022	50.65		093271		103.44
11329	BARBARA'S CUSTOM WINDOW TINTIN							
I-10697	WINDOW TINTING	R	1/10/2022	400.00		093272		400.00
7	BAYER HARDWARE							
I-122945	ORANGE FLAGS, CLAMPS, TEFLON	R	1/10/2022	90.67		093273		
I-122946	POWER COVERS, BLUE TAPE	R	1/10/2022	39.75		093273		
I-122947	DAYLITE BULBS	R	1/10/2022	9.90		093273		
I-122948	UPHOLSTRY CLEANER, SCRUB BRUSH	R	1/10/2022	11.94		093273		
I-122949	BOILER FAUCETS	R	1/10/2022	23.90		093273		
I-122950	BRUSHES	R	1/10/2022	103.98		093273		
I-122951	DRAIN CLEANER	R	1/10/2022	16.70		093273		296.84
204	CORPORATE BILLING LLC							
C-XA102014202:01	CORE	R	1/10/2022	113.40CR		093274		
I-XA102014202:01	BATTERIES	R	1/10/2022	374.25		093274		
I-XA102014249:01	FILTER, STRAINER	R	1/10/2022	212.18		093274		
I-XA102014509:01	DOZER BATTERY	R	1/10/2022	169.40		093274		642.43

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1507	CDA STATE SUPPLEMENT							
I-IN1086782	CARASOFT SPEECH RECOG SOFT	R	1/10/2022	328.00		093275		328.00
5168	CENGAGE LEARNING INC.							
I-76322736	DEC THRILLERS, SLEEPING BEAR	R	1/10/2022	77.22		093276		
I-76329311	LARGE PRINT, FLYING ANGELS	R	1/10/2022	47.25		093276		
I-76329495	LARGE PRINT, FLYING ANGELS	R	1/10/2022	47.25		093276		171.72
36	CITY OF PLAINS							
I-01-0020-00.111521	SWIMMING POOL	R	1/10/2022	59.00		093277		
I-01-2610-00.111521	LITTLE LEAGUE	R	1/10/2022	52.74		093277		
I-01-2660-00.111521	SHOW BARN	R	1/10/2022	77.74		093277		
I-01-2830-00.111521	OLD CLINIC	R	1/10/2022	156.92		093277		
I-01-2860-00.111521	OLD CLINIC	R	1/10/2022	34.00		093277		
I-01-3480-00.111521	PROBATION OFFICE	R	1/10/2022	130.72		093277		
I-01-3710-01.111521	EXTENSION OFFICE	R	1/10/2022	77.74		093277		
I-01-3750-00.111521	YOUTH CENTER	R	1/10/2022	90.24		093277		
I-01-3760-00.111521	NEW COURTHOUSE	R	1/10/2022	513.44		093277		
I-01-3780-00.111521	MUSEUM	R	1/10/2022	497.52		093277		
I-02-1200-00.111521	BARN - PRECINCT 4	R	1/10/2022	395.86		093277		
I-02-1250-00.111521	PRECINCT 4	R	1/10/2022	49.30		093277		
I-02-1760-00.111521	COMMUNITY CENTER	R	1/10/2022	123.64		093277		
I-03-2045-00.111521	COUNTY JAIL	R	1/10/2022	203.96		093277		
I-03-2046-00.111521	NEW JAIL	R	1/10/2022	622.73		093277		
I-03-2170-00.111521	BARN - PRECINCT 3	R	1/10/2022	274.11		093277		3,359.66
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-51096	JANUARY 2022	R	1/10/2022	312.00		093278		
I-51255	FEBRUARY 2022	R	1/10/2022	312.00		093278		624.00
6232	CTSI							
I-205088	AGREEMENT ESECURE	R	1/10/2022	432.75		093279		
I-205145	AGREEMENT AV	R	1/10/2022	358.62		093279		
I-205181UCA	AGREEMENT 2UCADMIN	R	1/10/2022	247.56		093279		
I-205294	AGREEMENT BDR2016	R	1/10/2022	1,091.66		093279		
I-205361	AGREEMENT PROTECT2017	R	1/10/2022	1,486.67		093279		
I-205545	OFF-SITE SUPPORT	R	1/10/2022	472.50		093279		4,089.76
12446	D2 TCAA - TEXAS COUNTY AGRICU							
I-JAN 2022	2022 MEMBERSHIP DUES	R	1/10/2022	150.00		093280		150.00
1349	DC FIRE DEPARTMENT							
I-JAN 2022	2022 BUDGETED FUNDS	R	1/10/2022	15,000.00		093281		15,000.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45	DC MOTOR PARTS							
C-338735	RETURN WRENCHES	R	1/10/2022	131.23CR		093282		
I-338069	TOOL BOX, BIT SET	R	1/10/2022	553.59		093282		
I-338211	LUBE FILTER	R	1/10/2022	23.18		093282		
I-338287	FOAM TAPE & TOOLS	R	1/10/2022	262.71		093282		
I-338317	PACKING	R	1/10/2022	33.89		093282		
I-338402	PLIERS SET, AIR FILTER	R	1/10/2022	218.08		093282		
I-338583	OIL FILTER CARTRIDGE	R	1/10/2022	42.93		093282		
I-338588	OIL FILTER CARTRIDGE	R	1/10/2022	2.18		093282		
I-338608	HEX DR, TIRE INFLATR, BLOW GUN	R	1/10/2022	333.48		093282		
I-338669	WRENCHES	R	1/10/2022	346.36		093282		
I-338738	SOCKET SET	R	1/10/2022	277.37		093282		
I-338777	AIR FILTER FOR PATCH TRUCK	R	1/10/2022	55.26		093282		
I-338847	EMPTY BOOTLE, BUSHING	R	1/10/2022	26.19		093282		
I-338848	HEAT GUN	R	1/10/2022	145.92		093282		
I-338926	FUEL FILTERS	R	1/10/2022	153.24		093282		
I-339042	LOCKING EXT SET, AIR BOTTLE JK	R	1/10/2022	415.24		093282		
I-339087	GREASE, GLOVES/FILTERS	R	1/10/2022	416.78		093282		
I-339157	OIL/FUEL/FILTERS	R	1/10/2022	963.17		093282		4,138.34
213	DEECO HOSE & BELTING INC							
I-4033124-000	FITTING	R	1/10/2022	15.76		093284		15.76
1351	DENVER CITY EMS							
I-JAN 2022	2022 BUDGETED FUNDS	R	1/10/2022	100,000.00		093285		100,000.00
13379	DENVER CITY HIGH SCHOOL							
I-2021-22	2021-22 YEARBOOK	R	1/10/2022	45.00		093286		45.00
8783	DIRECTV, LLC							
I-002286846X211230	DEC SENIOR CITIZENS	R	1/10/2022	105.69		093287		105.69
9375	DPC INDUSTRIES							
I-757002845-21	SODIUM & HYDROCHLORIC DRUM CLN	R	1/10/2022	772.27		093288		772.27
12537	EXECUTIVE LEASING INC							
I-0020649-IN	DEC - JAN LEASE	R	1/10/2022	257.00		093289		257.00
13810	FORBES MEDIA LLC							
I-010522	2022 SUBSCRIPTION	R	1/10/2022	22.99		093290		22.99
219	GRAINGER							
I-9156491186	VALVE REBUILD KIT	R	1/10/2022	525.62		093291		525.62

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2730	HALE'S TIRES							
I-33814	OIL CHANGE	R	1/10/2022	25.00		093292		25.00
33	HIGGINBOTHAM BROTHERS							
I-120471/7	FLEX COUPLING, CONCRETE	R	1/10/2022	106.55		093293		
I-120478/7	KNIFE UTIL, SOCKET SET	R	1/10/2022	57.58		093293		
I-120492/7	PLUMBING SUPPLIES - PARK	R	1/10/2022	53.85		093293		
I-120493/7	HARDWARE	R	1/10/2022	18.80		093293		
I-120651/7	CONCRETE FOR SIGNS	R	1/10/2022	12.96		093293		249.74
8788	HIGHLIGHTS HIGH FIVE							
I-2022 JAN	2022 SUBSCRIPTION	R	1/10/2022	39.96		093294		39.96
5793	HOME DEPOT CREDIT SERVICE							
I-1332793	STARTER KIT, HEDGE TRIMMER	R	1/10/2022	208.00		093295		
I-4970087	RAPID CHARGER, VACUUM, BATTERY	R	1/10/2022	524.00		093295		732.00
13378	IMPACT FIRE SERVICES, LLC							
I-10549342	DC SR CENTER ANNUAL FIRE INSP	R	1/10/2022	1,010.00		093296		
I-10549345	DC COMM. CTR ANNUAL FIRE INSP	R	1/10/2022	1,018.00		093296		2,028.00
10721	J & J FARM SUPPLY							
I-125749	PLACK POLY 2" PIPE-TARP	R	1/10/2022	7.84		093297		
I-125761	T-BOLT CLAMP	R	1/10/2022	18.54		093297		
I-126231	BOLTS, NUTS, WASHERS	R	1/10/2022	14.49		093297		
I-126261	AIR BRAKE FITTING, BRAKE TUBE	R	1/10/2022	46.46		093297		
I-126266	T POST	R	1/10/2022	18.95		093297		
I-126387	BOLTS, NUTS, WASHERS	R	1/10/2022	8.78		093297		
I-126410	BOLTS, NUTS, WASHERS	R	1/10/2022	10.98		093297		126.04
11665	J & J FARM SUPPLY							
I-125687	BATTERIES	R	1/10/2022	131.99		093298		
I-125750	SCREWDRIVER, FLASHLIGHT	R	1/10/2022	101.06		093298		
I-125896	HITCH PIN, STARTER KIT	R	1/10/2022	36.28		093298		
I-125936	SHOWER PARTS	R	1/10/2022	30.99		093298		
I-126347	BATTERY FOR RICHARD'S PICK-UP	R	1/10/2022	127.99		093298		
I-126618	SHOP TOWEL	R	1/10/2022	25.96		093298		
I-126620	3/8 FEMALE COUPLER	R	1/10/2022	8.49		093298		462.76
12444	J & J FARM SUPPLY							
I-125690	COMPACT INFLATOR, BRUSH DRILL	R	1/10/2022	236.30		093299		
I-126148	TOOL KIT, BALL VALVE, PIPE WRN	R	1/10/2022	289.38		093299		525.68

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12585	K & T FARMS							
I-010722	CALICHE 396 YARDS	R	1/10/2022	990.00		093300		990.00
13151	KENNETH TYSON							
I-010322	TDCAA INVESTIGATOR CONF P/DIEM	R	1/10/2022	220.00		093301		220.00
13241	KOLOGIK DBA COPSYN							
I-7021457	2022 COPSYN SOFTWARE	R	1/10/2022	3,780.00		093302		3,780.00
14015	LAKEVIEW BOOKS							
I-ARU0328052	MISC BOOKS, INTO THE WIND	R	1/10/2022	109.71		093303		109.71
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10356508	CH & JAIL INTERNET	R	1/10/2022	1,756.50		093304		1,756.50
76	LOWE'S PAY-N-SAVE INC							
I-1007121	CH BATHROOM TISSUE	R	1/10/2022	51.16		093305		
I-1022021	CHLORSEPTIC, COUGH DROPS	R	1/10/2022	10.57		093305		61.73
7465	LUBBOCK COUNTY							
I-103	VIN INSPEC FOR BONDED TITLE	R	1/10/2022	40.00		093306		40.00
239	LUBBOCK GRADER BLADE, INC.							
I-74936	TAX OFFICE SIGNS/ROAD PAINT	R	1/10/2022	216.00		093307		216.00
12674	MARYJANESFARM							
I-010522	2022 SUBSCRIPTION	R	1/10/2022	19.95		093308		19.95
1760	MICROMARKETING LLC							
I-873412	COMFORTABLE KITCHEN	R	1/10/2022	27.89		093309		27.89
12577	NEW "NEW" SERVICES							
I-4005 2021	DC ANNEX	R	1/10/2022	737.50		093310		
I-5005 2021	DC SENIOR CENTER	R	1/10/2022	1,250.00		093310		
I-6005 2021	DC SHERIFF'S OFFICE	R	1/10/2022	357.50		093310		
I-8005 2021	DC COMMUNITY BUILDING	R	1/10/2022	1,000.00		093310		
I-8047 2021	DC LIBRARY	R	1/10/2022	400.00		093310		3,745.00
11118	NORTHERN TOOL							
I-6722151174	CONNECTION HOSE & REEL EXCHANG	R	1/10/2022	10.00		093311		10.00
3592	OFFICE DEPOT							
I-217495337001	TONER, ENVELOPE	R	1/10/2022	96.10		093312		
I-217704440001	PAPER, PENCILS, BINDERS	R	1/10/2022	88.16		093312		184.26

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6913	PARAMOUNT PRESS							
I-8511	CLEARING ACCOUNT CHECKS	R	1/10/2022	609.60		093313		609.60
1350	PLAINS FIRE DEPARTMENT							
I-JAN 2022	2022 BUDGETED FUNDS	R	1/10/2022	15,000.00		093314		15,000.00
5253	POSTMASTER							
I-022822	POSTAGE - GRAND JURY	R	1/10/2022	377.00		093315		377.00
10215	PRODUCTION DOWNHOLE SVC, INC.							
I-39547	INSTALL 3 SWITCHES, SPRAY VALV	R	1/10/2022	368.68		093316		368.68
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-W0-3052	1ST QRT MONITORING JAN - MAR	R	1/10/2022	108.00		093317		108.00
10502	PUMP DEPOT INC							
I-14228	PUMPS FOR LIFT STATION	R	1/10/2022	10,074.44		093318		10,074.44
8639	REGIONAL PUBLIC DEFENDER FOR C							
I-FY2022.185	FY22 INTERLOCAL ALLOCATION	R	1/10/2022	1,477.00		093319		1,477.00
13961	RESOUND NETWORKS LLC							
I-358152	JAN INTERNET	R	1/10/2022	159.15		093320		159.15
12856	ROBERT W. GRANT, Ed. D.							
I-23	L3 EMPLOYEE EVALUATION	R	1/10/2022	125.00		093321		125.00
7163	ROBERTS TRUCK CENTER							
I-X802026420:01	FILTERS	R	1/10/2022	402.56		093322		402.56
5293	SEMINOLE BUTANE CO INC.							
I-148580	CONVENTIONAL UNLEADED	R	1/10/2022	23,032.10		093323		
I-148588	DYED DIESEL	R	1/10/2022	6,276.98		093323		
I-148589	CLEAR DIESEL	R	1/10/2022	8,068.98		093323		37,378.06
14017	SK SERVICES							
I-16567	T5000 APPLICATOR	R	1/10/2022	14,801.14		093324		14,801.14
1065	SOUTH PLAINS EMS INC							
I-CO21-22-020	FY21/22	R	1/10/2022	4,000.00		093325		4,000.00
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-1ST QRT 2022	2022 BUDGETED FUNDS	R	1/10/2022	5,701.16		093326		5,701.16

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11189	SUMMER LOVELACE							
I-121721	LUBBOCK	R	1/10/2022	80.30		093327		
I-121721 UPS	ELECTION MEDIA SHIPPING	R	1/10/2022	18.19		093327		
I-122721 USPS	OPIOID SETTLEMENT OVRNT SHIP	R	1/10/2022	26.35		093327		124.84
4831	TAC - REGISTRATION & DUES							
I-204449/204449 2022	TROY SCOTT/JPCA MEMBER DUES	R	1/10/2022	60.00		093328		
I-240476/240476 2022	EVA PEREZ/JPCA MEMBERSHIP DUES	R	1/10/2022	35.00		093328		
I-240899/240899 2022	ARMIDA GARCIA/JPCA MEMBER DUES	R	1/10/2022	35.00		093328		130.00
4830	TAC - RISK MANAGEMENT POOL							
I-NRDD-0007515	CLAIM LE20210684-1 DEDUCTIBLE	R	1/10/2022	337.50		093329		
I-NRDD-0007541	CLAIM LE20219379-1 DEDUCTIBLE	R	1/10/2022	90.00		093329		427.50
403	TAC - WORKER'S COMPENSATION FU							
I-NRCN-34651-WC1	2022 1ST QUARTER	R	1/10/2022	18,264.50		093330		18,264.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-305917	TONER CARTRIDGES	R	1/10/2022	400.70		093331		
I-309652	WASTE TONER	R	1/10/2022	52.00		093331		
I-309680	HR, PAPER, STICKY NOTES, INK	R	1/10/2022	449.10		093331		
I-309851	HR, BINDERS	R	1/10/2022	11.37		093331		
I-310444	CONTRACT # 1588-01	R	1/10/2022	109.26		093331		1,022.43
9248	TEXAS STATE UNIVERSITY							
I-59745	EVA PEREZ, REG & LODGING FEES	R	1/10/2022	260.00		093332		
I-59746	A GARCIA, REG & LODGING FEES	R	1/10/2022	260.00		093332		520.00
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100432515	SCREWDRIVER SET, PIPE INSULAT	R	1/10/2022	25.48		093333		25.48
13401	TRIDDER INDUSTRIAL, LLC							
I-22005	WIRED PLUG FOR CHRISTMAS TREE	R	1/10/2022	132.00		093334		
I-22290	WASTE PUMP	R	1/10/2022	337.14		093334		
I-22311	CHANGE LIGHT ON BEACON	R	1/10/2022	414.60		093334		
I-22313	CEMETERY, FIX CONTROL WIRE	R	1/10/2022	357.00		093334		
I-22473	RESET BREAKER COURTHOUSE	R	1/10/2022	132.00		093334		
I-22476	REPLACED BULBS JAIL LIGHTS	R	1/10/2022	159.00		093334		
I-22522	SHOP PRESSURE WASHER	R	1/10/2022	132.00		093334		
I-22537	LIGHT BULBS	R	1/10/2022	30.00		093334		
I-22625	REPLACED WASH ROOM LIGHT SWTCH	R	1/10/2022	137.00		093334		1,830.74
5263	TYLER TECHNOLOGIES INC.							
I-130-124807	MAINTENANCE JAN-DEC 2022 ODYSS	R	1/10/2022	4,410.00		093335		4,410.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7715	TYLER TECHNOLOGIES INC.							
I-025-358143	INCODE ANNUAL FEES JAN-MAR 22	R	1/10/2022	6,569.39		093336		6,569.39
1768	US FOODS, INC.							
I-3941145	HAIRNET, FOOD	R	1/10/2022	647.81		093337		
I-4068616	GROCERIES	R	1/10/2022	511.38		093337		
I-5967258	NOV 2021 DISHMACHINE LEASE	R	1/10/2022	93.03		093337		1,252.22
13158	VISTA COM, INC.							
I-6518	EVENTIDE MAINTENANCE	R	1/10/2022	2,379.00		093338		2,379.00
5225	WARREN CAT							
C-CS020047507	GLASS DOOR RETURN	R	1/10/2022	717.22CR		093339		
I-PS020413550	FREIGHT	R	1/10/2022	298.52		093339		
I-PS020413716	CLASS DOOR	R	1/10/2022	696.18		093339		
I-PS020413878	GLASS DOOR SEAL	R	1/10/2022	99.00		093339		
I-PS020414572	ELEMENT	R	1/10/2022	436.67		093339		
I-PS020414619	FUEL ELEMENT	R	1/10/2022	114.39		093339		
I-PS020414924	SKID STEER, FILTERS, ELEM/OIL	R	1/10/2022	467.69		093339		1,395.23
1511	WARREN NEW							
I-3559 123021	JAMES W. O'BOYLE	R	1/10/2022	100.00		093340		100.00
167	WATER PROCESSING							
I-62150598	JAN CH RO RENTAL	R	1/10/2022	104.00		093341		
I-62150666	JAN JAIL RO RENTAL	R	1/10/2022	65.00		093341		
I-62150695	JAN YC PARK RO RENTAL	R	1/10/2022	69.45		093341		238.45
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-249459	ANNUAL FIRE EXT INSPECTION	R	1/10/2022	114.00		093342		
I-249525	STYROFOAM CUPS, TOILET TISSUE	R	1/10/2022	272.92		093342		
I-249732	TOWEL ROLL	R	1/10/2022	140.32		093342		527.24
37	WILLIS AUTO & TIRES							
I-62748	BATTERIES	R	1/10/2022	139.95		093343		
I-62759	ST INSPECTION	R	1/10/2022	7.00		093343		
I-62763	FLAT REPAIR	R	1/10/2022	22.50		093343		
I-62766	ST INSPECTION	R	1/10/2022	7.00		093343		
I-62791	ST INSPECTION	R	1/10/2022	7.00		093343		
I-62804	FILTERS	R	1/10/2022	69.97		093343		
I-62817	FILTERS	R	1/10/2022	34.48		093343		
I-62818	ANTIFREEZE	R	1/10/2022	82.99		093343		
I-62844	HAL BULB	R	1/10/2022	30.76		093343		
I-62855	FLAT REPAIR	R	1/10/2022	22.50		093343		
I-62857	FLAT REPAIR	R	1/10/2022	22.50		093343		
I-62862	JTS 2 GALLON	R	1/10/2022	31.69		093343		
I-62868	WIPER BLADE	R	1/10/2022	22.53		093343		
I-62881	OIL CHANGE	R	1/10/2022	104.47		093343		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-62899	OIL FILTER, AIR FILTER	R	1/10/2022	44.48		093343		
I-62900	OIL/FLITERS	R	1/10/2022	149.66		093343		
I-62910	WHITE TAHOE REPAIRS	R	1/10/2022	686.19		093343		
I-62929	FLAT REPAIR	R	1/10/2022	22.50		093343		
I-62931	INTERSTATE BATTERY	R	1/10/2022	174.95		093343		
I-62948	ST INSPECTION	R	1/10/2022	7.00		093343		
I-62951	DISTRIBUTOR FILTERS	R	1/10/2022	177.95		093343		
I-62958	OIL & AIR FILTERS	R	1/10/2022	34.48		093343		
I-62961	MID-LINE TAP BLUE	R	1/10/2022	13.77		093343		
I-62962	ST INSPECTION	R	1/10/2022	7.00		093343		1,923.32
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446.122721	162-015-8850	R	1/10/2022	1,300.31		093345		1,300.31
6644	WTG FUELS INC							
I-4391387	DIESEL FUEL CONDITIONER	R	1/10/2022	293.25		093346		293.25
12949	Y. O. RANCH RESORT HOTEL							
I-1203327	SIERRA STEPHENS	R	1/10/2022	447.48		093347		447.48
3886	YC FAMILY LITERACY							
I-JAN 2022	2022 BUDGETED FUNDS	R	1/10/2022	40,000.00		093348		40,000.00
482	YC GENERAL FUND							
I-DEC-21 NORTH STAT	PREPAID FUEL EXPENSE	R	1/10/2022	6,296.38		093349		
I-DEC-21 SOUTH STAT	YC GENERAL PREPAID FUEL EXP	R	1/10/2022	5,686.56		093349		11,982.94
5266	YC HISTORICAL COMMISSION							
I-JAN 2022	2022 BUDGETED FUNDS	R	1/10/2022	2,000.00		093351		2,000.00
309	YC LANDFILL							
I-1ST QRT 2022	2022 BUDGETED FUNDS	R	1/10/2022	105,781.00		093352		105,781.00
1311	YC MENTAL HEALTH CENTER							
I-JAN 2022	2022 BUDGETED FUNDS	R	1/10/2022	5,000.00		093353		5,000.00
6493	YC TAX ASSESSOR/ COLLECTOR							
I-1221693 22	1995/CHEV/PK	R	1/10/2022	7.50		093354		
I-1399249 21	2012/CHEV/UT	R	1/10/2022	7.50		093354		15.00
459	YCH - YOAKUM COUNTY HOSPITAL							
I-1ST QRT 2022	2022 BUDGETED FUNDS	R	1/10/2022	87,062.50		093355		87,062.50

