

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6080	C-CHECK VOID CHECK	V	5/02/2022			007783		
	LUBBOCK COUNTY LCDR							
381	C-CHECK LUBBOCK COUNTY LCDR	VOIDED V	5/03/2022			007784		60.00CR
	PAYROLL ACCOUNT							
360	C-CHECK PAYROLL ACCOUNT	VOIDED V	5/16/2022			009196		21,788.56CR
	YC FEDERAL CREDIT UNION							
4314	C-CHECK YC FEDERAL CREDIT UNION	VOIDED V	5/05/2022			082926		9,430.50CR
	WTMC - WEST TEXAS MEDICAL CENT							
468	C-CHECK WTMC - WEST TEXAS MEDICAVO	VOIDED V	5/05/2022			082927		58.00CR
	YCH - YOAKUM COUNTY HOSPITAL							
5635	C-CHECK YCH - YOAKUM COUNTY HOSP	VOIDED V	5/05/2022			082928		1,567.74CR
	TEXAS CHILD SUPPORT							
8959	C-CHECK TEXAS CHILD SUPPORT	VOIDED V	5/05/2022			082929		646.15CR
	WEST TEXAS LIFESTYLE & REHAB C							
9264	C-CHECK WEST TEXAS LIFESTYLE & R	VOIDED V	5/05/2022			082930		925.00CR
	WT-NM ATLANTIC FEDERAL CREDIT							
9870	C-CHECK WT-NM ATLANTIC FEDERAL C	VOIDED V	5/05/2022			082931		1,378.15CR
	YCH - YOAKUM COUNTY HOSPITAL							
	C-CHECK YCH - YOAKUM COUNTY HOSP	VOIDED V	5/05/2022			082932		111.00CR
	C-CHECK VOID CHECK	V	5/31/2022			083058		
	C-CHECK VOID CHECK	V	5/31/2022			083059		
	C-CHECK VOID CHECK	V	5/31/2022			083060		
	C-CHECK VOID CHECK	V	5/31/2022			083061		
	C-CHECK VOID CHECK	V	5/31/2022			083062		
	C-CHECK VOID CHECK	V	5/31/2022			083063		
	C-CHECK VOID CHECK	V	5/31/2022			083064		
	C-CHECK VOID CHECK	V	5/02/2022			094321		
	C-CHECK VOID CHECK	V	5/09/2022			094368		
	C-CHECK VOID CHECK	V	5/09/2022			094370		
	C-CHECK VOID CHECK	V	5/09/2022			094378		
	C-CHECK VOID CHECK	V	5/09/2022			094395		
	C-CHECK VOID CHECK	V	5/09/2022			094417		
	C-CHECK VOID CHECK	V	5/16/2022			094428		
	C-CHECK VOID CHECK	V	5/23/2022			094490		
	C-CHECK VOID CHECK	V	5/23/2022			094502		
11734	ELIJAH B. MCLEOD							
	C-CHECK ELIJAH B. MCLEOD	VOIDED V	5/23/2022			094506		1,255.00CR
	C-CHECK VOID CHECK	V	5/23/2022			094544		
	C-CHECK VOID CHECK	V	5/23/2022			094545		
	C-CHECK VOID CHECK	V	5/31/2022			094562		
	C-CHECK VOID CHECK	V	5/31/2022			094563		
	C-CHECK VOID CHECK	V	5/31/2022			094564		
1697	TASCOSA OFFICE MACHINES, INC.							
	C-CHECK TASCOSA OFFICE MACHINES, V	VOIDED V	5/31/2022			094580		58.49CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		33	VOID DEBITS 0.00		
			VOID CREDITS 37,278.59CR	37,278.59CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	33	37,278.59CR	0.00	0.00
BANK: * TOTALS:	33	37,278.59CR	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-202205112098	APRIL AD VALOREM TAXES	R	5/11/2022	3,345.39		004208		3,345.39
482	YC GENERAL FUND							
I-202205112094	APRIL AD VALOREM TAXES	R	5/11/2022	75,572.27		004209		75,572.27
580	FARM MARKET LATERAL ROAD							
I-202205112097	APRIL AD VALOREM TAXES	R	5/11/2022	17,003.97		004210		17,003.97
598	PERMANENT IMPROVEMENT							
I-202205112096	APRIL AD VALOREM TAXES	R	5/11/2022	4,808.93		004211		4,808.93
599	JURY FUND							
I-202205112095	APRIL AD VALOREM TAXES	R	5/11/2022	220.94		004212		220.94
600	ROAD & BRIDGE FUND							
I-202205112099	APRIL AD VALOREM TAXES	R	5/11/2022	2,507.12		004213		2,507.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	103,458.62	0.00	103,458.62
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	103,458.62	0.00	103,458.62
BANK: ADV3 TOTALS:	6	103,458.62	0.00	103,458.62

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6461	ADVANCE ELEVATOR INC. ELEVATOR MAINTENANCE MAY 22	R	5/02/2022	225.00		094294		225.00
7779	ANNE BENSON SHOPPING FOR SUPPLIES	R	5/02/2022	83.89		094295		83.89
6266	AUDIE'S COPIER REPAIR ONE YEAR MAINTENANCE	R	5/02/2022	1,200.00		094296		1,200.00
149	BAKER & TAYLOR LLC TALES FROM A NOT SO FRIENDLY KINGDOM OF BONES	R R	5/02/2022 5/02/2022	76.63 16.84		094297 094297		93.47
13806	BLACK WATCH SYSTEMS, LLC CONTROLS, ANNEX CHILLER	R	5/02/2022	1,125.00		094298		1,125.00
15	BLAINE INDUSTRIAL SUPPLY FOAM DISINFECTANT TISSUE, TRASH BAGS URINAL SCREEN SOAP, DISINFECT	R R R R	5/02/2022 5/02/2022 5/02/2022 5/02/2022	49.95 172.89 46.31 69.43		094299 094299 094299 094299		338.58
204	CORPORATE BILLING LLC SHOCK ABSORBER LARGE MACK #561	R	5/02/2022	106.54		094300		106.54
5168	CENGAGE LEARNING INC. LARGE PRINT DISTRIBUTION APRIL BESTSELLER VALUE 8 BESTSELLER VALUE 8 APRIL LARGE PRINT DISTRIBUTION APRIL MYSTERY 3 APRIL MYSTERY 2 PLAN APRIL THRILL, ADVEN, & SUSP APRIL DEATH OF A GREEN-EYED APRIL LRG PRINT DISTRIBUTION 5	R R R R R R R R R	5/02/2022 5/02/2022 5/02/2022 5/02/2022 5/02/2022 5/02/2022 5/02/2022 5/02/2022 5/02/2022	45.00 147.49 147.49 23.24 76.47 52.48 26.24 86.23 63.74		094301 094301 094301 094301 094301 094301 094301 094301 094301		668.38
13200	CHAVEZ TIRES FLAT REPAIR	R	5/02/2022	45.00		094302		45.00
10929	CHEM-AQUA APR 22 WATER TREATMENT PROG	R	5/02/2022	200.00		094303		200.00
36	CITY OF PLAINS JAIL GAS METER	R	5/02/2022	809.58		094304		809.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10066	CJ'S ELECTRIC							
I-1202	RV POLE REPAIRS	R	5/02/2022	764.00		094305		
I-1203 2022	CH ANNEX A/C REPAIR	R	5/02/2022	811.00		094305		
I-1204	LIGHTS PARTY HOUSE PARK	R	5/02/2022	885.00		094305		2,460.00
615	COMMERCIAL ICE MACHINE COMPANY							
I-W117196-IN	DRAIN & EVAP LEAK REPAIRS	R	5/02/2022	1,033.50		094306		1,033.50
7647	CONSTRUCTORS, INC.							
I-132404	CR 165-2 #6 ROCK	R	5/02/2022	2,682.07		094307		
I-132405	CR 165-2 #6 ROCK	R	5/02/2022	1,525.83		094307		
I-132406	CR 425-4 #15 ROCK	R	5/02/2022	2,447.40		094307		
I-132407	CR 425-4 #15 ROCK	R	5/02/2022	2,049.78		094307		
I-132408	CR 165-2 #6 ROCK	R	5/02/2022	351.23		094307		
I-132409	CR 180-3 #11 ROCK	R	5/02/2022	1,600.91		094307		
I-132410	CR 180-3 #11 ROCK	R	5/02/2022	1,598.81		094307		
I-132436	CR 425-4 #15 ROCK	R	5/02/2022	396.38		094307		12,652.41
12804	COSTCO WHOLESALE CORPORATION							
I-JUNE 2022 RENEWAL	000111882577664	R	5/02/2022	60.00		094308		60.00
1736	COUNTRY LIVING							
I-APRIL 2022 PL	1 YR SUBSCRIPTION	R	5/02/2022	29.97		094309		29.97
6232	CTSI							
I-208931	OFF-SITE SUPPORT/ON-SITE SUPP	R	5/02/2022	1,103.28		094310		1,103.28
9119	DARLA WELCH							
I-04172022	TREASURER'S CONFERENCE	R	5/02/2022	1,227.66		094311		1,227.66
9695	DAVID BUNCH							
I-119422	APR DC LIBRARY	R	5/02/2022	435.00		094312		
I-119423	APR NEWMAN PARK	R	5/02/2022	265.00		094312		
I-119424	APR LITTLE LEAGUE PARK	R	5/02/2022	290.00		094312		
I-119425	WORKED ON SPRINKLER SYSTEM	R	5/02/2022	225.00		094312		1,215.00
213	DEECO HOSE & BELTING INC							
I-4033979-000	HYDRAULIC HOSE - SIDEDUMP	R	5/02/2022	53.57		094313		
I-4034030-000	HOSE & FITTING FOR DIESEL TANK	R	5/02/2022	74.98		094313		128.55
1570	DEMCO INC							
I-7113835	BOOK COVERS	R	5/02/2022	342.63		094314		
I-7114525	BOOK COVERS/CRAFT SUPPLIES	R	5/02/2022	188.43		094314		531.06

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265	DENVER CITY QUALITY AIR							
I-6904	LANDFILL A/C UNIT MAINTENANCE	R	5/02/2022	402.75		094315		402.75
9375	DPC INDUSTRIES							
I-757000687-22	SODIUM HYPOCHLORITE/HYDRO ACID	R	5/02/2022	2,643.84		094316		2,643.84
11957	GARDEN & GUN							
I-APR 2022	SUBSCRIPTION	R	5/02/2022	19.98		094317		19.98
751	GOVERNMENT FORMS AND SUPPLIES							
I-0333590	VALUABLE PAPERS WALLETS	R	5/02/2022	989.43		094318		989.43
10721	J & J FARM SUPPLY							
C-132565	ANTIFREEZE RETURN	R	5/02/2022	64.74CR		094319		
I-132386	DEF 2/SAFETY VESTS	R	5/02/2022	115.68		094319		
I-132567	DRUM LINER, ANTIFREEZE	R	5/02/2022	187.15		094319		238.09
11665	J & J FARM SUPPLY							
I-131565	GREASE FOR EQUIPMENT	R	5/02/2022	14.72		094320		
I-131569	GREASE GUN	R	5/02/2022	30.58		094320		
I-131656	WELDING ROD	R	5/02/2022	17.99		094320		
I-131680	EXPANDED METAL & HARDWARE	R	5/02/2022	120.94		094320		
I-131713	FITTINGS	R	5/02/2022	16.15		094320		
I-131717	HYDRAULIC OIL	R	5/02/2022	97.98		094320		
I-131813	DEF	R	5/02/2022	289.99		094320		
I-131850	FENDER WASHER	R	5/02/2022	3.15		094320		
I-131935	PRIMARY WIRE, FUSE HOLDER	R	5/02/2022	24.06		094320		
I-131949	YOUTH CENTER KEYS	R	5/02/2022	5.94		094320		
I-132063	BULBS	R	5/02/2022	173.70		094320		
I-132311	SOCKET ADAPTER SET OF 3	R	5/02/2022	18.46		094320		
I-132341	LEC SUPPLIES	R	5/02/2022	23.22		094320		
I-132383	WIRE CONNECTORS	R	5/02/2022	10.00		094320		
I-132598	ENGINE OIL	R	5/02/2022	59.94		094320		
I-132622	TIRE GAUGE, VALVE CORE TOOL	R	5/02/2022	12.38		094320		
I-132650	NU-SHINE, TOWEL SHOP	R	5/02/2022	24.48		094320		
I-132687	TIMER INDOOR/OUTDOOR	R	5/02/2022	104.99		094320		
I-132835	PVC CONDUIT	R	5/02/2022	30.78		094320		
I-132853	LEC STATION GAS NOZZLE	R	5/02/2022	99.99		094320		
I-132889	JAIL SPRINKLER SUPPLIES	R	5/02/2022	17.59		094320		1,197.03
12444	J & J FARM SUPPLY							
I-132286	PIPE WRENCH/ HYDRAULIC OIL	R	5/02/2022	341.93		094322		
I-132641	FITTINGS & SUPPLIES	R	5/02/2022	82.92		094322		
I-132845	PLIERS LOCKING	R	5/02/2022	70.64		094322		495.49

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12754	J & J FARM SUPPLY							
I-131666	TURF BUILDER, GRASS SEED	R	5/02/2022	45.98		094323		
I-131739	ANTIFREEZE	R	5/02/2022	66.45		094323		
I-132910	TRIAL SUPPLY, TARGET SPRAY PNT	R	5/02/2022	10.58		094323		
I-132914	SOLVENT WELD	R	5/02/2022	3.99		094323		
I-133167	TRIAL SUPPLY, MACHETE	R	5/02/2022	17.99		094323		
I-133168	DEF 2	R	5/02/2022	69.16		094323		214.15
10514	MARIA CORTEZ							
I-APRIL 2022	DEPOSIT, INVOICES, TIME SHEETS	R	5/02/2022	74.88		094324		74.88
14069	MICHAEL YBARRA							
I-04132022	TRAINING & OBSERV - TERRY CNTY	R	5/02/2022	46.80		094325		
I-04182022	93RD WEST TEXAS CONF	R	5/02/2022	1,527.65		094325		1,574.45
1760	MICROMARKETING LLC							
I-884724	DIGITAL DETOX, LIVER CURE	R	5/02/2022	66.50		094326		
I-884919	LOST BOOK OF ELEANOR DARE	R	5/02/2022	83.98		094326		
I-885233	NOTHING TO LOSE CD	R	5/02/2022	39.99		094326		
I-885578	UNTIL LEAVES FALL IN PARIS	R	5/02/2022	14.87		094326		
I-885617	ELEMENT OF LOVE	R	5/02/2022	14.87		094326		
I-885676	BELLE MORTE	R	5/02/2022	17.66		094326		
I-885971	PLAN YOUR ESTATE	R	5/02/2022	67.44		094326		305.31
281	ORKIN OF LUBBOCK							
I-357267	APR DC LIBRARY PEST CONTROL	R	5/02/2022	144.91		094327		144.91
6913	PARAMOUNT PRESS							
I-8663	LETTERHEAD AND ENVELOPES	R	5/02/2022	145.00		094328		145.00
1350	PLAINS FIRE DEPARTMENT							
I-04272022	NEW FIRE TRUCK	R	5/02/2022	99,909.49		094329		99,909.49
11063	QUADIENT FINANCE USA, INC							
I-04/06 PPLN01	POSTAGE	R	5/02/2022	1,000.00		094330		1,000.00
461	SAM'S CLUB DIRECT							
I-009142	JURY WATER & SNACKS	R	5/02/2022	62.18		094331		
I-03222022	PENS/FOOD/DETERGENT	R	5/02/2022	666.85		094331		
I-04052022	FOOD	R	5/02/2022	979.70		094331		
I-04072022	IBUPROFEN, ACETAMINOPHEN	R	5/02/2022	24.20		094331		
I-040722	FOOD	R	5/02/2022	67.50		094331		1,800.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5293	SEMINOLE BUTANE CO INC.							
I-153379	CLEAR DIESEL	R	5/02/2022	32,847.28		094332		
I-153385	DYED DIESEL	R	5/02/2022	30,415.65		094332		
I-153387	CLEAR DIESEL	R	5/02/2022	15,925.41		094332		
I-153388	DYED DIESEL	R	5/02/2022	15,226.42		094332		
I-153394	GAS SOUTH STATION	R	5/02/2022	30,814.64		094332		125,229.40
11527	SHINNERY OAKS COMMUNITY							
I-05022022	MAY 2022 FUNDING REQUEST	R	5/02/2022	50,000.00		094333		50,000.00
09401	SOUTH PLAINS FORENSIC PATHOLOG							
I-7635	LEVEL 2 AUTOPSY	R	5/02/2022	3,000.00		094334		3,000.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1195558	HY-GARD OIL - ROLLER	R	5/02/2022	438.56		094335		
I-1195725	HY-GARD ROLLER OIL	R	5/02/2022	328.92		094335		767.48
1697	TASCOSA OFFICE MACHINES, INC.							
I-334283	BINDERS	R	5/02/2022	29.76		094336		
I-334284	FOLDERS	R	5/02/2022	9.89		094336		39.65
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0027523	PERMIT FY22 Q1	R	5/02/2022	1,605.54		094337		1,605.54
5961	TOMMY GUY BOX							
I-04182022	PER DIEM/MILEAGE/HOTEL	R	5/02/2022	1,532.56		094338		1,532.56
206	TONI JONES							
I-04052022	CO MGMT & RISK CONF	R	5/02/2022	857.95		094339		857.95
1768	US FOODS, INC.							
I-3563217	FOOD	R	5/02/2022	822.07		094340		
I-3600713	GLOVES/COCOA/PAPER TOWELS	R	5/02/2022	645.20		094340		
I-3624647	SYRUP	R	5/02/2022	35.11		094340		
I-3731559	FOOD	R	5/02/2022	649.65		094340		2,152.03
5755	WALMART - CAPITAL ONE							
I-03242022	LAVENDER CLEANER/DVDS	R	5/02/2022	126.56		094341		126.56
5225	WARREN CAT							
C-W0020158123	SCRAPER REPAIR CREDIT	R	5/02/2022	7.45CR		094342		
I-P1251601	CATERPILLAR 623K	R	5/02/2022	321,210.00		094342		
I-W0020158518	GRADER REPAIR	R	5/02/2022	562.79		094342		321,765.34

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 DATE RANGE: 5/01/2022 THRU 5/31/2022

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7729	WEST TEXAS CENTERS							
I-WTC-042022	CAUSE #3558, 3582 J VALLES/CE	R	5/02/2022	1,000.00		094343		1,000.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919.042122	806-592-3601	R	5/02/2022	102.88		094344		102.88
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104880.042122	806-592-7008	R	5/02/2022	94.33		094345		94.33
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386.042122	806-592-8000	R	5/02/2022	290.25		094346		290.25
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201.042122	806-637-8011 DIST JUDGE	R	5/02/2022	45.27		094347		45.27
14018	WORKQUEST							
I-PINV0196781	BLOOD ALCOHOL DRUG TEST KIT	R	5/02/2022	65.00		094348		65.00
6644	WTG FUELS INC							
I-4458066	XTREME XL	R	5/02/2022	128.70		094349		128.70
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1188139 22	2016/MACK/DP	R	5/02/2022	7.50		094350		
I-1221694 22	2008/CHEV/PK	R	5/02/2022	7.50		094350		
I-1355151 22	2017/CHEV/PK	R	5/02/2022	7.50		094350		
I-1355167 22	2017/CHEV/PK	R	5/02/2022	7.50		094350		
I-9081111 22	2019/MACK/TR	R	5/02/2022	7.50		094350		
I-9081114 22	2012/HEIL/TN	R	5/02/2022	7.50		094350		45.00
1348	YOAKUM COUNTY SOIL & WATER CON							
I-05022022	2022 DONATION	R	5/02/2022	2,500.00		094351		2,500.00
13902	8x8, INC.							
I-3399206	APR - MAY CH/JAIL	R	5/09/2022	881.74		094352		881.74
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB303396	DOT RANDOM TEST	R	5/09/2022	205.00		094353		205.00
5725	AQUAONE LLC							
I-315175 22	APR JP #2	R	5/09/2022	3.00		094354		
I-316661 22	MAY SO	R	5/09/2022	43.00		094354		
I-316663	MAY LIBRARY	R	5/09/2022	19.00		094354		
I-316664	MAY ADULT PROBATION	R	5/09/2022	12.00		094354		
I-316666	MAY COURTHOUSE	R	5/09/2022	71.00		094354		
I-316667	MAY CDA OFFICE	R	5/09/2022	35.99		094354		
I-316668	MAY TAX OFFICE	R	5/09/2022	9.00		094354		
I-316669 22	MAY COUNTY CLERK	R	5/09/2022	19.00		094354		
I-316681	MAY JUVENILE PROBATION	R	5/09/2022	27.00		094354		
I-316684	MAY DC TAX OFFICE	R	5/09/2022	36.00		094354		274.99

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14057	ARNOLD OIL COMPANY OF AUSTIN, GREASE & EQUIPMENT LUBRICANT	R	5/09/2022	257.06		094355		257.06
149	BAKER & TAYLOR LLC BOOK OF NIGHT	R	5/09/2022	79.38		094356		79.38
7	BAYER HARDWARE NOZZLE, HOSE ENDS	R	5/09/2022	8.45		094357		
	I-123018 HAND CLEANER	R	5/09/2022	201.00		094357		
	I-123022 ANT BAIT	R	5/09/2022	37.98		094357		
	I-123023 ROUNDUP, BIT, PATCH, SAND BLCK	R	5/09/2022	19.71		094357		
	I-123030 LIQD NAILS, SCREWS/TOILET SEAT	R	5/09/2022	43.10		094357		310.24
204	CORPORATE BILLING LLC SERVICE CALL - BELLY DUMP	R	5/09/2022	1,808.08		094358		
	I-RA102003102:01 SERVICE CALL - MACK TRUCK	R	5/09/2022	1,161.65		094358		
	I-RA1020033285:01 SERVICE CALL - MACK TRUCK	R	5/09/2022	4,225.91		094358		
	I-VA102000144 2023 MACK P164T	R	5/09/2022	126,785.73		094358		
	I-XA102019864:01 SHOCK ABSORBER	R	5/09/2022	143.52		094358		
	I-XA102020152:01 LENS WATER TRUCK	R	5/09/2022	13.11		094358		134,138.00
14059	CASEY CARPET ONE FINAL PARTY HOUSE FLOORING	R	5/09/2022	6,361.38		094359		6,361.38
1507	CDA STATE SUPPLEMENT HOTEL - TRIAL 4/24 - 4/25	R	5/09/2022	124.23		094360		
	I-45425 HOTEL - TRIAL 4/25 - 4/26	R	5/09/2022	148.73		094360		
	I-45936 VERIZON MAR - APR REIMB	R	5/09/2022	151.96		094360		424.92
15168	CENGAGE LEARNING INC. APRIL, THE REPLACEMENT WIFE	R	5/09/2022	25.49		094361		
	I-77677545 APRIL, NO ONE WILL MISS HER	R	5/09/2022	25.49		094361		50.98
36	CITY OF PLAINS SWIMMING POOL	R	5/09/2022	59.00		094362		
	I-01-0020-00.031522 LITTLE LEAGUE	R	5/09/2022	52.44		094362		
	I-01-2610-00.031522 SHOW BARN	R	5/09/2022	82.66		094362		
	I-01-2660-00.031522 OLD CLINIC	R	5/09/2022	96.98		094362		
	I-01-2830-00.031522 OLD CLINIC	R	5/09/2022	34.00		094362		
	I-01-2860-00.031522 PROBATION OFFICE	R	5/09/2022	107.33		094362		
	I-01-3480-00.031522 EXTENSION OFFICE	R	5/09/2022	77.44		094362		
	I-01-3710-01.031522 YOUTH CENTER	R	5/09/2022	89.94		094362		
	I-01-3750-00.031522 NEW COURTHOUSE	R	5/09/2022	404.67		094362		
	I-01-3760-00.031522 COURTHOUSE	R	5/09/2022	302.36		094362		
	I-01-3780-00.031522 PRECINCT #4	R	5/09/2022	318.69		094362		
	I-02-1200-00.031522 PRECINCT #4	R	5/09/2022	34.00		094362		
	I-02-1250-00.031522 COMMUNITY CENTER	R	5/09/2022	94.52		094362		
	I-02-1760-00.031522 JAIL	R	5/09/2022	214.15		094362		

