

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/30/2022			083230		
C-CHECK	VOID CHECK	V	6/30/2022			083231		
C-CHECK	VOID CHECK	V	6/30/2022			083232		
C-CHECK	VOID CHECK	V	6/30/2022			083233		
C-CHECK	VOID CHECK	V	6/30/2022			083234		
C-CHECK	VOID CHECK	V	6/30/2022			083235		
C-CHECK	VOID CHECK	V	6/30/2022			083236		
C-CHECK	VOID CHECK	V	6/30/2022			083237		
C-CHECK	VOID CHECK	V	6/06/2022			094617		
C-CHECK	VOID CHECK	V	6/06/2022			094632		
C-CHECK	VOID CHECK	V	6/06/2022			094671		
C-CHECK	VOID CHECK	V	6/20/2022			094745		
C-CHECK	VOID CHECK	V	6/20/2022			094746		
C-CHECK	VOID CHECK	V	6/27/2022			094837		
C-CHECK	VOID CHECK	V	6/27/2022			094838		
C-CHECK	VOID CHECK	V	6/27/2022			094839		
C-CHECK	VOID CHECK	V	6/27/2022			094870		

* * 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:	17	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	0.00	0.00	0.00
BANK: *		TOTALS:	17	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11104	NURSING HOME DEBT SERVICE							
I-202206202187	MAY AD VALOREM TAXES	R	6/20/2022	3,727.52		004214		3,727.52
482	YC GENERAL FUND							
I-202206202183	MAY AD VALOREM TAXES	R	6/20/2022	82,711.48		004215		82,711.48
580	FARM MARKET LATERAL ROAD							
I-202206202186	MAY AD VALOREM TAXES	R	6/20/2022	18,783.08		004216		18,783.08
598	PERMANENT IMPROVEMENT							
I-202206202185	MAY AD VALOREM TAXES	R	6/20/2022	5,307.89		004217		5,307.89
599	JURY FUND							
I-202206202184	MAY AD VALOREM TAXES	R	6/20/2022	243.87		004218		243.87
600	ROAD & BRIDGE FUND							
I-202206202188	MAY AD VALOREM TAXES	R	6/20/2022	2,767.26		004219		2,767.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	113,541.10	0.00	113,541.10
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: ADV3 TOTALS:	6	113,541.10	0.00	113,541.10
BANK: ADV3 TOTALS:	6	113,541.10	0.00	113,541.10

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8667	HOLLYFRONTIER REFINING & MARKE							
I-201799901	PEP CR 415-1 #19	D	6/07/2022	3,507.90		001165		
I-201799902	PEP CR 415-1 #19	D	6/07/2022	11,676.59		001165		15,184.49
8667	HOLLYFRONTIER REFINING & MARKE							
I-201817220	CR 165-2 #6 AEP	D	6/27/2022	12,813.27		001179		
I-201817221	CR 165-2 #6 AEP	D	6/27/2022	12,861.97		001179		25,675.24
13620	ACTION PRINTING							
I-180308	TX VOTER APP ENGLISH, SPANISH	V	1/31/2022	312.21		093484		312.21
13620	ACTION PRINTING							
M-CHECK	ACTION PRINTING	UNPOST	V	6/03/2022		093484		312.21CR
482	YC GENERAL FUND							
I-202206012134	MAY CLEARING INT	R	6/02/2022	201.12		094602		201.12
13620	ACTION PRINTING							
I-180308	TX VOTER APP ENGLISH, SPANISH	R	6/03/2022	Reissue		094603		312.21
13859	ANN SAXON							
I-05162022	TACA COURSE 9	R	6/06/2022	83.89		094604		
I-05172022	TACA COURSE 9	R	6/06/2022	341.02		094604		
I-05232022	TACA COURSE 8	R	6/06/2022	167.78		094604		
I-05252022	TACA COURSE 8	R	6/06/2022	315.38		094604		908.07
391	ANNA GONZALEZ							
I-06012022	CAUSE NO 10400	R	6/06/2022	40.00		094605		40.00
5725	AQUAONE LLC							
I-316679	JP #2	R	6/06/2022	12.50		094606		
I-317918	SO RENT	R	6/06/2022	61.00		094606		
I-317920	PLAINS LIBRARY	R	6/06/2022	19.00		094606		
I-317921	ADULT PROBATION RENT	R	6/06/2022	12.00		094606		
I-317923	COURTHOUSE RENT	R	6/06/2022	35.00		094606		
I-317924	CDA OFFICE RENT	R	6/06/2022	47.99		094606		
I-317925	TAX OFFICE	R	6/06/2022	9.00		094606		
I-317926	COUNTY CLERK RENT	R	6/06/2022	19.00		094606		
I-317936	JUVENILE PROBATION	R	6/06/2022	15.00		094606		
I-317937	MAY JP #2	R	6/06/2022	3.00		094606		
I-317939	DC LIBRARY	R	6/06/2022	9.75		094606		
I-317940	TAX OFFICE RENT	R	6/06/2022	36.00		094606		279.24

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9783	BANMAN IRRIGATION & SUPPLIES							
I-52308	PVC THREADED UNION	R	6/06/2022	41.12		094607		41.12
7	BAYER HARDWARE							
I-123029	UTILITY KNIFE, TAPE, MUD, BRSH	R	6/06/2022	35.42		094608		
I-123031	SAFETY GLASSES, OIL, PLIERS	R	6/06/2022	33.92		094608		
I-123032	2 CYCLE OIL	R	6/06/2022	7.00		094608		
I-123035	LOCKSET, KEYS	R	6/06/2022	34.99		094608		
I-123036	FLARE	R	6/06/2022	2.95		094608		
I-123038	HOOK, CHAIN	R	6/06/2022	37.49		094608		
I-123041	UTILITY KNIFE, FLOAT	R	6/06/2022	19.98		094608		
I-123050	WATER JUG, TEFLON TAPE	R	6/06/2022	42.00		094608		
I-123051	SPRAY PAINT, PACK & MASK TAPE	R	6/06/2022	16.93		094608		230.68
11554	BEST BUY BUSINESS ADVANTAGE AC							
I-6131270	USB PORT	R	6/06/2022	39.99		094609		39.99
10332	BETTY MONGER							
I-422	LIFEGUARD TRAINING	R	6/06/2022	175.00		094610		175.00
15	BLAINE INDUSTRIAL SUPPLY							
I-56055259.001	CLEANERS/ DUST MOP SUPPLIES	R	6/06/2022	209.71		094611		209.71
204	CORPORATE BILLING LLC							
I-RA102002818:01	BRAKE REPAIR	R	6/06/2022	1,320.36		094612		
I-RA102003447:01	SERVICE CALL, REPAIR COOLING	R	6/06/2022	1,466.55		094612		
I-RA102003451:01	BRAKE REPAIR, REPAIR TRANSM	R	6/06/2022	871.20		094612		
I-RA102003457:01	ROAD SVC-CHECK AIR SUSTEM OPER	R	6/06/2022	3,639.28		094612		
I-RA102003567:01	SERVICE - REPAIR ABS SYSTEM	R	6/06/2022	750.02		094612		
I-XA102017143:01	DEF FUEL TREATMENT	R	6/06/2022	458.00		094612		
I-XA102019951:01	INDICATOR	R	6/06/2022	34.52		094612		
I-XA102020258:01	BRAKE KIT, SEALANT, SLACK ADJU	R	6/06/2022	506.72		094612		
I-XA102020299:01	DEF 50/50 FUEL TREATMENT	R	6/06/2022	254.70		094612		
I-XA102020469:01	FENDERS & BRACKET KIT	R	6/06/2022	665.67		094612		9,967.02
84	CANO PARTS & SERVICES							
I-582685	BATTERY	R	6/06/2022	56.99		094613		56.99
1507	CDA STATE SUPPLEMENT							
I-9905606716	APR - MAY VERIZON REIMB	R	6/06/2022	151.96		094614		151.96
10929	CHEM-AQUA							
I-7801927	MAY 22 WATER TREATMENT PROG	R	6/06/2022	200.00		094615		200.00

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36	CITY OF PLAINS							
I-01-0020-00.041422	SWIMMING POOL	R	6/06/2022	59.00		094616		
I-01-2610-00.041422	LITTLE LEAGUE	R	6/06/2022	52.40		094616		
I-01-2660-00.041422	SHOW BARN	R	6/06/2022	82.98		094616		
I-01-2830-00.041422	OLD CLINIC	R	6/06/2022	37.50		094616		
I-01-2860-00.041422	OLD CLINIC	R	6/06/2022	34.00		094616		
I-01-3480-00.041422	PROBATION OFFICE	R	6/06/2022	89.90		094616		
I-01-3710-01.041422	EXTENTION OFFICE	R	6/06/2022	77.40		094616		
I-01-3750-00.041422	YOUTH CENTER	R	6/06/2022	89.90		094616		
I-01-3760-00.041422	COURTHOUSE	R	6/06/2022	351.04		094616		
I-01-3780-00.041422	COURTHOUSE LIBRARY	R	6/06/2022	140.81		094616		
I-02-1200-00.041422	BARN - PRECINCT 4	R	6/06/2022	178.84		094616		
I-02-1250-22.041422	PRECINCT 4	R	6/06/2022	34.00		094616		
I-02-1760-00.041422	COMMUNITY CENTER	R	6/06/2022	89.90		094616		
I-03-2045-00.041422	JAIL	R	6/06/2022	512.73		094616		
I-03-2046-00.041422	JAIL	R	6/06/2022	640.12		094616		
I-03-2170-00.041422	BARN - PRECINCT 3	R	6/06/2022	113.96		094616		
I-03204500 051822	JAIL GAS METER	R	6/06/2022	406.46		094616		2,990.94
10066	CJ'S ELECTRIC							
I-1208	INSTALL LIGHTS AT DC POOL	R	6/06/2022	1,830.00		094618		1,830.00
1420	CSCD							
I-9901216423	JAN - FEB VERIZON REIMB	R	6/06/2022	19.88		094619		
I-9905870999	APR - MAY VERIZON REIMB.	R	6/06/2022	19.81		094619		39.69
6232	CTSI							
I-210116	AGREEMENT ESECURE	R	6/06/2022	449.25		094620		
I-210136	JP2 HP PRODESK 600	R	6/06/2022	1,702.25		094620		
I-210188UCA	AGREEMENT 2UCADMIN	R	6/06/2022	247.56		094620		
I-210299	AGREEMENT BDR2016	R	6/06/2022	1,091.66		094620		
I-210359	AGREEMENT AV	R	6/06/2022	358.62		094620		
I-210441	AGREEMENT PROTECT2017	R	6/06/2022	1,486.67		094620		
I-210663	OFF-SITE SUPPORT	R	6/06/2022	709.50		094620		
I-210664	LAPTOP FOR TAX OFFICE	R	6/06/2022	195.00		094620		
I-210665	LAPTOP FOR TAX OFFICE	R	6/06/2022	60.00		094620		
I-210666	LAPTOP FOR TAX OFFICE	R	6/06/2022	29.00		094620		
I-210667	LAPTOP FOR TAX OFFICE	R	6/06/2022	446.36		094620		6,775.87
9695	DAVID BUNCH							
I-319403	MAY DC LIBRARY	R	6/06/2022	410.00		094621		
I-319404	MAY NEWMAN PARK	R	6/06/2022	525.00		094621		
I-319406	MAY LITTLE LEAGUE PARK	R	6/06/2022	500.00		094621		
I-319407	MAY JAIL	R	6/06/2022	50.00		094621		1,485.00

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39	DC ACE HARDWARE							
I-235299	CUT OFF RISER BASEBALL FIELD	R	6/06/2022	26.30		094622		
I-235310	PIPE PVC, CEMENT, PRIMER	R	6/06/2022	22.87		094622		
I-235357	BATTERY & SPRINKLER TIMER	R	6/06/2022	128.58		094622		
I-235372	SCREWS - CHANGE TABLE	R	6/06/2022	9.34		094622		
I-235374	MOUNTING TAPE-LIQUID NAIL	R	6/06/2022	19.58		094622		
I-235391	STEP LADDER	R	6/06/2022	74.99		094622		
I-235399	SEALER & FLEXSEAL	R	6/06/2022	42.56		094622		
I-235448	COMMUNITY BUILDING FILTER	R	6/06/2022	115.08		094622		
I-235545	SPIGOT REPLACEMENT FILTER AIR	R	6/06/2022	17.58		094622		
I-235562	BASEMENT DOOR KEYS	R	6/06/2022	6.93		094622		
I-235588	STRAPS, PRIMER, CAULKING	R	6/06/2022	86.93		094622		
I-235608	CONFERENCE ROOM KEYS	R	6/06/2022	2.97		094622		
I-235664	DIESEL TANK KEY	R	6/06/2022	1.98		094622		
I-235677	WASTEBASKET/SQUEEZE MOP	R	6/06/2022	99.92		094622		
I-235697	KEYS	R	6/06/2022	1.98		094622		657.59
45	DC MOTOR PARTS							
I-344564	PARK TRACTOR BATTERY	R	6/06/2022	151.88		094623		
I-344683	LEATHER CLEANER, TOWELS	R	6/06/2022	19.61		094623		
I-345196	TRUCK LIGHTS	R	6/06/2022	95.44		094623		
I-345335	CYCLE OIL, UTILITY KNIFE	R	6/06/2022	33.28		094623		
I-345379	TOOLS/PAINT/DISTRIBUTOR	R	6/06/2022	2,376.70		094623		
I-345380	30 QT COOLER	R	6/06/2022	64.35		094623		
I-345381	SUPPLIES	R	6/06/2022	1,098.35		094623		
I-345382	POLISHING KIT/ MARINE WAX	R	6/06/2022	119.94		094623		3,959.55
48	DENVER CITY PRESS							
I-05312022	AUDITOR 06/22 1YR	R	6/06/2022	25.00		094624		
I-06302022	I YR NEWSPAPER SUBSCRIPTION	R	6/06/2022	25.00		094624		50.00
13754	ELIZABETH RODRIGUEZ							
I-06012022	USPS POSTAGE REIMB	R	6/06/2022	26.95		094625		26.95
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402705087	DEMURRAGE CR 415-1 #19	R	6/06/2022	90.00		094626		90.00
5525	ESTEFANA A MENDOZA							
I-06142022	WTJCA CONFERENCE, RUIDOSO	R	6/06/2022	220.00		094627		220.00
5796	FEDEX							
I-7-775-38399	BODY CAMERA SHIPPING FEE	R	6/06/2022	4.52		094628		4.52

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1449	GEBO'S DISTRIBUTING CO INC. I-26443/6 METAL EMBLEMS - MOTOR GRADERS	R	6/06/2022	23.58		094629		23.58
11573	HARRIS LOCAL GOVERNMENT SOLUTI I-TAMN00001934 PACS ONLINE COLLECTION JUL-SEP	R	6/06/2022	6,744.31		094630		6,744.31
33	HIGGINBOTHAM BROTHERS							
	I-122117/7 SENSOR STUD, MASONRY BIT	R	6/06/2022	16.48		094631		
	I-122119/7 DRILL BIT, HARDWARE	R	6/06/2022	9.35		094631		
	I-122120/7 PARTY HOUSE, CAULK, PAINT	R	6/06/2022	201.62		094631		
	I-122146/7 SENIOR CITIZEN, HARDWARE	R	6/06/2022	25.00		094631		
	I-122160/7 EASY TOUCH	R	6/06/2022	15.99		094631		
	I-122161/7 STOP SIGNS HARDWARE	R	6/06/2022	16.00		094631		
	I-122162/7 FIRE ANT KILLER	R	6/06/2022	25.98		094631		
	I-122171/7 SHUTOFF, WATER WAND	R	6/06/2022	24.98		094631		
	I-122173/7 PARK PVC ADAPTER	R	6/06/2022	8.38		094631		
	I-122177/7 STRAP KIT	R	6/06/2022	22.99		094631		
	I-122195/7 P1 CLOSET BOLTS, HACKSAW, WAX	R	6/06/2022	55.22		094631		
	I-122258/7 PARK HOSE BIBB, PLUG, LIGHT	R	6/06/2022	49.54		094631		
	I-122285/7 PARK, BOX COVER, SUPERGLUE	R	6/06/2022	32.54		094631		
	I-122302/7 P2, FLAG MARKING TAPE	R	6/06/2022	33.96		094631		
	I-122304/7 YARD, HOSE WASHER SET	R	6/06/2022	1.69		094631		
	I-122305/7 ANNEX, WIRE CONNECTORS	R	6/06/2022	21.47		094631		
	I-122336/7 P2 POOL, PVC, HOSE BIBB	R	6/06/2022	21.74		094631		
	I-122337/7 SENIOR CITIZEN, 4PK LED BULBS	R	6/06/2022	39.98		094631		
	I-122367/7 P2, POOL, POOL BRUSH	R	6/06/2022	19.98		094631		642.89
4184	ICS JAIL SUPPLIES INC. I-W5313300 TOILETRIES	R	6/06/2022	383.22		094633		383.22
10721	J & J FARM SUPPLY							
	C-134142 KNOB LOCKSET RETURN	R	6/06/2022	13.99CR		094634		
	C-135286 DRAIN CLEANER HANDLE RETURN	R	6/06/2022	94.99CR		094634		
	I-133459 BOLT CLAMP TRUCK TRACTOR	R	6/06/2022	5.89		094634		
	I-133770 SAFETY VEST, REFLECTIVE TAPE	R	6/06/2022	26.58		094634		
	I-133839 CASE-R FREON	R	6/06/2022	43.98		094634		
	I-133852 DEF FUEL COND.	R	6/06/2022	146.32		094634		
	I-134094 SKYBLUE DEF	R	6/06/2022	146.32		094634		
	I-134133 KWIKSET, KNOB LOCKSET	R	6/06/2022	36.89		094634		
	I-134270 SKYBLUE DEF	R	6/06/2022	146.32		094634		
	I-134790 FREON, ADAPTER HOSE	R	6/06/2022	92.95		094634		
	I-135020 COOLER PAD	R	6/06/2022	7.98		094634		
	I-135221 PAINT PAIL	R	6/06/2022	14.97		094634		
	I-135229 DRAIN CLEANER HANDLE	R	6/06/2022	94.99		094634		
	I-135324 BOLTS, NUTS, WASHERS ROAD SIGN	R	6/06/2022	10.58		094634		
	I-135386 GATES, MEGAFLEX HOSE	R	6/06/2022	145.75		094634		810.54

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11665	J & J FARM SUPPLY							
I-133886	50 PK DUST MASK	R	6/06/2022	15.99		094635		
I-134018	QUALITY DEF	R	6/06/2022	289.99		094635		
I-134276	UNIVERSAL TRIMER LINE	R	6/06/2022	8.69		094635		
I-134308	AIR BRAKE	R	6/06/2022	1.53		094635		
I-134547	PLUGS	R	6/06/2022	6.58		094635		
I-134558	GALVANIZE COLD INSTANT SPRAY	R	6/06/2022	7.44		094635		
I-134562	WATER TRUCK GASKET KIT	R	6/06/2022	3.63		094635		
I-134857	CLAMPS	R	6/06/2022	10.18		094635		
I-135040	PVC SOLVENT WELD	R	6/06/2022	15.96		094635		
I-135252	AIR COMPRESSOR PARTS	R	6/06/2022	34.95		094635		394.94
12754	J & J FARM SUPPLY							
I-133507	APEX FASTENING	R	6/06/2022	23.99		094636		
I-133779	HOLE SAW	R	6/06/2022	34.98		094636		
I-133945	GRINDER	R	6/06/2022	165.99		094636		
I-134263	RAIN TRAIN SPRINKLER	R	6/06/2022	69.99		094636		
I-134369	NUT DRIVER, HEX SHANK	R	6/06/2022	21.98		094636		316.93
5775	LAMESA PRESS REPORTER							
I-06192022	1 YR SUBSCRIPTION	R	6/06/2022	64.00		094637		64.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10372901	CH INTERNET & SO INTERNET	R	6/06/2022	1,756.50		094638		
I-10373716	MAY 22 - P4 INTERNET	R	6/06/2022	232.47		094638		1,988.97
7546	LOVINGTON DAILY LEADER							
I-06192022	1 YR SUBSCRIPTION	R	6/06/2022	60.00		094639		60.00
239	LUBBOCK GRADER BLADE, INC.							
I-76198	ROAD SIGNS	R	6/06/2022	180.00		094640		180.00
10514	MARIA CORTEZ							
I-05282022 HL	HOBBY LOBBY, FLORAL & STICKS	R	6/06/2022	25.57		094641		
I-05312022 DG	SUMMER READING SUPPS - \$ GEN	R	6/06/2022	20.00		094641		
I-MAY 2022	DEPOSITS, INVOICES, TIME SHEET	R	6/06/2022	74.88		094641		120.45
1760	MICROMARKETING LLC							
I-889042	PRINCE OF NOWHERE CD	R	6/06/2022	46.79		094642		46.79
88	MUSTANG COUNTRY INC.							
I-200273	OIL CHANGE & RECALLS	R	6/06/2022	235.76		094643		235.76

