

VENDOR SET: 01 Yoakum County

BANK: \* ALL BANKS

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	3/28/2022			014913		
10903	NUVODIA							
	NUVODIA	VOIDED V	3/07/2022			072015		248.00CR
6913	PARAMOUNT PRESS							
	PARAMOUNT PRESS	VOIDED V	3/07/2022			072022		225.70CR
11256	PLAINS LIFESTYLE CENTER							
	PLAINS LIFESTYLE CENTER	VOIDED V	3/23/2022			082773		270.00CR
11395	YC TAX ASSESSOR							
	YC TAX ASSESSOR	VOIDED V	3/23/2022			082774		400.00CR
11852	NEW YORK LIFE INSURANCE							
	NEW YORK LIFE INSURANCE	VOIDED V	3/23/2022			082775		2,115.04CR
13047	NATIONAL FAMILY CARE LIFE INSU							
	NATIONAL FAMILY CARE LIF	VOIDED V	3/23/2022			082776		1,198.05CR
360	YC FEDERAL CREDIT UNION							
	YC FEDERAL CREDIT UNION	VOIDED V	3/23/2022			082777		4,462.47CR
468	YCH - YOAKUM COUNTY HOSPITAL							
	YCH - YOAKUM COUNTY HOSP	VOIDED V	3/23/2022			082778		155.00CR
5192	AFLAC - WORLDWIDE HEADQUA							
	AFLAC - WORLDWIDE HEADQU	VOIDED V	3/23/2022			082779		1,648.27CR
5635	TEXAS CHILD SUPPORT							
	TEXAS CHILD SUPPORT	VOIDED V	3/23/2022			082780		439.00CR
8959	WEST TEXAS LIFESTYLE & REHAB C							
	WEST TEXAS LIFESTYLE & R	VOIDED V	3/23/2022			082781		135.00CR
9264	WT-NM ATLANTIC FEDERAL CREDIT							
	WT-NM ATLANTIC FEDERAL C	VOIDED V	3/23/2022			082782		2,644.00CR
	VOID CHECK	V	3/25/2022			082795		
	VOID CHECK	V	3/25/2022			082796		
	VOID CHECK	V	3/25/2022			082797		
	VOID CHECK	V	3/25/2022			082798		
	VOID CHECK	V	3/25/2022			082799		
	VOID CHECK	V	3/25/2022			082800		
	VOID CHECK	V	3/25/2022			082801		
	VOID CHECK	V	3/07/2022			093800		
	VOID CHECK	V	3/07/2022			093810		
	VOID CHECK	V	3/07/2022			093842		
	VOID CHECK	V	3/07/2022			093847		
	VOID CHECK	V	3/21/2022			093953		
	VOID CHECK	V	3/21/2022			093954		
	VOID CHECK	V	3/21/2022			093955		
	VOID CHECK	V	3/28/2022			094038		

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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:	28 VOID DEBITS	0.00		
	VOID CREDITS	13,940.53CR	13,940.53CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	28	13,940.53CR	0.00	0.00
BANK: * TOTALS:	28	13,940.53CR	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202203221957	FEB AD VALOREM TAXES	R	3/22/2022	54,678.22		004196		54,678.22
482	YC GENERAL FUND							
I-202203221952	FEB AD VALOREM TAXES	R	3/22/2022	1,203,755.38		004197		1,203,755.38
580	FARM MARKET LATERAL ROAD							
I-202203221954	FEB AD VALOREM TAXES	R	3/22/2022	277,156.09		004198		277,156.09
598	PERMANENT IMPROVEMENT							
I-202203221955	FEB AD VALOREM TAXES	R	3/22/2022	77,407.69		004199		77,407.69
599	JURY FUND							
I-202203221953	FEB AD VALOREM TAXES	R	3/22/2022	3,556.47		004200		3,556.47
600	ROAD & BRIDGE FUND							
I-202203221956	FEB AD VALOREM TAXES	R	3/22/2022	40,356.20		004201		40,356.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	1,656,910.05	0.00	1,656,910.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	6	1,656,910.05	0.00	1,656,910.05
BANK: ADV3 TOTALS:	6	1,656,910.05	0.00	1,656,910.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202203011911	CLEARING FEB INT	R	3/01/2022	22.61		093786		22.61
6461	ADVANCE ELEVATOR INC.							
I-743718	MARCH 22 ELEVATOR MAINT	R	3/07/2022	225.00		093787		225.00
5725	AQUAONE LLC							
I-317472	JP 2 WATER/RENT	R	3/07/2022	11.00		093788		11.00
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-20018149	UNSTOP MOP SINK	R	3/07/2022	584.00		093789		584.00
149	BAKER & TAYLOR LLC							
I-5017561948	COVET/DEADLY/FEAR/LIARS	R	3/07/2022	35.74		093790		
I-5017570107	PROJECT HAIL MARY	R	3/07/2022	20.35		093790		56.09
9783	BANMAN IRRIGATION & SUPPLIES							
I-51094	PVC IRRIGATION PARTS	R	3/07/2022	119.32		093791		119.32
7	BAYER HARDWARE							
I-122971	DRAIN PARTS	R	3/07/2022	29.94		093792		
I-122975	BATTERIES FOR CLOCKS	R	3/07/2022	11.97		093792		
I-122977	TOILET PARTS	R	3/07/2022	19.28		093792		
I-122978	1 GALLON PAINT	R	3/07/2022	49.00		093792		
I-122980	BITS/BRACES/SCREWS	R	3/07/2022	8.95		093792		
I-122982	LIGHT SWITCH/ CRIMPER	R	3/07/2022	13.33		093792		
I-122983	FOAM IN A CAN	R	3/07/2022	7.99		093792		
I-122985	FERRELS/INSERTS	R	3/07/2022	2.40		093792		
I-122988	IRRIGATION PARTS	R	3/07/2022	7.85		093792		
I-122989	GRINDER/CUTTER WHEEL	R	3/07/2022	8.00		093792		
I-122990	GORILLA GLUE/RAT & MOUSE TRAPS	R	3/07/2022	20.97		093792		179.68
581	BEE EQUIPMENT SALES, LTD							
I-10053358	SEAT FRAME	R	3/07/2022	224.02		093793		224.02
15	BLAINE INDUSTRIAL SUPPLY							
I-55957964.001	PAPER TOWELS	R	3/07/2022	40.06		093794		40.06
204	CORPORATE BILLING LLC							
I-XA102016863:01	ALTERNATOR	R	3/07/2022	214.76		093795		214.76
84	CANO PARTS & SERVICES							
I-580343	PORT VALVE - WATER TRUCK	R	3/07/2022	15.29		093796		
I-580427	TARPSTRAP/MOTOR TUNE UP	R	3/07/2022	42.72		093796		58.01

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DATE RANGE: 3/01/2022 THRU 3/31/2022

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1507	CDA STATE SUPPLEMENT							
I-93994023	EMBASSY SUITES REIMB - KT CONF	R	3/07/2022	479.55		093797		479.55
5168	CENGAGE LEARNING INC.							
I-77299445	BOOKS	R	3/07/2022	142.74		093798		
I-77299877	FEB BEST SELLER VALUE	R	3/07/2022	147.49		093798		
I-77299879	FEBRUARY BESTSELLER VALUE 8	R	3/07/2022	147.49		093798		
I-77300269	FEB MYSTERY	R	3/07/2022	75.72		093798		
I-77300429	FEBRUARY MYSTERY 2	R	3/07/2022	51.73		093798		
I-77321825	FEB THRILLER/ADVENTURE/SUSPENS	R	3/07/2022	52.48		093798		
I-77343791	FEB BESTSELLER VALUE	R	3/07/2022	49.38		093798		
I-77343794	FEBRUARY BESTSELLER	R	3/07/2022	49.38		093798		
I-77344416	FEB LARGE PRINT	R	3/07/2022	65.23		093798		
I-77344556	FEB LARGE PRINT	R	3/07/2022	65.23		093798		
I-77345136	EMILY AUSTIN BOOK	R	3/07/2022	23.79		093798		870.66
36	CITY OF PLAINS							
I-01-0020-00.011522	SWIMMING POOL	R	3/07/2022	59.00		093799		
I-01-2610-00.011522	LITTLE LEAGUE PARK	R	3/07/2022	52.84		093799		
I-01-2660-00.011522	SHOW BARN	R	3/07/2022	1,201.20		093799		
I-01-2830-00.011522	OLD CLINIC	R	3/07/2022	349.84		093799		
I-01-2860-00.011522	OLD CLINIC	R	3/07/2022	34.00		093799		
I-01-3480-00.011522	PROBATION OFFICE	R	3/07/2022	258.77		093799		
I-01-3710-01.011522	EXTENSION OFFICE	R	3/07/2022	77.84		093799		
I-01-3750-00.011522	YOUTH CENTER	R	3/07/2022	90.34		093799		
I-01-3760-00.011522	COURTHOUSE	R	3/07/2022	1,442.06		093799		
I-01-3780-00.011522	MUSEUM/LIBRARY	R	3/07/2022	860.48		093799		
I-02-1200-00.011522	PCT 4 BARN	R	3/07/2022	727.81		093799		
I-02-1250-00.011522	PCT 4	R	3/07/2022	34.00		093799		
I-02-1760-00.011522	COMM. BLDG	R	3/07/2022	203.34		093799		
I-03-2045-00.011522	JAIL	R	3/07/2022	204.56		093799		
I-03-2045-00.022822	JAIL GAS METER	R	3/07/2022	1,060.35		093799		
I-03-2046-00.011522	JAIL	R	3/07/2022	874.97		093799		
I-03-2170-00.011522	PCT 3 BARN	R	3/07/2022	908.69		093799		8,440.09
7815	CLEAR-VU AUTO GLASS INC.							
I-167063	RAM WINDSHIELD REPAIR	R	3/07/2022	259.99		093801		
I-167072	MACK WINDSHIELD REPAIR	R	3/07/2022	219.99		093801		
I-167073	MACK WINDSHIELD REPAIR	R	3/07/2022	219.99		093801		
I-167074	MACK WINDSHIELD REPAIR	R	3/07/2022	219.99		093801		
I-167075	MACK ROCK CHIP REPAIR	R	3/07/2022	60.00		093801		
I-167106	INSTALL CUSTOM GLASS DOOR	R	3/07/2022	250.00		093801		1,229.96

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6232	CTSI							
I-206928	AGREEMENT ESECURE	R	3/07/2022	438.25		093802		
I-207002	AGREEMENT AV	R	3/07/2022	358.62		093802		
I-207028UCA	AGREEMENT 2UCA	R	3/07/2022	247.56		093802		
I-207141	AGREEMENT BDR2016	R	3/07/2022	1,091.66		093802		
I-207163	AGREEMENT PROTECT2017	R	3/07/2022	1,486.67		093802		
I-207397	OFF-SITE/ON-SITE SUPPORT	R	3/07/2022	1,846.95		093802		5,469.71
9695	DAVID BUNCH							
I-119413	DC LIBRARY	R	3/07/2022	240.00		093803		
I-119414	NEWMAN PARK	R	3/07/2022	240.00		093803		
I-119415	PLAINS BALL PARK	R	3/07/2022	710.00		093803		1,190.00
45	DC MOTOR PARTS							
C-340957	STEEL RECOIL RETURN	R	3/07/2022	27.99CR		093804		
I-340395	DIESEL ADD/PLIERS SET/FUSE HOL	R	3/07/2022	140.85		093804		
I-340446	FUEL FILTER	R	3/07/2022	243.81		093804		
I-340528	LIGHTS FOR HAUL TRAILER	R	3/07/2022	306.68		093804		
I-340640	WRENCH SET/EXHAUST FLUID	R	3/07/2022	396.64		093804		
I-340648	PARTS FOR HAUL TRAILER	R	3/07/2022	38.26		093804		
I-340670	HAUL TRUCK ALTERNATOR	R	3/07/2022	292.24		093804		
I-340810	VEHICLE DETAILING/CLEANER	R	3/07/2022	16.82		093804		
I-340894	CONNECT/RECOIL/WIPER BLADES	R	3/07/2022	144.52		093804		
I-341402	RIVET/BIT SET/ICE MELT/MISC	R	3/07/2022	744.65		093804		
I-341403	EQUINOX PARTS/DIESEL COND/MISC	R	3/07/2022	544.08		093804		2,840.56
4325	FERGUSON ENTERPRISES LLC #61							
I-0258836	JAIL BACKFLOW REPAIR KIT	R	3/07/2022	1,799.08		093805		1,799.08
33	HIGGINBOTHAM BROTHERS							
I-121141/7	KEROSENE	R	3/07/2022	63.96		093806		
I-121220/7	HEAT LAMP/ IRRIGATION SUPPLIES	R	3/07/2022	42.00		093806		
I-121231/7	BLOCK PALLET/SEALER	R	3/07/2022	135.54		093806		
I-121292/7	PIPE TEE/ ADAPTOR	R	3/07/2022	16.27		093806		
I-121421/7	PLUMBING PARTS- CSCD BLDG	R	3/07/2022	124.91		093806		
I-121423/7	PLUMBING PARTS - CSCD BLDG	R	3/07/2022	68.98		093806		
I-121424/7	BALL VALVE/ SEAL TAPE	R	3/07/2022	26.98		093806		
I-121427/7	TRASH BAGS/CLEANER/CYCLE FUEL	R	3/07/2022	41.76		093806		520.40
13740	J & B TRAILERS INC							
I-15466	TARPS FOR BELLY DUMP	R	3/07/2022	405.00		093807		405.00
10721	J & J FARM SUPPLY							
I-128333	EAR PLUG/GLOVES/SAFETY VEST	R	3/07/2022	27.27		093808		
I-128716	EPOXY PUTTY	R	3/07/2022	7.59		093808		
I-128831	GREASE GUN/ LEVER	R	3/07/2022	90.96		093808		
I-128984	PATCH TRUCK PARTS	R	3/07/2022	11.04		093808		
I-129194	IRRIGATION PARTS	R	3/07/2022	64.17		093808		

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I-129202	BOX OF XL GLOVES	R	3/07/2022	36.99		093808		
I-129214	SPRAY HOSE	R	3/07/2022	11.04		093808		
I-129355	DEF/DRY-CLAY	R	3/07/2022	57.96		093808		307.02
11665	J & J FARM SUPPLY							
I-128147	FUEL NOZZLE - PK DIESEL TANK	R	3/07/2022	119.99		093809		
I-128408	O-RING	R	3/07/2022	0.41		093809		
I-128438	HEATERS - CONCESSION/BATHROOM	R	3/07/2022	119.97		093809		
I-128464	HEATER - BARN BATHROOMS	R	3/07/2022	39.99		093809		
I-128494	HEAT LAMP & LIGHT CLAMP	R	3/07/2022	23.05		093809		
I-128514	ICE MELTER	R	3/07/2022	31.98		093809		
I-128528	HANDHELD SPREADER	R	3/07/2022	33.98		093809		
I-128534	HEAT LAMP & LIGHT CLAMP	R	3/07/2022	71.01		093809		
I-128548	REFLECTIVE TAPE	R	3/07/2022	29.99		093809		
I-128567	AIR HOSE/SWIVEL FITTING	R	3/07/2022	24.95		093809		
I-128720	HAUL TRAILER PARTS	R	3/07/2022	3.36		093809		
I-128819	SHOP TOWELS/ TORCH LIGHTER	R	3/07/2022	16.39		093809		
I-129163	KEY RING SET	R	3/07/2022	3.98		093809		
I-129190	L/XL COWHIDE GLOVES	R	3/07/2022	40.98		093809		
I-129200	UTILITY KNIFE/CABLE TIES	R	3/07/2022	30.86		093809		
I-129269	BALLFIELD IRRIGATION SUPPLIES	R	3/07/2022	35.98		093809		
I-129727	HEX/NUT/WASHERS - ROLLER	R	3/07/2022	8.57		093809		
I-129784	2 BOXES L GLOVES	R	3/07/2022	73.98		093809		
I-129788	SEWER REPAIR SUPPLIES/MISC	R	3/07/2022	172.89		093809		882.31
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10364881	FEB CH/JAIL INTERNET	R	3/07/2022	1,756.50		093811		1,756.50
11325	OLIBAS LAW FIRM, PLLC							
I-10377	SEPT-NOV 21 ITIO FLORES CHILDREN	R	3/07/2022	300.00		093812		300.00
239	LUBBOCK GRADER BLADE, INC.							
I-75386	REFLECTIVE ROAD SIGNS	R	3/07/2022	810.00		093813		810.00
11075	MASTER PLUMBERS, LLC							
I-202826	DISHWASHER INSTALLATION	R	3/07/2022	1,961.66		093814		1,961.66
1760	MICROMARKETING LLC							
I-878589	BECOME AN APP INVENTOR	R	3/07/2022	44.62		093815		
I-878868	DIABLO MESA CD	R	3/07/2022	40.00		093815		
I-879328	DUNE - SPANISH ED	R	3/07/2022	13.90		093815		
I-879394	EDGEWOOD/ PENSIONS	R	3/07/2022	55.35		093815		153.87

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5599	MIDAMERICA BOOKS							
I-546506	BOOK SETS	R	3/07/2022	269.50		093816		269.50
8912	NUTRIEN AG SOLUTIONS							
I-47440274	SPRAY TIPS	R	3/07/2022	36.00		093817		
I-47473716	PRE-EMERGENT CHEMICALS	R	3/07/2022	713.68		093817		749.68
3592	OFFICE DEPOT							
I-230823286001	COURT FINGERPRINTING SUPPLIES	R	3/07/2022	121.99		093818		121.99
281	ORKIN OF LUBBOCK							
I-318042	FEB SERVICE DC LIBRARY	R	3/07/2022	125.00		093819		
I-353204	FEB SERVICE DC TAX OFFICE	R	3/07/2022	58.00		093819		183.00
11063	QUADIENT FINANCE USA, INC							
I-01/26 PPLN01	POSTAGE	R	3/07/2022	1,000.00		093820		
I-02/10 PPLN01	POSTAGE	R	3/07/2022	1,000.00		093820		2,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-81928	FORD PK INSPECTION	R	3/07/2022	7.00		093821		
I-1-81944	CHEV PK INSPECTION	R	3/07/2022	7.00		093821		
I-1-82007	PATCHER INSPECTION	R	3/07/2022	7.00		093821		
I-1-82055	MACK TRUCK FLAT REPAIR	R	3/07/2022	85.90		093821		
I-1-82083	KENWORTH INSPECTIONS	R	3/07/2022	14.00		093821		
I-1-82084	MACK INSPECTIONS	R	3/07/2022	14.00		093821		
I-1-82091	TIRE INSTALL-SKID LOADER TRAIL	R	3/07/2022	285.24		093821		
I-1-82168	MACK INSPECTION	R	3/07/2022	7.00		093821		
I-1-82174	MACK/LOWBOY INSPECTIONS	R	3/07/2022	14.00		093821		
I-1-82178	ROLLER SERVICE CALL	R	3/07/2022	235.00		093821		
I-1-82225	MACK SERVICE CALL	R	3/07/2022	183.95		093821		
I-1-82265	ROTATE TIRES/INSPECT BRAKES	R	3/07/2022	20.00		093821		
I-1-82566	CHEV PK TRUCK FLAT REPAIR	R	3/07/2022	20.00		093821		900.00
3284	RAY MARION							
I-022222	VG YOUNG CONFERENCE	R	3/07/2022	1,051.48		093822		1,051.48
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12204 FEB 2022	PORFIRIO MATA	R	3/07/2022	75.00		093823		
I-9880 030322	REYNA RONQUILLO	R	3/07/2022	50.00		093823		125.00
461	SAM'S CLUB DIRECT							
I-003032	PAPER TOWELS/TRASH BAGS	R	3/07/2022	44.96		093824		
I-006489	COFFEE/FILTERS/FEBREZE	R	3/07/2022	36.42		093824		
I-008777	FOOD/COPY PAPER	R	3/07/2022	376.04		093824		
I-01232022	GROCERIES/PENS/SOAP/COFFEE	R	3/07/2022	1,088.52		093824		
I-02102022	FOOD/COFFEE/GLOVES/DEGREASER	R	3/07/2022	1,175.81		093824		2,721.75



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11527	SHINNERY OAKS COMMUNITY							
I-03072022	FUNDING REQUEST	R	3/07/2022	100,000.00		093825		100,000.00
13385	SIERRA STEPHENS							
I-021422	FUEL REIMB SHELL	R	3/07/2022	85.00		093826		
I-021622	FUEL REIMB ALON	R	3/07/2022	75.00		093826		
I-021722	FUEL REIMB SHELL	R	3/07/2022	25.03		093826		
I-021922	FUEL REIMB BOWIE'S	R	3/07/2022	75.00		093826		
I-022522	FUEL REIMB PIC-N-PAC	R	3/07/2022	70.01		093826		
I-030922	HOUSTON STAGING PER DIEM	R	3/07/2022	110.00		093826		
I-87725865	REIMB PARKING - HAMPTON INN	R	3/07/2022	37.87		093826		
I-93210480	REIMB SAN ANGELO HOTEL	R	3/07/2022	308.16		093826		786.07
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1177301	FILTERS & ELEMENTS	R	3/07/2022	445.15		093827		445.15
403	TAC - WORKER'S COMPENSATION FU							
I-NRCN-30465-WC4	2021 4TH QRT	R	3/07/2022	18,691.25		093828		
I-NRCN-34651-WC2	2022 2ND QRT WORKER'S COMP	R	3/07/2022	18,264.50		093828		36,955.75
1697	TASCOSA OFFICE MACHINES, INC.							
I-311271	CONTRACT # CN2612-01	R	3/07/2022	131.05		093829		
I-322505	COPY PAPER	R	3/07/2022	75.90		093829		206.95
9248	TEXAS STATE UNIVERSITY							
I-61812	MARK TRAWEEK REG & LODGING	R	3/07/2022	185.00		093830		185.00
14050	TEXAS TECH UNIVERSITY							
I-3570 3571	COMPETENCY EXAMINATION	R	3/07/2022	750.00		093831		750.00
2633	THOMSON REUTERS- WEST							
I-0845783949	ONLINE FEB SUBSCRIPTION	R	3/07/2022	457.26		093832		457.26
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202202-1	FEBRUARY 2022	R	3/07/2022	75.00		093833		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-23431	JAIL SMOKE EXHAUST FAN	R	3/07/2022	132.00		093834		
I-23440	AIRPORT RUNWAY LIGHT REPAIR	R	3/07/2022	132.00		093834		
I-23581	DISHWASHER INSTALL LIGHT REPAI	R	3/07/2022	490.44		093834		754.44
1768	US FOODS, INC.							
I-5257186	TISSUE/PAPER TOWEL/DRINK MIX	R	3/07/2022	683.34		093835		
I-5257194	FOOD	R	3/07/2022	2,433.95		093835		
I-5965802	JAN DISHMACHINE LEASE	R	3/07/2022	93.03		093835		3,210.32