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10711	YOAKUM COUNTY SR CITIZEN CENTE							
I-1ST QRT 2022	2022 BUDGETED FUNDS	R	1/10/2022	4,100.00		093356		
I-JAN 2022	2022 BUDGETED FUNDS	R	1/10/2022	6,000.00		093356		10,100.00
14031	1 PRIORITY ENVIRONMENTAL SERVI							
I-KJ5636.01	PARTY HOUSE ASBESTOS ABATEMENT	R	1/18/2022	9,372.00		093357		9,372.00
14032	AMG PRINTING & MAILING LLC							
I-114982	ABSENTEE KITS/VOTER REG	R	1/18/2022	2,475.96		093358		2,475.96
5725	AQAONE LLC							
I-315929	SHERIFF DEPT.	R	1/18/2022	35.50		093359		
I-315931	LIBRARY PLAINS	R	1/18/2022	17.50		093359		
I-315932	ADULT PROBATION	R	1/18/2022	10.50		093359		
I-315934	COURTHOUSE	R	1/18/2022	81.50		093359		
I-315935	CDA OFFICE	R	1/18/2022	34.49		093359		
I-315936	TAX OFFICE PLAINS	R	1/18/2022	7.50		093359		
I-315937	COUNTY CLERK	R	1/18/2022	11.50		093359		
I-315948	JUVENILE PROBATION	R	1/18/2022	10.45		093359		
I-315951	DC LIBRARY	R	1/18/2022	8.25		093359		
I-315952	AQAONE LLC	R	1/18/2022	34.50		093359		251.69
581	BEE EQUIPMENT SALES, LTD							
I-10052844	FILTERS	R	1/18/2022	622.14		093360		622.14
15	BLAINE INDUSTRIAL SUPPLY							
I-S5907028.001	URINAL SCREENS/SOAP	R	1/18/2022	202.65		093361		202.65
13149	BOLD SUPPLY LLC							
I-90965	YC PARK IRRIGATION SUPPLIES	R	1/18/2022	1,472.80		093362		1,472.80
852	BOOKBINDING & LAMINATING, INC.							
I-JAN 2022 DC	2022 SERVICE AGREEMENT	R	1/18/2022	379.00		093363		
I-JAN2022	SERVICE AGREEMENT	R	1/18/2022	379.00		093363		758.00
1507	CDA STATE SUPPLEMENT							
I-9896459911	VERIZON DEC 21 - JAN 22	R	1/18/2022	151.96		093364		151.96
34	CITY OF DENVER CITY							
I-01142022	NEW FIRE TRUCK CONTRIBUTION	R	1/18/2022	350,000.00		093365		350,000.00
36	CITY OF PLAINS							
I-JAN 5 2022	DEC 2021 EMS	R	1/18/2022	4,813.61		093366		4,813.61

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13583	COLLABORATIVE SUMMER LIBRARY P							
I-18926	STICKERS, T-SHIRT, TOTE BAG	R	1/18/2022	55.13		093367		55.13
213	DEECO HOSE & BELTING INC							
I-4033236-000	HYDRAULIC HOSE	R	1/18/2022	106.20		093368		106.20
8783	DIRECTV, LLC							
I-063644774X220106	JAN SHERIFF'S OFFICE	R	1/18/2022	241.99		093369		241.99
12989	EMBASSY SUITES BY HILTON DENTO							
I-54322646	SANDRA ROBLEZ	R	1/18/2022	854.15		093370		854.15
12578	HGTV MAGAZINE							
I-01182022	PLIANS LIBRARY SUBSCRIPTION	R	1/18/2022	39.97		093371		39.97
14030	HOME2 SUITES BY HILTON FORT WO							
I-86881438	SIERRA STEPHENS	V	1/18/2022	781.56		093372		781.56
14030	HOME2 SUITES BY HILTON FORT WO							
M-CHECK	HOME2 SUITES BY HILTON FVOIDED	V	1/18/2022			093372		781.56CR
13043	JCT OPERATIONS LLC							
I-14632	PUMP LIFT STATION	R	1/18/2022	1,472.00		093373		1,472.00
12585	K & T FARMS							
I-01142022	252 YARDS - CALICHE	R	1/18/2022	630.00		093374		630.00
113	KIZER INSURANCE AGENCY							
I-1262	MCWHIRTER D SURETY BOND	R	1/18/2022	93.00		093375		93.00
13495	M-PAK							
I-96726	BODY ARMOR B HALBAKKEN	R	1/18/2022	1,042.37		093376		1,042.37
11075	MASTER PLUMBERS, LLC							
I-201642	INSTALL BACKFLOW PREVENTER	R	1/18/2022	2,736.17		093377		2,736.17
1760	MICROMARKETING LLC							
I-874062	IMMUNITY STRONG	R	1/18/2022	23.24		093378		
I-874397	EVERY WORD	R	1/18/2022	14.87		093378		
I-874450	HEART ADRIFT	R	1/18/2022	41.40		093378		79.51
5599	MIDAMERICA BOOKS							
I-543935	SIMONE BILES	R	1/18/2022	119.70		093379		119.70

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12577	NEW "NEW" SERVICES							
I-2124 2022	COMMUNITY BUILDING	R	1/18/2022	1,350.00		093380		
I-3016 2022	PC 1	R	1/18/2022	350.00		093380		
I-3017 2022	PCT 2	R	1/18/2022	95.00		093380		
I-4006 2022	DC ANNEX	R	1/18/2022	837.50		093380		
I-5006 2022	SENIOR CITIZENS	R	1/18/2022	1,000.00		093380		
I-6006 2022	SHERIFF'S OFFICE	R	1/18/2022	407.50		093380		
I-8006 2022	COMMUNITY BUILDING	R	1/18/2022	1,050.00		093380		
I-8048 2022	DC LIBRARY	R	1/18/2022	500.00		093380		5,590.00
3592	OFFICE DEPOT							
I-219757103001	ROLLING CART	R	1/18/2022	47.79		093381		
I-219757626001	TOWELS, DUSTER	R	1/18/2022	32.41		093381		
I-219830752001	CORRECTION TAPE, STAPLER, PEN	R	1/18/2022	141.07		093381		
I-219871846001	TYPEWRITER CORRECTION TAPE	R	1/18/2022	74.99		093381		296.26
1527	THE PENWORTHY COMPANY							
I-0578015-IN	ANIMALS HIDDEN	R	1/18/2022	125.86		093382		125.86
3813	PROGRESSIVE FARMER							
I-JAN 2022	14 ISSUES	R	1/18/2022	14.00		093383		14.00
7074	REMINISCE							
I-0495666885 2022	SUBSCRIPTION	R	1/18/2022	17.00		093384		17.00
3389	SANDRA ROBLEZ							
I-012222	2022 CDCAT WINTER CONF PR DIEM	R	1/18/2022	330.00		093385		330.00
3172	SIERRA SPRINGS							
I-12597469 010622	DEC COOLER RENTAL & WATER	R	1/18/2022	69.39		093386		69.39
2573	STATE COMPTROLLER							
I-1112022	TEXAS SALES & USE TAX - 4TH QR	R	1/18/2022	48.65		093387		48.65
9760	STATEWIDE ELEVATOR INSPECTIONS							
I-25579	ANNUAL TEST OLD JAIL ELEVATOR	R	1/18/2022	270.00		093388		
I-25580	ANNUAL TEST/ CH ELEVATOR	R	1/18/2022	292.15		093388		562.15
4831	TAC - REGISTRATION & DUES							
I-321997	SPRING TREASURERS' SEMINAR DW	R	1/18/2022	275.00		093389		
I-75811	ANNUAL MEMBERSHIP DUES	R	1/18/2022	685.00		093389		960.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-305844	CONTRACT # 1729-01	R	1/18/2022	49.43		093390		
I-311520	CONTRACT# 1325-01 SO	R	1/18/2022	80.49		093390		
I-311560	CONTRACT# CN2263-01 SO	R	1/18/2022	43.26		093390		
I-311775	CONTRACT# CN4227-01 JP2	R	1/18/2022	4.04		093390		177.22

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2015353	REMOTE BIRTH ACCESS DEC 2021	R	1/18/2022	25.62		093391		25.62
5861	TOM'S TREE PLACE							
I-12072021	MONDALE PINES & INSTALL	R	1/18/2022	3,609.75		093392		3,609.75
156	UNDERGROUND VAULTS & STORAGE							
I-499138	LEASE RENTAL	R	1/18/2022	444.00		093393		444.00
1768	US FOODS, INC.							
I-4202705	GROCERIES	R	1/18/2022	544.20		093394		544.20
4275	VERIZON							
I-9894798238	NOV-DEC 2021	R	1/18/2022	684.12		093395		684.12
8014	VITAL RECORDS CONTROL							
I-2405067	DEC SHREDDING	R	1/18/2022	119.60		093396		119.60
5225	WARREN CAT							
I-PS020414952	ELEMENT, FILTER, KIT	R	1/18/2022	376.47		093397		376.47
2523	WEST TEXAS CONSULTANTS, INC.							
I-20180	SEWER EXTENSION SURVEY	R	1/18/2022	1,500.00		093398		1,500.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607.010522	806-456-2263	R	1/18/2022	162.39		093399		162.39
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608.010522	806-456-2273	R	1/18/2022	38.08		093400		38.08
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737.010522	806-456-3561	R	1/18/2022	136.83		093401		136.83
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820.010522	806-456-4371	R	1/18/2022	122.84		093402		122.84
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974.010522	806-456-5800	R	1/18/2022	48.80		093403		48.80
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996.010522	806-456-5981	R	1/18/2022	91.24		093404		91.24
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014.010522	806-456-6175	R	1/18/2022	53.34		093405		53.34

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021.010522	806-456-6241	R	1/18/2022	48.80		093406		48.80
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052.010522	806-456-6525	R	1/18/2022	63.78		093407		63.78
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413.01052022	806-456-8725	R	1/18/2022	112.11		093408		112.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577.010522	806-456-2024	R	1/18/2022	110.58		093409		110.58
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051.01052022	806-456-2441	R	1/18/2022	49.87		093410		49.87
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146.010522	806-456-8063	R	1/18/2022	48.17		093411		48.17
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041174647.010522	806-456-4263	R	1/18/2022	52.79		093412		52.79
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027.010522	806-456-3955 SWIMMING POOL	R	1/18/2022	51.74		093413		51.74
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565.010522	806-456-2001	R	1/18/2022	160.08		093414		160.08
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402.122921	806-592-8027	R	1/18/2022	63.07		093415		63.07
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807.010522	806-592-4777	R	1/18/2022	266.44		093416		266.44
6644	WTG FUELS INC							
I-4396465	HYDRAULIC OIL	R	1/18/2022	64.35		093417		64.35
6493	YC TAX ASSESSOR/ COLLECTOR							
I-1077147 22	2009/CHEV/VN	R	1/18/2022	7.50		093418		
I-1355169 22	1995/MACK/TR	R	1/18/2022	7.50		093418		
I-1355174 22	1982/CHEV/DP	R	1/18/2022	7.50		093418		
I-9039603 22	2001/WTZC/FB	R	1/18/2022	7.50		093418		
I-9081084 22	1994/MACK/TF	R	1/18/2022	7.50		093418		37.50

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12718	SYNCB/AMAZON							
I-435668799649	NOISE CANCELING HEADSETS	R	1/24/2022	219.98		093419		
I-447533765673	INK CARTRIDGE, PENS/SHARPIES	R	1/24/2022	223.49		093419		
I-448857776585	TONER CARTRIDGE	R	1/24/2022	83.00		093419		
I-464559976869	SUMMER READ PRIZES GAMES/DVD	R	1/24/2022	327.73		093419		
I-465866987464	REMANUFACTURED INK	R	1/24/2022	31.99		093419		
I-469385695757	COPY PAPER	R	1/24/2022	110.97		093419		
I-473559638439	SYNCB/AMAZON	R	1/24/2022	233.15		093419		
I-473869738896	2 I PAD KEYBOARD CASES	R	1/24/2022	339.98		093419		
I-533688443764	OFFICE SUPPLIES	R	1/24/2022	27.90		093419		
I-558993996398	BOOKS	R	1/24/2022	45.52		093419		
I-573966635745	TOILET SEAT	R	1/24/2022	25.03		093419		
I-5965569597566	SUMMER READING PRIZES	R	1/24/2022	72.72		093419		
I-647393934343	3 PRIN, PORT MONITOR, HEAD SET	R	1/24/2022	689.93		093419		
I-669484338955	ENVELOPES, POSTI ITS MISC	R	1/24/2022	191.74		093419		
I-753864747537	TOILET PAPER, CREAMER	R	1/24/2022	288.65		093419		
I-788568694963	SUMMER READ PRIZES GAMES/DVDS	R	1/24/2022	165.36		093419		
I-833938556345	PURELL TOUCH FREE FOAM	R	1/24/2022	98.19		093419		
I-867446833699	COPY PAPER	R	1/24/2022	147.96		093419		
I-888436875844	OFFICE SUPPLIES	R	1/24/2022	430.17		093419		
I-958335785385	CLOROX WIPES	R	1/24/2022	32.97		093419		
I-997373776466	SUMMER READING PRIZE BOOK	R	1/24/2022	15.00		093419		3,801.43
7779	ANNE BENSON							
I-01142022	LUBBOCK - SUPPLY SHOPPING	R	1/24/2022	83.89		093421		83.89
5725	AQAONE LLC							
I-316237	DC SO	R	1/24/2022	15.00		093422		15.00
149	BAKER & TAYLOR LLC							
I-5017477958	BRINK OF CHAOS/ NOTORIOUS 19	R	1/24/2022	30.77		093423		
I-5017478120	FIND ME/ NORTHWIND	R	1/24/2022	50.47		093423		
I-5017484441	MUTIPLE BOOKS	R	1/24/2022	337.50		093423		418.74
581	BEE EQUIPMENT SALES, LTD							
I-10052955	SUPPORT BAR	R	1/24/2022	39.32		093424		39.32
15	BLAINE INDUSTRIAL SUPPLY							
I-S5910139.001	PAPER TOWELS/ TRASH BAGS	R	1/24/2022	77.51		093425		77.51
84	CANO PARTS & SERVICES							
C-579186	HOSE CLAMP RETURN	R	1/24/2022	3.68CR		093426		
I-578957	CHIP SPREADER SUPPLIES	R	1/24/2022	21.87		093426		
I-579112	PATCH TRUCK SUPPLIES	R	1/24/2022	112.89		093426		
I-579185	PATCH TRUCK AIR FILTER	R	1/24/2022	133.99		093426		265.07