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14078	N D WHITE ENGINEERING SERVICES							
I-6759	COURTHOUSE HVAC SURVEY	R	6/06/2022	3,000.00		094644		3,000.00
12577	NEW "NEW" SERVICES							
I-3027 2022	MAY PCT #2	R	6/06/2022	95.00		094645		
I-3028 2022	MAY PCT #1	R	6/06/2022	350.00		094645		
I-4016 2022	MAY- JUNE DC ANNEX	R	6/06/2022	837.50		094645		
I-5016 2022	MAY - JUNE SR CITIZENS	R	6/06/2022	1,000.00		094645		
I-6016 2022	MAY - JUNE DC SO	R	6/06/2022	407.50		094645		
I-7016 2022	YC PARK PARTY HOUSE	R	6/06/2022	1,680.00		094645		
I-8016 2022	MAY - JUNE DC COMM BUILDING	R	6/06/2022	1,050.00		094645		
I-8058 2022	MAY- JUNE DC LIBRARY	R	6/06/2022	500.00		094645		5,920.00
1527	THE PENWORTHY COMPANY							
I-0582062-IN	MISC BOOKS	R	6/06/2022	159.80		094646		159.80
11063	QUADIENT FINANCE USA, INC							
I-05/10 PPLN01 001	POSTAGE	R	6/06/2022	1,000.00		094647		
I-05/22 PPLN01 001	POSTAGE	R	6/06/2022	1,000.00		094647		2,000.00
51	QUALITY TRUCK TIRES II, INC.							
C-1-GS85335	TRUCK FLAT	R	6/06/2022	468.88CR		094648		
I-1-85138	OIL CHANGE DURANGO, INSPECTION	R	6/06/2022	124.60		094648		
I-1-85200	TIRE INSTALL	R	6/06/2022	58.00		094648		
I-1-85336	MACK TIRE FLAT REPAIR	R	6/06/2022	84.95		094648		
I-1-85392	SENIOR CITIZEN SUV TRUCK FLAT	R	6/06/2022	20.00		094648		
I-1-85460	INSPECTION	R	6/06/2022	7.00		094648		
I-1-85562	SERVICE CALL, LOADER FLAT	R	6/06/2022	242.50		094648		
I-1-85610	INSPECTION	R	6/06/2022	7.00		094648		
I-1-85617	TRUCK FLAT REPAIR	R	6/06/2022	42.95		094648		
I-1-85730	INSPECTION	R	6/06/2022	14.00		094648		
I-1-85836	TRUCK FLAT REPAIR	R	6/06/2022	20.00		094648		
I-1-GS85157	DURANGO TIRE INSTALL	R	6/06/2022	764.20		094648		
I-1-GS85195	TIRE INSTALLATION	R	6/06/2022	439.25		094648		
I-1-GS85324	TRUCK FLAT REPAIR	R	6/06/2022	468.88		094648		1,824.45
7904	QUILL CORPORATION							
I-24979383	FILE FOLDER, STAPLER, HOLE PNC	R	6/06/2022	157.82		094649		157.82
3284	RAY MARION							
I-06012022	MEALS - PAVING CR 165	R	6/06/2022	254.11		094650		254.11
5293	SEMINOLE BUTANE CO INC.							
I-155971	CLEAR DIESEL	R	6/06/2022	30,223.86		094651		
I-155991	CLEAR DIESEL	R	6/06/2022	16,147.22		094651		
I-155993	DYED DIESEL	R	6/06/2022	13,475.76		094651		59,846.84

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3172	SIERRA SPRINGS							
I-12597469 052622	MAY WATER/APR WATER/MAY RENT	R	6/06/2022	105.83		094652		105.83
13562	SMITH POWER PRODUCTS INC							
I-523725	JAIL GENERATOR, QRT INSPECTION	R	6/06/2022	512.00		094653		512.00
403	TAC - WORKER'S COMPENSATION FU							
I-NRCN-34651-WC3	2022 3RD QUARTER	R	6/06/2022	18,264.50		094654		18,264.50
734	TERRY COUNTY TRACTOR INC							
I-88889	SHAFT	R	6/06/2022	466.17		094655		466.17
12782	TEXAS HOMELAND SECURITY & SOUN							
I-33214FINAL	SECURITY CAMERAS - PL LIBRARY	R	6/06/2022	3,495.04		094656		3,495.04
13012	THOMAS HOECKER AUTOMOTIVE							
I-3585	INSPECTIONS	R	6/06/2022	21.00		094657		21.00
2633	THOMSON REUTERS- WEST							
I-846215648	SUBSCRIPTION	R	6/06/2022	196.00		094658		196.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202205-1	MAY 22	R	6/06/2022	75.00		094659		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-26369	DC RADIO TOWER	R	6/06/2022	132.00		094660		
I-26586	AIRPORT BEACON	R	6/06/2022	132.00		094660		264.00
1768	US FOODS, INC.							
I-4551525	FOOD/HAIR NETS	R	6/06/2022	887.90		094661		
I-5972712	APR DISHMACHINE LEASE	R	6/06/2022	93.03		094661		980.93
5225	WARREN CAT							
I-PS020422468	BOLT	R	6/06/2022	61.74		094662		
I-PS031194596	SCRAPER	R	6/06/2022	90.65		094662		152.39
1511	WARREN NEW							
I-3502	BRODERICK WILLIAMS	R	6/06/2022	6,211.39		094663		6,211.39
167	WATER PROCESSING							
I-68052238	JUNE CH RENT RO/COOLER	R	6/06/2022	104.00		094664		
I-68052292	JUNE JAIL RENT RO/COOLER	R	6/06/2022	65.00		094664		
I-68052321	JUNE YC PARK RENT RO/SOFTENER	R	6/06/2022	69.45		094664		238.45

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-257652	SPARCLEAN DETERGENT	R	6/06/2022	59.80		094665		
I-257742	TOILET TISSUE	R	6/06/2022	50.24		094665		110.04
37	WILLIS AUTO & TIRES							
I-63707	FILTERS, ANTIFREEZE	R	6/06/2022	100.42		094666		
I-63708	5W30 MOTOR OIL	R	6/06/2022	167.88		094666		
I-63781	TRAILER FLAT REPAIR	R	6/06/2022	22.50		094666		
I-63789	BULBS	R	6/06/2022	22.90		094666		313.70
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565.052722	806-456-2001 DPS	R	6/06/2022	159.32		094667		159.32
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446.052522	162-015-8850 DC ANNEX	R	6/06/2022	1,306.41		094668		1,306.41
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402.052722	806-592-8027 GENERAL/TELEPHONE	R	6/06/2022	61.39		094669		61.39
482	YC GENERAL FUND							
I-MAY-22 NORTH STAT	PREPAID FUEL EXPENSE	R	6/06/2022	9,822.42		094670		
I-MAY-22 SOUTH STAT	PREPAID FUEL	R	6/06/2022	7,857.68		094670		17,680.10
13902	8x8, INC.							
I-3431569	MAY CH & JAIL PHONES	R	6/13/2022	881.74		094672		881.74
5725	AQUAONE LLC							
I-318220	JUNE SHERIFF DEPT DC	R	6/13/2022	9.00		094673		9.00
149	BAKER & TAYLOR LLC							
I-5017769798	MAGUS OF THE LIBRARY	R	6/13/2022	84.88		094674		
I-5017772888	UNFORGIVEN	R	6/13/2022	10.50		094674		95.38
12925	BLADES GROUP LLC dba ROAD RESC							
I-18034446	ROCK ASPHALT - 50LB BAG	R	6/13/2022	992.00		094675		992.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S6071316.001	TISSUE/TOWEL/TOILET BRUSH/BWL	R	6/13/2022	457.66		094676		
I-S6071330.001	PAPER TOWELS	R	6/13/2022	52.74		094676		
I-S6071455.001	CAN LINER, TISSUE, SOAP	R	6/13/2022	233.77		094676		
I-S6071457.001	URIN. SCRNB, BWL CLNR, TISSUE	R	6/13/2022	280.90		094676		1,025.07
168	BRADLEY COCHRAN, DDS							
I-052522CA	C. ALBERTO- SRG REM/ORAL EVAL	R	6/13/2022	359.00		094677		359.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
204	CORPORATE BILLING LLC							
I-XA102021698:01	HOOD LATCH KIT	R	6/13/2022	50.52		094678		
I-ra102003567:01	2021 MACK SRV REPAIR ABS SYST.	R	6/13/2022	688.02		094678		738.54
4381	CARROT TOP INDUSTRIES INC							
I-INV107051	TEXAS FLAGS	R	6/13/2022	270.51		094679		270.51
5168	CENGAGE LEARNING INC.							
I-77778761	MAY- LRG PRINT DISTRIB 5	R	6/13/2022	65.97		094680		
I-77828378	MAY MYSTERY 2	R	6/13/2022	26.99		094680		
I-NO.77827115	MAY BESTSELLER VALUE 8	R	6/13/2022	221.56		094680		
I-NO.77828286	MAY MYSTERY 3 PLAN	R	6/13/2022	50.98		094680		365.50
6277	CINTAS CORPORATION NO.2							
I-5111300362	1ST AID SUPPLIES	R	6/13/2022	193.80		094681		193.80
36	CITY OF PLAINS							
I-06092022	MAY 2022 EMS ON-CALL	R	6/13/2022	7,756.68		094682		7,756.68
13311	CITY TELE-COIN COMPANY, INC.							
I-28409	CALLING CARDS	R	6/13/2022	592.63		094683		
I-28846	CALLING CARDS	R	6/13/2022	829.68		094683		1,422.31
7647	CONSTRUCTORS, INC.							
I-132768	CRUSHED ROCK - PCT USE	R	6/13/2022	721.53		094684		
I-132835	CR 180-3 #11 CRUSHED ROCK	R	6/13/2022	791.18		094684		
I-132846	CR 165 - 2 #6 CRUSHED ROCK	R	6/13/2022	2,148.49		094684		
I-132874	CR#180 -3 #11 CRUSHED ROCK	R	6/13/2022	1,491.88		094684		
I-132877	CR 180-3 #11 CRUSHED ROCK	R	6/13/2022	1,080.11		094684		6,233.19
6232	CTSI							
I-210820	SMARTnet MAINT- CCW-R QUOTE	R	6/13/2022	347.33		094685		347.33
45	DC MOTOR PARTS							
I-344194	WORK GLOVES & PLIERS	R	6/13/2022	199.78		094686		
I-344359	TOWEL DISP., ORG FLAGS, RATCH	R	6/13/2022	371.41		094686		
I-344674	IMPACT WRENCH	R	6/13/2022	248.61		094686		
I-344834	SCRDRV SET & PLIER/SCRDRV SE	R	6/13/2022	107.93		094686		
I-344938	TRANSFER PUMP	R	6/13/2022	288.64		094686		
I-344939	PLIERS & PULLER CYLINDER	R	6/13/2022	298.65		094686		1,515.02
8783	DIRECTV, LLC							
I-002286846X220530	MAY 22 SENIOR CENTER	R	6/13/2022	104.79		094687		
I-008942863X220522	MAY 22 SHERIFFS DCO	R	6/13/2022	106.62		094687		
I-063644774X220606	JUNE 22 JAIL	R	6/13/2022	248.24		094687		459.65

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 6/01/2022 THRU 6/30/2022

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11907	ENVIRONMENTAL LABORATORY SERVI							
I-LAB-0058908	SEC1 - TOTAL NITRATE TESTING	R	6/13/2022	113.84		094688		113.84
12901	ERGO ASPHALT AND EMULSIONS, I							
C-9402708582	CANCELLED ORDER	R	6/13/2022	14,005.86	CR	094689		
I-9402706533	CR 165-2 #6 CO	R	6/13/2022	15,005.65		094689		
I-9402708993	CR 165-2 #6	R	6/13/2022	14,675.92		094689		
I-9402709883	CRS-2P CR 165-2 #6	R	6/13/2022	15,089.58		094689		
I-9402712052	PATCHING OIL - ALL PCTS	R	6/13/2022	13,160.53		094689		43,925.82
12537	EXECUTIVE LEASING INC							
I-0022512-IN	MAY-JUNE LEASE & RENTAL	R	6/13/2022	257.00		094690		257.00
9138	G & R PLUMBING							
I-10124	UNPLUG KITCHEN SINK	R	6/13/2022	187.50		094691		187.50
11573	HARRIS LOCAL GOVERNMENT SOLUTI							
I-TACT00000594	2022 TRUTH IN TAX CALC.	R	6/13/2022	886.16		094692		886.16
5793	HOME DEPOT CREDIT SERVICE							
C-8323654	SALES TAX REIMB.	R	6/13/2022	16.50	CR	094693		
I-5181676	IRRIGATION PARTS	R	6/13/2022	72.52		094693		
I-5334844	IRRIGATION PARTS	R	6/13/2022	26.84		094693		
I-5841674	IRRIGATION PARTS	R	6/13/2022	223.93		094693		
I-8051349	AIR MOVER	R	6/13/2022	216.44		094693		
I-8064733	FLAG POLE	R	6/13/2022	18.98		094693		542.21
13510	JCs TERMINIX INC.							
I-642058	PEST - QUARTERLY SERVICE	R	6/13/2022	80.00		094694		80.00
14094	KATIE SAXON							
I-05262022	POOL SUPPLIES - LESLIE'S POOL	R	6/13/2022	83.89		094695		
I-05282022	POOL SUPPLIES- LESLIE'S POOL	R	6/13/2022	83.89		094695		
I-05312022	POOL CHEMICLES - SAMS	R	6/13/2022	83.89		094695		251.67
13656	KEMPER PEST CONTROL							
I-10546	JUNE COMMERCIAL PEST CONT.	R	6/13/2022	850.00		094696		850.00
14083	LIFE CHECK SYSTEMS, LLC							
I-1514	MONTHLY SERVICE FEE	R	6/13/2022	250.00		094697		250.00
3168	LOWE'S HOME IMPROVEMENT							
I-940226-IVHKPW	CH BLINDS HR	R	6/13/2022	110.37		094698		110.37

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
76	LOWE'S PAY-N-SAVE INC							
C-30004 2022	DISH SOAP RETURN	R	6/13/2022	12.58CR		094699		
I-10042 2022	MILK & BREAD/ DETERGENT	R	6/13/2022	67.42		094699		
I-10043 2022	TOILET PAPER/PAPER TOWELS	R	6/13/2022	9.68		094699		
I-10058 2022	HAMBURGER BUNS	R	6/13/2022	3.38		094699		
I-101222022	DISH SOAP	R	6/13/2022	36.02		094699		
I-20024 2022	BUTTER SUB.	R	6/13/2022	7.98		094699		111.90
1760	MICROMARKETING LLC							
I-889689	MANUALS	R	6/13/2022	106.94		094700		
I-889770	MESSY LIVES CD	R	6/13/2022	73.98		094700		
I-889779	DECEMBER '41 CD	R	6/13/2022	37.99		094700		
I-889993	CRYSTALS RESISTANCE BAND WKO	R	6/13/2022	54.43		094700		273.34
14099	MOTOROLA SOLUTIONS, INC.							
I-8281373324	BODY WORN CAMERA	R	6/13/2022	2,180.00		094701		
I-8281376766	VEHICLE CAMERA	R	6/13/2022	9,110.00		094701		11,290.00
88	MUSTANG COUNTRY INC.							
I-200357	OIL FILTER/ OIL CHANGE	R	6/13/2022	41.88		094702		
I-200428	OIL CHANGE	R	6/13/2022	72.70		094702		
I-200450	INSPECTION	R	6/13/2022	7.00		094702		121.58
8912	NUTRIEN AG SOLUTIONS							
I-48386619	SPEED ZONE/MAKAZE/REST MAT	R	6/13/2022	395.96		094703		395.96
6236	OFFICE OF THE SECRETARY OF STA							
I-85822	REGST.# 85822- SUMMER LOVELACE	R	6/13/2022	275.00		094704		275.00
10207	OGDEN PUBLICATIONS - BACKYARD							
I-JUNE 2022	1 YR SUBSCRIPTION	R	6/13/2022	29.97		094705		29.97
6913	PARAMOUNT PRESS							
I-8703	JDG YBARRA - NOTE CARDS & ENVL	R	6/13/2022	250.00		094706		250.00
1527	THE PENWORTHY COMPANY							
I-0582277-IN	KIDS BOOKS	R	6/13/2022	153.66		094707		153.66
13072	RAIDER FIRE EXTINGUISHER SERVI							
I-7378S	SEMI ANNUAL INSPECTION	R	6/13/2022	302.70		094708		302.70
3284	RAY MARION							
I-06072022	MEALS FOR PAVING CREW/ CR 165	R	6/13/2022	175.63		094709		175.63

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13961	RESOUND NETWORKS LLC							
I-425825	JUNE 2022 DCSO	R	6/13/2022	159.15		094710		159.15
7158	ROCIC							
I-0056578-IN	JUL 2022 - JUNE2023 SRV FEE	R	6/13/2022	300.00		094711		
I-0057023-IN	JUL 2022 - JUN 2023 SRV FEES	R	6/13/2022	300.00		094711		600.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DU249167-INV1	SYNTHETIC 5W-40 / DIESEL TREAT	R	6/13/2022	3,201.87		094712		3,201.87
13298	SEBCO BOOKS							
I-206631	CHILDREN'S BOOKS	R	6/13/2022	500.62		094713		500.62
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1215984	15W40 OIL AND FILTERS	R	6/13/2022	578.55		094714		578.55
10091	SOUTHERN TIRE MART, LLC							
I-4900069216	TIRE INSTALLATION	R	6/13/2022	894.06		094715		894.06
91	STAR PRINTING & OFFICE SUPPLY							
I-1082	PAPER, PENS & EQUIP STCKER P2	R	6/13/2022	61.09		094716		61.09
4831	TAC - REGISTRATION & DUES							
I-327288	DARLA WELCH - 74TH CTATC	R	6/13/2022	200.00		094717		200.00
4830	TAC - RISK MANAGEMENT POOL							
I-35328	LIABILITY INSURANCE	R	6/13/2022	80,818.00		094718		80,818.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-343765	CONTRACT NUMBER 1588-01	R	6/13/2022	173.15		094719		
I-343805	CONTRACT NUMBER CN2263-01	R	6/13/2022	46.83		094719		219.98
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2016500	REMOTE BIRTH ACCESS MAY 2022	R	6/13/2022	20.13		094720		20.13
2633	THOMSON REUTERS- WEST							
I-846447979	MAY 22 ONLINE/SOFTWARE SUBSC.	R	6/13/2022	457.26		094721		457.26
4143	TK ELEVATOR CORPORATION							
I-3006643203	ELEVATOR MAINT. JUNE-AUG	R	6/13/2022	1,844.76		094722		1,844.76
12555	TRIPLE CROWN INTERNET							
I-5449	LANDFILL - MAR-MAY	R	6/13/2022	141.88		094723		141.88

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11549	ULINE, INC							
I-149291618	60" ROUND FOLDING TABLES	R	6/13/2022	496.65		094724		496.65
1768	US FOODS, INC.							
I-4677810	CONTAINERS	R	6/13/2022	189.36		094725		
I-4691530	CUPS, DRINK MIX, TOILET TISSUE	R	6/13/2022	1,010.32		094725		
I-4721208	FOOD	R	6/13/2022	1,011.06		094725		2,210.74
6915	WEST TEXAS CENTERS FOR MHMR							
I-43634 051122	ES- E&M MOD MDM	R	6/13/2022	102.00		094726		
I-45473 042822	JV- INTERVIEW W MED	R	6/13/2022	240.00		094726		342.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-258350	TRASH BAGS	R	6/13/2022	59.26		094727		59.26
37	WILLIS AUTO & TIRES							
I-63773	TRU-GRIP BELT	R	6/13/2022	17.89		094728		
I-63776	WINDSHIELD WASHER FLUID	R	6/13/2022	3.99		094728		
I-63900	TRUCK FLAT REPAIR	R	6/13/2022	55.00		094728		76.88
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974 060322	CH BASEMENT 806-456-5800	R	6/13/2022	49.83		094729		49.83
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 060322	JP ONMI LINE 806-456-5981	R	6/13/2022	92.11		094730		92.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014 060322	JUDGE FAX 806-456-6175	R	6/13/2022	53.82		094731		53.82
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 060322	SOFTWARE LINE 806-456-6241	R	6/13/2022	49.83		094732		49.83
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 060322	PRT #4 - 806-456-6525	R	6/13/2022	64.87		094733		64.87
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 060322	PLAINS COUNTY LIBRARY	R	6/13/2022	112.65		094734		112.65
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 060322	LANDFILL 806-456-2024	R	6/13/2022	121.50		094735		121.50
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 060322	SOFTWARE LINE 806-456-8063	R	6/13/2022	49.20		094736		49.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 060322 SWMN POOL 806-456-3955	R	6/13/2022	52.83		094737		52.83
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 060322 COMMUNITY BLDG 806-592-4777	R	6/13/2022	273.60		094738		273.60
9002	WTG FUELS INC I-2022 APR-MAY SOS ACCT# 15006-50162	R	6/13/2022	217.02		094739		217.02
107	YC APPRAISAL DISTRICT I-3RDQTR2022 2022 BUDGETED FUNDS	R	6/13/2022	35,163.18		094740		35,163.18
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1156360 22 1990/MACK/TK I-1355152 22 2017/CHEV/PK I-1355159 22 2018 CHEV UT I-9081115 22 2013/HEIL/TN	R	6/13/2022	7.50		094741		30.00
633	YELLOWHOUSE MACHINERY CO I-724364 CHIP SPREADER PARTS	R	6/13/2022	305.93		094742		305.93
13363	AJP CUSTOM DESIGN LLC I-1989 JUDGE'S OFF. - PAINT/OFFICE REN I-1990 JDG'S OFF. - FRAME OUT DR/SHTRK	R	6/20/2022	3,503.50		094743		3,778.50
12718	SYNCB/AMAZON C-663664748576 CANCELLED ORDER/EVAPOR. COOLER I-459893536985 GLASS CLEARNER I-464485974785 AFFIMATION BOOK I-475387945486 GLOVES I-476869547856 BANKER'S BOXES/DOOR CHIME I-488587766876 AMERICAN FLAG I-496459965649 ROOM/DIVIDERS I-497567969744 BOOKS I-554733837486 SURGE PROTECTOR I-557853743475 GIFT SETS- PRIZES I-594869495356 INK/FOLDERS/BATTERIES I-598837669973 SWALLOW ME WHOLE I-643974334868 URINAL SCREENS I-647767954365 ROBOT PRIZES I-663664748576 EVAPORATIVE COOLER I-665486587643 SUMMER READING SUPPLIES I-688864548999 TONER I-694835575869 CANDY I-695559954533 TAPE & BATTERIES I-757636775633 THE BIG BOOK OF TEXAS GHOST I-763864987896 DOLPHIN PARTY FAVORS I-768498964467 LATCH BOX	R	6/20/2022	3,135.26CR		094744		