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I-03-2046-00.031522	JAIL	R	5/09/2022	480.30		094362		
I-03-2170-00.031522	PRECINCT 3	R	5/09/2022	149.80		094362		2,598.28
10066	CJ'S ELECTRIC							
I-1205	ICE HOUSE - COMPRESSOR	R	5/09/2022	1,295.00		094363		1,295.00
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-51730	MAY 2022	R	5/09/2022	312.00		094364		
I-51886	JUNE 2022	R	5/09/2022	312.00		094364		624.00
6232	CTSI							
I-209092	AGREEMENT ESECURE	R	5/09/2022	446.50		094365		
I-209147	AGREEMENT AV	R	5/09/2022	358.62		094365		
I-209190UCA	AGREEMENT 2UCADMIN	R	5/09/2022	247.56		094365		
I-209304	AGREEMENT BDR2016	R	5/09/2022	1,091.66		094365		
I-209325	AGREEMENT PROTECT2017	R	5/09/2022	1,486.67		094365		
I-209726	OFF-SITE SUPPORT	R	5/09/2022	260.75		094365		
I-209727	AFTER HOURS, OFF/ON SITE SUPPT	R	5/09/2022	2,895.44		094365		6,787.20
5996	DARINDA D MCWHIRTER							
I-04292022	B LOPEZ, LOGMEIN SUBSCRIPTION	R	5/09/2022	367.49		094366		367.49
39	DC ACE HARDWARE							
I-234917	FLOAT FINE, DROPCLOTH, PNT MXR	R	5/09/2022	70.56		094367		
I-234928	BULBS - PARK	R	5/09/2022	17.98		094367		
I-234929	SHOP WORKLIGHT HALOGEN	R	5/09/2022	54.99		094367		
I-234948	KEY, HASP BASEBALL PARK	R	5/09/2022	8.95		094367		
I-235029	STEEL WOOL, FAUCET HANDLES	R	5/09/2022	64.15		094367		
I-235036	COURTHOUSE KEY	R	5/09/2022	1.98		094367		
I-235044	PAINT BRUSH SURFACE PREP	R	5/09/2022	66.56		094367		
I-235061	ANNEX BLDG FILTER	R	5/09/2022	9.98		094367		
I-235103	SANDSPONGE PARTY HOUSE	R	5/09/2022	7.99		094367		
I-235137	GORILLA MOUNTING TAPE PARTY HS	R	5/09/2022	47.95		094367		
I-235138	CAULK PARTY HOUSE REPAIR	R	5/09/2022	7.18		094367		
I-235141	PAINT BRUSH, PAINT	R	5/09/2022	45.58		094367		
I-235195	NOZZLE UNDRGRND, PICKUP TOOL	R	5/09/2022	77.84		094367		
I-235206	PAINT TRAY, ROLLER	R	5/09/2022	31.12		094367		
I-235207	CHAINSAW CHAIN & OIL	R	5/09/2022	38.98		094367		
I-235216	CHAINSAW CHAIN - SHOP	R	5/09/2022	19.99		094367		
I-235220	AIR PLUG, TAPE, BUCKET, CLOTH	R	5/09/2022	41.93		094367		
I-235271	P & F GLS 1 GAL	R	5/09/2022	51.98		094367		
I-235286	P & F GLS 1 GAL	R	5/09/2022	51.98		094367		
I-235287	MOOREHEAD PARK KEY	R	5/09/2022	2.97		094367		720.64

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45	DC MOTOR PARTS							
C-343252	FILTER FOR CHIP SPREADER	R	5/09/2022	134.05CR		094369		
C-343706	FOR CHIP SPREADER CR	R	5/09/2022	244.46CR		094369		
C-343831	FILTER	R	5/09/2022	171.64CR		094369		
I-342915	PILOT PUNCH, LONG PUNCHES, BIT	R	5/09/2022	279.74		094369		
I-342935	CHIP SPREADER FILTERS	R	5/09/2022	379.52		094369		
I-343198	BRAKES PARTS - JAME'S PK	R	5/09/2022	197.75		094369		
I-343252	FILTER FOR CHIP SPREADER	R	5/09/2022	134.05		094369		
I-343252.CR	FILTER FOR CHIP SPREADER	R	5/09/2022	134.05		094369		
I-343253	ANTIFREEZE	R	5/09/2022	30.58		094369		
I-343275	PILOT PUNCH, MAG EXT SET	R	5/09/2022	191.94		094369		
I-343276	CRIMPING TOOL, HOSE PLIER	R	5/09/2022	388.60		094369		
I-343323	WRENCH SET	R	5/09/2022	200.38		094369		
I-343536	PLIERS, RAIN-X	R	5/09/2022	146.67		094369		
I-343645	OIL AND FILTER	R	5/09/2022	49.81		094369		
I-343706	CHIP SPREADER SUPPLIES	R	5/09/2022	244.46		094369		
I-343706.CR	CHIP SPREADER SUPPLIES	R	5/09/2022	244.46		094369		
I-343714	RACHET SET, GROMMET, U-BOLT	R	5/09/2022	184.25		094369		
I-343831	FILTER FOR PHEUMATIC ROLLER	R	5/09/2022	171.64		094369		
I-343831.CR	FILTER	R	5/09/2022	171.64		094369		
I-343895	COUPLER, IMPACT, CHISEL SET	R	5/09/2022	215.77		094369		
I-344095	OIL/GLOVES/TRUCK PARTS/SUPPLY	R	5/09/2022	1,390.69		094369		
I-344096	TOOLS/RIVETS/GLOVES/LIGHTS	R	5/09/2022	1,031.79		094369		5,237.64
5204	DIERSCHKE TURF LLC							
I-04282022 CH	WEED CONTROL, CH LAWN	R	5/09/2022	675.00		094371		
I-04282022 LEC	WEED CONTROL	R	5/09/2022	400.00		094371		1,075.00
8783	DIRECTV, LLC							
I-008942863X220422	APR 22 DC SHERIFF'S OFF	R	5/09/2022	106.62		094372		106.62
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2025611	BALLOTS	R	5/09/2022	315.10		094373		315.10
12537	EXECUTIVE LEASING INC							
I-0021845-IN	APR - MAY 22	R	5/09/2022	257.00		094374		257.00
13632	GLASS TECH							
I-5486	RODEO ARENA & OLD CLINCI GLASS	R	5/09/2022	1,926.78		094375		1,926.78
219	GRAINGER							
I-9286945481	FLUSH VALVE	R	5/09/2022	148.21		094376		148.21

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33	HIGGINBOTHAM BROTHERS							
I-121814/7	TUBING	R	5/09/2022	50.74		094377		
I-121817/7	PARTY HOUSE REPAIR SUPPLIES	R	5/09/2022	34.97		094377		
I-121855/7	SHOWER HEAD	R	5/09/2022	39.96		094377		
I-121890/7	BROOM, LED BULB	R	5/09/2022	33.98		094377		
I-121928/7	SKIMMER LEAF PUSH & CLICK	R	5/09/2022	33.98		094377		
I-121929/7	BULBS	R	5/09/2022	33.97		094377		
I-121932/7	PH REPAIR LIQ NAILS, THINNER	R	5/09/2022	56.67		094377		
I-121936/7	FURRING STRIP	R	5/09/2022	5.99		094377		
I-121947/7	MASONRY DRILL BIT, SAW BLADE	R	5/09/2022	36.44		094377		
I-121948/7	CHALK REEL, PLIER SET	R	5/09/2022	33.98		094377		
I-121973/7	WORKLIGHT, COUPLING HOSE	R	5/09/2022	42.18		094377		
I-122004/7	QUIKRETE CONCRETE	R	5/09/2022	14.97		094377		
I-122009/7	HARDWARE	R	5/09/2022	15.74		094377		
I-122010/7	SAND POOL FILTERS	R	5/09/2022	7.59		094377		
I-122027/7	CONCRETE - STOP SIGNS	R	5/09/2022	29.94		094377		
I-122087/7	COUPLING, PIPE THREAD SEALANT	R	5/09/2022	14.58		094377		
I-122096/7	PVC, PARTS	R	5/09/2022	8.08		094377		
I-122097/7	HITCHING RING, DISINFECTANT	R	5/09/2022	99.89		094377		593.65
5793	HOME DEPOT CREDIT SERVICE							
I-63223	PARTY HOUSE REPAIR SUPPLIES	R	5/09/2022	35.77		094379		35.77
4184	ICS JAIL SUPPLIES INC.							
I-W5247400	PANT, GEL, LOTION/OVEN MIT	R	5/09/2022	1,195.22		094380		1,195.22
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10368896	APR 22 P4 INTERNET	R	5/09/2022	232.47		094381		
I-10370641	APR 22 CH & JAIL INTERNET	R	5/09/2022	1,756.50		094381		1,988.97
13707	LINDA FOSTER							
I-22.180	CAUSE NO. 3502, WILLIAMS	R	5/09/2022	936.00		094382		936.00
76	LOWE'S PAY-N-SAVE INC							
I-10004 2022	MILK	R	5/09/2022	27.93		094383		
I-10029 2022	MILK & BREAD	R	5/09/2022	18.42		094383		
I-10030 0422	BREAD	R	5/09/2022	26.80		094383		
I-10035 2022	HAND SOAP	R	5/09/2022	3.38		094383		
I-10047 2022	DETERGENT	R	5/09/2022	10.99		094383		
I-10067 2022	DETERGENT	R	5/09/2022	10.99		094383		
I-10087 2022	BREAD/DETERGENT	R	5/09/2022	20.89		094383		
I-10127 2022	CHEESE	R	5/09/2022	9.98		094383		
I-10128 2022	DAWN DISH SOAP	R	5/09/2022	4.49		094383		
I-10229 2022	MILK	R	5/09/2022	31.92		094383		
I-10258 2022	DAWN DISH, ELECTASOL	R	5/09/2022	21.56		094383		187.35

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239	LUBBOCK GRADER BLADE, INC.							
I-75740	ROAD SIGNS	R	5/09/2022	86.00		094384		
I-75741	DELINEATOR POSTS	R	5/09/2022	99.00		094384		
I-75898	ROAD SIGNS	R	5/09/2022	480.00		094384		
I-75899	YC PARK SIGNS	R	5/09/2022	392.00		094384		
I-75900	TRIPOD SIGN STAND	R	5/09/2022	99.50		094384		
I-75946	CULVERT	R	5/09/2022	2,002.50		094384		
I-75947	ROAD SIGNS	R	5/09/2022	617.00		094384		3,776.00
10514	MARIA CORTEZ							
I-04292022	SAMS REIMBURSEMENT	R	5/09/2022	223.12		094385		223.12
1760	MICROMARKETING LLC							
I-886234	BITCOIN FOR DUMMIES	R	5/09/2022	21.38		094386		21.38
88	MUSTANG COUNTRY INC.							
I-200126	EQUINOX OIL CHANGE	R	5/09/2022	91.51		094387		91.51
12577	NEW "NEW" SERVICES							
I-3025 2022	APR PRECINCT #1	R	5/09/2022	350.00		094388		
I-3026 2022	APR PRECINCT #2	R	5/09/2022	95.00		094388		
I-4014 2022	APR - MAY DC ANNEX	R	5/09/2022	837.50		094388		
I-5014 2022	APR - MAY DC SENIOR CITIZENS	R	5/09/2022	1,000.00		094388		
I-6014 2022	DC SO	R	5/09/2022	407.50		094388		
I-8014 2022	APR - MAY DC COMM BLDG	R	5/09/2022	1,050.00		094388		
I-8056 2022	APR - MAY DC LIBRARY	R	5/09/2022	500.00		094388		4,240.00
8912	NUTRIEN AG SOLUTIONS							
I-47865403	FERTILIZER	R	5/09/2022	200.07		094389		200.07
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-238058719001	SCENTED OIL WARMER/TOILET PPR	R	5/09/2022	45.18		094390		
I-238103132001	SCENTED OIL REFILL	R	5/09/2022	55.79		094390		
I-239323820001	REPORT BINDERS	R	5/09/2022	66.78		094390		
I-239338961001	PAPER	R	5/09/2022	105.12		094390		272.87
6633	ONQUE TECHNOLOGIES INC.							
I-370256	COBRA 12 MONTH SUBSC RENEWAL	R	5/09/2022	439.00		094391		439.00
6913	PARAMOUNT PRESS							
I-8667	BUSINESS CARDS - YBARRA	R	5/09/2022	85.00		094392		85.00
1527	THE PENWORTHY COMPANY							
I-0581274-IN	CHILDREN'S BOOKS	R	5/09/2022	230.10		094393		230.10

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51	QUALITY TRUCK TIRES II, INC.							
I-1-83279	TRUCK FLAT 21 CHARGER	R	5/09/2022	20.00		094394		
I-1-83778	SERVICE CALL, TIRE INSTALLX3	R	5/09/2022	435.00		094394		
I-1-83865	TRAILER INSPECTION	R	5/09/2022	7.00		094394		
I-1-83946	TIRE INSTALL	R	5/09/2022	116.00		094394		
I-1-84005	TRUCK TIRE INSTALLATION	R	5/09/2022	947.08		094394		
I-1-84033	TRUCK TIRE INSTALLATION & SPRS	R	5/09/2022	3,224.44		094394		
I-1-84192	TRUCK FLAT	R	5/09/2022	70.00		094394		
I-1-84233	FLAT REPAIR 19 CHEV TAHOE	R	5/09/2022	20.00		094394		
I-1-84360	OIL CHANGE, FILTER CHANGE	R	5/09/2022	136.95		094394		
I-1-84483	TRAILER FLAT REPAIR	R	5/09/2022	70.00		094394		
I-1-84551	BRAKE JOB 19 CHEV TAHOE	R	5/09/2022	349.98		094394		
I-1-84703	TRAILER INSPECTION	R	5/09/2022	7.00		094394		
I-1-84705	MACK INSPECTION	R	5/09/2022	7.00		094394		
I-1-84711	08 CHEVROLET INSPECTION	R	5/09/2022	7.00		094394		
I-1-84715	17 CHEVROLET INSPECTION	R	5/09/2022	7.00		094394		
I-1-84716	19 MACK INSPECTION	R	5/09/2022	7.00		094394		
I-1-84789	TRUCK FLAT 20 CHEV SILVERADO	R	5/09/2022	20.00		094394		
I-1-84831	TRUCK FLAT 18 DURANGO	R	5/09/2022	20.00		094394		
I-1-84856	TRUCK FLAT	R	5/09/2022	35.00		094394		
I-1-84897	TRAILER TRUCK FLAT	R	5/09/2022	35.00		094394		
I-1-84932	FLAT 18 CHEV TAHOE	R	5/09/2022	20.00		094394		
I-1-GS84177	TIRE INSTALL/ALIGNMENT PARK PK	R	5/09/2022	790.19		094394		
I-1-GS84829	TIRE INSTALLATION	R	5/09/2022	169.81		094394		6,521.45
3284	RAY MARION							
I-05052022	LUBBOCK - EQUIP PURCHASE	R	5/09/2022	95.94		094396		95.94
3172	SIERRA SPRINGS							
I-12597469 042822	APR WATER/APR COOLER RENTAL	R	5/09/2022	93.34		094397		93.34
13385	SIERRA STEPHENS							
I-05032022	BROWNWOOD BOARD MEETINGS	R	5/09/2022	273.79		094398		273.79
12089	SIMPLIOT GROWER SOLUTIONS							
I-125001539	ENVY SIX MAX	R	5/09/2022	930.00		094399		930.00
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-7659	LEVEL 1 AUTOPSY - LARRY HARDY	R	5/09/2022	2,450.00		094400		2,450.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1190251	COUPLER - SIDE DUMP TRUCK	R	5/09/2022	131.42		094401		131.42

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8129	SOUTHWEST ARCHITECTS, INC							
I-05032022	JAIL SEWER PROJECT	R	5/09/2022	2,162.50		094402		2,162.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-334806	PAPER	R	5/09/2022	199.98		094403		
I-335507	BINDERS	R	5/09/2022	18.95		094403		
I-336767	CONTRACT #1588-01	R	5/09/2022	176.64		094403		395.57
11710	TEXAS TRUCK & EQUIPMENT							
I-72043	INLINE VALVE WATER TRUCK	R	5/09/2022	140.01		094404		140.01
2633	THOMSON REUTERS- WEST							
I-846285520	APR 22 ONLINE SUBSCRIPTION	R	5/09/2022	457.26		094405		457.26
13401	TRIDDER INDUSTRIAL, LLC							
I-25147	REPLACED BULBS ON RUNWAY	R	5/09/2022	162.00		094406		
I-25668	CHECK ON SUBS TO WELLS	R	5/09/2022	132.00		094406		294.00
1768	US FOODS, INC.							
I-3895930	FOOD	R	5/09/2022	1,413.49		094407		1,413.49
5225	WARREN CAT							
I-PS031186097	CLIP, FILTER, ELEMENT	R	5/09/2022	493.09		094408		493.09
167	WATER PROCESSING							
I-66888203	MAY RENT RO/COOLER	R	5/09/2022	104.00		094409		
I-66888246	MAY JAIL RENT RO/COOLER	R	5/09/2022	65.00		094409		
I-66888269	MAY RENT RO/SO YC PARK	R	5/09/2022	69.45		094409		238.45
1636	WATERMASTER IRRIGATION SUPPLY							
I-PSI-006328	SPRINKLER HEAD W/CHECK ROTOR	R	5/09/2022	294.50		094410		294.50
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-256317	DETERGENTS - DISHES/CLOTHING	R	5/09/2022	794.48		094411		794.48
37	WILLIS AUTO & TIRES							
I-63529	WIPER BLADES	R	5/09/2022	43.98		094412		
I-63575	FLAT REPAIR	R	5/09/2022	22.50		094412		
I-63576	ANTIFREEZE	R	5/09/2022	148.93		094412		
I-63579	FILTERS	R	5/09/2022	50.98		094412		
I-63582	MOBIL 1	R	5/09/2022	93.98		094412		
I-63586	FILTERS - FOLKLIFT	R	5/09/2022	69.48		094412		
I-63589	INSPECTION	R	5/09/2022	7.00		094412		
I-63599	BATTERY BULL DOZER	R	5/09/2022	249.95		094412		
I-63610	FLAT REPAIR, INSPECTION	R	5/09/2022	29.50		094412		
I-63617	FLAT REPAIR	R	5/09/2022	22.50		094412		
I-63628	AIR FILTER	R	5/09/2022	109.09		094412		
I-63632	OIL FILTER	R	5/09/2022	9.99		094412		

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I-63647	FLAT REPAIR	R	5/09/2022	22.50		094412		
I-63668	SUBURBAN BATTERY	R	5/09/2022	174.95		094412		
I-63676	INSPECTION	R	5/09/2022	7.00		094412		
I-63682	FUEL FILTERS	R	5/09/2022	56.98		094412		1,119.31
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565.042722	806-456-2001 DPS	R	5/09/2022	159.12		094413		159.12
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446.042522	162-015-8850	R	5/09/2022	1,306.41		094414		1,306.41
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402.042722	806-592-8027	R	5/09/2022	61.47		094415		61.47
482	YC GENERAL FUND							
I-APR-22 NORTH STAT	PREPAID FUEL EXPENSE	R	5/09/2022	8,991.85		094416		
I-APR-22 SOUTH STAT	PREPAID FUEL EXPENSE	R	5/09/2022	7,953.66		094416		16,945.51
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-CSC5220 22	2006/CHEV/PK	R	5/09/2022	7.50		094418		7.50
5725	AQUAONE LLC							
I-316964	APR - MAY DC SO	R	5/16/2022	27.00		094419		27.00
149	BAKER & TAYLOR LLC							
I-5017713371	BOOKS, FINDING ME A MEMOIR	R	5/16/2022	250.38		094420		
I-5017719230	STANGERS WE KNOW	R	5/16/2022	27.31		094420		277.69
9783	BANMAN IRRIGATION & SUPPLIES							
I-52191	COUPLING, ADAPTER, SEALANT	R	5/16/2022	91.36		094421		
I-52275	TUBE CUTTER, HACKSAW	R	5/16/2022	101.79		094421		193.15
10332	BETTY MONGER							
I-525	PLAINS POOL LIFEGUARD TRAINING	R	5/16/2022	1,180.00		094422		1,180.00
1124	BIG COUNTRY SUPPLY							
I-D411315	DPS BUMPER GUARDS	R	5/16/2022	831.30		094423		831.30
204	CORPORATE BILLING LLC							
I-XA102020462:01	MUD FLAP	R	5/16/2022	66.56		094424		
I-XA102020466:01	VALVE	R	5/16/2022	93.85		094424		160.41
36	CITY OF PLAINS							
I-05092022	APRIL 2022 EMS ON-CALL	R	5/16/2022	7,476.68		094425		7,476.68

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13583	COLLABORATIVE SUMMER LIBRARY P							
I-22747	BROWSING BAG, LANYARD, SHARK	R	5/16/2022	264.40		094426		
I-23125	VINYL BANNER, SIGN, NEWSPAPERS	R	5/16/2022	38.38		094426		302.78
7647	CONSTRUCTORS, INC.							
I-132530	CR 180-3 #11 ROCK	R	5/16/2022	395.50		094427		
I-132531	CR 425-4/CR 180-3	R	5/16/2022	2,069.03		094427		
I-132532	CR 180-3/CR 425-4	R	5/16/2022	2,977.47		094427		
I-132533	CR 180-3 #11 ROCK	R	5/16/2022	2,832.21		094427		
I-132534	CR 180-3 #11 ROCK	R	5/16/2022	2,465.94		094427		
I-132535	CR 180-3 #11 ROCK	R	5/16/2022	774.03		094427		
I-132536	CR 425-4 #15 ROCK	R	5/16/2022	1,622.27		094427		
I-132568	CR 180-3 #11 ROCK	R	5/16/2022	2,757.48		094427		
I-132569	CR 180-3 #11 ROCK	R	5/16/2022	4,592.20		094427		
I-132570	CR 425-4 #15 ROCK	R	5/16/2022	827.06		094427		
I-132571	CR 425-4 #15 ROCK	R	5/16/2022	1,675.11		094427		
I-132572	CR 180-3 #11 ROCK	R	5/16/2022	1,627.16		094427		
I-132573	CR 180-3 #11 ROCK	R	5/16/2022	1,203.31		094427		
I-132574	CR 425-4 #15 ROCK	R	5/16/2022	404.78		094427		
I-132575	CR 425-4 #15 ROCK	R	5/16/2022	399.00		094427		
I-132603	CR 180-3 #11 ROCK	R	5/16/2022	5,132.61		094427		
I-132604	CR 180-3 #11 ROCK	R	5/16/2022	5,275.94		094427		
I-132605	CR 180-3 #11 ROCK	R	5/16/2022	252.53		094427		
I-132606	CR 425-4 #15 ROCK	R	5/16/2022	431.38		094427		
I-132607	CR 425-4 #15 ROCK	R	5/16/2022	390.25		094427		
I-132608	CR 425-4 #15 ROCK	R	5/16/2022	398.13		094427		38,503.39
5996	DARINDA D MCWHIRTER							
I-05032022	COUNTY AUDITORS INSTITUTE	R	5/16/2022	1,286.61		094429		1,286.61
4544	DAVID HUERTA							
I-05102020	REIMB, GEBOS TRK PARTS, PIPE	R	5/16/2022	15.41		094430		15.41
1570	DEMCO INC							
I-7121347	BIOSTONES CARPET, REFLEX RUG	R	5/16/2022	2,306.58		094431		2,306.58
48	DENVER CITY PRESS							
I-47653	LEGALS-NOTICE FOR BIDS-AUCTION	R	5/16/2022	149.60		094432		149.60
8783	DIRECTV, LLC							
C-002286846X220430	APR 22 SENIOR CENTER	R	5/16/2022	6.25CR		094433		
I-063644774X220506	MAY JAIL	R	5/16/2022	241.99		094433		235.74

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9375	DPC INDUSTRIES							
I-DE75000967-22	GOLF COURSE, CHLORINE	R	5/16/2022	40.00		094434		40.00
5184	EBSCO INDUSTRIES, INC.							
I-7569507	MAGAZINES - AMERICAN HISTORY	R	5/16/2022	1,200.95		094435		1,200.95
506	GENERAL WELDING SUPPLY INC							
I-138442	1 YR CYLINDER LEASE RENEWAL	R	5/16/2022	140.00		094436		140.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0333691	CIVIL & CRIMINAL DOCKET SHEETS	R	5/16/2022	2,040.42		094437		2,040.42
13289	HOCKLEY COUNTY CLERK							
I-05032022	PROBATE ACADEMY REIMB CAR RENT	R	5/16/2022	132.20		094438		132.20
4184	ICS JAIL SUPPLIES INC.							
I-W5267700	TOWEL, FLAT SHEETS, MATT COVER	R	5/16/2022	292.21		094439		292.21
12904	KAYLA L. MCKENNON							
I-1122	TRANSCRIPT, CAUSE #3502	R	5/16/2022	150.00		094440		150.00
12152	KELLY G. MOORE							
I-04182022	MILEAGE, SUPPLEMENT/SALARY	R	5/16/2022	429.39		094441		
I-04252022	MILEAGE	R	5/16/2022	152.10		094441		581.49
113	KIZER INSURANCE AGENCY							
I-1310	SURETY BOND, JONATHAN MOORE	R	5/16/2022	71.00		094442		71.00
821	LEGAL DIRECTORIES PUBLISHING C							
I-0366002	2022 TX LG DIRECTORY-SHIP FEE	R	5/16/2022	7.00		094443		7.00
13365	MARIO RIOS CASTRO							
I-05052022	LUBBOCK - WATER SAMPLE	R	5/16/2022	95.94		094444		
I-05122022	REIMB, HOBBS-HIGGIN-COPPER PRT	R	5/16/2022	88.59		094444		184.53
14069	MICHAEL YBARRA							
I-05032022	PROBATE ACADEMY	R	5/16/2022	1,500.45		094445		1,500.45
1760	MICROMARKETING LLC							
I-886843	HIGH STAKES CD	R	5/16/2022	39.99		094446		
I-886979	KINGDOM OF BONES CD	R	5/16/2022	84.98		094446		
I-887218	KILLING THE KILLERS CD	R	5/16/2022	136.77		094446		
I-887561	OUTLANDER	R	5/16/2022	16.69		094446		
I-887627	MAYO CLINIC: DIABETES	R	5/16/2022	23.24		094446		301.67

