

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10649	TEJAS CONSTRUCTION LLC, dba DC							
	C-CHECK	VOIDED	V 8/10/2022			009269		21.60CR
	C-CHECK		V 8/11/2022			009273		
9529	DSHS CENTRAL LAB							
	C-CHECK	VOIDED	V 8/01/2022			073898		3,177.50CR
8783	DIRECTV, LLC							
	C-CHECK	VOIDED	V 8/22/2022			074097		461.91CR
10976	FITNESS SPECIALIST							
	C-CHECK	VOIDED	V 8/25/2022			074101		1,335.50CR
1697	TASCOSA OFFICE MACHINES, INC.							
	C-CHECK	VOIDED	V 8/22/2022			074133		3,092.21CR
	C-CHECK		V 8/29/2022			074177		
	C-CHECK		V 8/26/2022			083526		
	C-CHECK		V 8/26/2022			083527		
	C-CHECK		V 8/26/2022			083528		
	C-CHECK		V 8/26/2022			083529		
	C-CHECK		V 8/26/2022			083530		
	C-CHECK		V 8/26/2022			083531		
	C-CHECK		V 8/26/2022			083532		
	C-CHECK		V 8/08/2022			095198		
	C-CHECK		V 8/08/2022			095203		
	C-CHECK		V 8/08/2022			095253		
	C-CHECK		V 8/15/2022			095279		
	C-CHECK		V 8/22/2022			095329		
	C-CHECK		V 8/22/2022			095377		
	C-CHECK		V 8/29/2022			095407		
	C-CHECK		V 8/29/2022			095408		
	C-CHECK		V 8/29/2022			095409		

* * 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:	23	VOID DEBITS 0.00 VOID CREDITS 8,088.72CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		23	8,088.72CR	0.00	0.00
BANK: *	TOTALS:	23	8,088.72CR	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-202208242332	JULY AD VOREM TAXES	R	8/24/2022	1,932.47		004226		1,932.47
482	YC GENERAL FUND							
I-202208242328	JULY AD VALOREM TAXES	R	8/24/2022	43,523.51		004227		43,523.51
580	FARM MARKET LATERAL ROAD							
I-202208242331	JULY AD VALOREM TAXES	R	8/24/2022	9,833.25		004228		9,833.25
598	PERMANENT IMPROVEMENT							
I-202208242330	JULY AD VALOREM TAXES	R	8/24/2022	2,787.88		004229		2,787.88
599	JURY FUND							
I-202208242329	JULY AD VALOREM TAXES	R	8/24/2022	128.08		004230		128.08
600	ROAD & BRIDGE FUND							
I-202208242333	JULY AD VALOREM TAXES	R	8/24/2022	1,453.45		004231		1,453.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	59,658.64	0.00	59,658.64
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			
	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	59,658.64	0.00	59,658.64
BANK: ADV3 TOTALS:	6	59,658.64	0.00	59,658.64

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8667	HOLLYFRONTIER CORPORATION							
I-201958273	CR 165-2 #6 AEP	D	8/02/2022	13,081.10		001200		
I-201958274	CR 165-2 #6 AEP	D	8/02/2022	13,221.11		001200		26,302.21
14105	ODESSA MARRIOTT HOTEL & CONFER							
I-94576843	SIERRA STEPHENS	V	7/11/2022	514.05		094963		514.05
14105	ODESSA MARRIOTT HOTEL & CONFER							
M-CHECK	ODESSA MARRIOTT HOTEL & UNPOST	V	8/10/2022			094963		514.05CR
6461	ADVANCE ELEVATOR INC.							
I-744274	CH ELEVATOR MAINT - AUG. 2022	R	8/01/2022	225.00		095117		225.00
11043	AMERICAN TIRE DISTRIBUTORS INC							
I-5169245961	TIRES	R	8/01/2022	648.92		095118		648.92
5725	AQUAONE LLC							
I-315391	PL SO JULY - AUG	R	8/01/2022	67.00		095119		
I-315393	PL LIBRARY JULY- AUG	R	8/01/2022	25.00		095119		
I-315394	CSCD JULY - AUG RENT	R	8/01/2022	12.00		095119		
I-315395	TAX OFFICE WATER	R	8/01/2022	15.00		095119		
I-315396	CLERK WATER JULY - AUG	R	8/01/2022	13.00		095119		
I-315398	COURTHOUSE WATER & COOLERS	R	8/01/2022	83.00		095119		
I-315399	CDA RENT JULY - AUG	R	8/01/2022	23.99		095119		
I-315413	DC TAX OFFICE JULY- AUG RENT	R	8/01/2022	42.00		095119		280.99
149	BAKER & TAYLOR LLC							
I-5017860340	GOLDEN POPPIES	R	8/01/2022	65.04		095120		
I-5017861176	WITCH & FAMOUS	R	8/01/2022	36.39		095120		101.43
9783	BANMAN IRRIGATION & SUPPLIES							
I-53313	SCREWDRIVER INSERT BIT	R	8/01/2022	36.00		095121		36.00
11223	BATTERY JOE							
I-21820427221314	BATTERIES- BARRICADE NIGHT LTS	R	8/01/2022	77.94		095122		77.94
581	BEE EQUIPMENT SALES, LTD							
I-10054971	RUBBER TIRE ROLLER	R	8/01/2022	171.00		095123		171.00
10947	CALDWELL COUNTRY, LLC							
I-NGA39837	2022 FORD INTERCEPTOR- 39837	R	8/01/2022	39,550.00		095124		39,550.00
1507	CDA STATE SUPPLEMENT							
I-9910258163	JUNE - JULY VERIZON REIMB.	R	8/01/2022	151.96		095125		151.96

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5168	CENGAGE LEARNING INC.							
I-78181700	JULY BESTSELLER VALUE 8	R	8/01/2022	24.69		095126		
I-78181702	JULY BESTSELLER VALUE 8	R	8/01/2022	24.69		095126		
I-78182053	JULY LARGE PRINT DISTRIBUTION	R	8/01/2022	47.24		095126		
I-78182237	JULY LARGE PRINT DISTRIB. 5	R	8/01/2022	47.24		095126		
I-78187877	JULY THRILLER, ADVENT & SUSP	R	8/01/2022	79.47		095126		223.33
10929	CHEM-AQUA							
I-7873379	JULY WATER TREATMENT PROGRAM	R	8/01/2022	200.00		095127		200.00
6232	CTSI							
I-212134	OFF-SITE SUPPORT	R	8/01/2022	428.50		095128		428.50
8474	CURTIS WILLIAMS							
I-072622	LBK MILEAGE-5.30/6.6/6.20/7.25	R	8/01/2022	410.00		095129		410.00
9695	DAVID BUNCH							
I-319415	DC LIBRARY - JULY MOWING	R	8/01/2022	340.00		095130		
I-319416	NEWMAN PARK - JULY MOWING	R	8/01/2022	450.00		095130		
I-319417	LITTLE LEAGUE PARK- JULY MOW	R	8/01/2022	850.00		095130		1,640.00
39	DC ACE HARDWARE							
I-236152	PADLOCK, CHAIN, KEY	R	8/01/2022	135.03		095131		
I-236161	PICKUP TOOL	R	8/01/2022	26.99		095131		
I-236231	HOSE & CLINCH	R	8/01/2022	43.86		095131		
I-236319	PARK BLEACH	R	8/01/2022	45.54		095131		
I-236376	DAWN, SPRAYER, SWAY STRIP	R	8/01/2022	37.56		095131		
I-236395	TOWER FAN	R	8/01/2022	139.98		095131		428.96
213	DEECO HOSE & BELTING INC							
I-4034778-000	PRESSURE WASHER SERVICE	R	8/01/2022	15.24		095132		15.24
13079	DELTA OVERHEAD DOOR							
I-14394	SERVICE DOORS- REPLACE CHAIN	R	8/01/2022	643.67		095133		643.67
1570	DEMCO INC							
I-7154487	COLOR-CODING PROTECTORS	R	8/01/2022	228.45		095134		228.45
11734	ELIJAH B. MCLEOD							
I-072122 10479	CAUSE 10479	R	8/01/2022	300.00		095135		300.00
5134	EQUIPMENT SUPPLY CO., INC.							
I-0436237-IN	GEAR ROTOR	R	8/01/2022	592.80		095136		592.80

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12901	ERGO ASPHALT AND EMULSIONS, I							
I-9402750555	CR 165-2 #6 CRS - 2P	R	8/01/2022	11,571.24		095137		
I-9402750556	CR 165-2 #6 CRS-2P	R	8/01/2022	11,531.98		095137		
I-9402750557	CR 165-2 #6 CRS-2P	R	8/01/2022	11,537.59		095137		34,640.81
9254	FARM & RANCH LIVING							
I-JULY 2022	PLAINS LIBRARY SUBSCRIPTION	R	8/01/2022	16.98		095138		16.98
13740	J & B TRAILERS INC							
I-18826	DRUM & Q-PLUS BRAKE KIT	R	8/01/2022	924.00		095139		924.00
10721	J & J FARM SUPPLY							
C-139221	GRABBING TOOL	R	8/01/2022	22.99CR		095140		
I-137496	RECIPROCATING SAW BLADE- PARK	R	8/01/2022	14.97		095140		
I-137678	CEMETERY - SAFETY GLASSES	R	8/01/2022	13.57		095140		
I-137853	DOZER BOLTS/NUTS	R	8/01/2022	8.47		095140		
I-138268	WELDING RODS - DOZER	R	8/01/2022	63.39		095140		
I-138399	POWERSEAL CLAMP	R	8/01/2022	23.57		095140		
I-138439	MILD STEEL WELDING ROD - DOZER	R	8/01/2022	20.89		095140		
I-138841	CORDLESS BATTERIES FOR TOOLS	R	8/01/2022	207.98		095140		
I-138959	DEF	R	8/01/2022	85.16		095140		
I-139013	EXT. CORD & HITCH PIN	R	8/01/2022	10.98		095140		
I-139132	POOL - GLOVES	R	8/01/2022	29.99		095140		
I-139221	GRABBING TOOL	R	8/01/2022	22.99		095140		
I-139221 CR	GRABBING TOOL	R	8/01/2022	22.99		095140		501.96
11665	J & J FARM SUPPLY							
I-137598	TIMMER LINE	R	8/01/2022	12.99		095141		
I-137621	FREON REFRIGERANT	R	8/01/2022	75.96		095141		
I-138021	DUCT HOSE	R	8/01/2022	40.17		095141		
I-138027	LAWN MOWER HOSE CLAMP	R	8/01/2022	5.99		095141		
I-138489	GEAR CLAMP FOR WATER TRUCK	R	8/01/2022	17.33		095141		
I-138952	SPRAY BOTTLE & BROOM	R	8/01/2022	16.70		095141		169.14
12444	J & J FARM SUPPLY							
I-138483	PLIERS WRENCH, DRL/DRVR CRDLS	R	8/01/2022	240.47		095142		240.47
14094	KATIE SAXON							
I-06212022	SAMS CLEANING SUPPLIES	R	8/01/2022	89.63		095143		
I-06292022	LESLIE'S POOL- TRAVEL/SUPPLIES	R	8/01/2022	89.63		095143		179.26
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10381252	JULY 22 - PCT 4 INTERNET	R	8/01/2022	232.47		095144		232.47

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10489	LESLIE'S POOLMART, INC.							
I-00331-01-064796	QT ORENDA	R	8/01/2022	77.21		095145		
I-00331-01-066439	TEST KIT/ TLR SULFIC ACID	R	8/01/2022	49.47		095145		
I-00331-02-070218	VAC HANDLE/ TEST KIT	R	8/01/2022	58.37		095145		185.05
11325	OLIBAS LAW FIRM, PLLC							
I-10479 071422	ITIO ALACRON/LIMON	R	8/01/2022	300.00		095146		300.00
12025	LUBBOCK WRECKER SERVICE, INC.							
I-408451	TOW CAT MAINTAINER	R	8/01/2022	5,840.00		095147		5,840.00
10514	MARIA CORTEZ							
I-JULY 2022	INVOICES, TIME SHEETS, DEPOSIT	R	8/01/2022	182.50		095148		182.50
1760	MICROMARKETING LLC							
I-893944	THE MAN CD	R	8/01/2022	40.00		095149		
I-894385	REDEMPTION BAY CD	R	8/01/2022	46.99		095149		86.99
5599	MIDAMERICA BOOKS							
I-553739	SCIENCE CAMP SETS	R	8/01/2022	163.60		095150		163.60
12577	NEW "NEW" SERVICES							
I-3031 2022	JULY PCT 1 BLDG	R	8/01/2022	350.00		095151		
I-3032 2022	JULY PCT 2 BLDG	R	8/01/2022	95.00		095151		
I-4020 2022	JULY DC ANNEX	R	8/01/2022	837.50		095151		
I-5020 2022	JULY SR CITIZENS	R	8/01/2022	1,000.00		095151		
I-6020 2022	JULY DC SO	R	8/01/2022	407.50		095151		
I-7020 2022	JULY YC PARK	R	8/01/2022	750.00		095151		
I-8020 2022	JULY COMM BLDG	R	8/01/2022	1,050.00		095151		
I-8059 2022	JULY DC LIBRARY	R	8/01/2022	500.00		095151		4,990.00
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-236906746001C	INK/TONER	R	8/01/2022	6.15		095152		6.15
11946	OGDEN PUBLICATIONS - MOTHER EA							
I-072022	PLAISNS LIBRARY SUBSCRITION	R	8/01/2022	19.95		095153		19.95
281	ORKIN OF LUBBOCK							
I-367112	DC LIBRARY - JULY	R	8/01/2022	146.41		095154		146.41
11327	PIZZA STOP							
I-103	SUMMER READING PRIZES	R	8/01/2022	149.90		095155		149.90

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575	PLAINS ISD I-07182022 FEB-APR 2022 - WATER WELL	R	8/01/2022	381.43		095156		381.43
10977	PROFESSIONAL ALARM SYSTEM SERV I-wo-3213 3RD QTR MONITORING	R	8/01/2022	105.00		095157		105.00
11063	QUADIENT FINANCE USA, INC I-621 PPLN01 POSTAGE	R	8/01/2022	1,000.00		095158		1,000.00
3284	RAY MARION I-072722 DC BURGER MEALS FOR PAVING CREW- CR 165	R	8/01/2022	148.15		095159		148.15
7074	REMINISCE I-JULY 2022 PLAINS LIBRARY	R	8/01/2022	17.00		095160		17.00
13961	RESOUND NETWORKS LLC I-439832 JULY 2022 DC SO	R	8/01/2022	159.15		095161		159.15
461	SAM'S CLUB DIRECT I-000500 SUPPLIES/FOOD/DIPHENHYDRAMINE I-005098 CLEANING SUPPLIES PLAINS POOL I-063022 SO FOOD	R	8/01/2022	905.79		095162		2,586.10
11527	SHINNERY OAKS COMMUNITY I-08012022 FUNDING REQUEST	R	8/01/2022	100,000.00		095163		100,000.00
3172	SIERRA SPRINGS I-12597469 072122 JULY WATER & RENTAL	R	8/01/2022	70.40		095164		70.40
13385	SIERRA STEPHENS I-07222022 TCAA CONFERENCE	R	8/01/2022	829.22		095165		829.22
4972	SOUTH PLAINS COMMUNICATIONS I-0122980-IN NEW EXPLORER UNITS- EQUIPMENT I-0122982-IN CHARGER REWIRE I-0123039-IN RADAR ON DODGE CHARGER	R	8/01/2022	20,593.00		095166		21,315.50
13192	STAPLES BUSINESS CREDIT I-7361159136-0-1 PENS	R	8/01/2022	46.88		095167		46.88
4831	TAC - REGISTRATION & DUES I-328166 5TH ANNUAL CLERKS- FALL CONF.	R	8/01/2022	200.00		095168		200.00

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4830	TAC - RISK MANAGEMENT POOL							
I-NRDD-0008038	CLAIM# LE20210684-4	R	8/01/2022	90.00		095169		90.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-351935	CONTRACT # CN2828-01	R	8/01/2022	161.30		095170		
I-352001	CONTRACT # CN4549-01	R	8/01/2022	29.20		095170		
I-352872	CONTRACT # 2550-01	R	8/01/2022	63.76		095170		
I-353629	CANON COPIER	R	8/01/2022	10,462.00		095170		
I-353636	CONTRACT #CN4821-01	R	8/01/2022	70.00		095170		10,786.26
12782	TEXAS HOMELAND SECURITY & SOUN							
I-35894	MONTHLY MONITORING	R	8/01/2022	40.00		095171		40.00
472	THRIFTWAY FOODS							
I-1095 2022	MILK & BREAD	R	8/01/2022	91.47		095172		
I-5044 2022	MILK & BREAD	R	8/01/2022	75.90		095172		
I-5517 2022	MILK & BREAD	R	8/01/2022	92.35		095172		
I-8290 2022	MILK & BREAD	R	8/01/2022	131.55		095172		
I-9403 2022	MILK & BREAD	R	8/01/2022	85.01		095172		476.28
3700	TROY SCOTT							
I-072022	4 BOXES OF MASKS	R	8/01/2022	59.98		095173		
I-072122	JUDICIAL TRAINING MILEAGE-LBK	R	8/01/2022	102.50		095173		162.48
1768	US FOODS, INC.							
I-5701923	FOOD & GLOVES	R	8/01/2022	849.66		095174		
I-5862538	FOOD	R	8/01/2022	567.03		095174		1,416.69
10399	WALMART - CAPITAL ONE							
I-07052022	CORNDOG/BURRITOS	R	8/01/2022	142.38		095175		
I-07142022	CORNDOG/BURRITOS	R	8/01/2022	122.26		095175		264.64
5755	WALMART - CAPITAL ONE							
I-06302022	LYSOL, DVDS, READING PRIZES	R	8/01/2022	117.78		095176		
I-07152022	SUMMER READING PRIZES/SUPPLIES	R	8/01/2022	120.02		095176		
I-07152022 DCL	DVDS & BOOKS	R	8/01/2022	158.34		095176		396.14
5225	WARREN CAT							
I-PS031199914	HOSE, SEAL, FILTER	R	8/01/2022	968.55		095177		
I-PS031208424	PRIMARY & SECONDARY ELEM.	R	8/01/2022	102.95		095177		1,071.50
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-260524	SANITIZER, BLEACH, DETERGENT	R	8/01/2022	675.92		095178		
I-260885	TRASH LINERS	R	8/01/2022	42.43		095178		718.35

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 072122	PCT 1- 806-592-3601 & INTERNET	R	8/01/2022	102.44		095179		102.44
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 072122	SR CITIZEN 806-592-8000	R	8/01/2022	294.89		095180		294.89
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 072122	DISTRICT JUDGE 806-637-8011	R	8/01/2022	46.38		095181		46.38
89	XCEL ENERGY							
I-0977625559	PREMISES # 300379679	R	8/01/2022	280.23		095182		
I-0977625658	PREMISES # 300275868	R	8/01/2022	458.25		095182		
I-0977625695	PREMISES # 305014584	R	8/01/2022	121.91		095182		
I-0977625964	PREMISES # 304650745	R	8/01/2022	1,114.88		095182		
I-0977626206	PREMISES # 300281647	R	8/01/2022	1,362.56		095182		
I-977625553	INSTALL # 28331	R	8/01/2022	30.34		095182		
I-977625590	INSTALL # 19396	R	8/01/2022	55.53		095182		
I-977625602	INSTALL # 19397	R	8/01/2022	46.42		095182		
I-977625607	INSTALL # 40254	R	8/01/2022	15.46		095182		
I-977625652	INSTALL # 226442	R	8/01/2022	15.67		095182		
I-977626192	INSTALL # 226440 & 226441	R	8/01/2022	173.23		095182		3,674.48
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1355153 22	2018 CHEV PK	R	8/01/2022	7.50		095183		
I-NEW TITL 9837	2022 FORD UT	R	8/01/2022	16.75		095183		24.25
482	YC GENERAL FUND							
I-202208012296	JULY CLEARING INT	R	8/01/2022	213.21		095184		213.21
13902	8x8, INC.							
I-3501373	COURTHOUSE PHONES	R	8/08/2022	892.18		095185		892.18
13859	ANN SAXON							
I-07312022	ELECTION LAW CONFERENCE	R	8/08/2022	1,214.61		095186		1,214.61
391	ANNA GONZALEZ							
I-080322 LOPEZ	CAUSE NOS 3600/3601	R	8/08/2022	100.00		095187		
I-080322 SOTELO	CAUSE NOS 3539/3608	R	8/08/2022	75.00		095187		
I-080322 VALDEZ	CAUSE NO 3599	R	8/08/2022	75.00		095187		250.00
7779	ANNE BENSON							
I-07282022	SHOPPING SUPPLIES	R	8/08/2022	83.89		095188		83.89

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5725	AQUAONE LLC							
I-315408	JULY JP 2	R	8/08/2022	3.00		095189		
I-315768	AUG 22 - DC SO	R	8/08/2022	21.00		095189		24.00
5189	AUSTIN TURF & TRACTOR							
I-145596	ADAPTER, REAR AXLE, LCK COLLAR	R	8/08/2022	484.95		095190		
I-145860	VALVE	R	8/08/2022	270.18		095190		
I-145864	REAR AXLE	R	8/08/2022	332.48		095190		1,087.61
7	BAYER HARDWARE							
I-123066	STABILIZING & ANT BAIT	R	8/08/2022	46.45		095191		
I-123067	STABILIZER & ANT BAIT	R	8/08/2022	103.70		095191		
I-123068	ANT BAIT	R	8/08/2022	18.99		095191		
I-123069	ANT KILLER	R	8/08/2022	18.99		095191		188.13
15	BLAINE INDUSTRIAL SUPPLY							
I-S6135617.001	1 PLY TOWEL, URINAL SCRNS, SUGA	R	8/08/2022	492.35		095192		
I-S6135711.001	GLASS CLEANER/TRASH BAGS	R	8/08/2022	90.89		095192		
I-S6136035.001	DISPENSER, HAND CLEANER	R	8/08/2022	51.28		095192		
I-S6137103.001	TOILET TISSUE	R	8/08/2022	123.86		095192		
I-S6139111.001	HORNET SPRAY	R	8/08/2022	80.31		095192		838.69
7411	BRETT SQUYRES							
I-927764	BATTERY REIMB-CIRCUIT BREAKER	R	8/08/2022	62.51		095193		62.51
204	CORPORATE BILLING LLC							
I-XA102024480:01	FILTERS FOR MACKS	R	8/08/2022	151.25		095194		
I-XA102024481:01	FILTERS FOR MACKS	R	8/08/2022	282.60		095194		433.85
5168	CENGAGE LEARNING INC.							
I-78224401	JULY LARGE PRINT DISTRIBUTION	R	8/08/2022	22.50		095195		22.50
6277	CINTAS CORPORATION NO.2							
I-5103791222	1ST AID SUPPLIES	R	8/08/2022	82.28		095196		
I-5118778789	1ST AID SUPPLIES	R	8/08/2022	103.34		095196		185.62
36	CITY OF PLAINS							
I-01-0020-00 6/13/22	SWIMMING POOL	R	8/08/2022	84.30		095197		
I-01-2610-00 6/13/22	LITTLE LEAGUE	R	8/08/2022	53.18		095197		
I-01-2660-00 6/13/22	SHOW BARN	R	8/08/2022	86.10		095197		
I-01-2830-00 6/13/22	OLD CLINIC	R	8/08/2022	37.50		095197		
I-01-2860-00 6/13/22	OLD CLINIC	R	8/08/2022	34.00		095197		
I-01-3480-00 6/13/22	CSCD	R	8/08/2022	90.68		095197		
I-01-3710-01 6/13/22	EXTENSION OFFICE	R	8/08/2022	78.18		095197		
I-01-3750-00 6/13/22	YOUTH CENTER	R	8/08/2022	90.68		095197		
I-01-3760-00 6/13/22	COURTHOUSE	R	8/08/2022	147.98		095197		
I-01-3780-00 6/13/22	OLD COURTHOUSE	R	8/08/2022	227.45		095197		
I-02-1200-00 06/13/22	PCT 4	R	8/08/2022	112.46		095197		