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10399	WALMART - CAPITAL ONE							
I-020822	VEHICLE OIL	R	3/07/2022	96.29		093836		96.29
5225	WARREN CAT							
I-PS020416763	FILTER/ELEMENT	R	3/07/2022	99.14		093837		99.14
167	WATER PROCESSING							
I-64776808	MAR CH RENTAL RO & COOLER	R	3/07/2022	104.00		093838		
I-64776855	MAR JAIL RENTAL RO & COOLER	R	3/07/2022	65.00		093838		
I-64776881	MAR YC PARK RENTAL RO	R	3/07/2022	69.45		093838		238.45
2523	WEST TEXAS CONSULTANTS, INC.							
I-20362	JAIL SEWER PROJECT	R	3/07/2022	18,932.90		093839		18,932.90
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-252444	TOILET PAPER	R	3/07/2022	164.76		093840		
I-252503	STYROFOAM CUPS	R	3/07/2022	62.79		093840		227.55
37	WILLIS AUTO & TIRES							
I-63175	INDICATOR LAMP	R	3/07/2022	4.89		093841		
I-63176	VEHICLE INSPECTION	R	3/07/2022	7.00		093841		
I-63177	VEHICLE INSPECTION	R	3/07/2022	7.00		093841		
I-63183	FUEL FILTER	R	3/07/2022	56.98		093841		
I-63185	VEHICLE INSPECTION	R	3/07/2022	7.00		093841		
I-63189	WIPER BLADES	R	3/07/2022	40.44		093841		
I-63198	FILTERS/MOTOR OIL	R	3/07/2022	91.72		093841		
I-63225	FUEL FILTER	R	3/07/2022	28.49		093841		
I-63227	BATTERY	R	3/07/2022	179.95		093841		
I-63233	WIPER BLADES	R	3/07/2022	16.48		093841		
I-63238	VEHICLE INSPECTION	R	3/07/2022	46.99		093841		
I-63255	WIPER BLADES	R	3/07/2022	17.58		093841		
I-63266	WD40	R	3/07/2022	17.98		093841		
I-63270	OIL CHANGE - TAHOE	R	3/07/2022	140.47		093841		
I-63310	BATTERY	R	3/07/2022	149.95		093841		
I-63315	OIL CHANGE FORD INTERCEPTOR	R	3/07/2022	113.98		093841		
I-63324	VEHICLE INSPECTION	R	3/07/2022	7.00		093841		933.90
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565.022822	806-456-2001 DPS	R	3/07/2022	168.33		093843		168.33
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446.022322	162-015-8850 DC ANNEX	R	3/07/2022	1,306.41		093844		1,306.41

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402.022822	806-592-8027 JUV PROB	R	3/07/2022	61.59		093845		61.59
482	YC GENERAL FUND							
I-FEB 22 NORTH STAT	FUEL REIMB	R	3/07/2022	5,876.11		093846		
I-FEB 22 SOUTH STAT	FUEL REIMBURSEMENTS	R	3/07/2022	5,320.61		093846		11,196.72
6493	YC TAX ASSESSOR/ COLLECTOR							
I-1077140 22	1992/MACK/TR	R	3/07/2022	7.50		093848		
I-NEW TITLE 2453	1978/CHEV/DP	R	3/07/2022	30.50		093848		38.00
633	YELLOWHOUSE MACHINERY CO							
I-697747	FEB RENTAL HAULING FEES	R	3/07/2022	1,450.00		093849		1,450.00
2804	YOAKUM COUNTY CONNECTION							
I-03072022	WATERMELON ROUND-UP 2022	R	3/07/2022	5,000.00		093850		5,000.00
13902	8x8, INC.							
I-3334082	CH/JAIL MAR 22	R	3/14/2022	883.48		093851		883.48
5725	AQUAONE LLC							
I-318969	SO MAR COOLER RENTAL	R	3/14/2022	41.50		093852		
I-318971	PLAINS LIBRARY MAR COOLER	R	3/14/2022	17.50		093852		
I-318972	CSCD MAR COOLER RENTAL	R	3/14/2022	3.00		093852		
I-318974	CH MAR COOLER RENTALS	R	3/14/2022	75.50		093852		
I-318975	CDA MAR COOLER RENTAL	R	3/14/2022	28.49		093852		
I-318976	TAX OFFICE MAR COOLER RENTAL	R	3/14/2022	19.50		093852		
I-318977	CO CLERK MAR COOLER RENTAL	R	3/14/2022	4.00		093852		
I-318992	DC LIBRARY MAR COOLER RENTAL	R	3/14/2022	15.00		093852		
I-318993 DC TAX	DC TAX OFFICE MAR COOLER RENT	R	3/14/2022	34.50		093852		238.99
9783	BANMAN IRRIGATION & SUPPLIES							
I-51138	STEEL COUPLING/PAINT MARKER	R	3/14/2022	95.51		093853		95.51
204	CORPORATE BILLING LLC							
I-XA102017239:01	PREMIUM 15W40	R	3/14/2022	770.00		093854		
I-XA102017325:01	AIR/OIL/FUEL FILTERS	R	3/14/2022	213.18		093854		
I-XA102017326:01	AIR/FUEL/OIL FILTERS	R	3/14/2022	228.62		093854		
I-XA102017327:01	AIR/FUEL/OIL FILTERS	R	3/14/2022	228.62		093854		1,440.42
84	CANO PARTS & SERVICES							
I-580527	BLUE DEF	R	3/14/2022	219.50		093855		219.50

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6763	CDCAT REGION II							
I-04082022	S ROBLEZ REGISTRATION	R	3/14/2022	50.00		093856		50.00
5168	CENGAGE LEARNING INC.							
I-77405057	MARCH BESTSELLER VALUE	R	3/14/2022	96.81		093857		96.81
36	CITY OF PLAINS							
I-MAR 2 2022	FEB 2022 - EMS	R	3/14/2022	7,116.67		093858		7,116.67
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-51412	MARCH 2022	R	3/14/2022	312.00		093859		
I-51569	APRIL 2022	R	3/14/2022	312.00		093859		624.00
3328	COUNTY JUDGES & COMMISSIONERS							
I-2022 YOAKUM COUNTY	2022 DUES	R	3/14/2022	1,440.00		093860		1,440.00
10972	DC PHARMACY							
I-451069	RX - SONNENBERG/CORNISH	R	3/14/2022	87.46		093861		
I-451079	RX - SANCHEZ	R	3/14/2022	23.20		093861		
I-451458	RX - INMATES	R	3/14/2022	577.60		093861		
I-451620	RX - BARRON	R	3/14/2022	69.99		093861		
I-451988	RX - GUILLEN/CARDONA	R	3/14/2022	85.20		093861		
I-452106	RX - NAVARRO/AGUILERA	R	3/14/2022	123.24		093861		
I-452414	RX - INMATES	R	3/14/2022	365.35		093861		
I-452416	RX - MATA	R	3/14/2022	32.32		093861		
I-452418	RX - CARDONA	R	3/14/2022	38.75		093861		
I-452445	RX - GALARZA	R	3/14/2022	45.47		093861		
I-452535	RX - SONNENBERG	R	3/14/2022	550.06		093861		
I-452662	RX - CARDONA/HAMM	R	3/14/2022	177.59		093861		
I-452787	RX - NAVARRO	R	3/14/2022	75.14		093861		
I-453176	RX - CORNISH/CARDONA/SONNENBER	R	3/14/2022	147.93		093861		
I-453468	RX - NAVARRO	R	3/14/2022	25.26		093861		2,424.56
265	DC QUALITY AIR							
I-6822	WOMEN'S CELL HEATER	R	3/14/2022	436.41		093862		436.41
48	DENVER CITY PRESS							
I-47573	LEGAL DISPLAY - TAX RATE	R	3/14/2022	146.25		093863		146.25
5204	DIERSCHKE TURF LLC							
I-03042022 CH	CH LAWN WEED CONTROL	R	3/14/2022	675.00		093864		
I-03042022 LEC	JAIL WEED CONTROL	R	3/14/2022	400.00		093864		
I-03082022 BF	WEED CONTROL APPLN BALL FIELD	R	3/14/2022	425.00		093864		1,500.00

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8783	DIRECTV, LLC							
I-002286846X220301	FEB 22 SR CITIZEN	R	3/14/2022	117.29		093865		
I-063644774X220306	MAR 22 JAIL	R	3/14/2022	241.99		093865		359.28
6663	DO IT YOURSELF MAGAZINE							
I-MAR 2022	PLAINS LIBRARY SUBSCRIPTION	R	3/14/2022	19.96		093866		19.96
5184	EBSCO INDUSTRIES, INC.							
I-7566066	MAGAZINES	R	3/14/2022	864.80		093867		864.80
11734	ELIJAH B. MCLEOD							
I-12140 SEPT21-MAR22	PAUL MEZA	R	3/14/2022	400.00		093868		400.00
12901	ERGO ASPHALT AND EMULSIONS, I							
I-9402650392	CRS- 2	R	3/14/2022	11,727.87		093869		11,727.87
12537	EXECUTIVE LEASING INC							
I-0021294-IN	MAR 22 LEASE & RENTAL	R	3/14/2022	257.00		093870		257.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0332716	WARRANT CARDS	R	3/14/2022	178.74		093871		178.74
2730	HALE'S TIRES							
I-34016	TIRE INSTALLATION	R	3/14/2022	996.00		093872		
I-34093	OIL CHANGE	R	3/14/2022	25.00		093872		1,021.00
12302	HARRELL'S LLC							
I-INV01551861	4 - ESCALADE II	R	3/14/2022	845.44		093873		
I-INV01593955	2 - ESCALADE II	R	3/14/2022	435.58		093873		1,281.02
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-TAMN00001714	PACS ONLINE HOSTING APR-JUN 22	R	3/14/2022	6,744.31		093874		6,744.31
5793	HOME DEPOT CREDIT SERVICE							
I-4623716	HEAT LAMP & BULBS/ TAX REIMB	R	3/14/2022	25.88		093875		25.88
13656	KEMPER PEST CONTROL							
I-10298	BLDG PEST CONTROL	R	3/14/2022	850.00		093876		850.00
76	LOWE'S PAY-N-SAVE INC							
I-10016 2022	DISH SOAP	R	3/14/2022	8.58		093877		
I-10028 2022	CLEANING SUPPLIES	R	3/14/2022	21.53		093877		
I-10031 021822	CLEANING SUPPLIES	R	3/14/2022	1.49		093877		
I-10031 022222	PREGNANCY TESTS	R	3/14/2022	16.98		093877		
I-10039 2022	CLEANSER	R	3/14/2022	1.49		093877		
I-10057 2022	DISH SOAP	R	3/14/2022	7.71		093877		
I-10105 020222	GROCERIES	R	3/14/2022	43.70		093877		
I-10134 2022	CAKE MIX	R	3/14/2022	3.96		093877		
I-20010 2022	GROCERIES	R	3/14/2022	5.99		093877		111.43

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71	LUBBOCK AVALANCHE-JOURNAL							
I-1076547678 2022	DC LIBRARY SUBSCRIPTION	R	3/14/2022	497.80		093878		497.80
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202201	JAN 2022 NANCY CORRAL	R	3/14/2022	2,325.00		093879		2,325.00
1760	MICROMARKETING LLC							
I-879260	EDGEWATER ROAD CD	R	3/14/2022	36.95		093880		
I-879602	SPANISH EDITION BOOKS	R	3/14/2022	29.66		093880		
I-879916	NATURAL COTTAGE/REGEN GARDEN	R	3/14/2022	53.00		093880		119.61
5599	MIDAMERICA BOOKS							
I-546584	DOG BREED BOOKS	R	3/14/2022	131.70		093881		131.70
12577	NEW "NEW" SERVICES							
I-3020 2022	MAR PCT 1 BARN	R	3/14/2022	350.00		093882		
I-3021 2022	MAR PCT 2 BARN	R	3/14/2022	95.00		093882		
I-4010 2022	FEB-MAR ANNEX	R	3/14/2022	837.50		093882		
I-5010 2022	FEB MAR SENIOR CITIZENS	R	3/14/2022	1,000.00		093882		
I-6010 2022	MAR DC SO	R	3/14/2022	407.50		093882		
I-8009 2022	FEB MAR COMM BLDG	R	3/14/2022	1,050.00		093882		
I-8052 2022	FEB-MAR DC LIBRARY	R	3/14/2022	500.00		093882		4,240.00
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-15524877	PAPER COPY	R	3/14/2022	216.56		093883		216.56
1128	OVERHEAD DOOR COMPANY OF LUBBO							
I-126312	KEYWAY BACK IN MOTOR	R	3/14/2022	204.50		093884		204.50
2183	PAUL'S PARTS							
I-297839	THRUST PLATE	R	3/14/2022	178.16		093885		178.16
1527	THE PENWORTHY COMPANY							
I-0579632-IN	BOOKS	R	3/14/2022	109.75		093886		109.75
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-W0-3113	DC ANNEX INSTALL CELL COMM	R	3/14/2022	150.00		093887		150.00
10502	PUMP DEPOT INC							
I-14485	WATER TOWER PARTS	R	3/14/2022	3,104.29		093888		3,104.29
13961	RESOUND NETWORKS LLC							
I-384749	SO MAR 2022	R	3/14/2022	159.15		093889		159.15

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12856	ROBERT W. GRANT, Ed. D.							
I-24	GALLEGOS/HIGDON EVALUATIONS	R	3/14/2022	330.00		093890		330.00
13298	SEBCO BOOKS							
I-205488	BOOKS	R	3/14/2022	91.41		093891		
I-205490	BLUEBONNET BOOKS	R	3/14/2022	73.55		093891		164.96
3172	SIERRA SPRINGS							
I-12597469 030322	FEB COOLER RENTAL/WATER	R	3/14/2022	85.34		093892		85.34
4831	TAC - REGISTRATION & DUES							
C-324618	W.LINDSEY 93RDWT CJCA CONF REG	R	3/14/2022	200.00CR		093893		
I-324618	W LINDSEY 93RD ANNUAL CJCA CON	R	3/14/2022	200.00		093893		
I-324620	T BOX 93RD ANNUAL CJCA CONF	R	3/14/2022	200.00		093893		
I-324622	T ADDISON 93RD ANNUAL CJCA CON	R	3/14/2022	200.00		093893		400.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-323328	PACK OF GEL PENS	R	3/14/2022	35.88		093894		
I-323329	COPY PAPER	R	3/14/2022	75.90		093894		
I-323332	REGISTER BINDERS	R	3/14/2022	33.95		093894		
I-323924	CONTRACT # 1588-01 CDA	R	3/14/2022	99.10		093894		
I-324826	CONTRACT # 1325-01 SO	R	3/14/2022	90.66		093894		
I-324848	CONTRACT # CN2612-01 CO CLERK	R	3/14/2022	138.40		093894		473.89
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-581	FEB CAR WASH	R	3/14/2022	21.60		093895		
I-582	JAN-FEB 2022 CAR WASH	R	3/14/2022	32.40		093895		
I-583	JAN-FEB 2022 CAR WASH	R	3/14/2022	108.00		093895		162.00
734	TERRY COUNTY TRACTOR INC							
I-85284	KUBOTA MOWER PARTS	R	3/14/2022	505.14		093896		505.14
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2015811	REMOTE BIRTH ACCESS FEB 2022	R	3/14/2022	29.28		093897		29.28
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T41887133	JULIO MANCHA 07052021	R	3/14/2022	349.00		093898		349.00
2633	THOMSON REUTERS- WEST							
I-0845946899	ON-LINE MAR 22 SUBSCRIPTION	R	3/14/2022	457.26		093899		457.26
472	THRIFTWAY FOODS							
I-0734 2022	GROCERIES/DETERGENT	R	3/14/2022	95.64		093900		
I-2187 2022	PIZZAS	R	3/14/2022	9.70		093900		
I-4674 2022	MILK & PRODUCE	R	3/14/2022	68.54		093900		
I-5864 2022	CHIPS	R	3/14/2022	16.48		093900		
I-6509 2022	GROCERIES	R	3/14/2022	87.05		093900		
I-7876 2022	MILK/BREAD/DETERGENT	R	3/14/2022	76.96		093900		

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I-7885 2022	GROCERIES/DETERGENT	R	3/14/2022	118.95		093900		
I-8415 2022	GROCERIES	R	3/14/2022	71.59		093900		544.91
704	UNIVERSITY OF TEXAS AT AUSTIN							
I-INV-00024-001280	D MCWHIRTER CO AUDITOR'S INST	R	3/14/2022	325.00		093901		325.00
1768	US FOODS, INC.							
I-5422084	FROZEN/DRY GROCERIES/HAIRNET	R	3/14/2022	554.60		093902		554.60
4275	VERIZON							
I-9899281754	JAN - FEB 2022	R	3/14/2022	342.05		093903		342.05
8014	VITAL RECORDS CONTROL							
I-2513544	FEB SHREDDING	R	3/14/2022	81.44		093904		81.44
5225	WARREN CAT							
I-PS031171181	TIP/PIN/RETAINER	R	3/14/2022	619.20		093905		
I-PS031171587	COTTER PIN	R	3/14/2022	14.92		093905		634.12
1636	WATERMASTER IRRIGATION SUPPLY							
I-PSI-001713	FULL ROTOR	R	3/14/2022	394.25		093906		394.25
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-252503-01	GLASS CLEANER	R	3/14/2022	45.96		093907		
I-252797	ANNUAL FIRE INSPECTIONS PL	R	3/14/2022	144.50		093907		
I-252802	CH/P3 FIRE EXT INSPECTIONS	R	3/14/2022	1,818.10		093907		2,008.56
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607.03032022	806-456-2263 AG OFFICE	R	3/14/2022	162.36		093908		162.36
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608.03032022	806-456-2273 AG OFFICE	R	3/14/2022	38.08		093909		38.08
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213737.03032022	806-456-3561 P4	R	3/14/2022	134.83		093910		134.83
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820.03032022	806-456-4371 P3	R	3/14/2022	124.15		093911		124.15
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974.03032022	806-456-5800 CH BASEMENT	R	3/14/2022	50.11		093912		50.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996.03032022	806-456-5981 JP2	R	3/14/2022	92.55		093913		92.55



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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014.03032022	806-456-6175 JUDGE FAX	R	3/14/2022	54.33		093914		54.33
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021.03032022	806-456-6241 COMPUTER	R	3/14/2022	50.11		093915		50.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052.03032022	806-456-6525 P4	R	3/14/2022	65.35		093916		65.35
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166.03032022	806-456-7118 TAX OFFICE	R	3/14/2022	40.25		093917		40.25
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413.03032022	806-456-8725 PLAINS LIBRARY	R	3/14/2022	114.35		093918		114.35
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577.03032022	806-456-2024 LANDFILL	R	3/14/2022	121.89		093919		121.89
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146.03032022	806-456-8063 COMPUTER	R	3/14/2022	49.48		093920		49.48
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027.03032022	806-456-3955 POOL	R	3/14/2022	53.13		093921		53.13
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532.03032022	806-592-2331 DC TAX OFFICE	R	3/14/2022	277.54		093922		277.54
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807.03032022	806-592-4777 DC COMM BLDG	R	3/14/2022	270.98		093923		270.98
107	YC APPRAISAL DISTRICT							
I-2ND QRT 2022	2022 BUDGETED FUNDS	R	3/14/2022	35,163.18		093924		35,163.18
6493	YC TAX ASSESSOR/ COLLECTOR							
I-1100783 22	2013/CHEV/PK	R	3/14/2022	7.50		093925		7.50
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-03082022	MAR 2022 TRANSFER	R	3/14/2022	49,099.16		093926		49,099.16
12684	ADVANCED FLEET SERVICES							
I-7557	DEF SYSTEM MACK HAUL TRUCK	R	3/21/2022	2,622.75		093927		2,622.75
12718	SYNCB/AMAZON							
I-436396397487	MEDICINE CUPS	R	3/21/2022	41.98		093928		
I-447578936853	VINYL MINI BLINDS	R	3/21/2022	134.63		093928		
I-455877533668	THE MATRIX	R	3/21/2022	16.92		093928		
I-466463658847	LUCA	R	3/21/2022	17.84		093928		
I-467499765677	MOUSE, CLEANER, CREAMER, ENVL	R	3/21/2022	152.59		093928		

