

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
C-CHECK	YC CLEARING ACCOUNT	VOIDED	V 2/07/2022			004003		11,298.44CR
12805	METLIFE							
C-CHECK	METLIFE	VOIDED	V 2/08/2022			005280		19,487.36CR
C-CHECK	VOID CHECK		V 2/16/2022			005284		
C-CHECK	VOID CHECK		V 2/16/2022			005285		
3473	TERRY COUNTY SHERIFF'S DEPARTM							
C-CHECK	TERRY COUNTY SHERIFF'S DVOIDED	V	2/14/2022			007741		6.12CR
9156	JESENIA ROMO							
C-CHECK	JESENIA ROMO	VOIDED	V 2/03/2022			009118		150.00CR
2758	ROSIE GALLARDO - MARY ROSE GAL							
C-CHECK	ROSIE GALLARDO - MARY ROVOIDED	V	2/08/2022			009126		25.00CR
C-CHECK	VOID CHECK		V 2/24/2022			082682		
C-CHECK	VOID CHECK		V 2/24/2022			082683		
C-CHECK	VOID CHECK		V 2/24/2022			082684		
C-CHECK	VOID CHECK		V 2/24/2022			082685		
C-CHECK	VOID CHECK		V 2/24/2022			082686		
C-CHECK	VOID CHECK		V 2/24/2022			082687		
C-CHECK	VOID CHECK		V 2/24/2022			082688		
C-CHECK	VOID CHECK		V 2/07/2022			093557		
C-CHECK	VOID CHECK		V 2/07/2022			093559		
C-CHECK	VOID CHECK		V 2/07/2022			093561		
C-CHECK	VOID CHECK		V 2/07/2022			093568		
C-CHECK	VOID CHECK		V 2/07/2022			093575		
C-CHECK	VOID CHECK		V 2/07/2022			093576		
C-CHECK	VOID CHECK		V 2/07/2022			093577		
C-CHECK	VOID CHECK		V 2/15/2022			093627		
C-CHECK	VOID CHECK		V 2/18/2022			093654		
C-CHECK	VOID CHECK		V 2/18/2022			093705		
C-CHECK	VOID CHECK		V 2/18/2022			093706		
C-CHECK	VOID CHECK		V 2/18/2022			093707		
C-CHECK	VOID CHECK		V 2/18/2022			093708		
C-CHECK	VOID CHECK		V 2/18/2022			093718		
5525	ESTEFANA A MENDOZA							
C-CHECK	ESTEFANA A MENDOZA	VOIDED	V 2/28/2022			093737		275.00CR
C-CHECK	VOID CHECK		V 2/28/2022			093747		
C-CHECK	VOID CHECK		V 2/28/2022			093748		
C-CHECK	VOID CHECK		V 2/28/2022			093749		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	32 VOID DEBITS	0.00		
	VOID CREDITS	31,241.92CR	31,241.92CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	32	31,241.92CR	0.00	0.00
BANK: * TOTALS:	32	31,241.92CR	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202202151834	JAN AD VALOREM TAXES	R	2/15/2022	350,083.25		004190		350,083.25
482	YC GENERAL FUND							
I-202202151830	JAN AD VALOREM TAXES	R	2/15/2022	7,685,711.02		004191		7,685,711.02
580	FARM MARKET LATERAL ROAD							
I-202202151833	JAN AD VALOREM TAXES	R	2/15/2022	1,772,211.05		004192		1,772,211.05
598	PERMANENT IMPROVEMENT							
I-202202151832	JAN AD VALOREM TAXES	R	2/15/2022	494,653.92		004193		494,653.92
599	JURY FUND							
I-202202151831	JAN AD VALOREM TAXES	R	2/15/2022	22,738.92		004194		22,738.92
600	ROAD & BRIDGE FUND							
I-202202151835	JAN AD VALOREM TAXES	R	2/15/2022	257,655.20		004195		257,655.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	10,583,053.36	0.00	10,583,053.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	10,583,053.36	0.00	10,583,053.36
BANK: ADV3 TOTALS:	6	10,583,053.36	0.00	10,583,053.36

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1482	YC GENERAL FUND							
I-202202011806	JAN CLRG INT	R	2/01/2022	72.10		093530		72.10
10514	MARIA CORTEZ							
I-02012022	UPS POSTAGE	R	2/07/2022	39.66		093531		
I-JAN 2022	DEPOSIT, INVOICES, TIME SHEETS	R	2/07/2022	74.08		093531		113.74
10721	J & J FARM SUPPLY							
I-127018	PROPANE CYLINDER	R	2/07/2022	6.99		093532		
I-127020	WATER TOWER PARTS	R	2/07/2022	11.16		093532		
I-127449	PVC ADAPTER	R	2/07/2022	3.87		093532		
I-127752	DISCONNECT TERMINAL	R	2/07/2022	1.99		093532		
I-128055	TARPAULIN, 12 FT	R	2/07/2022	17.99		093532		42.00
10929	CHEM-AQUA							
I-7657514	WATER TREATMENT PROGRAM JAN	R	2/07/2022	200.00		093533		200.00
11063	QUADIENT FINANCE USA, INC							
I-01/22 PPLN01	POSTAGE	R	2/07/2022	1,021.21		093534		1,021.21
11325	OLIBAS LAW FIRM, PLLC							
I-10377 NOV - JAN	ITIO FLORES CHILDREN	R	2/07/2022	300.00		093535		300.00
11665	J & J FARM SUPPLY							
I-126703	TANK BUNG	R	2/07/2022	13.49		093536		
I-127010	PIPE INSULATOR	R	2/07/2022	17.96		093536		
I-127104	50# DRYCLAY	R	2/07/2022	42.48		093536		
I-127335	RED SHOP TOWEL	R	2/07/2022	9.98		093536		
I-127388	VALVE BOX, SHOP TOWEL	R	2/07/2022	28.14		093536		
I-127724	KEYS	R	2/07/2022	11.94		093536		
I-127966	QUALITY DEF 55/1^	R	2/07/2022	289.99		093536		
I-127984	BACKFLOW PREVENTER	R	2/07/2022	2.58		093536		416.56
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202112-1	DECEMBER 2021	R	2/07/2022	75.00		093537		
I-772455-202201-1	JANUARY 2022	R	2/07/2022	75.00		093537		150.00
12302	HARRELL'S LLC							
I-01551858	SPECTICLE FLO	R	2/07/2022	1,730.00		093538		
I-01551860	PH BUFFER	R	2/07/2022	223.92		093538		
I-01587165	23-0-0 A TURF POLYON	R	2/07/2022	4,896.26		093538		6,850.18

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12754	J & J FARM SUPPLY							
I-126881	WD-40, SHOP TOWEL, PIPE WRCH	R	2/07/2022	138.96		093540		138.96
12978	LAKOTA SERVICES LLC							
I-4983	EXTINGUISHER SERVICES	R	2/07/2022	2,920.00		093541		2,920.00
13311	CITY TELE-COIN COMPANY, INC.							
I-27772	CALLING CARDS	R	2/07/2022	829.68		093542		829.68
13562	SMITH POWER PRODUCTS INC							
I-513772	SERVICE JAIL GENERATOR	R	2/07/2022	1,315.00		093543		1,315.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10357994	CH INTERNET/JAIL INTERNET	R	2/07/2022	1,756.50		093544		1,756.50
13961	RESOUND NETWORKS LLC							
I-371459	FEB INTERNET	R	2/07/2022	159.15		093545		159.15
14018	WORKQUEST							
I-PINV0190698	PO# 22058368, BLOOD ALCOH TEST	R	2/07/2022	65.00		093546		65.00
167	WATER PROCESSING							
I-64013310	FEB CH RO RENTAL	R	2/07/2022	104.00		093547		
I-64013349	FEB JAIL RO RENTAL	R	2/07/2022	65.00		093547		
I-64013368	FEB YC PARK RO RENTAL	R	2/07/2022	69.45		093547		238.45
1760	MICROMARKETING LLC							
I-876481	CRIMINAL MISCHIEF CD	R	2/07/2022	35.00		093548		35.00
1768	US FOODS, INC.							
I-4636632	HAIRNET/FOOD	R	2/07/2022	590.94		093549		590.94
239	LUBBOCK GRADER BLADE, INC.							
I-75043	SIGN	R	2/07/2022	400.00		093550		
I-75079	YC PARK SIGNS	R	2/07/2022	630.00		093550		
I-75094	NO PARKING SIGNS/KEEP OFF SIGN	R	2/07/2022	117.00		093550		1,147.00
265	DC QUALITY AIR							
I-6793	HEATER IN WEIGHT ROOM	R	2/07/2022	115.00		093551		115.00
288	RUSTY'S WEIGH, INC							

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33	HIGGINBOTHAM BROTHERS							
I-1202809/7	BULB FLUOR	R	2/07/2022	44.95		093553		
I-120842/7	ELBOW FIT	R	2/07/2022	81.91		093553		
I-120880/7	PAINT AND BRUSHES	R	2/07/2022	62.97		093553		
I-120881/7	LUMBER - POOL	R	2/07/2022	162.87		093553		
I-120894/7	BIT, GLASS AND TILE	R	2/07/2022	20.98		093553		
I-121094/7	ICEMELT FOR CLINIC & SO	R	2/07/2022	53.97		093553		
I-121102/7	ELECTRIC HEATER, TAPE, SIGN	R	2/07/2022	97.03		093553		
I-573744	ROPE, MARKING PAINT, DUCT TAPE	R	2/07/2022	369.97		093553		894.65
339	NELSON PHARMACY							
I-3939 JAN 2022	MARTINEZ, H	R	2/07/2022	9.00		093554		9.00
34	CITY OF DENVER CITY							
I-APR - DEC 2021	DC AIRPORT EXPENDITURES	R	2/07/2022	12,207.90		093555		12,207.90
36	CITY OF PLAINS							
I-01-0020-00.121521	SWIMMING POOL	R	2/07/2022	59.00		093556		
I-01-2610-00.121521	LITTLE LEAGUE	R	2/07/2022	52.74		093556		
I-01-2660-00.121521	SHOW BARN	R	2/07/2022	251.28		093556		
I-01-2830-00.121521	OLD CLINIC	R	2/07/2022	237.91		093556		
I-01-2860-00.121521	OLD CLINIC	R	2/07/2022	34.00		093556		
I-01-3480-00.121521	PROBATION OFFICE	R	2/07/2022	209.63		093556		
I-01-3710-01.121521	EXTENSION OFFICE	R	2/07/2022	77.74		093556		
I-01-3750-00.121521	YOUTH CENTER	R	2/07/2022	90.24		093556		
I-01-3760-00.121521	COURTHOUSE	R	2/07/2022	1,049.16		093556		
I-01-3780-00.121521	OLD COURTHOUSE LIBRARY	R	2/07/2022	763.18		093556		
I-02-1200-00.121521	BARN - PRECINCT 4	R	2/07/2022	642.43		093556		
I-02-1250-00.121521	PRECINCT 4	R	2/07/2022	34.00		093556		
I-02-1760-00.121521	COMMUNITY CENTER	R	2/07/2022	187.25		093556		
I-03-2045-00.012822	NEW JAIL GAS METER	R	2/07/2022	722.27		093556		
I-03-2045-00.121521	JAIL	R	2/07/2022	203.96		093556		
I-03-2046-00.121521	JAIL	R	2/07/2022	799.02		093556		
I-03-2170-00.121521	BARN - PRECINCT 3	R	2/07/2022	576.81		093556		5,990.62
37	WILLIS AUTO & TIRES							
I-63018	ANTI FREEZE	R	2/07/2022	82.99		093558		
I-63031	FLAT REPAIR	R	2/07/2022	22.50		093558		
I-63078	OIL & AIR FILTERS	R	2/07/2022	94.37		093558		
I-63079	WRENCH	R	2/07/2022	33.30		093558		
I-63081	STATE INSPECTION	R	2/07/2022	7.00		093558		

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I-63155	VEHICLE INSPECTION/BLADE	R	2/07/2022	28.98		093558		
I-63156	LAMP	R	2/07/2022	13.78		093558		
I-63158	VEHICLE INSPECTION	R	2/07/2022	14.00		093558		
I-63160	VEHICLE INSPECTIONS	R	2/07/2022	14.00		093558		
I-63161	VEHICLE INSPECTION	R	2/07/2022	7.00		093558		844.57
39	DC ACE HARDWARE							
C-234011	RETURN PARTS	R	2/07/2022	42.14CR		093560		
C-234092	PARTS RETURNS	R	2/07/2022	15.85CR		093560		
I-233917	TRASH BAGS	R	2/07/2022	12.99		093560		
I-233932	KEY	R	2/07/2022	1.98		093560		
I-233933	SPRAY FOAM BIG GAP 12 OZ	R	2/07/2022	23.97		093560		
I-233974	MAGNETIC KEY HIDER	R	2/07/2022	9.57		093560		
I-233984	PUSH COUPLING	R	2/07/2022	23.96		093560		
I-233986	LEAF RAKE, LED	R	2/07/2022	182.85		093560		
I-234001	WATER HEATER	R	2/07/2022	469.99		093560		
I-234002	PCT 4 BARN GARDEN HOSE	R	2/07/2022	13.99		093560		
I-234004	THREAD SEAL, PLUMBING CONNECT	R	2/07/2022	45.74		093560		
I-234005	PLUMBING PARTS	R	2/07/2022	38.34		093560		
I-234008	PIPE PEX	R	2/07/2022	14.26		093560		
I-234010	SHARKBITE CLIP	R	2/07/2022	2.79		093560		
I-234020	BALLAST	R	2/07/2022	51.98		093560		
I-234022	DC TAX OFFICE FLAPPER	R	2/07/2022	17.98		093560		
I-234085	HOSE BARB, CMPRSN SLEEVE	R	2/07/2022	8.23		093560		
I-234086	COMPRSN SLEEVE, HOSE BARB	R	2/07/2022	11.86		093560		
I-234141	PAINTER'S TAPE	R	2/07/2022	19.98		093560		
I-234151	BALLPARK KEY	R	2/07/2022	18.81		093560		
I-234153	ANNEX BUILDING KEY	R	2/07/2022	25.74		093560		
I-234182	BRUSH FLAT, PUTTY KNIFE, WR BR	R	2/07/2022	72.55		093560		
I-234193	CARRIAGE BOLTS	R	2/07/2022	187.26		093560		1,196.83
4275	VERIZON							
I-9897037053	DEC - JAN 22 SO	R	2/07/2022	341.93		093562		341.93
45	DC MOTOR PARTS							
I-339220	IMPACT SOCKET SET	R	2/07/2022	139.34		093563		
I-339773	SILVERADO, HEADLIGHT	R	2/07/2022	12.02		093563		
I-339864	GLOVES, PAINT, SOCKET SET	R	2/07/2022	157.32		093563		
I-339980	SPRAY PAINT	R	2/07/2022	21.46		093563		
I-340249	FEBREEZE, UTILITY KNIFE, RIVET	R	2/07/2022	43.62		093563		
I-340250	GLOSS WHITE, PRIMER/FEBREEZE	R	2/07/2022	666.44		093563		1,040.20

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459	YCH - YOAKUM COUNTY HOSPITAL							
I-01/24/2022	PCT 4/DC PARKS/PCT 4/SO	R	2/07/2022	123.75		093565		123.75
48	DENVER CITY PRESS							
I-47260	REDISTRICTING NOTICE	R	2/07/2022	1,172.80		093566		1,172.80
482	YC GENERAL FUND							
I-JAN-22 NORTH STAT	PREPAID FUEL EXPENSE	R	2/07/2022	6,136.00		093567		
I-JAN-22 SOUTH STAT	PREPAID FUEL EXPENSE	R	2/07/2022	5,069.01		093567		11,205.01
4830	TAC - RISK MANAGEMENT POOL							
I-NRDD-0007599	CLAIM LE20210684-1	R	2/07/2022	1,611.00		093569		1,611.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-81559	TRUCK FLAT	R	2/07/2022	35.00		093570		
I-1-81612	SILVERADO STATE INSPECTION	R	2/07/2022	7.00		093570		
I-1-81633	DODGE CHARGER FLAT	R	2/07/2022	20.00		093570		
I-1-GS81553	TAHOE TIRE INSTALLATION	R	2/07/2022	603.80		093570		665.80
5168	CENGAGE LEARNING INC.							
I-76849590	JAN LARGE PRINT	R	2/07/2022	22.50		093571		
I-76849756	JAN LARGE PRINT, HORSEWOMAN	R	2/07/2022	22.50		093571		45.00
5225	WARREN CAT							
I-PS031161695	COVER, STRIP-WEAR	R	2/07/2022	739.76		093572		
I-PS031162079	STRIP-WEAR	R	2/07/2022	227.40		093572		967.16
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1163753	2 TRACK MOWER SERVICED	R	2/07/2022	414.14		093573		
I-1163754	2 TRACK MOWERS SERVICED	R	2/07/2022	710.00		093573		
I-1168884	SHREDDER CAP	R	2/07/2022	12.18		093573		1,136.32
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001.120121	40080 CO BARN	R	2/07/2022	400.21		093574		
I-41526002.120121	66177 CEMETERY	R	2/07/2022	57.42		093574		
I-41526004.120121	69143 COMMUNITY CENTER	R	2/07/2022	55.89		093574		
I-41526005.120121	72513 CRT LIBRARY	R	2/07/2022	347.16		093574		
I-41526006.120121	64093 POOL	R	2/07/2022	35.70		093574		
I-41526007.120121	73564 WELL	R	2/07/2022	233.72		093574		
I-41526008.120121	44431 EXTENSION OFFICE	R	2/07/2022	303.54		093574		
I-41526009.120121	55126 SHOP	R	2/07/2022	28.41		093574		

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I-41526020.120121	44525 YOUTH CENTER	R	2/07/2022	143.27		093574		
I-41526021.120121	44523 BARN P4	R	2/07/2022	172.15		093574		
I-41526023.120121	54018 RODEO NORTH	R	2/07/2022	20.40		093574		
I-41526024.120121	54012 SNACKBAR	R	2/07/2022	25.44		093574		
I-41526025.120121	54013 RODEO SOUTH	R	2/07/2022	20.40		093574		
I-41526026.120121	64575 B-FIELD	R	2/07/2022	46.31		093574		
I-41526027.120121	54017 PIG BARN	R	2/07/2022	20.40		093574		
I-41526028.120121	54014 RODEO LIGHTS	R	2/07/2022	21.99		093574		
I-41526029.120121	54011 RODEO LIGHTS	R	2/07/2022	20.40		093574		
I-41526030.120121	53205 TOWER	R	2/07/2022	76.30		093574		
I-41526031.120121	53241 COM	R	2/07/2022	20.00		093574		
I-41526036.120121	63593 COURT 1	R	2/07/2022	666.80		093574		
I-41526037.120121	63562 COURT 2	R	2/07/2022	701.94		093574		
I-41526038.120121	54765 ROUNDUP	R	2/07/2022	20.40		093574		
I-41526039.120121	54015 SHOWBARN 2	R	2/07/2022	57.76		093574		
I-41526040.120121	LIGHTING	R	2/07/2022	21.52		093574		
I-41526042.120121	LIGHTING	R	2/07/2022	42.30		093574		
I-41526043.120121	LIGHTING	R	2/07/2022	21.52		093574		
I-41526044.120121	LIGHTING	R	2/07/2022	63.82		093574		
I-41526045.120121	LIGHTING	R	2/07/2022	21.52		093574		
I-41526046.120121	LIGHTING	R	2/07/2022	9.39		093574		
I-41526047.120121	LIGHTING	R	2/07/2022	9.39		093574		
I-41526048.120121	LIGHTING	R	2/07/2022	9.39		093574		
I-41526049.120121	LIGHTING	R	2/07/2022	9.39		093574		
I-41526050.120121	LIGHTING	R	2/07/2022	9.39		093574		
I-41526051.120121	50071 DETENTION CENTER	R	2/07/2022	1,968.98		093574		
I-41526052.120121	43005 POOL	R	2/07/2022	602.16		093574		
I-41526053.120121	69722 PARK	R	2/07/2022	120.78		093574		
I-41526054.120121	66858 JAIL SHOP BUILDING	R	2/07/2022	25.24		093574		
I-41526056.120121	58357 CLINIC	R	2/07/2022	53.44		093574		
I-41526057.120121	53995 CLINIC 2	R	2/07/2022	20.40		093574		
I-41526058.120121	LIGHTING	R	2/07/2022	42.30		093574		6,774.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5525	ESTEFANA A MENDOZA							
I-012722 DALLAS	FUEL TRAVELING TO BIG SANDY	R	2/07/2022	12.00		093578		
I-012822 SWEETWATER	FUEL TRAVELING BACK HOME TO DC	R	2/07/2022	68.00		093578		
I-012822 TYLER	FUEL TRAVELING TO BIG SANDY	R	2/07/2022	74.00		093578		
I-89318ED046094	LA QUINTA - JUV. TRANSPORT	R	2/07/2022	125.35		093578		279.35