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5168	CENGAGE LEARNING INC.							
I-76446292	JANUARY LARGE PRINT	R	1/24/2022	99.71		093427		
I-76446796	JANUARY LARGE PRINT	R	1/24/2022	60.73		093427		160.44
7732	CENTER POINT LARGE PRINT							
I-1901995	CHRISTIAN SERIES LEVEL 1	R	1/24/2022	91.08		093428		
I-1902018	CHRISTIAN SERIES LEVEL 1	R	1/24/2022	91.08		093428		182.16
13200	CHAVEZ TIRES							
I-573556	FERMIN'S PK - FLAT TIRE REPAIR	R	1/24/2022	18.00		093429		18.00
34	CITY OF DENVER CITY							
I-02-011609-000.1221	PCT 2 BARN	R	1/24/2022	268.01		093430		
I-03-003407-002.1221	SPHD	R	1/24/2022	107.34		093430		
I-05-001706-000.1221	LIBRARY	R	1/24/2022	486.71		093430		
I-05-009501-002.1221	TAX OFFICE	R	1/24/2022	81.26		093430		
I-06-003305-013.1221	ANNEX	R	1/24/2022	160.28		093430		
I-07-003601-000.1221	SHERIFF OFFICE	R	1/24/2022	153.85		093430		
I-08-005125-000.1221	MOOREHEAD PARK	R	1/24/2022	25.00		093430		
I-08-005700-000.1221	PORTABLE OFFICE	R	1/24/2022	18.50		093430		
I-08-005803-001.1221	COMMUNITY BUILDING	R	1/24/2022	126.80		093430		
I-11-009086-000.1221	SEINOR CITIZEN	R	1/24/2022	273.02		093430		
I-13-19064-000.1221	NEWMAN PARK	R	1/24/2022	18.50		093430		
I-14-012050-000.1221	COUNTY PARK	R	1/24/2022	407.50		093430		2,126.77
36	CITY OF PLAINS							
I-03-2045-00 123121	JAIL GAS METER	R	1/24/2022	559.85		093431		559.85
14033	COAST TO COAST COMPUTER PRODUC							
I-A2357646	4 BLACK TONER CARTRIDGES	R	1/24/2022	539.97		093432		539.97
3031	COUNTY PROGRESS							
I-JAN 2022 JP2	TEXAS COUNTY DIRECTORY	R	1/24/2022	47.50		093433		47.50
6232	CTSI							
I-205619	3 YR FTP CORE SERVER LICENSE	R	1/24/2022	131.82		093434		
I-205736	OFF-SITE SUPPORT	R	1/24/2022	567.75		093434		699.57
13828	DAVE TEDFORD							
I-JAN 2022	EMERGENCY SERVICES MANAGEMENT	R	1/24/2022	750.00		093435		750.00
9375	DPC INDUSTRIES							
I-DE75003000-21	YC PARK CHLORINE RENTAL	R	1/24/2022	40.00		093436		40.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11734	ELIJAH B. MCLEOD							
I-12256 (3553) 21	DWI/W/ CHILD PASS 0321-01-22	R	1/24/2022	400.00		093437		400.00
5525	ESTEFANA A MENDOZA							
I-012722 - 012822	JUVENILE TRANSPORT PER DIEM	R	1/24/2022	110.00		093438		110.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0331629	BLUE BORDER PAPER	R	1/24/2022	362.36		093439		
I-0331740	YEAR 2022 LABELS	R	1/24/2022	47.14		093439		409.50
13599	HAMPTON INN SAN ANTONIO							
I-81306656	SIERRA STEPHENS FEB 18-25	R	1/24/2022	950.86		093440		950.86
13599	HAMPTON INN SAN ANTONIO							
I-87725865	SIERRA STEPHENS FEB 8-9	R	1/24/2022	316.25		093441		316.25
4803	HUNTER KNEPSHIELD COMPANY							
I-16534	PO NO. 247 BELT SEATS - SWINGS	R	1/24/2022	91.82		093442		91.82
4184	ICS JAIL SUPPLIES INC.							
I-W5030600	TOENAIL CLIPPERS/ TAMPONS/ SPO	R	1/24/2022	122.09		093443		122.09
13378	IMPACT FIRE SERVICES, LLC							
I-10549773	MONITORING ANNUAL FIRE ALARM	R	1/24/2022	360.00		093444		360.00
7846	INDIAN FIRE & SAFETY INC.							
I-163839	PCT 2 ANNUAL INSPECTIONS	R	1/24/2022	617.25		093445		
I-163840	SPHC ANNUAL INSPECTIONS	R	1/24/2022	178.00		093445		
I-163841	DC ANNEX ANNUAL INSPECTIONS	R	1/24/2022	273.00		093445		1,068.25
4053	JUVENILE JUSTICE ASSOCIATION O							
I-MARCH 2022	E MENDOZA - JJAT REGISTRATION	R	1/24/2022	175.00		093446		175.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001.120121	55141 LIGHTS	R	1/24/2022	245.23		093447		
I-45506002.120121	72696 WINDSOCK	R	1/24/2022	97.75		093447		
I-90702001.12012021	52768 CSCD OFFICE	R	1/24/2022	84.01		093447		
I-90702002.12012021	CSCD LIGHTING	R	1/24/2022	8.07		093447		
I-95087001.1221	ST LIGHTS	R	1/24/2022	178.43		093447		613.49
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-324	JAIL VENT HOOD CLEANING	R	1/24/2022	550.00		093448		550.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1760	MICROMARKETING LLC							
I-874194	GOD'S NOT DEAD DVD	R	1/24/2022	22.98		093449		
I-875079	DVDS	R	1/24/2022	49.97		093449		72.95
88	MUSTANG COUNTRY INC.							
I-114415	TAHOE 1786 OIL CHANGE	R	1/24/2022	115.42		093450		115.42
13664	QUADIENT LEASING USA, INC							
I-N9215118	LEASE# N17111008 FEB-MAY 22	R	1/24/2022	1,395.00		093451		1,395.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-80153	5154 CHEV PK INSPECTION	R	1/24/2022	7.00		093452		
I-1-80207	OIL CHANGE - YC PARK PK	R	1/24/2022	105.55		093452		
I-1-80827	MACK TRUCK FLAT REPAIR	R	1/24/2022	35.00		093452		
I-1-80996	MACK TRUCK TIRE MOUNT	R	1/24/2022	80.00		093452		227.55
11916	RISE BROADBAND							
I-02/01/22- 02/28/22	JUVENILE PROB FEB 22	R	1/24/2022	24.93		093453		24.93
7163	ROBERTS TRUCK CENTER							
I-R802006315:01	PATCH TRUCK REPAIRS	R	1/24/2022	1,486.77		093454		1,486.77
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-3539	GONZALES ISAURO SOLELO	R	1/24/2022	50.00		093455		
I-3566/3567 012022	SALVADOR MARTINEZ CORTEZ	R	1/24/2022	50.00		093455		100.00
1409	SEMINOLE SENTINEL							
I-88000	DC SUBSCRIPTION	R	1/24/2022	59.75		093456		59.75
5886	SHELL FLEET PLUS							
I-77439017	FUEL PURCHASES	R	1/24/2022	146.00		093457		146.00
13385	SIERRA STEPHENS							
I-01312022	FW STOCK SHOW 5 DAY PER DIEM	R	1/24/2022	275.00		093458		
I-02082022	SA GILT SHOW 2 DAY PER DIEM	R	1/24/2022	110.00		093458		
I-02102022	KERRVILLE 4 DAY PER DIEM	R	1/24/2022	220.00		093458		
I-02142022	SAN ANGELO 4 DAY PER DIEM	R	1/24/2022	220.00		093458		
I-02182022	SA BARROW SHOW 8 DAY PER DIEM	R	1/24/2022	440.00		093458		1,265.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0122189-IN	RADIO BATTERY	R	1/24/2022	273.00		093459		273.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1164773	SHREDDER PARTS	R	1/24/2022	256.98		093460		
I-1164926	SHREDDER PARTS	R	1/24/2022	84.56		093460		341.54

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4831	TAC - REGISTRATION & DUES							
I-257133	ANN SAXON TACA 2022 DUES	R	1/24/2022	125.00		093461		
I-394	DARLA WELCH 2022 DUES	R	1/24/2022	175.00		093461		300.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-312212	CONTRACT # 3530-02	R	1/24/2022	96.80		093462		
I-312592	CONTRACT# 1729-01	R	1/24/2022	67.87		093462		
I-312594	CONTRACT# CN2821-01	R	1/24/2022	13.45		093462		
I-312595	CONTRACT# CN2828-01	R	1/24/2022	161.30		093462		
I-312729	WASTE TONER CASE	R	1/24/2022	52.00		093462		
I-314732	CONTRACT # 2550-01	R	1/24/2022	57.97		093462		449.39
13012	THOMAS HOECKER AUTOMOTIVE							
I-3304	TAHOE 5988 INSPECTION	R	1/24/2022	7.00		093463		
I-3332	COMMAND CENTER BATTERY INSTALL	R	1/24/2022	276.64		093463		283.64
1768	US FOODS, INC.							
I-4258601	DRINK MIX/ GLOVES/ CLEANER	R	1/24/2022	859.07		093464		
I-4267574	URINAL DEODORIZER	R	1/24/2022	29.79		093464		888.86
4275	VERIZON							
I-9896459912	DEC 21 - JAN 22 SO IPAD	R	1/24/2022	75.98		093465		75.98
5225	WARREN CAT							
I-PS020414951	ELEMENTS/ FILTERS/ 15W40	R	1/24/2022	2,242.62		093466		
I-PS020415156	ELEMENTS	R	1/24/2022	92.20		093466		
I-PS020415347	DOZER HOSE	R	1/24/2022	93.85		093466		
I-PS020415476	12M3 FILTERS/ELEMENTS/OIL	R	1/24/2022	708.60		093466		
I-PS020415564	HYDRAULIC OIL & FILTERS	R	1/24/2022	1,358.14		093466		
I-PS020415565	OIL SAMPLES W/ MAILER	R	1/24/2022	45.00		093466		
I-PS031158820	MAINTAINER FILTERS & ELEMENTS	R	1/24/2022	232.30		093466		
I-PS031159816	COMPACTOR PART	R	1/24/2022	31.29		093466		4,804.00
1511	WARREN NEW							
I-3556 2021	JESUS SILVA JR	R	1/24/2022	100.00		093467		100.00
167	WATER PROCESSING							
I-62104144	42 BAGS OF SALT	R	1/24/2022	261.00		093468		261.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
C-250495	TRASH BAG RETURN	R	1/24/2022	33.06CR		093469		
I-250485	TRASH BAGS/ CLEANER/ FRAGRANCE	R	1/24/2022	774.40		093469		
I-250486	GLOVES	R	1/24/2022	201.96		093469		943.30

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614.01052022	806-456-2367 JAIL	R	1/24/2022	297.36		093470		297.36
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615.01052022	806-456-2377 JAIL	R	1/24/2022	122.92		093471		122.92
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166.0122	80-456-7118 TAX OFFICE	R	1/24/2022	82.76		093472		82.76
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041993562.01112022	806-456-2000 ELEVATORS	R	1/24/2022	87.13		093473		87.13
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532.01052022	806-592-2331 DC TAX OFFICE	R	1/24/2022	280.80		093474		280.80
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102948.01052022	806-592-2747 DC SO	R	1/24/2022	598.72		093475		598.72
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953.01112022	806-592-2754 DC LIBRARY	R	1/24/2022	323.77		093476		323.77
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315.01112022	806-592-3166 YC PARK	R	1/24/2022	143.97		093477		143.97
6644	WTG FUELS INC							
I-4400394	HYDRAULIC OIL	R	1/24/2022	128.70		093478		128.70
89	XCEL ENERGY							
I-0943112290	304534460	R	1/24/2022	349.73		093479		
I-0943540398	300510662 PRO GOLF HOUSE	R	1/24/2022	153.87		093479		
I-0943540411	300396341 MAINTENANCE BLDG	R	1/24/2022	130.40		093479		
I-0943540465	300558413 WATER WELL 4	R	1/24/2022	14.09		093479		
I-0943540545	300270665 WATER WELL 7	R	1/24/2022	97.33		093479		
I-0943540551	300511020 WATER WELL 3	R	1/24/2022	251.31		093479		
I-0943540554	300270051 WATER WELL 1	R	1/24/2022	80.35		093479		
I-0943540608	300366665 TRAILER PARKING	R	1/24/2022	31.09		093479		
I-0943540613	300366071 GOLF CLUBHOUSE	R	1/24/2022	160.50		093479		
I-0943540652	300607095 WATER WELL 2	R	1/24/2022	251.55		093479		
I-0943540653	300510049 PARTY HOUSE	R	1/24/2022	24.74		093479		
I-0943540684	300443853 PARK PUMP STATION	R	1/24/2022	1,413.74		093479		
I-0943540738	300271014 STORAGE UNIT	R	1/24/2022	135.08		093479		
I-0943540761	300587248 WELLS 10 & 11	R	1/24/2022	320.11		093479		
I-0943540770	300223141 BALL PARK	R	1/24/2022	328.58		093479		
I-0943565029	300321139 PCT 1	R	1/24/2022	534.14		093479		
I-0943569377	300347627	R	1/24/2022	204.41		093479		
I-0943569938	300318409 YC PARK	R	1/24/2022	181.52		093479		
I-0943572182	300611886 DC SO	R	1/24/2022	63.74		093479		
I-0943572256	304145168	R	1/24/2022	35.89		093479		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0943572794	300604375	R	1/24/2022	104.55		093479		
I-0943573009	300610372 LIBRARY	R	1/24/2022	209.45		093479		
I-0943573349	300572280	R	1/24/2022	124.40		093479		
I-0943573501	300334875	R	1/24/2022	66.84		093479		
I-0943573748	300414575	R	1/24/2022	374.60		093479		
I-0943861899	304240136 GAS PUMP	R	1/24/2022	19.06		093479		
I-0944187162	304650745 COMM BLDG	R	1/24/2022	455.23		093479		
I-0944187513	305014584 MOOREHEAD PARK	R	1/24/2022	54.18		093479		
I-0944187564	300379679 PCT 2 BARN	R	1/24/2022	190.94		093479		
I-0944188498	300275868 LITTLE LEAGUE PARK	R	1/24/2022	51.49		093479		
I-0944188801	300281647 POOL	R	1/24/2022	603.84		093479		
I-943540759	27335 YC PARK	R	1/24/2022	32.02		093479		
I-943540765	31361 WATER WELL 6	R	1/24/2022	83.33		093479		
I-943573336	44525	R	1/24/2022	15.97		093479		
I-943573487	11725 LIBRARY	R	1/24/2022	25.52		093479		
I-944187552	28331 PCT 2 LIGHT	R	1/24/2022	31.86		093479		
I-944188408	19396 COMM BLDG	R	1/24/2022	55.73		093479		
I-944188423	19397 COMM BLDG	R	1/24/2022	47.79		093479		
I-944188433	40254 LITTLE LEAGUE PARK	R	1/24/2022	15.93		093479		
I-944188488	226442 LITTLE LEAGUE PARK	R	1/24/2022	16.57		093479		
I-944188786	226440/226441 POOL	R	1/24/2022	171.29		093479		7,512.76
6493	YC TAX ASSESSOR/ COLLECTOR							
I-1188143 22	2016/FORD/UT	R	1/24/2022	7.50		093482		7.50
633	YELLOWHOUSE MACHINERY CO							
I-686894	HITACHI RENTAL & HAULING FEES	R	1/24/2022	12,375.00		093483		12,375.00
13620	ACTION PRINTING							
I-180308	TX VOTER APP ENGLISH, SPANISH	R	1/31/2022	312.21		093484		312.21
581	BEE EQUIPMENT SALES, LTD							
I-10053046	ROLLER REPAIRS	R	1/31/2022	8,707.71		093485		8,707.71
712	BROWNFIELD NEWS INC							
I-545 2022	1 YR DC L	R	1/31/2022	56.85		093486		
I-607 2022	1 YR PL	R	1/31/2022	56.85		093486		113.70
5168	CENGAGE LEARNING INC.							
C-76652654	JAN MYSTERY3	R	1/31/2022	76.47CR		093487		
I-76652654	JAN MYSTERY 3	R	1/31/2022	76.47		093487		
I-76652654.0	76652654	R	1/31/2022	76.47		093487		
I-76652746	JANUARY MYSTERY 2	R	1/31/2022	52.48		093487		
I-76697382	JANUARY BESTSELLERS TITLES	R	1/31/2022	122.15		093487		
I-76697384	JAN BESTSELLERS TITLES	R	1/31/2022	122.15		093487		
I-76738177	6 BOOKS	R	1/31/2022	142.74		093487		515.99

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3031	COUNTY PROGRESS							
I-JAN 2022 CDA	DIRECTORIES	R	1/31/2022	89.00		093488		89.00
1420	CSCD							
I-9896708328	DEC-JAN VERIZON REIMB	R	1/31/2022	19.88		093489		19.88
14022	DANA SAFETY SUPPLY							
I-764729	USB PORTS, CONSOLE MICROPHONE	R	1/31/2022	210.90		093490		
I-765056	RED, BLUE LIGHTS AND SIREN	R	1/31/2022	2,440.40		093490		
I-765730	RUNNING BOARD LIGHTS	R	1/31/2022	1,045.00		093490		
I-766386	FLASHER	R	1/31/2022	90.00		093490		3,786.30
10972	DC PHARMACY							
I-444505	CORNISH	R	1/31/2022	76.80		093491		
I-444995	GIBSON	R	1/31/2022	25.93		093491		
I-445106	GIBSON	R	1/31/2022	36.76		093491		
I-445127	MULTIPLE INMATES	R	1/31/2022	388.45		093491		
I-445883	INMATE RX	R	1/31/2022	110.98		093491		
I-446621	MATA, CORNISH	R	1/31/2022	176.21		093491		
I-447146	SANCHEZ	R	1/31/2022	115.29		093491		930.42
48	DENVER CITY PRESS							
I-47377	1 YR SUBSCRIPTION DCL	R	1/31/2022	50.00		093492		50.00
11734	ELIJAH B. MCLEOD							
I-10377 DEC 21	FLORES CHILDREN	R	1/31/2022	300.00		093493		300.00
14026	JPX AMERICA, INC.							
I-02138	2 PEPPER TASER GUNS, INSTR CRS	R	1/31/2022	4,034.15		093494		4,034.15
12152	KELLY G. MOORE							
I-01182022	SUPPLEMENT/SALARY	R	1/31/2022	182.12		093495		182.12
13675	KRS MANAGEMENT, LLC							
I-5063	KITCHEN VENT	R	1/31/2022	822.44		093496		
I-5334	GATE REPAIR	R	1/31/2022	494.59		093496		1,317.03
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202112	DECEMBER, CORRAL, NANCY	R	1/31/2022	2,325.00		093497		2,325.00
1647	MAXISWEEP, INC.							
I-9539	FILTER TANK CARTRIDGES SETS	R	1/31/2022	865.44		093498		865.44

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1760	MICROMARKETING LLC							
I-875245	ACCOUNTING FOR DUMMIES	R	1/31/2022	42.76		093499		
I-875391	FLICKER IN THE DARK	R	1/31/2022	79.78		093499		
I-875578	SPANISH TITLES	R	1/31/2022	61.68		093499		184.22
12577	NEW "NEW" SERVICES							
I-4007 2022	DC ANNEX	R	1/31/2022	837.50		093500		
I-5007 2022	SENIOR CITIZENS	R	1/31/2022	1,000.00		093500		
I-6007 2022	DC SO	R	1/31/2022	407.50		093500		
I-8007 2022	DC COMMUNITY BUILDING	R	1/31/2022	1,050.00		093500		
I-8049 2022	DC LIBRARY	R	1/31/2022	500.00		093500		3,795.00
3592	OFFICE DEPOT							
I-218294163001	OFFICE CHAIR	R	1/31/2022	298.07		093501		
I-221215811001	OFFICE CHAIR	R	1/31/2022	248.39		093501		546.46
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-15264225	ENVELOPES/CALENDARS/DESK PADS	R	1/31/2022	184.61		093502		184.61
3332	PAUL E MANSUR							
I-35662020-2022	SALVADOR CORTEZ	R	1/31/2022	500.00		093503		500.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-80165	STATE INSPECTION	R	1/31/2022	7.00		093504		
I-1-80226	TAHOE FLAT REPAIR	R	1/31/2022	40.00		093504		
I-1-80278	SERVICE CALL, MACK	R	1/31/2022	345.00		093504		
I-1-80432	GRADER FLAT REPAIR	R	1/31/2022	76.00		093504		
I-1-80492	TRUCK FLAT, MACK	R	1/31/2022	35.00		093504		
I-1-80495	SILVERADO STATE INSPECTION	R	1/31/2022	7.00		093504		
I-1-80530	SERVICE CALL	R	1/31/2022	181.00		093504		
I-1-80535	EQUINOX TRUCK FLAT	R	1/31/2022	20.00		093504		
I-1-81032	TRAILER TRUCK FLAT LIC 9081114	R	1/31/2022	35.00		093504		
I-1-81056	DURANGO BRAKE JOB	R	1/31/2022	193.99		093504		
I-1-81060	TRUCK FLAT	R	1/31/2022	20.00		093504		
I-1-81166	DT CHEV STATE INSPECTION	R	1/31/2022	7.00		093504		
I-1-81174	MACK STATE INSPECTION	R	1/31/2022	7.00		093504		
I-1-81186	MACK INSPECTIONS	R	1/31/2022	14.00		093504		
I-1-81258	SERVICE CALL, GRADER FLAT	R	1/31/2022	297.00		093504		
I-1-81265	SILVERADO TRUCK FLAT	R	1/31/2022	20.00		093504		
I-1-81625	SERVICE CALL, LOADER FLAT	R	1/31/2022	181.00		093504		
I-1-GS80467	MACK TIRE INSTALL	R	1/31/2022	465.33		093504		1,951.32
3284	RAY MARION							
I-01-25-22	LUBBOCK - SENIOR CITIZENS SPPL	R	1/31/2022	95.94		093506		95.94