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I-479374779376	DIE HARD COLL/FINDING NEMO	R	3/21/2022	43.91		093928		
I-538889687853	SECURITY CAMERA/POST-IT NOTES	R	3/21/2022	216.63		093928		
I-665363765685	PRINTER CARTRIDGE	R	3/21/2022	174.95		093928		
I-894537995737	STORAGE BINS, CRAFT SUPPLY BIN	R	3/21/2022	60.64		093928		860.09
5725	AQUAONE LLC							
I-319276	DC SHERIFF DEPT FEB COOLER	R	3/21/2022	27.00		093929		27.00
149	BAKER & TAYLOR LLC							
I-5017589917	JOB INTERVIEWS	R	3/21/2022	74.79		093930		
I-5017594725	ART OF WAR	R	3/21/2022	105.86		093930		
I-5017601376	REGIME EVIL	R	3/21/2022	10.49		093930		191.14
9965	BICKERSTAFF HEATH DELGADO ACOS							
I-116934	JAN-FEB 2022 REDISTRICTING SRV	R	3/21/2022	1,533.00		093931		1,533.00
15	BLAINE INDUSTRIAL SUPPLY							
I-55973507.001	PAPER TOWELS, PCT 2 SHOP	R	3/21/2022	143.65		093932		
I-55978192.001	PCT 1:TOILET PAPER, TRASH BAGS	R	3/21/2022	431.35		093932		575.00
168	BRADLEY COCHRAN, DDS							
I-03022022	MARK, ORAL EVAL, EXTRACTION	R	3/21/2022	232.00		093933		
I-03032022	ROBERT, EXTRACTION ORAL EVAL	R	3/21/2022	232.00		093933		464.00
204	CORPORATE BILLING LLC							
I-XA102017733:01	HEADLAMP	R	3/21/2022	140.22		093934		140.22
1507	CDA STATE SUPPLEMENT							
I-9900959475	FEB-MAR/IPADS/CAMERAS/VERIZON	R	3/21/2022	151.96		093935		151.96
5168	CENGAGE LEARNING INC.							
I-77392942	MARCH THRILLER, ADVENTURE	R	3/21/2022	25.49		093936		
I-77405055	MARCH BESTSELLER VALUE	R	3/21/2022	96.81		093936		
I-77413178	MARCH MYSTERY	R	3/21/2022	76.47		093936		
I-77413470	MARCH MYSTERY	R	3/21/2022	52.48		093936		
I-77425069	MARCH LARGE PRINT	R	3/21/2022	94.47		093936		
I-77425280	MARCH LARGE PRINT	R	3/21/2022	94.47		093936		440.19
7732	CENTER POINT LARGE PRINT							
I-1915124	CHRISTIAN SERIES LEVEL 1	R	3/21/2022	91.08		093937		
I-1915147	CHRISTIAN SERIES LEVEL I	R	3/21/2022	91.08		093937		182.16
14022	DANA SAFETY SUPPLY							
I-775465	DODGE CHARGER, UP FITTING	R	3/21/2022	4,403.80		093938		4,403.80

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13828	DAVE TEDFORD							
I-MAR 2022	EMERGENCY SERV MANAGEMENT	R	3/21/2022	750.00		093939		750.00
39	DC ACE HARDWARE							
I-234220	FILTER AIR SOUTH PLAINS HEALTH	R	3/21/2022	9.98		093940		
I-234234	GOLF COURSE, PRIMER, BRUSH	R	3/21/2022	86.33		093940		
I-234269	DROPCLOTH, PAINTER'S TAPE	R	3/21/2022	24.97		093940		
I-234284	REDHEAT 2PK	R	3/21/2022	15.99		093940		
I-234309	BASEBALL FIELD HEAT LAMPS	R	3/21/2022	47.97		093940		
I-234356	PARTY HOUSE PAINTER'S TAPE	R	3/21/2022	17.98		093940		
I-234373	LL BASEBALL FIELD, PNT & BRSH	R	3/21/2022	46.98		093940		
I-234391	DC LIBRARY, ROPE	R	3/21/2022	7.99		093940		
I-234398	PARTY HOUSE SUPPLIES	R	3/21/2022	166.56		093940		
I-234441	60W 2PK, PULL CHAIN	R	3/21/2022	49.95		093940		
I-234447	COMM BLDNG, AIR FILTER, CNCTR	R	3/21/2022	69.66		093940		
I-234459	PCT 1, BUCKET, DOOR STOP	R	3/21/2022	27.76		093940		
I-234508	LL PARK, PAINTBRUSH & PAINT	R	3/21/2022	31.16		093940		
I-234540	PARTY HOUSE, PRIMER, BRUSH	R	3/21/2022	47.95		093940		
I-234553	SEWER LINE - CSCD BUILDING	R	3/21/2022	27.98		093940		679.21
9375	DPC INDUSTRIES							
I-DE75000460-22	CHLORINE GOLF COURSE RENTAL	R	3/21/2022	40.00		093941		40.00
13419	END-X SYSTEMS							
I-22-1477	PHANTOM SPIKE SYSTEM	R	3/21/2022	810.00		093942		810.00
13677	FASTCASE INC							
I-FC-81063-2	DIGITAL LAW LIBRARY	R	3/21/2022	180.00		093943		180.00
2730	HALE'S TIRES							
I-34149	OIL CHANGE	R	3/21/2022	79.95		093944		79.95
12302	HARRELL'S LLC							
I-01600194	CEMETERY PENDIMETHAIN	R	3/21/2022	480.00		093945		
I-01600195	PARKS PENDIMETHALIN	R	3/21/2022	5,400.00		093945		5,880.00
947	HOBART SERVICE							
I-35340517	SERVICE CALL - FRYER	R	3/21/2022	2,254.71		093946		2,254.71
10175	HOUCHEM BINDERY							
I-253377	NEWSPAPER	R	3/21/2022	165.00		093947		165.00
4184	ICS JAIL SUPPLIES INC.							
I-W5138400	GEL CLEAR, ALL-IN-ONE GEL	R	3/21/2022	212.40		093948		212.40

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13322	JANNA PENCE							
I-022722	JAMO MILEAGE REIMBURSEMENT	R	3/21/2022	674.45		093949		674.45
12904	KAYLA L. MCKENNON							
I-1121	TRANSCRIPT CAUSE # 3508	R	3/21/2022	150.00		093950		150.00
12152	KELLY G. MOORE							
I-FEB - MAR 2022	SALARY SUPPLEMENT	R	3/21/2022	698.45		093951		698.45
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001.013122	40080 COUNTY BARN	R	3/21/2022	386.50		093952		
I-41526002.013122	66177 CEMETERY	R	3/21/2022	55.00		093952		
I-41526004.013122	69143 COMMUNITY CENTER	R	3/21/2022	71.90		093952		
I-41526005.013122	72513 CRT LIBRARY	R	3/21/2022	541.81		093952		
I-41526006.013122	64093 POOL	R	3/21/2022	35.70		093952		
I-41526007.013122	73564 WELL	R	3/21/2022	269.20		093952		
I-41526008.013122	44431 EXT OFFICE	R	3/21/2022	420.34		093952		
I-41526009.013122	55126 SHOP	R	3/21/2022	26.25		093952		
I-41526011.020122	LIGHTING	R	3/21/2022	7.91		093952		
I-41526013.020122	LIGHTING	R	3/21/2022	14.95		093952		
I-41526014.020122	LIGHTING	R	3/21/2022	14.95		093952		
I-41526015.020122	LIGHTING	R	3/21/2022	14.95		093952		
I-41526016.020122	LIGHTING	R	3/21/2022	14.95		093952		
I-41526018.020122	LIGHTING	R	3/21/2022	29.59		093952		
I-41526019.013122	54016 SHOWBARN	R	3/21/2022	45.71		093952		
I-41526020.013122	44525 YOUTH CENTER	R	3/21/2022	132.39		093952		
I-41526021.013122	44523 BARN P4	R	3/21/2022	168.50		093952		
I-41526023.013122	54018 RODEO N	R	3/21/2022	20.40		093952		
I-41526024.013122	54012 SNACKBAR	R	3/21/2022	23.67		093952		
I-41526025.013122	54013 RODEO S	R	3/21/2022	20.40		093952		
I-41526026.013122	64575 BASEBALL FIELD	R	3/21/2022	166.66		093952		
I-41526027.013122	54017 PIGBARN	R	3/21/2022	20.40		093952		
I-41526028.013122	54014 RODEO LIGHTS	R	3/21/2022	21.74		093952		
I-41526029.013122	54011 RODEO LIGHTS	R	3/21/2022	20.40		093952		
I-41526030.013122	53205 TOWER	R	3/21/2022	67.45		093952		
I-41526031.013122	53241 COMMUNICATION TOWER	R	3/21/2022	20.00		093952		
I-41526036.013122	63593 COURT 1	R	3/21/2022	736.43		093952		
I-41526037.013122	63562 COURT 2	R	3/21/2022	852.36		093952		
I-41526038.013122	54765 ROUNDUP	R	3/21/2022	20.40		093952		
I-41526039.013122	54015 SHOWBARN 2	R	3/21/2022	73.51		093952		
I-41526040.020122	LIGHTING	R	3/21/2022	21.52		093952		
I-41526042.020122	LIGHTING	R	3/21/2022	42.30		093952		
I-41526043.020122	LIGHTING	R	3/21/2022	21.52		093952		
I-41526044.020122	LIGHTING	R	3/21/2022	63.82		093952		
I-41526045.020122	LIGHTING	R	3/21/2022	21.52		093952		
I-41526046.020122	LIGHTING	R	3/21/2022	9.39		093952		
I-41526047.020122	LIGHTING	R	3/21/2022	9.39		093952		
I-41526048.020122	LIGHTING	R	3/21/2022	9.39		093952		

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I-41526049.020122	LIGHTING	R	3/21/2022	9.39		093952		
I-41526050.020122	LIGHTING	R	3/21/2022	9.39		093952		
I-41526051.013122	50071 JAIL DETENTION CENTER	R	3/21/2022	1,620.31		093952		
I-41526052.013122	43005 POOL	R	3/21/2022	611.37		093952		
I-41526053.013122	69722 PARK	R	3/21/2022	113.53		093952		
I-41526054.013122	66858 JAIL SHOP	R	3/21/2022	24.22		093952		
I-41526056.013122	58357 CLINIC	R	3/21/2022	58.93		093952		
I-41526057.013122	53995 CLINIC 2	R	3/21/2022	20.40		093952		
I-41526058.020122	LIGHTING	R	3/21/2022	42.30		093952		
I-45506001.013122	55141 LIGHTS	R	3/21/2022	198.86		093952		
I-45506002.013122	72696 WINDSOCK	R	3/21/2022	89.55		093952		
I-90702001.013122	52768 CSCD OFFICE	R	3/21/2022	82.24		093952		
I-90702002.020122	LIGHTING	R	3/21/2022	8.07		093952		
I-95087001.020122	ST LIGHTS	R	3/21/2022	178.43		093952		7,580.26
13707	LINDA FOSTER							
I-03072022	INTERPRETING SERVICES C# 10400	R	3/21/2022	150.00		093956		150.00
10514	MARIA CORTEZ							
I-03122022	HOBBY LOBBY MATERIALS CRFT DAY	R	3/21/2022	32.75		093957		
I-03142022	REIMB TARGET CARD STOCK	R	3/21/2022	20.97		093957		53.72
1760	MICROMARKETING LLC							
I-880505	MATCH, CD AND CD CASE	R	3/21/2022	48.79		093958		48.79
11118	NORTHERN TOOL							
I-49834466	SHOP POWER WASHER MOTOR	R	3/21/2022	446.97		093959		446.97
3592	OFFICE DEPOT							
I-233184433001	MONITOR STAND	R	3/21/2022	27.89		093960		
I-233186616001	ORGANIZER, MOUSEPAD, BINDER	R	3/21/2022	30.65		093960		
I-233186696001	BOX, SUPPLY	R	3/21/2022	10.69		093960		69.23
281	ORKIN OF LUBBOCK							
I-355896	3/14/2022 - SERVICE TAX OFFICE	R	3/21/2022	58.00		093961		58.00
6913	PARAMOUNT PRESS							
I-8607	LETTERHEAD R. PILLAI	R	3/21/2022	110.00		093962		110.00
14054	ROBIN WELCH							
I-02072022	LOG ME IN SUBSCRIPTION	R	3/21/2022	367.49		093963		367.49
11679	SANDI D O'GORMAN							
I-03032022	GALVESTON CONFERENCE PER DIEM	R	3/21/2022	275.00		093964		275.00

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3141	SCOTT-MERRIMAN INC							
I-069235	2022 VOTER CARD - BLANK	R	3/21/2022	582.65		093965		582.65
4972	SOUTH PLAINS COMMUNICATIONS							
I-0122434-IN	SERVICE CALL VEHICLE REPEATER	R	3/21/2022	699.00		093966		699.00
91	STAR PRINTING & OFFICE SUPPLY							
I-1042	YEARLY PLANNER	R	3/21/2022	41.51		093967		41.51
1697	TASCOSA OFFICE MACHINES, INC.							
I-324094	HUMAN RESOURCES BINDERS	R	3/21/2022	20.36		093968		
I-324598	HR BINDERS AND PROTECTORS	R	3/21/2022	25.17		093968		
I-325038	CONTRACT # CN2263-01	R	3/21/2022	46.29		093968		
I-325184	CONTRACT # 3530-02	R	3/21/2022	106.48		093968		
I-325185	CONTRACT # CN4227-01	R	3/21/2022	5.01		093968		
I-325244	CONTRACT # 1729-01	R	3/21/2022	84.24		093968		287.55
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-DECEMBER 2021 CE	MARTINEZ, HERALDO	R	3/21/2022	1,650.00		093969		
I-FEBRUARY 2022	MARTINEZ, HERALDO/PESINA, ROX	R	3/21/2022	2,750.00		093969		
I-JANUARY 2022 CE	MARTINEZ, HERALDO	R	3/21/2022	1,650.00		093969		
I-OCTOBER 2021	ONTIVEROS, AUDELIO	R	3/21/2022	1,540.00		093969		7,590.00
13064	THERMO FLUIDS, INC.							
I-88484589	USED OIL, PICK UP/DISPOSAL	R	3/21/2022	50.00		093970		50.00
5225	WARREN CAT							
I-PS020418449	KEY PAD LOCK	R	3/21/2022	111.94		093971		
I-W0020157815	TRACK LINK REPAIR	R	3/21/2022	1,169.92		093971		1,281.86
6915	WEST TEXAS CENTERS FOR MHMR							
I-43634 011022	E. S. INTERVIEW W MED	R	3/21/2022	240.00		093972		
I-43634 122321	E. S. JAIL SUPPORT	R	3/21/2022	120.00		093972		
I-43657 022422	C. S. JAIL SUPPORT	R	3/21/2022	140.00		093972		
I-45070 122021	T. C. E&M MOD MDM	R	3/21/2022	102.00		093972		
I-45674 021622	D. H. E&M MOD MDM	R	3/21/2022	102.00		093972		704.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-253376	GLASS CLEANER, STYROFOAM CUP	R	3/21/2022	131.30		093973		
I-253597	TRASH BAGS	R	3/21/2022	112.88		093973		244.18
13339	WILD WEST							
I-2022 MARCH	SUBSCRIPTION	R	3/21/2022	35.95		093974		35.95

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213614.030322	806-456-2367	R	3/21/2022	317.36		093975		317.36
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213615.030322	806-456-2377	R	3/21/2022	125.42		093976		125.42
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051.030322	806-456-2441	R	3/21/2022	52.60		093977		52.60
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041993562.030922	806-456-2000 ELEVATORS	R	3/21/2022	97.25		093978		97.25
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102948.030322	806-592-2747	R	3/21/2022	1,197.20		093979		1,197.20
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953.030922	806-592-2754	R	3/21/2022	343.21		093980		343.21
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315.030922	806-592-3166	R	3/21/2022	144.97		093981		144.97
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176.030922	806-592-3963	R	3/21/2022	246.97		093982		246.97
2504	WOODY LINDSEY							
I-03152022	OFF DEPOT REIMB PHONE FOR OFF	R	3/21/2022	69.99		093983		69.99
89	XCEL ENERGY							
I-0954539608	304534460	R	3/21/2022	275.92		093984		
I-0954755510	300610372	R	3/21/2022	286.07		093984		
I-0954756238	300604375	R	3/21/2022	443.81		093984		
I-0954756294	300611886	R	3/21/2022	54.06		093984		
I-0954756359	304145468	R	3/21/2022	38.30		093984		
I-0954756389	300572280	R	3/21/2022	142.36		093984		
I-0954757115	300334875	R	3/21/2022	90.37		093984		
I-0954758165	300414575	R	3/21/2022	393.49		093984		
I-954756374	44525	R	3/21/2022	16.40		093984		
I-954757102	11725	R	3/21/2022	26.23		093984		1,767.01
14057	ARNOLD OIL COMPANY OF AUSTIN,							
I-8717161	15W 40, DEF	R	3/28/2022	1,382.76		093985		
I-8729478	2 BARRELS 15W40	R	3/28/2022	1,950.00		093985		3,332.76

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12875	ASHLEE ESTY							
I-03222022	DC JP2 & TAX OFFICE CASH COUNT	R	3/28/2022	18.72		093986		18.72
6266	AUDIE'S COPIER REPAIR							
I-13262	2022 MAINTENANCE AGREEMENT	R	3/28/2022	1,200.00		093987		1,200.00
5189	AUSTIN TURF & TRACTOR							
I-138215	BRUSHES	R	3/28/2022	1,153.68		093988		1,153.68
9783	BANMAN IRRIGATION & SUPPLIES							
I-51383	O-RING	R	3/28/2022	52.59		093989		52.59
204	CORPORATE BILLING LLC							
I-XA102018176:01	BRACKETS KIT	R	3/28/2022	292.13		093990		292.13
84	CANO PARTS & SERVICES							
I-581060	HYD FILTER	R	3/28/2022	35.99		093991		35.99
14059	CASEY CARPET ONE							
I-ES206811	50% - PARTY HOUSE FLOORING	R	3/28/2022	6,361.38		093992		6,361.38
5168	CENGAGE LEARNING INC.							
I-77449342	MARCH BESTSELLER VALUE 8	R	3/28/2022	74.07		093993		
I-77449345	MARCH BESTSELLER VALUE 8	R	3/28/2022	74.07		093993		
I-77457410	MARCH THRILLER & ADVENTURE	R	3/28/2022	77.22		093993		225.36
6277	CINTAS CORPORATION NO.2							
I-5100876628	1ST AID SUPPLIES/DISINFECTANT	R	3/28/2022	119.78		093994		119.78
34	CITY OF DENVER CITY							
I-02-011609-000.0222	PCT 2 BARN	R	3/28/2022	434.14		093995		
I-03-003407-002.0222	SPHD	R	3/28/2022	133.34		093995		
I-05-001706-000.0222	YC LIBRARY	R	3/28/2022	471.83		093995		
I-05-009501-002.0222	YC TAX OFFICE	R	3/28/2022	73.70		093995		
I-06-003305-013.0222	YC ANNEX	R	3/28/2022	255.47		093995		
I-07-003601-000.0222	YC SHERIFF'S OFFICE	R	3/28/2022	280.27		093995		
I-08-005125-000.0222	MOORHEAD PARK	R	3/28/2022	25.00		093995		
I-08-005700-000.0222	PORTABLE OFFICE	R	3/28/2022	18.50		093995		
I-08-005803-001.0222	YC COMMUNITY BUILDING	R	3/28/2022	126.80		093995		
I-11-009086-000.0222	SENIOR CITIZEN	R	3/28/2022	309.60		093995		
I-13-019064-000.0222	NEWMAN PARK	R	3/28/2022	18.50		093995		
I-14-012050-000.0222	COUNTY PARK	R	3/28/2022	407.50		093995		2,554.65



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14033	COAST TO COAST COMPUTER PRODUC							
I-A2381903	COLOR CARTRIDGES	R	3/28/2022	389.97		093996		389.97
6232	CTSI							
I-207753	OFF-SITE SUPPORT	R	3/28/2022	1,571.31		093997		
I-207754	CERTIFICATE RENEWAL ODYSSEY	R	3/28/2022	494.00		093997		2,065.31
1570	DEMCO INC							
I-7095029	SLIM CASE, LABELS	R	3/28/2022	216.44		093998		216.44
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2019803	4GB MEMORY DEVICE	R	3/28/2022	1,694.09		093999		1,694.09
11734	ELIJAH B. MCLEOD							
I-10377 NOV 21-MAR22	NANCY CORRAL	R	3/28/2022	300.00		094000		300.00
13429	EMBASSY SUITES BY HILTON							
I-80955487	SANDRA ROBLEZ APR 7 - 8	R	3/28/2022	150.79		094001		150.79
219	GRAINGER							
I-9242493576	TOILET FLUSH VALVES-PARTY HOUS	R	3/28/2022	1,287.40		094002		1,287.40
10449	HOLIDAY INN ON THE BEACH							
I-47260570	SANDY O'GORMAN	R	3/28/2022	695.93		094003		695.93
4184	ICS JAIL SUPPLIES INC.							
I-W5158700	OVEN MITTS, TOILET BRUSH	R	3/28/2022	42.85		094004		
I-W5158800	SINGLE RAZOR	R	3/28/2022	181.64		094004		224.49
113	KIZER INSURANCE AGENCY							
I-1289	SURETY BOND, MICHAEL YBARRA	R	3/28/2022	350.00		094005		350.00
12466	KYLE MARTIN							
I-9020852 22	2011/CPS/BD STICKER REIMB	R	3/28/2022	8.50		094006		8.50
11325	OLIBAS LAW FIRM, PLLC							
I-10377 NOV 21-MAR22	DANIEL FLORES	R	3/28/2022	300.00		094007		300.00
14058	MARVIN DEARING							
I-9081092 22	2003/CPS/BD STICKER REIMBURSE	R	3/28/2022	7.50		094008		7.50
1760	MICROMARKETING LLC							
I-880509	CDS DARKEST PLACE	R	3/28/2022	90.78		094009		
I-880874	DVD BARBIE	R	3/28/2022	9.99		094009		
I-880876	DVD BARBIE	R	3/28/2022	9.99		094009		
I-881052	BABY SHARKS DVD	R	3/28/2022	61.96		094009		
I-881267	FAMILY MONEY	R	3/28/2022	25.99		094009		198.71

