

VENDOR SET: 01 Yoakum County
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	9/26/2022			074446		
	C-CHECK	V	9/26/2022			083634		
	C-CHECK	V	9/26/2022			083635		
	C-CHECK	V	9/26/2022			083636		
	C-CHECK	V	9/26/2022			083637		
	C-CHECK	V	9/26/2022			083638		
	C-CHECK	V	9/26/2022			083639		
	C-CHECK	V	9/26/2022			083640		
	C-CHECK	V	9/06/2022			095451		
	C-CHECK	V	9/06/2022			095459		
	C-CHECK	V	9/06/2022			095473		
	C-CHECK	V	9/06/2022			095497		
	C-CHECK	V	9/06/2022			095503		
	C-CHECK	V	9/12/2022			095516		
	C-CHECK	V	9/26/2022			095623		
12875	ASHLEE ESTY							
	C-CHECK	VOIDED	V	9/26/2022		095626		20.00CR
	C-CHECK	V	9/26/2022			095643		
	C-CHECK	V	9/26/2022			095644		
	C-CHECK	V	9/26/2022			095645		
	C-CHECK	V	9/26/2022			095672		
	C-CHECK	V	9/26/2022			095673		

* * 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:	21	VOID DEBITS	0.00		
		VOID CREDITS	20.00CR	20.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	21	20.00CR	0.00	0.00
BANK: * TOTALS:	21	20.00CR	0.00	0.00

VENDOR SET: 01 Yoakum County
BANK: ADV3 AD VALOREM TAX
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202209192387	AUG AD VALOREM TAXES	R	9/19/2022	1,496.51		004232		1,496.51
482	YC GENERAL FUND							
I-202209192383	AUG AD VALOREM TAXES	R	9/19/2022	33,628.58		004233		33,628.58
580	FARM MARKET LATERAL ROAD							
I-202209192386	AUG AD VALOREM TAXES	R	9/19/2022	7,597.30		004234		7,597.30
598	PERMANENT IMPROVEMENT							
I-202209192385	AUG AD VALOREM TAXES	R	9/19/2022	2,161.86		004235		2,161.86
599	JURY FUND							
I-202209192384	AUG AD VALOREM TAXES	R	9/19/2022	99.34		004236		99.34
600	ROAD & BRIDGE FUND							
I-202209192388	AUG AD VALOREM TAXES	R	9/19/2022	1,127.09		004237		1,127.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	46,110.68	0.00	46,110.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	46,110.68	0.00	46,110.68
BANK: ADV3 TOTALS:	6	46,110.68	0.00	46,110.68

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BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8667	HOLLYFRONTIER CORPORATION EMULSION AEP	D	9/06/2022	9,757.56		001224		9,757.56
482	YC GENERAL FUND CLEARING AUG INT	R	9/01/2022	273.31		095432		273.31
6461	ADVANCE ELEVATOR INC. MAINTENANCE ELEVATOR SEPT 22	R	9/06/2022	225.00		095433		225.00
391	ANNA GONZALEZ NANCY ARREDONDO - CAUSE10320	R	9/06/2022	80.00		095434		
	JOSE JORDAN	R	9/06/2022	75.00		095434		155.00
5725	AQUAONE LLC CDA - RENT AUG-SEPT	R	9/06/2022	47.99		095435		
	JP2 - RENT AUG-SEPT	R	9/06/2022	12.50		095435		
	RO RENT AUG- SEPT	R	9/06/2022	15.00		095435		75.49
11223	BATTERY JOE LANTERN BATTERY	R	9/06/2022	79.92		095436		79.92
7	BAYER HARDWARE NYLON ROPE	R	9/06/2022	45.00		095437		
	STAKES, DUCT TAPE, BOLTS, NUTS	R	9/06/2022	66.61		095437		
	BATTERIES	R	9/06/2022	13.95		095437		
	ROPE	R	9/06/2022	0.75		095437		
	BAYER HARDWARE	R	9/06/2022	10.50		095437		
	PADLOCK	R	9/06/2022	27.50		095437		164.31
15	BLAINE INDUSTRIAL SUPPLY TP, CLEANER, CUPS, SCREEN,	R	9/06/2022	446.32		095438		
	TOILET TISSUE/PAPER TOWEL	R	9/06/2022	159.48		095438		
	TRASH BAGS	R	9/06/2022	41.85		095438		
	PAPER TOWEL	R	9/06/2022	196.92		095438		844.57
326	BROWNFIELD GLASS & MIRROR REPAIR MEASUREMENTS	R	9/06/2022	404.41		095439		
	GLASS INSTALLATION	R	9/06/2022	1,263.62		095439		1,668.03
204	CORPORATE BILLING LLC MESH TARPS	R	9/06/2022	2,131.88		095440		
	DEF	R	9/06/2022	1,299.96		095440		3,431.84

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10947	CALDWELL COUNTRY, LLC							
	C-NGB51606 2022 FORD EXPLORER - JUV PROB	R	9/06/2022	36,204.00		095441		
	I-NGB51606 2022 FORD EXPLORER - JUV PROB	R	9/06/2022	36,204.00		095441		
	I-NGB51606 CE 2022 FORD EXPLORER - JUV PROB	R	9/06/2022	36,204.00		095441		36,204.00
84	CANO PARTS & SERVICES							
	I-584963 WINDSHIELD WASH/WHISK BROOM	R	9/06/2022	44.31		095442		
	I-585002 SEALANT, TOOL, MOWERS	R	9/06/2022	45.00		095442		89.31
1507	CDA STATE SUPPLEMENT							
	I-9912584629 VERIZON JULY-AUGUST 2022	R	9/06/2022	151.96		095443		
	I-B64352 UPS SERVICES: ROCIC PACKAGE	R	9/06/2022	79.63		095443		231.59
5168	CENGAGE LEARNING INC.							
	I-78119022 BOOKS	R	9/06/2022	97.60		095444		
	I-78369325 LARGE PRINT DISTRIBUTION 5	R	9/06/2022	21.75		095444		119.35
10929	CHEM-AQUA							
	I-7911033 WATER TREATMENT PROGRAM	R	9/06/2022	200.00		095445		200.00
6277	CINTAS CORPORATION NO.2							
	I-5122832245 1ST AID KIT SUPPLIES	R	9/06/2022	72.14		095446		72.14
36	CITY OF PLAINS							
	I-01-0020-00 071522 SWIMMING POOL	R	9/06/2022	72.78		095447		
	I-01-2610-00 071522 LITTLE LEAGUE	R	9/06/2022	52.63		095447		
	I-01-2660-00 071522 SHOW BARN	R	9/06/2022	135.82		095447		
	I-01-2830-00 071522 OLD CLINIC	R	9/06/2022	37.50		095447		
	I-01-2860-00 071522 OLD CLINIC	R	9/06/2022	34.00		095447		
	I-01-3480-00 071522 PROBATION OFFICE	R	9/06/2022	90.13		095447		
	I-01-3710-01 071522 EXTENSION OFFICE	R	9/06/2022	77.63		095447		
	I-01-3750-00 071522 YOUTH CENTER	R	9/06/2022	90.13		095447		
	I-01-3760-00 071522 COURTHOUSE	R	9/06/2022	156.82		095447		
	I-01-3780-00 071522 MUSEUM/LIBRARY	R	9/06/2022	313.99		095447		
	I-02-1200-00 071522 BARN - PCT 4	R	9/06/2022	116.47		095447		
	I-02-1250-00 071522 PRECINCT 4	R	9/06/2022	34.00		095447		
	I-02-1760-00 071522 COMMUNITY CENTER	R	9/06/2022	90.13		095447		
	I-03-2045-00 071522 JAIL	R	9/06/2022	499.52		095447		
	I-03-2046-00 071522 JAIL	R	9/06/2022	391.24		095447		
	I-03-2170-00 071522 BARN - PCT 3	R	9/06/2022	114.82		095447		2,307.61
6232	CTSI							
	I-213119 SIGNATURE MANAGER EXCHANGE	R	9/06/2022	246.82		095448		
	I-213229 AGREEMENT AV	R	9/06/2022	358.62		095448		
	I-213278UCA AGREEMENT 2UCADMIN	R	9/06/2022	247.56		095448		
	I-213391 AGREEMENT BDR2016	R	9/06/2022	1,091.66		095448		
	I-213410 AGREEMENT PROTECT 2017	R	9/06/2022	1,486.67		095448		
	I-213452 AGREEMENT ESECURE	R	9/06/2022	454.75		095448		
	I-213766 OFF-SITE SUPPORT	R	9/06/2022	185.50		095448		4,071.58

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9695	DAVID BUNCH							
I-319418	NEWMAN PARK	R	9/06/2022	795.00		095449		
I-319419	DC LIBRARY	R	9/06/2022	300.00		095449		
I-319420	PLAINS BALL PARK - AUG	R	9/06/2022	1,000.00		095449		2,095.00
39	DC ACE HARDWARE							
I-236498	UNIVERSAL LEVER TOOLS	R	9/06/2022	23.96		095450		
I-236506	FASTENERS	R	9/06/2022	8.40		095450		
I-236517	COUPLING/BIBB HOSE	R	9/06/2022	33.75		095450		
I-236540	INSECT, WASP, HORNET KILLER	R	9/06/2022	10.18		095450		
I-236547	SHELF BRACKET/FAUCET/SQUEEGEE	R	9/06/2022	132.54		095450		
I-236578	SPRINKLER HEAD	R	9/06/2022	49.97		095450		
I-236597	LOCK ENTRY - WELL HOUSE	R	9/06/2022	51.99		095450		
I-236598	KEY - PARK	R	9/06/2022	1.98		095450		
I-236650	BUG TRAP	R	9/06/2022	17.18		095450		
I-236745	ANT KILLER, ADAPTER/ELBOW HOSE	R	9/06/2022	33.57		095450		
I-236824	PADLOCK - BALL FIELD	R	9/06/2022	16.99		095450		
I-236884	MOUSE TRAP & TOTE LATCHING	R	9/06/2022	40.33		095450		
I-236901	BLEACH, BROOM, KEY	R	9/06/2022	57.53		095450		
I-236925	PIPE, PVC, CUT-OFF RISER	R	9/06/2022	93.44		095450		
I-236933	PAINT	R	9/06/2022	103.95		095450		
I-236934	WALL DOOR STOP - HAMMER	R	9/06/2022	29.58		095450		
I-236937	TRASH BAGS	R	9/06/2022	32.97		095450		738.31
265	DENVER CITY QUALITY AIR							
I-7245	DISPATCHER A/C/ WATER LEAK	R	9/06/2022	119.00		095452		119.00
8783	DIRECTV, LLC							
I-008942863X220822	SO AUG 22	R	9/06/2022	106.62		095453		106.62
5134	EQUIPMENT SUPPLY CO., INC.							
I-0439802-IN	POP-UP ADJ & VLV	R	9/06/2022	345.00		095454		345.00
2686	GOLDEN SPREAD ELECTRIC CO							
I-09022022	CALICHE - 624 YDS	R	9/06/2022	312.00		095455		312.00
219	GRAINGER							
I-9419346565	LINEAR FLUORESCENT BULBS	R	9/06/2022	84.30		095456		84.30
33	HIGGINBOTHAM BROTHERS							
I-123285/7	DIGITAL THERMO/EVAP. COOLER PD	R	9/06/2022	85.94		095457		
I-123291/7	HOSE SOAKER	R	9/06/2022	31.98		095457		
I-123292/7	SPREADER/BERM-GRASS/GRS FOOD	R	9/06/2022	77.97		095457		
I-123306/7	SWIVEL SPRINKLER/HOSE	R	9/06/2022	73.98		095457		
I-123327/7	HARDWARE & LUMBER	R	9/06/2022	106.11		095457		
I-123401/7	PEGBOARD	R	9/06/2022	137.94		095457		
I-123427/7	SAW HAND/PVC CEMENT/ PRIMER	R	9/06/2022	60.66		095457		
I-123478/7	SPRAYER	R	9/06/2022	62.99		095457		

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I-123500/7	DC ANNEX SUPPLIES	R	9/06/2022	22.05		095457		
I-123501/7	BALLFIELD IRRIGATION SUPPLIES	R	9/06/2022	25.56		095457		
I-123528/7	SEPTIC TRTMT/RAIN GUAGE/KILLER	R	9/06/2022	107.94		095457		
I-123529/7	RAIN GUAGE	R	9/06/2022	16.99		095457		
I-123619/7	HARDWARE/THREADLOCK/TAPE	R	9/06/2022	95.27		095457		
I-123657/7	CONCRETE FOR ROAD SIGNS	R	9/06/2022	10.78		095457		916.16
10721	J & J FARM SUPPLY							
C-139465	SWAPPED OUT PARTS	R	9/06/2022	0.30CR		095458		
I-139432	HOSE SHANK	R	9/06/2022	24.26		095458		
I-139462	WATER TRUCK PARTS	R	9/06/2022	5.99		095458		
I-139476	GARDEN HOSE	R	9/06/2022	47.99		095458		
I-139609	CAN GAS	R	9/06/2022	32.99		095458		
I-139620	BOLTS	R	9/06/2022	35.69		095458		
I-139844	EDGER BLADE PACK	R	9/06/2022	48.88		095458		
I-139924	EXTENSION CORD/ AEROSOL	R	9/06/2022	46.98		095458		
I-140008	UTILITY BLADE/KNIFE	R	9/06/2022	23.96		095458		
I-140075	CEMETERY	R	9/06/2022	45.67		095458		
I-140076	PUMP	R	9/06/2022	620.99		095458		
I-140105	TRANSMISSION FLUID	R	9/06/2022	83.34		095458		
I-140355	PART - GAS LEAK REPAIR	R	9/06/2022	63.62		095458		
I-140452	PTO ADAPTER	R	9/06/2022	36.58		095458		
I-140455	HOSE BARB	R	9/06/2022	6.13		095458		
I-140469	HOSE/ELBOW BARB- POLY PIPE ELB	R	9/06/2022	2.00		095458		
I-140528	SAFETY GLASSES/VEST& GLOVES	R	9/06/2022	32.16		095458		
I-140702	SAFETY CHAIN	R	9/06/2022	15.37		095458		
I-140825	AIR FILTER	R	9/06/2022	43.59		095458		
I-140846	DISINFECTING SUPPLIES	R	9/06/2022	70.15		095458		
I-140878	GLASS CLEANER	R	9/06/2022	44.28		095458		1,330.32
11665	J & J FARM SUPPLY							
I-139387	CHAIN COIL	R	9/06/2022	6.76		095460		
I-139474	DEF	R	9/06/2022	289.99		095460		
I-139643	FILTER & HYDRAULIC FLUID	R	9/06/2022	73.98		095460		
I-139653	STOP LEAK & POWER STEERING FLD	R	9/06/2022	106.05		095460		
I-139655	CARBURETOR CLEANER	R	9/06/2022	5.49		095460		
I-139715	HYDRAULIC FLUID	R	9/06/2022	149.97		095460		
I-139775	SILICONE ADHESIVE	R	9/06/2022	13.98		095460		
I-139793	CONCESSION STANDSCHAGE KEYS	R	9/06/2022	3.98		095460		
I-139836	AIR BRAKE FITTING	R	9/06/2022	63.37		095460		
I-139985	RAZOR BLADE	R	9/06/2022	11.97		095460		
I-140029	CAUTION TAPE- RODEO GROUNDS	R	9/06/2022	35.97		095460		
I-140252	GLOVES	R	9/06/2022	29.99		095460		
I-140301	SW SCRAPER, STL BLADE, SHOVEL	R	9/06/2022	87.96		095460		
I-140654	FUSE BLADE, HOSE	R	9/06/2022	14.98		095460		
I-140708	KEY - EVIDENCE LOCKER	R	9/06/2022	1.99		095460		
I-140994	TAPE MARKING - ORANGE	R	9/06/2022	19.98		095460		916.41

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12444	J & J FARM SUPPLY							
I-139877	PLIERS, ADAPTER, GLASS CLEANER	R	9/06/2022	328.58		095461		328.58
12754	J & J FARM SUPPLY							
I-140661	MASTER RADLOCK KEY	R	9/06/2022	3.98		095462		3.98
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10384659	AUG 22 P4 INTERNET	R	9/06/2022	232.47		095463		
I-10385566	AUG 22 - CH/JAIL INTERNET	R	9/06/2022	1,756.50		095463		1,988.97
14083	LIFE CHECK SYSTEMS, LLC							
I-1637	MONTHLY SERVICE FEE	R	9/06/2022	250.00		095464		250.00
12841	LIFE:BEAUTIFUL							
I-AUG 2022 PL	PLAINS LIBRARY - SUBSCRIPTION	R	9/06/2022	18.95		095465		18.95
10514	MARIA CORTEZ							
I-AUG 2022	TIMESHEETS, INVOICES, DEPOSITS	R	9/06/2022	80.00		095466		80.00
1760	MICROMARKETING LLC							
I-897293	DUKE & JURASSIC WORLD	R	9/06/2022	60.97		095467		
I-897928	BIG NATE/ METALSMITH	R	9/06/2022	67.44		095467		128.41
1078	NINTH ADMINISTRATIVE JUDICIAL							
I-09062022	FY 2023	R	9/06/2022	1,463.30		095468		1,463.30
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-264049527001	3 - BLACK OFFICE CHAIRS	R	9/06/2022	449.97		095469		
I-264050340001	DESKPADS	R	9/06/2022	53.97		095469		
I-264398771001	PLANNER	R	9/06/2022	16.79		095469		520.73
8694	PRO CHEM LUBBOCK							
I-708689	RYE SEED & FERTILIZER	R	9/06/2022	3,281.10		095470		
I-708690	SEED 15/50LB BAGS	R	9/06/2022	1,806.45		095470		5,087.55
11063	QUADIENT FINANCE USA, INC							
I-0727 PPLN01	POSTAGE	R	9/06/2022	1,000.00		095471		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-88284	TRUCK MOUNT SERVICE CALL	R	9/06/2022	1,272.12		095472		
I-1-88459	INSPECTION - PK	R	9/06/2022	7.00		095472		
I-1-88507	BALANCE & ROTATE TIRES	R	9/06/2022	292.00		095472		
I-1-88738	INSPECTION TRAILER	R	9/06/2022	7.00		095472		
I-1-88757	IRRIGATION TUBES	R	9/06/2022	439.45		095472		
I-1-88820	TRUCK FLAT - CHARGER	R	9/06/2022	20.00		095472		
I-1-88822	TRUCK FLAT - PK	R	9/06/2022	20.00		095472		
I-1-88835	TRUCK FLAT	R	9/06/2022	20.00		095472		
I-1-88846	TRUCK FLAT - PK	R	9/06/2022	21.75		095472		

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I-1-88862	TRUCK FLAT PK	R	9/06/2022	40.00		095472		
I-1-88891	PICK-UP INSPECTION	R	9/06/2022	7.00		095472		
I-1-88897	TRUCK FLAT- PK	R	9/06/2022	20.00		095472		
I-1-88974	SERVICE CALL - TRAILER	R	9/06/2022	100.00		095472		
I-1-89122	SENIOR CITIZEN SUV FLAT	R	9/06/2022	20.00		095472		
I-1-89408	INSPECTION TRUCK	R	9/06/2022	7.00		095472		
I-1-89541	INSPECTION	R	9/06/2022	7.00		095472		
I-1-GS88510	TIRE INSTALLATION	R	9/06/2022	685.84		095472		
I-1-GS88558	MACK - TRUCK MOUNT	R	9/06/2022	1,813.00		095472		4,799.16
7904	QUILL CORPORATION							
I-26913073	LOCKING MOBILE CHEST	R	9/06/2022	98.99		095474		
I-27039738	PLASTIC SLVES/BKERS BOX/LABELS	R	9/06/2022	165.14		095474		
I-27059836	PLASTIC SLEEVES	R	9/06/2022	14.11		095474		278.24
14111	RAIN MAKER IRRIGATION, LLP							
I-71922.3	CH IRRIGATION REPAIRS	R	9/06/2022	1,558.94		095475		1,558.94
13961	RESOUND NETWORKS LLC							
I-468235	DC SO SEPT 22	R	9/06/2022	159.15		095476		159.15
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-10460 082922	REVECCA CARRILLO	R	9/06/2022	75.00		095477		75.00
3389	SANDRA ROBLEZ							
I-09112022	PER DIEM - COLLEGE STATION	R	9/06/2022	165.00		095478		165.00
5293	SEMINOLE BUTANE CO INC.							
I-1677	CLEAR DIESEL	R	9/06/2022	31,820.90		095479		
I-1680	DYED DIESEL	R	9/06/2022	31,043.00		095479		62,863.90
11527	SHINNERY OAKS COMMUNITY							
I-09062022	FUNDING REQUEST	R	9/06/2022	50,000.00		095480		50,000.00
4789	SIGNS ON THE GO, INC.							
I-143990	VINYL REMOVAL - 2014 CHARGER	R	9/06/2022	100.00		095481		
I-144076	SIGN REMOVAL - 2015 TAHOE	R	9/06/2022	225.00		095481		
I-144126	VINYL REMOVAL - TAHOE 5988	R	9/06/2022	225.00		095481		550.00
91	STAR PRINTING & OFFICE SUPPLY							
I-1118	COPY PAPER/ LABEL TAPE	R	9/06/2022	23.78		095482		23.78
1697	TASCOSA OFFICE MACHINES, INC.							
I-359529	POST IT REFILL	R	9/06/2022	23.99		095483		
I-359774	DESK PAD CALENDAR	R	9/06/2022	47.64		095483		
I-360544	CALENDAR	R	9/06/2022	37.99		095483		
I-361120	CONTRACT # 1785-01	R	9/06/2022	930.99		095483		1,040.61