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
461	SAM'S CLUB DIRECT							
I-01062022	MEMBERS DUES	R	1/31/2022	620.00		093507		
I-01072022 SO	POST-IT NOTE REFILL/VITAMINS	R	1/31/2022	94.54		093507		
I-01092022 CC	WIPES/MASKS/COFFEE	R	1/31/2022	300.29		093507		
I-01132022 SO	FOOD	R	1/31/2022	222.36		093507		
I-01142022	BATH TISSUE	R	1/31/2022	18.46		093507		
I-01142022 PL	CLEANING SUPPLIES	R	1/31/2022	128.42		093507		
I-01152022 CC	LAPTOP	R	1/31/2022	652.00		093507		
I-12162021 SO	COFFEE/FOOD/FILE FOLDERS	R	1/31/2022	1,046.55		093507		
I-12302021 SO	FOOD/TISSUES/PAPER TOWELS	R	1/31/2022	988.46		093507		4,071.08
3389	SANDRA ROBLEZ							
I-01-28-2022	2022 CDCAT WINTER CONF	R	1/31/2022	433.66		093509		433.66
5293	SEMINOLE BUTANE CO INC.							
I-148646	CLEAR DIESEL	R	1/31/2022	22,113.49		093510		22,113.49
11527	SHINNERY OAKS COMMUNITY							
I-01312022	FUNDING REQUEST	R	1/31/2022	130,000.00		093511		130,000.00
10255	STERICYCLE, INC							
I-3005828794	1ST QRT DISPOSAL FEE 2022	R	1/31/2022	474.42		093512		474.42
11189	SUMMER LOVELACE							
I-01-28-22	CDCAT WINTER CONFERENCE	R	1/31/2022	1,152.80		093513		1,152.80
4831	TAC - REGISTRATION & DUES							
I-2022 DUES	DARINDA MCWHIRTER DUES	R	1/31/2022	175.00		093514		175.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-311953	YCHR - BINDERS	R	1/31/2022	18.95		093515		
I-314557	PAPER, 24 LB	R	1/31/2022	215.80		093515		
I-314942	COPY ROOM PAPER	R	1/31/2022	75.90		093515		
I-314988	PAPER	R	1/31/2022	37.95		093515		348.60
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-DECEMBER 2021	MARTINEZ, HERALDO	R	1/31/2022	55.00		093516		55.00
2633	THOMSON REUTERS- WEST							
I-845622365	ONLINE SUB/DEC 1/WEST REP IMAG	R	1/31/2022	482.26		093517		482.26
5263	TYLER TECHNOLOGIES INC.							
I-020-132651	CONFIG/CONSULT (JP1, JP2)	R	1/31/2022	2,600.00		093518		
I-020-132652	CONFIG/CONSULT DC CIVIL	R	1/31/2022	2,600.00		093518		
I-020-132653	CONFIG/CONSULT FAMILY	R	1/31/2022	2,600.00		093518		
I-020-132654	CONFIG/CONSULT (CC CIVIL)	R	1/31/2022	2,600.00		093518		
I-020-132655	CONFIG/CONSULT (PROBATE)	R	1/31/2022	2,600.00		093518		13,000.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1768	US FOODS, INC.							
I-4488674	GLOVES/GROCERIES	R	1/31/2022	642.29		093519		
I-5955466	DEC DISHMACHINE LEASE	R	1/31/2022	93.03		093519		735.32
9868	VJ RENTALS							
I-ICE0222-121	FEB 22 ICE MACHINE LEASE	R	1/31/2022	160.00		093520		160.00
5755	WALMART - CAPITAL ONE							
I-1142022	TOILET BRUSH, DVDS, CREAMER	R	1/31/2022	107.70		093521		107.70
5225	WARREN CAT							
I-PS031160126	STRIP-WEAR COVER	R	1/31/2022	344.64		093522		344.64
6915	WEST TEXAS CENTERS FOR MHMR							
I-43247 DEC 2021	E8M MOD MDM JG	R	1/31/2022	204.00		093523		
I-43970 NOV 2021	JAIL SUPPORT, SUICIDE WATCH-JF	R	1/31/2022	20.00		093523		224.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608.011822	806-592-3287	R	1/31/2022	249.77		093524		249.77
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919.012122	806-592-3601	R	1/31/2022	101.54		093525		101.54
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104880.012122	806-592-7008	R	1/31/2022	93.54		093526		93.54
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386.012122	806-592-8000	R	1/31/2022	291.66		093527		291.66
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201.012122	806-637-8011	R	1/31/2022	45.44		093528		45.44
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-01242022	JAN - 22	R	1/31/2022	47,587.46		093529		47,587.46

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS: 257	1,279,191.94	0.00	1,278,410.38
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 1 VOID DEBITS	0.00		
VOID CREDITS	781.56CR	781.56CR	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS: 258	1,278,410.38	0.00	1,278,410.38
BANK: APCA3 TOTALS: 258	1,278,410.38	0.00	1,278,410.38

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-996	CCP 4TH QTR UNEMPLOYMENT	R	1/03/2022	11.60		000996		11.60
1420	CSCD							
I-2021	DEC INT CCP	R	1/10/2022	1.63		000997		1.63
4376	SCURRY COUNTY CSCD							
I-010722	2ND QRT	R	1/10/2022	995.00		000998		995.00
381	PAYROLL ACCOUNT							
I-999	01/25/22 CCP PAYROLL TRANSFER	R	1/21/2022	5,119.57		000999		5,119.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,127.80	0.00	6,127.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	4	6,127.80	0.00	6,127.80
BANK: CCP3 TOTALS:	4	6,127.80	0.00	6,127.80

VENDOR SET: 01 Yoakum County

BANK: CJP3 CJP3

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202201031772	DEC CJP3 INT	R	1/03/2022	9.92		003321		9.92
9292	7TH COURT OF APPEALS - CLERK							
I-2021 4TH QTR	2021 4TH QTR/7TH CRT	R	1/28/2022	65.00		003322		65.00
715	DC POLICE DEPARTMENT							
I-2021 4TH QTR	2021 4TH QTR ST/DCPD	R	1/28/2022	36.39		003323		36.39
5843	OMNIBASE SERVICES OF TEXAS							
I-4TH QTR 2021	4TH QTR OMNIBASE	R	1/28/2022	72.00		003324		72.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-2021 4TH QTR STATE	2021 4TH QTR ST/CAF/PERDUE	R	1/28/2022	326.38		003325		326.38
482	YC GENERAL FUND							
I-GEN 4TH QTR STATE	4TH QTR STATE FEES/2021	R	1/28/2022	3,237.20		003326		3,237.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,746.89	0.00	3,746.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJP3TOTALS:	6	3,746.89	0.00	3,746.89
BANK: CJP3 TOTALS:	6	3,746.89	0.00	3,746.89

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3 3

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-14802	CRTC 4TH QTR UNEMPLOYMENT	R	1/03/2022	156.48		014802		156.48
11254	BIMBO BAKERIES USA							
I-84057944182	SANDWICH SUPPLIES	R	1/03/2022	75.13		014803		
I-84057944232	SANDWICH SUPPLIES	R	1/03/2022	81.04		014803		
I-84057944277	SANDWICH SUPPLIES	R	1/03/2022	81.60		014803		237.77
4370	CAPITAL ONE - WALMART							
I-120121 CRTC	LAUNDRY BAG, BANDAGES, MARBLE	R	1/03/2022	193.32		014804		193.32
62	JACK HAMILTON TIRE CO.							
I-1-260751	FLAT REPAIR	R	1/03/2022	30.00		014805		30.00
10088	POTATO SPECIALITY							
I-C13933	105053	R	1/03/2022	167.92		014806		
I-C14192	105053	R	1/03/2022	313.70		014806		
I-C14670	105053	R	1/03/2022	274.46		014806		
I-C14916	105053	R	1/03/2022	117.61		014806		873.69
13192	STAPLES BUSINESS CREDIT							
I-7344858686-0-1	TRASH BAGS	R	1/03/2022	163.16		014807		163.16
11442	SYSCO WEST TEXAS							
I-278216956	9000062740	R	1/03/2022	1,749.54		014808		
I-278220945	9000062740	R	1/03/2022	276.22		014808		2,025.76
386	UNITED SUPERMARKETS							
I-2021 DEC CRTC	UNITED SUPERMARKETS	R	1/03/2022	302.82		014809		302.82
386	UNITED SUPERMARKETS							
I-2021 NOV-DEC CRTC	GROCERIES	R	1/03/2022	790.65		014810		790.65
681	WAGNER SUPPLY COMPANY							
I-L043985	BOWL CLNR, DSF/CLNR	R	1/03/2022	178.53		014811		178.53
381	PAYROLL ACCOUNT							
I-14812	CRTC 01/10/22 PT2 PAY TRANS	R	1/05/2022	1,488.96		014812		1,488.96
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-10/1/21-12/31/21	TAX ID 17520425293	R	1/10/2022	149.90		014813		149.90
1420	CSCD							
I-2021 DEC INT CRTC	DEC INTEREST CRTC	R	1/10/2022	36.28		014814		36.28

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3 3

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2944	ECOLAB INC.							
I-6265739172	12/26/21-1/25/22	R	1/10/2022	99.17		014815		99.17
9437	GAFFORD PEST CONTROL							
I-194052	PEST CONTROL	R	1/10/2022	225.00		014816		225.00
13218	LEAF							
I-12712991	COPIER SYSTEM SHARP MX-M4070	R	1/10/2022	191.93		014817		191.93
681	WAGNER SUPPLY COMPANY							
I-L044491	BOWL CLNR, BLEACH	R	1/10/2022	235.30		014818		235.30
4209	WEST TEXAS FILTERS INC							
I-232398	13 FILTERS + SERVICE	R	1/10/2022	130.17		014819		130.17
9002	WTG FUELS INC							
I-2021 DEC CRTC	FUEL / SERVICE FEE	R	1/10/2022	441.95		014820		441.95
1813	CARD SERVICE CENTER							
I-2021 DEC CRTC	CARD SERVICE CENTER	R	1/18/2022	57.47		014821		57.47
215	GEBO CREDIT CORPORATION							
I-25093/6	SOCKS, SHOES, SHIRTS	R	1/18/2022	156.96		014822		
I-25094/6	JEANS, SHIRTS	R	1/18/2022	79.92		014822		
I-25163/6	JEANS, SHIRTS, BELT	R	1/18/2022	109.96		014822		
I-25224/6	JEANS, SHIRTS, BOOTS	R	1/18/2022	216.55		014822		
I-25225/6	JEANS, SHIRTS	R	1/18/2022	74.06		014822		
I-25226/6	JEANS, COWHIDE, SHIRTS	R	1/18/2022	236.15		014822		873.60
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-27850	PIPE SEAL, GLUE, PIPE JOINT	R	1/18/2022	14.97		014823		14.97
9340	SAM'S CLUB							
I-120921 CRTC	MEMBERSHIPS X 3	R	1/18/2022	140.00		014824		140.00
381	PAYROLL ACCOUNT							
I-14825	01/24/22 PT2 CRTC PAY TRANSFER	R	1/24/2022	1,367.53		014825		1,367.53
381	PAYROLL ACCOUNT							
I-14826	01/25/22 CRTC PAYROLL TRANSFER	R	1/21/2022	59,112.27		014826		59,112.27
606	ATMOS ENERGY/ENERGAS							
I-12/11/21-1/12/22	ACCT# 3009018661	R	1/24/2022	1,062.41		014827		1,062.41

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3 3

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057944319	SANDWICH SUPPLIES	R	1/24/2022	81.04		014828		81.04
3273	CHURCHWELL PLUMBING INC.							
I-21340	LEAKS	R	1/24/2022	1,876.02		014829		1,876.02
13293	FATHER SOURCE - NATIONAL FATHE							
I-15446	FATHER SOURCE - NATIONAL FATHE	R	1/24/2022	214.80		014830		214.80
13393	JOHNSON PUMPING INC.							
I-3902011722	GREASE TRAP	R	1/24/2022	800.00		014831		800.00
6397	MCI							
I-21DEC-22JAN	ACCT# 08682822705	R	1/24/2022	52.27		014832		52.27
10088	POTATO SPECIALITY							
I-C15519	POTATO SPECIALITY	R	1/24/2022	356.55		014833		
I-C15797	POTATO SPECIALITY	R	1/24/2022	148.24		014833		
I-C16449	POTATO SPECIALITY	R	1/24/2022	586.49		014833		1,091.28
4255	SAGE PUBLISHING							
I-651791KI	CCSAT WORKBOOK EDITION	R	1/24/2022	1,200.00		014834		1,200.00
10609	SHAVER FOODS, LLC							
I-0309120	SHAVER FOODS, LLC	R	1/24/2022	8,173.58		014835		8,173.58
11442	SYSCO WEST TEXAS							
I-278234661	SYSCO WEST TEXAS	R	1/24/2022	1,309.53		014836		1,309.53
386	UNITED SUPERMARKETS							
I-21DEC-22JAN CRT3	RX	R	1/24/2022	126.68		014837		126.68
4275	VERIZON							
I-9896708320	DEC - JAN	R	1/24/2022	48.20		014838		48.20
8226	WINDSTREAM							
I-125114942.0122	806-637-9744	R	1/24/2022	722.57		014839		722.57
12718	SYNCB/AMAZON							
I-683994699537	DISP. MASKS	R	1/31/2022	13.99		014840		
I-773596385969	WIDESCREEN / WEBCAM	R	1/31/2022	232.09		014840		
I-946976745979	SOCKS	R	1/31/2022	30.00		014840		
I-984434773459	SYNCB/AMAZON	R	1/31/2022	79.18		014840		355.26

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3 3

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057944414	SANDWICH SUPPLIES	R	1/31/2022	81.04		014841		81.04
5173	CHRISTOPHER G HISEL MD							
I-057CHX3927786	JORDAN MANCHA 12/28/2021	R	1/31/2022	100.00		014842		100.00
312	CITY OF BROWNFIELD							
I-12/2/21-12/30/21	CITY OF BROWNFIELD	R	1/31/2022	2,008.28		014843		2,008.28
10088	POTATO SPECIALITY							
I-C17381	FRUIT, VEGGIES	R	1/31/2022	139.60		014844		
I-C17819	POTATO SPECIALITY	R	1/31/2022	205.22		014844		344.82
386	UNITED SUPERMARKETS							
I-21 DEC CRT3	UNITED SUPERMARKETS	R	1/31/2022	1,419.91		014845		1,419.91
681	WAGNER SUPPLY COMPANY							
I-L044491-01	CLEANING SUPPLIES	R	1/31/2022	125.28		014846		
I-L45023	CLEANING SUPPLIES	R	1/31/2022	329.38		014846		454.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	91,039.03	0.00	91,039.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3 TOTALS:	45	91,039.03	0.00	91,039.03
BANK: CRT3 TOTALS:	45	91,039.03	0.00	91,039.03

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-7115	CSCD 4TH QTR UNEMPLOYMENT	R	1/03/2022	42.57		007115		42.57
1813	CARD SERVICE CENTER							
I-2021 NOV CSCD	FUEL	R	1/03/2022	62.98		007116		62.98
3385	OFFICE DEPOT (CSCD)							
I-215467468001	SANITIZER, MASKS	R	1/03/2022	114.30		007117		114.30
363	YC HOSPITALIZATION INSURANCE							
I-7118	CSCD JAN AMWINS INS ADJ	R	1/05/2022	1,417.78		007118		1,417.78
363	YC HOSPITALIZATION INSURANCE							
I-7119	CSCD JAN DEARBORN INS ADJUST	R	1/05/2022	6.12		007119		6.12
3385	OFFICE DEPOT (CSCD)							
I-203960863002	WEBCAM	R	1/10/2022	27.99		007120		
I-203960864001	SPEAKER	R	1/10/2022	19.99		007120		47.98
13382	RMA TOLL PROCESSING							
I-100033052726	TOLL CHARGES TAG# 1423018	R	1/10/2022	10.92		007121		10.92
9032	THOMAS GARCIA							
I-2021 DEC	DEC BIPP CLASSES	R	1/10/2022	171.60		007122		171.60
9002	WTG FUELS INC							
I-2021 DEC CSCD	FUEL/SERVICE FEE	R	1/10/2022	80.39		007123		80.39
5902	DE LAGE LANDEN FINANCIAL							
I-74434242	DE LAGE LANDEN FINANCIAL	R	1/18/2022	85.46		007124		
I-75096232	DE LAGE LANDEN FINANCIAL	R	1/18/2022	81.46		007124		166.92
11730	HILLIARD OFFICE SOLUTIONS							
I-619291	COPIES	R	1/18/2022	43.23		007125		
I-622268	COPIES	R	1/18/2022	43.23		007125		86.46
11152	JEREMY TIPTON							
I-277	JANUARY 2022	R	1/18/2022	125.00		007126		125.00
8226	WINDSTREAM							
I-040213678.010522	806-456-2955	R	1/18/2022	112.81		007127		112.81
8226	WINDSTREAM							
I-040213857.010522	806-456-2481	R	1/18/2022	59.37		007128		59.37

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7129	01/24/22 CSCD PT2 PAY TRANSFER	R	1/24/2022	172.90		007129		172.90
381	PAYROLL ACCOUNT							
I-7130.2	01/25/22 CSCD PAYROLL TRANSFER	R	1/21/2022	18,227.49		007130		18,227.49
1813	CARD SERVICE CENTER							
I-2022 FEB CSCD	INTEREST CHARGE	R	1/31/2022	0.74		007131		0.74
3385	OFFICE DEPOT (CSCD)							
I-220570362001	DATER STAMO, BINDER	R	1/31/2022	27.28		007132		
I-220570363001	DISPLAY PORT	R	1/31/2022	24.99		007132		52.27
13664	QUADIENT LEASING USA, INC							
I-N9230760	LEASE# N18102749	R	1/31/2022	131.97		007133		131.97
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-007575202112	ACCT# 007575 / LABWORK	R	1/31/2022	22.10		007134		
I-007576202112	ACCT# 007576 LABWORK	R	1/31/2022	32.76		007134		54.86
4275	VERIZON							
I-9892243654	OCT-NOV	R	1/31/2022	72.20		007135		
I-9896708328	DEC-JAN	R	1/31/2022	71.99		007135		144.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	21,289.62	0.00	21,289.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 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:	21	21,289.62	0.00	21,289.62
BANK: CSCD3 TOTALS:	21	21,289.62	0.00	21,289.62

VENDOR SET: 01 Yoakum County
BANK: D/S3 HOSPITAL D/S FUND
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13853	AMCO ELECTRIC CO							
I-2377	DSPRO	H	1/10/2022	18,989.70		002377		18,989.70
1555	HILL-ROM							
I-2378	DSPRO	H	1/10/2022	4,004.40		002378		4,004.40
789	DATEX-OHMEDA INC.							
I-2379	DISPRO	H	1/18/2022	46,690.92		002379		46,690.92
1555	HILL-ROM							
I-2380	DISPRO	H	1/18/2022	115,569.00		002380		115,569.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	185,254.02	0.00	185,254.02
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:	4	185,254.02	0.00	185,254.02
BANK: D/S3 TOTALS:	4	185,254.02	0.00	185,254.02

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12206	01/13/22 DIALYSIS HOS PAY TRAN	H	1/13/2022	24,955.74		012206		24,955.74
4758	4 IMPRINT							
I-12284	DSWT	H	1/10/2022	659.38		012284		659.38
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12285	DSWT	H	1/10/2022	246.89		012285		246.89
10726	B BRAUN MEDICAL, INC.							
I-12286	DSWT	H	1/10/2022	1,832.91		012286		1,832.91
8783	DIRECTV, LLC							
I-12287	DSWT	H	1/10/2022	185.93		012287		185.93
6167	HENRY SCHEIN INC							
I-12288	DSWT	H	1/10/2022	358.04		012288		358.04
6680	MARY ANN MARNELL							
I-12289	DSWT	H	1/10/2022	535.55		012289		535.55
12657	MEDSHARPS WEST LLC							
I-12290	DSWT	H	1/10/2022	365.00		012290		365.00
10935	LISA SMITH							
I-12291	DSWT	H	1/10/2022	89.48		012291		89.48
403	TAC - WORKER'S COMPENSATION FU							
I-12292	DSWT	H	1/10/2022	656.55		012292		656.55
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12293	DSWT	H	1/10/2022	362.95		012293		362.95
381	PAYROLL ACCOUNT							
I-12294	01/27/22 DIYSIS HOSP PAY TRANS	H	1/27/2022	23,752.06		012294		23,752.06
5725	AQUAONE LLC							
I-12297	DSWT	H	1/18/2022	54.45		012297		54.45
4580	EMPIRE PAPER CO							
I-12298	DSWT	H	1/18/2022	94.68		012298		94.68
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-12299	DSWT	H	1/18/2022	15,196.00		012299		15,196.00