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	I-02-1250-00 6/13/22 PCT 4	R	8/08/2022	34.00		095197		
	I-02-1760-00 6/13/22 COMMUNITY CENTER	R	8/08/2022	90.68		095197		
	I-03-2045-00 072922 JAIL GAS METER	R	8/08/2022	505.56		095197		
	I-03-2045-00 6/13/22 JAIL	R	8/08/2022	461.41		095197		
	I-03-2046-00 6/13/22 JAIL	R	8/08/2022	393.37		095197		
	I-03-2170-00 6/13/22 PRECINCT 3	R	8/08/2022	116.83		095197		2,644.36
7815	CLEAR-VU AUTO GLASS INC. 2014 CHEV BACK GLASS	R	8/08/2022	279.99		095199		279.99
6232	CTSI							
	I-212152 AGREEMENT ESECURE	R	8/08/2022	452.00		095200		
	I-212193 AGREEMENT AV	R	8/08/2022	358.62		095200		
	I-212259UCA AGREEMENT 2UCADMIN	R	8/08/2022	247.56		095200		
	I-212373 AGREEMENT BDR2016	R	8/08/2022	1,091.66		095200		
	I-212393 AGREEMENT PROTECT 2017	R	8/08/2022	1,486.67		095200		
	I-212763 OFF-SITE/ON-SITE SUPPORT	R	8/08/2022	1,369.69		095200		5,006.20
9448	DAVID BRYANT SHERIFF CONF: MILEAGE-PER DIEM	R	8/08/2022	795.94		095201		795.94
45	DC MOTOR PARTS							
	I-346959 LIFT HANDLE,PRY BAR, CARGO BAR	R	8/08/2022	367.14		095202		
	I-347076 PRY BAR SET	R	8/08/2022	401.12		095202		
	I-347257 WATER TRUCK WHEELS	R	8/08/2022	60.69		095202		
	I-347344 FILTERS, WRENCH,MAGNETIC CHUCK	R	8/08/2022	280.38		095202		
	I-347559 ROTARY TOOL	R	8/08/2022	495.17		095202		
	I-347607 IMPACT	R	8/08/2022	327.15		095202		
	I-347788 AIR FILTER, GLUE, IMP WRENCH	R	8/08/2022	383.53		095202		
	I-347858 OIL SEAL, GREASE, GEAR OIL	R	8/08/2022	247.09		095202		
	I-347896 ORGANIZER & STRAP	R	8/08/2022	130.38		095202		
	I-347915 WASHER FLUID	R	8/08/2022	11.93		095202		
	I-348062 SAFETY GLASSES/SHOP SUPPLIES	R	8/08/2022	124.66		095202		
	I-348063 ANTIFREEZE	R	8/08/2022	16.12		095202		
	I-348064 OIL, WATER, FAN, GLOVES, PARTS	R	8/08/2022	1,018.18		095202		
	I-348065 DIESEL PUMP	R	8/08/2022	24.83		095202		
	I-348066 FASTENER	R	8/08/2022	23.31		095202		3,911.68
10972	DC PHARMACY							
	C-467605 NAVARRO RX	R	8/08/2022	208.84CR		095204		
	I-465539 SANCHEZ RX	R	8/08/2022	45.99		095204		
	I-465672 MULTIPLE INMATE RX	R	8/08/2022	335.40		095204		
	I-465828 PESINA RX	R	8/08/2022	89.77		095204		
	I-466129 MULTIPLE INMATE RX	R	8/08/2022	686.08		095204		
	I-466244 LAWSON/GARZA RX	R	8/08/2022	80.86		095204		
	I-466500 REED/PESINA RX	R	8/08/2022	89.77		095204		
	I-466674 CUELLAR RX	R	8/08/2022	74.24		095204		
	I-466781 MULTIPLE INMATE RX	R	8/08/2022	184.32		095204		

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I-466924	LUJAN RX	R	8/08/2022	141.44		095204		
I-467036	LAWSON/SALAZAR RX	R	8/08/2022	151.56		095204		
I-467151	ALANIS RX	R	8/08/2022	97.98		095204		
I-467248	MULTIPLE INMATE RX	R	8/08/2022	181.48		095204		
I-467314	VASQUEZ RX	R	8/08/2022	8.00		095204		
I-467430	NAVARRO, SOTO, LAWSON RX	R	8/08/2022	282.53		095204		
I-467551	HUBBLE RX	R	8/08/2022	34.20		095204		2,274.78
8783	DIRECTV, LLC							
I-002286846X220730	DIRECTV, LLC	R	8/08/2022	111.04		095205		
I-008942863X220722	DC SO - JULY 22	R	8/08/2022	100.37		095205		211.41
11734	ELIJAH B. MCLEOD							
I-3144 3594 2022	LAWSON - FEB-AUG 2022	R	8/08/2022	637.80		095206		637.80
14125	ENTRENCH, INC							
I-G702.1	JAIL SEWER PROJECT	R	8/08/2022	96,165.00		095207		96,165.00
219	GRAINGER							
I-9386270301	PRESSURE GAUGE	R	8/08/2022	128.92		095208		128.92
33	HIGGINBOTHAM BROTHERS							
I-122866/7	MARKING SPRY FLUO RED	R	8/08/2022	20.97		095209		
I-122879/7	FILTER/FLOOR FAN	R	8/08/2022	201.95		095209		
I-122896/7	GARDEN HOSE/ NOZZLE	R	8/08/2022	42.98		095209		
I-122942/7	UBOLTS	R	8/08/2022	13.58		095209		
I-123030/7	3 HOSES	R	8/08/2022	112.98		095209		
I-123066/7	TOILET SEAT- COMMUNITY BLDG	R	8/08/2022	24.99		095209		
I-123072/7	WALLPLATE COVER/CIRCUIT BRKR	R	8/08/2022	42.65		095209		
I-123129/7	DEGREASER CLNR/PINE SOL	R	8/08/2022	19.98		095209		
I-123130/7	BLACK DIAMOND LINE	R	8/08/2022	15.99		095209		
I-123208/7	MARKING PAINT/PLUGS	R	8/08/2022	55.12		095209		551.19
5793	HOME DEPOT CREDIT SERVICE							
I-6333015	TRIM LINE/PRUNER CHAIN/POLESAW	R	8/08/2022	233.94		095210		233.94
13651	HOWARDS MECHANICAL INC							
I-22-509	JAIL SEWER PROJECT	R	8/08/2022	21,137.32		095211		21,137.32
6879	JUST SUPPLIES LLC							
I-47770	REPAIR CLAMP PIPE	R	8/08/2022	66.57		095212		66.57
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10381644	COURTHOUSE/JAIL INTERNET 2022	R	8/08/2022	1,756.50		095213		1,756.50

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14083	LIFE CHECK SYSTEMS, LLC							
I-1592	MONTHLY SERVICE FEE	R	8/08/2022	250.00		095214		250.00
76	LOWE'S PAY-N-SAVE INC							
I-10040 2022	MILK & BREAD	R	8/08/2022	105.49		095215		
I-10065 2022	MILK & BREAD	R	8/08/2022	27.88		095215		
I-10072 2022	TOILET PAPER - PARK	R	8/08/2022	5.99		095215		
I-10118 2022	MILK	R	8/08/2022	17.56		095215		
I-10130 2022	MILK	R	8/08/2022	35.12		095215		192.04
239	LUBBOCK GRADER BLADE, INC.							
I-76596	ROAD SIGNS	R	8/08/2022	2,743.00		095216		
I-76640	ROAD SIGNS/GRADER BLADES	R	8/08/2022	1,407.10		095216		4,150.10
13284	MARIA MATEOS-CALDWELL							
I-090-2022	10479 ITIO LIMON/ALARCON CHILD	R	8/08/2022	100.00		095217		100.00
12163	MARISSA VARGAS							
I-073122	TX ELECTION LAW CONF - UBER	R	8/08/2022	40.68		095218		
I-08032022	TX ELECTION LAW CONF - UBER	R	8/08/2022	29.30		095218		69.98
1760	MICROMARKETING LLC							
I-894858	CHASE THE FUN/CODE OF COURAGE	R	8/08/2022	42.33		095219		
I-894990	BLACK DOG CD	R	8/08/2022	35.00		095219		77.33
9929	NATIONAL GEOGRAPHIC							
I-AUG 2022	PL LIBRARY SUBSCRIPTION	R	8/08/2022	39.00		095220		39.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-258324050001	POST-IT NOTES/PENS/MOISTENER	R	8/08/2022	57.55		095221		
I-258327269001	MECHANICAL PENCILS	R	8/08/2022	4.49		095221		62.04
51	QUALITY TRUCK TIRES II, INC.							
I-1-87522	TRUCK FLAT / INSPECTION	R	8/08/2022	42.00		095222		
I-1-87976	MOWER TIRE	R	8/08/2022	229.40		095222		
I-1-88035	PICKUP FLAT REPAIR	R	8/08/2022	20.00		095222		
I-1-88036	TIRES- 2020 CHEVY	R	8/08/2022	907.80		095222		
I-1-88201	TAHOE BALANCE & ROTATION	R	8/08/2022	150.00		095222		
I-1-88211	TRAILER INSPECTION	R	8/08/2022	7.00		095222		
I-1-88239	TRAILER INSPECTION	R	8/08/2022	7.00		095222		
I-1-88306	MACK INSPECTION	R	8/08/2022	7.00		095222		
I-1-88326	TRUCK FLAT	R	8/08/2022	20.00		095222		
I-1-GS87710	GRADER FLAT	R	8/08/2022	725.66		095222		
I-1-GS88152	TIRE INSTALL TAHOE	R	8/08/2022	171.46		095222		
I-1-GS88288	TIRE INSTALLATION - TAHOE	R	8/08/2022	514.38		095222		2,801.70

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7904	QUILL CORPORATION							
I-26288902	DVD-R/ FILE FOLDER	R	8/08/2022	133.95		095223		
I-26313172	WRIST COIL KEY CHAIN	R	8/08/2022	25.59		095223		
I-26324980	STICKY NOTES	R	8/08/2022	36.99		095223		
I-26716806	BATTERIES	R	8/08/2022	81.98		095223		278.51
13961	RESOUND NETWORKS LLC							
I-453992	DC SO - AUG 2022	R	8/08/2022	159.15		095224		159.15
12856	ROBERT W. GRANT, Ed. D.							
I-25	EMPLOYEE EVAL - WILLIAMSON	R	8/08/2022	165.00		095225		165.00
7163	ROBERTS TRUCK CENTER							
I-X802035770:01	KENWORTH PARTS	R	8/08/2022	329.78		095226		329.78
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-12289	LOPEZ-CHAVEZ	R	8/08/2022	75.00		095227		
I-12296	MATA-VALDEZ	R	8/08/2022	75.00		095227		150.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1226467	PARTS	R	8/08/2022	1.22		095228		
I-1231935	JOHN DEERE 6125M REPAIRS	R	8/08/2022	3,894.71		095228		3,895.93
9760	STATEWIDE ELEVATOR INSPECTIONS							
I-26843	ELBI# 19822 -ANNUAL TEST/ JAIL	R	8/08/2022	308.65		095229		
I-26844	ELBI# 11549- ANNUAL TEST/ CH	R	8/08/2022	308.65		095229		617.30
11189	SUMMER LOVELACE							
I-07312022	MARISSA/VALERIE PLANE TICKETS	R	8/08/2022	513.92		095230		
I-W892542032	CEILING TILES-HOME DEPOT REIMB	R	8/08/2022	75.51		095230		589.43
1697	TASCOSA OFFICE MACHINES, INC.							
I-355364	CONTRACT NUMBER 1588-01	R	8/08/2022	125.15		095231		125.15
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-207973	TDCAA DUES- CERVANTEZ & TYSON	R	8/08/2022	105.00		095232		105.00
10649	TEJAS CONSTRUCTION LLC, dba DC							
C-640	JUNE JLY CAR WASH	R	8/08/2022	21.60	CR	095233		
C-640.0	CAR WASH	R	8/08/2022	21.60	CR	095233		
I-638	JUNE - JULY CAR WASH	R	8/08/2022	86.40		095233		
I-639	JUNE-JULY CAR WASH	R	8/08/2022	32.40		095233		
I-640	JUNE-JULY CAR WASH	R	8/08/2022	21.60		095233		
I-640.1	JUNE-JULY CAR WASH	R	8/08/2022	21.60		095233		
I-CE640.0	JUNE-JLY CAR WASH	R	8/08/2022	21.60		095233		140.40

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734	TERRY COUNTY TRACTOR INC							
I-91910	FAN	R	8/08/2022	63.70		095234		63.70
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0027783	PERMIT FY22 Q2	R	8/08/2022	3,417.44		095235		
I-SWD0027784	PERMIT FY22 Q3	R	8/08/2022	1,875.38		095235		5,292.82
9420	TEXAS DEPT OF LICENSING & REGU							
I-061052 0822	ELBI# 19822 - JAIL ELEVATOR	R	8/08/2022	20.00		095236		
I-85731 0822	ELBI# 11549 - CH ELEVATOR	R	8/08/2022	20.00		095236		40.00
2633	THOMSON REUTERS- WEST							
I-846541950	COURTROOM HANDBOOK- EVID. 2022	R	8/08/2022	583.00		095237		583.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202207-1	JULY 2022	R	8/08/2022	75.00		095238		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-28716	YC POOL- CHLORINE PUMP	R	8/08/2022	88.00		095239		88.00
3186	TY EARL POWELL							
I-08/1-4/22	CR 180-3 #11 CALICHE	R	8/08/2022	1,760.00		095240		1,760.00
1768	US FOODS, INC.							
I-3156100	FOOD	R	8/08/2022	677.19		095241		
I-5983667	JUNE DISHMACHINE LEASE	R	8/08/2022	101.03		095241		778.22
5225	WARREN CAT							
I-LU05428	A/C MACHINE REPAIR	R	8/08/2022	2,113.27		095242		
I-PS031211578	CAP A	R	8/08/2022	32.46		095242		2,145.73
167	WATER PROCESSING							
I-70511060	AUG RENT/ RO CH	R	8/08/2022	150.00		095243		
I-70511226	AUG. RENT/RO JAIL	R	8/08/2022	256.95		095243		
I-70511269	AUG YC PARK RO RENT	R	8/08/2022	18.90		095243		425.85
2523	WEST TEXAS CONSULTANTS, INC.							
I-20867	JAIL SEWER EXT. PROJECT	R	8/08/2022	1,316.70		095244		1,316.70
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-261286	SPARTAN CLEANER/TOILET TISSUE	R	8/08/2022	360.45		095245		360.45
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9386	YC PARK WELL-SUB PUMP MOTOR	R	8/08/2022	5,385.00		095246		5,385.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37	WILLIS AUTO & TIRES							
I-64249	FLAT REPAIR	R	8/08/2022	22.50		095247		
I-64257	AIR FILTER	R	8/08/2022	35.91		095247		
I-64283	FUEL FILTER FOR GAS PUMP	R	8/08/2022	22.49		095247		
I-64287	TRUCK FLAT	R	8/08/2022	69.00		095247		
I-64292	TERF SEAL/HUB CAP WATER TANKER	R	8/08/2022	108.98		095247		
I-64298	REFRIGERANT	R	8/08/2022	95.94		095247		
I-64362	OIL/AIR FILTER	R	8/08/2022	39.48		095247		
I-64368	BULB	R	8/08/2022	3.69		095247		
I-64391	OIL CHANGE	R	8/08/2022	102.98		095247		
I-64426	REDUCER	R	8/08/2022	21.99		095247		522.96
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 07/27/22	YC DPS	R	8/08/2022	172.04		095248		172.04
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 72522	DC ANNEX	R	8/08/2022	1,306.41		095249		1,306.41
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402 072722	JUV PROBATION - 806-592-8027	R	8/08/2022	63.44		095250		63.44
9002	WTG FUELS INC							
I-2022 JULY SO	SO FUEL - ACCT 15006-50162	R	8/08/2022	86.08		095251		86.08
482	YC GENERAL FUND							
I-JULY-22 NORTH STAT	YC GENERAL PREPAID FUEL EXP	R	8/08/2022	8,182.22		095252		
I-JULY-22 SOUTH STAT	PRECINCT 1	R	8/08/2022	8,270.27		095252		16,452.49
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100778 22	2009 CHEV PK	R	8/08/2022	7.50		095254		
I-1355173 22	2009 FORD PK	R	8/08/2022	7.50		095254		
I-9081108 22	2018/SDI/DP	R	8/08/2022	7.50		095254		
I-9081112 22	2019/MACK/TR	R	8/08/2022	7.50		095254		
I-9081113 22	2012/HELI/TN	R	8/08/2022	7.50		095254		37.50
633	YELLOWHOUSE MACHINERY CO							
I-738826	CHIP SPREADER PARTS	R	8/08/2022	43.89		095255		43.89
12684	ADVANCED FLEET SERVICES							
I-7732	A/C REPAIR - BLADE	R	8/15/2022	184.55		095256		
I-7733	A/C REPAIR- STEEL WHEEL ROLLER	R	8/15/2022	369.10		095256		
I-7734	A/C REPAIR - SKID STEER	R	8/15/2022	164.30		095256		717.95

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14126	ALEXIS GARZA							
I-302 B MONGER	REIMB LIFEGUARD TRAINING	R	8/15/2022	180.00		095257		180.00
149	BAKER & TAYLOR LLC							
I-5017878825	DICTIONARY OF LOST WORDS	R	8/15/2022	62.20		095258		62.20
5168	CENGAGE LEARNING INC.							
I-78224207	JULY LARGE PRINT DISTRIBUTION	R	8/15/2022	68.98		095259		68.98
36	CITY OF PLAINS							
I-08032022	JULY 2022 EMS ON-CALL	R	8/15/2022	7,596.68		095260		7,596.68
13311	CITY TELE-COIN COMPANY, INC.							
I-29338	CALLING CARDS	R	8/15/2022	829.68		095261		829.68
14121	CLAYTON GASS							
I-08032022	ALERRT BREACHING TRAINING	R	8/15/2022	785.56		095262		785.56
7647	CONSTRUCTORS, INC.							
I-133486	PATCHING GRAVEL 3/8"	R	8/15/2022	3,448.91		095263		3,448.91
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-52364	SEPTEMBER 2022	R	8/15/2022	312.00		095264		312.00
6232	CTSI							
I-212824	HP LASERJET PRINTER	R	8/15/2022	280.13		095265		280.13
9316	CULLIGAN WATER CONDITIONING							
I-20210782	RO RENTAL APR 22 - SEPT 22	R	8/15/2022	510.00		095266		510.00
8474	CURTIS WILLIAMS							
I-080922	PICK-UP SUPPLIES-LESLIE'S TEST	R	8/15/2022	89.63		095267		89.63
14134	DAVID BARKS							
I-290044 HIGNBTHM	WATER REPLACEMENT VALVE	R	8/15/2022	13.98		095268		13.98
265	DENVER CITY QUALITY AIR							
I-7177	CHECK DISPATCH- WMN CELL A/C	R	8/15/2022	208.00		095269		
I-7179	CHECK A/C THERMOSTAT	R	8/15/2022	295.50		095269		
I-7184	DC TAX OFFICE - CHECKED A/C	R	8/15/2022	231.00		095269		
I-7214	CHECKED YOUTH CENTER A/C'S	R	8/15/2022	96.50		095269		
I-7220	RADIO TOWER - CHECKED A/C	R	8/15/2022	305.00		095269		1,136.00

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8783	DIRECTV, LLC							
I-063644774X220806	AUG 2022 JAIL	R	8/15/2022	241.99		095270		241.99
14125	ENTRENCH, INC							
I-G702 2	JAIL SEWER PROJECT	R	8/15/2022	100,147.50		095271		100,147.50
5525	ESTEFANA A MENDOZA							
I-082322 PD	PER DIEM SAN ANGELO TRAINING	R	8/15/2022	110.00		095272		110.00
12537	EXECUTIVE LEASING INC							
I-0023180-IN	JULY-AUG LEASE & RENTAL	R	8/15/2022	257.00		095273		257.00
33	HIGGINBOTHAM BROTHERS							
I-122990/7	SEPTIC TANK POWDER/ CLEANER	R	8/15/2022	34.96		095274		34.96
1039	HOBBS NEWS-SUN							
I-0105986 2022	DCL SUBSCRIPTION	R	8/15/2022	198.00		095275		198.00
4184	ICS JAIL SUPPLIES INC.							
I-W5466400	TOOTH BRUSHES/FEMINIE PRODUCTS	R	8/15/2022	165.86		095276		165.86
13883	JONATHAN WAYNE CLAYTON							
I-080422 SONIC	REIMB PRISONER TRANSPORT MEAL	R	8/15/2022	22.06		095277		22.06
13658	KENDRA CABRERA							
I-050222 AM	AM EVALUATION	R	8/15/2022	100.00		095278		
I-051122 AM	AM EVALUATION	R	8/15/2022	100.00		095278		
I-051622 AM	AM EVALUATION	R	8/15/2022	100.00		095278		
I-052322 AM	AM EVALUATION	R	8/15/2022	100.00		095278		
I-052522 JE	JE EVALUATION	R	8/15/2022	100.00		095278		
I-060122 AM	AM EVALUATION	R	8/15/2022	100.00		095278		
I-060122 JE	JE EVALUATION	R	8/15/2022	100.00		095278		
I-060822 AM	AM EVALUATION	R	8/15/2022	100.00		095278		
I-060822 JE	JE EVALUATION	R	8/15/2022	100.00		095278		
I-061522 JE	JE EVALUATION	R	8/15/2022	100.00		095278		
I-062222 JE	JE EVALUATION	R	8/15/2022	100.00		095278		
I-062922 AM	AM EVALUATION	R	8/15/2022	100.00		095278		
I-070622 JE	JE EVALUATION	R	8/15/2022	100.00		095278		
I-071322 AM	AM EVALUATION	R	8/15/2022	100.00		095278		
I-071322 JE	JE EVALUATION	R	8/15/2022	100.00		095278		
I-072022 JE	JE EVALUATION	R	8/15/2022	100.00		095278		
I-072722 AM	AM EVALUATION	R	8/15/2022	100.00		095278		
I-080322 JE	JE EVALUATION	R	8/15/2022	100.00		095278		1,800.00