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2180	TDCAA - TEXAS DISTRICT & COUNT							
I-110222 JG	SUKANYA GONZALES CONFERENCE	R	9/06/2022	350.00		095484		
I-110222NV	NICOLE VILLEGAS CONFERENCE	R	9/06/2022	350.00		095484		700.00
734	TERRY COUNTY TRACTOR INC							
I-93225	MOWER - FAN, 6 WINGS	R	9/06/2022	65.61		095485		65.61
13421	TEXAS A&M HOTEL & CONFERENCE C							
I-35873SE073949	S. ROBLEZ	R	9/06/2022	333.36		095486		333.36
6279	TEXAS STATE LIBRARY & ARCHIVES							
I-TS230796	MEMBERSHIP FEE	R	9/06/2022	200.00		095487		200.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-3818	INSPECTION 4598	R	9/06/2022	7.00		095488		
I-3820	INSPECITON - RANGER	R	9/06/2022	7.00		095488		14.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202208-1	AUG 2022	R	9/06/2022	75.00		095489		75.00
1768	US FOODS, INC.							
I-3660558	FOOD	R	9/06/2022	526.22		095490		
I-5938184	JULY DISHMACHINE LEASE	R	9/06/2022	101.03		095490		627.25
10399	WALMART - CAPITAL ONE							
I-08062022	COFFEE MAKER	R	9/06/2022	119.00		095491		
I-08112022	CORND0G/BURRITOS	R	9/06/2022	84.12		095491		203.12
5755	WALMART - CAPITAL ONE							
I-07232022 DCL	SUMMER READING PRIZES	R	9/06/2022	246.22		095492		
I-07282022 PL	SOAPS, CLNR, FRAG, DVDS, MILK	R	9/06/2022	88.52		095492		334.74
1511	WARREN NEW							
I-JUNE-JULY 2022	AIRPORT HANGAR LEASES	R	9/06/2022	2,825.00		095493		2,825.00
4209	WEST TEXAS FILTERS INC							
I-240637	JAIL - AUG 22	R	9/06/2022	64.34		095494		64.34
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-262769	TP, SANITIZER, DETERGENT	R	9/06/2022	678.95		095495		
I-263030	BLEACH	R	9/06/2022	105.09		095495		784.04
37	WILLIS AUTO & TIRES							
I-64438	AIR/OIL FILTER, 5W30 OIL	R	9/06/2022	122.32		095496		
I-64474	5W20/OIL FILTER/AIR FILTER	R	9/06/2022	103.41		095496		
I-64475	FLAT REPAIR	R	9/06/2022	22.50		095496		
I-64478	FILTERS & SW30	R	9/06/2022	135.21		095496		
I-64480	FUEL CAP	R	9/06/2022	23.72		095496		

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I-64511	WILLIS AUTO & TIRES	R	9/06/2022	106.99		095496		
I-64533	TIRES - 2009 CHEVY	R	9/06/2022	432.98		095496		
I-64575	BATTERY & 4 TON JACK	R	9/06/2022	419.98		095496		
I-64584	FLAT REPAIR	R	9/06/2022	22.50		095496		
I-64586	FLAT REPAIR	R	9/06/2022	22.50		095496		
I-64614	DEF FUEL TREATMENT	R	9/06/2022	43.98		095496		
I-64654	FLAT REPAIR	R	9/06/2022	22.50		095496		
I-64656	WINDOW REGULATOR	R	9/06/2022	247.49		095496		
I-64671	FILTERS, STABILIZER, SPRAY	R	9/06/2022	72.16		095496		
I-64675	AIR/OIL FILTERS	R	9/06/2022	38.48		095496		1,836.72
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 082922	DPS	R	9/06/2022	184.11		095498		184.11
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 082422	DC ANNEX - INTERNET	R	9/06/2022	1,306.41		095499		1,306.41
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 082922	JUV PROB - 806-592-8027	R	9/06/2022	63.97		095500		63.97
6644	WTG FUELS INC							
I-4509469	DIESEL CONDITIONER	R	9/06/2022	293.25		095501		
I-4509472	DIESEL CONDITIONER	R	9/06/2022	293.25		095501		586.50
482	YC GENERAL FUND							
I-AUG-22 NORTH STAT	YC GENERAL PREPAID FUEL EXP	R	9/06/2022	10,064.85		095502		
I-AUG-22 SOUTHSTAT	PRECINCT 1	R	9/06/2022	7,738.54		095502		17,803.39
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100787 22	2013/CHEV/PK	R	9/06/2022	7.50		095504		
I-1188141 22	2008/CHEV/PK	R	9/06/2022	7.50		095504		
I-1399233 22	2020/MACK/TR	R	9/06/2022	7.50		095504		
I-NEW TITLE 1606	2022/FORD/UT	R	9/06/2022	16.75		095504		
I-NEW TITLE 5530	2022/DELCO/TR	R	9/06/2022	7.50		095504		46.75
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-082022	AUG - 22	R	9/06/2022	51,267.21		095505		51,267.21
13902	8x8, INC.							
I-3534950	COURTHOUSE/JAIL PHONES	R	9/12/2022	892.18		095506		892.18
14143	AMAZON CAPITAL SERVICES INC.							
I-1QFX-41D6-QQ4K	GIFTED DVD	R	9/12/2022	9.99		095507		9.99

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14057	ARNOLD OIL COMPANY OF AUSTIN, WINDSHIELD FLUID	R	9/12/2022	49.07		095508		
	I-9033564							
	I-9064886	R	9/12/2022	0.70		095508		49.77
324	BOB BARKER COMPANY, INC. INMATE SANDALS	R	9/12/2022	312.93		095509		312.93
	I-INV1807629							
5168	CENGAGE LEARNING INC. AUGUST LARGE PRINT DISTRIB. 7	R	9/12/2022	44.25		095510		
	I-78369086							
	I-78680606	R	9/12/2022	93.75		095510		
	I-78680752	R	9/12/2022	93.75		095510		231.75
36	CITY OF PLAINS JAIL GAS METER	R	9/12/2022	536.98		095511		
	I-03-2045-00 083122							
	I-09062022	R	9/12/2022	7,636.68		095511		8,173.66
14033	COAST TO COAST COMPUTER PRODUC RETURNED INK - WRONG SIZE	R	9/12/2022	389.97CR		095512		
	C-C2444833							
	I-A2438644	R	9/12/2022	569.97		095512		180.00
13959	DAVE'S CUSTOM CARTS GOLF CART RENTALS	R	9/12/2022	1,018.00		095513		1,018.00
	I-10365							
39	DC ACE HARDWARE 4 KEYS	R	9/12/2022	3.96		095514		3.96
	I-235667							
45	DC MOTOR PARTS BATTERY RETURN	R	9/12/2022	37.13CR		095515		
	C-348150							
	I-348142	R	9/12/2022	337.59		095515		
	I-348184	R	9/12/2022	3.01		095515		
	I-348286	R	9/12/2022	680.84		095515		
	I-348471	R	9/12/2022	173.67		095515		
	I-348480	R	9/12/2022	36.11		095515		
	I-348609	R	9/12/2022	511.36		095515		
	I-348695	R	9/12/2022	32.22		095515		
	I-348772	R	9/12/2022	319.45		095515		
	I-348802	R	9/12/2022	9.50		095515		
	I-348951	R	9/12/2022	176.70		095515		
	I-348962	R	9/12/2022	10.66		095515		
	I-348992	R	9/12/2022	26.10		095515		
	I-349061	R	9/12/2022	113.63		095515		
	I-349237	R	9/12/2022	30.19		095515		
	I-349287	R	9/12/2022	51.04		095515		
	I-349352	R	9/12/2022	32.22		095515		
	I-349395	R	9/12/2022	710.09		095515		
	I-349396	R	9/12/2022	15.79		095515		
	I-349399	R	9/12/2022	643.92		095515		3,876.96

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10972	DC PHARMACY							
I-468387	MULTIPLE INMATE RXS	R	9/12/2022	814.68		095517		
I-468498	PEREZ RX	R	9/12/2022	21.68		095517		
I-468578	MCCURLEY RX	R	9/12/2022	31.92		095517		
I-468689	GARZA RX	R	9/12/2022	59.99		095517		
I-468908	MCCURLEY RX	R	9/12/2022	34.20		095517		
I-469020	CERVANTES/HUBBLE RX	R	9/12/2022	95.47		095517		
I-469084	REID RX	R	9/12/2022	34.45		095517		
I-469335	CUELLAR/LAWSON/GARZA RX	R	9/12/2022	156.25		095517		
I-469648	MULTIPLE INMATE RXS	R	9/12/2022	312.87		095517		
I-469656	ALANIS RX	R	9/12/2022	34.20		095517		
I-469943	MULTIPLE INMATE RXS	R	9/12/2022	403.44		095517		
I-470065	O'BOYLE RX	R	9/12/2022	99.17		095517		
I-470454	MULTIPLE INMATE RXS	R	9/12/2022	434.27		095517		
I-470803	NAVARRO/PEREZ/SALAZAR RX	R	9/12/2022	141.97		095517		2,674.56
8783	DIRECTV, LLC							
I-002286846X220830	AUG 2022 - SENIOR CENTER	R	9/12/2022	111.04		095518		
I-063644774X220906	SEPT 22 - JAIL	R	9/12/2022	241.99		095518		353.03
14125	ENTRENCH, INC							
I-G702 3	JAIL SEWER PROJECT	R	9/12/2022	21,812.50		095519		21,812.50
12901	ERGO ASPHALT AND EMULSIONS, I							
I-9402784359	CRS-2P CR 425	R	9/12/2022	14,655.57		095520		
I-9402784360	CRS-2P CR 425	R	9/12/2022	14,613.49		095520		29,269.06
12537	EXECUTIVE LEASING INC							
I-0023514-IN	AUG-SEPT LEASE & RENTAL	R	9/12/2022	257.00		095521		257.00
12866	GREENHAVEN PUBLISHING							
I-GRL504706I	CURRENT CONTROVERSIES	R	9/12/2022	148.50		095522		148.50
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-TAMN00002187	OCT-DEC PACS ONLINE COLLECT.	R	9/12/2022	6,744.31		095523		6,744.31
8786	HIGHLIGHTS							
I-2022SEPT	PLAINS LIBRARY SUBSCRIPTION	R	9/12/2022	39.96		095524		39.96
13651	HOWARDS MECHANICAL INC							
I-22-546	JAIL MIXING VALVES PROJECT	R	9/12/2022	50,208.68		095525		50,208.68
13510	JCS TERMINIX INC.							
I-649604	PEST QUARTERLY SERVICE	R	9/12/2022	80.00		095526		80.00

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76	LOWE'S PAY-N-SAVE INC							
I-10011 2022	MILK & BREAD	R	9/12/2022	56.99		095527		
I-10020 2022	LIGHT BULBS	R	9/12/2022	10.98		095527		
I-10025 2022	MILK	R	9/12/2022	21.95		095527		
I-10048 2022	BREAD	R	9/12/2022	8.45		095527		
I-10051 2022	MILK & BREAD	R	9/12/2022	75.29		095527		
I-10068 2022	BOLOGNA	R	9/12/2022	11.94		095527		
I-10122 082022	TUB DRAIN - LAUNDRY	R	9/12/2022	9.58		095527		
I-10127 092022	BREAD/MILK/BAKING INGREDIENTS	R	9/12/2022	80.79		095527		
I-10195 2022	MILK	R	9/12/2022	39.51		095527		
I-10220 2022	MILK	R	9/12/2022	39.51		095527		
I-10278 2022	FEMININE PRODUCTS	R	9/12/2022	13.18		095527		
I-20211 2022	MILK	R	9/12/2022	35.91		095527		404.08
239	LUBBOCK GRADER BLADE, INC.							
I-76865	ROAD SIGNS	R	9/12/2022	520.00		095528		520.00
277	LUBBOCK SOUND EQUIPMENT CO., I							
I-W0-6684	FIRE PANEL MAINTENANCE	R	9/12/2022	818.80		095529		818.80
1760	MICROMARKETING LLC							
I-897116	CD CASE	R	9/12/2022	49.79		095530		
I-897308	JURASSIC WORLD	R	9/12/2022	34.98		095530		
I-897670	FORGOTTEN GIRL CD	R	9/12/2022	46.95		095530		
I-898245	GIRL FROM GUERNICA CD	R	9/12/2022	46.99		095530		
I-898400	LONG COVID SELF-HELP	R	9/12/2022	65.08		095530		
I-898494	SONIC THE HEDGEHOG 2 DVD	R	9/12/2022	54.97		095530		298.76
88	MUSTANG COUNTRY INC.							
I-200936	OIL CHANGE & FILTER	R	9/12/2022	83.40		095531		
I-201021	INSPECTION/OIL CHANGE	R	9/12/2022	80.64		095531		
I-201180	SR. CITIZEN- OIL CHANGE	R	9/12/2022	130.50		095531		294.54
12577	NEW "NEW" SERVICES							
I-30322022	SEPT - PCT 1 BULDING	R	9/12/2022	350.00		095532		
I-30332022	SEPT - PCT 2 BUILDING	R	9/12/2022	95.00		095532		
I-40232022	AUG - SEPT - DC ANNEX	R	9/12/2022	837.50		095532		
I-50232022	AUG - SEPT - SENIOR CITIZENS	R	9/12/2022	1,000.00		095532		
I-60232022	AUG - SEPT - DC SHERIFF OFFICE	R	9/12/2022	407.50		095532		
I-70232022	AUG-SEPT - YOAKUM COUNT PARK	R	9/12/2022	1,025.00		095532		
I-80232022	AUG-SEPT - DC COMMUNITY BLDG	R	9/12/2022	1,050.00		095532		
I-80622022	AUG-SEPT - DC LIBRARY	R	9/12/2022	500.00		095532		5,265.00

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4086	NEW MEXICO MAGAZINE PLAINS LIBRARY	R	9/12/2022	18.00		095533		18.00
3592	OFFICE DEPOT - ODP BUSINESS SO MONTHLY PLANNER	R	9/12/2022	12.99		095534		
	I-264398366001 I-264398772001	R	9/12/2022	29.89		095534		42.88
1527	THE PENWORTHY COMPANY BAD GUYS/WEATHER CYCLES	R	9/12/2022	154.66		095535		154.66
14155	REDEXIM NORTH AMERICA, INC. VERTI-CUTTER/DETHATCHER	R	9/12/2022	11,895.50		095536		11,895.50
8129	SOUTHWEST ARCHITECTS, INC JAIL SEWER EXTENSION PROJECT	R	9/12/2022	6,318.00		095537		6,318.00
91	STAR PRINTING & OFFICE SUPPLY POST IT ARROW FLAGS	R	9/12/2022	24.19		095538		24.19
13449	SUNBELT POOLS, INC. PULSAR II BRIQUETTES	R	9/12/2022	4,013.67		095539		4,013.67
403	TAC - WORKER'S COMPENSATION FU 2022 - 4TH QUARTER	R	9/12/2022	18,264.50		095540		18,264.50
1697	TASCOSA OFFICE MACHINES, INC. CONTRACT # 1588-01	R	9/12/2022	106.75		095541		106.75
9115	TEXAS DEPT OF PUBLIC SAFETY BACKGROUND CHECKS	R	9/12/2022	4.00		095542		4.00
10964	THE HIDEAWAY BURGERS & MORE PAVING CREW MEALS	R	9/12/2022	198.72		095543		198.72
2633	THOMSON REUTERS- WEST AUG ONLINE SUBSCRIPTION	R	9/12/2022	457.26		095544		457.26
4143	TK ELEVATOR CORPORATION SEPT-NOV/ 2- GOLD FULL MAINT.	R	9/12/2022	1,844.74		095545		1,844.74
13401	TRIDDER INDUSTRIAL, LLC RODEO ARENA LIGHTS	R	9/12/2022	938.68		095546		
	I-29235 I-29387	R	9/12/2022	39.64		095546		
	I-29430 I-29490	R	9/12/2022	1,135.20		095546		
	RODEO ARENA - DAMAGED SOCKET JAIL MIXING VALVES PROJECT	R	9/12/2022	4,008.02		095546		6,121.54

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1768	US FOODS, INC.							
I-3831731	FOOD	R	9/12/2022	548.92		095547		
I-3846415	SAUCE	R	9/12/2022	57.12		095547		606.04
5225	WARREN CAT							
C-CS020049028	BOLT-TRACK/ RESTOCK CHARGE	R	9/12/2022	8.28CR		095548		
I-PS031208423	ELEMENT A	R	9/12/2022	147.88		095548		139.60
167	WATER PROCESSING							
I-73606697	SEPT CH RENT RO/WATER COOLER	R	9/12/2022	150.00		095549		
I-73606735	SEPT-JAIL RENT RO/WATER COOLER	R	9/12/2022	256.95		095549		
I-73606756	SEPT- YC PARK RENT RO	R	9/12/2022	83.90		095549		490.85
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-263287	SANTIZER/DETERGENT	R	9/12/2022	248.76		095550		248.76
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9399	WATER WELL- REPLACE ELECT. VLV	R	9/12/2022	1,205.00		095551		
I-9405	PULL & SET SUBMERIBLE PUMP	R	9/12/2022	1,593.00		095551		2,798.00
14156	WILLIAMSON PAINT AND STAIN LLC							
I-100279	CLUB RM/MUSEUM HALL REPAIRS	R	9/12/2022	690.00		095552		690.00
37	WILLIS AUTO & TIRES							
I-64627	OIL CHANGE	R	9/12/2022	152.96		095553		
I-64674	WIPER BLADES	R	9/12/2022	43.98		095553		196.94
9002	WTG FUELS INC							
I-2022 AUG 50	ACCT - 15006-50162	R	9/12/2022	278.14		095554		278.14
89	XCEL ENERGY							
I-0988345652	304534460	R	9/12/2022	828.39		095555		828.39
149	BAKER & TAYLOR LLC							
I-5017937220	PIGEON WILL RIDE	R	9/19/2022	10.44		095556		10.44
4261	BARRICADES UNLIMITED							
I-37269	BARRICADES, SIGN & TRAF HANDLE	R	9/19/2022	1,500.00		095557		1,500.00
581	BEE EQUIPMENT SALES, LTD							
I-10055514	VALVE, SOLENOID	R	9/19/2022	407.20		095558		407.20
84	CANO PARTS & SERVICES							
I-585223	15W40 AND PATCHER SUPPLIES	R	9/19/2022	357.40		095559		357.40