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281	ORKIN OF LUBBOCK MAY DC TAX OFFICE	R	5/16/2022	60.50		094447		60.50
1527	THE PENWORTHY COMPANY CHILDREN'S BOOKS, BEDTIME	R	5/16/2022	155.81		094448		155.81
9401	SOUTH PLAINS FORENSIC PATHOLOG LEVEL 1 AUTOPSY - RICKY HOGUIN	R	5/16/2022	2,450.00		094449		2,450.00
91	STAR PRINTING & OFFICE SUPPLY CONFERENCE ROOM - DOOR SIGN	R	5/16/2022	44.99		094450		
	I-1067	R	5/16/2022	107.99		094450		152.98
11189	SUMMER LOVELACE PROBATE ACADEMY GALVESTON	R	5/16/2022	1,062.71		094451		1,062.71
4831	TAC - REGISTRATION & DUES D WELCH - 2022 INVEST ACADEMY	R	5/16/2022	225.00		094452		
	I-327240	R	5/16/2022	130.00		094452		
	I-327241	R	5/16/2022	130.00		094452		485.00
4830	TAC - RISK MANAGEMENT POOL 2022 INSURANCE INVOICE	R	5/16/2022	177,010.01		094453		177,010.01
1697	TASCOSA OFFICE MACHINES, INC. CUSTOMSTAMP, DESK NAME PLATE	R	5/16/2022	32.50		094454		
	I-336744	R	5/16/2022	38.76		094454		
	I-339186	R	5/16/2022	106.48		094454		
	I-339189	R	5/16/2022	6.80		094454		184.54
9115	TEXAS DEPT OF PUBLIC SAFETY RECORDS CHECK	R	5/16/2022	3.00		094455		3.00
6081	TEXAS DEPT OF STATE HEALTH SER REMOTE BIRTH ACCESS APR 22	R	5/16/2022	42.09		094456		42.09
13012	THOMAS HOECKER AUTOMOTIVE STATE INSPECTIONS SO	R	5/16/2022	14.00		094457		14.00
472	THRIFTWAY FOODS BREAD	R	5/16/2022	88.46		094458		
	I-7600 2022	R	5/16/2022	19.37		094458		
	I-8443 2022	R	5/16/2022	91.86		094458		
	I-8600 2022	R	5/16/2022	34.89		094458		
	I-8648 2022	R	5/16/2022	155.62		094458		
	I-8950 2022	R	5/16/2022	29.34		094458		
	I-9604 2022	R	5/16/2022	74.11		094458		493.65

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11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202204-1	APRIL 22	R	5/16/2022	75.00		094459		75.00
1768	US FOODS, INC.							
I-4065365	FOOD/HAIRNET, FILM	R	5/16/2022	1,518.41		094460		
I-5946463	MAR DISHMACHINE LEASE	R	5/16/2022	93.03		094460		1,611.44
8014	VITAL RECORDS CONTROL							
I-2610141	APR 2022 SHREDDING	R	5/16/2022	84.33		094461		84.33
5225	WARREN CAT							
I-PS031188746	LATCH	R	5/16/2022	126.40		094462		126.40
1511	WARREN NEW							
I-FEB-MAY 2022	AIRPORT LEASE REVISIONS	R	5/16/2022	3,856.36		094463		3,856.36
6915	WEST TEXAS CENTERS FOR MHMR							
I-46094 042222	A. M. E&M MOD MDM	R	5/16/2022	102.00		094464		
I-46928 041222	J. R. E&M MOD MDM	R	5/16/2022	102.00		094464		
I-47243 042222	A. C. INTERVIEW W MED	R	5/16/2022	240.00		094464		444.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-256496	TOILET TISSUE	R	5/16/2022	223.84		094465		
I-256901	SPARTAN RESTROOM CLEANER	R	5/16/2022	147.96		094465		371.80
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607.050422	806-456-2263 AG OFF	R	5/16/2022	161.98		094466		161.98
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213608.050422	806-456-2273 AG OFF	R	5/16/2022	37.88		094467		37.88
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820.050422	806-456-4371 PRECINCT 3	R	5/16/2022	123.87		094468		123.87
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213974.050422	806-456-5800 BASEMENT	R	5/16/2022	49.83		094469		49.83
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996.050422	806-456-5981 JP LINE	R	5/16/2022	92.11		094470		92.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214014.050422	806-456-6175 JUDGE FAX	R	5/16/2022	54.25		094471		54.25

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021.050422	806-456-6241 SOFTWARE	R	5/16/2022	49.83		094472		49.83
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052.050422	806-456-6525 PRECINCT 4	R	5/16/2022	68.53		094473		68.53
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214166.05042022	806-456-7118 PLAINS TAX OFFICE	R	5/16/2022	40.06		094474		40.06
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413.050422	806-456-8725 PLAINS LIBRARY	R	5/16/2022	113.39		094475		113.39
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577.050422	806-456-2024	R	5/16/2022	121.45		094476		121.45
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051.050422	806-456-2441 CDA FAX	R	5/16/2022	52.45		094477		52.45
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146.050422	806-456-8063 SOFTWARE	R	5/16/2022	49.20		094478		49.20
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027.050422	806-456-3955 PLAINS POOL	R	5/16/2022	52.83		094479		52.83
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102532.050422	806-592-2331 DC TAX A/C	R	5/16/2022	279.92		094480		279.92
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103315.051022	806-592-3166 YC PARK	R	5/16/2022	79.83		094481		79.83
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807.050422	806-592-4777 COMMUNITY BLDG	R	5/16/2022	273.60		094482		273.60
6644	WTG FUELS INC							
I-4464576	PROPANE, GOLF COURSE RR# 14	R	5/16/2022	250.00		094483		
I-4464579	PROPANE, GOLF COURSE RR# 8	R	5/16/2022	250.00		094483		
I-4465546	PCT #3 - FORKLIFT, PROPANE	R	5/16/2022	28.00		094483		528.00
89	XCEL ENERGY							
I-0965556041	304534460	R	5/16/2022	619.58		094484		619.58
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1221690 22	2005/CHEV/PK	R	5/16/2022	7.50		094485		
I-1355157 22	2018/CHEV/UT	R	5/16/2022	7.50		094485		15.00

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4082	YCH - YOAKUM COUNTY HOSPITAL							
I-05102022	MAY - 22 TRANSFER	R	5/16/2022	51,238.55		094486		51,238.55
482	YC GENERAL FUND							
I-202205162107	APRIL INTEREST	R	5/20/2022	43.28		094487		43.28
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB53019	DOT TEST - SIGALA/DEARING/CORT	R	5/23/2022	340.00		094488		340.00
12718	SYNCB/AMAZON							
C-535869344548	SKETCH BOOK RETURN	R	5/23/2022	19.99CR		094489		
I-436369598589	POPCORN KIT - SR	R	5/23/2022	56.40		094489		
I-438733697883	CRAFT SUPPLIES - SR	R	5/23/2022	197.21		094489		
I-453776376365	MOBILE ROLLER CART	R	5/23/2022	71.98		094489		
I-455379396538	PATTERN PAPER PACK	R	5/23/2022	15.99		094489		
I-455474835577	TOILET PAPER/CLEANERS	R	5/23/2022	469.72		094489		
I-45563337967	POPCORN	R	5/23/2022	43.99		094489		
I-465547567593	TOUCH SCREEN LAPTOP	R	5/23/2022	429.99		094489		
I-467686687895	SR - CRAFT SUPPLIES	R	5/23/2022	174.27		094489		
I-468556785674	STICKERS	R	5/23/2022	7.99		094489		
I-469635869557	COFFEE FILTERS	R	5/23/2022	7.95		094489		
I-476995743476	BABY CHANGING STATION	R	5/23/2022	219.00		094489		
I-484464736395	ZIPPER FOOD BAGS	R	5/23/2022	17.26		094489		
I-496495454357	JUMBO COLORED WOOD	R	5/23/2022	50.13		094489		
I-497467894994	GOLDFISH CRACKERS	R	5/23/2022	24.48		094489		
I-543574699366	WATER DISPENSER	R	5/23/2022	199.99		094489		
I-596476359888	DC TAX OFFICE - CLEANING SUPPL	R	5/23/2022	66.98		094489		
I-643989678788	DC TAX OFF. CLEANING SUPPLIES	R	5/23/2022	24.95		094489		
I-768894478378	BOOKS	R	5/23/2022	110.01		094489		
I-793395488435	BREAKROOM - SUGAR	R	5/23/2022	17.14		094489		
I-877677746948	PRINTER TONER	R	5/23/2022	577.40		094489		
I-886985749974	GIFT WRAP	R	5/23/2022	6.99		094489		
I-957377964578	SR GAMES/PRIZES	R	5/23/2022	62.71		094489		
I-958943574833	ZIPPER FOOD STORAGE	R	5/23/2022	16.99		094489		
I-976874775399	SR - DECALS/DECOR	R	5/23/2022	168.91		094489		
I-984496784746	DC TAX OFF. - ODOBAN	R	5/23/2022	26.49		094489		
I-995954885848	30 - CONFERENCE CHAIRS	R	5/23/2022	1,674.00		094489		4,718.93
12875	ASHLEE ESTY							
I-05072022	DC JP2 & TAX OFFICE CASH COUNT	R	5/23/2022	18.72		094491		18.72
581	BEE EQUIPMENT SALES, LTD							
I-10054245	EXPANSION TANK	R	5/23/2022	541.37		094492		541.37

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204	CORPORATE BILLING LLC							
I-XA102020304:01	DEF FUEL TREAT	R	5/23/2022	458.00		094493		458.00
84	CANO PARTS & SERVICES							
I-582391	SANDPAPER, TAPE, PAPER	R	5/23/2022	33.34		094494		
I-582399	FILTER	R	5/23/2022	15.99		094494		
I-582421	BLUE DEF/LEVEL & SOLDER KIT	R	5/23/2022	239.92		094494		289.25
5168	CENGAGE LEARNING INC.							
I-77736397	MAY LG PRINT - 22 SECONDS PB	R	5/23/2022	69.75		094495		
I-77736512	MAY LG PRINT - THE MATCH	R	5/23/2022	69.75		094495		139.50
7732	CENTER POINT LARGE PRINT							
I-1928201	CHRISTIAN SERIES - SEA GLASS	R	5/23/2022	91.08		094496		
I-1928227	CHRISTIAN SERIES - SEA GLASS	R	5/23/2022	91.08		094496		182.16
6277	CINTAS CORPORATION NO.2							
I-5108321596	1ST AID SUPPLIES	R	5/23/2022	95.73		094497		95.73
7647	CONSTRUCTORS, INC.							
I-132640	CR 180-3 #11 ROCK	R	5/23/2022	3,191.86		094498		
I-132686	CR 425-4 #15 ROCK	R	5/23/2022	418.95		094498		3,610.81
6232	CTSI							
I-209966	OFF-SITE SUPPORT	R	5/23/2022	1,116.73		094499		1,116.73
13828	DAVE TEDFORD							
I-MAY 2022	EMERGENCY SERVICES MANAGEMENT	R	5/23/2022	750.00		094500		750.00
10972	DC PHARMACY							
C-458415	CHARGING ERROR	R	5/23/2022	530.27CR		094501		
I-457116	RIOS	R	5/23/2022	25.00		094501		
I-457235	PESINA, CORNISH	R	5/23/2022	214.46		094501		
I-457329	MORALEZ, DURSETT	R	5/23/2022	116.82		094501		
I-457444	GARZA	R	5/23/2022	39.07		094501		
I-457447	LAWSON	R	5/23/2022	49.05		094501		
I-457458	GUILLEN	R	5/23/2022	90.82		094501		
I-457803	RIOS	R	5/23/2022	69.89		094501		
I-458275	SANCHEZ	R	5/23/2022	28.10		094501		
I-458415	CORNISH/GUILLEN/GARZA/SANCHEZ	R	5/23/2022	936.17		094501		
I-458556	GARZA	R	5/23/2022	69.99		094501		
I-458917	MORALEZ/CISNEROS	R	5/23/2022	173.19		094501		
I-459102	MULTIPLE INMATES	R	5/23/2022	412.40		094501		
I-459225	GONZALES	R	5/23/2022	71.40		094501		
I-459325	NAVARRO	R	5/23/2022	25.84		094501		
I-459437	CORRAL/MORALEZ/MATA	R	5/23/2022	134.17		094501		
I-459624	LAWSON/SANCHEZ	R	5/23/2022	113.27		094501		
I-459781	SALAZAR/CISNEROS/REYES	R	5/23/2022	228.78		094501		

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I-459902	CUELLAR	R	5/23/2022	50.18		094501		
I-460127	PONCE	R	5/23/2022	35.14		094501		
I-460215	CONDE	R	5/23/2022	31.92		094501		2,385.39
48	DENVER CITY PRESS							
I-47665	LEGAL NOTICE - ESTRAY, IMPOUND	R	5/23/2022	327.20		094503		327.20
265	DENVER CITY QUALITY AIR							
I-6913	A/C MEN'S CELL REPAIR	R	5/23/2022	115.00		094504		
I-6940	A/C REPAIRS	R	5/23/2022	115.00		094504		
I-6954	GOLF COURSE PRO SHOP AC REPAIR	R	5/23/2022	179.00		094504		409.00
8002	DR. WRIGHT'S VISION SOURCE							
I-172085096	BUCKINGAM - FITTING, BOTH EYES	R	5/23/2022	50.00		094505		
I-183037242	L COOPER - OPHTH. SERVICE	R	5/23/2022	74.00		094505		124.00
11734	ELIJAH B. MCLEOD							
I-10278 12171	JUAN TORRES AUG 19 - MAY 22	V	5/23/2022	355.00		094506		
I-11691 11692 11693	MICHAEL MCCUNE APR 16 - MAY 22	V	5/23/2022	550.00		094506		
I-12169	L PONCE - JUN 21 - MAY 22	V	5/23/2022	350.00		094506		1,255.00
11734	ELIJAH B. MCLEOD							
M-CHECK	ELIJAH B. MCLEOD	VOIDED	V	5/23/2022		094506		1,255.00CR
7519	FERMIN LUNA							
I-3027752155	REFUND FILTERS FOR DISTRIBUTOR	R	5/23/2022	607.70		094507		607.70
12904	KAYLA L. MCKENNON							
I-1123	TRANSCRIPT CAUSE NO. 3470	R	5/23/2022	150.00		094508		
I-1124	TRANSCRIPT, CAUSE # 3556	R	5/23/2022	150.00		094508		300.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001.033122	55141 LIGHTS	R	5/23/2022	232.32		094509		
I-45506002.033122	72696 WINDSOCK	R	5/23/2022	61.53		094509		
I-90702001.033122	52768 OFFICE	R	5/23/2022	93.74		094509		
I-90702002.040122	LIGHTING	R	5/23/2022	8.07		094509		
I-95087001.040122	STREET LIGHTS	R	5/23/2022	178.43		094509		574.09
14083	LIFE CHECK SYSTEMS, LLC							
I-1479	MONTHLEY SERVICE FEE	R	5/23/2022	250.00		094510		250.00
11884	LUBBOCK COUNTY SHERIFF'S DEPAR							
I-202204	APR INMATE HOUSING	R	5/23/2022	4,500.00		094511		4,500.00

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239	LUBBOCK GRADER BLADE, INC.							
I-76125	ROAD SIGNS - STOP AHEAD	R	5/23/2022	721.00		094512		
I-76126	SIGN - STOP AHEAD CR 180-3	R	5/23/2022	130.00		094512		851.00
14069	MICHAEL YBARRA							
I-05182022	JUDICIAL ROUND TABLE	R	5/23/2022	148.24		094513		148.24
5599	MIDAMERICA BOOKS							
I-551749	BOOKS - H. HECKELBECK	R	5/23/2022	119.70		094514		119.70
14086	MODERN MARKETING, INC							
I-MMI145913	TATTOOS	R	5/23/2022	67.45		094515		67.45
88	MUSTANG COUNTRY INC.							
C-200126	REFUND STATE TAX	R	5/23/2022	4.60CR		094516		
I-115229	INSPECTION GPR7359	R	5/23/2022	7.00		094516		
I-200019	OIL CHANGE - GASS	R	5/23/2022	89.86		094516		
I-200052	OIL CHANGE - CHARGER	R	5/23/2022	27.50		094516		
I-200061	OIL CHANGE - TAHOE	R	5/23/2022	156.13		094516		
I-200105	TAHOE REPAIR	R	5/23/2022	878.33		094516		1,154.22
12577	NEW "NEW" SERVICES							
I-4015 2022	MAY DC ANNEX	R	5/23/2022	837.50		094517		
I-5015 2022	MAY SENIOR CITIZENS	R	5/23/2022	1,100.00		094517		
I-6015 2022	MAY DC SO	R	5/23/2022	407.50		094517		
I-8015 2022	MAY DC COMMUNITY BUILDING	R	5/23/2022	1,050.00		094517		
I-8057 2022	MAY DC LIBRARY	R	5/23/2022	500.00		094517		3,895.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-244052294001	PAPER	R	5/23/2022	111.96		094518		111.96
6913	PARAMOUNT PRESS							
I-8685	JURY CHECKS	R	5/23/2022	325.00		094519		325.00
10215	PRODUCTION DOWNHOLE SVC, INC.							
I-40461	SERVICE ON WATER TRAILER	R	5/23/2022	427.30		094520		427.30
3284	RAY MARION							
I-05192022	PICK UP PACKER PART, LUBBOCK	R	5/23/2022	95.94		094521		95.94
375	RECREONICS INC							
I-0882210-IN	LIFEGUARD UMBRELLAS	R	5/23/2022	300.71		094522		300.71

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13961	RESOUND NETWORKS LLC							
I-411962	MAY 2022 DC SO	R	5/23/2022	159.15		094523		159.15
11916	RISE BROADBAND							
I-06/01/22-06/30/22	MAY 2022 JUV PROB	R	5/23/2022	24.93		094524		24.93
4972	SOUTH PLAINS COMMUNICATIONS							
I-0122636-IN	UPFITTING EXPLORERS	R	5/23/2022	2,976.50		094525		
I-0122637-IN	UPFITTING EXPLORERS	R	5/23/2022	2,636.50		094525		5,613.00
13192	STAPLES BUSINESS CREDIT							
I-7354819899-0-1	BLACK INK CARTRIDGE	R	5/23/2022	64.29		094526		64.29
4831	TAC - REGISTRATION & DUES							
I-326881	YBARRA - 2022 PROBATE ACADEMY	R	5/23/2022	125.00		094527		125.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-337687	PAPER	R	5/23/2022	42.00		094528		
I-337689	PAPER	R	5/23/2022	35.98		094528		
I-339024	CONTRACT #1729-01	R	5/23/2022	111.69		094528		
I-339032	CONTRACT # CN2821-01	R	5/23/2022	9.51		094528		
I-339033	CONTRACT # CN2828-01	R	5/23/2022	161.30		094528		
I-339648	CONTRACT #CN2263-01	R	5/23/2022	49.08		094528		
I-339963	CONTRACT #2550-01	R	5/23/2022	63.76		094528		
I-339968	CONTRACT #CN2612-01	R	5/23/2022	146.58		094528		
I-340814	CONTRACT #CN4549-01	R	5/23/2022	13.31		094528		633.21
12782	TEXAS HOMELAND SECURITY & SOUN							
I-W0-5320	WEST ENTY MAGLOCK, REPAIR	R	5/23/2022	240.00		094529		240.00
4624	TIM ADDISON							
I-04182022	WEST TEXAS JUDGES CONFERENCE	R	5/23/2022	1,532.56		094530		1,532.56
7715	TYLER TECHNOLOGIES INC.							
I-025-379938	MAINTENANCE/FEES/SUPPORT	R	5/23/2022	6,569.39		094531		6,569.39
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-377964	EAGLE ANNUAL SUBSCRIPTION FEE	R	5/23/2022	22,606.00		094532		22,606.00
223	UNITED MACHINE & TOOL							
I-104551	WATER TRUCK LIGHTS REPAIR	R	5/23/2022	529.42		094533		529.42
1768	US FOODS, INC.							
I-4229985	FOOD	R	5/23/2022	573.63		094534		573.63

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4275	VERIZON							
I-9905606717	APR - MAY SO	R	5/23/2022	75.98		094535		75.98
5225	WARREN CAT							
C-CS020048377	FILTER RETURN	R	5/23/2022	7.34CR		094536		
I-PS020421507	FILTERS	R	5/23/2022	209.52		094536		
I-PS031190246	FILTERS	R	5/23/2022	111.47		094536		
I-PS031190247	FILTER	R	5/23/2022	7.34		094536		320.99
167	WATER PROCESSING							
I-66768995	39 BAGS OF SALT	R	5/23/2022	247.65		094537		247.65
4209	WEST TEXAS FILTERS INC							
I-237386	PRECINCT 4 BUILDINGS	R	5/23/2022	49.59		094538		
I-237387	JAIL	R	5/23/2022	64.34		094538		
I-237388	DC LIBRARY FILTERS	R	5/23/2022	20.85		094538		
I-237389	CH BASEMENT WEST	R	5/23/2022	67.90		094538		
I-237390	CH BASEMENT EAST	R	5/23/2022	36.15		094538		
I-237391	CH COMM COURT	R	5/23/2022	44.10		094538		
I-237392	PLAINS BUILDING FILTERS	R	5/23/2022	27.85		094538		310.78
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041993562.051022	806-456-2000 ELEVATOR	R	5/23/2022	96.95		094539		96.95
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953.051022	806-592-2754	R	5/23/2022	283.68		094540		283.68
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608.051622	806-562-3287	R	5/23/2022	249.14		094541		249.14
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176.051022	806-592-3963	R	5/23/2022	248.48		094542		248.48
89	XCEL ENERGY							
I-0965699923	300610372	R	5/23/2022	355.72		094543		
I-0965701214	300334875	R	5/23/2022	93.54		094543		
I-0965701968	300414575	R	5/23/2022	444.34		094543		
I-0965702585	300611886	R	5/23/2022	53.38		094543		
I-0965702904	300604375	R	5/23/2022	142.02		094543		
I-0965703202	300572280	R	5/23/2022	174.45		094543		
I-0965703382	304145168	R	5/23/2022	22.84		094543		
I-0966013854	304240136	R	5/23/2022	17.80		094543		
I-0966016385	300321139	R	5/23/2022	427.11		094543		
I-0966022844	300347627	R	5/23/2022	90.24		094543		
I-0966023726	300318409	R	5/23/2022	80.12		094543		
I-0966026840	300366665	R	5/23/2022	61.06		094543		
I-0966027222	300270665	R	5/23/2022	190.29		094543		
I-0966027482	300558413	R	5/23/2022	446.87		094543		