VENDOR SET: 01 Yoakum County

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DATE RANGE: 6/01/2022 THRU 6/30/2022

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7732	CENTER POINT LARGE PRINT							
I-1934508	CHRISTIAN SERIES LEVEL I	R	6/20/2022	91.08		094756		
I-1934534	CENTER POINT LARGE PRINT	R	6/20/2022	91.08		094756		182.16
7647	CONSTRUCTORS, INC.							
I-132891	CR 165-2 #6 CRUSHED ROCK	R	6/20/2022	3,078.43		094757		
I-132892	CR 165-2 #6 CRUSHED ROCK	R	6/20/2022	1,598.64		094757		
I-132893	CR 165-2 #6 CRUSHED ROCK	R	6/20/2022	394.80		094757		
I-132950	CR 165-2 #6 CRUSHED ROCK	R	6/20/2022	4,500.03		094757		
I-132951	CR 165-2 #6 CRUSHED ROCK	R	6/20/2022	2,563.94		094757		12,135.84
11277	COUNTRY MAGAZINE							
I-06162022	PL LIBRARY 2022	R	6/20/2022	17.00		094758		17.00
1735	COUNTRY WOMAN							
I-06162022	PL LIBRARY 2022	R	6/20/2022	10.00		094759		10.00
1420	CSCD							
I-9908208703	REIMB. MAY - JUNE	R	6/20/2022	19.81		094760		19.81
6232	CTSI							
I-210902	WORKSTATION FOR ARMEDA-JP2	R	6/20/2022	195.00		094761		
I-210904	WORKSTATION FOR ARMEDA-JP2	R	6/20/2022	60.00		094761		
I-210905	WORKSTATION FOR ARMEDA-JP2	R	6/20/2022	29.00		094761		
I-210906	WORKSTATION FOR ARMEDA-JP2	R	6/20/2022	560.51		094761		
I-210907	OFF-SITE SUPP/AFTER HRS SUPP	R	6/20/2022	2,273.75		094761		3,118.26
8474	CURTIS WILLIAMS							
I-050822 COSTCO	BROOMS REIMB	R	6/20/2022	15.94		094762		
I-050822 WALMART	LEAF RAKES REIMB	R	6/20/2022	63.88		094762		79.82
13828	DAVE TEDFORD							
I-JUNE 2022	EMERGENCY SERVICES MNGMT	R	6/20/2022	750.00		094763		750.00
213	DEECO HOSE & BELTING INC							
I-4034443-000	OIL SUC. HOSE/ADPTR/CLAMP	R	6/20/2022	212.93		094764		212.93
13079	DELTA OVERHEAD DOOR							
I-14222	SERVICE DOORS	R	6/20/2022	204.01		094765		204.01
265	DENVER CITY QUALITY AIR							
I-7013	CHKD AC HLDG CELLS/CLND MTR	R	6/20/2022	115.00		094766		115.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2022 THRU 6/30/2022

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10326	DOCUNAV SOLUTIONS							
I-43974	SUPPORT RENEWAL - LASERFICHE	R	6/20/2022	2,120.00		094767		2,120.00
13928	DOUBLE T SOD AND INSTALLATION							
I-22 241	2 PALLETS OF FESCUE SOD	R	6/20/2022	440.00		094768		440.00
9375	DPC INDUSTRIES							
I-DE75001221-22	GOLF COURSE	R	6/20/2022	40.00		094769		40.00
11734	ELIJAH B. MCLEOD							
I-11693CE1169211691	MICHAEL MCCUNE APR 16 - MAY 22	R	6/20/2022	550.00		094770		
I-12169CE	LORENZO PONCE- JUNE 21-MAY 22	R	6/20/2022	350.00		094770		900.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402712729	PUMP CHARGES	R	6/20/2022	90.00		094771		90.00
14062	FORREST TIRE COMPANY INC.							
I-F03-715112	ROAD SRV/MOUNT/DISMOUNT	R	6/20/2022	152.42		094772		152.42
14100	HOLIDAY INN RESORT SOUTH PADRE							
I-28330176	SIERRA STEPHENS	R	6/20/2022	1,147.10		094773		1,147.10
14102	JAKE'S STEAMER							
I-691	STEAM CLEAN CLERK'S OFFICE	R	6/20/2022	338.15		094774		338.15
14094	KATIE SAXON							
I-06082022	POOL LADDER - LOWE'S	R	6/20/2022	83.89		094775		
I-060822	POOL LADDER	R	6/20/2022	32.98		094775		
I-06092022	HOME DEPOT (VACCUUM)	R	6/20/2022	83.89		094775		
I-060922	VACUUM HEAD	R	6/20/2022	38.98		094775		239.74
12152	KELLY G. MOORE							
I-MAY 2022	MILEAGE/ SALARY	R	6/20/2022	505.44		094776		505.44
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001.050122	LIGHTS - 55141	R	6/20/2022	170.60		094777		
I-45506002.050122	WINSOCK - 72696	R	6/20/2022	46.64		094777		
I-90702001.050122	OFFICE - 52768	R	6/20/2022	94.74		094777		
I-90702002.050122	LIGHTING	R	6/20/2022	7.64		094777		
I-95087001.050122	ST LIGHTS	R	6/20/2022	164.73		094777		484.35
10489	LESLIE'S POOLMART, INC.							
I-00331-02-070057	PUMICE STONE, WIRE BRUSH, TABS	R	6/20/2022	267.76		094778		267.76

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
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202205	NANCY CORRAL/JESSE VALLES	R	6/20/2022	4,650.00		094779		4,650.00
7798	MARTIN'S PAINT & BODY SHOP							
I-8781	TOWING FEE	R	6/20/2022	360.00		094780		
I-8805	TOWING FEE	R	6/20/2022	360.00		094780		
I-8811	TOWING 2013 TOYOTA CAMRY	R	6/20/2022	360.00		094780		
I-8813	TOWING FEE	R	6/20/2022	450.00		094780		1,530.00
1760	MICROMARKETING LLC							
I-890403	CHILDREN'S BOOKS	R	6/20/2022	92.95		094781		92.95
5599	MIDAMERICA BOOKS							
I-553086	UNDERSTANDING DISABILITIES	R	6/20/2022	131.70		094782		131.70
12577	NEW "NEW" SERVICES							
I-4017 2022	JUNE - DC ANNEX	R	6/20/2022	837.50		094783		
I-5017 2022	JUNE - SC DC	R	6/20/2022	1,000.00		094783		
I-6017 2022	JUNE - SO DC	R	6/20/2022	407.50		094783		
I-7017 2022	JUNE - YC PARTY HOUSE	R	6/20/2022	1,025.00		094783		
I-8017 2022	JUNE COMM. BLDG	R	6/20/2022	1,050.00		094783		
I-80562022	JUNE DC LIBRARY	R	6/20/2022	500.00		094783		4,820.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-250352698001	ARCHBRD LETTERS/SIGN HERE FLGS	R	6/20/2022	62.63		094784		62.63
10207	OGDEN PUBLICATIONS - BACKYARD							
I-06152022	PL LIBRARY SUBSCRIPTION	R	6/20/2022	19.97		094785		19.97
281	ORKIN OF LUBBOCK							
I-363903	DC TAX OFFICE - JUNE 22	R	6/20/2022	60.50		094786		60.50
3332	PAUL E MANSUR							
I-3555	TRAVIS R. GARRETT	R	6/20/2022	400.00		094787		
I-3591-3588-3587	HERALDO MARTINEZ	R	6/20/2022	950.00		094787		1,350.00
3566	PROFESSIONAL TURF PRODUCTS							
I-1571602-00	SANDPRO 3040	R	6/20/2022	9,500.00		094788		9,500.00
10836	ROBERT WHITFIELD							
I-06062022	TCDA CONFERENCE	R	6/20/2022	1,231.74		094789		1,231.74
7163	ROBERTS TRUCK CENTER							
I-X802033439:01	HEADLIGHT- FULL BEAM	R	6/20/2022	356.19		094790		
I-X802033640:01	SWITCH ASSY & STARTER	R	6/20/2022	100.00		094790		456.19

VENDOR SET: 01 Yoakum County

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13385	SIERRA STEPHENS							
I-05312022	JR LDR LAB & STATE 4-H RND-UP	R	6/20/2022	398.45		094791		
I-07232022	TCAA CONFERENCE	R	6/20/2022	330.00		094791		728.45
1926	SIRCHIE							
I-0546534-IN	HAND HELD ID SIGN W/HEADING	R	6/20/2022	89.76		094792		89.76
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1219296	TRACTOR TAIL LAMP	R	6/20/2022	144.26		094793		144.26
13192	STAPLES BUSINESS CREDIT							
I-7357141878-0-1	PRINTER CARTRIDGES	R	6/20/2022	159.94		094794		159.94
4830	TAC - RISK MANAGEMENT POOL							
I-NRDD-0007817	CLAIM LE20210683-1	R	6/20/2022	2,137.50		094795		
I-NRDD-0007825	CLAIM LE20211051-1	R	6/20/2022	2,500.00		094795		4,637.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-343507	COPY ROOM PAPER	R	6/20/2022	281.98		094796		
I-345342	CONTRACT# 1729-01	R	6/20/2022	143.72		094796		
I-345547	CONTRACT# 3530-02	R	6/20/2022	106.48		094796		
I-345550	CONTRACT# CN4227-01	R	6/20/2022	10.85		094796		
I-346102	CONTRACT# CN2612-01	R	6/20/2022	113.50		094796		656.53
14101	TCAA - TEXAS COUNTY AG AGENTS							
I-06142022	SIERRA STEPHENS REGISTRATION	R	6/20/2022	300.00		094797		300.00
13147	TEXAS CHIEF DEPUTIES ASSOCIATI							
I-JUNE 2022	REGISTRATION - ROBERT WHITFIEL	R	6/20/2022	250.00		094798		250.00
472	THRIFTWAY FOODS							
I-0945 2022	MILK & BREAD	R	6/20/2022	80.90		094799		
I-1280 2022	MILK, BREAD, HAMB. MEAT, DETGN	R	6/20/2022	128.14		094799		
I-2051 2022	MILK, BREAD, DETERGENT	R	6/20/2022	127.31		094799		
I-2072 2022	MILK, JUICE, BREAD	R	6/20/2022	51.89		094799		
I-2207 2022	MILK & BREAD	R	6/20/2022	98.10		094799		
I-31892022	JAIL FOOD	R	6/20/2022	258.85		094799		
I-3252 2022	GROCERY	R	6/20/2022	17.52		094799		
I-3554 2022	MILK & BREAD	R	6/20/2022	98.10		094799		
I-3892 2022	MILK, BREAD, DETERGENT	R	6/20/2022	79.37		094799		
I-39082022	ROAD CREW DRINKS	R	6/20/2022	71.59		094799		
I-4957 2022	MILK & BREAD	R	6/20/2022	107.58		094799		
I-67382022	PAVING CREW DRINKS	R	6/20/2022	110.20		094799		1,229.55

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3186	TY EARL POWELL I-0613-162022 CR180-3 #11 CALICHE	R	6/20/2022	3,652.00		094800		3,652.00
573	UNIVERSITY MEDICAL CENTER HEAL I-52026440-1 XR KNEE, CORRAL, GILBERT I-52026440-4 CORRAL, GILBERT	R R	6/20/2022 6/20/2022	607.00 38.00		094801 094801		645.00
1768	US FOODS, INC. I-4886495 FOOD	R	6/20/2022	642.22		094802		642.22
4275	VERIZON I-9907950629 SO - MAY-JUNE 2022	R	6/20/2022	37.99		094803		37.99
8014	VITAL RECORDS CONTROL I-2660643 MAY 2022 SHREDDING	R	6/20/2022	82.60		094804		82.60
5225	WARREN CAT I-PS020422968 GLASS DOOR	R	6/20/2022	828.40		094805		828.40
2523	WEST TEXAS CONSULTANTS, INC. I-20742 SEWER EXTENSION SRVS- JUNE 22	R	6/20/2022	1,345.15		094806		1,345.15
13661	WEST TEXAS FIRE EXTINGUISHER I C-258615 CLEANER I-258553 MOP HEADS I-258582 CLEANER	R R R	6/20/2022 6/20/2022 6/20/2022	127.76CR 105.52 127.76		094807 094807 094807		105.52
5254	KINETIC BUSINESS BY WINDSTREAM I-040213607 060322 EXT. OFFICE	R	6/20/2022	162.02		094808		162.02
5254	KINETIC BUSINESS BY WINDSTREAM I-040213608 060322 EXT. OFFICE	R	6/20/2022	37.88		094809		37.88
5254	KINETIC BUSINESS BY WINDSTREAM I-040214166 060322 TAX OFFICE	R	6/20/2022	40.49		094810		40.49
5254	KINETIC BUSINESS BY WINDSTREAM I-041993562 060922 CH ELEVATOR	R	6/20/2022	96.95		094811		96.95
5584	KINETIC BUSINESS BY WINDSTREAM I-125102532 060322 DC TAX OFFICE - 806-592-2331	R	6/20/2022	279.03		094812		279.03
5584	KINETIC BUSINESS BY WINDSTREAM I-125102953 060922 DC LIBRARY	R	6/20/2022	321.30		094813		321.30

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315 060922	YC PARK - 806-592-3166	R	6/20/2022	79.83		094814		79.83
89	XCEL ENERGY							
I-0970872627	PREMISES # 304534460	R	6/20/2022	791.15		094815		
I-0971450209	PREMISES# 304240136	R	6/20/2022	18.20		094815		
I-0971463475	PREMISES# 300414575	R	6/20/2022	579.46		094815		
I-0971463524	PREMISES# 300611886	R	6/20/2022	83.49		094815		
I-0971463693	PREMISES# 300572280	R	6/20/2022	277.96		094815		
I-0971463713	PREMISES# 304145168	R	6/20/2022	22.40		094815		
I-0971464019	PREMISES# 300610372	R	6/20/2022	439.96		094815		
I-0971464238	PREMISES# 300334875	R	6/20/2022	116.22		094815		
I-0971465826	PREMISES# 300321139	R	6/20/2022	326.19		094815		
I-0971466043	PREMISES# 300604375	R	6/20/2022	184.25		094815		
I-0971471485	PREMISES# 300347627	R	6/20/2022	101.74		094815		
I-0971474902	PREMISES# 300318409	R	6/20/2022	133.78		094815		
I-971463685	INSTALL# 44525	R	6/20/2022	15.35		094815		
I-971464223	INSTALL# 11725	R	6/20/2022	24.67		094815		3,114.82
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1399232 22	2020/CHEV/PK	R	6/20/2022	7.50		094816		
I-1399234 22	2020/CHEV/66	R	6/20/2022	7.50		094816		15.00
12875	ASHLEE ESTY							
I-06202022	DC JP2 & TAX OFFICE CASH CNTS	R	6/27/2022	18.72		094817		18.72
149	BAKER & TAYLOR LLC							
I-5017788476	BOOKS	R	6/27/2022	424.45		094818		
I-5017792348	HOOVER, WARREN, REID	R	6/27/2022	67.35		094818		
I-5017793627	MOVIELAND	R	6/27/2022	23.02		094818		514.82
15	BLAINE INDUSTRIAL SUPPLY							
I-56087416.001	TISSUE & TRASH BAGS	R	6/27/2022	109.22		094819		109.22
13030	BLUE 360 MEDIA, LLC							
I-IN2204099911	CIVIL PROCESS FOR TEXAS	R	6/27/2022	123.76		094820		123.76
8624	BROCK'S CARPET							
I-18041	TAX OFFICE FLOORING	R	6/27/2022	7,975.00		094821		7,975.00
204	CORPORATE BILLING LLC							
I-XA102021909:01	FUEL TREATMENT	R	6/27/2022	1,299.96		094822		
I-XA102022198:01	PRESSURE SWITCH	R	6/27/2022	31.78		094822		1,331.74

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84	CANO PARTS & SERVICES							
I-583256	SCREWDRIIVER SET/ HOSE CLAMP	R	6/27/2022	60.27		094823		60.27
4381	CARROT TOP INDUSTRIES INC							
I-INV106469	US FLAGS	R	6/27/2022	211.46		094824		211.46
5168	CENGAGE LEARNING INC.							
I-NO. 77948907	JUNE MYSTERY PLAN	R	6/27/2022	76.47		094825		76.47
34	CITY OF DENVER CITY							
I-02-011609-000.0522	PRE-2 BARN	R	6/27/2022	86.43		094826		
I-03-003407-002.0522	SPHD	R	6/27/2022	64.40		094826		
I-05-001706-000.0522	LIBRARY	R	6/27/2022	277.02		094826		
I-05-009501-002.0522	TAX-OFFICE	R	6/27/2022	73.70		094826		
I-06-003305-013.0522	ANNEX	R	6/27/2022	115.55		094826		
I-07-003601-000.0522	SO	R	6/27/2022	67.80		094826		
I-08-005125-000.0522	MOORHEAD PARK	R	6/27/2022	68.02		094826		
I-08-005700-000.0522	PORTABLE OFFICE	R	6/27/2022	18.50		094826		
I-08-005803-001.0522	COMMUNITY BLDG	R	6/27/2022	126.80		094826		
I-11-009086-000.0522	SENIOR CITIZEN	R	6/27/2022	129.55		094826		
I-13-019064-000.0522	NEWMAN PARK	R	6/27/2022	161.36		094826		
I-14-012050-000.0522	COUNTY PARK	R	6/27/2022	407.50		094826		1,596.63
7647	CONSTRUCTORS, INC.							
I-132986	CR 165-2 #6 3/8" ROCK	R	6/27/2022	2,893.58		094827		
I-132987	CR 165-2 #6 3/8" ROCK	R	6/27/2022	5,448.05		094827		
I-132988	CR 165-2 #6 3/8" ROCK	R	6/27/2022	2,776.36		094827		11,117.99
6232	CTSI							
I-210956	16GH MEMORY MODULE	R	6/27/2022	1,650.40		094828		
I-211046	OFF-SITE SUPPORT	R	6/27/2022	75.25		094828		1,725.65
265	DENVER CITY QUALITY AIR							
I-7068	COMM BLDG AC UNIT INSTALL	R	6/27/2022	10,300.00		094829		
I-7073	DC LIBRARY A/S MAINT.	R	6/27/2022	1,190.50		094829		
I-7074	PRO-SHOP A/C MAINT.	R	6/27/2022	705.60		094829		12,196.10
9375	DPC INDUSTRIES							
I-757001090-22	SODIUM HYPOCHLORITE/DRUM CLN	R	6/27/2022	1,675.72		094830		1,675.72
5525	ESTEFANA A MENDOZA							
I-06172022	ALLSUPS-FUEL REIMB	R	6/27/2022	30.00		094831		
I-06212022	REIMB. REGISTR. HANDLE W/CARE	R	6/27/2022	475.00		094831		
I-6142022	HOTEL REIMB. ELEGANTE	R	6/27/2022	424.32		094831		929.32