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6680	MARY ANN MARNELL							
I-12300	DSWT	H	1/18/2022	535.55		012300		535.55
12781	NATIONAL BILLING ASSOCIATES							
I-12301	DSWT	H	1/18/2022	2,777.16		012301		2,777.16
13290	STATE FIRE MARSHALL OFFICE							
I-12302	DSWT	H	1/18/2022	200.00		012302		200.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12303	DSWT	H	1/24/2022	493.78		012303		493.78
10284	ASCEND CLINICAL, LLC							
I-12304	DSWT	H	1/24/2022	2,055.00		012304		2,055.00
510	BEN E KEITH COMPANY							
I-12305	DSWT	H	1/24/2022	155.35		012305		155.35
33	HIGGINBOTHAM BROTHERS							
I-12306	DSWT	H	1/24/2022	408.87		012306		408.87
6680	MARY ANN MARNELL							
I-12307	DSWT	H	1/24/2022	599.95		012307		599.95
10743	MEDICAL EDUCATION INSTITUTE							
I-12308	DSWT	H	1/24/2022	250.00		012308		250.00
89	XCEL ENERGY							
I-12309	DSWT	H	1/24/2022	563.11		012309		563.11
363	YC HOSPITALIZATION INSURANCE							
I-12311	DSWT JAN TRANSAMERICA INS ADJ	H	1/21/2022	25.40		012311		25.40
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12312	DSWT	H	1/31/2022	246.89		012312		246.89
6167	HENRY SCHEIN INC							
I-12313	DSWT	H	1/31/2022	1,011.31		012313		1,011.31
6680	MARY ANN MARNELL							
I-12314	DSWT	H	1/31/2022	602.95		012314		602.95
363	YC HOSPITALIZATION INSURANCE							
I-12310	DSWT JAN DEARBORN INS ADJ	H	1/21/2022	1.39		123101		1.39

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	30	79,272.32	0.00	79,272.32
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	30	79,272.32	0.00	79,272.32
BANK: DC/3 TOTALS:	30	79,272.32	0.00	79,272.32

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202201031773	DEC FEE INT	R	1/03/2022	7.38		007727		7.38
14016	CARLOS B LOPEZ CONSTABLE							
I-CS 10041	CS 10041 YC VS SANCHEZ OCS	R	1/03/2022	25.03		007728		25.03
3251	PERDUE BRANDON FIELDER COLLINS							
I-CS10041	JAN YC VS SANCHEZ RESEARCH	R	1/03/2022	83.44		007729		83.44
11091	ATTORNEY GENERAL OF TEXAS							
I-9094	2021 DC ATTY OF TX	R	1/05/2022	9.90		007730		9.90
5834	COUNTY CLERK RECORDS ARCHIVE							
I-DEC 2021 CCRA	DEC 2021 CCRA	R	1/24/2022	2,649.00		007731		2,649.00
6025	COUNTY CLERK RECORDS MANAGEMEN							
I-DEC 2021 CCRM	DEC 2021 CCRM	R	1/24/2022	2,650.00		007732		2,650.00
582	CRIMINAL JUSTICE PLANNING FUND							
I-DEC 2021	DEC 2021 CJPF	R	1/24/2022	5,527.09		007733		5,527.09
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-DEC 2021 DCRA	DEC 2021 DCRA	R	1/24/2022	21.59		007734		21.59
6053	DISTRICT CLERK RECORDS MANAGEM							
I-DEC 21 DCRM	DEC 2021 DCRM	R	1/24/2022	25.53		007735		25.53
599	JURY FUND							
I-DEC 2021	JPS JURY	R	1/24/2022	3.29		007736		3.29
482	YC GENERAL FUND							
I-DEC 21	DEC OFFICE FEES	R	1/24/2022	18,144.22		007737		18,144.22
3022	YC SPECIAL FUNDS							
I-DEC 2021	DEC SPECIAL FEES	R	1/24/2022	749.42		007738		749.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	29,895.89	0.00	29,895.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	12	29,895.89	0.00	29,895.89
BANK: FEE3 TOTALS:	12	29,895.89	0.00	29,895.89

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10001	DEC ADVALOREM TAXES	H	1/12/2022	350,855.46		010001		350,855.46

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	350,855.46	0.00	350,855.46
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	350,855.46	0.00	350,855.46
BANK: FML3 TOTALS:	1	350,855.46	0.00	350,855.46

VENDOR SET: 01 Yoakum County

BANK: GEN2 GENERAL FUND

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-3991	AP TRANSFERS	R	12/08/2008	78,856.62		003991		78,856.62
4912	YC CLEARING ACCOUNT							
C-CHECK	YC CLEARING ACCOUNT	VOIDED V	1/10/2022			003991		27,149.35CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	78,856.62	0.00	78,856.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	27,149.35CR	27,149.35CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN2 TOTALS:	2	51,707.27	0.00	78,856.62
BANK: GEN2 TOTALS:	2	51,707.27	0.00	78,856.62

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9092	GEN AP TRANSFER CK	R	1/03/2022	36,183.28		009092		36,183.28
3764	ROSALIE RIVERA							
I-754979	R RIVERA PCOMMBLDG REFUND	R	1/03/2022	150.00		009093		150.00
11091	ATTORNEY GENERAL OF TEXAS							
I-7730	CREDIT OWED TO AG OF TX /DC	V	1/04/2022	9.90		009094		9.90
11091	ATTORNEY GENERAL OF TEXAS							
M-CHECK	ATTORNEY GENERAL OF TEXAVOIDED	V	1/04/2022			009094		9.90CR
363	YC HOSPITALIZATION INSURANCE							
I-9095	GEN JAN AMWINS INS ADJ	R	1/05/2022	46,681.61		009095		46,681.61
363	YC HOSPITALIZATION INSURANCE							
I-9096	GEN JAN DEARBORN INS ADJ	R	1/05/2022	199.55		009096		199.55
13883	JONATHAN WAYNE CLAYTON							
I-010622	PRISONER TRANSPORTS	R	1/06/2022	422.00		009097		422.00
4912	YC CLEARING ACCOUNT							
I-202201101778	AP TRANSFERS 11022	V	1/10/2022	512,056.38		009098		512,056.38
4912	YC CLEARING ACCOUNT							
M-CHECK	YC CLEARING ACCOUNT	VOIDED V	1/10/2022			009098		512,056.38CR
4912	YC CLEARING ACCOUNT							
I-9099	APTRASFS 11022	R	1/10/2022	512,521.11		009099		512,521.11
381	PAYROLL ACCOUNT							
I-9100	01/10/22 PT PAY TRANS	R	1/10/2022	10,856.13		009100		10,856.13
363	YC HOSPITALIZATION INSURANCE							
I-9101	GEN JAN BCBS INS ADJ	R	1/10/2022	15,466.64		009101		15,466.64
14027	CRISTINA GANDARA							
I-754975	C GANDARA PCOMMBLDG	R	1/11/2022	150.00		009102		150.00
6922	DORA GALLEGOS							
I-754972	D GALLEGOS/754972/PCOMMBLDG	R	1/11/2022	250.00		009103		250.00
7549	SYLVIA LIRA							
I-754978	S LIRA PCOMMBLDG	R	1/11/2022	150.00		009104		150.00

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14020	JARIN B WEIR							
I-9105	J B WEIR DCCOMMBLDG REFUND	R	1/12/2022	150.00		009105		150.00
4912	YC CLEARING ACCOUNT							
I-202201181789	JAN AP TRANSFERS	R	1/18/2022	382,000.07		009106		382,000.07
483	YC PREC 1,2,3,4,5							
I-202201181793	YC PREC 1,2,3,4,5	R	1/18/2022	72,082.09		009107		72,082.09
363	YC HOSPITALIZATION INSURANCE							
I-9108	GEN JAN TRANSAMERICA INS ADJ	R	1/20/2022	10.00		009108		10.00
381	PAYROLL ACCOUNT							
I-9109	GEN 01/25/22 PAYROLL	R	1/21/2022	520,054.91		009109		520,054.91
4912	YC CLEARING ACCOUNT							
I-202201241794	JAN AP TRANSFERS	R	1/24/2022	28,663.52		009110		28,663.52
381	PAYROLL ACCOUNT							
I-9111.2	01/24/22 PT PAY TRANSFER GEN	R	1/25/2022	16,869.03		009111		16,869.03
14024	ALMA SANCHEZ							
I-202201281800	A SANCHEZ DCCOMMBLDG 5463	R	1/28/2022	150.00		009112		150.00
14023	VALERIA MOJICA							
I-202201281799	V MOJICA DCCOMBLDG 5464	R	1/28/2022	150.00		009113		150.00
9484	VIVIANA MADRID							
I-202201281801	V MADRID DCCOMMBLDG 5467	R	1/28/2022	150.00		009114		150.00
4912	YC CLEARING ACCOUNT							
I-202201311802	JAN AP TRANSFERS	R	1/31/2022	219,566.32		009115		219,566.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	2,374,942.54	0.00	1,862,876.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	512,066.28CR	512,066.28CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	24	1,862,876.26	0.00	1,862,876.26
BANK: GEN3 TOTALS:	24	1,862,876.26	0.00	1,862,876.26

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202201031775	DEC HI INT	R	1/03/2022	93.51		005259		93.51
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5260	INVOICE #7141166 JAN PREMIUM	R	1/05/2022	74,701.89		005260		74,701.89
5239	DEARBORN LIFE INSURANCE COMPAN							
I-5261	JAN 22 FT DEARBORN BILL	R	1/05/2022	8,783.93		005261		8,783.93
10199	NICOLE VILLEGAS							
I-1/10/22	HIF JAN BCBS INS ADJ	R	1/10/2022	420.00		005262		420.00
12958	TARYN HUFFAKER							
I-1/10/22	HIF JAN BCBS INS ADJ	R	1/10/2022	382.26		005263		382.26
4314	WEST TEXAS MEDICAL CENTER							
I-1/10/22	HIF JAN BCBS INS ADJ	R	1/10/2022	2,366.14		005264		2,366.14
5223	TAC - HEALTH BENEFITS POOL							
I-1/10/22	INV #29928202201 JAN PREMIUM	R	1/10/2022	532,144.18		005265		532,144.18
105	YCH - YOAKUM COUNTY HOSPITAL							
I-1/18/22	HIF JAN METLIFE INS ADJ	R	1/18/2022	52.72		005266		52.72
12805	METLIFE							
I-1/18/22	INV #69956862 JAN PREMIUM	V	1/18/2022	19,487.36		005267		19,487.36
12805	METLIFE							
M-CHECK	METLIFE	VOIDED	V	1/18/2022		005267		19,487.36CR
12958	TARYN HUFFAKER							
I-1/18/22	HIF JAN METLIFE INS ADJ	R	1/18/2022	22.69		005268		22.69
13763	REBEKAH MCLARTY							
I-1/18/22	HIF JAN METLIFE INS ADJ	R	1/18/2022	4.18		005269		4.18
4314	WEST TEXAS MEDICAL CENTER							
I-1/18/22	HIF JAN METLIFE INS ADJ	R	1/18/2022	32.66		005270		32.66
482	YC GENERAL FUND							
I-1/18/22	HIF JAN METLIFE INS ADJ	R	1/18/2022	8.37		005271		8.37
3220	PLAINS CLINIC							
I-1/20/22	HIF JAN TRANSAMERICA INS ADJ	R	1/20/2022	3.65		005272		3.65

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-1/20/22	BILL ID 2504435388 DEC PREMIUM	R	1/20/2022	11,908.74		005273		11,908.74
6204	VERONICA ANNA							
I-1/20/22	HIF JAN TRANSAMERICA INS ADJ	R	1/20/2022	5.52		005274		5.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	650,417.80	0.00	630,930.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	19,487.36CR	19,487.36CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	16	630,930.44	0.00	630,930.44
BANK: HI3 TOTALS:	16	630,930.44	0.00	630,930.44

VENDOR SET: 01 Yoakum County
 BANK: HMH/3 YC HOME HEALTH
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12667.1	01/13/22 HH HOSP PAY TRANS	H	1/13/2022	17,023.35		012667		17,023.35
5725	AQUAONE LLC							
I-12689	HMH	V	12/20/2021	55.50		012689		55.50
5725	AQUAONE LLC							
M-CHECK	AQUAONE LLC	UNPOST V	1/03/2022			012689		55.50CR
11111	ABILITY NETWORK INC.							
I-12694	HMH	H	1/10/2022	284.43		012694		284.43
6705	CYNTHIA ESCALANTE							
I-12695	HMH	H	1/10/2022	32.93		012695		32.93
11137	KIMBERLY LOPEZ							
I-12696	HMH	H	1/10/2022	696.08		012696		696.08
12934	JEANETTE MARTINEZ							
I-12697	HMH	H	1/10/2022	375.98		012697		375.98
9624	MIRNA RODRIGUEZ							
I-12698	HMH	H	1/10/2022	490.11		012698		490.11
403	TAC - WORKER'S COMPENSATION FU							
I-12699	HMH	H	1/10/2022	413.75		012699		413.75
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12700	HMH	H	1/10/2022	81.55		012700		81.55
381	PAYROLL ACCOUNT							
I-12701	01/27/22 HH HOSP PAY TRANSFER	H	1/27/2022	15,753.03		012701		15,753.03
11767	HEALTHCARE FIRST							
I-12704	HMH	H	1/18/2022	1,450.00		012704		1,450.00
6134	PALMETTO GBA, LLC							
I-12705	HMH	H	1/18/2022	146.42		012705		146.42
12833	VIVIAL							
I-12706	HMH	H	1/18/2022	128.50		012706		128.50
11767	HEALTHCARE FIRST							
I-12707	HMH	H	1/24/2022	825.00		012707		825.00

VENDOR SET: 01 Yoakum County

BANK: HMM/3 YC HOME HEALTH

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938	MEDLINE INDUSTRIES							
I-12708	HMH	H	1/24/2022	29.09		012708		29.09
1697	TASCOSA OFFICE MACHINES, INC.							
I-12709	HMH	H	1/31/2022	25.66		012709		25.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	15	37,755.88	0.00	37,755.88
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	55.50CR	55.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMM/3 TOTALS:	16	37,755.88	0.00	37,755.88
BANK: HMM/3 TOTALS:	16	37,755.88	0.00	37,755.88

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1381	PAYROLL ACCOUNT							
I-70592	01/10/22 HOS PAY ROLL TRANS	H	1/10/2022	35,281.80		070592		35,281.80
13367	HYLAND SOFTWARE INC							
I-71382	HOS	H	1/03/2022	35,222.66		071382		35,222.66
13812	33 NORTH STRATEGIES LLC							
I-71383	HOS	H	1/10/2022	1,500.00		071383		1,500.00
11111	ABILITY NETWORK INC.							
I-71384	HOS	H	1/10/2022	5,442.32		071384		5,442.32
13620	ACTION PRINTING							
I-71385	HOS	H	1/10/2022	80.42		071385		80.42
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-71386	HOS	H	1/10/2022	94,816.04		071386		94,816.04
13886	STEVEN ANNA							
I-71387	HOS	V	1/10/2022	1,200.00		071387		1,200.00
13886	STEVEN ANNA							
M-CHECK	STEVEN ANNA	VOIDED	V 1/10/2022			071387		1,200.00CR
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-71388	HOS	H	1/10/2022	3,103.41		071388		3,103.41
568	BAXTER HEALTHCARE CORP							
I-71389	HOS	H	1/10/2022	370.35		071389		370.35
13555	BECTION, DICKINSON AND COMPANY							
I-71390	HOS	H	1/10/2022	5,294.50		071390		5,294.50
13953	CHERYL BEDEN							
I-71391	HOS	H	1/10/2022	6,062.50		071391		6,062.50
510	BEN E KEITH COMPANY							
I-71392	HOS	H	1/10/2022	1,599.83		071392		1,599.83
13467	BIOMERIEUX							
I-71393	HOS	H	1/10/2022	49,465.55		071393		49,465.55
84	CANO PARTS & SERVICES							
I-71394	HOS	H	1/10/2022	105.09		071394		105.09

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5549	CARDINAL HEALTH 200, LLC							
I-71395	HOS	H	1/10/2022	1,890.39		071395		1,890.39
12790	CHARLSEY CASTILLO							
I-71396	HOS	H	1/10/2022	123.20		071396		123.20
3906	CDW GOVERNMENT INC							
I-71397	HOS	H	1/10/2022	1,595.72		071397		1,595.72
1462	GLORIA CORONADO							
I-71398	HOS	H	1/10/2022	17.64		071398		17.64
1005	CHRISTOPHER COTTON MD							
I-71399	HOS	H	1/10/2022	6,670.15		071399		6,670.15
8364	COVIDIEN SALES, LLC							
I-71400	HOS	H	1/10/2022	534.78		071400		534.78
6232	CTSI							
I-71401	HOS	H	1/10/2022	9,102.73		071401		
I-71401.0	HOS	H	1/10/2022	15,367.32		071401		24,470.05
39	DC ACE HARDWARE							
I-71402	HOS	H	1/10/2022	60.97		071402		60.97
8783	DIRECTV, LLC							
I-71403	HOS	H	1/10/2022	284.87		071403		284.87
4096	DURBIN & COMPANY LLP							
I-71404	HOS	H	1/10/2022	21,425.50		071404		21,425.50
8032	ELECTRACOM SUPPLY INC.							
I-71405	JPS	H	1/10/2022	176.52		071405		176.52
7085	EMERGENCY STAFFING SOLUTIONS I							
I-71406	HOS	H	1/10/2022	31,020.00		071406		31,020.00
10864	EMR SUPPORT GROUP, LLC							
I-71407	HOS	H	1/10/2022	8,500.00		071407		8,500.00
6824	FEDEX							
I-71408	HOS	H	1/10/2022	108.11		071408		108.11

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13306	FIRST CHOICE BIOMEDICAL							
I-71409	HOS	H	1/10/2022	54.60		071409		54.60
3396	FISHER HEALTHCARE							
I-71410	HOS	H	1/10/2022	286.45		071410		286.45
6573	SCOTT FRANKFATHER							
I-71411	HOS	H	1/10/2022	8,527.65		071411		8,527.65
219	GRAINGER							
I-71412	HOS	H	1/10/2022	660.05		071412		660.05
33	HIGGINBOTHAM BROTHERS							
I-71413	HOS	H	1/10/2022	172.46		071413		172.46
947	HOBART SERVICE							
I-71414	HOS	H	1/10/2022	1,533.28		071414		1,533.28
5793	HOME DEPOT CREDIT SERVICE							
I-71415	HOS	H	1/10/2022	4,258.88		071415		4,258.88
1107	JOHNSON CONTROLS, INC.							
I-71416	HOS	H	1/10/2022	6,430.40		071416		6,430.40
274	JOHNSTONE SUPPLY							
I-71417	HOS	H	1/10/2022	31.35		071417		31.35
4002	KIKZ/KSEM							
I-71418	HOS	H	1/10/2022	250.00		071418		250.00
10673	LEA COUNTY ELECTRIC							
I-71419	HOS	H	1/10/2022	366.86		071419		366.86
14019	LGC CLINICAL DIAGNOSTICS							
I-71420	HOS	H	1/10/2022	454.38		071420		454.38
5769	LUKER PHARMACY MANAGEMENT							
I-71421	HOS	H	1/10/2022	392,537.43		071421		392,537.43
509	MATHESON TRI-GAS							
I-71422	HOS	H	1/10/2022	1,357.06		071422		1,357.06
12986	MAYFIELD PAPER COMPANY, INC							
I-71423	HOS	H	1/10/2022	782.03		071423		782.03

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11641	MCKESSON DRUG COMPANY							
I-71424	HOS	H	1/10/2022	28,426.84		071424		28,426.84
6021	MCKESSON MEDICAL SURGICAL							
I-71425	HOS	H	1/10/2022	431.47		071425		431.47
13587	MCRT SERVICES, LLC							
I-71426	HOS	H	1/10/2022	12,495.00		071426		12,495.00
7938	MEDLINE INDUSTRIES							
I-71427	HOS	H	1/10/2022	46,988.82		071427		46,988.82
12657	MEDSHARPS WEST LLC							
I-71428	HOS	H	1/10/2022	2,946.25		071428		2,946.25
5059	NARHC							
I-71429	HOS	H	1/10/2022	580.00		071429		580.00
10903	NUVODIA							
I-71430	HOS	H	1/10/2022	248.00		071430		248.00
11092	LYNDA ODOM							
I-71431	HOS	H	1/10/2022	2,000.00		071431		2,000.00
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-71432	HOS	H	1/10/2022	561.83		071432		561.83
10881	PERFORMANCE HEALTH							
I-71433	HOS	H	1/10/2022	543.75		071433		543.75
13795	PRIME TIME HEALTHCARE							
I-71434	HOS	H	1/10/2022	7,800.00		071434		7,800.00
12742	PRIMITIVE SOCIAL							
I-71435	HOS	H	1/10/2022	120.00		071435		120.00
12736	PROVATION MEDICAL, INC							
I-71436	HOS	H	1/10/2022	7,116.99		071436		7,116.99
10716	QUADIENT FINANCE USA							
I-71437	HOS	H	1/10/2022	83.38		071437		83.38
351	ROCHE DIAGNOSTICS CORP							
I-71438	HOS	H	1/10/2022	705.92		071438		705.92