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7732	CENTER POINT LARGE PRINT							
I-1953898	CHRISTIAN SERIES LEVEL I	R	9/19/2022	93.48		095560		
I-1953922	CHRISTIAN SERIES LEVEL I	R	9/19/2022	93.48		095560		186.96
10066	CJ'S ELECTRIC							
I-1225	COMPRESSOR EXCHANGE-DC ANNEX	R	9/19/2022	2,425.00		095561		2,425.00
615	COMMERCIAL ICE MACHINE COMPANY							
I-117376W-IN	RECLAIM OF REFRIGERANT	R	9/19/2022	1,181.25		095562		1,181.25
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-52524	OCTOBER 2022	R	9/19/2022	312.00		095563		312.00
12804	COSTCO WHOLESALE CORPORATION							
I-09082022	CORNDOGS/PANCAKES MIX	R	9/19/2022	159.82		095564		159.82
6232	CTSI							
I-213853	VMWARE SUBSCRIPTION	R	9/19/2022	191.75		095565		
I-213940	OFF-SITE/ON-SITE SUPPORT	R	9/19/2022	836.75		095565		1,028.50
13828	DAVE TEDFORD							
I-SEPT 2022	EMERGENCY SERVICES MNGMNT	R	9/19/2022	750.00		095566		750.00
1570	DEMCO INC							
I-7173865	LABEL PROTECTORS/BOOKMARKS	R	9/19/2022	255.67		095567		255.67
48	DENVER CITY PRESS							
I-48019	PUBLIC HEARING - SALARIES	R	9/19/2022	185.25		095568		
I-48020	PUBLIC NOTICE- PROPOSED BUDGET	R	9/19/2022	136.50		095568		
I-48022	PUBLIC HEARING ON TAX INCREASE	R	9/19/2022	389.99		095568		711.74
9375	DPC INDUSTRIES							
I-DE75001979-22	GOLF COURSE - CHLORINE	R	9/19/2022	40.00		095569		40.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402785373	CRS-2P - CR 425	R	9/19/2022	14,932.09		095570		
I-9402785374	CRS-2P - CR 425	R	9/19/2022	14,601.47		095570		
I-9402785375	CRS-2P - CR 425	R	9/19/2022	14,481.24		095570		
I-9402787010	CRS-2P CR 425-4	R	9/19/2022	14,529.33		095570		
I-9402788151	CRS- 2P CR 425-4	R	9/19/2022	14,980.18		095570		
I-9402788152	CRS-2P CR 425-4/ CR 180-3	R	9/19/2022	14,547.36		095570		
I-9402789449	CRS-2P CR 180-3	R	9/19/2022	15,220.63		095570		
I-9402789450	CRS-2P CR 180-3	R	9/19/2022	14,487.26		095570		
I-9402789451	CRS-2P CR 180-3	R	9/19/2022	13,776.28		095570		
I-9402790502	CRS-2P CR 180-3	R	9/19/2022	14,871.97		095570		
I-9402790503	CRS-2P CR 180-3	R	9/19/2022	14,601.47		095570		161,029.28

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4184 I-W5544100	ICS JAIL SUPPLIES INC. HAND/BODY LOTION/POCKET COMB	R	9/19/2022	170.01		095571		170.01
13151 I-09262022	KENNETH TYSON INVESTIGATION- CRIMINAL CASE	R	9/19/2022	165.00		095572		165.00
11884 I-202208	LUBBOCK COUNTY SHERIFF'S DEPAR AUG - CORRAL, N./VALLES J.	R	9/19/2022	4,650.00		095573		4,650.00
10514 I-091322 SAMS	MARIA CORTEZ CANDY, LYSOL, HALLOWEEN BOOKS	R	9/19/2022	139.64		095574		139.64
227 I-1301	MCWHORTER'S TIRE AND SERVICE TIRE INSTALLATION	R	9/19/2022	8,367.00		095575		8,367.00
1760 I-898484 I-899051 I-899166	MICROMARKETING LLC SONIC THE HEDGEHOG 2 DVD A YELLOWSTONE ORIGIN STORY-DVD MEANS - CD	R R R	9/19/2022 9/19/2022 9/19/2022	29.99 29.99 36.99		095576 095576 095576		 96.97
4086 I-SEPT 2022 DC	NEW MEXICO MAGAZINE DCL SUBSCRIPTION	R	9/19/2022	18.00		095577		18.00
3592 I-258143697001 I-266436884001 I-266662595001	OFFICE DEPOT - ODP BUSINESS SO 4 BOOKCASES TONER PAPER	R R R	9/19/2022 9/19/2022 9/19/2022	1,139.95 83.12 57.24		095578 095578 095578		 1,280.31
281 I-372418	ORKIN OF LUBBOCK SEPT DC TAX OFFICE	R	9/19/2022	62.00		095579		62.00
9224 I-733243	PARACLETTE PRESS INC. WANDERLOST/CHASING ROME	R	9/19/2022	55.06		095580		55.06
14160 I-457602	PATTILLO, BROWN & HILL, LLP FY 2019,2020, 2020, 2021- CTIF	R	9/19/2022	124,000.00		095581		124,000.00
12856 I-27	ROBERT W. GRANT, Ed. D. EMPLOYEE EVAL - GERSBACH	R	9/19/2022	165.00		095582		165.00
3389 I-09112022 M	SANDRA ROBLEZ COLLEGE STATION MILEAGE	R	9/19/2022	611.63		095583		611.63

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9401 I-7949	SOUTH PLAINS FORENSIC PATHOLOG LVL 2 AUTOPSY- MARVIN HILLIARD	R	9/19/2022	3,000.00		095584		3,000.00
5230 I-1250006	SOUTH PLAINS IMPLEMENT, LTD. 15W40 - SMARTKNIFE PATCHER	R	9/19/2022	185.97		095585		185.97
11189 I-09012022 SW I-09142022	SUMMER LOVELACE REIMB. PAINT SAMPLES-COMM BLDG LOG ME IN SUBSCRIPTION	R R	9/19/2022 9/19/2022	64.66 367.49		095586 095586		432.15
4831 I-329073	TAC - REGISTRATION & DUES A. SAXON - V.G. YOUNG SCHOOL	R	9/19/2022	300.00		095587		300.00
1697 I-361161 I-362343 I-363196 I-363978 I-363979 I-364086	TASCOSA OFFICE MACHINES, INC. COLORED INK PAPER CONTRACT #1729-01 CONTRACT #CN2821-01 CONTRACT #CN2828-01 CONTRACT #CN4227-01	R R R R R R	9/19/2022 9/19/2022 9/19/2022 9/19/2022 9/19/2022 9/19/2022	318.96 93.90 119.06 41.19 161.30 5.76		095588 095588 095588 095588 095588 095588		740.17
13058 I-405031	TECHNICAL SOLUTIONS REPROGRAM PHONES	R	9/19/2022	616.25		095589		616.25
10649 I-650 I-651 I-653	TEJAS CONSTRUCTION LLC, dba DC MONTHLY CAR WASH - AUG 22 MONTHLY CAR WASH - AUG 22 AUG - MONTHLY CAR WASH	R R R	9/19/2022 9/19/2022 9/19/2022	43.20 21.60 237.60		095590 095590 095590		302.40
3473 I-AUGUST 2022	TERRY COUNTY SHERIFF'S DEPARTM HICKS, C./ LOYA, L./SANCHEZ, A	R	9/19/2022	4,235.00		095591		4,235.00
6279 I-TS230543	TEXAS STATE LIBRARY & ARCHIVES MEMBERSHIP FEE	R	9/19/2022	222.00		095592		222.00
9248 I-63381 I-63460 I-63774 I-63776	TEXAS STATE UNIVERSITY T. SCOTT- REGISTRATION/LODGING M. TRAWEEK- REGIST./LODGING ARMIDA GARCIA- REGIST./LODGING EVA PEREZ- REGIST./LODGING	R R R R	9/19/2022 9/19/2022 9/19/2022 9/19/2022	315.00 185.00 260.00 260.00		095593 095593 095593 095593		1,020.00
10964 I-09122022 I-09132022	THE HIDEAWAY BURGERS & MORE ROAD CREW MEALS ROAD CREW MEALS	R R	9/19/2022 9/19/2022	188.58 173.88		095594 095594		362.46

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13012	THOMAS HOECKER AUTOMOTIVE							
I-3887	INSPECTION	R	9/19/2022	7.00		095595		
I-3888	INSPECTION	R	9/19/2022	7.00		095595		14.00
3186	TY EARL POWELL							
I-09/2-6/2022	CR 180-3 #11 CALICHE	R	9/19/2022	154.00		095596		154.00
11626	TYLER BUSINESS FORMS							
I-74495	1099-MISC & NEC FORMS	R	9/19/2022	340.42		095597		340.42
1768	US FOODS, INC.							
I-3997386	HAIRNETS AND FOOD	R	9/19/2022	641.88		095598		
I-4139696	DRINK MIX, COFFEE, GLOVE	R	9/19/2022	914.71		095598		
I-4172346	FOOD	R	9/19/2022	622.43		095598		2,179.02
4275	VERIZON							
I-9914919930	AUG - SEPT SO	R	9/19/2022	37.99		095599		37.99
5225	WARREN CAT							
I-PS020427602	FILTERS, ELEMENT, SEAL O RING	R	9/19/2022	1,011.93		095600		
I-PS031221030	PIN, BUSHING, WASHER	R	9/19/2022	342.58		095600		1,354.51
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-263501	DETERGENT	R	9/19/2022	171.86		095601		
I-263703	GLOVES	R	9/19/2022	269.28		095601		441.14
14156	WILLIAMSON PAINT AND STAIN LLC							
I-100281	COMM BLDG REPAIR PROJECT	R	9/19/2022	4,500.00		095602		4,500.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 090622	AGN OFF - 806-456-2263	R	9/19/2022	168.59		095603		168.59
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608 090622	AGN OFF - 806-456-2273	R	9/19/2022	41.29		095604		41.29
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 090622	PCT 3 - 806-456-4371	R	9/19/2022	127.76		095605		127.76
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974 090622	BASEMENT - 806-456-5800	R	9/19/2022	53.74		095606		53.74
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 090622	JP 2 - 806-456-5981	R	9/19/2022	99.11		095607		99.11

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5254	KINETIC BUSINESS BY WINDSTREAM SOFTWARE - 806-456-6241	R	9/19/2022	53.74		095608		53.74
5254	KINETIC BUSINESS BY WINDSTREAM PCT 4 - 806-456-6525	R	9/19/2022	68.72		095609		68.72
5254	KINETIC BUSINESS BY WINDSTREAM TAX OFFICE - 806-456-7118	R	9/19/2022	44.62		095610		44.62
5254	KINETIC BUSINESS BY WINDSTREAM PLAINS LIBRARY - 806-456-8725	R	9/19/2022	121.74		095611		121.74
5254	KINETIC BUSINESS BY WINDSTREAM LANDFILL - 806-456-2024	R	9/19/2022	128.41		095612		128.41
5254	KINETIC BUSINESS BY WINDSTREAM SOFTWARE - 806-456-8063	R	9/19/2022	53.09		095613		53.09
5254	KINETIC BUSINESS BY WINDSTREAM POOL - 806-456-3955	R	9/19/2022	60.09		095614		60.09
5254	KINETIC BUSINESS BY WINDSTREAM CH ELEVATOR - 806-456-2000	R	9/19/2022	103.04		095615		103.04
5584	KINETIC BUSINESS BY WINDSTREAM DC TAX OFFICE- 806-592-2331	R	9/19/2022	283.02		095616		283.02
5584	KINETIC BUSINESS BY WINDSTREAM DC LIBRARY 806-592-2754	R	9/19/2022	325.23		095617		325.23
5584	KINETIC BUSINESS BY WINDSTREAM YC PARK - 806-592-3166	R	9/19/2022	80.89		095618		80.89
5584	KINETIC BUSINESS BY WINDSTREAM DC COMM BLDG	R	9/19/2022	298.89		095619		298.89
89	XCEL ENERGY PREMISES 300321139	R	9/19/2022	317.97		095620		
	I-0988965752 PREMISES 304240136	R	9/19/2022	19.25		095620		
	I-0988978027 PREMISES 300347627	R	9/19/2022	103.43		095620		
	I-0988981512 PREMISES 300318409	R	9/19/2022	146.70		095620		587.35
6493	YC TAX A/C MOTOR VEHICLE ACCT 2018 DODGE UT	R	9/19/2022	7.50		095621		7.50

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12718	SYNCB/AMAZON							
C-687498337854	REFUND - SAFE	R	9/26/2022	149.99		095622		
I-445459888578	HAND SOAP	R	9/26/2022	62.17		095622		
I-446645855678	3-HOLE PUNCH & WHITE-OUT	R	9/26/2022	69.57		095622		
I-459569883643	TOILET BOWL CLEANER	R	9/26/2022	71.68		095622		
I-464484587357	NOTARY STAMP	R	9/26/2022	13.98		095622		
I-464546876634	SOFTSOAP ALOE VERA	R	9/26/2022	104.79		095622		
I-465376746633	HAND SOAP REFILL	R	9/26/2022	71.96		095622		
I-466636763986	BLACK TONER	R	9/26/2022	112.70		095622		
I-488358485669	LYSOL FOAMER	R	9/26/2022	117.42		095622		
I-565989477886	CORRECTION TAPE & PAPER	R	9/26/2022	65.54		095622		
I-745373479656	TONER	R	9/26/2022	51.42		095622		
I-756536566554	TWO-COLOR PRINT CALCULATOR	R	9/26/2022	63.00		095622		
I-759634796469	AAA BATTERIES	R	9/26/2022	15.18		095622		
I-843947457589	SD CARD READER	R	9/26/2022	27.88		095622		
I-869454447474	CREAMER & SUGAR	R	9/26/2022	69.73		095622		
I-874688465843	INK REFILL	R	9/26/2022	6.49		095622		
I-883878673537	PUZZLES & DVD CASES	R	9/26/2022	262.25		095622		
I-887597848783	CUPS & CREAMER	R	9/26/2022	54.33		095622		
I-893867545846	TONER	R	9/26/2022	335.95		095622		
I-944539776579	MONTHLY PLANNERS	R	9/26/2022	31.08		095622		
I-954847778573	CUSTOM ADDRESS STAMP	R	9/26/2022	12.99		095622		1,470.12
391	ANNA GONZALEZ							
I-9905 091922	LUIS DELGADO	R	9/26/2022	225.00		095624		225.00
5725	AQUAONE LLC							
I-318298 0922	SHERIFF DEPT. - SEPT	R	9/26/2022	55.00		095625		
I-318300 0922	PLAINS LIBRARY - SEPT	R	9/26/2022	19.00		095625		
I-318301 0922	ADULT PROBATION - SEPT	R	9/26/2022	3.00		095625		
I-318303 0922	CDA OFFICE - SEPT	R	9/26/2022	47.99		095625		
I-318304 0922	COURTHOUSE - SEPT	R	9/26/2022	21.00		095625		
I-318305 0922	TAX OFFICE - SEPT	R	9/26/2022	9.00		095625		
I-318306 0922	COUNTY CLERK - SEPT	R	9/26/2022	19.00		095625		
I-318320 0922	TAX OFFICE - SEPT	R	9/26/2022	42.00		095625		215.99
12875	ASHLEE ESTY							
I-09212022	DC JP2 & TAX OFFICE CASH COUNT	V	9/26/2022	20.00		095626		20.00
12875	ASHLEE ESTY							
M-CHECK	ASHLEE ESTY	VOIDED	V	9/26/2022		095626		20.00CR
149	BAKER & TAYLOR LLC							
I-5017924003	NOVELS	R	9/26/2022	161.75		095627		
I-5017947437	OLD PLACE	R	9/26/2022	122.33		095627		284.08

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27	BOS SERVICE INC							
I-44956	EMPTY SEPTIC TANKS	R	9/26/2022	372.00		095628		372.00
168	BRADLEY COCHRAN, DDS							
I-091322KYLE	ORAL EVALUATION	R	9/26/2022	84.00		095629		84.00
8624	BROCK'S CARPET							
I-18133	VINYL PLANK FLOORING-COMM BLD	R	9/26/2022	16,175.00		095630		16,175.00
326	BROWNFIELD GLASS & MIRROR							
I-6523	DOUBLE DOOR INSTALL	R	9/26/2022	1,046.12		095631		1,046.12
1507	CDA STATE SUPPLEMENT							
I-062822 BB	BLUETOOTH HEADSET/CHARGERS	R	9/26/2022	275.94		095632		
I-062822 DTC	DULUTH - TRUNK/PENS/POUCH	R	9/26/2022	167.85		095632		
I-062822 ODAM	PENS/PLANNERS/MISC	R	9/26/2022	194.43		095632		
I-062822 ODPM	HEADSET/TOTE/MULTI. SUPPLIES	R	9/26/2022	274.78		095632		
I-9914919929	VERIZON- AUGUST - SEPT	R	9/26/2022	151.96		095632		1,064.96
5168	CENGAGE LEARNING INC.							
I-79026773	SEPTEMBER BESTSELLER VALUE 8	R	9/26/2022	222.21		095633		
I-79026776	SEPTEMBER BESTSELLER VALUE 8	R	9/26/2022	222.21		095633		
I-79055637	SEPTEMBER MYSTERY 3	R	9/26/2022	78.72		095633		
I-79055766	SEPTEMBER MYSTERY 2	R	9/26/2022	53.98		095633		
I-79117608	SEPTEMBER LRG PRINT DISTRIB 7	R	9/26/2022	134.98		095633		
I-79117739	SEPT. - LARGE PRINT DISTRIB. 5	R	9/26/2022	88.49		095633		800.59
34	CITY OF DENVER CITY							
I-02-011609-000 0822	PCT 2 - BARN	R	9/26/2022	147.99		095634		
I-03-003407-002 0822	SPHD	R	9/26/2022	114.08		095634		
I-05-001706-000 0822	LIBRARY	R	9/26/2022	403.04		095634		
I-05-009501-002 0822	TAX OFFICE	R	9/26/2022	73.70		095634		
I-06-003305-013 0822	ANNEX	R	9/26/2022	106.20		095634		
I-07-003601-000 0822	SHERRIFF OFFICE	R	9/26/2022	66.87		095634		
I-08-005125-000 0822	MOORHEAD PARK	R	9/26/2022	46.09		095634		
I-08-005700-000 0822	PORTABLE OFFICE	R	9/26/2022	18.50		095634		
I-08-005803-001 0822	COMMUNITY BLDG	R	9/26/2022	141.31		095634		
I-11-009086-000 0822	SENIOR CITIZEN	R	9/26/2022	130.79		095634		
I-13-019064-000 0822	NEWMAN PARK	R	9/26/2022	311.12		095634		
I-14-012050-000 0822	COUNTY PARK	R	9/26/2022	407.50		095634		1,967.19
6232	CTSI							
I-214018	ON-SITE/OFF-SITE SUPPORT	R	9/26/2022	150.50		095635		
I-214019	VIRTUAL 2ND DOMAIN CONTROLLER	R	9/26/2022	760.00		095635		
I-214020	ON-SITE/OFF-SITE SUPPORT	R	9/26/2022	318.75		095635		1,229.25