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9900	MASTER POOLS BY ATLANTIS AQUAT							
I-19999	BALANCERS, HD POLES, ACID	R	8/15/2022	1,460.18		095280		
I-20145	HEAVY DUTY POLES	R	8/15/2022	619.88		095280		2,080.06
13766	MEN'S HEALTH MAGAZINE							
I-08112022	DCL 1 YR SUBSCRIPTION	R	8/15/2022	25.97		095281		25.97
1760	MICROMARKETING LLC							
I-895205	JAMES BOND- 5 FILM COLL DVD	R	8/15/2022	26.99		095282		26.99
2468	MICHAEL D MCPHERSON							
I-480399	PEST CONTROL DC PARK	R	8/15/2022	550.00		095283		550.00
88	MUSTANG COUNTRY INC.							
I-200838	TAHOE OIL CHANGE	R	8/15/2022	72.70		095284		72.70
12577	NEW "NEW" SERVICES							
I-4021 2022	DC ANNEX AUG	R	8/15/2022	837.50		095285		
I-5021 2022	SR CTZN AUG	R	8/15/2022	1,000.00		095285		
I-6021 2022	DC SO AUG	R	8/15/2022	407.50		095285		
I-7021 2022	YC PARK AUG	R	8/15/2022	750.00		095285		
I-8021 2022	DC COMM BLDG AUG	R	8/15/2022	1,050.00		095285		
I-8060 2022	DC LIBRARY AUG	R	8/15/2022	500.00		095285		4,545.00
281	ORKIN OF LUBBOCK							
I-369517	AUG TAX OFFICE PEST CONTROL	R	8/15/2022	62.00		095286		62.00
9224	PARACLETTE PRESS INC.							
I-733242	GOD SAW THAT IT WAS GOOD	R	8/15/2022	12.76		095287		12.76
3220	PLAINS CLINIC							
I-508217	EMPLOYMENT PHYSICAL	R	8/15/2022	83.00		095288		83.00
13382	RMA TOLL PROCESSING							
I-100043857140	TOLL FEES 6/30 - 7/15	R	8/15/2022	31.72		095289		31.72
12856	ROBERT W. GRANT, Ed. D.							
I-26	EMPLOYEE EVAL - GARCIA	R	8/15/2022	165.00		095290		165.00
288	RUSTY'S WEIGH, INC							
I-220809-1042	INSTALL NEW PRINTER	R	8/15/2022	1,597.05		095291		1,597.05
5562	SCHOLASTIC INC. EDUCATION							
I-40364213	BOOKS	R	8/15/2022	262.57		095292		262.57

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13385	SIERRA STEPHENS							
I-080122	4H AGENTS CONFERENCE-ODESSA	R	8/15/2022	498.09		095293		498.09
12089	SIMPLOT GROWER SOLUTIONS							
I-125001997	ENVY SIX MAX CHEMICAL	R	8/15/2022	825.00		095294		825.00
08129	SOUTHWEST ARCHITECTS, INC							
I-08032022	JAIL SEWER EXTENSION PROJECT	R	8/15/2022	10,155.00		095295		10,155.00
13259	SWANK MOVIE LICENSING USA							
I-3224915	COPYRIGHT SITE LICENSE	R	8/15/2022	290.00		095296		290.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-341130	PAPER	R	8/15/2022	42.00		095297		
I-341131	PAPER	R	8/15/2022	16.49		095297		
I-356496	CONTRACT # CN2612-01	R	8/15/2022	152.43		095297		210.92
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-636	JUNE-JULY CAR WASH SO	R	8/15/2022	540.00		095298		540.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2016955	REMOTE BIRTH ACCESS-07/01/22	R	8/15/2022	40.26		095299		40.26
11710	TEXAS TRUCK & EQUIPMENT							
C-73145	IMPELLER RETURNED	R	8/15/2022	488.89CR		095300		
I-73023	TEE VALVE KIT - IMPELLER	R	8/15/2022	1,044.45		095300		555.56
2633	THOMSON REUTERS- WEST							
I-846768959	JULY 22- ONLINE/SOFTWARE SUBS.	R	8/15/2022	480.12		095301		480.12
11996	TRIPLE P OVERHEAD DOOR							
I-24485	PCT 3 BARN DOOR REPAIR	R	8/15/2022	250.00		095302		250.00
3186	TY EARL POWELL							
I-08/10-11/22	CR 180-3 #11 CALICHE	R	8/15/2022	836.00		095303		
I-08/8-9/22	CR 180-3 #11 CALICHE	R	8/15/2022	1,144.00		095303		1,980.00
573	UNIVERSITY MEDICAL CENTER HEAL							
I-52110856-1	GILBERT CORRAL - KNEE 3 VIEWS	R	8/15/2022	607.00		095304		
I-52110856-5	CORRAL, GILBERT - 06/07/22	R	8/15/2022	39.00		095304		646.00
1768	US FOODS, INC.							
I-3321461	FOOD & HAIR NET	R	8/15/2022	531.33		095305		531.33

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5225	WARREN CAT I-PS020426365 LOADER PARTS	R	8/15/2022	1,419.04		095306		1,419.04
1511	WARREN NEW I-12288 0521-0822 HICKES	R	8/15/2022	400.00		095307		400.00
2523	WEST TEXAS CONSULTANTS, INC. I-20961 SEWER EXTENSION	R	8/15/2022	2,222.95		095308		2,222.95
4209	WEST TEXAS FILTERS INC I-240638 DC LIBRARY	R	8/15/2022	20.85		095309		20.85
13661	WEST TEXAS FIRE EXTINGUISHER I I-261440 TISSUE TOILET/TRASH BAGS	R	8/15/2022	173.09		095310		173.09
7558	WESTERN HORSEMAN I-2022 AUG DCL DCL SUBSCRIPTION	R	8/15/2022	28.00		095311		28.00
5254	KINETIC BUSINESS BY WINDSTREAM I-040213607 080322 AGN OFF - 806-456-2263	R	8/15/2022	168.65		095312		168.65
5254	KINETIC BUSINESS BY WINDSTREAM I-040213608 080322 AGN OFF - 806-456-2273	R	8/15/2022	41.29		095313		41.29
5254	KINETIC BUSINESS BY WINDSTREAM I-040213820 080322 PCT 3 - 806-456-4371	R	8/15/2022	127.76		095314		127.76
5254	KINETIC BUSINESS BY WINDSTREAM I-040213974 080322 BASEMENT - 806-456-5800	R	8/15/2022	53.74		095315		53.74
5254	KINETIC BUSINESS BY WINDSTREAM I-040213996 080322 JP 2 OMNILINE - 806-456-5981	R	8/15/2022	99.11		095316		99.11
5254	KINETIC BUSINESS BY WINDSTREAM I-040214021 080322 SOFTWARE - 806-456-6241	R	8/15/2022	53.74		095317		53.74
5254	KINETIC BUSINESS BY WINDSTREAM I-040214052 080322 PCT 4 - 806-456-6525	R	8/15/2022	68.72		095318		68.72
5254	KINETIC BUSINESS BY WINDSTREAM I-040214166 080322 TAX OFFICE	R	8/15/2022	44.62		095319		44.62
5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 080322 LANDFILL - 806-456-2024	R	8/15/2022	128.41		095320		128.41

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5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 080322 SOFTWARE - 806-456-8063	R	8/15/2022	53.09		095321		53.09
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 080322 SWIMMING POOL - 806-456-3955	R	8/15/2022	60.09		095322		60.09
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 080322 DC COMM BLDG - 806-592-4777	R	8/15/2022	298.89		095323		298.89
5584	KINETIC BUSINESS BY WINDSTREAM I-283.25 DC TAX OFFICE	R	8/15/2022	283.25		095324		283.25
2504	WOODY LINDSEY I-080922 DC BURGER MEALS- PAVING CR 349 & 347	R	8/15/2022	157.13		095325		
	I-081122 DC BURGER MEALS- PAVING CR 349 & 347	R	8/15/2022	119.44		095325		276.57
89	XCEL ENERGY I-0982972708 PREMISES # 304534460	R	8/15/2022	976.23		095326		976.23
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1087324 22 2012 CHEV PK	R	8/15/2022	7.50		095327		
	I-9081109 22 2018 SDI DP	R	8/15/2022	7.50		095327		15.00
12718	SYNCB/AMAZON I-437849778963 WALL FILE ORGANIZER	R	8/22/2022	75.14		095328		
	I-458373466484 BINDERS/TABS/LABEL MAKER	R	8/22/2022	158.77		095328		
	I-464486967737 TO DO LIST PL	R	8/22/2022	7.99		095328		
	I-467486774875 SUMMER READING PARTY SUPPLIES	R	8/22/2022	13.69		095328		
	I-498453336973 ORGANIZER/BINDERS/TABS/DVDS	R	8/22/2022	75.12		095328		
	I-535439499477 SUMMER READING PARTY SUPPLIES	R	8/22/2022	119.79		095328		
	I-536799776876 SHARPIES/ LABEL TAPE	R	8/22/2022	40.71		095328		
	I-538743975466 GIFTED DVD	R	8/22/2022	12.31		095328		
	I-733676383986 SAFE/WALL ORGANIZER	R	8/22/2022	179.98		095328		
	I-775734446533 BINDERS/MONITOR/KEYHOLDER	R	8/22/2022	177.27		095328		
	I-796745547679 SCREEN PROTECTORS	R	8/22/2022	166.95		095328		
	I-834957698867 SRP PRIZES - TABLETS	R	8/22/2022	349.08		095328		
	I-883465997484 THE SECRET OF RICHMOND MANOR	R	8/22/2022	7.99		095328		
	I-945498395994 SCREEN PROTECTORS	R	8/22/2022	149.19		095328		
	I-945934465857 COFFEE FILTER PACKS	R	8/22/2022	32.65		095328		
	I-96759947354 COFFEE FILTER PACKS	R	8/22/2022	124.56		095328		1,691.19
391	ANNA GONZALEZ I-10372 081722 ARZATE	R	8/22/2022	60.00		095330		
	I-10460 081722 JORDAN	R	8/22/2022	60.00		095330		120.00

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14135	BAYLIE HALBAKKEN							
I-08032022	TRAINING EVENT- SAN MARCOS	R	8/22/2022	750.69		095331		750.69
15	BLAINE INDUSTRIAL SUPPLY							
I-S6154916.001	TRASH BAGS	R	8/22/2022	233.17		095332		
I-S6160256.001	MOP HANDLE/ MOPHEAD	R	8/22/2022	56.27		095332		289.44
5168	CENGAGE LEARNING INC.							
I-78252369	AUGUST MYSTERY 3 PLAN	R	8/22/2022	106.46		095333		
I-78252625	AUGUST MYSTERY 2 PLAN	R	8/22/2022	81.72		095333		
I-78289631	AUGUST BESTSELLER VALUE	R	8/22/2022	220.91		095333		
I-78289633	AUGUST BESTSELLER VALUE 8	R	8/22/2022	220.91		095333		630.00
7732	CENTER POINT LARGE PRINT							
I-1947305	CHRISTIAN SERIES LEVEL I	R	8/22/2022	91.08		095334		
I-1947331	CHRISTIAN SERIES LEVEL I	R	8/22/2022	91.08		095334		182.16
34	CITY OF DENVER CITY							
I-02-011609-000 7122	PRE 2 BARN	R	8/22/2022	174.10		095335		
I-03-003407-002 7122	SPHD	R	8/22/2022	68.81		095335		
I-05-001706-00 7122	LIBRARY	R	8/22/2022	321.23		095335		
I-05-009501-002 7122	TAX OFFICE	R	8/22/2022	73.70		095335		
I-06-003305-013 7122	ANNEX	R	8/22/2022	106.20		095335		
I-07-003601-000 7122	SHERRIFF OFFICE	R	8/22/2022	66.38		095335		
I-08-005125-000 7122	MOORHEAD PARK	R	8/22/2022	75.30		095335		
I-08-005700-000 7122	PORTABLE OFFICE	R	8/22/2022	18.50		095335		
I-08-005803-001 7122	COMMUNITY BLDG	R	8/22/2022	126.80		095335		
I-11-009086-000 7122	SENIOR CITIZEN BLDG	R	8/22/2022	140.41		095335		
I-13-019064-000 7122	NEWMAN PARK	R	8/22/2022	299.60		095335		
I-14-012050-000 7122	COUNTY PARK	R	8/22/2022	407.50		095335		1,878.53
9345	COWBOYS & INDIANS							
I-AUG 2022	PL LIBRARY 1 YR SUBSCRIPTION	R	8/22/2022	24.95		095336		24.95
1420	CSCD							
I-9912843770	JULY-AUG VERIZON REIMB	R	8/22/2022	20.24		095337		20.24
6232	CTSI							
I-212986	PRINTER FOR TREASURER'S OFFICE	R	8/22/2022	153.90		095338		
I-212987	PRINTER FOR TREASURER'S OFFICE	R	8/22/2022	130.00		095338		
I-212988	OFF-SITE SUPPORT	R	8/22/2022	410.00		095338		693.90
13828	DAVE TEDFORD							
I-AUG 2022	EMERGENCY SERVICES MGMT	R	8/22/2022	750.00		095339		750.00

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265	DENVER CITY QUALITY AIR							
I-7237	INSTALL 2-TON- HEAT PMP/FAN CL	R	8/22/2022	5,800.00		095340		5,800.00
9375	DPC INDUSTRIES							
I-DE75001726-22	GOLF COURSE CHLORINE	R	8/22/2022	40.00		095341		40.00
12901	ERGON ASPHALT AND EMULSIONS, I							
C-9402764237	RETURN DUE TO POOR QUALITY	R	8/22/2022	12,114.52CR		095342		
I-9402762960	RETURNED - BAD PRODUCT	R	8/22/2022	15,148.51		095342		
I-9402762961	CRS-2P	R	8/22/2022	14,715.68		095342		17,749.67
5525	ESTEFANA A MENDOZA							
I-1087306 22	REIMBURSEMENT - 2011/CHEV/UT	R	8/22/2022	7.50		095343		7.50
10203	OGDEN PUBLICATIONS - GRIT							
I-AUG 2022	PL LIBRARY 1 YR SUBSCRIPTION	R	8/22/2022	24.95		095344		24.95
8377	K-SKY QUALITY PLUMBING, INC.							
I-7029	USTOP LINE - YC PARK	R	8/22/2022	185.00		095345		185.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001 63022	LIGHTS	R	8/22/2022	173.44		095346		
I-45506002 063022	WINSOCK	R	8/22/2022	59.08		095346		
I-90702001 063022	OFFICE	R	8/22/2022	197.73		095346		
I-90702002 070122	LIGHTING	R	8/22/2022	8.82		095346		
I-95087001 070122	ST LIGHTS	R	8/22/2022	194.73		095346		633.80
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202207	CORRAL NANCY/ VALLES JESSE	R	8/22/2022	4,650.00		095347		4,650.00
13788	MARLIN DANE CARTER - CARTER LA							
I-220846 MAR-AUG	GONZALEZ-LARREA	R	8/22/2022	350.00		095348		350.00
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-20134	PARTS - UBCBP203	R	8/22/2022	231.85		095349		231.85
1760	MICROMARKETING LLC							
I-895233	TIDY ENDING CD	R	8/22/2022	39.99		095350		
I-895339	BOOKED GRAPHIC NOVEL	R	8/22/2022	23.24		095350		
I-895559	DOWNTON ABBEY DVD	R	8/22/2022	29.98		095350		
I-895745	ARTIST'S GUIDE TO DRAWING PPL	R	8/22/2022	46.44		095350		
I-895823	THRU THE DECADES: 10-FILM COL.	R	8/22/2022	40.99		095350		
I-895881	BAD GUYS DVD - MOONSHOT DVD	R	8/22/2022	49.96		095350		
I-896027	FANTASTIC BEASTS DVD	R	8/22/2022	34.98		095350		
I-896102	DOCTOR STRANGE	R	8/22/2022	29.99		095350		
I-896301	NIGHT SCHOOL	R	8/22/2022	22.32		095350		
I-896551	BLADE BRKR/ITALIAN BALLERINA	R	8/22/2022	34.39		095350		352.28

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6913	PARAMOUNT PRESS							
I-8772	LETTERHEAD	R	8/22/2022	70.00		095351		70.00
1527	THE PENWORTHY COMPANY							
I-0583314-IN	BLACK ADAM	R	8/22/2022	159.33		095352		159.33
9355	RENT ALL RENTAL & SALES							
I-7620	3 CYL RENT RENEWAL	R	8/22/2022	237.00		095353		237.00
11916	RISE BROADBAND							
I-090122-093022	SEPT 2022 - JUV PROB	R	8/22/2022	24.93		095354		24.93
13298	SEBCO BOOKS							
I-207321	MINECRAFT #1 & #2	R	8/22/2022	50.65		095355		50.65
5293	SEMINOLE BUTANE CO INC.							
I-158645	CONVENTIONAL GAS/SOUTH STATION	R	8/22/2022	28,455.45		095356		28,455.45
1318	SHERWIN-WILLIAMS							
I-7230-4	COURTHOUSE PAINT	R	8/22/2022	160.70		095357		
I-7231-2	PAINT SUPPLIES	R	8/22/2022	213.98		095357		374.68
991	STAR PRINTING & OFFICE SUPPLY							
I-1107	BINDER, INVIS. TAPE, DEP STAMP	R	8/22/2022	102.00		095358		102.00
13259	SWANK MOVIE LICENSING USA							
I-3224914	COPYRIGHT COMPLIANCE SITE LIC	R	8/22/2022	290.00		095359		290.00
4831	TAC - REGISTRATION & DUES							
I-329366	MEMBER 237125- SUMMER LOVELACE	R	8/22/2022	175.00		095360		
I-329367	MEMBER 254425- MARISSA URIAS	R	8/22/2022	175.00		095360		350.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-355167	PAPER	R	8/22/2022	46.95		095361		
I-356988	CONTRACT CN4227-01	R	8/22/2022	7.75		095361		
I-357089	CONTRACT CN2263-01	R	8/22/2022	46.38		095361		
I-357091	CONTRACT 1729-01	R	8/22/2022	82.67		095361		
I-357093	CONTRACT CN2821-01	R	8/22/2022	7.59		095361		
I-357285	CONTRACT 2550-01	R	8/22/2022	63.76		095361		
I-357320	CONTRACT CN2828-01	R	8/22/2022	161.30		095361		
I-358702	CONTRACT CN4549-01	R	8/22/2022	29.12		095361		
I-358769	CONTRACT CN4821-01	R	8/22/2022	168.48		095361		614.00

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12994 I-1014	TEXAS FIRE CODE CONSULTING 2022 LIFE SAFETY CODE INSP	R	8/22/2022	790.25		095362		790.25
13012 I-3751	THOMAS HOECKER AUTOMOTIVE OIL CHANGE - 22 EXPLORER	R	8/22/2022	90.84		095363		90.84
2633 I-846864078	THOMSON REUTERS- WEST TX FAMILY CODE- AUGUST 2022	R	8/22/2022	201.00		095364		201.00
3186 I-08/16-17/22	TY EARL POWELL CR 180-3 #11 CALICHE	R	8/22/2022	330.00		095365		330.00
4275 I-9912584630	VERIZON JUL - AUG 50	R	8/22/2022	37.99		095366		37.99
8014 I-2752798	VITAL RECORDS CONTROL SHEREDDING- JULY 2022	R	8/22/2022	126.00		095367		126.00
4209 I-240642	WEST TEXAS FILTERS INC FILTER SERVICE	R	8/22/2022	27.85		095368		27.85
13661 I-261890	WEST TEXAS FIRE EXTINGUISHER I PAPTER TOWELS/DETERGENT/BLEACH	R	8/22/2022	310.26		095369		310.26
5254 I-040214413 080322	KINETIC BUSINESS BY WINDSTREAM PL LIBRARY- 806-456-8725	R	8/22/2022	121.18		095370		121.18
5254 I-040258051 080322	KINETIC BUSINESS BY WINDSTREAM CDA - 806-456-2441	R	8/22/2022	53.74		095371		53.74
5254 I-041993562 081022	KINETIC BUSINESS BY WINDSTREAM CH ELEVATORS	R	8/22/2022	103.04		095372		103.04
5584 I-125102953 081022	KINETIC BUSINESS BY WINDSTREAM DC LIBRARY PHONE & INTERNET	R	8/22/2022	334.41		095373		334.41
5584 I-125103315 081022	KINETIC BUSINESS BY WINDSTREAM YC PARK - 806-592-3166	R	8/22/2022	80.89		095374		80.89
5584 I-125104176 081022	KINETIC BUSINESS BY WINDSTREAM JP 2 - 806-592-3963	R	8/22/2022	253.23		095375		253.23
89 I-0983582648	XCEL ENERGY PREMISES 304240136	R	8/22/2022	18.28		095376		
I-0983599170	PREMISES 304145168	R	8/22/2022	22.38		095376		
I-0983599187	PREMISES 300610372	R	8/22/2022	651.45		095376		
I-0983599869	PREMISES 300572280	R	8/22/2022	443.66		095376		
I-0983600436	PREMISES 300611886	R	8/22/2022	175.53		095376		