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11076	ANGELICA RODRIGUEZ							
I-71439	HOS	H	1/10/2022	666.00		071439		666.00
12960	SAGE PRODUCTS, LLC							
I-71440	HOS	H	1/10/2022	680.00		071440		680.00
1409	SEMINOLE SENTINEL							
I-71441	HOS	H	1/10/2022	1,102.50		071441		1,102.50
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-71442	HOS	H	1/10/2022	16,630.52		071442		16,630.52
3485	SMILE MAKERS							
I-71443	HOS	H	1/10/2022	149.99		071443		149.99
2573	STATE COMPTROLLER							
I-71444	HOS	H	1/10/2022	439.62		071444		439.62
1697	TASCOSA OFFICE MACHINES, INC.							
I-71445	HOS	H	1/10/2022	3,835.87		071445		3,835.87
636	TAC - UNEMPLOYMENT FUND							
I-71446	HOS	H	1/10/2022	1,668.78		071446		1,668.78
9483	TEXAS HOSPITAL							
I-71447	HOS	H	1/10/2022	6,652.00		071447		6,652.00
13790	TEXAS SELECT STAFFING LLC							
I-71448	HPS	H	1/10/2022	5,400.00		071448		5,400.00
472	THRIFTWAY FOODS							
I-71449	HOS	H	1/10/2022	165.31		071449		165.31
7896	T-SYSTEM							
I-71450	HOS	H	1/10/2022	1,336.76		071450		1,336.76
403	TAC - WORKER'S COMPENSATION FU							
I-71451	HOS	H	1/10/2022	14,310.19		071451		14,310.19
13409	VITALANT							
I-71452	HOS	H	1/10/2022	3,759.98		071452		3,759.98
12833	VIVIAL							
I-71453	HOS	H	1/10/2022	52.15		071453		52.15

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	WAGNER SUPPLY COMPANY							
I-71454	HOS	H	1/10/2022	352.97		071454		352.97
167	WATER PROCESSING							
I-71455	HOS	H	1/10/2022	649.80		071455		649.80
10061	WELLS FARGO CORPORATE CARD							
I-71456	HOS	H	1/10/2022	4,336.73		071456		4,336.73
14021	WESTEX STAFFING LLC							
I-71457	HOS	H	1/10/2022	3,315.00		071457		3,315.00
11605	CRYSTAL ZURITA							
I-71458	HOS	H	1/10/2022	58.24		071458		58.24
381	PAYROLL ACCOUNT							
I-71459	01/13/22 HOSP PAYROLL TRANS	H	1/13/2022	697,813.11		071459		697,813.11
381	PAYROLL ACCOUNT							
I-71460	01/27/2022 HOSP PAYROLL TRANS	H	1/27/2022	662,193.82		071460		662,193.82
4758	4 IMPRINT							
I-71463	HOS	H	1/18/2022	551.34		071463		551.34
2742	AIRGAS USA, LLC							
I-71464	HOS	H	1/18/2022	227.40		071464		227.40
8075	NORMA ALVIDREZ							
I-71465	HOS	H	1/18/2022	461.16		071465		461.16
6204	VERONICA ANNA							
I-71466	HOS	H	1/18/2022	105.78		071466		105.78
5725	AQUAONE LLC							
I-71467	HOS	H	1/18/2022	70.50		071467		70.50
I-71467.0	HOS	H	1/18/2022	180.50		071467		251.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-71468	HOS	H	1/18/2022	3,615.18		071468		3,615.18
I-71468.0	HOS	H	1/18/2022	3,103.41		071468		6,718.59
1694	ARMSTRONG MEDICAL INDUSTR							
I-71469	HOS	H	1/18/2022	1,573.15		071469		1,573.15

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13758	ASP GLOBAL							
I-71470	HOS	H	1/18/2022	100.00		071470		100.00
510	BEN E KEITH COMPANY							
I-71471	HOS	H	1/18/2022	73.38		071471		
I-71471.0	HOS	H	1/18/2022	2,330.50		071471		2,403.88
13467	BIOMERIEUX							
I-71472	HOS	H	1/18/2022	16,230.00		071472		16,230.00
5289	BIO-RAD LABORATORIES							
I-71473	HOS	H	1/18/2022	3,706.75		071473		3,706.75
5549	CARDINAL HEALTH 200, LLC							
I-71474	HOS	H	1/18/2022	688.07		071474		688.07
13782	CAREFUSION SOLUTIONS							
I-71475	HOS	H	1/18/2022	1,350.00		071475		1,350.00
14028	CITY AMBULANCE SERVICE							
I-71476	HOS	H	1/18/2022	4,174.28		071476		4,174.28
36	CITY OF PLAINS							
I-71477	CITY OF PLAINS	H	1/18/2022	155.36		071477		155.36
10840	CLAIM MD							
I-71478	HOS	H	1/18/2022	318.60		071478		318.60
14029	COMPLIANCE SYSTEMS, LLC							
I-71479	HOS	H	1/18/2022	295.00		071479		295.00
4284	COOPER SURGICAL, INC							
I-71480	HOS	H	1/18/2022	1,481.38		071480		1,481.38
11316	CRAIG W. CRAWFORD							
I-71481	HOS	H	1/18/2022	5,500.00		071481		5,500.00
6232	CTSI							
I-71482	HOS	H	1/18/2022	3,789.85		071482		3,789.85
6613	CARMELA DAVIS							
I-71483	HOS	H	1/18/2022	48.44		071483		48.44

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39	DC ACE HARDWARE							
I-71484	HOS	H	1/18/2022	70.20		071484		70.20
8032	ELECTRACOM SUPPLY INC.							
I-71485	HOS	H	1/18/2022	280.35		071485		280.35
4580	EMPIRE PAPER CO							
I-71486	HOS	H	1/18/2022	798.85		071486		798.85
6824	FEDEX							
I-71487	HOS	H	1/18/2022	94.54		071487		94.54
10915	FIRETROL PROTECTION SYSTEMS, I							
I-71488	HOS	H	1/18/2022	715.00		071488		715.00
5416	FIRST RESPONSE RESOURCES							
I-71489	HOS	H	1/18/2022	1,315.00		071489		1,315.00
3396	FISHER HEALTHCARE							
I-71490	HOS	H	1/18/2022	152.00		071490		152.00
12720	FLDR DESIGNS LLC							
I-71491	HOS	H	1/18/2022	694.19		071491		694.19
7547	GE PRECISION HEALTHCARE LLC							
I-71492	HOS	H	1/18/2022	9,083.33		071492		9,083.33
48	DENVER CITY PRESS							
I-71493	HOS	H	1/18/2022	1,372.00		071493		1,372.00
9086	CHARLA HARPER							
I-71494	HOS	H	1/18/2022	79.08		071494		79.08
9161	HEALTH CARE LOGISTICS, INC							
I-71495	HOS	H	1/18/2022	41.27		071495		41.27
33	HIGGINBOTHAM BROTHERS							
I-71496	HOS	H	1/18/2022	67.96		071496		67.96
9374	IHM							
I-71497	HOS	H	1/18/2022	15,807.51		071497		15,807.51
12827	ISOLVED HCM							
I-71498	HOS	H	1/18/2022	685.50		071498		685.50

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9027	J & J HEALTHCARE SYSTEM, INC.							
I-71499	HOS	H	1/18/2022	8,100.98		071499		8,100.98
13944	JACKSON PHYSICIAN SEARCH							
I-71500	HOS	H	1/18/2022	3,300.00		071500		3,300.00
274	JOHNSTONE SUPPLY							
I-71501	HOS	H	1/18/2022	244.90		071501		244.90
2169	LABCORP							
I-71502	HOS	H	1/18/2022	15.00		071502		15.00
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-71503	HOS	H	1/18/2022	4,500.00		071503		4,500.00
8442	DACIA LOWREY							
I-71504	HOS	H	1/18/2022	52.92		071504		52.92
11651	MARK HORNSBY ANETHESIA SERVICE							
I-71505	HOS	V	1/18/2022	66,666.60		071505		66,666.60
11651	MARK HORNSBY ANETHESIA SERVICE							
M-CHECK	MARK HORNSBY ANETHESIA SVOIDED	V	1/18/2022			071505		66,666.60CR
10730	MARKETLAB INC.							
I-71506	HOS	H	1/18/2022	1,914.98		071506		1,914.98
509	MATHESON TRI-GAS							
I-71507	HOS	H	1/18/2022	14,086.93		071507		14,086.93
12986	MAYFIELD PAPER COMPANY, INC							
I-71508	HOS	H	1/18/2022	396.76		071508		396.76
6021	MCKESSON MEDICAL SURGICAL							
I-71509	HOS	H	1/18/2022	50,888.77		071509		
I-71509.0	HOS	H	1/18/2022	6,297.51		071509		57,186.28
13587	MCRT SERVICES, LLC							
I-71510	HOS	H	1/18/2022	53,000.00		071510		53,000.00
7938	MEDLINE INDUSTRIES							
I-71511	HOS	H	1/18/2022	39,087.48		071511		39,087.48

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12657	MEDSHARPS WEST LLC							
I-71512	HOS	H	1/18/2022	215.00		071512		215.00
13461	JODI MENDOZA							
I-71513	HOS	H	1/18/2022	17.64		071513		17.64
6756	TODD MOORE							
I-71514	HOS	H	1/18/2022	112.00		071514		112.00
13170	NEXTRUST, INC							
I-71515	HOS	H	1/18/2022	1,138.06		071515		1,138.06
8296	NRC HEALTH							
I-71516	HOS	H	1/18/2022	3,665.01		071516		3,665.01
11630	NUANCE COMMUNICATIONS, INC							
I-71517	HOS	H	1/18/2022	858.00		071517		
I-71517.0	HOS	H	1/18/2022	715.00		071517		1,573.00
281	ORKIN OF LUBBOCK							
I-71518	HOS	H	1/18/2022	165.20		071518		165.20
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-71519	HOS	H	1/18/2022	151.50		071519		151.50
10881	PERFORMANCE HEALTH							
I-71520	HOS	H	1/18/2022	308.04		071520		308.04
12736	PROVATION MEDICAL, INC							
I-71521	HOS	H	1/18/2022	523.17		071521		523.17
10874	RMP SERVICES LLC							
I-71522	HOS	H	1/18/2022	2,332.58		071522		2,332.58
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-71523	HOS	H	1/18/2022	294.88		071523		294.88
11076	ANGELICA RODRIGUEZ							
I-71524	HOS	H	1/18/2022	468.00		071524		468.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-71525	HOS	H	1/18/2022	1,478.81		071525		1,478.81

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13290	STATE FIRE MARSHALL OFFICE							
I-71526	HOS	H	1/18/2022	400.00		071526		400.00
12773	STERLING TALENT SOLUTIONS							
I-71527	HOS	H	1/18/2022	84.00		071527		84.00
6420	STRYKER ENDOSCOPY							
I-71528	HOS	H	1/18/2022	130.12		071528		130.12
13952	SURGICAL EXCHANGE NETWORK							
I-71529	HOS	H	1/18/2022	495.00		071529		495.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-71530	HOS	H	1/18/2022	535.83		071530		535.83
472	THRIFTWAY FOODS							
I-71531	HOS	H	1/18/2022	203.61		071531		203.61
13615	UPDOX, LLC							
I-71532	HOS	H	1/18/2022	2,640.00		071532		2,640.00
8014	VITAL RECORDS CONTROL							
I-71533	HOS	H	1/18/2022	296.71		071533		296.71
12833	VIVIAL							
I-71534	HOS	H	1/18/2022	347.00		071534		347.00
167	WATER PROCESSING							
I-71535	HOS	H	1/18/2022	95.00		071535		95.00
14021	WESTEX STAFFING LLC							
I-71536	HOS	H	1/18/2022	13,228.50		071536		13,228.50
5584	KINETIC BUSINESS BY WINDSTREAM							
I-71537	HOS	H	1/18/2022	2,417.00		071537		2,417.00
9002	WTG FUELS INC							
I-71538	HOS	H	1/18/2022	491.36		071538		491.36
9002	WTG FUELS INC							
I-71539	HOS	H	1/18/2022	20.40		071539		20.40
89	XCEL ENERGY							
I-71540	HOS	H	1/18/2022	670.70		071540		670.70

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
524	YCH - YOAKUM COUNTY HOSPITAL							
I-71541	HOS	H	1/18/2022	5,797.90		071541		5,797.90
13701	KATELYNN YOUNG							
I-71542	HOS	H	1/18/2022	94.36		071542		94.36
13854	ADVANCE CARE MANAGEMENT							
I-71543	HOS	H	1/24/2022	9,112.89		071543		9,112.89
10410	ADVANCED BUSINESS SOLUTIONS							
I-71544	WTMC	H	1/24/2022	417.49		071544		417.49
13786	AGILITI HEALTH, INC.							
I-71545	HOS	H	1/24/2022	244.90		071545		244.90
2742	AIRGAS USA, LLC							
I-71546	HOS	H	1/24/2022	926.48		071546		926.48
13886	STEVEN ANNA							
I-71547	HOS	V	1/24/2022	1,200.00		071547		1,200.00
13886	STEVEN ANNA							
M-CHECK	STEVEN ANNA	VOIDED	V 1/24/2022			071547		1,200.00CR
11966	APPLIED MEDICAL							
I-71548	HOS	H	1/24/2022	22.00		071548		22.00
5725	AQUAONE LLC							
I-71549	PLAINS CLINIC	H	1/24/2022	68.50		071549		68.50
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-71550	HOS/PLAINS CLINIC/PLC	H	1/24/2022	3,103.41		071550		3,103.41
510	BEN E KEITH COMPANY							
I-71551	HOS	H	1/24/2022	1,949.11		071551		1,949.11
15	BLAINE INDUSTRIAL SUPPLY							
I-71552	HOS	H	1/24/2022	85.36		071552		85.36
13782	CAREFUSION SOLUTIONS							
I-71553	HOS	H	1/24/2022	450.00		071553		450.00
11093	CHANGE HEALTHCARE							
I-71554	HOS	H	1/24/2022	5,276.19		071554		5,276.19

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6395	COCA-COLA							
I-71555	HOS	H	1/24/2022	451.80		071555		451.80
12791	COVENANT HEALTH SYSTEM							
I-71556	HOS	H	1/24/2022	559.25		071556		559.25
11530	COVENANT MEDICAL GROUP							
I-71557	HOS	H	1/24/2022	112,704.83		071557		112,704.83
6232	CTSI							
I-71558	HOS	H	1/24/2022	7,036.75		071558		7,036.75
13441	DANIEL DECENA-SIMENTAL							
I-71559	HOS	H	1/24/2022	200.00		071559		200.00
8783	DIRECTV, LLC							
I-71560	HOS/PLC	H	1/24/2022	477.92		071560		477.92
13117	DOOR CONTROL SERVICES, a D.H.							
I-71561	HOS	H	1/24/2022	287.40		071561		287.40
11346	DT INTERPRETING							
I-71562	HOS	H	1/24/2022	50.00		071562		50.00
8032	ELECTRACOM SUPPLY INC.							
I-71563	HOS	H	1/24/2022	1,600.18		071563		1,600.18
7085	EMERGENCY STAFFING SOLUTIONS I							
I-71564	HOS	H	1/24/2022	33,480.00		071564		33,480.00
10864	EMR SUPPORT GROUP, LLC							
I-71565	HOS	H	1/24/2022	8,500.00		071565		8,500.00
6824	FEDEX							
I-71566	HOS	H	1/24/2022	39.52		071566		39.52
13306	FIRST CHOICE BIOMEDICAL							
I-71567	HOS	H	1/24/2022	1,833.34		071567		1,833.34
3396	FISHER HEALTHCARE							
I-71568.0	HOS	H	1/24/2022	5,141.74		071568		5,141.74
48	DENVER CITY PRESS							
I-71569	HOS	H	1/24/2022	75.00		071569		75.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219	GRAINGER							
I-71570	HOS	H	1/24/2022	1,098.29		071570		1,098.29
7709	HEALTHCARE CODING & CONSULTING							
I-71571	HOS	H	1/24/2022	8,690.05		071571		8,690.05
33	HIGGINBOTHAM BROTHERS							
I-71572	HOS	H	1/24/2022	494.96		071572		494.96
4270	HOLOGIC INC							
I-71573	HOS	H	1/24/2022	1,577.34		071573		1,577.34
14036	IRONSIDE HUMAN RESOURCES							
I-71574	HOS	H	1/24/2022	7,495.00		071574		7,495.00
1107	JOHNSON CONTROLS, INC.							
I-71575	HOS	H	1/24/2022	5,687.52		071575		5,687.52
2169	LABCORP							
I-71576	HOS	H	1/24/2022	12,802.07		071576		12,802.07
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-71577	HOS	H	1/24/2022	5,550.00		071577		5,550.00
13818	LYNIATE							
I-71578	HOS	H	1/24/2022	2,763.08		071578		2,763.08
10730	MARKETLAB INC.							
I-71579.0	HOS	H	1/24/2022	364.58		071579		364.58
3266	MARK'S PLUMBING PARTS							
I-71580	HOS	H	1/24/2022	331.36		071580		331.36
6021	MCKESSON MEDICAL SURGICAL							
I-71581	HOS	H	1/24/2022	271.53		071581		271.53
7938	MEDLINE INDUSTRIES							
I-71582.0	HOS	H	1/24/2022	2,976.33		071582		2,976.33
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-71583	HOS	H	1/24/2022	1,800.00		071583		1,800.00
2955	MORRISON SUPPLY COMPANY							
I-71584	HOS	H	1/24/2022	759.80		071584		759.80

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10903	NUVODIA							
I-71585	HOS	H	1/24/2022	2,063.75		071585		2,063.75
6983	OLYMPUS AMERICA INC							
I-71586	HOS	H	1/24/2022	2,007.92		071586		2,007.92
11807	OPTUM360							
I-71587	HOS	H	1/24/2022	2,346.46		071587		2,346.46
281	ORKIN OF LUBBOCK							
I-71588	PLAINS CLINIC	H	1/24/2022	62.66		071588		62.66
7667	OWENS & MINOR							
I-71589.0	HOS	H	1/24/2022	7,597.76		071589		7,597.76
10881	PERFORMANCE HEALTH							
I-71590	HOS	H	1/24/2022	115.42		071590		115.42
14035	PINAY REGISTERED NURSE LLC							
I-71591	HOS	H	1/24/2022	7,492.50		071591		7,492.50
13795	PRIME TIME HEALTHCARE							
I-71592.0	HOS	H	1/24/2022	18,637.50		071592		18,637.50
51	QUALITY TRUCK TIRES II, INC.							
I-71593	HOS	H	1/24/2022	7.00		071593		7.00
11076	ANGELICA RODRIGUEZ							
I-71594	HOS	H	1/24/2022	1,140.00		071594		1,140.00
13865	SCOUT NURSE STAFFING, LLC							
I-71595	HOS	H	1/24/2022	15,700.00		071595		15,700.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-71596	HOS	H	1/24/2022	331.45		071596		331.45
14034	SPEECH SPOT THERAPY LLC							
I-71597	HOS	H	1/24/2022	276.51		071597		276.51
1697	TASCOSA OFFICE MACHINES, INC.							
I-71598	WTMC	H	1/24/2022	466.66		071598		466.66
13558	BRENDA TAYLOR							
I-71599	HOS	V	1/24/2022	107.22		071599		107.22

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13558	BRENDA TAYLOR							
M-CHECK	BRENDA TAYLOR	VOIDED	V 1/24/2022			071599		107.22CR
13866	TD INDUSTRIES							
I-71600	HOS	H	1/24/2022	1,711.50		071600		1,711.50
472	THRIFTWAY FOODS							
I-71601	HOS	H	1/24/2022	342.85		071601		342.85
13827	DOMINGO VALADEZ							
I-71602	HOS	H	1/24/2022	480.00		071602		480.00
131	VEXUS FIBER							
I-71603	HOS	H	1/24/2022	153.27		071603		153.27
13409	VITALANT							
I-71604	HOS	H	1/24/2022	1,814.30		071604		1,814.30
14021	WESTEX STAFFING LLC							
I-71605	HOS/WTMC	H	1/24/2022	23,986.50		071605		23,986.50
5584	KINETIC BUSINESS BY WINDSTREAM							
I-71606	HOS	H	1/24/2022	9.50		071606		9.50
89	XCEL ENERGY							
I-71607	HOS	H	1/24/2022	7,788.32		071607		7,788.32
9092	XODUS MEDICAL							
I-71608	HOS	H	1/24/2022	769.50		071608		769.50
525	YCH - YOAKUM COUNTY HOSPITAL							
I-71609	HOS	H	1/24/2022	178.30		071609		178.30
524	YCH - YOAKUM COUNTY HOSPITAL							
I-71610	HOS	H	1/24/2022	11,120.09		071610		11,120.09
363	YC HOSPITALIZATION INSURANCE							
I-71611	HOS JAN BCBS INS ADJ	H	1/21/2022	23,314.34		071611		23,314.34
363	YC HOSPITALIZATION INSURANCE							
I-71612	WTMC JAN DEARBORN INS ADJ	H	1/21/2022	2.78		071612		2.78
363	YC HOSPITALIZATION INSURANCE							
I-71613	HOS JAN AMWINS INS ADJ	H	1/21/2022	26,602.50		071613		26,602.50