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9119	DARLA WELCH							
I-091122	ANNUAL TREASURERS CONFERENCE	R	9/26/2022	1,483.29		095636		1,483.29
5204	DIERSCHKE TURF LLC							
I-091722 CH	WEED CONTROL- COURTHOUSE LAWN	R	9/26/2022	675.00		095637		
I-091722 LEC	WEED CONTROL JAIL	R	9/26/2022	400.00		095637		1,075.00
14167	FMS INC.							
I-55001255	JASON GARCIA - JURY CK 10337	R	9/26/2022	110.00		095638		110.00
9138	G & R PLUMBING							
I-10179	REPLACE WAX & VALVES-4 COMODES	R	9/26/2022	1,056.60		095639		1,056.60
219	GRAINGER							
I-9433465110	TOILET SPUDS - GC RESTROOMS	R	9/26/2022	40.40		095640		
I-9433626778	FLUSH VALVES- GC RESTROOMS	R	9/26/2022	611.88		095640		
I-9443610846	GC - TOILET BOWL & WALL MOUNT	R	9/26/2022	184.21		095640		836.49
13658	KENDRA CABRERA							
I-081022AM	A.M. EVALUATION	R	9/26/2022	100.00		095641		100.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 072922	CO BARN - 40080	R	9/26/2022	123.15		095642		
I-41526002 072922	CEMETERY - 66177	R	9/26/2022	62.53		095642		
I-41526004 072922	COM CTR - 69143	R	9/26/2022	138.50		095642		
I-41526005 072922	CRT LIB - 72513	R	9/26/2022	449.15		095642		
I-41526006 072922	POOL - 64093	R	9/26/2022	63.81		095642		
I-41526007 072922	WELL - 73564	R	9/26/2022	457.35		095642		
I-41526008 072922	EXT OFF - 44431	R	9/26/2022	173.80		095642		
I-41526009 072922	SHOP - 55126	R	9/26/2022	34.49		095642		
I-41526011 080122	LIGHTING	R	9/26/2022	8.65		095642		
I-41526013 080122	LIGHTING	R	9/26/2022	15.28		095642		
I-41526014 080122	LIGHTING	R	9/26/2022	15.28		095642		
I-41526015 080122	LIGHTING	R	9/26/2022	15.28		095642		
I-41526016 080122	LIGHTING	R	9/26/2022	15.28		095642		
I-41526018 080122	LIGHTING	R	9/26/2022	30.31		095642		
I-41526019 072922	SHOWBARN - 54016	R	9/26/2022	88.21		095642		
I-41526020 072922	Y CENTR - 44515	R	9/26/2022	109.33		095642		
I-41526021 072922	BARN P4 - 44523	R	9/26/2022	338.14		095642		
I-41526023 072922	RODEO N - 54018	R	9/26/2022	96.96		095642		
I-41526024 072922	SNACKBAR - 54012	R	9/26/2022	74.52		095642		
I-41526025 081522	RODEO S - 75848	R	9/26/2022	107.32		095642		
I-41526026 072922	B-FIELD - 64575	R	9/26/2022	70.41		095642		
I-41526027 - 072922	PIGBARN - 54017	R	9/26/2022	29.18		095642		
I-41526028 072922	RODELGT - 54014	R	9/26/2022	111.21		095642		
I-41526029 072922	RODELGT - 54011	R	9/26/2022	95.90		095642		
I-41526030 072922	TOWER - 53205	R	9/26/2022	79.81		095642		
I-41526031 072922	COM TOWER - 53241	R	9/26/2022	27.50		095642		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526036	072922 COURT 1 - 63593	R	9/26/2022	579.32		095642		
I-41526037	072922 COURT 2 - 63562	R	9/26/2022	1,473.18		095642		
I-41526038	072922 ROUNDUP - 54765	R	9/26/2022	28.05		095642		
I-41526039	072922 SHBARN 2 - 54015	R	9/26/2022	63.60		095642		
I-41526040	080122 LIGHTING	R	9/26/2022	21.49		095642		
I-41526042	080122 LIGHTING	R	9/26/2022	40.70		095642		
I-41526043	080122 LIGHTING	R	9/26/2022	21.49		095642		
I-41526044	080122 LIGHTING	R	9/26/2022	62.19		095642		
I-41526045	080122 LIGHTING	R	9/26/2022	21.49		095642		
I-41526046	080122 LIGHTING	R	9/26/2022	9.92		095642		
I-41526047	080122 LIGHTING	R	9/26/2022	9.92		095642		
I-41526048	080122 LIGHTING	R	9/26/2022	9.92		095642		
I-41526049	080122 LIGHTING	R	9/26/2022	9.92		095642		
I-41526050	080122 LIGHTING	R	9/26/2022	9.92		095642		
I-41526051	072922 JAIL - 50071	R	9/26/2022	2,843.44		095642		
I-41526052	072922 POOL - 43005	R	9/26/2022	613.41		095642		
I-41526053	072922 PARK - 69722	R	9/26/2022	98.15		095642		
I-41526054	072922 JAIL SHOP - 66858	R	9/26/2022	29.91		095642		
I-41526056	072922 CLINIC - 58357	R	9/26/2022	50.80		095642		
I-41526057	072922 CLINIC2 - 53995	R	9/26/2022	28.05		095642		
I-41526058	080122 LIGHTING	R	9/26/2022	40.70		095642		
I-45506001	072922 LIGHTS - 55141	R	9/26/2022	181.79		095642		
I-45506002	072922 WINSOCK - 72696	R	9/26/2022	63.04		095642		
I-90702001	072922 OFFICE - 52768	R	9/26/2022	171.59		095642		
I-90702002	080122 LIGHTING	R	9/26/2022	8.82		095642		
I-95087001	080122 ST LIGHTS	R	9/26/2022	194.73		095642		9,516.89
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-34958	SEPTIC WASTE REMOVAL	R	9/26/2022	575.00		095646		575.00
14069	MICHAEL YBARRA							
I-09142022	SPAG ANNUAL MEETING	R	9/26/2022	102.50		095647		102.50
1760	MICROMARKETING LLC							
I-886667	DVDS	R	9/26/2022	116.94		095648		
I-895651	MATRIX RESSURECTION DVD	R	9/26/2022	34.98		095648		
I-899475	BLOWBACK CD	R	9/26/2022	40.00		095648		191.92
14168	MORALES PROJECTS, LLC							
I-081222DESK	RECEPTIONIST DESK	R	9/26/2022	1,780.00		095649		
I-081222WALL	WALL/ENTRANCE- TAX OFFICE	R	9/26/2022	3,700.00		095649		5,480.00
88	MUSTANG COUNTRY INC.							
I-201274	CHANGED OIL	R	9/26/2022	40.72		095650		40.72

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DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12577	NEW "NEW" SERVICES							
I-4024 2022	DC ANNEX - SEPT	R	9/26/2022	837.50		095651		
I-5024 2022	SENIOR CITIZENS - SEPT	R	9/26/2022	1,000.00		095651		
I-6024 2022	DC SHERIFF OFFICE - SEPT	R	9/26/2022	407.50		095651		
I-7024 2022	YC PARK - SEPT	R	9/26/2022	750.00		095651		
I-8024 2022	COMMUNITY BLDG - SEPT	R	9/26/2022	1,050.00		095651		
I-8063 2022	DC LIBRARY - SEPT	R	9/26/2022	500.00		095651		4,545.00
3332	PAUL E MANSUR							
I-3519 2022	ANA B. HERNANDEZ	R	9/26/2022	500.00		095652		
I-3522 3535 2022	JAMES A GARCIA	R	9/26/2022	700.00		095652		
I-3596 3597 2022	BRYCE LOCKE	R	9/26/2022	600.00		095652		
I-3606 3605 2022	ROXANNE C PESINA	R	9/26/2022	600.00		095652		2,400.00
11916	RISE BROADBAND							
I-10/01/22-10/31/22	OCT 2022 - JUV PROB	R	9/26/2022	24.93		095653		24.93
3389	SANDRA ROBLEZ							
I-09112022 PK	PARKING FEES	R	9/26/2022	25.98		095654		25.98
3172	SIERRA SPRINGS							
I-12597469 091522	AUG WATER/CUPS & COOLER RENTAL	R	9/26/2022	137.30		095655		137.30
3215	SMART APPLE MEDIA							
I-ARU0340953	BOOKS	R	9/26/2022	245.64		095656		245.64
5230	SOUTH PLAINS IMPLEMENT, LTD.							
C-1255069	BUGGY TOP/40" COVER/PRTS RTRN	R	9/26/2022	32.52CR		095657		
I-1253102	CHIP SPREADER PARTS	R	9/26/2022	117.69		095657		
I-1253105	CHIP SPREADER PARTS	R	9/26/2022	221.34		095657		
I-1253982	SHREDDER PARTS	R	9/26/2022	518.86		095657		
I-1255067	UMB. RTRN, BUGGY TOP, COVER	R	9/26/2022	69.58		095657		894.95
1697	TASCOSA OFFICE MACHINES, INC.							
I-364693	CONTRACT # CN2263-01	R	9/26/2022	47.91		095658		
I-365209	CONTRACT #2550-01	R	9/26/2022	63.76		095658		111.67
734	TERRY COUNTY TRACTOR INC							
I-94240	PULLEY	R	9/26/2022	13.71		095659		13.71
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2017201	REMOTE ACCESS- AUGUST	R	9/26/2022	27.45		095660		27.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12555	TRIPLE CROWN INTERNET							
I-6265	LF INTERNET AUG-SEPT 22	R	9/26/2022	141.88		095661		141.88
7715	TYLER TECHNOLOGIES INC.							
I-025-394275	SECURE SIGNATURE & ANNUAL FEES	R	9/26/2022	6,887.74		095662		6,887.74
223	UNITED MACHINE & TOOL							
I-104995	DOZER REPAIRS	R	9/26/2022	5,656.00		095663		5,656.00
1768	US FOODS, INC.							
I-4123766	URNL SCRNL, DISPENSER	R	9/26/2022	235.38		095664		
I-4187391	TRAY	R	9/26/2022	186.55		095664		
I-4187392	TRASH BAGS	R	9/26/2022	60.10		095664		482.03
11064	VARIVERGE, LLC							
I-38932	POSTAGE DEPOSI - TAX STATEMENT	R	9/26/2022	5,500.00		095665		5,500.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-43081 080422	L.L. - INTERVIEW W MED	R	9/26/2022	240.00		095666		
I-43634 062822	E.S. - E&M MOD MDM	R	9/26/2022	102.00		095666		
I-44512 070722	R. P. - E&M MOD MDM	R	9/26/2022	102.00		095666		
I-45673 062822	L.L. - E&M MOD MDM	R	9/26/2022	102.00		095666		
I-47347 062822	R.R. - INTERVIEW W MED	R	9/26/2022	240.00		095666		
I-47783 080422	M.S. - E&M MOD MDM	R	9/26/2022	102.00		095666		
I-47835 080422	D.A. - INTERVIEW W MED	R	9/26/2022	240.00		095666		
I-48445 072622	M.C. - INTERVIEW W MED	R	9/26/2022	240.00		095666		1,368.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-262846	CHARCOAL MAT	R	9/26/2022	319.29		095667		
I-263704	CLEANING WIPES	R	9/26/2022	86.14		095667		
I-263834A	BLEACH & SOFTENER	R	9/26/2022	105.09		095667		510.52
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 090622	CDA FAX	R	9/26/2022	56.51		095668		56.51
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 091522	PCT 2 - 806-592-3287	R	9/26/2022	253.05		095669		253.05
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 090922	JP 2 - 806-592-3963	R	9/26/2022	250.69		095670		250.69
89	XCEL ENERGY							
I-0989473183	PREMISES 3004145168	R	9/26/2022	22.56		095671		
I-0989473223	PREMISES 300604375	R	9/26/2022	264.95		095671		
I-0989473310	PREMISES 300334875	R	9/26/2022	147.17		095671		
I-0989474063	PREMISES 300414575	R	9/26/2022	715.46		095671		
I-0989474467	PREMISES 300611886	R	9/26/2022	161.35		095671		
I-0989474832	PREMISES 300572280	R	9/26/2022	320.68		095671		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0989477676	PREMISES 300610372	R	9/26/2022	502.48		095671		
I-0989823562	PREMISES 300270665	R	9/26/2022	44.52		095671		
I-0989824526	PREMISES 300396341	R	9/26/2022	154.19		095671		
I-0989825111	PREMISES 300510662	R	9/26/2022	214.47		095671		
I-0989825302	PREMISES 300443853	R	9/26/2022	1,997.88		095671		
I-0989825545	PREMISES 300223141	R	9/26/2022	64.99		095671		
I-0989825706	PREMISES 300366665	R	9/26/2022	144.88		095671		
I-0989825788	PREMISES 300366071	R	9/26/2022	397.74		095671		
I-0989825872	PREMISES 300271014	R	9/26/2022	308.71		095671		
I-0989825929	PREMISES 300558413	R	9/26/2022	150.21		095671		
I-0989826001	PREMISES 300511020	R	9/26/2022	362.45		095671		
I-0989826388	PREMISES 300510049	R	9/26/2022	144.54		095671		
I-0989826394	PREMISES 300281647	R	9/26/2022	1,134.27		095671		
I-0989826544	PREMISES 300270051	R	9/26/2022	229.14		095671		
I-0989826784	PREMISES 300587248	R	9/26/2022	1,419.81		095671		
I-0989827383	PREMISES 304650745	R	9/26/2022	1,254.09		095671		
I-0989827891	PREMISES 305014584	R	9/26/2022	98.58		095671		
I-0989828073	PREMISES 300607095	R	9/26/2022	409.64		095671		
I-0989829887	PREMISES 300379679	R	9/26/2022	255.53		095671		
I-0989832352	PRIMISES 300275868	R	9/26/2022	245.20		095671		
I-989474463	INSTALL 11725	R	9/26/2022	24.70		095671		
I-989474823	INSTALL 44525	R	9/26/2022	15.30		095671		
I-989825530	INSTALL 27335	R	9/26/2022	30.62		095671		
I-989825538	INSTALL 31361	R	9/26/2022	79.96		095671		
I-989826382	INSTALL # 226440 & 22644	R	9/26/2022	168.38		095671		
I-989829879	INSTALL 28331	R	9/26/2022	30.55		095671		
I-989832296	INSTALL 19396	R	9/26/2022	54.79		095671		
I-989832306	INSTALL 19397	R	9/26/2022	46.02		095671		
I-989832311	INSTALL 40254	R	9/26/2022	15.34		095671		
I-989832344	INSTALL 226442	R	9/26/2022	16.03		095671		11,647.18
107	YC APPRAISAL DISTRICT							
I-4TH QRT 2022	2022 BUDGETED FUNDS	R	9/26/2022	35,163.18		095674		35,163.18
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100775 22	2000/FRHT/UT	R	9/26/2022	7.50		095675		
I-1221669 22	2007/CHEV/PK	R	9/26/2022	7.50		095675		
I-1221681 22	2015/CHEV/PK	R	9/26/2022	7.50		095675		
I-1221698 22	2009/MACK/DP	R	9/26/2022	7.50		095675		
I-9039594 22	2009/PJ/DP	R	9/26/2022	7.50		095675		
I-9081083 22	2016/MACK/TR	R	9/26/2022	7.50		095675		45.00
12875	ASHLEE ESTY							
I-9212022	DC, JP2, TAX OFF CASH COUNT	R	9/26/2022	20.00		095676		20.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		232	913,772.35	0.00	913,752.35
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	9,757.56	0.00	9,757.56
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 20.00CR	20.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	234	923,509.91	0.00	923,509.91
BANK: APCA3 TOTALS:	234	923,509.91	0.00	923,509.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-2022	FSF CCP FISCAL SERVICE FEES FY22	R	9/06/2022	338.00		001019		338.00
1420	CSCD							
I-2022	AUG INT CCP AUGUST INTEREST CCP	R	9/20/2022	10.27		001020		10.27
381	PAYROLL ACCOUNT							
I-1020	CCP 9/23/22 PAYROLL TRANSFERS	R	9/20/2022	5,119.57		001021		5,119.57
636	TAC - UNEMPLOYMENT FUND							
I-1022	CCP 3RD QUARTER UNEMPLOYMENT	R	9/29/2022	12.89		001022		12.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	5,480.73	0.00	5,480.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	4	5,480.73	0.00	5,480.73
BANK: CCP3 TOTALS:	4	5,480.73	0.00	5,480.73