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446.012522	162-015-8850	R	2/07/2022	1,240.18		093579		1,240.18

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5725	AQUAONE LLC							
I-315949	JP 2	R	2/07/2022	3.00		093581		3.00
5793	HOME DEPOT CREDIT SERVICE							
I-3014660	SCAFFOLD, GUARDRAIL	R	2/07/2022	176.00		093582		176.00
6232	CTSI							
I-205884	AGREEMENT ESECURE	R	2/07/2022	435.50		093583		
I-205955	AGREEMENT AV	R	2/07/2022	358.62		093583		
I-206075UCA	AGREEMENT 2UCADMIN	R	2/07/2022	247.56		093583		
I-206192	AGREEMENT BDR2016	R	2/07/2022	1,091.66		093583		
I-206220	AGREEMENT PROTECT 2017	R	2/07/2022	1,486.67		093583		
I-206374	OFF-SITE SUPPORT	R	2/07/2022	640.25		093583		
I-206387	ADVANTAGE SSL CERT RENEWAL	R	2/07/2022	549.00		093583		
I-206457	SERVER LICENSE RENEWAL	R	2/07/2022	53.00		093583		4,862.26
6277	CINTAS CORPORATION NO.2							
I-5092353859	1ST AID SUPPLIES	R	2/07/2022	100.37		093584		100.37
633	YELLOWHOUSE MACHINERY CO							
I-689016	CHIPSREADER REPAIRS	R	2/07/2022	280.00		093585		280.00
6461	ADVANCE ELEVATOR INC.							
I-743613	MAINTENANCE ELEVATOR FEB 22	R	2/07/2022	225.00		093586		225.00
6493	YC TAX ASSESSOR/ COLLECTOR							
I-1087322 22	2013/CHEV/PK	R	2/07/2022	7.50		093587		
I-1100776 22	2013/CHEV/PK	R	2/07/2022	7.50		093587		
I-1188129 22	2015/RAM/PK	R	2/07/2022	7.50		093587		
I-1188130 22	2015/RAM/PK	R	2/07/2022	7.50		093587		
I-1221684 22	1989/MACK/DP	R	2/07/2022	7.50		093587		
I-1221688 22	2008/FORD/PK	R	2/07/2022	7.50		093587		
I-1221696 22	1995/MACK/TR	R	2/07/2022	7.50		093587		
I-9043742 22	1982/MACK/TR	R	2/07/2022	7.50		093587		60.00
6644	WTG FUELS INC							
I-4407509	PROPANE 400 GOLF COURSE	R	2/07/2022	940.00		093588		
I-4412639	PROPANE, GOLF COURSE RESTROOMS	R	2/07/2022	232.75		093588		
I-4412640	PROPANE, YC PARK MAINT SHOP	R	2/07/2022	980.00		093588		
I-4412642	PROPANE, YC PARK HOUSE TANK	R	2/07/2022	441.00		093588		
I-4412645	PROPANE, GOLF COURSE RESTROOMS	R	2/07/2022	392.00		093588		

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6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0027242	PERMIT FY21 Q4 SOLID WASTE	R	2/07/2022	2,614.39		093589		2,614.39
6913	PARAMOUNT PRESS							
I-8543	LETTERHEADS, ENVELOPES	R	2/07/2022	810.00		093590		810.00
7	BAYER HARDWARE							
I-122953	PLUNGER, PHILLIPS BITS	R	2/07/2022	20.89		093591		
I-122955	BRASS HOSE, SHUT OFF, SCREWS	R	2/07/2022	49.70		093591		
I-122956	PEX CUTTER	R	2/07/2022	54.47		093591		
I-122958	PLUMBING SUPPLIES	R	2/07/2022	11.04		093591		
I-122966	LIQUID NAILS	R	2/07/2022	4.99		093591		
I-122969	SAFETY GLASSES	R	2/07/2022	3.99		093591		145.08
76	LOWE'S PAY-N-SAVE INC							
I-10027 2022	BROOM & CLEANER	R	2/07/2022	12.68		093592		
I-10105 2022	HANDSOAP	R	2/07/2022	7.56		093592		
I-10122 2022	ELECTRIC HEATER	R	2/07/2022	35.98		093592		
I-10187 2022	EZ CLEAN	R	2/07/2022	3.79		093592		
I-20004 2022	LED BULBS/TOMATOES	R	2/07/2022	10.68		093592		
I-20014 2022	MILK	R	2/07/2022	13.96		093592		
I-20015 2022	SOS SPONGE/STOOL SOFTENERS	R	2/07/2022	5.96		093592		90.61
7651	POSTMASTER DENVER CITY							
I-02012022	BOX # 989	R	2/07/2022	84.00		093593		84.00
7798	MARTIN'S PAINT & BODY SHOP							
I-8703	TOWING FEE	R	2/07/2022	370.00		093594		370.00
8129	SOUTHWEST ARCHITECTS, INC							
I-01312022	LAW ENFORCEMENT SEWER PRJCT	R	2/07/2022	1,337.50		093595		1,337.50
84	CANO PARTS & SERVICES							
I-579700	BATTERY, DEICER	R	2/07/2022	83.46		093596		83.46
8783	DIRECTV, LLC							
I-008942863X211222	DEC SO	R	2/07/2022	95.02		093597		
I-008942863X220122	JAN 2022 SO	R	2/07/2022	196.29		093597		291.31
88	MUSTANG COUNTRY INC.							
I-114606	OIL CHANGE	R	2/07/2022	127.26		093598		

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9002	WTG FUELS INC							
I-2022 JAN SO	ACCT # 15006 - 50162	R	2/07/2022	146.19		093599		146.19
91	STAR PRINTING & OFFICE SUPPLY							
I-87718	NOTARY BOOK	R	2/07/2022	19.00		093600		19.00
9224	PARACLETTE PRESS INC.							
I-727278	MULTIPLE BOOKS	R	2/07/2022	161.24		093601		161.24
9695	DAVID BUNCH							
I-119410	JAN DC LIBRARY	R	2/07/2022	350.00		093602		
I-119411	JAN NEWMAN PARK	R	2/07/2022	250.00		093602		600.00
9965	BICKERSTAFF HEATH DELGADO ACOS							
I-116570	2021 REDISTRICTING	R	2/07/2022	3,716.27		093603		3,716.27
13902	8x8, INC.							
I-3301898	CH/JAIL FEB 22	R	2/15/2022	883.48		093604		883.48
5725	AQUAONE LLC							
I-317453	PLAINS SHERIFF'S DEPT	R	2/15/2022	35.50		093605		
I-317455	PLAINS LIBRARY	R	2/15/2022	23.50		093605		
I-317456	ADULT PROBATION	R	2/15/2022	3.00		093605		
I-317458	COURTHOUSE	R	2/15/2022	75.50		093605		
I-317459	CDA OFFICE	R	2/15/2022	28.49		093605		
I-317460	PLAINS TAX OFFICE	R	2/15/2022	13.50		093605		
I-317461	COUNTY CLERK	R	2/15/2022	11.50		093605		
I-317471	JUVENILE PROBATION	R	2/15/2022	6.50		093605		
I-317474	DC LIBRARY	R	2/15/2022	21.75		093605		
I-317475	DC TAX OFFICE	R	2/15/2022	34.50		093605		253.74
581	BEE EQUIPMENT SALES, LTD							
I-10053113	ROLLER FILTER	R	2/15/2022	519.01		093606		519.01
14038	BERNHARD DYCK							
I-FEB 2022	LAND LEASE FOR TOWER	R	2/15/2022	1,500.00		093607		1,500.00
204	CORPORATE BILLING LLC							
I-XA102015837:01	FILTERS, LUBE CART	R	2/15/2022	657.87		093608		657.87
36	CITY OF PLAINS							

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411	DACO FIRE EQUIPMENT, INC							
I-27273	WATER TOWER PART	R	2/15/2022	32.00		093610		32.00
8783	DIRECTV, LLC							
I-002286846X220130	JAN SENIOR CENTER	R	2/15/2022	111.04		093611		
I-063644774X220206	FEB 22 SHERIFF'S OFFICE	R	2/15/2022	241.99		093611		353.03
12537	EXECUTIVE LEASING INC							
I-0020891-IN	JAN - FEB LEASE AND RENTAL	R	2/15/2022	257.00		093612		257.00
12866	GREENHAVEN PUBLISHING							
I-GRL5041741	BOOKS, CURRENT CONTROVERSIES	R	2/15/2022	144.00		093613		144.00
7846	INDIAN FIRE & SAFETY INC.							
I-164233	FIRE EXT, ANNUAL INSPECTION	R	2/15/2022	135.30		093614		135.30
1760	MICROMARKETING LLC							
I-875999	QUICKSILVER CD	R	2/15/2022	38.99		093615		
I-877141	COPD, COURT	R	2/15/2022	70.19		093615		109.18
12577	NEW "NEW" SERVICES							
I-3018 2022	FEB PCT 1	R	2/15/2022	350.00		093616		
I-3019 2022	FEB PCT 2	R	2/15/2022	95.00		093616		
I-4008 2022	FEB DC ANNEX	R	2/15/2022	837.50		093616		
I-5008 2022	FEB SENIOR CITIZENS	R	2/15/2022	1,000.00		093616		
I-6008 2022	FEB DC SHERIFF'S OFFICE	R	2/15/2022	407.50		093616		
I-8008 2022	FEB COMMUNITY BUILDING	R	2/15/2022	1,050.00		093616		
I-8050 2022	FEB DC LIBRARY	R	2/15/2022	500.00		093616		4,240.00
13767	O'REILLY AUTO PARTS							
I-5898-196407	BRAKE LIGHT	R	2/15/2022	91.36		093617		91.36
3592	OFFICE DEPOT							
I-224729127001	TONER, ENVELOPE, STAPLER	R	2/15/2022	50.79		093618		
I-227240465001	PRESENTATION BOARDS	R	2/15/2022	77.09		093618		127.88
281	ORKIN OF LUBBOCK							
I-349996	JAN DC TAX OFFICE	R	2/15/2022	58.00		093619		
I-350191	JAN DC LIBRARY	R	2/15/2022	142.41		093619		200.41
575	PLAINS ISD							

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1309	RADIO LAB, CORP							
I-0C7918	GE REFRIGERATOR FOR PARK	R	2/15/2022	829.00		093621		829.00
13298	SEBCO BOOKS							
I-204686	MISC BOOKS, LONG LOST	R	2/15/2022	277.97		093622		277.97
3172	SIERRA SPRINGS							
I-12597469 020322	JAN WATER/JAN COOLER RENTAL	R	2/15/2022	57.90		093623		57.90
13192	STAPLES BUSINESS CREDIT							
I-7347386940-0-1	INK CARTRIDGE	R	2/15/2022	48.80		093624		
I-7347386940-0-2	PAPER	R	2/15/2022	75.99		093624		124.79
1697	TASCOSA OFFICE MACHINES, INC.							
I-314331	HR PAD	R	2/15/2022	13.69		093625		13.69
472	THRIFTWAY FOODS							
I-2575 2021	MILK & GROCERIES/DETERGENT	R	2/15/2022	108.99		093626		
I-2743 2021	GROCERIES	R	2/15/2022	58.21		093626		
I-2786 2021	MEAT	R	2/15/2022	68.88		093626		
I-3137 2021	CAKE MIX, VEGGIES	R	2/15/2022	52.03		093626		
I-3168 2022	GROCERIES	R	2/15/2022	96.10		093626		
I-3340 2021	GROCERIES	R	2/15/2022	115.21		093626		
I-3542 2021	CLEANER	R	2/15/2022	30.33		093626		
I-3763 2021	GROCERIES/POLY GUARD	R	2/15/2022	139.58		093626		
I-3995 2021	GROCERIES	R	2/15/2022	106.53		093626		
I-4029 2021	SERVICE AWARDS, TEA & ICE CRM	R	2/15/2022	135.49		093626		
I-4542 2021	MILK AND BREAD	R	2/15/2022	127.78		093626		
I-4668 2021	MILL, LETTUCE, MEAT	R	2/15/2022	162.45		093626		
I-5175 2021	DETERGENT	R	2/15/2022	7.99		093626		
I-5331 2022	GROCERIES	R	2/15/2022	75.26		093626		
I-6237 2021	BANDAGES & FEMINE PRODUCTS	R	2/15/2022	13.72		093626		
I-6314 2021	GROCERIES/DETERGENT	R	2/15/2022	54.17		093626		
I-8580 2022	GROCERIES	R	2/15/2022	220.94		093626		
I-9616 2021	GROCERIES/DISH SOAP	R	2/15/2022	36.44		093626		
I-9665 2021	CLEANING SUPPLIES	R	2/15/2022	30.49		093626		
I-9899 2021	GROCERIES	R	2/15/2022	120.10		093626		1,760.69
8871	TRACTOR SUPPLY CREDIT PLAN							
C-100440600	PANEL CORRAL RETURN	R	2/15/2022	6.70CR		093628		
C-100440801	PANEL CORRAL TAX REIMBURSEMENT	R	2/15/2022	19.30CR		093628		

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13401	TRIDDER INDUSTRIAL, LLC							
I-23015	LIGHTS IN BARN, REPLACE BULBS	R	2/15/2022	271.48		093629		271.48
8014	VITAL RECORDS CONTROL							
I-2463672	JAN SHREDDING	R	2/15/2022	81.30		093630		81.30
5225	WARREN CAT							
I-PS031163111	PARTS	R	2/15/2022	1,307.84		093631		1,307.84
6915	WEST TEXAS CENTERS FOR MHMR							
I-43575 011822	M R E&M MOD	R	2/15/2022	102.00		093632		
I-45070 011822	T C E&M MOD	R	2/15/2022	102.00		093632		
I-45673 011022	L L INTERVIEW WITH MED	R	2/15/2022	240.00		093632		
I-45674 011022	D H INTERVIEW W MED	R	2/15/2022	240.00		093632		
I-45820 011822	A S INTERVIEW W MED	R	2/15/2022	240.00		093632		924.00
4209	WEST TEXAS FILTERS INC							
I-234181	FILTERS	R	2/15/2022	46.12		093633		
I-234184	CH WEST BASEMENT (16)	R	2/15/2022	63.14		093633		
I-234185	CH EAST BASEMENT (8)	R	2/15/2022	33.62		093633		
I-234186	CH COMM COURT (10)	R	2/15/2022	41.01		093633		
I-234187	FILTERS	R	2/15/2022	25.90		093633		209.79
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607.020322	806-456-2263	R	2/15/2022	162.44		093634		162.44
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608.020322	806-456-2273	R	2/15/2022	38.08		093635		38.08
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737.020322	806-456-3561	R	2/15/2022	140.83		093636		140.83
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820.020322	806-456-4371	R	2/15/2022	124.15		093637		124.15
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974.020322	806-456-5800	R	2/15/2022	50.11		093638		50.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996.020322	806-456-5981	R	2/15/2022	92.55		093639		92.55

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021.020322	806-456-6241	R	2/15/2022	50.11		093641		50.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052.020322	806-456-6525	R	2/15/2022	65.64		093642		65.64
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166.020322	806-456-7118	R	2/15/2022	40.76		093643		40.76
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413.020322	806-456-8725	R	2/15/2022	112.14		093644		112.14
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577.020322	806-456-2024	R	2/15/2022	121.89		093645		121.89
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146.020322	806-456-8063	R	2/15/2022	49.48		093646		49.48
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027.020322	806-456-3955	R	2/15/2022	53.13		093647		53.13
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565.012722	806-456-2001	R	2/15/2022	165.92		093648		165.92
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532.020322	806-592-2331	R	2/15/2022	284.01		093649		284.01
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807.020322	806-592-4777	R	2/15/2022	276.98		093650		276.98
6493	YC TAX ASSESSOR/ COLLECTOR							
I-1077146 22	2009/CHEV/PK	R	2/15/2022	7.50		093651		
I-1188146 22	2005/FORD/PK	R	2/15/2022	7.50		093651		15.00
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-02042022	FEB - 22	R	2/15/2022	49,310.44		093652		49,310.44
12718	SYNCB/AMAZON							
I-456863889757	DVD-R4.7 GB 16	R	2/18/2022	125.70		093653		
I-458445655684	FEBREZE	R	2/18/2022	69.84		093653		
I-463489936986	ODOBAN CLOROX WIPES TOILET PAP	R	2/18/2022	324.80		093653		

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I-639676585969	SYNCB/AMAZON	R	2/18/2022	60.65		093653		
I-656694653558	FALSE FLAG DEEP STATE	R	2/18/2022	94.95		093653		
I-658499896539	BINDER	R	2/18/2022	9.99		093653		
I-733449999856	COFFEE CREAMER	R	2/18/2022	40.47		093653		
I-753453534999	PRINTER PAPER	R	2/18/2022	29.98		093653		
I-759855473988	BATTERIES, STYLUS HAND SANITIZ	R	2/18/2022	568.97		093653		
I-799937437953	COAT RACK, BINDER DIVIDERS, SP	R	2/18/2022	90.48		093653		
I-837749357485	HAND SOAP	R	2/18/2022	45.99		093653		
I-839977359546	BINDERS/COFFEE MAKER	R	2/18/2022	143.33		093653		
I-897989467963	COFFEE	R	2/18/2022	103.75		093653		
I-947743634696	I PAD SCREEN PROTECTORS	R	2/18/2022	91.94		093653		
I-947758357999	CUPS	R	2/18/2022	50.00		093653		
I-963879836968	COWBOY'S CITY GIRL	R	2/18/2022	5.54		093653		2,684.44
5725	AQUAONE LLC							
I-317769	DC SHERIFF DEPT.	R	2/18/2022	27.00		093655		27.00
149	BAKER & TAYLOR LLC							
I-5017497034	SUPER AGE DECODING	R	2/18/2022	17.41		093656		
I-5017499658	ALL MY FRIENDS	R	2/18/2022	8.52		093656		
I-5017518808	DEADLY SUMMER NIGHTS & MISC	R	2/18/2022	122.57		093656		148.50
13149	BOLD SUPPLY LLC							
C-92071	RETURN/EXCHANGE	R	2/18/2022	52.80	CR	093657		
I-92026	FLOW CONTROL VALVE	R	2/18/2022	298.14		093657		245.34
204	CORPORATE BILLING LLC							
I-XA102015853:01	ENGINE HEATER	R	2/18/2022	93.21		093658		93.21
10947	CALDWELL COUNTRY CHEVROLET, LL							
I-NGA00991	2022 FORD EXPLORER VIN# 00991	R	2/18/2022	34,015.00		093659		
I-NGA01225	2022 FORD EXPLORER VIN# 1225	R	2/18/2022	34,015.00		093659		68,030.00
84	CANO PARTS & SERVICES							
I-579914	PATCHER LAMP	R	2/18/2022	63.96		093660		63.96
5168	CENGAGE LEARNING INC.							
I-77100091	JANUARY THRILLER/ADVENTURE	R	2/18/2022	77.22		093661		
I-77213894	FEBRUARY LARGE PRINT	R	2/18/2022	68.24		093661		145.46
7732	CENTER POINT LARGE PRINT							