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
751	GOVERNMENT FORMS AND SUPPLIES							
I-0334591	ENVELOPES	R	6/27/2022	186.01		094832		186.01
14104	HILTON WACO							
I-3230072153	SANDRA ROBLEZ	R	6/27/2022	948.75		094833		948.75
13740	J & B TRAILERS INC							
I-18014	BELLYDUMP/QUICK RELEASE VALVE	R	6/27/2022	122.13		094834		122.13
2092	JUNIOR LIBRARY GUILD							
I-618400	HUMOR ELEM PLUS/READ ALOUD	R	6/27/2022	478.94		094835		478.94
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001.050122	CO BARN	R	6/27/2022	90.52		094836		
I-41526002.050122	CEMETERY	R	6/27/2022	52.23		094836		
I-41526004.050122	COM CENTER	R	6/27/2022	80.21		094836		
I-41526005.050122	CRT LIB	R	6/27/2022	221.40		094836		
I-41526006.050122	POOL	R	6/27/2022	47.85		094836		
I-41526007.050122	WELL	R	6/27/2022	234.56		094836		
I-41526008.050122	EXT OFF	R	6/27/2022	107.06		094836		
I-41526009.050122	SHOP	R	6/27/2022	25.31		094836		
I-41526011.050122	LIGHTING	R	6/27/2022	7.49		094836		
I-41526013.050122	LIGHTING	R	6/27/2022	13.83		094836		
I-41526014.050122	LIGHTING	R	6/27/2022	13.83		094836		
I-41526015.050122	LEA COUNTY ELECTRIC COOPERATIV	R	6/27/2022	13.83		094836		
I-41526016.050122	LIGHTING	R	6/27/2022	13.83		094836		
I-41526018.050122	LIGHTING	R	6/27/2022	27.46		094836		
I-41526019.050122	SHOWBARN	R	6/27/2022	28.99		094836		
I-41526020.050122	Y CENTER	R	6/27/2022	81.04		094836		
I-41526021.050122	BARN PCT4	R	6/27/2022	185.11		094836		
I-41526023.050122	RODEO N	R	6/27/2022	20.40		094836		
I-41526024.050122	SNAKBAR	R	6/27/2022	26.90		094836		
I-41526025.050122	RODEO S	R	6/27/2022	21.80		094836		
I-41526026.050122	B-FIELD	R	6/27/2022	147.12		094836		
I-41526027.050122	PIG BARN	R	6/27/2022	21.25		094836		
I-41526028.050122	RODELGT	R	6/27/2022	21.25		094836		
I-41526029.050122	RODELGT	R	6/27/2022	20.40		094836		
I-41526030.050122	TOWER	R	6/27/2022	54.06		094836		
I-41526031.050122	COM	R	6/27/2022	20.00		094836		
I-41526036.050122	COURT 1	R	6/27/2022	477.55		094836		
I-41526037.050122	COURT 2	R	6/27/2022	791.52		094836		
I-41526038.050122	ROUNDUP	R	6/27/2022	20.40		094836		
I-41526039.050122	SHBARN2	R	6/27/2022	36.56		094836		
I-41526040.050122	LIGHTING	R	6/27/2022	19.82		094836		
I-41526042.050122	LIGHTING	R	6/27/2022	38.05		094836		
I-41526043.050122	LIGHTING	R	6/27/2022	19.82		094836		
I-41526044.050122	LIGHTING	R	6/27/2022	57.86		094836		
I-41526045.050122	LIGHTING	R	6/27/2022	19.82		094836		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6236	OFFICE OF THE SECRETARY OF STA ELECT LAW SEMIN/VALERIE VALLES	R	6/27/2022	275.00		094848		275.00
3251	PERDUE BRANDON FIELDER COLLINS PERDUE BRANDON FIELDER COLLINS	R	6/27/2022	1,201.68		094849		1,201.68
5998	RENAISSANCE AUSTIN HOTEL MARISSA VARGAS	R	6/27/2022	463.03		094850		463.03
11916	RISE BROADBAND JULY 2022/ JUNE PROB	R	6/27/2022	24.93		094851		24.93
3389	SANDRA ROBLEZ CDCAT SUMMER CONFRN/ PER DIEM	R	6/27/2022	330.00		094852		330.00
9401	SOUTH PLAINS FORENSIC PATHOLOG LEVEL I AUTOPSY- VESTAL DUNCAN	R	6/27/2022	2,450.00		094853		2,450.00
5230	SOUTH PLAINS IMPLEMENT, LTD. AIR FILTER/ OIL FILTER	R	6/27/2022	365.19		094854		365.19
91	STAR PRINTING & OFFICE SUPPLY BUSINESS CARDS	R	6/27/2022	71.00		094855		
	I-1083 CORRECTION RIBBONB	R	6/27/2022	11.49		094855		82.49
10255	STERICYCLE, INC 3RD QTR STERI-SAFE SERVICE	R	6/27/2022	497.40		094856		497.40
1697	TASCOSA OFFICE MACHINES, INC. CONTRACT #CN2821-01	R	6/27/2022	30.66		094857		
	I-345351 CONTRACT #CN2828-01	R	6/27/2022	161.30		094857		
	I-346674 CONTRACT #2550-01	R	6/27/2022	63.76		094857		
	I-347362 WRLSS MOUSE	R	6/27/2022	39.99		094857		295.71
9115	TEXAS DEPT OF PUBLIC SAFETY REGINA CERVANTES - CDA	R	6/27/2022	1.00		094858		1.00
12782	TEXAS HOMELAND SECURITY & SOUN DMP MONTHLY	R	6/27/2022	40.00		094859		40.00
13012	THOMAS HOECKER AUTOMOTIVE STATE INSPECTION	R	6/27/2022	7.00		094860		7.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3186	TY EARL POWELL							
I-0617-242022	CR 180-3 #11 CALICHE	R	6/27/2022	3,146.00		094861		3,146.00
1768	US FOODS, INC.							
I-5054400	FOOD/FOIL	R	6/27/2022	521.72		094862		521.72
4275	VERIZON							
I-9908546697	MAY - JUNE 22/ SO	R	6/27/2022	341.93		094863		341.93
9868	VJ RENTALS							
I-ICE0722-125	ICE MACHINE LEASE / JULY 22	R	6/27/2022	160.00		094864		160.00
5225	WARREN CAT							
C-CS030166135	LATCH RETURN	R	6/27/2022	126.40CR		094865		
I-PS020422739	NOZZLE	R	6/27/2022	15.76		094865		
I-PS031199404	CONNECTOR	R	6/27/2022	96.07		094865		
I-PS031199911	928H LOADER FILTERS	R	6/27/2022	96.52		094865		
I-PS031199912	OIL 30W / OIL 50W	R	6/27/2022	274.06		094865		
I-PS031199913	PRIMARY ELEMENT	R	6/27/2022	177.63		094865		
I-PS031200276	FILTERS	R	6/27/2022	110.34		094865		
I-PS031200277	OIL 50W	R	6/27/2022	93.74		094865		737.72
1511	WARREN NEW							
I-12239	RASCON-MENDOZA	R	6/27/2022	355.90		094866		
I-MAY-JUNE 2022	AIPORT HANGAR LEASES	R	6/27/2022	853.28		094866		1,209.18
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608.061522	806 - 592-3287	R	6/27/2022	249.14		094867		249.14
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176.060922	JP2 - 806-592-3963	R	6/27/2022	246.76		094868		246.76
89	XCEL ENERGY							
I-0971770203	PREMISES #300443853	R	6/27/2022	2,040.41		094869		
I-0971770211	PREMISES #300223141	R	6/27/2022	324.19		094869		
I-0971770216	PREMISES #300366071	R	6/27/2022	236.25		094869		
I-0971770224	PREMISES #300587248	R	6/27/2022	1,602.83		094869		
I-0971770230	PREMISES #300223141	R	6/27/2022	134.43		094869		
I-0971770231	PREMISES #300270051	R	6/27/2022	357.67		094869		
I-0971770233	PREMISES #300270665	R	6/27/2022	33.65		094869		
I-0971770234	PREMISES # 300271014	R	6/27/2022	293.15		094869		
I-0971770235	PREMISES #300366071	R	6/27/2022	314.66		094869		
I-0971770236	PREMISES #300366665	R	6/27/2022	59.77		094869		
I-0971770237	PREMISES #300396341	R	6/27/2022	151.91		094869		
I-0971770238	PREMISES #300443853	R	6/27/2022	2,176.04		094869		
I-0971770240	PREMISES #300510049	R	6/27/2022	107.83		094869		
I-0971770241	PREMISES #300510662	R	6/27/2022	106.54		094869		
I-0971770242	PREMISES #300511020	R	6/27/2022	396.28		094869		

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BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0971770243	PREMISES # 300558414	R	6/27/2022	301.57		094869		
I-0971770244	PREMISES #300587248	R	6/27/2022	1,532.29		094869		
I-0971770245	PREMISES #300607095	R	6/27/2022	475.12		094869		
I-0972100538	PREMISES# 300281647	R	6/27/2022	1,061.36		094869		
I-0972101090	PREMISES# 305014584	R	6/27/2022	75.80		094869		
I-0972101193	PREMISES# 304650745	R	6/27/2022	981.15		094869		
I-0972101738	PREMISES# 300379679	R	6/27/2022	249.65		094869		
I-0972103066	PREMISES #300275868	R	6/27/2022	683.51		094869		
I-971770228	INSTALL #27335	R	6/27/2022	30.73		094869		
I-971770229	INSTALL #31361	R	6/27/2022	80.30		094869		
I-972100524	INSTALL #226440 & 226441	R	6/27/2022	171.52		094869		
I-972101722	INSTALL #28331	R	6/27/2022	30.89		094869		
I-972102982	INSTALL #19396	R	6/27/2022	55.39		094869		
I-972102994	INSTALL #19397	R	6/27/2022	46.35		094869		
I-972103002	INSTALL #40254	R	6/27/2022	15.43		094869		
I-972103061	226442	R	6/27/2022	16.17		094869		14,142.84
1451	YC COURTHOUSE SECURITY FUND							
I-06212022	YC COURTHOUSE SECURITY FUND	R	6/27/2022	30,000.00		094871		30,000.00
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1399231 22	2020/CHEV/PK	R	6/27/2022	7.50		094872		
I-LMS7466 22	2020 CHEV LL	R	6/27/2022	7.50		094872		
I-NEW TITLE 1739	2023 MACK TR	R	6/27/2022	7.50		094872		22.50
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-062022	TRANSFER TO HOSPITAL	R	6/27/2022	50,264.43		094873		50,264.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	263	682,062.85	0.00	682,375.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	40,859.73	0.00	40,859.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	312.21		
	VOID CREDITS	312.21CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3	TOTALS:	266	723,234.79	0.00	723,234.79
BANK: APCA3	TOTALS:	266	723,234.79	0.00	723,234.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD I-2022 MAY INT CCP		6/07/2022	4.81		001010		4.81
381	PAYROLL ACCOUNT I-1011		6/21/2022	5,119.57		001011		5,119.57
1420	CSCD I-036022CCP		6/30/2022	16,000.00		001012		16,000.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	21,124.38	0.00	21,124.38
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	21,124.38	0.00	21,124.38
BANK: CCP3 TOTALS:	3	21,124.38	0.00	21,124.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202206272193	JUNE AP TRANSFERS	H	6/27/2022	186.01		010210		186.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	186.01	0.00	186.01
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3TOTALS:	1	186.01	0.00	186.01
BANK: CCRM3 TOTALS:	1	186.01	0.00	186.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202206012135	MAY CLEARING INT	R	6/02/2022	15.28		003336		15.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	15.28	0.00	15.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	1	15.28	0.00	15.28
BANK: CJPF3 TOTALS:	1	15.28	0.00	15.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1421 I-61585	AFA INC - DBA AAA FIRE SEMI ANNUAL MAINT	R	6/07/2022	240.00		015002		240.00
5173 I-057CHX4057203 I-057CHX4058707	CHRISTOPHER G HISEL MD JOSE NAVARETTE 5/13/22 JORDAN MANCHA	R R	6/07/2022 6/07/2022	190.00 190.00		015003 015003		380.00
5780 I-057MHX4053666	MICHAEL S HORD, MD RICHARD MCDANIEL 5/11/22	R	6/07/2022	85.00		015004		85.00
8226 I-126918923.52322	WINDSTREAM WINDSTREAM	R	6/07/2022	413.45		015005		413.45
1420 I-2022 MAY INT CRT3	CSCD MAY INTEREST CRT3	R	6/07/2022	88.43		015006		88.43
381 I-15007	PAYROLL ACCOUNT 06/13/22 PT2 PAYROLL TRANSFER	R	6/08/2022	2,310.36		015007		2,310.36
11254 I-84057945314 I-84057945365	BIMBO BAKERIES USA SANDWICH SUPPLIES SANDWICH SUPPLIES	R R	6/13/2022 6/13/2022	106.32 107.60		015008 015008		213.92
12329 I-284 I-292	CHUCK'S AUTOMOTIVE 1 IGNI COIL REPLACE SPARK PLUG BRAKE PADS TURN ROTORS REP BAT	R R	6/13/2022 6/13/2022	542.65 1,793.36		015009 015009		2,336.01
2944 I-6269559125	ECOLAB INC. RENTAL FEE 5/26/22-6/25/22	R	6/13/2022	99.17		015010		99.17
215 I-26275/6	GEBO CREDIT CORPORATION JEANS	R	6/13/2022	44.97		015011		44.97
12738 I-30817/N I-30848/N I-30965/N I-31118/N I-31169/N I-31207/N I-31280/N I-31387/N	HIGGINBOTHAM-BARTLETT CO. BUIL CD-SFTY HASP PADLOCK HOSE COUPLING PVC CAP PVC PIPE NIPPLE, PIPE SEAL SPRINKLER OSC HOSE SOAKER, CONNECTOR PRESS C SPRINKLER, RISER CUT-OFF SOIL GARDEN TEE PVC, TUB CUTTER, COUPLING	R R R R R R R R	6/13/2022 6/13/2022 6/13/2022 6/13/2022 6/13/2022 6/13/2022 6/13/2022 6/13/2022	21.48 44.35 6.68 69.98 30.05 323.09 17.98 18.65		015012 015012 015012 015012 015012 015012 015012 015012		532.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5304	HOME DEPOT CREDIT SERVICE							
C-7331161	TAX REIMB	R	6/13/2022	21.48CR		015013		
I-8974642	DRYER CORD DRYER DUCT	R	6/13/2022	610.97		015013		
I-91010541	DIVERTER SPOUT STRAP TIE	R	6/13/2022	281.82		015013		871.31
13218	LEAF							
I-13302013	COPIER RENTAL	R	6/13/2022	191.93		015014		191.93
10088	POTATO SPECIALITY							
I-C35481	FRUIT ONION POTATO TOMATO	R	6/13/2022	462.53		015015		
I-C36307	POTATO SPECIALITY	R	6/13/2022	940.00		015015		1,402.53
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-99812	OIL CHANGE	R	6/13/2022	67.14		015016		67.14
681	WAGNER SUPPLY COMPANY							
I-L051438	SPRAY BOTTLE AJAX SANITIZER	R	6/13/2022	482.78		015017		482.78
4209	WEST TEXAS FILTERS INC							
I-237375	13 FILTERS & SERVICFE FEE	R	6/13/2022	151.11		015018		151.11
8226	WINDSTREAM							
I-74840702	WINDSTREAM	R	6/13/2022	452.14		015019		452.14
9002	WTG FUELS INC							
I-2022 MAY CRT3	WTG FUELS INC	R	6/13/2022	1,233.31		015020		1,233.31
11254	BIMBO BAKERIES USA							
C-8405795211	REFUND PAID TWICE	R	6/20/2022	92.20CR		015021		
I-84057945415	BIMBO BAKERIES USA	R	6/20/2022	107.60		015021		15.40
1813	CARD SERVICE CENTER							
I-2022 MAY CRT3	CARD SERVICE CENTER	R	6/20/2022	1,925.37		015022		1,925.37
12580	CLINT EDWARDS							
I-5/25/22 CRT3	MEALS REIMB	R	6/20/2022	35.28		015023		35.28
10088	POTATO SPECIALITY							
I-C37220	APPLES ONION TOMATOES CHEESE	R	6/20/2022	631.87		015024		631.87
10609	SHAVER FOODS, LLC							
I-0315441	FOOD	R	6/20/2022	4,884.58		015025		
I-0315442	SHAVER FOODS, LLC	R	6/20/2022	715.23		015025		5,599.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11442	SYSCO WEST TEXAS							
I-278343456	SYSCO WEST TEXAS	R	6/20/2022	947.61		015026		947.61
4275	VERIZON							
I-9908208695	MAY 07 - JUN 6	R	6/20/2022	48.17		015027		48.17
681	WAGNER SUPPLY COMPANY							
I-L051886	CLEANING SUPPLIES	R	6/20/2022	264.47		015028		264.47
381	PAYROLL ACCOUNT							
I-15029	06/24/22 MP2 PAYROLL TRANSFERS	R	6/21/2022	66,579.18		015029		66,579.18
381	PAYROLL ACCOUNT							
I-15030	06/27/22 PT2 PAYROLL TRANSFER	R	6/22/2022	2,115.41		015030		2,115.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	89,758.39	0.00	89,758.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRTC3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	29	89,758.39	0.00	89,758.39
BANK: CRTC3 TOTALS:	29	89,758.39	0.00	89,758.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-7219	YC HOSPITALIZATION INSURANCE CSCD JUNE AMWINS INS ADJ	R	6/02/2022	1,417.78		007219		1,417.78
363 I-7220.1	YC HOSPITALIZATION INSURANCE CSCD JUNE DEARBORN INS ADJ	V	6/06/2022	6.12		007220		6.12
363 M-CHECK	YC HOSPITALIZATION INSURANCE YC HOSPITALIZATION INSURVOIDED	V	6/06/2022			007220		6.12CR
363 I-7221	YC HOSPITALIZATION INSURANCE CSCD JUNE DEARBORN INS ADJ	R	6/06/2022	6.12		007221		6.12
381 I-7222.1	PAYROLL ACCOUNT 06/13/22 PT2 PAYROLL TRANSFER	R	6/08/2022	162.72		007222		162.72
37 I-64005	WILLIS AUTO & TIRES OIL CHANGE	R	6/13/2022	110.98		007223		110.98
9002 I-2022 MAY CSCD	WTG FUELS INC SERVICE FEE / FUEL	R	6/13/2022	123.88		007224		123.88
11152 I-282	JEREMY TIPTON JEREMY TIPTON	R	6/20/2022	125.00		007225		125.00
4523 I-00757620225	REDWOOD TOXICOLOGY LABORATORY, LABWORK	R	6/20/2022	11.38		007226		11.38
4275 I-9908208703	VERIZON VERIZON	R	6/20/2022	71.91		007227		71.91
8226 I-040213678.060322	WINDSTREAM 80-456-2955 CSCD	R	6/20/2022	112.14		007228		112.14
8226 I-040213857.060322	WINDSTREAM 806-456-2481 CSCD	R	6/20/2022	62.38		007229		62.38
381 I-7230	PAYROLL ACCOUNT 06/24/22 MP2 PAYROLL TRANSFERS	R	6/21/2022	18,301.68		007230		18,301.68
381 I-7231	PAYROLL ACCOUNT 06/27/22 PT 2 PAYROLL TRANSFER	R	6/22/2022	254.26		007231		254.26
640 I-4TH QTR FY 22 CCP	CCP 4TH QTR FUNDING FY 22	R	6/24/2022	11,261.00		007232		11,261.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1209	CRTC							
	I-4TH QTR FY 22 CRTC 4TH QTR FUNDING FY 22	R	6/24/2022	257,025.00		007233		257,025.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	289,052.35	0.00	289,046.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	6.12CR	6.12CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	15	289,046.23	0.00	289,046.23
BANK: CSCD3 TOTALS:	15	289,046.23	0.00	289,046.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13098	ALLSCRIPTS HEALTHCARE, LLC							
I-2392	DISPRO	H	6/20/2022	29,415.00		002392		29,415.00