VENDOR SET: 01 Yoakum County  
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5599	MIDAMERICA BOOKS							
I-547955	BOOKS, OCEANS	R	3/28/2022	165.60		094010		
I-549206	BOOKS, HANDLING ADHD	R	3/28/2022	134.75		094010		300.35
12577	NEW "NEW" SERVICES							
I-4011 2022	MAR 22 DC ANNEX	R	3/28/2022	837.50		094011		
I-5011 2022	MAR 22 SENIOR CITIZENS	R	3/28/2022	1,000.00		094011		
I-6011 2022	MAR 22 DCSO	R	3/28/2022	407.50		094011		
I-8011 2022	MAR 22 DC COMM BUILDING	R	3/28/2022	1,050.00		094011		
I-8053 2022	MAR 22 DC LIBRARY	R	3/28/2022	500.00		094011		3,795.00
3592	OFFICE DEPOT							
I-233970600001	4 COURT ROOM CHAIRS	R	3/28/2022	927.96		094012		
I-235003657001	PASSPORT PRINTER	R	3/28/2022	379.99		094012		
I-235004343001	PASSPORT PRINTER INK	R	3/28/2022	19.99		094012		1,327.94
6913	PARAMOUNT PRESS							
I-8617	DISTRICT CLERK RECEIPTS	R	3/28/2022	240.00		094013		
I-8620	JURY CHECKS - REPLACEMENTS	R	3/28/2022	274.00		094013		
I-8623	ENVELOPES, RUBBER STAMP	R	3/28/2022	545.00		094013		1,059.00
5253	POSTMASTER							
I-03222022	POST OFFICE VERIFICATION FINE	R	3/28/2022	10.00		094014		
I-03242022	POST OFFICE VERIFICATION FINE	R	3/28/2022	10.00		094014		20.00
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-w0-3152	2ND QTR MONITORING APRIL	R	3/28/2022	105.00		094015		105.00
3284	RAY MARION							
I-03172022	LUBBOCK - CAT PARTS PICK UP	R	3/28/2022	95.94		094016		95.94
11916	RISE BROADBAND							
I-04/01/22-04/30/22	APRIL 2022 JUV PROB	R	3/28/2022	24.93		094017		24.93
3389	SANDRA ROBLEZ							
I-04072022	REGION II MEETING PER DIEM	R	3/28/2022	110.00		094018		110.00
5293	SEMINOLE BUTANE CO INC.							
I-153075	CLEAR DIESEL	R	3/28/2022	27,219.72		094019		27,219.72
13385	SIERRA STEPHENS							
I-03192022	PARKING/HOTEL/FUEL REIMBURSE	R	3/28/2022	560.39		094020		560.39

VENDOR SET: 01 Yoakum County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13663	SUSTAINABLE SECURITY SOLUTIONS							
I-S22-017	ANNUAL PREVENTATIVE MAINT	R	3/28/2022	11,387.00		094021		11,387.00
8323	TAC - CIRA							
I-SOP015840	WEB HOSTING 2022	R	3/28/2022	3,550.00		094022		3,550.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-325245	CONTRACT # CN2821-01	R	3/28/2022	12.00		094023		
I-325975	CONTRACT # CN2828-01	R	3/28/2022	161.30		094023		
I-326643	CONTRACT # 2550-01	R	3/28/2022	57.97		094023		231.27
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-584	JAN & FEB CARWASH	R	3/28/2022	356.40		094024		356.40
6734	TERRY COUNTY AUDITOR							
I-69902	REIMB. COURT REPORTER MIC SYS	R	3/28/2022	221.31		094025		221.31
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202201-231461	PCT 4/SO/DC PARK	R	3/28/2022	4.00		094026		4.00
2633	THOMSON REUTERS- WEST							
I-6147174346	TX LOCAL GOVT CODE 2022	R	3/28/2022	115.00		094027		115.00
1768	US FOODS, INC.							
I-5614473	FOOD	R	3/28/2022	704.05		094028		
I-5775736	FOOD	R	3/28/2022	510.65		094028		1,214.70
4275	VERIZON							
I-9900959476	SO FEB - MAR 22	R	3/28/2022	37.99		094029		37.99
9868	VJ RENTALS							
I-ICE0422-120	APR 22 ICE MACHINE LEASE	R	3/28/2022	160.00		094030		160.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-254022	TOILET TISSUE, TRASH BAGS	R	3/28/2022	197.82		094031		197.82
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608.031622	806-592-3287 PCT 2/ DC POOL	R	3/28/2022	249.77		094032		249.77
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919.032222	806-592-3601	R	3/28/2022	101.54		094033		101.54
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104880.032222	806-592-7008	R	3/28/2022	94.85		094034		94.85

VENDOR SET: 01 Yoakum County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386.032222	806-592-8000	R	3/28/2022	291.02		094035		291.02
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201.032222	806-637-8011	R	3/28/2022	45.44		094036		45.44
89	XCEL ENERGY							
I-0955387384	300321139	R	3/28/2022	627.45		094037		
I-0955392380	300347627	R	3/28/2022	267.28		094037		
I-0955397378	305014584	R	3/28/2022	56.78		094037		
I-0955397658	300275868	R	3/28/2022	83.61		094037		
I-0955398002	300379679	R	3/28/2022	224.96		094037		
I-0955398843	304650745	R	3/28/2022	383.58		094037		
I-0955399821	300281647	R	3/28/2022	854.06		094037		
I-0955657901	304240136	R	3/28/2022	19.85		094037		
I-0955667178	300587248	R	3/28/2022	977.73		094037		
I-0955667574	300607095	R	3/28/2022	289.89		094037		
I-0955667727	300396341	R	3/28/2022	161.23		094037		
I-0955668044	300443853	R	3/28/2022	1,456.16		094037		
I-0955668071	300510049	R	3/28/2022	29.94		094037		
I-0955668123	300271014	R	3/28/2022	207.39		094037		
I-0955668144	300270051	R	3/28/2022	132.29		094037		
I-0955668405	300511020	R	3/28/2022	244.47		094037		
I-0955668486	300270665	R	3/28/2022	229.53		094037		
I-0955668489	300223141	R	3/28/2022	1,495.43		094037		
I-0955668649	300366665	R	3/28/2022	63.67		094037		
I-0955668765	300366071	R	3/28/2022	190.53		094037		
I-0955668815	300558413	R	3/28/2022	14.42		094037		
I-0955669437	300510662	R	3/28/2022	332.44		094037		
I-0955678530	300318409	R	3/28/2022	183.08		094037		
I-955397572	19396	R	3/28/2022	58.05		094037		
I-955397584	19397	R	3/28/2022	49.05		094037		
I-955397594	40254	R	3/28/2022	16.33		094037		
I-955397641	226442 LITTLE LEAGUE PARK	R	3/28/2022	17.08		094037		
I-955397998	28331	R	3/28/2022	32.69		094037		
I-955399800	226440/226441	R	3/28/2022	183.29		094037		
I-955668131	27335	R	3/28/2022	32.92		094037		
I-955668139	31361	R	3/28/2022	86.01		094037		9,001.19
6493	YC TAX ASSESSOR/ COLLECTOR							
I-9039611 22	2015/SDI/DP	R	3/28/2022	7.50		094039		7.50

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 3/01/2022 THRU 3/31/2022

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:		246	502,975.03	0.00	502,975.03
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	246	502,975.03	0.00	502,975.03
BANK: APCA3 TOTALS:	246	502,975.03	0.00	502,975.03

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BANK: CCP3 PSB CCP 3

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2022	FEB INT CCP	R	3/14/2022	0.57		001002		0.57
4376	SCURRY COUNTY CSCD							
I-032122	3RD QRT MAR22 - MAY22	R	3/21/2022	995.00		001003		995.00
381	PAYROLL ACCOUNT							
I-1004	03/25/22 CJAD MTHLY PAY TRANS	R	3/25/2022	5,119.57		001004		5,119.57
636	TAC - UNEMPLOYMENT FUND							
I-1005	1ST QTR UNEMPLOYMENT	R	3/31/2022	12.89		001005		12.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,128.03	0.00	6,128.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	4	6,128.03	0.00	6,128.03
BANK: CCP3 TOTALS:	4	6,128.03	0.00	6,128.03

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202203011912	CJPF FEB INT	R	3/01/2022	3.62		003328		3.62
1886	JUSTICE OF THE PEACE #1							
I-CE RCT 150532	1ST QTR CJPF>JP1 JAN TPW FINE	R	3/10/2022	495.25		003329		495.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	498.87	0.00	498.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	2	498.87	0.00	498.87
BANK: CJPF3 TOTALS:	2	498.87	0.00	498.87

VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3 3

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057944659	SANDWICH SUPPLIES	R	3/01/2022	98.06		014877		98.06
312	CITY OF BROWNFIELD							
I-12/30/21-2/01/22	CITY OF BROWNFIELD	R	3/01/2022	2,523.98		014878		2,523.98
6397	MCI							
I-JAN-FEB 21	ACCT# 08682822705	R	3/01/2022	58.83		014879		58.83
10088	POTATO SPECIALITY							
I-C22541	POTATO SPECIALITY	R	3/01/2022	498.54		014880		498.54
10609	SHAVER FOODS, LLC							
I-0311281	SHAVER FOODS, LLC	R	3/01/2022	5,792.15		014881		5,792.15
11442	SYSCO WEST TEXAS							
I-278224081	SYSCO WEST TEXAS	R	3/01/2022	84.80		014882		84.80
386	UNITED SUPERMARKETS							
I-2022 JAN CRT3	ACCT# 2143800 RX	R	3/01/2022	121.59		014883		121.59
8226	WINDSTREAM							
I-125114942.021422	806-637-9744 -	R	3/01/2022	745.77		014884		745.77
381	PAYROLL ACCOUNT							
I-14885	3/7/22 CRT3 PT2 PAY TRANSFER	R	3/07/2022	1,319.44		014885		1,319.44
4370	CAPITAL ONE - WALMART							
I-12722 CRT3	CAPITAL ONE - WALMART	R	3/07/2022	110.03		014886		110.03
62	JACK HAMILTON TIRE CO.							
I-1-262241	TIRE REPAIR	R	3/07/2022	15.00		014887		15.00
13218	LEAF							
I-12944581	COPIER RENTAL	R	3/07/2022	215.68		014888		215.68
386	UNITED SUPERMARKETS							
I-JAN-FEB 22 CRT3	CAKE, FROSTING, COOKIES	R	3/07/2022	135.60		014889		135.60
11254	BIMBO BAKERIES USA							
I-84057944714	SANDWICH SUPPLIES	R	3/14/2022	107.60		014890		
I-84057944764	SANDWICH SUPPLIES	R	3/14/2022	107.60		014890		215.20



VENDOR SET: 01 Yoakum County

BANK: CRT3 PSB CRT3 3

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5173	CHRISTOPHER G HISEL MD							
I-057CHX3975274	JESUS RIVERA 2/21/22	R	3/14/2022	100.00		014891		
I-057KFX3975159	SANTIAGO PORRAS 2/18/22	R	3/14/2022	135.00		014891		235.00
2944	ECOLAB INC.							
I-6267689444	RENTAL FEE 2/26/22-3/25/22	R	3/14/2022	99.17		014892		99.17
215	GEBO CREDIT CORPORATION							
C-25540/6	CREDIT RETURN ON JEANS	R	3/14/2022	52.00CR		014893		
I-25538/6	SHIRTS, JEANS	R	3/14/2022	79.96		014893		
I-25539/6	JEANS	R	3/14/2022	79.98		014893		
I-25621/6	JEANS, SHIRTS	R	3/14/2022	91.93		014893		
I-25622/6	BANDANA, TEE SHIRT	R	3/14/2022	43.35		014893		
I-25623/6	BOOTS, SHIRTS, JEANS	R	3/14/2022	225.92		014893		469.14
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-28954/N	ICEMELT	R	3/14/2022	139.80		014894		
I-29082/N	BASKET, HOSE	R	3/14/2022	19.96		014894		
I-29126/N	BASKET, GARBAGE DISPOSAL	R	3/14/2022	239.97		014894		
I-29275/N	TAPE, BOLTS	R	3/14/2022	5.06		014894		
I-29341/N	CONNECTOR / WALLPLATE BOX	R	3/14/2022	24.36		014894		429.15
5780	MICHAEL S HORD, MD							
I-057MHX3975485	ROBERT PENA 2/23/22	R	3/14/2022	100.00		014895		100.00
10088	POTATO SPECIALITY							
I-C23530	POTATO SPECIALITY	R	3/14/2022	486.55		014896		486.55
681	WAGNER SUPPLY COMPANY							
I-L047052	CLEANER, DETERGENT	R	3/14/2022	260.89		014897		260.89
4209	WEST TEXAS FILTERS INC							
I-234895	13 FILTERS + SERVICE	R	3/14/2022	140.57		014898		140.57
9002	WTG FUELS INC							
I-2022 FEB CRT3	WTG FUELS INC	R	3/14/2022	633.61		014899		633.61
1420	CSCD							
I-2022 FEB INT CRT3	FEB INTEREST CRT3	R	3/14/2022	29.94		014900		29.94
381	PAYROLL ACCOUNT							
I-14901	03/21/22 PT2 TRANSFERS	R	3/17/2022	2,137.45		014901		2,137.45

VENDOR SET: 01 Yoakum County  
 BANK: CRT3 PSB CRT3 3  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
606	ATMOS ENERGY/ENERGAS							
I-2/11/22 - 3/11/22	ACCT# 3009018661	R	3/21/2022	1,133.59		014902		1,133.59
1813	CARD SERVICE CENTER							
I-2022 FEB CRT3	CARD SERVICE CENTER	R	3/21/2022	171.20		014903		171.20
5173	CHRISTOPHER G HISEL MD							
I-057CHX3983670	JORDAN MANCHA 03/01/22	R	3/21/2022	100.00		014904		
I-057KFX3987730	BALTAZAR HOLGUIN 03/03/22	R	3/21/2022	180.00		014904		280.00
10088	POTATO SPECIALITY							
I-C24519	POTATO SPECIALITY	R	3/21/2022	586.09		014905		
I-C24797	LETTUCE, POTATO, CHEESE	R	3/21/2022	312.05		014905		898.14
11030	QUADIEN FINANCE USA INC							
I-59129833	EQUIPMENT RENTAL	R	3/21/2022	89.21		014906		89.21
11442	SYSCO WEST TEXAS							
I-278274755	SYSCO WEST TEXAS	R	3/21/2022	740.82		014907		740.82
386	UNITED SUPERMARKETS							
I-2022 FEB CRT3	ACCT# 2143800 / RX	R	3/21/2022	164.48		014908		164.48
4275	VERIZON							
I-9901216416	FEB-MAR	R	3/21/2022	48.20		014909		48.20
8226	WINDSTREAM							
I-125114942.031122	806-637-9744	R	3/21/2022	695.92		014910		695.92
381	PAYROLL ACCOUNT							
I-14911	03/25/22 CJAD MTHLY PAY TRANS	R	3/25/2022	66,393.71		014911		66,393.71
12718	SYNCB/AMAZON							
I-435878473688	FACE MASKS	R	3/28/2022	27.98		014912		
I-455549573799	SYNCB/AMAZON	R	3/28/2022	710.99		014912		
I-459644573799	FACE MASKS	R	3/28/2022	5.99		014912		
I-537558835577	SYNCB/AMAZON	R	3/28/2022	256.62		014912		
I-539479895543	SYNCB/AMAZON	R	3/28/2022	209.53		014912		
I-546444743744	CABLE ADAPTER	R	3/28/2022	248.97		014912		
I-576837845475	OUTLET 20 AMP	R	3/28/2022	191.87		014912		
I-579967778787	GOJO SKIN CLEANER	R	3/28/2022	86.70		014912		
I-733383787595	INDUSTRIAL LABELS	R	3/28/2022	50.97		014912		
I-746553845396	TONER	R	3/28/2022	209.99		014912		
I-768863888466	INDUSTRIAL LABELS	R	3/28/2022	67.96		014912		
I-774889869935	DISINFECTANT SPRAY	R	3/28/2022	53.16		014912		
I-789488359539	TRIPP LITE METERED	R	3/28/2022	106.97		014912		
I-893985958854	SYNCB/AMAZON	R	3/28/2022	341.68		014912		
I-983963956696	BATTERY TESTER	R	3/28/2022	9.04		014912		
I-993595347797	OUTLET	R	3/28/2022	22.39		014912		2,600.81

VENDOR SET: 01 Yoakum County  
 BANK: CRTC3 PSB CRTC 3  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057944814	SANDWICH SUPPLIES	R	3/28/2022	95.60		014914		95.60
324	BOB BARKER COMPANY, INC.							
I-INV1744065	SHIRTS & PANTS	R	3/28/2022	538.89		014915		538.89
637	CIMA CORPORATE INSURANCE MANAG							
I-032222 CRTC	TXBROWS 7/1/22-7/1/23	R	3/28/2022	1,115.15		014916		1,115.15
312	CITY OF BROWNFIELD							
I-02/01/22-03/02/22	CITY OF BROWNFIELD	R	3/28/2022	2,149.00		014917		2,149.00
6397	MCI							
I-FEB-MAR 22	ACCT# 08682822705	R	3/28/2022	51.85		014918		51.85
10088	POTATO SPECIALITY							
I-C25634	POTATO SPECIALITY	R	3/28/2022	568.96		014919		
I-C26653	POTATO SPECIALITY	R	3/28/2022	310.85		014919		879.81
10609	SHAVER FOODS, LLC							
I-0312247	FOOD	R	3/28/2022	4,074.77		014920		
I-312246	SHAVER FOODS, LLC	R	3/28/2022	736.14		014920		4,810.91
386	UNITED SUPERMARKETS							
I-MAR 22 CRTC	CAKE SUPPLIES	R	3/28/2022	48.04		014921		48.04
681	WAGNER SUPPLY COMPANY							
I-L048110	CLEANER	R	3/28/2022	362.07		014922		362.07
10609	SHAVER FOODS, LLC							
I-312246.1	TOILET PAPER	R	3/28/2022	197.10		014923		197.10
636	TAC - UNEMPLOYMENT FUND							
I-14925	1ST QTR UNEMPLOYMENT	R	3/31/2022	164.73		014925		164.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	100,585.37	0.00	100,585.37
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: CRTC3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3 TOTALS:	47	100,585.37	0.00	100,585.37
BANK: CRTC3 TOTALS:	47	100,585.37	0.00	100,585.37

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2956	TDCJ - TEXAS DEPT OF CRIMINAL							
I-021522	FY 21 BSIC SUPERVISION REFUND	R	3/01/2022	8,350.28		007153		8,350.28
640	CCP							
I-030222	CSCD INTERFUND TRANSFER	R	3/02/2022	5,000.00		007154		5,000.00
363	YC HOSPITALIZATION INSURANCE							
I-7155	CSCD MARCH AMWINS INS ADJ	R	3/03/2022	1,417.78		007155		1,417.78
381	PAYROLL ACCOUNT							
I-7156	3/7/22 CSCD PT 2 PAY TRANSFER	R	3/07/2022	162.72		007156		162.72
3385	OFFICE DEPOT (CSCD)							
I-229884306001	EXAM GLOVES	R	3/07/2022	44.97		007157		
I-229884307001	PEN, TONER	R	3/07/2022	190.08		007157		
I-229884309001	SCANNER	R	3/07/2022	269.99		007157		505.04
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757520221	ACCT # 007575	R	3/07/2022	22.10		007158		
I-00757620221	LAB WORK ACCT# 007576	R	3/07/2022	44.14		007158		66.24
363	YC HOSPITALIZATION INSURANCE							
I-7159	CSCD MARCH DEARBORN INS ADJ	R	3/08/2022	6.12		007159		6.12
8226	WINDSTREAM							
I-040213678.30322	806-456-2955	R	3/14/2022	113.78		007160		113.78
8226	WINDSTREAM							
I-040213857.30322	806-456-2481	R	3/14/2022	62.65		007161		62.65
11730	HILLIARD OFFICE SOLUTIONS							
I-627451	COPIES	R	3/14/2022	43.23		007162		
I-632174	COPIES	R	3/14/2022	43.23		007162		86.46
14000	PREA AUDITORS OF AMERICA LLC							
I-PAOA-613	COMPLETED PREA AUDIT	R	3/14/2022	5,795.00		007163		5,795.00
9002	WTG FUELS INC							
I-2022 FEB CSCD	WTG FUELS INC	R	3/14/2022	97.94		007164		97.94
1209	CRTC							
I-022422	CRTC SALARY GRANT	R	3/14/2022	10,726.00		007165		10,726.00

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7166.1	03/21/22 PT 2 TRANSFERS	R	3/17/2022	335.62		007166		335.62
1813	CARD SERVICE CENTER							
I-2022 MAR CSCD	TX TAG	R	3/21/2022	6.15		007167		6.15
640	CCP							
I-3RD QRT FY 22 CCP	3RD QRT FUNDING FY '22	R	3/21/2022	11,262.00		007168		11,262.00
1209	CRTC							
I-3RD QRT FY 22 CRTC	3RD QRT FUNDING FY ' 22	R	3/21/2022	257,027.00		007169		257,027.00
11152	JEREMY TIPTON							
I-279	MARCH 2022	R	3/21/2022	125.00		007170		125.00
14000	PREA AUDITORS OF AMERICA LLC							
I-PAOA-614	COMPLETED PREA AUDIT	R	3/21/2022	5,795.00		007171		5,795.00
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620222	LABWORK	R	3/21/2022	11.38		007172		11.38
381	PAYROLL ACCOUNT							
I-7173.1	03/25/22 CJAD MTHLY PAY TRANS	R	3/25/2022	18,264.58		007173		18,264.58
14000	PREA AUDITORS OF AMERICA LLC							
I-PAOA-615	COMPLETED PREA AUDIT	R	3/28/2022	5,795.00		007174		
I-PAOA-616	COMPLETED PREA AUDIT	R	3/28/2022	5,795.00		007174		
I-PAOA-617	COMPLETED PREA AUDIT	R	3/28/2022	5,795.00		007174		17,385.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-325583	LABELS, TABS, ENVELOPES	R	3/28/2022	76.52		007175		76.52
636	TAC - UNEMPLOYMENT FUND							
I-7177	1ST QTR UNEMPLOYMENT	R	3/31/2022	46.71		007177		46.71
363	YC HOSPITALIZATION INSURANCE							
I-7178	CSCD APRIL AMWINS INS ADJ	R	3/31/2022	1,417.78		007178		1,417.78

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 3/01/2022 THRU 3/31/2022

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:	25	344,142.75	0.00	344,142.75
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:	25	344,142.75	0.00	344,142.75
BANK: CSCD3 TOTALS:	25	344,142.75	0.00	344,142.75