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I-0983600590	PREMISES 300604375	R	8/22/2022	210.74		095376		
I-0983600686	PREMISES 300334875	R	8/22/2022	210.65		095376		
I-0983600968	PREMISES 300414575	R	8/22/2022	700.52		095376		
I-0983922552	PREMISES 300510662	R	8/22/2022	215.34		095376		
I-0983922555	PREMISES 300510049	R	8/22/2022	210.53		095376		
I-0983922558	PREMISES 300587248	R	8/22/2022	1,918.86		095376		
I-0983922559	PREMISES 300607095	R	8/22/2022	705.36		095376		
I-0983922560	PREMISES 300443853	R	8/22/2022	2,587.54		095376		
I-0983922567	PREMISES 300558413	R	8/22/2022	511.24		095376		
I-0983922615	PREMISES 300511020	R	8/22/2022	587.65		095376		
I-0983922634	PREMISES 3003696071	R	8/22/2022	412.37		095376		
I-0983922635	PREMISES 300396341	R	8/22/2022	164.16		095376		
I-0983922641	PREMISES 300271014	R	8/22/2022	323.52		095376		
I-0983922652	PREMISES 300270665	R	8/22/2022	32.98		095376		
I-0983922660	PREMISES 300270051	R	8/22/2022	508.92		095376		
I-0983922663	PREMISES 300366665	R	8/22/2022	81.89		095376		
I-0983922792	PREMISES 300223141	R	8/22/2022	58.94		095376		
I-0983938544	PREMISES 300318409	R	8/22/2022	225.57		095376		
I-0983938700	PREMISES 300347627	R	8/22/2022	137.84		095376		
I-0983951949	PREMISES 300321139	R	8/22/2022	353.73		095376		
I-983599851	INSTALL 44525	R	8/22/2022	15.30		095376		
I-983600426	INSTALL 11725	R	8/22/2022	24.73		095376		
I-983922778	INSTALL 27335	R	8/22/2022	30.70		095376		
I-983922786	INSTALL 31361	R	8/22/2022	80.22		095376		11,620.60
11189	SUMMER LOVELACE							
I-08172022	MILEAGE	R	8/29/2022	89.63		095378		
I-08172022 UPS	ELECTION MEDIA SHIPPING	R	8/29/2022	60.88		095378		
I-1058039871	KEURIG REIMB	R	8/29/2022	99.99		095378		250.50
12577	NEW "NEW" SERVICES							
I-4022 2022	AUG - ANNEX DC	R	8/29/2022	837.50		095379		
I-5022 2022	AUG - SENIOR CITIZENS	R	8/29/2022	1,000.00		095379		
I-6022 2022	AUG - SO DC	R	8/29/2022	407.50		095379		
I-7022 2022	AUG - YCP	R	8/29/2022	1,025.00		095379		
I-8022 2022	AUG - COMM BLDG DC	R	8/29/2022	1,050.00		095379		
I-8061 2022	AUG - DC LIBRARY	R	8/29/2022	500.00		095379		4,820.00
12647	DEERE & COMPANY							
I-117375369	FLEX WING ROTARY CUTTER	R	8/29/2022	30,314.07		095380		30,314.07
12684	ADVANCED FLEET SERVICES							
I-7743	WATER TRUCK REPAIRS	R	8/29/2022	1,544.58		095381		1,544.58

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12718	SYNCB/AMAZON							
I-663664748576 CE	EVAPORATIVE COOLER	R	8/29/2022	3,135.26		095382		3,135.26
12782	TEXAS HOMELAND SECURITY & SOUN							
I-36583	MONTHLY MONITORING	R	8/29/2022	40.00		095383		40.00
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402770008	DEMURRAGE	R	8/29/2022	45.00		095384		45.00
12904	KAYLA L. MCKENNON							
I-1129	TRANSCRIPT- HEARING CAUSE 3614	R	8/29/2022	150.00		095385		150.00
13334	REGION II TREASURERS							
I-2	2022 REGION DUES	R	8/29/2022	35.00		095386		35.00
13663	SUSTAINABLE SECURITY SOLUTIONS							
C-36583	VENDOR CORRECTION	R	8/29/2022	40.00CR		095387		
I-36583	MONTHLY MONITORING	R	8/29/2022	40.00		095387		
I-S22-051	SPEAK THROUGH DEVICE INSTALL	R	8/29/2022	2,600.00		095387		2,600.00
14057	ARNOLD OIL COMPANY OF AUSTIN,							
I-8962173	DEF FUEL TREATMENT	R	8/29/2022	142.43		095388		142.43
14143	AMAZON CAPITAL SERVICES INC.							
I-1DND-QVJR-1RLD	COMMERCIAL TRIMMER	R	8/29/2022	135.93		095389		
I-1L6P-L9GY-XQQJ	WIRELESS KEYBOARD	R	8/29/2022	25.98		095389		161.91
14148	TB TRAILER SALES, LLC							
I-7684	UTILITY TRAILER	R	8/29/2022	4,720.00		095390		4,720.00
149	BAKER & TAYLOR LLC							
I-5017901127	BROTHERS & WIVES	R	8/29/2022	67.12		095391		
I-5017905471	BARRONS AP CHEMISTRY	R	8/29/2022	35.95		095391		103.07
1697	TASCOSA OFFICE MACHINES, INC.							
I-353951	CALENDARS	R	8/29/2022	24.38		095392		
I-354395	STEEL HORZTL FILE/CUSTOM STAMP	R	8/29/2022	99.64		095392		
I-357118	PAPER	R	8/29/2022	187.80		095392		311.82
1760	MICROMARKETING LLC							
I-896788	FOOLPROOF PICNIC	R	8/29/2022	18.59		095393		
I-897083	RECKONING CD	R	8/29/2022	46.99		095393		
I-897152	FIRESTORM CD	R	8/29/2022	45.79		095393		111.37

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1768	US FOODS, INC.							
I-3492206	FOOD	R	8/29/2022	909.37		095394		909.37
219	GRAINGER							
I-9408465020	PENDANT PURSH BUTTON	R	8/29/2022	136.78		095395		136.78
265	DENVER CITY QUALITY AIR							
I-7239	DC TAX OFFICE- CHECKED A/C	R	8/29/2022	463.50		095396		
I-7257	CH A/C UNITS MAINT.	R	8/29/2022	2,204.00		095396		2,667.50
3172	SIERRA SPRINGS							
I-12597469 081822	JULY & AUG WATER & COOLER RENT	R	8/29/2022	101.34		095397		101.34
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-264050339001	PAPER, PLANNER, TONER	R	8/29/2022	858.66		095398		858.66
4209	WEST TEXAS FILTERS INC							
I-240636	OFFICE/BUILDING FILTERS	R	8/29/2022	49.59		095399		
I-240639	BASMENT WEST CH	R	8/29/2022	67.90		095399		
I-240641	COMMISSIONERS COURT	R	8/29/2022	44.10		095399		161.59
4275	VERIZON							
I-9913187288	SHERIFF OFFICE - JULY - AUG	R	8/29/2022	1,133.05		095400		1,133.05
461	SAM'S CLUB DIRECT							
C-005856	REIMB. SALES TAX	R	8/29/2022	54.32CR		095401		
I-002133	GLOVES/CLEANING SUP/OIL/TAX	R	8/29/2022	712.80		095401		
I-004488	CREAMER	R	8/29/2022	47.58		095401		
I-07302022 SO	OFFICE/JAIL SUPPLIES-MEDS-FOOD	R	8/29/2022	1,155.20		095401		
I-08112022 SO	COFFEE, FOOD AND SUPPLIES	R	8/29/2022	544.40		095401		
I-081222 CC	PT, COFFEE, SUGAR, PLASTICWARE	R	8/29/2022	197.58		095401		
I-08162022 CC	DRY ERASER, EASEL, EXPO MRKR	R	8/29/2022	198.28		095401		
I-08182022 CC	COPY PAPER	R	8/29/2022	419.80		095401		3,221.32
472	THRIFTWAY FOODS							
I-1610 2022	MILK & BREAD	R	8/29/2022	97.11		095402		
I-2228 2022	ROAD CREW DRINKS	R	8/29/2022	65.17		095402		
I-2229 2022	SHOP SUPPLIES	R	8/29/2022	42.16		095402		
I-2498 2022	MILK & BREAD	R	8/29/2022	91.44		095402		
I-3609 2022	MILK & BREAD	R	8/29/2022	114.10		095402		
I-5210 2022	PAVING CREW DRINKS	R	8/29/2022	132.40		095402		542.38
4831	TAC - REGISTRATION & DUES							
I-327691	S. LOVELACE- FALL CONFERENCE	R	8/29/2022	200.00		095403		200.00

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5168	CENGAGE LEARNING INC.							
I-78294018	LARGE PRINT DISTRIBUTION 7	R	8/29/2022	23.25		095404		
I-78294197	LARGE PRINT DISTRIBUTION	R	8/29/2022	23.25		095404		
I-78322543	AUGUST THRILLER-ADVTR & SUSP	R	8/29/2022	79.47		095404		125.97
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1241984	FILTER, HY-GARD, ELEMENT	R	8/29/2022	265.19		095405		265.19
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 063022	CO BARN - 40080	R	8/29/2022	131.93		095406		
I-41526002 063022	CEMETRY - 66177	R	8/29/2022	62.70		095406		
I-41526004 063022	COM CTR - 69143	R	8/29/2022	159.06		095406		
I-41526005 063022	CRT LIB - 72513	R	8/29/2022	486.35		095406		
I-41526006 063022	POOL - 64093	R	8/29/2022	119.35		095406		
I-41526007 063022	WELL - 73564	R	8/29/2022	516.70		095406		
I-41526008 063022	EXT OFF - 44431	R	8/29/2022	177.04		095406		
I-41526009 063022	SHOP - 55126	R	8/29/2022	33.69		095406		
I-41526011 070122	LIGHTING	R	8/29/2022	8.65		095406		
I-41526013 070122	LIGHTING	R	8/29/2022	15.28		095406		
I-41526014 070122	LIGHTING	R	8/29/2022	15.28		095406		
I-41526015 070122	LIGHTING	R	8/29/2022	15.28		095406		
I-41526016 070122	LIGHTING	R	8/29/2022	15.28		095406		
I-41526018 070122	LIGHTING	R	8/29/2022	30.31		095406		
I-41526019 063022	SHOWBARN - 54016	R	8/29/2022	43.27		095406		
I-41526020 063022	Y CENTER- 44525	R	8/29/2022	96.98		095406		
I-41526021 063022	BARN P4 - 44523	R	8/29/2022	318.11		095406		
I-41526023 063022	RODEO N - 54018	R	8/29/2022	60.92		095406		
I-41526024 063022	SNAKBAR - 54012	R	8/29/2022	38.97		095406		
I-41526025 630-80122	RODEO S - 54013 & 75848	R	8/29/2022	60.12		095406		
I-41526026 063022	B-FIELD - 64575	R	8/29/2022	56.88		095406		
I-41526027 063022	PIGBARN - 54017	R	8/29/2022	29.03		095406		
I-41526028 063022	RODE LIGHT - 54014	R	8/29/2022	67.08		095406		
I-41526029 63022	RODE LIGHT - 54011	R	8/29/2022	65.38		095406		
I-41526030 063022	TOWER - 53205	R	8/29/2022	64.34		095406		
I-41526031 063022	COM - 53241	R	8/29/2022	27.50		095406		
I-41526036 063022	COURT 1 - 63593	R	8/29/2022	449.09		095406		
I-41526037 063022	COURT 2 - 63562	R	8/29/2022	1,883.20		095406		
I-41526038 063022	ROUNDUP - 54765	R	8/29/2022	28.05		095406		
I-41526039 063022	SHBARN2 - 54015	R	8/29/2022	47.89		095406		
I-41526040 070122	LIGHTING	R	8/29/2022	21.49		095406		
I-41526042 070122	LIGHTING	R	8/29/2022	40.70		095406		
I-41526043 070122	LIGHITNG	R	8/29/2022	21.49		095406		
I-41526044 070122	LIGHTING	R	8/29/2022	62.19		095406		
I-41526045 070122	LIGHTING	R	8/29/2022	21.49		095406		
I-41526046 070122	LIGHTING	R	8/29/2022	9.92		095406		
I-41526047 070122	LIGHTING	R	8/29/2022	9.92		095406		
I-41526048 070122	LIGHTING	R	8/29/2022	9.92		095406		
I-41526049 070122	LIGHTING	R	8/29/2022	9.92		095406		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526050	070122 LIGHTING	R	8/29/2022	9.92		095406		
I-41526051	063022 JAIL - 50071	R	8/29/2022	2,850.00		095406		
I-41526052	063022 POOL - 43005	R	8/29/2022	820.70		095406		
I-41526053	063022 PARK - 69722	R	8/29/2022	97.10		095406		
I-41526054	063022 JAIL SHOP BUILDING - 66858	R	8/29/2022	29.20		095406		
I-41526056	063022 CLINIC - 58357	R	8/29/2022	49.34		095406		
I-41526057	063022 CLINIC 2 - 53995	R	8/29/2022	28.05		095406		
I-41526058	070122 LIGHTING	R	8/29/2022	40.70		095406		9,255.76
5490	OFFICE DEPOT (SHERIFF ACCT)							
I-16258111	PRINTER TONER	R	8/29/2022	257.48		095410		257.48
5525	ESTEFANA A MENDOZA							
I-11446260	DC QUICK WASH REIMB	R	8/29/2022	15.00		095411		
I-54855010	REIMB. HAMPTON INN- TRAINING	R	8/29/2022	108.48		095411		123.48
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608	81622 PCT 2 - 806-592-3287	R	8/29/2022	253.05		095412		253.05
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919	82222 PCT 1 - 806-592-3601	R	8/29/2022	102.44		095413		102.44
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386	82222 SR CENTER- 806-592-8000	R	8/29/2022	294.80		095414		294.80
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201	82222 DISTRICT JUDGE- 806-637-8011	R	8/29/2022	46.38		095415		46.38
5725	AQUAONE LLC							
I-307014	2022 CDA - AUG-SEPT	R	8/29/2022	47.99		095416		
I-317008	2022 AUG - SEPT SHERIFF DEPT	R	8/29/2022	43.00		095416		
I-317010	2022 AUG - SEPT PLAINS LIBRARY	R	8/29/2022	25.00		095416		
I-317011	2022 SCSO AUG - SEPT	R	8/29/2022	12.00		095416		
I-317012	2022 AUG TAX OFFICE	R	8/29/2022	15.00		095416		
I-317013	2022 COUNTY CLERK - AUG-SEPT	R	8/29/2022	13.00		095416		
I-317015	2022 CH AUG-SEPT	R	8/29/2022	41.00		095416		
I-317028	2022 JUV PROBATION - AUG	R	8/29/2022	8.00		095416		
I-317030	2022 DC LIBRARY - AUG	R	8/29/2022	16.50		095416		
I-317031	2022 DC TAX OFFICE - AUG-SEPT	R	8/29/2022	42.00		095416		263.49
6232	CTSI							
I-213009	MULTIFUNCTION PRINTER	R	8/29/2022	858.32		095417		
I-213040	OFF-SITE SUPPORT	R	8/29/2022	770.50		095417		1,628.82

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100785 22	2007/INTL/TN	R	8/29/2022	7.50		095418		7.50
6644	WTG FUELS INC							
I-4506233	FORK LIFT	R	8/29/2022	25.20		095419		25.20
6913	PARAMOUNT PRESS							
I-8708	BUSINESS CARDS; CERVANTEZ	R	8/29/2022	55.00		095420		
I-8718	REGULAR ENVELOPES	R	8/29/2022	75.00		095420		
I-8756	CDA - 2 COLOR THERMO	R	8/29/2022	110.00		095420		240.00
71	LUBBOCK AVALANCHE-JOURNAL							
I-1076549593 2022	PL LIBRARY- 12 MONTH SUBSCRIP	R	8/29/2022	497.80		095421		497.80
734	TERRY COUNTY TRACTOR INC							
I-92981	PULLEY/FILTERS	R	8/29/2022	353.69		095422		353.69
751	GOVERNMENT FORMS AND SUPPLIES							
I-0335578	WINDOW ENVELOPE	R	8/29/2022	1,271.06		095423		1,271.06
7779	ANNE BENSON							
I-08222022	REGISTRATION-TX BLUEBONNET	R	8/29/2022	15.00		095424		15.00
8624	BROCK'S CARPET							
I-18109	DISTRICT CLERK OFFICE FLOORING	R	8/29/2022	6,775.00		095425		6,775.00
88	MUSTANG COUNTRY INC.							
I-201060	OIL CHANGE CHARGER	R	8/29/2022	27.50		095426		27.50
89	XCEL ENERGY							
I-0984528409	PREMISES 300281647	R	8/29/2022	1,573.10		095427		
I-0984528509	PREMISES 305014584	R	8/29/2022	121.88		095427		
I-0984528550	PREMISES 300379679	R	8/29/2022	289.84		095427		
I-0984528834	PREMISES 300275868	R	8/29/2022	265.61		095427		
I-0984530833	PREMISES 304650745	R	8/29/2022	1,134.39		095427		
I-984528395	INSTALL 226440 & 226441	R	8/29/2022	169.41		095427		
I-984528542	INSTALL 28331	R	8/29/2022	30.63		095427		
I-984528766	INSTALL 19396	R	8/29/2022	54.88		095427		
I-984528774	INSTALL 19397	R	8/29/2022	46.07		095427		
I-984528783	INSTALL 40254 & LATE CHARGE	R	8/29/2022	199.07		095427		
I-98458828	INSTALL 226442	R	8/29/2022	16.05		095427		3,900.93
8912	NUTRIEN AG SOLUTIONS							
I-48988647	TURF TRAX BLUE	R	8/29/2022	75.00		095428		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9151	CDCAT REGION II							
I-2022 DIST CLERK	S. ROBLEZ - FALL MEETING	R	8/29/2022	50.00		095429		50.00
9783	BANMAN IRRIGATION & SUPPLIES							
I-56376	FILE/METAL BLADE	R	8/29/2022	67.04		095430		67.04
9868	VJ RENTALS							
I-ICE0922-127	ICE MACHINE LEASE- SEPT 2022	R	8/29/2022	160.00		095431		160.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	306	753,653.27	0.00	753,653.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	26,302.21	0.00	26,302.21
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	514.05CR	514.05CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	308	779,955.48	0.00	779,955.48
BANK: APCA3 TOTALS:	308	779,955.48	0.00	779,955.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2022	JUNE INT CCP	R	8/02/2022	19.16		001016		19.16
1420	CSCD							
I-2022	JULY INT CCP	R	8/15/2022	13.38		001017		13.38
381	PAYROLL ACCOUNT							
I-1018	08/25/22 MP2 CCP TRANSFER	R	8/23/2022	5,119.57		001018		5,119.57