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202209012343	AUG CJPF INT	R	9/01/2022	27.23		003344		27.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	27.23	0.00	27.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	27.23	0.00	27.23
BANK: CJPF3 TOTALS:	1	27.23	0.00	27.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-15121	09/05/22 PT2 PAYROLL TRANSFER	R	9/02/2022	1,575.70		015121		1,575.70
11254	BIMBO BAKERIES USA							
I-84057946026	SANDWICH SUPPLIES	R	9/06/2022	118.56		015122		
I-8405799000033	SANDWICH SUPPLIES	R	9/06/2022	103.20		015122		221.76
4370	CAPITAL ONE - WALMART							
I-072022 CRTC	CAPITAL ONE - WALMART	R	9/06/2022	181.14		015123		181.14
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4132122	DOMINGO GARCIA 08/03/22	R	9/06/2022	100.00		015124		
I-057CHX4133030	EDUARDO PARRA 08/04/22	R	9/06/2022	172.00		015124		272.00
10088	POTATO SPECIALITY							
I-C47583	POTATO SPECIALITY	R	9/06/2022	640.12		015125		
I-C47931	POTATO SPECIALITY	R	9/06/2022	133.76		015125		
I-C48651	POTATO SPECIALITY	R	9/06/2022	803.24		015125		1,577.12
681	WAGNER SUPPLY COMPANY							
I-L055446	AJAX	R	9/06/2022	68.72		015126		68.72
8226	WINDSTREAM							
I-126918923 082222	806-367-0315 INTERNET	R	9/06/2022	415.06		015127		415.06
482	YC GENERAL FUND							
I-2022 FSF CRTC	FISCAL SERVICE FEE FY22	R	9/06/2022	7,711.00		015128		7,711.00
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4151602	LUIS SANCHEZ 8/25/22	R	9/12/2022	200.00		015129		
I-057CHX4155499	ANTRON WASHINGTON 8/30/22	R	9/12/2022	100.00		015129		300.00
2944	ECOLAB INC.							
I-6271583873	MACH RENT FEE 8/26/22-9/25/22	R	9/12/2022	106.61		015130		106.61
1215	GEBO CREDIT CORPORATION							
I-27000/6	BELT	R	9/12/2022	168.97		015131		
I-27025/6	SHIRT / BANDANA	R	9/12/2022	51.79		015131		
I-27117/6	BOOT, JEANS, SHIRTS	R	9/12/2022	258.94		015131		
I-27118/6	JEAN ,SHIRTS	R	9/12/2022	132.93		015131		612.63
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-33284/N	WASH MACHINE HOSE	R	9/12/2022	15.98		015132		
I-33388/N	OIL FOR MOWER/LIQUID DRAIN	R	9/12/2022	14.68		015132		30.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13218 I-13653074	LEAF COPIER RENTAL	R	9/12/2022	191.93		015133		191.93
681 I-L055789	WAGNER SUPPLY COMPANY CLEANER	R	9/12/2022	410.36		015134		410.36
4209 I-241099	WEST TEXAS FILTERS INC 13 FILTERS & SERVICE	R	9/12/2022	151.11		015135		151.11
9002 I-2022 AUG CRTC	WTG FUELS INC WTG FUELS INC	R	9/12/2022	660.74		015136		660.74
381 I-15137	PAYROLL ACCOUNT 09/19/22 PT2 TRANSFERS	R	9/19/2022	1,836.17		015137		1,836.17
1813 I-2022 AUG CRTC	CARD SERVICE CENTER CARD SERVICE CENTER	R	9/19/2022	1,519.54		015138		1,519.54
5173 I-057KFX4151204	CHRISTOPHER G HEISEL MD BRANDON GUSTAFSON 8/22/22	R	9/19/2022	135.00		015139		135.00
1420 I-2022 AUG INT CRTC	CSCD AUGUST INTEREST CRTC	R	9/19/2022	283.79		015140		283.79
4275 I-9915180053	VERIZON AUG 7 - SEP 6	R	9/19/2022	50.47		015141		50.47
909 I-IN049152	AA WORLD SERVICES INC AA WORLD SERVICES INC	R	9/20/2022	491.15		015142		491.15
13328 I-1333140614	BIG PLATE RESTAURANT SUPPLY PERCOLATOR	R	9/20/2022	169.99		015143		169.99
11254 I-84057990000074 I-84057990000120	BIMBO BAKERIES USA SANDWICH SUPPLIES SANDWICH SUPPLIES	R R	9/20/2022 9/20/2022	130.56 130.56		015144 015144		261.12
387 I-NAW-088465	NARCOTICS ANONYMOUS WORLD BASIC TEXT BOOK	R	9/20/2022	1,101.27		015145		1,101.27
13427 I-129714	PAUL'S WATER WELL SERVICE REPLACE & FIX LEAK	R	9/20/2022	1,219.00		015146		1,219.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10088	POTATO SPECIALITY							
I-C49648	POTATO SPECIALITY	R	9/20/2022	754.29		015147		
I-C50809	POTATO SPECIALITY	R	9/20/2022	516.14		015147		1,270.43
681	WAGNER SUPPLY COMPANY							
I-L055983	CLEANING SUPPLIES	R	9/20/2022	252.46		015148		252.46
8226	WINDSTREAM							
I-215712369	PHONE SERVICES	R	9/20/2022	490.09		015149		490.09
381	PAYROLL ACCOUNT							
I-15142	PAYROLL ACCOUNT	R	9/20/2022	66,946.73		015150		66,946.73
12718	SYNCB/AMAZON							
I-776873449455	LAUNDRY DETERGANT	R	9/27/2022	133.62		015155		
I-839596854445	WIFI CARD	R	9/27/2022	14.95		015155		
I-896555976399	LAUNDRY DETERGANT	R	9/27/2022	206.20		015155		354.77
13328	BIG PLATE RESTAURANT SUPPLY							
I-1333141798	FOOD PROCESSOR	R	9/27/2022	239.99		015156		239.99
11254	BIMBO BAKERIES USA							
I-84057990000173	SANDWICH SUPPLIES	R	9/27/2022	130.56		015157		130.56
324	BOB BARKER COMPANY, INC.							
I-S00141006	RAZOR BLADES	R	9/27/2022	134.03		015158		
I-S00141739	LOTION	R	9/27/2022	75.52		015158		209.55
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4165429	DOMINGO GARCIA 9/2/22	R	9/27/2022	100.00		015159		100.00
9437	GAFFORD PEST CONTROL							
I-208816 B	GAFFORD PEST CONTROL	R	9/27/2022	80.00		015160		80.00
6397	MCI							
I-091122 CRT3	ACCT# 08682822705	R	9/27/2022	16.56		015161		16.56
5780	MICHAEL S HORD, MD							
I-057MHX4163246	DOMINGO GARCIA 9/7/22	R	9/27/2022	100.00		015162		
I-057MHX4163883	JONATHAN WILLIAMSON 9/6/22	R	9/27/2022	135.00		015162		235.00
10088	POTATO SPECIALITY							
I-C51851	FRUIT, VEG, CHEESE, EGGS	R	9/27/2022	732.61		015163		732.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11030	QUADIENT FINANCE USA INC							
I-59546247	EQUIPMENT RENTAL	R	9/27/2022	89.21		015164		89.21
4255	SAGE PUBLICATIONS							
I-743740KI	CCSAT WORKBOOK	R	9/27/2022	1,500.00		015165		1,500.00
11442	SYSCO WEST TEXAS							
I-278410482	SYSCO WEST TEXAS	R	9/27/2022	701.64		015166		701.64
3767	TERRY COUNTY TAX A/C							
I-1348262 22	2009/FORD/BU	R	9/27/2022	7.50		015167		
I-1356645 22	2012/FORD/VN	R	9/27/2022	7.50		015167		15.00
636	TAC - UNEMPLOYMENT FUND							
I-15169	CRTC 3RD QUARTER UNEMPLOYMENT	R	9/29/2022	172.44		015169		172.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	95,091.08	0.00	95,091.08
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: CRTC3TOTALS:	44	95,091.08	0.00	95,091.08
BANK: CRTC3 TOTALS:	44	95,091.08	0.00	95,091.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-7271	YC HOSPITALIZATION INSURANCE CSCD SEPT AMWINS INS ADJ	R	9/01/2022	1,417.78		007271		1,417.78
381 I-7272	PAYROLL ACCOUNT 09/05/22 PT2 PAYROLL TRANSFER	R	9/02/2022	335.62		007272		335.62
2510 I-083022 CSCD	CORRECTIONAL MANAGEMENT INSTIT REGIS LEADERSHIP CONFERENCE	R	9/06/2022	450.00		007273		450.00
482 I-2022 FSF CSCD	YC GENERAL FUND FISCAL SERVICE FEES FY22	R	9/06/2022	876.00		007274		876.00
363 I-7275	YC HOSPITALIZATION INSURANCE CSCD SEPT DEARBORN INS ADJ	R	9/09/2022	6.12		007275		6.12
3385 I-261497483001	OFFICE DEPOT (CSCD) FOLDER, FIRST AID KIT, HIGHLIG	R	9/12/2022	35.57		007276		35.57
9032 I-2022 AUG CSCD	THOMAS GARCIA AUG BIPP CLASSES	R	9/12/2022	171.60		007277		171.60
9002 I-2022 AUG CSCD	WTG FUELS INC WTG FUELS INC	R	9/12/2022	160.49		007278		160.49
13744 I-A13472082175	TEXAS LABOR LAW POSTER SERVICE STATE & FEDERAL POSTING	R	9/12/2022	99.50		007279		99.50
381 I-7280.1	PAYROLL ACCOUNT 09/19/22 PT 2 TRANSFERS	R	9/19/2022	162.72		007280		162.72
1813 I-2022 AUG CSCD	CARD SERVICE CENTER FUEL	R	9/20/2022	32.72		007281		32.72
14033 I-A2446675	COAST TO COAST COMPUTER PRODUC TONER	R	9/20/2022	379.95		007282		379.95
5902 I-76559519	DE LAGE LANDEN FINANCIAL JUN-JUL	R	9/20/2022	86.62		007283		86.62
8226 I-040213678 090622	WINDSTREAM 806-456-2955 CSCD	R	9/20/2022	121.62		007284		121.62
8226 I-040213857 090622	WINDSTREAM 806-456-2481	R	9/20/2022	67.86		007285		67.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
640	CCP							
I-1ST QRT FY 23 CCP	1ST QRT FUNDING FY 23	R	9/20/2022	11,132.00		007286		11,132.00
1209	CRTC							
I-1ST QRT FY 23 CRTC	1ST QRT FUNDING FY 23	R	9/20/2022	262,390.00		007287		262,390.00
5902	DE LAGE LANDEN FINANCIAL							
I-77469220	SEP-OCT	R	9/20/2022	81.46		007288		81.46
11730	HILLIARD OFFICE SOLUTIONS							
I-IN658760	COPIES	R	9/20/2022	47.55		007289		47.55
11152	JEREMY TIPTON							
I-285	SEPTEMBER 2022	R	9/20/2022	125.00		007290		125.00
381	PAYROLL ACCOUNT							
I-7281	CSCD 9/23/22 PAYROLL TRANSFERS	R	9/20/2022	18,338.78		007291		18,338.78
636	TAC - UNEMPLOYMENT FUND							
I-7293	CSCD 3RD QUARTER UEMPLOYMENT	R	9/29/2022	47.19		007293		47.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	296,566.15	0.00	296,566.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	22	296,566.15	0.00	296,566.15
BANK: CSCD3 TOTALS:	22	296,566.15	0.00	296,566.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-2397	DSPRO	H	9/26/2022	29,415.00		002397		29,415.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	29,415.00	0.00	29,415.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	1	29,415.00	0.00	29,415.00
BANK: D/S3 TOTALS:	1	29,415.00	0.00	29,415.00

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-12533	PAYROLL ACCOUNT DSWT 09/08/22 PAYROLL TRNSF	H	9/07/2022	21,976.07		012533		21,976.07
13597 I-12580	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	9/06/2022	256.89		012580		256.89
10726 I-12581	B BRAUN MEDICAL, INC. DSWT	H	9/06/2022	1,327.04		012581		1,327.04
12443 I-12582	CARDINAL HEALTH 108, LLC DSWT	H	9/06/2022	6,585.87		012582		6,585.87
34 I-12583	CITY OF DENVER CITY DSWT	H	9/06/2022	618.58		012583		618.58
10799 I-12584	DIASOL INC DSWT	H	9/06/2022	2,607.22		012584		2,607.22
6167 I-12585	HENRY SCHEIN INC DSWT	H	9/06/2022	1,170.68		012585		1,170.68
13741 I-12586	CATY HOLIEDY, LMSW DSWT	H	9/06/2022	422.50		012586		422.50
13571 I-12587	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	9/06/2022	5,098.00		012587		5,098.00
7938 I-12588	MEDLINE INDUSTRIES DSWT	H	9/06/2022	886.45		012588		886.45
131 I-12589	VEXUS FIBER DSWT	H	9/06/2022	44.65		012589		44.65
5584 I-12590.0	KINETIC BUSINESS BY WINDSTREAM DSWT	H	9/06/2022	239.07		012590		239.07
381 I-012591	PAYROLL ACCOUNT HOS 9/22/22 PAYROLL TRANSFER	H	9/20/2022	21,521.54		012591		21,521.54
5725 I-12594	AQUAONE LLC DSWT	H	9/12/2022	29.00		012594		29.00
13597 I-12595	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	9/12/2022	256.89		012595		256.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510 I-12596	BEN E KEITH COMPANY DSWT	H	9/12/2022	101.13		012596		101.13
12443 I-12597	CARDINAL HEALTH 108, LLC DSWT	H	9/12/2022	108.62		012597		108.62
10799 I-12598	DIASOL INC DSWT	H	9/12/2022	1,606.22		012598		1,606.22
8783 I-12599	DIRECTV, LLC DSWT	H	9/12/2022	183.11		012599		183.11
6167 I-12600	HENRY SCHEIN INC DSWT	H	9/12/2022	1,109.14		012600		1,109.14
13741 I-12601	CATY HOLIEDY, LMSW DSWT	H	9/12/2022	422.50		012601		422.50
6680 I-12602	MARY ANN MARNELL DSWT	H	9/12/2022	608.95		012602		608.95
472 I-12603	THRIFTWAY FOODS DSWT	H	9/12/2022	47.95		012603		47.95
403 I-12604	TAC - WORKER'S COMPENSATION FU DSWT	H	9/12/2022	656.55		012604		656.55
363 I-12605	YC HOSPITALIZATION INSURANCE DIAL SEPT FT DEARBORN LIFE ADJ	H	9/12/2022	1.94		012605		1.94
13597 I-126066	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	9/19/2022	256.89		012606		256.89
10284 I-12607	ASCEND CLINICAL, LLC DSWT	H	9/19/2022	1,960.00		012607		1,960.00
10726 I-12608	B BRAUN MEDICAL, INC. DSWT	H	9/19/2022	5,201.49		012608		5,201.49
12443 I-12609	CARDINAL HEALTH 108, LLC DSWT	H	9/19/2022	4,527.18		012609		4,527.18
6167 I-12610	HENRY SCHEIN INC DSWT	H	9/19/2022	72.00		012610		72.00

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6680 I-12611	MARY ANN MARNELL DSWT	H	9/19/2022	608.95		012611		608.95
12781 I-12612	NATIONAL BILLING ASSOCIATES DSWT	H	9/19/2022	3,207.66		012612		3,207.66
89 I-12613	XCEL ENERGY DSWT	H	9/19/2022	979.49		012613		979.49
5725 I-12614	AQUAONE LLC DSWT	H	9/26/2022	29.00		012614		29.00
13597 I-12615	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	9/26/2022	256.89		012615		256.89
7469 I-12616	EVOQUA WATER TECHNOLOGIES LLC DSWT	H	9/26/2022	5,949.39		012616		5,949.39
13741 I-12617	CATY HOLIEDY, LMSW DSWT	H	9/26/2022	845.00		012617		845.00
6680 I-12618	MARY ANN MARNELL DSWT	H	9/26/2022	608.95		012618		608.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	38	92,389.45	0.00	92,389.45
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	38	92,389.45	0.00	92,389.45
BANK: DC/3 TOTALS:	38	92,389.45	0.00	92,389.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND AUG FEE INT	R	9/01/2022	89.19		007832		89.19
12604	YOAKUM COUNTY TITLE LLC OVERPMT	R	9/01/2022	16.00		007833		16.00
14159	ROBERT N NEBB ATTY AT LAW CS 10430 ITIO MINOR CHILD	R	9/15/2022	15.00		007834		15.00
5834	YC COUNTY CLERK RECORDS ARCHIV CCRA/AUG	R	9/16/2022	1,950.00		007835		1,950.00
6025	YC COUNTY CLERK RECORDS MANAGE AUG CCRM	R	9/16/2022	1,950.00		007836		1,950.00
582	CRIMINAL JUSTICE PLANNING FUND AUG CJP/STATE FEES/	R	9/16/2022	5,906.68		007837		5,906.68
9553	DISTRICT CLERK RECORDS ARCHIVE AUG DCRA	R	9/16/2022	5.00		007838		5.00
6053	DISTRICT CLERK RECORDS MANAGEM AUG DCRM	R	9/16/2022	6.17		007839		6.17
599	JURY FUND JURY	R	9/16/2022	33.79		007840		33.79
482	YC GENERAL FUND AUG OFFICE FEES	R	9/16/2022	30,270.69		007841		30,270.69
3022	YC SPECIAL FUNDS AUG SP FEES	R	9/16/2022	2,117.46		007842		2,117.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	42,359.98	0.00	42,359.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	11	42,359.98	0.00	42,359.98
BANK: FEE3 TOTALS:	11	42,359.98	0.00	42,359.98

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10177	AUG AD VALOREM TAXES	H	9/19/2022	7,597.30		010177		7,597.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	7,597.30	0.00	7,597.30
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	7,597.30	0.00	7,597.30
BANK: FML3 TOTALS:	1	7,597.30	0.00	7,597.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-9291	YC HOSPITALIZATION INSURANCE GEN SEPT AMWINS INS ADJ	R	9/01/2022	49,817.34		009291		49,817.34
14152 I-202209012347	YULISA MARISOL URIAS YMURIAS DCCOMBLDG 5488	R	9/01/2022	150.00		009292		150.00
9093 I-202209012348	XTO ENERGY INC XTO DCCOMBLDG REFUND 5491	R	9/01/2022	350.00		009293		350.00
381 I-9294	PAYROLL ACCOUNT 09/06/22 PT PAYROLL TRANSFERS	R	9/02/2022	18,084.88		009294		18,084.88
4912 I-9295	YC CLEARING ACCOUNT GEN 9/6/22 AP TRANSFER CK	R	9/06/2022	148,989.48		009295		148,989.48
6489 I-202209082351	GABRIELA ORTEGA G ORTEGA YCPH 91	R	9/08/2022	150.00		009296		150.00
14114 I-202209082350	SABRINA VELASQUEZ S VELASQUEZ YCPH 79	R	9/08/2022	150.00		009297		150.00
363 I-9298	YC HOSPITALIZATION INSURANCE GEN SEPT BCBS INS ADJ	R	9/08/2022	16,178.28		009298		16,178.28
363 I-9299	YC HOSPITALIZATION INSURANCE GEN SEPT TRANSAMERICA INS ADJ	R	9/09/2022	110.80		009299		110.80
10647 I-YC SR CITIZEN	ROSA LOZANO ROSA LOZANO CANCELLATION	R	9/09/2022	700.00		009300		700.00
363 I-9301	YC HOSPITALIZATION INSURANCE GEN SEPT DEARBORN INS ADJ	R	9/09/2022	227.55		009301		227.55
13883 I-09132022	JONATHAN WAYNE CLAYTON PRISONER TRANSPORT	R	9/12/2022	150.00		009302		150.00
4912 I-202209122353	YC CLEARING ACCOUNT APTRFS 91222	R	9/12/2022	71,180.86		009303		71,180.86
11806 I-202209142358	SAN JUANITA MATA SJMATA PCOMBLDG 611204	R	9/14/2022	150.00		009304		150.00
13280 I-202209142359	ESMERALDA PANDO E PANDO PCOMBLDG 754993	R	9/14/2022	150.00		009305		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10143	CINDY TORRES							
I-202209152361	C TORRES DCBLDG 5496	R	9/15/2022	150.00		009306		150.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-202209152362	R GALLARDO/YCPH 63	R	9/15/2022	150.00		009307		150.00
381	PAYROLL ACCOUNT							
I-9308.1	GEN 9-19-22 Payroll	R	9/19/2022	10,938.65		009308		10,938.65
4912	YC CLEARING ACCOUNT							
I-202209192389	APTRFSFS 91922	R	9/19/2022	154,321.35		009309		154,321.35
10557	MARIA ESQUIVEL QUEZADA							
I-202209202394	MARIA ESQUIVEL YCPH 78	R	9/20/2022	250.00		009310		250.00
483	YC PREC 1,2,3,4,5							
I-YC-0025	YC-0025 CTIF	R	9/20/2022	223,740.90		009311		223,740.90
10942	ANGIE BURCIAGA							
I-202209212395	A BURCIAGA DCCOMMBLDG REFUND	R	9/21/2022	350.00		009312		350.00
14164	CAMERON PAIGE LIRA							
I-202209212396	CP LIRA YCPH 84	R	9/21/2022	150.00		009313		150.00
381	PAYROLL ACCOUNT							
I-9314.1	GENERAL 09/23/22 PAYROLL	R	9/23/2022	504,021.68		009314		504,021.68
1667	HOPE CORRALES							
I-202209232397	H CORRALES CROOM CANCELLATION	R	9/23/2022	75.00		009315		75.00
2856	ALICE GOMEZ							
I-949396	A GOMEZ CLUBROOM 949396	R	9/26/2022	25.00		009316		25.00
14120	KATARINA ARTEAGA							
I-202209262408	K ARTEAGA YCPH 83	R	9/26/2022	150.00		009317		150.00
14169	RAMONA GONZALES							
I-SR CITIZEN 62222	R GONZALES SR CITIZEN 9.24.22	R	9/26/2022	200.00		009318		200.00
11806	SAN JUANITA MATA							
I-5500	SAN JUANITA MATA/DCCOMBLDG 550	R	9/26/2022	150.00		009319		150.00
4912	YC CLEARING ACCOUNT							
I-202209262398	92622 APTRFSFS	R	9/26/2022	96,903.63		009320		96,903.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1994	PLAINS AIRPORT							
I-JE 120777	RAMP RFR 03 MAY-AUG 22	R	9/28/2022	634.30		009321		634.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	1,298,749.70	0.00	1,298,749.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	31	1,298,749.70	0.00	1,298,749.70
BANK: GEN3 TOTALS:	31	1,298,749.70	0.00	1,298,749.70

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482 I-202209012345	YC GENERAL FUND HI AUG INT	R	9/01/2022	693.17		005375		693.17
13373 I-5376	AMWINS GROUP BENEFITS, INC (TA INV #7476287 SEPT PREMIUM	R	9/01/2022	81,636.52		005376		81,636.52
13701 I-09/08/22	KATELYNN YOUNG HIF SEPT BCBS INS ADJ	R	9/08/2022	71.78		005377		71.78
5223 I-09/08/2022	TAC - HEALTH EMPLOYEE BENEFITS INV #29928202209 SEPT PREMIUM	R	9/08/2022	512,807.20		005378		512,807.20
105 I-09/09/22	YCH - YOAKUM COUNTY HOSPITAL HIF SEPT TRANSAMERICA INS ADJ	R	9/09/2022	31.98		005379		31.98
4314 I-09/09/22	WTMC - WEST TEXAS MEDICAL CENT HIF SEPT TRANSAMERIC INS ADJ	R	9/09/2022	28.81		005380		28.81
5623 I-09/09/22	TRANSAMERICA EMPLOYEE BENEFITS BILL ID #2504717145 SEPT PREMI	R	9/09/2022	10,328.85		005381		10,328.85
8253 I-09/09/22	MONICA ROMO HIF SEPT TRANSAMERIC INS ADJ	R	9/09/2022	8.04		005382		8.04
12805 I-9/9/22	METLIFE INV #73629052 SEPT PREMIUM	R	9/09/2022	19,580.73		005383		19,580.73
13701 I-9/9/22	KATELYNN YOUNG HIF SEPT METLIFE INS ADJ	R	9/09/2022	20.51		005384		20.51
482 I-9/9/22	YC GENERAL FUND HIF SEPT METLIFE INS ADJ	R	9/09/2022	140.46		005385		140.46
4314 I-9/9/22	WTMC - WEST TEXAS MEDICAL CENT HIF SEPT DEARBORN INS ADJ	R	9/09/2022	36.65		005386		36.65
5239 I-9/9/22	DEARBORN LIFE INSURANCE COMPAN SEPT PREMIUM	R	9/09/2022	8,952.97		005387		8,952.97