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7815	CLEAR-VU AUTO GLASS INC.							
I-165833	ROCK CHIP REPAIR - S19	R	2/18/2022	40.00		093663		40.00
6232	CTSI							
I-206592	OFF-SITE SUPPORT	R	2/18/2022	399.25		093664		399.25
9316	CULLIGAN WATER CONDITIONING							
I-20208373	FEB 22 RO RENTAL	R	2/18/2022	85.00		093665		85.00
13828	DAVE TEDFORD							
I-FEB 2022	EMERGENCY SERVICES MANGMT	R	2/18/2022	750.00		093666		750.00
39	DC ACE HARDWARE							
I-234156	MAGNETIC KEY HIDER	R	2/18/2022	7.59		093667		7.59
10972	DC PHARMACY							
I-447952	RX - CARDONA/CORNISH	R	2/18/2022	41.00		093668		
I-448172	RX - MULTIPLE INMATES	R	2/18/2022	620.34		093668		
I-448341	RX - GIBSON/SANCHEZ	R	2/18/2022	60.40		093668		
I-448864	RX - GIBSON/SOTO	R	2/18/2022	191.00		093668		
I-449367	RX - SONNENBERG/CORNISH/GIBSON	R	2/18/2022	187.14		093668		
I-449565	RX - MULTIPLE INMATES	R	2/18/2022	1,363.55		093668		
I-450139	RX - LOPEZ/ CARDONA	R	2/18/2022	121.40		093668		
I-450491	RX - GUILLEN/AGUIERA/SONNENBU	R	2/18/2022	127.36		093668		
I-450725	RX - BUCKINGHAM/BARRON	R	2/18/2022	73.25		093668		2,785.44
9375	DPC INDUSTRIES							
I-DE75000207-22	CHLORINE RENTAL GOLF COURSE	R	2/18/2022	40.00		093669		40.00
4524	DRIVERS LICENSE GUIDE COMPANY							
I-795112	ID CHECKING GUIDE	R	2/18/2022	31.95		093670		31.95
7179	ELSA DIAZ							
I-02162022	CAUSE # 3492	R	2/18/2022	50.00		093671		50.00
13601	FABCORPS SOLUTIONS INC.							
I-6284	PATCH FOR GRAVEL NOZZLE	R	2/18/2022	195.00		093672		195.00
2730	HALE'S TIRES							
I-33965	OIL CHANGE	R	2/18/2022	45.00		093673		
I-33970	OIL CHANGE	R	2/18/2022	25.00		093673		70.00

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13740	J & B TRAILERS INC							
I-15335	BELLY DUMP BRAKE PADS	R	2/18/2022	772.00		093675		772.00
13322	JANNA PENCE							
I-02272022	JAMO CONFERENCE HUNTSVILLE	R	2/18/2022	330.00		093676		330.00
13151	KENNETH TYSON							
I-020622 WALMART	5 PORT GIGABIT/ETHERNET CONNEC	R	2/18/2022	29.86		093677		29.86
821	LEGAL DIRECTORIES PUBLISHING C							
I-0515013-IN	LEGAL DIRECTORY	R	2/18/2022	15.50		093678		15.50
2776	MARK SHERMAN							
I-398474	WATER DAMAGE REPAIR	R	2/18/2022	525.00		093679		525.00
1760	MICROMARKETING LLC							
I-876370	ADDAMS FAMILY DVD	R	2/18/2022	67.95		093680		
I-876718	OCEANS OF LOVE	R	2/18/2022	16.73		093680		
I-877443	FRIDGE LOVE	R	2/18/2022	18.59		093680		
I-877463	CRIMINAL LAW HANDBOOK	R	2/18/2022	37.19		093680		140.46
88	MUSTANG COUNTRY INC.							
I-114546	TAHOE REPAIR LOW BEAM	R	2/18/2022	303.14		093681		
I-114573	TAHOE REPAIR BRAKES, VACUUM	R	2/18/2022	831.57		093681		1,134.71
3592	OFFICE DEPOT							
I-225316525001	POSTERS	R	2/18/2022	251.96		093682		
I-227008500001	ELECTION PRECINCT MAPS	R	2/18/2022	254.24		093682		506.20
6442	PRODUCTIVITY CENTER, INC.							
I-YCSD00212422	TCLEDDS RENEWAL, JAN 2022-2023	R	2/18/2022	705.00		093683		705.00
7904	QUILL CORPORATION							
I-22430011	WHITE PAPER	R	2/18/2022	63.96		093684		
I-22430144	CORRECTION TAPE, BLACK TONER	R	2/18/2022	426.45		093684		
I-22430715	COPY PAPER	R	2/18/2022	101.94		093684		592.35
4412	R.A.W. WRECKER SERVICE							
I-01192022	TOW AND STORAGE FEES	R	2/18/2022	268.50		093685		268.50
2097	RATLIFF FUNERAL HOME INC							

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9174	REY'S SERVICE CENTER & WRECKER							
I-000036178C	11-8-21 TOWING FEE	R	2/18/2022	425.00		093687		425.00
14044	ROBERT KEYS & ASSOCIATES							
I-21910	SURVEYING SEWER PROJECT	R	2/18/2022	4,423.79		093688		4,423.79
14039	STEVE'S JANITORIAL							
I-0013432	CLARKE 1500 BUFFER REPAIR	R	2/18/2022	160.00		093689		160.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-317195	RIBBON	R	2/18/2022	19.80		093690		
I-317485	CONTRACT # 1588-01	R	2/18/2022	121.15		093690		140.95
6734	TERRY COUNTY AUDITOR							
I-01323033	NOTEPADS REIMBURSED	R	2/18/2022	37.02		093691		37.02
10196	TEXAS JUSTICE COURT JUDGES ASS							
I-21156	2022 MEMBERSHIP DUES	R	2/18/2022	75.00		093692		75.00
11790	TEXAS RESTAURANT EQUIPMENT XCH							
I-INV241213	JAIL DISHWASHER	R	2/18/2022	13,150.78		093693		13,150.78
2633	THOMSON REUTERS- WEST							
I-6145009132	TX FAILY CODE 2022	R	2/18/2022	77.00		093694		
I-6145012157	TX PENAL CODE 2022	R	2/18/2022	72.00		093694		
I-6145026253	TX CRIMINAL PROCEDURE CODE	R	2/18/2022	86.00		093694		235.00
472	THRIFTWAY FOODS							
C-4038 2021	SALES TAX REIMB	R	2/18/2022	1.92CR		093695		
I-2055 2022	FOOD/DETERGENT	R	2/18/2022	101.02		093695		
I-3247 2022	GROCERIES	R	2/18/2022	76.75		093695		
I-3251 2022	HAMBURGER BUNS	R	2/18/2022	7.45		093695		
I-3502 2022	GROCERIES/PAIN RELIEVER	R	2/18/2022	97.99		093695		
I-4524 2022	GROCERIES	R	2/18/2022	72.67		093695		
I-5245 2022	GROCERIES/DETERGENT	R	2/18/2022	112.08		093695		
I-7491 2022	GROCERIES	R	2/18/2022	64.92		093695		
I-9073 2022	GROCERIES	R	2/18/2022	117.53		093695		
I-9219 2022	SHOP TOWELS	R	2/18/2022	40.53		093695		689.02
12555	TRIPLE CROWN INTERNET							
I-4569	JAN - FEB 22	R	2/18/2022	70.94		093696		

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7715	TYLER TECHNOLOGIES INC.							
I-025-367959	INCODE APR - JUN 22	R	2/18/2022	7,087.39		093697		7,087.39
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-367109	ERECORDING APR22-MAR23	R	2/18/2022	826.88		093698		826.88
1768	US FOODS, INC.							
I-4785369	FOOD	R	2/18/2022	547.01		093699		547.01
5225	WARREN CAT							
I-W0020157039	WARREN CAT	R	2/18/2022	1,484.40		093700		1,484.40
1511	WARREN NEW							
I-02162022	TOWER LEASE AGREEMENT PREP	R	2/18/2022	1,000.00		093701		1,000.00
167	WATER PROCESSING							
I-63873931	17 BAGS SALT INTO TANK	R	2/18/2022	123.25		093702		123.25
4209	WEST TEXAS FILTERS INC							
I-234182	13 JAIL FILTERS	R	2/18/2022	59.85		093703		
I-234183	4 FILTERS	R	2/18/2022	19.39		093703		79.24
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-251853	TOILET TISSUE	R	2/18/2022	164.76		093704		164.76
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614.02032022	806-456-2367	R	2/18/2022	317.36		093710		317.36
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615.02032022	806-456-2377	R	2/18/2022	122.98		093711		122.98
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051.02032022	806-456-2441	R	2/18/2022	50.16		093712		50.16
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041993562.02092022	806-456-2000 ELEVATORS	R	2/18/2022	97.25		093713		97.25
5254	KINETIC BUSINESS BY WINDSTREAM							
I-125102948.02032022	806-592-2747 DC SO	R	2/18/2022	627.44		093714		627.44
5584	KINETIC BUSINESS BY WINDSTREAM							

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176.20922	806-592-3963	R	2/18/2022	493.46		093716		493.46
89	XCEL ENERGY							
I-0948849928	304534460	R	2/18/2022	301.04		093717		
I-0948967510	304145168	R	2/18/2022	37.22		093717		
I-0948967841	300604375	R	2/18/2022	335.56		093717		
I-0948967960	300334875	R	2/18/2022	75.67		093717		
I-0948968500	300610372	R	2/18/2022	240.93		093717		
I-0948968727	300611886	R	2/18/2022	59.83		093717		
I-0948969363	300414575	R	2/18/2022	363.45		093717		
I-0948969668	300572280	R	2/18/2022	134.15		093717		
I-0949180209	304240136	R	2/18/2022	38.88		093717		
I-0949202082	300321139	R	2/18/2022	580.49		093717		
I-0949206141	300347627	R	2/18/2022	232.91		093717		
I-0949207080	300318409	R	2/18/2022	208.28		093717		
I-0949521377	300510662	R	2/18/2022	220.38		093717		
I-0949521562	300510049	R	2/18/2022	23.94		093717		
I-0949521629	300443853	R	2/18/2022	1,343.11		093717		
I-0949521736	300366665	R	2/18/2022	22.20		093717		
I-0949521777	300396341	R	2/18/2022	125.69		093717		
I-0949521821	300607095	R	2/18/2022	219.90		093717		
I-0949521969	300587248	R	2/18/2022	653.27		093717		
I-0949522029	300223141	R	2/18/2022	1,383.01		093717		
I-0949522045	300270051	R	2/18/2022	168.49		093717		
I-0949522087	300558413	R	2/18/2022	14.09		093717		
I-0949522096	300270665	R	2/18/2022	141.81		093717		
I-0949522745	300366071	R	2/18/2022	135.35		093717		
I-0949522761	300511020	R	2/18/2022	189.05		093717		
I-0949523278	300271014	R	2/18/2022	134.47		093717		
I-948968715	11725	R	2/18/2022	25.98		093717		
I-948969658	44525	R	2/18/2022	16.15		093717		
I-949522010	27335	R	2/18/2022	32.32		093717		
I-949522020	31361	R	2/18/2022	84.23		093717		7,541.85

6493	YC TAX ASSESSOR/ COLLECTOR							
I-0991 NEW TITLE	2022/FORD/UT	R	2/18/2022	16.75		093719		
I-1087312 22	2012/CHEV/PK	R	2/18/2022	7.50		093719		
I-1100795 22	PCT 3 & 4, 2012/UD/CE	R	2/18/2022	7.50		093719		
I-1225 NEW TITLE	2022/FORD/UT	R	2/18/2022	16.75		093719		
I-9043739 22	2015/KW/TR	R	2/18/2022	7.50		093719		

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633	YELLOWHOUSE MACHINERY CO							
I-694305	HITACHI RENTAL	R	2/18/2022	10,925.00		093720		10,925.00
14002	APEX TECHNICAL SERVICES, INC.							
I-14704	ASBESTOS CONSULTING - PARTY HS	R	2/28/2022	2,300.00		093721		2,300.00
149	BAKER & TAYLOR LLC							
I-5017503871	BACK ORDERED BOOKS	R	2/28/2022	158.40		093722		
I-5017521569	KING OF SCARS	R	2/28/2022	39.24		093722		
I-5017541675	HARD COVER & PAPER BACK BOOKS	R	2/28/2022	42.49		093722		
I-5017545916	HARDBACK & PAPERBACK BOOKS	R	2/28/2022	52.66		093722		292.79
4936	BALCO SYSTEMS							
I-24054	FIRE ALARM INSPECTION	R	2/28/2022	190.00		093723		190.00
581	BEE EQUIPMENT SALES, LTD							
I-10053300	DRIVER'S SEAT	R	2/28/2022	1,348.71		093724		1,348.71
11069	BILL HELWIG							
I-021922	WALMART STORAGE SUPPLIES REIMBURSEMENT	R	2/28/2022	123.74		093725		123.74
15	BLAINE INDUSTRIAL SUPPLY							
I-55923909.001	GOLF COURSE HAND CLEANER	R	2/28/2022	20.15		093726		
I-55942135.001	TISSUE/URINAL SCREEN/SOAP	R	2/28/2022	186.11		093726		
I-55942142.001	TISSUE/PAPER TOWELS	R	2/28/2022	150.44		093726		356.70
168	BRADLEY COCHRAN, DDS							
I-02142022	AERIC SURGICAL REMOVAL/ORAL EV	R	2/28/2022	338.00		093727		338.00
204	CORPORATE BILLING LLC							
I-XA102016198:01	96/ 2.5 GALLON DEF	R	2/28/2022	1,099.20		093728		1,099.20
1507	CDA STATE SUPPLEMENT							
I-9898701939	VERIZON JAN-FEB 22 REIMB	R	2/28/2022	151.96		093729		
I-9898701939 21	IPADS - VERIZON REIMB	R	2/28/2022	1,799.98		093729		1,951.94
5168	CENGAGE LEARNING INC.							
I-77213710	FEBRUARY LARGE PRINT	R	2/28/2022	89.98		093730		89.98
6277	CINTAS CORPORATION NO.2							
I-5095757367	EYE WASH/BANDAGE/SANITIZER	R	2/28/2022	85.51		093731		85.51

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I-07003601000.010122	DC SHERIFF'S OFFICE	R	2/28/2022	341.88		093732		
I-08005125000.010122	MOOREHEAD PARK	R	2/28/2022	25.00		093732		
I-08005700000.010122	PORTABLE OFFICE	R	2/28/2022	18.50		093732		
I-08005803001.010122	COMMUNITY BLDG	R	2/28/2022	126.80		093732		
I-11009086000.010122	SENIOR CITIZEN BLDG	R	2/28/2022	617.53		093732		
I-13019064000.010122	NEWMAN PARK	R	2/28/2022	18.50		093732		
I-14012050000.010122	YC PARK	R	2/28/2022	407.50		093732		3,448.56
615	COMMERCIAL ICE MACHINE COMPANY							
I-W116319-IN	ICE MACHINE COIL CLEANING	R	2/28/2022	983.00		093733		983.00
6232	CTSI							
I-206805	OFF-SITE SUPPORT	R	2/28/2022	128.25		093734		128.25
14022	DANA SAFETY SUPPLY							
I-773871	UPFITTING FOR CHARGERS	R	2/28/2022	137.00		093735		
I-773895	UPFITTING FOR CHARGERS	R	2/28/2022	1,834.85		093735		
I-773910	UPFITTING FOR CHARGERS	R	2/28/2022	114.25		093735		
I-774065	CHARGERS UPFITTING EQUIPMENT	R	2/28/2022	4,750.00		093735		6,836.10
13993	EASTWEST BOOKS							
I-ARU0330351	BOOKS	R	2/28/2022	119.95		093736		119.95
5525	ESTEFANA A MENDOZA							
I-03052022	PER DIEM JJAT CONFERENCE	V	2/28/2022	275.00		093737		275.00
5525	ESTEFANA A MENDOZA							
M-CHECK	ESTEFANA A MENDOZA	VOIDED	V	2/28/2022		093737		275.00CR
13637	FLOOR BUFF SHINE							
I-808260	STRIP/REWAX STAIRWAYS/HALLS	R	2/28/2022	5,250.00		093738		5,250.00
219	GRAINGER							
I-9200957141	OIL/KEROSENE - YC PARK SHOP	R	2/28/2022	457.55		093740		
I-9208771288	SHOP ICE MACHINE FILTERS	R	2/28/2022	151.88		093740		609.43
13627	HAMPTON INN AUSTIN-NORTH							
I-86246600	SIERRA STEPHENS 03/17-20/22	R	2/28/2022	386.10		093741		386.10
13809	HILTON HOUSTON PLAZA/MEDICAL C							
I-3188034730	SIERRA STEPHENS 03/11-17/22	R	2/28/2022	863.39		093742		863.39