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	5,152.11	0.00	5,152.11
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: CCP3 TOTALS:	3	5,152.11	0.00	5,152.11
BANK: CCP3	TOTALS:	3	5,152.11	0.00	5,152.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202208012297	CJPF JULY INT	R	8/01/2022	42.65		003343		42.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	42.65	0.00	42.65
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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	1	42.65	0.00	42.65
BANK: CJPF3 TOTALS:	1	42.65	0.00	42.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12718	SYNCB/AMAZON							
I-446494589563	PAPER	R	8/01/2022	73.98		015062		
I-448337936648	SYNCB/AMAZON	R	8/01/2022	113.69		015062		
I-463688556855	VOLLEYBALL	R	8/01/2022	53.97		015062		
I-534794854548	DETERGANT	R	8/01/2022	184.40		015062		
I-578559345688	BUSINESS CARDS	R	8/01/2022	18.48		015062		
I-656693944386	WALKING SHOES	R	8/01/2022	28.89		015062		473.41
606	ATMOS ENERGY/ENERGAS							
I-6/14/21-7/13/22	ATMOS ENERGY/ENERGAS	R	8/01/2022	391.31		015063		391.31
11254	BIMBO BAKERIES USA							
I-84057945678	SANDWICH SUPPLIES	R	8/01/2022	107.04		015064		
I-84057945736	SANDWICH SUPPLIES	R	8/01/2022	118.56		015064		225.60
5173	CHRISTOPHER G HISEL MD							
I-057KFX4110382	DOMINGO GARCIA	R	8/01/2022	100.00		015065		100.00
1420	CSCD							
I-2022 JUNE INT CRTC	JUNE INTEREST CRTC	R	8/01/2022	96.03		015066		96.03
9437	GAFFORD PEST CONTROL							
I-205737	COMMERCIAL PEST SERVICE	R	8/01/2022	15.00		015067		15.00
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-31449/N	PUSHBROOM	R	8/01/2022	33.98		015068		
I-31642/N	COUPLING PVC	R	8/01/2022	7.78		015068		
I-31763/N	COMPOST GARDEN	R	8/01/2022	17.98		015068		
I-31919/N	MULCH, VEG SEED	R	8/01/2022	32.43		015068		
I-31978/N	TRUFUEL	R	8/01/2022	20.97		015068		
I-32083/N	FAUCET, PIPE SEAL	R	8/01/2022	57.47		015068		
I-32100/N	POLY FLEX, PLASTIC FLUSH VALVE	R	8/01/2022	63.02		015068		233.63
62	JACK HAMILTON TIRE CO.							
I-6001501	FLAT REPAIR	R	8/01/2022	20.00		015069		20.00
5185	JOHNSON CONTROLS FIRE PROTECTI							
I-88950254	MECHANICAL & SUPRES REG LABOR	R	8/01/2022	912.00		015070		912.00
13393	JOHNSON PUMPING INC.							
I-3902072022	PUMP OUT GREASE TRAP	R	8/01/2022	800.00		015071		800.00
6397	MCI							
I-071122 CRTC	ACCOUNT# 08682822705	R	8/01/2022	15.16		015072		15.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10088	POTATO SPECIALITY							
I-C42645	POTATO SPECIALITY	R	8/01/2022	666.73		015073		666.73
11466	VDG INC - VMH DEVELOPMENT GROU							
I-1051	LICENSING FEE 9/22-8/23	R	8/01/2022	17,605.35		015074		17,605.35
10609	SHAVER FOODS, LLC							
I-0316694	SHAVER FOODS, LLC	R	8/01/2022	5,418.95		015075		5,418.95
11442	SYSCO WEST TEXAS							
I-278364008	SYSCO WEST TEXAS	R	8/01/2022	1,298.37		015076		
I-278368261	SYSCO WEST TEXAS	R	8/01/2022	129.89		015076		1,428.26
386	UNITED SUPERMARKETS							
I-JUN-JUL 22 CRT3	UNITED SUPERMARKETS	R	8/01/2022	283.35		015077		283.35
4275	VERIZON							
I-9910516819	JUN 07- JUL 06	R	8/01/2022	48.32		015078		48.32
8226	WINDSTREAM							
I-126918923 072122	806-637-0315	R	8/01/2022	415.06		015079		415.06
9002	WTG FUELS INC							
I-2022 JUN CRT3	WTG FUELS INC	R	8/01/2022	1,121.44		015080		1,121.44
381	PAYROLL ACCOUNT							
I-15081	08/08/22 PT2 PAYROLL TRANSFERS	R	8/08/2022	2,121.51		015081		2,121.51
312	CITY OF BROWNFIELD							
I-06/02/22-06/28/22	CITY OF BROWNFIELD	R	8/04/2022	4,037.99		015082		4,037.99
11254	BIMBO BAKERIES USA							
I-84057945794	SANDWICH SUPPLIES	R	8/08/2022	118.56		015083		118.56
4370	CAPITAL ONE - WALMART							
I-071522 CRT3	CAPITAL ONE - WALMART	R	8/08/2022	62.76		015084		62.76
2944	ECOLAB INC.							
I-6270748581	RENTAL FEE 7/26/22-8/25/22	R	8/08/2022	106.61		015085		106.61
215	GEBO CREDIT CORPORATION							
I-26920/6	SOCKS, BOOTS, SHIRTS, JEANS	R	8/08/2022	230.94		015086		230.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13218	LEAF							
I-13534656	COPIER RENTAL	R	8/08/2022	211.12		015087		211.12
10088	POTATO SPECIALITY							
I-C43540	POTATO SPECIALITY	R	8/08/2022	899.29		015088		899.29
386	UNITED SUPERMARKETS							
I-2022 JUNE CRT3	RX	R	8/08/2022	104.60		015089		104.60
681	WAGNER SUPPLY COMPANY							
I-L053887	CLEANER	R	8/08/2022	252.46		015090		
I-L054083	SANITIZER	R	8/08/2022	132.77		015090		385.23
1420	CSCD							
I-2022 JULY INT CRT3	JULY INTEREST CRT3	R	8/15/2022	330.48		015091		330.48
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-32248/N	DRAIN CLEANER	R	8/15/2022	19.98		015092		
I-32657/N	WRENCH, MOWER OIL	R	8/15/2022	22.37		015092		42.35
62	JACK HAMILTON TIRE CO.							
I-6001805	DISMOUNT/MOUNT & BALANCE	R	8/15/2022	41.00		015093		41.00
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-101108	OIL CHANGE	R	8/15/2022	70.89		015094		70.89
8226	WINDSTREAM							
I-75007264	ACCT # 215712369	R	8/15/2022	489.18		015095		489.18
9002	WTG FUELS INC							
I-2022 JULY CRT3	WTG FUELS INC	R	8/15/2022	830.55		015096		830.55
381	PAYROLL ACCOUNT							
I-15097	08/22/22 PT2 CRT3 PAY TRANSFER	R	8/22/2022	2,389.92		015097		2,389.92
606	ATMOS ENERGY/ENERGAS							
I-07/14/22-08/11/22	ACCT # 3009018661	R	8/22/2022	416.27		015098		416.27
11254	BIMBO BAKERIES USA							
I-84057945907	SANDWICH SUPPLIES	R	8/22/2022	118.56		015099		
I-84057945966	SANDWICH SUPPLIES	R	8/22/2022	118.56		015099		237.12
1813	CARD SERVICE CENTER							
I-2022 JULY CRT3	CARD SERVICE CENTER	R	8/22/2022	745.50		015100		745.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4123254	EDUARDO PARRA 7/26/22	R	8/22/2022	180.00		015101		
I-057CHX4123298	ORLANDO VALADEZ	R	8/22/2022	180.00		015101		
I-057KFX4123110	WILLIE PHERGSON	R	8/22/2022	100.00		015101		
I-057KFX4124204	SAUL ACOSTA 7/26/22	R	8/22/2022	180.00		015101		
I-057KFX4124229	RAFAEL DOMINGUEZ 7/26/22	R	8/22/2022	180.00		015101		820.00
312	CITY OF BROWNFIELD							
I-06/28/22-07/27/22	CITY OF BROWNFIELD	R	8/22/2022	3,861.99		015102		3,861.99
9437	GAFFORD PEST CONTROL							
I-207346	TEMPORARY FUEL CHARGE	R	8/22/2022	5.00		015103		5.00
10088	POTATO SPECIALITY							
I-C44479	POTATO SPECIALITY	R	8/22/2022	520.84		015104		
I-C45399	POTATO SPECIALITY	R	8/22/2022	477.18		015104		998.02
11030	QUADIENT FINANCE USA INC							
I-PPLN01 001 CRT3	POSTAGE	R	8/22/2022	41.14		015105		41.14
386	UNITED SUPERMARKETS							
I-2022 JULY CRT3	RX	R	8/22/2022	285.87		015106		285.87
4275	VERIZON							
I-9912843762	JUL 07 - AUG 06	R	8/22/2022	50.55		015107		50.55
681	WAGNER SUPPLY COMPANY							
I-L054338	BLEACH	R	8/22/2022	34.36		015108		
I-L054756	CLEANER	R	8/22/2022	887.21		015108		921.57
4209	WEST TEXAS FILTERS INC							
I-239337	13 FILTERS & SERVICE	R	8/22/2022	151.11		015109		151.11
381	PAYROLL ACCOUNT							
I-15110	08/25/22 MP2 CRT3 TRANSFER	R	8/23/2022	62,233.76		015110		62,233.76
12718	SYNCB/AMAZON							
I-699456585654	LAMINATING POUCHES	R	8/29/2022	8.99		015111		
I-865487566984	LABELS	R	8/29/2022	18.18		015111		27.17
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4139286	EDUARDO PARRA 8/11/22	R	8/29/2022	100.00		015112		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2944	ECOLAB INC. I-6271314194	R	8/29/2022	125.00		015113		125.00
5185	JOHNSON CONTROLS FIRE PROTECTI I-89056755	R	8/29/2022	2,294.00		015114		2,294.00
6397	MCI I-081122 CRTC	R	8/29/2022	17.39		015115		17.39
10088	POTATO SPECIALITY I-C46487	R	8/29/2022	628.37		015116		628.37
10609	SHAVER FOODS, LLC I-0317774	R	8/29/2022	5,561.03		015117		5,561.03
11442	SYSCO WEST TEXAS I-278388124	R	8/29/2022	1,149.58		015118		1,149.58
3767	TERRY COUNTY TAX A/C I-1225448 22	R	8/29/2022	7.50		015119		7.50
386	UNITED SUPERMARKETS I-AUG 22 CRTC	R	8/29/2022	152.64		015120		152.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	59	123,573.16	0.00	123,573.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3TOTALS:	59	123,573.16	0.00	123,573.16
BANK: CRTC3 TOTALS:	59	123,573.16	0.00	123,573.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7255.5	08/08/22 PT2 PAYROLL TRANSFERS	R	8/08/2022	254.26		007255		254.26
363	YC HOSPITALIZATION INSURANCE							
I-7256	CSCD AUGUST DEARBORN INS ADJ	R	8/09/2022	6.12		007256		6.12
13664	QUADIENT LEASING USA, INC							
I-N9502389	LEASE # N18102749	R	8/15/2022	131.97		007257		131.97
8226	WINDSTREAM							
I-040213678 080322	806-456-2955	R	8/15/2022	130.06		007258		130.06
8226	WINDSTREAM							
I-040213857 080322	806-456-2481	R	8/15/2022	64.14		007259		64.14
9002	WTG FUELS INC							
I-2022 JULY CSCD	WTG FUELS INC	R	8/15/2022	185.73		007260		185.73
381	PAYROLL ACCOUNT							
I-7261	08/22/22 PT2 CSCD TRANSFER	R	8/22/2022	244.09		007261		244.09
1813	CARD SERVICE CENTER							
I-2022 JULY CSCD	ROOM	R	8/22/2022	216.96		007262		216.96
5902	DE LAGE LANDEN FINANCIAL							
I-77272496	AUG - SEP 22	R	8/22/2022	85.46		007263		85.46
11730	HILLIARD OFFICE SOLUTIONS							
I-IN653895	COPIES	R	8/22/2022	47.55		007264		
I-IN654084	COPIES	R	8/22/2022	47.55		007264		95.10
11152	JEREMY TIPTON							
I-284	AUGUST 2022	R	8/22/2022	125.00		007265		125.00
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620227	LABWORK	R	8/22/2022	25.00		007266		25.00
3767	TERRY COUNTY TAX A/C							
I-1225472 22	2005/TOY/4D	R	8/22/2022	7.50		007267		7.50
4275	VERIZON							
I-9912843770	VERIZON	R	8/22/2022	72.43		007268		72.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7269	08/25/22 MP2 CSCD TRANSFER	R	8/23/2022	18,301.68		007269		18,301.68
1697	TASCOSA OFFICE MACHINES, INC.							
I-357271	FOLDERS	R	8/30/2022	89.99		007270		89.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	20,035.49	0.00	20,035.49
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: CSCD3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	16	20,035.49	0.00	20,035.49
BANK: CSCD3 TOTALS:	16	20,035.49	0.00	20,035.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
789 I-2394	DATEX-OHMEDA INC. DSPRO	H	8/08/2022	48,828.66		002394		48,828.66
789 I-2395	DATEX-OHMEDA INC. DSPRO	H	8/15/2022	12,207.17		002395		12,207.17
9325 I-2396	FUJIFILM SONOSITE, INC DSPRO	H	8/22/2022	15,500.00		002396		15,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	76,535.83	0.00	76,535.83
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: D/S3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	76,535.83	0.00	76,535.83
BANK: D/S3 TOTALS:	3	76,535.83	0.00	76,535.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12433	08/11/22 HOS PAYROLL TRANSFER	H	8/11/2022	21,239.56		012433		21,239.56
381	PAYROLL ACCOUNT							
I-12532.1	08/25/22 HOS PAY DIAL TRANS	H	8/24/2022	23,462.23		012532		23,462.23
5725	AQUAONE LLC							
I-12534	DSWT	H	8/01/2022	49.00		012534		49.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12535	DSWT	H	8/01/2022	256.89		012535		256.89
510	BEN E KEITH COMPANY							
I-12536	DSWT	H	8/01/2022	284.07		012536		284.07
12443	CARDINAL HEALTH 108, LLC							
I-12537	DSWT	H	8/01/2022	6,406.19		012537		6,406.19
13741	CATY HOLIEDY, LMSW							
I-12538	DSWT	H	8/01/2022	422.50		012538		422.50
13571	LUBBOCK NEPHROLOGY ASSOCIATES,							
I-12539	DSWT	H	8/01/2022	5,098.00		012539		5,098.00
6680	MARY ANN MARNELL							
I-12540	DSWT	H	8/01/2022	608.95		012540		608.95
12657	MEDSHARPS WEST LLC							
I-12541	DSWT	H	8/01/2022	796.00		012541		796.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-12542	DSWT	H	8/01/2022	81.38		012542		81.38
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12543	DSWT	H	8/08/2022	256.89		012543		256.89
10726	B BRAUN MEDICAL, INC.							
I-12544	DSWT	H	8/08/2022	7,726.49		012544		7,726.49
34	CITY OF DENVER CITY							
I-12545	DSWT	H	8/08/2022	885.12		012545		885.12
6232	CTSI							
I-12546	DSWT	H	8/08/2022	417.00		012546		417.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8783 I-12547	DIRECTV, LLC DSWT	H	8/08/2022	189.36		012547		189.36
6167 I-12548	HENRY SCHEIN INC DSWT	H	8/08/2022	626.02		012548		626.02
13741 I-12549	CATY HOLIEDY, LMSW DSWT	H	8/08/2022	422.50		012549		422.50
6680 I-12550	MARY ANN MARNELL DSWT	H	8/08/2022	544.55		012550		544.55
7904 I-12551	QUILL CORPORATION HOS	H	8/08/2022	39.48		012551		39.48
10935 I-12552	LISA SMITH DSWT	H	8/08/2022	150.00		012552		150.00
131 I-12553	VEXUS FIBER DSWT	H	8/08/2022	24.63		012553		24.63
13597 I-12554	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	8/15/2022	256.89		012554		256.89
10726 I-12555	B BRAUN MEDICAL, INC. DSWT	H	8/15/2022	723.32		012555		723.32
12443 I-12556	CARDINAL HEALTH 108, LLC DSWT	H	8/15/2022	4,658.31		012556		4,658.31
4580 I-12557	EMPIRE PAPER CO DSWT	H	8/15/2022	205.88		012557		205.88
6167 I-12558	HENRY SCHEIN INC DSWT	H	8/15/2022	1,856.10		012558		1,856.10
13741 I-12559	CATY HOLIEDY, LMSW DSWT	H	8/15/2022	422.50		012559		422.50
6680 I-12560	MARY ANN MARNELL DSWT	H	8/15/2022	544.55		012560		544.55
7938 I-12561	MEDLINE INDUSTRIES DSWT	H	8/15/2022	886.45		012561		886.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12781 I-12562	NATIONAL BILLING ASSOCIATES DSWT	H	8/15/2022	3,307.60		012562		3,307.60
7904 I-12563	QUILL CORPORATION DSWT	H	8/15/2022	19.29		012563		19.29
13597 I-12564	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	8/22/2022	256.89		012564		256.89
10284 I-12565	ASCEND CLINICAL, LLC DSWT	H	8/22/2022	2,183.65		012565		2,183.65
10726 I-12566	B BRAUN MEDICAL, INC. DSWT	H	8/22/2022	5,201.49		012566		5,201.49
6167 I-12567	HENRY SCHEIN INC DSWT	H	8/22/2022	154.81		012567		154.81
13741 I-12568	CATY HOLIEDY, LMSW DSWT	H	8/22/2022	422.50		012568		422.50
7938 I-12569	MEDLINE INDUSTRIES DSWT	H	8/22/2022	354.58		012569		354.58
89 I-12570	XCEL ENERGY DSWT	H	8/22/2022	1,989.18		012570		1,989.18
5725 I-12571	AQUAONE LLC DSWT	H	8/29/2022	47.00		012571		47.00
13597 I-12572	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	8/29/2022	256.89		012572		256.89
10726 I-12573	B BRAUN MEDICAL, INC. DSWT	H	8/29/2022	3,205.88		012573		3,205.88
6167 I-12574	HENRY SCHEIN INC dswt	H	8/29/2022	634.74		012574		634.74
13741 I-12575	CATY HOLIEDY, LMSW DSWT	H	8/29/2022	422.50		012575		422.50
6680 I-12576	MARY ANN MARNELL DSWT	H	8/29/2022	608.95		012576		608.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12657	MEDSHARPS WEST LLC							
I-12577	DSWT	H	8/29/2022	796.00		012577		796.00
7904	QUILL CORPORATION							
I-12578	DSWT	H	8/29/2022	75.98		012578		75.98
1697	TASCOSA OFFICE MACHINES, INC.							
I-12579	DSWT	H	8/29/2022	67.15		012579		67.15

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		48	99,545.89	0.00	99,545.89
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: DC/3 TOTALS:	48	99,545.89	0.00	99,545.89
BANK: DC/3	TOTALS:	48	99,545.89	0.00	99,545.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202208012298	FEE JULY INT	R	8/01/2022	48.23		007822		48.23
3251	PERDUE BRANDON FIELDER COLLINS							
I-2022080222303	CS 10497 YC VS LOZANO RESEARCH	R	8/02/2022	250.00		007823		250.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-2022080222304	CS 10253 YC VS JUST SUPPLIES	R	8/02/2022	350.00		007824		350.00
3022	YC SPECIAL FUNDS							
I-JULY 2022	JULY SP FEES	R	8/18/2022	1,839.00		007825		1,839.00
482	YC GENERAL FUND							
I-JULY 2022	JULY OFFICE FEES	R	8/18/2022	20,583.64		007826		20,583.64
582	CRIMINAL JUSTICE PLANNING FUND							
I-JULY 2022	JULY CJPF	R	8/18/2022	6,431.13		007827		6,431.13
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-JULY 2022	JULY CCRA 211	R	8/18/2022	1,971.00		007828		1,971.00
599	JURY FUND							
I-JULY 2022	JURY JULY	R	8/18/2022	34.92		007829		34.92
6025	YC COUNTY CLERK RECORDS MANAGE							
I-JULY 2022	JULY CCRM 210	R	8/18/2022	1,980.00		007830		1,980.00
6053	DISTRICT CLERK RECORDS MANAGEM							
I-JULY 2022	JULY DCRM	R	8/18/2022	1.10		007831		1.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	33,489.02	0.00	33,489.02
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
	10	33,489.02	0.00	33,489.02
BANK: FEE3 TOTALS:	10	33,489.02	0.00	33,489.02

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-10176	JULY AD VALOREM TAXES	H	8/24/2022	9,833.25		010176		9,833.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	9,833.25	0.00	9,833.25
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	9,833.25	0.00	9,833.25
BANK: FML3 TOTALS:	1	9,833.25	0.00	9,833.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-202208012293	YC CLEARING ACCOUNT AUG AP TRANSFERS	R	8/01/2022	195,792.74		009260		195,792.74
14129 I-5480	KLINTON R KOSIER KKOSLER/DCCOMMBLDG 5480	R	8/02/2022	350.00		009261		350.00
14130 I-202208022302	JULYSSA VERDUGO J VERDUGO DCCOMMBLDG 5480	R	8/02/2022	150.00		009262		150.00
459 I-202208052305	YCH - YOAKUM COUNTY HOSPITAL HOS PSB CK REIMBURSEMENT	R	8/05/2022	448.00		009263		448.00
381 I-9264	PAYROLL ACCOUNT 08/08/22 PT PAYROLL TRANSFER	R	8/08/2022	23,557.29		009264		23,557.29
4912 I-202208082308	YC CLEARING ACCOUNT APS	R	8/08/2022	42,679.45		009265		42,679.45
363 I-9266	YC HOSPITALIZATION INSURANCE GEN AUGUST DEARBORN INS ADJ	R	8/09/2022	235.21		009266		235.21
14131 I-202208082306	MATT GOLER M GOLER REFUND YCPH 67	R	8/09/2022	150.00		009267		150.00
14132 I-202208092314	JACKY RIVERA J RIVERA YCPH 81	R	8/09/2022	150.00		009268		150.00
10649 I-640.0	TEJAS CONSTRUCTION LLC, dba DC JUNEJULY CAR WASH	V	8/10/2022	21.60		009269		21.60
10649 M-CHECK	TEJAS CONSTRUCTION LLC, dba DC TEJAS CONSTRUCTION LLC, VOIDED	V	8/10/2022			009269		21.60CR
363 I-9270	YC HOSPITALIZATION INSURANCE GEN AUGUST BCBS INS ADJ	R	8/10/2022	17,233.16		009270		17,233.16
13280 I-202208102315	ESMERALDA PANDO E PANDO/PCOMBLDG REFUND	R	8/10/2022	150.00		009271		150.00
13883 I-08112022	JONATHAN WAYNE CLAYTON PRISONER TRNSPRT	R	8/11/2022	50.00		009272		50.00
363 I-9272	YC HOSPITALIZATION INSURANCE GEN METLIFE INS ADJ	R	8/11/2022	140.46		009274		140.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-202208152316	YC CLEARING ACCOUNT AP 81522	R	8/15/2022	25,536.47		009275		25,536.47
11525 I-949392	RENEE MENDEZ R MENDEZ CLUBROOM 949392	R	8/15/2022	25.00		009276		25.00
381 I-9277	PAYROLL ACCOUNT 08/25/22 MONTHLY PAYROLL	R	8/17/2022	507,804.60		009277		507,804.60
381 I-9278	PAYROLL ACCOUNT 08/22/22 PT PAYROLL TRANSFERS	R	8/22/2022	14,173.78		009278		14,173.78
4912 I-202208222324	YC CLEARING ACCOUNT AP TRANSFERS	R	8/22/2022	57,487.61		009279		57,487.61
483 I-GEN>PRCT TXDOT	YC PREC 1,2,3,4,5 GEN>PRCTS TXDOT	R	8/23/2022	254,775.22		009280		254,775.22
9716 I-9281	DIANA CUETO D CUETO PCOMMBLDG 611203	R	8/23/2022	150.00		009281		150.00
14145 I-202208252334	DELORES FLORES D FLORES YCPH 64	R	8/25/2022	150.00		009282		150.00
14147 I-202208252338	MIGUEL DOMINGUEZ M DOMINGUEZ DCCOMMBLDG 5487	R	8/25/2022	350.00		009283		350.00
10117 I-202208252336	RACHEL CHATHAM R CHATHAM 92 YCPH	R	8/25/2022	150.00		009284		150.00
14146 I-202208252337	ROCIO PINO GOMEZ R P GOMEZ DCCOMMBLDG 5497	R	8/25/2022	150.00		009285		150.00
4912 I-9286	YC CLEARING ACCOUNT GEN 8/29/22 AP TRANSFER CK	R	8/29/2022	41,501.65		009286		41,501.65
13883 I-08292022	JONATHAN WAYNE CLAYTON PRISONER TRANSPORT REIMB	R	8/30/2022	15.46		009287		15.46
14149 I-202208312339	LILLIANA GARCIA L GARCIA DCOMBLDG 5498	R	8/31/2022	150.00		009288		150.00
14150 I-202208312341	TAYLOR JUNE SANDLIN TJSANDLIN YCPH 89	R	8/31/2022	150.00		009289		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14151	RUTH MARTINEZ							
I-202208312340	R MARTINEZ YCPH 80	R	8/31/2022	150.00		009290		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	1,183,827.70	0.00	1,183,806.10
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	21.60CR	21.60CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	30	1,183,806.10	0.00	1,183,806.10
BANK: GEN3 TOTALS:	30	1,183,806.10	0.00	1,183,806.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202208012299	HI JLY INT	R	8/01/2022	612.22		005361		612.22
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-08/09/22	HIF AUGUST DEARBORN INS ADJ	R	8/09/2022	10.14		005362		10.14
5239	DEARBORN LIFE INSURANCE COMPAN							
I-8/9/22	HIF AUG DEARBORN INS ADJ	R	8/09/2022	8,993.53		005363		8,993.53
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-8/9/22	HIF AUG TRANSAMERICA INS ADJ	R	8/09/2022	22.57		005364		22.57
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-8/9/22	AUGUST TRANSAMERICA INSURANCE	R	8/09/2022	10,414.08		005365		10,414.08
14133	NETTIE ADAMS							
I-08/10/2022	HIF AUG BCBS INS ADJ	R	8/10/2022	246.62		005366		246.62
3220	PLAINS CLINIC							
I-8/10/22	HIF BCBS INS ADJ	R	8/10/2022	853.56		005367		853.56
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-08/10/22	HIF AUGUST BCBS INS ADJ	R	8/10/2022	496.80		005368		496.80
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-008/10/2022	AUGUST BCBS PREMIUM	R	8/10/2022	515,666.36		005369		515,666.36
8436	AIMEE MANZANO							
I-08/10/2022	HIF AUG BCBS INS ADJ	R	8/10/2022	191.13		005370		191.13
12805	METLIFE							
I-008/11/2022	METLIFE AUGUST BILL PREMIUM	R	8/11/2022	19,428.31		005371		19,428.31
14133	NETTIE ADAMS							
I-08/11/2022	NETTIE ADAMS METLIFE INS ADJ	R	8/11/2022	91.18		005372		91.18
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-8/11/22	HIF AUGUST METLIFE INS ADJ	R	8/11/2022	20.51		005373		20.51
8436	AIMEE MANZANO							
I-08/11/22	AIMEE MANZANO AUG METLIFE ADJ	R	8/11/2022	70.24		005374		70.24