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		13	634,337.67	0.00	634,337.67
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	13	634,337.67	0.00	634,337.67
BANK: HI3 TOTALS:	13	634,337.67	0.00	634,337.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10061 I-12765	WELLS FARGO CORPORATE CARD HMH	H	9/12/2022	133.18		012765		133.18
11767 I-12803	HEALTHCARE FIRST HMH	H	9/19/2022	950.00		012803		950.00
6134 I-12804	PALMETTO GBA, LLC HMH	H	9/19/2022	2,140.51		012804		2,140.51
459 I-12805	YCH - YOAKUM COUNTY HOSPITAL HMH	H	9/19/2022	88.75		012805		88.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	3,312.44	0.00	3,312.44
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: HMH/3 TOTALS:	4	3,312.44	0.00	3,312.44
BANK: HMH/3 TOTALS:	4	3,312.44	0.00	3,312.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-73883	PAYROLL ACCOUNT HOS 09/08/22 PAYROLL TRNSF	H	9/07/2022	582,484.59		073883		582,484.59
363 I-74205	YC HOSPITALIZATION INSURANCE HOS SEPT AMWINS INS ADJ	H	9/01/2022	30,401.40		074205		30,401.40
13902 I-74206	8x8, INC. HOS	H	9/06/2022	3,360.72		074206		3,360.72
10410 I-74207	ADVANCED BUSINESS SOLUTIONS HOS	H	9/06/2022	302.50		074207		302.50
3655 I-74208	ALADDIN TEMP-RITE LLC HOS	H	9/06/2022	296.68		074208		296.68
13886 I-74209	STEVEN ANNA HOS	H	9/06/2022	1,200.00		074209		1,200.00
5725 I-74210	AQUAONE LLC HOS	H	9/06/2022	342.47		074210		342.47
13597 I-74211	ARAMARK UNIFORM SERVICES (AUS) HOS	H	9/06/2022	3,100.42		074211		3,100.42
568 I-74212	BAXTER HEALTHCARE CORP HOS	H	9/06/2022	165.20		074212		165.20
510 I-74213	BEN E KEITH COMPANY HOS	H	9/06/2022	1,578.02		074213		1,578.02
15 I-74214	BLAINE INDUSTRIAL SUPPLY HOS	H	9/06/2022	100.44		074214		100.44
3906 I-74215	CDW GOVERNMENT INC HOS	H	9/06/2022	79.91		074215		79.91
34 I-74216	CITY OF DENVER CITY HOS	H	9/06/2022	589.00		074216		589.00
942 I-74217	CONMED CORP HOS	H	9/06/2022	479.47		074217		479.47
4284 I-74218	COOPER SURGICAL, INC HOS	H	9/06/2022	279.32		074218		279.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8364 I-74219	COVIDIEN SALES, LLC HOS	H	9/06/2022	4,026.72		074219		4,026.72
6232 I-74220	CTSI HOS	H	9/06/2022	14,922.47		074220		14,922.47
39 I-74221	DC ACE HARDWARE HOS	H	9/06/2022	29.97		074221		29.97
8783 I-74222	DIRECTV, LLC HOS	H	9/06/2022	291.27		074222		291.27
11346 I-74223	DT INTERPRETING HOS	H	9/06/2022	50.00		074223		50.00
8032 I-74224	ELECTRACOM SUPPLY INC. HOS	H	9/06/2022	699.77		074224		699.77
10864 I-74225	EMR SUPPORT GROUP, LLC HOS	H	9/06/2022	8,500.00		074225		8,500.00
6824 I-74226	FEDEX HOS	H	9/06/2022	1,266.33		074226		1,266.33
10915 I-74227	FIRETROL PROTECTION SYSTEMS, I HOS	H	9/06/2022	1,336.00		074227		1,336.00
219 I-74228	GRAINGER HOS	H	9/06/2022	225.23		074228		225.23
13548 I-74229	HEARING SCREENING ASSOCIATES HOS	H	9/06/2022	138.03		074229		138.03
33 I-74230	HIGGINBOTHAM BROTHERS HOS	H	9/06/2022	89.37		074230		89.37
5793 I-74231	HOME DEPOT CREDIT SERVICE HOS	H	9/06/2022	2,998.72		074231		2,998.72
10747 I-74232	INTEGRA LIFESCIENCES CORP HOS	H	9/06/2022	347.71		074232		347.71
9027 I-74233	J & J HEALTHCARE SYSTEM, INC. HOS	H	9/06/2022	10,276.19		074233		10,276.19

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13899 I-74234	LAWRENCE RECRUITINGS SPECIALIS HOS	H	9/06/2022	10,917.50		074234		10,917.50
509 I-74235	MATHESON TRI-GAS HOS	H	9/06/2022	20,409.55		074235		20,409.55
12986 I-74236	MAYFIELD PAPER COMPANY, INC HOS	H	9/06/2022	180.19		074236		180.19
6021 I-74237	MCKESSON MEDICAL SURGICAL HOS	H	9/06/2022	1,021.82		074237		1,021.82
7938 I-74238	MEDLINE INDUSTRIES HOS	H	9/06/2022	12,609.93		074238		12,609.93
13222 I-74239	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	9/06/2022	2,220.00		074239		2,220.00
14112 I-74240	ALEXIA NUNEZ HOS	H	9/06/2022	792.00		074240		792.00
11040 I-74241	NXKEM USA, LLC HOS	H	9/06/2022	478.90		074241		478.90
7667 I-74242	OWENS & MINOR HOS	H	9/06/2022	2,322.00		074242		2,322.00
6913 I-74243	PARAMOUNT PRESS HOS	H	9/06/2022	55.00		074243		55.00
13795 I-74244	PRIME TIME HEALTHCARE HOS	H	9/06/2022	3,240.00		074244		3,240.00
13865 I-74245	SCOUT NURSE STAFFING, LLC HOS	H	9/06/2022	16,722.50		074245		16,722.50
2212 I-74246	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	9/06/2022	1,581.66		074246		1,581.66
13192 I-74247	STAPLES BUSINESS CREDIT HOS	H	9/06/2022	359.72		074247		359.72
4311 I-74248	STRYKER SALES, LLC HOS	H	9/06/2022	139.42		074248		139.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697 I-74249	TASCOSA OFFICE MACHINES, INC. HOS	H	9/06/2022	1,234.16		074249		1,234.16
13790 I-74250	TEXAS SELECT STAFFING LLC HOS	H	9/06/2022	7,167.00		074250		7,167.00
472 I-74251	THRIFTWAY FOODS HOS	H	9/06/2022	33.89		074251		33.89
13409 I-74252	VITALANT HOS	H	9/06/2022	5,946.52		074252		5,946.52
12833 I-74253	VIVIAL HOS	H	9/06/2022	52.95		074253		52.95
13163 I-74254	VYAIRE MEDICAL INC. HOS	H	9/06/2022	391.84		074254		391.84
681 I-74255	WAGNER SUPPLY COMPANY HOS	H	9/06/2022	1,326.00		074255		1,326.00
5584 I-74256	KINETIC BUSINESS BY WINDSTREAM HOS	H	9/06/2022	2,602.83		074256		2,602.83
524 I-74257	YCH - YOAKUM COUNTY HOSPITAL HOS	H	9/06/2022	2,431.84		074257		2,431.84
11319 I-74258	LISA YOCOM HOS	H	9/06/2022	150.94		074258		150.94
381 I-74259	PAYROLL ACCOUNT HOS 9/22/22 PAYROLL TRANSFER	H	9/20/2022	51,730.53		074259		51,730.53
13854 I-74262	ADVANCE CARE MANAGEMENT HOS	H	9/12/2022	7,684.76		074262		7,684.76
11966 I-74263	APPLIED MEDICAL HOS	H	9/12/2022	1,080.00		074263		1,080.00
5725 I-74264	AQUAONE LLC HOS	H	9/12/2022	528.48		074264		528.48
13597 I-74265	ARAMARK UNIFORM SERVICES (AUS) HOS	H	9/12/2022	1,893.52		074265		1,893.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11315 I-74266	JOSIE ARMENDARIS HOS	H	9/12/2022	39.38		074266		39.38
9763 I-74267	ASPEN SURGICAL PRODUCTS, INC. HOS	H	9/12/2022	111.09		074267		111.09
321 I-74268	AUTO-CHLOR SYSTEMS HOS	H	9/12/2022	96.90		074268		96.90
510 I-74269	BEN E KEITH COMPANY HOS	H	9/12/2022	1,912.64		074269		1,912.64
3805 I-74270	CARDINAL HEALTH 110 LLC HOS	H	9/12/2022	183.69		074270		183.69
2328 I-74271	CIVCO MEDICAL SOLUTIONS HOS	H	9/12/2022	57.00		074271		57.00
10840 I-74272	CLAIM MD HOS	H	9/12/2022	323.91		074272		323.91
6395 I-74273	COCA-COLA HOS	H	9/12/2022	457.64		074273		457.64
942 I-74274	CONMED CORP HOS	H	9/12/2022	331.60		074274		331.60
14154 I-74275	CONVERGINT TECHNOLOGIES HOS	H	9/12/2022	10,141.00		074275		10,141.00
1005 I-74276	CHRISTOPHER COTTON MD HOS	H	9/12/2022	6,527.65		074276		6,527.65
8364 I-74277	COVIDIEN SALES, LLC HOS	H	9/12/2022	2,862.50		074277		2,862.50
11316 I-74278	CRAIG W. CRAWFORD HOS	H	9/12/2022	5,500.00		074278		5,500.00
13725 I-74279	CSI:LUBBOCK HOS	H	9/12/2022	1,298.00		074279		1,298.00
6232 I-74280	CTSI HOS	H	9/12/2022	2,355.00		074280		2,355.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4096 I-74281	DURBIN & COMPANY LLP HOS	H	9/12/2022	4,171.00		074281		4,171.00
8032 I-74282	ELECTRACOM SUPPLY INC. HOS	H	9/12/2022	814.92		074282		814.92
4580 I-74283	EMPIRE PAPER CO HOS	H	9/12/2022	464.94		074283		464.94
14153 I-74285	FLATLAND HOS	H	9/12/2022	1,500.00		074285		1,500.00
6573 I-74286	SCOTT FRANKFATHER HOS	H	9/12/2022	8,670.15		074286		8,670.15
14079 I-74287	ANNA GONZALES HOS	H	9/12/2022	39.38		074287		39.38
48 I-74288	DENVER CITY PRESS HOS	H	9/12/2022	350.00		074288		350.00
219 I-74289	GRAINGER HOS	H	9/12/2022	624.36		074289		624.36
4970 I-74290	RHONDA GRIFFITHS HOS	H	9/12/2022	39.38		074290		39.38
33 I-74291	HIGGINBOTHAM BROTHERS HOS	H	9/12/2022	212.91		074291		212.91
13367 I-74292	HYLAND SOFTWARE INC HOS	H	9/12/2022	3,037.50		074292		3,037.50
9027 I-74293	J & J HEALTHCARE SYSTEM, INC. HOS	H	9/12/2022	2,981.50		074293		2,981.50
274 I-74294	JOHNSTONE SUPPLY HOS	H	9/12/2022	1,187.48		074294		1,187.48
14092 I-74295	JULIA JONES HOS	H	9/12/2022	657.25		074295		657.25
10673 I-74296	LEA COUNTY ELECTRIC HOS	H	9/12/2022	765.84		074296		765.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11689 I-74297	LUBBOCK HEART HOSPITAL HOS	H	9/12/2022	2,119.02		074297		2,119.02
11910 I-74298	NUTRITION SERVICES FOR RURAL C HOS	H	9/12/2022	875.00		074298		875.00
11651 I-74299	MARK HORNSBY ANESTHESIA SERVICE HOS	H	9/12/2022	70,000.00		074299		70,000.00
12986 I-74300	MAYFIELD PAPER COMPANY, INC HOS	H	9/12/2022	225.24		074300		225.24
11641 I-74301	MCKESSON DRUG COMPANY HOS	H	9/12/2022	5,827.40		074301		5,827.40
7938 I-74302	MEDLINE INDUSTRIES HOS	H	9/12/2022	14,666.37		074302		14,666.37
2454 I-74303	NATIONAL BUSINESS FURNITURE, L HOS	H	9/12/2022	495.42		074303		495.42
11630 I-74304	NUANCE COMMUNICATIONS, INC HOS	H	9/12/2022	143.00		074304		143.00
14112 I-74305	ALEXIA NUNEZ HOS	H	9/12/2022	264.00		074305		264.00
10903 I-74306	NUVODIA HOS	H	9/12/2022	248.00		074306		248.00
11092 I-74307	LYNDA ODOM HOS	H	9/12/2022	4,000.00		074307		4,000.00
6983 I-74308	OLYMPUS AMERICA INC HOS	H	9/12/2022	2,866.13		074308		2,866.13
6372 I-74309	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/12/2022	1,465.59		074309		1,465.59
7667 I-74310	OWENS & MINOR HOS	H	9/12/2022	34.62		074310		34.62
14053 I-74311	PRISTA CORPORATION HOS	H	9/12/2022	1,722.00		074311		1,722.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10716 I-74312	QUADIENT FINANCE USA HOS	H	9/12/2022	591.20		074312		591.20
7652 I-74313	SEMINOLE HOSPITAL DISTRICT - M HOS	H	9/12/2022	164.65		074313		164.65
2212 I-74314	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	9/12/2022	169.20		074314		169.20
2875 I-74315	STERIS CORPORATION HOS	H	9/12/2022	174.59		074315		174.59
1697 I-74316	TASCOSA OFFICE MACHINES, INC. HOS	H	9/12/2022	1,987.67		074316		1,987.67
11690 I-74317	TEXAS PHYSICICANS GROUP HS	H	9/12/2022	761.12		074317		761.12
13790 I-74318	TEXAS SELECT STAFFING LLC HOS	H	9/12/2022	3,482.00		074318		3,482.00
472 I-74319	THRIFTWAY FOODS HOS	H	9/12/2022	385.85		074319		385.85
403 I-74320	TAC - WORKER'S COMPENSATION FU HOS	H	9/12/2022	14,723.95		074320		14,723.95
13615 I-74321	UPDOX, LLC HOS	H	9/12/2022	1,320.00		074321		1,320.00
131 I-74322	VEXUS FIBER HOS	H	9/12/2022	133.69		074322		133.69
12833 I-74323	VIVIAL HOS	H	9/12/2022	165.95		074323		165.95
681 I-74324	WAGNER SUPPLY COMPANY HOS	H	9/12/2022	407.20		074324		407.20
10061 I-74325	WELLS FARGO CORPORATE CARD HOS	H	9/12/2022	5,719.23		074325		5,719.23
9092 I-74326	XODUS MEDICAL HOS	H	9/12/2022	770.23		074326		770.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-74327	YC HOSPITALIZATION INSURANCE HOS SEPT BCBS INS ADJ	H	9/09/2022	25,024.63		074327		25,024.63
363 I-74328	YC HOSPITALIZATION INSURANCE WTMC SEPT TRANSAMERICA INS ADJ	H	9/09/2022	28.81		074328		28.81
363 I-74329	YC HOSPITALIZATION INSURANCE HOS SEPT METLIFE INS ADJ	H	9/12/2022	41.02		074329		41.02
363 I-74330	YC HOSPITALIZATION INSURANCE HOS SEPT FT DEARBORN LIFE ADJ	H	9/12/2022	224.46		074330		224.46
13854 I-74331	ADVANCE CARE MANAGEMENT HOS	H	9/19/2022	15,760.72		074331		15,760.72
13886 I-74332	STEVEN ANNA HOS	H	9/19/2022	1,200.00		074332		1,200.00
5725 I-74333	AQUAONE LLC HOS	H	9/19/2022	153.50		074333		153.50
13597 I-74334	ARAMARK UNIFORM SERVICES (AUS) HOS	H	9/19/2022	4,417.48		074334		4,417.48
224 I-74335	AT&T HOS	H	9/19/2022	45.03		074335		45.03
568 I-74336	BAXTER HEALTHCARE CORP HOS	H	9/19/2022	59.68		074336		59.68
510 I-74337	BEN E KEITH COMPANY HOS	H	9/19/2022	2,538.99		074337		2,538.99
13467 I-74338	BIOMERIEUX HOS	H	9/19/2022	9,330.00		074338		9,330.00
84 I-74339	CANO PARTS & SERVICES HOS	H	9/19/2022	94.98		074339		94.98
3805 I-74340	CARDINAL HEALTH 110 LLC HOS	H	9/19/2022	83.76		074340		83.76
3906 I-74341	CDW GOVERNMENT INC HOS	H	9/19/2022	3,396.26		074341		3,396.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13920 I-74342	CHANGE HEALTHCARE HOS	H	9/19/2022	10,860.29		074342		10,860.29
36 I-74343	CITY OF PLAINS HOS	H	9/19/2022	137.75		074343		137.75
6232 I-74344	CTSI HOS	H	9/19/2022	10,500.99		074344		10,500.99
14065 I-74345	CYRANO SYSTEMS LLC HOS	H	9/19/2022	2,150.00		074345		2,150.00
39 I-74346	DC ACE HARDWARE HOS	H	9/19/2022	23.12		074346		23.12
6055 I-74347	DIALYSIS SERVICES OF WEST TEXA HOS	H	9/19/2022	568.78		074347		568.78
5204 I-74348	DIERSCHKE TURF LLC HOS	H	9/19/2022	675.00		074348		675.00
13001 I-74349	DOCTOR'S DATA, INC. HOS	H	9/19/2022	952.00		074349		952.00
8032 I-74350	ELECTRACOM SUPPLY INC. HOS	H	9/19/2022	380.98		074350		380.98
7392 I-74351	EMDS HOS	H	9/19/2022	42.34		074351		42.34
7085 I-74352	EMERGENCY STAFFING SOLUTIONS I HOS	H	9/19/2022	58,340.00		074352		58,340.00
6824 I-74353	FEDEX HOS	H	9/19/2022	323.80		074353		323.80
13306 I-74354	FIRST CHOICE BIOMEDICAL HOS	H	9/19/2022	156.80		074354		156.80
5416 I-74355	FIRST RESPONSE RESOURCES HOS	H	9/19/2022	105.00		074355		105.00
12093 I-74356	FISHER & PAYKEL HEALTHCARE, IN HOS	H	9/19/2022	810.69		074356		810.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396 I-74357	FISHER HEALTHCARE HOS	H	9/19/2022	771.19		074357		771.19
48 I-74358	DENVER CITY PRESS HOS	H	9/19/2022	340.80		074358		340.80
219 I-74359	GRAINGER HOS	H	9/19/2022	1,407.89		074359		1,407.89
12450 I-74360	GYNEX HOS	H	9/19/2022	931.83		074360		931.83
33 I-74361	HIGGINBOTHAM BROTHERS HHOS	H	9/19/2022	112.10		074361		112.10
9374 I-74362	IHM HOS	H	9/19/2022	18,930.11		074362		18,930.11
10747 I-74362	INTEGRA LIFESCIENCES CORP HOS	H	9/19/2022	2,022.15		074363		2,022.15
12827 I-74364	ISOLVED HCM HOS	H	9/19/2022	685.50		074364		685.50
9027 I-74365	J & J HEALTHCARE SYSTEM, INC. HOS	H	9/19/2022	4,166.19		074365		4,166.19
274 I-74366	JOHNSTONE SUPPLY HOS	H	9/19/2022	79.18		074366		79.18
2169 I-74367	LABCORP HOS	H	9/19/2022	25,355.70		074367		25,355.70
14157 I-74368	LABORIE HOS	H	9/19/2022	371.64		074368		371.64
13899 I-74369	LAWRENCE RECRUITINGS SPECIALIS HOS	H	9/19/2022	6,028.75		074369		6,028.75
14098 I-74370	LEONE REHAB RESOURCES, LLC HOS	H	9/19/2022	11,325.00		074370		11,325.00
5769 I-74371	LUKER PHARMACY MANAGEMENT HOS	H	9/19/2022	55,308.18		074371		55,308.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
509 I-74372	MATHESON TRI-GAS HOS	H	9/19/2022	1,954.17		074372		1,954.17
12986 I-74373	MAYFIELD PAPER COMPANY, INC HOS	H	9/19/2022	528.16		074373		528.16
6021 I-74374	MCKESSON MEDICAL SURGICAL HOS	H	9/19/2022	1,014.79		074374		1,014.79
13587 I-74375	MCRT SERVICES, LLC HOS	H	9/19/2022	53,000.00		074375		53,000.00
7938 I-74376	MEDLINE INDUSTRIES HOS	H	9/19/2022	19,019.15		074376		19,019.15
12657 I-74377	MEDSHARPS WEST LLC MEDSHARPS WEST LLC	H	9/19/2022	2,635.00		074377		2,635.00
13222 I-74378	MEDTECH 2U - MEDICAL TECHNOLOG HOOS	H	9/19/2022	2,160.00		074378		2,160.00
11088 I-74379	MILLENNIUM SURGICAL CORP HOS	H	9/19/2022	219.00		074379		219.00
13301 I-74380	MINERVA SURGICAL HOS	H	9/19/2022	12,666.00		074380		12,666.00
13170 I-74381	NEXTRUST, INC HOS	H	9/19/2022	19.95		074381		19.95
13977 I-74382	NOVA BIOMEDICAL HOS	H	9/19/2022	1,226.88		074382		1,226.88
11630 I-74383	NUANCE COMMUNICATIONS, INC HOS	H	9/19/2022	715.00		074383		715.00
10903 I-74384	NUVODIA HOS	H	9/19/2022	2,343.25		074384		2,343.25
11040 I-74385	NXKEM USA, LLC HOS	H	9/19/2022	320.69		074385		320.69
6983 I-74386	OLYMPUS AMERICA INC HOS	H	9/19/2022	1,297.70		074386		1,297.70