VENDOR SET: 01 Yoakum County  
 BANK: D/S3 HOSPITAL D/S FUND  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1555	HILL-ROM							
I-2384	DSPRO	H	3/07/2022	22,476.00		002384		22,476.00
7469	EVOQUA WATER TECHNOLOGIES LLC							
I-2385	DSPRO	H	3/14/2022	28,650.48		002385		28,650.48
14010	NIHON KOHDEN AMERICA INC							
I-2386	NIHON KOHDEN AMERICA INC	H	3/21/2022	10,146.97		002386		10,146.97
13866	TD INDUSTRIES							
I-2387	DISPRO	H	3/21/2022	26,681.00		002387		26,681.00
219	GRAINGER							
I-2388	DSPRO	H	3/28/2022	10,808.42		002388		10,808.42
14010	NIHON KOHDEN AMERICA INC							
I-2389	DSPRO	H	3/28/2022	32,150.84		002389		32,150.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	130,913.71	0.00	130,913.71
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	6	130,913.71	0.00	130,913.71
BANK: D/S3 TOTALS:	6	130,913.71	0.00	130,913.71

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12322	03/10/22 HOSP PAYROLL TRANS	H	3/10/2022	22,087.00		012322		22,087.00
381	PAYROLL ACCOUNT							
I-12323	03/24/22 DIALYSIS TRANSFER	H	3/24/2022	21,600.09		012323		21,600.09
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12354	DSWT	H	3/07/2022	246.89		012354		246.89
6680	MARY ANN MARNELL							
I-12355	DSWT	H	3/07/2022	602.95		012355		602.95
6173	MESA LABORATORIES INC							
I-12356	DSWT	H	3/07/2022	443.46		012356		443.46
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12357	DSWT	H	3/14/2022	246.89		012357		246.89
10726	B BRAUN MEDICAL, INC.							
I-12358	DSWT	H	3/14/2022	3,856.00		012358		3,856.00
510	BEN E KEITH COMPANY							
I-12359	DSWT	H	3/14/2022	119.30		012359		119.30
34	CITY OF DENVER CITY							
I-12360	DSWT	H	3/14/2022	946.82		012360		946.82
8783	DIRECTV, LLC							
I-12361	DSWT	H	3/14/2022	375.29		012361		375.29
4580	EMPIRE PAPER CO							
I-12362	DSWT	H	3/14/2022	22.24		012362		22.24
7469	EVOQUA WATER TECHNOLOGIES LLC							
I-12363	DSWT	H	3/14/2022	170.21		012363		170.21
6167	HENRY SCHEIN INC							
I-12364	DSWT	H	3/14/2022	1,778.89		012364		1,778.89
13741	CATY HOLIEDY, LMSW							
I-12365	DSWT	H	3/14/2022	1,248.78		012365		1,248.78
6680	MARY ANN MARNELL							
I-12366	DSWT	H	3/14/2022	602.95		012366		602.95



VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12657	MEDSHARPS WEST LLC							
I-12367	DSWT	H	3/14/2022	730.00		012367		730.00
6173	MESA LABORATORIES INC							
I-12368	DSWT	H	3/14/2022	1,146.00		012368		1,146.00
7904	QUILL CORPORATION							
I-12369	DSWT	H	3/14/2022	7.99		012369		7.99
403	TAC - WORKER'S COMPENSATION FU							
I-12370	DSWT	H	3/14/2022	1,289.85		012370		1,289.85
131	VEXUS FIBER							
I-12371	DSWT	H	3/14/2022	29.38		012371		29.38
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12372	DSWT	H	3/14/2022	749.17		012372		749.17
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12373	DSWT	H	3/21/2022	246.89		012373		246.89
10284	ASCEND CLINICAL, LLC							
I-12374	DSWT	H	3/21/2022	1,980.00		012374		1,980.00
10799	DIASOL INC							
I-12375	DSWT	H	3/21/2022	1,026.80		012375		1,026.80
6680	MARY ANN MARNELL							
I-12376	DSWT	H	3/21/2022	602.95		012376		602.95
12781	NATIONAL BILLING ASSOCIATES							
I-12377	DSWT	H	3/21/2022	2,715.48		012377		2,715.48
681	WAGNER SUPPLY COMPANY							
I-12378	DSWT	H	3/21/2022	36.33		012378		36.33
5725	AQUAONE LLC							
I-12379	DSWT	H	3/28/2022	23.50		012379		23.50
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12380	DSWT	H	3/28/2022	246.89		012380		246.89
510	BEN E KEITH COMPANY							
I-12381	DSWT	H	3/28/2022	95.79		012381		95.79

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580	EMPIRE PAPER CO							
I-12382	DSWT	H	3/28/2022	72.44		012382		72.44
7469	EVOQUA WATER TECHNOLOGIES LLC							
I-12383	DSWT	H	3/28/2022	5,949.39		012383		5,949.39
10935	LISA SMITH							
I-12384	DSWT	H	3/28/2022	83.79		012384		83.79
89	XCEL ENERGY							
I-12385	DSWT	H	3/28/2022	696.78		012385		696.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	34	72,077.18	0.00	72,077.18
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	34	72,077.18	0.00	72,077.18
BANK: DC/3 TOTALS:	34	72,077.18	0.00	72,077.18

VENDOR SET: 01 Yoakum County  
 BANK: FEE3 YC FEE ACCOUNT  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202203011913	FEB FEE INT	R	3/01/2022	11.95		007754		11.95
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202203111926	211 FEB CCRA	R	3/14/2022	1,962.00		007755		1,962.00
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202203111927	210 FEB CCRM	R	3/14/2022	2,007.50		007756		2,007.50
582	CRIMINAL JUSTICE PLANNING FUND							
I-202203111925	FEB CJPF	R	3/14/2022	4,707.43		007757		4,707.43
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-202203111928	215 FEB DCRA	R	3/14/2022	2.08		007758		2.08
6053	DISTRICT CLERK RECORDS MANAGEM							
I-202203111929	212 DCRM	R	3/14/2022	2.03		007759		2.03
599	JURY FUND							
I-202203111930	FEB JURY	R	3/14/2022	41.95		007760		41.95
482	YC GENERAL FUND							
I-202203111923	FEB OFFICE FEES	R	3/14/2022	16,890.33		007761		16,890.33
3022	YC SPECIAL FUNDS							
I-202203111924	FEB SP FEES	R	3/14/2022	1,161.85		007762		1,161.85
582	CRIMINAL JUSTICE PLANNING FUND							
I-JP2 FEB	FEB JP2 CJPF	R	3/15/2022	10.00		007763		10.00
1511	WARREN NEW							
I-202203281965	CS10461 GARCIA C.A.R	R	3/28/2022	15.00		007764		15.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202203281966	CS 9880 YC VS RONQUILLO RSRCH	R	3/28/2022	125.00		007765		125.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	26,937.12	0.00	26,937.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	12	26,937.12	0.00	26,937.12
BANK: FEE3 TOTALS:	12	26,937.12	0.00	26,937.12

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10171	FEB AD VALOREM TAXES	H	3/22/2022	277,156.09		010171		277,156.09

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	277,156.09	0.00	277,156.09
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	277,156.09	0.00	277,156.09
BANK: FML3 TOTALS:	1	277,156.09	0.00	277,156.09

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-9140	GEN MARCH AMWINS INS ADJ	R	3/03/2022	50,075.45		009140		50,075.45
363	YC HOSPITALIZATION INSURANCE							
I-9141	GEN MARCH BCBS INS ADJ	R	3/04/2022	16,939.02		009141		16,939.02
381	PAYROLL ACCOUNT							
I-9142	03/07/22 PT PAY TRANSFERS	R	3/07/2022	15,445.99		009142		15,445.99
4912	YC CLEARING ACCOUNT							
I-202203071917	MARCH AP TRANSFERS	R	3/07/2022	186,986.50		009143		186,986.50
363	YC HOSPITALIZATION INSURANCE							
I-9144	GEN MARCH DEARBORN INS ADJ	R	3/08/2022	206.93		009144		206.93
582	CRIMINAL JUSTICE PLANNING FUND							
I-CE TPW ARREST	1ST QTR JP1>CJPF TPW ARREST	R	3/10/2022	5.00		009145		5.00
12201	RUTHIE SAENZ							
I-202203111922	R SAENZ DCCOMMBLDG REFND	R	3/11/2022	350.00		009146		350.00
4912	YC CLEARING ACCOUNT							
I-202203141931	MARCH AP TRANSFERS	R	3/14/2022	128,726.49		009147		128,726.49
1994	PLAINS AIRPORT							
I-RAMP RFR01 SEP-DEC	RAMP RFR01 SEPT-DEC 2021	R	3/15/2022	2,869.78		009148		2,869.78
14043	MARI CHAVIRRA							
I-754984	M CHAVIRRA PCOMMBLDG	R	3/15/2022	150.00		009149		150.00
7868	TANYA VASQUEZ							
I-754986	T VASQUEZ PCOMMBLDG	R	3/15/2022	150.00		009150		150.00
483	YC PREC 1,2,3,4,5							
I-202203211934	TX DEPT OF TRN	R	3/21/2022	18,429.91		009151		18,429.91
381	PAYROLL ACCOUNT							
I-9152	03/21/22 PT PAY TRANSFERS	R	3/21/2022	19,070.41		009152		19,070.41
4912	YC CLEARING ACCOUNT							
I-202203211935	MARCH AP TRANSFERS	R	3/21/2022	42,795.25		009153		42,795.25
381	PAYROLL ACCOUNT							
I-9154	GEN 3/25/22 PAYROLL	R	3/23/2022	497,328.01		009154		497,328.01

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6476	JOHNNIE BOX							
I-202203251958	J BOX DCCOMMBLDG REFUND/5473	R	3/25/2022	150.00		009155		150.00
9969	NANCY CADENA							
I-202203251959	N CADENA DCCOMMBLDG/5474	R	3/25/2022	350.00		009156		350.00
4912	YC CLEARING ACCOUNT							
I-202203281960	MARCH AP TRANSFERS	R	3/28/2022	45,625.29		009157		45,625.29
14060	CECIA CHAVEZ							
I-202203291967	C CHAVEZ CLUBROOM REFUND	R	3/29/2022	25.00		009158		25.00
363	YC HOSPITALIZATION INSURANCE							
I-9159.1	GEN APRIL AMWINS INS ADJ	R	3/31/2022	50,109.79		009159		50,109.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	1,075,788.82	0.00	1,075,788.82
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: GEN3 TOTALS:	20	1,075,788.82	0.00	1,075,788.82
BANK: GEN3 TOTALS:	20	1,075,788.82	0.00	1,075,788.82

VENDOR SET: 01 Yoakum County  
 BANK: HI3 HOSPITALIZATION INSURANCE  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202203011914	FEB HI INT	R	3/01/2022	81.01		005290		81.01
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5291	INVOICE #7225025 MARCH PREMIUM	R	3/03/2022	79,615.29		005291		79,615.29
1016	ALFRED MARTINEZ III							
I-3/3/22	HIF MARCH METLIFE INS ADJ	R	3/03/2022	46.72		005292		46.72
13735	JANICE ABOY							
I-3/3/22	HIF MARCH METLIFE INS ADJ	R	3/03/2022	41.02		005293		41.02
14049	ANGELICA PINON							
I-3/3/22	HIF MARCH METLIFE INS ADJ	R	3/03/2022	8.36		005294		8.36
5397	EVA QUEZADA							
I-3/3/22	HIF MARCH METLIFE INS ADJ	R	3/03/2022	5.77		005295		5.77
1016	ALFRED MARTINEZ III							
I-3/4/22	HIF MARCH BCBS INS ADJ	R	3/04/2022	350.00		005296		350.00
13735	JANICE ABOY							
I-3/4/22	HIF MARCH BCBS INS ADJ	R	3/04/2022	317.57		005297		317.57
14049	ANGELICA PINON							
I-3/4/22	HIF MARCH BCBS INS ADJ	R	3/04/2022	143.56		005298		143.56
5223	TAC - HEALTH BENEFITS POOL							
I-3/4/22	INV #29928202203 MARCH PREMIUM	R	3/04/2022	523,649.92		005299		523,649.92
5239	DEARBORN LIFE INSURANCE COMPAN							
I-5300	MARCH PREMIUM	R	3/08/2022	9,038.77		005300		9,038.77
105	YCH - YOAKUM COUNTY HOSPITAL							
I-3/8/22	HIF MARCH TRANSAMERICA INS ADJ	R	3/08/2022	58.92		005301		58.92
14051	ELIZABETH HERNANDEZ							
I-3/8/22	HIF MARCH TRANSAMERICA INS ADJ	R	3/08/2022	16.56		005302		16.56
482	YC GENERAL FUND							
I-3/8/22	HIF MARCH TRANSAMERICA INS ADJ	R	3/08/2022	8.04		005303		8.04
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-3/8/22	BILL ID 2504516329 MARCH PREM	R	3/08/2022	10,631.75		005304		10,631.75

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5305	INV 7266849 APRIL PREMIUM	R	3/31/2022	80,789.30		005305		80,789.30

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		16	704,802.56	0.00	704,802.56
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	16	704,802.56	0.00	704,802.56
BANK: HI3 TOTALS:	16	704,802.56	0.00	704,802.56



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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12713	03/10/22 HOSP PAYROLL TRANSFER	H	3/10/2022	17,504.44		012713		17,504.44
381	PAYROLL ACCOUNT							
I-12714	03/24/22 HOME HEALTH TRANSFER	H	3/24/2022	16,855.86		012714		16,855.86
10003	DECISION HEALTH							
I-12729	HMH	H	3/07/2022	497.00		012729		497.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-12730	HMH	H	3/07/2022	90.91		012730		90.91
10061	WELLS FARGO CORPORATE CARD							
I-12731	HMH	H	3/07/2022	30.93		012731		30.93
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12732	HMH	H	3/07/2022	83.76		012732		83.76
6705	CYNTHIA ESCALANTE							
I-12733	HMH	H	3/14/2022	44.69		012733		44.69
11137	KIMBERLY LOPEZ							
I-12734	HMH	H	3/14/2022	257.40		012734		257.40
12934	JEANETTE MARTINEZ							
I-12735	HMH	H	3/14/2022	242.01		012735		242.01
8496	TERESA PARADA							
I-12736	HMH	H	3/14/2022	19.77		012736		19.77
9624	MIRNA RODRIGUEZ							
I-12737	HMH	H	3/14/2022	205.45		012737		205.45
403	TAC - WORKER'S COMPENSATION FU							
I-12738	HMH	H	3/14/2022	814.94		012738		814.94
11111	ABILITY NETWORK INC.							
I-12739	HMH	H	3/21/2022	585.92		012739		585.92
5725	AQUAONE LLC							
I-12740	HMH	H	3/21/2022	62.00		012740		62.00
7938	MEDLINE INDUSTRIES							
I-12741	HMH	H	3/21/2022	117.92		012741		117.92

VENDOR SET: 01 Yoakum County

BANK: HMM/3 YC HOME HEALTH

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5369	CLIA LABORATORY PROGRAM							
I-12742	HMH	H	3/28/2022	180.00		012742		180.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-12743	HMH	H	3/28/2022	46.60		012743		46.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	17	37,639.60	0.00	37,639.60
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMM/3 TOTALS:	17	37,639.60	0.00	37,639.60
BANK: HMM/3 TOTALS:	17	37,639.60	0.00	37,639.60

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-71759	03/10/22 HOSP PAYROLL TRANSFER	H	3/10/2022	580,175.06		071759		580,175.06
381	PAYROLL ACCOUNT							
I-71760	03/24/22 HOSPITAL TRANSFER	H	3/24/2022	564,270.62		071760		564,270.62
13902	8x8, INC.							
I-71971	HOS	H	3/07/2022	2,663.83		071971		2,663.83
10447	RUBI ACOSTA							
I-71972	HOS	H	3/07/2022	45.00		071972		45.00
13886	STEVEN ANNA							
I-71973	HOS	H	3/07/2022	1,200.00		071973		1,200.00
11966	APPLIED MEDICAL							
I-71974	HOS	H	3/07/2022	192.00		071974		192.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-71975	HOS	H	3/07/2022	3,363.76		071975		3,363.76
568	BAXTER HEALTHCARE CORP							
I-71976	HOS	H	3/07/2022	291.12		071976		291.12
13555	BECTON, DICKINSON AND COMPANY							
I-71977	HOS	H	3/07/2022	88.00		071977		88.00
510	BEN E KEITH COMPANY							
I-71978	HOS	H	3/07/2022	2,019.47		071978		2,019.47
13467	BIOMERIEUX							
I-71979	hos	H	3/07/2022	24,330.00		071979		24,330.00
5289	BIO-RAD LABORATORIES							
I-71980	HOS	H	3/07/2022	4.92		071980		4.92
15	BLAINE INDUSTRIAL SUPPLY							
I-71981	HOS	H	3/07/2022	87.76		071981		87.76
5823	BO'S LOCKS							
I-71982	HOS	H	3/07/2022	72.00		071982		72.00
5549	CARDINAL HEALTH 200, LLC							
I-71983	HOS	H	3/07/2022	83.76		071983		83.76

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34	CITY OF DENVER CITY							
I-71984	HOS	H	3/07/2022	6,290.70		071984		6,290.70
942	CONMED CORP							
I-71985	HOS	H	3/07/2022	377.01		071985		377.01
8364	COVIDIEN SALES, LLC							
I-71986	HOS	H	3/07/2022	4,116.72		071986		4,116.72
5692	C R BARD INC							
I-71987	HOS	H	3/07/2022	1,574.69		071987		1,574.69
6232	CTSI							
I-71988	HOS	H	3/07/2022	4,727.51		071988		4,727.51
13441	DANIEL DECENA-SIMENTAL							
I-71989	HOS	H	3/07/2022	200.00		071989		200.00
39	DC ACE HARDWARE							
I-71990	HOS	H	3/07/2022	57.34		071990		57.34
8783	DIRECTV, LLC							
I-71991	HOS	H	3/07/2022	297.52		071991		297.52
11346	DT INTERPRETING							
I-71992	HOS	H	3/07/2022	50.00		071992		50.00
4580	EMPIRE PAPER CO							
I-71993	HOS	H	3/07/2022	816.85		071993		816.85
6824	FEDEX							
I-71994	HOS	H	3/07/2022	409.73		071994		409.73
13306	FIRST CHOICE BIOMEDICAL							
I-71995	HOS	H	3/07/2022	1,833.34		071995		1,833.34
3396	FISHER HEALTHCARE							
I-71996	HOS	H	3/07/2022	189.06		071996		189.06
219	GRAINGER							
I-71997	HOS	H	3/07/2022	159.02		071997		159.02
9086	CHARLA HARPER							
I-71998	HOS	H	3/07/2022	45.00		071998		45.00

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7775	SONIA HERNANDEZ							
I-71999	HOS	H	3/07/2022	129.24		071999		129.24
33	HIGGINBOTHAM BROTHERS							
I-72000	HOS	H	3/07/2022	29.76		072000		29.76
5793	HOME DEPOT CREDIT SERVICE							
I-72001	HOS	H	3/07/2022	2,778.79		072001		2,778.79
9374	IHM							
I-72002	HOS	H	3/07/2022	14,789.34		072002		14,789.34
9027	J & J HEALTHCARE SYSTEM, INC.							
I-72003	HOS	H	3/07/2022	6,769.21		072003		6,769.21
274	JOHNSTONE SUPPLY							
I-72004	HOS	H	3/07/2022	445.06		072004		445.06
6571	KCI USA							
I-72005	HOS	H	3/07/2022	626.79		072005		626.79
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-72006	HOS	H	3/07/2022	8,193.75		072006		8,193.75
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-72007	HOS	H	3/07/2022	225.00		072007		225.00
14048	LENORA MARTIN							
I-72008	HOS	H	3/07/2022	45.00		072008		45.00
12986	MAYFIELD PAPER COMPANY, INC							
I-72009	HOS	H	3/07/2022	546.34		072009		546.34
7604	MEDELA, INC							
I-72010	HOS	H	3/07/2022	392.00		072010		392.00
7938	MEDLINE INDUSTRIES							
I-72011	HOS	H	3/07/2022	16,401.50		072011		16,401.50
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-72012	HOS	H	3/07/2022	540.00		072012		540.00
14010	NIHON KOHDEN AMERICA INC							
I-72013	HOS	H	3/07/2022	2,400.13		072013		2,400.13

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13977	NOVA BIOMEDICAL							
I-72014	HOS	H	3/07/2022	127.63		072014		127.63
10903	NUVODIA							
I-72014	HOS	V	3/07/2022	248.00		072015		248.00
10903	NUVODIA							
M-CHECK	NUVODIA	VOIDED	V 3/07/2022			072015		248.00CR
10651	OFFICEWISE FURNITURE & SUPPLY							
I-72016	HOS	H	3/07/2022	433.96		072016		433.96
6983	OLYMPUS AMERICA INC							
I-72017	HOS	H	3/07/2022	714.44		072017		714.44
281	ORKIN OF LUBBOCK							
I-72018	HOS	H	3/07/2022	62.66		072018		62.66
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-72019	HOS	H	3/07/2022	1,645.63		072019		1,645.63
7667	OWENS & MINOR							
I-72020	HOS	H	3/07/2022	3,356.49		072020		3,356.49
6913	PARAMOUNT PRESS							
I-72021	HOS	H	3/07/2022	1,100.00		072021		1,100.00
6913	PARAMOUNT PRESS							
I-72022	HOS	V	3/07/2022	225.70		072022		225.70
6913	PARAMOUNT PRESS							
M-CHECK	PARAMOUNT PRESS	VOIDED	V 3/07/2022			072022		225.70CR
14035	PINAY REGISTERED NURSE LLC							
I-72023	HOS	H	3/07/2022	7,492.50		072023		7,492.50
3732	POSTMASTER - US POSTAL SERVICE							
I-72024	HOS	H	3/07/2022	122.85		072024		122.85
13795	PRIME TIME HEALTHCARE							
I-72025	HOS	H	3/07/2022	7,800.00		072025		7,800.00
10716	QUADIENT FINANCE USA							
I-72026	HOS	H	3/07/2022	72.58		072026		72.58