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:		14	557,117.25	0.00	557,117.25
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HI3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	557,117.25	0.00	557,117.25
BANK: HI3	TOTALS:		14	557,117.25	0.00	557,117.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11767	HEALTHCARE FIRST							
I-12763	HMH	H	8/15/2022	500.00		012763		500.00
12833	VIVIAL							
I-12764	HMH	H	8/15/2022	56.60		012764		56.60
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12801	HMH	H	8/01/2022	77.12		012801		77.12
1697	TASCOSA OFFICE MACHINES, INC.							
I-12802	HMH	H	8/08/2022	24.35		012802		24.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	658.07	0.00	658.07
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: HMH/3TOTALS:	4	658.07	0.00	658.07
BANK: HMH/3 TOTALS:	4	658.07	0.00	658.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84 I-73721	CANO PARTS & SERVICES HOS	V	7/18/2022	1.72		073721		1.72
84 M-CHECK	CANO PARTS & SERVICES CANO PARTS & SERVICES	UNPOST V	8/02/2022			073721		1.72CR
381 I-73881	PAYROLL ACCOUNT 08/11/22 HOS PAYROLL TRANSFERS	H	8/11/2022	586,069.15		073881		586,069.15
381 I-73882	PAYROLL ACCOUNT 08/25/22 HOS PAYROLL TRANSFER	H	8/24/2022	575,575.90		073882		575,575.90
11111 I-73884	ABILITY NETWORK INC. HOS	H	8/01/2022	1,550.05		073884		1,550.05
5725 I-73885	AQUAONE LLC HOS/WTMC	H	8/01/2022	310.50		073885		310.50
13597 I-73886	ARAMARK UNIFORM SERVICES (AUS) HOS/PLAINS CLINIC/PLC	H	8/01/2022	3,143.64		073886		3,143.64
11007 I-73887	JOSE AYALA HOS	H	8/01/2022	160.12		073887		160.12
510 I-73888	BEN E KEITH COMPANY HOS	H	8/01/2022	1,713.22		073888		1,713.22
14074 I-73889	COURTNEY BOOZER HOS	H	8/01/2022	53.90		073889		53.90
14082 I-73890	MARICEL CALUNSAG HOS	H	8/01/2022	1,788.50		073890		1,788.50
34 I-73891	CITY OF DENVER CITY HOS/WTMC	H	8/01/2022	5,887.22		073891		5,887.22
8364 I-73892	COVIDIEN SALES, LLC HOS	H	8/01/2022	5,322.00		073892		5,322.00
11316 I-73893	CRAIG W. CRAWFORD HOS	H	8/01/2022	5,500.00		073893		5,500.00
6232 I-73894	CTSI HOS	H	8/01/2022	1,093.00		073894		1,093.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13441 I-73895	DANIEL DECENA-SIMENTAL HOS	H	8/01/2022	200.00		073895		200.00
39 I-73896	DC ACE HARDWARE HOS	H	8/01/2022	11.63		073896		11.63
8783 I-73897	DIRECTV, LLC HOS	H	8/01/2022	436.58		073897		436.58
9529 I-73898	DSHS CENTRAL LAB HOS	V	8/01/2022	3,177.50		073898		3,177.50
9529 M-CHECK	DSHS CENTRAL LAB DSHS CENTRAL LAB	VOIDED	V 8/01/2022			073898		3,177.50CR
4580 I-73899	EMPIRE PAPER CO HOS/PC	H	8/01/2022	1,206.33		073899		1,206.33
10864 I-73900	EMR SUPPORT GROUP, LLC HOS	H	8/01/2022	12,250.00		073900		12,250.00
6824 I-73901	FEDEX HOS	H	8/01/2022	96.30		073901		96.30
12093 I-73902	FISHER & PAYKEL HEALTHCARE, IN HOS	H	8/01/2022	4,006.92		073902		4,006.92
219 I-73903	GRAINGER HOS	H	8/01/2022	122.34		073903		122.34
33 I-73904	HIGGINBOTHAM BROTHERS HOS	H	8/01/2022	614.51		073904		614.51
9374 I-73905	IHM WTMC/PLAINS	H	8/01/2022	9,890.17		073905		9,890.17
4497 I-73906	CHARLES JIVIDEN HOS	H	8/01/2022	321.56		073906		321.56
274 I-73907	JOHNSTONE SUPPLY JOHNSTONE SUPPLY	H	8/01/2022	203.83		073907		203.83
14092 I-73908	JULIA JONES HOS	H	8/01/2022	1,360.15		073908		1,360.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13899 I-73909	LAWRENCE RECRUITINGS SPECIALIS HOS	H	8/01/2022	9,146.25		073909		9,146.25
10429 I-73910	LUBBOCK LOCK & KEY, INC. HOS	H	8/01/2022	28.96		073910		28.96
5769 I-73911	LUKER PHARMACY MANAGEMENT HOS/WTMC/PC	H	8/01/2022	43,240.89		073911		43,240.89
6021 I-73912	MCKESSON MEDICAL SURGICAL HOS	H	8/01/2022	837.33		073912		837.33
7938 I-73913	MEDLINE INDUSTRIES HOS/WTMC/PC	H	8/01/2022	19,777.19		073913		19,777.19
12657 I-73914	MEDSHARPS WEST LLC HOS	H	8/01/2022	1,974.00		073914		1,974.00
13222 I-73915	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	8/01/2022	720.00		073915		720.00
2955 I-73916	MORRISON SUPPLY COMPANY HOS	H	8/01/2022	2,556.00		073916		2,556.00
14010 I-73917	NIHON KOHDEN AMERICA INC HOS	H	8/01/2022	1,401.88		073917		1,401.88
14112 I-73918	ALEXIA NUNEZ HOS	H	8/01/2022	990.00		073918		990.00
281 I-73919	ORKIN OF LUBBOCK HOS	H	8/01/2022	518.98		073919		518.98
6372 I-73920	ORTHO-CLINICAL DIAGNOSTICS HOS	H	8/01/2022	1,616.06		073920		1,616.06
7667 I-73921	OWENS & MINOR HOS	H	8/01/2022	1,131.24		073921		1,131.24
10716 I-73922	QUADIENT FINANCE USA HOS	H	8/01/2022	178.54		073922		178.54
13631 I-73923	RESMED HOS	H	8/01/2022	175.20		073923		175.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13865 I-73924	SCOUT NURSE STAFFING, LLC HOS	H	8/01/2022	17,821.25		073924		17,821.25
2212 I-73925	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	8/01/2022	1,219.03		073925		1,219.03
5551 I-73926	SKYTRON HOS	H	8/01/2022	483.92		073926		483.92
1697 I-73927	TASCOSA OFFICE MACHINES, INC. HOS/WTMC	H	8/01/2022	1,034.85		073927		1,034.85
12782 I-73928	TEXAS HOMELAND SECURITY & SOUN HOS	H	8/01/2022	30.00		073928		30.00
13790 I-73929	TEXAS SELECT STAFFING LLC HOS	H	8/01/2022	7,142.00		073929		7,142.00
472 I-73930	THRIFTWAY FOODS HOS	H	8/01/2022	195.52		073930		195.52
131 I-73931	VEXUS FIBER HOS	H	8/01/2022	139.01		073931		139.01
5584 I-73932	KINETIC BUSINESS BY WINDSTREAM HOS	H	8/01/2022	63.03		073932		63.03
363 I-73933	YC HOSPITALIZATION INSURANCE HOSPITAL AUGUST AMWINS INS ADJ	H	8/01/2022	30,781.29		073933		30,781.29
13812 I-73934	33 NORTH STRATEGIES LLC HOS	H	8/08/2022	1,500.00		073934		1,500.00
13902 I-73935	8x8, INC. HOS	H	8/08/2022	3,262.92		073935		3,262.92
13886 I-73936	STEVEN ANNA HOS	H	8/08/2022	1,200.00		073936		1,200.00
11966 I-73937	APPLIED MEDICAL HS	H	8/08/2022	1,314.00		073937		1,314.00
4808 I-73938	APTA - AMERICAN PHYSICAL THERA HOS	H	8/08/2022	500.00		073938		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725 I-73939	AQUAONE LLC HOS	H	8/08/2022	109.00		073939		109.00
13597 I-73940	ARAMARK UNIFORM SERVICES (AUS) HOS	H	8/08/2022	3,155.50		073940		3,155.50
13555 I-73941	BECTON, DICKINSON AND COMPANY HOS	H	8/08/2022	3,003.17		073941		3,003.17
510 I-73942	BEN E KEITH COMPANY HOS	H	8/08/2022	1,644.52		073942		1,644.52
4920 I-73943	NANCY BERNAL HOS	H	8/08/2022	285.40		073943		285.40
14074 I-73944	COURTNEY BOOZER HOS	H	8/08/2022	941.60		073944		941.60
84 I-73945	CANO PARTS & SERVICES HOS	H	8/08/2022	152.87		073945		152.87
6395 I-73946	COCA-COLA HOS	H	8/08/2022	422.76		073946		422.76
8364 I-73947	COVIDIEN SALES, LLC HOS	H	8/08/2022	462.72		073947		462.72
6232 I-73948	CTSI HOS	H	8/08/2022	12,738.78		073948		12,738.78
14065 I-73949	CYRANO SYSTEMS LLC HOS	H	8/08/2022	2,150.00		073949		2,150.00
789 I-73950	DATEX-OHMEDA INC. HOS	H	8/08/2022	760.32		073950		760.32
13441 I-73951	DANIEL DECENA-SIMENTAL HOS	H	8/08/2022	200.00		073951		200.00
39 I-73952	DC ACE HARDWARE HOS	H	8/08/2022	121.03		073952		121.03
8783 I-73953	DIRECTV, LLC HOS	H	8/08/2022	291.27		073953		291.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7392 I-73954	EMDS HOS	H	8/08/2022	260.84		073954		260.84
10915 I-73955	FIRETROL PROTECTION SYSTEMS, I HOS	H	8/08/2022	3,780.00		073955		3,780.00
13306 I-73956	FIRST CHOICE BIOMEDICAL HOS	H	8/08/2022	367.50		073956		367.50
219 I-73957	GRAINGER HOS	H	8/08/2022	103.93		073957		103.93
6863 I-73958	HEALTHSURE CONSULTANTS LLC HOS	H	8/08/2022	8,600.00		073958		8,600.00
33 I-73959	HIGGINBOTHAM BROTHERS HOS	H	8/08/2022	642.17		073959		642.17
1555 I-73960	HILL-ROM HOS	H	8/08/2022	734.00		073960		734.00
5793 I-73961	HOME DEPOT CREDIT SERVICE HOS	H	8/08/2022	1,679.47		073961		1,679.47
10747 I-73962	INTEGRA LIFESCIENCES CORP HOS	H	8/08/2022	83.05		073962		83.05
9027 I-73963	J & J HEALTHCARE SYSTEM, INC. HOS	H	8/08/2022	1,244.53		073963		1,244.53
274 I-73964	JOHNSTONE SUPPLY HOS	H	8/08/2022	996.00		073964		996.00
113 I-73965	KIZER INSURANCE AGENCY HOS	H	8/08/2022	50.00		073965		50.00
2169 I-73966	LABCORP HOS	H	8/08/2022	120.00		073966		120.00
13899 I-73967	LAWRENCE RECRUITINGS SPECIALIS HOS	H	8/08/2022	10,372.50		073967		10,372.50
10673 I-73968	LEA COUNTY ELECTRIC HOS	H	8/08/2022	713.77		073968		713.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
509 I-73969	MATHESON TRI-GAS HOS	H	8/08/2022	1,954.17		073969		1,954.17
12986 I-73970	MAYFIELD PAPER COMPANY, INC HOS	H	8/08/2022	434.47		073970		434.47
11641 I-73971	MCKESSON DRUG COMPANY HOS	H	8/08/2022	8,305.91		073971		8,305.91
7938 I-73972	MEDLINE INDUSTRIES HOS	H	8/08/2022	12,931.70		073972		12,931.70
10334 I-73973	NEUTRON INDUSTRIES HOS	H	8/08/2022	414.08		073973		414.08
11630 I-73974	NUANCE COMMUNICATIONS, INC HOS	H	8/08/2022	143.00		073974		143.00
14112 I-73975	ALEXIA NUNEZ HOS	H	8/08/2022	968.00		073975		968.00
6037 I-73976	JANIE NUNEZ HS	H	8/08/2022	19.69		073976		19.69
10903 I-73977	NUVODIA HOS	H	8/08/2022	248.00		073977		248.00
6983 I-73978	OLYMPUS AMERICA INC HOS	H	8/08/2022	1,667.75		073978		1,667.75
5135 I-73979	OPTICAL SERVICES COMPANY HOS	H	8/08/2022	575.80		073979		575.80
6372 I-73980	ORTHO-CLINICAL DIAGNOSTICS HOS	H	8/08/2022	1,664.85		073980		1,664.85
7667 I-73981	OWENS & MINOR hos	H	8/08/2022	1,026.82		073981		1,026.82
13795 I-73982	PRIME TIME HEALTHCARE os	H	8/08/2022	4,815.00		073982		4,815.00
14053 I-73983	PRISTA CORPORATION HOS	H	8/08/2022	1,722.00		073983		1,722.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10716 I-73984	QUADIENT FINANCE USA HOS	H	8/08/2022	951.96		073984		951.96
13664 I-73985	QUADIENT LEASING USA, INC HOS	H	8/08/2022	872.37		073985		872.37
11076 I-73986	ANGELICA RODRIGUEZ HOS	H	8/08/2022	660.00		073986		660.00
1409 I-73987	SEMINOLE SENTINEL HOS	H	8/08/2022	945.00		073987		945.00
2212 I-73988	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	8/08/2022	1,329.04		073988		1,329.04
1697 I-73989	TASCOSA OFFICE MACHINES, INC. HOS	H	8/08/2022	1,265.28		073989		1,265.28
13790 I-73990	TEXAS SELECT STAFFING LLC HOS	H	8/08/2022	10,909.00		073990		10,909.00
472 I-73991	THRIFTWAY FOODS HOS	H	8/08/2022	53.18		073991		53.18
13409 I-73992	VITALANT HOS	H	8/08/2022	9,183.58		073992		9,183.58
12833 I-73993	VIVIAL HOS	H	8/08/2022	52.95		073993		52.95
13781 I-73994	W.L. GORE & ASSOCIATES HOS	H	8/08/2022	1,362.00		073994		1,362.00
681 I-73995	WAGNER SUPPLY COMPANY HOS	H	8/08/2022	217.92		073995		217.92
167 I-73996	WATER PROCESSING HOS	H	8/08/2022	425.00		073996		425.00
10061 I-73997	WELLS FARGO CORPORATE CARD HOS	H	8/08/2022	21,888.12		073997		21,888.12
5584 I-73998	KINETIC BUSINESS BY WINDSTREAM HOS	H	8/08/2022	1,723.51		073998		1,723.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13308 I-73999	24 KARAT VENTURES, LLC HOS	H	8/15/2022	2,500.00		073999		2,500.00
4758 I-74000	4 IMPRINT HOS	H	8/15/2022	396.99		074000		396.99
13854 I-74001	ADVANCE CARE MANAGEMENT HOS	H	8/15/2022	7,246.48		074001		7,246.48
11481 I-74002	AMERICAN PROFICIENCY INSTITUTE HOS	H	8/15/2022	263.83		074002		263.83
5725 I-74003	AQUAONE LLC HOS	H	8/15/2022	439.41		074003		439.41
13597 I-74004	ARAMARK UNIFORM SERVICES (AUS) HOS	H	8/15/2022	3,155.50		074004		3,155.50
321 I-74005	AUTO-CHLOR SYSTEMS HOS	H	8/15/2022	162.04		074005		162.04
568 I-74006	BAXTER HEALTHCARE CORP HOS	H	8/15/2022	165.20		074006		165.20
10906 I-74007	MONICA BEJER HOS	H	8/15/2022	45.94		074007		45.94
510 I-74008	BEN E KEITH COMPANY HOS	H	8/15/2022	3,422.27		074008		3,422.27
13467 I-74009	BIOMERIEUX HOS	H	8/15/2022	8,130.00		074009		8,130.00
6476 I-74010	JOHNNIE BOX HOS	H	8/15/2022	71.00		074010		71.00
14082 I-74011	MARICEL CALUNSAG HOS	H	8/15/2022	2,083.50		074011		2,083.50
84 I-74012	CANO PARTS & SERVICES HOS	H	8/15/2022	29.01		074012		29.01
3805 I-74013	CARDINAL HEALTH 110 LLC HOS	H	8/15/2022	325.00		074013		325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13920 I-74014	CHANGE HEALTHCARE HOS	H	8/15/2022	5,090.02		074014		5,090.02
36 I-74015	CITY OF PLAINS HOS	H	8/15/2022	136.86		074015		136.86
10840 I-74016	CLAIM MD HOS	H	8/15/2022	323.91		074016		323.91
1005 I-74017	CHRISTOPHER COTTON MD HOS	H	8/15/2022	6,527.65		074017		6,527.65
11316 I-74018	CRAIG W. CRAWFORD HOS	H	8/15/2022	5,500.00		074018		5,500.00
6232 I-74019	CTSI HOS	H	8/15/2022	9,700.01		074019		9,700.01
789 I-74020	DATEX-OHMEDA INC. HOS	H	8/15/2022	37.58		074020		37.58
13441 I-74021	DANIEL DECENA-SIMENTAL HOS	H	8/15/2022	200.00		074021		200.00
39 I-74022	DC ACE HARDWARE HOS	H	8/15/2022	3.96		074022		3.96
13001 I-74023	DOCTOR'S DATA, INC. HOS	H	8/15/2022	338.00		074023		338.00
8032 I-74024	ELECTRACOM SUPPLY INC. HOS	H	8/15/2022	699.49		074024		699.49
7085 I-74025	EMERGENCY STAFFING SOLUTIONS I HOS	H	8/15/2022	30,800.00		074025		30,800.00
4580 I-74026	EMPIRE PAPER CO HOS	H	8/15/2022	1,379.39		074026		1,379.39
11547 I-74027	ERC WIPING PRODUCTS HOS	H	8/15/2022	232.00		074027		232.00
6824 I-74028	FEDEX HOS	H	8/15/2022	1,477.14		074028		1,477.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13306 I-74029	FIRST CHOICE BIOMEDICAL HOS	H	8/15/2022	488.96		074029		488.96
6573 I-74030	SCOTT FRANKFATHER HOS	H	8/15/2022	8,670.15		074030		8,670.15
7547 I-74031	GE PRECISION HEALTHCARE LLC HS	H	8/15/2022	9,401.25		074031		9,401.25
48 I-74032	DENVER CITY PRESS HOS	H	8/15/2022	600.80		074032		600.80
1219 I-74033	GRAINGER HOS	H	8/15/2022	463.63		074033		463.63
9840 I-74034	SANDY GUTIERREZ HOS	H	8/15/2022	124.62		074034		124.62
9161 I-74035	HEALTH CARE LOGISTICS, INC HOS	H	8/15/2022	314.68		074035		314.68
33 I-74036	HIGGINBOTHAM BROTHERS HOS	H	8/15/2022	464.86		074036		464.86
13367 I-74037	HYLAND SOFTWARE INC HOS	H	8/15/2022	900.00		074037		900.00
9374 I-74038	IHM HOS	H	8/15/2022	13,776.85		074038		13,776.85
9027 I-74039	J & J HEALTHCARE SYSTEM, INC. HOS	H	8/15/2022	4,592.25		074039		4,592.25
274 I-74040	JOHNSTONE SUPPLY HOS	H	8/15/2022	108.77		074040		108.77
14092 I-74041	JULIA JONES HS	H	8/15/2022	2,042.15		074041		2,042.15
14098 I-74042	LEONE REHAB RESOURCES, LLC HOS	H	8/15/2022	8,075.00		074042		8,075.00
11689 I-74043	LUBBOCK HEART HOSPITAL HOS	H	8/15/2022	837.49		074043		837.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11651 I-74044	MARK HORNSBY ANETHESIA SERVICE HOS	H	8/15/2022	70,000.00		074044		70,000.00
3266 I-74045	MARK'S PLUMBING PARTS HOS	H	8/15/2022	134.07		074045		134.07
13587 I-74046	MCRT SERVICES, LLC HOS	H	8/15/2022	53,000.00		074046		53,000.00
7938 I-74047	MEDLINE INDUSTRIES HOS	H	8/15/2022	16,815.46		074047		16,815.46
13170 I-74048	NEXTRUST, INC HOS	H	8/15/2022	1,714.04		074048		1,714.04
14010 I-74049	NIHON KOHDEN AMERICA INC HOS	H	8/15/2022	3,368.25		074049		3,368.25
11630 I-74050	NUANCE COMMUNICATIONS, INC HOS	H	8/15/2022	715.00		074050		715.00
14112 I-74051	ALEXIA NUNEZ HOS	H	8/15/2022	880.00		074051		880.00
10903 I-74052	NUVODIA HOS	H	8/15/2022	1,982.50		074052		1,982.50
11040 I-74053	NXKEM USA, LLC HOS	H	8/15/2022	402.16		074053		402.16
11092 I-74054	LYNDA ODOM HOS	H	8/15/2022	4,000.00		074054		4,000.00
281 I-74055	ORKIN OF LUBBOCK HOS	H	8/15/2022	585.64		074055		585.64
7667 I-74056	OWENS & MINOR HOS	H	8/15/2022	2,080.39		074056		2,080.39
6913 I-74057	PARAMOUNT PRESS HOS	H	8/15/2022	1,185.00		074057		1,185.00
9953 I-74058	PHILIPS HEALTHCARE HOS	H	8/15/2022	4,925.00		074058		4,925.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13795 I-74059	PRIME TIME HEALTHCARE HOS	H	8/15/2022	3,240.00		074059		3,240.00
10874 I-74060	RMP SERVICES LLC HOS	H	8/15/2022	1,087.07		074060		1,087.07
287 I-74061	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	8/15/2022	3,069.01		074061		3,069.01
13865 I-74062	SCOUT NURSE STAFFING, LLC HOS	H	8/15/2022	38,551.25		074062		38,551.25
7652 I-74063	SEMINOLE HOSPITAL DISTRICT - M HOS	H	8/15/2022	170.43		074063		170.43
12773 I-74064	STERLING TALENT SOLUTIONS HOS	H	8/15/2022	201.60		074064		201.60
1697 I-74065	TASCOSA OFFICE MACHINES, INC. HOS	H	8/15/2022	3,246.93		074065		3,246.93
11690 I-74066	TEXAS PHYSICICANS GROUP HOS	H	8/15/2022	281.94		074066		281.94
13790 I-74067	TEXAS SELECT STAFFING LLC HOS	H	8/15/2022	10,570.00		074067		10,570.00
472 I-74068	THRIFTWAY FOODS HOS	H	8/15/2022	170.76		074068		170.76
7896 I-74069	T-SYSTEM HOS	H	8/15/2022	1,336.76		074069		1,336.76
10936 I-74070	TZ MEDICAL INC HOS	H	8/15/2022	720.00		074070		720.00
13615 I-74071	UPDOX, LLC HOS	H	8/15/2022	1,320.00		074071		1,320.00
131 I-74072	VEXUS FIBER HOS	H	8/15/2022	135.70		074072		135.70
12833 I-74073	VIVIAL HOS	H	8/15/2022	165.95		074073		165.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681 I-74074	WAGNER SUPPLY COMPANY HOS	H	8/15/2022	778.23		074074		778.23
167 I-74075	WATER PROCESSING HOS	H	8/15/2022	1,172.80		074075		1,172.80
5584 I-74076	KINETIC BUSINESS BY WINDSTREAM HOS	H	8/15/2022	2,392.62		074076		2,392.62
9002 I-74077	WTG FUELS INC HOS	H	8/15/2022	953.96		074077		953.96
9092 I-74078	XODUS MEDICAL HOS	H	8/15/2022	1,156.13		074078		1,156.13
525 I-74079	YCH - YOAKUM COUNTY HOSPITAL HOS	H	8/15/2022	88.00		074079		88.00
524 I-74080	YCH - YOAKUM COUNTY HOSPITAL HOS	H	8/15/2022	3,635.16		074080		3,635.16
11605 I-74081	CRYSTAL ZURITA HOS	H	8/15/2022	59.07		074081		59.07
363 I-74082	YC HOSPITALIZATION INSURANCE HOS AUG DEARBORN INS ADJ	H	8/15/2022	127.71		074082		127.71
363 I-74083	YC HOSPITALIZATION INSURANCE HOS AUG BCBS INS ADJ	H	8/15/2022	17,321.22		074083		17,321.22
363 I-74084	YC HOSPITALIZATION INSURANCE HOS AUG TRANSAMERICA INS ADJ	H	8/16/2022	43.74		074084		43.74
2742 I-74085	AIRGAS USA, LLC HOS	H	8/22/2022	1,077.93		074085		1,077.93
13886 I-74086	STEVEN ANNA HOS	H	8/22/2022	1,200.00		074086		1,200.00
5725 I-74087	AQUAONE LLC HOS	H	8/22/2022	17.00		074087		17.00
13597 I-74088	ARAMARK UNIFORM SERVICES (AUS) JPS	H	8/22/2022	3,155.50		074088		3,155.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4106 I-74089	BOSTON SCIENTIFIC CORP HOS	H	8/22/2022	318.60		074089		318.60
3906 I-74090	CDW GOVERNMENT INC HOS	H	8/22/2022	1,332.16		074090		1,332.16
4284 I-74091	COOPER SURGICAL, INC HOS	H	8/22/2022	2,461.88		074091		2,461.88
8364 I-74092	COVIDIEN SALES, LLC HOS	H	8/22/2022	9,144.00		074092		9,144.00
6232 I-74093	CTSI HOS	H	8/22/2022	1,816.25		074093		1,816.25
11346 I-74094	DT INTERPRETING HOS	H	8/22/2022	50.00		074094		50.00
13441 I-74095	DANIEL DECENA-SIMENTAL HOS	H	8/22/2022	200.00		074095		200.00
39 I-74096	DC ACE HARDWARE HOS	H	8/22/2022	2.97		074096		2.97
8783 I-74097	DIRECTV, LLC HOS	V	8/22/2022	461.91		074097		461.91
8783 M-CHECK	DIRECTV, LLC DIRECTV, LLC	VOIDED	V 8/22/2022			074097		461.91CR
7085 I-74098	EMERGENCY STAFFING SOLUTIONS I HOS	H	8/22/2022	33,480.00		074098		33,480.00
5416 I-74099	FIRST RESPONSE RESOURCES HOS	H	8/22/2022	555.00		074099		555.00
3396 I-74100	FISHER HEALTHCARE HOS	H	8/22/2022	3,256.65		074100		3,256.65
10976 I-74101	FITNESS SPECIALIST HOS	V	8/25/2022	1,335.50		074101		1,335.50
10976 M-CHECK	FITNESS SPECIALIST FITNESS SPECIALIST	VOIDED	V 8/25/2022			074101		1,335.50CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48 I-74102	DENVER CITY PRESS HOS	H	8/22/2022	60.00		074102		60.00
219 I-74103	GRAINGER HOS	H	8/22/2022	405.13		074103		405.13
7709 I-74104	HEALTHCARE CODING & CONSULTING HOS	H	8/22/2022	7,169.10		074104		7,169.10
33 I-74105	HIGGINBOTHAM BROTHERS HOS	H	8/22/2022	283.41		074105		283.41
14138 I-74106	IKCBD HOS	H	8/22/2022	750.00		074106		750.00
12827 I-74107	ISOLVED HCM HOS	H	8/22/2022	685.50		074107		685.50
13716 I-74108	LORETTA JARAMILLO HOS	H	8/22/2022	27.56		074108		27.56
6811 I-74109	KCBD HOS	H	8/22/2022	1,855.00		074109		1,855.00
13773 I-74110	KEY SURGICAL HOS	H	8/22/2022	139.70		074110		139.70
113 I-74111	KIZER INSURANCE AGENCY HOS	H	8/22/2022	21.00		074111		21.00
14139 I-74112	KLBB HOS	H	8/22/2022	120.00		074112		120.00
14140 I-74113	KLCW HOS	H	8/22/2022	50.00		074113		50.00
14141 I-74114	KMYL HOS	H	8/22/2022	50.00		074114		50.00
14142 I-74115	KXTQ HOS	H	8/22/2022	50.00		074115		50.00
13899 I-74116	LAWRENCE RECRUITINGS SPECIALIS HOS	H	8/22/2022	6,570.00		074116		6,570.00