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

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12428	06/02/22 HOSPITAL PAYROLL	H	6/02/2022	21,632.40		012428		21,632.40
381	PAYROLL ACCOUNT							
I-12429	DSWT 6/16/22 PAYROLL TRNSF	H	6/15/2022	21,837.50		012429		21,837.50
381	PAYROLL ACCOUNT							
I-12430	06/30/22 HOSP PAYROLL TRANSFER	H	6/29/2022	16,748.25		012430		16,748.25
5725	AQUAONE LLC							
I-12470	DSWT	H	6/06/2022	29.00		012470		29.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12471	DSWT	H	6/06/2022	249.89		012471		249.89
34	CITY OF DENVER CITY							
I-12472	DSWT	H	6/06/2022	770.53		012472		770.53
6167	HENRY SCHEIN INC							
I-12473	DSWTW	H	6/06/2022	640.91		012473		640.91
13741	CATY HOLIEDY, LMSW							
I-12474	DSWT	H	6/06/2022	1,665.04		012474		1,665.04
6680	MARY ANN MARNELL							
I-12475	DSWT	H	6/06/2022	602.95		012475		602.95
12657	MEDSHARPS WEST LLC							
I-12476	DSWT	H	6/06/2022	776.00		012476		776.00
403	TAC - WORKER'S COMPENSATION FU							
I-12477	DSWT	H	6/06/2022	656.55		012477		656.55
131	VEXUS FIBER							
I-12478	DSWT	H	6/06/2022	5.33		012478		5.33
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12479.0	DSWT	H	6/06/2022	326.36		012479		326.36
89	XCEL ENERGY							
I-12480	DSWT	H	6/06/2022	673.03		012480		673.03
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12481	DSWT	H	6/13/2022	258.13		012481		258.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580 I-12482	EMPIRE PAPER CO DSWT	H	6/13/2022	42.25		012482		42.25
363 I-12483	YC HOSPITALIZATION INSURANCE DSWT JUNE DEARBORN INS ADJ	H	6/09/2022	0.56		012483		0.56
13597 I-12484	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	6/20/2022	250.89		012484		250.89
10284 I-12485	ASCEND CLINICAL, LLC DSWT	H	6/20/2022	2,000.00		012485		2,000.00
12443 I-12486	CARDINAL HEALTH 108, LLC DSWT	H	6/20/2022	8,334.69		012486		8,334.69
12781 I-12487	NATIONAL BILLING ASSOCIATES DSWT	H	6/20/2022	1,857.02		012487		1,857.02
7904 I-12488	QUILL CORPORATION DSWT	H	6/20/2022	61.56		012488		61.56
10935 I-12489	LISA SMITH DSWT	H	6/20/2022	57.80		012489		57.80
681 I-12490	WAGNER SUPPLY COMPANY DSWT	H	6/20/2022	85.96		012490		85.96
5725 I-12491	AQUAONE LLC DSWT	H	6/27/2022	27.00		012491		27.00
13597 I-12492	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	6/27/2022	250.89		012492		250.89
12443 I-12493	CARDINAL HEALTH 108, LLC DSWT	H	6/27/2022	4,781.31		012493		4,781.31
10799 I-12494	DIASOL INC DSWT	H	6/27/2022	1,604.24		012494		1,604.24
6167 I-12495	HENRY SCHEIN INC DSWT	H	6/27/2022	1,149.15		012495		1,149.15
13571 I-12496	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	6/27/2022	5,098.00		012496		5,098.00

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6680	MARY ANN MARNELL							
I-12497	DSWT	H	6/27/2022	1,205.90		012497		1,205.90
89	XCEL ENERGY							
I-12498	DSSWT	H	6/27/2022	814.96		012498		814.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	32	94,494.05	0.00	94,494.05
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	32	94,494.05	0.00	94,494.05
BANK: DC/3 TOTALS:	32	94,494.05	0.00	94,494.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND MAY FEE INT	R	6/02/2022	32.86		007802		32.86
3022	YC SPECIAL FUNDS MAY SP FEES	R	6/08/2022	1,372.80		007803		1,372.80
482	YC GENERAL FUND MAY OFFICE FEES	R	6/08/2022	25,292.68		007804		25,292.68
582	CRIMINAL JUSTICE PLANNING FUND MAY CJPF	R	6/08/2022	6,777.72		007805		6,777.72
5834	YC COUNTY CLERK RECORDS ARCHIV MAY CCRA	R	6/08/2022	2,891.00		007806		2,891.00
599	JURY FUND MAY JURY	R	6/08/2022	4.97		007807		4.97
6025	YC COUNTY CLERK RECORDS MANAGE MAY CCRM	R	6/08/2022	2,880.00		007808		2,880.00
6053	DISTRICT CLERK RECORDS MANAGEM MAY DCRM	R	6/08/2022	7.19		007809		7.19
9553	DISTRICT CLERK RECORDS ARCHIVE MAY DCRA	R	6/08/2022	12.49		007810		12.49
482	YC GENERAL FUND MAY SO OFFICE	R	6/13/2022	450.00		007811		450.00
582	CRIMINAL JUSTICE PLANNING FUND MAY SO CJPF	R	6/13/2022	120.00		007812		120.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	39,841.71	0.00	39,841.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	11	39,841.71	0.00	39,841.71
BANK: FEE3 TOTALS:	11	39,841.71	0.00	39,841.71

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10174	MAY AD VALOREM TAXES	H	6/20/2022	18,783.08		010174		18,783.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	18,783.08	0.00	18,783.08
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	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	18,783.08	0.00	18,783.08
BANK: FML3 TOTALS:	1	18,783.08	0.00	18,783.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14084	KARLA ANDRADE							
I-202206022144	K ANDRADE DCCOMBLDG 5483	R	6/02/2022	150.00		009209		150.00
14093	ABEL GONZALES							
I-202206022145	A GONALES DCCOMBLDG 5485	R	6/02/2022	350.00		009210		350.00
8424	BRIDGET BUFFINGTON							
I-202206022143	B BUFFINGTON PCOMBLDG 754980	R	6/02/2022	150.00		009211		150.00
363	YC HOSPITALIZATION INSURANCE							
I-9212	GEN JUNE AMWINS INS ADJ	R	6/02/2022	49,234.96		009212		49,234.96
363	YC HOSPITALIZATION INSURANCE							
I-9213	GEN JUNE BCBS INS ADJ	R	6/02/2022	16,802.84		009213		16,802.84
363	YC HOSPITALIZATION INSURANCE							
I-9214	GEN JUNE TRANSAMERICA INS ADJ	R	6/02/2022	38.05		009214		38.05
6606	YC SHERIFF INMATE TRUST ACCOUN							
I-60322	CASH SHORTAGE INMATE TRUST	R	6/03/2022	24.48		009215		24.48
4912	YC CLEARING ACCOUNT							
I-202206062147	JUNE AP TRANSFERS	R	6/06/2022	77,228.11		009216		77,228.11
363	YC HOSPITALIZATION INSURANCE							
I-9217	GEN JUNE DEARBORN INS ADJ	R	6/06/2022	230.06		009217		230.06
2175	CORINA ESTRADA							
I-202206072156	C ESTRADA YCPH 68	R	6/07/2022	150.00		009218		150.00
9802	JENNIFER VILLEGAS							
I-202206072154	J VILLEGAS YCPH 61&69	R	6/07/2022	150.00		009219		150.00
14095	NORELIA ARMENDARIZ							
I-202206072155	N ARMENDARIZ BARN 949385	R	6/07/2022	100.00		009220		100.00
4912	YC CLEARING ACCOUNT							
I-202206132157	JUNE AP TRANSFERS	R	6/13/2022	130,485.83		009221		130,485.83
381	PAYROLL ACCOUNT							
I-9222	06/13/2022 PT PAY TRANSFER	R	6/13/2022	30,408.69		009222		30,408.69
9667	MARY PARRA							
I-202206132162	M PARRA CLUBROOM REFUND 949390	R	6/13/2022	25.00		009223		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13921	NITA VINCENT							
I-202206152173	YCPH POTEET REUNION/VINCENT 66	R	6/15/2022	150.00		009224		150.00
8334	MIRANDA ORONA							
I-202206152174	M ORONA DCCOMMBLDG 5482	R	6/15/2022	150.00		009225		150.00
483	YC PREC 1,2,3,4,5							
I-202206172176	CTIF YC-0022	R	6/17/2022	138,298.59		009226		138,298.59
4912	YC CLEARING ACCOUNT							
I-202206202177	JUNE AP TRANSFERS	R	6/20/2022	123,878.37		009227		123,878.37
14047	CLAUDIA MOLINA							
I-9228	C MOLINA PCOMMBLDG 754987	R	6/20/2022	150.00		009228		150.00
14103	ROCIO BILBAO							
I-9229	R BILBAO PCOMBLDG 754996	R	6/20/2022	150.00		009229		150.00
10117	RACHEL CHATHAM							
I-9230	R CHATHAM/YCPH/70	R	6/22/2022	150.00		009230		150.00
381	PAYROLL ACCOUNT							
I-9231	GEN 06/24/22 PAYROLL	R	6/22/2022	507,528.39		009231		507,528.39
7786	MARIA BARRIENTOS							
I-9232	M BARRIENTOS SR CITIZEN	R	6/24/2022	200.00		009232		200.00
1994	PLAINS AIRPORT							
I-202206242189	RAMP RFR 02 JAN-APR 2022	R	6/24/2022	185.38		009233		185.38
381	PAYROLL ACCOUNT							
I-9234	06/27/22 PT PAYROLL TRANSFERS	R	6/27/2022	30,895.54		009234		30,895.54
4912	YC CLEARING ACCOUNT							
I-202206272190	JUNE AP TRANSFERS	R	6/27/2022	138,213.35		009235		138,213.35
11770	BEN ANDERSON							
I-202206292198	B ANDERSON YCPH 72	R	6/29/2022	150.00		009236		150.00
14110	TOBY CUNNINGHAM							
I-202206292197	T CUNNINGHAM DCCOMBLDG 5486	R	6/29/2022	150.00		009237		150.00
9156	JESENIA ROMO							
I-202206292199	J ROMO/YCPH 73	R	6/29/2022	150.00		009238		150.00

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		30	1,245,927.64	0.00	1,245,927.64
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00		
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	30	1,245,927.64	0.00	1,245,927.64
BANK: GEN3 TOTALS:	30	1,245,927.64	0.00	1,245,927.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND I-202206012136 MAY HI INT	R	6/02/2022	141.24		005332		141.24
13373	AMWINS GROUP BENEFITS, INC (TA I-5333 INV ID 7350025 JUNE PREMIUM	R	6/02/2022	79,914.47		005333		79,914.47
13337	JASMINE ROCHA I-06/02/22 HIF JUNE BCBS INS ADJ	R	6/02/2022	350.00		005334		350.00
5223	TAC - HEALTH EMPLOYEE BENEFITS I-06/02/22 INV #28829202206 JUNE PREMIUM	R	6/02/2022	529,128.24		005335		529,128.24
105	YCH - YOAKUM COUNTY HOSPITAL I-6/2/22 HIF JUNE TRANSAMERICA INS ADJ	R	6/02/2022	135.30		005336		135.30
1686	YC PRECINCT #4 I-6/2/22 HIF JUNE TRANSAMERICA INS ADJ	R	6/02/2022	4.02		005337		4.02
5623	TRANSAMERICA EMPLOYEE BENEFITS I-6/2/22 BILL ID 2504622120 JUNE PREMIU	R	6/02/2022	10,712.00		005338		10,712.00
12805	METLIFE I-5339 INV #72264459 JUNE PREMIUM	R	6/03/2022	19,331.31		005339		19,331.31
4314	WTMC - WEST TEXAS MEDICAL CENT I-6/6/22 HIF JUNE DEARBORN INS ADJ	R	6/06/2022	8.77		005340		8.77
5239	DEARBORN LIFE INSURANCE COMPAN I-6/6/22 JUNE PREMIUM	R	6/06/2022	9,171.05		005341		9,171.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	648,896.40	0.00	648,896.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	648,896.40	0.00	648,896.40
BANK: HI3 TOTALS:	10	648,896.40	0.00	648,896.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12760	06/02/22 HOSPITAL PAYROLL	H	6/02/2022	19,967.45		012760		19,967.45
381	PAYROLL ACCOUNT							
I-12761	HMH 6/16/22 PAYROLL TRNSF	H	6/15/2022	10,741.82		012761		10,741.82
381	PAYROLL ACCOUNT							
I-12762	06/30/22 HOSP PAYROLL TRANSFER	H	6/29/2022	18,732.36		012762		18,732.36
403	TAC - WORKER'S COMPENSATION FU							
I-12788	HMH	H	6/06/2022	413.75		012788		413.75
5725	AQUAONE LLC							
I-12789	HMH	H	6/20/2022	50.50		012789		50.50
6705	CYNTHIA ESCALANTE							
I-12790	HMH	H	6/20/2022	107.22		012790		107.22
11767	HEALTHCARE FIRST							
I-12791	HMH	H	6/20/2022	1,450.00		012791		1,450.00
11137	KIMBERLY LOPEZ							
I-12792	HMH	H	6/20/2022	361.53		012792		361.53
12833	VIVIAL							
I-12793	HMH	H	6/27/2022	50.00		012793		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	9	51,874.63	0.00	51,874.63
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3 TOTALS:	9	51,874.63	0.00	51,874.63
BANK: HMH/3 TOTALS:	9	51,874.63	0.00	51,874.63

VENDOR SET: 01 Yoakum County
BANK: HOS2 HOSPITAL
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-7220	HOSPITAL/MARCH TRANSAMERICAN A	H	3/31/2003	28.10		007220		28.10
363	YC HOSPITALIZATION INSURANCE							
C-CHECK	YC HOSPITALIZATION INSURVOIDED	V	6/06/2022			007220		6.12CR