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13510	JCs TERMINIX INC.							
I-635509	QUARTERLY PEST SERVICE	R	2/28/2022	80.00		093744		80.00
13151	KENNETH TYSON							
I-013022	FUEL REIMB TDCAA CONFERENCE	R	2/28/2022	122.06		093745		122.06
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526 FEB	PAST DUE	R	2/28/2022	43.00		093746		
I-41526001.010222	#40080 BARN	R	2/28/2022	501.44		093746		
I-41526002.010222	#66177 CEMETERY	R	2/28/2022	55.17		093746		
I-41526004.010222	#69143 COMM BLDG	R	2/28/2022	58.99		093746		
I-41526005.011322	#72513 LIBRARY	R	2/28/2022	499.35		093746		
I-41526006.010222	#64093 POOL	R	2/28/2022	35.70		093746		
I-41526007.010222	#73564 WELL	R	2/28/2022	188.51		093746		
I-41526008.010222	#44431 EXT OFFICE	R	2/28/2022	420.34		093746		
I-41526009.010222	#55126 SHOP	R	2/28/2022	26.33		093746		
I-41526011.010122	LIGHTING	R	2/28/2022	7.91		093746		
I-41526013.010122	LIGHTING	R	2/28/2022	14.95		093746		
I-41526014.010122	LIGHTING	R	2/28/2022	14.95		093746		
I-41526015.010122	LIGHTING	R	2/28/2022	14.95		093746		
I-41526016.010122	LIGHTING	R	2/28/2022	14.95		093746		
I-41526018.010122	LIGHTING	R	2/28/2022	29.59		093746		
I-41526019.010222	#54016 SHOWBARN	R	2/28/2022	154.36		093746		
I-41526020.010222	#44525 YOUTH CENTER	R	2/28/2022	134.96		093746		
I-41526021.010222	#44523 P4 BARN	R	2/28/2022	174.96		093746		
I-41526023.010222	#54018 RODEO N	R	2/28/2022	20.40		093746		
I-41526024.010222	#54012 SNACKBAR	R	2/28/2022	23.77		093746		
I-41526025.010222	#54013 RODEO S	R	2/28/2022	20.40		093746		
I-41526026.010222	#64575 BALL FIELD	R	2/28/2022	46.31		093746		
I-41526027.010222	#54017 PIGBARN	R	2/28/2022	28.46		093746		
I-41526028.010222	#54014 RODEO LIGHT	R	2/28/2022	21.74		093746		
I-41526029.010222	#54011 RODEO LIGHT	R	2/28/2022	20.40		093746		
I-41526030.010222	#53205 TOWER	R	2/28/2022	70.40		093746		
I-41526031.010222	#53241 COMM TOWER	R	2/28/2022	20.00		093746		
I-41526036.010222	#63593 COURT 1	R	2/28/2022	716.15		093746		
I-41526037.010222	#63562 COURT 2	R	2/28/2022	777.16		093746		
I-41526038.010222	#54765 ROUNDUP	R	2/28/2022	20.40		093746		
I-41526039.010222	#54015 SHOW BARN	R	2/28/2022	100.66		093746		
I-41526040.010122	LIGHTING	R	2/28/2022	21.52		093746		
I-41526042.010122	LIGHTING	R	2/28/2022	42.30		093746		
I-41526043.010122	LIGHTING	R	2/28/2022	21.52		093746		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526051.010222	#50071 JAIL	R	2/28/2022	1,759.80		093746		
I-41526052.010222	#43005 POOL	R	2/28/2022	633.22		093746		
I-41526053.010222	#69722 PARK	R	2/28/2022	116.89		093746		
I-41526054.010222	#66858 JAIL SHOP BLDG	R	2/28/2022	33.20		093746		
I-41526056.010222	#58357 CLINIC	R	2/28/2022	59.80		093746		
I-41526057.010222	#53995 CLINIC	R	2/28/2022	20.40		093746		
I-41526058.010122	LIGHTING	R	2/28/2022	42.30		093746		
I-45506001.010222	#55141 AIRPORT LIGHTS	R	2/28/2022	217.75		093746		
I-45506002.010222	#72696 WINDSOCK	R	2/28/2022	89.27		093746		
I-90702001.010222	#52768 OFFICE	R	2/28/2022	89.23		093746		
I-90702002.010122	CSCD LIGHTING	R	2/28/2022	8.07		093746		
I-95087001.010122	STREET LIGHTS	R	2/28/2022	178.43		093746		7,742.65
13058	LOGICAL TECHNOLOGIES INC dba T							
I-402475	DC ANNEX PHONE SERVICE	R	2/28/2022	554.00		093750		554.00
10514	MARIA CORTEZ							
I-FEB 2022	ERRANDS	R	2/28/2022	170.82		093751		170.82
13788	MARLIN DANE CARTER - CARTER LA							
I-12255 NOV-FEB	ASHTON NAUMAN	R	2/28/2022	650.00		093752		650.00
1760	MICROMARKETING LLC							
I-876866	STRANGER'S GAME CD	R	2/28/2022	26.99		093753		
I-876983	DEEP SLEEP CD	R	2/28/2022	35.79		093753		62.78
12577	NEW "NEW" SERVICES							
I-4009 2022	FEB DC ANNEX	R	2/28/2022	837.50		093754		
I-5009 2022	FEB SR CTZ BLDG	R	2/28/2022	1,000.00		093754		
I-6009 2022	FEB DC SO	R	2/28/2022	407.50		093754		
I-8009 2022	FEB COMM BLDG	R	2/28/2022	1,050.00		093754		
I-8051 2022	FEB DC LIBRARY	R	2/28/2022	500.00		093754		3,795.00
9224	PARACLETTE PRESS INC.							
I-728004	NOVEL/ GRIEF UNVEILED	R	2/28/2022	25.88		093755		25.88
1527	THE PENWORTHY COMPANY							
I-0579115-IN	KIDS BOOKS	R	2/28/2022	165.62		093756		165.62
11657	PUMP MECHANICAL TECHNICAL SERV							
I-I11-004488	MODEM ACCESS - PUMP STATION	R	2/28/2022	647.00		093757		647.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11916	RISE BROADBAND							
I-03/01/22-03/31/22	MAR 2022 JUV PROB	R	2/28/2022	24.93		093759		24.93
5293	SEMINOLE BUTANE CO INC.							
I-152913	DYED DIESEL	R	2/28/2022	22,300.36		093760		22,300.36
13385	SIERRA STEPHENS							
I-03112022	HOUSTON PER DIEM - BARROW SHOW	R	2/28/2022	330.00		093761		
I-03172022	AUSTIN PER DIEM - BARROW SHOW	R	2/28/2022	220.00		093761		550.00
1926	SIRCHIE							
I-0529696-IN	EVIDENCE BOXES	R	2/28/2022	266.80		093762		266.80
91	STAR PRINTING & OFFICE SUPPLY							
I-87725	YEARLY PLANNER	R	2/28/2022	41.51		093763		41.51
11189	SUMMER LOVELACE							
I-02092022 UPS	ELECTION MEDIA SHIPPING/TRAVEL	R	2/28/2022	95.57		093764		95.57
403	TAC - WORKER'S COMPENSATION FU							
I-NRCN-35669-WC5	2021 WORKER'S COMP ACTUAL	R	2/28/2022	150.00		093765		150.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-318508	CONTRACT #CN2612-01	R	2/28/2022	130.45		093766		
I-318830	CONTRACT #3530-02	R	2/28/2022	96.80		093766		
I-318831	CONTRACT #CN4227-01	R	2/28/2022	6.24		093766		
I-319073	CONTRACT #CN2263-01	R	2/28/2022	42.36		093766		
I-319077	CONTRACT# 1729-01	R	2/28/2022	128.23		093766		
I-319079	CONTRACT #CN2821-01	R	2/28/2022	8.13		093766		
I-319279	CONTRACT #1325-01	R	2/28/2022	80.49		093766		
I-320709	CONTRACT # CN2828-01	R	2/28/2022	161.30		093766		
I-321093	CUSTOM STAMP	R	2/28/2022	36.95		093766		
I-322252	CONTRACT # 2550-01	R	2/28/2022	57.97		093766		748.92
6734	TERRY COUNTY AUDITOR							
I-182862	TX CRIMINAL JURY LAW BOOK REIM	R	2/28/2022	164.50		093767		164.50
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-JANUARY 2022	HERALDO MARTINEZ	R	2/28/2022	55.00		093768		55.00
6081	TEXAS DEPT OF STATE HEALTH SER							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10945	TEXAS GOLF CARS							
I-5607	UTILITY CART - YC PARK	R	2/28/2022	10,515.60		093770		10,515.60
10196	TEXAS JUSTICE COURT JUDGES ASS							
I-20982	2022 MEMBERSHIP DUES JP2	R	2/28/2022	75.00		093771		75.00
5961	TOMMY GUY BOX							
I-022122	VG YOUNG COMM CONFERENCE	R	2/28/2022	1,269.62		093772		1,269.62
1768	US FOODS, INC.							
I-4939477	GROCERIES	R	2/28/2022	548.45		093773		548.45
9868	VJ RENTALS							
I-ICE0322-I20	MAR 22 ICE MACHINE LEASE	R	2/28/2022	160.00		093774		160.00
5225	WARREN CAT							
I-PS031165831	CAP PLUG/ELEMENT/FILTER	R	2/28/2022	702.74		093775		702.74
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-252056	PAPER TOWELS/TRASH BAGS/TISSUE	R	2/28/2022	169.47		093776		
I-252100	ANNUAL FIRE EXT INSPECTION	R	2/28/2022	34.00		093776		203.47
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953.020922	806-592-2754 DC LIBRARY	R	2/28/2022	345.20		093777		345.20
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608.021622	806-592-3287	R	2/28/2022	249.77		093778		249.77
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919.022222	806-592-3601	R	2/28/2022	101.54		093779		101.54
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104880.022222	806-592-7008 SO COMPUTER	R	2/28/2022	94.85		093780		94.85
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386.022222	806-592-8000	R	2/28/2022	295.99		093781		295.99
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201.022222	806-637-8011 DIST JUDGE	R	2/28/2022	45.44		093782		45.44
2504	WOODY LINDSEY							

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-0950125892	300281647 DC POOL	R	2/28/2022	770.32		093784		
I-0950126633	300379679 700 W CEDAR	R	2/28/2022	209.37		093784		
I-0950126703	304650745 W 15TH	R	2/28/2022	322.78		093784		
I-0950127033	305014584 MOOREHEAD PARK	R	2/28/2022	50.98		093784		
I-0950128153	300275868 LITTLE LEAGUE PARK	R	2/28/2022	76.93		093784		
I-950125875	#226440 & #226441 DC POOL	R	2/28/2022	172.71		093784		
I-950126622	#28331 700 W CEDAR	R	2/28/2022	32.32		093784		
I-950128081	#19396 DC COMM BLDG	R	2/28/2022	57.30		093784		
I-950128087	# 19397 DC COMM BLDG	R	2/28/2022	48.61		093784		
I-950128093	#40254 N AVE D	R	2/28/2022	16.21		093784		
I-950128142	226442 LITTLE LEAGUE PARK	R	2/28/2022	16.91		093784		1,774.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6493	YC TAX ASSESSOR/ COLLECTOR							
I-1100796 22	2014/CHEV/PK	R	2/28/2022	7.50		093785		
I-9081095 22	1995/MACK/TF	R	2/28/2022	7.50		093785		
I-9081099 22	1980/HEAV/LB	R	2/28/2022	22.00		093785		
I-9081100 22	1995/MACK/TF	R	2/28/2022	7.50		093785		44.50

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS: 236	391,424.43	0.00	391,149.43
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 1 VOID DEBITS	0.00		
VOID CREDITS	275.00CR	275.00CR	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS: 237	391,149.43	0.00	391,149.43
BANK: APCA3 TOTALS: 237	391,149.43	0.00	391,149.43

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2022 JAN INT CCP	JAN INTEREST CCP	R	2/08/2022	2.06		001000		2.06
381	PAYROLL ACCOUNT							
I-1001.1	2/25/22 MTHLY PAYRLL 2 TRANS	R	2/25/2022	5,119.57		001001		5,119.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,121.63	0.00	5,121.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,121.63	0.00	5,121.63
BANK: CCP3 TOTALS:	2	5,121.63	0.00	5,121.63

VENDOR SET: 01 Yoakum County

BANK: CCRM3 CC RECORDS MGMT

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202202181838	CCRM TRSFS	H	2/18/2022	826.88		010191		826.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	826.88	0.00	826.88
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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: CCRM3 TOTALS:	1	826.88	0.00	826.88
BANK: CCRM3 TOTALS:	1	826.88	0.00	826.88

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202202011807	CJPF INT JAN	R	2/01/2022	9.74		003327		9.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9.74	0.00	9.74
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: CJPF3TOTALS:	1	9.74	0.00	9.74
BANK: CJPF3 TOTALS:	1	9.74	0.00	9.74

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3 3

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14847	CRTC 02/07/22 PAYROO	R	2/07/2022	1,319.44		014847		1,319.44
1420	CSCD							
I-2022	JAN INT CRTC JAN INTEREST CRTC	R	2/08/2022	53.81		014848		53.81
10410	ADVANCED BUSINESS SOLUTIONS							
I-711672	INK CARTRIDGE	R	2/15/2022	130.00		014849		130.00
11254	BIMBO BAKERIES USA							
I-84057944463	SANDWICH SUPPLIES	R	2/15/2022	73.60		014850		73.60
712	BROWNFIELD NEWS INC							
I-135 0222	1 YEAR SUBSCRIPTION	R	2/15/2022	47.50		014851		47.50
2944	ECOLAB INC.							
I-6266823887	RENTAL FEE 1/26/22-2/25/22	R	2/15/2022	99.17		014852		99.17
215	GEBO CREDIT CORPORATION							
I-25433/6	GLOVES, BOOTS, T-SHIRT, JEANS	R	2/15/2022	265.92		014853		
I-25434/6	BOOTS, JEANS, GLOVES, SHIRTS	R	2/15/2022	240.62		014853		
I-25435/6	JENS, TEE, SHIRTS	R	2/15/2022	53.97		014853		
I-25436/6	BEANIE KNIT	R	2/15/2022	11.99		014853		572.50
5304	HOME DEPOT CREDIT SERVICE							
I-8971544	HOME DEPOT CREDIT SERVICE	R	2/15/2022	570.32		014854		570.32
5780	MICHAEL S HORD, MD							
I-057KF3936481	KYLE POWERS 1/14/22	R	2/15/2022	100.00		014855		100.00
10088	POTATO SPECIALITY							
I-C18577	FRUIT & CHEESE	R	2/15/2022	280.00		014856		
I-C18847	LETTUCE POTATOS CHEESE FUEL	R	2/15/2022	304.88		014856		
I-C19525	CARROTS, LETTUCE, CHEESE, EGGS	R	2/15/2022	421.17		014856		1,006.05
9340	SAM'S CLUB							
I-021522 CRTC	INTEREST CHARGES	R	2/15/2022	2.13		014857		2.13
10609	SHAVER FOODS, LLC							
I-0310111	SHAVER FOODS, LLC	R	2/15/2022	718.33		014858		
I-0310112	FOOD	R	2/15/2022	2,731.41		014858		3,449.74

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3 3
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-L045378	CLEANER, GLASS CLEANER	R	2/15/2022	336.60		014860		
I-L046131	BLEACH, DETERGANT, CLEANER	R	2/15/2022	274.34		014860		610.94
9002	WTG FUELS INC							
I-2022 JAN CRT3	WTG FUELS INC	R	2/15/2022	510.20		014861		510.20
381	PAYROLL ACCOUNT							
I-14862	02/22/2022 PT 2 PAYROLL TRANS	R	2/22/2022	1,426.75		014862		1,426.75
12718	SYNCB/AMAZON							
I-445447986364	HAND SANITIZER	R	2/23/2022	12.00		014863		
I-464744878489	DISINFECTANT SPRAY	R	2/23/2022	27.72		014863		
I-469499896765	FOLDERS	R	2/23/2022	12.78		014863		
I-636436335564	SPRAY BOTTLES	R	2/23/2022	11.97		014863		
I-833796496364	SYNCB/AMAZON	R	2/23/2022	375.44		014863		
I-973779344895	MOP STICKS	R	2/23/2022	32.91		014863		472.82
606	ATMOS ENERGY/ENERGAS							
I-1/13/22-2/10/22	ACCT# 3009018661	R	2/23/2022	1,340.27		014864		1,340.27
11254	BIMBO BAKERIES USA							
I-84057944594	BREAD	R	2/23/2022	51.96		014865		
I-84057944606	SANDWICH SUPPLIES	R	2/23/2022	88.46		014865		140.42
1813	CARD SERVICE CENTER							
I-2022 JAN CRT3	CARD SERVICE CENTER	R	2/23/2022	2,919.70		014866		2,919.70
5173	CHRISTOPHER G HISEL MD							
I-057CHX3955877	JESUS RIVERA	R	2/23/2022	100.00		014867		
I-057CHX3960467	JORDAN MANCHA	R	2/23/2022	100.00		014867		200.00
12329	CHUCK'S AUTOMOTIVE							
I-76	STARTER REPLACEM 14 FORD F150	R	2/23/2022	607.52		014868		607.52
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-28465/N	BULB, FAUCET COVER, CONNECTOR	R	2/23/2022	104.34		014869		
I-28600/N	MOUSE TRAP	R	2/23/2022	1.69		014869		
I-28647/N	WAX RING	R	2/23/2022	6.99		014869		
I-28668/N	GLOVE PROTECTOR	R	2/23/2022	16.16		014869		
I-28790/N	ICEMELT BAG	R	2/23/2022	62.93		014869		192.11

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3 3

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5780	MICHAEL S HORD, MD							
I-057MHX3947510	JESUS RIVERA 1/25/2022	R	2/23/2022	135.00		014871		135.00
10088	POTATO SPECIALITY							
I-C20419	POTATO SPECIALITY	R	2/23/2022	373.04		014872		
I-C21406	POTATO SPECIALITY	R	2/23/2022	300.53		014872		673.57
11442	SYSCO WEST TEXAS							
I-278254215	SYSCO WEST TEXAS	R	2/23/2022	1,929.04		014873		1,929.04
4275	VERIZON							
I-9898951295	JAN-FEB	R	2/23/2022	48.20		014874		48.20
681	WAGNER SUPPLY COMPANY							
I-L046374	SPRAY BOTTLE	R	2/23/2022	47.28		014875		47.28
381	PAYROLL ACCOUNT							
I-14876	2/25/22 MTHLY PAYROLL 2 TRANS	R	2/25/2022	61,811.80		014876		61,811.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	80,746.26	0.00	80,746.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3	TOTALS:	30	80,746.26	0.00	80,746.26
BANK: CRT3	TOTALS:	30	80,746.26	0.00	80,746.26

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7136	CSCD 02/07/22 PAYROLL	R	2/07/2022	162.72		007136		162.72
363	YC HOSPITALIZATION INSURANCE							
I-7137	CSCD FEB AMWINS INS ADJ	R	2/03/2022	1,417.78		007137		1,417.78
363	YC HOSPITALIZATION INSURANCE							
I-7138	CSCD FEB DEARBORN INS ADJ	R	2/04/2022	6.12		007138		6.12
13312	ANDERSON HILL, LLP							
I-03231	FY 2021 AUDIT	R	2/08/2022	3,200.00		007139		3,200.00
3385	OFFICE DEPOT (CSCD)							
I-221499462001	CALENDAR	R	2/08/2022	8.99		007140		8.99
1697	TASCOSA OFFICE MACHINES, INC.							
I-315681	FOLDERS	R	2/08/2022	61.99		007141		61.99
9002	WTG FUELS INC							
I-2022 JAN CSCD	WTG FUELS INC	R	2/08/2022	84.40		007142		84.40
8226	WINDSTREAM							
I-040213678.20322	806-456-2955	R	2/16/2022	116.45		007143		116.45
8226	WINDSTREAM							
I-040213857.020322	806-546-2481	R	2/16/2022	63.25		007144		63.25
381	PAYROLL ACCOUNT							
I-7145	02/22/2022 PT2 PAYROLL TRANS	R	2/22/2022	142.39		007145		142.39
13312	ANDERSON HILL, LLP							
I-03268	FY21 AUFIT	R	2/23/2022	4,115.00		007146		4,115.00
1813	CARD SERVICE CENTER							
I-JAN-FEB CSCD	FUEL / INTEREST	R	2/23/2022	34.75		007147		34.75
5902	DE LAGE LANDEN FINANCIAL							
I-75334813	FEB-MAR	R	2/23/2022	81.46		007148		81.46
11152	JEREMY TIPTON							
I-278	FEBRUARY 2022	R	2/23/2022	125.00		007149		125.00

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9032	THOMAS GARCIA							
I-2022 JAN	JAN BIPP CLASSES	R	2/23/2022	128.70		007151		128.70
381	PAYROLL ACCOUNT							
I-7152	2/25/22 MTHLY PAYROLL 2 TRANS	R	2/25/2022	18,227.49		007152		18,227.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	27,983.48	0.00	27,983.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	17	27,983.48	0.00	27,983.48
BANK: CSCD3 TOTALS:	17	27,983.48	0.00	27,983.48

VENDOR SET: 01 Yoakum County

BANK: D/S3 HOSPITAL D/S FUND

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
789	DATEX-OHMEDA INC.							
I-2382	DSPRO	H	2/15/2022	11,672.73		002382		11,672.73
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-2383	DSPRO	H	2/28/2022	75,110.00		002383		75,110.00
14010	NIHON KOHDEN AMERICA INC							
I-2381.0	DSPRO	H	2/07/2022	133,698.27		092381		133,698.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	220,481.00	0.00	220,481.00
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:	3	220,481.00	0.00	220,481.00
BANK: D/S3 TOTALS:	3	220,481.00	0.00	220,481.00

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12295	02/10/22 DIA HOS PAYROLL TRANS	H	2/10/2022	24,284.02		012295		24,284.02
381	PAYROLL ACCOUNT							
I-12296	02/24/22 HOSPITAL TRANSFERS	H	2/24/2022	21,238.48		012296		21,238.48
10726	B BRAUN MEDICAL, INC.							
I-12315	DSWT	H	2/07/2022	760.00		012315		760.00
510	BEN E KEITH COMPANY							
I-12316	DSWT	H	2/07/2022	88.17		012316		88.17
6167	HENRY SCHEIN INC							
I-12318	DSWT	H	2/07/2022	708.95		012318		708.95
6680	MARY ANN MARNELL							
I-12319	DSWT	H	2/07/2022	602.95		012319		602.95
12986	MAYFIELD PAPER COMPANY, INC							
I-12320	DSWT	H	2/07/2022	156.17		012320		156.17
5725	AQUAONE LLC							
I-12328	DSWT	H	2/15/2022	49.00		012328		49.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12329	DSWT	H	2/15/2022	493.78		012329		493.78
10726	B BRAUN MEDICAL, INC.							
I-12330	DSWT	H	2/15/2022	2,360.00		012330		2,360.00
510	BEN E KEITH COMPANY							
I-12331	DSWT	H	2/15/2022	203.42		012331		203.42
8783	DIRECTV, LLC							
I-12332	DSWT	H	2/15/2022	185.93		012332		185.93
13741	CATY HOLIEDY, LMSW							
I-12333	DSWT	H	2/15/2022	1,661.14		012333		1,661.14
6680	MARY ANN MARNELL							
I-12334	DSWT	H	2/15/2022	602.95		012334		602.95