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-71614	HOS JAN DEARBORN INS ADJ	H	1/21/2022	167.13		071614		167.13
363	YC HOSPITALIZATION INSURANCE							
I-71615	WTMC JAN TRANSAMERICA INS ADJ	H	1/21/2022	78.38		071615		78.38
363	YC HOSPITALIZATION INSURANCE							
I-71616	HOS JAN TRANSAMERICA INS ADJ	H	1/21/2022	629.52		071616		629.52
13886	STEVEN ANNA							
I-71618	HOS	V	1/24/2022	1,200.00		071618		1,200.00
13886	STEVEN ANNA							
M-CHECK	STEVEN ANNA	VOIDED	V 1/24/2022			071618		1,200.00CR
11111	ABILITY NETWORK INC.							
I-71619	HOS	H	1/31/2022	1,550.05		071619		1,550.05
3655	ALADDIN TEMP-RITE LLC							
I-71620	HOS	H	1/31/2022	379.65		071620		379.65
11966	APPLIED MEDICAL							
I-71621	HOS	H	1/31/2022	507.00		071621		507.00
5725	AQAONE LLC							
I-71622	HOS	H	1/31/2022	342.50		071622		342.50
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-71623	HOS	H	1/31/2022	3,103.41		071623		3,103.41
1694	ARMSTRONG MEDICAL INDUSTR							
I-71624	HOS	H	1/31/2022	224.02		071624		224.02
321	AUTO-CHLOR SYSTEMS							
I-71625	HOSO	H	1/31/2022	52.76		071625		52.76
510	BEN E KEITH COMPANY							
I-71626	HOS	H	1/31/2022	2,089.29		071626		2,089.29
84	CANO PARTS & SERVICES							
I-71627	HOS	H	1/31/2022	103.43		071627		103.43
13126	CANON MEDICAL SYSTEMS USA, INC							
I-71628	HOS	H	1/31/2022	1,033.13		071628		1,033.13

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5549	CARDINAL HEALTH 200, LLC							
I-71629	HOS	H	1/31/2022	754.90		071629		754.90
3906	CDW GOVERNMENT INC							
I-71630	HOS	H	1/31/2022	1,935.64		071630		1,935.64
11093	CHANGE HEALTHCARE							
I-71631	HOS	H	1/31/2022	5,268.25		071631		5,268.25
34	CITY OF DENVER CITY							
I-71632	HOS	H	1/31/2022	4,201.37		071632		4,201.37
9566	CONE INSTRUMENTS							
I-71633	HOS	H	1/31/2022	340.10		071633		340.10
8364	COVIDIEN SALES, LLC							
I-71634	HOS	H	1/31/2022	2,832.72		071634		2,832.72
5692	C R BARD INC							
I-71635	HOS	H	1/31/2022	193.10		071635		193.10
11316	CRAIG W. CRAWFORD							
I-71636	HPS	H	1/31/2022	5,500.00		071636		5,500.00
6232	CTSI							
I-71637	HOS	H	1/31/2022	26,443.40		071637		26,443.40
13441	DANIEL DECENA-SIMENTAL							
I-71638	HS	H	1/31/2022	200.00		071638		200.00
8783	DIRECTV, LLC							
I-71639	HOS	H	1/31/2022	213.41		071639		213.41
4580	EMPIRE PAPER CO							
I-71640	HOS	H	1/31/2022	347.14		071640		347.14
6824	FEDEX							
I-71641	HOS	H	1/31/2022	127.84		071641		127.84
13306	FIRST CHOICE BIOMEDICAL							
I-71642	HOS	H	1/31/2022	64.92		071642		64.92
11654	ERICA FRANCO							
I-71643	HOS	H	1/31/2022	36.00		071643		36.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219	GRAINGER							
I-71644	HOS	H	1/31/2022	1,247.62		071644		1,247.62
6863	HEALTHSURE CONSULTANTS LLC							
I-71645	HOS	H	1/31/2022	21,242.00		071645		21,242.00
33	HIGGINBOTHAM BROTHERS							
I-71646	hos	H	1/31/2022	144.48		071646		144.48
9374	IHM							
I-71647	HOS	H	1/31/2022	12,486.97		071647		12,486.97
274	JOHNSTONE SUPPLY							
I-71648	HOS	H	1/31/2022	464.69		071648		464.69
6571	KCI USA							
I-71649	HOS	H	1/31/2022	300.00		071649		300.00
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-71650	HOS	H	1/31/2022	5,550.00		071650		5,550.00
11689	LUBBOCK HEART HOSPITAL							
I-71651	HOS	H	1/31/2022	1,078.16		071651		1,078.16
5769	LUKER PHARMACY MANAGEMENT							
I-71652	HOS	H	1/31/2022	636,102.20		071652		636,102.20
11910	NUTRITION SERVICES FOR RURAL C							
I-71653	HS	H	1/31/2022	475.00		071653		475.00
9910	JUANA MARTINEZ							
I-71654	HOS	H	1/31/2022	93.60		071654		93.60
509	MATHESON TRI-GAS							
I-71655	HOS	H	1/31/2022	14,051.78		071655		14,051.78
150	LEXISNEXIS - MATTHEW BENDER							
I-71656	HOS	H	1/31/2022	75.08		071656		75.08
12986	MAYFIELD PAPER COMPANY, INC							
I-71657	HOS	H	1/31/2022	263.02		071657		263.02
7938	MEDLINE INDUSTRIES							
I-71658	HOS	H	1/31/2022	9,945.70		071658		9,945.70

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13301	MINERVA SURGICAL							
I-71659	HOS	H	1/31/2022	3,168.00		071659		3,168.00
6983	OLYMPUS AMERICA INC							
I-71660	HOS	H	1/31/2022	1,071.66		071660		1,071.66
7667	OWENS & MINOR							
I-71661	HOS	H	1/31/2022	9,664.31		071661		9,664.31
14035	PINAY REGISTERED NURSE LLC							
I-71662	HOS	H	1/31/2022	9,647.75		071662		9,647.75
13795	PRIME TIME HEALTHCARE							
I-71663	HOS	H	1/31/2022	10,500.00		071663		10,500.00
10716	QUADIENT FINANCE USA							
I-71664	HOS	H	1/31/2022	178.54		071664		178.54
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-71665	HOS	H	1/31/2022	875.30		071665		875.30
11076	ANGELICA RODRIGUEZ							
I-71666	HOS	H	1/31/2022	1,260.00		071666		1,260.00
13545	SHARED MEDICAL SERVICES INC.							
I-71667	HOS	H	1/31/2022	4,851.00		071667		4,851.00
13929	JOANN SMITH							
I-71668	HOS	H	1/31/2022	37.79		071668		37.79
2875	STERIS CORPORATION							
I-71669	HOS	H	1/31/2022	743.08		071669		743.08
6420	STRYKER ENDOSCOPY							
I-71670	HOS	H	1/31/2022	130.57		071670		130.57
1697	TASCOSA OFFICE MACHINES, INC.							
I-71671	HOS	H	1/31/2022	3,858.99		071671		3,858.99
13866	TD INDUSTRIES							
I-71672	HOS	H	1/31/2022	6,157.29		071672		6,157.29
874	JOYCE TEDFORD							
I-71673	HOS	H	1/31/2022	39.05		071673		39.05

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12782	TEXAS HOMELAND SECURITY & SOUN							
I-71674	HOS	H	1/31/2022	30.00		071674		30.00
11690	TEXAS PHYSICICANS GROUP							
I-71675	HOS	H	1/31/2022	322.18		071675		322.18
5052	TRI-ANIM HEALTH SERVICES							
I-71676	HOS	H	1/31/2022	1,202.00		071676		1,202.00
884	UNITED AD LABEL							
I-71677	HOS	H	1/31/2022	48.14		071677		48.14
2875	STERIS CORPORATION							
I-71678	HOS	H	1/31/2022	90.70		071678		90.70
1802	UTAH MEDICAL PRODUCTS INC							
I-71679	HOS	H	1/31/2022	188.18		071679		188.18
13827	DOMINGO VALADEZ							
I-71680	HOS	H	1/31/2022	1,080.00		071680		1,080.00
13163	VYAIR MEDICAL INC.							
I-71681	HOS	H	1/31/2022	335.13		071681		335.13
14021	WESTEX STAFFING LLC							
I-71682	HOS	H	1/31/2022	23,737.13		071682		23,737.13
5584	KINETIC BUSINESS BY WINDSTREAM							
I-71683	HOS	H	1/31/2022	269.99		071683		269.99
9002	WTG FUELS INC							
I-71684	HOS	H	1/31/2022	44.70		071684		44.70
9092	XODUS MEDICAL							
I-71685	HOS	H	1/31/2022	769.50		071685		769.50
11651	MARK HORNSBY ANETHESIA SERVICE							
I-71686	HOS	H	1/27/2022	66,666.60		071686		66,666.60
3396	FISHER HEALTHCARE							
I-71568	HOS	H	1/24/2022	6,150.43		971568		6,150.43
10730	MARKETLAB INC.							
I-71579	HOS	H	1/24/2022	2,326.92		971579		2,326.92

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938	MEDLINE INDUSTRIES							
I-71582	HOS	H	1/24/2022	554.89		971582		554.89
7667	OWENS & MINOR							
I-71589	HOS	H	1/24/2022	2,926.66		971589		2,926.66
13795	PRIME TIME HEALTHCARE							
I-71592	HOS	H	1/24/2022	5,437.50		971592		5,437.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	303	3,993,458.73	0.00	3,923,084.91
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	70,373.82CR	70,373.82CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	308	3,923,084.91	0.00	3,923,084.91
BANK: HOS3 TOTALS:	308	3,923,084.91	0.00	3,923,084.91

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202201031777	DEC JPSTATE INT	R	1/03/2022	6.35		010153		6.35
482	YC GENERAL FUND							
I-10154	JP STATE JAN SALARY SUPPLEMENT	H	1/21/2022	2,051.11		010154		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	6.35	0.00	6.35
HAND CHECKS:	1	2,051.11	0.00	2,051.11
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	2	2,057.46	0.00	2,057.46
BANK: JPS3 TOTALS:	2	2,057.46	0.00	2,057.46

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10222	JURY 1/25/22 PAYROLL	R	1/21/2022	9,257.46		010222		9,257.46

* * 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:		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: JURY3TOTALS:	1	9,257.46	0.00	9,257.46
BANK: JURY3 TOTALS:	1	9,257.46	0.00	9,257.46

VENDOR SET: 01 Yoakum County

BANK: LAND3 YC LANDFILL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202201101781	AP TRSFS 11022	R	1/10/2022	3,624.81		010089		3,624.81
381	PAYROLL ACCOUNT							
I-10090	01/10/22 PT PAY LAND TRANSFER	R	1/10/2022	536.63		010090		536.63
4912	YC CLEARING ACCOUNT							
I-202201181791	JAN AP TRANSFERS	R	1/18/2022	179.97		010091		179.97
381	PAYROLL ACCOUNT							
I-10092	LANDFILL 1/25/22 PAYROLL	R	1/21/2022	21,454.89		010092		21,454.89
4912	YC CLEARING ACCOUNT							
I-202201241798	JAN AP TRANSFERS	R	1/24/2022	12,579.41		010093		12,579.41
381	PAYROLL ACCOUNT							
I-10094.1	01/24/22 PT PAYROLL TRANSFER	R	1/25/2022	206.40		010094		206.40
4912	YC CLEARING ACCOUNT							
I-202201311805	JAN AP TRANSFERS	R	1/31/2022	181.00		010095		181.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	38,763.11	0.00	38,763.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	38,763.11	0.00	38,763.11
BANK: LAND3 TOTALS:	7	38,763.11	0.00	38,763.11

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202201101780	AP TRANSFS 11022	H	1/10/2022	414.60		010025		414.60
4912	YC CLEARING ACCOUNT							
I-202201241797	JAN AP TRANSFERS	H	1/24/2022	342.98		010026		342.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	757.58	0.00	757.58
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:	2	757.58	0.00	757.58
BANK: PA3 TOTALS:	2	757.58	0.00	757.58

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 01/10/22 PT	WHT DEDUCTIONS	D	1/10/2022	280.73		000000		
I-T1 01/10/22 PT2	WHT DEDUCTIONS	D	1/10/2022	65.40		000000		
I-T1 011022 HOSP	WHT DEDUCTIONS	D	1/10/2022	8,759.94		000000		9,106.07
11379	PLAINS STATE BANK							
I-T1 01/24/22 PT	WHT DEDUCTIONS	D	1/24/2022	380.31		000000		
I-T1 01/24/22 PT2	WHT DEDUCTIONS	D	1/24/2022	44.56		000000		424.87
11379	PLAINS STATE BANK							
I-T1 1/25/22 PAY2	WHT DEDUCTIONS	D	1/25/2022	4,222.90		000000		4,222.90
11380	PLAINS STATE BANK							
I-T3 01/10/22 PT	FICA DEDUCTIONS	D	1/10/2022	1,773.88		000000		
I-T3 01/10/22 PT2	FICA DEDUCTIONS	D	1/10/2022	157.48		000000		
I-T3 011022 HOSP	FICA DEDUCTIONS	D	1/10/2022	3,656.46		000000		
I-T4 01/10/22 PT	MEDICARE DEDUCTIONS	D	1/10/2022	414.84		000000		
I-T4 01/10/22 PT2	MEDICARE DEDUCTIONS	D	1/10/2022	36.84		000000		
I-T4 011022 HOSP	MEDICARE DEDUCTIONS	D	1/10/2022	855.14		000000		6,894.64
11380	PLAINS STATE BANK							
I-T3 01/24/22 PT	FICA DEDUCTIONS	D	1/24/2022	2,042.78		000000		
I-T3 01/24/22 PT2	FICA DEDUCTIONS	D	1/24/2022	159.64		000000		
I-T4 01/24/22 PT	MEDICARE DEDUCTIONS	D	1/24/2022	477.72		000000		
I-T4 01/24/22 PT2	MEDICARE DEDUCTIONS	D	1/24/2022	37.36		000000		2,717.50
11380	PLAINS STATE BANK							
I-T3 1/25/22 PAY2	FICA DEDUCTIONS	D	1/25/2022	8,100.54		000000		
I-T4 1/25/22 PAY2	MEDICARE DEDUCTIONS	D	1/25/2022	1,894.46		000000		9,995.00
6422	CASHIER (TDCJ)							
I-ERS1/25/22 PAY2	ERS PRE-TAX INSURANCE DED	D	1/25/2022	3,965.65		000000		
I-ERT1/25/22 PAY2	ERS/TAXABLE PAYROLL DEDUC	D	1/25/2022	124.38		000000		4,090.03
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET12/13/21 PT	RETIREMENT	D	1/15/2022	2,174.96		001093		
I-RET12/13/21 PT2	RETIREMENT	D	1/15/2022	213.37		001093		
I-RET12/16/21 HOS	RETIREMENT	D	1/15/2022	79,576.04		001093		
I-RET12/17/21	RETIREMENT	D	1/15/2022	79,597.13		001093		
I-RET12/17/21MP2	RETIREMENT	D	1/15/2022	13,840.21		001093		
I-RET12/2/21 HOS	RETIREMENT	D	1/15/2022	77,362.07		001093		
I-RET12/27/21 PT	RETIREMENT	D	1/15/2022	2,888.82		001093		
I-RET12/27/21 PT2	RETIREMENT	D	1/15/2022	311.23		001093		
I-RET12/29/21 HOS	RETIREMENT	D	1/15/2022	79,212.96		001093		
I-RET12/9/21 HOS	RETIREMENT	D	1/15/2022	44,469.51		001093		379,646.30

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 01/12/22 HOS	WHT DEDUCTIONS	D	1/13/2022	56,369.37		001094		56,369.37
11380	PLAINS STATE BANK							
I-T3 01/12/22 HOS	FICA DEDUCTIONS	D	1/13/2022	59,630.26		001095		
I-T4 01/12/22 HOS	MEDICARE DEDUCTIONS	D	1/13/2022	13,945.76		001095		73,576.02
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS801/25/22 MPR	RICHARD GARCIA OAG #0012550568	D	1/25/2022	400.00		001096		400.00
11379	PLAINS STATE BANK							
I-T1 01/25/22 MPR	WHT DEDUCTIONS	D	1/25/2022	28,485.63		001097		28,485.63
11380	PLAINS STATE BANK							
I-T3 01/25/22 MPR	FICA DEDUCTIONS	D	1/25/2022	51,368.72		001098		
I-T4 01/25/22 MPR	MEDICARE DEDUCTIONS	D	1/25/2022	12,013.56		001098		63,382.28
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS501/25/22 MPR	OAG#0011935557/F.RODRIGUEZ	D	1/25/2022	350.00		001099		350.00
11379	PLAINS STATE BANK							
I-T1 01/27/22 HOS	WHT DEDUCTIONS	D	1/27/2022	52,193.08		001100		52,193.08
11380	PLAINS STATE BANK							
I-T3 01/27/22 HOS	FICA DEDUCTIONS	D	1/27/2022	56,532.86		001101		
I-T4 01/27/22 HOS	MEDICARE DEDUCTIONS	D	1/27/2022	13,221.40		001101		69,754.26
482	YC GENERAL FUND							
I-202201031776	DEC PAYROLL INT	R	1/03/2022	272.88		082483		272.88
10298	UNITED FUND OF DENVER CITY							
I-UW 01/12/22 HOS	UNITED FUND DEDUCTION	R	1/13/2022	12.00		082513		12.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 01/12/22 HOS	EMPLOYEE DEDUCTIONS	R	1/13/2022	36.76		082514		36.76
11256	PLAINS LIFESTYLE CENTER							
I-PLC01/12/22 HOS	PLC DUES	R	1/13/2022	100.00		082515		100.00
11395	YC TAX ASSESSOR							
I-YCT01/12/22 HOS	PROPERTY TAXES DUE	R	1/13/2022	125.00		082516		125.00
355	UNITED HERITAGE FEDERAL C							
I-CU101/12/22 HOS	CREDIT UNION/1ST PAYROLL	R	1/13/2022	50.00		082517		50.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 01/12/22 HOS	CREDIT UNION DEDUCTION	R	1/13/2022	5,218.50		082518		
I-YC101/12/22 HOS	CREDIT UNION DEDUCTION	R	1/13/2022	4,062.00		082518		9,280.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR01/12/22 HOS	ACCOUNTS RECEIVED	R	1/13/2022	29.75		082519		29.75
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/12/22 HOS	ACCOUNT RECEIVED	R	1/13/2022	1,657.51		082520		1,657.51
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL01/12/22 HOS	WTLR DUES	R	1/13/2022	930.00		082521		930.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301/12/22 HOS	CREDIT UNION DEDUCTION	R	1/13/2022	1,397.48		082522		1,397.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 01/12/22 HOS	FLOWER FUND DEDUCTIONS	R	1/13/2022	115.00		082523		115.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC01/25/22 MPR	PLC DUES	R	1/25/2022	260.00		082527		260.00
11395	YC TAX ASSESSOR							
I-YCT01/25/22 MPR	PROPERTY TAXES DUE	R	1/25/2022	400.00		082528		400.00
11852	NEW YORK LIFE INSURANCE							
I-NYL01/25/22 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	1/25/2022	2,145.04		082529		2,145.04
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC01/25/22 MPR	NFC EMPLOYEE DEDUCTIONS	R	1/25/2022	1,312.80		082530		1,312.80
360	YC FEDERAL CREDIT UNION							
I-CU 01/25/22 MPR	CREDIT UNION DEDUCTION	R	1/25/2022	9,252.47		082531		9,252.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/25/22 MPR	ACCOUNT RECEIVED	R	1/25/2022	150.00		082532		150.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL01/25/22 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	1/25/2022	1,648.27		082533		1,648.27
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL01/25/22 MPR	WTLR DUES	R	1/25/2022	90.00		082534		90.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301/25/22 MPR	CREDIT UNION DEDUCTION	R	1/25/2022	2,294.00		082535		2,294.00
10298	UNITED FUND OF DENVER CITY							
I-UW 01/27/22 HOS	UNITED FUND DEDUCTION	R	1/27/2022	12.00		082562		12.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 01/27/22 HOS	EMPLOYEE DEDUCTIONS	R	1/27/2022	1,400.75		082563		1,400.75
11395	YC TAX ASSESSOR							
I-YCT01/27/22 HOS	PROPERTY TAXES DUE	R	1/27/2022	125.00		082564		125.00
11852	NEW YORK LIFE INSURANCE							
I-NYL01/27/22 HOS	NY LIFE INS EMPLOYEE DEDUCTION	V	1/27/2022	2,654.61		082565		2,654.61
11852	NEW YORK LIFE INSURANCE							
M-CHECK	NEW YORK LIFE INSURANCE VOIDED	V	1/27/2022			082565		2,654.61CR
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC01/27/22 HOS	NFC EMPLOYEE DEDUCTIONS	R	1/27/2022	124.70		082566		124.70
355	UNITED HERITAGE FEDERAL C							
I-CU201/27/22 HOS	CREDIT UNION/2ND PAYROLL	R	1/27/2022	50.00		082567		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 01/27/22 HOS	CREDIT UNION DEDUCTION	R	1/27/2022	5,318.50		082568		
I-YC201/27/22 HOS	CREDIT UNION DEDUCTION	R	1/27/2022	4,961.00		082568		10,279.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR01/27/22 HOS	ACCOUNTS RECEIVED	R	1/27/2022	80.00		082569		80.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/27/22 HOS	ACCOUNT RECEIVED	R	1/27/2022	1,622.51		082570		1,622.51
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL01/27/22 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	1/27/2022	1,186.20		082571		1,186.20
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA01/27/22 HOS	YCHNA DUES	R	1/27/2022	260.00		082572		260.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL201/27/22 HOS	ID THEFT POLICY DEDUCTION	R	1/27/2022	53.80		082573		
I-PPL01/27/22 HOS	ID THEFT POLICY DEDUCTION	R	1/27/2022	129.50		082573		183.30