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12986 I-74117	MAYFIELD PAPER COMPANY, INC hos	H	8/22/2022	530.14		074117		530.14
6021 I-74118	MCKESSON MEDICAL SURGICAL HOS	H	8/22/2022	972.03		074118		972.03
7938 I-74119	MEDLINE INDUSTRIES HOS	H	8/22/2022	5,795.29		074119		5,795.29
13222 I-74120	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	8/22/2022	2,160.00		074120		2,160.00
14112 I-74121	ALEXIA NUNEZ HOS	H	8/22/2022	495.00		074121		495.00
6983 I-74122	OLYMPUS AMERICA INC HOS	H	8/22/2022	347.78		074122		347.78
12067 I-74123	FRANCISCO ONTIVEROS HOS	H	8/22/2022	2,700.00		074123		2,700.00
11807 I-74124	OPTUM360 HOS	H	8/22/2022	2,416.75		074124		2,416.75
6372 I-74125	ORTHO-CLINICAL DIAGNOSTICS HOS	H	8/22/2022	572.40		074125		572.40
7667 I-74126	OWENS & MINOR HOS	H	8/22/2022	7,228.58		074126		7,228.58
14137 I-74127	PATRIOT MEDSTAFF LLC HOS	H	8/22/2022	9,456.30		074127		9,456.30
13795 I-74128	PRIME TIME HEALTHCARE HOS	H	8/22/2022	6,480.00		074128		6,480.00
13291 I-74129	RELIAS HOS	H	8/22/2022	6,450.00		074129		6,450.00
14136 I-74130	ROWENA CAMPO HOS	H	8/22/2022	2,755.37		074130		2,755.37
13545 I-74131	SHARED MEDICAL SERVICES INC. HOS	H	8/22/2022	3,512.25		074131		3,512.25

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2212 I-74132	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	8/22/2022	4,041.02		074132		4,041.02
1697 I-74133	TASCOSA OFFICE MACHINES, INC. HOS	V	8/22/2022	3,092.21		074133		3,092.21
1697 M-CHECK	TASCOSA OFFICE MACHINES, INC. TASCOSA OFFICE MACHINES,VOIDED	V	8/22/2022			074133		3,092.21CR
4147 I-74134	TEXAS ASSOCIATION OF RURAL HEA HOS	H	8/22/2022	375.00		074134		375.00
13790 I-74135	TEXAS SELECT STAFFING LLC HOS	H	8/22/2022	7,011.00		074135		7,011.00
12516 I-74136	FINTHRIVE TRANS UNION HEALTHC HOS	H	8/22/2022	815.76		074136		815.76
8014 I-74137	VITAL RECORDS CONTROL HOS	H	8/22/2022	1,097.07		074137		1,097.07
13409 I-74138	VITALANT HOS	H	8/22/2022	2,977.60		074138		2,977.60
5584 I-74139	KINETIC BUSINESS BY WINDSTREAM HOS	H	8/22/2022	9.97		074139		9.97
89 I-74140	XCEL ENERGY HOS	H	8/22/2022	14,365.11		074140		14,365.11
524 I-74141	YCH - YOAKUM COUNTY HOSPITAL HOS	H	8/22/2022	3,970.33		074141		3,970.33
13902 I-74142	8x8, INC. HOS	H	8/29/2022	569.39		074142		569.39
11111 I-74143	ABILITY NETWORK INC. HOS	H	8/29/2022	1,550.05		074143		1,550.05
14144 I-74144	AMBU HOS	H	8/29/2022	5,981.02		074144		5,981.02
3440 I-74145	AMERIPATH - LUBBOCK HOS	H	8/29/2022	125.00		074145		125.00

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5725 I-74146	AQUAONE LLC HOS	H	8/29/2022	294.94		074146		294.94
13597 I-74147	ARAMARK UNIFORM SERVICES (AUS) HOS	H	8/29/2022	3,155.50		074147		3,155.50
510 I-74148	BEN E KEITH COMPANY HOS	H	8/29/2022	2,467.58		074148		2,467.58
4106 I-74149	BOSTON SCIENTIFIC CORP HOS	H	8/29/2022	6,818.81		074149		6,818.81
867 I-74150	BRIGGS HEALTHCARE HOS	H	8/29/2022	586.19		074150		586.19
13126 I-74151	CANON MEDICAL SYSTEMS USA, INC HOS	H	8/29/2022	1,033.13		074151		1,033.13
5559 I-74152	DAVID CASAREZ HOS	H	8/29/2022	863.50		074152		863.50
13920 I-74153	CHANGE HEALTHCARE HOS	H	8/29/2022	4,740.35		074153		4,740.35
13188 I-74154	CHEMSEARCH HOS	H	8/29/2022	323.90		074154		323.90
34 I-74155	CITY OF DENVER CITY HOS	H	8/29/2022	3,464.61		074155		3,464.61
942 I-74156	CONMED CORP HOS	H	8/29/2022	130.80		074156		130.80
11316 I-74157	CRAIG W. CRAWFORD HOS	H	8/29/2022	5,500.00		074157		5,500.00
6232 I-74158	CTSI HOS	H	8/29/2022	14,759.00		074158		14,759.00
13441 I-74159	DANIEL DECENA-SIMENTAL HOS	H	8/29/2022	100.00		074159		100.00
8783 I-74160	DIRECTV, LLC HOS	H	8/29/2022	442.83		074160		442.83

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4580 I-74161	EMPIRE PAPER CO HOS	H	8/29/2022	873.44		074161		873.44
13306 I-74162	FIRST CHOICE BIOMEDICAL HOS	H	8/29/2022	2,125.00		074162		2,125.00
3396 I-74163	FISHER HEALTHCARE HOS	H	8/29/2022	1,741.72		074163		1,741.72
13856 I-74164	GOLDEN RULE HEALTHCARE, PLLC HOS	H	8/29/2022	25,000.00		074164		25,000.00
219 I-74165	GRAINGER HOS	H	8/29/2022	298.92		074165		298.92
9086 I-74166	CHARLA HARPER HOS	H	8/29/2022	44.12		074166		44.12
33 I-74167	HIGGINBOTHAM BROTHERS HOS	H	8/29/2022	56.44		074167		56.44
9374 I-74168	IHM HOS	H	8/29/2022	13,452.60		074168		13,452.60
10747 I-74169	INTEGRA LIFESCIENCES CORP HOS	H	8/29/2022	1,476.80		074169		1,476.80
14092 I-74170	JULIA JONES HOS	H	8/29/2022	672.10		074170		672.10
2169 I-74171	LABCORP HOS	H	8/29/2022	75.00		074171		75.00
13899 I-74172	LAWRENCE RECRUITINGS SPECIALIS HOS	H	8/29/2022	6,351.25		074172		6,351.25
8442 I-74173	DACIA LOWREY HOS	H	8/29/2022	39.38		074173		39.38
5769 I-74174	LUKER PHARMACY MANAGEMENT HOS	H	8/29/2022	53,520.98		074174		53,520.98
3266 I-74175	MARK'S PLUMBING PARTS HOS	H	8/29/2022	69.36		074175		69.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986 I-74176	MAYFIELD PAPER COMPANY, INC HOS	H	8/29/2022	210.92		074176		210.92
7938 I-74178	MEDLINE INDUSTRIES HOS	H	8/29/2022	15,315.00		074178		15,315.00
12657 I-74179	MEDSHARPS WEST LLC HOS	H	8/29/2022	1,893.00		074179		1,893.00
13222 I-74180	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	8/29/2022	1,440.00		074180		1,440.00
11611 I-74181	MH COMMERCIAL VENT HOOD CLEANI HOS	H	8/29/2022	540.00		074181		540.00
14112 I-74182	ALEXIA NUNEZ HOS	H	8/29/2022	616.00		074182		616.00
6983 I-74183	OLYMPUS AMERICA INC HOS	H	8/29/2022	3,114.01		074183		3,114.01
6372 I-74184	ORTHO-CLINICAL DIAGNOSTICS hos	H	8/29/2022	164.16		074184		164.16
14137 I-74185	PATRIOT MEDSTAFF LLC HOS	H	8/29/2022	15,120.00		074185		15,120.00
13795 I-74186	PRIME TIME HEALTHCARE hos	H	8/29/2022	3,240.00		074186		3,240.00
2212 I-74187	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	8/29/2022	2,063.99		074187		2,063.99
3485 I-74188	SMILE MAKERS HOS	H	8/29/2022	128.08		074188		128.08
14034 I-74189	SPEECH SPOT THERAPY LLC HOS	H	8/29/2022	3,982.68		074189		3,982.68
2875 I-74190	STERIS CORPORATION HOS	H	8/29/2022	762.57		074190		762.57
1697 I-74191	TASCOSA OFFICE MACHINES, INC. HOS	H	8/29/2022	1,843.16		074191		1,843.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11794 I-74192	TEXAS HHSC HOS	H	8/29/2022	936.00		074192		936.00
12782 I-74193	TEXAS HOMELAND SECURITY & SOUN HOS	H	8/29/2022	30.00		074193		30.00
1672 I-74194	TEXAS HOSPITAL ASSOCIATION HOS	H	8/29/2022	6,234.35		074194		6,234.35
13790 I-74195	TEXAS SELECT STAFFING LLC HOS	H	8/29/2022	3,916.00		074195		3,916.00
1472 I-74196	THRIFTWAY FOODS HOS	H	8/29/2022	283.83		074196		283.83
1131 I-74197	VEXUS FIBER HOS	H	8/29/2022	207.72		074197		207.72
13781 I-74198	W.L. GORE & ASSOCIATES HOS	H	8/29/2022	2,724.00		074198		2,724.00
1681 I-74199	WAGNER SUPPLY COMPANY HOS	H	8/29/2022	539.08		074199		539.08
11447 I-74200	WALLER, LANSDEN, DORTCH & DAVI HOS	H	8/29/2022	1,460.00		074200		1,460.00
11685 I-74201	WERFEN USA LLC HOS	H	8/29/2022	901.96		074201		901.96
5584 I-74202	KINETIC BUSINESS BY WINDSTREAM HOS	H	8/29/2022	72.90		074202		72.90
1524 I-74203	YCH - YOAKUM COUNTY HOSPITAL HOS	H	8/29/2022	2,852.80		074203		2,852.80
18783 I-74097.0	DIRECTV, LLC HOS	H	8/22/2022	461.91		974097		461.91
10976 I-74101.0	FITNESS SPECIALIST HOS	H	8/22/2022	1,335.50		974101		1,335.50
1697 I-74133.0	TASCOSA OFFICE MACHINES, INC. HOS	H	8/22/2022	3,092.21		974133		3,092.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		320	2,315,402.65	0.00	2,307,335.53
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		5	VOID DEBITS 0.00		
			VOID CREDITS 8,068.84CR	8,068.84CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	325	2,307,335.53	0.00	2,307,335.53
BANK: HOS3 TOTALS:	325	2,307,335.53	0.00	2,307,335.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202208012301	JULY JPSTATE	H	8/01/2022	74.01		010313		74.01
4912	YC CLEARING ACCOUNT							
I-202208152319	AP 81522	H	8/15/2022	1,300.00		010314		1,300.00
482	YC GENERAL FUND							
I-10315	SA2 AUG SALARY SUPPLEMNT	H	8/18/2022	2,051.11		010315		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	3,425.12	0.00	3,425.12
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	3,425.12	0.00	3,425.12
BANK: JPS3 TOTALS:	3	3,425.12	0.00	3,425.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10421	08/25/22 MONTHLY PAYROLL	R	8/17/2022	9,257.46		010421		9,257.46

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	1	9,257.46	0.00	9,257.46
BANK: JURY3 TOTALS:	1	9,257.46	0.00	9,257.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202208012295	AUG AP TRANSFERS	R	8/01/2022	1,279.42		010142		1,279.42
381	PAYROLL ACCOUNT							
I-10143	08/08/22 PT PAYROLL TRANSFER	R	8/08/2022	509.11		010143		509.11
4912	YC CLEARING ACCOUNT							
I-202208082312	AP	R	8/08/2022	10,096.72		010144		10,096.72
4912	YC CLEARING ACCOUNT							
I-202208152321	AP 81522	R	8/15/2022	1,760.42		010145		1,760.42
381	PAYROLL ACCOUNT							
I-10146	08/25/22 MONTHLY PAYROLL	R	8/17/2022	21,492.32		010146		21,492.32
381	PAYROLL ACCOUNT							
I-10147	08/22/22 PT PAY TRANSFER	R	8/22/2022	302.72		010147		302.72
4912	YC CLEARING ACCOUNT							
I-202208222327	AP TRSFS 822	R	8/22/2022	5,937.84		010148		5,937.84
4912	YC CLEARING ACCOUNT							
I-10149	LANDFILL 8/29/22 AP TRNSF CK	R	8/29/2022	101.34		010149		101.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	41,479.89	0.00	41,479.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	41,479.89	0.00	41,479.89
BANK: LAND3	TOTALS:	8	41,479.89	0.00	41,479.89