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13849	QUALIVIS							
I-72027	HOS	H	3/07/2022	7,257.50		072027		7,257.50
13763	REBEKAH MCLARTY							
I-72028	HOS	H	3/07/2022	45.00		072028		45.00
11076	ANGELICA RODRIGUEZ							
I-72029	HOS	H	3/07/2022	600.00		072029		600.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-72030	HOS	H	3/07/2022	120.59		072030		120.59
1697	TASCOSA OFFICE MACHINES, INC.							
I-72031	HOS	H	3/07/2022	3,130.31		072031		3,130.31
13558	BRENDA TAYLOR							
I-72032	HOS	H	3/07/2022	45.00		072032		45.00
13626	KEAGHAN TAYLOR							
I-72033	HOS	H	3/07/2022	45.00		072033		45.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-72034	HOS	H	3/07/2022	30.00		072034		30.00
13790	TEXAS SELECT STAFFING LLC							
I-72035	HOS	H	3/07/2022	9,264.00		072035		9,264.00
472	THRIFTWAY FOODS							
I-72036	HOS	H	3/07/2022	214.28		072036		214.28
7896	T-SYSTEM							
I-72037	HOS	H	3/07/2022	805.29		072037		805.29
131	VEXUS FIBER							
I-72038	HOS	H	3/07/2022	802.02		072038		802.02
13409	VITALANT							
I-72039	HOS	H	3/07/2022	10,685.50		072039		10,685.50
12833	VIVIAL							
I-72040	HOS	H	3/07/2022	43.90		072040		43.90
13781	W.L. GORE & ASSOCIATES							
I-72041	HOS	H	3/07/2022	2,043.00		072041		2,043.00

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10061	WELLS FARGO CORPORATE CARD							
I-72042	HOS	H	3/07/2022	7,206.16		072042		7,206.16
14021	WESTEX STAFFING LLC							
I-72043	HOS	H	3/07/2022	41,455.51		072043		41,455.51
5584	KINETIC BUSINESS BY WINDSTREAM							
I-72044	HOS	H	3/07/2022	292.62		072044		292.62
9092	XODUS MEDICAL							
I-72045	HOS	H	3/07/2022	384.25		072045		384.25
13701	KATELYNN YOUNG							
I-72046	HOS	H	3/07/2022	18.43		072046		18.43
363	YC HOSPITALIZATION INSURANCE							
I-72047	HOS MARCH BCBS INS ADJ	H	3/09/2022	18,999.35		072047		18,999.35
363	YC HOSPITALIZATION INSURANCE							
I-72048	WTMC MARCH BCBS INS ADJ	H	3/09/2022	143.56		072048		143.56
363	YC HOSPITALIZATION INSURANCE							
I-72049	HOS MARCH AMWINS INS ADJ	H	3/09/2022	28,122.06		072049		28,122.06
363	YC HOSPITALIZATION INSURANCE							
I-72050	WTMC MARCH DEARBORN INS ADJ	H	3/09/2022	3.49		072050		3.49
363	YC HOSPITALIZATION INSURANCE							
I-72051	HOS MARCH DEARBORN INS ADJ	H	3/09/2022	231.47		072051		231.47
13812	33 NORTH STRATEGIES LLC							
I-72286	HOS	H	3/14/2022	1,500.00		072286		1,500.00
11124	AAPC							
I-72287	HOS	H	3/14/2022	837.14		072287		837.14
11966	APPLIED MEDICAL							
I-72288	HOS	H	3/14/2022	408.00		072288		408.00
5725	AQUAONE LLC							
I-72289	HOS	H	3/14/2022	248.00		072289		248.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-72290	HOS	H	3/14/2022	2,981.99		072290		2,981.99



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510	BEN E KEITH COMPANY							
I-72291	HOS	H	3/14/2022	2,412.23		072291		2,412.23
84	CANO PARTS & SERVICES							
I-72292	HOS	H	3/14/2022	149.20		072292		149.20
3805	CARDINAL HEALTH 110 LLC							
I-72293	hos	H	3/14/2022	324.20		072293		324.20
8379	CRISTINA CENICEROS							
I-72294	HOS	H	3/14/2022	45.00		072294		45.00
34	CITY OF DENVER CITY							
I-72295	HOS	H	3/14/2022	523.43		072295		523.43
36	CITY OF PLAINS							
I-72296	HOS	H	3/14/2022	323.22		072296		323.22
10840	CLAIM MD							
I-72297	HOS	H	3/14/2022	318.60		072297		318.60
13511	COMPRAY							
I-72298	HOS	H	3/14/2022	4,250.00		072298		4,250.00
1005	CHRISTOPHER COTTON MD							
I-72299	HOS	H	3/14/2022	6,242.65		072299		6,242.65
8364	COVIDIEN SALES, LLC							
I-72300	HOS	H	3/14/2022	2,280.00		072300		2,280.00
11316	CRAIG W. CRAWFORD							
I-72301	HOS	H	3/14/2022	5,500.00		072301		5,500.00
6232	CTSI							
I-72302	HOS	H	3/14/2022	9,102.73		072302		9,102.73
13441	DANIEL DECENA-SIMENTAL							
I-72303	HOS	H	3/14/2022	200.00		072303		200.00
39	DC ACE HARDWARE							
I-72304	HOS	H	3/14/2022	3.48		072304		3.48
1351	DENVER CITY EMS							
I-72305	HOS	H	3/14/2022	825.00		072305		825.00

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8032	ELECTRACOM SUPPLY INC.							
I-72306	HOS	H	3/14/2022	996.27		072306		996.27
7085	EMERGENCY STAFFING SOLUTIONS I							
I-72307	HOS	H	3/14/2022	25,120.00		072307		25,120.00
4580	EMPIRE PAPER CO							
I-72308	HOS	H	3/14/2022	656.40		072308		656.40
13306	FIRST CHOICE BIOMEDICAL							
I-72309	HOS	H	3/14/2022	30.00		072309		30.00
3396	FISHER HEALTHCARE							
I-72310	HOS	H	3/14/2022	255.80		072310		255.80
13522	BECCA FLOYD							
I-72311	hos	H	3/14/2022	45.00		072311		45.00
6573	SCOTT FRANKFATHER							
I-72312	HOS	H	3/14/2022	6,527.65		072312		6,527.65
11258	JEANNIE GARCIA							
I-72313	hos	H	3/14/2022	73.94		072313		73.94
7547	GE PRECISION HEALTHCARE LLC							
I-72314	HOS	H	3/14/2022	9,083.33		072314		9,083.33
48	DENVER CITY PRESS							
I-72315	HOS	H	3/14/2022	963.30		072315		963.30
219	GRAINGER							
I-72316	HOS	H	3/14/2022	1,771.06		072316		1,771.06
9161	HEALTH CARE LOGISTICS, INC							
I-72317	HOS	H	3/14/2022	72.02		072317		72.02
33	HIGGINBOTHAM BROTHERS							
I-72318	HOS	H	3/14/2022	53.55		072318		53.55
274	JOHNSTONE SUPPLY							
I-72319	HOS	H	3/10/2022	391.74		072319		391.74
13773	KEY SURGICAL							
I-72320	HOS	H	3/14/2022	139.64		072320		139.64

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4002	KIKZ/KSEM							
I-72321	HOS	H	3/14/2022	250.00		072321		250.00
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-72322	HOS	H	3/14/2022	9,937.50		072322		9,937.50
10673	LEA COUNTY ELECTRIC							
I-72323	HOS	H	3/14/2022	381.97		072323		381.97
8442	DACIA LOWREY							
I-72324	HOS	H	3/14/2022	45.00		072324		45.00
5769	LUKER PHARMACY MANAGEMENT							
I-72325	HOS	H	3/14/2022	30,467.51		072325		30,467.51
11651	MARK HORNSBY ANETHESIA SERVICE							
I-72326	HOS	H	3/14/2022	61,716.60		072326		61,716.60
509	MATHESON TRI-GAS							
I-72327	HOS	H	3/14/2022	18,968.86		072327		18,968.86
11641	MCKESSON DRUG COMPANY							
I-72328	HOS	H	3/14/2022	19,479.97		072328		19,479.97
7938	MEDLINE INDUSTRIES							
I-72329	HOS	H	3/14/2022	42,074.07		072329		42,074.07
12657	MEDSHARPS WEST LLC							
I-72330	HOS	H	3/14/2022	3,272.50		072330		3,272.50
14010	NIHON KOHDEN AMERICA INC							
I-72331	HOS	H	3/14/2022	1,862.87		072331		1,862.87
11630	NUANCE COMMUNICATIONS, INC							
I-72332	HOS	H	3/14/2022	7,413.72		072332		7,413.72
10903	NUVODIA							
I-72333	HOS	H	3/14/2022	2,034.50		072333		2,034.50
11092	LYNDA ODOM							
I-72334	HOS	H	3/14/2022	4,000.00		072334		4,000.00
6983	OLYMPUS AMERICA INC							
I-72335	HOS	H	3/14/2022	1,814.62		072335		1,814.62

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281	ORKIN OF LUBBOCK							
I-72336	HOS	H	3/14/2022	341.78		072336		341.78
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-72337	HOS	H	3/14/2022	161.35		072337		161.35
7667	OWENS & MINOR							
I-72338	HOS	H	3/14/2022	1,150.81		072338		1,150.81
13795	PRIME TIME HEALTHCARE							
I-72339	HOS	H	3/14/2022	7,800.00		072339		7,800.00
10716	QUADIENT FINANCE USA							
I-72340	HOS	H	3/14/2022	500.00		072340		500.00
14052	RICHARD-ALLAN SCIENTIFIC LLC							
I-72341	HOS	H	3/14/2022	4,900.00		072341		4,900.00
10874	RMP SERVICES LLC							
I-72342	HOS	H	3/14/2022	1,575.53		072342		1,575.53
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-72343	HOIS	H	3/14/2022	5,300.32		072343		5,300.32
12960	SAGE PRODUCTS, LLC							
I-72344	HOS	H	3/14/2022	1,430.12		072344		1,430.12
13865	SCOUT NURSE STAFFING, LLC							
I-72345	HOS	H	3/14/2022	7,140.00		072345		7,140.00
1409	SEMINOLE SENTINEL							
I-72346	HOS	H	3/14/2022	1,008.00		072346		1,008.00
13545	SHARED MEDICAL SERVICES INC.							
I-72347	HOS	H	3/14/2022	4,042.50		072347		4,042.50
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-72348	HOS	H	3/14/2022	3,580.89		072348		3,580.89
1697	TASCOSA OFFICE MACHINES, INC.							
I-72349	HOS	H	3/14/2022	4,230.29		072349		4,230.29
2036	TEXAS DEPT OF STATE HEALTH SER							
I-72350	HOS	H	3/14/2022	1,972.00		072350		1,972.00

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9420	TEXAS DEPT OF LICENSING & REGU							
I-72351	HOS	H	3/14/2022	95.00		072351		95.00
13790	TEXAS SELECT STAFFING LLC							
I-72352	HOS	H	3/14/2022	10,996.50		072352		10,996.50
472	THRIFTWAY FOODS							
I-72353	HOS	H	3/14/2022	74.16		072353		74.16
403	TAC - WORKER'S COMPENSATION FU							
I-72354	hos	H	3/14/2022	27,009.47		072354		27,009.47
13615	UPDOX, LLC							
I-72355	HOS	H	3/14/2022	2,640.00		072355		2,640.00
2875	STERIS CORPORATION							
I-72356	HOS	H	3/14/2022	383.06		072356		383.06
1802	UTAH MEDICAL PRODUCTS INC							
I-72357	HOS	H	3/14/2022	381.36		072357		381.36
13827	DOMINGO VALADEZ							
I-72358	HOS	H	3/14/2022	210.00		072358		210.00
12833	VIVIAL							
I-72359	HOS	H	3/14/2022	52.95		072359		52.95
167	WATER PROCESSING							
I-72360	HOS	H	3/14/2022	744.80		072360		744.80
14021	WESTEX STAFFING LLC							
I-72361	HOS	H	3/14/2022	33,405.55		072361		33,405.55
5584	KINETIC BUSINESS BY WINDSTREAM							
I-72362	HOS	H	3/14/2022	2,392.62		072362		2,392.62
524	YCH - YOAKUM COUNTY HOSPITAL							
I-72363	HOS	H	3/14/2022	1,168.76		072363		1,168.76
13854	ADVANCE CARE MANAGEMENT							
I-72364	WTMC	H	3/21/2022	1,771.83		072364		1,771.83
13786	AGILITI HEALTH, INC.							
I-72365	HOS	H	3/21/2022	2,046.25		072365		2,046.25

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13098	ALLSCRIPTS HEALTHCARE, LLC							
I-72366	HOS	H	3/21/2022	69,933.61		072366		69,933.61
8075	NORMA ALVIDREZ							
I-72367	HOS	H	3/21/2022	518.31		072367		518.31
13886	STEVEN ANNA							
I-72368	HOS	H	3/21/2022	1,200.00		072368		1,200.00
11966	APPLIED MEDICAL							
I-72369	HOS	H	3/21/2022	615.00		072369		615.00
5725	AQAONE LLC							
I-72370	HOS/PLAINS CLINIC	H	3/21/2022	296.10		072370		296.10
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-72371	HOS/PLAINS CLINIC/ PLC	H	3/21/2022	3,224.75		072371		3,224.75
510	BEN E KEITH COMPANY							
I-72372	HOS	H	3/21/2022	1,986.86		072372		1,986.86
13920	CHANGE HEALTHCARE							
I-72373	HOS	H	3/21/2022	5,430.50		072373		5,430.50
12092	CONTROL SOLUTIONS, INC							
I-72374	PLAINS CLINIC	H	3/21/2022	113.00		072374		113.00
4284	COOPER SURGICAL, INC							
I-72375	HOS	H	3/21/2022	1,416.17		072375		1,416.17
8364	COVIDIEN SALES, LLC							
I-72376	HOS	H	3/21/2022	402.72		072376		402.72
5692	C R BARD INC							
I-72377	HOS	H	3/21/2022	4,042.39		072377		4,042.39
6232	CTSI							
I-72378	HOS	H	3/21/2022	1,224.52		072378		1,224.52
6613	CARMELA DAVIS							
I-72379	HOS	H	3/21/2022	57.92		072379		57.92
13441	DANIEL DECENA-SIMENTAL							
I-72380	HOS	H	3/21/2022	400.00		072380		400.00

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39	DC ACE HARDWARE							
I-72381	HOS	H	3/21/2022	225.17		072381		225.17
8783	DIRECTV, LLC							
I-72382	PLC	H	3/21/2022	248.50		072382		248.50
9529	DSHS CENTRAL LAB							
I-72383	HOS	H	3/21/2022	2,542.00		072383		2,542.00
11346	DT INTERPRETING							
I-72384	HOS	H	3/21/2022	50.00		072384		50.00
12183	EMD MILLIPORE CORPORATION							
I-72385	HOS	H	3/21/2022	1,101.08		072385		1,101.08
7085	EMERGENCY STAFFING SOLUTIONS I							
I-72386	HOS	H	3/21/2022	33,435.00		072386		33,435.00
6824	FEDEX							
I-72387	HOS	H	3/21/2022	436.28		072387		436.28
13306	FIRST CHOICE BIOMEDICAL							
I-72388	HOS	H	3/21/2022	1,985.85		072388		1,985.85
48	DENVER CITY PRESS							
I-72389	PLAINS CLINIC	H	3/21/2022	60.00		072389		60.00
9161	HEALTH CARE LOGISTICS, INC							
I-72390	HOS	H	3/21/2022	43.70		072390		43.70
7709	HEALTHCARE CODING & CONSULTING							
I-72391	HOS	H	3/21/2022	7,897.75		072391		7,897.75
13548	HEARING SCREENING ASSOCIATES							
I-72392	HOS	H	3/21/2022	600.00		072392		600.00
33	HIGGINBOTHAM BROTHERS							
I-72393	HOS	H	3/21/2022	341.11		072393		341.11
1555	HILL-ROM							
I-72394	HOS	H	3/21/2022	720.00		072394		720.00
9374	IHM							
I-72395	WTMC/PLAINS CLINIC	H	3/21/2022	7,657.65		072395		7,657.65

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10747	INTEGRA LIFESCIENCES CORP							
I-72396	HOS	H	3/21/2022	494.16		072396		494.16
12827	ISOLVED HCM							
I-72397	HOS	H	3/21/2022	685.50		072397		685.50
9027	J & J HEALTHCARE SYSTEM, INC.							
I-72398	HOS	H	3/21/2022	13,128.51		072398		13,128.51
13944	JACKSON PHYSICIAN SEARCH							
I-72399	HOS	H	3/21/2022	4,189.85		072399		4,189.85
274	JOHNSTONE SUPPLY							
I-72400	HOS	H	3/21/2022	244.92		072400		244.92
2169	LABCORP							
I-72401	HOS	H	3/21/2022	13,169.89		072401		13,169.89
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-72402	HOS	H	3/21/2022	7,500.00		072402		7,500.00
13818	LYNIATE							
I-72403	HOS	H	3/21/2022	19,959.08		072403		19,959.08
9910	JUANA MARTINEZ							
I-72404	WTMC	H	3/21/2022	19.31		072404		19.31
509	MATHESON TRI-GAS							
I-72405	HOS	H	3/21/2022	14,346.89		072405		14,346.89
12986	MAYFIELD PAPER COMPANY, INC							
I-72406	HOS/WTMC	H	3/21/2022	686.45		072406		686.45
13587	MCRT SERVICES, LLC							
I-72407	HOS	H	3/21/2022	53,000.00		072407		53,000.00
7938	MEDLINE INDUSTRIES							
I-72408	HOS/WTMC/PLAINS CLINIC	H	3/21/2022	6,745.86		072408		6,745.86
6756	TODD MOORE							
I-72409	HOS	H	3/21/2022	100.91		072409		100.91
13170	NEXTRUST, INC							
I-72410	PLAINS CLINIC	H	3/21/2022	319.45		072410		319.45



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14010	NIHON KOHDEN AMERICA INC							
I-72411	HOS	H	3/21/2022	852.09		072411		852.09
6983	OLYMPUS AMERICA INC							
I-72412	HOS	H	3/21/2022	633.14		072412		633.14
7667	OWENS & MINOR							
I-72413	HOS	H	3/21/2022	6,701.14		072413		6,701.14
10881	PERFORMANCE HEALTH							
I-72414	HOS	H	3/21/2022	92.87		072414		92.87
9953	PHILIPS HEALTHCARE							
I-72415	HOS	H	3/21/2022	1,825.00		072415		1,825.00
14035	PINAY REGISTERED NURSE LLC							
I-72416	HOS	H	3/21/2022	13,964.42		072416		13,964.42
3732	POSTMASTER - US POSTAL SERVICE							
I-72417	HOS	H	3/21/2022	150.45		072417		150.45
13795	PRIME TIME HEALTHCARE							
I-72418	HOS	H	3/21/2022	7,800.00		072418		7,800.00
14053	PRISTA CORPORATION							
I-72419	HOS	H	3/21/2022	4,222.00		072419		4,222.00
10716	QUADIENT FINANCE USA							
I-72420	WTMC	H	3/21/2022	100.00		072420		100.00
13849	QUALIVIS							
I-72421	HOS	H	3/21/2022	7,669.00		072421		7,669.00
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-72422	HOS	H	3/21/2022	229.14		072422		229.14
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-72423	HOS	H	3/21/2022	3,030.70		072423		3,030.70
12773	STERLING TALENT SOLUTIONS							
I-72424	HOS	H	3/21/2022	112.00		072424		112.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-72425	HOS/WTMC	H	3/21/2022	406.77		072425		406.77

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9420	TEXAS DEPT OF LICENSING & REGU							
I-72426	HOS	H	3/21/2022	70.00		072426		70.00
13790	TEXAS SELECT STAFFING LLC							
I-72427	HOS	H	3/21/2022	16,174.50		072427		16,174.50
472	THRIFTWAY FOODS							
I-72428	HOS	H	3/21/2022	41.50		072428		41.50
7896	T-SYSTEM							
I-72429	HOS	H	3/21/2022	1,336.76		072429		1,336.76
12579	USF HEALTHCARE CONSULTING							
I-72430	HOS	H	3/21/2022	3,742.58		072430		3,742.58
1802	UTAH MEDICAL PRODUCTS INC							
I-72431	HOS	H	3/21/2022	379.82		072431		379.82
13827	DOMINGO VALADEZ							
I-72432	HOS	H	3/21/2022	480.00		072432		480.00
8014	VITAL RECORDS CONTROL							
I-72433	HOS	H	3/21/2022	238.17		072433		238.17
13409	VITALANT							
I-72434	HOS	H	3/21/2022	836.46		072434		836.46
13781	W.L. GORE & ASSOCIATES							
I-72435	HOS	H	3/21/2022	1,362.00		072435		1,362.00
681	WAGNER SUPPLY COMPANY							
I-72436	HOS/PLAINS CLINIC	H	3/21/2022	486.69		072436		486.69
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-72437	HOS	H	3/21/2022	637.50		072437		637.50
14021	WESTEX STAFFING LLC							
I-72438	HOS/WTMC	H	3/21/2022	44,238.92		072438		44,238.92
5584	KINETIC BUSINESS BY WINDSTREAM							
I-72439	HOS	H	3/21/2022	9.97		072439		9.97
9002	WTG FUELS INC							
I-72440	HOS	H	3/21/2022	453.85		072440		453.85

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89	XCEL ENERGY							
I-72441	HOS/WTMC	H	3/21/2022	8,942.14		072441		8,942.14
9092	XODUS MEDICAL							
I-72442	HOS	H	3/21/2022	384.35		072442		384.35
525	YCH - YOAKUM COUNTY HOSPITAL							
I-72443	HOS	H	3/21/2022	127.50		072443		127.50
13701	KATELYNN YOUNG							
I-72444	HOS	H	3/21/2022	30.42		072444		30.42
2742	AIRGAS USA, LLC							
I-72445	HOS	H	3/28/2022	916.01		072445		916.01
11966	APPLIED MEDICAL							
I-72446	HOS	H	3/28/2022	372.00		072446		372.00
5725	AQUAONE LLC							
I-72447	HOS/WTMC	H	3/28/2022	442.41		072447		442.41
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-72448	HOS/PLAINS CLINIC	H	3/28/2022	3,103.37		072448		3,103.37
321	AUTO-CHLOR SYSTEMS							
I-72449	HOS	H	3/28/2022	203.52		072449		203.52
568	BAXTER HEALTHCARE CORP							
I-72450	72450	H	3/28/2022	258.34		072450		258.34
510	BEN E KEITH COMPANY							
I-72451	HOS	H	3/28/2022	2,647.62		072451		2,647.62
84	CANO PARTS & SERVICES							
I-72452	HOS	H	3/28/2022	83.93		072452		83.93
13126	CANON MEDICAL SYSTEMS USA, INC							
I-72453	HOS	H	3/28/2022	1,033.13		072453		1,033.13
5549	CARDINAL HEALTH 200, LLC							
I-72454	HOS	H	3/28/2022	899.67		072454		899.67
13782	CAREFUSION SOLUTIONS							
I-72455	HOS	H	3/28/2022	450.00		072455		450.00