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	28.10	0.00	28.10
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		6.12CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HOS2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	21.98	0.00	28.10
BANK: HOS2	TOTALS:		1	21.98	0.00	28.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9529 I-72383	DSHS CENTRAL LAB HOS	V	3/21/2022	2,542.00		072383		2,542.00
9529 M-CHECK	DSHS CENTRAL LAB DSHS CENTRAL LAB	UNPOST V	6/07/2022			072383		2,542.00CR
381 I-72891	PAYROLL ACCOUNT 06/02/22 HOSPITAL PAYROLL	H	6/02/2022	579,699.63		072891		579,699.63
381 I-72892	PAYROLL ACCOUNT HOS 6/16/22 PAYROLL TRNSF	H	6/15/2022	573,859.75		072892		573,859.75
381 I-72893	PAYROLL ACCOUNT 06/30/22 HOSP PAYROLL TRANSFER	H	6/29/2022	463,572.51		072893		463,572.51
11966 I-73296	APPLIED MEDICAL HOS	H	6/06/2022	132.00		073296		132.00
5725 I-73297	AQUAONE LLC OS	H	6/06/2022	431.48		073297		431.48
13597 I-73298	ARAMARK UNIFORM SERVICES (AUS) HOS	H	6/06/2022	3,157.85		073298		3,157.85
13555 I-73299	BECTON, DICKINSON AND COMPANY HOS	H	6/06/2022	321.37		073299		321.37
510 I-73300	BEN E KEITH COMPANY HOS	H	6/06/2022	2,097.73		073300		2,097.73
14074 I-73301	COURTNEY BOOZER HOS	H	6/06/2022	2,136.75		073301		2,136.75
14082 I-73302	MARICEL CALUNSAG HOS	H	6/06/2022	1,706.50		073302		1,706.50
11791 I-73303	DANIEL CASTRUITA HOS	H	6/06/2022	98.28		073303		98.28
3906 I-73304	CDW GOVERNMENT INC HOS	H	6/06/2022	1,572.49		073304		1,572.49
34 I-73305	CITY OF DENVER CITY HOS	H	6/06/2022	443.32		073305		443.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5369 I-73306	CLIA LABORATORY PROGRAM HOS	H	6/06/2022	240.00		073306		240.00
4284 I-73307	COOPER SURGICAL, INC HOS	H	6/06/2022	440.99		073307		440.99
8364 I-73308	COVIDIEN SALES, LLC HOS	H	6/06/2022	1,722.78		073308		1,722.78
5692 I-73309	C R BARD INC HOS	H	6/06/2022	7,759.33		073309		7,759.33
11316 I-73310	CRAIG W. CRAWFORD HOS	H	6/06/2022	5,500.00		073310		5,500.00
13725 I-73311	CSI:LUBBOCK HOS	H	6/06/2022	565.00		073311		565.00
6232 I-73312	CTSI HOS	H	6/06/2022	7,949.37		073312		7,949.37
13441 I-73313	DANIEL DECENA-SIMENTAL HOS	H	6/06/2022	200.00		073313		200.00
39 I-73314	DC ACE HARDWARE HOS	H	6/06/2022	31.92		073314		31.92
13379 I-73315	DENVER CITY HIGH SCHOOL HOS	H	6/06/2022	555.00		073315		555.00
8783 I-73316	DIRECTV, LLC HOS	H	6/06/2022	291.27		073316		291.27
6824 I-73317	FEDEX HOS	H	6/06/2022	212.30		073317		212.30
13522 I-73318	BECCA FLOYD HOS	H	6/06/2022	94.08		073318		94.08
13613 I-73319	JESSICA GOMEZ HOS	H	6/06/2022	98.28		073319		98.28
4970 I-73320	RHONDA GRIFFITHS HOS	H	6/06/2022	18.43		073320		18.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13229 I-73321	HANDY RENTAL HOS	H	6/06/2022	1,048.00		073321		1,048.00
13548 I-73322	HEARING SCREENING ASSOCIATES HOS	H	6/06/2022	430.00		073322		430.00
33 I-73323	HIGGINBOTHAM BROTHERS HOS	H	6/06/2022	315.79		073323		315.79
5793 I-73324	HOME DEPOT CREDIT SERVICE HOS	H	6/06/2022	4,315.46		073324		4,315.46
9374 I-73325	IHM HOS	H	6/06/2022	10,119.47		073325		10,119.47
14092 I-73326	JULIA JONES HOS	H	6/06/2022	660.00		073326		660.00
13899 I-73327	LAWRENCE RECRUITINGS SPECIALIS HOS	H	6/06/2022	9,000.00		073327		9,000.00
10673 I-73328	LEA COUNTY ELECTRIC HOS	H	6/06/2022	566.19		073328		566.19
3266 I-73329	MARK'S PLUMBING PARTS HOS	H	6/06/2022	165.45		073329		165.45
6021 I-73330	MCKESSON MEDICAL SURGICAL HOS	H	6/06/2022	1,130.28		073330		1,130.28
7938 I-73331	MEDLINE INDUSTRIES HOS	H	6/06/2022	11,704.87		073331		11,704.87
14010 I-73332	NIHON KOHDEN AMERICA INC HOS	H	6/06/2022	556.70		073332		556.70
13977 I-73333	NOVA BIOMEDICAL HOS	H	6/06/2022	1,208.16		073333		1,208.16
11630 I-73334	NUANCE COMMUNICATIONS, INC HOS	H	6/06/2022	143.00		073334		143.00
6037 I-73335	JANIE NUNEZ HOS	H	6/06/2022	17.64		073335		17.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10903 I-73336	NUVODIA HOS	H	6/06/2022	248.00		073336		248.00
10651 I-73337	OFFICEWISE FURNITURE & SUPPLY HOS	H	6/06/2022	144.72		073337		144.72
6983 I-73338	OLYMPUS AMERICA INC HOS	H	6/06/2022	384.00		073338		384.00
6372 I-73339	ORTHO-CLINICAL DIAGNOSTICS HOS	H	6/06/2022	164.08		073339		164.08
6913 I-73340	PARAMOUNT PRESS HOS	H	6/06/2022	85.00		073340		85.00
10881 I-73341	PERFORMANCE HEALTH HOS	H	6/06/2022	113.47		073341		113.47
9953 I-73342	PHILIPS HEALTHCARE HOS	H	6/06/2022	1,825.00		073342		1,825.00
13795 I-73343	PRIME TIME HEALTHCARE HOS	H	6/06/2022	5,280.00		073343		5,280.00
10716 I-73344	QUADIENT FINANCE USA HOS	H	6/06/2022	261.88		073344		261.88
6467 I-73345	CARMEN RAMOZ HOS	H	6/06/2022	18.43		073345		18.43
11076 I-73346	ANGELICA RODRIGUEZ HOS	H	6/06/2022	60.00		073346		60.00
2212 I-73347	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	6/06/2022	93.30		073347		93.30
14091 I-73348	SKYRITE HOS	H	6/06/2022	165.30		073348		165.30
13562 I-73349	SMITH POWER PRODUCTS INC HOS	H	6/06/2022	2,500.00		073349		2,500.00
6146 I-73350	SMITHS MEDICAL ASD, INC. HOS	H	6/06/2022	701.98		073350		701.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697 I-73351	TASCOSA OFFICE MACHINES, INC. HOS	H	6/06/2022	1,903.94		073351		1,903.94
13626 I-73352	KEAGHAN TAYLOR HOS	H	6/06/2022	121.63		073352		121.63
12782 I-73353	TEXAS HOMELAND SECURITY & SOUN HOS	H	6/06/2022	30.00		073353		30.00
13790 I-73354	TEXAS SELECT STAFFING LLC HOS	H	6/06/2022	8,826.00		073354		8,826.00
472 I-73355	THRIFTWAY FOODS HOS	H	6/06/2022	5.38		073355		5.38
403 I-73356	TAC - WORKER'S COMPENSATION FU HOS	H	6/06/2022	14,310.20		073356		14,310.20
884 I-73357	UNITED AD LABEL HOS	H	6/06/2022	182.91		073357		182.91
13827 I-73358	DOMINGO VALADEZ HOS	H	6/06/2022	540.00		073358		540.00
12833 I-73359	VIVIAL HOS	H	6/06/2022	165.75		073359		165.75
11685 I-73360	WERFEN USA LLC HOS	H	6/06/2022	1,304.80		073360		1,304.80
5584 I-73361	KINETIC BUSINESS BY WINDSTREAM HOS	H	6/06/2022	6.62		073361		6.62
9092 I-73362	XODUS MEDICAL HOS	H	6/06/2022	385.43		073362		385.43
11319 I-73363	LISA YOCOM HS	H	6/06/2022	119.78		073363		119.78
13812 I-73364	33 NORTH STRATEGIES LLC HOS	H	6/13/2022	1,500.00		073364		1,500.00
13902 I-73365	8x8, INC. HOS	H	6/13/2022	3,186.55		073365		3,186.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11111 I-73366	ABILITY NETWORK INC. HOS	H	6/13/2022	292.96		073366		292.96
13620 I-73367	ACTION PRINTING HOS	H	6/13/2022	319.21		073367		319.21
13854 I-73368	ADVANCE CARE MANAGEMENT HOS	H	6/13/2022	13,002.29		073368		13,002.29
2742 I-73369	AIRGAS USA, LLC HOS	H	6/13/2022	342.23		073369		342.23
13886 I-73370	STEVEN ANNA HOS	H	6/13/2022	1,200.00		073370		1,200.00
5725 I-73371	AQUAONE LLC HOS	H	6/13/2022	102.50		073371		102.50
13597 I-73372	ARAMARK UNIFORM SERVICES (AUS) HOS	H	6/13/2022	1,876.35		073372		1,876.35
11007 I-73373	JOSE AYALA HOS	H	6/13/2022	36.86		073373		36.86
510 I-73374	BEN E KEITH COMPANY HOS	H	6/13/2022	1,736.39		073374		1,736.39
14074 I-73375	COURTNEY BOOZER HOS	H	6/13/2022	979.00		073375		979.00
5559 I-73376	DAVID CASAREZ HIS	H	6/13/2022	160.26		073376		160.26
36 I-73377	CITY OF PLAINS HOS	H	6/13/2022	141.80		073377		141.80
10840 I-73378	CLAIM MD HOS	H	6/13/2022	334.53		073378		334.53
942 I-73379	CONMED CORP HOS	H	6/13/2022	172.80		073379		172.80
1005 I-73380	CHRISTOPHER COTTON MD HOS	H	6/13/2022	6,527.65		073380		6,527.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232 I-73381	CTSI HOS	H	6/13/2022	20,630.41		073381		20,630.41
14065 I-73382	CYRANO SYSTEMS LLC HOS	H	6/13/2022	2,150.00		073382		2,150.00
7085 I-73383	EMERGENCY STAFFING SOLUTIONS I HOS	H	6/13/2022	29,400.00		073383		29,400.00
4580 I-73384	EMPIRE PAPER CO HOS	H	6/13/2022	1,132.00		073384		1,132.00
6824 I-73385	FEDEX HOS	H	6/13/2022	165.51		073385		165.51
12093 I-73386	FISHER & PAYKEL HEALTHCARE, IN HOS	H	6/13/2022	1,529.49		073386		1,529.49
10976 I-73387	FITNESS SPECIALIST HOS	H	6/13/2022	319.95		073387		319.95
6573 I-73388	SCOTT FRANKFATHER HOS	H	6/13/2022	8,670.15		073388		8,670.15
7547 I-73389	GE PRECISION HEALTHCARE LLC HOS	H	6/13/2022	9,401.25		073389		9,401.25
48 I-73390	DENVER CITY PRESS HOS	H	6/13/2022	1,007.30		073390		1,007.30
219 I-73391	GRAINGER HOS	H	6/13/2022	326.57		073391		326.57
9161 I-73392	HEALTH CARE LOGISTICS, INC HOS	H	6/13/2022	364.95		073392		364.95
33 I-73393	HIGGINBOTHAM BROTHERS HOS	H	6/13/2022	88.31		073393		88.31
4270 I-73394	HOLOGIC INC HOS	H	6/13/2022	1,579.12		073394		1,579.12
10718 I-73395	IN THE SWIM hos	H	6/13/2022	242.24		073395		242.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4497 I-73396	CHARLES JIVIDEN HOS	H	6/13/2022	239.56		073396		239.56
14092 I-73397	JULIA JONES HOS	H	6/13/2022	672.10		073397		672.10
4002 I-73398	KIKZ/KSEM HOS	H	6/13/2022	250.00		073398		250.00
13899 I-73399	LAWRENCE RECRUITINGS SPECIALIS HOS	H	6/13/2022	19,593.75		073399		19,593.75
14098 I-73400	LEONE REHAB RESOURCES, LLC HOS	H	6/13/2022	3,646.77		073400		3,646.77
11689 I-73401	LUBBOCK HEART HOSPITAL HOS	H	6/13/2022	717.42		073401		717.42
979 I-73402	LUBBOCK TELECOM, INC HOS	H	6/13/2022	95.00		073402		95.00
5769 I-73403	LUKER PHARMACY MANAGEMENT HOS	H	6/13/2022	42,782.73		073403		42,782.73
11910 I-73404	NUTRITION SERVICES FOR RURAL C HOS	H	6/13/2022	475.00		073404		475.00
11651 I-73405	MARK HORNSBY ANETHESIA SERVICE HOS	H	6/13/2022	65,050.00		073405		65,050.00
509 I-73406	MATHESON TRI-GAS HOS	H	6/13/2022	1,628.47		073406		1,628.47
12986 I-73407	MAYFIELD PAPER COMPANY, INC HOS	H	6/13/2022	351.49		073407		351.49
14097 I-73408	MAYO COLLABORATIVE SERVICES HOS	H	6/13/2022	284.60		073408		284.60
11641 I-73409	MCKESSON DRUG COMPANY HOS	H	6/13/2022	16,647.03		073409		16,647.03
7938 I-73410	MEDLINE INDUSTRIES HOS	H	6/13/2022	28,923.55		073410		28,923.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13222 I-73411	MEDTECH 2U - MEDICAL TECHNOLOG hos	H	6/13/2022	2,160.00		073411		2,160.00
13567 I-73412	NEGOV HOS	H	6/13/2022	13,046.25		073412		13,046.25
14010 I-73413	NIHON KOHDEN AMERICA INC HOS	H	6/13/2022	1,161.21		073413		1,161.21
10903 I-73414	NUVODIA HOS	H	6/13/2022	2,301.00		073414		2,301.00
11092 I-73415	LYNDA ODOM HOS	H	6/13/2022	4,000.00		073415		4,000.00
10651 I-73416	OFFICEWISE FURNITURE & SUPPLY HOS	H	6/13/2022	63.99		073416		63.99
6983 I-73417	OLYMPUS AMERICA INC HOS	H	6/13/2022	595.30		073417		595.30
7667 I-73418	OWENS & MINOR HOS	H	6/13/2022	3,989.83		073418		3,989.83
9953 I-73419	PHILIPS HEALTHCARE HOS	H	6/13/2022	900.96		073419		900.96
14035 I-73420	PINAY REGISTERED NURSE LLC HOS	H	6/13/2022	5,786.80		073420		5,786.80
14053 I-73421	PRISTA CORPORATION HOS	H	6/13/2022	1,722.00		073421		1,722.00
10716 I-73422	QUADIENT FINANCE USA HOS	H	6/13/2022	1,000.00		073422		1,000.00
151 I-73423	QUALITY TRUCK TIRES II, INC. HOS	H	6/13/2022	20.00		073423		20.00
11076 I-73424	ANGELICA RODRIGUEZ HOS	H	6/13/2022	255.00		073424		255.00
11898 I-73425	WILLIAM SCOTT HOS	H	6/13/2022	273.96		073425		273.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212 I-73426	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	6/13/2022	4,297.17		073426		4,297.17
1697 I-73427	TASCOSA OFFICE MACHINES, INC. HOS	H	6/13/2022	1,116.99		073427		1,116.99
13866 I-73428	TD INDUSTRIES HOS	H	6/13/2022	6,279.79		073428		6,279.79
14096 I-73429	TERRAGENE LLC HOS	H	6/13/2022	1,622.50		073429		1,622.50
11690 I-73430	TEXAS PHYSICICANS GROUP HOS	H	6/13/2022	191.97		073430		191.97
13790 I-73431	TEXAS SELECT STAFFING LLC HOS	H	6/13/2022	21,463.50		073431		21,463.50
11615 I-73432	THE SHOP HOS	H	6/13/2022	295.50		073432		295.50
472 I-73433	THRIFTWAY FOODS HOS	H	6/13/2022	171.28		073433		171.28
7896 I-73434	T-SYSTEM HOS	H	6/13/2022	805.29		073434		805.29
13615 I-73435	UPDOX, LLC HOS	H	6/13/2022	1,320.00		073435		1,320.00
131 I-73436	VEXUS FIBER HOS	H	6/13/2022	121.38		073436		121.38
681 I-73437	WAGNER SUPPLY COMPANY HOS	H	6/13/2022	153.82		073437		153.82
167 I-73438	WATER PROCESSING HOS	H	6/13/2022	95.00		073438		95.00
10061 I-73439	WELLS FARGO CORPORATE CARD HOS	H	6/13/2022	4,735.68		073439		4,735.68
14021 I-73440	WESTEX STAFFING LLC HOS	H	6/13/2022	7,103.08		073440		7,103.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584 I-73441	KINETIC BUSINESS BY WINDSTREAM HOS	H	6/13/2022	1,539.04		073441		1,539.04
363 I-73442	YC HOSPITALIZATION INSURANCE HOS JUNE AMWINS INS ADJ	H	6/09/2022	29,261.73		073442		29,261.73
363 I-73443	YC HOSPITALIZATION INSURANCE P CLINIC JUNE DEARBORN INS ADJ	H	6/09/2022	20.80		073443		20.80
363 I-73444	YC HOSPITALIZATION INSURANCE HOS JUNE DEARBORN INS ADJ	H	6/09/2022	267.54		073444		267.54
363 I-73445	YC HOSPITALIZATION INSURANCE HOS JUNE BCBS INS ADJ	H	6/09/2022	19,382.74		073445		19,382.74
363 I-73446	YC HOSPITALIZATION INSURANCE WTMC JUNE TRANSAMERICA INS ADJ	H	6/09/2022	59.90		073446		59.90
363 I-73447	YC HOSPITALIZATION INSURANCE P CLINIC JUNE BCBS INS ADJ	H	6/09/2022	1,707.12		073447		1,707.12
13902 I-73448	8x8, INC. HOS	H	6/20/2022	28.49		073448		28.49
13620 I-73449	ACTION PRINTING HOS	H	6/20/2022	82.29		073449		82.29
2742 I-73450	AIRGAS USA, LLC HOS	H	6/20/2022	1,496.20		073450		1,496.20
13098 I-73451	ALLSCRIPTS HEALTHCARE, LLC HOS	H	6/20/2022	44,336.64		073451		44,336.64
8075 I-73452	NORMA ALVIDREZ HOS	H	6/20/2022	226.10		073452		226.10
5725 I-73453	AQUAONE LLC HOS	H	6/20/2022	374.50		073453		374.50
13597 I-73454	ARAMARK UNIFORM SERVICES (AUS) HOS/PLAINS CLINIC/PLC	H	6/20/2022	4,369.62		073454		4,369.62
321 I-73455	AUTO-CHLOR SYSTEMS HOS	H	6/20/2022	156.75		073455		156.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510 I-73456	BEN E KEITH COMPANY HOS	H	6/20/2022	1,919.37		073456		1,919.37
4920 I-73457	NANCY BERNAL HOS	H	6/20/2022	292.94		073457		292.94
15 I-73458	BLAINE INDUSTRIAL SUPPLY BLAINE INDUSTRIAL SUPPLY	H	6/20/2022	266.06		073458		266.06
14074 I-73459	COURTNEY BOOZER HOS	H	6/20/2022	1,842.50		073459		1,842.50
14082 I-73460	MARICEL CALUNSAG HOS	H	6/20/2022	577.50		073460		577.50
5559 I-73461	DAVID CASAREZ HOS	H	6/20/2022	121.68		073461		121.68
13920 I-73462	CHANGE HEALTHCARE HOS	H	6/20/2022	5,415.26		073462		5,415.26
615 I-73463	COMMERCIAL ICE MACHINE COMPANY HOS	H	6/20/2022	936.25		073463		936.25
13511 I-73464	COMPRAY HOS	H	6/20/2022	4,250.00		073464		4,250.00
11530 I-73465	COVENANT MEDICAL GROUP HOS	H	6/20/2022	128,764.78		073465		128,764.78
8364 I-73466	COVIDIEN SALES, LLC HOS	H	6/20/2022	2,280.00		073466		2,280.00
11316 I-73467	CRAIG W. CRAWFORD HOS	H	6/20/2022	5,500.00		073467		5,500.00
13725 I-73468	CSI:LUBBOCK HOS	H	6/20/2022	772.12		073468		772.12
6613 I-73469	CARMELA DAVIS HOS	H	6/20/2022	64.06		073469		64.06
13441 I-73470	DANIEL DECENA-SIMENTAL HOS	H	6/20/2022	200.00		073470		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39 I-73471	DC ACE HARDWARE HOS	H	6/20/2022	43.99		073471		43.99
8032 I-73472	ELECTRACOM SUPPLY INC. HOS	H	6/20/2022	621.95		073472		621.95
7085 I-73473	EMERGENCY STAFFING SOLUTIONS I HOS	H	6/20/2022	32,400.00		073473		32,400.00
4580 I-73474	EMPIRE PAPER CO HOS	H	6/20/2022	970.46		073474		970.46
10864 I-73475	EMR SUPPORT GROUP, LLC HOS	H	6/20/2022	11,875.00		073475		11,875.00
48 I-73476	DENVER CITY PRESS HOS	H	6/20/2022	25.00		073476		25.00
219 I-73477	GRAINGER HOS	H	6/20/2022	1,340.94		073477		1,340.94
7709 I-73478	HEALTHCARE CODING & CONSULTING HOS	H	6/20/2022	5,581.13		073478		5,581.13
33 I-73479	HIGGINBOTHAM BROTHERS HOS	H	6/20/2022	380.47		073479		380.47
9374 I-73480	IHM WTMC/PLAINS CLINIC	H	6/20/2022	12,970.49		073480		12,970.49
12827 I-73481	ISOLVED HCM HOS	H	6/20/2022	685.50		073481		685.50
9027 I-73482	J & J HEALTHCARE SYSTEM, INC. HOS	H	6/20/2022	3,034.48		073482		3,034.48
274 I-73483	JOHNSTONE SUPPLY HOS	H	6/20/2022	1,800.98		073483		1,800.98
14092 I-73484	JULIA JONES HOS	H	6/20/2022	2,652.10		073484		2,652.10
2169 I-73485	LABCORP HOS	H	6/20/2022	14,682.31		073485		14,682.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8442 I-73486	DACIA LOWREY HOS	H	6/20/2022	18.43		073486		18.43
12986 I-73487	MAYFIELD PAPER COMPANY, INC HOS/WTMC	H	6/20/2022	402.52		073487		402.52
13587 I-73488	MCRT SERVICES, LLC HOS	H	6/20/2022	53,000.00		073488		53,000.00
7938 I-73489	MEDLINE INDUSTRIES HOS	H	6/20/2022	14,825.67		073489		14,825.67
6756 I-73490	TODD MOORE HOS	H	6/20/2022	9.95		073490		9.95
13170 I-73491	NEXTRUST, INC PLAINS CLINIC	H	6/20/2022	19.95		073491		19.95
14010 I-73492	NIHON KOHDEN AMERICA INC HOS	H	6/20/2022	4,024.12		073492		4,024.12
11630 I-73493	NUANCE COMMUNICATIONS, INC HOS	H	6/20/2022	715.00		073493		715.00
6983 I-73494	OLYMPUS AMERICA INC HOS	H	6/20/2022	185.15		073494		185.15
6372 I-73495	ORTHO-CLINICAL DIAGNOSTICS HOS	H	6/20/2022	1,566.35		073495		1,566.35
7667 I-73496	OWENS & MINOR HOS	H	6/20/2022	1,746.89		073496		1,746.89
13011 I-73497	PARTS SOURCE, INC HOS	H	6/20/2022	218.23		073497		218.23
9953 I-73498	PHILIPS HEALTHCARE HOS	H	6/20/2022	3,106.18		073498		3,106.18
14035 I-73499	PINAY REGISTERED NURSE LLC HOS	H	6/20/2022	8,654.30		073499		8,654.30
13894 I-73500	LESLIE PRIETO HOS	H	6/20/2022	107.64		073500		107.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10874 I-73501	RMP SERVICES LLC HOS	H	6/20/2022	2,208.73		073501		2,208.73
11076 I-73502	ANGELICA RODRIGUEZ HOS	H	6/20/2022	780.00		073502		780.00
2212 I-73503	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	6/20/2022	3,773.18		073503		3,773.18
14034 I-73504	SPEECH SPOT THERAPY LLC HOS	H	6/20/2022	2,552.07		073504		2,552.07
12773 I-73505	STERLING TALENT SOLUTIONS HOS	H	6/20/2022	196.00		073505		196.00
8738 I-73506	SYSMEX AMERICA, INC. HOS	H	6/20/2022	10,950.00		073506		10,950.00
1697 I-73507	TASCOSA OFFICE MACHINES, INC. HOS/WTMC	H	6/20/2022	1,245.29		073507		1,245.29
13866 I-73508	TD INDUSTRIES HOS	H	6/20/2022	1,593.25		073508		1,593.25
13845 I-73509	TELEFLEX HOS	H	6/20/2022	702.50		073509		702.50
13790 I-73510	TEXAS SELECT STAFFING LLC HOS	H	6/20/2022	8,869.10		073510		8,869.10
472 I-73511	THRIFTWAY FOODS HOS	H	6/20/2022	421.21		073511		421.21
12516 I-73512	TRANS UNION HEALTHCARE INC HOS	H	6/20/2022	670.10		073512		670.10
7896 I-73513	T-SYSTEM HOS	H	6/20/2022	531.47		073513		531.47
8014 I-73514	VITAL RECORDS CONTROL HOS	H	6/20/2022	577.78		073514		577.78
13409 I-73515	VITALANT HOS	H	6/20/2022	3,225.30		073515		3,225.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12833 I-73516	VIVIAL HOS	H	6/20/2022	122.05		073516		122.05
681 I-73517	WAGNER SUPPLY COMPANY HOS	H	6/20/2022	611.68		073517		611.68
167 I-73518	WATER PROCESSING HOS	H	6/20/2022	649.80		073518		649.80
14021 I-73519	WESTEX STAFFING LLC HOS/WTMC	H	6/20/2022	19,958.20		073519		19,958.20
5584 I-73520	KINETIC BUSINESS BY WINDSTREAM HOS	H	6/20/2022	2,402.59		073520		2,402.59
9002 I-73521	WTG FUELS INC HOS	H	6/20/2022	667.86		073521		667.86
89 I-73522	XCEL ENERGY HOS/WTMC	H	6/20/2022	12,338.33		073522		12,338.33
524 I-73523	YCH - YOAKUM COUNTY HOSPITAL HOS	H	6/20/2022	10,605.05		073523		10,605.05
482 I-73524	YC GENERAL FUND HOS	H	6/20/2022	837.00		073524		837.00
3294 I-73525	66REED66 INC. CO THOMAS REED HOS	H	6/27/2022	5,092.64		073525		5,092.64
13854 I-73526	ADVANCE CARE MANAGEMENT hos	H	6/27/2022	27,326.91		073526		27,326.91
13886 I-73527	STEVEN ANNA HOS	H	6/27/2022	1,200.00		073527		1,200.00
11966 I-73528	APPLIED MEDICAL HOS	H	6/27/2022	408.00		073528		408.00
5725 I-73529	AQUAONE LLC HOS	H	6/27/2022	26.50		073529		26.50
13597 I-73530	ARAMARK UNIFORM SERVICES (AUS) HOS	H	6/27/2022	3,245.02		073530		3,245.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8683 I-73531	JUDITH BANUELAS HOS	H	6/27/2022	135.00		073531		135.00
568 I-73532	BAXTER HEALTHCARE CORP HOS	H	6/27/2022	218.34		073532		218.34
510 I-73533	BEN E KEITH COMPANY HOS	H	6/27/2022	1,868.87		073533		1,868.87
14074 I-73534	COURTNEY BOOZER HOS	H	6/27/2022	2,107.60		073534		2,107.60
14082 I-73535	MARICEL CALUNSAG HOS	H	6/27/2022	596.00		073535		596.00
13126 I-73536	CANON MEDICAL SYSTEMS USA, INC HOS	H	6/27/2022	1,033.13		073536		1,033.13
3805 I-73537	CARDINAL HEALTH 110 LLC HOS	H	6/27/2022	83.76		073537		83.76
11093 I-73538	CHANGE HEALTHCARE HOS	H	6/27/2022	4,837.73		073538		4,837.73
6395 I-73539	COCA-COLA HOS	H	6/27/2022	633.65		073539		633.65
6369 I-73540	COOK MEDICAL, INC. HOS	H	6/27/2022	1,119.00		073540		1,119.00
4284 I-73541	COOPER SURGICAL, INC HOS	H	6/27/2022	302.75		073541		302.75
5692 I-73542	C R BARD INC HOS	H	6/27/2022	2,029.64		073542		2,029.64
13172 I-73543	CRISISGO, INC HOS	H	6/27/2022	1,500.00		073543		1,500.00
6232 I-73544	CTSI HOS	H	6/27/2022	968.81		073544		968.81
11346 I-73545	DT INTERPRETING HOS	H	6/27/2022	50.00		073545		50.00