VENDOR SET: 01 Yoakum County
 BANK: NHDS3 NURSING HOME DEBT SERVICE
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10304	JULY AD VALOREM TAXES	H	8/24/2022	1,932.47		010304		1,932.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,932.47	0.00	1,932.47
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: NHDS3TOTALS:	1	1,932.47	0.00	1,932.47
BANK: NHDS3 TOTALS:	1	1,932.47	0.00	1,932.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202208082311	AP	H	8/08/2022	18.99		010238		18.99
4912	YC CLEARING ACCOUNT							
I-202208222326	AP TRANSFERS 822	H	8/22/2022	232.52		010239		232.52
4912	YC CLEARING ACCOUNT							
I-10240	P AIRPORT 8/29/22 AP TRNSF CK	H	8/29/2022	33.69		010240		33.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	285.20	0.00	285.20
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	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: PA3 TOTALS:	3	285.20	0.00	285.20
BANK: PA3 TOTALS:	3	285.20	0.00	285.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 08/22/22PT2	WHT DEDUCTIONS	D	8/22/2022	83.91		000000		83.91
11380	PLAINS STATE BANK							
I-T3 08/22/22PT2	FICA DEDUCTIONS	D	8/22/2022	276.16		000000		
I-T4 08/22/22PT2	MEDICARE DEDUCTIONS	D	8/22/2022	64.58		000000		340.74
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET07/14/22 HOS	RETIREMENT	D	8/15/2022	74,764.47		001199		
I-RET07/18/22 HOS	RETIREMENT	D	8/15/2022	559.60		001199		
I-RET07/25/22 MP2	RETIREMENT	D	8/15/2022	13,944.30		001199		
I-RET07/25/22 PT	RETIREMENT	D	8/15/2022	3,999.99		001199		
I-RET07/28/22 HOS	RETIREMENT	D	8/15/2022	78,263.27		001199		
I-RET7/11/22 PT	RETIREMENT	D	8/15/2022	2,222.20		001199		
I-RET7/11/22 PT2	RETIREMENT	D	8/15/2022	361.48		001199		
I-RET7/25/22 MPR	RETIREMENT	D	8/15/2022	83,018.18		001199		
I-RET7/25/22 PT2	RETIREMENT	D	8/15/2022	350.08		001199		257,483.57
11379	PLAINS STATE BANK							
I-T1 08/08/22 PT2	WHT DEDUCTIONS	D	8/08/2022	51.70		001201		51.70
11380	PLAINS STATE BANK							
I-T3 08/08/22 PT2	FICA DEDUCTIONS	D	8/08/2022	246.24		001202		
I-T4 08/08/22 PT2	MEDICARE DEDUCTIONS	D	8/08/2022	57.56		001202		303.80
11379	PLAINS STATE BANK							
I-T1 08/08/22 PT	WHT DEDUCTIONS	D	8/08/2022	430.40		001203		430.40
11380	PLAINS STATE BANK							
I-T3 08/08/22 PT	FICA DEDUCTIONS	D	8/08/2022	3,158.78		001204		
I-T4 08/08/22 PT	MEDICARE DEDUCTIONS	D	8/08/2022	738.74		001204		3,897.52
11379	PLAINS STATE BANK							
I-T1 08/11/22 HOS	WHT DEDUCTIONS	D	8/11/2022	38,888.81		001205		38,888.81
11380	PLAINS STATE BANK							
I-T3 08/11/22 HOS	FICA DEDUCTIONS	D	8/11/2022	46,564.72		001206		
I-T4 08/11/22 HOS	MEDICARE DEDUCTIONS	D	8/11/2022	10,890.12		001206		57,454.84
10148	OFFICE OF THE ATTORNEY GENERAL							
I-CS808/25/22 MPR	RICHARD GARCIA OAG #0012550568	D	8/25/2022	400.00		001207		400.00
11379	PLAINS STATE BANK							
I-T1 08/25/22 MPR	WHT DEDUCTIONS	D	8/25/2022	29,449.23		001208		29,449.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 08/25/22 MPR	FICA DEDUCTIONS	D	8/25/2022	51,184.68		001209		
I-T4 08/25/22 MPR	MEDICARE DEDUCTIONS	D	8/25/2022	11,970.56		001209		63,155.24
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS508/25/22 MPR	OAG#0011935557/F.RODRIGUEZ	D	8/25/2022	350.00		001210		350.00
11379	PLAINS STATE BANK							
I-T1 08/22/22 PT	WHT DEDUCTIONS	D	8/22/2022	303.70		001211		303.70
11380	PLAINS STATE BANK							
I-T3 08/22/22 PT	FICA DEDUCTIONS	D	8/22/2022	1,991.32		001212		
I-T4 08/22/22 PT	MEDICARE DEDUCTIONS	D	8/22/2022	465.70		001212		2,457.02
11379	PLAINS STATE BANK							
I-T1 08/25/22 MP2	WHT DEDUCTIONS	D	8/25/2022	4,724.08		001213		4,724.08
11380	PLAINS STATE BANK							
I-T3 08/25/22 MP2	FICA DEDUCTIONS	D	8/25/2022	8,468.40		001214		
I-T4 08/25/22 MP2	MEDICARE DEDUCTIONS	D	8/25/2022	1,980.48		001214		10,448.88
6422	CASHIER (TDCJ)							
I-ERS08/25/22 MP2	ERS PRE-TAX INSURANCE DED	D	8/25/2022	3,649.70		001215		
I-ERT08/25/22 MP2	ERS/TAXABLE PAYROLL DEDUC	D	8/25/2022	123.00		001215		3,772.70
11379	PLAINS STATE BANK							
I-T1 08/25/22 HOS	WHT DEDUCTIONS	D	8/25/2022	39,953.12		001216		39,953.12
11380	PLAINS STATE BANK							
I-T3 08/25/22 HOS	FICA DEDUCTIONS	D	8/25/2022	46,723.26		001217		
I-T4 08/25/22 HOS	MEDICARE DEDUCTIONS	D	8/25/2022	10,976.28		001217		57,699.54
482	YC GENERAL FUND							
I-202208012300	PAYROLL JULY INT	R	8/01/2022	777.38		083405		777.38
10298	UNITED FUND OF DENVER CITY							
I-UW 08/11/22 HOS	UNITED FUND DEDUCTION	R	8/10/2022	6.00		083452		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 08/11/22 HOS	EMPLOYEE DEDUCTIONS	R	8/10/2022	2,622.16		083453		2,622.16
11256	PLAINS LIFESTYLE CENTER							
I-PLC08/11/22 HOS	PLC DUES	R	8/10/2022	115.00		083454		115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
355	UNITED HERITAGE FEDERAL C CREDIT UNION/1ST PAYROLL	R	8/10/2022	50.00		083455		50.00
360	YC FEDERAL CREDIT UNION							
	I-CU 08/11/22 HOS CREDIT UNION DEDUCTION	R	8/10/2022	5,423.50		083456		
	I-YC108/11/22 HOS CREDIT UNION DEDUCTION	R	8/10/2022	3,277.00		083456		8,700.50
4314	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	8/10/2022	90.00		083457		90.00
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	8/10/2022	1,793.78		083458		1,793.78
5635	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	8/10/2022	646.15		083459		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	8/10/2022	1,135.00		083460		1,135.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	8/10/2022	1,659.15		083461		1,659.15
9870	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	8/10/2022	111.00		083462		111.00
11256	PLAINS LIFESTYLE CENTER PLC DUES	R	8/25/2022	305.00		083463		305.00
11852	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	8/25/2022	2,131.04		083464		2,131.04
13047	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	8/25/2022	1,106.30		083465		1,106.30
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	8/25/2022	3,902.47		083466		3,902.47
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	8/25/2022	150.00		083467		150.00
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	8/25/2022	1,704.30		083468		1,704.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5635	TEXAS CHILD SUPPORT I-CSE08/25/22 MPR Q ESTY REMIT:001395442310251	R	8/25/2022	439.00		083469		439.00
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL08/25/22 MPR WTLR DUES	R	8/25/2022	155.00		083470		155.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU308/25/22 MPR CREDIT UNION DEDUCTION	R	8/25/2022	2,644.00		083471		2,644.00
10298	UNITED FUND OF DENVER CITY I-UW 08/25/22 HOS UNITED FUND DEDUCTION	R	8/25/2022	6.00		083509		6.00
105	YCH - YOAKUM COUNTY HOSPITAL I-EF 08/25/22 HOS EMPLOYEE DEDUCTIONS	R	8/25/2022	2,388.33		083510		2,388.33
11852	NEW YORK LIFE INSURANCE I-NYL08/25/22 HOS NY LIFE INS EMPLOYEE DEDUCTION	R	8/25/2022	2,565.36		083511		2,565.36
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC08/25/22 HOS NFC EMPLOYEE DEDUCTIONS	R	8/25/2022	101.70		083512		101.70
355	UNITED HERITAGE FEDERAL C I-CU208/25/22 HOS CREDIT UNION/2ND PAYROLL	R	8/25/2022	50.00		083513		50.00
360	YC FEDERAL CREDIT UNION I-CU 08/25/22 HOS CREDIT UNION DEDUCTION I-YC208/25/22 HOS CREDIT UNION DEDUCTION	R R	8/25/2022 8/25/2022	5,373.50 3,676.00		083514 083514		9,049.50
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR08/25/22 HOS ACCOUNTS RECEIVED	R	8/25/2022	110.00		083515		110.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR08/25/22 HOS ACCOUNT RECEIVED	R	8/25/2022	1,885.98		083516		1,885.98
5192	AFLAC - WORLDWIDE HEADQUA I-AFL08/25/22 HOS AFLAC EMPLOYEE DEDUCTIONS	R	8/25/2022	980.51		083517		980.51
5635	TEXAS CHILD SUPPORT I-CSA08/25/22 HOS MARK E ANNA CODE:4800000	R	8/25/2022	646.15		083518		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL I-YNA08/25/22 HOS YCHNA DUES	R	8/25/2022	215.00		083519		215.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL208/25/22 HOS	ID THEFT POLICY DEDUCTION	R	8/25/2022	53.80		083520		
I-PPL08/25/22 HOS	ID THEFT POLICY DEDUCTION	R	8/25/2022	103.60		083520		157.40
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL08/25/22 HOS	WTLR DUES	R	8/25/2022	10.00		083521		10.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU308/25/22 HOS	CREDIT UNION DEDUCTION	R	8/25/2022	1,659.15		083522		1,659.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 08/25/22 HOS	FLOWER FUND DEDUCTIONS	R	8/25/2022	112.00		083523		112.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF08/25/22 MPR	DEFERRED COMP DEDUCTIONS	R	8/26/2022	1,608.83		083524		1,608.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD08/11/22 HOS	GLH-AD&D	R	8/26/2022	529.46		083525		
I-ADD08/25/22 MPR	GLH-AD&D	R	8/26/2022	315.81		083525		
I-CAF08/11/22 HOS	CANCER/FAMILY	R	8/26/2022	30.94		083525		
I-DC 08/25/22 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	8/26/2022	768.60		083525		
I-DE 08/25/22 MPR	GUARDIAN/EMPLOYEE	R	8/26/2022	881.82		083525		
I-DEP08/11/22 HOS	GLH-DEPENDENT	R	8/26/2022	502.56		083525		
I-DEP08/25/22 MPR	GLH-DEPENDENT	R	8/26/2022	279.20		083525		
I-DF 08/25/22 MPR	GUARDIAN/FAMILY	R	8/26/2022	3,297.56		083525		
I-DF108/11/22 HOS	DENTAL/FAMILY1	R	8/26/2022	2,061.15		083525		
I-DF208/25/22 HOS	DENTAL/FAMILY2	R	8/26/2022	2,060.80		083525		
I-DS 08/25/22 MPR	GUARDIAN/SPOUSE	R	8/26/2022	1,252.56		083525		
I-E2 08/25/22 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	8/26/2022	32.78		083525		
I-E4 08/11/22 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	8/26/2022	24.30		083525		
I-E5 08/11/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/26/2022	63.12		083525		
I-E5 08/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	8/26/2022	31.56		083525		
I-E6 08/25/22 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	8/26/2022	30.76		083525		
I-E6A08/11/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/26/2022	30.76		083525		
I-E7 08/11/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	8/26/2022	30.76		083525		
I-E8 08/11/22 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	8/26/2022	657.25		083525		
I-E8 08/25/22 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	8/26/2022	499.51		083525		
I-F2 08/11/22 HOS	TLIC/FAMILY (2ND INCREASE)	R	8/26/2022	150.44		083525		
I-F2 08/25/22 MPR	TLIC/FAMILY (2ND INCREASE)	R	8/26/2022	179.48		083525		
I-F3 08/11/22 HOS	TLIC/FAMILY (3RD INCREASE)	R	8/26/2022	36.78		083525		
I-F4 08/11/22 HOS	TLIC/FAMILY (4TH INCREASE)	R	8/26/2022	138.60		083525		
I-F5 08/11/22 HOS	TLIC/ASSURANCE (FAMILY)	R	8/26/2022	269.16		083525		
I-F5 08/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R	8/26/2022	269.16		083525		
I-F6 08/11/22 HOS	TLIC/ASSURANCE (FAMILY)	R	8/26/2022	43.80		083525		
I-F6 08/25/22 MPR	TLIC/ASSURANCE (FAMILY)	R	8/26/2022	43.80		083525		
I-F6A08/11/22 HOS	TLIC/ASSURANCE (FAMILY)	R	8/26/2022	43.80		083525		
I-F7 08/11/22 HOS	TLIC/ASSURANCE(FAMILY)	R	8/26/2022	219.15		083525		
I-F7 08/25/22 MPR	TLIC/ASSURANCE(FAMILY)	R	8/26/2022	43.83		083525		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F8 08/11/22 HOS	TLIC/ASSURANCE(FAMILY)	R	8/26/2022	2,557.44		083525		
I-F8 08/25/22 MPR	TLIC/ASSURANCE(FAMILY)	R	8/26/2022	1,941.76		083525		
I-GC 08/11/22 HOS	GOLD/CHILDREN EMPLOYER	R	8/26/2022	8,194.20		083525		
I-GC 08/25/22 HOS	GOLD/CHILDREN EMPLOYER	R	8/26/2022	8,194.20		083525		
I-GCH08/11/22 HOS	GOLD/CHILDREN	R	8/26/2022	2,048.52		083525		
I-GCH08/25/22 HOS	GOLD/CHILDREN	R	8/26/2022	2,048.52		083525		
I-GE 08/11/22 HOS	GOLD/FAMILY EMPLOYER	R	8/26/2022	5,166.72		083525		
I-GE 08/25/22 HOS	GOLD/FAMILY EMPLOYER	R	8/26/2022	5,166.72		083525		
I-GEM08/11/22 HOS	GOLD/EMPLOYEE	R	8/26/2022	1,291.68		083525		
I-GEM08/25/22 HOS	GOLD/EMPLOYEE	R	8/26/2022	1,291.68		083525		
I-GF 08/11/22 HOS	GOLD/FAMILY EMPLOYER	R	8/26/2022	10,585.20		083525		
I-GF 08/25/22 HOS	GOLD/FAMILY EMPLOYER	R	8/26/2022	9,526.68		083525		
I-GFA08/11/22 HOS	GOLD/FAMILY	R	8/26/2022	2,646.30		083525		
I-GFA08/25/22 HOS	GOLD/FAMILY	R	8/26/2022	2,381.67		083525		
I-GS 08/11/22 HOS	GOLD/SPOUSE EMPLOYER	R	8/26/2022	4,396.75		083525		
I-GS 08/25/22 HOS	GOLD/SPOUSE EMPLOYER	R	8/26/2022	4,396.75		083525		
I-GSP08/11/22 HOS	GOLD/SPOUSE	R	8/26/2022	1,099.20		083525		
I-GSP08/25/22 HOS	GOLD/SPOUSE	R	8/26/2022	1,099.20		083525		
I-HC 08/25/22 MPR	HOSP/CHILDREN	R	8/26/2022	12,633.12		083525		
I-HDC08/11/22 HOS	DENTAL/CHILDREN	R	8/26/2022	1,421.91		083525		
I-HDC08/25/22 HOS	DENTAL/CHILDREN	R	8/26/2022	1,421.91		083525		
I-HDE08/11/22 HOS	DENTAL/EMPLOYEE ONLY	R	8/26/2022	865.49		083525		
I-HDE08/25/22 HOS	DENTAL/EMPLOYEE ONLY	R	8/26/2022	849.16		083525		
I-HDS08/11/22 HOS	DENTAL/SPOUSE	R	8/26/2022	515.76		083525		
I-HDS08/25/22 HOS	DENTAL/SPOUSE	R	8/26/2022	515.76		083525		
I-HE 08/25/22 MPR	HOSP/EMPLOYEE	R	8/26/2022	36,042.44		083525		
I-HF 08/25/22 MPR	HOSP/FAMILY	R	8/26/2022	73,930.96		083525		
I-HFA08/25/22 MPR	HOSP/FAMILY	R	8/26/2022	14,280.00		083525		
I-HI 08/25/22 MPR	HOSPITALIZATION	R	8/26/2022	2,430.00		083525		
I-HL 08/11/22 HOS	BCBS LIFE	R	8/26/2022	1,086.96		083525		
I-HL 08/25/22 MPR	BCBS LIFE	R	8/26/2022	627.59		083525		
I-HL208/11/22 HOS	BCBS LIFE 70 YRS AND OLDER	R	8/26/2022	6.48		083525		
I-HL208/25/22 MPR	BCBS LIFE 70 YRS AND OLDER	R	8/26/2022	12.96		083525		
I-HS 08/25/22 MPR	HOSP/SPOUSE	R	8/26/2022	37,911.30		083525		
I-HSP08/25/22 MPR	HOSP/SPOUSE	R	8/26/2022	7,350.00		083525		
I-HVC08/11/22 HOS	VISION/CHILDREN	R	8/26/2022	243.44		083525		
I-HVC08/25/22 HOS	VISION/CHILDREN	R	8/26/2022	243.44		083525		
I-HVE08/11/22 HOS	VISION/EMPLOYEE	R	8/26/2022	204.82		083525		
I-HVE08/25/22 HOS	VISION/EMPLOYEE	R	8/26/2022	200.64		083525		
I-HVS08/11/22 HOS	VISION/SPOUSE	R	8/26/2022	98.42		083525		
I-HVS08/25/22 HOS	VISION/SPOUSE	R	8/26/2022	98.42		083525		
I-IC208/11/22 HOS	ICU/2003	R	8/26/2022	747.08		083525		
I-IC208/25/22 MPR	ICU/2003	R	8/26/2022	437.22		083525		
I-ICU08/11/22 HOS	ICU	R	8/26/2022	110.74		083525		
I-ICU08/25/22 MPR	ICU	R	8/26/2022	63.44		083525		
I-L 08/11/22 HOS	GLH-LIFE	R	8/26/2022	3,150.16		083525		
I-L 08/25/22 MPR	GLH-LIFE	R	8/26/2022	2,018.37		083525		
I-S3 08/11/22 HOS	TLIC/SPOUSE (3RD INCREASE)	R	8/26/2022	48.07		083525		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-S3 08/25/22 MPR	TLIC/SPOUSE (3RD INCREASE)	R	8/26/2022	48.07		083525		
I-S5 08/11/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	8/26/2022	119.10		083525		
I-S5 08/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	8/26/2022	39.70		083525		
I-S6008/11/22 HOS	TLIC/SPOUSE-6(OTHER)	R	8/26/2022	94.53		083525		
I-S6A08/25/22 MPR	TLIC/ASSURANCE (SPOUSE)	R	8/26/2022	38.77		083525		
I-S7 08/11/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	8/26/2022	38.77		083525		
I-SC 08/11/22 HOS	SILVER/CHILDREN EMPLOYER	R	8/26/2022	20,263.75		083525		
I-SC 08/25/22 HOS	SILVER/CHILDREN EMPLOYER	R	8/26/2022	20,263.75		083525		
I-SCH08/11/22 HOS	SILVER/CHILDREN	R	8/26/2022	3,575.99		083525		
I-SCH08/25/22 HOS	SILVER/CHILDREN	R	8/26/2022	3,575.99		083525		
I-SE 08/11/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	8/26/2022	15,863.64		083525		
I-SE 08/25/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	8/26/2022	15,456.88		083525		
I-SEM08/11/22 HOS	SILVER/EMPLOYEE	R	8/26/2022	2,799.42		083525		
I-SEM08/25/22 HOS	SILVER/EMPLOYEE	R	8/26/2022	2,727.64		083525		
I-SF 08/11/22 HOS	SILVER/FAMILY EMPLOYER	R	8/26/2022	40,073.59		083525		
I-SF 08/25/22 HOS	SILVER/FAMILY EMPLOYER	R	8/26/2022	40,073.59		083525		
I-SFA08/11/22 HOS	SILVER/FAMILY	R	8/26/2022	7,071.81		083525		
I-SFA08/25/22 HOS	SILVER/FAMILY	R	8/26/2022	7,071.81		083525		
I-SP408/25/22 MPR	TLIC/SINGLE PARENT (4TH)	R	8/26/2022	29.00		083525		
I-SP508/11/22 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	8/26/2022	112.53		083525		
I-SP508/25/22 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	8/26/2022	75.17		083525		
I-SP708/11/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	8/26/2022	36.62		083525		
I-SP808/11/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	8/26/2022	707.04		083525		
I-SP808/25/22 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	8/26/2022	147.30		083525		
I-SS 08/11/22 HOS	SILVER/SPOUSE EMPLOYER	R	8/26/2022	12,596.78		083525		
I-SS 08/25/22 HOS	SILVER/SPOUSE EMPLOYER	R	8/26/2022	12,596.78		083525		
I-SSP08/11/22 HOS	SILVER/SPOUSE	R	8/26/2022	2,223.06		083525		
I-SSP08/25/22 HOS	SILVER/SPOUSE	R	8/26/2022	2,223.06		083525		
I-VC 08/25/22 MPR	VISION EMPLOYEE/CHILDREN	R	8/26/2022	128.88		083525		
I-VE 08/25/22 MPR	VISION/EMPLOYEE	R	8/26/2022	234.08		083525		
I-VF 08/25/22 MPR	VISION/FAMILY	R	8/26/2022	567.25		083525		
I-VF108/11/22 HOS	VISION/FAMILY1	R	8/26/2022	419.95		083525		
I-VF208/25/22 HOS	VISON/FAMILY2	R	8/26/2022	419.58		083525		
I-VS 08/25/22 MPR	VISION/SPOUSE	R	8/26/2022	224.96		083525		500,357.35
6406	YC FLEX ACCOUNT							
I-FPM08/25/22 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	8/26/2022	1,316.67		083533		
I-FPM08/25/22 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	8/26/2022	1,434.99		083533		2,751.66
9857	SECURITY BENEFIT							
I-45708/11/22 HOS	DEFERRED COMP DEDUCTIONS	R	8/26/2022	650.00		083534		
I-45708/25/22 HOS	DEFERRED COMP DEDUCTIONS	R	8/26/2022	650.00		083534		
I-SB 08/11/22 HOS	DEFERRED COMP DEDUCTIONS	R	8/26/2022	325.00		083534		
I-SB 08/25/22 HOS	DEFERRED COMP DEDUCTIONS	R	8/26/2022	325.00		083534		
I-SB 08/25/22 MPR	DEFERRED COMP DEDUCTIONS	R	8/26/2022	1,250.00		083534		3,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		40	558,098.15	0.00	558,098.15
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		20	571,648.80	0.00	571,648.80
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:	60	1,129,746.95	0.00	1,129,746.95
BANK: PCA3 TOTALS:	60	1,129,746.95	0.00	1,129,746.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202208082313	AP	H	8/08/2022	22,454.02		010206		22,454.02
4912	YC CLEARING ACCOUNT							
I-202208152322	AP 81522	H	8/15/2022	112,525.45		010207		112,525.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	134,979.47	0.00	134,979.47
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: PI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	134,979.47	0.00	134,979.47
BANK: PI3 TOTALS:	2	134,979.47	0.00	134,979.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202208012294	AUG AP TRANSFERS	R	8/01/2022	70,983.49		004061		70,983.49
381	PAYROLL ACCOUNT							
I-4062	08/08/22 PT PAYROLL TRANSFER	R	8/08/2022	4,423.57		004062		4,423.57
4912	YC CLEARING ACCOUNT							
I-202208082309	APS	R	8/08/2022	20,718.13		004063		20,718.13
4912	YC CLEARING ACCOUNT							
I-202208152317	AP 81522	R	8/15/2022	9,427.21		004064		9,427.21
381	PAYROLL ACCOUNT							
I-4065.1	08/25/22 MONTHLY PAYROLL	R	8/17/2022	156,047.47		004065		156,047.47
381	PAYROLL ACCOUNT							
I-4066	08/22/22 PT PAYROLL TRANSFER	R	8/22/2022	4,126.44		004066		4,126.44
4912	YC CLEARING ACCOUNT							
I-202208222325	APTRANSFERS	R	8/22/2022	18,607.50		004067		18,607.50
4912	YC CLEARING ACCOUNT							
I-4068.1	PRCT 8/29/22 AP TRANSFER CK	R	8/29/2022	42,862.90		004068		42,862.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	327,196.71	0.00	327,196.71
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3TOTALS:	8	327,196.71	0.00	327,196.71
BANK: PRCT3 TOTALS:	8	327,196.71	0.00	327,196.71

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-10140	JULY AD VALOREM TAXES	H	8/24/2022	1,453.45		010140		1,453.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,453.45	0.00	1,453.45
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,453.45	0.00	1,453.45
BANK: R&B3 TOTALS:	1	1,453.45	0.00	1,453.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202208082310	AP	R	8/08/2022	250.00		010021		250.00
4912	YC CLEARING ACCOUNT							
I-202208152318	AP 81522	R	8/15/2022	995.54		010022		
I-202208152320	AP81522/260 LAW LIBRARY	R	8/15/2022	480.12		010022		1,475.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,725.66	0.00	1,725.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	2	1,725.66	0.00	1,725.66
BANK: SF3 TOTALS:	2	1,725.66	0.00	1,725.66
REPORT TOTALS:	917	6,908,220.85	0.00	6,908,220.85

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 8/01/2022 THRU 8/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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