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I-0966027706	300270051	R	5/23/2022	426.55		094543		
I-0966028132	300607095	R	5/23/2022	540.90		094543		
I-0966028210	300223141	R	5/23/2022	832.39		094543		
I-0966028347	300511020	R	5/23/2022	384.39		094543		
I-0966028967	300271014	R	5/23/2022	446.42		094543		
I-0966029025	300396341	R	5/23/2022	277.73		094543		
I-0966029299	300510662	R	5/23/2022	216.11		094543		
I-0966029337	300587248	R	5/23/2022	1,423.05		094543		
I-0966029348	300443853	R	5/23/2022	2,027.32		094543		
I-0966029379	300510049	R	5/23/2022	70.68		094543		
I-0966029813	300366071	R	5/23/2022	207.65		094543		
I-0966661636	300379679	R	5/23/2022	198.62		094543		
I-0966663034	300275868	R	5/23/2022	478.65		094543		
I-0966663552	305014584	R	5/23/2022	90.41		094543		
I-0966664590	300281647	R	5/23/2022	629.05		094543		
I-0966665396	304650745	R	5/23/2022	591.43		094543		
I-965701196	11725	R	5/23/2022	24.84		094543		
I-965703191	44525	R	5/23/2022	15.27		094543		
I-966027697	27335	R	5/23/2022	30.56		094543		
I-966027702	31361	R	5/23/2022	79.83		094543		
I-966661627	28331	R	5/23/2022	30.57		094543		
I-966662964	19396	R	5/23/2022	54.47		094543		
I-966662972	19397	R	5/23/2022	45.82		094543		
I-966662979	40254	R	5/23/2022	15.27		094543		
I-966663030	226442	R	5/23/2022	15.95		094543		
I-966664573	226440/226441	R	5/23/2022	167.49		094543		11,921.20
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087302 22	2010/CHEV/PK	R	5/23/2022	7.50		094546		
I-1221668 22	2001/FORD/FB	R	5/23/2022	7.50		094546		
I-1355165 22	2020/PTRB/BL	R	5/23/2022	7.50		094546		
I-GPR7359 22	2016/CHEV/PK	R	5/23/2022	7.50		094546		
I-KVH2669 22	2019/RAM/PK	R	5/23/2022	7.50		094546		37.50
6461	ADVANCE ELEVATOR INC. MAINTENANCE ELEVATOR JUNE 2022	R	5/31/2022	225.00		094547		225.00
7779	ANNE BENSON SHOPPING FOR SUPPLIES	R	5/31/2022	83.89		094548		83.89
149	BAKER & TAYLOR LLC CRIMSON SUMMER	R	5/31/2022	37.36		094549		37.36

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11329	BARBARA'S CUSTOM WINDOW TINTIN							
I-10880	EXPLORER UPFITTED	R	5/31/2022	135.00		094550		135.00
10332	BETTY MONGER							
I-302 2022	2 LIFE GUARD TRAINING	R	5/31/2022	350.00		094551		350.00
5168	CENGAGE LEARNING INC.							
I-77778663	MAY LARGE PRINT - BREATH AWAY	R	5/31/2022	87.71		094552		87.71
34	CITY OF DENVER CITY							
I-02-011609-000.0422	PCT- 2 BARN	R	5/31/2022	160.48		094553		
I-03-003407-002.0422	SPHD	R	5/31/2022	64.40		094553		
I-05-001706-000.0422	LIBRARY	R	5/31/2022	305.76		094553		
I-05-009501-002.0422	TAX OFFICE	R	5/31/2022	73.70		094553		
I-06-003305-013.0422	ANNEX	R	5/31/2022	127.01		094553		
I-07-003601-000.0422	SHERIFF'S OFFICE	R	5/31/2022	71.20		094553		
I-08-005125-000.0422	MOORHEAD PARK	R	5/31/2022	31.30		094553		
I-08-005700-000.0422	PORTABLE OFFICE	R	5/31/2022	18.50		094553		
I-08-005803-001.0422	COMMUNITY BUILDING	R	5/31/2022	126.80		094553		
I-11-009086-000.0422	SENIOR CITIZEN	R	5/31/2022	144.87		094553		
I-13-019064-000.0422	NEWMAN PARK	R	5/31/2022	101.97		094553		
I-14-012050-000.0422	COUNTY PARK	R	5/31/2022	407.50		094553		1,633.49
7647	CONSTRUCTORS, INC.							
I-132707	CR 180-3 #11 ROCK	R	5/31/2022	1,069.96		094554		
I-132708	CR 180-3 #11 ROCK	R	5/31/2022	1,656.56		094554		2,726.52
6232	CTSI							
I-210037	TAX OFFICE LAPTOP	R	5/31/2022	3,780.31		094555		
I-210093	OFF-SITE SUPPORT	R	5/31/2022	318.00		094555		4,098.31
13251	DEFENDER SUPPLY							
I-33170	EXPLORER UPFIT	R	5/31/2022	324.00		094556		324.00
9375	DPC INDUSTRIES							
I-757000878-22	SODIUM HYPOCHLORITE 2 GALLONS	R	5/31/2022	468.93		094557		468.93
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9402701097	CR 415-1 # 19 CRS-2P	R	5/31/2022	14,837.78		094558		
I-9402701098	CR 415-1 #19 CRS-2P	R	5/31/2022	14,538.03		094558		
I-9402701922	CR 415-1 #19 CRS-2P	R	5/31/2022	14,532.03		094558		
I-9402701923	CR 415-1 #19 CRS-2P	R	5/31/2022	15,029.64		094558		
I-9402701924	CR 415-1 #19 CRS-2P	R	5/31/2022	13,028.41		094558		71,965.89

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13458	HILTON COLLEGE STATION							
I-3253557290	SIERRA STEPHENS	R	5/31/2022	496.91		094559		496.91
4184	ICS JAIL SUPPLIES INC.							
I-W5247401	LAUNDRY BAGS	R	5/31/2022	113.36		094560		113.36
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001.033122	40080 COUNTY BARN	R	5/31/2022	124.18		094561		
I-41526002.033122	66177 CEMETERY	R	5/31/2022	54.65		094561		
I-41526004.033122	69143 COMMUNITY CENTER	R	5/31/2022	54.55		094561		
I-41526005.033122	72513 COUNTY LIBRARY	R	5/31/2022	248.06		094561		
I-41526006.033122	64093 POOL	R	5/31/2022	35.70		094561		
I-41526007.033122	73564 WELL	R	5/31/2022	485.18		094561		
I-41526008.033122	44431 EXTENSION OFFICE	R	5/31/2022	161.97		094561		
I-41526009.033122	55126 SHOP	R	5/31/2022	27.29		094561		
I-41526011.040122	LIGHTING	R	5/31/2022	7.91		094561		
I-41526013.040122	LIGHTING	R	5/31/2022	14.95		094561		
I-41526014.040122	LIGHTING	R	5/31/2022	14.95		094561		
I-41526015.040122	LIGHTING	R	5/31/2022	14.95		094561		
I-41526016.040122	LIGHTING	R	5/31/2022	14.95		094561		
I-41526018.040122	LIGHTING	R	5/31/2022	29.59		094561		
I-41526019.033122	54016 SHOWBARN	R	5/31/2022	44.29		094561		
I-41526020.033122	44525 YOUTH CENTER	R	5/31/2022	88.85		094561		
I-41526021.033122	44523 PCT 4 BARN	R	5/31/2022	187.98		094561		
I-41526023.033122	54018 N RODEO	R	5/31/2022	20.40		094561		
I-41526024.033122	54012 SNACK BAR	R	5/31/2022	27.04		094561		
I-41526025.033122	54013 S RODEO	R	5/31/2022	20.40		094561		
I-41526026.033122	64575 BASEBALL FIELD	R	5/31/2022	166.66		094561		
I-41526027.033122	54017 PIG BARN	R	5/31/2022	21.29		094561		
I-41526028.033122	54014 RODEO LIGHTS	R	5/31/2022	21.63		094561		
I-41526029.033122	54011 RODEO LIGHTS	R	5/31/2022	20.40		094561		
I-41526030.033122	53205 TOWER	R	5/31/2022	68.84		094561		
I-41526031.033122	53241 COM	R	5/31/2022	20.00		094561		
I-41526036.033122	63593 COURT 1	R	5/31/2022	729.78		094561		
I-41526037.033122	63562 COURT 2	R	5/31/2022	874.49		094561		
I-41526038.033122	54765 ROUNDUP	R	5/31/2022	20.40		094561		
I-41526039.033122	54015 SHOWBARN 2	R	5/31/2022	69.52		094561		
I-41526040.040122	LIGHTING	R	5/31/2022	21.52		094561		
I-41526042.040122	LIGHTING	R	5/31/2022	42.30		094561		
I-41526043.040122	LIGHTING	R	5/31/2022	21.52		094561		
I-41526044.040122	LIGHTING	R	5/31/2022	63.82		094561		
I-41526045.040122	LIGHTING	R	5/31/2022	21.52		094561		
I-41526046.040122	LIGHTING	R	5/31/2022	9.39		094561		
I-41526047.040122	LIGHTING	R	5/31/2022	9.39		094561		
I-41526048.040122	LIGHTING	R	5/31/2022	9.39		094561		
I-41526049.040122	LIGHTING	R	5/31/2022	9.39		094561		
I-41526050.040122	LIGHTING	R	5/31/2022	9.39		094561		
I-41526051.033122	50071 JAIL	R	5/31/2022	2,310.23		094561		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4789	SIGNS ON THE GO, INC.							
I-142075	EXPLORER LETTERING	R	5/31/2022	200.00		094575		
I-142076	STAR REPLACEMENT	R	5/31/2022	89.94		094575		289.94
4972	SOUTH PLAINS COMMUNICATIONS							
I-0122815-IN	EXPLORER UP FITTING	R	5/31/2022	510.00		094576		
I-0122825-IN	EXPLORER UP FITTING	R	5/31/2022	170.00		094576		680.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1209041	HY-GARD 5 GAL BUCKET HYDR OIL	R	5/31/2022	477.68		094577		477.68
14089	SPARROW DANCE COMPANY							
I-3876	DC LIBRARY 1 HR DANCE	R	5/31/2022	100.00		094578		100.00
14089	SPARROW DANCE COMPANY							
I-3877	PLAINS LIBRARY 1 HR DEMO	R	5/31/2022	100.00		094579		100.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-340469	PAPER	V	5/31/2022	58.49		094580		58.49
1697	TASCOSA OFFICE MACHINES, INC.							
M-CHECK	TASCOSA OFFICE MACHINES,VOIDED	V	5/31/2022			094580		58.49CR
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-APRIL 2022	HERALDO MARTINEZ	R	5/31/2022	385.00		094581		385.00
11710	TEXAS TRUCK & EQUIPMENT							
I-72322	INLINE VALVE FOR WATER TRUCK	R	5/31/2022	140.01		094582		140.01
13012	THOMAS HOECKER AUTOMOTIVE							
I-3579	INSPECTION	R	5/31/2022	7.00		094583		7.00
5861	TOM'S TREE PLACE							
I-272878	CEMETERY TREES - TREATMENT	R	5/31/2022	64.50		094584		64.50
11549	ULINE, INC							
I-149007071	15 FOLDING TABLES- PARTY HOUSE	R	5/31/2022	2,974.72		094585		2,974.72
4275	VERIZON							
I-9906212763	APR - MAY 50	R	5/31/2022	341.85		094586		341.85
9868	VJ RENTALS							
I-ICE0622-120	JUNE 2022 ICE MACHINE LEASE	R	5/31/2022	160.00		094587		160.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10399	WALMART - CAPITAL ONE							
I-05172022	5W20 VEHICLE OIL	R	5/31/2022	150.18		094588		150.18
5755	WALMART - CAPITAL ONE							
I-04262022	WALMART SUPPLIES, DVDS, CANDY	R	5/31/2022	209.49		094589		
I-04292022	SUMMER READING PRIZES	R	5/31/2022	143.46		094589		352.95
5225	WARREN CAT							
C-CS020048353	BOLTS RETURN	R	5/31/2022	15.00CR		094590		
C-CS020048414	YELLOW PAINT RETURN	R	5/31/2022	50.83CR		094590		
C-CS020048441	REFUND HANDLING CHARGE	R	5/31/2022	2.64CR		094590		
I-PS020421579	CAT PARTS LOADER	R	5/31/2022	50.83		094590		
I-PS031191357	HANDLE, GASKET, NOZZLE, CLAMP	R	5/31/2022	286.07		094590		
I-PS031192312	ELEMENTS & FILTERS	R	5/31/2022	362.62		094590		
I-PS031193072	LAMP	R	5/31/2022	369.96		094590		
I-W0020159624	DOZER REPAIR	R	5/31/2022	8,566.47		094590		9,567.48
1636	WATERMASTER IRRIGATION SUPPLY							
I-PSI-007697	STATION BATTERY CONTROLLER	R	5/31/2022	95.00		094591		95.00
2523	WEST TEXAS CONSULTANTS, INC.							
I-20669	SEWER EXTENSION SERV MAY 22	R	5/31/2022	2,982.90		094592		2,982.90
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-257420	GLOVES, CLEANER, CUPS, T-PAPER	R	5/31/2022	568.01		094593		
I-257462	TRASH BAGS	R	5/31/2022	59.26		094593		
I-257658	ROLL TOWEL	R	5/31/2022	157.70		094593		784.97
9829	WESTERN DETENTION							
I-20221351	LOCK SUPPLIES	R	5/31/2022	315.20		094594		315.20
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919.052322	806-592-3601 PCT 1	R	5/31/2022	101.38		094595		101.38
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386.052322	806-592-8000 SR CENTER	R	5/31/2022	290.37		094596		290.37
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201.052322	806-637-8011 DIST JUDGE	R	5/31/2022	45.27		094597		45.27
2504	WOODY LINDSEY							
I-05202022	COVE BASE FOR PARTY HOUSE	R	5/31/2022	95.94		094598		
I-10821257	REIMB. PARTY HOUSE MOLDING SUP	R	5/31/2022	473.06		094598		569.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6644	WTG FUELS INC							
C-8635636	DUPLICATE PAYMENT	R	5/31/2022	940.00CR		094599		
I-4469289	PROPANE PARTY HOUSE	R	5/31/2022	945.00		094599		
I-4469753	YC GOLF COURSE PRO SHOP	R	5/31/2022	675.00		094599		
I-4469755	PROPANE MAINTENANCE SHOP	R	5/31/2022	985.50		094599		1,665.50
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100798 22	2015/MACK/DP	R	5/31/2022	7.50		094600		
I-1355164 22	2019/CHEV/PK	R	5/31/2022	7.50		094600		
I-9081097 22	2016/CTS/DP	R	5/31/2022	7.50		094600		
I-9081103 22	2015/CONS/DP	R	5/31/2022	7.50		094600		
I-9081110 22	2019/MACK/TR	R	5/31/2022	7.50		094600		37.50
459	YCH - YOAKUM COUNTY HOSPITAL							
I-01/26/2022	ESTY, QUINTON	R	5/31/2022	45.00		094601		
I-03/02/2022	GALLEGOS, DORA	R	5/31/2022	45.00		094601		
I-2/17/2022	MORALES, ALEJANDRO	R	5/31/2022	24.75		094601		
I-3/04/2022	HIGDON, ROCHELLE	R	5/31/2022	24.75		094601		
I-5/04/2022	CERVANTESM REGINA	R	5/31/2022	24.75		094601		
I-5/16/2022	HIGDON, ROCHELLE	R	5/31/2022	45.00		094601		209.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	292	1,617,959.56	0.00	1,616,646.07
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,313.49CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	294	1,616,646.07	0.00	1,616,646.07
BANK: APCA3 TOTALS:	294	1,616,646.07	0.00	1,616,646.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2022	APR INT CCP	R	5/09/2022	4.38		001008		4.38
381	PAYROLL ACCOUNT							
I-1009	05/25/22 MP2 PAYROLL	R	5/20/2022	5,119.57		001009		5,119.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,123.95	0.00	5,123.95
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:	2	5,123.95	0.00	5,123.95
BANK: CCP3 TOTALS:	2	5,123.95	0.00	5,123.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10209	5/2/22 AP TRANSFER	H	5/02/2022	989.43		010209		989.43
4912	YC CLEARING ACCOUNT							
I-202205232124	APTRFS	H	5/23/2022	22,606.00		010232		22,606.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	23,595.43	0.00	23,595.43
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: CCRM3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	23,595.43	0.00	23,595.43
BANK: CCRM3 TOTALS:	2	23,595.43	0.00	23,595.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9292	7TH COURT OF APPEALS - CLERK							
I-2022 1ST QTR	1ST QTR 7TH CRT	R	5/02/2022	80.00		003331		80.00
5843	OMNIBASE SERVICES OF TEXAS							
I-1ST QTR 2022	OMNIBASE/FTA 1ST QTR	R	5/02/2022	50.00		003332		50.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-1ST QTR	PERDUE BRANDON FIELDER	R	5/02/2022	936.47		003333		936.47
482	YC GENERAL FUND							
I-1ST QTR	2022 1ST QTR	R	5/02/2022	1,877.72		003334		1,877.72
482	YC GENERAL FUND							
I-202205162106	MAY INTEREST	R	5/20/2022	13.09		003335		13.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,957.28	0.00	2,957.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJP3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	2,957.28	0.00	2,957.28
BANK: CJP3 TOTALS:	5	2,957.28	0.00	2,957.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-14958	05/02/22 CRTC PT 2 TRANSFERS	R	5/02/2022	2,081.90		014958		2,081.90
606	ATMOS ENERGY/ENERGAS							
I-3/12/22-4/12/22	ACCT# 3009018661	R	5/02/2022	798.50		014959		798.50
4370	CAPITAL ONE - WALMART							
I-41322 CRTC	FRAMES	R	5/02/2022	76.90		014960		76.90
5780	MICHAEL S HORD, MD							
I-057MHX4025777	BRIAN HARRIS 4/13/22	R	5/02/2022	100.00		014961		100.00
386	UNITED SUPERMARKETS							
I-MAR-APR 22 CRTC	GROCERIES	R	5/02/2022	187.51		014962		187.51
681	WAGNER SUPPLY COMPANY							
I-L049727	CLEANING SUPPLIES	R	5/02/2022	353.10		014963		353.10
8226	WINDSTREAM							
I-126918923.42122	806-637-0315	R	5/02/2022	561.74		014964		561.74
1420	CSCD							
I-2022 APR INT CRTC	APR INTEREST CRTC	R	5/09/2022	107.40		014965		107.40
381	PAYROLL ACCOUNT							
I-14966	05/16/22 CRTC PT2 TRANSFER	R	5/16/2022	2,310.82		014966		2,310.82
13328	BIG PLATE RESTAURANT SUPPLY							
I-1333130947	PERCOLATOR 100 CUP	R	5/16/2022	159.99		014967		159.99
11254	BIMBO BAKERIES USA							
I-84057945108	SANDWICH SUPPLIES	R	5/16/2022	82.32		014968		
I-84057945162	SANDWICH LOPEZ	R	5/16/2022	98.60		014968		180.92
329	BROWNFIELD REGIONAL MEDICAL CE							
I-409464XX001CB	GERARDO GODINEZ 4/22/22	R	5/16/2022	300.00		014969		
I-409759XX001CB	LEONARDO PEREZ 4/30/22	R	5/16/2022	300.00		014969		600.00
5173	CHRISTOPHER G HISEL MD							
I-057CHX4031562	ANTHONY MARTINEZ 4/19/22	R	5/16/2022	170.00		014970		
I-057CHX4031615	CHRISTIAN VILLELA 04/19/22	R	5/16/2022	100.00		014970		270.00
2944	ECOLAB INC.							
I-6268928253	RENTAL FEE 4/26/22-5/25/22	R	5/16/2022	99.17		014971		99.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9437	GAFFORD PEST CONTROL							
I-200318	COMMERCIAL PEST CONTROL	R	5/16/2022	225.00		014972		225.00
1215	GEBO CREDIT CORPORATION							
I-26023/6	MAT TRAILER 4'x6'	R	5/16/2022	129.98		014973		
I-26123/6	MEN JEANS, BOOTS	R	5/16/2022	185.96		014973		
I-26124/6	JEANS, BOOTS	R	5/16/2022	188.97		014973		
I-26125/6	JEANS	R	5/16/2022	38.97		014973		
I-26126/6	WALLET, SHIRTS	R	5/16/2022	68.99		014973		612.87
12738	HIGGINBOTHAM-BARTLETT CO. BUIL							
I-30161/N	NAILS	R	5/16/2022	3.99		014974		
I-30311/N	PADLOCK	R	5/16/2022	7.59		014974		
I-30332/N	6PK CVR, SEALANT	R	5/16/2022	59.92		014974		
I-30347/N	TOTE	R	5/16/2022	174.93		014974		
I-30434/N	SHOWERHEAD	R	5/16/2022	29.99		014974		
I-30524/N	3-FUNCTION HAND HELP, GORILLA	R	5/16/2022	21.98		014974		
I-30581/N	SQUEEGEE	R	5/16/2022	29.99		014974		
I-30690/N	SPRINKLER SPIKE, NOZZLE SPRAY	R	5/16/2022	18.58		014974		346.97
5304	HOME DEPOT CREDIT SERVICE							
C-6322585	BEHR PAINT	R	5/16/2022	95.94CR		014975		
I-7023215	WALL PANEL, LNPROJECTS, PAINT	R	5/16/2022	230.44		014975		
I-7625368	BEHR PAINT	R	5/16/2022	95.94		014975		230.44
13218	LEAF							
I-13177626	COPIER RENTAL	R	5/16/2022	191.93		014976		191.93
13427	PAUL'S WATER WELL SERVICE							
I-732148	MOTOR, CLAMP, PUMP & LABOR	R	5/16/2022	1,950.00		014977		1,950.00
10088	POTATO SPECIALITY							
I-C31417	POTATO SPECIALITY	R	5/16/2022	726.16		014978		726.16
9340	SAM'S CLUB							
I-042622 CRT3	SAM'S CLUB	R	5/16/2022	2.24		014979		2.24
4830	TAC - RISK MANAGEMENT POOL							
I-36296	JUL22 - JUL23 INSURANCE	R	5/16/2022	7,048.00		014980		7,048.00
8226	WINDSTREAM							
I-74759198	WINDSTREAM	R	5/16/2022	670.40		014981		670.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9002	WTG FUELS INC							
I-2022 APR CRTC	WTG FUELS INC	R	5/16/2022	920.60		014982		920.60
381	PAYROLL ACCOUNT							
I-14983	05/25/22 MP2 PAYROLL	R	5/20/2022	66,504.99		014983		66,504.99
12718	SYNCB/AMAZON							
C-753799834374	SHOE INSERTS REFUND	R	5/23/2022	27.23CR		014984		
I-458663679748	CLEAN UP PACK, 1ST AID KID	R	5/23/2022	231.60		014984		
I-465334884739	HOME WORKOUTS	R	5/23/2022	27.23		014984		
I-465947667658	LAUNDREY DETERGENT	R	5/23/2022	218.90		014984		
I-494756767895	BATTERIES	R	5/23/2022	20.99		014984		
I-797994944466	SYNCB/AMAZON	R	5/23/2022	391.36		014984		
I-988556759949	GOJO CLEANER	R	5/23/2022	41.95		014984		904.80
606	ATMOS ENERGY/ENERGAS							
I-4/13/22-5/12/22	ACCT# 3009018661	R	5/23/2022	493.68		014985		493.68
1813	CARD SERVICE CENTER							
I-2022 APR CRTC	CARD SERVICE CENTER	R	5/23/2022	2,905.85		014986		2,905.85
5173	CHRISTOPHER G HISEL MD							
I-057KFX4042724	RICHARD MCDANIEL 4/29/22	R	5/23/2022	100.00		014987		100.00
387	NARCOTICS ANONYMOUS WORLD							
I-NAW-081225	NARCOTICS ANONYMOUS WORLD	R	5/23/2022	550.64		014988		550.64
10088	POTATO SPECIALITY							
I-C32461	POTATO SPECIALITY	R	5/23/2022	414.73		014989		
I-C33459	POTATO SPECIALITY	R	5/23/2022	396.85		014989		811.58
11442	SYSCO WEST TEXAS							
I-278321807	SYSCO WEST TEXAS	R	5/23/2022	265.93		014990		265.93
4275	VERIZON							
I-9905870991	APR 07 - MAY 06	R	5/23/2022	48.17		014991		48.17
681	WAGNER SUPPLY COMPANY							
I-L050393	SANITIZER, BOWL CLEANER	R	5/23/2022	422.48		014992		422.48
381	PAYROLL ACCOUNT							
I-14993	05/31/22 PT PAYROLL TRANSFER	R	5/26/2022	2,121.12		014993		2,121.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
	I-84057945211 SANDWICH SUPPLIES	R	5/31/2022	92.20		014994		
	I-84057945263 SANDWICH SUPPLIES	R	5/31/2022	197.24		014994		289.44
312	CITY OF BROWNFIELD							
	I-03/30/22-04/29/22 CITY OF BROWNFIELD	R	5/31/2022	2,531.01		014995		2,531.01
6397	MCI							
	I-051122 CRTC ACCT# 08682822705	R	5/31/2022	13.69		014996		13.69
10088	POTATO SPECIALITY							
	I-C34528 FRUIT, VEG, CHEESE, EGGS	R	5/31/2022	713.50		014997		713.50
10609	SHAVER FOODS, LLC							
	I-0314503 SHAVER FOODS, LLC	R	5/31/2022	5,368.90		014998		5,368.90
386	UNITED SUPERMARKETS							
	I-2022 APR CRTC RX	R	5/31/2022	217.07		014999		217.07
386	UNITED SUPERMARKETS							
	I-MAY 22 CRTC UNITED SUPERMARKETS	R	5/31/2022	71.03		015000		71.03
681	WAGNER SUPPLY COMPANY							
	I-L050445 TOWEL ROLL	R	5/31/2022	398.51		015001		398.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	105,544.95	0.00	105,544.95
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: CRTC3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		44	105,544.95	0.00	105,544.95
BANK: CRTC3	TOTALS:	44	105,544.95	0.00	105,544.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7195	05/02/22 CSCD PT2 TRANSFER	R	5/02/2022	81.37		007195		81.37
3385	OFFICE DEPOT (CSCD)							
I-237055577001	CALCULATOR/ INK CARTRIDGE	R	5/02/2022	301.48		007196		301.48
13664	QUADIENT LEASING USA, INC							
I-N9374296	LEASE# N18102749	R	5/02/2022	131.97		007197		131.97
363	YC HOSPITALIZATION INSURANCE							
I-7198.1	CSCD MAY AMWINS INS ADJ	R	5/05/2022	1,417.78		007198		1,417.78
363	YC HOSPITALIZATION INSURANCE							
I-7199.1	CSCD MAY DEARBORN INS ADJ	R	5/05/2022	6.12		007199		6.12
640	CCP							
I-05032022	INTERFUND TRANSFER	R	5/09/2022	5,000.00		007200		5,000.00
5902	DE LAGE LANDEN FINANCIAL							
I-74483657.1	12/06/21	R	5/09/2022	63.24		007201		
I-75731601	MAR-APR	R	5/09/2022	83.75		007201		146.99
11730	HILLIARD OFFICE SOLUTIONS							
I-642193	COPIES	R	5/09/2022	43.23		007202		43.23
9032	THOMAS GARCIA							
I-2022 APR	APR BIPP CLASSES	R	5/09/2022	128.70		007203		128.70
12205	WEST TEXAS AREA CHIEF'S ASSOCI							
I-05032055	REGISTRATION AREA CHIEFS CONF	R	5/09/2022	300.00		007204		300.00
381	PAYROLL ACCOUNT							
I-7205	05/16/22 CSCD TRANSFER PT2	R	5/16/2022	162.72		007205		162.72
5902	DE LAGE LANDEN FINANCIAL							
I-76350797	MAY- JUN	R	5/16/2022	85.46		007206		85.46
11152	JEREMY TIPTON							
I-281	MAY 2022	R	5/16/2022	125.00		007207		125.00
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620224	LABWORK	R	5/16/2022	36.38		007208		36.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9002	WTG FUELS INC							
I-2022 APR CSCD	WTG FUELS INC	R	5/16/2022	172.02		007209		172.02
8226	WINDSTREAM							
I-040213678.050422	806-456-2955 CORRE DEPT	R	5/16/2022	113.19		007210		113.19
8226	WINDSTREAM							
I-040213857.050422	806-456-2481 CSCD	R	5/16/2022	62.74		007211		62.74
381	PAYROLL ACCOUNT							
I-7212.1	05/25/22 MP2 PAYROLL	R	5/20/2022	18,301.68		007212		18,301.68
1813	CARD SERVICE CENTER							
I-2022 MAY CSCD	FUEL	R	5/23/2022	43.08		007213		43.08
4275	VERIZON							
I-9901216424	VERIZON	R	5/23/2022	143.98		007214		
I-9905870999	APR - MAY CSCD	R	5/23/2022	71.91		007214		215.89
381	PAYROLL ACCOUNT							
I-7215.1	05/31/2022 PT2 TRANSFER	R	5/26/2022	172.90		007215		172.90
640	CCP							
I-50522 CCP	INDEPENDENT AUDIT 1 TIME FUNDI	R	5/26/2022	16,000.00		007216		16,000.00
1209	CRTC							
I-50522 CRTC	FINGE BENIFITS 1 TIME FUNDING	R	5/26/2022	9,121.00		007217		9,121.00
13664	QUADIENT LEASING USA, INC							
I-N9101440	LEA#N18102683 19AUG21-18NOV21	R	5/31/2022	131.97		007218		
I-N9230761	LEA#N18102683 19NOV21-18FEB22	R	5/31/2022	131.97		007218		
I-N9374297	LEA#N18102683 19FEB22-18MAY22	R	5/31/2022	131.97		007218		395.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	52,565.61	0.00	52,565.61
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: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	24	52,565.61	0.00	52,565.61
BANK: CSCD3	TOTALS:	24	52,565.61	0.00	52,565.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1107 I-2391	JOHNSON CONTROLS, INC. DSPRO	H	5/09/2022	4,605.00		002391		4,605.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	4,605.00	0.00	4,605.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: D/S3 TOTALS:	1	4,605.00	0.00	4,605.00
BANK: D/S3 TOTALS:	1	4,605.00	0.00	4,605.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12406	05/05/22 DIALYSIS PAY TRANSFER	H	5/05/2022	21,475.32		012406		21,475.32
381	PAYROLL ACCOUNT							
I-12423.2	05/19/22 HOSPITAL PAYROLL	H	5/19/2022	22,139.01		012423		22,139.01
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12424	DSWT	H	5/02/2022	249.89		012424		249.89
10726	B BRAUN MEDICAL, INC.							
I-12425	DSWT	H	5/02/2022	1,665.00		012425		1,665.00
6167	HENRY SCHEIN INC							
I-12426	DSWT	H	5/02/2022	916.17		012426		916.17
6680	MARY ANN MARNELL							
I-12427	DSWT	H	5/02/2022	602.95		012427		602.95
5725	AQUAONE LLC							
I-12434	DSWT	H	5/09/2022	56.00		012434		56.00
13597	ARAMARK UNIFORM SERVICES (AUS)							
I-12435	DSWT	H	5/09/2022	249.89		012435		249.89
10726	B BRAUN MEDICAL, INC.							
I-12436	DSWT	H	5/09/2022	3,328.00		012436		3,328.00
510	BEN E KEITH COMPANY							
I-12437	DSW	H	5/09/2022	177.30		012437		177.30
34	CITY OF DENVER CITY							
I-12438	DSW	H	5/09/2022	712.24		012438		712.24
6167	HENRY SCHEIN INC							
I-12439	DSWT	H	5/09/2022	1,158.00		012439		1,158.00
13741	CATY HOLIEDY, LMSW							
I-12440	DSWT	H	5/09/2022	1,665.04		012440		1,665.04
6680	MARY ANN MARNELL							
I-12441	DSWT	H	5/09/2022	538.55		012441		538.55
12657	MEDSHARPS WEST LLC							
I-12442	DSWT	H	5/09/2022	776.00		012442		776.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10061 I-12443	WELLS FARGO CORPORATE CARD DSWT	H	5/09/2022	225.00		012443		225.00
5584 I-12444.0	KINETIC BUSINESS BY WINDSTREAM DSWT	H	5/09/2022	310.38		012444		310.38
5725 I-12445	AQUAONE LLC DSWT	H	5/23/2022	41.00		012445		41.00
13597 I-12446	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	5/23/2022	249.89		012446		249.89
10284 I-12447	ASCEND CLINICAL, LLC DSWT	H	5/23/2022	1,880.00		012447		1,880.00
12443 I-12448	CARDINAL HEALTH 108, LLC DSWT	H	5/23/2022	6,408.16		012448		6,408.16
4580 I-12449	EMPIRE PAPER CO DSWT	H	5/23/2022	121.43		012449		121.43
6680 I-12450	MARY ANN MARNELL DSWT	H	5/23/2022	602.95		012450		602.95
6173 I-12451	MESA LABORATORIES INC DSWT	H	5/23/2022	64.42		012451		64.42
1697 I-12452	TASCOSA OFFICE MACHINES, INC. DSWT	H	5/23/2022	91.28		012452		91.28
13597 I-12457	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	5/16/2022	249.89		012457		249.89
10726 I-12458	B BRAUN MEDICAL, INC. DSWT	H	5/16/2022	2,615.00		012458		2,615.00
510 I-12459	BEN E KEITH COMPANY DSWT	H	5/16/2022	149.94		012459		149.94
12443 I-12460	CARDINAL HEALTH 108, LLC DSWT	H	5/16/2022	6,175.79		012460		6,175.79
7469 I-12461	EVOQUA WATER TECHNOLOGIES LLC DSW	H	5/16/2022	990.28		012461		990.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6167 I-12462	HENRY SCHEIN INC DSWT	H	5/16/2022	600.03		012462		600.03
6680 I-12463	MARY ANN MARNELL DSWT	H	5/16/2022	538.55		012463		538.55
12781 I-12464	NATIONAL BILLING ASSOCIATES DSWT	H	5/16/2022	909.89		012464		909.89
13597 I-12465	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	5/31/2022	244.32		012465		244.32
6167 I-12466	HENRY SCHEIN INC DSWT	H	5/31/2022	1,257.50		012466		1,257.50
13571 I-12467	LUBBOCK NEPHROLOGY ASSOCIATES, DSWT	H	5/31/2022	5,098.00		012467		5,098.00
6680 I-12468	MARY ANN MARNELL DSWT	H	5/31/2022	602.95		012468		602.95
7904 I-12469	QUILL CORPORATION DSWT	H	5/31/2022	254.50		012469		254.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	38	85,390.51	0.00	85,390.51
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	38	85,390.51	0.00	85,390.51
BANK: DC/3 TOTALS:	38	85,390.51	0.00	85,390.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6080	LUBBOCK COUNTY LCDR YCETAL VS KAY SWANN DC OCS	V	5/03/2022	60.00		007784		60.00
6080	LUBBOCK COUNTY LCDR LUBBOCK COUNTY LCDR	VOIDED V	5/03/2022			007784		60.00CR
3251	PERDUE BRANDON FIELDER COLLINS DC YCETAL VS K SWANN	R	5/03/2022	367.00		007785		367.00
3251	PERDUE BRANDON FIELDER COLLINS YC VS JHERNANDEZ CS 10254 DC	R	5/03/2022	367.00		007786		367.00
14076	STARCARE SPECIALTY HEALTH SYST OVERPMT	R	5/03/2022	7.00		007787		7.00
7749	LUBBOCK COUNTY SHERIFF'S DEPAR YCETAL VS KA SWANN DC	R	5/03/2022	60.00		007788		60.00
3251	PERDUE BRANDON FIELDER COLLINS dc cs 10024 YCETAL-BROWN RSHR	R	5/10/2022	124.58		007789		124.58
14081	KAYN MAURICE STEPHENS CS 3499 TX VS K M STEPHENS/OVE	R	5/10/2022	171.00		007790		171.00
3022	YC SPECIAL FUNDS APRIL SP FEES	R	5/11/2022	1,698.21		007791		1,698.21
482	YC GENERAL FUND APRIL OFFICE FEES	R	5/11/2022	31,739.69		007792		31,739.69
582	CRIMINAL JUSTICE PLANNING FUND APRIL STATE/CJPF	R	5/11/2022	10,729.76		007793		10,729.76
5834	YC COUNTY CLERK RECORDS ARCHIV APRIL CCRA	R	5/11/2022	2,093.00		007794		2,093.00
599	JURY FUND APRIL JURY	R	5/11/2022	9.53		007795		9.53
6025	YC COUNTY CLERK RECORDS MANAGE APRIL CCRM	R	5/11/2022	2,095.00		007796		2,095.00
6053	DISTRICT CLERK RECORDS MANAGEM APRIL DCRM	R	5/11/2022	30.93		007797		30.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9553	DISTRICT CLERK RECORDS ARCHIVE							
I-2022	AGNCY 215	R	5/11/2022	10.01		007798		10.01
582	CRIMINAL JUSTICE PLANNING FUND							
I-APRIL	SO	R	5/17/2022	120.00		007799		120.00
482	YC GENERAL FUND							
I-APRIL	SO	R	5/17/2022	90.00		007800		90.00
482	YC GENERAL FUND							
I-202205162108	APRIL INTREST	R	5/20/2022	34.05		007801		34.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	49,806.76	0.00	49,746.76
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	60.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	18	49,746.76	0.00	49,746.76
BANK: FEE3 TOTALS:	18	49,746.76	0.00	49,746.76