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-12336	DSWT	H	2/15/2022	103.82		012336		103.82
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12337	DSWT	H	2/15/2022	360.45		012337		360.45
363	YC HOSPITALIZATION INSURANCE							
I-12338	DSWT FEB DEARBORN INS ADJ	H	2/15/2022	18.34		012338		18.34
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12339	DSWT	H	2/18/2022	246.89		012339		246.89
10284	ASCEND CLINICAL, LLC							
I-12340	DSWT	H	2/18/2022	1,760.00		012340		1,760.00
10799	DIASOL INC							
I-12341	DSWT	H	2/18/2022	581.00		012341		581.00
6167	HENRY SCHEIN INC							
I-12342	DSWT	H	2/18/2022	1,570.38		012342		1,570.38
7469	EVOQUA WATER TECHNOLOGIES LLC							
I-12343	DSWT	H	2/18/2022	10,332.12		012343		10,332.12
12781	NATIONAL BILLING ASSOCIATES							
I-12344	DSWT	H	2/18/2022	2,518.07		012344		2,518.07
7904	QUILL CORPORATION							
I-12345	DSW	H	2/18/2022	16.29		012345		16.29
89	XCEL ENERGY							
I-12346	DSWT	H	2/18/2022	631.41		012346		631.41
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12348	DWT	H	2/28/2022	246.89		012348		246.89
10726	B BRAUN MEDICAL, INC.							
I-12349	DSWT	H	2/28/2022	1,780.80		012349		1,780.80
6680	MARY ANN MARNELL							
I-12350	DSWT	H	2/28/2022	602.95		012350		602.95

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-12352	DSWT	H	2/28/2022	96.13		012352		96.13
403	TAC - WORKER'S COMPENSATION FU							
I-12353	DSWT	H	2/28/2022	133.59		012353		133.59
34	CITY OF DENVER CITY							
I-12317.0	DSWT	H	2/07/2022	717.42		912317		717.42
131	VEXUS FIBER							
I-12321.0	DSWT	H	2/07/2022	25.77		912321		25.77
5725	AQUAONE LLC							
I-12347.0	DSWT	H	2/28/2022	29.50		912347		29.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	35	76,088.70	0.00	76,088.70
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: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	35	76,088.70	0.00	76,088.70
BANK: DC/3 TOTALS:	35	76,088.70	0.00	76,088.70

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202202011808	JAN FEE INT	R	2/01/2022	12.32		007740		12.32
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-7741	TERRY CO /CS 10045	V	2/14/2022	6.12		007741		6.12
3473	TERRY COUNTY SHERIFF'S DEPARTM							
M-CHECK	TERRY COUNTY SHERIFF'S DVOIDED	V	2/14/2022			007741		6.12CR
3251	PERDUE BRANDON FIELDER COLLINS							
I-7742	CS 10045 DC	R	2/14/2022	20.39		007742		20.39
14016	CARLOS B LOPEZ CONSTABLE							
I-7743	CS 10041 YC VS SANCHEZ	R	2/18/2022	25.04		007743		25.04
3251	PERDUE BRANDON FIELDER COLLINS							
I-7744	CS 10041 YC VS SANCHEZ	R	2/18/2022	83.45		007744		83.45
13445	STUART & CLOVER, PLLC							
I-202202231841	OVER REFUND	R	2/23/2022	25.00		007745		25.00
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202202231845	JAN CCRA-211	R	2/23/2022	2,069.00		007746		2,069.00
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202202231846	JAN CCRM 210	R	2/23/2022	2,195.00		007747		2,195.00
582	CRIMINAL JUSTICE PLANNING FUND							
I-202202231844	JAN STATE/CJPF	R	2/23/2022	8,335.31		007748		8,335.31
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202202231847	JAN DCRA 215	R	2/23/2022	1.67		007749		1.67
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202202231848	JAN DCRM 212	R	2/23/2022	0.68		007750		0.68
599	JURY FUND							
I-202202231849	JAN JURY	R	2/23/2022	96.05		007751		96.05
482	YC GENERAL FUND							
I-202202231842	JAN OFFICE FEES	R	2/23/2022	21,711.96		007752		21,711.96

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 2/01/2022 THRU 2/28/2022

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	36,414.71	0.00	36,408.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	6.12CR	6.12CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	14	36,408.59	0.00	36,408.59
BANK: FEE3 TOTALS:	14	36,408.59	0.00	36,408.59

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 2/01/2022 THRU 2/28/2022

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-10002	JAN AD VALOREM TAXES	H	2/15/2022	1,772,211.05		010002		1,772,211.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,772,211.05	0.00	1,772,211.05
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	1,772,211.05	0.00	1,772,211.05
BANK: FML3 TOTALS:	1	1,772,211.05	0.00	1,772,211.05

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-9116	GEN FEB AMWINS INS ADJ	R	2/03/2022	47,061.50		009116		47,061.50
6341	NANCY VILLEGAS							
I-202202031812	N VILLEGAS DCCOMBLDG 5465	R	2/03/2022	160.00		009117		160.00
9156	JESENIA ROMO							
I-202202031813	J ROMO DCCOMBLDG 5469	V	2/03/2022	150.00		009118		150.00
9156	JESENIA ROMO							
M-CHECK	JESENIA ROMO	VOIDED	V 2/03/2022			009118		150.00CR
1686	YC PRECINCT #4							
I-GEN DEPT OF TRN	GEN JE 112298 DEPT OFTRN FY21	R	2/04/2022	5,645.38		009119		5,645.38
363	YC HOSPITALIZATION INSURANCE							
I-9120	GEN FEB DEARBORN INS ADJ	R	2/04/2022	183.44		009120		183.44
363	YC HOSPITALIZATION INSURANCE							
I-9121	GEN FEB BCBS INS ADJ	R	2/04/2022	19,122.28		009121		19,122.28
459	YCH - YOAKUM COUNTY HOSPITAL							
I-GEN>HOS ACH TXAG	GEN ACH FROM TX AG	R	2/07/2022	175,692.92		009122		175,692.92
381	PAYROLL ACCOUNT							
I-9123.2	02/07/22 PT PAYROLL TRANSFER	R	2/07/2022	23,968.50		009123		23,968.50
4912	YC CLEARING ACCOUNT							
I-202202071814	APTRSF5	V	2/07/2022	70,584.56		009124		70,584.56
4912	YC CLEARING ACCOUNT							
M-CHECK	YC CLEARING ACCOUNT	VOIDED	V 2/07/2022			009124		70,584.56CR
4912	YC CLEARING ACCOUNT							
I-202202071820	APTRSF5	R	2/07/2022	70,584.56		009125		70,584.56
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-202202081823	ROSIE GALLARDO	V	2/08/2022	25.00		009126		25.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
M-CHECK	ROSIE GALLARDO - MARY ROSE GAL	VOIDED	V 2/08/2022			009126		25.00CR

VENDOR SET: 01 Yoakum County
 BANK: GEN3 GENERAL FUND
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
459	YCH - YOAKUM COUNTY HOSPITAL							
I-GEN>HOS TX AG	GEN ACH TX AG	R	2/10/2022	79,868.08		009128		79,868.08
13995	REBECCA SOTO							
I-202202101824	R SOTO PCOMMBLDG 754982	R	2/10/2022	150.00		009129		150.00
14037	OLGA GARCIA							
I-202202141825	O GARCIA DCCOMMBLDG	R	2/14/2022	150.00		009130		150.00
4912	YC CLEARING ACCOUNT							
I-202202151826	APTRANSFERS	R	2/15/2022	70,437.60		009131		70,437.60
363	YC HOSPITALIZATION INSURANCE							
I-9132	GEN FEB TRANSAMERICA INS ADJ	R	2/16/2022	45.40		009132		45.40
4912	YC CLEARING ACCOUNT							
I-202202181836	GEN APS	R	2/18/2022	117,164.67		009133		117,164.67
381	PAYROLL ACCOUNT							
I-9134.1	02/22/22 PT PAYROLL TRANSFERS	R	2/22/2022	10,497.95		009134		10,497.95
381	PAYROLL ACCOUNT							
I-9135.1	GEN 2/25/22 PAYROLL	R	2/22/2022	504,807.90		009135		504,807.90
9854	ROMELIA TERANGO							
I-754966	R TARANGO PCOMMBLDG	R	2/23/2022	250.00		009136		250.00
14045	NICOLE CASTILO							
I-9137	N CASTILO DCCOMMBLDG REFUND	R	2/25/2022	150.00		009137		150.00
4912	YC CLEARING ACCOUNT							
I-202202281850	FEB AP TRANSFERS	R	2/28/2022	52,429.99		009138		52,429.99
14025	JENNIFER CHAVIRA							
I-202202281855	J CHAVIRA PCOMMBLDG REFUND	R	2/28/2022	150.00		009139		150.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	1,249,429.73	0.00	1,178,670.17
HAND CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202202011809	JAN HI INT	R	2/01/2022	128.81		005275		128.81
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5279	INV ID #7183129 FEB PREMIUMS	R	2/03/2022	75,841.56		005276		75,841.56
5239	DEARBORN LIFE INSURANCE COMPAN							
I-5277	FEBRUARY PREMIUM	R	2/04/2022	9,038.14		005277		9,038.14
5223	TAC - HEALTH BENEFITS POOL							
I-02/04/22	INV #29928202202 FEB PREMIUM	R	2/04/2022	527,957.56		005278		527,957.56
8267	TERESA BELL							
I-02/04/22	HIF FEB BCBS INS ADJ	R	2/04/2022	350.00		005279		350.00
12805	METLIFE							
I-5280	INV #69956862 JAN PREMIUM	V	2/08/2022	19,487.36		005280		19,487.36
12805	METLIFE							
M-CHECK	METLIFE	VOIDED	V 2/08/2022			005280		19,487.36CR
12805	METLIFE							
I-2/10/22	INV #70439573 FEB PREMIUM	R	2/10/2022	18,857.06		005281		18,857.06
482	YC GENERAL FUND							
I-2/10/22	HIF FEB METLIFE INS ADJ	R	2/10/2022	14.32		005282		14.32
105	YCH - YOAKUM COUNTY HOSPITAL							
I-2/16/22	HIF FEB TRANSAMERICA INS ADJ	R	2/16/2022	620.67		005283		620.67
4314	WEST TEXAS MEDICAL CENTER							
I-2/16/22	HIF FEB TRANSAMERICA INS ADJ	R	2/16/2022	119.15		005286		119.15
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-2/16/22	BILL ID 2504465206 FEB INVOICE	R	2/16/2022	10,941.53		005287		10,941.53
6055	DIALYSIS SERVICES OF WEST TEXA							
I-2/16/22	HIF FEB TRANSAMERICA INS ADJ	R	2/16/2022	51.93		005288		51.93
6204	VERONICA ANNA							
I-2/16/22	HIF FEB TRANSAMERICA INS ADJ	R	2/16/2022	5.52		005289		5.52

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 2/01/2022 THRU 2/28/2022

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:	12	663,413.61	0.00	643,926.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	19,487.36CR	19,487.36CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	13	643,926.25	0.00	643,926.25
BANK: HI3 TOTALS:	13	643,926.25	0.00	643,926.25

VENDOR SET: 01 Yoakum County

BANK: HMH/3 YC HOME HEALTH

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12702	02/10/22 HH HOS PAY TRANSFER	H	2/10/2022	20,391.21		012702		20,391.21
381	PAYROLL ACCOUNT							
I-12703	02/24/22 HOSPITAL TRANSFERS	H	2/24/2022	17,268.48		012703		17,268.48
12934	JEANETTE MARTINEZ							
I-12710	HMH	H	2/07/2022	266.32		012710		266.32
7938	MEDLINE INDUSTRIES							
I-12711	HMH	H	2/07/2022	34.62		012711		34.62
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12712	HMH	H	2/07/2022	74.15		012712		74.15
9369	MARTHA AYALA							
I-12719	HMH	H	2/15/2022	10.53		012719		10.53
510	BEN E KEITH COMPANY							
I-12720	HMH	H	2/15/2022	71.81		012720		71.81
6705	CYNTHIA ESCALANTE							
I-12721	HMH	H	2/15/2022	20.48		012721		20.48
11767	HEALTHCARE FIRST							
I-12722	HMH	H	2/15/2022	1,450.00		012722		1,450.00
11137	KIMBERLY LOPEZ							
I-12723	HMH	H	2/15/2022	360.26		012723		360.26
9624	MIRNA RODRIGUEZ							
I-12724	HMH	H	2/15/2022	281.02		012724		281.02
363	YC HOSPITALIZATION INSURANCE							
I-12725	HMH FEB DEARBORN INS ADJ	H	2/15/2022	7.22		012725		7.22
6582	ALLEGHENY SOFTWARE PUBLISH, IN							
I-12726	HMH	H	2/28/2022	2,100.00		012726		2,100.00
5725	AQUAONE LLC							
I-12727	HMH	H	2/28/2022	42.50		012727		42.50

VENDOR SET: 01 Yoakum County

BANK: HMH/3 YC HOME HEALTH

DATE RANGE: 2/01/2022 THRU 2/28/2022

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:	0	0.00	0.00	0.00
HAND CHECKS:	15	42,463.23	0.00	42,463.23
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/3TOTALS:	15	42,463.23	0.00	42,463.23
BANK: HMH/3 TOTALS:	15	42,463.23	0.00	42,463.23

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-71461	02/10/22 HOSP PAY TRANSFER	H	2/10/2022	632,709.32		071461		632,709.32
381	PAYROLL ACCOUNT							
I-71462	02/24/22 HOSPITAL TRANSFERS	H	2/24/2022	605,730.16		071462		605,730.16
13812	33 NORTH STRATEGIES LLC							
I-71687	HOS	H	2/07/2022	1,500.00		071687		1,500.00
13902	8x8, INC.							
I-71688	HOS	H	2/07/2022	5,318.08		071688		5,318.08
2749	ALIMED INC							
I-71689	HOS	H	2/07/2022	241.03		071689		241.03
13107	ALPHA SOURCE, INC.							
I-71690	HOS	H	2/07/2022	4,500.00		071690		4,500.00
13886	STEVEN ANNA							
I-71691	HOS	H	2/07/2022	1,200.00		071691		1,200.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-71692	HOS	H	2/07/2022	2,843.06		071692		2,843.06
568	BAXTER HEALTHCARE CORP							
I-71693	HOS	H	2/07/2022	549.46		071693		549.46
13555	BECTON, DICKINSON AND COMPANY							
I-71694	HOS	H	2/07/2022	5,323.68		071694		5,323.68
510	BEN E KEITH COMPANY							
I-71695	HOS3	H	2/07/2022	2,373.09		071695		2,373.09
3906	CDW GOVERNMENT INC							
I-71696	HOS	H	2/07/2022	684.47		071696		684.47
942	CONMED CORP							
I-71697	hos	H	2/07/2022	303.26		071697		303.26
8364	COVIDIEN SALES, LLC							
I-71698	HOS	H	2/07/2022	4,087.32		071698		4,087.32

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13441	DANIEL DECENA-SIMENTAL							
I-71700	HOS	H	2/07/2022	150.00		071700		150.00
39	DC ACE HARDWARE							
I-71701	HOS	H	2/07/2022	17.57		071701		17.57
1351	DENVER CITY EMS							
I-71702	HOS	H	2/07/2022	725.00		071702		725.00
8783	DIRECTV, LLC							
I-71703	HOD	H	2/07/2022	291.12		071703		291.12
13001	DOCTOR'S DATA, INC.							
I-71704	HOS	H	2/07/2022	1,164.00		071704		1,164.00
8032	ELECTRACOM SUPPLY INC.							
I-71705	HOS	H	2/07/2022	1,233.06		071705		1,233.06
7392	EMDS							
I-71706	;HOS	H	2/07/2022	15.88		071706		15.88
6824	FEDEX							
I-71707	HOS	H	2/07/2022	106.34		071707		106.34
12093	FISHER & PAYKEL HEALTHCARE, IN							
I-71708	HOS3	H	2/07/2022	569.12		071708		569.12
3396	FISHER HEALTHCARE							
I-71709	HOS	H	2/07/2022	1,515.13		071709		1,515.13
11654	ERICA FRANCO							
I-71710	HOS	H	2/07/2022	36.00		071710		36.00
11258	JEANNIE GARCIA							
I-71711	HOS	H	2/07/2022	73.94		071711		73.94
13076	HEALTHMARK INDUSTRIES CO, INC							
I-71712	HOS	H	2/07/2022	268.66		071712		268.66
33	HIGGINBOTHAM BROTHERS							
I-71713	HOS	H	2/07/2022	233.99		071713		233.99

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5793	HOME DEPOT CREDIT SERVICE							
I-71715	HOS	H	2/07/2022	3,742.71		071715		3,742.71
9027	J & J HEALTHCARE SYSTEM, INC.							
I-71716	HOS	H	2/07/2022	1,302.43		071716		1,302.43
274	JOHNSTONE SUPPLY							
I-71717	HOS	H	2/07/2022	688.88		071717		688.88
6571	KCI USA							
I-71718	HOS	H	2/07/2022	750.00		071718		750.00
10673	LEA COUNTY ELECTRIC							
I-71720	HOS	H	2/07/2022	354.51		071720		354.51
11641	MCKESSON DRUG COMPANY							
I-71722	HOS	H	2/07/2022	25,038.74		071722		25,038.74
6021	MCKESSON MEDICAL SURGICAL							
I-71723	HOS	H	2/07/2022	21.66		071723		21.66
7938	MEDLINE INDUSTRIES							
I-71725	HOS	H	2/07/2022	62,603.09		071725		62,603.09
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-71726	HOS	H	2/07/2022	3,600.00		071726		
I-71726.0	HOS	H	2/07/2022	1,800.00		071726		5,400.00
88	MUSTANG COUNTRY INC.							
I-71727	HOS	H	2/07/2022	82.86		071727		82.86
11630	NUANCE COMMUNICATIONS, INC							
I-71728	HOS	H	2/07/2022	143.00		071728		
I-71728.0	HOS	H	2/07/2022	143.00		071728		286.00
10903	NUVODIA							
I-71729	HOS	H	2/07/2022	248.00		071729		248.00
5135	OPTICAL SERVICES COMPANY							
I-71731	HOS	H	2/07/2022	520.00		071731		520.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7667	OWENS & MINOR							
I-71733	HOS	H	2/07/2022	1,047.18		071733		1,047.18
10881	PERFORMANCE HEALTH							
I-71734	OS	H	2/07/2022	177.70		071734		177.70
14035	PINAY REGISTERED NURSE LLC							
I-71735	HOS	H	2/07/2022	10,637.50		071735		10,637.50
13795	PRIME TIME HEALTHCARE							
I-71736	HOS	H	2/07/2022	7,800.00		071736		7,800.00
10716	QUADIEN FINANCE USA							
I-71737	HOS	H	2/07/2022	1,071.14		071737		1,071.14
13664	QUADIEN LEASING USA, INC							
I-71738	HOS	H	2/07/2022	872.37		071738		872.37
12960	SAGE PRODUCTS, LLC							
I-71739	HOS	H	2/07/2022	340.00		071739		340.00
13865	SCOUT NURSE STAFFING, LLC							
I-71740	HOS	H	2/07/2022	10,200.00		071740		10,200.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-71742	HOS	H	2/07/2022	6,447.36		071742		6,447.36
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-71743	HOS	H	2/07/2022	7.50		071743		7.50
13192	STAPLES BUSINESS CREDIT							
I-71744	HOS	H	2/07/2022	329.45		071744		329.45
1697	TASCOSA OFFICE MACHINES, INC.							
C-71745.0	HOS	H	2/07/2022	518.33CR		071745		
I-71745	HOS	H	2/07/2022	1,776.90		071745		1,258.57
874	JOYCE TEDFORD							
I-71746	HOS	H	2/07/2022	25.80		071746		25.80
472	THRIFTWAY FOODS							