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
281 I-74387	ORKIN OF LUBBOCK HOS	H	9/19/2022	345.80		074387		345.80
6372 I-74388	ORTHO-CLINICAL DIAGNOSTICS HOS	H	9/19/2022	572.40		074388		572.40
7667 I-74389	OWENS & MINOR HOS	H	9/19/2022	962.88		074389		962.88
9324 I-74390	PERIGEN HOS	H	9/19/2022	9,727.69		074390		9,727.69
9953 I-74391	PHILIPS HEALTHCARE HOS	H	9/19/2022	1,825.00		074391		1,825.00
13795 I-74392	PRIME TIME HEALTHCARE HOS	H	9/19/2022	7,875.00		074392		7,875.00
51 I-74393	QUALITY TRUCK TIRES II, INC. HOS	H	9/19/2022	95.00		074393		95.00
10874 I-74394	RMP SERVICES LLC HOS	H	9/19/2022	1,278.92		074394		1,278.92
11076 I-74395	ANGELICA RODRIGUEZ HOS	H	9/19/2022	300.00		074395		300.00
2212 I-74396	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	9/19/2022	2,159.09		074396		2,159.09
13562 I-74397	SMITH POWER PRODUCTS INC HOS	H	9/19/2022	560.00		074397		560.00
2875 I-74398	STERIS CORPORATION hos	H	9/19/2022	287.30		074398		287.30
12773 I-74399	STERLING TALENT SOLUTIONS hos	H	9/19/2022	105.32		074399		105.32
1697 I-74400	TASCOSA OFFICE MACHINES, INC. HOS	H	9/19/2022	785.09		074400		785.09
13790 I-74401	TEXAS SELECT STAFFING LLC HOS	H	9/19/2022	6,999.02		074401		6,999.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472 I-74402	THRIFTWAY FOODS HOS	H	9/19/2022	176.72		074402		176.72
7896 I-74403	T-SYSTEM HOS	H	9/19/2022	1,336.76		074403		1,336.76
884 I-74404	UNITED AD LABEL HOS	H	9/19/2022	41.92		074404		41.92
13409 I-74405	VITALANT HOS	H	9/19/2022	7,346.20		074405		7,346.20
12833 I-74406	VIVIAL HOS	H	9/19/2022	106.60		074406		106.60
681 I-74407	WAGNER SUPPLY COMPANY HOS	H	9/19/2022	571.76		074407		571.76
167 I-74408	WATER PROCESSING HOS	H	9/19/2022	822.80		074408		822.80
5584 I-74409	KINETIC BUSINESS BY WINDSTREAM HOS	H	9/19/2022	2,509.98		074409		2,509.98
9002 I-74410	WTG FUELS INC HOS	H	9/19/2022	615.97		074410		615.97
89 I-74411	XCEL ENERGY HOS	H	9/19/2022	13,078.94		074411		13,078.94
9092 I-74412	XODUS MEDICAL HOS	H	9/19/2022	1,155.34		074412		1,155.34
3294 I-74413	66REED66 INC. CO THOMAS REED HOS	H	9/26/2022	5,453.21		074413		5,453.21
2742 I-74414	AIRGAS USA, LLC HOS	H	9/26/2022	1,077.93		074414		1,077.93
3655 I-74415	ALADDIN TEMP-RITE LLC HOS	H	9/26/2022	430.92		074415		430.92
13098 I-74416	ALLSCRIPTS HEALTHCARE, LLC HOS	H	9/26/2022	45,250.04		074416		45,250.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11481 I-74417	AMERICAN PROFICIENCY INSTITUTE HOS	H	9/26/2022	9,253.95		074417		9,253.95
5725 I-74418	AQUAONE LLC HOS	H	9/26/2022	294.00		074418		294.00
13597 I-74419	ARAMARK UNIFORM SERVICES (AUS) HOS	H	9/26/2022	3,155.50		074419		3,155.50
13555 I-74420	BECTON, DICKINSON AND COMPANY HOS	H	9/26/2022	2,917.84		074420		2,917.84
510 I-74421	BEN E KEITH COMPANY HOS	H	9/26/2022	2,325.71		074421		2,325.71
13126 I-74422	CANON MEDICAL SYSTEMS USA, INC HOS	H	9/26/2022	1,033.13		074422		1,033.13
3906 I-74423	CDW GOVERNMENT INC HOS	H	9/26/2022	278.38		074423		278.38
2328 I-74424	CIVCO MEDICAL SOLUTIONS HOS	H	9/26/2022	120.00		074424		120.00
13332 I-74425	CLEARFAST INC. HOS	H	9/26/2022	252.00		074425		252.00
8364 I-74426	COVIDIEN SALES, LLC HOS	H	9/26/2022	1,052.72		074426		1,052.72
11316 I-74427	CRAIG W. CRAWFORD HOS	H	9/26/2022	5,500.00		074427		5,500.00
6232 I-74428	CTSI HOS	H	9/26/2022	13,844.27		074428		13,844.27
8783 I-74429	DIRECTV, LLC HOS	H	9/26/2022	691.33		074429		691.33
11346 I-74430	DT INTERPRETING HOS	H	9/26/2022	50.00		074430		50.00
2407 I-74431	EMD MILLIPORE CORPORATION HOS	H	9/26/2022	2,446.20		074431		2,446.20

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580 I-74432	EMPIRE PAPER CO HOS	H	9/26/2022	287.82		074432		287.82
6824 I-74433	FEDEX HOS	H	9/26/2022	237.22		074433		237.22
12516 I-74434	FINTHRIVE TRANS UNION HEALTHC HOS	H	9/26/2022	410.31		074434		410.31
13306 I-74435	FIRST CHOICE BIOMEDICAL HOS	H	9/26/2022	2,125.00		074435		2,125.00
3396 I-74436	FISHER HEALTHCARE HOS	H	9/26/2022	314.48		074436		314.48
13856 I-74437	GOLDEN RULE HEALTHCARE, PLLC HOS	H	9/26/2022	25,000.00		074437		25,000.00
9161 I-74438	HEALTH CARE LOGISTICS, INC HOS	H	9/26/2022	60.39		074438		60.39
7709 I-74439	HEALTHCARE CODING & CONSULTING HOS	H	9/26/2022	5,972.63		074439		5,972.63
14075 I-74440	HEALTHSTREAM INC HOS	H	9/26/2022	4,245.69		074440		4,245.69
33 I-74441	HIGGINBOTHAM BROTHERS HOS	H	9/26/2022	1,005.39		074441		1,005.39
274 I-74442	JOHNSTONE SUPPLY HOS	H	9/26/2022	2,160.54		074442		2,160.54
14092 I-74443	JULIA JONES HOS	H	9/26/2022	3,367.10		074443		3,367.10
13899 I-74444	LAWRENCE RECRUITINGS SPECIALIS HOS	H	9/26/2022	11,890.00		074444		11,890.00
5769 I-74445	LUKER PHARMACY MANAGEMENT HOS	H	9/26/2022	59,513.38		074445		59,513.38
7938 I-74447	MEDLINE INDUSTRIES HOS	H	9/26/2022	17,039.77		074447		17,039.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14010 I-74448	NIHON KOHDEN AMERICA INC HOS	H	9/26/2022	1,403.04		074448		1,403.04
13108 I-74449	MARIA OLIVAREZ HOS	H	9/26/2022	20.63		074449		20.63
281 I-74450	ORKIN OF LUBBOCK HOS	H	9/26/2022	66.66		074450		66.66
14160 I-74451	PATTILLO, BROWN & HILL, LLP HOS	H	9/26/2022	83,000.00		074451		83,000.00
13795 I-74452	PRIME TIME HEALTHCARE HOS	H	9/26/2022	3,487.50		074452		3,487.50
6467 I-74453	CARMEN RAMOZ HOS	H	9/26/2022	39.38		074453		39.38
13545 I-74454	SHARED MEDICAL SERVICES INC. HOS	H	9/26/2022	6,384.00		074454		6,384.00
2212 I-74455	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	9/26/2022	6,199.02		074455		6,199.02
1697 I-74456	TASCOSA OFFICE MACHINES, INC. HOS	H	9/26/2022	687.34		074456		687.34
13790 I-74457	TEXAS SELECT STAFFING LLC HOS	H	9/26/2022	7,544.91		074457		7,544.91
14165 I-74458	TUSK ENTERPRISES LLC HOS	H	9/26/2022	2,646.00		074458		2,646.00
884 I-74459	UNITED AD LABEL HOS	H	9/26/2022	22.20		074459		22.20
11447 I-74460	WALLER, LANSDEN, DORTCH & DAVI HOS	H	9/26/2022	190.00		074460		190.00
5584 I-74461	KINETIC BUSINESS BY WINDSTREAM HOS	H	9/26/2022	78.77		074461		78.77
524 I-74462	YCH - YOAKUM COUNTY HOSPITAL HOS	H	9/26/2022	20,125.22		074462		20,125.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13306 I-74284	FIRST CHOICE BIOMEDICAL HOS	H	9/12/2022	2,632.99		091222		2,632.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	256	1,821,495.12	0.00	1,821,495.12
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	256	1,821,495.12	0.00	1,821,495.12
BANK: HOS3 TOTALS:	256	1,821,495.12	0.00	1,821,495.12

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST I-AUG 22 JPS INT AUG JPSTATE INT	R	9/01/2022	107.09		010316		107.09
482	YC GENERAL FUND I-10317 MENDOZA 2022 INCENTIVE PAY	H	9/06/2022	2,499.97		010317		2,499.97
4912	YC CLEARING ACCOUNT I-10318 JP STATE 9/6/22 AP TRANSFER CK	H	9/06/2022	36,204.00		010318		36,204.00
482	YC GENERAL FUND I-10319 SA3 SEPT SALARY SUPP	H	9/22/2022	2,051.11		010319		2,051.11
4912	YC CLEARING ACCOUNT I-202209262409 APTRSFS	H	9/26/2022	100.00		010320		100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	107.09	0.00	107.09
HAND CHECKS:	4	40,855.08	0.00	40,855.08
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	40,962.17	0.00	40,962.17
BANK: JPS3 TOTALS:	5	40,962.17	0.00	40,962.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JASON RAY GARCIA							
I-202204272030	MISCELLANEO	V	4/26/2022	80.00		010337		80.00
1	JASON RAY GARCIA	UNPOST						
M-CHECK	JASON RAY GARCIA	UNPOST V	9/20/2022			010337		80.00CR
1	CARLOS ESCALANTE							
I-202209152363	MISCELLANEO	H	9/15/2022	40.00		010422		40.00
1	JOEY MARTINEZ GUERRA							
I-202209152364	MISCELL	H	9/15/2022	40.00		010423		40.00
1	MARIA DELCARMEN CORTEZ							
I-202209152365	MISCE	H	9/15/2022	40.00		010424		40.00
1	VERONICA VALVERDE							
I-202209152366	MISCELLANEO	H	9/15/2022	40.00		010425		40.00
1	IDALIA DOMINGUEZ PALMA							
I-202209152367	MISCE	H	9/15/2022	40.00		010426		40.00
1	JORGE MARIN JR							
I-202209152368	MISCELLANEOUS	H	9/15/2022	40.00		010427		40.00
1	ROCKY HERNANDEZ TRINIDAD							
I-202209152369	MIS	H	9/15/2022	40.00		010428		40.00
1	JOANN GOMBAR							
I-202209152370	MISCELLANEOUS	H	9/15/2022	40.00		010429		40.00
1	AYDE AYALA							
I-202209152371	MISCELLANEOUS	H	9/15/2022	40.00		010430		40.00
1	ZACHERY ALAN CASTILLO							
I-202209152372	MISCEL	H	9/15/2022	40.00		010431		40.00
1	TINA HUDSON KING							
I-202209152373	MISCELLANEO	H	9/15/2022	40.00		010432		40.00
1	ROBERT ALAN BELL							
I-202209152374	MISCELLANEO	H	9/15/2022	40.00		010433		40.00
381	PAYROLL ACCOUNT							
I-10434.1	JURY 09/23/22 PAYROLL	R	9/23/2022	9,257.46		010434		9,257.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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**** T O T A L S ****

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,257.46	0.00	9,257.46
HAND CHECKS:	12	480.00	0.00	480.00
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 80.00CR	80.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	14	9,737.46	0.00	9,737.46
BANK: JURY3 TOTALS:	14	9,737.46	0.00	9,737.46

VENDOR SET: 01 Yoakum County

BANK: LAND3 YC LANDFILL

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10150	09/06/22 PT PAYROLL TRANSFER	R	9/02/2022	371.51		010150		371.51
4912	YC CLEARING ACCOUNT							
I-10151	LANDFILL 9/6/22 AP TRANSFER CK	R	9/06/2022	2,007.22		010151		2,007.22
4912	YC CLEARING ACCOUNT							
I-202209122356	APTRFS 91222	R	9/12/2022	3,391.95		010152		3,391.95
381	PAYROLL ACCOUNT							
I-10153	Landfill 9-19-2022	R	9/19/2022	371.51		010153		371.51
4912	YC CLEARING ACCOUNT							
I-202209192392	APTRFS	R	9/19/2022	1,243.77		010154		1,243.77
381	PAYROLL ACCOUNT							
I-10155	PAYROLL ACCOUNT	R	9/23/2022	21,492.32		010155		21,492.32
4912	YC CLEARING ACCOUNT							
I-202209262403	APTRFS	R	9/26/2022	651.18		010156		651.18

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		7	29,529.46	0.00	29,529.46
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	29,529.46	0.00	29,529.46
BANK: LAND3 TOTALS:	7	29,529.46	0.00	29,529.46

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10305	AUG AD VALOREM TAXES	H	9/19/2022	1,496.51		010305		1,496.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,496.51	0.00	1,496.51
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3TOTALS:	1	1,496.51	0.00	1,496.51
BANK: NHDS3 TOTALS:	1	1,496.51	0.00	1,496.51

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10241	P AIRPORT 9/6/22 TRANSFER CK	H	9/06/2022	687.96		010241		687.96
4912	YC CLEARING ACCOUNT							
I-202209262402	aptrsf	H	9/26/2022	279.32		010242		279.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	967.28	0.00	967.28
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	967.28	0.00	967.28
BANK: PA3 TOTALS:	2	967.28	0.00	967.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	9/19/2022	388.02		000000		388.02
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	9/23/2022	5,033.73		000000		5,033.73
11380	PLAINS STATE BANK FICA DEDUCTIONS	D	9/19/2022	1,815.72		000000		
	I-T4 9-19-22 PT MEDICARE DEDUCTIONS	D	9/19/2022	424.70		000000		2,240.42
11380	PLAINS STATE BANK FICA DEDUCTIONS	D	9/23/2022	8,952.32		000000		
	I-T4 9/23/22 MP 2 MEDICARE DEDUCTIONS	D	9/23/2022	2,093.62		000000		11,045.94
6422	CASHIER (TDCJ) ERS PRE-TAX INSURANCE DED	D	9/23/2022	3,721.93		000000		
	I-ERT9/23/22 MP 2 ERS/TAXABLE PAYROLL DEDUC	D	9/23/2022	144.73		000000		3,866.66
358	TCDRS - TEXAS COUNTY & DISTRICT RETIREMENT	D	9/15/2022	1,689.54		001218		
	I-RET08/08/22 PT2 RETIREMENT	D	9/15/2022	377.27		001218		
	I-RET08/11/22 HOS RETIREMENT	D	9/15/2022	73,975.55		001218		
	I-RET08/22/22 PT RETIREMENT	D	9/15/2022	2,082.86		001218		
	I-RET08/22/22PT2 RETIREMENT	D	9/15/2022	374.68		001218		
	I-RET08/25/22 HOS RETIREMENT	D	9/15/2022	74,903.63		001218		
	I-RET08/25/22 MP2 RETIREMENT	D	9/15/2022	13,644.51		001218		
	I-RET08/25/22 MPR RETIREMENT	D	9/15/2022	83,113.95		001218		250,161.99
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	9/05/2022	46.23		001219		46.23
11380	PLAINS STATE BANK FICA DEDUCTIONS	D	9/05/2022	198.08		001220		
	I-T4 09/05/22 PT2 MEDICARE DEDUCTIONS	D	9/05/2022	46.32		001220		244.40
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	9/06/2022	1,748.61		001221		1,748.61
11380	PLAINS STATE BANK FICA DEDUCTIONS	D	9/06/2022	3,465.82		001222		
	I-T4 09/06/22 PT MEDICARE DEDUCTIONS	D	9/06/2022	810.54		001222		4,276.36
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	9/08/2022	40,357.04		001225		40,357.04