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13441 I-73546	DANIEL DECENA-SIMENTAL HOS	H	6/27/2022	200.00		073546		200.00
8783 I-73547	DIRECTV, LLC HOS	H	6/27/2022	691.33		073547		691.33
9529 I-73548	DSHS CENTRAL LAB HOS	H	6/27/2022	3,177.50		073548		3,177.50
4580 I-73549	EMPIRE PAPER CO HOS	H	6/27/2022	95.29		073549		95.29
13306 I-73550	FIRST CHOICE BIOMEDICAL HOS	H	6/27/2022	415.53		073550		415.53
3396 I-73551	FISHER HEALTHCARE HOS	H	6/27/2022	1,083.34		073551		1,083.34
13856 I-73552	GOLDEN RULE HEALTHCARE, PLLC HOS	H	6/27/2022	25,000.00		073552		25,000.00
48 I-73553	DENVER CITY PRESS HOS	H	6/27/2022	60.00		073553		60.00
13229 I-73554	HANDY RENTAL HOS	H	6/27/2022	1,445.00		073554		1,445.00
9161 I-73555	HEALTH CARE LOGISTICS, INC HOS	H	6/27/2022	327.68		073555		327.68
13076 I-73556	HEALTHMARK INDUSTRIES CO, INC HOS	H	6/27/2022	177.18		073556		177.18
13548 I-73557	HEARING SCREENING ASSOCIATES HOS	H	6/27/2022	400.00		073557		400.00
33 I-73558	HIGGINBOTHAM BROTHERS HOS	H	6/27/2022	113.94		073558		113.94
9374 I-73559	IHM HOS	H	6/27/2022	9,727.61		073559		9,727.61
13887 I-73560	INRAD INC. HOS	H	6/27/2022	360.00		073560		360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13944 I-73561	JACKSON PHYSICIAN SEARCH HOS	H	6/27/2022	3,300.00		073561		3,300.00
13716 I-73562	LORETTA JARAMILLO HOS	H	6/27/2022	77.37		073562		77.37
274 I-73563	JOHNSTONE SUPPLY HOS	H	6/27/2022	835.12		073563		835.12
14088 I-73564	JULIA MARIE JONES HOS	H	6/27/2022	1,336.50		073564		1,336.50
13773 I-73565	KEY SURGICAL HOS	H	6/27/2022	139.76		073565		139.76
13899 I-73566	LAWRENCE RECRUITINGS SPECIALIS HOS	H	6/27/2022	28,937.50		073566		28,937.50
5769 I-73567	LUKER PHARMACY MANAGEMENT HOS	H	6/27/2022	30,272.26		073567		30,272.26
12986 I-73568	MAYFIELD PAPER COMPANY, INC HOS	H	6/27/2022	255.49		073568		255.49
6021 I-73569	MCKESSON MEDICAL SURGICAL HOS	H	6/27/2022	2,571.90		073569		2,571.90
7938 I-73570	MEDLINE INDUSTRIES HOS	H	6/27/2022	7,242.82		073570		7,242.82
13301 I-73571	MINERVA SURGICAL HOS	H	6/27/2022	3,188.00		073571		3,188.00
2454 I-73572	NATIONAL BUSINESS FURNITURE, L HOS	H	6/27/2022	198.62		073572		198.62
8328 I-73573	NATUS MEDICAL HOS	H	6/27/2022	2,035.00		073573		2,035.00
10903 I-73574	NUVODIA HOS	H	6/27/2022	248.00		073574		248.00
6983 I-73575	OLYMPUS AMERICA INC HOS	H	6/27/2022	384.00		073575		384.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6372 I-73577	ORTHO-CLINICAL DIAGNOSTICS HOS	H	6/27/2022	736.40		073577		736.40
7667 I-73578	OWENS & MINOR HOS	H	6/27/2022	4,611.67		073578		4,611.67
6913 I-73579	PARAMOUNT PRESS HOS	H	6/27/2022	648.00		073579		648.00
9953 I-73580	PHILIPS HEALTHCARE HOS	H	6/27/2022	81.50		073580		81.50
14035 I-73581	PINAY REGISTERED NURSE LLC HOS	H	6/27/2022	7,923.55		073581		7,923.55
6467 I-73582	CARMEN RAMOZ HOS	H	6/27/2022	18.43		073582		18.43
11076 I-73583	ANGELICA RODRIGUEZ HOS	H	6/27/2022	1,230.00		073583		1,230.00
13865 I-73584	SCOUT NURSE STAFFING, LLC HOS	H	6/27/2022	13,387.50		073584		13,387.50
13545 I-73585	SHARED MEDICAL SERVICES INC. HOS	H	6/27/2022	6,746.25		073585		6,746.25
2212 I-73586	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	6/27/2022	8,178.80		073586		8,178.80
6036 I-73587	SLOAN MEDICAL CORPORATION HOS	H	6/27/2022	1,046.80		073587		1,046.80
13929 I-73588	JOANN SMITH HOS	H	6/27/2022	36.85		073588		36.85
2875 I-73589	STERIS CORPORATION HOS	H	6/27/2022	762.57		073589		762.57
4311 I-73590	STRYKER SALES, LLC HOS	H	6/27/2022	81.00		073590		81.00
1697 I-73591	TASCOSA OFFICE MACHINES, INC. HOS	H	6/27/2022	7,124.02		073591		7,124.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13866	TD INDUSTRIES							
I-73592	HOS	H	6/27/2022	1,553.95		073592		1,553.95
13790	TEXAS SELECT STAFFING LLC							
I-73593	HOS	H	6/27/2022	7,016.00		073593		7,016.00
472	THRIFTWAY FOODS							
I-73594	HOS	H	6/27/2022	14.48		073594		14.48
1802	UTAH MEDICAL PRODUCTS INC							
I-73595	HOS	H	6/27/2022	188.11		073595		188.11
7930	VERATHON, INC.							
I-73596	HOS	H	6/27/2022	844.74		073596		844.74
11447	WALLER, LANSDEN, DORTCH & DAVI							
I-73597	HOS	H	6/27/2022	425.00		073597		425.00
14021	WESTEX STAFFING LLC							
I-73598	HOS	H	6/27/2022	9,284.92		073598		9,284.92
9002	WTG FUELS INC							
I-73599	HOS	H	6/27/2022	1,007.80		073599		1,007.80
9092	XODUS MEDICAL							
I-73600	HOS	H	6/27/2022	1,539.55		073600		1,539.55
524	YCH - YOAKUM COUNTY HOSPITAL							
I-73601	HOS	H	6/27/2022	5,986.67		073601		5,986.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	308	2,893,782.72	0.00	2,893,782.72
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,542.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	309	2,893,782.72	0.00	2,893,782.72
BANK: HOS3 TOTALS:	309	2,893,782.72	0.00	2,893,782.72

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST MAY JPSTATE INT	H	6/01/2022	33.41		010166		33.41
482	YC GENERAL FUND JPS JUNE SALARY SUPPLEMENT	H	6/23/2022	2,051.11		010167		2,051.11
4912	YC CLEARING ACCOUNT JUNE AP TRANSFERS	H	6/27/2022	475.00		010168		475.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	2,559.52	0.00	2,559.52
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: JPS3 TOTALS:	3	2,559.52	0.00	2,559.52
BANK: JPS3 TOTALS:	3	2,559.52	0.00	2,559.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PERRY RAY HAM I-202206142163 MISCELLANEOUS	H	6/13/2022	40.00		010363		40.00
1	TRACY BRIAN MOORE I-202206142164 MISCELLANEOUS	H	6/13/2022	40.00		010364		40.00
1	CINDY FLORES TORRES I-202206142165 MISCELLANEOUS	H	6/13/2022	40.00		010365		40.00
1	KIMBERLEE COEN WILLIS I-202206142166 MISCELLANEOUS	H	6/13/2022	40.00		010366		40.00
1	LIONEL GREGORIO GONZALEZ I-202206142167 MISCELLANEOUS	H	6/13/2022	40.00		010367		40.00
1	IDA CRIDER JONES I-202206142168 MISCELLANEOUS	H	6/13/2022	40.00		010368		40.00
1	REBECCA MASSEY WINN I-202206142169 MISCELLANEOUS	H	6/13/2022	40.00		010369		40.00
1	CHRISTOPHER GARZA I-202206142170 MISCELLANEOUS	H	6/13/2022	40.00		010370		40.00
1	LARRY EUGENE DAVENPORT I-202206142171 MISCELLANEOUS	H	6/13/2022	40.00		010371		40.00
1	MAURO CURTIS ARTEAGA I-202206142172 MISCELLANEOUS	H	6/13/2022	40.00		010372		40.00
381	PAYROLL ACCOUNT I-10373 JURY 06/24/22 PAYROLL	R	6/22/2022	9,257.46		010373		9,257.46
4912	YC CLEARING ACCOUNT I-202206272192 JUNE AP TRANSFERS	R	6/27/2022	500.00		010374		500.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	9,757.46	0.00	9,757.46
HAND CHECKS:		10	400.00	0.00	400.00
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

VENDOR SET: 01	BANK: JURY3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	10,157.46	0.00	10,157.46
BANK: JURY3	TOTALS:		12	10,157.46	0.00	10,157.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202206062152	JUNE AP TRANSFERS	R	6/06/2022	656.98		010128		656.98
4912	YC CLEARING ACCOUNT							
I-202206132161	JUNE AP TRANSFERS	R	6/13/2022	2,210.40		010129		2,210.40
381	PAYROLL ACCOUNT							
I-10130.1	06/13/2022 PT PAY TRANSFER	R	6/13/2022	247.67		010130		247.67
4912	YC CLEARING ACCOUNT							
I-202206202181	JUNE AP TRANSFERS	R	6/20/2022	322.17		010131		322.17
381	PAYROLL ACCOUNT							
I-10132.1	LANDFILL 06/24/22 PAYROLL	R	6/22/2022	21,492.74		010132		21,492.74
381	PAYROLL ACCOUNT							
I-10133	06/27/22 PT PAY TRANSFERS	R	6/27/2022	261.44		010133		261.44
4912	YC CLEARING ACCOUNT							
I-202206272196	JUNE AP TRANSFERS	R	6/27/2022	96.07		010134		96.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	25,287.47	0.00	25,287.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	25,287.47	0.00	25,287.47
BANK: LAND3 TOTALS:	7	25,287.47	0.00	25,287.47

VENDOR SET: 01 Yoakum County

BANK: NHDS3 NURSING HOME DEBT SERVICE

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10302	MAY AD VALOREM TAXES	H	6/20/2022	3,727.52		010302		3,727.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,727.52	0.00	3,727.52
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	3,727.52	0.00	3,727.52
BANK: NHDS3 TOTALS:	1	3,727.52	0.00	3,727.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202206202180	JUNE AP TRANSFERS	H	6/20/2022	488.64		010235		488.64
4912	YC CLEARING ACCOUNT							
I-202206272195	JUNE AP TRANSFERS	H	6/27/2022	25.31		010236		25.31
4912	YC CLEARING ACCOUNT							
I-202206062151	JUNE AP TRANSFERS	H	6/06/2022	132.00		010252		132.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	645.95	0.00	645.95
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: PA3 TOTALS:	3	645.95	0.00	645.95
BANK: PA3 TOTALS:	3	645.95	0.00	645.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 06/27/22 PT2	WHT DEDUCTIONS	D	6/27/2022	50.14		000000		50.14
11380	PLAINS STATE BANK							
I-T3 06/27/22 PT2	FICA DEDUCTIONS	D	6/27/2022	245.60		000000		
I-T4 06/27/22 PT2	MEDICARE DEDUCTIONS	D	6/27/2022	57.42		000000		303.02
358	TCDRS - TEXAS COUNTY & DISTRIC							
C-RET05/18/22 PTC	RETIREMENT	D	6/15/2022	29.45CR		001160		
I-RET05/02/22 PT	RETIREMENT	D	6/15/2022	2,670.18		001160		
I-RET05/02/22 PT2	RETIREMENT	D	6/15/2022	343.52		001160		
I-RET05/05/22 HOS	RETIREMENT	D	6/15/2022	74,577.75		001160		
I-RET05/16/22 PT	RETIREMENT	D	6/15/2022	2,503.26		001160		
I-RET05/16/22 PT2	RETIREMENT	D	6/15/2022	349.19		001160		
I-RET05/19/22 HOS	RETIREMENT	D	6/15/2022	72,819.03		001160		
I-RET05/25/22 FT2	RETIREMENT	D	6/15/2022	14,327.09		001160		
I-RET05/25/22 MP	RETIREMENT	D	6/15/2022	85,017.15		001160		
I-RET05/31/22 PT	RETIREMENT	D	6/15/2022	2,844.15		001160		
I-RET05/31/22 PT2	RETIREMENT	D	6/15/2022	364.28		001160		255,786.15
11379	PLAINS STATE BANK							
I-T1 06/02/22 HOS	WHT DEDUCTIONS	D	6/02/2022	40,283.11		001163		40,283.11
11380	PLAINS STATE BANK							
I-T3 06/02/22 HOS	FICA DEDUCTIONS	D	6/02/2022	47,305.98		001164		
I-T4 06/02/22 HOS	MEDICARE DEDUCTIONS	D	6/02/2022	11,063.56		001164		58,369.54
11379	PLAINS STATE BANK							
I-T1 06/13/22 PT2	WHT DEDUCTIONS	D	6/13/2022	76.49		001166		76.49
11380	PLAINS STATE BANK							
I-T3 06/13/22 PT2	FICA DEDUCTIONS	D	6/13/2022	259.48		001167		
I-T4 06/13/22 PT2	MEDICARE DEDUCTIONS	D	6/13/2022	60.68		001167		320.16
11379	PLAINS STATE BANK							
I-T1 06/13/22 PT	WHT DEDUCTIONS	D	6/13/2022	399.79		001168		399.79
11380	PLAINS STATE BANK							
I-T3 06/13/22 PT	FICA DEDUCTIONS	D	6/13/2022	3,666.94		001169		
I-T4 06/13/22 PT	MEDICARE DEDUCTIONS	D	6/13/2022	857.64		001169		4,524.58
11379	PLAINS STATE BANK							
I-T1 06/16/22 HOS	WHT DEDUCTIONS	D	6/16/2022	39,710.49		001170		39,710.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 06/16/22 HOS	FICA DEDUCTIONS	D	6/16/2022	47,073.28		001171		
I-T4 06/16/22 HOS	MEDICARE DEDUCTIONS	D	6/16/2022	11,009.12		001171		58,082.40
11379	PLAINS STATE BANK							
I-T1 06/24/22 MP2	WHT DEDUCTIONS	D	6/24/2022	5,009.54		001172		5,009.54
11380	PLAINS STATE BANK							
I-T3 06/24/22 MP2	FICA DEDUCTIONS	D	6/24/2022	8,877.56		001173		
I-T4 06/24/22 MP2	MEDICARE DEDUCTIONS	D	6/24/2022	2,076.16		001173		10,953.72
6422	CASHIER (TDCJ)							
I-ERS06/24/22 MP2	ERS PRE-TAX INSURANCE DED	D	6/24/2022	4,004.42		001174		
I-ERT06/24/22 MP2	ERS/TAXABLE PAYROLL DEDUC	D	6/24/2022	124.38		001174		4,128.80
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS806/25/22 MPR	RICHARD GARCIA OAG #0012550568	D	6/24/2022	400.00		001175		400.00
11379	PLAINS STATE BANK							
I-T1 06/25/22 MPR	WHT DEDUCTIONS	D	6/24/2022	30,014.54		001176		30,014.54
11380	PLAINS STATE BANK							
I-T3 06/25/22 MPR	FICA DEDUCTIONS	D	6/24/2022	52,320.50		001177		
I-T4 06/25/22 MPR	MEDICARE DEDUCTIONS	D	6/24/2022	12,236.26		001177		64,556.76
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS506/25/22 MPR	OAG#0011935557/F.RODRIGUEZ	D	6/24/2022	350.00		001178		350.00
11379	PLAINS STATE BANK							
I-T1 06/27/22 PT	WHT DEDUCTIONS	D	6/27/2022	309.33		001180		309.33
11380	PLAINS STATE BANK							
I-T3 06/27/22 PT	FICA DEDUCTIONS	D	6/27/2022	3,818.62		001181		
I-T4 06/27/22 PT	MEDICARE DEDUCTIONS	D	6/27/2022	893.04		001181		4,711.66
11379	PLAINS STATE BANK							
I-T1 06/30/22 HOS	WHT DEDUCTIONS	D	6/30/2022	44,897.28		001182		44,897.28
11380	PLAINS STATE BANK							
I-T3 06/30/22 HOS	FICA DEDUCTIONS	D	6/30/2022	51,583.42		001183		
I-T4 06/30/22 HOS	MEDICARE DEDUCTIONS	D	6/30/2022	12,063.72		001183		63,647.14
10298	UNITED FUND OF DENVER CITY							
I-UW 06/02/22 HOS	UNITED FUND DEDUCTION	R	6/02/2022	6.00		083067		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 06/02/22 HOS EMPLOYEE DEDUCTIONS	R	6/02/2022	1,285.65		083068		1,285.65
11256	PLAINS LIFESTYLE CENTER I-PLC06/02/22 HOS PLC DUES	R	6/02/2022	125.00		083069		125.00
355	UNITED HERITAGE FEDERAL C I-CU106/02/22 HOS CREDIT UNION/1ST PAYROLL	R	6/02/2022	50.00		083070		50.00
360	YC FEDERAL CREDIT UNION I-CU 06/02/22 HOS CREDIT UNION DEDUCTION I-YC106/02/22 HOS CREDIT UNION DEDUCTION	R R	6/02/2022 6/02/2022	5,873.50 3,362.00		083071 083071		9,235.50
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR06/02/22 HOS ACCOUNTS RECEIVED	R	6/02/2022	96.75		083072		96.75
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR06/02/22 HOS ACCOUNT RECEIVED	R	6/02/2022	1,668.72		083073		1,668.72
5635	TEXAS CHILD SUPPORT I-CSA06/02/22 HOS MARK E ANNA CODE:4800000	R	6/02/2022	646.15		083074		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL06/02/22 HOS WTLR DUES	R	6/02/2022	970.00		083075		970.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU306/02/22 HOS CREDIT UNION DEDUCTION	R	6/02/2022	1,483.15		083076		1,483.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 06/02/22 HOS FLOWER FUND DEDUCTIONS	R	6/02/2022	114.00		083077		114.00
482	YC GENERAL FUND I-202206012141 PAYROLL MAY ;INT	R	6/02/2022	478.42		083078		478.42
10298	UNITED FUND OF DENVER CITY I-UW 06/16/22 HOS UNITED FUND DEDUCTION	R	6/16/2022	6.00		083138		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 06/16/22 HOS EMPLOYEE DEDUCTIONS	R	6/16/2022	1,241.13		083139		1,241.13
11852	NEW YORK LIFE INSURANCE I-NYL06/16/22 HOS NY LIFE INS EMPLOYEE DEDUCTION	R	6/16/2022	2,654.61		083140		2,654.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC06/16/22 HOS	NFC EMPLOYEE DEDUCTIONS	R	6/16/2022	124.70		083141		124.70
355	UNITED HERITAGE FEDERAL C							
I-CU206/16/22 HOS	CREDIT UNION/2ND PAYROLL	R	6/16/2022	50.00		083142		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 06/16/22 HOS	CREDIT UNION DEDUCTION	R	6/16/2022	5,873.50		083143		
I-YC206/16/22 HOS	CREDIT UNION DEDUCTION	R	6/16/2022	3,911.00		083143		9,784.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR06/16/22 HOS	ACCOUNTS RECEIVED	R	6/16/2022	50.00		083144		50.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/16/22 HOS	ACCOUNT RECEIVED	R	6/16/2022	1,683.94		083145		1,683.94
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL06/16/22 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	6/16/2022	980.51		083146		980.51
5635	TEXAS CHILD SUPPORT							
I-CSA06/16/22 HOS	MARK E ANNA CODE:4800000	R	6/16/2022	646.15		083147		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA06/16/22 HOS	YCHNA DUES	R	6/16/2022	230.00		083148		230.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL206/16/22 HOS	ID THEFT POLICY DEDUCTION	R	6/16/2022	53.80		083149		
I-PPL06/16/22 HOS	ID THEFT POLICY DEDUCTION	R	6/16/2022	103.60		083149		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/16/22 HOS	CREDIT UNION DEDUCTION	R	6/16/2022	1,613.15		083150		1,613.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 06/16/22 HOS	FLOWER FUND DEDUCTIONS	R	6/16/2022	112.00		083151		112.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC06/25/22 MPR	PLC DUES	R	6/24/2022	350.00		083157		350.00
11395	YC TAX ASSESSOR							
I-YCT06/25/22 MPR	PROPERTY TAXES DUE	R	6/24/2022	400.00		083158		400.00
11852	NEW YORK LIFE INSURANCE							
I-NYL06/25/22 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	6/24/2022	2,131.04		083159		2,131.04