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5052	TRI-ANIM HEALTH SERVICES							
I-71748	HOS	H	2/07/2022	259.39		071748		259.39
13190	TYPENEX MEDICAL LLC							
I-71749	HOS	H	2/07/2022	951.92		071749		951.92
518	US POST OFFICE							
I-71750	HOS	H	2/07/2022	130.00		071750		130.00
131	VEXUS FIBER							
I-71751	HOS	H	2/07/2022	822.42		071751		822.42
167	WATER PROCESSING							
I-71754	HOS	H	2/07/2022	600.00		071754		600.00
14021	WESTEX STAFFING LLC							
I-71755	HOS	H	2/07/2022	34,690.55		071755		34,690.55
524	YCH - YOAKUM COUNTY HOSPITAL							
I-71756	HOS	H	2/07/2022	2,244.58		071756		2,244.58
11605	CRYSTAL ZURITA							
I-71757	HOS	H	2/07/2022	116.71		071757		116.71
13886	STEVEN ANNA							
I-71758	HOS	H	2/08/2022	2,400.00		071758		2,400.00
3655	ALADDIN TEMP-RITE LLC							
I-71765	HOS	H	2/15/2022	163.05		071765		163.05
8075	NORMA ALVIDREZ							
I-71766	HOS	H	2/15/2022	265.29		071766		265.29
11966	APPLIED MEDICAL							
I-71767	HOS	H	2/15/2022	204.00		071767		204.00
4808	APTA - AMERICAN PHYSICAL THERA							
I-71768	HOS	H	2/15/2022	450.00		071768		450.00
5725	AQAONE LLC							
I-71769	HOS	H	2/15/2022	229.00		071769		229.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13555	BECTON, DICKINSON AND COMPANY							
I-71771	HOS	H	2/15/2022	6,388.42		071771		6,388.42
510	BEN E KEITH COMPANY							
I-71772	HOS	H	2/15/2022	1,465.48		071772		1,465.48
5549	CARDINAL HEALTH 200, LLC							
I-71773	HOS	H	2/15/2022	122.11		071773		122.11
3906	CDW GOVERNMENT INC							
I-71774	HOS	H	2/15/2022	1,814.17		071774		1,814.17
36	CITY OF PLAINS							
I-71775	HOS	H	2/15/2022	203.19		071775		203.19
10840	CLAIM MD							
I-71776	HOS	H	2/15/2022	307.80		071776		307.80
5984	CONTEMPORARY CONCEPTS							
I-71777	HOS	H	2/15/2022	142.23		071777		142.23
1005	CHRISTOPHER COTTON MD							
I-71778	HOS	H	2/15/2022	6,812.65		071778		6,812.65
11316	CRAIG W. CRAWFORD							
I-71779	HOS	H	2/15/2022	5,500.00		071779		5,500.00
6232	CTSI							
I-71780	HOS	H	2/15/2022	9,102.73		071780		9,102.73
6613	CARMELA DAVIS							
I-71781	HOS	H	2/15/2022	77.73		071781		77.73
13441	DANIEL DECENA-SIMENTAL							
I-71782	HOS	H	2/15/2022	200.00		071782		200.00
39	DC ACE HARDWARE							
I-71783	HOS	H	2/15/2022	17.99		071783		17.99
7085	EMERGENCY STAFFING SOLUTIONS I							
I-71784	HOS	H	2/15/2022	32,900.00		071784		32,900.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6573	SCOTT FRANKFATHER							
I-71786	HOS	H	2/15/2022	6,385.15		071786		6,385.15
48	DENVER CITY PRESS							
I-71787	HOS	H	2/15/2022	660.80		071787		660.80
219	GRAINGER							
I-71788	HOS	H	2/15/2022	1,223.51		071788		1,223.51
33	HIGGINBOTHAM BROTHERS							
I-71789	HOS	H	2/15/2022	155.47		071789		155.47
9374	IHM							
I-71790	HOS	H	2/15/2022	5,511.25		071790		5,511.25
9027	J & J HEALTHCARE SYSTEM, INC.							
I-71791	HOS	H	2/15/2022	1,391.24		071791		1,391.24
4002	KIKZ/KSEM							
I-71792	hos	H	2/15/2022	250.00		071792		250.00
5769	LUKER PHARMACY MANAGEMENT							
I-71793	HOS	H	2/15/2022	315,359.67		071793		315,359.67
11910	NUTRITION SERVICES FOR RURAL C							
I-71794	HOS	H	2/15/2022	475.00		071794		475.00
11651	MARK HORNSBY ANETHESIA SERVICE							
I-71795	HOS	H	2/15/2022	60,066.60		071795		60,066.60
10730	MARKETLAB INC.							
I-71796	HOS	H	2/15/2022	686.54		071796		686.54
509	MATHESON TRI-GAS							
I-71797	HOS	H	2/15/2022	1,357.06		071797		1,357.06
12986	MAYFIELD PAPER COMPANY, INC							
I-71798	HOS	H	2/15/2022	1,081.85		071798		1,081.85
6021	MCKESSON MEDICAL SURGICAL							
I-71799	HOS	H	2/15/2022	3,686.41		071799		3,686.41

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12657	MEDSHARPS WEST LLC							
I-71801	HOS	H	2/15/2022	4,380.00		071801		4,380.00
6756	TODD MOORE							
I-71802	HOS	H	2/15/2022	59.30		071802		59.30
2454	NATIONAL BUSINESS FURNITURE, L							
I-71803	HOS	H	2/15/2022	8,815.05		071803		8,815.05
13170	NEXTRUST, INC							
I-71804	HOS	H	2/15/2022	19.95		071804		
I-71804.0	HOS	H	2/15/2022	19.95		071804		39.90
14010	NIHON KOHDEN AMERICA INC							
I-71805	HOS	H	2/15/2022	3,242.80		071805		3,242.80
11092	LYNDA ODOM							
I-71806	HOS	H	2/15/2022	4,000.00		071806		4,000.00
10651	OFFICEWISE FURNITURE & SUPPLY							
I-71807	HOS	H	2/15/2022	122.37		071807		122.37
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-71808	HOS	H	2/15/2022	161.35		071808		161.35
7667	OWENS & MINOR							
I-71809	HOS	H	2/15/2022	2,321.79		071809		2,321.79
6913	PARAMOUNT PRESS							
I-71810	HOS	H	2/15/2022	380.00		071810		380.00
14035	PINAY REGISTERED NURSE LLC							
I-71811	HOS	H	2/15/2022	8,787.50		071811		8,787.50
13999	RADPROSHOP							
I-71812	HOS	H	2/15/2022	267.44		071812		267.44
10874	RMP SERVICES LLC							
I-71813	HOS	H	2/15/2022	2,041.61		071813		2,041.61
1409	SEMINOLE SENTINEL							

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2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-71815	HOS	H	2/15/2022	8,423.25		071815		8,423.25
6036	SLOAN MEDICAL CORPORATION							
I-71816	HOS	H	2/15/2022	988.30		071816		988.30
3485	SMILE MAKERS							
I-71817	HOS	H	2/15/2022	228.92		071817		228.92
6146	SMITHS MEDICAL ASD, INC.							
I-71818	HOS	H	2/15/2022	247.32		071818		247.32
1697	TASCOSA OFFICE MACHINES, INC.							
I-71819	HOS	H	2/15/2022	3,549.37		071819		3,549.37
6829	THE RUHOF CORP							
I-71820	HOS	H	2/15/2022	202.92		071820		202.92
472	THRIFTWAY FOODS							
I-71821	HOS	H	2/15/2022	136.87		071821		136.87
13368	TORCH							
I-71822	HOS	H	2/15/2022	3,085.00		071822		3,085.00
5052	TRI-ANIM HEALTH SERVICES							
I-71823	HOS	H	2/15/2022	940.89		071823		940.89
7896	T-SYSTEM							
I-71824	HOS	H	2/15/2022	1,336.76		071824		1,336.76
1131	VEXUS FIBER							
I-71825	HOS	H	2/15/2022	192.27		071825		192.27
8014	VITAL RECORDS CONTROL							
I-71826	HOS	H	2/15/2022	684.17		071826		684.17
12833	VIVIAL							
I-71827	HOS	H	2/15/2022	372.00		071827		372.00
167	WATER PROCESSING							
I-71828	HOS	H	2/15/2022	744.80		071828		744.80

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11685	WERFEN USA LLC							
I-71830	HOS	H	2/15/2022	2,224.94		071830		2,224.94
14021	WESTEX STAFFING LLC							
I-71831	HOS	H	2/15/2022	34,569.78		071831		34,569.78
5584	KINETIC BUSINESS BY WINDSTREAM							
I-71832	HOS	H	2/15/2022	2,511.17		071832		2,511.17
524	YCH - YOAKUM COUNTY HOSPITAL							
I-71833	HOS	H	2/15/2022	13,133.16		071833		13,133.16
13701	KATELYNN YOUNG							
I-71834	HOS	H	2/15/2022	51.48		071834		51.48
363	YC HOSPITALIZATION INSURANCE							
I-71835	HOS FEB ANWINS INS ADJ	H	2/15/2022	27,362.28		071835		27,362.28
363	YC HOSPITALIZATION INSURANCE							
I-71836	WTMC FEB DEARBORN INS ADJ	H	2/15/2022	63.47		071836		63.47
363	YC HOSPITALIZATION INSURANCE							
I-71837	P CLINIC FEB DEARBORN INS ADJ	H	2/15/2022	8.34		071837		8.34
363	YC HOSPITALIZATION INSURANCE							
I-71838	HOS FEB BCBS INS ADJ	H	2/15/2022	19,224.62		071838		19,224.62
363	YC HOSPITALIZATION INSURANCE							
I-71839	P CLINIC FEB TRANSAMERICA INS	H	2/16/2022	3.17		071839		3.17
363	YC HOSPITALIZATION INSURANCE							
I-71840	HOS FEB DEARBORN INS ADJ	H	2/16/2022	346.63		071840		346.63
13786	AGILITI HEALTH, INC.							
I-71841	HOS	H	2/18/2022	2,389.45		071841		2,389.45
13886	STEVEN ANNA							
I-71842	HOS	H	2/18/2022	1,200.00		071842		1,200.00
11966	APPLIED MEDICAL							
I-71843	HOS	H	2/18/2022	679.00		071843		679.00

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13597	ARAMARK UNIFORM SERVICES (AUS)							
I-71845	HOS	H	2/18/2022	3,148.49		071845		3,148.49
510	BEN E KEITH COMPANY							
I-71846	HOS	H	2/18/2022	2,435.07		071846		2,435.07
84	CANO PARTS & SERVICES							
I-71847	HOS	H	2/18/2022	54.99		071847		54.99
13126	CANON MEDICAL SYSTEMS USA, INC							
I-71848	HOS	H	2/18/2022	1,033.13		071848		1,033.13
3906	CDW GOVERNMENT INC							
I-71849	HOS	H	2/18/2022	4,382.09		071849		4,382.09
8364	COVIDIEN SALES, LLC							
I-71850	HOS	H	2/18/2022	2,760.00		071850		2,760.00
13441	DANIEL DECENA-SIMENTAL							
I-71851	HOS	H	2/18/2022	200.00		071851		200.00
39	DC ACE HARDWARE							
I-71852	HOS	H	2/18/2022	125.13		071852		125.13
13001	DOCTOR'S DATA, INC.							
I-71853	HOS	H	2/18/2022	1,227.00		071853		1,227.00
11346	DT INTERPRETING							
I-71854	HOS	H	2/18/2022	50.00		071854		50.00
2944	ECOLAB INC.							
I-71855	HOS	H	2/18/2022	415.01		071855		415.01
8032	ELECTRACOM SUPPLY INC.							
I-71856	HOS	H	2/18/2022	1,219.28		071856		1,219.28
7085	EMERGENCY STAFFING SOLUTIONS I							
I-71857	HOS	H	2/18/2022	30,240.00		071857		30,240.00
12093	FISHER & PAYKEL HEALTHCARE, IN							
I-71858	HOS	H	2/18/2022	2,247.22		071858		2,247.22

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7547	GE PRECISION HEALTHCARE LLC							
I-71860	HOS	H	2/18/2022	9,083.33		071860		9,083.33
219	GRAINGER							
I-71861	HOS	H	2/18/2022	2,683.44		071861		2,683.44
9161	HEALTH CARE LOGISTICS, INC							
I-71862	HOS	H	2/18/2022	27.73		071862		27.73
7709	HEALTHCARE CODING & CONSULTING							
I-71863	HOS	H	2/18/2022	11,648.31		071863		11,648.31
33	HIGGINBOTHAM BROTHERS							
I-71864	HOS	H	2/18/2022	584.00		071864		584.00
1555	HILL-ROM							
I-71865	HOS	H	2/18/2022	7,381.00		071865		7,381.00
12827	ISOLVED HCM							
I-71866	JPS	H	2/18/2022	685.50		071866		685.50
4918	J J KELLER & ASSOC INC							
I-71867	HOS	H	2/18/2022	560.31		071867		560.31
13944	JACKSON PHYSICIAN SEARCH							
I-71868	HOS	H	2/18/2022	796.80		071868		796.80
274	JOHNSTONE SUPPLY							
I-71869	HOS	H	2/18/2022	883.51		071869		883.51
2169	LABCORP							
I-71870	HOS	H	2/18/2022	10,786.05		071870		10,786.05
14040	LUBBOCK AID AMBULANCE							
I-71871	HOS	H	2/18/2022	1,093.00		071871		1,093.00
11689	LUBBOCK HEART HOSPITAL							
I-71872	HOS	H	2/18/2022	1,372.48		071872		1,372.48
3266	MARK'S PLUMBING PARTS							
I-71873	HOS	H	2/18/2022	749.71		071873		749.71

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13587	MCRT SERVICES, LLC							
I-71875	HOS	H	2/18/2022	53,000.00		071875		53,000.00
7938	MEDLINE INDUSTRIES							
I-71876	HOS	H	2/18/2022	11,372.27		071876		11,372.27
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-71877	HOS	H	2/18/2022	1,800.00		071877		1,800.00
10903	NUVODIA							
I-71878	HOS	H	2/18/2022	1,992.25		071878		1,992.25
6983	OLYMPUS AMERICA INC							
I-71879	HOS	H	2/18/2022	274.16		071879		274.16
7667	OWENS & MINOR							
I-71880	HOS	H	2/18/2022	1,148.31		071880		1,148.31
14035	PINAY REGISTERED NURSE LLC							
I-71881	HOS	H	2/18/2022	7,307.50		071881		7,307.50
4440	PLAINS CLINIC							
I-71882	HOS	H	2/18/2022	6.58		071882		6.58
13795	PRIME TIME HEALTHCARE							
I-71883	HOS	H	2/18/2022	7,800.00		071883		7,800.00
13849	QUALIVIS							
I-71884	HOS	H	2/18/2022	11,337.75		071884		11,337.75
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-71885	HOS	H	2/18/2022	1,526.85		071885		1,526.85
11076	ANGELICA RODRIGUEZ							
I-71886	HOS	H	2/18/2022	690.00		071886		690.00
13865	SCOUT NURSE STAFFING, LLC							
I-71887	HOS	H	2/18/2022	8,160.00		071887		8,160.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-71888	HOS	H	2/18/2022	468.04		071888		468.04

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1697	TASCOSA OFFICE MACHINES, INC.							
I-71890	HOS	H	2/18/2022	279.06		071890		279.06
11690	TEXAS PHYSICICANS GROUP							
I-71891	HOS	H	2/18/2022	424.91		071891		424.91
472	THRIFTWAY FOODS							
I-71892	HOS	H	2/18/2022	146.03		071892		146.03
5052	TRI-ANIM HEALTH SERVICES							
I-71893	HOS	H	2/18/2022	1,962.29		071893		1,962.29
2875	STERIS CORPORATION							
I-71894	HOS	H	2/18/2022	637.34		071894		637.34
13409	VITALANT							
I-71895	HOS	H	2/18/2022	5,934.28		071895		5,934.28
681	WAGNER SUPPLY COMPANY							
I-71896	HOS	H	2/18/2022	500.96		071896		500.96
11685	WERFEN USA LLC							
I-71897	HOS	H	2/18/2022	534.60		071897		534.60
14021	WESTEX STAFFING LLC							
I-71898	HOS	H	2/18/2022	31,653.16		071898		31,653.16
5584	KINETIC BUSINESS BY WINDSTREAM							
I-71899	HOS	H	2/18/2022	9.50		071899		9.50
9002	WTG FUELS INC							
I-71900	HOS	H	2/18/2022	422.29		071900		422.29
6644	WTG FUELS INC							
I-71901	HOS	H	2/18/2022	39.60		071901		39.60
89	XCEL ENERGY							
I-71902	HOS	H	2/18/2022	8,189.80		071902		8,189.80
13701	KATELYNN YOUNG							
I-71903	HOS	H	2/18/2022	466.83		071903		466.83

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13854	ADVANCE CARE MANAGEMENT							
I-71905	HOS	H	2/28/2022	3,039.03		071905		3,039.03
2742	AIRGAS USA, LLC							
I-71906	HOS	H	2/28/2022	926.48		071906		926.48
3440	AMERIPATH - LUBBOCK							
I-71907	HOS	H	2/28/2022	125.00		071907		125.00
5725	AQUAONE LLC							
I-71908	HOS	H	2/28/2022	214.00		071908		214.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-71909	HOS	H	2/28/2022	309.39		071909		
I-71909.0	HOS	H	2/28/2022	2,843.06		071909		3,152.45
321	AUTO-CHLOR SYSTEMS							
I-71910	HOS	H	2/28/2022	132.71		071910		132.71
11007	JOSE AYALA							
I-71911	HOS	H	2/28/2022	98.28		071911		98.28
13555	BECTON, DICKINSON AND COMPANY							
I-71912	HOS	H	2/28/2022	646.40		071912		646.40
510	BEN E KEITH COMPANY							
I-71913	HOS	H	2/28/2022	2,098.49		071913		2,098.49
5289	BIO-RAD LABORATORIES							
I-71914	HOS	H	2/28/2022	2,204.78		071914		2,204.78
84	CANO PARTS & SERVICES							
I-71915	HOS	H	2/28/2022	364.35		071915		364.35
13920	CHANGE HEALTHCARE							
I-71916	HOS	H	2/28/2022	5,426.64		071916		5,426.64
11093	CHANGE HEALTHCARE							
I-71917	HOS	H	2/28/2022	5,498.82		071917		5,498.82
6395	COCA-COLA							

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4284	COOPER SURGICAL, INC							
I-71919	HOS	H	2/28/2022	1,353.14		071919		1,353.14
11530	COVENANT MEDICAL GROUP							
I-71920	HOS	H	2/28/2022	183,152.11		071920		183,152.11
11316	CRAIG W. CRAWFORD							
I-71921	HOS	H	2/28/2022	5,500.00		071921		5,500.00
5204	DIERSCHKE TURF LLC							
I-71922	HOS	H	2/28/2022	675.00		071922		675.00
8783	DIRECTV, LLC							
I-71923	HOS	H	2/28/2022	685.08		071923		685.08
13117	DOOR CONTROL SERVICES, a D.H.							
I-71924	HOS	H	2/28/2022	210.50		071924		210.50
9529	DSHS CENTRAL LAB							
I-71925	HOS	H	2/28/2022	2,542.00		071925		2,542.00
8032	ELECTRACOM SUPPLY INC.							
I-71926	HOS	H	2/28/2022	2,291.52		071926		2,291.52
4580	EMPIRE PAPER CO							
I-71927	HOS	H	2/28/2022	395.27		071927		395.27
6824	FEDEX							
I-71928	HOS	H	2/28/2022	342.18		071928		342.18
3396	FISHER HEALTHCARE							
I-71929	HOS	H	2/28/2022	3,873.16		071929		3,873.16
48	DENVER CITY PRESS							
I-71930	HOS	H	2/28/2022	60.00		071930		60.00
219	GRAINGER							
I-71931	HOS	H	2/28/2022	1,215.20		071931		1,215.20
I-71931.0	HOS	H	2/28/2022	1,555.27		071931		2,770.47
13229	HANDY RENTAL							