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 09/08/22 HOS	FICA DEDUCTIONS	D	9/08/2022	45,009.52		001226		
I-T4 09/08/22 HOS	MEDICARE DEDUCTIONS	D	9/08/2022	10,955.40		001226		55,964.92
11379	PLAINS STATE BANK							
I-T1 09/19/22 PT2	WHT DEDUCTIONS	D	9/19/2022	83.91		001227		83.91
11380	PLAINS STATE BANK							
I-T3 09/19/22 PT2	FICA DEDUCTIONS	D	9/19/2022	210.32		001228		
I-T4 09/19/22 PT2	MEDICARE DEDUCTIONS	D	9/19/2022	49.18		001228		259.50
11379	PLAINS STATE BANK							
I-T1 9/22/22 HOS	WHT DEDUCTIONS	D	9/22/2022	39,657.69		001229		39,657.69
11380	PLAINS STATE BANK							
I-T3 9/22/22 HOS	FICA DEDUCTIONS	D	9/22/2022	44,806.62		001230		
I-T4 9/22/22 HOS	MEDICARE DEDUCTIONS	D	9/22/2022	10,892.98		001230		55,699.60
11379	PLAINS STATE BANK							
I-T1 09/23/22 MP	WHT DEDUCTIONS	D	9/23/2022	27,585.95		001231		27,585.95
11380	PLAINS STATE BANK							
I-T3 09/23/22 MP	FICA DEDUCTIONS	D	9/23/2022	48,752.26		001232		
I-T4 09/23/22 MP	MEDICARE DEDUCTIONS	D	9/23/2022	11,401.70		001232		60,153.96
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS509/23/22 MP	OAG#0011935557/F.RODRIGUEZ	D	9/23/2022	350.00		001233		350.00
482	YC GENERAL FUND							
I-202209012346	AUG PAYROLL INT	R	9/01/2022	1,165.84		083539		1,165.84
10298	UNITED FUND OF DENVER CITY							
I-UW 09/08/22 HOS	UNITED FUND DEDUCTION	R	9/08/2022	6.00		083568		6.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC09/08/22 HOS	PLC DUES	R	9/08/2022	115.00		083569		115.00
355	UNITED HERITAGE FEDERAL C							
I-CU109/08/22 HOS	CREDIT UNION/1ST PAYROLL	R	9/08/2022	50.00		083570		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 09/08/22 HOS	CREDIT UNION DEDUCTION	R	9/08/2022	5,373.50		083571		
I-YC109/08/22 HOS	CREDIT UNION DEDUCTION	R	9/08/2022	3,277.00		083571		8,650.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	I-WAR09/08/22 HOS		WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	9/08/2022	101.52	083572	101.52
467	I-MV 09/08/22 HOS		YCH - YOAKUM COUNTY HOSPITAL E PAYROLL DONATIONS	R	9/08/2022	2,518.46	083573	2,518.46
468	I-ACR09/08/22 HOS		YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	9/08/2022	2,072.97	083574	2,072.97
5635	I-CSA09/08/22 HOS		TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	9/08/2022	646.15	083575	646.15
8959	I-WTL09/08/22 HOS		WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	9/08/2022	1,010.00	083576	1,010.00
9264	I-CU309/08/22 HOS		WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	9/08/2022	1,574.15	083577	1,574.15
9870	I-FF 09/08/22 HOS		YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	9/08/2022	112.00	083578	112.00
10298	I-UW 9/22/22 HOS		UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	9/22/2022	6.00	083607	6.00
105	I-EF 9/22/22 HOS		YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	9/22/2022	1,456.83	083608	1,456.83
11852	I-NYL9/22/22 HOS		NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	9/22/2022	2,565.36	083609	2,565.36
13047	I-NFC9/22/22 HOS		NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	9/22/2022	101.70	083610	101.70
355	I-CU29/22/22 HOS		UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL	R	9/22/2022	50.00	083611	50.00
360	I-CU 9/22/22 HOS I-YC29/22/22 HOS		YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION CREDIT UNION DEDUCTION	R R	9/22/2022 9/22/2022	5,373.50 3,826.00	083612 083612	9,199.50
4314	I-WAR9/22/22 HOS		WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	9/22/2022	21.96	083613	21.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
467	I-MV 9/22/22 HOS		YCH - YOAKUM COUNTY HOSPITAL E PAYROLL DONATIONS	R	9/22/2022	2,443.46	083614	2,443.46
468	I-ACR9/22/22 HOS		YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	9/22/2022	1,880.98	083615	1,880.98
5192	I-AFL9/22/22 HOS		AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	9/22/2022	980.51	083616	980.51
5635	I-CSA9/22/22 HOS		TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	9/22/2022	646.15	083617	646.15
7494	I-YNA9/22/22 HOS		YCH - YOAKUM COUNTY HOSPITAL YCHNA DUES	R	9/22/2022	215.00	083618	215.00
8946	I-PL29/22/22 HOS		PRE-PAID LEGAL SERVICES, INC ID THEFT POLICY DEDUCTION	R	9/22/2022	53.80	083619	
	I-PPL9/22/22 HOS		ID THEFT POLICY DEDUCTION	R	9/22/2022	103.60	083619	157.40
8959	I-WTL9/22/22 HOS		WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	9/22/2022	10.00	083620	10.00
9264	I-CU39/22/22 HOS		WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	9/22/2022	1,799.15	083621	1,799.15
9870	I-FF 9/22/22 HOS		YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	9/22/2022	112.00	083622	112.00
11256	I-PLC09/23/22 MP		PLAINS LIFESTYLE CENTER PLC DUES	R	9/23/2022	315.00	083624	315.00
11852	I-NYL09/23/22 MP		NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	9/23/2022	2,096.20	083625	2,096.20
13047	I-NFC09/23/22 MP		NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	9/23/2022	1,027.15	083626	1,027.15
360	I-CU 09/23/22 MP		YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	9/23/2022	4,027.47	083627	4,027.47
468	I-ACR09/23/22 MP		YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	9/23/2022	150.00	083628	150.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	9/23/2022	1,704.30		083629		1,704.30
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	9/23/2022	135.00		083630		135.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	9/23/2022	2,301.00		083631		2,301.00
359	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMP DEDUCTIONS	R	9/26/2022	3,458.83		083632		3,458.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD09/08/22 HOS	GLH-AD&D	R	9/26/2022	516.46		083633		
I-ADD09/23/22 MP	GLH-AD&D	R	9/26/2022	312.49		083633		
I-CAF09/08/22 HOS	CANCER/FAMILY	R	9/26/2022	30.94		083633		
I-DC 09/23/22 MP	GUARDIAN/EMPLOYEE/CHILDREN	R	9/26/2022	845.46		083633		
I-DE 09/23/22 MP	GUARDIAN/EMPLOYEE	R	9/26/2022	849.16		083633		
I-DEP09/08/22 HOS	GLH-DEPENDENT	R	9/26/2022	492.09		083633		
I-DEP09/23/22 MP	GLH-DEPENDENT	R	9/26/2022	275.71		083633		
I-DF 09/23/22 MP	GUARDIAN/FAMILY	R	9/26/2022	2,944.25		083633		
I-DF109/08/22 HOS	DENTAL/FAMILY1	R	9/26/2022	2,061.15		083633		
I-DF29/22/22 HOS	DENTAL/FAMILY2	R	9/26/2022	2,060.80		083633		
I-DS 09/23/22 MP	GUARDIAN/SPOUSE	R	9/26/2022	1,252.56		083633		
I-E2 09/23/22 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	9/26/2022	32.78		083633		
I-E4 09/08/22 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	9/26/2022	24.30		083633		
I-E5 09/08/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2022	63.12		083633		
I-E5 09/23/22 MP	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2022	31.56		083633		
I-E6 09/23/22 MP	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2022	30.76		083633		
I-E6A09/08/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2022	30.76		083633		
I-E7 09/08/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2022	30.76		083633		
I-E8 09/08/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2022	578.38		083633		
I-E8 09/23/22 MP	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2022	473.22		083633		
I-E8 9/22/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	9/26/2022	157.74		083633		
I-F2 09/08/22 HOS	TLIC/FAMILY (2ND INCREASE)	R	9/26/2022	150.44		083633		
I-F2 09/23/22 MP	TLIC/FAMILY (2ND INCREASE)	R	9/26/2022	136.95		083633		
I-F3 09/08/22 HOS	TLIC/FAMILY (3RD INCREASE)	R	9/26/2022	36.78		083633		
I-F4 09/08/22 HOS	TLIC/FAMILY (4TH INCREASE)	R	9/26/2022	138.60		083633		
I-F5 09/08/22 HOS	TLIC/ASSURANCE (FAMILY)	R	9/26/2022	269.16		083633		
I-F5 09/23/22 MP	TLIC/ASSURANCE (FAMILY)	R	9/26/2022	269.16		083633		
I-F6 09/08/22 HOS	TLIC/ASSURANCE (FAMILY)	R	9/26/2022	43.80		083633		
I-F6 09/23/22 MP	TLIC/ASSURANCE (FAMILY)	R	9/26/2022	43.80		083633		
I-F6A09/08/22 HOS	TLIC/ASSURANCE (FAMILY)	R	9/26/2022	43.80		083633		
I-F7 09/08/22 HOS	TLIC/ASSURANCE (FAMILY)	R	9/26/2022	219.15		083633		
I-F7 09/23/22 MP	TLIC/ASSURANCE (FAMILY)	R	9/26/2022	43.83		083633		
I-F8 09/08/22 HOS	TLIC/ASSURANCE (FAMILY)	R	9/26/2022	2,510.08		083633		
I-F8 09/23/22 MP	TLIC/ASSURANCE (FAMILY)	R	9/26/2022	1,989.12		083633		
I-F8 9/22/22 HOS	TLIC/ASSURANCE (FAMILY)	R	9/26/2022	94.72		083633		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GC 09/08/22 HOS	GOLD/CHILDREN EMPLOYER	R	9/26/2022	8,194.20		083633		
I-GC 9/22/22 HOS	GOLD/CHILDREN EMPLOYER	R	9/26/2022	8,877.05		083633		
I-GCH09/08/22 HOS	GOLD/CHILDREN	R	9/26/2022	2,048.52		083633		
I-GCH9/22/22 HOS	GOLD/CHILDREN	R	9/26/2022	2,219.23		083633		
I-GE 09/08/22 HOS	GOLD/FAMILY EMPLOYER	R	9/26/2022	5,166.72		083633		
I-GE 9/22/22 HOS	GOLD/FAMILY EMPLOYER	R	9/26/2022	5,166.72		083633		
I-GEM09/08/22 HOS	GOLD/EMPLOYEE	R	9/26/2022	1,291.68		083633		
I-GEM9/22/22 HOS	GOLD/EMPLOYEE	R	9/26/2022	1,291.68		083633		
I-GF 09/08/22 HOS	GOLD/FAMILY EMPLOYER	R	9/26/2022	9,526.68		083633		
I-GF 9/22/22 HOS	GOLD/FAMILY EMPLOYER	R	9/26/2022	9,526.68		083633		
I-GFA09/08/22 HOS	GOLD/FAMILY	R	9/26/2022	2,381.67		083633		
I-GFA9/22/22 HOS	GOLD/FAMILY	R	9/26/2022	2,381.67		083633		
I-GS 09/08/22 HOS	GOLD/SPOUSE EMPLOYER	R	9/26/2022	4,396.75		083633		
I-GS 9/22/22 HOS	GOLD/SPOUSE EMPLOYER	R	9/26/2022	4,396.75		083633		
I-GSP09/08/22 HOS	GOLD/SPOUSE	R	9/26/2022	1,099.20		083633		
I-GSP9/22/22 HOS	GOLD/SPOUSE	R	9/26/2022	1,099.20		083633		
I-HC 09/23/22 MP	HOSP/CHILDREN	R	9/26/2022	15,440.48		083633		
I-HDC09/08/22 HOS	DENTAL/CHILDREN	R	9/26/2022	1,421.91		083633		
I-HDC9/22/22 HOS	DENTAL/CHILDREN	R	9/26/2022	1,383.48		083633		
I-HDE09/08/22 HOS	DENTAL/EMPLOYEE ONLY	R	9/26/2022	800.17		083633		
I-HDE9/22/22 HOS	DENTAL/EMPLOYEE ONLY	R	9/26/2022	849.16		083633		
I-HDS09/08/22 HOS	DENTAL/SPOUSE	R	9/26/2022	515.76		083633		
I-HDS9/22/22 HOS	DENTAL/SPOUSE	R	9/26/2022	515.76		083633		
I-HE 09/23/22 MP	HOSP/EMPLOYEE	R	9/26/2022	35,068.32		083633		
I-HF 09/23/22 MP	HOSP/FAMILY	R	9/26/2022	69,582.08		083633		
I-HFA09/23/22 MP	HOSP/FAMILY	R	9/26/2022	13,440.00		083633		
I-HI 09/23/22 MP	HOSPITALIZATION	R	9/26/2022	3,240.00		083633		
I-HL 09/08/22 HOS	BCBS LIFE	R	9/26/2022	1,054.61		083633		
I-HL 09/23/22 MP	BCBS LIFE	R	9/26/2022	621.12		083633		
I-HL209/08/22 HOS	BCBS LIFE 70 YRS AND OLDER	R	9/26/2022	6.48		083633		
I-HL209/23/22 MP	BCBS LIFE 70 YRS AND OLDER	R	9/26/2022	12.96		083633		
I-HS 09/23/22 MP	HOSP/SPOUSE	R	9/26/2022	39,716.60		083633		
I-HSP09/23/22 MP	HOSP/SPOUSE	R	9/26/2022	7,700.00		083633		
I-HVC09/08/22 HOS	VISION/CHILDREN	R	9/26/2022	243.44		083633		
I-HVC9/22/22 HOS	VISION/CHILDREN	R	9/26/2022	236.28		083633		
I-HVE09/08/22 HOS	VISION/EMPLOYEE	R	9/26/2022	183.92		083633		
I-HVE9/22/22 HOS	VISION/EMPLOYEE	R	9/26/2022	196.46		083633		
I-HVS09/08/22 HOS	VISION/SPOUSE	R	9/26/2022	98.42		083633		
I-HVS9/22/22 HOS	VISION/SPOUSE	R	9/26/2022	98.42		083633		
I-IC209/08/22 HOS	ICU/2003	R	9/26/2022	723.44		083633		
I-IC209/23/22 MP	ICU/2003	R	9/26/2022	456.30		083633		
I-IC29/22/22 HOS	ICU/2003	R	9/26/2022	26.16		083633		
I-ICU09/08/22 HOS	ICU	R	9/26/2022	110.74		083633		
I-ICU09/23/22 MP	ICU	R	9/26/2022	48.14		083633		
I-L 09/08/22 HOS	GLH-LIFE	R	9/26/2022	3,072.80		083633		
I-L 09/23/22 MP	GLH-LIFE	R	9/26/2022	1,985.53		083633		
I-S3 09/08/22 HOS	TLIC/SPOUSE (3RD INCREASE)	R	9/26/2022	48.07		083633		
I-S3 09/23/22 MP	TLIC/SPOUSE (3RD INCREASE)	R	9/26/2022	48.07		083633		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S5 09/08/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	9/26/2022	119.10		083633		
I-S5 09/23/22 MP	TLIC/ASSURANCE (SPOUSE)	R	9/26/2022	39.70		083633		
I-S6009/08/22 HOS	TLIC/SPOUSE-6(OTHER)	R	9/26/2022	94.53		083633		
I-S6A09/23/22 MP	TLIC/ASSURANCE (SPOUSE)	R	9/26/2022	38.77		083633		
I-S7 09/08/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	9/26/2022	38.77		083633		
I-SC 09/08/22 HOS	SILVER/CHILDREN EMPLOYER	R	9/26/2022	20,263.75		083633		
I-SC 9/22/22 HOS	SILVER/CHILDREN EMPLOYER	R	9/26/2022	20,263.75		083633		
I-SCH09/08/22 HOS	SILVER/CHILDREN	R	9/26/2022	3,575.99		083633		
I-SCH9/22/22 HOS	SILVER/CHILDREN	R	9/26/2022	3,575.99		083633		
I-SE 09/08/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	9/26/2022	13,423.08		083633		
I-SE 9/22/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	9/26/2022	14,236.60		083633		
I-SEM09/08/22 HOS	SILVER/EMPLOYEE	R	9/26/2022	2,368.74		083633		
I-SEM9/22/22 HOS	SILVER/EMPLOYEE	R	9/26/2022	2,512.30		083633		
I-SF 09/08/22 HOS	SILVER/FAMILY EMPLOYER	R	9/26/2022	40,073.59		083633		
I-SF 9/22/22 HOS	SILVER/FAMILY EMPLOYER	R	9/26/2022	40,073.59		083633		
I-SFA09/08/22 HOS	SILVER/FAMILY	R	9/26/2022	7,071.81		083633		
I-SFA9/22/22 HOS	SILVER/FAMILY	R	9/26/2022	7,071.81		083633		
I-SP409/23/22 MP	TLIC/SINGLE PARENT (4TH)	R	9/26/2022	29.00		083633		
I-SP509/08/22 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	9/26/2022	112.53		083633		
I-SP509/23/22 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	9/26/2022	75.17		083633		
I-SP709/08/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	9/26/2022	36.62		083633		
I-SP809/08/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	9/26/2022	677.58		083633		
I-SP809/23/22 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	9/26/2022	147.30		083633		
I-SS 09/08/22 HOS	SILVER/SPOUSE EMPLOYER	R	9/26/2022	12,596.78		083633		
I-SS 9/22/22 HOS	SILVER/SPOUSE EMPLOYER	R	9/26/2022	11,697.01		083633		
I-SSP09/08/22 HOS	SILVER/SPOUSE	R	9/26/2022	2,223.06		083633		
I-SSP9/22/22 HOS	SILVER/SPOUSE	R	9/26/2022	2,064.27		083633		
I-VC 09/23/22 MP	VISION EMPLOYEE/CHILDREN	R	9/26/2022	143.20		083633		
I-VE 09/23/22 MP	VISION/EMPLOYEE	R	9/26/2022	234.08		083633		
I-VF 09/23/22 MP	VISION/FAMILY	R	9/26/2022	499.18		083633		
I-VF109/08/22 HOS	VISION/FAMILY1	R	9/26/2022	419.95		083633		
I-VF29/22/22 HOS	VISON/FAMILY2	R	9/26/2022	419.58		083633		
I-VS 09/23/22 MP	VISION/SPOUSE	R	9/26/2022	224.96		083633		493,535.46
6406	YC FLEX ACCOUNT							
I-FPM09/23/22 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	9/26/2022	1,384.99		083641		
I-FPM9-19-22 PT	FLEXPLAN MEDICAL DEDUCTIONS	R	9/26/2022	92.36		083641		
I-FPM9/22/22 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	9/26/2022	1,316.67		083641		2,794.02
9857	SECURITY BENEFIT							
I-45709/08/22 HOS	DEFERRED COMP DEDUCTIONS	R	9/26/2022	650.00		083642		
I-4579/22/22 HOS	DEFERRED COMP DEDUCTIONS	R	9/26/2022	650.00		083642		
I-SB 09/08/22 HOS	DEFERRED COMP DEDUCTIONS	R	9/26/2022	325.00		083642		
I-SB 09/23/22 MP	DEFERRED COMP DEDUCTIONS	R	9/26/2022	1,250.00		083642		
I-SB 9/22/22 HOS	DEFERRED COMP DEDUCTIONS	R	9/26/2022	325.00		083642		3,200.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		40	554,413.02	0.00	554,413.02
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		19	559,164.93	0.00	559,164.93
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	59	1,113,577.95	0.00	1,113,577.95
BANK: PCA3 TOTALS:	59	1,113,577.95	0.00	1,113,577.95

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-202209122357	YC CLEARING ACCOUNT APTRSFS 91222	R	9/12/2022	82,347.20		010208		82,347.20
4912 I-202209262404	YC CLEARING ACCOUNT APTRSFS	H	9/26/2022	16,175.00		010339		16,175.00
4912 I-202209192393	YC CLEARING ACCOUNT APTRSFS	H	9/19/2022	4,564.66		010340		4,564.66

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	82,347.20	0.00	82,347.20
HAND CHECKS:		2	20,739.66	0.00	20,739.66
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	3	103,086.86	0.00	103,086.86
BANK: PI3 TOTALS:	3	103,086.86	0.00	103,086.86

VENDOR SET: 01 Yoakum County
BANK: PRCT3 R&B PRECINCTS
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-4069.1	PAYROLL ACCOUNT 09/06/22 PT PAYROLL TRANSFER	R	9/02/2022	14,715.01		004069		14,715.01
4912 I-4070	YC CLEARING ACCOUNT PRCT 9/6/22 AP TRANSFER CK	R	9/06/2022	90,227.53		004070		90,227.53
4912 I-202209122354	YC CLEARING ACCOUNT APTRSFS 91222	R	9/12/2022	31,975.73		004071		31,975.73
381 I-4072	PAYROLL ACCOUNT Prct 9-19-22 Payroll	R	9/19/2022	6,050.74		004072		6,050.74
4912 I-202209192390	YC CLEARING ACCOUNT APTRASFS 91922	R	9/19/2022	172,980.39		004073		172,980.39
381 I-4074	PAYROLL ACCOUNT PRCT 09/23/22 PAYROLL	R	9/23/2022	135,883.81		004074		135,883.81
4912 I-202209262399	YC CLEARING ACCOUNT APTRSFS	R	9/26/2022	7,801.99		004075		7,801.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	459,635.20	0.00	459,635.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3TOTALS:	7	459,635.20	0.00	459,635.20
BANK: PRCT3 TOTALS:	7	459,635.20	0.00	459,635.20

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10141	AUG AD VALOREM TAXES	H	9/19/2022	1,127.09		010141		1,127.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,127.09	0.00	1,127.09
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	1,127.09	0.00	1,127.09
BANK: R&B3 TOTALS:	1	1,127.09	0.00	1,127.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-10023	YC CLEARING ACCOUNT SPEC FUND 9/6/22 AP TRANSFER	R	9/06/2022	250.00		010023		250.00
4912 I-202209122355	YC CLEARING ACCOUNT APTRSFS	R	9/12/2022	783.37		010024		783.37
4912 I-202209192391	YC CLEARING ACCOUNT SF APTRSFS 235	R	9/19/2022	170.01		010025		170.01

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	1,203.38	0.00	1,203.38
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	3	1,203.38	0.00	1,203.38
BANK: SF3 TOTALS:	3	1,203.38	0.00	1,203.38
REPORT TOTALS:	768	7,057,765.80	0.00	7,057,765.80

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2022 THRU 9/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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