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC06/25/22 MPR	NFC EMPLOYEE DEDUCTIONS	R	6/24/2022	1,165.30		083160		1,165.30
360	YC FEDERAL CREDIT UNION							
I-CU 06/25/22 MPR	CREDIT UNION DEDUCTION	R	6/24/2022	3,902.47		083161		3,902.47
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/25/22 MPR	ACCOUNT RECEIVED	R	6/24/2022	125.00		083162		125.00
5192	AFLAC - WORLDWIDE HEADQUA							
I-AFL06/25/22 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	6/24/2022	1,648.27		083163		1,648.27
5635	TEXAS CHILD SUPPORT							
I-CSE06/25/22 MPR	Q ESTY REMIT:001395442310251	R	6/24/2022	439.00		083164		439.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL06/25/22 MPR	WTLR DUES	R	6/24/2022	145.00		083165		145.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/25/22 MPR	CREDIT UNION DEDUCTION	R	6/24/2022	2,644.00		083166		2,644.00
10298	UNITED FUND OF DENVER CITY							
I-UW 06/30/22 HOS	UNITED FUND DEDUCTION	R	6/30/2022	6.00		083222		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 06/30/22 HOS	EMPLOYEE DEDUCTIONS	R	6/30/2022	1,211.95		083223		1,211.95
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR06/30/22 HOS	ACCOUNTS RECEIVED	R	6/30/2022	6.40		083224		6.40
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/30/22 HOS	ACCOUNT RECEIVED	R	6/30/2022	1,685.24		083225		1,685.24
5635	TEXAS CHILD SUPPORT							
I-CSA06/30/22 HOS	MARK E ANNA CODE:4800000	R	6/30/2022	646.15		083226		646.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 06/30/22 HOS	FLOWER FUND DEDUCTIONS	R	6/30/2022	117.00		083227		117.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF06/25/22 MPR	DEFERRED COMP DEDUCTIONS	R	6/30/2022	1,608.83		083228		1,608.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD06/02/22 HOS	GLH-AD&D	R	6/30/2022	538.21		083229		
I-ADD06/25/22 MPR	GLH-AD&D	R	6/30/2022	321.13		083229		
I-CAF06/02/22 HOS	CANCER/FAMILY	R	6/30/2022	30.94		083229		
I-DC 06/25/22 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	6/30/2022	768.60		083229		
I-DE 06/25/22 MPR	GUARDIAN/EMPLOYEE	R	6/30/2022	849.16		083229		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DEP06/02/22	HOS GLH-DEPENDENT	R	6/30/2022	520.01		083229		
I-DEP06/25/22	MPR GLH-DEPENDENT	R	6/30/2022	272.22		083229		
I-DF 06/25/22	MPR GUARDIAN/FAMILY	R	6/30/2022	3,297.56		083229		
I-DF106/02/22	HOS DENTAL/FAMILY1	R	6/30/2022	2,178.93		083229		
I-DF106/30/22	HOS DENTAL/FAMILY1	R	6/30/2022	117.77		083229		
I-DF206/16/22	HOS DENTAL/FAMILY2	R	6/30/2022	2,178.56		083229		
I-DS 06/25/22	MPR GUARDIAN/SPOUSE	R	6/30/2022	1,252.56		083229		
I-DS 06/30/22	HOS GUARDIAN/SPOUSE	R	6/30/2022	57.35		083229		
I-E2 06/25/22	MPR TLIC/EMPLOYEE (2ND INCREASE)	R	6/30/2022	32.78		083229		
I-E4 06/02/22	HOS TLIC/EMPLOYEE (4TH INCREASE)	R	6/30/2022	24.30		083229		
I-E5 06/02/22	HOS TLIC/ASSURANCE (EMPLOYEE)	R	6/30/2022	63.12		083229		
I-E5 06/25/22	MPR TLIC/ASSURANCE (EMPLOYEE)	R	6/30/2022	31.56		083229		
I-E6 06/25/22	MPR TLIC/ASSURANCE (EMPLOYEE)	R	6/30/2022	30.76		083229		
I-E6A06/02/22	HOS TLIC/ASSURANCE (EMPLOYEE)	R	6/30/2022	30.76		083229		
I-E7 06/02/22	HOS TLIC/ASSURANCE (EMPLOYEE)	R	6/30/2022	30.76		083229		
I-E8 06/02/22	HOS TLIC/ASSURANCE (EMPLOYEE)	R	6/30/2022	552.09		083229		
I-E8 06/25/22	MPR TLIC/ASSURANCE (EMPLOYEE)	R	6/30/2022	525.80		083229		
I-F2 06/02/22	HOS TLIC/FAMILY (2ND INCREASE)	R	6/30/2022	150.44		083229		
I-F2 06/25/22	MPR TLIC/FAMILY (2ND INCREASE)	R	6/30/2022	179.48		083229		
I-F3 06/02/22	HOS TLIC/FAMILY (3RD INCREASE)	R	6/30/2022	36.78		083229		
I-F4 06/02/22	HOS TLIC/FAMILY (4TH INCREASE)	R	6/30/2022	138.60		083229		
I-F5 06/02/22	HOS TLIC/ASSURANCE (FAMILY)	R	6/30/2022	314.02		083229		
I-F5 06/25/22	MPR TLIC/ASSURANCE (FAMILY)	R	6/30/2022	269.16		083229		
I-F6 06/02/22	HOS TLIC/ASSURANCE (FAMILY)	R	6/30/2022	43.80		083229		
I-F6 06/25/22	MPR TLIC/ASSURANCE (FAMILY)	R	6/30/2022	43.80		083229		
I-F6A06/02/22	HOS TLIC/ASSURANCE (FAMILY)	R	6/30/2022	43.80		083229		
I-F7 06/02/22	HOS TLIC/ASSURANCE (FAMILY)	R	6/30/2022	219.15		083229		
I-F7 06/25/22	MPR TLIC/ASSURANCE (FAMILY)	R	6/30/2022	43.83		083229		
I-F8 06/02/22	HOS TLIC/ASSURANCE (FAMILY)	R	6/30/2022	2,699.52		083229		
I-F8 06/25/22	MPR TLIC/ASSURANCE (FAMILY)	R	6/30/2022	2,036.48		083229		
I-GC 06/02/22	HOS GOLD/CHILDREN EMPLOYER	R	6/30/2022	9,559.90		083229		
I-GC 06/16/22	HOS GOLD/CHILDREN EMPLOYER	R	6/30/2022	8,877.05		083229		
I-GCH06/02/22	HOS GOLD/CHILDREN	R	6/30/2022	2,389.94		083229		
I-GCH06/16/22	HOS GOLD/CHILDREN	R	6/30/2022	2,219.23		083229		
I-GE 06/02/22	HOS GOLD/FAMILY EMPLOYER	R	6/30/2022	6,756.48		083229		
I-GE 06/16/22	HOS GOLD/FAMILY EMPLOYER	R	6/30/2022	6,359.04		083229		
I-GEM06/02/22	HOS GOLD/EMPLOYEE	R	6/30/2022	1,689.12		083229		
I-GEM06/16/22	HOS GOLD/EMPLOYEE	R	6/30/2022	1,589.76		083229		
I-GF 06/02/22	HOS GOLD/FAMILY EMPLOYER	R	6/30/2022	8,468.16		083229		
I-GF 06/16/22	HOS GOLD/FAMILY EMPLOYER	R	6/30/2022	8,468.16		083229		
I-GF 06/30/22	HOS GOLD/FAMILY EMPLOYER	R	6/30/2022	2,117.04		083229		
I-GFA06/02/22	HOS GOLD/FAMILY	R	6/30/2022	2,117.04		083229		
I-GFA06/16/22	HOS GOLD/FAMILY	R	6/30/2022	2,117.04		083229		
I-GFA06/30/22	HOS GOLD/FAMILY	R	6/30/2022	529.26		083229		
I-GS 06/02/22	HOS GOLD/SPOUSE EMPLOYER	R	6/30/2022	4,396.75		083229		
I-GS 06/16/22	HOS GOLD/SPOUSE EMPLOYER	R	6/30/2022	4,396.75		083229		
I-GSP06/02/22	HOS GOLD/SPOUSE	R	6/30/2022	1,099.20		083229		
I-GSP06/16/22	HOS GOLD/SPOUSE	R	6/30/2022	1,099.20		083229		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HC 06/25/22 MPR	HOSP/CHILDREN	R	6/30/2022	11,229.44		083229		
I-HDC06/02/22 HOS	DENTAL/CHILDREN	R	6/30/2022	1,537.20		083229		
I-HDC06/16/22 HOS	DENTAL/CHILDREN	R	6/30/2022	1,537.20		083229		
I-HDC06/02/22 HOS	DENTAL/EMPLOYEE ONLY	R	6/30/2022	881.82		083229		
I-HDE06/16/22 HOS	DENTAL/EMPLOYEE ONLY	R	6/30/2022	816.50		083229		
I-HDE06/30/22 HOS	DENTAL/EMPLOYEE ONLY	R	6/30/2022	32.66		083229		
I-HDS06/02/22 HOS	DENTAL/SPOUSE	R	6/30/2022	478.92		083229		
I-HDS06/16/22 HOS	DENTAL/SPOUSE	R	6/30/2022	552.60		083229		
I-HE 06/25/22 MPR	HOSP/EMPLOYEE	R	6/30/2022	37,016.56		083229		
I-HF 06/25/22 MPR	HOSP/FAMILY	R	6/30/2022	78,279.84		083229		
I-HFA06/25/22 MPR	HOSP/FAMILY	R	6/30/2022	15,120.00		083229		
I-HI 06/25/22 MPR	HOSPITALIZATION	R	6/30/2022	2,160.00		083229		
I-HL 06/02/22 HOS	BCBS LIFE	R	6/30/2022	1,112.84		083229		
I-HL 06/25/22 MPR	BCBS LIFE	R	6/30/2022	640.53		083229		
I-HL206/02/22 HOS	BCBS LIFE 70 YRS AND OLDER	R	6/30/2022	3.24		083229		
I-HL206/25/22 MPR	BCBS LIFE 70 YRS AND OLDER	R	6/30/2022	12.96		083229		
I-HS 06/25/22 MPR	HOSP/SPOUSE	R	6/30/2022	37,911.30		083229		
I-HSP06/25/22 MPR	HOSP/SPOUSE	R	6/30/2022	7,700.00		083229		
I-HVC06/02/22 HOS	VISION/CHILDREN	R	6/30/2022	257.76		083229		
I-HVC06/16/22 HOS	VISION/CHILDREN	R	6/30/2022	257.76		083229		
I-HVE06/02/22 HOS	VISION/EMPLOYEE	R	6/30/2022	209.00		083229		
I-HVE06/16/22 HOS	VISION/EMPLOYEE	R	6/30/2022	196.46		083229		
I-HVE06/30/22 HOS	VISION/EMPLOYEE	R	6/30/2022	8.36		083229		
I-HVS06/02/22 HOS	VISION/SPOUSE	R	6/30/2022	91.39		083229		
I-HVS06/16/22 HOS	VISION/SPOUSE	R	6/30/2022	105.45		083229		
I-IC206/02/22 HOS	ICU/2003	R	6/30/2022	770.90		083229		
I-IC206/25/22 MPR	ICU/2003	R	6/30/2022	441.24		083229		
I-ICU06/02/22 HOS	ICU	R	6/30/2022	119.14		083229		
I-ICU06/25/22 MPR	ICU	R	6/30/2022	78.74		083229		
I-L 06/02/22 HOS	GLH-LIFE	R	6/30/2022	3,202.24		083229		
I-L 06/25/22 MPR	GLH-LIFE	R	6/30/2022	2,050.00		083229		
I-S2 06/02/22 HOS	TLIC/SPOUSE (2ND INCREASE)	R	6/30/2022	45.18		083229		
I-S2 06/25/22 MPR	TLIC/SPOUSE (2ND INCREASE)	R	6/30/2022	51.92		083229		
I-S3 06/02/22 HOS	TLIC/SPOUSE (3RD INCREASE)	R	6/30/2022	48.07		083229		
I-S3 06/25/22 MPR	TLIC/SPOUSE (3RD INCREASE)	R	6/30/2022	48.07		083229		
I-S5 06/02/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	6/30/2022	119.10		083229		
I-S5 06/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	6/30/2022	39.70		083229		
I-S6006/02/22 HOS	TLIC/SPOUSE-6(OTHER)	R	6/30/2022	94.53		083229		
I-S6A06/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	6/30/2022	38.77		083229		
I-S7 06/02/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	6/30/2022	38.77		083229		
I-SC 06/02/22 HOS	SILVER/CHILDREN EMPLOYER	R	6/30/2022	20,263.75		083229		
I-SC 06/16/22 HOS	SILVER/CHILDREN EMPLOYER	R	6/30/2022	20,263.75		083229		
I-SCH06/02/22 HOS	SILVER/CHILDREN	R	6/30/2022	3,575.99		083229		
I-SCH06/16/22 HOS	SILVER/CHILDREN	R	6/30/2022	3,575.99		083229		
I-SE 06/02/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	6/30/2022	14,643.36		083229		
I-SE 06/16/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	6/30/2022	13,829.84		083229		
I-SE 06/30/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	6/30/2022	813.52		083229		
I-SEM06/02/22 HOS	SILVER/EMPLOYEE	R	6/30/2022	2,584.08		083229		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-SEM06/16/22 HOS SILVER/EMPLOYEE	R	6/30/2022	2,440.52		083229		
	I-SEM06/30/22 HOS SILVER/EMPLOYEE	R	6/30/2022	143.56		083229		
	I-SF 06/02/22 HOS SILVER/FAMILY EMPLOYER	R	6/30/2022	44,405.87		083229		
	I-SF 06/16/22 HOS SILVER/FAMILY EMPLOYER	R	6/30/2022	44,405.87		083229		
	I-SFA06/02/22 HOS SILVER/FAMILY	R	6/30/2022	7,836.33		083229		
	I-SFA06/16/22 HOS SILVER/FAMILY	R	6/30/2022	7,836.33		083229		
	I-SP406/25/22 MPR TLIC/SINGLE PARENT (4TH)	R	6/30/2022	29.00		083229		
	I-SP506/02/22 HOS TLIC/ASSURANCE (SINGLE PARENT)	R	6/30/2022	150.04		083229		
	I-SP506/25/22 MPR TLIC/ASSURANCE (SINGLE PARENT)	R	6/30/2022	75.17		083229		
	I-SP706/02/22 HOS TLIC/ASSURANCE(SINGLE PARENT)	R	6/30/2022	36.62		083229		
	I-SP806/02/22 HOS TLIC/ASSURANCE(SINGLE PARENT)	R	6/30/2022	648.12		083229		
	I-SP806/25/22 MPR TLIC/ASSURANCE(SINGLE PARENT)	R	6/30/2022	147.30		083229		
	I-SS 06/02/22 HOS SILVER/SPOUSE EMPLOYER	R	6/30/2022	13,496.55		083229		
	I-SS 06/16/22 HOS SILVER/SPOUSE EMPLOYER	R	6/30/2022	13,496.55		083229		
	I-SSP06/02/22 HOS SILVER/SPOUSE	R	6/30/2022	2,381.85		083229		
	I-SSP06/16/22 HOS SILVER/SPOUSE	R	6/30/2022	2,381.85		083229		
	I-VC 06/25/22 MPR VISION EMPLOYEE/CHILDREN	R	6/30/2022	128.88		083229		
	I-VE 06/25/22 MPR VISION/EMPLOYEE	R	6/30/2022	225.72		083229		
	I-VF 06/25/22 MPR VISION/FAMILY	R	6/30/2022	521.87		083229		
	I-VF106/02/22 HOS VISION/FAMILY1	R	6/30/2022	442.65		083229		
	I-VF106/30/22 HOS VISION/FAMILY1	R	6/30/2022	22.69		083229		
	I-VF206/16/22 HOS VISION/FAMILY2	R	6/30/2022	442.26		083229		
	I-VS 06/25/22 MPR VISION/SPOUSE	R	6/30/2022	253.08		083229		
	I-VS 06/30/22 HOS VISION/SPOUSE	R	6/30/2022	9.88		083229		521,017.91
6406	YC FLEX ACCOUNT							
	I-FPM06/16/22 HOS FLEXPLAN MEDICAL DEDUCTIONS	R	6/30/2022	1,316.67		083238		
	I-FPM06/25/22 MPR FLEXPLAN MEDICAL DEDUCTIONS	R	6/30/2022	1,434.99		083238		2,751.66
9857	SECURITY BENEFIT							
	I-45706/02/22 HOS DEFERRED COMP DEDUCTIONS	R	6/30/2022	650.00		083239		
	I-45706/16/22 HOS DEFERRED COMP DEDUCTIONS	R	6/30/2022	650.00		083239		
	I-45706/30/22 HOS DEFERRED COMP DEDUCTIONS	R	6/30/2022	650.00		083239		
	I-SB 06/02/22 HOS DEFERRED COMP DEDUCTIONS	R	6/30/2022	325.00		083239		
	I-SB 06/16/22 HOS DEFERRED COMP DEDUCTIONS	R	6/30/2022	325.00		083239		
	I-SB 06/25/22 MPR DEFERRED COMP DEDUCTIONS	R	6/30/2022	1,300.00		083239		
	I-SB 06/30/22 HOS DEFERRED COMP DEDUCTIONS	R	6/30/2022	325.00		083239		4,225.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		46	581,719.65	0.00	581,719.65
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		22	686,884.64	0.00	686,884.64
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	68	1,268,604.29	0.00	1,268,604.29
BANK: PCA3 TOTALS:	68	1,268,604.29	0.00	1,268,604.29

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202206062153	JUNE AP TRANSFERS	H	6/06/2022	201.62		010202		201.62
4912	YC CLEARING ACCOUNT							
I-202206202182	JUNE AP TRANSFERS	H	6/20/2022	1,345.15		010203		1,345.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	1,546.77	0.00	1,546.77
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:	2	1,546.77	0.00	1,546.77
BANK: PI3 TOTALS:	2	1,546.77	0.00	1,546.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202206062148	JUNE AP TRANSFERS	R	6/06/2022	99,844.26		004044		99,844.26
11958	YC PRECINCT #5							
I-4045	CE ROAD & BRIDGE DISBURSEMENT	R	6/10/2022	100,000.00		004045		100,000.00
4912	YC CLEARING ACCOUNT							
I-202206132158	JUNE AP TRANSFERS	R	6/13/2022	78,133.99		004046		78,133.99
381	PAYROLL ACCOUNT							
I-4047	06/13/2022 PT PAY TRANSER	R	6/13/2022	2,411.86		004047		2,411.86
4912	YC CLEARING ACCOUNT							
I-202206202178	JUNE AP TRANSFERS	R	6/20/2022	18,427.38		004048		18,427.38
381	PAYROLL ACCOUNT							
I-4049.2	PRCTS 06/24/22 PAYROLL	R	6/22/2022	171,969.20		004049		171,969.20
381	PAYROLL ACCOUNT							
I-4050.1	06/27/22 PT PAYROLL TRANSFERS	R	6/27/2022	3,384.51		004050		3,384.51
4912	YC CLEARING ACCOUNT							
I-202206272191	JUNE AP TRANSFERS	R	6/27/2022	43,497.78		004051		43,497.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	517,668.98	0.00	517,668.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	
TOTAL ERRORS:	0			

VENDOR SET: 01 BANK: PRCT3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	8	517,668.98	0.00	517,668.98
BANK: PRCT3 TOTALS:	8	517,668.98	0.00	517,668.98

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10138	MAY AD VALOREM TAXES	H	6/20/2022	2,767.26		010138		2,767.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,767.26	0.00	2,767.26
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	2,767.26	0.00	2,767.26
BANK: R&B3 TOTALS:	1	2,767.26	0.00	2,767.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202206062149	JUNE AP TRANSFERS	R	6/06/2022	1,702.25		010017		
I-202206062150	JUNE AP TRANSFERS	R	6/06/2022	383.22		010017		2,085.47
4912	YC CLEARING ACCOUNT							
I-202206132159	JUNE AP TRANSFERS	R	6/13/2022	1,672.31		010018		
I-202206132160	JUNE AP TRANSFERS	R	6/13/2022	457.26		010018		2,129.57
4912	YC CLEARING ACCOUNT							
I-202206202179	JUNE AP TRANSFERS	R	6/20/2022	844.51		010019		844.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,059.55	0.00	5,059.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	5,059.55	0.00	5,059.55
BANK: SF3	TOTALS:		3	5,059.55	0.00	5,059.55
REPORT TOTALS:			833	8,097,968.16	0.00	8,097,974.28

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2022 THRU 6/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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