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13548	HEARING SCREENING ASSOCIATES							
I-71933	HOS	H	2/28/2022	70.00		071933		70.00
33	HIGGINBOTHAM BROTHERS							
I-71934	HOS	H	2/28/2022	26.98		071934		26.98
10718	IN THE SWIM							
I-71935	HOS	H	2/28/2022	105.93		071935		105.93
9027	J & J HEALTHCARE SYSTEM, INC.							
I-71936	HOS	H	2/28/2022	7,917.76		071936		7,917.76
13944	JACKSON PHYSICIAN SEARCH							
I-71937	HOS	H	2/28/2022	3,300.00		071937		3,300.00
4497	CHARLES JIVIDEN							
I-71938	HOS	H	2/28/2022	380.84		071938		380.84
274	JOHNSTONE SUPPLY							
I-71939	hos	H	2/28/2022	670.85		071939		670.85
5769	LUKER PHARMACY MANAGEMENT							
I-71940	HOS	H	2/28/2022	99,955.83		071940		99,955.83
6021	MCKESSON MEDICAL SURGICAL							
I-71941	HOS	H	2/28/2022	2,197.57		071941		2,197.57
13471	COLLIN MCLARTY							
I-71942	HOS	H	2/28/2022	51.25		071942		51.25
7938	MEDLINE INDUSTRIES							
I-71943	HOS	H	2/28/2022	17,300.42		071943		17,300.42
2454	NATIONAL BUSINESS FURNITURE, L							
I-71944	HOS	H	2/28/2022	284.64		071944		284.64
14010	NIHON KOHDEN AMERICA INC							
I-71945	HOS	H	2/28/2022	1,558.13		071945		1,558.13
13977	NOVA BIOMEDICAL							
I-71946	HOS	H	2/28/2022	1,361.16		071946		1,361.16

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7667	OWENS & MINOR							
I-71948	HOS	H	2/28/2022	3,835.39		071948		3,835.39
14035	PINAY REGISTERED NURSE LLC							
I-71949	HOS	H	2/28/2022	8,325.00		071949		8,325.00
7284	POOLS WEST							
I-71950	HOS	H	2/28/2022	1,529.95		071950		1,529.95
13795	PRIME TIME HEALTHCARE							
I-71951	JPS	H	2/28/2022	8,287.50		071951		8,287.50
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-71952	HOS	H	2/28/2022	2,822.84		071952		2,822.84
12960	SAGE PRODUCTS, LLC							
I-71953	HOS	H	2/28/2022	363.32		071953		363.32
11898	WILLIAM SCOTT							
I-71954	HOS	H	2/28/2022	278.87		071954		278.87
13815	SELECT REHABILITATION LLC							
I-71955	HOS	H	2/28/2022	241.00		071955		241.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-71956	HOS	H	2/28/2022	5,338.56		071956		5,338.56
1548	SMITH & NEPHEW CASTING IN							
I-71957	HOS	H	2/28/2022	1,329.63		071957		1,329.63
13929	JOANN SMITH							
I-71958	HOS	H	2/28/2022	19.31		071958		19.31
2875	STERIS CORPORATION							
I-71959	HOS	H	2/28/2022	743.08		071959		743.08
1697	TASCOSA OFFICE MACHINES, INC.							
I-71960	hos	H	2/28/2022	843.81		071960		843.81
13866	TD INDUSTRIES							
I-71961	HOS	H	2/28/2022	656.25		071961		656.25

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5052	TRI-ANIM HEALTH SERVICES							
I-71963	HOS	H	2/28/2022	267.99		071963		267.99
403	TAC - WORKER'S COMPENSATION FU							
I-71964	hos	H	2/28/2022	2,678.78		071964		2,678.78
14046	AILEEN VILLEGAS							
I-71965	HOS	H	2/28/2022	18.72		071965		18.72
681	WAGNER SUPPLY COMPANY							
I-71966	HIOS	H	2/28/2022	241.35		071966		241.35
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-71967	HOS	H	2/28/2022	160.00		071967		160.00
14021	WESTEX STAFFING LLC							
I-71968	HOS	H	2/28/2022	39,475.85		071968		39,475.85
6644	WTG FUELS INC							
I-71969	HOS	H	2/28/2022	48.60		071969		48.60
524	YCH - YOAKUM COUNTY HOSPITAL							
I-71970	HOS	H	2/28/2022	1,362.83		071970		1,362.83
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-71719.0	HOS	H	2/07/2022	3,600.00		971719		3,600.00
12986	MAYFIELD PAPER COMPANY, INC							
I-71721.0	HOS	H	2/07/2022	288.75		971721		288.75
6983	OLYMPUS AMERICA INC							
I-71730.0	HOS	H	2/07/2022	1,180.25		971730		1,180.25
7652	SEMINOLE HOSPITAL DISTRICT - M							
I-71741.0	HOS	H	2/07/2022	801.00		971741		801.00
13409	VITALANT							
I-71752.0	HOS	H	2/07/2022	78.54		971752		78.54
12833	VIVIAL							
I-71753.0	HOS	H	2/07/2022	96.85		971753		96.85

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2022 THRU 2/28/2022

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:	0	0.00	0.00	0.00
HAND CHECKS:	279	2,845,158.94	0.00	2,845,158.94
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	279	2,845,158.94	0.00	2,845,158.94
BANK: HOS3 TOTALS:	279	2,845,158.94	0.00	2,845,158.94

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-201802058400	AP TRANSFERS 20518	H	2/05/2018	2,462.84		009124		2,462.84
4912	YC CLEARING ACCOUNT							
C-CHECK	YC CLEARING ACCOUNT	VOIDED V	2/07/2022			009124		70,584.56CR
579	JUVENILE PROBATION TRUST							
I-202202011811	JAN JPS INT	H	2/01/2022	7.55		010155		7.55
482	YC GENERAL FUND							
I-10156	JP STATE FEB SALARY SUPPLEMENT	H	2/22/2022	2,051.11		010156		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	4,521.50	0.00	4,521.50
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	70,584.56CR	70,584.56CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	4	66,063.06CR	0.00	4,521.50
BANK: JPS3 TOTALS:	4	66,063.06CR	0.00	4,521.50

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10223	JURY 2/25/22 PAYROLL	R	2/22/2022	9,257.46		010223		9,257.46
1	PATRICK THOMAS HOGUE							
I-202203011856	MISCELL	H	2/28/2022	15.00		010224		15.00
1	SANDRA QUEZADA GARCIA							
I-202203011885	MISCEL	H	2/28/2022	15.00		010225		15.00
1	VERENISE GALINDO MEDRANO							
I-202203011886	MIS	H	2/28/2022	15.00		010226		15.00
1	DENISE HAMLETT MALTBY							
I-202203011887	MISCEL	H	2/28/2022	15.00		010227		15.00
1	IRMA ROBLES GONZALEZ							
I-202203011888	MISCELL	H	2/28/2022	15.00		010228		15.00
1	ANGELA A SUTTON							
I-202203011889	MISCELLANEOU	H	2/28/2022	15.00		010229		15.00
1	LIONEL GREGORIO GONZALEZ							
I-202203011890	MIS	H	2/28/2022	40.00		010230		40.00
1	DEANNA MOORE MCCULLOCH							
I-202203011891	MISCE	H	2/28/2022	15.00		010231		15.00
1	JUAN GABRIEL GANDARA							
I-202203011892	MISCELL	H	2/28/2022	15.00		010232		15.00
1	ALFRED MARTINEZ III							
I-202203011893	MISCELLA	H	2/28/2022	15.00		010233		15.00
1	MARSHA SUZANNE PARKER							
I-202203011894	MISCEL	H	2/28/2022	15.00		010234		15.00
1	HOLLY JO ALLMAN							
I-202203011895	MISCELLANEOU	H	2/28/2022	15.00		010235		15.00
1	CORINA OLIVAS FRANCO							
I-202203011897	MISCELL	H	2/28/2022	15.00		010236		15.00

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANDREW RODRIQUEZ							
I-202203011898	MISCELLANEO	H	2/28/2022	15.00		010238		15.00
1	LARRY EUGENE DAVENPORT							
I-202203011899	MISCE	H	2/28/2022	40.00		010239		40.00
1	KRYSTAL MARIE GARCIA							
I-202203011900	MISCELL	H	2/28/2022	15.00		010240		15.00
1	CHARLES BAILEY ELLIS							
I-202203011901	MISCELL	H	2/28/2022	15.00		010241		15.00
1	KIMBERLEE COEN WILLIS							
I-202203011902	MISCEL	H	2/28/2022	40.00		010242		40.00
1	JOLENE DENISE WELCH							
I-202203011903	MISCELLA	H	2/28/2022	15.00		010243		15.00
1	JOHN CLIFFORD SANDLIN							
I-202203011904	MISCEL	H	2/28/2022	15.00		010244		15.00
1	TOMMY GUY BOX							
I-202203011905	MISCELLANEOUS	H	2/28/2022	15.00		010245		15.00
1	ROBERTO MARTINEZ VILLEGAS							
I-202203011906	MI	H	2/28/2022	15.00		010246		15.00
1	LEAANNA JO GALVAN							
I-202203011907	MISCELLANE	H	2/28/2022	15.00		010247		15.00
1	JESSICA LYNN FISHER							
I-202203011908	MISCELLA	H	2/28/2022	15.00		010248		15.00
1	JESSE LEE DYCK							
I-202203011884	MISCELLANEOUS	H	2/28/2022	15.00		010249		15.00
1	EMMA HINOJOS SILVAS							
I-202203011896	MISCELLA	H	2/28/2022	15.00		010250		15.00
1	ISMAEL MENDOZA							
I-202203011883	MISCELLANEOUS	H	2/28/2022	15.00		010251		15.00

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHRISTOPHER GARZA							
I-202203011857	MISCELLANE	H	2/28/2022	40.00		010253		40.00
1	PERRY RAY HAM							
I-202203011858	MISCELLANEOUS	H	2/28/2022	40.00		010254		40.00
1	TRACY BRIAN MOORE							
I-202203011859	MISCELLANE	H	2/28/2022	40.00		010255		40.00
1	NONA HOLLAND BANKS							
I-202203011860	MISCELLAN	H	2/28/2022	15.00		010256		15.00
1	DAVID ALLEN GONZALES							
I-202203011861	MISCELL	H	2/28/2022	15.00		010257		15.00
1	ROLAND GLETON FOSTER JR							
I-202203011862	MISC	H	2/28/2022	15.00		010258		15.00
1	IVAN GONZALEZ-OLIVAS							
I-202203011863	MISCELL	H	2/28/2022	15.00		010259		15.00
1	JUSTIN WAYNE SAXON							
I-202203011864	MISCELLAN	H	2/28/2022	15.00		010260		15.00
1	JAYMIE QUALLS BROWN							
I-202203011865	MISCELLA	H	2/28/2022	15.00		010261		15.00
1	HARVEY DELL KNIGHT JR							
I-202203011866	MISCEL	H	2/28/2022	15.00		010262		15.00
1	GEORGE RALEIGH DEES							
I-202203011867	MISCELLA	H	2/28/2022	15.00		010263		15.00
1	WANDA LEONA DURHAM							
I-202203011869	MISCELLAN	H	2/28/2022	40.00		010264		40.00
1	CINDY FLORES TORRES							
I-202203011881	MISCELLA	H	2/28/2022	40.00		010265		40.00
1	CHARLES LEE PIERCE							
I-202203011870	MISCELLAN	H	2/28/2022	15.00		010266		15.00

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MAURO CURTIS ARTEAGA							
I-202203011872	MISCELL	H	2/28/2022	40.00		010268		40.00
1	DANIEL JAMES SWANSON							
I-202203011873	MISCELL	H	2/28/2022	15.00		010269		15.00
1	JOSE JESUS GARCIA							
I-202203011874	MISCELLANE	H	2/28/2022	15.00		010270		15.00
1	DANIEL A PETERS							
I-202203011875	MISCELLANEOU	H	2/28/2022	15.00		010271		15.00
1	PEDRO BARRIENTOS							
I-202203011876	MISCELLANEO	H	2/28/2022	15.00		010272		15.00
1	DANIEL ALAN RICE							
I-202203011877	MISCELLANEO	H	2/28/2022	15.00		010273		15.00
1	CANDY REGALADO							
I-202203011878	MISCELLANEOUS	H	2/28/2022	15.00		010274		15.00
1	IDA CRIDER JONES							
I-202203011879	MISCELLANEO	H	2/28/2022	40.00		010275		40.00
1	FRANCISCO JAVIER VILLEGAS							
I-202203011880	MI	H	2/28/2022	40.00		010276		40.00
1	REGINA KAY CUMMINGS							
I-202203011882	MISCELLA	H	2/28/2022	15.00		010277		15.00
1	ANDRIA COLLETTE CARTER							
I-202203011910	MISCE	H	2/28/2022	15.00		010278		15.00

* * 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:	55	1,125.00	0.00	1,125.00
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

VENDOR SET: 01 Yoakum County
 BANK: LAND3 YC LANDFILL
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-10096	LANDFILL FEB DEARBORN INS ADJ	R	2/04/2022	0.47		010096		0.47
381	PAYROLL ACCOUNT							
I-10097	02/07/22 PT PAYROLL TRANSFER	R	2/07/2022	509.11		010097		509.11
4912	YC CLEARING ACCOUNT							
I-202202071819	APTRSF5	R	2/07/2022	9,768.41		010098		9,768.41
4912	YC CLEARING ACCOUNT							
I-202202151829	APTRSF5	R	2/15/2022	179.79		010099		179.79
4912	YC CLEARING ACCOUNT							
I-202202181839	LF TRSF5	R	2/18/2022	11,299.79		010100		11,299.79
381	PAYROLL ACCOUNT							
I-10101	02/22/22 PT PAY LAND TRANSFERS	R	2/22/2022	344.00		010101		344.00
381	PAYROLL ACCOUNT							
I-10102.1	LANDFILL 2/25/22 PAYROLL	R	2/22/2022	21,455.36		010102		21,455.36
4912	YC CLEARING ACCOUNT							
I-202202281853	FEB AP TRANSFERS	R	2/28/2022	23,010.60		010103		23,010.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	66,567.53	0.00	66,567.53
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: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	66,567.53	0.00	66,567.53

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10093	JAN AD VALOREM TAXES	H	2/15/2022	350,083.25		010093		350,083.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	350,083.25	0.00	350,083.25
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3TOTALS:	1	350,083.25	0.00	350,083.25
BANK: NHDS3 TOTALS:	1	350,083.25	0.00	350,083.25

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202202071822	APTRFS	H	2/07/2022	28.41		010028		28.41
4912	YC CLEARING ACCOUNT							
I-202202281852	FEB AP TRANSFERS	H	2/28/2022	333.35		010029		333.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	361.76	0.00	361.76
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	2	361.76	0.00	361.76
BANK: PA3 TOTALS:	2	361.76	0.00	361.76

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 02/07/22 PT	WHT DEDUCTIONS	D	2/07/2022	1,192.81		000000		
I-T1 02/07/22 PT2	WHT DEDUCTIONS	D	2/07/2022	39.84		000000		1,232.65
11379	PLAINS STATE BANK							
I-T1 02/22/22 PT2	WHT DEDUCTIONS	D	2/22/2022	60.56		000000		60.56
11380	PLAINS STATE BANK							
I-T3 02/07/22 PT	FICA DEDUCTIONS	D	2/07/2022	3,003.52		000000		
I-T3 02/07/22 PT2	FICA DEDUCTIONS	D	2/07/2022	153.60		000000		
I-T4 02/07/22 PT	MEDICARE DEDUCTIONS	D	2/07/2022	702.44		000000		
I-T4 02/07/22 PT2	MEDICARE DEDUCTIONS	D	2/07/2022	35.92		000000		3,895.48
11380	PLAINS STATE BANK							
I-T3 02/22/22 PT2	FICA DEDUCTIONS	D	2/22/2022	165.80		000000		
I-T4 02/22/22 PT2	MEDICARE DEDUCTIONS	D	2/22/2022	38.80		000000		204.60
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET01/10/22 PT	RETIREMENT	D	2/15/2022	2,335.73		001102		
I-RET01/10/22 PT2	RETIREMENT	D	2/15/2022	192.85		001102		
I-RET01/12/22 HOS	RETIREMENT	D	2/15/2022	94,788.10		001102		
I-RET01/24/22 PT	RETIREMENT	D	2/15/2022	3,123.19		001102		
I-RET01/24/22 PT2	RETIREMENT	D	2/15/2022	244.62		001102		
I-RET01/25/22 MPR	RETIREMENT	D	2/15/2022	84,241.58		001102		
I-RET01/27/22 HOS	RETIREMENT	D	2/15/2022	90,279.28		001102		
I-RET011022 HOSP	RETIREMENT	D	2/15/2022	5,602.63		001102		
I-RET1/25/22 PAY2	RETIREMENT	D	2/15/2022	13,140.88		001102		293,948.86
11379	PLAINS STATE BANK							
I-T1 02/10/22 HOS	WHT DEDUCTIONS	D	2/10/2022	47,485.81		001103		47,485.81
11380	PLAINS STATE BANK							
I-T3 02/10/22 HOS	FICA DEDUCTIONS	D	2/10/2022	53,429.26		001104		
I-T4 02/10/22 HOS	MEDICARE DEDUCTIONS	D	2/10/2022	12,495.62		001104		65,924.88
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS802/25/22 MPR	RICHARD GARCIA OAG #0012550568	D	2/25/2022	400.00		001105		400.00
11379	PLAINS STATE BANK							
I-T1 02/25/22 MPR	WHT DEDUCTIONS	D	2/25/2022	28,456.88		001106		28,456.88

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833	OFFICE OF THE ATTORNEY GENERAL							
I-CS502/25/22 MPR	OAG#0011935557/F.RODRIGUEZ	D	2/25/2022	350.00		001108		350.00
11379	PLAINS STATE BANK							
I-T1 2/22/22 PT	WHT DEDUCTIONS	D	2/22/2022	252.32		001109		252.32
11380	PLAINS STATE BANK							
I-T3 2/22/22 PT	FICA DEDUCTIONS	D	2/22/2022	1,493.32		001110		
I-T4 2/22/22 PT	MEDICARE DEDUCTIONS	D	2/22/2022	349.22		001110		1,842.54
11379	PLAINS STATE BANK							
I-T1 02/24/22 HOS	WHT DEDUCTIONS	D	2/24/2022	46,583.04		001111		46,583.04
11380	PLAINS STATE BANK							
I-T3 02/24/22 HOS	FICA DEDUCTIONS	D	2/24/2022	51,080.96		001112		
I-T4 02/24/22 HOS	MEDICARE DEDUCTIONS	D	2/24/2022	11,946.38		001112		63,027.34
11379	PLAINS STATE BANK							
I-T1 2/25/22	WHT DEDUCTIONS	D	2/25/2022	4,400.32		001113		4,400.32
11380	PLAINS STATE BANK							
I-T3 2/25/22	FICA DEDUCTIONS	D	2/25/2022	8,375.82		001114		
I-T4 2/25/22	MEDICARE DEDUCTIONS	D	2/25/2022	1,958.84		001114		10,334.66
6422	CASHIER (TDCJ)							
I-ERS2/25/22	ERS PRE-TAX INSURANCE DED	D	2/25/2022	4,004.42		001115		
I-ERT2/25/22	ERS/TAXABLE PAYROLL DEDUC	D	2/25/2022	124.38		001115		4,128.80
482	YC GENERAL FUND							
I-202202011810	JAN PAYROLL INT	R	2/01/2022	183.70		082587		183.70
10298	UNITED FUND OF DENVER CITY							
I-UW 02/10/22 HOS	UNITED FUND DEDUCTION	R	2/10/2022	7.00		082619		7.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 02/10/22 HOS	EMPLOYEE DEDUCTIONS	R	2/10/2022	1,405.75		082620		1,405.75
11256	PLAINS LIFESTYLE CENTER							
I-PLC02/10/22 HOS	PLC DUES	R	2/10/2022	100.00		082621		100.00
11395	YC TAX ASSESSOR							