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301/27/22 HOS	CREDIT UNION DEDUCTION	R	1/27/2022	1,397.48		082574		1,397.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 01/27/22 HOS	FLOWER FUND DEDUCTIONS	R	1/27/2022	113.00		082575		113.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF01/25/22 MPR	DEFERRED COMP DEDUCTIONS	R	1/28/2022	1,608.83		082576		1,608.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD01/12/22 HOS	GLH-AD&D	R	1/28/2022	503.57		082577		
I-ADD01/25/22 MPR	GLH-AD&D	R	1/28/2022	314.66		082577		
I-CAF01/12/22 HOS	CANCER/FAMILY	R	1/28/2022	30.94		082577		
I-DC 01/25/22 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	1/28/2022	845.46		082577		
I-DE 01/25/22 MPR	GUARDIAN/EMPLOYEE	R	1/28/2022	849.16		082577		
I-DEP01/12/22 HOS	GLH-DEPENDENT	R	1/28/2022	516.52		082577		
I-DEP01/25/22 MPR	GLH-DEPENDENT	R	1/28/2022	272.22		082577		
I-DF 01/25/22 MPR	GUARDIAN/FAMILY	R	1/28/2022	2,944.25		082577		
I-DF101/12/22 HOS	DENTAL/FAMILY1	R	1/28/2022	2,120.04		082577		
I-DF201/27/22 HOS	DENTAL/FAMILY2	R	1/28/2022	2,119.68		082577		
I-DS 01/25/22 MPR	GUARDIAN/SPOUSE	R	1/28/2022	1,252.56		082577		
I-E2 01/25/22 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	1/28/2022	32.78		082577		
I-E4 01/12/22 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	1/28/2022	24.30		082577		
I-E5 01/12/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/28/2022	63.12		082577		
I-E5 01/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	1/28/2022	31.56		082577		
I-E6 01/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	1/28/2022	30.76		082577		
I-E6A01/12/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/28/2022	30.76		082577		
I-E7 01/12/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/28/2022	30.76		082577		
I-E8 01/12/22 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	1/28/2022	525.80		082577		
I-E8 01/25/22 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	1/28/2022	499.51		082577		
I-E8 01/27/22 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	1/28/2022	229.34		082577		
I-F2 01/12/22 HOS	TLIC/FAMILY (2ND INCREASE)	R	1/28/2022	150.44		082577		
I-F2 01/25/22 MPR	TLIC/FAMILY (2ND INCREASE)	R	1/28/2022	179.48		082577		
I-F3 01/12/22 HOS	TLIC/FAMILY (3RD INCREASE)	R	1/28/2022	36.78		082577		
I-F4 01/12/22 HOS	TLIC/FAMILY (4TH INCREASE)	R	1/28/2022	138.60		082577		
I-F5 01/12/22 HOS	TLIC/ASSURANCE (FAMILY)	R	1/28/2022	358.88		082577		
I-F5 01/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R	1/28/2022	269.16		082577		
I-F6 01/12/22 HOS	TLIC/ASSURANCE (FAMILY)	R	1/28/2022	43.80		082577		
I-F6 01/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R	1/28/2022	43.80		082577		
I-F6A01/12/22 HOS	TLIC/ASSURANCE (FAMILY)	R	1/28/2022	43.80		082577		
I-F7 01/12/22 HOS	TLIC/ASSURANCE(FAMILY)	R	1/28/2022	262.98		082577		
I-F7 01/25/22 MPR	TLIC/ASSURANCE(FAMILY)	R	1/28/2022	43.83		082577		
I-F8 01/12/22 HOS	TLIC/ASSURANCE(FAMILY)	R	1/28/2022	2,746.88		082577		
I-F8 01/25/22 MPR	TLIC/ASSURANCE(FAMILY)	R	1/28/2022	2,083.84		082577		
I-F8 01/27/22 HOS	TLIC/ASSURANCE(FAMILY)	R	1/28/2022	250.41		082577		
I-GC 01/12/22 HOS	GOLD/CHILDREN EMPLOYER	R	1/28/2022	6,828.50		082577		
I-GC 01/27/22 HOS	GOLD/CHILDREN EMPLOYER	R	1/28/2022	6,828.50		082577		
I-GCH01/12/22 HOS	GOLD/CHILDREN	R	1/28/2022	1,707.10		082577		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GCH01/27/22	HOS GOLD/CHILDREN	R	1/28/2022	1,707.10		082577		
I-GE 01/12/22	HOS GOLD/FAMILY EMPLOYER	R	1/28/2022	5,961.60		082577		
I-GE 01/27/22	HOS GOLD/FAMILY EMPLOYER	R	1/28/2022	5,961.60		082577		
I-GEM01/12/22	HOS GOLD/EMPLOYEE	R	1/28/2022	1,490.40		082577		
I-GEM01/27/22	HOS GOLD/EMPLOYEE	R	1/28/2022	1,490.40		082577		
I-GF 01/12/22	HOS GOLD/FAMILY EMPLOYER	R	1/28/2022	9,526.68		082577		
I-GF 01/27/22	HOS GOLD/FAMILY EMPLOYER	R	1/28/2022	9,526.68		082577		
I-GFA01/12/22	HOS GOLD/FAMILY	R	1/28/2022	2,381.67		082577		
I-GFA01/27/22	HOS GOLD/FAMILY	R	1/28/2022	2,381.67		082577		
I-GS 01/12/22	HOS GOLD/SPOUSE EMPLOYER	R	1/28/2022	5,276.10		082577		
I-GS 01/27/22	HOS GOLD/SPOUSE EMPLOYER	R	1/28/2022	5,276.10		082577		
I-GSP01/12/22	HOS GOLD/SPOUSE	R	1/28/2022	1,319.04		082577		
I-GSP01/27/22	HOS GOLD/SPOUSE	R	1/28/2022	1,319.04		082577		
I-HC 01/25/22	MPR HOSP/CHILDREN	R	1/28/2022	11,229.44		082577		
I-HDC01/12/22	HOS DENTAL/CHILDREN	R	1/28/2022	1,421.91		082577		
I-HDC01/27/22	HOS DENTAL/CHILDREN	R	1/28/2022	1,421.91		082577		
I-HDE01/12/22	HOS DENTAL/EMPLOYEE ONLY	R	1/28/2022	751.18		082577		
I-HDE01/27/22	HOS DENTAL/EMPLOYEE ONLY	R	1/28/2022	783.84		082577		
I-HDS01/12/22	HOS DENTAL/SPOUSE	R	1/28/2022	552.60		082577		
I-HDS01/27/22	HOS DENTAL/SPOUSE	R	1/28/2022	552.60		082577		
I-HE 01/25/22	MPR HOSP/EMPLOYEE	R	1/28/2022	34,094.20		082577		
I-HF 01/25/22	MPR HOSP/FAMILY	R	1/28/2022	78,279.84		082577		
I-HFA01/25/22	MPR HOSP/FAMILY	R	1/28/2022	15,120.00		082577		
I-HI 01/25/22	MPR HOSPITALIZATION	R	1/28/2022	2,160.00		082577		
I-HL 01/12/22	HOS BCBS LIFE	R	1/28/2022	1,093.43		082577		
I-HL 01/25/22	MPR BCBS LIFE	R	1/28/2022	634.06		082577		
I-HL201/12/22	HOS BCBS LIFE 70 YRS AND OLDER	R	1/28/2022	3.24		082577		
I-HL201/25/22	MPR BCBS LIFE 70 YRS AND OLDER	R	1/28/2022	16.20		082577		
I-HS 01/25/22	MPR HOSP/SPOUSE	R	1/28/2022	41,521.90		082577		
I-HSP01/25/22	MPR HOSP/SPOUSE	R	1/28/2022	8,050.00		082577		
I-HVC01/12/22	HOS VISION/CHILDREN	R	1/28/2022	250.60		082577		
I-HVC01/27/22	HOS VISION/CHILDREN	R	1/28/2022	250.60		082577		
I-HVE01/12/22	HOS VISION/EMPLOYEE	R	1/28/2022	171.38		082577		
I-HVE01/27/22	HOS VISION/EMPLOYEE	R	1/28/2022	179.74		082577		
I-HVS01/12/22	HOS VISION/SPOUSE	R	1/28/2022	112.48		082577		
I-HVS01/27/22	HOS VISION/SPOUSE	R	1/28/2022	112.48		082577		
I-IC201/12/22	HOS ICU/2003	R	1/28/2022	784.94		082577		
I-IC201/25/22	MPR ICU/2003	R	1/28/2022	465.76		082577		
I-IC201/27/22	HOS ICU/2003	R	1/28/2022	103.26		082577		
I-ICU01/12/22	HOS ICU	R	1/28/2022	119.14		082577		
I-ICU01/25/22	MPR ICU	R	1/28/2022	94.04		082577		
I-ICU01/27/22	HOS ICU	R	1/28/2022	2.52		082577		
I-L 01/12/22	HOS GLH-LIFE	R	1/28/2022	2,996.19		082577		
I-L 01/25/22	MPR GLH-LIFE	R	1/28/2022	2,002.14		082577		
I-S2 01/12/22	HOS TLIC/SPOUSE (2ND INCREASE)	R	1/28/2022	45.18		082577		
I-S2 01/25/22	MPR TLIC/SPOUSE (2ND INCREASE)	R	1/28/2022	103.84		082577		
I-S3 01/12/22	HOS TLIC/SPOUSE (3RD INCREASE)	R	1/28/2022	48.07		082577		
I-S3 01/25/22	MPR TLIC/SPOUSE (3RD INCREASE)	R	1/28/2022	48.07		082577		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S5 01/12/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	1/28/2022	119.10		082577		
I-S5 01/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	1/28/2022	39.70		082577		
I-S6001/12/22 HOS	TLIC/SPOUSE-6(OTHER)	R	1/28/2022	94.53		082577		
I-S6001/25/22 MPR	TLIC/SPOUSE-6(OTHER)	R	1/28/2022	104.54		082577		
I-S6A01/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	1/28/2022	38.77		082577		
I-S7 01/12/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	1/28/2022	38.77		082577		
I-SC 01/12/22 HOS	SILVER/CHILDREN EMPLOYER	R	1/28/2022	20,263.75		082577		
I-SC 01/27/22 HOS	SILVER/CHILDREN EMPLOYER	R	1/28/2022	20,263.75		082577		
I-SCH01/12/22 HOS	SILVER/CHILDREN	R	1/28/2022	3,575.99		082577		
I-SCH01/27/22 HOS	SILVER/CHILDREN	R	1/28/2022	3,575.99		082577		
I-SE 01/12/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	1/28/2022	12,202.80		082577		
I-SE 01/27/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	1/28/2022	13,016.32		082577		
I-SEM01/12/22 HOS	SILVER/EMPLOYEE	R	1/28/2022	2,153.40		082577		
I-SEM01/27/22 HOS	SILVER/EMPLOYEE	R	1/28/2022	2,296.96		082577		
I-SF 01/12/22 HOS	SILVER/FAMILY EMPLOYER	R	1/28/2022	47,655.08		082577		
I-SF 01/27/22 HOS	SILVER/FAMILY EMPLOYER	R	1/28/2022	47,655.08		082577		
I-SFA01/12/22 HOS	SILVER/FAMILY	R	1/28/2022	8,409.72		082577		
I-SFA01/27/22 HOS	SILVER/FAMILY	R	1/28/2022	8,409.72		082577		
I-SP401/25/22 MPR	TLIC/SINGLE PARENT (4TH)	R	1/28/2022	29.00		082577		
I-SP501/12/22 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	1/28/2022	150.04		082577		
I-SP501/25/22 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	1/28/2022	75.02		082577		
I-SP701/12/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	1/28/2022	36.62		082577		
I-SP801/12/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	1/28/2022	677.58		082577		
I-SP801/25/22 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	1/28/2022	176.76		082577		
I-SP801/27/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	1/28/2022	203.05		082577		
I-SS 01/12/22 HOS	SILVER/SPOUSE EMPLOYER	R	1/28/2022	14,396.32		082577		
I-SS 01/27/22 HOS	SILVER/SPOUSE EMPLOYER	R	1/28/2022	14,396.32		082577		
I-SSP01/12/22 HOS	SILVER/SPOUSE	R	1/28/2022	2,540.64		082577		
I-SSP01/27/22 HOS	SILVER/SPOUSE	R	1/28/2022	2,540.64		082577		
I-VC 01/25/22 MPR	VISION EMPLOYEE/CHILDREN	R	1/28/2022	134.84		082577		
I-VE 01/25/22 MPR	VISION/EMPLOYEE	R	1/28/2022	217.36		082577		
I-VF 01/25/22 MPR	VISION/FAMILY	R	1/28/2022	476.49		082577		
I-VF101/12/22 HOS	VISION/FAMILY1	R	1/28/2022	431.30		082577		
I-VF201/27/22 HOS	VISON/FAMILY2	R	1/28/2022	430.92		082577		
I-VS 01/25/22 MPR	VISION/SPOUSE	R	1/28/2022	253.08		082577		521,559.34
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM01/25/22 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	1/28/2022	1,534.99		082585		
I-FPM01/27/22 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	1/28/2022	1,370.91		082585		2,905.90
9857	SECURITY BENEFIT							
I-45701/12/22 HOS	DEFERRED COMP DEDUCTIONS	R	1/28/2022	650.00		082586		
I-45701/27/22 HOS	DEFERRED COMP DEDUCTIONS	R	1/28/2022	650.00		082586		
I-SB 01/12/22 HOS	DEFERRED COMP DEDUCTIONS	R	1/28/2022	325.00		082586		
I-SB 01/25/22 MPR	DEFERRED COMP DEDUCTIONS	R	1/28/2022	800.00		082586		
I-SB 01/27/22 HOS	DEFERRED COMP DEDUCTIONS	R	1/28/2022	325.00		082586		2,750.00

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	579,872.58	0.00	577,217.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	761,607.95	0.00	761,607.95
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	2,654.61CR	2,654.61CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	55	1,338,825.92	0.00	1,338,825.92
BANK: PCA3 TOTALS:	55	1,338,825.92	0.00	1,338,825.92

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202201181792	JAN AP TRANSFERS	H	1/18/2022	10,872.00		010103		10,872.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	10,872.00	0.00	10,872.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PI3 TOTALS:	1	10,872.00	0.00	10,872.00
BANK: PI3	TOTALS:	1	10,872.00	0.00	10,872.00

VENDOR SET: 01 Yoakum County

BANK: PRCT3 R&B PRECINCTS

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-3990.1	JAN PRCT DEARBORN INS ADJ	R	1/05/2022	32.48		003990		32.48
4912	YC CLEARING ACCOUNT							
I-202201101779	AP TRANSFERS 11022	V	1/10/2022	27,149.35		003991		27,149.35
4912	YC CLEARING ACCOUNT							
M-CHECK	YC CLEARING ACCOUNT	VOIDED V	1/10/2022			003991		27,149.35CR
4912	YC CLEARING ACCOUNT							
I-3992	APTRANSFS 11022	R	1/10/2022	26,684.62		003992		26,684.62
381	PAYROLL ACCOUNT							
I-3993.1	01/10/22 PT PAY PRCT TRANSFERS	R	1/10/2022	5,482.40		003993		5,482.40
363	YC HOSPITALIZATION INSURANCE							
I-3994	PRCT JAN BCBS INS ADJ	R	1/10/2022	1,403.68		003994		1,403.68
4912	YC CLEARING ACCOUNT							
I-202201181790	JAN AP TRANSFERS	R	1/18/2022	2,597.61		003995		2,597.61
363	YC HOSPITALIZATION INSURANCE							
I-3996	PRCT JAN TRANSAMERICA INS ADJ	R	1/20/2022	47.36		003996		47.36
381	PAYROLL ACCOUNT							
I-3997.0	PRCTS 1/25/22 PAYROLL	R	1/21/2022	152,136.96		003997		152,136.96
4912	YC CLEARING ACCOUNT							
I-202201241795	JAN AP TRANSFERS	R	1/24/2022	8,875.50		003998		8,875.50
381	PAYROLL ACCOUNT							
I-3999	01/24/22 PT PAY TRANSFER	R	1/25/2022	2,631.09		003999		2,631.09
4912	YC CLEARING ACCOUNT							
I-202201311803	JAN AP TRANSFERS	R	1/31/2022	33,243.48		004000		33,243.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	260,284.53	0.00	233,135.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	27,149.35CR	27,149.35CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	11	233,135.18	0.00	233,135.18
BANK: PRCT3 TOTALS:	11	233,135.18	0.00	233,135.18

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10133	DEC AD VALOREM TAXES	H	1/12/2022	51,299.01		010133		51,299.01

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	51,299.01	0.00	51,299.01
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	51,299.01	0.00	51,299.01
BANK: R&B3 TOTALS:	1	51,299.01	0.00	51,299.01

VENDOR SET: 01 Yoakum County

BANK: SF3 SPECIAL FUNDS

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3061	TEXAS SECRETARY OF STATE							
I-01122022	HAVA CARES UNEXPENDED CH 19	V	1/12/2022	263.89		010002		
I-01122022.0	HAVA CARES UNEXPENDED FUNDS	V	1/12/2022	2,500.26		010002		2,764.15
3061	TEXAS SECRETARY OF STATE							
M-CHECK	TEXAS SECRETARY OF STATEVOIDED	V	1/12/2022			010002		2,764.15CR
3061	TEXAS SECRETARY OF STATE							
I-HAVA	HAVA CARES UNEXPENDED FUNDS	R	1/12/2022	2,500.26		010003		2,500.26
3061	TEXAS SECRETARY OF STATE							
I-HAVA 2	HAVA CARES UNEXPENDED CHAP19	R	1/12/2022	263.89		010004		263.89
4912	YC CLEARING ACCOUNT							
I-202201241796	JAN AP TRANSFERS	R	1/24/2022	106.54		010005		106.54
4912	YC CLEARING ACCOUNT							
I-202201311804	JAN AP TRANSFERS	R	1/31/2022	63.08		010006		63.08

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
* * T O T A L S * *			
REGULAR CHECKS: 4	5,697.92	0.00	2,933.77
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 1 VOID DEBITS	0.00		
VOID CREDITS	2,764.15CR	2,764.15CR	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS: 5	2,933.77	0.00	2,933.77
BANK: SF3 TOTALS: 5	2,933.77	0.00	2,933.77
REPORT TOTALS: 838	12,347,128.67	0.00	12,374,278.02

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 1/01/2022 THRU 1/31/2022

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