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3906	CDW GOVERNMENT INC							
I-72456	HOS/WTMC	H	3/28/2022	5,740.15		072456		5,740.15
34	CITY OF DENVER CITY							
I-72457	HOS	H	3/28/2022	3,774.85		072457		3,774.85
12791	COVENANT HEALTH SYSTEM							
I-72458	HOS	H	3/28/2022	409.25		072458		409.25
11530	COVENANT MEDICAL GROUP							
I-72459	WTMC	H	3/28/2022	128,589.91		072459		128,589.91
8364	COVIDIEN SALES, LLC							
I-72460	HOS	H	3/28/2022	1,562.28		072460		1,562.28
5692	C R BARD INC							
I-72461	HOS	H	3/28/2022	974.11		072461		974.11
11316	CRAIG W. CRAWFORD							
I-72462	HOS	H	3/28/2022	5,500.00		072462		5,500.00
13441	DANIEL DECENA-SIMENTAL							
I-72463	HOS	H	3/28/2022	200.00		072463		200.00
39	DC ACE HARDWARE							
I-72464	HOS	H	3/28/2022	52.64		072464		52.64
8783	DIRECTV, LLC							
I-72465	HOS	H	3/28/2022	442.83		072465		442.83
8032	ELECTRACOM SUPPLY INC.							
I-72466	HOS	H	3/28/2022	2,303.36		072466		2,303.36
7392	EMDS							
I-72467	WTMC/PLAINS CLINIC	H	3/28/2022	21,474.35		072467		21,474.35
4580	EMPIRE PAPER CO							
I-72468	HOS/WTMC	H	3/28/2022	1,906.61		072468		1,906.61
6824	FEDEX							
I-72469	HOS	H	3/28/2022	739.21		072469		739.21
13306	FIRST CHOICE BIOMEDICAL							
I-72470	HOS	H	3/28/2022	1,833.34		072470		1,833.34

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13573	GENERAL HOSPITAL SUPPLY							
I-72471	HOS	H	3/28/2022	137.00		072471		137.00
13102	GENOVA DIAGNOSTICS							
I-72472	HOS	H	3/28/2022	1,475.00		072472		1,475.00
219	GRAINGER							
I-72473	HOS	H	3/28/2022	209.56		072473		209.56
7776	HFMA							
I-72474	HOS	H	3/28/2022	455.00		072474		455.00
33	HIGGINBOTHAM BROTHERS							
I-72475	HOS	H	3/28/2022	15.97		072475		15.97
9374	IHM							
I-72476	WTMC/PLAINS CLINIC	H	3/28/2022	14,066.48		072476		14,066.48
4918	J J KELLER & ASSOC INC							
I-72477	WTMC/PLAINS CLINIC	H	3/28/2022	461.59		072477		461.59
274	JOHNSTONE SUPPLY							
I-72478	HOS	H	3/28/2022	670.28		072478		670.28
6571	KCI USA							
I-72479	HOS	H	3/28/2022	2,534.50		072479		2,534.50
13899	LAWRENCE RECRUITINGS SPECIALIS							
I-72480	HOS	H	3/28/2022	16,625.00		072480		16,625.00
11689	LUBBOCK HEART HOSPITAL							
I-72481	HOS	H	3/28/2022	2,782.46		072481		2,782.46
5769	LUKER PHARMACY MANAGEMENT							
I-72482	HOS/WTMC/PLAINS CLINIC	H	3/28/2022	39,193.84		072482		39,193.84
11910	NUTRITION SERVICES FOR RURAL C							
I-72483	HOS	H	3/28/2022	400.00		072483		400.00
3266	MARK'S PLUMBING PARTS							
I-72484	HOS	H	3/28/2022	1,114.39		072484		1,114.39
6021	MCKESSON MEDICAL SURGICAL							
I-72485	HOS	H	3/28/2022	616.05		072485		616.05

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14056	MEDICAL CONSULTANTS NETWORK, I							
I-72486	HOS	H	3/28/2022	10,499.25		072486		10,499.25
7938	MEDLINE INDUSTRIES							
I-72487	HOS/WTMC/PLAINS CLINIC	H	3/28/2022	9,904.53		072487		9,904.53
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-72488	HOS	H	3/28/2022	600.00		072488		600.00
2955	MORRISON SUPPLY COMPANY							
I-72489	HOS	H	3/28/2022	227.26		072489		227.26
2454	NATIONAL BUSINESS FURNITURE, L							
I-72490	HOS	H	3/28/2022	474.00		072490		474.00
14010	NIHON KOHDEN AMERICA INC							
I-72491	HOS	H	3/28/2022	810.48		072491		810.48
11630	NUANCE COMMUNICATIONS, INC							
I-72492	HOS	H	3/28/2022	715.00		072492		715.00
11040	NXKEM USA, LLC							
I-72493	HOS	H	3/28/2022	478.90		072493		478.90
6983	OLYMPUS AMERICA INC							
I-72494	HOS	H	3/28/2022	7,454.92		072494		7,454.92
281	ORKIN OF LUBBOCK							
I-72495	PLAINS CLINIC	H	3/28/2022	62.66		072495		62.66
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-72496	HOS	H	3/28/2022	1,630.39		072496		1,630.39
7667	OWENS & MINOR							
I-72497	HOS	H	3/28/2022	3,945.19		072497		3,945.19
14035	PINAY REGISTERED NURSE LLC							
I-72498	HOS	H	3/28/2022	8,463.75		072498		8,463.75
13795	PRIME TIME HEALTHCARE							
I-72499	HOS	H	3/28/2022	15,323.49		072499		15,323.49
11076	ANGELICA RODRIGUEZ							
I-72500	HOS	H	3/28/2022	120.00		072500		120.00

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12960	SAGE PRODUCTS, LLC							
I-72501	HOS	H	3/28/2022	363.47		072501		363.47
13865	SCOUT NURSE STAFFING, LLC							
I-72502	HOS	H	3/28/2022	3,060.00		072502		3,060.00
13545	SHARED MEDICAL SERVICES INC.							
I-72503	HOS	H	3/28/2022	2,829.75		072503		2,829.75
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-72504	HOS	H	3/28/2022	2,537.41		072504		2,537.41
2875	STERIS CORPORATION							
I-72505	HOS	H	3/28/2022	743.08		072505		743.08
6420	STRYKER ENDOSCOPY							
I-72506	HOS	H	3/28/2022	130.57		072506		130.57
1697	TASCOSA OFFICE MACHINES, INC.							
I-72507	HOS/WTMC/PLAINS CLINIC	H	3/28/2022	4,090.46		072507		4,090.46
11690	TEXAS PHYSICICANS GROUP							
I-72508	HOS	H	3/28/2022	821.91		072508		821.91
13790	TEXAS SELECT STAFFING LLC							
I-72509	HOS	H	3/28/2022	10,782.00		072509		10,782.00
472	THRIFTWAY FOODS							
I-72510	HOS	H	3/28/2022	39.77		072510		39.77
5052	TRI-ANIM HEALTH SERVICES							
I-72511	HOS	H	3/28/2022	35.56		072511		35.56
11996	TRIPLE P OVERHEAD DOOR							
I-72512	HOS	H	3/28/2022	63.00		072512		63.00
223	UNITED MACHINE & TOOL							
I-72513	HOS	H	3/28/2022	75.52		072513		75.52
6214	UNIVERSITY MEDICAL CENTER							
I-72514	HOS	H	3/28/2022	33.18		072514		33.18
13827	DOMINGO VALADEZ							
I-72515	HOS	H	3/28/2022	810.00		072515		810.00

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13163	VYAIR MEDICAL INC.							
I-72516	HOS	H	3/28/2022	561.42		072516		561.42
681	WAGNER SUPPLY COMPANY							
I-72517	HOS	H	3/28/2022	70.78		072517		70.78
11685	WERFEN USA LLC							
I-72518	HOS	H	3/28/2022	1,126.00		072518		1,126.00
14021	WESTEX STAFFING LLC							
I-72519	HOS/WTMC	H	3/28/2022	34,447.92		072519		34,447.92
524	YCH - YOAKUM COUNTY HOSPITAL							
I-72520	HOS	H	3/28/2022	10,636.70		072520		10,636.70
11511	NOVITAS SOLUTIONS							
I-72521	HOS	H	3/28/2022	45,029.00		072521		45,029.00
10903	NUVODIA							
I-72015	HOS	H	3/07/2022	248.00		972015		248.00
10881	PERFORMANCE HEALTH							
I-72022	HOS	H	3/07/2022	225.70		972022		225.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	319	2,683,314.19	0.00	2,682,840.49
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	473.70CR	473.70CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	321	2,682,840.49	0.00	2,682,840.49
BANK: HOS3 TOTALS:	321	2,682,840.49	0.00	2,682,840.49



VENDOR SET: 01 Yoakum County  
BANK: JPS3 JUVENILE PROBATION STATE  
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202203011916	FEB JPSTATE INT	H	3/01/2022	8.00		010157		8.00
482	YC GENERAL FUND							
I-10158	MARCH SALARY SUPPLEMENT	H	3/24/2022	2,051.11		010158		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:	2	2,059.11	0.00	2,059.11
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	2	2,059.11	0.00	2,059.11
BANK: JPS3 TOTALS:	2	2,059.11	0.00	2,059.11

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KIMBERLEE COEN WILLIS							
I-202203211941	MISCEL	H	3/21/2022	40.00		010279		40.00
1	REBECCA MASSEY WINN							
I-202203211942	MISCELLA	H	3/21/2022	40.00		010280		40.00
1	WANDA LEONA DURHAM							
I-202203211943	MISCELLAN	H	3/21/2022	40.00		010281		40.00
1	TRACY BRIAN MOORE							
I-202203211944	MISCELLANE	H	3/21/2022	40.00		010282		40.00
1	MAURO CURTIS ARTEAGA							
I-202203211945	MISCELL	H	3/21/2022	40.00		010283		40.00
1	CINDY FLORES TORRES							
I-202203211946	MISCELLA	H	3/21/2022	40.00		010284		40.00
1	CHRISTOPHER GARZA							
I-202203211947	MISCELLANE	H	3/21/2022	40.00		010285		40.00
1	LARRY EUGENE DAVENPORT							
I-202203211948	MISCE	H	3/21/2022	40.00		010286		40.00
1	IDA CRIDER JONES							
I-202203211949	MISCELLANEO	H	3/21/2022	40.00		010287		40.00
1	LIONEL GREGORIO GONZALEZ							
I-202203211950	MIS	H	3/21/2022	40.00		010288		40.00
1	PERRY RAY HAM							
I-202203211951	MISCELLANEOUS	H	3/21/2022	40.00		010289		40.00
381	PAYROLL ACCOUNT							
I-10290	JURY 3/25/22 PAYROLL	R	3/23/2022	9,257.46		010290		9,257.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,257.46	0.00	9,257.46
HAND CHECKS:	11	440.00	0.00	440.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	12	9,697.46	0.00	9,697.46
BANK: JURY3 TOTALS:	12	9,697.46	0.00	9,697.46

VENDOR SET: 01 Yoakum County

BANK: LAND3 YC LANDFILL

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10104.1	03/07/22 PT PAYROLL TRANSFERS	R	3/07/2022	302.72		010104		302.72
4912	YC CLEARING ACCOUNT							
I-202203071920	MARCH AP TRANSFERS	R	3/07/2022	2,926.90		010105		2,926.90
4912	YC CLEARING ACCOUNT							
I-202203141933	YC CLEARING ACCOUNT	R	3/14/2022	426.73		010106		426.73
381	PAYROLL ACCOUNT							
I-10107	03/21/22 PT PAYROLL	R	3/21/2022	302.72		010107		302.72
4912	YC CLEARING ACCOUNT							
I-202203211939	MARCH AP TRANSFERS	R	3/21/2022	134.63		010108		134.63
381	PAYROLL ACCOUNT							
I-10109.1	LANDFILL 3/25/22 PAYROLL	R	3/23/2022	21,455.36		010109		21,455.36
4912	YC CLEARING ACCOUNT							
I-202203281963	MARCH AP TRANSFERS	R	3/28/2022	267.28		010110		267.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	25,816.34	0.00	25,816.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	25,816.34	0.00	25,816.34
BANK: LAND3 TOTALS:	7	25,816.34	0.00	25,816.34

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10094	FEB AD VALOREM TAXES	H	3/22/2022	54,678.22		010094		54,678.22

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	54,678.22	0.00	54,678.22
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	54,678.22	0.00	54,678.22
BANK: NHDS3 TOTALS:	1	54,678.22	0.00	54,678.22

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-03032022	TRANSFER REFUND	H	3/04/2022	2,000.00		010030		2,000.00
4912	YC CLEARING ACCOUNT							
I-202203071919	MARCH AP TRANSFERS	H	3/07/2022	132.00		010246		132.00
4912	YC CLEARING ACCOUNT							
I-202203211938	MARC AP TRANSFERS	H	3/21/2022	314.66		010247		314.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	2,446.66	0.00	2,446.66
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	2,446.66	0.00	2,446.66
BANK: PA3 TOTALS:	3	2,446.66	0.00	2,446.66

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 03/07/22 PT	WHT DEDUCTIONS	D	3/07/2022	278.61		000000		
I-T1 03/07/22 PT2	WHT DEDUCTIONS	D	3/07/2022	39.84		000000		318.45
11379	PLAINS STATE BANK							
I-T1 03/21/22 PT	WHT DEDUCTIONS	D	3/21/2022	540.93		000000		
I-T1 03/21/22 PT2	WHT DEDUCTIONS	D	3/21/2022	90.16		000000		631.09
11380	PLAINS STATE BANK							
I-T3 03/07/22 PT	FICA DEDUCTIONS	D	3/07/2022	1,440.48		000000		
I-T3 03/07/22 PT2	FICA DEDUCTIONS	D	3/07/2022	153.60		000000		
I-T4 03/07/22 PT	MEDICARE DEDUCTIONS	D	3/07/2022	336.88		000000		
I-T4 03/07/22 PT2	MEDICARE DEDUCTIONS	D	3/07/2022	35.92		000000		1,966.88
11380	PLAINS STATE BANK							
I-T3 03/21/22 PT	FICA DEDUCTIONS	D	3/21/2022	2,230.56		000000		
I-T3 03/21/22 PT2	FICA DEDUCTIONS	D	3/21/2022	259.46		000000		
I-T4 03/21/22 PT	MEDICARE DEDUCTIONS	D	3/21/2022	521.68		000000		
I-T4 03/21/22 PT2	MEDICARE DEDUCTIONS	D	3/21/2022	60.68		000000		3,072.38
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET02/07/22 PT	RETIREMENT	D	3/15/2022	4,602.15		001116		
I-RET02/07/22 PT2	RETIREMENT	D	3/15/2022	235.36		001116		
I-RET02/10/22 HOS	RETIREMENT	D	3/15/2022	85,751.07		001116		
I-RET02/22/22 PT2	RETIREMENT	D	3/15/2022	205.58		001116		
I-RET02/24/22 HOS	RETIREMENT	D	3/15/2022	82,458.99		001116		
I-RET02/25/22 MPR	RETIREMENT	D	3/15/2022	83,509.69		001116		
I-RET2/22/22 PT	RETIREMENT	D	3/15/2022	2,281.34		001116		
I-RET2/25/22	RETIREMENT	D	3/15/2022	13,570.03		001116		272,614.21
11379	PLAINS STATE BANK							
I-T1 03/10/22 HOS	WHT DEDUCTIONS	D	3/10/2022	39,502.41		001117		39,502.41
11380	PLAINS STATE BANK							
I-T3 03/10/22 HOS	FICA DEDUCTIONS	D	3/10/2022	47,516.12		001118		
I-T4 03/10/22 HOS	MEDICARE DEDUCTIONS	D	3/10/2022	11,112.68		001118		58,628.80
11379	PLAINS STATE BANK							
I-T1 3/25/22 CJAD	WHT DEDUCTIONS	D	3/25/2022	4,792.24		001119		4,792.24
11380	PLAINS STATE BANK							
I-T3 3/25/22 CJAD	FICA DEDUCTIONS	D	3/25/2022	8,854.46		001120		
I-T4 3/25/22 CJAD	MEDICARE DEDUCTIONS	D	3/25/2022	2,070.76		001120		10,925.22

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6422	CASHIER (TDCJ)							
I-ERS3/25/22 CJAD	ERS PRE-TAX INSURANCE DED	D	3/25/2022	4,004.42		001121		
I-ERT3/25/22 CJAD	ERS/TAXABLE PAYROLL DEDUC	D	3/25/2022	124.38		001121		4,128.80
11379	PLAINS STATE BANK							
I-T1 03/24/22 HOS	WHT DEDUCTIONS	D	3/24/2022	38,847.23		001122		38,847.23
11380	PLAINS STATE BANK							
I-T3 03/24/22 HOS	FICA DEDUCTIONS	D	3/24/2022	46,769.88		001123		
I-T4 03/24/22 HOS	MEDICARE DEDUCTIONS	D	3/24/2022	10,938.04		001123		57,707.92
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS803/25/22 MPR	RICHARD GARCIA OAG #0012550568	D	3/23/2022	400.00		001124		400.00
11379	PLAINS STATE BANK							
I-T1 03/25/22 MPR	WHT DEDUCTIONS	D	3/25/2022	27,855.04		001125		27,855.04
11380	PLAINS STATE BANK							
I-T3 03/25/22 MPR	FICA DEDUCTIONS	D	3/25/2022	50,719.42		001126		
I-T4 03/25/22 MPR	MEDICARE DEDUCTIONS	D	3/25/2022	11,861.80		001126		62,581.22
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS503/25/22 MPR	OAG#0011935557/F.RODRIGUEZ	D	3/23/2022	350.00		001127		350.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL05/20/21 HOS	AFLAC EMPLOYEE DEDUCTIONS	V	5/20/2021	1,424.93		081476		1,424.93
5192	AFLAC - WORLDWIDE HEADQUA							
M-CHECK	AFLAC - WORLDWIDE HEADQUUNPOST	V	3/01/2022			081476		1,424.93CR
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/25/22 MPR	ACCOUNT RECEIVED	V	2/25/2022	125.00		082640		125.00
468	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH - YOAKUM COUNTY HOSPUNPOST	V	3/22/2022			082640		125.00CR
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL05/20/21 HOS.CE	AFLAC EMPLOYEE DEDUCTIONS	R	3/01/2022	1,424.93		082691		1,424.93
482	YC GENERAL FUND							
I-202203011915	FEB PAYROLL INT	R	3/01/2022	132.71		082692		132.71
10298	UNITED FUND OF DENVER CITY							
I-UW 03/10/22 HOS	UNITED FUND DEDUCTION	R	3/10/2022	7.00		082724		7.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 03/10/22 HOS	EMPLOYEE DEDUCTIONS	R	3/10/2022	1,365.50		082725		1,365.50
11256	PLAINS LIFESTYLE CENTER							
I-PLC03/10/22 HOS	PLC DUES	R	3/10/2022	100.00		082726		100.00
355	UNITED HERITAGE FEDERAL C							
I-CU103/10/22 HOS	CREDIT UNION/1ST PAYROLL	R	3/10/2022	50.00		082727		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 03/10/22 HOS	CREDIT UNION DEDUCTION	R	3/10/2022	5,318.50		082728		
I-YC103/10/22 HOS	CREDIT UNION DEDUCTION	R	3/10/2022	3,712.00		082728		9,030.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR03/10/22 HOS	ACCOUNTS RECEIVED	R	3/10/2022	20.00		082729		20.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR03/10/22 HOS	ACCOUNT RECEIVED	R	3/10/2022	1,677.51		082730		1,677.51
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL03/10/22 HOS	WTLR DUES	R	3/10/2022	985.00		082731		985.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU303/10/22 HOS	CREDIT UNION DEDUCTION	R	3/10/2022	1,472.48		082732		1,472.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 03/10/22 HOS	FLOWER FUND DEDUCTIONS	R	3/10/2022	107.00		082733		107.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-82760	REISSUE PAYROLL CK FOR HOS DED	R	3/22/2022	125.00		082760		125.00
10298	UNITED FUND OF DENVER CITY							
I-UW 03/24/22 HOS	UNITED FUND DEDUCTION	R	3/24/2022	7.00		082761		7.00
11852	NEW YORK LIFE INSURANCE							
I-NYL03/24/22 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	3/24/2022	2,654.61		082762		2,654.61
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC03/24/22 HOS	NFC EMPLOYEE DEDUCTIONS	R	3/24/2022	124.70		082763		124.70
355	UNITED HERITAGE FEDERAL C							
I-CU203/24/22 HOS	CREDIT UNION/2ND PAYROLL	R	3/24/2022	50.00		082764		50.00



VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YC FEDERAL CREDIT UNION							
I-CU 03/24/22 HOS	CREDIT UNION DEDUCTION	R	3/24/2022	5,518.50		082765		
I-YC203/24/22 HOS	CREDIT UNION DEDUCTION	R	3/24/2022	3,761.00		082765		9,279.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR03/24/22 HOS	ACCOUNTS RECEIVED	R	3/24/2022	20.00		082766		20.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR03/24/22 HOS	ACCOUNT RECEIVED	R	3/24/2022	1,677.51		082767		1,677.51
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL03/24/22 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	3/24/2022	1,085.29		082768		1,085.29
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA03/24/22 HOS	YCHNA DUES	R	3/24/2022	250.00		082769		250.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL203/24/22 HOS	ID THEFT POLICY DEDUCTION	R	3/24/2022	53.80		082770		
I-PPL03/24/22 HOS	ID THEFT POLICY DEDUCTION	R	3/24/2022	103.60		082770		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU303/24/22 HOS	CREDIT UNION DEDUCTION	R	3/24/2022	1,472.48		082771		1,472.48
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 03/24/22 HOS	FLOWER FUND DEDUCTIONS	R	3/24/2022	108.00		082772		108.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC03/25/22 MPR	PLC DUES	V	3/23/2022	270.00		082773		270.00
11256	PLAINS LIFESTYLE CENTER							
M-CHECK	PLAINS LIFESTYLE CENTER VOIDED	V	3/23/2022			082773		270.00CR
11395	YC TAX ASSESSOR							
I-YCT03/25/22 MPR	PROPERTY TAXES DUE	V	3/23/2022	400.00		082774		400.00
11395	YC TAX ASSESSOR							
M-CHECK	YC TAX ASSESSOR VOIDED	V	3/23/2022			082774		400.00CR
11852	NEW YORK LIFE INSURANCE							
I-NYL03/25/22 MPR	NY LIFE INS EMPLOYEE DEDUCTION	V	3/23/2022	2,115.04		082775		2,115.04
11852	NEW YORK LIFE INSURANCE							
M-CHECK	NEW YORK LIFE INSURANCE VOIDED	V	3/23/2022			082775		2,115.04CR

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC03/25/22 MPR	NFC EMPLOYEE DEDUCTIONS	V	3/23/2022	1,198.05		082776		1,198.05
13047	NATIONAL FAMILY CARE LIFE INSU							
M-CHECK	NATIONAL FAMILY CARE LIFVOIDED	V	3/23/2022			082776		1,198.05CR
360	YC FEDERAL CREDIT UNION							
I-CU 03/25/22 MPR	CREDIT UNION DEDUCTION	V	3/23/2022	4,462.47		082777		4,462.47
360	YC FEDERAL CREDIT UNION							
M-CHECK	YC FEDERAL CREDIT UNION VOIDED	V	3/23/2022			082777		4,462.47CR
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR03/25/22 MPR	ACCOUNT RECEIVED	V	3/23/2022	155.00		082778		155.00
468	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH - YOAKUM COUNTY HOSPVOIDED	V	3/23/2022			082778		155.00CR
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL03/25/22 MPR	AFLAC EMPLOYEE DEDUCTIONS	V	3/23/2022	1,648.27		082779		1,648.27
5192	AFLAC - WORLDWIDE HEADQUA							
M-CHECK	AFLAC - WORLDWIDE HEADQUVOIDED	V	3/23/2022			082779		1,648.27CR
5635	TEXAS CHILD SUPPORT							
I-CSE03/25/22 MPR	Q ESTY REMIT:001395442310251	V	3/23/2022	439.00		082780		439.00
5635	TEXAS CHILD SUPPORT							
M-CHECK	TEXAS CHILD SUPPORT VOIDED	V	3/23/2022			082780		439.00CR
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL03/25/22 MPR	WTLR DUES	V	3/23/2022	135.00		082781		135.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
M-CHECK	WEST TEXAS LIFESTYLE & RVOIDED	V	3/23/2022			082781		135.00CR
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU303/25/22 MPR	CREDIT UNION DEDUCTION	V	3/23/2022	2,644.00		082782		2,644.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
M-CHECK	WT-NM ATLANTIC FEDERAL CVOIDED	V	3/23/2022			082782		2,644.00CR
11256	PLAINS LIFESTYLE CENTER							
I-PLC03/25/22 MPR	PLC DUES	R	3/25/2022	Reissue		082783		270.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11395	YC TAX ASSESSOR							
I-YCT03/25/22 MPR	PROPERTY TAXES DUE	R	3/25/2022	Reissue		082784		400.00
11852	NEW YORK LIFE INSURANCE							
I-NYL03/25/22 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	3/25/2022	Reissue		082785		2,115.04
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC03/25/22 MPR	NFC EMPLOYEE DEDUCTIONS	R	3/25/2022	Reissue		082786		1,198.05
360	YC FEDERAL CREDIT UNION							
I-CU 03/25/22 MPR	CREDIT UNION DEDUCTION	R	3/25/2022	Reissue		082787		4,462.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR03/25/22 MPR	ACCOUNT RECEIVED	R	3/25/2022	Reissue		082788		155.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL03/25/22 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	3/25/2022	Reissue		082789		1,648.27
5635	TEXAS CHILD SUPPORT							
I-CSE03/25/22 MPR	Q ESTY REMIT:001395442310251	R	3/25/2022	Reissue		082790		439.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL03/25/22 MPR	WTLR DUES	R	3/25/2022	Reissue		082791		135.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU303/25/22 MPR	CREDIT UNION DEDUCTION	R	3/25/2022	Reissue		082792		2,644.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF03/25/22 MPR	DEFERRED COMP DEDUCTIONS	R	3/25/2022	1,608.83		082793		1,608.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD03/10/22 HOS	GLH-AD&D	R	3/25/2022	530.65		082794		
I-ADD03/25/22 MPR	GLH-AD&D	R	3/25/2022	322.37		082794		
I-CAF03/10/22 HOS	CANCER/FAMILY	R	3/25/2022	30.94		082794		
I-DC 03/25/22 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	3/25/2022	922.32		082794		
I-DE 03/25/22 MPR	GUARDIAN/EMPLOYEE	R	3/25/2022	816.50		082794		
I-DEP03/10/22 HOS	GLH-DEPENDENT	R	3/25/2022	516.52		082794		
I-DEP03/25/22 MPR	GLH-DEPENDENT	R	3/25/2022	282.69		082794		
I-DF 03/25/22 MPR	GUARDIAN/FAMILY	R	3/25/2022	3,297.56		082794		
I-DF103/10/22 HOS	DENTAL/FAMILY1	R	3/25/2022	2,120.04		082794		
I-DF203/24/22 HOS	DENTAL/FAMILY2	R	3/25/2022	2,119.68		082794		
I-DS 03/25/22 MPR	GUARDIAN/SPOUSE	R	3/25/2022	1,178.88		082794		
I-E2 03/25/22 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	3/25/2022	32.78		082794		
I-E4 03/10/22 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	3/25/2022	24.30		082794		
I-E5 03/10/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/25/2022	63.12		082794		
I-E5 03/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	3/25/2022	31.56		082794		
I-E6 03/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	3/25/2022	30.76		082794		
I-E6A03/10/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/25/2022	30.76		082794		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E7 03/10/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/25/2022	30.76		082794		
I-E8 03/10/22 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	3/25/2022	446.93		082794		
I-E8 03/25/22 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	3/25/2022	473.22		082794		
I-F2 03/10/22 HOS	TLIC/FAMILY (2ND INCREASE)	R	3/25/2022	150.44		082794		
I-F2 03/25/22 MPR	TLIC/FAMILY (2ND INCREASE)	R	3/25/2022	179.48		082794		
I-F3 03/10/22 HOS	TLIC/FAMILY (3RD INCREASE)	R	3/25/2022	36.78		082794		
I-F4 03/10/22 HOS	TLIC/FAMILY (4TH INCREASE)	R	3/25/2022	138.60		082794		
I-F5 03/10/22 HOS	TLIC/ASSURANCE (FAMILY)	R	3/25/2022	314.02		082794		
I-F5 03/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R	3/25/2022	269.16		082794		
I-F6 03/10/22 HOS	TLIC/ASSURANCE (FAMILY)	R	3/25/2022	43.80		082794		
I-F6 03/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R	3/25/2022	43.80		082794		
I-F6A03/10/22 HOS	TLIC/ASSURANCE (FAMILY)	R	3/25/2022	43.80		082794		
I-F7 03/10/22 HOS	TLIC/ASSURANCE(FAMILY)	R	3/25/2022	262.98		082794		
I-F7 03/25/22 MPR	TLIC/ASSURANCE(FAMILY)	R	3/25/2022	43.83		082794		
I-F8 03/10/22 HOS	TLIC/ASSURANCE(FAMILY)	R	3/25/2022	2,746.88		082794		
I-F8 03/25/22 MPR	TLIC/ASSURANCE(FAMILY)	R	3/25/2022	1,989.12		082794		
I-GC 03/10/22 HOS	GOLD/CHILDREN EMPLOYER	R	3/25/2022	6,828.50		082794		
I-GC 03/24/22 HOS	GOLD/CHILDREN EMPLOYER	R	3/25/2022	6,828.50		082794		
I-GCH03/10/22 HOS	GOLD/CHILDREN	R	3/25/2022	1,707.10		082794		
I-GCH03/24/22 HOS	GOLD/CHILDREN	R	3/25/2022	1,707.10		082794		
I-GE 03/10/22 HOS	GOLD/FAMILY EMPLOYER	R	3/25/2022	5,564.16		082794		
I-GE 03/24/22 HOS	GOLD/FAMILY EMPLOYER	R	3/25/2022	5,166.72		082794		
I-GEM03/10/22 HOS	GOLD/EMPLOYEE	R	3/25/2022	1,391.04		082794		
I-GEM03/24/22 HOS	GOLD/EMPLOYEE	R	3/25/2022	1,291.68		082794		
I-GF 03/10/22 HOS	GOLD/FAMILY EMPLOYER	R	3/25/2022	8,468.16		082794		
I-GF 03/24/22 HOS	GOLD/FAMILY EMPLOYER	R	3/25/2022	8,468.16		082794		
I-GFA03/10/22 HOS	GOLD/FAMILY	R	3/25/2022	2,117.04		082794		
I-GFA03/24/22 HOS	GOLD/FAMILY	R	3/25/2022	2,117.04		082794		
I-GS 03/10/22 HOS	GOLD/SPOUSE EMPLOYER	R	3/25/2022	4,396.75		082794		
I-GS 03/24/22 HOS	GOLD/SPOUSE EMPLOYER	R	3/25/2022	4,396.75		082794		
I-GSP03/10/22 HOS	GOLD/SPOUSE	R	3/25/2022	1,099.20		082794		
I-GSP03/24/22 HOS	GOLD/SPOUSE	R	3/25/2022	1,099.20		082794		
I-HC 03/25/22 MPR	HOSP/CHILDREN	R	3/25/2022	11,229.44		082794		
I-HDC03/10/22 HOS	DENTAL/CHILDREN	R	3/25/2022	1,421.91		082794		
I-HDC03/24/22 HOS	DENTAL/CHILDREN	R	3/25/2022	1,421.91		082794		
I-HDE03/10/22 HOS	DENTAL/EMPLOYEE ONLY	R	3/25/2022	800.17		082794		
I-HDE03/24/22 HOS	DENTAL/EMPLOYEE ONLY	R	3/25/2022	800.17		082794		
I-HDS03/10/22 HOS	DENTAL/SPOUSE	R	3/25/2022	515.76		082794		
I-HDS03/24/22 HOS	DENTAL/SPOUSE	R	3/25/2022	515.76		082794		
I-HE 03/25/22 MPR	HOSP/EMPLOYEE	R	3/25/2022	36,042.44		082794		
I-HF 03/25/22 MPR	HOSP/FAMILY	R	3/25/2022	80,454.28		082794		
I-HFA03/25/22 MPR	HOSP/FAMILY	R	3/25/2022	15,960.00		082794		
I-HI 03/25/22 MPR	HOSPITALIZATION	R	3/25/2022	2,430.00		082794		
I-HL 03/10/22 HOS	BCBS LIFE	R	3/25/2022	1,086.96		082794		
I-HL 03/25/22 MPR	BCBS LIFE	R	3/25/2022	653.47		082794		
I-HL203/10/22 HOS	BCBS LIFE 70 YRS AND OLDER	R	3/25/2022	3.24		082794		
I-HL203/25/22 MPR	BCBS LIFE 70 YRS AND OLDER	R	3/25/2022	12.96		082794		
I-HS 03/25/22 MPR	HOSP/SPOUSE	R	3/25/2022	39,716.60		082794		

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I-HSP03/25/22	MPR HOSP/SPOUSE	R	3/25/2022	8,050.00		082794		
I-HVC03/10/22	HOS VISION/CHILDREN	R	3/25/2022	250.60		082794		
I-HVC03/24/22	HOS VISION/CHILDREN	R	3/25/2022	250.60		082794		
I-HVE03/10/22	HOS VISION/EMPLOYEE	R	3/25/2022	179.74		082794		
I-HVE03/24/22	HOS VISION/EMPLOYEE	R	3/25/2022	179.74		082794		
I-HVS03/10/22	HOS VISION/SPOUSE	R	3/25/2022	98.42		082794		
I-HVS03/24/22	HOS VISION/SPOUSE	R	3/25/2022	98.42		082794		
I-IC203/10/22	HOS ICU/2003	R	3/25/2022	761.30		082794		
I-IC203/25/22	MPR ICU/2003	R	3/25/2022	447.72		082794		
I-ICU03/10/22	HOS ICU	R	3/25/2022	119.14		082794		
I-ICU03/25/22	MPR ICU	R	3/25/2022	78.74		082794		
I-L 03/10/22	HOS GLH-LIFE	R	3/25/2022	3,157.27		082794		
I-L 03/25/22	MPR GLH-LIFE	R	3/25/2022	2,032.15		082794		
I-S2 03/10/22	HOS TLIC/SPOUSE (2ND INCREASE)	R	3/25/2022	45.18		082794		
I-S2 03/25/22	MPR TLIC/SPOUSE (2ND INCREASE)	R	3/25/2022	51.92		082794		
I-S3 03/10/22	HOS TLIC/SPOUSE (3RD INCREASE)	R	3/25/2022	48.07		082794		
I-S3 03/25/22	MPR TLIC/SPOUSE (3RD INCREASE)	R	3/25/2022	48.07		082794		
I-S5 03/10/22	HOS TLIC/ASSURANCE (SPOUSE)	R	3/25/2022	119.10		082794		
I-S5 03/25/22	MPR TLIC/ASSURANCE (SPOUSE)	R	3/25/2022	39.70		082794		
I-S6003/10/22	HOS TLIC/SPOUSE-6(OTHER)	R	3/25/2022	94.53		082794		
I-S6A03/25/22	MPR TLIC/ASSURANCE (SPOUSE)	R	3/25/2022	38.77		082794		
I-S7 03/10/22	HOS TLIC/ASSURANCE (SPOUSE)	R	3/25/2022	38.77		082794		
I-SC 03/10/22	HOS SILVER/CHILDREN EMPLOYER	R	3/25/2022	20,263.75		082794		
I-SC 03/24/22	HOS SILVER/CHILDREN EMPLOYER	R	3/25/2022	20,578.18		082794		
I-SCH03/10/22	HOS SILVER/CHILDREN	R	3/25/2022	3,575.99		082794		
I-SCH03/24/22	HOS SILVER/CHILDREN	R	3/25/2022	3,631.48		082794		
I-SE 03/10/22	HOS SILVER/EMPLOYEE EMPLOYER	R	3/25/2022	13,829.84		082794		
I-SE 03/24/22	HOS SILVER/EMPLOYEE EMPLOYER	R	3/25/2022	15,456.88		082794		
I-SEM03/10/22	HOS SILVER/EMPLOYEE	R	3/25/2022	2,440.52		082794		
I-SEM03/24/22	HOS SILVER/EMPLOYEE	R	3/25/2022	2,727.64		082794		
I-SF 03/10/22	HOS SILVER/FAMILY EMPLOYER	R	3/25/2022	45,488.94		082794		
I-SF 03/24/22	HOS SILVER/FAMILY EMPLOYER	R	3/25/2022	44,405.87		082794		
I-SFA03/10/22	HOS SILVER/FAMILY	R	3/25/2022	8,027.46		082794		
I-SFA03/24/22	HOS SILVER/FAMILY	R	3/25/2022	7,836.33		082794		
I-SP403/25/22	MPR TLIC/SINGLE PARENT (4TH)	R	3/25/2022	29.00		082794		
I-SP503/10/22	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	3/25/2022	150.04		082794		
I-SP503/25/22	MPR TLIC/ASSURANCE (SINGLE PARENT)	R	3/25/2022	75.02		082794		
I-SP703/10/22	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	3/25/2022	36.62		082794		
I-SP803/10/22	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	3/25/2022	648.12		082794		
I-SP803/25/22	MPR TLIC/ASSURANCE(SINGLE PARENT)	R	3/25/2022	176.76		082794		
I-SS 03/10/22	HOS SILVER/SPOUSE EMPLOYER	R	3/25/2022	14,396.32		082794		
I-SS 03/24/22	HOS SILVER/SPOUSE EMPLOYER	R	3/25/2022	14,396.32		082794		
I-SSP03/10/22	HOS SILVER/SPOUSE	R	3/25/2022	2,540.64		082794		
I-SSP03/24/22	HOS SILVER/SPOUSE	R	3/25/2022	2,540.64		082794		
I-VC 03/25/22	MPR VISION EMPLOYEE/CHILDREN	R	3/25/2022	157.52		082794		
I-VE 03/25/22	MPR VISION/EMPLOYEE	R	3/25/2022	217.36		082794		
I-VF 03/25/22	MPR VISION/FAMILY	R	3/25/2022	521.87		082794		
I-VF103/10/22	HOS VISION/FAMILY1	R	3/25/2022	431.30		082794		

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I-VF203/24/22 HOS	VISION/FAMILY2	R	3/25/2022	430.92		082794		
I-VS 03/25/22 MPR	VISION/SPOUSE	R	3/25/2022	239.02		082794		516,755.50
6406	YOAKUM COUNTY FLEX ACCOUNT							
I-FPM03/24/22 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	3/25/2022	1,316.67		082802		
I-FPM03/25/22 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	3/25/2022	1,559.99		082802		2,876.66
9857	SECURITY BENEFIT							
I-45703/10/22 HOS	DEFERRED COMP DEDUCTIONS	R	3/25/2022	650.00		082803		
I-45703/24/22 HOS	DEFERRED COMP DEDUCTIONS	R	3/25/2022	650.00		082803		
I-SB 03/10/22 HOS	DEFERRED COMP DEDUCTIONS	R	3/25/2022	325.00		082803		
I-SB 03/24/22 HOS	DEFERRED COMP DEDUCTIONS	R	3/25/2022	325.00		082803		
I-SB 03/25/22 MPR	DEFERRED COMP DEDUCTIONS	R	3/25/2022	800.00		082803		2,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	570,841.94	0.00	570,841.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	584,321.89	0.00	584,321.89
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	13,466.83		
	VOID CREDITS	15,016.76CR	1,549.93CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	67	1,155,163.83	0.00	1,155,163.83
BANK: PCA3 TOTALS:	67	1,155,163.83	0.00	1,155,163.83

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202203281964	MARCH AP TRANSFERS	H	3/28/2022	6,361.38		001096		6,361.38
482	YC GENERAL FUND							
I-14668	C/E ASBESTOS SURVEY PARTY HOUS	H	3/01/2022	737.00		010193		737.00
4912	YC CLEARING ACCOUNT							
I-202203071921	MARCH AP TRANSFERS	H	3/07/2022	18,932.90		010194		18,932.90
4912	YC CLEARING ACCOUNT							
I-202203211940	MARCH AP TRANSFERS	H	3/21/2022	232.49		010195		232.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	26,263.77	0.00	26,263.77
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	4	26,263.77	0.00	26,263.77
BANK: PI3 TOTALS:	4	26,263.77	0.00	26,263.77

VENDOR SET: 01 Yoakum County  
 BANK: PRCT3 R&B PRECINCTS  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-4010	PRCTS MARCH METLIFE INS ADJ	R	3/03/2022	228.20		004010		228.20
363	YC HOSPITALIZATION INSURANCE							
I-4011	PRCTS MARCH BCBS INS ADJ	R	3/04/2022	3,498.56		004011		3,498.56
381	PAYROLL ACCOUNT							
I-4012.1	03/07/22 PT PAYROLL TRANSFERS	R	3/07/2022	5,250.72		004012		5,250.72
4912	YC CLEARING ACCOUNT							
I-202203071918	MARCH AP TRANSFERS	R	3/07/2022	13,847.72		004013		13,847.72
363	YC HOSPITALIZATION INSURANCE							
I-4014	PRCTS MARCH DEARBORN INS ADJ	R	3/08/2022	24.85		004014		24.85
4912	YC CLEARING ACCOUNT							
I-202203141932	MARCH AP TRANSFERS	R	3/14/2022	16,373.32		004015		16,373.32
381	PAYROLL ACCOUNT							
I-4016	03/21/22 PT PAYROLL TRANSFERS	R	3/21/2022	2,060.38		004016		2,060.38
4912	YC CLEARING ACCOUNT							
I-202203211936	MARCH AP TRANSFERS	R	3/21/2022	5,514.19		004017		5,514.19
381	PAYROLL ACCOUNT							
I-4018	PRCTS 3/25/22 PAYROLL	R	3/23/2022	171,921.83		004018		171,921.83
4912	YC CLEARING ACCOUNT							
I-202203281961	MARCH AP TRANSFERS	R	3/28/2022	32,685.65		004019		32,685.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	251,405.42	0.00	251,405.42
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:	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: PRCT3 TOTALS:	10	251,405.42	0.00	251,405.42
BANK: PRCT3 TOTALS:	10	251,405.42	0.00	251,405.42



VENDOR SET: 01 Yoakum County  
BANK: R&B3 ROAD & BRIDGE FUND  
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10135	FEB AD VALOREM TAXES	H	3/22/2022	40,356.20		010135		40,356.20

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	40,356.20	0.00	40,356.20
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	40,356.20	0.00	40,356.20
BANK: R&B3 TOTALS:	1	40,356.20	0.00	40,356.20

VENDOR SET: 01 Yoakum County

BANK: SF3 SPECIAL FUNDS

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202203211937	MARCH AP TRANSFERS	R	3/21/2022	212.40		010009		212.40
4912	YC CLEARING ACCOUNT							
I-202203281962	MARCH AP TRANSFERS	R	3/28/2022	181.64		010010		181.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	394.04	0.00	394.04
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	394.04	0.00	394.04
BANK: SF3 TOTALS:	2	394.04	0.00	394.04
REPORT TOTALS:	866	9,187,676.72	0.00	9,187,676.72

SELECTION CRITERIA

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VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 3/01/2022 THRU 3/31/2022

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES  
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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  
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