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-10173	APRIL AD VALOREM TAXES	H	5/11/2022	17,003.97		010173		17,003.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	17,003.97	0.00	17,003.97
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	17,003.97	0.00	17,003.97
BANK: FML3 TOTALS:	1	17,003.97	0.00	17,003.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-9185	05/02/22 PT GEN PAY TRANSFER	R	5/02/2022	16,705.73		009185		16,705.73
4912	YC CLEARING ACCOUNT							
I-9186	5/2/22 AP TRANSFER	R	5/02/2022	211,094.97		009186		211,094.97
363	YC HOSPITALIZATION INSURANCE							
I-9187	GEN MAY AMWINS INS ADJ	R	5/05/2022	48,845.87		009187		48,845.87
363	YC HOSPITALIZATION INSURANCE							
I-9188	GEN MAY BCBS INS ADJ	R	5/05/2022	14,210.46		009188		14,210.46
363	YC HOSPITALIZATION INSURANCE							
I-9189	GEN MAY DEARBORN INS ADJ	R	5/05/2022	202.86		009189		202.86
14080	JIM SCOTT/SPANISH CONGREGATION							
I-9190	J SCOTT/DCCBLDG	R	5/09/2022	350.00		009190		350.00
4912	YC CLEARING ACCOUNT							
I-202205092087	MAY AP TRANSFERS	R	5/09/2022	46,556.52		009191		46,556.52
6988	JUAN AGUINAGA							
I-9192	J AGUINAGA PCOMMBLDG	R	5/10/2022	150.00		009192		150.00
14037	OLGA GARCIA							
I-202205122100	O GARCIA DCCBLDG 5481	R	5/12/2022	150.00		009193		150.00
483	YC PREC 1,2,3,4,5							
I-CTIF YC-0021	CTIF YC-0221	R	5/13/2022	134,619.99		009194		134,619.99
6763	CDCAT REGION II COUNTY & DIST							
I-0332356	REFUND GVRNMT FORMS/SUPPLIES	R	5/13/2022	235.05		009195		235.05
381	PAYROLL ACCOUNT							
I-9196	05/16/22 PT PAY GENERAL TRANS	V	5/16/2022	21,788.56		009196		21,788.56
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT	VOIDED	V	5/16/2022		009196		21,788.56CR
4912	YC CLEARING ACCOUNT							
I-202205162101	MAY AP TRANSFERS	R	5/16/2022	222,540.52		009197		222,540.52
381	PAYROLL ACCOUNT							
I-9198.1	05/18/22 PT PAY CORRECT TRANS	R	5/18/2022	21,769.96		009198		21,769.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13837	CINDY SIGALA							
I-#5484	C SIGALA DCCOMBLDG	R	5/18/2022	150.00		009199		150.00
483	YC PREC 1,2,3,4,5							
I-2022 R BATES AUC	2022 R BATES AUCTION PROCEEDS	R	5/23/2022	120,071.59		009200		120,071.59
381	PAYROLL ACCOUNT							
I-9201.1	05/25/22 MONTHLY PAYROLL	R	5/25/2022	511,590.32		009201		511,590.32
4912	YC CLEARING ACCOUNT							
I-9202.1	APTRSF5	R	5/23/2022	48,768.23		009202		48,768.23
1994	PLAINS AIRPORT							
I-52522	TRSF 2022 AIRPORT LEASE REVENU	R	5/25/2022	700.00		009203		700.00
12560	VIRIDIANA MANQUERO							
I-9204	V MANQUERO PCOMMBLDG	R	5/27/2022	150.00		009204		150.00
381	PAYROLL ACCOUNT							
I-9205	05/31/22 PT PAYROLL TRANSFERS	R	5/27/2022	27,189.15		009205		27,189.15
9149	RODNEY GARLAND							
I-202205312126	R GARLAND BARN	R	5/31/2022	100.00		009206		100.00
9854	ROMELIA TERANGO							
I-202205312125	R TARANGO CLUBROOM	R	5/31/2022	25.00		009207		25.00
4912	YC CLEARING ACCOUNT							
I-202205312127	MAY AP TRANSFERS	R	5/31/2022	277,663.92		009208		277,663.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23	1,725,628.70	0.00	1,703,840.14
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	21,788.56CR	21,788.56CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	24	1,703,840.14	0.00	1,703,840.14
BANK: GEN3 TOTALS:	24	1,703,840.14	0.00	1,703,840.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13373 I-5316	AMWINS GROUP BENEFITS, INC (TA INV ID 73084449 MAY PREMIUM	R	5/05/2022	79,525.38		005316		79,525.38
11197 I-202205052074	APRIL WARD HIF MAY BCBS INS ADJ	R	5/05/2022	420.00		005317		420.00
13719 I-202205052073	KATY FANN HIF MAY BCBS INS ADJ	R	5/05/2022	10.00		005318		10.00
5223 I-202205052075	TAC - HEALTH EMPLOYEE BENEFITS INV #29928202205 MAY PREMIUM	R	5/05/2022	524,274.44		005319		524,274.44
106 I-202205052077	YC PRECINCT #3 HIF MAY TRANSAMERICA INS ADJ	R	5/05/2022	5.04		005320		5.04
13604 I-202205052079	ROBIN HOLLON HIF MAY TRANSAMERICA INS ADJ	R	5/05/2022	8.04		005321		8.04
4314 I-202205052078	WTMC - WEST TEXAS MEDICAL CENT HIF MAY TRANSAMERICA INS ADJ	R	5/05/2022	78.69		005322		78.69
482 I-202205052076	YC GENERAL FUND HIF MAY TRANSAMERICA INS ADJ	R	5/05/2022	9.27		005323		9.27
5623 I-202205052080	TRANSAMERICA EMPLOYEE BENEFITS BILL ID 2504596240 MAY PREMIUM	R	5/05/2022	10,828.03		005324		10,828.03
11197 I-202205052083	APRIL WARD HIF MAY METLIFE INS ADJ	R	5/05/2022	91.18		005325		91.18
1164 I-202205052082	YC PRECINCT #2 HIF MAY METLIFE INS ADJ	R	5/05/2022	131.83		005326		131.83
12805 I-202205052085	METLIFE INV 71822120 MAY PREMIUM	R	5/05/2022	19,252.71		005327		19,252.71
13817 I-202205052084	PERLA VELAZQUEZ HIF MAY METLIFE INS ADJ	R	5/05/2022	7.03		005328		7.03
1686 I-202205052081	YC PRECINCT #4 HIF MAY METLIFE INS ADJ	R	5/05/2022	87.74		005329		87.74
5239 I-5330	DEARBORN LIFE INSURANCE COMPAN MAY PREMIUM	R	5/05/2022	9,098.96		005330		9,098.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202205162120	APRIL INTRREST	R	5/20/2022	159.61		005331		159.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	643,987.95	0.00	643,987.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	16	643,987.95	0.00	643,987.95
BANK: HI3 TOTALS:	16	643,987.95	0.00	643,987.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-12717	05/05/22 HH PAYROLL TRANSFER	H	5/05/2022	17,753.03		012717		17,753.03
381	PAYROLL ACCOUNT							
I-12718	05/19/22 HOSPITAL PAYROLL	H	5/19/2022	16,817.10		012718		16,817.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-12758	HMH	H	5/02/2022	35.32		012758		35.32
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12759	HMH	H	5/02/2022	68.09		012759		68.09
11111	ABILITY NETWORK INC.							
I-12766	HMH	H	5/09/2022	292.96		012766		292.96
6705	CYNTHIA ESCALANTE							
I-12767	HMH	H	5/09/2022	62.07		012767		62.07
11767	HEALTHCARE FIRST							
I-12768	HMH	H	5/09/2022	1,580.00		012768		1,580.00
11137	KIMBERLY LOPEZ							
I-12769	HMH	H	5/09/2022	537.62		012769		537.62
7938	MEDLINE INDUSTRIES							
I-12770.0	HMH	H	5/09/2022	47.91		012770		47.91
8496	TERESA PARADA							
I-12771	HMH	H	5/09/2022	5.85		012771		5.85
9624	MIRNA RODRIGUEZ							
I-12772	HMH	H	5/09/2022	198.84		012772		198.84
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12773	HMH	H	5/09/2022	15.43		012773		15.43
5725	AQUAONE LLC							
I-12774	HMH	H	5/16/2022	44.00		012774		44.00
11767	HEALTHCARE FIRST							
I-12775	HMH	H	5/16/2022	950.00		012775		950.00
12934	JEANETTE MARTINEZ							
I-12776	HMH	H	5/16/2022	477.83		012776		477.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938 I-12777	MEDLINE INDUSTRIES HMH	H	5/16/2022	545.88		012777		545.88
14034 I-12778	SPEECH SPOT THERAPY LLC HMH	H	5/16/2022	299.75		012778		299.75
1697 I-12779	TASCOSA OFFICE MACHINES, INC. HMH	H	5/16/2022	65.98		012779		65.98
12833 I-12780	VIVIAL HMH	H	5/16/2022	188.20		012780		188.20
11767 I-12781	HEALTHCARE FIRST HMH	H	5/23/2022	500.00		012781		500.00
7938 I-12782	MEDLINE INDUSTRIES MEDLINE INDUSTRIES	H	5/23/2022	161.85		012782		161.85
12934 I-12783	JEANETTE MARTINEZ HMH	H	5/31/2022	265.94		012783		265.94
9624 I-12784	MIRNA RODRIGUEZ HMH	H	5/31/2022	193.11		012784		193.11
14034 I-12785	SPEECH SPOT THERAPY LLC HMH	H	5/31/2022	227.60		012785		227.60
1697 I-12786.0	TASCOSA OFFICE MACHINES, INC. HMH	H	5/31/2022	32.01		012786		32.01
5584 I-12787	KINETIC BUSINESS BY WINDSTREAM HMH	H	5/31/2022	85.46		012787		85.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	26	41,451.83	0.00	41,451.83
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: HMH/3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HMH/3	TOTALS:	26	41,451.83	0.00	41,451.83
BANK: HMH/3	TOTALS:	26	41,451.83	0.00	41,451.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-71764	PAYROLL ACCOUNT 05/05/22 HOSPITAL PAY TRANSFER	H	5/05/2022	567,459.70		071764		567,459.70
381 I-72669	PAYROLL ACCOUNT 05/19/22 HOSPITAL PAYROLL	H	5/19/2022	546,214.11		072669		546,214.11
13902 I-72823	8x8, INC. HOS	H	5/02/2022	150.85		072823		150.85
11111 I-72824	ABILITY NETWORK INC. HOS	H	5/02/2022	1,550.05		072824		1,550.05
10410 I-72825	ADVANCED BUSINESS SOLUTIONS HOS	H	5/02/2022	805.00		072825		805.00
13098 I-72826	ALLSCRIPTS HEALTHCARE, LLC HOS	H	5/02/2022	49,008.23		072826		49,008.23
13886 I-72827	STEVEN ANNA HOS	H	5/02/2022	1,200.00		072827		1,200.00
11966 I-72828	APPLIED MEDICAL HOS	H	5/02/2022	1,158.00		072828		1,158.00
13597 I-72829	ARAMARK UNIFORM SERVICES (AUS) HOS/PLAINS CLINIC/PLC	H	5/02/2022	3,065.22		072829		3,065.22
13555 I-72830	BECTON, DICKINSON AND COMPANY HOS	H	5/02/2022	3,793.54		072830		3,793.54
510 I-72831	BEN E KEITH COMPANY HOS	H	5/02/2022	1,867.31		072831		1,867.31
13467 I-72832	BIOMERIEUX HOS	H	5/02/2022	9,330.00		072832		9,330.00
14074 I-72833	COURTNEY BOOZER HOS	H	5/02/2022	1,659.35		072833		1,659.35
84 I-72834	CANO PARTS & SERVICES HOS	H	5/02/2022	133.72		072834		133.72
3906 I-72835	CDW GOVERNMENT INC HOS	H	5/02/2022	2,980.06		072835		2,980.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34 I-72836	CITY OF DENVER CITY HOS/WTMC	H	5/02/2022	3,104.13		072836		3,104.13
8364 I-72837	COVIDIEN SALES, LLC HOS	H	5/02/2022	150.00		072837		150.00
13441 I-72838	DANIEL DECENA-SIMENTAL HOS	H	5/02/2022	200.00		072838		200.00
39 I-72839	DC ACE HARDWARE HOS	H	5/02/2022	11.14		072839		11.14
5204 I-72840	DIERSCHKE TURF LLC HOS	H	5/02/2022	675.00		072840		675.00
8783 I-72841	DIRECTV, LLC HOS	H	5/02/2022	291.27		072841		291.27
8032 I-72842	ELECTRACOM SUPPLY INC. HOS	H	5/02/2022	330.49		072842		330.49
12093 I-72843	FISHER & PAYKEL HEALTHCARE, IN HOS	H	5/02/2022	1,192.96		072843		1,192.96
7547 I-72844	GE PRECISION HEALTHCARE LLC HOS	H	5/02/2022	755.95		072844		755.95
13102 I-72845	GENOVA DIAGNOSTICS HOS	H	5/02/2022	640.00		072845		640.00
9161 I-72846	HEALTH CARE LOGISTICS, INC HOS	H	5/02/2022	129.27		072846		129.27
14075 I-72847	HEALTHSTREAM INC HOS	H	5/02/2022	1,650.94		072847		1,650.94
33 I-72848	HIGGINBOTHAM BROTHERS HOS	H	5/02/2022	74.96		072848		74.96
9374 I-72849	IHM WTMC/PLAINS CLINIC	H	5/02/2022	7,388.01		072849		7,388.01
4918 I-72850	J J KELLER & ASSOC INC WTMC	H	5/02/2022	306.81		072850		306.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13944 I-72851	JACKSON PHYSICIAN SEARCH HOS	H	5/02/2022	3,300.00		072851		3,300.00
1107 I-72852	JOHNSON CONTROLS, INC. HOS	H	5/02/2022	1,499.40		072852		1,499.40
274 I-72853	JOHNSTONE SUPPLY HOS	H	5/02/2022	120.14		072853		120.14
6571 I-72854	KCI USA HOS	H	5/02/2022	867.15		072854		867.15
2169 I-72855	LABCORP HOS	H	5/02/2022	105.00		072855		105.00
13899 I-72856	LAWRENCE RECRUITINGS SPECIALIS HOS	H	5/02/2022	7,312.50		072856		7,312.50
5769 I-72857	LUKER PHARMACY MANAGEMENT HOS/WTMC/PLAINS CLINIC	H	5/02/2022	37,888.82		072857		37,888.82
12986 I-72858	MAYFIELD PAPER COMPANY, INC HOS	H	5/02/2022	512.15		072858		512.15
6021 I-72859	MCKESSON MEDICAL SURGICAL HOS	H	5/02/2022	2,397.34		072859		2,397.34
7938 I-72860	MEDLINE INDUSTRIES HOS/WTMC/PLAINS CLINIC	H	5/02/2022	3,164.03		072860		3,164.03
13222 I-72861	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/02/2022	1,800.00		072861		1,800.00
2454 I-72862	NATIONAL BUSINESS FURNITURE, L WTMC	H	5/02/2022	1,322.02		072862		1,322.02
8328 I-72863	NATUS MEDICAL HOS	H	5/02/2022	2,685.00		072863		2,685.00
14010 I-72864	NIHON KOHDEN AMERICA INC HOS	H	5/02/2022	818.81		072864		818.81
10651 I-72865	OFFICEWISE FURNITURE & SUPPLY PLAINS CLINIC	H	5/02/2022	218.13		072865		218.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6983 I-72866	OLYMPUS AMERICA INC HOS	H	5/02/2022	2,214.60		072866		2,214.60
6372 I-72867	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/02/2022	572.32		072867		572.32
7667 I-72868	OWENS & MINOR HOS	H	5/02/2022	3,329.80		072868		3,329.80
14035 I-72869	PINAY REGISTERED NURSE LLC HOS	H	5/02/2022	8,450.80		072869		8,450.80
13795 I-72870	PRIME TIME HEALTHCARE HOS	H	5/02/2022	7,260.00		072870		7,260.00
13664 I-72871	QUADIENT LEASING USA, INC HOS/PLAINS CLINIC	H	5/02/2022	872.37		072871		872.37
10716 I-72872	QUADIENT FINANCE USA WTMC	H	5/02/2022	178.54		072872		178.54
11076 I-72873	ANGELICA RODRIGUEZ HOS	H	5/02/2022	600.00		072873		600.00
4982 I-72874	SCARBOROUGH SPECIALTIES HOS	H	5/02/2022	691.00		072874		691.00
13865 I-72875	SCOUT NURSE STAFFING, LLC HOS	H	5/02/2022	1,848.75		072875		1,848.75
2212 I-72876	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	5/02/2022	7,139.43		072876		7,139.43
6420 I-72877	STRYKER ENDOSCOPY HOS	H	5/02/2022	364.45		072877		364.45
1697 I-72878	TASCOSA OFFICE MACHINES, INC. HOS/WTMC/PLAINS CLINIC	H	5/02/2022	2,435.26		072878		2,435.26
12782 I-72879	TEXAS HOMELAND SECURITY & SOUN HOS	H	5/02/2022	30.00		072879		30.00
13790 I-72880	TEXAS SELECT STAFFING LLC HOS	H	5/02/2022	15,599.00		072880		15,599.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472 I-72881	THRIFTWAY FOODS HOS	H	5/02/2022	55.67		072881		55.67
5052 I-72882	TRI-ANIM HEALTH SERVICES HOS	H	5/02/2022	433.21		072882		433.21
2875 I-72883	STERIS CORPORATION HOS	H	5/02/2022	223.12		072883		223.12
13827 I-72884	DOMINGO VALADEZ HOS	H	5/02/2022	390.00		072884		390.00
131 I-72885	VEXUS FIBER HOS	H	5/02/2022	716.18		072885		716.18
681 I-72886	WAGNER SUPPLY COMPANY HOS	H	5/02/2022	2,005.71		072886		2,005.71
167 I-72887	WATER PROCESSING HOS	H	5/02/2022	175.00		072887		175.00
11685 I-72888	WERFEN USA LLC HOS	H	5/02/2022	379.90		072888		379.90
14021 I-72889	WESTEX STAFFING LLC HOS/WTMC	H	5/02/2022	21,254.92		072889		21,254.92
5584 I-72890	KINETIC BUSINESS BY WINDSTREAM HOS/WTMC	H	5/02/2022	266.28		072890		266.28
13812 I-72897	33 NORTH STRATEGIES LLC HOS	H	5/09/2022	1,500.00		072897		1,500.00
13902 I-72898	8x8, INC. HOS	H	5/09/2022	3,186.07		072898		3,186.07
13620 I-72899	ACTION PRINTING HOS	H	5/09/2022	284.61		072899		284.61
5725 I-72900	AQUAONE LLC HOS	H	5/09/2022	327.47		072900		327.47
13597 I-72901	ARAMARK UNIFORM SERVICES (AUS) HOS	H	5/09/2022	3,237.68		072901		3,237.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510 I-72902	BEN E KEITH COMPANY HOS	H	5/09/2022	2,919.00		072902		2,919.00
14074 I-72903	COURTNEY BOOZER HOS	H	5/09/2022	291.50		072903		291.50
3906 I-72904	CDW GOVERNMENT INC HOS	H	5/09/2022	1,577.72		072904		1,577.72
6395 I-72905	COCA-COLA HOS	H	5/09/2022	329.80		072905		329.80
1005 I-72906	CHRISTOPHER COTTON MD HOS	H	5/09/2022	6,527.65		072906		6,527.65
11316 I-72907	CRAIG W. CRAWFORD HOS	H	5/09/2022	5,500.00		072907		5,500.00
6232 I-72908	CTSI HOS	H	5/09/2022	9,537.75		072908		9,537.75
14065 I-72909	CYRANO SYSTEMS LLC HOS	H	5/09/2022	2,150.00		072909		2,150.00
13441 I-72910	DANIEL DECENA-SIMENTAL HOS	H	5/09/2022	200.00		072910		200.00
8032 I-72911	ELECTRACOM SUPPLY INC. HOS	H	5/09/2022	37.85		072911		37.85
7392 I-72912	EMDS HOS	H	5/09/2022	42.34		072912		42.34
4580 I-72913	EMPIRE PAPER CO HOS	H	5/09/2022	563.87		072913		563.87
10864 I-72914	EMR SUPPORT GROUP, LLC HOS	H	5/09/2022	13,125.00		072914		13,125.00
6824 I-72915	FEDEX HOS	H	5/09/2022	64.07		072915		64.07
10915 I-72916	FIRETROL PROTECTION SYSTEMS, I HOS	H	5/09/2022	2,042.00		072916		2,042.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6573 I-72917	SCOTT FRANKFATHER HOS	H	5/09/2022	8,527.65		072917		8,527.65
14079 I-72918	ANNA GONZALES HOS	H	5/09/2022	18.43		072918		18.43
33 I-72919.0	HIGGINBOTHAM BROTHERS HOS	H	5/09/2022	597.89		072919		597.89
5793 I-72920	HOME DEPOT CREDIT SERVICE HOS	H	5/09/2022	1,492.98		072920		1,492.98
10718 I-72921	IN THE SWIM HOS	H	5/09/2022	169.93		072921		169.93
10348 I-72922	JNL STEEL COMPONENTS, INC HOS	H	5/09/2022	216.55		072922		216.55
274 I-72923	JOHNSTONE SUPPLY HOS	H	5/09/2022	1,067.58		072923		1,067.58
4002 I-72924	KIKZ/KSEM HOS	H	5/09/2022	250.00		072924		250.00
13899 I-72925	LAWRENCE RECRUITINGS SPECIALIS HOS	H	5/09/2022	28,875.00		072925		28,875.00
10673 I-72926	LEA COUNTY ELECTRIC HOS	H	5/09/2022	418.48		072926		418.48
5228 I-72927	LEA COUNTY SEPTIC TANK SERVICE HOS	H	5/09/2022	550.00		072927		550.00
11910 I-72928	NUTRITION SERVICES FOR RURAL C HOS	H	5/09/2022	475.00		072928		475.00
11651 I-72929	MARK HORNSBY ANETHESIA SERVICE HOS	H	5/09/2022	56,766.60		072929		56,766.60
509 I-72930	MATHESON TRI-GAS HOS3	H	5/09/2022	1,628.47		072930		1,628.47
13471 I-72931	COLLIN MCLARTY HOS	H	5/09/2022	93.47		072931		93.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938 I-72932	MEDLINE INDUSTRIES HOS	H	5/09/2022	35,561.20		072932		35,561.20
12657 I-72933	MEDSHARPS WEST LLC HOS	H	5/09/2022	1,970.00		072933		1,970.00
7845 I-72934	ESTHER MORALES HOS	H	5/09/2022	18.43		072934		18.43
12527 I-72935	NANOSONICS, INC. HOS	H	5/09/2022	672.00		072935		672.00
14010 I-72936	NIHON KOHDEN AMERICA INC HOS	H	5/09/2022	724.97		072936		724.97
13977 I-72937	NOVA BIOMEDICAL JPS	H	5/09/2022	178.72		072937		178.72
11630 I-72938	NUANCE COMMUNICATIONS, INC HOS	H	5/09/2022	143.00		072938		143.00
11092 I-72939	LYNDA ODOM HOS	H	5/09/2022	4,000.00		072939		4,000.00
10651 I-72940	OFFICEWISE FURNITURE & SUPPLY HOS	H	5/09/2022	194.18		072940		194.18
6983 I-72941	OLYMPUS AMERICA INC HOS	H	5/09/2022	708.86		072941		708.86
11807 I-72942	OPTUM360 HOS	H	5/09/2022	2,346.46		072942		2,346.46
6372 I-72943	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/09/2022	164.08		072943		164.08
7667 I-72944	OWENS & MINOR HOS	H	5/09/2022	1,085.93		072944		1,085.93
8400 I-72945	ADAM PEARSON HOS	H	5/09/2022	456.30		072945		456.30
10881 I-72946	PERFORMANCE HEALTH HOS	H	5/09/2022	126.70		072946		126.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14035 I-72947	PINAY REGISTERED NURSE LLC HOS	H	5/09/2022	7,849.69		072947		7,849.69
13795 I-72948	PRIME TIME HEALTHCARE HOS	H	5/09/2022	5,280.00		072948		5,280.00
14053 I-72949	PRISTA CORPORATION HOS	H	5/09/2022	1,722.00		072949		1,722.00
10716 I-72950	QUADIENT FINANCE USA HOS	H	5/09/2022	447.39		072950		447.39
12687 I-72951	RX WASTE SYSTEMS LLC HOS	H	5/09/2022	720.00		072951		720.00
13865 I-72952	SCOUT NURSE STAFFING, LLC HOS	H	5/09/2022	9,350.00		072952		9,350.00
1409 I-72953	SEMINOLE SENTINEL HOS	H	5/09/2022	840.00		072953		840.00
2212 I-72954	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	5/09/2022	4,028.80		072954		4,028.80
14077 I-72955	SOLARE MEDICAL HOS	H	5/09/2022	3,975.40		072955		3,975.40
13192 I-72956	STAPLES BUSINESS CREDIT HOS	H	5/09/2022	101.83		072956		101.83