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355	UNITED HERITAGE FEDERAL C							
I-CU102/10/22 HOS	CREDIT UNION/1ST PAYROLL	R	2/10/2022	50.00		082623		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 02/10/22 HOS	CREDIT UNION DEDUCTION	R	2/10/2022	5,318.50		082624		
I-YC102/10/22 HOS	CREDIT UNION DEDUCTION	R	2/10/2022	4,212.00		082624		9,530.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR02/10/22 HOS	ACCOUNTS RECEIVED	R	2/10/2022	20.00		082625		20.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/10/22 HOS	ACCOUNT RECEIVED	R	2/10/2022	1,579.27		082626		1,579.27
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL02/10/22 HOS	WTLR DUES	R	2/10/2022	965.00		082627		965.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/10/22 HOS	CREDIT UNION DEDUCTION	R	2/10/2022	1,397.48		082628		1,397.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 02/10/22 HOS	FLOWER FUND DEDUCTIONS	R	2/10/2022	107.00		082629		107.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC02/25/22 MPR	PLC DUES	R	2/25/2022	260.00		082635		260.00
11395	YC TAX ASSESSOR							
I-YCT02/25/22 MPR	PROPERTY TAXES DUE	R	2/25/2022	400.00		082636		400.00
11852	NEW YORK LIFE INSURANCE							
I-NYL02/25/22 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	2/25/2022	2,115.04		082637		2,115.04
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC02/25/22 MPR	NFC EMPLOYEE DEDUCTIONS	R	2/25/2022	1,257.05		082638		1,257.05
360	YC FEDERAL CREDIT UNION							
I-CU 02/25/22 MPR	CREDIT UNION DEDUCTION	R	2/25/2022	8,552.47		082639		8,552.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/25/22 MPR	ACCOUNT RECEIVED	R	2/25/2022	125.00		082640		125.00
5192	AFLAC - WORLDWIDE HEADQUA							

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5635	TEXAS CHILD SUPPORT							
I-CSE02/25/22 MPR	Q ESTY REMIT:001395442310251	R	2/25/2022	439.00		082642		439.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL02/25/22 MPR	WTLR DUES	R	2/25/2022	90.00		082643		90.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/25/22 MPR	CREDIT UNION DEDUCTION	R	2/25/2022	2,294.00		082644		2,294.00
11852	NEW YORK LIFE INSURANCE							
I-82645	NYL01/27 NYL EMPLOYEE	R	2/17/2022	2,654.61		082645		2,654.61
10298	UNITED FUND OF DENVER CITY							
I-UW 02/24/22 HOS	UNITED FUND DEDUCTION	R	2/24/2022	7.00		082666		7.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 02/24/22 HOS	EMPLOYEE DEDUCTIONS	R	2/24/2022	1,377.61		082667		1,377.61
11395	YC TAX ASSESSOR							
I-YCT02/24/22 HOS	PROPERTY TAXES DUE	R	2/24/2022	145.45		082668		145.45
11852	NEW YORK LIFE INSURANCE							
I-NYL02/24/22 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	2/24/2022	2,654.61		082669		2,654.61
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC02/24/22 HOS	NFC EMPLOYEE DEDUCTIONS	R	2/24/2022	124.70		082670		124.70
355	UNITED HERITAGE FEDERAL C							
I-CU202/24/22 HOS	CREDIT UNION/2ND PAYROLL	R	2/24/2022	50.00		082671		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 02/24/22 HOS	CREDIT UNION DEDUCTION	R	2/24/2022	5,318.50		082672		
I-YC202/24/22 HOS	CREDIT UNION DEDUCTION	R	2/24/2022	5,111.00		082672		10,429.50
4314	WEST TEXAS MEDICAL CENTER							
I-WAR02/24/22 HOS	ACCOUNTS RECEIVED	R	2/24/2022	20.00		082673		20.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/24/22 HOS	ACCOUNT RECEIVED	R	2/24/2022	1,552.21		082674		1,552.21
5192	AFLAC - WORLDWIDE HEADQUA							

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7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA02/24/22 HOS	YCHNA DUES	R	2/24/2022	255.00		082676		255.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL202/24/22 HOS	ID THEFT POLICY DEDUCTION	R	2/24/2022	53.80		082677		
I-PPL02/24/22 HOS	ID THEFT POLICY DEDUCTION	R	2/24/2022	103.60		082677		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/24/22 HOS	CREDIT UNION DEDUCTION	R	2/24/2022	1,397.48		082678		1,397.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 02/24/22 HOS	FLOWER FUND DEDUCTIONS	R	2/24/2022	107.00		082679		107.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF02/25/22 MPR	DEFERRED COMP DEDUCTIONS	R	2/24/2022	1,608.83		082680		1,608.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD02/10/22 HOS	GLH-AD&D	R	2/24/2022	533.37		082681		
I-ADD02/25/22 MPR	GLH-AD&D	R	2/24/2022	335.40		082681		
I-CAF02/10/22 HOS	CANCER/FAMILY	R	2/24/2022	30.94		082681		
I-DC 02/25/22 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	2/24/2022	845.46		082681		
I-DE 02/25/22 MPR	GUARDIAN/EMPLOYEE	R	2/24/2022	816.50		082681		
I-DEP02/10/22 HOS	GLH-DEPENDENT	R	2/24/2022	513.03		082681		
I-DEP02/25/22 MPR	GLH-DEPENDENT	R	2/24/2022	272.22		082681		
I-DF 02/25/22 MPR	GUARDIAN/FAMILY	R	2/24/2022	3,062.02		082681		
I-DF102/10/22 HOS	DENTAL/FAMILY1	R	2/24/2022	2,120.04		082681		
I-DF202/24/22 HOS	DENTAL/FAMILY2	R	2/24/2022	2,119.68		082681		
I-DS 02/25/22 MPR	GUARDIAN/SPOUSE	R	2/24/2022	1,252.56		082681		
I-E2 02/25/22 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	2/24/2022	32.78		082681		
I-E4 02/10/22 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	2/24/2022	24.30		082681		
I-E5 02/10/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/24/2022	63.12		082681		
I-E5 02/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	2/24/2022	31.56		082681		
I-E6 02/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	2/24/2022	30.76		082681		
I-E6A02/10/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/24/2022	30.76		082681		
I-E7 02/10/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	2/24/2022	30.76		082681		
I-E8 02/10/22 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	2/24/2022	499.51		082681		
I-E8 02/25/22 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	2/24/2022	473.22		082681		
I-F2 02/10/22 HOS	TLIC/FAMILY (2ND INCREASE)	R	2/24/2022	150.44		082681		
I-F2 02/25/22 MPR	TLIC/FAMILY (2ND INCREASE)	R	2/24/2022	179.48		082681		
I-F3 02/10/22 HOS	TLIC/FAMILY (3RD INCREASE)	R	2/24/2022	36.78		082681		
I-F4 02/10/22 HOS	TLIC/FAMILY (4TH INCREASE)	R	2/24/2022	138.60		082681		

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I-F8 02/10/22 HOS	TLIC/ASSURANCE(FAMILY)	R	2/24/2022	2,746.88		082681		
I-F8 02/25/22 MPR	TLIC/ASSURANCE(FAMILY)	R	2/24/2022	2,036.48		082681		
I-GC 02/10/22 HOS	GOLD/CHILDREN EMPLOYER	R	2/24/2022	6,828.50		082681		
I-GC 02/24/22 HOS	GOLD/CHILDREN EMPLOYER	R	2/24/2022	6,828.50		082681		
I-GCH02/10/22 HOS	GOLD/CHILDREN	R	2/24/2022	1,707.10		082681		
I-GCH02/24/22 HOS	GOLD/CHILDREN	R	2/24/2022	1,707.10		082681		
I-GE 02/10/22 HOS	GOLD/FAMILY EMPLOYER	R	2/24/2022	5,564.16		082681		
I-GE 02/24/22 HOS	GOLD/FAMILY EMPLOYER	R	2/24/2022	5,564.16		082681		
I-GEM02/10/22 HOS	GOLD/EMPLOYEE	R	2/24/2022	1,391.04		082681		
I-GEM02/24/22 HOS	GOLD/EMPLOYEE	R	2/24/2022	1,391.04		082681		
I-GF 02/10/22 HOS	GOLD/FAMILY EMPLOYER	R	2/24/2022	9,526.68		082681		
I-GF 02/24/22 HOS	GOLD/FAMILY EMPLOYER	R	2/24/2022	9,526.68		082681		
I-GFA02/10/22 HOS	GOLD/FAMILY	R	2/24/2022	2,381.67		082681		
I-GFA02/24/22 HOS	GOLD/FAMILY	R	2/24/2022	2,381.67		082681		
I-GS 02/10/22 HOS	GOLD/SPOUSE EMPLOYER	R	2/24/2022	4,396.75		082681		
I-GS 02/24/22 HOS	GOLD/SPOUSE EMPLOYER	R	2/24/2022	4,396.75		082681		
I-GSP02/10/22 HOS	GOLD/SPOUSE	R	2/24/2022	1,099.20		082681		
I-GSP02/24/22 HOS	GOLD/SPOUSE	R	2/24/2022	1,099.20		082681		
I-HC 02/25/22 MPR	HOSP/CHILDREN	R	2/24/2022	11,229.44		082681		
I-HDC02/10/22 HOS	DENTAL/CHILDREN	R	2/24/2022	1,421.91		082681		
I-HDC02/24/22 HOS	DENTAL/CHILDREN	R	2/24/2022	1,460.34		082681		
I-HDE02/10/22 HOS	DENTAL/EMPLOYEE ONLY	R	2/24/2022	767.51		082681		
I-HDE02/24/22 HOS	DENTAL/EMPLOYEE ONLY	R	2/24/2022	767.51		082681		
I-HDS02/10/22 HOS	DENTAL/SPOUSE	R	2/24/2022	515.76		082681		
I-HDS02/24/22 HOS	DENTAL/SPOUSE	R	2/24/2022	515.76		082681		
I-HE 02/25/22 MPR	HOSP/EMPLOYEE	R	2/24/2022	35,068.32		082681		
I-HF 02/25/22 MPR	HOSP/FAMILY	R	2/24/2022	80,454.28		082681		
I-HFA02/25/22 MPR	HOSP/FAMILY	R	2/24/2022	16,380.00		082681		
I-HI 02/25/22 MPR	HOSPITALIZATION	R	2/24/2022	2,160.00		082681		
I-HL 02/10/22 HOS	BCBS LIFE	R	2/24/2022	1,086.96		082681		
I-HL 02/25/22 MPR	BCBS LIFE	R	2/24/2022	634.06		082681		
I-HL202/10/22 HOS	BCBS LIFE 70 YRS AND OLDER	R	2/24/2022	3.24		082681		
I-HL202/25/22 MPR	BCBS LIFE 70 YRS AND OLDER	R	2/24/2022	12.96		082681		
I-HS 02/25/22 MPR	HOSP/SPOUSE	R	2/24/2022	37,911.30		082681		
I-HSP02/25/22 MPR	HOSP/SPOUSE	R	2/24/2022	7,350.00		082681		
I-HVC02/10/22 HOS	VISION/CHILDREN	R	2/24/2022	250.60		082681		
I-HVC02/24/22 HOS	VISION/CHILDREN	R	2/24/2022	257.76		082681		
I-HVE02/10/22 HOS	VISION/EMPLOYEE	R	2/24/2022	175.56		082681		
I-HVE02/24/22 HOS	VISION/EMPLOYEE	R	2/24/2022	176.76		082681		
I-HVS02/10/22 HOS	VISION/SPOUSE	R	2/24/2022	105.45		082681		
I-HVS02/24/22 HOS	VISION/SPOUSE	R	2/24/2022	105.45		082681		

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I-S2 02/25/22 MPR	TLIC/SPOUSE (2ND INCREASE)	R	2/24/2022	103.84		082681		
I-S3 02/10/22 HOS	TLIC/SPOUSE (3RD INCREASE)	R	2/24/2022	48.07		082681		
I-S3 02/25/22 MPR	TLIC/SPOUSE (3RD INCREASE)	R	2/24/2022	48.07		082681		
I-S5 02/10/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	2/24/2022	119.10		082681		
I-S5 02/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	2/24/2022	39.70		082681		
I-S6002/10/22 HOS	TLIC/SPOUSE-6(OTHER)	R	2/24/2022	94.53		082681		
I-S6A02/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	2/24/2022	38.77		082681		
I-S7 02/10/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	2/24/2022	38.77		082681		
I-SC 02/10/22 HOS	SILVER/CHILDREN EMPLOYER	R	2/24/2022	20,263.75		082681		
I-SC 02/24/22 HOS	SILVER/CHILDREN EMPLOYER	R	2/24/2022	20,263.75		082681		
I-SCH02/10/22 HOS	SILVER/CHILDREN	R	2/24/2022	3,575.99		082681		
I-SCH02/24/22 HOS	SILVER/CHILDREN	R	2/24/2022	3,575.99		082681		
I-SE 02/10/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	2/24/2022	12,202.80		082681		
I-SE 02/24/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	2/24/2022	12,202.80		082681		
I-SEM02/10/22 HOS	SILVER/EMPLOYEE	R	2/24/2022	2,153.40		082681		
I-SEM02/24/22 HOS	SILVER/EMPLOYEE	R	2/24/2022	2,153.40		082681		
I-SF 02/10/22 HOS	SILVER/FAMILY EMPLOYER	R	2/24/2022	46,572.01		082681		
I-SF 02/24/22 HOS	SILVER/FAMILY EMPLOYER	R	2/24/2022	45,488.94		082681		
I-SFA02/10/22 HOS	SILVER/FAMILY	R	2/24/2022	8,218.59		082681		
I-SFA02/24/22 HOS	SILVER/FAMILY	R	2/24/2022	8,027.46		082681		
I-SP402/25/22 MPR	TLIC/SINGLE PARENT (4TH)	R	2/24/2022	29.00		082681		
I-SP502/10/22 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	2/24/2022	150.04		082681		
I-SP502/25/22 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	2/24/2022	75.02		082681		
I-SP702/10/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	2/24/2022	36.62		082681		
I-SP802/10/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	2/24/2022	677.58		082681		
I-SP802/24/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	2/24/2022	29.46		082681		
I-SP802/25/22 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	2/24/2022	176.76		082681		
I-SS 02/10/22 HOS	SILVER/SPOUSE EMPLOYER	R	2/24/2022	14,396.32		082681		
I-SS 02/24/22 HOS	SILVER/SPOUSE EMPLOYER	R	2/24/2022	15,112.80		082681		
I-SSP02/10/22 HOS	SILVER/SPOUSE	R	2/24/2022	2,540.64		082681		
I-SSP02/24/22 HOS	SILVER/SPOUSE	R	2/24/2022	2,667.08		082681		
I-VC 02/25/22 MPR	VISION EMPLOYEE/CHILDREN	R	2/24/2022	128.88		082681		
I-VE 02/25/22 MPR	VISION/EMPLOYEE	R	2/24/2022	217.36		082681		
I-VF 02/25/22 MPR	VISION/FAMILY	R	2/24/2022	499.18		082681		
I-VF102/10/22 HOS	VISION/FAMILY1	R	2/24/2022	431.30		082681		
I-VF202/24/22 HOS	VISION/FAMILY2	R	2/24/2022	430.92		082681		
I-VS 02/25/22 MPR	VISION/SPOUSE	R	2/24/2022	253.08		082681		513,782.15
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM02/24/22 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	2/24/2022	1,370.91		082689		
I-FPM02/25/22 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	2/24/2022	1,559.99		082689		2,930.90

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 2/01/2022 THRU 2/28/2022

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:	41	575,741.27	0.00	575,741.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	635,596.74	0.00	635,596.74
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	59	1,211,338.01	0.00	1,211,338.01
BANK: PCA3 TOTALS:	59	1,211,338.01	0.00	1,211,338.01

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-12082021	C/E LAW ENFORCEMENT SEWER PROJ	H	2/01/2022	5,387.00		010104		5,387.00
4912	YC CLEARING ACCOUNT							
I-202202071818	APTRFS	H	2/07/2022	1,337.50		010105		1,337.50
482	YC GENERAL FUND							
I-02172022	C/E PARTY HOUSE RENOVATION	H	2/17/2022	882.30		010106		882.30
4912	YC CLEARING ACCOUNT							
I-202202181840	PI TRSFS	H	2/18/2022	4,423.79		010107		4,423.79
4912	YC CLEARING ACCOUNT							
I-202202281854	FEB AP TRANSFERS	H	2/28/2022	2,300.00		010192		2,300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	14,330.59	0.00	14,330.59
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: PI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	14,330.59	0.00	14,330.59
BANK: PI3 TOTALS:	5	14,330.59	0.00	14,330.59

VENDOR SET: 01 Yoakum County
 BANK: PRCT3 R&B PRECINCTS
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-4001	PRCTS FEB DEARBORN INS ADJ	R	2/04/2022	51.88		004001		51.88
381	PAYROLL ACCOUNT							
I-4002	02/07/22 PT PAYROLL TRANSFER	R	2/07/2022	4,503.74		004002		4,503.74
4912	YC CLEARING ACCOUNT							
I-202202071815	APTRSF5	V	2/07/2022	11,298.44		004003		11,298.44
4912	YC CLEARING ACCOUNT							
M-CHECK	YC CLEARING ACCOUNT	VOIDED	V 2/07/2022			004003		11,298.44CR
4912	YC CLEARING ACCOUNT							
I-202202071821	APTRSF5	R	2/07/2022	11,298.44		004004		11,298.44
4912	YC CLEARING ACCOUNT							
I-202202151827	APTRSF5	R	2/15/2022	3,661.89		004005		3,661.89
4912	YC CLEARING ACCOUNT							
I-202202181837	PRCT TRSF5	R	2/18/2022	3,359.59		004006		3,359.59
381	PAYROLL ACCOUNT							
I-4007	02/22/22 PAY PRCT TRANSFERS	R	2/22/2022	3,563.16		004007		3,563.16
381	PAYROLL ACCOUNT							
I-4008	PRCTS 2/25/22 PAYROLL	R	2/22/2022	164,719.61		004008		164,719.61
4912	YC CLEARING ACCOUNT							
I-202202281851	FEB AP TRANSFERS	R	2/28/2022	7,282.11		004009		7,282.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	209,738.86	0.00	198,440.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	11,298.44CR	11,298.44CR	0.00

VENDOR SET: 01 Yoakum County
 BANK: R&B3 ROAD & BRIDGE FUND
 DATE RANGE: 2/01/2022 THRU 2/28/2022

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-10134	JAN AD VALOREM TAXES	H	2/15/2022	257,655.20		010134		257,655.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	257,655.20	0.00	257,655.20
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	257,655.20	0.00	257,655.20
BANK: R&B3 TOTALS:	1	257,655.20	0.00	257,655.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202202071816	APTRFS	R	2/07/2022	829.68		010007		829.68
4912	YC CLEARING ACCOUNT							
I-202202151828	APTRFS	R	2/15/2022	13.72		010008		13.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	843.40	0.00	843.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	2	843.40	0.00	843.40
BANK: SF3 TOTALS:	2	843.40	0.00	843.40
REPORT TOTALS:	825	19,948,238.27	0.00	20,018,822.83

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 2/01/2022 THRU 2/28/2022

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