1697 I-72957	TASCOSA OFFICE MACHINES, INC. HOS	H	5/09/2022	2,229.61		072957		2,229.61
13790 I-72958	TEXAS SELECT STAFFING LLC HOS	H	5/09/2022	15,728.00		072958		15,728.00
472 I-72959	THRIFTWAY FOODS HOS	H	5/09/2022	334.62		072959		334.62
12579 I-72960	USF HEALTHCARE CONSULTING HOS	H	5/09/2022	769.14		072960		769.14
13409 I-72961	VITALANT HOS	H	5/09/2022	1,377.30		072961		1,377.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12833 I-72962	VIVIAL HOS	H	5/09/2022	43.90		072962		43.90
681 I-72963	WAGNER SUPPLY COMPANY HOS	H	5/09/2022	480.83		072963		480.83
167 I-72964	WATER PROCESSING HOS	H	5/09/2022	425.00		072964		425.00
10061 I-72965	WELLS FARGO CORPORATE CARD HOS	H	5/09/2022	6,824.19		072965		6,824.19
14021 I-72966	WESTEX STAFFING LLC HOS	H	5/09/2022	16,249.66		072966		16,249.66
11605 I-72967	CRYSTAL ZURITA HOS	H	5/09/2022	51.60		072967		51.60
363 I-72968	YC HOSPITALIZATION INSURANCE HOS MAY AMWINS INS ADJ	H	5/06/2022	29,261.73		072968		29,261.73
363 I-72969	YC HOSPITALIZATION INSURANCE WTMC MAY DEARBORN INS ADJ	H	5/06/2022	23.58		072969		23.58
363 I-72970	YC HOSPITALIZATION INSURANCE HOS MAY TRANSAMERICA INS ADJ	H	5/06/2022	91.47		072970		91.47
363 I-72971	YC HOSPITALIZATION INSURANCE HOS MAY BDBC INS ADJ	H	5/06/2022	23,228.14		072971		23,228.14
363 I-72972	YC HOSPITALIZATION INSURANCE HOS MAY DEARBORN INS AJD	H	5/06/2022	223.98		072972		223.98
8075 I-72973	NORMA ALVIDREZ HOS	H	5/16/2022	423.83		072973		423.83
13886 I-72974	STEVEN ANNA HOS	H	5/16/2022	1,200.00		072974		1,200.00
5725 I-72975	AQUAONE LLC HOS	H	5/16/2022	98.00		072975		98.00
13597 I-72976	ARAMARK UNIFORM SERVICES (AUS) HOS	H	5/16/2022	3,374.99		072976		3,374.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11007 I-72977	JOSE AYALA HOS	H	5/16/2022	208.84		072977		208.84
13555 I-72978	BECTON, DICKINSON AND COMPANY HOS	H	5/16/2022	1,615.08		072978		1,615.08
4920 I-72979	NANCY BERNAL HOS	H	5/16/2022	25.00		072979		25.00
15 I-72980	BLAINE INDUSTRIAL SUPPLY HOS	H	5/16/2022	89.90		072980		89.90
14074 I-72981	COURTNEY BOOZER HOS	H	5/16/2022	1,756.15		072981		1,756.15
14082 I-72982	MARICEL CALUNSAG HOS	H	5/16/2022	1,420.00		072982		1,420.00
36 I-72983	CITY OF PLAINS HOS	H	5/16/2022	146.36		072983		146.36
2328 I-72984	CIVCO MEDICAL SOLUTIONS HOS	H	5/16/2022	370.00		072984		370.00
10840 I-72985	CLAIM MD HOS	H	5/16/2022	329.40		072985		329.40
11530 I-72986	COVENANT MEDICAL GROUP HOS	H	5/16/2022	131,963.62		072986		131,963.62
8364 I-72987	COVIDIEN SALES, LLC HOS	H	5/16/2022	3,624.00		072987		3,624.00
5692 I-72988	C R BARD INC HOS	H	5/16/2022	783.39		072988		783.39
6232 I-72989	CTSI HOS	H	5/16/2022	9,700.01		072989		9,700.01
6613 I-72990	CARMELA DAVIS HOS	H	5/16/2022	90.68		072990		90.68
13441 I-72991	DANIEL DECENA-SIMENTAL HOS	H	5/16/2022	200.00		072991		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39 I-72992	DC ACE HARDWARE HOS	H	5/16/2022	132.06		072992		132.06
7085 I-72993	EMERGENCY STAFFING SOLUTIONS I HOS	H	5/16/2022	28,860.00		072993		28,860.00
3396 I-72994	FISHER HEALTHCARE HOS	H	5/16/2022	406.42		072994		406.42
13522 I-72995	BECCA FLOYD HOS	H	5/16/2022	25.00		072995		25.00
7547 I-72996	GE PRECISION HEALTHCARE LLC HOS	H	5/16/2022	9,401.25		072996		9,401.25
12743 I-72997	GLASS OPS LLC. HOS	H	5/16/2022	6,998.35		072997		6,998.35
48 I-72998	DENVER CITY PRESS HOS	H	5/16/2022	660.80		072998		660.80
219 I-72999	GRAINGER HOS	H	5/16/2022	1,060.44		072999		1,060.44
9161 I-73000	HEALTH CARE LOGISTICS, INC HOS	H	5/16/2022	44.21		073000		44.21
33 I-73001	HIGGINBOTHAM BROTHERS HOS	H	5/16/2022	565.55		073001		565.55
10718 I-73002	IN THE SWIM HOS	H	5/16/2022	284.99		073002		284.99
4497 I-73003	CHARLES JIVIDEN HOS	H	5/16/2022	282.55		073003		282.55
13899 I-73004	LAWRENCE RECRUITINGS SPECIALIS HOS	H	5/16/2022	9,375.00		073004		9,375.00
11689 I-73005	LUBBOCK HEART HOSPITAL HOS	H	5/16/2022	1,721.83		073005		1,721.83
5769 I-73006	LUKER PHARMACY MANAGEMENT HOS	H	5/16/2022	29,690.43		073006		29,690.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12986 I-73007	MAYFIELD PAPER COMPANY, INC HOS	H	5/16/2022	414.19		073007		414.19
11641 I-73008	MCKESSON DRUG COMPANY HOS	H	5/16/2022	19,736.17		073008		19,736.17
6021 I-73009	MCKESSON MEDICAL SURGICAL HOS	H	5/16/2022	938.31		073009		938.31
13587 I-73010	MCRT SERVICES, LLC HOS	H	5/16/2022	53,000.00		073010		53,000.00
7938 I-73011	MEDLINE INDUSTRIES HOS	H	5/16/2022	6,578.89		073011		6,578.89
13222 I-73012	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/16/2022	1,800.00		073012		1,800.00
6756 I-73013	TODD MOORE HOS	H	5/16/2022	94.19		073013		94.19
13170 I-73014	NEXTRUST, INC HOS	H	5/16/2022	1,452.36		073014		1,452.36
11630 I-73015	NUANCE COMMUNICATIONS, INC HOS	H	5/16/2022	715.00		073015		715.00
10903 I-73016	NUVODIA HOS	H	5/16/2022	1,950.00		073016		1,950.00
1128 I-73017	OVERHEAD DOOR COMPANY OF LUBBO HOS	H	5/16/2022	204.50		073017		204.50
7667 I-73018	OWENS & MINOR HOS	H	5/16/2022	3,998.25		073018		3,998.25
6913 I-73019	PARAMOUNT PRESS HOS	H	5/16/2022	448.00		073019		448.00
14035 I-73020	PINAY REGISTERED NURSE LLC HOS	H	5/16/2022	9,375.80		073020		9,375.80
13795 I-73021	PRIME TIME HEALTHCARE HOS	H	5/16/2022	5,280.00		073021		5,280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10716 I-73022	QUADIENT FINANCE USA HOS	H	5/16/2022	41.38		073022		41.38
51 I-73023	QUALITY TRUCK TIRES II, INC. HOS	H	5/16/2022	7.00		073023		7.00
10874 I-73024	RMP SERVICES LLC HOS	H	5/16/2022	1,544.24		073024		1,544.24
11076 I-73025	ANGELICA RODRIGUEZ HOS	H	5/16/2022	210.00		073025		210.00
12960 I-73026	SAGE PRODUCTS, LLC HOS	H	5/16/2022	364.31		073026		364.31
11898 I-73027	WILLIAM SCOTT HOS	H	5/16/2022	91.08		073027		91.08
2212 I-73028	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	5/16/2022	1,872.82		073028		1,872.82
12773 I-73029	STERLING TALENT SOLUTIONS HOS	H	5/16/2022	579.56		073029		579.56
1697 I-73030	TASCOSA OFFICE MACHINES, INC. HOS	H	5/16/2022	1,804.07		073030		1,804.07
13558 I-73031	BRENDA TAYLOR HOS	H	5/16/2022	128.64		073031		128.64
4830 I-73032	TAC - RISK MANAGEMENT POOL HOS	H	5/16/2022	91,146.99		073032		91,146.99
11690 I-73033	TEXAS PHYSICICANS GROUP HOS	H	5/16/2022	475.13		073033		475.13
13790 I-73034	TEXAS SELECT STAFFING LLC HOS	H	5/16/2022	15,713.00		073034		15,713.00
472 I-73035	THRIFTWAY FOODS HOS	H	5/16/2022	113.27		073035		113.27
7896 I-73036	T-SYSTEM HOS	H	5/16/2022	1,336.76		073036		1,336.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13615 I-73037	UPDOX, LLC HOS	H	5/16/2022	1,320.00		073037		1,320.00
131 I-73038	VEXUS FIBER HOS	H	5/16/2022	107.41		073038		107.41
12833 I-73039	VIVIAL HOS	H	5/16/2022	145.90		073039		145.90
167 I-73040	WATER PROCESSING HOS	H	5/16/2022	744.80		073040		744.80
11685 I-73041	WERFEN USA LLC HOS	H	5/16/2022	1,069.20		073041		1,069.20
14021 I-73042	WESTEX STAFFING LLC HOS	H	5/16/2022	16,850.00		073042		16,850.00
5584 I-73043	KINETIC BUSINESS BY WINDSTREAM HOS	H	5/16/2022	3,806.75		073043		3,806.75
525 I-73044	YCH - YOAKUM COUNTY HOSPITAL HOS	H	5/16/2022	80.50		073044		80.50
524 I-73045	YCH - YOAKUM COUNTY HOSPITAL HOS	H	5/16/2022	8,124.66		073045		8,124.66
4758 I-73123	4 IMPRINT HOS	H	5/23/2022	1,335.00		073123		1,335.00
13204 I-73124	A & J CRANE HOS	H	5/23/2022	540.00		073124		540.00
2742 I-73125	AIRGAS USA, LLC HOS	H	5/23/2022	977.85		073125		977.85
3440 I-73126	AMERIPATH - LUBBOCK HOS	H	5/23/2022	125.00		073126		125.00
11966 I-73127	APPLIED MEDICAL HOS	H	5/23/2022	579.00		073127		579.00
5725 I-73128	AQUAONE LLC HOS/WTMC	H	5/23/2022	366.96		073128		366.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-73129	ARAMARK UNIFORM SERVICES (AUS) HOS/PLAINS CLINIC/PLC	H	5/23/2022	3,114.64		073129		3,114.64
321 I-73130	AUTO-CHLOR SYSTEMS HOS	H	5/23/2022	54.76		073130		54.76
568 I-73131	BAXTER HEALTHCARE CORP HOS	H	5/23/2022	291.12		073131		291.12
13555 I-73132	BECTON, DICKINSON AND COMPANY HOS	H	5/23/2022	1,882.17		073132		1,882.17
510 I-73133	BEN E KEITH COMPANY HOS	H	5/23/2022	2,086.20		073133		2,086.20
14074 I-73134	COURTNEY BOOZER HOS	H	5/23/2022	1,776.50		073134		1,776.50
5858 I-73135	BOUND TREE MEDICAL HOS	H	5/23/2022	80.88		073135		80.88
14082 I-73136	MARICEL CALUNSAG HOS	H	5/23/2022	669.00		073136		669.00
84 I-73137	CANO PARTS & SERVICES HOS	H	5/23/2022	23.38		073137		23.38
11093 I-73138	CHANGE HEALTHCARE HOS	H	5/23/2022	4,878.11		073138		4,878.11
13920 I-73139	CHANGE HEALTHCARE HOS	H	5/23/2022	5,399.39		073139		5,399.39
8364 I-73140	COVIDIEN SALES, LLC HOS	H	5/23/2022	333.32		073140		333.32
11316 I-73141	CRAIG W. CRAWFORD HOS	H	5/23/2022	5,500.00		073141		5,500.00
13725 I-73142	CSI:LUBBOCK HOS	H	5/23/2022	705.00		073142		705.00
6232 I-73143	CTSI HOS	H	5/23/2022	8,136.85		073143		8,136.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11346 I-73144	DT INTERPRETING HOS	H	5/23/2022	50.00		073144		50.00
13441 I-73145	DANIEL DECENA-SIMENTAL HOS	H	5/23/2022	200.00		073145		200.00
6055 I-73146	DIALYSIS SERVICES OF WEST TEXA HOS	H	5/23/2022	1,261.52		073146		1,261.52
8783 I-73147	DIRECTV, LLC PLC	H	5/23/2022	242.25		073147		242.25
9529 I-73148	DSHS CENTRAL LAB HOS	H	5/23/2022	3,177.50		073148		3,177.50
2407 I-73149	EMD MILLIPORE CORPORATION HOS	H	5/23/2022	1,655.00		073149		1,655.00
7085 I-73150	EMERGENCY STAFFING SOLUTIONS I HOS	H	5/23/2022	33,480.00		073150		33,480.00
4580 I-73151	EMPIRE PAPER CO HOS	H	5/23/2022	370.06		073151		370.06
6824 I-73152	FEDEX HOS	H	5/23/2022	311.77		073152		311.77
13306 I-73153	FIRST CHOICE BIOMEDICAL HOS	H	5/23/2022	2,226.30		073153		2,226.30
48 I-73154	DENVER CITY PRESS PLAINS CLINIC	H	5/23/2022	60.00		073154		60.00
4970 I-73155	RHONDA GRIFFITHS HOS	H	5/23/2022	18.43		073155		18.43
13229 I-73156	HANDY RENTAL HOS	H	5/23/2022	1,840.50		073156		1,840.50
7709 I-73157	HEALTHCARE CODING & CONSULTING HOS	H	5/23/2022	6,865.60		073157		6,865.60
33 I-73158	HIGGINBOTHAM BROTHERS HOS	H	5/23/2022	46.55		073158		46.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1555 I-73159	HILL-ROM HOS	H	5/23/2022	223.76		073159		223.76
9374 I-73160	IHM WTMC/PLAINS CLINIC	H	5/23/2022	13,994.31		073160		13,994.31
12827 I-73161	ISOLVED HCM HOS	H	5/23/2022	685.50		073161		685.50
9027 I-73162	J & J HEALTHCARE SYSTEM, INC. HOS	H	5/23/2022	4,406.07		073162		4,406.07
274 I-73163	JOHNSTONE SUPPLY HOS	H	5/23/2022	495.92		073163		495.92
2169 I-73164	LABCORP HOS	H	5/23/2022	12,382.38		073164		12,382.38
13899 I-73165	LAWRENCE RECRUITINGS SPECIALIS HOS	H	5/23/2022	15,093.75		073165		15,093.75
979 I-73166	LUBBOCK TELECOM, INC HOS	H	5/23/2022	95.00		073166		95.00
12986 I-73167	MAYFIELD PAPER COMPANY, INC WTMC	H	5/23/2022	229.35		073167		229.35
7938 I-73168	MEDLINE INDUSTRIES HOS/WTMC/PLAINS CLINIC	H	5/23/2022	12,830.64		073168		12,830.64
13222 I-73169	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/23/2022	1,200.00		073169		1,200.00
2454 I-73170	NATIONAL BUSINESS FURNITURE, L HOS	H	5/23/2022	1,032.20		073170		1,032.20
6983 I-73171	OLYMPUS AMERICA INC HOS	H	5/23/2022	4,848.04		073171		4,848.04
281 I-73172	ORKIN OF LUBBOCK HOS/PLAINS CLINIC	H	5/23/2022	235.36		073172		235.36
6372 I-73173	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/23/2022	515.61		073173		515.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7667 I-73174	OWENS & MINOR HOS	H	5/23/2022	144.73		073174		144.73
14035 I-73175	PINAY REGISTERED NURSE LLC HOS	H	5/23/2022	8,528.50		073175		8,528.50
13795 I-73176	PRIME TIME HEALTHCARE HOS	H	5/23/2022	5,280.00		073176		5,280.00
11076 I-73177	ANGELICA RODRIGUEZ HOS	H	5/23/2022	420.00		073177		420.00
9353 I-73178	ROJAS UPHOLSTERY HOS	H	5/23/2022	438.00		073178		438.00
13545 I-73179	SHARED MEDICAL SERVICES INC. HOS	H	5/23/2022	5,255.25		073179		5,255.25
13864 I-73180	SHIFTKEY, LLC HOS	H	5/23/2022	3,820.44		073180		3,820.44
2212 I-73181	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	5/23/2022	1,692.77		073181		1,692.77
14034 I-73182	SPEECH SPOT THERAPY LLC HOS	H	5/23/2022	2,723.48		073182		2,723.48
2875 I-73183	STERIS CORPORATION HOS	H	5/23/2022	762.57		073183		762.57
14085 I-73184	TAC MED INC HOS	H	5/23/2022	714.90		073184		714.90
1697 I-73185	TASCOSA OFFICE MACHINES, INC. HOS/WTMC	H	5/23/2022	1,653.10		073185		1,653.10
13866 I-73186	TD INDUSTRIES HOS	H	5/23/2022	1,101.25		073186		1,101.25
13790 I-73187	TEXAS SELECT STAFFING LLC HOS	H	5/23/2022	15,599.75		073187		15,599.75
472 I-73188	THRIFTWAY FOODS HOS	H	5/23/2022	367.65		073188		367.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8485 I-73189	TIPPS SERVICE HOS	H	5/23/2022	74.68		073189		74.68
13827 I-73190	DOMINGO VALADEZ HOS	H	5/23/2022	270.00		073190		270.00
8014 I-73191	VITAL RECORDS CONTROL HOS	H	5/23/2022	364.69		073191		364.69
13409 I-73192	VITALANT HOS	H	5/23/2022	1,376.84		073192		1,376.84
681 I-73193	WAGNER SUPPLY COMPANY HOS	H	5/23/2022	340.48		073193		340.48
11447 I-73194	WALLER, LANSDEN, DORTCH & DAVI HOS	H	5/23/2022	255.00		073194		255.00
14021 I-73195	WESTEX STAFFING LLC HOS/WTMC	H	5/23/2022	12,762.63		073195		12,762.63
5584 I-73196	KINETIC BUSINESS BY WINDSTREAM HOS	H	5/23/2022	9.97		073196		9.97
9002 I-73197	WTG FUELS INC HOS	H	5/23/2022	472.96		073197		472.96
89 I-73198	XCEL ENERGY HOS/WTMC	H	5/23/2022	9,766.73		073198		9,766.73
13701 I-73199	KATELYNN YOUNG HOS	H	5/23/2022	41.30		073199		41.30
11111 I-73234	ABILITY NETWORK INC. HOS	H	5/31/2022	1,550.05		073234		1,550.05
10410 I-73235	ADVANCED BUSINESS SOLUTIONS HOS	H	5/31/2022	142.50		073235		142.50
13886 I-73236	STEVEN ANNA HOS	H	5/31/2022	1,200.00		073236		1,200.00
11966 I-73237	APPLIED MEDICAL HOS	H	5/31/2022	882.00		073237		882.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13597 I-73238	ARAMARK UNIFORM SERVICES (AUS) HOS	H	5/31/2022	3,075.48		073238		3,075.48
13555 I-73239	BECTON, DICKINSON AND COMPANY HOS	H	5/31/2022	903.37		073239		903.37
510 I-73240	BEN E KEITH COMPANY HOS	H	5/31/2022	1,580.42		073240		1,580.42
14074 I-73241	COURTNEY BOOZER HOS	H	5/31/2022	1,084.60		073241		1,084.60
5858 I-73242	BOUND TREE MEDICAL HOS	H	5/31/2022	548.82		073242		548.82
14082 I-73243	MARICEL CALUNSAG HOS	H	5/31/2022	388.50		073243		388.50
13126 I-73244	CANON MEDICAL SYSTEMS USA, INC HOS	H	5/31/2022	1,033.13		073244		1,033.13
34 I-73245	CITY OF DENVER CITY HOS	H	5/31/2022	3,305.20		073245		3,305.20
6395 I-73246	COCA-COLA HOS	H	5/31/2022	471.54		073246		471.54
13196 I-73247	CONTRACTSAFE LLC HOS	H	5/31/2022	4,491.00		073247		4,491.00
8364 I-73248	COVIDIEN SALES, LLC HOS	H	5/31/2022	150.00		073248		150.00
5692 I-73249	C R BARD INC HOS	H	5/31/2022	2,988.09		073249		2,988.09
13441 I-73250	DANIEL DECENA-SIMENTAL HOS	H	5/31/2022	150.00		073250		150.00
39 I-73251	DC ACE HARDWARE HOS	H	5/31/2022	43.97		073251		43.97
8783 I-73252	DIRECTV, LLC HOS	H	5/31/2022	430.33		073252		430.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8032 I-73253	ELECTRACOM SUPPLY INC. HOS	H	5/31/2022	1,082.67		073253		1,082.67
10864 I-73254	EMR SUPPORT GROUP, LLC HOS	H	5/31/2022	8,500.00		073254		8,500.00
3396 I-73255	FISHER HEALTHCARE HOS	H	5/31/2022	1,215.74		073255		1,215.74
13613 I-73256	JESSICA GOMEZ HOS	H	5/31/2022	98.28		073256		98.28
7270 I-73257	JENNIFER GOULD hos	H	5/31/2022	69.55		073257		69.55
33 I-73259	HIGGINBOTHAM BROTHERS HOS	H	5/31/2022	120.03		073259		120.03
4270 I-73260	HOLOGIC INC HOS	H	5/31/2022	327.17		073260		327.17
13944 I-73261	JACKSON PHYSICIAN SEARCH HOS	H	5/31/2022	18,300.00		073261		18,300.00
274 I-73262	JOHNSTONE SUPPLY HOS3	H	5/31/2022	625.00		073262		625.00
14088 I-73263	JULIA MARIE JONES HOS	H	5/31/2022	660.00		073263		660.00
13899 I-73264	LAWRENCE RECRUITINGS SPECIALIS HOS	H	5/31/2022	7,500.00		073264		7,500.00
5769 I-73265	LUKER PHARMACY MANAGEMENT HOS	H	5/31/2022	40,558.25		073265		40,558.25
509 I-73266	MATHESON TRI-GAS HOS	H	5/31/2022	18,100.22		073266		18,100.22
12986 I-73267	MAYFIELD PAPER COMPANY, INC HOS	H	5/31/2022	330.04		073267		330.04
6021 I-73268	MCKESSON MEDICAL SURGICAL HOS	H	5/31/2022	1,686.95		073268		1,686.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938 I-73269	MEDLINE INDUSTRIES HOS	H	5/31/2022	5,664.04		073269		5,664.04
12657 I-73270	MEDSHARPS WEST LLC HOS	H	5/31/2022	1,684.00		073270		1,684.00
13222 I-73271	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	5/31/2022	1,800.00		073271		1,800.00
88 I-73272	MUSTANG COUNTRY INC. HOS	H	5/31/2022	724.80		073272		724.80
12527 I-73273	NANOSONICS, INC. HOS	H	5/31/2022	200.00		073273		200.00
14010 I-73274	NIHON KOHDEN AMERICA INC HOS	H	5/31/2022	2,198.86		073274		2,198.86
6983 I-73275	OLYMPUS AMERICA INC HOS	H	5/31/2022	318.38		073275		318.38
281 I-73276	ORKIN OF LUBBOCK HOS	H	5/31/2022	344.28		073276		344.28
6372 I-73277	ORTHO-CLINICAL DIAGNOSTICS HOS	H	5/31/2022	853.19		073277		853.19
7667 I-73278	OWENS & MINOR HOS	H	5/31/2022	4,192.92		073278		4,192.92
14035 I-73279	PINAY REGISTERED NURSE LLC HOS	H	5/31/2022	7,316.75		073279		7,316.75
13795 I-73280	PRIME TIME HEALTHCARE HOS	H	5/31/2022	5,280.00		073280		5,280.00
6467 I-73281	CARMEN RAMOZ HOS	H	5/31/2022	18.43		073281		18.43
11076 I-73282	ANGELICA RODRIGUEZ HOS	H	5/31/2022	360.00		073282		360.00
13865 I-73283	SCOUT NURSE STAFFING, LLC HOS	H	5/31/2022	8,138.75		073283		8,138.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212 I-73284	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	5/31/2022	5,878.89		073284		5,878.89
14091 I-73285	SKYRITE HOS	H	5/31/2022	315.30		073285		315.30
2875 I-73286	STERIS CORPORATION HOS	H	5/31/2022	45.38		073286		45.38
1697 I-73287	TASCOSA OFFICE MACHINES, INC. hos	H	5/31/2022	3,345.82		073287		3,345.82
11615 I-73288	THE SHOP HOS	H	5/31/2022	335.45		073288		335.45
472 I-73289	THRIFTWAY FOODS HOS	H	5/31/2022	278.46		073289		278.46
14090 I-73290	TITAN TECH INC HOS	H	5/31/2022	200.00		073290		200.00
131 I-73291	VEXUS FIBER HOS	H	5/31/2022	169.46		073291		169.46
11685 I-73292	WERFEN USA LLC HOS	H	5/31/2022	1,260.00		073292		1,260.00
14021 I-73293	WESTEX STAFFING LLC HOS	H	5/31/2022	13,804.20		073293		13,804.20
5584 I-73294	KINETIC BUSINESS BY WINDSTREAM HOS	H	5/31/2022	197.70		073294		197.70
9092 I-73295	XODUS MEDICAL HOS	H	5/31/2022	385.38		073295		385.38
219 I-73258	GRAINGER HOS	H	5/31/2022	1,046.58		732580		1,046.58

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:	358		2,607,081.32	0.00	2,607,081.32
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: HOS3 TOTALS:	358	2,607,081.32	0.00	2,607,081.32
BANK: HOS3 TOTALS:	358	2,607,081.32	0.00	2,607,081.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202205202123	APRIL TRANSFERS	H	5/23/2022	19.83		010163		19.83
482	YC GENERAL FUND							
I-10165	JPS MAY SALARY SUPPLEMENT	H	5/24/2022	2,051.11		010165		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	2,070.94	0.00	2,070.94
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	2,070.94	0.00	2,070.94
BANK: JPS3 TOTALS:	2	2,070.94	0.00	2,070.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-10349	YC CLEARING ACCOUNT 5/2/22 AP TRANSFER	R	5/02/2022	62.18		010349		62.18
1 I-202205162109	CINDY FLORES TORRES MISCELLA	H	5/16/2022	40.00		010350		40.00
1 I-202205162110	KIMBERLEE COEN WILLIS MISCEL	H	5/16/2022	40.00		010351		40.00
1 I-202205162111	IDA CRIDER JONES MISCELLANEO	H	5/16/2022	40.00		010352		40.00
1 I-202205162112	LARRY EUGENE DAVENPORT MISCE	H	5/16/2022	40.00		010353		40.00
1 I-202205162113	MAURO CURTIS ARTEAGA MISCELL	H	5/16/2022	40.00		010354		40.00
1 I-202205162114	WANDA LEONA DURHAM MISCELLAN	H	5/16/2022	40.00		010355		40.00
1 I-202205162115	REBECCA MASSEY WINN MISCELLA	H	5/16/2022	40.00		010356		40.00
1 I-202205162116	PERRY RAY HAM MISCELLANEOUS	H	5/16/2022	40.00		010357		40.00
1 I-202205162117	LIONEL GREGORIO GONZALEZ MIS	H	5/16/2022	40.00		010358		40.00
1 I-202205162118	CHRISTOPHER GARZA MISCELLANE	H	5/16/2022	40.00		010359		40.00
1 I-202205162119	FRANCISCO JAVIER VILLEGAS MI	H	5/16/2022	40.00		010360		40.00
483 I-JURY ACH>PRCTS	YC PREC 1,2,3,4,5 JURY>PRCTS GROSS AXLE	R	5/20/2022	21,143.59		010361		21,143.59
381 I-10362	PAYROLL ACCOUNT 05/25/22 MONTHLY PAYROLL	R	5/25/2022	9,257.46		010362		9,257.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	30,463.23	0.00	30,463.23
HAND CHECKS:		11	440.00	0.00	440.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	14	30,903.23	0.00	30,903.23
BANK: JURY3 TOTALS:	14	30,903.23	0.00	30,903.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10118	05/02/22 PT LAND TRANSER	R	5/02/2022	385.27		010118		385.27
4912	YC CLEARING ACCOUNT							
I-10119.1	5/2/22 AP TRANSFER	R	5/02/2022	323,706.33		010119		323,706.33
363	YC HOSPITALIZATION INSURANCE							
I-10120	LANDFILL MAY DEARBORN INS ADJ	R	5/05/2022	0.28		010120		0.28
4912	YC CLEARING ACCOUNT							
I-202205092092	MAY AP TRANSFERS	R	5/09/2022	2,947.99		010121		2,947.99
381	PAYROLL ACCOUNT							
I-10122	05/16/22 PT PAYROLL LAND TRANS	R	5/16/2022	330.23		010122		330.23
4912	YC CLEARING ACCOUNT							
I-202205162104	MAY AP TRANSFERS	R	5/16/2022	4,570.45		010123		4,570.45
381	PAYROLL ACCOUNT							
I-10124	05/25/22 MONTHLY PAYROLL	R	5/25/2022	21,492.74		010124		21,492.74
4912	YC CLEARING ACCOUNT							
I-10125	APTRFS	R	5/23/2022	330.16		010125		330.16
381	PAYROLL ACCOUNT							
I-10126	05/31/22 PT PAYROLL TRANSFERS	R	5/27/2022	371.51		010126		371.51
4912	YC CLEARING ACCOUNT							
I-202205312131	MAY AP TRANSFERS	R	5/31/2022	1,244.22		010127		1,244.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	355,379.18	0.00	355,379.18
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
	10	355,379.18	0.00	355,379.18
BANK: LAND3 TOTALS:	10	355,379.18	0.00	355,379.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202205162105	MAY AP TRANSFERS	H	5/16/2022	2,570.98		009270		2,570.98
4912	YC CLEARING ACCOUNT							
I-9271	APTRASFS	H	5/23/2022	2,175.97		009271		2,175.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	4,746.95	0.00	4,746.95
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LIB3 TOTALS:	2	4,746.95	0.00	4,746.95
BANK: LIB3 TOTALS:	2	4,746.95	0.00	4,746.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10096	APRIL AD VALOREM TAXES	H	5/11/2022	3,345.39		010096		3,345.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,345.39	0.00	3,345.39
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: NHDS3 TOTALS:	1	3,345.39	0.00	3,345.39
BANK: NHDS3 TOTALS:	1	3,345.39	0.00	3,345.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202205092091	MAY AP TRANSFERS	H	5/09/2022	162.00		010249		162.00
4912	YC CLEARING ACCOUNT							
I-10250	APTRASFS	H	5/23/2022	293.85		010250		293.85
4912	YC CLEARING ACCOUNT							
I-202205312130	MAY AP TRANSFERS	H	5/31/2022	27.29		010251		27.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	483.14	0.00	483.14
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	483.14	0.00	483.14
BANK: PA3 TOTALS:	3	483.14	0.00	483.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 05/31/22 PT	WHT DEDUCTIONS	D	5/31/2022	736.79		000000		
I-T1 05/31/22 PT2	WHT DEDUCTIONS	D	5/31/2022	50.92		000000		787.71
11380	PLAINS STATE BANK							
I-T3 05/31/22 PT	FICA DEDUCTIONS	D	5/31/2022	3,216.26		000000		
I-T3 05/31/22 PT2	FICA DEDUCTIONS	D	5/31/2022	237.74		000000		
I-T4 05/31/22 PT	MEDICARE DEDUCTIONS	D	5/31/2022	752.20		000000		
I-T4 05/31/22 PT2	MEDICARE DEDUCTIONS	D	5/31/2022	55.60		000000		4,261.80
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET04/04/22 PT	RETIREMENT	D	5/15/2022	1,519.34		001140		
I-RET04/04/22 PT2	RETIREMENT	D	5/15/2022	363.38		001140		
I-RET04/18/22 COR	RETIREMENT	D	5/15/2022	58.32		001140		
I-RET04/18/22 HOS	RETIREMENT	D	5/15/2022	1,967.07		001140		
I-RET04/18/22 PT	RETIREMENT	D	5/15/2022	1,827.63		001140		
I-RET04/18/22 PT2	RETIREMENT	D	5/15/2022	370.03		001140		
I-RET04/21/22 HOS	RETIREMENT	D	5/15/2022	74,625.74		001140		
I-RET04/25/22 MPR	RETIREMENT	D	5/15/2022	85,039.40		001140		
I-RET04/25/22MP2	RETIREMENT	D	5/15/2022	14,236.52		001140		
I-RET4/7/22 HOS	RETIREMENT	D	5/15/2022	76,239.05		001140		256,246.48
11379	PLAINS STATE BANK							
I-T1 05/02/22 PT2	WHT DEDUCTIONS	D	5/02/2022	47.01		001141		47.01
11380	PLAINS STATE BANK							
I-T3 05/02/22 PT2	FICA DEDUCTIONS	D	5/02/2022	224.20		001142		
I-T4 05/02/22 PT2	MEDICARE DEDUCTIONS	D	5/02/2022	52.42		001142		276.62
11379	PLAINS STATE BANK							
I-T1 05/02/22 PT	WHT DEDUCTIONS	D	5/02/2022	659.96		001143		659.96
11380	PLAINS STATE BANK							
I-T3 05/02/22 PT	FICA DEDUCTIONS	D	5/02/2022	2,012.56		001144		
I-T4 05/02/22 PT	MEDICARE DEDUCTIONS	D	5/02/2022	470.68		001144		2,483.24
11379	PLAINS STATE BANK							
I-T1 05/05/22 HOS	WHT DEDUCTIONS	D	5/05/2022	38,085.71		001145		38,085.71
11380	PLAINS STATE BANK							
I-T3 05/05/22 HOS	FICA DEDUCTIONS	D	5/05/2022	46,069.56		001146		
I-T4 05/05/22 HOS	MEDICARE DEDUCTIONS	D	5/05/2022	10,774.34		001146		56,843.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	5/16/2022	85.47		001147		85.47
11380	PLAINS STATE BANK FICA DEDUCTIONS	D	5/16/2022	259.52		001148		
	I-T4 05/16/22 PT2 MEDICARE DEDUCTIONS	D	5/16/2022	60.68		001148		320.20
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	5/16/2022	308.19		001149		308.19
11380	PLAINS STATE BANK FICA DEDUCTIONS	D	5/16/2022	3,287.68		001150		
	I-T4 05/16/22 PT MEDICARE DEDUCTIONS	D	5/16/2022	768.92		001150		4,056.60
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	5/19/2022	36,619.89		001151		36,619.89
11380	PLAINS STATE BANK FICA DEDUCTIONS	D	5/19/2022	44,651.54		001152		
	I-T4 05/19/22 HOS MEDICARE DEDUCTIONS	D	5/19/2022	10,442.78		001152		55,094.32
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	5/25/2022	5,002.62		001153		5,002.62
11380	PLAINS STATE BANK FICA DEDUCTIONS	D	5/25/2022	8,869.86		001154		
	I-T4 05/25/22 FT2 MEDICARE DEDUCTIONS	D	5/25/2022	2,074.36		001154		10,944.22
6422	CASHIER (TDCJ) ERS PRE-TAX INSURANCE DED	D	5/25/2022	4,004.42		001155		
	I-ERT05/25/22 FT2 ERS/TAXABLE PAYROLL DEDUC	D	5/25/2022	124.38		001155		4,128.80
10148	OFFICE OF THE ATTORNEY GENERAL RICHARD GARCIA OAG #0012550568	D	5/25/2022	400.00		001156		400.00
11379	PLAINS STATE BANK WHT DEDUCTIONS	D	5/25/2022	29,960.76		001157		29,960.76
11380	PLAINS STATE BANK FICA DEDUCTIONS	D	5/25/2022	52,291.94		001158		
	I-T4 05/25/22 MP MEDICARE DEDUCTIONS	D	5/25/2022	12,229.54		001158		64,521.48
833	OFFICE OF THE ATTORNEY GENERAL OAG#0011935557/F.RODRIGUEZ	D	5/25/2022	350.00		001159		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 05/05/22 HOS	UNITED FUND DEDUCTION	R	5/05/2022	7.00		082923		7.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC05/05/22 HOS	PLC DUES	R	5/05/2022	100.00		082924		100.00
355	UNITED HERITAGE FEDERAL C							
I-CU105/05/22 HOS	CREDIT UNION/1ST PAYROLL	R	5/05/2022	50.00		082925		50.00
360	YC FEDERAL CREDIT UNION							
I-CU 05/05/22 HOS	CREDIT UNION DEDUCTION	V	5/05/2022	6,068.50		082926		
I-YC105/05/22 HOS	CREDIT UNION DEDUCTION	V	5/05/2022	3,362.00		082926		9,430.50
360	YC FEDERAL CREDIT UNION							
M-CHECK	YC FEDERAL CREDIT UNION VOIDED	V	5/05/2022			082926		9,430.50CR
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR05/05/22 HOS	ACCOUNTS RECEIVED	V	5/05/2022	58.00		082927		58.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
M-CHECK	WTMC - WEST TEXAS MEDICAVOIDED	V	5/05/2022			082927		58.00CR
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05/05/22 HOS	ACCOUNT RECEIVED	V	5/05/2022	1,567.74		082928		1,567.74
468	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH - YOAKUM COUNTY HOSPVOIDED	V	5/05/2022			082928		1,567.74CR
5635	TEXAS CHILD SUPPORT							
I-CSA05/05/22 HOS	MARK E ANNA CODE:4800000	V	5/05/2022	646.15		082929		646.15
5635	TEXAS CHILD SUPPORT							
M-CHECK	TEXAS CHILD SUPPORT VOIDED	V	5/05/2022			082929		646.15CR
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL05/05/22 HOS	WTLR DUES	V	5/05/2022	925.00		082930		925.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
M-CHECK	WEST TEXAS LIFESTYLE & RVOIDED	V	5/05/2022			082930		925.00CR
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305/05/22 HOS	CREDIT UNION DEDUCTION	V	5/05/2022	1,378.15		082931		1,378.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9264	WT-NM ATLANTIC FEDERAL CREDIT							
M-CHECK	WT-NM ATLANTIC FEDERAL CVOIDED	V	5/05/2022			082931		1,378.15CR
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 05/05/22 HOS	FLOWER FUND DEDUCTIONS	V	5/05/2022	111.00		082932		111.00
9870	YCH - YOAKUM COUNTY HOSPITAL							
M-CHECK	YCH - YOAKUM COUNTY HOSPVOIDED	V	5/05/2022			082932		111.00CR
360	YC FEDERAL CREDIT UNION							
I-CU 05/05/22 HOS	CREDIT UNION DEDUCTION	R	5/05/2022	Reissue		082933		
I-YC105/05/22 HOS	CREDIT UNION DEDUCTION	R	5/05/2022	Reissue		082933		9,430.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR05/05/22 HOS	ACCOUNTS RECEIVED	R	5/05/2022	Reissue		082934		58.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05/05/22 HOS	ACCOUNT RECEIVED	R	5/05/2022	Reissue		082935		1,567.74
5635	TEXAS CHILD SUPPORT							
I-CSA05/05/22 HOS	MARK E ANNA CODE:4800000	R	5/05/2022	Reissue		082936		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL05/05/22 HOS	WTLR DUES	R	5/05/2022	Reissue		082937		925.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305/05/22 HOS	CREDIT UNION DEDUCTION	R	5/05/2022	Reissue		082938		1,378.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 05/05/22 HOS	FLOWER FUND DEDUCTIONS	R	5/05/2022	Reissue		082939		111.00
10298	UNITED FUND OF DENVER CITY							
I-UW 05/19/22 HOS	UNITED FUND DEDUCTION	R	5/19/2022	6.00		082976		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 05/19/22 HOS	EMPLOYEE DEDUCTIONS	R	5/19/2022	1,358.91		082977		1,358.91
11852	NEW YORK LIFE INSURANCE							
I-NYL05/19/22 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	5/19/2022	2,654.61		082978		2,654.61
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC05/19/22 HOS	NFC EMPLOYEE DEDUCTIONS	R	5/19/2022	124.70		082979		124.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
355	UNITED HERITAGE FEDERAL C I-CU205/19/22 HOS CREDIT UNION/2ND PAYROLL	R	5/19/2022	50.00		082980		50.00
360	YC FEDERAL CREDIT UNION I-CU 05/19/22 HOS CREDIT UNION DEDUCTION	R	5/19/2022	5,873.50		082981		
	I-YC205/19/22 HOS CREDIT UNION DEDUCTION	R	5/19/2022	3,911.00		082981		9,784.50
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR05/19/22 HOS ACCOUNTS RECEIVED	R	5/19/2022	80.00		082982		80.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR05/19/22 HOS ACCOUNT RECEIVED	R	5/19/2022	1,698.71		082983		1,698.71
5192	AFLAC - WORLDWIDE HEADQUA I-AFL05/19/22 HOS AFLAC EMPLOYEE DEDUCTIONS	R	5/19/2022	980.51		082984		980.51
5635	TEXAS CHILD SUPPORT I-CSA05/19/22 HOS MARK E ANNA CODE:4800000	R	5/19/2022	646.15		082985		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL I-YNA05/19/22 HOS YCHNA DUES	R	5/19/2022	235.00		082986		235.00
8946	PRE-PAID LEGAL SERVICES, INC I-PL205/19/22 HOS ID THEFT POLICY DEDUCTION	R	5/19/2022	53.80		082987		
	I-PPL05/19/22 HOS ID THEFT POLICY DEDUCTION	R	5/19/2022	103.60		082987		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU305/19/22 HOS CREDIT UNION DEDUCTION	R	5/19/2022	1,378.15		082988		1,378.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 05/19/22 HOS FLOWER FUND DEDUCTIONS	R	5/19/2022	111.00		082989		111.00
11256	PLAINS LIFESTYLE CENTER I-PLC05/25/22 MP PLC DUES	R	5/25/2022	315.00		082992		315.00
11395	YC TAX ASSESSOR I-YCT05/25/22 MP PROPERTY TAXES DUE	R	5/25/2022	400.00		082993		400.00
11852	NEW YORK LIFE INSURANCE I-NYL05/25/22 MP NY LIFE INS EMPLOYEE DEDUCTION	R	5/25/2022	2,195.04		082994		2,195.04
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC05/25/22 MP NFC EMPLOYEE DEDUCTIONS	R	5/25/2022	1,165.30		082995		1,165.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YC FEDERAL CREDIT UNION CREDIT UNION DEDUCTION	R	5/25/2022	4,462.47		082996		4,462.47
468	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	5/25/2022	155.00		082997		155.00
5192	AFLAC - WORLDWIDE HEADQUA AFLAC EMPLOYEE DEDUCTIONS	R	5/25/2022	1,648.27		082998		1,648.27
5635	TEXAS CHILD SUPPORT Q ESTY REMIT:001395442310251	R	5/25/2022	439.00		082999		439.00
8959	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	5/25/2022	145.00		083000		145.00
9264	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	5/25/2022	2,644.00		083001		2,644.00
482	YC GENERAL FUND APRIL INTREST	R	5/20/2022	338.38		083002		338.38
359	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMP DEDUCTIONS	R	5/31/2022	1,608.83		083056		1,608.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD05/05/22 HOS	GLH-AD&D	R	5/31/2022	534.05		083057		
I-ADD05/25/22 MP	GLH-AD&D	R	5/31/2022	322.53		083057		
I-CAF05/05/22 HOS	CANCER/FAMILY	R	5/31/2022	30.94		083057		
I-DC 05/25/22 MP	GUARDIAN EMPLOYEE/CHILDREN	R	5/31/2022	768.60		083057		
I-DE 05/25/22 MP	GUARDIAN/EMPLOYEE	R	5/31/2022	849.16		083057		
I-DEP05/05/22 HOS	GLH-DEPENDENT	R	5/31/2022	520.01		083057		
I-DEP05/25/22 MP	GLH-DEPENDENT	R	5/31/2022	279.20		083057		
I-DF 05/25/22 MP	GUARDIAN/FAMILY	R	5/31/2022	3,179.79		083057		
I-DF105/05/22 HOS	DENTAL/FAMILY1	R	5/31/2022	2,178.93		083057		
I-DF205/19/22 HOS	DENTAL/FAMILY2	R	5/31/2022	2,178.56		083057		
I-DS 05/25/22 MP	GUARDIAN/SPOUSE	R	5/31/2022	1,326.24		083057		
I-E2 05/25/22 MP	TLIC/EMPLOYEE (2ND INCREASE)	R	5/31/2022	32.78		083057		
I-E4 05/05/22 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	5/31/2022	24.30		083057		
I-E5 05/05/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	5/31/2022	63.12		083057		
I-E5 05/25/22 MP	TLIC/ASSURANCE (EMPLOYEE)	R	5/31/2022	31.56		083057		
I-E6 05/25/22 MP	TLIC/ASSURANCE (EMPLOYEE)	R	5/31/2022	30.76		083057		
I-E6A05/05/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	5/31/2022	30.76		083057		
I-E7 05/05/22 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	5/31/2022	30.76		083057		
I-E8 05/05/22 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	5/31/2022	630.96		083057		
I-E8 05/25/22 MP	TLIC/ASSURANCE(EMPLOYEE)	R	5/31/2022	525.80		083057		
I-F2 05/05/22 HOS	TLIC/FAMILY (2ND INCREASE)	R	5/31/2022	150.44		083057		
I-F2 05/25/22 MP	TLIC/FAMILY (2ND INCREASE)	R	5/31/2022	179.48		083057		
I-F3 05/05/22 HOS	TLIC/FAMILY (3RD INCREASE)	R	5/31/2022	36.78		083057		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-F4 05/05/22 HOS	TLIC/FAMILY (4TH INCREASE)	R	5/31/2022	138.60		083057		
I-F5 05/05/22 HOS	TLIC/ASSURANCE (FAMILY)	R	5/31/2022	314.02		083057		
I-F5 05/25/22 MP	TLIC/ASSURANCE (FAMILY)	R	5/31/2022	269.16		083057		
I-F6 05/05/22 HOS	TLIC/ASSURANCE (FAMILY)	R	5/31/2022	43.80		083057		
I-F6 05/25/22 MP	TLIC/ASSURANCE (FAMILY)	R	5/31/2022	43.80		083057		
I-F6A05/05/22 HOS	TLIC/ASSURANCE (FAMILY)	R	5/31/2022	43.80		083057		
I-F7 05/05/22 HOS	TLIC/ASSURANCE(FAMILY)	R	5/31/2022	262.98		083057		
I-F7 05/25/22 MP	TLIC/ASSURANCE(FAMILY)	R	5/31/2022	43.83		083057		
I-F8 05/05/22 HOS	TLIC/ASSURANCE(FAMILY)	R	5/31/2022	2,652.16		083057		
I-F8 05/25/22 MP	TLIC/ASSURANCE(FAMILY)	R	5/31/2022	2,131.20		083057		
I-GC 05/05/22 HOS	GOLD/CHILDREN EMPLOYER	R	5/31/2022	6,828.50		083057		
I-GC 05/19/22 HOS	GOLD/CHILDREN EMPLOYER	R	5/31/2022	8,194.20		083057		
I-GCH05/05/22 HOS	GOLD/CHILDREN	R	5/31/2022	1,707.10		083057		
I-GCH05/19/22 HOS	GOLD/CHILDREN	R	5/31/2022	2,048.52		083057		
I-GE 05/05/22 HOS	GOLD/FAMILY EMPLOYER	R	5/31/2022	5,166.72		083057		
I-GE 05/19/22 HOS	GOLD/FAMILY EMPLOYER	R	5/31/2022	5,166.72		083057		
I-GEM05/05/22 HOS	GOLD/EMPLOYEE	R	5/31/2022	1,291.68		083057		
I-GEM05/19/22 HOS	GOLD/EMPLOYEE	R	5/31/2022	1,291.68		083057		
I-GF 05/05/22 HOS	GOLD/FAMILY EMPLOYER	R	5/31/2022	8,468.16		083057		
I-GF 05/19/22 HOS	GOLD/FAMILY EMPLOYER	R	5/31/2022	8,468.16		083057		
I-GFA05/05/22 HOS	GOLD/FAMILY	R	5/31/2022	2,117.04		083057		
I-GFA05/19/22 HOS	GOLD/FAMILY	R	5/31/2022	2,117.04		083057		
I-GS 05/05/22 HOS	GOLD/SPOUSE EMPLOYER	R	5/31/2022	4,396.75		083057		
I-GS 05/19/22 HOS	GOLD/SPOUSE EMPLOYER	R	5/31/2022	4,396.75		083057		
I-GSP05/05/22 HOS	GOLD/SPOUSE	R	5/31/2022	1,099.20		083057		
I-GSP05/19/22 HOS	GOLD/SPOUSE	R	5/31/2022	1,099.20		083057		
I-HC 05/25/22 MP	HOSP/CHILDREN	R	5/31/2022	11,229.44		083057		
I-HDC05/05/22 HOS	DENTAL/CHILDREN	R	5/31/2022	1,421.91		083057		
I-HDC05/19/22 HOS	DENTAL/CHILDREN	R	5/31/2022	1,498.77		083057		
I-HDE05/05/22 HOS	DENTAL/EMPLOYEE ONLY	R	5/31/2022	800.17		083057		
I-HDE05/19/22 HOS	DENTAL/EMPLOYEE ONLY	R	5/31/2022	832.83		083057		
I-HDS05/05/22 HOS	DENTAL/SPOUSE	R	5/31/2022	552.60		083057		
I-HDS05/19/22 HOS	DENTAL/SPOUSE	R	5/31/2022	552.60		083057		
I-HE 05/25/22 MP	HOSP/EMPLOYEE	R	5/31/2022	37,016.56		083057		
I-HF 05/25/22 MP	HOSP/FAMILY	R	5/31/2022	78,279.84		083057		
I-HFA05/25/22 MP	HOSP/FAMILY	R	5/31/2022	15,120.00		083057		
I-HI 05/25/22 MP	HOSPITALIZATION	R	5/31/2022	2,160.00		083057		
I-HL 05/05/22 HOS	BCBS LIFE	R	5/31/2022	1,099.90		083057		
I-HL 05/25/22 MP	BCBS LIFE	R	5/31/2022	647.00		083057		
I-HL205/05/22 HOS	BCBS LIFE 70 YRS AND OLDER	R	5/31/2022	3.24		083057		
I-HL205/25/22 MP	BCBS LIFE 70 YRS AND OLDER	R	5/31/2022	12.96		083057		
I-HS 05/25/22 MP	HOSP/SPOUSE	R	5/31/2022	41,521.90		083057		
I-HSP05/25/22 MP	HOSP/SPOUSE	R	5/31/2022	8,050.00		083057		
I-HVC05/05/22 HOS	VISION/CHILDREN	R	5/31/2022	236.28		083057		
I-HVC05/19/22 HOS	VISION/CHILDREN	R	5/31/2022	250.60		083057		
I-HVE05/05/22 HOS	VISION/EMPLOYEE	R	5/31/2022	188.10		083057		
I-HVE05/19/22 HOS	VISION/EMPLOYEE	R	5/31/2022	196.46		083057		
I-HVS05/05/22 HOS	VISION/SPOUSE	R	5/31/2022	105.45		083057		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HVS05/19/22 HOS	VISION/SPOUSE	R	5/31/2022	105.45		083057		
I-IC205/05/22 HOS	ICU/2003	R	5/31/2022	775.46		083057		
I-IC205/25/22 MP	ICU/2003	R	5/31/2022	461.34		083057		
I-ICU05/05/22 HOS	ICU	R	5/31/2022	119.14		083057		
I-ICU05/25/22 MP	ICU	R	5/31/2022	78.74		083057		
I-L 05/05/22 HOS	GLH-LIFE	R	5/31/2022	3,177.50		083057		
I-L 05/25/22 MP	GLH-LIFE	R	5/31/2022	2,058.35		083057		
I-S2 05/05/22 HOS	TLIC/SPOUSE (2ND INCREASE)	R	5/31/2022	45.18		083057		
I-S2 05/25/22 MP	TLIC/SPOUSE (2ND INCREASE)	R	5/31/2022	51.92		083057		
I-S3 05/05/22 HOS	TLIC/SPOUSE (3RD INCREASE)	R	5/31/2022	48.07		083057		
I-S3 05/25/22 MP	TLIC/SPOUSE (3RD INCREASE)	R	5/31/2022	48.07		083057		
I-S5 05/05/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	5/31/2022	119.10		083057		
I-S5 05/25/22 MP	TLIC/ASSURANCE (SPOUSE)	R	5/31/2022	39.70		083057		
I-S6005/05/22 HOS	TLIC/SPOUSE-6(OTHER)	R	5/31/2022	94.53		083057		
I-S6A05/25/22 MP	TLIC/ASSURANCE (SPOUSE)	R	5/31/2022	38.77		083057		
I-S7 05/05/22 HOS	TLIC/ASSURANCE (SPOUSE)	R	5/31/2022	38.77		083057		
I-SC 05/05/22 HOS	SILVER/CHILDREN EMPLOYER	R	5/31/2022	20,263.75		083057		
I-SC 05/19/22 HOS	SILVER/CHILDREN EMPLOYER	R	5/31/2022	20,263.75		083057		
I-SCH05/05/22 HOS	SILVER/CHILDREN	R	5/31/2022	3,575.99		083057		
I-SCH05/19/22 HOS	SILVER/CHILDREN	R	5/31/2022	3,575.99		083057		
I-SE 05/05/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	5/31/2022	15,050.12		083057		
I-SE 05/19/22 HOS	SILVER/EMPLOYEE EMPLOYER	R	5/31/2022	15,456.88		083057		
I-SEM05/05/22 HOS	SILVER/EMPLOYEE	R	5/31/2022	2,655.86		083057		
I-SEM05/19/22 HOS	SILVER/EMPLOYEE	R	5/31/2022	2,727.64		083057		
I-SF 05/05/22 HOS	SILVER/FAMILY EMPLOYER	R	5/31/2022	44,405.87		083057		
I-SF 05/19/22 HOS	SILVER/FAMILY EMPLOYER	R	5/31/2022	44,405.87		083057		
I-SFA05/05/22 HOS	SILVER/FAMILY	R	5/31/2022	7,836.33		083057		
I-SFA05/19/22 HOS	SILVER/FAMILY	R	5/31/2022	7,836.33		083057		
I-SP405/25/22 MP	TLIC/SINGLE PARENT (4TH)	R	5/31/2022	29.00		083057		
I-SP505/05/22 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	5/31/2022	150.04		083057		
I-SP505/25/22 MP	TLIC/ASSURANCE (SINGLE PARENT)	R	5/31/2022	37.66		083057		
I-SP705/05/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	5/31/2022	36.62		083057		
I-SP805/05/22 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	5/31/2022	648.12		083057		
I-SP805/25/22 MP	TLIC/ASSURANCE(SINGLE PARENT)	R	5/31/2022	147.30		083057		
I-SS 05/05/22 HOS	SILVER/SPOUSE EMPLOYER	R	5/31/2022	15,296.09		083057		
I-SS 05/19/22 HOS	SILVER/SPOUSE EMPLOYER	R	5/31/2022	15,296.09		083057		
I-SSP05/05/22 HOS	SILVER/SPOUSE	R	5/31/2022	2,699.43		083057		
I-SSP05/19/22 HOS	SILVER/SPOUSE	R	5/31/2022	2,699.43		083057		
I-VC 05/25/22 MP	VISION EMPLOYEE/CHILDREN	R	5/31/2022	128.88		083057		
I-VE 05/25/22 MP	VISION/EMPLOYEE	R	5/31/2022	225.72		083057		
I-VF 05/25/22 MP	VISION/FAMILY	R	5/31/2022	499.18		083057		
I-VF105/05/22 HOS	VISION/FAMILY1	R	5/31/2022	442.65		083057		
I-VF205/19/22 HOS	VISON/FAMILY2	R	5/31/2022	442.26		083057		
I-VS 05/25/22 MP	VISION/SPOUSE	R	5/31/2022	267.14		083057		519,912.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YC FLEX ACCOUNT							
I-FPM05/19/22 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	5/31/2022	1,316.67		083065		
I-FPM05/25/22 MP	FLEXPLAN MEDICAL DEDUCTIONS	R	5/31/2022	1,434.99		083065		2,751.66
9857	SECURITY BENEFIT							
I-45705/05/22 HOS	DEFERRED COMP DEDUCTIONS	R	5/31/2022	650.00		083066		
I-45705/19/22 HOS	DEFERRED COMP DEDUCTIONS	R	5/31/2022	650.00		083066		
I-SB 05/05/22 HOS	DEFERRED COMP DEDUCTIONS	R	5/31/2022	325.00		083066		
I-SB 05/19/22 HOS	DEFERRED COMP DEDUCTIONS	R	5/31/2022	325.00		083066		
I-SB 05/25/22 MP	DEFERRED COMP DEDUCTIONS	R	5/31/2022	800.00		083066		2,750.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		39	574,470.10	0.00	574,470.10
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		22	571,484.98	0.00	571,484.98
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS		14,116.54		
	VOID CREDITS		14,116.54CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	68	1,145,955.08	0.00	1,145,955.08
BANK: PCA3 TOTALS:	68	1,145,955.08	0.00	1,145,955.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-10199	YC CLEARING ACCOUNT 5/2/22 AP TRANSFER	H	5/02/2022	885.00		010199		885.00
4912 I-202205092093	YC CLEARING ACCOUNT MAY AP TRANSFERS	H	5/09/2022	8,827.40		010200		8,827.40
4912 I-202205312132	YC CLEARING ACCOUNT MAY AP TRANSFERS	H	5/31/2022	3,455.96		010201		3,455.96

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	13,168.36	0.00	13,168.36
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PI3 TOTALS:	3	13,168.36	0.00	13,168.36
BANK: PI3	TOTALS:	3	13,168.36	0.00	13,168.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-4032	05/02/22 PT PAY PRCT 4 TRANS	R	5/02/2022	2,067.54		004032		2,067.54
4912	YC CLEARING ACCOUNT							
I-4033	5/2/22 AP TRANSFER	R	5/02/2022	111,102.13		004033		111,102.13
363	YC HOSPITALIZATION INSURANCE							
I-4034	PRCTS MAY TRANSAMERICA INS ADJ	R	5/05/2022	98.74		004034		98.74
4912	YC CLEARING ACCOUNT							
I-202205092088	MAY AP TRANSFERS	R	5/09/2022	155,605.47		004035		155,605.47
381	PAYROLL ACCOUNT							
I-4036.1	05/16/22 PT PAYROLL PRCT TRANS	R	5/16/2022	1,744.51		004036		1,744.51
4912	YC CLEARING ACCOUNT							
I-202205162102	MAY AP TRANSFERS	R	5/16/2022	72,399.86		004037		72,399.86
1164	YC PRECINCT #2							
I-051722	C/E BURK ROYALTY PCT2 SL51122	R	5/17/2022	607.70		004038		607.70
106	YC PRECINCT #3							
I-132535	CE CR425-4 15 ROCK	R	5/20/2022	774.03		004039		774.03
381	PAYROLL ACCOUNT							
I-4040.1	05/25/22 MONTHLY PAYROLL	R	5/25/2022	171,889.87		004040		171,889.87
4912	YC CLEARING ACCOUNT							
I-4041 PRCT	APTRSFS	R	5/23/2022	8,528.82		004041		8,528.82
381	PAYROLL ACCOUNT							
I-4042.1	05/31/22 PT PAYROLL TRANSFERS	R	5/27/2022	2,157.30		004042		2,157.30
4912	YC CLEARING ACCOUNT							
I-202205312128	MAY AP TRANSFERS	R	5/31/2022	86,507.17		004043		86,507.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	613,483.14	0.00	613,483.14
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: PRCT3 TOTALS:	12	613,483.14	0.00	613,483.14
BANK: PRCT3 TOTALS:	12	613,483.14	0.00	613,483.14

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-10137	APRIL AD VALOREM TAXES	H	5/11/2022	2,507.12		010137		2,507.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,507.12	0.00	2,507.12
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	2,507.12	0.00	2,507.12
BANK: R&B3 TOTALS:	1	2,507.12	0.00	2,507.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-202205092089	MAY AP TRANSFERS	R	5/09/2022	1,180.63		010013		
I-202205092090	MAY AP TRANSFERS	R	5/09/2022	457.26		010013		1,637.89
4912	YC CLEARING ACCOUNT							
I-202205162103	MAY AP TRANSFERS	R	5/16/2022	292.21		010014		292.21
4912	YC CLEARING ACCOUNT							
I-10015	APTRFS/235 JAIL	R	5/23/2022	250.00		010015		250.00
4912	YC CLEARING ACCOUNT							
I-202205312129	MAY AP TRANSFERS	R	5/31/2022	113.36		010016		113.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,293.46	0.00	2,293.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	4	2,293.46	0.00	2,293.46
BANK: SF3 TOTALS:	4	2,293.46	0.00	2,293.46
REPORT TOTALS:	979	9,237,335.38	0.00	9,237,335.38

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 5/01/2022 THRU 5/31/2022
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
